

Informativo Diário de Rentabilidade

Data18/08/2020



Renda Fixa - DI Liquidez

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
BNP Match FI RF Ref DI C Priv %CDI	09.636.393/0001-07	Aberto	298,11421	955.007.457,11	0,04% 539,75%	0,00% -4,02%	1,01% 49,40%	0,46% 31,66%	2,77% 68,71%	9,07% 85,74%	16,40% 90,07%	0,38%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42330	2.413.162.667,87	0,11% 1528,88%	0,43% 461,46%	-1,52% -74,13%	-2,15% -146,83%	-0,18% -4,45%	6,41% 60,59%	14,00% 76,88%	2,39%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,52361	235.932.711,55	0,01% 88,60%	0,08% 84,69%	1,61% 78,59%	1,04% 71,30%	3,37% 83,64%	9,63% 91,03%	17,06% 93,67%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04141	215.741.763,71	0,03% 438,86%	0,14% 156,29%	0,07% 3,50%	-0,51% -35,15%	1,73% 43,08%	8,17% 77,29%	15,72% 86,33%	0,67%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,29726	444.300.346,54	0,06% 757,92%	0,22% 236,03%	-2,69% -131,25%	-3,07% -209,72%	-1,21% -30,10%	5,47% 51,73%	12,56% 68,96%	1,69%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,08576	235.856.712,82	-0,04% -536,83%	0,81% 875,06%	-1,38% -67,45%	-1,95% -132,96%	1,30% 32,35%	7,91% 74,83%	15,73% 86,37%	1,99%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,07108	303.484.920,38	0,07% 969,91%	-0,02% -26,90%	2,83% 138,40%	1,83% 124,81%	5,20% 129,10%	14,94% 141,29%	22,84% 125,40%	2,04%

Renda Fixa - Crédito

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
AZ Quest Altro FIC FIM %CDI	22.100.009/0001-07	Fechado	1,48491	668.089.927,03	0,14% 1838,16%	0,68% 732,47%	-0,60% -29,55%	-1,32% -90,18%	1,26% 31,22%	8,95% 84,58%	17,36% 95,32%	1,82%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,52667	74.321.162,17	-0,12% -1636,34%	0,80% 867,94%	1,28% 62,47%	0,59% 40,60%	4,98% 123,57%	14,14% 133,71%	24,54% 134,76%	2,07%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,83487	213.537.109,63	0,07% 887,02%	0,42% 451,55%	-2,87% -140,30%	-3,50% -238,90%	-1,44% -35,86%	5,38% 50,85%	13,62% 74,80%	2,02%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17974	63.374.241,71	0,01% 193,50%	0,18% 189,90%	2,65% 129,57%	1,91% 130,56%	5,04% 125,07%	12,91% 122,08%		0,32%

Renda Fixa Índices

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Sulamérica Juro Real Curto FI RF %CDI	16.892.116/0001-12	Aberto	20,54201	214.109.963,01	0,31% 4116,30%	0,30% 318,99%	4,36% 212,97%	3,19% 218,13%	8,25% 204,76%	25,78% 243,74%	34,53% 189,62%	5,81%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	47,01295	1.356.612.623,39	0,85% 11315,48%	-0,97% -1050,44%	0,20% 9,63%	-1,03% -70,41%	5,10% 126,69%	33,00% 311,99%	43,13% 236,82%	12,28%

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Renda Fixa Debêntures Incentivadas

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Az Quest Debêntures Incentivadas %CDI	25.213.405/0001-39	Fechado	1,45490	63.094.609,59	0,50% 6664,21%	0,41% 441,71%	1,82% 88,92%	0,53% 36,17%	3,53% 87,72%	19,51% 184,47%	28,91% 158,77%	5,50%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,32938	117.318.446,53	0,14% 1938,12%	0,14% 150,52%	1,86% 90,66%	0,78% 53,35%	0,87% 21,58%	9,62% 90,98%	19,43% 106,69%	3,04%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,13625	23.597.281,12	-0,15% -2012,03%	1,07% 1150,90%	4,42% 215,91%	3,06% 208,67%	5,40% 134,09%			3,07%

L&S e Arbitragem

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Absolute Alpha FIC FIM %CDI	18.860.180/0001-47	Fechado	1,99829	196.161.690,38	0,02% 318,50%	0,00% -2,06%	1,33% 64,80%	0,85% 57,96%	3,31% 82,19%	10,86% 102,67%	21,59% 118,58%	0,87%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,85337	808.941.578,06	0,02% 212,68%	0,07% 79,84%	1,93% 94,16%	0,95% 65,04%	4,96% 123,08%	13,84% 130,83%	26,55% 145,80%	1,69%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,80528	1.281.712.297,83	0,58% 7789,99%	1,25% 1347,87%	1,35% 65,74%	-2,80% -190,98%	9,44% 234,54%	25,67% 242,74%	47,10% 258,64%	8,09%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,10044	219.587.123,63	0,33% 4467,46%	-0,18% -199,57%	-0,95% -46,60%	-2,42% -165,17%	2,28% 56,52%	9,49% 89,72%	19,23% 105,61%	2,89%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66319	877.445.592,56	0,75% 10090,67%	-0,11% -113,60%	-3,76% -183,56%	-6,09% -416,23%	1,43% 35,60%	10,18% 96,20%	23,07% 126,69%	6,06%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,53445	258.163.108,59	0,09% 1199,28%	-0,46% -496,32%	-0,21% -10,02%	-0,03% -2,33%	1,91% 47,45%	12,50% 118,20%	20,47% 112,43%	2,60%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	219,43721	557.685.087,55	0,19% 2533,50%	0,28% 300,10%	2,57% 125,58%	-1,09% -74,32%	11,59% 287,77%	18,89% 178,61%	30,13% 165,44%	9,27%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,72134	391.723.755,81	0,13% 1691,32%	0,80% 862,35%	10,67% 521,55%	9,92% 677,59%	17,79% 441,68%	30,44% 287,84%	39,46% 216,67%	8,45%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,08533	719.936.080,49	0,08% 1042,42%	-1,23% -1329,72%	1,13% 54,98%	1,92% 131,07%	4,40% 109,29%	16,08% 152,08%	33,01% 181,27%	5,24%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,54383	424.435.007,40	1,09% 14657,91%	1,05% 1134,67%	5,19% 253,68%	2,61% 178,51%	5,94% 147,59%	32,78% 309,93%	48,01% 263,66%	7,39%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,38527	318.055.298,89	0,37% 4939,82%	0,21% 228,88%	0,31% 15,26%	-0,67% -45,68%	5,06% 125,72%	12,49% 118,11%	24,54% 134,74%	5,82%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,08660	1.433.756.464,39	-0,06% -757,91%	0,21% 229,52%	16,82% 821,97%	12,81% 875,19%	19,16% 475,92%	34,91% 330,05%	47,49% 260,81%	6,16%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,62149	183.504.646,77	-0,03% -346,61%	0,12% 126,24%	8,61% 420,82%	6,50% 444,19%	10,41% 258,54%	20,27% 191,61%	29,27% 160,75%	3,09%
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,16924	1.924.132.485,84	0,25% 3360,66%	0,35% 381,53%	4,26% 207,99%	2,87% 195,91%	5,68% 141,10%	19,66% 185,84%	29,72% 163,18%	2,67%

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Multimercado Macro

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	2,04936	662.672.046,48	0,10% 1377,24%	-0,05% -49,29%	1,60% 78,14%	0,55% 37,83%	4,80% 119,24%	12,11% 114,50%	25,49% 139,97%	2,60%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,72019	3.381.175.526,01	0,18% 2428,84%	-0,05% -54,13%	2,16% 105,33%	0,48% 32,62%	7,13% 177,14%	17,08% 161,48%	39,29% 215,77%	4,98%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,90938	479.955.767,57	0,11% 1471,62%	-1,25% -1355,15%	7,44% 363,46%	3,54% 241,72%	5,23% 129,81%	19,15% 181,06%	28,37% 155,78%	8,38%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,52949	1.741.241.930,81	0,04% 586,05%	-0,56% -600,24%	3,88% 189,53%	2,09% 142,86%	3,62% 89,82%	11,97% 113,22%	19,47% 106,92%	3,79%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,26723	1.255.535.689,27	-0,04% -530,73%	-0,69% -741,56%	4,18% 204,07%	2,06% 140,38%	3,29% 81,79%	9,79% 92,56%	22,72% 	4,44%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,21710	100.292.334,17	0,38% 5093,96%	0,48% 514,53%	2,36% 115,26%	0,73% 49,81%	6,70% 166,50%	15,65% 148,00%		6,54%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,50153	953.961.301,91	0,75% 10060,40%	0,90% 967,76%	3,02% 147,36%	0,20% 13,88%	10,20% 253,34%	21,89% 206,99%	38,11% 209,25%	13,40%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,17295	242.539.406,71	0,43% 5793,95%	0,24% 259,54%	-2,35% -114,91%	-2,75% -188,12%	-0,09% -2,23%	7,62% 72,04%	19,26% 105,74%	4,33%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,49406	3.760.142.935,16	0,56% 7507,23%	0,57% 616,08%	-3,58% -175,03%	-3,71% -253,13%	-1,13% -28,08%	8,55% 80,79%	24,54% 134,76%	5,30%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,06103	355.605.764,63	-0,07% -880,81%	0,58% 628,16%	-11,61% -567,54%	-10,08% -688,67%	8,25% 204,78%	33,38% 315,59%	49,77% 273,29%	14,63%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,31541	312.104.961,13	-0,08% -1081,18%	0,49% 530,22%	-9,22% -450,42%	-8,59% -586,51%	11,25% 279,38%			14,38%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,19122	949.845.586,93	0,69% 9238,31%	-0,75% -810,30%	2,88% 140,69%	2,69% 183,47%	7,30% 181,35%	16,95% 160,24%	20,46% 112,36%	10,01%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	346,02415	422.138.594,45	0,26% 3468,69%	1,31% 1416,02%	9,80% 478,72%	9,30% 635,42%	8,97% 222,75%	13,11% 123,95%	31,61% 173,58%	4,63%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	290,86707	775.492.606,45	0,09% 1269,53%	0,39% 424,87%	8,70% 425,05%	7,78% 531,11%	11,69% 290,33%	21,59% 204,10%	31,39% 172,39%	3,78%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	276,08623	6.762.618.939,56	0,15% 1969,49%	0,60% 650,69%	14,10% 688,73%	12,50% 853,62%	18,82% 467,49%	34,20% 323,40%	49,47% 271,63%	6,66%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,86345	1.333.731.369,65	0,52% 6957,97%	0,89% 956,25%	-3,42% -167,14%	-3,45% -235,91%	0,64% 15,93%	10,02% 94,78%	24,59% 135,03%	10,22%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,88359	1.817.992.327,30	0,92% 12309,26%	1,51% 1626,32%	-7,72% -377,23%	-7,54% -514,67%	-2,05% -50,93%	10,21% 96,54%	31,46% 172,77%	17,76%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,18799	1.629.190.090,83	0,32% 4291,59%	1,87% 2015,98%	5,96% 291,28%	4,92% 335,99%	6,76% 167,85%	9,30% 87,95%	24,65% 135,35%	5,77%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,20556	104.189.274,41	0,38% 5089,67%	-0,83% -901,84%	7,36% 359,66%	6,29% 429,65%	14,00% 347,65%	25,01% 236,51%		5,89%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	4,03324	310.869.461,12	0,45% 5964,94%	1,55% 1677,06%	8,11% 396,28%	6,91% 471,76%	12,05% 299,16%	16,58% 156,79%	27,29% 149,87%	8,64%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	174,06625	59.793.423,35	-0,51% -6865,75%	1,74% 1877,90%	-3,99% -194,84%	-3,00% -204,83%	-1,35% -33,64%	5,05% 47,74%	11,55% 63,42%	15,97%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,87157	2.935.751.757,87	0,49% 6614,58%	0,69% 750,39%	7,69% 375,96%	5,25% 358,69%	9,26% 229,88%	32,42% 306,52%	47,13% 258,81%	5,22%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,25823	1.317.815.580,77	0,17% 2235,39%	1,24% 1344,18%	-5,42% -264,61%	-10,37% -708,42%	-2,33% -57,86%	23,00% 217,45%		9,03%

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Multimercado Macro

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Pacífico Macro	22.354.046/0001-41	Aberto	1,83942	1.144.373.294,76	0,41%	-0,66%	0,92%	0,35%	5,07%	15,51%	28,02%	5,38%
%CDI					5505,30%	-717,81%	44,86%	23,95%	125,95%	146,65%	153,89%	
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27320	161.711.829,53	-0,07%	-0,02%	-3,85%	-4,73%	-0,45%	9,34%	14,54%	13,31%
%CDI					-982,69%	-21,69%	-188,03%	-323,36%	-11,08%	88,33%	79,83%	
Occam Institucional II	15.578.417/0001-03	Aberto	2,12294	1.360.637.708,88	0,09%	0,19%	2,33%	1,40%	4,05%	14,14%	23,84%	1,28%
%CDI					1254,60%	205,72%	113,85%	95,50%	100,67%	133,70%	130,89%	
JGP MAX FIC MULTIMERCADO	08.912.591/0001-85	Aberto	425,74013	148.273.568,81	-0,04%	0,38%	5,61%	4,61%	8,09%	14,65%	23,80%	1,21%
%CDI					-512,60%	411,18%	273,90%	314,58%	200,79%	138,49%	130,68%	

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Ações

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
APEX AÇÕES 30	15.862.830/0001-03	Aberto	2,21586	532.643.419,69	3,31%	0,75%	-16,88%	-20,41%	-4,18%	31,59%	55,25%	44,67%	
Dif. Ibovespa +/-					0,83%	1,57%	-5,14%	-9,18%	-6,45%	-2,66%	6,72%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,80000	815.113.752,39	2,32%	2,68%	-10,83%	-16,95%	-0,25%	31,39%	64,35%	37,66%	
Dif. Ibovespa +/-					-0,16%	3,51%	0,92%	-5,72%	-2,52%	-2,86%	15,82%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,41761	212.772.024,62	2,31%	-1,53%	-16,94%	-21,07%	-3,88%	42,72%	38,94%	41,90%	
Dif. Ibovespa +/-					-0,17%	-0,70%	-5,19%	-9,84%	-6,14%	8,48%	-9,59%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,10069	849.610.048,25	4,13%	-0,03%	-10,50%	-14,63%	0,03%	35,71%	62,08%	43,71%	
Dif. Ibovespa +/-					1,65%	0,79%	1,24%	-3,40%	-2,24%	1,47%	13,54%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,32699	1.276.323.209,93	3,01%	-2,40%	-11,20%	-18,94%	8,22%	66,52%	88,70%	44,55%	
Dif. Ibovespa +/-					0,53%	-1,58%	0,55%	-7,71%	5,95%	32,27%	40,17%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,93812	1.195.914.539,96	2,72%	-1,04%	-10,65%	-17,25%	4,63%	54,18%	86,44%	42,88%	
Dif. Ibovespa +/-					0,24%	-0,22%	1,10%	-6,02%	2,37%	19,94%	37,91%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,05799	692.284.446,17	3,21%	-0,79%	-10,40%	-11,64%	1,41%	24,39%	47,54%	39,52%	
Dif. Ibovespa +/-					0,73%	0,03%	1,34%	-0,41%	-0,85%	-9,86%	-1,00%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,05381	267.076.975,76	3,66%	-0,45%	-9,33%	-11,01%	8,45%	50,34%	70,59%	44,24%	
Dif. Ibovespa +/-					1,18%	0,38%	2,42%	0,22%	6,18%	16,09%	22,05%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,07540	843.414.443,59	3,02%	0,12%	-11,81%	-14,06%	6,81%	62,67%	74,94%	46,46%	
Dif. Ibovespa +/-					0,54%	0,94%	-0,07%	-2,83%	4,54%	28,42%	26,41%		
BTG PACTUAL ABSOLUTO FIC AÇÕES	09.120.774/0001-20	Aberto	6,77294	1.409.512.861,32	2,51%	1,94%	8,34%	3,59%	18,87%	70,68%	84,86%	43,21%	
Dif. Ibovespa +/-					0,03%	2,76%	20,08%	14,82%	16,61%	36,43%	36,33%		
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	6,11629	3.140.820.092,04	3,16%	-1,42%	-20,78%	-23,14%	-5,24%	59,59%	68,22%	46,27%	
Dif. Ibovespa +/-					0,68%	-0,59%	-9,04%	-11,91%	-7,51%	25,34%	19,68%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,05724	146.941.578,61	1,58%	-2,41%	-7,37%	-6,21%	4,50%	49,85%		39,23%	
Dif. Ibovespa +/-					-0,90%	-1,58%	4,37%	5,02%	2,24%	15,60%			
HIX CAPITAL	07.317.588/0001-50	Aberto	19,17213	459.883.488,82	2,02%	0,79%	-6,02%	-9,91%	24,40%	64,92%	59,81%	37,54%	
Dif. Ibovespa +/-					-0,46%	1,61%	5,72%	1,32%	22,14%	30,68%	11,27%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	168,22094	128.035.183,01	2,11%	-1,53%	-12,19%	-14,95%	5,57%	37,53%	55,22%	44,64%	
Dif. Ibovespa +/-					-0,37%	-0,71%	-0,45%	-3,72%	3,31%	3,29%	6,69%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	261,29253	244.795.965,68	2,11%	-1,27%	-11,48%	-14,84%	4,17%	32,41%	46,16%	40,29%	
Dif. Ibovespa +/-					-0,37%	-0,45%	0,27%	-3,61%	1,91%	-1,84%	-2,37%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,73260	2.332.372.900,84	2,58%	-3,57%	-3,85%	-4,30%	15,70%	70,48%	116,50%	49,80%	
Dif. Ibovespa +/-					0,10%	-2,75%	7,90%	6,93%	13,43%	36,23%	67,96%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,27320	1.070.229.351,95	2,08%	-2,74%	-8,98%	-8,52%	8,14%	52,14%	92,99%	43,07%	
Dif. Ibovespa +/-					-0,40%	-1,92%	2,76%	2,71%	5,87%	17,90%	44,46%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,06416	873.283.852,75	1,54%	-3,29%	-3,33%	-1,79%	8,16%	42,84%	82,52%	28,33%	
Dif. Ibovespa +/-					-0,94%	-2,47%	8,42%	9,44%	5,89%	8,60%	33,99%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,08069	808.531.831,66	2,97%	-0,39%	-5,08%	-7,40%	4,52%	50,75%	76,16%	40,42%	
Dif. Ibovespa +/-					0,49%	0,43%	6,66%	3,83%	2,26%	16,50%	27,62%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,71118	54.562.220,00	2,29%	1,40%	9,78%	6,07%	13,07%	50,92%	70,28%	13,27%	
Dif. Ibovespa +/-					-0,19%	2,23%	21,52%	17,30%	10,80%	16,68%	21,74%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,80497	649.880.964,82	1,39%	-1,09%	-5,00%	-7,11%	6,61%	40,84%	48,09%	30,35%	
Dif. Ibovespa +/-					-1,09%	-0,27%	6,75%	4,12%	4,34%	6,59%	-0,45%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,23384	1.149.557.178,51	2,37%	-0,87%	-15,08%	-17,74%	-3,91%			38,42%	
Dif. Ibovespa +/-					-0,11%	-0,04%	-3,34%	-6,51%	-6,17%				
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,22655	896.307.857,33	1,84%	0,13%	5,45%	-1,32%	18,78%	79,29%	85,44%	42,89%	
Dif. Ibovespa +/-					-0,64%	0,95%	17,19%	9,91%	16,52%	45,05%	36,90%		
SPX FALCON	16.617.768/0001-49	Fechado	2,76652	701.550.206,84	1,35%	-0,77%	-8,78%	-11,56%	-1,74%	16,31%	29,20%	26,91%	
Dif. Ibovespa +/-					-1,13%	0,05%	2,96%	-0,33%	-4,00%	-17,94%	-19,34%		

Informativo Diário de Rentabilidade



Previdência Renda Variável

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Apex Long Biased 49 %CDI	20.814.969/0001-03	Fechado	1,96753	152.531.385,38	1,77% -0,71%	0,61% 1,43%	-7,71% 4,03%	-12,54% -1,31%	0,25% -2,02%	29,89% -4,36%	50,33% 1,79%	22,89%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,43451	37.691.764,03	1,21% -1,27%	-0,72% 0,11%	-8,19% 3,56%	-11,16% 0,07%	0,94% -1,33%	33,27% -0,97%	35,24% -13,30%	20,45%

Previdência Renda Fixa

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Az Quest Conservador %CDI	23.883.385/0001-88	Fechado	1,28373	438.536.802,46	0,13% 1691,67%	0,44% 471,48%	-0,93% -45,30%	-1,48% -100,92%	0,21% 5,14%	7,15% 67,65%	14,64% -33,90%	1,91%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36912	51.781.315,43	0,07% 958,16%	0,32% 343,91%	-0,38% -18,48%	-0,93% -63,53%	0,75% 18,64%	7,10% 67,10%	14,63% 80,36%	1,63%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,26494	556.115.137,07	-0,01% -123,11%	0,47% 508,52%	2,02% 98,47%	1,31% 89,71%	4,13% 102,48%	11,55% 109,23%	20,76% -27,78%	1,06%	

Previdência Inflação

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Icatu Inflação Curta %CDI	12.823.627/0001-21	Aberto	2,56946	530.266.006,83	0,26% 3467,24%	0,34% 366,36%	3,95% 193,15%	2,98% 203,26%	7,78% 193,33%	21,87% 206,76%	30,38% 166,81%	5,12%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,93735	645.873.878,17	1,57% 21064,76%	-2,24% -2422,76%	-1,63% -79,59%	-3,88% -265,35%	2,62% 64,95%	39,38% 372,30%	44,44% 244,01%	19,43%

Previdência Multimercado

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Ibiuna Prev Multimercado %CDI	18.041.877/0001-96	Aberto	207,32876	402.169.433,88	-0,05% -641,26%	0,11% 122,43%	10,14% 495,46%	8,71% 594,75%	13,11% 325,56%	24,03% 227,22%	31,22% 171,42%	6,55%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,53281	269.394.426,00	0,39% 5273,81%	0,56% 604,23%	4,38% 213,90%	2,71% 185,34%	8,80% 218,57%	18,92% 178,88%	32,06% 176,07%	4,95%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,11942	17.728.718,99	0,66% 8871,28%	-0,60% -649,57%	-0,79% -38,51%	-1,39% -95,07%	3,50% 87,01%	11,38%		9,44%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39204	83.014.111,84	0,06% 803,08%	-0,93% -1008,33%	-0,18% -8,77%	0,07% 4,92%	3,20% 79,49%	18,93% 178,94%	34,04% 186,95%	4,34%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,86557	247.567.866,58	0,23% 3071,39%	0,37% 397,95%	2,38% 116,35%	1,32% 89,90%	3,55% 88,15%	14,68% 138,83%	23,02% 126,43%	2,08%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,50067	1.088.139.137,27	0,35% 4619,57%	-0,13% -144,32%	4,98% 243,47%	4,01% 273,61%	7,44% 184,66%	22,18% 209,74%	27,03% 148,41%	8,41%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,07093	140.910.661,03	0,25% 3290,35%	1,04% 1123,07%	1,13% 55,00%	0,84% 57,71%	2,15% 53,37%	5,00% 47,26%		3,81%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,71779	4.467.774.185,24	0,64% 8551,82%	0,30% 327,81%	4,16% 203,08%	2,56% 174,59%	9,20% 228,59%	26,83% 253,66%	35,73% 196,22%	11,59%

Informativo Diário de Rentabilidade



Fundos Andbank

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Andbank Performance Livre FIC FIM %CDI	04.874.817/0001-40	Aberto	9,60413	93.610.673,02	0,29% 3898,38%	0,42% 448,43%	-1,05% -51,41%	-1,92% -131,24%	0,69% 17,17%	8,84% 83,59%	16,66% 91,50%	5,84%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,79877	26.518.182,71	2,35% -0,13%	-0,41% 0,41%	-1,49% 10,25%	-4,53% 6,70%	12,56% 10,29%	57,42% 23,17%	63,53% 14,99%	41,23%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,06045	67.217.122,59	0,24% 3223,93%	0,14% 149,31%	-0,96% -46,82%	-1,51% -103,02%	0,45% 11,12%	7,22% 68,24%	14,89%	3,26%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	115,51951	16.237.402,74	-0,04% -560,33%	-0,68% -732,82%	4,07% 198,91%	1,97% 134,41%	3,13% 77,63%	9,66% -24,58%		4,35%

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Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,01%	0,09%	2,05%	1,46%	4,03%	10,58%	18,21%	4,03%
IRF-M	0,47%	-0,58%	5,38%	3,77%	8,76%	26,36%	35,59%	8,76%
DÓLAR	0,30%	5,05%	35,61%	25,74%	36,88%	38,77%	72,68%	36,88%
EURO	0,82%	6,01%	43,96%	38,60%	47,25%	45,11%	75,37%	47,25%
IBOVESPA	2,48%	-0,82%	-11,74%	-11,23%	2,26%	34,25%	48,54%	2,26%
FUNDOS IMOBILIÁRIOS (IFIX)	0,24%	0,81%	-13,83%	-8,93%	4,48%	28,20%	33,59%	4,48%

1) Rentabilidades passadas não asseguram resultados futuros. Para a avaliação da performance dos fundos é recomendável uma análise de períodos de, no mínimo, 12 (doze) meses.

* A rentabilidade apresentada é líquida de taxa de administração e taxa de performance, mas não é líquida de impostos.

2) Aplicações em fundos de investimento não contam com a garantia do Administrador, do Gestor, de qualquer mecanismo de seguro ou, ainda, do Fundo Garantidor de Crédito (FGC).

3) É recomendado ao investidor a leitura cuidadosa do prospecto e do regulamento dos fundos de investimento antes da aplicação.

4) O Andbank não se responsabiliza por ganhos ou perdas decorrentes do uso deste relatório ou ainda pela publicação acidental de informações incorretas.

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