

Informativo Diário de Rentabilidade

Data 19/06/2020



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	297,54678	1.165.725.834,33	0,02%	-0,02%	0,80%	0,91%	3,58%	9,96%	18,06%	0,36%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,38760	2.160.572.199,32	0,06%	0,42%	-3,99%	-3,84%	-1,70%	4,88%	13,05%	2,35%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51585	257.121.590,65	0,01%	0,14%	1,30%	1,42%	4,03%	10,41%	18,62%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02871	256.548.271,09	0,02%	0,16%	-0,57%	-0,44%	2,07%	8,60%	16,88%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,74702	457.169.099,44	-0,01%	0,18%	-3,50%	-3,33%	-1,07%	5,71%	13,47%	1,69%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,02663	243.347.312,34	0,03%	0,41%	-3,27%	-3,08%	0,58%	7,16%	15,38%	1,96%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05758	268.930.451,18	0,04%	0,22%	2,16%	2,32%	5,98%	15,32%	25,02%	2,07%

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	1,43707	698.698.187,56	0,05%	0,43%	-3,81%	-3,61%	-0,91%	6,72%	15,77%	1,74%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50048	77.777.569,43	0,03%	0,89%	-0,46%	-0,06%	4,53%	14,15%	25,22%	2,02%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,79759	230.157.653,09	0,08%	0,48%	-4,84%	-4,69%	-2,38%	4,49%	13,29%	2,00%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17246	81.254.752,14	0,02%	0,26%	2,02%	2,18%	5,60%	13,64%	67,34%	0,32%

Renda Fixa Índices

Fundo	CNPJ	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	20,11450	174.408.826,19	0,19%	0,66%	2,19%	3,05%	8,41%	25,97%	37,01%	5,77%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,17977	1.325.078.745,71	0,07%	1,32%	-3,71%	-1,99%	4,68%	32,86%	43,96%	12,16%

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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	25.213.405/0001-39	Fechado	1,40882	62.003.303,04	0,26%	0,71%	-1,41%	-0,33%	2,17%	18,74%	28,41%	5,47%
%CDI					3103,82%	463,67%	-82,94%	-18,10%	46,25%	164,89%	143,96%	
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,30060	123.122.031,71	0,06%	0,48%	-0,35%	0,35%	-0,89%	9,73%	20,13%	3,02%
%CDI					760,30%	315,35%	-20,65%	19,20%	-18,99%	85,58%	102,01%	
Capitânia FI Infra RF CP	27.923.072/0001-67	Aberto	1,10216	23.539.863,66	0,02%	0,40%	1,29%	1,32%	3,02%			2,90%
%CDI					235,04%	259,29%	75,87%	72,64%	64,34%			

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	18.860.180/0001-47	Fechado	1,99312	211.618.941,50	-0,01%	0,46%	1,06%	1,28%	5,06%	12,40%	23,12%	0,97%
%CDI					-96,76%	298,80%	62,80%	70,67%	107,68%	109,14%	117,18%	
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,84155	791.729.889,95	0,02%	0,13%	1,28%	1,55%	6,46%	15,39%	27,19%	1,76%
%CDI					266,61%	87,47%	75,39%	85,57%	137,54%	135,44%	137,82%	
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,74861	1.232.991.686,14	0,44%	1,80%	-0,70%	0,71%	11,83%	23,86%	48,28%	8,19%
%CDI					5171,40%	1176,50%	-41,42%	38,90%	251,98%	209,95%	244,69%	
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,10978	215.104.402,25	0,20%	-0,23%	-0,73%	-0,22%	4,47%	10,98%	23,07%	2,98%
%CDI					2317,21%	-148,46%	-42,98%	-12,06%	95,11%	96,62%	116,90%	
Az Quest Total Return	14.812.722/0001-55	Fechado	2,67044	948.031.577,19	0,34%	-0,79%	-3,49%	-2,66%	4,74%	11,96%	28,93%	6,12%
%CDI					3986,88%	-513,54%	-206,25%	-146,22%	101,05%	105,22%	146,62%	
Tavola Long Short	07.659.002/0001-36	Aberto	4,49114	283.424.248,65	0,03%	0,56%	-1,16%	-0,87%	2,45%	13,05%	21,81%	2,46%
%CDI					319,03%	364,24%	-68,36%	-48,11%	52,14%	114,79%	110,55%	
Ibiuna Long Short STLS	18.391.138/0001-24	Fechado	218,33386	613.066.374,31	0,01%	1,83%	2,05%	3,47%	15,12%	19,36%	35,85%	9,47%
%CDI					98,20%	1196,26%	121,24%	191,34%	321,92%	170,35%	181,68%	
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,66535	319.464.493,91	-0,23%	3,44%	7,07%	8,02%	18,47%	27,39%	40,36%	8,49%
%CDI					-2778,09%	2243,97%	417,50%	441,89%	393,42%	240,97%	204,56%	
Navi Long Short	12.430.199/0001-77	Fechado	3,08286	779.030.656,18	-0,61%	0,94%	1,04%	1,77%	5,63%	18,09%	36,42%	5,05%
%CDI					-7259,73%	612,95%	61,64%	97,66%	119,96%	159,19%	184,57%	
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,40108	451.439.999,65	0,13%	1,48%	-0,71%	-0,06%	9,69%	28,77%	43,11%	7,17%
%CDI					1578,59%	965,39%	-42,00%	-3,54%	206,25%	253,14%	218,48%	
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,35004	327.709.383,74	-0,08%	2,36%	-2,24%	-1,67%	3,05%	8,99%	23,62%	5,59%
%CDI					-999,80%	1539,72%	-132,15%	-92,00%	64,91%	79,10%	119,70%	
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,04734	1.422.653.571,69	-0,01%	0,13%	14,62%	14,74%	20,10%	34,73%	47,35%	6,12%
%CDI					-63,08%	84,25%	863,12%	811,75%	428,02%	305,58%	239,98%	
Sharp Long Short	07.279.819/0001-89	Fechado	6,55636	182.639.463,80	0,00%	0,09%	7,54%	7,64%	11,28%	20,66%	30,04%	3,07%
%CDI					-53,00%	60,29%	445,25%	420,55%	240,29%	181,78%	152,24%	

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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	18.860.059/0001-15	Aberto	2,03622	682.362.068,84	0,00%	0,44%	0,95%	1,16%	4,23%	12,31%	27,93%		
%CDI					-43,47%	286,10%	55,93%	64,11%	90,15%	108,28%	141,56%	2,63%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,69757	3.321.461.909,93	-0,01%	0,82%	0,81%	1,18%	5,21%	16,62%	42,82%		
%CDI					-108,78%	537,25%	47,96%	64,76%	110,91%	146,23%	217,02%	5,05%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,94269	504.869.584,81	0,51%	0,70%	9,31%	9,61%	9,47%	20,13%	35,07%		
%CDI					6071,12%	455,86%	549,62%	528,96%	201,66%	177,08%	177,71%	8,03%	
Adam Macro II	24.029.438/0001-60	Fechado	1,54053	1.771.252.468,51	0,21%	0,33%	4,63%	4,79%	5,87%	12,83%	23,07%		
%CDI					2468,79%	214,21%	273,18%	263,75%	124,92%	112,92%	116,92%	3,66%	
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,28767	1.372.620.973,84	0,29%	0,39%	5,86%	5,87%	6,31%	11,61%			
%CDI					3376,24%	256,82%	345,67%	323,17%	134,42%	102,14%		4,26%	
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,19457	100.358.658,82	0,12%	0,22%	0,46%	0,92%	6,61%	15,39%			
%CDI					1368,31%	145,66%	27,39%	50,69%	140,77%	135,42%		6,59%	
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,44988	936.952.048,06	0,22%	0,35%	-0,53%	0,29%	9,32%	19,27%	45,01%		
%CDI					2659,60%	225,92%	-31,15%	15,78%	198,51%	169,58%	228,12%	13,48%	
Bahia AM Fic	09.528.698/0001-97	Aberto	8,02121	254.589.150,27	0,01%	0,39%	-4,16%	-3,72%	-0,69%	6,94%	22,18%		
%CDI					99,69%	256,52%	-245,80%	-204,77%	-14,65%	61,07%	112,41%	4,31%	
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,42437	3.887.844.393,76	0,05%	0,53%	-6,28%	-5,62%	-2,25%	7,21%	29,33%		
%CDI					605,66%	345,82%	-370,44%	-309,28%	-48,01%	63,48%	148,63%	5,25%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,04227	234.105.096,10	0,20%	3,62%	-12,42%	-6,41%	10,75%	35,83%	50,51%		
%CDI					2320,56%	2363,58%	-733,01%	-352,83%	228,86%	315,26%	256,00%	14,62%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,30495	330.299.373,35	0,40%	3,46%	-9,94%	-4,66%	14,20%				
%CDI					4793,77%	2261,12%	-586,66%	-256,44%	302,41%			14,36%	
Garde Dartagnam	19.212.817/0001-51	Aberto	2,15995	1.004.947.124,37	0,38%	2,90%	1,41%	2,32%	7,82%	15,02%	21,87%		
%CDI					4527,92%	1896,54%	83,28%	127,91%	166,63%	132,12%	110,83%	9,92%	
Gávea Macro	08.893.082/0001-52	Fechado	335,79476	405.604.759,43	0,01%	0,24%	6,55%	7,44%	8,24%	11,59%	29,92%		
%CDI					135,51%	157,18%	386,67%	409,46%	175,56%	101,95%	151,61%	4,82%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	284,15227	522.761.801,95	0,09%	0,50%	6,19%	6,92%	12,41%	18,74%	33,39%		
%CDI					1065,66%	329,75%	365,31%	380,97%	264,23%	164,83%	169,19%	3,74%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	266,51590	4.828.196.931,99	0,14%	0,77%	10,14%	11,54%	20,43%	28,63%	53,62%		
%CDI					1635,42%	500,65%	598,49%	635,70%	435,14%	251,86%	271,76%	6,68%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,80288	1.429.917.403,07	-0,09%	0,42%	-5,46%	-4,41%	-0,12%	8,52%	27,15%		
%CDI					-1012,44%	277,08%	-322,45%	-243,05%	-2,65%	74,98%	137,58%	10,36%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,75020	1.776.098.878,03	-0,16%	0,58%	-10,89%	-9,30%	-3,70%	7,10%	34,32%		
%CDI					-1936,53%	379,27%	-642,74%	-512,19%	-78,85%	62,47%	173,95%	17,99%	
SPX Nimitz	12.831.360/0001-14	Fechado	3,07668	1.749.637.239,14	-0,23%	0,51%	2,26%	2,32%	5,52%	6,54%	24,88%		
%CDI					-2720,49%	332,63%	133,48%	127,65%	117,51%	57,54%	126,10%	5,65%	
Vinland Macro	28.581.166/0001-68	Aberto	1,20746	57.122.164,10	0,30%	2,66%	7,53%	8,06%	15,82%	25,73%			
%CDI					3606,15%	1736,90%	444,44%	443,87%	336,91%			6,06%	
Neo Multi 30	08.771.538/0001-01	Aberto	3,97140	282.663.270,97	0,19%	0,35%	6,45%	6,85%	12,56%	17,25%	28,37%		
%CDI					2227,25%	226,36%	380,84%	377,24%	267,37%	151,77%	143,80%	8,31%	
Vintage Macro	19.941.738/0001-81	Fechado	169,05925	61.575.795,47	0,25%	1,28%	-6,75%	-5,84%	-3,85%	4,81%	11,11%		
%CDI					2906,64%	835,64%	-398,36%	-321,46%	-82,03%	42,33%	56,32%	16,04%	
Occam Retorno Absoluto	17.162.002/0001-80	Fechado	2,78249	2.508.879.198,91	0,02%	1,01%	4,35%	5,11%	13,27%	30,73%	44,96%		
%CDI					283,23%	658,83%	256,95%	281,39%	282,68%	270,41%	227,85%	5,19%	
Canvas Vector	28.866.524/0001-89	Aberto	1,22885	1.263.331.437,33	0,24%	-1,04%	-7,62%	-8,24%	-3,30%	20,58%			
%CDI					2852,57%	-678,44%	-449,98%	-453,71%	-70,30%	181,04%		9,18%	

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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
Occam Equity Hedge	11.403.956/0001-50	Aberto	3,11915	1.737.999.998,73	0,02%	0,54%	2,61%	3,01%	8,18%	19,25%	30,32%	
%CDI					243,11%	352,73%	153,97%	165,91%	174,20%			2,70%
Pacífico Macro	22.354.046/0001-41	Aberto	1,83929	1.112.861.110,07	0,03%	0,52%	0,91%	1,05%	7,14%	16,65%	36,40%	
%CDI					298,64%	338,74%	53,77%	57,56%	152,08%			5,41%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,26888	171.855.632,00	-0,13%	-0,13%	-4,17%	-3,94%	0,45%	10,17%	16,18%	
%CDI					-1542,78%	-82,02%	-246,36%	-217,12%	9,56%			13,35%
Occam Institucional II	15.578.417/0001-03	Aberto	2,10629	1.255.375.288,85	0,00%	0,24%	1,53%	1,77%	5,68%	14,46%	25,25%	
%CDI					-41,32%	155,87%	90,14%	97,27%	120,90%			1,34%

Informativo Diário de Rentabilidade

Ações

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno								Vol (%)
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
APEX AÇÕES 30 Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	2,05614	668.853.197,03	0,90%	7,46%	-22,87%	-22,67%	-7,94%	25,27%	60,05%	44,50%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,59364	822.985.206,62	0,43%	-3,03%	-6,38%	-6,55%	-4,22%	-9,99%	4,32%	37,50%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,33114	201.810.205,26	1,14%	8,28%	-19,91%	-18,10%	1,03%	38,85%	41,44%	41,52%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	12,18017	813.774.785,80	0,68%	-2,21%	-3,41%	-1,98%	4,75%	3,59%	-14,28%	43,44%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	5,70827	1.164.098.784,44	0,69%	11,17%	-16,79%	-15,94%	-2,18%	31,24%	67,27%	44,20%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,56060	1.142.969.906,33	0,22%	0,68%	-0,30%	0,18%	1,54%	-4,03%	11,55%	42,52%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,88156	719.051.072,82	0,92%	8,05%	-19,21%	-18,71%	1,86%	38,54%	89,41%	39,22%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,28800	266.738.174,36	-0,14%	7,14%	-18,08%	-17,33%	-6,97%	19,29%	46,73%	44,02%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,28800	266.738.174,36	-0,61%	-3,35%	-1,59%	-1,21%	-3,25%	-15,97%	-9,00%	44,02%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,80357	704.399.708,55	0,44%	9,06%	-17,95%	-16,20%	2,65%	42,25%	73,09%	46,20%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,80357	704.399.708,55	-0,02%	-1,43%	-1,45%	-0,08%	6,37%	6,99%	17,37%	46,20%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	5,82094	3.121.331.317,57	1,20%	12,89%	-19,61%	-18,71%	2,76%	52,42%	72,76%	45,92%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	5,82094	3.121.331.317,57	0,73%	2,40%	-3,11%	-2,59%	6,48%	17,16%	17,03%	45,92%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,88202	175.522.679,35	1,59%	14,44%	-24,61%	-23,10%	-1,08%	59,04%	76,84%	39,34%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,88202	175.522.679,35	1,13%	3,95%	-8,12%	-6,98%	2,64%	23,78%	21,12%	39,34%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	18,05595	453.457.555,69	0,31%	9,10%	-11,37%	-9,31%	2,14%	54,58%	19,32%	37,45%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	18,05595	453.457.555,69	-0,15%	-1,39%	5,12%	6,81%	5,86%	19,32%	58,43%	37,45%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	159,90478	124.555.124,13	1,27%	7,67%	-11,49%	-8,53%	23,27%	60,95%	58,43%	44,49%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	159,90478	124.555.124,13	0,81%	-2,82%	5,00%	7,59%	26,99%	25,68%	2,70%	44,49%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	248,57554	243.913.401,48	0,41%	10,45%	-16,53%	-14,48%	3,71%	37,87%	60,52%	40,16%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	248,57554	243.913.401,48	-0,05%	-0,04%	-0,04%	1,64%	7,43%	2,60%	4,79%	40,16%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,49818	2.105.227.844,48	0,39%	7,03%	-15,78%	-13,87%	3,52%	32,11%	51,78%	49,63%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,49818	2.105.227.844,48	-0,08%	-3,46%	0,71%	2,25%	7,24%	-3,15%	-3,95%	49,63%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,12897	1.029.760.694,17	0,23%	14,68%	-9,88%	-8,58%	12,11%	69,11%	136,52%	42,63%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,12897	1.029.760.694,17	-0,23%	4,19%	6,61%	7,54%	15,83%	33,84%	80,79%	42,63%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	2,00325	886.667.873,10	-0,50%	9,53%	-12,99%	-11,48%	5,91%	53,33%	104,41%	27,71%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	2,00325	886.667.873,10	-0,96%	-0,96%	3,50%	4,64%	9,63%	18,06%	48,68%	27,71%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,81315	672.776.929,62	-0,86%	7,36%	-6,18%	-4,22%	7,31%	44,93%	88,82%	40,18%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,81315	672.776.929,62	-1,32%	-3,13%	10,31%	11,90%	11,03%	9,67%	33,09%	40,18%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,43616	43.051.455,46	0,52%	8,93%	-13,32%	-12,46%	4,45%	46,11%	76,22%	11,36%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,43616	43.051.455,46	0,05%	-1,56%	3,17%	3,66%	8,17%	10,84%	20,49%	11,36%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,71810	733.676.081,30	-0,26%	3,37%	-1,36%	-0,45%	10,41%	40,01%	58,81%	30,13%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,71810	733.676.081,30	-0,73%	-7,12%	15,14%	15,67%	14,13%	4,75%	3,08%	30,13%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,13018	1.086.916.802,87	0,41%	7,47%	-7,17%	-5,82%	5,40%	42,89%	53,15%	37,89%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,13018	1.086.916.802,87	-0,05%	-3,02%	9,33%	10,30%	9,12%	7,62%		37,89%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,85496	761.170.901,15	0,81%	11,11%	-22,22%	-21,47%	-5,03%			42,56%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,85496	761.170.901,15	0,35%	0,62%	-5,72%	-5,35%	-1,31%			42,56%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,65439	743.077.444,92	1,14%	11,50%	-3,82%	-2,75%	15,31%	70,08%	81,17%	26,81%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,65439	743.077.444,92	0,68%	1,01%	12,67%	13,37%	19,03%	34,82%	25,44%	26,81%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,65439	743.077.444,92	0,71%	5,44%	-12,48%	-11,47%	-4,19%	16,25%	31,02%	26,81%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,65439	743.077.444,92	0,25%	-5,05%	4,01%	4,65%	-0,47%	-19,01%	-24,70%	26,81%

Previdência Renda Variável

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Apex Long Biased 49 %CDI	20.814.969/0001-03	Fechado	1,88949	150.839.949,23	0,67%	3,68%	-11,37%	-10,75%	0,16%	26,54%	52,32%	22,87%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,40356	38.016.075,60	0,61%	4,62%	-10,17%	-9,01%	4,87%	31,49%	38,56%	20,38%
					0,15%	-5,87%	6,33%	7,11%	8,59%	-3,77%	-17,17%	

Previdência Renda Fixa

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Az Quest Conservador %CDI	23.883.385/0001-88	Fechado	1,25003	456.984.551,63	0,07%	0,28%	-3,53%	-3,37%	-1,40%	5,50%	13,57%	1,86%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34485	53.300.519,85	781,22%	179,67%	-208,22%	-185,70%	-29,87%	48,41%	-42,15%	1,61%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24689	572.029.711,34	0,06%	0,43%	-2,14%	-1,99%	-0,02%	6,34%	15,07%	1,04%
					769,61%	281,58%	-126,56%	-109,79%	-0,43%	55,81%	76,37%	
					0,06%	0,46%	0,56%	0,62%	3,66%	11,58%	21,12%	
					738,81%	302,30%	33,03%	33,87%	78,02%	101,86%		

Previdência Inflação

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Icatu Inflação Curta %CDI	12.823.627/0001-21	Aberto	2,52187	483.175.243,73	0,09%	0,42%	2,03%	2,87%	7,77%	22,18%	32,50%	5,15%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,23337	627.330.394,79	1092,23%	272,43%	119,68%	158,18%	165,50%	195,13%	164,69%	19,15%
					-0,09%	1,77%	-6,98%	-4,42%	1,84%	37,89%	42,74%	
					-1052,57%	1155,80%	-412,08%	-243,65%	39,22%	333,38%	216,59%	

Previdência Multimercado

Fundo	Cota	Status	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	201,60301	322.356.845,79	0,15% 1792,64%	0,86% 564,24%	7,31% 431,54%	8,39% 462,14%	12,85% 273,65%	21,43% 188,52%	31,75% 160,92%	6,53%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,51102	212.320.553,51	0,09% 1107,87%	0,60% 393,31%	2,89% 170,80%	3,29% 181,12%	9,01% 191,90%	19,37% 170,38%	36,82% 186,62%	5,01%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09597	16.884.597,10	0,22% 2562,20%	2,18% 1425,81%	-2,87% -169,14%	-2,07% -114,15%	3,94% 83,91%			9,30%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39107	85.363.530,85	-0,30% -3600,97%	0,80% 521,04%	-0,25% -14,70%	0,42% 23,07%	4,98% 106,05%		39,99%	4,24%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84587	208.170.121,61	0,03% 351,91%	0,26% 169,32%	1,30% 76,73%	1,63% 89,53%	5,79% 123,33%	14,73% 129,59%	23,79% 120,57%	2,18%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,46814	1.078.309.586,56	0,02% 214,10%	0,46% 297,22%	2,71% 159,78%	3,00% 165,35%	5,52% 117,64%	21,57% 189,77%	28,90% 146,45%	8,25%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05268	145.801.266,17	-0,18% -2175,40%	0,16% 105,94%	-0,60% -35,27%	-0,68% -37,46%	1,85% 39,31%	3,93%		3,72%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,66332	4.314.345.408,34	-0,02% -204,29%	1,66% 1087,09%	0,85% 50,38%	1,71% 93,97%	8,19% 174,49%	26,01% 228,85%	35,29% 178,84%	11,52%

Informativo Diário de Rentabilidade



Fundos Andbank

Fundo	Cota	Status	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	9,42481	92.871.843,97	-0,02% -281,75%	0,77% 503,88%	-2,90% -171,14%	-2,66% -146,21%	0,29% 6,13%	7,83% 68,86%	17,77% 90,08%	5,80%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,51563	24.050.736,19	0,69% 0,23%	11,13% 0,64%	-8,83% 7,66%	-7,74% 8,38%	7,58% 11,30%	51,19% 15,92%	62,63% 6,90%	41,09%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,51441	85.386.106,55	0,07% 776,35%	0,23% 151,25%	-2,27% -133,76%	-2,12% -116,92%	0,15% 3,09%	7,22% 63,49%		3,24%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	117,37821	16.498.661,18	0,27% 3230,85%	0,38% 247,90%	5,75% 339,10%	5,74% 316,16%	6,10% 129,94%	11,41% -23,85%		4,18%

Informativo Diário de Rentabilidade

Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,01%	0,15%	1,69%	1,82%	4,70%	11,37%	19,73%	4,70%
IRF-M	0,13%	0,45%	4,51%	5,17%	10,21%	27,57%	38,23%	10,21%
DÓLAR	0,00%	-1,47%	32,65%	31,58%	38,07%	42,33%	62,14%	38,07%
EURO	-0,24%	-0,75%	32,07%	32,46%	37,76%	37,55%	62,59%	37,76%
IBOVESPA	0,46%	10,49%	-16,49%	-16,12%	-3,72%	35,27%	55,73%	-3,72%
FUNDOS IMOBILIÁRIOS (IFIX)	0,33%	5,51%	-12,31%	-7,34%	8,66%	34,47%	35,78%	8,66%

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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