

Informativo Diário de Rentabilidade

Data 23/06/2020



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	297,61353	1.158.514.024,13	0,02%	0,00%	0,82%	0,90%	3,57%	9,90%	17,89%	0,36%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,38848	2.135.370.160,19	178,99%	0,12%	47,67%	49,95%	76,26%	87,55%	91,44%	2,34%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51622	261.828.405,87	0,06%	0,48%	-3,93%	-3,82%	-1,65%	4,87%	12,93%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02932	255.022.362,66	683,85%	283,40%	-229,42%	-212,66%	-35,27%	43,11%	66,08%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,74158	457.599.264,46	0,01%	0,16%	1,31%	1,40%	4,02%	10,35%	18,45%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,02664	242.402.497,02	86,33%	91,50%	76,65%	77,60%	85,68%	91,57%	94,30%	1,95%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05733	272.326.815,68	0,01%	0,18%	-0,54%	-0,45%	2,08%	8,55%	16,73%	2,05%
					174,64%	107,92%	-31,50%	-25,07%	44,31%	75,66%	85,49%	
					0,02%	0,20%	-3,48%	-3,36%	-1,08%	5,66%	13,31%	
					263,59%	119,89%	-203,20%	-186,84%	-22,99%	50,04%	68,03%	
					0,02%	0,41%	-3,27%	-3,08%	0,52%	7,08%	15,20%	
					278,54%	241,28%	-191,07%	-171,45%	11,06%	62,60%	77,68%	
					0,00%	0,21%	2,15%	2,24%	5,67%	15,24%	24,86%	
					-46,00%	121,04%	125,60%	124,40%	120,89%	134,87%	127,02%	

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	1,43852	696.474.081,45	0,06%	0,54%	-3,71%	-3,57%	-0,83%	6,74%	15,66%	1,73%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50172	77.831.543,29	741,79%	315,36%	-216,79%	-198,64%	-17,61%	59,66%	80,01%	2,01%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,79894	229.542.056,80	0,02%	0,97%	-0,38%	0,01%	4,58%	14,14%	24,94%	2,00%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17281	79.674.316,17	183,23%	571,93%	-22,00%	0,50%	97,60%	125,09%	127,43%	0,32%
					0,05%	0,55%	-4,77%	-4,66%	-2,33%	4,49%	13,18%	
					601,54%	325,99%	-278,87%	-259,28%	-49,70%	39,69%	67,37%	
					0,02%	0,29%	2,05%	2,15%	5,60%	13,57%		
					186,75%	169,34%	119,74%	119,81%	119,53%	120,10%		

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	20,12316	175.469.182,91	0,07%	0,70%	2,23%	2,79%	7,79%	26,18%	37,00%	5,73%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,11067	1.298.041.493,90	883,97%	411,78%	130,34%	155,13%	166,23%	231,62%	189,10%	12,12%
					0,35%	1,17%	-3,86%	-2,64%	3,69%	33,02%	44,38%	
					4204,54%	685,91%	-225,38%	-147,01%	78,63%	292,10%	226,81%	

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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	1,41063	61.697.223,30	0,12%	0,84%	-1,28%	-0,74%	1,72%	19,18%	28,68%		
%CDI					1364,38%	493,97%	-74,67%	-40,95%	36,68%	169,66%	146,54%		5,44%
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,30101	122.723.178,15	0,10%	0,51%	-0,32%	0,12%	-0,91%	9,66%	19,98%		
%CDI					1165,66%	302,72%	-18,60%	6,92%	-19,46%	85,44%	102,12%		3,02%
Capitânia FI Infra RF CP	27.923.072/0001-67	Aberto	1,10240	23.545.030,03	0,13%	0,42%	1,31%	1,37%	3,00%				
%CDI					1589,81%	246,46%	76,41%	76,45%	64,02%				2,89%

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	1,99391	210.028.241,16	0,00%	0,50%	1,10%	1,15%	5,09%	12,42%	23,00%		
%CDI					24,72%	292,44%	64,51%	63,88%	108,66%	109,85%	117,51%		0,97%
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,84310	792.238.576,07	0,03%	0,22%	1,36%	1,47%	6,65%	15,41%	27,09%		
%CDI					392,76%	128,17%	79,60%	81,61%	141,80%	136,33%	138,46%		1,75%
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,74807	1.239.044.136,63	-0,04%	1,78%	-0,72%	-0,12%	11,79%	23,50%	48,33%		
%CDI					-487,78%	1047,75%	-42,14%	-6,61%	251,42%	207,96%	246,95%		8,18%
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,09921	214.225.651,39	-0,08%	-0,48%	-0,98%	-0,60%	4,05%	10,51%	22,88%		
%CDI					-959,50%	-284,61%	-57,47%	-33,16%	86,47%	92,99%	116,94%		2,98%
Az Quest Total Return	14.812.722/0001-55	Fechado	2,65385	941.321.090,02	-0,25%	-1,40%	-4,09%	-3,50%	3,83%	10,98%	28,57%		
%CDI					-2949,05%	-824,97%	-239,21%	-194,78%	81,66%	97,17%	146,02%		6,12%
Tavola Long Short	07.659.002/0001-36	Aberto	4,49845	280.667.672,13	0,08%	0,72%	-1,00%	-0,98%	2,66%	13,07%	21,84%		
%CDI					970,31%	424,24%	-58,28%	-54,35%	56,69%	115,61%	111,59%		2,46%
Ibiuna Long Short STLS	18.391.138/0001-24	Fechado	219,23552	615.361.763,59	0,14%	2,25%	2,48%	2,95%	14,81%	19,37%	37,64%		
%CDI					1629,23%	1324,62%	144,65%	164,24%	315,96%	171,40%	192,37%		9,44%
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,67173	299.611.224,01	-0,30%	3,83%	7,48%	7,77%	18,48%	28,05%	41,26%		
%CDI					-3520,35%	2253,99%	437,30%	432,28%	394,14%	248,14%	210,85%		8,50%
Navi Long Short	12.430.199/0001-77	Fechado	3,08943	773.814.827,15	0,13%	1,15%	1,26%	1,65%	6,06%	18,02%	36,35%		
%CDI					1533,96%	678,55%	73,61%	91,69%	129,29%	159,44%	185,76%		5,04%
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,42064	454.878.301,97	0,48%	2,31%	0,10%	0,34%	10,35%	29,84%	44,73%		
%CDI					5680,69%	1355,58%	5,68%	18,65%	220,87%	264,04%	228,57%		7,17%
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,35718	329.443.063,32	0,08%	2,90%	-1,72%	-1,48%	3,16%	9,48%	24,16%		
%CDI					891,31%	1705,06%	-100,60%	-82,16%	67,36%	83,89%	123,46%		5,58%
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,04206	1.418.682.866,44	0,31%	-0,13%	14,33%	14,48%	19,83%	33,99%	46,69%		
%CDI					3676,57%	-76,05%	837,18%	805,16%	423,07%	300,76%	238,60%		6,14%
Sharp Long Short	07.279.819/0001-89	Fechado	6,54797	182.405.944,42	0,15%	-0,04%	7,41%	7,50%	11,15%	20,29%	29,66%		
%CDI					1784,99%	-20,96%	432,75%	417,08%	237,96%	179,55%	151,55%		3,08%
Occam Equity Hedge	11.403.956/0001-50	Aberto	3,12692	1.754.226.816,57	0,14%	0,79%	2,86%	3,06%	8,21%	19,47%	30,42%		
%CDI					1639,58%	464,91%	167,36%	169,93%	175,16%				2,69%

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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	2,03627	681.129.792,17	-0,03%	0,44%	0,95%	1,05%	4,07%	11,96%	27,88%	2,62%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,69767	3.320.466.360,32	-0,05%	0,83%	0,82%	0,95%	4,92%	16,00%	42,75%	5,04%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,95081	505.550.986,43	1,13%	1,12%	9,77%	10,07%	10,29%	21,39%	40,06%	8,11%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,54311	1.770.588.316,71	0,47%	0,50%	4,80%	4,95%	6,21%	13,28%	24,92%	3,69%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,29120	1.375.848.078,49	0,63%	0,67%	6,15%	6,21%	7,02%	12,19%		4,29%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19344	100.383.230,88	-0,05%	0,13%	0,37%	0,50%	6,01%	14,73%		6,56%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,44707	924.006.781,84	-0,10%	0,15%	-0,72%	-0,53%	8,13%	18,42%	44,84%	13,43%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,04200	254.546.470,82	0,21%	0,65%	-3,92%	-3,68%	-0,49%	7,11%	22,41%	4,31%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,43325	3.892.294.936,91	0,32%	0,90%	-5,93%	-5,54%	-1,99%	7,47%	29,70%	5,25%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,05814	234.452.734,00	0,02%	4,42%	-11,74%	-7,91%	11,46%	36,49%	50,99%	14,61%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,31194	330.532.060,78	-0,04%	4,02%	-9,46%	-6,36%	14,72%			14,34%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,16747	1.007.581.885,41	0,20%	3,26%	1,76%	2,30%	7,75%	15,28%	22,45%	9,90%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	334,46520	403.953.782,03	-0,23%	-0,16%	6,13%	6,79%	7,46%	10,40%	29,09%	4,81%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	284,04572	531.318.373,64	0,06%	0,47%	6,15%	6,76%	11,85%	18,39%	33,46%	3,72%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	266,35355	4.898.918.508,81	0,09%	0,71%	10,07%	11,22%	19,32%	27,90%	54,01%	6,63%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,80412	1.430.392.274,37	0,05%	0,47%	-5,42%	-4,76%	-0,68%	8,07%	27,38%	10,32%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,75056	1.770.091.718,09	0,03%	0,59%	-10,88%	-9,85%	-4,69%	6,28%	34,71%	17,92%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,07677	1.739.015.602,51	0,07%	0,51%	2,26%	2,23%	5,08%	6,29%	25,02%	5,63%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,20939	59.032.752,36	0,26%	2,82%	7,70%	8,15%	15,61%	25,78%		6,04%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,95599	281.950.690,27	-0,66%	0,04%	6,04%	6,09%	12,09%	16,20%	27,31%	8,33%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	169,69082	61.805.828,95	0,18%	1,66%	-6,40%	-5,98%	-4,17%	4,97%	12,69%	15,99%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,79649	2.519.316.638,20	0,27%	1,52%	4,88%	5,22%	13,41%	31,21%	64,08%	5,18%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,23474	1.269.867.792,73	0,01%	-0,56%	-7,18%	-7,88%	-2,50%	20,84%		9,17%

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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	1,83204	1.111.330.868,76	-0,15%	0,12%	0,51%	0,70%	6,40%	16,21%	35,93%	5,40%
%CDI					-1718,83%	72,11%	29,99%	39,16%	136,58%			
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27191	172.265.975,12	0,12%	0,11%	-3,95%	-3,79%	0,72%	9,36%	16,20%	13,33%
%CDI					1435,74%	66,38%	-230,52%	-210,97%	15,40%			
Occam Institucional II	15.578.417/0001-03	Aberto	2,10723	1.253.253.858,03	0,02%	0,28%	1,57%	1,68%	5,55%	14,42%	25,32%	1,33%
%CDI					224,69%	166,59%	91,88%	93,64%	118,33%			

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	2,06218	667.345.130,48	0,63%	7,77%	-22,65%	-22,80%	-9,09%	26,09%	62,87%	44,39%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,59073	820.999.361,48	-0,04%	-2,04%	-5,64%	-5,64%	-3,17%	-9,77%	5,76%	37,42%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,31610	201.912.591,04	0,28%	7,58%	-20,42%	-19,63%	-0,36%	39,06%	41,84%	41,44%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	12,11161	809.480.667,18	-0,39%	-2,22%	-3,42%	-2,46%	5,56%	3,20%	-15,28%	43,34%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	5,73551	1.167.730.079,55	0,42%	10,55%	-17,26%	-16,89%	-4,18%	31,28%	69,98%	44,11%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,56618	1.144.070.213,98	-0,25%	0,74%	-0,25%	0,27%	1,74%	-4,59%	12,87%	42,43%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,89114	722.480.120,36	0,58%	9,67%	-19,50%	-19,14%	8,60%	48,71%	98,26%	39,14%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,25329	265.467.753,98	-0,09%	-0,14%	-2,49%	-1,97%	14,52%	12,84%	41,15%	43,94%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,80235	704.646.096,56	0,79%	8,22%	-19,08%	-18,99%	0,64%	39,05%	94,40%	46,10%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	5,87431	3.147.396.692,48	0,12%	-1,59%	-2,08%	-1,83%	6,56%	3,18%	37,29%	45,85%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,92378	177.410.561,67	0,89%	7,69%	-17,66%	-17,58%	-7,39%	19,98%	49,28%	39,27%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	17,99666	451.209.886,96	0,22%	-2,12%	-0,65%	-0,42%	-1,47%	-15,88%	-7,83%	37,37%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	159,72488	124.464.728,32	0,54%	8,54%	-18,34%	-17,86%	1,11%	42,18%	75,33%	44,39%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	248,77336	244.204.248,56	-0,13%	-1,27%	-1,33%	-0,69%	7,03%	6,32%	18,22%	40,06%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,50421	2.109.125.385,91	0,48%	12,84%	-19,64%	-19,36%	1,50%	53,84%	75,67%	49,52%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,11451	1.024.887.971,28	-0,19%	3,03%	-2,63%	-2,20%	7,42%	17,97%	18,56%	42,56%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	2,01006	889.552.060,25	1,54%	15,49%	-23,92%	-23,15%	-1,25%	63,22%	82,11%	27,66%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,80388	680.841.566,91	0,02%	10,28%	-10,42%	-9,51%	2,68%	55,04%	25,00%	40,10%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,46844	43.690.219,50	-0,65%	0,47%	6,59%	7,65%	8,60%	19,18%		11,36%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,72060	734.169.828,52	0,26%	7,31%	-11,78%	-10,41%	21,81%	61,03%	60,44%	30,07%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,14146	1.097.224.873,01	-0,41%	-2,49%	5,23%	6,76%	27,73%	25,16%	3,33%	37,81%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,84786	760.074.688,82	0,38%	10,32%	-16,63%	-16,03%	2,17%	38,41%	62,78%	42,49%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,64759	741.174.769,41	-0,29%	0,52%	0,38%	1,14%	8,09%	2,55%	5,67%	26,75%
					0,40%	7,12%	-15,72%	-14,93%	2,14%	32,40%	53,85%	
					-0,27%	-2,69%	1,29%	2,23%	8,06%	-3,46%	-3,26%	
					0,62%	14,87%	-9,73%	-9,66%	10,88%	71,34%	140,64%	
					-0,05%	5,07%	7,28%	7,50%	16,79%	35,48%	83,53%	
					0,58%	9,02%	-13,40%	-12,90%	4,57%	52,64%	106,56%	
					-0,09%	-0,79%	3,61%	4,27%	10,49%	16,77%	49,45%	
					0,50%	7,73%	-5,86%	-4,91%	7,26%	45,08%	89,64%	
					-0,17%	-2,08%	11,15%	12,25%	13,18%	9,22%	32,53%	
					0,83%	8,57%	-13,61%	-13,35%	2,51%	47,43%	78,57%	
					0,16%	-1,24%	3,40%	3,82%	8,43%	11,57%	21,46%	
					0,56%	4,74%	-0,05%	0,26%	11,27%	42,14%	61,54%	
					-0,11%	-5,07%	16,96%	17,42%	17,19%	6,28%	4,43%	
					0,38%	7,54%	-7,10%	-6,42%	4,76%	43,37%	54,05%	
					-0,29%	-2,27%	9,91%	10,75%	10,68%	7,51%		
					0,40%	12,22%	-21,44%	-21,30%	-4,58%			
					-0,27%	2,41%	-4,43%	-4,13%	1,34%			
					0,75%	11,29%	-4,00%	-3,77%	14,84%	69,64%	82,24%	
					0,08%	1,49%	13,01%	13,40%	20,75%	33,78%	25,13%	
					0,39%	5,17%	-12,71%	-12,58%	-5,23%	15,91%	31,55%	
					-0,28%	-4,63%	4,30%	4,59%	0,69%	-19,95%	-25,56%	

Informativo Diário de Rentabilidade

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	1,88170	150.308.466,80	-0,01%	3,25%	-11,74%	-11,58%	-0,95%	25,96%	52,35%	22,81%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,39880	37.891.715,35	0,14%	4,27%	-10,47%	-10,05%	3,93%	31,71%	39,18%	20,33%
					-0,53%	-5,54%	6,54%	7,12%	9,85%	-4,16%	-17,94%	

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	1,25113	453.929.855,90	0,08%	0,36%	-3,44%	-3,33%	-1,33%	5,52%	13,46%	1,86%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34586	52.586.310,56	999,99%	213,54%	-201,19%	-185,02%	-28,34%	48,83%	-43,65%	1,61%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24700	569.607.310,54	0,06%	0,51%	-2,07%	-1,97%	0,03%	6,33%	14,98%	1,61%
					685,71%	298,02%	-120,99%	-109,67%	0,65%	56,03%	76,54%	1,04%
					0,02%	0,47%	0,57%	0,68%	3,66%	11,48%	20,95%	1,04%
					259,09%	277,11%	33,18%	37,74%	78,16%	101,61%		

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	2,52202	484.425.706,50	0,05%	0,42%	2,03%	2,52%	7,12%	22,33%	32,54%	5,11%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,19751	624.454.237,42	641,96%	248,81%	118,83%	140,18%	151,92%	197,56%	166,30%	19,11%
					0,75%	1,47%	-7,25%	-5,54%	0,22%	38,81%	43,66%	19,11%
					8883,06%	865,45%	-423,87%	-307,78%	4,71%	343,36%	223,10%	

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	201,46239	330.407.343,04	-0,03% -326,18%	0,61% 360,89%	7,05% 411,65%	7,85% 436,77%	12,21% 260,47%	20,91% 185,02%	32,14% 164,21%	6,52%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,50839	213.809.271,48	-0,11% -1355,82%	0,43% 251,16%	2,71% 158,61%	2,92% 162,46%	8,33% 177,63%	19,23% 170,10%	36,37% 185,84%	4,99%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09879	16.930.536,56	0,11% 1346,88%	2,45% 1438,49%	-2,62% -152,85%	-2,23% -124,05%	4,15% 88,58%			9,29%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39058	85.267.353,59	-0,02% -207,22%	0,76% 448,44%	-0,28% -16,60%	0,10% 5,41%	4,85% 103,38%		40,76%	4,23%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84638	210.368.043,34	0,02% 267,80%	0,29% 168,48%	1,33% 77,56%	1,47% 81,86%	5,54% 118,25%	14,68% 129,85%	23,82% 121,70%	2,16%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,47457	1.082.194.794,73	0,61% 7176,92%	0,89% 526,13%	3,16% 184,44%	3,33% 185,07%	5,63% 120,06%	22,33% 197,53%	31,51% 161,04%	8,25%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05223	145.642.052,16	0,02% 209,10%	0,12% 70,35%	-0,64% -37,39%	-0,71% -39,62%	1,54% 32,78%	3,73%		3,71%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,66379	4.315.700.963,79	0,11% 1347,26%	1,69% 995,84%	0,88% 51,53%	1,31% 72,82%	7,58% 161,68%	26,45% 234,02%	35,63% 182,09%	11,48%

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	9,43331	92.794.395,96	0,12% 1368,16%	0,86% 507,18%	-2,81% -164,31%	-2,72% -151,30%	0,17% 3,60%	7,80% 69,04%	18,07% 92,33%	5,79%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,51833	24.069.210,13	0,44% -0,23%	11,21% 1,40%	-8,76% 8,25%	-8,53% 8,64%	6,67% 12,59%	52,09% 16,22%	64,61% 7,49%	41,00%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,56371	83.621.975,57	0,06% 655,58%	0,27% 161,37%	-2,22% -129,98%	-2,13% -118,33%	0,15% 3,24%	7,20% 63,72%		3,23%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	117,68374	16.541.606,81	0,60% 7146,22%	0,64% 376,91%	6,02% 351,78%	6,07% 337,34%	6,79% 144,90%	11,97% -23,89%		4,21%

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%	0,17%	1,71%	1,80%	4,69%	11,30%	19,57%	4,69%
IRF-M	0,15%	0,47%	4,53%	4,91%	9,76%	27,91%	38,59%	9,76%
DÓLAR	-1,00%	-4,71%	28,28%	26,86%	35,16%	37,28%	55,07%	35,16%
EURO	-0,44%	-2,87%	29,25%	29,56%	35,10%	33,66%	56,84%	35,10%
IBOVESPA	0,67%	9,81%	-17,01%	-17,17%	-5,92%	35,86%	57,11%	-5,92%
FUNDOS IMOBILIÁRIOS (IFIX)	0,04%	5,11%	-12,64%	-9,47%	7,75%	33,37%	34,84%	7,75%

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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