

Informativo Diário de Rentabilidade

Data 26/06/2020



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	297,72578	1.147.735.226,96	0,00%	0,03%	0,84%	0,89%	3,53%	9,88%	17,88%	0,36%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,39132	2.166.048.590,61	54,40%	14,02%	48,54%	49,90%	76,07%	87,57%	91,45%	2,35%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51679	270.814.680,82	0,07%	0,69%	-3,73%	-3,66%	-1,53%	5,03%	13,12%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03029	255.631.188,67	819,72%	351,90%	-214,70%	-204,82%	-32,90%	44,61%	67,09%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,80077	457.705.497,93	0,01%	0,18%	1,33%	1,39%	3,97%	10,32%	18,43%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,03606	240.961.020,29	90,61%	91,27%	76,84%	77,44%	85,54%	91,56%	94,27%	1,96%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05896	274.437.385,52	0,02%	0,24%	-0,48%	-0,43%	2,06%	8,56%	16,75%	2,04%
					258,65%	122,15%	-27,88%	-24,07%	44,42%	75,93%	85,65%	
					271,42%	147,57%	-195,50%	-185,81%	-23,05%	50,53%	68,36%	
					0,05%	0,72%	-2,97%	-2,87%	0,76%	7,35%	15,52%	
					607,11%	369,97%	-170,89%	-160,55%	16,48%	65,22%	79,35%	
					0,00%	0,29%	2,23%	2,28%	5,88%	15,28%	24,89%	
					-34,06%	145,93%	128,39%	127,61%	126,87%	135,50%	127,28%	

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	1,44112	692.862.723,02	0,01%	0,72%	-3,54%	-3,46%	-0,72%	6,88%	15,81%	1,74%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50394	77.946.707,50	130,42%	367,22%	-203,57%	-193,27%	-15,50%	60,97%	80,88%	2,02%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,80286	228.946.260,54	0,01%	1,12%	-0,23%	0,01%	4,68%	14,24%	25,03%	2,00%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17341	79.607.313,27	87,51%	574,13%	-13,19%	0,58%	100,85%	126,25%	128,03%	0,32%
					0,10%	0,77%	-4,57%	-4,50%	-2,20%	4,66%	13,38%	
					1188,31%	395,69%	-262,81%	-251,46%	-47,45%	41,31%	68,43%	
					0,02%	0,34%	2,10%	2,16%	5,57%	13,57%		
					217,55%	173,55%	120,96%	120,96%	120,07%	120,32%		

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	20,19785	176.727.105,87	0,11%	1,07%	2,61%	2,94%	8,35%	26,16%	37,50%	5,73%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,16537	1.295.150.317,38	1293,95%	549,59%	150,25%	164,53%	180,05%	232,00%	191,77%	12,15%
					-0,25%	1,29%	-3,74%	-2,94%	3,59%	32,67%	44,67%	
					-2924,95%	659,64%	-215,32%	-164,39%	77,34%	289,70%	228,47%	

Informativo Diário de Rentabilidade

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	1,41649	61.939.887,49	-0,03%	1,26%	-0,87%	-0,52%	2,34%	19,18%	29,18%	5,45%
%CDI					-414,47%	643,89%	-49,99%	-28,89%	50,53%	170,10%	149,21%	
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,30454	122.489.358,33	0,06%	0,79%	-0,05%	0,21%	-0,72%	9,82%	20,31%	3,03%
%CDI					691,78%	403,14%	-2,73%	11,74%	-15,56%	87,05%	103,87%	
Capitânia FI Infra RF CP	27.923.072/0001-67	Aberto	1,10562	23.864.505,37	-0,11%	0,71%	1,60%	1,63%	3,34%			2,91%
%CDI					-1307,79%	364,73%	92,33%	91,26%	71,95%			

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	1,99378	209.822.845,85	0,00%	0,49%	1,10%	1,18%	5,03%	12,31%	22,88%	0,97%
%CDI					46,90%	251,00%	63,16%	65,97%	108,47%	109,19%	117,01%	
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,84194	792.089.276,28	-0,02%	0,16%	1,30%	1,32%	6,44%	15,25%	26,83%	1,76%
%CDI					-294,54%	79,47%	74,77%	73,99%	138,97%	135,25%	137,23%	
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,74040	1.220.580.094,20	-0,37%	1,50%	-1,00%	-0,59%	12,09%	22,69%	47,81%	8,18%
%CDI					-4437,39%	766,33%	-57,47%	-32,88%	260,80%	201,26%	244,49%	
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,10190	214.605.071,06	0,10%	-0,42%	-0,92%	-0,66%	4,24%	10,41%	22,84%	2,98%
%CDI					1203,92%	-214,16%	-52,87%	-36,94%	91,40%	92,28%	116,79%	
Az Quest Total Return	14.812.722/0001-55	Fechado	2,66201	943.728.576,45	0,27%	-1,10%	-3,80%	-3,39%	4,44%	11,06%	28,73%	6,13%
%CDI					3207,77%	-562,73%	-218,69%	-189,26%	95,85%	98,12%	146,91%	
Tavola Long Short	07.659.002/0001-36	Aberto	4,50839	280.540.503,86	-0,15%	0,94%	-0,78%	-0,70%	2,66%	13,39%	21,89%	2,48%
%CDI					-1825,40%	483,14%	-44,81%	-39,04%	57,45%	118,77%	111,93%	
Ibiuna Long Short STLS	18.391.138/0001-24	Fechado	219,14562	615.104.004,51	-0,36%	2,21%	2,43%	3,03%	15,21%	17,48%	36,98%	9,44%
%CDI					-4265,89%	1131,18%	140,09%	169,16%	328,10%	155,03%	189,12%	
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,66569	300.344.127,58	-0,21%	3,46%	7,10%	7,06%	17,95%	27,33%	40,23%	8,50%
%CDI					-2499,41%	1769,39%	408,46%	394,79%	387,07%	242,41%	205,73%	
Navi Long Short	12.430.199/0001-77	Fechado	3,08404	770.092.089,76	0,09%	0,98%	1,08%	1,30%	5,98%	17,41%	36,18%	5,06%
%CDI					1020,64%	500,16%	62,35%	72,40%	129,04%	154,39%	185,02%	
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,38353	446.611.212,00	-1,38%	0,74%	-1,44%	-1,57%	9,57%	27,85%	42,16%	7,35%
%CDI					-16338,48%	376,98%	-82,74%	-87,83%	206,49%	246,96%	215,59%	
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,34592	325.191.746,28	-0,72%	2,05%	-2,54%	-2,61%	3,15%	8,59%	23,09%	5,62%
%CDI					-8498,82%	1046,76%	-146,05%	-146,14%	67,99%	76,14%	118,06%	
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,03978	1.417.102.742,89	-0,30%	-0,24%	14,20%	14,68%	19,58%	33,51%	46,36%	6,15%
%CDI					-3561,83%	-123,10%	817,44%	820,59%	422,36%	297,16%	237,10%	
Sharp Long Short	07.279.819/0001-89	Fechado	6,54509	182.325.718,17	-0,14%	-0,08%	7,36%	7,60%	11,01%	20,07%	29,50%	3,09%
%CDI					-1687,11%	-40,74%	423,61%	424,83%	237,52%	177,99%	150,89%	
Occam Equity Hedge	11.403.956/0001-50	Aberto	3,11083	1.755.654.546,69	-0,43%	0,27%	2,34%	2,33%	7,98%	18,91%	29,54%	2,73%
%CDI					-5034,69%	139,19%	134,41%	130,39%	172,17%	167,71%	151,08%	

Informativo Diário de Rentabilidade

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	2,02967	679.876.536,30	-0,23%	0,12%	0,62%	0,49%	3,72%	11,51%	27,42%		
%CDI					-2716,46%	58,90%	35,86%	27,32%	80,14%	102,10%	140,22%		2,63%
Absolute Vertex	23.565.803/0001-99	Aberto	1,68699	3.313.138.012,49	-0,45%	0,19%	0,18%	-0,10%	4,27%	15,14%	41,72%		
%CDI					-5289,10%	99,54%	10,62%	-5,48%	92,00%	134,30%	213,35%		5,07%
Adam Advanced II	24.018.977/0001-02	Fechado	1,90396	493.409.193,44	-1,88%	-1,31%	7,13%	7,39%	7,85%	20,28%	35,12%		
%CDI					-22224,46%	-669,94%	410,61%	412,81%	169,40%	179,84%	179,59%		8,44%
Adam Macro II	24.029.438/0001-60	Fechado	1,52700	1.739.494.375,21	-0,84%	-0,55%	3,71%	3,83%	5,16%	12,75%	22,97%		
%CDI					-9911,63%	-282,98%	213,54%	213,87%	111,22%	113,04%	117,48%		3,83%
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,27203	1.353.843.692,65	-1,06%	-0,83%	4,57%	4,62%	5,43%	11,23%			
%CDI					-12527,85%	-422,73%	263,12%	258,01%	117,03%	99,56%			4,48%
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,19434	100.428.390,53	-0,09%	0,20%	0,45%	0,45%	6,27%	14,51%			
%CDI					-1121,97%	104,55%	25,63%	24,99%	135,32%	128,66%			6,56%
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,44906	923.254.067,80	-0,19%	0,29%	-0,58%	-0,62%	8,72%	18,39%	44,64%		
%CDI					-2258,36%	148,18%	-33,60%	-34,63%	188,01%	163,07%	228,31%		13,43%
Bahia AM Fic	09.528.698/0001-97	Aberto	8,02736	253.787.286,38	-0,21%	0,47%	-4,09%	-3,98%	-0,57%	6,85%	22,04%		
%CDI					-2452,13%	240,43%	-235,50%	-222,38%	-12,21%	60,77%	112,70%		4,32%
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,42849	3.867.372.237,18	-0,26%	0,70%	-6,12%	-5,90%	-2,05%	7,15%	29,19%		
%CDI					-3101,43%	358,62%	-352,10%	-329,59%	-44,29%	63,41%	149,29%		5,28%
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,04792	233.288.205,81	0,36%	3,91%	-12,18%	-9,38%	10,70%	35,46%	50,55%		
%CDI					4294,76%	1998,68%	-700,96%	-524,12%	230,73%	314,44%	258,54%		14,63%
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,30581	329.959.747,14	0,34%	3,53%	-9,88%	-7,67%	13,90%				
%CDI					3981,17%	1806,80%	-568,74%	-428,62%	299,67%				14,36%
Garde Dartagnam	19.212.817/0001-51	Aberto	2,13956	977.928.071,30	-1,07%	1,93%	0,45%	0,65%	6,59%	13,76%	20,60%		
%CDI					-12659,14%	988,88%	26,10%	36,26%	142,10%	122,00%	105,35%		9,98%
Gávea Macro	08.893.082/0001-52	Fechado	336,58489	406.424.008,49	0,24%	0,48%	6,80%	7,02%	8,30%	10,91%	30,23%		
%CDI					2811,70%	243,87%	391,55%	392,52%	179,08%	96,78%	154,60%		4,82%
Ibiuna Hedge	12.154.412/0001-65	Aberto	283,99365	543.362.094,45	-0,18%	0,45%	6,13%	6,39%	11,78%	18,51%	32,95%		
%CDI					-2073,92%	229,69%	352,87%	357,16%	254,11%	164,12%	168,53%		3,74%
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	266,24071	4.982.338.545,61	-0,27%	0,66%	10,03%	10,53%	19,25%	28,20%	52,92%		
%CDI					-3198,90%	339,08%	577,15%	588,20%	415,19%	250,10%	270,64%		6,66%
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,78983	1.414.447.765,34	-0,38%	-0,04%	-5,90%	-5,73%	-0,97%	7,33%	26,54%		
%CDI					-4515,47%	-22,28%	-339,84%	-320,30%	-20,98%	65,03%	135,74%		10,32%
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,71483	1.753.229.034,98	-0,71%	-0,37%	-11,73%	-11,51%	-5,20%	4,98%	33,15%		
%CDI					-8392,77%	-188,27%	-675,24%	-643,00%	-112,10%	44,13%	169,52%		17,92%
SPX Nimitz	12.831.360/0001-14	Fechado	3,09468	1.744.344.569,32	0,21%	1,10%	2,86%	2,86%	5,91%	7,16%	25,80%		
%CDI					2443,22%	561,51%	164,61%	160,07%	127,51%	63,45%	131,97%		5,63%
Vinland Macro	28.581.166/0001-68	Aberto	1,20618	60.066.882,53	-0,08%	2,55%	7,42%	7,60%	15,93%	25,90%			
%CDI					-951,19%	1305,09%	426,85%	424,82%	343,48%	229,66%			6,03%
Neo Multi 30	08.771.538/0001-01	Aberto	3,96162	282.546.044,08	0,33%	0,10%	6,19%	6,15%	12,45%	16,71%	27,60%		
%CDI					3938,06%	50,92%	356,33%	343,43%	268,57%	148,22%	141,16%		8,33%
Vintage Macro	19.941.738/0001-81	Fechado	167,46431	60.994.877,01	-0,65%	0,32%	-7,63%	-7,41%	-5,19%	2,96%	10,96%		
%CDI					-7729,28%	165,87%	-439,16%	-414,21%	-111,94%	26,25%	56,03%		16,01%
Occam Retorno Absoluto	17.162.002/0001-80	Fechado	2,76795	2.490.425.495,97	-0,84%	0,48%	3,81%	3,78%	12,91%	29,94%	43,27%		
%CDI					-10006,87%	246,06%	219,20%	211,44%	278,46%	265,53%	221,30%		5,27%
Canvas Vector	28.866.524/0001-89	Aberto	1,22850	1.265.282.620,11	-0,62%	-1,07%	-7,65%	-8,12%	-2,59%	20,38%			
%CDI					-7368,11%	-545,98%	-440,37%	-453,81%	-55,76%	180,71%			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
Pacífico Macro	22.354.046/0001-41	Aberto	1,83250	1.113.720.262,49	-0,28%	0,15%	0,54%	0,43%	6,87%	15,91%	35,88%	
%CDI					-3303,96%	75,52%	30,99%	23,93%	148,17%	141,13%	183,49%	5,40%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,26943	171.776.141,31	0,00%	-0,08%	-4,13%	-3,98%	0,73%	9,84%	16,04%	
%CDI					28,56%	-42,20%	-237,89%	-222,70%	15,81%	87,30%	82,02%	13,33%
Occam Institucional II	15.578.417/0001-03	Aberto	2,10163	1.258.302.100,41	-0,19%	0,02%	1,30%	1,33%	5,43%	14,05%	24,86%	
%CDI					-2262,68%	8,61%	74,98%	74,44%	117,15%	124,56%	127,14%	1,35%

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	2,00702	648.733.243,13	-2,58%	4,89%	-24,72%	-25,58%	-9,92%	21,02%	56,16%	44,45%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,54781	805.190.097,89	-2,04%	5,94%	-18,86%	-19,38%	-3,02%	19,78%	61,15%	37,48%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,24988	196.948.784,66	-2,36%	4,51%	-22,70%	-22,63%	-2,36%	34,51%	36,82%	41,56%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	11,79498	790.008.801,81	-2,51%	7,66%	-19,42%	-20,17%	-5,23%	27,07%	62,99%	43,42%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	5,50185	1.119.832.294,04	-3,15%	5,20%	-22,78%	-23,48%	6,15%	41,35%	88,72%	44,23%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,44048	1.100.677.636,77	-2,73%	4,40%	-21,94%	-22,83%	-0,96%	32,44%	85,56%	42,55%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,84894	704.358.029,29	-2,20%	5,28%	-19,50%	-20,05%	-8,41%	16,80%	44,14%	39,20%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,04585	257.875.611,94	-2,54%	5,44%	-20,67%	-21,27%	-0,44%	37,12%	68,12%	43,99%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,74801	691.937.877,39	-2,12%	10,65%	-21,20%	-21,60%	1,13%	48,62%	69,48%	46,16%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	5,62574	3.000.606.355,86	-2,71%	10,60%	-27,14%	-27,55%	-3,67%	53,72%	71,65%	45,90%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,86121	174.088.966,29	-1,84%	8,52%	-11,85%	-11,55%	1,01%	52,58%		39,31%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	17,71521	444.213.161,59	-1,59%	5,64%	-13,16%	-12,69%	19,83%	57,63%	56,61%	37,43%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	155,33935	121.061.165,26	-2,72%	7,29%	-18,92%	-19,17%	1,03%	31,64%	55,61%	44,49%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	243,54630	238.710.829,41	-2,27%	4,87%	-17,49%	-17,11%	1,57%	27,03%	48,37%	40,14%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,35962	2.029.639.108,56	-3,01%	10,13%	-13,45%	-14,32%	8,53%	60,95%	127,14%	49,65%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,03407	997.866.124,71	-2,21%	6,20%	-15,63%	-16,18%	3,20%	47,30%	97,93%	42,66%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,97631	874.616.900,51	-1,16%	5,92%	-7,44%	-7,38%	6,46%	41,15%	85,88%	27,72%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,75760	669.628.716,02	-2,09%	6,78%	-15,04%	-15,94%	2,78%	43,65%	73,00%	40,16%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,38220	42.203.769,86	-2,94%	1,08%	-3,54%	-3,79%	8,52%	36,95%	55,29%	11,97%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,63929	718.126.243,82	-1,82%	5,19%	-9,13%	-9,15%	3,01%	39,11%	49,43%	30,14%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,10462	1.046.125.821,04	-3,32%	8,60%	-23,98%	-24,43%	-6,20%			38,03%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,78666	748.891.506,27	-2,31%	9,52%	-5,53%	-5,81%	13,83%	63,95%	77,93%	42,60%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,62611	735.160.096,26	-1,02%	4,32%	-13,41%	-13,70%	-5,51%	14,27%	29,58%	26,77%

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	1,86970	149.323.969,35	-0,97%	2,60%	-12,30%	-12,57%	-0,68%	24,40%	50,68%	22,83%	
					1,27%	-4,76%	6,56%	7,37%	6,12%	-7,01%	-0,21%		
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,37696	37.271.415,11	-1,27%	2,64%	-11,87%	-11,82%	2,94%	29,21%	36,15%	20,40%	
					0,97%	-4,72%	6,99%	8,12%	9,75%	-2,20%	-14,74%		

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	1,25369	448.241.590,37	0,04%	0,57%	-3,25%	-3,17%	-1,20%	5,67%	13,65%	1,86%	
					441,06%	291,02%	-186,82%	-176,99%	-25,84%	50,28%	-37,24%		
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34833	51.579.685,48	0,07%	0,69%	-1,89%	-1,83%	0,14%	6,47%	15,14%	1,61%	
					801,28%	353,51%	-108,87%	-102,41%	3,01%	57,40%	77,43%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24830	567.283.315,94	0,02%	0,58%	0,67%	0,72%	3,68%	11,52%	21,04%	1,04%	
					217,94%	294,70%	38,72%	40,22%	79,26%	102,18%	-29,85%		

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	2,53073	488.987.254,12	0,03%	0,77%	2,39%	2,68%	7,75%	22,27%	32,97%	5,11%	
					325,03%	394,04%	137,36%	150,01%	167,23%	197,47%	168,61%		
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,18471	622.601.985,31	-0,56%	1,37%	-7,35%	-6,28%	-0,23%	37,92%	43,68%	19,15%	
					-6583,33%	698,56%	-423,19%	-351,09%	-5,04%	336,28%	223,38%		

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	202,29423	354.291.499,02	-0,15% -1817,51%	0,90% 461,53%	7,35% 423,20%	7,65% 427,53%	12,77% 275,44%	20,94% 185,74%	32,18% 164,55%	6,54%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,51091	216.180.480,42	-0,03% -382,37%	0,60% 304,53%	2,89% 166,15%	2,90% 161,93%	8,74% 188,56%	18,82% 166,93%	36,45% 186,42%	4,98%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08752	16.841.747,54	-0,62% -7379,80%	1,40% 714,02%	-3,61% -208,08%	-3,37% -188,20%	3,31% 71,43%			9,33%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38929	84.718.353,67	0,07% 794,28%	0,67% 342,49%	-0,38% -21,67%	-0,21% -11,83%	4,81% 103,73%	21,60% 191,53%	40,73% 208,28%	4,23%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83830	211.035.285,56	-0,29% -3477,25%	-0,15% -77,97%	0,88% 50,89%	0,90% 50,17%	5,40% 116,38%	14,10% 125,03%	23,15% 118,39%	2,19%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,46696	1.075.773.765,39	-0,35% -4165,68%	0,37% 191,35%	2,62% 151,05%	2,80% 156,42%	5,15% 111,09%	21,61% 191,65%	30,13% 154,11%	8,28%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05601	144.989.042,58	0,12% 1427,72%	0,48% 245,08%	-0,28% -16,31%	-0,37% -20,50%	2,03% 43,74%	4,31% 38,26%		3,71%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,65897	4.305.490.272,02	-0,49% -5774,07%	1,40% 715,87%	0,59% 33,95%	0,71% 39,46%	7,58% 163,55%	25,40% 225,28%	35,26% 180,34%	11,51%

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	9,40013	92.519.079,80	-0,31% -3721,82%	0,51% 259,82%	-3,15% -181,54%	-3,17% -177,30%	0,02% 0,40%	7,33% 65,04%	17,55% 89,76%	5,81%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,44862	23.692.343,11	-1,87% 0,37%	9,01% 1,65%	-10,57% 8,29%	-11,22% 8,72%	5,59% 12,39%	47,36% 15,95%	59,43% 8,55%	41,06%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,65883	82.382.273,15	0,01% 151,18%	0,36% 182,65%	-2,14% -123,42%	-2,08% -116,14%	0,16% 3,53%	7,19% 63,75%		3,23%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	115,98303	16.302.555,64	-1,03% -12184,40%	-0,81% -416,31%	4,49% 258,37%	4,53% 253,01%	5,25% 113,31%	11,04% -20,38%		4,39%

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%	0,20%	1,74%	1,79%	4,64%	11,28%	19,55%	4,64%
IRF-M	-0,08%	0,50%	4,57%	4,77%	9,81%	27,16%	38,48%	9,81%
DÓLAR	2,52%	0,67%	35,53%	34,55%	42,11%	44,82%	64,90%	42,11%
EURO	2,48%	1,64%	35,25%	35,96%	39,94%	39,13%	65,18%	39,94%
IBOVESPA	-2,24%	7,36%	-18,86%	-19,94%	-6,81%	31,41%	50,89%	-6,81%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,10%	4,99%	-12,73%	-10,99%	7,13%	32,76%	34,79%	7,13%

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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