

Informativo Diário de Rentabilidade

Data26/08/2020



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	298,32914	947.118.757,86	-0,01% -200,46%	0,01% 9,50%	1,03% 49,13%	0,42% 28,91%	2,64% 67,15%	8,96% 85,37%	16,22% 89,84%	0,38%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42611	2.407.094.408,28	-0,02% -204,18%	0,63% 455,16%	-1,32% -63,21%	-2,00% -138,67%	-0,11% -2,75%	6,47% 61,72%	14,02% 77,66%	2,39%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,52460	224.330.530,32	0,01% 91,20%	0,12% 85,86%	1,65% 78,79%	1,03% 71,02%	3,28% 83,34%	9,54% 90,93%	16,91% 93,62%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04339	219.588.875,07	0,01% 76,11%	0,21% 156,24%	0,14% 6,77%	-0,51% -35,22%	1,67% 42,37%	8,12% 77,37%	15,60% 86,40%	0,67%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,42591	476.565.642,62	0,00% 6,28%	0,34% 249,58%	-2,57% -122,60%	-2,99% -206,82%	-1,21% -30,80%	5,47% 52,13%	12,50% 69,23%	1,69%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,09469	243.583.204,03	0,07% 878,19%	1,10% 801,62%	-1,10% -52,34%	-1,73% -119,68%	1,49% 37,94%	8,10% 77,25%	15,88% 87,95%	2,00%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,07062	303.353.909,78	-0,07% -882,97%	-0,05% -34,31%	2,81% 134,28%	1,83% 126,88%	5,32% 135,20%	14,86% 141,70%	22,31% 123,54%	2,03%

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	1,48829	662.748.776,22	-0,02% -319,80%	0,91% 660,16%	-0,38% -18,09%	-1,12% -77,78%	1,24% 31,47%	9,08% 86,59%	17,42% 96,44%	1,82%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,53317	74.465.102,54	0,08% 1133,44%	1,23% 896,95%	1,71% 81,72%	0,97% 67,18%	5,27% 134,00%	14,53% 138,54%	24,82% 137,42%	2,08%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,83853	208.342.008,02	0,02% 318,59%	0,62% 449,95%	-2,68% -127,97%	-3,37% -233,36%	-1,37% -34,75%	5,45% 51,96%	13,65% 75,56%	2,02%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,18074	62.184.653,18	0,01% 191,02%	0,26% 190,00%	2,74% 130,92%	1,92% 132,73%	4,96% 126,13%	12,85% 122,47%		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	20,57027	218.085.615,02	-0,13% -1731,75%	0,43% 315,26%	4,50% 215,18%	3,47% 239,96%	8,78% 223,29%	26,53% 252,92%	34,30% 189,94%	5,80%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,64702	1.301.413.041,35	-0,60% -8085,57%	-1,74% -1268,33%	-0,58% -27,86%	-0,49% -34,13%	4,90% 124,64%	33,10% 315,55%	41,67% 230,72%	12,30%

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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	1,45203	63.220.352,53	-0,24% -3155,51%	0,21% 153,49%	1,62% 77,38%	0,44% 30,30%	3,74% 95,22%	19,72% 187,97%	28,11% 155,65%	5,50%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,33086	116.673.153,72	-0,04% -582,49%	0,25% 182,33%	1,97% 94,08%	1,00% 69,48%	1,14% 28,87%	9,77% 93,11%	19,27% 106,71%	3,04%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,14244	23.725.912,72	0,15% 2033,25%	1,62% 1176,05%	4,99% 238,39%	3,46% 239,54%	5,88% 149,60%			3,08%

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	1,99781	192.019.916,33	-0,01% -152,89%	-0,03% -18,87%	1,30% 62,22%	0,93% 64,63%	3,32% 84,38%	10,66% 101,65%	21,59% 119,57%	0,86%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,85285	805.753.135,65	-0,02% -233,74%	0,05% 33,53%	1,90% 90,75%	1,06% 73,21%	4,83% 122,74%	13,52% 128,90%	26,73% 148,04%	1,69%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,81471	1.284.448.999,98	0,04% 536,23%	1,59% 1155,72%	1,69% 80,59%	0,00% 0,26%	10,62% 270,11%	25,63% 244,27%	46,09% 255,20%	8,01%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,09777	218.510.064,48	-0,03% -366,52%	-0,25% -181,72%	-1,02% -48,67%	-2,39% -165,71%	2,66% 67,63%	9,41% 89,70%	18,53% 102,59%	2,84%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66471	873.185.141,26	0,05% 705,95%	-0,05% -35,07%	-3,70% -176,92%	-5,77% -399,62%	2,52% 64,19%	10,30% 98,20%	22,09% 122,33%	5,95%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,52478	253.189.002,02	-0,05% -651,67%	-0,67% -488,65%	-0,42% -19,97%	-0,02% -1,12%	1,70% 43,37%	12,12% 115,55%	19,94% 110,43%	2,61%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	220,54612	560.100.575,49	-0,26% -3535,09%	0,78% 570,81%	3,09% 147,60%	0,59% 40,53%	11,31% 287,60%	20,78% 198,12%	30,55% 169,19%	9,22%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,73098	444.987.781,80	-0,48% -6432,36%	1,36% 991,58%	11,29% 539,78%	11,54% 799,02%	18,83% 478,89%	32,78% 312,47%	39,48% 218,63%	8,44%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,09315	712.683.308,55	-0,48% -6429,95%	-0,98% -713,41%	1,38% 66,04%	3,22% 223,07%	4,47% 113,64%	17,27% 164,67%	32,61% 180,60%	5,34%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,58959	429.996.011,32	0,57% 7633,49%	2,87% 2086,69%	7,08% 338,57%	7,48% 518,18%	9,09% 231,25%	35,28% 336,31%	49,58% 274,57%	7,36%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,39884	306.157.897,31	0,38% 5081,10%	1,19% 868,38%	1,29% 61,89%	2,63% 182,27%	6,94% 176,59%	12,73% 121,37%	24,95% 138,16%	5,79%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,09624	1.439.258.960,41	0,08% 1072,37%	0,68% 491,32%	17,36% 829,79%	11,99% 830,19%	19,61% 498,80%	35,15% 335,07%	47,89% 265,21%	6,17%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,63704	183.475.540,20	0,04% 577,92%	0,35% 256,11%	8,87% 423,81%	6,10% 422,75%	10,55% 268,36%	20,31% 193,62%	29,39% 162,76%	3,10%
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,19505	1.963.347.179,46	0,33% 4429,26%	1,17% 851,41%	5,11% 244,01%	4,59% 317,57%	6,81% 173,15%	20,27% 193,21%	29,91% 165,64%	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	2,04886	666.312.457,78	0,00% -56,47%	-0,07% -50,91%	1,57% 75,25%	1,33% 92,33%	4,89% 124,35%	11,96% 114,05%	24,17% 133,85%	2,59%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,72024	3.363.967.761,34	0,01% 74,36%	-0,05% -34,16%	2,16% 103,18%	2,01% 139,51%	7,44% 189,29%	16,93% 161,34%	37,03% 205,05%	4,96%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,88171	472.999.185,18	-1,12% -15016,53%	-2,69% -1954,08%	5,88% 281,08%	1,27% 87,94%	2,26% 57,40%	17,63% 168,08%	25,05% 138,72%	8,51%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,52044	1.726.104.197,11	-0,46% -6154,29%	-1,14% -832,76%	3,26% 155,99%	1,11% 76,93%	2,27% 57,72%	11,33% 108,01%	18,09% 100,18%	3,82%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,25841	1.242.167.742,94	-0,53% -7130,63%	-1,38% -1002,41%	3,45% 164,96%	0,75% 51,62%	1,67% 42,41%	9,07% 86,45%	20,87% 	4,49%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,21614	100.627.156,39	-0,10% -1403,61%	0,40% 288,84%	2,28% 108,88%	0,80% 55,57%	7,68% 195,30%	15,73% 149,95%		6,47%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,49877	953.921.659,28	-0,22% -2893,38%	0,71% 517,31%	2,83% 135,11%	0,37% 25,46%	12,28% 312,45%	21,91% 208,86%	37,31% 206,63%	13,26%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,15645	242.034.448,11	-0,12% -1578,95%	0,04% 27,63%	-2,55% -121,81%	-2,31% -160,30%	0,38% 9,55%	7,38% 70,32%	18,29% 101,31%	4,27%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,48531	3.713.955.274,96	-0,13% -1746,86%	0,22% 158,44%	-3,92% -187,36%	-3,22% -222,64%	-0,75% -18,96%	8,19% 78,11%	22,95% 127,10%	5,24%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,07417	357.011.670,30	0,45% 6080,64%	1,22% 889,63%	-11,05% -528,20%	-7,96% -551,13%	8,45% 214,94%	35,42% 337,64%	49,54% 274,33%	14,64%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,32306	305.369.089,99	0,60% 7976,93%	1,08% 782,36%	-8,69% -415,34%	-6,66% -461,08%	11,32% 288,01%			14,39%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,19693	952.065.403,36	0,01% 83,98%	-0,49% -357,80%	3,15% 150,42%	4,52% 312,73%	8,41% 213,83%	17,32% 165,07%	20,05% 111,02%	9,97%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	344,38133	423.279.853,41	-0,04% -567,47%	0,83% 603,89%	9,28% 443,34%	8,08% 559,56%	8,90% 226,43%	11,79% 112,36%	30,39% 168,26%	4,51%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	290,87855	813.803.057,58	0,18% 2364,30%	0,40% 289,07%	8,70% 415,96%	7,60% 526,00%	12,07% 307,07%	21,48% 204,72%	30,57% 169,30%	3,76%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	276,08861	7.105.903.480,18	0,28% 3720,67%	0,60% 438,93%	14,10% 673,72%	12,20% 844,69%	19,57% 497,68%	34,12% 325,24%	47,85% 264,97%	6,62%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,84760	1.314.062.440,98	-0,27% -3599,05%	0,33% 237,96%	-3,95% -189,03%	-1,40% -96,88%	1,56% 39,58%	8,34% 79,53%	23,20% 128,49%	10,16%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,84749	1.801.007.817,31	-0,46% -6111,94%	0,56% 408,97%	-8,58% -409,99%	-3,95% -273,88%	-0,34% -8,53%	7,33% 69,86%	29,10% 161,16%	17,65%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,17441	1.618.475.368,15	0,38% 5145,47%	1,43% 1042,33%	5,51% 263,34%	4,64% 321,43%	6,02% 153,22%	8,10% 77,19%	23,57% 130,51%	5,78%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,20523	104.802.902,45	0,10% 1386,44%	-0,86% -627,57%	7,33% 350,37%	6,88% 476,18%	15,24% 387,65%	25,34% 241,56%		5,85%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	4,02704	311.906.348,66	-0,20% -2616,62%	1,40% 1016,00%	7,94% 379,67%	6,53% 452,08%	12,35% 314,13%	15,61% 148,78%	26,15% 144,83%	8,64%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	174,70316	57.622.058,34	0,57% 7645,85%	2,11% 1535,77%	-3,64% -173,79%	-2,25% -156,04%	0,29% 7,47%	6,00% 57,15%	11,75% 65,05%	15,97%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,91754	2.972.376.797,32	0,65% 8754,81%	2,31% 1678,23%	9,42% 450,14%	8,68% 601,24%	11,65% 296,20%	33,87% 322,87%	48,08% 266,25%	5,22%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,25825	1.327.197.056,78	-0,44% -5846,40%	1,25% 906,67%	-5,41% -258,75%	-9,29% -643,30%	-2,19% -55,72%	22,40% 213,51%		9,01%

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Multimercado Macro

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Pacífico Macro	22.354.046/0001-41	Aberto	1,83363	1.144.245.150,34	-0,31%	-0,98%	0,60%	0,87%	5,47%	15,37%	26,39%	5,36%	
%CDI					-4134,24%	-710,65%	28,72%	59,97%	139,24%	146,52%	146,11%		
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27317	163.909.480,34	-0,14%	-0,02%	-3,85%	-4,47%	-0,60%	8,93%	14,55%	13,30%	
%CDI					-1842,13%	-16,39%	-184,03%	-309,25%	-15,29%	85,16%	80,58%		
Occam Institucional II	15.578.417/0001-03	Aberto	2,12828	1.392.422.396,53	0,13%	0,44%	2,59%	2,01%	4,35%	14,24%	23,66%	1,27%	
%CDI					1676,05%	321,79%	123,65%	139,33%	110,55%	135,74%	131,04%		
JGP MAX FIC MULTIMERCADO	08.912.591/0001-85	Aberto	426,85011	151.650.815,82	0,10%	0,64%	5,88%	4,56%	8,31%	14,39%	23,68%	1,22%	
%CDI					1279,66%	467,37%	281,07%	315,62%	211,36%	137,16%	131,11%		

Informativo Diário de Rentabilidade



Ações

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
APEX AÇÕES 30	15.862.830/0001-03	Aberto	2,18912	516.986.586,66	-1,24%	-0,47%	-17,89%	-14,60%	-1,22%	29,22%	47,94%	44,52%
Dif. Ibovespa +/-					0,22%	1,75%	-4,90%	-9,78%	-5,57%	-2,73%	6,36%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,79602	806.724.284,46	-0,56%	2,54%	-10,95%	-10,42%	3,16%	30,70%	60,27%	37,52%
Dif. Ibovespa +/-					0,90%	4,76%	2,03%	-5,60%	-1,19%	-1,25%	18,68%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,39906	211.658.608,05	-1,45%	-2,28%	-17,57%	-17,07%	-1,95%	43,73%	34,48%	41,91%
Dif. Ibovespa +/-					0,01%	-0,06%	-4,59%	-12,25%	-6,31%	11,78%	-7,10%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,87929	832.576.230,67	-1,08%	-1,72%	-12,02%	-9,80%	3,32%	33,46%	54,99%	43,54%
Dif. Ibovespa +/-					0,38%	0,50%	0,97%	-4,98%	-1,03%	1,51%	13,40%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,31555	1.271.273.096,88	-0,97%	-2,58%	-11,36%	-14,18%	13,37%	67,74%	82,31%	44,39%
Dif. Ibovespa +/-					0,49%	-0,36%	1,63%	-9,36%	9,02%	35,79%	40,73%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,95410	1.193.221.468,46	-0,27%	-0,64%	-10,28%	-11,41%	9,78%	55,95%	81,51%	42,73%
Dif. Ibovespa +/-					1,19%	1,58%	2,70%	-6,60%	5,43%	24,00%	39,92%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,04301	683.301.244,26	-1,25%	-1,51%	-11,05%	-6,33%	5,23%	23,24%	43,19%	39,35%
Dif. Ibovespa +/-					0,21%	0,71%	1,94%	-1,51%	0,87%	-8,71%	1,61%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,99359	265.079.968,86	-1,53%	-1,19%	-10,00%	-4,68%	12,76%	49,98%	63,07%	44,07%
Dif. Ibovespa +/-					-0,07%	1,03%	2,98%	0,14%	8,41%	18,03%	21,49%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,06687	841.838.461,27	-0,76%	-0,16%	-12,06%	-9,51%	10,15%	65,75%	69,59%	46,35%
Dif. Ibovespa +/-					0,70%	2,06%	0,93%	-4,69%	5,80%	33,80%	28,01%	
BTG PACTUAL ABSOLUTO FIC AÇÕES	09.120.774/0001-20	Aberto	6,76517	1.407.865.305,86	-0,53%	1,82%	8,21%	11,97%	22,96%	71,01%	80,95%	43,16%
Dif. Ibovespa +/-					0,93%	4,04%	21,20%	16,78%	18,61%	39,06%	39,37%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	6,12823	3.121.926.125,95	-0,21%	-1,22%	-20,63%	-16,54%	-0,88%	60,89%	63,88%	46,11%
Dif. Ibovespa +/-					1,25%	1,00%	-7,64%	-11,73%	-5,23%	28,94%	22,30%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,07547	143.289.876,48	-0,85%	-1,97%	-6,95%	-1,61%	8,39%	53,14%		39,11%
Dif. Ibovespa +/-					0,61%	0,25%	6,03%	3,21%	4,04%	21,19%		
HIX CAPITAL	07.317.588/0001-50	Aberto	19,15598	463.264.060,52	-0,91%	0,71%	-6,10%	-5,22%	26,52%	66,18%	56,64%	37,50%
Dif. Ibovespa +/-					0,54%	2,93%	6,89%	-0,40%	22,17%	34,23%	15,06%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	168,65319	128.536.064,98	-1,56%	-1,28%	-11,97%	-9,02%	10,53%	40,05%	51,25%	44,52%
Dif. Ibovespa +/-					-0,11%	0,94%	1,02%	-4,20%	6,18%	8,10%	9,66%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	262,76090	240.794.192,08	-1,51%	-0,72%	-10,98%	-10,64%	8,19%	35,38%	43,61%	40,22%
Dif. Ibovespa +/-					-0,05%	1,50%	2,01%	-5,82%	3,84%	3,43%	2,03%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,74898	2.354.605.358,22	-2,24%	-3,15%	-3,42%	4,72%	20,04%	75,90%	109,61%	49,74%
Dif. Ibovespa +/-					-0,78%	-0,93%	9,56%	9,54%	15,69%	43,96%	68,03%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,28782	1.073.369.282,45	-1,73%	-2,31%	-8,58%	-0,70%	10,28%	54,74%	88,28%	43,05%
Dif. Ibovespa +/-					-0,27%	-0,09%	4,41%	4,12%	5,93%	22,79%	46,70%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,06512	873.527.248,89	-1,62%	-3,24%	-3,28%	4,17%	9,83%	45,29%	80,01%	28,34%
Dif. Ibovespa +/-					-0,16%	-1,02%	9,71%	8,99%	5,48%	13,34%	38,42%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,05401	831.948.908,32	-1,00%	-1,25%	-5,90%	0,98%	8,18%	49,55%	69,07%	40,26%
Dif. Ibovespa +/-					0,45%	0,97%	7,08%	5,80%	3,82%	17,60%	27,49%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,78118	57.719.041,85	0,74%	4,02%	12,61%	14,08%	18,18%	54,92%	72,50%	13,23%
Dif. Ibovespa +/-					2,20%	6,24%	25,60%	18,90%	13,83%	22,97%	30,91%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,77942	645.516.950,87	-1,16%	-1,76%	-5,63%	-3,04%	7,36%	42,01%	44,81%	30,35%
Dif. Ibovespa +/-					0,30%	0,46%	7,35%	1,77%	3,01%	10,06%	3,23%	
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,22821	1.140.155.236,16	-0,72%	-1,32%	-15,47%	-10,56%	0,24%			38,25%
Dif. Ibovespa +/-					0,74%	0,90%	-2,48%	-5,74%	-4,11%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,21241	915.798.769,74	-0,92%	-0,21%	5,10%	3,39%	21,49%	79,16%	81,78%	42,88%
Dif. Ibovespa +/-					0,54%	2,01%	18,08%	8,21%	17,14%	47,21%	40,19%	
SPX FALCON	16.617.768/0001-49	Fechado	2,76492	697.292.605,40	-0,81%	-0,83%	-8,84%	-6,96%	0,07%	15,11%	27,97%	26,87%
Dif. Ibovespa +/-					0,65%	1,39%	4,15%	-2,14%	-4,28%	-16,84%	-13,62%	

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	1,95654	150.684.829,14	-0,63% 0,83%	0,05% 2,27%	-8,23% 4,76%	-8,36% -3,54%	1,73% -2,63%	29,53% -2,42%	47,21% 5,63%	22,82%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,42974	37.549.826,73	-0,75% 0,71%	-1,05% 1,17%	-8,49% 4,49%	-8,29% -3,48%	2,58% -1,77%	34,12% 2,17%	31,92% -9,66%	20,43%

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	1,28688	435.102.760,95	-0,02% -267,86%	0,68% 496,95%	-0,68% -32,69%	-1,28% -88,70%	0,29% 7,28%	7,32% 69,74%	14,73% -26,85%	1,92%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37165	50.952.534,62	0,01% 124,14%	0,50% 366,24%	-0,19% -9,29%	-0,80% -55,24%	0,86% 21,94%	7,18% 68,46%	14,61% 80,88%	1,63%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,26784	567.653.007,74	0,05% 714,50%	0,70% 509,68%	2,25% 107,47%	1,41% 97,64%	4,25% 108,10%	11,72% 111,74%	20,82% -20,76%	1,07%

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	2,56326	534.585.435,46	-0,16% -2193,36%	0,10% 70,72%	3,70% 176,94%	2,77% 191,50%	7,87% 200,16%	22,14% 211,01%	29,70% 164,44%	5,12%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,76775	636.405.613,13	-1,06% -14202,67%	-3,52% -2564,31%	-2,92% -139,49%	-3,25% -225,26%	2,36% 60,02%	39,54% 376,90%	42,56% 235,67%	19,46%

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	207,24354	417.379.257,15	0,24% 3212,45%	0,36% 262,20%	10,41% 497,62%	8,84% 612,10%	14,17% 360,45%	24,66% 235,12%	30,81% 170,64%	6,53%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,53184	271.511.294,87	-0,07% -914,78%	0,50% 360,76%	4,31% 206,07%	3,05% 211,06%	9,27% 235,71%	18,97% 180,84%	31,13% 172,37%	4,90%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,12117	17.706.031,08	-0,41% -5467,84%	-0,45% -324,22%	-0,63% -30,23%	0,60% 41,44%	4,09% 103,97%	11,73%		9,43%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39825	83.140.580,25	-0,27% -3598,25%	-0,49% -357,50%	0,27% 12,72%	1,65% 114,34%	3,59% 91,32%	21,09% 201,08%	34,03% 188,42%	4,36%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,88026	252.344.162,89	0,33% 4379,51%	1,16% 842,92%	3,19% 152,33%	2,78% 192,27%	4,60% 117,09%	15,51% 147,81%	23,62% 130,79%	2,09%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,48967	1.085.098.763,58	-0,35% -4722,27%	-0,87% -630,02%	4,21% 201,35%	4,43% 306,95%	6,11% 155,41%	20,68% 197,16%	24,97% 138,29%	8,42%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06629	138.349.113,97	0,22% 2999,78%	0,60% 438,32%	0,69% 32,88%	0,49% 33,86%	1,61% 40,99%	4,18% 39,89%		3,82%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,71801	4.466.021.496,65	-0,14% -1816,55%	0,32% 230,36%	4,17% 199,29%	4,15% 287,13%	9,81% 249,58%	27,71% 264,19%	35,18% 194,82%	11,59%

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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	9,60254	93.498.539,18	-0,03% -450,44%	0,40% 289,99%	-1,07% -51,07%	-0,86% -59,80%	1,03% 26,27%	8,75% 83,38%	15,99% 88,52%	5,84%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,80642	26.576.864,01	-0,89% 0,57%	-0,21% 2,01%	-1,29% 11,69%	1,92% 6,74%	16,14% 11,79%	60,24% 28,29%	60,49% 18,91%	41,15%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,05075	66.798.837,97	-0,07% -942,87%	0,13% 94,54%	-0,97% -46,19%	-1,52% -105,42%	0,33% 8,43%	7,12% 67,87%	14,66%	3,26%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	114,70263	16.122.582,63	-0,53% -7128,64%	-1,38% -1004,59%	3,33% 159,39%	0,66% 45,76%	1,53% 38,81%	8,94% -23,01%		4,40%

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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%	0,14%	2,09%	1,44%	3,93%	10,49%	18,06%	3,93%
IRF-M	-0,33%	-0,94%	5,01%	3,64%	8,55%	26,49%	34,56%	8,55%
DÓLAR	-0,57%	7,01%	38,14%	25,52%	34,60%	36,29%	76,98%	34,60%
EURO	-0,60%	6,94%	45,21%	36,32%	43,13%	38,52%	76,08%	43,13%
IBOVESPA	-1,46%	-2,22%	-12,99%	-4,82%	4,35%	31,95%	41,58%	4,35%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,03%	1,59%	-13,16%	-6,59%	5,92%	30,29%	33,95%	5,92%

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.

Av. Brigadeiro Faria Lima, 2179 - 8º andar - CEP: 01452-000 - São Paulo - SP - Brasil - Tel: (11) 3095-7070 / Fax: (011) 3095-7071

www.andbank-lla.com.br / Ouvidoria 0800-7733552 (dias úteis das 09 às 18 horas) e-mail: ouvidoria@andbank-lla.com.br