

Informativo Diário de Rentabilidade

Data27/08/2020



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	298,28447	940.212.214,91	0,01% 87,40%	0,02% 13,52%	1,03% 49,26%	0,41% 28,41%	2,62% 66,98%	8,94% 85,36%	16,23% 89,84%	0,38%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42651	2.424.901.473,26	0,03% 371,04%	0,65% 450,91%	-1,30% -61,68%	-1,99% -138,84%	-0,10% -2,60%	6,48% 61,87%	14,06% 77,80%	2,39%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,52477	224.522.758,64	0,01% 86,64%	0,12% 85,90%	1,66% 78,82%	1,02% 70,84%	3,26% 83,28%	9,52% 90,92%	16,91% 93,61%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04351	219.706.631,88	0,01% 67,32%	0,22% 151,65%	0,15% 6,99%	-0,52% -36,31%	1,65% 42,12%	8,10% 77,31%	15,61% 86,39%	0,67%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,42625	476.739.526,45	0,05% 693,58%	0,40% 272,57%	-2,51% -119,75%	-2,96% -206,48%	-1,18% -30,19%	5,50% 52,49%	12,56% 69,52%	1,69%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,09454	243.536.317,90	0,00% -64,10%	1,10% 756,91%	-1,10% -52,38%	1,76% -122,30%	1,45% 36,96%	8,05% 76,88%	15,88% 87,87%	2,00%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,07022	303.775.158,26	-0,02% -262,32%	-0,07% -46,05%	2,79% 132,84%	1,72% 119,73%	5,51% 140,85%	14,81% 141,45%	22,29% 123,35%	2,02%

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	1,48892	662.440.767,71	0,04% 563,55%	0,95% 655,39%	-0,34% -16,03%	-1,04% -72,55%	1,28% 32,61%	9,10% 86,88%	17,46% 96,67%	1,82%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,53321	74.466.933,41	0,00% 32,92%	1,24% 852,37%	1,71% 81,54%	0,96% 66,96%	5,26% 134,36%	14,48% 138,24%	24,82% 137,37%	2,08%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,83894	208.160.662,78	0,02% 303,16%	0,64% 442,45%	-2,66% -126,46%	-3,37% -234,86%	-1,36% -34,81%	5,45% 52,00%	13,67% 75,67%	2,02%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,18092	62.193.815,86	0,01% 197,26%	0,28% 190,39%	2,75% 131,16%	1,91% 133,15%	4,95% 126,32%	12,83% 122,55%		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	20,52058	217.975.425,35	-0,24% -3234,30%	0,19% 131,59%	4,25% 202,38%	3,07% 213,66%	8,71% 222,40%	25,98% 248,14%	33,98% 188,06%	5,81%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,66045	1.310.100.280,47	0,03% 385,37%	-1,72% -1183,36%	-0,55% -26,39%	-0,21% -14,54%	5,24% 133,91%	32,81% 313,28%	41,71% 230,84%	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	1,44989	63.066.945,72	-0,15% -1969,65%	0,06% 43,85%	1,47% 69,98%	0,21% 14,80%	3,74% 95,39%	19,36% 184,87%	27,92% 154,53%	5,50%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,33069	116.381.471,45	-0,01% -162,57%	0,24% 164,52%	1,96% 93,15%	0,99% 68,70%	1,10% 28,17%	9,60% 91,72%	19,26% 106,58%	3,04%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,14110	23.698.027,27	-0,12% -1573,54%	1,50% 1032,95%	4,86% 231,65%	3,67% 255,89%	5,67% 144,71%			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	1,99784	191.758.374,81	0,00% 17,60%	-0,02% -16,99%	1,30% 62,05%	0,95% 65,98%	3,24% 82,71%	10,62% 101,39%	21,59% 119,52%	0,85%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,85258	805.787.103,48	-0,01% -199,24%	0,03% 21,53%	1,88% 89,70%	1,10% 76,96%	4,76% 121,51%	13,49% 128,79%	26,72% 147,87%	1,69%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,80720	1.280.021.432,53	-0,27% -3572,67%	1,32% 909,03%	1,41% 67,38%	0,48% 33,77%	10,10% 258,04%	25,02% 238,96%	45,70% 252,92%	8,01%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,09591	218.993.733,11	-0,05% -609,07%	-0,30% -203,65%	-1,06% -50,64%	-2,35% -164,06%	2,37% 60,61%	9,12% 87,05%	18,47% 102,24%	2,83%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66278	871.906.707,86	-0,07% -971,47%	-0,12% -83,30%	-3,77% -179,61%	-5,68% -395,62%	1,99% 50,76%	9,78% 93,44%	22,00% 121,78%	5,93%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,51753	252.794.540,33	-0,16% -2145,75%	-0,83% -573,27%	-0,58% -27,49%	-0,29% -20,53%	1,53% 39,15%	12,00% 114,58%	19,75% 109,32%	2,61%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	220,00016	558.714.057,25	-0,25% -3314,24%	0,54% 369,21%	2,83% 134,92%	0,39% 27,38%	10,83% 276,56%	20,28% 193,65%	30,23% 167,32%	9,22%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,73493	451.058.374,62	0,23% 3055,36%	1,59% 1100,01%	11,55% 549,91%	12,31% 857,53%	19,16% 489,32%	33,15% 316,61%	39,80% 220,28%	8,44%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,09176	710.300.341,43	-0,05% -602,90%	-1,03% -707,36%	1,34% 63,63%	2,83% 197,40%	4,33% 110,66%	17,07% 162,97%	32,55% 180,18%	5,34%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,58749	429.602.413,38	-0,08% -1087,63%	2,78% 1921,34%	7,00% 333,20%	8,25% 574,55%	8,37% 213,88%	34,45% 329,03%	49,46% 273,76%	7,34%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,39855	306.094.780,34	-0,02% -276,03%	1,17% 809,17%	1,27% 60,67%	3,08% 214,82%	6,73% 171,87%	12,56% 119,93%	24,92% 137,95%	5,79%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,09657	1.439.486.076,67	0,02% 211,27%	0,69% 476,93%	17,38% 827,66%	12,77% 889,77%	19,38% 495,05%	35,28% 336,96%	47,92% 265,21%	6,17%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,63764	183.492.085,95	0,01% 120,74%	0,36% 249,13%	8,88% 422,74%	6,46% 450,13%	10,44% 266,57%	20,36% 194,48%	29,40% 162,74%	3,10%
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,19223	1.951.377.855,66	-0,09% -1182,66%	1,08% 745,81%	5,01% 238,70%	4,58% 319,09%	6,71% 171,41%	19,97% 190,67%	29,80% 164,92%	2,67%

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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	
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	2,04727	665.982.233,06	-0,08% -1041,20%	-0,15% -101,90%	1,50% 71,22%	1,64% 114,51%	4,79% 122,36%	11,62% 110,96%	24,08% 133,25%	2,59%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,71774	3.359.713.922,79	-0,15% -1947,70%	-0,19% -132,73%	2,01% 95,73%	2,64% 183,89%	7,26% 185,53%	16,26% 155,30%	36,83% 203,84%	4,96%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,89717	476.884.701,20	0,82% 10997,97%	-1,89% -1301,67%	6,75% 321,48%	1,19% 83,09%	3,11% 79,49%	18,29% 174,67%	26,08% 144,34%	8,55%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,52551	1.735.311.905,10	0,33% 4463,72%	-0,82% -562,38%	3,61% 171,82%	1,00% 69,93%	2,61% 66,57%	11,58% 110,63%	18,48% 102,31%	3,84%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,26380	1.246.920.714,66	0,43% 5727,48%	-0,96% -659,57%	3,89% 185,43%	0,63% 43,95%	2,09% 53,26%	9,40% 89,75%	21,38%	4,51%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,21556	100.394.265,15	-0,05% -630,84%	0,35% 241,29%	2,23% 106,19%	0,69% 48,38%	7,61% 194,33%	15,57% 148,65%		6,47%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,49728	962.578.487,15	-0,10% -1337,38%	0,61% 421,20%	2,72% 129,73%	0,16% 10,93%	12,15% 310,41%	21,59% 206,15%	37,18% 205,77%	13,26%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,15656	241.250.893,49	0,00% 17,07%	0,04% 27,08%	-2,55% -121,31%	-2,11% -147,23%	0,31% 7,95%	7,28% 69,57%	18,30% 101,27%	4,27%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,48547	3.699.006.622,77	0,01% 86,95%	0,22% 154,75%	-3,91% -186,38%	-2,89% -201,45%	-0,81% -20,58%	8,10% 77,37%	22,96% 127,08%	5,24%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,07301	356.813.051,51	-0,06% -744,84%	1,17% 804,86%	-11,10% -528,64%	-8,02% -558,66%	8,63% 220,48%	35,28% 336,89%	49,46% 273,74%	14,64%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,32150	305.533.416,59	-0,12% -1581,30%	0,96% 659,61%	-8,80% -418,97%	-6,78% -472,63%	11,35% 289,79%			14,39%	
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,19489	950.497.654,88	-0,09% -1239,96%	-0,58% -402,92%	3,05% 145,32%	4,74% 329,94%	8,11% 207,20%	17,03% 162,62%	19,94% 110,35%	9,97%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	344,07033	423.246.387,74	-0,09% -1209,07%	0,74% 509,90%	9,18% 437,03%	7,71% 536,96%	8,66% 221,16%	11,84% 113,06%	30,27% 167,53%	4,52%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	290,55279	817.344.633,81	-0,11% -1499,36%	0,28% 196,58%	8,58% 408,65%	7,43% 517,55%	11,88% 303,28%	21,30% 203,37%	30,43% 168,41%	3,76%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	275,61045	7.138.632.298,33	-0,17% -2318,71%	0,43% 296,06%	13,90% 661,86%	11,91% 829,97%	19,28% 492,38%	33,81% 322,87%	47,59% 263,42%	6,63%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,84703	1.313.126.748,14	-0,02% -268,70%	0,31% 211,79%	-3,97% -189,26%	-1,08% -75,37%	1,17% 29,88%	7,94% 75,80%	23,18% 128,29%	10,16%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,84631	1.800.456.781,79	-0,03% -409,60%	0,53% 366,64%	-8,61% -409,83%	-3,41% -237,27%	-0,99% -25,29%	6,68% 63,78%	29,06% 160,86%	17,64%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,18165	1.622.168.279,91	0,23% 3054,82%	1,66% 1148,22%	5,75% 273,85%	4,99% 347,75%	6,14% 156,76%	8,45% 80,71%	23,85% 132,00%	5,79%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,20510	105.139.044,24	-0,01% -143,19%	-0,87% -602,50%	7,32% 348,55%	6,87% 478,51%	15,58% 397,80%	24,88% 237,58%		5,84%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	4,05009	314.034.324,73	0,57% 7663,52%	1,98% 1364,03%	8,56% 407,72%	7,17% 499,59%	12,70% 324,47%	16,37% 156,34%	26,88% 148,75%	8,65%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	174,99137	57.717.119,79	0,16% 2208,72%	2,28% 1572,74%	-3,48% -165,59%	-1,19% -82,75%	0,74% 18,89%	5,87% 56,07%	11,93% 66,04%	15,97%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,91252	2.966.198.455,80	-0,17% -2300,90%	2,13% 1470,31%	9,23% 439,55%	8,66% 603,02%	11,49% 293,47%	33,22% 317,23%	47,83% 264,71%	5,23%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,24886	1.322.343.231,52	-0,75% -9990,93%	0,49% 338,57%	-6,12% -291,43%	-8,35% -582,05%	-3,16% -80,62%	21,58% 206,06%		9,04%	

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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	1,83447	1.145.432.160,80	0,05%	-0,93%	0,65%	1,03%	5,75%	15,19%	26,44%	5,35%	
%CDI					609,41%	-642,88%	30,79%	71,70%	146,94%	145,02%	146,36%		
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27350	163.973.178,03	0,03%	0,00%	-3,82%	-4,19%	-0,59%	8,96%	14,58%	13,30%	
%CDI					356,90%	2,84%	-182,14%	-292,10%	-15,15%	85,55%	80,71%		
Occam Institucional II	15.578.417/0001-03	Aberto	2,12850	1.395.246.736,60	0,01%	0,45%	2,60%	2,08%	4,32%	14,11%	23,68%	1,27%	
%CDI					136,08%	312,23%	123,70%	145,17%	110,42%	134,71%	131,05%		
JGP MAX FIC MULTIMERCADO	08.912.591/0001-85	Aberto	426,45679	151.511.080,17	-0,09%	0,55%	5,78%	4,47%	8,16%	14,27%	23,56%	1,23%	
%CDI					-1233,64%	379,26%	275,41%	311,23%	208,31%	136,25%	130,42%		

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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	2,18157	514.869.665,60	-0,34%	-0,81%	-18,17%	-12,15%	-2,75%	26,42%	47,43%	44,50%	
Dif. Ibovespa +/-					-0,34%	1,41%	-5,18%	-9,85%	-6,19%	-2,71%	5,85%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,77893	794.144.809,71	-0,61%	1,91%	-11,50%	-8,34%	1,52%	28,39%	59,29%	37,52%	
Dif. Ibovespa +/-					-0,61%	4,13%	1,49%	-6,05%	-1,92%	-0,73%	17,71%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,38596	210.402.597,44	-0,55%	-2,82%	-18,02%	-15,38%	-3,31%	40,76%	33,75%	41,90%	
Dif. Ibovespa +/-					-0,54%	-0,59%	-5,03%	-13,08%	-6,76%	11,64%	-7,83%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,91425	816.032.046,53	0,27%	-1,45%	-11,78%	-6,54%	2,17%	31,27%	55,41%	43,52%	
Dif. Ibovespa +/-					0,28%	0,77%	1,21%	-4,24%	-1,27%	2,15%	13,83%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,32642	1.273.349.163,21	0,17%	-2,41%	-11,20%	-10,92%	11,48%	65,78%	82,62%	44,35%	
Dif. Ibovespa +/-					0,18%	-0,19%	1,79%	-8,63%	8,04%	36,66%	41,05%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,96356	1.194.826.311,10	0,24%	-0,40%	-10,07%	-9,52%	8,34%	53,84%	81,94%	42,70%	
Dif. Ibovespa +/-					0,24%	1,82%	2,92%	-7,23%	4,90%	24,72%	40,36%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,04280	682.313.001,93	-0,01%	-1,52%	-11,06%	-4,56%	4,38%	21,87%	43,17%	39,34%	
Dif. Ibovespa +/-					-0,01%	0,70%	1,93%	-2,27%	0,94%	-7,25%	1,60%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,98953	264.945.319,23	-0,05%	-1,24%	-10,05%	-2,22%	11,89%	47,14%	62,99%	44,07%	
Dif. Ibovespa +/-					-0,05%	0,98%	2,94%	0,07%	8,45%	18,02%	21,41%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,05617	839.030.715,50	-0,35%	-0,51%	-12,36%	-6,48%	9,00%	62,40%	69,00%	46,35%	
Dif. Ibovespa +/-					-0,35%	1,71%	0,63%	-4,19%	5,56%	33,28%	27,42%		
BTG PACTUAL ABSOLUTO FIC AÇÕES	09.120.774/0001-20	Aberto	6,76718	1.409.052.380,58	0,03%	1,85%	8,25%	15,52%	22,17%	68,47%	81,00%	43,15%	
Dif. Ibovespa +/-					0,03%	4,08%	21,24%	17,82%	18,73%	39,35%	39,42%		
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	6,14800	3.125.905.098,82	0,32%	-0,90%	-20,37%	-14,10%	-2,43%	57,87%	64,41%	46,07%	
Dif. Ibovespa +/-					0,33%	1,32%	-7,38%	-11,81%	-5,88%	28,75%	22,84%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,05646	142.621.675,82	-0,47%	-2,43%	-7,39%	-0,18%	7,14%	50,64%		39,10%	
Dif. Ibovespa +/-					-0,46%	-0,20%	5,60%	2,11%	3,70%	21,52%			
HIX CAPITAL	07.317.588/0001-50	Aberto	19,17563	464.054.073,36	0,10%	0,81%	-6,00%	-1,86%	26,01%	64,54%	56,80%	37,50%	
Dif. Ibovespa +/-					0,11%	3,03%	6,99%	0,43%	22,56%	35,42%	15,22%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	168,13310	128.139.686,74	-0,31%	-1,58%	-12,24%	-6,77%	8,93%	37,17%	50,78%	44,51%	
Dif. Ibovespa +/-					-0,30%	0,64%	0,75%	-4,47%	5,49%	8,05%	9,20%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	261,93826	239.982.313,25	-0,31%	-1,03%	-11,26%	-9,02%	6,78%	33,05%	43,16%	40,21%	
Dif. Ibovespa +/-					-0,31%	1,20%	1,73%	-6,73%	3,34%	3,93%	1,59%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,74812	2.353.067.577,72	-0,02%	-3,17%	-3,45%	7,53%	19,27%	72,18%	109,56%	49,74%	
Dif. Ibovespa +/-					-0,02%	-0,95%	9,54%	9,82%	15,83%	43,06%	67,98%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,27851	1.070.255.352,55	-0,28%	-2,59%	-8,84%	1,20%	9,95%	51,59%	87,75%	43,05%	
Dif. Ibovespa +/-					-0,28%	-0,36%	4,15%	3,49%	6,51%	22,47%	46,17%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,06154	872.011.556,58	-0,17%	-3,41%	-3,45%	4,73%	8,99%	43,57%	79,69%	28,34%	
Dif. Ibovespa +/-					-0,17%	-1,19%	9,54%	7,02%	5,55%	14,45%	38,11%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,05546	832.565.557,21	0,05%	-1,21%	-5,86%	4,09%	6,43%	46,99%	69,15%	40,23%	
Dif. Ibovespa +/-					0,05%	1,02%	7,13%	6,38%	2,99%	17,87%	27,57%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,78385	58.323.963,16	0,10%	4,12%	12,72%	15,77%	17,40%	53,70%	72,66%	13,21%	
Dif. Ibovespa +/-					0,10%	6,35%	25,71%	18,06%	13,96%	24,58%	31,09%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,76371	642.833.794,75	-0,42%	-2,17%	-6,03%	-1,80%	6,65%	39,54%	44,21%	30,35%	
Dif. Ibovespa +/-					-0,41%	0,06%	6,96%	0,49%	3,21%	10,42%	2,63%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,22046	1.132.481.925,08	-0,63%	-1,94%	-16,00%	-7,10%	-1,89%			38,23%	
Dif. Ibovespa +/-					-0,63%	0,28%	-3,01%	-4,81%	-5,33%				
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,21012	923.800.018,51	-0,05%	-0,26%	5,04%	6,40%	20,36%	77,35%	81,68%	42,87%	
Dif. Ibovespa +/-					-0,05%	1,96%	18,03%	8,69%	16,91%	48,23%	40,10%		
SPX FALCON	16.617.768/0001-49	Fechado	2,75179	693.981.808,79	-0,47%	-1,30%	-9,27%	-5,73%	-1,01%	14,03%	27,36%	26,86%	
Dif. Ibovespa +/-					-0,47%	0,93%	3,72%	-3,43%	-4,45%	-15,09%	-14,22%		

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	1,95037	149.626.564,01	-0,31%	-0,27%	-8,52%	-7,20%	0,88%	28,31%	46,75%	22,82%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,42635	37.367.937,97	-0,31%	1,95%	4,47%	-4,91%	-2,56%	-0,81%	5,17%	
					-0,24%	-1,28%	-8,71%	-7,24%	1,75%	32,36%	31,61%	20,42%
					-0,23%	0,94%	4,28%	-4,95%	-1,69%	3,24%	-9,97%	

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	1,28713	434.531.654,52	0,02%	0,70%	-0,66%	-1,27%	0,28%	7,30%	14,76%	1,92%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37204	50.968.592,91	258,71%	484,73%	-31,66%	-88,51%	7,18%	69,75%	-26,82%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,26771	566.187.448,56	0,03%	0,53%	-0,17%	-0,79%	0,87%	7,15%	14,64%	1,63%
					384,92%	367,27%	-7,89%	-54,96%	22,34%	68,33%	81,02%	
					-0,01%	0,69%	2,24%	1,40%	4,19%	11,66%	20,81%	1,07%
					-136,18%	476,31%	106,58%	97,71%	107,09%	111,33%	-20,77%	

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	2,56237	537.339.410,16	-0,03%	0,06%	3,67%	2,63%	7,97%	21,86%	29,65%	5,12%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,77650	637.024.300,35	-466,06%	43,03%	174,58%	183,51%	203,61%	208,75%	164,11%	
					0,07%	-3,46%	-2,85%	-2,94%	3,03%	39,10%	42,66%	19,45%
					917,80%	-2386,35%	-135,81%	-204,70%	77,37%	373,43%	236,10%	

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	207,74082	419.111.600,21	-0,10% -1403,32%	0,26% 176,08%	10,30% 490,30%	8,77% 610,88%	14,01% 357,77%	24,65% 235,43%	30,68% 169,80%	6,53%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,52970	271.194.983,95	-0,14% -1864,79%	0,36% 245,56%	4,17% 198,40%	2,86% 199,11%	9,27% 236,82%	18,62% 177,82%	30,94% 171,27%	4,90%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,11904	17.677.469,98	-0,19% -2545,53%	-0,63% -438,09%	-0,82% -39,12%	0,82% 57,13%	3,77% 96,33%	11,42%		9,43%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39667	82.829.031,23	-0,11% -1520,41%	-0,60% -417,02%	0,15% 7,25%	1,50% 104,45%	3,28% 83,88%	20,61% 196,81%	33,87% 187,49%	4,36%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,87859	254.860.474,20	-0,09% -1190,76%	1,07% 737,35%	3,10% 147,40%	2,77% 193,00%	4,51% 115,24%	15,18% 145,01%	23,51% 130,12%	2,09%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,48855	1.083.299.526,90	-0,07% -1000,39%	-0,94% -648,62%	4,13% 196,91%	4,29% 298,75%	6,06% 154,86%	20,25% 193,39%	24,88% 137,70%	8,42%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06826	138.628.056,77	0,18% 2475,27%	0,79% 544,04%	0,87% 41,63%	0,85% 59,50%	1,68% 42,78%	4,42% 42,24%		3,82%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,71689	4.462.640.607,57	-0,07% -874,91%	0,25% 173,24%	4,10% 195,33%	4,51% 313,97%	9,74% 248,64%	27,02% 258,04%	35,09% 194,24%	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	9,60284	92.323.099,63	0,00% 41,89%	0,40% 277,19%	-1,07% -50,73%	-0,34% -23,70%	0,97% 24,72%	8,55% 81,69%	15,99% 88,50%	5,84%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,80253	26.549.729,13	-0,10% -0,10%	-0,31% 1,91%	-1,39% 11,60%	4,44% 6,73%	15,18% 11,74%	57,64% 28,52%	60,33% 18,75%	41,15%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,10828	66.777.185,34	0,05% 658,09%	0,18% 123,62%	-0,92% -43,71%	-1,46% -101,93%	0,36% 9,19%	7,13% 68,08%	14,71%	3,26%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	115,18810	16.190.820,49	0,42% 5666,50%	-0,96% -664,75%	3,77% 179,64%	0,55% 38,15%	1,94% 49,57%	9,27% -19,85%		4,42%

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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%	2,10%	1,44%	3,92%	10,47%	18,07%	3,92%
IRF-M	-0,01%	-0,95%	4,99%	3,44%	8,66%	26,26%	34,54%	8,66%
DÓLAR	0,50%	7,54%	38,82%	25,00%	34,65%	37,53%	77,85%	34,65%
EURO	0,59%	7,57%	46,06%	34,55%	43,54%	39,28%	77,12%	43,54%
IBOVESPA	0,00%	-2,22%	-12,99%	-2,29%	3,44%	29,12%	41,58%	3,44%
FUNDOS IMOBILIÁRIOS (IFIX)	0,04%	1,64%	-13,13%	-6,55%	5,85%	30,13%	34,00%	5,85%

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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