

Informativo Diário de Rentabilidade

Data 29/07/2020



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	298,09180	997.043.258,67	0,01%	0,10%	0,97%	0,64%	3,04%	9,42%	16,96%	0,37%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41454	2.233.004.144,64	89,70%	53,56%	50,15%	40,50%	71,67%	86,69%	90,72%	2,38%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,52121	271.794.937,51	0,05%	1,38%	-2,12%	-2,54%	-0,45%	6,15%	13,92%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03790	228.392.742,72	620,36%	776,63%	-109,75%	-159,95%	-10,63%	56,65%	74,43%	0,67%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,12093	455.183.556,49	0,01%	0,16%	1,51%	1,18%	3,59%	9,92%	17,55%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,05864	243.900.442,20	0,02%	0,32%	-0,12%	-0,47%	1,86%	8,38%	16,11%	1,97%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,06898	300.743.679,56	141,33%	217,36%	-153,50%	-211,28%	-28,03%	51,60%	68,55%	2,04%
					0,04%	0,68%	-2,25%	-2,64%	0,81%	7,48%	15,23%	
					522,58%	385,80%	-116,14%	-166,27%	19,16%	68,87%	81,43%	
					0,01%	0,43%	2,73%	2,24%	5,26%	15,11%	23,26%	
					87,15%	244,57%	141,00%	141,08%	123,74%	139,08%	124,38%	

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	1,47199	692.991.651,34	0,06%	1,87%	-1,47%	-1,95%	0,75%	8,49%	16,99%	1,80%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51482	75.021.637,15	741,44%	1056,24%	-75,95%	-122,62%	17,62%	78,16%	90,85%	2,03%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,82470	218.091.873,00	0,04%	0,76%	0,49%	0,09%	4,55%	14,43%	24,35%	2,02%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17728	67.912.581,77	458,89%	429,52%	25,46%	5,84%	107,08%	132,86%	130,22%	0,32%
					0,04%	1,03%	-3,41%	-3,79%	-1,62%	5,28%	13,63%	
					526,80%	579,43%	-176,22%	-238,67%	-38,21%	48,57%	72,91%	
					0,02%	0,29%	2,44%	2,00%	5,22%	13,18%		
					185,71%	164,69%	125,98%	126,16%	122,82%	121,36%		

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	20,40518	196.365.307,50	0,00%	0,75%	3,66%	3,15%	7,80%	25,42%	34,69%	5,77%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	47,11566	1.343.754.390,75	-15,06%	422,09%	189,33%	198,68%	183,58%	233,97%	185,55%	12,22%
					0,07%	3,45%	0,42%	0,47%	6,17%	35,05%	45,21%	
					881,63%	1944,70%	21,50%	29,54%	145,14%	322,62%	241,80%	

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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	1,44676	62.286.519,37	-0,04%	1,78%	1,25%	0,32%	3,06%	19,74%	29,06%	5,48%
%CDI					-525,00%	1005,35%	64,60%	20,47%	72,14%	181,68%	155,42%	
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,32384	120.159.167,77	-0,04%	1,27%	1,43%	0,64%	0,55%	10,14%	19,61%	3,05%
%CDI					-454,59%	717,98%	73,97%	40,52%	12,85%	93,29%	104,89%	
Capitânia FI Infra RF CP	27.923.072/0001-67	Aberto	1,12413	23.941.402,56	0,10%	1,52%	3,30%	2,13%	4,31%			2,97%
%CDI					1201,54%	855,42%	170,79%	134,38%	101,36%			

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	1,99750	200.846.019,62	0,01%	0,21%	1,29%	0,89%	3,58%	11,08%	21,98%	0,90%
%CDI					140,13%	118,74%	66,46%	56,03%	84,37%	102,01%	117,55%	
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,85120	827.201.287,93	0,02%	0,58%	1,81%	1,06%	5,09%	14,27%	26,10%	1,72%
%CDI					224,46%	327,60%	93,45%	66,49%	119,70%	131,39%	139,58%	
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,77370	1.295.200.547,29	0,17%	0,80%	0,20%	-3,36%	10,41%	23,84%	46,90%	8,24%
%CDI					2056,23%	449,42%	10,58%	-211,96%	245,08%	219,49%	250,82%	
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,11718	221.038.751,86	0,00%	0,43%	-0,55%	-1,68%	2,93%	9,97%	21,37%	2,92%
%CDI					-6,35%	240,51%	-28,39%	-105,82%	69,00%	91,73%	114,30%	
Az Quest Total Return	14.812.722/0001-55	Fechado	2,67840	902.929.374,54	0,01%	0,74%	-3,21%	-5,02%	2,19%	10,61%	26,43%	6,06%
%CDI					139,75%	415,87%	-165,74%	-316,19%	51,57%	97,67%	141,37%	
Tavola Long Short	07.659.002/0001-36	Aberto	4,56881	271.660.148,48	0,00%	0,99%	0,55%	0,83%	3,01%	13,64%	22,15%	2,55%
%CDI					-41,15%	555,52%	28,48%	52,10%	70,75%	125,58%	118,48%	
Ibiuna Long Short STLS	18.391.138/0001-24	Fechado	218,99947	563.509.889,12	0,04%	-0,21%	2,37%	-0,18%	13,37%	16,80%	32,49%	9,38%
%CDI					433,35%	-118,56%	122,24%	-11,48%	314,70%	154,66%	173,77%	
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,71534	342.362.260,85	-0,67%	2,83%	10,29%	10,61%	17,20%	28,33%	39,98%	8,51%
%CDI					-7944,71%	1594,04%	531,71%	668,58%	404,81%	260,80%	213,85%	
Navi Long Short	12.430.199/0001-77	Fechado	3,13600	750.503.702,04	0,43%	1,47%	2,79%	3,81%	6,68%	17,20%	35,96%	5,19%
%CDI					5112,99%	825,71%	143,99%	239,97%	157,34%	158,30%	192,33%	
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,50849	435.676.022,72	0,33%	3,94%	3,73%	1,11%	8,73%	30,58%	46,64%	7,62%
%CDI					3884,77%	2222,62%	192,77%	69,94%	205,56%	281,44%	249,42%	
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,37881	324.307.263,68	0,32%	1,83%	-0,16%	-1,57%	3,61%	11,33%	24,34%	5,87%
%CDI					3762,18%	1028,90%	-8,06%	-99,23%	85,00%	104,28%	130,18%	
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,06931	1.426.334.465,67	0,20%	1,04%	15,85%	14,51%	20,26%	34,20%	47,38%	6,17%
%CDI					2405,24%	588,85%	819,34%	914,48%	476,90%	314,76%	253,38%	
Sharp Long Short	07.279.819/0001-89	Fechado	6,59279	183.317.630,13	0,10%	0,53%	8,14%	7,38%	11,08%	20,11%	29,50%	3,10%
%CDI					1165,82%	299,65%	420,76%	464,89%	260,87%	185,12%	157,77%	
Occam Equity Hedge	11.403.956/0001-50	Aberto	3,15538	1.851.702.004,47	0,11%	1,12%	3,80%	2,72%	6,76%	19,20%	29,65%	2,75%
%CDI					1297,97%	633,32%	196,41%	171,17%	159,10%	176,76%	158,56%	

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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	2,05140	668.848.848,29	0,12%	1,02%	1,70%	1,01%	4,69%	11,70%	26,37%		2,68%
%CDI					1448,56%	575,98%	87,87%	63,41%	110,45%	107,69%	141,05%		
Absolute Vertex	23.565.803/0001-99	Aberto	1,72285	3.382.415.580,61	0,20%	2,04%	2,31%	1,18%	6,64%	15,99%	40,59%		5,14%
%CDI					2359,61%	1152,23%	119,58%	74,32%	156,35%	147,15%	217,09%		
Adam Advanced II	24.018.977/0001-02	Fechado	1,93881	415.407.660,52	0,62%	1,50%	9,09%	7,06%	10,06%	19,10%	32,56%		8,66%
%CDI					7386,05%	848,12%	469,99%	444,95%	236,78%	175,78%	174,12%		
Adam Macro II	24.029.438/0001-60	Fechado	1,53997	1.786.723.130,74	0,29%	0,70%	4,59%	3,69%	5,87%	12,21%	21,47%		3,93%
%CDI					3462,31%	395,78%	237,23%	232,18%	138,11%	112,37%	114,85%		
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,27976	1.301.902.971,07	0,34%	0,54%	5,21%	3,96%	6,21%	10,28%	25,21%		4,62%
%CDI					4010,85%	302,44%	269,06%	249,31%	146,16%	94,67%			
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,20881	102.188.180,74	0,15%	0,99%	1,66%	0,76%	6,38%	14,75%			6,56%
%CDI					1783,96%	560,11%	85,88%	47,64%	150,29%	135,79%			
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,48263	942.051.395,04	0,29%	1,89%	1,72%	0,18%	9,35%	19,80%	38,32%		13,44%
%CDI					3478,46%	1066,40%	88,87%	11,46%	220,01%	182,29%	204,92%		
Bahia AM Fic	09.528.698/0001-97	Aberto	8,15741	250.862.797,12	0,10%	1,33%	-2,54%	-2,97%	0,41%	7,70%	19,77%		4,34%
%CDI					1238,92%	752,24%	-131,13%	-187,18%	9,58%	70,86%	105,76%		
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,48130	3.809.264.248,35	0,13%	1,80%	-4,08%	-4,32%	-0,59%	8,48%	24,71%		5,31%
%CDI					1540,79%	1016,52%	-210,62%	-272,45%	-13,84%	78,08%	132,17%		
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,04337	292.730.476,74	-0,11%	-0,02%	-12,37%	-11,44%	8,18%	32,79%	48,74%		14,65%
%CDI					-1263,79%	-10,73%	-639,42%	-720,64%	192,60%	301,80%	260,68%		
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,30445	315.378.753,15	-0,16%	0,13%	-9,97%	-9,69%	11,34%				14,40%
%CDI					-1905,92%	75,99%	-515,48%	-610,38%	266,93%				
Garde Dartagnam	19.212.817/0001-51	Aberto	2,21318	962.850.278,67	0,20%	2,87%	3,91%	3,98%	7,19%	17,32%	22,30%		10,02%
%CDI					2397,94%	1618,45%	202,08%	250,86%	169,28%	159,42%	119,24%		
Gávea Macro	08.893.082/0001-52	Fechado	342,54575	416.403.330,92	0,19%	1,75%	8,69%	9,37%	7,84%	13,36%	31,11%		4,77%
%CDI					2232,08%	988,30%	449,29%	590,57%	184,57%	122,93%	166,39%		
Ibiuna Hedge	12.154.412/0001-65	Aberto	290,40190	686.700.154,93	0,05%	2,07%	8,52%	8,10%	12,33%	20,90%	31,44%		3,78%
%CDI					624,66%	1166,20%	440,58%	510,29%	290,12%	192,39%	168,12%		
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	275,40963	6.134.037.283,28	0,08%	3,16%	13,82%	13,12%	19,80%	32,52%	49,11%		6,68%
%CDI					914,78%	1782,39%	714,01%	826,66%	466,04%	299,37%	262,65%		
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,84493	1.389.428.733,50	0,03%	1,90%	-4,05%	-3,89%	0,41%	8,13%	24,26%		10,32%
%CDI					336,91%	1070,86%	-209,07%	-245,05%	9,65%	74,87%	129,77%		
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,84018	1.800.916.144,45	0,05%	3,28%	-8,75%	-8,36%	-2,64%	6,58%	30,46%		17,92%
%CDI					557,52%	1847,75%	-452,30%	-526,59%	-62,11%	60,58%	162,89%		
SPX Nimitz	12.831.360/0001-14	Fechado	3,11990	1.621.643.802,30	0,17%	0,67%	3,70%	4,01%	5,55%	8,58%	21,88%		5,68%
%CDI					2026,72%	379,92%	191,12%	252,57%	130,72%	78,96%	117,02%		
Vinland Macro	28.581.166/0001-68	Aberto	1,21752	89.029.397,11	0,09%	0,58%	8,43%	7,88%	14,33%	25,94%			5,92%
%CDI					1120,94%	325,54%	435,44%	496,27%	337,34%	238,81%			
Neo Multi 30	08.771.538/0001-01	Aberto	3,97256	298.250.160,37	-0,20%	-0,09%	6,48%	5,69%	11,41%	14,65%	26,34%		8,57%
%CDI					-2425,52%	-50,35%	335,08%	358,44%	268,59%	134,81%	140,89%		
Vintage Macro	19.941.738/0001-81	Fechado	171,89690	60.028.927,25	0,32%	2,53%	-5,18%	-5,09%	-3,99%	4,03%	10,68%		16,00%
%CDI					3774,91%	1425,69%	-267,92%	-320,88%	-93,91%	37,06%	57,13%		
Occam Retorno Absoluto	17.162.002/0001-80	Fechado	2,84725	2.757.116.632,00	0,21%	2,25%	6,78%	4,79%	11,23%	31,03%	45,83%		5,38%
%CDI					2491,53%	1268,90%	350,51%	301,99%	264,39%	285,62%	245,10%		
Canvas Vector	28.866.524/0001-89	Aberto	1,24702	1.301.751.347,48	-0,05%	1,28%	-6,26%	-10,03%	-4,20%	19,58%			9,18%
%CDI					-563,80%	718,86%	-323,40%	-632,00%	-98,94%	180,23%			

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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	1,85597	1.143.682.209,29	0,17%	1,02%	1,83%	1,49%	6,47%	15,44%	31,01%	
%CDI					2001,64%	572,10%	94,38%	94,07%	152,19%	142,13%	165,83%	5,41%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27196	170.280.632,19	-0,10%	0,17%	-3,94%	-4,35%	-0,49%	10,04%	15,05%	
%CDI					-1138,19%	95,72%	-203,70%	-274,34%	-11,57%	92,38%	80,49%	13,32%
Occam Institucional II	15.578.417/0001-03	Aberto	2,11989	1.290.561.206,54	0,05%	0,67%	2,18%	1,53%	4,68%	14,23%	24,25%	
%CDI					604,25%	375,82%	112,80%	96,62%	110,11%	130,97%	129,69%	1,32%

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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	2,23327	611.114.812,43	1,65%	8,94%	-16,23%	-19,33%	-3,73%	26,24%	63,96%	44,68%
					0,21%	-2,16%	-7,55%	-10,85%	-5,78%	-5,99%	2,72%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,75039	846.950.483,92	1,28%	5,92%	-12,41%	-17,45%	-0,17%	25,77%	66,63%	37,77%
					-0,16%	-5,18%	-3,72%	-8,97%	-2,22%	-6,45%	5,39%	
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,47152	217.948.525,34	1,20%	7,97%	-15,08%	-18,48%	0,82%	41,68%	44,22%	41,76%
					-0,24%	-3,12%	-6,40%	-10,01%	-1,23%	9,46%	-17,02%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	13,27876	896.262.239,47	1,11%	10,31%	-9,29%	-14,32%	1,49%	30,47%	71,35%	43,76%
					-0,33%	-0,79%	-0,61%	-5,84%	-0,56%	-1,76%	10,11%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	6,46811	1.308.899.490,40	0,84%	13,84%	-9,22%	-16,64%	12,58%	60,98%	100,28%	44,64%
					-0,59%	2,75%	-0,53%	-8,17%	10,52%	28,75%	39,04%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,97444	1.244.378.198,15	0,80%	13,16%	-9,82%	-15,79%	6,39%	45,64%	96,84%	43,02%
					-0,63%	2,06%	-1,14%	-7,31%	4,34%	13,41%	35,61%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	2,10193	742.852.469,32	1,34%	11,45%	-8,49%	-9,97%	1,95%	23,71%	56,01%	39,55%
					-0,09%	0,36%	0,20%	-1,49%	-0,10%	-8,52%	-5,23%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	8,15777	270.524.177,40	1,24%	13,38%	-8,16%	-10,97%	9,48%	45,53%	81,02%	44,33%
					-0,19%	2,29%	0,53%	-2,49%	7,43%	13,30%	19,78%	
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	3,07038	835.929.349,17	1,49%	10,13%	-11,95%	-14,09%	7,48%	57,71%	80,69%	46,43%
					0,06%	-0,97%	-3,27%	-5,62%	5,43%	25,48%	19,46%	
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	6,26007	3.279.875.326,84	0,95%	8,41%	-18,92%	-22,08%	-1,47%	61,70%	78,62%	46,17%
					-0,48%	-2,69%	-10,24%	-13,60%	-3,52%	29,48%	17,38%	
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	4,19216	187.961.705,44	-0,14%	6,75%	-4,29%	-4,52%	5,83%	54,35%		39,31%
					-1,58%	-4,35%	4,39%	3,96%	3,77%	22,12%		
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	19,21245	456.626.042,84	1,11%	6,37%	-5,82%	-9,23%	21,19%	65,77%	63,45%	37,44%
					-0,33%	-4,73%	2,86%	-0,76%	19,14%	33,54%	2,21%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	173,55835	133.461.920,61	1,08%	9,42%	-9,41%	-12,60%	6,43%	35,28%	65,66%	44,64%
					-0,36%	-1,68%	-0,72%	-4,12%	4,38%	3,05%	4,42%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	268,28085	261.441.263,90	0,88%	8,20%	-9,11%	-12,34%	5,70%	30,61%	55,42%	40,24%
					-0,55%	-2,89%	-0,43%	-3,87%	3,65%	-1,62%	-5,81%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,91284	2.395.959.556,75	0,54%	13,79%	0,80%	-0,20%	17,84%	69,35%	136,69%	49,87%
					-0,90%	2,69%	9,48%	8,27%	15,79%	37,12%	75,46%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,43668	1.126.428.139,91	1,63%	11,08%	-4,44%	-3,47%	11,63%	52,32%	111,25%	43,04%
					0,19%	-0,02%	4,24%	5,00%	9,57%	20,09%	50,01%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	2,17011	954.901.558,36	1,62%	8,43%	1,64%	3,10%	13,25%	45,16%	95,08%	28,21%
					0,19%	-2,67%	10,32%	11,57%	11,19%	12,93%	33,84%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	3,16476	798.442.929,19	1,47%	12,46%	-2,49%	-5,17%	9,66%	48,87%	87,63%	40,50%
					0,03%	1,36%	6,19%	3,31%	7,60%	16,64%	26,39%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,66900	52.572.286,92	0,72%	9,01%	8,07%	4,45%	14,51%	46,60%	69,64%	13,17%
					-0,71%	-2,09%	16,75%	12,92%	12,46%	14,37%	8,40%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,87836	738.641.216,12	0,93%	5,35%	-3,16%	-4,67%	7,13%	40,20%	53,79%	30,29%
					-0,51%	-5,75%	5,52%	3,81%	5,08%	7,98%	-7,44%	
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,25566	1.178.931.157,93	1,79%	10,96%	-13,58%	-17,19%	-1,53%			38,53%
					0,35%	-0,14%	-4,90%	-8,71%	-3,58%			
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	4,16451	834.790.160,61	2,02%	8,18%	3,90%	-2,10%	19,02%	70,62%	88,58%	42,90%
					0,58%	-2,92%	12,58%	6,37%	16,97%	38,40%	27,35%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,80846	752.912.120,88	0,83%	6,77%	-7,40%	-9,16%	-0,29%	17,07%	33,75%	26,91%
					-0,61%	-4,33%	1,28%	-0,68%	-2,34%	-15,16%	-27,49%	

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	1,95918	152.838.072,13	0,62%	3,57%	-8,10%	-11,50%	0,77%	27,67%	52,57%	22,92%	
					-0,82%	-7,52%	0,58%	-3,02%	-1,28%	-4,55%	-8,66%		
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,44905	39.107.707,89	0,59%	4,27%	-7,26%	-9,57%	3,84%	31,90%	38,39%	20,43%	
					-0,85%	-6,82%	1,43%	-1,09%	1,79%	-0,32%	-22,85%		

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	1,27549	444.734.283,61	0,05%	1,47%	-1,56%	-1,97%	-0,07%	6,89%	14,51%	1,90%	
					572,20%	826,22%	-80,79%	-123,86%	-1,54%	63,40%	-46,72%		
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36294	55.723.610,79	0,04%	0,91%	-0,83%	-1,16%	0,65%	7,00%	14,71%	1,62%	
					478,43%	514,19%	-42,78%	-73,38%	15,41%	64,46%	78,70%		
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,25853	559.996.959,96	0,04%	0,74%	1,50%	0,99%	3,94%	11,68%	20,75%	1,05%	
					442,66%	416,51%	77,40%	62,53%	92,67%	107,48%	-40,48%		

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	2,55687	512.549.035,08	-0,07%	0,79%	3,44%	2,88%	7,43%	21,64%	30,51%	5,12%	
					-826,55%	448,03%	177,96%	181,53%	174,86%	199,22%	163,16%		
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,05490	664.580.839,91	0,15%	5,77%	-0,74%	-1,08%	4,36%	42,54%	47,52%	19,28%	
					1800,65%	3252,97%	-37,99%	-68,20%	102,64%	391,59%	254,17%		

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	206,89615	390.795.963,35	-0,01% -142,77%	2,10% 1186,12%	9,95% 514,20%	9,20% 579,44%	13,80% 324,72%	23,81% 219,18%	32,00% 171,14%	6,55%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,52080	244.675.068,34	0,18% 2118,97%	0,53% 301,40%	3,56% 183,98%	2,42% 152,78%	8,24% 193,85%	17,94% 165,11%	32,44% 173,51%	4,98%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,12975	17.926.145,58	0,10% 1235,43%	3,20% 1801,08%	0,13% 6,59%	-0,15% -9,44%	5,34% 125,66%			9,46%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,40894	84.626.914,23	0,23% 2708,00%	1,25% 703,58%	1,03% 53,35%	1,51% 95,14%	4,80% 112,89%	20,28% 186,67%	35,72% 191,02%	4,30%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,86158	232.816.379,84	0,07% 834,80%	1,01% 566,55%	2,16% 111,74%	1,36% 85,56%	4,47% 105,28%	14,56% 134,02%	23,33% 124,77%	2,15%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,50674	1.094.713.553,21	0,35% 4106,36%	2,22% 1253,27%	5,41% 279,45%	5,73% 360,84%	7,75% 182,35%	21,85% 201,12%	28,01% 149,80%	8,36%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05815	139.584.777,21	0,08% 893,81%	0,08% 45,97%	-0,08% -4,20%	0,20% 12,60%	1,25% 29,39%	4,63% 42,59%		3,74%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,70984	4.442.612.526,26	0,22% 2622,33%	2,29% 1293,35%	3,67% 189,90%	2,81% 177,31%	9,36% 220,27%	26,45% 243,47%	35,63% 190,57%	11,57%

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	9,57141	92.217.395,88	0,16% 1941,80%	1,55% 874,36%	-1,39% -71,80%	-1,85% -116,25%	0,52% 12,20%	8,42% 77,51%	16,81% 89,91%	5,83%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,81922	26.373.265,85	1,09% -0,35%	8,88% -2,22%	-0,96% 7,72%	-4,33% 4,14%	11,87% 9,82%	52,68% 20,45%	69,28% 8,04%	41,23%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,71607	67.293.234,48	0,01% 66,16%	0,72% 405,04%	-1,25% -64,58%	-1,63% -102,86%	0,51% 12,03%	7,34% 67,56%	15,30%	3,24%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,64824	16.396.056,42	0,33% 3886,09%	0,51% 286,46%	5,09% 262,94%	3,86% 243,14%	6,02% 141,76%	10,14% -22,09%		4,53%

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%	0,18%	1,93%	1,59%	4,25%	10,86%	18,70%	4,25%
IRF-M	-0,01%	0,66%	5,56%	4,61%	9,29%	26,00%	36,33%	9,29%
DÓLAR	-0,74%	-6,14%	27,51%	22,33%	35,57%	38,29%	63,38%	35,57%
EURO	-0,42%	-1,69%	33,53%	30,89%	43,20%	39,62%	63,60%	43,20%
IBOVESPA	1,44%	11,10%	-8,68%	-8,48%	2,05%	32,23%	61,24%	2,05%
FUNDOS IMOBILIÁRIOS (IFIX)	0,02%	-2,96%	-14,83%	-11,81%	2,99%	26,96%	31,88%	2,99%

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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