

Informativo Diário de Rentabilidade

Data31/07/2020



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	298,21716	989.863.583,28	0,01% 112,61%	0,14% 71,55%	1,01% 51,98%	0,65% 41,64%	3,04% 72,12%	9,41% 86,94%	16,97% 90,89%	0,37%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41725	2.300.305.255,00	0,07% 866,59%	1,57% 808,92%	-1,94% -99,18%	-2,39% -152,24%	-0,31% -7,34%	6,30% 58,18%	14,09% 75,47%	2,38%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,52160	273.401.738,36	0,01% 91,52%	0,18% 90,52%	1,53% 78,31%	1,16% 73,73%	3,56% 84,37%	9,89% 91,32%	17,53% 93,87%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03880	226.773.700,86	0,02% 190,94%	0,37% 189,52%	-0,07% -3,73%	-0,46% -29,39%	1,86% 44,12%	8,37% 77,33%	16,12% 86,29%	0,67%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,15244	453.600.286,38	0,04% 493,10%	0,46% 236,68%	-2,90% -148,47%	-3,39% -215,77%	-1,17% -27,67%	5,61% 51,84%	12,85% 68,80%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,06096	226.236.118,90	0,04% 460,91%	0,76% 391,56%	-2,17% -111,31%	-2,57% -163,69%	0,86% 20,42%	7,49% 69,17%	15,27% 81,76%	1,97%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,07160	302.389.201,25	-0,02% -229,14%	0,56% 288,63%	2,86% 146,41%	2,38% 151,78%	5,48% 129,97%	15,20% 140,38%	23,36% 125,08%	2,04%

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	1,47491	692.279.345,58	0,04% 473,44%	2,08% 1068,14%	-1,27% -65,28%	-1,79% -113,85%	0,92% 21,86%	8,64% 79,80%	17,17% 91,93%	1,81%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51450	75.005.637,53	-0,06% -721,36%	0,74% 381,08%	0,47% 24,14%	0,03% 1,89%	4,49% 106,46%	14,35% 132,48%	24,23% 129,72%	2,03%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,82723	217.932.063,83	0,07% 822,63%	1,17% 601,11%	-3,28% -167,80%	-3,69% -234,92%	-1,54% -36,43%	5,37% 49,58%	13,74% 73,58%	2,02%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17767	67.934.986,37	0,02% 190,82%	0,33% 167,38%	2,47% 126,60%	1,99% 127,07%	5,19% 123,20%	13,15% 121,47%		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	20,48152	198.586.393,88	0,06% 758,61%	1,13% 579,30%	4,05% 207,53%	3,60% 229,41%	8,34% 197,88%	25,94% 239,57%	35,06% 187,71%	5,78%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	47,47467	1.351.331.598,39	0,05% 626,90%	4,24% 2181,06%	1,18% 60,51%	1,53% 97,74%	7,14% 169,46%	36,22% 334,49%	45,98% 246,20%	12,23%

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	1,44897	62.491.724,50	-0,21% -2476,16%	1,94% 998,02%	1,41% 71,97%	0,60% 37,97%	3,41% 80,83%	19,86% 183,40%	29,08% 155,71%	5,49%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,32753	120.039.762,58	0,11% 1279,77%	1,56% 800,55%	1,71% 87,78%	0,89% 56,75%	0,82% 19,41%	10,41% 96,16%	19,86% 106,31%	3,05%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,12427	23.944.402,45	0,00% 31,17%	1,53% 787,52%	3,32% 169,95%	2,18% 138,72%	4,26% 101,18%			2,97%

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	1,99833	199.821.851,78	0,04% 418,60%	0,25% 129,83%	1,33% 68,03%	0,97% 62,00%	3,59% 85,15%	11,11% 102,62%	22,06% 118,13%	0,90%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,85200	828.189.826,64	0,05% 591,34%	0,62% 321,29%	1,85% 94,86%	1,12% 71,15%	5,17% 122,67%	14,33% 132,30%	26,32% 140,93%	1,72%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,77070	1.285.325.318,03	0,00% 21,72%	0,69% 354,12%	0,10% 4,93%	-3,09% -197,02%	9,83% 233,28%	23,50% 217,07%	46,46% 248,74%	8,23%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,10803	222.669.540,94	0,00% -27,27%	0,20% 104,70%	-0,77% -39,47%	-1,69% -107,58%	2,48% 58,88%	9,48% 87,59%	20,95% 112,19%	2,93%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66599	898.259.720,56	0,04% 464,61%	0,27% 139,62%	-3,66% -187,24%	-5,12% -326,00%	1,33% 31,58%	9,73% 89,84%	25,59% 137,02%	6,07%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,55538	270.954.711,40	0,04% 441,54%	0,69% 354,44%	0,26% 13,09%	0,46% 29,47%	2,57% 61,07%	13,33% 123,11%	21,65% 115,91%	2,58%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	218,82919	562.967.468,02	0,10% 1227,80%	-0,29% -148,17%	2,29% 117,09%	-0,49% -31,01%	12,53% 297,38%	16,54% 152,75%	32,12% 171,96%	9,37%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,70770	346.689.415,67	-0,06% -704,57%	2,37% 1219,69%	9,80% 501,87%	10,45% 665,65%	16,50% 391,56%	27,79% 256,68%	39,38% 210,83%	8,53%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,12378	740.400.536,09	-0,23% -2755,01%	1,07% 550,50%	2,39% 122,21%	3,35% 213,71%	6,13% 145,43%	16,59% 153,22%	35,34% 189,21%	5,19%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,51739	436.511.224,50	0,11% 1251,24%	4,31% 2218,95%	4,10% 209,92%	2,36% 150,63%	8,17% 193,91%	30,50% 281,71%	46,89% 251,06%	7,60%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,38234	324.260.473,14	0,33% 3863,09%	2,09% 1073,76%	0,10% 5,13%	-1,18% -75,34%	3,58% 84,92%	11,57% 106,86%	24,57% 131,56%	5,88%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,08218	1.435.205.048,66	0,45% 5378,13%	1,67% 860,96%	16,57% 849,03%	15,63% 995,93%	20,73% 491,80%	34,69% 320,35%	48,00% 256,99%	6,17%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,61376	183.900.886,85	0,23% 2753,70%	0,85% 438,16%	8,49% 434,67%	7,90% 503,13%	11,28% 267,60%	20,32% 187,65%	29,77% 159,38%	3,10%
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,15809	1.860.191.913,13	0,04% 496,58%	1,21% 622,87%	3,89% 199,25%	3,11% 198,37%	6,76% 160,34%	19,18% 177,11%	29,60% 158,51%	2,75%

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 %CDI	18.860.059/0001-15	Aberto	2,05030	669.817.639,85	-0,09% -1022,33%	0,97% 497,92%	1,65% 84,30%	1,02% 64,82%	4,93% 117,01%	11,58% 106,98%	26,35% 141,07%	2,67%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,72105	3.375.368.937,65	-0,16% -1933,68%	1,94% 997,00%	2,21% 113,04%	1,21% 77,32%	7,17% 170,01%	15,76% 145,53%	40,53% 216,99%	5,12%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,93365	414.301.356,68	-0,31% -3685,77%	1,23% 635,20%	8,80% 450,96%	5,74% 366,01%	9,66% 229,14%	19,98% 184,50%	31,70% 169,73%	8,67%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,53804	1.783.121.904,32	-0,15% -1718,57%	0,58% 296,50%	4,46% 228,44%	3,14% 200,20%	5,67% 134,58%	12,50% 115,45%	21,10% 112,99%	3,94%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27599	1.299.421.114,17	-0,21% -2507,84%	0,24% 123,99%	4,90% 250,84%	3,09% 197,11%	5,77% 136,87%	10,42% 96,22%	24,72% 	4,63%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,21133	102.376.642,91	0,05% 539,17%	1,20% 619,70%	1,87% 95,98%	1,12% 71,41%	6,99% 165,81%	14,84% 137,08%		6,55%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,48819	946.411.749,96	0,08% 890,13%	2,27% 1170,14%	2,10% 107,62%	0,89% 56,88%	10,56% 250,65%	20,04% 185,12%	38,84% 207,96%	13,42%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,15336	250.212.587,88	-0,09% -1043,09%	1,28% 660,86%	-2,59% -132,45%	-2,72% -173,38%	0,24% 5,71%	7,51% 69,33%	19,48% 104,31%	4,34%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,47991	3.853.873.354,93	-0,11% -1316,78%	1,75% 898,83%	-4,13% -211,51%	-3,95% -251,84%	-0,74% -17,50%	8,24% 76,12%	24,36% 130,42%	5,31%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,04911	293.553.354,56	0,38% 4541,62%	0,26% 134,82%	-12,13% -621,16%	-10,28% -654,82%	7,93% 188,15%	32,41% 299,32%	49,25% 263,72%	14,65%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,30898	316.669.882,37	0,43% 5054,41%	0,48% 248,38%	-9,66% -494,92%	-8,80% -560,73%	11,20% 265,79%			14,40%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,20779	958.910.125,15	-0,28% -3322,60%	2,62% 1348,63%	3,66% 187,33%	3,82% 243,12%	7,04% 166,99%	17,10% 157,95%	21,97% 117,61%	10,03%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	341,54629	415.350.082,36	-0,25% -2903,63%	1,46% 749,52%	8,38% 429,09%	9,08% 578,64%	7,52% 178,41%	12,74% 117,66%	30,86% 165,22%	4,77%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	289,72735	694.176.207,57	-0,35% -4203,83%	1,83% 942,70%	8,27% 423,78%	8,07% 514,13%	12,21% 289,64%	20,65% 190,67%	30,94% 165,68%	3,80%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	274,43289	6.179.398.185,35	-0,54% -6391,46%	2,80% 1439,00%	13,41% 687,03%	13,20% 841,24%	19,66% 466,50%	32,14% 296,80%	48,10% 257,55%	6,70%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,83832	1.381.452.045,66	0,02% 246,88%	1,66% 855,88%	-4,27% -218,64%	-3,19% -203,26%	0,62% 14,81%	7,70% 71,11%	23,84% 127,67%	10,31%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,82598	1.794.256.946,66	-0,16% -1899,93%	2,90% 1490,42%	-9,09% -465,60%	-7,15% -455,84%	-2,21% -52,48%	5,94% 54,89%	29,76% 159,36%	17,92%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,12957	1.620.018.306,55	0,29% 3426,46%	0,99% 507,39%	4,02% 205,90%	3,87% 246,47%	5,84% 138,62%	8,37% 77,31%	21,86% 117,05%	5,69%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,21571	101.063.601,80	-0,31% -3701,47%	0,43% 220,42%	8,26% 423,36%	7,75% 493,78%	15,07% 357,61%	25,99% 239,99%		5,90%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,97157	298.110.488,28	-0,33% -3891,28%	6,46% -58,77%	5,81% 330,77%	11,27% 369,98%	14,46% 267,36%	14,46% 133,57%	26,22% 140,37%	8,58%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	171,09149	59.747.666,20	-0,28% -3282,21%	2,05% 1054,41%	-5,63% -288,32%	-5,14% -327,56%	-3,86% -91,59%	3,64% 33,66%	9,77% 52,33%	15,99%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,85175	2.791.297.198,01	0,06% 745,20%	2,41% 1241,65%	6,95% 356,07%	5,61% 357,72%	11,26% 267,06%	31,01% 286,35%	45,74% 244,93%	5,37%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,24276	1.295.305.282,78	-0,01% -78,84%	0,93% 478,11%	-6,58% -336,97%	-9,63% -613,35%	-4,33% -102,66%	19,54% 180,48%		9,18%

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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	1,85172	1.140.311.224,54	-0,31%	0,78%	1,59%	1,52%	6,29%	15,31%	30,57%	5,42%	
%CDI					-3636,45%	403,39%	81,61%	96,74%	149,25%	141,39%	163,69%		
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27345	170.409.806,32	0,04%	0,29%	-3,83%	-4,11%	-0,43%	9,95%	15,42%	13,32%	
%CDI					509,98%	147,81%	-196,13%	-262,01%	-10,13%	91,87%	82,55%		
Occam Institucional II	15.578.417/0001-03	Aberto	2,11891	1.304.971.091,95	-0,06%	0,62%	2,14%	1,59%	4,55%	14,07%	24,14%	1,32%	
%CDI					-769,54%	319,15%	109,39%	101,11%	107,98%	129,94%	129,24%		
JGP MAX FIC MULTIMERCADO	08.912.591/0001-85	Aberto	424,12549	144.545.480,03	-0,01%	0,63%	5,20%	4,77%	7,77%	14,50%	23,92%	1,29%	
%CDI					-163,85%	323,43%	266,63%	303,85%	184,25%	133,88%	128,05%		

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	2,19941	600.760.446,18	-1,55%	7,29%	-17,50%	-19,58%	-5,04%	24,41%	60,26%	44,70%
Dif. Ibovespa +/-					0,44%	-0,97%	-6,49%	-10,05%	-6,12%	-5,49%	4,14%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,72686	837.877.538,95	-0,80%	5,01%	-13,15%	-17,46%	-1,14%	24,73%	64,43%	37,78%
Dif. Ibovespa +/-					1,20%	-3,25%	-2,14%	-7,93%	-2,23%	-5,17%	8,31%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,45508	216.501.032,47	-1,25%	7,26%	-15,65%	-17,98%	-0,24%	41,39%	42,91%	41,78%
Dif. Ibovespa +/-					0,74%	-1,01%	-4,64%	-8,44%	-1,32%	11,48%	-13,21%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,10449	879.154.088,57	-1,27%	8,86%	-10,48%	-13,77%	0,82%	29,12%	68,56%	43,77%
Dif. Ibovespa +/-					0,72%	0,59%	0,53%	-4,23%	-0,26%	-0,78%	12,44%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,48271	1.311.663.407,89	-0,97%	14,10%	-0,01%	-14,70%	11,76%	63,00%	99,63%	44,66%
Dif. Ibovespa +/-					1,03%	5,84%	2,00%	-5,17%	10,68%	33,09%	43,51%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,97947	1.237.610.682,89	-1,02%	13,30%	-9,71%	-14,15%	6,79%	47,18%	95,74%	43,04%
Dif. Ibovespa +/-					0,97%	5,04%	1,30%	-4,61%	5,71%	17,27%	39,62%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,07436	720.029.505,27	-1,21%	9,99%	-9,69%	-9,77%	1,21%	22,24%	52,72%	39,56%
Dif. Ibovespa +/-					0,79%	1,73%	1,32%	-0,24%	0,13%	-7,67%	-3,40%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,08998	268.276.399,86	-1,28%	12,44%	-8,92%	-9,63%	9,18%	45,35%	77,93%	44,34%
Dif. Ibovespa +/-					0,72%	4,18%	2,09%	-0,10%	8,10%	15,45%	21,81%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,07184	837.880.698,89	-1,06%	10,18%	-11,91%	-12,79%	7,10%	59,15%	79,96%	46,45%
Dif. Ibovespa +/-					0,94%	1,92%	-0,90%	-3,25%	6,02%	29,24%	23,85%	
BTG PACTUAL ABSOLUTO FIC AÇÕES	09.120.774/0001-20	Aberto	6,64408	1.373.153.640,56	-1,16%	7,16%	6,28%	4,06%	18,14%	62,00%	85,83%	43,24%
Dif. Ibovespa +/-					0,84%	-1,10%	17,29%	13,60%	17,06%	32,09%	29,71%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	6,20413	3.249.249.195,17	-1,51%	7,44%	-19,65%	-21,36%	-2,09%	60,58%	76,55%	46,20%
Dif. Ibovespa +/-					0,49%	-0,83%	-8,64%	-11,82%	-3,17%	30,68%	20,43%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,15730	150.723.539,82	-0,48%	5,86%	-5,09%	-3,90%	4,60%	54,53%		39,32%
Dif. Ibovespa +/-					1,51%	-2,40%	5,92%	5,64%	3,52%	24,62%		
HIX CAPITAL	07.317.588/0001-50	Aberto	19,02164	451.837.276,40	-1,21%	5,31%	-6,76%	-8,65%	19,44%	65,07%	61,65%	37,46%
Dif. Ibovespa +/-					0,78%	-2,96%	4,25%	0,88%	18,35%	35,16%	5,53%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	170,83659	131.358.813,50	-1,58%	7,70%	-10,83%	-12,82%	5,45%	33,77%	62,34%	44,66%
Dif. Ibovespa +/-					0,41%	-0,56%	0,18%	-3,28%	4,37%	3,86%	6,23%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	264,65487	257.505.669,75	-1,26%	6,74%	-10,34%	-13,06%	4,52%	29,18%	52,56%	40,26%
Dif. Ibovespa +/-					0,73%	-1,52%	0,67%	-3,52%	3,44%	-0,72%	-3,55%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,87092	2.379.802.390,32	-0,53%	12,57%	-0,28%	0,39%	16,41%	68,44%	133,19%	49,88%
Dif. Ibovespa +/-					1,47%	4,31%	10,73%	9,93%	15,33%	38,53%	77,07%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,36556	1.102.899.208,45	-1,71%	8,78%	-6,42%	-4,21%	10,38%	49,87%	106,14%	43,07%
Dif. Ibovespa +/-					0,29%	0,51%	4,59%	5,32%	9,30%	19,96%	50,03%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,13437	939.117.638,54	-1,36%	6,64%	-0,04%	2,11%	11,66%	42,90%	91,49%	28,25%
Dif. Ibovespa +/-					0,63%	-1,62%	10,97%	11,64%	10,58%	12,99%	35,37%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,09280	782.812.250,33	-2,08%	9,90%	-4,71%	-5,61%	7,01%	46,28%	82,69%	40,55%
Dif. Ibovespa +/-					-0,09%	1,64%	6,30%	3,93%	5,93%	16,37%	26,58%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,67363	52.353.924,64	-0,42%	9,20%	8,26%	5,96%	14,17%	46,70%	69,42%	13,18%
Dif. Ibovespa +/-					1,58%	0,94%	19,27%	15,49%	13,09%	16,79%	13,30%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,84705	657.067.634,59	-0,93%	4,50%	-3,95%	-4,42%	6,48%	40,03%	52,31%	30,31%
Dif. Ibovespa +/-					1,07%	-3,77%	7,06%	5,12%	5,40%	10,13%	-3,81%	
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,24464	1.168.626.033,77	-1,02%	9,98%	-14,34%	-16,48%	-1,81%			38,54%
Dif. Ibovespa +/-					0,98%	1,72%	-3,33%	-6,94%	-2,89%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,22114	853.028.553,74	0,02%	9,65%	5,31%	0,72%	21,05%	73,98%	90,22%	42,91%
Dif. Ibovespa +/-					2,02%	1,38%	16,32%	10,26%	19,97%	44,08%	34,11%	
SPX FALCON	16.617.768/0001-49	Fechado	2,78796	747.415.212,17	-0,58%	5,99%	-8,08%	-9,13%	-0,35%	16,50%	32,32%	26,92%
Dif. Ibovespa +/-					1,41%	-2,27%	2,93%	0,40%	-1,43%	-13,40%	-23,79%	

Informativo Diário de Rentabilidade



Previdência Renda Variável

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Apex Long Biased 49 %CDI	20.814.969/0001-03	Fechado	1,95564	152.293.093,98	-0,52% 1,47%	3,39% -4,88%	-8,27% 2,74%	-10,98% -1,45%	0,49% -0,59%	27,36% -2,54%	51,87% -4,25%	22,93%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,44488	38.701.686,27	-0,68% 1,32%	3,97% -4,29%	-7,52% 3,49%	-9,06% 0,47%	3,25% 2,17%	31,95% 2,05%	37,73% -18,38%	20,44%

Previdência Renda Fixa

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Az Quest Conservador %CDI	23.883.385/0001-88	Fechado	1,27815	445.237.160,80	0,08% 933,58%	1,68% 863,34%	-1,36% -69,55%	-1,79% -113,82%	0,09% 2,24%	7,05% 65,15%	14,71% -41,41%	1,91%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36478	55.616.962,93	0,07% 775,33%	1,05% 539,37%	-0,69% -35,57%	-1,06% -67,69%	0,74% 17,62%	7,11% 65,66%	14,81% 79,32%	1,63%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,25902	556.670.019,35	-0,02% -224,13%	0,78% 400,45%	1,54% 78,74%	1,04% 66,20%	3,94% 93,40%	11,63% 107,38%	20,76% -35,36%	1,05%

Previdência Inflação

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Icatu Inflação Curta %CDI	12.823.627/0001-21	Aberto	2,56077	516.879.439,74	0,02% 221,39%	0,95% 488,25%	3,60% 184,49%	3,10% 197,65%	7,75% 183,82%	21,82% 201,52%	30,57% 163,69%	5,12%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,23422	674.293.957,18	0,09% 1041,79%	7,22% 3717,45%	0,63% 32,19%	0,73% 46,23%	6,10% 144,76%	44,70% 412,83%	49,14% 263,14%	19,32%

Previdência Multimercado

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Ibiuna Prev Multimercado %CDI	18.041.877/0001-96	Aberto	207,37046	391.945.485,60	-0,18% -2145,87%	2,17% 1114,28%	10,02% 513,03%	9,76% 621,93%	13,94% 330,64%	23,77% 219,50%	31,85% 170,54%	6,56%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,52428	247.410.861,21	-0,04% -421,24%	0,76% 393,52%	3,80% 194,49%	2,90% 184,57%	8,68% 206,00%	18,06% 166,83%	32,73% 175,24%	4,98%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,12619	17.848.264,80	-0,21% -2530,21%	2,87% 1477,11%	-0,19% -9,62%	-0,19% -12,32%	4,89% 116,02%			9,47%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,40516	84.268.405,56	-0,17% -2008,07%	0,98% 502,62%	0,76% 39,00%	1,34% 85,12%	4,44% 105,46%	20,01% 184,79%	35,21% 188,51%	4,30%	
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,85873	234.726.358,89	-0,13% -1570,40%	0,85% 437,46%	2,01% 102,72%	1,42% 90,34%	4,18% 99,10%	14,18% 130,92%	23,16% 124,02%	2,15%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,50268	1.091.305.245,24	-0,21% -2484,94%	1,95% 1002,50%	5,12% 262,44%	5,42% 345,25%	7,44% 176,57%	21,89% 202,14%	27,37% 146,55%	8,36%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05991	140.429.579,60	0,18% 2164,80%	0,25% 127,60%	0,08% 4,35%	0,18% 11,53%	1,36% 32,26%	4,49% 41,44%		3,74%	
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,71259	4.450.933.470,53	-0,10% -1213,87%	2,46% 1265,29%	3,84% 196,76%	3,26% 207,75%	9,63% 228,39%	26,75% 247,04%	35,80% 191,71%	11,57%	

Informativo Diário de Rentabilidade



Fundos Andbank

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	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	9,56442	92.650.049,50	-0,06% -745,08%	1,48% 760,10%	-1,46% -74,85%	-1,71% -109,06%	0,53% 12,61%	8,41% 77,64%	16,64% 89,12%	5,83%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,81454	26.340.919,21	-0,62% 1,37%	8,74% 0,48%	-1,08% 9,93%	-2,98% 6,55%	11,90% 10,82%	53,50% 23,60%	68,39% 12,28%	41,23%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,89884	67.521.230,62	0,04% 473,34%	0,88% 450,94%	-1,09% -56,09%	-1,50% -95,73%	0,63% 14,92%	7,46% 68,86%	15,39%	3,24%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,30866	16.348.326,21	-0,21% -2479,07%	0,22% 110,97%	4,78% 244,95%	3,01% 191,64%	5,59% 132,64%	10,27% -19,64%		4,54%

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%	0,19%	1,95%	1,57%	4,21%	10,83%	18,68%	4,21%
IRF-M	0,06%	1,08%	6,00%	5,08%	9,81%	26,59%	36,79%	9,81%
DÓLAR	0,38%	-4,98%	29,09%	21,87%	38,21%	38,57%	66,20%	38,21%
EURO	0,65%	-0,03%	35,79%	30,02%	46,80%	39,95%	66,15%	46,80%
IBOVESPA	-2,00%	8,27%	-11,01%	-9,54%	1,08%	29,91%	56,12%	1,08%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,02%	-2,61%	-14,53%	-11,18%	2,77%	26,86%	32,28%	2,77%

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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