

# Informativo Diário de Rentabilidade

Data 01/04/2020



## 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	
<b>BNP Match FI RF Ref DI C Priv</b> %CDI	<b>09.636.393/0001-07</b>	<b>Aberto</b>	297,78428	1.323.850.388,05	0,00%	0,00%	0,88%	1,92%	5,04%	11,51%	20,80%	0,10%	
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,37049	2.693.719.505,19	-0,27%	-0,27%	-5,17%	-4,54%	-1,58%	5,08%	14,19%	1,94%	
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,50165	206.211.764,70	0,01%	0,01%	0,73%	1,81%	4,80%	11,24%	20,66%	0,13%	
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,02763	347.073.439,64	-0,17%	-0,17%	-0,62%	0,35%	3,39%	10,03%	19,49%	0,58%	
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	72,04291	497.444.718,05	-0,14%	-0,14%	-1,71%	-0,90%	2,18%	9,08%	18,21%	0,85%	
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,09795	363.418.933,59	-0,10%	-0,10%	-0,99%	0,92%	4,32%	11,27%	20,68%	1,08%	
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,03903	218.014.687,18	-0,03%	-0,03%	1,24%	2,68%	8,40%	14,21%	24,15%	2,11%	

## 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	
<b>AZ Quest Altro FIC FIM</b> %CDI	<b>22.100.009/0001-07</b>	<b>Fechado</b>	1,42847	1.145.468.830,95	-0,20%	-0,20%	-4,38%	-3,50%	0,05%	7,65%	17,77%	1,48%	
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,48892	86.228.920,44	-0,13%	-0,13%	-1,23%	1,45%	5,72%	14,76%	27,00%	1,86%	
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,80170	402.297.723,00	-0,44%	-0,44%	-4,63%	-3,90%	-0,77%	6,32%	16,15%	1,78%	
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,16251	89.346.216,20	0,00%	0,00%	1,15%	2,64%	6,45%	14,46%	0,11%		

## 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	
<b>Sulamérica Juro Real Curto FI RF</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	19,66744	164.929.651,15	0,11%	0,11%	-0,08%	2,29%	9,93%	20,21%	35,13%	4,80%	
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	43,23422	1.319.705.385,96	-0,52%	-0,52%	-7,86%	-4,91%	6,82%	22,87%	38,31%	11,00%	

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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
<b>Az Quest Debêntures Incentivadas</b>	<b>25.213.405/0001-39</b>	<b>Fechado</b>	1,38078	68.799.399,21	-0,05%	-0,05%	-3,37%	-2,93%	3,79%	15,79%	27,01%	
%CDI					-343,72%	-343,72%	-328,03%	-129,64%	69,90%	130,03%	125,37%	4,81%
<b>Brasil Plural Debêntures Incentivadas 45</b>	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,26634	155.370.926,57	0,02%	0,02%	-2,97%	-4,01%	-0,81%	7,87%	16,81%	
%CDI					164,61%	164,61%	-289,79%	-177,48%	-14,93%	64,84%	78,02%	2,55%
<b>Capitânia Debêntures Incentivadas</b>	<b>26.605.199/0001-75</b>	<b>Aberto</b>	1,07032	35.591.902,94	-0,26%	-0,26%	0,02%	0,13%	3,54%			
%CDI					-1793,84%	-1793,84%	1,97%	5,56%	65,17%			2,26%

### 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
<b>Absolute Alpha FIC FIM</b>	<b>18.860.180/0001-47</b>	<b>Fechado</b>	1,97616	240.581.737,91	0,00%	0,00%	0,20%	1,64%	5,59%	12,74%	24,45%	
%CDI					26,98%	26,98%	19,85%	72,71%	103,04%	104,95%	113,45%	0,90%
<b>Absolute Alpha Global FIC FIM</b>	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,83203	819.886.450,31	-0,03%	-0,03%	0,75%	3,18%	7,51%	17,12%	29,53%	
%CDI					-226,78%	-226,78%	73,45%	140,79%	138,43%	141,04%	137,03%	1,60%
<b>Apex Equity Hedge</b>	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,57391	1.200.600.958,30	-0,19%	-0,19%	-7,01%	0,05%	6,81%	19,87%	38,58%	
%CDI					-1342,52%	-1342,52%	-683,23%	2,29%	125,53%	163,64%	179,05%	7,91%
<b>Az Quest Equity Hedge</b>	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,11196	222.924.999,13	-0,09%	-0,09%	-0,68%	2,14%	5,64%	12,71%	23,54%	
%CDI					-653,20%	-653,20%	-65,81%	94,86%	104,03%	104,71%	109,23%	3,00%
<b>Az Quest Total Return</b>	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,68299	1.048.063.345,20	-0,06%	-0,06%	-3,04%	1,91%	6,31%	14,42%	28,37%	
%CDI					-452,28%	-452,28%	-296,27%	84,45%	116,35%	118,76%	131,68%	5,99%
<b>Tavola Long Short</b>	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,40419	332.082.611,33	-0,07%	-0,07%	-3,07%	-1,39%	1,32%	10,96%	20,99%	
%CDI					-493,53%	-493,53%	-299,25%	-61,50%	24,26%	90,26%	97,41%	2,27%
<b>Ibiuna Long Short STLS</b>	<b>18.391.138/0001-24</b>	<b>Aberto</b>	204,98052	603.608.712,04	-0,27%	-0,27%	-4,19%	2,33%	6,04%	9,92%	31,37%	
%CDI					-1911,92%	-1911,92%	-407,95%	103,35%	111,26%	81,68%	145,59%	8,99%
<b>Moat Capital Equity Hedge</b>	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,46159	274.754.490,81	-0,29%	-0,29%	-6,03%	-1,75%	3,47%	8,30%	21,40%	
%CDI					-2033,51%	-2033,51%	-587,11%	-77,67%	64,01%	68,36%	99,32%	7,96%
<b>Navi Long Short</b>	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,01576	839.033.197,64	-0,03%	-0,03%	-1,15%	1,16%	4,71%	17,60%	32,50%	
%CDI					-180,72%	-180,72%	-112,50%	51,26%	86,87%	144,93%	150,83%	4,18%
<b>Occam Long Short Plus</b>	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,32532	467.208.004,70	-0,41%	-0,41%	-3,84%	-2,07%	7,70%	22,14%	39,69%	
%CDI					-2896,48%	-2896,48%	-374,51%	-91,87%	141,97%	182,33%	184,21%	7,33%
<b>RPS Equity Hedge D30</b>	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,30016	344.113.615,94	-0,65%	-0,65%	-5,85%	-0,33%	1,14%	7,64%	18,95%	
%CDI					-4551,73%	-4551,73%	-570,03%	-14,55%	20,95%	62,95%	87,96%	5,21%
<b>Sharp Long Short 2X</b>	<b>19.366.052/0001-04</b>	<b>Fechado</b>	1,98937	1.394.698.735,99	-0,23%	-0,23%	11,38%	12,67%	19,41%	32,28%	47,31%	
%CDI					-1610,30%	-1610,30%	1108,45%	561,21%	357,79%	265,88%	219,58%	5,90%
<b>Sharp Long Short</b>	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,45488	218.266.937,43	-0,11%	-0,11%	5,88%	6,89%	11,40%	20,04%	31,12%	
%CDI					-774,55%	-774,55%	572,76%	305,04%	210,10%	165,09%	144,45%	2,99%

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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	
<b>Absolute Hedge</b>	<b>18.860.059/0001-15</b>	<b>Aberto</b>	2,00313	693.940.024,94	-0,16%	-0,16%	-0,69%	1,70%	4,99%	11,50%	27,61%		
%CDI					-1106,73%	-1106,73%	-67,47%	75,39%	91,90%	94,74%	128,15%		2,56%
<b>Absolute Vertex</b>	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,64751	3.369.754.232,33	-0,34%	-0,34%	-2,16%	1,64%	5,83%	14,09%	39,47%		
%CDI					-2361,68%	-2361,68%	-210,46%	72,45%	107,39%	116,03%	183,17%		4,91%
<b>Adam Advanced II</b>	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,92930	330.702.372,85	0,95%	0,95%	8,56%	5,82%	11,76%	7,53%	22,46%		
%CDI					6682,29%	6682,29%	833,84%	257,93%	216,72%	62,00%	104,22%		7,60%
<b>Adam Macro II</b>	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,53243	1.868.678.306,90	0,40%	0,40%	4,08%	3,34%	7,16%	8,46%	19,58%		
%CDI					2824,45%	2824,45%	397,27%	147,91%	132,00%	69,65%	90,86%		3,49%
<b>Adam Strategy II D60</b>	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,28610	1.485.960.698,93	0,58%	0,58%	5,73%	4,41%	7,62%	11,44%			
%CDI					4099,30%	4099,30%	558,01%	195,30%	140,38%	94,20%			4,12%
<b>Az Quest Multi 15</b>	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,16993	101.508.279,99	-0,08%	-0,08%	-1,61%	1,56%	6,80%	12,59%			
%CDI					-538,40%	-538,40%	-156,68%	69,18%	125,26%	103,67%			6,56%
<b>Az Quest Multi Max</b>	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,39713	911.747.990,96	-0,16%	-0,16%	-4,15%	1,15%	8,83%	15,36%	36,42%		
%CDI					-1122,35%	-1122,35%	-403,95%	50,93%	162,80%	126,49%	169,02%		13,43%
<b>Bahia AM Fic</b>	<b>09.528.698/0001-97</b>	<b>Aberto</b>	7,90725	283.970.651,96	-0,10%	-0,10%	-5,53%	-3,68%	-0,58%	6,19%	22,16%		
%CDI					-728,12%	-728,12%	-538,36%	-162,88%	-10,78%	50,99%	102,86%		4,32%
<b>Bahia AM Marauá</b>	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,38765	4.417.411.658,68	-0,10%	-0,10%	-7,70%	-5,78%	-1,95%	5,73%	28,90%		
%CDI					-719,44%	-719,44%	-749,70%	-256,28%	-35,88%	47,16%	134,12%		5,28%
<b>Capitânia Reit Fic</b>	<b>21.732.670/0001-72</b>	<b>Aberto</b>	1,93388	234.311.158,77	-0,34%	-0,34%	-17,07%	-0,89%	6,35%	17,41%	42,75%		
%CDI					-2356,12%	-2356,12%	-1662,71%	-39,35%	117,08%	143,42%	198,41%		13,96%
<b>Capitânia Reit 90 Fic</b>	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,22225	334.009.843,84	-0,47%	-0,47%	-15,65%	0,85%	9,18%				
%CDI					-3301,85%	-3301,85%	-1524,38%	37,53%	169,27%				13,74%
<b>Garde Dartagnam</b>	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,02522	1.131.907.857,81	-0,62%	-0,62%	-4,92%	-1,07%	2,91%	4,49%	17,84%		
%CDI					-4367,05%	-4367,05%	-478,83%	-47,31%	53,59%	36,97%	82,80%		9,33%
<b>Gávea Macro</b>	<b>08.893.082/0001-52</b>	<b>Fechado</b>	332,18007	447.742.813,04	0,71%	0,71%	5,40%	6,86%	8,58%	18,19%	28,33%		
%CDI					5023,45%	5023,45%	526,49%	303,76%	158,12%	149,85%	131,50%		4,33%
<b>Ibiuna Hedge</b>	<b>12.154.412/0001-65</b>	<b>Aberto</b>	276,50984	396.940.024,54	-0,06%	-0,06%	3,33%	5,76%	11,98%	14,26%	30,18%		
%CDI					-420,62%	-420,62%	324,73%	255,04%	220,80%	117,48%	140,07%		3,52%
<b>Ibiuna Hedge STH</b>	<b>15.799.713/0001-34</b>	<b>Aberto</b>	255,32258	3.883.363.504,36	-0,13%	-0,13%	5,51%	9,41%	19,76%	19,41%	45,34%		
%CDI					-920,11%	-920,11%	537,21%	416,69%	364,09%	159,88%	210,43%		6,46%
<b>Kapitalo Kappa</b>	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,71812	1.662.488.755,61	0,18%	0,18%	-8,32%	-4,46%	-1,95%	6,30%	22,84%		
%CDI					1297,63%	1297,63%	-810,77%	-197,71%	-35,93%	51,90%	105,99%		10,36%
<b>Kapitalo Zeta</b>	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,57562	1.771.234.051,16	0,27%	0,27%	-15,04%	-9,44%	-6,99%	3,07%	25,90%		
%CDI					1915,29%	1915,29%	-1465,03%	-418,28%	-128,81%	25,29%	120,20%		17,99%
<b>SPX Nimitz</b>	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,07816	2.010.960.311,03	0,77%	0,77%	2,31%	2,91%	8,13%	9,11%	25,96%		
%CDI					5431,92%	5431,92%	225,12%	128,93%	149,89%	75,08%	120,49%		5,06%
<b>Vinland Macro</b>	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,14549	47.319.485,26	0,15%	0,15%	2,01%	6,77%	11,57%	14,55%			
%CDI					1086,48%	1086,48%	195,88%	299,78%	213,32%				5,30%
<b>Neo Multi 30</b>	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,86025	277.151.614,03	-0,22%	-0,22%	3,47%	5,96%	10,74%	15,43%	30,36%		
%CDI					-1557,86%	-1557,86%	338,35%	264,21%	197,88%	127,07%	140,88%		8,07%
<b>Vintage Macro</b>	<b>19.941.738/0001-81</b>	<b>Fechado</b>	151,46108	92.054.887,64	-0,28%	-0,28%	-16,46%	-14,36%	-11,87%	-6,80%	0,83%		
%CDI					-1952,38%	-1952,38%	-1603,18%	-636,03%	-218,83%	-56,05%	3,84%		15,40%
<b>Occam Retorno Absoluto</b>	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,68434	2.312.411.926,91	-0,24%	-0,24%	0,67%	1,93%	12,34%	24,33%	38,33%		
%CDI					-1663,54%	-1663,54%	65,50%	85,38%	227,37%	200,39%	177,88%		5,34%
<b>Canvas Vector</b>	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,16571	1.145.745.434,91	-1,00%	-1,00%	-12,37%	-11,60%	-1,04%	15,45%			
%CDI					-7000,84%	-7000,84%	-1205,09%	-514,09%	-19,13%	127,22%			8,34%

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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	
<b>Occam Equity Hedge</b> %CDI	<b>11.403.956/0001-50</b>	<b>Aberto</b>	3,05648	1.690.915.946,88	-0,12%	-0,12%	0,55%	1,56%	8,15%	16,60%	29,27%	2,79%	
<b>Pacífico Macro</b> %CDI	<b>22.354.046/0001-41</b>	<b>Aberto</b>	1,76435	1.075.573.049,54	-0,78%	-0,78%	-3,20%	0,00%	5,67%	12,23%	29,54%	5,18%	
<b>Nw3 Event Driven Fic Multimercado</b> %CDI	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,22697	172.131.791,12	-0,37%	-0,37%	-7,34%	-4,95%	-1,06%	10,00%	18,33%	13,07%	

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## Ações

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>APEX AÇÕES 30</b>	<b>15.862.830/0001-03</b>	<b>Aberto</b>	1,55304	529.031.089,10	-3,18%	-3,18%	-41,75%	-33,63%	-28,39%	-16,57%	14,17%	42,10%	
Dif. Ibovespa +/-					-0,37%	-0,37%	-3,11%	-1,83%	-2,27%	0,30%	4,96%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,02365	649.525.082,65	-2,33%	-2,33%	-35,55%	-27,85%	-20,29%	-5,00%	23,00%	35,95%	
Dif. Ibovespa +/-					0,48%	0,48%	3,08%	3,94%	5,82%	11,87%	13,79%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	1,74733	152.089.925,25	-4,37%	-4,37%	-39,97%	-31,88%	-18,22%	-9,70%	8,08%	38,35%	
Dif. Ibovespa +/-					-1,56%	-1,56%	-1,33%	-0,08%	7,90%	7,17%	-1,12%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	8,79966	647.116.021,51	-2,21%	-2,21%	-39,89%	-33,94%	-26,11%	-17,05%	15,18%	40,86%	
Dif. Ibovespa +/-					0,60%	0,60%	-1,25%	-2,14%	0,00%	-0,18%	5,97%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	4,18762	869.119.448,11	-5,65%	-5,65%	-41,22%	-29,24%	-13,81%	-2,57%	37,47%	41,73%	
Dif. Ibovespa +/-					-2,84%	-2,84%	-2,59%	2,56%	12,30%	14,30%	28,26%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	2,59949	866.130.512,09	-5,48%	-5,48%	-41,02%	-31,87%	-22,00%	-6,29%	27,64%	40,65%	
Dif. Ibovespa +/-					-2,66%	-2,66%	-2,38%	-0,08%	4,12%	10,58%	18,43%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	1,47754	609.581.256,64	-2,19%	-2,19%	-35,67%	-28,86%	-23,94%	-11,44%	11,41%	37,28%	
Dif. Ibovespa +/-					0,62%	0,62%	2,96%	2,94%	2,18%	5,43%	2,20%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	5,36800	196.497.063,41	-3,10%	-3,10%	-39,56%	-29,07%	-18,74%	-9,98%	21,85%	41,02%	
Dif. Ibovespa +/-					-0,29%	-0,29%	-0,93%	2,72%	-18,74%	6,89%	12,64%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	1,96710	792.127.395,85	-4,19%	-4,19%	-43,59%	-34,86%	-21,51%	-7,00%	20,08%	43,68%	
Dif. Ibovespa +/-					-1,38%	-1,38%	-4,96%	-3,06%	4,61%	9,87%	10,88%		
<b>EQUITAS SELECTION FIC AÇÕES</b>	<b>12.004.203/0001-35</b>	<b>Aberto</b>	4,21023	2.601.404.495,97	-6,08%	-6,08%	-45,47%	-36,62%	-19,72%	-1,90%	29,08%	42,58%	
Dif. Ibovespa +/-					-3,27%	-3,27%	-6,84%	-4,83%	6,40%	14,97%	19,88%		
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	2,78723	128.082.789,35	-2,83%	-2,83%	-36,37%	-30,11%	-22,90%	4,71%		37,06%	
Dif. Ibovespa +/-					-0,02%	-0,02%	2,27%	1,69%	3,22%	21,57%			
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	13,49608	339.739.355,09	-2,54%	-2,54%	-33,84%	-17,41%	-1,23%	2,57%	18,39%	35,48%	
Dif. Ibovespa +/-					0,28%	0,28%	4,79%	14,38%	24,89%	19,44%	9,19%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	113,58382	95.985.905,48	-4,24%	-4,24%	-40,71%	-29,28%	-24,00%	-16,01%	11,98%	40,73%	
Dif. Ibovespa +/-					-1,43%	-1,43%	-2,08%	2,52%	2,12%	0,86%	2,77%		
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	187,87472	186.634.642,02	-3,90%	-3,90%	-36,35%	-26,03%	-18,73%	-12,76%	13,84%	37,24%	
Dif. Ibovespa +/-					-1,09%	-1,09%	2,28%	5,76%	7,39%	4,11%	4,63%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	2,15530	1.290.111.763,77	-3,54%	-3,54%	-44,48%	-36,78%	-26,31%	-8,54%	35,70%	44,74%	
Dif. Ibovespa +/-					-0,73%	-0,73%	-5,84%	-4,98%	-0,19%	8,33%	26,50%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	2,31554	772.579.675,86	-2,53%	-2,53%	-35,61%	-26,81%	-17,83%	2,58%	38,77%	39,03%	
Dif. Ibovespa +/-					0,28%	0,28%	3,02%	4,99%	8,29%	19,45%	29,57%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,64809	783.274.168,12	-1,79%	-1,79%	-22,81%	-15,98%	-8,42%	15,55%	46,54%	25,03%	
Dif. Ibovespa +/-					1,02%	1,02%	15,82%	15,82%	17,70%	32,42%	37,33%		
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,09657	472.084.584,79	-3,11%	-3,11%	-35,40%	-30,15%	-18,96%	-7,45%	26,72%	37,85%	
Dif. Ibovespa +/-					-0,29%	-0,29%	3,23%	1,65%	7,16%	9,42%	17,52%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,25409	44.283.057,69	-0,46%	-0,46%	-8,73%	-5,54%	4,51%	24,12%	47,17%	10,92%	
Dif. Ibovespa +/-					2,35%	2,35%	29,90%	26,26%	30,62%	40,99%	37,96%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	2,94870	591.921.114,66	-2,83%	-2,83%	-26,38%	-19,29%	-10,96%	3,98%	25,07%	27,01%	
Dif. Ibovespa +/-					-0,01%	-0,01%	12,26%	12,51%	15,16%	20,85%			
<b>SAFARI 45 II FIC MULTIMERCADO</b>	<b>31.533.638/0001-11</b>	<b>Aberto</b>	0,85154	856.263.116,86	-2,64%	-2,64%	-41,39%	-34,11%	-21,50%			34,74%	
Dif. Ibovespa +/-					0,17%	0,17%	-2,76%	-2,31%	4,62%				
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	2,66254	519.162.323,58	-5,22%	-5,22%	-33,57%	-26,53%	-13,00%	4,96%	27,86%	39,28%	
Dif. Ibovespa +/-					-2,41%	-2,41%	5,06%	5,27%	13,11%	21,82%	18,66%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,30865	728.909.882,56	-2,65%	-2,65%	-23,88%	-18,54%	-12,98%	-5,67%	11,31%	25,25%	
Dif. Ibovespa +/-					0,16%	0,16%	14,75%	13,25%	13,14%	11,19%	2,11%		

## 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	
<b>Apex Long Biased 49</b>	<b>20.814.969/0001-03</b>	<b>Fechado</b>	1,68357	144.324.339,67	-0,85%	-0,85%	-21,03%	-14,82%	-7,65%	10,31%	32,74%	22,34%	
%CDI					1,96%	1,96%	17,60%	16,98%	18,47%	27,17%	23,53%		
<b>Athena Icatu 49</b>	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,22199	43.682.031,23	-2,02%	-2,02%	-21,79%	-15,05%	-3,65%	5,17%	19,16%		
%CDI					0,79%	0,79%	16,85%	16,75%	22,47%	22,03%			

### Previdência Renda Fixa

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>Az Quest Conservador</b>	<b>23.883.385/0001-88</b>	<b>Fechado</b>	1,24461	488.619.133,11	-0,21%	-0,21%	-3,95%	-3,60%	-0,40%	6,51%	15,52%	1,55%	
%CDI					-1504,01%	-1504,01%	-384,49%	-159,57%	-7,41%	53,66%	6,31%		
<b>Brasil Plural Crédito Corporativo</b>	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,32748	51.354.019,10	-0,29%	-0,29%	-3,41%	-2,86%	-0,03%	6,00%	15,33%	1,34%	
%CDI					-2011,74%	-2011,74%	-332,02%	-126,92%	-0,50%	49,46%	71,13%		
<b>Capitânia Multiprev</b>	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,23958	581.351.219,08	-0,07%	-0,07%	-0,03%	1,15%	4,71%	12,74%	0,94%		
%CDI					-488,84%	-488,84%	-2,97%	50,80%	86,85%	104,96%			

### Previdência Inflação

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>Icatu Inflação Curta</b>	<b>12.823.627/0001-21</b>	<b>Aberto</b>	2,44833	444.843.852,79	-0,06%	-0,06%	-0,95%	1,36%	7,96%	16,84%	29,57%	4,74%	
%CDI					-410,58%	-410,58%	-92,31%	60,38%	146,71%	138,67%	137,23%		
<b>Icatu Inflação Longa</b>	<b>04.228.716/0001-00</b>	<b>Aberto</b>	11,57618	603.729.188,55	-1,06%	-1,06%	-11,98%	-9,71%	4,79%	21,61%	32,17%	16,98%	
%CDI					-7426,04%	-7426,04%	-1166,98%	-429,96%	88,34%	178,02%	149,28%		

### Previdência Multimercado

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>Ibiuna Prev Multimercado</b>	<b>18.041.877/0001-96</b>	<b>Aberto</b>	193,73036	137.879.532,76	0,47%	0,47%	3,00%	6,06%	10,90%	15,57%	27,76%	6,10%	
%CDI					3293,03%	3293,03%	292,56%	268,36%	200,96%	128,26%	128,85%		
<b>Az Quest Icatu Multi</b>	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,47200	191.937.604,12	-0,05%	-0,05%	0,24%	3,12%	8,98%	16,40%	33,96%	4,82%	
%CDI					-345,22%	-345,22%	23,04%	138,14%	165,42%	135,08%	157,63%		
<b>Absolute Icatu I Prev</b>	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,08308	137.703.994,62	0,00%	0,00%	-1,21%	1,12%	4,70%			8,52%	
%CDI					-2,60%	-2,60%	-118,24%	49,83%	86,67%				
<b>Garde Aramis Icatu</b>	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,04890	15.128.478,27	-0,49%	-0,49%	-7,04%	-3,47%	1,11%			3,82%	
%CDI					-3449,82%	-3449,82%	-685,59%	-153,53%	20,49%				
<b>Navi Long Short Icatu</b>	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,36041	86.218.571,45	-0,25%	-0,25%	-2,45%	-0,08%	5,67%			2,24%	
%CDI					-1733,18%	-1733,18%	-238,42%	-3,57%	104,54%				
<b>Occam Icatu Multi</b>	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,82096	185.215.083,75	-0,10%	-0,10%	-0,07%	0,81%	6,00%	13,56%	23,56%	109,36%	
%CDI					-686,80%	-686,80%	-6,54%	36,03%	110,55%	111,71%	109,36%		

<b>Adam Icatu</b>	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,41002	1.068.880.412,78	0,17%	0,17%	-1,36%	-0,45%	3,16%	3,84%	17,07%	7,65%
%CDI					1194,82%	1194,82%	-132,39%	-19,81%	58,15%	31,63%	79,24%	
<b>SPX Lancer</b>	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05483	149.765.505,22	0,46%	0,46%	-0,39%	0,16%	3,94%	5,48%		3,36%
%CDI					3258,35%	3258,35%	-38,40%	7,20%	72,68%			
<b>Verde AM Icatu</b>	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,51708	3.966.347.425,23	-1,23%	-1,23%	-8,01%	-5,08%	2,24%	12,43%	24,55%	10,65%
%CDI					-8630,97%	-8630,97%	-780,70%	-225,00%	41,22%	102,41%	113,94%	

## Informativo Diário de Rentabilidade



### Fundos Andbank

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno						Vol (%)		
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>Andbank Performance Livre FIC FIM</b>	<b>04.874.817/0001-40</b>	<b>Aberto</b>	9,05742	93.023.357,11	-0,58%	-0,58%	-6,68%	-5,42%	-1,86%	2,75%	13,18%	5,61%
%CDI					-4084,46%	-4084,46%	-651,22%	-240,24%	-34,28%	22,65%	61,16%	
<b>Andbank Performance Ações FIC FIA</b>	<b>08.875.004/0001-25</b>	<b>Aberto</b>	2,42240	16.527.693,09	-4,08%	-4,08%	-37,18%	-30,01%	-21,75%	-7,49%	12,15%	38,00%
+/- Ibovespa					-1,27%	-1,27%	1,45%	1,78%	4,37%	9,38%	2,94%	
<b>Andbank Yield FIM</b>	<b>27.770.685/0001-01</b>	<b>Aberto</b>	116,54220	100.191.217,79	-0,13%	-0,13%	-1,40%	-0,66%	2,49%	9,32%		0,77%
%CDI					-879,83%	-879,83%	-136,07%	-29,33%	45,91%	76,73%		
<b>AB Macro Strategy FIC FIM</b>	<b>28.648.075/0001-00</b>	<b>Fechado</b>	117,23699	17.167.670,20	0,56%	0,56%	5,62%	4,31%	7,37%	11,15%		4,04%
%CDI					3944,43%	3944,43%	547,32%	190,77%	135,85%	28,02%		

## Informativo Diário de Rentabilidade



### Indicadores de mercado

Indicadores	Retorno						Vol (%)	
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>CDI</b>	0,01%	0,01%	1,03%	2,26%	5,43%	12,14%	21,55%	5,43%
<b>IRF-M</b>	-0,29%	-0,29%	1,13%	2,95%	10,52%	20,89%	36,45%	10,52%
<b>DÓLAR</b>	0,80%	0,80%	30,01%	25,55%	35,47%	57,66%	65,40%	35,47%
<b>EURO</b>	0,07%	0,07%	26,48%	25,58%	32,23%	40,28%	69,06%	32,23%
<b>IBOVESPA</b>	-2,81%	-2,81%	-38,63%	-31,80%	-26,12%	-16,87%	9,21%	-26,12%
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	-1,20%	-1,20%	-22,93%	-7,95%	-0,71%	4,53%	21,23%	-0,71%

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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