

# Informativo Diário de Rentabilidade

Data 14/07/2020



## 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
<b>BNP Match FI RF Ref DI C Priv</b> %CDI	<b>09.636.393/0001-07</b>	<b>Aberto</b>	297,92185	1.064.836.278,49	0,01%	0,04%	0,92%	0,77%	3,29%	9,61%	17,34%	0,36%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,40477	2.222.372.688,28	126,09%	48,59%	49,76%	45,47%	74,29%	87,14%	91,08%	
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,51909	278.667.704,50	0,06%	0,68%	-2,80%	-2,98%	-0,89%	5,69%	13,59%	2,37%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,03439	241.450.825,02	691,95%	803,08%	-152,10%	-177,14%	-19,97%	51,57%	71,38%	
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	71,02605	455.987.031,81	0,01%	0,08%	1,43%	1,28%	3,77%	10,09%	17,90%	0,13%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,04720	237.542.673,46	0,02%	0,15%	-0,29%	-0,45%	1,96%	8,44%	16,35%	0,68%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,06110	291.565.982,20	194,49%	179,50%	-15,69%	-26,53%	44,25%	76,54%	85,88%	
					0,00%	0,24%	-3,11%	-3,28%	-1,07%	5,67%	13,09%	1,68%
					-9,19%	283,01%	-169,09%	-194,99%	-24,23%	51,36%	68,77%	
					0,04%	0,31%	-2,61%	-2,72%	0,73%	7,39%	15,27%	1,96%
					521,74%	364,91%	-141,96%	-161,31%	16,53%	66,98%	80,25%	
					0,02%	0,05%	2,34%	2,15%	5,07%	15,02%	23,80%	2,03%
					261,68%	60,53%	126,97%	127,97%	114,37%	136,17%	125,06%	

## 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>	1,45617	685.852.236,72	0,06%	0,78%	-2,53%	-2,77%	-0,04%	7,65%	16,32%	1,77%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,50927	76.873.097,51	712,36%	922,41%	-137,40%	-164,54%	-0,85%	69,31%	85,76%	
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,81715	221.771.392,27	0,06%	0,39%	0,12%	0,00%	4,61%	14,33%	24,63%	2,02%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,17528	79.113.337,17	658,72%	465,20%	6,76%	-0,21%	103,93%	129,90%	129,39%	
					0,06%	0,61%	-3,81%	-3,98%	-1,75%	5,11%	13,65%	2,02%
					705,37%	722,67%	-206,98%	-236,27%	-39,47%	46,35%	71,72%	
					0,01%	0,12%	2,26%	2,07%	5,37%	13,32%		0,32%
					168,65%	144,70%	123,03%	123,14%	121,18%	120,76%		

## 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>	20,35920	183.306.571,17	0,02%	0,52%	3,43%	3,28%	7,74%	26,29%	36,91%	5,74%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	46,44891	1.323.531.901,84	184,18%	617,93%	186,37%	195,00%	174,55%	238,30%	193,93%	
					-0,17%	1,99%	-1,01%	-0,66%	5,48%	34,69%	46,43%	12,20%
					-2029,19%	2352,22%	-54,61%	-39,06%	123,52%	314,45%	243,95%	

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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>	1,43393	61.681.157,97	0,07%	0,88%	0,35%	-0,07%	2,20%	19,72%	29,46%		
%CDI					858,84%	1043,50%	19,14%	-4,23%	49,69%	178,76%	154,79%	5,46%	
<b>Brasil Plural Debêntures Incentivadas 45</b>	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,31750	122.001.417,13	0,07%	0,79%	0,95%	0,60%	-0,16%	10,29%	20,59%		
%CDI					862,21%	933,88%	51,36%	35,73%	-3,66%	93,26%	108,16%	3,05%	
<b>Capitânia FI Infra RF CP</b>	<b>27.923.072/0001-67</b>	<b>Aberto</b>	1,11528	23.953.062,15	0,02%	0,72%	2,49%	2,03%	3,89%				
%CDI					200,67%	851,38%	135,41%	120,75%	87,81%			2,92%	

### 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>	1,99596	207.647.377,18	0,05%	0,13%	1,21%	0,89%	3,84%	11,64%	22,24%		
%CDI					565,86%	157,89%	65,63%	53,05%	86,60%	105,53%	116,84%	0,90%	
<b>Absolute Alpha Global FIC FIM</b>	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,84691	800.841.896,09	0,08%	0,35%	1,57%	1,05%	5,26%	14,53%	26,27%		
%CDI					984,29%	411,86%	85,41%	62,55%	118,60%	131,70%	138,02%	1,72%	
<b>Apex Equity Hedge</b>	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,76341	1.296.350.353,33	-0,02%	0,42%	-0,17%	-2,05%	10,43%	24,14%	47,40%		
%CDI					-236,21%	501,38%	-9,08%	-121,94%	235,32%	218,81%	249,04%	8,17%	
<b>Az Quest Equity Hedge</b>	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,11254	222.618.650,37	0,07%	0,31%	-0,66%	-1,33%	2,95%	10,36%	22,11%		
%CDI					797,71%	371,09%	-35,95%	-79,24%	66,43%	93,89%	116,18%	2,93%	
<b>Az Quest Total Return</b>	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,67109	912.810.726,01	0,03%	0,46%	-3,47%	-4,44%	1,92%	11,03%	27,54%		
%CDI					300,36%	548,07%	-188,62%	-263,72%	43,35%	99,93%	144,69%	6,04%	
<b>Tavola Long Short</b>	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,52015	276.583.894,04	0,27%	-0,09%	-0,52%	-0,37%	2,06%	12,95%	21,23%		
%CDI					3142,37%	-106,54%	-28,25%	-21,98%	46,53%	117,39%	111,52%	2,51%	
<b>Ibiuna Long Short STLS</b>	<b>18.391.138/0001-24</b>	<b>Fechado</b>	219,00017	580.071.401,94	0,24%	-0,21%	2,37%	1,15%	12,56%	16,92%	33,85%		
%CDI					2892,79%	-248,72%	128,55%	68,50%	283,29%	153,36%	177,84%	9,36%	
<b>Moat Capital Equity Hedge</b>	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,68884	312.772.105,89	-0,15%	1,24%	8,58%	7,46%	15,68%	28,35%	39,67%		
%CDI					-1777,06%	1467,81%	466,46%	443,28%	353,71%	256,96%	208,41%	8,45%	
<b>Navi Long Short</b>	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,11207	753.845.418,34	0,13%	0,69%	2,00%	2,61%	5,28%	17,06%	35,55%		
%CDI					1595,53%	817,89%	108,77%	155,28%	119,11%	154,66%	186,74%	5,09%	
<b>Occam Long Short Plus</b>	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,49460	448.347.357,19	0,25%	3,37%	3,16%	0,96%	10,06%	31,85%	47,08%		
%CDI					2949,03%	3988,20%	171,47%	56,98%	226,92%	288,64%	247,35%	7,38%	
<b>RPS Equity Hedge D30</b>	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,37104	325.587.209,97	0,06%	1,25%	-0,72%	-1,95%	3,13%	10,71%	24,32%		
%CDI					764,02%	1482,67%	-39,03%	-116,06%	70,66%	97,05%	127,79%	5,70%	
<b>Sharp Long Short 2X</b>	<b>19.366.052/0001-04</b>	<b>Fechado</b>	2,05566	1.418.984.625,74	0,04%	0,38%	15,09%	14,50%	19,49%	34,15%	46,89%		
%CDI					424,82%	448,27%	819,95%	861,03%	439,62%	309,49%	246,32%	6,19%	
<b>Sharp Long Short</b>	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,57056	182.699.538,77	0,02%	0,19%	7,78%	7,43%	10,85%	20,21%	29,44%		
%CDI					220,31%	228,19%	422,57%	441,54%	244,80%	183,17%	154,69%	3,11%	
<b>Occam Equity Hedge</b>	<b>11.403.956/0001-50</b>	<b>Aberto</b>	3,15084	1.835.192.019,40	0,05%	0,98%	3,65%	2,80%	7,44%	19,60%	30,49%		
%CDI					556,08%	1158,18%	198,39%	166,02%	167,86%	177,66%	160,18%	2,69%	

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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> %CDI	<b>18.860.059/0001-15</b>	<b>Aberto</b>	2,04131	675.571.313,04	0,06%	0,53%	1,20%	0,80%	4,04%	11,79%	27,38%	2,65%
					730,09%	621,80%	65,21%	47,63%	91,22%	106,87%	143,82%	
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,70596	3.350.791.898,51	0,12%	1,04%	1,31%	0,64%	5,14%	15,97%	41,91%	5,10%
					1425,80%	1236,04%	71,22%	38,01%	115,94%	144,72%	220,16%	
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,92681	412.836.179,96	0,40%	0,88%	8,42%	8,32%	10,14%	18,30%	31,47%	8,46%
					4790,89%	1037,82%	457,46%	494,32%	228,80%	165,85%	165,34%	
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,53538	1.752.159.013,84	0,18%	0,40%	4,28%	4,20%	5,97%	11,95%	21,24%	3,85%
					2134,05%	475,92%	232,48%	249,35%	134,61%	108,28%	111,61%	
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,27686	1.337.675.406,26	0,24%	0,31%	4,97%	4,75%	6,47%	10,10%	25,23%	4,49%
					2814,12%	366,24%	269,96%	281,83%	145,93%	91,51%		
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,20141	101.272.823,84	0,17%	0,38%	1,04%	0,45%	5,52%	14,46%		6,54%
					1978,64%	444,85%	56,48%	26,91%	124,46%	131,09%		
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,46530	923.450.983,01	0,32%	0,70%	0,53%	-0,51%	7,39%	18,97%	41,56%	13,39%
					3840,45%	830,01%	28,82%	-30,58%	166,73%	171,95%	218,33%	
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,10873	253.777.658,45	0,13%	0,73%	-3,12%	-3,41%	-0,27%	7,42%	21,17%	4,33%
					1500,19%	864,41%	-169,47%	-202,57%	-6,02%	67,28%	111,23%	
<b>Bahia AM Maraú</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,46188	3.846.171.580,50	0,14%	1,01%	-4,83%	-5,00%	-1,52%	8,03%	27,48%	5,30%
					1608,54%	1192,25%	-262,24%	-297,21%	-34,22%	72,77%	144,37%	
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,05952	259.542.244,63	-0,08%	0,77%	-11,68%	-11,96%	10,06%	34,17%	52,54%	14,65%
					-965,63%	913,45%	-634,64%	-710,08%	226,88%	309,67%	276,02%	
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,31554	319.312.475,35	-0,06%	0,99%	-9,21%	-9,52%	13,42%			14,38%
					-717,75%	1167,32%	-500,41%	-565,17%	302,74%			
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,18334	953.731.528,81	0,08%	1,48%	2,51%	2,34%	5,86%	16,08%	21,36%	10,01%
					949,21%	1757,76%	136,33%	138,73%	132,11%	145,78%	112,22%	
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	340,32337	411.784.189,89	0,17%	1,09%	7,99%	8,66%	7,61%	12,17%	30,66%	4,78%
					2013,12%	1294,67%	434,07%	514,06%	171,61%	110,32%	161,06%	
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	287,56429	618.900.767,26	0,24%	1,07%	7,46%	7,31%	11,70%	20,06%	32,00%	3,77%
					2872,71%	1269,13%	405,61%	434,12%	263,88%	181,85%	168,10%	
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	271,35792	5.509.067.903,59	0,37%	1,64%	12,14%	11,90%	18,75%	31,11%	50,52%	6,67%
					4382,63%	1947,60%	659,73%	706,96%	422,82%	281,99%	265,39%	
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,80604	1.393.995.686,71	0,29%	0,51%	-5,36%	-6,06%	-2,02%	7,00%	24,40%	10,31%
					3432,15%	600,68%	-291,08%	-360,04%	-45,46%	63,44%	128,17%	
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,74917	1.761.805.013,08	0,51%	0,83%	-10,91%	-12,01%	-6,85%	4,53%	30,14%	17,90%
					6019,19%	983,74%	-593,06%	-713,02%	-154,43%	41,04%	158,35%	
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,11172	1.645.601.356,02	-0,19%	0,41%	3,43%	3,38%	5,18%	7,90%	23,31%	5,63%
					-2283,95%	485,43%	186,17%	200,64%	116,71%	71,57%	122,48%	
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,21231	82.078.048,25	0,03%	0,15%	7,96%	7,10%	14,13%	25,28%		6,01%
					309,44%	174,62%	432,63%	421,39%	318,63%	229,15%		
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,94455	294.926.217,88	0,14%	-0,79%	5,73%	5,25%	11,34%	15,17%	26,76%	8,43%
					1696,70%	-939,96%	311,51%	311,62%	255,72%	137,46%	140,62%	
<b>Vintage Macro</b> %CDI	<b>19.941.738/0001-81</b>	<b>Fechado</b>	169,13249	59.267.712,10	0,27%	0,88%	-6,71%	-7,12%	-6,25%	3,65%	10,24%	15,99%
					3165,41%	1042,84%	-364,55%	-422,83%	-140,95%	33,08%	53,78%	
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Fechado</b>	2,83894	2.601.963.071,60	0,09%	1,95%	6,47%	4,84%	12,36%	31,65%	46,96%	5,23%
					1082,03%	2312,30%	351,59%	287,56%	278,71%	286,86%	246,70%	
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,23618	1.284.786.704,46	0,15%	0,40%	-7,07%	-9,28%	-3,40%	19,23%		9,17%
					1788,09%	467,76%	-384,31%	-551,15%	-76,64%	174,25%		

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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>Pacífico Macro</b>	<b>22.354.046/0001-41</b>	<b>Aberto</b>	1,84728	1.130.048.378,30	0,06%	0,54%	1,35%	1,17%	6,40%	15,83%	33,41%	5,39%
%CDI					669,62%	642,06%	73,33%	69,43%	144,31%	143,51%	175,53%	
<b>Nw3 Event Driven Fic Multimercado</b>	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,27201	171.353.049,28	0,06%	0,17%	-3,94%	-4,23%	0,06%	8,32%	15,66%	13,32%
%CDI					689,36%	205,81%	-213,96%	-251,08%	1,41%	75,42%	82,26%	
<b>Occam Institucional II</b>	<b>15.578.417/0001-03</b>	<b>Aberto</b>	2,11553	1.312.635.502,08	0,06%	0,46%	1,97%	1,51%	5,01%	14,27%	24,71%	1,30%
%CDI					743,95%	544,71%	107,20%	89,82%	112,97%	129,30%	129,84%	

# Informativo Diário de Rentabilidade

## Ações

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno								Vol (%)
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>APEX AÇÕES 30</b> Dif. Ibovespa +/-	<b>15.862.830/0001-03</b>	<b>Aberto</b>	2,16377	672.099.907,02	1,20%	5,55%	-18,84%	-21,63%	-7,19%	26,04%	60,29%	44,52%
<b>APEX INFINITY 8 LONG-BIASED</b> Dif. Ibovespa +/-	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,68052	835.962.746,64	0,65%	3,23%	-14,63%	-17,89%	-2,18%	24,75%	63,37%	37,56%
<b>ATHENA TOTAL RETURN</b> Dif. Ibovespa +/-	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,37578	208.766.332,51	0,76%	3,79%	-18,37%	-21,75%	-2,74%	38,10%	38,78%	41,62%
<b>AZ QUEST AÇÕES</b> Dif. Ibovespa +/-	<b>07.279.657/0001-89</b>	<b>Aberto</b>	12,89540	867.514.231,79	0,84%	7,12%	-11,91%	-15,84%	-0,46%	31,47%	69,14%	43,51%
<b>AZ QUEST SMALL MID CAPS</b> Dif. Ibovespa +/-	<b>11.392.165/0001-72</b>	<b>Fechado</b>	6,14751	1.246.689.696,23	0,62%	8,20%	-13,72%	-18,95%	8,95%	56,39%	96,61%	44,37%
<b>AZ QUEST TOP LONG BIASED</b> Dif. Ibovespa +/-	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,76663	1.191.471.882,60	0,36%	7,24%	-14,54%	-18,53%	1,61%	40,66%	91,38%	42,66%
<b>BAHIA AM LONG BIASED</b> Dif. Ibovespa +/-	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,00508	736.855.118,35	1,59%	6,32%	-12,70%	-14,60%	-3,66%	21,23%	50,15%	39,33%
<b>BAHIA AM SMID CAPS VALOR</b> Dif. Ibovespa +/-	<b>08.892.340/0001-86</b>	<b>Fechado</b>	7,69615	280.977.903,67	1,37%	6,97%	-13,35%	-16,54%	3,16%	41,13%	72,81%	44,10%
<b>BRASIL CAPITAL 30</b> Dif. Ibovespa +/-	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,94331	802.913.531,39	0,91%	5,57%	-15,60%	-18,19%	2,24%	53,92%	74,27%	46,23%
<b>EQUITAS SELECTION FIC AÇÕES</b> Dif. Ibovespa +/-	<b>12.004.203/0001-35</b>	<b>Aberto</b>	6,05337	3.197.511.386,49	0,69%	4,83%	-21,60%	-24,28%	-3,97%	60,16%	75,20%	45,99%
<b>TAVOLA ABSOLUTO</b> Dif. Ibovespa +/-	<b>28.703.554/0001-74</b>	<b>Fechado</b>	3,99576	179.952.323,49	0,29%	1,75%	-8,77%	-9,78%	0,03%	49,84%		39,30%
<b>HIX CAPITAL</b> Dif. Ibovespa +/-	<b>07.317.588/0001-50</b>	<b>Aberto</b>	18,69133	448.633.111,19	0,76%	3,48%	-8,38%	-11,57%	18,20%	63,27%	60,33%	37,40%
<b>IBIUNA EQUITIES 30</b> Dif. Ibovespa +/-	<b>26.243.348/0001-01</b>	<b>Aberto</b>	167,20205	132.934.235,94	1,23%	5,41%	-12,72%	-15,97%	2,19%	34,24%	59,53%	44,55%
<b>IBIUNA LONG BIASED</b> Dif. Ibovespa +/-	<b>17.554.200/0001-99</b>	<b>Aberto</b>	260,39331	257.060.391,32	1,38%	5,02%	-11,78%	-13,99%	2,70%	30,16%	50,98%	40,17%
<b>MOAT CAPITAL</b> Dif. Ibovespa +/-	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,69063	2.245.844.168,87	0,87%	7,33%	-4,93%	-7,83%	11,07%	66,33%	129,44%	49,80%
<b>NAVI INSTITUCIONAL</b> Dif. Ibovespa +/-	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,28199	1.077.462.663,65	1,30%	6,08%	-8,74%	-10,01%	5,45%	49,63%	100,96%	42,80%
<b>NAVI LONG BIASED</b> Dif. Ibovespa +/-	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,08353	922.026.072,88	1,00%	4,10%	-2,42%	-2,48%	7,00%	42,55%	88,17%	27,88%
<b>OCCAM FIC AÇÕES</b> Dif. Ibovespa +/-	<b>11.628.883/0001-03</b>	<b>Aberto</b>	3,00534	728.070.848,85	2,01%	6,79%	-7,40%	-10,39%	5,19%	46,96%	79,84%	40,25%
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,59725	49.734.427,56	0,74%	6,08%	5,17%	2,10%	13,17%	45,38%	66,49%	12,43%
<b>OCEANA LONG BIASED</b> Dif. Ibovespa +/-	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,78091	720.082.364,76	0,72%	2,70%	-5,60%	-7,11%	4,26%	40,10%	50,63%	30,22%
<b>SAFARI 45 II FIC MULTIMERCADO</b> Dif. Ibovespa +/-	<b>31.533.638/0001-11</b>	<b>Aberto</b>	1,19882	1.130.488.240,67	-0,06%	5,93%	-17,49%	-20,61%	-4,39%			38,29%
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,96658	788.856.426,02	0,65%	3,04%	-1,04%	-4,90%	14,24%	64,88%	80,24%	42,70%
<b>SPX FALCON</b> Dif. Ibovespa +/-	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,72036	752.147.331,82	0,65%	3,42%	-10,31%	-11,57%	-4,63%	14,43%	31,18%	26,84%

## 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> %CDI	<b>20.814.969/0001-03</b>	<b>Fechado</b>	1,92898	152.387.949,21	0,39%	1,98%	-9,52%	-11,61%	-0,50%	27,07%	51,56%	22,85%
					-1,38%	-3,69%	3,63%	3,00%	2,83%	-4,06%	-1,94%	
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,41925	38.510.771,39	0,39%	2,13%	-9,16%	-11,55%	2,01%	30,42%	35,50%	20,36%
					-1,38%	-3,53%	3,98%	3,06%	5,35%	-0,72%	-17,99%	

### 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> %CDI	<b>23.883.385/0001-88</b>	<b>Fechado</b>	1,26493	449.767.846,69	0,06%	0,63%	-2,38%	-2,55%	-0,65%	6,32%	14,06%	1,88%
					695,19%	741,35%	-129,22%	-151,62%	-14,66%	57,32%	-39,43%	
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,35773	56.158.644,73	0,04%	0,53%	-1,21%	-1,36%	0,52%	6,90%	15,19%	1,62%
					485,07%	623,82%	-65,57%	-80,59%	11,81%	62,53%	79,82%	
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,25382	563.228.982,55	0,03%	0,36%	1,12%	0,92%	3,82%	11,64%	20,82%	1,04%
					300,82%	428,73%	60,74%	54,64%	86,22%	105,52%	-32,68%	

### 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> %CDI	<b>12.823.627/0001-21</b>	<b>Aberto</b>	2,55399	511.200.778,78	0,04%	0,68%	3,33%	3,20%	7,34%	22,52%	32,76%	5,11%
					515,35%	806,93%	180,78%	190,15%	165,56%	204,08%	172,09%	
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	12,73318	648.433.344,49	-0,27%	3,16%	-3,18%	-3,03%	2,65%	41,19%	47,72%	19,24%
					-3234,96%	3747,79%	-172,87%	-180,13%	59,77%	373,35%	250,69%	

## Previdência Multimercado

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno								Vol (%)
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>Ibiuna Prev Multimercado</b> %CDI	<b>18.041.877/0001-96</b>	<b>Aberto</b>	204,53827	383.933.367,79	0,25% 2965,83%	1,21% 1427,80%	8,98% 488,05%	8,69% 516,11%	12,93% 291,53%	22,76% 206,24%	31,83% 167,22%	6,56%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,51535	225.548.099,91	0,10% 1213,87%	0,17% 206,21%	3,19% 173,25%	2,48% 147,03%	7,72% 174,15%	18,18% 164,81%	34,52% 181,34%	4,96%
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,10990	17.384.688,08	0,05% 619,46%	1,38% 1637,78%	-1,63% -88,63%	-2,10% -124,63%	3,40% 76,76%			9,40%
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,40352	84.902.899,88	0,10% 1219,00%	0,86% 1017,55%	0,64% 35,00%	0,76% 44,95%	3,87% 87,27%	20,90% 189,41%	37,25% 195,72%	4,22%
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,85614	218.280.438,14	0,10% 1152,87%	0,71% 840,81%	1,86% 101,26%	1,20% 71,32%	4,81% 108,51%	14,62% 132,55%	23,54% 123,68%	2,12%
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,49657	1.093.649.599,16	0,66% 7795,51%	1,53% 1815,98%	4,70% 255,15%	4,59% 272,40%	6,93% 156,30%	21,94% 198,81%	28,83% 151,46%	8,32%
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05710	143.040.973,99	-0,19% -2240,23%	-0,02% -20,94%	-0,18% -9,80%	-2,10% -10,45%	1,35% 30,49%	4,31% 39,03%		3,71%
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,69300	4.396.328.615,58	0,25% 2962,59%	1,29% 1524,24%	2,65% 144,18%	2,02% 119,96%	8,30% 187,20%	26,31% 238,46%	36,50% 191,76%	11,54%

## 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> %CDI	<b>04.874.817/0001-40</b>	<b>Aberto</b>	9,50245	92.890.452,23	0,10% 1125,67%	0,82% 970,65%	-2,10% -114,09%	-2,47% -146,92%	-0,14% -3,22%	7,96% 72,16%	17,42% 91,54%	5,81%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,64794	25.140.685,20	0,55% -1,22%	3,99% -1,67%	-5,40% 7,75%	-8,25% 6,36%	6,43% 9,76%	49,57% 18,43%	62,26% 8,76%	41,11%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	116,23989	74.439.245,22	0,05% 600,86%	0,31% 364,39%	-1,65% -89,79%	-1,81% -107,28%	0,36% 8,22%	7,30% 66,13%	16,24%	3,24%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	116,42025	16.364.011,17	0,23% 2729,27%	0,31% 369,23%	4,88% 265,29%	4,65% 276,06%	6,29% 141,85%	9,97% -21,16%		4,40%

## 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%	0,08%	1,84%	1,68%	4,43%	11,03%	19,03%	4,43%
IRF-M	0,02%	0,22%	5,09%	4,71%	9,24%	26,63%	37,21%	9,24%
DÓLAR	1,50%	-0,86%	34,69%	30,99%	44,95%	40,12%	70,19%	44,95%
EURO	1,88%	0,64%	36,70%	34,34%	46,91%	36,98%	69,50%	46,91%
IBOVESPA	1,77%	5,66%	-13,15%	-14,62%	-3,34%	31,13%	53,49%	-3,34%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,31%	-2,27%	-14,23%	-13,82%	4,52%	27,76%	33,19%	4,52%

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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