

# Informativo Diário de Rentabilidade

Data 16/07/2020



## 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>	297,96936	1.061.684.030,49	0,01%	0,06%	0,93%	0,75%	3,26%	9,61%	17,36%	0,36%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,40619	2.226.404.961,49	139,07%	57,31%	50,23%	45,04%	74,12%	87,14%	91,09%	2,37%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,51947	278.874.111,91	0,04%	0,78%	-2,70%	-2,93%	-0,83%	5,77%	13,70%	0,13%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,03495	240.685.402,04	463,99%	769,55%	-145,40%	-175,74%	-18,88%	52,33%	71,91%	0,68%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	71,06217	455.575.370,37	90,92%	90,21%	77,69%	75,50%	84,90%	91,42%	94,03%	1,68%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,05250	237.429.154,61	0,02%	0,18%	-0,26%	-0,45%	1,94%	8,45%	16,38%	1,97%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,06089	295.397.663,97	234,22%	179,71%	-13,90%	-26,93%	44,14%	76,66%	85,98%	2,03%
					-0,01%	0,28%	-3,07%	-3,28%	-1,08%	5,69%	13,14%	
					-68,79%	281,14%	-165,14%	-196,68%	-24,48%	51,64%	68,97%	
					0,11%	0,48%	-2,44%	-2,60%	0,85%	7,54%	15,47%	
					1265,55%	476,20%	-131,53%	-155,78%	19,42%	68,37%	81,21%	
					0,05%	0,04%	2,33%	2,11%	5,05%	14,97%	23,79%	
					568,35%	40,55%	125,24%	126,71%	114,76%	135,78%	124,86%	

## 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>	1,45882	686.854.162,00	0,07%	0,96%	-2,35%	-2,64%	0,09%	7,79%	16,54%	1,77%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,51149	76.785.554,58	875,45%	949,55%	-126,58%	-158,18%	2,07%	70,69%	86,78%	2,02%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,81839	221.665.960,24	0,07%	0,54%	0,27%	0,16%	4,69%	14,41%	24,81%	2,02%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,17563	70.727.095,42	834,63%	533,06%	14,61%	9,32%	106,56%	130,74%	130,21%	0,32%
					0,04%	0,68%	-3,74%	-3,95%	-1,73%	5,16%	13,73%	
					415,98%	669,86%	-201,53%	-237,18%	-39,35%	46,80%	72,05%	
					0,02%	0,15%	2,29%	2,05%	5,34%	13,32%		
					187,30%	149,93%	123,52%	123,25%	121,38%	120,79%		

## 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>	20,31590	183.257.746,57	-0,24%	0,31%	3,21%	3,02%	7,51%	25,91%	36,62%	5,74%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	46,53174	1.329.619.833,72	-2876,29%	303,98%	172,81%	181,19%	170,64%	234,98%	192,19%	12,20%
					0,15%	2,17%	-0,83%	-0,35%	5,62%	35,08%	46,69%	
					1761,28%	2139,47%	-44,60%	-21,09%	127,81%	318,21%	245,06%	

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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>	1,43495	60.799.805,71	0,09%	0,95%	0,42%	-0,05%	2,35%	19,65%	29,56%		
%CDI					1116,06%	940,35%	22,81%	-2,72%	53,44%	178,22%	155,11%	5,46%	
<b>Brasil Plural Debêntures Incentivadas 45</b>	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,31635	121.613.137,13	0,02%	0,70%	0,86%	0,57%	-0,03%	10,10%	20,48%		
%CDI					259,17%	691,66%	46,16%	34,14%	-0,73%	91,59%	107,50%	3,04%	
<b>Capitânia FI Infra RF CP</b>	<b>27.923.072/0001-67</b>	<b>Aberto</b>	1,11819	23.814.925,01	0,28%	0,98%	2,76%	2,19%	4,28%				
%CDI					3285,56%	968,39%	148,53%	131,54%	97,31%			2,93%	

### 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>	1,99804	207.698.675,68	0,00%	0,24%	1,31%	1,00%	3,86%	11,61%	22,37%		
%CDI					-11,28%	234,48%	70,70%	60,24%	87,63%	105,31%	117,39%	0,91%	
<b>Absolute Alpha Global FIC FIM</b>	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,85149	804.349.354,24	0,00%	0,60%	1,82%	1,27%	5,39%	14,78%	26,58%		
%CDI					-13,19%	588,91%	98,19%	76,15%	122,59%	134,03%	139,52%	1,73%	
<b>Apex Equity Hedge</b>	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,74934	1.289.519.717,27	-0,47%	-0,09%	-0,68%	-2,77%	9,67%	23,26%	46,65%		
%CDI					-5607,11%	-87,00%	-36,37%	-166,15%	219,67%	211,02%	244,84%	8,18%	
<b>Az Quest Equity Hedge</b>	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,10714	222.481.203,50	-0,04%	0,18%	-0,79%	-1,51%	2,82%	10,27%	21,95%		
%CDI					-415,92%	179,24%	-42,64%	-90,59%	64,17%	93,16%	115,22%	2,93%	
<b>Az Quest Total Return</b>	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,65677	906.543.269,92	-0,24%	-0,08%	-3,99%	-5,05%	1,44%	10,56%	26,86%		
%CDI					-2821,82%	-74,69%	-214,73%	-302,79%	32,73%	95,81%	140,95%	6,05%	
<b>Tavola Long Short</b>	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,50889	275.173.965,06	-0,21%	-0,34%	-0,77%	-0,96%	1,78%	12,85%	20,92%		
%CDI					-2498,73%	-334,36%	-41,33%	-57,64%	40,50%	116,56%	109,82%	2,52%	
<b>Ibiuna Long Short STLS</b>	<b>18.391.138/0001-24</b>	<b>Fechado</b>	217,70320	576.079.964,48	-0,35%	-0,80%	1,76%	-0,32%	11,58%	16,28%	33,06%		
%CDI					-4102,85%	-790,37%	94,72%	-18,91%	263,15%	147,66%	173,50%	9,37%	
<b>Moat Capital Equity Hedge</b>	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,69152	316.714.705,12	0,10%	1,40%	8,76%	7,50%	15,65%	28,71%	39,89%		
%CDI					1147,67%	1381,44%	471,41%	450,28%	355,74%	260,41%	209,36%	8,45%	
<b>Navi Long Short</b>	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,10834	752.031.689,91	-0,43%	0,57%	1,88%	2,46%	5,39%	16,82%	35,38%		
%CDI					-5043,41%	562,66%	101,19%	147,66%	122,38%	152,57%	185,70%	5,11%	
<b>Occam Long Short Plus</b>	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,48352	445.886.218,20	-0,71%	2,91%	2,70%	0,19%	8,73%	31,52%	46,43%		
%CDI					-8406,20%	2870,15%	145,22%	11,69%	198,50%	285,91%	243,66%	7,38%	
<b>RPS Equity Hedge D30</b>	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,36496	324.143.927,59	-0,39%	0,80%	-1,16%	-2,32%	2,87%	10,21%	23,77%		
%CDI					-4608,91%	792,59%	-62,36%	-138,95%	65,26%	92,57%	124,76%	5,71%	
<b>Sharp Long Short 2X</b>	<b>19.366.052/0001-04</b>	<b>Fechado</b>	2,05508	1.418.255.744,16	0,06%	0,35%	15,06%	14,22%	19,11%	34,37%	46,84%		
%CDI					666,22%	345,32%	810,60%	853,23%	434,23%	311,77%	245,84%	6,19%	
<b>Sharp Long Short</b>	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,56966	182.674.680,82	0,03%	0,18%	7,76%	7,28%	10,64%	20,30%	29,43%		
%CDI					346,47%	176,69%	417,87%	437,21%	241,89%	184,11%	154,43%	3,11%	
<b>Occam Equity Hedge</b>	<b>11.403.956/0001-50</b>	<b>Aberto</b>	3,14632	1.831.251.558,50	-0,25%	0,83%	3,50%	2,60%	7,07%	19,43%	30,30%		
%CDI					-2934,41%	822,23%	188,55%	155,85%	160,79%	176,28%	159,03%	2,70%	

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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>	2,04117	676.988.854,38	-0,16%	0,52%	1,19%	0,69%	4,05%	11,75%	27,37%	2,66%
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,70581	3.350.987.649,46	-1905,91%	511,34%	64,23%	41,12%	92,09%	106,55%	143,63%	
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,91674	410.679.910,98	-0,31%	1,04%	1,30%	0,45%	5,19%	15,90%	41,89%	5,12%
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,53190	1.749.658.877,63	-3665,99%	1021,46%	70,10%	27,07%	117,92%	144,22%	219,87%	
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,27339	1.334.147.335,05	0,21%	0,35%	7,85%	7,76%	9,85%	16,39%	30,78%	8,50%
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,19982	101.824.963,38	2543,52%	344,90%	422,74%	465,76%	223,74%	148,65%	161,56%	
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,46138	919.828.099,02	0,09%	0,17%	4,04%	3,96%	5,82%	11,18%	20,97%	3,86%
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,10467	253.400.160,46	1103,67%	172,50%	217,63%	237,49%	132,15%	101,44%	110,05%	
<b>Bahia AM Marauá</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,45999	3.832.135.466,79	0,13%	0,04%	4,68%	4,46%	6,28%	9,28%	24,89%	4,51%
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,05698	294.181.326,17	1497,90%	35,85%	252,09%	267,65%	142,73%	84,14%		
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,31130	317.971.879,31	-0,07%	0,24%	0,91%	0,35%	5,55%	14,23%		6,54%
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,18452	950.888.641,16	-807,12%	239,60%	48,76%	20,73%	126,24%	129,07%		
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	340,18157	415.748.930,65	-0,14%	0,43%	0,26%	-0,71%	7,51%	18,58%	41,18%	13,39%
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	287,23860	627.931.276,31	-1630,59%	425,89%	14,08%	-42,35%	170,63%	168,50%	216,11%	
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	270,88657	5.578.233.982,03	-0,12%	0,68%	-3,17%	-3,36%	-0,22%	7,35%	21,11%	4,33%
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,80635	1.390.620.571,37	-1406,06%	670,50%	-170,52%	-201,38%	-5,04%	66,64%	110,80%	
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,75007	1.762.225.935,13	-0,18%	0,93%	-4,90%	-4,90%	-1,38%	7,88%	27,38%	5,30%
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,10621	1.642.691.585,61	-2115,55%	916,90%	-263,75%	-293,78%	-31,47%	71,49%	143,71%	
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,21337	82.260.377,34	-0,12%	0,65%	-11,79%	-11,17%	10,08%	33,79%	52,35%	14,65%
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,95559	295.959.279,73	-1380,88%	638,50%	-634,63%	-670,12%	229,06%	306,47%	274,74%	
<b>Vintage Macro</b> %CDI	<b>19.941.738/0001-81</b>	<b>Fechado</b>	169,59103	59.428.396,95	-0,02%	0,66%	-9,50%	-9,48%	13,02%			14,38%
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Fechado</b>	2,83107	2.623.555.237,61	-221,90%	651,63%	-511,53%	-568,97%	295,99%			
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,24483	1.294.382.948,76	-0,02%	1,54%	2,56%	2,67%	5,98%	16,13%	21,43%	10,01%
					-210,96%	1519,14%	138,07%	160,32%	135,84%	146,33%	112,45%	
					-0,08%	1,05%	7,94%	8,74%	7,61%	12,19%	30,60%	4,78%
					-906,98%	1037,24%	427,63%	524,74%	173,04%	110,61%	160,60%	
					-0,22%	0,96%	7,34%	7,16%	11,67%	19,72%	31,85%	3,77%
					-2561,62%	944,57%	395,30%	429,58%	265,24%	178,83%	167,14%	
					-0,33%	1,47%	11,95%	11,67%	18,72%	30,43%	50,25%	6,67%
					-3919,97%	1448,66%	643,13%	700,42%	425,54%	275,97%	263,74%	
					-0,36%	0,52%	-5,35%	-5,93%	-1,76%	7,06%	24,41%	10,32%
					-4224,13%	511,32%	-287,83%	-355,74%	-39,99%	64,07%	128,11%	
					-0,61%	0,85%	-10,89%	-11,77%	-6,39%	4,66%	30,17%	17,92%
					-7258,75%	843,48%	-586,43%	-706,43%	-145,29%	42,22%	158,35%	
					-0,44%	0,23%	3,24%	3,26%	5,18%	7,74%	23,09%	5,65%
					-5204,13%	229,30%	174,60%	195,40%	117,78%	70,20%	121,20%	
					-0,11%	0,23%	8,06%	7,56%	14,47%	25,15%		6,00%
					-1299,77%	231,82%	433,70%	453,45%	328,88%	228,15%		
					-0,01%	-0,52%	6,03%	5,23%	10,93%	15,42%	27,12%	8,42%
					-150,29%	-509,23%	324,56%	313,76%	248,38%	139,88%	142,33%	
					0,27%	1,15%	-6,46%	-7,04%	-5,82%	3,59%	10,54%	16,00%
					3254,66%	1138,83%	-347,56%	-422,78%	-132,27%	32,56%	55,29%	
					-0,49%	1,67%	6,18%	4,47%	11,66%	31,32%	46,55%	5,25%
					-5790,71%	1647,99%	332,45%	267,98%	264,92%	284,04%	244,30%	
					0,17%	1,10%	-6,42%	-9,19%	-2,88%	20,24%		9,18%
					1995,54%	1082,62%	-345,76%	-551,36%	-65,44%	183,60%		

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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>	1,84696	1.130.644.231,40	-0,13%	0,52%	1,33%	1,18%	6,48%	15,75%	33,39%	5,39%
%CDI					-1589,55%	517,99%	71,72%	71,02%	147,24%	142,81%	175,22%	
<b>Nw3 Event Driven Fic Multimercado</b>	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,27195	171.102.493,35	0,03%	0,17%	-3,94%	-4,26%	0,17%	9,10%	15,65%	13,32%
%CDI					352,43%	166,58%	-212,24%	-255,91%	3,85%	82,58%	82,15%	
<b>Occam Institucional II</b>	<b>15.578.417/0001-03</b>	<b>Aberto</b>	2,11611	1.321.621.022,96	-0,09%	0,49%	2,00%	1,48%	4,89%	14,35%	24,75%	1,31%
%CDI					-1031,87%	480,74%	107,69%	88,79%	111,17%	130,14%	129,88%	

# 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>	2,16165	670.379.365,69	-1,06%	5,45%	-18,92%	-21,34%	-7,40%	25,91%	60,13%	44,54%
<b>APEX INFINITY 8 LONG-BIASED</b> Dif. Ibovespa +/-	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,65493	825.935.646,28	-1,49%	2,24%	-15,45%	-18,87%	-3,47%	23,14%	61,81%	37,59%
<b>ATHENA TOTAL RETURN</b> Dif. Ibovespa +/-	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,37591	209.166.825,90	-0,58%	3,80%	-18,37%	-21,55%	-2,78%	37,73%	38,79%	41,62%
<b>AZ QUEST AÇÕES</b> Dif. Ibovespa +/-	<b>07.279.657/0001-89</b>	<b>Aberto</b>	12,84093	860.775.320,38	-1,15%	6,67%	-12,28%	-16,08%	-1,16%	31,07%	68,43%	43,53%
<b>AZ QUEST SMALL MID CAPS</b> Dif. Ibovespa +/-	<b>11.392.165/0001-72</b>	<b>Fechado</b>	6,24663	1.265.882.029,08	0,24%	9,95%	-12,32%	-17,55%	10,05%	58,78%	99,78%	44,39%
<b>AZ QUEST TOP LONG BIASED</b> Dif. Ibovespa +/-	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,78457	1.194.713.287,38	-0,80%	7,75%	-14,13%	-17,94%	1,69%	41,63%	92,29%	42,68%
<b>BAHIA AM LONG BIASED</b> Dif. Ibovespa +/-	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,00045	729.373.819,27	-1,07%	6,07%	-12,90%	-14,33%	-3,77%	21,15%	49,81%	39,35%
<b>BAHIA AM SMID CAPS VALOR</b> Dif. Ibovespa +/-	<b>08.892.340/0001-86</b>	<b>Fechado</b>	7,70493	281.298.183,56	-0,91%	7,09%	-13,25%	-16,11%	3,42%	41,03%	73,01%	44,12%
<b>BRASIL CAPITAL 30</b> Dif. Ibovespa +/-	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,94791	805.071.927,41	-0,75%	5,74%	-15,47%	-17,31%	2,82%	53,93%	74,54%	46,24%
<b>EQUITAS SELECTION FIC AÇÕES</b> Dif. Ibovespa +/-	<b>12.004.203/0001-35</b>	<b>Aberto</b>	6,15657	3.238.440.646,16	-0,08%	6,62%	-20,26%	-22,68%	-2,07%	63,11%	78,18%	46,02%
<b>TAVOLA ABSOLUTO</b> Dif. Ibovespa +/-	<b>28.703.554/0001-74</b>	<b>Fechado</b>	3,98902	179.649.051,68	-0,84%	1,58%	-8,93%	-10,28%	0,26%	50,41%		39,31%
<b>HIX CAPITAL</b> Dif. Ibovespa +/-	<b>07.317.588/0001-50</b>	<b>Aberto</b>	18,69885	448.368.731,16	-0,25%	3,52%	-8,34%	-11,51%	18,61%	63,07%	60,39%	37,40%
<b>IBIUNA EQUITIES 30</b> Dif. Ibovespa +/-	<b>26.243.348/0001-01</b>	<b>Aberto</b>	167,17676	132.926.356,09	-1,05%	5,39%	-12,74%	-16,04%	1,83%	34,00%	59,51%	44,57%
<b>IBIUNA LONG BIASED</b> Dif. Ibovespa +/-	<b>17.554.200/0001-99</b>	<b>Aberto</b>	259,07739	255.745.144,30	-1,28%	4,49%	-12,23%	-14,93%	2,01%	29,29%	50,22%	40,19%
<b>MOAT CAPITAL</b> Dif. Ibovespa +/-	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,72830	2.275.423.232,44	-0,57%	8,43%	-3,96%	-6,24%	12,16%	68,24%	131,78%	49,82%
<b>NAVI INSTITUCIONAL</b> Dif. Ibovespa +/-	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,29274	1.080.456.731,55	-1,27%	6,42%	-8,44%	-9,22%	6,28%	49,77%	101,62%	42,85%
<b>NAVI LONG BIASED</b> Dif. Ibovespa +/-	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,08164	921.191.027,45	-0,05%	0,64%	4,61%	4,62%	9,38%	18,59%	47,95%	27,95%
<b>OCCAM FIC AÇÕES</b> Dif. Ibovespa +/-	<b>11.628.883/0001-03</b>	<b>Aberto</b>	3,00656	735.447.443,14	-1,42%	6,84%	-7,37%	-10,03%	4,70%	47,24%	79,91%	40,29%
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,59318	49.701.238,65	-1,27%	5,91%	5,00%	1,56%	12,25%	45,48%	66,23%	12,53%
<b>OCEANA LONG BIASED</b> Dif. Ibovespa +/-	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,78247	720.379.958,11	-0,57%	2,74%	-5,56%	-6,86%	4,70%	39,77%	50,69%	30,23%
<b>SAFARI 45 II FIC MULTIMERCADO</b> Dif. Ibovespa +/-	<b>31.533.638/0001-11</b>	<b>Aberto</b>	1,21006	1.139.751.431,66	-0,54%	6,93%	-16,72%	-20,12%	-3,56%			38,32%
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,95259	788.014.566,46	-0,73%	2,67%	-1,39%	-5,68%	13,66%	65,24%	79,61%	42,71%
<b>SPX FALCON</b> Dif. Ibovespa +/-	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,71754	751.369.489,14	-0,56%	3,31%	-10,40%	-11,61%	-4,62%	14,20%	31,05%	26,85%

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>	1,92119	151.592.089,04	-0,70%	1,57%	-9,89%	-12,11%	-0,92%	26,60%	50,95%	22,86%
					0,51%	-4,22%	3,17%	1,73%	2,18%	-4,58%	-2,72%	
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,42008	38.553.825,17	-0,32%	2,19%	-9,11%	-11,35%	2,04%	30,29%	35,58%	20,36%
					0,90%	-3,59%	3,94%	2,49%	5,14%	-0,89%	-18,09%	

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>	1,26668	449.348.113,35	0,06%	0,77%	-2,24%	-2,45%	-0,54%	6,41%	14,22%	1,88%
					709,05%	755,24%	-120,75%	-147,32%	-12,30%	58,11%	-39,45%	
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,35860	55.321.379,24	0,03%	0,59%	-1,14%	-1,33%	0,54%	6,93%	15,27%	1,62%
					362,25%	582,85%	-61,58%	-79,68%	12,26%	62,87%	80,12%	
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,25490	561.693.875,80	0,05%	0,45%	1,21%	0,96%	3,87%	11,67%	20,92%	1,05%
					588,46%	442,95%	64,89%	57,48%	88,03%	105,85%	-32,74%	

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>	2,55071	509.893.313,94	-0,07%	0,55%	3,19%	2,97%	7,28%	22,24%	32,59%	5,11%
					-879,89%	544,82%	171,97%	178,05%	165,33%	201,76%	171,02%	
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	12,77998	651.201.849,95	0,33%	3,54%	-2,83%	-2,25%	3,24%	42,12%	48,26%	19,24%
					3885,67%	3497,06%	-152,11%	-135,21%	73,64%	382,03%	253,28%	

## 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>	205,18805	385.634.067,67	-0,23%	1,04%	8,80%	8,55%	12,73%	22,47%	31,61%	6,56%
					-2782,66%	1022,06%	473,68%	513,18%	289,41%	203,84%	165,88%	
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,51299	227.235.884,07	-0,06%	0,02%	3,03%	2,32%	7,66%	18,04%	34,31%	4,96%
					-768,41%	18,32%	163,02%	139,06%	174,03%	163,62%	180,06%	
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,11072	17.403.138,29	-0,26%	1,46%	-1,56%	-1,80%	3,59%			9,41%
					-3031,90%	1437,98%	-83,93%	-108,28%	81,59%			
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,40378	84.895.226,99	-0,24%	0,88%	0,66%	0,80%	4,07%	20,82%	37,28%	4,23%
					-2894,37%	865,85%	35,65%	47,72%	92,55%	188,83%	195,64%	
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,85655	224.883.939,93	-0,16%	0,73%	1,89%	1,16%	4,63%	14,76%	23,57%	2,13%
					-1877,02%	722,59%	101,54%	69,70%	105,20%	133,84%	123,70%	
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,49283	1.090.555.542,92	-0,20%	1,28%	4,43%	4,23%	6,60%	21,65%	28,51%	8,33%
					-2321,19%	1263,06%	238,72%	254,11%	149,93%	196,39%	149,61%	
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05633	140.426.956,21	-0,24%	-0,09%	-0,25%	-0,18%	1,33%	4,26%		3,72%
					-2887,56%	-88,70%	-13,59%	-11,07%	30,19%	38,60%		
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,69306	4.397.095.392,48	-0,28%	1,29%	2,66%	2,05%	8,47%	26,33%	36,50%	11,54%
					-3257,68%	1273,45%	143,03%	123,07%	192,60%	238,84%	191,58%	

## 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>	9,50417	92.907.309,31	-0,15%	0,84%	-2,08%	-2,42%	-0,04%	7,82%	17,45%	5,81%
					-1784,52%	826,86%	-112,08%	-145,44%	-0,83%	70,96%	91,56%	
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,66294	25.294.058,73	-0,76%	4,42%	-5,01%	-7,76%	6,95%	50,16%	62,92%	41,13%
					0,46%	-1,36%	8,04%	6,08%	10,06%	18,98%	9,26%	
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	116,27941	74.056.700,76	0,03%	0,34%	-1,62%	-1,81%	0,36%	7,29%	16,28%	3,24%
					328,91%	337,29%	-87,16%	-108,92%	8,12%	66,14%		
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	116,10350	16.319.487,80	0,12%	0,04%	4,60%	4,37%	6,10%	9,17%		4,42%
					1461,25%	38,36%	247,48%	262,11%	138,73%	-22,01%		

# 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%	0,10%	1,86%	1,67%	4,40%	11,02%	19,05%	4,40%
IRF-M	0,03%	0,19%	5,07%	4,72%	9,23%	26,59%	37,18%	9,23%
DÓLAR	0,13%	-2,19%	32,88%	28,36%	42,36%	38,83%	67,90%	42,36%
EURO	0,35%	-0,49%	35,16%	31,71%	45,15%	35,50%	67,60%	45,15%
IBOVESPA	-1,22%	5,78%	-13,05%	-13,84%	-3,10%	31,18%	53,67%	-3,10%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,10%	-2,24%	-14,20%	-13,25%	4,57%	28,22%	33,22%	4,57%

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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