

# Informativo Diário de Rentabilidade

Data 17/08/2020



## 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>	298,11105	947.270.650,70	0,00%	-0,04%	0,97%	0,44%	2,73%	9,02%	16,39%	0,38%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,42168	2.413.993.973,29	14,21%	-51,72%	47,59%	29,77%	67,81%	85,39%	89,86%	2,39%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,52344	234.984.194,47	0,01%	0,31%	-1,63%	-2,25%	-0,29%	6,29%	13,91%	0,13%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,04122	216.356.755,83	72,60%	367,40%	-79,92%	-152,74%	-7,29%	59,49%	76,23%	0,67%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	71,30736	445.049.654,01	0,01%	0,07%	1,60%	1,05%	3,36%	9,62%	17,09%	1,69%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,08700	233.054.902,17	88,62%	84,35%	78,55%	71,51%	83,63%	91,03%	93,68%	2,00%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,06958	303.133.028,23	0,01%	0,11%	0,04%	-0,53%	1,70%	8,14%	15,72%	2,05%
					127,53%	131,47%	1,91%	-36,06%	42,34%	77,01%	86,18%	
					-0,01%	0,16%	-2,74%	-3,11%	-1,27%	5,41%	12,53%	
					-189,67%	190,14%	-134,44%	-211,39%	-31,55%	51,21%	68,69%	
					0,18%	0,85%	-1,34%	-1,90%	1,34%	7,96%	15,82%	
					2381,65%	999,44%	-65,76%	-128,96%	33,42%	75,30%	86,72%	
					-0,01%	-0,10%	2,76%	1,77%	5,12%	14,86%	22,96%	
					-175,16%	-114,29%	135,27%	120,36%	127,45%	140,61%	125,87%	

## 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>	1,48288	667.173.921,59	0,01%	0,54%	-0,74%	-1,46%	1,12%	8,80%	17,23%	1,82%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,52854	74.412.110,28	171,84%	634,62%	-36,35%	-98,79%	27,83%	83,23%	94,47%	2,07%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,83365	213.334.262,38	0,22%	0,93%	1,40%	0,73%	5,10%	14,28%	24,77%	2,02%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,17957	63.365.084,13	2955,05%	1089,10%	68,79%	49,57%	127,00%	135,13%	135,76%	0,32%
					0,04%	0,35%	-2,94%	-3,55%	-1,51%	5,31%	13,59%	
					566,55%	413,09%	-143,98%	-240,76%	-37,56%	50,23%	74,49%	
					0,01%	0,16%	2,64%	1,92%	5,02%	12,90%		
					197,33%	189,57%	129,33%	130,16%	124,93%	122,02%		

## 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>	20,47904	213.153.072,44	-0,20%	-0,01%	4,04%	2,93%	7,91%	25,39%	34,44%	5,81%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	46,61893	1.351.627.132,56	-2666,10%	-14,19%	198,08%	199,20%	196,90%	240,28%	188,79%	12,28%
					0,08%	-1,80%	-0,64%	-1,89%	4,22%	31,88%	42,37%	
					1090,29%	-2117,83%	-31,52%	-128,29%	105,02%	301,68%	232,27%	

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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>	1,44769	62.342.107,33	-0,01%	-0,09%	1,32%	-0,11%	3,02%	18,92%	28,56%	5,49%
%CDI					-117,53%	-103,81%	64,52%	-7,43%	75,13%	179,01%	156,53%	
<b>Brasil Plural Debêntures Incentivadas 45</b>	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,32746	117.136.842,58	0,03%	-0,01%	1,71%	0,56%	0,72%	9,46%	19,45%	3,04%
%CDI					441,02%	-6,34%	83,77%	38,02%	18,00%	89,55%	106,64%	
<b>Capitânia FI Infra RF CP</b>	<b>27.923.072/0001-67</b>	<b>Aberto</b>	1,13796	23.632.797,33	0,45%	1,22%	4,58%	3,24%	5,56%			3,07%
%CDI					6062,63%	1430,71%	224,42%	219,89%	138,30%			

### 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>	1,99781	196.115.035,96	-0,02%	-0,03%	1,30%	0,82%	3,29%	10,83%	21,75%	0,87%
%CDI					-238,97%	-30,18%	63,86%	56,00%	81,74%	102,50%	119,24%	
<b>Absolute Alpha Global FIC FIM</b>	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,85307	808.781.139,28	-0,03%	0,06%	1,91%	0,99%	4,94%	13,82%	26,80%	1,70%
%CDI					-335,97%	68,17%	93,72%	67,06%	122,90%	130,76%	146,90%	
<b>Apex Equity Hedge</b>	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,78905	1.275.196.541,43	0,08%	0,66%	0,76%	-3,47%	8,81%	24,95%	46,72%	8,09%
%CDI					1090,69%	778,09%	37,23%	-235,29%	219,24%	236,05%	256,10%	
<b>Az Quest Equity Hedge</b>	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,08680	219.074.554,08	-0,16%	-0,52%	-1,28%	-2,67%	1,94%	9,13%	18,93%	2,88%
%CDI					-2098,69%	-607,13%	-62,93%	-181,15%	48,17%	86,34%	103,76%	
<b>Az Quest Total Return</b>	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,64327	871.879.273,92	-0,24%	-0,85%	-4,48%	-6,65%	0,67%	9,35%	22,28%	6,02%
%CDI					-3265,40%	-1001,56%	-219,56%	-451,32%	16,79%	88,48%	122,12%	
<b>Tavola Long Short</b>	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,53039	259.042.313,70	0,01%	-0,55%	-0,29%	0,13%	1,82%	12,40%	20,33%	2,61%
%CDI					127,71%	-644,58%	-14,44%	8,81%	45,27%	117,34%	111,45%	
<b>Ibiuna Long Short STLS</b>	<b>18.391.138/0001-24</b>	<b>Fechado</b>	219,02274	556.631.756,25	-0,09%	0,09%	2,38%	-1,00%	11,38%	18,67%	30,85%	9,29%
%CDI					-1257,23%	103,92%	116,54%	-67,87%	283,08%	176,62%	169,11%	
<b>Moat Capital Equity Hedge</b>	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,71917	387.691.491,13	-0,06%	0,67%	10,53%	10,17%	17,64%	30,28%	39,53%	8,47%
%CDI					-842,87%	788,66%	516,65%	690,54%	438,83%	286,51%	216,68%	
<b>Navi Long Short</b>	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,08293	719.375.949,67	-0,25%	-1,31%	1,05%	1,96%	4,32%	15,99%	33,16%	5,25%
%CDI					-3303,58%	-1536,80%	51,33%	133,24%	107,48%	151,34%	181,77%	
<b>Occam Long Short Plus</b>	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,51628	419.838.477,21	-0,18%	-0,04%	4,05%	1,30%	4,80%	31,34%	46,70%	7,33%
%CDI					-2396,82%	-51,45%	198,75%	88,24%	119,32%	296,56%	256,00%	
<b>RPS Equity Hedge D30</b>	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,38018	316.886.080,19	0,25%	-0,16%	-0,06%	-1,07%	4,68%	12,08%	24,18%	5,83%
%CDI					3315,15%	-183,84%	-2,77%	-72,52%	116,35%	114,29%	132,52%	
<b>Sharp Long Short 2X</b>	<b>19.366.052/0001-04</b>	<b>Fechado</b>	2,08778	1.434.971.472,06	0,19%	0,27%	16,89%	13,11%	19,23%	34,98%	47,73%	6,17%
%CDI					2528,32%	316,38%	828,29%	889,88%	478,51%	331,03%	261,64%	
<b>Sharp Long Short</b>	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,62321	183.552.167,45	0,10%	0,14%	8,64%	6,65%	10,44%	20,30%	29,39%	3,10%
%CDI					1272,07%	167,79%	423,77%	451,55%	259,75%	192,05%	161,11%	
<b>Occam Equity Hedge</b>	<b>11.403.956/0001-50</b>	<b>Aberto</b>	3,16131	1.914.424.724,68	0,04%	0,10%	4,00%	2,58%	5,42%	19,36%	29,69%	2,66%
%CDI					499,29%	119,82%	195,96%	175,22%	134,78%	183,15%	162,74%	

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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>	2,04726	664.430.665,79	0,02%	-0,15%	1,49%	0,45%	4,69%	11,99%	25,70%	2,61%
					217,44%	-174,31%	73,31%	30,56%	116,79%	113,50%	140,90%	
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,71707	3.373.469.516,87	0,02%	-0,23%	1,97%	0,28%	6,94%	16,87%	39,64%	4,99%
					282,17%	-271,55%	96,65%	18,92%	172,66%	159,60%	217,29%	
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,90729	479.428.785,15	-0,87%	-1,36%	7,32%	3,83%	5,11%	19,02%	29,42%	8,40%
					-11619,74%	-1601,56%	359,03%	259,78%	127,18%	179,97%	161,30%	
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,52882	1.736.976.594,45	-0,38%	-0,60%	3,83%	2,25%	3,57%	11,93%	19,91%	3,79%
					-5031,75%	-704,09%	188,01%	152,49%	88,86%	112,84%	109,14%	
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,26774	1.255.783.506,21	-0,52%	-0,65%	4,22%	2,35%	3,33%	9,83%	23,10%	4,45%
					-6942,67%	-760,42%	206,86%	159,27%	82,97%	93,04%		
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,21248	99.916.368,34	0,04%	0,10%	1,97%	0,42%	6,30%	15,22%		6,54%
					590,40%	112,26%	96,66%	28,81%	156,76%	143,97%		
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,49033	946.497.081,26	0,07%	0,14%	2,25%	-0,40%	9,38%	20,98%	37,75%	13,40%
					991,31%	168,62%	110,22%	-27,41%	233,38%	198,55%	206,91%	
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,13773	241.817.249,34	-0,25%	-0,19%	-2,77%	-3,16%	-0,52%	7,16%	19,04%	4,31%
					-3339,83%	-225,15%	-135,97%	-214,62%	-12,95%	67,71%	104,37%	
<b>Bahia AM Marauá</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,48015	3.739.156.241,74	-0,29%	0,01%	-4,12%	-4,28%	-1,68%	7,94%	24,36%	5,28%
					-3913,00%	11,31%	-202,05%	-290,71%	-41,86%	75,13%	133,54%	
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,06239	355.839.870,81	-0,27%	0,65%	-11,56%	-10,29%	8,32%	33,47%	50,01%	14,66%
					-3670,06%	761,13%	-566,80%	-698,75%	206,95%	316,67%	274,11%	
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,31647	312.504.034,08	-0,23%	0,57%	-9,14%	-8,90%	11,34%			14,40%
					-3143,35%	672,22%	-448,51%	-604,38%	282,16%			
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,17621	943.336.280,17	-0,27%	-1,43%	2,17%	2,04%	6,57%	16,15%	19,98%	10,01%
					-3644,40%	-1680,61%	106,63%	138,62%	163,40%	152,78%	109,50%	
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	345,12997	421.007.295,97	-0,08%	1,05%	9,51%	9,12%	8,69%	12,82%	31,22%	4,64%
					-1014,03%	1232,79%	466,60%	619,52%	216,17%	121,28%	171,11%	
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	290,59152	768.414.900,11	0,22%	0,30%	8,60%	7,78%	11,59%	21,47%	31,82%	3,79%
					2960,03%	350,45%	421,59%	528,00%	288,26%	203,17%	174,43%	
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	275,68068	6.700.626.909,55	0,34%	0,45%	13,93%	12,53%	18,65%	34,01%	50,37%	6,68%
					4511,00%	534,22%	683,09%	850,58%	464,05%	321,78%	276,13%	
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,84864	1.326.950.890,46	-0,11%	0,36%	-3,92%	-3,96%	0,12%	9,46%	24,27%	10,23%
					-1444,97%	427,40%	-192,25%	-268,53%	3,02%	89,47%	133,04%	
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,84821	1.801.429.853,98	-0,19%	0,58%	-8,56%	-8,38%	-2,94%	9,21%	30,80%	17,77%
					-2581,12%	682,66%	-419,88%	-569,14%	-73,23%	87,12%	168,83%	
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,17780	1.628.031.451,22	0,19%	1,54%	5,62%	4,88%	6,42%	8,95%	24,46%	5,78%
					2497,52%	1810,62%	275,76%	331,05%	159,68%	84,71%	134,10%	
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,20100	102.890.429,13	-0,21%	-1,21%	6,95%	5,86%	13,57%	24,54%		5,89%
					-2814,75%	-1422,30%	341,07%	397,71%	337,58%	232,21%		
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	4,01535	309.271.547,11	-0,03%	1,10%	7,63%	6,27%	11,55%	16,07%	26,65%	8,65%
					-373,97%	1295,12%	374,25%	425,84%	287,37%	152,02%	146,10%	
<b>Vintage Macro</b> %CDI	<b>19.941.738/0001-81</b>	<b>Fechado</b>	174,96350	60.101.635,61	0,31%	2,26%	-3,49%	-2,59%	-0,85%	5,59%	12,35%	15,99%
					4127,03%	2659,00%	-171,30%	-176,18%	-21,06%	52,91%	67,72%	
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Fechado</b>	2,85745	2.921.318.732,02	0,06%	0,20%	7,16%	4,65%	8,72%	31,77%	47,17%	5,21%
					866,88%	234,66%	351,39%	315,91%	216,95%	300,60%	258,55%	
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,25613	1.315.460.325,77	0,59%	1,08%	-5,57%	-10,41%	-2,49%	22,79%		9,05%
					7892,20%	1263,96%	-273,34%	-706,71%	-62,03%	215,68%		

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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>	1,83188	1.136.829.860,69	-0,37%	-1,07%	0,50%	-0,06%	4,64%	15,04%	28,14%	5,38%	
%CDI					-4972,60%	-1258,82%	24,76%	-3,96%	115,49%	142,29%	154,27%		
<b>Nw3 Event Driven Fic Multimercado</b>	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,27413	161.814.598,14	0,10%	0,05%	-3,78%	-4,40%	-0,37%	9,42%	14,59%	13,33%	
%CDI					1318,02%	62,69%	-185,27%	-298,49%	-9,28%	89,16%	79,96%		
<b>Occam Institucional II</b>	<b>15.578.417/0001-03</b>	<b>Aberto</b>	2,12096	1.353.196.256,78	0,02%	0,10%	2,23%	1,30%	3,96%	14,03%	23,87%	1,28%	
%CDI					260,99%	113,59%	109,58%	88,01%	98,44%	132,79%	130,86%		
<b>JGP MAX FIC MULTIMERCADO</b>	<b>08.912.591/0001-85</b>	<b>Aberto</b>	425,90320	147.144.906,87	0,09%	0,42%	5,65%	4,72%	8,13%	14,69%	23,92%	1,22%	
%CDI					1257,94%	492,47%	276,91%	320,39%	202,21%	139,01%	131,13%		

# 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>	2,14493	515.593.528,48	-1,92%	-2,48%	-19,54%	-23,31%	-7,25%	27,38%	52,40%	44,63%
<b>APEX INFINITY 8 LONG-BIASED</b> Dif. Ibovespa +/-	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,73645	796.612.140,24	-0,19%	0,75%	-5,66%	-9,68%	-7,04%	-3,62%	5,88%	37,67%
<b>ATHENA TOTAL RETURN</b> Dif. Ibovespa +/-	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,36300	207.966.295,46	1,21%	3,57%	1,03%	-5,46%	-2,31%	-2,59%	15,50%	41,92%
<b>AZ QUEST AÇÕES</b> Dif. Ibovespa +/-	<b>07.279.657/0001-89</b>	<b>Aberto</b>	12,58088	840.477.883,97	-2,17%	-3,75%	-18,81%	-22,74%	-6,05%	39,50%	36,25%	43,61%
<b>AZ QUEST SMALL MID CAPS</b> Dif. Ibovespa +/-	<b>11.392.165/0001-72</b>	<b>Fechado</b>	6,14183	1.239.485.664,70	-0,44%	-0,53%	-4,93%	-9,11%	-5,84%	8,50%	-10,27%	44,54%
<b>AZ QUEST TOP LONG BIASED</b> Dif. Ibovespa +/-	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,83390	1.164.091.512,24	-2,79%	-5,26%	-13,80%	-21,67%	5,05%	61,64%	84,85%	42,88%
<b>BAHIA AM LONG BIASED</b> Dif. Ibovespa +/-	<b>23.732.231/0001-95</b>	<b>Aberto</b>	1,99390	670.725.626,84	-1,06%	-2,04%	0,08%	-8,04%	5,26%	30,65%	38,34%	39,47%
<b>BAHIA AM SMID CAPS VALOR</b> Dif. Ibovespa +/-	<b>08.892.340/0001-86</b>	<b>Fechado</b>	7,76944	257.646.843,21	-1,43%	-3,66%	-13,01%	-19,81%	1,86%	50,10%	83,64%	44,18%
<b>BRASIL CAPITAL 30</b> Dif. Ibovespa +/-	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,98527	818.096.292,80	0,30%	-0,44%	0,87%	-6,19%	2,08%	19,10%	37,13%	46,45%
<b>BTG PACTUAL ABSOLUTO FIC AÇÕES</b> Dif. Ibovespa +/-	<b>09.120.774/0001-20</b>	<b>Aberto</b>	6,60716	1.374.075.155,59	-2,13%	-3,88%	-13,19%	-14,28%	-1,75%	20,51%	44,09%	43,23%
<b>EQUITAS SELECTION FIC AÇÕES</b> Dif. Ibovespa +/-	<b>12.004.203/0001-35</b>	<b>Aberto</b>	5,92890	3.044.372.078,01	-0,40%	-0,66%	0,69%	-0,65%	-1,54%	-10,48%	-2,43%	46,25%
<b>TAVOLA ABSOLUTO</b> Dif. Ibovespa +/-	<b>28.703.554/0001-74</b>	<b>Fechado</b>	3,99421	144.658.981,84	-2,61%	-3,96%	-12,53%	-14,13%	4,62%	45,03%	66,26%	39,28%
<b>HIX CAPITAL</b> Dif. Ibovespa +/-	<b>07.317.588/0001-50</b>	<b>Aberto</b>	18,79252	450.777.903,50	-0,87%	-0,74%	1,35%	-0,50%	4,83%	14,03%	19,74%	37,56%
<b>IBIUNA EQUITIES 30</b> Dif. Ibovespa +/-	<b>26.243.348/0001-01</b>	<b>Aberto</b>	164,75101	125.394.171,13	-1,91%	-2,82%	-14,40%	-16,59%	3,68%	57,90%	71,12%	44,68%
<b>IBIUNA LONG BIASED</b> Dif. Ibovespa +/-	<b>17.554.200/0001-99</b>	<b>Aberto</b>	255,89639	239.525.048,30	-0,18%	0,40%	-0,52%	-2,97%	3,89%	26,90%	24,61%	40,32%
<b>MOAT CAPITAL</b> Dif. Ibovespa +/-	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,63879	2.260.434.253,70	-0,94%	-0,56%	5,69%	0,78%	15,96%	66,50%	81,04%	49,84%
<b>NAVI INSTITUCIONAL</b> Dif. Ibovespa +/-	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,20662	1.048.460.225,04	0,80%	2,67%	19,56%	14,40%	16,17%	35,50%	34,53%	43,11%
<b>NAVI LONG BIASED</b> Dif. Ibovespa +/-	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,03282	860.025.258,04	-2,46%	-4,44%	-23,21%	-25,62%	-8,15%	54,70%	64,33%	28,34%
<b>OCCAM FIC AÇÕES</b> Dif. Ibovespa +/-	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,99186	768.546.375,73	-0,73%	-1,21%	-9,33%	-11,99%	-7,94%	23,70%	17,81%	40,39%
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,65061	53.234.890,74	-1,28%	-3,92%	-8,81%	-7,35%	2,88%	47,52%		13,10%
<b>OCEANA LONG BIASED</b> Dif. Ibovespa +/-	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,75280	640.969.402,56	-1,85%	-1,20%	-7,88%	-11,81%	21,94%	61,66%	56,87%	30,38%
<b>SAFARI 45 II FIC MULTIMERCADO</b> Dif. Ibovespa +/-	<b>31.533.638/0001-11</b>	<b>Aberto</b>	1,20529	1.122.820.289,88	-0,12%	2,02%	6,00%	1,82%	22,15%	30,66%	10,35%	38,42%
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	<b>12.565.159/0001-32</b>	<b>Aberto</b>	4,15039	879.825.314,12	-1,89%	-3,56%	-14,00%	-16,54%	3,40%	34,70%	54,38%	42,94%
<b>SPX FALCON</b> Dif. Ibovespa +/-	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,72974	693.116.895,27	-2,03%	-3,31%	-13,30%	-16,43%	2,02%	29,67%	45,15%	26,93%
					-0,30%	-0,09%	0,57%	-2,80%	2,23%	-1,33%	-1,37%	
					-2,79%	-6,00%	-6,26%	-6,75%	12,79%	66,19%	113,23%	
					-1,05%	-2,77%	7,62%	6,88%	13,00%	35,20%	66,71%	
					-2,40%	-4,72%	-10,84%	-10,22%	5,94%	49,05%	90,67%	
					-0,67%	-1,50%	3,04%	3,41%	6,15%	18,05%	44,15%	
					-1,60%	-4,76%	-4,79%	-3,23%	6,51%	40,68%	80,69%	
					0,13%	-1,53%	9,08%	10,39%	6,72%	9,68%	34,18%	
					-1,69%	-3,26%	-7,82%	-10,38%	1,51%	46,40%	72,82%	
					0,05%	-0,04%	6,06%	3,25%	1,72%	15,40%	26,31%	
					-0,51%	-0,86%	7,33%	3,42%	10,54%	47,55%	67,03%	
					1,22%	2,36%	21,20%	17,04%	10,75%	16,55%	20,52%	
					-1,34%	-2,45%	-6,30%	-8,26%	5,14%	38,91%	46,81%	
					0,39%	0,77%	7,58%	5,37%	5,35%	7,91%	0,30%	
					-1,97%	-3,16%	-17,05%	-19,76%	-6,13%			
					-0,23%	0,06%	-3,17%	-6,13%	-5,92%			
					-1,11%	-1,68%	3,55%	-3,41%		76,06%	83,25%	
					0,63%	1,55%	17,43%	10,22%	16,86%	45,06%	36,74%	
					-1,49%	-2,09%	-10,00%	-12,72%	-3,05%	14,76%	28,19%	
					0,24%	1,13%	3,88%	0,91%	-2,84%	-16,23%	-18,33%	

## 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>	1,93322	149.871.308,26	-0,46%	-1,15%	-9,32%	-14,28%	-1,50%	27,62%	48,54%	22,87%	
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,41733	37.274.011,44	-1,16%	-1,91%	-9,29%	-12,13%	-0,27%	31,68%	34,03%	20,46%	
					0,57%	1,32%	4,59%	1,49%	-0,06%	0,68%	-12,49%		

### 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>	1,28211	437.451.890,62	0,00%	0,31%	-1,05%	-1,62%	0,08%	7,02%	14,53%	1,91%	
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,36814	53.745.154,63	0,03%	0,25%	-0,45%	-0,99%	0,68%	7,02%	14,64%	1,63%	
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,26506	558.203.841,42	0,13%	0,48%	2,02%	1,35%	4,14%	11,56%	20,80%	1,07%	
					1702,79%	564,04%	99,30%	91,57%	102,92%	109,41%	-25,72%		

### 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>	2,56282	536.558.528,36	-0,10%	0,08%	3,68%	2,67%	7,51%	21,55%	30,35%	5,12%	
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	12,73695	649.985.168,52	-1352,34%	94,02%	180,70%	181,03%	186,78%	203,95%	166,36%		
					0,09%	-3,76%	-3,15%	-5,43%	1,03%	37,22%	42,85%	19,41%	
					1164,57%	-4414,70%	-154,62%	-368,59%	25,52%	352,17%	234,87%		

## 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>	206,70526	401.043.477,37	0,30%	0,16%	10,19%	8,98%	13,16%	24,09%	31,98%		
%CDI					4038,41%	189,55%	499,90%	610,00%	327,53%	227,96%	175,28%		6,56%
<b>Az Quest Icatu Multi</b>	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,52679	267.421.200,01	0,04%	0,16%	3,97%	2,37%	8,37%	18,45%	31,93%		
%CDI					557,19%	193,72%	194,61%	161,19%	208,37%	174,61%	175,04%		4,95%
<b>Garde Aramis Icatu</b>	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,11205	17.612.019,05	-0,50%	-1,26%	-1,44%	-2,05%	2,82%	10,64%			
%CDI					-6634,32%	-1475,37%	-70,68%	-139,03%	70,22%				9,44%
<b>Navi Long Short Icatu</b>	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,39121	82.990.883,06	-0,39%	-0,99%	-0,24%	0,11%	3,14%	18,85%	34,22%		
%CDI					-5210,01%	-1166,67%	-11,74%	7,46%	78,10%	178,40%	187,59%		4,35%
<b>Occam Icatu Multi</b>	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,86130	245.937.158,38	0,03%	0,14%	2,15%	1,05%	3,31%	14,42%	22,86%		
%CDI					424,38%	162,99%	105,29%	71,18%	82,42%	136,46%	125,33%		2,07%
<b>Adam Icatu</b>	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,49551	1.084.717.647,19	0,10%	-0,48%	4,62%	3,75%	7,07%	21,76%	27,34%		
%CDI					1342,58%	-560,46%	226,68%	254,56%	175,82%	205,93%	149,85%		8,42%
<b>SPX Lancer</b>	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,06830	140.715.204,61	0,09%	0,79%	0,88%	0,81%	1,90%	4,74%			
%CDI					1224,27%	930,67%	43,05%	55,33%	47,24%	44,86%			3,81%
<b>Verde AM Icatu</b>	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,70688	4.441.235.310,49	-0,26%	-0,33%	3,50%	1,85%	8,51%	26,02%	35,15%		
%CDI					-3444,46%	-391,39%	171,42%	125,71%	211,79%	246,25%	192,70%		11,60%

## 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	
<b>Andbank Performance Livre FIC FIM</b>	<b>04.874.817/0001-40</b>	<b>Aberto</b>	9,57624	93.323.491,24	-0,07%	0,12%	-1,34%	-2,14%	0,40%	8,53%	16,56%		
%CDI					-937,58%	145,28%	-65,69%	-145,12%	9,93%	80,67%	90,79%		5,85%
<b>Andbank Performance Ações FIC FIA</b>	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,71163	25.812.182,89	-1,48%	-2,70%	-3,75%	-6,95%	9,97%	53,80%	61,01%		
+/- Ibovespa					0,25%	0,53%	10,13%	6,68%	10,18%	22,81%	14,50%		41,25%
<b>Andbank Yield FIM</b>	<b>27.770.685/0001-01</b>	<b>Aberto</b>	116,77924	67.121.374,73	-0,04%	-0,10%	-1,20%	-1,74%	0,21%	6,96%	14,65%		
%CDI					-532,43%	-120,21%	-58,67%	-117,82%	5,14%	65,86%			3,25%
<b>AB Macro Strategy FIC FIM</b>	<b>28.648.075/0001-00</b>	<b>Fechado</b>	115,56788	16.244.201,37	-0,52%	-0,64%	4,11%	2,26%	3,17%	9,71%			
%CDI					-6940,02%	-748,33%	201,79%	153,20%	78,85%	-21,29%			4,36%

## 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%	0,09%	2,04%	1,47%	4,02%	10,57%	18,24%	4,02%
IRF-M	-0,18%	-1,05%	4,88%	3,27%	8,25%	25,76%	35,30%	8,25%
DÓLAR	1,20%	4,74%	35,20%	26,28%	36,47%	38,36%	72,44%	36,47%
EURO	1,50%	5,15%	42,78%	38,38%	46,06%	43,93%	74,40%	46,06%
IBOVESPA	-1,73%	-3,22%	-13,88%	-13,63%	-0,21%	31,00%	46,52%	-0,21%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,26%	0,57%	-14,04%	-9,79%	4,23%	27,89%	33,03%	4,23%

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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