

# Informativo Diário de Rentabilidade

Data 18/05/2020



## 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>	297,71686	1.213.681.089,28	0,02%	0,13%	0,85%	1,29%	4,19%	10,58%	19,11%	0,33%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,37778	2.403.807.798,44	0,02%	0,38%	-4,67%	-4,26%	-1,85%	4,71%	13,19%	2,34%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,50985	261.143.214,12	0,01%	0,12%	1,06%	1,60%	4,34%	10,70%	19,39%	0,13%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,02281	264.925.054,30	0,02%	0,15%	-0,85%	-0,31%	2,34%	8,84%	17,55%	0,68%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	70,50445	458.983.765,85	-0,01%	0,24%	-3,84%	-3,14%	-0,93%	5,85%	14,05%	1,69%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,01824	245.169.605,51	-0,05%	0,04%	-3,54%	-2,46%	0,59%	7,55%	16,10%	1,99%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,05063	251.561.571,13	0,00%	0,21%	1,82%	2,26%	8,39%	14,58%	27,79%	2,19%
					-2,79%	160,44%	126,61%	113,42%	167,01%	125,08%	136,01%	

## 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>	1,42297	751.162.041,79	0,06%	0,12%	-4,75%	-4,18%	-1,20%	6,29%	15,72%	1,69%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,48594	82.661.755,29	-0,05%	-0,05%	-1,42%	0,65%	4,43%	13,51%	25,03%	1,97%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,78572	245.410.953,69	0,02%	0,13%	-5,47%	-4,95%	-2,48%	4,41%	13,57%	2,00%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,16777	83.563.176,34	0,02%	0,20%	1,61%	2,29%	5,92%	13,87%	66,40%	0,32%
					148,21%	146,18%	112,20%	115,20%	117,87%	118,98%		

## 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>	19,79177	165.058.538,51	0,34%	0,58%	0,55%	1,45%	9,26%	22,32%	39,84%	5,77%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	43,82226	1.316.550.272,82	0,67%	-0,30%	-6,60%	-5,57%	6,33%	27,51%	47,31%	12,10%
					5914,41%	-225,35%	-460,09%	-280,09%	126,03%	235,97%	231,56%	

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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>	1,38675	61.911.359,71	0,25%	0,49%	-2,95%	-2,32%	2,86%	17,03%	29,37%	
%CDI					2187,62%	364,87%	-205,52%	-116,56%	56,89%	146,10%	143,77%	5,42%
<b>Brasil Plural Debêntures Incentivadas 45</b>	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,28354	133.850.264,05	0,10%	0,10%	-1,66%	-0,89%	-0,62%	9,08%	19,89%	
%CDI					898,13%	71,60%	-115,46%	-44,79%	-12,28%	77,90%	97,37%	2,98%
<b>Capitânia FI Infra RF CP</b>	<b>27.923.072/0001-67</b>	<b>Aberto</b>	1,08971	23.274.144,88	0,23%	-0,48%	0,14%	1,04%	2,87%			
%CDI					2058,00%	-358,22%	9,91%	52,15%	57,22%			2,83%

### 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>	1,98257	225.009.809,70	-0,11%	-0,13%	0,53%	1,58%	5,39%	12,58%	23,58%	
%CDI					-992,46%	-97,21%	36,86%	79,41%	107,26%	107,93%	115,42%	0,92%
<b>Absolute Alpha Global FIC FIM</b>	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,83750	766.070.543,14	-0,48%	-0,77%	1,05%	2,86%	7,07%	16,45%	28,25%	
%CDI					-4238,97%	-573,55%	73,46%	143,73%	140,69%	141,08%	138,27%	1,73%
<b>Apex Equity Hedge</b>	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,65324	1.172.088.622,54	-0,25%	-0,12%	-4,15%	0,81%	11,02%	21,21%	44,29%	
%CDI					-2239,93%	-88,82%	-288,97%	40,71%	219,52%	181,98%	216,77%	8,08%
<b>Az Quest Equity Hedge</b>	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,12026	214.601.732,81	-0,23%	0,42%	-0,47%	1,58%	6,27%	11,64%	23,76%	
%CDI					-2028,60%	314,17%	-33,10%	79,44%	124,86%	99,85%	116,31%	2,99%
<b>Az Quest Total Return</b>	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,70185	979.444.933,86	-0,58%	0,95%	-2,36%	1,57%	8,61%	13,58%	29,99%	
%CDI					-5123,36%	713,42%	-164,40%	78,71%	171,40%	116,49%	146,79%	6,10%
<b>Tavola Long Short</b>	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,44413	318.643.995,99	-0,05%	0,71%	-2,19%	-0,56%	1,75%	11,63%	21,50%	
%CDI					-474,30%	535,14%	-152,78%	-27,90%	34,76%	99,74%	105,24%	2,31%
<b>Ibiuna Long Short STLS</b>	<b>18.391.138/0001-24</b>	<b>Fechado</b>	210,42101	594.821.644,34	0,02%	-2,54%	-1,64%	2,42%	11,05%	9,29%	33,94%	
%CDI					219,08%	-1905,54%	-114,58%	121,86%	219,96%	79,68%	166,13%	9,26%
<b>Moat Capital Equity Hedge</b>	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,54845	286.777.656,94	0,90%	0,57%	-0,44%	3,52%	11,27%	14,77%	31,68%	
%CDI					7945,78%	429,10%	-30,82%	176,83%	224,50%	126,68%	155,05%	8,32%
<b>Navi Long Short</b>	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,01601	777.355.677,66	0,21%	-1,53%	-1,15%	1,35%	5,71%	17,21%	34,67%	
%CDI					1882,09%	-1145,69%	-79,89%	67,85%	113,70%	147,63%	169,67%	4,86%
<b>Occam Long Short Plus</b>	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,34697	455.638.849,95	0,26%	0,44%	-2,95%	-0,59%	10,26%	24,90%	40,60%	
%CDI					2309,73%	328,91%	-205,49%	-29,64%	204,27%	213,64%	198,70%	7,13%
<b>RPS Equity Hedge D30</b>	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,31220	326.881.094,63	-0,12%	-1,17%	-4,98%	-0,75%	3,04%	6,11%	20,64%	
%CDI					-1041,77%	-872,61%	-346,92%	-37,67%	60,51%	52,45%	101,03%	5,41%
<b>Sharp Long Short 2X</b>	<b>19.366.052/0001-04</b>	<b>Fechado</b>	2,03221	1.416.457.805,40	0,17%	0,97%	13,78%	14,58%	21,02%	33,99%	48,01%	
%CDI					1518,59%	728,26%	959,95%	732,74%	418,51%	291,60%	235,00%	6,01%
<b>Sharp Long Short</b>	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,52919	184.088.056,17	0,08%	0,50%	7,10%	7,62%	12,00%	20,50%	30,77%	
%CDI					692,41%	373,59%	494,58%	383,21%	238,90%	175,88%	150,60%	3,03%

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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>	2,03212	690.903.833,58	-0,18%	0,36%	0,74%	1,81%	5,36%	13,00%	32,65%	2,62%
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,69200	3.310.325.091,85	-1565,49%	270,44%	51,87%	90,76%	106,64%	111,48%	159,80%	5,03%
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,89380	388.321.362,12	-0,38%	0,62%	0,48%	2,20%	6,98%	17,72%	52,04%	7,85%
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,52185	1.784.278.672,65	-3325,31%	465,49%	33,58%	110,54%	138,97%	151,97%	254,72%	3,61%
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,27124	1.390.391.988,08	0,45%	-0,85%	6,56%	4,74%	5,56%	1,62%	37,73%	4,15%
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,19134	100.042.305,70	3946,08%	-636,40%	457,18%	238,20%	110,73%	13,90%	184,67%	6,66%
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,44436	901.790.979,76	0,22%	-0,36%	3,36%	2,84%	4,22%	5,73%	24,47%	13,61%
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	7,94707	263.295.530,80	1966,03%	-269,99%	234,08%	142,62%	84,09%	49,13%	119,76%	4,32%
<b>Bahia AM Maraú</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,39807	4.059.153.779,13	0,21%	-0,50%	4,51%	3,72%	4,04%	6,07%	32,85%	5,26%
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	1,91293	219.264.378,79	1868,73%	-378,07%	313,97%	187,11%	80,52%	52,08%	160,77%	14,42%
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,22514	327.299.034,26	-0,20%	1,12%	0,19%	2,05%	9,14%	14,28%	43,41%	14,19%
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,06362	990.254.381,29	-1725,23%	840,32%	13,41%	103,04%	181,92%	122,54%	212,46%	9,75%
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	335,31454	400.912.817,01	-0,39%	2,14%	-0,91%	2,38%	14,06%	18,49%	50,51%	4,73%
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	282,89196	451.810.186,47	-3442,75%	1604,75%	-63,13%	119,71%	279,88%	158,61%	247,23%	3,79%
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	264,86608	4.367.067.951,32	0,06%	0,09%	-5,05%	-3,67%	0,27%	5,93%	23,65%	6,80%
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,77851	1.472.590.070,11	513,23%	65,76%	-351,90%	-184,58%	5,36%	50,86%	115,76%	10,37%
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,70197	1.807.841.780,72	0,06%	0,30%	-7,29%	-5,97%	-0,95%	5,73%	32,85%	18,02%
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,07720	1.873.955.227,09	532,01%	224,63%	-508,14%	-300,12%	-18,87%	49,18%	160,77%	5,64%
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,16563	50.028.474,33	0,24%	-2,75%	-17,97%	-6,74%	6,41%	21,18%	43,41%	6,07%
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,95006	278.980.719,71	2095,43%	-2057,89%	-1251,83%	-338,87%	127,70%	181,70%	212,46%	8,25%
<b>Vintage Macro</b> %CDI	<b>19.941.738/0001-81</b>	<b>Fechado</b>	162,86887	61.647.060,28	0,19%	-1,80%	-15,45%	-4,05%	10,33%			15,92%
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Fechado</b>	2,73302	2.393.732.952,66	1705,16%	-1348,11%	-1076,37%	-203,35%	205,67%			5,23%
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,21419	1.198.146.362,40	0,33%	-0,60%	-3,11%	-0,16%	5,86%	10,37%	21,16%	8,99%
					2904,28%	-452,67%	-216,85%	-7,87%	116,75%	88,99%	103,57%	
					-0,37%	1,17%	6,40%	9,44%	9,56%	13,69%	30,28%	
					-3295,73%	873,75%	445,86%	474,63%	190,30%	117,48%	148,19%	
					-0,16%	0,47%	5,72%	7,30%	14,08%	18,38%	38,30%	
					-1432,91%	355,42%	398,44%	366,80%	280,30%	157,66%	187,45%	
					-0,25%	0,77%	9,46%	12,31%	23,81%	27,77%	64,56%	
					-2193,93%	578,84%	659,03%	618,80%	474,17%	238,26%	316,00%	
					0,00%	0,99%	-6,29%	-4,37%	1,48%	7,76%	30,12%	
					-17,89%	744,26%	-437,94%	-219,85%	29,44%	66,60%	147,41%	
					-0,01%	1,73%	-12,04%	-9,19%	-1,18%	5,71%	38,77%	
					-92,68%	1296,63%	-838,63%	-461,80%	-23,47%	48,96%	189,77%	
					-0,80%	-0,51%	2,28%	2,36%	7,23%	6,84%	26,49%	
					-7078,33%	-385,21%	158,78%	118,53%	143,93%	58,66%	129,67%	
					-0,06%	0,25%	3,80%	6,48%	14,06%	19,93%		
					-508,10%	183,65%	265,10%	325,58%	279,98%			
					0,36%	-0,02%	5,88%	8,88%	12,17%	16,41%	30,90%	
					3159,35%	-15,13%	409,74%	446,25%	242,35%	140,81%	151,26%	
					1,23%	0,97%	-10,16%	-8,13%	-6,34%	2,09%	10,80%	
					10826,39%	724,16%	-708,20%	-408,64%	-126,19%	17,91%	52,88%	
					0,10%	0,41%	2,50%	3,85%	14,90%	26,03%	42,37%	
					890,41%	306,92%	174,06%	193,33%	296,73%	223,27%	207,39%	
					1,51%	1,90%	-8,73%	-8,03%	0,01%	21,74%		
					13325,78%	1420,75%	-607,98%	-403,63%	0,30%	186,50%		

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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>	<b>11.403.956/0001-50</b>	<b>Aberto</b>	3,08946	1.679.407.255,13	0,06%	0,26%	1,63%	2,47%	9,26%	18,10%	29,87%	
%CDI					512,76%	191,90%	113,70%	124,07%	184,43%			2,74%
<b>Pacífico Macro</b>	<b>22.354.046/0001-41</b>	<b>Aberto</b>	1,83240	1.090.859.296,12	-0,01%	1,32%	0,53%	2,84%	9,18%	15,91%	40,07%	
%CDI					-48,50%	991,47%	37,16%	142,77%	182,82%			5,46%
<b>Nw3 Event Driven Fic Multimercado</b>	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,26947	170.316.769,12	-0,09%	0,19%	-4,13%	-2,87%	1,00%	10,80%	18,94%	
%CDI					-806,72%	140,98%	-287,73%	-144,09%	19,81%			13,30%

# 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 +/-	15.862.830/0001-03	Aberto	1,77811	581.001.388,84	2,82%	-1,46%	-33,30%	-26,64%	-11,80%	-2,87%	40,26%	44,03%
<b>APEX INFINITY 8 LONG-BIASED</b> Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,26764	742.494.163,55	-1,87%	-2,32%	-3,51%	-3,05%	-2,02%	-0,60%	8,44%	
<b>APEX INFINITY 8 LONG-BIASED</b> Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,26764	742.494.163,55	1,39%	-1,15%	-27,78%	-21,83%	-5,81%	6,58%	46,73%	37,18%
<b>ATHENA TOTAL RETURN</b> Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	1,95536	170.210.432,92	-3,30%	-2,00%	2,01%	1,76%	3,96%	8,85%	14,91%	
<b>ATHENA TOTAL RETURN</b> Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	1,95536	170.210.432,92	4,16%	-5,46%	-32,82%	-25,00%	-7,46%	12,12%	22,28%	40,93%
<b>AZ QUEST AÇÕES</b> Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	10,14879	682.890.165,37	-0,53%	-6,31%	-3,03%	-1,41%	2,32%	14,39%	-9,53%	
<b>AZ QUEST AÇÕES</b> Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	10,14879	682.890.165,37	2,67%	1,27%	-30,67%	-25,06%	-10,09%	-3,88%	42,99%	42,86%
<b>AZ QUEST SMALL MID CAPS</b> Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	4,92605	1.008.904.455,63	-2,02%	0,42%	-0,88%	-1,46%	-0,32%	-1,61%	11,17%	
<b>AZ QUEST SMALL MID CAPS</b> Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	4,92605	1.008.904.455,63	2,43%	-0,36%	-30,86%	-20,68%	4,97%	21,24%	71,53%	43,71%
<b>AZ QUEST TOP LONG BIASED</b> Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,11270	1.008.290.438,85	-2,26%	-1,21%	-1,07%	2,92%	14,74%	23,51%	39,72%	
<b>AZ QUEST TOP LONG BIASED</b> Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,11270	1.008.290.438,85	1,58%	2,53%	-29,37%	-19,97%	-2,33%	15,22%	68,38%	42,19%
<b>BAHIA AM LONG BIASED</b> Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,63899	638.261.429,21	-3,11%	1,67%	0,42%	3,63%	7,45%	17,49%	36,56%	
<b>BAHIA AM LONG BIASED</b> Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,63899	638.261.429,21	2,91%	-0,09%	-28,64%	-22,43%	-10,53%	-3,10%	27,80%	38,84%
<b>BAHIA AM SMID CAPS VALOR</b> Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	6,13978	224.748.166,94	-1,78%	-0,94%	1,15%	1,17%	-0,75%	-0,83%	-4,02%	
<b>BAHIA AM SMID CAPS VALOR</b> Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	6,13978	224.748.166,94	3,79%	-0,74%	-30,88%	-20,95%	-0,89%	8,43%	48,81%	43,47%
<b>BRASIL CAPITAL 30</b> Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,28713	572.048.610,06	-0,90%	-1,59%	-1,08%	2,64%	8,89%	10,70%	16,99%	
<b>BRASIL CAPITAL 30</b> Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,28713	572.048.610,06	5,19%	-0,85%	-34,41%	-26,41%	-4,73%	16,09%	44,64%	45,67%
<b>EQUITAS SELECTION FIC AÇÕES</b> Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	4,61191	2.525.599.735,30	0,50%	-1,71%	-4,62%	-2,81%	5,05%	18,36%	12,83%	
<b>EQUITAS SELECTION FIC AÇÕES</b> Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	4,61191	2.525.599.735,30	3,58%	-4,91%	-40,27%	-31,90%	-7,09%	20,03%	41,95%	45,18%
<b>TAVOLA ABSOLUTO</b> Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,28787	148.730.455,37	-1,11%	-5,77%	-10,48%	-8,31%	2,68%	22,30%	10,13%	
<b>TAVOLA ABSOLUTO</b> Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,28787	148.730.455,37	4,47%	2,63%	-24,94%	-17,39%	-7,16%	27,40%		38,90%
<b>HIX CAPITAL</b> Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	15,48033	388.615.256,45	-0,22%	1,78%	4,86%	6,21%	2,61%	29,67%		
<b>HIX CAPITAL</b> Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	15,48033	388.615.256,45	2,90%	-2,30%	-24,12%	-10,99%	16,81%	25,31%	37,91%	37,23%
<b>IBIUNA EQUITIES 30</b> Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	132,79190	97.895.176,78	-1,79%	-3,15%	5,67%	12,61%	26,59%	27,58%	6,09%	
<b>IBIUNA EQUITIES 30</b> Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	132,79190	97.895.176,78	3,25%	-3,63%	-30,69%	-20,16%	-3,67%	0,18%	37,12%	43,89%
<b>IBIUNA LONG BIASED</b> Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	217,07515	214.022.669,87	-1,44%	-4,48%	-0,90%	3,44%	6,10%	2,45%	5,31%	
<b>IBIUNA LONG BIASED</b> Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	217,07515	214.022.669,87	2,61%	-3,92%	-26,46%	-18,19%	-0,67%	2,20%	36,07%	39,93%
<b>MOAT CAPITAL</b> Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,67539	1.530.501.811,31	-2,08%	-4,78%	3,33%	5,41%	9,10%	4,47%	4,25%	
<b>MOAT CAPITAL</b> Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,67539	1.530.501.811,31	5,47%	-1,47%	-31,08%	-22,14%	-2,64%	14,51%	80,38%	48,41%
<b>NAVI INSTITUCIONAL</b> Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,62462	866.930.279,22	0,78%	-2,32%	-1,29%	1,46%	7,14%	16,79%	48,56%	
<b>NAVI INSTITUCIONAL</b> Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,62462	866.930.279,22	4,33%	-1,55%	-27,02%	-18,53%	-0,88%	17,12%	76,67%	41,97%
<b>NAVI LONG BIASED</b> Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,75048	793.139.569,50	-0,36%	-2,40%	2,77%	5,06%	8,90%	19,39%	44,85%	
<b>NAVI LONG BIASED</b> Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,75048	793.139.569,50	2,66%	-3,47%	-18,02%	-10,64%	3,23%	25,07%	69,23%	27,22%
<b>OCCAM FIC AÇÕES</b> Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,40412	534.093.497,31	-2,03%	-4,33%	11,77%	12,96%	13,01%	27,34%	37,42%	
<b>OCCAM FIC AÇÕES</b> Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,40412	534.093.497,31	4,20%	0,81%	-25,93%	-19,90%	-1,02%	11,30%	53,87%	39,91%
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,30522	40.161.966,61	-0,49%	-0,05%	3,86%	3,70%	8,76%	13,57%	22,05%	
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,30522	40.161.966,61	0,98%	0,79%	-6,66%	-3,15%	9,78%	29,21%	51,03%	10,78%
<b>OCEANA LONG BIASED</b> Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,25857	648.503.737,89	-3,71%	-0,06%	23,13%	20,44%	19,56%	31,48%	19,21%	
<b>OCEANA LONG BIASED</b> Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,25857	648.503.737,89	3,68%	-2,32%	-18,64%	-12,11%	-1,62%	20,32%	37,26%	29,46%
<b>SAFARI 45 II FIC MULTIMERCADO</b> Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	0,94248	906.927.894,33	-1,01%	-3,17%	11,15%	11,48%	8,16%	22,59%		
<b>SAFARI 45 II FIC MULTIMERCADO</b> Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	0,94248	906.927.894,33	2,53%	-2,01%	-35,14%	-26,46%	-11,82%			37,05%
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,22527	638.242.045,95	-2,16%	-2,87%	-5,34%	-2,87%	-2,04%			
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,22527	638.242.045,95	4,81%	0,66%	-19,53%	-12,48%	5,67%	33,04%	57,37%	41,97%
<b>SPX FALCON</b> Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,40062	699.542.529,98	0,12%	-0,20%	10,26%	11,12%	15,44%	35,31%	25,55%	
<b>SPX FALCON</b> Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,40062	699.542.529,98	2,06%	-2,25%	-20,85%	-15,56%	-7,56%	-1,16%	20,97%	26,63%
<b>SPX FALCON</b> Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,40062	699.542.529,98	-2,63%	-3,10%	8,94%	8,04%	2,22%	1,12%	-10,85%	

## 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>	1,76205	148.333.034,23	0,25%	-1,18%	-17,35%	-13,43%	-1,45%	16,11%	44,77%		22,72%
%CDI					-4,44%	-2,04%	12,44%	10,16%	8,32%	18,38%	12,95%		
<b>Athena Icatu 49</b>	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,28412	46.190.931,34	1,91%	-3,04%	-17,81%	-12,06%	2,33%	17,68%			20,16%
%CDI					-2,79%	-3,90%	11,98%	11,54%	12,11%	19,95%			

### 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>	1,24536	468.971.348,33	0,00%	0,21%	-3,89%	-3,60%	-1,14%	5,66%	14,04%		1,85%
%CDI					-27,28%	154,74%	-270,92%	-180,93%	-22,70%	48,58%	-17,78%		
<b>Brasil Plural Crédito Corporativo</b>	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,33587	48.488.843,01	0,03%	0,27%	-2,80%	-2,31%	-0,16%	6,16%	15,44%		1,60%
%CDI					286,47%	203,85%	-194,92%	-116,13%	-3,21%	52,86%	75,57%		
<b>Capitânia Multiprev</b>	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,24217	568.336.649,02	-0,02%	0,15%	0,18%	0,83%	4,08%	12,03%			1,03%
%CDI					-216,26%	109,41%	12,46%	41,83%	81,23%	103,16%			

### 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>	2,48034	466.640.241,63	0,28%	0,82%	0,35%	1,20%	8,21%	19,92%	33,15%		5,13%
%CDI					2469,63%	611,06%	24,21%	60,21%	163,44%	170,93%	162,23%		
<b>Icatu Inflação Longa</b>	<b>04.228.716/0001-00</b>	<b>Aberto</b>	11,76993	615.442.116,56	0,95%	-1,22%	-10,51%	-9,94%	4,75%	29,02%	45,12%		19,01%
%CDI					8407,58%	-914,38%	-732,00%	-499,66%	94,55%	248,95%	220,85%		

## 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>	201,43633	189.674.400,38	-0,35%	1,01%	6,69%	8,79%	14,55%	19,89%	35,36%	6,53%
%CDI					-3059,60%	757,84%	466,09%	441,65%	289,81%	170,67%	173,08%	
<b>Az Quest Icatu Multi</b>	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,49732	204.230.051,67	-0,09%	0,95%	1,96%	3,22%	10,83%	17,22%	36,72%	5,08%
%CDI					-832,91%	712,21%	136,63%	161,71%	215,71%	147,69%	179,71%	
<b>Garde Aramis Icatu</b>	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,05420	15.249.954,86	0,04%	-2,63%	-6,57%	-4,05%	2,45%			8,98%
%CDI					351,23%	-1970,97%	-457,64%	-203,70%	48,87%			
<b>Navi Long Short Icatu</b>	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,36387	84.630.267,21	0,24%	-1,01%	-2,20%	-0,04%	6,16%		36,39%	4,15%
%CDI					2150,34%	-757,43%	-153,26%	-2,17%	122,75%			
<b>Occam Icatu Multi</b>	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,83181	191.824.020,62	0,08%	0,06%	0,53%	1,12%	6,65%	13,48%	23,39%	2,19%
%CDI					692,52%	42,79%	36,78%	56,41%	132,42%	115,66%	114,48%	
<b>Adam Icatu</b>	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,43811	1.069.960.714,63	1,02%	1,16%	0,61%	0,74%	4,11%	9,97%	32,68%	8,11%
%CDI					9032,38%	865,13%	42,22%	37,10%	81,92%	85,53%	159,98%	
<b>SPX Lancer</b>	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05534	145.502.929,60	-0,52%	-0,31%	-0,35%	-0,29%	3,24%	4,47%		3,70%
%CDI					-4616,93%	-232,57%	-24,15%	-14,78%	64,47%			
<b>Verde AM Icatu</b>	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,59560	4.154.462.630,92	1,32%	0,31%	-3,25%	-1,46%	7,22%	20,66%	33,86%	11,42%
%CDI					11606,27%	231,83%	-226,63%	-73,48%	143,68%	177,21%	165,74%	

## 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>	9,26452	91.504.121,40	0,41%	0,27%	-4,55%	-3,39%	0,48%	5,18%	18,69%	5,77%
%CDI					3636,31%	202,83%	-317,10%	-170,32%	9,61%	44,42%	91,47%	
<b>Andbank Performance Ações FIC FIA</b>	<b>08.875.004/0001-25</b>	<b>Aberto</b>	2,90432	19.948.085,87	4,51%	0,96%	-24,69%	-17,43%	-2,48%	16,27%	37,98%	40,50%
+/- Ibovespa					-0,18%	0,11%	5,10%	6,17%	7,29%	18,54%	6,16%	
<b>Andbank Yield FIM</b>	<b>27.770.685/0001-01</b>	<b>Aberto</b>	114,56004	90.004.773,94	0,10%	0,38%	-3,07%	-2,58%	-0,03%	6,79%		3,22%
%CDI					901,55%	288,30%	-214,18%	-129,60%	-0,58%	58,25%		
<b>AB Macro Strategy FIC FIM</b>	<b>28.648.075/0001-00</b>	<b>Fechado</b>	115,95643	16.363.782,82	0,20%	-0,48%	4,46%	3,65%	3,92%	6,06%		4,08%
%CDI					1799,68%	-355,87%	311,07%	183,55%	78,14%	8,34%		

## 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%	0,13%	1,44%	1,99%	5,02%	11,66%	20,43%	5,02%
IRF-M	0,26%	0,28%	2,88%	3,50%	11,72%	24,09%	41,21%	11,72%
DÓLAR	-1,47%	5,72%	42,35%	37,17%	40,47%	52,99%	69,71%	40,47%
EURO	-0,68%	5,46%	38,11%	34,98%	37,19%	41,67%	66,30%	37,19%
IBOVESPA	4,69%	0,86%	-29,79%	-23,60%	-9,78%	-2,27%	31,82%	-9,78%
FUNDOS IMOBILIÁRIOS (IFIX)	0,02%	-1,53%	-19,82%	-9,67%	2,66%	13,91%	27,56%	2,66%

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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