

# Informativo Diário de Rentabilidade

Data 23/07/2020



## 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>	297,87357	1.042.841.195,42	0,01%	0,02%	0,90%	0,63%	3,08%	9,44%	17,09%	0,37%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,40997	2.230.877.788,03	0,05%	1,05%	-2,44%	-2,77%	-0,68%	5,92%	13,79%	2,37%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,52043	276.885.758,61	0,01%	0,13%	1,48%	1,21%	3,65%	9,99%	17,73%	0,13%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,03641	237.024.795,65	0,02%	0,25%	-0,19%	-0,47%	1,89%	8,40%	16,23%	0,67%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	71,10691	455.565.774,54	-48,80%	243,56%	-158,10%	-204,02%	-26,33%	51,54%	68,79%	1,68%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,05585	241.812.697,89	0,07%	0,59%	-2,34%	-2,65%	0,83%	7,49%	15,36%	1,97%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,06342	303.144.031,16	0,01%	0,16%	2,45%	2,09%	5,02%	14,96%	23,52%	2,04%
					105,13%	113,99%	129,01%	128,93%	116,26%	136,85%	124,61%	

## 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>	1,46646	689.712.536,81	0,09%	1,49%	-1,84%	-2,22%	0,48%	8,20%	16,84%	1,79%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,51511	76.914.931,92	0,09%	0,78%	0,51%	0,18%	4,77%	14,57%	24,75%	2,03%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,82135	219.423.428,84	0,03%	0,84%	-3,59%	-3,87%	-1,69%	5,19%	13,65%	2,02%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,17654	69.093.397,61	0,02%	0,23%	2,37%	2,03%	5,27%	13,24%	72,33%	0,32%
					182,40%	159,48%	124,87%	124,84%	122,16%	121,09%		

## 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>	20,37840	192.526.013,43	0,06%	0,62%	3,53%	3,10%	7,57%	25,85%	35,73%	5,75%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	46,84351	1.338.656.413,12	-0,10%	2,85%	-0,16%	0,13%	5,72%	35,08%	45,35%	12,21%
					-1180,27%	1986,58%	-8,63%	7,84%	132,54%	320,79%	240,26%	

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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>	1,44478	61.522.230,31	0,08%	1,64%	1,11%	0,32%	2,72%	20,09%	29,47%		
%CDI					910,25%	1145,08%	58,48%	19,69%	63,02%	183,75%	156,13%	5,48%	
<b>Brasil Plural Debêntures Incentivadas 45</b>	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,32109	120.734.491,59	-0,04%	1,06%	1,22%	0,68%	0,33%	10,17%	19,94%		
%CDI					-525,92%	740,24%	64,20%	41,99%	7,59%	92,96%	105,63%	3,04%	
<b>Capitânia FI Infra RF CP</b>	<b>27.923.072/0001-67</b>	<b>Aberto</b>	1,12532	23.966.768,43	0,24%	1,63%	3,41%	2,49%	4,62%				
%CDI					2797,40%	1131,78%	179,65%	153,53%	106,97%			2,94%	

### 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>	1,99846	205.282.612,14	-0,01%	0,26%	1,33%	0,89%	3,85%	11,22%	22,37%		
%CDI					-73,34%	180,44%	70,24%	55,14%	89,28%	102,57%	118,49%	0,91%	
<b>Absolute Alpha Global FIC FIM</b>	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,85173	826.789.417,76	0,00%	0,61%	1,84%	1,02%	5,42%	14,36%	26,62%		
%CDI					56,20%	424,83%	96,67%	63,01%	125,58%	131,31%	141,00%	1,73%	
<b>Apex Equity Hedge</b>	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,77303	1.296.750.410,34	-0,41%	0,77%	0,18%	-3,51%	10,85%	23,98%	47,57%		
%CDI					-4815,38%	538,16%	9,49%	-216,27%	251,35%	219,30%	251,99%	8,25%	
<b>Az Quest Equity Hedge</b>	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,11945	221.937.610,09	-0,11%	0,48%	-0,49%	-1,58%	3,14%	10,47%	22,01%		
%CDI					-1271,99%	335,72%	-26,02%	-97,47%	72,86%	95,78%	116,61%	2,94%	
<b>Az Quest Total Return</b>	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,67629	908.516.526,56	-0,19%	0,66%	-3,28%	-5,06%	2,32%	11,31%	27,34%		
%CDI					-2204,21%	458,50%	-172,76%	-311,70%	53,86%	103,42%	144,86%	6,09%	
<b>Tavola Long Short</b>	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,55596	273.403.016,99	0,37%	0,70%	0,27%	0,28%	2,62%	13,45%	22,05%		
%CDI					4440,80%	488,53%	14,12%	17,45%	60,78%	122,98%	116,84%	2,56%	
<b>Ibiuna Long Short STLS</b>	<b>18.391.138/0001-24</b>	<b>Fechado</b>	219,47849	568.312.447,30	0,88%	0,01%	2,59%	-0,05%	12,76%	16,84%	33,75%		
%CDI					10388,13%	5,51%	136,24%	-3,03%	295,65%	153,99%	178,79%	9,39%	
<b>Moat Capital Equity Hedge</b>	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,71600	333.047.248,44	0,27%	2,87%	10,33%	9,14%	17,68%	29,04%	40,96%		
%CDI					3172,86%	1996,83%	543,56%	563,16%	409,72%	265,58%	216,97%	8,46%	
<b>Navi Long Short</b>	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,11916	748.490.892,98	-0,49%	0,92%	2,23%	2,83%	5,92%	16,76%	35,59%		
%CDI					-5752,09%	640,79%	117,56%	174,56%	137,15%	153,24%	188,53%	5,17%	
<b>Occam Long Short Plus</b>	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,49862	435.050.001,92	-1,21%	3,53%	3,32%	-0,39%	9,32%	31,20%	46,74%		
%CDI					-14328,77%	2461,29%	174,79%	-24,32%	215,96%	285,29%	247,61%	7,64%	
<b>RPS Equity Hedge D30</b>	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,37317	323.371.827,47	-0,48%	1,41%	-0,56%	-2,67%	3,73%	11,13%	24,14%		
%CDI					-5714,10%	981,27%	-29,69%	-164,45%	86,48%	101,80%	127,87%	5,87%	
<b>Sharp Long Short 2X</b>	<b>19.366.052/0001-04</b>	<b>Fechado</b>	2,06585	1.423.950.158,00	0,16%	0,88%	15,66%	15,17%	19,87%	34,05%	47,61%		
%CDI					1892,38%	609,91%	823,99%	935,05%	460,42%	311,36%	252,23%	6,17%	
<b>Sharp Long Short</b>	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,58731	183.165.304,95	0,09%	0,45%	8,05%	7,71%	10,95%	20,09%	29,67%		
%CDI					1008,76%	312,05%	423,65%	475,47%	253,66%	183,71%	157,19%	3,10%	
<b>Occam Equity Hedge</b>	<b>11.403.956/0001-50</b>	<b>Aberto</b>	3,15293	1.846.663.124,11	-0,38%	1,05%	3,72%	2,36%	6,93%	19,34%	30,10%		
%CDI					-4469,17%	727,71%	195,72%	145,62%	160,65%	176,83%	159,45%	2,76%	

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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>	2,04752	673.390.497,24	-0,10%	0,83%	1,51%	0,86%	4,44%	11,76%	27,37%	2,68%
					-1172,28%	578,62%	79,34%	52,71%	102,95%	107,58%	145,01%	
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,71692	3.371.373.769,49	-0,15%	1,69%	1,96%	0,86%	6,10%	16,08%	42,32%	5,15%
					-1789,92%	1178,76%	103,20%	53,19%	141,44%	147,03%	224,18%	
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,91864	411.085.452,37	-0,76%	0,45%	7,96%	7,33%	9,10%	16,01%	28,51%	8,64%
					-8974,52%	312,41%	418,78%	451,98%	210,90%	146,45%	151,01%	
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,53254	1.774.259.063,52	-0,34%	0,22%	4,09%	3,76%	5,47%	10,99%	19,94%	3,92%
					-3987,53%	150,82%	214,99%	231,58%	126,85%	100,51%	105,66%	
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,27332	1.301.851.358,95	-0,45%	0,03%	4,68%	4,16%	5,84%	9,01%	23,74%	4,61%
					-5271,90%	21,37%	246,07%	256,32%	135,40%	82,35%		
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,20095	101.808.765,04	-0,03%	0,34%	1,00%	-0,10%	5,46%	14,32%		6,56%
					-333,83%	234,94%	52,66%	-6,12%	126,48%	130,96%		
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,46385	922.553.858,19	-0,06%	0,60%	0,43%	-1,53%	7,40%	18,58%	39,15%	13,44%
					-712,70%	418,46%	22,65%	-94,53%	171,55%	169,91%	207,40%	
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,14037	252.989.177,58	-0,21%	1,12%	-2,74%	-3,34%	0,25%	7,59%	20,84%	4,35%
					-2488,58%	782,02%	-144,21%	-205,92%	5,90%	69,40%	110,42%	
<b>Bahia AM Marauá</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,47448	3.819.694.120,69	-0,24%	1,52%	-4,34%	-4,78%	-0,82%	8,21%	26,65%	5,32%
					-2868,12%	1061,25%	-228,30%	-294,39%	-18,93%	75,12%	141,18%	
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,06265	295.492.323,99	0,01%	0,92%	-11,55%	-11,17%	10,00%	34,48%	51,02%	14,65%
					67,69%	643,61%	-607,49%	-688,63%	231,61%	315,30%	270,30%	
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,31834	319.221.547,73	-0,05%	1,20%	-9,02%	-9,44%	13,45%			14,39%
					-633,07%	836,15%	-474,39%	-581,73%	311,72%			
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,19737	955.692.562,66	-0,29%	2,14%	3,17%	2,53%	6,43%	16,30%	21,83%	10,02%
					-3467,06%	1487,84%	166,68%	156,08%	148,91%	149,02%	115,67%	
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	341,42072	417.489.903,33	-0,13%	1,42%	8,34%	9,08%	7,14%	12,63%	31,40%	4,77%
					-1494,74%	988,34%	438,64%	559,88%	165,45%	115,46%	166,32%	
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	288,66062	656.675.080,56	-0,23%	1,46%	7,87%	7,56%	11,61%	20,12%	31,58%	3,78%
					-2687,74%	1014,66%	414,32%	465,70%	268,91%	183,99%	167,30%	
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	272,91951	5.828.749.071,46	-0,35%	2,23%	12,79%	12,27%	18,59%	31,13%	49,66%	6,68%
					-4151,93%	1552,64%	672,79%	756,41%	430,78%	284,64%	263,08%	
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,82966	1.389.039.258,61	-0,35%	1,35%	-4,56%	-5,43%	-0,80%	7,46%	24,43%	10,33%
					-4182,39%	942,25%	-239,95%	-334,79%	-18,43%	68,21%	129,44%	
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,80445	1.784.706.668,75	-0,66%	2,32%	-9,60%	-10,93%	-4,72%	5,41%	30,55%	17,95%
					-7832,06%	1613,67%	-505,17%	-673,97%	-109,28%	49,49%	161,85%	
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,10702	1.638.031.502,53	0,07%	0,26%	3,27%	3,54%	5,17%	7,64%	22,69%	5,67%
					792,72%	179,85%	172,05%	218,01%	119,88%	69,82%	120,23%	
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,21464	86.476.818,71	-0,30%	0,34%	8,17%	7,41%	13,57%	25,22%		5,95%
					-3567,40%	236,25%	429,81%	456,85%	314,34%	230,59%		
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,97407	297.247.090,37	-0,12%	-0,05%	6,52%	5,55%	11,49%	15,00%	27,17%	8,42%
					-1428,35%	-35,77%	343,28%	342,19%	266,33%	137,19%	143,94%	
<b>Vintage Macro</b> %CDI	<b>19.941.738/0001-81</b>	<b>Fechado</b>	170,24958	59.453.657,39	0,00%	1,55%	-6,09%	-7,17%	-4,90%	3,60%	10,65%	15,99%
					-45,32%	1077,24%	-320,58%	-442,08%	-113,55%	32,88%	56,40%	
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Fechado</b>	2,84283	2.679.899.486,82	-0,75%	2,09%	6,62%	4,04%	11,48%	31,22%	46,49%	5,40%
					-8936,38%	1457,15%	348,13%	249,04%	266,10%	285,47%	246,30%	
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,25062	1.304.374.376,56	-0,22%	1,57%	-5,99%	-8,97%	-3,77%	20,40%		9,18%
					-2550,01%	1091,80%	-315,01%	-553,22%	-87,46%	186,58%		

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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>	1,84548	1.133.005.817,60	-0,23%	0,44%	1,25%	0,81%	5,87%	15,31%	31,54%	
%CDI					-2687,74%	309,34%	65,81%	49,62%	135,99%	139,96%	167,10%	5,41%
<b>Nw3 Event Driven Fic Multimercado</b>	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,27303	170.584.856,94	0,07%	0,25%	-3,86%	-4,24%	-0,10%	9,65%	15,75%	
%CDI					818,69%	177,04%	-203,13%	-261,14%	-2,31%	88,23%	83,46%	13,32%
<b>Occam Institucional II</b>	<b>15.578.417/0001-03</b>	<b>Aberto</b>	2,11971	1.351.352.193,15	-0,13%	0,66%	2,17%	1,40%	4,85%	14,38%	24,56%	
%CDI					-1534,48%	458,51%	114,40%	86,31%	112,37%	131,51%	130,12%	1,32%

# 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>	2,20012	637.603.210,80	-1,90%	7,33%	-17,47%	-22,65%	-5,16%	26,00%	63,63%	44,69%
<b>APEX INFINITY 8 LONG-BIASED</b> Dif. Ibovespa +/-	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,71836	839.543.344,69	-1,64%	4,68%	-13,43%	-19,58%	-0,75%	24,89%	65,57%	37,77%
<b>ATHENA TOTAL RETURN</b> Dif. Ibovespa +/-	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,41796	213.253.752,89	-1,77%	5,64%	-16,92%	-21,17%	-0,90%	39,44%	41,74%	41,75%
<b>AZ QUEST AÇÕES</b> Dif. Ibovespa +/-	<b>07.279.657/0001-89</b>	<b>Aberto</b>	13,13980	879.702.416,29	-2,82%	9,15%	-10,24%	-17,55%	1,15%	31,78%	71,82%	43,79%
<b>AZ QUEST SMALL MID CAPS</b> Dif. Ibovespa +/-	<b>11.392.165/0001-72</b>	<b>Fechado</b>	6,41370	1.298.393.498,90	-2,63%	12,89%	-9,98%	-19,03%	13,29%	61,44%	101,89%	44,65%
<b>AZ QUEST TOP LONG BIASED</b> Dif. Ibovespa +/-	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,91749	1.230.071.857,82	-2,60%	11,54%	-11,11%	-18,61%	5,35%	45,01%	96,52%	43,04%
<b>BAHIA AM LONG BIASED</b> Dif. Ibovespa +/-	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,05248	734.970.816,48	-1,95%	8,83%	-10,64%	-14,19%	-0,69%	22,73%	54,62%	39,54%
<b>BAHIA AM SMID CAPS VALOR</b> Dif. Ibovespa +/-	<b>08.892.340/0001-86</b>	<b>Fechado</b>	7,95752	290.520.161,82	-2,26%	10,60%	-10,41%	-16,14%	7,57%	44,01%	79,38%	44,33%
<b>BRASIL CAPITAL 30</b> Dif. Ibovespa +/-	<b>14.866.273/0001-28</b>	<b>Aberto</b>	3,01414	820.234.665,10	-1,60%	8,11%	-13,57%	-17,46%	5,00%	56,93%	78,75%	46,40%
<b>EQUITAS SELECTION FIC AÇÕES</b> Dif. Ibovespa +/-	<b>12.004.203/0001-35</b>	<b>Aberto</b>	6,20123	3.251.306.554,19	-2,84%	7,39%	-19,68%	-24,47%	-1,43%	61,12%	79,01%	46,19%
<b>TAVOLA ABSOLUTO</b> Dif. Ibovespa +/-	<b>28.703.554/0001-74</b>	<b>Fechado</b>	4,12528	184.963.091,18	1,03%	5,04%	-5,82%	-7,68%	3,58%	51,39%		39,33%
<b>HIX CAPITAL</b> Dif. Ibovespa +/-	<b>07.317.588/0001-50</b>	<b>Aberto</b>	19,03581	453.369.196,72	-1,13%	5,39%	-6,69%	-12,21%	18,85%	65,60%	61,93%	37,44%
<b>IBIUNA EQUITIES 30</b> Dif. Ibovespa +/-	<b>26.243.348/0001-01</b>	<b>Aberto</b>	170,28096	132.361.830,11	-1,18%	7,35%	-11,12%	-16,63%	4,50%	33,50%	63,88%	44,65%
<b>IBIUNA LONG BIASED</b> Dif. Ibovespa +/-	<b>17.554.200/0001-99</b>	<b>Aberto</b>	264,23150	256.847.646,80	-0,64%	6,57%	-10,48%	-14,48%	4,20%	29,49%	54,19%	40,26%
<b>MOAT CAPITAL</b> Dif. Ibovespa +/-	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,85312	2.358.004.654,95	-0,74%	12,06%	-0,74%	-5,78%	17,26%	68,65%	139,69%	49,89%
<b>NAVI INSTITUCIONAL</b> Dif. Ibovespa +/-	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,34939	1.098.451.471,67	-2,22%	8,25%	-6,87%	-9,54%	8,32%	50,17%	106,82%	43,01%
<b>NAVI LONG BIASED</b> Dif. Ibovespa +/-	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,11722	936.109.423,04	-2,10%	5,79%	-0,84%	-1,72%	9,90%	42,90%	91,06%	28,15%
<b>OCCAM FIC AÇÕES</b> Dif. Ibovespa +/-	<b>11.628.883/0001-03</b>	<b>Aberto</b>	3,08090	775.205.549,82	-2,13%	9,48%	-5,08%	-10,58%	7,21%	48,33%	84,54%	40,46%
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,64390	50.953.459,15	-2,19%	7,99%	7,05%	1,82%	14,39%	46,46%	69,16%	13,16%
<b>OCEANA LONG BIASED</b> Dif. Ibovespa +/-	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,81812	727.169.879,20	-1,02%	3,71%	-4,67%	-6,86%	5,65%	39,53%	52,22%	30,28%
<b>SAFARI 45 II FIC MULTIMERCADO</b> Dif. Ibovespa +/-	<b>31.533.638/0001-11</b>	<b>Aberto</b>	1,22927	1.155.317.403,51	-2,11%	8,62%	-15,40%	-21,37%	-1,90%			38,52%
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	<b>12.565.159/0001-32</b>	<b>Aberto</b>	4,04622	806.257.871,85	-1,26%	5,11%	0,95%	-4,80%	16,43%	66,65%	84,21%	42,83%
<b>SPX FALCON</b> Dif. Ibovespa +/-	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,75297	757.645.710,43	-0,91%	4,66%	-9,23%	-12,01%	-3,06%	15,79%	32,19%	26,91%

## 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>	1,94174	151.626.880,55	-0,84%	2,65%	-8,92%	-12,88%	0,29%	27,27%	51,94%	22,92%
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,43322	38.673.957,26	-0,98%	3,14%	-8,27%	-11,25%	3,03%	31,01%	37,36%	20,43%
					0,94%	-4,48%	3,28%	3,17%	4,39%	-0,14%	-20,79%	

### 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>	1,27091	444.113.073,90	0,06%	1,10%	-1,92%	-2,23%	-0,32%	6,63%	14,34%	1,89%
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,36062	57.440.540,68	0,03%	0,74%	-1,00%	-1,26%	0,57%	6,93%	14,96%	1,62%
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,25831	559.223.134,80	0,09%	0,72%	1,48%	1,06%	4,02%	11,78%	20,98%	1,05%
					1034,40%	502,48%	77,88%	65,15%	93,21%	107,69%	-37,16%	

### 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> %CDI	<b>12.823.627/0001-21</b>	<b>Aberto</b>	2,55669	510.763.993,45	-0,03%	0,79%	3,44%	2,95%	7,29%	22,06%	31,55%	5,12%
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	12,91624	658.296.936,17	-0,23%	4,65%	-1,79%	-1,58%	3,60%	41,90%	46,64%	19,27%
					-342,72%	548,85%	180,82%	181,83%	168,83%	201,72%	167,12%	
					-2732,30%	3236,76%	-94,15%	-97,61%	83,48%	383,13%	247,09%	

## Previdência Multimercado

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno							Vol (%)	
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Ibiuna Prev Multimercado %CDI	18.041.877/0001-96	Aberto	206,34716	389.921.971,70	-0,21% -2520,84%	1,63% 1134,42%	9,44% 496,58%	8,61% 530,49%	13,16% 304,97%	22,85% 208,98%	31,63% 167,55%	6,57%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,51279	236.077.478,74	-0,03% -387,77%	0,01% 3,72%	3,01% 158,62%	1,75% 107,83%	7,50% 173,83%	17,90% 163,70%	33,07% 175,21%	4,99%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,11985	17.747.222,02	-0,33% -3958,42%	2,29% 1595,65%	-0,75% -39,45%	-1,68% -103,80%	4,56% 105,60%			9,46%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,40689	84.737.069,23	-0,44% -5228,27%	1,10% 766,91%	0,89% 46,59%	0,85% 52,59%	4,45% 103,04%	20,28% 185,48%	36,34% 192,50%	4,30%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,86180	228.040.616,13	-0,24% -2856,85%	1,02% 708,26%	2,17% 114,40%	1,07% 66,09%	4,70% 108,80%	14,87% 135,95%	23,60% 125,05%	2,16%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,49483	1.089.035.456,39	-0,23% -2703,25%	1,42% 985,94%	4,57% 240,68%	4,59% 282,90%	6,67% 154,45%	21,41% 195,81%	27,41% 145,23%	8,34%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05581	139.300.968,79	0,08% 967,71%	-0,14% -97,20%	-0,30% -15,89%	-0,02% -1,39%	1,14% 26,31%	4,12% 37,72%		3,73%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,70213	4.421.745.221,68	-0,34% -4057,98%	1,83% 1276,78%	3,21% 168,75%	2,22% 136,74%	9,02% 208,90%	26,37% 241,18%	35,98% 190,61%	11,56%

## 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	
Andbank Performance Livre FIC FIM %CDI	04.874.817/0001-40	Aberto	9,54372	91.920.238,83	-0,26% -3075,12%	1,26% 875,70%	-1,67% -88,11%	-2,32% -142,81%	0,24% 5,66%	8,03% 73,44%	17,19% 91,06%	5,83%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,74521	25.862.202,75	-1,00% 0,91%	6,77% -0,85%	-2,88% 8,67%	-7,95% 6,47%	9,76% 11,12%	51,31% 20,15%	67,15% 9,01%	41,22%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,46565	71.140.937,94	0,02% 229,50%	0,50% 349,95%	-1,46% -76,90%	-1,75% -107,68%	0,40% 9,31%	7,24% 66,24%	15,38%	3,24%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,08284	16.316.584,20	-0,44% -5199,82%	0,02% 14,68%	4,58% 240,90%	4,07% 250,66%	5,67% 131,32%	8,90% -22,25%		4,51%

## 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%	0,14%	1,90%	1,62%	4,32%	10,94%	18,88%	4,32%
IRF-M	-0,06%	0,20%	5,07%	4,38%	8,90%	25,91%	36,32%	8,90%
DÓLAR	1,05%	-5,68%	28,13%	23,97%	37,28%	36,22%	65,24%	37,28%
EURO	1,36%	-2,45%	32,51%	30,43%	43,01%	35,31%	64,77%	43,01%
IBOVESPA	-1,91%	7,61%	-11,55%	-14,42%	-1,36%	31,15%	58,14%	-1,36%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,10%	-2,62%	-14,53%	-12,44%	4,03%	26,91%	32,68%	4,03%

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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