

# Informativo Diário de Rentabilidade

Data 24/04/2020



## 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>	297,19616	1.253.118.041,35	-0,04%	-0,24%	0,62%	1,30%	4,35%	10,77%	19,70%	0,32%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,36258	2.405.637.191,28	-0,09%	-0,84%	-5,72%	-5,32%	-2,55%	4,02%	12,82%	2,28%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,50533	219.992.286,74	0,01%	0,16%	0,88%	1,63%	4,55%	10,94%	20,05%	0,14%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,01775	278.987.628,58	0,00%	-0,49%	-1,12%	-0,46%	2,46%	9,00%	18,11%	0,68%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	70,33090	475.497.607,04	-0,69%	-3,05%	-4,72%	-4,06%	-1,44%	5,35%	13,96%	1,60%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,01624	260.163.010,59	0,11%	-2,74%	-3,60%	-2,12%	0,94%	7,84%	16,78%	1,99%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,03616	228.037.647,68	-0,66%	-0,17%	1,10%	1,77%	8,04%	13,78%	22,93%	2,18%

## 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>	1,41920	1.117.527.854,00	-0,02%	-0,84%	-5,00%	-4,43%	-1,03%	6,49%	16,27%	1,68%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,48849	84.546.660,57	0,21%	-0,16%	-1,25%	1,05%	5,05%	14,31%	26,02%	1,96%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,77833	383.532.447,36	0,02%	-1,73%	-5,86%	-5,42%	-2,47%	4,45%	13,89%	1,99%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,16325	87.568.381,69	0,17%	0,06%	1,22%	2,27%	6,01%	13,97%	0,31%	

## 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>	19,61109	160.736.004,62	-2,28%	-0,18%	-0,37%	0,79%	8,84%	19,61%	34,11%	5,42%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	42,82424	1.280.592.784,19	-3,62%	-1,47%	-8,73%	-7,64%	5,34%	22,05%	37,17%	11,79%

## Informativo Diário de Rentabilidade

### 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>	1,37291	62.708.506,66	-1,84%	-0,62%	-3,92%	-4,21%	2,39%	14,71%	25,77%		
%CDI					-12899,94%	-271,38%	-315,37%	-199,09%	45,73%	123,51%	122,35%		5,24%
<b>Brasil Plural Debêntures Incentivadas 45</b>	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,26799	147.979.881,80	-0,99%	0,15%	-2,85%	-3,34%	-1,15%	7,81%	16,39%		
%CDI					-6969,67%	67,29%	-229,30%	-158,04%	-21,93%	65,55%	77,80%		2,85%
<b>Capitânia FI Infra RF CP</b>	<b>27.923.072/0001-67</b>	<b>Aberto</b>	1,08508	23.210.854,89	-1,15%	-0,81%	-0,28%	0,16%	3,33%				
%CDI					-8056,80%	-353,50%	-22,86%	7,61%	63,52%				2,63%

### 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>	1,98155	233.732.731,54	-0,03%	0,28%	0,48%	1,63%	5,47%	12,88%	24,13%		
%CDI					-202,60%	121,45%	38,41%	77,36%	104,52%	108,13%	114,56%		0,91%
<b>Absolute Alpha Global FIC FIM</b>	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,84451	799.673.336,99	0,12%	0,65%	1,44%	3,52%	7,66%	17,36%	29,25%		
%CDI					819,57%	284,63%	115,93%	166,54%	146,34%	145,73%	138,87%		1,62%
<b>Apex Equity Hedge</b>	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,65632	1.190.218.958,63	-0,39%	3,00%	-4,04%	2,54%	11,14%	20,51%	42,61%		
%CDI					-2726,90%	1318,49%	-324,89%	120,07%	212,67%	172,23%	202,32%		8,06%
<b>Az Quest Equity Hedge</b>	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,12135	215.580.825,77	0,18%	0,14%	-0,45%	2,08%	5,98%	12,89%	23,57%		
%CDI					1290,40%	59,36%	-36,12%	98,38%	114,25%	108,24%	111,89%		2,98%
<b>Az Quest Total Return</b>	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,71148	991.773.416,01	0,80%	1,00%	-2,01%	2,69%	7,94%	15,90%	29,78%		
%CDI					5621,86%	437,42%	-161,93%	127,55%	151,60%	133,47%	141,40%		6,00%
<b>Tavola Long Short</b>	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,40253	326.389.055,56	-0,07%	-0,11%	-3,11%	-1,20%	0,61%	10,55%	21,04%		
%CDI					-459,60%	-47,37%	-250,21%	-56,76%	11,66%	88,54%	99,90%		2,27%
<b>Ibiuna Long Short STLS</b>	<b>18.391.138/0001-24</b>	<b>Fechado</b>	211,20933	613.122.533,39	-1,69%	2,76%	-1,28%	4,39%	12,06%	10,03%	34,36%		
%CDI					-11854,77%	1210,51%	-102,71%	207,74%	230,27%	84,24%	163,13%		9,25%
<b>Moat Capital Equity Hedge</b>	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,50776	279.021.470,84	-0,32%	2,86%	-3,06%	1,16%	7,13%	10,96%	24,15%		
%CDI					-2247,24%	1255,00%	-246,21%	55,00%	136,18%	92,01%	114,67%		8,11%
<b>Navi Long Short</b>	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,00785	792.009.545,01	-1,56%	-0,29%	-1,41%	0,28%	4,78%	16,61%	33,02%		
%CDI					-10958,32%	-126,49%	-113,85%	13,31%	91,22%	139,43%	156,80%		4,58%
<b>Occam Long Short Plus</b>	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,34075	458.909.864,27	-0,17%	0,25%	-3,21%	-0,83%	8,51%	22,67%	39,87%		
%CDI					-1212,75%	109,18%	-258,09%	-39,09%	162,44%	190,32%	189,32%		7,26%
<b>RPS Equity Hedge D30</b>	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,32542	337.675.632,48	-0,50%	1,28%	-4,02%	0,73%	3,24%	8,10%	20,88%		
%CDI					-3531,49%	563,03%	-323,74%	34,32%	61,96%	68,01%	99,13%		5,41%
<b>Sharp Long Short 2X</b>	<b>19.366.052/0001-04</b>	<b>Fechado</b>	2,02538	1.415.591.398,52	0,49%	1,58%	13,39%	15,02%	21,12%	34,81%	48,47%		
%CDI					3425,17%	692,01%	1078,18%	710,99%	403,42%	292,28%	230,15%		5,95%
<b>Sharp Long Short</b>	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,51731	183.909.085,97	0,25%	0,86%	6,90%	7,93%	12,16%	21,04%	31,34%		
%CDI					1756,40%	375,57%	555,68%	375,57%	232,30%	176,68%	148,83%		3,00%

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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>	<b>18.860.059/0001-15</b>	<b>Aberto</b>	2,02104	688.664.578,94	-0,11%	0,73%	0,19%	1,47%	5,19%	13,06%	28,19%	2,58%
%CDI					-784,38%	322,49%	15,70%	69,76%	99,12%	109,68%	133,88%	
<b>Absolute Vertex</b>	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,67481	3.341.270.684,29	-0,29%	1,32%	-0,54%	1,45%	6,37%	17,54%	41,22%	4,95%
%CDI					-2020,29%	577,35%	-43,38%	68,62%	121,67%	147,24%	195,72%	
<b>Adam Advanced II</b>	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,88261	381.981.727,95	-1,34%	-1,49%	5,93%	4,97%	6,84%	3,47%	18,36%	7,80%
%CDI					-9453,27%	-655,02%	477,48%	235,05%	130,70%	29,13%	87,19%	
<b>Adam Macro II</b>	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,51656	1.824.814.219,24	-0,63%	-0,64%	3,00%	2,92%	4,92%	6,52%	17,52%	3,59%
%CDI					-4462,17%	-279,72%	241,54%	138,38%	94,02%	54,76%	83,17%	
<b>Adam Strategy II D60</b>	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,27012	1.434.099.662,37	-0,28%	-0,67%	4,41%	4,06%	5,09%	8,41%		4,18%
%CDI					-1985,72%	-292,79%	355,27%	192,30%	97,18%	70,63%		
<b>Az Quest Multi 15</b>	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,17976	100.029.333,99	-0,71%	0,76%	-0,78%	1,43%	7,94%	14,04%		6,61%
%CDI					-5004,13%	335,08%	-62,87%	67,69%	151,71%	117,89%		
<b>Az Quest Multi Max</b>	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,41852	895.511.264,43	-1,41%	1,37%	-2,68%	1,02%	11,38%	17,90%	37,60%	13,51%
%CDI					-9930,41%	600,68%	-215,65%	48,47%	217,42%	150,24%	178,54%	
<b>Bahia AM Fic</b>	<b>09.528.698/0001-97</b>	<b>Aberto</b>	7,95406	270.314.619,20	-0,37%	0,49%	-4,97%	-3,68%	0,21%	6,17%	22,31%	4,34%
%CDI					-2627,72%	214,07%	-399,81%	-174,36%	3,93%	51,76%	105,94%	
<b>Bahia AM Marauá</b>	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,40150	4.150.743.073,83	-0,58%	0,48%	-7,16%	-6,05%	-1,04%	5,64%	29,05%	5,31%
%CDI					-4062,99%	209,20%	-576,39%	-286,54%	-19,78%	47,32%	137,95%	
<b>Capitânia Reit Fic</b>	<b>21.732.670/0001-72</b>	<b>Aberto</b>	1,94749	223.210.082,15	-1,65%	0,37%	-16,48%	-2,96%	7,09%	19,85%	43,16%	14,33%
%CDI					-11602,21%	160,50%	-1326,91%	-139,97%	135,50%	166,61%	204,93%	
<b>Capitânia Reit 90 Fic</b>	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,23457	333.804.935,07	-1,67%	0,53%	-14,80%	-0,55%	10,56%			14,13%
%CDI					-11741,30%	234,12%	-1191,12%	-26,21%	201,68%			
<b>Garde Dartagnam</b>	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,05579	1.036.372.135,53	-1,98%	0,88%	-3,48%	-0,87%	5,21%	6,75%	18,74%	9,67%
%CDI					-13938,81%	385,80%	-280,08%	-41,14%	99,54%	56,65%	88,96%	
<b>Gávea Macro</b>	<b>08.893.082/0001-52</b>	<b>Fechado</b>	336,82919	402.840.835,11	0,98%	2,12%	6,88%	9,97%	9,56%	18,08%	30,05%	4,53%
%CDI					6899,64%	932,20%	553,78%	472,11%	182,58%	151,78%	142,70%	
<b>Ibiuna Hedge</b>	<b>12.154.412/0001-65</b>	<b>Aberto</b>	280,66534	412.853.172,65	-0,74%	1,44%	4,89%	6,11%	13,54%	16,06%	31,49%	3,75%
%CDI					-5217,49%	632,84%	393,33%	289,03%	258,57%	134,83%	149,54%	
<b>Ibiuna Hedge STH</b>	<b>15.799.713/0001-34</b>	<b>Aberto</b>	261,62897	4.048.089.956,16	-1,18%	2,34%	8,12%	9,95%	22,77%	22,88%	48,28%	6,77%
%CDI					-8303,65%	1025,05%	653,67%	471,02%	434,94%	192,10%	229,23%	
<b>Kapitalo Kappa</b>	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,75353	1.495.919.675,61	-0,14%	1,49%	-7,13%	-4,74%	-0,10%	6,07%	24,72%	10,37%
%CDI					-998,64%	653,83%	-573,77%	-224,56%	-1,89%	50,95%	117,39%	
<b>Kapitalo Zeta</b>	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,64810	1.806.740.166,36	-0,22%	2,31%	-13,32%	-9,90%	-3,88%	2,65%	29,32%	18,01%
%CDI					-1576,73%	1011,59%	-1071,88%	-468,54%	-74,17%	22,24%	139,22%	
<b>SPX Nimitz</b>	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,11651	1.949.851.762,69	-1,04%	2,03%	3,59%	3,50%	9,07%	8,55%	28,21%	5,46%
%CDI					-7277,23%	890,04%	288,61%	165,83%	173,13%	71,81%	133,96%	
<b>Vinland Macro</b>	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,15853	46.990.452,46	-1,74%	1,30%	3,17%	5,33%	13,70%	15,83%		5,95%
%CDI					-12240,30%	568,42%	255,38%	252,17%	261,56%			
<b>Neo Multi 30</b>	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,90780	274.077.934,87	-0,22%	1,01%	4,75%	7,17%	11,60%	16,23%	30,43%	8,13%
%CDI					-1537,64%	442,11%	382,18%	339,16%	221,54%	136,23%	144,47%	
<b>Vintage Macro</b>	<b>19.941.738/0001-81</b>	<b>Fechado</b>	163,00879	71.488.590,91	-0,08%	7,33%	-10,09%	-8,33%	-5,36%	-0,60%	7,81%	15,69%
%CDI					-596,04%	3214,58%	-811,94%	-394,49%	-102,40%	-5,05%	37,10%	
<b>Occam Retorno Absoluto</b>	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,71573	2.298.787.014,39	-0,46%	0,93%	1,85%	2,39%	13,85%	24,94%	39,36%	5,29%
%CDI					-3203,00%	408,03%	148,88%	113,32%	264,48%	209,38%	186,87%	
<b>Canvas Vector</b>	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,17212	1.145.201.160,60	-0,05%	-0,45%	-11,89%	-11,39%	-2,70%	16,64%		8,63%
%CDI					-382,88%	-198,08%	-956,94%	-539,07%	-51,65%	139,66%		

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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> %CDI	<b>11.403.956/0001-50</b>	<b>Aberto</b>	3,07725	1.658.074.038,14	-0,25%	0,56%	1,23%	1,77%	8,78%	16,82%	29,12%	2,77%
<b>Pacífico Macro</b> %CDI	<b>22.354.046/0001-41</b>	<b>Aberto</b>	1,80539	1.080.719.491,34	-0,73%	1,53%	-0,95%	1,09%	7,66%	13,81%	32,21%	5,40%
<b>Nw3 Event Driven Fic Multimercado</b> %CDI	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,26845	172.647.400,82	0,07%	3,00%	-4,21%	-2,44%	1,02%	12,67%	20,00%	13,23%
					471,33%	1315,32%	-338,62%	-115,40%	19,52%			

# 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>	1,71500	572.635.522,51	-5,29%	6,92%	-35,67%	-29,00%	-18,46%	-8,90%	27,08%	43,53%
<b>APEX INFINITY 8 LONG-BIASED</b> Dif. Ibovespa +/-	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,21398	722.923.928,52	-3,85%	6,85%	-29,49%	-22,55%	-10,50%	0,37%	35,18%	36,95%
<b>ATHENA TOTAL RETURN</b> Dif. Ibovespa +/-	<b>17.249.227/0001-78</b>	<b>Aberto</b>	1,97205	171.875.156,97	-4,77%	7,93%	-32,25%	-24,63%	-6,98%	4,91%	22,34%	39,99%
<b>AZ QUEST AÇÕES</b> Dif. Ibovespa +/-	<b>07.279.657/0001-89</b>	<b>Aberto</b>	9,53401	648.753.646,92	-4,60%	5,95%	-34,87%	-30,41%	-19,31%	-11,15%	25,83%	42,26%
<b>AZ QUEST SMALL MID CAPS</b> Dif. Ibovespa +/-	<b>11.392.165/0001-72</b>	<b>Fechado</b>	4,69329	962.778.356,18	-3,94%	5,74%	-34,13%	-23,29%	-2,93%	8,84%	55,54%	43,27%
<b>AZ QUEST TOP LONG BIASED</b> Dif. Ibovespa +/-	<b>13.974.750/0001-06</b>	<b>Aberto</b>	2,92505	944.515.621,73	-2,88%	6,36%	-33,63%	-24,46%	-10,84%	5,57%	46,03%	41,88%
<b>BAHIA AM LONG BIASED</b> Dif. Ibovespa +/-	<b>23.732.231/0001-95</b>	<b>Aberto</b>	1,57050	630.939.183,56	-3,96%	3,96%	-31,62%	-25,58%	-17,73%	-7,26%	18,65%	38,26%
<b>BAHIA AM SMID CAPS VALOR</b> Dif. Ibovespa +/-	<b>08.892.340/0001-86</b>	<b>Fechado</b>	5,80199	212.383.302,38	-6,19%	4,73%	-34,68%	-24,79%	-10,13%	-3,63%	32,40%	42,64%
<b>BRASIL CAPITAL 30</b> Dif. Ibovespa +/-	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,20561	560.064.994,31	-5,64%	7,43%	-36,75%	-29,03%	-12,26%	7,32%	35,38%	44,86%
<b>EQUITAS SELECTION FIC AÇÕES</b> Dif. Ibovespa +/-	<b>12.004.203/0001-35</b>	<b>Aberto</b>	4,62544	2.595.973.304,62	-7,77%	3,18%	-40,09%	-32,44%	-9,31%	13,15%	42,23%	44,48%
<b>TAVOLA ABSOLUTO</b> Dif. Ibovespa +/-	<b>28.703.554/0001-74</b>	<b>Fechado</b>	3,08526	140.240.408,03	-3,73%	7,56%	-29,56%	-22,31%	-15,67%	14,52%		38,22%
<b>HIX CAPITAL</b> Dif. Ibovespa +/-	<b>07.317.588/0001-50</b>	<b>Aberto</b>	15,11103	382.914.509,77	-3,80%	9,13%	-25,93%	-9,86%	11,50%	16,99%	31,46%	36,73%
<b>IBIUNA EQUITIES 30</b> Dif. Ibovespa +/-	<b>26.243.348/0001-01</b>	<b>Aberto</b>	124,30939	91.360.676,48	-7,49%	4,80%	-35,11%	-24,71%	-14,66%	-9,65%	22,83%	42,69%
<b>IBIUNA LONG BIASED</b> Dif. Ibovespa +/-	<b>17.554.200/0001-99</b>	<b>Aberto</b>	205,68034	202.229.911,49	-6,76%	5,21%	-30,32%	-21,52%	-9,18%	-6,45%	24,65%	38,91%
<b>MOAT CAPITAL</b> Dif. Ibovespa +/-	<b>20.658.576/0001-58</b>	<b>Aberto</b>	2,42527	1.383.928.045,21	-8,30%	8,54%	-37,52%	-28,98%	-16,06%	0,54%	52,04%	46,93%
<b>NAVI INSTITUCIONAL</b> Dif. Ibovespa +/-	<b>14.113.340/0001-33</b>	<b>Fechado</b>	2,45257	811.224.692,78	-7,05%	3,24%	-31,80%	-24,74%	-11,68%	7,91%	51,67%	40,83%
<b>NAVI LONG BIASED</b> Dif. Ibovespa +/-	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,69909	807.143.886,52	-5,76%	1,25%	-20,42%	-15,16%	-3,88%	18,50%	55,59%	26,38%
<b>OCCAM FIC AÇÕES</b> Dif. Ibovespa +/-	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,26248	495.121.217,45	-4,98%	4,56%	-30,29%	-25,42%	-11,71%	-0,24%	37,27%	39,18%
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,27380	39.241.950,92	-0,57%	0,41%	-7,93%	-4,47%	5,72%	24,85%	47,94%	10,83%
<b>OCEANA LONG BIASED</b> Dif. Ibovespa +/-	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,18009	638.370.098,13	-4,58%	4,80%	-20,60%	-14,01%	-5,07%	12,64%	33,75%	28,44%
<b>SAFARI 45 II FIC MULTIMERCADO</b> Dif. Ibovespa +/-	<b>31.533.638/0001-11</b>	<b>Aberto</b>	0,89223	877.853.714,96	-6,61%	2,01%	-38,59%	-31,94%	-16,92%			36,16%
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,09582	609.619.788,17	-4,33%	10,20%	-22,76%	-14,77%	0,84%	25,24%	48,42%	41,13%
<b>SPX FALCON</b> Dif. Ibovespa +/-	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,38989	712.083.612,47	-4,42%	0,77%	-21,20%	-16,45%	-10,19%	-3,48%	15,84%	26,14%

## 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>	1,75438	150.013.176,37	-1,83%	3,32%	-17,71%	-12,88%	-2,58%	12,64%	38,69%	22,63%	
					3,62%	0,16%	17,15%	16,71%	18,17%	24,50%	21,70%		
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,29723	46.482.458,46	-2,08%	4,01%	-16,97%	-11,33%	3,20%	13,87%		19,80%	
					3,37%	0,85%	17,89%	18,26%	23,95%	25,74%			

### 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>	1,23494	478.324.583,02	0,09%	-0,99%	-4,69%	-4,54%	-1,55%	5,26%	13,96%	1,82%	
					635,65%	-433,84%	-377,72%	-214,74%	-29,61%	44,14%	-3,04%		
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,32612	48.441.186,96	-0,12%	-0,39%	-3,51%	-3,17%	-0,52%	5,61%	14,49%	1,58%	
					-833,77%	-170,33%	-282,29%	-149,83%	-10,01%	47,11%	68,79%		
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,23817	585.471.579,30	0,07%	-0,18%	-0,14%	0,68%	4,11%	12,04%		1,02%	
					485,12%	-80,36%	-11,60%	32,30%	78,50%	101,04%			

### 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>	2,45176	448.621.057,46	-1,54%	0,08%	-0,81%	0,29%	7,35%	16,82%	29,16%	5,04%	
					-10853,96%	35,78%	-65,11%	13,95%	140,38%	141,23%	138,44%		
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	11,35126	585.281.404,39	-5,90%	-2,98%	-13,69%	-13,98%	2,68%	20,25%	30,19%	18,39%	
					-41505,24%	-1307,27%	-1101,92%	-661,53%	51,13%	170,00%	143,33%		

## 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>	200,48610	152.283.260,47	-1,06%	2,39%	5,42%	7,32%	13,50%	17,39%	30,14%		6,42%
					-7470,03%	1047,66%	436,56%	346,51%	257,74%	145,98%	143,12%		
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,47819	192.830.492,07	-1,14%	0,37%	0,66%	2,21%	9,41%	17,38%	34,15%		4,99%
					-8017,42%	163,03%	52,99%	104,38%	179,73%	145,95%	162,17%		
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,08459	138.286.751,29	-0,17%	0,14%	-1,08%	0,47%	4,27%				
					-1162,71%	60,95%	-86,62%	22,35%	81,53%				
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,07345	15.427.148,39	-1,67%	1,84%	-4,86%	-1,93%	3,52%				8,85%
					-11703,98%	806,41%	-391,39%	-91,12%	67,21%				
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,36290	85.236.338,89	-1,03%	-0,06%	-2,27%	-0,64%	6,01%				4,01%
					-7233,51%	-28,09%	-182,63%	-30,50%	114,87%				
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,83024	187.608.263,07	-0,10%	0,41%	0,44%	0,88%	6,55%	13,69%	23,58%		2,22%
					-728,94%	180,41%	35,57%	41,78%	125,09%	114,94%	111,96%		
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,40307	1.056.178.865,40	-1,49%	-0,32%	-1,85%	-0,81%	2,24%	3,92%	16,49%		7,84%
					-10503,48%	-142,19%	-148,55%	-38,20%	42,73%	32,92%	78,32%		
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05999	147.660.622,41	-0,69%	0,96%	0,09%	0,13%	4,08%	5,23%			3,59%
					-4854,24%	419,21%	7,51%	6,02%	78,00%				
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,55932	4.066.670.134,71	-2,09%	1,52%	-5,45%	-3,75%	4,72%	16,08%	27,40%		11,14%
					-14714,96%	668,05%	-438,89%	-177,27%	90,11%	134,98%	130,11%		

## 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>	9,17953	91.598.992,71	-0,31%	0,76%	-5,43%	-4,26%	-0,60%	3,71%	14,16%		5,72%
					-2203,59%	333,19%	-436,82%	-201,77%	-11,39%	31,15%	67,21%		
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	2,72373	18.647.841,75	-5,30%	7,85%	-29,37%	-22,26%	-11,49%	4,97%	25,85%		39,64%
					0,15%	4,69%	5,49%	7,33%	9,25%	16,83%	8,86%		
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	113,18064	99.065.837,20	-0,55%	-3,01%	-4,24%	-3,74%	-0,83%	5,79%			3,17%
					-3885,34%	-1319,13%	-341,38%	-177,15%	-15,92%	48,64%			
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	115,85358	16.493.395,27	-0,27%	-0,63%	4,37%	4,06%	4,94%	8,29%			4,11%
					-1923,39%	-274,47%	351,91%	192,15%	94,33%	20,15%			

# 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%	0,23%	1,24%	2,11%	5,24%	11,91%	21,06%	5,24%
IRF-M	-2,13%	-0,69%	0,73%	1,15%	9,69%	20,09%	35,10%	9,69%
DÓLAR	3,75%	8,70%	40,20%	40,96%	42,59%	63,01%	80,83%	42,59%
EURO	3,62%	6,58%	34,71%	37,15%	37,57%	43,97%	80,04%	37,57%
IBOVESPA	-5,45%	3,16%	-34,86%	-29,59%	-20,74%	-11,86%	16,99%	-20,74%
FUNDOS IMOBILIÁRIOS (IFIX)	-2,47%	1,38%	-20,92%	-8,35%	1,43%	8,67%	24,64%	1,43%

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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