

# Informativo Diário de Rentabilidade

Data 28/05/2020



## 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>	297,78588	1.196.398.674,24	0,01%	0,15%	0,87%	1,18%	4,05%	10,44%	18,84%	0,33%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,38009	2.310.976.518,51	118,90%	67,78%	57,14%	61,14%	81,96%	90,02%	93,08%	2,34%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,51197	263.025.841,59	0,03%	0,55%	-4,51%	-4,13%	-1,84%	4,71%	13,10%	0,13%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,02516	261.324.257,49	250,02%	243,11%	-295,09%	-214,34%	-37,37%	40,64%	64,73%	0,68%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	70,61466	459.539.655,84	0,01%	0,21%	1,14%	1,54%	4,26%	10,64%	19,20%	1,68%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,01982	249.610.816,11	93,59%	92,81%	74,89%	79,67%	86,27%	91,73%	94,85%	2,00%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,05129	259.638.900,26	0,02%	0,26%	-0,74%	-0,33%	2,29%	8,80%	17,41%	2,15%
					164,80%	116,08%	-48,38%	-17,12%	46,41%	75,92%	86,02%	
					-0,02%	0,39%	-3,69%	-3,25%	-0,91%	5,87%	13,96%	
					-144,31%	173,95%	-241,48%	-168,89%	-18,52%	50,64%	68,99%	
					0,05%	0,10%	-3,49%	-2,61%	0,37%	7,42%	15,83%	
					464,01%	42,54%	-228,37%	-135,58%	7,58%	64,03%	78,23%	
					0,05%	0,25%	1,85%	2,20%	7,19%	14,78%	25,49%	
					429,57%	109,68%	121,10%	113,93%	145,65%	127,44%	125,97%	

## 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>	1,42893	732.738.502,05	0,06%	0,54%	-4,35%	-3,89%	-1,01%	6,57%	15,82%	1,69%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,48694	81.021.933,14	572,85%	241,96%	-284,94%	-201,70%	-20,40%	56,68%	78,17%	1,97%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,78832	233.967.272,81	0,08%	0,02%	-1,36%	0,49%	4,17%	13,50%	24,89%	1,99%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,16926	82.725.419,04	669,75%	7,59%	-88,86%	25,38%	84,44%	116,46%	122,99%	0,32%
					0,03%	0,28%	-5,34%	-4,92%	-2,50%	4,37%	13,41%	
					273,92%	123,51%	-349,33%	-255,21%	-50,63%	37,72%	66,28%	
					0,02%	0,32%	1,74%	2,24%	5,84%	13,82%		
					142,72%	143,92%	113,92%	116,23%	118,35%	119,23%		

## 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>	19,98544	165.206.070,32	0,26%	1,56%	1,53%	2,74%	9,33%	23,50%	36,84%	5,76%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	44,57722	1.326.666.932,41	2333,10%	695,26%	100,25%	141,97%	189,05%	202,69%	182,04%	12,12%
					-0,12%	1,42%	-4,99%	-2,86%	6,14%	30,48%	42,86%	
					-1018,24%	631,23%	-327,00%	-148,36%	124,47%	262,90%	211,81%	

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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
Az Quest Debêntures Incentivadas %CDI	25.213.405/0001-39	Fechado	1,39942	62.516.060,09	0,05%	1,41%	-2,06%	-0,85%	2,79%	18,15%	28,32%	5,46%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29448	133.048.914,29	0,03%	0,95%	-0,82%	0,48%	-0,37%	9,80%	19,56%	3,02%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,09699	23.429.607,10	0,02%	0,19%	0,81%	1,49%	3,17%			2,89%
					151,31%	83,08%	53,11%	77,58%	64,31%			

### 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
Absolute Alpha FIC FIM %CDI	18.860.180/0001-47	Fechado	1,98451	224.539.869,82	0,02%	-0,03%	0,63%	1,47%	5,19%	12,27%	23,16%	0,92%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84159	759.746.049,69	0,04%	-0,54%	1,28%	2,80%	7,11%	16,18%	27,82%	1,75%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,70027	1.181.123.956,09	-0,50%	1,65%	-2,45%	1,77%	12,31%	23,40%	46,23%	8,14%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,11283	216.349.281,82	-0,05%	0,24%	-0,65%	1,30%	5,54%	11,21%	23,54%	2,97%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,68239	967.581.057,76	-0,07%	0,23%	-3,06%	0,74%	6,88%	12,42%	29,76%	6,08%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,46336	316.384.134,17	0,07%	1,15%	-1,77%	-0,81%	2,03%	12,30%	22,09%	2,33%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	214,77488	607.104.208,82	0,57%	-0,53%	0,39%	2,98%	14,06%	13,46%	36,16%	9,37%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,61208	298.793.289,37	0,27%	4,71%	3,65%	6,80%	16,13%	20,49%	37,16%	8,41%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,04430	783.545.131,31	-0,19%	-0,61%	-0,22%	2,12%	5,40%	17,67%	35,71%	4,95%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,35812	456.485.787,21	-0,26%	0,92%	-2,49%	0,17%	8,56%	27,04%	41,66%	6,98%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,31770	327.273.491,35	-0,19%	-0,75%	-4,58%	-0,83%	2,11%	6,99%	20,79%	5,44%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,04331	1.422.182.307,04	-0,23%	1,52%	14,40%	15,12%	21,02%	34,39%	48,78%	6,02%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,54784	184.212.339,77	-0,11%	0,79%	7,40%	7,84%	11,87%	20,64%	30,96%	3,03%
					-976,18%	350,19%	484,79%	406,82%	240,46%	178,04%	152,99%	

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## Multimercado Macro

Fundo	Cota	Status	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>	2,02667	688.869.325,16	0,05%	0,09%	0,47%	1,38%	4,23%	12,43%	28,54%	2,61%
					437,75%	40,88%	31,04%	71,83%	85,61%	107,23%	141,02%	
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,68267	3.291.184.652,41	0,10%	0,07%	-0,07%	1,41%	4,89%	16,65%	44,01%	5,02%
					842,29%	29,69%	-4,72%	73,13%	99,12%	143,62%	217,46%	
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,92981	446.614.746,35	-0,97%	1,04%	8,59%	7,42%	6,11%	9,47%	39,10%	7,99%
					-8582,11%	461,53%	562,30%	385,08%	123,79%	81,64%	193,23%	
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,53563	1.787.264.802,81	-0,39%	0,54%	4,30%	3,99%	4,51%	8,89%	24,99%	3,66%
					-3427,64%	241,55%	281,27%	207,00%	91,34%	76,71%	123,48%	
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,28315	1.389.425.029,57	-0,61%	0,43%	5,48%	4,84%	4,36%	8,95%		4,24%
					-5408,71%	190,21%	359,11%	251,25%	88,23%	77,18%		
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,18916	98.368.019,32	0,13%	0,94%	0,01%	1,65%	7,87%	14,82%		6,64%
					1175,61%	417,76%	0,64%	85,41%	159,50%	127,85%		
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,43834	895.474.547,96	0,26%	1,72%	-1,32%	1,64%	11,53%	18,68%	44,28%	13,57%
					2296,84%	764,81%	-86,39%	84,99%	233,66%	161,08%	218,78%	
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	7,98052	262.780.601,05	-0,03%	0,51%	-4,65%	-3,21%	-0,10%	6,45%	22,16%	4,30%
					-300,49%	226,83%	-304,51%	-166,64%	-2,05%	55,65%	109,51%	
<b>Bahia AM Marauá</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,40795	3.960.810.254,41	0,00%	0,71%	-6,91%	-5,31%	-1,45%	6,28%	29,34%	5,24%
					-16,47%	317,68%	-452,50%	-275,36%	-29,46%	54,17%	144,97%	
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	1,95594	224.193.909,02	0,98%	-0,56%	-16,12%	-5,32%	8,14%	26,82%	44,60%	14,44%
					8638,41%	-250,08%	-1055,59%	-276,10%	164,86%	231,29%	220,38%	
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,25219	333.270.268,91	0,90%	0,37%	-13,58%	-2,85%	11,49%			14,19%
					7903,83%	163,80%	-889,26%	-148,13%	232,83%			
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,09351	994.197.607,78	-0,02%	0,84%	-1,71%	1,55%	6,50%	12,31%	20,10%	9,78%
					-177,18%	372,20%	-111,88%	80,52%	131,69%	106,17%	99,33%	
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	335,27383	402.568.506,86	0,26%	1,15%	6,39%	9,20%	8,73%	13,55%	30,07%	4,75%
					2332,98%	514,34%	418,13%	477,50%	176,94%	116,88%	148,60%	
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	282,33527	473.645.020,24	0,13%	0,28%	5,51%	7,33%	13,43%	19,01%	34,20%	3,79%
					1187,17%	123,35%	360,80%	380,56%	272,02%	163,95%	168,99%	
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	263,95144	4.472.895.477,60	0,19%	0,42%	9,08%	12,46%	22,61%	29,31%	55,20%	6,79%
					1703,03%	189,31%	594,54%	646,40%	458,02%	252,84%	272,78%	
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,78574	1.450.903.305,51	0,14%	1,26%	-6,04%	-4,34%	0,77%	8,37%	27,58%	10,34%
					1238,96%	559,85%	-395,57%	-225,45%	15,68%	72,18%	136,26%	
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,71772	1.775.427.267,52	0,23%	2,16%	-11,66%	-9,11%	-2,20%	6,82%	34,74%	17,96%
					2008,95%	964,22%	-763,56%	-472,99%	-44,55%	58,81%	171,68%	
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,05896	1.819.566.318,20	-0,02%	-1,10%	1,67%	2,24%	5,93%	7,39%	24,25%	5,63%
					-156,76%	-491,96%	109,50%	116,28%	120,10%	63,74%	119,82%	
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,17148	51.607.070,02	0,19%	0,75%	4,33%	7,70%	14,39%	21,48%		6,05%
					1642,68%	333,21%	283,19%	399,78%	291,44%			
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,96173	279.218.197,07	0,11%	0,28%	6,19%	12,29%	18,00%	27,92%	27,92%	8,24%
					1002,56%	122,57%	405,51%	424,45%	248,87%	155,29%	137,97%	
<b>Vintage Macro</b> %CDI	<b>19.941.738/0001-81</b>	<b>Fechado</b>	166,96077	62.435.431,39	0,08%	3,50%	-7,91%	-5,10%	-4,62%	3,35%	10,44%	15,95%
					670,54%	1561,05%	-517,71%	-264,77%	-93,67%	28,94%	51,61%	
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Fechado</b>	2,74893	2.399.904.045,17	-0,12%	0,99%	3,09%	5,04%	13,72%	30,43%	43,69%	5,14%
					-1076,31%	443,03%	202,64%	261,72%	278,01%	262,45%	215,88%	
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,23996	1.225.214.369,42	-0,08%	4,06%	-6,79%	-7,48%	0,94%	21,70%		9,05%
					-708,67%	1808,68%	-444,50%	-388,11%	18,96%	187,21%		

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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>	3,09879	1.692.421.545,41	-0,07%	0,56%	1,94%	3,01%	8,57%	19,17%	30,32%	
%CDI					-599,00%	249,07%	126,94%	156,29%	173,67%			2,68%
<b>Pacífico Macro</b>	<b>22.354.046/0001-41</b>	<b>Aberto</b>	1,82771	1.093.378.958,64	0,02%	1,06%	0,28%	2,10%	8,70%	15,72%	36,37%	
%CDI					161,77%	474,12%	18,04%	109,22%	176,26%			5,46%
<b>Nw3 Event Driven Fic Multimercado</b>	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,27161	172.096.284,32	-0,18%	0,36%	-3,97%	-3,07%	1,25%	10,26%	18,00%	
%CDI					-1560,01%	159,13%	-259,79%	-159,42%	25,36%			13,29%

## Informativo Diário de Rentabilidade

### Ações

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>APEX AÇÕES 30</b>	15.862.830/0001-03	Aberto	1,91511	625.005.681,35	-1,54%	6,13%	-28,16%	-23,09%	-9,91%	12,48%	46,24%	44,22%
Dif. Ibovespa +/-					-0,41%	-1,87%	-3,35%	-3,38%	-0,11%	-2,90%	10,57%	
<b>APEX INFINITY 8 LONG-BIASED</b>	17.397.804/0001-79	Fechado	2,40705	783.478.561,32	-1,59%	4,93%	-23,34%	-18,61%	-4,50%	15,16%	50,82%	37,26%
Dif. Ibovespa +/-					-0,45%	-3,07%	1,47%	1,09%	5,29%	-0,23%	15,14%	
<b>ATHENA TOTAL RETURN</b>	17.249.227/0001-78	Aberto	2,13751	186.058.700,84	-1,20%	3,35%	-26,56%	-20,07%	-2,89%	25,82%	29,79%	41,17%
Dif. Ibovespa +/-					-0,07%	-4,66%	-1,75%	-0,36%	6,91%	10,44%	-5,89%	
<b>AZ QUEST AÇÕES</b>	07.279.657/0001-89	Aberto	10,97452	736.163.109,52	-1,60%	9,51%	-25,03%	-19,60%	-8,43%	12,60%	48,22%	43,10%
Dif. Ibovespa +/-					-0,46%	1,51%	-0,22%	0,11%	1,36%	-2,78%	12,55%	
<b>AZ QUEST SMALL MID CAPS</b>	11.392.165/0001-72	Fechado	5,22813	1.069.639.201,99	-1,15%	5,75%	-26,62%	-18,45%	6,67%	32,79%	74,04%	43,79%
Dif. Ibovespa +/-					-0,02%	-2,25%	-1,81%	1,26%	16,47%	17,41%	38,36%	
<b>AZ QUEST TOP LONG BIASED</b>	13.974.750/0001-06	Aberto	3,27811	1.059.213.208,81	-1,01%	7,98%	-25,62%	-17,79%	-0,85%	24,40%	70,42%	42,23%
Dif. Ibovespa +/-					0,13%	-0,03%	-0,81%	1,92%	8,94%	9,01%	34,74%	
<b>BAHIA AM LONG BIASED</b>	23.732.231/0001-95	Aberto	1,74410	676.920.816,38	-1,07%	6,32%	-24,06%	-18,67%	-10,24%	8,41%	33,30%	38,89%
Dif. Ibovespa +/-					0,07%	-1,69%	0,75%	1,03%	-0,44%	-6,98%	-2,38%	
<b>BAHIA AM SMID CAPS VALOR</b>	08.892.340/0001-86	Fechado	6,67388	244.261.781,21	-1,19%	7,90%	-24,86%	-15,99%	0,18%	24,92%	54,74%	43,64%
Dif. Ibovespa +/-					-0,06%	-0,11%	-0,05%	3,72%	9,98%	9,54%	19,06%	
<b>BRASIL CAPITAL 30</b>	14.866.273/0001-28	Aberto	2,49021	623.393.402,99	-1,44%	7,95%	-28,59%	-21,70%	-3,10%	32,21%	53,19%	45,83%
Dif. Ibovespa +/-					-0,30%	-0,05%	-3,78%	-1,99%	6,70%	16,82%	17,51%	
<b>EQUITAS SELECTION FIC AÇÕES</b>	12.004.203/0001-35	Aberto	5,12434	2.802.544.264,07	-1,50%	5,65%	-33,63%	-26,13%	-5,27%	38,18%	56,15%	45,35%
Dif. Ibovespa +/-					-0,36%	-2,35%	-8,82%	-6,42%	4,52%	22,80%	20,47%	
<b>TAVOLA ABSOLUTO</b>	28.703.554/0001-74	Fechado	3,54304	160.222.421,58	-0,50%	10,60%	-19,11%	-13,82%	-3,14%	42,87%		39,10%
Dif. Ibovespa +/-					0,63%	2,60%	5,70%	5,89%	6,65%	27,48%		
<b>HIX CAPITAL</b>	07.317.588/0001-50	Aberto	16,65834	415.173.047,80	-0,86%	5,14%	-18,34%	-6,13%	21,89%	40,88%	44,77%	37,29%
Dif. Ibovespa +/-					0,28%	-2,87%	6,47%	13,58%	31,68%	25,49%	9,09%	
<b>IBIUNA EQUITIES 30</b>	26.243.348/0001-01	Aberto	145,06473	110.706.349,38	-0,50%	5,28%	-24,28%	-15,88%	-0,86%	18,23%	43,47%	44,09%
Dif. Ibovespa +/-					0,64%	-2,73%	0,53%	3,83%	8,94%	2,85%	7,80%	
<b>IBIUNA LONG BIASED</b>	17.554.200/0001-99	Aberto	232,85293	228.432.733,95	-0,20%	3,06%	-21,11%	-14,80%	1,47%	17,38%	40,97%	40,00%
Dif. Ibovespa +/-					0,94%	-4,94%	3,70%	4,91%	11,26%	1,99%	5,30%	
<b>MOAT CAPITAL</b>	20.658.576/0001-58	Aberto	3,05092	1.796.455.630,46	-0,37%	12,36%	-21,41%	-14,58%	3,41%	40,85%	97,30%	48,93%
Dif. Ibovespa +/-					0,77%	4,36%	3,41%	5,12%	13,21%	25,47%	61,63%	
<b>NAVI INSTITUCIONAL</b>	14.113.340/0001-33	Fechado	2,83562	935.080.273,81	-0,73%	6,37%	-21,15%	-13,84%	0,22%	34,51%	82,08%	42,15%
Dif. Ibovespa +/-					0,41%	-1,63%	3,66%	5,86%	10,01%	19,12%	46,40%	
<b>NAVI LONG BIASED</b>	26.680.221/0001-41	Aberto	1,85612	824.039.251,57	-0,94%	2,35%	-13,07%	-6,31%	3,69%	34,33%	76,30%	27,44%
Dif. Ibovespa +/-					0,19%	-5,65%	11,74%	13,40%	13,48%	18,95%	40,62%	
<b>OCCAM FIC AÇÕES</b>	11.628.883/0001-03	Aberto	2,56454	569.796.314,40	-1,27%	7,54%	-20,98%	-15,19%	-1,73%	28,95%	59,58%	39,89%
Dif. Ibovespa +/-					-0,13%	-0,47%	3,83%	4,51%	8,06%	13,57%	23,90%	
<b>OCCAM LONG BIASED</b>	18.525.868/0001-70	Aberto	2,34775	41.022.583,51	-0,58%	2,65%	-4,94%	-1,31%	8,07%	34,96%	53,65%	10,63%
Dif. Ibovespa +/-					0,56%	-5,35%	19,88%	18,40%	17,87%	19,57%	17,97%	
<b>OCEANA LONG BIASED</b>	12.823.624/0001-98	Fechado	3,45559	687.712.899,01	-1,00%	3,59%	-13,72%	-7,80%	0,91%	29,86%	42,61%	29,71%
Dif. Ibovespa +/-					0,13%	-4,41%	11,09%	11,91%	10,71%	14,48%		
<b>SAFARI 45 II FIC MULTIMERCADO</b>	31.533.638/0001-11	Aberto	1,02360	982.890.520,59	-0,72%	6,42%	-29,55%	-22,45%	-9,57%			37,25%
Dif. Ibovespa +/-					0,41%	-1,58%	-4,74%	-2,74%	0,23%			
<b>SHARP EQUITY VALUE</b>	12.565.159/0001-32	Aberto	3,45956	691.858.974,06	-1,71%	7,97%	-13,69%	-7,77%	7,47%	46,77%	63,48%	42,21%
Dif. Ibovespa +/-					-0,57%	-0,03%	11,13%	11,94%	17,26%	31,38%	27,81%	
<b>SPX FALCON</b>	16.617.768/0001-49	Fechado	2,50731	725.654.908,91	-0,51%	2,10%	-17,33%	-12,58%	-6,79%	7,41%	23,22%	26,64%
Dif. Ibovespa +/-					0,62%	-5,90%	7,48%	7,13%	3,01%	-7,97%	-12,46%	

## 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>	1,82480	153.120.587,39	-0,75%	2,33%	-14,41%	-11,36%	-0,39%	21,70%	46,38%	22,76%	
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,33690	48.085.952,52	0,38%	-5,67%	10,41%	8,35%	9,40%	6,31%	10,71%	20,23%	
					-0,62%	0,94%	-14,43%	-9,86%	3,34%	24,41%	31,74%		
					0,51%	-7,06%	10,38%	9,85%	13,14%	9,03%	-3,94%		

### 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>	1,24634	467.648.764,45	0,02%	0,28%	-3,81%	-3,47%	-1,27%	5,60%	13,86%	1,85%	
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,33877	48.446.085,62	189,47%	126,94%	-249,66%	-180,17%	-25,82%	48,32%	-21,82%	1,60%	
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,24218	570.940.504,91	0,03%	0,49%	-2,59%	-2,19%	-0,10%	6,28%	15,06%	1,04%	
					275,94%	218,03%	-169,38%	-113,77%	-1,99%	54,16%	74,44%		
					0,01%	0,15%	0,18%	0,64%	3,81%	11,82%	23,93%		
					103,76%	65,47%	11,76%	33,06%	77,25%	101,97%			

### 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>	2,50988	475.324.034,24	0,12%	2,02%	1,54%	2,67%	8,66%	21,47%	32,54%	5,15%	
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	12,01159	624.616.858,30	1035,87%	898,42%	100,99%	138,39%	175,35%	185,19%	160,81%	19,06%	
					-0,35%	0,81%	-8,67%	-6,43%	4,15%	32,98%	41,20%		
					-3045,29%	359,67%	-567,55%	-333,44%	83,99%	284,44%	203,60%		

## 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>	199,38812	231.369.315,41	0,18%	0,51%	6,16%	8,09%	13,82%	19,96%	31,81%	6,54%
%CDI					1552,51%	227,13%	403,26%	420,02%	279,93%	172,16%	157,18%	
<b>Az Quest Icatu Multi</b>	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,49837	207.760.697,95	0,11%	1,02%	2,03%	3,29%	9,72%	18,46%	35,62%	5,05%
%CDI					1003,91%	455,19%	133,07%	170,78%	196,83%	159,26%	176,00%	
<b>Garde Aramis Icatu</b>	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,07087	16.366.998,35	-0,23%	-1,09%	-5,09%	-2,80%	3,01%			9,03%
%CDI					-2014,42%	-486,65%	-333,32%	-145,29%	60,90%			
<b>Navi Long Short Icatu</b>	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,37664	85.614.934,98	0,02%	-0,08%	-1,28%	0,51%	5,59%		36,63%	4,16%
%CDI					148,45%	-37,65%	-84,06%	26,61%	113,21%			
<b>Occam Icatu Multi</b>	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,83960	200.987.364,03	-0,09%	0,48%	0,96%	1,65%	6,25%	14,75%	24,01%	2,15%
%CDI					-751,73%	215,09%	62,56%	85,47%	126,70%	127,24%	118,66%	
<b>Adam Icatu</b>	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,45270	1.071.363.083,44	-0,14%	2,18%	1,63%	1,79%	4,83%	15,43%	31,40%	8,14%
%CDI					-1192,99%	971,98%	106,52%	93,03%	97,88%	133,06%	155,14%	
<b>SPX Lancer</b>	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05110	146.182.511,83	-0,02%	-0,71%	-0,75%	-0,52%	2,31%	4,71%		3,70%
%CDI					-149,33%	-316,51%	-48,86%	-26,88%	46,76%			
<b>Verde AM Icatu</b>	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,63473	4.247.676.166,47	-0,06%	2,77%	-0,88%	0,94%	8,18%	23,56%	34,32%	11,44%
%CDI					-558,53%	1233,90%	-57,62%	48,82%	165,62%	203,20%	169,60%	

## 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>	9,34380	92.152.952,66	-0,09%	1,13%	-3,73%	-2,71%	0,36%	6,84%	17,72%	5,76%
%CDI					-815,48%	502,94%	-244,50%	-140,89%	7,20%	58,98%	87,57%	
<b>Andbank Performance Ações FIC FIA</b>	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,16000	21.640.956,62	-1,09%	9,85%	-18,06%	-12,24%	0,92%	31,59%	45,81%	40,73%
+/- Ibovespa					0,04%	1,85%	6,76%	7,47%	10,72%	16,21%	10,14%	
<b>Andbank Yield FIM</b>	<b>27.770.685/0001-01</b>	<b>Aberto</b>	115,20654	89.429.191,43	0,01%	0,95%	-2,53%	-2,16%	0,35%	7,29%		3,23%
%CDI					104,09%	423,93%	-165,45%	-111,95%	7,12%	62,84%		
<b>AB Macro Strategy FIC FIM</b>	<b>28.648.075/0001-00</b>	<b>Fechado</b>	116,98219	16.508.538,40	-0,59%	0,41%	5,39%	4,73%	4,24%	8,82%		4,16%
%CDI					-5211,11%	180,56%	352,82%	245,64%	85,98%	-6,56%		

## 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%	0,22%	1,53%	1,93%	4,94%	11,59%	20,24%	4,94%
IRF-M	0,00%	1,28%	3,91%	4,60%	11,59%	25,60%	39,62%	11,59%
DÓLAR	0,78%	-1,59%	32,50%	25,72%	32,60%	43,98%	63,75%	32,60%
EURO	1,69%	-0,37%	30,48%	26,43%	31,30%	37,01%	62,24%	31,30%
IBOVESPA	-1,13%	8,00%	-24,81%	-19,71%	-9,80%	15,38%	35,68%	-9,80%
FUNDOS IMOBILIÁRIOS (IFIX)	0,47%	1,41%	-17,43%	-8,46%	4,67%	20,86%	28,55%	4,67%

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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