

Informativo Diário de Rentabilidade

Data03/06/2020



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
BNP Match FI RF Ref DI C Priv %CDI	09.636.393/0001-07	Aberto	297,76195	1.187.012.645,30	0,02% 164,98%	0,05% 157,72%	0,87% 55,28%	1,13% 59,13%	3,95% 80,86%	10,35% 89,56%	18,59% 92,73%	0,34%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,38359	2.224.186.739,16	0,03% 232,17%	0,13% 375,69%	-4,26% -271,07%	-3,90% -203,69%	-1,69% -34,60%	4,90% 42,35%	13,15% 65,60%	2,34%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51301	259.155.359,12	0,01% 95,89%	0,03% 92,06%	1,19% 75,39%	1,52% 79,44%	4,20% 86,14%	10,61% 91,74%	18,98% 94,69%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02645	263.924.101,76	0,02% 215,06%	0,05% 151,94%	-0,67% -42,58%	-0,32% -16,50%	2,26% 46,41%	8,80% 76,07%	17,23% 85,96%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,64367	459.166.691,67	0,01% 96,63%	0,05% 158,32%	-3,62% -230,22%	-3,23% -168,82%	-0,92% -18,83%	5,88% 50,90%	13,81% 68,90%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01540	246.811.992,75	0,07% 588,54%	0,04% 110,74%	-3,63% -230,65%	-2,91% -151,96%	0,11% 2,19%	7,20% 62,29%	15,43% 76,98%	2,00%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05598	261.338.734,08	0,07% 620,89%	0,14% 411,59%	2,08% 132,36%	2,38% 124,14%	6,86% 140,57%	14,94% 129,22%	25,74% 128,37%	2,13%

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
AZ Quest Altro FIC FIM %CDI	22.100.009/0001-07	Fechado	1,43382	726.582.850,09	0,11% 1010,85%	0,21% 609,98%	-4,02% -255,82%	-3,57% -186,36%	-0,78% -15,96%	6,85% 59,28%	15,99% 79,77%	1,70%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,49482	80.900.436,30	0,10% 886,02%	0,51% 1493,91%	-0,83% -53,03%	0,93% 48,60%	4,56% 93,39%	14,24% 123,18%	25,29% 126,14%	2,01%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,79119	232.679.035,01	0,03% 305,96%	0,12% 355,05%	-5,18% -329,44%	-4,80% -250,57%	-2,44% -49,93%	4,46% 38,58%	13,36% 66,62%	1,99%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17027	82.690.879,27	0,02% 154,08%	0,07% 206,73%	1,83% 116,17%	2,26% 117,93%	5,81% 119,08%	13,83% 119,58%		0,32%

Renda Fixa Índices

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Sulamérica Juro Real Curto FI RF %CDI	16.892.116/0001-12	Aberto	20,05292	165.794.908,86	0,26% 2273,55%	0,35% 1024,43%	1,87% 119,10%	3,11% 162,35%	9,26% 189,76%	24,07% 208,18%	37,47% 186,91%	5,76%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,14275	1.339.441.837,79	0,60% 5329,42%	1,24% 3637,83%	-3,79% -240,81%	-1,70% -88,67%	5,97% 122,37%	32,29% 279,28%	46,22% 230,53%	12,13%

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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	1,40397	62.621.221,91	0,15% 1330,22%	0,36% 1069,00%	-1,74% -110,85%	-0,58% -30,19%	2,78% 56,89%	18,21% 157,46%	28,80% 143,63%	5,46%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29796	123.985.657,64	0,13% 1117,18%	0,28% 820,28%	-0,55% -35,07%	0,43% 22,35%	-0,40% -8,10%	9,99% 86,39%	19,87% 99,11%	3,02%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,09875	23.467.186,04	0,01% 58,05%	0,09% 255,85%	0,97% 61,83%	1,68% 87,46%	3,24% 66,36%			2,89%

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	1,98378	213.031.776,78	0,02% 216,25%	-0,01% -39,38%	0,59% 37,51%	1,41% 73,48%	5,02% 102,92%	12,35% 106,84%	22,98% 114,60%	0,92%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83852	757.643.094,57	0,07% 573,50%	-0,03% -90,56%	1,11% 70,59%	2,54% 132,73%	6,82% 139,74%	16,00% 138,41%	27,39% 136,59%	1,76%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,69672	1.199.554.312,03	0,19% 1711,25%	-0,12% -353,26%	-2,58% -163,75%	1,31% 68,17%	11,48% 235,19%	21,26% 183,90%	46,31% 230,99%	8,13%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,10183	216.983.251,53	-0,04% -346,80%	-0,42% -1234,96%	-0,92% -58,49%	0,96% 50,02%	4,90% 100,48%	10,76% 93,07%	23,07% 115,08%	2,99%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65997	957.114.996,27	-0,20% -1772,12%	-1,18% -3453,72%	-3,87% -246,16%	-0,20% -10,41%	5,36% 109,81%	11,28% 97,52%	28,59% 142,61%	6,12%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,45702	314.057.112,82	-0,06% -544,71%	-0,21% -605,51%	-1,91% -121,34%	-1,41% -73,58%	1,91% 39,10%	11,92% 103,13%	21,35% 106,47%	2,33%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	214,30608	605.453.260,78	-0,26% -2262,35%	-0,05% -137,27%	0,17% 10,90%	2,51% 130,97%	14,10% 289,00%	12,33% 106,64%	36,38% 181,48%	9,36%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,64430	306.959.668,54	0,96% 8500,93%	2,13% 6255,50%	5,72% 363,61%	8,36% 436,30%	17,59% 360,40%	22,19% 191,90%	39,09% 194,96%	8,47%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,05967	781.802.003,88	-0,06% -486,57%	0,18% 527,23%	0,28% 18,08%	2,49% 129,95%	5,35% 109,55%	17,35% 150,02%	36,45% 181,79%	4,96%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,36435	455.213.230,68	0,34% 2996,57%	-0,07% -217,09%	-2,23% -141,76%	0,32% 16,59%	8,55% 175,22%	26,78% 231,65%	42,16% 210,29%	6,99%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,33490	327.311.570,56	0,66% 5805,46%	1,21% 3553,62%	-3,34% -212,00%	0,30% 15,42%	3,05% 62,40%	8,16% 70,54%	22,44% 111,94%	5,48%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,03794	1.417.384.739,61	-0,43% -3813,18%	-0,33% -971,92%	14,10% 896,00%	14,77% 771,22%	20,58% 421,58%	33,93% 293,43%	47,90% 238,91%	6,04%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,54059	183.383.152,47	-0,21% -1838,07%	-0,15% -436,02%	7,29% 463,03%	7,68% 401,22%	11,66% 238,88%	20,42% 176,65%	30,49% 152,07%	3,04%

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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
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	2,03037	687.165.019,74	0,09% 814,82%	0,15% 440,07%	0,66% 41,81%	1,56% 81,59%	4,34% 88,99%	12,41% 107,35%	28,98% 144,52%	2,61%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,68848	3.302.584.018,61	0,18% 1548,25%	0,28% 830,80%	0,27% 17,33%	1,75% 91,26%	5,15% 105,53%	16,63% 143,79%	45,25% 225,68%	5,02%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,94693	502.742.643,81	0,63% 5570,42%	0,92% 2697,44%	9,55% 607,05%	7,63% 398,38%	8,32% 170,56%	11,32% 97,93%	36,90% 184,04%	7,96%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,54119	1.779.468.749,17	0,26% 2268,17%	0,37% 1090,14%	4,67% 297,03%	4,06% 211,77%	5,36% 109,83%	9,54% 82,51%	23,96% 119,51%	3,65%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,28914	1.385.183.789,42	0,36% 3205,47%	0,51% 1490,78%	5,98% 379,89%	4,94% 258,03%	5,56% 113,90%	8,70% 75,28%		4,22%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19127	100.492.768,08	0,06% 522,86%	-0,05% -156,55%	0,19% 11,88%	1,59% 82,97%	7,48% 153,21%	14,48% 125,25%		6,63%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,44303	904.312.047,60	0,11% 974,93%	-0,13% -375,61%	-1,00% -63,40%	1,54% 80,23%	10,80% 221,20%	18,47% 159,78%	45,96% 229,26%	13,56%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,01530	258.556.475,95	0,19% 1644,29%	0,32% 936,93%	-4,24% -269,18%	-3,20% -167,24%	0,00% 0,07%	6,72% 58,15%	23,08% 115,12%	4,30%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,42214	3.972.885.085,15	0,25% 2173,92%	0,44% 1284,80%	-6,36% -404,38%	-5,14% -268,48%	-1,37% -28,10%	6,70% 57,93%	30,97% 154,45%	5,24%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,00840	230.207.416,52	0,64% 5651,45%	1,90% 5584,00%	-13,87% -881,67%	-4,46% -232,76%	10,20% 208,89%	28,46% 246,15%	48,39% 241,38%	14,49%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,28598	340.167.964,93	0,72% 6334,40%	1,96% 5752,36%	-11,25% -714,99%	-2,43% -127,00%	13,07% 267,78%			14,23%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,14946	1.018.221.129,57	1,09% 9623,07%	2,40% 7063,75%	0,92% 58,38%	3,84% 200,49%	8,70% 178,28%	14,78% 127,85%	23,24% 115,94%	9,88%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	332,64579	399.465.323,87	-0,08% -670,75%	-0,70% -2054,55%	5,55% 352,88%	8,36% 436,27%	7,15% 146,59%	12,55% 108,58%	28,85% 143,90%	4,79%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	283,34588	485.360.071,35	0,19% 1672,13%	0,22% 645,53%	5,89% 374,23%	7,64% 398,75%	13,77% 282,14%	19,28% 166,76%	35,40% 176,57%	3,78%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	265,38258	4.551.939.629,19	0,29% 2562,05%	0,34% 993,45%	9,67% 614,72%	12,93% 674,89%	23,22% 475,75%	29,73% 257,16%	58,03% 289,44%	6,78%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,79621	1.438.194.956,03	-0,03% -268,87%	0,19% 544,22%	-5,69% -361,54%	-3,19% -166,65%	1,05% 21,60%	8,50% 73,50%	28,27% 140,98%	10,34%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,74134	1.781.388.330,43	-0,06% -572,04%	0,34% 1008,19%	-11,10% -705,52%	-7,29% -380,58%	-1,70% -34,74%	7,06% 61,04%	36,06% 179,85%	17,96%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,06663	1.807.141.522,16	0,21% 1872,67%	0,18% 532,38%	1,93% 122,52%	2,79% 145,57%	5,81% 119,09%	7,76% 67,13%	25,12% 125,31%	5,63%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,18772	52.332.269,06	0,70% 6196,71%	0,98% 2882,42%	5,77% 366,84%	8,84% 461,61%	15,71% 321,79%	23,44% 217,99%		6,09%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,94879	280.284.264,40	-0,05% -450,99%	-0,22% -659,86%	5,85% 371,59%	8,29% 432,59%	11,87% 243,13%	17,79% 153,88%	28,29% 141,13%	8,24%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	169,34711	63.327.807,81	0,65% 5766,85%	1,45% 4265,94%	-6,59% -418,89%	-4,37% -228,16%	-3,14% -64,36%	4,23% 36,61%	11,93% 59,48%	15,97%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,76299	2.394.078.843,79	0,34% 2967,18%	0,30% 884,57%	3,62% 230,22%	5,63% 294,02%	13,42% 274,95%	30,76% 266,02%	44,59% 222,42%	5,13%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,24203	1.245.535.928,72	-0,09% -806,23%	0,02% 67,23%	-6,63% -421,57%	-6,29% -328,23%	0,69% 14,07%	22,10% 191,17%		9,06%

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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
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,10720	1.699.406.704,39	0,17% 1500,04%	0,15% 455,19%	2,22% 140,82%	3,30% 172,06%	8,35% 171,13%	19,31%	30,56%	2,68%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,83554	1.105.397.892,03	0,19% 1670,12%	0,31% 922,68%	0,71% 44,84%	2,47% 128,75%	8,34% 170,89%	16,20%	37,65%	5,45%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,26158	171.141.630,04	-0,13% -1168,83%	-0,70% -2057,25%	-4,73% -300,34%	-3,87% -202,04%	0,39% 7,89%	9,82%	16,63%	13,31%

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Ações

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
APEX AÇÕES 30	15.862.830/0001-03	Aberto	1,98549	647.706.080,10	1,99%	3,76%	-25,52%	-20,65%	-7,59%	13,61%	55,24%	44,27%
Dif. Ibovespa +/-					-0,15%	-2,64%	-5,94%	-6,01%	-3,45%	-6,80%	6,46%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,46426	801.654.728,02	1,28%	2,47%	-21,52%	-16,91%	-3,53%	13,88%	56,81%	37,27%
Dif. Ibovespa +/-					-0,87%	-3,94%	-1,94%	-2,26%	0,61%	-6,52%	8,03%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,27719	198.322.114,82	2,58%	5,78%	-21,76%	-15,08%	1,96%	29,77%	38,97%	41,30%
Dif. Ibovespa +/-					0,44%	-0,63%	-2,18%	-0,44%	6,10%	9,36%	-9,81%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	11,57303	792.451.637,26	2,91%	5,63%	-20,94%	-15,06%	-4,19%	15,83%	58,93%	43,21%
Dif. Ibovespa +/-					0,76%	-0,78%	-1,36%	-0,42%	-0,05%	-4,58%	10,15%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,41322	1.106.820.636,97	1,17%	3,50%	-24,02%	-16,11%	7,91%	31,75%	83,65%	43,80%
Dif. Ibovespa +/-					-0,98%	-2,90%	-4,44%	-1,47%	12,05%	11,34%	34,87%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,31914	1.064.900.345,40	0,64%	0,72%	-24,69%	-17,07%	-1,85%	22,86%	75,77%	42,20%
Dif. Ibovespa +/-					-1,50%	-5,69%	-5,11%	-2,42%	2,29%	2,46%	26,99%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,84726	713.765.028,01	2,18%	5,19%	-19,57%	-14,94%	-5,66%	12,98%	43,53%	39,01%
Dif. Ibovespa +/-					0,03%	-1,22%	0,01%	-0,30%	-1,52%	-7,43%	-5,25%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,11560	260.428.468,59	2,42%	6,48%	-19,89%	-11,94%	5,27%	28,50%	68,87%	43,77%
Dif. Ibovespa +/-					0,27%	0,07%	-0,31%	2,70%	9,41%	8,09%	20,09%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,64763	665.571.649,83	2,79%	6,61%	-24,08%	-17,63%	0,39%	36,70%	64,94%	45,96%
Dif. Ibovespa +/-					0,64%	0,21%	-4,50%	-2,99%	4,53%	16,30%	16,16%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	5,50662	3.007.182.451,94	3,45%	8,26%	-28,68%	-21,53%	-0,53%	44,01%	71,61%	45,57%
Dif. Ibovespa +/-					1,31%	1,85%	-9,10%	-6,88%	3,61%	23,61%	22,83%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,72452	168.429.341,32	1,45%	4,68%	-14,97%	-10,80%	0,32%	44,61%		39,18%
Dif. Ibovespa +/-					-0,69%	-1,73%	4,61%	3,84%	4,46%	24,20%		
HIX CAPITAL	07.317.588/0001-50	Aberto	17,58061	438.681.631,81	2,37%	4,83%	-13,82%	-2,68%	25,07%	46,72%	53,21%	37,35%
Dif. Ibovespa +/-					0,22%	-1,57%	5,76%	11,97%	29,22%	26,31%	4,43%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	153,82457	118.620.366,46	1,82%	6,25%	-19,71%	-12,09%	4,55%	20,59%	55,91%	44,22%
Dif. Ibovespa +/-					-0,33%	-0,16%	-0,13%	2,55%	8,69%	0,18%	7,13%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	240,09086	236.138.830,95	0,65%	3,38%	-18,66%	-13,05%	4,21%	16,77%	48,68%	40,05%
Dif. Ibovespa +/-					-1,50%	-3,03%	0,92%	1,59%	8,35%	-3,63%	-0,10%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,36044	1.971.059.335,05	3,03%	10,16%	-13,43%	-6,43%	12,32%	50,07%	123,72%	49,24%
Dif. Ibovespa +/-					0,88%	3,75%	6,15%	8,21%	16,46%	29,66%	74,94%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,02891	998.191.832,33	1,68%	6,02%	-15,78%	-8,77%	5,83%	38,51%	98,37%	42,29%
Dif. Ibovespa +/-					-0,47%	-0,38%	3,80%	5,88%	9,97%	18,10%	49,59%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,93961	861.043.416,44	1,18%	3,95%	-9,16%	-2,63%	6,43%	37,56%	85,71%	27,52%
Dif. Ibovespa +/-					-0,97%	-2,46%	10,42%	12,01%	10,57%	17,15%	36,93%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,68278	611.406.832,82	1,76%	3,88%	-17,34%	-11,88%	2,27%	30,87%	69,96%	39,95%
Dif. Ibovespa +/-					-0,39%	-2,52%	2,24%	2,76%	6,41%	10,46%	21,18%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,38600	41.714.061,67	0,82%	1,24%	-3,39%	0,17%	9,43%	36,23%	56,64%	10,65%
Dif. Ibovespa +/-					-1,33%	-5,17%	16,19%	14,81%	13,58%	15,82%	7,86%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,66862	723.913.794,84	2,27%	6,04%	-8,40%	-2,46%	6,01%	34,71%	52,35%	29,90%
Dif. Ibovespa +/-					0,13%	-0,37%	11,18%	12,18%	10,15%	14,31%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,09204	1.050.901.044,99	3,83%	7,36%	-24,84%	-17,46%	-4,06%			37,52%
Dif. Ibovespa +/-					1,69%	0,95%	-5,26%	-2,81%	0,08%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,64861	719.186.297,70	2,13%	5,53%	-8,97%	-3,15%	12,68%	50,77%	73,58%	42,31%
Dif. Ibovespa +/-					-0,02%	-0,88%	10,61%	11,49%	16,82%	30,37%	24,80%	
SPX FALCON	16.617.768/0001-49	Fechado	2,58935	746.289.108,59	0,72%	2,86%	-14,63%	-10,05%	-4,87%	9,23%	27,89%	26,69%
Dif. Ibovespa +/-					-1,43%	-3,55%	4,95%	4,59%	-0,73%	-11,17%	-20,89%	

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Previdência Renda Variável

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Apex Long Biased 49 %CDI	20.814.969/0001-03	Fechado	1,84416	154.180.104,40	0,73% -1,42%	1,19% -5,21%	-13,50% 6,08%	-10,54% 4,10%	-0,05% 4,09%	20,65% 0,25%	49,41% 0,63%	22,77%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,38203	49.744.889,63	1,37% -0,78%	3,02% -3,39%	-11,55% 8,03%	-6,99% 7,65%	5,67% 9,81%	26,03% 5,62%	37,10% -11,68%	20,29%

Previdência Renda Fixa

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Az Quest Conservador %CDI	23.883.385/0001-88	Fechado	1,24750	462.221.318,22	0,02% 172,79%	0,07% 212,05%	-3,72% -236,63%	-3,41% -177,84%	-1,28% -26,17%	5,62% 48,60%	13,75% -35,03%	1,85%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34045	51.073.735,34	0,04% 330,28%	0,10% 302,47%	-2,46% -156,61%	-2,10% -109,78%	-0,06% -1,28%	6,33% 54,72%	15,05% 75,09%	1,60%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24259	569.381.578,55	0,02% 169,22%	0,12% 340,81%	0,21% 13,50%	0,64% 33,26%	3,74% 76,66%	11,84% 102,43%	21,13%	1,05%

Previdência Inflação

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Icatu Inflação Curta %CDI	12.823.627/0001-21	Aberto	2,51897	478.654.670,70	0,12% 1068,85%	0,30% 885,46%	1,91% 121,41%	3,01% 156,98%	8,67% 177,69%	21,65% 187,28%	33,11% 165,13%	5,15%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,27684	633.087.845,59	1,07% 9445,69%	2,13% 6262,02%	-6,65% -422,74%	-4,40% -229,74%	4,04% 82,75%	36,29% 313,88%	46,45% 231,70%	19,08%

Previdência Multimercado

Fundo		Status	Cota	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	200,21548	251.117.538,19	0,18% 1568,45%	0,20% 577,14%	6,60% 419,57%	8,16% 426,29%	13,92% 285,22%	19,97% 172,73%	32,73% 163,25%	6,54%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,50386	210.647.834,50	0,14% 1243,93%	0,13% 368,54%	2,41% 152,93%	3,54% 184,93%	9,63% 197,25%	18,71% 161,83%	36,47% 181,91%	5,05%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09943	16.636.708,94	1,16% 10249,69%	2,51% 7361,55%	-2,56% -162,66%	-0,33% -17,02%	5,22% 107,02%			9,15%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38746	85.945.991,63	0,08% 724,33%	0,54% 1575,03%	-0,51% -32,30%	1,19% 62,15%	5,62% 115,13%		38,33%	4,17%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84378	199.075.969,83	0,19% 1652,50%	0,15% 427,77%	1,19% 75,32%	1,87% 97,54%	6,06% 124,13%	14,79% 127,89%	24,16% 120,52%	2,15%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,47457	1.085.665.410,21	0,33% 2952,09%	0,89% 2628,54%	3,16% 200,63%	3,52% 183,83%	6,47% 132,52%	18,31% 158,38%	32,86% 163,90%	8,20%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05150	146.181.820,93	0,08% 732,43%	0,05% 146,25%	-0,71% -45,08%	-0,34% -17,89%	2,18% 44,73%	4,78%		3,70%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,65467	4.299.267.209,37	0,54% 4788,55%	1,14% 3337,38%	0,33% 20,91%	1,93% 100,65%	8,97% 183,88%	24,53% 212,17%	36,05% 179,79%	11,46%

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Fundos Andbank

Fundo		Status	Cota	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	9,39557	92.663.575,24	0,21% 1828,55%	0,46% 1348,26%	-3,20% -203,44%	-2,31% -120,39%	0,65% 13,27%	6,96% 60,16%	18,48% 92,17%	5,77%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,34811	22.929.191,51	2,29% 0,14%	5,83% -0,58%	-13,18% 6,40%	-7,65% 6,99%	5,74% 9,88%	35,91% 15,50%	56,52% 7,74%	40,85%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,45527	88.597.712,78	0,07% 580,79%	0,18% 529,67%	-2,32% -147,22%	-1,97% -103,12%	0,47% 9,64%	7,38% 63,85%		3,23%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	117,49994	16.515.771,60	0,35% 3073,19%	0,48% 1421,06%	5,85% 372,13%	4,82% 251,51%	5,37% 110,07%	8,59% -11,82%		4,14%

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Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,01%	0,03%	1,57%	1,92%	4,88%	11,56%	20,05%	4,88%
IRF-M	0,17%	0,50%	4,57%	5,15%	11,58%	26,56%	40,41%	11,58%
DÓLAR	-3,96%	-6,91%	25,33%	20,25%	29,52%	35,02%	55,91%	29,52%
EURO	-3,29%	-5,77%	25,39%	22,01%	29,97%	29,99%	55,55%	29,97%
IBOVESPA	2,15%	6,41%	-19,58%	-14,64%	-4,14%	20,41%	48,78%	-4,14%
FUNDOS IMOBILIÁRIOS (IFIX)	0,95%	2,74%	-14,61%	-6,09%	6,78%	23,46%	31,44%	6,78%

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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