

Informativo Diário de Rentabilidade

Data08/06/2020



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	297,85099	1.176.173.841,36	0,01% 75,30%	0,07% 107,84%	0,89% 55,33%	1,12% 59,05%	3,87% 80,42%	10,24% 89,33%	18,43% 92,60%	0,34%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,38404	2.183.657.121,64	0,04% 361,80%	0,16% 235,98%	-4,23% -263,29%	-3,93% -207,70%	-1,75% -36,42%	4,80% 41,85%	13,02% 65,39%	2,35%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51382	259.348.723,84	0,01% 91,61%	0,06% 92,42%	1,22% 75,76%	1,49% 79,00%	4,14% 86,00%	10,51% 91,64%	18,81% 94,50%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02745	263.208.532,68	0,01% 110,47%	0,09% 130,52%	-0,63% -39,37%	-0,34% -18,08%	2,20% 45,81%	8,70% 75,91%	17,08% 85,78%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,66809	458.349.816,77	0,06% 503,14%	0,13% 197,73%	-3,54% -220,43%	-3,24% -171,02%	-0,92% -19,07%	5,85% 51,02%	13,69% 68,76%	1,69%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01856	244.929.752,51	-0,01% -58,90%	0,14% 209,29%	-3,53% -219,41%	-2,88% -152,33%	0,02% 0,40%	7,20% 62,79%	15,38% 77,25%	2,01%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05553	265.993.417,68	-0,01% -53,81%	0,12% 173,36%	2,06% 128,12%	2,30% 121,73%	6,35% 131,89%	15,26% 133,12%	25,41% 127,65%	2,08%

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	1,43852	705.677.371,47	0,09% 759,46%	0,54% 787,10%	-3,71% -230,76%	-3,32% -175,34%	-0,58% -11,99%	7,06% 61,56%	16,20% 81,36%	1,72%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,49688	79.945.859,58	0,00% 32,20%	0,65% 949,86%	-0,70% -43,41%	1,03% 54,69%	4,49% 93,28%	14,31% 124,80%	25,30% 127,08%	2,02%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,79215	231.644.722,00	0,02% 173,27%	0,17% 256,22%	-5,13% -319,20%	-4,80% -253,45%	-2,48% -51,49%	4,40% 38,34%	13,21% 66,36%	2,00%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17086	82.706.072,80	0,02% 143,80%	0,12% 177,95%	1,88% 116,89%	2,25% 118,70%	5,71% 118,54%	13,72% 119,66%		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	20,04662	169.504.237,54	-0,03% -289,28%	0,32% 465,84%	1,84% 114,55%	2,45% 129,64%	8,65% 179,74%	26,52% 231,37%	37,34% 187,58%	5,77%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,34105	1.341.592.356,94	0,22% 1935,08%	1,68% 2471,75%	-3,37% -209,35%	-2,00% -105,92%	6,08% 126,35%	34,58% 301,66%	46,70% 234,59%	12,14%

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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	1,40614	62.764.807,12	0,04% 313,06%	0,52% 762,03%	-1,59% -99,03%	-0,59% -31,41%	2,57% 53,49%	20,13% 175,59%	28,86% 144,99%	5,47%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29933	123.679.298,82	0,04% 384,15%	0,38% 565,27%	-0,45% -27,80%	0,28% 14,82%	-0,63% -13,09%	10,32% 90,03%	19,98% 100,39%	3,02%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,09915	23.475.706,00	-0,01% -88,17%	0,12% 181,27%	1,01% 62,78%	2,15% 113,63%	2,99% 62,19%			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	1,98429	211.432.662,02	0,01% 83,91%	0,01% 18,40%	0,62% 38,33%	1,29% 68,44%	4,94% 102,61%	12,11% 105,68%	22,83% 114,71%	0,92%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84105	755.969.417,37	0,03% 292,91%	0,11% 156,23%	1,25% 77,71%	2,53% 133,69%	6,82% 141,80%	15,80% 137,88%	27,39% 137,60%	1,77%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,71299	1.208.724.465,15	0,62% 5431,84%	0,48% 708,19%	-1,99% -123,68%	1,11% 58,80%	11,64% 241,78%	22,45% 195,83%	46,75% 234,84%	8,18%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,09903	216.824.830,59	-0,03% -299,55%	-0,49% -717,26%	-0,99% -61,44%	0,38% 20,35%	4,81% 99,84%	10,54% 91,92%	22,63% 113,68%	2,98%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65075	950.569.473,91	-0,13% -1186,14%	-1,52% -2229,80%	-4,21% -261,60%	-1,44% -76,24%	5,02% 104,30%	10,77% 93,91%	27,53% 138,30%	6,13%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,44711	297.415.803,83	0,14% 1194,41%	-0,43% -628,54%	-2,13% -132,29%	-2,02% -106,94%	1,59% 33,12%	11,87% 103,56%	20,85% 104,72%	2,41%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	213,40784	602.882.086,00	-0,40% -3551,61%	-0,47% -683,92%	-0,25% -15,44%	2,66% 140,84%	13,57% 282,03%	15,64% 136,45%	34,59% 173,75%	9,38%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,66653	312.199.781,37	0,41% 3616,16%	3,51% 5155,05%	7,15% 444,68%	9,13% 482,56%	18,83% 391,22%	27,68% 241,48%	41,04% 206,19%	8,49%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,07915	786.138.673,48	0,26% 2261,27%	0,82% 1200,14%	0,92% 57,39%	2,82% 148,89%	5,58% 116,01%	18,50% 161,39%	37,07% 186,24%	4,97%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,39122	458.149.002,17	0,95% 8365,27%	1,06% 1559,46%	-1,12% -69,60%	0,91% 47,84%	9,64% 200,22%	27,98% 244,08%	43,03% 216,18%	7,00%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,35081	331.157.368,02	0,78% 6914,43%	2,42% 3548,00%	-2,18% -135,80%	1,02% 53,87%	4,58% 95,24%	9,21% 80,39%	23,72% 119,15%	5,56%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,03269	1.413.609.822,43	-0,51% -4468,35%	-0,59% -862,75%	13,80% 858,47%	14,44% 763,21%	20,07% 417,02%	33,92% 295,94%	47,09% 236,57%	6,07%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,53243	183.154.403,40	-0,25% -2199,60%	-0,27% -400,90%	7,15% 444,75%	7,53% 397,87%	11,38% 236,37%	20,37% 177,73%	30,05% 150,94%	3,05%

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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	2,03602	685.720.984,88	0,16% 1388,76%	0,43% 628,82%	0,94% 58,31%	1,55% 81,84%	4,54% 94,26%	12,70% 110,75%	28,95% 145,45%	2,61%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,69752	3.320.431.697,20	0,30% 2619,20%	0,82% 1203,35%	0,81% 50,33%	1,85% 97,86%	5,65% 117,40%	17,24% 150,43%	45,12% 226,66%	5,03%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,97461	509.890.222,59	0,29% 2583,72%	2,35% 3455,70%	11,11% 690,86%	9,82% 518,93%	10,73% 223,00%	22,20% 193,69%	40,24% 202,14%	7,99%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,55013	1.789.581.711,83	0,12% 1030,83%	0,95% 1399,88%	5,28% 328,40%	4,89% 258,33%	6,34% 131,74%	13,66% 119,19%	25,13% 126,25%	3,66%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,30048	1.395.479.116,67	0,21% 1818,37%	1,39% 2043,86%	6,91% 429,71%	6,25% 330,44%	7,03% 146,15%	12,86% 112,18%		4,24%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,18863	100.228.264,32	-0,13% -1181,81%	-0,27% -403,67%	-0,04% -2,18%	1,04% 55,05%	6,67% 138,55%	15,90% 138,74%		6,59%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,43633	904.609.209,01	-0,28% -2428,36%	-0,59% -869,25%	-1,46% -90,64%	0,46% 24,54%	9,28% 192,85%	19,24% 167,83%	44,24% 222,27%	13,50%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,02229	257.003.761,54	0,10% 919,26%	0,41% 596,80%	-4,15% -258,20%	-3,53% -186,40%	-0,20% -4,20%	7,20% 62,78%	22,99% 115,47%	4,31%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,42494	3.958.709.594,13	0,11% 997,03%	0,55% 812,93%	-6,25% -388,95%	-5,56% -294,09%	-1,66% -34,46%	7,65% 66,71%	30,86% 155,03%	5,24%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,05533	235.586.320,78	1,04% 9129,19%	4,28% 6288,38%	-11,86% -737,56%	-3,38% -178,88%	13,19% 274,13%	34,37% 299,80%	52,69% 264,68%	14,58%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,31403	343.148.105,56	0,84% 7386,05%	4,18% 6142,07%	-9,31% -579,21%	-1,64% -86,79%	16,01% 332,71%			14,30%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,16533	1.020.466.077,13	0,47% 4142,34%	3,16% 4641,31%	1,66% 103,45%	3,71% 196,06%	8,68% 180,43%	15,45% 134,78%	23,77% 119,42%	9,90%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	331,33770	399.470.419,24	-0,34% -3038,74%	-1,09% -1600,60%	5,14% 319,48%	7,53% 398,02%	6,43% 133,62%	11,22% 97,88%	28,04% 140,84%	4,82%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	283,48144	494.784.555,44	0,01% 60,35%	0,27% 393,13%	5,94% 369,34%	6,92% 366,01%	13,51% 280,76%	18,73% 163,40%	34,83% 174,95%	3,77%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	265,59036	4.624.137.120,36	0,01% 118,01%	0,42% 612,02%	9,76% 606,84%	11,56% 611,06%	22,63% 470,21%	28,73% 250,63%	56,84% 285,56%	6,75%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,81173	1.441.101.152,43	0,55% 4869,26%	0,74% 1088,81%	-5,16% -321,21%	-3,73% -197,39%	0,90% 18,76%	8,90% 77,60%	28,56% 143,47%	10,36%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,77674	1.791.773.178,78	0,97% 8526,75%	1,29% 1898,34%	-10,26% -638,04%	-8,10% -428,27%	-1,93% -40,18%	7,80% 68,04%	36,76% 184,69%	18,00%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,07819	1.793.247.622,89	0,15% 1354,76%	0,56% 820,67%	2,31% 143,77%	2,80% 147,76%	6,02% 125,10%	6,60% 57,53%	25,65% 128,84%	5,65%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,20016	54.325.412,88	0,42% 3743,53%	2,04% 2993,85%	6,88% 427,83%	8,95% 473,21%	16,32% 339,07%	25,88% 19,67%		6,09%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,96672	281.439.424,83	0,07% 609,02%	0,23% 335,61%	6,33% 393,50%	8,30% 438,80%	12,34% 256,36%	19,67% 171,64%	28,48% 143,10%	8,26%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	170,83458	62.520.216,91	0,14% 1273,20%	2,34% 3441,37%	-5,77% -358,85%	-4,56% -240,95%	-2,46% -51,02%	6,15% 53,66%	13,22% 66,41%	16,01%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,78251	2.493.379.433,61	0,53% 4703,39%	1,01% 1482,62%	4,35% 270,79%	5,83% 307,93%	14,08% 292,48%	30,61% 267,01%	45,47% 228,44%	5,14%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,23115	1.252.904.706,93	-0,35% -3100,75%	-0,85% -1253,11%	-7,45% -463,37%	-7,59% -401,10%	-0,58% -12,03%	22,19% 193,55%		9,13%

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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	3,11839	1.715.600.945,34	0,27% 2405,70%	0,52% 756,95%	2,58% 160,67%	3,39% 178,98%	8,66% 179,99%	19,32%	30,70%	2,67%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,83894	1.111.465.249,70	0,22% 1928,77%	0,50% 733,75%	0,89% 55,46%	2,17% 114,45%	7,85% 163,05%	17,10%	37,56%	5,41%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,27074	172.370.183,52	0,07% 645,36%	0,02% 30,72%	-4,03% -250,85%	-3,25% -171,97%	0,95% 19,70%	9,57%	17,03%	13,35%

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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	2,04925	667.488.305,04	3,03%	7,10%	-23,13%	-19,91%	-5,52%	22,42%	58,90%	44,42%
Dif. Ibovespa +/-					-0,15%	-4,62%	-7,57%	-7,78%	-5,34%	-11,44%	3,31%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,54079	825.368.826,87	2,57%	5,65%	-19,08%	-15,75%	-1,72%	20,21%	60,74%	37,41%
Dif. Ibovespa +/-					-0,61%	-6,07%	-3,52%	-3,62%	-1,54%	-13,65%	5,15%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,34942	203.941.824,49	2,08%	9,13%	-19,28%	-14,01%	4,18%	38,87%	42,96%	41,43%
Dif. Ibovespa +/-					-1,10%	-2,59%	-3,71%	-1,88%	4,36%	5,00%	-12,63%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,07818	811.473.969,84	3,60%	10,24%	-17,49%	-13,05%	-1,01%	27,71%	64,70%	43,39%
Dif. Ibovespa +/-					0,42%	-1,48%	-1,92%	-0,92%	-0,83%	-6,16%	9,10%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,72087	1.169.177.067,41	4,00%	9,39%	-19,70%	-13,69%	11,85%	45,33%	91,78%	44,05%
Dif. Ibovespa +/-					0,82%	-2,33%	-4,14%	-1,55%	12,03%	11,46%	36,18%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,48352	1.118.169.600,38	3,80%	5,71%	-20,96%	-15,24%	1,56%	33,54%	83,16%	42,42%
Dif. Ibovespa +/-					0,63%	-6,01%	-5,40%	-3,10%	1,74%	-0,33%	27,57%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,89850	731.713.718,56	2,46%	8,10%	-17,34%	-14,34%	-3,93%	19,00%	47,05%	39,14%
Dif. Ibovespa +/-					-0,72%	-3,61%	-1,78%	-2,21%	-3,75%	-14,87%	-8,54%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,34883	268.964.801,18	2,91%	9,97%	-17,26%	-11,46%	7,45%	40,66%	79,63%	43,91%
Dif. Ibovespa +/-					-0,26%	-1,75%	-1,70%	0,67%	7,63%	6,79%	18,04%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,76049	694.897.646,73	3,07%	11,16%	-20,84%	-16,13%	3,42%	48,05%	71,01%	46,14%
Dif. Ibovespa +/-					-0,11%	-0,56%	-5,28%	-4,00%	3,60%	14,19%	15,41%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	5,88571	3.198.054.541,62	4,50%	15,71%	-23,77%	-18,07%	3,29%	59,70%	79,88%	45,85%
Dif. Ibovespa +/-					1,32%	3,99%	-8,20%	-5,94%	3,47%	25,83%	24,28%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,78156	171.008.619,15	1,69%	6,28%	-13,66%	-10,51%	1,23%	49,57%		39,28%
Dif. Ibovespa +/-					-1,49%	-5,44%	1,90%	1,62%	1,41%	15,71%		
HIX CAPITAL	07.317.588/0001-50	Aberto	17,96174	448.419.599,67	1,25%	7,11%	-11,95%	-2,95%	26,25%	57,21%	57,05%	37,44%
Dif. Ibovespa +/-					-1,93%	-4,61%	3,61%	9,18%	26,43%	23,34%	1,46%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	159,34685	123.815.661,73	2,68%	10,06%	-16,82%	-10,40%	6,30%	35,72%	60,04%	44,35%
Dif. Ibovespa +/-					-0,50%	-1,66%	-1,26%	1,73%	6,48%	1,86%	4,44%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	243,68374	239.627.932,90	1,11%	4,93%	-17,44%	-12,42%	4,49%	28,04%	49,59%	40,12%
Dif. Ibovespa +/-					-2,06%	-6,79%	-1,88%	-0,29%	4,67%	-5,83%	-6,01%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,57618	2.089.819.087,25	3,98%	17,23%	-7,88%	-2,98%	17,51%	72,49%	138,24%	49,47%
Dif. Ibovespa +/-					0,81%	5,52%	7,69%	9,16%	17,69%	38,63%	82,65%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,17724	1.046.484.938,98	3,38%	11,22%	-11,65%	-6,22%	9,38%	53,22%	107,84%	42,48%
Dif. Ibovespa +/-					0,20%	-0,50%	3,91%	5,92%	9,57%	19,35%	52,24%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,01144	892.925.834,59	2,18%	7,80%	-5,79%	-0,47%	8,89%	45,87%	91,74%	27,64%
Dif. Ibovespa +/-					-1,00%	-3,92%	9,77%	11,66%	9,07%	12,00%	36,14%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,80272	641.043.204,83	3,30%	8,53%	-13,65%	-9,67%	6,21%	42,83%	75,67%	40,10%
Dif. Ibovespa +/-					0,12%	-3,19%	1,92%	2,46%	6,39%	8,97%	20,07%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,44956	42.841.650,26	2,17%	3,94%	-0,81%	2,10%	11,92%	40,24%	60,00%	10,82%
Dif. Ibovespa +/-					-1,01%	-7,78%	14,75%	14,23%	12,10%	6,38%	4,41%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,76396	742.726.565,29	2,02%	8,79%	-6,02%	-1,24%	8,11%	43,12%	55,65%	30,02%
Dif. Ibovespa +/-					-1,16%	-2,92%	9,55%	10,89%	8,29%	9,26%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,14297	1.099.583.599,21	3,42%	12,37%	-21,34%	-15,46%	-0,94%			37,73%
Dif. Ibovespa +/-					0,25%	0,65%	-5,77%	-3,32%	-0,76%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,77004	745.347.207,25	2,33%	9,04%	-5,94%	-1,30%	15,20%	64,28%	78,24%	42,43%
Dif. Ibovespa +/-					-0,85%	-2,68%	9,63%	10,83%	15,38%	30,41%	22,65%	
SPX FALCON	16.617.768/0001-49	Fechado	2,63197	756.838.125,26	0,86%	4,55%	-13,22%	-9,41%	-3,73%	14,35%	30,54%	26,75%
Dif. Ibovespa +/-					-2,32%	-7,17%	2,34%	2,72%	-3,55%	-19,52%	-25,05%	

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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	1,87127	156.256.870,43	1,21% -1,97%	2,68% -9,04%	-12,23% 3,34%	-10,32% 1,81%	0,61% 0,79%	24,81% -9,06%	51,06% -4,54%	22,83%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,40489	50.527.146,82	1,09% -2,09%	4,72% -7,00%	-10,08% 5,48%	-6,52% 5,61%	6,67% 6,85%	30,98% -2,89%	38,92% -16,68%	20,35%

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	1,24786	460.272.562,22	0,05% 437,60%	0,10% 147,89%	-3,70% -229,84%	-3,38% -178,72%	-1,37% -28,42%	5,47% 47,69%	13,62% -41,98%	1,85%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34083	53.683.747,63	0,02% 202,40%	0,13% 192,96%	-2,44% -151,52%	-2,13% -112,68%	-0,13% -2,60%	6,22% 54,23%	14,96% 75,13%	1,61%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24381	570.065.261,50	0,04% 321,12%	0,21% 315,52%	0,31% 19,36%	0,76% 39,99%	3,60% 74,81%	11,74% 102,44%	21,14%	1,04%

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	2,52037	482.414.048,52	-0,09% -790,39%	0,36% 524,83%	1,97% 122,33%	2,53% 133,97%	8,26% 171,71%	23,16% 202,07%	33,03% 165,91%	5,15%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,36836	638.653.156,08	0,48% 4269,43%	2,89% 4248,66%	-5,96% -370,37%	-4,92% -259,86%	4,30% 89,41%	39,93% 348,37%	47,24% 237,33%	19,11%

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	200,68759	263.055.921,58	-0,07% -607,55%	0,19% 272,03%	6,59% 409,80%	7,65% 404,20%	13,11% 272,32%	21,03% 183,47%	32,30% 162,28%	6,53%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,50068	210.810.384,49	-0,15% -1341,88%	-0,09% -126,00%	2,19% 136,20%	3,00% 158,70%	8,77% 182,21%	18,56% 161,95%	35,79% 179,79%	5,02%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,11135	17.196.600,34	0,83% 7346,66%	3,62% 5312,12%	-1,50% -93,47%	0,22% 11,64%	6,01% 124,97%			9,22%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39581	86.271.671,85	0,43% 3833,21%	1,14% 1675,90%	0,09% 5,63%	1,59% 83,82%	5,76% 119,58%		39,75%	4,18%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,85110	200.727.114,66	0,29% 2574,33%	0,54% 797,95%	1,59% 98,70%	2,09% 110,73%	6,47% 134,46%	14,98% 130,67%	24,45% 122,81%	2,16%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,48275	1.091.197.949,51	0,08% 718,17%	1,45% 2136,06%	3,73% 231,90%	3,82% 202,15%	6,85% 142,33%	21,63% 188,67%	33,35% 167,54%	8,22%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05371	146.210.683,17	0,15% 1298,19%	0,26% 381,99%	-0,50% -31,13%	-0,46% -24,51%	2,32% 48,17%	4,06%		3,72%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,66804	4.331.908.550,62	0,55% 4816,51%	1,95% 2868,89%	1,14% 70,89%	2,13% 112,45%	9,26% 192,49%	26,83% 234,04%	37,05% 186,13%	11,49%

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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	9,44404	93.091.317,32	0,26% 2254,65%	0,98% 1435,09%	-2,70% -168,01%	-1,99% -104,97%	1,01% 20,90%	8,35% 72,82%	18,89% 94,87%	5,79%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,48561	23.870.844,10	2,79% -0,39%	10,18% -1,54%	-9,61% 5,95%	-5,61% 6,52%	8,92% 9,10%	47,81% 13,95%	61,78% 6,18%	41,01%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,49257	87.320.965,59	0,02% 187,65%	0,21% 312,33%	-2,28% -142,10%	-2,02% -106,60%	0,35% 7,27%	7,49% 65,32%		3,24%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	118,52158	16.659.372,77	0,20% 1733,33%	1,36% 1993,57%	6,78% 421,37%	6,09% 321,66%	6,79% 141,08%	12,62% -21,25%		4,16%

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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%	0,07%	1,61%	1,89%	4,81%	11,46%	19,91%	4,81%
IRF-M	0,03%	0,30%	4,36%	4,61%	10,83%	27,59%	39,70%	10,83%
DÓLAR	-0,89%	-9,09%	22,39%	18,06%	27,90%	30,30%	50,23%	27,90%
EURO	-0,97%	-7,62%	22,93%	20,61%	27,49%	24,94%	51,18%	27,49%
IBOVESPA	3,18%	11,72%	-15,57%	-12,13%	-0,18%	33,87%	55,60%	-0,18%
FUNDOS IMOBILIÁRIOS (IFIX)	0,75%	5,11%	-12,64%	-4,70%	8,78%	30,36%	35,80%	8,78%

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.

Av. Brigadeiro Faria Lima, 2179 - 8º andar - CEP: 01452-000 - São Paulo - SP - Brasil - Tel: (11) 3095-7070 / Fax: (011) 3095-7071

www.andbank-lla.com.br / Ouvidoria 0800-7733552 (dias úteis das 09 às 18 horas) e-mail: ouvidoria@andbank-lla.com.br