

Informativo Diário de Rentabilidade

Data10/06/2020



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	297,72398	1.173.381.841,11	0,02% 180,45%	0,04% 47,01%	0,86% 52,65%	1,06% 56,45%	3,81% 79,26%	10,21% 88,84%	18,35% 92,28%	0,34%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,38575	2.188.300.258,05	0,08% 726,33%	0,28% 313,03%	-4,12% -252,33%	-3,85% -205,23%	-1,66% -34,42%	4,93% 42,88%	13,11% 65,94%	2,34%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51434	262.745.877,95	0,01% 90,37%	0,08% 92,10%	1,24% 75,97%	1,48% 78,69%	4,14% 85,97%	10,53% 91,64%	18,79% 94,48%	0,13%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,71189	459.124.222,28	0,01% 107,11%	0,15% 167,08%	-3,53% -216,31%	-3,27% -174,31%	-0,93% -19,28%	5,87% 51,06%	13,66% 68,70%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01967	243.551.563,18	0,01% 99,55%	0,18% 197,55%	-3,49% -214,13%	-2,97% -158,46%	0,01% 0,31%	7,24% 63,00%	15,37% 77,28%	2,01%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05576	268.634.209,03	0,04% 350,23%	0,13% 142,66%	2,07% 127,03%	2,28% 121,54%	6,32% 131,27%	15,27% 132,94%	25,32% 127,30%	2,07%

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	1,43925	704.550.532,29	0,02% 218,32%	0,59% 646,45%	-3,66% -224,50%	-3,33% -177,55%	-0,55% -11,39%	7,11% 61,89%	16,21% 81,50%	1,71%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,49755	79.981.681,74	-0,01% -92,64%	0,69% 761,99%	-0,65% -40,07%	1,01% 53,98%	4,52% 93,90%	14,36% 124,97%	25,29% 127,17%	2,01%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,79407	231.903.057,40	0,07% 605,39%	0,28% 310,68%	-5,03% -308,44%	-4,73% -252,10%	-2,40% -49,93%	4,51% 39,23%	13,29% 66,84%	2,00%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17125	81.170.593,16	0,02% 150,49%	0,15% 169,46%	1,91% 117,28%	2,23% 118,95%	5,71% 118,67%	13,75% 119,72%		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	20,04670	172.446.466,70	0,10% 886,28%	0,32% 349,76%	1,84% 112,96%	2,45% 130,65%	8,50% 176,64%	26,52% 230,86%	37,13% 186,71%	5,76%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,37469	1.339.591.951,05	0,23% 2054,52%	1,76% 1936,70%	-3,29% -201,99%	-2,44% -130,21%	6,11% 126,95%	34,68% 301,87%	46,56% 234,10%	12,12%

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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	1,40736	62.770.972,48	0,18% 1624,75%	0,61% 667,40%	-1,51% -92,40%	-0,57% -30,28%	2,50% 52,03%	20,23% 176,11%	28,88% 145,22%	5,46%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30116	123.857.972,23	0,14% 1230,31%	0,53% 579,98%	-0,31% -18,79%	0,38% 20,35%	-0,48% -9,89%	10,48% 91,19%	20,31% 102,11%	3,01%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,10056	23.505.745,38	0,08% 678,47%	0,25% 277,04%	1,14% 69,82%	2,13% 113,56%	3,12% 64,92%			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	1,98550	211.561.512,43	-0,02% -217,88%	0,07% 80,93%	0,68% 41,55%	1,31% 69,92%	4,96% 103,19%	12,18% 106,04%	22,90% 115,13%	0,92%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84107	755.979.830,82	-0,06% -516,59%	0,11% 118,67%	1,25% 76,69%	2,54% 135,19%	6,78% 140,96%	15,81% 137,59%	27,46% 138,08%	1,76%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,71417	1.202.743.853,58	0,10% 895,67%	0,53% 579,30%	-1,95% -119,31%	1,11% 59,33%	11,62% 241,57%	22,50% 195,86%	46,46% 233,64%	8,17%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,09881	216.708.528,04	-0,02% -211,18%	-0,49% -543,73%	-0,99% -60,90%	0,26% 13,83%	4,83% 100,47%	10,53% 91,67%	22,63% 113,79%	2,98%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65150	943.300.149,12	-0,01% -111,10%	-1,49% -1641,19%	-4,18% -256,22%	-1,60% -85,11%	5,14% 106,76%	10,80% 93,98%	27,61% 138,83%	6,11%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,45730	296.311.698,09	0,01% 102,29%	-0,20% -220,13%	-1,90% -116,67%	-1,99% -105,85%	1,75% 36,44%	12,13% 105,56%	21,08% 105,99%	2,42%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	214,52829	606.047.412,92	-0,06% -530,46%	0,06% 62,68%	0,28% 16,89%	3,36% 178,92%	14,07% 292,45%	16,25% 141,43%	34,05% 171,21%	9,38%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,65474	313.742.615,82	-0,68% -6003,64%	2,78% 3059,01%	6,39% 391,89%	7,96% 424,30%	17,88% 371,66%	26,78% 233,08%	39,39% 198,06%	8,51%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,07702	782.429.730,29	-0,14% -1232,31%	0,75% 823,08%	0,85% 52,29%	2,44% 130,18%	5,67% 117,86%	18,42% 160,32%	36,54% 183,73%	4,96%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,39285	451.818.882,40	0,15% 1352,66%	1,13% 1245,42%	-1,05% -64,48%	1,04% 55,29%	9,82% 204,01%	28,07% 244,30%	42,94% 215,90%	6,98%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,34166	328.742.277,61	-0,42% -3732,04%	1,72% 1897,36%	-2,85% -174,47%	0,03% 1,61%	3,95% 82,10%	8,48% 73,78%	22,92% 115,23%	5,57%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,02171	1.405.970.992,78	-0,05% -483,72%	-1,12% -1238,66%	13,19% 808,63%	13,70% 730,24%	19,45% 404,30%	33,20% 288,99%	46,20% 232,32%	6,08%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,51528	182.648.487,89	-0,02% -216,91%	-0,53% -589,05%	6,87% 421,21%	7,17% 382,32%	11,09% 230,52%	20,06% 174,59%	29,64% 149,04%	3,06%

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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
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	2,03391	685.053.983,60	-0,10% -838,65%	0,32% 357,15%	0,83% 51,08%	1,52% 80,92%	4,36% 90,70%	12,58% 109,49%	28,33% 142,47%	2,61%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,69405	3.317.205.930,26	-0,19% -1635,28%	0,61% 675,66%	0,60% 36,99%	1,75% 93,37%	5,33% 110,84%	17,00% 148,01%	43,66% 219,54%	5,02%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,96266	510.767.489,36	-0,75% -6605,15%	1,73% 1909,37%	10,44% 639,88%	8,69% 463,03%	10,45% 217,23%	21,46% 186,83%	39,83% 200,29%	8,01%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,54646	1.784.271.990,48	-0,30% -2630,72%	0,71% 786,75%	5,03% 308,48%	4,44% 236,68%	6,26% 130,16%	13,39% 116,58%	24,98% 125,62%	3,66%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,29563	1.390.349.532,96	-0,49% -4304,72%	1,01% 1116,26%	6,51% 399,19%	5,66% 301,43%	6,88% 143,08%	12,44% 108,27%		4,25%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,18951	100.122.896,71	0,08% 746,77%	-0,20% -221,22%	0,04% 2,39%	1,03% 54,79%	6,76% 140,41%	15,99% 139,19%		6,58%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,43827	907.590.740,61	0,16% 1438,66%	-0,46% -503,86%	-1,32% -81,20%	0,45% 24,16%	9,46% 196,71%	19,40% 168,86%	44,07% 221,58%	13,47%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,02650	256.640.619,32	0,04% 383,85%	0,46% 505,59%	-4,10% -251,47%	-3,50% -186,30%	-0,15% -3,18%	7,25% 63,13%	22,75% 114,39%	4,30%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,42704	3.956.104.671,57	0,11% 997,77%	0,64% 705,20%	-6,17% -378,49%	-5,52% -294,32%	-1,58% -32,87%	7,74% 67,37%	30,39% 152,79%	5,23%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,04217	234.092.762,23	0,03% 242,91%	3,61% 3980,29%	-12,42% -761,74%	-4,21% -224,37%	12,25% 254,67%	33,51% 291,65%	50,69% 254,90%	14,57%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,30338	339.670.113,76	-0,05% -407,23%	3,34% 3676,01%	-10,05% -616,09%	-2,84% -151,30%	14,78% 307,14%			14,30%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,15578	1.011.193.898,34	-0,49% -4339,36%	2,71% 2979,64%	1,22% 74,50%	3,16% 168,24%	8,01% 166,43%	14,94% 130,05%	22,49% 113,09%	9,89%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	330,61218	400.083.144,50	-0,20% -1751,34%	-1,31% -1438,85%	4,91% 300,85%	7,73% 412,08%	6,68% 138,75%	10,98% 95,54%	27,55% 138,54%	4,79%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	283,78963	501.322.243,50	0,16% 1441,52%	0,38% 414,87%	6,05% 371,18%	7,04% 375,03%	13,25% 275,32%	18,86% 164,17%	34,25% 172,20%	3,76%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	266,00816	4.675.656.279,24	0,24% 2149,06%	0,57% 632,94%	9,93% 608,85%	11,75% 626,46%	22,13% 459,96%	28,93% 251,84%	55,41% 278,60%	6,72%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,80710	1.437.412.271,55	-0,10% -841,78%	0,58% 633,48%	-5,32% -326,26%	-3,70% -197,16%	0,69% 14,33%	8,72% 75,87%	27,80% 139,81%	10,34%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,76484	1.786.125.929,79	-0,17% -1534,26%	0,97% 1071,98%	-10,54% -646,36%	-8,03% -428,12%	-2,30% -47,73%	7,46% 64,94%	35,49% 178,43%	17,97%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,08063	1.794.665.192,60	0,05% 414,57%	0,64% 702,98%	2,39% 146,70%	2,88% 153,26%	6,28% 130,48%	6,68% 58,14%	25,33% 127,35%	5,63%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,19899	55.327.376,46	-0,02% -211,38%	1,94% 2135,43%	6,77% 415,39%	8,88% 473,24%	15,88% 330,07%	25,75% 11,71%		6,07%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,94026	279.745.830,62	-0,53% -4681,04%	-0,44% -484,81%	5,62% 344,44%	7,56% 402,94%	11,71% 243,29%	18,88% 164,31%	27,04% 135,95%	8,26%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	169,07215	61.875.219,30	-0,90% -7950,16%	1,29% 1417,85%	-6,74% -413,38%	-5,75% -306,46%	-3,48% -72,37%	5,06% 44,01%	11,98% 60,23%	16,01%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,78285	2.524.351.834,47	0,06% 532,21%	1,02% 1125,62%	4,37% 267,75%	5,85% 311,65%	14,18% 294,72%	30,62% 266,56%	45,76% 230,11%	5,13%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,22388	1.255.133.720,08	0,11% 928,57%	-1,44% -1584,99%	-8,00% -490,35%	-7,83% -417,42%	-1,93% -40,17%	21,46% 186,83%		9,10%

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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	3,11883	1.720.639.474,94	0,04% 316,19%	0,53% 583,37%	2,60% 159,29%	3,39% 180,74%	8,70% 180,84%	19,34% 16,85%	30,72% 36,88%	2,67% 5,40%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,83506	1.110.674.754,69	-0,11% -977,96%	0,29% 316,66%	0,68% 41,62%	2,02% 107,71%	7,64% 158,71%			
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,26717	171.900.779,98	-0,18% -1570,60%	-0,26% -286,55%	-4,30% -263,84%	-3,67% -195,51%	0,66% 13,72%	9,26%	16,74%	13,32%

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Ações

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
APEX AÇÕES 30	15.862.830/0001-03	Aberto	2,01260	655.515.828,92	-1,40%	5,18%	-24,51%	-20,93%	-6,86%	20,23%	56,47%	44,36%	
Dif. Ibovespa +/-					0,72%	-3,15%	-6,38%	-6,49%	-4,01%	-9,58%	4,27%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,51511	802.824.662,14	-0,69%	4,58%	-19,90%	-16,29%	-2,42%	19,00%	59,00%	37,35%	
Dif. Ibovespa +/-					1,44%	-3,75%	-1,77%	-1,85%	0,43%	-10,81%	6,79%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,29612	199.319.709,75	-1,82%	6,66%	-21,11%	-16,14%	1,88%	35,72%	39,96%	41,40%	
Dif. Ibovespa +/-					0,31%	-1,68%	-2,99%	-1,69%	4,73%	5,91%	-12,24%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	11,77466	789.624.779,50	-1,34%	7,47%	-19,56%	-15,17%	-3,02%	24,50%	62,13%	43,34%	
Dif. Ibovespa +/-					0,79%	-0,86%	-1,44%	-0,73%	-0,16%	-5,31%	9,92%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,52040	1.127.796.408,96	-2,63%	5,55%	-22,52%	-16,24%	8,44%	40,24%	86,35%	44,05%	
Dif. Ibovespa +/-					-0,50%	-2,78%	-4,39%	-1,79%	11,29%	10,43%	34,14%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,39316	1.089.177.509,99	-1,64%	2,97%	-23,01%	-16,78%	-0,53%	30,07%	79,89%	42,37%	
Dif. Ibovespa +/-					0,49%	-5,37%	-4,89%	-2,33%	2,32%	0,26%	27,69%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,86981	720.144.733,30	-1,32%	6,47%	-18,59%	-15,45%	-5,12%	17,20%	45,42%	39,08%	
Dif. Ibovespa +/-					0,81%	-1,86%	-0,47%	-1,00%	-2,27%	-12,61%	-6,79%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,16921	262.390.645,53	-2,09%	7,28%	-19,29%	-13,60%	4,88%	37,22%	70,33%	43,87%	
Dif. Ibovespa +/-					0,04%	-1,05%	-1,16%	0,84%	7,73%	7,41%	18,12%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,70238	678.778.928,16	-1,72%	8,82%	-22,51%	-17,63%	1,85%	44,94%	67,29%	46,08%	
Dif. Ibovespa +/-					0,41%	0,48%	-4,38%	-3,18%	4,70%	15,13%	15,09%		
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	5,73711	3.108.085.375,75	-2,30%	12,79%	-25,69%	-19,71%	0,93%	55,66%	75,57%	45,82%	
Dif. Ibovespa +/-					-0,17%	4,46%	-7,57%	-5,27%	3,78%	25,85%	23,37%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,75500	169.779.226,37	-1,17%	5,53%	-14,27%	-11,54%	0,51%	48,52%		39,23%	
Dif. Ibovespa +/-					0,96%	-2,80%	3,85%	2,91%	3,36%	18,71%			
HIX CAPITAL	07.317.588/0001-50	Aberto	17,76965	442.855.517,61	-1,09%	5,96%	-12,90%	-4,21%	25,89%	55,53%	56,53%	37,38%	
Dif. Ibovespa +/-					1,04%	-2,37%	5,23%	10,24%	28,75%	25,72%	4,33%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	154,95241	120.497.905,59	-2,39%	7,03%	-19,12%	-12,61%	3,78%	31,98%	56,22%	44,33%	
Dif. Ibovespa +/-					-0,26%	-1,31%	-0,99%	1,83%	6,63%	2,17%	4,02%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	241,01725	236.927.541,56	-1,31%	3,78%	-18,35%	-13,25%	3,52%	26,64%	48,05%	40,07%	
Dif. Ibovespa +/-					0,82%	-4,55%	-0,22%	1,19%	6,38%	-3,17%	-4,15%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,43200	2.011.294.264,30	-3,19%	12,51%	-11,59%	-6,85%	12,71%	65,54%	129,85%	49,49%	
Dif. Ibovespa +/-					-1,06%	4,17%	6,53%	7,60%	15,56%	35,73%	77,65%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,08038	1.014.568.874,56	-2,20%	7,83%	-14,35%	-9,16%	6,42%	48,55%	100,83%	42,47%	
Dif. Ibovespa +/-					-0,07%	-0,51%	3,78%	5,29%	9,27%	18,74%	48,62%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,97650	877.413.618,45	-1,46%	5,93%	-7,43%	-2,57%	7,57%	43,33%	87,04%	27,62%	
Dif. Ibovespa +/-					0,67%	-2,40%	10,69%	11,87%	10,43%	13,52%	34,84%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,74294	626.988.302,36	-1,32%	6,21%	-15,49%	-11,09%	4,18%	39,79%	72,61%	40,06%	
Dif. Ibovespa +/-					0,81%	-2,12%	2,64%	3,36%	7,03%	9,98%	20,41%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,43756	42.636.690,59	-0,20%	3,43%	-1,30%	1,71%	11,57%	39,56%	59,09%	10,80%	
Dif. Ibovespa +/-					1,92%	-4,90%	16,82%	16,15%	14,42%	9,75%	6,89%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,68528	727.200.698,13	-1,84%	6,52%	-7,98%	-3,62%	5,96%	40,13%	52,55%	30,02%	
Dif. Ibovespa +/-					0,29%	-1,81%	10,14%	10,83%	8,81%	10,32%			
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,11505	1.070.651.724,38	-1,95%	9,62%	-23,26%	-17,17%	-3,33%			37,71%	
Dif. Ibovespa +/-					0,18%	1,29%	-5,13%	-2,73%	-0,48%				
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,67128	723.725.298,49	-1,72%	6,19%	-8,40%	-3,51%	12,18%	59,97%	74,37%	42,40%	
Dif. Ibovespa +/-					0,41%	-2,15%	9,72%	10,93%	15,03%	30,17%	22,16%		
SPX FALCON	16.617.768/0001-49	Fechado	2,60698	749.653.077,80	-1,05%	3,56%	-14,04%	-10,19%	-4,33%	13,27%	29,26%	26,72%	
Dif. Ibovespa +/-					1,08%	-4,77%	4,08%	4,25%	-1,48%	-16,54%	-22,94%		

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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	1,86044	155.365.442,12	-0,30% 1,83%	2,09% -6,25%	-12,73% 5,39%	-10,68% 3,76%	0,08% 2,93%	24,08% -5,73%	50,16% -2,04%	22,79%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,39250	37.518.758,82	-0,65% 1,48%	3,80% -4,53%	-10,88% 7,25%	-7,46% 6,99%	5,78% 8,63%	29,82% 0,01%	37,94% -14,26%	20,33%

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	1,24961	459.953.163,92	0,09% 750,75%	0,24% 265,64%	-3,56% -218,30%	-3,30% -175,72%	-1,25% -25,93%	5,61% 48,87%	13,74% -38,46%	1,85%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34230	53.400.302,27	0,08% 666,08%	0,24% 265,53%	-2,33% -142,83%	-2,07% -110,21%	-0,04% -0,93%	6,33% 55,12%	15,09% 75,86%	1,60%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24478	572.679.565,48	0,04% 336,29%	0,29% 322,62%	0,39% 23,88%	0,77% 41,15%	3,65% 75,83%	11,83% 102,97%	21,19%	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	2,51890	482.751.869,18	0,10% 896,54%	0,30% 329,07%	1,91% 116,95%	2,44% 130,08%	7,99% 166,04%	23,09% 201,00%	32,85% 165,19%	5,14%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,38606	639.108.065,40	0,30% 2651,24%	3,04% 3348,35%	-5,82% -356,88%	-5,45% -290,25%	4,39% 91,16%	40,13% 349,35%	47,35% 238,09%	19,07%

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	200,40446	276.947.822,39	0,14% 1256,15%	0,26% 281,46%	6,66% 408,60%	7,79% 415,30%	13,18% 274,02%	21,12% 183,80%	32,04% 161,09%	6,52%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,50210	211.305.363,95	0,07% 660,62%	0,01% 9,36%	2,29% 140,19%	3,05% 162,31%	8,84% 183,77%	18,68% 162,57%	36,28% 182,43%	5,01%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,10303	16.935.765,40	-0,80% -7052,53%	2,84% 3128,92%	-2,24% -137,38%	-0,66% -35,15%	5,16% 107,15%			9,24%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38996	85.624.545,37	-0,30% -2651,10%	0,72% 790,18%	-0,33% -20,15%	0,90% 47,74%	5,39% 111,97%		39,17%	4,19%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84776	202.083.222,02	-0,07% -654,91%	0,36% 398,59%	1,40% 86,06%	1,91% 101,53%	6,28% 130,53%	14,77% 128,58%	24,18% 121,58%	2,16%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,47837	1.087.276.300,97	-0,03% -303,56%	1,16% 1272,19%	3,42% 209,86%	3,37% 179,81%	6,39% 132,89%	21,27% 185,13%	32,77% 164,77%	8,21%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05398	146.305.167,47	-0,05% -477,11%	0,29% 315,09%	-0,47% -29,11%	-0,44% -23,59%	2,39% 49,75%	4,09%		3,71%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,66018	4.309.923.875,38	-0,24% -2077,86%	1,47% 1622,38%	0,66% 40,68%	1,69% 89,86%	8,66% 179,90%	26,23% 228,32%	36,26% 182,31%	11,47%

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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	9,41824	92.837.010,16	-0,14% -1253,19%	0,70% 772,38%	-2,97% -181,93%	-2,29% -121,83%	0,76% 15,88%	8,05% 70,08%	18,31% 92,08%	5,78%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,41461	23.384.616,92	-1,60% 0,53%	7,93% -0,40%	-11,45% 6,67%	-7,41% 7,04%	6,83% 9,69%	44,80% 14,99%	58,84% 6,64%	40,96%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,60155	87.443.437,13	0,07% 590,81%	0,31% 338,37%	-2,19% -134,43%	-1,97% -104,79%	0,42% 8,67%	7,59% 66,05%		3,23%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	118,09118	16.598.875,96	-0,47% -4163,35%	0,99% 1089,62%	6,39% 391,64%	5,51% 293,48%	6,65% 138,14%	12,21% -17,60%		4,18%

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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%	0,09%	1,63%	1,88%	4,81%	11,49%	19,89%	4,81%
IRF-M	0,20%	0,50%	4,57%	4,80%	10,96%	27,84%	39,50%	10,96%
DÓLAR	-0,33%	-9,89%	21,30%	18,02%	26,05%	29,15%	49,34%	26,05%
EURO	-0,29%	-7,91%	22,54%	20,82%	26,52%	24,54%	51,54%	26,52%
IBOVESPA	-2,13%	8,33%	-18,12%	-14,44%	-2,85%	29,81%	52,20%	-2,85%
FUNDOS IMOBILIÁRIOS (IFIX)	0,25%	5,33%	-12,45%	-4,97%	9,14%	30,63%	35,58%	9,14%

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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