

Informativo Diário de Rentabilidade

Data11/05/2020



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
BNP Match FI RF Ref DI C Priv %CDI	09.636.393/0001-07	Aberto	297,59686	1.226.218.517,83	0,01% 100,83%	0,09% 112,73%	0,81% 58,54%	1,30% 64,63%	4,27% 83,94%	10,66% 90,88%	19,33% 93,76%	0,33%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,37743	2.422.453.574,20	0,00% 5,04%	0,35% 458,50%	-4,69% -340,49%	-4,27% -212,48%	-1,75% -34,41%	4,83% 41,14%	13,45% 65,26%	2,34%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50853	252.610.170,23	0,01% 93,31%	0,07% 92,99%	1,01% 72,99%	1,60% 79,76%	4,41% 86,62%	10,77% 91,80%	19,60% 95,06%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02230	267.041.111,12	0,01% 115,10%	0,11% 147,46%	-0,88% -64,23%	-0,30% -15,04%	2,43% 47,78%	8,94% 76,20%	17,79% 86,32%	0,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,02338	252.014.549,15	-0,02% -143,06%	0,21% 278,42%	-3,37% -244,90%	-2,28% -113,35%	0,76% 14,96%	7,81% 66,55%	16,46% 79,86%	1,99%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05408	233.845.820,81	0,04% 311,05%	0,38% 498,88%	1,99% 144,33%	2,50% 124,45%	8,23% 161,58%	14,58% 124,26%	22,99% 111,51%	2,24%

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	1,42383	770.650.632,77	-0,01% -103,59%	0,18% 239,88%	-4,69% -340,68%	-4,14% -206,04%	-1,02% -20,01%	6,48% 55,21%	15,95% 77,39%	1,69%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48704	82.722.578,40	-0,05% -423,60%	0,02% 30,85%	-1,35% -98,03%	0,69% 34,30%	4,42% 86,73%	13,84% 117,99%	25,21% 122,30%	1,98%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,78435	270.914.932,50	0,01% 74,09%	0,05% 71,11%	-5,55% -402,52%	-5,04% -250,69%	-2,41% -47,37%	4,47% 38,07%	13,64% 66,19%	2,00%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16680	83.986.773,15	0,02% 142,89%	0,11% 146,34%	1,53% 110,78%	2,30% 114,64%	5,99% 117,66%	13,94% 118,82%		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	19,74792	163.553.640,16	0,18% 1589,52%	0,35% 460,55%	0,32% 23,55%	1,02% 50,71%	8,76% 172,01%	20,25% 172,63%	34,22% 165,99%	5,74%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	43,68567	1.323.689.401,87	-0,13% -1116,64%	-0,61% -797,00%	-6,89% -500,43%	-6,04% -300,79%	5,38% 105,65%	24,96% 212,77%	38,57% 187,08%	12,05%

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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	1,39030	62.310.832,65	0,03% 255,56%	0,74% 970,19%	-2,70% -196,06%	-2,61% -129,82%	2,96% 58,04%	16,19% 138,05%	26,58% 128,91%	5,38%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,28425	135.849.085,30	0,03% 296,55%	0,15% 196,91%	-1,60% -116,32%	-1,47% -73,06%	-0,43% -8,47%	8,83% 75,31%	17,21% 83,49%	2,98%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,09325	23.349.541,13	-0,09% -753,44%	-0,16% -203,15%	0,47% 33,87%	1,22% 60,73%	3,51% 68,99%			2,77%

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	1,98664	226.978.552,92	-0,02% -197,84%	0,08% 98,26%	0,74% 53,39%	1,67% 83,12%	5,53% 108,53%	12,77% 108,82%	23,69% 114,91%	0,91%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,85193	787.373.282,36	-0,07% -592,84%	0,01% 17,68%	1,85% 134,13%	3,48% 173,37%	7,82% 153,63%	17,60% 150,03%	28,67% 139,07%	1,64%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,67703	1.194.405.192,90	-0,22% -1912,56%	0,78% 1012,29%	-3,29% -238,66%	1,83% 90,86%	10,20% 200,42%	21,85% 186,28%	42,77% 207,46%	8,13%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,12219	215.667.661,19	0,14% 1222,03%	0,47% 607,92%	-0,43% -31,09%	1,58% 78,71%	5,77% 113,32%	11,88% 101,31%	22,98% 111,46%	3,01%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,71302	986.428.471,19	0,40% 3494,65%	1,37% 1784,85%	-1,96% -141,98%	1,84% 91,60%	7,78% 152,82%	14,27% 121,62%	29,27% 141,97%	6,12%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,44553	322.561.622,52	0,09% 771,46%	0,75% 972,40%	-2,16% -156,93%	-0,74% -36,67%	1,35% 26,42%	11,45% 97,64%	21,81% 105,80%	2,31%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	209,34605	598.849.641,51	-0,30% -2621,89%	-3,04% -3964,22%	-2,15% -155,84%	2,26% 112,69%	9,70% 190,50%	7,78% 66,32%	31,77% 154,10%	9,26%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,54797	287.186.803,18	0,10% 886,58%	0,54% 706,24%	-0,47% -34,33%	2,85% 141,76%	9,49% 186,30%	13,48% 114,89%	25,68% 124,56%	8,28%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,03059	784.150.221,66	-0,24% -2072,27%	-1,05% -1373,21%	-0,67% -48,54%	1,25% 62,22%	5,47% 107,46%	17,34% 147,82%	33,25% 161,28%	4,86%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,35065	457.279.071,23	0,19% 1684,66%	0,60% 777,33%	-2,80% -203,03%	-0,75% -37,24%	9,60% 188,57%	25,15% 214,43%	39,37% 190,97%	7,19%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32545	335.515.323,77	-0,16% -1404,09%	-0,17% -218,55%	-4,02% -291,80%	0,14% 7,16%	2,72% 53,41%	7,83% 66,78%	19,85% 96,28%	5,50%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,02066	1.408.403.361,50	0,40% 3490,06%	0,40% 518,92%	13,13% 953,06%	13,88% 690,94%	20,63% 405,17%	33,34% 284,18%	47,99% 232,80%	6,01%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,51122	183.586.516,70	0,20% 1743,07%	0,22% 289,62%	6,80% 493,84%	7,34% 365,13%	11,88% 233,32%	20,27% 172,78%	30,87% 149,73%	3,03%

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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	2,03710	691.861.115,67	0,08% 745,89%	0,61% 791,23%	0,99% 71,97%	1,85% 92,29%	5,62% 110,42%	13,75% 117,17%	27,53% 133,52%	2,62%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,70113	3.335.382.155,93	0,17% 1459,76%	1,16% 1516,97%	1,02% 74,32%	2,41% 119,81%	7,48% 146,98%	19,19% 163,56%	40,74% 197,60%	5,03%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,89391	388.343.282,83	-0,81% -7137,01%	-0,84% -1099,98%	6,57% 476,71%	4,74% 235,79%	6,96% 136,75%	-1,60% -13,67%	18,68% 90,62%	7,88%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,52166	1.788.373.529,63	-0,37% -3284,78%	-0,37% -485,61%	3,35% 242,94%	2,85% 141,67%	4,92% 96,55%	4,41% 37,63%	17,46% 84,68%	3,62%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27110	1.421.141.245,95	-0,47% -4176,14%	-0,52% -672,36%	4,49% 326,23%	3,68% 183,06%	4,93% 96,89%	5,57% 47,44%		4,19%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19578	100.583.996,46	0,29% 2597,54%	1,50% 1953,57%	0,57% 41,09%	2,36% 117,69%	8,76% 172,04%	14,73% 125,56%		6,69%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,45543	908.146.406,27	0,57% 5040,78%	2,93% 3811,80%	-0,15% -10,66%	2,96% 147,57%	13,19% 258,97%	19,70% 167,97%	39,57% 191,94%	13,67%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,94393	264.539.330,28	0,07% 622,27%	0,05% 63,00%	-5,09% -369,31%	-4,02% -200,26%	-0,53% -10,39%	5,67% 48,37%	20,91% 101,42%	4,34%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,39550	4.081.734.376,28	0,11% 993,37%	0,19% 250,46%	-7,39% -536,59%	-6,42% -319,40%	-2,08% -40,86%	5,14% 43,80%	26,93% 130,63%	5,30%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,91330	219.306.814,00	-0,28% -2451,98%	-2,73% -3556,01%	-17,95% -1302,95%	-6,59% -327,94%	5,65% 111,06%	19,01% 162,01%	41,06% 199,18%	14,44%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,22601	328.577.810,70	-0,26% -2305,42%	-1,73% -2255,16%	-15,39% -1116,97%	-3,82% -189,97%	10,06% 197,66%			14,19%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,06944	1.002.483.755,93	-0,16% -1393,09%	-0,32% -421,97%	-2,84% -206,05%	-0,36% -18,05%	4,60% 90,42%	8,72% 74,31%	18,03% 87,46%	9,75%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	333,54954	398.684.271,32	0,16% 1440,55%	0,63% 826,33%	5,84% 423,83%	8,55% 425,63%	8,90% 174,82%	14,97% 127,64%	26,59% 129,00%	4,68%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	283,53748	431.931.748,81	0,04% 395,92%	0,70% 917,16%	5,96% 432,59%	7,02% 349,59%	14,53% 285,29%	18,27% 155,71%	31,08% 150,77%	3,78%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	265,83696	4.244.334.496,71	0,06% 537,54%	1,14% 1488,48%	9,86% 715,67%	11,55% 574,75%	24,60% 483,09%	27,32% 232,91%	47,11% 228,53%	6,79%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,11386	1.904.109.181,82	0,17% 1530,86%	0,67% 874,27%	3,50% 253,86%	3,08% 153,09%	8,89% 174,65%	8,94% 76,20%	26,05% 126,38%	5,58%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,17441	47.667.612,51	-0,14% -1195,73%	1,00% 1303,17%	4,59% 332,90%	6,74% 335,63%	14,20% 278,95%	18,08% 		6,04%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,95382	279.132.133,94	0,12% 1087,11%	0,07% 97,45%	5,98% 434,15%	8,28% 412,04%	12,04% 236,55%	17,40% 148,30%	29,98% 145,44%	8,24%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	160,73133	62.752.349,69	-0,04% -387,09%	-0,36% -466,80%	-11,34% -823,35%	-9,84% -489,83%	-7,88% -154,70%	-0,22% -1,87%	5,63% 27,33%	15,86%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,73809	2.366.518.453,30	-0,06% -498,44%	0,60% 776,69%	2,69% 195,13%	3,34% 166,33%	14,59% 286,64%	26,98% 229,97%	37,87% 183,69%	5,28%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,19572	1.181.389.551,49	-0,11% -998,84%	0,35% 452,44%	-10,11% -734,14%	-8,76% -436,06%	-0,94% -18,40%	18,57% 158,27%		8,85%

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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	3,09218	1.674.833.952,74	-0,03% -248,30%	0,34% 448,93%	1,72% 124,95%	2,24% 111,48%	9,12% 179,17%	17,92%	28,45%	2,76%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,83832	1.096.147.342,90	0,29% 2596,76%	1,65% 2151,79%	0,86% 62,29%	2,82% 140,42%	9,18% 180,24%	15,68%	33,34%	5,47%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,28375	174.397.207,71	0,06% 495,40%	1,32% 1713,93%	-3,05% -221,46%	-1,72% -85,48%	1,96% 38,57%	14,80%	20,18%	13,28%

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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	1,75179	582.424.556,64	-2,11%	-2,92%	-34,29%	-29,00%	-17,60%	-6,59%	25,05%	44,05%
Dif. Ibovespa +/-					-0,62%	-1,13%	-2,66%	-1,96%	-1,48%	0,63%	7,98%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,27064	743.566.814,13	-1,75%	-1,02%	-27,68%	-22,12%	-10,48%	4,55%	34,79%	37,29%
Dif. Ibovespa +/-					-0,26%	0,77%	3,95%	4,92%	5,64%	11,78%	17,72%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	1,91398	167.507.482,06	-2,45%	-7,46%	-34,24%	-27,41%	-11,67%	3,95%	14,57%	40,67%
Dif. Ibovespa +/-					-0,96%	-5,67%	-2,61%	-0,37%	4,45%	11,17%	-2,50%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	9,93749	689.304.440,72	-1,43%	-0,83%	-32,11%	-27,88%	-15,23%	-7,81%	26,01%	42,85%
Dif. Ibovespa +/-					0,06%	0,96%	-0,48%	-0,84%	0,89%	-0,59%	8,94%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	4,85745	995.409.153,98	-0,57%	-1,75%	-31,82%	-21,92%	-2,41%	16,17%	50,88%	43,79%
Dif. Ibovespa +/-					0,92%	0,04%	-0,19%	5,12%	13,71%	23,39%	33,82%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,08446	998.862.032,33	-0,68%	1,60%	-30,01%	-21,42%	-7,33%	12,24%	45,75%	42,27%
Dif. Ibovespa +/-					0,82%	3,39%	1,62%	5,62%	8,79%	19,46%	28,68%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,61536	642.398.883,98	-0,76%	-1,53%	-29,67%	-24,66%	-15,66%	-5,69%	17,90%	38,77%
Dif. Ibovespa +/-					0,73%	0,26%	1,96%	2,38%	0,46%	1,53%	0,83%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,01829	220.301.304,65	-0,96%	-2,70%	-32,24%	-23,43%	-7,97%	1,90%	30,08%	43,37%
Dif. Ibovespa +/-					0,54%	-0,91%	-0,61%	3,61%	8,15%	9,12%	13,01%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,20961	551.705.325,30	-1,57%	-4,21%	-36,64%	-29,86%	-12,21%	7,90%	29,93%	45,41%
Dif. Ibovespa +/-					-0,07%	-2,42%	-5,01%	-2,82%	3,91%	15,12%	12,86%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	4,53008	2.490.953.451,73	-1,78%	-6,60%	-41,33%	-34,89%	-13,62%	13,86%	29,85%	45,11%
Dif. Ibovespa +/-					-0,29%	-4,81%	-9,70%	-7,85%	2,50%	21,08%	12,78%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,16156	143.532.773,07	-0,62%	-1,31%	-27,82%	-21,13%	-14,44%	17,49%		38,54%
Dif. Ibovespa +/-					0,87%	0,48%	3,81%	5,91%	1,68%	24,72%		
HIX CAPITAL	07.317.588/0001-50	Aberto	15,39589	386.343.465,66	-1,53%	-2,83%	-24,53%	-11,01%	10,54%	19,06%	31,51%	37,19%
Dif. Ibovespa +/-					-0,03%	-1,04%	7,10%	16,03%	26,65%	26,28%	14,44%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	128,79882	94.801.572,37	-1,93%	-6,53%	-32,77%	-23,40%	-11,52%	-7,29%	22,41%	43,80%
Dif. Ibovespa +/-					-0,43%	-4,74%	-1,14%	3,64%	4,60%	-0,07%	5,34%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	211,99685	208.442.618,49	-1,61%	-6,17%	-28,18%	-20,40%	-7,66%	-4,40%	24,07%	39,89%
Dif. Ibovespa +/-					-0,11%	-4,38%	3,45%	6,64%	8,45%	2,83%	7,01%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,60859	1.478.143.542,17	-1,59%	-3,93%	-32,80%	-24,94%	-10,58%	7,89%	54,22%	48,05%
Dif. Ibovespa +/-					-0,09%	-2,14%	-1,17%	2,10%	5,54%	15,11%	37,15%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,56332	846.867.879,35	-1,92%	-3,85%	-28,72%	-22,04%	-7,61%	11,74%	52,57%	41,75%
Dif. Ibovespa +/-					-0,42%	-2,06%	2,91%	5,00%	8,51%	18,96%	35,50%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,74701	828.742.688,45	-1,28%	-3,66%	-18,18%	-12,64%	-1,23%	22,35%	56,56%	27,12%
Dif. Ibovespa +/-					0,22%	-1,87%	13,45%	14,40%	14,89%	29,58%	39,49%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,34673	521.449.312,40	-1,54%	-1,60%	-27,70%	-23,21%	-7,74%	6,21%	36,76%	39,76%
Dif. Ibovespa +/-					-0,04%	0,19%	3,94%	3,83%	8,38%	13,43%	19,69%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,30366	40.084.200,43	-0,02%	0,72%	-6,72%	-3,71%	7,71%	28,74%	48,22%	10,82%
Dif. Ibovespa +/-					1,47%	2,51%	24,91%	23,33%	23,83%	35,96%	31,15%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,19569	635.989.000,87	-1,48%	-4,20%	-20,21%	-14,51%	-5,64%	14,20%	30,61%	29,17%
Dif. Ibovespa +/-					0,01%	-2,41%	11,42%	12,53%	10,48%	21,42%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	0,94749	912.253.121,70	-0,86%	-1,49%	-34,79%	-27,47%	-14,83%			36,97%
Dif. Ibovespa +/-					0,63%	0,30%	-3,16%	-0,43%	1,29%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,11822	621.803.628,55	-1,03%	-2,68%	-22,20%	-15,56%	-0,03%	25,30%	45,02%	41,64%
Dif. Ibovespa +/-					0,47%	-0,89%	9,43%	11,48%	16,09%	32,52%	27,95%	
SPX FALCON	16.617.768/0001-49	Fechado	2,38482	696.690.455,87	-0,90%	-2,89%	-21,37%	-17,11%	-10,51%	-2,86%	12,87%	26,52%
Dif. Ibovespa +/-					0,59%	-1,10%	10,26%	9,94%	5,61%	4,36%	-4,20%	

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Previdência Renda Variável

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Apex Long Biased 49 %CDI	20.814.969/0001-03	Fechado	1,77142	150.720.586,53	-0,89% 0,60%	-0,66% 1,13%	-16,91% 14,72%	-13,24% 13,80%	-3,27% 12,85%	14,71% 21,93%	37,22% 20,15%	22,77%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,27319	45.835.329,84	-1,16% 0,34%	-3,87% -2,08%	-18,51% 13,12%	-13,44% 13,60%	-0,27% 15,85%	13,23% 20,46%		20,07%

Previdência Renda Fixa

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Az Quest Conservador %CDI	23.883.385/0001-88	Fechado	1,24489	473.118.240,90	0,00% -43,20%	0,17% 220,06%	-3,92% -284,86%	-3,67% -182,81%	-1,05% -20,58%	5,76% 49,14%	14,28% -2,79%	1,86%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,33542	48.678.315,12	0,01% 98,44%	0,24% 310,26%	-2,83% -205,46%	-2,37% -117,97%	-0,08% -1,54%	6,04% 51,46%	14,59% 70,75%	1,60%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24350	580.137.351,99	-0,02% -136,04%	0,25% 329,35%	0,29% 20,72%	0,91% 45,42%	4,24% 83,37%	12,21% 104,06%		1,03%

Previdência Inflação

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Icatu Inflação Curta %CDI	12.823.627/0001-21	Aberto	2,47362	462.842.707,68	0,11% 982,57%	0,54% 707,05%	0,08% 5,48%	0,83% 41,22%	7,62% 149,72%	18,23% 155,36%	29,56% 143,38%	5,12%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,74641	617.133.329,43	-0,39% -3449,78%	-1,42% -1848,24%	-10,68% -775,55%	-10,81% -538,18%	3,51% 68,91%	25,91% 220,90%	33,20% 161,07%	18,93%

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	201,65514	178.829.644,79	0,07% 626,38%	1,55% 2014,50%	7,25% 526,49%	8,74% 435,27%	14,98% 294,30%	19,49% 166,17%	31,26% 151,64%	6,52%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,50217	203.006.248,26	0,10% 846,38%	1,28% 1665,30%	2,29% 166,31%	3,53% 175,47%	10,51% 206,47%	18,10% 154,33%	35,01% 169,82%	5,10%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,09129	139.307.857,68	0,09% 796,73%	0,42% 548,62%	-0,46% -33,75%	0,40% 20,02%	4,59% 90,13%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,06159	15.387.368,55	-0,26% -2254,51%	-1,95% -2540,61%	-5,91% -429,24%	-3,72% -185,17%	1,67% 32,85%			8,98%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36392	84.887.528,22	-0,11% -994,19%	-1,01% -1313,39%	-2,20% -159,41%	-0,45% -22,49%	5,35% 105,13%			4,17%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83366	190.564.698,99	0,03% 256,29%	0,16% 206,61%	0,63% 45,71%	1,01% 50,27%	6,53% 128,30%	13,82% 117,79%	23,16% 112,35%	2,21%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42724	1.063.780.423,67	-0,24% -2118,55%	0,39% 509,36%	-0,15% -11,19%	0,07% 3,39%	3,54% 69,52%	6,01% 51,25%	17,07% 82,80%	8,03%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06282	147.079.681,13	0,16% 1403,51%	0,40% 516,07%	0,36% 26,12%	0,11% 5,37%	4,26% 83,71%	5,56%		3,66%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,58748	4.134.510.020,71	-0,28% -2447,47%	-0,20% -262,02%	-3,74% -271,84%	-2,46% -122,67%	5,70% 111,89%	18,37% 156,59%	28,80% 139,70%	11,31%

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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	9,25737	91.469.640,90	-0,04% -368,69%	0,19% 252,03%	-4,62% -335,69%	-3,68% -182,94%	-0,23% -4,46%	4,48% 38,15%	13,99% 67,86%	5,76%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,81907	19.336.103,03	-1,41% 0,09%	-2,00% -0,21%	-26,90% 4,74%	-20,73% 6,31%	-9,15% 6,97%	9,09% 16,31%	25,70% 8,63%	40,22%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	114,48444	92.701.070,91	0,01% 117,03%	0,32% 415,29%	-3,14% -227,76%	-2,64% -131,40%	0,02% 0,37%	6,71% 57,19%		3,22%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	115,95470	16.363.539,46	-0,46% -4034,16%	-0,48% -621,11%	4,46% 323,95%	3,64% 181,25%	4,79% 94,01%	5,58% 12,80%		4,12%

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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%	0,08%	1,38%	2,01%	5,09%	11,73%	20,61%	5,09%
IRF-M	-0,05%	0,42%	3,02%	3,36%	11,43%	23,11%	37,07%	11,43%
DÓLAR	0,52%	6,79%	43,78%	39,45%	46,43%	62,26%	83,64%	46,43%
EURO	0,18%	5,67%	38,40%	36,69%	40,91%	46,86%	82,77%	40,91%
IBOVESPA	-1,49%	-1,79%	-31,63%	-27,04%	-16,12%	-7,22%	17,07%	-16,12%
FUNDOS IMOBILIÁRIOS (IFIX)	0,21%	-0,60%	-19,06%	-8,50%	3,86%	12,38%	26,31%	3,86%

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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