

Informativo Diário de Rentabilidade

Data12/08/2020



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	298,33721	960.908.327,58	-0,01% -155,06%	0,02% 30,57%	1,03% 51,29%	0,55% 36,54%	2,88% 70,35%	9,22% 86,35%	16,63% 90,46%	0,37%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42114	2.350.496.670,48	0,00% -49,10%	0,27% 437,86%	-1,67% -82,68%	-2,25% -149,79%	-0,24% -5,94%	6,39% 59,81%	14,03% 76,33%	2,39%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,52293	237.290.552,40	0,01% 91,17%	0,05% 82,91%	1,58% 78,45%	1,08% 72,02%	3,43% 83,77%	9,73% 91,09%	17,23% 93,72%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04072	216.668.169,84	0,01% 102,74%	0,09% 136,83%	0,01% 0,64%	-0,51% -34,11%	1,76% 43,07%	8,24% 77,19%	15,84% 86,20%	0,67%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,27345	450.264.363,94	0,03% 379,37%	0,16% 250,08%	-2,75% -136,21%	-3,07% -204,71%	-1,19% -29,00%	5,53% 51,79%	12,68% 68,98%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,07945	227.072.201,11	0,16% 2085,97%	0,60% 963,44%	-1,58% -78,48%	-2,10% -139,95%	1,27% 30,94%	7,82% 73,24%	15,55% 84,61%	1,99%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,06965	304.876.524,04	-0,07% -961,61%	-0,09% -149,95%	2,76% 136,97%	1,88% 125,14%	5,21% 127,35%	15,06% 141,05%	22,89% 124,54%	2,05%

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	1,48234	668.707.638,13	0,03% 381,04%	0,50% 803,25%	-0,78% -38,55%	-1,44% -95,85%	1,17% 28,67%	8,94% 83,72%	17,36% 94,45%	1,81%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,52383	74.671.553,27	0,04% 598,92%	0,62% 982,42%	1,09% 54,06%	0,49% 32,67%	4,94% 120,79%	14,62% 136,89%	24,50% 133,31%	2,06%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,83215	214.596.367,08	0,03% 363,70%	0,27% 429,51%	-3,02% -149,56%	-3,57% -238,23%	-1,50% -36,75%	5,37% 50,30%	13,64% 74,23%	2,02%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17907	64.927.444,66	0,01% 182,22%	0,12% 189,44%	2,59% 128,63%	1,94% 129,60%	5,09% 124,45%	13,02% 121,90%		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	20,51407	212.095.426,45	-0,16% -2186,04%	0,16% 253,49%	4,22% 209,15%	3,21% 214,00%	8,20% 200,59%	26,67% 249,70%	34,84% 189,54%	5,79%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,70938	1.340.878.909,91	-0,34% -4522,57%	-1,61% -2571,47%	-0,45% -22,32%	-1,63% -108,57%	4,57% 111,62%	34,11% 319,38%	42,70% 232,31%	12,25%

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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	1,44821	62.388.467,23	-0,16% -2196,50%	-0,05% -83,75%	1,35% 67,05%	0,19% 12,53%	3,19% 77,89%	19,91% 186,43%	28,65% 155,86%	5,49%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,32687	118.404.794,14	-0,11% -1466,83%	-0,05% -79,06%	1,66% 82,49%	0,54% 36,13%	0,58% 14,27%	10,11% 94,67%	19,47% 105,93%	3,04%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,13262	23.621.405,93	0,11% 1410,34%	0,74% 1184,64%	4,08% 202,62%	2,76% 184,38%	5,13% 125,43%			3,04%

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	1,99749	196.997.141,35	-0,01% -189,99%	-0,04% -66,53%	1,29% 63,78%	0,80% 53,54%	3,20% 78,19%	11,12% 104,11%	21,93% 119,29%	0,87%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,85038	821.497.946,40	-0,03% -384,05%	-0,09% -139,43%	1,76% 87,44%	0,85% 56,64%	4,70% 114,97%	14,13% 132,33%	26,63% 144,87%	1,69%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,77761	1.274.205.426,25	0,09% 1210,30%	0,25% 397,65%	0,35% 17,15%	-3,37% -224,51%	7,87% 192,42%	24,05% 225,19%	47,11% 256,32%	8,11%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,09830	220.092.586,26	-0,04% -523,59%	-0,24% -378,04%	-1,01% -49,88%	-2,20% -146,91%	1,67% 40,90%	9,39% 87,95%	19,57% 106,45%	2,90%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65869	879.061.669,93	-0,09% -1141,19%	-0,27% -436,90%	-3,92% -194,40%	-5,81% -387,62%	0,18% 4,39%	9,83% 92,02%	23,44% 127,50%	6,05%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,54850	261.398.790,65	0,09% 1187,00%	-0,15% -240,96%	0,10% 5,17%	0,43% 28,86%	2,26% 55,24%	13,02% 121,89%	20,81% 113,22%	2,58%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	218,82273	556.249.700,22	-0,19% -2594,58%	0,00% -4,71%	2,28% 113,23%	-0,03% -2,31%	11,99% 293,09%	18,53% 173,52%	30,90% 168,10%	9,29%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,71850	377.926.657,90	0,06% 750,51%	0,63% 1008,42%	10,49% 520,38%	10,75% 716,89%	16,68% 407,76%	29,77% 278,76%	39,49% 214,83%	8,48%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,11330	726.835.665,43	-0,22% -2915,50%	-0,34% -535,31%	2,04% 101,30%	2,63% 175,42%	5,46% 133,59%	16,92% 158,42%	34,29% 186,57%	5,20%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,51840	422.917.213,91	0,44% 5915,50%	0,04% 64,47%	4,14% 205,36%	1,61% 107,56%	5,56% 135,96%	30,31% 283,78%	47,14% 256,44%	7,41%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,37463	316.513.869,28	0,09% 1193,47%	-0,56% -889,80%	-0,46% -22,73%	-1,34% -89,15%	3,31% 80,91%	11,67% 109,32%	23,24% 126,42%	5,83%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,07949	1.433.353.343,98	0,21% 2818,53%	-0,13% -205,81%	16,42% 814,65%	12,23% 815,91%	19,16% 468,40%	34,50% 323,06%	46,95% 255,41%	6,15%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,60994	183.184.358,51	0,11% 1414,22%	-0,06% -92,30%	8,42% 417,78%	6,27% 418,26%	10,45% 255,59%	20,14% 188,58%	29,09% 158,25%	3,09%
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,15868	1.895.204.535,12	0,21% 2758,14%	0,02% 29,71%	3,91% 193,89%	2,63% 175,18%	5,61% 137,09%	18,88% 176,75%	29,69% 161,54%	2,67%

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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	2,04574	664.847.371,22	-0,01% -85,27%	-0,22% -354,77%	1,42% 70,41%	0,47% 31,12%	4,51% 110,27%	12,24% 114,57%	25,58% 139,17%	2,62%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,71464	3.365.180.999,53	-0,02% -208,81%	-0,37% -594,09%	1,83% 90,58%	0,30% 19,80%	6,52% 159,41%	17,29% 161,94%	39,31% 213,84%	5,02%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,92510	483.906.685,17	-0,25% -3408,04%	-0,44% -704,82%	8,32% 412,82%	5,08% 338,93%	6,05% 147,79%	19,17% 179,47%	31,02% 168,77%	8,48%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,53500	1.768.766.255,94	-0,12% -1578,94%	-0,20% -315,42%	4,25% 210,95%	2,81% 187,48%	4,00% 97,73%	12,08% 113,10%	20,63% 112,25%	3,85%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27423	1.269.239.126,11	-0,12% -1566,39%	-0,14% -220,83%	4,75% 235,68%	2,96% 197,45%	3,87% 94,50%	10,06% 94,17%	24,25%	4,51%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,21317	99.670.974,45	-0,09% -1209,73%	0,15% 242,50%	2,03% 100,61%	0,61% 40,42%	5,95% 145,56%	15,94% 149,27%		6,55%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,49191	945.066.139,42	-0,19% -2511,94%	0,25% 398,44%	2,36% 116,86%	-0,09% -5,75%	8,59% 209,96%	21,89% 205,01%	37,94% 206,41%	13,42%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,16254	245.924.555,12	-0,06% -807,92%	0,11% 179,58%	-2,48% -122,82%	-2,84% -189,19%	-0,44% -10,85%	7,57% 70,84%	19,28% 104,91%	4,31%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,48804	3.782.609.842,39	-0,02% -281,69%	0,33% 523,02%	-3,81% -189,21%	-3,94% -262,89%	-1,45% -35,48%	8,44% 79,06%	24,47% 133,12%	5,28%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,05525	297.242.230,88	0,01% 74,03%	0,30% 478,00%	-11,86% -588,41%	-10,23% -682,20%	8,08% 197,64%	33,09% 309,84%	50,24% 273,33%	14,63%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,31133	312.060.679,29	0,05% 614,47%	0,18% 286,23%	-9,50% -471,19%	-8,91% -594,47%	11,33% 276,99%			14,37%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,17644	943.587.046,05	-0,24% -3212,07%	-1,42% -2265,23%	2,18% 108,38%	1,85% 123,10%	5,65% 138,08%	16,10% 150,77%	20,04% 109,03%	10,01%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	344,76434	419.923.044,05	0,03% 466,30%	0,94% 1502,99%	9,40% 466,13%	8,89% 593,11%	8,01% 195,95%	13,16% 123,23%	31,45% 171,09%	4,75%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	289,85343	749.567.350,94	0,05% 635,39%	0,04% 69,42%	8,32% 412,68%	7,60% 507,22%	11,48% 280,56%	21,24% 198,91%	31,17% 169,57%	3,79%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	274,61574	6.582.921.378,31	0,07% 985,16%	0,07% 106,29%	13,49% 669,00%	12,29% 819,53%	18,46% 451,42%	33,57% 314,33%	48,97% 266,43%	6,68%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,86217	1.349.851.934,90	0,19% 2515,69%	0,84% 1340,53%	-3,46% -171,80%	-3,82% -254,47%	0,92% 22,46%	9,42% 88,24%	24,81% 134,98%	10,26%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,87923	1.816.555.528,31	0,23% 3118,70%	1,39% 2220,16%	-7,82% -388,08%	-8,17% -545,11%	-1,66% -40,70%	9,05% 84,75%	31,68% 172,36%	17,83%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,15980	1.626.313.099,41	0,60% 8034,06%	0,97% 1540,83%	5,02% 249,21%	4,45% 296,92%	5,65% 138,04%	8,33% 78,04%	24,00% 130,58%	5,78%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,20315	103.002.482,55	-0,02% -241,43%	-1,03% -1648,37%	7,15% 354,45%	6,06% 404,22%	13,23% 323,34%	25,01% 234,14%		5,91%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	4,01372	308.668.165,62	0,10% 1329,70%	1,06% 1692,98%	7,59% 376,33%	6,57% 438,48%	11,69% 285,85%	15,75% 147,50%	26,37% 143,49%	8,63%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	174,09368	59.802.845,71	0,45% 6057,37%	1,75% 2799,13%	-3,97% -197,04%	-2,90% -193,11%	-2,14% -52,34%	6,42% 60,15%	12,32% 67,04%	15,97%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,85309	2.873.768.443,10	0,40% 5415,62%	0,05% 74,98%	7,00% 347,28%	4,72% 314,98%	9,07% 221,71%	30,77% 288,08%	46,54% 253,19%	5,24%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,24944	1.311.537.202,19	-0,27% -3560,79%	0,54% 857,75%	-6,08% -301,37%	-10,89% -726,25%	-2,26% -55,26%	22,61% 211,71%		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
Pacífico Macro	22.354.046/0001-41	Aberto	1,84223	1.139.724.526,09	-0,04%	-0,51%	1,07%	0,65%	4,94%	15,75%	29,09%	5,39%
%CDI					-511,55%	-817,83%	53,19%	43,25%	120,88%	147,47%	158,26%	
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27343	162.264.515,88	-0,04%	0,00%	-3,83%	-4,48%	-0,18%	9,55%	15,02%	13,31%
%CDI					-588,29%	-3,36%	-190,02%	-298,87%	-4,41%	89,46%	81,74%	
Occam Institucional II	15.578.417/0001-03	Aberto	2,11996	1.323.954.351,24	0,07%	0,05%	2,19%	1,34%	4,10%	13,84%	23,94%	1,28%
%CDI					876,37%	79,16%	108,43%	89,49%	100,25%	129,63%	130,23%	
JGP MAX FIC MULTIMERCADO	08.912.591/0001-85	Aberto	425,45501	146.990.063,36	0,06%	0,31%	5,53%	4,62%	7,78%	14,78%	23,86%	1,25%
%CDI					795,23%	500,05%	274,53%	307,98%	190,13%	138,39%	129,80%	

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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	2,19272	590.421.657,11	0,00%	-0,30%	-17,75%	-21,91%	-7,28%	28,22%	57,76%	44,61%
Dif. Ibovespa +/-					0,05%	0,47%	-6,05%	-9,43%	-7,48%	-5,25%	6,16%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,74020	820.167.376,10	0,31%	0,49%	-12,73%	-18,70%	-3,86%	27,39%	64,30%	37,68%
Dif. Ibovespa +/-					0,36%	1,26%	-1,03%	-6,23%	-4,06%	-6,07%	12,69%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,40989	212.316.320,66	-0,76%	-1,84%	-17,20%	-20,77%	-5,55%	42,62%	39,11%	41,80%
Dif. Ibovespa +/-					-0,70%	-1,07%	-5,50%	-8,30%	-5,75%	9,16%	-12,50%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,91652	867.197.680,49	-0,26%	-1,43%	-11,76%	-16,66%	-3,49%	31,35%	62,64%	43,61%
Dif. Ibovespa +/-					-0,21%	-0,66%	-0,07%	-4,18%	-3,69%	-2,12%	11,04%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,32413	1.277.669.459,02	-0,80%	-2,45%	-11,24%	-18,80%	5,20%	64,58%	91,15%	44,49%
Dif. Ibovespa +/-					-0,75%	-1,67%	0,46%	-6,33%	5,00%	31,12%	39,54%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,88288	1.189.421.349,03	-0,53%	-2,43%	-11,90%	-18,53%	1,17%	48,66%	86,52%	42,91%
Dif. Ibovespa +/-					-0,48%	-1,66%	-0,20%	-6,05%	0,97%	15,20%	34,91%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,05964	698.614.438,94	-0,64%	-0,71%	-10,33%	-12,00%	-1,16%	23,48%	49,34%	39,44%
Dif. Ibovespa +/-					-0,59%	0,06%	1,37%	0,48%	-1,36%	-9,99%	-2,27%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,04674	266.842.534,02	-0,92%	-0,53%	-9,41%	-12,01%	5,51%	49,86%	73,31%	44,15%
Dif. Ibovespa +/-					-0,86%	0,24%	2,29%	0,47%	5,31%	16,40%	21,71%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,03407	830.832.260,39	-0,11%	-1,23%	-13,00%	-16,09%	3,87%	60,84%	75,43%	46,38%
Dif. Ibovespa +/-					-0,06%	-0,46%	-1,30%	-3,61%	3,67%	27,38%	23,82%	
BTG PACTUAL ABSOLUTO FIC AÇÕES	09.120.774/0001-20	Aberto	6,58406	1.369.452.107,93	0,26%	-0,90%	5,32%	0,99%	14,91%	63,71%	82,42%	43,19%
Dif. Ibovespa +/-					0,32%	-0,13%	17,01%	13,47%	14,71%	30,25%	30,81%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	6,04705	3.116.507.681,66	-1,57%	-2,53%	-21,68%	-24,61%	-8,05%	59,18%	70,83%	46,21%
Dif. Ibovespa +/-					-1,51%	-1,76%	-9,98%	-12,13%	-8,24%	25,72%	19,22%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,06110	147.081.727,81	-0,37%	-2,31%	-7,28%	-6,64%	1,60%	52,76%		39,28%
Dif. Ibovespa +/-					-0,32%	-1,54%	4,42%	5,83%	1,41%	19,30%		
HIX CAPITAL	07.317.588/0001-50	Aberto	19,05137	456.821.119,95	-0,40%	0,16%	-6,61%	-10,26%	20,57%	70,43%	61,62%	37,51%
Dif. Ibovespa +/-					-0,34%	0,93%	5,08%	2,21%	20,37%	36,96%	10,02%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	168,49686	129.776.402,35	-0,71%	-1,37%	-12,05%	-14,85%	3,31%	37,67%	58,04%	44,60%
Dif. Ibovespa +/-					-0,66%	-0,60%	-0,35%	-2,37%	3,11%	4,21%	6,43%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	261,36366	253.455.647,54	-0,78%	-1,24%	-11,45%	-14,29%	2,26%	32,57%	48,66%	40,21%
Dif. Ibovespa +/-					-0,73%	-0,47%	0,25%	-1,81%	2,06%	-0,89%	-2,94%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,77219	2.321.234.192,01	-0,66%	-2,55%	-2,83%	-4,42%	12,00%	72,19%	122,75%	49,82%
Dif. Ibovespa +/-					-0,60%	-1,78%	8,87%	8,05%	11,80%	38,73%	71,14%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,34451	1.094.104.105,83	-0,45%	-0,63%	-7,00%	-7,15%	8,70%	54,46%	100,21%	43,00%
Dif. Ibovespa +/-					-0,39%	0,15%	4,70%	5,33%	8,50%	21,00%	48,60%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,10183	893.389.928,16	-0,81%	-1,52%	-1,56%	-0,95%	9,07%	44,68%	86,61%	28,25%
Dif. Ibovespa +/-					-0,76%	-0,75%	10,14%	11,53%	8,87%	11,22%	35,01%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,06103	786.228.328,45	0,05%	-1,03%	-5,69%	-8,33%	3,13%	47,99%	77,73%	40,43%
Dif. Ibovespa +/-					0,10%	-0,26%	6,01%	4,14%	2,94%	14,53%	26,13%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,66978	53.036.295,84	0,67%	-0,14%	8,10%	4,29%	11,43%	47,22%	68,91%	13,18%
Dif. Ibovespa +/-					0,73%	0,63%	19,80%	16,77%	11,23%	13,75%	17,30%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,82663	653.580.021,53	-0,49%	-0,53%	-4,46%	-6,85%	6,03%	42,75%	49,75%	30,31%
Dif. Ibovespa +/-					-0,44%	0,24%	7,24%	5,62%	5,83%	9,29%	-1,86%	
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,23485	1.153.804.089,86	0,68%	-0,79%	-15,01%	-17,76%	-5,56%			38,42%
Dif. Ibovespa +/-					0,74%	-0,01%	-3,32%	-5,29%	-5,76%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,18418	868.553.369,07	0,26%	-0,88%	4,39%	-2,30%	17,73%	76,91%	85,57%	42,89%
Dif. Ibovespa +/-					0,31%	-0,10%	16,09%	10,17%	17,54%	43,45%	33,96%	
SPX FALCON	16.617.768/0001-49	Fechado	2,76789	707.776.909,90	-0,45%	-0,72%	-8,74%	-11,49%	-1,99%	16,48%	30,21%	26,86%
Dif. Ibovespa +/-					-0,39%	0,05%	2,96%	0,98%	-2,19%	-16,99%	-21,39%	

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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	1,94290	150.955.635,73	-0,07%	-0,65%	-8,87%	-13,58%	-1,96%	28,36%	50,28%	22,85%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,43291	37.724.073,42	-0,01%	0,12%	2,83%	-1,10%	-2,16%	-5,11%	-1,33%	
					-0,43%	-0,83%	-8,29%	-10,83%	-0,18%	33,34%	35,64%	20,41%
					-0,37%	-0,06%	3,41%	1,64%	-0,37%	-0,12%	-15,96%	

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	1,28192	441.893.844,21	0,00% -41,84%	0,29% 470,21%	-1,07% -52,92%	-1,60% -106,78%	0,16% 3,92%	7,17% 67,13%	14,67% -36,94%	1,91%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36743	53.845.113,77	0,01% 178,12%	0,19% 310,64%	-0,50% -24,85%	-1,00% -66,37%	0,71% 17,32%	7,16% 67,09%	14,66% 79,78%	1,62%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,26305	558.341.732,73	0,05% 709,91%	0,32% 511,00%	1,86% 92,38%	1,21% 80,90%	4,11% 100,50%	11,56% 108,20%	20,79% -30,81%	1,06%

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	2,56478	532.836.119,35	-0,19% -2607,75%	0,16% 250,00%	3,76% 186,69%	3,02% 201,36%	7,68% 187,78%	22,55% 211,18%	30,39% 165,36%	5,12%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,80933	652.633.126,85	-0,57% -7688,37%	-3,21% -5121,40%	-2,60% -129,08%	-4,71% -314,40%	1,70% 41,50%	41,11% 384,97%	43,37% 235,98%	19,36%

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	206,69381	398.733.408,98	0,05% 630,60%	-0,10% -156,94%	9,91% 491,40%	8,66% 577,35%	12,84% 313,95%	24,23% 226,88%	31,38% 170,70%	6,55%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,52748	264.539.586,96	-0,09% -1150,02%	0,21% 335,11%	4,01% 199,14%	2,54% 169,62%	8,08% 197,50%	18,83% 176,34%	31,89% 173,51%	4,97%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,11252	17.616.761,90	-0,43% -5707,82%	-1,21% -1936,60%	-1,40% -69,42%	-2,06% -137,65%	1,85% 45,19%	11,42%		9,42%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,40396	83.848.572,87	-0,14% -1914,48%	-0,09% -135,73%	0,68% 33,51%	0,80% 53,18%	4,05% 99,04%	21,04% 197,01%	34,87% 189,69%	4,30%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,85958	243.868.587,42	0,18% 2355,15%	0,05% 73,40%	2,05% 101,79%	1,07% 71,23%	3,41% 83,48%	13,99% 131,01%	22,86% 124,38%	2,08%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,49739	1.087.812.856,84	0,04% 580,53%	-0,35% -561,42%	4,75% 235,77%	4,07% 271,77%	7,11% 173,86%	21,97% 205,74%	26,96% 146,70%	8,40%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06542	140.502.611,76	0,36% 4756,18%	0,52% 829,48%	0,61% 30,03%	0,51% 34,15%	1,46% 35,71%	4,37% 40,93%		3,81%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,71229	4.448.366.855,64	-0,11% -1492,92%	-0,02% -27,68%	3,82% 189,62%	2,31% 154,32%	8,90% 217,48%	27,76% 259,94%	35,48% 193,05%	11,57%

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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	9,58261	92.837.691,79	0,07% 972,72%	0,19% 303,43%	-1,27% -63,18%	-2,18% -145,63%	0,30% 7,27%	9,05% 84,74%	16,65% 90,60%	5,84%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,76716	26.198.399,01	-0,35% -0,30%	-1,24% -0,47%	-2,31% 9,39%	-5,81% 6,67%	9,13% 8,94%	56,25% 22,79%	64,04% 12,43%	41,21%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,83348	67.187.036,34	-0,06% -863,69%	-0,06% -89,18%	-1,15% -57,06%	-1,62% -107,93%	0,34% 8,29%	7,25% 67,86%	14,87%	3,25%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,16510	16.328.146,93	-0,12% -1590,65%	-0,12% -196,90%	4,65% 230,77%	2,87% 191,28%	3,70% 90,41%	9,94% -23,52%		4,42%

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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%	0,06%	2,02%	1,50%	4,09%	10,68%	18,38%	4,09%
IRF-M	-0,29%	-0,71%	5,24%	3,80%	8,74%	26,82%	35,58%	8,74%
DÓLAR	0,49%	4,84%	35,34%	25,79%	36,49%	41,79%	72,11%	36,49%
EURO	0,78%	4,62%	42,06%	36,20%	43,60%	46,73%	71,92%	43,60%
IBOVESPA	-0,06%	-0,77%	-11,70%	-12,48%	0,20%	33,46%	51,60%	0,20%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,17%	0,28%	-14,29%	-9,67%	4,24%	27,85%	31,96%	4,24%

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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