

Informativo Diário de Rentabilidade

Data 13/08/2020



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	298,30266	957.800.327,69	0,00%	0,02%	1,03%	0,53%	2,85%	9,19%	16,62%	0,37%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42127	2.343.492.639,25	-42,05%	22,83%	50,94%	35,47%	70,00%	86,22%	90,39%	2,39%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,52311	235.124.055,73	0,01%	0,28%	-1,66%	-2,25%	-0,25%	6,37%	14,04%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04088	216.190.186,14	128,92%	404,98%	-81,90%	-150,75%	-6,21%	59,75%	76,35%	0,67%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,29365	444.991.529,19	0,01%	0,06%	1,59%	1,07%	3,41%	9,71%	17,23%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,08008	229.343.844,70	0,00%	0,09%	0,02%	-0,52%	1,74%	8,22%	15,85%	1,99%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,06930	302.441.776,75	43,34%	126,87%	0,79%	-35,14%	42,78%	77,12%	86,18%	2,05%
					-0,01%	0,15%	-2,75%	-3,09%	-1,22%	5,50%	12,67%	
					-103,09%	212,45%	-136,07%	-207,07%	-29,89%	51,55%	68,90%	
					0,02%	0,62%	-1,56%	-2,09%	1,24%	7,83%	15,58%	
					276,20%	890,39%	-77,18%	-139,98%	30,41%	73,46%	84,70%	
					-0,02%	-0,11%	2,74%	1,88%	5,17%	15,01%	22,87%	
					-226,60%	-158,08%	135,60%	126,47%	127,00%	140,78%	124,37%	

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	1,48241	667.074.984,12	0,00%	0,51%	-0,77%	-1,45%	1,16%	8,91%	17,37%	1,81%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,52487	74.417.166,83	63,45%	724,47%	-38,18%	-97,14%	28,47%	83,62%	94,44%	2,06%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,83239	214.445.200,27	0,07%	0,68%	1,16%	0,54%	4,95%	14,66%	24,59%	2,02%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17923	64.209.301,60	915,00%	975,78%	57,27%	36,16%	121,38%	137,54%	133,71%	0,32%
					0,01%	0,28%	-3,00%	-3,58%	-1,51%	5,35%	13,66%	
					175,79%	402,53%	-148,37%	-239,97%	-37,10%	50,20%	74,27%	
					0,01%	0,13%	2,61%	1,94%	5,08%	13,00%		
					184,65%	188,94%	128,84%	129,93%	124,60%	121,94%		

Renda Fixa Índices

Fundo	CNPJ	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	20,48493	212.238.762,16	-0,14%	0,02%	4,07%	3,09%	8,07%	26,58%	34,65%	5,80%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,51791	1.333.618.375,08	-1901,23%	23,77%	201,05%	207,38%	197,99%	249,33%	188,41%	12,26%
					-0,41%	-2,02%	-0,86%	-1,92%	4,14%	33,46%	42,11%	
					-5488,06%	-2872,37%	-42,40%	-129,09%	101,59%	313,88%	229,02%	

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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	25.213.405/0001-39	Fechado	1,44721	62.268.127,21	-0,07%	-0,12%	1,28%	0,12%	3,07%	19,74%	28,56%	5,49%
%CDI					-925,42%	-173,30%	63,34%	7,84%	75,40%	185,17%	155,31%	
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,32649	117.963.160,22	-0,03%	-0,08%	1,63%	0,52%	0,50%	10,00%	19,44%	3,04%
%CDI					-386,65%	-111,78%	80,73%	35,16%	12,33%	93,81%	105,70%	
Capitânia FI Infra RF CP	27.923.072/0001-67	Aberto	1,13268	23.622.750,76	0,01%	0,75%	4,09%	2,80%	5,02%			3,03%
%CDI					76,22%	1066,62%	202,15%	187,63%	123,18%			

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	18.860.180/0001-47	Fechado	1,99712	196.887.729,36	-0,02%	-0,06%	1,27%	0,80%	3,14%	11,08%	21,90%	0,87%
%CDI					-247,99%	-85,83%	62,61%	53,47%	77,03%	103,95%	119,11%	
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,85032	819.392.454,32	0,00%	-0,09%	1,76%	0,87%	4,68%	14,09%	26,62%	1,69%
%CDI					-39,08%	-128,74%	86,96%	58,51%	114,95%	132,17%	144,78%	
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,78710	1.278.422.136,28	0,34%	0,59%	0,69%	-3,16%	8,11%	24,11%	47,62%	8,11%
%CDI					4576,99%	843,75%	34,03%	-212,16%	198,95%	226,19%	258,93%	
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,09638	220.018.664,49	-0,05%	-0,28%	-1,05%	-2,38%	1,64%	9,41%	19,51%	2,90%
%CDI					-626,68%	-404,33%	-51,98%	-159,69%	40,24%	88,24%	106,10%	
Az Quest Total Return	14.812.722/0001-55	Fechado	2,65399	876.723.231,99	-0,18%	-0,45%	-4,09%	-6,23%	0,05%	9,75%	23,22%	6,05%
%CDI					-2367,31%	-641,69%	-202,06%	-417,94%	1,18%	91,50%	126,26%	
Tavola Long Short	07.659.002/0001-36	Aberto	4,54628	261.375.465,27	-0,05%	-0,20%	0,06%	0,54%	2,12%	12,93%	20,75%	2,58%
%CDI					-652,53%	-284,65%	2,74%	36,28%	52,05%	121,25%	112,85%	
Ibiuna Long Short STLS	18.391.138/0001-24	Fechado	219,07711	556.889.142,26	0,12%	0,11%	2,40%	-0,21%	12,23%	18,27%	31,05%	9,29%
%CDI					1556,37%	161,47%	118,68%	-14,22%	300,08%	171,40%	168,85%	
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,72295	381.222.286,23	0,26%	0,89%	10,78%	10,74%	17,00%	30,13%	39,85%	8,48%
%CDI					3466,07%	1272,31%	532,56%	720,83%	417,35%	282,65%	216,69%	
Navi Long Short	12.430.199/0001-77	Fechado	3,09829	723.290.425,03	-0,48%	-0,82%	1,55%	2,38%	4,98%	16,35%	33,64%	5,22%
%CDI					-6455,72%	-1163,24%	76,60%	159,74%	122,32%	153,39%	182,96%	
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,52314	422.713.337,58	0,19%	0,23%	4,34%	1,80%	4,79%	30,81%	47,41%	7,36%
%CDI					2515,14%	325,47%	214,25%	120,49%	117,65%	289,03%	257,82%	
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,37890	317.496.902,21	0,31%	-0,25%	-0,15%	-1,10%	3,87%	11,98%	23,62%	5,83%
%CDI					4158,19%	-354,82%	-7,37%	-74,08%	94,97%	112,40%	128,44%	
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,08415	1.432.471.667,83	0,22%	0,09%	16,68%	11,92%	19,33%	34,81%	47,28%	6,16%
%CDI					2997,73%	134,83%	824,46%	799,89%	474,35%	326,56%	257,08%	
Sharp Long Short	07.279.819/0001-89	Fechado	6,61754	183.395.068,99	0,12%	0,06%	8,55%	6,11%	10,52%	20,27%	29,24%	3,09%
%CDI					1540,00%	81,38%	422,37%	410,17%	258,24%	190,15%	158,98%	
Occam Equity Hedge	11.403.956/0001-50	Aberto	3,16045	1.902.773.726,29	0,06%	0,07%	3,97%	2,71%	5,51%	18,94%	29,77%	2,67%
%CDI					750,98%	106,50%	196,04%	181,75%	135,25%	177,71%	161,86%	

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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	2,04481	665.061.690,41	-0,05%	-0,27%	1,37%	0,45%	4,32%	12,04%	25,52%	2,62%
					-605,70%	-381,31%	67,88%	30,03%	106,13%	112,93%	138,80%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,71332	3.362.195.093,52	-0,08%	-0,45%	1,75%	0,27%	6,18%	16,91%	39,20%	5,02%
					-1027,60%	-639,79%	86,38%	18,28%	151,56%	158,63%	213,16%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,92809	484.657.072,05	0,16%	-0,29%	8,49%	5,23%	7,03%	19,07%	31,22%	8,45%
					2076,10%	-409,70%	419,57%	351,20%	172,56%	178,88%	169,79%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,53608	1.768.951.672,09	0,07%	-0,13%	4,33%	2,88%	4,46%	12,04%	20,72%	3,83%
					945,67%	-181,35%	213,79%	193,10%	109,46%	112,96%	112,66%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27631	1.267.509.616,08	0,16%	0,02%	4,92%	3,11%	4,52%	10,11%	24,45%	4,49%
					2189,91%	35,50%	243,26%	208,94%	110,84%	94,86%		
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,21131	99.555.509,29	-0,15%	0,00%	1,87%	0,49%	5,90%	15,47%		6,55%
					-2051,44%	-2,06%	92,51%	33,13%	144,90%	145,12%		
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,48790	943.402.453,49	-0,27%	-0,02%	2,08%	-0,26%	8,55%	21,19%	37,57%	13,42%
					-3599,14%	-28,12%	102,82%	-17,41%	209,74%	198,80%	204,30%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,15624	244.871.677,00	-0,08%	0,04%	-2,55%	-2,97%	-0,57%	7,43%	19,19%	4,31%
					-1032,22%	50,44%	-126,07%	-199,52%	-13,90%	69,69%	104,36%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,48656	3.770.361.623,98	-0,06%	0,27%	-3,87%	-4,10%	-1,55%	8,29%	24,39%	5,28%
					-795,80%	382,31%	-191,32%	-274,89%	-37,93%	77,73%	132,66%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,06194	298.209.103,79	0,33%	0,63%	-11,58%	-10,20%	8,26%	33,24%	50,73%	14,63%
					4354,95%	892,08%	-572,02%	-684,18%	202,64%	311,83%	275,85%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,31511	313.053.875,99	0,29%	0,47%	-9,24%	-8,83%	11,34%			14,37%
					3852,26%	666,57%	-456,55%	-592,33%	278,29%			
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,17610	943.450.332,36	-0,02%	-1,44%	2,17%	2,04%	5,64%	16,06%	20,02%	10,01%
					-208,17%	-2045,78%	107,18%	137,20%	138,31%	150,62%	108,87%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	345,17301	420.477.676,24	0,12%	1,06%	9,53%	8,96%	9,09%	13,04%	31,60%	4,66%
					1587,01%	1513,42%	470,79%	600,90%	223,16%	122,28%	171,85%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	289,70875	754.125.500,12	-0,05%	-0,01%	8,27%	7,68%	11,63%	21,04%	31,10%	3,78%
					-668,25%	-9,15%	408,46%	515,17%	285,51%	197,36%	169,13%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	274,40134	6.614.462.134,55	-0,08%	-0,01%	13,40%	12,47%	18,77%	33,18%	48,85%	6,67%
					-1045,27%	-16,39%	662,10%	836,94%	460,63%	311,21%	265,67%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,85165	1.335.372.112,05	-0,37%	0,47%	-3,82%	-4,02%	0,02%	8,90%	24,35%	10,26%
					-4922,96%	669,24%	-188,70%	-270,02%	0,54%	83,51%	132,42%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,85743	1.806.345.141,36	-0,56%	0,82%	-8,34%	-8,44%	-3,08%	8,20%	30,94%	17,81%
					-7525,18%	1171,40%	-412,22%	-566,35%	-75,49%	76,94%	168,25%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,16014	1.626.485.529,67	0,01%	0,98%	5,04%	4,28%	6,11%	7,92%	24,01%	5,76%
					141,98%	1391,95%	248,82%	287,11%	149,97%	74,26%	130,58%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,20313	103.019.125,06	0,00%	-1,04%	7,14%	6,12%	13,18%	25,00%		5,91%
					-24,37%	-1475,35%	353,02%	410,90%	323,56%	234,48%		
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	4,01686	309.263.749,85	0,08%	1,14%	7,67%	6,54%	11,61%	15,54%	26,47%	8,63%
					1047,09%	1625,29%	379,07%	439,11%	284,87%	145,75%	143,96%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	174,17282	59.830.032,01	0,05%	1,80%	-3,93%	-3,08%	-2,10%	6,43%	12,37%	15,97%
					608,63%	2566,89%	-194,14%	-206,89%	-51,54%	60,28%	67,28%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,85610	2.889.646.496,05	0,11%	0,15%	7,11%	4,89%	8,85%	30,90%	46,69%	5,23%
					1411,21%	217,30%	351,54%	328,30%	217,19%	289,88%	253,91%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,25000	1.311.346.272,75	0,05%	0,58%	-6,03%	-10,74%	-2,58%	24,49%		9,05%
					603,53%	830,98%	-298,14%	-720,51%	-63,26%	229,73%		

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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	1,83514	1.135.290.306,52	-0,38%	-0,90%	0,68%	0,36%	4,21%	15,36%	28,59%		
%CDI					-5149,09%	-1276,05%	33,78%	24,34%	103,43%	144,06%	155,48%	5,40%	
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27362	162.230.870,10	0,02%	0,01%	-3,82%	-4,39%	-0,41%	9,64%	15,04%		
%CDI					206,38%	18,97%	-188,57%	-294,46%	-10,13%	90,46%	81,80%	13,31%	
Occam Institucional II	15.578.417/0001-03	Aberto	2,12047	1.329.552.787,84	0,02%	0,07%	2,21%	1,37%	3,99%	13,87%	23,97%		
%CDI					324,68%	105,31%	109,25%	91,69%	97,97%	130,09%	130,33%	1,28%	
JGP MAX FIC MULTIMERCADO	08.912.591/0001-85	Aberto	425,29477	146.934.701,78	-0,04%	0,28%	5,49%	4,62%	7,78%	14,72%	23,81%		
%CDI					-504,25%	392,94%	271,54%	309,98%	190,98%	138,06%	129,49%	1,25%	

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Ações

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno								Vol (%)
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
APEX AÇÕES 30 Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	2,17144	580.858.488,29	-0,97%	-1,27%	-18,55%	-22,19%	-9,29%	25,50%	56,23%	44,61%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,73484	818.322.659,74	-0,20%	0,29%	-12,90%	-18,76%	-4,82%	26,02%	63,98%	37,67%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,38685	210.286.300,44	-0,96%	-2,78%	-17,99%	-21,47%	-6,79%	40,26%	37,78%	41,81%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	12,81827	860.383.121,24	-0,76%	-2,18%	-12,43%	-17,17%	-5,39%	28,98%	61,41%	43,60%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	6,31010	1.274.360.363,39	-0,22%	-2,66%	-11,43%	-18,85%	4,24%	62,44%	90,72%	44,49%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,87397	1.177.563.585,89	-0,23%	-2,65%	-12,10%	-18,55%	0,21%	46,91%	86,09%	42,91%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	2,03149	688.154.237,20	-1,37%	-2,07%	-11,55%	-12,92%	-3,37%	21,23%	47,30%	39,45%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,92761	262.891.899,68	-1,48%	-2,01%	-10,75%	-12,98%	2,86%	46,59%	70,75%	44,17%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	3,00228	822.356.910,19	-1,05%	-2,26%	-13,91%	-16,33%	1,76%	58,85%	73,59%	46,38%
BTG PACTUAL ABSOLUTO FIC AÇÕES Dif. Ibovespa +/-	09.120.774/0001-20	Aberto	6,58276	1.370.344.608,06	-0,02%	-0,92%	5,30%	1,05%	13,74%	62,79%	82,38%	43,18%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	6,00784	3.094.452.530,75	-0,65%	-3,16%	-22,19%	-24,68%	-9,61%	56,77%	69,72%	46,20%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	4,06737	147.308.507,72	0,15%	-2,16%	-7,14%	-5,86%	1,14%	51,71%		39,28%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	18,90135	453.305.809,47	-0,79%	-0,63%	-7,35%	-10,97%	19,03%	67,84%	60,35%	37,52%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	166,27249	126.555.177,15	-1,32%	-2,67%	-13,21%	-15,57%	1,20%	33,78%	55,95%	44,62%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	258,41952	249.978.138,39	-1,13%	-2,36%	-12,45%	-15,12%	0,44%	29,28%	46,99%	40,22%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,73934	2.307.613.583,60	-0,87%	-3,40%	-3,67%	-4,63%	10,03%	68,72%	120,81%	49,83%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,28106	1.073.180.814,46	-1,90%	-2,51%	-8,77%	-8,39%	5,77%	50,11%	96,41%	43,04%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	2,06858	879.254.929,53	-1,58%	-3,08%	-3,12%	-1,83%	6,94%	41,72%	83,66%	28,29%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	3,02054	776.071.642,10	-1,32%	-2,34%	-6,94%	-9,08%	-0,46%	44,78%	75,38%	40,39%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,66498	53.241.755,49	-0,18%	-0,32%	7,91%	4,19%	10,14%	46,88%	68,60%	13,14%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,77807	645.286.825,06	-1,27%	-1,79%	-5,67%	-7,64%	4,20%	39,99%	47,85%	30,33%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,22601	1.144.482.526,78	-0,72%	-1,50%	-15,62%	-18,38%	-7,38%			38,41%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	4,16140	853.210.528,90	-0,54%	-1,42%	3,82%	-3,08%		74,91%	84,56%	42,89%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,75470	704.403.194,31	-0,48%	-1,19%	-9,17%	-11,35%	-3,09%	15,30%	29,59%	26,86%

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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	20.814.969/0001-03	Fechado	1,93391	150.113.155,32	-0,46%	-1,11%	-9,29%	-13,77%	-2,82%	27,29%	49,58%	22,86%	
%CDI					1,16%	1,27%	3,84%	-0,63%	-0,07%	-2,35%	0,44%		
Athena Icatu 49	26.680.218/0001-28	Aberto	1,42485	37.487.378,68	-0,56%	-1,39%	-8,80%	-11,29%	-1,03%	31,94%	34,88%	20,42%	
%CDI					1,06%	1,00%	4,33%	1,86%	1,71%	2,30%	-14,26%		

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	23.883.385/0001-88	Fechado	1,28189	439.981.320,19	0,00%	0,29%	-1,07%	-1,61%	0,13%	7,14%	14,66%	1,91%	
%CDI					-29,65%	416,96%	-52,83%	-107,78%	3,22%	67,00%	-34,48%		
Brasil Plural Crédito Corporativo	23.263.359/0001-57	Aberto	1,36748	53.847.009,01	0,00%	0,20%	-0,50%	-1,00%	0,69%	7,15%	14,67%	1,62%	
%CDI					47,12%	282,58%	-24,58%	-67,36%	17,00%	67,05%	79,76%		
Capitânia Multiprev	27.239.065/0001-40	Aberto	1,26324	558.519.993,91	0,02%	0,34%	1,88%	1,23%	4,08%	11,56%	20,81%	1,06%	
%CDI					201,29%	478,07%	92,79%	82,61%	100,02%	108,40%	-28,34%		

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	12.823.627/0001-21	Aberto	2,56490	533.784.004,65	0,00%	0,16%	3,77%	2,98%	7,67%	22,51%	30,40%	5,12%	
%CDI					58,93%	229,65%	186,22%	200,05%	188,20%	211,10%	165,31%		
Icatu Inflação Longa	04.228.716/0001-00	Aberto	12,71631	648.206.322,25	-0,73%	-3,91%	-3,31%	-5,16%	0,98%	39,62%	42,33%	19,37%	
%CDI					-9722,57%	-5577,66%	-163,54%	-346,03%	24,04%	371,68%	230,21%		

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	18.041.877/0001-96	Aberto	206,79116	399.642.413,12	-0,10%	-0,19%	9,80%	8,78%	12,93%	23,99%	31,25%	6,55%	
%CDI					-1292,63%	-277,70%	484,31%	589,16%	317,23%	224,99%	169,93%		
Az Quest Icatu Multi	18.534.967/0001-19	Aberto	1,52501	265.070.487,43	-0,16%	0,05%	3,85%	2,44%	7,87%	18,48%	31,68%	4,97%	
%CDI					-2170,40%	67,87%	190,06%	163,55%	193,21%	173,30%	172,27%		
Garde Aramis Icatu	29.275.210/0001-74	Aberto	1,11241	17.617.712,49	-0,01%	-1,22%	-1,41%	-1,96%	1,74%	11,41%		9,42%	
%CDI					-123,47%	-1743,29%	-69,61%	-131,81%	42,64%				
Navi Long Short Icatu	27.328.750/0001-43	Fechado	1,39943	83.577.695,75	-0,32%	-0,41%	0,35%	0,67%	3,71%	20,56%	34,43%	4,32%	
%CDI					-4325,07%	-581,31%	17,31%	45,01%	91,11%	192,82%	187,23%		
Occam Icatu Multi	17.685.620/0001-04	Aberto	1,86127	244.459.385,22	0,09%	0,14%	2,14%	1,18%	3,31%	14,11%	22,97%	2,08%	
%CDI					1213,65%	194,84%	105,98%	79,37%	81,31%	132,37%	124,92%		
Adam Icatu	25.681.955/0001-82	Aberto	1,49487	1.086.547.475,56	-0,17%	-0,52%	4,58%	4,04%	6,89%	21,56%	26,75%	8,40%	
%CDI					-2251,63%	-740,47%	226,17%	271,21%	169,14%	202,26%	145,47%		
SPX Lancer	28.653.832/0001-26	Aberto	1,06512	140.460.271,28	-0,03%	0,49%	0,58%	0,45%	1,72%	4,23%		3,80%	
%CDI					-370,20%	701,51%	28,54%	30,46%	42,17%	39,63%			
Verde AM Icatu	23.339.936/0001-47	Fechado	1,70700	4.436.164.568,79	-0,31%	-0,33%	3,50%	2,08%	8,41%	27,24%	35,07%	11,58%	
%CDI					-4135,11%	-464,87%	173,06%	139,29%	206,40%	255,53%	190,68%		

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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	04.874.817/0001-40	Aberto	9,57292	93.043.788,38	-0,10%	0,09%	-1,37%	-2,19%	0,28%	8,83%	16,53%	5,84%	
%CDI					-1354,20%	126,67%	-67,88%	-146,93%	6,88%	82,80%	89,92%		
Andbank Performance Ações FIC FIA	08.875.004/0001-25	Aberto	3,74009	26.010.097,36	-0,72%	-1,95%	-3,01%	-6,08%	7,56%	54,00%	62,86%	41,21%	
+/- Ibovespa					0,90%	0,43%	10,12%	7,06%	10,31%	24,36%	13,71%		
Andbank Yield FIM	27.770.685/0001-01	Aberto	116,79732	67.165.242,52	-0,03%	-0,09%	-1,18%	-1,67%	0,28%	7,18%	14,84%	3,25%	
%CDI					-414,36%	-123,77%	-58,35%	-111,94%	6,98%	67,32%			
AB Macro Strategy FIC FIM	28.648.075/0001-00	Fechado	116,35135	16.354.326,23	0,16%	0,04%	4,82%	3,02%	4,34%	10,00%		4,40%	
%CDI					2146,57%	52,31%	238,19%	202,65%	106,55%	-19,64%			

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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%	2,02%	1,49%	4,07%	10,66%	18,39%	4,07%
IRF-M	-0,18%	-0,90%	5,05%	3,68%	8,47%	26,62%	35,33%	8,47%
DÓLAR	-1,37%	3,40%	33,48%	24,00%	35,40%	37,99%	69,75%	35,40%
EURO	-1,19%	3,37%	40,37%	35,08%	43,10%	43,11%	69,88%	43,10%
IBOVESPA	-1,62%	-2,38%	-13,13%	-13,14%	-2,75%	29,63%	49,14%	-2,75%
FUNDOS IMOBILIÁRIOS (IFIX)	0,25%	0,53%	-14,07%	-9,61%	4,24%	28,43%	32,29%	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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