

Informativo Diário de Rentabilidade

Data 30/07/2020



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	298,11438	993.031.631,25	0,03%	0,13%	1,01%	0,66%	3,06%	9,43%	17,00%	0,37%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41621	2.238.083.183,35	408,42%	69,69%	51,72%	41,87%	72,21%	86,94%	90,89%	2,38%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,52141	271.799.019,70	0,12%	1,50%	-2,01%	-2,45%	-0,36%	6,25%	14,05%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03822	227.460.699,28	1400,70%	805,78%	-103,31%	-155,42%	-8,42%	57,64%	75,11%	0,67%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,12941	453.541.155,52	0,01%	0,17%	1,52%	1,17%	3,57%	9,91%	17,56%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,05977	241.570.716,42	0,03%	0,35%	-0,09%	-0,45%	1,87%	8,38%	16,14%	1,97%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,07200	301.709.544,78	338,84%	189,44%	-4,58%	-28,76%	44,20%	77,28%	86,27%	2,04%
					0,04%	0,72%	-2,21%	-2,58%	0,84%	7,48%	15,27%	
					438,32%	388,29%	-113,76%	-163,33%	19,76%	69,00%	81,62%	
					0,15%	0,58%	2,88%	2,40%	5,42%	15,25%	23,44%	
					1727,39%	312,23%	148,08%	152,11%	128,00%	140,65%	125,28%	

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	1,47432	693.218.080,50	0,16%	2,04%	-1,31%	-1,82%	0,88%	8,63%	17,17%	1,81%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51542	75.051.340,12	1872,18%	1094,80%	-67,60%	-115,15%	20,87%	79,57%	91,79%	2,03%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,82596	218.108.312,46	0,04%	0,80%	0,53%	0,10%	4,59%	14,46%	24,40%	2,02%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17748	67.924.045,21	469,01%	431,44%	27,39%	6,31%	108,47%	133,34%	130,42%	0,32%
					0,07%	1,10%	-3,34%	-3,74%	-1,58%	5,33%	13,71%	
					819,80%	590,69%	-172,00%	-236,93%	-37,28%	49,10%	73,29%	
					0,02%	0,31%	2,45%	2,00%	5,21%	13,17%		
					199,96%	166,31%	126,32%	126,59%	123,01%	121,40%		

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	20,46841	197.614.328,02	0,31%	1,06%	3,98%	3,57%	8,14%	25,85%	35,11%	5,78%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	47,44956	1.353.999.871,12	3670,68%	570,84%	205,02%	226,32%	192,48%	238,29%	187,68%	12,23%
					0,71%	4,18%	1,13%	1,35%	6,85%	36,12%	46,24%	
					8395,19%	2250,64%	58,02%	85,43%	161,98%	333,00%	247,18%	

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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	1,45201	62.513.337,27	0,36%	2,15%	1,62%	0,77%	3,47%	20,13%	29,53%	5,49%
%CDI					4298,29%	1158,30%	83,22%	49,10%	82,06%	185,56%	157,84%	
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,32610	120.062.577,00	0,17%	1,45%	1,60%	0,84%	0,77%	10,30%	19,81%	3,05%
%CDI					2015,44%	778,01%	82,52%	53,00%	18,19%	95,00%	105,92%	
Capitânia FI Infra RF CP	27.923.072/0001-67	Aberto	1,12424	23.943.772,45	0,01%	1,53%	3,31%	2,22%	4,36%			2,97%
%CDI					117,27%	821,91%	170,56%	140,80%	103,15%			

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	1,99762	199.905.935,29	0,01%	0,22%	1,29%	0,93%	3,54%	11,06%	21,99%	0,90%
%CDI					73,56%	116,69%	66,49%	58,64%	83,61%	101,99%	117,53%	
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,85107	827.283.704,56	-0,01%	0,57%	1,80%	1,03%	5,03%	14,25%	26,09%	1,72%
%CDI					-83,27%	308,89%	92,66%	65,50%	118,94%	131,42%	139,46%	
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,77065	1.292.869.837,38	-0,11%	0,69%	0,09%	-3,21%	9,87%	23,63%	46,74%	8,23%
%CDI					-1304,82%	369,24%	4,85%	-203,41%	233,19%	217,84%	249,83%	
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,10813	220.629.119,11	-0,22%	0,21%	-0,77%	-1,70%	2,61%	9,60%	21,10%	2,93%
%CDI					-2606,34%	110,70%	-39,52%	-107,99%	61,75%	88,51%	112,81%	
Az Quest Total Return	14.812.722/0001-55	Fechado	2,66495	897.907.553,47	-0,50%	0,23%	-3,69%	-5,10%	1,51%	9,85%	25,80%	6,08%
%CDI					-5948,09%	124,83%	-190,02%	-323,32%	35,69%	90,82%	137,90%	
Tavola Long Short	07.659.002/0001-36	Aberto	4,55368	270.778.476,76	-0,33%	0,65%	0,22%	0,47%	2,60%	13,25%	21,75%	2,58%
%CDI					-3921,86%	350,38%	11,23%	29,74%	61,39%	122,21%	116,26%	
Ibiuna Long Short STLS	18.391.138/0001-24	Fechado	218,60261	562.412.645,76	-0,18%	-0,39%	2,18%	-0,55%	12,94%	16,45%	32,25%	9,38%
%CDI					-2146,65%	-210,45%	112,16%	-34,58%	305,74%	151,63%	172,39%	
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,70872	344.019.527,64	-0,39%	2,43%	9,86%	10,37%	16,80%	27,93%	39,44%	8,53%
%CDI					-4573,30%	1307,96%	507,45%	656,73%	396,91%	257,52%	210,84%	
Navi Long Short	12.430.199/0001-77	Fechado	3,13107	748.899.869,54	-0,16%	1,31%	2,62%	3,73%	6,49%	17,10%	35,75%	5,19%
%CDI					-1862,91%	702,30%	135,03%	236,29%	153,43%	157,65%	191,09%	
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,51473	436.136.118,17	0,25%	4,20%	3,99%	1,43%	8,38%	30,28%	47,00%	7,60%
%CDI					2948,71%	2260,70%	205,20%	90,59%	197,95%	279,23%	251,23%	
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,37785	323.206.458,35	-0,07%	1,75%	-0,23%	-1,48%	3,35%	11,19%	24,25%	5,87%
%CDI					-821,69%	944,10%	-11,59%	-93,80%	79,25%	103,19%	129,65%	
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,07277	1.428.718.597,44	0,17%	1,21%	16,05%	14,90%	20,04%	34,58%	47,62%	6,16%
%CDI					1980,07%	652,93%	825,68%	943,75%	473,66%	318,79%	254,56%	
Sharp Long Short	07.279.819/0001-89	Fechado	6,59842	183.474.385,50	0,09%	0,62%	8,23%	7,56%	10,97%	20,27%	29,61%	3,09%
%CDI					1012,95%	332,27%	423,65%	478,84%	259,31%	186,92%	158,28%	
Occam Equity Hedge	11.403.956/0001-50	Aberto	3,15677	1.854.936.851,88	0,04%	1,17%	3,85%	2,78%	6,63%	19,12%	29,70%	2,75%
%CDI					520,12%	628,40%	197,89%	175,89%	156,61%	176,26%	158,78%	

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Multimercado Macro

Fundo	Código	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	2,05207	669.799.541,10	0,03%	1,05%	1,73%	0,99%	4,79%	11,64%	26,41%	2,67%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,72386	3.383.490.497,87	0,06%	2,10%	2,37%	1,16%	6,84%	15,88%	40,67%	5,14%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,93968	415.594.441,04	0,04%	1,55%	9,14%	6,06%	10,21%	19,26%	32,62%	8,66%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,54028	1.785.362.049,95	0,02%	0,72%	4,61%	3,29%	5,92%	12,26%	21,50%	3,93%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27870	1.301.704.064,73	-0,08%	0,45%	5,12%	3,33%	6,16%	10,23%	25,11%	4,63%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,21078	102.314.074,55	0,16%	1,16%	1,83%	1,02%	6,63%	14,94%		6,56%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,48707	945.955.278,88	0,30%	2,20%	2,02%	0,69%	9,83%	20,15%	38,73%	13,44%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,16054	250.132.840,04	0,04%	1,37%	-2,50%	-2,73%	0,33%	7,65%	19,82%	4,34%
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,48267	3.804.105.979,67	0,06%	1,86%	-4,02%	-3,97%	-0,64%	8,40%	24,78%	5,31%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,04129	292.432.201,57	-0,10%	-0,12%	-12,46%	-11,16%	7,96%	32,24%	48,59%	14,65%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,30342	315.256.753,23	-0,08%	0,06%	-10,05%	-9,38%	11,08%			14,40%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,21400	961.944.072,08	0,04%	2,91%	3,95%	4,08%	7,19%	17,31%	22,34%	10,02%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	342,38553	416.208.573,69	-0,05%	1,71%	8,64%	9,65%	7,84%	13,03%	31,05%	4,77%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	290,75918	692.402.192,17	0,12%	2,19%	8,66%	8,22%	12,46%	21,06%	31,60%	3,78%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	275,92162	6.174.908.004,62	0,19%	3,35%	14,03%	13,32%	20,03%	32,80%	49,39%	6,68%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,83773	1.381.936.381,45	-0,25%	1,64%	-4,29%	-3,70%	0,34%	7,75%	23,95%	10,32%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,83213	1.797.139.324,92	-0,21%	3,06%	-8,94%	-7,82%	-2,51%	6,23%	30,18%	17,92%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,12054	1.621.976.750,68	0,02%	0,69%	3,72%	3,87%	5,54%	8,19%	21,91%	5,68%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,21952	101.251.946,83	0,16%	0,74%	8,60%	8,10%	14,76%	26,22%		5,92%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,98466	299.077.922,86	0,30%	0,21%	6,81%	6,23%	11,82%	14,91%	26,73%	8,57%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	171,56686	59.913.671,11	-0,19%	2,33%	-5,37%	-5,20%	-4,12%	3,63%	10,47%	16,00%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,84996	2.778.321.106,85	0,10%	2,35%	6,88%	4,93%	11,00%	30,83%	45,97%	5,38%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,24284	1.297.400.169,48	-0,34%	0,94%	-6,57%	-10,16%	-4,29%	19,59%		9,18%

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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	1,85742	1.144.303.446,82	0,08%	1,09%	1,91%	1,62%	6,47%	15,47%	31,11%		
%CDI					929,05%	588,69%	98,07%	102,89%	152,97%	142,60%	166,29%	5,41%	
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27290	170.336.464,63	0,07%	0,24%	-3,87%	-4,39%	-0,62%	10,20%	15,13%		
%CDI					878,32%	131,32%	-199,13%	-278,09%	-14,73%	94,02%	80,90%	13,32%	
Occam Institucional II	15.578.417/0001-03	Aberto	2,12029	1.292.938.436,70	0,02%	0,69%	2,20%	1,55%	4,62%	14,18%	24,27%		
%CDI					221,89%	368,86%	113,29%	98,14%	109,18%	130,71%	129,74%	1,32%	
JGP MAX FIC MULTIMERCADO	08.912.591/0001-85	Aberto	424,18416	144.565.476,03	0,00%	0,64%	5,22%	5,08%	7,80%	14,43%	24,06%		
%CDI					32,03%	345,63%	268,56%	322,11%	184,38%	133,00%	128,60%	1,28%	

Informativo Diário de Rentabilidade

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	2,23408	610.527.738,09	0,05%	8,98%	-16,20%	-19,36%	-4,18%	25,52%	64,02%	44,68%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,74885	844.762.205,88	-0,06%	5,86%	-12,45%	-17,34%	-0,73%	25,37%	66,53%	37,77%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,48620	219.242.870,74	0,59%	8,62%	-14,58%	-17,66%	0,86%	42,71%	45,07%	41,76%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	13,27351	888.948.552,68	-0,04%	10,26%	-9,32%	-13,97%	1,45%	29,42%	71,28%	43,76%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	6,54609	1.324.488.577,89	1,21%	15,22%	-8,12%	-15,07%	12,96%	62,92%	102,70%	44,65%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	4,02067	1.252.493.963,52	1,16%	14,48%	-8,77%	-14,31%	7,20%	46,92%	99,13%	43,03%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	2,09979	733.921.174,91	-0,10%	11,34%	-8,58%	-9,73%	1,79%	22,99%	55,85%	39,55%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	8,19483	271.753.389,97	0,45%	13,90%	-7,74%	-9,97%	9,72%	45,69%	81,84%	44,33%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	3,10471	846.700.114,77	1,12%	11,32%	-10,97%	-12,92%	7,93%	59,25%	82,71%	46,44%
BTG PACTUAL ABSOLUTO FIC AÇÕES Dif. Ibovespa +/-	09.120.774/0001-20	Aberto	6,72193	1.389.042.827,95	1,34%	8,42%	7,52%	4,20%	18,85%	62,50%	87,78%	43,23%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	6,29897	3.297.347.379,30	0,62%	9,08%	-18,42%	-21,11%	-1,07%	62,07%	79,73%	46,18%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	4,17747	187.303.054,35	-0,35%	6,37%	-4,62%	-4,27%	5,15%	54,12%		39,32%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	19,25524	457.680.689,16	0,22%	6,60%	-5,61%	-8,48%	21,14%	65,66%	63,81%	37,44%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	173,58327	133.470.777,23	0,01%	9,43%	-9,39%	-12,36%	6,64%	34,66%	65,68%	44,64%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	268,03873	261.274.112,45	-0,09%	8,11%	-9,19%	-12,32%	5,68%	29,94%	55,28%	40,24%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,89156	2.392.274.570,05	-0,54%	13,17%	0,25%	-0,45%	17,15%	67,68%	135,41%	49,88%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,42397	1.122.110.545,95	-0,37%	10,66%	-4,79%	-3,59%	11,57%	51,87%	110,47%	43,04%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	2,16383	952.138.758,91	-0,29%	8,12%	1,34%	3,10%	12,98%	44,81%	94,51%	28,21%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	3,15855	796.869.806,74	-0,20%	12,24%	-2,68%	-5,05%	8,89%	47,48%	87,26%	40,49%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,68480	52.462.183,76	0,59%	9,66%	8,71%	5,16%	14,68%	46,74%	70,64%	13,17%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,88300	739.525.827,86	0,12%	5,47%	-3,05%	-4,37%	7,20%	40,71%	53,98%	30,29%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,25747	1.180.460.714,05	0,14%	11,12%	-13,46%	-16,85%	-1,33%			38,53%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	4,22023	852.580.808,39	1,34%	9,63%	5,29%	-0,37%	20,18%	73,32%	91,11%	42,92%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,80435	751.809.654,97	-0,15%	6,61%	-7,54%	-9,15%	-0,18%	16,87%	33,55%	26,91%

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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	1,96590	153.225.600,03	0,34%	3,93%	-7,79%	-11,07%	0,84%	27,77%	53,10%		
%CDI					0,91%	-6,54%	1,41%	-1,96%	-1,17%	-3,04%	-7,23%		22,92%
Athena Icatu 49	26.680.218/0001-28	Aberto	1,45479	39.265.515,64	0,40%	4,69%	-6,89%	-8,96%	3,81%	32,55%	38,94%		
%CDI					0,96%	-5,78%	2,31%	0,14%	1,80%	1,74%	-21,39%		20,43%

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	1,27714	445.025.064,89	0,13%	1,60%	-1,44%	-1,86%	0,05%	7,00%	14,66%		
%CDI					1538,86%	859,55%	-73,86%	-117,62%	1,15%	64,54%	-45,66%		1,91%
Brasil Plural Crédito Corporativo	23.263.359/0001-57	Aberto	1,36388	55.762.153,53	0,07%	0,98%	-0,76%	-1,11%	0,70%	7,06%	14,79%		
%CDI					819,36%	528,35%	-39,07%	-70,33%	16,60%	65,09%	79,08%		1,62%
Capitânia Multiprev	27.239.065/0001-40	Aberto	1,25925	556.532.458,84	0,06%	0,80%	1,56%	1,09%	3,99%	11,69%	20,82%		
%CDI					685,68%	428,93%	80,08%	69,05%	94,23%	107,82%	-39,50%		1,05%

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	2,56029	515.700.846,33	0,13%	0,93%	3,58%	3,07%	7,60%	21,79%	30,68%		
%CDI					1587,36%	500,31%	184,31%	194,40%	179,56%	200,89%	164,00%		5,12%
Icatu Inflação Longa	04.228.716/0001-00	Aberto	13,22259	672.879.818,20	1,28%	7,13%	0,54%	0,39%	5,70%	44,44%	49,42%		
%CDI					15216,41%	3835,90%	27,79%	24,81%	134,61%	409,70%	264,16%		19,32%

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	206,87121	390.842.921,05	0,24%	2,35%	10,21%	9,45%	14,10%	24,10%	32,32%	6,55%
%CDI					2858,80%	1264,72%	525,58%	598,44%	333,18%	222,23%	172,75%	
Az Quest Icatu Multi	18.534.967/0001-19	Aberto	1,52482	246.142.898,24	0,26%	0,80%	3,83%	2,83%	8,52%	18,17%	32,79%	4,98%
%CDI					3132,37%	430,70%	197,25%	179,06%	201,30%	167,53%	175,29%	
Garde Aramis Icatu	29.275.210/0001-74	Aberto	1,12860	17.886.558,62	-0,10%	3,09%	0,03%	-0,15%	5,15%			9,47%
%CDI					-1202,69%	1662,78%	1,33%	-9,61%	121,68%			
Navi Long Short Icatu	27.328.750/0001-43	Fechado	1,40755	84.432.022,13	-0,10%	1,15%	0,93%	1,49%	4,67%	20,45%	35,58%	4,30%
%CDI					-1171,03%	617,73%	47,97%	94,18%	110,39%	188,55%	190,20%	
Occam Icatu Multi	17.685.620/0001-04	Aberto	1,86119	234.621.055,79	-0,02%	0,98%	2,14%	1,35%	4,30%	14,35%	23,30%	2,15%
%CDI					-248,32%	529,39%	110,14%	85,44%	101,68%	132,32%	124,57%	
Adam Icatu	25.681.955/0001-82	Aberto	1,50584	1.093.891.986,62	-0,06%	2,16%	5,34%	5,51%	7,68%	21,55%	27,93%	8,36%
%CDI					-707,58%	1163,41%	274,97%	349,27%	181,38%	198,72%	149,31%	
SPX Lancer	28.653.832/0001-26	Aberto	1,05797	139.372.903,48	-0,02%	0,07%	-0,10%	0,12%	1,22%	4,37%		3,74%
%CDI					-194,57%	35,03%	-5,02%	7,69%	28,90%	40,26%		
Verde AM Icatu	23.339.936/0001-47	Fechado	1,71434	4.453.179.366,18	0,26%	2,56%	3,95%	3,12%	9,62%	26,92%	35,99%	11,57%
%CDI					3118,90%	1379,40%	203,11%	197,53%	227,28%	248,16%	192,37%	

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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	9,57044	92.208.045,90	-0,01%	1,54%	-1,40%	-1,89%	0,50%	8,38%	16,80%	5,83%
%CDI					-120,11%	829,04%	-71,99%	-119,49%	11,79%	77,26%	89,80%	
Andbank Performance Ações FIC FIA	08.875.004/0001-25	Aberto	3,83851	26.506.488,49	0,51%	9,43%	-0,46%	-3,56%	12,29%	53,33%	70,13%	41,23%
+/- Ibovespa					1,07%	-1,04%	8,74%	5,54%	10,28%	22,52%	9,81%	
Andbank Yield FIM	27.770.685/0001-01	Aberto	116,85215	67.553.588,60	0,12%	0,84%	-1,13%	-1,53%	0,61%	7,44%	15,43%	3,24%
%CDI					1381,07%	449,79%	-58,37%	-96,79%	14,42%	68,58%		
AB Macro Strategy FIC FIM	28.648.075/0001-00	Fechado	116,55258	16.382.610,92	-0,08%	0,43%	5,00%	3,24%	5,97%	10,08%		4,53%
%CDI					-971,42%	229,08%	257,34%	205,12%	141,14%	-20,73%		

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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%	0,19%	1,94%	1,58%	4,23%	10,85%	18,71%	4,23%
IRF-M	0,35%	1,02%	5,93%	5,00%	9,63%	26,45%	36,81%	9,63%
DÓLAR	0,86%	-5,34%	28,61%	21,90%	36,77%	39,52%	64,79%	36,77%
EURO	1,03%	-0,68%	34,91%	30,23%	44,66%	40,39%	65,29%	44,66%
IBOVESPA	-0,56%	10,47%	-9,20%	-9,11%	2,02%	30,81%	60,33%	2,02%
FUNDOS IMOBILIÁRIOS (IFIX)	0,38%	-2,59%	-14,51%	-11,13%	3,15%	27,40%	32,38%	3,15%

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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