

Informativo Diário de Rentabilidade

Data03/04/2020



Renda Fixa - DI Liquidez

					Retorno							Vol (%)
Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	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	297,82344	1.328.632.581,26	0,00% 35,00%	0,02% 36,58%	0,89% 84,25%	1,89% 84,25%	5,01% 92,64%	11,47% 94,68%	20,76% 96,43%	0,10%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,35761	2.582.861.442,14	-0,23% -1608,47%	-1,21% -2822,91%	-6,06% -574,55%	-5,47% -243,95%	-2,56% -47,37%	4,04% 33,33%	13,06% 60,69%	2,08%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50171	210.762.886,36	0,00% -17,09%	0,02% 36,67%	0,74% 69,81%	1,77% 78,84%	4,76% 88,04%	11,19% 92,32%	20,61% 95,74%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02083	336.143.070,04	-0,24% -1667,58%	-0,50% -1177,51%	-0,95% -90,28%	-0,02% -1,02%	2,99% 55,40%	9,60% 79,19%	19,03% 88,41%	0,64%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,88831	493.710.822,59	-0,03% -218,68%	-0,35% -823,94%	-1,92% -181,72%	-1,14% -50,86%	1,91% 35,30%	8,85% 73,01%	18,02% 83,72%	0,87%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,09650	346.569.437,37	-0,01% -57,88%	-0,15% -344,92%	-1,04% -98,29%	0,84% 37,54%	4,19% 77,50%	11,17% 92,19%	20,57% 95,55%	1,08%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,04111	217.718.714,87	0,05% 323,58%	0,08% 176,24%	1,34% 127,37%	2,68% 119,62%	8,58% 158,70%	14,34% 118,34%	24,15% 112,21%	2,10%

Renda Fixa - Crédito

					Retorno							Vol (%)
Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	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	1,41928	1.136.719.168,27	-0,20% -1420,34%	-0,84% -1966,05%	-5,00% -473,63%	-4,16% -185,34%	-0,65% -11,94%	6,92% 57,07%	16,96% 78,79%	1,55%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48680	86.105.921,21	-0,14% -955,52%	-0,27% -629,77%	-1,37% -129,50%	1,25% 55,61%	5,46% 101,12%	14,58% 120,33%	26,76% 124,32%	1,87%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,79017	398.535.817,62	-0,27% -1871,21%	-1,07% -2511,33%	-5,24% -496,30%	-4,55% -202,60%	-1,45% -26,86%	5,58% 46,09%	15,36% 71,36%	1,83%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16148	89.277.446,46	-0,01% -40,85%	-0,09% -204,10%	1,06% 100,77%	2,50% 111,25%	6,29% 116,45%	14,29% 117,93%		0,15%

Renda Fixa Índices

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	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	19,65691	162.245.846,22	0,03% 242,25%	0,05% 123,74%	-0,14% -13,07%	2,22% 98,88%	9,88% 182,89%	20,23% 166,97%	35,21% 163,55%	4,80%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	42,73995	1.299.866.111,48	-0,85% -5976,92%	-1,66% -3892,87%	-8,91% -844,36%	-6,08% -270,90%	5,87% 108,65%	21,89% 180,66%	37,00% 171,86%	11,03%

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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	1,38374	68.985.400,95	-0,15%	0,17%	-3,16%	-2,76%	3,97%	16,21%	27,24%	4,83%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,26293	153.083.330,81	-1071,03%	386,87%	-299,49%	-122,91%	73,45%	133,80%	126,54%	
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,06815	35.519.701,76	-0,24%	-0,25%	-3,24%	-4,26%	-1,13%	7,77%	16,40%	2,56%
					-1720,71%	-576,75%	-306,68%	-189,81%	-20,95%	64,13%	76,18%	
					-0,25%	-0,46%	-0,18%	-0,09%	3,16%			2,27%
					-1767,13%	-1071,87%	-17,31%	-3,90%	58,55%			

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	1,97758	238.645.743,38	-0,03%	0,08%	0,28%	1,74%	5,61%	12,73%	24,41%	0,91%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83232	814.864.523,45	-202,40%	177,79%	26,15%	77,33%	103,76%	105,04%	113,37%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,56147	1.194.797.596,21	-0,08%	-0,02%	0,77%	3,26%	7,46%	17,07%	29,39%	1,60%
					-566,25%	-39,62%	72,91%	145,11%	138,06%	140,83%	136,53%	
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,10715	222.713.343,73	-0,05%	-0,67%	-7,46%	-0,10%	6,49%	19,47%	37,81%	7,92%
					-377,51%	-1577,63%	-707,21%	-4,35%	120,02%	160,66%	175,64%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,67707	1.044.996.733,31	-0,02%	-0,21%	-0,79%	1,95%	5,84%	12,60%	23,48%	2,99%
					-120,03%	-491,48%	-75,03%	87,13%	107,98%	103,95%	109,09%	
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,40573	332.490.672,20	-0,07%	-0,28%	-3,26%	1,59%	6,72%	14,26%	28,27%	5,97%
					-482,46%	-667,29%	-308,47%	71,08%	124,38%	117,68%	131,32%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	203,02468	597.849.311,38	0,08%	-0,04%	-3,04%	-1,04%	1,38%	11,10%	21,11%	2,27%
					544,75%	-82,91%	-287,90%	-46,57%	25,63%	91,57%	98,07%	
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,45796	274.111.842,27	-0,19%	-1,22%	-5,10%	1,02%	6,64%	9,23%	29,80%	8,95%
					-1335,21%	-2866,37%	-483,47%	45,25%	122,91%	76,20%	138,44%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,99889	834.133.146,78	-0,30%	-0,54%	-6,26%	-1,92%	3,50%	7,95%	21,17%	7,96%
					-2082,95%	-1258,09%	-593,24%	-85,71%	64,78%	65,58%	98,36%	
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,31995	465.909.825,57	-0,17%	-0,59%	-1,71%	0,56%	4,31%	17,04%	31,46%	4,20%
					-1169,40%	-1370,75%	-161,85%	24,76%	79,80%	140,59%	146,13%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,29348	342.289.488,04	-0,07%	-0,64%	-4,07%	-1,90%	8,29%	22,28%	39,21%	7,29%
					-481,31%	-1504,59%	-385,37%	-84,67%	153,47%	183,91%	182,17%	
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,99893	1.401.404.630,94	-0,20%	-1,16%	-6,34%	-0,61%	0,90%	6,91%	18,25%	5,22%
					-1410,79%	-2713,14%	-600,35%	-27,11%	16,67%	57,02%	84,79%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,47090	218.808.655,34	0,08%	0,25%	11,91%	12,91%	19,88%	32,94%	47,78%	5,91%
					552,19%	587,09%	1129,00%	575,57%	367,88%	271,82%	221,96%	
					0,04%	0,14%	6,14%	6,99%	11,60%	20,33%	31,31%	2,99%
					299,31%	322,63%	582,06%	311,68%	214,73%	167,75%	145,46%	

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Multimercado Macro

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	2,00447	694.110.575,85	0,00% 26,19%	-0,09% -213,05%	-0,63% -59,36%	1,69% 75,25%	4,99% 92,25%	11,69% 96,48%	27,55% 127,96%	2,56%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,64939	3.374.323.190,50	-0,02% -107,33%	-0,22% -520,23%	-2,05% -194,13%	1,63% 72,49%	5,83% 107,95%	14,48% 119,51%	39,39% 182,97%	4,91%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,92396	329.786.290,30	-0,22% -1535,97%	0,67% 1572,01%	8,26% 782,62%	5,64% 251,37%	11,34% 209,78%	8,20% 67,63%	20,34% 94,49%	7,58%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,53079	1.866.025.483,11	-0,09% -601,58%	0,29% 690,55%	3,97% 375,93%	3,27% 145,68%	6,98% 129,17%	8,70% 71,79%	18,74% 87,07%	3,48%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,28435	1.482.732.704,27	-0,08% -585,22%	0,45% 1044,19%	5,58% 529,11%	4,30% 191,80%	7,41% 137,16%	11,55% 95,29%		4,11%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,17206	100.994.404,31	0,14% 979,43%	0,11% 247,91%	-1,43% -135,39%	1,88% 83,98%	7,24% 134,03%	12,95% 106,87%		6,56%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,40192	915.728.059,87	0,27% 1864,94%	0,18% 426,96%	-3,82% -361,84%	1,80% 80,24%	9,77% 180,74%	15,98% 131,85%	37,02% 171,99%	13,42%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,90198	283.212.972,26	-0,12% -841,35%	-0,17% -398,57%	-5,59% -529,65%	-3,88% -173,09%	-0,62% -11,46%	6,24% 51,47%	22,14% 102,86%	4,32%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,38930	4.410.151.509,77	-0,07% -505,24%	-0,03% -78,63%	-7,63% -723,25%	-6,01% -267,72%	-1,85% -34,20%	5,96% 49,19%	29,13% 135,33%	5,28%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,92748	233.535.346,41	-1,02% -7154,96%	-0,67% -1558,31%	-17,34% -1643,44%	-1,28% -57,01%	5,62% 103,94%	18,07% 149,09%	42,37% 196,84%	14,02%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,21563	332.414.780,73	-0,89% -6269,67%	-1,01% -2362,81%	-16,10% -1526,13%	0,25% 11,33%	8,22% 152,04%			13,78%	
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,00514	1.120.286.700,11	-0,66% -4667,04%	-1,61% -3762,74%	-5,86% -555,08%	-2,44% -108,76%	2,13% 39,34%	3,89% 32,10%	16,57% 76,96%	9,36%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	331,91236	447.304.799,96	0,38% 2688,70%	0,63% 1484,10%	5,32% 504,10%	6,58% 293,14%	8,19% 151,62%	17,86% 147,39%	28,52% 132,49%	4,37%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	277,15801	399.521.842,43	-0,11% -781,82%	0,17% 408,63%	3,58% 338,84%	5,63% 250,72%	12,35% 228,44%	14,71% 121,41%	30,51% 141,72%	3,54%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	256,33398	3.907.294.824,88	-0,19% -1311,65%	0,26% 620,11%	5,93% 562,18%	9,15% 407,73%	20,49% 379,10%	20,29% 167,46%	46,08% 214,07%	6,48%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,71908	1.662.662.395,92	-0,19% -1321,55%	0,22% 515,69%	-8,29% -785,60%	-4,22% -187,87%	-1,84% -34,07%	6,53% 53,88%	22,94% 106,55%	10,36%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,57630	1.771.573.496,03	-0,34% -2421,33%	0,29% 683,36%	-15,02% -1423,57%	-9,06% -403,85%	-6,79% -125,66%	3,45% 28,45%	26,06% 121,04%	18,00%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,08796	2.012.258.451,45	0,31% 2211,38%	1,09% 2561,71%	2,64% 249,84%	2,99% 133,40%	8,51% 157,50%	9,27% 76,52%	26,82% 124,59%	5,07%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,14978	47.496.942,78	0,31% 2190,38%	0,53% 1241,99%	2,39% 226,80%	6,77% 301,60%	12,23% 226,24%	15,11% 10,14%		5,31%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,85477	276.260.979,30	0,24% 1670,16%	-0,36% -851,23%	3,33% 315,21%	5,50% 245,16%	10,14% 187,65%	15,39% 126,98%	30,65% 142,39%	8,08%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	153,84850	93.177.294,41	0,22% 1544,73%	1,29% 3031,62%	-15,14% -1434,71%	-12,65% -563,68%	-10,61% -196,40%	-5,14% -42,39%	2,53% 11,74%	15,47%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,68218	2.308.201.098,05	-0,03% -218,53%	-0,32% -742,29%	0,59% 56,05%	1,77% 78,68%	12,73% 235,64%	24,57% 202,81%	38,00% 176,51%	5,32%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,15738	1.135.261.840,19	-0,31% -2164,38%	-1,70% -3991,11%	-13,00% -1231,62%	-12,34% -549,86%	-1,65% -30,57%	14,81% 122,26%		8,35%	

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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	3,05526	1.678.491.924,14	-0,02%	-0,16%	0,51%	1,47%	8,32%	16,71%	29,16%	2,78%	
					-116,24%	-372,25%	48,05%	65,34%	153,88%				
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,76311	1.074.678.039,89	-0,39%	-0,85%	-3,27%	-0,05%	5,71%	12,00%	29,27%	5,20%	
					-2712,27%	-1995,42%	-309,74%	-2,15%	105,69%				
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,21664	171.482.825,97	-1,01%	-1,21%	-8,12%	-5,90%	-2,06%	8,60%	16,99%	13,11%	
					-7100,55%	-2833,91%	-769,45%	-262,78%	-38,04%				

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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	1,50180	511.434.136,10	-3,18%	-6,38%	-43,67%	-34,51%	-29,60%	-18,32%	9,87%	42,19%
Dif. Ibovespa +/-					0,58%	-1,61%	-3,80%	-3,01%	-3,19%	-0,50%	3,23%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	1,97190	631.411.803,09	-2,38%	-4,83%	-37,20%	-28,79%	-21,28%	-6,65%	19,50%	36,02%
Dif. Ibovespa +/-					1,38%	-0,06%	2,67%	2,71%	5,13%	11,18%	12,86%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	1,72426	149.927.392,90	-2,23%	-5,63%	-40,76%	-32,40%	-19,13%	-9,79%	6,26%	38,42%
Dif. Ibovespa +/-					1,52%	-0,86%	-0,89%	-0,90%	7,28%	8,04%	-0,37%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	8,46855	587.063.214,34	-4,03%	-5,89%	-42,15%	-35,05%	-27,52%	-19,45%	10,19%	41,03%
Dif. Ibovespa +/-					-0,27%	-1,12%	-2,28%	-3,55%	-1,11%	-1,63%	3,55%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	4,05472	841.223.985,98	-4,39%	-8,64%	-43,09%	-30,34%	-15,45%	-4,38%	33,23%	41,96%
Dif. Ibovespa +/-					-0,63%	-3,88%	-3,22%	1,17%	10,96%	13,44%	26,60%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	2,52842	842.361.899,17	-3,80%	-8,06%	-42,63%	-32,26%	-22,86%	-7,69%	23,78%	40,83%
Dif. Ibovespa +/-					-0,05%	-3,29%	-2,76%	-0,76%	3,55%	10,13%	17,14%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,44257	593.789.868,60	-3,13%	-4,51%	-37,19%	-29,28%	-24,93%	-12,83%	8,66%	37,41%
Dif. Ibovespa +/-					0,62%	0,26%	2,68%	2,22%	1,47%	5,00%	2,03%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	5,17735	189.518.423,14	-4,33%	-6,54%	-41,71%	-30,46%	-20,51%	-12,16%	17,45%	41,24%
Dif. Ibovespa +/-					-0,57%	-1,78%	-1,84%	1,04%	5,90%	5,67%	10,81%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	1,96234	791.365.080,28	-1,86%	-4,42%	-43,73%	-33,93%	-21,06%	-5,33%	19,31%	43,74%
Dif. Ibovespa +/-					1,90%	0,35%	-3,86%	-2,43%	5,35%	12,50%	12,68%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	4,07387	2.515.129.762,07	-3,51%	-9,13%	-47,24%	-37,69%	-21,23%	-3,35%	24,74%	42,71%
Dif. Ibovespa +/-					0,25%	-4,36%	-7,37%	-6,19%	5,17%	14,47%	18,10%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	2,72698	125.314.039,07	-2,82%	-4,93%	-37,74%	-30,41%	-24,26%	2,94%		37,17%
Dif. Ibovespa +/-					0,94%	-0,16%	2,13%	1,09%	2,15%	20,76%		
HIX CAPITAL	07.317.588/0001-50	Aberto	13,41492	339.035.353,69	-2,65%	-3,12%	-34,24%	-16,94%	-1,50%	2,94%	17,30%	35,63%
Dif. Ibovespa +/-					1,10%	1,65%	5,63%	14,56%	24,91%	20,76%	10,67%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	109,57073	92.604.505,01	-3,18%	-7,62%	-42,81%	-30,77%	-25,66%	-17,93%	7,32%	40,84%
Dif. Ibovespa +/-					0,58%	-2,85%	-2,94%	0,73%	0,75%	-0,10%	0,68%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	182,37392	181.141.498,73	-2,22%	-6,71%	-38,21%	-27,45%	-20,01%	-14,28%	10,00%	37,29%
Dif. Ibovespa +/-					1,54%	-1,94%	1,66%	4,05%	6,39%	3,55%	3,36%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,08161	1.236.349.632,55	-4,26%	-6,84%	-46,38%	-37,76%	-28,13%	-10,67%	30,86%	44,94%
Dif. Ibovespa +/-					-0,50%	-2,07%	-6,51%	-6,26%	-1,73%	7,16%	24,23%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,25407	751.282.044,62	-3,71%	-5,11%	-37,32%	-27,49%	-18,97%	0,77%	33,97%	39,20%
Dif. Ibovespa +/-					0,05%	-0,35%	2,55%	4,01%	7,44%	18,60%	27,33%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,61135	765.814.870,90	-2,09%	-3,98%	-24,53%	-17,07%	-9,63%	13,71%	42,47%	25,10%
Dif. Ibovespa +/-					1,67%	0,79%	15,34%	14,43%	16,78%	31,54%	35,84%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,03291	457.753.092,69	-3,36%	-6,05%	-37,36%	-30,55%	-20,12%	-9,10%	22,36%	37,98%
Dif. Ibovespa +/-					0,40%	-1,28%	2,51%	0,95%	6,29%	8,73%	15,73%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,24781	44.159.709,35	-0,24%	-0,74%	-8,98%	-5,11%	5,26%	24,40%	46,57%	10,89%
Dif. Ibovespa +/-					3,52%	4,03%	30,89%	26,39%	31,67%	42,23%	39,93%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	2,89560	581.260.671,14	-2,48%	-4,58%	-27,70%	-19,85%	-12,64%	2,62%	22,41%	27,12%
Dif. Ibovespa +/-					1,27%	0,19%	12,17%	11,65%	13,77%	20,45%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	0,83802	841.684.265,07	-2,24%	-4,19%	-42,32%	-34,40%	-21,69%			34,81%
Dif. Ibovespa +/-					1,52%	0,58%	-2,45%	-2,90%	4,72%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	2,66638	519.428.967,39	-2,63%	-5,08%	-33,48%	-25,62%	-12,52%	6,27%	27,57%	39,47%
Dif. Ibovespa +/-					1,13%	-0,32%	6,39%	5,88%	13,88%	24,10%	20,94%	
SPX FALCON	16.617.768/0001-49	Fechado	2,27045	716.847.315,70	-1,55%	-4,26%	-25,14%	-19,15%	-14,02%	-6,89%	8,98%	25,29%
Dif. Ibovespa +/-					2,21%	0,51%	14,73%	12,35%	12,39%	10,94%	2,34%	

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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	1,67260	143.074.554,36	-0,80% 2,96%	-1,50% 3,27%	-21,55% 18,32%	-14,84% 16,66%	-7,49% 18,91%	10,45% 28,28%	31,56% 24,92%	22,34%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,21473	43.435.296,04	-0,91% 2,85%	-2,60% 2,17%	-22,25% 17,62%	-15,38% 16,12%	-4,04% 22,37%	5,56% 23,39%		19,18%

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	1,23392	483.712.196,11	-0,24% -1690,93%	-1,07% -2507,29%	-4,77% -452,13%	-4,46% -198,91%	-1,30% -24,09%	5,56% 45,89%	14,48% 7,85%	1,68%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,32049	50.010.093,96	-0,24% -1662,87%	-0,81% -1901,33%	-3,92% -371,20%	-3,40% -151,71%	-0,60% -11,08%	5,45% 45,01%	14,68% 68,21%	1,39%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23851	580.988.094,41	-0,07% -487,60%	-0,16% -365,20%	-0,12% -11,08%	0,99% 44,21%	4,56% 84,30%	12,62% 104,18%		0,94%

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	2,45445	445.555.447,75	-0,03% -207,96%	0,19% 447,89%	-0,70% -66,35%	1,53% 68,29%	8,16% 151,00%	17,34% 143,07%	29,90% 138,88%	4,75%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,30309	587.492.704,78	-1,66% -11658,03%	-3,39% -7943,04%	-14,06% -1331,97%	-11,96% -533,23%	2,87% 53,06%	19,65% 162,18%	28,94% 134,45%	17,07%

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	194,87523	138.545.169,30	0,64% 4504,00%	1,06% 2488,41%	3,61% 342,27%	6,84% 305,08%	11,24% 207,91%	16,17% 133,48%	28,44% 132,10%	6,13%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,47436	192.407.322,73	0,14% 1005,91%	0,11% 260,22%	0,40% 37,64%	3,35% 149,32%	9,36% 173,14%	17,02% 140,45%	33,99% 157,91%	4,81%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08325	137.780.318,73	0,00% 15,31%	0,02% 36,10%	-1,20% -113,54%	1,24% 55,14%	4,69% 86,70%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,04055	15.052.261,71	-0,45% -3187,85%	-1,28% -3005,89%	-7,78% -737,06%	-4,14% -184,63%	0,36% 6,64%			8,54%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35593	85.787.025,32	-0,22% -1519,81%	-0,58% -1347,84%	-2,77% -262,40%	-0,27% -12,00%	5,45% 100,86%			3,81%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82060	185.274.787,58	-0,01% -41,83%	-0,12% -275,40%	-0,09% -8,24%	0,82% 36,71%	6,13% 113,34%	13,61% 112,29%	23,48% 109,07%	2,23%

Adam Icatu	25.681.955/0001-82	Aberto	1,40831	1.065.658.132,79	-0,38%	0,05%	-1,48%	-0,30%	3,15%	4,18%	16,32%	7,66%
%CDI					-2665,81%	113,93%	-140,11%	-13,58%	58,26%	34,53%	75,80%	
SPX Lancer	28.653.832/0001-26	Aberto	1,05541	149.194.380,84	0,02%	0,52%	-0,34%	0,07%	4,04%	5,51%		3,36%
%CDI					138,29%	1214,08%	-32,22%	3,20%	74,82%			
Verde AM Icatu	23.339.936/0001-47	Fechado	1,51457	3.955.125.726,88	-0,75%	-1,39%	-8,17%	-5,07%	2,24%	12,74%	24,28%	10,69%
%CDI					-5300,77%	-3259,48%	-773,85%	-225,89%	41,37%	105,15%	112,81%	

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Fundos Andbank

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	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	9,01594	92.532.381,26	-0,31% -2163,71%	-1,04% -2428,05%	-7,11% -673,98%	-5,78% -257,40%	-2,23% -41,33%	2,47% 20,36%	12,62% 58,62%	5,62%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,37330	16.248.632,21	-3,18% 0,58%	-6,02% -1,25%	-38,46% 1,41%	-30,15% 1,35%	-22,78% 3,63%	-8,50% 9,33%	9,38% 2,75%	38,14%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	112,91151	96.459.105,18	-0,12% -878,28%	-3,24% -7582,15%	-4,47% -423,47%	-3,79% -168,95%	-0,69% -12,77%	5,90% 48,67%		3,09%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	117,07882	17.144.507,10	-0,08% -575,36%	0,43% 996,78%	5,48% 518,90%	4,21% 187,51%	7,17% 132,74%	11,25% 29,07%		4,03%

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Indicadores de mercado

	Retorno							Vol (%)
Indicadores	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,01%	0,04%	1,06%	2,24%	5,40%	12,12%	21,53%	5,40%
IRF-M	-0,32%	-0,52%	0,90%	2,59%	10,36%	20,80%	35,96%	10,36%
DÓLAR	0,66%	1,94%	31,48%	29,22%	37,88%	59,92%	70,04%	37,88%
EURO	0,05%	-0,07%	26,31%	26,94%	32,39%	40,82%	72,29%	32,39%
IBOVESPA	-3,76%	-4,77%	-39,87%	-31,50%	-26,41%	-17,83%	6,63%	-26,41%
FUNDOS IMOBILIÁRIOS (IFIX)	-1,14%	-3,06%	-24,39%	-9,65%	-2,75%	2,48%	20,01%	-2,75%

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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