

Informativo Diário de Rentabilidade

Data13/03/2020



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	297,57134	1.324.289.284,53	0,03% 185,69%	0,16% 99,85%	0,80% 96,36%	2,10% 90,40%	5,30% 95,27%	11,75% 95,85%	21,48% 97,25%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45449	3.686.325.051,50	0,05% 311,11%	-0,08% -48,22%	0,64% 76,84%	1,57% 67,51%	4,79% 86,11%	11,86% 96,72%	22,03% 99,74%	0,21%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50276	166.436.133,86	0,00% 18,52%	0,13% 80,18%	0,78% 93,40%	2,09% 90,11%	5,17% 93,00%	11,62% 94,78%	21,50% 97,32%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,05620	582.733.035,94	-0,01% -84,60%	0,09% 56,74%	0,78% 93,65%	2,01% 86,67%	5,18% 93,06%	11,92% 97,19%	21,96% 99,42%	0,09%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,50678	526.859.733,51	-0,15% -933,45%	-0,19% -116,90%	0,29% 34,85%	1,38% 59,37%	4,60% 82,68%	11,62% 94,78%	21,56% 97,61%	0,36%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,14202	608.721.385,24	-0,15% -943,92%	-0,32% -195,79%	0,42% 50,09%	2,57% 110,70%	6,20% 111,46%	13,27% 108,17%	23,24% 105,21%	0,78%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,03298	243.463.457,14	0,73% 4551,39%	-0,20% -124,57%	0,94% 112,76%	3,19% 137,15%	7,82% 140,66%	14,34% 116,89%	24,50% 110,90%	2,24%	

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	1,49540	1.229.225.763,29	0,05% 323,46%	-0,59% -366,44%	0,10% 11,69%	1,36% 58,45%	5,08% 91,35%	13,16% 107,34%	24,15% 109,34%	0,50%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51524	88.670.885,52	-0,38% -2374,86%	-0,20% -122,58%	0,52% 62,35%	3,69% 158,74%	8,02% 144,10%	17,34% 141,35%	30,12% 136,36%	1,52%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,90172	442.314.526,15	0,02% 114,81%	-0,08% -49,82%	0,67% 80,04%	1,73% 74,35%	5,09% 91,52%	12,63% 103,02%	23,42% 106,02%	0,22%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16132	89.391.695,87	0,02% 142,67%	0,20% 123,58%	1,05% 125,82%	2,85% 122,57%	6,75% 121,34%	14,76%		0,07%	

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	19,57388	166.970.353,54	1,86% 11517,98%	-1,65% -1019,46%	-0,56% -67,11%	3,16% 135,93%	9,77% 175,58%	20,69% 168,73%	35,64% 161,34%	4,08%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	44,06402	1.399.661.152,63	5,71% 35373,26%	-5,63% -3487,09%	-6,09% -729,93%	-1,09% -46,81%	8,94% 160,76%	25,48% 207,79%	41,90% 189,67%	9,95%	

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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	1,42077	72.086.168,94	1,63% 10073,31%	-1,91% -1182,56%	-0,57% -68,20%	1,20% 51,67%	6,93% 124,53%	20,46% 166,86%	31,63%	3,98%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30128	165.452.149,57	0,68% 4205,22%	-1,21% -747,54%	-0,30% -35,70%	-1,22% -52,34%	2,13% 38,37%	11,78% 96,04%	20,73%	1,80%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,08780	38.739.988,27	-0,23% -1396,49%	0,78% 483,47%	1,65% 198,20%	1,82% 78,26%	6,27% 112,78%			1,66%

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	1,97687	253.985.593,86	0,18% 1117,35%	-0,10% -60,23%	0,24% 28,77%	1,85% 79,58%	5,97% 107,25%	13,01% 106,06%	25,88% 117,14%	0,86%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,82765	833.466.429,51	0,21% 1291,80%	-0,24% -145,95%	0,51% 61,48%	3,01% 129,59%	7,90% 142,07%	16,81% 137,10%	31,10% 140,80%	1,45%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,67188	1.250.034.709,74	-0,15% -921,95%	-4,28% -2653,39%	-3,47% -416,53%	5,03% 216,41%	10,40% 187,04%	26,31% 214,54%	44,29% 200,49%	6,60%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,18033	241.912.057,36	0,81% 4994,51%	-0,46% -284,47%	0,98% 117,03%	4,21% 181,18%	6,75% 121,28%	14,55% 118,61%	26,35% 119,29%	2,75%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,78783	1.093.801.255,01	1,61% 9963,84%	-1,40% -868,40%	0,75% 89,66%	6,42% 276,19%	8,78% 157,86%	18,55% 151,24%	34,22% 154,89%	5,61%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,46663	380.260.137,00	0,31% 1942,44%	-1,38% -855,67%	-1,70% -203,53%	0,13% 5,80%	3,59% 64,56%	12,86% 104,84%	23,55% 106,60%	2,14%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	211,08917	622.328.333,17	1,13% 6975,30%	-3,44% -2129,52%	-1,33% -159,72%	7,29% 313,71%	10,11% 181,81%	14,14% 115,26%	38,29% 173,34%	7,93%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,44411	271.599.874,80	0,70% 4367,50%	-6,89% -4267,50%	-7,15% -857,40%	-1,85% -79,44%	1,90% 34,12%	7,22% 58,88%	20,53%	7,56%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,00503	841.647.391,37	1,33% 8214,46%	-0,48% -299,89%	-1,51% -180,64%	1,00% 43,16%	5,17% 92,95%	18,58% 151,50%	33,47% 151,54%	3,55%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,35782	475.404.303,17	0,36% 2242,88%	-1,62% -1000,46%	-2,50% -299,78%	-0,16% -6,74%	7,95% 142,89%	24,27% 197,87%	42,12% 190,68%	7,49%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,33443	355.342.225,98	0,46% 2830,97%	-1,72% -1065,20%	-3,37% -404,01%	2,26% 97,05%	2,54% 45,68%	10,71% 87,30%	22,80% 103,21%	4,76%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,01135	1.447.744.740,20	0,09% 549,06%	8,12% 5026,42%	12,61% 1511,75%	13,99% 602,09%	21,14% 380,02%	34,59% 282,06%	51,35% 232,44%	5,81%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,48798	219.641.903,03	0,05% 305,75%	4,05% 2506,23%	6,42% 770,00%	7,56% 325,25%	12,30% 221,12%	21,17% 172,60%	33,42% 151,31%	2,94%

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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	1,99775	740.847.468,44	0,62% 3835,31%	-0,95% -586,86%	-0,96% -115,03%	1,95% 83,94%	4,30% 77,36%	12,69% 103,45%	27,14% 122,86%	2,60%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,64289	3.359.240.913,23	1,23% 7631,93%	-2,08% -1288,10%	-2,44% -291,96%	2,16% 93,12%	4,52% 81,20%	16,60% 135,40%	38,39% 173,80%	4,99%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,92124	329.837.107,50	4,08% 25277,52%	2,44% 1512,79%	8,11% 971,84%	6,13% 263,83%	9,56% 171,95%	1,20% 9,81%	24,36% 24,36%	7,42%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,52890	1.890.479.357,23	1,93% 11940,27%	1,21% 749,86%	3,84% 460,23%	3,55% 152,68%	6,30% 113,19%	6,02% 49,12%	20,61% 20,61%	3,42%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,28075	1.509.448.748,24	1,31% 8128,31%	1,99% 1229,96%	5,29% 634,03%	4,38% 188,64%	6,51% 117,03%	7,99% 7,99%		3,95%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,18453	104.320.462,82	3,02% 18737,93%	-1,98% -1225,55%	-0,38% -45,60%	4,98% 214,44%	7,16% 128,74%	14,09% 14,09%		6,23%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,43499	929.898.055,61	6,48% 40148,39%	-4,20% -2601,09%	-1,55% -185,70%	8,00% 344,22%	9,57% 172,09%	18,47% 150,60%	40,78% 40,78%	12,78%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,04756	296.674.001,56	0,94% 5838,39%	-3,43% -2126,91%	-3,85% -461,58%	-1,05% -45,32%	1,26% 22,64%	8,98% 73,20%	24,91% 112,78%	4,05%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,44215	4.572.278.986,49	0,97% 6031,16%	-4,51% -2790,72%	-5,59% -670,08%	-2,41% -103,68%	0,38% 6,80%	9,66% 78,80%	32,32% 146,32%	5,09%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,12220	250.127.044,89	0,54% 3346,47%	-5,81% -3599,29%	-8,99% -1078,07%	10,00% 430,13%	17,56% 315,65%	31,92% 260,24%	57,53% 260,43%	7,84%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,33973	364.056.199,03	0,64% 3961,55%	-5,54% -3431,39%	-7,54% -903,96%	11,43% 491,97%	21,98% 21,98%			7,51%	
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	1,99518	1.120.502.786,45	3,78% 23438,70%	-5,11% -3166,06%	-6,33% -758,39%	-1,84% -79,11%	0,87% 15,70%	3,17% 25,82%	16,96% 76,76%	8,23%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	330,96945	453.653.776,85	-0,04% -233,27%	3,07% 1903,59%	5,02% 601,91%	7,34% 315,85%	8,06% 144,93%	17,73% 144,54%	26,40% 119,49%	4,23%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	268,53190	384.054.356,75	0,42% 2607,03%	-1,00% -617,40%	0,35% 42,19%	3,52% 151,46%	8,02% 144,13%	11,18% 91,15%	26,94% 121,95%	3,05%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	243,01342	3.664.429.416,54	0,86% 5326,76%	-1,85% -1144,58%	0,43% 51,25%	5,51% 236,99%	12,21% 219,55%	13,83% 112,76%	38,62% 174,81%	5,75%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,66969	1.639.691.338,03	4,15% 25714,02%	-7,43% -4602,76%	-9,96% -1193,68%	-6,15% -264,58%	-3,98% -71,47%	6,20% 50,52%	20,50% 92,81%	10,13%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,46784	1.718.490.219,36	7,45% 46144,72%	-13,27% -8220,06%	-17,60% -2110,11%	-12,27% -527,81%	-10,41% -187,15%	2,81% 22,87%	21,35% 96,66%	17,62%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,02141	2.094.978.605,18	1,66% 10303,29%	-0,90% -557,24%	0,42% 50,89%	1,96% 84,46%	6,06% 108,98%	7,14% 58,21%	22,02% 99,67%	4,42%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,13626	46.926.191,26	2,21% 13674,88%	0,70% 435,61%	1,19% 142,51%	8,15% 350,68%	9,61% 172,70%			5,21%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,84302	278.561.407,25	2,46% 15214,79%	1,33% 820,82%	3,01% 361,03%	5,87% 252,50%	10,35% 186,12%	15,39% 125,50%	28,84% 130,57%	4,40%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	158,98731	105.806.607,03	3,89% 24136,25%	-11,04% -6837,27%	-12,30% -1475,35%	-9,28% -399,43%	-8,29% -149,03%	-1,76% -14,36%	6,66% 30,17%	11,93%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,67662	2.329.239.601,37	0,89% 5491,19%	-0,48% -298,93%	0,38% 45,92%	3,42% 147,24%	11,38% 204,52%	25,02% 204,02%	38,94% 176,27%	5,40%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,21937	1.193.408.906,92	-1,95% -12100,69%	-9,45% -5853,26%	-8,34% -999,52%	-6,46% -277,96%	5,88% 105,72%	22,52% 183,59%		7,05%	

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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	3,05191	1.720.471.331,81	0,44% 2739,93%	-0,20% -122,93%	0,40% 47,56%	2,41% 103,64%	7,68% 138,12%	17,15%	29,72%	2,85%	
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,78459	1.090.097.038,93	1,17% 7279,67%	-1,88% -1166,83%	-2,09% -250,61%	2,16% 92,88%	6,22% 111,87%	15,33%	31,20%	4,09%	
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,26830	177.887.366,12	1,48% 9161,00%	-4,94% -3062,12%	-4,22% -505,72%	-1,60% -68,79%	2,95% 52,95%	11,37%	23,81%	7,78%	

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Ações

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
APEX AÇÕES 30 Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	1,94925	667.788.989,66	11,56% -2,35%	-21,90% -1,27%	-26,88% 1,62%	-14,99% 5,12%	-13,14% 3,26%	4,84% 9,13%	40,93% 14,77%	32,05%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,44832	790.672.037,96	8,58% -5,33%	-19,38% 1,25%	-22,03% 6,48%	-11,21% 8,91%	-6,33% 10,08%	17,24% 21,53%	48,19% 22,03%		
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,26974	197.683.214,10	10,34% -3,57%	-19,55% 1,08%	-22,02% 6,49%	-9,72% 10,40%	5,36% 21,76%	15,68% 19,97%	40,72% 14,56%	26,44%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	10,92052	798.504.991,96	13,70% -0,21%	-21,65% -1,02%	-25,40% 3,11%	-16,43% 3,69%	-11,49% 4,92%	2,83% 7,12%	40,71% 14,55%	33,78%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	5,51125	1.145.975.308,01	9,73% -4,18%	-22,70% -2,07%	-22,65% 5,86%	-3,62% 16,50%	9,68% 26,08%	29,06% 33,35%	81,62% 55,46%	32,20%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,41101	1.123.590.620,83	9,49% -4,42%	-22,37% -1,73%	-22,61% 5,90%	-7,70% 12,42%	-1,03% 15,37%	22,93% 27,22%	68,08% 41,92%	31,40%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,71275	712.730.322,02	12,93% -0,98%	-20,61% 0,02%	-25,43% 3,08%	-16,22% 3,90%	-13,51% 2,89%	2,31% 6,60%	28,74% 2,58%	30,63%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	6,48586	237.416.787,25	13,10% -0,81%	-21,20% -0,57%	-26,98% 1,53%	-12,92% 7,20%	-5,47% 10,94%	8,17% 12,46%	45,05% 18,89%	33,57%	
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,42370	932.043.797,18	11,67% -2,23%	-26,26% -5,62%	-30,50% -1,99%	-17,58% 2,54%	-5,94% 10,47%	13,49% 17,78%	50,02% 23,86%	33,18%	
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	5,45707	3.468.539.908,26	11,38% -2,53%	-24,48% -3,85%	-29,32% -0,81%	-17,22% 2,89%	4,15% 20,55%	25,52% 29,81%	66,71% 40,55%	33,99%	
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,28512	151.572.715,21	12,75% -1,16%	-19,82% 0,81%	-25,00% 3,51%	-17,67% 2,45%	-8,66% 7,74%	24,12% 28,41%		28,83%	
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	15,85038	383.149.903,80	7,74% -6,16%	-19,37% 1,26%	-22,30% 6,20%	-0,38% 19,74%	13,06% 29,47%	17,41% 21,70%	40,71% 14,55%	26,24%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	144,22188	119.810.352,07	11,45% -2,46%	-20,28% 0,35%	-24,72% 3,79%	-8,79% 11,33%	-5,18% 11,23%	6,50% 10,79%	41,64% 15,48%	30,32%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	236,02962	230.767.594,52	10,83% -3,08%	-18,15% 2,48%	-20,04% 8,47%	-5,08% 15,03%	0,16% 16,56%	10,06% 14,35%	43,41% 17,25%	26,93%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,73395	2.872.447.008,82	16,16% 2,25%	-22,30% -1,67%	-29,57% 1,64%	-18,48% 1,64%	-9,13% 7,27%	16,62% 20,91%	69,23% 43,07%	36,49%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,66127	890.224.092,01	14,06% 0,15%	-19,18% 1,45%	-26,00% 2,51%	-15,57% 4,54%	-7,44% 8,97%	18,95% 23,25%	58,17% 32,01%	31,71%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,76325	819.855.446,01	8,82% -5,09%	-11,48% 9,15%	-17,42% 11,09%	-9,36% 10,75%	-1,67% 14,73%	25,65% 29,94%	58,67% 32,51%	20,28%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,44206	485.405.825,66	11,50% -2,40%	-17,63% 3,00%	-24,76% 3,75%	-17,45% 2,67%	-7,86% 8,54%	7,58% 11,87%	45,35% 19,19%	30,90%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,30916	45.168.331,07	1,51% -12,39%	-4,33% 16,31%	-6,50% 22,01%	-2,66% 17,46%	4,95% 21,35%	27,07% 31,36%	50,88% 24,72%	11,32%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,33961	676.994.056,63	9,03% -4,88%	-13,24% 7,40%	-16,62% 11,89%	-8,35% 11,77%	-0,23% 16,18%	15,77% 20,06%		19,77%	
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	0,97062	972.379.464,22	7,48% -6,43%	-25,16% -4,52%	-33,20% -4,69%	-23,53% -3,41%	-12,24% 4,16%			30,41%	
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,39423	655.427.808,31	10,99% -2,92%	-14,98% 5,65%	-15,32% 13,19%	-5,75% 14,37%	9,98% 26,38%	32,98% 37,27%	64,79% 38,63%	27,47%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,56627	826.415.589,71	9,13% -4,78%	-12,68% 7,95%	-15,39% 13,12%	-8,55% 11,57%	-4,98% 11,42%	6,10% 10,39%	24,92% -1,24%	20,14%	

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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	1,83831	161.607.719,18	8,40%	-12,66%	-13,77%	-5,48%	-0,67%	21,69%	44,18%	18,62%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,39023	50.509.517,34	-5,51%	7,98%	14,73%	14,64%	15,73%	25,98%	18,02%	
					4,87%	-9,62%	-11,02%	-2,14%	9,20%	18,14%		14,07%
					-9,04%	11,01%	17,49%	17,98%	25,60%	22,43%		

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 %CDI	23.883.385/0001-88	Fechado	1,30228	511.468.142,24	-0,06%	-0,11%	0,50%	1,18%	4,54%	11,81%	21,77%	0,28%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,38185	54.342.454,80	-348,54%	-68,51%	60,50%	50,90%	81,62%	96,33%	-4,39%	
					0,03%	-0,09%	0,55%	1,37%	4,39%	10,92%	20,82%	0,23%
					213,93%	-54,55%	65,75%	58,87%	78,99%	89,01%	94,24%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,25098	543.128.414,58	-0,24%	0,05%	0,89%	2,50%	5,98%	14,37%		0,57%
					-1509,45%	28,70%	106,60%	107,78%	107,43%	117,16%		

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	2,45410	442.789.798,15	1,50%	-1,74%	-0,71%	2,84%	8,35%	18,37%	30,70%	3,70%
					9277,32%	-1077,88%	-85,62%	122,07%	150,09%	149,77%	138,98%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,06904	641.737.906,62	8,98%	-8,32%	-8,23%	-2,87%	8,58%	26,55%	38,22%	15,46%
					55624,97%	-5152,41%	-986,91%	-123,68%	154,21%	216,46%	173,01%	

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	183,02846	128.448.771,97	-2,62%	-4,07%	-2,69%	1,24%	3,90%	9,08%	21,61%	4,90%
					-16249,34%	-2520,58%	-322,17%	53,20%	70,09%	74,01%	97,81%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,46945	190.987.058,41	1,85%	-1,41%	0,06%	4,56%	7,91%	16,17%	34,15%	4,75%
					11491,29%	-872,17%	7,58%	195,99%	142,25%	131,87%	154,61%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08076	139.240.361,10	0,60%	-1,46%	-1,43%	1,05%	4,24%			
					3727,29%	-902,34%	-170,96%	45,17%	76,16%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,06225	14.765.578,54	3,99%	-4,54%	-5,85%	-1,81%	2,43%			7,34%
					24733,64%	-2811,32%	-701,97%	-78,02%	43,74%			
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36326	88.009.379,40	0,53%	-1,32%	-2,24%	0,36%	6,47%			3,32%
					3257,00%	-818,28%	-268,95%	15,51%	116,23%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82422	187.506.163,95	0,27%	-0,32%	0,11%	1,79%	5,93%	14,32%	24,35%	2,27%
					1642,89%	-199,53%	13,37%	76,87%	106,68%	116,80%	110,24%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39315	1.079.843.943,27	3,69%	-2,46%	-2,54%	-1,37%	1,16%	2,66%	16,68%	6,53%
					22895,31%	-1525,12%	-304,46%	-58,83%	20,93%	21,70%	75,50%	
SPX Lancer	28.653.832/0001-26	Aberto	1,04221	149.767.846,42	1,10%	-1,83%	-1,59%	-0,36%	2,75%			2,98%

%CDI		Aberto	1,07221	179.707.050,72	6795,46%	-1133,21%	-190,20%	-15,38%	49,38%			2,50%
Verde AM Icatu	23.339.936/0001-47	Fechado	1,55920	4.157.122.030,35	4,09%	-5,25%	-5,46%	-1,33%	4,63%	15,99%	28,96%	
%CDI					25348,94%	-3254,01%	-654,62%	-57,10%	83,30%	130,35%	131,10%	8,54%

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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	9,27459	96.679.452,54	1,50% 9318,11%	-3,81% -2359,46%	-4,45% -533,22%	-2,69% -115,56%	0,23% 4,09%	4,94% 40,29%	16,10% 72,91%		4,68%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,94577	19.815.871,86	12,21% -1,70%	-19,91% 0,72%	-23,61% 4,90%	-14,27% 5,84%	-6,27% 10,13%	11,44% 15,73%	37,27% 11,11%		29,45%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,49725	101.489.729,04	0,15% 945,06%	-0,28% -173,02%	0,26% 30,86%	1,27% 54,54%	4,55% 81,75%	11,64% 94,91%			0,45%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,77112	19.167.295,63	1,27% 7842,16%	1,94% 1199,29%	5,20% 623,28%	4,27% 183,90%	6,28% 112,94%	7,88% 12,17%			3,88%

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Indicadores de mercado

					Retorno								Vol (%)
Indicadores					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
CDI					0,02%	0,16%	0,83%	2,32%	5,56%	12,26%	22,09%		5,56%
IRF-M					1,91%	-1,52%	-0,01%	2,90%	9,43%	20,32%	35,92%		9,43%
DÓLAR					-3,01%	5,28%	17,50%	16,61%	23,77%	45,77%	50,16%		23,77%
EURO					-3,12%	6,09%	15,75%	16,59%	21,17%	30,15%	55,83%		21,17%
IBOVESPA					13,91%	-20,63%	-28,51%	-20,12%	-16,41%	-4,29%	26,16%		-16,41%
FUNDOS IMOBILIÁRIOS (IFIX)					1,49%	-8,86%	-15,53%	1,61%	9,58%	16,58%	32,53%		9,58%

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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