

Informativo Diário de Rentabilidade

Data16/03/2020



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	297,55989	1.321.576.879,35	0,00%	0,16%	0,80%	2,07%	5,24%	11,67%	21,31%	0,09%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45394	3.653.532.969,27	-23,85%	88,59%	94,06%	89,44%	94,86%	95,65%	97,11%	0,21%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50327	165.031.526,57	-0,04%	-0,12%	0,60%	1,50%	4,69%	11,70%	21,80%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,05669	582.156.770,23	-235,10%	-65,17%	70,88%	64,93%	84,85%	95,94%	99,37%	0,09%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,58485	525.999.663,90	0,02%	0,15%	0,80%	2,09%	5,15%	11,56%	21,36%	0,37%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,14509	603.207.642,02	127,28%	84,46%	94,05%	90,32%	93,08%	94,79%	97,33%	0,78%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,03797	240.582.918,59	0,02%	0,12%	0,80%	2,02%	5,15%	11,86%	21,83%	2,25%	
					146,80%	64,93%	94,66%	87,00%	93,17%	97,22%	99,47%		
					0,11%	-0,08%	0,40%	1,47%	4,66%	11,66%	21,52%		
					658,16%	-46,59%	46,71%	63,23%	84,25%	95,57%	98,07%		
					0,10%	-0,22%	0,52%	2,65%	6,24%	13,27%	23,18%		
					604,52%	-123,24%	60,65%	114,29%	112,81%	108,81%	105,65%		
					0,25%	0,04%	1,19%	3,24%	8,18%	14,55%	24,73%		
					1521,42%	24,68%	139,75%	139,71%	148,03%	119,29%	112,69%		

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	1,49204	1.215.350.696,61	-0,22% -1393,46%	-0,82% -458,93%	-0,13% -15,00%	1,11% 47,77%	4,77% 86,36%	12,77% 104,68%	23,69% 107,95%	0,56%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51685	88.765.660,66	0,11% 662,36%	-0,09% -51,39%	0,63% 73,79%	3,81% 164,46%	8,05% 145,57%	17,41% 142,77%	30,03% 136,87%	1,52%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,90167	436.450.671,62	0,00% -16,39%	-0,08% -46,78%	0,66% 78,20%	1,71% 73,61%	5,03% 91,09%	12,52% 102,68%	23,23% 105,86%	0,22%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16163	89.415.437,39	0,03% 164,59%	0,23% 127,31%	1,08% 126,57%	2,85% 122,78%	6,71% 121,39%	14,68% 120,33%		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	19,66176	166.930.224,59	0,45%	-1,20%	-0,11%	3,30%	10,16%	21,06%	36,02%	4,10%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	43,69530	1.371.590.157,79	2782,05%	-678,16%	-13,33%	142,20%	183,76%	172,70%	164,14%		
					-0,84%	-6,42%	-6,87%	-2,19%	7,90%	24,05%	40,64%	10,01%	
					-5185,40%	-3614,32%	-808,38%	-94,45%	143,00%	197,22%	185,19%		

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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	1,42426	72.258.666,26	0,25% 1525,34%	-1,67% -939,06%	-0,32% -38,11%	1,11% 47,89%	7,08% 128,05%	20,51% 168,14%	31,67% 144,33%	3,99%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30153	163.809.066,18	0,02% 120,46%	-1,19% -668,72%	-0,28% -32,73%	-1,29% -55,82%	2,07% 37,44%	11,64% 95,42%	20,53% 93,55%	1,80%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,08938	38.796.533,05	0,15% 904,50%	0,93% 522,29%	1,80% 211,85%	1,96% 84,71%	6,36% 115,08%			1,67%

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	1,97277	250.641.474,68	-0,21% -1284,50%	-0,30% -171,31%	0,03% 3,79%	1,67% 71,92%	5,67% 102,52%	12,91% 105,84%	25,18% 114,74%	0,89%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,81825	828.790.156,42	-0,51% -3187,79%	-0,75% -421,55%	0,00% -0,50%	2,53% 109,28%	7,21% 130,46%	16,39% 134,41%	29,82% 135,90%	1,55%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,61735	1.224.508.393,23	-2,04% -12646,21%	-6,24% -3511,48%	-5,44% -640,22%	2,79% 120,40%	8,15% 147,36%	22,98% 188,42%	41,25% 187,97%	6,93%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,13455	238.570.403,19	-1,10% -6786,52%	-1,55% -872,22%	-0,13% -15,27%	3,09% 133,14%	5,46% 98,84%	13,24% 108,58%	24,69% 112,53%	2,98%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,72697	1.069.390.005,07	-2,18% -13529,32%	-3,55% -2001,10%	-1,45% -170,74%	4,14% 178,44%	6,21% 112,43%	15,97% 130,95%	30,93% 140,98%	6,04%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,47425	377.287.027,67	0,17% 1056,23%	-1,21% -683,20%	-1,53% -179,93%	0,52% 22,62%	3,52% 63,70%	13,03% 106,84%	23,70% 108,02%	2,14%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	206,91874	609.811.211,72	-1,98% -12243,11%	-5,35% -3009,64%	-3,28% -385,92%	5,28% 227,71%	8,46% 153,00%	11,73% 96,19%	34,33% 156,43%	8,18%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,44484	271.712.700,33	0,05% 316,26%	-6,84% -3852,49%	-7,10% -835,42%	-1,65% -71,33%	1,72% 31,03%	7,48% 61,33%	20,20% 92,06%	7,57%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,00368	840.860.207,86	-0,04% -277,82%	-0,53% -297,72%	-1,55% -182,37%	0,82% 35,22%	5,04% 91,20%	17,91% 146,84%	33,24% 151,46%	3,56%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,35359	474.116.824,91	-0,18% -1113,40%	-1,79% -1008,94%	-2,68% -314,64%	-0,28% -12,24%	7,74% 140,05%	24,04% 197,11%	41,71% 190,06%	7,51%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32362	351.373.717,95	-0,81% -5018,79%	-2,52% -1416,33%	-4,15% -488,32%	1,35% 58,17%	1,80% 32,51%	9,57% 78,45%	21,71% 98,95%	4,84%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,99739	1.435.296.992,47	-0,69% -4300,85%	7,37% 4146,72%	11,83% 1390,91%	13,04% 562,75%	20,43% 369,57%	33,62% 275,69%	49,98% 227,75%	5,87%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,47014	219.038.195,66	-0,27% -1703,29%	3,76% 2117,23%	6,13% 720,87%	7,17% 309,37%	12,05% 217,99%	20,80% 170,51%	32,82% 149,58%	2,96%

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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	1,99896	732.523.003,52	0,06% 376,31%	-0,89% -499,61%	-0,90% -105,76%	2,08% 89,82%	4,30% 77,78%	13,18% 108,03%	27,47% 125,18%	2,60%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,64399	3.361.499.123,00	0,07% 416,58%	-2,01% -1133,86%	-2,37% -278,66%	2,40% 103,41%	4,48% 81,07%	17,61% 144,40%	39,05% 177,95%	5,00%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,93855	332.287.784,10	0,90% 5583,87%	3,37% 1894,76%	9,08% 1067,80%	6,79% 293,21%	10,42% 188,48%	2,57% 21,08%	24,95% 113,70%	7,48%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,53466	1.893.976.247,22	0,38% 2336,42%	1,59% 896,44%	4,23% 497,47%	3,79% 163,59%	6,62% 119,76%	6,58% 53,92%	20,78% 94,69%	3,44%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,28173	1.506.133.862,41	0,08% 470,22%	2,06% 1161,62%	5,37% 631,29%	4,30% 185,53%	6,47% 117,13%	8,51%		3,95%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,18613	104.453.008,63	0,14% 840,76%	-1,85% -1039,18%	-0,25% -28,83%	4,59% 198,28%	7,45% 134,79%	14,34%		6,24%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,43876	933.099.548,78	0,26% 1625,52%	-3,95% -2222,98%	-1,29% -151,78%	7,20% 310,76%	10,19% 184,43%	18,97% 155,53%	41,18% 187,66%	12,80%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,97773	294.119.842,83	-0,87% -5376,91%	-4,27% -2405,04%	-4,68% -550,86%	-2,04% -87,95%	0,34% 6,15%	7,75% 63,53%	23,80% 108,48%	4,15%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,42181	4.525.484.135,92	-0,83% -5161,51%	-5,30% -2984,53%	-6,38% -749,74%	-3,42% -147,64%	-0,50% -9,06%	8,44% 69,17%	31,39% 143,06%	5,17%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,03642	240.016.776,86	-4,04% -25048,34%	-9,62% -5414,86%	-12,67% -1490,06%	5,75% 248,30%	12,31% 222,67%	25,95% 212,75%	50,12% 228,40%	8,86%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,28968	350.410.566,64	-3,74% -23154,16%	-9,07% -5105,88%	-10,99% -1292,96%	7,42% 320,24%	16,99% 307,30%			8,43%	
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	1,95855	1.099.571.630,71	-1,84% -11378,26%	-6,86% -3858,71%	-8,05% -946,16%	-3,58% -154,47%	-1,06% -19,26%	1,29% 10,54%	14,49% 66,04%	8,45%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	331,47914	454.327.152,97	0,15% 954,32%	3,23% 1819,75%	5,18% 609,42%	7,43% 320,61%	7,94% 143,72%	17,77% 145,71%	27,60% 125,76%	4,24%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	270,92016	386.801.235,73	0,89% 5511,41%	-0,12% -65,59%	1,24% 146,35%	4,18% 180,18%	9,04% 163,51%	12,21% 100,15%	28,12% 128,14%	3,16%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	246,87123	3.722.371.153,88	1,59% 9837,55%	-0,29% -163,35%	2,02% 237,76%	6,70% 288,93%	14,15% 256,01%	15,80% 129,58%	41,13% 187,44%	5,93%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,68761	1.650.438.514,54	0,67% 4160,00%	-6,81% -3834,20%	-9,35% -1099,75%	-5,32% -229,64%	-3,38% -61,24%	6,56% 53,82%	21,79% 99,31%	10,17%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,51326	1.740.693.287,14	1,31% 8116,21%	-12,14% -6832,80%	-16,52% -1942,81%	-10,78% -465,00%	-9,30% -168,29%	3,63% 29,73%	23,91% 108,98%	17,70%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,98995	2.053.122.592,03	-1,04% -6452,47%	-1,93% -1087,38%	-0,62% -73,06%	0,85% 36,56%	5,02% 90,84%	6,17% 50,62%	22,06% 100,55%	4,55%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,13284	46.784.904,53	-0,30% -1865,75%	0,40% 225,31%	0,88% 103,96%	7,35% 317,34%	9,37% 169,52%			5,23%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,83272	277.622.357,06	-0,27% -1659,81%	1,05% 593,37%	2,74% 321,67%	5,40% 232,85%	9,85% 178,23%	15,11% 123,91%	28,53% 129,99%	4,40%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	148,06385	98.537.005,47	-6,87% -42576,97%	-17,15% -9655,69%	-18,33% -2155,71%	-15,53% -669,96%	-14,79% -267,65%	-8,74% -71,63%	-0,77% -3,49%	13,76%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,67612	2.326.127.109,01	-0,02% -115,93%	-0,50% -282,21%	0,36% 42,83%	3,11% 134,07%	11,37% 205,73%	25,16% 206,33%	38,62% 176,02%	5,41%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,21493	1.190.341.677,22	-0,36% -2254,72%	-9,78% -5506,17%	-8,67% -1019,62%	-7,06% -304,77%	5,04% 91,24%	21,24% 174,17%		7,07%	

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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	3,05306	1.719.746.019,71	0,04% 233,29%	-0,16% -90,59%	0,43% 51,09%	2,29% 98,89%	7,69% 139,18%	17,16%	29,52%		2,85%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,76105	1.074.442.312,45	-1,32% -8173,15%	-3,18% -1789,10%	-3,38% -397,68%	0,54% 23,24%	4,79% 86,63%	13,71%	29,37%		4,31%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,15505	161.832.930,82	-8,93% -55336,67%	-13,43% -7561,51%	-12,77% -1501,93%	-10,44% -450,67%	-6,37% -115,29%	2,17%	12,94%		11,85%

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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	1,63631	560.329.769,29	-16,05%	-34,44%	-38,62%	-28,96%	-27,15%	-10,74%	18,04%	35,87%
Dif. Ibovespa +/-					-2,13%	-2,76%	-0,16%	2,40%	1,07%	5,43%	9,85%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,10892	680.692.296,73	-13,86%	-30,56%	-32,83%	-23,62%	-19,31%	0,99%	27,53%	30,81%
Dif. Ibovespa +/-					0,06%	1,12%	5,63%	7,73%	8,90%	17,15%	19,34%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	1,88748	164.886.143,52	-16,84%	-33,10%	-35,15%	-24,69%	-12,46%	-2,58%	17,16%	31,40%
Dif. Ibovespa +/-					-2,92%	-1,42%	3,31%	6,67%	15,76%	13,58%	8,97%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	9,29693	693.405.622,23	-14,87%	-33,30%	-36,49%	-28,79%	-24,74%	-11,45%	19,93%	36,95%
Dif. Ibovespa +/-					-0,95%	-1,62%	1,97%	2,57%	3,47%	4,71%	11,74%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	4,67105	971.061.708,58	-15,25%	-34,48%	-34,44%	-18,30%	-7,21%	10,15%	52,64%	35,70%
Dif. Ibovespa +/-					-1,32%	-2,80%	4,02%	13,05%	21,00%	26,31%	44,46%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	2,93079	966.115.764,56	-14,08%	-33,30%	-33,50%	-20,70%	-15,12%	6,99%	44,50%	34,46%
Dif. Ibovespa +/-					-0,16%	-1,61%	4,96%	10,66%	13,09%	23,16%	36,31%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,49869	622.613.110,35	-12,50%	-30,53%	-34,75%	-26,68%	-24,39%	-10,45%	12,17%	33,12%
Dif. Ibovespa +/-					1,42%	1,15%	3,71%	4,68%	3,82%	5,71%	3,98%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	5,57262	203.987.328,72	-14,08%	-32,30%	-37,26%	-24,72%	-18,74%	-6,88%	23,92%	36,45%
Dif. Ibovespa +/-					-0,16%	-0,62%	1,20%	6,63%	9,47%	9,28%	15,74%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,02881	780.016.124,28	-16,29%	-38,27%	-41,82%	-30,80%	-21,21%	-2,90%	24,94%	37,00%
Dif. Ibovespa +/-					-2,37%	-6,59%	-3,36%	0,56%	7,01%	13,26%	16,76%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	4,60621	2.927.729.412,84	-15,59%	-36,26%	-40,34%	-29,93%	-12,89%	8,94%	39,00%	37,44%
Dif. Ibovespa +/-					-1,67%	-4,58%	-1,88%	1,43%	15,33%	25,10%	30,82%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado										
Dif. Ibovespa +/-												
HIX CAPITAL	07.317.588/0001-50	Aberto	13,75333	333.291.555,71	-13,23%	-30,04%	-32,58%	-13,35%	-0,79%	4,28%	21,59%	29,42%
Dif. Ibovespa +/-					0,69%	1,64%	5,88%	18,01%	27,43%	20,44%	13,40%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	122,57051	101.814.896,46	-15,01%	-32,25%	-36,02%	-22,05%	-19,32%	-8,62%	19,87%	33,88%
Dif. Ibovespa +/-					-1,09%	-0,57%	2,44%	9,31%	8,90%	7,54%	11,69%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	200,98877	196.666.409,89	-14,85%	-30,30%	-31,91%	-18,90%	-14,27%	-5,74%	21,54%	30,79%
Dif. Ibovespa +/-					-0,92%	1,38%	6,55%	12,45%	13,94%	10,42%	13,35%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,33114	2.451.977.693,04	-14,73%	-33,75%	-39,95%	-30,79%	-22,80%	0,18%	43,84%	39,40%
Dif. Ibovespa +/-					-0,81%	-2,07%	-1,49%	0,57%	5,41%	16,34%	35,65%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,32398	777.271.052,19	-12,67%	-29,43%	-35,38%	-26,53%	-19,32%	4,53%	39,50%	34,19%
Dif. Ibovespa +/-					1,25%	2,25%	3,08%	4,83%	8,89%	20,69%	31,31%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,64606	754.939.295,48	-6,65%	-17,37%	-22,91%	-15,66%	-8,33%	16,86%	48,10%	21,37%
Dif. Ibovespa +/-					7,28%	14,32%	15,55%	15,70%	19,88%	33,02%	39,91%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,12617	422.470.459,06	-12,94%	-28,28%	-34,49%	-28,22%	-19,80%	-5,19%	26,55%	33,54%
Dif. Ibovespa +/-					0,99%	3,40%	3,97%	3,14%	8,41%	10,97%	18,36%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,27633	44.532.313,37	-1,42%	-5,69%	-7,83%	-4,02%	3,34%	25,86%	48,46%	11,43%
Dif. Ibovespa +/-					12,50%	26,00%	30,63%	27,34%	31,56%	42,02%	40,27%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	2,97963	604.021.210,55	-10,78%	-22,59%	-25,60%	-18,07%	-10,99%	4,29%	27,73%	22,54%
Dif. Ibovespa +/-					3,14%	9,09%	12,86%	13,28%	17,22%	20,45%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	0,90541	907.951.521,34	-6,72%	-30,18%	-37,69%	-28,23%	-18,04%			31,19%
Dif. Ibovespa +/-					7,20%	1,50%	0,77%	3,13%	10,18%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	2,83324	547.162.342,41	-16,53%	-29,03%	-29,31%	-21,31%	-7,96%	12,55%	37,52%	32,12%
Dif. Ibovespa +/-					-2,61%	2,65%	9,15%	10,05%	20,25%	28,71%	29,33%	
SPX FALCON	16.617.768/0001-49	Fechado	2,34746	753.714.637,85	-8,53%	-20,13%	-22,60%	-16,24%	-13,06%	-3,11%	14,41%	21,89%
Dif. Ibovespa +/-					5,39%	11,55%	15,86%	15,12%	15,15%	13,05%	6,22%	

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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	1,71600	150.752.786,06	-6,65% 7,27%	-18,47% 13,21%	-19,51% 18,95%	-11,96% 19,40%	-7,32% 20,90%	13,71% 29,87%	34,41% 26,22%	19,81%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,27062	46.252.239,04	-8,60% 5,32%	-17,40% 14,28%	-18,68% 19,78%	-10,36% 21,00%	-0,27% 27,95%	9,17% 25,33%		16,53%

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	1,30263	511.317.343,32	0,03% 166,09%	-0,08% -47,21%	0,53% 62,51%	1,19% 51,14%	4,49% 81,17%	11,72% 96,08%	21,64% 13,45%	0,28%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,38197	54.347.300,15	0,01% 50,54%	-0,08% -45,00%	0,56% 65,46%	1,35% 58,29%	4,35% 78,73%	10,83% 88,79%	20,65% 94,12%	0,23%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,25300	548.592.033,60	0,16% 1000,58%	0,21% 117,02%	1,05% 123,72%	2,67% 115,09%	6,08% 110,01%	14,40% 118,06%		0,59%

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	2,46375	444.800.613,73	0,39% 2436,65%	-1,35% -762,33%	-0,32% -38,07%	2,96% 127,64%	8,72% 157,78%	18,57% 152,30%	30,98% 141,20%	3,72%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,85842	628.838.254,36	-1,75% -10814,75%	-9,92% -5584,26%	-9,83% -1156,37%	-4,95% -213,75%	6,60% 119,44%	23,88% 195,84%	35,90% 163,59%	15,59%

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	185,68078	130.592.125,38	1,45% 8980,13%	-2,68% -1508,74%	-1,28% -150,16%	3,05% 131,49%	5,26% 95,24%	10,49% 86,02%	23,02% 104,89%	5,10%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,47316	192.140.050,78	0,25% 1565,25%	-1,16% -652,64%	0,32% 37,16%	4,52% 195,13%	8,29% 150,05%	16,77% 137,54%	34,39% 156,72%	4,76%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08096	139.266.040,22	0,02% 114,28%	-1,44% -810,01%	-1,41% -165,55%	1,07% 45,97%	4,19% 75,89%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,04256	14.522.656,60	-1,85% -11488,71%	-6,31% -3551,75%	-7,60% -893,80%	-3,60% -155,42%	0,50% 8,98%			7,59%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36077	87.453.481,67	-0,18% -1130,69%	-1,50% -845,18%	-2,42% -284,78%	0,03% 1,47%	6,12% 110,73%			3,33%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82418	187.336.892,52	0,00% -12,38%	-0,32% -182,50%	0,11% 12,88%	1,66% 71,61%	5,89% 106,63%	14,23% 116,72%	24,21% 110,31%	2,27%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39548	1.078.102.560,20	0,17% 1039,22%	-2,30% -1294,28%	-2,38% -279,41%	-1,25% -54,06%	1,33% 24,13%	3,09% 25,32%	16,72% 76,22%	6,54%
SPX Lancer	28.653.832/0001-26	Aberto	1,03471	148.621.220,49	-0,72%	-2,54%	-2,29%	-1,20%	2,05%			3,08%

%CDI		Aberto	1,00772	170.021.220,79	-4454,90%	-1427,37%	-269,77%	-51,98%	37,14%			3,00%
Verde AM Icatu	23.339.936/0001-47	Fechado	1,52052	4.050.850.361,19	-2,48%	-7,61%	-7,81%	-3,89%	2,11%	13,12%	25,52%	8,91%
%CDI					-15373,88%	-4281,07%	-917,93%	-167,82%	38,18%	107,60%	116,30%	

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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	9,07722	93.400.263,33	-2,13%	-5,86%	-6,48%	-4,83%	-1,95%	2,75%	13,73%	5,15%	
					-13187,45%	-3297,04%	-762,16%	-208,33%	-35,34%	22,55%	62,57%		
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,53124	17.027.381,01	-14,07%	-31,18%	-34,36%	-26,27%	-19,62%	-3,25%	17,62%	32,67%	
					-0,15%	0,50%	4,10%	5,09%	8,59%	12,91%	9,43%		
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,46531	105.264.310,50	-0,03%	-0,31%	0,23%	1,22%	4,46%	11,50%		0,45%	
					-167,07%	-172,41%	27,09%	52,65%	80,62%	94,27%			
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,85439	18.926.537,03	0,07%	2,01%	5,27%	4,19%	6,25%	8,39%		3,89%	
					441,90%	1131,10%	620,17%	180,69%	113,05%	24,55%			

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Indicadores de mercado

Indicadores	Retorno								Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
CDI	0,02%	0,18%	0,85%	2,32%	5,53%	12,20%	21,94%	5,53%	
IRF-M	0,40%	-1,13%	0,39%	3,08%	9,96%	20,73%	36,42%	9,96%	
DÓLAR	4,45%	9,97%	22,74%	21,04%	29,02%	50,34%	59,17%	29,02%	
EURO	5,09%	11,49%	21,63%	22,48%	26,87%	36,35%	65,10%	26,87%	
IBOVESPA	-13,92%	-31,68%	-38,46%	-31,36%	-28,21%	-16,16%	8,19%	-28,21%	
FUNDOS IMOBILIÁRIOS (IFIX)	-4,64%	-13,09%	-19,45%	-3,01%	3,75%	10,93%	25,81%	3,75%	

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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