

Informativo Diário de Rentabilidade

Data25/03/2020



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	297,73762	1.332.459.461,39	0,00% 24,62%	0,22% 77,22%	0,86% 90,08%	1,98% 87,32%	5,15% 93,98%	11,60% 95,30%	21,05% 96,85%	0,09%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41030	3.064.905.244,87	-0,84% -5927,27%	-3,11% -1106,97%	-2,42% -253,18%	-1,69% -74,64%	1,40% 25,51%	8,21% 67,49%	17,78% 81,82%	1,42%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50203	194.008.500,40	-0,03% -233,63%	0,10% 35,70%	0,75% 78,54%	1,90% 83,70%	4,94% 90,21%	11,37% 93,40%	20,96% 96,41%	0,11%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04693	534.163.940,77	-0,22% -1544,51%	-0,36% -127,86%	0,33% 34,22%	1,39% 61,28%	4,50% 82,04%	11,19% 91,92%	20,90% 96,14%	0,34%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,94632	508.852.984,81	-0,20% -1397,15%	-0,95% -337,66%	-0,47% -49,65%	0,43% 19,12%	3,59% 65,54%	10,55% 86,66%	20,06% 92,29%	0,59%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,11745	425.777.398,77	-0,29% -2009,76%	-1,10% -389,51%	-0,37% -38,49%	1,55% 68,17%	5,10% 93,12%	12,08% 99,28%	21,75% 100,05%	0,98%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,03507	219.888.990,99	0,17% 1159,86%	-0,10% -35,11%	1,04% 109,37%	2,60% 114,38%	8,18% 149,26%	14,18% 116,53%	23,96% 110,23%	2,22%

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	1,45192	1.174.896.839,80	-0,41%	-3,48%	-2,81%	-1,80%	1,82%	9,51%	19,99%	1,27%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50694	88.135.158,31	-2885,43%	-1238,12%	-294,72%	-79,15%	33,19%	78,10%	91,98%	
					0,02%	-0,74%	-0,03%	2,99%	7,17%	16,32%	28,74%	1,67%
					131,07%	-264,65%	-3,18%	131,70%	130,84%	134,12%	132,23%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,84969	418.428.262,62	-0,76%	-2,81%	-2,09%	-1,22%	2,01%	9,28%	19,53%	1,32%
					-5325,13%	-1000,52%	-218,60%	-53,95%	36,72%	76,21%	89,84%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16223	89.324.521,39	0,00%	0,28%	1,13%	2,72%	6,58%	14,56%		0,09%
					26,60%	98,76%	118,19%	119,63%	120,05%	119,66%		

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	19,30168	167.095.896,63	0,85% 5960,52%	-3,01% -1071,51%	-1,94% -203,49%	0,55% 24,28%	8,16% 148,81%	18,24% 149,90%	33,02% 151,88%	4,68%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	42,95091	1.271.361.878,90	2,00% 14060,45%	-8,02% -2849,41%	-8,46% -886,22%	-5,35% -235,50%	6,58% 119,98%	21,87% 179,66%	37,96% 174,63%	11,06%

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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	1,37213	69.717.275,30	0,45% 3183,17%	-5,27% -1872,79%	-3,97% -416,18%	-3,36% -148,14%	3,28% 59,93%	15,33% 125,94%	26,33% 121,15%	4,80%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,26960	157.645.033,38	0,09% 666,07%	-3,61% -1284,19%	-2,72% -285,44%	-3,74% -164,58%	-0,36% -6,61%	8,44% 69,38%	17,27% 79,46%	2,54%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,07341	38.168.310,13	0,20% 1372,61%	-0,55% -196,11%	0,31% 32,38%	0,34% 14,78%	4,04% 73,79%			2,21%

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	1,97337	250.060.868,38	0,01% 47,08%	-0,27% -97,44%	0,06% 6,55%	1,62% 71,19%	5,59% 101,90%	12,74% 104,70%	24,80% 114,09%	0,91%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,82882	831.034.183,98	0,06% 408,84%	-0,17% -61,13%	0,58% 60,44%	3,20% 141,04%	7,69% 140,38%	17,16% 141,01%	30,31% 139,44%	1,61%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,58924	1.208.209.232,96	1,75% 12282,98%	-7,25% -2575,67%	-6,46% -676,62%	1,53% 67,35%	7,55% 137,75%	20,73% 170,35%	40,53% 186,46%	7,81%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,10714	230.279.828,67	0,49% 3472,61%	-2,20% -782,88%	-0,79% -82,95%	2,28% 100,60%	5,47% 99,84%	12,39% 101,82%	24,04% 110,58%	3,09%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,68683	1.051.400.720,12	0,89% 6255,93%	-4,97% -1768,50%	-2,90% -304,03%	2,49% 109,58%	6,23% 113,62%	14,18% 116,48%	29,56% 135,98%	6,16%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,40651	352.620.679,17	0,02% 115,23%	-2,71% -963,20%	-3,02% -316,44%	-1,13% -49,85%	1,52% 27,79%	11,12% 91,37%	21,41% 98,51%	2,31%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	205,96160	606.517.314,52	2,20% 15475,63%	-5,78% -2056,41%	-3,73% -390,61%	4,57% 201,15%	8,12% 148,23%	10,35% 85,06%	33,90% 155,93%	9,13%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,47484	277.227.523,40	1,19% 8359,24%	-4,91% -1745,58%	-5,18% -542,11%	-0,02% -0,86%	4,16% 75,85%	9,60% 78,89%	23,25% 106,98%	7,95%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,00906	839.322.896,03	0,94% 6581,82%	-0,35% -124,74%	-1,37% -143,98%	1,16% 51,26%	4,76% 86,93%	17,54% 144,11%	32,78% 150,80%	3,89%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,33471	469.965.492,54	0,39% 2735,44%	-2,58% -917,23%	-3,46% -362,02%	-1,33% -58,77%	8,17% 149,02%	23,01% 189,06%	40,65% 187,01%	7,47%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,30026	344.252.835,10	0,05% 385,21%	-4,24% -1506,00%	-5,84% -612,11%	-0,29% -12,95%	0,94% 17,18%	7,58% 62,29%	19,69% 90,59%	5,06%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,00688	1.406.975.563,47	0,04% 298,08%	7,88% 2800,27%	12,36% 1294,56%	13,88% 611,42%	20,35% 371,37%	33,72% 277,02%	49,37% 227,13%	5,89%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,48172	219.430.258,60	0,00% 4,77%	3,95% 1403,18%	6,32% 661,98%	7,47% 329,16%	11,85% 216,16%	20,72% 170,21%	32,16% 147,94%	2,98%

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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	2,00496	710.305.662,92	-0,04% -301,45%	-0,59% -209,89%	-0,60% -63,08%	1,98% 87,20%	5,08% 92,71%	11,82% 97,08%	28,18% 129,62%	2,59%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,65009	3.369.952.430,40	-0,07% -465,12%	-1,65% -586,94%	-2,01% -210,28%	2,10% 92,35%	5,94% 108,43%	14,62% 120,16%	40,34% 185,60%	4,95%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,89960	325.610.549,49	0,19% 1312,80%	1,29% 458,22%	6,89% 721,49%	3,56% 156,97%	9,62% 175,54%	5,63% 46,26%	21,99% 101,15%	7,57%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,52173	1.861.131.994,51	0,09% 646,17%	0,74% 261,75%	3,35% 351,07%	2,34% 103,07%	6,30% 114,99%	7,66% 62,92%	19,42% 89,36%	3,47%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27842	1.485.392.253,22	-0,12% -866,90%	1,80% 639,91%	5,10% 533,79%	3,43% 150,92%	6,84% 124,81%	10,63% 87,33%		4,07%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,16311	101.481.340,47	0,33% 2305,86%	-3,75% -1333,76%	-2,18% -228,55%	1,25% 55,17%	6,11% 111,39%	11,91% 97,88%		6,65%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,38179	899.867.711,11	0,64% 4499,38%	-7,75% -2755,94%	-5,20% -544,59%	0,53% 23,19%	7,39% 134,78%	14,05% 115,42%	35,05% 161,23%	13,60%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,92984	288.542.584,60	0,43% 3025,64%	-4,85% -1723,23%	-5,26% -550,60%	-3,11% -136,97%	-0,07% -1,34%	6,73% 55,30%	23,07% 106,13%	4,34%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,39359	4.442.879.761,49	0,38% 2653,12%	-6,41% -2277,13%	-7,47% -782,06%	-5,23% -230,37%	-1,40% -25,60%	6,46% 53,11%	29,82% 137,20%	5,34%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,88885	222.623.314,40	2,83% 19860,70%	-16,17% -5748,24%	-19,00% -1990,14%	-2,51% -110,39%	4,20% 76,65%	15,84% 130,16%	39,26% 180,63%	13,84%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,19016	324.192.536,59	3,09% 21697,79%	-16,09% -5719,14%	-17,86% -1871,11%	-1,49% -65,72%	6,84% 124,79%			13,56%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,01412	1.128.291.242,99	1,34% 9414,46%	-4,21% -1497,37%	-5,44% -569,42%	-1,53% -67,50%	2,11% 38,44%	4,27% 35,12%	17,43% 80,19%	9,30%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	330,93111	448.272.826,61	-0,19% -1336,67%	3,06% 1088,60%	5,01% 524,59%	7,19% 316,95%	8,76% 159,76%	17,42% 143,16%	27,36% 125,88%	4,28%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	272,83719	390.931.268,22	0,79% 5575,30%	0,59% 209,84%	1,96% 205,40%	4,28% 188,68%	10,39% 189,58%	12,69% 104,30%	28,71% 132,08%	3,48%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	249,62381	3.782.406.218,84	1,42% 9969,45%	0,82% 292,07%	3,16% 330,93%	6,80% 299,67%	16,76% 305,76%	16,54% 135,86%	42,37% 194,94%	6,41%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,68677	1.645.655.852,29	0,16% 1159,16%	-6,84% -2431,83%	-9,38% -982,51%	-5,26% -231,64%	-2,71% -49,41%	5,07% 41,68%	21,91% 100,82%	10,37%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,51031	1.738.883.881,06	0,30% 2081,19%	-12,21% -4341,54%	-16,59% -1737,82%	-10,62% -467,97%	-8,10% -147,85%	1,13% 9,30%	24,29% 111,77%	18,03%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,00339	2.016.684.883,20	0,30% 2088,33%	-1,49% -530,00%	-0,17% -18,27%	0,89% 38,99%	5,35% 97,63%	5,93% 48,71%	22,79% 104,85%	4,90%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,14362	47.230.152,86	0,22% 1524,91%	1,36% 481,98%	1,84% 193,17%	6,54% 288,14%	10,87% 198,37%			5,41%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,87087	278.666.185,22	1,69% 11886,46%	2,06% 732,34%	3,76% 393,64%	6,08% 267,88%	10,89% 198,73%	16,71% 137,27%	30,06% 138,30%	7,94%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	145,29802	93.709.601,17	0,47% 3293,55%	-18,70% -6648,29%	-19,86% -2079,92%	-17,70% -779,58%	-15,27% -278,57%	-10,79% -88,62%	-2,84% -13,05%	15,04%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,68760	2.324.972.224,67	0,19% 1334,24%	-0,07% -26,60%	0,79% 83,22%	2,47% 108,83%	12,41% 226,42%	25,03% 205,67%	38,42% 176,76%	5,41%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,16943	1.149.181.670,51	0,59% 4175,25%	-13,16% -4678,64%	-12,09% -1266,48%	-11,43% -503,64%	-0,22% -4,03%	16,67% 136,97%		8,15%

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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	3,05803	1.715.399.009,78	0,10% 717,59%	0,00% 0,54%	0,60% 62,63%	1,85% 81,66%	8,19% 149,41%	17,00%	29,41%	2,84%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,76826	1.076.931.760,97	1,08% 7615,44%	-2,78% -989,07%	-2,99% -312,80%	0,26% 11,39%	5,96% 108,81%	12,58%	29,50%	5,06%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,20902	170.376.681,94	0,31% 2173,46%	-9,39% -3337,50%	-8,69% -910,81%	-6,19% -272,83%	-2,20% -40,17%	7,70%	17,34%	12,96%

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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	1,71469	585.013.859,50	9,74%	-31,30%	-35,68%	-26,58%	-19,32%	-6,87%	28,39%	41,29%
Dif. Ibovespa +/-					2,25%	-3,26%	-0,50%	1,68%	0,66%	4,29%	11,01%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,15328	692.835.872,71	8,19%	-29,10%	-31,42%	-22,75%	-13,94%	1,89%	33,18%	35,48%
Dif. Ibovespa +/-					0,69%	-1,05%	3,76%	5,51%	6,03%	13,06%	15,79%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	1,95679	171.025.800,46	10,70%	-30,64%	-32,77%	-23,44%	-7,20%	1,22%	22,16%	37,46%
Dif. Ibovespa +/-					3,21%	-2,60%	2,42%	4,82%	12,78%	12,38%	4,78%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	9,44918	692.571.135,74	6,84%	-32,21%	-35,45%	-29,07%	-18,77%	-9,74%	25,77%	40,63%
Dif. Ibovespa +/-					-0,66%	-4,16%	-0,26%	-0,81%	1,21%	1,43%	8,39%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	4,77210	991.344.450,48	9,42%	-33,07%	-33,02%	-18,77%	-0,59%	12,68%	60,87%	40,71%
Dif. Ibovespa +/-					1,93%	-5,02%	2,16%	9,49%	19,38%	23,85%	43,49%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	2,96814	987.255.137,36	10,30%	-32,45%	-32,65%	-21,83%	-9,33%	8,34%	50,18%	39,66%
Dif. Ibovespa +/-					2,80%	-4,40%	2,53%	6,43%	10,65%	19,50%	32,79%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,55118	641.034.429,11	6,87%	-28,10%	-32,46%	-25,10%	-19,04%	-6,96%	18,64%	36,82%
Dif. Ibovespa +/-					-0,63%	-0,06%	2,72%	3,15%	0,93%	4,20%	1,25%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	5,75017	210.486.547,10	8,05%	-30,14%	-35,26%	-23,89%	-11,38%	-3,26%	32,79%	40,46%
Dif. Ibovespa +/-					0,55%	-2,10%	-0,08%	4,37%	8,60%	7,91%	15,40%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,14143	860.770.549,38	9,09%	-34,84%	-38,59%	-28,39%	-14,14%	2,13%	33,33%	42,58%
Dif. Ibovespa +/-					1,59%	-6,80%	-3,41%	-0,13%	5,83%	13,30%	15,95%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	4,78278	2.969.915.759,74	7,51%	-33,81%	-38,05%	-27,59%	-6,72%	13,07%	47,28%	41,37%
Dif. Ibovespa +/-					0,02%	-5,77%	-2,87%	0,67%	13,25%	24,24%	29,90%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	2,78270	128.391.496,88	7,09%	-32,08%	-36,47%	-30,03%	-22,30%	4,69%		36,34%
Dif. Ibovespa +/-					-0,40%	-4,04%	-1,28%	-1,77%	-2,33%	15,86%		
HIX CAPITAL	07.317.588/0001-50	Aberto	14,16197	351.975.445,94	9,15%	-27,96%	-30,58%	-12,61%	4,54%	7,84%	25,63%	34,78%
Dif. Ibovespa +/-					1,66%	0,09%	4,60%	15,65%	24,51%	19,01%	8,25%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	124,71060	104.150.994,71	10,26%	-31,07%	-34,90%	-21,80%	-14,77%	-7,04%	25,33%	39,70%
Dif. Ibovespa +/-					2,77%	-3,02%	0,28%	6,46%	5,20%	4,13%	7,94%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	204,15758	202.399.653,61	9,35%	-29,20%	-30,83%	-18,41%	-10,19%	-4,69%	26,24%	36,22%
Dif. Ibovespa +/-					1,86%	-1,16%	4,35%	9,85%	9,78%	6,48%	8,85%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,34787	1.430.067.860,42	9,81%	-33,27%	-39,52%	-31,08%	-18,05%	0,87%	50,83%	44,17%
Dif. Ibovespa +/-					2,31%	-5,23%	-4,33%	-2,82%	1,93%	12,04%	33,45%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,41445	806.352.555,75	7,96%	-26,68%	-32,86%	-23,84%	-12,60%	7,79%	46,51%	38,19%
Dif. Ibovespa +/-					0,47%	1,37%	2,32%	4,42%	7,37%	18,96%	29,12%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,69695	806.855.917,75	5,89%	-14,81%	-20,52%	-13,19%	-4,49%	19,64%	52,06%	24,19%
Dif. Ibovespa +/-					-1,61%	13,23%	14,66%	15,06%	15,48%	30,81%	34,67%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,22189	442.806.428,24	6,52%	-25,06%	-31,54%	-25,92%	-12,30%	-0,53%	35,76%	37,22%
Dif. Ibovespa +/-					-0,98%	2,99%	3,64%	2,34%	7,68%	10,63%	18,37%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,26495	44.394.908,67	0,66%	-6,16%	-8,29%	-4,85%	5,83%	25,32%	48,57%	11,28%
Dif. Ibovespa +/-					-6,83%	21,89%	26,90%	23,41%	25,80%	36,49%	31,19%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,09692	627.796.457,50	6,65%	-19,54%	-22,68%	-15,21%	-5,58%	8,86%	33,04%	26,25%
Dif. Ibovespa +/-					-0,85%	8,51%	12,51%	13,05%	14,39%	20,02%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	0,92987	934.353.753,47	5,66%	-28,30%	-36,00%	-27,35%	-12,43%			34,46%
Dif. Ibovespa +/-					-1,83%	-0,25%	-0,82%	0,91%	7,54%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,05299	593.543.449,40	8,31%	-23,53%	-23,83%	-15,73%	1,05%	20,89%	48,14%	38,02%
Dif. Ibovespa +/-					0,82%	4,52%	11,35%	12,53%	21,02%	32,05%	30,76%	
SPX FALCON	16.617.768/0001-49	Fechado	2,35482	747.237.319,87	4,91%	-19,88%	-22,36%	-16,49%	-10,58%	-3,27%	15,08%	24,76%
Dif. Ibovespa +/-					-2,59%	8,17%	12,83%	11,77%	9,39%	7,89%	-2,31%	

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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	1,71793	147.517.396,75	4,74%	-18,38%	-19,42%	-12,69%	-5,07%	12,92%	36,77%	22,22%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,29185	46.320.132,08	-2,75%	9,67%	15,77%	15,56%	14,91%	24,08%	19,38%	
					4,60%	-16,02%	-17,32%	-10,09%	3,03%	11,24%		18,84%
					-2,90%	12,03%	17,87%	18,17%	23,00%	22,40%		

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	1,27214	496.966.302,21	-0,57%	-2,42%	-1,82%	-1,36%	1,93%	8,97%	18,36%	1,15%
					-3992,49%	-861,23%	-190,81%	-59,77%	35,18%	73,67%	0,97%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35158	52.299.787,53	-0,59%	-2,28%	-1,65%	-1,01%	1,92%	8,15%	17,65%	1,06%
					-4116,34%	-809,62%	-173,35%	-44,37%	35,01%	67,00%	81,18%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24971	568.783.694,09	-0,18%	-0,05%	0,79%	2,21%	5,73%	13,80%		0,67%
					-1269,08%	-19,55%	82,43%	97,18%	104,51%	113,37%		

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	2,41542	438.254.590,69	0,87%	-3,29%	-2,28%	0,14%	6,62%	15,62%	27,84%	4,71%
					6083,78%	-1169,40%	-238,74%	6,31%	120,76%	128,35%	128,08%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,55856	601.161.579,31	3,05%	-12,20%	-12,11%	-9,53%	5,08%	20,80%	32,16%	17,12%
					21420,90%	-4336,55%	-1268,83%	-419,71%	92,69%	170,90%	147,97%	

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	187,12724	133.054.504,67	0,79%	-1,92%	-0,51%	2,64%	6,64%	11,02%	24,12%	5,90%
					5579,39%	-683,34%	-53,19%	116,30%	121,15%	90,58%	110,95%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,46478	191.305.283,73	0,51%	-1,72%	-0,25%	2,85%	8,43%	15,96%	34,13%	4,91%
					3556,17%	-612,11%	-26,69%	125,41%	153,88%	131,12%	157,00%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08198	138.130.763,44	0,08%	-1,35%	-1,31%	1,07%	4,67%			
					545,59%	-478,38%	-137,67%	46,94%	85,24%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,05707	15.238.898,12	1,98%	-5,01%	-6,31%	-2,54%	1,82%			8,44%
					13950,95%	-1779,46%	-661,37%	-111,87%	33,12%			
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36495	86.711.485,18	0,98%	-1,20%	-2,12%	0,45%	6,27%			3,63%
					6908,97%	-426,30%	-222,28%	19,65%	114,44%			
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82176	185.570.944,70	0,15%	-0,46%	-0,02%	1,09%	5,98%	13,78%	23,86%	2,27%
					1071,69%	-162,27%	-2,44%	48,11%	109,13%	113,21%	109,79%	

Adam Icatu	25.681.955/0001-82	Aberto	1,38711	1.054.710.621,42	1,69%	-2,89%	-2,96%	-1,99%	1,69%	2,75%	15,37%	7,62%
%CDI					11867,85%	-1025,75%	-310,21%	-87,60%	30,85%	22,63%	70,73%	
SPX Lancer	28.653.832/0001-26	Aberto	1,04422	148.573.686,39	0,19%	-1,64%	-1,40%	-0,59%	2,92%			3,32%
%CDI					1305,71%	-583,02%	-146,22%	-26,07%	53,28%			
Verde AM Icatu	23.339.936/0001-47	Fechado	1,51820	3.975.699.695,19	2,07%	-7,75%	-7,95%	-4,78%	2,80%	12,94%	24,91%	10,45%
%CDI					14532,22%	-2753,76%	-832,31%	-210,50%	51,14%	106,35%	114,58%	

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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	9,07803	93.284.930,32	0,63%	-5,85%	-6,47%	-5,09%	-1,51%	2,97%	13,53%		
%CDI					4423,32%	-2079,28%	-677,98%	-224,30%	-27,47%	24,40%	62,27%		5,47%
Andbank Performance Ações FIC FIA	08.875.004/0001-25	Aberto	2,60724	17.741.143,28	7,46%	-29,12%	-32,39%	-24,77%	-14,43%	-0,20%	22,48%		
+/- Ibovespa					-0,04%	-1,07%	2,80%	3,49%	5,55%	10,97%	5,09%		37,17%
Andbank Yield FIM	27.770.685/0001-01	Aberto	117,19855	101.313.637,28	-0,08%	-1,37%	-0,84%	0,00%	3,20%	10,10%			
%CDI					-551,98%	-487,87%	-88,14%	0,11%	58,34%	83,01%			0,69%
AB Macro Strategy FIC FIM	28.648.075/0001-00	Fechado	116,54774	18.314.011,66	-0,12%	1,74%	5,00%	3,33%	6,60%	10,37%			
%CDI					-850,34%	619,19%	523,45%	146,71%	120,40%	21,53%			4,00%

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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%	0,28%	0,95%	2,27%	5,48%	12,17%	21,74%		5,48%
IRF-M	1,45%	-1,34%	0,17%	2,23%	9,72%	20,10%	35,43%		9,72%
DÓLAR	-0,01%	12,71%	25,80%	21,23%	30,79%	53,46%	62,09%		30,79%
EURO	0,35%	11,16%	21,28%	19,94%	25,14%	34,53%	62,53%		25,14%
IBOVESPA	7,50%	-28,05%	-35,18%	-28,26%	-19,97%	-11,17%	17,39%		-19,97%
FUNDOS IMOBILIÁRIOS (IFIX)	5,82%	-20,37%	-26,19%	-11,69%	-4,60%	0,92%	16,02%		-4,60%

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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