

Informativo Diário de Rentabilidade

Data27/03/2020



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	297,73712	1.328.666.522,49	0,00% 0,44%	0,22% 70,05%	0,86% 87,43%	1,94% 86,08%	5,10% 93,44%	11,55% 95,05%	21,00% 96,69%	0,10%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,39111	2.915.382.876,82	-0,67% -4708,40%	-4,43% -1430,40%	-3,74% -380,77%	-3,07% -136,12%	-0,03% -0,58%	6,70% 55,15%	16,13% 74,25%	1,72%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50109	198.794.681,99	-0,01% -100,23%	0,06% 20,32%	0,71% 72,41%	1,82% 80,80%	4,86% 88,95%	11,27% 92,80%	20,86% 96,05%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03799	413.194.153,29	-0,27% -1894,11%	-0,80% -256,60%	-0,11% -11,36%	0,91% 40,36%	3,99% 73,11%	10,65% 87,65%	20,32% 93,56%	0,48%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	72,46878	504.306.833,65	-0,37% -2587,14%	-1,60% -515,85%	-1,13% -114,46%	-0,27% -12,14%	2,86% 52,43%	9,78% 80,50%	19,23% 88,56%	0,76%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,10224	403.666.757,26	-0,07% -514,37%	-1,58% -509,43%	-0,85% -86,81%	0,97% 43,18%	4,54% 83,23%	11,48% 94,51%	21,10% 97,15%	1,07%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,03267	219.128.146,87	-0,02% -146,59%	-0,22% -69,81%	0,93% 94,08%	2,39% 105,83%	8,74% 160,18%	13,95% 114,82%	23,61% 108,74%	2,15%

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	1,44181	1.161.117.064,95	-0,32% -2264,69%	-4,15% -1341,01%	-3,49% -354,93%	-2,55% -112,80%	1,07% 19,61%	8,71% 71,70%	19,09% 87,92%	1,36%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,49621	87.320.922,46	0,01% 75,56%	-1,45% -468,39%	-0,74% -75,48%	2,17% 96,11%	6,33% 116,00%	15,42% 126,93%	27,78% 127,92%	1,83%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,82826	411.674.212,01	-0,68% -4768,95%	-3,94% -1271,69%	-3,22% -327,54%	-2,42% -107,06%	0,78% 14,31%	7,95% 65,43%	18,08% 83,27%	1,57%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16214	89.317.587,50	0,00% -12,91%	0,27% 87,15%	1,12% 113,94%	2,66% 117,77%	6,51% 119,24%	14,49% 119,28%		0,10%

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	19,46231	168.079.657,97	-0,08% -539,89%	-2,21% -712,31%	-1,13% -114,56%	1,23% 54,32%	9,51% 174,26%	19,35% 159,32%	33,61% 154,76%	4,75%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	43,43478	1.276.197.915,87	-0,15% -1058,18%	-6,98% -2252,50%	-7,43% -755,46%	-4,41% -195,44%	9,38% 171,87%	23,47% 193,23%	38,86% 178,97%	11,07%

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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	1,37228	68.884.939,91	0,34% 2416,22%	-5,26% -1696,93%	-3,96% -402,94%	-3,49% -154,62%	3,75% 68,72%	15,29% 125,89%	26,18% 120,56%	4,81%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,26437	156.451.270,35	-0,08% -571,06%	-4,01% -1293,98%	-3,13% -317,83%	-4,16% -184,26%	-0,73% -13,34%	7,92% 65,16%	16,66% 76,73%	2,56%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,07108	35.888.992,25	0,13% 917,82%	-0,77% -247,91%	0,09% 9,23%	0,12% 5,48%	3,69% 67,58%			2,24%

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	1,97477	249.893.936,77	0,03% 193,19%	-0,20% -65,70%	0,13% 13,56%	1,62% 71,76%	5,70% 104,49%	12,71% 104,63%	24,70% 113,76%	0,91%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83006	820.686.974,09	-0,02% -109,38%	-0,10% -33,60%	0,65% 65,63%	3,18% 140,84%	7,78% 142,46%	16,95% 139,56%	30,05% 138,40%	1,61%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,59778	1.212.168.429,27	-0,83% -5864,61%	-6,94% -2239,71%	-6,15% -625,48%	1,47% 65,31%	8,45% 154,76%	21,01% 172,92%	41,09% 189,23%	7,89%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,11899	231.026.569,23	0,16% 1109,37%	-1,92% -619,72%	-0,51% -51,43%	2,46% 108,89%	6,14% 112,56%	12,81% 105,47%	24,19% 111,40%	3,00%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,70268	1.056.302.006,04	0,21% 1446,15%	-4,41% -1424,68%	-2,33% -236,90%	2,89% 128,05%	7,66% 140,32%	15,08% 124,14%	29,98% 138,07%	5,98%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,40721	352.894.760,00	0,01% 55,78%	-2,69% -869,46%	-3,01% -305,62%	-1,31% -57,85%	1,85% 33,86%	11,03% 90,79%	21,42% 98,64%	2,29%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	206,75936	608.866.541,35	-0,26% -1838,59%	-5,42% -1749,22%	-3,36% -341,27%	4,05% 179,47%	8,78% 160,86%	11,11% 91,43%	34,27% 157,82%	9,15%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,47536	277.346.199,68	-0,30% -2130,53%	-4,88% -1573,88%	-5,14% -522,84%	-0,58% -25,90%	4,95% 90,69%	9,28% 76,35%	23,19% 106,79%	7,92%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,99329	834.551.029,57	-1,22% -8609,59%	-0,87% -281,82%	-1,89% -192,34%	0,45% 19,92%	4,11% 75,26%	16,80% 138,32%	32,10% 147,82%	4,14%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,33848	470.537.869,89	-0,03% -212,95%	-2,42% -781,91%	-3,30% -335,57%	-1,45% -64,06%	8,73% 159,93%	23,04% 189,68%	40,69% 187,37%	7,34%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,30874	346.444.724,91	-0,51% -3586,25%	-3,61% -1165,71%	-5,23% -531,78%	0,36% 15,93%	1,80% 32,97%	8,17% 67,28%	20,46% 94,21%	5,13%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,00165	1.403.313.601,88	-0,14% -1014,75%	7,60% 2451,73%	12,07% 1227,00%	13,36% 592,21%	19,98% 366,04%	33,13% 272,75%	48,93% 225,33%	5,89%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,47460	218.933.811,67	-0,06% -443,55%	3,83% 1237,08%	6,20% 630,76%	7,23% 320,40%	11,68% 213,97%	20,46% 168,40%	31,97% 147,20%	2,98%

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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
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	2,00410	703.687.578,80	-0,09% -611,21%	-0,63% -204,24%	-0,64% -65,55%	1,75% 77,69%	5,37% 98,31%	11,81% 97,24%	27,92% 128,57%	2,56%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,64957	3.369.283.892,39	-0,13% -925,16%	-1,68% -542,75%	-2,04% -207,24%	1,74% 77,02%	6,56% 120,16%	14,72% 121,19%	39,96% 184,00%	4,90%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,89218	324.339.269,50	-0,15% -1048,65%	0,89% 288,38%	6,47% 657,97%	3,51% 155,68%	9,74% 178,51%	6,17% 50,83%	21,35% 98,32%	7,56%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,51899	1.857.062.542,28	-0,07% -471,68%	0,55% 179,12%	3,17% 321,90%	2,31% 102,52%	6,31% 115,54%	7,81% 64,28%	19,12% 88,03%	3,47%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27320	1.478.441.568,40	-0,15% -1050,86%	1,38% 446,91%	4,67% 474,59%	3,19% 141,55%	6,46% 118,38%	10,72% 88,26%		4,08%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,16561	101.455.721,09	0,10% 693,39%	-3,54% -1144,15%	-1,97% -200,50%	1,25% 55,56%	7,30% 133,70%	12,33% 101,50%		6,58%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,38739	903.325.139,80	0,18% 1299,16%	-7,38% -2381,52%	-4,81% -489,64%	0,54% 24,03%	9,86% 180,61%	14,80% 121,85%	35,21% 162,15%	13,47%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,92456	288.271.388,68	-0,25% -1753,82%	-4,91% -1584,97%	-5,32% -540,93%	-3,30% -146,42%	0,22% 3,97%	6,62% 54,53%	22,73% 104,68%	4,33%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,39274	4.437.410.612,45	-0,19% -1352,03%	-6,44% -2078,15%	-7,50% -762,56%	-5,41% -239,77%	-0,83% -15,22%	6,30% 51,83%	29,35% 135,17%	5,31%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,92528	227.920.193,19	0,28% 1971,25%	-14,55% -4696,90%	-17,44% -1773,12%	-1,16% -51,63%	6,10% 111,79%	17,25% 142,02%	43,70% 201,24%	13,92%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,21949	332.484.607,14	0,35% 2425,27%	-14,02% -4524,79%	-15,84% -1610,56%	0,46% 20,45%	9,31% 170,48%			13,72%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,03482	1.139.818.339,25	-0,25% -1754,54%	-3,23% -1041,80%	-4,46% -453,98%	-0,85% -37,63%	4,27% 78,17%	5,37% 44,18%	18,67% 85,97%	9,32%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	330,59445	446.055.891,87	0,22% 1514,31%	2,96% 954,49%	4,90% 498,41%	6,89% 305,44%	8,79% 161,05%	17,58% 144,71%	27,45% 126,39%	4,29%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	274,95328	394.722.073,00	0,22% 1543,52%	1,37% 442,32%	2,75% 279,82%	5,02% 222,38%	11,63% 213,03%	13,68% 112,58%	29,54% 136,01%	3,50%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	252,95489	3.837.140.233,63	0,39% 2709,60%	2,17% 699,41%	4,54% 461,25%	8,11% 359,63%	19,16% 351,00%	18,36% 151,16%	43,94% 202,32%	6,43%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,69797	1.651.749.090,69	0,20% 1439,31%	-6,45% -2082,58%	-9,00% -915,42%	-5,24% -232,23%	-1,71% -31,41%	5,65% 46,51%	22,28% 102,57%	10,36%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,53163	1.749.444.586,62	0,30% 2076,74%	-11,68% -3769,58%	-16,08% -1635,54%	-10,68% -473,47%	-6,56% -120,25%	2,02% 16,59%	24,83% 114,32%	18,00%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,04640	2.019.315.525,01	0,63% 4416,11%	-0,08% -25,93%	1,25% 127,61%	1,87% 82,90%	6,90% 126,39%	7,73% 63,65%	24,78% 114,12%	5,00%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,14542	47.316.771,63	0,57% 4031,77%	1,52% 489,23%	2,00% 203,87%	6,68% 296,25%	12,45% 228,08%			5,35%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,81563	274.760.414,44	-0,60% -4182,46%	0,60% 194,80%	2,28% 231,56%	4,69% 207,66%	9,33% 170,90%	14,69% 120,93%	27,90% 128,47%	8,01%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	148,12934	95.140.338,18	-0,66% -4664,85%	-17,12% -5524,63%	-18,29% -1860,34%	-16,20% -717,92%	-12,98% -237,72%	-9,00% -74,09%	-1,10% -5,08%	15,28%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,68125	2.317.116.125,04	-0,32% -2278,74%	-0,31% -100,33%	0,56% 56,58%	1,88% 83,30%	12,56% 230,03%	24,51% 201,77%	38,06% 175,27%	5,33%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,16176	1.141.624.279,62	-1,15% -8096,48%	-13,73% -4431,58%	-12,67% -1288,12%	-11,94% -529,35%	-1,11% -20,36%	15,42% 126,95%		8,24%

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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	3,05466	1.705.761.619,17	-0,16% -1100,55%	-0,11% -35,01%	0,49% 49,55%	1,55% 68,72%	8,29% 151,79%	16,68%	29,17%	2,79%	
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,77555	1.082.716.218,21	-0,36% -2520,53%	-2,38% -768,59%	-2,59% -262,99%	0,53% 23,40%	6,76% 123,92%	12,84%	29,92%	5,11%	
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,22375	172.532.466,03	-0,22% -1572,72%	-8,28% -2673,78%	-7,58% -771,08%	-5,14% -227,72%	-0,99% -18,10%	8,49%	18,63%	13,04%	

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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	1,68604	574.510.704,66	-6,23% -0,72%	-32,45% -2,94%	-36,76% -0,25%	-28,30% 1,82%	-18,96% 1,15%	-8,04% 4,34%	25,63% 11,45%	41,83%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,13132	685.766.943,88	-4,91% 0,59%	-29,82% -0,31%	-32,12% 4,38%	-24,00% 6,12%	-12,91% 7,19%	0,88% 13,26%	31,62% 17,44%	35,84%	
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	1,95025	170.463.826,43	-4,30% 1,21%	-30,87% -1,36%	-32,99% 3,51%	-24,25% 5,87%	-5,85% 14,25%	1,63% 14,01%	21,83% 7,65%	37,85%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	9,22365	677.103.676,78	-4,86% 0,64%	-33,82% -4,31%	-36,99% -0,48%	-31,11% -1,00%	-18,98% 1,12%	-11,64% 0,75%	22,18% 8,00%	40,77%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	4,69856	975.705.898,37	-5,66% -0,15%	-34,10% -4,59%	-34,05% 2,45%	-20,42% 9,70%	1,00% 21,10%	10,58% 22,97%	57,65% 43,47%	41,09%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	2,90699	968.412.137,78	-6,02% -0,51%	-33,84% -4,33%	-34,04% 2,46%	-23,63% 6,49%	-9,14% 10,97%	6,16% 18,55%	45,79% 31,61%	40,09%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,52014	627.933.635,55	-5,10% 0,41%	-29,54% -0,03%	-33,82% 2,69%	-26,98% 3,14%	-19,51% 0,60%	-8,22% 4,17%	15,78% 1,60%	37,22%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	5,65733	207.088.092,81	-5,70% -0,20%	-31,27% -1,76%	-36,31% 0,20%	-25,50% 4,62%	-10,49% 9,61%	-3,93% 8,45%	29,98% 15,80%	40,91%	
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,13535	859.285.787,78	-6,37% -0,87%	-35,03% -5,52%	-38,77% -2,26%	-29,35% 0,77%	-12,32% 7,78%	1,86% 14,24%	33,08% 18,89%	43,36%	
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	4,73723	2.940.613.143,06	-6,02% -0,51%	-34,44% -4,93%	-38,64% -2,14%	-29,07% 1,05%	-5,94% 14,16%	11,33% 23,72%	46,94% 32,75%	41,91%	
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	2,86531	132.203.061,08	-3,18% 2,33%	-30,07% -0,56%	-34,58% 1,92%	-28,13% 1,98%	-18,40% 1,70%	7,72% 20,10%		36,95%	
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	14,39938	359.035.877,45	-3,89% 1,62%	-26,75% 2,76%	-29,42% 7,09%	-11,76% 18,36%	9,08% 29,18%	10,16% 22,55%	28,44% 14,26%	35,28%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	123,10430	103.919.539,95	-6,45% -0,94%	-31,96% -2,44%	-35,74% 0,76%	-23,49% 6,62%	-13,86% 6,24%	-7,54% 4,85%	23,25% 9,07%	40,44%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	203,67273	201.580.130,14	-5,34% 0,17%	-29,37% 0,14%	-31,00% 5,51%	-19,60% 10,52%	-8,83% 11,27%	-4,38% 8,01%	25,53% 11,35%	36,92%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,31222	1.403.003.692,39	-5,99% -0,48%	-34,29% -4,78%	-40,44% -3,93%	-32,45% -2,33%	-17,26% 2,84%	-0,78% 11,61%	47,51% 33,32%	44,58%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,36373	788.990.218,00	-6,59% -1,08%	-28,22% 1,29%	-34,27% 2,23%	-25,84% 4,28%	-12,85% 7,25%	6,10% 18,48%	43,55% 29,37%	38,88%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,67213	795.054.612,58	-4,97% 0,54%	-16,06% 13,45%	-21,69% 14,82%	-14,95% 15,17%	-5,00% 15,10%	18,04% 30,43%	49,92% 35,74%	24,89%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,18304	491.270.740,09	-5,60% -0,09%	-26,37% 3,15%	-32,74% 3,77%	-27,70% 2,42%	-12,02% 8,08%	-1,84% 10,55%	32,96% 18,78%	37,67%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,26747	44.551.335,50	-0,29% 5,22%	-6,05% 23,46%	-8,19% 28,32%	-5,04% 25,08%	7,03% 27,13%	25,47% 37,86%	48,44% 34,25%	10,97%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,09027	626.449.051,17	-4,06% 1,45%	-19,71% 9,80%	-22,84% 13,66%	-15,63% 14,49%	-4,70% 15,40%	9,08% 21,46%	32,64%	26,81%	
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	0,90791	914.060.320,98	-3,84% 1,67%	-29,99% -0,48%	-37,51% -1,01%	-29,43% 0,69%	-13,75% 6,35%			34,58%	
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	2,98915	582.420.502,72	-5,98% -0,47%	-25,13% 4,39%	-25,42% 11,08%	-17,94% 12,17%	0,25% 20,35%	18,74% 31,12%	44,94% 30,76%	38,64%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,37358	752.740.211,87	-2,53% 2,98%	-19,24% 10,27%	-21,74% 14,76%	-16,28% 13,84%	-8,87% 11,24%	-2,44% 9,95%	15,80% 1,62%	25,07%	

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Previdência Renda Variável

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Apex Long Biased 49 %CDI	20.814.969/0001-03	Fechado	1,72051	147.765.290,21	-2,26% 3,25%	-18,25% 11,26%	-19,30% 17,21%	-12,97% 17,15%	-3,22% 16,88%	13,25% 25,63%	36,57% 22,38%	22,34%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,28998	46.226.418,39	-1,93% 3,58%	-16,14% 13,37%	-17,44% 19,07%	-10,69% 19,43%	4,05% 24,15%	11,76% 24,15%		18,94%

Previdência Renda Fixa

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Az Quest Conservador %CDI	23.883.385/0001-88	Fechado	1,25813	493.364.714,21	-0,46% -3198,42%	-3,50% -1128,84%	-2,90% -295,22%	-2,51% -111,29%	0,76% 13,91%	7,72% 63,59%	16,98% 2,80%	1,40%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34149	51.945.498,24	-0,32% -2222,11%	-3,01% -970,33%	-2,39% -242,88%	-1,79% -79,41%	1,11% 20,37%	7,25% 59,65%	16,69% 76,87%	1,19%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24217	578.159.054,34	0,02% 122,17%	-0,66% -212,35%	0,18% 18,19%	1,51% 66,89%	5,02% 92,01%	13,05% 107,44%		0,93%	

Previdência Inflação

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Icatu Inflação Curta %CDI	12.823.627/0001-21	Aberto	2,43254	440.236.065,68	0,23% 1622,59%	-2,60% -840,46%	-1,59% -161,33%	0,73% 32,41%	7,81% 143,03%	16,30% 134,19%	28,58% 131,61%	4,73%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,74084	610.369.257,08	-0,26% -1861,27%	-10,81% -3490,23%	-10,73% -1090,82%	-8,35% -370,00%	9,53% 174,50%	23,07% 189,93%	33,85% 155,89%	17,08%

Previdência Multimercado

					Retorno							Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Ibiuna Prev Multimercado %CDI	18.041.877/0001-96	Aberto	190,77845	135.766.613,93	0,64% 4478,95%	-0,01% -2,73%	1,43% 145,78%	4,63% 205,18%	8,75% 160,27%	13,21% 108,75%	26,11% 120,23%	6,07%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,46338	191.091.959,42	-0,09% -665,33%	-1,82% -586,00%	-0,35% -35,59%	2,55% 112,84%	9,22% 168,90%	15,83% 130,28%	33,84% 155,83%	4,84%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08201	137.630.591,48	0,01% 52,36%	-1,34% -433,38%	-1,31% -133,36%	0,96% 42,44%	4,85% 88,88%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,06157	15.267.403,86	-0,58% -4051,05%	-4,60% -1484,93%	-5,91% -601,46%	-2,27% -100,74%	2,88% 52,80%			8,49%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35995	86.382.350,81	-1,02% -7167,09%	-1,56% -503,89%	-2,48% -252,26%	-0,12% -5,45%	6,34% 116,19%			3,79%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82202	184.789.821,29	-0,03% -237,92%	-0,44% -142,73%	-0,01% -0,92%	0,95% 42,00%	6,08% 111,31%	13,70% 112,77%	23,81% 109,66%	2,25%

Adam Icatu	25.681.955/0001-82	Aberto	1,38992	1.055.686.923,43	-0,26%	-2,69%	-2,77%	-1,76%	2,29%	2,96%	15,71%	7,61%
%CDI					-1831,67%	-867,92%	-281,20%	-77,93%	41,91%	24,37%	72,35%	
SPX Lancer	28.653.832/0001-26	Aberto	1,04856	148.963.064,28	0,28%	-1,23%	-0,99%	-0,45%	3,35%			3,33%
%CDI					1950,03%	-397,42%	-100,29%	-19,98%	61,44%			
Verde AM Icatu	23.339.936/0001-47	Fechado	1,53037	4.003.667.279,33	-0,82%	-7,01%	-7,21%	-4,31%	4,36%	13,55%	25,75%	10,58%
%CDI					-5753,11%	-2261,50%	-732,98%	-191,09%	79,88%	111,51%	118,58%	

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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	9,09325	93.441.295,18	-0,71%	-5,69%	-6,32%	-5,02%	-1,04%	3,25%	13,70%		
%CDI					-5013,85%	-1836,83%	-642,23%	-222,51%	-19,01%	26,79%	63,10%		5,57%
Andbank Performance Ações FIC FIA	08.875.004/0001-25	Aberto	2,58787	17.656.654,32	-5,33%	-29,64%	-32,89%	-25,63%	-13,39%	-0,60%	21,41%		
+/- Ibovespa					0,18%	-0,13%	3,61%	4,49%	6,72%	11,78%	7,23%		37,73%
Andbank Yield FIM	27.770.685/0001-01	Aberto	116,98815	100.763.032,61	-0,23%	-1,55%	-1,02%	-0,24%	2,97%	9,85%			
%CDI					-1628,87%	-500,08%	-103,67%	-10,59%	54,34%	81,10%			0,73%
AB Macro Strategy FIC FIM	28.648.075/0001-00	Fechado	116,08395	16.998.823,27	-0,15%	1,34%	4,58%	3,11%	6,23%	10,43%			
%CDI					-1029,32%	431,48%	465,67%	137,84%	114,21%	22,82%			4,01%

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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%	0,31%	0,98%	2,26%	5,46%	12,15%	21,72%		5,46%
IRF-M	0,11%	-0,60%	0,92%	2,84%	10,98%	20,76%	36,32%		10,98%
DÓLAR	2,20%	13,61%	26,80%	22,90%	29,75%	53,68%	63,52%		29,75%
EURO	2,52%	14,37%	24,78%	24,19%	27,55%	36,97%	66,21%		27,55%
IBOVESPA	-5,51%	-29,51%	-36,51%	-30,12%	-20,10%	-12,38%	14,18%		-20,10%
FUNDOS IMOBILIÁRIOS (IFIX)	1,05%	-16,70%	-22,79%	-7,80%	-0,21%	5,07%	21,91%		-0,21%

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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