

Informativo Diário de Rentabilidade

Data27/04/2020



Renda Fixa - DI Liquidez

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					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	297,06675	1.238.267.164,48	0,01% 58,31%	-0,23% -96,10%	0,62% 49,64%	1,29% 61,18%	4,31% 82,95%	10,70% 90,33%	19,56% 93,46%	0,32%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,36270	2.391.347.352,97	0,01% 66,94%	-0,83% -344,40%	-5,71% -454,36%	-5,32% -252,42%	-2,59% -49,77%	3,95% 33,33%	12,69% 60,64%	2,29%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50562	220.135.635,30	0,01% 91,61%	0,17% 70,99%	0,89% 70,89%	1,63% 77,17%	4,51% 86,82%	10,87% 91,80%	19,91% 95,15%	0,14%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,01775	278.004.564,63	0,05% 366,24%	-0,44% -179,95%	-1,07% -85,09%	-0,41% -19,51%	2,47% 47,48%	8,97% 75,76%	18,02% 86,12%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	69,84849	471.201.688,82	0,10% 672,11%	-2,95% -1219,68%	-4,63% -368,14%	-3,96% -188,22%	-1,39% -26,80%	5,39% 45,47%	13,91% 66,49%	1,61%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01835	259.398.619,16	0,07% 491,41%	-2,67% -1101,63%	-3,53% -281,29%	-2,05% -97,22%	0,99% 19,14%	7,85% 66,24%	16,73% 79,97%	1,99%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,03378	228.161.453,48	-0,12% -819,27%	-0,28% -117,21%	0,98% 78,02%	1,57% 74,42%	7,97% 153,33%	13,52% 114,13%	23,00% 109,93%	2,19%

Renda Fixa - Crédito

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					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	1,41920	1.033.738.446,79	0,00% -1,48%	-0,84% -348,98%	-5,00% -398,14%	-4,46% -211,61%	-1,08% -20,76%	6,40% 54,05%	16,16% 77,23%	1,68%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48747	83.566.370,87	-0,07% -480,78%	-0,22% -92,43%	-1,32% -105,20%	0,99% 46,83%	4,92% 94,69%	14,18% 119,68%	25,79% 123,24%	1,97%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,77988	381.888.981,12	0,09% 614,14%	-1,64% -677,59%	-5,78% -460,08%	-5,34% -253,67%	-2,43% -46,75%	4,45% 37,59%	13,83% 66,10%	1,99%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16355	87.591.302,35	0,03% 183,97%	0,09% 37,43%	1,24% 98,92%	2,27% 107,84%	5,98% 115,01%	13,91% 117,43%		0,31%

Renda Fixa Índices

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					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	19,39742	159.827.535,95	-1,09% -7657,93%	-1,27% -523,66%	-1,46% -115,88%	-0,54% -25,60%	7,55% 145,14%	17,82% 150,41%	32,74% 156,45%	5,54%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	42,86056	1.279.562.158,02	0,08% 596,18%	-1,38% -571,68%	-8,65% -688,54%	-7,91% -375,68%	4,94% 94,96%	21,79% 183,95%	37,99% 181,56%	11,81%

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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	1,36774	62.312.070,43	-0,38% -2646,86%	-0,99% -409,96%	-4,28% -340,55%	-4,70% -223,21%	1,98% 38,06%	14,01% 118,28%	25,62% 122,44%	5,26%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,26761	146.029.253,06	-0,03% -207,25%	0,12% 51,13%	-2,88% -228,95%	-3,37% -159,83%	-1,25% -23,97%	7,58% 64,00%	16,37% 78,23%	2,85%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,08536	23.716.898,35	0,03% 183,01%	-0,78% -322,01%	-0,26% -20,53%	0,29% 13,71%	3,33% 64,03%			2,63%

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	1,98204	233.505.688,14	0,02% 173,30%	0,30% 124,50%	0,50% 39,94%	1,63% 77,58%	5,49% 105,57%	13,19% 111,35%	23,94% 114,41%	0,92%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84563	799.839.919,47	0,06% 426,27%	0,71% 293,08%	1,50% 119,49%	3,49% 165,70%	7,70% 148,08%	17,65% 149,01%	28,99% 138,54%	1,63%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,66875	1.194.468.514,88	0,47% 3289,11%	3,49% 1439,91%	-3,59% -285,43%	2,94% 139,81%	10,79% 207,49%	20,69% 174,69%	42,72% 204,14%	8,07%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,11332	215.176.731,38	-0,19% -1369,62%	-0,06% -24,71%	-0,64% -51,14%	1,75% 82,95%	5,72% 110,08%	12,18% 102,81%	23,25% 111,10%	3,00%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,69764	984.843.508,48	-0,51% -3587,01%	0,48% 198,80%	-2,51% -199,86%	1,91% 90,53%	7,34% 141,27%	14,41% 121,66%	29,08% 138,96%	6,04%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,40728	325.068.827,98	0,11% 758,78%	0,00% -0,04%	-3,00% -239,02%	-1,10% -52,31%	0,69% 13,20%	10,47% 88,41%	21,08% 100,75%	2,28%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	212,96722	616.159.063,77	0,83% 5850,10%	3,61% 1492,43%	-0,45% -36,15%	4,63% 219,99%	12,73% 244,87%	10,34% 87,29%	34,95% 167,02%	9,29%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,50939	279.285.886,20	0,11% 763,04%	2,97% 1227,21%	-2,95% -235,01%	1,25% 59,56%	7,43% 143,00%	10,80% 91,15%	24,10% 115,19%	8,12%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,00827	783.227.238,77	0,01% 98,50%	-0,27% -113,27%	-1,40% -111,44%	0,11% 5,23%	4,66% 89,54%	16,15% 136,31%	33,64% 160,76%	4,59%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,33975	457.776.754,43	-0,04% -301,11%	0,21% 85,01%	-3,25% -258,43%	-0,91% -43,20%	7,89% 151,67%	23,23% 196,08%	39,48% 188,68%	7,25%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32804	338.242.204,17	0,20% 1387,51%	1,48% 612,44%	-3,83% -304,95%	0,85% 40,25%	3,28% 63,09%	8,59% 72,48%	21,09% 100,81%	5,42%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,01619	1.409.170.044,28	-0,45% -3188,40%	1,12% 460,96%	12,88% 1024,89%	14,11% 670,08%	20,45% 393,36%	33,85% 285,80%	47,65% 227,72%	5,98%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,50227	183.484.673,48	-0,23% -1622,07%	0,62% 257,33%	6,66% 529,68%	7,50% 355,91%	11,82% 227,37%	20,57% 173,70%	30,90% 147,67%	3,02%

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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	2,02052	687.132.067,71	-0,03% -179,46%	0,71% 292,88%	0,17% 13,48%	1,31% 62,13%	5,26% 101,16%	13,12% 110,80%	28,29% 135,18%	2,59%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,67397	3.336.844.705,07	-0,05% -355,18%	1,26% 522,21%	-0,59% -46,88%	1,19% 56,42%	6,53% 125,57%	17,73% 149,67%	41,50% 198,31%	4,96%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,87309	394.205.412,35	-0,51% -3551,98%	-1,99% -822,03%	5,40% 429,41%	3,91% 185,74%	5,92% 113,95%	0,84% 7,07%	20,94% 100,06%	7,76%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,51296	1.816.695.897,30	-0,24% -1669,84%	-0,87% -360,73%	2,76% 219,30%	2,46% 116,97%	4,46% 85,70%	5,37% 45,33%	18,38% 87,85%	3,57%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,26768	1.429.893.206,80	-0,19% -1347,91%	-0,86% -354,22%	4,21% 335,27%	3,60% 171,06%	4,63% 89,02%	7,40% 62,48%		4,15%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,17501	99.638.299,55	-0,40% -2830,57%	0,36% 147,76%	-1,18% -93,94%	0,70% 33,28%	7,48% 143,89%	13,08% 110,46%		6,64%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,40704	887.665.988,34	-0,81% -5688,84%	0,55% 226,48%	-3,47% -275,86%	-0,41% -19,61%	10,47% 201,36%	16,23% 137,06%	37,62% 179,78%	13,57%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,96127	267.836.704,91	0,09% 637,15%	0,58% 239,08%	-4,88% -388,37%	-3,74% -177,61%	0,11% 2,21%	6,17% 52,11%	22,60% 107,99%	4,35%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,40473	4.146.421.297,58	0,13% 945,67%	0,61% 252,71%	-7,04% -559,84%	-6,09% -289,31%	-1,16% -22,38%	5,70% 48,14%	29,66% 141,73%	5,32%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,94954	223.445.875,25	0,11% 742,51%	0,47% 194,84%	-16,40% -1304,68%	-2,94% -139,52%	7,39% 142,05%	19,13% 161,49%	44,15% 210,99%	14,35%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,23574	333.796.239,17	0,09% 667,73%	0,63% 259,77%	-14,72% -1171,02%	-0,53% -24,97%	10,71% 206,07%			14,16%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,05120	1.032.497.582,20	-0,22% -1569,62%	0,65% 270,04%	-3,69% -294,02%	-1,33% -63,34%	4,62% 88,93%	6,38% 53,82%	18,65% 89,15%	9,69%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	335,93237	401.718.256,48	-0,27% -1871,46%	1,85% 765,01%	6,59% 524,79%	9,70% 460,53%	9,17% 176,31%	17,88% 150,93%	29,72% 142,04%	4,55%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	280,30632	412.652.661,85	-0,13% -899,11%	1,31% 541,99%	4,75% 378,14%	5,86% 278,27%	13,32% 256,15%	15,91% 134,32%	31,46% 150,33%	3,76%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	261,04128	4.046.837.595,15	-0,22% -1578,87%	2,11% 869,74%	7,88% 626,85%	9,48% 450,38%	22,37% 430,27%	22,67% 191,40%	48,37% 231,15%	6,78%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,75530	1.493.613.915,93	0,06% 452,15%	1,56% 642,29%	-7,07% -562,44%	-5,03% -238,82%	-0,26% -5,09%	5,76% 48,59%	25,57% 122,19%	10,39%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,65264	1.808.873.696,95	0,12% 874,77%	2,43% 1004,60%	-13,21% -1051,01%	-10,36% -491,78%	-4,14% -79,58%	2,17% 18,30%	30,77% 147,04%	18,04%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,12243	1.950.461.566,96	0,19% 1335,90%	2,22% 917,71%	3,78% 300,97%	3,75% 177,93%	9,47% 182,12%	9,40% 79,32%	28,29% 135,19%	5,47%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,15313	46.540.186,70	-0,47% -3281,65%	0,82% 339,63%	2,69% 214,12%	4,56% 216,70%	13,03% 250,59%	15,14% 250,59%		5,98%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,89621	273.405.158,27	-0,30% -2084,39%	0,71% 292,37%	4,44% 353,08%	6,87% 326,44%	11,02% 212,04%	16,11% 136,00%	28,91% 138,18%	8,14%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	160,14848	70.234.183,28	-1,75% -12333,51%	5,44% 2247,51%	-11,66% -928,18%	-10,04% -476,94%	-7,63% -146,85%	-1,98% -16,69%	6,06% 28,96%	15,80%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,71236	2.292.651.143,76	-0,12% -872,63%	0,80% 332,26%	1,72% 137,11%	1,72% 99,97%	13,23% 254,54%	25,24% 213,11%	39,98% 191,08%	5,29%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,17826	1.151.826.616,79	0,52% 3679,99%	0,07% 28,83%	-11,43% -909,26%	-11,21% -532,50%	-2,23% -42,91%	16,19% 136,71%		8,66%

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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	3,07496	1.657.443.245,01	-0,07%	0,48%	1,15%	1,61%	8,45%	16,96%	29,11%	2,77%
					-524,93%	200,14%	91,89%	76,35%	162,44%			
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,80379	1.078.354.760,18	-0,09%	1,44%	-1,04%	0,83%	7,65%	13,51%	32,72%	5,41%
					-624,31%	592,90%	-82,50%	39,28%	147,18%			
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,26736	172.266.674,52	-0,09%	2,91%	-4,29%	-2,54%	0,87%	11,81%	19,23%	13,26%
					-603,00%	1201,36%	-341,28%	-120,38%	16,72%			

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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	15.862.830/0001-03	Aberto	1,77879	592.920.601,77	3,72%	10,89%	-33,28%	-26,75%	-16,73%	-6,19%	31,12%	43,75%	
Dif. Ibovespa +/-					-0,14%	3,75%	-0,93%	0,38%	1,97%	3,30%	10,15%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,28266	745.906.612,37	3,10%	10,17%	-27,30%	-20,46%	-9,54%	2,53%	38,41%	37,12%	
Dif. Ibovespa +/-					-0,76%	3,02%	5,04%	6,67%	9,16%	12,03%	17,44%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,01614	175.474.174,33	2,24%	10,34%	-30,73%	-22,91%	-6,43%	6,39%	24,90%	40,11%	
Dif. Ibovespa +/-					-1,62%	3,20%	1,62%	4,22%	12,27%	15,88%	3,93%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	9,88708	673.436.857,37	3,70%	9,88%	-32,46%	-27,71%	-17,47%	-8,72%	30,03%	42,47%	
Dif. Ibovespa +/-					-0,16%	2,73%	-0,11%	-0,58%	1,23%	0,78%	9,06%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	4,86753	998.217.140,68	3,71%	9,67%	-31,68%	-20,15%	-1,03%	12,30%	60,52%	43,49%	
Dif. Ibovespa +/-					-0,15%	2,52%	0,67%	6,98%	17,67%	21,79%	39,55%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,01841	978.343.727,20	3,19%	9,76%	-31,51%	-21,94%	-9,16%	7,59%	50,11%	42,06%	
Dif. Ibovespa +/-					-0,67%	2,61%	0,83%	5,19%	9,54%	17,09%	29,14%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,61101	645.643.591,62	2,58%	6,64%	-29,86%	-24,11%	-16,18%	-5,47%	21,57%	38,42%	
Dif. Ibovespa +/-					-1,28%	-0,50%	2,49%	3,02%	2,52%	4,02%	0,60%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,02603	220.584.415,56	3,86%	8,78%	-32,16%	-22,07%	-8,02%	-0,64%	37,59%	42,87%	
Dif. Ibovespa +/-					0,00%	1,63%	0,19%	5,06%	10,68%	8,85%	16,62%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,27593	578.053.218,43	3,19%	10,85%	-34,74%	-26,99%	-10,04%	9,42%	39,53%	45,05%	
Dif. Ibovespa +/-					-0,67%	3,71%	-2,39%	0,14%	8,66%	18,91%	18,56%		
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	4,78287	2.682.072.197,44	3,40%	6,69%	-38,05%	-30,37%	-8,61%	16,10%	46,47%	44,65%	
Dif. Ibovespa +/-					-0,46%	-0,46%	-5,71%	-3,25%	10,09%	25,60%	25,50%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,14705	142.873.987,49	2,00%	9,72%	-28,15%	-20,22%	-14,71%	16,33%		38,34%	
Dif. Ibovespa +/-					-1,86%	2,57%	4,20%	6,91%	3,99%	25,83%			
HIX CAPITAL	07.317.588/0001-50	Aberto	15,62024	395.848.096,27	3,37%	12,80%	-23,43%	-6,77%	14,44%	19,51%	35,57%	36,94%	
Dif. Ibovespa +/-					-0,49%	5,66%	8,91%	20,36%	33,14%	29,01%	14,60%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	131,18991	96.477.990,70	5,53%	10,60%	-31,52%	-20,80%	-11,06%	-5,77%	29,77%	43,11%	
Dif. Ibovespa +/-					1,67%	3,46%	0,82%	6,33%	7,65%	3,72%	8,80%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	215,40777	211.735.161,96	4,73%	10,19%	-27,02%	-18,35%	-6,03%	-3,02%	30,73%	39,25%	
Dif. Ibovespa +/-					0,87%	3,04%	5,32%	8,78%	12,67%	6,48%	9,76%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,54726	1.453.639.636,96	5,03%	14,00%	-34,38%	-25,65%	-13,03%	5,02%	59,46%	47,27%	
Dif. Ibovespa +/-					1,17%	6,85%	-2,03%	1,48%	5,67%	14,52%	38,49%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,53771	839.263.365,03	3,47%	6,83%	-29,44%	-22,55%	-9,64%	9,83%	58,22%	41,04%	
Dif. Ibovespa +/-					-0,39%	-0,32%	2,91%	4,58%	9,06%	19,32%	37,25%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,73107	822.296.025,23	1,88%	3,15%	-18,93%	-13,97%	-2,90%	19,40%	60,17%	26,47%	
Dif. Ibovespa +/-					-1,98%	-3,99%	13,42%	13,15%	15,80%	28,89%	39,20%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,34192	512.523.431,64	3,51%	8,23%	-27,84%	-22,86%	-9,48%	2,97%	40,92%	39,39%	
Dif. Ibovespa +/-					-0,35%	1,09%	4,50%	4,26%	9,22%	12,47%	19,95%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,28525	39.489.577,25	0,50%	0,92%	-7,47%	-4,08%	5,35%	25,77%	48,42%	10,81%	
Dif. Ibovespa +/-					-3,36%	-6,23%	24,88%	23,05%	24,05%	35,27%	27,45%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,25921	654.252.650,52	2,49%	7,41%	-18,62%	-12,17%	-3,50%	14,62%	36,71%	28,60%	
Dif. Ibovespa +/-					-1,37%	0,26%	13,72%	14,96%	15,20%	24,11%			
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	0,93475	919.059.015,83	4,77%	6,87%	-35,67%	-28,68%	-14,49%			36,53%	
Dif. Ibovespa +/-					0,90%	-0,28%	-3,32%	-1,55%	4,21%				
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,18197	626.535.253,24	2,78%	13,27%	-20,61%	-12,52%	2,45%	26,19%	51,87%	41,29%	
Dif. Ibovespa +/-					-1,08%	6,12%	11,73%	14,60%	21,15%	35,69%	30,90%		
SPX FALCON	16.617.768/0001-49	Fechado	2,42171	720.993.126,53	1,33%	2,12%	-20,15%	-15,81%	-9,51%	-2,48%	17,55%	26,22%	
Dif. Ibovespa +/-					-2,53%	-5,03%	12,19%	11,32%	9,19%	7,01%	-3,42%		

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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	1,77864	151.758.292,99	1,38% -2,48%	4,75% -2,40%	-16,57% 15,77%	-11,95% 15,18%	-2,29% 16,41%	13,52% 23,01%	40,28% 19,31%	22,71%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,30983	46.931.590,46	0,97% -2,89%	5,02% -2,12%	-16,17% 16,18%	-10,44% 16,68%	3,00% 21,70%	14,40% 23,89%		19,84%

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	1,23547	478.446.989,13	0,04% 301,99%	-0,95% -390,72%	-4,65% -370,13%	-4,51% -214,06%	-1,55% -29,88%	5,22% 44,09%	13,89% -7,08%	1,82%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,32752	48.492.768,50	0,11% 738,73%	-0,28% -117,06%	-3,41% -270,98%	-3,06% -145,09%	-0,45% -8,68%	5,61% 47,39%	14,50% 69,31%	1,59%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,23888	582.595.813,03	0,06% 401,99%	-0,13% -52,05%	-0,09% -6,92%	0,74% 34,98%	4,07% 78,28%	11,99% 101,24%		1,02%

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	2,44068	446.620.772,10	-0,45% -3177,97%	-0,37% -153,21%	-1,26% -100,05%	-0,33% -15,44%	6,80% 130,83%	16,05% 135,50%	28,59% 136,64%	5,08%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	11,41720	588.768.438,82	0,58% 4083,19%	-2,42% -997,51%	-13,19% -1049,39%	-13,98% -663,71%	2,55% 49,04%	20,62% 174,05%	32,07% 153,24%	18,43%

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	198,35541	152.607.862,85	-0,29% -2065,17%	2,09% 861,72%	5,11% 406,91%	6,75% 320,40%	13,05% 250,95%	16,76% 141,50%	30,30% 144,81%	6,44%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,47300	193.164.114,75	-0,35% -2467,47%	0,02% 7,91%	0,30% 24,27%	1,58% 74,80%	8,95% 172,07%	16,36% 138,11%	33,39% 159,56%	5,02%	
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08502	138.604.817,17	0,04% 279,90%	0,18% 73,83%	-1,04% -82,49%	0,36% 17,08%	4,32% 83,05%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07364	15.432.206,82	0,02% 128,99%	1,86% 766,63%	-4,84% -385,51%	-2,02% -96,05%	3,46% 66,61%			8,87%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36160	85.154.901,44	-0,10% -672,66%	-0,16% -65,94%	-2,36% -187,98%	-0,90% -42,60%	5,71% 109,90%			4,01%	
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,82962	187.903.691,80	-0,03% -235,98%	0,38% 155,86%	0,41% 32,48%	0,77% 36,48%	6,33% 121,78%	13,80% 116,51%	23,44% 112,03%	2,22%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,39997	1.053.091.127,63	-0,22% -1550,18%	-0,54% -224,61%	-2,06% -164,07%	-1,34% -63,44%	2,13% 40,90%	2,59% 21,83%	17,51% 83,70%	7,86%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06277	148.068.420,49	0,26% 1842,43%	1,22% 503,82%	0,36% 28,30%	0,43% 20,55%	4,42% 84,99%	5,76%		3,61%	
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,56731	4.087.979.963,79	0,51% 3602,82%	2,04% 843,62%	-4,97% -395,30%	-3,42% -162,53%	4,92% 94,69%	16,03% 135,34%	28,19% 134,73%	11,17%	

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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	9,19667	91.769.991,42	0,19% 1312,16%	0,95% 391,25%	-5,25% -417,76%	-4,21% -199,94%	-0,63% -12,03%	3,75% 31,67%	14,48% 69,19%	5,73%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,82372	19.332.421,32	3,67% -0,19%	11,81% 4,67%	-26,78% 5,57%	-19,49% 7,63%	-9,32% 9,38%	7,70% 17,20%	30,10% 9,13%	39,87%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	113,20476	98.958.244,96	0,02% 149,76%	-2,99% -1232,91%	-4,22% -335,84%	-3,71% -176,36%	-0,87% -16,74%	5,70% 48,14%		3,17%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	115,63750	16.318.775,26	-0,19% -1310,97%	-0,81% -334,86%	4,18% 332,39%	3,61% 171,32%	4,50% 86,48%	7,31% 16,81%		4,08%

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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%	0,24%	1,26%	2,11%	5,20%	11,84%	20,93%	5,20%
IRF-M	-0,02%	-0,71%	0,71%	0,96%	9,68%	19,73%	35,40%	9,68%
DÓLAR	-0,27%	8,41%	39,82%	40,43%	43,21%	62,53%	77,43%	43,21%
EURO	0,02%	6,60%	34,73%	37,24%	39,04%	45,36%	76,88%	39,04%
IBOVESPA	3,86%	7,15%	-32,35%	-27,13%	-18,70%	-9,49%	20,97%	-18,70%
FUNDOS IMOBILIÁRIOS (IFIX)	1,12%	2,52%	-20,04%	-7,57%	2,36%	9,94%	26,25%	2,36%

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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