

Informativo Diário de Rentabilidade

Data02/06/2020



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	297,69197	1.189.580.774,17	0,02% 207,20%	0,03% 154,08%	0,85% 54,48%	1,13% 58,81%	3,95% 80,71%	10,33% 89,48%	18,57% 92,69%	0,34%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,38322	2.231.552.672,48	0,07% 601,10%	0,10% 447,37%	-4,29% -274,69%	-3,91% -203,54%	-1,69% -34,60%	4,87% 42,15%	13,12% 65,49%	2,34%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51276	258.462.540,96	0,01% 87,49%	0,02% 90,15%	1,18% 75,24%	1,53% 79,54%	4,22% 86,16%	10,60% 91,74%	18,97% 94,69%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02613	263.872.581,52	0,02% 139,51%	0,03% 120,37%	-0,69% -44,45%	-0,32% -16,62%	2,26% 46,25%	8,77% 75,93%	17,20% 85,87%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,63057	459.522.380,23	0,02% 163,55%	0,04% 189,16%	-3,63% -232,59%	-3,23% -167,85%	-0,92% -18,79%	5,87% 50,85%	13,80% 68,88%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,01339	248.014.387,53	-0,02% -200,61%	-0,03% -128,04%	-3,69% -236,47%	-2,93% -152,51%	0,09% 1,93%	7,13% 61,74%	15,36% 76,65%	2,00%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05453	261.424.166,46	0,08% 719,43%	0,07% 306,78%	2,01% 128,74%	2,32% 120,87%	7,02% 143,48%	14,86% 128,66%	25,65% 128,01%	2,14%

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	1,43218	727.237.520,16	0,07% 601,01%	0,09% 409,15%	-4,13% -264,74%	-3,67% -190,83%	-0,86% -17,62%	6,73% 58,28%	15,86% 79,16%	1,70%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,49332	80.819.198,71	0,41% 3601,84%	0,41% 1796,20%	-0,93% -59,80%	0,88% 45,54%	4,50% 92,02%	14,13% 122,32%	25,16% 125,59%	2,01%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,79057	232.582.803,26	0,05% 425,06%	0,09% 379,50%	-5,22% -333,98%	-4,81% -250,37%	-2,45% -50,01%	4,42% 38,31%	13,32% 66,47%	1,99%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17007	82.676.427,75	0,02% 153,54%	0,05% 233,03%	1,81% 115,89%	2,26% 117,73%	5,82% 118,99%	13,81% 119,54%		0,32%

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	20,00133	165.345.898,26	0,15% 1319,13%	0,09% 398,99%	1,61% 103,20%	3,01% 156,39%	9,00% 183,79%	23,75% 205,64%	37,12% 185,27%	5,76%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	44,87145	1.332.570.803,62	0,68% 5987,78%	0,63% 2775,72%	-4,37% -279,61%	-2,04% -105,91%	5,68% 115,97%	31,50% 272,70%	45,34% 226,30%	12,12%

Informativo Diário de Rentabilidade



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	1,40186	62.611.113,45	0,21% 1810,19%	0,21% 937,10%	-1,89% -121,15%	-0,54% -27,99%	2,61% 53,38%	18,03% 156,09%	28,60% 142,76%	5,46%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29632	123.825.362,25	0,14% 1216,55%	0,15% 671,08%	-0,68% -43,39%	0,47% 24,44%	-0,49% -10,11%	9,85% 85,28%	19,72% 98,42%	3,01%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,09868	23.465.640,93	0,13% 1166,39%	0,08% 354,75%	0,97% 61,86%	1,66% 86,32%	3,25% 66,30%			2,89%

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	1,98329	212.979.525,57	-0,04% -330,52%	-0,04% -167,15%	0,57% 36,21%	1,37% 71,14%	5,00% 102,13%	12,33% 106,72%	22,95% 114,53%	0,92%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83733	757.150.469,64	-0,13% -1141,82%	-0,10% -422,30%	1,04% 66,91%	2,49% 129,69%	6,75% 137,83%	15,93% 137,91%	27,30% 136,27%	1,76%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,69150	1.194.018.521,96	-0,21% -1822,74%	-0,31% -1382,81%	-2,77% -177,04%	1,28% 66,52%	11,28% 230,48%	21,03% 182,07%	46,03% 229,74%	8,13%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,10344	217.050.834,66	-0,14% -1265,61%	-0,38% -1679,82%	-0,88% -56,43%	1,03% 53,62%	4,96% 101,28%	10,80% 93,55%	23,12% 115,40%	2,99%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66533	959.608.174,47	-0,45% -3995,66%	-0,98% -4303,52%	-3,68% -235,58%	0,05% 2,73%	5,57% 113,88%	11,50% 99,57%	28,85% 144,00%	6,12%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,45978	314.640.101,79	-0,01% -49,17%	-0,14% -636,37%	-1,85% -118,35%	-1,23% -64,07%	1,92% 39,17%	11,99% 103,84%	21,42% 106,92%	2,33%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	214,85754	607.011.220,13	0,13% 1172,87%	0,21% 927,58%	0,43% 27,49%	2,99% 155,51%	14,31% 292,29%	12,62% 109,26%	36,74% 183,35%	9,36%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,62860	303.617.524,40	0,47% 4124,38%	1,15% 5084,52%	4,71% 301,63%	7,29% 378,87%	16,96% 346,44%	21,02% 182,01%	37,76% 188,46%	8,43%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,06136	784.963.473,94	0,34% 3014,15%	0,23% 1034,73%	0,34% 21,76%	2,45% 127,42%	5,67% 115,88%	17,41% 150,75%	36,52% 182,29%	4,96%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,35634	453.949.628,21	-0,09% -795,27%	-0,41% -1817,67%	-2,56% -164,02%	0,12% 6,33%	8,44% 172,42%	26,35% 228,18%	41,68% 208,03%	6,98%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,32616	325.269.270,88	0,25% 2242,42%	0,55% 2412,27%	-3,97% -254,06%	-0,48% -24,75%	2,38% 48,60%	7,45% 64,49%	21,64% 108,02%	5,44%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,04679	1.423.542.992,66	-0,02% -139,19%	0,10% 450,47%	14,59% 934,35%	15,37% 799,08%	21,19% 432,93%	34,51% 298,79%	48,54% 242,28%	6,02%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,55426	183.766.353,50	0,00% -10,56%	0,06% 265,46%	7,51% 480,80%	7,96% 413,88%	11,95% 244,17%	20,68% 179,02%	30,76% 153,53%	3,03%

Informativo Diário de Rentabilidade



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	2,02850	685.870.870,32	-0,02% -209,14%	0,06% 252,52%	0,56% 36,16%	1,41% 73,19%	4,26% 86,96%	12,31% 106,57%	28,86% 144,03%	2,61%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,68552	3.293.197.336,91	-0,05% -479,65%	0,11% 471,36%	0,10% 6,21%	1,49% 77,66%	4,97% 101,54%	16,42% 142,18%	44,99% 224,56%	5,02%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,93471	498.889.876,96	0,47% 4099,77%	0,28% 1253,42%	8,86% 567,48%	7,27% 377,97%	6,81% 139,23%	10,62% 91,99%	36,04% 179,87%	7,98%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,53724	1.786.452.918,21	0,20% 1768,54%	0,11% 499,99%	4,40% 282,02%	3,92% 203,93%	4,75% 97,13%	9,26% 80,17%	23,64% 118,00%	3,66%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,28446	1.389.526.146,11	0,23% 2048,39%	0,14% 631,36%	5,59% 358,11%	4,71% 244,79%	4,74% 96,82%	8,31% 71,95%		4,23%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19057	100.388.219,13	0,00% 6,18%	-0,11% -495,96%	0,13% 8,17%	1,64% 85,39%	7,73% 157,95%	14,41% 124,79%		6,64%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,44144	901.208.750,70	-0,01% -48,36%	-0,24% -1049,73%	-1,11% -70,87%	1,64% 85,17%	11,29% 230,68%	18,34% 158,83%	45,80% 228,61%	13,57%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,00038	258.384.808,62	0,01% 125,15%	0,13% 582,29%	-4,41% -162,58%	-3,12% -162,38%	-0,11% -2,23%	6,52% 56,49%	22,85% 114,05%	4,30%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,41618	3.967.654.767,22	0,06% 532,88%	0,19% 838,33%	-6,59% -422,11%	-5,06% -263,15%	-1,50% -30,60%	6,44% 55,72%	30,64% 152,95%	5,23%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,99560	228.740.844,30	1,02% 9026,84%	1,25% 5515,55%	-14,42% -923,31%	-4,32% -224,82%	9,43% 192,62%	27,64% 239,33%	47,45% 236,82%	14,48%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,27680	338.876.723,16	0,89% 7865,48%	1,23% 5423,04%	-11,88% -760,80%	-2,39% -124,10%	12,32% 251,60%			14,21%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,12625	1.008.363.297,90	0,94% 8251,54%	1,30% 5722,49%	-0,17% -10,97%	3,07% 159,82%	7,61% 155,51%	13,54% 117,26%	21,91% 109,37%	9,83%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	332,89912	399.733.504,44	-0,71% -6268,88%	-0,62% -2748,73%	5,63% 360,63%	8,06% 418,92%	7,41% 151,48%	12,64% 109,44%	28,95% 144,49%	4,79%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	282,80939	481.229.614,85	0,03% 229,37%	0,03% 132,09%	5,69% 364,16%	7,55% 392,53%	13,68% 279,55%	19,06% 164,99%	35,14% 175,41%	3,78%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	264,61345	4.522.790.875,74	0,04% 392,77%	0,05% 208,69%	9,35% 598,90%	12,84% 667,51%	23,11% 472,15%	29,36% 254,19%	57,57% 287,35%	6,78%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,79707	1.451.420.646,50	0,16% 1391,22%	0,22% 951,09%	-5,66% -362,37%	-3,60% -187,07%	1,28% 26,15%	8,53% 73,86%	28,30% 141,27%	10,34%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,74377	1.782.545.129,35	0,29% 2595,86%	0,41% 1799,54%	-11,04% -707,03%	-7,87% -409,13%	-1,29% -26,42%	7,13% 61,71%	36,15% 180,42%	17,96%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,06013	1.803.310.322,14	0,00% 6,28%	-0,03% -137,38%	1,71% 109,58%	2,64% 137,04%	5,74% 117,28%	7,53% 65,22%	24,86% 124,07%	5,63%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,17943	51.916.273,14	0,20% 1797,76%	0,28% 1217,14%	5,03% 322,27%	8,36% 434,61%	15,04% 307,23%	22,58%		6,05%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,95081	278.276.644,34	-0,10% -925,32%	-0,17% -764,76%	5,90% 377,80%	8,07% 419,90%	11,72% 239,36%	17,85% 154,57%	28,36% 141,55%	8,25%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	168,24637	62.916.183,80	0,76% 6720,63%	0,79% 3493,16%	-7,20% -460,85%	-4,63% -240,52%	-4,12% -84,26%	3,56% 30,78%	11,20% 55,89%	15,96%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,75373	2.387.441.810,11	0,09% 785,45%	-0,04% -156,05%	3,27% 209,66%	5,36% 278,85%	13,40% 273,74%	30,32% 262,51%	44,11% 220,15%	5,13%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,24317	1.237.349.761,05	0,34% 3031,81%	0,11% 504,40%	-6,55% -419,21%	-6,09% -316,75%	0,89% 18,26%	22,21% 192,34%		9,06%

Informativo Diário de Rentabilidade



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	3,10192	1.693.384.219,49	0,05% 412,51%	-0,02% -67,05%	2,04% 130,74%	3,17% 164,75%	8,37% 171,02%	19,10%	30,34%	2,68%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,83207	1.100.415.927,17	-0,03% -286,80%	0,12% 548,05%	0,52% 32,98%	2,30% 119,76%	8,50% 173,57%	15,98%	37,39%	5,46%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,26325	170.893.243,23	-0,63% -5530,32%	-0,57% -2504,99%	-4,60% -294,46%	-3,63% -188,96%	0,60% 12,27%	9,97%	16,78%	13,31%

Informativo Diário de Rentabilidade



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	1,94667	635.168.735,71	0,93%	1,74%	-26,98%	-21,99%	-9,37%	11,39%	52,20%	44,22%
Dif. Ibovespa +/-					-1,80%	-2,43%	-5,71%	-5,57%	-3,20%	-6,49%	6,55%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,43317	791.915.979,01	0,32%	1,17%	-22,51%	-17,85%	-4,78%	12,45%	54,83%	37,25%
Dif. Ibovespa +/-					-2,42%	-2,99%	-1,24%	-1,43%	1,39%	-5,43%	9,18%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,21981	193.325.185,74	1,59%	3,11%	-23,73%	-17,30%	-0,52%	26,50%	35,47%	41,22%
Dif. Ibovespa +/-					-1,15%	-1,06%	-2,46%	-0,88%	5,65%	8,62%	-10,18%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	11,24602	770.614.712,67	1,80%	2,65%	-23,17%	-17,43%	-7,12%	12,56%	54,44%	43,11%
Dif. Ibovespa +/-					-0,94%	-1,52%	-1,90%	-1,02%	-0,95%	-5,32%	8,79%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,35075	1.094.277.020,81	1,00%	2,31%	-24,90%	-16,46%	6,55%	30,23%	81,53%	43,79%
Dif. Ibovespa +/-					-1,73%	-1,86%	-3,63%	-0,05%	12,72%	12,35%	35,88%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,29792	1.066.499.243,04	-0,13%	0,08%	-25,17%	-17,13%	-2,50%	22,08%	74,64%	42,20%
Dif. Ibovespa +/-					-2,87%	-4,09%	-3,90%	-0,71%	3,67%	4,20%	28,99%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,80794	699.407.407,17	1,10%	2,95%	-21,29%	-16,38%	-7,60%	10,57%	40,48%	38,95%
Dif. Ibovespa +/-					-1,64%	-1,22%	-0,01%	0,03%	-1,44%	-7,30%	-5,17%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,94750	254.276.251,86	1,67%	3,96%	-21,78%	-13,56%	2,84%	25,46%	64,88%	43,71%
Dif. Ibovespa +/-					-1,07%	-0,21%	-0,51%	2,85%	9,00%	7,59%	19,23%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,57589	647.748.348,18	1,87%	3,72%	-26,13%	-19,68%	-2,08%	33,00%	60,47%	45,88%
Dif. Ibovespa +/-					-0,87%	-0,45%	-4,86%	-3,27%	4,09%	15,12%	14,82%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	5,32277	2.908.684.623,64	2,23%	4,64%	-31,06%	-23,67%	-3,71%	39,20%	65,88%	45,44%
Dif. Ibovespa +/-					-0,51%	0,47%	-9,79%	-7,25%	2,46%	21,33%	20,23%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,67116	166.016.027,97	1,88%	3,18%	-16,18%	-11,84%	-1,13%	42,54%		39,15%
Dif. Ibovespa +/-					-0,86%	-0,99%	5,09%	4,58%	5,04%	24,66%		
HIX CAPITAL	07.317.588/0001-50	Aberto	17,17404	428.399.939,60	1,32%	2,41%	-15,82%	-4,12%	21,87%	43,32%	49,66%	37,29%
Dif. Ibovespa +/-					-1,42%	-1,76%	5,46%	12,29%	28,04%	25,45%	4,01%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	151,07780	116.494.983,30	2,62%	4,35%	-21,14%	-13,08%	2,77%	18,43%	53,13%	44,18%
Dif. Ibovespa +/-					-0,12%	0,18%	0,13%	3,34%	8,93%	0,56%	7,48%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	238,53898	234.623.680,42	1,56%	2,71%	-19,19%	-13,03%	3,45%	16,02%	47,72%	40,05%
Dif. Ibovespa +/-					-1,18%	-1,46%	2,09%	3,38%	9,62%	-1,86%	2,07%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,26176	1.912.960.108,80	3,93%	6,93%	-15,97%	-9,26%	9,27%	45,66%	117,15%	49,15%
Dif. Ibovespa +/-					1,20%	2,76%	5,30%	7,16%	15,43%	27,79%	71,50%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,97896	982.162.920,25	2,88%	4,28%	-17,17%	-10,21%	4,41%	36,22%	95,10%	42,26%
Dif. Ibovespa +/-					0,14%	0,11%	4,11%	6,20%	10,58%	18,35%	49,45%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,91706	851.033.568,84	1,97%	2,74%	-10,22%	-3,80%	5,75%	35,96%	83,55%	27,50%
Dif. Ibovespa +/-					-0,77%	-1,43%	11,06%	12,62%	11,92%	18,08%	37,90%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,63648	600.803.136,06	1,43%	2,09%	-18,77%	-13,14%	0,49%	28,61%	67,03%	39,91%
Dif. Ibovespa +/-					-1,31%	-2,08%	2,50%	3,28%	6,66%	10,73%	21,38%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,36655	41.351.060,63	0,43%	0,42%	-4,18%	-0,53%	8,75%	35,12%	55,36%	10,62%
Dif. Ibovespa +/-					-2,31%	-3,75%	17,09%	15,89%	14,92%	17,24%	9,71%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,58703	707.812.836,99	2,26%	3,68%	-10,44%	-4,68%	3,85%	31,72%	48,96%	29,82%
Dif. Ibovespa +/-					-0,48%	-0,49%	10,83%	11,74%	10,02%	13,84%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,05171	1.011.810.178,63	1,23%	3,39%	-27,62%	-20,15%	-7,89%			37,33%
Dif. Ibovespa +/-					-1,51%	-0,78%	-6,35%	-3,74%	-1,72%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,57257	701.160.720,65	1,64%	3,33%	-10,87%	-4,84%	10,12%	47,63%	69,96%	42,26%
Dif. Ibovespa +/-					-1,09%	-0,84%	10,40%	11,58%	16,29%	29,76%	24,31%	
SPX FALCON	16.617.768/0001-49	Fechado	2,57095	740.987.286,15	1,19%	2,13%	-15,23%	-10,39%	-5,52%	8,46%	26,98%	26,68%
Dif. Ibovespa +/-					-1,55%	-2,04%	6,04%	6,02%	0,65%	-9,42%	-18,67%	

Informativo Diário de Rentabilidade



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	1,83082	153.436.497,28	0,19% -2,55%	0,46% -3,71%	-14,12% 7,15%	-11,05% 5,37%	-0,77% 5,39%	19,78% 1,90%	48,33% 2,68%	22,76%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,36341	48.972.900,52	0,81% -1,93%	1,63% -2,54%	-12,74% 8,53%	-8,30% 8,12%	4,32% 10,49%	24,33% 6,45%	35,25% -10,40%	20,25%

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	1,24726	462.834.007,56	0,04% 354,79%	0,05% 231,66%	-3,74% -239,59%	-3,41% -177,40%	-1,28% -26,18%	5,60% 48,48%	13,73% -31,93%	1,85%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,33995	51.051.898,93	0,04% 361,73%	0,07% 288,49%	-2,50% -160,11%	-2,12% -110,27%	-0,08% -1,56%	6,29% 54,43%	15,01% 74,93%	1,60%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24235	569.378.122,59	0,10% 855,18%	0,10% 426,55%	0,19% 12,36%	0,64% 33,29%	3,75% 76,64%	11,82% 102,35%	21,11%	1,05%

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	2,51592	477.694.661,62	0,20% 1805,23%	0,18% 792,91%	1,79% 114,40%	3,07% 159,83%	8,56% 174,83%	21,51% 186,21%	32,95% 164,44%	5,15%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,14667	627.728.347,60	1,16% 10253,30%	1,05% 4621,47%	-7,64% -489,23%	-5,02% -261,27%	3,55% 72,49%	34,85% 301,72%	44,90% 224,10%	19,06%

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	200,14609	247.816.435,73	0,03% 305,60%	0,02% 81,43%	6,41% 410,54%	8,13% 422,74%	13,89% 283,73%	19,76% 171,08%	32,49% 162,18%	6,54%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,50174	210.357.879,23	0,03% 240,99%	-0,02% -69,00%	2,26% 144,82%	3,47% 180,26%	9,76% 199,33%	18,54% 160,56%	36,28% 181,08%	5,06%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08679	16.441.496,56	0,94% 8328,87%	1,33% 5850,38%	-3,68% -235,57%	-1,31% -68,05%	4,03% 82,30%			9,08%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38632	85.887.675,58	0,41% 3632,05%	0,45% 1998,89%	-0,59% -37,77%	1,05% 54,80%	5,84% 119,24%		38,21%	4,17%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84033	198.634.788,12	0,04% 369,82%	-0,04% -184,17%	1,00% 63,76%	1,71% 88,91%	6,02% 122,94%	14,57% 126,17%	23,93% 119,44%	2,15%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,46965	1.083.240.350,27	0,69% 6047,77%	0,56% 2458,84%	2,81% 180,06%	3,09% 160,56%	6,07% 124,10%	17,92% 155,13%	32,42% 161,80%	8,19%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05062	145.971.743,70	-0,03% -295,47%	-0,03% -146,68%	-0,79% -50,69%	-0,38% -19,88%	2,17% 44,36%	4,70%		3,70%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,64573	4.276.932.684,98	0,45% 4009,35%	0,59% 2598,10%	-0,21% -13,64%	1,56% 81,13%	8,42% 172,03%	23,86% 206,58%	35,31% 176,24%	11,45%

Informativo Diário de Rentabilidade



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	9,37612	92.471.745,30	0,15% 1301,25%	0,25% 1105,98%	-3,40% -217,77%	-2,45% -127,53%	0,45% 9,14%	6,73% 58,31%	18,23% 91,01%	5,77%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,27314	22.415.792,11	1,88% -0,85%	3,46% -0,71%	-15,12% 6,15%	-9,56% 6,86%	3,48% 9,65%	32,86% 14,99%	53,02% 7,37%	40,79%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,37924	89.557.068,83	0,09% 753,80%	0,11% 503,85%	-2,38% -152,43%	-2,02% -105,02%	0,43% 8,75%	7,31% 63,31%		3,23%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	117,09170	16.458.389,42	0,22% 1958,90%	0,13% 593,14%	5,49% 351,33%	4,60% 238,97%	4,58% 93,60%	8,21% -9,67%		4,15%

Informativo Diário de Rentabilidade



Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,01%	0,02%	1,56%	1,92%	4,89%	11,55%	20,04%	4,89%
IRF-M	0,31%	0,34%	4,39%	5,13%	11,68%	26,35%	40,18%	11,68%
DÓLAR	-1,94%	-3,06%	30,50%	24,47%	33,48%	40,60%	62,34%	33,48%
EURO	-1,56%	-2,56%	29,65%	25,52%	33,69%	34,41%	60,83%	33,69%
IBOVESPA	2,74%	4,17%	-21,27%	-16,42%	-6,17%	17,88%	45,65%	-6,17%
FUNDOS IMOBILIÁRIOS (IFIX)	1,06%	1,77%	-15,41%	-6,47%	5,96%	22,29%	30,20%	5,96%

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.

Av. Brigadeiro Faria Lima, 2179 - 8º andar - CEP: 01452-000 - São Paulo - SP - Brasil - Tel: (11) 3095-7070 / Fax: (011) 3095-7071

www.andbank-lla.com.br / Ouvidoria 0800-7733552 (dias úteis das 09 às 18 horas) e-mail: ouvidoria@andbank-lla.com.br