

Informativo Diário de Rentabilidade

Data 04/08/2020



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	298,26232	977.555.149,48	-0,01%	0,00%	1,01%	0,62%	2,99%	9,34%	16,82%	0,37%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41834	2.307.193.530,25	-69,51%	-1,38%	51,51%	40,02%	71,53%	86,74%	90,75%	2,38%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,52199	262.236.055,00	0,01%	0,08%	-1,86%	-2,35%	-0,28%	6,30%	14,01%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03943	223.581.753,79	134,19%	455,75%	-94,48%	-151,32%	-6,66%	58,50%	75,58%	0,67%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,20167	452.497.071,51	0,01%	0,02%	1,54%	1,14%	3,53%	9,82%	17,39%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,06724	226.144.863,86	0,00%	0,02%	-0,06%	-0,48%	1,83%	8,30%	15,97%	1,98%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,06974	303.965.768,12	12,20%	91,53%	-2,92%	-31,11%	43,74%	77,15%	86,20%	2,04%
					0,03%	0,06%	-2,84%	-3,31%	-1,15%	5,61%	12,77%	
					405,16%	365,80%	-144,12%	-213,20%	-27,47%	52,11%	68,91%	
					0,19%	0,21%	-1,97%	-2,42%	1,03%	7,63%	15,35%	
					2302,98%	1214,36%	-100,16%	-156,13%	24,71%	70,85%	82,84%	
					-0,07%	-0,09%	2,77%	2,20%	5,37%	15,23%	22,91%	
					-814,11%	-531,29%	140,44%	141,86%	128,28%	141,45%	123,62%	

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	1,47732	679.845.614,82	0,08%	0,16%	-1,11%	-1,66%	1,01%	8,70%	17,13%	1,81%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51924	74.847.347,09	928,02%	969,28%	-56,51%	-107,15%	24,22%	80,82%	92,41%	2,05%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,82820	216.564.089,16	0,32%	0,31%	0,79%	0,27%	4,82%	14,60%	24,38%	2,02%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17804	67.606.201,62	3734,41%	1853,59%	39,89%	17,45%	115,11%	135,67%	131,58%	0,32%
					0,01%	0,05%	-3,22%	-3,67%	-1,53%	5,30%	13,61%	
					117,82%	315,64%	-163,72%	-236,69%	-36,54%	49,20%	73,46%	
					0,02%	0,03%	2,50%	1,98%	5,17%	13,09%		
					197,03%	188,90%	127,16%	127,79%	123,49%	121,55%		

Renda Fixa Índices

Fundo	CNPJ	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	20,46349	200.092.089,26	0,00%	-0,09%	3,96%	3,30%	8,00%	25,35%	34,31%	5,78%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	47,42680	1.352.538.336,25	-22,77%	-521,38%	201,07%	212,85%	191,15%	235,45%	185,12%	12,24%
					-0,30%	-0,10%	1,08%	1,04%	6,86%	35,30%	43,98%	
					-3542,65%	-597,23%	54,80%	66,78%	163,98%	327,90%	237,34%	

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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	1,44792	62.490.942,63	-0,05%	-0,07%	1,33%	0,36%	3,17%	19,35%	28,41%	5,49%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,32740	119.452.319,92	-0,03%	-0,01%	1,70%	0,76%	0,83%	10,05%	19,52%	3,05%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,13111	24.090.101,80	0,63%	0,61%	3,95%	2,70%	4,97%			3,03%
					7468,15%	3603,93%	200,39%	174,03%	118,88%			

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	1,99807	198.180.931,86	-0,04%	-0,01%	1,31%	0,93%	3,38%	11,07%	21,92%	0,89%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,85197	823.882.055,16	-0,01%	0,00%	1,85%	1,09%	4,88%	14,32%	26,46%	1,70%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,77793	1.275.970.607,73	-0,04%	0,26%	0,36%	-3,60%	9,16%	23,57%	46,56%	8,21%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,10468	221.612.054,05	-0,10%	-0,08%	-0,85%	-1,93%	2,02%	9,32%	20,04%	2,92%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66824	896.867.695,94	-0,19%	0,08%	-3,57%	-5,24%	0,79%	9,71%	24,25%	6,06%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,53800	267.024.460,57	-0,11%	-0,38%	-0,13%	0,20%	2,07%	12,86%	20,95%	2,59%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	219,66474	559.855.815,03	-0,15%	0,38%	2,68%	-0,02%	13,77%	16,19%	31,07%	9,34%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,70759	353.028.715,93	-0,27%	-0,01%	9,79%	10,39%	15,73%	27,33%	38,58%	8,52%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,11855	729.800.470,29	-0,21%	-0,17%	2,21%	3,32%	5,81%	16,01%	34,76%	5,20%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,52607	426.257.008,44	-0,09%	0,34%	4,46%	1,92%	7,26%	29,62%	47,60%	7,56%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,37832	322.222.213,65	-0,47%	-0,29%	-0,19%	-1,57%	2,68%	10,76%	23,64%	5,89%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,08562	1.437.581.520,60	-5512,10%	-1723,13%	-9,71%	-101,32%	64,15%	99,92%	127,56%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,61957	183.651.902,60	0,17%	0,17%	16,77%	14,80%	20,33%	34,60%	48,14%	6,15%
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,16252	1.869.130.528,85	2068,23%	980,71%	851,41%	953,81%	485,77%	321,42%	259,77%	3,09%
					0,09%	0,09%	8,58%	7,51%	11,07%	20,24%	29,75%	
					1074,59%	519,80%	435,71%	484,02%	264,63%	188,00%	160,52%	
					0,01%	0,14%	4,04%	2,93%	6,28%	18,98%	29,83%	2,70%
					146,47%	830,33%	204,90%	188,74%	149,97%	176,29%	160,99%	

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Multimercado Macro

Fundo	Código	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	2,04952	666.734.527,64	-0,02%	-0,04%	1,61%	0,85%	4,76%	11,32%	25,78%	2,67%
					-265,08%	-224,00%	81,61%	54,47%	113,72%	105,19%	139,14%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,72000	3.374.201.194,79	-0,04%	-0,06%	2,14%	0,92%	6,87%	15,31%	39,55%	5,12%
					-443,75%	-359,10%	108,91%	59,12%	164,16%	142,18%	213,40%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,91271	486.213.726,00	-0,26%	-1,08%	7,63%	5,76%	6,46%	17,83%	27,83%	8,59%
					-3044,80%	-6412,17%	387,21%	370,82%	154,48%	165,67%	150,16%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,53062	1.771.148.450,24	-0,11%	-0,48%	3,96%	3,08%	4,27%	11,60%	19,45%	3,91%
					-1329,08%	-2858,38%	200,84%	198,70%	102,12%	107,80%	104,95%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,26808	1.264.980.378,26	-0,09%	-0,62%	4,25%	3,06%	4,04%	9,36%	23,29%	4,60%
					-1024,23%	-3671,84%	215,62%	197,03%	96,47%	86,97%		
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,21086	102.129.457,61	-0,17%	-0,04%	1,83%	0,84%	6,22%	14,84%		6,54%
					-2056,29%	-227,20%	93,15%	53,80%	148,73%	137,83%		
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,48715	944.889.486,80	-0,31%	-0,07%	2,03%	0,36%	9,08%	20,10%	37,31%	13,39%
					-3730,88%	-412,86%	103,06%	23,01%	216,97%	186,69%	201,34%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,15118	249.007.487,82	-0,03%	-0,03%	-2,61%	-3,07%	-0,21%	7,43%	19,06%	4,33%
					-307,13%	-158,29%	-132,62%	-197,88%	-4,99%	68,98%	102,85%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,48029	3.837.810.174,23	-0,02%	0,02%	-4,11%	-4,30%	-1,29%	8,20%	23,78%	5,30%
					-242,72%	91,47%	-208,91%	-277,23%	-30,79%	76,17%	128,34%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,03923	292.137.697,79	-0,25%	-0,48%	-12,55%	-10,97%	6,66%	31,52%	48,86%	14,65%
					-2949,84%	-2856,23%	-637,25%	-706,89%	159,17%	292,83%	263,64%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,30247	312.737.094,93	-0,24%	-0,50%	-10,11%	-9,67%	9,85%			14,40%
					-2817,59%	-2949,21%	-513,43%	-623,08%	235,35%			
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,19470	952.492.090,29	-0,47%	-0,59%	3,04%	3,19%	6,32%	16,10%	20,66%	10,03%
					-5579,42%	-3510,31%	154,49%	205,69%	151,04%	149,58%	111,48%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	341,99224	415.886.833,69	0,11%	0,13%	8,52%	8,91%	7,67%	12,99%	31,12%	4,77%
					1327,44%	773,31%	432,52%	573,91%	183,22%	120,64%	167,91%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	289,74420	704.928.296,53	0,01%	0,01%	8,28%	7,91%	11,88%	20,43%	30,72%	3,79%
					77,79%	34,45%	420,40%	509,42%	283,98%	189,78%	165,76%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	274,46181	6.264.572.388,39	0,01%	0,01%	13,42%	12,87%	19,10%	31,70%	47,82%	6,69%
					85,51%	62,41%	681,64%	829,38%	456,49%	294,49%	258,03%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,83660	1.357.299.506,32	-0,11%	-0,06%	-4,33%	-3,99%	0,60%	7,44%	23,28%	10,32%
					-1290,89%	-358,87%	-219,67%	-256,92%	14,25%	69,08%	125,64%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,81953	1.789.953.830,47	-0,20%	-0,17%	-9,24%	-8,52%	-2,30%	5,51%	28,77%	17,92%
					-2366,09%	-998,76%	-469,31%	-548,71%	-54,99%	51,14%	155,24%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,14599	1.624.304.781,59	0,12%	0,52%	4,57%	5,12%	5,85%	9,15%	22,60%	5,69%
					1386,85%	3107,27%	231,81%	330,01%	139,76%	85,02%	121,95%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,21376	102.440.414,45	-0,13%	-0,16%	8,09%	7,46%	14,78%	25,41%		5,90%
					-1504,01%	-950,98%	410,84%	480,42%	353,18%	236,05%		
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,99286	299.146.726,74	-0,41%	0,54%	7,03%	6,62%	11,40%	14,94%	26,87%	8,62%
					-4799,25%	3175,11%	356,86%	426,75%	272,46%	138,82%	145,00%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	171,05075	58.757.568,73	0,05%	-0,02%	-5,65%	-4,92%	-4,49%	3,20%	9,74%	15,98%
					596,58%	-141,05%	-286,94%	-316,74%	-107,24%	29,70%	52,54%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,85945	2.818.358.998,72	0,01%	0,27%	7,24%	5,26%	10,33%	30,79%	46,63%	5,30%
					161,68%	1597,55%	367,61%	338,97%	246,86%	286,04%	251,61%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,24899	1.306.115.830,77	0,33%	0,50%	-6,11%	-10,28%	-3,66%	19,97%		9,19%
					3968,01%	2967,57%	-310,25%	-662,66%	-87,57%	185,49%		

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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	
Pacífico Macro	22.354.046/0001-41	Aberto	1,84414	1.137.159.548,53	-0,22%	-0,41%	1,18%	0,81%	5,04%	14,39%	29,22%		
%CDI					-2624,63%	-2426,61%	59,77%	52,37%	120,49%	133,68%	157,65%	5,40%	
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27413	163.555.797,98	0,14%	0,05%	-3,78%	-4,24%	-0,49%	10,09%	15,06%		
%CDI					1681,38%	316,40%	-191,81%	-273,37%	-11,59%	93,71%	81,24%	13,31%	
Occam Institucional II	15.578.417/0001-03	Aberto	2,11980	1.306.023.518,50	0,00%	0,04%	2,18%	1,46%	4,37%	13,86%	24,05%		
%CDI					6,87%	248,14%	110,60%	94,04%	104,45%	128,74%	129,80%	1,31%	
JGP MAX FIC MULTIMERCADO	08.912.591/0001-85	Aberto	424,20908	144.573.968,80	-0,01%	0,02%	5,23%	4,63%	7,49%	14,25%	23,68%		
%CDI					-175,77%	116,73%	265,35%	298,63%	178,99%	132,38%	127,77%	1,28%	

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Ações

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno								Vol (%)
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
APEX AÇÕES 30 Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	2,17418	590.514.527,43	-1,27% 0,29%	-1,15% 0,50%	-18,45% -5,97%	-22,19% -9,78%	-7,74% -6,32%	19,92% -4,37%	56,99% 5,69%	44,70%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,72421	836.677.426,65	-0,75% 0,82%	-0,10% 1,55%	-13,24% -0,76%	-19,11% -6,70%	-3,00% -1,58%	23,13% -1,16%	62,78% 11,48%	37,77%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,40013	210.449.681,44	-1,15% 0,42%	-2,24% -0,59%	-17,54% -5,06%	-21,26% -8,85%	-3,53% -2,11%	36,20% 11,91%	39,46% -11,84%	41,80%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	12,99004	871.935.564,28	-1,62% -0,05%	-0,87% 0,78%	-11,26% 1,22%	-16,13% -3,72%	-2,51% -1,09%	24,43% 0,14%	63,74% 12,43%	43,77%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	6,39678	1.293.776.065,26	-1,83% -0,27%	-1,33% 0,32%	-10,22% 2,26%	-18,70% -6,29%	7,80% 9,22%	56,53% 32,24%	95,34% 44,04%	44,65%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,98074	1.232.579.468,29	-1,11% 0,46%	0,03% 1,68%	-9,68% 2,80%	-16,44% -4,03%	4,58% 6,00%	42,28% 17,99%	92,79% 41,49%	43,04%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	2,05520	709.030.754,91	-0,99% 0,58%	-0,92% 0,72%	-10,52% 1,96%	-12,21% 0,20%	-0,86% 0,56%	19,59% -4,70%	49,61% -1,69%	39,57%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,98444	264.776.474,74	-1,65% -0,08%	-1,30% 0,34%	-10,11% 2,37%	-12,92% -0,51%	6,37% 7,79%	40,28% 15,99%	72,94% 21,64%	44,37%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	3,03451	828.839.252,17	-1,32% 0,25%	-1,22% 0,43%	-12,98% -0,51%	-15,70% -3,29%	4,71% 6,13%	53,92% 29,62%	75,60% 24,30%	46,46%
BTG PACTUAL ABSOLUTO FIC AÇÕES Dif. Ibovespa +/-	09.120.774/0001-20	Aberto	6,61887	1.369.271.631,26	-0,65% 0,92%	-0,38% 1,27%	5,87% 18,35%	1,80% 14,21%	15,84% 17,26%	58,08% 33,79%	84,82% 33,52%	43,24%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	6,11504	3.198.207.465,13	-2,36% -0,79%	-1,44% 0,21%	-20,80% -8,32%	-23,85% -11,44%	-5,74% -4,32%	53,46% 29,17%	72,04% 20,73%	46,24%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	4,07697	147.811.338,99	-0,90% 0,67%	-1,93% -0,28%	-6,92% 5,56%	-6,82% 5,59%	2,40% 3,82%	49,91% 25,62%		39,35%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	18,73427	444.839.780,20	-0,90% 0,67%	-1,51% 0,14%	-8,17% 4,31%	-12,03% 0,38%	18,03% 19,45%	60,37% 36,08%	57,02% 5,72%	37,48%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	167,81879	128.780.037,97	-1,58% -0,01%	-1,77% -0,12%	-12,40% 0,07%	-15,38% -2,97%	2,54% 3,96%	27,25% 2,96%	57,81% 6,50%	44,69%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	261,09754	254.055.618,38	-1,45% 0,11%	-1,34% 0,30%	-11,54% 0,93%	-14,65% -2,24%	2,39% 3,81%	23,63% -0,66%	48,69% -2,61%	40,29%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,77230	2.321.080.867,62	-2,10% -0,53%	-2,55% -0,90%	-2,82% 9,65%	-3,62% 8,79%	11,49% 12,91%	58,07% 33,78%	123,84% 72,54%	49,92%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,31903	1.087.432.333,39	-1,60% -0,03%	-1,38% 0,27%	-7,71% 4,77%	-7,16% 5,25%	7,76% 9,18%	44,23% 19,94%	98,40% 47,10%	43,10%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	2,10400	898.255.653,57	-1,34% 0,23%	-1,42% 0,23%	-1,46% 11,02%	0,03% 12,44%	9,35% 10,77%	38,76% 14,47%	87,29% 35,99%	28,28%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	3,05484	773.632.248,11	-1,45% 0,12%	-1,23% 0,42%	-8,88% 6,60%	-8,64% 3,77%	3,79% 5,21%	40,46% 16,17%	78,67% 27,37%	40,56%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,68250	52.679.865,70	-0,44% 1,13%	0,33% 1,98%	8,62% 21,09%	5,12% 17,53%	13,07% 14,49%	44,81% 20,52%	69,91% 18,61%	13,18%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,80386	649.690.606,60	-0,66% 0,91%	-1,12% 0,53%	-5,02% 7,45%	-6,83% 5,58%	5,01% 6,43%	36,16% 11,87%	49,44% -1,86%	30,32%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,21803	1.142.590.281,79	-1,96% -0,39%	-2,14% -0,49%	-16,17% -3,69%	-19,77% -7,36%	-6,15% -4,73%			38,53%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	4,18551	861.611.947,46	-0,63% 0,94%	-0,84% 0,80%	4,43% 16,90%	-2,04% 10,37%	18,75% 20,17%	68,27% 43,98%	87,06% 35,76%	42,91%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,76971	724.642.253,24	-0,49% 1,08%	-0,65% 0,99%	-8,68% 3,80%	-10,55% 1,86%	-1,75% -0,33%	14,99% -9,30%	30,18% -21,12%	26,92%

Informativo Diário de Rentabilidade

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	1,94850	151.678.448,02	-0,63%	-0,37%	-8,60%	-12,64%	-0,90%	25,62%	50,42%	22,93%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,42864	37.892.579,62	0,94%	1,28%	3,87%	-0,23%	0,52%	1,33%	-0,88%	20,45%	
					-0,60%	-1,12%	-8,56%	-11,19%	1,35%	29,06%	36,00%		
					0,97%	0,52%	3,92%	1,22%	2,77%	4,77%	-15,30%		

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	1,27920	444.080.799,63	0,01%	0,08%	-1,28%	-1,75%	0,13%	7,05%	14,62%	1,91%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36531	55.607.081,88	73,59%	487,57%	-64,82%	-112,66%	3,12%	65,46%	-36,69%	1,63%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,25999	557.005.953,24	0,00%	0,04%	-0,66%	-1,06%	0,74%	7,04%	14,65%	1,06%	
					22,83%	233,14%	-33,27%	-68,32%	17,61%	65,35%	79,07%		
					0,08%	0,08%	1,62%	1,06%	4,00%	11,59%	20,69%		
					977,14%	460,24%	82,06%	68,32%	95,68%	107,64%	-30,61%		

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	2,56138	523.890.416,38	-0,01%	0,02%	3,63%	3,02%	7,58%	21,47%	30,19%	5,12%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,19976	672.468.413,35	-72,10%	141,94%	184,14%	194,86%	181,09%	199,45%	162,90%	19,33%	
					-0,58%	-0,26%	0,37%	-0,07%	5,86%	43,32%	46,34%		
					-6849,45%	-1542,32%	18,61%	-4,26%	140,02%	402,44%	250,05%		

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	18.041.877/0001-96	Aberto	207,06094	395.466.555,60	-0,07%	-0,04%	9,97%	9,25%	13,52%	23,49%	30,78%	6,55%
%CDI					-845,44%	-233,62%	506,34%	596,31%	323,16%	218,18%	166,12%	
Az Quest Icatu Multi	18.534.967/0001-19	Aberto	1,52395	250.542.942,06	-0,15%	-0,02%	3,77%	2,64%	8,18%	18,21%	31,99%	4,97%
%CDI					-1727,01%	-128,68%	191,65%	170,12%	195,54%	169,14%	172,63%	
Garde Aramis Icatu	29.275.210/0001-74	Aberto	1,11708	17.669.222,05	-0,62%	-0,81%	-0,99%	-1,28%	3,20%			9,48%
%CDI					-7300,70%	-4788,41%	-50,51%	-82,31%	76,39%			
Navi Long Short Icatu	27.328.750/0001-43	Fechado	1,40311	83.999.767,77	-0,22%	-0,15%	0,61%	1,14%	4,12%	18,99%	34,47%	4,31%
%CDI					-2575,30%	-861,67%	31,21%	73,60%	98,43%	176,45%	185,99%	
Occam Icatu Multi	17.685.620/0001-04	Aberto	1,85971	235.720.180,66	-0,01%	0,05%	2,06%	1,20%	3,82%	13,83%	23,06%	2,13%
%CDI					-69,96%	314,27%	104,57%	77,35%	91,19%	128,49%	124,44%	
Adam Icatu	25.681.955/0001-82	Aberto	1,49876	1.088.694.058,12	0,06%	-0,26%	4,85%	4,98%	7,15%	20,87%	25,51%	8,37%
%CDI					752,37%	-1544,54%	246,22%	320,65%	170,88%	193,83%	137,67%	
SPX Lancer	28.653.832/0001-26	Aberto	1,06257	140.786.049,29	0,03%	0,25%	0,34%	0,82%	1,41%	4,81%		3,75%
%CDI					343,36%	1489,48%	17,09%	52,70%	33,60%	44,66%		
Verde AM Icatu	23.339.936/0001-47	Fechado	1,70981	4.443.572.307,87	-0,31%	-0,16%	3,67%	2,60%	9,07%	25,74%	35,14%	11,57%
%CDI					-3729,88%	-960,07%	186,49%	167,74%	216,62%	239,15%	189,61%	

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	04.874.817/0001-40	Aberto	9,56435	92.849.421,23	-0,05%	0,00%	-1,46%	-1,98%	0,23%	8,07%	16,23%	5,83%
%CDI					-581,56%	-4,02%	-74,23%	-127,50%	5,58%	74,95%	87,55%	
Andbank Performance Ações FIC FIA	08.875.004/0001-25	Aberto	3,76935	26.028.858,89	-1,30%	-1,18%	-2,25%	-5,68%	9,67%	48,04%	64,77%	41,25%
+/- Ibovespa					0,26%	0,46%	10,22%	6,73%	11,09%	23,74%	13,46%	
Andbank Yield FIM	27.770.685/0001-01	Aberto	116,90475	67.075.831,16	-0,02%	0,01%	-1,09%	-1,54%	0,58%	7,38%	15,23%	3,24%
%CDI					-237,38%	29,98%	-55,35%	-99,27%	13,95%	68,53%		
AB Macro Strategy FIC FIM	28.648.075/0001-00	Fechado	115,58558	16.246.689,78	-0,09%	-0,62%	4,13%	2,97%	3,87%	9,23%		4,51%
%CDI					-1047,65%	-3682,13%	209,73%	191,40%	92,43%	-15,06%		

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%	1,97%	1,55%	4,18%	10,77%	18,53%	4,18%
IRF-M	-0,18%	-0,17%	5,82%	4,68%	9,54%	26,11%	35,97%	9,54%
DÓLAR	0,48%	2,49%	32,31%	25,83%	37,66%	43,30%	70,79%	37,66%
EURO	0,62%	2,00%	38,51%	34,12%	45,75%	45,79%	70,95%	45,75%
IBOVESPA	-1,57%	-1,65%	-12,48%	-12,41%	-1,42%	24,29%	51,30%	-1,42%
FUNDOS IMOBILIÁRIOS (IFIX)	0,00%	-0,69%	-15,11%	-11,26%	1,98%	26,00%	30,88%	1,98%

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