

Informativo Diário de Rentabilidade

Data05/08/2020



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	298,24482	974.736.149,76	0,00% -8,55%	0,00% -3,77%	1,01% 51,25%	0,60% 39,14%	2,97% 71,16%	9,34% 86,65%	16,82% 90,69%	0,37%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41853	2.307.610.802,28	0,01% 164,53%	0,09% 358,70%	-1,85% -93,38%	-2,35% -152,01%	-0,29% -6,99%	6,31% 58,59%	14,02% 75,63%	2,38%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,52218	261.418.651,25	0,00% 37,71%	0,02% 73,04%	1,55% 78,24%	1,12% 72,89%	3,51% 84,11%	9,83% 91,20%	17,39% 93,80%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03945	222.027.707,10	0,00% 47,89%	0,02% 76,98%	-0,05% -2,70%	-0,50% -32,17%	1,81% 43,44%	8,31% 77,12%	15,98% 86,18%	0,67%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,22602	452.589.357,01	0,00% -30,78%	0,06% 233,59%	-2,84% -143,62%	-3,28% -212,35%	-1,17% -28,14%	5,61% 52,04%	12,77% 68,86%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,07021	226.712.097,29	0,10% 1148,39%	0,30% 1193,09%	-1,88% -94,92%	-2,35% -152,18%	1,11% 26,62%	7,73% 71,76%	15,46% 83,40%	1,98%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,06911	304.261.090,93	-0,03% -362,46%	-0,12% -474,88%	2,73% 138,24%	2,16% 139,80%	5,51% 132,25%	15,19% 141,00%	22,87% 123,35%	2,04%

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	1,47793	675.312.476,26	0,04% 485,16%	0,20% 808,13%	-1,07% -54,21%	-1,64% -106,09%	1,04% 24,89%	8,75% 81,17%	17,17% 92,62%	1,81%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,52067	74.918.031,64	0,09% 1118,71%	0,41% 1609,71%	0,88% 44,53%	0,37% 23,78%	4,86% 116,53%	14,71% 136,56%	24,50% 132,14%	2,05%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,82821	216.595.048,99	0,00% 5,25%	0,05% 212,17%	-3,22% -162,98%	-3,70% -239,54%	-1,55% -37,12%	5,30% 49,16%	13,61% 73,42%	2,02%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17822	67.616.485,60	0,02% 180,20%	0,05% 186,01%	2,52% 127,39%	1,98% 128,05%	5,15% 123,61%	13,10% 121,61%		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	20,45446	208.847.569,07	-0,04% -522,92%	-0,13% -521,71%	3,91% 197,87%	3,13% 202,75%	8,30% 199,15%	25,29% 234,73%	34,25% 184,70%	5,76%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	47,25463	1.354.793.818,30	-0,36% -4300,37%	-0,46% -1830,03%	0,71% 36,01%	0,30% 19,23%	6,78% 162,54%	34,81% 323,06%	43,46% 234,39%	12,24%

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	1,44757	62.505.388,86	-0,02% -280,90%	-0,10% -380,79%	1,31% 66,09%	0,25% 16,20%	3,51% 84,27%	19,32% 179,30%	28,38% 153,05%	5,48%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,32780	119.492.397,48	0,03% 361,71%	0,02% 81,82%	1,73% 87,70%	0,68% 43,94%	0,95% 22,88%	10,08% 93,58%	19,56% 105,50%	3,05%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,13240	24.117.629,52	0,11% 1353,64%	0,72% 2856,44%	4,07% 205,52%	2,86% 185,14%	5,04% 120,80%			3,03%

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	1,99805	198.179.475,25	0,00% -8,71%	-0,01% -54,56%	1,31% 66,43%	0,89% 57,38%	3,46% 83,08%	11,07% 102,78%	21,91% 118,19%	0,88%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,85154	823.877.832,12	-0,02% -275,17%	-0,02% -98,29%	1,83% 92,34%	1,03% 66,49%	5,00% 119,95%	14,30% 132,68%	26,44% 142,57%	1,70%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,79163	1.281.588.051,50	0,49% 5841,84%	0,76% 2983,26%	0,85% 43,10%	-3,13% -202,76%	10,48% 251,23%	24,17% 224,37%	47,28% 255,00%	8,19%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,10461	220.951.694,63	0,00% -21,04%	-0,08% -328,93%	-0,85% -43,13%	-2,00% -129,52%	2,17% 51,98%	9,32% 86,47%	20,04% 108,07%	2,91%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66923	885.398.254,90	0,04% 439,02%	0,12% 479,74%	-3,54% -178,88%	-5,35% -346,77%	1,11% 26,65%	9,75% 90,46%	24,30% 131,06%	6,06%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,54115	267.030.754,66	0,07% 820,87%	-0,31% -1233,61%	-0,06% -2,91%	0,09% 5,51%	2,24% 53,68%	12,94% 120,11%	21,04% 113,46%	2,59%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	219,78828	560.170.690,78	0,06% 666,24%	0,44% 1730,49%	2,73% 138,23%	-0,56% -36,28%	14,14% 339,04%	16,25% 150,85%	31,15% 167,99%	9,33%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,70877	357.692.747,32	0,07% 823,11%	0,06% 247,21%	9,87% 498,79%	9,83% 636,99%	16,38% 392,80%	27,42% 254,51%	38,68% 208,61%	8,50%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,11602	728.960.649,01	-0,08% -961,53%	-0,25% -981,60%	2,13% 107,75%	3,39% 219,52%	5,65% 135,44%	15,92% 147,75%	34,65% 186,89%	5,20%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,53286	427.088.373,38	0,27% 3185,75%	0,61% 2427,31%	4,74% 239,54%	2,04% 132,11%	8,40% 201,47%	29,97% 278,18%	47,99% 258,84%	7,52%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,37905	322.392.697,19	0,05% 626,80%	-0,24% -940,39%	-0,14% -6,99%	-1,64% -106,27%	3,14% 75,23%	10,82% 100,38%	23,71% 127,85%	5,87%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,08721	1.438.672.537,52	0,08% 899,02%	0,24% 953,93%	16,86% 852,18%	15,46% 1001,73%	20,08% 481,55%	34,70% 322,09%	48,25% 260,23%	6,15%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,62193	183.717.460,52	0,04% 422,86%	0,12% 487,59%	8,62% 435,77%	7,81% 506,14%	10,93% 262,21%	20,28% 188,23%	29,79% 160,68%	3,08%
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,16564	1.878.112.989,94	0,10% 1168,66%	0,24% 943,60%	4,14% 209,20%	2,95% 190,91%	6,73% 161,35%	19,10% 177,23%	29,96% 161,59%	2,68%

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	2,05104	667.717.386,15	0,07% 879,84%	0,04% 143,82%	1,68% 85,07%	0,84% 54,55%	5,18% 124,17%	11,41% 105,86%	25,88% 139,56%	2,64%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,72220	3.376.380.382,72	0,13% 1515,31%	0,07% 265,36%	2,28% 115,04%	0,92% 59,48%	7,72% 185,21%	15,45% 143,43%	39,72% 214,24%	5,07%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,92794	490.083.916,31	0,80% 9429,23%	-0,30% -1165,82%	8,48% 428,83%	6,67% 431,98%	5,93% 142,27%	18,77% 174,23%	28,84% 155,56%	8,53%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,53611	1.777.274.017,03	0,36% 4250,59%	-0,13% -495,60%	4,33% 218,82%	3,47% 225,15%	3,98% 95,49%	12,01% 111,42%	19,88% 107,21%	3,87%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27468	1.271.476.370,26	0,52% 6158,11%	-0,10% -407,98%	4,79% 242,08%	3,66% 236,92%	3,72% 89,30%	9,93% 92,17%	23,93% 	4,56%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,21072	101.556.812,08	-0,01% -137,49%	-0,05% -197,27%	1,82% 92,15%	0,72% 46,49%	6,44% 154,45%	14,82% 137,59%		6,53%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,48684	945.017.333,42	-0,02% -247,96%	-0,09% -357,81%	2,01% 101,53%	0,14% 9,04%	9,53% 228,65%	20,07% 186,29%	37,28% 201,08%	13,38%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,17007	249.479.666,32	0,23% 2745,81%	0,21% 809,43%	-2,39% -120,63%	-2,91% -188,44%	0,32% 7,60%	7,67% 71,23%	19,34% 104,28%	4,32%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,48763	3.843.200.286,47	0,30% 3502,22%	0,31% 1228,47%	-3,83% -193,66%	-4,13% -267,49%	-0,67% -16,06%	8,52% 79,07%	24,15% 130,25%	5,29%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,04205	292.541.951,43	0,14% 1639,22%	-0,34% -1360,35%	12,43% -628,36%	-10,98% -711,51%	7,54% 180,80%	31,71% 294,26%	49,06% 264,61%	14,63%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,30490	313.120.127,20	0,19% 2209,15%	-0,31% -1233,40%	-9,94% -502,72%	-9,53% -617,81%	10,91% 261,52%			14,38%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,19547	953.291.752,28	0,03% 413,94%	-0,56% -2202,96%	3,08% 155,64%	3,01% 195,08%	7,12% 170,79%	16,14% 149,82%	20,70% 111,64%	10,00%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	343,52270	417.768.784,78	0,45% 5301,24%	0,58% 2284,75%	9,00% 455,19%	8,43% 546,30%	7,64% 183,18%	13,49% 125,23%	31,70% 170,99%	4,77%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	290,11926	717.354.903,96	0,13% 1533,41%	0,14% 534,08%	8,42% 425,65%	7,90% 512,07%	12,14% 291,18%	20,59% 191,07%	30,89% 166,59%	3,79%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	275,00121	6.317.669.058,77	0,20% 2328,11%	0,21% 817,66%	13,65% 689,94%	12,80% 829,68%	19,58% 469,49%	31,96% 296,64%	48,11% 259,46%	6,69%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,85558	1.361.606.506,92	0,67% 7926,49%	0,61% 2401,10%	-3,69% -186,35%	-3,83% -248,36%	1,94% 46,52%	8,16% 75,70%	24,11% 130,03%	10,31%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,86523	1.811.372.601,23	1,20% 14175,03%	1,03% 4050,83%	-8,16% -412,37%	-8,22% -532,62%	0,04% 1,04%	6,77% 62,81%	30,31% 163,46%	17,92%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,16420	1.633.708.043,67	0,58% 6857,82%	1,11% 4369,17%	5,17% 261,41%	5,35% 346,71%	6,50% 155,87%	9,78% 90,81%	23,31% 125,71%	5,72%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,21553	102.718.631,80	0,15% 1728,45%	-0,01% -58,78%	8,25% 417,02%	7,39% 478,99%	15,23% 365,24%	25,59% 237,54%		5,89%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,98052	298.307.244,95	-0,31% -3660,87%	0,23% 889,92%	6,70% 338,58%	6,11% 396,04%	10,62% 254,71%	14,59% 135,40%	26,48% 142,81%	8,62%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	171,90806	59.052.065,39	0,50% 5937,28%	0,48% 1884,43%	-5,18% -261,78%	-4,74% -306,96%	-3,38% -81,17%	3,71% 34,47%	10,29% 55,48%	15,98%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,86507	2.830.279.846,94	0,20% 2331,61%	0,47% 1844,22%	7,45% 376,68%	5,31% 344,02%	11,26% 270,01%	31,05% 288,18%	46,92% 253,03%	5,25%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,25133	1.309.859.025,34	0,19% 2223,00%	0,69% 2722,95%	-5,93% -300,00%	-10,17% -658,90%	-2,16% -51,76%	20,19% 187,42%		9,09%

Informativo Diário de Rentabilidade



Multimercado Macro

					Retorno								Vol (%)
Fundo		Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Pacífico Macro	22.354.046/0001-41	Aberto	1,84858	1.140.471.162,96	0,24%	-0,17%	1,42%	1,00%	5,60%	14,67%	29,53%		
%CDI					2854,09%	-670,28%	71,83%	64,75%	134,30%	136,12%	159,25%	5,40%	
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27367	163.456.164,73	-0,04%	0,02%	-3,81%	-4,32%	-0,24%	10,05%	15,01%		
%CDI					-431,95%	66,88%	-192,75%	-280,06%	-5,81%	93,26%	80,97%	13,31%	
Occam Institucional II	15.578.417/0001-03	Aberto	2,12111	1.310.041.271,81	0,06%	0,10%	2,24%	1,47%	4,58%	13,93%	24,13%		
%CDI					732,30%	409,60%	113,32%	94,95%	109,84%	129,29%	130,15%	1,30%	
JGP MAX FIC MULTIMERCADO	08.912.591/0001-85	Aberto	424,50894	144.676.165,39	0,07%	0,09%	5,30%	4,70%	7,64%	14,33%	23,77%		
%CDI					837,37%	356,97%	267,96%	304,26%	183,24%	133,02%	128,18%	1,27%	

Informativo Diário de Rentabilidade



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	2,22061	600.425.433,77	2,14%	0,96%	-16,70%	-20,77%	-3,36%	22,48%	60,34%	44,68%	
Dif. Ibovespa +/-					0,57%	1,07%	-5,60%	-9,37%	-6,06%	-3,75%	6,67%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,77361	850.406.063,88	1,81%	1,71%	-11,67%	-17,78%	0,84%	25,36%	65,73%	37,75%	
Dif. Ibovespa +/-					0,25%	1,82%	-0,56%	-6,38%	-1,86%	-0,87%	12,06%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,45309	215.545.691,25	2,21%	-0,08%	-15,72%	-19,67%	-0,42%	39,20%	42,54%	41,85%	
Dif. Ibovespa +/-					0,64%	0,03%	-4,61%	-8,28%	-3,12%	12,96%	-11,13%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,12961	882.157.236,45	1,07%	0,19%	-10,31%	-15,65%	1,15%	25,77%	65,49%	43,70%	
Dif. Ibovespa +/-					-0,49%	0,30%	0,80%	-4,25%	-1,55%	-0,47%	11,82%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,47742	1.309.831.563,87	1,26%	-0,08%	-9,08%	-17,84%	11,85%	58,50%	97,80%	44,60%	
Dif. Ibovespa +/-					-0,31%	0,03%	2,02%	-6,44%	9,15%	32,27%	44,13%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,02346	1.245.438.693,77	1,07%	1,11%	-8,71%	-15,69%	8,34%	43,80%	94,86%	42,98%	
Dif. Ibovespa +/-					-0,49%	1,21%	2,40%	-4,29%	5,63%	17,57%	41,18%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,08984	717.362.024,44	1,69%	0,75%	-9,01%	-11,08%	3,51%	21,61%	52,13%	39,51%	
Dif. Ibovespa +/-					0,12%	0,85%	2,09%	0,32%	0,81%	-4,63%	-1,54%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,13784	269.863.253,88	1,92%	0,59%	-8,38%	-11,86%	11,59%	42,97%	76,27%	44,31%	
Dif. Ibovespa +/-					0,35%	0,70%	2,73%	-0,46%	8,89%	16,74%	22,60%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,08525	842.813.966,65	1,67%	0,44%	-11,53%	-14,39%	8,76%	56,49%	78,53%	46,44%	
Dif. Ibovespa +/-					0,11%	0,54%	-0,42%	-2,99%	6,06%	30,25%	24,86%		
BTG PACTUAL ABSOLUTO FIC AÇÕES	09.120.774/0001-20	Aberto	6,71487	1.391.271.263,71	1,45%	1,07%	7,41%	3,36%	19,67%	60,37%	87,50%	43,22%	
Dif. Ibovespa +/-					-0,12%	1,17%	18,51%	14,76%	16,97%	34,14%	33,83%		
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	6,24924	3.265.349.121,52	2,19%	0,73%	-19,06%	-22,48%	-1,57%	56,83%	75,81%	46,24%	
Dif. Ibovespa +/-					0,63%	0,83%	-7,96%	-11,08%	-4,27%	30,59%	22,14%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,08808	148.214.119,36	0,27%	-1,66%	-6,67%	-7,13%	4,17%	50,32%		39,32%	
Dif. Ibovespa +/-					-1,29%	-1,56%	4,44%	4,27%	1,47%	24,08%			
HIX CAPITAL	07.317.588/0001-50	Aberto	19,24349	461.431.019,75	2,72%	1,17%	-5,67%	-9,57%	23,21%	64,73%	61,29%	37,53%	
Dif. Ibovespa +/-					1,15%	1,27%	5,43%	1,83%	20,51%	38,49%	7,62%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	169,85465	130.825.517,69	1,21%	-0,57%	-11,34%	-15,27%	6,21%	28,80%	59,72%	44,64%	
Dif. Ibovespa +/-					-0,35%	-0,47%	-0,23%	-3,87%	3,51%	2,56%	6,05%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	263,71067	256.587.217,36	1,00%	-0,36%	-10,66%	-14,49%	5,51%	24,87%	50,18%	40,24%	
Dif. Ibovespa +/-					-0,57%	-0,25%	0,45%	-3,09%	2,81%	-1,37%	-3,49%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,82494	2.352.543.574,11	1,40%	-1,19%	-1,47%	-2,93%	16,15%	60,28%	126,96%	49,86%	
Dif. Ibovespa +/-					-0,17%	-1,08%	9,64%	8,47%	13,45%	34,04%	73,29%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,36026	1.100.539.801,80	1,24%	-0,16%	-6,56%	-6,01%	11,29%	46,02%	100,87%	43,07%	
Dif. Ibovespa +/-					-0,32%	-0,05%	4,54%	5,39%	8,59%	19,79%	47,20%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,11543	903.136.345,68	0,54%	-0,89%	-0,92%	0,67%	11,03%	39,51%	88,30%	28,26%	
Dif. Ibovespa +/-					-1,02%	-0,78%	10,18%	12,07%	8,33%	13,28%	34,63%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,10575	786.640.719,86	1,67%	0,42%	-4,31%	-7,49%	8,21%	42,80%	81,65%	40,51%	
Dif. Ibovespa +/-					0,10%	0,53%	6,80%	3,91%	5,50%	16,56%	27,98%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,70145	53.086.197,06	0,71%	1,04%	9,38%	5,62%	15,27%	45,84%	71,11%	13,14%	
Dif. Ibovespa +/-					-0,86%	1,15%	20,49%	17,02%	12,56%	19,60%	17,44%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,84405	656.555.264,62	1,06%	-0,08%	-4,02%	-6,11%	7,38%	37,60%	51,02%	30,31%	
Dif. Ibovespa +/-					-0,51%	0,03%	7,09%	5,29%	4,68%	11,36%	-2,65%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,24089	1.163.205.399,76	1,88%	-0,30%	-14,60%	-18,55%	-2,25%			38,52%	
Dif. Ibovespa +/-					0,31%	-0,19%	-3,49%	-7,15%	-4,95%				
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,25850	878.714.965,26	1,74%	0,89%	6,25%	0,31%	22,63%	71,20%	90,32%	42,91%	
Dif. Ibovespa +/-					0,18%	0,99%	17,35%	11,71%	19,93%	44,96%	36,65%		
SPX FALCON	16.617.768/0001-49	Fechado	2,78638	729.003.000,78	0,60%	-0,06%	-8,13%	-10,31%	-0,11%	15,68%	30,96%	26,90%	
Dif. Ibovespa +/-					-0,97%	0,05%	2,98%	1,09%	-2,81%	-10,56%	-22,71%		

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	1,96213	152.745.405,07	0,70% -0,87%	0,33% 0,44%	-7,96% 3,14%	-12,30% -0,90%	1,11% -1,60%	26,50% 0,26%	51,47% -2,20%	22,90%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,44617	38.359.039,64	1,23% -0,34%	0,09% 0,20%	-7,44% 3,67%	-10,21% 1,19%	3,30% 0,60%	30,65% 4,41%	37,67% -16,00%	20,48%

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	1,27952	444.170.013,49	0,02% 294,37%	0,11% 423,23%	-1,25% -63,30%	-1,72% -111,61%	0,15% 3,55%	7,07% 65,65%	14,64% -39,03%	1,91%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36525	55.615.372,11	0,00% -57,62%	0,03% 136,21%	-0,66% -33,37%	-1,08% -70,26%	0,72% 17,27%	7,03% 65,25%	14,65% 79,00%	1,63%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,26064	557.425.557,02	0,05% 610,47%	0,13% 510,44%	1,67% 84,35%	1,12% 72,39%	4,04% 96,82%	11,65% 108,08%	20,75% -32,92%	1,06%

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	2,56092	525.712.700,91	-0,02% -216,90%	0,01% 22,31%	3,61% 182,38%	2,94% 190,64%	7,88% 189,05%	21,45% 199,07%	30,16% 162,68%	5,11%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,11231	667.489.395,35	-0,66% -7848,19%	-0,92% -3637,20%	-0,30% -15,09%	-1,30% -83,95%	5,73% 137,52%	42,37% 393,28%	45,37% 244,68%	19,33%

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	206,91316	395.780.021,73	0,03% 337,36%	-0,01% -43,34%	10,00% 505,72%	9,11% 590,03%	13,73% 329,16%	23,52% 218,32%	30,82% 166,23%	6,55%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,52331	251.470.996,54	-0,04% -499,76%	-0,06% -252,32%	3,73% 188,60%	2,47% 160,09%	8,61% 206,37%	18,16% 168,53%	31,94% 172,24%	4,95%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,11826	17.691.531,72	0,11% 1247,29%	-0,70% -2779,77%	-0,89% -45,02%	-1,42% -91,75%	3,72% 89,15%			9,47%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,40421	84.065.187,01	0,08% 926,83%	-0,07% -265,96%	0,69% 35,06%	1,28% 82,90%	4,22% 101,16%	19,09% 177,16%	34,57% 186,46%	4,31%	
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,86169	238.131.841,46	0,11% 1257,18%	0,16% 628,75%	2,17% 109,59%	1,22% 79,25%	4,23% 101,47%	13,95% 129,50%	23,19% 125,08%	2,11%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,50472	1.093.277.134,13	0,40% 4708,64%	0,14% 535,67%	5,27% 266,22%	5,34% 345,81%	7,62% 182,69%	21,35% 198,12%	26,01% 140,28%	8,38%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06747	141.378.896,70	0,46% 5461,16%	0,71% 2817,75%	0,80% 40,41%	1,05% 68,27%	2,02% 48,46%	5,29% 49,10%		3,77%	
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,71365	4.452.706.524,81	0,22% 2655,94%	0,06% 243,78%	3,91% 197,43%	2,69% 174,56%	9,78% 234,63%	26,03% 241,56%	35,44% 191,14%	11,57%	

Informativo Diário de Rentabilidade



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	9,59054	92.944.911,76	0,27% 3243,51%	0,27% 1078,39%	-1,19% -60,27%	-1,73% -111,91%	0,64% 15,28%	8,36% 77,63%	16,54% 89,22%	5,83%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,81958	26.475.723,03	1,33% -0,23%	0,13% 0,24%	-0,95% 10,15%	-4,58% 6,82%	13,13% 10,43%	50,01% 23,77%	66,96% 13,29%	41,23%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,87029	67.090.457,00	-0,03% -349,25%	-0,02% -96,43%	-1,12% -56,58%	-1,51% -97,74%	0,52% 12,57%	7,35% 68,17%	15,20%	3,24%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,18072	16.330.342,81	0,51% 6099,41%	-0,11% -434,32%	4,67% 235,92%	3,56% 230,99%	3,57% 85,50%	9,79% -16,45%		4,46%

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%	0,03%	1,98%	1,54%	4,17%	10,77%	18,54%	4,17%
IRF-M	-0,14%	-0,31%	5,67%	4,40%	9,68%	25,94%	35,78%	9,68%
DÓLAR	-1,07%	1,40%	30,90%	24,29%	33,90%	41,77%	68,97%	33,90%
EURO	0,04%	2,05%	38,57%	34,40%	42,26%	45,86%	71,03%	42,26%
IBOVESPA	1,57%	-0,11%	-11,11%	-11,40%	2,70%	26,24%	53,67%	2,70%
FUNDOS IMOBILIÁRIOS (IFIX)	0,23%	-0,46%	-14,92%	-10,76%	2,77%	26,29%	31,18%	2,77%

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