

Informativo Diário de Rentabilidade

Data06/03/2020



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	297,31470	1.356.209.489,65	0,02% 113,50%	0,07% 92,75%	0,72% 95,22%	2,13% 90,21%	5,33% 95,10%	11,80% 95,77%	21,66% 97,29%	0,08%	
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45624	4.001.824.858,93	0,01% 57,32%	0,04% 52,25%	0,76% 101,20%	1,81% 76,56%	5,05% 89,98%	12,15% 98,62%	22,50% 101,04%	0,15%	
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50144	169.318.275,88	0,01% 86,18%	0,08% 95,24%	0,73% 96,46%	2,15% 91,15%	5,24% 93,46%	11,70% 95,03%	21,71% 97,51%	0,07%	
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,05591	622.171.367,08	0,01% 71,92%	0,08% 96,14%	0,77% 101,89%	2,11% 89,44%	5,29% 94,32%	12,05% 97,81%	22,23% 99,82%	0,08%	
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,69520	552.763.660,91	-0,02% -107,52%	0,07% 83,11%	0,55% 72,77%	1,75% 74,26%	5,01% 89,28%	12,05% 97,84%	22,17% 99,58%	0,29%	
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,15131	650.545.570,12	0,02% 143,19%	-0,02% -26,59%	0,71% 94,94%	3,01% 127,49%	6,75% 120,42%	13,75% 111,67%	23,89% 107,29%	0,72%	
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,04542	234.203.092,62	0,06% 393,11%	0,41% 507,54%	1,56% 207,02%	3,96% 167,78%	9,19% 163,92%	15,23% 123,65%	25,99% 116,70%	1,87%	

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	1,50459	1.243.671.190,83	-0,05% -294,93%	0,02% 23,62%	0,71% 94,67%	2,10% 89,13%	5,90% 105,17%	14,03% 113,94%	25,26% 113,41%	0,27%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51859	88.867.306,45	-0,02% -110,29%	0,02% 28,64%	0,74% 98,67%	4,06% 172,22%	8,73% 155,68%	17,82% 144,67%	30,79% 138,28%	1,45%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,90433	444.627.163,06	0,01% 77,72%	0,06% 70,35%	0,81% 107,06%	1,98% 83,94%	5,38% 96,00%	12,96% 105,20%	23,90% 107,31%	0,17%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16020	89.785.668,62	0,02% 132,21%	0,10% 126,91%	0,95% 126,40%	2,89% 122,37%	6,80% 121,27%	14,84%		0,07%	

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	20,03097	166.300.718,31	-0,12% -774,06%	0,65% 805,91%	1,76% 234,14%	5,61% 237,71%	13,13% 234,09%	23,90% 194,02%	39,22% 176,11%	2,28%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,68512	1.535.078.964,48	-0,09% -544,52%	-0,02% -22,03%	-0,50% -66,64%	4,90% 207,93%	16,60% 296,06%	33,07% 268,47%	51,05% 229,23%	4,51%

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	1,45098	73.107.783,89	-0,11% -664,79%	0,18% 218,62%	1,55% 205,37%	3,33% 141,21%	9,97% 177,80%	23,20% 188,39%	34,85%	2,42%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31670	170.280.888,08	-0,07% -405,92%	-0,04% -45,23%	0,88% 117,41%	-0,03% -1,10%	3,65% 65,06%	13,30% 107,95%	22,45%	1,30%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,07920	38.591.188,52	0,03% 182,92%	-0,02% -18,75%	0,85% 112,96%	1,08% 45,72%	5,93% 105,82%			1,51%

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	1,97953	254.797.485,04	-0,06% -388,38%	0,04% 46,21%	0,37% 49,82%	2,07% 87,58%	6,25% 111,46%	13,46% 109,25%	26,00% 116,74%	0,79%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83333	838.294.476,70	-0,14% -845,39%	0,07% 92,14%	0,83% 109,63%	3,38% 143,39%	8,41% 149,90%	17,71% 143,78%	31,44% 141,18%	1,30%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,76270	1.292.556.064,13	-0,90% -5559,13%	-1,03% -1277,92%	-0,19% -25,63%	7,67% 325,20%	14,42% 257,20%	32,07% 260,42%	48,40% 217,36%	5,85%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,19373	241.828.694,04	-0,30% -1884,63%	-0,14% -173,79%	1,30% 172,68%	4,45% 188,58%	7,80% 139,11%	15,13% 122,86%	26,66% 119,72%	2,40%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,81635	1.106.386.929,75	-0,77% -4790,47%	-0,39% -487,74%	1,78% 236,27%	7,24% 307,05%	11,27% 200,95%	20,12% 163,38%	35,22% 158,16%	4,83%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,50178	387.630.014,38	-0,45% -2775,02%	-0,61% -750,66%	-0,92% -122,77%	0,83% 35,06%	4,59% 81,82%	14,01% 113,73%	25,62% 115,06%	1,82%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	214,65392	636.337.764,30	-0,79% -4884,66%	-1,81% -2240,38%	0,33% 44,39%	8,31% 352,37%	12,40% 221,23%	18,36% 149,03%	39,55% 177,59%	6,77%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,51951	284.679.951,50	-2,21% -13674,53%	-2,03% -2514,94%	-2,30% -305,95%	3,17% 134,57%	8,05% 143,54%	13,25% 107,60%	25,64%	5,53%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,98780	839.746.149,42	-0,81% -5018,06%	-1,05% -1306,86%	-2,07% -275,16%	0,42% 17,88%	4,64% 82,73%	18,23% 148,05%	31,21% 140,17%	3,01%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,37578	471.806.914,24	-0,66% -4084,24%	-0,87% -1073,59%	-1,76% -233,54%	-0,57% -24,35%	10,15% 181,04%	26,04% 211,39%	42,57% 191,16%	7,45%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,34811	359.036.418,23	-0,62% -3825,52%	-0,71% -882,88%	-2,38% -316,05%	3,05% 129,39%	3,76% 67,11%	12,66% 102,79%	23,62% 106,06%	4,62%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,99441	1.436.924.802,25	-0,36% -2250,93%	7,21% 8929,01%	11,66% 1549,11%	13,56% 574,91%	20,12% 358,89%	33,62% 272,99%	51,27% 230,25%	5,74%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,45908	218.663.700,95	-0,20% -1215,33%	3,58% 4440,36%	5,95% 790,22%	7,39% 313,56%	11,83% 210,95%	20,77% 168,61%	33,55% 150,66%	2,90%

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	2,02155	755.402.217,88	-0,19% -1205,60%	0,23% 287,86%	0,22% 29,29%	2,94% 124,52%	5,67% 101,15%	14,19% 115,24%	28,89% 129,73%	2,07%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,68430	3.429.289.386,24	-0,38% -2341,13%	0,39% 481,11%	0,02% 3,25%	4,24% 179,96%	7,32% 130,56%	19,82% 160,93%	42,19% 189,45%	3,88%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,86457	325.820.908,02	-0,72% -4453,99%	-0,58% -717,37%	4,92% 653,16%	2,91% 123,24%	7,49% 133,59%	-0,35% -2,85%	20,65%	6,09%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,50647	1.916.137.049,90	-0,35% -2150,16%	-0,27% -339,30%	2,32% 307,57%	2,02% 85,57%	5,33% 95,01%	5,13% 41,66%	18,98%	2,77%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,24809	1.491.537.942,36	-0,47% -2883,78%	-0,61% -761,86%	2,60% 345,77%	1,67% 70,65%	4,26% 75,89%	6,02%		3,52%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,21443	106.834.503,91	-0,06% -352,79%	0,50% 613,70%	2,13% 283,57%	7,22% 306,09%	11,12% 198,38%	17,31%		3,72%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,51157	968.433.626,77	-0,13% -791,91%	0,91% 1129,24%	3,70% 492,16%	12,77% 541,65%	17,89% 319,00%	25,36% 205,89%	49,24%	7,35%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,25424	305.021.910,23	-0,71% -4394,38%	-0,95% -1182,79%	-1,38% -183,38%	1,13% 48,02%	4,65% 82,93%	12,10% 98,27%	28,79% 129,30%	2,87%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,53524	4.772.579.472,18	-0,80% -4950,67%	-0,87% -1073,84%	-1,99% -264,37%	0,66% 28,06%	5,28% 94,11%	14,27% 115,89%	38,64% 173,50%	3,67%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,25199	281.693.517,68	-0,33% -2034,14%	-0,05% -64,89%	-3,43% -455,13%	16,90% 716,79%	25,39% 452,71%	42,53% 345,32%	66,80% 299,95%	6,09%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,41833	385.092.672,36	-0,32% -2007,09%	0,00% 0,43%	-2,11% -280,98%	18,30% 776,24%	29,50%			5,64%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,07602	1.185.541.106,89	-1,04% -6455,64%	-1,27% -1571,40%	-2,53% -336,10%	1,82% 77,13%	5,50% 98,12%	7,32% 59,41%	22,04% 98,96%	5,15%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	321,88435	468.071.227,83	-0,49% -3020,31%	0,24% 303,15%	2,14% 283,95%	3,08% 130,57%	4,11% 73,27%	14,67% 119,09%	23,73% 106,56%	4,04%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	274,44231	389.551.522,35	0,16% 1014,72%	1,18% 1464,53%	2,56% 340,19%	5,41% 229,42%	11,48% 204,75%	14,06% 114,14%	30,48% 136,89%	2,72%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	252,96776	3.777.364.886,91	0,31% 1927,60%	2,17% 2691,27%	4,54% 603,30%	9,11% 386,23%	18,91% 337,30%	19,32% 156,90%	45,79% 205,64%	5,14%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,84690	1.751.069.842,25	-1,21% -7490,57%	-1,29% -1596,23%	-3,98% -528,57%	0,51% 21,43%	3,37% 60,09%	13,56% 110,09%	28,96% 130,06%	5,76%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,90027	1.932.776.423,87	-2,13% -13180,86%	-2,46% -3048,08%	-7,32% -973,02%	-0,66% -27,85%	2,36% 42,11%	16,12% 130,87%	37,15% 166,81%	10,03%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,07125	2.160.667.133,51	-0,71% -4386,17%	0,73% 910,58%	2,08% 276,48%	3,28% 139,25%	8,51% 151,75%	8,82% 71,65%	25,57% 114,83%	2,98%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,13462	46.953.483,52	0,04% 228,93%	0,56% 691,58%	1,04% 138,52%	8,10% 343,70%	10,42%			4,47%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,80457	277.654.350,48	0,22% 1375,79%	0,31% 386,48%	1,98% 263,13%	5,37% 227,72%	8,79% 156,76%	14,42% 117,09%	28,83% 129,47%	3,44%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	174,58533	116.187.140,97	-1,87% -11561,85%	-2,31% -2866,67%	-3,70% -491,71%	-0,10% -4,08%	0,95% 16,90%	8,26% 26,26%	17,61% 40,16%	5,52%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,69796	2.356.343.817,11	-0,23% -1407,09%	1,18% 384,57%	3,30% 157,16%	3,30% 140,10%	13,95% 248,78%	26,26% 213,21%	40,16% 180,35%	5,21%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,30719	1.271.302.014,37	-1,19% -7359,35%	-2,93% -3631,06%	-1,73% -230,41%	-0,49% -20,68%	14,81% 264,14%	32,12% 260,78%		5,95%

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	3,06345	1.724.895.795,10	-0,13% -790,62%	0,18% 221,45%	0,78% 103,11%	2,35% 99,66%	9,00% 160,56%	17,71%	30,11%		2,77%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,80398	1.092.504.015,31	-0,47% -2897,09%	-0,82% -1013,63%	-1,03% -136,33%	3,10% 131,61%	7,82% 139,52%	17,24%	32,96%		3,53%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,28018	178.655.071,73	-2,16% -13393,62%	-4,05% -5023,32%	-3,32% -441,13%	-0,48% -20,35%	4,06% 72,40%	12,10%	25,20%		3,47%

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	2,32883	744.818.481,14	-4,34%	-6,70%	-12,64%	-0,61%	7,60%	27,30%	64,76%	20,52%
Dif. Ibovespa +/-					-0,19%	-0,77%	2,62%	4,19%	3,59%	12,89%	17,05%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,88602	934.360.306,22	-4,09%	-4,97%	-8,09%	2,51%	12,91%	41,67%	72,02%	17,59%
Dif. Ibovespa +/-					0,06%	0,96%	7,18%	7,31%	8,90%	27,26%	24,31%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,67820	230.837.405,60	-2,96%	-5,07%	-7,98%	6,19%	27,13%	37,92%	64,40%	14,64%
Dif. Ibovespa +/-					1,18%	0,85%	7,28%	10,98%	23,12%	23,51%	16,69%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,87485	923.642.417,05	-5,36%	-7,63%	-12,05%	-1,98%	9,25%	22,40%	62,11%	21,66%
Dif. Ibovespa +/-					-1,22%	-1,70%	3,21%	2,81%	5,23%	7,99%	14,39%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,64605	1.382.664.657,23	-4,83%	-6,78%	-6,72%	14,65%	37,31%	59,81%	111,79%	21,56%
Dif. Ibovespa +/-					-0,69%	-0,85%	8,54%	19,45%	33,30%	45,39%	64,07%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	4,07916	1.329.766.635,90	-5,48%	-7,16%	-7,45%	8,75%	23,25%	49,80%	95,11%	20,78%
Dif. Ibovespa +/-					-1,33%	-1,23%	7,82%	13,54%	19,24%	35,39%	47,39%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,00779	836.791.340,50	-4,74%	-6,94%	-12,58%	-2,00%	5,54%	20,81%	49,78%	17,94%
Dif. Ibovespa +/-					-0,59%	-1,01%	2,68%	2,80%	1,53%	6,40%	2,06%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,66892	280.722.996,36	-4,76%	-6,83%	-13,66%	2,57%	17,50%	30,06%	69,17%	21,92%
Dif. Ibovespa +/-					-0,62%	-0,90%	1,60%	7,37%	13,49%	15,65%	21,45%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,05457	1.212.022.665,79	-4,61%	-7,06%	-12,41%	4,21%	23,61%	45,33%	88,13%	19,14%
Dif. Ibovespa +/-					-0,47%	-1,13%	2,85%	9,01%	19,60%	30,92%	40,41%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,92317	181.775.033,99	-3,86%	-4,25%	-10,43%	-1,92%	11,84%	49,68%		13,33%
Dif. Ibovespa +/-					0,28%	1,68%	4,83%	2,88%	7,82%	35,26%		
HIX CAPITAL	07.317.588/0001-50	Aberto	19,17757	451.081.851,28	-4,15%	-2,45%	-5,99%	21,34%	38,14%	42,83%	69,42%	16,80%
Dif. Ibovespa +/-					0,00%	3,48%	9,27%	26,13%	34,13%	28,42%	21,70%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	169,37981	138.362.648,24	-4,17%	-6,38%	-11,59%	5,50%	15,35%	27,63%	63,92%	19,45%
Dif. Ibovespa +/-					-0,03%	-0,45%	3,67%	10,30%	11,34%	13,22%	16,20%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	271,40095	263.300.033,34	-3,61%	-5,88%	-8,05%	7,41%	18,55%	29,05%	62,25%	15,32%
Dif. Ibovespa +/-					0,53%	0,04%	7,21%	12,20%	14,54%	14,64%	14,53%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,23774	3.349.561.858,77	-5,75%	-7,98%	-16,59%	-3,18%	12,18%	40,38%	94,77%	21,93%
Dif. Ibovespa +/-					-1,60%	-2,06%	-1,33%	1,62%	8,17%	25,97%	47,06%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,10269	1.039.062.115,71	-4,66%	-5,78%	-13,73%	-1,17%	11,95%	39,99%	80,01%	18,97%
Dif. Ibovespa +/-					-0,52%	0,15%	1,54%	3,63%	7,93%	25,58%	32,30%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,89562	881.017.020,34	-3,53%	-4,84%	-11,22%	-2,51%	7,49%	35,98%	65,98%	13,46%
Dif. Ibovespa +/-					0,61%	1,09%	4,04%	2,29%	3,48%	21,57%	18,26%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,77608	551.262.273,17	-4,30%	-6,36%	-14,47%	-7,45%	9,25%	24,24%	62,61%	21,46%
Dif. Ibovespa +/-					-0,15%	-0,43%	0,79%	-2,65%	5,24%	9,82%	14,89%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,37639	46.321.383,20	-1,32%	-1,54%	-3,78%	-0,92%	10,74%	31,91%	54,25%	10,70%
Dif. Ibovespa +/-					2,82%	4,39%	11,48%	3,88%	6,72%	17,50%	6,53%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,72046	754.199.875,78	-2,50%	-3,34%	-7,11%	2,67%	13,85%	29,51%	59,94%	10,42%
Dif. Ibovespa +/-					1,64%	2,59%	8,15%	7,47%	9,84%	15,10%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,11891	1.110.354.555,58	-7,54%	-13,72%	-22,99%	-12,95%	2,44%			22,82%
Dif. Ibovespa +/-					-3,40%	-7,79%	-7,73%	-8,15%	-1,57%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,94450	746.187.659,84	-2,79%	-1,19%	-1,59%	10,05%	31,34%	54,52%	90,49%	14,49%
Dif. Ibovespa +/-					1,35%	4,73%	13,67%	14,85%	27,33%	40,11%	42,77%	
SPX FALCON	16.617.768/0001-49	Fechado	2,81900	914.355.718,15	-2,59%	-4,08%	-7,05%	0,01%	6,79%	17,96%	36,34%	10,99%
Dif. Ibovespa +/-					1,56%	1,84%	8,21%	4,81%	2,78%	3,55%	-11,37%	

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	2,06242	181.648.480,53	-1,53% 2,61%	-2,01% 3,92%	-3,26% 12,00%	4,89% 9,69%	13,28% 9,27%	38,35% 23,93%	60,36% 12,65%		10,25%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,49782	54.370.269,78	-1,52% 2,63%	-2,63% 3,30%	-4,13% 11,13%	5,17% 9,97%	19,68% 15,67%	28,33% 13,91%			9,41%

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	1,30386	513.597.653,21	0,00% 2,01%	0,01% 12,51%	0,63% 83,18%	1,41% 59,97%	4,81% 85,75%	12,12% 98,40%	22,23%		0,26%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37647	54.204.229,86	-0,51% -3176,12%	-0,48% -591,96%	0,16% 20,76%	1,06% 45,03%	4,12% 73,54%	10,65% 86,47%	20,74% 93,15%		0,56%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,25064	539.818.109,68	0,02% 137,02%	0,02% 23,67%	0,86% 114,47%	2,58% 109,45%	6,09% 108,60%	14,52%			0,45%

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	2,51038	452.215.151,47	-0,07% -404,40%	0,51% 635,25%	1,56% 207,62%	5,33% 225,95%	11,61% 207,08%	21,29% 172,87%	34,05% 152,89%		2,08%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,16840	696.861.534,76	-0,21% -1318,14%	0,03% 37,74%	0,13% 17,00%	5,90% 250,31%	20,44% 364,45%	38,19% 310,11%	51,26% 230,18%		7,45%

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	193,92139	132.980.598,66	-0,18% -1113,18%	1,64% 2030,48%	3,10% 412,45%	6,53% 276,89%	10,95% 195,21%	15,87% 128,81%	28,94% 129,97%		3,47%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,49665	192.626.684,16	-0,10% -615,69%	0,42% 516,01%	1,92% 254,47%	6,50% 275,82%	11,04% 196,86%	18,79% 152,52%	36,19% 162,50%		3,42%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,09373	134.887.714,68	-0,25% -1526,07%	-0,27% -339,34%	-0,24% -32,18%	2,50% 105,83%	5,84%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08806	14.932.075,08	-1,27% -7842,98%	-2,22% -2750,66%	-3,57% -473,85%	0,54% 23,03%	5,30%				4,25%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,36807	88.844.600,66	-0,76% -4700,87%	-0,97% -1206,40%	-1,90% -252,25%	0,73% 30,99%	7,29%				3,00%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83067	185.042.655,27	-0,14% -841,46%	0,03% 37,40%	0,47% 61,84%	1,83% 77,44%	6,94% 123,71%	14,94% 121,31%	24,75% 111,13%		2,22%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,43698	1.120.298.231,21	-0,67% -4151,25%	0,61% 751,06%	0,53% 70,07%	2,15% 91,26%	5,82% 103,73%	6,30% 51,16%	20,40%		2,70%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06652	153.490.204,46	-0,49% -3023,39%	0,46% 570,20%	0,71% 94,27%	1,81% 76,78%	5,64% 100,54%				1,81%
Verde AM Icatu	23.339.936/0001-47	Fechado	1,63780	4.377.362.417,42	-0,62%	-0,48%	-0,69%	3,71%	11,18%	22,31%	35,78%		4,19%

%CDI		Fechado	2,837,00	7,377,392,717,74	-3855,55%	-592,90%	-92,17%	157,46%	199,45%	181,15%	160,68%	7,147,70
------	--	---------	----------	------------------	-----------	----------	---------	---------	---------	---------	---------	----------

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	9,55889	100.259.782,71	-0,94%	-0,86%	-1,52%	0,14%	3,67%	8,52%	20,06%		2,64%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,48685	23.097.455,87	-3,92%	-5,20%	-9,58%	1,42%	14,59%	32,79%	60,55%		16,18%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,91848	102.833.566,24	-0,02%	0,08%	0,61%	1,74%	5,06%	12,19%			0,24%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	113,87120	18.691.290,03	-146,55%	93,02%	81,54%	73,95%	90,28%				
					-2711,37%	-736,97%	343,53%	1,62%	4,11%	5,96%			3,47%

Informativo Diário de Rentabilidade



Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,02%	0,08%	0,75%	2,36%	5,61%	12,32%	22,27%	5,61%
IRF-M	0,01%	0,37%	1,91%	4,92%	12,39%	22,92%	38,98%	12,39%
DÓLAR	0,55%	3,27%	15,26%	14,29%	21,29%	44,08%	49,33%	21,29%
EURO	1,66%	6,34%	16,01%	17,06%	21,34%	31,45%	59,39%	21,34%
IBOVESPA	-4,14%	-5,93%	-15,26%	-4,80%	4,01%	14,41%	47,72%	4,01%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,92%	0,09%	-7,23%	11,53%	20,99%	29,26%	45,55%	20,99%

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