

Informativo Diário de Rentabilidade

Data07/07/2020



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	297,95194	1.134.076.289,21	-0,04% -474,09%	0,00% 1,07%	0,87% 48,68%	0,81% 46,66%	3,39% 75,00%	9,70% 87,20%	17,51% 91,14%	0,36%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,39996	2.196.455.202,02	0,02% 224,77%	0,33% 788,73%	-3,13% -174,28%	-3,20% -185,29%	-1,11% -24,51%	5,46% 49,09%	13,41% 69,82%	2,36%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51812	265.810.904,83	0,01% 89,87%	0,04% 89,13%	1,39% 77,26%	1,32% 76,57%	3,85% 85,24%	10,17% 91,47%	18,08% 94,10%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03305	246.204.323,09	0,01% 107,34%	0,08% 185,26%	-0,36% -20,13%	-0,43% -24,74%	2,01% 44,53%	8,49% 76,33%	16,48% 85,78%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,96072	457.474.910,64	-0,01% -84,56%	0,14% 332,66%	-3,21% -178,44%	-3,28% -189,73%	-1,04% -23,12%	5,69% 51,16%	13,19% 68,67%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,04199	239.875.796,37	0,08% 983,87%	0,14% 323,38%	-2,78% -154,63%	-2,81% -162,58%	0,72% 15,88%	7,37% 66,29%	15,32% 79,77%	1,96%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,06123	290.005.338,86	-0,02% -182,21%	0,06% 136,51%	2,34% 130,38%	2,26% 131,06%	5,34% 118,27%	15,16% 136,26%	24,35% 126,74%	2,03%

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	1,44939	685.789.245,00	0,04% 516,12%	0,31% 733,94%	-2,98% -165,93%	-3,08% -178,38%	-0,36% -8,02%	7,28% 65,47%	16,05% 83,55%	1,76%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50711	77.700.169,50	0,11% 1280,64%	0,25% 590,02%	-0,02% -1,06%	-0,18% -10,28%	4,68% 103,68%	14,34% 128,89%	24,75% 128,85%	2,02%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,81159	222.917.905,32	0,06% 742,20%	0,30% 716,62%	-4,10% -228,30%	-4,16% -240,68%	-1,91% -42,25%	4,93% 44,31%	13,53% 70,41%	2,01%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17440	79.323.298,73	0,02% 191,44%	0,05% 111,99%	2,19% 121,71%	2,10% 121,83%	5,44% 120,50%	13,40% 120,48%		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	20,31470	179.660.886,20	-0,08% -986,10%	0,30% 715,78%	3,20% 178,25%	3,20% 185,04%	8,12% 179,70%	26,23% 235,78%	37,77% 196,61%	5,74%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,18713	1.314.696.876,93	-0,22% -2662,21%	1,41% 3343,91%	-1,56% -86,96%	-0,68% -39,51%	5,27% 116,55%	33,88% 304,63%	47,81% 248,83%	12,19%

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	1,42945	62.334.407,16	-0,10% -1139,36%	0,57% 1340,54%	0,04% 2,15%	-0,10% -5,65%	2,51% 55,57%	19,63% 176,51%	30,19% 157,13%	5,46%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31249	122.323.173,11	-0,03% -302,72%	0,41% 959,53%	0,56% 31,22%	0,47% 26,93%	-0,35% -7,81%	10,04% 90,28%	20,89% 108,72%	3,04%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,11113	23.983.356,76	0,05% 643,72%	0,34% 814,07%	2,11% 117,39%	1,98% 114,62%	3,71% 82,20%			2,92%

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	1,99351	208.156.272,17	-0,01% -131,15%	0,01% 24,61%	1,08% 60,28%	1,00% 57,74%	4,03% 89,24%	11,54% 103,73%	22,16% 115,33%	0,92%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84132	795.830.097,70	-0,06% -758,04%	0,04% 105,16%	1,26% 70,37%	1,10% 63,51%	5,27% 116,58%	14,26% 128,24%	25,96% 135,14%	1,72%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,77248	1.301.178.744,62	0,27% 3249,49%	0,75% 1783,78%	0,16% 8,94%	-0,50% -29,11%	11,51% 254,75%	24,54% 220,62%	48,52% 252,52%	8,15%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,10371	223.202.694,74	0,11% 1284,03%	0,10% 232,18%	-0,87% -48,67%	-1,16% -66,95%	3,15% 69,67%	10,38% 93,36%	22,33% 116,24%	2,95%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,66369	929.920.860,38	0,22% 2575,70%	0,18% 437,35%	-3,74% -208,01%	-4,07% -235,44%	2,38% 52,64%	11,13% 100,09%	27,96% 145,55%	6,07%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,51176	278.711.322,58	-0,02% -286,09%	-0,28% -652,00%	-0,70% -39,19%	-0,63% -36,75%	2,31% 51,04%	12,59% 113,22%	21,04% 109,52%	2,51%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	218,69777	596.764.269,09	0,04% 445,08%	-0,35% -823,95%	2,22% 123,76%	1,99% 114,98%	13,58% 300,58%	17,01% 152,91%	35,57% 185,14%	9,40%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,67828	299.487.893,08	-0,01% -151,38%	0,61% 1436,69%	7,91% 439,83%	7,29% 421,76%	16,02% 354,54%	27,70% 249,00%	39,03% 203,18%	8,44%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,10894	774.524.581,56	-0,25% -2902,49%	0,59% 1396,23%	1,90% 105,66%	2,38% 137,93%	5,91% 130,83%	17,23% 154,95%	35,34% 183,95%	5,04%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,45994	448.110.751,26	0,00% 47,83%	1,93% 4575,88%	1,72% 95,83%	0,99% 57,19%	9,01% 199,51%	30,93% 278,04%	46,21% 240,50%	7,28%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,37057	327.703.249,60	0,03% 392,18%	1,22% 2883,52%	-0,75% -41,86%	-1,08% -62,59%	3,33% 73,67%	10,56% 94,94%	24,56% 127,85%	5,62%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,05395	1.422.493.263,71	0,01% 169,81%	0,29% 698,65%	14,99% 834,23%	14,39% 832,91%	19,71% 436,10%	33,84% 304,26%	46,86% 243,90%	6,19%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,56749	182.649.117,13	0,01% 109,81%	0,15% 345,55%	7,73% 429,87%	7,41% 428,86%	10,99% 243,27%	20,12% 180,85%	29,51% 153,58%	3,11%
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,13786	1.803.618.511,25	0,02% 183,49%	0,56% 1331,55%	3,22% 179,38%	2,91% 168,69%	7,34% 162,46%	19,54% 175,71%	30,59% 159,24%	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	2,03866	678.561.795,55	-0,05% -585,75%	0,39% 934,80%	1,07% 59,46%	0,96% 55,82%	4,06% 89,89%	11,67% 104,88%	27,47% 143,00%	2,65%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,70156	3.346.634.254,74	-0,08% -1002,59%	0,78% 1855,33%	1,05% 58,39%	0,89% 51,31%	5,09% 112,58%	15,61% 140,31%	42,03% 218,77%	5,09%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,90739	494.296.572,48	-0,25% -2985,04%	-0,14% -332,39%	7,33% 407,59%	6,79% 392,93%	8,61% 190,44%	18,50% 166,29%	37,83% 196,93%	8,40%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,52851	1.744.292.972,48	-0,11% -1253,97%	-0,05% -111,55%	3,81% 212,09%	3,58% 207,19%	5,38% 119,06%	12,03% 108,17%	23,81% 123,91%	3,82%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,27041	1.335.739.629,52	-0,10% -1226,09%	-0,20% -467,51%	4,44% 246,92%	4,03% 233,27%	5,63% 124,60%	10,19% 91,62%	27,24%	4,46%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19905	100.581.530,14	-0,04% -503,04%	0,18% 422,39%	0,84% 46,78%	0,61% 35,56%	5,66% 125,20%	14,42% 129,66%		6,55%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,45993	925.123.277,06	-0,09% -1033,69%	0,33% 786,51%	0,16% 9,02%	-0,24% -13,70%	7,59% 167,98%	18,72% 168,33%	42,43% 220,83%	13,41%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,08543	255.415.960,35	-0,04% -503,87%	0,44% 1043,61%	-3,40% -189,01%	-3,49% -202,20%	-0,43% -9,48%	7,13% 64,10%	21,78% 113,36%	4,33%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,45166	3.866.169.945,79	-0,13% -1523,01%	0,59% 1392,00%	-5,22% -290,49%	-5,23% -302,61%	-1,79% -39,58%	7,57% 68,06%	28,53% 148,49%	5,30%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,07900	236.558.707,25	0,43% 5094,39%	1,72% 4085,02%	-10,84% -603,34%	-13,12% -759,50%	11,07% 244,99%	34,49% 310,07%	53,20% 276,91%	14,64%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,32528	331.384.206,35	0,47% 5618,39%	1,73% 4106,12%	-8,54% -474,98%	-10,66% -616,97%	14,28% 316,12%			14,37%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,17279	961.118.459,14	-0,23% -2765,36%	0,99% 2355,30%	2,01% 112,05%	1,74% 100,62%	6,59% 145,83%	15,48% 139,14%	21,59% 112,35%	10,01%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	338,27726	408.800.018,74	0,08% 960,89%	0,49% 1150,13%	7,34% 408,33%	7,50% 434,36%	8,12% 179,68%	10,96% 98,57%	29,06% 151,25%	4,81%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	285,53801	600.378.706,88	-0,27% -3168,96%	0,36% 851,78%	6,71% 373,17%	6,71% 388,12%	11,21% 248,10%	19,00% 170,77%	32,38% 168,52%	3,76%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	268,47482	5.254.706.016,18	-0,40% -4771,69%	0,56% 1337,86%	10,95% 609,21%	10,99% 635,92%	17,96% 397,46%	29,13% 261,86%	51,62% 268,68%	6,66%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,79685	1.403.315.043,64	-0,42% -4930,28%	0,18% 421,49%	-5,67% -315,29%	-5,54% -320,61%	-1,62% -35,96%	6,99% 62,84%	25,25% 131,45%	10,31%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,72815	1.755.544.324,92	-0,72% -8535,95%	0,27% 628,65%	-11,41% -635,04%	-11,20% -648,11%	-6,25% -138,39%	4,45% 40,00%	31,28% 162,81%	17,90%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,10236	1.649.035.225,56	-0,16% -1945,17%	0,11% 255,52%	3,11% 173,31%	3,31% 191,39%	5,34% 118,19%	7,30% 65,60%	22,69% 118,08%	5,62%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,21040	74.055.881,48	-0,27% -3146,51%	-0,01% -25,65%	7,79% 433,48%	7,35% 425,61%	14,92% 330,13%	25,79% 231,86%		6,02%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,94986	294.882.876,85	-0,57% -6711,83%	-0,66% -1563,85%	5,88% 326,88%	5,78% 334,28%	11,50% 254,56%	14,87% 133,65%	26,70% 138,99%	8,36%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	168,03815	58.884.233,96	0,09% 1083,68%	0,23% 539,95%	-7,31% -406,85%	-7,82% -452,59%	-5,72% -126,59%	2,64% 23,70%	10,82% 56,32%	16,01%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,81583	2.526.925.071,16	0,03% 365,95%	1,12% 2659,96%	5,60% 311,78%	5,04% 291,68%	12,01% 265,87%	31,38% 282,13%	46,65% 242,81%	5,20%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,23848	1.277.550.756,01	-0,27% -3153,05%	0,58% 1378,73%	-6,90% -383,87%	-8,39% -485,84%	-3,30% -73,10%	21,52% 193,43%		9,16%

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	1,84257	1.121.644.445,87	-0,16%	0,29%	1,09%	1,16%	6,63%	15,54%	35,54%	
%CDI					-1864,96%	677,15%	60,71%	67,40%	146,67%	139,75%	184,98%	5,40%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,26994	172.372.458,40	-0,06%	0,01%	-4,09%	-4,07%	0,23%	8,95%	15,48%	
%CDI					-728,16%	26,04%	-227,77%	-235,60%	5,20%	80,42%	80,58%	13,32%
Occam Institucional II	15.578.417/0001-03	Aberto	2,11042	1.290.627.046,37	0,02%	0,22%	1,73%	1,55%	4,98%	14,25%	25,01%	
%CDI					269,87%	514,61%	96,05%	89,50%	110,17%	128,11%	130,16%	1,30%

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	2,11626	659.199.923,63	0,05%	3,23%	-20,62%	-21,88%	-8,68%	25,52%	63,82%	44,46%	
Dif. Ibovespa +/-					1,24%	0,39%	-5,15%	-5,68%	-2,60%	-4,81%	6,96%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,67008	833.927.101,33	0,19%	2,82%	-14,96%	-16,23%	-2,07%	25,27%	67,92%	37,48%	
Dif. Ibovespa +/-					1,37%	-0,02%	0,50%	-0,03%	4,01%	-5,06%	11,05%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,33455	204.449.924,19	-0,96%	1,99%	-19,79%	-20,99%	-2,79%	36,98%	39,53%	41,60%	
Dif. Ibovespa +/-					0,23%	-0,86%	-4,33%	-4,79%	3,29%	6,65%	-17,33%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,56128	844.858.619,80	0,04%	4,35%	-14,19%	-15,62%	-3,49%	31,22%	73,38%	43,48%	
Dif. Ibovespa +/-					1,22%	1,50%	1,28%	0,58%	2,59%	0,89%	16,51%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,99362	1.216.719.656,71	-0,12%	5,49%	-15,88%	-17,81%	7,23%	55,51%	102,40%	44,33%	
Dif. Ibovespa +/-					1,07%	2,65%	-0,41%	-1,61%	13,31%	25,18%	45,54%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,69030	1.176.423.227,37	0,26%	5,07%	-16,27%	-17,68%	-0,11%	40,91%	97,58%	42,60%	
Dif. Ibovespa +/-					1,45%	2,22%	-0,80%	-1,48%	5,97%	10,58%	40,72%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,95562	733.339.831,41	-0,34%	3,70%	-14,86%	-15,75%	-6,20%	19,33%	51,62%	39,28%	
Dif. Ibovespa +/-					0,85%	0,85%	0,61%	0,46%	-0,12%	-11,00%	-5,25%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,49781	273.746.517,99	-0,68%	4,21%	-15,59%	-16,75%	0,08%	39,37%	77,37%	44,07%	
Dif. Ibovespa +/-					0,50%	1,37%	-0,12%	-0,54%	6,16%	9,04%	20,51%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,90106	762.374.884,41	-0,59%	4,06%	-16,81%	-17,93%	2,59%	54,38%	78,08%	46,21%	
Dif. Ibovespa +/-					0,60%	1,21%	-1,35%	-1,72%	8,67%	24,05%	21,22%		
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	5,94572	3.154.723.240,38	-1,01%	2,96%	-22,99%	-24,03%	-4,88%	61,02%	79,99%	45,97%	
Dif. Ibovespa +/-					0,18%	0,12%	-7,53%	-7,83%	1,20%	30,69%	23,12%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,98252	179.356.356,59	-0,60%	1,41%	-9,08%	-9,53%	0,42%	49,39%		39,30%	
Dif. Ibovespa +/-					0,59%	-1,44%	6,39%	6,67%	6,50%	19,06%			
HIX CAPITAL	07.317.588/0001-50	Aberto	18,44871	443.349.107,73	-0,47%	2,14%	-9,57%	-11,14%	18,96%	60,76%	62,57%	37,42%	
Dif. Ibovespa +/-					0,72%	-0,71%	5,90%	5,06%	25,04%	30,43%	5,71%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	163,76670	129.801.742,84	-0,68%	3,25%	-14,52%	-15,93%	0,57%	34,78%	64,06%	44,50%	
Dif. Ibovespa +/-					0,51%	0,40%	0,95%	0,27%	6,65%	4,45%	7,19%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	253,68989	250.868.252,96	-0,53%	2,32%	-14,05%	-14,63%	1,04%	29,18%	54,16%	40,13%	
Dif. Ibovespa +/-					0,66%	-0,53%	1,41%	1,58%	7,12%	-1,15%	-2,70%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,56512	2.165.214.457,01	-1,56%	3,68%	-8,16%	-9,10%	8,50%	66,22%	132,90%	49,76%	
Dif. Ibovespa +/-					-0,37%	0,83%	7,30%	7,10%	14,58%	35,89%	76,04%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,20246	1.051.808.142,23	-1,28%	3,51%	-10,95%	-11,06%	4,09%	49,04%	103,51%	42,74%	
Dif. Ibovespa +/-					-0,09%	0,66%	4,51%	5,14%	10,17%	18,71%	46,64%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,05844	910.941.256,85	-1,11%	2,85%	-3,59%	-3,28%	7,24%	42,33%	87,44%	27,78%	
Dif. Ibovespa +/-					0,08%	0,00%	11,87%	12,92%	13,32%	12,00%	30,58%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,89536	702.115.910,61	-0,60%	2,88%	-10,79%	-12,23%	1,74%	45,17%	80,94%	40,15%	
Dif. Ibovespa +/-					0,58%	0,04%	4,67%	3,97%	7,82%	14,84%	24,08%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,52871	46.853.287,92	-0,33%	3,28%	2,39%	1,35%	10,70%	43,02%	64,24%	12,15%	
Dif. Ibovespa +/-					0,86%	0,44%	17,85%	17,55%	16,78%	12,69%	7,37%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,74436	713.121.833,89	-0,63%	1,71%	-6,51%	-7,15%	3,65%	39,89%	52,29%	30,19%	
Dif. Ibovespa +/-					0,55%	-1,14%	8,96%	9,05%	9,73%	9,56%	-4,58%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,18250	1.118.040.953,86	-1,10%	4,49%	-18,62%	-19,41%	-5,47%			38,19%	
Dif. Ibovespa +/-					0,09%	1,65%	-3,15%	-3,21%	0,61%				
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,96515	780.484.761,15	-0,21%	3,00%	-1,07%	-2,64%	14,57%	65,87%	85,25%	42,62%	
Dif. Ibovespa +/-					0,98%	0,15%	14,39%	13,56%	20,65%	35,54%	28,38%		
SPX FALCON	16.617.768/0001-49	Fechado	2,68330	746.768.249,50	-0,84%	2,01%	-11,53%	-12,27%	-5,65%	13,86%	32,40%	26,81%	
Dif. Ibovespa +/-					0,35%	-0,83%	3,94%	3,93%	0,43%	-16,47%	-24,47%		

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	1,91844	152.811.814,74	0,12% 1,31%	1,42% -1,43%	-10,01% 5,45%	-10,82% 5,39%	-0,55% 5,53%	26,83% -3,50%	53,89% -2,98%	22,83%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,40581	38.068.128,68	-0,46% 0,73%	1,16% -1,68%	-10,02% 5,44%	-10,86% 5,34%	2,22% 8,30%	30,12% -0,21%	36,76% -20,10%	20,41%

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	1,26052	450.430.221,13	0,03% 301,97%	0,28% 652,35%	-2,72% -151,24%	-2,78% -161,10%	-0,86% -19,11%	6,08% 54,65%	13,87% -43,00%	1,88%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,35407	54.677.786,51	0,05% 561,27%	0,26% 605,10%	-1,47% -81,98%	-1,52% -88,13%	0,38% 8,49%	6,74% 60,58%	15,30% 79,64%	1,62%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,25171	566.395.607,28	0,06% 739,65%	0,19% 458,85%	0,95% 52,76%	0,85% 49,24%	3,79% 83,97%	11,64% 104,61%	20,91% -35,95%	1,04%	

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	2,54578	502.672.961,65	-0,10% -1205,44%	0,36% 847,54%	2,99% 166,63%	3,01% 174,09%	7,64% 169,12%	22,36% 201,03%	33,32% 173,43%	5,11%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,60410	643.648.871,27	-0,43% -5120,13%	2,12% 5019,96%	-4,16% -231,61%	-2,92% -169,11%	2,27% 50,23%	40,07% 360,27%	48,80% 254,02%	19,22%

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	203,82876	379.555.018,23	-0,23% -2754,83%	0,37% 873,77%	8,08% 449,58%	8,03% 464,96%	12,47% 275,98%	22,01% 197,88%	32,76% 170,49%	6,55%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,51422	218.154.842,52	-0,02% -182,74%	0,10% 235,90%	3,11% 173,12%	2,84% 164,33%	7,96% 176,25%	18,41% 165,51%	35,31% 183,79%	4,97%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,10537	17.302.168,75	-0,44% -5169,62%	0,97% 2294,92%	-2,03% -113,11%	-2,16% -125,01%	3,43% 75,96%			9,36%	
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39960	84.623.759,89	-0,21% -2510,88%	0,58% 1367,67%	0,36% 20,18%	0,64% 36,99%	4,31% 95,48%	21,11% 189,78%	38,39% 199,82%	4,20%	
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84909	215.524.485,82	0,04% 502,81%	0,33% 775,06%	1,48% 82,14%	1,24% 71,57%	4,68% 103,58%	14,44% 129,86%	23,57% 122,68%	2,12%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,48255	1.083.646.020,09	-0,13% -1554,47%	0,58% 1379,74%	3,71% 206,68%	3,69% 213,80%	6,17% 136,45%	21,63% 194,44%	31,11% 161,93%	8,29%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05561	143.471.490,23	-0,04% -424,15%	-0,16% -375,88%	-0,32% -17,86%	-0,19% -11,03%	1,55% 34,30%	4,13% 37,12%		3,71%	
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,68327	4.367.774.316,97	-0,33% -3936,10%	0,70% 1669,88%	2,06% 114,79%	1,94% 112,35%	8,15% 180,43%	26,13% 234,95%	37,17% 193,46%	11,53%	

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	9,47849	93.241.667,93	-0,05% -567,25%	0,57% 1339,50%	-2,35% -130,56%	-2,52% -145,67%	0,00% 0,07%	7,69% 69,13%	17,75% 92,38%	5,80%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,60089	24.779.243,99	-0,50% 0,69%	2,65% -0,19%	-6,62% 8,84%	-7,80% 8,40%	5,81% 11,89%	50,02% 19,69%	65,56% 8,70%	41,08%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,02028	75.758.319,61	-0,03% -361,33%	0,12% 280,03%	-1,84% -102,28%	-1,90% -109,71%	0,30% 6,71%	7,25% 65,17%		3,24%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	115,85344	16.284.339,46	-0,07% -876,93%	-0,18% -418,28%	4,37% 243,23%	3,98% 230,08%	5,46% 120,81%	10,06% -20,27%		4,37%

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%	0,04%	1,80%	1,73%	4,52%	11,12%	19,21%	4,52%
IRF-M	-0,19%	0,11%	4,98%	4,88%	9,53%	26,68%	38,23%	9,53%
DÓLAR	0,44%	-2,63%	32,28%	30,55%	39,56%	35,79%	62,09%	39,56%
EURO	0,36%	-2,10%	32,97%	32,37%	40,58%	30,72%	60,68%	40,58%
IBOVESPA	-1,19%	2,85%	-15,46%	-16,20%	-6,08%	30,33%	56,86%	-6,08%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,15%	-0,28%	-12,49%	-13,63%	5,95%	29,93%	36,31%	5,95%

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