

Informativo Diário de Rentabilidade

Data10/03/2020



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	297,41293	1.357.636.110,86	0,02% 111,14%	0,11% 95,49%	0,75% 95,51%	2,12% 90,27%	5,32% 95,10%	11,75% 95,78%	21,47% 97,23%	0,08%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,45598	3.901.083.010,62	0,00% -10,38%	0,02% 21,92%	0,74% 94,78%	1,75% 74,44%	4,97% 88,95%	12,03% 98,09%	22,21% 100,58%	0,15%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,50219	168.266.368,63	0,01% 83,85%	0,11% 94,50%	0,76% 96,30%	2,14% 91,12%	5,22% 93,44%	11,65% 95,01%	21,52% 97,45%	0,07%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,05646	612.128.418,83	0,01% 58,04%	0,10% 92,26%	0,79% 101,09%	2,09% 89,17%	5,26% 94,19%	11,99% 97,74%	22,03% 99,75%	0,08%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	73,67655	550.898.368,18	-0,03% -178,79%	0,04% 36,94%	0,52% 66,52%	1,68% 71,69%	4,93% 88,15%	11,93% 97,27%	21,89% 99,09%	0,29%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,14867	645.721.586,66	-0,05% -285,23%	-0,11% -93,24%	0,63% 80,25%	2,89% 123,47%	6,57% 117,61%	13,57% 110,63%	23,56% 106,67%	0,72%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,04410	236.774.552,63	0,12% 734,82%	0,34% 305,15%	1,49% 190,10%	3,78% 161,39%	8,94% 159,99%	15,04% 122,62%	25,39% 114,95%	1,88%

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	1,50076	1.235.371.606,97	0,00% 24,72%	-0,24% -208,49%	0,46% 58,09%	1,81% 77,31%	5,56% 99,53%	13,63% 111,11%	24,66% 111,65%	0,39%	
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51745	88.800.279,18	-0,05% -299,93%	-0,05% -46,30%	0,67% 84,91%	3,98% 169,89%	8,56% 153,18%	17,61% 143,57%	30,37% 137,52%	1,46%	
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,90424	443.766.537,15	0,00% 12,60%	0,05% 46,19%	0,80% 102,04%	1,93% 82,41%	5,31% 94,95%	12,85% 104,73%	23,64% 107,04%	0,17%	
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16066	89.470.399,86	0,02% 125,43%	0,14% 125,88%	0,99% 126,28%	2,87% 122,51%	6,78% 121,31%	14,76%		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	19,90621	165.397.088,01	-0,01% -41,09%	0,02% 20,84%	1,13% 143,72%	4,91% 209,61%	12,28% 219,70%	22,86% 186,39%	38,06% 172,33%	2,37%	
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,74564	1.491.407.909,71	0,18% 1097,62%	-2,03% -1796,06%	-2,50% -318,87%	2,93% 125,17%	14,02% 250,77%	30,50% 248,60%	47,55% 215,31%	5,04%	

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	1,44400	72.834.430,37	0,13% 775,57%	-0,31% -270,33%	1,06% 134,65%	3,01% 128,58%	9,31% 166,57%	22,52% 183,59%	33,91%	2,50%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30988	167.204.254,57	-0,18% -1087,28%	-0,55% -490,68%	0,36% 45,97%	-0,42% -18,08%	3,05% 54,65%	12,59% 102,63%	21,59%	1,36%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,07960	38.605.345,03	-0,16% -1004,09%	0,02% 19,06%	0,89% 112,99%	1,26% 53,78%	5,89% 105,36%			1,53%

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	1,97777	254.100.876,60	0,11% 668,97%	-0,05% -45,94%	0,29% 36,36%	2,01% 85,65%	6,11% 109,28%	13,16% 107,31%	25,99% 117,67%	0,83%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,82958	834.347.114,62	0,26% 1624,30%	-0,13% -115,27%	0,62% 78,83%	3,20% 136,53%	8,22% 147,01%	17,20% 140,22%	31,41% 142,20%	1,41%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,74574	1.284.614.627,93	1,28% 7920,52%	-1,64% -1450,05%	-0,81% -102,57%	8,15% 347,57%	13,51% 241,76%	30,42% 247,96%	49,04% 222,06%	6,27%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,20205	242.416.787,82	0,50% 3089,45%	0,06% 51,10%	1,50% 191,11%	4,95% 211,26%	7,86% 140,62%	15,10% 123,07%	27,40% 124,07%	2,46%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,82430	1.108.520.504,84	0,99% 6164,58%	-0,11% -99,47%	2,07% 263,09%	8,17% 348,50%	11,30% 202,16%	19,99% 162,97%	36,62% 165,81%	4,96%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,51256	384.463.150,34	0,29% 1795,19%	-0,37% -325,37%	-0,69% -87,45%	1,20% 51,37%	4,68% 83,65%	14,10% 114,91%	25,16% 113,91%	1,84%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	213,20444	630.941.942,26	2,12% 13153,70%	-2,47% -2186,71%	-0,34% -43,73%	8,23% 350,84%	12,06% 215,70%	16,02% 130,57%	39,84% 180,36%	7,59%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,49802	280.697.596,07	2,12% 13135,26%	-3,42% -3022,15%	-3,68% -469,25%	1,87% 79,83%	6,36% 113,71%	11,43% 93,16%	25,50% 113,91%	6,86%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,98331	837.737.321,92	0,64% 3935,85%	-1,20% -1064,92%	-2,22% -282,51%	0,69% 29,38%	4,52% 80,78%	18,04% 147,07%	32,47% 147,03%	3,16%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,37763	476.428.726,96	0,86% 5348,86%	-0,79% -698,27%	-1,68% -214,10%	1,29% 54,94%	9,34% 167,07%	25,13% 204,87%	43,62% 197,49%	7,49%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,33782	356.296.614,40	0,10% 602,90%	-1,47% -1300,94%	-3,12% -397,83%	2,79% 119,18%	3,02% 54,07%	11,25% 91,74%	23,28% 105,39%	4,70%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,01561	1.452.200.845,29	0,98% 6091,79%	8,35% 7385,31%	12,85% 1636,13%	15,11% 644,31%	21,35% 381,98%	34,85% 284,06%	51,44% 232,91%	5,80%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,49324	219.819.996,83	0,52% 3207,57%	4,13% 3655,85%	6,51% 828,85%	8,10% 345,70%	12,39% 221,70%	21,28% 173,46%	33,41% 151,26%	2,94%

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	
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	2,00746	745.829.183,29	0,43% 2641,09%	-0,47% -412,74%	-0,48% -60,90%	2,33% 99,55%	5,01% 89,56%	13,24% 107,95%	28,20% 127,67%	2,39%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,66187	3.383.087.875,53	0,86% 5301,02%	-0,95% -839,62%	-1,31% -166,56%	3,10% 132,26%	6,07% 108,53%	17,93% 146,15%	40,74% 184,45%	4,53%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,85102	323.453.997,80	0,56% 3447,61%	-1,30% -1151,39%	4,15% 529,05%	1,89% 80,66%	6,03% 107,79%	-1,60% -13,04%	20,03%	6,23%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,50130	1.885.334.506,59	0,27% 1697,95%	-0,62% -544,90%	1,96% 250,16%	1,53% 65,06%	4,62% 82,74%	4,52% 36,83%	18,54%	2,84%	
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,24510	1.476.107.135,49	0,29% 1815,93%	-0,85% -754,36%	2,36% 300,21%	1,23% 52,66%	3,66% 65,48%	5,22%		3,56%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,21023	106.851.612,34	0,56% 3500,11%	0,15% 131,19%	1,78% 226,91%	7,19% 306,73%	10,42% 186,42%	16,62%		3,86%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,50060	964.204.649,59	1,15% 7150,89%	0,18% 158,44%	2,95% 375,93%	12,72% 542,69%	16,42% 293,71%	23,93% 195,07%	48,03%	7,65%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,18637	301.677.427,68	0,92% 5714,85%	-1,77% -1565,37%	-2,19% -279,06%	0,76% 32,24%	3,64% 65,05%	11,03% 89,94%	27,30% 123,62%	3,47%	
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,49998	4.693.873.356,31	0,94% 5837,70%	-2,25% -1986,74%	-3,35% -427,00%	-0,09% -3,84%	3,67% 65,61%	12,48% 101,77%	35,81% 162,16%	4,44%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,22846	262.650.325,21	0,93% 5766,54%	-1,10% -970,36%	-4,43% -564,78%	15,27% 651,29%	23,89% 427,45%	39,61% 322,88%	64,58% 292,41%	6,48%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,40287	380.663.520,39	1,05% 6532,36%	-1,09% -964,36%	-3,18% -405,24%	16,45% 701,62%	27,90%			6,13%	
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,05381	1.171.845.760,98	1,06% 6545,54%	-2,32% -2056,85%	-3,57% -454,97%	1,20% 51,26%	4,63% 82,87%	6,26% 51,01%	20,44% 92,55%	5,62%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	325,97987	454.033.781,66	0,28% 1751,29%	1,52% 1345,10%	3,44% 437,69%	4,74% 202,15%	6,33% 113,24%	15,86% 129,31%	24,49% 110,88%	4,10%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	272,36265	387.604.242,41	-0,50% -3074,55%	0,42% 367,48%	1,78% 227,13%	4,92% 210,03%	10,59% 189,51%	12,95% 105,61%	29,04% 131,50%	2,78%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	249,33680	3.742.197.869,59	-0,90% -5583,28%	0,71% 624,37%	3,04% 387,22%	8,07% 344,29%	17,16% 307,02%	17,14% 139,76%	42,85% 194,03%	5,25%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,78682	1.712.509.595,66	0,76% 4739,87%	-3,37% -2983,49%	-6,01% -764,77%	-1,74% -74,20%	1,21% 21,71%	10,84% 88,33%	25,97% 117,59%	6,47%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,74659	1.856.623.589,81	1,24% 7656,26%	-6,30% -5577,45%	-10,98% -1397,74%	-4,76% -203,23%	-1,60% -28,60%	11,01% 89,79%	31,40% 142,19%	11,32%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,08202	2.149.444.597,19	-0,18% -1118,84%	1,09% 962,91%	2,44% 310,62%	3,86% 164,80%	8,43% 150,90%	9,38% 76,43%	24,71% 111,90%	3,01%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,13168	46.737.279,02	-0,06% -372,08%	0,30% 263,74%	0,78% 99,49%	8,37% 357,06%	9,95%			4,47%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,80854	276.555.103,28	0,09% 543,30%	0,42% 368,68%	2,09% 265,80%	5,40% 230,54%	9,02% 161,30%	13,78% 112,37%	27,83% 126,02%	3,44%	
Vintage Macro %CDI	19.941.738/0001-81	Fechado	169,05622	112.507.498,91	2,12% 13114,36%	-5,41% -4784,76%	-6,75% -859,74%	-3,26% -139,22%	-2,16% -38,71%	4,62% 13,47%	13,47%	7,84%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,69510	2.350.241.795,25	0,56% 3440,01%	0,20% 180,83%	1,08% 137,04%	4,29% 182,89%	13,16% 235,45%	25,74% 209,86%	40,20% 182,03%	5,25%	
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,27911	1.247.429.013,28	0,40% 2461,57%	-5,02% -4438,51%	-3,85% -489,73%	-2,15% -91,73%	11,91% 213,01%	28,59% 233,10%		6,46%	

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	3,06185	1.728.536.204,84	0,31%	0,13%	0,72%	2,83%	8,60%	17,45%	30,31%	2,79%	
					1929,68%	112,08%	92,17%	120,74%	153,92%				
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,79930	1.092.929.638,42	0,58%	-1,08%	-1,28%	2,82%	7,43%	16,32%	32,55%	3,66%	
					3597,93%	-951,60%	-163,39%	120,43%	132,96%				
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,30242	181.622.177,53	5,07%	-2,39%	-1,64%	1,26%	5,99%	14,15%	27,28%	6,90%	
					31407,87%	-2112,84%	-209,00%	53,91%	107,11%				

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	2,20607	757.505.440,06	8,10%	-11,62%	-17,25%	-4,06%	0,71%	18,93%	62,18%	25,23%	
Dif. Ibovespa +/-					0,96%	-0,14%	3,01%	6,43%	4,01%	12,17%	19,60%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,74987	889.933.494,43	7,35%	-9,45%	-12,42%	-0,04%	6,65%	32,59%	68,42%	22,10%	
Dif. Ibovespa +/-					0,21%	2,03%	7,84%	10,46%	9,95%	25,83%	25,84%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,52421	218.827.705,00	6,41%	-10,53%	-13,27%	1,75%	18,16%	29,59%	57,59%	19,62%	
Dif. Ibovespa +/-					-0,73%	0,95%	6,99%	12,25%	21,47%	22,82%	15,01%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	12,25136	875.686.795,39	7,76%	-12,10%	-16,31%	-5,04%	2,66%	15,49%	60,12%	25,78%	
Dif. Ibovespa +/-					0,62%	-0,62%	3,95%	5,46%	5,97%	8,73%	17,53%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,36161	1.323.034.975,02	8,06%	-10,77%	-10,71%	12,78%	29,78%	50,72%	113,40%	25,65%	
Dif. Ibovespa +/-					0,92%	0,71%	9,55%	23,28%	33,09%	43,95%	70,82%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,92114	1.283.576.340,89	8,71%	-10,76%	-11,03%	7,33%	17,51%	41,94%	96,76%	25,30%	
Dif. Ibovespa +/-					1,56%	0,72%	9,23%	17,83%	20,81%	35,17%	54,18%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,90997	795.513.417,62	7,85%	-11,47%	-16,84%	-5,79%	-0,75%	14,43%	44,74%	22,83%	
Dif. Ibovespa +/-					0,71%	0,01%	3,42%	4,70%	2,55%	7,67%	2,16%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,30978	267.576.530,68	7,89%	-11,19%	-17,70%	-0,53%	10,00%	22,93%	65,77%	25,98%	
Dif. Ibovespa +/-					0,75%	0,28%	2,56%	9,97%	13,31%	16,17%	23,19%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,87526	1.106.890.537,93	7,68%	-12,52%	-17,55%	-1,04%	14,66%	34,92%	79,21%	24,12%	
Dif. Ibovespa +/-					0,54%	-1,04%	2,71%	9,46%	17,96%	28,15%	36,63%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,75949	174.191.221,11	7,16%	-8,24%	-14,17%	-5,84%	6,32%	43,04%		18,41%	
Dif. Ibovespa +/-					0,01%	3,23%	4,66%	4,66%	9,62%	36,27%			
HIX CAPITAL	07.317.588/0001-50	Aberto	17,91279	425.555.644,41	5,06%	-8,88%	-12,19%	14,45%	28,05%	33,55%	59,59%	20,73%	
Dif. Ibovespa +/-					-2,08%	2,60%	8,07%	24,95%	31,36%	26,78%	17,01%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	160,89385	131.721.231,96	7,08%	-11,07%	-16,02%	2,22%	8,56%	19,10%	59,92%	23,55%	
Dif. Ibovespa +/-					-0,06%	0,41%	4,24%	12,71%	11,86%	12,34%	17,34%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	260,03131	252.609.397,79	7,32%	-9,83%	-11,90%	4,62%	12,99%	21,77%	59,19%	20,07%	
Dif. Ibovespa +/-					0,18%	1,65%	8,36%	15,11%	16,29%	15,00%	16,61%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,06214	3.182.617.853,41	9,00%	-12,97%	-21,12%	-8,19%	4,92%	30,79%	92,12%	27,08%	
Dif. Ibovespa +/-					1,86%	-1,50%	-0,86%	2,31%	8,23%	24,02%	49,54%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,90360	971.966.084,91	7,46%	-11,83%	-19,26%	-6,77%	3,75%	30,46%	75,26%	24,10%	
Dif. Ibovespa +/-					0,32%	-0,35%	1,00%	3,73%	7,05%	23,70%	32,68%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,83497	853.107.072,71	4,75%	-7,88%	-14,06%	-4,63%	3,68%	31,46%	65,52%	16,16%	
Dif. Ibovespa +/-					-2,39%	3,59%	6,20%	5,87%	6,98%	24,70%	22,94%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,66977	530.327.062,25	7,84%	-9,95%	-17,74%	-8,93%	3,36%	17,44%	60,81%	25,22%	
Dif. Ibovespa +/-					0,70%	1,53%	2,52%	1,57%	6,66%	10,68%	18,23%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,35468	46.031.375,82	1,55%	-2,44%	-4,66%	-0,07%	8,60%	29,40%	54,45%	11,02%	
Dif. Ibovespa +/-					-5,59%	9,04%	15,60%	10,43%	11,90%	22,63%	11,87%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,59914	729.605.817,84	4,32%	-6,49%	-10,14%	-0,57%	9,33%	24,88%	55,98%	13,40%	
Dif. Ibovespa +/-					-2,82%	4,99%	10,13%	9,93%	12,63%	18,12%			
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,09570	1.090.847.091,86	8,39%	-15,51%	-24,59%	-12,84%	0,68%			26,09%	
Dif. Ibovespa +/-					1,25%	-4,03%	-4,33%	-2,34%	3,99%				
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,81470	734.783.504,53	8,20%	-4,45%	-4,83%	8,27%	26,02%	48,91%	85,83%	19,72%	
Dif. Ibovespa +/-					1,05%	7,03%	15,44%	18,77%	29,32%	42,15%	43,25%		
SPX FALCON	16.617.768/0001-49	Fechado	2,75350	887.513.480,13	5,00%	-6,31%	-9,21%	-1,72%	3,45%	14,29%	34,84%	13,91%	
Dif. Ibovespa +/-					-2,15%	5,17%	11,05%	8,78%	6,75%	7,53%	-7,74%		

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	1,97957	174.387.406,37	3,22% -3,93%	-5,94% 5,53%	-7,15% 13,11%	1,87% 12,37%	8,14% 11,44%	31,50% 24,74%	56,59% 14,01%	12,81%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,45499	52.725.120,43	2,96% -4,18%	-5,41% 6,07%	-6,88% 13,39%	3,34% 13,84%	15,08% 18,38%	24,38% 17,61%		11,35%

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	1,30337	513.008.716,90	-0,04% -261,63%	-0,03% -24,23%	0,59% 74,93%	1,36% 57,90%	4,71% 84,27%	11,98% 97,64%	21,93%	0,27%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,38365	54.466.651,13	0,00% 29,28%	0,04% 36,85%	0,68% 86,47%	1,56% 66,47%	4,60% 82,31%	11,11% 90,60%	21,06% 95,37%	0,18%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,25036	544.560.354,77	-0,07% -440,40%	0,00% -2,67%	0,84% 106,89%	2,57% 109,54%	6,00% 107,39%	14,39%		0,46%

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	2,49884	452.190.269,65	0,16% 990,43%	0,05% 44,79%	1,10% 139,56%	4,81% 204,99%	10,96% 196,06%	20,63% 168,15%	33,20% 150,31%	2,19%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,74157	675.316.366,23	0,18% 1112,17%	-3,21% -2841,95%	-3,12% -397,01%	2,83% 120,63%	16,14% 288,73%	33,87% 276,07%	46,09% 208,70%	8,22%

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	193,03888	133.114.741,08	-0,65% -4015,20%	1,18% 1040,82%	2,64% 335,62%	6,72% 286,48%	10,77% 192,72%	15,26% 124,42%	28,78% 130,30%	3,53%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,49100	192.696.868,43	0,69% 4299,78%	0,04% 32,78%	1,53% 194,89%	6,23% 265,70%	10,33% 184,85%	17,97% 146,52%	36,61% 165,78%	3,65%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08840	138.695.838,27	0,32% 2013,57%	-0,76% -672,27%	-0,73% -92,74%	1,94% 82,65%	5,24%			
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,07931	14.906.713,86	1,05% 6507,37%	-3,01% -2660,54%	-4,34% -553,03%	-0,05% -2,04%	4,30%			4,73%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,35734	87.688.464,46	0,34% 2106,35%	-1,75% -1548,24%	-2,67% -339,70%	0,26% 11,00%	6,39%			3,23%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83111	186.547.126,30	0,25% 1519,07%	0,05% 48,31%	0,49% 62,40%	2,28% 97,38%	6,73% 120,40%	14,72% 119,96%	24,95% 112,97%	2,21%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,41740	1.102.562.943,52	1,12% 6958,48%	-0,77% -677,04%	-0,84% -107,34%	0,46% 19,65%	3,95% 70,72%	4,89% 39,89%	18,99%	3,81%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05831	152.122.826,67	-0,16% -994,19%	-0,31% -277,41%	-0,07% -8,42%	1,15% 48,91%	4,56% 81,65%			1,92%
Verde AM Icatu	23.339.936/0001-47	Fechado	1.61447	4.320.101.325,12	1,32%	-1,90%	-2,11%	2,47%	9,41%	20,13%	33,77%	5.16%

%CDI		Fechado	2,0477	7.320.101.329,14	8179,70%	-1677,90%	-268,51%	105,45%	168,40%	164,14%	152,88%	3,1970
------	--	---------	--------	------------------	----------	-----------	----------	---------	---------	---------	---------	--------

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	9,46359	98.947.364,06	1,27% 7863,29%	-1,85% -1637,01%	-2,50% -318,38%	-0,68% -29,10%	2,69% 48,09%	7,18% 58,56%	18,60% 84,21%	3,68%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,33435	22.112.287,59	7,49% 0,35%	-9,35% 2,13%	-13,53% 6,73%	-2,40% 8,10%	8,44% 11,75%	26,18% 19,41%	56,39% 13,81%	20,93%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,77138	100.790.280,16	0,03% 203,48%	-0,05% -43,11%	0,49% 62,32%	1,57% 67,13%	4,88% 87,26%	11,97%		0,30%	
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	113,59553	18.646.041,24	0,29% 1788,17%	-0,84% -739,26%	2,34% 297,68%	1,19% 50,71%	3,53% 63,13%	5,17%		3,51%	

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%	0,11%	0,79%	2,34%	5,59%	12,27%	22,09%	5,59%
IRF-M	0,26%	0,06%	1,60%	4,55%	11,83%	22,49%	38,27%	11,83%
DÓLAR	-1,45%	3,79%	15,84%	13,59%	20,72%	43,69%	47,66%	20,72%
EURO	-2,15%	7,16%	16,91%	16,67%	21,86%	32,28%	57,12%	21,86%
IBOVESPA	7,14%	-11,48%	-20,26%	-10,50%	-3,30%	6,77%	42,58%	-3,30%
FUNDOS IMOBILIÁRIOS (IFIX)	1,42%	-2,10%	-9,25%	9,18%	17,95%	25,75%	42,16%	17,95%

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