

Informativo Diário de Rentabilidade

Data16/06/2020



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	297,79580	1.163.452.406,99	0,00% 43,33%	0,05% 41,05%	0,87% 52,08%	1,03% 55,96%	3,72% 78,49%	10,08% 88,50%	18,18% 92,09%	0,34%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,38667	2.174.002.095,68	0,01% 122,50%	0,35% 280,90%	-4,05% -243,27%	-3,86% -209,71%	-1,69% -35,62%	4,86% 42,67%	13,02% 65,93%	2,35%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51513	255.988.281,63	0,01% 92,58%	0,12% 92,40%	1,27% 76,32%	1,43% 78,01%	4,07% 85,86%	10,43% 91,59%	18,64% 94,40%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02911	257.673.553,86	0,01% 98,78%	0,17% 135,84%	-0,55% -33,19%	-0,38% -20,84%	2,16% 45,58%	8,66% 76,03%	16,94% 85,79%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,73522	457.365.056,58	0,01% 70,42%	0,18% 144,61%	-3,50% -210,14%	-3,32% -180,66%	-1,00% -21,14%	5,76% 50,55%	13,48% 68,28%	1,69%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,02278	248.075.510,93	0,03% 280,42%	0,28% 226,07%	-3,39% -203,73%	-3,03% -164,67%	0,55% 11,50%	7,07% 62,10%	15,29% 77,44%	1,95%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05689	270.679.052,94	-0,02% -177,04%	0,18% 147,55%	2,13% 127,74%	2,24% 121,71%	6,08% 128,22%	15,33% 134,61%	25,08% 127,03%	2,07%

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	1,43647	700.582.421,54	0,08% 680,49%	0,39% 314,44%	-3,85% -231,01%	-3,57% -194,01%	-0,87% -18,40%	6,73% 59,11%	15,77% 79,86%	1,74%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,49907	77.704.316,42	0,07% 612,11%	0,79% 636,19%	-0,55% -33,16%	-0,55% -29,68%	4,54% 95,73%	14,10% 123,79%	25,15% 127,40%	2,02%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,79547	230.239.502,64	0,02% 136,49%	0,36% 288,41%	-4,96% -297,60%	-4,74% -257,66%	-2,42% -51,03%	4,41% 38,76%	13,19% 66,83%	2,00%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17183	81.210.864,61	0,02% 150,27%	0,20% 163,02%	1,96% 117,88%	2,19% 118,91%	5,64% 118,88%	13,64% 119,77%		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	20,06918	173.005.554,33	-0,10% -916,71%	0,43% 344,41%	1,96% 117,47%	2,16% 117,55%	8,30% 175,01%	26,52% 232,87%	37,04% 187,59%	5,77%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,11841	1.327.044.136,64	-0,33% -2874,33%	1,18% 947,99%	-3,84% -230,59%	-3,45% -187,29%	5,14% 108,41%	33,97% 298,23%	44,19% 223,79%	12,15%

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	1,40432	61.964.721,85	-0,10% -905,45%	0,39% 310,92%	-1,72% -103,28%	-1,04% -56,51%	2,06% 43,38%	19,12% 167,88%	28,17% 142,68%	5,47%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29842	123.100.439,21	-0,05% -452,83%	0,31% 251,75%	-0,52% -31,04%	0,09% 4,79%	-0,87% -18,44%	9,77% 85,79%	19,95% 101,03%	3,02%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,10161	23.528.178,00	0,02% 164,45%	0,35% 278,07%	1,24% 74,16%	1,98% 107,55%	3,07% 64,76%			2,89%

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	1,99274	211.996.554,76	-0,01% -98,97%	0,44% 351,16%	1,04% 62,73%	1,38% 75,25%	5,21% 109,87%	12,36% 108,49%	23,14% 117,22%	0,97%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84187	789.552.485,59	0,02% 166,16%	0,15% 120,99%	1,29% 77,73%	1,74% 94,62%	6,69% 141,05%	15,33% 134,62%	27,33% 138,43%	1,76%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,71530	1.198.867.748,92	0,12% 1095,27%	0,57% 454,56%	-1,91% -114,40%	-0,10% -5,56%	10,86% 229,01%	22,12% 194,20%	46,51% 235,55%	8,16%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,10211	214.741.118,87	0,02% 198,77%	-0,41% -331,19%	-0,91% -54,84%	-0,36% -19,80%	4,55% 96,01%	10,76% 94,47%	22,74% 115,15%	2,98%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65975	944.499.089,94	0,10% 897,46%	-1,18% -948,10%	-3,88% -233,02%	-2,98% -161,85%	4,83% 101,72%	11,50% 101,00%	28,19% 142,77%	6,13%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,48144	283.467.764,15	0,28% 2500,85%	0,34% 272,72%	-1,37% -82,36%	-1,25% -67,91%	2,24% 47,17%	12,93% 113,56%	21,60% 109,42%	2,46%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	216,30132	607.568.906,20	-0,10% -883,68%	0,88% 707,86%	1,10% 66,29%	3,22% 174,94%	14,20% 299,34%	19,28% 169,29%	34,42% 174,32%	9,46%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,65655	314.140.885,93	0,06% 535,25%	2,89% 2314,70%	6,51% 390,77%	7,04% 382,78%	18,29% 385,49%	26,47% 232,42%	39,54% 200,26%	8,48%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,09668	783.743.043,74	0,22% 1981,47%	1,39% 1114,19%	1,50% 89,91%	2,51% 136,22%	6,50% 136,93%	18,89% 165,87%	36,63% 185,51%	5,00%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,38025	448.270.281,72	0,61% 5357,58%	0,60% 478,92%	-1,57% -94,44%	-0,37% -20,03%	9,26% 195,29%	27,62% 242,52%	41,86% 212,03%	7,17%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,34163	325.899.067,30	0,51% 4484,61%	1,72% 1377,43%	-2,85% -171,00%	-1,83% -99,54%	2,87% 60,53%	8,29% 72,80%	22,69% 114,91%	5,59%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,03995	1.418.657.100,90	0,11% 1013,65%	-0,23% -186,19%	14,21% 853,15%	14,02% 762,33%	19,94% 420,33%	34,39% 301,96%	46,67% 236,39%	6,12%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,54456	183.469.476,71	0,06% 519,44%	-0,09% -70,27%	7,35% 441,31%	7,31% 397,51%	11,25% 237,13%	20,53% 180,28%	29,76% 150,73%	3,07%

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	2,03158	679.937.142,59	0,11% 999,36%	0,21% 167,61%	0,72% 43,08%	1,22% 66,58%	3,90% 82,28%	12,22% 107,27%	27,95% 141,56%	2,62%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,69006	3.309.127.663,98	0,22% 1927,71%	0,38% 301,45%	0,37% 21,99%	1,22% 66,28%	4,51% 95,15%	16,36% 143,69%	42,82% 216,88%	5,05%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,95031	507.551.538,72	-0,29% -2577,91%	1,09% 875,41%	9,74% 584,84%	9,60% 521,95%	8,86% 186,72%	21,50% 188,79%	37,12% 188,02%	8,00%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,54279	1.779.872.232,35	-0,11% -996,64%	0,48% 380,47%	4,78% 287,09%	4,79% 260,22%	5,55% 117,08%	13,36% 117,27%	23,88% 120,93%	3,66%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,29123	1.385.658.640,61	-0,14% -1209,12%	0,67% 537,29%	6,15% 369,20%	6,09% 330,90%	6,02% 126,82%	12,30% 108,01%		4,25%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,19055	99.912.157,15	0,03% 288,97%	-0,11% -91,04%	0,13% 7,59%	0,58% 31,44%	6,47% 136,48%	15,83% 139,01%		6,59%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,44048	908.671.153,23	0,06% 515,80%	-0,30% -243,47%	-1,17% -70,38%	-0,41% -22,23%	8,99% 189,47%	19,27% 169,24%	44,27% 224,20%	13,48%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,01425	254.538.649,17	-0,11% -989,66%	0,31% 244,82%	-4,25% -255,03%	-3,96% -215,37%	-0,57% -11,93%	6,93% 60,81%	22,28% 112,86%	4,31%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,42202	3.918.999.278,50	-0,14% -1198,08%	0,43% 346,12%	-6,37% -382,27%	-6,05% -329,16%	-2,10% -44,26%	7,29% 63,98%	29,62% 150,00%	5,24%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,04221	234.097.824,23	0,34% 2980,20%	3,62% 2896,06%	-12,42% -745,80%	-5,56% -302,30%	11,32% 238,58%	35,21% 309,17%	50,45% 255,50%	14,61%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,30396	329.844.575,42	0,40% 3546,08%	3,38% 2709,57%	-10,01% -600,91%	-3,82% -207,50%	14,39% 303,34%			14,34%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,15008	1.004.166.431,99	0,08% 741,80%	2,43% 1949,20%	0,95% 56,89%	1,55% 84,04%	7,55% 159,16%	14,75% 129,49%	21,60% 109,38%	9,91%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	333,59834	402.397.706,97	0,13% 1142,12%	-0,41% -332,35%	5,85% 351,49%	7,08% 385,00%	7,04% 148,51%	10,77% 94,55%	29,04% 147,08%	4,81%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	283,44858	512.269.182,60	0,00% 13,48%	0,26% 205,07%	5,93% 355,81%	6,42% 349,12%	12,47% 262,81%	18,32% 160,85%	33,39% 169,09%	3,76%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	265,52387	4.725.903.830,22	0,00% 30,10%	0,39% 313,60%	9,73% 584,19%	10,62% 577,59%	20,63% 435,01%	27,89% 244,85%	53,77% 272,34%	6,71%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,80397	1.432.362.903,86	0,38% 3382,58%	0,46% 371,06%	-5,43% -325,81%	-4,57% -248,22%	0,51% 10,65%	8,58% 75,35%	27,35% 138,52%	10,37%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,75556	1.778.639.350,61	0,64% 5606,38%	0,72% 580,34%	-10,76% -646,16%	-9,53% -518,04%	-2,60% -54,80%	7,25% 63,69%	34,74% 175,94%	18,01%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,07981	1.755.419.473,13	0,06% 521,86%	0,61% 489,74%	2,37% 142,02%	2,21% 120,37%	5,63% 118,78%	6,26% 54,99%	25,61% 129,72%	5,64%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,19910	55.396.200,48	0,22% 1954,10%	1,95% 1560,29%	6,78% 407,35%	7,42% 403,58%	15,09% 318,15%	24,80% 318,15%		6,07%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,95015	280.702.729,21	-0,14% -1252,11%	0,19% -152,38%	5,88% 353,20%	12,15% 320,22%	17,68% 256,23%	27,61% 155,21%	27,61% 139,85%	8,28%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	168,42823	61.345.963,11	0,06% 526,65%	0,90% 722,05%	-7,10% -426,12%	-6,99% -380,08%	-3,88% -81,80%	5,18% 45,46%	10,82% 54,79%	16,04%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,77299	2.509.391.999,42	0,31% 2760,95%	0,66% 531,71%	4,75% 239,98%	4,00% 258,09%	13,45% 283,51%	29,79% 261,56%	44,64% 226,09%	5,21%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,21155	1.242.203.174,63	-0,08% -704,49%	-2,43% -1947,84%	-8,92% -535,82%	-9,29% -504,78%	-3,82% -80,57%	19,46% 170,86%		9,17%

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
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,11350	1.720.968.623,29	0,16% 1435,90%	0,36% 286,70%	2,42% 145,46%	2,85% 154,80%	8,30% 175,02%	18,92%	30,15%	2,71%
Pacífico Macro %CDI	22.354.046/0001-41	Aberto	1,83043	1.106.623.009,64	-0,01% -83,89%	0,03% 27,75%	0,42% 25,52%	1,14% 62,07%	6,93% 146,15%	16,48%	36,05%	5,40%
Nw3 Event Driven Fic Multimercado %CDI	25.902.026/0001-56	Aberto	1,27052	172.128.296,60	0,12% 1035,70%	0,00% 3,06%	-4,05% -243,15%	-3,50% -190,54%	1,00% 21,16%	9,09%	16,46%	13,36%

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	1,97990	644.129.837,31	0,13%	3,47%	-25,73%	-23,62%	-9,27%	21,50%	54,98%	44,44%
Dif. Ibovespa +/-					-1,12%	-3,54%	-6,61%	-7,21%	-4,68%	-10,69%	3,21%	
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,50253	797.488.956,82	0,52%	4,06%	-20,30%	-18,31%	-3,94%	19,23%	58,75%	37,42%
Dif. Ibovespa +/-					-0,73%	-2,95%	-1,18%	-1,90%	0,66%	-12,95%	6,98%	
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,26611	196.131.277,79	0,51%	5,26%	-22,14%	-18,89%	-0,66%	36,28%	37,40%	41,49%
Dif. Ibovespa +/-					-0,74%	-1,75%	-3,02%	-2,48%	3,94%	4,10%	-14,37%	
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	11,68019	780.351.032,99	0,43%	6,61%	-20,21%	-18,19%	-3,90%	26,82%	60,60%	43,40%
Dif. Ibovespa +/-					-0,82%	-0,40%	-1,09%	-1,78%	0,70%	-5,36%	8,83%	
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	5,45935	1.113.472.728,62	0,11%	4,39%	-23,37%	-20,91%	6,36%	42,20%	84,24%	44,13%
Dif. Ibovespa +/-					-1,14%	-2,63%	-4,25%	-4,49%	10,96%	10,01%	32,47%	
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,39525	1.090.335.083,32	1,08%	3,03%	-22,96%	-20,39%	-0,29%	33,46%	80,69%	42,46%
Dif. Ibovespa +/-					-0,17%	-3,98%	-3,84%	-3,98%	4,31%	1,27%	28,91%	
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,84662	706.858.059,41	-0,03%	5,15%	-19,60%	-17,76%	-7,09%	17,20%	44,51%	39,16%
Dif. Ibovespa +/-					-1,28%	-1,86%	-0,48%	-1,35%	-2,49%	-14,99%	-7,26%	
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	7,04421	257.815.556,28	0,00%	5,41%	-20,69%	-17,62%	1,89%	38,55%	68,39%	43,96%
Dif. Ibovespa +/-					-1,25%	-1,60%	-1,57%	-1,21%	6,49%	6,36%	16,62%	
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,68105	673.186.004,86	0,50%	7,96%	-23,12%	-20,42%	0,10%	46,75%	66,09%	46,14%
Dif. Ibovespa +/-					-0,75%	0,95%	-4,00%	-4,01%	4,69%	14,57%	14,32%	
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	5,63113	3.027.874.317,02	-0,40%	10,70%	-27,07%	-23,44%	-1,77%	54,16%	71,21%	45,91%
Dif. Ibovespa +/-					-1,65%	3,69%	-7,94%	-7,03%	2,83%	21,98%	19,44%	
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	3,78922	171.326.745,51	1,21%	6,49%	-13,49%	-11,37%	0,89%	52,40%		39,32%
Dif. Ibovespa +/-					-0,04%	-0,52%	5,63%	5,04%	5,49%	20,22%		
HIX CAPITAL	07.317.588/0001-50	Aberto	17,50407	436.467.438,45	0,19%	4,38%	-14,20%	-9,32%	21,66%	55,40%	53,53%	37,43%
Dif. Ibovespa +/-					-1,06%	-2,64%	4,92%	7,09%	26,26%	23,22%	1,76%	
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	153,32067	119.347.458,48	0,41%	5,90%	-19,97%	-15,95%	1,19%	34,83%	54,09%	44,40%
Dif. Ibovespa +/-					-0,84%	-1,11%	-0,85%	0,47%	5,79%	2,65%	2,32%	
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	240,90480	236.518.322,76	0,08%	3,73%	-18,38%	-15,23%	1,81%	30,31%	47,33%	40,12%
Dif. Ibovespa +/-					-1,17%	-3,28%	0,74%	1,19%	6,41%	-1,87%	-4,44%	
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,38490	1.987.457.216,34	0,82%	10,96%	-12,80%	-10,25%	10,70%	65,77%	128,73%	49,59%
Dif. Ibovespa +/-					-0,43%	3,95%	6,32%	6,16%	15,30%	33,58%	76,96%	
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,06545	1.009.125.033,87	1,31%	7,30%	-14,76%	-11,05%	5,93%	50,80%	99,66%	42,57%
Dif. Ibovespa +/-					0,06%	0,29%	4,36%	5,36%	10,53%	18,61%	47,89%	
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,98604	879.085.583,14	0,80%	6,44%	-6,98%	-4,02%	8,27%	44,67%	86,01%	27,66%
Dif. Ibovespa +/-					-0,45%	-0,57%	12,14%	12,39%	12,87%	12,49%	34,24%	
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,72117	632.260.081,03	1,20%	5,37%	-16,16%	-13,38%	3,14%	42,00%	71,57%	40,17%
Dif. Ibovespa +/-					-0,05%	-1,64%	2,96%	3,04%	7,74%	9,82%	19,80%	
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,40914	42.177.813,05	1,14%	2,22%	-2,45%	-0,72%	10,20%	38,33%	57,15%	11,34%
Dif. Ibovespa +/-					-0,11%	-4,79%	16,67%	15,69%	14,80%	6,14%	5,38%	
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,64087	718.437.335,97	0,13%	5,24%	-9,09%	-6,47%	3,89%	41,28%	50,02%	30,09%
Dif. Ibovespa +/-					-1,12%	-1,78%	10,03%	9,94%	8,48%	9,10%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,09087	1.049.103.377,47	0,48%	7,24%	-24,92%	-22,33%	-6,36%			37,86%
Dif. Ibovespa +/-					-0,77%	0,23%	-5,80%	-5,92%	-1,76%			
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,69561	730.459.961,07	0,67%	6,89%	-7,80%	-5,35%	12,51%	64,41%	73,70%	42,48%
Dif. Ibovespa +/-					-0,58%	-0,12%	11,33%	11,07%	17,11%	32,22%	21,93%	
SPX FALCON	16.617.768/0001-49	Fechado	2,59302	726.455.857,93	0,09%	3,01%	-14,51%	-12,11%	-5,38%	14,03%	28,22%	26,76%
Dif. Ibovespa +/-					-1,16%	-4,01%	4,62%	4,30%	-0,78%	-18,15%	-23,55%	

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	1,85162	154.717.106,74	0,14% -1,11%	1,60% -5,41%	-13,15% 5,97%	-11,89% 4,53%	-0,95% 3,65%	24,35% -7,84%	49,62% -2,15%	22,83%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,38230	37.275.891,14	0,18% -1,07%	3,04% -3,97%	-11,53% 7,59%	-9,33% 7,08%	4,17% 8,77%	30,31% -1,87%	36,36% -15,41%	20,36%

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	1,24935	459.585.760,30	0,01% 92,91%	0,22% 176,80%	-3,58% -214,95%	-3,36% -182,70%	-1,37% -28,98%	5,48% 48,13%	13,55% -38,23%	1,86%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34336	53.635.551,62	0,02% 147,28%	0,32% 256,15%	-2,25% -135,25%	-2,06% -112,00%	-0,06% -1,24%	6,30% 55,31%	14,98% 75,88%	1,61%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24521	572.665.570,90	0,03% 271,77%	0,33% 262,19%	0,42% 25,45%	0,69% 37,41%	3,56% 75,13%	11,49% 100,84%	21,05%	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	2,51670	482.743.860,52	-0,06% -518,96%	0,21% 168,97%	1,82% 109,17%	2,13% 116,03%	7,72% 162,83%	22,74% 199,70%	32,45% 164,33%	5,15%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,24607	629.200.099,64	-0,59% -5196,32%	1,88% 1502,09%	-6,89% -413,38%	-6,86% -372,75%	2,85% 60,16%	39,40% 345,98%	43,43% 219,98%	19,12%

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	200,52106	303.060.573,96	0,07% 658,49%	0,25% 196,98%	6,65% 399,50%	7,44% 404,35%	12,30% 259,35%	20,96% 183,99%	31,17% 157,89%	6,53%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,50625	212.292.783,59	0,03% 243,70%	0,28% 227,90%	2,57% 154,23%	2,80% 152,09%	8,80% 185,42%	19,32% 169,62%	36,36% 184,14%	5,01%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,08963	16.816.743,06	-0,14% -1202,48%	1,59% 1274,94%	-3,43% -205,80%	-2,46% -134,00%	3,54% 74,53%			9,29%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39409	85.941.029,67	0,18% 1606,38%	1,02% 814,54%	-0,03% -1,93%	0,99% 53,60%	5,75% 121,16%		40,20%	4,21%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84407	205.417.307,47	0,13% 1145,53%	0,16% 129,18%	1,20% 72,11%	1,58% 85,76%	5,94% 125,17%	14,51% 127,38%	23,66% 119,85%	2,20%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,47177	1.082.223.559,33	0,08% 710,34%	0,70% 563,46%	2,96% 177,79%	3,12% 169,56%	5,77% 121,56%	22,18% 194,76%	30,10% 152,47%	8,24%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05298	145.776.614,38	-0,04% -377,88%	0,19% 152,69%	-0,57% -34,19%	-0,83% -44,88%	1,95% 41,13%	3,64%		3,72%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,65658	4.294.130.960,15	0,21% 1809,36%	1,25% 1003,54%	0,45% 26,73%	1,10% 59,99%	8,06% 169,99%	26,35% 231,35%	35,01% 177,33%	11,51%

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	9,40338	92.690.572,07	0,15% 1325,45%	0,54% 434,42%	-3,12% -187,34%	-2,63% -143,21%	0,22% 4,71%	7,85% 68,95%	17,69% 89,61%	5,80%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,40149	23.294.787,46	0,66% -0,59%	7,52% 0,51%	-11,79% 7,33%	-9,44% 6,97%	5,61% 10,21%	47,75% 15,56%	57,69% 5,92%	41,05%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,56793	86.665.149,97	-0,01% -64,61%	0,28% 222,68%	-2,22% -133,35%	-2,07% -112,53%	0,27% 5,78%	7,40% 65,00%		3,24%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	117,69839	16.543.665,51	-0,13% -1182,02%	0,65% 523,30%	6,03% 362,26%	5,95% 323,39%	5,81% 122,40%	12,08% -20,10%		4,17%

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%	0,12%	1,67%	1,84%	4,74%	11,39%	19,74%	4,74%
IRF-M	-0,10%	0,38%	4,44%	4,72%	10,30%	28,40%	38,50%	10,30%
DÓLAR	-1,15%	-5,49%	27,24%	25,70%	32,13%	35,90%	55,92%	32,13%
EURO	-1,25%	-4,21%	27,46%	27,06%	32,62%	31,71%	56,84%	32,62%
IBOVESPA	1,25%	7,01%	-19,12%	-16,41%	-4,60%	32,19%	51,77%	-4,60%
FUNDOS IMOBILIÁRIOS (IFIX)	0,20%	4,73%	-12,95%	-6,91%	8,68%	32,16%	34,85%	8,68%

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