

Informativo Diário de Rentabilidade

Data20/08/2020



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	298,20342	945.367.798,10	0,01% 119,81%	-0,01% -4,80%	1,01% 48,96%	0,43% 29,75%	2,71% 67,96%	9,04% 85,56%	16,40% 89,97%	0,38%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,42414	2.404.977.537,92	0,04% 593,94%	0,49% 452,16%	-1,46% -70,78%	-2,12% -146,29%	-0,16% -4,11%	6,44% 60,99%	14,07% 77,17%	2,39%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,52394	231.972.200,98	0,01% 89,08%	0,09% 85,19%	1,62% 78,66%	1,03% 71,08%	3,34% 83,53%	9,62% 91,00%	17,07% 93,67%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,04234	214.439.849,71	0,02% 262,12%	0,18% 164,72%	0,10% 5,05%	-0,51% -35,57%	1,72% 43,11%	8,18% 77,44%	15,76% 86,45%	0,67%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,35334	444.370.101,88	0,03% 406,80%	0,27% 252,07%	-2,64% -127,81%	-3,04% -210,22%	-1,20% -30,15%	5,50% 52,07%	12,62% 69,22%	1,69%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,08805	236.192.454,67	-0,01% -199,02%	0,88% 822,93%	-1,31% -63,40%	-1,92% -132,52%	1,35% 33,76%	7,97% 75,41%	15,81% 86,75%	2,00%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,07081	302.458.241,97	0,04% 524,92%	-0,04% -35,26%	2,82% 136,73%	1,78% 122,94%	5,21% 130,46%	14,93% 141,26%	22,82% 125,20%	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	1,48579	665.554.001,03	0,04% 482,71%	0,74% 685,70%	-0,55% -26,50%	-1,30% -89,99%	1,25% 31,23%	8,98% 84,99%	17,43% 95,61%	1,82%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,52850	74.410.441,92	-0,03% -427,24%	0,92% 859,86%	1,40% 67,91%	0,70% 48,54%	5,02% 125,63%	14,25% 134,84%	24,69% 135,45%	2,08%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,83596	213.101.738,75	0,04% 516,51%	0,48% 444,68%	-2,81% -136,44%	-3,47% -239,74%	-1,42% -35,56%	5,41% 51,24%	13,69% 75,11%	2,02%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,18006	63.391.730,16	0,01% 187,04%	0,20% 189,20%	2,68% 129,98%	1,90% 131,27%	5,01% 125,39%	12,91% 122,20%		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	20,57974	215.332.885,89	0,08% 1121,75%	0,48% 445,95%	4,55% 220,70%	3,14% 216,84%	8,51% 212,98%	26,23% 248,26%	34,78% 190,79%	5,80%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	46,92962	1.355.563.176,30	0,23% 3117,18%	-1,15% -1067,60%	0,02% 0,95%	-0,88% -60,76%	5,15% 128,93%	33,20% 314,23%	42,87% 235,20%	12,29%

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	1,45220	62.290.905,10	-0,01% -68,26%	0,22% 207,27%	1,63% 79,11%	0,20% 13,96%	3,38% 84,60%	19,42% 183,81%	28,67% 157,30%	5,51%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,32837	117.045.404,11	-0,01% -119,61%	0,06% 59,15%	1,78% 86,25%	0,65% 44,63%	0,74% 18,47%	9,61% 90,99%	19,34% 106,09%	3,04%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,13755	23.624.269,63	-0,07% -937,52%	1,18% 1098,36%	4,54% 220,10%	3,17% 218,92%	5,47% 136,99%			3,07%

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	1,99797	195.565.128,65	0,01% 71,95%	-0,02% -16,69%	1,31% 63,53%	0,82% 56,77%	3,21% 80,31%	10,72% 101,49%	21,57% 118,36%	0,87%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,85295	809.076.757,84	0,01% 88,99%	0,05% 47,64%	1,90% 92,35%	0,84% 57,97%	4,80% 120,12%	13,62% 128,90%	26,52% 145,50%	1,69%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,80842	1.282.837.772,74	0,11% 1425,01%	1,36% 1266,12%	1,46% 70,77%	-2,36% -163,11%	9,83% 246,11%	25,39% 240,32%	47,26% 259,29%	8,09%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,09593	219.120.486,50	-0,09% -1254,12%	-0,29% -273,93%	-1,06% -51,54%	-2,46% -169,72%	2,07% 51,90%	9,36% 88,63%	19,10% 104,79%	2,90%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65980	874.554.366,70	-0,08% -1062,57%	-0,23% -216,15%	-3,88% -188,15%	-6,16% -425,83%	1,16% 29,09%	10,04% 95,02%	22,91% 125,70%	6,06%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,52688	257.108.150,00	-0,11% -1496,42%	-0,63% -581,82%	-0,37% -18,03%	-0,16% -10,98%	1,87% 46,79%	12,15% 114,97%	20,27% 111,22%	2,61%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	220,46709	560.020.818,77	0,12% 1618,98%	0,75% 696,00%	3,05% 148,00%	-0,56% -39,01%	11,76% 294,36%	18,77% 177,63%	30,74% 168,63%	9,23%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,72493	401.516.781,99	0,10% 1346,44%	1,01% 938,15%	10,90% 528,91%	10,18% 703,43%	17,94% 449,08%	31,23% 295,56%	39,75% 218,06%	8,44%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,06467	712.924.777,22	-0,40% -5348,88%	-1,89% -1759,64%	0,45% 21,74%	1,29% 89,01%	3,69% 92,29%	15,29% 144,74%	32,12% 176,21%	5,26%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,54806	424.085.110,60	0,39% 5183,76%	1,22% 1132,93%	5,37% 260,28%	2,81% 194,18%	6,45% 161,44%	32,35% 306,13%	48,26% 264,76%	7,40%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,38887	318.881.057,12	0,18% 2416,69%	0,47% 439,00%	0,57% 27,78%	-0,24% -16,62%	5,25% 131,53%	12,72% 120,41%	24,86% 136,38%	5,83%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,09003	1.434.998.911,41	0,25% 3288,39%	0,38% 350,89%	17,01% 825,21%	12,14% 839,54%	19,58% 490,01%	35,19% 333,07%	47,74% 261,88%	6,16%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,62689	183.654.126,57	0,12% 1637,64%	0,20% 184,52%	8,70% 422,00%	6,17% 426,79%	10,58% 264,85%	20,38% 192,90%	29,38% 161,17%	3,09%
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,17379	1.933.844.156,95	0,16% 2094,11%	0,50% 462,44%	4,41% 213,71%	2,98% 206,05%	5,96% 149,22%	19,59% 185,41%	29,90% 164,05%	2,67%

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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	2,04600	665.405.505,20	-0,02% -325,57%	-0,21% -194,73%	1,43% 69,49%	0,43% 29,52%	4,65% 116,33%	11,83% 111,92%	25,28% 138,71%	2,61%
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,71565	3.372.536.617,78	-0,01% -168,94%	-0,31% -291,71%	1,89% 91,48%	0,29% 20,19%	6,91% 173,05%	16,58% 156,95%	38,93% 213,54%	4,99%
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,90214	478.134.217,76	0,42% 5646,64%	-1,63% -1515,21%	7,03% 340,99%	2,57% 177,71%	4,77% 119,37%	18,91% 178,95%	27,88% 152,95%	8,43%
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,52716	1.737.095.798,62	0,17% 2280,08%	-0,71% -658,14%	3,72% 180,43%	1,65% 114,26%	3,42% 85,56%	11,87% 112,36%	19,29% 105,81%	3,80%
Adam Strategy II D60 %CDI	23.951.048/0001-80	Aberto	1,26459	1.256.036.209,70	0,17% 2260,62%	-0,89% -831,32%	3,96% 192,01%	1,53% 106,01%	3,03% 75,96%	9,64% 91,23%	22,46% 	4,46%
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,21539	100.169.227,45	0,05% 639,66%	0,34% 311,93%	2,22% 107,45%	0,55% 37,73%	6,71% 167,98%	15,59% 147,55%		6,54%
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,49714	951.438.833,07	0,09% 1253,76%	0,60% 559,01%	2,71% 131,66%	-0,15% -10,60%	10,20% 255,44%	21,75% 205,80%	37,70% 206,84%	13,39%
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	8,16202	242.063.672,83	0,09% 1240,57%	0,11% 98,76%	-2,48% -120,39%	-2,80% -193,77%	0,02% 0,49%	7,41% 70,15%	19,10% 104,76%	4,31%
Bahia AM Maraú %CDI	17.087.932/0001-16	Fechado	2,48869	3.739.704.049,90	0,05% 620,13%	0,35% 329,28%	-3,79% -183,79%	-3,83% -264,99%	-1,06% -26,42%	8,27% 78,26%	24,27% 133,16%	5,29%
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	2,05518	354.596.963,77	-0,05% -704,92%	0,30% 275,49%	-11,87% -575,50%	-9,99% -690,36%	7,77% 194,52%	32,21% 304,88%	49,34% 270,69%	14,63%
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Aberto	1,31092	311.120.480,57	-0,03% -398,46%	0,15% 137,72%	-9,53% -462,11%	-8,69% -600,77%	10,79% 270,21%			14,38%
Garde Dartagnam %CDI	19.212.817/0001-51	Aberto	2,19114	950.312.401,93	0,24% 3275,05%	-0,75% -701,30%	2,88% 139,45%	2,75% 190,27%	7,71% 193,04%	17,00% 160,92%	20,46% 112,23%	10,00%
Gávea Macro %CDI	08.893.082/0001-52	Fechado	344,84665	420.910.495,51	-0,12% -1611,03%	0,97% 898,55%	9,42% 457,06%	8,51% 588,41%	8,82% 220,66%	12,55% 118,79%	31,16% 170,96%	4,63%
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	290,81945	789.043.315,66	0,05% 731,54%	0,38% 350,51%	8,68% 421,04%	7,58% 524,27%	12,00% 300,25%	21,66% 204,98%	31,37% 172,10%	3,77%
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	276,00550	6.862.080.097,76	0,08% 1076,26%	0,57% 532,86%	14,06% 682,02%	12,13% 838,31%	19,41% 485,83%	34,39% 325,48%	49,42% 271,13%	6,64%
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,85227	1.326.565.348,51	-0,08% -1104,22%	0,49% 457,18%	-3,80% -184,18%	-3,64% -251,42%	0,40% 9,99%	9,24% 87,44%	24,10% 132,24%	10,23%
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,85587	1.805.015.431,50	-0,15% -1960,78%	0,78% 726,44%	-8,38% -406,39%	-7,89% -545,59%	-2,48% -62,00%	8,77% 83,03%	30,52% 167,45%	17,77%
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	3,17270	1.621.380.972,67	-0,01% -149,66%	1,38% 1281,63%	5,45% 264,49%	4,11% 284,24%	6,31% 157,96%	8,74% 82,75%	24,05% 131,94%	5,79%
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,19975	103.709.324,96	0,10% 1318,75%	-1,31% -1221,06%	6,84% 331,90%	5,76% 398,26%	13,63% 341,22%	24,62% 232,98%		5,92%
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	4,02625	310.973.119,87	0,11% 1429,45%	1,38% 1280,23%	7,92% 384,27%	6,66% 460,54%	11,74% 293,86%	16,41% 155,30%	27,07% 148,52%	8,64%
Vintage Macro %CDI	19.941.738/0001-81	Fechado	173,85062	59.719.351,02	-0,29% -3852,26%	1,61% 1499,59%	-4,11% -199,17%	-3,42% -236,65%	-1,20% -29,94%	5,14% 48,64%	11,41% 62,60%	15,97%
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Fechado	2,87952	2.940.128.847,86	0,30% 4035,12%	0,97% 905,52%	7,99% 387,65%	5,48% 378,54%	9,85% 246,62%	32,32% 305,90%	47,54% 260,80%	5,22%
Canvas Vector %CDI	28.866.524/0001-89	Aberto	1,25854	1.322.766.113,74	0,05% 653,74%	1,27% 1180,66%	-5,39% -261,52%	-10,51% -726,49%	-2,65% -66,33%	23,01% 217,80%		9,03%

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Multimercado Macro

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Pacífico Macro	22.354.046/0001-41	Aberto	1,83769	1.143.172.315,52	0,14%	-0,76%	0,82%	0,14%	5,05%	15,51%	27,90%	5,38%
%CDI					1881,76%	-704,81%	39,93%	9,76%	126,43%	146,77%	153,08%	
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27469	161.043.344,81	-0,02%	0,10%	-3,74%	-4,58%	-0,28%	9,42%	14,67%	13,31%
%CDI					-261,90%	90,17%	-181,18%	-316,31%	-7,12%	89,15%	80,48%	
Occam Institucional II	15.578.417/0001-03	Aberto	2,12305	1.368.853.666,65	0,00%	0,20%	2,33%	1,37%	4,07%	14,03%	23,84%	1,28%
%CDI					-35,83%	181,72%	113,25%	94,41%	101,82%	132,78%	130,79%	
JGP MAX FIC MULTIMERCADO	08.912.591/0001-85	Aberto	426,70646	150.610.114,22	0,15%	0,61%	5,85%	4,66%	8,34%	14,75%	24,08%	1,22%
%CDI					2005,26%	565,87%	283,50%	321,87%	208,81%	139,58%	132,09%	

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	2,20393	527.914.019,46	0,81%	0,21%	-17,33%	-20,17%	-4,17%	29,59%	54,42%	44,69%	
Dif. Ibovespa +/-					0,20%	1,61%	-5,07%	-8,72%	-6,43%	-3,34%	6,75%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,79817	814.575.220,50	0,65%	2,62%	-10,88%	-16,49%	0,37%	30,24%	64,25%	37,67%	
Dif. Ibovespa +/-					0,04%	4,02%	1,38%	-5,04%	-1,89%	-2,70%	16,58%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,40560	211.715.102,98	0,70%	-2,02%	-17,35%	-21,15%	-3,60%	41,76%	38,25%	41,92%	
Dif. Ibovespa +/-					0,09%	-0,61%	-5,09%	-9,70%	-5,86%	8,83%	-9,42%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	13,02310	844.380.397,84	0,19%	-0,62%	-11,03%	-14,82%	-0,35%	33,62%	61,12%	43,72%	
Dif. Ibovespa +/-					-0,41%	0,78%	1,22%	-3,37%	-2,61%	0,68%	13,45%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Fechado	6,32052	1.274.680.326,42	0,57%	-2,50%	-11,29%	-19,44%	8,25%	65,05%	88,51%	44,55%	
Dif. Ibovespa +/-					-0,04%	-1,10%	0,97%	-7,99%	5,99%	32,12%	40,84%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,93100	1.190.560.492,73	0,36%	-1,22%	-10,81%	-17,76%	4,55%	53,28%	86,10%	42,88%	
Dif. Ibovespa +/-					-0,25%	0,19%	1,45%	-6,31%	2,29%	20,34%	38,44%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	2,05052	688.976.336,10	1,25%	-1,15%	-10,72%	-11,60%	2,22%	23,43%	47,00%	39,55%	
Dif. Ibovespa +/-					0,64%	0,25%	1,54%	-0,15%	-0,04%	-9,51%	-0,67%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	8,03669	266.509.217,65	1,09%	-0,66%	-9,52%	-10,66%	9,53%	49,34%	70,22%	44,26%	
Dif. Ibovespa +/-					0,48%	0,74%	2,74%	0,79%	7,27%	16,40%	22,56%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	3,07416	843.464.646,35	1,07%	0,08%	-11,85%	-14,63%	7,08%	62,38%	74,87%	46,48%	
Dif. Ibovespa +/-					0,47%	1,48%	0,41%	-3,18%	4,82%	29,44%	27,21%		
BTG PACTUAL ABSOLUTO FIC AÇÕES	09.120.774/0001-20	Aberto	6,75475	1.406.799.194,11	0,49%	1,67%	8,05%	3,62%	19,09%	68,86%	84,37%	43,22%	
Dif. Ibovespa +/-					-0,12%	3,07%	20,31%	15,07%	16,82%	35,92%	36,70%		
EQUITAS SELECTION FIC AÇÕES	12.004.203/0001-35	Aberto	6,07945	3.111.017.003,64	0,69%	-2,01%	-21,26%	-23,31%	-5,14%	57,23%	67,21%	46,29%	
Dif. Ibovespa +/-					0,08%	-0,61%	-9,00%	-11,86%	-7,41%	24,29%	19,54%		
TAVOLA ABSOLUTO	28.703.554/0001-74	Fechado	4,04072	142.068.117,65	0,12%	-2,80%	-7,75%	-6,32%	5,65%	48,11%		39,22%	
Dif. Ibovespa +/-					-0,49%	-1,40%	4,51%	5,13%	3,39%	15,17%			
HIX CAPITAL	07.317.588/0001-50	Aberto	19,10110	458.767.103,26	0,54%	0,42%	-6,37%	-10,42%	25,18%	63,64%	59,22%	37,54%	
Dif. Ibovespa +/-					-0,07%	1,82%	5,89%	1,03%	22,91%	30,71%	11,55%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	169,16484	128.808.989,16	0,87%	-0,98%	-11,70%	-14,47%	6,41%	36,95%	56,09%	44,64%	
Dif. Ibovespa +/-					0,26%	0,42%	0,56%	-3,02%	4,15%	4,01%	8,43%		
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	263,03553	242.357.726,49	0,88%	-0,61%	-10,89%	-14,36%	5,19%	32,15%	47,14%	40,29%	
Dif. Ibovespa +/-					0,27%	0,79%	1,37%	-2,91%	2,92%	-0,79%	-0,53%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	3,73473	2.337.384.642,77	0,80%	-3,52%	-3,79%	-3,70%	17,06%	70,52%	116,62%	49,80%	
Dif. Ibovespa +/-					0,19%	-2,11%	8,47%	7,75%	14,80%	37,59%	68,96%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	3,23016	1.055.748.674,57	0,20%	-4,02%	-10,18%	-9,35%	7,08%	49,78%	90,46%	43,09%	
Dif. Ibovespa +/-					-0,40%	-2,62%	2,08%	2,10%	4,81%	16,84%	42,79%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	2,03444	860.708.759,29	-0,28%	-4,68%	-4,72%	-2,98%	6,93%	40,67%	79,90%	28,34%	
Dif. Ibovespa +/-					-0,89%	-3,28%	7,54%	8,47%	4,66%	7,73%	32,23%		
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	3,05833	808.025.689,72	0,64%	-1,11%	-5,77%	-7,57%	4,59%	48,49%	74,88%	40,44%	
Dif. Ibovespa +/-					0,03%	0,29%	6,49%	3,87%	2,33%	15,55%	27,21%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,70967	55.421.389,61	0,66%	1,35%	9,72%	6,12%	13,50%	49,92%	70,18%	13,30%	
Dif. Ibovespa +/-					0,05%	2,75%	21,98%	17,57%	11,24%	16,98%	22,52%		
OCEANA LONG BIASED	12.823.624/0001-98	Fechado	3,78557	646.567.716,13	0,33%	-1,60%	-5,48%	-7,10%	6,53%	40,25%	47,33%	30,36%	
Dif. Ibovespa +/-					-0,28%	-0,19%	6,78%	4,35%	4,27%	7,31%	-0,33%		
SAFARI 45 II FIC MULTIMERCADO	31.533.638/0001-11	Aberto	1,23219	1.145.707.984,80	0,89%	-1,00%	-15,20%	-17,93%	-4,03%			38,43%	
Dif. Ibovespa +/-					0,28%	0,40%	-2,94%	-6,48%	-6,30%				
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	4,23073	909.449.958,81	1,46%	0,23%	5,55%	-1,45%	19,46%	79,32%	85,62%	42,94%	
Dif. Ibovespa +/-					0,85%	1,63%	17,81%	10,00%	17,19%	46,38%	37,96%		
SPX FALCON	16.617.768/0001-49	Fechado	2,75234	697.954.228,97	-0,06%	-1,28%	-9,25%	-11,89%	-1,98%	15,25%	28,54%	26,91%	
Dif. Ibovespa +/-					-0,67%	0,13%	3,01%	-0,44%	-4,24%	-17,68%	-19,13%		

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	1,96436	152.253.037,05	0,45% -0,16%	0,45% 1,85%	-7,86% 4,40%	-12,27% -0,82%	0,40% -1,86%	29,38% -3,56%	50,09% 2,42%	22,90%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,43078	37.591.105,69	0,36% -0,25%	-0,98% 0,43%	-8,43% 3,83%	-11,16% 0,29%	1,20% -1,07%	32,74% -0,20%	34,88% -12,78%	20,46%

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	1,28456	439.021.049,54	0,02% 296,73%	0,50% 465,98%	-0,86% -41,88%	-1,43% -99,13%	0,20% 5,06%	7,20% 68,10%	14,71% -32,96%	1,91%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,37007	51.521.927,61	0,05% 715,87%	0,39% 360,87%	-0,31% -14,98%	-0,89% -61,31%	0,80% 20,00%	7,17% 67,84%	14,71% 80,72%	1,63%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,26566	560.474.258,74	-0,02% -287,49%	0,53% 490,92%	2,07% 100,56%	1,35% 93,54%	4,12% 103,16%	11,59% 109,68%	20,83% -26,84%	1,07%

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	2,56850	532.321.589,49	0,09% 1234,25%	0,30% 280,81%	3,91% 189,85%	2,75% 190,22%	7,82% 195,80%	22,02% 208,42%	30,33% 166,38%	5,12%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,89628	642.906.809,50	0,37% 4994,83%	-2,55% -2374,46%	-1,94% -94,15%	-4,04% -279,17%	2,72% 67,96%	39,65% 375,26%	43,98% 241,26%	19,44%

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	207,26893	407.670.445,91	0,17% 2256,99%	0,30% 280,11%	10,35% 501,82%	8,59% 593,51%	13,43% 336,09%	24,16% 228,68%	31,46% 172,60%	6,54%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,53035	270.861.997,76	0,07% 995,10%	0,40% 370,20%	4,21% 204,19%	2,53% 174,60%	8,70% 217,85%	18,70% 176,96%	31,85% 174,73%	4,96%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,11855	17.643.783,26	0,16% 2143,17%	-0,68% -630,61%	-0,86% -41,94%	-1,35% -93,56%	3,51% 87,81%	11,45%		9,45%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38666	82.676.916,92	-0,23% -3117,29%	-1,32% -1224,15%	-0,57% -27,41%	-0,27% -18,36%	2,77% 69,29%	18,61% 176,09%	33,53% 183,93%	4,34%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,86777	247.895.805,61	0,10% 1320,12%	0,49% 452,30%	2,50% 121,32%	1,40% 96,54%	3,72% 93,22%	14,69% 139,07%	23,17% 127,10%	2,08%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,49687	1.088.301.144,79	-0,07% -919,81%	-0,39% -359,64%	4,72% 228,76%	3,57% 246,82%	7,00% 175,28%	21,66% 204,95%	26,70% 146,50%	8,41%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,06701	138.825.451,28	-0,05% -644,88%	0,67% 622,86%	0,76% 36,64%	0,29% 19,95%	1,82% 45,65%	4,62% 43,69%		3,82%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,71340	4.458.903.208,45	0,18% 2348,35%	0,05% 44,03%	3,89% 188,68%	2,27% 156,85%	9,01% 225,65%	26,74% 253,06%	35,39% 194,13%	11,60%

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	9,59593	93.534.792,94	0,10% 1309,47%	0,33% 306,40%	-1,14% -55,12%	-2,03% -140,31%	0,72% 18,07%	8,77% 83,05%	16,56% 90,86%	5,85%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,78918	26.456.474,90	0,62% 0,01%	-0,66% 0,74%	-1,74% 10,52%	-4,69% 6,76%	13,25% 10,99%	56,76% 23,82%	63,11% 15,45%	41,23%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	117,03413	67.296.876,82	0,03% 414,20%	0,12% 107,62%	-0,98% -47,56%	-1,58% -109,31%	0,39% 9,82%	7,18% 67,99%	14,86%	3,26%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	115,27387	16.202.876,12	0,17% 2216,92%	-0,89% -827,31%	3,85% 186,71%	1,45% 100,19%	2,87% 71,78%	9,51% -23,43%		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%	0,11%	2,06%	1,45%	3,99%	10,57%	18,23%	3,99%
IRF-M	0,07%	-0,76%	5,20%	3,52%	8,66%	26,36%	35,35%	8,66%
DÓLAR	2,92%	8,60%	40,20%	28,80%	39,79%	43,32%	78,52%	39,79%
EURO	2,60%	8,97%	47,97%	41,42%	49,48%	48,60%	80,26%	49,48%
IBOVESPA	0,61%	-1,40%	-12,26%	-11,45%	2,26%	32,94%	47,67%	2,26%
FUNDOS IMOBILIÁRIOS (IFIX)	0,08%	1,01%	-13,66%	-8,37%	5,21%	28,86%	33,86%	5,21%

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