

# Informativo Diário de Rentabilidade

Data 21/07/2020



## 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
<b>BNP Match FI RF Ref DI C Priv</b> %CDI	<b>09.636.393/0001-07</b>	<b>Aberto</b>	298,10392	1.052.480.127,29	-0,09%	0,00%	0,88%	0,65%	3,11%	9,44%	17,07%	0,37%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,40888	2.231.208.043,44	-1064,74%	1,23%	46,51%	39,48%	71,46%	86,29%	90,52%	2,37%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,52005	277.619.977,90	0,03%	0,97%	-2,52%	-2,81%	-0,71%	5,86%	13,70%	0,13%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,03606	238.383.000,07	346,85%	767,34%	-133,55%	-171,28%	-16,42%	53,59%	72,65%	0,67%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	71,08589	455.212.303,72	0,01%	0,11%	1,47%	1,23%	3,69%	10,00%	17,72%	1,68%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,05121	241.960.781,29	0,00%	0,22%	-0,22%	-0,46%	1,91%	8,39%	16,20%	1,97%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,06196	301.677.271,97	52,22%	174,96%	-11,62%	-28,14%	43,90%	76,69%	85,92%	2,04%
					0,02%	0,35%	-3,01%	-3,28%	-1,09%	5,66%	12,98%	
					261,59%	273,38%	-159,72%	-199,82%	-25,13%	51,73%	68,85%	
					0,04%	0,44%	-2,48%	-2,70%	0,73%	7,37%	15,19%	
					451,25%	347,35%	-131,92%	-164,94%	16,81%	67,38%	80,53%	
					-0,09%	0,09%	2,38%	2,08%	5,04%	14,90%	23,44%	
					-1107,18%	73,48%	126,35%	126,68%	115,80%	136,12%	124,28%	

## 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
<b>AZ Quest Altro FIC FIM</b> %CDI	<b>22.100.009/0001-07</b>	<b>Fechado</b>	1,46423	687.884.520,73	0,10%	1,34%	-1,99%	-2,33%	0,39%	8,08%	16,66%	1,79%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,51273	76.794.181,58	1163,71%	1054,91%	-105,63%	-141,94%	8,96%	73,79%	88,37%	2,03%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,82020	219.762.874,83	0,11%	0,62%	0,35%	0,22%	4,68%	14,47%	24,56%	2,02%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,17618	69.072.279,50	1255,69%	491,58%	18,78%	13,28%	107,53%	132,19%	130,24%	0,32%
					0,02%	0,78%	-3,65%	-3,90%	-1,71%	5,15%	13,58%	
					242,94%	615,03%	-193,68%	-237,91%	-39,28%	47,08%	72,03%	
					0,02%	0,20%	2,34%	2,04%	5,30%	13,24%		
					182,58%	156,58%	124,35%	124,21%	121,85%	120,98%		

## Renda Fixa Índices

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
<b>Sulamérica Juro Real Curto FI RF</b> %CDI	<b>16.892.116/0001-12</b>	<b>Aberto</b>	20,32187	184.945.364,27	-0,14%	0,34%	3,24%	3,08%	7,35%	25,45%	35,35%	5,75%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	46,81705	1.335.397.502,31	-1675,81%	266,43%	172,05%	187,85%	168,97%	232,52%	187,48%	12,21%
					0,02%	2,79%	-0,22%	0,37%	6,14%	34,74%	45,27%	
					217,53%	2205,80%	-11,70%	22,67%	141,21%	317,42%	240,08%	

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### 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	
<b>Az Quest Debêntures Incentivadas</b>	<b>25.213.405/0001-39</b>	<b>Fechado</b>	1,43856	61.381.257,54	0,08%	1,21%	0,68%	0,14%	2,41%	19,56%	28,91%		
%CDI					925,13%	952,78%	35,92%	8,57%	55,34%	178,74%	153,34%	5,46%	
<b>Brasil Plural Debêntures Incentivadas 45</b>	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,32006	120.843.072,23	0,07%	0,98%	1,14%	0,81%	0,17%	10,06%	19,85%		
%CDI					828,97%	776,84%	60,59%	49,39%	3,91%	91,96%	105,24%	3,05%	
<b>Capitânia FI Infra RF CP</b>	<b>27.923.072/0001-67</b>	<b>Aberto</b>	1,12054	23.865.051,44	0,12%	1,19%	2,98%	2,36%	4,27%				
%CDI					1452,44%	942,37%	157,98%	144,06%	98,26%				2,93%

### 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	
<b>Absolute Alpha FIC FIM</b>	<b>18.860.180/0001-47</b>	<b>Fechado</b>	1,99883	205.948.535,11	-0,01%	0,28%	1,35%	1,03%	3,85%	11,34%	22,39%		
%CDI					-148,49%	219,01%	71,87%	63,06%	88,40%	103,61%	118,74%	0,91%	
<b>Absolute Alpha Global FIC FIM</b>	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,85227	795.079.570,82	0,02%	0,64%	1,87%	1,23%	5,41%	14,53%	26,65%		
%CDI					213,29%	504,52%	99,12%	75,14%	124,38%	132,80%	141,34%	1,73%	
<b>Apex Equity Hedge</b>	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,77780	1.299.667.129,05	-0,35%	0,95%	0,35%	-2,79%	11,00%	24,27%	47,82%		
%CDI					-4124,51%	746,90%	18,73%	-170,07%	252,86%	221,75%	253,61%	8,24%	
<b>Az Quest Equity Hedge</b>	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,12040	222.804.582,76	-0,09%	0,51%	-0,47%	-1,36%	3,07%	10,61%	22,04%		
%CDI					-1083,53%	398,63%	-25,05%	-83,23%	70,68%	96,97%	116,88%	2,94%	
<b>Az Quest Total Return</b>	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,67698	910.777.067,30	-0,26%	0,68%	-3,26%	-4,71%	2,11%	11,52%	27,38%		
%CDI					-3096,37%	540,21%	-173,01%	-286,98%	48,60%	105,23%	145,19%	6,09%	
<b>Tavola Long Short</b>	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,52697	273.003.258,83	0,07%	0,06%	-0,37%	-0,39%	2,06%	12,66%	21,28%		
%CDI					772,63%	48,06%	-19,63%	-23,65%	47,41%	115,66%	112,84%	2,52%	
<b>Ibiuna Long Short STLS</b>	<b>18.391.138/0001-24</b>	<b>Fechado</b>	217,84141	564.392.615,27	-0,01%	-0,74%	1,82%	-0,80%	11,58%	15,63%	32,75%		
%CDI					-73,73%	-582,51%	96,85%	-48,98%	266,26%	142,79%	173,69%	9,37%	
<b>Moat Capital Equity Hedge</b>	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,70956	323.466.418,03	0,06%	2,48%	9,92%	9,04%	16,73%	28,77%	40,43%		
%CDI					759,31%	1958,72%	526,55%	551,49%	384,63%	262,86%	214,39%	8,47%	
<b>Navi Long Short</b>	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,13053	752.740.243,39	0,09%	1,29%	2,61%	2,96%	6,11%	16,96%	36,08%		
%CDI					1096,11%	1016,60%	138,42%	180,40%	140,38%	154,95%	191,35%	5,14%	
<b>Occam Long Short Plus</b>	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,52212	439.695.060,11	-0,66%	4,51%	4,29%	1,08%	10,55%	32,44%	48,12%		
%CDI					-7814,05%	3558,16%	227,98%	65,69%	242,62%	296,39%	255,19%	7,56%	
<b>RPS Equity Hedge D30</b>	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,37984	327.453.070,51	-0,60%	1,90%	-0,08%	-1,65%	4,13%	11,59%	24,74%		
%CDI					-7160,25%	1501,10%	-4,31%	-100,91%	94,98%	105,90%	131,21%	5,85%	
<b>Sharp Long Short 2X</b>	<b>19.366.052/0001-04</b>	<b>Fechado</b>	2,06285	1.422.183.360,43	-0,08%	0,73%	15,49%	15,08%	19,02%	33,78%	47,40%		
%CDI					-931,49%	575,75%	822,60%	919,82%	437,37%	308,66%	251,36%	6,19%	
<b>Sharp Long Short</b>	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,58214	183.021.505,60	-0,04%	0,37%	7,97%	7,68%	10,57%	19,97%	29,57%		
%CDI					-461,19%	291,45%	423,01%	468,46%	242,99%	182,51%	156,82%	3,10%	
<b>Occam Equity Hedge</b>	<b>11.403.956/0001-50</b>	<b>Aberto</b>	3,16226	1.845.092.190,31	-0,21%	1,34%	4,03%	2,85%	7,46%	19,88%	30,48%		
%CDI					-2527,28%	1060,82%	213,81%	173,92%	171,40%	181,69%	161,67%	2,74%	

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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
<b>Absolute Hedge</b>	<b>18.860.059/0001-15</b>	<b>Aberto</b>	2,05051	673.237.654,47	-0,03%	0,98%	1,66%	1,05%	4,55%	11,85%	27,56%	2,67%
%CDI					-310,16%	771,86%	87,93%	63,97%	104,60%	108,28%	146,15%	
<b>Absolute Vertex</b>	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,72048	3.378.427.239,17	-0,03%	1,90%	2,17%	1,15%	6,19%	16,14%	42,61%	5,15%
%CDI					-342,57%	1502,83%	115,39%	70,07%	142,30%	147,50%	225,99%	
<b>Adam Advanced II</b>	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,92735	412.952.288,78	0,86%	0,90%	8,45%	7,90%	10,03%	16,71%	29,09%	8,60%
%CDI					10195,10%	714,13%	448,63%	481,87%	230,67%	152,66%	154,27%	
<b>Adam Macro II</b>	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,53564	1.769.012.447,80	0,38%	0,42%	4,30%	4,02%	5,88%	11,29%	20,19%	3,90%
%CDI					4496,50%	330,76%	228,12%	244,91%	135,16%	103,16%	107,06%	
<b>Adam Strategy II D60</b>	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,27695	1.316.772.769,39	0,52%	0,32%	4,98%	4,48%	6,36%	9,41%	24,09%	4,58%
%CDI					6140,98%	249,38%	264,17%	273,17%	146,17%	85,94%		
<b>Az Quest Multi 15</b>	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,19953	101.778.650,12	-0,54%	0,22%	0,88%	0,15%	5,38%	14,15%		6,56%
%CDI					-6374,40%	172,63%	46,80%	9,36%	123,73%	129,33%		
<b>Az Quest Multi Max</b>	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,46052	919.027.150,61	-1,06%	0,37%	0,20%	-1,06%	7,21%	18,29%	38,83%	13,44%
%CDI					-12514,69%	293,86%	10,74%	-64,38%	165,81%	167,11%	205,94%	
<b>Bahia AM Fic</b>	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,14375	253.761.636,49	-0,02%	1,17%	-2,70%	-2,92%	0,12%	7,64%	20,89%	4,34%
%CDI					-194,77%	919,52%	-143,39%	-178,35%	2,65%	69,79%	110,81%	
<b>Bahia AM Marauá</b>	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,47479	3.836.568.741,09	0,05%	1,54%	-4,33%	-4,20%	-1,05%	8,24%	26,67%	5,31%
%CDI					635,34%	1212,92%	-229,74%	-256,40%	-24,14%	75,26%	141,41%	
<b>Capitânia Reit Fic</b>	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,06855	296.338.231,25	0,75%	1,21%	-11,29%	-9,88%	10,64%	34,80%	51,46%	14,66%
%CDI					8911,31%	957,52%	-599,60%	-602,36%	244,62%	317,97%	272,88%	
<b>Capitânia Reit 90 Fic</b>	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,32232	320.088.164,30	0,89%	1,51%	-8,74%	-8,35%	14,11%			14,40%
%CDI					10579,64%	1189,01%	-464,13%	-509,10%	324,33%			
<b>Garde Dartagnam</b>	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,20484	959.063.241,61	0,08%	2,48%	3,52%	3,80%	6,67%	16,72%	22,25%	10,02%
%CDI					919,02%	1960,46%	186,83%	231,82%	153,41%	152,76%	117,99%	
<b>Gávea Macro</b>	<b>08.893.082/0001-52</b>	<b>Fechado</b>	340,99319	417.352.136,22	0,06%	1,29%	8,20%	9,31%	7,24%	13,04%	31,23%	4,77%
%CDI					653,35%	1019,97%	435,45%	567,88%	166,35%	119,17%	165,62%	
<b>Ibiuna Hedge</b>	<b>12.154.412/0001-65</b>	<b>Aberto</b>	289,03761	647.952.401,64	0,15%	1,59%	8,01%	7,87%	11,95%	20,34%	31,75%	3,77%
%CDI					1794,64%	1254,62%	425,58%	480,07%	274,76%	185,83%	168,39%	
<b>Ibiuna Hedge STH</b>	<b>15.799.713/0001-34</b>	<b>Aberto</b>	273,47454	5.749.033.708,18	0,22%	2,44%	13,02%	12,85%	19,17%	31,51%	49,96%	6,67%
%CDI					2632,02%	1923,89%	691,11%	783,73%	440,65%	287,95%	264,97%	
<b>Kapitalo Kappa</b>	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,83527	1.397.169.895,86	0,31%	1,55%	-4,37%	-5,01%	-0,81%	8,01%	24,68%	10,33%
%CDI					3626,82%	1226,69%	-232,08%	-305,55%	-18,57%	73,22%	130,89%	
<b>Kapitalo Zeta</b>	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,81762	1.790.887.610,38	0,55%	2,67%	-9,29%	-10,25%	-4,77%	6,34%	31,00%	17,94%
%CDI					6555,43%	2108,65%	-493,16%	-625,16%	-109,61%	57,95%	164,42%	
<b>SPX Nimitz</b>	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,10598	1.637.484.002,53	-0,11%	0,22%	3,24%	3,54%	5,21%	8,12%	22,65%	5,67%
%CDI					-1322,45%	177,40%	171,79%	215,67%	119,71%	74,18%	120,14%	
<b>Vinland Macro</b>	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,21665	84.242.245,84	-0,14%	0,51%	8,35%	7,85%	14,13%	25,29%		5,94%
%CDI					-1645,62%	399,42%	443,28%	478,60%	324,82%	231,06%		
<b>Neo Multi 30</b>	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,95654	295.771.669,06	-0,19%	-0,49%	6,05%	5,37%	10,95%	14,31%	26,61%	8,41%
%CDI					-2255,32%	-388,50%	321,47%	327,19%	251,64%	130,80%	141,11%	
<b>Vintage Macro</b>	<b>19.941.738/0001-81</b>	<b>Fechado</b>	169,90597	59.333.664,02	0,26%	1,34%	-6,28%	-6,69%	-5,62%	3,49%	10,42%	16,00%
%CDI					3071,49%	1059,21%	-333,58%	-408,15%	-129,15%	31,87%	55,27%	
<b>Occam Retorno Absoluto</b>	<b>17.162.002/0001-80</b>	<b>Fechado</b>	2,85961	2.677.194.532,76	-0,42%	2,70%	7,25%	5,01%	12,51%	32,41%	47,36%	5,35%
%CDI					-4940,79%	2127,08%	384,72%	305,41%	287,60%	296,13%	251,15%	
<b>Canvas Vector</b>	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,25405	1.305.885.677,85	0,10%	1,85%	-5,73%	-8,99%	-2,71%	21,20%		9,19%
%CDI					1145,07%	1456,83%	-304,23%	-547,95%	-62,36%	193,74%		

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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
<b>Pacífico Macro</b>	<b>22.354.046/0001-41</b>	<b>Aberto</b>	1,85121	1.134.633.561,65	-0,28%	0,76%	1,57%	1,26%	6,57%	15,49%	31,95%	
%CDI					-3339,12%	596,72%	83,10%	76,76%	151,03%	141,55%	169,45%	5,41%
<b>Nw3 Event Driven Fic Multimercado</b>	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,27247	170.730.024,76	0,03%	0,21%	-3,90%	-4,23%	0,21%	9,68%	15,70%	
%CDI					385,44%	165,53%	-207,25%	-257,95%	4,72%	88,47%	83,28%	13,32%
<b>Occam Institucional II</b>	<b>15.578.417/0001-03</b>	<b>Aberto</b>	2,12135	1.345.196.393,08	-0,08%	0,74%	2,25%	1,60%	5,08%	14,50%	24,66%	
%CDI					-895,40%	580,89%	119,62%	97,48%	116,74%	132,52%	130,77%	1,32%

# Informativo Diário de Rentabilidade

## Ações

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno								Vol (%)
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>APEX AÇÕES 30</b> Dif. Ibovespa +/-	<b>15.862.830/0001-03</b>	<b>Aberto</b>	2,24341	694.720.453,92	-0,93%	9,44%	-15,85%	-19,38%	-3,22%	27,86%	66,85%	44,65%
<b>APEX INFINITY 8 LONG-BIASED</b> Dif. Ibovespa +/-	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,75810	852.783.407,34	-0,82%	-0,30%	-6,05%	-8,52%	-4,05%	-4,90%	5,59%	37,74%
<b>ATHENA TOTAL RETURN</b> Dif. Ibovespa +/-	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,46703	217.547.842,64	-0,17%	7,78%	-15,24%	-18,62%	0,68%	40,79%	44,61%	41,71%
<b>AZ QUEST AÇÕES</b> Dif. Ibovespa +/-	<b>07.279.657/0001-89</b>	<b>Aberto</b>	13,46261	899.666.593,04	-0,06%	-1,96%	-5,44%	-7,75%	-0,15%	8,03%	-16,65%	43,70%
<b>AZ QUEST SMALL MID CAPS</b> Dif. Ibovespa +/-	<b>11.392.165/0001-72</b>	<b>Fechado</b>	6,54777	1.326.005.499,08	-1,02%	11,83%	-8,03%	-13,94%	4,07%	34,08%	76,04%	44,56%
<b>AZ QUEST TOP LONG BIASED</b> Dif. Ibovespa +/-	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,99821	1.258.814.873,17	-0,91%	2,10%	1,77%	-3,07%	3,24%	1,33%	14,78%	42,96%
<b>BAHIA AM LONG BIASED</b> Dif. Ibovespa +/-	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,08141	750.698.517,22	-1,08%	15,25%	-8,10%	-15,62%	15,33%	63,18%	106,11%	39,49%
<b>BAHIA AM SMID CAPS VALOR</b> Dif. Ibovespa +/-	<b>08.892.340/0001-86</b>	<b>Fechado</b>	8,08886	295.314.967,12	-0,74%	10,37%	-9,38%	-11,45%	0,41%	23,98%	56,80%	44,27%
<b>BRASIL CAPITAL 30</b> Dif. Ibovespa +/-	<b>14.866.273/0001-28</b>	<b>Aberto</b>	3,06510	836.284.752,12	-0,38%	2,69%	0,87%	-1,97%	8,01%	12,57%	21,08%	46,38%
<b>EQUITAS SELECTION FIC AÇÕES</b> Dif. Ibovespa +/-	<b>12.004.203/0001-35</b>	<b>Aberto</b>	6,38221	3.350.748.540,86	-1,11%	9,94%	-12,11%	-14,47%	6,64%	57,89%	81,77%	46,10%
<b>TAVOLA ABSOLUTO</b> Dif. Ibovespa +/-	<b>28.703.554/0001-74</b>	<b>Fechado</b>	4,05378	181.986.557,83	-0,94%	10,52%	-17,34%	-20,69%	1,51%	63,44%	84,23%	39,31%
<b>HIX CAPITAL</b> Dif. Ibovespa +/-	<b>07.317.588/0001-50</b>	<b>Aberto</b>	19,26963	462.626.668,13	-0,83%	0,79%	-7,54%	-9,82%	0,68%	30,68%	22,97%	37,42%
<b>IBIUNA EQUITIES 30</b> Dif. Ibovespa +/-	<b>26.243.348/0001-01</b>	<b>Aberto</b>	173,11979	137.776.909,41	-0,18%	3,22%	-7,45%	-8,67%	1,55%	48,25%	141,45%	44,64%
<b>IBIUNA LONG BIASED</b> Dif. Ibovespa +/-	<b>17.554.200/0001-99</b>	<b>Aberto</b>	266,95721	263.372.657,47	-0,07%	-6,51%	2,35%	2,20%	0,72%	15,49%	55,78%	40,25%
<b>MOAT CAPITAL</b> Dif. Ibovespa +/-	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,88132	2.372.288.614,53	-0,14%	6,68%	-5,54%	-9,86%	19,63%	66,09%	63,92%	49,88%
<b>NAVI INSTITUCIONAL</b> Dif. Ibovespa +/-	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,42325	1.123.012.383,46	-0,30%	-3,05%	4,26%	1,01%	18,80%	33,33%	2,66%	42,95%
<b>NAVI LONG BIASED</b> Dif. Ibovespa +/-	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,15723	953.803.835,18	-0,19%	9,14%	-9,64%	-13,53%	6,13%	34,31%	66,62%	28,07%
<b>OCCAM FIC AÇÕES</b> Dif. Ibovespa +/-	<b>11.628.883/0001-03</b>	<b>Aberto</b>	3,13689	782.814.441,81	-0,25%	7,67%	-9,56%	-12,90%	5,01%	29,58%	55,78%	40,42%
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,68895	51.483.011,93	-0,14%	-2,06%	0,24%	-2,03%	4,18%	-3,18%	-5,48%	12,97%
<b>OCEANA LONG BIASED</b> Dif. Ibovespa +/-	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,87043	737.131.210,39	-0,01%	12,88%	-0,01%	-2,99%	17,22%	68,69%	141,45%	30,26%
<b>SAFARI 45 II FIC MULTIMERCADO</b> Dif. Ibovespa +/-	<b>31.533.638/0001-11</b>	<b>Aberto</b>	1,26022	1.184.597.318,01	0,10%	3,14%	9,79%	7,87%	16,39%	35,93%	80,19%	38,47%
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	<b>12.565.159/0001-32</b>	<b>Aberto</b>	4,10186	816.761.440,61	-0,13%	10,64%	-4,81%	-6,33%	10,66%	52,31%	111,39%	42,81%
<b>SPX FALCON</b> Dif. Ibovespa +/-	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,78315	765.951.307,07	-0,02%	0,91%	4,99%	4,54%	9,83%	19,55%	50,12%	26,90%
					0,13%	7,79%	1,03%	0,63%	11,53%	44,60%	94,67%	
					0,24%	-1,95%	10,84%	11,49%	10,70%	11,84%	33,41%	
					-0,64%	11,47%	-3,35%	-7,21%	9,60%	50,05%	87,89%	
					-0,53%	1,73%	6,45%	3,65%	8,77%	17,29%	26,63%	
					-1,03%	9,83%	8,88%	4,41%	16,61%	48,92%	72,04%	
					-0,92%	0,09%	18,68%	15,27%	15,78%	16,16%	10,78%	
					0,30%	5,13%	-3,36%	-4,56%	7,14%	40,43%	54,30%	
					0,41%	-4,60%	6,44%	6,31%	6,31%	7,68%	-6,96%	
					-0,88%	11,36%	-13,27%	-18,00%	0,71%			
					-0,76%	1,62%	-3,47%	-7,14%	-0,12%			
					-0,68%	6,55%	2,34%	-2,17%	18,02%	67,07%	86,75%	
					-0,56%	-3,18%	12,14%	8,69%	17,19%	34,31%	25,48%	
					-0,16%	5,81%	-8,24%	-9,72%	-1,85%	17,03%	33,64%	
					-0,04%	-3,93%	1,57%	1,15%	-2,68%	-15,73%	-27,62%	

Previdência Renda Variável

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>Apex Long Biased 49</b> %CDI	<b>20.814.969/0001-03</b>	<b>Fechado</b>	1,95820	154.353.792,25	-0,35%	3,52%	-8,15%	-11,16%	1,28%	28,14%	53,23%		22,91%
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,44994	39.340.477,15	-0,07%	4,34%	-7,20%	-9,53%	3,91%	31,61%	38,96%		20,41%
					0,04%	-5,40%	2,60%	1,34%	3,08%	-1,15%	-22,30%		

Previdência Renda Fixa

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>Az Quest Conservador</b> %CDI	<b>23.883.385/0001-88</b>	<b>Fechado</b>	1,26958	447.986.966,56	0,03%	1,00%	-2,02%	-2,28%	-0,38%	6,55%	14,22%		1,89%
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,35981	57.404.966,12	0,02%	0,68%	-1,06%	-1,29%	0,56%	6,90%	14,89%		1,62%
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,25601	559.013.415,41	0,06%	0,54%	1,29%	0,99%	3,88%	11,64%	20,76%		1,05%
					730,73%	424,20%	68,74%	60,16%	89,27%	106,33%	-40,50%		

Previdência Inflação

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>Icatu Inflação Curta</b> %CDI	<b>12.823.627/0001-21</b>	<b>Aberto</b>	2,55322	511.415.665,95	0,10%	0,65%	3,30%	3,05%	7,25%	21,82%	31,37%		5,11%
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	12,92251	658.475.794,21	0,06%	4,70%	-1,74%	-1,12%	4,34%	41,59%	46,71%		19,27%
					1205,53%	514,07%	175,02%	186,07%	166,74%	199,40%	166,35%		
					732,21%	3708,69%	-92,48%	-68,51%	99,75%	379,99%	247,73%		

## 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	205,90328	387.420.835,96	0,06% 713,83%	1,69% 1332,26%	9,50% 504,48%	9,14% 557,46%	13,48% 309,87%	22,95% 209,69%	31,70% 168,14%	6,56%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,51148	229.151.473,36	-0,44% -5243,59%	-0,08% -64,24%	2,93% 155,32%	2,04% 124,33%	7,53% 173,22%	17,81% 162,73%	32,96% 174,79%	4,98%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,12505	17.694.916,03	0,01% 109,51%	2,77% 2183,53%	-0,29% -15,33%	-0,50% -30,71%	4,89% 112,54%			9,45%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,41244	85.392.208,14	-0,01% -145,08%	1,50% 1183,78%	1,28% 68,14%	1,23% 75,11%	4,71% 108,23%	20,30% 185,52%	36,87% 195,55%	4,28%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,86458	227.038.230,78	-0,14% -1642,38%	1,17% 921,57%	2,33% 123,53%	1,40% 85,55%	5,03% 115,65%	15,05% 137,54%	23,79% 126,16%	2,15%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,49769	1.093.105.544,16	0,35% 4089,28%	1,61% 1270,54%	4,77% 253,50%	4,55% 277,67%	6,91% 158,80%	21,35% 195,07%	27,66% 146,68%	8,33%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05542	139.398.272,48	-0,07% -882,56%	-0,18% -139,33%	-0,34% -17,99%	-0,11% -6,90%	1,19% 27,31%	4,36% 39,84%		3,73%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,70628	4.433.801.198,16	-0,09% -1078,45%	2,08% 1643,04%	3,46% 183,65%	2,85% 174,01%	9,30% 213,83%	26,46% 241,80%	36,31% 192,57%	11,56%

## 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	9,56126	92.124.414,61	0,04% 489,21%	1,44% 1139,49%	-1,49% -79,31%	-1,92% -117,15%	0,39% 9,08%	8,27% 75,60%	17,40% 92,30%	5,82%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,77745	26.084.838,40	-0,69% -0,58%	7,69% -2,05%	-2,04% 7,76%	-5,51% 5,35%	10,41% 9,58%	51,32% 18,56%	68,59% 7,33%	41,21%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,41162	72.496.986,23	0,01% 119,53%	0,46% 359,84%	-1,51% -80,03%	-1,75% -106,84%	0,41% 9,39%	7,21% 65,88%	15,32%	3,24%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,41537	16.363.324,77	0,51% 6054,70%	0,31% 242,78%	4,88% 259,00%	4,38% 267,36%	6,18% 142,02%	9,30% -23,46%		4,49%

## 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%	0,13%	1,88%	1,64%	4,35%	10,94%	18,86%	4,35%
IRF-M	-0,10%	0,34%	5,22%	4,63%	9,27%	26,00%	36,51%	9,27%
DÓLAR	-2,52%	-4,52%	29,71%	24,44%	39,76%	38,34%	67,27%	39,76%
EURO	-2,08%	-2,33%	32,67%	28,89%	43,18%	35,81%	64,97%	43,18%
IBOVESPA	-0,11%	9,74%	-9,80%	-10,87%	0,83%	32,76%	61,26%	0,83%
FUNDOS IMOBILIÁRIOS (IFIX)	0,28%	-2,64%	-14,55%	-12,60%	4,09%	26,77%	32,65%	4,09%

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