

Informativo Diário de Rentabilidade

Data 25/06/2020



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	297,64771	1.149.602.427,14	0,03%	0,02%	0,84%	0,90%	3,55%	9,90%	17,92%	0,36%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,39036	2.123.635.170,01	0,14%	0,62%	-3,80%	-3,71%	-1,57%	4,99%	13,08%	2,35%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51660	269.350.695,28	0,01%	0,17%	1,33%	1,40%	3,98%	10,34%	18,47%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02979	256.417.503,66	0,02%	0,22%	-0,51%	-0,43%	2,06%	8,56%	16,77%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,77680	457.489.674,63	0,03%	0,27%	-3,42%	-3,32%	-1,07%	5,70%	13,38%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,03451	241.700.498,89	0,06%	0,67%	-3,02%	-2,90%	0,72%	7,33%	15,50%	1,96%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05902	273.671.134,33	0,10%	0,29%	2,23%	2,31%	5,91%	15,32%	24,96%	2,04%
					1233,62%	154,07%	129,20%	128,32%	127,03%	135,66%	127,41%	

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	1,44096	695.101.988,36	0,12%	0,71%	-3,55%	-3,43%	-0,70%	6,90%	15,85%	1,74%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,50383	77.940.949,66	0,02%	1,11%	-0,24%	0,07%	4,69%	14,26%	25,11%	2,02%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,80105	229.375.948,22	0,07%	0,67%	-4,66%	-4,57%	-2,27%	4,58%	13,32%	2,00%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17320	79.592.695,85	0,02%	0,32%	2,08%	2,17%	5,58%	13,58%	67,98%	0,32%
					220,17%	171,54%	120,48%	120,49%	119,86%	120,23%		

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
Sulamérica Juro Real Curto FI RF %CDI	16.892.116/0001-12	Aberto	20,17581	176.376.193,93	0,34%	0,96%	2,50%	3,00%	8,25%	26,19%	37,36%	5,73%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	45,27717	1.299.533.709,49	0,69%	1,54%	-3,50%	-2,34%	3,98%	33,31%	44,92%	12,14%
					8149,23%	823,59%	-202,61%	-130,02%	85,56%	294,90%	229,29%	

Informativo Diário de Rentabilidade

Renda Fixa Debêntures Incentivadas

Fundo	Cota	Status	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	1,41698	61.911.767,56	0,50%	1,29%	-0,83%	-0,34%	2,36%	19,42%	29,26%	5,45%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,30378	122.591.122,40	5870,27%	691,98%	-48,23%	-18,87%	50,62%	171,98%	149,35%	3,03%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,10684	23.890.880,79	0,29%	0,73%	-0,11%	0,28%	-0,75%	9,80%	20,24%	2,91%
					3416,52%	389,91%	-6,12%	15,62%	-16,10%	86,80%	103,32%	
					0,36%	0,82%	1,72%	1,71%	3,33%			
					4295,77%	440,77%	99,28%	95,26%	71,49%			

L&S e Arbitragem

Fundo	Cota	Status	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	1,99370	209.935.903,03	-0,01%	0,49%	1,09%	1,12%	5,05%	12,34%	22,98%	0,97%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84240	792.338.931,15	-99,37%	260,23%	63,24%	62,37%	108,56%	109,27%	117,32%	1,76%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,75071	1.224.612.376,37	0,01%	0,18%	1,32%	1,39%	6,51%	15,34%	27,05%	8,17%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,09774	214.304.936,82	133,34%	96,39%	76,60%	77,13%	139,86%	135,80%	138,07%	2,98%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,65482	941.179.956,82	0,21%	1,88%	-0,63%	-0,09%	12,23%	23,40%	48,47%	6,12%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,51535	280.789.248,08	2468,14%	1005,13%	-36,22%	-5,25%	262,73%	207,15%	247,42%	2,47%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	219,93764	617.332.516,72	-0,11%	-0,52%	-1,02%	-0,64%	4,13%	10,45%	22,84%	9,44%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,66921	299.550.246,62	-1269,19%	-277,92%	-58,95%	-35,44%	88,73%	92,56%	116,59%	8,50%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,08139	769.633.955,41	-0,21%	-1,37%	-4,06%	-3,48%	4,14%	11,00%	28,62%	5,06%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,41686	453.058.728,06	-2439,03%	-731,05%	-234,81%	-193,78%	88,91%	97,36%	146,11%	7,21%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,35565	328.960.359,36	0,25%	1,10%	-0,63%	-0,61%	2,90%	13,46%	22,29%	5,58%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,04593	1.421.376.513,76	0,24%	2,58%	2,80%	3,27%	15,18%	19,10%	38,09%	6,14%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,55443	182.585.756,85	2873,11%	1379,95%	162,20%	181,96%	326,28%	169,13%	194,42%	3,08%
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,12411	1.759.967.299,02	-0,03%	3,68%	7,32%	7,58%	18,28%	27,58%	41,05%	2,69%
					0,14%	0,89%	1,00%	1,38%	5,91%	17,23%	36,00%	
					1708,13%	476,29%	57,63%	76,98%	126,91%	152,57%	183,75%	
					0,71%	2,15%	-0,06%	0,17%	11,09%	29,82%	44,50%	
					8411,12%	1147,61%	-3,41%	9,20%	238,25%	264,06%	227,18%	
					0,23%	2,78%	-1,83%	-1,62%	3,65%	9,42%	24,02%	
					2713,57%	1488,55%	-106,03%	-90,00%	78,49%	83,45%	122,62%	
					0,11%	0,06%	14,54%	14,68%	19,93%	34,03%	46,97%	
					1348,16%	32,25%	841,42%	816,42%	428,22%	301,33%	239,78%	
					0,06%	0,06%	7,51%	7,59%	11,18%	20,31%	29,78%	
					684,73%	33,64%	434,57%	422,27%	240,15%	179,80%	152,05%	
					0,18%	0,70%	2,77%	2,95%	8,34%	19,52%	30,30%	
					2171,56%	374,42%	160,35%	164,07%	179,17%			

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	18.860.059/0001-15	Aberto	2,03433	681.395.148,24	0,06%	0,35%	0,85%	0,93%	3,99%	11,79%	27,75%	2,62%
%CDI					762,86%	184,65%	49,41%	51,81%	85,72%	104,38%	141,69%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,69456	3.314.505.420,16	0,13%	0,64%	0,63%	0,73%	4,79%	15,68%	42,48%	5,05%
%CDI					1529,87%	344,40%	36,66%	40,83%	102,95%	138,87%	216,87%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,94037	502.843.124,37	0,65%	0,58%	9,18%	9,27%	9,55%	22,82%	39,31%	8,23%
%CDI					7706,58%	309,07%	531,15%	515,46%	205,24%	202,08%	200,68%	
Adam Macro II	24.029.438/0001-60	Fechado	1,53989	1.753.768.296,78	0,29%	0,29%	4,58%	4,64%	5,90%	13,80%	24,66%	3,74%
%CDI					3436,83%	153,05%	265,23%	258,28%	126,72%	122,17%	125,88%	
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,28563	1.368.799.578,18	0,26%	0,23%	5,69%	5,65%	6,38%	12,52%		4,36%
%CDI					3026,07%	125,15%	329,09%	314,03%	137,00%	110,89%		
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,19547	100.608.953,36	0,20%	0,30%	0,54%	0,66%	6,43%	14,89%		6,56%
%CDI					2398,46%	160,09%	31,26%	36,47%	138,12%	131,82%		
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,45183	928.511.261,40	0,40%	0,48%	-0,39%	-0,22%	9,01%	18,84%	45,32%	13,43%
%CDI					4691,29%	257,35%	-22,78%	-12,14%	193,57%	166,77%	231,34%	
Bahia AM Fic	09.528.698/0001-97	Aberto	8,04401	254.313.720,15	0,23%	0,68%	-3,89%	-3,66%	-0,33%	7,10%	22,44%	4,32%
%CDI					2773,63%	362,78%	-225,16%	-203,80%	-7,03%	62,91%	114,56%	
Bahia AM Maraú	17.087.932/0001-16	Fechado	2,43487	3.884.572.714,79	0,40%	0,97%	-5,87%	-5,48%	-1,76%	7,49%	29,78%	5,28%
%CDI					4774,40%	516,24%	-339,59%	-305,02%	-37,83%	66,30%	152,03%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,04052	232.445.475,92	-0,72%	3,53%	-12,49%	-8,69%	10,61%	35,28%	49,70%	14,63%
%CDI					-8583,11%	1888,32%	-722,80%	-483,38%	227,93%	312,42%	253,71%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,30144	328.366.181,22	-0,69%	3,18%	-10,18%	-7,11%	13,86%			14,36%
%CDI					-8204,87%	1703,05%	-589,03%	-395,38%	297,74%			
Garde Dartagnam	19.212.817/0001-51	Aberto	2,16267	990.594.375,60	0,33%	3,03%	1,54%	2,06%	7,74%	14,93%	22,18%	9,92%
%CDI					3928,46%	1622,56%	89,00%	114,82%	166,29%	132,23%	113,23%	
Gávea Macro	08.893.082/0001-52	Fechado	335,78788	405.423.918,45	0,02%	0,24%	6,55%	7,10%	8,12%	10,91%	29,60%	4,82%
%CDI					263,57%	127,64%	378,86%	394,89%	174,51%	96,62%	151,08%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	284,49172	540.007.242,80	0,40%	0,63%	6,32%	6,87%	11,95%	18,70%	33,67%	3,74%
%CDI					4712,64%	334,32%	365,39%	381,98%	256,78%	165,58%	171,90%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	266,96161	4.964.765.480,33	0,60%	0,94%	10,32%	11,37%	19,49%	28,50%	54,37%	6,65%
%CDI					7164,27%	500,22%	597,25%	632,58%	418,84%	252,38%	277,53%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,80050	1.427.890.622,51	0,11%	0,34%	-5,54%	-4,89%	-0,52%	7,85%	27,21%	10,31%
%CDI					1310,79%	181,30%	-320,70%	-272,04%	-11,19%	69,47%	138,92%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,74134	1.765.739.089,79	0,17%	0,34%	-11,10%	-10,08%	-4,41%	5,89%	34,37%	17,91%
%CDI					2057,83%	183,48%	-642,16%	-560,49%	-94,71%	52,14%	175,47%	
SPX Nimitz	12.831.360/0001-14	Fechado	3,08831	1.745.537.517,65	0,31%	0,89%	2,65%	2,60%	5,69%	7,00%	25,49%	5,63%
%CDI					3722,91%	475,61%	153,18%	144,36%	122,27%	62,01%	130,11%	
Vinland Macro	28.581.166/0001-68	Aberto	1,20715	60.068.582,16	0,26%	2,63%	7,50%	7,89%	16,04%	25,89%		6,03%
%CDI					3022,11%	1408,21%	433,97%	438,79%	344,62%			
Neo Multi 30	08.771.538/0001-01	Aberto	3,94849	281.569.868,49	-0,28%	0,23%	5,84%	5,88%	11,79%	16,44%	27,07%	8,33%
%CDI					-3282,08%	-124,18%	337,75%	327,07%	253,37%	145,57%	138,21%	
Vintage Macro	19.941.738/0001-81	Fechado	168,56416	61.395.470,81	-0,08%	0,98%	-7,02%	-6,66%	-4,55%	3,90%	11,95%	16,00%
%CDI					-1005,17%	525,81%	-406,24%	-370,59%	-97,81%	34,50%	60,98%	
Occam Retorno Absoluto	17.162.002/0001-80	Fechado	2,79153	2.512.821.767,55	0,37%	1,34%	4,69%	5,02%	13,68%	31,38%	44,83%	5,20%
%CDI					4372,38%	715,08%	271,45%	278,96%	294,03%	277,83%	228,83%	
Canvas Vector	28.866.524/0001-89	Aberto	1,23619	1.273.250.935,00	0,32%	-0,45%	-7,07%	-7,74%	-2,38%	21,39%		9,17%
%CDI					3772,71%	-239,47%	-409,12%	-430,46%	-51,11%	189,36%		

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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	1,83762	1.116.071.706,10	0,40%	0,43%	0,82%	1,00%	7,19%	16,36%	36,34%	5,39%
%CDI					4744,43%	228,76%	47,41%	55,69%	154,44%			
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,26940	171.772.010,79	-0,02%	-0,08%	-4,13%	-4,01%	0,75%	9,81%	15,97%	13,33%
%CDI					-236,80%	-45,39%	-239,21%	-223,08%	16,19%			
Occam Institucional II	15.578.417/0001-03	Aberto	2,10565	1.260.746.143,92	0,07%	0,21%	1,50%	1,60%	5,61%	14,34%	25,22%	1,33%
%CDI					794,06%	111,38%	86,57%	88,82%	120,50%			

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	
APEX AÇÕES 30 Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	2,06011	666.650.892,17	1,10%	7,66%	-22,72%	-22,87%	-7,39%	25,26%	62,71%	44,37%
					-0,61%	-2,15%	-5,72%	-5,72%	-3,29%	-10,02%	5,58%	
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,60093	823.725.604,89	1,20%	8,15%	-17,17%	-17,31%	-1,14%	22,75%	65,87%	37,42%
					-0,50%	-1,67%	-0,16%	-0,15%	2,97%	-12,53%	8,75%	
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,30421	200.885.684,43	1,38%	7,03%	-20,83%	-20,05%	0,11%	38,19%	41,11%	41,49%
					-0,32%	-2,79%	-3,83%	-2,89%	4,21%	2,91%	-16,02%	
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	12,09904	811.592.751,05	1,28%	10,43%	-17,35%	-16,97%	-2,42%	31,07%	69,80%	43,34%
					-0,43%	0,62%	-0,34%	0,19%	1,68%	-4,21%	12,68%	
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	5,68108	1.156.311.635,81	0,73%	8,63%	-20,26%	-19,90%	9,63%	46,77%	96,38%	44,11%
					-0,97%	-1,19%	-3,26%	-2,74%	13,74%	11,49%	39,25%	
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,53704	1.133.968.731,90	1,33%	7,33%	-19,75%	-19,68%	1,89%	36,92%	92,81%	42,46%
					-0,37%	-2,49%	-2,74%	-2,52%	6,00%	1,64%	35,68%	
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,89044	720.315.017,76	1,22%	7,65%	-17,69%	-17,62%	-5,90%	19,68%	49,22%	39,15%
					-0,48%	-2,17%	-0,69%	-0,46%	-1,79%	-15,60%	-7,90%	
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	7,22957	264.599.719,51	1,05%	8,18%	-18,61%	-18,12%	2,92%	41,18%	74,76%	43,92%
					-0,65%	-1,63%	-1,60%	-0,96%	7,03%	5,91%	17,64%	
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,80753	707.190.437,26	1,60%	13,05%	-19,49%	-19,21%	3,62%	53,06%	76,00%	46,10%
					-0,10%	3,23%	-2,49%	-2,05%	7,73%	17,78%	18,87%	
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	5,78232	3.086.632.593,11	0,31%	13,68%	-25,11%	-24,35%	-0,33%	59,39%	79,26%	45,82%
					-1,39%	3,86%	-8,11%	-7,19%	3,78%	24,11%	22,13%	
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,93348	177.347.668,95	0,68%	10,55%	-10,20%	-9,30%	3,30%	55,20%		39,27%
					-1,02%	0,73%	6,81%	7,86%	7,40%	19,92%		
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	18,00132	451.387.370,96	1,44%	7,34%	-11,76%	-10,39%	22,47%	61,40%	60,48%	37,40%
					-0,26%	-2,48%	5,24%	6,77%	26,58%	26,13%	3,36%	
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	159,68755	124.419.023,60	1,43%	10,30%	-16,65%	-16,04%	3,80%	36,98%	62,74%	44,40%
					-0,27%	0,48%	0,36%	1,12%	7,91%	1,70%	5,62%	
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	249,20504	244.261.580,84	1,31%	7,31%	-15,57%	-14,79%	3,73%	31,48%	54,12%	40,07%
					-0,39%	-2,51%	1,43%	2,36%	7,84%	-3,79%	-3,00%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,46386	2.091.713.806,91	1,31%	13,55%	-10,77%	-10,70%	12,04%	67,25%	137,87%	49,56%
					-0,39%	3,73%	6,23%	6,46%	16,15%	31,97%	80,74%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,10267	1.020.519.198,81	1,60%	8,61%	-13,73%	-13,22%	5,96%	50,76%	105,78%	42,60%
					-0,10%	-1,21%	3,28%	3,93%	10,06%	15,49%	48,65%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,99944	884.850.300,83	1,05%	7,16%	-6,36%	-5,42%	8,04%	42,83%	88,64%	27,70%
					-0,65%	-2,66%	10,64%	11,74%	12,14%	7,55%	31,51%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,81637	683.798.942,75	1,87%	9,06%	-13,23%	-12,95%	5,24%	47,66%	79,37%	40,11%
					0,17%	-0,76%	3,78%	4,20%	9,34%	12,38%	22,24%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,45430	43.481.130,51	1,54%	4,14%	-0,62%	-0,34%	11,95%	41,41%	60,61%	11,60%
					-0,16%	-5,68%	16,38%	16,82%	16,06%	6,13%	3,49%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,70677	731.441.401,64	0,73%	7,14%	-7,45%	-6,79%	5,13%	42,33%	53,48%	30,08%
					-0,97%	-2,68%	9,55%	10,37%	9,24%	7,05%		
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,14254	1.082.343.649,89	2,07%	12,32%	-21,37%	-21,24%	-2,67%			37,89%
					0,37%	2,51%	-4,36%	-4,08%	1,44%			
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,87622	765.687.711,19	1,93%	12,11%	-3,29%	-3,07%	16,73%	69,26%	83,58%	42,53%
					0,23%	2,30%	13,71%	14,09%	20,83%	33,99%	26,46%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,65324	742.755.017,37	0,85%	5,40%	-12,52%	-12,45%	-4,21%	15,74%	31,83%	26,76%
					-0,85%	-4,42%	4,48%	4,71%	-0,11%	-19,54%	-25,29%	

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	1,88794	150.820.898,57	0,68%	3,60%	-11,45%	-11,30%	0,17%	25,92%	52,86%	22,81%	
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,39470	37.742.184,31	0,72%	3,96%	-10,73%	-10,32%	4,36%	31,19%	38,77%	20,36%	
					-1,02%	-6,22%	5,56%	5,86%	4,28%	-9,36%	-4,27%		
					-0,99%	-5,85%	6,27%	6,84%	8,46%	-4,09%	-18,36%		

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	1,25322	448.091.583,95	0,14%	0,53%	-3,28%	-3,19%	-1,22%	5,67%	13,65%	1,86%	
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,34741	51.538.636,70	0,07%	0,62%	-1,96%	-1,87%	0,10%	6,42%	15,11%	1,61%	
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,24807	567.492.363,32	0,05%	0,56%	0,65%	0,70%	3,66%	11,54%	21,06%	1,04%	
					1667,16%	284,17%	-189,83%	-177,28%	-26,14%	50,21%	-43,47%		
					876,56%	333,09%	-113,25%	-104,25%	2,08%	56,81%	77,14%		
					590,85%	298,13%	37,84%	38,84%	78,74%	102,17%			

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	2,53004	488.526.925,54	0,38%	0,74%	2,36%	2,79%	7,72%	22,40%	32,96%	5,11%	
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	12,25280	626.295.084,49	1,08%	1,93%	-6,83%	-5,16%	0,64%	38,99%	44,31%	19,14%	
					4520,13%	397,09%	136,42%	155,22%	165,88%	198,33%	168,28%		
					12780,18%	1033,16%	-395,34%	-287,15%	13,84%	345,22%	226,20%		

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	201,01781	344.176.752,91	0,63% 7521,95%	1,06% 565,34%	7,52% 434,84%	8,29% 460,91%	12,72% 273,24%	21,31% 188,67%	32,72% 167,02%	6,54%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,51140	214.948.821,24	0,19% 2224,07%	0,63% 335,68%	2,92% 168,90%	3,12% 173,40%	8,84% 189,90%	19,30% 170,92%	36,64% 187,04%	4,98%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09434	16.940.282,74	0,19% 2286,38%	2,03% 1086,32%	-3,01% -174,16%	-2,65% -147,56%	3,85% 82,65%			9,31%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38836	84.670.268,53	-0,01% -135,82%	0,60% 321,90%	-0,44% -25,64%	-0,07% -3,67%	4,78% 102,64%		40,54%	4,23%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84371	211.322.436,06	0,08% 986,92%	0,14% 75,74%	1,18% 68,32%	1,32% 73,35%	5,64% 121,27%	14,52% 128,54%	23,64% 120,66%	2,16%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,47213	1.079.777.758,78	0,38% 4513,21%	0,73% 389,47%	2,99% 172,75%	3,13% 174,02%	5,55% 119,29%	22,09% 195,55%	31,30% 159,77%	8,27%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05473	145.569.970,90	0,16% 1843,55%	0,36% 191,47%	-0,40% -23,34%	-0,48% -26,91%	1,94% 41,65%	4,19%		3,71%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,66710	4.325.779.623,41	0,63% 7426,67%	1,90% 1013,91%	1,08% 62,62%	1,49% 82,64%	8,20% 176,21%	26,39% 233,70%	35,90% 183,28%	11,50%

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	9,42976	92.759.515,28	0,22% 2650,56%	0,82% 441,01%	-2,85% -164,79%	-2,77% -153,94%	0,30% 6,45%	7,81% 69,15%	18,02% 92,01%	5,80%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,51445	24.042.714,21	1,13% -0,57%	11,09% 1,27%	-8,86% 8,14%	-8,69% 8,47%	7,87% 11,97%	51,07% 15,79%	64,42% 7,30%	41,01%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,64407	82.394.807,53	0,11% 1271,50%	0,34% 184,07%	-2,16% -124,76%	-2,08% -115,56%	0,18% 3,83%	7,21% 63,80%		3,23%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	117,18840	16.471.981,24	0,24% 2894,99%	0,22% 116,22%	5,57% 322,47%	5,52% 307,17%	6,17% 132,54%	12,29% -22,98%		4,27%

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%	0,19%	1,73%	1,80%	4,65%	11,29%	19,59%	4,65%
IRF-M	0,29%	0,58%	4,65%	5,00%	9,99%	27,67%	38,74%	9,99%
DÓLAR	1,62%	-1,80%	32,20%	30,56%	39,12%	41,12%	59,82%	39,12%
EURO	1,16%	-0,82%	31,98%	32,22%	37,09%	35,39%	60,15%	37,09%
IBOVESPA	1,70%	9,82%	-17,00%	-17,16%	-4,11%	35,28%	57,13%	-4,11%
FUNDOS IMOBILIÁRIOS (IFIX)	0,23%	5,09%	-12,65%	-9,49%	7,50%	33,39%	34,82%	7,50%

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.

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