

Informativo Diário de Rentabilidade

Data 26/05/2020



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	297,77885	1.198.876.990,87	-0,01%	0,13%	0,85%	1,19%	4,07%	10,43%	18,81%	0,33%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,37912	2.328.868.916,54	-97,89%	62,04%	56,20%	61,06%	81,89%	89,98%	93,05%	2,34%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,51144	266.404.700,20	0,04%	0,47%	-4,57%	-4,21%	-1,87%	4,67%	13,02%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,02476	264.997.018,33	379,66%	235,36%	-304,08%	-216,64%	-37,63%	40,31%	64,42%	0,68%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	70,56821	459.383.409,79	0,01%	0,19%	1,12%	1,55%	4,28%	10,64%	19,17%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,02086	240.344.106,73	92,75%	92,81%	74,62%	79,87%	86,31%	91,77%	94,86%	1,99%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,05026	259.261.711,48	0,01%	0,24%	-0,76%	-0,32%	2,31%	8,81%	17,38%	2,16%
					116,19%	116,67%	-50,78%	-16,27%	46,58%	75,97%	85,99%	
					0,04%	0,38%	-3,70%	-3,21%	-0,89%	5,89%	13,95%	
					367,44%	189,70%	-245,67%	-165,38%	-17,90%	50,77%	69,04%	
					0,07%	0,13%	-3,45%	-2,49%	0,46%	7,47%	15,87%	
					624,54%	64,49%	-229,65%	-128,36%	9,36%	64,42%	78,53%	
					-0,03%	0,20%	1,80%	2,14%	7,58%	14,67%	25,43%	
					-299,98%	97,15%	119,56%	110,30%	152,68%	126,53%	125,83%	

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	1,42613	737.147.562,72	0,11%	0,35%	-4,54%	-4,06%	-1,13%	6,40%	15,59%	1,69%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,48682	81.487.158,00	934,38%	171,31%	-301,80%	-209,20%	-22,81%	55,15%	77,15%	1,97%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,78814	234.161.499,58	0,11%	0,01%	-1,37%	0,55%	4,24%	13,47%	24,88%	1,99%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,16890	82.700.077,06	1012,77%	4,32%	-90,76%	28,38%	85,38%	116,16%	123,10%	0,32%
					-0,02%	0,27%	-5,34%	-4,89%	-2,46%	4,41%	13,40%	
					-177,57%	132,41%	-355,31%	-251,71%	-49,61%	38,02%	66,31%	
					0,02%	0,29%	1,71%	2,25%	5,87%	13,82%		
					136,87%	144,91%	113,59%	116,07%	118,25%	119,18%		

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	19,93309	164.817.665,05	0,07%	1,29%	1,27%	2,50%	9,47%	23,45%	36,48%	5,76%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	44,59929	1.330.145.941,44	644,04%	641,74%	84,10%	128,46%	190,77%	202,20%	180,51%	12,14%
					-0,29%	1,47%	-4,95%	-3,06%	7,11%	30,35%	42,94%	
					-2533,51%	727,28%	-328,88%	-157,38%	143,18%	261,76%	212,44%	

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	25.213.405/0001-39	Fechado	1,39814	62.448.733,28	-0,11%	1,31%	-2,15%	-0,94%	3,13%	17,96%	28,20%		
%CDI					-931,80%	650,78%	-143,08%	-48,51%	63,11%	154,90%	139,53%		5,47%
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,29246	133.311.601,15	-0,10%	0,79%	-0,97%	0,34%	-0,26%	9,68%	19,37%		
%CDI					-893,54%	392,44%	-64,70%	17,48%	-5,14%	83,52%	95,84%		3,02%
Capitânia FI Infra RF CP	27.923.072/0001-67	Aberto	1,09752	23.440.838,26	0,03%	0,23%	0,86%	1,75%	3,37%				
%CDI					234,74%	116,26%	57,13%	89,90%	67,86%				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	18.860.180/0001-47	Fechado	1,98388	224.559.149,71	0,01%	-0,06%	0,60%	1,48%	5,24%	12,37%	23,12%		
%CDI					96,75%	-31,66%	39,58%	76,12%	105,52%	106,68%	114,40%		0,92%
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,83958	762.493.325,11	0,10%	-0,65%	1,17%	2,69%	7,06%	16,11%	27,68%		
%CDI					897,73%	-323,90%	77,70%	138,47%	142,16%	138,95%	136,94%		1,75%
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,69268	1.179.947.554,39	0,16%	1,37%	-2,72%	2,08%	12,28%	22,48%	45,82%		
%CDI					1387,71%	677,35%	-180,97%	106,89%	247,46%	193,83%	226,71%		8,09%
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,11166	215.882.736,97	-0,06%	0,21%	-0,68%	1,45%	5,66%	11,24%	23,51%		
%CDI					-511,29%	104,01%	-45,39%	74,55%	113,96%	96,90%	116,31%		2,97%
Az Quest Total Return	14.812.722/0001-55	Fechado	2,68185	967.985.501,44	-0,19%	0,21%	-3,08%	1,06%	7,11%	12,48%	29,73%		
%CDI					-1654,61%	101,81%	-204,89%	54,69%	143,21%	107,62%	147,11%		6,08%
Tavola Long Short	07.659.002/0001-36	Aberto	4,45712	316.207.028,62	-0,11%	1,01%	-1,91%	-0,69%	1,79%	12,11%	21,92%		
%CDI					-954,87%	500,14%	-126,77%	-35,71%	36,11%	104,43%	108,46%		2,33%
Ibiuna Long Short STLS	18.391.138/0001-24	Fechado	214,14997	605.362.732,91	-0,48%	-0,82%	0,10%	3,96%	13,41%	11,89%	35,76%		
%CDI					-4214,97%	-405,17%	6,55%	203,84%	270,06%	102,56%	176,94%		9,35%
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,59469	295.098.815,79	0,55%	3,58%	2,53%	5,88%	15,06%	18,03%	35,68%		
%CDI					4862,59%	1773,01%	168,23%	302,82%	303,45%	155,45%	176,55%		8,38%
Navi Long Short	12.430.199/0001-77	Fechado	3,02433	778.917.733,25	0,50%	-1,26%	-0,87%	1,73%	5,23%	16,95%	34,82%		
%CDI					4423,93%	-623,74%	-58,09%	88,86%	105,33%	146,21%	172,29%		4,89%
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,35823	456.804.066,05	0,21%	0,92%	-2,48%	0,60%	9,68%	27,09%	41,67%		
%CDI					1833,90%	456,71%	-165,09%	30,95%	195,08%	233,60%	206,16%		7,03%
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,31156	325.746.232,52	-0,12%	-1,21%	-5,03%	-1,10%	2,05%	6,35%	20,23%		
%CDI					-1082,85%	-601,84%	-334,11%	-56,54%	41,21%	54,77%	100,08%		5,40%
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,04325	1.422.542.852,66	0,32%	1,52%	14,39%	15,25%	21,31%	34,46%	48,78%		
%CDI					2777,27%	754,05%	956,96%	785,20%	429,23%	297,17%	241,34%		6,02%
Sharp Long Short	07.279.819/0001-89	Fechado	6,54747	184.401.196,27	0,16%	0,78%	7,40%	7,91%	12,05%	20,67%	30,95%		
%CDI					1403,62%	386,82%	491,81%	407,13%	242,83%	178,29%	153,15%		3,03%

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	2,02481	686.680.410,56	-0,10%	0,00%	0,38%	1,30%	4,53%	12,59%	28,42%	2,62%
%CDI					-895,66%	0,10%	25,41%	67,13%	91,33%	108,55%	140,63%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,67971	3.286.006.629,32	-0,20%	-0,11%	-0,25%	1,25%	5,44%	16,95%	43,75%	5,04%
%CDI					-1747,77%	-54,36%	-16,50%	64,19%	109,62%	146,18%	216,50%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,93123	445.141.936,79	0,38%	1,11%	8,67%	6,99%	6,78%	6,65%	39,21%	7,89%
%CDI					3361,33%	550,39%	576,22%	359,83%	136,49%	57,34%	193,99%	
Adam Macro II	24.029.438/0001-60	Fechado	1,53591	1.793.493.925,51	0,16%	0,56%	4,31%	3,82%	4,78%	7,83%	25,01%	3,63%
%CDI					1421,86%	277,86%	286,85%	196,78%	96,35%	67,49%	123,76%	
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,28398	1.390.623.500,64	0,27%	0,49%	5,55%	4,71%	4,68%	7,52%		4,16%
%CDI					2413,93%	244,07%	369,18%	242,56%	94,17%	64,87%		
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,18817	98.482.144,60	-0,14%	0,85%	-0,07%	1,69%	8,24%	14,76%		6,64%
%CDI					-1193,80%	422,81%	-4,94%	86,82%	165,90%	127,28%		
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,43611	895.109.667,04	-0,28%	1,56%	-1,47%	1,71%	12,25%	18,53%	44,05%	13,58%
%CDI					-2445,87%	773,04%	-97,86%	87,81%	246,72%	159,79%	217,98%	
Bahia AM Fic	09.528.698/0001-97	Aberto	7,97472	262.656.659,86	0,10%	0,44%	-4,72%	-3,11%	-0,02%	6,32%	22,07%	4,30%
%CDI					870,49%	216,22%	-313,78%	-160,26%	-0,31%	54,48%	109,22%	
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,40629	4.052.783.675,81	0,08%	0,64%	-6,98%	-5,23%	-1,38%	6,12%	29,25%	5,24%
%CDI					729,24%	319,05%	-463,70%	-269,12%	-27,89%	52,80%	144,72%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	1,93258	221.517.050,11	0,43%	-1,75%	-17,12%	-6,60%	6,85%	23,87%	42,87%	14,40%
%CDI					3786,58%	-866,91%	-1138,33%	-339,94%	137,99%	205,82%	212,14%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,23917	329.962.680,34	0,49%	-0,68%	-14,48%	-3,85%	10,51%			14,16%
%CDI					4300,71%	-334,81%	-962,57%	-198,38%	211,78%			
Garde Dartagnam	19.212.817/0001-51	Aberto	2,08094	990.114.924,81	-0,20%	0,23%	-2,30%	1,19%	6,23%	11,32%	19,38%	9,77%
%CDI					-1784,96%	114,14%	-152,80%	61,10%	125,55%	97,58%	95,89%	
Gávea Macro	08.893.082/0001-52	Fechado	333,83191	400.047.063,28	-0,64%	0,72%	5,93%	8,93%	8,57%	13,46%	29,51%	4,76%
%CDI					-5668,04%	356,63%	394,12%	459,74%	172,67%	116,08%	146,03%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	282,21466	466.988.855,61	-0,14%	0,23%	5,47%	7,26%	13,67%	19,06%	34,14%	3,79%
%CDI					-1256,03%	116,02%	363,32%	373,47%	275,33%	164,36%	168,94%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	263,76363	4.439.285.603,77	-0,23%	0,35%	9,00%	12,30%	23,13%	29,44%	55,09%	6,79%
%CDI					-2006,45%	175,23%	598,49%	633,06%	466,00%	253,87%	272,60%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,78187	1.455.137.128,70	0,16%	1,12%	-6,17%	-4,28%	1,09%	8,04%	27,40%	10,35%
%CDI					1407,28%	553,18%	-410,31%	-220,15%	22,04%	69,33%	135,57%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,70957	1.771.535.385,93	-0,05%	1,94%	-11,86%	-9,00%	-1,68%	6,26%	34,45%	17,97%
%CDI					-451,29%	961,88%	-788,12%	-463,18%	-33,80%	54,01%	170,45%	
SPX Nimitz	12.831.360/0001-14	Fechado	3,06721	1.824.476.071,20	-0,29%	-0,84%	1,95%	2,72%	6,74%	7,77%	24,58%	5,64%
%CDI					-2547,60%	-415,13%	129,42%	139,85%	135,84%	67,00%	121,64%	
Vinland Macro	28.581.166/0001-68	Aberto	1,16872	51.457.317,07	0,29%	0,51%	4,08%	7,76%	14,47%	20,46%		6,06%
%CDI					2513,38%	253,15%	271,19%	399,41%	291,50%			
Neo Multi 30	08.771.538/0001-01	Aberto	3,94828	276.928.683,64	-0,28%	-0,07%	5,83%	8,17%	12,08%	17,03%	27,49%	8,24%
%CDI					-2503,23%	-32,38%	387,76%	420,77%	243,35%	146,86%	136,01%	
Vintage Macro	19.941.738/0001-81	Fechado	165,62030	62.688.495,79	0,19%	2,67%	-8,65%	-6,00%	-5,16%	2,63%	9,56%	15,93%
%CDI					1676,43%	1325,03%	-574,79%	-309,05%	-103,85%	22,68%	47,29%	
Occam Retorno Absoluto	17.162.002/0001-80	Fechado	2,75145	2.404.093.216,16	0,12%	1,09%	3,19%	5,27%	14,85%	30,57%	43,82%	5,18%
%CDI					1034,94%	538,78%	212,01%	271,25%	299,19%	263,60%	216,82%	
Canvas Vector	28.866.524/0001-89	Aberto	1,23814	1.223.894.500,39	-0,05%	3,91%	-6,93%	-7,23%	1,29%	22,15%		9,05%
%CDI					-433,06%	1936,87%	-460,40%	-371,99%	26,06%	191,04%		

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	11.403.956/0001-50	Aberto	3,10039	1.688.540.017,32	0,06%	0,61%	1,99%	3,14%	9,18%	19,25%	30,39%	
%CDI					549,98%	302,97%	132,40%	161,86%	184,87%			2,71%
Pacífico Macro	22.354.046/0001-41	Aberto	1,82653	1.088.775.821,47	-0,19%	1,00%	0,21%	2,33%	8,73%	15,64%	36,28%	
%CDI					-1637,53%	495,29%	14,03%	120,03%	175,87%			5,46%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,26847	169.893.893,36	0,23%	0,11%	-4,21%	-3,36%	0,94%	9,89%	17,71%	
%CDI					2027,29%	54,05%	-279,56%	-172,73%	18,84%			13,29%

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	1,87645	612.699.809,93	0,16%	3,99%	-29,61%	-23,46%	-9,34%	6,32%	43,29%	44,08%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,38111	778.072.787,13	-0,07%	3,80%	-24,17%	-18,43%	-3,63%	11,87%	49,19%	37,15%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,11052	183.719.422,59	0,30%	2,04%	-27,49%	-20,15%	-2,71%	21,25%	28,15%	41,09%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	10,80244	725.342.254,96	0,82%	7,80%	-26,20%	-19,42%	-7,40%	6,42%	45,90%	42,99%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	5,16142	1.056.192.960,22	1,03%	4,40%	-27,56%	-18,07%	7,28%	27,14%	71,82%	43,72%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,23916	1.049.561.839,74	0,87%	6,69%	-26,50%	-17,18%	0,02%	20,97%	68,39%	42,19%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	1,71792	667.366.021,00	0,36%	4,72%	-25,20%	-18,96%	-9,72%	4,48%	31,30%	38,82%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	6,52889	238.954.958,26	0,11%	5,55%	-26,49%	-16,74%	0,59%	17,09%	51,37%	43,53%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	2,45032	613.354.723,02	0,34%	6,22%	-29,74%	-21,76%	-2,25%	25,98%	50,74%	45,74%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	5,02408	2.751.101.784,03	0,75%	3,59%	-34,93%	-26,47%	-3,37%	32,23%	53,09%	45,28%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	3,47945	157.346.733,81	-0,20%	8,61%	-20,56%	-14,49%	-4,12%	36,45%		39,03%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	16,39298	408.651.340,44	0,02%	2,45%	5,53%	5,68%	4,59%	28,12%		
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	142,10946	106.826.720,61	0,65%	3,46%	-19,64%	-7,11%	21,12%	34,79%	42,46%	37,21%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	229,53542	225.102.778,35	0,88%	-2,70%	6,45%	13,06%	29,83%	26,46%	9,09%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,95020	1.735.874.648,27	-0,51%	3,13%	-25,82%	-15,88%	-0,22%	10,34%	40,55%	44,05%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	229,53542	225.102.778,35	-0,28%	-3,03%	0,27%	4,28%	8,50%	2,01%	7,18%	
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	2,95020	1.735.874.648,27	-0,40%	1,59%	-22,24%	-14,55%	2,13%	10,85%	38,97%	40,00%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Aberto	2,95020	1.735.874.648,27	-0,17%	-4,57%	3,86%	5,61%	10,84%	2,52%	5,60%	
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	2,76285	912.082.964,07	0,05%	8,65%	-24,00%	-15,86%	3,58%	29,42%	90,79%	48,85%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,81702	806.683.364,00	0,28%	2,49%	2,09%	4,30%	12,29%	21,09%	57,42%	
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	1,81702	806.683.364,00	0,30%	3,64%	-23,18%	-14,97%	0,59%	26,61%	77,41%	42,07%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,53243	562.648.565,13	0,53%	-2,53%	2,92%	5,19%	9,31%	18,29%	44,04%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,34185	40.914.540,75	1,11%	0,20%	-14,90%	-7,40%	3,84%	30,25%	72,58%	27,29%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,34185	40.914.540,75	1,33%	-5,97%	11,19%	12,76%	12,56%	21,92%	39,21%	
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	2,53243	562.648.565,13	0,26%	6,19%	-21,97%	-14,98%	0,10%	23,18%	57,58%	39,85%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,34185	40.914.540,75	0,49%	0,02%	4,12%	5,19%	8,81%	14,86%	24,21%	
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,34185	40.914.540,75	0,33%	2,39%	-5,18%	-1,10%	9,46%	33,58%	53,27%	10,65%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Aberto	2,34185	40.914.540,75	0,56%	-3,77%	20,92%	19,07%	18,18%	25,25%	19,90%	
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,40945	678.531.277,10	-0,13%	2,21%	-14,87%	-8,42%	0,95%	25,39%	40,71%	29,62%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,00083	963.654.003,08	0,10%	-3,96%	11,22%	11,75%	9,66%	17,06%		
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,00083	963.654.003,08	0,44%	4,06%	-31,12%	-22,75%	-9,34%			37,17%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,41879	681.347.244,42	0,67%	-2,11%	-5,03%	-2,59%	-0,63%			
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	3,41879	681.347.244,42	-0,24%	6,70%	-14,70%	-7,98%	8,90%	41,06%	61,56%	42,11%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Aberto	3,41879	681.347.244,42	-0,01%	0,53%	11,39%	12,19%	17,61%	32,73%	28,19%	
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,48103	718.047.491,85	-0,43%	1,03%	-18,20%	-12,90%	-6,44%	4,29%	21,92%	26,62%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,48103	718.047.491,85	-0,20%	-5,14%	7,90%	7,27%	2,27%	-4,04%	-11,44%	

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	20.814.969/0001-03	Fechado	1,81376	152.279.579,56	0,13%	1,72%	-14,92%	-11,23%	0,05%	19,58%	45,50%	22,72%
%CDI					0,36%	-4,45%	11,17%	8,93%	8,76%	11,25%	12,13%	
Athena Icatu 49	26.680.218/0001-28	Aberto	1,32841	47.760.281,87	0,13%	0,30%	-14,98%	-9,74%	3,88%	21,83%	30,90%	20,19%
%CDI					0,35%	-5,86%	11,12%	10,43%	12,59%	13,50%	-2,47%	

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	23.883.385/0001-88	Fechado	1,24597	468.898.623,06	0,02%	0,26%	-3,84%	-3,49%	-1,24%	5,61%	13,83%	1,85%
%CDI					144,38%	126,72%	-255,36%	-179,89%	-24,96%	48,37%	-19,54%	
Brasil Plural Crédito Corporativo	23.263.359/0001-57	Aberto	1,33835	48.547.157,52	0,02%	0,46%	-2,62%	-2,19%	-0,09%	6,32%	15,03%	1,60%
%CDI					157,34%	227,25%	-173,97%	-112,63%	-1,75%	54,48%	74,36%	
Capitânia Multiprev	27.239.065/0001-40	Aberto	1,24256	569.829.521,24	0,03%	0,18%	0,21%	0,74%	3,92%	11,85%	23,97%	1,04%
%CDI					233,25%	87,82%	13,95%	37,92%	78,95%	102,16%		

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	12.823.627/0001-21	Aberto	2,50433	472.491.009,07	-0,07%	1,79%	1,32%	2,44%	8,81%	21,26%	32,25%	5,15%
%CDI					-590,95%	887,97%	87,62%	125,57%	177,42%	183,32%	159,58%	
Icatu Inflação Longa	04.228.716/0001-00	Aberto	12,05159	626.643.194,14	-0,52%	1,14%	-8,36%	-6,40%	5,71%	32,81%	41,67%	19,07%
%CDI					-4584,29%	566,65%	-556,02%	-329,56%	115,01%	282,97%	206,21%	

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	200,18312	212.858.034,02	-0,27%	0,46%	6,11%	8,12%	13,89%	19,67%	31,75%	6,53%	
					-2380,33%	228,59%	406,01%	418,05%	279,84%	169,66%	157,08%		
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,49738	207.261.845,10	-0,05%	0,95%	1,96%	3,26%	10,00%	18,13%	35,53%	5,06%	
					-456,31%	473,43%	130,63%	167,83%	201,54%	156,33%	175,79%		
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,06523	16.918.253,38	-0,19%	-1,61%	-5,59%	-2,97%	2,78%			9,00%	
					-1651,12%	-799,96%	-371,67%	-152,68%	55,98%				
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,37009	85.308.587,49	0,16%	-0,56%	-1,75%	0,32%	5,79%		35,99%	4,16%	
					1409,59%	-277,39%	-116,55%	16,40%	116,62%				
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83845	199.078.408,04	0,05%	0,42%	0,89%	1,65%	6,63%	14,59%	23,94%	2,17%	
					424,95%	208,19%	59,32%	84,79%	133,46%	125,86%	118,43%		
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,45058	1.072.116.638,97	0,03%	2,03%	1,48%	1,40%	4,92%	13,72%	31,21%	8,14%	
					290,07%	1007,57%	98,28%	72,04%	99,14%	118,34%	154,40%		
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05345	146.603.512,28	-0,14%	-0,49%	-0,53%	-0,14%	2,89%	5,01%		3,70%	
					-1221,36%	-242,53%	-34,91%	-7,15%	58,15%				
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,62671	4.229.059.970,38	0,02%	2,27%	-1,37%	0,58%	8,36%	22,88%	33,66%	11,44%	
					139,82%	1123,09%	-90,82%	29,80%	168,37%	197,29%	166,56%		

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	9,32210	92.072.799,85	0,05%	0,89%	-3,96%	-2,88%	0,48%	6,29%	17,45%	5,76%	
					458,04%	443,22%	-263,10%	-148,44%	9,75%	54,21%	86,33%		
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,09571	21.200.702,43	0,16%	7,62%	-19,72%	-12,91%	0,97%	24,98%	42,85%	40,61%	
					0,39%	1,45%	6,37%	7,26%	9,69%	16,66%	9,48%		
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	114,97271	89.822.225,84	0,02%	0,75%	-2,72%	-2,31%	0,20%	7,11%		3,22%	
					208,08%	370,12%	-181,13%	-118,81%	4,09%	61,35%			
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	117,06014	16.519.539,16	0,26%	0,47%	5,46%	4,60%	4,52%	7,45%		4,09%	
					2301,43%	234,09%	362,89%	236,90%	91,11%	-0,88%			

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%	0,20%	1,50%	1,94%	4,96%	11,60%	20,21%	4,96%
IRF-M	0,05%	1,22%	3,84%	4,70%	11,98%	25,37%	39,53%	11,98%
DÓLAR	-1,94%	-1,04%	33,24%	26,19%	33,20%	46,79%	64,67%	33,20%
EURO	-1,27%	-0,69%	30,06%	25,70%	30,47%	38,01%	61,71%	30,47%
IBOVESPA	-0,23%	6,16%	-26,09%	-20,17%	-8,71%	8,33%	33,37%	-8,71%
FUNDOS IMOBILIÁRIOS (IFIX)	0,43%	0,46%	-18,20%	-9,07%	3,89%	18,53%	27,34%	3,89%

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