

Informativo Diário de Rentabilidade

Data 28/07/2020



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
BNP Match FI RF Ref DI C Priv %CDI	09.636.393/0001-07	Aberto	298,08185	1.002.538.305,27	0,00%	0,09%	0,96%	0,65%	3,06%	9,41%	16,95%	0,37%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,41380	2.238.256.849,63	0,06%	1,32%	-2,17%	-2,57%	-0,49%	6,10%	13,86%	2,38%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,52102	270.824.617,49	0,01%	0,15%	1,51%	1,18%	3,61%	9,91%	17,55%	0,13%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	2,03764	234.371.728,62	0,01%	0,31%	-0,13%	-0,46%	1,87%	8,36%	16,09%	0,67%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,10735	455.078.902,77	0,02%	0,37%	-2,98%	-3,35%	-1,18%	5,59%	12,80%	1,68%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,05729	243.649.266,53	-0,03%	0,64%	-2,29%	-2,66%	0,78%	7,43%	15,17%	1,97%
Az Quest Yield FIC RF LP %CDI	16.599.968/0001-16	Aberto	2,06883	302.611.566,08	0,00%	0,43%	2,72%	2,25%	5,29%	15,10%	23,25%	2,04%
					39,28%	252,44%	141,24%	141,02%	123,94%	139,12%	124,40%	

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	1,47107	691.366.331,26	0,10%	1,81%	-1,53%	-1,98%	0,70%	8,42%	16,91%	1,80%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,51424	74.992.586,21	-0,10%	0,72%	0,45%	0,07%	4,60%	14,39%	24,30%	2,03%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,82388	217.960.444,19	0,03%	0,98%	-3,45%	-3,81%	-1,64%	5,23%	13,58%	2,02%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,17709	67.901.937,21	0,02%	0,28%	2,42%	2,01%	5,23%	13,17%		0,32%
					188,03%	163,63%	125,71%	125,87%	122,66%	121,30%		

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	20,40544	195.069.510,51	-0,21%	0,75%	3,66%	3,20%	7,81%	25,42%	34,70%	5,77%
Sul América Inflatie FI RF LP %CDI	09.326.708/0001-01	Aberto	47,08062	1.344.149.511,57	-2491,44%	443,97%	190,25%	200,66%	183,21%	234,19%	185,66%	
					-0,11%	3,37%	0,34%	0,58%	6,13%	34,95%	45,10%	12,22%
					-1347,97%	1996,49%	17,72%	36,30%	143,61%	321,97%	241,36%	

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	1,44740	62.115.149,64	-0,12%	1,83%	1,29%	0,44%	3,03%	19,79%	29,12%	5,48%
%CDI					-1471,20%	1082,37%	67,22%	27,42%	71,11%	182,32%	155,81%	
Brasil Plural Debêntures Incentivadas 45	24.623.412/0001-46	Aberto	1,32435	120.203.789,45	0,09%	1,31%	1,47%	0,81%	0,52%	10,18%	19,66%	3,05%
%CDI					1115,45%	776,92%	76,32%	50,49%	12,27%	93,76%	105,19%	
Capitânia FI Infra RF CP	27.923.072/0001-67	Aberto	1,12299	23.917.143,20	-0,38%	1,41%	3,20%	2,10%	4,27%			2,97%
%CDI					-4520,81%	837,36%	166,12%	131,80%	100,06%			

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	1,99726	200.822.264,59	0,00%	0,20%	1,27%	0,88%	3,63%	11,07%	21,96%	0,90%
%CDI					50,63%	117,67%	66,13%	55,04%	85,10%	101,98%	117,54%	
Absolute Alpha Global FIC FIM	21.983.042/0001-60	Fechado	1,85085	826.625.853,83	0,00%	0,56%	1,79%	1,06%	5,15%	14,25%	26,08%	1,72%
%CDI					-17,88%	332,72%	92,86%	66,69%	120,79%	131,31%	139,53%	
Apex Equity Hedge	13.608.337/0001-28	Fechado	2,76890	1.292.990.458,33	-0,03%	0,62%	0,03%	-3,51%	10,58%	23,63%	46,64%	8,24%
%CDI					-323,91%	368,54%	1,61%	-219,87%	248,15%	217,70%	249,60%	
Az Quest Equity Hedge	09.141.893/0001-60	Fechado	4,11721	221.298.348,54	0,04%	0,43%	-0,55%	-1,52%	3,15%	9,97%	21,37%	2,93%
%CDI					509,07%	252,87%	-28,49%	-95,41%	73,86%	91,81%	114,36%	
Az Quest Total Return	14.812.722/0001-55	Fechado	2,67808	908.287.196,04	0,09%	0,73%	-3,22%	-4,73%	2,59%	10,60%	26,42%	6,07%
%CDI					1053,87%	429,65%	-167,08%	-296,36%	60,63%	97,63%	141,37%	
Tavola Long Short	07.659.002/0001-36	Aberto	4,56897	271.961.990,25	0,20%	0,99%	0,55%	0,88%	3,00%	13,65%	22,16%	2,55%
%CDI					2332,65%	585,39%	28,79%	54,93%	70,41%	125,73%	118,57%	
Ibiuna Long Short STLS	18.391.138/0001-24	Fechado	218,91938	564.315.767,28	-0,05%	-0,25%	2,33%	-0,22%	13,35%	16,76%	32,44%	9,38%
%CDI					-558,54%	-146,09%	120,85%	-14,09%	312,94%	154,40%	173,60%	
Moat Capital Equity Hedge	24.140.256/0001-62	Aberto	1,72692	337.715.758,43	0,79%	3,52%	11,03%	10,95%	18,17%	29,20%	40,93%	8,48%
%CDI					9328,25%	2084,71%	572,74%	686,27%	426,02%	269,01%	219,02%	
Navi Long Short	12.430.199/0001-77	Fechado	3,12252	747.309.045,52	-0,15%	1,03%	2,34%	3,22%	6,31%	16,69%	35,38%	5,17%
%CDI					-1778,06%	608,95%	121,70%	201,70%	148,01%	153,80%	189,31%	
Occam Long Short Plus	17.164.789/0001-19	Aberto	2,50029	434.430.609,48	-0,12%	3,60%	3,39%	0,83%	9,15%	30,15%	46,16%	7,64%
%CDI					-1422,49%	2132,77%	176,03%	51,95%	214,61%	277,75%	246,99%	
RPS Equity Hedge D30	25.530.044/0001-54	Fechado	1,37444	323.280.562,53	-0,04%	1,50%	-0,47%	-1,97%	3,56%	10,98%	23,95%	5,87%
%CDI					-468,16%	889,61%	-24,51%	-123,33%	83,39%	101,13%	128,15%	
Sharp Long Short 2X	19.366.052/0001-04	Fechado	2,06511	1.423.444.259,24	-0,24%	0,84%	15,62%	14,47%	20,17%	33,92%	47,08%	6,17%
%CDI					-2870,52%	497,15%	810,81%	906,61%	472,92%	312,53%	251,92%	
Sharp Long Short	07.279.819/0001-89	Fechado	6,58630	183.137.395,22	-0,12%	0,43%	8,03%	7,36%	11,06%	19,99%	29,37%	3,10%
%CDI					-1417,79%	256,15%	417,12%	461,45%	259,19%	184,19%	157,18%	
Occam Equity Hedge	11.403.956/0001-50	Aberto	3,15193	1.846.797.867,67	-0,05%	1,01%	3,69%	2,68%	6,98%	19,07%	29,51%	2,77%
%CDI					-569,60%	599,52%	191,39%	167,91%	163,77%	175,71%	157,89%	

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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	18.860.059/0001-15	Aberto	2,04889	667.481.273,91	-0,03%	0,90%	1,58%	0,89%	4,63%	11,56%	26,22%	2,67%
%CDI					-400,98%	531,78%	81,81%	56,02%	108,56%	106,53%	140,29%	
Absolute Vertex	23.565.803/0001-99	Aberto	1,71943	3.372.565.143,66	-0,05%	1,84%	2,11%	0,99%	6,55%	15,76%	40,31%	5,14%
%CDI					-646,19%	1089,83%	109,56%	61,73%	153,49%	145,15%	215,71%	
Adam Advanced II	24.018.977/0001-02	Fechado	1,92679	412.833.615,58	0,55%	0,88%	8,42%	6,75%	9,16%	18,36%	31,73%	8,64%
%CDI					6496,40%	518,32%	437,00%	423,07%	214,66%	169,13%	169,82%	
Adam Macro II	24.029.438/0001-60	Fechado	1,53548	1.781.416.451,56	0,25%	0,41%	4,29%	3,53%	5,48%	11,88%	21,12%	3,92%
%CDI					2961,29%	241,90%	222,47%	220,97%	128,52%	109,45%	113,02%	
Adam Strategy II D60	23.951.048/0001-80	Aberto	1,27544	1.297.262.468,76	0,35%	0,20%	4,85%	3,79%	5,75%	9,91%	24,79%	4,62%
%CDI					4099,58%	116,80%	251,83%	237,19%	134,79%	91,32%		
Az Quest Multi 15	27.077.299/0001-39	Aberto	1,20699	102.089.137,13	-0,08%	0,84%	1,51%	0,56%	6,35%	14,58%		6,56%
%CDI					-896,35%	498,26%	78,32%	35,30%	148,95%	134,32%		
Az Quest Multi Max	26.323.079/0001-85	Aberto	1,47829	937.662.137,18	-0,15%	1,59%	1,42%	-0,21%	9,25%	19,45%	37,91%	13,43%
%CDI					-1819,65%	943,21%	73,80%	-12,94%	216,79%	179,22%	202,86%	
Bahia AM Fic	09.528.698/0001-97	Aberto	8,14889	251.213.060,47	0,00%	1,23%	-2,64%	-3,07%	0,45%	7,59%	19,65%	4,34%
%CDI					51,40%	727,22%	-137,00%	-192,14%	10,49%	69,88%	105,14%	
Bahia AM Marauá	17.087.932/0001-16	Fechado	2,47807	3.806.912.441,94	-0,02%	1,67%	-4,20%	-4,42%	-0,54%	8,34%	24,55%	5,31%
%CDI					-250,53%	989,12%	-218,03%	-276,84%	-12,77%	76,85%	131,37%	
Capitânia Reit Fic	21.732.670/0001-72	Aberto	2,04555	293.043.110,11	-0,17%	0,09%	-12,28%	-11,79%	9,01%	32,93%	48,90%	14,67%
%CDI					-2028,07%	51,93%	-637,41%	-738,64%	211,22%	303,37%	261,66%	
Capitânia Reit 90 Fic	31.120.037/0001-87	Aberto	1,30656	315.860.853,04	-0,08%	0,30%	-9,83%	-9,88%	12,33%			14,41%
%CDI					-909,02%	175,30%	-510,26%	-619,24%	289,13%			
Garde Dartagnam	19.212.817/0001-51	Aberto	2,20871	960.855.257,16	0,20%	2,66%	3,70%	3,62%	7,01%	17,08%	22,05%	10,02%
%CDI					2319,17%	1576,45%	192,08%	226,64%	164,37%	157,37%	117,98%	
Gávea Macro	08.893.082/0001-52	Fechado	341,90152	415.451.516,62	0,12%	1,56%	8,49%	9,59%	7,32%	13,14%	30,86%	4,77%
%CDI					1411,29%	924,50%	440,69%	600,75%	171,62%	121,07%	165,16%	
Ibiuna Hedge	12.154.412/0001-65	Aberto	290,24885	681.652.230,94	-0,06%	2,02%	8,47%	8,07%	12,36%	20,84%	31,37%	3,78%
%CDI					-689,22%	1192,72%	439,58%	505,43%	289,82%	191,96%	167,84%	
Ibiuna Hedge STH	15.799.713/0001-34	Aberto	275,19712	6.091.272.907,13	-0,09%	3,08%	13,73%	13,07%	19,87%	32,42%	48,99%	6,68%
%CDI					-1025,29%	1824,48%	712,64%	819,18%	465,86%	298,69%	262,17%	
Kapitalo Kappa	12.105.940/0001-24	Fechado	2,84412	1.392.405.897,04	0,04%	1,87%	-4,07%	-4,01%	0,23%	8,10%	24,23%	10,32%
%CDI					510,90%	1107,30%	-211,42%	-251,14%	5,46%	74,65%	129,65%	
Kapitalo Zeta	12.105.992/0001-09	Fechado	3,83837	1.800.068.942,74	0,08%	3,23%	-8,79%	-8,57%	-2,97%	6,53%	30,39%	17,93%
%CDI					901,11%	1911,46%	-456,55%	-536,93%	-69,61%	60,17%	162,65%	
SPX Nimitz	12.831.360/0001-14	Fechado	3,11457	1.618.874.114,81	-0,11%	0,50%	3,52%	3,93%	5,42%	8,39%	21,67%	5,68%
%CDI					-1251,75%	297,17%	182,78%	246,12%	126,97%	77,32%	115,97%	
Vinland Macro	28.581.166/0001-68	Aberto	1,21637	88.917.861,71	0,11%	0,48%	8,32%	7,67%	14,22%	25,82%		5,92%
%CDI					1310,93%	285,56%	432,07%	480,50%	333,29%	237,92%		
Neo Multi 30	08.771.538/0001-01	Aberto	3,98071	298.935.895,96	1,17%	0,12%	6,70%	5,97%	11,57%	14,88%	26,60%	8,57%
%CDI					13809,20%	68,45%	347,92%	374,07%	271,17%	137,10%	142,36%	
Vintage Macro	19.941.738/0001-81	Fechado	171,35087	59.838.243,40	0,32%	2,20%	-5,49%	-5,78%	-4,28%	3,70%	10,33%	15,99%
%CDI					3770,51%	1304,29%	-284,75%	-361,97%	-100,24%	34,05%	55,28%	
Occam Retorno Absoluto	17.162.002/0001-80	Fechado	2,84128	2.726.058.562,21	-0,09%	2,04%	6,56%	4,73%	11,56%	30,75%	45,52%	5,40%
%CDI					-1060,96%	1205,39%	340,44%	296,11%	271,03%	283,33%	243,59%	
Canvas Vector	28.866.524/0001-89	Aberto	1,24762	1.302.172.482,55	-0,28%	1,32%	-6,21%	-10,03%	-4,01%	19,64%		9,18%
%CDI					-3374,25%	783,37%	-322,53%	-628,78%	-93,90%	180,91%		

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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	1,85284	1.140.562.194,29	-0,07%	0,84%	1,65%	1,28%	6,52%	15,25%	30,79%	
%CDI					-878,28%	499,89%	85,89%	80,18%	152,90%	140,46%	164,74%	5,41%
Nw3 Event Driven Fic Multimercado	25.902.026/0001-56	Aberto	1,27318	170.541.598,80	-0,06%	0,27%	-3,85%	-4,25%	-0,25%	10,14%	15,16%	
%CDI					-658,56%	157,52%	-199,81%	-266,20%	-5,83%	93,44%	81,12%	13,32%
Occam Institucional II	15.578.417/0001-03	Aberto	2,11881	1.289.167.675,77	0,01%	0,62%	2,13%	1,49%	4,79%	14,17%	24,18%	
%CDI					77,23%	364,25%	110,60%	93,64%	112,32%	130,54%	129,42%	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	
APEX AÇÕES 30 Dif. Ibovespa +/-	15.862.830/0001-03	Aberto	2,19702	601.230.573,16	-0,47%	7,17%	-17,59%	-21,15%	-4,49%	24,19%	61,30%	44,66%
APEX INFINITY 8 LONG-BIASED Dif. Ibovespa +/-	17.397.804/0001-79	Fechado	2,71559	836.231.904,01	-0,12%	-2,35%	-7,61%	-10,53%	-5,74%	-6,16%	2,35%	37,76%
ATHENA TOTAL RETURN Dif. Ibovespa +/-	17.249.227/0001-78	Aberto	2,44217	215.558.244,14	0,48%	6,69%	-16,09%	-19,81%	0,33%	40,00%	42,50%	41,75%
AZ QUEST AÇÕES Dif. Ibovespa +/-	07.279.657/0001-89	Aberto	13,13332	883.100.949,16	0,83%	-2,83%	-6,12%	-9,19%	-0,93%	9,65%	-16,45%	43,75%
AZ QUEST SMALL MID CAPS Dif. Ibovespa +/-	11.392.165/0001-72	Fechado	6,41403	1.298.166.949,43	-0,13%	9,10%	-10,28%	-15,67%	1,32%	29,04%	69,47%	44,64%
AZ QUEST TOP LONG BIASED Dif. Ibovespa +/-	13.974.750/0001-06	Aberto	3,94274	1.235.075.891,68	0,22%	-0,43%	-0,31%	-5,05%	0,06%	-1,32%	10,52%	43,02%
BAHIA AM LONG BIASED Dif. Ibovespa +/-	23.732.231/0001-95	Aberto	2,07406	735.293.234,58	0,60%	12,89%	-9,97%	-17,94%	12,75%	59,63%	98,61%	39,53%
BAHIA AM SMID CAPS VALOR Dif. Ibovespa +/-	08.892.340/0001-86	Fechado	8,05764	267.203.744,24	0,95%	3,37%	0,00%	-7,32%	11,49%	29,28%	39,65%	44,32%
BRASIL CAPITAL 30 Dif. Ibovespa +/-	14.866.273/0001-28	Aberto	3,02516	823.537.971,95	0,32%	12,26%	-10,54%	-16,87%	6,49%	44,48%	95,27%	46,41%
EQUITAS SELECTION FIC AÇÕES Dif. Ibovespa +/-	12.004.203/0001-35	Aberto	6,20100	3.247.705.750,84	0,67%	2,73%	-0,57%	-6,25%	5,24%	14,12%	36,32%	46,18%
TAVOLA ABSOLUTO Dif. Ibovespa +/-	28.703.554/0001-74	Fechado	4,19818	188.231.576,06	-0,14%	9,98%	-9,70%	-11,59%	1,16%	22,07%	53,94%	39,31%
HIX CAPITAL Dif. Ibovespa +/-	07.317.588/0001-50	Aberto	19,00153	451.563.799,21	0,21%	0,45%	0,28%	-0,97%	-0,10%	-8,29%	-5,01%	37,43%
IBIUNA EQUITIES 30 Dif. Ibovespa +/-	26.243.348/0001-01	Aberto	171,70516	132.054.321,90	0,12%	11,99%	-9,28%	-12,66%	9,07%	43,74%	78,80%	44,63%
IBIUNA LONG BIASED Dif. Ibovespa +/-	17.554.200/0001-99	Aberto	265,92875	259.127.994,30	0,47%	2,47%	0,69%	-2,04%	7,81%	13,39%	19,85%	40,24%
MOAT CAPITAL Dif. Ibovespa +/-	20.658.576/0001-58	Aberto	3,89176	2.381.415.399,28	-0,33%	8,51%	-13,25%	-16,04%	6,24%	55,38%	78,03%	49,87%
NAVI INSTITUCIONAL Dif. Ibovespa +/-	14.113.340/0001-33	Fechado	3,38160	1.108.519.265,28	0,03%	-1,02%	-3,28%	-5,42%	4,98%	25,03%	19,08%	43,01%
NAVI LONG BIASED Dif. Ibovespa +/-	26.680.221/0001-41	Aberto	2,13545	939.652.145,53	0,78%	7,38%	-19,69%	-23,12%	-1,33%	60,18%	76,93%	28,17%
OCCAM FIC AÇÕES Dif. Ibovespa +/-	11.628.883/0001-03	Aberto	3,11891	786.303.151,35	1,13%	-2,14%	-9,71%	-12,50%	-2,59%	29,82%	17,98%	40,48%
OCCAM LONG BIASED Dif. Ibovespa +/-	18.525.868/0001-70	Aberto	2,64983	51.375.634,59	0,89%	6,90%	-4,15%	-4,65%	6,13%	54,57%		13,17%
OCEANA LONG BIASED Dif. Ibovespa +/-	12.823.624/0001-98	Fechado	3,84259	731.830.500,79	1,25%	-2,62%	5,82%	5,97%	4,88%	24,22%		30,29%
SAFARI 45 II FIC MULTIMERCADO Dif. Ibovespa +/-	31.533.638/0001-11	Aberto	1,23356	1.159.388.643,12	-0,21%	5,20%	-6,86%	-11,11%	20,10%	63,95%	61,66%	38,49%
SHARP EQUITY VALUE Dif. Ibovespa +/-	12.565.159/0001-32	Aberto	4,08202	816.479.951,47	0,14%	-4,33%	3,12%	-0,49%	18,85%	33,59%	2,70%	42,87%
SPX FALCON Dif. Ibovespa +/-	16.617.768/0001-49	Fechado	2,78544	746.740.550,17	0,06%	8,25%	-10,37%	-14,19%	6,29%	33,83%	63,89%	26,90%
					0,41%	-1,27%	-0,40%	-3,57%	5,03%	3,48%	4,93%	
					0,11%	7,26%	-9,91%	-13,24%	5,65%	29,47%	54,06%	
					0,46%	-2,27%	0,07%	-2,62%	4,40%	-0,89%	-4,89%	
					0,28%	13,18%	0,25%	-1,74%	18,00%	68,44%	135,42%	
					0,63%	3,66%	10,23%	8,88%	16,74%	38,09%	76,47%	
					-0,45%	9,30%	-5,97%	-6,01%	10,41%	49,88%	107,86%	
					-0,10%	-0,23%	4,01%	4,61%	9,15%	19,52%	48,91%	
					-0,48%	6,70%	0,01%	0,74%	11,71%	42,84%	91,96%	
					-0,13%	-2,83%	9,99%	11,36%	10,45%	12,48%	33,01%	
					-0,57%	10,83%	-3,90%	-7,29%	8,86%	46,72%	84,91%	
					-0,21%	1,30%	6,07%	3,33%	7,61%	16,36%	25,96%	
					-0,24%	8,23%	7,29%	3,62%	14,54%	45,54%	68,42%	
					0,11%	-1,30%	17,27%	14,24%	13,28%	15,19%	9,47%	
					-0,06%	4,37%	-4,06%	-5,71%	6,68%	38,91%	52,38%	
					0,29%	-5,15%	5,92%	4,91%	5,43%	8,56%	-6,58%	
					0,15%	9,00%	-15,10%	-19,24%	-2,51%			
					0,50%	-0,52%	-5,13%	-8,62%	-3,76%			
					-0,93%	6,04%	1,84%	-4,04%	17,50%	67,24%	84,85%	
					-0,58%	-3,49%	11,82%	6,58%	16,24%	36,89%	25,90%	
					0,23%	5,90%	-8,16%	-10,32%	-0,91%	16,11%	32,65%	
					0,59%	-3,63%	1,81%	0,30%	-2,16%	-14,24%	-26,30%	

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	1,94716	151.776.816,44	-0,21%	2,94%	-8,67%	-12,20%	0,55%	26,89%	51,64%		22,92%
Athena Icatu 49 %CDI	26.680.218/0001-28	Aberto	1,44053	38.878.199,01	0,32%	3,66%	-7,80%	-10,36%	3,73%	31,13%	37,57%		20,43%
					0,67%	-5,86%	2,17%	0,26%	2,47%	0,78%	-21,38%		

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	1,27487	444.667.651,17	0,07%	1,42%	-1,61%	-1,99%	-0,10%	6,84%	14,46%		1,90%
Brasil Plural Crédito Corporativo %CDI	23.263.359/0001-57	Aberto	1,36239	55.694.821,16	0,03%	0,87%	-0,87%	-1,19%	0,63%	6,96%	14,67%		1,62%
Capitânia Multiprev %CDI	27.239.065/0001-40	Aberto	1,25806	562.340.965,34	-0,05%	0,70%	1,46%	1,01%	3,90%	11,63%	20,71%		1,05%
					-569,31%	415,08%	75,78%	62,98%	91,48%	107,18%	-38,24%		

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	2,55865	511.681.543,30	-0,01%	0,87%	3,52%	3,00%	7,51%	21,73%	30,60%		5,12%
Icatu Inflação Longa %CDI	04.228.716/0001-00	Aberto	13,03508	664.305.015,81	-0,23%	5,61%	-0,89%	-0,89%	4,22%	42,33%	47,30%		19,28%
					-2771,34%	3320,75%	-45,98%	-55,68%	98,95%	389,93%	253,11%		

Previdência Multimercado

Fundo	Cota	Status	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	206,83976	390.290.762,21	0,03%	2,12%	9,96%	9,15%	14,02%	23,83%	32,01%	6,55%
					322,92%	1252,76%	517,19%	573,57%	328,67%	219,51%	171,31%	
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,51809	243.097.909,19	-0,11%	0,36%	3,37%	2,24%	8,15%	17,73%	32,21%	4,98%
					-1307,14%	210,25%	175,20%	140,19%	191,09%	163,32%	172,34%	
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,12857	17.906.418,27	0,41%	3,09%	0,02%	-0,41%	5,33%			9,46%
					4854,59%	1827,59%	1,21%	-25,67%	125,06%			
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,40572	84.446.377,38	-0,06%	1,02%	0,80%	1,13%	4,60%	20,01%	35,41%	4,29%
					-718,89%	602,13%	41,62%	70,53%	107,93%	184,30%	189,47%	
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,86027	231.283.263,43	0,02%	0,93%	2,09%	1,29%	4,67%	14,48%	23,24%	2,16%
					192,96%	552,81%	108,50%	80,92%	109,41%	133,39%	124,37%	
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,50153	1.090.681.040,45	-0,21%	1,87%	5,04%	5,47%	7,43%	21,43%	27,57%	8,35%
					-2545,35%	1107,00%	261,79%	342,81%	174,22%	197,42%	147,51%	
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05735	139.450.280,39	-0,06%	0,01%	-0,16%	1,19%	4,55%			3,74%
					-761,79%	3,61%	-8,13%	11,46%	27,92%	41,90%		
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,70607	4.432.753.054,66	-0,17%	2,07%	3,45%	2,54%	9,32%	26,17%	35,33%	11,57%
					-2010,53%	1224,36%	178,86%	158,88%	218,47%	241,10%	189,07%	

Informativo Diário de Rentabilidade



Fundos Andbank

Fundo	Cota	Status	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	9,55574	91.465.806,94	-0,08%	1,39%	-1,55%	-2,08%	0,40%	8,24%	16,62%	5,83%
					-904,67%	819,76%	-80,50%	-130,22%	9,45%	75,94%	88,94%	
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,77817	26.089.756,96	-0,03%	7,71%	-2,03%	-5,74%	11,30%	51,04%	67,46%	41,22%
					0,33%	-1,82%	7,95%	4,88%	10,04%	20,68%	8,50%	
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,70955	67.485.105,56	0,02%	0,71%	-1,26%	-1,61%	0,53%	7,33%	15,29%	3,24%
					229,05%	421,98%	-65,16%	-100,93%	12,44%	67,56%		
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,26682	16.342.444,89	0,34%	0,18%	4,74%	3,70%	5,57%	9,78%		4,52%
					4050,11%	106,30%	246,27%	231,53%	130,65%	-20,57%		

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%	0,17%	1,93%	1,60%	4,27%	10,85%	18,69%	4,27%
IRF-M	-0,02%	0,67%	5,57%	4,65%	9,36%	26,01%	36,34%	9,36%
DÓLAR	-0,22%	-5,45%	28,46%	23,09%	37,19%	39,32%	64,60%	37,19%
EURO	-0,37%	-1,27%	34,10%	31,28%	44,73%	40,21%	64,30%	44,73%
IBOVESPA	-0,35%	9,52%	-9,98%	-10,62%	1,25%	30,35%	58,95%	1,25%
FUNDOS IMOBILIÁRIOS (IFIX)	0,00%	-2,98%	-14,85%	-12,17%	3,38%	26,94%	31,85%	3,38%

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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