

# Informativo Diário de Rentabilidade

Data 06/07/2020

ANDBANK  
Private Bankers

## 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>	297,93328	1.135.727.512,10	0,01%	0,04%	0,92%	0,87%	3,43%	9,74%	17,60%	0,36%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,39969	2.196.620.619,82	0,10%	0,31%	-3,15%	-3,20%	-1,13%	5,44%	13,44%	2,37%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,51794	267.610.699,14	0,01%	0,03%	1,38%	1,33%	3,84%	10,17%	18,12%	0,13%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,03272	246.518.275,67	0,02%	0,07%	-0,37%	-0,42%	2,00%	8,48%	16,51%	0,68%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,03947	239.978.863,71	0,02%	0,05%	-2,86%	-2,87%	0,63%	7,28%	15,28%	1,96%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,06155	288.261.956,32	0,00%	0,07%	2,36%	2,30%	5,36%	15,17%	24,34%	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
<b>AZ Quest Altro FIC FIM</b> %CDI	<b>22.100.009/0001-07</b>	<b>Fechado</b>	1,44876	685.190.712,74	0,14%	0,27%	-3,02%	-3,09%	-0,41%	7,24%	16,05%	1,76%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,50548	77.616.260,72	0,03%	0,14%	-0,13%	-0,23%	4,57%	14,21%	24,66%	2,02%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,81046	222.590.643,80	0,05%	0,24%	-4,16%	-4,20%	-1,97%	4,86%	13,50%	2,01%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,17421	79.310.481,87	-0,02%	0,03%	2,17%	2,11%	5,43%	13,38%		0,32%

## 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>	20,33163	179.686.868,24	-0,14%	0,39%	3,29%	3,37%	8,21%	26,33%	37,89%	5,75%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	46,29117	1.319.228.199,03	-1628,52%	1142,20%	183,92%	194,19%	182,05%	236,93%	196,87%	
					0,25%	1,64%	-1,34%	-0,45%	5,50%	34,19%	47,89%	12,21%
					2981,75%	4856,45%	-74,98%	-25,98%	122,04%	307,60%	248,79%	

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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> %CDI	<b>25.213.405/0001-39</b>	<b>Fechado</b>	1,43082	62.293.673,50	0,09% 1036,61%	0,66% 1962,43%	0,13% 7,54%	0,11% 6,47%	2,61% 57,87%	19,75% 177,70%	30,28% 157,29%	5,47%
<b>Brasil Plural Debêntures Incentivadas 45</b> %CDI	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,31282	122.287.821,79	0,06% 666,79%	0,43% 1275,46%	0,59% 32,80%	0,56% 32,12%	-0,33% -7,26%	10,07% 90,61%	20,88% 108,46%	3,05%
<b>Capitânia FI Infra RF CP</b> %CDI	<b>27.923.072/0001-67</b>	<b>Aberto</b>	1,11052	23.970.330,94	0,00% 52,81%	0,29% 856,26%	2,05% 114,86%	1,84% 106,01%	3,66% 81,12%			2,92%

### 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> %CDI	<b>18.860.180/0001-47</b>	<b>Fechado</b>	1,99373	208.179.320,82	0,03% 394,74%	0,02% 63,55%	1,09% 61,20%	1,06% 61,02%	4,04% 89,67%	11,55% 103,93%	22,22% 115,46%	0,92%
<b>Absolute Alpha Global FIC FIM</b> %CDI	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,84250	795.809.342,88	0,11% 1261,34%	0,11% 321,15%	1,33% 74,33%	1,27% 73,24%	5,34% 118,31%	14,34% 129,01%	26,17% 135,95%	1,72%
<b>Apex Equity Hedge</b> %CDI	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,76490	1.297.619.229,31	0,26% 3060,20%	0,48% 1413,68%	-0,11% -6,34%	-0,57% -32,71%	11,21% 248,48%	24,20% 217,74%	47,94% 249,05%	8,16%
<b>Az Quest Equity Hedge</b> %CDI	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,09926	222.936.780,60	-0,03% -358,12%	-0,01% -30,70%	-0,98% -54,91%	-1,22% -70,53%	3,04% 67,33%	10,26% 92,36%	22,33% 116,02%	2,95%
<b>Az Quest Total Return</b> %CDI	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,65791	929.321.122,52	-0,07% -879,69%	-0,03% -96,92%	-3,95% -220,68%	-4,20% -241,94%	2,16% 47,82%	10,89% 98,00%	27,96% 145,25%	6,08%
<b>Tavola Long Short</b> %CDI	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,51285	279.079.845,84	0,11% 1267,60%	-0,25% -743,69%	-0,68% -38,03%	-0,71% -41,15%	2,33% 51,69%	12,62% 113,56%	21,21% 110,21%	2,52%
<b>Ibiuna Long Short STLS</b> %CDI	<b>18.391.138/0001-24</b>	<b>Fechado</b>	218,61563	596.540.137,88	0,04% 439,81%	-0,39% -1140,80%	2,19% 122,20%	2,07% 119,10%	13,54% 300,23%	16,96% 152,65%	35,57% 184,79%	9,42%
<b>Moat Capital Equity Hedge</b> %CDI	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,67849	298.321.223,14	0,17% 2068,92%	0,62% 1834,01%	7,92% 442,72%	7,35% 423,28%	16,03% 355,56%	27,71% 249,35%	39,43% 204,88%	8,46%
<b>Navi Long Short</b> %CDI	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,11657	776.426.988,43	0,49% 5846,32%	0,84% 2476,96%	2,15% 120,16%	2,26% 129,87%	6,17% 136,85%	17,52% 157,67%	35,74% 185,67%	5,04%
<b>Occam Long Short Plus</b> %CDI	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,45984	448.092.659,47	0,90% 10652,79%	1,93% 5707,91%	1,72% 96,06%	0,98% 56,61%	9,01% 199,80%	30,92% 278,23%	46,15% 239,79%	7,30%
<b>RPS Equity Hedge D30</b> %CDI	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,37012	327.594.797,83	0,57% 6716,89%	1,18% 3505,36%	-0,79% -43,90%	-1,09% -62,70%	3,29% 73,05%	10,52% 94,69%	24,53% 127,46%	5,64%
<b>Sharp Long Short 2X</b> %CDI	<b>19.366.052/0001-04</b>	<b>Fechado</b>	2,05366	1.422.589.339,73	0,18% 2170,32%	0,28% 830,78%	14,98% 837,31%	14,38% 828,14%	19,69% 436,57%	33,82% 304,35%	46,94% 243,86%	6,21%
<b>Sharp Long Short</b> %CDI	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,56688	182.632.187,11	0,09% 1088,37%	0,14% 404,47%	7,72% 431,38%	7,40% 426,41%	10,98% 243,52%	20,10% 180,90%	29,56% 153,56%	3,11%
<b>Occam Equity Hedge</b> %CDI	<b>11.403.956/0001-50</b>	<b>Aberto</b>	3,13737	1.798.348.803,38	0,28% 3310,87%	0,55% 1618,39%	3,21% 179,34%	2,92% 167,93%	7,32% 162,41%	19,53% 175,69%	30,52% 158,58%	2,68%

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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> %CDI	<b>18.860.059/0001-15</b>	<b>Aberto</b>	2,03967	679.263.022,58	0,21%	0,44%	1,12%	1,03%	4,11%	11,72%	27,45%	2,65%
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,70300	3.349.059.741,04	2486,38%	1315,61%	62,54%	59,41%	91,20%	105,47%	142,59%	5,10%
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,91220	495.545.283,81	0,41%	0,87%	1,13%	0,99%	5,18%	15,71%	41,99%	8,41%
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,53013	1.745.211.890,40	4841,58%	2572,05%	63,45%	57,18%	114,78%	141,31%	218,14%	3,83%
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,27173	1.336.949.068,29	-0,15%	0,11%	7,60%	6,89%	8,88%	18,80%	37,19%	4,47%
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,19956	100.726.980,25	-1798,16%	331,49%	424,71%	396,99%	196,90%	169,12%	193,21%	6,56%
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,46121	925.774.862,42	-0,07%	0,06%	3,92%	3,63%	5,49%	12,15%	23,62%	13,43%
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,08888	255.822.084,89	-799,16%	174,19%	219,26%	208,94%	121,77%	109,33%	122,69%	4,34%
<b>Bahia AM Marauá</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,45482	3.871.146.902,61	-0,12%	-0,09%	4,55%	4,08%	5,74%	10,31%	27,56%	5,31%
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,07010	235.545.738,78	-1406,83%	-278,22%	254,15%	235,12%	127,27%	92,72%		14,66%
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,31902	329.847.337,52	0,05%	0,22%	0,88%	0,70%	5,70%	14,47%		14,39%
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,17788	963.367.381,03	601,05%	654,04%	49,40%	40,25%	126,44%	130,21%		10,02%
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	338,00308	408.634.265,82	0,10%	0,42%	0,25%	-0,08%	7,68%	18,83%	42,68%	4,82%
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	286,30391	595.620.203,86	1149,86%	1242,65%	13,95%	-4,59%	170,39%	169,40%	221,75%	3,75%
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	269,56064	5.232.767.200,68	0,14%	0,48%	-3,36%	-3,41%	-0,39%	7,18%	21,78%	6,66%
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,80854	1.409.179.997,35	1662,79%	1431,13%	-187,62%	-196,53%	-8,56%	64,57%	113,14%	10,32%
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,75521	1.768.286.226,34	0,20%	0,72%	-5,10%	-5,06%	-1,66%	7,71%	28,60%	17,92%
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,10746	1.651.949.009,42	-0,02%	1,29%	-11,23%	-12,80%	10,59%	33,91%	52,57%	5,63%
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,21362	70.690.373,46	-281,43%	3816,64%	-627,58%	-736,94%	234,92%	305,15%	273,14%	6,03%
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,97237	296.415.354,52	0,04%	1,25%	-8,97%	-10,59%	13,74%			8,36%
<b>Vintage Macro</b> %CDI	<b>19.941.738/0001-81</b>	<b>Fechado</b>	167,88457	58.830.415,48	450,73%	3710,85%	-501,40%	-609,98%	304,77%			16,04%
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Fechado</b>	2,81496	2.526.144.686,21	0,23%	1,23%	2,25%	1,89%	6,84%	15,75%	21,94%	5,21%
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,24179	1.278.597.771,83	2679,27%	3644,00%	125,93%	108,69%	151,65%	141,68%	113,97%	9,18%
					0,05%	0,40%	7,25%	7,40%	8,03%	10,87%	29,16%	
					616,96%	1196,57%	405,42%	426,17%	178,09%	97,85%	151,51%	
					0,22%	0,63%	6,99%	6,99%	11,51%	19,31%	32,95%	
					2629,27%	1861,89%	390,97%	402,39%	255,20%	173,79%	171,21%	
					0,33%	0,97%	11,40%	11,42%	18,44%	29,65%	52,70%	
					3937,82%	2876,75%	637,22%	657,81%	408,81%	266,78%	273,82%	
					0,50%	0,60%	-5,27%	-5,08%	-1,21%	7,44%	25,81%	
					5871,52%	1766,65%	-294,76%	-292,44%	-26,91%	66,92%	134,09%	
					0,89%	0,99%	-10,77%	-10,44%	-5,57%	5,21%	32,26%	
					10558,07%	2940,75%	-602,14%	-601,33%	-123,58%	46,85%	167,62%	
					0,45%	0,27%	3,28%	3,38%	5,51%	7,47%	22,91%	
					5298,15%	806,97%	183,62%	194,41%	122,26%	67,25%	119,04%	
					-0,07%	0,26%	8,08%	7,72%	15,22%	26,13%		
					-828,99%	756,47%	451,61%	444,56%	337,57%	235,07%		
					-0,03%	-0,09%	6,48%	6,67%	12,14%	15,52%	27,64%	
					-394,34%	-278,73%	362,18%	384,21%	269,14%	139,65%	143,61%	
					0,07%	0,14%	-7,40%	-7,63%	-5,81%	2,54%	10,81%	
					860,13%	403,72%	-413,54%	-439,22%	-128,75%	22,88%	56,17%	
					0,56%	1,09%	5,57%	5,03%	11,98%	31,34%	46,37%	
					6667,31%	3232,61%	311,45%	289,61%	265,62%	282,00%	240,88%	
					-0,11%	0,85%	-6,65%	-7,77%	-3,04%	21,84%		
					-1302,21%	2518,36%	-371,82%	-447,20%	-67,52%	196,51%		

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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>	1,84548	1.122.043.117,13	0,30%	0,44%	1,25%	1,22%	6,80%	15,73%	35,77%	5,41%
%CDI					3522,99%	1314,72%	69,91%	69,99%	150,68%	141,51%	185,84%	
<b>Nw3 Event Driven Fic Multimercado</b>	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,27073	172.478.476,39	0,00%	0,07%	-4,03%	-4,11%	0,30%	9,01%	15,98%	13,35%
%CDI					41,39%	214,70%	-225,56%	-236,62%	6,58%	81,09%	83,04%	
<b>Occam Institucional II</b>	<b>15.578.417/0001-03</b>	<b>Aberto</b>	2,10994	1.284.805.689,22	0,08%	0,19%	1,70%	1,54%	4,95%	14,22%	24,97%	1,31%
%CDI					898,72%	575,70%	95,22%	88,42%	109,85%	127,99%	129,72%	

# 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>	2,11520	658.871.904,96	1,41% -0,84%	3,18% -0,90%	-20,66% -6,21%	-21,84% -6,49%	-8,73% -3,78%	25,46% -6,44%	63,25% 4,87%	44,55%
<b>APEX INFINITY 8 LONG-BIASED</b> Dif. Ibovespa +/-	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,66514	832.384.445,16	1,58% -0,66%	2,63% -1,45%	-15,12% -0,67%	-16,07% -0,72%	-2,25% 2,70%	25,04% -6,86%	67,21% 8,83%	37,56%
<b>ATHENA TOTAL RETURN</b> Dif. Ibovespa +/-	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,35719	206.432.586,53	1,60% -0,65%	2,98% -1,10%	-19,01% -4,56%	-20,34% -4,99%	-1,85% 3,10%	38,31% 6,41%	40,96% -17,41%	41,68%
<b>AZ QUEST AÇÕES</b> Dif. Ibovespa +/-	<b>07.279.657/0001-89</b>	<b>Aberto</b>	12,55686	844.383.996,74	2,36% 0,12%	4,31% 0,23%	-14,22% 0,23%	-15,61% -0,26%	-3,52% 1,43%	31,17% -0,73%	72,85% 14,47%	43,57%
<b>AZ QUEST SMALL MID CAPS</b> Dif. Ibovespa +/-	<b>11.392.165/0001-72</b>	<b>Fechado</b>	6,00072	1.218.350.045,09	2,26% 0,01%	5,62% 1,53%	-15,78% -1,33%	-17,84% -2,49%	7,36% 12,31%	55,70% 23,80%	103,33% 44,95%	44,41%
<b>AZ QUEST TOP LONG BIASED</b> Dif. Ibovespa +/-	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,68068	1.171.565.339,89	2,09% -0,16%	4,80% 0,71%	-16,49% -2,04%	-18,03% -2,68%	-0,37% 4,58%	40,54% 8,64%	96,35% 37,98%	42,68%
<b>BAHIA AM LONG BIASED</b> Dif. Ibovespa +/-	<b>23.732.231/0001-95</b>	<b>Aberto</b>	1,96227	735.833.751,22	1,89% -0,35%	4,05% -0,04%	-14,57% -0,12%	-15,41% -0,06%	-5,88% -0,93%	19,74% -12,16%	51,68% -6,70%	39,36%
<b>BAHIA AM SMID CAPS VALOR</b> Dif. Ibovespa +/-	<b>08.892.340/0001-86</b>	<b>Fechado</b>	7,54951	275.634.167,12	2,25% 0,00%	4,93% 0,85%	-15,00% -0,56%	-16,20% -0,85%	0,77% 5,72%	40,33% 8,43%	78,44% 20,06%	44,15%
<b>BRASIL CAPITAL 30</b> Dif. Ibovespa +/-	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,91823	766.683.723,87	2,16% -0,09%	4,67% 0,59%	-16,32% -1,87%	-17,35% -2,00%	3,20% 8,15%	55,30% 23,40%	78,44% 20,07%	46,30%
<b>EQUITAS SELECTION FIC AÇÕES</b> Dif. Ibovespa +/-	<b>12.004.203/0001-35</b>	<b>Aberto</b>	6,00621	3.186.545.515,38	1,52% -0,73%	4,01% -0,07%	-22,21% -7,76%	-23,16% -7,81%	-3,91% 1,04%	62,66% 30,76%	81,25% 22,88%	46,05%
<b>TAVOLA ABSOLUTO</b> Dif. Ibovespa +/-	<b>28.703.554/0001-74</b>	<b>Fechado</b>	4,00659	180.440.233,43	1,23% -1,02%	2,02% -2,06%	-8,53% 5,92%	-9,07% 6,28%	1,03% 5,98%	50,30% 18,40%		39,37%
<b>HIX CAPITAL</b> Dif. Ibovespa +/-	<b>07.317.588/0001-50</b>	<b>Aberto</b>	18,53562	445.126.440,03	0,52% -1,72%	2,62% -1,46%	-9,14% 5,31%	-10,77% 4,58%	19,52% 24,47%	61,51% 29,62%	63,46% 5,08%	37,49%
<b>IBIUNA EQUITIES 30</b> Dif. Ibovespa +/-	<b>26.243.348/0001-01</b>	<b>Aberto</b>	164,88816	130.635.239,20	1,68% -0,56%	3,95% -0,13%	-13,93% 0,52%	-15,51% -0,16%	1,26% 6,21%	35,71% 3,81%	65,24% 6,86%	44,58%
<b>IBIUNA LONG BIASED</b> Dif. Ibovespa +/-	<b>17.554.200/0001-99</b>	<b>Aberto</b>	255,04789	252.104.589,09	1,45% -0,79%	2,87% -1,22%	-13,59% 0,86%	-14,13% 1,22%	1,58% 6,53%	29,88% -2,02%	55,04% -3,33%	40,21%
<b>MOAT CAPITAL</b> Dif. Ibovespa +/-	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,62156	2.192.468.791,11	2,43% 0,19%	5,32% 1,24%	-6,71% 7,74%	-7,55% 7,80%	10,21% 15,16%	68,85% 36,95%	139,02% 80,64%	49,84%
<b>NAVI INSTITUCIONAL</b> Dif. Ibovespa +/-	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,24409	1.065.482.009,85	2,40% 0,15%	4,85% 0,77%	-9,79% 4,65%	-10,53% 4,82%	5,44% 10,39%	50,97% 19,08%	105,71% 47,33%	42,81%
<b>NAVI LONG BIASED</b> Dif. Ibovespa +/-	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,08155	921.171.457,21	2,23% -0,01%	4,01% -0,08%	-2,51% 11,94%	-2,66% 12,69%	8,45% 13,40%	43,93% 12,03%	89,62% 31,25%	27,81%
<b>OCCAM FIC AÇÕES</b> Dif. Ibovespa +/-	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,91297	706.401.767,54	1,83% -0,41%	3,51% -0,57%	-10,25% 4,20%	-11,84% 3,51%	2,36% 7,31%	46,05% 14,15%	81,55% 23,17%	40,23%
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,53716	46.961.701,19	1,76% -0,48%	3,63% -0,46%	2,73% 17,18%	1,69% 17,04%	11,07% 16,02%	43,50% 11,60%	64,67% 6,30%	12,17%
<b>OCEANA LONG BIASED</b> Dif. Ibovespa +/-	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,76825	717.671.908,36	1,01% -1,24%	2,36% -1,73%	-5,91% 8,53%	-6,67% 8,68%	4,31% 9,26%	40,78% 8,89%	53,30% -5,07%	30,24%
<b>SAFARI 45 II FIC MULTIMERCADO</b> Dif. Ibovespa +/-	<b>31.533.638/0001-11</b>	<b>Aberto</b>	1,19564	1.130.561.913,11	2,74% 0,49%	5,65% 1,57%	-17,71% -3,26%	-18,29% -2,94%	-4,42% 0,53%			38,25%
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,97363	780.123.968,65	1,67% -0,58%	3,22% -0,86%	-0,86% 13,59%	-2,27% 13,08%	14,82% 19,77%	66,23% 34,33%	86,31% 27,94%	42,70%
<b>SPX FALCON</b> Dif. Ibovespa +/-	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,70607	754.891.533,16	0,75% -1,50%	2,88% -1,20%	-10,78% 3,67%	-11,44% 3,91%	-4,85% 0,10%	14,83% -17,07%	32,80% -25,57%	26,85%

## 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	
<b>Apex Long Biased 49</b> %CDI	<b>20.814.969/0001-03</b>	<b>Fechado</b>	1,91616	152.852.925,76	0,64%	1,30%	-10,12%	-10,76%	-0,66%	26,68%	53,45%	22,88%	
					-1,60%	-2,78%	4,33%	4,59%	4,29%	-5,22%	-4,93%		
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,41230	38.248.421,83	0,87%	1,63%	-9,61%	-10,54%	2,70%	30,72%	37,49%	20,44%	
					-1,37%	-2,45%	4,84%	4,81%	7,65%	-1,18%	-20,88%		

### 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>	1,26020	450.189.180,59	0,11%	0,25%	-2,74%	-2,78%	-0,89%	6,05%	13,88%	1,88%	
					1288,34%	739,80%	-153,35%	-160,12%	-19,71%	54,45%	-44,49%		
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,35343	54.650.277,34	0,04%	0,21%	-1,52%	-1,55%	0,34%	6,69%	15,27%	1,62%	
					532,96%	615,82%	-84,98%	-89,25%	7,45%	60,17%	79,32%		
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,25093	565.331.790,91	0,07%	0,13%	0,89%	0,81%	3,73%	11,57%	20,89%	1,04%	
					773,43%	388,46%	49,49%	46,71%	82,70%	104,07%	-37,49%		

### 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>	2,54837	503.121.529,04	-0,03%	0,46%	3,10%	3,18%	7,75%	22,49%	33,41%	5,12%	
					-381,47%	1362,18%	173,29%	182,98%	171,88%	202,32%	173,56%		
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	12,65882	646.783.136,97	0,47%	2,56%	-3,75%	-2,45%	2,71%	40,68%	48,97%	19,25%	
					5577,73%	7587,88%	-209,46%	-141,04%	60,17%	366,05%	254,44%		

## Previdência Multimercado

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno								Vol (%)
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>Ibiuna Prev Multimercado</b> %CDI	<b>18.041.877/0001-96</b>	<b>Aberto</b>	203,32247	377.298.476,55	0,25% 2949,76%	0,60% 1785,03%	8,33% 465,82%	8,35% 480,63%	12,73% 282,34%	22,29% 200,60%	32,98% 171,32%	6,55%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,51445	217.801.054,92	0,00% 50,41%	0,12% 340,62%	3,13% 174,84%	2,94% 169,31%	7,98% 176,97%	18,43% 165,81%	35,65% 185,21%	4,98%
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,11021	17.378.007,74	0,66% 7873,42%	1,41% 4179,25%	-1,60% -89,65%	-1,67% -96,05%	3,89% 86,16%			9,37%
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,40257	85.600.377,32	0,42% 4951,40%	0,79% 2342,27%	0,58% 32,19%	0,58% 33,67%	4,54% 100,58%	21,37% 192,26%	38,56% 200,34%	4,21%
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,84830	214.405.373,88	0,10% 1150,17%	0,28% 842,82%	1,43% 80,13%	1,20% 69,00%	4,64% 102,80%	14,40% 129,53%	23,50% 122,12%	2,13%
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,48450	1.086.788.267,90	0,15% 1729,59%	0,71% 2116,09%	3,85% 215,30%	3,86% 222,03%	6,31% 139,81%	21,79% 196,04%	31,02% 161,16%	8,31%
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05598	144.023.151,74	0,20% 2391,66%	-0,12% -363,98%	-0,29% -15,95%	-0,22% -12,67%	1,59% 35,17%	4,17% 37,48%		3,71%
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,68888	4.382.288.815,58	0,36% 4238,51%	1,04% 3081,57%	2,40% 134,37%	2,27% 130,89%	8,51% 188,78%	26,55% 238,93%	37,59% 195,29%	11,54%

## 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	
<b>Andbank Performance Livre FIC FIM</b> %CDI	<b>04.874.817/0001-40</b>	<b>Aberto</b>	9,48303	93.211.302,39	0,28% 3335,09%	0,61% 1817,11%	-2,30% -128,57%	-2,49% -143,20%	0,05% 1,14%	7,74% 69,65%	17,86% 92,79%	5,81%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,61884	24.902.737,68	1,56% -0,68%	3,17% -0,92%	-6,16% 8,29%	-7,29% 8,06%	6,34% 11,29%	50,76% 18,87%	66,34% 7,97%	41,16%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	116,05568	75.839.421,66	0,02% 264,91%	0,15% 440,51%	-1,81% -101,10%	-1,85% -106,26%	0,33% 7,40%	7,28% 65,52%		3,24%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	115,93926	16.296.403,33	-0,12% -1428,44%	-0,10% -303,90%	4,45% 248,72%	4,00% 230,06%	5,54% 122,78%	10,14% -21,76%		4,38%

## 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%	0,03%	1,79%	1,74%	4,51%	11,11%	19,25%	4,51%
IRF-M	0,05%	0,30%	5,18%	5,15%	9,74%	26,92%	38,34%	9,74%
DÓLAR	-0,54%	-3,06%	31,70%	30,90%	38,95%	35,20%	60,55%	38,95%
EURO	0,02%	-2,45%	32,50%	32,27%	40,08%	30,25%	59,12%	40,08%
IBOVESPA	2,24%	4,08%	-14,45%	-15,35%	-4,95%	31,90%	58,38%	-4,95%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,38%	-0,14%	-12,36%	-13,76%	6,10%	30,11%	36,49%	6,10%

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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