

# Informativo Diário de Rentabilidade

Data 09/04/2020

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>	296,97393	1.316.602.438,04	0,02%	-0,27%	0,60%	1,50%	4,60%	11,05%	20,19%	0,31%	
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,34242	2.452.016.874,35	-0,17%	-2,31%	-7,11%	-6,58%	-3,75%	2,77%	11,58%	2,16%	
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,50191	217.914.033,35	0,01%	0,02%	0,74%	1,70%	4,67%	11,10%	20,40%	0,14%	
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,01394	307.392.208,36	-0,10%	-0,84%	-1,29%	-0,44%	2,54%	9,12%	18,40%	0,67%	
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	71,10872	485.076.197,86	-0,03%	-1,43%	-2,98%	-2,28%	0,70%	7,56%	16,52%	1,14%	
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,03320	306.613.008,74	-0,10%	-2,19%	-3,06%	-1,30%	1,96%	8,80%	17,89%	1,93%	
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,04635	223.847.838,59	0,26%	0,33%	1,60%	2,72%	8,77%	14,56%	24,38%	2,11%	

## 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>	1,40734	1.125.158.671,89	-0,04%	-1,67%	-5,80%	-5,04%	-1,59%	5,92%	15,75%	1,62%	
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,48009	85.441.641,81	0,01%	-0,72%	-1,81%	0,70%	4,90%	13,97%	25,95%	1,91%	
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,76902	388.423.965,04	-0,29%	-2,24%	-6,36%	-5,74%	-2,72%	4,23%	13,77%	1,93%	
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,16250	88.513.994,61	0,01%	0,00%	1,15%	2,48%	6,26%	14,26%	0,16%		

## 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>	19,82415	159.953.871,95	0,26%	0,90%	0,71%	3,03%	10,76%	21,19%	36,24%	4,82%	
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	43,40930	1.310.880.674,06	1797,94%	907,41%	63,96%	136,60%	200,65%	175,52%	169,54%	11,05%	

## 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
<b>Az Quest Debêntures Incentivadas</b>	<b>25.213.405/0001-39</b>	<b>Fechado</b>	1,38869	67.813.827,85	0,10%	0,52%	-2,81%	-2,38%	4,23%	16,51%	27,73%	
%CDI					690,41%	525,62%	-252,85%	-107,35%	78,90%	136,75%	129,73%	4,84%
<b>Brasil Plural Debêntures Incentivadas 45</b>	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,26739	152.115.577,50	0,11%	0,11%	-2,89%	-3,76%	-0,80%	7,96%	16,74%	
%CDI					753,63%	106,65%	-260,10%	-169,70%	-14,85%	65,95%	78,31%	2,56%
<b>Capitânia Debêntures Incentivadas</b>	<b>26.605.199/0001-75</b>	<b>Aberto</b>	1,07436	26.461.687,72	0,18%	0,12%	0,40%	0,64%	3,70%			
%CDI					1278,68%	121,01%	35,68%	28,72%	69,05%			2,29%

### 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>	1,97976	235.788.895,33	0,01%	0,19%	0,39%	1,83%	5,64%	12,71%	24,26%	
%CDI					84,26%	186,69%	34,71%	82,53%	105,25%	105,28%	113,50%	0,91%
<b>Absolute Alpha Global FIC FIM</b>	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,83976	801.362.927,09	0,10%	0,39%	1,18%	3,65%	7,79%	17,16%	29,27%	
%CDI					716,69%	390,89%	105,95%	164,53%	145,39%	142,12%	136,92%	1,61%
<b>Apex Equity Hedge</b>	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,59760	1.211.554.333,76	-0,20%	0,73%	-6,16%	1,54%	9,03%	20,22%	38,77%	
%CDI					-1427,34%	730,24%	-553,35%	69,34%	168,42%	167,51%	181,39%	7,96%
<b>Az Quest Equity Hedge</b>	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,09990	221.020.358,11	-0,01%	-0,39%	-0,97%	1,76%	5,45%	12,47%	22,85%	
%CDI					-87,95%	-387,26%	-86,88%	79,42%	101,59%	103,34%	106,92%	2,99%
<b>Az Quest Total Return</b>	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,67463	1.039.142.330,93	0,03%	-0,38%	-3,34%	1,54%	6,30%	14,40%	27,63%	
%CDI					196,06%	-377,09%	-300,45%	69,31%	117,60%	119,27%	129,27%	5,96%
<b>Tavola Long Short</b>	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,40521	334.486.771,50	0,06%	-0,05%	-3,05%	-1,08%	1,40%	11,09%	20,62%	
%CDI					441,66%	-47,29%	-274,04%	-48,90%	26,15%	91,89%	96,46%	2,27%
<b>Ibiuna Long Short STLS</b>	<b>18.391.138/0001-24</b>	<b>Aberto</b>	209,72790	617.262.432,46	1,07%	2,04%	-1,97%	4,07%	11,25%	12,71%	32,92%	
%CDI					7540,76%	2045,23%	-176,90%	183,65%	209,79%	105,27%	154,00%	9,02%
<b>Moat Capital Equity Hedge</b>	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,49135	280.434.072,27	0,53%	1,74%	-4,11%	0,11%	5,81%	10,02%	23,24%	
%CDI					3757,45%	1747,19%	-369,65%	5,12%	108,46%	83,00%	108,73%	8,05%
<b>Navi Long Short</b>	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,04465	843.553.704,12	0,09%	0,93%	-0,21%	2,06%	6,18%	18,76%	33,43%	
%CDI					667,01%	935,26%	-18,69%	92,95%	115,35%	155,40%	156,38%	4,26%
<b>Occam Long Short Plus</b>	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,32392	465.322.747,79	-0,16%	-0,47%	-3,90%	-1,65%	9,10%	22,46%	38,88%	
%CDI					-1153,32%	-473,92%	-350,69%	-74,34%	169,71%	186,10%	181,91%	7,28%
<b>RPS Equity Hedge D30</b>	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,31151	345.453.530,97	0,12%	0,22%	-5,03%	0,79%	2,37%	7,51%	19,78%	
%CDI					870,90%	220,59%	-451,97%	35,80%	44,28%	62,18%	92,54%	5,32%
<b>Sharp Long Short 2X</b>	<b>19.366.052/0001-04</b>	<b>Fechado</b>	2,00800	1.404.621.141,30	-0,08%	0,71%	12,42%	13,75%	20,35%	33,23%	47,33%	
%CDI					-582,73%	707,80%	1116,24%	620,52%	379,70%	275,27%	221,42%	5,91%
<b>Sharp Long Short</b>	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,48673	219.172.885,02	-0,04%	0,38%	6,40%	7,38%	11,84%	20,43%	31,01%	
%CDI					-271,66%	384,15%	575,31%	332,93%	220,79%	169,22%	145,10%	2,99%

# 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
<b>Absolute Hedge</b>	<b>18.860.059/0001-15</b>	<b>Aberto</b>	2,01242	691.319.025,91	0,07%	0,31%	-0,23%	1,83%	5,32%	12,55%	28,17%	
%CDI					488,99%	306,40%	-20,88%	82,48%	99,20%	103,93%	131,79%	2,57%
<b>Absolute Vertex</b>	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,66253	3.400.428.027,92	0,14%	0,57%	-1,27%	2,02%	6,56%	16,37%	40,84%	
%CDI					960,13%	574,95%	-113,96%	90,96%	122,47%	135,60%	191,06%	4,92%
<b>Adam Advanced II</b>	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,92566	387.610.534,74	0,27%	0,76%	8,35%	5,83%	11,34%	8,86%	23,36%	
%CDI					1872,56%	762,61%	750,74%	262,99%	211,55%	73,44%	109,28%	7,60%
<b>Adam Macro II</b>	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,53177	1.861.533.511,51	0,11%	0,36%	4,03%	3,36%	6,97%	8,93%	19,81%	
%CDI					800,38%	360,28%	362,48%	151,46%	130,05%	73,96%	92,68%	3,49%
<b>Adam Strategy II D60</b>	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,28343	1.477.784.400,03	0,06%	0,37%	5,51%	4,18%	7,20%	11,32%		
%CDI					456,23%	375,53%	495,00%	188,80%	134,31%	93,79%		4,12%
<b>Az Quest Multi 15</b>	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,17192	100.196.462,46	0,13%	0,09%	-1,44%	1,77%	7,09%	13,43%		
%CDI					880,17%	94,25%	-129,44%	79,72%	132,32%	111,23%		6,56%
<b>Az Quest Multi Max</b>	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,40123	907.131.233,67	0,24%	0,13%	-3,87%	1,61%	9,52%	16,49%	36,35%	
%CDI					1680,68%	133,39%	-347,39%	72,74%	177,61%	136,61%	170,04%	13,42%
<b>Bahia AM Fic</b>	<b>09.528.698/0001-97</b>	<b>Aberto</b>	7,94276	276.230.244,92	0,03%	0,34%	-5,10%	-3,22%	-0,07%	6,56%	22,48%	
%CDI					186,65%	346,25%	-458,50%	-145,15%	-1,25%	54,32%	105,18%	4,33%
<b>Bahia AM Marauá</b>	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,40065	4.396.373.697,22	0,01%	0,44%	-7,19%	-5,29%	-1,37%	6,24%	29,39%	
%CDI					71,65%	442,80%	-646,44%	-238,74%	-25,65%	51,71%	137,52%	5,29%
<b>Capitânia Reit Fic</b>	<b>21.732.670/0001-72</b>	<b>Aberto</b>	1,97158	244.514.311,32	0,84%	1,61%	-15,45%	1,12%	8,45%	21,03%	46,14%	
%CDI					5901,10%	1613,56%	-1388,52%	50,48%	157,63%	174,19%	215,87%	14,18%
<b>Capitânia Reit 90 Fic</b>	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,24587	340.534.575,63	0,79%	1,45%	-14,02%	2,78%	11,26%			
%CDI					5562,94%	1458,64%	-1259,73%	125,21%	209,98%			13,98%
<b>Garde Dartagnam</b>	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,03082	1.116.676.668,90	0,44%	-0,35%	-4,65%	-1,10%	3,52%	5,74%	18,07%	
%CDI					3098,13%	-347,79%	-418,07%	-49,77%	65,61%	47,58%	84,55%	9,39%
<b>Gávea Macro</b>	<b>08.893.082/0001-52</b>	<b>Fechado</b>	329,66781	443.992.119,27	-0,27%	-0,05%	4,61%	6,35%	7,25%	16,76%	26,81%	
%CDI					-1880,16%	-47,19%	414,03%	286,40%	135,20%	138,84%	125,43%	4,39%
<b>Ibiuna Hedge</b>	<b>12.154.412/0001-65</b>	<b>Aberto</b>	277,57411	403.012.996,54	0,20%	0,32%	3,73%	5,92%	12,40%	14,92%	30,64%	
%CDI					1435,49%	326,02%	335,30%	266,95%	231,39%	123,61%	143,36%	3,54%
<b>Ibiuna Hedge STH</b>	<b>15.799.713/0001-34</b>	<b>Aberto</b>	256,95571	3.936.331.148,55	0,34%	0,51%	6,19%	9,67%	20,62%	20,74%	46,55%	
%CDI					2404,27%	509,77%	556,21%	436,39%	384,69%	171,80%	217,76%	6,49%
<b>Kapitalo Kappa</b>	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,73909	1.674.075.566,03	0,09%	0,96%	-7,61%	-3,42%	-0,97%	6,93%	23,73%	
%CDI					615,02%	961,31%	-684,33%	-154,24%	-18,16%	57,43%	111,02%	10,37%
<b>Kapitalo Zeta</b>	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,61905	1.792.749.351,71	0,14%	1,49%	-14,01%	-7,76%	-5,40%	4,09%	27,51%	
%CDI					986,24%	1496,01%	-1258,70%	-350,27%	-100,82%	33,89%	128,69%	18,02%
<b>SPX Nimitz</b>	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,07446	1.972.231.590,31	-0,31%	0,65%	2,19%	2,34%	8,00%	8,43%	25,80%	
%CDI					-2164,32%	654,11%	196,62%	105,55%	149,21%	69,82%	120,68%	5,10%
<b>Vinland Macro</b>	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,14350	47.138.205,31	0,00%	-0,02%	1,83%	5,58%	11,42%	14,87%		
%CDI					-8,91%	-19,65%	164,75%	251,61%	213,08%			5,35%
<b>Neo Multi 30</b>	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,90940	278.088.204,95	0,41%	1,05%	7,27%	7,27%	11,60%	16,64%	31,84%	
%CDI					2871,36%	1052,63%	430,52%	328,08%	216,37%	137,88%	148,95%	8,10%
<b>Vintage Macro</b>	<b>19.941.738/0001-81</b>	<b>Fechado</b>	157,89882	94.475.993,81	0,87%	3,96%	-12,91%	-9,53%	-8,35%	-2,81%	5,00%	
%CDI					6084,70%	3975,48%	-1159,77%	-429,88%	-155,71%	-23,30%	23,37%	15,52%
<b>Occam Retorno Absoluto</b>	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,69150	2.316.981.307,47	0,06%	0,03%	0,94%	1,93%	13,51%	25,16%	38,44%	
%CDI					436,22%	29,49%	84,55%	87,22%	252,02%	208,44%	179,82%	5,31%
<b>Canvas Vector</b>	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,17906	1.178.913.739,96	1,31%	0,14%	-11,37%	-11,13%	-0,18%	17,54%		
%CDI					9218,79%	138,62%	-1021,45%	-502,37%	-3,37%	145,27%		8,50%

## 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
<b>Occam Equity Hedge</b> %CDI	<b>11.403.956/0001-50</b>	<b>Aberto</b>	3,06101	1.652.409.662,71	0,03% 220,58%	0,03% 29,07%	0,70% 62,56%	1,54% 69,44%	8,67% 161,72%	16,97%	29,07%	2,78%
<b>Pacífico Macro</b> %CDI	<b>22.354.046/0001-41</b>	<b>Aberto</b>	1,79004	1.086.936.103,27	0,29% 2022,47%	0,66% 665,29%	-1,79% -160,93%	1,56% 70,18%	7,12% 132,90%	13,30%	31,72%	5,26%
<b>Nw3 Event Driven Fic Multimercado</b> %CDI	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,23858	174.486.476,76	0,11% 778,84%	0,57% 574,29%	-6,46% -580,74%	-4,14% -186,70%	-0,35% -6,56%	9,91%	18,18%	13,16%

# Informativo Diário de Rentabilidade

## Ações

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>APEX AÇÕES 30</b>	<b>15.862.830/0001-03</b>	<b>Aberto</b>	1,69140	575.621.879,89	-0,95%	5,45%	-36,55%	-25,97%	-20,53%	-6,91%	24,20%	42,98%	
Dif. Ibovespa +/-					0,25%	-0,94%	-3,73%	-2,69%	-1,20%	-0,16%	3,93%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,15530	690.134.289,16	-0,86%	4,02%	-31,36%	-21,89%	-13,11%	1,54%	30,34%	36,55%	
Dif. Ibovespa +/-					0,34%	-2,36%	1,47%	1,38%	6,22%	8,29%	10,08%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	1,94512	169.142.013,73	-0,57%	6,46%	-33,17%	-23,72%	-8,14%	2,70%	19,75%	39,30%	
Dif. Ibovespa +/-					0,63%	0,07%	-0,34%	-0,45%	11,19%	9,45%	-0,51%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	9,46023	638.000.962,48	-1,26%	5,13%	-35,37%	-27,41%	-20,59%	-8,90%	23,42%	41,76%	
Dif. Ibovespa +/-					-0,06%	-1,25%	-2,55%	-4,14%	-1,26%	-2,15%	3,16%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	4,60547	952.702.543,75	-0,37%	3,76%	-35,36%	-20,75%	-3,30%	8,63%	51,87%	42,74%	
Dif. Ibovespa +/-					0,83%	-2,62%	-2,53%	2,53%	16,03%	15,39%	31,60%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	2,84767	945.411.257,83	-0,45%	3,55%	-35,39%	-23,29%	-13,83%	4,18%	40,17%	41,56%	
Dif. Ibovespa +/-					0,74%	-2,84%	-2,56%	-0,02%	5,50%	10,94%	19,91%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	1,58441	649.405.142,00	-0,40%	4,88%	-31,02%	-22,14%	-17,83%	-4,16%	19,51%	37,92%	
Dif. Ibovespa +/-					0,80%	-1,50%	1,81%	1,14%	1,50%	2,59%	-0,75%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	5,85249	214.232.020,98	-0,55%	5,64%	-34,11%	-21,18%	-9,75%	-0,44%	33,73%	41,98%	
Dif. Ibovespa +/-					0,65%	-0,74%	-1,28%	2,10%	9,57%	6,31%	13,46%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,17415	877.400.225,20	-0,46%	5,89%	-37,65%	-26,39%	-13,11%	4,88%	32,65%	44,20%	
Dif. Ibovespa +/-					0,74%	-0,49%	-4,83%	-3,11%	6,21%	11,63%	12,39%		
<b>EQUITAS SELECTION FIC AÇÕES</b>	<b>12.004.203/0001-35</b>	<b>Aberto</b>	4,71612	2.884.320.097,07	0,03%	5,20%	-38,92%	-27,43%	-6,83%	13,18%	44,52%	43,64%	
Dif. Ibovespa +/-					1,23%	-1,18%	-6,09%	-4,15%	12,49%	19,94%	24,26%		
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	3,06553	140.443.921,42	1,17%	6,87%	-30,01%	-21,62%	-14,68%	16,10%		37,85%	
Dif. Ibovespa +/-					2,37%	0,49%	2,82%	1,66%	4,65%	22,85%			
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	14,89223	376.934.287,15	-0,49%	7,55%	-27,00%	-7,96%	9,59%	13,63%	30,70%	36,25%	
Dif. Ibovespa +/-					0,70%	1,16%	5,83%	15,31%	28,91%	20,38%	10,43%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	127,43628	107.728.634,68	0,44%	7,44%	-33,48%	-19,35%	-13,50%	-2,91%	25,44%	41,83%	
Dif. Ibovespa +/-					1,63%	1,05%	-0,65%	3,92%	5,83%	3,84%	5,17%		
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	209,18816	208.033.062,80	1,16%	7,00%	-29,13%	-16,75%	-8,05%	-0,61%	26,22%	38,06%	
Dif. Ibovespa +/-					2,36%	0,62%	3,70%	6,53%	11,27%	6,14%	5,95%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	2,43541	1.436.688.102,25	0,02%	8,99%	-37,26%	-26,49%	-16,01%	5,00%	53,73%	45,94%	
Dif. Ibovespa +/-					1,22%	2,61%	-4,43%	-3,21%	3,32%	11,75%	33,46%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	2,56291	853.212.113,82	-0,43%	7,89%	-28,73%	-17,56%	-8,21%	15,62%	54,32%	40,03%	
Dif. Ibovespa +/-					0,77%	1,50%	4,09%	5,72%	11,11%	22,37%	34,06%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,75746	834.911.276,28	-0,10%	4,73%	-17,69%	-9,40%	-1,08%	24,66%	56,30%	25,63%	
Dif. Ibovespa +/-					1,10%	-1,66%	15,14%	13,88%	18,25%	31,41%	36,04%		
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,27649	499.086.388,95	-0,69%	5,21%	-29,86%	-22,02%	-11,27%	2,39%	37,85%	38,71%	
Dif. Ibovespa +/-					0,51%	-1,18%	2,97%	1,26%	8,05%	9,14%	17,58%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,26233	44.665.111,02	-0,18%	-0,09%	-8,40%	-4,39%	6,09%	25,53%	47,19%	10,88%	
Dif. Ibovespa +/-					1,02%	-6,48%	24,43%	18,88%	25,41%	32,28%	26,93%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,20766	643.903.888,66	-0,25%	5,71%	-19,91%	-11,49%	-3,47%	14,61%	35,42%	27,87%	
Dif. Ibovespa +/-					0,95%	-0,68%	12,92%	11,79%	15,85%	21,36%			
<b>SAFARI 45 II FIC MULTIMERCADO</b>	<b>31.533.638/0001-11</b>	<b>Aberto</b>	0,91578	920.026.208,37	0,66%	4,70%	-36,97%	-27,41%	-14,85%			35,27%	
Dif. Ibovespa +/-					1,86%	-1,68%	-4,15%	-4,13%	4,48%				
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,05933	595.068.016,29	-1,18%	8,90%	-23,67%	-13,89%	0,03%	22,48%	46,49%	40,54%	
Dif. Ibovespa +/-					0,02%	2,52%	9,16%	9,38%	19,36%	29,24%	26,23%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,43786	757.437.469,05	0,39%	2,80%	-19,62%	-13,19%	-8,26%	-0,11%	17,47%	25,64%	
Dif. Ibovespa +/-					1,59%	-3,59%	13,21%	10,08%	11,06%	6,64%	-2,79%		

## 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>	1,73536	148.354.357,37	-0,34%	2,20%	-18,60%	-11,48%	-3,58%	14,37%	36,89%	22,48%	
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,28622	45.886.388,60	0,86%	-4,19%	14,23%	11,79%	15,75%	21,13%	16,63%	19,51%	
					-0,12%	3,13%	-17,68%	-10,46%	2,27%	12,47%			
					1,08%	-3,25%	15,15%	12,81%	21,60%	19,22%			

### 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>	1,22235	474.838.304,85	-0,14%	-2,00%	-5,66%	-5,41%	-2,31%	4,48%	13,19%	1,74%	
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,31074	49.284.621,85	-985,64%	-2005,54%	-509,02%	-244,13%	-43,19%	37,12%	-7,07%		
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,23261	579.573.909,92	-0,20%	-1,54%	-4,63%	-4,17%	-1,43%	4,58%	13,63%	1,44%	
					-1378,49%	-1549,70%	-415,77%	-188,05%	-26,60%	37,97%	63,77%		
					-0,07%	-0,63%	-0,59%	0,45%	3,95%	11,99%		0,99%	
					-499,67%	-633,85%	-53,26%	20,28%	73,71%	99,31%			

### 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>	2,47076	450.471.496,26	0,28%	0,86%	-0,04%	2,17%	8,87%	17,99%	30,70%	4,76%	
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	11,59802	596.145.296,70	1945,76%	860,38%	-3,60%	97,98%	165,40%	149,01%	143,62%		
					0,92%	-0,87%	-11,81%	-9,63%	5,87%	23,08%	33,52%	17,11%	
					6463,32%	-873,06%	-1061,58%	-434,61%	109,45%	191,20%	156,81%		

### Previdência Multimercado

Fundo		Status	Cota	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>	194,28666	138.571.608,14	0,11%	0,76%	3,30%	6,16%	11,24%	16,03%	28,10%	6,13%	
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,47482	192.791.286,90	743,85%	759,80%	296,46%	278,09%	209,73%	132,78%	131,48%		
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,08402	138.132.738,13	0,14%	0,14%	0,43%	3,12%	9,14%	17,30%	33,82%	4,81%	
					952,04%	142,95%	38,52%	140,54%	170,51%	143,31%	158,24%		
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,06000	15.279.847,91	0,03%	0,09%	-1,13%	1,10%	4,71%				
					185,30%	86,53%	-101,38%	49,51%	87,82%				
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,37071	86.665.923,18	0,50%	0,56%	-6,05%	-2,26%	2,43%			8,59%	
					3529,81%	563,90%	-544,06%	-101,89%	45,41%				
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,82219	185.364.593,01	0,09%	0,51%	-1,71%	0,80%	7,00%			3,84%	
					647,69%	510,08%	-153,60%	36,03%	130,62%				
					0,01%	-0,03%	0,00%	0,75%	6,50%	13,54%	23,26%		
					43,44%	-30,76%	0,00%	33,76%	121,24%	112,18%	108,81%	2,22%	

<b>Adam Icatu</b>	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,42209	1.073.174.366,71	0,17%	1,03%	-0,51%	0,80%	3,97%	6,05%	18,26%	7,67%
%CDI					1189,57%	1031,40%	-46,23%	35,91%	74,12%	50,08%	85,44%	
<b>SPX Lancer</b>	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05299	147.899.955,87	-0,10%	0,29%	-0,57%	-0,27%	3,73%	5,19%		3,37%
%CDI					-707,12%	289,19%	-51,06%	-12,18%	69,55%			
<b>Verde AM Icatu</b>	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,57077	4.095.784.574,56	0,50%	2,27%	-4,76%	-1,69%	6,27%	16,84%	28,85%	10,86%
%CDI					3546,48%	2276,44%	-427,58%	-76,37%	116,93%	139,54%	134,98%	

## 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>	<b>04.874.817/0001-40</b>	<b>Aberto</b>	9,15269	92.584.078,96	0,20%	0,46%	-5,70%	-4,23%	-0,75%	3,95%	14,17%	5,69%
%CDI					1385,77%	466,36%	-512,52%	-190,77%	-13,96%	32,76%	66,29%	
<b>Andbank Performance Ações FIC FIA</b>	<b>08.875.004/0001-25</b>	<b>Aberto</b>	2,69403	18.444.512,56	-0,57%	6,68%	-30,14%	-20,48%	-12,44%	4,63%	24,41%	39,04%
+/- Ibovespa					0,63%	0,29%	2,69%	2,80%	6,88%	11,38%	4,15%	
<b>Andbank Yield FIM</b>	<b>27.770.685/0001-01</b>	<b>Aberto</b>	113,08271	98.315.058,45	0,17%	-3,09%	-4,32%	-3,66%	-0,69%	5,97%		3,10%
%CDI					1228,00%	-3101,32%	-388,56%	-165,35%	-12,84%	49,47%		
<b>AB Macro Strategy FIC FIM</b>	<b>28.648.075/0001-00</b>	<b>Fechado</b>	117,04782	16.921.865,55	0,06%	0,40%	5,45%	4,14%	6,99%	11,08%		4,04%
%CDI					428,20%	400,38%	489,57%	186,96%	130,37%	17,84%		

## Informativo Diário de Rentabilidade



### Indicadores de mercado

Indicadores	Retorno								Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
<b>CDI</b>	0,01%	0,10%	1,11%	2,22%	5,36%	12,07%	21,38%	5,36%	
<b>IRF-M</b>	0,35%	0,48%	1,91%	3,23%	11,42%	22,04%	37,31%	11,42%	
<b>DÓLAR</b>	-2,58%	-2,32%	25,98%	23,99%	31,68%	49,78%	62,22%	31,68%	
<b>EURO</b>	-2,00%	-3,07%	22,52%	23,44%	27,62%	32,88%	67,02%	27,62%	
<b>IBOVESPA</b>	-1,20%	6,38%	-32,83%	-23,28%	-19,33%	-6,75%	20,26%	-19,33%	
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	0,66%	1,05%	-21,18%	-6,12%	1,55%	7,14%	24,46%	1,55%	

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