

# Informativo Diário de Rentabilidade

Data 10/07/2020

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>	297,84180	1.130.602.295,07	0,02%	0,02%	0,90%	0,78%	3,33%	9,68%	17,49%	0,36%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,40309	2.223.140.336,07	0,12%	0,56%	-2,92%	-3,05%	-0,96%	5,64%	13,62%	2,37%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,51870	283.190.472,49	0,01%	0,06%	1,41%	1,29%	3,80%	10,15%	18,06%	0,13%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,03370	246.767.855,63	0,02%	0,12%	-0,32%	-0,45%	1,98%	8,49%	16,49%	0,68%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,04450	238.763.964,59	0,05%	0,22%	-2,70%	-2,75%	0,72%	7,40%	15,37%	1,96%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,06045	289.013.967,42	0,08%	0,02%	2,30%	2,18%	5,07%	15,04%	24,17%	2,03%

## 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>	1,45397	685.949.237,01	0,12%	0,63%	-2,68%	-2,86%	-0,13%	7,56%	16,37%	1,77%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,50734	76.874.664,01	-0,01%	0,26%	0,00%	-0,12%	4,56%	14,31%	24,70%	2,02%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,81513	223.199.740,66	0,06%	0,50%	-3,92%	-4,04%	-1,81%	5,08%	13,71%	2,01%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,17496	79.102.175,56	0,02%	0,09%	2,24%	2,09%	5,40%	13,39%		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>	20,35293	181.986.910,82	0,19%	0,49%	3,40%	3,33%	7,78%	26,02%	37,93%	5,74%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	46,59897	1.328.557.071,63	0,33%	2,32%	-0,69%	-0,19%	5,69%	34,45%	48,93%	12,19%

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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
Az Quest Debêntures Incentivadas %CDI	25.213.405/0001-39	Fechado	1,43302	62.015.213,96	0,33% 3900,48%	0,82% 1209,61%	0,29% 15,82%	0,02% 1,30%	2,31% 51,75%	19,57% 176,34%	30,40% 158,38%	5,46%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31592	122.363.951,60	0,15% 1747,68%	0,67% 987,98%	0,82% 45,19%	0,59% 34,41%	-0,26% -5,87%	10,16% 91,53%	21,16% 110,25%	3,05%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,11502	24.067.456,49	0,21% 2430,64%	0,70% 1029,60%	2,47% 135,37%	2,27% 133,17%	4,04% 90,46%			2,93%

### 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 %CDI	18.860.180/0001-47	Fechado	1,99530	208.067.013,15	0,03% 337,05%	0,10% 148,83%	1,17% 64,43%	0,95% 55,57%	3,88% 86,74%	11,54% 103,96%	22,42% 116,78%	0,90%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84542	798.572.544,77	0,07% 864,41%	0,27% 395,51%	1,49% 81,74%	1,09% 64,02%	5,30% 118,72%	14,39% 129,71%	26,53% 138,22%	1,72%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,78056	1.304.839.697,78	-0,13% -1580,27%	1,05% 1549,21%	0,45% 24,81%	-0,73% -42,72%	11,22% 251,02%	25,29% 227,88%	48,92% 254,85%	8,14%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,11000	223.961.213,11	0,01% 81,72%	0,25% 372,42%	-0,72% -39,64%	-1,10% -64,88%	2,81% 62,84%	10,58% 95,34%	22,37% 116,53%	2,93%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,67419	933.070.257,66	-0,04% -447,14%	0,58% 858,11%	-3,36% -184,24%	-3,87% -227,22%	1,88% 41,98%	11,68% 105,26%	28,24% 147,08%	6,04%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,50932	278.076.140,83	-0,01% -123,48%	-0,33% -487,52%	-0,76% -41,59%	-0,63% -37,29%	1,91% 42,65%	12,61% 113,62%	20,91% 108,93%	2,50%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	218,43660	595.856.100,56	-0,27% -3257,29%	-0,47% -691,06%	2,10% 115,31%	1,13% 66,48%	12,58% 281,46%	16,28% 146,70%	35,00% 182,30%	9,37%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,68994	309.133.062,50	-0,07% -779,74%	1,31% 1932,43%	8,65% 474,73%	8,19% 481,36%	15,92% 356,26%	28,37% 255,70%	40,17% 209,25%	8,45%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,12465	778.009.097,69	-0,11% -1287,89%	1,10% 1625,25%	2,41% 132,42%	3,06% 179,71%	5,97% 133,56%	18,21% 164,06%	36,17% 188,44%	5,06%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,50772	455.824.715,24	0,29% 3379,25%	3,91% 5790,34%	3,70% 202,85%	2,17% 127,83%	10,00% 223,92%	33,64% 303,17%	49,04% 255,48%	7,35%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,38124	328.009.967,47	0,06% 686,16%	2,01% 2968,82%	0,02% 1,12%	-0,70% -41,03%	3,67% 82,15%	11,42% 102,90%	25,46% 132,64%	5,64%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,05834	1.423.745.971,67	0,11% 1256,28%	0,51% 753,75%	15,24% 835,90%	14,67% 862,19%	20,10% 449,96%	34,29% 309,03%	47,44% 247,14%	6,19%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,57459	182.811.764,91	0,05% 620,90%	0,25% 376,36%	7,84% 430,19%	7,52% 442,17%	11,15% 249,62%	20,30% 182,92%	29,76% 155,02%	3,11%
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,15685	1.830.443.781,42	0,07% 885,31%	1,17% 1733,26%	3,85% 211,11%	3,23% 189,76%	7,45% 166,78%	20,20% 182,05%	31,33% 163,21%	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	
Absolute Hedge %CDI	<b>18.860.059/0001-15</b>	Aberto	2,04267	680.404.883,53	0,06%	0,59%	1,27%	1,14%	4,10%	11,90%	27,76%		2,65%
Absolute Vertex %CDI	<b>23.565.803/0001-99</b>	Aberto	1,70817	3.355.501.362,63	716,68%	876,33%	69,52%	66,94%	91,66%	107,28%	144,59%		
Adam Advanced II %CDI	<b>24.018.977/0001-02</b>	Fechado	1,92680	499.328.889,42	0,11%	1,17%	1,44%	1,24%	5,21%	16,13%	42,67%		5,10%
Adam Macro II %CDI	<b>24.029.438/0001-60</b>	Fechado	1,53538	1.750.528.560,20	1325,00%	1739,34%	79,11%	72,76%	116,57%	145,34%	222,26%		
Adam Strategy II D60 %CDI	<b>23.951.048/0001-80</b>	Aberto	1,27685	1.337.516.949,52	1,16%	0,88%	8,42%	8,38%	9,94%	20,43%	37,03%		8,45%
Az Quest Multi 15 %CDI	<b>27.077.299/0001-39</b>	Aberto	1,20026	100.632.218,03	13791,30%	1297,23%	461,76%	492,55%	222,52%	184,14%	192,92%		
Az Quest Multi Max %CDI	<b>26.323.079/0001-85</b>	Aberto	1,46266	926.358.180,67	0,51%	0,40%	4,28%	4,23%	5,91%	12,78%	23,55%		3,84%
Bahia AM Fic %CDI	<b>09.528.698/0001-97</b>	Aberto	8,10586	255.620.725,69	6010,40%	595,53%	234,69%	248,57%	132,29%	115,18%	122,66%		
Bahia AM Maraú %CDI	<b>17.087.932/0001-16</b>	Fechado	2,46038	3.855.179.387,82	0,57%	0,31%	4,97%	4,80%	6,37%	11,01%	27,28%		4,48%
Capitânia Reit Fic %CDI	<b>21.732.670/0001-72</b>	Aberto	2,06772	235.275.189,59	6759,69%	456,32%	272,45%	282,19%	142,64%	99,26%			
Capitânia Reit 90 Fic %CDI	<b>31.120.037/0001-87</b>	Aberto	1,32030	330.346.802,98	0,22%	0,28%	0,94%	0,71%	5,12%	14,44%			6,54%
Garde Dartagnam %CDI	<b>19.212.817/0001-51</b>	Aberto	2,18951	956.917.393,76	2619,92%	413,65%	51,70%	41,60%	114,67%	130,09%			
Gávea Macro %CDI	<b>08.893.082/0001-52</b>	Fechado	339,47573	410.808.438,95	0,43%	0,52%	0,35%	-0,03%	6,56%	18,98%	42,39%		13,39%
Ibiuna Hedge %CDI	<b>12.154.412/0001-65</b>	Aberto	286,97416	608.114.313,15	5108,72%	768,77%	19,15%	-1,59%	146,85%	171,04%	220,80%		
Ibiuna Hedge STH %CDI	<b>15.799.713/0001-34</b>	Aberto	270,50357	5.409.953.520,41	0,11%	0,69%	-3,15%	-3,29%	-0,45%	7,44%	21,98%		4,33%
Kapitalo Kappa %CDI	<b>12.105.940/0001-24</b>	Fechado	2,80107	1.391.610.669,48	0,20%	0,95%	-4,88%	-4,94%	-1,70%	7,95%	28,84%		5,30%
Kapitalo Zeta %CDI	<b>12.105.992/0001-09</b>	Fechado	3,73764	1.760.013.708,15	2372,08%	1399,38%	-267,90%	-290,11%	-38,05%	71,68%	150,25%		
SPX Nimitz %CDI	<b>12.831.360/0001-14</b>	Fechado	3,11690	1.656.317.452,03	0,23%	1,17%	-11,33%	-12,79%	10,50%	34,54%	52,22%		14,65%
Vinland Macro %CDI	<b>28.581.166/0001-68</b>	Aberto	1,21219	81.744.435,30	2776,10%	1735,78%	-621,34%	-751,69%	234,97%	311,31%	272,03%		
Neo Multi 30 %CDI	<b>08.771.538/0001-01</b>	Aberto	3,96970	296.736.794,92	0,27%	1,35%	-8,88%	-10,20%	13,94%				14,38%
Vintage Macro %CDI	<b>19.941.738/0001-81</b>	Fechado	168,75448	59.135.251,07	3182,27%	2000,16%	-487,11%	-599,63%	312,01%				
Occam Retorno Absoluto %CDI	<b>17.162.002/0001-80</b>	Fechado	2,85005	2.553.025.695,64	0,50%	1,77%	2,80%	2,65%	6,62%	16,43%	22,36%		10,01%
Canvas Vector %CDI	<b>28.866.524/0001-89</b>	Aberto	1,23858	1.287.799.341,41	5895,90%	2621,98%	153,51%	155,52%	148,07%	148,03%	116,49%		
					0,20%	0,84%	7,72%	8,20%	7,38%	11,77%	29,74%		4,78%
					2370,93%	1245,74%	423,41%	482,23%	165,29%	106,08%	154,91%		
					0,31%	0,86%	7,24%	7,20%	11,58%	19,54%	32,87%		3,76%
					3728,49%	1279,51%	397,33%	423,01%	259,15%	176,13%	171,21%		
					0,47%	1,32%	11,79%	11,76%	18,52%	30,04%	52,43%		6,66%
					5563,72%	1960,98%	646,58%	691,13%	414,60%	270,75%	273,14%		
					0,14%	0,33%	-5,52%	-5,87%	-2,05%	7,08%	25,34%		10,30%
					1613,65%	487,18%	-303,02%	-344,85%	-45,92%	63,79%	132,02%		
					0,22%	0,52%	-11,19%	-11,70%	-6,94%	4,63%	31,47%		17,90%
					2619,47%	770,72%	-613,68%	-687,49%	-155,36%	41,68%	163,92%		
					-0,03%	0,58%	3,60%	3,69%	5,25%	7,99%	23,57%		5,63%
					-367,13%	854,45%	197,37%	217,04%	117,41%	71,99%	122,77%		
					0,29%	0,14%	7,95%	7,34%	14,18%	25,59%			6,01%
					3432,78%	203,73%	436,13%	431,33%	317,33%	230,59%			
					0,62%	-0,16%	6,41%	6,51%	12,25%	15,62%	27,27%		8,40%
					7394,79%	-238,76%	351,42%	382,48%	274,08%	140,75%	142,04%		
					0,43%	0,66%	-6,92%	-7,07%	-6,24%	2,83%	11,13%		15,99%
					5081,16%	969,91%	-379,43%	-415,38%	-139,75%	25,47%	57,99%		
					0,15%	2,35%	6,89%	5,71%	12,35%	32,88%	48,35%		5,21%
					1752,44%	3481,41%	377,76%	335,64%	276,53%	296,35%	251,87%		
					0,47%	0,59%	-6,89%	-9,25%	-3,78%	20,77%			9,18%
					5521,37%	873,35%	-378,03%	-543,53%	-84,55%	187,19%			

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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>	1,84849	1.127.255.366,44	0,05%	0,61%	1,42%	1,69%	6,25%	15,81%	35,61%	
%CDI					642,91%	900,16%	77,67%	99,61%	139,90%	142,47%	185,52%	5,39%
<b>Nw3 Event Driven Fic Multimercado</b>	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,27201	172.647.001,52	0,35%	0,17%	-3,94%	-4,21%	0,37%	8,42%	15,93%	
%CDI					4160,17%	256,60%	-216,01%	-247,63%	8,32%	75,84%	82,96%	13,32%
<b>Occam Institucional II</b>	<b>15.578.417/0001-03</b>	<b>Aberto</b>	2,11578	1.309.148.447,13	0,07%	0,47%	1,98%	1,66%	4,96%	14,53%	25,29%	
%CDI					845,41%	698,00%	108,85%	97,53%	111,00%	130,93%	131,72%	1,30%

# 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>	2,17523	675.781.889,25	0,94%	6,11%	-18,41%	-19,42%	-8,20%	29,76%	66,98%	44,49%
<b>APEX INFINITY 8 LONG-BIASED</b> Dif. Ibovespa +/-	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,71606	847.202.860,96	0,21%	4,59%	-13,50%	-15,27%	-1,68%	28,35%	69,82%	37,51%
<b>ATHENA TOTAL RETURN</b> Dif. Ibovespa +/-	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,38153	208.564.642,50	0,43%	4,04%	-18,18%	-20,13%	-3,26%	39,73%	42,02%	41,60%
<b>AZ QUEST AÇÕES</b> Dif. Ibovespa +/-	<b>07.279.657/0001-89</b>	<b>Aberto</b>	12,95397	872.976.497,99	0,82%	7,61%	-11,51%	-13,31%	-2,34%	36,19%	76,73%	43,51%
<b>AZ QUEST SMALL MID CAPS</b> Dif. Ibovespa +/-	<b>11.392.165/0001-72</b>	<b>Fechado</b>	6,21889	1.262.038.361,24	1,18%	9,46%	-12,71%	-15,43%	8,57%	62,32%	107,53%	44,35%
<b>AZ QUEST TOP LONG BIASED</b> Dif. Ibovespa +/-	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,81613	1.209.009.624,57	0,84%	8,65%	-13,41%	-15,32%	1,04%	46,44%	102,02%	42,65%
<b>BAHIA AM LONG BIASED</b> Dif. Ibovespa +/-	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,00138	737.941.744,66	0,46%	6,12%	-12,86%	-13,51%	-5,55%	22,75%	53,90%	39,29%
<b>BAHIA AM SMID CAPS VALOR</b> Dif. Ibovespa +/-	<b>08.892.340/0001-86</b>	<b>Fechado</b>	7,72932	282.198.857,82	0,56%	7,43%	-12,98%	-14,22%	0,87%	44,40%	80,71%	44,08%
<b>BRASIL CAPITAL 30</b> Dif. Ibovespa +/-	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,96707	810.160.188,05	0,97%	6,42%	-14,92%	-16,01%	1,71%	57,66%	81,07%	46,20%
<b>EQUITAS SELECTION FIC AÇÕES</b> Dif. Ibovespa +/-	<b>12.004.203/0001-35</b>	<b>Aberto</b>	6,13092	3.243.007.198,90	1,06%	6,17%	-20,59%	-21,64%	-4,54%	68,03%	85,27%	45,97%
<b>TAVOLA ABSOLUTO</b> Dif. Ibovespa +/-	<b>28.703.554/0001-74</b>	<b>Fechado</b>	4,00332	180.292.832,77	0,41%	1,94%	-8,60%	-8,87%	-0,55%	50,48%		39,30%
<b>HIX CAPITAL</b> Dif. Ibovespa +/-	<b>07.317.588/0001-50</b>	<b>Aberto</b>	18,77572	450.277.305,88	0,42%	3,95%	-7,96%	-9,97%	17,37%	64,91%	64,59%	37,39%
<b>IBIUNA EQUITIES 30</b> Dif. Ibovespa +/-	<b>26.243.348/0001-01</b>	<b>Aberto</b>	167,16020	132.870.846,24	0,39%	5,38%	-12,75%	-14,16%	1,17%	36,83%	65,98%	44,52%
<b>IBIUNA LONG BIASED</b> Dif. Ibovespa +/-	<b>17.554.200/0001-99</b>	<b>Aberto</b>	258,49061	255.189.794,89	0,20%	4,26%	-12,43%	-13,50%	1,34%	31,08%	55,86%	40,14%
<b>MOAT CAPITAL</b> Dif. Ibovespa +/-	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,70765	2.258.214.018,54	1,27%	7,83%	-4,49%	-5,03%	9,94%	70,91%	138,64%	49,79%
<b>NAVI INSTITUCIONAL</b> Dif. Ibovespa +/-	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,29734	1.082.698.126,51	0,53%	6,57%	-8,31%	-8,00%	4,89%	53,76%	108,21%	42,76%
<b>NAVI LONG BIASED</b> Dif. Ibovespa +/-	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,10525	931.641.842,80	0,14%	5,19%	-1,40%	-0,43%	7,76%	46,42%	91,89%	27,79%
<b>OCCAM FIC AÇÕES</b> Dif. Ibovespa +/-	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,98408	724.187.429,57	1,02%	6,04%	-8,06%	-9,38%	2,54%	50,03%	84,80%	40,20%
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,61727	49.770.090,50	0,86%	6,90%	5,98%	3,93%	13,03%	48,26%	69,74%	12,33%
<b>OCEANA LONG BIASED</b> Dif. Ibovespa +/-	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,79551	722.863.011,66	0,49%	3,10%	-5,23%	-5,96%	3,94%	41,84%	53,93%	30,19%
<b>SAFARI 45 II FIC MULTIMERCADO</b> Dif. Ibovespa +/-	<b>31.533.638/0001-11</b>	<b>Aberto</b>	1,22555	1.159.345.928,27	1,73%	8,30%	-15,65%	-16,69%	-4,00%			38,25%
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	<b>12.565.159/0001-32</b>	<b>Aberto</b>	4,02915	796.899.717,34	0,47%	4,66%	0,52%	-2,25%	14,69%	69,30%	87,43%	42,65%
<b>SPX FALCON</b> Dif. Ibovespa +/-	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,72129	756.250.005,28	0,36%	3,46%	-10,28%	-10,95%	-5,04%	15,64%	34,00%	26,83%

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>	1,93708	153.447.571,75	0,34%	2,41%	-9,14%	-10,22%	-0,47%	28,25%	54,82%	22,83%
					-0,54%	-2,83%	4,36%	3,17%	5,00%	-5,37%	-3,90%	
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,42121	38.501.362,67	0,23%	2,27%	-9,04%	-10,37%	1,03%	31,50%	38,01%	20,36%
					-0,65%	-2,96%	4,46%	3,02%	6,50%	-2,12%	-20,71%	

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>	1,26345	451.270.834,61	0,11%	0,51%	-2,49%	-2,61%	-0,72%	6,28%	14,09%	1,88%
					1275,74%	752,71%	-136,70%	-153,23%	-16,11%	56,63%	-44,63%	
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,35650	56.137.825,96	0,05%	0,44%	-1,30%	-1,41%	0,48%	6,86%	15,46%	1,62%
					650,42%	644,29%	-71,13%	-82,59%	10,72%	61,85%	80,53%	
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,25334	564.574.113,65	0,07%	0,32%	1,08%	0,96%	3,86%	11,67%	21,01%	1,05%
					811,87%	479,76%	59,22%	56,52%	86,50%	105,20%	-37,71%	

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>	2,55109	508.628.278,16	0,24%	0,57%	3,21%	3,10%	7,34%	22,20%	33,51%	5,11%
					2901,71%	839,65%	176,06%	182,28%	164,38%	200,09%	174,57%	
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	12,80886	653.751.791,25	0,68%	3,78%	-2,61%	-2,19%	3,03%	41,36%	51,08%	19,23%
					8113,63%	5592,83%	-142,93%	-128,92%	67,82%	372,68%	266,08%	

## 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	203,73101	379.624.747,22	0,48% 5713,41%	1,04% 1538,87%	8,80% 482,83%	8,69% 511,04%	12,71% 284,41%	22,49% 202,67%	33,34% 173,69%	6,55%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,51413	221.852.749,54	0,16% 1854,75%	0,09% 139,25%	3,11% 170,36%	2,77% 162,80%	7,41% 165,79%	18,39% 165,76%	35,11% 182,90%	4,96%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,11625	17.476.378,25	0,44% 5206,57%	1,96% 2905,57%	-1,07% -58,61%	-1,37% -80,77%	4,13% 92,44%			9,38%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,40743	85.104.563,94	0,05% 595,11%	1,14% 1687,57%	0,92% 50,69%	1,19% 70,03%	4,25% 95,23%	21,72% 195,77%	39,11% 203,73%	4,20%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,85655	218.271.612,32	0,12% 1379,40%	0,73% 1083,69%	1,89% 103,44%	1,45% 85,02%	4,68% 104,75%	14,92% 134,44%	24,04% 125,25%	2,12%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,48646	1.086.396.770,93	0,37% 4419,28%	0,85% 1255,22%	3,99% 218,78%	3,94% 231,76%	6,29% 140,90%	21,92% 197,55%	30,71% 160,00%	8,30%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05852	143.831.521,69	0,06% 756,44%	0,12% 173,22%	-0,05% -2,51%	0,04% 2,11%	1,37% 30,57%	4,54% 40,92%		3,71%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,69489	4.401.335.508,44	0,43% 5035,62%	1,40% 2072,25%	2,77% 151,80%	2,46% 144,71%	8,17% 182,95%	26,44% 238,25%	38,07% 198,30%	11,53%

## 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	9,51067	93.010.885,42	0,16% 1954,54%	0,91% 1342,53%	-2,01% -110,52%	-2,21% -129,70%	-0,06% -1,24%	8,03% 72,40%	18,06% 94,08%	5,80%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,67847	25.351.106,42	0,60% -0,28%	4,87% -0,37%	-4,61% 8,89%	-6,12% 7,27%	6,15% 11,62%	53,11% 19,49%	68,26% 9,55%	41,09%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	116,15699	75.216.834,26	0,08% 899,59%	0,24% 349,63%	-1,72% -94,49%	-1,85% -108,64%	0,34% 7,67%	7,29% 65,66%		3,24%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,42405	16.364.544,69	0,56% 6646,63%	0,32% 466,42%	4,89% 267,98%	4,70% 276,46%	6,19% 138,60%	10,86% -22,76%		4,39%

## 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%	0,07%	1,82%	1,70%	4,47%	11,10%	19,20%	4,47%
IRF-M	0,18%	0,24%	5,12%	4,80%	9,28%	26,39%	38,19%	9,28%
DÓLAR	0,87%	-2,41%	32,58%	31,16%	41,76%	38,98%	63,68%	41,76%
EURO	1,04%	-1,72%	33,50%	33,55%	42,47%	34,08%	62,53%	42,47%
IBOVESPA	0,88%	5,23%	-13,50%	-13,39%	-5,47%	33,62%	58,72%	-5,47%
FUNDOS IMOBILIÁRIOS (IFIX)	0,03%	-1,40%	-13,47%	-12,85%	5,26%	28,77%	34,71%	5,26%

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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