

# Informativo Diário de Rentabilidade

Data 17/03/2020

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>	297,58873	1.333.444.973,77	0,01%	0,17%	0,81%	2,06%	5,25%	11,68%	21,27%	0,09%	
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,45404	3.627.256.963,83	60,07%	86,21%	93,42%	89,19%	94,76%	95,60%	97,07%	0,21%	
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,50374	165.526.247,32	0,01%	-0,11%	0,61%	1,49%	4,70%	11,71%	21,76%	0,07%	
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,05708	580.948.408,34	42,62%	-56,19%	70,34%	64,45%	84,72%	95,86%	99,30%	0,09%	
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	73,58966	524.849.687,35	0,02%	0,17%	0,82%	2,09%	5,16%	11,58%	21,32%	0,37%	
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,14454	564.933.657,48	115,10%	87,01%	94,44%	90,52%	93,15%	94,82%	97,31%	0,78%	
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,04425	238.937.947,92	0,02%	0,13%	0,82%	2,01%	5,17%	11,88%	21,79%	2,26%	
					116,89%	69,26%	95,08%	87,17%	93,24%	97,25%	99,45%		
					0,01%	-0,08%	0,40%	1,45%	4,66%	11,66%	21,40%		
					40,51%	-39,34%	46,59%	62,63%	84,11%	95,48%	97,71%		
					-0,02%	-0,24%	0,50%	2,49%	6,22%	13,25%	23,11%		
					-108,13%	-121,94%	57,49%	107,84%	112,13%	108,49%	105,47%		
					0,31%	0,35%	1,50%	3,44%	8,52%	14,90%	24,99%		
					1910,50%	181,76%	173,13%	148,86%	153,59%	122,00%	114,06%		

## 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>	1,49013	1.214.131.358,54	-0,13%	-0,94%	-0,26%	0,96%	4,64%	12,62%	23,47%	0,58%	
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,51617	88.725.639,09	-794,89%	-486,29%	-29,50%	41,35%	83,67%	103,35%	107,13%	1,52%	
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,90196	436.628.642,02	-0,05%	-0,14%	0,58%	3,72%	8,00%	17,36%	29,93%	0,22%	
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,16189	89.435.047,78	-279,40%	-70,34%	67,17%	160,98%	144,25%	142,13%	136,60%	0,07%	
					0,02%	-0,07%	0,68%	1,70%	5,05%	12,54%	23,19%		
					96,07%	-34,89%	78,53%	73,48%	91,10%	102,67%	105,83%		
					0,02%	0,25%	1,10%	2,84%	6,73%	14,70%			
					135,91%	128,04%	126,75%	122,92%	121,44%	120,36%			

## 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>	19,76592	167.227.545,61	0,53%	-0,68%	0,42%	3,57%	10,74%	21,70%	36,68%	4,12%	
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	43,98735	1.362.339.671,41	3283,10%	-351,54%	47,99%	154,62%	193,72%	177,70%	167,41%	10,01%	
					0,67%	-5,80%	-6,25%	-1,99%	8,63%	24,88%	41,37%		
					4141,87%	-2990,16%	-721,38%	-86,00%	155,57%	203,72%	188,83%		

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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>	<b>25.213.405/0001-39</b>	<b>Fechado</b>	1,43159	72.620.539,74	0,51%	-1,16%	0,19%	1,40%	7,63%	21,13%	32,16%		
%CDI					3188,92%	-599,66%	21,80%	60,80%	137,59%	172,97%	146,79%		4,01%
<b>Brasil Plural Debêntures Incentivadas 45</b>	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,30507	164.267.580,94	0,27%	-0,92%	-0,01%	-1,09%	2,35%	11,94%	20,73%		
%CDI					1684,41%	-474,36%	-0,84%	-47,01%	42,33%	97,76%	94,62%		1,82%
<b>Capitânia Debêntures Incentivadas</b>	<b>26.605.199/0001-75</b>	<b>Aberto</b>	1,09276	38.916.664,72	0,31%	1,24%	2,12%	2,13%	6,69%				
%CDI					1918,85%	639,97%	244,25%	92,09%	120,66%				1,69%

### 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>	1,97521	250.951.329,05	0,12%	-0,18%	0,16%	1,77%	5,80%	13,05%	25,47%		
%CDI					766,09%	-93,44%	17,99%	76,48%	104,56%	106,83%	116,24%		0,90%
<b>Absolute Alpha Global FIC FIM</b>	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,82544	832.069.582,38	0,40%	-0,36%	0,39%	2,92%	7,64%	16,85%	30,98%		
%CDI					2452,06%	-183,77%	45,17%	126,35%	137,71%	137,98%	141,43%		1,59%
<b>Apex Equity Hedge</b>	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,60027	1.213.627.383,22	-0,65%	-6,85%	-6,06%	1,98%	7,44%	22,18%	40,91%		
%CDI					-4044,62%	-3534,34%	-699,41%	85,62%	134,17%	181,57%	186,72%		6,95%
<b>Az Quest Equity Hedge</b>	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,12390	237.781.054,12	-0,26%	-1,80%	-0,39%	2,73%	5,19%	12,95%	24,70%		
%CDI					-1596,20%	-930,31%	-44,66%	118,03%	93,63%	106,03%	112,75%		2,98%
<b>Az Quest Total Return</b>	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,70119	1.058.943.153,32	-0,95%	-4,47%	-2,38%	2,99%	5,21%	14,87%	30,29%		
%CDI					-5858,36%	-2304,62%	-275,04%	129,61%	93,97%	121,78%	138,25%		6,10%
<b>Tavola Long Short</b>	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,47057	374.294.638,95	-0,08%	-1,29%	-1,61%	0,38%	3,44%	12,94%	23,88%		
%CDI					-509,77%	-668,14%	-185,90%	16,43%	61,97%	105,92%	108,99%		2,14%
<b>Ibiuna Long Short STLS</b>	<b>18.391.138/0001-24</b>	<b>Aberto</b>	204,07021	601.416.316,54	-1,38%	-6,65%	-4,61%	3,82%	6,96%	10,19%	33,66%		
%CDI					-8530,94%	-3430,92%	-532,32%	165,45%	125,60%	83,46%	153,65%		8,29%
<b>Moat Capital Equity Hedge</b>	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,42889	268.832.550,90	-1,10%	-7,87%	-8,13%	-2,76%	0,59%	6,29%	19,46%		
%CDI					-6843,24%	-4061,93%	-938,11%	-119,56%	10,68%	51,52%	88,83%		7,64%
<b>Navi Long Short</b>	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,00245	840.516.034,29	-0,04%	-0,57%	-1,59%	0,69%	5,00%	17,86%	32,98%		
%CDI					-253,64%	-293,90%	-183,60%	29,77%	90,14%	146,22%	150,56%		3,55%
<b>Occam Long Short Plus</b>	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,33874	471.557.192,43	-0,63%	-2,41%	-3,29%	-1,09%	7,06%	23,26%	41,29%		
%CDI					-3908,99%	-1244,41%	-379,58%	-47,24%	127,37%	190,42%	188,49%		7,52%
<b>RPS Equity Hedge D30</b>	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,32736	352.365.583,68	0,28%	-2,24%	-3,88%	1,48%	2,08%	9,88%	22,23%		
%CDI					1749,26%	-1156,22%	-447,93%	64,06%	37,59%	80,87%	101,49%		4,84%
<b>Sharp Long Short 2X</b>	<b>19.366.052/0001-04</b>	<b>Fechado</b>	1,99551	1.433.946.984,45	-0,09%	7,27%	11,72%	13,07%	20,32%	33,50%	49,81%		
%CDI					-582,87%	3748,75%	1352,65%	565,85%	366,39%	274,25%	227,37%		5,86%
<b>Sharp Long Short</b>	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,46221	218.769.754,36	-0,04%	3,63%	6,00%	7,10%	11,91%	20,65%	32,62%		
%CDI					-270,83%	1875,02%	692,32%	307,27%	214,85%	169,05%	148,91%		2,96%

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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>	2,00241	730.182.712,15	0,17%	-0,72%	-0,73%	2,09%	4,48%	13,37%	28,05%	2,60%
					1069,29%	-369,70%	-84,04%	90,34%	80,78%	109,47%	128,05%	
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,64891	3.371.692.984,07	0,30%	-1,72%	-2,08%	2,38%	4,79%	17,96%	40,18%	4,99%
					1853,43%	-888,08%	-239,73%	102,83%	86,45%	147,06%	183,41%	
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,93936	332.425.803,27	0,04%	3,41%	9,12%	7,07%	10,46%	2,61%	25,15%	7,47%
					257,40%	1758,87%	1052,98%	306,08%	188,73%	21,40%	114,79%	
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,53515	1.894.569.723,67	0,03%	1,62%	4,26%	3,92%	6,65%	6,61%	20,85%	3,43%
					194,18%	838,10%	491,89%	169,83%	119,99%	54,11%	95,15%	
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,27953	1.503.528.872,30	-0,17%	1,89%	5,19%	4,29%	6,29%	8,33%		3,95%
					-1063,88%	974,32%	598,56%	185,69%	113,47%	68,17%		
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,19422	104.759.154,82	0,68%	-1,18%	0,44%	4,85%	8,18%	15,12%		6,26%
					4226,51%	-607,11%	50,22%	209,75%	147,60%	123,78%		
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,45838	945.944.905,65	1,36%	-2,64%	0,06%	7,73%	11,70%	20,59%	43,36%	12,84%
					8449,92%	-1361,82%	6,39%	334,53%	210,96%	168,58%	197,92%	
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	7,97642	294.137.641,41	-0,02%	-4,29%	-4,70%	-2,24%	0,32%	7,73%	23,78%	4,14%
					-102,27%	-2212,59%	-542,33%	-97,05%	5,83%	63,30%	108,55%	
<b>Bahia AM Maraú</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,41875	4.519.766.588,65	-0,13%	-5,42%	-6,49%	-3,84%	-0,63%	8,30%	31,16%	5,16%
					-782,92%	-2797,33%	-749,31%	-166,14%	-11,30%	67,94%	142,23%	
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,01152	237.081.493,09	-1,22%	-10,72%	-13,74%	4,31%	10,94%	24,41%	48,51%	8,93%
					-7578,54%	-5533,50%	-1585,32%	186,61%	197,22%	199,82%	221,44%	
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,26677	344.294.104,78	-1,78%	-10,69%	-12,57%	5,36%	14,91%			8,61%
					-11004,66%	-5513,14%	-1451,07%	231,94%	268,89%			
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	1,98240	1.112.962.175,30	1,22%	-5,72%	-6,93%	-2,62%	0,14%	2,52%	15,80%	8,52%
					7546,61%	-2951,62%	-799,17%	-113,48%	2,53%	20,62%	72,10%	
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	329,37006	451.379.434,92	-0,64%	2,58%	4,51%	7,05%	7,26%	17,02%	26,67%	4,28%
					-3942,88%	1329,07%	520,74%	304,93%	130,89%	139,36%	121,75%	
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	271,82301	389.220.512,84	0,33%	0,22%	1,58%	4,34%	9,40%	12,59%	28,53%	3,17%
					2065,15%	111,63%	182,53%	187,69%	169,56%	103,06%	130,22%	
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	248,47885	3.750.121.457,84	0,65%	0,36%	2,69%	7,06%	14,89%	16,56%	42,08%	5,95%
					4035,45%	185,28%	309,96%	305,61%	268,63%	135,56%	192,09%	
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,69869	1.657.242.786,65	0,41%	-6,43%	-8,98%	-4,94%	-2,99%	7,00%	22,22%	10,16%
					2554,83%	-3316,18%	-1035,97%	-213,82%	-53,86%	57,33%	101,44%	
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,53601	1.751.963.321,52	0,65%	-11,57%	-15,98%	-10,20%	-8,72%	4,30%	24,62%	17,68%
					4012,17%	-5969,39%	-1843,95%	-441,64%	-157,18%	35,18%	112,40%	
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,03129	2.076.525.166,71	1,38%	0,58%	0,75%	2,29%	6,47%	7,64%	23,68%	4,74%
					8567,52%	-297,14%	86,86%	99,16%	116,75%	62,57%	108,07%	
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,13429	46.844.965,12	0,13%	0,53%	1,01%	7,05%	9,51%			5,22%
					795,49%	273,02%	116,95%	304,92%	171,54%			
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,85520	279.250.471,86	0,59%	1,65%	3,34%	6,00%	10,50%	15,79%	29,35%	4,43%
					3634,19%	849,65%	385,16%	259,88%	189,30%	129,25%	133,97%	
<b>Vintage Macro</b> %CDI	<b>19.941.738/0001-81</b>	<b>Fechado</b>	149,02362	99.175.732,10	0,65%	-16,62%	-17,80%	-15,16%	-14,24%	-8,14%	-0,27%	13,75%
					4016,91%	-8573,25%	-2054,14%	-656,01%	-256,87%	-66,68%	-1,21%	
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,68370	2.332.493.205,46	0,28%	-0,22%	0,65%	3,05%	11,69%	25,52%	39,16%	5,41%
					1754,49%	-113,33%	74,82%	132,16%	210,78%	208,93%	178,74%	
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,19064	1.166.871.495,02	-2,00%	-11,59%	-10,50%	-8,98%	2,94%	18,82%		7,33%
					-12388,45%	-5977,48%	-1211,16%	-388,66%	53,08%	154,06%		

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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>Occam Equity Hedge</b> %CDI	<b>11.403.956/0001-50</b>	<b>Aberto</b>	3,05605	1.720.649.158,95	0,10% 607,26%	-0,06% -32,56%	0,53% 61,49%	2,21% 95,46%	7,80% 140,65%	17,27%	29,85%	2,85%
<b>Pacífico Macro</b> %CDI	<b>22.354.046/0001-41</b>	<b>Aberto</b>	1,77165	1.082.156.335,85	0,60% 3730,48%	-2,60% -1339,15%	-2,80% -323,09%	0,87% 37,54%	5,42% 97,74%	14,40%	30,29%	4,34%
<b>Nw3 Event Driven Fic Multimercado</b> %CDI	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,16407	163.307.205,83	0,78% 4840,40%	-12,76% -6581,95%	-12,09% -1395,09%	-9,73% -421,18%	-5,64% -101,74%	2,97%	13,71%	11,85%

# 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>	1,69512	580.469.787,74	3,59%	-32,09%	-36,42%	-27,03%	-24,53%	-7,53%	25,23%	35,99%	
Dif. Ibovespa +/-					-1,25%	-3,72%	-0,94%	1,65%	0,20%	4,57%	9,02%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,16260	698.017.859,89	2,55%	-28,79%	-31,13%	-22,23%	-17,25%	3,56%	33,03%	30,86%	
Dif. Ibovespa +/-					-2,30%	-0,42%	4,35%	6,44%	7,48%	15,66%	16,82%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	1,92450	168.270.168,59	1,96%	-31,79%	-33,88%	-23,88%	-10,74%	-0,67%	20,44%	31,40%	
Dif. Ibovespa +/-					-2,89%	-3,42%	1,60%	4,80%	13,99%	11,43%	4,23%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	9,60781	725.096.412,12	3,34%	-31,07%	-34,37%	-27,04%	-22,22%	-8,49%	26,34%	37,03%	
Dif. Ibovespa +/-					-1,50%	-2,70%	1,11%	1,63%	2,51%	3,61%	10,13%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	4,77674	992.860.299,02	2,26%	-33,00%	-32,96%	-17,58%	-5,11%	12,64%	58,57%	35,70%	
Dif. Ibovespa +/-					-2,58%	-4,63%	2,52%	11,10%	19,63%	24,74%	42,36%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,01193	994.184.710,74	2,77%	-31,45%	-31,66%	-19,45%	-12,77%	9,96%	51,19%	34,50%	
Dif. Ibovespa +/-					-2,08%	-3,08%	3,82%	9,22%	11,96%	22,05%	34,98%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	1,55846	647.443.756,63	3,99%	-27,76%	-32,15%	-24,43%	-21,37%	-6,88%	18,17%	33,30%	
Dif. Ibovespa +/-					-0,86%	0,61%	3,33%	4,25%	3,36%	5,22%	1,96%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	5,84013	213.779.654,21	4,80%	-29,05%	-34,25%	-22,08%	-14,84%	-2,41%	32,85%	36,69%	
Dif. Ibovespa +/-					-0,05%	-0,68%	1,23%	6,59%	9,89%	9,68%	16,64%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,08993	803.516.427,43	3,01%	-36,41%	-40,07%	-29,19%	-18,83%	0,03%	30,23%	37,06%	
Dif. Ibovespa +/-					-1,83%	-8,04%	-4,59%	-0,51%	5,90%	12,13%	14,02%		
<b>EQUITAS SELECTION FIC AÇÕES</b>	<b>12.004.203/0001-35</b>	<b>Aberto</b>	4,66196	2.931.683.405,57	1,21%	-35,49%	-39,62%	-30,21%	-11,83%	10,26%	42,36%	37,39%	
Dif. Ibovespa +/-					-3,64%	-7,12%	-4,14%	-1,53%	12,90%	22,35%	26,15%		
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	3,00711	138.745.679,48	3,24%	-26,61%	-31,35%	-24,72%	-17,06%	13,95%		31,12%	
Dif. Ibovespa +/-					-1,61%	1,76%	4,13%	3,96%	7,67%	26,05%			
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	13,99810	339.320.180,59	1,78%	-28,79%	-31,38%	-12,24%	0,98%	6,14%	24,17%	29,42%	
Dif. Ibovespa +/-					-3,07%	-0,42%	4,09%	16,43%	25,71%	18,24%	7,96%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	126,78732	105.537.646,22	3,44%	-29,92%	-33,82%	-20,25%	-16,54%	-5,47%	26,73%	33,99%	
Dif. Ibovespa +/-					-1,41%	-1,55%	1,66%	8,43%	8,19%	6,62%	10,52%		
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	205,65720	201.376.452,33	2,32%	-28,68%	-30,33%	-17,86%	-12,28%	-3,55%	26,82%	30,82%	
Dif. Ibovespa +/-					-2,52%	-0,31%	5,15%	10,82%	12,45%	8,55%	10,61%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	2,40724	2.532.682.886,16	3,26%	-31,59%	-37,99%	-29,02%	-20,28%	3,45%	52,08%	39,46%	
Dif. Ibovespa +/-					-1,58%	-3,22%	-2,51%	-0,35%	4,45%	15,55%	35,87%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	2,41191	806.681.169,27	3,78%	-26,76%	-32,93%	-24,40%	-16,27%	8,48%	47,32%	34,34%	
Dif. Ibovespa +/-					-1,06%	1,61%	2,54%	4,28%	8,46%	20,58%	31,11%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,68024	770.616.498,13	2,08%	-15,65%	-21,31%	-14,45%	-6,43%	19,29%	51,16%	21,43%	
Dif. Ibovespa +/-					-2,77%	12,72%	14,17%	14,23%	18,31%	31,38%	34,95%		
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,19720	436.703.187,08	3,34%	-25,89%	-32,30%	-26,62%	-17,12%	-2,02%	33,45%	33,64%	
Dif. Ibovespa +/-					-1,51%	2,48%	3,17%	2,06%	7,61%	10,08%	17,24%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,26959	44.400.499,21	-0,30%	-5,97%	-8,10%	-4,61%	3,04%	25,49%	49,03%	11,41%	
Dif. Ibovespa +/-					-5,14%	22,40%	27,38%	24,06%	27,77%	37,59%	32,82%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,06053	620.420.671,63	2,72%	-20,49%	-23,58%	-16,16%	-8,57%	7,12%	31,96%	22,66%	
Dif. Ibovespa +/-					-2,13%	7,88%	11,89%	12,51%	16,16%	19,21%			
<b>SAFARI 45 II FIC MULTIMERCADO</b>	<b>31.533.638/0001-11</b>	<b>Aberto</b>	0,90728	909.932.815,05	0,21%	-30,04%	-37,56%	-28,78%	-17,87%			31,13%	
Dif. Ibovespa +/-					-4,64%	-1,67%	-2,08%	-0,10%	6,87%				
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	2,90337	562.687.715,49	2,48%	-27,27%	-27,56%	-19,90%	-5,68%	15,34%	42,03%	32,15%	
Dif. Ibovespa +/-					-2,37%	1,10%	7,91%	8,78%	19,05%	27,44%	25,82%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,41422	773.964.965,16	2,84%	-17,86%	-20,40%	-14,26%	-10,59%	-0,35%	18,24%	22,04%	
Dif. Ibovespa +/-					-2,00%	10,52%	15,08%	14,42%	14,14%	11,74%	2,03%		

## 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>	<b>20.814.969/0001-03</b>	<b>Fechado</b>	1,74164	152.893.494,63	1,49%	-17,25%	-18,31%	-11,05%	-5,93%	15,41%	37,86%	19,82%
%CDI					-3,35%	11,12%	17,17%	17,63%	18,80%	27,51%	21,65%	
<b>Athena Icatu 49</b>	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,28225	46.711.881,89	0,91%	-16,64%	-17,93%	-10,08%	0,65%	10,17%		16,52%
%CDI					-3,93%	11,73%	17,55%	18,60%	25,38%	22,26%		

### 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>	<b>23.883.385/0001-88</b>	<b>Fechado</b>	1,30288	510.876.182,22	0,02%	-0,06%	0,55%	1,17%	4,51%	11,74%	21,61%	0,28%
%CDI					119,84%	-33,30%	63,58%	50,83%	81,28%	96,11%	5,40%	
<b>Brasil Plural Crédito Corporativo</b>	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,38224	53.276.159,21	0,02%	-0,06%	0,58%	1,35%	4,37%	10,85%	20,58%	0,23%
%CDI					120,88%	-31,19%	66,49%	58,37%	78,85%	88,84%	93,96%	
<b>Capitânia Multiprev</b>	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,25333	548.992.825,69	0,03%	0,23%	1,08%	2,62%	6,11%	14,43%		0,59%
%CDI					163,04%	120,86%	124,47%	113,23%	110,18%	118,13%		

### 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>	<b>12.823.627/0001-21</b>	<b>Aberto</b>	2,47529	450.408.484,42	0,47%	-0,89%	0,14%	3,25%	9,23%	19,13%	31,41%	3,74%
%CDI					2903,20%	-460,30%	16,53%	140,50%	166,49%	156,62%	143,39%	
<b>Icatu Inflação Longa</b>	<b>04.228.716/0001-00</b>	<b>Aberto</b>	11,95418	632.737.887,22	0,81%	-9,19%	-9,10%	-4,90%	7,46%	24,89%	36,56%	15,58%
%CDI					5004,06%	-4743,19%	-1050,64%	-211,95%	134,59%	203,74%	166,90%	

### 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>	<b>18.041.877/0001-96</b>	<b>Aberto</b>	187,52674	131.132.855,49	0,99%	-1,71%	-0,30%	3,85%	6,31%	11,59%	24,29%	5,18%
%CDI					6160,73%	-883,71%	-34,08%	166,82%	113,82%	94,89%	110,86%	
<b>Az Quest Icatu Multi</b>	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,47924	193.282.332,41	0,41%	-0,75%	0,73%	4,61%	8,74%	17,26%	35,46%	4,77%
%CDI					2555,64%	-387,89%	84,20%	199,55%	157,64%	141,28%	161,88%	
<b>Absolute Icatu I Prev</b>	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,08320	139.418.812,46	0,21%	-1,23%	-1,20%	1,21%	4,41%			
%CDI					1288,68%	-636,70%	-138,78%	52,34%	79,56%			
<b>Garde Aramis Icatu</b>	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,05131	14.367.034,08	0,84%	-5,52%	-6,82%	-2,90%	1,34%			7,62%
%CDI					5203,54%	-2849,60%	-787,48%	-125,45%	24,18%			
<b>Navi Long Short Icatu</b>	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,35953	87.385.785,16	-0,09%	-1,59%	-2,51%	-0,18%	6,02%			3,33%
%CDI					-564,37%	-820,97%	-289,69%	-7,73%	108,65%			
<b>Occam Icatu Multi</b>	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,82209	187.288.478,86	-0,11%	-0,44%	-0,01%	1,41%	5,77%	14,10%	24,15%	2,27%
%CDI					-711,02%	-226,28%	-0,62%	61,17%	104,11%	115,47%	110,24%	
<b>Adam Icatu</b>	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,40692	1.085.433.763,94	0,82%	-1,50%	-1,58%	-0,42%	2,16%	3,93%	17,66%	6,58%
%CDI					5075,99%	-773,42%	-181,88%	-18,25%	39,03%	32,19%	80,63%	
<b>SPX Lancer</b>	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,04516	149.997.507,42	1,01%	-1,55%	-1,31%	-0,23%	3,08%			3,73%

%CDI		Aberto	1,07310	170.997.897,74	6254,52%	-800,77%	-150,90%	-10,01%	55,60%				3,23%
<b>Verde AM Icatu</b>	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,53770	4.094.215.595,03	1,13%	-6,56%	-6,76%	-3,14%	3,26%	14,40%	26,84%		8,96%
%CDI					7003,06%	-3385,27%	-780,46%	-136,03%	58,87%	117,91%	122,50%		

## 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>	9,09335	93.566.187,34	0,18%	-5,69%	-6,31%	-4,75%	-1,78%	2,93%	13,86%		5,14%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	2,61580	17.745.453,82	3,34%	-28,88%	-32,17%	-24,43%	-16,94%	-0,02%	23,04%		32,78%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	118,48123	103.867.282,06	-1,51%	-0,51%	3,31%	4,25%	7,79%	12,08%	6,83%		
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	116,65888	18.894.870,54	0,01%	-0,29%	0,24%	1,21%	4,47%	11,51%			0,45%
					83,29%	-151,12%	28,14%	52,57%	80,62%	94,26%			
					-0,17%	1,84%	5,10%	4,18%	6,07%	8,21%			3,89%
					-1036,83%	948,69%	588,20%	181,09%	109,50%	20,31%			

## 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>	0,02%	0,19%	0,87%	2,31%	5,54%	12,21%	21,91%	5,54%	
<b>IRF-M</b>	0,82%	-0,32%	1,21%	3,70%	10,86%	21,72%	37,44%	10,86%	
<b>DÓLAR</b>	2,07%	12,25%	25,28%	23,17%	31,69%	53,46%	62,50%	31,69%	
<b>EURO</b>	0,56%	12,11%	22,31%	22,14%	27,58%	37,12%	66,00%	27,58%	
<b>IBOVESPA</b>	4,85%	-28,37%	-35,48%	-28,68%	-24,73%	-12,10%	16,21%	-24,73%	
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	-2,13%	-14,94%	-21,16%	-5,19%	1,54%	8,56%	23,33%	1,54%	

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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