

# Informativo Diário de Rentabilidade

Data 18/02/2020

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>	296,81265	1.466.296.222,85	0,02%	0,19%	0,55%	2,30%	5,41%	11,93%	22,00%	0,08%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,45457	4.177.698.598,65	0,01%	0,18%	0,65%	2,01%	5,20%	12,39%	22,90%	0,15%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,49730	162.916.406,73	0,02%	0,19%	0,56%	2,30%	5,32%	11,86%	22,03%	0,07%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,05231	615.714.540,34	0,02%	0,21%	0,59%	2,27%	5,37%	12,20%	22,51%	0,08%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	73,58839	582.960.779,74	0,01%	-0,03%	0,40%	1,93%	5,12%	12,21%	22,51%	0,29%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,14702	614.848.260,30	0,01%	0,17%	0,58%	3,31%	6,69%	13,98%	24,24%	0,72%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,03392	203.337.216,03	0,02%	0,52%	0,99%	3,31%	8,52%	15,16%	26,61%	1,85%

## 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>	1,50478	1.254.571.069,76	0,00%	0,20%	0,73%	2,61%	6,22%	14,44%	25,86%	0,24%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,51765	85.296.984,01	0,01%	0,24%	0,68%	4,36%	8,77%	18,30%	31,64%	1,46%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,90137	460.690.010,47	0,02%	0,22%	0,65%	2,13%	5,50%	13,21%	24,27%	0,17%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,15761	91.824.102,88	0,02%	0,26%	0,73%	3,07%	6,87%	14,99%		0,07%

## 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>	19,90629	149.174.613,93	0,06%	0,69%	1,13%	4,90%	12,73%	24,37%	39,90%	2,19%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	47,50266	1.571.495.975,13	-0,03%	1,59%	1,24%	6,20%	18,69%	36,53%	56,09%	4,36%

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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	1,44723	69.568.470,98	-0,14%	0,48%	1,28%	2,99%	9,99%	23,89%	35,70%	2,36%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31907	178.973.437,85	-874,52%	241,65%	223,56%	118,26%	175,89%	191,68%	23,50%	1,28%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,08267	39.776.984,42	-0,08%	0,25%	1,07%	0,09%	4,10%	14,13%	113,38%	1,46%
					-465,26%	126,19%	185,67%	3,46%	72,12%			
					0,02%	0,16%	1,17%	1,73%				
					145,92%	79,02%	204,56%	68,66%				

### 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	1,98147	262.842.140,89	0,00%	0,12%	0,47%	2,44%	6,46%	14,75%	26,63%	0,78%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83588	846.073.619,73	1,52%	61,83%	82,48%	96,62%	113,66%	118,34%	118,03%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,88597	1.351.603.407,66	0,05%	0,24%	0,97%	3,97%	8,53%	18,80%	31,83%	1,30%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,20206	234.971.550,28	315,97%	120,48%	168,21%	157,02%	150,13%	150,85%	141,10%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,83602	1.118.630.965,79	-0,11%	0,94%	4,26%	12,59%	18,82%	39,25%	55,66%	5,25%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,53600	393.373.400,09	-686,94%	477,55%	742,19%	498,57%	331,32%	315,02%	246,71%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	221,85116	657.919.504,21	0,08%	0,56%	1,50%	4,81%	8,06%	16,56%	27,20%	2,41%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,56598	294.836.081,41	475,35%	285,53%	261,44%	190,46%	141,88%	132,91%	120,56%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,02723	883.241.181,34	0,16%	0,93%	2,49%	8,02%	11,96%	23,08%	36,38%	4,82%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,47904	408.681.491,01	991,29%	474,99%	433,60%	317,38%	210,49%	185,21%	161,25%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,39460	375.586.714,00	0,25%	0,04%	-0,17%	1,95%	5,97%	15,53%	28,26%	1,73%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,84960	1.335.337.590,15	1572,40%	17,82%	-29,79%	77,02%	105,19%	124,59%	125,25%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,21717	211.223.125,57	0,28%	0,89%	3,70%	12,82%	16,11%	24,62%	44,89%	6,62%
					1727,58%	451,25%	644,25%	507,39%	283,63%	197,60%	198,96%	
					0,35%	1,28%	0,69%	7,16%	11,08%	17,41%	30,64%	4,58%
					2195,58%	651,94%	119,37%	283,29%	195,05%	139,70%		
					0,12%	0,16%	-0,78%	2,44%	5,94%	22,08%	35,17%	2,64%
					746,99%	81,33%	-135,67%	96,42%	104,50%	177,23%	155,90%	
					-0,20%	0,81%	2,51%	3,24%	13,27%	32,62%	49,60%	7,08%
					-1237,48%	409,35%	437,66%	128,46%	233,64%	261,81%	219,82%	
					-0,03%	-0,31%	0,99%	5,77%	6,99%	17,47%	28,66%	4,05%
					-214,28%	-155,77%	172,05%	228,44%	122,99%	140,18%		
					0,20%	2,72%	3,55%	5,63%	11,73%	25,60%	41,80%	
					1259,15%	1381,05%	618,95%	222,88%	206,43%	205,44%	185,28%	3,54%
					0,11%	1,43%	1,98%	3,67%	7,89%	17,22%	29,46%	1,84%
					696,78%	725,63%	344,93%	145,26%	138,88%	138,20%	130,58%	

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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>	<b>18.860.059/0001-15</b>	<b>Aberto</b>	2,03807	755.107.938,40	0,00%	0,42%	1,04%	4,22%	6,39%	15,87%	31,21%	1,74%
%CDI					-2,86%	211,06%	181,09%	167,24%	112,44%	127,37%	138,34%	
<b>Absolute Vertex</b>	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,71201	3.448.078.131,77	-0,02%	0,68%	1,67%	6,62%	8,60%	23,08%	46,65%	3,29%
%CDI					-104,71%	346,75%	290,92%	262,26%	151,50%	185,20%	206,75%	
<b>Adam Advanced II</b>	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,84412	325.993.503,62	0,39%	0,85%	3,77%	1,63%	6,91%	1,54%	20,98%	6,09%
%CDI					2402,83%	431,71%	656,06%	64,55%	121,73%	12,37%		
<b>Adam Macro II</b>	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,49816	2.016.644.279,46	0,20%	0,47%	1,75%	1,49%	5,09%	6,01%	19,19%	2,74%
%CDI					1208,50%	237,79%	304,96%	59,14%	89,67%	48,27%		
<b>Adam Strategy II D60</b>	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,24171	1.679.913.198,52	0,24%	0,32%	2,08%	1,21%	4,18%	6,53%		3,45%
%CDI					1518,09%	164,72%	362,06%	48,04%	73,58%			
<b>Az Quest Multi 15</b>	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,20829	104.995.693,76	0,08%	0,87%	1,62%	5,93%	9,83%	18,22%		3,67%
%CDI					475,58%	440,83%	281,84%	234,87%	173,00%			
<b>Az Quest Multi Max</b>	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,49848	900.728.941,27	0,14%	1,59%	2,81%	9,98%	15,15%	26,36%		7,24%
%CDI					875,47%	808,62%	488,95%	395,05%	266,66%	211,52%		
<b>Bahia AM Fic</b>	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,40443	303.448.457,01	0,01%	0,27%	0,41%	2,74%	6,53%	15,41%	32,70%	2,52%
%CDI					77,64%	139,41%	72,13%	108,48%	115,04%	123,66%	144,93%	
<b>Bahia AM Maraú</b>	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,59004	4.944.007.976,63	-0,04%	0,31%	0,13%	2,67%	7,44%	18,56%	44,34%	3,25%
%CDI					-251,53%	158,94%	22,42%	105,88%	130,90%	148,98%	196,50%	
<b>Capitânia Reit Fic</b>	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,29214	262.965.439,80	-0,30%	0,36%	-1,70%	20,38%	30,07%	46,70%	76,03%	6,00%
%CDI					-1848,13%	184,58%	-296,84%	807,05%	529,39%	374,80%	337,00%	
<b>Capitânia Reit 90 Fic</b>	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,43897	380.382.131,90	-0,42%	0,26%	-0,69%	21,70%	33,27%			5,50%
%CDI					-2633,19%	129,89%	-120,26%	859,18%				
<b>Garde Dartagnam</b>	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,13390	1.225.319.326,25	0,06%	0,34%	0,19%	4,50%	7,73%	11,32%	26,16%	4,44%
%CDI					360,48%	173,79%	32,75%	177,99%	136,16%	90,81%	115,93%	
<b>Gávea Macro</b>	<b>08.893.082/0001-52</b>	<b>Fechado</b>	316,57339	482.743.201,40	0,10%	1,11%	0,45%	-0,31%	2,87%	12,74%	23,13%	3,93%
%CDI					592,32%	562,56%	78,76%	-12,08%	50,58%	102,25%	102,54%	
<b>Ibiuna Hedge</b>	<b>12.154.412/0001-65</b>	<b>Aberto</b>	269,88156	372.839.871,54	0,10%	0,67%	0,86%	3,63%	9,23%	13,40%	29,86%	2,65%
%CDI					592,58%	339,20%	149,17%	143,82%	162,50%	107,51%	132,33%	
<b>Ibiuna Hedge STH</b>	<b>15.799.713/0001-34</b>	<b>Aberto</b>	245,41514	3.518.678.645,91	0,17%	1,23%	1,42%	5,62%	14,37%	18,10%	44,77%	5,02%
%CDI					1078,94%	627,49%	247,36%	222,68%	253,00%	145,27%	198,44%	
<b>Kapitalo Kappa</b>	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,96589	1.837.864.320,07	0,00%	1,16%	0,03%	4,24%	7,73%	19,92%	36,21%	4,86%
%CDI					-12,77%	590,17%	6,02%	167,95%	136,16%	159,84%	160,47%	
<b>Kapitalo Zeta</b>	<b>12.105.992/0001-09</b>	<b>Fechado</b>	4,20007	2.081.585.549,54	-0,01%	1,92%	-0,20%	5,93%	10,07%	27,82%	50,87%	8,46%
%CDI					-34,51%	977,88%	-34,86%	234,83%	177,31%	223,27%	225,47%	
<b>SPX Nimitz</b>	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,03852	2.166.143.215,04	0,28%	0,85%	0,99%	1,75%	7,18%	7,82%	26,96%	2,53%
%CDI					1730,22%	430,41%	172,99%	69,42%	126,49%	62,75%	119,51%	
<b>Vinland Macro</b>	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,13422	45.681.777,08	-0,03%	0,53%	1,01%	7,25%	10,08%			4,30%
%CDI					-176,21%	267,99%	175,39%	287,14%				
<b>Neo Multi 30</b>	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,77266	414.393.621,99	-0,15%	0,51%	1,13%	4,81%	8,16%	13,09%	28,62%	3,53%
%CDI					-935,73%	258,29%	196,04%	190,34%	143,71%	105,03%	126,84%	
<b>Vintage Macro</b>	<b>19.941.738/0001-81</b>	<b>Fechado</b>	179,44752	124.768.699,38	-0,10%	-0,51%	-1,02%	1,69%	4,06%	11,25%	21,75%	4,69%
%CDI					-610,42%	-258,54%	-177,56%	67,10%	71,45%			
<b>Occam Retorno Absoluto</b>	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,72829	2.405.360.327,25	-0,08%	1,04%	2,32%	3,81%	13,75%	29,01%	43,44%	5,06%
%CDI					-479,87%	529,92%	404,27%	150,66%	242,16%	232,84%	192,55%	
<b>Canvas Vector</b>	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,40383	1.226.290.985,91	0,13%	2,09%	5,53%	8,97%	24,22%	41,45%		5,09%
%CDI					776,77%	1060,44%	963,33%	355,24%	426,50%			

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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>	3,08088	1.692.646.505,76	-0,03% -181,07%	0,59% 301,29%	1,35% 235,10%	2,73% 108,28%	8,91% 156,85%	19,14%	31,70%	2,70%
<b>Pacífico Macro</b> %CDI	<b>22.354.046/0001-41</b>	<b>Aberto</b>	1,83299	1.053.843.762,59	0,00% 12,91%	0,49% 249,85%	0,57% 98,50%	4,70% 186,27%	9,03% 158,92%	20,61%	36,45%	3,15%
<b>Nw3 Event Driven Fic Multimercado</b> %CDI	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,33647	180.360.358,10	0,28% 1741,36%	0,63% 321,59%	0,93% 162,04%	4,50% 178,21%	8,58% 151,13%	20,51%	31,49%	1,93%

## 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>	2,78395	907.289.280,06	-0,46%	1,79%	4,43%	20,38%	25,47%	55,57%	93,56%	17,74%	
Dif. Ibovespa +/-					-0,17%	0,72%	5,00%	5,18%	6,34%	19,54%	23,85%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	3,37135	1.098.953.515,13	-0,31%	2,05%	7,37%	20,10%	28,93%	68,66%	99,41%	14,52%	
Dif. Ibovespa +/-					-0,02%	0,98%	7,95%	4,90%	9,79%	32,64%	29,70%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	3,06314	260.108.918,36	0,15%	2,34%	5,24%	21,79%	43,46%	61,28%	88,66%	11,35%	
Dif. Ibovespa +/-					0,44%	1,27%	5,82%	6,59%	24,32%	25,25%	18,95%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	15,34554	1.078.961.453,65	-0,60%	0,98%	4,83%	17,17%	26,94%	49,40%	89,24%	18,79%	
Dif. Ibovespa +/-					-0,32%	-0,09%	5,41%	1,96%	7,80%	13,37%	19,52%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	7,80500	1.626.549.773,28	-0,46%	2,70%	9,55%	33,50%	55,39%	90,41%	147,16%	18,66%	
Dif. Ibovespa +/-					-0,17%	1,63%	10,13%	18,30%	36,25%	54,39%	77,45%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	4,75889	1.501.147.614,58	-0,47%	2,66%	7,98%	26,44%	40,32%	80,96%	126,72%	18,33%	
Dif. Ibovespa +/-					-0,18%	1,59%	8,55%	11,24%	21,18%	44,93%	57,01%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,32901	977.480.560,51	0,12%	1,30%	1,40%	14,77%	20,79%	43,75%	73,55%	15,20%	
Dif. Ibovespa +/-					0,41%	0,23%	1,98%	-0,43%	1,66%	7,72%	3,84%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	9,05008	331.280.550,09	0,03%	1,09%	1,89%	21,86%	34,83%	56,98%	99,36%	19,22%	
Dif. Ibovespa +/-					0,32%	0,02%	2,47%	6,66%	15,70%	20,95%	29,65%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	3,57851	1.423.949.000,85	-0,02%	1,60%	2,62%	24,28%	41,37%	73,73%	120,67%	15,96%	
Dif. Ibovespa +/-					0,27%	0,53%	3,19%	9,08%	22,24%	37,70%	50,96%		
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	4,32573	216.389.116,66	0,34%	0,00%	-1,24%	11,42%	23,25%	65,69%		11,20%	
Dif. Ibovespa +/-					0,63%	-1,07%	-0,66%	-3,78%	4,12%	29,66%			
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	21,28152	477.007.027,29	-0,13%	2,20%	4,32%	38,09%	53,34%	57,13%	91,89%	13,22%	
Dif. Ibovespa +/-					0,16%	1,13%	4,90%	22,89%	34,21%	21,10%	22,18%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	197,78180	145.863.692,61	0,20%	0,93%	3,24%	24,13%	31,95%	52,66%	89,46%	16,60%	
Dif. Ibovespa +/-					0,49%	-0,14%	3,81%	8,93%	12,82%	16,63%	19,74%		
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	306,82513	284.684.100,12	0,21%	0,80%	3,95%	22,33%	31,62%	49,54%	82,93%	13,01%	
Dif. Ibovespa +/-					0,49%	-0,27%	4,53%	7,13%	12,49%	13,51%	13,21%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,90044	3.968.370.286,80	-0,04%	1,15%	0,48%	20,90%	30,42%	71,15%	133,34%	18,32%	
Dif. Ibovespa +/-					0,24%	0,09%	1,06%	5,70%	11,29%	35,12%	63,63%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,57813	1.200.984.930,85	0,18%	1,84%	-0,51%	18,21%	26,40%	68,61%	108,06%	15,94%	
Dif. Ibovespa +/-					0,47%	0,77%	0,07%	3,01%	7,26%	32,58%	38,35%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,10171	980.241.367,94	0,04%	0,55%	-1,57%	10,12%	17,96%	57,47%	89,22%	11,09%	
Dif. Ibovespa +/-					0,33%	-0,52%	-0,99%	-5,08%	-1,18%	21,44%	19,51%		
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	3,32701	654.476.770,74	-0,34%	1,54%	2,51%	12,88%	27,50%	52,79%	91,91%	18,50%	
Dif. Ibovespa +/-					-0,06%	0,47%	3,08%	-2,33%	8,36%	16,77%	22,19%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,55598	36.336.548,49	-0,28%	1,30%	3,49%	6,60%	16,90%	43,46%	66,05%	9,75%	
Dif. Ibovespa +/-					0,01%	0,23%	4,07%	-8,61%	-2,23%	7,43%	-3,66%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	4,09633	863.871.273,35	0,14%	1,78%	2,28%	14,77%	24,25%	44,49%	77,46%	8,10%	
Dif. Ibovespa +/-					0,42%	0,71%	2,86%	-0,43%	5,11%	8,46%	7,74%		
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	4,28321	761.998.600,20	-0,32%	2,20%	6,86%	20,38%	41,56%	71,63%	106,60%	11,73%	
Dif. Ibovespa +/-					-0,03%	1,14%	7,44%	5,18%	22,42%	35,60%	36,89%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	3,12810	1.024.029.064,60	0,02%	1,95%	3,14%	11,10%	17,12%	32,28%	51,77%	8,65%	
Dif. Ibovespa +/-					0,31%	0,89%	3,71%	-4,10%	-2,01%	-3,75%	-17,95%		

## 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>	2,24973	198.620.241,95	-0,25%	2,40%	5,53%	14,63%	22,62%	53,26%	74,40%	8,43%
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,61471	57.617.863,20	-1550,82%	1222,66%	962,54%	579,13%	398,32%	427,39%	329,74%	
					0,10%	1,63%	3,35%	13,62%	27,78%	40,89%		7,89%
					631,69%	826,56%	583,09%	539,14%	489,12%			

### 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>	1,30298	526.138.873,27	-0,02%	0,12%	0,56%	1,71%	4,99%	12,42%	22,67%	0,26%
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,38198	54.896.691,13	-110,19%	61,80%	97,32%	67,69%	87,89%	99,64%		
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,24854	528.239.495,47	0,01%	0,18%	0,56%	1,70%	4,81%	11,56%	21,87%	0,18%
					82,79%	93,83%	97,08%	67,18%	84,70%	92,77%	96,92%	
					0,03%	0,20%	0,69%	2,78%	6,18%	14,69%		0,45%
					158,28%	101,04%	120,67%	109,94%	108,82%			

### 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>	2,49520	443.638.054,59	-0,04%	0,46%	0,95%	4,67%	11,25%	21,55%	34,60%	2,00%
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	13,46027	707.093.902,43	-262,27%	235,13%	165,28%	184,90%	197,99%	172,93%	153,37%	
					-0,06%	2,45%	2,35%	6,76%	22,68%	42,24%	57,28%	7,18%
					-361,29%	1243,69%	408,90%	267,76%	399,34%	338,96%	253,90%	

### 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> %CDI	<b>18.041.877/0001-96</b>	<b>Aberto</b>	190,23696	126.258.233,31	0,16%	0,40%	1,15%	4,08%	8,29%	15,36%	27,07%	3,34%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,49231	176.754.317,60	1019,31%	204,86%	199,57%	161,73%	145,89%	123,25%	119,96%	
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,10777	129.712.536,00	0,06%	0,74%	1,62%	5,93%	10,45%	20,47%	35,31%	3,31%
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,13522	14.266.840,05	385,98%	375,85%	282,21%	234,66%	184,00%	164,26%	156,49%	
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,39104	91.179.246,78	-0,03%	0,35%	1,04%	4,25%	7,23%			
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,84134	183.314.568,51	-211,55%	176,24%	180,89%	168,36%				
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,44287	1.150.469.170,75	-0,01%	0,61%	0,61%	4,96%	9,77%			3,30%
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,06196	156.520.809,14	-42,14%	308,51%	106,68%	196,56%				
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,67497	4.468.880.656,41	0,10%	0,32%	-0,25%	3,13%	8,95%	28,05%		2,60%
					606,28%	161,57%	-43,78%	123,79%	157,52%			
					-0,04%	0,47%	1,05%	2,20%	7,24%	16,30%	26,11%	
					-220,55%	238,59%	183,09%	87,27%	127,54%	130,80%	115,71%	2,15%
					0,10%	1,22%	0,94%	3,30%	5,96%	8,92%	23,13%	
					604,49%	622,00%	163,61%	130,57%	104,87%	71,55%		2,21%
					0,22%	0,37%	0,28%	1,29%	5,11%			
					1338,55%	190,45%	48,51%	51,20%	90,00%			1,54%
					-0,05%	0,99%	1,56%	6,48%	13,16%	25,88%	40,24%	3,58%
					-326,00%	504,75%	271,78%	256,68%	231,73%	207,69%	178,38%	

## 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>	9,79228	106.430.834,62	0,07%	0,63%	0,89%	2,66%	6,09%	11,87%	24,16%	1,86%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,97912	25.308.467,53	-0,24%	1,20%	3,19%	17,90%	28,58%	53,93%	82,93%	13,15%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	118,85318	107.315.214,38	0,01%	0,14%	0,56%	1,99%	5,28%	12,60%		0,21%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	113,29013	30.608.482,85	0,24%	0,33%	2,06%	1,14%	4,01%	6,41%		3,40%

## 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%	0,20%	0,57%	2,53%	5,68%	12,46%	22,56%	5,68%	
<b>IRF-M</b>	-0,01%	0,67%	1,55%	4,81%	11,87%	23,75%	39,87%	11,87%	
<b>DÓLAR</b>	0,73%	1,82%	7,85%	8,86%	16,49%	34,25%	40,46%	16,49%	
<b>EURO</b>	0,66%	-0,55%	3,87%	6,25%	11,51%	16,78%	42,77%	11,51%	
<b>IBOVESPA</b>	-0,29%	1,07%	-0,58%	15,20%	19,14%	36,03%	69,71%	19,14%	
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	-0,71%	-1,69%	-5,39%	14,72%	25,35%	32,83%	52,40%	25,35%	

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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