

# Informativo Diário de Rentabilidade

Data 18/06/2020

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>	297,56013	1.165.269.826,31	0,00%	-0,04%	0,78%	0,91%	3,58%	9,96%	18,08%	0,36%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,38671	2.166.632.765,54	-53,13%	-25,80%	46,16%	49,89%	76,01%	87,47%	91,45%	2,35%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,51566	256.332.271,86	-0,05%	0,35%	-4,05%	-3,88%	-1,73%	4,84%	13,02%	0,13%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,02868	258.032.830,76	-542,52%	244,50%	-240,20%	-212,89%	-36,81%	42,50%	65,87%	0,68%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	70,75338	457.096.336,01	0,01%	0,13%	1,29%	1,42%	4,04%	10,43%	18,66%	1,69%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,02587	243.207.412,19	89,97%	92,30%	76,50%	78,08%	85,79%	91,60%	94,40%	1,96%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,05682	268.331.307,51	0,00%	0,14%	-0,58%	-0,44%	2,08%	8,60%	16,90%	2,07%
					15,42%	95,78%	-34,63%	-24,08%	44,16%	75,56%	85,50%	
					-0,01%	0,19%	-3,49%	-3,32%	-1,04%	5,75%	13,49%	
					-106,57%	130,83%	-207,14%	-182,12%	-22,11%	50,49%	68,25%	
					0,08%	0,38%	-3,29%	-2,92%	0,58%	7,16%	15,41%	
					925,88%	265,95%	-195,44%	-159,99%	12,30%	62,87%	77,94%	
					-0,02%	0,18%	2,12%	2,26%	5,94%	15,30%	25,08%	
					-257,50%	125,27%	126,03%	123,85%	126,13%	134,44%	126,86%	

## 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>	1,43634	698.901.735,17	-0,01%	0,38%	-3,86%	-3,63%	-0,93%	6,69%	15,76%	1,73%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,50002	77.753.435,56	-138,99%	265,32%	-228,76%	-198,85%	-19,76%	58,77%	79,71%	2,02%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,79615	230.055.926,47	0,07%	0,86%	-0,49%	0,07%	4,51%	14,14%	25,23%	2,00%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,17227	81.241.243,87	881,61%	593,11%	-29,04%	3,91%	95,63%	124,24%	127,65%	0,32%
					0,00%	0,40%	-4,92%	-4,75%	-2,43%	4,44%	13,24%	
					53,14%	275,33%	-291,90%	-260,06%	-51,66%	38,96%	66,96%	
					0,02%	0,24%	2,00%	2,18%	5,61%	13,65%		
					204,97%	166,60%	118,73%	119,60%	119,12%	119,91%		

## 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>	20,07563	174.043.161,22	-0,05%	0,46%	1,99%	2,55%	8,30%	26,25%	37,08%	5,77%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	45,14666	1.325.719.602,94	-608,86%	319,58%	118,01%	139,94%	176,03%	230,56%	187,59%	12,16%
					-0,36%	1,25%	-3,78%	-2,87%	4,70%	33,78%	44,28%	
					-4265,69%	861,95%	-224,27%	-157,38%	99,66%	296,75%	223,98%	

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### Renda Fixa Debêntures Incentivadas

Fundo	Cota	Status	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>	1,40514	61.829.363,95	-0,12%	0,45%	-1,66%	-0,71%	1,99%	18,85%	28,25%	5,47%
<b>Brasil Plural Debêntures Incentivadas 45</b> %CDI	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,29976	123.032.614,74	-1439,26%	308,85%	-98,64%	-38,87%	42,15%	165,60%	142,89%	3,02%
<b>Capitânia FI Infra RF CP</b> %CDI	<b>27.923.072/0001-67</b>	<b>Aberto</b>	1,10194	23.535.193,92	-0,05%	0,42%	-0,41%	0,26%	-0,89%	9,85%	20,07%	2,90%
					-550,51%	289,23%	-24,55%	13,99%	-18,94%	86,54%	101,54%	
					-0,05%	0,38%	1,27%	1,97%	3,01%			
					-590,74%	260,68%	75,07%	107,99%	63,95%			

### L&S e Arbitragem

Fundo	Cota	Status	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>	1,99328	212.043.051,90	0,01%	0,47%	1,07%	1,34%	5,09%	12,40%	23,18%	0,97%
<b>Absolute Alpha Global FIC FIM</b> %CDI	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,84114	790.529.305,81	119,55%	321,93%	63,61%	73,34%	108,06%	108,96%	117,25%	1,76%
<b>Apex Equity Hedge</b> %CDI	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,73667	1.228.468.563,36	-0,03%	0,11%	1,25%	1,55%	6,46%	15,32%	27,28%	8,19%
<b>Az Quest Equity Hedge</b> %CDI	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,10175	214.455.408,42	-373,52%	77,01%	74,42%	84,84%	137,08%	134,60%	138,01%	2,98%
<b>Az Quest Total Return</b> %CDI	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,66149	944.851.589,70	0,03%	1,36%	-1,13%	0,45%	11,59%	23,30%	47,66%	6,12%
<b>Tavola Long Short</b> %CDI	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,48993	283.347.936,86	320,59%	939,40%	-67,23%	24,78%	245,88%	204,70%	241,10%	2,46%
<b>Ibiuna Long Short STLS</b> %CDI	<b>18.391.138/0001-24</b>	<b>Fechado</b>	218,31576	613.027.154,88	-0,09%	-0,42%	-0,92%	-0,36%	4,49%	11,00%	22,73%	9,48%
<b>Moat Capital Equity Hedge</b> %CDI	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,66926	319.383.637,97	-1079,93%	-291,77%	-54,70%	-19,93%	95,17%	96,63%	114,96%	8,49%
<b>Navi Long Short</b> %CDI	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,10187	783.871.445,79	-0,13%	-1,12%	-3,82%	-2,93%	4,82%	11,98%	28,27%	5,02%
<b>Occam Long Short Plus</b> %CDI	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,39788	451.132.150,06	-1520,97%	-773,58%	-226,50%	-160,57%	102,25%	105,19%	143,03%	7,17%
<b>RPS Equity Hedge D30</b> %CDI	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,35118	328.024.176,47	0,17%	0,53%	-1,18%	-0,72%	2,48%	13,08%	21,83%	5,59%
<b>Sharp Long Short 2X</b> %CDI	<b>19.366.052/0001-04</b>	<b>Fechado</b>	2,04745	1.422.729.328,67	0,80%	1,82%	2,05%	4,05%	14,80%	20,88%	35,67%	6,12%
<b>Sharp Long Short</b> %CDI	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,55665	183.626.464,50	9517,52%	1260,33%	121,36%	221,95%	314,12%	183,45%	180,44%	3,07%
					0,59%	3,68%	7,33%	8,18%	19,13%	27,95%	40,61%	
					6939,18%	2543,15%	434,56%	448,32%	405,86%	245,54%	205,43%	
					-0,23%	1,56%	1,67%	2,57%	6,53%	19,23%	36,86%	
					-2771,50%	1078,98%	98,92%	140,87%	138,58%	168,96%	186,45%	
					0,18%	1,34%	-0,84%	-0,02%	9,68%	28,92%	42,91%	
					2144,56%	928,45%	-50,06%	-1,26%	205,48%	254,06%	217,09%	
					0,28%	2,44%	-2,16%	-1,29%	3,33%	8,95%	23,56%	
					3311,72%	1689,46%	-127,92%	-70,52%	70,75%	78,58%	119,19%	
					0,10%	0,13%	14,63%	14,91%	20,29%	35,46%	47,21%	
					1170,71%	92,86%	867,88%	816,95%	430,52%	311,52%	238,84%	
					0,05%	0,10%	7,55%	7,72%	11,39%	21,04%	30,00%	
					615,78%	66,91%	447,80%	423,10%	241,63%	184,86%	151,76%	

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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>	2,03629	682.576.311,25	0,13%	0,44%	0,95%	1,26%	4,23%	12,37%	28,25%	2,63%
%CDI					1488,94%	305,37%	56,43%	69,17%	89,65%	108,68%	142,89%	
<b>Absolute Vertex</b>	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,69773	3.324.367.177,23	0,25%	0,83%	0,82%	1,36%	5,18%	16,71%	43,47%	5,05%
%CDI					2927,46%	575,04%	48,75%	74,34%	109,94%	146,78%	219,90%	
<b>Adam Advanced II</b>	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,93278	502.295.296,20	-0,69%	0,18%	8,75%	8,65%	8,61%	20,52%	35,89%	8,02%
%CDI					-8164,76%	127,60%	519,35%	474,15%	182,80%	180,28%	181,56%	
<b>Adam Macro II</b>	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,53733	1.767.214.471,72	-0,27%	0,12%	4,41%	4,42%	5,51%	12,98%	23,44%	3,66%
%CDI					-3247,54%	82,51%	261,66%	242,27%	116,98%	114,02%	118,57%	
<b>Adam Strategy II D60</b>	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,28401	1.369.895.438,35	-0,37%	0,11%	5,56%	5,43%	5,81%	11,70%		4,26%
%CDI					-4399,74%	74,61%	329,59%	297,77%	123,29%	102,77%		
<b>Az Quest Multi 15</b>	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,19319	100.244.754,02	0,14%	0,11%	0,35%	0,80%	6,55%	15,91%		6,59%
%CDI					1679,81%	74,25%	20,65%	43,60%	138,96%	139,79%		
<b>Az Quest Multi Max</b>	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,44663	935.519.501,75	0,27%	0,12%	-0,75%	0,03%	9,18%	19,64%	44,88%	13,48%
%CDI					3255,21%	83,74%	-44,53%	1,74%	194,75%	172,52%	227,04%	
<b>Bahia AM Fic</b>	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,02053	254.567.724,10	-0,19%	0,38%	-4,17%	-3,78%	-0,61%	6,97%	22,38%	4,32%
%CDI					-2238,62%	265,67%	-247,53%	-206,93%	-12,96%	61,27%	113,21%	
<b>Bahia AM Marauá</b>	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,42313	3.890.192.479,17	-0,27%	0,48%	-6,32%	-5,81%	-2,21%	7,25%	29,68%	5,25%
%CDI					-3205,15%	330,51%	-375,17%	-318,64%	-46,90%	63,68%	150,12%	
<b>Capitânia Reit Fic</b>	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,03828	233.647.393,67	-0,55%	3,42%	-12,59%	-6,21%	11,12%	35,58%	50,16%	14,63%
%CDI					-6495,15%	2361,67%	-746,90%	-340,49%	236,05%	312,56%	253,73%	
<b>Capitânia Reit 90 Fic</b>	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,29969	328.712.157,41	-0,59%	3,05%	-10,30%	-4,56%	14,05%			14,35%
%CDI					-6955,85%	2105,02%	-611,18%	-249,84%	298,10%			
<b>Garde Dartagnam</b>	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,15173	1.002.158.661,81	-0,23%	2,51%	1,02%	1,59%	7,57%	14,80%	21,69%	9,92%
%CDI					-2721,57%	1736,53%	60,80%	87,19%	160,59%	129,97%	109,72%	
<b>Gávea Macro</b>	<b>08.893.082/0001-52</b>	<b>Fechado</b>	335,75635	405.667.838,09	0,43%	0,23%	6,54%	7,81%	8,05%	11,36%	29,87%	4,82%
%CDI					5058,23%	158,44%	387,92%	428,18%	170,87%	99,75%	151,12%	
<b>Ibiuna Hedge</b>	<b>12.154.412/0001-65</b>	<b>Aberto</b>	283,89688	518.077.829,14	0,05%	0,41%	6,09%	6,62%	12,31%	18,62%	33,60%	3,74%
%CDI					644,39%	286,58%	361,51%	362,80%	261,18%	163,60%	169,95%	
<b>Ibiuna Hedge STH</b>	<b>15.799.713/0001-34</b>	<b>Aberto</b>	266,14846	4.786.222.765,75	0,08%	0,63%	9,99%	10,95%	20,26%	28,42%	54,13%	6,68%
%CDI					929,48%	433,88%	592,53%	600,23%	429,85%	249,61%	273,84%	
<b>Kapitalo Kappa</b>	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,80528	1.432.969.501,10	-0,10%	0,51%	-5,38%	-4,47%	0,22%	8,63%	27,41%	10,36%
%CDI					-1238,46%	352,64%	-319,30%	-244,97%	4,65%	75,79%	138,66%	
<b>Kapitalo Zeta</b>	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,75634	1.779.007.146,67	-0,18%	0,75%	-10,74%	-9,38%	-3,12%	7,30%	34,77%	18,00%
%CDI					-2142,33%	515,26%	-637,36%	-513,93%	-66,21%	64,11%	175,87%	
<b>SPX Nimitz</b>	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,08376	1.757.673.821,58	-0,17%	0,74%	2,50%	2,47%	5,96%	6,50%	25,77%	5,65%
%CDI					-1981,54%	511,98%	148,12%	135,22%	126,46%	57,06%	130,39%	
<b>Vinland Macro</b>	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,20380	56.109.330,23	0,21%	2,35%	7,20%	7,67%	15,57%	25,18%		6,05%
%CDI					2443,40%	1623,04%	427,34%	420,38%	330,48%			
<b>Neo Multi 30</b>	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,96395	281.931.099,24	0,70%	6,25%	6,76%	6,76%	12,33%	17,93%	28,06%	8,31%
%CDI					8292,84%	109,43%	370,93%	370,68%	261,69%	157,47%	141,94%	
<b>Vintage Macro</b>	<b>19.941.738/0001-81</b>	<b>Fechado</b>	168,64544	61.425.077,14	-0,12%	1,03%	-6,98%	-6,35%	-3,71%	5,05%	10,96%	16,04%
%CDI					-1387,49%	713,12%	-413,93%	-348,07%	-78,67%	44,38%	55,44%	
<b>Occam Retorno Absoluto</b>	<b>17.162.002/0001-80</b>	<b>Fechado</b>	2,78183	2.509.592.917,42	0,05%	0,98%	4,33%	4,96%	13,51%	30,29%	45,10%	5,20%
%CDI					595,96%	680,64%	256,78%	271,80%	286,76%	266,07%	228,15%	
<b>Canvas Vector</b>	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,22589	1.256.773.069,23	0,52%	-1,28%	-7,85%	-8,19%	-3,47%	20,62%		9,18%
%CDI					6164,43%	-882,40%	-465,44%	-449,09%	-73,73%	181,15%		

## 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>	3,11851	1.730.477.520,00	0,03% 301,42%	0,52% 359,08%	2,59% 153,51%	2,94% 161,21%	8,31% 176,30%	19,12%	30,36%	2,70%
<b>Pacífico Macro</b> %CDI	<b>22.354.046/0001-41</b>	<b>Aberto</b>	1,83882	1.111.610.594,60	0,17% 2055,32%	0,49% 341,02%	0,89% 52,53%	1,20% 65,58%	7,27% 154,37%	16,76%	36,68%	5,41%
<b>Nw3 Event Driven Fic Multimercado</b> %CDI	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,27053	172.079.740,41	-0,05% -569,21%	0,00% 3,22%	-4,05% -240,20%	-3,76% -206,20%	0,66% 14,07%	9,57%	16,46%	13,35%
<b>Occam Institucional II</b> %CDI	<b>15.578.417/0001-03</b>	<b>Aberto</b>	2,10637	1.251.783.418,47	0,00% 41,38%	0,24% 167,39%	1,53% 90,81%	1,77% 96,88%	5,75% 121,95%	14,45%	25,27%	1,34%

# 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>	2,03785	662.943.916,84	0,11% -0,50%	6,50% -3,48%	-23,56% -6,68%	-22,78% -6,86%	-8,04% -4,74%	26,21% -11,48%	59,52% 3,54%	44,50%
<b>APEX INFINITY 8 LONG-BIASED</b> Dif. Ibovespa +/-	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,57403	818.528.210,40	0,37% -0,24%	7,03% -2,95%	-18,02% -1,14%	-16,83% -0,91%	-1,99% 1,31%	23,35% -14,34%	63,29% 7,31%	37,50%
<b>ATHENA TOTAL RETURN</b> Dif. Ibovespa +/-	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,30475	199.526.142,43	0,17% -0,44%	7,06% -2,92%	-20,81% -3,93%	-18,16% -2,25%	0,29% 3,59%	39,66% 1,97%	39,74% -16,24%	41,51%
<b>AZ QUEST AÇÕES</b> Dif. Ibovespa +/-	<b>07.279.657/0001-89</b>	<b>Aberto</b>	12,09703	808.120.227,22	1,05% 0,44%	10,41% 0,43%	-17,36% -0,48%	-15,85% 0,06%	-1,86% 1,44%	32,87% -4,81%	66,33% 10,35%	43,45%
<b>AZ QUEST SMALL MID CAPS</b> Dif. Ibovespa +/-	<b>11.392.165/0001-72</b>	<b>Fechado</b>	5,65636	1.153.513.755,90	0,96% 0,35%	8,15% -1,83%	-20,61% -3,73%	-18,79% -2,88%	8,64% 11,94%	48,60% 10,91%	90,89% 34,91%	44,20%
<b>AZ QUEST TOP LONG BIASED</b> Dif. Ibovespa +/-	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,52826	1.132.438.264,39	1,36% 0,75%	7,06% -2,92%	-19,95% -3,07%	-18,61% -2,70%	2,04% 5,34%	40,33% 2,65%	87,77% 31,78%	42,53%
<b>BAHIA AM LONG BIASED</b> Dif. Ibovespa +/-	<b>23.732.231/0001-95</b>	<b>Aberto</b>	1,88427	720.487.590,62	-0,45% -1,06%	7,29% -2,69%	-17,96% -1,08%	-16,74% -0,83%	-6,13% -2,83%	20,43% -17,26%	47,46% -8,53%	39,23%
<b>BAHIA AM SMID CAPS VALOR</b> Dif. Ibovespa +/-	<b>08.892.340/0001-86</b>	<b>Fechado</b>	7,25591	265.563.701,40	-0,12% -0,72%	8,58% -1,40%	-18,31% -1,43%	-15,86% 0,06%	3,45% 6,75%	44,30% 6,62%	73,45% 17,47%	44,04%
<b>BRASIL CAPITAL 30</b> Dif. Ibovespa +/-	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,77045	695.929.579,56	0,68% 0,08%	11,56% 1,58%	-20,56% -3,68%	-18,79% -2,88%	2,36% 5,66%	52,60% 14,92%	71,63% 15,65%	46,19%
<b>EQUITAS SELECTION FIC AÇÕES</b> Dif. Ibovespa +/-	<b>12.004.203/0001-35</b>	<b>Aberto</b>	5,72968	3.077.513.066,67	0,30% -0,31%	12,64% 2,66%	-25,79% -8,91%	-23,56% -7,65%	-1,73% 1,57%	57,62% 19,94%	74,21% 18,23%	45,91%
<b>TAVOLA ABSOLUTO</b> Dif. Ibovespa +/-	<b>28.703.554/0001-74</b>	<b>Fechado</b>	3,87002	174.979.825,00	0,64% 0,04%	8,76% -1,21%	-11,64% 5,23%	-9,21% 6,70%	2,55% 5,85%	56,39% 18,71%		39,34%
<b>HIX CAPITAL</b> Dif. Ibovespa +/-	<b>07.317.588/0001-50</b>	<b>Aberto</b>	17,82890	444.793.759,54	0,48% -0,12%	6,31% -3,67%	-12,61% 4,27%	-8,65% 7,26%	22,84% 26,14%	60,98% 23,29%	56,38% 0,39%	37,44%
<b>IBIUNA EQUITIES 30</b> Dif. Ibovespa +/-	<b>26.243.348/0001-01</b>	<b>Aberto</b>	159,24605	123.987.237,88	0,93% 0,33%	9,99% 0,01%	-16,88% 0,00%	-14,07% 1,84%	3,68% 6,98%	41,90% 4,22%	60,05% 4,07%	44,49%
<b>IBIUNA LONG BIASED</b> Dif. Ibovespa +/-	<b>17.554.200/0001-99</b>	<b>Aberto</b>	247,61984	242.976.475,25	1,08% 0,47%	6,62% -3,36%	-16,11% 0,77%	-13,61% 2,30%	3,33% 6,63%	35,29% -2,40%	51,44% -4,55%	40,16%
<b>MOAT CAPITAL</b> Dif. Ibovespa +/-	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,49012	2.098.357.004,22	0,73% 0,13%	14,41% 4,43%	-10,09% 6,79%	-8,23% 7,69%	12,63% 15,93%	73,18% 35,49%	135,84% 79,86%	49,63%
<b>NAVI INSTITUCIONAL</b> Dif. Ibovespa +/-	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,14464	1.035.059.009,40	-0,05% -0,65%	10,07% 0,09%	-12,56% 4,32%	-10,25% 5,66%	7,39% 10,68%	56,44% 18,76%	104,82% 48,84%	42,64%
<b>NAVI LONG BIASED</b> Dif. Ibovespa +/-	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,02056	894.363.053,80	-0,22% -0,82%	8,29% -1,69%	-5,37% 11,51%	-2,95% 12,96%	9,21% 12,51%	47,89% 10,21%	89,25% 33,27%	27,71%
<b>OCCAM FIC AÇÕES</b> Dif. Ibovespa +/-	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,79861	650.371.819,29	0,62% 0,02%	8,37% -1,61%	-13,77% 3,11%	-12,35% 3,56%	4,62% 7,92%	47,15% 9,46%	76,45% 20,47%	40,18%
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,44261	42.858.624,65	0,34% -0,26%	3,64% -6,34%	-1,10% 15,78%	0,06% 15,97%	11,05% 14,35%	40,79% 3,11%	59,34% 3,35%	11,36%
<b>OCEANA LONG BIASED</b> Dif. Ibovespa +/-	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,70285	730.666.923,35	0,06% -0,54%	7,03% -2,95%	-7,55% 9,33%	-5,67% 10,24%	5,29% 8,59%	44,71% 7,03%	52,57%	30,13%
<b>SAFARI 45 II FIC MULTIMERCADO</b> Dif. Ibovespa +/-	<b>31.533.638/0001-11</b>	<b>Aberto</b>	1,12108	1.079.524.779,82	1,58% 0,98%	10,21% 0,23%	-22,84% -5,96%	-20,97% -5,06%	-4,42% -1,12%			37,90%
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,81147	753.641.951,09	0,44% -0,16%	10,24% 0,26%	-4,91% 11,97%	-3,17% 12,74%	14,91% 18,21%	72,47% 34,79%	79,15% 23,17%	42,55%
<b>SPX FALCON</b> Dif. Ibovespa +/-	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,63563	738.394.448,30	0,05% -0,56%	4,70% -5,28%	-13,10% 3,78%	-11,48% 4,44%	-4,32% -1,02%	16,47% -21,22%	30,33% -25,65%	26,80%

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>	1,87690	149.839.588,52	0,20%	2,99%	-11,96%	-11,13%	-0,10%	26,42%	51,67%	22,86%
					-0,41%	-6,99%	4,92%	4,78%	3,19%	-11,27%	-4,32%	
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,39503	37.628.805,16	0,08%	3,99%	-10,71%	-8,96%	4,52%	32,19%	37,62%	20,37%
					-0,53%	-5,99%	6,17%	6,95%	7,82%	-5,50%	-18,37%	

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>	1,24921	458.632.002,65	-0,01%	0,21%	-3,59%	-3,41%	-1,44%	5,46%	13,53%	1,86%
					-121,67%	144,49%	-213,05%	-186,62%	-30,58%	47,96%	-42,45%	
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,34398	53.582.488,84	0,00%	0,37%	-2,21%	-2,05%	-0,06%	6,33%	15,04%	1,61%
					36,54%	252,97%	-130,97%	-112,14%	-1,31%	55,64%	76,06%	
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,24612	571.727.743,79	0,05%	0,40%	0,50%	0,73%	3,60%	11,53%	21,14%	1,04%
					633,66%	276,69%	29,48%	40,08%	76,34%	101,32%		

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>	2,51955	481.988.208,30	-0,01%	0,32%	1,93%	2,51%	7,77%	22,57%	32,60%	5,15%
					-91,11%	224,41%	114,72%	137,46%	164,93%	198,30%	164,89%	
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	12,24425	628.238.336,66	-0,84%	1,86%	-6,90%	-5,68%	2,14%	39,47%	43,41%	19,15%
					-9994,38%	1285,90%	-409,27%	-311,17%	45,37%	346,70%	219,61%	

## 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	201,12011	317.897.252,16	0,24% 2844,25%	0,71% 491,87%	7,15% 424,12%	7,96% 436,22%	12,55% 266,28%	21,62% 189,95%	31,78% 160,78%	6,53%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,50961	212.001.842,86	0,14% 1690,41%	0,51% 351,33%	2,80% 165,96%	3,17% 173,62%	8,95% 190,01%	19,62% 172,36%	36,66% 185,46%	5,01%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09361	16.847.456,07	-0,12% -1456,63%	1,96% 1356,69%	-3,08% -182,43%	-2,30% -126,00%	3,80% 80,73%			9,30%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39531	85.555.050,42	-0,27% -3241,28%	1,11% 763,92%	0,06% 3,27%	0,89% 48,92%	5,49% 116,50%		40,32%	4,23%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84533	206.227.630,40	-0,02% -230,45%	0,23% 158,63%	1,27% 75,33%	1,58% 86,35%	5,86% 124,31%	14,72% 129,26%	23,75% 120,14%	2,18%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,46788	1.078.711.360,49	-0,35% -4140,15%	0,44% 302,04%	2,69% 159,50%	2,86% 156,92%	5,53% 117,33%	22,21% 195,13%	29,76% 150,55%	8,25%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05461	146.265.027,96	0,01% 68,86%	0,35% 239,50%	-0,41% -24,60%	-0,60% -32,85%	2,17% 45,95%	3,90%		3,72%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,66360	4.314.812.470,51	-0,08% -969,90%	1,68% 1162,73%	0,87% 51,66%	1,60% 87,84%	8,37% 177,65%	26,72% 234,74%	35,59% 180,01%	11,52%

## 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	9,42706	92.893.938,24	-0,01% -165,46%	0,80% 549,90%	-2,88% -170,64%	-2,56% -140,52%	0,41% 8,69%	8,02% 70,43%	17,99% 91,01%	5,81%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,49150	23.885.653,43	0,57% -0,03%	10,36% 0,38%	-9,46% 7,42%	-7,80% 8,11%	7,45% 10,75%	53,29% 15,60%	61,86% 5,88%	41,09%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,43875	85.328.684,93	-0,05% -542,59%	0,17% 114,71%	-2,33% -138,24%	-2,19% -120,15%	0,10% 2,18%	7,24% 63,60%		3,24%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	117,05894	16.453.785,40	-0,36% -4268,38%	0,11% 73,67%	5,46% 323,76%	5,32% 291,44%	5,61% 119,07%	11,50% -26,19%		4,18%

## 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%	0,14%	1,69%	1,82%	4,71%	11,38%	19,77%	4,71%
<b>IRF-M</b>	-0,24%	0,32%	4,38%	4,79%	10,19%	28,06%	38,41%	10,19%
<b>DÓLAR</b>	1,85%	-1,47%	32,65%	31,86%	38,49%	42,42%	62,56%	38,49%
<b>EURO</b>	1,82%	-0,52%	32,38%	32,92%	38,71%	37,63%	62,89%	38,71%
<b>IBOVESPA</b>	0,60%	9,98%	-16,88%	-15,91%	-3,30%	37,69%	55,98%	-3,30%
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	0,20%	5,15%	-12,60%	-7,20%	8,60%	33,71%	35,39%	8,60%

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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