

# Informativo Diário de Rentabilidade

Data 20/01/2020

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>	295,82712	1.551.408.338,96	0,01%	0,21%	0,21%	2,44%	5,59%	12,07%	22,79%	0,08%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,44931	4.272.880.036,36	84,07%	95,68%	95,68%	92,03%	95,43%	95,81%	97,77%	0,15%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,48878	159.221.627,80	0,02%	0,28%	0,28%	2,14%	5,39%	12,52%	23,86%	0,07%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,04489	616.182.248,32	143,56%	127,05%	127,05%	80,62%	92,07%	99,43%	102,35%	0,09%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	73,48145	596.492.006,94	0,02%	0,22%	0,22%	2,42%	5,49%	12,00%	22,81%	0,30%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,13614	545.814.180,21	0,02%	0,23%	0,23%	2,37%	5,56%	12,36%	23,28%	0,72%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,01923	183.478.896,90	126,34%	115,17%	115,17%	84,64%	97,89%	99,65%	101,24%	1,90%
					0,03%	0,23%	0,23%	3,53%	6,83%	14,14%	25,06%	
					201,04%	103,34%	103,34%	133,47%	116,62%	112,23%	107,50%	
					0,00%	0,26%	0,26%	2,86%	8,64%	14,82%	27,53%	
					13,13%	115,91%	115,91%	107,99%	147,46%	117,67%	118,07%	

## 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>	1,49883	1.221.668.604,52	0,01%	0,33%	0,33%	2,76%	6,49%	14,60%	27,01%	0,24%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,51045	88.718.953,95	60,44%	146,87%	146,87%	104,28%	110,85%	115,93%	115,86%	1,45%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,89383	476.733.320,15	0,05%	0,20%	0,20%	4,52%	8,94%	18,36%	32,18%	0,17%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,15247	91.698.755,15	318,22%	90,97%	90,97%	170,63%	152,73%	145,75%	138,05%	0,06%
					0,02%	0,25%	0,25%	2,27%	5,65%	13,37%	25,13%	
					90,99%	112,36%	112,36%	85,61%	96,49%	106,13%	107,81%	
					0,02%	0,28%	0,28%	3,18%	7,05%	15,14%		
					124,31%	125,42%	125,42%	119,96%	120,33%			

## 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>	19,72325	135.797.429,21	-0,13%	0,20%	0,20%	4,19%	13,02%	23,79%	39,58%	2,23%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	46,72526	1.624.029.150,35	-782,03%	89,52%	89,52%	158,10%	222,31%	188,83%	169,76%	4,48%
					-0,40%	-0,42%	-0,42%	5,93%	18,66%	36,02%	57,24%	
					-2330,08%	-187,09%	-187,09%	224,04%	318,67%	285,91%	245,52%	

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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>	1,43673	60.436.774,12	-0,06%	0,55%	0,55%	2,28%	10,85%	23,83%	36,72%	
%CDI					-359,99%	246,53%	246,53%	85,96%	185,34%	189,15%		2,35%
<b>Brasil Plural Debêntures Incentivadas 45</b>	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,31036	187.665.720,07	-0,01%	0,40%	0,40%	-0,57%	4,22%	14,20%	24,40%	
%CDI					-73,26%	178,92%	178,92%	-21,38%	72,07%	112,71%		1,29%
<b>Capitânia Debêntures Incentivadas</b>	<b>26.605.199/0001-75</b>	<b>Aberto</b>	1,07658	38.664.530,29	0,09%	0,60%	0,60%	1,41%				
%CDI					501,83%	271,88%	271,88%	53,08%				1,48%

### 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>	1,97924	269.803.736,20	-0,02%	0,36%	0,36%	2,83%	7,08%	14,85%	28,23%	
%CDI					-128,48%	162,03%	162,03%	106,77%	120,94%	117,86%	121,11%	0,77%
<b>Absolute Alpha Global FIC FIM</b>	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,82980	954.354.396,07	-0,02%	0,63%	0,63%	4,13%	9,16%	18,48%	33,51%	
%CDI					-124,65%	283,66%	283,66%	155,98%	156,46%	146,72%	143,73%	1,29%
<b>Apex Equity Hedge</b>	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,85486	1.341.888.473,07	0,35%	3,14%	3,14%	14,08%	20,20%	39,90%	58,74%	
%CDI					2026,16%	1410,48%	1410,48%	531,53%	344,95%	316,71%	251,95%	4,98%
<b>Az Quest Equity Hedge</b>	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,17413	226.212.784,94	0,06%	0,83%	0,83%	4,42%	7,07%	17,44%	28,18%	
%CDI					346,27%	371,56%	371,56%	166,83%	120,68%	138,43%	120,88%	2,63%
<b>Az Quest Total Return</b>	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,80260	1.113.736.706,10	0,09%	1,28%	1,28%	6,91%	9,67%	24,36%	37,19%	
%CDI					527,74%	576,24%	576,24%	260,74%	165,19%	193,36%	159,52%	5,27%
<b>Tavola Long Short</b>	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,55623	399.526.885,19	-0,06%	0,27%	0,27%	2,72%	7,68%	17,55%	30,10%	
%CDI					-368,41%	123,40%	123,40%	102,77%	131,19%	139,29%	129,13%	1,74%
<b>Ibiuna Long Short STLS</b>	<b>18.391.138/0001-24</b>	<b>Aberto</b>	219,80355	646.183.185,79	0,11%	2,74%	2,74%	12,59%	17,00%	28,08%	44,11%	
%CDI					632,69%	1232,66%	1232,66%	475,22%	290,31%	222,92%	189,21%	6,50%
<b>Moat Capital Equity Hedge</b>	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,56952	240.032.598,24	-0,18%	0,91%	0,91%	7,17%	13,10%	21,04%	32,59%	
%CDI					-1077,10%	410,31%	410,31%	270,64%	223,66%	167,04%		4,48%
<b>Navi Long Short</b>	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,04478	898.248.381,45	0,11%	-0,20%	-0,20%	3,20%	8,32%	24,23%	38,63%	
%CDI					634,48%	-91,64%	-91,64%	120,81%	142,11%	192,34%	165,71%	2,67%
<b>Occam Long Short Plus</b>	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,50011	294.607.995,00	0,27%	3,38%	3,38%	9,59%	17,59%	36,33%	53,09%	
%CDI					1561,82%	1521,53%	1521,53%	362,04%	300,35%	288,40%	227,73%	7,43%
<b>RPS Equity Hedge D30</b>	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,40413	429.364.506,36	0,18%	1,68%	1,68%	5,96%	8,64%	19,60%	32,87%	
%CDI					1068,53%	754,37%	754,37%	225,19%	147,47%	155,56%		3,93%
<b>Sharp Long Short 2X</b>	<b>19.366.052/0001-04</b>	<b>Fechado</b>	1,78772	1.293.419.959,23	-0,45%	0,09%	0,09%	3,15%	9,87%	23,54%	37,84%	
%CDI					-2644,72%	39,82%	39,82%	118,90%	168,59%	186,83%	162,33%	2,71%
<b>Sharp Long Short</b>	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,10326	215.979.850,61	-0,23%	0,11%	0,11%	2,52%	7,05%	16,44%	27,94%	
%CDI					-1367,99%	50,20%	50,20%	95,33%	120,42%	130,52%	119,84%	1,44%

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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>	2,02940	752.432.243,77	0,05%	0,61%	0,61%	3,47%	6,13%	16,86%	32,79%	1,85%
					318,16%	274,20%	274,20%	131,15%	104,71%	133,82%	140,64%	
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,70119	3.422.874.017,62	0,09%	1,03%	1,03%	5,00%	7,93%	25,07%	48,97%	3,51%
					538,17%	462,12%	462,12%	188,75%	135,48%	199,00%	210,05%	
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,78552	323.478.972,29	0,08%	0,47%	0,47%	1,94%	2,41%	2,43%	26,51%	6,13%
					448,95%	210,69%	210,69%	73,11%	41,08%	19,26%		
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,47604	2.258.351.073,01	0,03%	0,25%	0,25%	1,77%	3,19%	6,45%	21,85%	2,76%
					203,89%	111,74%	111,74%	66,82%	54,55%	51,23%		
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,22157	1.919.336.201,41	0,07%	0,42%	0,42%	1,75%	1,85%	7,30%		3,43%
					424,43%	190,06%	190,06%	65,91%	31,53%			
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,19938	101.628.309,17	0,09%	0,87%	0,87%	5,37%	9,30%	19,44%		3,71%
					530,52%	390,76%	390,76%	202,72%	158,83%			
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,48045	791.965.506,91	0,17%	1,57%	1,57%	8,67%	13,86%	27,59%		7,33%
					980,08%	705,76%	705,76%	327,54%	236,68%	219,01%		
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,40693	283.227.088,27	0,07%	0,44%	0,44%	3,35%	7,60%	16,73%	33,89%	2,41%
					405,55%	199,66%	199,66%	126,52%	129,72%	132,83%	145,36%	
<b>Bahia AM Maraú</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,59296	5.022.365.700,01	0,01%	0,24%	0,24%	3,67%	9,00%	20,45%	45,34%	3,13%
					76,52%	108,57%	108,57%	138,76%	153,66%	162,34%	194,47%	
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,30764	262.789.788,00	-0,20%	-1,04%	-1,04%	23,43%	32,89%	49,94%	83,12%	5,81%
					-1146,42%	-467,24%	-467,24%	884,60%	561,68%	396,41%		
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,44689	345.621.218,45	-0,15%	-0,14%	-0,14%	24,86%	37,01%			5,28%
					-881,29%	-64,77%	-64,77%	938,51%				
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,12595	1.357.968.807,25	-0,14%	-0,19%	-0,19%	2,86%	9,21%	11,83%	27,60%	4,53%
					-794,88%	-83,31%	-83,31%	107,84%	157,20%	93,93%	118,40%	
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	312,87795	514.186.342,16	-0,11%	-0,72%	-0,72%	-1,61%	2,38%	12,38%	20,93%	3,91%
					-667,95%	-323,99%	-323,99%	-60,64%	40,56%	98,31%	89,79%	
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	268,23050	357.510.743,65	0,01%	0,24%	0,24%	3,89%	9,24%	13,64%	30,72%	2,72%
					72,69%	107,59%	107,59%	146,94%	157,80%	108,29%	131,76%	
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	242,84128	3.219.459.158,81	0,01%	0,36%	0,36%	5,82%	14,11%	18,54%	46,02%	5,15%
					77,73%	160,20%	160,20%	219,67%	240,97%	147,14%	197,41%	
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,99639	1.863.519.395,99	0,06%	1,06%	1,06%	4,83%	9,91%	23,58%	42,38%	4,55%
					374,66%	478,18%	478,18%	182,33%	169,17%	187,22%	181,78%	
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	4,28262	2.125.036.788,29	0,11%	1,76%	1,76%	6,83%	13,88%	34,54%	62,27%	7,94%
					625,30%	792,03%	792,03%	257,97%	237,03%	274,18%	267,08%	
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,01442	2.225.840.558,26	0,10%	0,19%	0,19%	2,11%	7,26%	8,97%	26,49%	2,36%
					592,28%	86,45%	86,45%	79,51%	123,93%	71,22%	113,62%	
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,13079	45.290.116,10	0,03%	0,70%	0,70%	6,07%	10,47%			4,38%
					196,35%	315,58%	315,58%	229,33%				
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,75662	418.710.976,93	-0,22%	0,70%	0,70%	5,34%	7,30%	13,97%	27,48%	3,63%
					-1271,78%	312,69%	312,69%	201,60%	124,66%	110,89%	117,89%	
<b>Vintage Macro</b> %CDI	<b>19.941.738/0001-81</b>	<b>Fechado</b>	182,49167	150.189.012,37	-0,04%	0,66%	0,66%	1,37%	5,76%	14,38%	25,63%	4,39%
					-250,72%	296,72%	296,72%	51,87%	98,29%			
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,72674	2.462.872.013,70	0,14%	2,26%	2,26%	7,28%	16,40%	30,59%	45,81%	5,25%
					837,64%	1017,37%	1017,37%	274,95%	280,06%	242,83%	196,51%	
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,37402	859.560.165,25	-0,05%	3,29%	3,29%	6,59%	24,50%	37,12%		4,95%
					-292,35%	1479,06%	1479,06%	249,01%	418,34%			

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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>	3,07637	1.592.929.136,67	0,08% 465,73%	1,20% 540,22%	1,20% 540,22%	4,54% 171,30%	10,44% 178,19%	20,15%	33,16%	2,84%
<b>Pacífico Macro</b> %CDI	<b>22.354.046/0001-41</b>	<b>Aberto</b>	1,83262	937.731.278,75	0,19% 1121,20%	0,55% 245,16%	0,55% 245,16%	5,50% 207,63%	9,95% 169,83%	21,55%	38,00%	3,29%
<b>Nw3 Event Driven Fic Multimercado</b> %CDI	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,32918	149.130.735,13	-0,01% -64,18%	0,38% 170,67%	0,38% 170,67%	4,67% 176,37%	9,14% 156,03%	16,35%	31,16%	1,97%

## 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>	2,81677	921.944.702,37	0,73%	5,66%	5,66%	21,51%	32,24%	65,72%	108,53%	17,32%	
Dif. Ibovespa +/-					0,41%	2,88%	2,88%	6,61%	8,55%	19,37%	24,31%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	3,33921	1.104.930.414,26	0,53%	6,35%	6,35%	22,08%	32,96%	72,58%	108,92%	14,14%	
Dif. Ibovespa +/-					0,21%	3,57%	3,57%	7,19%	9,27%	26,24%	24,70%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	3,05235	252.670.133,52	0,28%	4,87%	4,87%	24,57%	45,46%	63,11%	96,42%	10,47%	
Dif. Ibovespa +/-					-0,04%	2,09%	2,09%	9,68%	21,77%	16,76%	12,20%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	15,73236	1.078.359.910,05	1,34%	7,47%	7,47%	21,61%	31,13%	63,87%	103,78%	18,48%	
Dif. Ibovespa +/-					1,01%	4,69%	4,69%	6,72%	7,44%	17,52%	19,55%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	7,78115	1.625.697.851,35	1,55%	9,21%	9,21%	37,05%	56,65%	99,66%	169,59%	17,78%	
Dif. Ibovespa +/-					1,23%	6,43%	6,43%	22,16%	32,96%	53,32%	85,37%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	4,73752	1.344.580.520,76	1,23%	7,49%	7,49%	27,63%	41,74%	92,05%	143,72%	17,93%	
Dif. Ibovespa +/-					0,91%	4,71%	4,71%	12,74%	18,05%	45,70%	59,49%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,37802	991.801.184,73	0,59%	3,54%	3,54%	14,72%	24,45%	52,82%	84,25%	15,14%	
Dif. Ibovespa +/-					0,27%	0,75%	0,75%	-0,17%	0,76%	6,47%	0,03%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	9,40884	344.481.807,03	0,96%	5,93%	5,93%	26,61%	42,32%	72,48%	123,70%	18,84%	
Dif. Ibovespa +/-					0,63%	3,15%	3,15%	11,71%	18,63%	26,13%	39,48%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	3,62294	1.300.703.399,99	0,62%	3,89%	3,89%	26,04%	50,95%	80,04%	137,37%	15,55%	
Dif. Ibovespa +/-					0,30%	1,11%	1,11%	11,15%	27,26%	33,69%	53,15%		
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	4,46942	223.647.397,93	0,10%	2,04%	2,04%	11,96%	31,26%	74,95%		11,35%	
Dif. Ibovespa +/-					-0,22%	-0,74%	-0,74%	-2,93%	7,57%	28,60%			
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	21,38773	417.786.111,32	0,88%	4,84%	4,84%	32,78%	59,60%	60,75%	105,41%	12,82%	
Dif. Ibovespa +/-					0,56%	2,06%	2,06%	17,88%	35,92%	14,41%	21,19%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	202,45110	137.557.928,55	0,42%	5,67%	5,67%	24,11%	37,15%	61,39%	102,47%	15,82%	
Dif. Ibovespa +/-					0,10%	2,89%	2,89%	9,21%	13,46%	15,04%	18,25%		
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	308,03611	261.348.733,38	0,22%	4,36%	4,36%	21,17%	34,13%	55,45%	91,27%	12,83%	
Dif. Ibovespa +/-					-0,10%	1,58%	1,58%	6,27%	10,44%	9,10%	7,05%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	4,04771	3.734.228.977,83	0,50%	4,27%	4,27%	22,25%	40,16%	89,45%	162,21%	18,08%	
Dif. Ibovespa +/-					0,18%	1,49%	1,49%	7,35%	16,47%	43,10%	77,99%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,70476	1.247.191.372,60	0,69%	3,02%	3,02%	19,76%	34,07%	83,41%	132,26%	15,55%	
Dif. Ibovespa +/-					0,37%	0,23%	0,23%	4,87%	10,38%	37,06%	48,04%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,15875	953.749.653,55	0,38%	1,10%	1,10%	11,61%	24,76%	67,83%	104,76%	10,72%	
Dif. Ibovespa +/-					0,06%	-1,68%	-1,68%	-3,29%	1,07%	21,48%	20,54%		
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	3,41470	623.580.868,21	0,71%	5,21%	5,21%	19,31%	33,18%	64,64%	105,05%	18,20%	
Dif. Ibovespa +/-					0,39%	2,43%	2,43%	4,41%	9,49%	18,29%	20,83%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,58327	32.709.796,00	0,35%	4,60%	4,60%	12,02%	21,16%	48,43%	71,24%	10,25%	
Dif. Ibovespa +/-					0,02%	1,82%	1,82%	-2,87%	-2,53%	2,08%	-12,98%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	4,08631	870.356.283,51	0,15%	2,03%	2,03%	13,12%	26,34%	47,00%	84,77%	7,68%	
Dif. Ibovespa +/-					-0,17%	-0,75%	-0,75%	-1,78%	2,65%	0,65%	0,55%		
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	4,22204	696.828.673,33	0,20%	5,34%	5,34%	21,47%	43,58%	73,40%	112,63%	11,16%	
Dif. Ibovespa +/-					-0,12%	2,56%	2,56%	6,58%	19,89%	27,06%	28,40%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	3,10664	1.053.249.568,75	0,01%	2,43%	2,43%	9,56%	17,60%	31,83%	55,58%	8,19%	
Dif. Ibovespa +/-					-0,31%	-0,35%	-0,35%	-5,34%	-6,09%	-14,52%	-28,64%		

## 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>	2,21386	195.589.920,62	0,33%	3,84%	3,84%	14,51%	24,85%	54,58%	78,04%	8,23%
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,60993	52.585.886,09	1935,82%	1728,01%	1728,01%	547,78%	424,35%	433,30%	334,73%	
					0,18%	3,04%	3,04%	15,38%	29,03%	42,35%		7,40%
					1030,92%	1367,43%	1367,43%	580,56%	495,72%			

### 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>	1,29911	542.351.941,57	0,02%	0,26%	0,26%	1,93%	5,29%	12,53%	23,76%	0,26%
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,37733	55.259.160,84	125,81%	116,69%	116,69%	73,03%	90,31%	99,50%		
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,24394	541.481.800,77	0,01%	0,22%	0,22%	1,85%	5,00%	11,59%	22,76%	0,18%
					87,12%	98,62%	98,62%	69,95%	85,41%	92,00%	97,62%	
					0,05%	0,32%	0,32%	2,89%	6,40%	14,90%		0,43%
					263,90%	144,68%	144,68%	108,94%	109,22%			

### 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>	2,47869	442.889.248,37	-0,06%	0,28%	0,28%	4,12%	11,52%	21,14%	34,64%	2,02%
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	13,07340	719.309.910,98	-351,70%	126,29%	126,29%	155,63%	196,79%	167,79%	148,57%	
					-0,35%	-0,59%	-0,59%	5,56%	21,92%	40,68%	57,99%	7,36%
					-2070,60%	-267,29%	-267,29%	209,82%	374,32%	322,93%	248,74%	

### 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>	188,84496	110.432.252,23	0,14%	0,41%	0,41%	3,82%	9,23%	15,03%	28,30%	3,29%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,48304	166.236.762,85	819,69%	182,35%	182,35%	144,21%	157,53%	119,30%	121,40%	
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,10371	104.740.241,42	0,08%	0,99%	0,99%	5,51%	10,19%	21,43%	36,41%	3,40%
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,13289	11.895.173,12	490,77%	444,39%	444,39%	208,06%	174,03%	170,13%	156,18%	
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,39778	94.241.086,00	0,07%	0,67%	0,67%	3,67%	7,38%			
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,83968	152.776.783,55	406,57%	300,40%	300,40%	138,48%				
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,43440	1.238.627.796,15	-0,06%	0,41%	0,41%	5,63%	10,53%			3,15%
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05949	165.633.921,81	-331,85%	182,45%	182,45%	212,41%				
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,66305	4.409.994.112,76	0,11%	0,23%	0,23%	3,62%	11,07%	30,15%		2,61%
					648,71%	104,41%	104,41%	136,72%	189,06%			
					0,07%	0,96%	0,96%	3,63%	8,35%	16,86%	27,29%	
					406,54%	431,60%	431,60%	136,96%	142,66%	133,84%	117,07%	2,24%
					0,04%	0,35%	0,35%	2,39%	6,88%	10,53%	29,13%	2,52%
					241,58%	155,70%	155,70%	90,21%	117,40%	83,57%		
					0,07%	0,05%	0,05%	1,58%	5,54%			1,43%
					396,40%	20,55%	20,55%	59,60%	94,63%			
					0,00%	0,84%	0,84%	6,53%	14,20%	25,70%	41,76%	3,55%
					8,66%	376,37%	376,37%	246,60%	242,40%	203,99%	179,13%	

## 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>	9,76214	97.947.118,47	0,01% 76,67%	0,58% 258,94%	0,58% 258,94%	2,50% 94,54%	6,64% 113,37%	12,73% 101,08%	25,40% 108,97%	1,83%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	4,02955	25.623.283,16	0,52% 0,20%	4,49% 1,71%	4,49% 1,71%	17,77% 2,88%	33,07% 9,39%	58,77% 12,42%	92,52% 8,30%	12,68%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	118,46866	111.202.995,02	0,01% 65,42%	0,23% 104,87%	0,23% 104,87%	2,18% 82,41%	5,53% 94,47%	12,60%		0,19%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	111,47130	37.979.974,75	0,07% 409,41%	0,42% 190,56%	0,42% 190,56%	1,67% 62,98%	1,72% 29,36%	7,09%		3,37%
<b>Access Hedge Fic Fim</b> %CDI	<b>09.645.320/0001-73</b>	<b>Aberto</b>	3,12494	9.084.477,17	0,05% 275,14%	0,69% 308,09%	0,69% 308,09%	3,31% 125,13%	9,10% 155,31%	16,24% 128,95%	28,43% 121,95%	2,35%

## 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%	0,22%	0,22%	2,65%	5,86%	12,60%	23,31%	5,86%
<b>IRF-M</b>	0,00%	0,44%	0,44%	4,31%	11,92%	23,58%	40,65%	11,92%
<b>DÓLAR</b>	-0,02%	3,78%	3,78%	11,82%	11,59%	30,36%	31,05%	11,59%
<b>EURO</b>	-0,12%	2,34%	2,34%	10,45%	8,73%	17,91%	36,29%	8,73%
<b>IBOVESPA</b>	0,32%	2,78%	2,78%	14,90%	23,69%	46,35%	84,22%	23,69%
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	-0,38%	-1,83%	-1,83%	19,60%	30,90%	38,43%	63,36%	30,90%

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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