

# Informativo Diário de Rentabilidade

Data 22/04/2020

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>	297,15982	1.263.287.926,94	0,02%	-0,19%	0,67%	1,39%	4,46%	10,88%	19,82%	0,32%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,36040	2.383.352.881,17	0,31%	-1,00%	-5,87%	-5,46%	-2,65%	3,91%	12,69%	2,27%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,50438	223.864.103,35	0,02%	0,13%	0,85%	1,64%	4,57%	10,97%	20,06%	0,14%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,01582	279.417.620,81	0,07%	-0,52%	-1,15%	-0,46%	2,49%	9,03%	18,12%	0,68%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	70,68924	478.162.864,64	-0,09%	-1,97%	-3,66%	-3,06%	-0,29%	6,59%	15,28%	1,39%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,02096	261.917.282,32	0,07%	-2,58%	-3,45%	-1,93%	1,31%	8,06%	17,01%	1,97%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,05209	226.753.534,71	0,11%	0,61%	1,89%	2,66%	8,90%	14,68%	24,00%	2,07%
					801,73%	307,75%	155,68%	125,03%	169,31%	122,97%	113,87%	

## 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>	1,41881	1.125.425.729,06	-0,03%	-0,87%	-5,03%	-4,44%	-1,00%	6,52%	16,28%	1,68%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,48071	84.104.844,41	0,11%	-0,68%	-1,77%	0,57%	4,66%	13,77%	25,43%	1,93%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,77774	383.499.481,24	0,14%	-1,76%	-5,90%	-5,43%	-2,45%	4,48%	13,90%	1,99%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,16343	87.582.030,61	-0,03%	0,08%	1,23%	2,33%	6,09%	14,06%		0,16%
					-190,19%	40,15%	101,56%	109,71%	115,85%	117,77%		

## 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>	20,16952	162.630.251,26	0,53%	2,66%	2,47%	3,92%	12,16%	22,73%	38,08%	4,87%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	44,93827	1.345.399.950,59	0,11%	3,40%	-4,22%	-2,76%	11,08%	27,75%	44,08%	11,16%
					789,62%	1703,56%	-348,14%	-129,83%	210,69%	232,56%	209,12%	

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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	1,40663	64.252.010,60	0,41% 2895,24%	1,82% 914,08%	-1,56% -128,40%	-1,74% -81,62%	5,13% 97,65%	17,53% 146,92%	28,91% 137,19%	4,87%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,28201	150.353.786,66	-0,28% -1968,36%	1,26% 632,50%	-1,77% -146,20%	-2,46% -115,92%	0,07% 1,28%	8,96% 75,11%	17,71% 84,04%	2,67%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,10051	23.701.278,65	0,07% 466,03%	0,60% 303,37%	1,13% 93,43%	1,66% 78,20%	4,90% 93,17%			2,35%

### 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	1,98312	234.218.109,38	0,01% 79,76%	0,36% 178,81%	0,56% 45,91%	1,76% 82,87%	5,65% 107,48%	12,70% 106,38%	24,28% 115,19%	0,91%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,84389	800.075.476,37	0,03% 195,91%	0,61% 308,27%	1,41% 115,85%	3,52% 165,76%	7,84% 149,07%	17,12% 143,45%	29,25% 138,78%	1,62%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,66791	1.196.221.458,91	0,88% 6152,96%	3,45% 1732,56%	-3,62% -298,08%	2,76% 129,70%	11,51% 218,89%	21,39% 179,20%	42,93% 203,68%	8,05%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,11368	214.796.275,51	0,00% 21,37%	-0,05% -25,62%	-0,63% -52,24%	1,71% 80,38%	5,86% 111,36%	12,71% 106,52%	23,31% 110,60%	2,98%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,68775	983.819.761,59	-0,02% -169,66%	0,11% 56,76%	-2,87% -236,42%	1,39% 65,15%	7,10% 134,96%	14,88% 124,70%	28,58% 135,60%	5,95%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,39985	326.098.896,14	0,02% 171,23%	-0,17% -84,62%	-3,17% -261,01%	-1,25% -58,77%	0,74% 14,06%	10,67% 89,43%	20,86% 98,97%	2,28%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	215,59159	630.445.756,54	0,58% 4066,11%	4,89% 2453,08%	0,77% 63,65%	6,20% 291,76%	13,75% 261,47%	12,31% 103,14%	37,07% 175,87%	9,09%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,51776	281.284.569,27	0,25% 1779,82%	3,54% 1776,74%	-2,42% -199,06%	1,72% 81,12%	7,78% 147,94%	11,50% 96,38%	25,30% 120,06%	8,10%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,06461	823.555.138,82	0,67% 4720,74%	1,59% 799,34%	0,45% 36,78%	2,23% 104,71%	6,79% 129,11%	18,81% 157,63%	35,20% 166,99%	4,29%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,34972	462.071.887,17	0,16% 1097,33%	0,63% 317,55%	-2,84% -233,63%	-0,85% -40,16%	10,04% 190,88%	23,06% 193,25%	40,23% 190,89%	7,28%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,33440	350.334.875,95	0,45% 3167,28%	1,97% 987,83%	-3,37% -277,82%	1,23% 57,80%	3,80% 72,23%	8,97% 75,17%	21,74% 103,16%	5,39%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,01605	1.409.074.458,90	0,47% 3284,88%	1,11% 556,42%	12,87% 1060,75%	14,15% 665,45%	20,59% 391,56%	34,48% 288,93%	47,81% 226,83%	5,94%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,50160	218.491.708,33	0,24% 1655,02%	0,61% 307,33%	6,65% 547,64%	7,53% 354,28%	11,91% 226,52%	20,91% 175,17%	31,06% 147,39%	3,00%

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## Multimercado Macro

Fundo	Código	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>	2,02359	688.506.323,97	0,19%	0,86%	0,32%	1,69%	5,44%	13,17%	28,46%	2,58%
					1345,43%	432,46%	26,50%	79,33%	103,43%	110,32%	135,05%	
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,68052	3.371.225.319,05	0,40%	1,66%	-0,20%	1,90%	6,92%	17,81%	41,87%	4,94%
					2801,53%	833,18%	-16,47%	89,47%	131,69%	149,21%	198,65%	
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,91444	388.439.898,59	0,07%	0,17%	7,72%	5,79%	9,51%	4,73%	23,66%	7,68%
					457,28%	86,69%	636,40%	272,39%	180,83%	39,63%	112,23%	
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,52859	1.843.809.907,04	0,04%	0,15%	3,82%	3,37%	6,19%	7,20%	19,71%	3,53%
					247,35%	75,40%	314,56%	158,56%	117,71%	60,30%	93,52%	
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,27436	1.443.540.283,56	0,02%	-0,34%	4,76%	3,95%	5,91%	8,79%		4,18%
					128,49%	-168,37%	392,42%	185,91%	112,47%	73,69%		
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,18929	100.967.096,68	0,27%	1,58%	0,02%	2,14%	8,85%	14,75%		6,57%
					1919,87%	791,19%	1,67%	100,53%	168,22%	123,59%		
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,44153	910.348.064,45	0,53%	3,01%	-1,10%	2,40%	13,21%	19,56%	39,98%	13,44%
					3725,07%	1511,38%	-90,68%	113,01%	251,19%	163,92%	189,71%	
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	7,98928	272.184.496,26	0,26%	0,93%	-4,55%	-3,32%	0,54%	6,57%	23,05%	4,33%
					1849,43%	467,87%	-374,62%	-156,34%	10,20%	55,04%	109,36%	
<b>Bahia AM Marauá</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,41735	4.220.328.817,51	0,34%	1,14%	-6,55%	-5,39%	-0,61%	6,18%	30,28%	5,29%
					2395,13%	571,86%	-539,56%	-253,43%	-11,51%	51,82%	143,67%	
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	1,97459	225.818.336,22	0,23%	1,76%	-15,32%	-1,09%	8,38%	21,30%	46,41%	14,23%
					1621,96%	884,18%	-1262,61%	-51,33%	159,47%	178,48%	220,17%	
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,25050	338.037.221,26	0,29%	1,83%	-13,70%	0,90%	11,67%			14,03%
					2030,89%	918,18%	-1128,80%	42,38%	221,95%			
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,09654	1.069.674.855,64	0,69%	2,88%	-1,57%	1,27%	7,08%	8,57%	21,37%	9,48%
					4846,92%	1443,91%	-129,07%	59,68%	134,63%	71,81%	101,37%	
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	332,42980	397.912.052,80	0,50%	0,79%	5,48%	8,22%	8,03%	16,80%	28,42%	4,43%
					3482,17%	396,46%	451,88%	386,63%	152,76%	140,79%	134,83%	
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	283,54328	415.516.392,81	0,87%	2,48%	5,96%	7,46%	14,69%	17,04%	33,25%	3,66%
					6081,68%	1245,11%	491,29%	350,86%	279,35%	142,78%	157,76%	
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	265,84125	4.094.128.292,86	1,38%	3,98%	9,86%	12,22%	24,67%	24,37%	51,59%	6,65%
					9695,66%	1998,09%	812,64%	574,58%	469,14%	204,17%	244,79%	
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,75604	1.512.521.999,79	0,37%	1,58%	-7,04%	-4,40%	0,06%	6,09%	25,00%	10,38%
					2599,79%	793,73%	-580,42%	-206,75%	1,11%	51,07%	118,59%	
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,65343	1.809.379.441,69	0,61%	2,45%	-13,19%	-9,36%	-3,66%	2,65%	29,74%	18,02%
					4281,06%	1231,22%	-1086,89%	-440,41%	-69,55%	22,17%	141,10%	
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,16151	1.978.005.103,41	1,20%	3,50%	5,08%	4,98%	11,00%	10,23%	30,15%	5,34%
					8414,67%	1756,26%	418,71%	234,27%	209,29%	85,72%	143,06%	
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,18148	48.274.325,59	1,48%	3,30%	5,22%	7,73%	15,56%	18,16%		5,69%
					10422,22%	1656,21%	429,86%	363,48%	296,01%			
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,91738	274.792.286,27	-0,30%	1,26%	5,00%	7,46%	11,63%	16,64%	30,71%	8,13%
					-2081,51%	629,55%	412,41%	350,75%	221,19%	139,41%	145,70%	
<b>Vintage Macro</b> %CDI	<b>19.941.738/0001-81</b>	<b>Fechado</b>	163,97641	80.041.926,93	0,97%	7,96%	-9,55%	-7,84%	-4,57%	-0,17%	8,48%	15,69%
					6842,00%	3993,89%	-787,23%	-368,67%	-86,89%	-1,42%	40,23%	
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,73055	2.321.212.893,82	0,29%	1,48%	2,41%	2,95%	15,01%	25,20%	40,44%	5,29%
					2039,68%	742,73%	198,23%	138,78%	285,43%	211,16%	191,87%	
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,16813	1.139.739.173,88	-1,08%	-0,79%	-12,19%	-11,50%	-2,01%	16,07%		8,65%
					-7612,75%	-396,51%	-1004,39%	-540,65%	-38,27%	134,64%		

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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>	3,08639	1.658.231.575,15	0,16% 1111,87%	0,86% 430,41%	1,53% 126,15%	2,09% 98,33%	9,39% 178,66%	17,03%	29,53%	2,77%
<b>Pacífico Macro</b> %CDI	<b>22.354.046/0001-41</b>	<b>Aberto</b>	1,82109	1.092.353.592,34	0,59% 4174,19%	2,41% 1208,29%	-0,09% -7,19%	2,06% 96,68%	8,69% 165,30%	15,23%	33,68%	5,34%
<b>Nw3 Event Driven Fic Multimercado</b> %CDI	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,26799	172.156.906,70	0,41% 2867,56%	2,96% 1484,86%	-4,24% -349,50%	-2,42% -113,99%	1,74% 33,12%	12,47%	20,22%	13,25%

# 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>	1,83776	613.847.629,86	3,49%	14,57%	-31,07%	-24,37%	-12,42%	-2,49%	36,90%	43,21%
Dif. Ibovespa +/-					1,31%	4,07%	-0,84%	0,48%	2,27%	3,19%	10,35%	
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,32069	759.300.471,44	3,18%	12,00%	-26,09%	-19,19%	-5,96%	5,52%	42,05%	36,77%
Dif. Ibovespa +/-					1,01%	1,50%	4,14%	5,67%	8,73%	11,20%	15,50%	
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,10638	183.475.231,73	3,73%	15,28%	-27,63%	-19,89%	-0,29%	11,62%	30,89%	39,68%
Dif. Ibovespa +/-					1,56%	4,78%	2,60%	4,97%	14,40%	17,30%	4,34%	
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	10,20660	691.632.952,50	4,07%	13,43%	-30,28%	-25,98%	-12,93%	-5,04%	35,55%	42,01%
Dif. Ibovespa +/-					1,90%	2,93%	-0,05%	-1,12%	1,76%	0,64%	9,01%	
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	5,00038	1.025.826.173,79	4,06%	12,66%	-29,82%	-18,73%	3,69%	16,00%	65,81%	43,06%
Dif. Ibovespa +/-					1,89%	2,16%	0,41%	6,13%	18,38%	21,68%	39,26%	
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,07521	996.295.398,43	3,44%	11,82%	-30,22%	-21,04%	-5,75%	11,15%	54,03%	41,76%
Dif. Ibovespa +/-					1,27%	1,32%	0,00%	3,82%	8,95%	16,83%	27,49%	
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	1,65240	664.582.933,98	1,97%	9,38%	-28,06%	-22,47%	-13,23%	-2,49%	25,43%	38,06%
Dif. Ibovespa +/-					-0,20%	-1,12%	2,17%	2,39%	1,47%	3,20%	-1,11%	
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	6,29590	230.463.008,31	2,88%	13,65%	-29,12%	-19,51%	-2,26%	4,19%	44,83%	42,18%
Dif. Ibovespa +/-					0,71%	3,15%	1,11%	5,35%	12,43%	9,87%	18,28%	
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,38485	601.400.199,93	3,93%	16,16%	-31,61%	-23,32%	-4,46%	15,63%	46,07%	44,48%
Dif. Ibovespa +/-					1,76%	5,66%	-1,38%	1,53%	10,24%	21,32%	19,52%	
<b>EQUITAS SELECTION FIC AÇÕES</b>	<b>12.004.203/0001-35</b>	<b>Aberto</b>	5,15111	2.904.214.662,46	2,97%	14,90%	-33,28%	-25,68%	2,01%	24,98%	58,21%	43,73%
Dif. Ibovespa +/-					0,80%	4,40%	-3,06%	-0,82%	16,71%	30,66%	31,66%	
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	3,20727	145.786.416,57	1,37%	11,82%	-26,78%	-19,53%	-12,04%	19,37%		38,05%
Dif. Ibovespa +/-					-0,80%	1,32%	3,45%	5,33%	2,65%	25,06%		
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	15,88209	402.422.047,70	2,05%	14,69%	-22,15%	-5,48%	17,96%	22,43%	37,25%	36,54%
Dif. Ibovespa +/-					-0,12%	4,19%	8,08%	19,38%	32,65%	28,12%	10,70%	
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	137,15417	100.779.651,04	3,26%	15,63%	-28,41%	-17,81%	-5,62%	-0,42%	36,32%	42,01%
Dif. Ibovespa +/-					1,09%	5,13%	1,82%	7,05%	9,08%	5,26%	9,78%	
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	225,46584	221.703.534,35	3,03%	15,33%	-23,61%	-14,82%	-0,48%	2,42%	37,15%	38,28%
Dif. Ibovespa +/-					0,86%	4,83%	6,61%	10,04%	14,21%	8,11%	10,61%	
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	2,68514	1.529.410.994,51	4,09%	20,17%	-30,83%	-22,36%	-7,05%	11,24%	68,96%	46,19%
Dif. Ibovespa +/-					1,91%	9,67%	-0,60%	2,50%	7,64%	16,93%	42,41%	
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	2,68423	888.236.974,18	3,35%	12,99%	-25,36%	-17,93%	-2,88%	17,85%	66,36%	40,21%
Dif. Ibovespa +/-					1,18%	2,49%	4,87%	6,93%	11,82%	23,53%	39,81%	
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,82616	867.504.725,89	2,61%	8,82%	-14,47%	-8,91%	3,66%	27,15%	66,74%	25,73%
Dif. Ibovespa +/-					0,44%	-1,68%	15,76%	15,95%	18,36%	32,84%	40,19%	
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,42113	529.706.112,17	2,31%	11,89%	-25,40%	-21,10%	-4,54%	6,43%	48,09%	38,86%
Dif. Ibovespa +/-					0,14%	1,39%	4,83%	3,76%	10,15%	12,11%	11,54%	
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,29492	39.578.366,48	0,31%	1,34%	-7,08%	-3,97%	7,76%	25,78%	49,33%	10,84%
Dif. Ibovespa +/-					-1,86%	-9,16%	23,15%	20,89%	22,46%	31,47%	22,78%	
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,37116	676.724.612,03	2,20%	11,10%	-15,83%	-9,12%	0,80%	19,52%	42,27%	28,05%
Dif. Ibovespa +/-					0,03%	0,60%	14,40%	15,74%	15,49%	25,20%		
<b>SAFARI 45 II FIC MULTIMERCADO</b>	<b>31.533.638/0001-11</b>	<b>Aberto</b>	0,97327	969.604.600,28	2,64%	11,27%	-33,02%	-26,49%	-8,74%			35,55%
Dif. Ibovespa +/-					0,46%	0,77%	-2,79%	-1,63%	5,95%			
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,29454	645.417.499,11	3,72%	17,28%	-17,80%	-10,09%	7,62%	33,34%	58,61%	40,87%
Dif. Ibovespa +/-					1,55%	6,78%	12,43%	14,77%	22,31%	39,03%	32,06%	
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,52648	752.779.814,25	1,92%	6,53%	-16,70%	-11,75%	-4,75%	2,16%	22,74%	25,75%
Dif. Ibovespa +/-					-0,25%	-3,97%	13,53%	13,11%	9,95%	7,85%	-3,81%	

## 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>	1,79703	153.567.828,54	1,43%	5,83%	-15,71%	-10,97%	0,12%	15,50%	42,52%	22,57%	
					-0,74%	-4,67%	14,52%	13,88%	14,82%	21,18%	15,97%		
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,33386	47.764.091,27	1,87%	6,95%	-14,63%	-9,11%	6,34%	16,85%		19,68%	
					-0,30%	-3,55%	15,60%	15,75%	21,04%	22,53%			

### 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>	1,23174	478.260.932,94	0,19%	-1,25%	-4,94%	-4,78%	-1,75%	5,04%	13,71%	1,81%	
					1317,46%	-624,53%	-407,03%	-224,77%	-33,22%	42,22%	-12,84%		
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,32712	48.846.549,44	0,25%	-0,31%	-3,43%	-3,08%	-0,39%	5,71%	14,63%	1,58%	
					1789,36%	-157,22%	-283,02%	-145,08%	-7,34%	47,81%	69,39%		
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,23843	586.149.138,75	0,11%	-0,16%	-0,12%	0,77%	4,21%	12,06%		1,01%	
					751,10%	-81,34%	-10,15%	36,16%	80,02%	101,06%			

### 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>	2,49947	455.605.708,56	0,14%	2,03%	1,12%	2,39%	9,65%	19,06%	31,74%	4,78%	
					974,15%	1017,75%	92,41%	112,31%	183,61%	159,73%	150,60%		
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	12,29771	633.668.317,03	0,27%	5,11%	-6,49%	-6,44%	11,89%	29,54%	41,03%	17,32%	
					1872,76%	2563,42%	-535,03%	-302,70%	226,15%	247,49%	194,69%		

## 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	199,02942	147.187.531,31	1,15%	3,92%	7,00%	8,87%	15,32%	18,90%	32,20%		6,31%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,49796	196.364.910,94	0,47%	1,71%	2,00%	3,49%	10,84%	18,86%	36,15%		4,86%
Absolute Icatu I Prev %CDI	29.242.441/0001-81	Aberto	1,08709	138.828.583,47	0,11%	0,37%	-0,85%	0,71%	4,65%				
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09131	15.681.280,03	0,89%	3,53%	-3,28%	-0,42%	5,14%				8,69%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,38010	86.306.536,90	0,54%	1,20%	-1,04%	0,64%	7,56%				3,86%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,83261	187.556.392,46	0,13%	0,54%	0,57%	0,98%	6,93%	13,80%	23,71%		2,22%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,42791	1.075.738.392,00	0,16%	1,44%	-0,11%	0,81%	4,29%	4,90%	19,26%		7,69%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,07063	149.177.771,73	0,73%	1,97%	1,10%	1,20%	5,38%	6,28%			3,51%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,60380	4.182.948.274,09	0,39%	4,42%	-2,76%	-0,90%	8,08%	18,98%	31,08%		10,92%
					2764,30%	2216,24%	-227,05%	-42,15%	153,73%	159,04%	147,48%		

## 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	9,21799	92.376.303,38	0,10%	1,18%	-5,03%	-3,97%	-0,15%	4,03%	14,71%		5,72%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	2,91617	19.965.408,32	2,86%	15,47%	-24,38%	-17,28%	-4,96%	12,47%	35,28%		39,27%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	113,89094	99.685.882,87	0,06%	-2,40%	-3,64%	-3,12%	-0,16%	6,50%			3,12%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,23394	16.547.544,63	417,90%	-1202,46%	-299,95%	-146,79%	-3,12%	54,43%			
					0,02%	-0,30%	4,71%	3,94%	5,74%	8,66%			4,11%
					111,28%	-150,08%	388,50%	185,38%	109,18%	14,34%			

## Informativo Diário de Rentabilidade

### Indicadores de mercado

Indicadores	Retorno							Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,01%	0,20%	1,21%	2,13%	5,26%	11,93%	21,08%	5,26%
IRF-M	0,24%	2,11%	3,56%	4,12%	12,82%	23,27%	39,06%	12,82%
DÓLAR	1,91%	3,58%	33,59%	31,79%	37,26%	57,90%	71,20%	37,26%
EURO	1,51%	1,86%	28,74%	28,16%	32,04%	39,24%	72,36%	32,04%
IBOVESPA	2,17%	10,50%	-30,23%	-24,86%	-14,70%	-5,68%	26,55%	-14,70%
FUNDOS IMOBILIÁRIOS (IFIX)	0,69%	3,17%	-19,53%	-6,35%	3,27%	10,24%	27,00%	3,27%

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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