

# Informativo Diário de Rentabilidade

Data 24/07/2020

**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>	297,89560	1.034.226.191,44	0,04%	0,06%	0,94%	0,66%	3,09%	9,46%	17,09%	0,37%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,41166	2.242.599.442,22	0,12%	1,17%	-2,32%	-2,67%	-0,59%	6,02%	13,88%	2,38%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,52063	275.606.126,79	0,01%	0,14%	1,49%	1,20%	3,64%	9,97%	17,70%	0,13%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	71,10398	455.145.024,64	-0,03%	0,32%	-3,03%	-3,35%	-1,19%	5,59%	12,91%	1,68%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,05691	241.562.522,50	0,03%	0,63%	-2,30%	-2,64%	0,82%	7,50%	15,36%	1,97%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,06673	304.275.464,12	0,16%	0,32%	2,62%	2,23%	5,15%	15,11%	23,68%	2,04%
					1902,44%	213,44%	137,04%	137,96%	119,89%	138,38%	125,68%	

## 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>	1,46823	690.398.747,53	0,12%	1,61%	-1,72%	-2,13%	0,57%	8,30%	16,94%	1,79%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,51513	76.916.094,71	0,00%	0,78%	0,51%	0,13%	4,73%	14,49%	24,69%	2,03%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,82238	218.153.846,48	0,06%	0,90%	-3,53%	-3,84%	-1,67%	5,22%	13,67%	2,02%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,17672	69.104.225,77	0,02%	0,24%	2,39%	2,02%	5,26%	13,23%		0,32%
					185,64%	160,94%	125,15%	125,16%	122,32%	121,16%		

## 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>	20,36163	192.706.200,73	-0,08%	0,53%	3,44%	2,97%	7,48%	25,60%	35,63%	5,75%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	46,97615	1.342.624.820,76	-974,64%	351,09%	180,31%	184,06%	174,03%	234,46%	189,08%	
					0,28%	3,14%	0,12%	0,34%	5,91%	35,20%	45,77%	12,21%
					3354,37%	2067,66%	6,22%	21,02%	137,51%	322,42%	242,90%	

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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	1,44528	61.701.727,71	0,03% 413,79%	1,68% 1104,77%	1,15% 60,07%	0,30% 18,63%	2,77% 64,43%	20,02% 183,39%	29,59% 157,06%	5,48%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,32175	120.453.183,94	0,05% 596,98%	1,11% 732,58%	1,27% 66,58%	0,68% 41,96%	0,37% 8,55%	10,12% 92,71%	20,06% 106,46%	3,04%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,12568	23.974.414,63	0,03% 377,92%	1,66% 1090,18%	3,45% 180,56%	2,45% 151,65%	4,62% 107,46%			2,94%

### 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	1,99749	201.551.091,20	-0,05% -577,12%	0,21% 138,29%	1,29% 67,34%	0,83% 51,46%	3,68% 85,63%	11,02% 100,92%	22,32% 118,44%	0,90%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,85106	827.073.089,10	-0,04% -429,86%	0,57% 377,20%	1,80% 94,30%	1,03% 64,04%	5,27% 122,62%	14,18% 129,86%	26,65% 141,42%	1,73%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,76881	1.293.155.806,88	-0,15% -1801,60%	0,62% 407,45%	0,03% 1,46%	-3,42% -212,10%	10,42% 242,45%	23,50% 215,25%	47,16% 250,30%	8,25%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,11699	221.982.037,38	-0,06% -709,81%	0,42% 277,46%	-0,55% -29,02%	-1,54% -95,16%	3,02% 70,15%	10,39% 95,14%	21,80% 115,72%	2,94%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,67377	907.662.102,15	-0,09% -1114,07%	0,56% 370,75%	-3,37% -176,75%	-4,85% -300,38%	2,11% 49,14%	11,15% 102,10%	26,98% 143,19%	6,09%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,55469	273.332.943,76	-0,03% -329,62%	0,67% 442,94%	0,24% 12,59%	0,47% 29,29%	2,52% 58,57%	13,23% 121,22%	22,04% 117,00%	2,56%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	219,42300	565.613.946,00	-0,03% -299,52%	-0,02% -11,43%	2,56% 134,27%	0,19% 11,95%	12,77% 297,01%	16,40% 150,17%	33,53% 177,97%	9,39%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,71406	336.080.347,61	-0,11% -1335,44%	2,75% 1809,55%	10,21% 534,60%	9,34% 578,94%	17,10% 397,72%	28,10% 257,39%	40,57% 215,33%	8,46%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,11693	747.943.273,79	-0,07% -848,58%	0,85% 557,62%	2,16% 113,19%	2,90% 179,84%	5,84% 135,82%	16,72% 153,12%	35,53% 188,56%	5,17%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,49311	433.708.429,00	-0,22% -2610,83%	3,31% 2174,39%	3,09% 162,07%	-0,05% -2,85%	8,86% 206,10%	30,53% 279,62%	46,19% 245,17%	7,64%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,37065	322.628.222,92	-0,18% -2171,96%	1,22% 804,44%	-0,75% -39,11%	-2,52% -156,06%	3,29% 76,44%	10,72% 98,15%	23,76% 126,09%	5,87%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,06285	1.421.883.671,05	-0,15% -1719,13%	0,73% 479,73%	15,49% 811,48%	14,67% 909,20%	19,66% 457,23%	33,47% 306,61%	47,34% 251,24%	6,17%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,58265	183.035.856,53	-0,07% -837,19%	0,38% 248,02%	7,98% 417,74%	7,47% 463,17%	10,84% 252,12%	19,82% 181,56%	29,52% 156,68%	3,10%
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,14874	1.849.759.635,72	-0,13% -1573,82%	0,91% 598,96%	3,58% 187,62%	2,38% 147,59%	6,70% 155,93%	19,11% 175,06%	29,90% 158,70%	2,77%

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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>	2,04680	672.552.595,71	-0,04%	0,80%	1,47%	0,84%	4,35%	11,47%	27,29%	2,68%
					-419,27%	522,98%	77,10%	52,05%	101,25%	105,07%	144,82%	
<b>Absolute Vertex</b> %CDI	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,71650	3.367.867.152,99	-0,02%	1,67%	1,94%	0,89%	5,99%	15,55%	42,23%	5,15%
					-283,77%	1097,21%	101,46%	54,95%	139,31%	142,39%	224,14%	
<b>Adam Advanced II</b> %CDI	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,91648	410.623.023,91	-0,11%	0,34%	7,84%	6,55%	9,06%	14,97%	29,05%	8,64%
					-1332,55%	220,73%	410,53%	405,65%	210,79%	137,13%	154,20%	
<b>Adam Macro II</b> %CDI	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,53176	1.776.676.824,86	-0,05%	0,17%	4,03%	3,43%	5,44%	10,56%	20,14%	3,92%
					-603,50%	108,86%	211,24%	212,87%	126,58%	96,77%	106,91%	
<b>Adam Strategy II D60</b> %CDI	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,27174	1.300.267.445,60	-0,12%	-0,09%	4,55%	3,69%	5,73%	8,48%	23,72%	4,61%
					-1463,84%	-61,11%	238,19%	228,87%	133,30%	77,70%		
<b>Az Quest Multi 15</b> %CDI	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,20381	101.900.247,26	0,24%	0,58%	1,24%	0,26%	5,74%	14,66%		6,57%
					2818,18%	378,86%	65,01%	15,95%	133,54%	134,30%		
<b>Az Quest Multi Max</b> %CDI	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,47071	927.794.740,28	0,47%	1,07%	0,90%	-0,83%	7,99%	19,26%	39,54%	13,45%
					5555,34%	705,46%	47,22%	-51,14%	185,95%	176,39%	209,87%	
<b>Bahia AM Fic</b> %CDI	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,13823	253.049.649,43	-0,03%	1,10%	-2,77%	-3,24%	0,13%	7,51%	20,78%	4,35%
					-311,50%	721,06%	-144,90%	-200,52%	3,08%	68,79%	110,32%	
<b>Bahia AM Marauá</b> %CDI	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,47374	3.811.271.402,17	-0,03%	1,49%	-4,37%	-4,65%	-0,95%	8,14%	26,64%	5,32%
					-353,68%	982,32%	-228,76%	-288,08%	-21,98%	74,59%	141,40%	
<b>Capitânia Reit Fic</b> %CDI	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,04898	293.535.060,07	-0,66%	0,26%	-12,13%	-11,72%	9,41%	33,55%	49,09%	14,67%
					-7846,47%	168,20%	-635,45%	-726,18%	218,90%	307,28%	260,57%	
<b>Capitânia Reit 90 Fic</b> %CDI	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,30671	316.571.727,60	-0,88%	0,31%	-9,82%	-10,11%	12,47%			14,42%
					-10445,51%	202,81%	-514,28%	-626,63%	290,18%			
<b>Garde Dartagnam</b> %CDI	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,19796	956.665.624,11	0,03%	2,16%	3,20%	2,83%	6,42%	16,34%	21,89%	10,02%
					316,72%	1423,08%	167,37%	175,34%	149,26%	149,65%	116,17%	
<b>Gávea Macro</b> %CDI	<b>08.893.082/0001-52</b>	<b>Fechado</b>	340,85631	417.484.446,90	-0,17%	1,25%	8,16%	9,29%	7,09%	12,30%	31,16%	4,77%
					-1958,29%	823,13%	427,29%	576,02%	164,92%	112,68%	165,38%	
<b>Ibiuna Hedge</b> %CDI	<b>12.154.412/0001-65</b>	<b>Aberto</b>	289,35170	663.293.067,57	0,24%	1,70%	8,13%	7,80%	11,66%	20,52%	31,96%	3,78%
					2836,01%	1117,98%	425,98%	483,31%	271,33%	187,99%	169,64%	
<b>Ibiuna Hedge STH</b> %CDI	<b>15.799.713/0001-34</b>	<b>Aberto</b>	273,93030	5.900.110.922,03	0,37%	2,61%	13,20%	12,67%	18,67%	31,89%	50,40%	6,69%
					4387,27%	1715,31%	691,64%	785,25%	434,34%	292,08%	267,48%	
<b>Kapitalo Kappa</b> %CDI	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,83318	1.390.202.577,24	0,12%	1,48%	-4,44%	-4,96%	-0,55%	7,53%	24,39%	10,33%
					1475,36%	972,88%	-232,64%	-307,56%	-12,88%	69,02%	129,43%	
<b>Kapitalo Zeta</b> %CDI	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,81219	1.787.789.831,27	0,20%	2,53%	-9,42%	-10,16%	-4,31%	5,54%	30,50%	17,95%
					2411,48%	1660,93%	-493,26%	-629,56%	-100,23%	50,71%	161,90%	
<b>SPX Nimitz</b> %CDI	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,10621	1.628.506.392,36	-0,03%	0,23%	3,24%	3,68%	5,04%	7,90%	22,78%	5,67%
					-309,28%	152,64%	169,86%	228,31%	117,12%	72,32%	120,90%	
<b>Vinland Macro</b> %CDI	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,21260	87.039.218,66	-0,17%	0,17%	7,99%	7,28%	13,17%	25,07%		5,95%
					-1983,51%	112,62%	418,39%	451,25%	306,36%	229,62%		
<b>Neo Multi 30</b> %CDI	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,97729	298.280.340,79	0,08%	0,03%	6,61%	5,80%	11,40%	14,68%	27,44%	8,42%
					960,24%	19,50%	346,25%	359,59%	265,08%	134,45%	145,66%	
<b>Vintage Macro</b> %CDI	<b>19.941.738/0001-81</b>	<b>Fechado</b>	170,11408	59.406.340,50	-0,08%	1,47%	-6,17%	-7,05%	-4,88%	3,36%	10,51%	15,99%
					-942,78%	964,20%	-323,05%	-437,08%	-113,56%	30,77%	55,77%	
<b>Occam Retorno Absoluto</b> %CDI	<b>17.162.002/0001-80</b>	<b>Fechado</b>	2,83549	2.681.988.366,91	-0,26%	1,83%	6,34%	4,10%	11,05%	30,82%	46,12%	5,40%
					-3060,53%	1202,68%	332,14%	253,80%	257,07%	282,26%	244,79%	
<b>Canvas Vector</b> %CDI	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,24880	1.301.916.260,13	-0,15%	1,42%	-6,12%	-9,37%	-4,08%	20,10%		9,18%
					-1726,56%	933,74%	-320,77%	-580,77%	-95,01%	184,09%		

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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>Pacífico Macro</b>	<b>22.354.046/0001-41</b>	<b>Aberto</b>	1,84868	1.136.017.897,37	0,17%	0,62%	1,43%	1,00%	6,05%	15,21%	31,70%	5,41%
%CDI					2052,67%	406,60%	74,71%	61,69%	140,67%	139,30%	168,26%	
<b>Nw3 Event Driven Fic Multimercado</b>	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,27426	170.557.468,86	0,10%	0,35%	-3,77%	-4,16%	-0,06%	9,93%	15,88%	13,32%
%CDI					1139,16%	230,60%	-197,37%	-257,61%	-1,43%	90,91%	84,29%	
<b>Occam Institucional II</b>	<b>15.578.417/0001-03</b>	<b>Aberto</b>	2,11801	1.289.547.531,14	-0,08%	0,58%	2,09%	1,39%	4,70%	14,25%	24,38%	1,33%
%CDI					-950,63%	379,90%	109,59%	86,34%	109,33%	130,52%	129,42%	

# 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>	2,19360	635.429.724,09	-0,30%	7,01%	-17,72%	-22,21%	-6,18%	24,10%	61,76%	44,68%
<b>APEX INFINITY 8 LONG-BIASED</b> Dif. Ibovespa +/-	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,70660	834.650.801,59	-0,43%	4,23%	-13,80%	-19,29%	-1,86%	23,37%	64,11%	37,77%
<b>ATHENA TOTAL RETURN</b> Dif. Ibovespa +/-	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,42271	213.840.051,32	0,20%	5,84%	-16,76%	-20,74%	-0,59%	38,57%	41,64%	41,75%
<b>AZ QUEST AÇÕES</b> Dif. Ibovespa +/-	<b>07.279.657/0001-89</b>	<b>Aberto</b>	13,07756	875.876.317,66	-0,47%	8,63%	-10,66%	-17,08%	-0,08%	29,51%	70,16%	43,79%
<b>AZ QUEST SMALL MID CAPS</b> Dif. Ibovespa +/-	<b>11.392.165/0001-72</b>	<b>Fechado</b>	6,37060	1.289.667.159,36	-0,67%	12,13%	-10,58%	-18,82%	12,47%	58,43%	99,52%	44,65%
<b>AZ QUEST TOP LONG BIASED</b> Dif. Ibovespa +/-	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,90240	1.224.515.525,04	-0,39%	11,11%	-11,46%	-18,08%	4,72%	42,96%	94,83%	43,04%
<b>BAHIA AM LONG BIASED</b> Dif. Ibovespa +/-	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,05031	731.208.596,31	-0,11%	8,72%	-10,73%	-13,44%	-1,14%	21,54%	53,60%	39,54%
<b>BAHIA AM SMID CAPS VALOR</b> Dif. Ibovespa +/-	<b>08.892.340/0001-86</b>	<b>Fechado</b>	7,95531	290.439.339,70	-0,03%	10,57%	-10,43%	-15,05%	7,16%	42,16%	77,98%	44,33%
<b>BRASIL CAPITAL 30</b> Dif. Ibovespa +/-	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,99865	815.957.857,74	-0,51%	7,56%	-14,01%	-17,33%	4,37%	54,31%	77,67%	46,41%
<b>EQUITAS SELECTION FIC AÇÕES</b> Dif. Ibovespa +/-	<b>12.004.203/0001-35</b>	<b>Aberto</b>	6,14153	3.217.345.980,51	-0,96%	6,36%	-20,46%	-24,17%	-2,58%	56,68%	76,20%	46,20%
<b>TAVOLA ABSOLUTO</b> Dif. Ibovespa +/-	<b>28.703.554/0001-74</b>	<b>Fechado</b>	4,13133	185.234.255,55	0,15%	5,20%	-5,68%	-7,17%	3,65%	50,34%		39,33%
<b>HIX CAPITAL</b> Dif. Ibovespa +/-	<b>07.317.588/0001-50</b>	<b>Aberto</b>	19,01487	451.974.865,72	-0,11%	5,27%	-6,79%	-11,89%	19,30%	64,94%	61,68%	37,43%
<b>IBIUNA EQUITIES 30</b> Dif. Ibovespa +/-	<b>26.243.348/0001-01</b>	<b>Aberto</b>	169,75885	132.005.987,28	-0,31%	7,02%	-11,39%	-15,97%	3,53%	31,47%	62,38%	44,65%
<b>IBIUNA LONG BIASED</b> Dif. Ibovespa +/-	<b>17.554.200/0001-99</b>	<b>Aberto</b>	263,67918	256.277.864,77	-0,21%	6,35%	-10,67%	-14,07%	3,53%	27,56%	53,06%	40,25%
<b>MOAT CAPITAL</b> Dif. Ibovespa +/-	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,84548	2.352.590.727,35	-0,20%	11,83%	-0,94%	-4,60%	16,24%	65,35%	136,79%	49,88%
<b>NAVI INSTITUCIONAL</b> Dif. Ibovespa +/-	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,34550	1.096.842.993,23	-0,12%	8,13%	-6,97%	-8,57%	8,00%	48,93%	105,99%	43,01%
<b>NAVI LONG BIASED</b> Dif. Ibovespa +/-	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,11229	933.932.311,19	-0,20%	0,42%	4,50%	4,94%	9,67%	19,59%	48,72%	28,15%
<b>OCCAM FIC AÇÕES</b> Dif. Ibovespa +/-	<b>11.628.883/0001-03</b>	<b>Aberto</b>	3,08079	775.974.534,94	-0,09%	9,47%	-5,08%	-9,51%	6,50%	45,97%	83,00%	40,46%
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,63469	50.826.949,91	-0,35%	7,61%	6,68%	2,28%	13,70%	45,57%	68,16%	13,16%
<b>OCEANA LONG BIASED</b> Dif. Ibovespa +/-	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,81593	726.752.225,82	-0,06%	3,65%	-4,72%	-6,69%	5,70%	38,42%	51,82%	30,28%
<b>SAFARI 45 II FIC MULTIMERCADO</b> Dif. Ibovespa +/-	<b>31.533.638/0001-11</b>	<b>Aberto</b>	1,21986	1.146.698.516,58	-0,77%	7,79%	-16,05%	-21,14%	-3,37%			38,52%
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	<b>12.565.159/0001-32</b>	<b>Aberto</b>	4,04266	807.746.093,18	-0,09%	5,01%	0,86%	-4,57%	15,67%	64,61%	83,39%	42,83%
<b>SPX FALCON</b> Dif. Ibovespa +/-	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,75637	755.615.755,88	0,12%	4,79%	-9,12%	-11,51%	-3,02%	15,56%	32,21%	26,91%

## 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>	1,94090	151.581.498,99	-0,04%	2,61%	-8,96%	-12,62%	-0,23%	26,52%	51,56%		
%CDI					-0,13%	-5,10%	2,51%	0,89%	1,44%	-2,83%	-5,71%		22,92%
<b>Athena Icatu 49</b>	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,43446	38.686.438,87	0,09%	3,22%	-8,19%	-10,98%	3,20%	30,41%	37,18%		
%CDI					0,00%	-4,48%	3,28%	2,53%	4,87%	1,07%	-20,09%		20,43%

### 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>	1,27270	444.303.936,57	0,14%	1,24%	-1,78%	-2,12%	-0,22%	6,75%	14,46%		
%CDI					1668,52%	818,49%	-93,13%	-131,15%	-5,03%	61,82%	-42,81%		1,90%
<b>Brasil Plural Crédito Corporativo</b>	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,36137	55.885.047,64	0,06%	0,80%	-0,94%	-1,22%	0,60%	6,96%	15,00%		
%CDI					655,01%	523,50%	-49,35%	-75,78%	14,01%	63,74%	79,64%		1,62%
<b>Capitânia Multiprev</b>	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,25842	559.641.771,39	0,01%	0,73%	1,49%	1,02%	3,99%	11,75%	20,95%		
%CDI					101,73%	480,23%	77,99%	63,07%	92,83%	107,66%	-36,32%		1,05%

### 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>	2,55454	510.728.404,14	-0,08%	0,70%	3,35%	2,86%	7,24%	21,83%	31,52%		
%CDI					-998,11%	462,49%	175,44%	177,18%	168,32%	199,96%	167,28%		5,12%
<b>Icatu Inflação Longa</b>	<b>04.228.716/0001-00</b>	<b>Aberto</b>	12,98803	662.187.672,43	0,56%	5,23%	-1,24%	-1,18%	3,86%	42,44%	47,70%		
%CDI					6584,18%	3439,33%	-65,13%	-73,01%	89,86%	388,72%	253,15%		19,27%

## Previdência Multimercado

Fundo	Cota	Status	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>	205,90806	389.083.477,87	0,20%	1,83%	9,65%	8,86%	13,15%	23,19%	31,89%	6,57%
					2325,60%	1202,56%	505,59%	549,39%	305,89%	212,40%	169,27%	
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,51576	239.266.141,76	0,20%	0,20%	3,22%	2,07%	7,72%	18,02%	33,21%	4,99%
					2327,64%	132,74%	168,50%	128,31%	179,59%	165,01%	176,26%	
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,12032	17.754.718,97	0,04%	2,33%	-0,71%	-1,43%	4,48%			9,46%
					499,93%	1535,33%	-37,08%	-88,37%	104,19%			
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,40609	84.641.117,47	-0,06%	1,04%	0,83%	0,97%	4,38%	20,36%	36,37%	4,30%
					-674,27%	686,43%	43,38%	60,34%	101,81%	186,46%	193,02%	
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,85910	229.829.897,28	-0,15%	0,87%	2,03%	1,08%	4,46%	14,65%	23,37%	2,17%
					-1720,38%	572,40%	106,11%	66,92%	103,84%	134,15%	124,06%	
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,49661	1.089.110.784,33	0,12%	1,54%	4,70%	4,84%	6,91%	21,37%	27,60%	8,34%
					1407,97%	1010,40%	246,11%	299,84%	160,84%	195,77%	146,50%	
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05526	139.218.730,71	-0,05%	-0,19%	-0,35%	-0,02%	0,99%	4,22%		3,73%
					-615,86%	-125,94%	-18,53%	-1,25%	22,96%	38,66%		
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,70260	4.423.795.109,82	0,03%	1,86%	3,24%	2,31%	8,95%	26,20%	36,08%	11,56%
					322,36%	1224,02%	169,46%	143,34%	208,25%	239,94%	191,51%	

## 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>	9,53876	91.972.517,20	-0,05%	1,20%	-1,73%	-2,32%	0,16%	7,86%	17,17%	5,83%
					-615,00%	792,44%	-90,38%	-143,77%	3,76%	71,97%	91,14%	
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,73758	25.809.460,28	-0,20%	6,55%	-3,08%	-7,46%	9,30%	49,24%	66,30%	41,22%
					-0,29%	-1,16%	8,39%	6,06%	10,97%	19,90%	9,03%	
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	116,61199	68.027.007,87	0,13%	0,63%	-1,34%	-1,64%	0,50%	7,34%	15,51%	3,24%
					1488,39%	413,54%	-70,07%	-101,69%	11,55%	67,25%		
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	115,93730	16.296.127,19	-0,13%	-0,10%	4,45%	3,60%	5,56%	8,39%		4,51%
					-1485,20%	-68,61%	232,94%	223,34%	129,22%	-20,95%		

## 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%	0,15%	1,91%	1,61%	4,30%	10,92%	18,84%	4,30%
IRF-M	0,32%	0,53%	5,41%	4,67%	9,17%	26,16%	36,75%	9,17%
DÓLAR	0,97%	-4,77%	29,37%	24,84%	38,70%	39,21%	65,76%	38,70%
EURO	1,07%	-1,40%	33,93%	31,73%	44,84%	38,64%	65,64%	44,84%
IBOVESPA	0,09%	7,71%	-11,47%	-13,51%	-1,67%	29,34%	57,27%	-1,67%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,07%	-2,69%	-14,59%	-12,47%	3,89%	26,95%	32,67%	3,89%

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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