

# Informativo Diário de Rentabilidade

Data 27/02/2020

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>	297,04417	1.439.434.088,58	0,02%	0,26%	0,63%	2,21%	5,32%	11,83%	21,77%	0,08%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,45551	4.066.369.135,85	0,02%	0,25%	0,71%	1,93%	5,08%	12,23%	22,66%	0,15%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,49914	168.377.959,55	0,01%	0,27%	0,63%	2,23%	5,22%	11,74%	21,83%	0,07%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,05396	617.460.187,81	0,02%	0,29%	0,67%	2,19%	5,27%	12,08%	22,33%	0,08%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	73,62519	556.046.167,08	0,01%	0,02%	0,45%	1,83%	4,99%	12,08%	22,28%	0,29%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,14983	648.076.092,94	0,02%	0,26%	0,67%	3,26%	6,59%	13,85%	24,04%	0,72%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,03524	215.172.500,86	0,09%	0,59%	1,05%	3,73%	8,52%	14,91%	25,81%	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>	1,50459	1.250.588.508,44	-0,04%	0,19%	0,71%	2,34%	5,97%	14,18%	25,49%	0,25%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,51861	88.699.609,63	0,01%	0,30%	0,74%	4,26%	8,60%	18,07%	31,09%	1,46%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,90309	457.120.925,04	0,02%	0,31%	0,74%	2,08%	5,40%	13,06%	24,04%	0,17%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,15877	89.999.741,13	0,02%	0,36%	0,83%	2,98%	6,76%	14,87%		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>	19,91002	151.116.270,24	0,14%	0,71%	1,15%	5,47%	12,38%	23,72%	38,89%	2,22%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	46,75799	1.544.153.677,06	-0,26%	0,00%	-0,35%	5,46%	16,82%	33,65%	51,44%	4,46%

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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	1,44682	71.021.082,54	0,08%	0,45%	1,25%	3,52%	9,66%	23,34%	34,83%	2,38%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,31770	174.070.946,49	478,44%	160,89%	191,45%	143,76%	173,06%	189,00%		
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,08061	38.641.516,53	0,01%	0,14%	0,96%	0,12%	3,78%	13,68%	22,76%	1,29%
					31,21%	51,83%	146,61%	4,74%	67,73%	110,78%		
					-0,32%	-0,04%	0,98%	1,39%				1,50%
					-2012,90%	-12,67%	149,84%	56,94%				

### 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	1,97909	260.250.491,47	-0,01%	0,00%	0,35%	2,27%	6,18%	13,34%	26,18%	0,80%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,83234	838.607.136,72	-75,84%	0,48%	53,84%	92,85%	110,67%	108,00%	117,02%	
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,79366	1.307.643.694,49	-0,06%	0,04%	0,77%	3,61%	8,13%	17,57%	31,35%	1,33%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,19468	237.496.917,10	-382,13%	15,59%	117,59%	147,78%	145,58%	142,26%	140,11%	
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,82308	1.111.349.710,81	-0,74%	-2,29%	0,93%	9,57%	15,85%	33,32%	50,41%	5,72%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,53088	390.475.215,46	-4611,60%	-824,81%	141,29%	391,49%	283,95%	269,74%	225,30%	
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	219,13885	649.837.273,83	-0,08%	0,39%	1,32%	4,84%	7,75%	15,46%	26,81%	2,38%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,54480	293.912.203,20	-524,42%	138,74%	201,86%	198,03%	138,75%	125,17%	119,83%	
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,00658	847.861.055,60	-0,17%	0,47%	2,02%	8,13%	11,29%	20,92%	35,67%	4,77%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,39037	454.056.487,07	-1056,69%	170,67%	308,52%	332,38%	202,17%	169,35%	159,42%	
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,35672	364.605.125,15	0,12%	-0,08%	-0,28%	1,83%	5,21%	15,20%	26,96%	1,75%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,85915	1.339.859.628,12	734,87%	-27,99%	-43,27%	74,96%	93,26%	123,09%	120,49%	
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,23483	211.301.293,81	-0,06%	-0,35%	2,43%	10,39%	15,26%	21,31%	42,30%	6,68%
					-350,14%	-124,64%	370,94%	425,12%	273,28%	172,56%	189,09%	
					-0,46%	-0,09%	-0,68%	6,10%	9,96%	15,00%	28,43%	4,72%
					-2841,73%	-31,77%	-103,33%	249,51%	178,48%	121,42%		
					0,33%	-0,52%	-1,46%	1,46%	5,20%	19,58%	32,85%	2,87%
					2058,77%	-188,62%	-222,19%	59,65%	93,19%	158,55%	146,84%	
					-0,79%	-2,80%	-1,15%	0,12%	9,81%	26,06%	43,68%	7,44%
					-4870,90%	-1009,07%	-176,19%	4,84%	175,76%	210,97%	195,23%	
					-0,46%	-3,01%	-1,76%	3,54%	4,71%	13,07%	24,84%	4,57%
					-2839,16%	-1085,92%	-267,86%	144,66%	84,42%	105,82%		
					-0,68%	3,25%	4,09%	5,86%	12,60%	25,35%	41,44%	3,71%
					-4200,62%	1169,58%	623,81%	239,83%	225,61%	205,23%	185,21%	
					-0,33%	1,72%	2,27%	3,74%	8,31%	16,99%	29,20%	1,92%
					-2015,60%	618,02%	346,42%	152,77%	148,78%	137,59%	130,51%	

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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>	2,01416	742.006.528,45	-0,38%	-0,76%	-0,15%	3,10%	5,09%	14,26%	29,42%		1,93%
%CDI					-2371,93%	-274,85%	-22,24%	126,65%	91,13%	115,42%	131,48%		
<b>Absolute Vertex</b>	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,67357	3.400.519.918,54	-0,75%	-1,58%	-0,61%	4,51%	6,19%	19,93%	42,99%		3,64%
%CDI					-4667,62%	-568,85%	-93,56%	184,29%	110,83%	161,39%	192,14%		
<b>Adam Advanced II</b>	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,87481	329.191.822,13	0,90%	2,53%	5,49%	1,90%	9,45%	-0,85%	22,39%		6,14%
%CDI					5568,48%	910,57%	838,31%	77,60%	169,21%	-6,91%			
<b>Adam Macro II</b>	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,51035	1.988.284.761,40	0,44%	1,28%	2,58%	1,59%	6,17%	5,03%	19,80%		2,77%
%CDI					2726,03%	462,98%	393,51%	64,91%	110,45%	40,75%			
<b>Adam Strategy II D60</b>	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,25587	1.572.704.516,08	0,54%	1,47%	3,24%	1,45%	5,60%	6,05%			3,52%
%CDI					3359,14%	528,97%	494,88%	59,12%	100,36%				
<b>Az Quest Multi 15</b>	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,20718	106.539.859,24	0,06%	0,77%	1,52%	6,87%	9,90%	16,96%			3,66%
%CDI					372,25%	279,09%	232,72%	280,84%	177,27%				
<b>Az Quest Multi Max</b>	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,49493	930.251.654,73	0,11%	1,35%	2,56%	11,98%	15,38%	24,40%	49,49%		7,22%
%CDI					683,94%	486,29%	391,20%	489,88%	275,49%	197,54%			
<b>Bahia AM Fic</b>	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,33264	306.434.855,37	-0,20%	-0,58%	-0,44%	2,48%	5,50%	13,61%	30,90%		2,61%
%CDI					-1269,30%	-209,82%	-67,71%	101,29%	98,56%	110,19%	138,10%		
<b>Bahia AM Maraú</b>	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,55948	4.843.743.068,19	-0,33%	-0,87%	-1,05%	2,15%	5,98%	16,22%	41,52%		3,37%
%CDI					-2025,28%	-313,90%	-160,70%	87,83%	107,17%	131,29%	185,60%		
<b>Capitânia Reit Fic</b>	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,25373	265.954.385,44	0,01%	-1,32%	-3,35%	18,10%	27,04%	43,64%	68,38%		6,12%
%CDI					57,19%	-475,17%	-511,46%	740,34%	484,28%	353,30%	305,62%		
<b>Capitânia Reit 90 Fic</b>	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,41767	379.939.197,59	0,02%	-1,23%	-2,16%	19,45%	30,83%				5,67%
%CDI					99,95%	-442,83%	-329,79%	795,43%					
<b>Garde Dartagnam</b>	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,09565	1.199.212.998,58	-0,30%	-1,46%	-1,61%	3,22%	5,55%	8,94%	23,55%		4,64%
%CDI					-1871,40%	-524,90%	-245,39%	131,88%	99,35%	72,38%	105,26%		
<b>Gávea Macro</b>	<b>08.893.082/0001-52</b>	<b>Fechado</b>	319,45079	474.989.315,21	0,26%	2,03%	1,37%	0,88%	3,63%	13,77%	24,45%		3,95%
%CDI					1587,91%	729,75%	208,35%	36,18%	65,02%	111,45%	109,30%		
<b>Ibiuna Hedge</b>	<b>12.154.412/0001-65</b>	<b>Aberto</b>	270,46225	378.671.244,09	0,04%	0,88%	1,07%	4,14%	9,13%	12,91%	29,24%		2,61%
%CDI					271,45%	318,41%	163,81%	169,29%	163,54%	104,49%	130,70%		
<b>Ibiuna Hedge STH</b>	<b>15.799.713/0001-34</b>	<b>Aberto</b>	246,27350	3.585.468.100,58	0,08%	1,59%	1,77%	6,58%	14,23%	17,10%	43,36%		4,94%
%CDI					504,46%	572,23%	270,85%	269,22%	254,84%	138,47%	193,82%		
<b>Kapitalo Kappa</b>	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,87817	1.774.004.257,04	-0,34%	-1,83%	-2,92%	2,28%	4,24%	15,23%	31,48%		5,43%
%CDI					-2111,78%	-659,81%	-446,29%	93,09%	75,86%	123,32%	140,71%		
<b>Kapitalo Zeta</b>	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,98191	1.973.237.484,42	-0,60%	-3,37%	-5,38%	2,50%	3,98%	19,24%	41,94%		9,45%
%CDI					-3713,67%	-1214,51%	-821,70%	102,25%	71,35%	155,77%	187,46%		
<b>SPX Nimitz</b>	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,03040	2.136.674.080,24	-0,11%	0,58%	0,72%	1,09%	6,95%	7,64%	26,37%		2,57%
%CDI					-653,52%	207,95%	110,39%	44,67%	124,53%	61,87%	117,85%		
<b>Vinland Macro</b>	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,12765	46.570.793,03	0,00%	-0,05%	0,42%	8,15%	9,01%				4,36%
%CDI					-17,69%	-19,71%	64,45%	333,24%					
<b>Neo Multi 30</b>	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,77911	412.959.186,97	-0,03%	0,68%	1,30%	5,16%	7,83%	14,08%	28,38%		3,46%
%CDI					-187,22%	244,89%	198,11%	211,19%	140,23%	114,03%	126,86%		
<b>Vintage Macro</b>	<b>19.941.738/0001-81</b>	<b>Fechado</b>	177,09463	117.857.088,16	-0,92%	-1,81%	-2,32%	1,95%	2,30%	9,85%	19,74%		4,86%
%CDI					-5672,31%	-653,23%	-353,64%	79,76%	41,26%				
<b>Occam Retorno Absoluto</b>	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,68052	2.350.036.730,78	-0,15%	-0,73%	0,53%	2,61%	12,21%	25,19%	39,66%		5,19%
%CDI					-909,53%	-261,88%	80,77%	106,74%	218,64%	203,96%	177,25%		
<b>Canvas Vector</b>	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,36270	1.255.111.169,44	-1,76%	-0,91%	2,44%	5,67%	20,08%	36,77%			5,62%
%CDI					-10903,23%	-326,18%	372,10%	231,92%	359,59%				

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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>	3,05243	1.699.283.460,88	-0,08% -511,17%	-0,34% -121,13%	0,41% 63,15%	2,04% 83,37%	8,13% 145,55%	17,15%	29,82%	2,76%
<b>Pacífico Macro</b> %CDI	<b>22.354.046/0001-41</b>	<b>Aberto</b>	1,81578	1.074.697.793,47	-0,12% -718,75%	-0,45% -162,82%	-0,38% -57,77%	4,68% 191,24%	7,79% 139,47%	18,20%	34,52%	3,28%
<b>Nw3 Event Driven Fic Multimercado</b> %CDI	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,32923	181.603.429,23	-0,26% -1602,71%	0,09% 31,59%	0,38% 58,57%	3,76% 153,63%	7,77% 139,09%	16,76%	30,19%	1,99%

# 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>	2,48319	794.759.461,98	-3,13%	-9,21%	-6,85%	10,69%	11,99%	33,76%	75,36%	19,24%	
Dif. Ibovespa +/-					-0,54%	0,27%	4,09%	4,83%	6,16%	15,30%	20,88%		
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	3,03182	983.114.824,64	-2,86%	-8,23%	-3,44%	10,76%	17,35%	47,51%	80,76%	16,17%	
Dif. Ibovespa +/-					-0,28%	1,24%	7,51%	4,89%	11,51%	29,05%	26,28%		
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,81946	241.076.376,98	-2,54%	-5,80%	-3,13%	14,25%	32,15%	45,75%	74,62%	12,90%	
Dif. Ibovespa +/-					0,05%	3,67%	7,82%	8,38%	26,31%	27,29%	20,13%		
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	13,81721	973.905.591,94	-3,23%	-9,08%	-5,61%	9,31%	13,93%	29,48%	73,72%	20,22%	
Dif. Ibovespa +/-					-0,64%	0,39%	5,34%	3,45%	8,10%	11,02%	19,23%		
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	7,10200	1.478.679.117,98	-3,49%	-6,55%	-0,32%	25,14%	42,25%	68,11%	127,67%	20,16%	
Dif. Ibovespa +/-					-0,90%	2,92%	10,63%	19,28%	36,42%	49,65%	73,19%		
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	4,38055	1.397.818.612,61	-1,86%	-5,50%	-0,61%	19,74%	29,10%	59,33%	110,83%	19,65%	
Dif. Ibovespa +/-					0,73%	3,98%	10,34%	13,87%	23,27%	40,87%	56,34%		
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,14050	894.739.257,09	-1,86%	-6,90%	-6,81%	9,37%	10,90%	27,75%	60,19%	16,42%	
Dif. Ibovespa +/-					0,73%	2,58%	4,14%	3,51%	5,07%	9,29%	5,70%		
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	8,17090	299.097.891,74	-2,56%	-8,73%	-8,01%	14,43%	21,79%	36,60%	81,62%	20,66%	
Dif. Ibovespa +/-					0,02%	0,74%	2,94%	8,56%	15,95%	18,14%	18,14%		
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	3,26794	1.297.736.597,48	-3,57%	-7,22%	-6,29%	16,55%	28,32%	54,72%	102,00%	17,50%	
Dif. Ibovespa +/-					-0,99%	2,25%	4,66%	10,69%	22,49%	36,26%	47,51%		
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	4,06368	203.058.342,10	-1,89%	-6,06%	-7,22%	7,33%	13,96%	55,69%		12,06%	
Dif. Ibovespa +/-					0,70%	3,41%	3,73%	1,46%	8,13%	37,23%			
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	19,53964	449.938.708,63	-3,32%	-6,16%	-4,22%	28,40%	39,57%	45,63%	74,32%	14,87%	
Dif. Ibovespa +/-					-0,74%	3,31%	6,73%	22,53%	33,74%	27,17%	19,83%		
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	180,33417	144.863.525,99	-2,72%	-7,97%	-5,87%	16,84%	19,53%	34,99%	74,84%	18,04%	
Dif. Ibovespa +/-					-0,13%	1,50%	5,08%	10,97%	13,70%	16,53%	20,35%		
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	287,91058	271.809.615,60	-2,08%	-5,42%	-2,46%	17,37%	23,46%	36,62%	72,67%	13,92%	
Dif. Ibovespa +/-					0,50%	4,06%	8,49%	11,51%	17,62%	18,16%	18,18%		
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,48563	3.573.271.485,31	-2,64%	-9,60%	-10,21%	10,92%	17,27%	48,52%	112,24%	20,22%	
Dif. Ibovespa +/-					-0,05%	-0,13%	0,74%	5,05%	11,44%	30,06%	57,76%		
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,23971	1.086.210.919,07	-2,15%	-7,80%	-9,92%	8,65%	13,66%	45,86%	89,35%	17,68%	
Dif. Ibovespa +/-					0,44%	1,68%	1,03%	2,78%	7,82%	27,40%	34,86%		
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,96837	918.900.481,99	-0,71%	-5,83%	-7,81%	4,06%	10,30%	42,00%	74,29%	12,51%	
Dif. Ibovespa +/-					1,88%	3,64%	3,14%	-1,80%	4,46%	23,54%	19,80%		
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,93533	580.376.320,77	-2,94%	-10,41%	-9,56%	2,25%	12,16%	29,70%	71,20%	20,40%	
Dif. Ibovespa +/-					-0,35%	-0,94%	1,39%	-3,62%	6,32%	11,24%	16,71%		
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,40457	46.411.919,77	-1,36%	-4,71%	-2,64%	1,41%	9,98%	32,28%	56,09%	10,60%	
Dif. Ibovespa +/-					1,22%	4,77%	8,31%	-4,46%	4,14%	13,82%	1,61%		
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,83279	808.292.549,53	-1,68%	-4,77%	-4,30%	8,60%	16,04%	33,82%	65,95%	9,35%	
Dif. Ibovespa +/-					0,91%	4,70%	6,65%	2,74%	10,21%	15,36%	11,47%		
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,95685	722.112.011,03	-2,88%	-5,58%	-1,28%	13,12%	30,28%	56,09%	91,80%	13,16%	
Dif. Ibovespa +/-					-0,29%	3,89%	9,67%	7,25%	24,45%	37,63%	37,31%		
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,91894	949.105.913,64	-1,77%	-4,86%	-3,76%	5,01%	8,90%	21,87%	41,86%	9,86%	
Dif. Ibovespa +/-					0,81%	4,61%	7,19%	-0,86%	3,06%	3,41%	-12,63%		

## 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>	2,10181	184.992.082,39	-1,55%	-4,33%	-1,41%	8,71%	14,72%	40,73%	63,45%		9,61%
					-9625,15%	-1559,61%	-215,68%	356,16%	263,64%	329,75%	283,62%		
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,53772	55.218.629,14	-1,36%	-3,22%	-1,58%	9,69%	21,71%	32,13%			8,72%
					-8455,86%	-1160,23%	-241,25%	396,40%	388,77%				

### 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>	1,30369	523.481.503,32	0,01%	0,18%	0,61%	1,57%	4,86%	12,26%	22,43%		0,26%
					53,11%	63,41%	93,61%	64,26%	87,03%	99,25%			
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,38295	54.339.958,98	0,02%	0,26%	0,63%	1,68%	4,69%	11,39%	21,55%		0,18%
					122,94%	91,90%	95,85%	68,57%	84,02%	92,19%	96,34%		
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,25017	532.670.760,69	0,00%	0,33%	0,82%	2,75%	6,09%	14,63%			0,45%
					-16,49%	118,75%	125,79%	112,55%	109,16%				

### 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>	2,49661	446.234.881,42	0,09%	0,52%	1,01%	5,20%	11,00%	21,13%	33,85%		2,02%
					577,93%	187,00%	153,48%	212,73%	197,11%	171,11%	151,32%		
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	13,16324	691.740.456,62	-0,26%	0,19%	0,09%	6,15%	20,25%	38,44%	51,41%		7,34%
					-1586,32%	66,79%	13,55%	251,43%	362,70%	311,22%	229,77%		

### 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>	190,86967	129.551.460,79	-0,18%	0,74%	1,48%	4,90%	9,01%	14,64%	26,83%		3,32%
					-1137,78%	265,48%	226,19%	200,35%	161,33%	118,56%	119,94%		
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,48720	185.406.533,69	0,05%	0,39%	1,27%	6,24%	10,03%	18,59%	35,30%		3,32%
					280,00%	142,03%	194,14%	255,07%	179,68%	150,54%	157,78%		
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,09777	132.236.165,14	-0,20%	-0,56%	0,13%	3,39%	6,13%				
					-1221,48%	-201,52%	19,26%	138,59%					
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,10994	14.316.284,15	-0,41%	-1,63%	-1,63%	2,93%	7,27%				3,71%
					-2537,21%	-588,61%	-248,49%	119,74%					
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,37604	90.078.042,97	0,04%	-0,76%	-1,33%	1,76%	7,77%	25,08%			2,85%
					223,41%	-275,30%	-202,53%	71,94%	139,21%				
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,82795	183.150.334,55	-0,08%	-0,26%	0,32%	1,70%	6,49%	14,87%	24,77%		2,22%
					-512,67%	-94,07%	48,30%	69,33%	116,24%	120,42%	110,72%		
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,42735	1.121.926.325,34	0,06%	0,13%	-0,15%	1,70%	4,82%	5,89%	20,29%		2,39%
					395,94%	48,42%	-22,39%	69,64%	86,38%	47,67%			
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05922	155.067.805,64	-0,18%	0,12%	0,02%	0,81%	4,80%				1,57%
					-1101,79%	41,72%	3,04%	33,29%	85,89%				
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,64286	4.389.324.259,73	-0,41%	-0,94%	-0,39%	5,00%	10,94%	23,15%	36,52%		3,88%
					-2537,81%	-340,02%	-59,10%	204,64%	195,94%	187,40%	163,23%		

## 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	
<b>Andbank Performance Livre FIC FIM</b> %CDI	<b>04.874.817/0001-40</b>	<b>Aberto</b>	9,63562	101.443.681,75	-0,52%	-0,98%	-0,73%	1,31%	4,38%	9,47%	21,72%		2,21%
					-3234,86%	-353,13%	-111,05%	53,68%	78,46%	76,67%	97,07%		
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,64093	23.126.283,01	-2,51%	-7,40%	-5,58%	10,28%	17,26%	38,42%	68,17%		14,75%
					0,08%	2,08%	5,36%	4,41%	11,43%	19,96%	13,69%		
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	118,84701	107.982.219,81	-0,01%	0,14%	0,55%	1,85%	5,08%	12,28%			0,23%
					-68,64%	50,05%	84,45%	75,66%	91,08%				
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	114,56076	30.236.978,74	0,54%	1,46%	3,21%	1,39%	5,42%	5,98%			3,47%
					3323,09%	526,04%	489,46%	56,67%	97,08%				

## 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%	0,28%	0,66%	2,45%	5,58%	12,35%	22,37%	5,58%	
<b>IRF-M</b>	0,17%	0,62%	1,50%	5,04%	11,74%	23,11%	39,01%	11,74%	
<b>DÓLAR</b>	0,91%	4,85%	11,06%	7,72%	19,85%	38,23%	44,43%	19,85%	
<b>EURO</b>	1,91%	3,95%	8,56%	6,68%	15,66%	24,08%	50,16%	15,66%	
<b>IBOVESPA</b>	-2,59%	-9,47%	-10,95%	5,87%	5,83%	18,46%	54,49%	5,83%	
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	-0,01%	-3,41%	-7,04%	13,27%	22,78%	29,43%	46,51%	22,78%	

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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