

# Informativo Diário de Rentabilidade

Data 27/07/2020

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>	298,01433	1.007.078.403,65	0,02%	0,08%	0,96%	0,67%	3,06%	9,41%	16,99%	0,37%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,41290	2.241.444.407,07	0,09%	1,26%	-2,24%	-2,61%	-0,55%	6,03%	13,83%	2,38%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,52082	273.692.458,96	0,01%	0,15%	1,50%	1,19%	3,60%	9,91%	17,58%	0,13%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,03712	235.576.007,21	0,03%	0,29%	-0,15%	-0,46%	1,86%	8,35%	16,11%	0,68%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,05807	241.299.724,50	0,04%	0,67%	-2,27%	-2,63%	0,81%	7,46%	15,25%	1,97%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,06876	301.778.099,73	0,10%	0,42%	2,72%	2,26%	5,28%	15,10%	23,43%	2,04%

## 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>	1,46967	690.638.805,19	0,10%	1,71%	-1,63%	-2,04%	0,61%	8,32%	16,86%	1,80%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,51576	75.048.284,61	0,04%	0,82%	0,56%	0,22%	4,70%	14,50%	24,49%	2,03%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,82329	217.885.952,51	0,05%	0,95%	-3,48%	-3,82%	-1,67%	5,20%	13,59%	2,02%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,17691	69.115.145,04	0,02%	0,26%	2,41%	2,01%	5,22%	13,15%		0,32%

## 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>	20,44845	194.432.873,71	0,43%	0,96%	3,88%	3,39%	8,04%	25,68%	35,29%	5,78%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	47,13425	1.347.053.633,34	0,34%	3,49%	0,46%	0,87%	6,25%	35,10%	45,22%	12,24%

## Informativo Diário de Rentabilidade

### 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	1,44920	61.987.881,17	0,27% 3210,74%	1,96% 1218,27%	1,42% 74,09%	0,58% 36,21%	3,16% 74,27%	19,94% 183,85%	29,47% 157,42%	5,49%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,32311	120.088.496,14	0,10% 1212,41%	1,22% 758,47%	1,37% 71,68%	0,76% 47,34%	0,43% 10,07%	10,07% 92,89%	19,73% 105,40%	3,05%
Capitânia FI Infra RF CP %CDI	27.923.072/0001-67	Aberto	1,12729	24.008.768,62	0,14% 1697,46%	1,80% 1123,51%	3,60% 187,48%	2,48% 154,40%	4,67% 109,65%			2,95%

### 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	1,99718	200.813.681,21	-0,02% -186,00%	0,19% 121,20%	1,27% 66,21%	0,92% 57,19%	3,63% 85,17%	11,06% 102,02%	22,03% 117,70%	0,90%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,85088	826.148.575,59	-0,01% -116,11%	0,56% 351,19%	1,79% 93,36%	1,15% 71,75%	5,15% 121,08%	14,25% 131,44%	26,22% 140,05%	1,73%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,76965	1.293.416.554,09	0,03% 361,13%	0,65% 405,10%	0,06% 3,05%	-2,85% -177,56%	10,61% 249,38%	23,66% 218,20%	46,87% 250,42%	8,26%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	4,11544	221.291.899,91	-0,04% -445,52%	0,38% 239,31%	-0,59% -30,84%	-1,50% -93,26%	3,11% 72,97%	9,92% 91,46%	21,47% 114,68%	2,93%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,67570	907.925.486,22	0,07% 856,17%	0,64% 396,50%	-3,30% -172,31%	-4,64% -289,25%	2,49% 58,61%	10,50% 96,81%	26,60% 142,08%	6,08%
Tavola Long Short %CDI	07.659.002/0001-36	Aberto	4,55999	271.813.080,76	0,12% 1378,23%	0,79% 492,58%	0,36% 18,62%	0,73% 45,77%	2,80% 65,80%	13,42% 123,78%	21,92% 117,09%	2,55%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Fechado	219,02265	564.581.970,93	-0,18% -2161,33%	-0,20% -124,47%	2,38% 123,91%	0,17% 10,43%	13,40% 314,84%	16,81% 155,04%	32,54% 173,85%	9,40%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,71343	332.257.448,89	-0,04% -436,92%	2,71% 1690,63%	10,17% 530,08%	9,99% 622,62%	17,25% 405,21%	28,19% 259,93%	39,79% 212,54%	8,47%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	3,12721	748.432.430,14	0,33% 3910,45%	1,18% 735,65%	2,50% 130,27%	3,45% 215,03%	6,47% 152,07%	16,87% 155,55%	35,53% 189,83%	5,18%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,50329	434.952.908,86	0,41% 4838,14%	3,73% 2322,72%	3,52% 183,30%	1,88% 117,08%	9,28% 218,14%	30,30% 279,43%	46,46% 248,20%	7,66%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,37498	323.408.370,42	0,32% 3745,71%	1,54% 961,47%	-0,43% -22,57%	-1,40% -87,12%	3,60% 84,53%	11,02% 101,62%	24,07% 128,57%	5,88%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	2,07013	1.426.901.933,34	0,35% 4180,80%	1,08% 675,94%	15,90% 829,10%	14,60% 909,69%	20,46% 480,75%	34,25% 315,80%	47,23% 252,33%	6,17%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	6,59420	183.356.846,37	0,18% 2077,43%	0,55% 344,62%	8,16% 425,74%	7,42% 462,62%	11,19% 262,85%	20,14% 185,68%	29,45% 157,32%	3,10%
Occam Equity Hedge %CDI	11.403.956/0001-50	Aberto	3,15344	1.856.716.728,11	0,15% 1770,35%	1,06% 661,37%	3,74% 194,85%	3,06% 190,69%	7,04% 165,31%	19,13% 176,39%	29,67% 158,49%	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>	<b>18.860.059/0001-15</b>	<b>Aberto</b>	2,04959	668.307.141,39	0,14%	0,93%	1,61%	1,05%	4,67%	11,60%	26,39%	2,68%
%CDI					1615,57%	581,08%	83,98%	65,39%	109,62%	106,97%	140,98%	
<b>Absolute Vertex</b>	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,72036	3.374.285.793,79	0,22%	1,90%	2,17%	1,25%	6,60%	15,82%	40,62%	5,15%
%CDI					2664,27%	1181,87%	112,96%	78,15%	155,18%	145,86%	217,00%	
<b>Adam Advanced II</b>	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,91629	410.581.962,55	-0,01%	0,33%	7,83%	6,01%	8,56%	17,71%	30,52%	8,65%
%CDI					-118,46%	202,86%	408,12%	374,78%	201,12%	163,33%	163,05%	
<b>Adam Macro II</b>	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,53165	1.775.926.942,71	-0,01%	0,16%	4,03%	3,21%	5,22%	11,60%	20,64%	3,93%
%CDI					-84,74%	98,66%	209,91%	200,22%	122,60%	106,97%	110,25%	
<b>Adam Strategy II D60</b>	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,27104	1.292.706.568,68	-0,06%	-0,15%	4,49%	3,36%	5,38%	9,53%	24,50%	4,61%
%CDI					-655,37%	-92,33%	234,10%	209,33%	126,50%	87,91%		
<b>Az Quest Multi 15</b>	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,20790	102.111.723,04	0,34%	0,92%	1,59%	0,97%	6,43%	14,67%		6,57%
%CDI					4030,24%	572,08%	82,68%	60,28%	151,15%	135,23%		
<b>Az Quest Multi Max</b>	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,48057	938.648.177,06	0,67%	1,75%	1,58%	0,59%	9,41%	19,64%	38,85%	13,46%
%CDI					7938,35%	1090,27%	82,27%	36,51%	221,19%	181,07%	207,57%	
<b>Bahia AM Fic</b>	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,14853	251.417.662,22	0,13%	1,22%	-2,64%	-2,81%	0,44%	7,58%	20,08%	4,35%
%CDI					1499,34%	762,79%	-137,84%	-174,98%	10,40%	69,90%	107,28%	
<b>Bahia AM Marauá</b>	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,47860	3.806.940.675,57	0,20%	1,69%	-4,18%	-4,06%	-0,52%	8,36%	25,31%	5,33%
%CDI					2324,00%	1054,62%	-217,95%	-253,02%	-12,30%	77,13%	135,19%	
<b>Capitânia Reit Fic</b>	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,04906	293.545.670,13	0,00%	0,26%	-12,13%	-11,00%	9,20%	33,16%	50,15%	14,69%
%CDI					42,82%	161,60%	-632,43%	-685,55%	216,05%	305,73%	267,93%	
<b>Capitânia Reit 90 Fic</b>	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,30756	316.261.073,21	0,06%	0,37%	-9,76%	-9,62%	12,42%			14,44%
%CDI					765,61%	232,52%	-508,93%	-599,30%	291,76%			
<b>Garde Dartagnam</b>	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,20439	958.972.784,92	0,29%	2,46%	3,50%	3,56%	6,80%	16,85%	21,86%	10,04%
%CDI					3469,09%	1534,52%	182,38%	221,95%	159,80%	155,40%	116,78%	
<b>Gávea Macro</b>	<b>08.893.082/0001-52</b>	<b>Fechado</b>	341,49467	416.913.106,86	0,19%	1,44%	8,36%	9,65%	7,19%	13,01%	30,96%	4,78%
%CDI					2218,54%	897,91%	435,93%	601,48%	168,97%	119,94%	165,40%	
<b>Ibiuna Hedge</b>	<b>12.154.412/0001-65</b>	<b>Aberto</b>	290,41782	669.500.445,14	0,37%	2,07%	8,53%	8,36%	12,43%	20,91%	31,73%	3,79%
%CDI					4364,68%	1292,55%	444,84%	521,21%	291,96%	192,78%	169,51%	
<b>Ibiuna Hedge STH</b>	<b>15.799.713/0001-34</b>	<b>Aberto</b>	275,43551	5.965.479.616,10	0,55%	3,17%	13,83%	13,65%	19,97%	32,54%	49,72%	6,69%
%CDI					6509,22%	1976,22%	720,97%	850,53%	469,27%	300,01%	265,59%	
<b>Kapitalo Kappa</b>	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,84289	1.391.805.609,55	0,34%	1,83%	-4,11%	-3,68%	0,19%	8,06%	24,48%	10,34%
%CDI					4059,03%	1138,27%	-214,52%	-229,23%	4,46%	74,28%	130,80%	
<b>Kapitalo Zeta</b>	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,83546	1.798.700.697,95	0,61%	3,15%	-8,86%	-8,02%	-3,04%	6,45%	30,82%	17,96%
%CDI					7229,60%	1963,27%	-462,22%	-499,88%	-71,49%	59,47%	164,63%	
<b>SPX Nimitz</b>	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,11787	1.622.337.558,67	0,38%	0,61%	3,63%	4,31%	5,53%	8,51%	22,28%	5,69%
%CDI					4447,71%	379,06%	189,31%	268,86%	129,85%	78,44%	119,02%	
<b>Vinland Macro</b>	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,21502	88.327.474,37	0,20%	0,37%	8,20%	7,66%	14,09%	25,69%		5,94%
%CDI					2367,14%	231,40%	427,76%	477,53%	331,01%	236,84%		
<b>Neo Multi 30</b>	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,93484	295.447.112,13	-1,07%	-1,04%	5,47%	5,09%	10,28%	13,56%	25,47%	8,51%
%CDI					-12643,15%	-646,65%	285,37%	317,18%	241,53%	125,01%	136,07%	
<b>Vintage Macro</b>	<b>19.941.738/0001-81</b>	<b>Fechado</b>	170,80720	59.648.385,88	0,41%	1,88%	-5,79%	-6,01%	-4,58%	3,37%	10,54%	16,02%
%CDI					4826,53%	1170,97%	-301,67%	-374,71%	-107,58%	31,05%	56,30%	
<b>Occam Retorno Absoluto</b>	<b>17.162.002/0001-80</b>	<b>Fechado</b>	2,84382	2.691.677.036,03	0,29%	2,13%	6,65%	5,47%	11,66%	30,87%	45,73%	5,41%
%CDI					3483,29%	1325,87%	346,95%	341,07%	273,94%	284,66%	244,32%	
<b>Canvas Vector</b>	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,25118	1.304.705.058,00	0,19%	1,61%	-5,94%	-8,79%	-3,73%	19,98%		9,19%
%CDI					2257,16%	1004,96%	-310,01%	-547,93%	-87,65%	184,22%		

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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>	1,85421	1.140.339.268,97	0,30%	0,92%	1,73%	1,64%	6,60%	15,33%	31,16%	5,42%
%CDI					3546,08%	572,83%	90,20%	102,25%	155,08%	141,37%	166,46%	
<b>Nw3 Event Driven Fic Multimercado</b>	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,27389	170.636.462,20	-0,03%	0,32%	-3,80%	-4,20%	-0,19%	10,20%	15,24%	13,34%
%CDI					-338,95%	200,57%	-197,92%	-261,96%	-4,54%	94,08%	81,44%	
<b>Occam Institucional II</b>	<b>15.578.417/0001-03</b>	<b>Aberto</b>	2,11867	1.290.895.350,09	0,03%	0,61%	2,12%	1,64%	4,78%	14,16%	24,23%	1,33%
%CDI					367,93%	379,35%	110,75%	102,14%	112,39%	130,59%	129,43%	

# 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>	2,20745	604.083.055,38	0,63% -1,42%	7,68% -2,23%	-17,20% -7,54%	-19,22% -10,48%	-4,03% -5,65%	24,78% -6,03%	62,41% 2,36%	44,75%
<b>APEX INFINITY 8 LONG-BIASED</b> Dif. Ibovespa +/-	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,72839	840.173.574,56	0,80% -1,24%	5,07% -4,84%	-13,11% -3,45%	-17,00% -8,26%	-0,29% -1,91%	24,77% -6,05%	65,48% 5,43%	37,83%
<b>ATHENA TOTAL RETURN</b> Dif. Ibovespa +/-	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,43059	214.535.744,71	0,33% -1,72%	6,19% -3,72%	-16,49% -6,83%	-18,76% -10,02%	-0,15% -1,76%	39,34% 8,52%	41,88% -18,18%	41,83%
<b>AZ QUEST AÇÕES</b> Dif. Ibovespa +/-	<b>07.279.657/0001-89</b>	<b>Aberto</b>	13,15011	883.410.001,64	0,55% -1,49%	9,24% -0,67%	-10,17% -0,51%	-13,63% -4,89%	1,45% -0,17%	29,20% -1,61%	70,45% 10,40%	43,84%
<b>AZ QUEST SMALL MID CAPS</b> Dif. Ibovespa +/-	<b>11.392.165/0001-72</b>	<b>Fechado</b>	6,37598	1.290.569.058,44	0,08% -1,96%	12,22% 2,31%	-10,51% -8,85%	-16,13% -7,39%	12,08% 10,47%	58,68% 27,87%	99,19% 39,14%	44,73%
<b>AZ QUEST TOP LONG BIASED</b> Dif. Ibovespa +/-	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,93015	1.230.859.268,81	0,71% -1,34%	11,90% 1,99%	-10,83% -1,17%	-14,86% -6,12%	6,15% 4,54%	44,02% 13,20%	96,14% 36,09%	43,11%
<b>BAHIA AM LONG BIASED</b> Dif. Ibovespa +/-	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,07698	736.329.543,75	1,30% -0,75%	10,13% 0,22%	-9,57% 0,09%	-10,12% -1,38%	1,30% -0,31%	22,24% -8,57%	55,05% -5,01%	39,61%
<b>BAHIA AM SMID CAPS VALOR</b> Dif. Ibovespa +/-	<b>08.892.340/0001-86</b>	<b>Fechado</b>	8,04825	285.562.962,34	1,17% -0,88%	11,86% 1,95%	-9,39% 0,27%	-11,19% -2,45%	8,94% 7,33%	43,57% 12,76%	79,73% 19,67%	44,41%
<b>BRASIL CAPITAL 30</b> Dif. Ibovespa +/-	<b>14.866.273/0001-28</b>	<b>Aberto</b>	3,03503	826.014.483,33	1,21% -0,83%	8,86% -1,05%	-12,97% -3,31%	-14,17% -5,43%	6,58% 4,97%	55,89% 25,08%	78,13% 18,08%	46,50%
<b>EQUITAS SELECTION FIC AÇÕES</b> Dif. Ibovespa +/-	<b>12.004.203/0001-35</b>	<b>Aberto</b>	6,15313	3.219.792.410,95	0,19% -1,86%	6,56% -3,36%	-20,31% -10,65%	-21,71% -12,97%	-2,10% -3,71%	58,94% 28,13%	75,77% 15,71%	46,26%
<b>TAVOLA ABSOLUTO</b> Dif. Ibovespa +/-	<b>28.703.554/0001-74</b>	<b>Fechado</b>	4,16099	186.563.920,02	0,72% -1,33%	5,95% -3,96%	-5,00% 4,66%	-5,09% 3,65%	5,19% 3,58%	53,20% 22,39%		39,38%
<b>HIX CAPITAL</b> Dif. Ibovespa +/-	<b>07.317.588/0001-50</b>	<b>Aberto</b>	19,04214	452.623.024,22	0,14% -1,90%	5,42% -4,49%	-6,66% 3,00%	-9,67% -0,93%	20,36% 18,75%	64,30% 33,48%	61,89% 1,83%	37,50%
<b>IBIUNA EQUITIES 30</b> Dif. Ibovespa +/-	<b>26.243.348/0001-01</b>	<b>Aberto</b>	171,60825	131.934.812,61	1,09% -0,96%	8,19% -1,72%	-10,42% -0,77%	-12,51% -3,77%	6,23% 4,61%	33,76% 2,94%	63,61% 3,56%	44,72%
<b>IBIUNA LONG BIASED</b> Dif. Ibovespa +/-	<b>17.554.200/0001-99</b>	<b>Aberto</b>	265,64847	257.980.809,21	0,75% -1,30%	7,14% -2,77%	-10,00% -0,34%	-12,29% -3,55%	5,54% 3,93%	29,33% -1,48%	53,57% -6,49%	40,32%
<b>MOAT CAPITAL</b> Dif. Ibovespa +/-	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,88082	2.376.313.066,64	0,92% -1,13%	12,86% 2,95%	-0,03% 9,63%	-0,38% 8,36%	17,67% 16,05%	67,97% 37,15%	135,63% 75,58%	49,97%
<b>NAVI INSTITUCIONAL</b> Dif. Ibovespa +/-	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,39687	1.113.524.987,36	1,54% -0,51%	9,79% -0,12%	-5,55% 4,11%	-3,98% 4,76%	10,90% 9,29%	50,55% 19,74%	108,47% 48,42%	43,10%
<b>NAVI LONG BIASED</b> Dif. Ibovespa +/-	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,14580	944.204.988,32	1,59% -0,46%	7,22% -2,70%	0,50% 10,15%	2,30% 11,04%	12,25% 10,64%	43,53% 12,72%	92,74% 32,69%	28,22%
<b>OCCAM FIC AÇÕES</b> Dif. Ibovespa +/-	<b>11.628.883/0001-03</b>	<b>Aberto</b>	3,13668	790.711.074,27	1,81% -0,23%	11,46% 1,55%	-3,36% 6,30%	-4,37% 4,37%	9,48% 7,87%	47,55% 16,74%	86,61% 26,56%	40,55%
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,65633	51.408.450,25	0,82% -1,23%	8,49% -1,42%	7,56% 17,21%	5,38% 14,12%	14,82% 13,21%	45,90% 15,09%	69,08% 9,03%	13,19%
<b>OCEANA LONG BIASED</b> Dif. Ibovespa +/-	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,84491	732.270.900,32	0,76% -1,29%	4,44% -5,47%	-4,00% 5,66%	-4,70% 4,04%	6,74% 5,13%	38,99% 8,18%	52,50% -7,55%	30,35%
<b>SAFARI 45 II FIC MULTIMERCADO</b> Dif. Ibovespa +/-	<b>31.533.638/0001-11</b>	<b>Aberto</b>	1,23175	1.158.835.269,19	0,97% -1,07%	8,84% -1,07%	-15,23% -5,57%	-17,51% -8,77%	-2,65% -4,26%			38,57%
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	<b>12.565.159/0001-32</b>	<b>Aberto</b>	4,12034	823.318.588,96	1,92% -0,13%	7,03% -2,88%	2,80% 12,46%	-1,18% 7,56%	18,60% 16,99%	68,81% 38,00%	86,50% 26,45%	42,94%
<b>SPX FALCON</b> Dif. Ibovespa +/-	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,77894	748.194.179,07	0,82% -1,23%	5,65% -4,26%	-8,38% 1,28%	-9,58% -0,84%	-1,14% -2,75%	15,84% -14,97%	32,63% -27,42%	26,96%

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>	1,95133	152.118.202,87	0,54%	3,16%	-8,47%	-11,21%	0,76%	27,16%	52,16%	22,96%	
					-1,51%	-6,75%	1,19%	-2,47%	-0,85%	-3,65%	-7,89%		
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,43601	38.742.156,45	0,11%	3,34%	-8,09%	-9,56%	3,40%	30,72%	37,20%	20,47%	
					-1,94%	-6,58%	1,57%	-0,82%	1,79%	-0,10%	-22,85%		

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>	1,27404	444.114.997,24	0,10%	1,35%	-1,68%	-2,02%	-0,17%	6,77%	14,43%	1,90%	
					1241,05%	841,46%	-87,35%	-126,08%	-3,89%	62,38%	-45,62%		
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,36196	55.757.552,13	0,04%	0,84%	-0,90%	-1,20%	0,60%	6,93%	14,75%	1,63%	
					515,99%	523,28%	-46,88%	-74,91%	13,99%	63,86%	78,81%		
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,25866	559.500.491,50	0,02%	0,75%	1,51%	1,06%	3,95%	11,69%	20,82%	1,05%	
					229,82%	467,11%	78,66%	66,21%	92,84%	107,77%	-39,23%		

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>	2,55903	510.964.843,55	0,18%	0,88%	3,53%	3,00%	7,53%	21,75%	30,93%	5,13%	
					2082,67%	548,43%	184,13%	186,87%	176,85%	200,51%	165,21%		
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	13,06565	665.979.101,73	0,60%	5,86%	-0,65%	-0,34%	4,46%	42,66%	47,55%	19,32%	
					7079,40%	3649,96%	-34,07%	-21,41%	104,90%	393,35%	254,04%		

## 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>	206,31229	389.119.169,14	0,26% 3028,61%	2,09% 1301,41%	9,93% 517,94%	9,51% 592,90%	13,99% 328,62%	23,79% 219,39%	31,90% 170,42%	6,56%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,51976	241.815.346,84	0,26% 3124,16%	0,47% 290,39%	3,49% 181,94%	2,61% 162,93%	8,27% 194,30%	17,86% 164,66%	32,82% 175,36%	4,98%
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,12396	17.812.441,75	0,33% 3851,27%	2,67% 1661,74%	-0,39% -20,08%	-0,51% -31,51%	4,90% 115,22%			9,48%
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,40658	84.646.470,87	0,03% 410,03%	1,08% 672,06%	0,86% 45,00%	1,38% 86,22%	4,67% 109,65%	20,08% 185,13%	35,75% 191,01%	4,30%
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,85997	230.023.798,79	0,05% 554,88%	0,92% 571,69%	2,07% 108,12%	1,54% 95,87%	4,65% 109,23%	14,46% 133,33%	23,26% 124,26%	2,17%
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,50477	1.093.764.200,18	0,55% 6456,92%	2,09% 1301,98%	5,27% 274,76%	5,78% 360,35%	7,66% 180,01%	21,69% 200,00%	27,74% 148,21%	8,37%
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05803	139.532.666,71	0,26% 3109,06%	0,07% 43,89%	-0,09% -4,81%	0,41% 25,68%	1,26% 29,51%	4,62% 42,55%		3,75%
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,70897	4.440.227.016,75	0,37% 4431,71%	2,24% 1396,96%	3,62% 188,84%	3,10% 193,05%	9,50% 223,29%	26,39% 243,29%	35,78% 191,17%	11,59%

## 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>	9,56305	91.535.712,45	0,25% 3015,77%	1,46% 911,22%	-1,48% -76,93%	-1,74% -108,69%	0,48% 11,28%	8,33% 76,77%	16,96% 90,59%	5,84%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	3,77917	26.096.693,63	1,11% -0,93%	7,74% -2,18%	-2,00% 7,66%	-4,14% 4,60%	11,33% 9,71%	51,08% 20,26%	67,37% 7,32%	41,30%
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	116,68699	68.166.301,43	0,06% 761,93%	0,69% 432,08%	-1,27% -66,44%	-1,61% -100,09%	0,51% 12,01%	7,31% 67,43%	15,36%	3,25%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	115,87066	16.286.760,95	-0,06% -680,85%	-0,16% -100,76%	4,39% 228,77%	3,27% 203,89%	5,21% 122,46%	9,41% -21,41%		4,52%

## 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%	0,16%	1,92%	1,60%	4,26%	10,85%	18,72%	4,26%
IRF-M	0,16%	0,69%	5,59%	4,74%	9,38%	26,04%	36,43%	9,38%
DÓLAR	-0,49%	-5,24%	28,73%	22,97%	37,49%	39,62%	64,66%	37,49%
EURO	0,50%	-0,91%	34,60%	31,20%	45,26%	40,73%	66,01%	45,26%
IBOVESPA	2,05%	9,91%	-9,66%	-8,74%	1,61%	30,82%	60,05%	1,61%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,30%	-2,98%	-14,85%	-11,95%	3,38%	26,94%	31,95%	3,38%

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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