

# Informativo Diário de Rentabilidade

Data 28/01/2020

**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>	296,11227	1.522.735.754,06	0,02%	0,31%	0,31%	2,40%	5,54%	12,03%	22,59%	0,08%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,45112	4.234.344.046,07	0,02%	0,41%	0,41%	2,14%	5,36%	12,51%	23,63%	0,15%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,49130	161.671.404,09	0,02%	0,32%	0,32%	2,40%	5,45%	11,96%	22,64%	0,07%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,04706	658.086.967,27	0,02%	0,33%	0,33%	2,36%	5,52%	12,32%	23,10%	0,09%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	73,56837	592.690.290,85	0,02%	0,37%	0,37%	2,24%	5,50%	12,55%	23,44%	0,24%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,14069	574.442.277,80	0,00%	0,38%	0,38%	3,53%	6,82%	14,14%	24,94%	0,72%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,02329	191.669.406,07	0,01%	0,46%	0,46%	2,97%	8,55%	14,79%	27,62%	1,89%

## 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>	1,50074	1.214.273.260,16	0,03%	0,45%	0,45%	2,73%	6,44%	14,55%	26,76%	0,24%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,51319	86.786.208,64	0,05%	0,38%	0,38%	4,53%	8,92%	18,30%	32,03%	1,46%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,89618	468.231.416,88	0,02%	0,37%	0,37%	2,26%	5,62%	13,33%	24,98%	0,17%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,15391	90.959.762,42	0,02%	0,40%	0,40%	3,16%	7,00%	15,10%		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>	19,77226	137.242.425,15	-0,03%	0,45%	0,45%	4,47%	12,80%	23,86%	39,93%	2,24%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	46,80947	1.592.139.449,35	-182,64%	137,79%	137,79%	170,09%	220,31%	189,88%	172,54%	4,49%

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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>	1,44109	63.203.131,40	0,02%	0,85%	0,85%	2,58%	10,70%	23,78%	36,71%	
%CDI					107,85%	262,47%	262,47%	98,35%	184,27%	189,30%		2,35%
<b>Brasil Plural Debêntures Incentivadas 45</b>	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,31377	184.350.500,90	0,05%	0,66%	0,66%	-0,28%	4,22%	14,01%	24,28%	
%CDI					283,25%	202,66%	202,66%	-10,67%	72,57%	111,50%		1,29%
<b>Capitânia Debêntures Incentivadas</b>	<b>26.605.199/0001-75</b>	<b>Aberto</b>	1,08067	38.269.916,17	-0,02%	0,99%	0,99%	1,59%				
%CDI					-116,33%	303,59%	303,59%	60,33%				1,50%

### 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>	1,97987	268.224.226,13	0,04%	0,39%	0,39%	2,73%	6,89%	14,92%	27,89%	
%CDI					252,99%	120,58%	120,58%	103,81%	118,62%	118,73%	120,53%	0,78%
<b>Absolute Alpha Global FIC FIM</b>	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,83136	949.463.684,02	0,08%	0,72%	0,72%	4,04%	8,99%	18,55%	33,34%	
%CDI					495,27%	220,47%	220,47%	153,94%	154,74%	147,61%	144,04%	1,31%
<b>Apex Equity Hedge</b>	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,86959	1.348.311.445,53	0,66%	3,67%	3,67%	14,61%	20,39%	39,73%	58,64%	
%CDI					3839,08%	1128,21%	1128,21%	555,91%	350,97%	316,26%	253,39%	4,94%
<b>Az Quest Equity Hedge</b>	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,18087	225.222.016,00	0,07%	0,99%	0,99%	4,75%	8,01%	16,32%	28,21%	
%CDI					407,05%	304,14%	304,14%	180,62%	137,96%	129,93%	121,89%	2,48%
<b>Az Quest Total Return</b>	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,81103	1.115.663.161,21	0,18%	1,59%	1,59%	7,68%	11,65%	22,37%	37,44%	
%CDI					1061,95%	487,81%	487,81%	292,26%	200,52%	178,02%	161,75%	5,00%
<b>Tavola Long Short</b>	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,52926	397.557.570,53	0,06%	-0,32%	-0,32%	2,11%	6,69%	16,34%	29,05%	
%CDI					325,48%	-98,17%	-98,17%	80,23%	115,17%	130,08%	125,52%	1,74%
<b>Ibiuna Long Short STLS</b>	<b>18.391.138/0001-24</b>	<b>Aberto</b>	219,41261	651.432.717,55	0,35%	2,56%	2,56%	13,60%	14,99%	25,42%	43,07%	
%CDI					2022,96%	786,77%	786,77%	517,74%	258,02%	202,29%	186,09%	6,48%
<b>Moat Capital Equity Hedge</b>	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,55645	273.486.302,12	-0,09%	0,07%	0,07%	6,51%	11,12%	18,02%	30,44%	
%CDI					-501,23%	22,29%	22,29%	247,61%	191,49%	143,40%		4,51%
<b>Navi Long Short</b>	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,02514	890.938.500,85	0,07%	-0,85%	-0,85%	3,00%	6,94%	22,13%	37,33%	
%CDI					432,89%	-260,61%	-260,61%	114,08%	119,51%	176,16%	161,32%	2,66%
<b>Occam Long Short Plus</b>	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,47973	315.589.438,13	0,92%	2,54%	2,54%	8,26%	15,16%	32,40%	50,94%	
%CDI					5381,96%	781,33%	781,33%	314,24%	260,95%	257,90%	220,12%	7,51%
<b>RPS Equity Hedge D30</b>	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,40204	428.378.315,54	0,54%	1,53%	1,53%	5,64%	8,17%	18,73%	31,92%	
%CDI					3171,34%	469,36%	469,36%	214,52%	140,57%	149,11%		4,02%
<b>Sharp Long Short 2X</b>	<b>19.366.052/0001-04</b>	<b>Fechado</b>	1,80408	1.304.487.755,03	-0,13%	1,00%	1,00%	4,98%	10,71%	23,20%	38,61%	
%CDI					-760,21%	308,89%	308,89%	189,59%	184,41%	184,65%	166,83%	2,82%
<b>Sharp Long Short</b>	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,13453	215.713.975,95	-0,06%	0,62%	0,62%	3,44%	7,46%	16,21%	28,24%	
%CDI					-377,08%	192,06%	192,06%	130,84%	128,47%	128,98%	122,02%	1,50%

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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>	2,03074	750.837.112,40	0,12%	0,68%	0,68%	3,70%	5,99%	15,49%	32,22%		1,84%
%CDI					702,49%	207,87%	207,87%	140,95%	103,21%	123,30%	139,21%		
<b>Absolute Vertex</b>	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,70265	3.420.499.495,86	0,21%	1,11%	1,11%	5,51%	7,72%	22,28%	48,08%		3,49%
%CDI					1237,99%	342,67%	342,67%	209,62%	132,99%	177,30%	207,73%		
<b>Adam Advanced II</b>	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,80493	326.995.439,32	-0,15%	1,56%	1,56%	2,25%	4,55%	-2,26%	24,11%		6,11%
%CDI					-856,80%	479,94%	479,94%	85,71%	78,25%	-17,98%			
<b>Adam Macro II</b>	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,48318	2.250.767.223,90	-0,05%	0,73%	0,73%	1,89%	4,16%	4,42%	20,79%		2,74%
%CDI					-314,39%	225,42%	225,42%	71,87%	71,54%	35,14%			
<b>Adam Strategy II D60</b>	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,22892	1.884.979.819,28	-0,07%	1,03%	1,03%	1,89%	3,06%	4,93%			3,41%
%CDI					-385,65%	315,76%	315,76%	72,02%	52,71%				
<b>Az Quest Multi 15</b>	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,20023	101.716.216,20	0,33%	0,94%	0,94%	5,76%	9,49%	17,99%			3,73%
%CDI					1906,32%	289,11%	289,11%	219,14%	163,44%				
<b>Az Quest Multi Max</b>	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,48135	810.164.096,07	0,64%	1,63%	1,63%	9,47%	14,31%	25,64%			7,37%
%CDI					3740,31%	501,72%	501,72%	360,54%	246,35%	204,09%			
<b>Bahia AM Fic</b>	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,40668	291.265.410,28	0,27%	0,44%	0,44%	3,62%	7,54%	16,21%	33,99%		2,45%
%CDI					1586,81%	135,60%	135,60%	137,97%	129,83%	129,03%	146,85%		
<b>Bahia AM Maraú</b>	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,59262	5.011.841.836,50	0,35%	0,23%	0,23%	4,05%	8,89%	19,69%	45,84%		3,21%
%CDI					2067,36%	70,22%	70,22%	154,25%	153,03%	156,73%	198,06%		
<b>Capitânia Reit Fic</b>	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,31891	264.319.295,36	0,72%	-0,56%	-0,56%	23,58%	32,81%	51,01%	83,35%		5,99%
%CDI					4210,28%	-170,96%	-170,96%	897,34%	564,84%	406,02%			
<b>Capitânia Reit 90 Fic</b>	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,44984	357.708.007,59	0,22%	0,06%	0,06%	24,65%	36,89%				5,39%
%CDI					1274,49%	18,30%	18,30%	938,25%					
<b>Garde Dartagnam</b>	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,13161	1.360.974.495,38	0,14%	0,08%	0,08%	3,28%	8,90%	11,47%	27,35%		4,59%
%CDI					832,59%	24,67%	24,67%	124,66%	153,14%	91,28%	118,17%		
<b>Gávea Macro</b>	<b>08.893.082/0001-52</b>	<b>Fechado</b>	311,98915	510.251.427,64	0,18%	-1,00%	-1,00%	-2,07%	2,83%	11,79%	20,26%		3,92%
%CDI					1041,42%	-308,29%	-308,29%	-78,76%	48,68%	93,84%	87,54%		
<b>Ibiuna Hedge</b>	<b>12.154.412/0001-65</b>	<b>Aberto</b>	268,58374	361.806.844,13	0,22%	0,37%	0,37%	3,97%	9,16%	13,04%	30,59%		2,71%
%CDI					1269,60%	114,17%	114,17%	151,28%	157,68%	103,77%	132,20%		
<b>Ibiuna Hedge STH</b>	<b>15.799.713/0001-34</b>	<b>Aberto</b>	243,37875	3.283.953.818,57	0,42%	0,58%	0,58%	6,01%	14,03%	17,31%	46,04%		5,14%
%CDI					2466,80%	177,86%	177,86%	228,77%	241,57%	137,76%	198,95%		
<b>Kapitalo Kappa</b>	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,96287	1.841.367.496,12	0,39%	-0,07%	-0,07%	4,42%	8,83%	20,52%	39,14%		4,67%
%CDI					2262,40%	-20,64%	-20,64%	168,16%	151,95%	163,32%	169,11%		
<b>Kapitalo Zeta</b>	<b>12.105.992/0001-09</b>	<b>Fechado</b>	4,19811	2.081.616.397,66	0,68%	-0,25%	-0,25%	6,12%	11,95%	28,83%	56,07%		8,14%
%CDI					3951,60%	-75,86%	-75,86%	233,12%	205,70%	229,48%	242,28%		
<b>SPX Nimitz</b>	<b>12.831.360/0001-14</b>	<b>Fechado</b>	2,99686	2.190.511.469,33	0,27%	-0,39%	-0,39%	1,43%	6,61%	7,30%	26,02%		2,43%
%CDI					1555,65%	-120,40%	-120,40%	54,48%	113,75%	58,09%	112,44%		
<b>Vinland Macro</b>	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,12973	45.457.752,08	0,11%	0,61%	0,61%	6,08%	10,31%				4,38%
%CDI					617,83%	186,90%	186,90%	231,43%					
<b>Neo Multi 30</b>	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,75646	417.037.918,16	0,33%	0,69%	0,69%	5,28%	7,18%	13,76%	27,75%		3,54%
%CDI					1905,49%	212,46%	212,46%	200,99%	123,63%	109,50%	119,92%		
<b>Vintage Macro</b>	<b>19.941.738/0001-81</b>	<b>Fechado</b>	181,85632	143.161.749,23	0,07%	0,31%	0,31%	1,59%	5,68%	13,35%	24,60%		4,48%
%CDI					391,04%	95,15%	95,15%	60,65%	97,84%				
<b>Occam Retorno Absoluto</b>	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,71307	2.436.270.761,43	0,62%	1,75%	1,75%	6,53%	14,88%	27,09%	44,26%		5,33%
%CDI					3649,54%	538,05%	538,05%	248,39%	256,26%	215,66%	191,23%		
<b>Canvas Vector</b>	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,38678	958.214.637,55	1,09%	4,25%	4,25%	6,70%	25,28%	38,81%			4,99%
%CDI					6389,95%	1306,45%	1306,45%	255,10%	435,21%				

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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>	3,06967	1.619.261.355,11	0,32% 1885,18%	0,98% 301,62%	0,98% 301,62%	4,19% 159,59%	9,66% 166,32%	18,23%	32,29%	2,87%
<b>Pacífico Macro</b> %CDI	<b>22.354.046/0001-41</b>	<b>Aberto</b>	1,82943	964.501.456,63	0,28% 1652,12%	0,37% 113,81%	0,37% 113,81%	5,18% 197,00%	9,33% 160,71%	20,83%	37,82%	3,31%
<b>Nw3 Event Driven Fic Multimercado</b> %CDI	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,32967	154.969.188,29	-0,01% -53,25%	0,42% 128,25%	0,42% 128,25%	4,18% 158,99%	8,76% 150,79%	18,84%	31,47%	1,95%

# 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>	2,78620	910.854.753,61	1,95%	4,51%	4,51%	21,13%	28,81%	55,09%	100,36%	17,72%
Dif. Ibovespa +/-					0,21%	3,79%	3,79%	7,84%	6,77%	18,91%	23,96%	
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	3,34140	1.105.541.536,80	1,65%	6,42%	6,42%	22,11%	31,72%	67,85%	105,41%	14,30%
Dif. Ibovespa +/-					-0,10%	5,70%	5,70%	8,82%	9,68%	31,66%	29,01%	
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	3,04530	253.038.262,19	1,78%	4,63%	4,63%	25,10%	42,82%	58,87%	92,96%	10,84%
Dif. Ibovespa +/-					0,04%	3,91%	3,91%	11,82%	20,78%	22,68%	16,56%	
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	15,57396	1.066.181.693,45	2,29%	6,39%	6,39%	20,14%	30,35%	51,15%	96,57%	18,82%
Dif. Ibovespa +/-					0,55%	5,67%	5,67%	6,86%	8,31%	14,96%	20,18%	
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	7,81623	1.632.657.223,03	2,81%	9,71%	9,71%	37,40%	56,02%	90,90%	164,41%	18,21%
Dif. Ibovespa +/-					1,07%	8,99%	8,99%	24,11%	33,98%	54,71%	88,02%	
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	4,74304	1.425.226.846,28	2,75%	7,62%	7,62%	28,11%	41,43%	79,46%	139,38%	18,35%
Dif. Ibovespa +/-					1,01%	6,90%	6,90%	14,82%	19,39%	43,28%	62,98%	
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	2,34590	991.249.819,71	1,51%	2,14%	2,14%	14,41%	24,34%	45,80%	79,65%	15,24%
Dif. Ibovespa +/-					-0,23%	1,42%	1,42%	1,13%	2,30%	9,62%	3,25%	
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	9,22559	337.772.378,42	1,80%	3,87%	3,87%	24,88%	38,67%	61,21%	114,12%	19,16%
Dif. Ibovespa +/-					0,06%	3,15%	3,15%	11,59%	16,63%	25,03%	37,73%	
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	3,60328	1.381.718.086,34	1,90%	3,33%	3,33%	26,54%	44,87%	71,90%	131,01%	15,84%
Dif. Ibovespa +/-					0,15%	2,61%	2,61%	13,25%	22,83%	35,72%	54,62%	
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	4,40293	220.319.885,00	0,43%	0,52%	0,52%	11,31%	27,50%	71,02%		11,40%
Dif. Ibovespa +/-					-1,31%	-0,20%	-0,20%	-1,98%	5,46%	34,84%		
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	21,37708	425.593.703,57	1,40%	4,79%	4,79%	35,12%	56,95%	57,37%	100,62%	13,02%
Dif. Ibovespa +/-					-0,34%	4,07%	4,07%	21,83%	34,91%	21,18%	24,22%	
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	200,09722	137.431.437,84	2,01%	4,45%	4,45%	23,86%	32,24%	51,60%	97,37%	16,19%
Dif. Ibovespa +/-					0,27%	3,72%	3,72%	10,58%	10,20%	15,41%	20,98%	
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	306,49375	264.258.502,75	1,20%	3,84%	3,84%	21,77%	30,66%	48,86%	87,54%	12,87%
Dif. Ibovespa +/-					-0,54%	3,12%	3,12%	8,48%	8,63%	12,68%	11,15%	
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,96076	3.641.261.463,33	1,68%	2,03%	2,03%	20,09%	33,91%	73,88%	149,23%	18,43%
Dif. Ibovespa +/-					-0,07%	1,31%	1,31%	6,80%	11,88%	37,70%	72,84%	
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,59798	1.210.801.344,98	1,71%	0,05%	0,05%	17,47%	29,54%	67,36%	119,22%	15,96%
Dif. Ibovespa +/-					-0,04%	-0,67%	-0,67%	4,19%	7,50%	31,18%	42,83%	
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,11968	995.503.920,60	1,06%	-0,73%	-0,73%	10,88%	21,31%	57,86%	98,69%	10,96%
Dif. Ibovespa +/-					-0,69%	-1,45%	-1,45%	-2,40%	-0,73%	21,68%	22,29%	
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	3,36412	648.826.037,73	2,57%	3,65%	3,65%	17,42%	31,50%	53,37%	97,37%	18,63%
Dif. Ibovespa +/-					0,82%	2,93%	2,93%	4,14%	9,46%	17,19%	20,97%	
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,55722	33.753.004,13	1,45%	3,54%	3,54%	10,53%	19,11%	42,67%	67,88%	10,41%
Dif. Ibovespa +/-					-0,29%	2,82%	2,82%	-2,75%	-2,93%	6,49%	-8,52%	
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	4,07547	868.047.421,38	1,01%	1,76%	1,76%	13,15%	24,94%	42,54%	81,35%	7,88%
Dif. Ibovespa +/-					-0,73%	1,04%	1,04%	-0,14%	2,90%	6,36%	4,95%	
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	4,25390	717.851.110,30	2,02%	6,13%	6,13%	22,45%	42,65%	68,30%	109,82%	11,42%
Dif. Ibovespa +/-					0,28%	5,41%	5,41%	9,16%	20,61%	32,12%	33,43%	
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	3,10587	1.047.036.774,50	1,05%	2,40%	2,40%	10,49%	16,91%	29,26%	54,86%	8,41%
Dif. Ibovespa +/-					-0,69%	1,68%	1,68%	-2,80%	-5,13%	-6,92%	-21,54%	

## 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>	2,21783	196.092.999,31	0,91%	4,03%	4,03%	14,53%	23,87%	51,83%	75,70%		8,35%
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,60706	54.035.521,93	5350,05%	1238,93%	1238,93%	552,89%	411,03%	412,51%	327,07%		
					1,21%	2,86%	2,86%	15,72%	27,23%	39,11%			7,63%
					7105,06%	878,71%	878,71%	598,30%	468,86%				

### 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>	1,30071	548.324.465,53	0,03%	0,38%	0,38%	1,92%	5,25%	12,54%	23,52%		0,26%
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,37880	55.533.075,78	161,89%	117,82%	117,82%	73,24%	90,33%	99,81%			
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,24554	537.292.829,16	0,02%	0,33%	0,33%	1,84%	4,96%	11,52%	22,60%		0,18%
					111,23%	100,24%	100,24%	69,99%	85,44%	91,71%	97,65%		
					0,01%	0,45%	0,45%	2,87%	6,36%	14,86%			0,44%
					51,21%	138,43%	138,43%	109,15%	109,49%				

### 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>	2,48409	442.216.810,07	-0,02%	0,50%	0,50%	4,38%	11,40%	21,04%	34,91%		2,02%
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	13,15195	716.311.548,94	-102,32%	153,55%	153,55%	166,65%	196,27%	167,45%	150,84%		
					0,31%	0,00%	0,00%	5,15%	22,58%	38,85%	58,13%		7,37%
					1840,88%	0,88%	0,88%	196,20%	388,67%	309,21%	251,16%		

### 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>	188,86982	112.509.710,04	-0,34%	0,42%	0,42%	4,06%	8,55%	14,57%	28,16%		3,31%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,48486	164.781.940,45	-1985,74%	128,77%	128,77%	154,38%	147,13%	115,94%	121,66%		
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,10376	109.689.762,94	0,26%	1,11%	1,11%	5,78%	10,49%	20,37%	35,58%		3,40%
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,13321	12.390.976,40	1510,51%	342,17%	342,17%	220,14%	180,68%	162,17%	153,72%		
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,39008	93.327.404,95	0,08%	0,67%	0,67%	3,71%	7,19%				
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,83655	155.406.216,82	449,88%	206,73%	206,73%	141,14%					
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,42365	1.204.368.974,84	0,31%	0,43%	0,43%	5,77%	10,20%				3,27%
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05542	160.716.189,87	1832,52%	133,69%	133,69%	219,52%					
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,66388	4.417.640.098,82	0,19%	-0,32%	-0,32%	3,44%	10,06%	27,37%			2,65%
					1136,81%	-98,50%	-98,50%	130,90%	173,25%				
					0,26%	0,79%	0,79%	3,33%	7,84%	15,80%	26,65%		2,27%
					1522,34%	242,48%	242,48%	126,82%	135,06%	125,72%	115,13%		
					0,08%	-0,41%	-0,41%	1,86%	5,87%	6,38%	26,30%		2,52%
					468,39%	-124,79%	-124,79%	70,72%	101,07%	50,76%			
					0,16%	-0,34%	-0,34%	1,01%	5,07%				1,47%
					961,51%	-104,22%	-104,22%	38,30%	87,33%				
					0,38%	0,89%	0,89%	6,62%	13,84%	24,89%	41,04%		3,59%
					2210,14%	272,87%	272,87%	251,77%	238,21%	198,11%	177,33%		

## Informativo Diário de Rentabilidade

### Fundos Andbank

Fundo	Código	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	9,75854	97.467.665,92	0,26% 1547,87%	0,54% 165,69%	0,54% 165,69%	2,53% 96,45%	6,50% 111,99%	11,66% 92,83%	24,90% 107,59%	1,87%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	4,00843	25.489.019,71	1,67% -0,07%	3,95% 3,22%	3,95% 3,22%	18,08% 4,80%	30,60% 8,56%	52,71% 16,53%	88,81% 12,42%	12,98%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	118,62031	109.201.474,55	0,02% 140,35%	0,36% 111,17%	0,36% 111,17%	2,18% 82,84%	5,51% 94,92%	12,66%		0,19%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,12372	37.370.078,22	-0,07% -396,25%	1,01% 311,06%	1,01% 311,06%	1,81% 68,90%	2,91% 50,03%	4,82%		3,35%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	3,12150	9.074.472,79	0,19% 1125,40%	0,57% 176,60%	0,57% 176,60%	3,37% 128,32%	8,53% 146,77%	15,19% 120,90%	27,79% 120,07%	2,36%

## Informativo Diário de Rentabilidade

### Indicadores de mercado

Indicadores	Retorno						Vol (%)	
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
CDI	0,02%	0,33%	0,33%	2,63%	5,81%	12,56%	23,14%	5,81%
IRF-M	0,07%	0,88%	0,88%	4,50%	12,02%	23,50%	40,91%	12,02%
DÓLAR	-0,31%	4,36%	4,36%	11,45%	11,65%	33,75%	33,13%	11,65%
EURO	-0,43%	2,15%	2,15%	10,24%	7,49%	18,26%	36,84%	7,49%
IBOVESPA	1,74%	0,72%	0,72%	13,29%	22,04%	36,18%	76,40%	22,04%
FUNDOS IMOBILIÁRIOS (IFIX)	0,25%	-3,05%	-3,05%	17,71%	30,22%	36,02%	61,14%	30,22%

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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