

# Informativo Diário de Rentabilidade

Data 30/04/2020

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>	297,32140	1.247.788.907,54	0,02% 123,50%	-0,14% -48,40%	0,72% 55,34%	1,32% 63,51%	4,36% 84,00%	10,78% 90,84%	19,62% 93,76%	0,33%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,37260	2.413.256.332,59	0,26% 1860,72%	-0,11% -39,84%	-5,02% -386,56%	-4,61% -221,11%	-1,93% -37,14%	4,67% 39,40%	13,46% 64,34%	2,33%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,50667	229.260.772,47	0,01% 96,15%	0,21% 75,22%	0,93% 71,82%	1,62% 77,67%	4,51% 86,83%	10,90% 91,83%	19,91% 95,16%	0,13%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,02028	266.874.115,75	0,00% -2,07%	-0,36% -127,33%	-1,00% -76,68%	-0,36% -17,34%	2,49% 48,03%	9,03% 76,07%	18,06% 86,30%	0,68%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,01694	256.994.379,71	0,01% 56,75%	-2,71% -952,13%	-3,58% -275,40%	-2,14% -102,83%	0,89% 17,23%	7,77% 65,48%	16,63% 79,48%	1,99%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,04625	227.865.021,46	0,03% 203,93%	0,33% 114,92%	1,60% 123,04%	2,06% 98,74%	8,66% 166,74%	14,20% 119,66%	23,61% 112,84%	2,25%

## 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>	1,42122	964.417.434,95	-0,04% -273,22%	-0,70% -247,16%	-4,87% -374,52%	-4,27% -204,76%	-1,00% -19,26%	6,52% 54,93%	16,28% 77,80%	1,68%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,48669	83.522.434,25	0,15% 1028,60%	-0,28% -96,96%	-1,37% -105,69%	0,94% 44,84%	4,73% 91,15%	14,05% 118,38%	25,69% 122,75%	1,97%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,78338	382.405.011,82	0,04% 309,37%	-1,45% -508,05%	-5,60% -430,56%	-5,11% -245,22%	-2,29% -44,05%	4,63% 38,99%	14,01% 66,93%	1,99%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,16549	87.461.121,82	0,02% 151,59%	0,26% 90,51%	1,41% 108,65%	2,37% 113,72%	6,09% 117,38%	14,07% 118,56%		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>	19,67837	162.811.775,85	0,11% 777,33%	0,16% 56,87%	-0,03% -2,22%	0,51% 24,51%	9,06% 174,50%	19,49% 164,28%	34,91% 166,82%	5,72%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	43,95451	1.309.910.975,57	-0,23% -1599,04%	1,13% 397,57%	-6,32% -486,28%	-5,89% -282,30%	7,35% 141,51%	25,01% 210,83%	41,49% 198,26%	12,01%

## 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
<b>Az Quest Debêntures Incentivadas</b>	<b>25.213.405/0001-39</b>	<b>Fechado</b>	1,38003	62.264.392,30	-0,16%	-0,10%	-3,42%	-4,04%	2,72%	15,03%	26,65%	5,35%
%CDI					-1137,65%	-36,36%	-263,10%	-193,50%	52,31%	126,68%	127,36%	
<b>Brasil Plural Debêntures Incentivadas 45</b>	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,28231	147.165.479,09	0,07%	1,28%	-1,75%	-2,16%	-0,24%	8,83%	17,66%	2,98%
%CDI					474,59%	450,96%	-134,70%	-103,54%	-4,64%	74,38%	84,38%	
<b>Capitânia FI Infra RF CP</b>	<b>27.923.072/0001-67</b>	<b>Aberto</b>	1,09495	23.926.492,92	0,06%	0,10%	0,62%	1,37%	4,03%			2,74%
%CDI					396,03%	34,09%	47,96%	65,64%	77,54%			

### 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>	1,98515	233.721.086,68	0,02%	0,46%	0,66%	1,84%	5,58%	13,18%	24,00%	0,92%
%CDI					127,84%	161,04%	50,75%	88,03%	107,42%	111,06%	114,71%	
<b>Absolute Alpha Global FIC FIM</b>	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,85168	802.459.190,56	-0,01%	1,04%	1,83%	3,84%	7,97%	17,94%	29,25%	1,64%
%CDI					-101,64%	364,81%	141,09%	183,89%	153,56%	151,16%	139,78%	
<b>Apex Equity Hedge</b>	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,65639	1.186.181.144,15	-0,11%	3,01%	-4,03%	1,69%	9,98%	19,83%	41,49%	8,07%
%CDI					-758,79%	1055,48%	-310,28%	81,22%	192,16%	167,13%	198,25%	
<b>Az Quest Equity Hedge</b>	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,10305	214.483.868,17	0,15%	-0,31%	-0,89%	1,19%	5,18%	11,74%	22,44%	3,00%
%CDI					1059,46%	-108,57%	-68,52%	57,21%	99,75%	98,95%	107,25%	
<b>Az Quest Total Return</b>	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,67636	976.039.000,45	0,42%	-0,31%	-3,28%	0,54%	5,97%	13,27%	27,23%	6,09%
%CDI					2942,41%	-109,26%	-252,38%	25,69%	115,01%	111,85%	130,10%	
<b>Tavola Long Short</b>	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,41261	324.347.152,00	-0,08%	0,12%	-2,89%	-1,36%	0,75%	10,58%	21,35%	2,28%
%CDI					-558,51%	42,35%	-222,06%	-65,13%	14,39%	89,14%	102,01%	
<b>Ibiuna Long Short STLS</b>	<b>18.391.138/0001-24</b>	<b>Fechado</b>	215,91451	622.060.488,28	-0,26%	5,05%	0,92%	5,71%	15,03%	11,72%	36,27%	9,33%
%CDI					-1842,46%	1771,56%	71,03%	273,80%	289,43%	98,82%	173,30%	
<b>Moat Capital Equity Hedge</b>	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,53963	286.227.624,75	-0,15%	5,03%	-1,01%	2,78%	9,50%	13,10%	25,71%	8,27%
%CDI					-1070,62%	1766,79%	-77,66%	133,07%	182,89%	110,42%	122,87%	
<b>Navi Long Short</b>	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,06287	795.700.701,57	-0,07%	1,54%	0,39%	1,41%	6,67%	17,99%	35,52%	4,76%
%CDI					-512,25%	539,02%	29,94%	67,54%	128,52%	151,59%	169,74%	
<b>Occam Long Short Plus</b>	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,33671	456.496.001,02	-0,02%	0,08%	-3,37%	-1,68%	7,43%	22,83%	38,98%	7,23%
%CDI					-144,90%	26,52%	-259,51%	-80,34%	143,08%	192,45%	186,25%	
<b>RPS Equity Hedge D30</b>	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,32767	338.149.046,54	-0,34%	1,45%	-3,86%	0,24%	2,94%	8,44%	20,95%	5,46%
%CDI					-2424,89%	510,66%	-296,85%	11,28%	56,53%	71,15%	100,11%	
<b>Sharp Long Short 2X</b>	<b>19.366.052/0001-04</b>	<b>Fechado</b>	2,01264	1.406.031.466,36	-0,08%	0,94%	12,68%	13,60%	20,13%	33,45%	47,79%	5,98%
%CDI					-543,25%	329,32%	975,54%	652,09%	387,66%	281,93%	228,37%	
<b>Sharp Long Short</b>	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,49678	183.229.854,01	-0,04%	0,54%	6,57%	7,24%	11,65%	20,38%	30,92%	3,02%
%CDI					-259,00%	188,88%	505,15%	346,91%	224,41%	171,80%	147,78%	

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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>	2,02481	690.378.279,54	0,02%	0,92%	0,38%	1,18%	5,46%	13,30%	28,32%	2,58%
%CDI					147,55%	323,91%	29,39%	56,41%	105,10%	112,10%	135,32%	
<b>Absolute Vertex</b>	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,68155	3.355.559.304,46	0,03%	1,72%	-0,14%	1,05%	7,00%	18,15%	41,74%	4,96%
%CDI					238,94%	604,84%	-10,67%	50,27%	134,75%	152,96%	199,45%	
<b>Adam Advanced II</b>	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,91003	405.015.106,11	0,37%	-0,06%	7,47%	5,85%	8,70%	3,45%	23,16%	7,80%
%CDI					2574,38%	-20,29%	575,01%	280,62%	167,59%	29,05%	110,69%	
<b>Adam Macro II</b>	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,52735	1.832.702.830,42	0,17%	0,07%	3,73%	3,37%	5,76%	6,62%	19,42%	3,59%
%CDI					1207,47%	24,41%	287,21%	161,68%	110,91%	55,75%	92,79%	
<b>Adam Strategy II D60</b>	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,27769	1.438.945.792,54	0,18%	-0,07%	5,04%	4,43%	5,83%	8,61%		4,15%
%CDI					1273,41%	-26,23%	387,43%	212,23%	112,29%	72,57%		
<b>Az Quest Multi 15</b>	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,17812	99.329.511,60	0,41%	0,62%	-0,92%	0,46%	7,76%	13,25%		6,65%
%CDI					2853,64%	218,70%	-70,72%	21,93%	149,48%	111,64%		
<b>Az Quest Multi Max</b>	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,41406	890.914.422,70	0,80%	1,05%	-2,98%	-0,88%	11,05%	16,63%	37,22%	13,60%
%CDI					5634,18%	368,64%	-229,61%	-41,99%	212,90%	140,16%	177,84%	
<b>Bahia AM Fic</b>	<b>09.528.698/0001-97</b>	<b>Aberto</b>	7,94009	266.958.389,28	-0,12%	0,31%	-5,13%	-4,27%	-0,22%	5,86%	21,88%	4,34%
%CDI					-109,69%	109,27%	-394,93%	-204,77%	-4,26%	49,43%	104,58%	
<b>Bahia AM Marauá</b>	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,39090	4.105.357.200,16	-0,15%	0,03%	-7,57%	-6,95%	-1,79%	5,12%	28,38%	5,32%
%CDI					-1024,95%	11,75%	-582,34%	-333,37%	-34,56%	43,12%	135,63%	
<b>Capitânia Reit Fic</b>	<b>21.732.670/0001-72</b>	<b>Aberto</b>	1,96698	225.443.970,94	0,63%	1,37%	-15,65%	-2,53%	7,88%	19,93%	44,63%	14,33%
%CDI					4406,19%	480,90%	-1203,79%	-121,48%	151,82%	167,98%	213,29%	
<b>Capitânia Reit 90 Fic</b>	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,24760	336.839.563,59	0,47%	1,59%	-13,90%	0,01%	11,34%			14,14%
%CDI					3281,34%	559,61%	-1069,14%	0,48%	218,50%			
<b>Garde Dartagnam</b>	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,07616	1.042.395.018,97	0,06%	1,88%	-2,52%	-0,83%	5,51%	7,96%	19,95%	9,70%
%CDI					411,51%	659,39%	-194,09%	-39,91%	106,08%	67,06%	95,34%	
<b>Gávea Macro</b>	<b>08.893.082/0001-52</b>	<b>Fechado</b>	331,44773	396.956.253,58	0,10%	0,49%	5,17%	7,72%	7,52%	15,97%	27,50%	4,67%
%CDI					723,18%	172,90%	397,87%	370,25%	144,81%	134,58%	131,39%	
<b>Ibiuna Hedge</b>	<b>12.154.412/0001-65</b>	<b>Aberto</b>	281,55581	418.294.941,49	0,14%	1,76%	5,22%	6,13%	13,82%	16,52%	31,78%	3,76%
%CDI					951,99%	619,09%	401,49%	293,70%	266,10%	139,22%	151,85%	
<b>Ibiuna Hedge STH</b>	<b>15.799.713/0001-34</b>	<b>Aberto</b>	262,83469	4.110.126.271,60	0,22%	2,81%	8,62%	9,84%	23,24%	23,73%	48,81%	6,77%
%CDI					1536,16%	985,32%	663,02%	472,01%	447,59%	200,02%	233,26%	
<b>Kapitalo Kappa</b>	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,75117	1.490.247.491,99	-0,09%	1,40%	-7,21%	-5,63%	-0,46%	5,70%	25,03%	10,36%
%CDI					-614,14%	492,43%	-554,45%	-269,71%	-8,83%	48,03%	119,61%	
<b>Kapitalo Zeta</b>	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,63897	1.802.103.470,01	-0,23%	2,05%	-13,53%	-11,40%	-4,54%	1,98%	29,75%	18,00%
%CDI					-1607,00%	719,17%	-1041,05%	-546,69%	-87,53%	16,65%	142,14%	
<b>SPX Nimitz</b>	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,09311	1.911.653.671,78	-0,20%	1,26%	2,81%	2,60%	8,57%	8,45%	26,74%	5,51%
%CDI					-1414,93%	442,95%	215,98%	124,80%	165,14%	71,18%	127,76%	
<b>Vinland Macro</b>	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,16278	47.103.161,85	0,22%	1,67%	3,55%	4,99%	13,96%	16,40%		5,99%
%CDI					1572,82%	584,90%	273,15%	239,46%	268,90%			
<b>Neo Multi 30</b>	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,95086	277.028.412,54	0,18%	2,12%	5,90%	7,84%	12,55%	17,77%	30,84%	8,22%
%CDI					1268,38%	744,21%	454,02%	376,10%	241,77%	149,77%	147,38%	
<b>Vintage Macro</b>	<b>19.941.738/0001-81</b>	<b>Fechado</b>	161,30917	64.863.638,25	-0,09%	6,21%	-11,02%	-10,60%	-7,26%	-0,96%	6,93%	15,78%
%CDI					-607,00%	2178,19%	-848,07%	-508,45%	-139,77%	-8,08%	33,13%	
<b>Occam Retorno Absoluto</b>	<b>17.162.002/0001-80</b>	<b>Aberto</b>	2,72187	2.319.696.454,20	-0,14%	1,16%	2,08%	1,92%	13,49%	25,73%	40,07%	5,29%
%CDI					-1001,49%	406,43%	159,99%	92,20%	259,73%	216,88%	191,46%	
<b>Canvas Vector</b>	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,19159	1.164.750.572,38	-0,35%	1,20%	-10,42%	-9,40%	-1,03%	17,30%		8,74%
%CDI					-2446,84%	421,71%	-801,97%	-450,64%	-19,80%	145,84%		

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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>	3,08156	1.658.189.823,48	-0,08% -575,57%	0,70% 245,84%	1,37% 105,55%	1,54% 73,70%	8,59% 165,50%	17,20%	29,16%	2,77%
<b>Pacífico Macro</b> %CDI	<b>22.354.046/0001-41</b>	<b>Aberto</b>	1,80846	1.083.019.439,77	0,23% 1632,79%	1,70% 596,15%	-0,78% -60,02%	0,81% 38,82%	7,91% 152,43%	13,54%	32,86%	5,40%
<b>Nw3 Event Driven Fic Multimercado</b> %CDI	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,26709	172.359.026,19	-0,35% -2486,28%	2,89% 1013,14%	-4,31% -331,52%	-2,61% -125,20%	0,78% 15,09%	11,84%	19,21%	13,24%

# 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>	1,80451	601.348.153,09	-3,05%	12,50%	-32,31%	-26,97%	-15,90%	-4,75%	31,34%	43,89%
Dif. Ibovespa +/-					0,16%	2,24%	-1,93%	-1,23%	0,54%	1,76%	8,25%	
<b>APEX INFINITY 8 LONG-BIASED</b>	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,29398	751.480.809,77	-2,24%	10,71%	-26,94%	-21,42%	-9,54%	2,88%	37,73%	37,16%
Dif. Ibovespa +/-					0,96%	0,46%	3,44%	4,32%	6,90%	9,40%	14,64%	
<b>ATHENA TOTAL RETURN</b>	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,06827	180.086.962,87	-2,35%	13,20%	-28,94%	-21,30%	-4,59%	9,16%	27,10%	40,28%
Dif. Ibovespa +/-					0,86%	2,94%	1,45%	4,44%	11,86%	15,67%	4,01%	
<b>AZ QUEST AÇÕES</b>	<b>07.279.657/0001-89</b>	<b>Aberto</b>	10,02105	699.654.427,07	-3,70%	11,36%	-31,54%	-27,41%	-16,84%	-7,32%	29,80%	42,74%
Dif. Ibovespa +/-					-0,50%	1,11%	-1,16%	-1,67%	-0,39%	-0,80%	6,71%	
<b>AZ QUEST SMALL MID CAPS</b>	<b>11.392.165/0001-72</b>	<b>Fechado</b>	4,94377	1.013.500.715,68	-2,98%	11,39%	-30,61%	-20,13%	-0,36%	13,81%	59,50%	43,66%
Dif. Ibovespa +/-					0,23%	1,13%	-0,23%	5,61%	16,09%	20,32%	36,41%	
<b>AZ QUEST TOP LONG BIASED</b>	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,03593	984.413.861,41	-2,75%	10,40%	-31,12%	-22,62%	-9,02%	8,35%	48,19%	42,15%
Dif. Ibovespa +/-					0,45%	0,14%	-0,73%	3,12%	7,42%	14,86%	25,10%	
<b>BAHIA AM LONG BIASED</b>	<b>23.732.231/0001-95</b>	<b>Aberto</b>	1,64046	657.301.307,17	-2,86%	8,59%	-28,58%	-23,76%	-14,78%	-3,92%	22,46%	38,60%
Dif. Ibovespa +/-					0,34%	-1,66%	1,81%	1,97%	1,66%	2,60%	-0,64%	
<b>BAHIA AM SMID CAPS VALOR</b>	<b>08.892.340/0001-86</b>	<b>Fechado</b>	6,18548	226.421.144,42	-3,47%	11,65%	-30,36%	-21,37%	-6,12%	1,88%	38,76%	43,19%
Dif. Ibovespa +/-					-0,26%	1,40%	0,02%	4,37%	10,32%	8,39%	15,67%	
<b>BRASIL CAPITAL 30</b>	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,30683	575.309.734,25	-2,98%	12,36%	-33,85%	-26,76%	-9,64%	10,78%	40,23%	45,20%
Dif. Ibovespa +/-					0,22%	2,10%	-3,46%	-1,02%	6,81%	17,30%	17,14%	
<b>EQUITAS SELECTION FIC AÇÕES</b>	<b>12.004.203/0001-35</b>	<b>Aberto</b>	4,85008	2.708.290.593,69	-3,40%	8,19%	-37,18%	-30,51%	-8,17%	17,63%	46,72%	44,86%
Dif. Ibovespa +/-					-0,19%	-2,06%	-6,80%	-4,78%	8,28%	24,15%	23,63%	
<b>TAVOLA ABSOLUTO</b>	<b>28.703.554/0001-74</b>	<b>Fechado</b>	3,20349	145.436.634,40	-1,43%	11,68%	-26,86%	-19,82%	-13,28%	18,40%		38,36%
Dif. Ibovespa +/-					1,77%	1,43%	3,52%	5,92%	3,17%	24,91%		
<b>HIX CAPITAL</b>	<b>07.317.588/0001-50</b>	<b>Aberto</b>	15,84436	397.118.565,45	-2,16%	14,42%	-22,33%	-6,21%	15,80%	22,33%	36,34%	37,01%
Dif. Ibovespa +/-					1,04%	4,17%	8,05%	19,53%	32,25%	28,84%	13,25%	
<b>IBIUNA EQUITIES 30</b>	<b>26.243.348/0001-01</b>	<b>Aberto</b>	137,79225	101.363.108,74	-2,87%	16,17%	-28,08%	-17,85%	-6,40%	-0,82%	34,74%	43,51%
Dif. Ibovespa +/-					0,34%	5,92%	2,31%	7,89%	10,05%	5,70%	11,64%	
<b>IBIUNA LONG BIASED</b>	<b>17.554.200/0001-99</b>	<b>Aberto</b>	225,93277	222.064.669,09	-2,74%	15,57%	-23,46%	-15,35%	-1,54%	1,77%	35,67%	39,66%
Dif. Ibovespa +/-					0,47%	5,32%	6,93%	10,39%	14,90%	8,28%	12,58%	
<b>MOAT CAPITAL</b>	<b>20.658.576/0001-58</b>	<b>Aberto</b>	2,71529	1.534.710.085,85	-3,20%	21,52%	-30,05%	-21,56%	-7,76%	12,32%	66,52%	47,85%
Dif. Ibovespa +/-					0,00%	11,27%	0,33%	4,18%	8,69%	18,83%	43,43%	
<b>NAVI INSTITUCIONAL</b>	<b>14.113.340/0001-33</b>	<b>Fechado</b>	2,66584	881.376.041,96	-2,92%	12,22%	-25,87%	-19,96%	-5,04%	15,46%	64,31%	41,46%
Dif. Ibovespa +/-					0,29%	1,97%	4,51%	5,78%	11,41%	21,97%	41,21%	
<b>NAVI LONG BIASED</b>	<b>26.680.221/0001-41</b>	<b>Aberto</b>	1,81342	861.414.820,03	-1,74%	8,06%	-15,07%	-11,19%	1,81%	24,80%	65,79%	26,88%
Dif. Ibovespa +/-					1,47%	-2,19%	15,32%	14,55%	18,26%	31,31%	42,70%	
<b>OCCAM FIC AÇÕES</b>	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,38483	529.727.117,67	-3,13%	10,22%	-26,52%	-22,43%	-8,12%	5,15%	42,09%	39,62%
Dif. Ibovespa +/-					0,08%	-0,04%	3,86%	3,31%	8,33%	11,66%	19,00%	
<b>OCCAM LONG BIASED</b>	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,28713	39.975.317,33	-0,70%	1,00%	-7,39%	-4,62%	5,04%	25,78%	48,00%	10,83%
Dif. Ibovespa +/-					2,50%	-9,25%	22,99%	21,12%	21,49%	32,30%	24,91%	
<b>OCEANA LONG BIASED</b>	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,33581	663.875.274,47	-2,67%	9,93%	-16,71%	-10,62%	-1,64%	17,63%	39,36%	28,89%
Dif. Ibovespa +/-					0,54%	-0,32%	13,68%	15,12%	14,81%	24,14%		
<b>SAFARI 45 II FIC MULTIMERCADO</b>	<b>31.533.638/0001-11</b>	<b>Aberto</b>	0,96182	941.722.384,99	-3,00%	9,96%	-33,80%	-27,35%	-12,48%			36,84%
Dif. Ibovespa +/-					0,21%	-0,29%	-3,42%	-1,61%	3,97%			
<b>SHARP EQUITY VALUE</b>	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,20417	634.901.643,36	-3,29%	14,06%	-20,06%	-12,67%	2,82%	27,46%	52,30%	41,46%
Dif. Ibovespa +/-					-0,09%	3,81%	10,33%	13,07%	19,26%	33,98%	29,21%	
<b>SPX FALCON</b>	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,45577	728.085.620,58	-1,87%	3,55%	-19,03%	-15,50%	-8,45%	-0,98%	18,70%	26,34%
Dif. Ibovespa +/-					1,33%	-6,70%	11,36%	10,24%	8,00%	5,53%	-4,39%	

## 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>	1,78317	152.165.953,32	-1,10%	5,02%	-16,36%	-12,70%	-2,44%	13,75%	39,77%	22,71%
					2,10%	-5,24%	14,03%	13,04%	14,01%	20,26%	16,67%	
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,32443	47.533.522,90	-0,91%	6,19%	-15,23%	-9,76%	3,73%	15,67%		19,88%
					2,29%	-4,06%	15,15%	15,98%	20,17%	22,18%		

### 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>	1,24280	476.676.266,50	0,21%	-0,36%	-4,09%	-3,83%	-1,02%	5,81%	14,53%	1,85%
					1482,34%	-126,02%	-314,35%	-183,45%	-19,71%	48,94%	-8,56%	
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,33225	48.673.665,90	0,08%	0,07%	-3,06%	-2,65%	-0,14%	5,99%	14,86%	1,60%
					536,48%	25,18%	-235,50%	-127,22%	-2,76%	50,51%	71,03%	
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,24036	577.679.544,19	0,13%	-0,01%	0,03%	0,87%	4,19%	12,09%		1,02%
					908,19%	-2,25%	2,51%	41,62%	80,77%	101,93%		

### 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>	2,46027	453.568.915,70	0,03%	0,43%	-0,46%	0,06%	7,56%	17,01%	29,52%	5,11%
					183,38%	150,50%	-35,74%	2,74%	145,61%	143,34%	141,04%	
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	11,91541	613.281.001,38	-0,52%	1,84%	-9,40%	-10,79%	6,69%	26,13%	37,33%	18,84%
					-3674,73%	646,81%	-723,08%	-517,22%	128,83%	220,25%	178,40%	

## 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>	198,68165	160.951.130,86	0,02%	2,58%	5,62%	6,84%	13,58%	17,37%	30,52%	6,44%
<b>Az Quest Icatu Multi</b> %CDI	<b>18.534.967/0001-19</b>	<b>Aberto</b>	1,48322	194.608.241,16	0,26%	0,71%	1,00%	1,86%	9,65%	17,01%	33,86%	5,07%
<b>Absolute Icatu I Prev</b> %CDI	<b>29.242.441/0001-81</b>	<b>Aberto</b>	1,08672	138.617.598,70	1794,90%	250,12%	76,96%	89,12%	185,86%	143,33%	161,81%	
<b>Garde Aramis Icatu</b> %CDI	<b>29.275.210/0001-74</b>	<b>Aberto</b>	1,08269	15.564.492,64	0,01%	0,34%	-0,88%	0,21%	4,43%			
<b>Navi Long Short Icatu</b> %CDI	<b>27.328.750/0001-43</b>	<b>Fechado</b>	1,37780	86.175.850,41	89,20%	117,62%	-67,87%	10,26%	85,40%			
<b>Occam Icatu Multi</b> %CDI	<b>17.685.620/0001-04</b>	<b>Aberto</b>	1,83076	188.198.931,54	-0,09%	2,71%	-4,04%	-1,66%	4,18%			8,88%
<b>Adam Icatu</b> %CDI	<b>25.681.955/0001-82</b>	<b>Aberto</b>	1,42169	1.064.958.912,88	-0,01%	1,03%	-1,20%	-0,15%	6,93%			4,09%
<b>SPX Lancer</b> %CDI	<b>28.653.832/0001-26</b>	<b>Aberto</b>	1,05862	147.135.439,53	-50,60%	360,98%	-92,34%	-7,31%	133,51%			
<b>Verde AM Icatu</b> %CDI	<b>23.339.936/0001-47</b>	<b>Fechado</b>	1,59068	4.144.110.289,74	-0,04%	0,44%	0,47%	0,56%	6,28%	13,81%	23,42%	2,21%
					-276,21%	154,33%	36,19%	27,03%	121,00%	116,41%	111,90%	
					-0,25%	1,00%	-0,54%	-0,07%	3,66%	4,62%	18,79%	7,95%
					-1723,31%	350,52%	-41,76%	-3,21%	70,56%	38,97%	89,80%	
					-0,17%	0,82%	-0,04%	-0,05%	4,08%	5,38%		3,61%
					-1172,72%	289,46%	-2,78%	-2,33%	78,65%			
					-0,53%	3,56%	-3,55%	-2,41%	6,23%	17,99%	29,95%	11,26%
					-3694,68%	1250,81%	-273,17%	-115,79%	119,95%	151,65%	143,10%	

## 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>	9,23950	92.197.392,99	-0,17%	1,42%	-4,81%	-3,98%	-0,28%	4,36%	14,86%	5,74%
<b>Andbank Performance Ações FIC FIA</b> +/- Ibovespa	<b>08.875.004/0001-25</b>	<b>Aberto</b>	2,87663	19.694.697,01	-1210,50%	497,50%	-369,93%	-190,74%	-5,38%	36,72%	71,00%	
<b>Andbank Yield FIM</b> %CDI	<b>27.770.685/0001-01</b>	<b>Aberto</b>	114,12075	93.433.013,88	0,34%	3,66%	4,98%	6,87%	8,59%	16,47%	8,47%	40,06%
<b>AB Macro Strategy FIC FIM</b> %CDI	<b>28.648.075/0001-00</b>	<b>Fechado</b>	116,51003	16.441.907,80	0,28%	-2,20%	-3,45%	-2,90%	-0,12%	6,53%		3,21%
					2002,30%	-772,24%	-265,05%	-138,82%	-2,26%	55,02%		
					0,17%	-0,06%	4,96%	4,40%	5,65%	8,47%		4,08%
					1212,05%	-21,89%	381,81%	211,06%	108,84%	14,99%		

## 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%	0,28%	1,30%	2,09%	5,19%	11,87%	20,93%	5,19%
IRF-M	0,02%	1,15%	2,59%	2,69%	11,69%	22,07%	37,69%	11,69%
DÓLAR	-0,04%	4,39%	34,64%	35,05%	37,56%	55,90%	69,68%	37,56%
EURO	0,70%	3,61%	30,96%	32,72%	34,24%	41,16%	70,25%	34,24%
IBOVESPA	-3,20%	10,25%	-30,39%	-25,74%	-16,45%	-6,51%	23,09%	-16,45%
FUNDOS IMOBILIÁRIOS (IFIX)	0,40%	4,39%	-18,58%	-6,28%	3,79%	11,40%	27,89%	3,79%

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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