

# Informativo Diário de Rentabilidade

Data 30/06/2020

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>	297,78544	1.143.745.992,34	0,02%	0,06%	0,87%	0,89%	3,51%	9,83%	17,73%	0,36%
<b>AZ Quest Luce FIC RF</b> %CDI	<b>23.556.185/0001-10</b>	<b>Aberto</b>	1,39531	2.198.310.134,81	182,67%	27,45%	49,84%	50,33%	76,28%	87,64%	91,45%	2,36%
<b>Plural Yield FI RF C Priv</b> %CDI	<b>11.616.354/0001-81</b>	<b>Aberto</b>	2,51717	264.326.037,01	0,13%	0,98%	-3,45%	-3,44%	-1,29%	5,25%	13,26%	0,13%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>15.350.679/0001-16</b>	<b>Aberto</b>	2,03115	248.422.763,48	1561,56%	459,73%	-196,87%	-193,94%	-28,06%	46,83%	68,37%	0,68%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>04.899.128/0001-90</b>	<b>Aberto</b>	70,82881	457.024.212,98	0,01%	0,19%	1,35%	1,37%	3,93%	10,26%	18,27%	1,68%
<b>Capitânia Top FIC RF CP</b> %CDI	<b>13.615.411/0001-33</b>	<b>Aberto</b>	3,03784	241.249.972,43	0,02%	0,28%	-0,44%	-0,42%	2,06%	8,53%	16,62%	1,96%
<b>Az Quest Yield FIC RF LP</b> %CDI	<b>16.599.968/0001-16</b>	<b>Aberto</b>	2,06004	286.923.307,37	288,96%	133,63%	-25,06%	-23,84%	44,68%	76,12%	85,70%	2,04%
					0,04%	0,34%	-3,34%	-3,33%	-1,06%	5,68%	13,26%	
					457,28%	161,93%	-190,54%	-187,71%	-23,10%	50,67%	68,36%	
					0,03%	0,78%	-2,91%	-2,88%	0,69%	7,34%	15,40%	
					359,77%	368,35%	-165,97%	-162,68%	14,91%	65,44%	79,43%	
					0,03%	0,34%	2,28%	2,30%	5,65%	15,22%	24,64%	
					339,66%	159,22%	130,21%	129,70%	122,71%	135,70%	127,06%	

## 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>	1,44492	692.725.366,23	0,11%	0,98%	-3,28%	-3,26%	-0,51%	7,09%	15,92%	1,75%
<b>Capitânia Access CP</b> %CDI	<b>23.272.391/0001-07</b>	<b>Aberto</b>	1,50337	77.916.799,13	1257,47%	463,07%	-187,08%	-184,22%	-11,12%	63,19%	82,09%	2,02%
<b>Plural Crédito Corporativo II</b> %CDI	<b>18.316.558/0001-46</b>	<b>Aberto</b>	1,80613	227.673.817,04	-0,01%	1,08%	-0,27%	-0,23%	4,55%	14,19%	24,73%	2,01%
<b>Valora Access FIM CP</b> %CDI	<b>29.148.211/0001-58</b>	<b>Aberto</b>	1,17385	79.424.352,19	-163,23%	510,11%	-15,24%	-12,89%	98,89%	126,56%	127,55%	0,32%
					0,08%	0,96%	-4,39%	-4,37%	-2,07%	4,77%	13,41%	
					973,62%	450,15%	-250,38%	-246,91%	-44,99%	42,56%	69,15%	
					0,02%	0,38%	2,14%	2,16%	5,55%	13,51%		
					211,95%	177,28%	121,94%	121,93%	120,50%	120,51%		

## 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>	20,25350	177.349.423,01	0,11%	1,35%	2,89%	2,95%	8,23%	26,30%	37,57%	5,73%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>09.326.708/0001-01</b>	<b>Aberto</b>	45,54421	1.301.336.044,30	1341,33%	636,97%	164,90%	166,52%	178,87%	234,53%	193,75%	12,15%
					0,33%	2,14%	-2,93%	-2,88%	3,89%	33,29%	45,61%	
					3907,63%	1007,21%	-167,19%	-162,51%	84,58%	296,85%	235,20%	

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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>	1,42140	61.953.180,78	0,11%	1,61%	-0,52%	-0,48%	2,37%	19,31%	29,51%	5,45%
%CDI					1300,00%	758,13%	-29,89%	-26,84%	51,51%	172,17%	152,21%	
<b>Brasil Plural Debêntures Incentivadas 45</b>	<b>24.623.412/0001-46</b>	<b>Aberto</b>	1,30719	122.177.338,29	0,06%	0,99%	0,16%	0,21%	-0,63%	9,93%	20,39%	3,03%
%CDI					762,45%	467,35%	8,85%	11,96%	-13,77%	88,52%	105,17%	
<b>Capitânia FI Infra RF CP</b>	<b>27.923.072/0001-67</b>	<b>Aberto</b>	1,10732	23.901.216,44	0,01%	0,87%	1,76%	1,83%	3,36%			2,92%
%CDI					109,11%	408,63%	100,33%	103,05%	73,02%			

### 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>	1,99330	208.913.289,79	0,00%	0,47%	1,07%	1,08%	4,81%	12,07%	22,34%	0,97%
%CDI					43,54%	219,69%	61,16%	61,20%	104,60%	107,64%	115,22%	
<b>Absolute Alpha Global FIC FIM</b>	<b>21.983.042/0001-60</b>	<b>Fechado</b>	1,84051	791.953.841,70	-0,08%	0,08%	1,22%	1,24%	6,20%	14,96%	26,12%	1,76%
%CDI					-937,83%	36,27%	69,53%	69,86%	134,69%	133,45%	134,72%	
<b>Apex Equity Hedge</b>	<b>13.608.337/0001-28</b>	<b>Fechado</b>	2,75176	1.264.836.130,54	0,31%	1,92%	-0,59%	-0,59%	11,87%	23,01%	47,75%	8,17%
%CDI					3682,95%	903,42%	-33,52%	-33,14%	257,84%	205,18%	246,24%	
<b>Az Quest Equity Hedge</b>	<b>09.141.893/0001-60</b>	<b>Fechado</b>	4,09969	223.822.411,25	0,01%	-0,47%	-0,97%	-0,97%	3,77%	10,20%	22,46%	2,96%
%CDI					101,54%	-222,42%	-55,40%	-54,57%	81,88%	90,96%	115,83%	
<b>Az Quest Total Return</b>	<b>14.812.722/0001-55</b>	<b>Fechado</b>	2,65878	941.315.703,22	0,03%	-1,22%	-3,92%	-3,91%	3,54%	10,72%	28,07%	6,10%
%CDI					298,61%	-574,46%	-223,21%	-220,46%	76,96%	95,65%	144,74%	
<b>Tavola Long Short</b>	<b>07.659.002/0001-36</b>	<b>Aberto</b>	4,52422	278.174.746,25	0,26%	1,30%	-0,43%	-0,43%	2,86%	13,42%	21,89%	2,49%
%CDI					3082,84%	611,50%	-24,52%	-24,14%	62,15%	119,71%	112,91%	
<b>Ibiuna Long Short STLS</b>	<b>18.391.138/0001-24</b>	<b>Fechado</b>	219,46113	615.900.034,01	0,13%	2,36%	2,58%	2,62%	14,22%	17,61%	36,37%	9,41%
%CDI					1565,09%	1110,36%	147,12%	148,05%	308,82%	157,06%	187,55%	
<b>Moat Capital Equity Hedge</b>	<b>24.140.256/0001-62</b>	<b>Aberto</b>	1,66816	303.268.696,34	-0,12%	3,61%	7,25%	7,25%	17,45%	27,70%	39,99%	8,50%
%CDI					-1381,56%	1700,76%	413,52%	409,18%	379,04%	247,07%	206,22%	
<b>Navi Long Short</b>	<b>12.430.199/0001-77</b>	<b>Fechado</b>	3,09072	771.417.408,69	0,17%	1,20%	1,30%	1,30%	5,64%	17,20%	35,58%	5,05%
%CDI					2053,97%	563,24%	74,21%	73,50%	122,50%	153,36%	183,49%	
<b>Occam Long Short Plus</b>	<b>17.164.789/0001-19</b>	<b>Aberto</b>	2,41332	451.830.652,37	0,60%	2,00%	-0,21%	-0,19%	9,83%	28,73%	43,74%	7,36%
%CDI					7140,61%	939,92%	-11,71%	-10,93%	213,65%	256,22%	225,60%	
<b>RPS Equity Hedge D30</b>	<b>25.530.044/0001-54</b>	<b>Fechado</b>	1,35409	327.164.225,33	0,56%	2,66%	-1,95%	-1,88%	2,95%	9,02%	23,46%	5,62%
%CDI					6603,09%	1254,88%	-110,92%	-106,17%	64,19%	80,48%	120,99%	
<b>Sharp Long Short 2X</b>	<b>19.366.052/0001-04</b>	<b>Fechado</b>	2,04791	1.418.908.633,09	0,62%	0,16%	14,66%	14,65%	20,02%	33,91%	46,62%	6,19%
%CDI					7358,18%	73,93%	835,38%	826,61%	435,00%	302,43%	240,41%	
<b>Sharp Long Short</b>	<b>07.279.819/0001-89</b>	<b>Fechado</b>	6,55792	182.682.988,41	0,31%	0,12%	7,57%	7,57%	11,19%	20,22%	29,53%	3,10%
%CDI					3645,63%	54,72%	431,46%	427,23%	243,11%	180,31%	152,28%	
<b>Occam Equity Hedge</b>	<b>11.403.956/0001-50</b>	<b>Aberto</b>	3,12032	1.767.434.558,74	0,15%	0,58%	2,65%	2,66%	7,75%	19,07%	29,80%	2,71%
%CDI					1827,86%	272,07%	150,88%	150,04%	168,36%	170,04%	153,70%	

# Informativo Diário de Rentabilidade

## 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>	2,03065	678.907.113,23	-0,01%	0,16%	0,67%	0,69%	3,74%	11,58%	27,33%	2,63%
%CDI					-62,83%	76,95%	38,27%	38,67%	81,26%	103,28%	140,97%	
<b>Absolute Vertex</b>	<b>23.565.803/0001-99</b>	<b>Aberto</b>	1,68834	3.326.786.559,04	-0,02%	0,27%	0,26%	0,28%	4,34%	15,32%	41,68%	5,07%
%CDI					-259,30%	129,12%	15,05%	15,92%	94,31%	136,66%	214,95%	
<b>Adam Advanced II</b>	<b>24.018.977/0001-02</b>	<b>Fechado</b>	1,91007	494.991.153,59	0,30%	-0,99%	7,48%	7,37%	7,66%	20,86%	36,48%	8,41%
%CDI					3517,38%	-467,54%	426,17%	416,10%	166,48%	186,07%	188,14%	
<b>Adam Macro II</b>	<b>24.029.438/0001-60</b>	<b>Fechado</b>	1,52923	1.740.843.599,59	0,13%	-0,41%	3,86%	3,83%	5,05%	12,96%	23,43%	3,82%
%CDI					1569,34%	-192,13%	220,07%	215,92%	109,75%	115,56%	120,85%	
<b>Adam Strategy II D60</b>	<b>23.951.048/0001-80</b>	<b>Aberto</b>	1,27293	1.355.934.993,72	0,13%	-0,76%	4,64%	4,59%	5,27%	11,35%	27,29%	4,47%
%CDI					1544,66%	-356,20%	264,74%	258,92%	114,43%	101,19%		
<b>Az Quest Multi 15</b>	<b>27.077.299/0001-39</b>	<b>Aberto</b>	1,19691	100.662.414,14	0,09%	0,42%	0,66%	0,68%	5,94%	14,26%		6,55%
%CDI					1117,08%	197,75%	37,69%	38,37%	129,07%	127,18%		
<b>Az Quest Multi Max</b>	<b>26.323.079/0001-85</b>	<b>Aberto</b>	1,45510	926.288.278,43	0,18%	0,71%	-0,17%	-0,15%	8,08%	18,40%	43,87%	13,41%
%CDI					2155,40%	333,25%	-9,65%	-8,24%	175,59%	164,09%	226,25%	
<b>Bahia AM Fic</b>	<b>09.528.698/0001-97</b>	<b>Aberto</b>	8,04997	256.031.156,07	0,07%	0,75%	-3,82%	-3,81%	-0,52%	6,97%	21,73%	4,33%
%CDI					837,67%	354,55%	-217,79%	-214,91%	-11,36%	62,19%	112,09%	
<b>Bahia AM Marauá</b>	<b>17.087.932/0001-16</b>	<b>Fechado</b>	2,43734	3.870.984.796,85	0,08%	1,07%	-5,77%	-5,76%	-1,94%	7,34%	28,48%	5,29%
%CDI					997,52%	502,73%	-329,16%	-324,88%	-42,06%	65,42%	146,88%	
<b>Capitânia Reit Fic</b>	<b>21.732.670/0001-72</b>	<b>Aberto</b>	2,04376	232.844.492,24	-0,11%	3,69%	-12,36%	-12,36%	10,27%	34,13%	49,93%	14,63%
%CDI					-1265,92%	1740,06%	-704,27%	-697,45%	223,10%	304,35%	257,50%	
<b>Capitânia Reit 90 Fic</b>	<b>31.120.037/0001-87</b>	<b>Aberto</b>	1,30270	328.909.912,74	-0,09%	3,28%	-10,10%	-10,10%	13,04%			14,35%
%CDI					-1105,00%	1546,43%	-575,44%	-569,93%	283,33%			
<b>Garde Dartagnam</b>	<b>19.212.817/0001-51</b>	<b>Aberto</b>	2,15140	984.371.155,64	0,02%	2,50%	1,01%	0,98%	6,65%	14,24%	21,06%	9,98%
%CDI					265,95%	1175,88%	57,54%	55,09%	144,41%	127,02%	108,59%	
<b>Gávea Macro</b>	<b>08.893.082/0001-52</b>	<b>Fechado</b>	336,64274	406.493.857,91	-0,13%	0,49%	6,82%	7,05%	8,22%	10,59%	29,06%	4,83%
%CDI					-1485,52%	232,58%	388,76%	397,64%	178,68%	94,44%	149,86%	
<b>Ibiuna Hedge</b>	<b>12.154.412/0001-65</b>	<b>Aberto</b>	284,51494	576.050.266,21	-0,02%	0,63%	6,32%	6,45%	11,52%	18,66%	32,40%	3,74%
%CDI					-216,91%	298,23%	360,52%	363,84%	250,32%	166,40%	167,10%	
<b>Ibiuna Hedge STH</b>	<b>15.799.713/0001-34</b>	<b>Aberto</b>	266,96703	5.044.984.337,72	-0,05%	0,94%	10,33%	10,56%	18,66%	28,49%	51,70%	6,64%
%CDI					-557,78%	441,40%	588,61%	596,00%	405,34%	254,06%	266,65%	
<b>Kapitalo Kappa</b>	<b>12.105.940/0001-24</b>	<b>Fechado</b>	2,79188	1.413.146.845,27	0,08%	0,03%	-5,83%	-5,83%	-1,29%	7,13%	25,71%	10,31%
%CDI					1001,73%	14,16%	-332,56%	-328,89%	-27,95%	63,55%	132,60%	
<b>Kapitalo Zeta</b>	<b>12.105.992/0001-09</b>	<b>Fechado</b>	3,71828	1.750.897.706,83	0,14%	-0,28%	-11,65%	-11,64%	-5,72%	4,64%	31,89%	17,92%
%CDI					1639,52%	-129,64%	-663,95%	-656,98%	-124,33%	41,37%	164,48%	
<b>SPX Nimitz</b>	<b>12.831.360/0001-14</b>	<b>Fechado</b>	3,09901	1.740.398.461,87	0,17%	1,24%	3,00%	3,02%	5,51%	6,89%	24,09%	5,62%
%CDI					1976,01%	583,51%	171,22%	170,34%	119,69%	61,46%	124,22%	
<b>Vinland Macro</b>	<b>28.581.166/0001-68</b>	<b>Aberto</b>	1,21015	60.366.428,28	0,30%	2,89%	7,77%	7,94%	15,77%	26,36%		6,03%
%CDI					3501,61%	1360,26%	442,85%	447,92%	342,60%	235,09%		
<b>Neo Multi 30</b>	<b>08.771.538/0001-01</b>	<b>Aberto</b>	3,97611	296.165.043,32	0,09%	0,47%	6,58%	6,65%	12,69%	16,48%	27,79%	8,33%
%CDI					1027,34%	219,35%	374,99%	375,26%	275,70%	146,99%	143,34%	
<b>Vintage Macro</b>	<b>19.941.738/0001-81</b>	<b>Fechado</b>	167,65599	58.750.316,05	-0,18%	0,44%	-7,52%	-7,53%	-5,27%	3,28%	10,95%	16,01%
%CDI					-2098,57%	206,73%	-428,83%	-425,08%	-114,46%	29,25%	56,48%	
<b>Occam Retorno Absoluto</b>	<b>17.162.002/0001-80</b>	<b>Fechado</b>	2,78456	2.504.172.883,05	0,30%	1,08%	4,43%	4,44%	12,62%	30,04%	44,26%	5,25%
%CDI					3575,38%	510,54%	252,57%	250,79%	274,24%	267,89%	228,27%	
<b>Canvas Vector</b>	<b>28.866.524/0001-89</b>	<b>Aberto</b>	1,23132	1.268.416.484,55	0,07%	-0,84%	-7,44%	-7,49%	-2,40%	21,33%		9,19%
%CDI					773,26%	-395,55%	-423,97%	-422,67%	-52,14%	190,26%		

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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>	1,83732	1.115.498.782,89	-0,09%	0,41%	0,80%	0,81%	6,94%	15,75%	35,81%	
%CDI					-1112,58%	193,66%	45,77%	45,87%	150,87%	140,43%	184,66%	5,41%
<b>Nw3 Event Driven Fic Multimercado</b>	<b>25.902.026/0001-56</b>	<b>Aberto</b>	1,26980	172.268.047,11	-0,01%	-0,05%	-4,10%	-4,05%	0,72%	9,11%	15,79%	
%CDI					-161,46%	-24,89%	-233,94%	-228,54%	15,60%	81,25%	81,46%	13,32%
<b>Occam Institucional II</b>	<b>15.578.417/0001-03</b>	<b>Aberto</b>	2,10585	1.264.816.021,86	0,09%	0,22%	1,51%	1,52%	5,32%	14,11%	24,94%	
%CDI					1030,99%	102,42%	85,83%	85,64%	115,61%	125,86%	128,63%	1,34%

# 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>	2,04995	641.853.110,57	0,46%	7,13%	-23,11%	-23,11%	-8,69%	21,98%	56,98%	44,48%
<b>APEX INFINITY 8 LONG-BIASED</b> Dif. Ibovespa +/-	<b>17.397.804/0001-79</b>	<b>Fechado</b>	2,59675	820.499.758,54	0,81%	7,98%	-17,30%	-17,30%	-2,02%	21,25%	62,55%	37,50%
<b>ATHENA TOTAL RETURN</b> Dif. Ibovespa +/-	<b>17.249.227/0001-78</b>	<b>Aberto</b>	2,28898	200.371.395,74	0,00%	6,32%	-21,36%	-21,35%	-2,04%	36,34%	37,89%	41,59%
<b>AZ QUEST AÇÕES</b> Dif. Ibovespa +/-	<b>07.279.657/0001-89</b>	<b>Aberto</b>	12,03816	806.010.588,17	0,04%	9,88%	-17,76%	-17,77%	-3,83%	27,38%	65,07%	43,46%
<b>AZ QUEST SMALL MID CAPS</b> Dif. Ibovespa +/-	<b>11.392.165/0001-72</b>	<b>Fechado</b>	5,68154	1.154.678.354,43	0,23%	8,63%	-20,26%	-20,26%	7,24%	45,66%	93,56%	44,30%
<b>AZ QUEST TOP LONG BIASED</b> Dif. Ibovespa +/-	<b>13.974.750/0001-06</b>	<b>Aberto</b>	3,51225	1.122.018.501,39	-0,27%	6,58%	-20,31%	-20,30%	-0,35%	34,07%	87,35%	42,60%
<b>BAHIA AM LONG BIASED</b> Dif. Ibovespa +/-	<b>23.732.231/0001-95</b>	<b>Aberto</b>	1,88592	718.051.094,28	0,02%	7,39%	-17,89%	-17,88%	-7,45%	17,33%	46,07%	39,25%
<b>BAHIA AM SMID CAPS VALOR</b> Dif. Ibovespa +/-	<b>08.892.340/0001-86</b>	<b>Fechado</b>	7,19484	263.328.502,56	-0,12%	7,66%	-19,00%	-19,00%	-0,30%	37,38%	70,65%	44,02%
<b>BRASIL CAPITAL 30</b> Dif. Ibovespa +/-	<b>14.866.273/0001-28</b>	<b>Aberto</b>	2,78797	702.347.794,23	-0,17%	12,26%	-20,05%	-20,06%	1,46%	50,80%	70,24%	46,18%
<b>EQUITAS SELECTION FIC AÇÕES</b> Dif. Ibovespa +/-	<b>12.004.203/0001-35</b>	<b>Aberto</b>	5,77455	3.075.551.226,31	-0,30%	13,52%	-25,21%	-25,21%	-2,52%	55,69%	74,84%	45,98%
<b>TAVOLA ABSOLUTO</b> Dif. Ibovespa +/-	<b>28.703.554/0001-74</b>	<b>Fechado</b>	3,92716	177.062.516,77	0,45%	10,37%	-10,34%	-10,33%	1,16%	53,14%		39,32%
<b>HIX CAPITAL</b> Dif. Ibovespa +/-	<b>07.317.588/0001-50</b>	<b>Aberto</b>	18,06262	434.010.253,40	0,42%	7,71%	-11,46%	-11,45%	20,67%	60,53%	60,03%	37,45%
<b>IBIUNA EQUITIES 30</b> Dif. Ibovespa +/-	<b>26.243.348/0001-01</b>	<b>Aberto</b>	158,61950	125.613.126,34	-0,01%	9,56%	-17,20%	-17,21%	1,29%	32,95%	58,32%	44,52%
<b>IBIUNA LONG BIASED</b> Dif. Ibovespa +/-	<b>17.554.200/0001-99</b>	<b>Aberto</b>	247,93864	243.003.898,98	0,11%	6,76%	-16,00%	-15,98%	1,60%	28,22%	50,27%	40,15%
<b>MOAT CAPITAL</b> Dif. Ibovespa +/-	<b>20.658.576/0001-58</b>	<b>Aberto</b>	3,43856	2.079.372.819,23	-0,61%	12,72%	-11,42%	-11,43%	9,27%	63,39%	128,36%	49,73%
<b>NAVI INSTITUCIONAL</b> Dif. Ibovespa +/-	<b>14.113.340/0001-33</b>	<b>Fechado</b>	3,09401	1.017.291.231,01	-0,08%	8,30%	-13,97%	-13,97%	3,76%	48,79%	98,86%	42,69%
<b>NAVI LONG BIASED</b> Dif. Ibovespa +/-	<b>26.680.221/0001-41</b>	<b>Aberto</b>	2,00139	885.712.474,58	0,63%	-0,45%	3,84%	3,83%	9,62%	18,15%	47,73%	27,72%
<b>OCCAM FIC AÇÕES</b> Dif. Ibovespa +/-	<b>11.628.883/0001-03</b>	<b>Aberto</b>	2,81418	682.416.337,20	0,21%	7,26%	-6,27%	-6,27%	6,29%	41,34%	85,51%	
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,44836	43.962.715,74	0,92%	-1,49%	11,54%	11,54%	12,14%	10,71%	34,38%	40,21%
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,44836	43.962.715,74	-0,01%	8,97%	-13,29%	-13,30%	3,73%	44,34%	75,17%	
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,44836	43.962.715,74	0,70%	0,21%	4,51%	4,50%	9,58%	13,70%	24,04%	12,10%
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,44836	43.962.715,74	1,34%	3,89%	-0,86%	-0,84%	10,51%	39,68%	59,10%	
<b>OCCAM LONG BIASED</b> Dif. Ibovespa +/-	<b>18.525.868/0001-70</b>	<b>Aberto</b>	2,44836	43.962.715,74	2,05%	-4,87%	16,94%	16,96%	16,37%	9,04%	7,98%	
<b>OCEANA LONG BIASED</b> Dif. Ibovespa +/-	<b>12.823.624/0001-98</b>	<b>Fechado</b>	3,68154	701.156.664,47	-0,21%	6,41%	-8,08%	-8,07%	3,26%	40,62%	49,96%	30,17%
<b>SAFARI 45 II FIC MULTIMERCADO</b> Dif. Ibovespa +/-	<b>31.533.638/0001-11</b>	<b>Aberto</b>	1,13167	1.070.527.680,58	0,50%	-2,34%	9,73%	9,74%	9,11%	9,99%	-1,16%	
<b>SAFARI 45 II FIC MULTIMERCADO</b> Dif. Ibovespa +/-	<b>31.533.638/0001-11</b>	<b>Aberto</b>	1,13167	1.070.527.680,58	-0,02%	11,25%	-22,12%	-22,11%	-5,10%			38,10%
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,84965	763.949.815,46	0,69%	2,50%	-4,31%	-4,30%	0,76%			
<b>SHARP EQUITY VALUE</b> Dif. Ibovespa +/-	<b>12.565.159/0001-32</b>	<b>Aberto</b>	3,84965	763.949.815,46	0,37%	11,35%	-3,95%	-4,06%	14,84%	65,72%	80,21%	42,61%
<b>SPX FALCON</b> Dif. Ibovespa +/-	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,63036	733.771.285,14	1,08%	2,59%	13,85%	13,75%	20,69%	35,08%	29,09%	
<b>SPX FALCON</b> Dif. Ibovespa +/-	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,63036	733.771.285,14	-0,42%	4,49%	-13,27%	-13,25%	-5,91%	13,53%	29,19%	26,78%
<b>SPX FALCON</b> Dif. Ibovespa +/-	<b>16.617.768/0001-49</b>	<b>Fechado</b>	2,63036	733.771.285,14	0,29%	-4,27%	4,53%	4,55%	-0,05%	-17,10%	-21,93%	

## 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>	1,89158	151.111.902,64	0,37%	3,80%	-11,27%	-11,25%	-0,17%	25,24%	51,38%	22,84%
<b>Athena Icatu 49</b> %CDI	<b>26.680.218/0001-28</b>	<b>Aberto</b>	1,38965	37.615.325,29	-0,01%	3,59%	-11,06%	-11,05%	2,90%	30,05%	36,16%	20,41%
					0,70%	-5,17%	6,75%	6,75%	8,75%	-0,58%	-14,97%	

### 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>	1,25706	451.442.554,21	0,11%	0,84%	-2,99%	-2,96%	-0,99%	5,88%	13,76%	1,87%
<b>Brasil Plural Crédito Corporativo</b> %CDI	<b>23.263.359/0001-57</b>	<b>Aberto</b>	1,35062	54.578.674,48	0,08%	0,86%	-1,72%	-1,71%	0,26%	6,60%	15,15%	1,61%
<b>Capitânia Multiprev</b> %CDI	<b>27.239.065/0001-40</b>	<b>Aberto</b>	1,24929	567.098.305,00	0,04%	0,66%	0,75%	0,78%	3,70%	11,52%	20,92%	1,04%
					462,84%	309,08%	42,93%	44,04%	80,42%	102,78%	-30,20%	

### 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>	2,53670	494.445.489,23	0,00%	1,01%	2,63%	2,68%	7,65%	22,34%	32,99%	5,11%
<b>Icatu Inflação Longa</b> %CDI	<b>04.228.716/0001-00</b>	<b>Aberto</b>	12,34254	629.882.656,81	-13,17%	474,54%	149,78%	151,34%	166,29%	199,25%	170,11%	19,16%
					0,49%	2,68%	-6,15%	-6,10%	0,27%	39,01%	45,45%	
					5809,27%	1261,30%	-350,64%	-344,08%	5,84%	347,88%	234,41%	

## Previdência Multimercado

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Ibiuna Prev Multimercado %CDI	18.041.877/0001-96	Aberto	202,81621	360.969.875,39	-0,10% -1219,64%	1,21% 571,46%	7,68% 437,94%	7,72% 435,88%	12,33% 267,92%	21,40% 190,85%	32,44% 167,30%	6,54%
Az Quest Icatu Multi %CDI	18.534.967/0001-19	Aberto	1,51271	217.158.854,90	0,08% 950,26%	0,71% 336,72%	3,01% 171,51%	3,02% 170,34%	8,34% 181,22%	18,45% 164,54%	36,03% 185,82%	4,97%
Garde Aramis Icatu %CDI	29.275.210/0001-74	Aberto	1,09476	17.134.020,91	0,07% 874,84%	2,07% 975,08%	-2,97% -169,46%	-2,97% -167,54%	3,45% 74,91%			9,34%
Navi Long Short Icatu %CDI	27.328.750/0001-43	Fechado	1,39157	84.843.798,80	0,12% 1406,35%	0,83% 392,74%	-0,21% -12,17%	-0,21% -11,85%	4,24% 92,03%	21,55% 192,15%	37,35% 192,63%	4,20%
Occam Icatu Multi %CDI	17.685.620/0001-04	Aberto	1,84306	211.297.182,91	0,11% 1308,86%	0,11% 50,04%	1,15% 65,29%	1,15% 64,99%	5,18% 112,58%	14,21% 126,69%	23,33% 120,29%	2,17%
Adam Icatu %CDI	25.681.955/0001-82	Aberto	1,47396	1.078.872.982,01	0,12% 1418,83%	0,85% 401,87%	3,11% 177,51%	3,14% 177,38%	5,50% 119,54%	21,69% 193,47%	30,19% 155,69%	8,29%
SPX Lancer %CDI	28.653.832/0001-26	Aberto	1,05728	145.194.034,38	0,08% 953,46%	0,60% 282,84%	-0,16% -9,27%	-0,15% -8,74%	1,91% 41,45%	4,19% 37,37%		3,71%
Verde AM Icatu %CDI	23.339.936/0001-47	Fechado	1,67149	4.340.559.816,27	0,17% 2024,41%	2,16% 1019,15%	1,35% 76,88%	1,37% 77,53%	8,01% 174,01%	26,11% 232,83%	36,17% 186,53%	11,52%

## 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
Andbank Performance Livre FIC FIM %CDI	04.874.817/0001-40	Aberto	9,42519	92.727.543,15	0,09% 1025,41%	0,78% 365,29%	-2,90% -165,05%	-2,89% -163,33%	-0,05% -1,09%	7,38% 65,85%	17,49% 90,22%	5,80%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,50781	24.098.964,18	0,00% 0,71%	10,88% 2,12%	-9,04% 8,77%	-9,04% 8,76%	6,05% 11,90%	49,06% 18,42%	60,98% 9,85%	41,08%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	115,88328	81.273.262,24	0,14% 1640,37%	0,55% 259,82%	-1,95% -111,39%	-1,94% -109,29%	0,30% 6,51%	7,31% 65,24%		3,24%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	116,05837	16.313.145,30	0,13% 1506,97%	-0,75% -352,80%	4,56% 259,71%	4,50% 253,84%	5,09% 110,66%	11,15% -19,48%		4,38%

## 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%	0,21%	1,75%	1,77%	4,60%	11,21%	19,39%	4,60%
IRF-M	0,15%	0,79%	4,86%	4,88%	9,81%	27,08%	38,44%	9,81%
DÓLAR	0,63%	0,92%	35,86%	35,86%	42,89%	42,02%	65,53%	42,89%
EURO	0,63%	2,08%	35,83%	36,28%	41,19%	36,66%	63,02%	41,19%
IBOVESPA	-0,71%	8,76%	-17,80%	-17,80%	-5,85%	30,64%	51,12%	-5,85%
FUNDOS IMOBILIÁRIOS (IFIX)	0,68%	5,59%	-12,24%	-12,24%	6,86%	32,05%	35,30%	6,86%

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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