

Informativo Diário de Rentabilidade

Dados até: 02/07/2018

Renda Fixa - DI Crédito

Fundo	Status	Cota	Patrimônio (R\$ mm)	Retorno										Vol (%)
				Dia	Mês	Ano	2017	2016	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
BNP Match FI RF Ref DI C Priv %CDI	Aberto	271,18363	4.400.400,06	0,02% 97%	0,02% 97%	3,10% 97%	10,00% 100%	14,22% 102%	3,07% 97%	7,24% 98%	21,22% 100%	38,56% 101%	55,30% 101%	0,14%
AZ Quest Luce FIC RF %CDI	Aberto	1,32606	3.401.275,39	0,03% 112%	0,03% 112%	3,35% 105%	10,53% 106%	15,20% 109%	3,32% 105%	7,64% 103%	22,63% 107%			0,16%
Santander Yield Classe A FIC FI RF %CDI	Aberto	195,26545	19.904,67	0,02% 91%	0,02% 91%	2,92% 91%	10,20% 103%	13,03% 93%	2,90% 91%	7,20% 97%	20,50% 97%	36,57% 96%	52,53% 96%	0,21%
Plural High Yield FI RF C Priv %CDI	Aberto	1,87189	988.693,28	0,02% 100%	0,02% 100%	3,25% 102%	10,17% 102%	14,13% 101%	3,22% 102%	7,49% 101%	21,53% 102%	38,80% 102%	55,59% 102%	0,15%
Sul América Excellence FI RF C Priv %CDI	Aberto	67,04686	722.307,38	0,03% 109%	0,03% 109%	3,04% 95%	10,23% 103%	13,66% 98%	3,01% 95%	7,21% 97%	21,84% 103%	38,26% 100%	55,21% 101%	0,16%

Renda Fixa - Crédito

Fundo	Status	Cota	Patrimônio (R\$ mm)	Retorno										Vol (%)
				Dia	Mês	Ano	2017	2016	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
AZ Quest Altro FIC FIM %CDI	Fechado	1,34951	1.287.070,52	0,02% 61%	0,02% 61%	3,71% 116%	11,21% 113%	16,20% 116%	3,66% 115%	8,26% 112%	24,39% 115%			0,23%

Renda Fixa Índices

Fundo	Status	Cota	Patrimônio (R\$ mm)	Retorno										Vol (%)
				Dia	Mês	Ano	2017	2016	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
Santander Nominal Rates Classe C %CDI	Aberto	252,81579	4.936,24	0,25% 1004%	0,25% 1004%	2,59% 81%	14,64% 147%	23,76% 170%	2,21% 70%	8,83% 119%	26,75% 126%	47,27% 124%	60,39% 111%	2,72%
Anbima IRF-M				0,24%	0,24%	2,61%	15,20%	23,37%	2,24%	9,20%	27,43%	48,09%	62,60%	2,58%
Santander Real Rates FI RF %CDI	Aberto	327,36871	2.483,88	0,11% 444%	0,11% 444%	2,62% 82%	12,31% 124%	16,01% 114%	2,40% 76%	9,35% 126%	21,91% 104%	41,90% 110%	58,28% 107%	2,60%
Anbima IMA-B-5				0,12%	0,12%	2,93%	12,58%	15,48%	2,69%	9,86%	22,55%	43,55%	60,98%	2,56%
Sul América Inflatie FI RF LP %CDI	Aberto	34,23884	391.070,02	0,20% 815%	0,20% 815%	2,45% 77%	14,51% 146%	25,54% 182%	1,87% 59%	9,46% 128%	25,69% 121%	47,29% 124%	64,33% 118%	4,39%
Anbima IMA-B				0,24%	0,24%	1,40%	12,79%	24,81%	0,88%	8,45%	22,52%	43,20%	62,40%	4,27%
Santander Brasil IMA-B5+ FIC FI RF %CDI	Fechado	194,82735	3.011,36	0,35% 1421%	0,35% 1421%	-0,81% -25%	12,24% 123%	30,85% 220%	-1,54% -48%	5,44% 74%	19,80% 94%	39,13% 103%	59,20% 109%	8,49%
Anbima IMA-B-5+ TR BRL				0,36%	0,36%	-0,36%	12,75%	31,04%	-1,07%	6,49%	21,48%	42,46%	63,09%	5,96%

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Multimercado

Fundo	Status	Cota	Patrimônio (R\$ mm)	Retorno										Vol (%)
				Dia	Mês	Ano	2017	2016	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
Absolute Hedge FIC FIM %CDI	Aberto	1,82132	230.111,91	0,08% 318%	0,08% 318%	5,40% 169%	13,96% 140%	12,54% 90%	4,99% 157%	14,21% 192%	29,13% 138%	47,27% 124%	67,59% 124%	2,72%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	2,04885	772.296,48	0,13% 540%	0,13% 540%	8,51% 266%	19,46% 196%	13,46% 96%	7,67% 242%	23,15% 313%	41,68% 197%	64,59% 169%	87,34% 160%	5,25%
Bahia Marau FIC FIM %CDI	Fechado	2,27159	5.788.111,73	0,04% 148%	0,04% 148%	6,54% 204%	22,72% 228%	15,45% 110%	6,13% 193%	19,74% 267%	47,54% 225%	67,54% 177%		
Canvas Classic II FIC FIM %CDI	Aberto	2,24755	291.774,61	-0,05% -198%	-0,05% -198%	1,83% 57%	12,04% 121%	17,82% 127%	1,42% 45%	8,99% 122%	21,11% 100%	42,21% 111%	56,17% 103%	2,44%
Canvas Enduro II FIC FIM %CDI	Aberto	1,75585	742.739,70	-0,08% -329%	-0,08% -329%	1,69% 53%	13,71% 138%	20,35% 145%	1,10% 35%	10,71% 145%	22,94% 108%	47,26% 124%	62,72% 115%	3,58%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,88197	2.935.828,14	-0,06% -263%	-0,06% -263%	-0,15% -5%	14,64% 147%	18,06% 129%	-0,73% -23%	5,90% 80%	23,53% 111%	49,50% 130%	80,66% 148%	2,84%
Gávea Macro FIC FIM %CDI	Aberto	305,22387	1.700.105,09	0,27% 1089%	0,27% 1089%	10,49% 328%	6,22% 62%	16,02% 114%	10,26% 323%	17,01% 230%	32,48% 154%	54,78% 144%	81,44% 149%	3,16%
Ibiúna Hedge FIC FIM %CDI	Aberto	239,80190	387.948,53	0,01% 44%	0,01% 44%	3,95% 124%	14,12% 142%	13,31% 95%	3,21% 101%	11,59% 157%	25,36% 120%	42,96% 113%	57,51% 106%	2,56%
Ibiúna Hedge STH FIC FIM %CDI	Aberto	207,78144	2.039.477,54	0,00% 10%	0,00% 10%	5,85% 183%	21,48% 216%	14,47% 103%	4,37% 138%	18,07% 244%	33,78% 160%	58,60% 154%	75,38% 138%	5,05%
Santander Multistrategy Rates & FX %CDI	Aberto	202,37136	112.592,66	0,05% 192%	0,05% 192%	4,01% 125%	10,41% 105%	16,82% 120%	3,70% 117%	8,88% 120%	23,50% 111%	41,79% 110%	56,71% 104%	1,29%
Global Income Allocation Classe B %CDI	Aberto	103,76132	40.777,25	-0,33% -1363%	-0,33% -1363%	-0,48% -15%			-0,45% -14%					2,86%
Mauá Macro FIC FIM %CDI	Aberto	711,65157	1.632.098,89	0,07% 291%	0,07% 291%	2,86% 89%	16,38% 165%	29,35% 210%	2,22% 70%	14,43% 195%	33,27% 157%	67,61% 177%	68,26% 125%	6,32%
Pimco Income FIC FIM IE %CDI	Aberto	1,35289	1.468.118,48	-0,13% -520%	-0,13% -520%	0,74% 23%	14,11% 142%		0,36% 11%	5,50% 74%	25,58% 121%			1,79%
Safra Absoluto 30 FIC FIM %CDI	Fechado	374,28034	2.548.855,89	0,33% 1333%	0,33% 1333%	-0,07% -2%	11,91% 120%	15,57% 111%	-0,27% -9%	7,13% 96%	19,35% 91%	35,84% 94%	62,80% 115%	3,78%
Safra Galileo FIC FIM %CDI	Fechado	411,88281	5.289.764,76	0,56% 2290%	0,56% 2290%	-1,91% -60%	14,62% 147%	18,19% 130%	-2,25% -71%	8,00% 108%	20,65% 98%	38,76% 102%	77,10% 141%	6,59%
Verde CSHG FIC FIM %CDI	Fechado	150,39557	1.171.463,19	0,24% 982%	0,24% 982%	2,26% 71%	5,25% 53%	15,10% 108%	1,80% 57%	4,91% 66%	18,13% 86%	38,32% 100%	76,91% 141%	3,10%
Vintage Macro FIC FIM %CDI	Fechado	162,65029	350.718,17	0,20% 797%	0,20% 797%	2,97% 93%	10,28% 103%	25,16% 180%	2,30% 72%	7,64% 103%	24,82% 117%	52,48% 138%		3,52%

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ANDBANK
Private Bankers

L&S e Arbitragem

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				Dia	Mês	Ano	2017	2016	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
Absolute Alpha FIC FIM %CDI	Aberto	1,77959	397.795,79	0,05% 223%	0,05% 223%	4,28% 134%	12,26% 123%	15,86% 113%	3,98% 125%	9,22% 125%	26,59% 126%	46,81% 123%	62,92% 115%	1,65%
Absolute Alpha Global FIC FIM %CDI	Aberto	1,60297	462.763,25	0,13% 515%	0,13% 515%	4,91% 153%	13,81% 139%	22,62% 162%	4,53% 143%	9,85% 133%	32,43% 153%	58,15% 152%		1,93%
GAP Long Short FIM %CDI	Fechado	5,45561	392.293,15	0,01% 42%	0,01% 42%	4,21% 132%	10,64% 107%	15,33% 110%	4,29% 135%	7,76% 105%	22,29% 105%	41,87% 110%	59,74% 110%	1,18%
GAP Long Short 2X FIM %CDI	Fechado	1,52927	810.365,00	0,00% -10%	0,00% -10%	5,62% 176%	12,83% 129%	17,51% 125%	5,83% 184%	9,49% 128%	26,46% 125%	50,25% 132%		2,19%
Ibiúna L&S STLS FIC FIM %CDI	Fechado	185,68650	487.689,95	-0,49% -1992%	-0,49% -1992%	8,90% 278%	14,56% 146%	18,00% 129%	8,69% 274%	15,38% 208%	34,06% 161%	56,69% 149%	78,40% 144%	6,60%
Plural Equity Hedge FIC FIM %CDI	Fechado	2,62472	72.546,63	0,16% 632%	0,16% 632%	4,08% 127%	11,05% 111%	5,47% 39%	3,58% 113%	9,19% 124%	22,82% 108%	32,36% 85%	51,50% 95%	2,81%
RPS Equity Hedge D30 FIC FIM %CDI	Fechado	1,24234	446.380,41	0,03% 107%	0,03% 107%	6,84% 214%	11,55% 116%		6,53% 206%	13,27% 179%				2,24%
RPS Total Return FIC FIM %CDI	Fechado	2,49343	34.753,59	0,05% 211%	0,05% 211%	11,94% 373%	14,71% 148%	28,18% 201%	11,21% 353%	22,00% 298%	60,01% 284%	60,18% 158%	103,49% 190%	4,52%

Ações

Fundo	Status	Cota	Patrimônio (R\$ mm)	Retorno										Vol (%)
				Dia	Mês	Ano	2017	2016	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
Brasil Capital FIC FIA Dif. Ibovespa +/-	Aberto	9,06517	320.506,94	-0,26% -0,36%	-0,26% -0,36%	-7,05% -2,39%	34,55% 7,69%	36,62% -2,31%	-8,05% -1,57%	10,30% -5,51%	34,20% -5,25%	56,87% 19,71%	65,23% 27,87%	11,37%
BNP Action FIC FIA Dif. Ibovespa +/-	Aberto	233,85564	364.538,92	-0,09% -0,20%	-0,09% -0,20%	-10,32% -5,65%	17,34% -9,52%	23,62% -15,32%	-10,30% -3,81%	-2,54% -18,34%	20,52% -18,93%	32,26% -4,89%	44,24% 6,88%	10,36%
BNP Small Caps FIA Dif. Ibovespa +/-	Aberto	225,75942	93.683,98	-0,84% -0,95%	-0,84% -0,95%	-12,44% -7,78%	44,93% 18,08%	36,11% -2,83%	-13,11% -6,63%	3,76% -12,04%	46,47% 7,02%	51,47% 14,31%	48,71% 11,35%	13,55%
GAP Equity Value I FIC FIA Dif. Índice Small Caps +/-	Aberto	2,32007	181.931,86	-0,13% 0,24%	-0,13% 0,24%	-1,97% 7,37%	23,17% -26,18%	25,44% -6,31%	-2,79% 7,47%	8,61% -4,90%	27,23% -24,39%	39,65% -7,65%	52,46% 31,90%	10,18%
Ibiúna Equities 30 FIC FIA Dif. Ibovespa +/-	Aberto	118,52069	74.479,33	-0,66% -0,76%	-0,66% -0,76%	-0,40% 4,26%			-1,89% 4,59%	18,30% 2,50%				16,96%
JGP Equity Explorer FIC FIM Dif. Ibovespa +/-	Fechado	519,72566	644.674,07	-0,08% -0,19%	-0,08% -0,19%	-5,00% -0,34%	24,96% -1,90%	25,04% -13,89%	-6,04% 0,44%	10,39% -5,41%	28,71% -10,74%	44,61% 7,46%	43,84% 6,48%	12,67%
JGP Long Only FIC FIA Dif. Ibovespa +/-	Fechado	231,81082	264.001,53	-0,03% -0,13%	-0,03% -0,13%	-7,68% -3,02%	24,61% -2,24%	26,77% -12,16%	-8,87% -2,38%	8,47% -7,33%	24,90% -14,55%	37,60% 0,44%	35,02% -2,34%	15,36%
Oceana Long Biased FIC FIA Dif. Ibovespa +/-	Fechado	2,62246	618.229,95	0,17% 0,06%	0,17% 0,06%	-3,49% 1,17%	26,49% -0,37%	35,58% -3,35%	-4,01% 2,48%	6,82% -8,98%	35,33% -4,12%	59,40% 22,24%	73,85% 36,49%	7,49%
Plural FIC FIA Dif. Ibovespa +/-	Aberto	1,94728	202.627,71	-0,13% -0,23%	-0,13% -0,23%	-0,17% 4,50%	25,76% -1,10%	4,98% -33,95%	-2,09% 4,40%	21,21% 5,41%	37,39% -2,06%	27,28% -9,88%	43,97% 6,61%	15,97%
Plural L&S Plus FIC FIA Dif. Ibovespa +/-	Aberto	1,87561	28.903,50	0,05% -0,06%	0,05% -0,06%	4,72% 9,38%	11,94% -14,92%	0,12% -38,82%	4,08% 10,57%	11,72% -4,09%	25,34% -14,11%	28,32% -8,84%	50,98% 13,63%	4,75%
BM&FBOVESPA Ibovespa				0,11%	0,11%	-4,66%	26,86%	38,93%	-6,49%	15,80%	39,45%	37,16%	37,36%	16,11%

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ANDBANK
Private Bankers

Previdência

Fundo	Status	Cota	Patrimônio (R\$ mm)	Retorno										Vol (%)	
				Dia	Mês	Ano	2017	2016	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses	
Adam Icatu FIC FIM Prev %CDI	Aberto	1,21140	1.314.313,98	0,02% 62%	0,02% 62%	-2,88% -90%	17,23% 173%		-4,06% -128%	7,00% 95%					7,31%
AZ Quest Icatu Multi %CDI	Aberto	1,27781	24.788,86	0,06% 229%	0,06% 229%	5,47% 171%	13,42% 135%	16,01% 114%	5,18% 163%	14,91% 202%	32,81% 155%	37,43% 98%	22,63% 42%		2,57%
Canvas Icatu Previdência %CDI	Aberto	1,07925	25.649,59	0,17% 682%	0,17% 682%	2,08% 65%			1,52% 48%	8,74% 118%					3,39%
Ibiúna Icatu FIM Prev %CDI	Aberto	166,89327	127.296,75	0,12% 498%	0,12% 498%	2,64% 83%	12,26% 123%	11,69% 83%	2,62% 83%	9,49% 128%	21,26% 101%	37,66% 99%	54,36% 100%		3,04%
Verde Icatu Prev FIC FIM Prev %CDI	Aberto	1,32909	1.892.583,45	0,27% 1119%	0,27% 1119%	1,78% 56%	13,02% 131%	14,23% 102%	1,62% 51%	8,28% 112%	22,67% 107%				3,22%
Apex Long Bias Icatu FIM Prev %CDI	Aberto	1,50515	21.781,90	-0,34% -1398%	-0,34% -1398%	7,32% 229%	17,20% 173%	15,61% 112%	6,88% 217%	20,46% 277%	33,08% 156%	43,58% 114%			6,22%
AZ Quest Icatu Conservador Prev %CDI	Aberto	1,18739	258.274,20	0,01% 46%	0,01% 46%	3,31% 103%	10,34% 104%		3,27% 103%	7,46% 101%					0,23%
Plural FIC FIM Prev %CDI	Aberto	1,61412	54.865,10	0,02% 78%	0,02% 78%	3,55% 111%	9,09% 91%	8,61% 61%	3,32% 105%	8,01% 108%	19,70% 93%	30,79% 81%	46,80% 86%		1,41%
Capitânia Multiprev Icatu %CDI	Aberto	1,12035	177.128,95	0,01% 56%	0,01% 56%	3,97% 124%			3,92% 124%	8,44% 114%					0,33%
Santander Seg Dynamic FIC FI RF C Priv %CDI	Aberto	170,00274	92.731,07	0,01% 37%	0,01% 37%	1,07% 33%	10,69% 107%	13,38% 96%	0,91% 29%	5,73% 77%	18,65% 88%	34,49% 90%	48,27% 89%		1,03%
Icatu Seg Classic FIC FI RF %CDI	Aberto	5,44430	584.517,41	0,03% 113%	0,03% 113%	2,75% 86%	9,57% 96%	13,52% 97%	2,73% 86%	6,77% 92%	19,83% 94%	34,91% 91%	49,58% 91%		0,21%
Icatu Privilege FIC FI RF %CDI	Aberto	2,28026	1.225.894,21	0,03% 118%	0,03% 118%	2,91% 91%	9,91% 100%	13,86% 99%	2,88% 91%	7,10% 96%	20,56% 97%	36,15% 95%	51,41% 94%		0,21%
Icatu Seg Absoluto %CDI	Aberto	1,39982	480.365,34	0,02% 68%	0,02% 68%	2,97% 93%	9,85% 99%	13,97% 100%	2,95% 93%	6,95% 94%	20,97% 99%	37,58% 99%			0,15%
Icatu Seg Inflação Curta FIC FI RF %CDI	Aberto	2,07584	231.068,04	0,11% 467%	0,11% 467%	2,36% 74%	11,52% 116%	14,33% 102%	2,12% 67%	8,82% 119%	20,18% 95%	39,02% 102%	54,18% 99%		2,63%
Icatu Inflação Longa FIC FI RF %CDI	Aberto	4,78722	272.826,76	0,35% 1440%	0,35% 1440%	-0,74% -23%	11,88% 119%	30,36% 217%	-1,47% -46%	5,70% 77%	19,71% 93%	39,35% 103%	58,26% 107%		6,02%

Fundos Andbank

Fundo	Status	Cota	Patrimônio (R\$ mm)	Retorno										Vol (%)	
				Dia	Mês	Ano	2017	2016	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses	
Andbank Performance Livre FIC FIM %CDI	Aberto	8,79065	109.094,92	0,15% 626%	0,15% 626%	3,14% 98%	10,86% 109%	14,74% 105%	2,65% 84%	9,58% 130%	23,85% 113%	41,94% 110%	61,58% 113%		2,24%
Andbank Performance Ações FIC FIA +/- Ibovespa	Aberto	2,34928	16.123,51	-0,17% -0,28%	-0,17% -0,28%	-5,14% -0,48%	25,68% -1,18%	20,91% -18,02%	-5,84% 0,64%	7,81% -7,99%	29,77% -9,68%	33,61% -3,55%	37,40% 0,05%		9,97%
Andbank Yield FIM %CDI	Aberto	108,01456	59.225,69	0,03% 114%	0,03% 114%	3,21% 100%	4,65% 127%		3,16% 100%						0,65%
AB Macro Strategy FIC FIM %CDI	Fechado	104,82365	54.025,31	0,39% 1605,72%	0,39% 1605,72%	4,21% 131,48%			3,15% 99,40%						6,36%

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ANDBANK
Private Bankers

Indicadores de mercado

Indicadores	Retorno										Vol (%)
	Dia	Mês	Ano	2017	2016	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
CDI	0,02%	0,02%	3,20%	9,95%	14,00%	3,17%	7,39%	21,15%	38,15%	54,49%	0,14%
IRF-M	0,24%	0,24%	2,61%	15,20%	23,37%	2,24%	9,20%	27,43%	48,09%	62,60%	2,58%
IMA-B5	0,12%	0,12%	2,93%	12,58%	15,48%	2,69%	9,86%	22,55%	43,55%	60,98%	2,56%
IMA-B	0,24%	0,24%	1,40%	12,79%	24,81%	0,88%	8,45%	22,52%	43,20%	62,40%	4,27%
IMA-B5+	0,36%	0,36%	-0,36%	12,75%	31,04%	-1,07%	6,49%	21,48%	42,46%	63,09%	5,96%
DÓLAR	1,29%	1,29%	18,07%	1,50%	-16,54%	19,45%	18,06%	20,92%	25,29%	76,48%	9,55%
EURO	0,66%	0,66%	14,19%	15,44%	-19,10%	15,13%	20,07%	25,91%	31,09%	49,95%	10,25%
IBOVESPA	0,11%	0,11%	-4,66%	26,86%	38,93%	-6,49%	15,80%	39,45%	37,16%	37,36%	16,11%
IBR-X	0,04%	0,04%	-5,19%	27,55%	36,70%	-6,90%	14,72%	38,68%	35,81%	37,08%	15,69%
SMALL CAPS (SMML)	-0,37%	-0,37%	-9,34%	49,35%	31,74%	-10,26%	13,51%	51,62%	47,30%	20,56%	14,30%
DIVIDENDOS (IDIV)	-0,23%	-0,23%	-7,08%	25,28%	60,49%	-8,56%	8,58%	48,23%	42,41%	10,19%	15,70%
FUNDOS IMOBILIÁRIOS (IFIX)	0,36%	0,36%	-4,21%	19,41%	32,33%	-4,70%	2,83%	29,46%	45,34%	53,37%	4,83%

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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