

Informativo Diário de Rentabilidade

Dados até: 24/07/2018

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	272,20513	4.391.336,66	0,02% 102%	0,40% 96%	3,49% 97%	10,00% 100%	14,22% 102%	3,04% 97%	6,99% 98%	20,70% 100%	37,95% 101%	54,85% 101%	0,13%
AZ Quest Luce FIC RF %CDI	Aberto	1,33149	3.620.679,22	0,02% 95%	0,44% 104%	3,77% 105%	10,53% 106%	15,20% 109%	3,29% 105%	7,41% 104%	22,01% 106%			0,15%
Santander Yield Classe A FIC FI RF %CDI	Aberto	195,97392	14.076,30	0,02% 79%	0,39% 92%	3,30% 91%	10,20% 103%	13,03% 93%	2,82% 90%	6,92% 97%	19,97% 97%	35,92% 96%	52,09% 96%	0,21%
Plural High Yield FI RF C Priv %CDI	Aberto	1,87894	977.708,80	0,02% 97%	0,40% 96%	3,64% 101%	10,17% 102%	14,13% 101%	3,15% 100%	7,23% 101%	21,02% 102%	38,25% 102%	55,15% 102%	0,14%
Sul América Excellence FI RF C Priv %CDI	Aberto	67,31054	712.610,64	0,03% 113%	0,42% 100%	3,44% 95%	10,23% 103%	13,66% 98%	3,03% 96%	6,96% 97%	21,32% 103%	37,64% 100%	54,80% 101%	0,15%

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	1,35565	1.328.643,04	0,03% 112%	0,47% 112%	4,18% 116%	11,21% 113%	16,20% 116%	3,53% 112%	7,97% 111%	23,73% 115%			0,22%

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	255,44999	4.423,64	0,11% 451%	1,29% 308%	3,66% 101%	14,64% 147%	23,76% 170%	2,57% 82%	8,02% 112%	26,96% 130%	48,48% 129%	60,25% 111%	2,78%
Anbima IRF-M				0,12%	1,26%	3,65%	15,20%	23,37%	2,57%	8,39%	27,62%	49,30%	62,43%	2,62%
Santander Real Rates FI RF %CDI	Aberto	330,39000	2.452,14	0,10% 401%	1,03% 247%	3,57% 99%	12,31% 124%	16,01% 114%	2,55% 81%	8,34% 117%	22,31% 108%	42,26% 112%	58,90% 109%	2,60%
Anbima IMA-B-5				0,11%	1,19%	4,03%	12,58%	15,48%	2,93%	9,02%	23,11%	44,11%	61,77%	2,56%
Sul América Inflatie FI RF LP %CDI	Aberto	34,74564	397.650,53	0,19% 789%	1,68% 402%	3,97% 110%	14,51% 146%	25,54% 182%	0,67% 21%	7,81% 109%	26,15% 126%	52,03% 138%	63,89% 118%	4,35%
Anbima IMA-B				0,15%	2,00%	3,18%	12,79%	24,81%	0,31%	7,12%	23,07%	48,39%	62,04%	4,25%
Santander Brasil IMA-B5+ FIC FI RF %CDI	Fechado	198,37592	1.440,67	0,16% 640%	2,18% 520%	0,99% 28%	12,24% 123%	30,85% 220%	-3,06% -97%	3,69% 51%	20,01% 97%	45,92% 122%	57,54% 106%	8,51%
Anbima IMA-B-5+ TR BRL				0,18%	2,80%	2,07%	12,75%	31,04%	-2,04%	5,19%	22,31%	50,22%	62,32%	5,99%

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ANDBANK
Private Bankers

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	1,83618	258.101,36	0,23% 927%	0,89% 214%	6,26% 174%	13,96% 140%	12,54% 90%	4,75% 151%	14,19% 198%	28,36% 137%	45,41% 121%	67,06% 124%	2,72%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	2,07623	869.547,84	0,44% 1773%	1,47% 351%	9,96% 276%	19,46% 196%	13,46% 96%	7,31% 233%	23,18% 324%	40,66% 197%	61,12% 163%	87,75% 162%	5,26%
Bahia Maraú FIC FIM %CDI	Fechado	2,28746	5.704.504,87	0,04% 144%	0,74% 176%	7,28% 202%	22,72% 228%	15,45% 110%	5,89% 187%	17,10% 239%	46,58% 225%	66,19% 176%		
Canvas Classic II FIC FIM %CDI	Aberto	2,27749	279.296,90	0,15% 615%	1,28% 306%	3,19% 88%	12,04% 121%	17,82% 127%	1,47% 47%	8,93% 125%	21,71% 105%	43,56% 116%	58,13% 107%	2,44%
Canvas Enduro II FIC FIM %CDI	Aberto	1,78882	678.562,78	0,22% 894%	1,80% 429%	3,60% 100%	13,71% 138%	20,35% 145%	1,23% 39%	10,79% 151%	24,12% 117%	49,63% 132%	65,76% 122%	3,58%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,88929	2.741.240,89	-0,01% -38%	0,32% 77%	0,24% 7%	14,64% 147%	18,06% 129%	-0,82% -26%	4,77% 67%	23,14% 112%	48,11% 128%	80,67% 149%	2,83%
Gávea Macro FIC FIM %CDI	Aberto	303,51709	1.781.863,52	0,12% 501%	-0,29% -70%	9,87% 274%	6,22% 62%	16,02% 114%	9,17% 292%	16,79% 235%	30,18% 146%	48,15% 128%	79,79% 148%	3,27%
Ibiúna Hedge FIC FIM %CDI	Aberto	240,07772	375.905,38	-0,10% -394%	0,13% 30%	4,07% 113%	14,12% 142%	13,31% 95%	1,39% 44%	9,49% 133%	24,43% 118%	41,14% 109%	56,43% 104%	2,48%
Ibiúna Hedge STH FIC FIM %CDI	Aberto	207,69976	2.058.583,13	-0,21% -850%	-0,04% -9%	5,80% 161%	21,48% 216%	14,47% 103%	0,78% 25%	14,03% 196%	32,31% 156%	54,05% 144%	73,01% 135%	4,90%
Santander Multistrategy Rates & FX %CDI	Aberto	202,94735	110.188,34	0,04% 170%	0,33% 79%	4,31% 119%	10,41% 105%	16,82% 120%	3,07% 98%	7,63% 107%	22,21% 107%	40,96% 109%	56,35% 104%	1,18%
Global Income Allocation Classe B %CDI	Aberto	105,17279	37.421,71	0,08% 344%	1,02% 244%	0,87% 24%			-0,79% -25%					3,14%
Mauá Macro FIC FIM %CDI	Aberto	712,14849	1.582.928,75	-0,15% -610%	0,14% 34%	2,93% 81%	16,38% 165%	29,35% 210%	0,20% 6%	12,91% 180%	33,69% 163%	66,60% 177%	69,08% 128%	6,29%
Pimco Income FIC FIM IE %CDI	Aberto	1,36369	1.361.547,32	0,05% 205%	0,67% 160%	1,55% 43%	14,11% 142%		0,91% 29%	5,38% 75%	24,08% 116%			1,81%
Safra Absoluto 30 FIC FIM %CDI	Fechado	376,43942	2.364.007,58	0,15% 605%	0,91% 216%	0,51% 14%	11,91% 120%	15,57% 111%	-2,09% -67%	5,71% 80%	18,89% 91%	34,82% 93%	62,94% 116%	3,76%
Safra Galileo FIC FIM %CDI	Fechado	415,20387	4.443.679,01	0,26% 1039%	1,37% 328%	-1,12% -31%	14,62% 147%	18,19% 130%	-5,32% -169%	5,67% 79%	20,20% 98%	37,45% 100%	77,72% 144%	6,56%
Verde CSHG FIC FIM %CDI	Fechado	152,24233	1.162.666,19	0,17% 705%	1,47% 352%	3,52% 98%	5,25% 53%	15,10% 108%	0,89% 28%	4,82% 67%	18,31% 89%	35,16% 94%	81,45% 151%	3,15%
Vintage Macro FIC FIM %CDI	Fechado	164,58508	354.890,11	0,15% 604%	1,39% 331%	4,20% 116%	10,28% 103%	25,16% 180%	2,90% 92%	6,92% 97%	24,62% 119%	51,77% 138%		3,66%

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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	1,79925	422.257,74	0,13% 530%	1,16% 277%	5,43% 151%	12,26% 123%	15,86% 113%	4,59% 146%	10,18% 142%	26,57% 129%	47,21% 126%	62,80% 116%	1,67%
Absolute Alpha Global FIC FIM %CDI	Aberto	1,62122	558.045,34	0,12% 503%	1,27% 302%	6,10% 169%	13,81% 139%	22,62% 162%	5,11% 163%	10,92% 153%	32,71% 158%	58,88% 157%		1,93%
GAP Long Short FIM %CDI	Fechado	5,49368	394.537,65	0,15% 619%	0,71% 169%	4,94% 137%	10,64% 107%	15,33% 110%	4,20% 134%	8,09% 113%	22,31% 108%	41,29% 110%	59,96% 111%	1,22%
GAP Long Short 2X FIM %CDI	Fechado	1,54550	813.357,48	0,28% 1157%	1,06% 253%	6,74% 187%	12,83% 129%	17,51% 125%	5,71% 182%	10,39% 145%	26,89% 130%	50,00% 133%		2,27%
Ibiúna L&S STLS FIC FIM %CDI	Fechado	188,51536	353.187,32	0,36% 1451%	1,03% 245%	10,56% 293%	14,56% 146%	18,00% 129%	8,26% 263%	14,72% 206%	33,05% 160%	55,87% 149%	79,84% 148%	6,57%
Plural Equity Hedge FIC FIM %CDI	Fechado	2,64350	72.075,04	0,06% 226%	0,87% 208%	4,82% 134%	11,05% 111%	5,47% 39%	2,56% 82%	9,06% 127%	22,41% 108%	29,49% 78%	50,83% 94%	2,83%
RPS Equity Hedge D30 FIC FIM %CDI	Fechado	1,23800	444.324,44	0,19% 784%	-0,32% -77%	6,47% 179%	11,55% 116%		5,36% 171%	11,78% 165%				2,31%
RPS Total Return FIC FIM %CDI	Fechado	2,46510	34.358,68	0,35% 1424%	-1,09% -259%	10,66% 296%	14,71% 148%	28,18% 201%	8,66% 276%	19,05% 266%	45,45% 220%	57,61% 153%	101,90% 188%	4,68%

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	9,56095	336.700,21	1,22% -0,26%	5,20% -3,59%	-1,96% -5,57%	34,55% 7,69%	36,62% -2,31%	-6,02% -0,61%	12,94% -8,65%	33,16% -5,70%	71,72% 10,99%	69,90% 33,37%	11,56%
BNP Action FIC FIA Dif. Ibovespa +/-	Aberto	255,59618	380.731,87	0,79% -0,70%	9,19% 0,41%	-1,98% -5,58%	17,34% -9,52%	23,62% -15,32%	-3,01% 2,40%	4,67% -16,92%	26,20% -12,67%	53,08% -7,65%	57,90% 21,37%	10,98%
BNP Small Caps FIA Dif. Ibovespa +/-	Aberto	243,69521	99.100,87	1,30% -0,18%	7,04% -1,75%	-5,48% -9,09%	44,93% 18,08%	36,11% -2,83%	-6,83% -1,42%	7,04% -14,55%	39,99% 1,13%	80,57% 19,83%	59,46% 22,94%	13,94%
GAP Equity Value I FIC FIA Dif. Índice Small Caps +/-	Aberto	2,45587	194.103,26	1,15% 0,43%	5,72% -1,52%	3,77% 6,18%	23,17% -26,18%	25,44% -6,31%	-1,56% 4,10%	11,41% -2,92%	28,46% -15,08%	51,93% -17,14%	56,74% 29,34%	10,60%
Ibiúna Equities 30 FIC FIA Dif. Ibovespa +/-	Aberto	129,12734	90.862,35	1,24% -0,25%	8,23% -0,55%	8,51% 4,90%			-0,18% 5,23%	23,51% 1,92%				17,13%
JGP Equity Explorer FIC FIM Dif. Ibovespa +/-	Fechado	556,63032	680.617,79	1,33% -0,15%	7,01% -1,77%	1,75% -1,85%	24,96% -1,90%	25,04% -13,89%	-3,46% 1,95%	13,87% -7,72%	29,24% -9,62%	57,04% -3,69%	46,22% 9,69%	13,07%
JGP Long Only FIC FIA Dif. Ibovespa +/-	Fechado	249,88274	271.700,15	1,38% -0,10%	7,77% -1,02%	-0,48% -4,09%	24,61% -2,24%	26,77% -12,16%	-6,30% -0,89%	12,17% -9,42%	24,82% -14,05%	51,31% -9,43%	35,50% -1,03%	15,72%
Oceana Long Biased FIC FIA Dif. Ibovespa +/-	Fechado	2,75676	649.891,39	0,74% -0,74%	5,30% -3,49%	1,45% -2,15%	26,49% -0,37%	35,58% -3,35%	-2,55% 2,85%	9,68% -11,91%	35,50% -3,36%	74,03% 13,29%	76,64% 40,11%	7,72%
Plural FIC FIA Dif. Ibovespa +/-	Aberto	2,11058	228.303,51	1,61% 0,13%	8,25% -0,54%	8,20% 4,60%	25,76% -1,10%	4,98% -33,95%	-1,20% 4,20%	25,37% 3,78%	38,89% 0,03%	38,62% -22,12%	46,73% 10,20%	16,28%
Plural L&S Plus FIC FIA Dif. Ibovespa +/-	Aberto	1,91002	28.522,83	0,29% -1,19%	1,88% -6,90%	6,64% 3,04%	11,94% -14,92%	0,12% -38,82%	3,04% 8,45%	12,00% -9,59%	25,73% -13,13%	25,25% -35,48%	50,66% 14,13%	4,83%
BM&FBOVESPA Ibovespa				1,49%	8,79%	3,60%	26,86%	38,93%	-5,41%	21,59%	38,86%	60,73%	36,53%	16,43%

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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	1,23307	1.353.701,01	0,15% 617%	1,80% 431%	-1,15% -32%	17,23% 173%			-6,40% -204%	5,13% 72%				7,15%
AZ Quest Icatu Multi %CDI	Aberto	1,28438	27.276,49	0,10% 404%	0,57% 136%	6,01% 167%	13,42% 135%	16,01% 114%	4,79% 152%	12,87% 180%	26,80% 130%	39,72% 106%	23,32% 43%		2,49%
Canvas Icatu Previdência %CDI	Aberto	1,08475	28.002,38	0,05% 204%	0,68% 162%	2,60% 72%			0,53% 17%	7,40% 103%					3,35%
Ibiúna Icatu FIM Prev %CDI	Aberto	167,60576	131.552,13	0,02% 81%	0,55% 131%	3,08% 85%	12,26% 123%	11,69% 83%	2,07% 66%	7,14% 100%	20,11% 97%	36,81% 98%	54,59% 101%		2,91%
Verde Icatu Prev FIC FIM Prev %CDI	Aberto	1,34917	1.915.451,88	0,17% 687%	1,79% 427%	3,32% 92%	13,02% 131%	14,23% 102%	1,63% 52%	7,84% 109%	22,38% 108%				3,25%
Apex Long Bias Icatu FIM Prev %CDI	Aberto	1,53410	17.951,62	0,55% 2256%	1,57% 376%	9,38% 260%	17,20% 173%	15,61% 112%	6,19% 197%	19,79% 276%	31,04% 150%	47,58% 127%			6,23%
AZ Quest Icatu Conservador Prev %CDI	Aberto	1,19223	293.722,43	0,03% 108%	0,42% 100%	3,73% 103%	10,34% 104%		3,19% 101%	7,22% 101%					0,23%
Plural FIC FIM Prev %CDI	Aberto	1,62160	55.353,50	0,05% 190%	0,48% 115%	4,03% 112%	9,09% 91%	8,61% 61%	2,66% 85%	7,61% 106%	19,16% 93%	29,07% 77%	46,42% 86%		1,42%
Capitânia Multiprev Icatu %CDI	Aberto	1,12606	198.851,82	0,03% 115%	0,52% 125%	4,50% 125%			3,92% 125%	8,23% 115%					0,33%
Santander Seg Dynamic FIC FI RF C Priv %CDI	Aberto	170,34412	82.172,67	0,08% 320%	0,21% 50%	1,27% 35%	10,69% 107%	13,38% 96%	0,56% 18%	4,73% 66%	18,00% 87%	33,73% 90%	47,69% 88%		0,97%
Icatu Seg Classic FIC FI RF %CDI	Aberto	5,46257	586.228,94	0,02% 77%	0,36% 87%	3,10% 86%	9,57% 96%	13,52% 97%	2,68% 85%	6,44% 90%	19,27% 93%	34,37% 91%	49,00% 91%		0,20%
Icatu Privilege FIC FI RF %CDI	Aberto	2,28836	1.232.737,71	0,02% 82%	0,38% 92%	3,28% 91%	9,91% 100%	13,86% 99%	2,84% 90%	6,77% 95%	20,00% 97%	35,61% 95%	50,83% 94%		0,20%
Icatu Seg Absoluto %CDI	Aberto	1,40482	484.447,50	0,02% 90%	0,37% 89%	3,33% 92%	9,85% 99%	13,97% 100%	2,91% 93%	6,70% 94%	20,42% 99%	36,91% 98%			0,14%
Icatu Seg Inflação Curta FIC FI RF %CDI	Aberto	2,09679	234.162,82	0,10% 418%	1,13% 269%	3,39% 94%	11,52% 116%	14,33% 102%	2,38% 76%	7,95% 111%	20,72% 100%	39,60% 105%	54,93% 102%		2,63%
Icatu Inflação Longa FIC FI RF %CDI	Aberto	4,90145	275.122,88	0,18% 722%	2,75% 656%	1,63% 45%	11,88% 119%	30,36% 217%	-2,44% -78%	4,39% 61%	20,53% 99%	46,98% 125%	57,43% 106%		6,05%

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	8,84386	109.577,51	0,11% 442%	0,76% 182%	3,76% 104%	10,86% 109%	14,74% 105%	1,75% 56%	8,64% 121%	23,37% 113%	39,84% 106%	62,54% 116%		2,22%
Andbank Performance Ações FIC FIA +/- Ibovespa	Aberto	2,50439	17.537,52	1,18% -0,31%	6,42% -2,37%	1,12% -2,48%	25,68% -1,18%	20,91% -18,02%	-3,22% 2,18%	11,43% -10,16%	28,11% -10,76%	45,40% -15,34%	40,53% 4,00%		10,26%
Andbank Yield FIM %CDI	Aberto	108,63552	61.440,18	0,03% 136%	0,60% 144%	3,80% 105%	4,65% 127%		3,19% 101%	7,61% 106%					0,45%
AB Macro Strategy FIC FIM %CDI	Fechado	106,95960	55.126,16	0,34% 1400,99%	2,44% 582,77%	6,33% 175,51%			1,58% 50,38%						5,33%

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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%	0,42%	3,61%	9,95%	14,00%	3,14%	7,16%	20,67%	37,57%	54,09%	0,13%
IRF-M	0,12%	1,26%	3,65%	15,20%	23,37%	2,57%	8,39%	27,62%	49,30%	62,43%	2,62%
IMA-B5	0,11%	1,19%	4,03%	12,58%	15,48%	2,93%	9,02%	23,11%	44,11%	61,77%	2,56%
IMA-B	0,15%	2,00%	3,18%	12,79%	24,81%	0,31%	7,12%	23,07%	48,39%	62,04%	4,25%
IMA-B5+	0,18%	2,80%	2,07%	12,75%	31,04%	-2,04%	5,19%	22,31%	50,22%	62,32%	5,99%
DÓLAR	-1,20%	-2,85%	13,24%	1,50%	-16,54%	17,17%	19,08%	14,02%	12,65%	68,72%	9,99%
EURO	-1,35%	-2,81%	10,26%	15,44%	-19,10%	10,46%	19,48%	21,44%	19,90%	46,34%	10,45%
IBOVESPA	1,49%	8,79%	3,60%	26,86%	38,93%	-5,41%	21,59%	38,86%	60,73%	36,53%	16,43%
IBR-X	1,41%	8,85%	3,16%	27,55%	36,70%	-5,46%	20,37%	38,12%	58,26%	37,08%	16,01%
SMALL CAPS (SMML)	0,72%	7,24%	-2,41%	49,35%	31,74%	-5,65%	14,32%	43,54%	69,07%	27,40%	14,51%
DIVIDENDOS (IDIV)	0,98%	7,75%	0,35%	25,28%	60,49%	-7,47%	11,92%	45,76%	68,13%	7,96%	15,85%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,10%	1,22%	-3,38%	19,41%	32,33%	-5,04%	4,50%	24,70%	46,54%	52,96%	4,87%

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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