

# Informativo Diário de Rentabilidade

Dados até: 27/10/2017

## Renda Fixa

Fundo	Status	Cota	Patrimônio (R\$ mm)	Retorno											Vol (%)
				Dia	Mês	Ano	2016	2015	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses	
<b>BNP Match FI RF Ref DI C Priv</b> %CDI	<b>Aberto</b>	260,02684	5.940.103,23	0,03% 104%	0,58% 99%	8,74% 101%	14,22% 102%	13,55% 102%	4,69% 100%	11,26% 101%	27,24% 101%	43,87% 102%	59,27% 102%	0,22%	
<b>JP Morgan Yield Classe A FIC FI RF</b> %CDI	<b>Aberto</b>	187,39911	201.795,75	0,03% 97%	0,62% 105%	8,86% 102%	13,03% 93%	12,69% 96%	4,73% 101%	10,90% 98%	25,58% 95%	41,47% 96%	56,51% 97%	0,30%	
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>Aberto</b>	1,79196	983.976,63	0,03% 103%	0,60% 102%	8,89% 102%	14,13% 101%	13,48% 102%	4,80% 102%	11,41% 102%	27,27% 102%	43,89% 102%	59,59% 103%	0,23%	
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>Aberto</b>	64,34300	1.235.652,66	0,03% 112%	0,61% 103%	8,99% 104%	13,66% 98%	13,84% 105%	4,88% 104%	11,58% 104%	26,82% 100%	43,87% 102%	59,46% 103%	0,32%	

## Renda Fixa Índices

Fundo	Status	Cota	Patrimônio (R\$ mm)	Retorno											Vol (%)
				Dia	Mês	Ano	2016	2015	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses	
<b>JP Morgan Nominal Rates Classe C</b> %CDI	<b>Aberto</b>	243,67320	91.971,80	0,11% 384%	0,06% 9%	13,36% 154%	23,76% 170%	6,09% 46%	6,82% 145%	15,89% 142%	42,01% 156%	50,36% 117%	65,40% 113%	4,65%	
<b>Anbima IRF-M TR BRL</b>				0,10%	0,16%	13,75%	23,37%	7,13%	7,02%	16,37%	42,20%	52,19%	67,91%	4,61%	
<b>JP Morgan Real Rates FI RF</b> %CDI	<b>Aberto</b>	316,20142	194.130,31	0,06% 213%	0,42% 72%	11,32% 130%	16,01% 114%	14,11% 107%	6,24% 133%	13,58% 122%	32,10% 119%	48,65% 113%	65,75% 113%	3,50%	
<b>BNP IMA-B5 FIC FI RF LP</b> %CDI	<b>Aberto</b>	170,67493	3.983,18	0,07% 235%	0,20% 34%	10,67% 123%	14,98% 107%	14,15% 107%	5,66% 120%	12,78% 115%	30,36% 113%	46,62% 108%	62,04% 107%	4,12%	
<b>Anbima IMA-B-5 TR BRL</b>				0,07%	0,48%	11,48%	15,48%	15,46%	6,42%	13,75%	32,09%	50,36%	67,83%	3,54%	
<b>BNP Inflação FIC FI RF</b> %CDI	<b>Aberto</b>	774,57846	296.887,94	0,09% 324%	-0,29% -50%	12,90% 149%	24,55% 175%	7,46% 56%	6,24% 133%	14,81% 133%	43,99% 164%	53,16% 123%	66,93% 115%	10,21%	
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>Aberto</b>	33,66603	417.811,91	0,02% 73%	0,01% 2%	15,36% 177%	25,54% 182%	8,27% 63%	8,39% 178%	17,53% 157%	48,77% 182%	58,50% 136%	72,92% 126%	9,31%	
<b>Anbima IMA-B TR BRL</b>				0,09%	-0,13%	13,00%	24,81%	8,88%	6,34%	15,04%	44,57%	55,86%	71,46%	9,69%	
<b>JP Morgan Brasil IMA-B5+ FIC FI RF</b> %CDI	<b>Aberto</b>	198,59412	112.234,14	0,11% 401%	-0,65% -110%	13,48% 155%	30,85% 220%	5,32% 40%	5,95% 127%	15,14% 136%	51,64% 192%	58,61% 136%	70,18% 121%	12,81%	
<b>Anbima IMA-B-5+ TR BRL</b>				0,11%	-0,58%	13,95%	31,04%	5,71%	6,41%	15,88%	52,93%	60,47%	74,77%	12,80%	

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## Multimercado

Fundo	Status	Cota	Patrimônio (R\$ mm)	Retorno										Vol (%)
				Dia	Mês	Ano	2016	2015	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
<b>Absolute Hedge FIC FIM</b> %CDI	<b>Aberto</b>	1,69784	162.171,08	0,13% 467%	0,43% 73%	11,98% 138%	12,54% 90%	15,87% 120%	7,80% 166%	13,17% 118%	28,55% 106%	51,04% 119%	68,23% 118%	5,74%
<b>Absolute Vertex CSHG FIC FIM</b> %CDI	<b>Fechado</b>	1,83798	521.683,17	0,25% 886%	0,40% 68%	16,29% 188%	13,46% 96%	19,06% 144%	11,19% 238%	16,87% 151%	34,57% 129%	62,47% 145%	80,97% 140%	10,79%
<b>Canvas Classic II FIC FIM</b> %CDI	<b>Aberto</b>	2,18151	264.761,78	0,13% 446%	0,14% 23%	10,74% 124%	17,82% 127%	17,21% 130%	4,20% 89%	11,85% 106%	34,11% 127%	53,95% 125%	63,43% 109%	5,77%
<b>Canvas Enduro II FIC FIM</b> %CDI	<b>Aberto</b>	1,70397	1.058.475,21	0,18% 626%	-0,02% -3%	12,22% 141%	20,35% 145%	20,24% 153%	4,22% 90%	12,90% 116%	39,34% 146%	63,16% 147%		8,63%
<b>Garde D'Artagnan FIC FIM</b> %CDI	<b>Fechado</b>	1,86001	3.468.186,12	0,21% 755%	-0,47% -81%	13,13% 151%	18,06% 129%	23,74% 179%	7,60% 162%	16,44% 147%	38,33% 143%	73,66% 171%		4,72%
<b>Gávea Macro FIC FIM</b> %CDI	<b>Aberto</b>	270,39970	1.731.566,29	-0,34% -1209%	0,89% 150%	3,97% 46%	16,02% 114%	26,69% 202%	4,42% 94%	7,95% 71%	24,10% 90%	58,33% 135%	65,61% 113%	4,20%
<b>Ibiúna Hedge Sth FIC FIM</b> %CDI	<b>Aberto</b>	192,03507	1.178.228,53	0,11% 387%	-0,94% -159%	18,83% 217%	14,47% 103%	18,36% 139%	9,15% 195%	15,88% 142%	37,81% 141%	66,28% 154%	80,45% 139%	15,29%
<b>Ibiúna Hedge FIC FIM</b> %CDI	<b>Aberto</b>	227,19484	363.323,59	0,06% 222%	-0,24% -41%	12,40% 143%	13,31% 95%	13,50% 102%	6,55% 139%	13,12% 118%	29,65% 110%	47,72% 111%	60,46% 104%	7,14%
<b>JP Morgan Multistrategy Rates &amp; FX</b> %CDI	<b>Aberto</b>	193,28233	229.801,95	-0,01% -25%	0,33% 56%	9,68% 111%	16,82% 120%	11,63% 88%	4,68% 100%	12,17% 109%	29,88% 111%	45,03% 105%	60,25% 104%	3,09%
<b>Mauá Macro FIC FIM</b> %CDI	<b>Fechado</b>	686,09734	1.159.924,27	0,34% 1190%	1,01% 171%	15,41% 177%	29,35% 210%	16,71% 126%	5,64% 120%	19,06% 171%	51,98% 194%	66,76% 155%	73,03% 126%	12,17%
<b>Pimco Income FIC FIM IE</b> %CDI	<b>Aberto</b>	1,33181	2.118.686,15	0,05% 185%	0,60% 102%	13,17% 152%			6,74% 143%	15,89% 142%				2,08%
<b>Safra Absoluto 30 FIC FIM</b> %CDI	<b>Fechado</b>	370,85295	2.921.510,91	0,00% -2%	1,16% 197%	10,81% 124%	15,57% 111%	16,43% 124%	6,49% 138%	12,54% 112%	31,07% 116%	53,96% 125%	74,95% 129%	4,94%
<b>Safra Galileo FIC FIM</b> %CDI	<b>Fechado</b>	415,48105	5.621.930,21	-0,02% -60%	1,68% 286%	13,41% 154%	18,19% 130%	20,25% 153%	8,23% 175%	14,84% 133%	37,42% 139%	68,29% 159%	97,36% 168%	8,62%
<b>Verde CSHG FIC FIM</b> %CDI	<b>Fechado</b>	147,34164	1.312.242,68	-0,11% -387%	-0,01% -2%	5,44% 63%	15,10% 108%	28,65% 217%	2,40% 51%	9,80% 88%	24,71% 92%	62,16% 144%	80,95% 140%	4,15%
<b>Vintage Macro FIC FIM</b> %CDI	<b>Fechado</b>	157,82762	417.399,40	0,02% 57%	-0,47% -79%	10,19% 117%	25,16% 180%	14,60% 110%	4,52% 96%	14,88% 133%	42,23% 157%	58,14% 135%		5,29%

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Dados até: 27/10/2017

## L&S e Arbitragem

Fundo	Status	Cota	Patrimônio (R\$ mm)	Retorno										Vol (%)
				Dia	Mês	Ano	2016	2015	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
<b>Absolute Alpha FIC FIM</b> %CDI	Aberto	1,68738	231.956,49	0,04% 158%	1,01% 172%	10,99% 127%	15,86% 113%	13,86% 105%	5,52% 117%	13,66% 122%	33,39% 124%	49,61% 115%	66,19% 114%	1,29%
<b>GAP Long Short FIM</b> %CDI	Fechado	5,19918	417.336,56	0,13% 450%	0,74% 126%	9,88% 114%	15,33% 110%	12,01% 91%	4,67% 99%	12,64% 113%	29,92% 111%	47,12% 109%	64,97% 112%	1,65%
<b>GAP Long Short 2X FIM</b> %CDI	Fechado	1,44105	773.420,11	0,18% 643%	0,93% 159%	12,29% 142%	17,51% 125%		5,53% 118%	15,47% 139%	35,76% 133%			3,08%
<b>Ibiúna L&amp;S STLS FIC FIM</b> %CDI	Aberto	174,74398	291.284,00	-0,04% -156%	0,43% 73%	17,40% 200%	18,00% 129%	9,91% 75%	10,73% 228%	19,43% 174%	41,74% 155%	58,33% 135%	82,84% 143%	5,28%
<b>Plural Equity Hedge FIC FIM</b> %CDI	Fechado	2,51523	83.580,40	-0,07% -252%	0,42% 72%	10,76% 124%	5,47% 39%	16,70% 126%	5,61% 119%	11,75% 105%	18,96% 71%	44,41% 103%	59,75% 103%	3,27%
<b>RPS Equity Hedge D30 FIC FIM</b> %CDI	Aberto	1,16555	60.701,79	-0,14% -498%	1,57% 266%	11,81% 136%			6,28% 134%	14,25% 128%				2,71%
<b>RPS FIC FIM</b> %CDI	Fechado	2,24790	31.331,27	-0,31% -1095%	2,78% 472%	15,75% 181%	28,18% 201%	9,96% 75%	8,31% 177%	18,88% 169%	44,31% 165%	79,43% 184%	108,16% 186%	5,22%

## Ações

Fundo	Status	Cota	Patrimônio (R\$ mm)	Retorno										Vol (%)
				Dia	Mês	Ano	2016	2015	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
<b>ARX Long Term FIC FIA</b> Dif. Ibovespa +/-	Aberto	6,39645	58.452,05	0,28% 0,17%	1,60% -0,66%	30,90% 4,75%	25,67% -13,26%	-5,79% 7,52%	17,75% 0,27%	19,54% 1,29%	62,12% 0,61%	61,65% 11,21%	59,91% 19,62%	17,63%
<b>Brasil Capital FIC FIA</b> Dif. Ibovespa +/-	Aberto	9,68097	341.443,39	0,48% 0,37%	2,71% 0,44%	33,56% 7,41%	36,62% -2,31%	-6,55% 6,76%	18,76% 1,29%	23,19% 4,94%	77,76% 16,25%	76,88% 26,45%	78,57% 38,28%	13,96%
<b>BNP Action FIC FIA</b> Dif. Ibovespa +/-	Aberto	259,49446	619.926,66	0,45% 0,35%	-0,03% -2,29%	16,77% -9,38%	23,62% -15,32%	10,04% 23,36%	10,33% -7,14%	22,17% 3,92%	44,72% -16,79%	62,43% 11,99%	62,54% 22,24%	8,93%
<b>BNP Small Caps FIA</b> Dif. Índice Small Caps +/-	Aberto	252,23148	95.867,67	-0,18% -0,17%	-0,87% -1,57%	41,78% -4,40%	36,11% 4,36%	-5,59% 16,78%	21,73% -3,03%	38,33% 4,38%	85,29% 11,20%	79,23% 31,45%	63,88% 45,81%	13,96%
<b>GAP Equity Value I FIC FIA</b> Dif. Ibovespa +/-	Aberto	2,38069	184.569,33	0,60% 0,50%	1,31% -0,95%	23,89% -2,26%	25,44% -13,49%	-2,94% 10,38%	13,63% -3,84%	19,87% 1,62%	51,49% -10,02%	62,11% 11,68%	69,52% 29,23%	10,86%
<b>Ibiúna Equities 30 FIC FIA</b> Dif. Ibovespa +/-	Aberto	119,87090	55.394,55	0,31% 0,21%	1,19% -1,08%				18,57% 1,10%					16,58%
<b>JGP Equity Explorer FIC FIM</b> Dif. Ibovespa +/-	Fechado	546,57909	867.603,32	0,22% 0,11%	2,50% 0,23%	24,84% -1,30%	25,04% -13,89%	1,18% 14,49%	14,15% -3,32%	20,19% 1,94%	57,16% -4,34%	59,52% 9,08%	61,37% 21,07%	12,84%
<b>JGP Long Only FIC FIA</b> Dif. Ibovespa +/-	Fechado	252,71025	311.029,08	0,26% 0,15%	2,74% 0,48%	25,42% -0,73%	26,77% -12,16%	-1,14% 12,18%	15,38% -2,09%	18,80% 0,55%	58,85% -2,65%	57,94% 7,51%	58,69% 18,39%	15,48%
<b>Oceana Long Biased FIC FIA</b> Dif. Ibovespa +/-	Fechado	2,68393	631.819,88	0,16% 0,06%	0,78% -1,48%	24,94% -1,21%	35,58% -3,35%	3,93% 17,25%	12,58% -4,89%	23,68% 5,43%	67,66% 6,16%	80,02% 29,58%	82,92% 42,62%	6,97%
<b>Plural FIC FIA</b> Dif. Ibovespa +/-	Aberto	1,95388	158.402,93	0,03% -0,08%	2,68% 0,42%	25,98% -0,17%	4,98% -33,95%	8,12% 21,43%	17,57% 0,10%	14,50% -3,75%	26,84% -34,66%	53,14% 2,71%	65,44% 25,14%	18,24%
<b>Plural L&amp;S Plus FIC FIA</b> Dif. Ibovespa +/-	Aberto	1,79362	34.409,15	-0,17% -0,28%	0,86% -1,41%	12,09% -14,05%	0,12% -38,82%	19,89% 33,20%	6,93% -10,54%	11,32% -6,93%	12,92% -48,59%	47,64% -2,79%	65,05% 24,76%	3,76%
<b>BM&amp;FBOVESPA Ibovespa IBOV TR BRL</b>				0,10%	2,26%	26,15%	38,93%	-13,31%	17,47%	18,25%	61,50%	50,44%	40,30%	18,61%



# Informativo Diário de Rentabilidade

Dados até: 27/10/2017

ANDBANK  
Private Bankers

## Indicadores de mercado

Indicadores	Retorno										Vol (%)
	Dia	Mês	Ano	2016	2015	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
CDI	0,03%	0,59%	8,68%	14,00%	13,23%	4,70%	11,16%	26,86%	43,05%	58,00%	0,21%
IRF-M	0,10%	0,16%	13,75%	23,37%	7,13%	7,02%	16,37%	42,20%	52,19%	67,91%	4,61%
IMA-B5	0,07%	0,48%	11,48%	15,48%	15,46%	6,42%	13,75%	32,09%	50,36%	67,83%	3,54%
IMA-B	0,09%	-0,13%	13,00%	24,81%	8,88%	6,34%	15,04%	44,57%	55,86%	71,46%	9,69%
IMA-B5+	0,11%	-0,58%	13,95%	31,04%	5,71%	6,41%	15,88%	52,93%	60,47%	74,77%	12,80%
DÓLAR	1,10%	3,54%	0,64%	-16,54%	47,02%	3,27%	4,37%	-16,14%	29,45%	50,15%	13,24%
EURO	0,02%	1,49%	10,48%	-19,10%	31,71%	10,08%	10,69%	-12,06%	17,94%	26,05%	13,50%
IBOVESPA	0,10%	2,26%	26,15%	38,93%	-13,31%	17,47%	18,25%	61,50%	50,44%	40,30%	18,61%
IBR-X	0,08%	2,08%	26,87%	36,70%	-12,41%	17,69%	18,62%	59,40%	51,08%	36,18%	18,17%
SMALL CAPS (SMLL)	0,00%	0,70%	46,18%	31,74%	-22,37%	24,76%	33,95%	74,09%	47,79%	18,07%	18,12%
DIVIDENDOS (IDIV)	-0,08%	3,08%	31,46%	60,49%	-27,45%	16,21%	29,41%	87,14%	37,45%	20,45%	21,47%
FUNDOS IMOBILIÁRIOS (IFIX)	0,17%	-0,24%	18,83%	32,33%	5,41%	9,40%	18,53%	55,82%	58,82%	55,69%	5,51%

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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