

Informativo Diário de Rentabilidade

Dados até: 31/10/2017

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
BNP Match FI RF Ref DI C Priv %CDI	Aberto	260,17178	5.828.937,13	0,03% 101%	0,64% 99%	8,80% 101%	14,22% 102%	13,55% 102%	4,70% 100%	11,20% 101%	27,11% 101%	43,71% 102%	59,13% 102%	0,22%
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	187,50089	201.405,32	0,03% 91%	0,67% 104%	8,92% 102%	13,03% 93%	12,69% 96%	4,73% 100%	10,84% 98%	25,45% 95%	41,31% 96%	56,37% 97%	0,30%
Plural High Yield FI RF C Priv %CDI	Aberto	1,79299	904.134,42	0,03% 101%	0,66% 102%	8,95% 102%	14,13% 101%	13,48% 102%	4,82% 102%	11,35% 102%	27,14% 102%	43,73% 102%	59,44% 103%	0,23%
Sul América Excellence FI RF C Priv %CDI	Aberto	64,37891	1.236.740,76	0,03% 98%	0,66% 103%	9,05% 104%	13,66% 98%	13,84% 105%	4,89% 104%	11,52% 104%	26,70% 100%	43,71% 102%	59,32% 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
JP Morgan Nominal Rates Classe C %CDI	Aberto	243,50821	92.268,43	0,03% 109%	-0,01% -2%	13,28% 152%	23,76% 170%	6,09% 46%	6,55% 139%	15,65% 141%	42,21% 158%	50,18% 117%	65,58% 113%	4,65%
Anbima IRF-M TR BRL				0,03% 109%	0,10% -2%	13,68% 152%	23,37% 170%	7,13% 46%	6,77% 139%	16,15% 141%	42,35% 158%	51,90% 117%	68,04% 113%	4,61%
JP Morgan Real Rates FI RF %CDI	Aberto	316,20336	194.303,07	0,08% 271%	0,42% 66%	11,32% 129%	16,01% 114%	14,11% 107%	6,16% 131%	13,32% 120%	32,26% 121%	48,61% 113%	65,74% 114%	3,50%
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	170,59478	3.981,32	0,07% 253%	0,15% 24%	10,62% 121%	14,98% 107%	14,15% 107%	5,52% 117%	12,47% 112%	30,42% 114%	46,48% 108%	62,08% 107%	4,12%
Anbima IMA-B-5 TR BRL				0,08% 253%	0,48% 24%	11,48% 121%	15,48% 107%	15,46% 107%	6,34% 117%	13,48% 112%	32,18% 114%	50,25% 108%	67,87% 107%	3,54%
BNP Inflação FIC FI RF %CDI	Aberto	772,38939	295.674,86	0,00% -6%	-0,57% -89%	12,59% 144%	24,55% 175%	7,46% 56%	5,64% 120%	14,33% 129%	43,71% 164%	50,83% 118%	66,86% 116%	10,21%
Sul América Inflatie FI RF LP %CDI	Aberto	33,59957	417.709,42	-0,05% -166%	-0,19% -29%	15,13% 173%	25,54% 182%	8,27% 63%	8,16% 173%	17,15% 154%	48,63% 182%	56,41% 131%	72,98% 126%	9,31%
Anbima IMA-B TR BRL				0,01% -227%	-0,38% -169%	12,73% 148%	24,81% 220%	8,88% 40%	5,80% 108%	14,59% 131%	44,31% 191%	53,49% 127%	71,38% 121%	9,69%
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	197,70681	112.737,36	-0,06% -227%	-1,09% -169%	12,98% 148%	30,85% 220%	5,32% 40%	5,10% 108%	14,51% 131%	51,03% 191%	54,57% 127%	69,88% 121%	12,81%
Anbima IMA-B-5+ TR BRL				-0,05% -227%	-1,01% -169%	13,46% 148%	31,04% 220%	5,71% 40%	5,58% 108%	15,27% 131%	52,38% 191%	56,67% 127%	74,58% 121%	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
Absolute Hedge FIC FIM %CDI	Aberto	1,69914	162.489,79	0,21% 735%	0,51% 78%	12,06% 138%	12,54% 90%	15,87% 120%	7,68% 163%	13,25% 119%	28,59% 107%	51,00% 119%	67,64% 117%	5,74%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	1,84049	522.995,59	0,42% 1481%	0,54% 83%	16,45% 188%	13,46% 96%	19,06% 144%	11,03% 234%	17,10% 154%	34,79% 130%	62,52% 146%	80,42% 139%	10,80%
Canvas Classic II FIC FIM %CDI	Aberto	2,17859	264.636,88	0,09% 333%	0,00% 0%	10,59% 121%	17,82% 127%	17,21% 130%	3,85% 82%	11,60% 104%	33,98% 127%	54,29% 127%	64,09% 111%	5,77%
Canvas Enduro II FIC FIM %CDI	Aberto	1,70027	1.055.868,35	0,13% 461%	-0,24% -37%	11,97% 137%	20,35% 145%	20,24% 153%	3,70% 78%	12,55% 113%	39,21% 147%	63,60% 148%		8,63%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,85720	3.460.282,35	0,04% 153%	-0,63% -97%	12,96% 148%	18,06% 129%	23,74% 179%	7,30% 155%	16,26% 146%	38,01% 142%	71,94% 168%		4,72%
Gávea Macro FIC FIM %CDI	Aberto	270,63363	1.735.446,54	0,11% 373%	0,97% 151%	4,06% 46%	16,02% 114%	26,69% 202%	4,10% 87%	8,03% 72%	23,99% 90%	55,52% 129%	65,28% 113%	4,20%
Ibiúna Hedge Sth FIC FIM %CDI	Aberto	191,41482	1.176.118,23	0,19% 672%	-1,26% -195%	18,45% 211%	14,47% 103%	18,36% 139%	8,38% 178%	15,32% 138%	37,72% 141%	64,90% 151%	78,32% 135%	15,28%
Ibiúna Hedge FIC FIM %CDI	Aberto	226,86512	362.761,49	0,10% 370%	-0,39% -60%	12,23% 140%	13,31% 95%	13,50% 102%	6,18% 131%	12,83% 115%	29,47% 110%	47,09% 110%	59,59% 103%	7,14%
JP Morgan Multistrategy Rates & FX %CDI	Aberto	193,31811	228.801,45	0,10% 366%	0,35% 54%	9,70% 111%	16,82% 120%	11,63% 88%	4,57% 97%	12,05% 108%	30,10% 113%	45,05% 105%	60,09% 104%	3,09%
Mauá Macro FIC FIM %CDI	Fechado	684,71400	1.170.335,96	0,21% 758%	0,81% 125%	15,18% 174%	29,35% 210%	16,71% 126%	5,42% 115%	19,25% 173%	51,57% 193%	71,54% 167%	72,54% 125%	12,17%
Pimco Income FIC FIM IE %CDI	Aberto	1,33524	2.124.150,17	0,03% 100%	0,86% 133%	13,46% 154%			6,98% 148%	16,21% 146%				2,08%
Safra Absoluto 30 FIC FIM %CDI	Fechado	370,33938	2.910.746,91	0,00% 0%	1,02% 158%	10,66% 122%	15,57% 111%	16,43% 124%	6,18% 131%	12,33% 111%	31,54% 118%	52,61% 123%	73,77% 127%	4,94%
Safra Galileo FIC FIM %CDI	Fechado	414,33480	5.604.221,52	-0,02% -57%	1,40% 217%	13,09% 150%	18,19% 130%	20,25% 153%	7,71% 163%	14,48% 130%	38,38% 144%	65,84% 153%	95,17% 164%	8,62%
Verde CSHG FIC FIM %CDI	Fechado	146,79422	1.306.620,53	-0,18% -641%	-0,38% -59%	5,05% 58%	15,10% 108%	28,65% 217%	1,95% 41%	9,38% 84%	25,20% 94%	65,74% 153%	78,50% 136%	4,16%
Vintage Macro FIC FIM %CDI	Fechado	157,17623	411.923,63	-0,03% -103%	-0,88% -136%	9,73% 111%	25,16% 180%	14,60% 110%	4,19% 89%	14,59% 131%	41,30% 155%	57,64% 134%		5,29%

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Dados até: 31/10/2017

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
Absolute Alpha FIC FIM %CDI	Aberto	1,68733	232.113,26	0,07% 260%	1,01% 156%	10,99% 126%	15,86% 113%	13,86% 105%	5,40% 115%	13,84% 125%	33,05% 124%	49,38% 115%	65,48% 113%	1,29%
GAP Long Short FIM %CDI	Fechado	5,20246	417.599,39	-0,03% -93%	0,81% 125%	9,95% 114%	15,33% 110%	12,01% 91%	4,84% 103%	12,50% 113%	29,77% 111%	47,06% 110%	64,62% 112%	1,65%
GAP Long Short 2X FIM %CDI	Fechado	1,44252	774.209,07	-0,05% -182%	1,04% 160%	12,41% 142%	17,51% 125%		5,93% 126%	15,28% 138%	35,62% 133%			3,08%
Ibiúna L&S STLS FIC FIM %CDI	Aberto	173,12617	303.699,93	-0,20% -712%	-0,50% -78%	16,32% 187%	18,00% 129%	9,91% 75%	9,26% 196%	18,18% 164%	40,63% 152%	55,09% 128%	80,19% 139%	5,28%
Plural Equity Hedge FIC FIM %CDI	Fechado	2,50951	83.390,26	-0,04% -158%	0,19% 30%	10,51% 120%	5,47% 39%	16,70% 126%	5,18% 110%	11,33% 102%	21,20% 79%	41,51% 97%	57,79% 100%	3,27%
RPS Equity Hedge D30 FIC FIM %CDI	Aberto	1,16249	61.261,52	0,02% 55%	1,30% 201%	11,52% 132%			5,90% 125%	13,91% 125%				2,72%
RPS FIC FIM %CDI	Fechado	2,23523	31.154,70	0,02% 64%	2,20% 341%	15,10% 173%	28,18% 201%	9,96% 75%	7,49% 159%	18,25% 164%	45,16% 169%	74,35% 173%	105,76% 183%	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
ARX Long Term FIC FIA Dif. Ibovespa +/-	Aberto	6,25378	57.329,61	-0,68% -0,02%	-0,67% -0,69%	27,98% 4,60%	25,67% -13,26%	-5,79% 7,52%	13,85% 0,23%	15,89% 1,43%	60,06% -1,94%	46,80% 10,78%	53,70% 16,74%	17,65%
Brasil Capital FIC FIA Dif. Ibovespa +/-	Aberto	9,47161	334.089,26	-0,71% -0,06%	0,48% 0,46%	30,67% 7,29%	36,62% -2,31%	-6,55% 6,76%	15,36% 1,74%	19,29% 4,84%	78,31% 16,30%	65,02% 29,00%	71,35% 34,39%	13,99%
BNP Action FIC FIA Dif. Ibovespa +/-	Aberto	258,04554	616.879,12	0,35% 1,00%	-0,59% -0,61%	16,12% -7,26%	23,62% -15,32%	10,04% 23,36%	8,90% -4,72%	20,07% 5,62%	44,44% -17,56%	54,59% 18,57%	60,65% 23,69%	8,93%
BNP Small Caps FIA Dif. Índice Small Caps +/-	Aberto	249,78370	94.817,31	0,57% 0,81%	-1,83% -0,34%	40,41% -2,60%	36,11% 4,36%	-5,59% 16,78%	18,33% -0,73%	36,40% 6,24%	85,71% 10,94%	68,15% 33,31%	61,30% 43,09%	13,98%
GAP Equity Value I FIC FIA Dif. Ibovespa +/-	Aberto	2,34576	182.665,13	-0,50% 0,15%	-0,17% -0,19%	22,07% -1,31%	25,44% -13,49%	-2,94% 10,38%	11,50% -2,11%	16,75% 2,29%	51,78% -10,22%	50,42% 14,39%	64,33% 27,37%	10,88%
Ibiúna Equities 30 FIC FIA Dif. Ibovespa +/-	Aberto	116,96778	54.052,97	-0,46% 0,20%	-1,26% -1,28%				14,37% 0,76%					9,87%
JGP Equity Explorer FIC FIM Dif. Ibovespa +/-	Fechado	533,89751	847.473,42	-0,76% -0,10%	0,12% 0,10%	21,95% -1,43%	25,04% -13,89%	1,18% 14,49%	10,62% -3,00%	16,01% 1,56%	54,16% -7,84%	47,80% 11,77%	56,18% 19,22%	12,88%
JGP Long Only FIC FIA Dif. Ibovespa +/-	Fechado	246,01976	302.794,60	-0,69% -0,04%	0,02% 0,00%	22,10% -1,28%	26,77% -12,16%	-1,14% 12,18%	11,31% -2,31%	13,92% -0,54%	55,61% -6,39%	43,64% 7,61%	52,35% 15,39%	15,51%
Oceana Long Biased FIC FIA Dif. Ibovespa +/-	Fechado	2,65824	597.159,84	-0,23% 0,42%	-0,18% -0,21%	23,74% 0,36%	35,58% -3,35%	3,93% 17,25%	11,05% -2,56%	21,78% 7,32%	67,69% 5,68%	69,42% 33,39%	79,30% 42,35%	6,99%
Plural FIC FIA Dif. Ibovespa +/-	Aberto	1,89400	153.751,38	-1,10% -0,44%	-0,46% -0,48%	22,12% -1,26%	4,98% -33,95%	8,12% 21,43%	12,85% -0,77%	9,64% -4,81%	29,22% -32,79%	36,38% 0,35%	58,19% 21,23%	18,28%
Plural L&S Plus FIC FIA Dif. Ibovespa +/-	Aberto	1,78503	34.175,84	-0,22% 0,43%	0,38% 0,36%	11,56% -11,82%	0,12% -38,82%	19,89% 33,20%	6,16% -7,45%	10,36% -4,10%	17,23% -44,77%	41,67% 5,65%	63,11% 26,15%	3,77%
BM&FBOVESPA Ibovespa IBOV TR BRL				-0,66%	0,02%	23,38%	38,93%	-13,31%	13,62%	14,45%	62,00%	36,02%	36,96%	18,63%

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Dados até: 31/10/2017

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%	0,65%	8,75%	14,00%	13,23%	4,72%	11,11%	26,73%	42,90%	57,87%	0,21%
IRF-M	0,03%	0,10%	13,68%	23,37%	7,13%	6,77%	16,15%	42,35%	51,90%	68,04%	4,61%
IMA-B5	0,08%	0,48%	11,48%	15,48%	15,46%	6,34%	13,48%	32,18%	50,25%	67,87%	3,54%
IMA-B	0,01%	-0,38%	12,73%	24,81%	8,88%	5,80%	14,59%	44,31%	53,49%	71,38%	9,69%
IMA-B5+	-0,05%	-1,01%	13,46%	31,04%	5,71%	5,58%	15,27%	52,38%	56,67%	74,58%	12,80%
DÓLAR	0,68%	3,44%	0,55%	-16,54%	47,02%	2,45%	3,01%	-15,08%	34,08%	48,79%	13,20%
EURO	0,86%	1,90%	10,92%	-19,10%	31,71%	9,44%	9,56%	-10,60%	24,75%	27,15%	13,47%
IBOVESPA	-0,66%	0,02%	23,38%	38,93%	-13,31%	13,62%	14,45%	62,00%	36,02%	36,96%	18,63%
IBR-X	-0,62%	-0,13%	24,13%	36,70%	-12,41%	13,78%	14,91%	60,53%	36,76%	37,23%	18,19%
SMALL CAPS (SMLL)	-0,24%	-1,48%	43,01%	31,74%	-22,37%	19,05%	30,15%	74,77%	34,83%	18,21%	18,14%
DIVIDENDOS (IDIV)	-1,17%	0,29%	27,90%	60,49%	-27,45%	11,13%	23,97%	82,58%	28,98%	15,31%	21,50%
FUNDOS IMOBILIÁRIOS (IFIX)	0,15%	0,23%	19,39%	32,33%	5,41%	9,35%	18,05%	55,66%	58,74%	56,44%	5,49%

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.

Av. Brigadeiro Faria Lima, 2179 - 8º andar - CEP: 01452-000 - São Paulo - SP - Brasil - Tel: (11) 3095-7070 / Fax: (011) 3095-7071

www.andbank-lla.com.br / Ouvidoria 0800-7733552 (dias úteis das 09 às 18 horas) e-mail: ouvidoria@andbank-lla.com.br