

Informativo Diário de Rentabilidade

Dados até: 01/11/2017

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	260,24255	5.832.563,30	0,03% 96%	0,03% 96%	8,83% 101%	14,22% 102%	13,55% 102%	4,73% 100%	11,17% 101%	27,14% 101%	43,75% 102%	59,11% 102%	0,22%
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	187,55714	201.692,35	0,03% 106%	0,03% 106%	8,95% 102%	13,03% 93%	12,69% 96%	4,76% 100%	10,81% 98%	25,49% 95%	41,35% 96%	56,36% 97%	0,30%
Plural High Yield FI RF C Priv %CDI	Aberto	1,79354	902.868,91	0,03% 108%	0,03% 108%	8,99% 102%	14,13% 101%	13,48% 102%	4,85% 102%	11,33% 102%	27,18% 102%	43,77% 102%	59,43% 103%	0,23%
Sul América Excellence FI RF C Priv %CDI	Aberto	64,39789	1.236.655,87	0,03% 104%	0,03% 104%	9,08% 104%	13,66% 98%	13,84% 105%	4,92% 104%	11,49% 104%	26,74% 100%	43,75% 102%	59,30% 102%	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	243,17868	92.143,57	-0,14% -478%	-0,14% -478%	13,13% 150%	23,76% 170%	6,09% 46%	6,41% 135%	15,69% 142%	42,02% 157%	49,98% 116%	65,85% 114%	4,65%
Anbima IRF-M TR BRL				-0,13% -467%	-0,13% -467%	13,53% 127%	23,37% 114%	7,13% 107%	6,63% 112%	16,20% 110%	42,16% 113%	51,70% 108%	68,24% 108%	4,60%
JP Morgan Real Rates FI RF %CDI	Aberto	315,78542	194.041,18	-0,13% -711%	-0,13% -711%	11,17% 118%	16,01% 114%	14,11% 107%	6,02% 127%	13,13% 118%	32,08% 120%	48,41% 113%	65,95% 114%	3,51%
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	170,25180	3.973,31	-0,20% -711%	-0,20% -711%	10,39% 118%	14,98% 107%	14,15% 107%	5,31% 112%	12,21% 110%	30,16% 113%	46,19% 108%	62,23% 108%	4,13%
Anbima IMA-B-5 TR BRL				-0,14% -1674%	-0,14% -1674%	11,32% 137%	15,48% 175%	15,46% 56%	6,19% 108%	13,28% 125%	32,00% 161%	50,05% 117%	68,04% 116%	3,55%
BNP Inflação FIC FI RF %CDI	Aberto	768,73214	294.277,58	-0,37% -1297%	-0,37% -1297%	12,05% 168%	24,55% 182%	7,46% 63%	5,14% 164%	13,87% 150%	43,03% 180%	50,11% 130%	67,29% 128%	10,23%
Sul América Inflatie FI RF LP %CDI	Aberto	33,47636	416.073,12	-0,37% -1297%	-0,37% -1297%	14,71% 168%	25,54% 182%	8,27% 63%	7,76% 164%	16,65% 150%	48,08% 180%	55,83% 130%	73,82% 128%	9,32%
Anbima IMA-B TR BRL				-0,42% -2243%	-0,42% -2243%	12,25% 140%	24,81% 220%	8,88% 40%	5,35% 93%	14,16% 126%	43,70% 187%	52,84% 125%	71,81% 122%	9,70%
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	196,45239	112.022,05	-0,63% -2243%	-0,63% -2243%	12,26% 140%	30,85% 220%	5,32% 40%	4,44% 93%	13,91% 126%	50,07% 187%	53,59% 125%	70,34% 122%	12,83%
Anbima IMA-B-5+ TR BRL				-0,64% -2243%	-0,64% -2243%	12,74% 140%	31,04% 220%	5,71% 40%	4,91% 93%	14,65% 126%	51,41% 187%	55,67% 125%	75,18% 122%	12,82%

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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	1,69887	162.719,40	-0,02% -56%	-0,02% -56%	12,04% 137%	12,54% 90%	15,87% 120%	7,66% 161%	13,44% 121%	28,57% 107%	50,97% 119%	67,44% 117%	5,74%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	1,83926	524.396,59	-0,07% -236%	-0,07% -236%	16,37% 187%	13,46% 96%	19,06% 144%	10,95% 231%	17,39% 157%	34,70% 130%	62,41% 145%	80,11% 138%	10,79%
Canvas Classic II FIC FIM %CDI	Aberto	2,17557	264.274,51	-0,14% -491%	-0,14% -491%	10,43% 119%	17,82% 127%	17,21% 130%	3,70% 78%	11,73% 106%	33,80% 126%	54,08% 126%	64,48% 111%	5,76%
Canvas Enduro II FIC FIM %CDI	Aberto	1,69658	1.052.977,98	-0,22% -767%	-0,22% -767%	11,73% 134%	20,35% 145%	20,24% 153%	3,47% 73%	12,74% 115%	38,91% 145%	63,25% 147%		8,62%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,85763	3.460.920,30	0,02% 82%	0,02% 82%	12,99% 148%	18,06% 129%	23,74% 179%	7,32% 154%	16,68% 151%	38,04% 142%	71,98% 168%		4,70%
Gávea Macro FIC FIM %CDI	Aberto	271,06435	1.740.546,58	0,16% 563%	0,16% 563%	4,23% 48%	16,02% 114%	26,69% 202%	4,27% 90%	8,23% 74%	24,19% 90%	55,77% 130%	65,40% 113%	4,20%
Ibiúna Hedge Sth FIC FIM %CDI	Aberto	191,07796	1.172.934,62	-0,18% -622%	-0,18% -622%	18,24% 208%	14,47% 103%	18,36% 139%	8,19% 172%	16,61% 150%	37,48% 140%	64,61% 150%	78,05% 135%	15,23%
Ibiúna Hedge FIC FIM %CDI	Aberto	226,67616	362.319,35	-0,08% -295%	-0,08% -295%	12,14% 138%	13,31% 95%	13,50% 102%	6,09% 128%	13,19% 119%	29,36% 110%	46,97% 109%	59,45% 103%	7,13%
JP Morgan Multistrategy Rates & FX %CDI	Aberto	192,94119	228.536,15	-0,19% -689%	-0,19% -689%	9,49% 108%	16,82% 120%	11,63% 88%	4,36% 92%	11,84% 107%	29,85% 112%	44,76% 104%	59,68% 103%	3,10%
Mauá Macro FIC FIM %CDI	Aberto	685,76773	1.175.251,07	0,15% 544%	0,15% 544%	15,35% 175%	29,35% 210%	16,71% 126%	5,59% 118%	19,64% 177%	51,81% 194%	71,80% 167%	72,31% 125%	12,17%
Pimco Income FIC FIM IE %CDI	Aberto	1,33632	2.125.873,06	0,08% 287%	0,08% 287%	13,56% 154%			7,07% 149%	16,36% 148%				2,07%
Safra Absoluto 30 FIC FIM %CDI	Fechado	370,36202	2.910.924,87	0,01% 22%	0,01% 22%	10,66% 122%	15,57% 111%	16,43% 124%	6,19% 130%	12,95% 117%	31,55% 118%	52,62% 123%	73,24% 127%	4,91%
Safra Galileo FIC FIM %CDI	Fechado	414,31930	5.604.011,83	0,00% -13%	0,00% -13%	13,09% 149%	18,19% 130%	20,25% 153%	7,70% 162%	15,62% 141%	38,37% 143%	65,83% 153%	94,15% 163%	8,56%
Verde CSHG FIC FIM %CDI	Fechado	146,28927	1.301.981,42	-0,34% -1216%	-0,34% -1216%	4,69% 53%	15,10% 108%	28,65% 217%	1,60% 34%	9,22% 83%	24,77% 93%	65,17% 152%	76,77% 133%	4,17%
Vintage Macro FIC FIM %CDI	Fechado	156,77734	410.878,24	-0,25% -897%	-0,25% -897%	9,45% 108%	25,16% 180%	14,60% 110%	3,93% 83%	14,10% 127%	40,95% 153%	57,24% 133%		5,29%

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Dados até: 01/11/2017

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	1,68883	232.532,42	0,09% 314%	0,09% 314%	11,09% 126%	15,86% 113%	13,86% 105%	5,49% 116%	13,89% 125%	33,16% 124%	49,51% 115%	65,48% 113%	1,29%
GAP Long Short FIM %CDI	Fechado	5,20650	417.923,95	0,08% 275%	0,08% 275%	10,04% 114%	15,33% 110%	12,01% 91%	4,92% 104%	12,44% 112%	29,87% 112%	47,17% 110%	64,46% 111%	1,65%
GAP Long Short 2X FIM %CDI	Fechado	1,44431	775.169,04	0,12% 438%	0,12% 438%	12,55% 143%	17,51% 125%		6,06% 128%	15,17% 137%	35,79% 134%			3,08%
Ibiúna L&S STLS FIC FIM %CDI	Aberto	173,55459	304.975,15	0,25% 875%	0,25% 875%	16,60% 189%	18,00% 129%	9,91% 75%	9,53% 201%	18,67% 168%	40,98% 153%	55,47% 129%	80,56% 139%	5,28%
Plural Equity Hedge FIC FIM %CDI	Fechado	2,50966	83.394,35	0,01% 22%	0,01% 22%	10,51% 120%	5,47% 39%	16,70% 126%	5,19% 109%	11,75% 106%	21,21% 79%	41,52% 97%	57,43% 99%	3,24%
RPS Equity Hedge D30 FIC FIM %CDI	Aberto	1,16217	60.979,92	-0,03% -98%	-0,03% -98%	11,49% 131%			5,87% 124%	14,08% 127%				2,71%
RPS FIC FIM %CDI	Fechado	2,23415	31.139,69	-0,05% -170%	-0,05% -170%	15,05% 171%	28,18% 201%	9,96% 75%	7,44% 157%	18,39% 166%	45,09% 168%	74,27% 173%	105,90% 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	6,24720	57.269,32	-0,11% 0,55%	-0,11% 0,55%	27,85% 5,27%	25,67% -13,26%	-5,79% 7,52%	13,73% 0,85%	18,27% 1,70%	59,89% -1,05%	46,65% 11,51%	54,28% 17,60%	17,51%
Brasil Capital FIC FIA Dif. Ibovespa +/-	Aberto	9,40970	330.405,60	-0,65% 0,00%	-0,65% 0,00%	29,82% 7,24%	36,62% -2,31%	-6,55% 6,76%	14,60% 1,73%	20,41% 3,83%	77,14% 16,19%	63,94% 28,81%	70,28% 33,61%	13,91%
BNP Action FIC FIA Dif. Ibovespa +/-	Aberto	256,93273	621.485,01	-0,43% 0,22%	-0,43% 0,22%	15,62% -6,96%	23,62% -15,32%	10,04% 23,36%	8,43% -4,45%	19,86% 3,28%	43,82% -17,12%	53,92% 18,79%	60,85% 24,17%	8,94%
BNP Small Caps FIA Dif. Índice Small Caps +/-	Aberto	250,69250	95.110,96	0,36% 0,22%	0,36% 0,22%	40,92% -2,29%	36,11% 4,36%	-5,59% 16,78%	18,76% -0,46%	38,67% 5,24%	86,39% 11,37%	68,76% 33,73%	62,83% 43,68%	13,91%
GAP Equity Value I FIC FIA Dif. Ibovespa +/-	Aberto	2,34742	183.233,52	0,07% 0,72%	0,07% 0,72%	22,16% -0,41%	25,44% -13,49%	-2,94% 10,38%	11,58% -1,29%	18,17% 1,59%	51,89% -9,06%	50,53% 15,39%	64,01% 27,33%	10,81%
Ibiúna Equities 30 FIC FIA Dif. Ibovespa +/-	Aberto	116,83863	53.993,29	-0,11% 0,54%	-0,11% 0,54%				14,25% 1,37%					9,17%
JGP Equity Explorer FIC FIM Dif. Ibovespa +/-	Fechado	530,10675	841.232,32	-0,71% -0,06%	-0,71% -0,06%	21,08% -1,49%	25,04% -13,89%	1,18% 14,49%	9,83% -3,04%	16,96% 0,38%	53,07% -7,88%	46,75% 11,61%	54,65% 17,98%	12,80%
JGP Long Only FIC FIA Dif. Ibovespa +/-	Fechado	243,83601	300.106,90	-0,89% -0,24%	-0,89% -0,24%	21,01% -1,56%	26,77% -12,16%	-1,14% 12,18%	10,32% -2,55%	14,99% -1,59%	54,23% -6,72%	42,36% 7,22%	50,57% 13,89%	15,43%
Oceana Long Biased FIC FIA Dif. Ibovespa +/-	Fechado	2,65853	597.325,64	0,01% 0,66%	0,01% 0,66%	23,75% 1,18%	35,58% -3,35%	3,93% 17,25%	11,07% -1,81%	22,68% 6,11%	67,71% 6,76%	69,44% 34,30%	79,60% 42,92%	6,94%
Plural FIC FIA Dif. Ibovespa +/-	Aberto	1,88567	150.213,17	-0,44% 0,21%	-0,44% 0,21%	21,58% -1,00%	4,98% -33,95%	8,12% 21,43%	12,35% -0,52%	11,95% -4,62%	28,65% -32,30%	35,78% 0,64%	57,40% 20,73%	18,11%
Plural L&S Plus FIC FIA Dif. Ibovespa +/-	Aberto	1,78615	34.193,02	0,06% 0,72%	0,06% 0,72%	11,63% -10,95%	0,12% -38,82%	19,89% 33,20%	6,23% -6,64%	11,02% -5,55%	17,30% -43,64%	41,76% 6,63%	62,53% 25,85%	3,72%
BM&FBOVESPA Ibovespa IBOV TR BRL				-0,65%	-0,65%	22,58%	38,93%	-13,31%	12,87%	16,58%	60,95%	35,14%	36,68%	18,47%

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Dados até: 01/11/2017

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%	0,03%	8,78%	14,00%	13,23%	4,75%	11,08%	26,77%	42,94%	57,85%	0,21%
IRF-M	-0,13%	-0,13%	13,53%	23,37%	7,13%	6,63%	16,20%	42,16%	51,70%	68,24%	4,60%
IMA-B5	-0,14%	-0,14%	11,32%	15,48%	15,46%	6,19%	13,28%	32,00%	50,05%	68,04%	3,55%
IMA-B	-0,42%	-0,42%	12,25%	24,81%	8,88%	5,35%	14,16%	43,70%	52,84%	71,81%	9,70%
IMA-B5+	-0,64%	-0,64%	12,74%	31,04%	5,71%	4,91%	14,65%	51,41%	55,67%	75,18%	12,82%
DÓLAR	-0,10%	-0,10%	0,44%	-16,54%	47,02%	2,35%	2,13%	-15,17%	33,94%	45,71%	13,18%
EURO	-0,15%	-0,15%	10,76%	-19,10%	31,71%	9,27%	7,63%	-10,73%	24,56%	25,52%	13,37%
IBOVESPA	-0,65%	-0,65%	22,58%	38,93%	-13,31%	12,87%	16,58%	60,95%	35,14%	36,68%	18,47%
IBR-X	-0,58%	-0,58%	23,41%	36,70%	-12,41%	13,12%	17,12%	59,60%	35,97%	36,84%	18,02%
SMALL CAPS (SMLL)	0,14%	0,14%	43,21%	31,74%	-22,37%	19,22%	33,43%	75,02%	35,02%	19,15%	17,98%
DIVIDENDOS (IDIV)	-0,91%	-0,91%	26,74%	60,49%	-27,45%	10,12%	25,80%	80,92%	27,80%	13,88%	21,39%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,23%	-0,23%	19,12%	32,33%	5,41%	9,10%	17,56%	55,30%	58,37%	55,70%	5,50%

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