

Informativo Diário de Rentabilidade

Dados até: 03/11/2017

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	260,32097	5.776.398,82	0,03% 106%	0,06% 101%	8,87% 101%	14,22% 102%	13,55% 102%	4,67% 100%	11,14% 101%	27,11% 101%	43,73% 102%	59,16% 102%	0,22%
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	187,63281	202.001,21	0,04% 143%	0,07% 124%	8,99% 102%	13,03% 93%	12,69% 96%	4,72% 101%	10,80% 98%	25,47% 95%	41,34% 96%	56,42% 97%	0,30%
Plural High Yield FI RF C Priv %CDI	Aberto	1,79406	901.957,64	0,03% 102%	0,06% 105%	9,02% 102%	14,13% 101%	13,48% 102%	4,80% 102%	11,31% 102%	27,15% 102%	43,75% 102%	59,48% 103%	0,23%
Sul América Excellence FI RF C Priv %CDI	Aberto	64,41699	1.235.183,66	0,03% 105%	0,06% 105%	9,12% 104%	13,66% 98%	13,84% 105%	4,86% 104%	11,46% 104%	26,71% 100%	43,74% 102%	59,35% 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	242,53088	91.741,01	-0,27% -941%	-0,40% -709%	12,83% 146%	23,76% 170%	6,09% 46%	5,91% 126%	15,42% 139%	41,18% 154%	49,82% 116%	65,41% 113%	4,65%
Anbima IRF-M TR BRL %CDI				-0,27% -941%	-0,40% -709%	13,23% 146%	23,37% 170%	7,13% 46%	6,15% 126%	15,92% 139%	41,30% 154%	51,50% 116%	67,80% 113%	4,61%
JP Morgan Real Rates FI RF %CDI	Aberto	315,32814	194.410,20	-0,14% -512%	-0,28% -489%	11,01% 125%	16,01% 114%	14,11% 107%	5,75% 123%	12,91% 117%	31,56% 118%	48,23% 112%	65,71% 113%	3,51%
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	169,90021	3.965,10	-0,21% -729%	-0,41% -719%	10,17% 115%	14,98% 107%	14,15% 107%	4,98% 106%	11,94% 108%	29,59% 111%	45,98% 107%	61,90% 107%	4,13%
Anbima IMA-B-5 TR BRL				-0,13% -459%	-0,26% -261%	11,18% 125%	15,48% 114%	15,46% 107%	5,94% 106%	13,08% 108%	31,53% 111%	49,91% 107%	67,82% 107%	3,55%
BNP Inflação FIC FI RF %CDI	Aberto	764,52953	292.679,44	-0,55% -1931%	-1,02% -1798%	11,44% 130%	24,55% 175%	7,46% 56%	4,24% 90%	13,15% 119%	40,91% 153%	50,18% 117%	66,38% 115%	10,23%
Sul América Inflatie FI RF LP %CDI	Aberto	33,33053	414.277,89	-0,44% -1539%	-0,80% -1415%	14,21% 161%	25,54% 182%	8,27% 63%	6,77% 144%	16,01% 145%	46,08% 172%	56,12% 131%	73,06% 126%	9,32%
Anbima IMA-B TR BRL				-0,49% -1639%	-0,91% -911%	11,70% 129%	24,81% 220%	8,88% 40%	4,51% 69%	13,50% 117%	41,68% 176%	52,99% 125%	70,97% 119%	9,70%
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	194,93089	112.254,46	-0,77% -2736%	-1,40% -2481%	11,39% 129%	30,85% 220%	5,32% 40%	3,22% 69%	12,91% 117%	46,95% 176%	53,78% 125%	69,02% 119%	12,83%
Anbima IMA-B-5+ TR BRL				-0,76% -2539%	-1,39% -1391%	11,88% 129%	31,04% 220%	5,71% 40%	3,69% 69%	13,65% 117%	48,21% 176%	55,89% 125%	73,85% 119%	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	1,69878	162.676,97	-0,01% -19%	-0,02% -37%	12,04% 137%	12,54% 90%	15,87% 120%	7,34% 157%	13,42% 121%	28,83% 108%	50,90% 119%	67,43% 116%	5,74%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	1,83868	524.281,85	-0,03% -111%	-0,10% -173%	16,33% 185%	13,46% 96%	19,06% 144%	10,43% 223%	17,34% 157%	35,24% 132%	62,29% 145%	80,05% 138%	10,79%
Canvas Classic II FIC FIM %CDI	Aberto	2,17104	263.771,51	-0,21% -735%	-0,35% -612%	10,20% 116%	17,82% 127%	17,21% 130%	3,22% 69%	11,33% 102%	33,72% 126%	53,71% 125%	64,13% 111%	5,76%
Canvas Enduro II FIC FIM %CDI	Aberto	1,69115	1.049.490,64	-0,32% -1131%	-0,54% -948%	11,37% 129%	20,35% 145%	20,24% 153%	2,79% 59%	12,16% 110%	38,81% 145%	62,77% 146%		8,62%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,85047	3.447.115,10	-0,39% -1361%	-0,36% -640%	12,55% 143%	18,06% 129%	23,74% 179%	6,42% 137%	16,06% 145%	37,91% 142%	71,02% 165%		4,71%
Gávea Macro FIC FIM %CDI	Aberto	269,74183	1.716.266,76	-0,49% -1723%	-0,33% -582%	3,72% 42%	16,02% 114%	26,69% 202%	3,40% 73%	7,73% 70%	24,52% 92%	54,12% 126%	64,59% 112%	4,21%
Ibiúna Hedge Sth FIC FIM %CDI	Aberto	190,23940	1.167.565,94	-0,44% -1550%	-0,61% -1085%	17,72% 201%	14,47% 103%	18,36% 139%	7,00% 149%	16,12% 146%	38,77% 145%	63,40% 148%	77,27% 133%	15,23%
Ibiúna Hedge FIC FIM %CDI	Aberto	226,18800	361.239,57	-0,22% -761%	-0,30% -527%	11,90% 135%	13,31% 95%	13,50% 102%	5,49% 117%	12,92% 117%	29,63% 111%	46,47% 108%	59,11% 102%	7,13%
JP Morgan Multistrategy Rates & FX %CDI	Aberto	192,66372	227.905,52	-0,14% -508%	-0,34% -598%	9,33% 106%	16,82% 120%	11,63% 88%	4,16% 89%	11,60% 105%	29,86% 112%	44,44% 104%	59,45% 103%	3,10%
Mauá Macro FIC FIM %CDI	Aberto	684,30375	1.174.425,24	-0,21% -754%	-0,06% -106%	15,11% 172%	29,35% 210%	16,71% 126%	5,27% 112%	19,32% 175%	51,69% 193%	71,83% 167%	71,94% 124%	12,17%
Pimco Income FIC FIM IE %CDI	Aberto	1,33780	2.192.298,07	0,11% 390%	0,19% 339%	13,68% 155%			6,83% 146%	16,58% 150%				2,07%
Safra Absoluto 30 FIC FIM %CDI	Fechado	370,56951	2.905.370,45	0,06% 198%	0,06% 110%	10,73% 122%	15,57% 111%	16,43% 124%	6,07% 129%	13,20% 119%	31,83% 119%	52,59% 123%	73,34% 127%	4,91%
Safra Galileo FIC FIM %CDI	Fechado	414,65829	5.595.489,21	0,08% 289%	0,08% 138%	13,18% 150%	18,19% 130%	20,25% 153%	7,55% 161%	16,09% 146%	38,92% 146%	65,78% 153%	94,31% 163%	8,56%
Verde CSHG FIC FIM %CDI	Fechado	145,91131	1.298.023,81	-0,26% -913%	-0,60% -1063%	4,42% 50%	15,10% 108%	28,65% 217%	1,20% 26%	9,09% 82%	24,80% 93%	62,65% 146%	76,31% 132%	4,17%
Vintage Macro FIC FIM %CDI	Fechado	156,06228	409.004,21	-0,46% -1611%	-0,71% -1252%	8,95% 102%	25,16% 180%	14,60% 110%	3,04% 65%	13,61% 123%	40,11% 150%	56,79% 132%		5,30%

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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	1,68898	232.792,87	0,01% 32%	0,10% 173%	11,10% 126%	15,86% 113%	13,86% 105%	5,42% 116%	13,83% 125%	33,02% 124%	49,49% 115%	65,50% 113%	1,29%
GAP Long Short FIM %CDI	Fechado	5,20667	417.823,83	0,00% 11%	0,08% 143%	10,04% 114%	15,33% 110%	12,01% 91%	4,90% 104%	12,44% 113%	30,24% 113%	46,95% 109%	64,47% 111%	1,65%
GAP Long Short 2X FIM %CDI	Fechado	1,44395	774.980,22	-0,02% -86%	0,10% 176%	12,52% 142%	17,51% 125%		6,03% 129%	15,17% 137%	36,39% 136%			3,08%
Ibiúna L&S STLS FIC FIM %CDI	Aberto	171,96105	304.402,93	-0,92% -3243%	-0,67% -1189%	15,53% 176%	18,00% 129%	9,91% 75%	7,40% 158%	17,90% 162%	41,02% 153%	54,07% 126%	78,90% 136%	5,30%
Plural Equity Hedge FIC FIM %CDI	Fechado	2,50136	83.118,24	-0,33% -1170%	-0,33% -574%	10,15% 115%	5,47% 39%	16,70% 126%	4,50% 96%	11,56% 105%	20,82% 78%	40,44% 94%	56,91% 98%	3,24%
RPS Equity Hedge D30 FIC FIM %CDI	Aberto	1,16183	61.461,83	-0,03% -105%	-0,06% -101%	11,46% 130%			5,29% 113%	14,26% 129%				2,71%
RPS FIC FIM %CDI	Fechado	2,23230	31.113,88	-0,08% -293%	-0,13% -231%	14,95% 170%	28,18% 201%	9,96% 75%	6,32% 135%	18,75% 170%	47,53% 178%	74,01% 172%	105,73% 183%	5,21%

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	6,22224	57.016,86	-0,40% -0,52%	-0,50% 0,02%	27,34% 4,61%	25,67% -13,26%	-5,79% 7,52%	12,38% 0,55%	20,43% 0,73%	56,23% 2,41%	47,57% 10,55%	53,66% 16,81%	17,48%
Brasil Capital FIC FIA Dif. Ibovespa +/-	Aberto	9,35907	329.378,01	-0,54% -0,66%	-1,19% -0,66%	29,12% 6,39%	36,62% -2,31%	-6,55% 6,76%	12,83% 1,00%	20,97% 1,26%	72,53% 18,71%	62,21% 25,20%	69,37% 32,52%	13,91%
BNP Action FIC FIA Dif. Ibovespa +/-	Aberto	254,16575	614.962,58	-1,08% -1,20%	-1,50% -0,97%	14,37% -8,35%	23,62% -15,32%	10,04% 23,36%	5,73% -6,11%	19,70% 0,00%	40,48% -13,34%	52,68% 15,67%	59,12% 22,27%	8,94%
BNP Small Caps FIA Dif. Índice Small Caps +/-	Aberto	248,65211	94.333,18	-0,81% 0,01%	-0,45% 0,23%	39,77% -2,26%	36,11% 4,36%	-5,59% 16,78%	15,60% -0,06%	38,71% 3,51%	80,42% 13,43%	69,47% 34,05%	61,50% 43,34%	13,91%
GAP Equity Value I FIC FIA Dif. Ibovespa +/-	Aberto	2,33802	182.507,97	-0,40% -0,52%	-0,33% 0,20%	21,67% -1,06%	25,44% -13,49%	-2,94% 10,38%	10,54% -1,30%	18,96% -0,74%	48,16% -5,66%	50,70% 13,68%	63,36% 26,51%	10,80%
Ibiúna Equities 30 FIC FIA Dif. Ibovespa +/-	Aberto	115,58754	53.415,14	-1,07% -1,19%	-1,18% -0,65%				10,86% -0,97%					16,44%
JGP Equity Explorer FIC FIM Dif. Ibovespa +/-	Fechado	525,76620	834.344,25	-0,82% -0,94%	-1,52% -0,99%	20,09% -2,64%	25,04% -13,89%	1,18% 14,49%	7,98% -3,85%	17,17% -2,53%	49,29% -4,53%	46,36% 9,34%	53,39% 16,54%	12,80%
JGP Long Only FIC FIA Dif. Ibovespa +/-	Fechado	241,65092	297.417,55	-0,90% -1,02%	-1,78% -1,25%	19,93% -2,80%	26,77% -12,16%	-1,14% 12,18%	8,20% -3,63%	15,45% -4,25%	49,45% -4,37%	42,20% 5,19%	49,22% 12,37%	15,42%
Oceana Long Biased FIC FIA Dif. Ibovespa +/-	Fechado	2,65243	595.954,35	-0,23% -0,35%	-0,22% 0,31%	23,47% 0,74%	35,58% -3,35%	3,93% 17,25%	9,98% -1,85%	23,13% 3,43%	64,88% 11,06%	69,90% 32,88%	79,19% 42,34%	6,93%
Plural FIC FIA Dif. Ibovespa +/-	Aberto	1,87742	149.581,80	-0,44% -0,56%	-0,88% -0,35%	21,05% -1,68%	4,98% -33,95%	8,12% 21,43%	10,73% -1,11%	14,31% -5,39%	24,79% -29,02%	35,71% -1,31%	56,71% 19,87%	18,07%
Plural L&S Plus FIC FIA Dif. Ibovespa +/-	Aberto	1,77722	33.869,91	-0,50% -0,62%	-0,44% 0,09%	11,07% -11,66%	0,12% -38,82%	19,89% 33,20%	5,48% -6,36%	10,89% -8,81%	16,75% -37,07%	40,10% 3,09%	61,71% 24,87%	3,73%
BM&FBOVESPA Ibovespa IBOV TR BRL				0,12%	-0,53%	22,73%	38,93%	-13,31%	11,83%	19,70%	53,82%	37,01%	36,85%	18,43%

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Private Bankers

Evidência				Retorno										Vol (%)
Fundo	Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	2016	2015	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
Adam Icatu FIC FIM Prev %CDI	Aberto	1,22175	651.094,23	-0,43% -1533%	-0,86% -1521%	14,82% 168%			1,59% 34%					14,73%
Ibiúna Icatu FIC FIM Prev %CDI	Aberto	161,43600	79.841,40	-0,14% -501%	-0,20% -360%	11,46% 130%	11,69% 83%	14,58% 110%	5,58% 119%	11,52% 104%	26,86% 100%	46,03% 107%	60,34% 104%	6,28%
Icatu Seg Classic FIC FI RF %CDI	Aberto	5,24863	569.541,05	0,01% 50%	0,04% 71%	8,54% 97%	13,52% 97%	11,56% 87%	4,53% 97%	10,57% 96%	25,65% 96%	39,64% 92%	53,21% 92%	0,38%
Icatu Seg Inflação Curta FIC FI RF %CDI	Aberto	2,00532	238.540,92	-0,14% -494%	-0,29% -504%	10,28% 117%	14,33% 102%	14,02% 106%	5,45% 116%	11,97% 108%	28,84% 108%	45,13% 105%	60,68% 105%	3,66%
Icatu Inflação Longa FIC FI RF %CDI	Aberto	4,78952	208.221,04	-0,77% -2734%	-1,42% -2507%	11,11% 126%	30,36% 217%	4,66% 35%	3,16% 67%	12,71% 115%	46,16% 173%	52,28% 122%	68,67% 119%	12,97%
Icatu Privilege FIC FI RF %CDI	Aberto	2,19393	1.242.890,11	0,02% 54%	0,04% 76%	8,82% 100%	13,86% 99%	11,90% 90%	4,69% 100%	10,91% 99%	26,42% 99%	40,92% 95%	55,10% 95%	0,39%
Itaú Flexprev Platinum FIC FI RF %CDI	Aberto	2,42768	1.493.227,57	-0,01% -31%	0,02% 34%	8,94% 101%	14,02% 100%	12,18% 92%	4,70% 100%	11,12% 101%	26,76% 100%	41,47% 97%	55,48% 96%	0,85%
JP Morgan Seg Dynamic FIC FI RF C Priv %CDI	Aberto	166,39978	150.354,08	-0,11% -375%	-0,21% -372%	9,50% 108%	13,38% 96%	11,41% 86%	4,40% 94%	11,25% 102%	26,14% 98%	40,52% 94%	55,13% 95%	1,78%
Plural FIC FIM Prev %CDI	Aberto	1,54572	70.105,76	-0,07% -253%	-0,05% -95%	8,17% 93%	8,61% 61%	13,55% 102%	4,05% 86%	9,57% 87%	20,78% 78%	36,41% 85%	51,00% 88%	1,33%
Verde Icatu Prev FIC FIM Prev %CDI	Aberto	1,28863	1.251.476,81	-0,21% -739%	-0,41% -720%	11,54% 131%	14,23% 102%		5,15% 110%	14,11% 128%				4,86%
Apex Long Bias Icatu FIM Prev %CDI	Aberto	1,37549	8.118,76	-0,48% -1706%	-0,48% -840%	14,94% 170%	15,61% 112%		7,15% 152%	13,17% 119%	31,70% 119%			10,44%

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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%	0,06%	8,81%	14,00%	13,23%	4,69%	11,05%	26,74%	42,92%	57,90%	0,21%
IRF-M	-0,27%	-0,40%	13,23%	23,37%	7,13%	6,15%	15,92%	41,30%	51,50%	67,80%	4,61%
IMA-B5	-0,13%	-0,26%	11,18%	15,48%	15,46%	5,94%	13,08%	31,53%	49,91%	67,82%	3,55%
IMA-B	-0,49%	-0,91%	11,70%	24,81%	8,88%	4,51%	13,50%	41,68%	52,99%	70,97%	9,70%
IMA-B5+	-0,76%	-1,39%	11,88%	31,04%	5,71%	3,69%	13,65%	48,21%	55,89%	73,85%	12,82%
DÓLAR	0,56%	0,46%	1,01%	-16,54%	47,02%	4,55%	1,89%	-13,66%	32,54%	46,53%	13,18%
EURO	0,36%	0,21%	11,16%	-19,10%	31,71%	11,15%	6,72%	-8,38%	23,14%	25,98%	13,36%
IBOVESPA	0,12%	-0,53%	22,73%	38,93%	-13,31%	11,83%	19,70%	53,82%	37,01%	36,85%	18,43%
IBR-X	-0,02%	-0,60%	23,39%	36,70%	-12,41%	11,76%	20,01%	52,98%	37,53%	36,82%	17,98%
SMALL CAPS (SMLL)	-0,82%	-0,68%	42,03%	31,74%	-22,37%	15,66%	35,20%	66,99%	35,42%	18,17%	17,94%
DIVIDENDOS (IDIV)	-0,67%	-1,57%	25,89%	60,49%	-27,45%	7,85%	28,13%	71,71%	28,53%	13,11%	21,35%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,50%	-0,73%	18,52%	32,33%	5,41%	8,02%	17,51%	53,73%	58,03%	54,91%	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.

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