

Informativo Diário de Rentabilidade

Dados até: 06/11/2017

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	260,39464	5.791.149,99	0,03% 100%	0,09% 101%	8,90% 101%	14,22% 102%	13,55% 102%	4,61% 100%	11,12% 101%	26,95% 101%	43,59% 102%	59,03% 102%	0,22%
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	187,68876	202.073,32	0,03% 105%	0,10% 118%	9,02% 102%	13,03% 93%	12,69% 96%	4,65% 100%	10,77% 98%	25,35% 95%	41,21% 96%	56,30% 97%	0,30%
Plural High Yield FI RF C Priv %CDI	Aberto	1,79459	902.034,68	0,03% 106%	0,09% 105%	9,05% 102%	14,13% 101%	13,48% 102%	4,74% 102%	11,28% 102%	26,99% 102%	43,62% 102%	59,36% 103%	0,23%
Sul América Excellence FI RF C Priv %CDI	Aberto	64,43679	1.234.143,35	0,03% 109%	0,09% 106%	9,15% 104%	13,66% 98%	13,84% 105%	4,80% 104%	11,44% 104%	26,56% 100%	43,60% 102%	59,21% 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	243,20100	90.902,44	0,28% 976%	-0,13% -149%	13,14% 149%	23,76% 170%	6,09% 46%	6,09% 131%	15,50% 141%	41,20% 155%	50,75% 119%	66,34% 115%	4,66%
Anbima IRF-M TR BRL %CDI				0,28%	-0,12%	13,55%	23,37%	7,13%	6,31%	16,01%	41,29%	52,46%	68,72%	4,61%
JP Morgan Real Rates FI RF %CDI	Aberto	315,96287	193.577,11	0,20% 711%	-0,08% -90%	11,24% 127%	16,01% 114%	14,11% 107%	6,04% 130%	13,05% 118%	31,58% 119%	48,82% 114%	66,38% 115%	3,51%
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	170,33453	3.975,24	0,26% 903%	-0,15% -180%	10,45% 118%	14,98% 107%	14,15% 107%	5,33% 115%	12,12% 110%	29,69% 112%	46,68% 109%	62,83% 109%	4,13%
Anbima IMA-B-5 TR BRL				0,22%	-0,04%	11,43%	15,48%	15,46%	6,23%	13,24%	31,58%	50,51%	68,56%	3,55%
BNP Inflação FIC FI RF %CDI	Aberto	767,75478	294.647,41	0,42% 1491%	-0,60% -707%	11,91% 135%	24,55% 175%	7,46% 56%	4,76% 103%	13,49% 122%	41,02% 154%	52,24% 122%	68,87% 119%	10,24%
Sul América Inflatie FI RF LP %CDI	Aberto	33,47895	415.703,73	0,45% 1573%	-0,36% -423%	14,71% 167%	25,54% 182%	8,27% 63%	7,38% 159%	16,48% 149%	46,24% 174%	58,21% 136%	75,52% 131%	9,33%
Anbima IMA-B TR BRL				0,38%	-0,53%	12,13%	24,81%	8,88%	4,99%	13,82%	41,72%	55,02%	73,36%	9,70%
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	195,98530	112.861,66	0,54% 1911%	-0,87% -1025%	11,99% 136%	30,85% 220%	5,32% 40%	3,85% 83%	13,39% 121%	47,04% 177%	56,55% 132%	72,49% 125%	12,84%
Anbima IMA-B-5+ TR BRL				0,51%	-0,89%	12,45%	31,04%	5,71%	4,30%	14,10%	48,27%	58,83%	77,46%	12,83%

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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	1,69694	162.458,49	-0,11% -382%	-0,13% -152%	11,92% 135%	12,54% 90%	15,87% 120%	7,18% 155%	13,23% 120%	27,97% 105%	50,44% 118%	66,73% 115%	5,74%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	1,83422	526.808,96	-0,24% -858%	-0,34% -401%	16,05% 182%	13,46% 96%	19,06% 144%	10,13% 219%	16,98% 154%	33,62% 127%	61,58% 144%	79,06% 137%	10,80%
Canvas Classic II FIC FIM %CDI	Aberto	2,17606	263.269,12	0,23% 817%	-0,12% -137%	10,46% 118%	17,82% 127%	17,21% 130%	3,47% 75%	11,43% 104%	33,58% 126%	53,68% 125%	65,52% 113%	5,77%
Canvas Enduro II FIC FIM %CDI	Aberto	1,69681	1.053.728,65	0,33% 1183%	-0,20% -239%	11,75% 133%	20,35% 145%	20,24% 153%	3,18% 69%	12,32% 112%	38,66% 145%	62,86% 147%		8,63%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,85497	3.455.332,02	0,24% 860%	-0,12% -141%	12,83% 145%	18,06% 129%	23,74% 179%	6,58% 142%	16,21% 147%	37,99% 143%	70,25% 164%		4,71%
Gávea Macro FIC FIM %CDI	Aberto	269,31970	1.708.928,08	-0,16% -553%	-0,49% -572%	3,56% 40%	16,02% 114%	26,69% 202%	2,86% 62%	7,41% 67%	23,39% 88%	51,54% 120%	64,67% 112%	4,21%
Ibiúna Hedge Sth FIC FIM %CDI	Aberto	190,76744	1.165.787,27	0,28% 981%	-0,34% -398%	18,05% 204%	14,47% 103%	18,36% 139%	6,97% 151%	15,98% 145%	37,15% 140%	63,38% 148%	76,48% 132%	15,26%
Ibiúna Hedge FIC FIM %CDI	Aberto	226,54396	361.702,37	0,16% 556%	-0,14% -167%	12,07% 137%	13,31% 95%	13,50% 102%	5,45% 118%	12,89% 117%	29,08% 109%	46,46% 109%	58,87% 102%	7,14%
JP Morgan Multistrategy Rates & FX %CDI	Aberto	193,08829	229.496,33	0,22% 779%	-0,12% -140%	9,57% 108%	16,82% 120%	11,63% 88%	4,36% 94%	11,71% 106%	29,68% 112%	44,45% 104%	59,66% 103%	3,10%
Mauá Macro FIC FIM %CDI	Aberto	685,05759	1.177.212,69	0,11% 389%	0,05% 59%	15,23% 172%	29,35% 210%	16,71% 126%	5,28% 114%	19,36% 176%	51,59% 194%	72,17% 169%	72,59% 126%	12,18%
Pimco Income FIC FIM IE %CDI	Aberto	1,33833	2.193.162,41	0,04% 139%	0,23% 272%	13,73% 155%			6,88% 149%	16,49% 150%				2,08%
Safra Absoluto 30 FIC FIM %CDI	Fechado	370,33677	2.895.315,73	-0,06% -222%	0,00% -1%	10,66% 121%	15,57% 111%	16,43% 124%	5,67% 123%	12,75% 116%	31,41% 118%	52,24% 122%	72,31% 125%	4,91%
Safra Galileo FIC FIM %CDI	Fechado	414,14251	5.584.319,37	-0,12% -440%	-0,05% -55%	13,04% 148%	18,19% 130%	20,25% 153%	6,96% 150%	15,30% 139%	38,23% 144%	65,21% 152%	92,38% 160%	8,56%
Verde CSHG FIC FIM %CDI	Fechado	146,28932	1.300.959,04	0,26% 915%	-0,34% -405%	4,69% 53%	15,10% 108%	28,65% 217%	1,31% 28%	9,20% 83%	23,84% 90%	59,41% 139%	75,57% 131%	4,17%
Vintage Macro FIC FIM %CDI	Fechado	156,74391	410.790,63	0,44% 1543%	-0,28% -324%	9,43% 107%	25,16% 180%	14,60% 110%	3,35% 72%	13,90% 126%	40,06% 151%	56,79% 133%		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	1,69022	232.888,04	0,07% 260%	0,17% 202%	11,18% 127%	15,86% 113%	13,86% 105%	5,47% 118%	13,90% 126%	32,54% 122%	49,31% 115%	65,42% 113%	1,29%
GAP Long Short FIM %CDI	Fechado	5,20354	417.572,63	-0,06% -212%	0,02% 25%	9,97% 113%	15,33% 110%	12,01% 91%	4,65% 100%	12,15% 110%	29,47% 111%	46,56% 109%	64,51% 112%	1,66%
GAP Long Short 2X FIM %CDI	Fechado	1,44226	774.070,02	-0,12% -415%	-0,02% -21%	12,39% 140%	17,51% 125%		5,57% 120%	14,66% 133%	35,16% 132%			3,11%
Ibiúna L&S STLS FIC FIM %CDI	Aberto	171,01397	305.246,44	-0,55% -1946%	-1,22% -1437%	14,90% 169%	18,00% 129%	9,91% 75%	7,39% 160%	17,28% 157%	38,99% 147%	52,97% 124%	77,69% 134%	5,37%
Plural Equity Hedge FIC FIM %CDI	Fechado	2,50277	83.165,11	0,06% 199%	-0,27% -317%	10,21% 116%	5,47% 39%	16,70% 126%	4,80% 104%	11,22% 102%	20,18% 76%	40,33% 94%	57,56% 100%	3,25%
RPS Equity Hedge D30 FIC FIM %CDI	Aberto	1,15828	61.349,11	-0,31% -1079%	-0,36% -427%	11,12% 126%			4,93% 106%	13,85% 126%				2,72%
RPS FIC FIM %CDI	Fechado	2,21969	30.938,19	-0,56% -1995%	-0,69% -818%	14,30% 162%	28,18% 201%	9,96% 75%	5,73% 124%	18,03% 163%	46,03% 173%	70,32% 164%	101,43% 176%	5,23%

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	6,22344	56.562,08	0,02% -0,52%	-0,49% -0,49%	27,36% 3,98%	25,67% -13,26%	-5,79% 7,52%	12,78% -0,31%	20,68% 0,04%	54,90% -3,48%	50,94% 9,77%	57,32% 18,12%	17,68%
Brasil Capital FIC FIA Dif. Ibovespa +/-	Aberto	9,34478	330.474,84	-0,15% -0,69%	-1,34% -1,34%	28,92% 5,54%	36,62% -2,31%	-6,55% 6,76%	12,91% -0,17%	21,34% 0,70%	71,62% 13,24%	61,53% 20,35%	69,03% 29,83%	14,01%
BNP Action FIC FIA Dif. Ibovespa +/-	Aberto	253,42513	613.095,48	-0,29% -0,83%	-1,79% -1,79%	14,04% -9,34%	23,62% -15,32%	10,04% 23,36%	5,94% -7,15%	19,59% -1,04%	39,59% -18,79%	55,10% 13,92%	60,82% 21,62%	8,98%
BNP Small Caps FIA Dif. Índice Small Caps +/-	Aberto	246,89125	93.744,46	-0,71% -0,71%	-1,16% -0,47%	38,78% -3,25%	36,11% 4,36%	-5,59% 16,78%	14,80% -1,19%	37,92% 1,56%	79,01% 12,23%	71,98% 33,30%	65,38% 44,28%	13,95%
GAP Equity Value I FIC FIA Dif. Ibovespa +/-	Aberto	2,33629	182.372,84	-0,07% -0,61%	-0,40% -0,41%	21,58% -1,80%	25,44% -13,49%	-2,94% 10,38%	10,35% -2,74%	18,83% -1,81%	47,02% -11,37%	52,17% 10,99%	66,34% 27,14%	10,88%
Ibiúna Equities 30 FIC FIA Dif. Ibovespa +/-	Aberto	115,46558	53.358,78	-0,11% -0,64%	-1,28% -1,29%				11,60% -1,49%					10,60%
JGP Equity Explorer FIC FIM Dif. Ibovespa +/-	Fechado	526,38873	834.565,32	0,12% -0,42%	-1,41% -1,41%	20,23% -3,15%	25,04% -13,89%	1,18% 14,49%	8,57% -4,52%	17,36% -3,27%	49,90% -8,48%	48,89% 7,72%	54,85% 15,66%	12,88%
JGP Long Only FIC FIA Dif. Ibovespa +/-	Fechado	242,07431	297.938,65	0,18% -0,36%	-1,60% -1,61%	20,14% -3,25%	26,77% -12,16%	-1,14% 12,18%	9,13% -3,96%	15,63% -5,00%	50,47% -7,92%	45,45% 4,28%	51,45% 12,25%	15,54%
Oceana Long Biased FIC FIA Dif. Ibovespa +/-	Fechado	2,65398	596.302,12	0,06% -0,48%	-0,16% -0,16%	23,54% 0,16%	35,58% -3,35%	3,93% 17,25%	9,70% -3,39%	23,19% 2,55%	64,59% 6,20%	71,97% 30,80%	80,10% 40,90%	7,00%
Plural FIC FIA Dif. Ibovespa +/-	Aberto	1,88549	150.213,83	0,43% -0,11%	-0,45% -0,45%	21,57% -1,82%	4,98% -33,95%	8,12% 21,43%	12,20% -0,88%	14,96% -5,68%	26,47% -31,91%	38,36% -2,81%	59,25% 20,05%	18,48%
Plural L&S Plus FIC FIA Dif. Ibovespa +/-	Aberto	1,77575	33.640,72	-0,08% -0,62%	-0,52% -0,52%	10,98% -12,41%	0,12% -38,82%	19,89% 33,20%	5,69% -7,40%	10,34% -10,29%	15,63% -42,76%	40,04% -1,13%	62,33% 23,13%	3,77%
BM&FBOVESPA Ibovespa IBOV TR BRL				0,53%	0,00%	23,38%	38,93%	-13,31%	13,09%	20,64%	58,38%	41,18%	39,20%	18,79%

Dados até: 06/11/2017

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	1,23121	661.848,85	0,77% 2737%	-0,09% -109%	15,71% 178%			2,02% 44%					6,71%
Ibiúna Icatu FIC FIM Prev %CDI	Aberto	160,44792	79.455,99	-0,61% -2163%	-0,81% -959%	10,77% 122%	11,69% 83%	14,58% 110%	5,34% 115%	11,11% 101%	25,90% 97%	44,87% 105%	58,87% 102%	6,28%
Icatu Seg Classic FIC FI RF %CDI	Aberto	5,24943	567.829,35	0,02% 54%	0,06% 66%	8,56% 97%	13,52% 97%	11,56% 87%	4,47% 97%	10,54% 96%	25,50% 96%	39,52% 92%	53,15% 92%	0,38%
Icatu Seg Inflação Curta FIC FI RF %CDI	Aberto	2,00977	238.929,51	0,22% 783%	-0,06% -76%	10,52% 119%	14,33% 102%	14,02% 106%	5,75% 124%	12,12% 109%	28,98% 107%	45,72% 107%	61,42% 106%	3,66%
Icatu Inflação Longa FIC FI RF %CDI	Aberto	4,81410	208.591,37	0,51% 1813%	-0,91% -1075%	11,68% 132%	30,36% 217%	4,66% 35%	3,78% 82%	13,16% 119%	46,24% 174%	55,15% 129%	72,13% 125%	12,97%
Icatu Privilege FIC FI RF %CDI	Aberto	2,19429	1.242.065,52	0,02% 58%	0,06% 70%	8,84% 100%	13,86% 99%	11,90% 90%	4,64% 100%	10,88% 99%	26,27% 99%	40,80% 95%	55,03% 95%	0,39%
Itaú Flexprev Platinum FIC FI RF %CDI	Aberto	2,42704	1.494.062,34	-0,03% -93%	-0,01% -8%	8,91% 101%	14,02% 100%	12,18% 92%	4,63% 100%	11,04% 100%	26,42% 99%	41,32% 97%	55,44% 96%	0,85%
JP Morgan Seg Dynamic FIC FI RF C Priv %CDI	Aberto	166,68855	152.283,09	0,17% 613%	-0,04% -44%	9,69% 110%	13,38% 96%	11,41% 86%	4,55% 98%	11,34% 103%	26,18% 99%	40,64% 95%	55,26% 96%	1,78%
Plural FIC FIM Prev %CDI	Aberto	1,54591	70.133,27	0,01% 43%	-0,04% -49%	8,18% 93%	8,61% 61%	13,55% 102%	4,15% 90%	9,38% 85%	20,28% 76%	36,27% 85%	51,08% 88%	1,33%
Verde Icatu Prev FIC FIM Prev %CDI	Aberto	1,29109	1.261.610,34	0,19% 674%	-0,22% -256%	11,75% 133%	14,23% 102%		5,35% 115%	14,34% 130%				4,89%
Apex Long Bias Icatu FIM Prev %CDI	Aberto	1,37718	8.130,13	0,12% 434%	-0,35% -416%	15,08% 171%	15,61% 112%		7,98% 172%	13,28% 120%	32,08% 121%			10,60%

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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%	0,08%	8,84%	14,00%	13,23%	4,63%	11,03%	26,58%	42,78%	57,78%	0,21%
IRF-M	0,28%	-0,12%	13,55%	23,37%	7,13%	6,31%	16,01%	41,29%	52,46%	68,72%	4,61%
IMA-B5	0,22%	-0,04%	11,43%	15,48%	15,46%	6,23%	13,24%	31,58%	50,51%	68,56%	3,55%
IMA-B	0,38%	-0,53%	12,13%	24,81%	8,88%	4,99%	13,82%	41,72%	55,02%	73,36%	9,70%
IMA-B5+	0,51%	-0,89%	12,45%	31,04%	5,71%	4,30%	14,10%	48,27%	58,83%	77,46%	12,83%
DÓLAR	-0,21%	0,25%	0,80%	-16,54%	47,02%	3,42%	1,24%	-13,69%	29,72%	44,19%	13,23%
EURO	-0,41%	-0,20%	10,70%	-19,10%	31,71%	8,98%	5,54%	-6,85%	20,80%	23,37%	13,47%
IBOVESPA	0,53%	0,00%	23,38%	38,93%	-13,31%	13,09%	20,64%	58,38%	41,18%	39,20%	18,79%
IBR-X	0,44%	-0,16%	23,93%	36,70%	-12,41%	12,77%	20,88%	57,00%	41,46%	37,75%	18,31%
SMALL CAPS (SMLL)	0,00%	-0,68%	42,03%	31,74%	-22,37%	15,98%	36,36%	66,78%	38,68%	21,11%	18,13%
DIVIDENDOS (IDIV)	-0,11%	-1,68%	25,75%	60,49%	-27,45%	8,96%	27,42%	76,92%	33,31%	14,04%	21,72%
FUNDOS IMOBILIÁRIOS (IFIX)	0,10%	-0,63%	18,64%	32,33%	5,41%	8,06%	17,57%	53,51%	59,56%	55,33%	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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