

# Informativo Diário de Rentabilidade

Dados até: 07/11/2017

## 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	260,46478	5.741.094,98	0,03% 95%	0,11% 99%	8,93% 101%	14,22% 102%	13,55% 102%	4,64% 100%	11,09% 101%	26,98% 101%	43,57% 102%	59,02% 102%	0,22%
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	187,73295	202.120,89	0,02% 83%	0,12% 109%	9,05% 102%	13,03% 93%	12,69% 96%	4,67% 100%	10,73% 98%	25,38% 95%	41,18% 96%	56,28% 97%	0,30%
Plural High Yield FI RF C Priv %CDI	Aberto	1,79510	902.047,65	0,03% 100%	0,12% 104%	9,08% 102%	14,13% 101%	13,48% 102%	4,77% 102%	11,26% 102%	27,02% 102%	43,60% 102%	59,35% 103%	0,23%
Sul América Excellence FI RF C Priv %CDI	Aberto	64,45256	1.226.717,49	0,02% 87%	0,11% 101%	9,18% 103%	13,66% 98%	13,84% 105%	4,83% 104%	11,41% 104%	26,59% 100%	43,57% 102%	59,19% 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	242,97045	90.582,34	-0,09% -335%	-0,22% -195%	13,03% 147%	23,76% 170%	6,09% 46%	5,99% 128%	15,11% 137%	41,06% 154%	50,65% 118%	66,51% 115%	4,65%
Antima IRF-M TR BRL				-0,07%	-0,19%	13,47%	23,37%	7,13%	6,23%	15,63%	41,19%	52,38%	68,88%	4,61%
JP Morgan Real Rates FI RF %CDI	Aberto	315,96012	193.720,37	0,00% -3%	-0,08% -68%	11,24% 127%	16,01% 114%	14,11% 107%	6,03% 130%	12,95% 118%	31,57% 119%	48,99% 115%	67,05% 116%	3,51%
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	170,30314	3.974,51	-0,02% -65%	-0,17% -151%	10,43% 118%	14,98% 107%	14,15% 107%	5,31% 114%	11,98% 109%	29,66% 111%	46,68% 109%	63,53% 110%	4,13%
Antima IMA-B-5 TR BRL				0,02%	-0,03%	11,45%	15,48%	15,46%	6,25%	13,16%	31,60%	50,56%	69,26%	3,55%
BNP Inflação FIC FI RF %CDI	Aberto	766,65116	293.781,92	-0,14% -508%	-0,74% -656%	11,75% 132%	24,55% 175%	7,46% 56%	4,61% 99%	12,98% 118%	40,81% 153%	52,30% 122%	70,60% 122%	10,23%
Sul América Inflatie FI RF LP %CDI	Aberto	33,41266	413.645,30	-0,20% -700%	-0,56% -491%	14,49% 163%	25,54% 182%	8,27% 63%	7,17% 154%	15,93% 145%	45,95% 173%	58,12% 136%	77,22% 134%	9,33%
Antima IMA-B TR BRL				-0,13%	-0,66%	11,98%	24,81%	8,88%	4,85%	13,35%	41,54%	55,13%	75,06%	9,70%
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	195,46205	113.440,34	-0,27% -944%	-1,14% -1003%	11,70% 132%	30,85% 220%	5,32% 40%	3,57% 77%	12,62% 115%	46,65% 175%	56,58% 132%	74,75% 129%	12,84%
Antima IMA-B-5+ TR BRL				-0,24%	-1,12%	12,18%	31,04%	5,71%	4,05%	13,39%	47,92%	58,93%	79,92%	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
<b>Absolute Hedge FIC FIM</b> %CDI	Aberto	1,69689	162.031,75	0,00% -10%	-0,13% -117%	11,91% 134%	12,54% 90%	15,87% 120%	7,18% 154%	13,06% 119%	27,96% 105%	50,32% 118%	66,65% 115%	5,74%
<b>Absolute Vertex CSHG FIC FIM</b> %CDI	Fechado	1,83376	526.678,53	-0,02% -88%	-0,37% -323%	16,02% 181%	13,46% 96%	19,06% 144%	10,10% 217%	16,72% 152%	33,58% 126%	61,42% 144%	78,93% 137%	10,80%
<b>Canvas Classic II FIC FIM</b> %CDI	Aberto	2,17032	262.985,18	-0,26% -932%	-0,38% -335%	10,17% 115%	17,82% 127%	17,21% 130%	3,20% 69%	10,75% 98%	33,22% 125%	53,43% 125%	66,03% 114%	5,77%
<b>Canvas Enduro II FIC FIM</b> %CDI	Aberto	1,68999	1.051.822,97	-0,40% -1420%	-0,60% -534%	11,30% 127%	20,35% 145%	20,24% 153%	2,77% 59%	11,33% 103%	38,10% 143%	62,43% 146%		8,63%
<b>Garde D'Artagnan FIC FIM</b> %CDI	Fechado	1,85228	3.450.318,01	-0,15% -513%	-0,26% -234%	12,66% 143%	18,06% 129%	23,74% 179%	6,42% 138%	15,78% 143%	37,79% 142%	69,65% 163%		4,71%
<b>Gávea Macro FIC FIM</b> %CDI	Aberto	270,47470	1.693.609,20	0,43% 1516%	-0,06% -52%	4,00% 45%	16,02% 114%	26,69% 202%	3,31% 71%	7,77% 71%	23,92% 90%	53,08% 124%	65,59% 114%	4,23%
<b>Ibiúna Hedge Sth FIC FIM</b> %CDI	Aberto	190,52323	1.175.794,95	-0,13% -452%	-0,47% -411%	17,90% 202%	14,47% 103%	18,36% 139%	6,84% 147%	14,59% 133%	36,98% 139%	63,28% 148%	76,32% 132%	15,22%
<b>Ibiúna Hedge FIC FIM</b> %CDI	Aberto	226,43307	361.759,33	-0,05% -173%	-0,19% -168%	12,02% 136%	13,31% 95%	13,50% 102%	5,40% 116%	12,39% 113%	29,01% 109%	46,37% 108%	58,79% 102%	7,13%
<b>JP Morgan Multistrategy Rates &amp; FX</b> %CDI	Aberto	193,02354	229.598,61	-0,03% -119%	-0,15% -135%	9,53% 108%	16,82% 120%	11,63% 88%	4,32% 93%	11,48% 104%	29,63% 111%	44,33% 104%	59,76% 103%	3,10%
<b>Mauá Macro FIC FIM</b> %CDI	Aberto	681,53257	1.171.567,50	-0,51% -1819%	-0,46% -410%	14,64% 165%	29,35% 210%	16,71% 126%	4,74% 102%	18,23% 166%	50,81% 191%	71,47% 167%	71,92% 125%	12,19%
<b>Pimco Income FIC FIM IE</b> %CDI	Aberto	1,33812	2.192.823,68	-0,02% -55%	0,22% 191%	13,71% 155%			6,86% 147%	16,17% 147%				2,07%
<b>Safra Absoluto 30 FIC FIM</b> %CDI	Fechado	368,88180	2.883.939,05	-0,39% -1389%	-0,39% -348%	10,22% 115%	15,57% 111%	16,43% 124%	5,26% 113%	11,88% 108%	30,89% 116%	51,61% 121%	71,73% 124%	4,92%
<b>Safra Galileo FIC FIM</b> %CDI	Fechado	411,21951	5.544.905,53	-0,71% -2495%	-0,75% -664%	12,24% 138%	18,19% 130%	20,25% 153%	6,21% 133%	13,76% 125%	37,26% 140%	64,03% 150%	91,26% 158%	8,57%
<b>Verde CSHG FIC FIM</b> %CDI	Fechado	146,00581	1.297.897,36	-0,19% -685%	-0,54% -474%	4,49% 51%	15,10% 108%	28,65% 217%	1,11% 24%	8,73% 79%	23,60% 89%	58,33% 136%	75,05% 130%	4,18%
<b>Vintage Macro FIC FIM</b> %CDI	Fechado	156,26318	409.530,74	-0,31% -1084%	-0,58% -513%	9,09% 103%	25,16% 180%	14,60% 110%	3,03% 65%	13,64% 124%	39,63% 149%	56,42% 132%		5,31%

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Dados até: 07/11/2017

## 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
<b>Absolute Alpha FIC FIM</b> %CDI	<b>Aberto</b>	1,68846	232.997,64	-0,10% -368%	0,07% 59%	11,06% 125%	15,86% 113%	13,86% 105%	5,36% 115%	13,77% 125%	32,40% 122%	48,61% 114%	65,30% 113%	1,30%
<b>GAP Long Short FIM</b> %CDI	<b>Fechado</b>	5,20598	417.698,20	0,05% 166%	0,07% 60%	10,02% 113%	15,33% 110%	12,01% 91%	4,70% 101%	12,49% 114%	29,53% 111%	46,67% 109%	64,56% 112%	1,63%
<b>GAP Long Short 2X FIM</b> %CDI	<b>Fechado</b>	1,44216	774.017,54	-0,01% -24%	-0,02% -22%	12,38% 140%	17,51% 125%		5,57% 119%	15,28% 139%	35,15% 132%			3,06%
<b>Ibiúna L&amp;S STLS FIC FIM</b> %CDI	<b>Aberto</b>	169,85575	307.692,02	-0,68% -2394%	-1,89% -1668%	14,12% 159%	18,00% 129%	9,91% 75%	6,66% 143%	15,39% 140%	38,05% 143%	52,14% 122%	76,45% 132%	5,35%
<b>Plural Equity Hedge FIC FIM</b> %CDI	<b>Fechado</b>	2,49968	83.057,47	-0,12% -436%	-0,39% -346%	10,07% 114%	5,47% 39%	16,70% 126%	4,67% 100%	10,64% 97%	20,03% 75%	39,89% 93%	56,51% 98%	3,23%
<b>RPS Equity Hedge D30 FIC FIM</b> %CDI	<b>Aberto</b>	1,15504	64.441,54	-0,28% -988%	-0,64% -566%	10,81% 122%			4,64% 100%	13,28% 121%				2,73%
<b>RPS FIC FIM</b> %CDI	<b>Fechado</b>	2,20743	30.767,31	-0,55% -1952%	-1,24% -1098%	13,67% 154%	28,18% 201%	9,96% 75%	5,15% 110%	16,96% 154%	45,22% 170%	69,15% 162%	101,43% 176%	5,25%

## 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 +/-	<b>Aberto</b>	6,08441	55.312,53	-2,23% 0,32%	-2,71% -0,16%	24,52% 4,28%	25,67% -13,26%	-5,79% 7,52%	10,26% 0,05%	14,61% 1,55%	51,44% -2,90%	47,16% 11,10%	54,47% 17,16%	17,60%
<b>Brasil Capital FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	9,19050	325.019,00	-1,65% 0,90%	-2,97% -0,42%	26,80% 6,56%	36,62% -2,31%	-6,55% 6,76%	11,05% 0,85%	17,01% 3,96%	68,79% 14,44%	57,98% 21,92%	65,85% 28,55%	13,99%
<b>BNP Action FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	249,99356	605.422,29	-1,35% 1,20%	-3,12% -0,57%	12,50% -7,74%	23,62% -15,32%	10,04% 23,36%	4,50% -5,70%	16,93% 3,87%	37,70% -16,64%	53,00% 16,94%	58,47% 21,17%	9,05%
<b>BNP Small Caps FIA</b> Dif. Índice Small Caps +/-	<b>Aberto</b>	240,90928	91.101,11	-2,42% -0,02%	-3,55% -0,48%	35,42% -3,20%	36,11% 4,36%	-5,59% 16,78%	12,01% -1,18%	32,98% 3,84%	74,67% 11,90%	66,78% 31,42%	61,37% 42,92%	14,14%
<b>GAP Equity Value I FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	2,30373	179.831,52	-1,39% 1,16%	-1,79% 0,76%	19,89% -0,35%	25,44% -13,49%	-2,94% 10,38%	8,81% -1,39%	15,48% 2,42%	44,97% -9,37%	49,68% 13,62%	64,42% 27,11%	10,89%
<b>Ibiúna Equities 30 FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	112,41583	52.949,43	-2,64% -0,09%	-3,89% -1,34%				8,65% -1,56%					10,15%
<b>JGP Equity Explorer FIC FIM</b> Dif. Ibovespa +/-	<b>Fechado</b>	516,55658	818.976,89	-1,87% 0,68%	-3,25% -0,70%	17,99% -2,25%	25,04% -13,89%	1,18% 14,49%	6,54% -3,66%	13,39% 0,33%	47,10% -7,24%	45,61% 9,55%	52,99% 15,69%	12,94%
<b>JGP Long Only FIC FIA</b> Dif. Ibovespa +/-	<b>Fechado</b>	236,17326	290.675,78	-2,44% 0,11%	-4,00% -1,45%	17,21% -3,03%	26,77% -12,16%	-1,14% 12,18%	6,47% -3,74%	10,53% -2,53%	46,80% -7,54%	41,29% 5,23%	49,19% 11,89%	15,61%
<b>Oceana Long Biased FIC FIA</b> Dif. Ibovespa +/-	<b>Fechado</b>	2,62592	589.998,86	-1,06% 1,49%	-1,22% 1,33%	22,24% 2,00%	35,58% -3,35%	3,93% 17,25%	8,54% -1,66%	20,60% 7,55%	62,85% 8,50%	69,69% 33,63%	78,56% 41,26%	7,02%
<b>Plural FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	1,84452	146.950,18	-2,17% 0,38%	-2,61% -0,06%	18,93% -1,31%	4,98% -33,95%	8,12% 21,43%	9,77% -0,44%	7,91% -5,15%	23,72% -30,62%	33,89% -2,17%	55,32% 18,01%	18,15%
<b>Plural L&amp;S Plus FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	1,77311	33.590,55	-0,15% 2,40%	-0,67% 1,88%	10,81% -9,42%	0,12% -38,82%	19,89% 33,20%	5,53% -4,67%	9,38% -3,68%	15,45% -38,89%	39,65% 3,59%	59,87% 22,57%	3,71%
<b>BM&amp;FBOVESPA Ibovespa IBOV TR BRL</b>				-2,55%	-2,55%	20,24%	38,93%	-13,31%	10,20%	13,06%	54,34%	36,06%	37,30%	18,57%



# Informativo Diário de Rentabilidade

Dados até: 07/11/2017

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%	0,11%	8,87%	14,00%	13,23%	4,66%	11,00%	26,61%	42,76%	57,77%	0,21%
IRF-M	-0,07%	-0,19%	13,47%	23,37%	7,13%	6,23%	15,63%	41,19%	52,38%	68,88%	4,61%
IMA-B5	0,02%	-0,03%	11,45%	15,48%	15,46%	6,25%	13,16%	31,60%	50,56%	69,26%	3,55%
IMA-B	-0,13%	-0,66%	11,98%	24,81%	8,88%	4,85%	13,35%	41,54%	55,13%	75,06%	9,70%
IMA-B5+	-0,24%	-1,12%	12,18%	31,04%	5,71%	4,05%	13,39%	47,92%	58,93%	79,92%	12,83%
DÓLAR	-0,36%	-0,11%	0,44%	-16,54%	47,02%	3,05%	2,21%	-14,00%	27,27%	43,42%	13,17%
EURO	-0,43%	-0,62%	10,23%	-19,10%	31,71%	8,51%	7,08%	-7,25%	18,51%	24,22%	13,34%
IBOVESPA	-2,55%	-2,55%	20,24%	38,93%	-13,31%	10,20%	13,06%	54,34%	36,06%	37,30%	18,57%
IBR-X	-2,51%	-2,67%	20,81%	36,70%	-12,41%	9,94%	13,55%	53,06%	36,46%	35,74%	18,12%
SMALL CAPS (SMML)	-2,40%	-3,07%	38,62%	31,74%	-22,37%	13,20%	29,14%	62,78%	35,36%	18,45%	18,07%
DIVIDENDOS (IDIV)	-2,65%	-4,28%	22,42%	60,49%	-27,45%	6,07%	18,82%	72,23%	28,01%	12,65%	21,48%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,10%	-0,73%	18,53%	32,33%	5,41%	7,96%	17,87%	53,36%	59,71%	55,32%	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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