

Informativo Diário de Rentabilidade

Dados até: 08/11/2017

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	260,53631	5.816.619,87	0,03% 97%	0,14% 99%	8,96% 101%	14,22% 102%	13,55% 102%	4,63% 100%	11,06% 101%	27,02% 101%	43,61% 102%	59,00% 102%	0,22%
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	187,79566	202.170,40	0,03% 118%	0,16% 111%	9,09% 102%	13,03% 93%	12,69% 96%	4,66% 100%	10,70% 98%	25,42% 95%	41,23% 96%	56,28% 97%	0,30%
Plural High Yield FI RF C Priv %CDI	Aberto	1,79561	896.224,98	0,03% 100%	0,15% 103%	9,11% 102%	14,13% 101%	13,48% 102%	4,75% 102%	11,23% 102%	27,06% 102%	43,64% 102%	59,33% 103%	0,23%
Sul América Excellence FI RF C Priv %CDI	Aberto	64,47122	1.220.683,07	0,03% 102%	0,14% 101%	9,21% 103%	13,66% 98%	13,84% 105%	4,82% 104%	11,39% 104%	26,63% 100%	43,61% 102%	59,18% 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	243,31073	90.624,06	0,14% 495%	-0,08% -57%	13,19% 148%	23,76% 170%	6,09% 46%	6,08% 131%	15,07% 137%	41,26% 155%	50,86% 119%	66,89% 116%	4,65%
Anbima IRF-M TR BRL				0,14%	-0,05%	13,63%	23,37%	7,13%	6,34%	15,60%	41,39%	52,60%	69,27%	4,61%
JP Morgan Real Rates FI RF %CDI	Aberto	316,21935	193.777,98	0,08% 290%	0,01% 4%	11,33% 127%	16,01% 114%	14,11% 107%	6,12% 132%	13,01% 119%	31,68% 119%	49,11% 115%	67,49% 117%	3,51%
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	170,45633	3.978,08	0,09% 318%	-0,08% -57%	10,53% 118%	14,98% 107%	14,15% 107%	5,41% 116%	12,05% 110%	29,78% 112%	46,81% 109%	63,97% 111%	4,13%
Anbima IMA-B-5 TR BRL				0,09%	0,06%	11,54%	15,48%	15,46%	6,34%	13,23%	31,71%	50,69%	69,69%	3,55%
BNP Inflação FIC FI RF %CDI	Aberto	768,03157	292.885,81	0,18% 637%	-0,56% -399%	11,95% 134%	24,55% 175%	7,46% 56%	4,89% 105%	13,13% 120%	41,07% 154%	52,57% 123%	71,53% 124%	10,23%
Sul América Inflatie FI RF LP %CDI	Aberto	33,45178	412.487,88	0,12% 414%	-0,44% -311%	14,62% 164%	25,54% 182%	8,27% 63%	7,25% 156%	16,08% 146%	46,13% 173%	58,30% 136%	78,33% 136%	9,33%
Anbima IMA-B TR BRL				0,17%	-0,49%	12,17%	24,81%	8,88%	5,12%	13,50%	41,78%	55,39%	75,98%	9,70%
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	195,91846	113.705,22	0,23% 826%	-0,90% -639%	11,96% 134%	30,85% 220%	5,32% 40%	3,97% 86%	12,81% 117%	46,99% 176%	56,94% 133%	76,03% 132%	12,84%
Anbima IMA-B-5+ TR BRL				0,23%	-0,89%	12,44%	31,04%	5,71%	4,43%	13,60%	48,27%	59,30%	81,21%	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	1,69854	161.629,94	0,10% 343%	-0,04% -25%	12,02% 135%	12,54% 90%	15,87% 120%	7,26% 156%	13,17% 120%	28,09% 105%	50,47% 118%	66,93% 116%	5,74%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	1,83690	528.280,13	0,17% 605%	-0,19% -138%	16,22% 182%	13,46% 96%	19,06% 144%	10,28% 221%	16,95% 154%	33,81% 127%	61,70% 144%	79,36% 137%	10,80%
Canvas Classic II FIC FIM %CDI	Aberto	2,17502	263.524,24	0,22% 765%	-0,16% -116%	10,41% 117%	17,82% 127%	17,21% 130%	3,48% 75%	10,76% 98%	33,51% 126%	53,76% 126%	65,89% 114%	5,77%
Canvas Enduro II FIC FIM %CDI	Aberto	1,69528	1.054.501,10	0,31% 1105%	-0,29% -207%	11,64% 131%	20,35% 145%	20,24% 153%	3,19% 69%	11,37% 104%	38,53% 145%	62,94% 147%		8,63%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,85760	3.460.080,01	0,29% 1015%	0,02% 15%	12,99% 146%	18,06% 129%	23,74% 179%	6,76% 146%	15,85% 144%	38,18% 143%	70,14% 164%		4,71%
Gávea Macro FIC FIM %CDI	Aberto	270,05044	1.674.398,15	-0,16% -555%	-0,22% -152%	3,84% 43%	16,02% 114%	26,69% 202%	2,91% 63%	7,64% 70%	23,72% 89%	52,84% 123%	65,12% 113%	4,23%
Ibiúna Hedge Sth FIC FIM %CDI	Aberto	191,14862	1.179.536,77	0,33% 1160%	-0,14% -98%	18,29% 205%	14,47% 103%	18,36% 139%	7,24% 156%	14,12% 129%	37,43% 140%	63,81% 149%	76,59% 133%	15,21%
Ibiúna Hedge FIC FIM %CDI	Aberto	226,82394	362.816,31	0,17% 610%	-0,02% -13%	12,21% 137%	13,31% 95%	13,50% 102%	5,59% 120%	12,23% 111%	29,24% 110%	46,63% 109%	58,99% 102%	7,12%
JP Morgan Multistrategy Rates & FX %CDI	Aberto	193,13473	229.681,23	0,06% 204%	-0,09% -67%	9,60% 108%	16,82% 120%	11,63% 88%	4,33% 93%	11,44% 104%	29,71% 111%	44,41% 104%	59,70% 103%	3,10%
Mauá Macro FIC FIM %CDI	Aberto	684,76905	1.168.796,63	0,47% 1679%	0,01% 6%	15,19% 171%	29,35% 210%	16,71% 126%	5,15% 111%	18,76% 171%	51,53% 193%	72,29% 169%	71,47% 124%	12,19%
Pimco Income FIC FIM IE %CDI	Aberto	1,33728	2.191.452,21	-0,06% -221%	0,15% 108%	13,64% 153%			6,69% 144%	16,01% 146%				2,07%
Safra Absoluto 30 FIC FIM %CDI	Fechado	370,26737	2.894.771,45	0,38% 1328%	-0,02% -14%	10,64% 120%	15,57% 111%	16,43% 124%	5,62% 121%	12,02% 110%	31,38% 118%	52,18% 122%	71,93% 125%	4,92%
Safra Galileo FIC FIM %CDI	Fechado	413,86103	5.580.523,85	0,64% 2271%	-0,11% -81%	12,96% 146%	18,19% 130%	20,25% 153%	6,86% 148%	14,05% 128%	38,14% 143%	65,09% 152%	91,65% 159%	8,59%
Verde CSHG FIC FIM %CDI	Fechado	146,43148	1.301.483,77	0,29% 1031%	-0,25% -175%	4,79% 54%	15,10% 108%	28,65% 217%	1,37% 30%	8,99% 82%	23,96% 90%	58,79% 137%	75,37% 131%	4,18%
Vintage Macro FIC FIM %CDI	Fechado	157,03207	411.545,81	0,49% 1740%	-0,09% -65%	9,63% 108%	25,16% 180%	14,60% 110%	3,55% 76%	13,98% 127%	40,32% 151%	57,19% 134%		5,33%

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Dados até: 08/11/2017

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	1,68947	233.349,72	0,06% 213%	0,13% 90%	11,13% 125%	15,86% 113%	13,86% 105%	5,33% 115%	13,77% 125%	32,48% 122%	48,70% 114%	65,53% 113%	1,30%
GAP Long Short FIM %CDI	Fechado	5,20677	417.761,66	0,02% 54%	0,08% 59%	10,04% 113%	15,33% 110%	12,01% 91%	4,69% 101%	12,52% 114%	29,55% 111%	46,69% 109%	64,83% 112%	1,63%
GAP Long Short 2X FIM %CDI	Fechado	1,44211	773.992,52	0,00% -11%	-0,03% -20%	12,38% 139%	17,51% 125%		5,56% 120%	15,35% 140%	35,14% 132%			3,05%
Ibiúna L&S STLS FIC FIM %CDI	Aberto	171,16600	310.657,20	0,77% 2727%	-1,13% -800%	15,00% 169%	18,00% 129%	9,91% 75%	7,62% 164%	16,46% 150%	39,12% 147%	53,31% 125%	77,74% 135%	5,39%
Plural Equity Hedge FIC FIM %CDI	Fechado	2,50551	83.251,32	0,23% 825%	-0,16% -113%	10,33% 116%	5,47% 39%	16,70% 126%	4,87% 105%	10,63% 97%	20,31% 76%	40,22% 94%	56,91% 99%	3,23%
RPS Equity Hedge D30 FIC FIM %CDI	Aberto	1,15500	67.639,63	0,00% -10%	-0,64% -455%	10,80% 121%			4,62% 100%	13,12% 120%				2,73%
RPS FIC FIM %CDI	Fechado	2,20672	30.757,39	-0,03% -114%	-1,28% -901%	13,63% 153%	28,18% 201%	9,96% 75%	5,13% 110%	16,64% 152%	45,18% 170%	69,09% 161%	99,40% 172%	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
ARX Long Term FIC FIA Dif. Ibovespa +/-	Aberto	6,21172	56.501,90	2,09% -0,60%	-0,67% -0,75%	27,12% 3,65%	25,67% -13,26%	-5,79% 7,52%	12,53% -0,96%	17,12% 1,22%	54,61% -3,89%	50,24% 10,52%	59,22% 16,90%	17,72%
Brasil Capital FIC FIA Dif. Ibovespa +/-	Aberto	9,39194	332.442,62	2,19% -0,50%	-0,84% -0,91%	29,57% 6,10%	36,62% -2,31%	-6,55% 6,76%	13,20% -0,28%	18,58% 2,67%	72,48% 13,99%	61,44% 21,72%	70,19% 27,86%	14,13%
BNP Action FIC FIA Dif. Ibovespa +/-	Aberto	252,92455	612.668,77	1,17% -1,52%	-1,98% -2,06%	13,82% -9,66%	23,62% -15,32%	10,04% 23,36%	5,27% -8,21%	18,62% 2,71%	39,31% -19,18%	54,79% 15,07%	60,56% 18,24%	9,11%
BNP Small Caps FIA Dif. Índice Small Caps +/-	Aberto	243,33462	91.551,31	1,01% -1,25%	-2,58% -1,70%	36,78% -4,96%	36,11% 4,36%	-5,59% 16,78%	12,40% -3,45%	34,95% 2,92%	76,43% 9,99%	68,46% 30,05%	63,74% 41,94%	14,16%
GAP Equity Value I FIC FIA Dif. Ibovespa +/-	Aberto	2,33658	182.395,59	1,43% -1,26%	-0,39% -0,46%	21,60% -1,87%	25,44% -13,49%	-2,94% 10,38%	10,35% -3,14%	17,24% 1,33%	47,04% -11,46%	51,81% 12,09%	67,84% 25,51%	10,97%
Ibiúna Equities 30 FIC FIA Dif. Ibovespa +/-	Aberto	115,45889	54.472,75	2,71% 0,02%	-1,29% -1,36%				11,94% -1,55%					13,43%
JGP Equity Explorer FIC FIM Dif. Ibovespa +/-	Fechado	526,07396	834.066,26	1,84% -0,85%	-1,47% -1,54%	20,16% -3,31%	25,04% -13,89%	1,18% 14,49%	8,33% -5,16%	15,51% -0,40%	49,81% -8,68%	48,30% 8,58%	56,53% 14,20%	13,06%
JGP Long Only FIC FIA Dif. Ibovespa +/-	Fechado	241,58355	297.334,63	2,29% -0,40%	-1,80% -1,88%	19,89% -3,58%	26,77% -12,16%	-1,14% 12,18%	8,68% -4,80%	13,20% -2,70%	50,16% -8,33%	44,53% 4,81%	53,55% 11,23%	15,77%
Oceana Long Biased FIC FIA Dif. Ibovespa +/-	Fechado	2,64830	595.026,19	0,85% -1,84%	-0,37% -0,45%	23,28% -0,19%	35,58% -3,35%	3,93% 17,25%	9,45% -4,03%	21,49% 5,58%	64,23% 5,74%	71,13% 31,41%	81,11% 38,79%	7,06%
Plural FIC FIA Dif. Ibovespa +/-	Aberto	1,89709	151.138,37	2,85% 0,16%	0,16% 0,09%	22,32% -1,16%	4,98% -33,95%	8,12% 21,43%	12,88% -0,61%	10,82% -5,09%	27,25% -31,25%	37,71% -2,02%	60,66% 18,34%	18,37%
Plural L&S Plus FIC FIA Dif. Ibovespa +/-	Aberto	1,78141	33.744,45	0,47% -2,22%	-0,20% -0,28%	11,33% -12,14%	0,12% -38,82%	19,89% 33,20%	5,77% -7,72%	9,68% -6,23%	16,00% -42,50%	40,30% 0,58%	60,70% 18,37%	3,73%
BM&FBOVESPA Ibovespa IBOV TR BRL				2,69%	0,07%	23,47%	38,93%	-13,31%	13,49%	15,91%	58,49%	39,72%	42,32%	18,75%

Dados até: 08/11/2017

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	1,23231	670.784,24	0,80% 2835%	0,00% -2%	15,82% 178%			2,21% 48%					13,85%	
Ibiúna Icatu FIC FIM Prev %CDI	Aberto	160,21400	80.135,65	-0,43% -1536%	-0,96% -677%	10,61% 119%	11,69% 83%	14,58% 110%	4,81% 104%	10,02% 91%	25,71% 96%	44,52% 104%	58,65% 102%	6,27%	
Icatu Seg Classic FIC FI RF %CDI	Aberto	5,25283	568.470,24	0,03% 91%	0,12% 85%	8,63% 97%	13,52% 97%	11,56% 87%	4,49% 97%	10,47% 95%	25,58% 96%	39,60% 93%	53,22% 92%	0,38%	
Icatu Seg Inflação Curta FIC FI RF %CDI	Aberto	2,01182	238.826,51	0,09% 309%	0,04% 26%	10,63% 119%	14,33% 102%	14,02% 106%	5,86% 126%	12,11% 110%	29,11% 107%	45,90% 107%	62,55% 108%	3,66%	
Icatu Inflação Longa FIC FI RF %CDI	Aberto	4,81370	207.416,51	0,24% 831%	-0,92% -651%	11,67% 131%	30,36% 217%	4,66% 35%	3,91% 84%	12,66% 115%	46,23% 174%	55,61% 130%	75,72% 131%	12,97%	
Icatu Privilege FIC FI RF %CDI	Aberto	2,19576	1.240.918,90	0,03% 95%	0,13% 89%	8,91% 100%	13,86% 99%	11,90% 90%	4,65% 100%	10,81% 99%	26,35% 99%	40,88% 96%	55,10% 95%	0,39%	
Itaú Flexprev Platinum FIC FI RF %CDI	Aberto	2,42891	1.493.116,36	0,01% 45%	0,07% 49%	8,99% 101%	14,02% 100%	12,18% 92%	4,65% 100%	10,98% 100%	26,51% 99%	41,46% 97%	55,66% 96%	0,85%	
JP Morgan Seg Dynamic FIC FI RF C Priv %CDI	Aberto	166,83938	154.205,03	0,05% 191%	0,05% 37%	9,79% 110%	13,38% 96%	11,41% 86%	4,65% 100%	11,26% 103%	26,30% 99%	40,71% 95%	55,35% 96%	1,77%	
Plural FIC FIM Prev %CDI	Aberto	1,54758	69.629,47	0,11% 405%	0,07% 47%	8,30% 93%	8,61% 61%	13,55% 102%	4,18% 90%	9,14% 83%	20,41% 77%	36,32% 85%	50,94% 88%	1,32%	
Verde Icatu Prev FIC FIM Prev %CDI	Aberto	1,29267	1.269.619,72	0,20% 724%	-0,10% -68%	11,89% 134%	14,23% 102%		5,44% 117%	13,77% 125%				4,86%	
Apex Long Bias Icatu FIM Prev %CDI	Aberto	1,38108	8.153,66	1,07% 3771%	-0,07% -49%	15,41% 173%	15,61% 112%		8,48% 183%	11,31% 103%	32,45% 122%			10,50%	

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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%	0,14%	8,90%	14,00%	13,23%	4,65%	10,98%	26,65%	42,80%	57,75%	0,21%
IRF-M	0,14%	-0,05%	13,63%	23,37%	7,13%	6,34%	15,60%	41,39%	52,60%	69,27%	4,61%
IMA-B5	0,09%	0,06%	11,54%	15,48%	15,46%	6,34%	13,23%	31,71%	50,69%	69,69%	3,55%
IMA-B	0,17%	-0,49%	12,17%	24,81%	8,88%	5,12%	13,50%	41,78%	55,39%	75,98%	9,70%
IMA-B5+	0,23%	-0,89%	12,44%	31,04%	5,71%	4,43%	13,60%	48,27%	59,30%	81,21%	12,83%
DÓLAR	-0,68%	-0,79%	-0,25%	-16,54%	47,02%	1,79%	1,51%	-14,58%	26,40%	40,32%	13,19%
EURO	-0,51%	-1,13%	9,67%	-19,10%	31,71%	8,03%	6,56%	-7,72%	17,91%	21,88%	13,35%
IBOVESPA	2,69%	0,07%	23,47%	38,93%	-13,31%	13,49%	15,91%	58,49%	39,72%	42,32%	18,75%
IBR-X	2,56%	-0,18%	23,91%	36,70%	-12,41%	13,00%	16,27%	56,98%	39,95%	40,70%	18,29%
SMALL CAPS (SMLL)	2,25%	-0,88%	41,74%	31,74%	-22,37%	15,85%	32,03%	66,44%	38,41%	21,80%	18,20%
DIVIDENDOS (IDIV)	3,17%	-1,25%	26,30%	60,49%	-27,45%	9,64%	22,08%	77,70%	32,07%	17,55%	21,69%
FUNDOS IMOBILIÁRIOS (IFIX)	0,13%	-0,60%	18,68%	32,33%	5,41%	8,12%	18,20%	53,57%	59,92%	55,76%	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.

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