

Informativo Diário de Rentabilidade

Dados até: 09/11/2017

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	260,60655	5.821.668,55	0,03% 95%	0,17% 98%	8,98% 101%	14,22% 102%	13,55% 102%	4,61% 100%	11,03% 101%	26,98% 101%	43,64% 102%	59,05% 102%	0,22%	
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	187,83110	202.211,54	0,02% 67%	0,18% 104%	9,11% 102%	13,03% 93%	12,69% 96%	4,63% 100%	10,67% 97%	25,39% 95%	41,25% 96%	56,31% 97%	0,30%	
Plural High Yield FI RF C Priv %CDI	Aberto	1,79608	895.764,14	0,03% 94%	0,17% 101%	9,14% 102%	14,13% 101%	13,48% 102%	4,74% 102%	11,20% 102%	27,03% 102%	43,68% 102%	59,37% 103%	0,23%	
Sul América Excellence FI RF C Priv %CDI	Aberto	64,48766	1.219.808,36	0,03% 90%	0,17% 99%	9,24% 103%	13,66% 98%	13,84% 105%	4,80% 104%	11,36% 104%	26,60% 100%	43,64% 102%	59,22% 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	243,31678	89.789,77	0,00% 9%	-0,08% -46%	13,20% 148%	23,76% 170%	6,09% 46%	5,92% 128%	15,49% 141%	41,39% 156%	50,86% 119%	66,89% 116%	4,63%	
Anbima IRF-M TR BRL				0,01%	-0,04%	13,64%	23,37%	7,13%	6,19%	16,04%	41,51%	52,61%	69,29%	4,59%	
JP Morgan Real Rates FI RF %CDI	Aberto	316,15747	193.740,06	-0,02% -69%	-0,01% -9%	11,31% 127%	16,01% 114%	14,11% 107%	6,01% 130%	13,23% 121%	31,54% 118%	49,09% 115%	67,45% 117%	3,50%	
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	170,42603	3.977,38	-0,02% -63%	-0,10% -58%	10,51% 118%	14,98% 107%	14,15% 107%	5,28% 114%	12,33% 113%	29,58% 111%	46,78% 109%	63,94% 111%	4,12%	
Anbima IMA-B-5 TR BRL				-0,01%	0,05%	11,53%	15,48%	15,46%	6,23%	13,46%	31,52%	50,67%	69,67%	3,54%	
BNP Inflação FIC FI RF %CDI	Aberto	768,11541	292.155,46	0,01% 39%	-0,55% -326%	11,96% 134%	24,55% 175%	7,46% 56%	4,73% 102%	13,92% 127%	40,81% 153%	52,59% 123%	71,55% 124%	10,21%	
Sul América Inflatie FI RF LP %CDI	Aberto	33,46856	412.327,02	0,05% 177%	-0,39% -229%	14,68% 164%	25,54% 182%	8,27% 63%	7,23% 156%	16,70% 153%	45,91% 172%	58,38% 136%	78,42% 136%	9,31%	
Anbima IMA-B TR BRL				0,01%	-0,48%	12,18%	24,81%	8,88%	4,96%	14,26%	41,50%	55,40%	75,99%	9,68%	
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	195,95555	114.391,74	0,02% 67%	-0,89% -521%	11,98% 134%	30,85% 220%	5,32% 40%	3,83% 83%	13,89% 127%	46,62% 175%	56,97% 133%	76,06% 132%	12,80%	
Anbima IMA-B-5+ TR BRL				0,02%	-0,87%	12,47%	31,04%	5,71%	4,26%	14,63%	47,93%	59,33%	81,25%	12,80%	

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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	1,69709	161.598,91	-0,09% -302%	-0,12% -71%	11,93% 134%	12,54% 90%	15,87% 120%	6,87% 148%	13,20% 121%	27,84% 105%	50,34% 118%	66,78% 116%	5,74%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	1,83339	528.069,21	-0,19% -676%	-0,39% -227%	16,00% 179%	13,46% 96%	19,06% 144%	9,57% 207%	16,96% 155%	33,32% 125%	61,39% 143%	79,01% 137%	10,80%
Canvas Classic II FIC FIM %CDI	Aberto	2,17363	262.451,07	-0,06% -226%	-0,23% -134%	10,34% 116%	17,82% 127%	17,21% 130%	3,20% 69%	11,42% 104%	33,08% 124%	53,66% 125%	65,78% 114%	5,73%
Canvas Enduro II FIC FIM %CDI	Aberto	1,69349	1.053.534,64	-0,11% -372%	-0,40% -235%	11,53% 129%	20,35% 145%	20,24% 153%	2,78% 60%	12,33% 113%	37,87% 142%	62,77% 147%		8,58%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,85655	3.458.119,44	-0,06% -200%	-0,03% -21%	12,92% 145%	18,06% 129%	23,74% 179%	6,42% 139%	15,96% 146%	37,90% 142%	70,04% 163%		4,71%
Gávea Macro FIC FIM %CDI	Aberto	271,14508	1.680.285,08	0,41% 1432%	0,19% 111%	4,26% 48%	16,02% 114%	26,69% 202%	2,92% 63%	8,09% 74%	23,86% 90%	53,45% 125%	65,78% 114%	4,25%
Ibiúna Hedge Sth FIC FIM %CDI	Aberto	191,06544	1.210.448,51	-0,04% -154%	-0,18% -107%	18,23% 204%	14,47% 103%	18,36% 139%	6,77% 146%	15,88% 145%	37,75% 142%	63,74% 149%	76,51% 132%	15,12%
Ibiúna Hedge FIC FIM %CDI	Aberto	226,79459	353.722,85	-0,01% -46%	-0,03% -18%	12,20% 137%	13,31% 95%	13,50% 102%	5,37% 116%	12,80% 117%	29,30% 110%	46,61% 109%	58,97% 102%	7,10%
JP Morgan Multistrategy Rates & FX %CDI	Aberto	193,15936	229.665,74	0,01% 45%	-0,08% -48%	9,61% 108%	16,82% 120%	11,63% 88%	4,25% 92%	11,63% 106%	29,86% 112%	44,43% 104%	59,72% 103%	3,09%
Mauá Macro FIC FIM %CDI	Aberto	683,21514	1.165.379,87	-0,23% -801%	-0,22% -129%	14,92% 167%	29,35% 210%	16,71% 126%	4,94% 107%	18,42% 168%	51,05% 192%	71,90% 168%	71,08% 123%	12,20%
Pimco Income FIC FIM IE %CDI	Aberto	1,33640	2.245.394,08	-0,07% -234%	0,09% 51%	13,56% 152%			6,60% 143%	15,98% 146%				2,08%
Safra Absoluto 30 FIC FIM %CDI	Fechado	368,69545	2.878.680,27	-0,42% -1499%	-0,44% -261%	10,17% 114%	15,57% 111%	16,43% 124%	4,99% 108%	12,03% 110%	30,69% 115%	51,53% 120%	71,20% 123%	4,92%
Safra Galileo FIC FIM %CDI	Fechado	410,72958	5.537.459,68	-0,76% -2672%	-0,87% -512%	12,11% 136%	18,19% 130%	20,25% 153%	5,78% 125%	14,07% 129%	36,89% 139%	63,84% 149%	90,20% 156%	8,59%
Verde CSHG FIC FIM %CDI	Fechado	146,47535	1.301.743,67	0,03% 106%	-0,22% -128%	4,82% 54%	15,10% 108%	28,65% 217%	1,25% 27%	9,07% 83%	24,11% 91%	58,84% 137%	75,43% 130%	4,18%
Vintage Macro FIC FIM %CDI	Fechado	156,61876	410.462,64	-0,26% -930%	-0,35% -209%	9,34% 105%	25,16% 180%	14,60% 110%	3,19% 69%	13,17% 120%	39,66% 149%	56,77% 133%		5,32%

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Dados até: 09/11/2017

ANDBANK
Private Bankers

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	1,69063	232.450,01	0,07% 243%	0,20% 115%	11,21% 126%	15,86% 113%	13,86% 105%	5,36% 116%	13,77% 126%	32,31% 121%	48,80% 114%	65,64% 114%	1,30%
GAP Long Short FIM %CDI	Fechado	5,20232	417.404,49	-0,09% -302%	0,00% -2%	9,95% 111%	15,33% 110%	12,01% 91%	4,63% 100%	12,42% 113%	29,41% 111%	46,57% 109%	64,69% 112%	1,64%
GAP Long Short 2X FIM %CDI	Fechado	1,44050	773.125,93	-0,11% -395%	-0,14% -82%	12,25% 137%	17,51% 125%		5,55% 120%	15,26% 139%	34,98% 131%			3,06%
Ibiúna L&S STLS FIC FIM %CDI	Aberto	171,17080	311.276,82	0,00% 10%	-1,13% -665%	15,00% 168%	18,00% 129%	9,91% 75%	7,64% 165%	16,41% 150%	38,98% 146%	53,32% 124%	77,75% 135%	5,39%
Plural Equity Hedge FIC FIM %CDI	Fechado	2,50084	83.096,13	-0,19% -658%	-0,35% -203%	10,12% 113%	5,47% 39%	16,70% 126%	4,54% 98%	10,52% 96%	20,22% 76%	39,96% 93%	56,62% 98%	3,24%
RPS Equity Hedge D30 FIC FIM %CDI	Aberto	1,15496	67.937,09	0,00% -13%	-0,65% -381%	10,80% 121%			4,47% 96%	13,28% 121%				2,72%
RPS FIC FIM %CDI	Fechado	2,20586	30.745,45	-0,04% -137%	-1,31% -773%	13,59% 152%	28,18% 201%	9,96% 75%	4,82% 104%	16,90% 154%	45,14% 170%	69,03% 161%	99,32% 172%	5,24%

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	6,08807	55.713,14	-1,99% -0,06%	-2,65% -0,80%	24,59% 3,50%	25,67% -13,26%	-5,79% 7,52%	9,18% -0,86%	17,07% 1,78%	53,75% -4,13%	47,25% 10,22%	56,05% 16,47%	17,73%
Brasil Capital FIC FIA Dif. Ibovespa +/-	Aberto	9,28661	328.714,55	-1,12% 0,80%	-1,95% -0,10%	28,12% 7,03%	36,62% -2,31%	-6,55% 6,76%	10,92% 0,89%	19,30% 4,01%	71,76% 13,88%	59,63% 22,61%	68,28% 28,69%	14,06%
BNP Action FIC FIA Dif. Ibovespa +/-	Aberto	252,37123	612.006,86	-0,22% 1,71%	-2,20% -0,34%	13,57% -7,53%	23,62% -15,32%	10,04% 23,36%	4,63% -5,41%	18,50% 3,21%	39,73% -18,15%	54,45% 17,43%	60,21% 20,63%	9,12%
BNP Small Caps FIA Dif. Índice Small Caps +/-	Aberto	240,26600	90.195,57	-1,26% 0,60%	-3,81% -1,08%	35,06% -4,05%	36,11% 4,36%	-5,59% 16,78%	9,73% -2,29%	33,82% 2,44%	76,12% 11,41%	66,34% 30,50%	61,68% 42,14%	14,22%
GAP Equity Value I FIC FIA Dif. Ibovespa +/-	Aberto	2,30578	180.348,93	-1,32% 0,61%	-1,70% 0,15%	19,99% -1,10%	25,44% -13,49%	-2,94% 10,38%	8,26% -1,78%	17,01% 1,72%	46,67% -11,20%	49,81% 12,78%	65,63% 26,04%	10,99%
Ibiúna Equities 30 FIC FIA Dif. Ibovespa +/-	Aberto	113,47377	53.536,19	-1,72% 0,21%	-2,99% -1,13%				9,07% -0,97%					15,34%
JGP Equity Explorer FIC FIM Dif. Ibovespa +/-	Fechado	517,31625	820.181,31	-1,66% 0,26%	-3,11% -1,25%	18,16% -2,93%	25,04% -13,89%	1,18% 14,49%	6,12% -3,92%	14,89% -0,40%	48,60% -9,27%	45,83% 8,80%	53,92% 14,34%	13,12%
JGP Long Only FIC FIA Dif. Ibovespa +/-	Fechado	236,36078	290.906,59	-2,16% -0,24%	-3,93% -2,07%	17,30% -3,79%	26,77% -12,16%	-1,14% 12,18%	5,80% -4,24%	12,41% -2,88%	48,53% -9,35%	41,41% 4,38%	50,23% 10,65%	15,85%
Oceana Long Biased FIC FIA Dif. Ibovespa +/-	Fechado	2,63010	590.938,05	-0,69% 1,24%	-1,06% 0,80%	22,43% 1,34%	35,58% -3,35%	3,93% 17,25%	8,22% -1,82%	21,57% 6,28%	63,47% 5,60%	69,96% 32,93%	79,87% 40,28%	7,05%
Plural FIC FIA Dif. Ibovespa +/-	Aberto	1,85707	147.957,49	-2,11% -0,18%	-1,95% -0,10%	19,73% -1,36%	4,98% -33,95%	8,12% 21,43%	9,69% -0,34%	9,94% -5,35%	25,71% -32,17%	34,80% -2,23%	57,27% 17,69%	18,44%
Plural L&S Plus FIC FIA Dif. Ibovespa +/-	Aberto	1,77563	33.607,88	-0,32% 1,60%	-0,53% 1,33%	10,97% -10,12%	0,12% -38,82%	19,89% 33,20%	5,52% -4,51%	9,65% -5,64%	15,84% -42,03%	39,85% 2,82%	60,17% 20,59%	3,73%
BM&FBOVESPA Ibovespa IBOV TR BRL				-1,93%	-1,85%	21,09%	38,93%	-13,31%	10,04%	15,29%	57,88%	37,03%	39,58%	18,80%

Dados até: 09/11/2017

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	1,22542	672.036,76	-0,56% -1976%	-0,56% -331%	15,17% 170%			1,35% 29%					14,42%
Ibiúna Icatu FIC FIM Prev %CDI	Aberto	161,01541	80.938,40	0,50% 1767%	-0,46% -273%	11,17% 125%	11,69% 83%	14,58% 110%	5,39% 116%	10,34% 94%	26,29% 99%	45,24% 106%	59,45% 103%	6,28%
Icatu Seg Classic FIC FI RF %CDI	Aberto	5,25466	568.674,46	0,03% 123%	0,16% 91%	8,67% 97%	13,52% 97%	11,56% 87%	4,49% 97%	10,45% 95%	25,59% 96%	39,65% 93%	53,27% 92%	0,38%
Icatu Seg Inflação Curta FIC FI RF %CDI	Aberto	2,01144	239.023,07	-0,02% -66%	0,02% 11%	10,61% 119%	14,33% 102%	14,02% 106%	5,74% 124%	12,35% 113%	28,92% 109%	45,88% 107%	62,52% 108%	3,65%
Icatu Inflação Longa FIC FI RF %CDI	Aberto	4,81457	207.317,48	0,02% 64%	-0,90% -532%	11,69% 131%	30,36% 217%	4,66% 35%	3,74% 81%	13,69% 125%	45,91% 172%	55,63% 130%	75,75% 131%	12,94%
Icatu Privilege FIC FI RF %CDI	Aberto	2,19655	1.243.462,38	0,04% 127%	0,16% 96%	8,95% 100%	13,86% 99%	11,90% 90%	4,65% 100%	10,79% 99%	26,36% 99%	40,93% 96%	55,16% 95%	0,38%
Itaú Flexprev Platinum FIC FI RF %CDI	Aberto	2,42988	1.493.394,58	0,04% 142%	0,11% 65%	9,04% 101%	14,02% 100%	12,18% 92%	4,66% 101%	10,96% 100%	26,51% 100%	41,52% 97%	55,72% 96%	0,85%
JP Morgan Seg Dynamic FIC FI RF C Priv %CDI	Aberto	166,87989	154.242,48	0,02% 86%	0,08% 45%	9,81% 110%	13,38% 96%	11,41% 86%	4,58% 99%	11,39% 104%	26,29% 99%	40,74% 95%	55,39% 96%	1,77%
Plural FIC FIM Prev %CDI	Aberto	1,54711	69.214,20	-0,03% -106%	0,04% 22%	8,27% 93%	8,61% 61%	13,55% 102%	4,16% 90%	9,23% 84%	20,36% 76%	36,28% 85%	50,89% 88%	1,31%
Verde Icatu Prev FIC FIM Prev %CDI	Aberto	1,29187	1.274.073,32	-0,06% -219%	-0,16% -93%	11,82% 132%	14,23% 102%		5,25% 113%	13,96% 127%				4,86%
Apex Long Bias Icatu FIM Prev %CDI	Aberto	1,37097	8.139,38	-0,73% -2587%	-0,80% -472%	14,56% 163%	15,61% 112%		7,12% 154%	11,83% 108%	32,07% 120%			10,46%

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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%	0,17%	8,93%	14,00%	13,23%	4,63%	10,95%	26,62%	42,84%	57,80%	0,21%
IRF-M	0,01%	-0,04%	13,64%	23,37%	7,13%	6,19%	16,04%	41,51%	52,61%	69,29%	4,59%
IMA-B5	-0,01%	0,05%	11,53%	15,48%	15,46%	6,23%	13,46%	31,52%	50,67%	69,67%	3,54%
IMA-B	0,01%	-0,48%	12,18%	24,81%	8,88%	4,96%	14,26%	41,50%	55,40%	75,99%	9,68%
IMA-B5+	0,02%	-0,87%	12,47%	31,04%	5,71%	4,26%	14,63%	47,93%	59,33%	81,25%	12,80%
DÓLAR	0,02%	-0,78%	-0,23%	-16,54%	47,02%	2,07%	0,80%	-14,27%	26,42%	40,34%	13,17%
EURO	0,31%	-0,82%	10,02%	-19,10%	31,71%	9,19%	7,08%	-7,07%	18,28%	22,26%	13,35%
IBOVESPA	-1,93%	-1,85%	21,09%	38,93%	-13,31%	10,04%	15,29%	57,88%	37,03%	39,58%	18,80%
IBR-X	-1,90%	-2,08%	21,55%	36,70%	-12,41%	9,62%	15,68%	56,31%	37,29%	38,02%	18,34%
SMALL CAPS (SMLL)	-1,86%	-2,73%	39,10%	31,74%	-22,37%	12,02%	31,38%	64,71%	35,83%	19,53%	18,25%
DIVIDENDOS (IDIV)	-1,41%	-2,64%	24,52%	60,49%	-27,45%	6,94%	22,06%	78,08%	30,21%	15,89%	21,70%
FUNDOS IMOBILIÁRIOS (IFIX)	0,09%	-0,50%	18,80%	32,33%	5,41%	8,03%	18,54%	53,90%	60,07%	55,91%	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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