

Informativo Diário de Rentabilidade

Dados até: 13/11/2017

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	260,75130	5.750.152,38	0,03% 99%	0,22% 98%	9,05% 101%	14,22% 102%	13,55% 102%	4,54% 100%	10,97% 101%	26,78% 101%	43,48% 102%	58,95% 102%	0,22%
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	187,94157	202.004,62	0,01% 42%	0,24% 104%	9,17% 102%	13,03% 93%	12,69% 96%	4,58% 100%	10,61% 97%	25,20% 95%	41,10% 96%	56,24% 97%	0,30%
Plural High Yield FI RF C Priv %CDI	Aberto	1,79710	890.777,39	0,03% 103%	0,23% 101%	9,20% 102%	14,13% 101%	13,48% 102%	4,66% 102%	11,15% 102%	26,83% 102%	43,52% 102%	59,28% 103%	0,23%
Sul América Excellence FI RF C Priv %CDI	Aberto	64,52539	1.220.803,65	0,03% 106%	0,23% 100%	9,30% 103%	13,66% 98%	13,84% 105%	4,75% 104%	11,16% 102%	26,42% 100%	43,47% 102%	59,14% 102%	0,29%

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	242,59239	74.101,55	-0,07% -248%	-0,38% -166%	12,86% 143%	23,76% 170%	6,09% 46%	5,04% 111%	16,03% 147%	40,67% 154%	50,81% 119%	65,82% 114%	4,63%
Anbima IRF-M TR BRL				-0,06%	-0,32%	13,32%	23,37%	7,13%	5,36%	16,58%	40,69%	52,56%	68,28%	4,58%
JP Morgan Real Rates FI RF %CDI	Aberto	315,44963	189.358,17	-0,02% -78%	-0,24% -105%	11,06% 123%	16,01% 114%	14,11% 107%	5,31% 116%	13,62% 125%	30,78% 116%	48,68% 114%	65,88% 114%	3,51%
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	169,93775	3.965,98	-0,05% -168%	-0,39% -170%	10,19% 113%	14,98% 107%	14,15% 107%	4,46% 98%	12,73% 117%	28,75% 109%	46,47% 109%	62,21% 108%	4,13%
Anbima IMA-B-5 TR BRL				-0,01%	-0,16%	11,30%	15,48%	15,46%	5,54%	13,86%	30,74%	50,40%	68,16%	3,55%
BNP Inflação FIC FI RF %CDI	Aberto	764,14589	290.086,73	-0,15% -514%	-1,07% -471%	11,38% 127%	24,55% 175%	7,46% 56%	2,72% 60%	15,79% 145%	38,59% 146%	53,12% 124%	67,94% 118%	10,12%
Sul América Inflatie FI RF LP %CDI	Aberto	33,23751	409.315,99	-0,27% -968%	-1,08% -476%	13,89% 154%	25,54% 182%	8,27% 63%	5,10% 112%	17,99% 165%	43,32% 164%	58,73% 138%	74,27% 129%	9,27%
Anbima IMA-B TR BRL				-0,12%	-0,95%	11,65%	24,81%	8,88%	3,07%	16,10%	39,34%	56,04%	72,53%	9,59%
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	194,64559	113.564,48	-0,21% -739%	-1,55% -683%	11,23% 125%	30,85% 220%	5,32% 40%	1,25% 27%	16,49% 151%	43,52% 165%	57,79% 135%	71,27% 123%	12,66%
Anbima IMA-B-5+ TR BRL				-0,20%	-1,53%	11,72%	31,04%	5,71%	1,73%	17,17%	44,75%	60,47%	76,29%	12,66%

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ANDBANK
Private Bankers

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	1,70051	162.191,62	0,15% 535%	0,08% 36%	12,15% 135%	12,54% 90%	15,87% 120%	6,35% 139%	13,83% 127%	27,64% 105%	50,43% 118%	66,67% 116%	5,72%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	1,83996	530.938,83	0,28% 984%	-0,03% -13%	16,41% 183%	13,46% 96%	19,06% 144%	8,78% 193%	18,17% 167%	33,10% 125%	61,73% 145%	79,18% 137%	10,77%
Canvas Classic II FIC FIM %CDI	Aberto	2,17055	261.405,43	0,02% 65%	-0,37% -163%	10,18% 113%	17,82% 127%	17,21% 130%	2,42% 53%	12,89% 118%	33,15% 125%	53,38% 125%	64,90% 112%	5,62%
Canvas Enduro II FIC FIM %CDI	Aberto	1,68961	1.054.949,00	0,02% 64%	-0,63% -277%	11,27% 125%	20,35% 145%	20,24% 153%	1,67% 37%	14,56% 134%	38,09% 144%	62,37% 146%		8,42%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,85288	3.451.041,38	0,01% 35%	-0,23% -102%	12,70% 141%	18,06% 129%	23,74% 179%	5,44% 119%	17,02% 156%	37,15% 141%	68,44% 160%		4,68%
Gávea Macro FIC FIM %CDI	Aberto	272,09897	1.687.887,18	0,03% 118%	0,54% 239%	4,63% 51%	16,02% 114%	26,69% 202%	3,64% 80%	7,77% 71%	23,72% 90%	52,99% 124%	65,92% 114%	4,26%
Ibiúna Hedge Sth FIC FIM %CDI	Aberto	190,60486	1.208.380,63	0,10% 346%	-0,42% -187%	17,95% 200%	14,47% 103%	18,36% 139%	5,46% 120%	22,41% 206%	37,44% 142%	62,36% 146%	74,31% 129%	14,66%
Ibiúna Hedge FIC FIM %CDI	Aberto	226,55419	352.899,89	0,06% 200%	-0,14% -60%	12,08% 134%	13,31% 95%	13,50% 102%	4,71% 103%	14,71% 135%	29,02% 110%	46,03% 108%	58,17% 101%	7,00%
JP Morgan Multistrategy Rates & FX %CDI	Aberto	192,64274	225.799,55	-0,03% -123%	-0,35% -154%	9,32% 104%	16,82% 120%	11,63% 88%	3,66% 80%	11,35% 104%	28,93% 110%	43,84% 103%	59,09% 102%	3,15%
Mauá Macro FIC FIM %CDI	Aberto	683,18767	1.147.829,80	0,33% 1167%	-0,22% -98%	14,92% 166%	29,35% 210%	16,71% 126%	3,78% 83%	18,58% 171%	50,72% 192%	73,01% 171%	71,22% 123%	12,24%
Pimco Income FIC FIM IE %CDI	Aberto	1,33505	2.243.123,97	0,01% 19%	-0,01% -6%	13,45% 150%			6,09% 134%	16,40% 150%				2,05%
Safra Absoluto 30 FIC FIM %CDI	Fechado	369,03170	2.875.893,21	0,16% 583%	-0,35% -156%	10,27% 114%	15,57% 111%	16,43% 124%	4,90% 107%	14,05% 129%	29,90% 113%	51,35% 120%	70,62% 122%	4,80%
Safra Galileo FIC FIM %CDI	Fechado	411,26126	5.539.867,06	0,27% 967%	-0,74% -327%	12,25% 136%	18,19% 130%	20,25% 153%	5,67% 124%	17,79% 163%	35,58% 135%	63,62% 149%	89,15% 154%	8,36%
Verde CSHG FIC FIM %CDI	Fechado	145,92573	1.280.128,61	-0,12% -423%	-0,59% -261%	4,43% 49%	15,10% 108%	28,65% 217%	0,79% 17%	8,95% 82%	23,31% 88%	56,39% 132%	74,09% 128%	4,23%
Vintage Macro FIC FIM %CDI	Fechado	155,74076	408.161,59	-0,11% -374%	-0,91% -403%	8,73% 97%	25,16% 180%	14,60% 110%	2,20% 48%	12,88% 118%	38,53% 146%	55,81% 131%		5,36%

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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	1,69471	233.653,87	0,12% 438%	0,44% 193%	11,48% 128%	15,86% 113%	13,86% 105%	5,54% 122%	14,19% 130%	32,88% 124%	48,95% 115%	65,66% 114%	1,29%
GAP Long Short FIM %CDI	Fechado	5,20097	417.150,84	-0,01% -34%	-0,03% -13%	9,92% 110%	15,33% 110%	12,01% 91%	4,35% 95%	12,25% 112%	28,52% 108%	46,19% 108%	64,14% 111%	1,62%
GAP Long Short 2X FIM %CDI	Fechado	1,43960	772.643,22	-0,04% -139%	-0,20% -89%	12,18% 135%	17,51% 125%		5,08% 111%	14,98% 137%	33,66% 127%			3,02%
Ibiúna L&S STLS FIC FIM %CDI	Aberto	171,14250	313.805,22	0,58% 2039%	-1,15% -506%	14,98% 167%	18,00% 129%	9,91% 75%	7,75% 170%	18,14% 166%	39,09% 148%	52,40% 123%	76,16% 132%	5,28%
Plural Equity Hedge FIC FIM %CDI	Fechado	2,49634	82.732,20	0,00% -16%	-0,52% -232%	9,93% 110%	5,47% 39%	16,70% 126%	3,32% 73%	10,50% 96%	18,27% 69%	38,61% 90%	55,71% 97%	3,23%
RPS Equity Hedge D30 FIC FIM %CDI	Aberto	1,15384	68.360,79	-0,06% -198%	-0,74% -329%	10,69% 119%			4,26% 93%	13,24% 121%				2,73%
RPS FIC FIM %CDI	Fechado	2,20146	30.684,03	-0,09% -301%	-1,51% -667%	13,36% 149%	28,18% 201%	9,96% 75%	4,45% 98%	17,00% 156%	44,89% 170%	67,60% 158%	97,13% 168%	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	6,03620	55.238,51	0,39% -0,04%	-3,48% -1,01%	23,53% 3,19%	25,67% -13,26%	-5,79% 7,52%	4,51% -1,73%	24,97% 2,52%	48,20% -7,61%	47,18% 7,39%	53,76% 15,00%	16,92%
Brasil Capital FIC FIA Dif. Ibovespa +/-	Aberto	9,20833	325.627,52	0,69% 0,26%	-2,78% -0,31%	27,04% 6,70%	36,62% -2,31%	-6,55% 6,76%	8,04% 1,81%	27,73% 5,27%	70,18% 14,38%	59,17% 19,38%	67,26% 28,50%	12,91%
BNP Action FIC FIA Dif. Ibovespa +/-	Aberto	251,70313	613.886,16	0,56% 0,13%	-2,46% 0,01%	13,27% -7,07%	23,62% -15,32%	10,04% 23,36%	3,35% -2,89%	19,10% -3,36%	37,69% -18,11%	54,74% 14,95%	59,14% 20,38%	9,15%
BNP Small Caps FIA Dif. Índice Small Caps +/-	Aberto	239,21692	90.337,48	0,77% -0,08%	-4,23% -0,71%	34,47% -3,50%	36,11% 4,36%	-5,59% 16,78%	6,44% -2,63%	37,13% -3,42%	73,45% 10,90%	67,41% 30,96%	60,13% 41,20%	14,11%
GAP Equity Value I FIC FIA Dif. Ibovespa +/-	Aberto	2,29351	179.954,47	0,06% -0,37%	-2,23% 0,24%	19,35% -0,98%	25,44% -13,49%	-2,94% 10,38%	5,53% -0,71%	21,97% -0,49%	43,46% -12,34%	50,09% 10,30%	63,84% 25,08%	10,38%
Ibiúna Equities 30 FIC FIA Dif. Ibovespa +/-	Aberto	112,88295	53.257,44	0,87% 0,44%	-3,49% -1,03%				6,06% -0,17%					10,66%
JGP Equity Explorer FIC FIM Dif. Ibovespa +/-	Fechado	511,86473	809.979,40	0,01% -0,42%	-4,13% -1,66%	16,92% -3,42%	25,04% -13,89%	1,18% 14,49%	3,29% -2,94%	19,78% -2,68%	46,10% -9,70%	45,66% 5,87%	51,99% 13,23%	12,55%
JGP Long Only FIC FIA Dif. Ibovespa +/-	Fechado	233,26928	287.101,64	0,01% -0,42%	-5,18% -2,72%	15,77% -4,57%	26,77% -12,16%	-1,14% 12,18%	2,24% -4,00%	17,66% -4,80%	45,52% -10,28%	41,32% 1,53%	47,89% 9,13%	15,27%
Oceana Long Biased FIC FIA Dif. Ibovespa +/-	Fechado	2,62133	588.966,31	0,25% -0,18%	-1,39% 1,08%	22,02% 1,69%	35,58% -3,35%	3,93% 17,25%	6,72% 0,49%	24,74% 2,28%	61,72% 5,92%	70,12% 30,33%	79,66% 40,90%	6,72%
Plural FIC FIA Dif. Ibovespa +/-	Aberto	1,83783	138.361,79	0,37% -0,06%	-2,97% -0,50%	18,49% -1,84%	4,98% -33,95%	8,12% 21,43%	6,45% 0,21%	16,26% -6,20%	21,06% -34,75%	34,26% -5,53%	54,67% 15,91%	17,92%
Plural L&S Plus FIC FIA Dif. Ibovespa +/-	Aberto	1,76796	33.442,43	-0,08% -0,51%	-0,96% 1,51%	10,49% -9,85%	0,12% -38,82%	19,89% 33,20%	4,76% -1,48%	9,80% -12,66%	12,13% -43,67%	37,37% -2,42%	58,13% 19,37%	3,69%
BM&FBOVESPA Ibovespa IBOV TR BRL				0,43%	-2,47%	20,34%	38,93%	-13,31%	6,23%	22,46%	55,80%	39,79%	38,76%	18,23%

Dados até: 13/11/2017

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	1,21638	679.459,22	-0,23% -799%	-1,30% -572%	14,32% 159%			-0,65% -14%					6,63%
Ibiúna Icatu FIC FIM Prev %CDI	Aberto	159,94108	81.529,69	-0,48% -1697%	-1,13% -498%	10,42% 116%	11,69% 83%	14,58% 110%	4,03% 88%	12,47% 114%	25,16% 95%	43,42% 102%	57,78% 100%	5,99%
Icatu Seg Classic FIC FI RF %CDI	Aberto	5,25645	569.304,63	0,01% 37%	0,19% 84%	8,70% 97%	13,52% 97%	11,56% 87%	4,34% 95%	10,50% 96%	25,42% 96%	39,50% 93%	53,17% 92%	0,37%
Icatu Seg Inflação Curta FIC FI RF %CDI	Aberto	2,00689	238.224,10	-0,02% -66%	-0,21% -92%	10,36% 115%	14,33% 102%	14,02% 106%	5,04% 111%	12,76% 107%	28,17% 117%	45,60% 107%	61,04% 106%	3,66%
Icatu Inflação Longa FIC FI RF %CDI	Aberto	4,78176	204.624,22	-0,19% -683%	-1,58% -697%	10,93% 122%	30,36% 217%	4,66% 35%	1,19% 26%	16,21% 149%	42,76% 162%	56,71% 133%	71,01% 123%	12,80%
Icatu Privilege FIC FI RF %CDI	Aberto	2,19735	1.245.003,43	0,01% 41%	0,20% 88%	8,99% 100%	13,86% 99%	11,90% 90%	4,50% 99%	10,84% 99%	26,18% 99%	40,78% 96%	55,05% 95%	0,38%
Itaú Flexprev Platinum FIC FI RF %CDI	Aberto	2,42987	1.487.183,46	-0,02% -61%	0,11% 48%	9,04% 101%	14,02% 100%	12,18% 92%	4,44% 97%	11,05% 101%	26,17% 99%	41,34% 97%	55,54% 96%	0,84%
JP Morgan Seg Dynamic FIC FI RF C Priv %CDI	Aberto	166,64487	154.717,11	-0,01% -30%	-0,06% -28%	9,66% 107%	13,38% 96%	11,41% 86%	4,15% 91%	11,41% 105%	25,93% 98%	40,39% 95%	54,97% 95%	1,78%
Plural FIC FIM Prev %CDI	Aberto	1,54510	68.927,21	-0,07% -241%	-0,09% -41%	8,13% 90%	8,61% 61%	13,55% 102%	3,66% 80%	9,22% 85%	19,14% 72%	35,51% 83%	50,56% 88%	1,30%
Verde Icatu Prev FIC FIM Prev %CDI	Aberto	1,28924	1.282.013,05	-0,02% -62%	-0,36% -159%	11,59% 129%	14,23% 102%		4,58% 100%	14,61% 134%				4,84%
Apex Long Bias Icatu FIM Prev %CDI	Aberto	1,36535	8.707,27	0,32% 1141%	-1,21% -533%	14,09% 157%	15,61% 112%		5,40% 119%	16,39% 150%	30,56% 116%			9,97%

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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%	0,23%	8,99%	14,00%	13,23%	4,56%	10,90%	26,42%	42,68%	57,72%	0,21%
IRF-M	-0,06%	-0,32%	13,32%	23,37%	7,13%	5,36%	16,58%	40,69%	52,56%	68,28%	4,58%
IMA-B5	-0,01%	-0,16%	11,30%	15,48%	15,46%	5,54%	13,86%	30,74%	50,40%	68,16%	3,55%
IMA-B	-0,12%	-0,95%	11,65%	24,81%	8,88%	3,07%	16,10%	39,34%	56,04%	72,53%	9,59%
IMA-B5+	-0,20%	-1,53%	11,72%	31,04%	5,71%	1,73%	17,17%	44,75%	60,47%	76,29%	12,66%
DÓLAR	0,65%	0,32%	0,87%	-16,54%	47,02%	5,06%	-4,38%	-13,54%	27,79%	41,50%	12,36%
EURO	0,61%	0,51%	11,48%	-19,10%	31,71%	12,09%	2,52%	-6,09%	19,50%	23,08%	12,75%
IBOVESPA	0,43%	-2,47%	20,34%	38,93%	-13,31%	6,23%	22,46%	55,80%	39,79%	38,76%	18,23%
IBR-X	0,47%	-2,72%	20,75%	36,70%	-12,41%	5,89%	22,86%	54,26%	39,81%	37,13%	17,75%
SMALL CAPS (SMLL)	0,85%	-3,52%	37,97%	31,74%	-22,37%	9,07%	40,55%	62,55%	36,46%	18,92%	17,47%
DIVIDENDOS (IDIV)	0,01%	-4,03%	22,74%	60,49%	-27,45%	1,71%	28,84%	76,76%	32,91%	15,76%	21,19%
FUNDOS IMOBILIÁRIOS (IFIX)	0,05%	-0,77%	18,48%	32,33%	5,41%	7,26%	19,53%	53,11%	63,37%	56,84%	5,46%

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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