

Informativo Diário de Rentabilidade

Dados até: 14/11/2017

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	260,82542	5.731.101,56	0,03% 100%	0,25% 99%	9,08% 101%	14,22% 102%	13,55% 102%	4,57% 100%	10,95% 101%	26,82% 101%	43,46% 102%	58,94% 102%	0,22%
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	187,99425	201.254,98	0,03% 99%	0,26% 103%	9,20% 102%	13,03% 93%	12,69% 96%	4,61% 100%	10,57% 97%	25,23% 95%	41,08% 96%	56,23% 97%	0,30%
Plural High Yield FI RF C Priv %CDI	Aberto	1,79759	889.038,14	0,03% 97%	0,26% 101%	9,23% 102%	14,13% 101%	13,48% 102%	4,69% 102%	11,12% 102%	26,87% 102%	43,50% 102%	59,27% 103%	0,23%
Sul América Excellence FI RF C Priv %CDI	Aberto	64,54434	1.220.453,86	0,03% 104%	0,26% 101%	9,33% 103%	13,66% 98%	13,84% 105%	4,78% 104%	11,13% 102%	26,45% 100%	43,45% 102%	59,13% 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	242,21425	73.952,43	-0,16% -551%	-0,53% -208%	12,68% 141%	23,76% 170%	6,09% 46%	4,88% 106%	16,61% 153%	40,45% 153%	50,28% 118%	65,19% 113%	4,58%
Anbima IRF-M TR BRL				-0,15%	-0,47%	13,15%	23,37%	7,13%	5,21%	17,15%	40,48%	52,06%	67,69%	4,54%
JP Morgan Real Rates FI RF %CDI	Aberto	315,35193	189.274,19	-0,03% -109%	-0,27% -106%	11,02% 122%	16,01% 114%	14,11% 107%	5,28% 115%	14,17% 130%	30,74% 116%	48,41% 113%	65,23% 113%	3,47%
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	169,80008	3.962,77	-0,08% -286%	-0,47% -183%	10,10% 112%	14,98% 107%	14,15% 107%	4,38% 95%	13,25% 122%	28,65% 108%	46,12% 108%	61,44% 106%	4,09%
Anbima IMA-B-5 TR BRL				-0,03%	-0,20%	11,26%	15,48%	15,46%	5,50%	14,39%	30,69%	50,14%	67,52%	3,51%
BNP Inflação FIC FI RF %CDI	Aberto	762,35807	289.524,57	-0,23% -827%	-1,30% -509%	11,12% 123%	24,55% 175%	7,46% 56%	2,48% 54%	17,07% 157%	38,27% 145%	52,21% 122%	67,25% 117%	10,03%
Sul América Inflatie FI RF LP %CDI	Aberto	33,11695	412.275,44	-0,36% -1282%	-1,44% -563%	13,47% 149%	25,54% 182%	8,27% 63%	4,72% 103%	19,24% 177%	42,80% 162%	57,33% 134%	73,31% 127%	9,16%
Anbima IMA-B TR BRL				-0,20%	-1,15%	11,43%	24,81%	8,88%	2,86%	17,40%	39,06%	55,17%	71,88%	9,50%
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	193,99737	113.186,28	-0,33% -1177%	-1,88% -736%	10,86% 120%	30,85% 220%	5,32% 40%	0,91% 20%	18,21% 167%	43,04% 163%	56,47% 132%	70,61% 122%	12,53%
Anbima IMA-B-5+ TR BRL				-0,32%	-1,85%	11,36%	31,04%	5,71%	1,40%	18,84%	44,28%	59,17%	75,62%	12,54%

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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	1,69905	162.265,27	-0,09% -303%	0,00% -2%	12,06% 134%	12,54% 90%	15,87% 120%	6,26% 136%	13,83% 127%	27,53% 104%	50,81% 119%	66,40% 115%	5,72%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	1,83636	530.827,70	-0,20% -691%	-0,22% -88%	16,19% 179%	13,46% 96%	19,06% 144%	8,57% 187%	18,20% 167%	32,84% 124%	61,96% 145%	78,69% 136%	10,77%
Canvas Classic II FIC FIM %CDI	Aberto	2,16533	260.710,22	-0,24% -851%	-0,61% -239%	9,91% 110%	17,82% 127%	17,21% 130%	2,17% 47%	13,08% 120%	32,83% 124%	53,13% 125%	63,67% 110%	5,61%
Canvas Enduro II FIC FIM %CDI	Aberto	1,68346	1.051.124,73	-0,36% -1285%	-0,99% -388%	10,87% 120%	20,35% 145%	20,24% 153%	1,30% 28%	14,89% 137%	37,58% 142%	61,96% 145%		8,40%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,85010	3.445.851,26	-0,15% -532%	-0,38% -150%	12,53% 139%	18,06% 129%	23,74% 179%	5,28% 115%	17,90% 165%	36,95% 140%	68,25% 160%		4,58%
Gávea Macro FIC FIM %CDI	Aberto	272,26907	1.699.251,98	0,06% 221%	0,60% 237%	4,69% 52%	16,02% 114%	26,69% 202%	3,71% 81%	7,25% 67%	23,80% 90%	53,19% 125%	65,75% 114%	4,23%
Ibiúna Hedge Sth FIC FIM %CDI	Aberto	189,72782	1.202.820,46	-0,46% -1626%	-0,88% -346%	17,41% 193%	14,47% 103%	18,36% 139%	4,98% 108%	25,09% 231%	36,81% 139%	61,69% 145%	73,90% 128%	14,42%
Ibiúna Hedge FIC FIM %CDI	Aberto	226,00067	352.482,67	-0,24% -864%	-0,38% -149%	11,80% 131%	13,31% 95%	13,50% 102%	4,45% 97%	15,40% 142%	28,70% 108%	45,67% 107%	57,85% 100%	6,95%
JP Morgan Multistrategy Rates & FX %CDI	Aberto	192,54985	225.857,15	-0,05% -170%	-0,40% -156%	9,27% 103%	16,82% 120%	11,63% 88%	3,61% 79%	11,91% 110%	28,87% 109%	43,81% 103%	58,85% 102%	3,09%
Mauá Macro FIC FIM %CDI	Aberto	680,81503	1.144.537,37	-0,35% -1228%	-0,57% -223%	14,52% 161%	29,35% 210%	16,71% 126%	3,42% 75%	19,45% 179%	50,19% 190%	72,04% 169%	70,62% 122%	12,19%
Pimco Income FIC FIM IE %CDI	Aberto	1,33355	2.240.608,69	-0,11% -396%	-0,13% -50%	13,32% 148%			5,97% 130%	16,46% 151%				2,05%
Safra Absoluto 30 FIC FIM %CDI	Fechado	368,20278	2.869.433,36	-0,22% -794%	-0,58% -226%	10,02% 111%	15,57% 111%	16,43% 124%	4,66% 102%	14,96% 138%	29,61% 112%	50,74% 119%	70,31% 122%	4,69%
Safra Galileo FIC FIM %CDI	Fechado	409,58442	5.517.279,23	-0,41% -1441%	-1,15% -450%	11,80% 131%	18,19% 130%	20,25% 153%	5,24% 114%	19,47% 179%	35,03% 132%	62,49% 146%	88,56% 153%	8,16%
Verde CSHG FIC FIM %CDI	Fechado	145,61961	1.277.337,84	-0,21% -742%	-0,80% -314%	4,21% 47%	15,10% 108%	28,65% 217%	0,57% 13%	9,40% 86%	23,05% 87%	55,44% 130%	73,45% 127%	4,18%
Vintage Macro FIC FIM %CDI	Fechado	154,87255	405.886,22	-0,56% -1971%	-1,47% -575%	8,12% 90%	25,16% 180%	14,60% 110%	1,63% 35%	13,01% 120%	37,76% 143%	53,78% 126%		5,34%

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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	1,69461	233.938,91	-0,01% -21%	0,43% 169%	11,47% 127%	15,86% 113%	13,86% 105%	5,54% 121%	14,12% 130%	32,87% 124%	49,76% 117%	65,56% 114%	1,29%
GAP Long Short FIM %CDI	Fechado	5,20023	417.091,97	-0,01% -50%	-0,04% -17%	9,90% 110%	15,33% 110%	12,01% 91%	4,34% 94%	12,33% 113%	28,50% 108%	45,87% 108%	64,09% 111%	1,62%
GAP Long Short 2X FIM %CDI	Fechado	1,43933	772.495,58	-0,02% -68%	-0,22% -87%	12,16% 135%	17,51% 125%		5,06% 110%	15,20% 140%	33,64% 127%			3,01%
Ibiúna L&S STLS FIC FIM %CDI	Aberto	169,91375	311.820,20	-0,72% -2538%	-1,86% -728%	14,16% 157%	18,00% 129%	9,91% 75%	6,97% 152%	16,92% 156%	38,10% 144%	51,14% 120%	74,55% 129%	5,33%
Plural Equity Hedge FIC FIM %CDI	Fechado	2,49754	82.771,90	0,05% 170%	-0,48% -187%	9,98% 111%	5,47% 39%	16,70% 126%	3,37% 73%	10,73% 99%	18,33% 69%	38,14% 89%	55,28% 96%	3,23%
RPS Equity Hedge D30 FIC FIM %CDI	Aberto	1,15250	68.281,33	-0,12% -411%	-0,86% -337%	10,56% 117%			4,13% 90%	13,30% 122%				2,73%
RPS FIC FIM %CDI	Fechado	2,19617	30.610,32	-0,24% -849%	-1,75% -685%	13,09% 145%	28,18% 201%	9,96% 75%	4,20% 92%	17,17% 158%	44,54% 168%	66,81% 157%	96,62% 167%	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	5,93885	54.347,65	-1,61% 0,66%	-5,04% -0,35%	21,54% 3,94%	25,67% -13,26%	-5,79% 7,52%	2,82% -0,99%	22,83% 4,11%	45,81% -6,45%	44,94% 8,14%	47,95% 15,44%	17,01%
Brasil Capital FIC FIA Dif. Ibovespa +/-	Aberto	9,14327	326.056,97	-0,71% 1,57%	-3,47% 1,22%	26,14% 8,54%	36,62% -2,31%	-6,55% 6,76%	7,28% 3,46%	28,64% 9,92%	68,98% 16,72%	58,46% 21,66%	62,54% 30,04%	12,84%
BNP Action FIC FIA Dif. Ibovespa +/-	Aberto	249,50233	608.784,97	-0,87% 1,40%	-3,31% 1,37%	12,28% -5,32%	23,62% -15,32%	10,04% 23,36%	2,44% -1,37%	18,66% -0,07%	36,49% -15,77%	53,05% 16,25%	56,71% 24,21%	9,18%
BNP Small Caps FIA Dif. Índice Small Caps +/-	Aberto	237,60520	89.088,40	-0,67% 0,64%	-4,88% -0,09%	33,56% -2,60%	36,11% 4,36%	-5,59% 16,78%	5,72% -1,92%	36,73% -1,95%	72,28% 11,86%	66,37% 31,09%	55,31% 41,23%	14,12%
GAP Equity Value I FIC FIA Dif. Ibovespa +/-	Aberto	2,27408	178.455,07	-0,85% 1,43%	-3,06% 1,63%	18,34% 0,74%	25,44% -13,49%	-2,94% 10,38%	4,64% 0,82%	20,77% 2,05%	42,25% -10,01%	48,65% 11,85%	60,47% 27,96%	10,42%
Ibiúna Equities 30 FIC FIA Dif. Ibovespa +/-	Aberto	110,87228	52.308,82	-1,78% 0,49%	-5,21% -0,53%				4,17% 0,35%					10,24%
JGP Equity Explorer FIC FIM Dif. Ibovespa +/-	Fechado	504,18800	797.831,66	-1,50% 0,77%	-5,56% -0,88%	15,16% -2,44%	25,04% -13,89%	1,18% 14,49%	1,74% -2,08%	18,19% -0,53%	43,91% -8,35%	43,42% 6,62%	47,48% 14,98%	12,64%
JGP Long Only FIC FIA Dif. Ibovespa +/-	Fechado	228,88676	281.707,75	-1,88% 0,40%	-6,96% -2,28%	13,59% -4,01%	26,77% -12,16%	-1,14% 12,18%	0,31% -3,50%	15,62% -3,11%	42,79% -9,47%	38,72% 1,92%	42,15% 9,64%	15,39%
Oceana Long Biased FIC FIA Dif. Ibovespa +/-	Fechado	2,61131	586.716,99	-0,38% 1,89%	-1,77% 2,92%	21,56% 3,96%	35,58% -3,35%	3,93% 17,25%	6,32% 2,50%	24,58% 5,86%	61,10% 8,84%	69,20% 32,40%	76,63% 44,13%	6,73%
Plural FIC FIA Dif. Ibovespa +/-	Aberto	1,80906	136.188,65	-1,57% 0,71%	-4,48% 0,20%	16,64% -0,96%	4,98% -33,95%	8,12% 21,43%	4,78% 0,96%	13,01% -5,72%	19,16% -33,10%	31,64% -5,16%	49,49% 16,98%	17,95%
Plural L&S Plus FIC FIA Dif. Ibovespa +/-	Aberto	1,77065	33.493,26	0,15% 2,43%	-0,81% 3,88%	10,66% -6,94%	0,12% -38,82%	19,89% 33,20%	4,91% 1,10%	9,78% -8,94%	12,30% -39,96%	36,45% -0,35%	57,37% 24,86%	3,69%
BM&FBOVESPA Ibovespa IBOV TR BRL				-2,27%	-4,69%	17,60%	38,93%	-13,31%	3,82%	18,72%	52,26%	36,80%	32,51%	18,37%

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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%	0,25%	9,02%	14,00%	13,23%	4,59%	10,87%	26,46%	42,67%	57,71%	0,21%
IRF-M	-0,15%	-0,47%	13,15%	23,37%	7,13%	5,21%	17,15%	40,48%	52,06%	67,69%	4,54%
IMA-B5	-0,03%	-0,20%	11,26%	15,48%	15,46%	5,50%	14,39%	30,69%	50,14%	67,52%	3,51%
IMA-B	-0,20%	-1,15%	11,43%	24,81%	8,88%	2,86%	17,40%	39,06%	55,17%	71,88%	9,50%
IMA-B5+	-0,32%	-1,85%	11,36%	31,04%	5,71%	1,40%	18,84%	44,28%	59,17%	75,62%	12,54%
DÓLAR	-0,12%	0,20%	0,75%	-16,54%	47,02%	4,94%	-4,68%	-13,65%	25,64%	41,00%	12,36%
EURO	0,67%	1,18%	12,23%	-19,10%	31,71%	12,85%	4,55%	-5,47%	18,91%	23,15%	12,70%
IBOVESPA	-2,27%	-4,69%	17,60%	38,93%	-13,31%	3,82%	18,72%	52,26%	36,80%	32,51%	18,37%
IBR-X	-2,09%	-4,76%	18,23%	36,70%	-12,41%	3,67%	19,45%	51,03%	37,05%	31,65%	17,87%
SMALL CAPS (SMML)	-1,31%	-4,78%	36,16%	31,74%	-22,37%	7,64%	38,67%	60,43%	35,28%	14,07%	17,53%
DIVIDENDOS (IDIV)	-1,89%	-5,85%	20,42%	60,49%	-27,45%	-0,22%	24,25%	73,42%	31,14%	11,73%	21,22%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,02%	-0,79%	18,45%	32,33%	5,41%	7,24%	20,11%	53,08%	63,62%	56,16%	5,43%

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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