

# Informativo Diário de Rentabilidade

Dados até: 16/11/2017

## 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	260,89843	5.729.837,59	0,03% 99%	0,28% 99%	9,11% 101%	14,22% 102%	13,55% 102%	4,51% 100%	10,92% 101%	26,79% 101%	43,50% 102%	58,98% 102%	0,22%
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	188,04952	201.288,98	0,03% 104%	0,29% 103%	9,23% 102%	13,03% 93%	12,69% 96%	4,57% 101%	10,54% 97%	25,20% 95%	41,12% 96%	56,28% 97%	0,30%
Plural High Yield FI RF C Priv %CDI	Aberto	1,79809	888.398,76	0,03% 98%	0,28% 100%	9,26% 102%	14,13% 101%	13,48% 102%	4,64% 102%	11,09% 102%	26,84% 102%	43,54% 102%	59,31% 103%	0,23%
Sul América Excellence FI RF C Priv %CDI	Aberto	64,56270	1.222.244,01	0,03% 101%	0,29% 101%	9,36% 103%	13,66% 98%	13,84% 105%	4,73% 104%	11,08% 102%	26,43% 100%	43,49% 102%	59,18% 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	242,85066	72.571,83	0,26% 929%	-0,27% -95%	12,98% 143%	23,76% 170%	6,09% 46%	4,72% 104%	16,20% 149%	40,65% 154%	50,67% 119%	65,62% 114%	4,57%
Anbima IRF-M TR BRL				0,26% 929%	-0,21% -95%	13,44% 143%	23,37% 170%	7,13% 46%	5,06% 104%	16,69% 149%	40,69% 154%	52,46% 119%	68,12% 114%	4,53%
JP Morgan Real Rates FI RF %CDI	Aberto	315,84665	188.612,35	0,16% 555%	-0,11% -40%	11,20% 124%	16,01% 114%	14,11% 107%	5,10% 113%	14,04% 129%	30,87% 117%	48,65% 114%	65,49% 113%	3,46%
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	170,16957	3.971,39	0,22% 769%	-0,25% -88%	10,34% 114%	14,98% 107%	14,15% 107%	4,20% 93%	13,17% 121%	28,90% 109%	46,44% 109%	61,79% 107%	4,09%
Anbima IMA-B-5 TR BRL				0,16% 769%	-0,04% -88%	11,43% 114%	15,48% 107%	15,46% 107%	5,32% 93%	14,28% 121%	30,87% 109%	50,37% 109%	67,79% 107%	3,51%
BNP Inflação FIC FI RF %CDI	Aberto	766,47162	290.572,60	0,54% 1908%	-0,77% -270%	11,72% 129%	24,55% 175%	7,46% 56%	1,54% 34%	16,42% 151%	38,77% 147%	53,03% 124%	68,15% 118%	10,02%
Sul América Inflatie FI RF LP %CDI	Aberto	33,31762	414.348,92	0,61% 2143%	-0,84% -296%	14,16% 156%	25,54% 182%	8,27% 63%	4,10% 90%	18,89% 174%	43,46% 164%	58,28% 136%	74,36% 129%	9,16%
Anbima IMA-B TR BRL				0,49% 2615%	-0,66% -406%	11,98% 129%	24,81% 220%	8,88% 40%	1,97% -5%	16,74% 159%	39,51% 166%	55,93% 135%	72,72% 124%	9,49%
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	195,43220	113.941,11	0,74% 2615%	-1,15% -406%	11,68% 129%	30,85% 220%	5,32% 40%	-0,24% -5%	17,27% 159%	43,82% 166%	57,63% 135%	71,87% 124%	12,51%
Anbima IMA-B-5+ TR BRL				0,74% 2615%	-1,12% -406%	12,19% 129%	31,04% 220%	5,71% 40%	0,29% -5%	17,96% 159%	44,98% 166%	60,35% 135%	76,92% 124%	12,52%

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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	1,69893	162.579,89	-0,01% -26%	-0,01% -4%	12,05% 133%	12,54% 90%	15,87% 120%	5,77% 127%	13,71% 126%	27,40% 104%	50,80% 119%	66,39% 115%	5,72%
<b>Absolute Vertex CSHG FIC FIM</b> %CDI	Fechado	1,83581	530.372,56	-0,03% -107%	-0,25% -90%	16,15% 178%	13,46% 96%	19,06% 144%	7,68% 170%	17,99% 166%	32,62% 123%	61,91% 145%	78,64% 136%	10,77%
<b>Canvas Classic II FIC FIM</b> %CDI	Aberto	2,17153	261.379,93	0,29% 1013%	-0,32% -114%	10,23% 113%	17,82% 127%	17,21% 130%	1,91% 42%	13,16% 121%	33,21% 126%	53,57% 125%	64,13% 111%	5,61%
<b>Canvas Enduro II FIC FIM</b> %CDI	Aberto	1,69039	1.057.857,72	0,41% 1455%	-0,58% -205%	11,32% 125%	20,35% 145%	20,24% 153%	0,95% 21%	15,02% 138%	38,18% 144%	62,62% 147%		8,40%
<b>Garde D'Artagnan FIC FIM</b> %CDI	Fechado	1,85394	3.452.441,62	0,21% 734%	-0,18% -62%	12,76% 141%	18,06% 129%	23,74% 179%	5,11% 113%	17,15% 158%	36,98% 140%	68,60% 161%		4,57%
<b>Gávea Macro FIC FIM</b> %CDI	Aberto	272,44948	1.682.926,95	0,07% 234%	0,67% 237%	4,76% 53%	16,02% 114%	26,69% 202%	3,59% 79%	7,35% 68%	23,81% 90%	53,29% 125%	65,86% 114%	4,23%
<b>Ibiúna Hedge Sth FIC FIM</b> %CDI	Aberto	190,35296	1.211.317,68	0,33% 1165%	-0,55% -196%	17,79% 197%	14,47% 103%	18,36% 139%	4,01% 88%	23,94% 221%	36,83% 139%	62,23% 146%	74,47% 129%	14,41%
<b>Ibiúna Hedge FIC FIM</b> %CDI	Aberto	226,41882	343.614,23	0,19% 654%	-0,20% -69%	12,01% 133%	13,31% 95%	13,50% 102%	3,98% 88%	15,10% 139%	28,76% 109%	45,94% 108%	58,14% 101%	6,94%
<b>JP Morgan Multistrategy Rates &amp; FX</b> %CDI	Aberto	192,98053	234.501,80	0,22% 791%	-0,17% -62%	9,51% 105%	16,82% 120%	11,63% 88%	3,54% 78%	11,61% 107%	28,77% 109%	44,13% 103%	59,20% 103%	3,09%
<b>Mauá Macro FIC FIM</b> %CDI	Aberto	683,24654	1.135.710,17	0,36% 1263%	-0,21% -76%	14,93% 165%	29,35% 210%	16,71% 126%	3,04% 67%	19,43% 179%	50,59% 191%	72,66% 170%	71,23% 123%	12,19%
<b>Pimco Income FIC FIM IE</b> %CDI	Aberto	1,33631	2.245.243,05	0,21% 731%	0,08% 28%	13,55% 150%			5,95% 131%	16,34% 151%				2,05%
<b>Safra Absoluto 30 FIC FIM</b> %CDI	Fechado	369,41453	2.877.530,82	0,33% 1164%	-0,25% -88%	10,38% 115%	15,57% 111%	16,43% 124%	4,55% 100%	14,34% 132%	29,91% 113%	51,24% 120%	70,87% 123%	4,67%
<b>Safra Galileo FIC FIM</b> %CDI	Fechado	411,88267	5.546.725,45	0,56% 1984%	-0,59% -209%	12,42% 137%	18,19% 130%	20,25% 153%	5,11% 113%	18,38% 169%	35,60% 135%	63,40% 148%	89,62% 155%	8,13%
<b>Verde CSHG FIC FIM</b> %CDI	Fechado	146,20567	1.278.947,54	0,40% 1423%	-0,40% -142%	4,63% 51%	15,10% 108%	28,65% 217%	0,67% 15%	9,16% 84%	23,13% 88%	56,06% 131%	74,15% 128%	4,18%
<b>Vintage Macro FIC FIM</b> %CDI	Fechado	155,70507	408.068,05	0,54% 1901%	-0,94% -330%	8,70% 96%	25,16% 180%	14,60% 110%	1,65% 36%	13,11% 121%	38,42% 145%	54,60% 128%		5,35%

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Dados até: 16/11/2017

**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
<b>Absolute Alpha FIC FIM</b> %CDI	<b>Aberto</b>	1,69428	242.489,68	-0,02%	0,41%	11,45%	15,86%	13,86%	5,40%	13,84%	32,76%	49,73%	65,53%	1,29%
<b>GAP Long Short FIM</b> %CDI	<b>Fechado</b>	5,20124	406.440,36	0,02%	-0,02%	9,92%	15,33%	12,01%	4,23%	12,31%	28,56%	45,90%	64,12%	1,62%
<b>GAP Long Short 2X FIM</b> %CDI	<b>Fechado</b>	1,43925	772.403,02	-0,01%	-0,23%	12,15%	17,51%		4,91%	15,15%	33,71%			3,01%
<b>Ibiúna L&amp;S STLS FIC FIM</b> %CDI	<b>Aberto</b>	171,93707	325.711,04	1,19%	-0,69%	15,52%	18,00%	9,91%	7,80%	18,57%	39,83%	52,94%	76,62%	5,35%
<b>Plural Equity Hedge FIC FIM</b> %CDI	<b>Fechado</b>	2,50232	82.922,19	0,19%	-0,29%	10,19%	5,47%	16,70%	3,00%	11,07%	18,44%	38,41%	55,58%	3,23%
<b>RPS Equity Hedge D30 FIC FIM</b> %CDI	<b>Aberto</b>	1,15407	68.759,72	0,14%	-0,72%	10,71%			4,19%	13,76%				2,72%
<b>RPS FIC FIM</b> %CDI	<b>Fechado</b>	2,20135	30.682,56	0,24%	-1,52%	13,36%	28,18%	9,96%	4,35%	17,90%	44,81%	67,20%	97,08%	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
<b>ARX Long Term FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	6,08075	55.646,17	2,39%	-2,77%	24,44%	25,67%	-5,79%	4,04%	23,78%	49,70%	48,40%	51,49%	17,03%
<b>Brasil Capital FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	9,28409	331.128,54	1,54%	-1,98%	28,09%	36,62%	-6,55%	7,74%	28,53%	71,44%	60,90%	65,04%	12,84%
<b>BNP Action FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	251,21862	614.641,06	0,69%	-2,65%	13,05%	23,62%	10,04%	3,29%	19,83%	37,74%	54,10%	57,79%	9,18%
<b>BNP Small Caps FIA</b> Dif. Índice Small Caps +/-	<b>Aberto</b>	242,88119	90.084,02	2,22%	-2,76%	36,53%	36,11%	-5,59%	7,39%	38,42%	77,36%	70,07%	58,75%	14,15%
<b>GAP Equity Value I FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	2,31155	180.772,75	1,65%	-1,46%	20,29%	25,44%	-2,94%	5,42%	21,63%	44,50%	51,10%	63,11%	10,44%
<b>Ibiúna Equities 30 FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	114,21079	55.083,91	3,01%	-2,36%				6,25%					15,43%
<b>JGP Equity Explorer FIC FIM</b> Dif. Ibovespa +/-	<b>Fechado</b>	514,94259	814.745,85	2,13%	-3,55%	17,62%	25,04%	1,18%	3,13%	19,35%	46,65%	46,48%	50,63%	12,67%
<b>JGP Long Only FIC FIA</b> Dif. Ibovespa +/-	<b>Fechado</b>	235,17155	289.442,91	2,75%	-4,41%	16,71%	26,77%	-1,14%	2,08%	17,48%	46,15%	42,53%	46,05%	15,44%
<b>Oceana Long Biased FIC FIA</b> Dif. Ibovespa +/-	<b>Fechado</b>	2,63604	592.273,31	0,95%	-0,83%	22,71%	35,58%	3,93%	6,83%	24,39%	62,87%	70,80%	78,31%	6,72%
<b>Plural FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	1,85743	139.799,54	2,67%	-1,93%	19,76%	4,98%	8,12%	6,58%	15,37%	21,90%	35,16%	53,49%	17,99%
<b>Plural L&amp;S Plus FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	1,77645	32.849,49	0,33%	-1,13%	11,02%	0,12%	19,89%	5,15%	10,57%	12,76%	36,90%	57,88%	3,75%
<b>BM&amp;FBOVESPA Ibovespa IBOV TR BRL</b>				2,38%	-2,42%	20,40%	38,93%	-13,31%	5,57%	19,34%	54,78%	40,06%	35,66%	18,38%



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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%	0,28%	9,05%	14,00%	13,23%	4,53%	10,85%	26,43%	42,71%	57,76%	0,21%
IRF-M	0,26%	-0,21%	13,44%	23,37%	7,13%	5,06%	16,69%	40,69%	52,46%	68,12%	4,53%
IMA-B5	0,16%	-0,04%	11,43%	15,48%	15,46%	5,32%	14,28%	30,87%	50,37%	67,79%	3,51%
IMA-B	0,49%	-0,66%	11,98%	24,81%	8,88%	1,97%	16,74%	39,51%	55,93%	72,72%	9,49%
IMA-B5+	0,74%	-1,12%	12,19%	31,04%	5,71%	0,29%	17,96%	44,98%	60,35%	76,92%	12,52%
DÓLAR	-0,08%	0,12%	0,67%	-16,54%	47,02%	6,09%	-4,02%	-14,42%	25,54%	40,88%	12,35%
EURO	0,15%	1,33%	12,40%	-19,10%	31,71%	12,87%	5,64%	-5,82%	19,09%	23,34%	12,69%
IBOVESPA	2,38%	-2,42%	20,40%	38,93%	-13,31%	5,57%	19,34%	54,78%	40,06%	35,66%	18,38%
IBR-X	2,34%	-2,52%	21,00%	36,70%	-12,41%	5,38%	20,01%	53,63%	40,26%	34,74%	17,88%
SMALL CAPS (SMML)	2,68%	-2,23%	39,81%	31,74%	-22,37%	9,14%	41,08%	65,79%	38,91%	17,13%	17,57%
DIVIDENDOS (IDIV)	2,45%	-3,54%	23,38%	60,49%	-27,45%	2,24%	26,12%	78,28%	34,36%	14,47%	21,24%
FUNDOS IMOBILIÁRIOS (IFIX)	0,00%	-0,78%	18,46%	32,33%	5,41%	6,56%	20,23%	51,98%	63,63%	56,17%	5,42%

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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