

# Informativo Diário de Rentabilidade

Dados até: 17/11/2017

## 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
<b>BNP Match FI RF Ref DI C Priv</b> %CDI	<b>Aberto</b>	260,96833	5.770.444,33	0,03% 95%	0,31% 98%	9,14% 101%	14,22% 102%	13,55% 102%	4,50% 100%	10,89% 101%	26,75% 101%	43,47% 102%	59,03% 102%	0,22%
<b>JP Morgan Yield Classe A FIC FI RF</b> %CDI	<b>Aberto</b>	188,10409	201.020,09	0,03% 102%	0,32% 103%	9,27% 102%	13,03% 93%	12,69% 96%	4,55% 101%	10,51% 97%	25,17% 95%	41,10% 96%	56,32% 97%	0,30%
<b>Plural High Yield FI RF C Priv</b> %CDI	<b>Aberto</b>	1,79855	895.490,34	0,03% 91%	0,31% 99%	9,29% 102%	14,13% 101%	13,48% 102%	4,62% 102%	11,06% 102%	26,80% 102%	43,52% 102%	59,35% 103%	0,23%
<b>Sul América Excellence FI RF C Priv</b> %CDI	<b>Aberto</b>	64,57868	1.222.858,54	0,02% 87%	0,31% 100%	9,39% 103%	13,66% 98%	13,84% 105%	4,72% 104%	11,06% 102%	26,40% 100%	43,47% 102%	59,22% 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
<b>JP Morgan Nominal Rates Classe C</b> %CDI	<b>Aberto</b>	243,44310	72.486,03	0,24% 862%	-0,03% -9%	13,25% 146%	23,76% 170%	6,09% 46%	5,08% 112%	16,60% 153%	40,92% 155%	51,03% 120%	66,03% 114%	4,58%
<b>Anbima IRF-M TR BRL</b>				0,22%	0,01%	13,69%	23,37%	7,13%	5,39%	17,06%	40,93%	52,78%	68,49%	4,53%
<b>JP Morgan Real Rates FI RF</b> %CDI	<b>Aberto</b>	316,50199	188.911,42	0,21% 733%	0,09% 30%	11,43% 126%	16,01% 114%	14,11% 107%	5,34% 118%	14,27% 132%	31,04% 118%	49,02% 115%	65,84% 114%	3,47%
<b>BNP IMA-B5 FIC FI RF LP</b> %CDI	<b>Aberto</b>	170,57995	3.980,97	0,24% 852%	-0,01% -3%	10,61% 117%	14,98% 107%	14,15% 107%	4,50% 100%	13,44% 124%	29,11% 110%	46,82% 110%	62,18% 108%	4,09%
<b>Anbima IMA-B-5 TR BRL</b>				0,21%	0,17%	11,66%	15,48%	15,46%	5,55%	14,51%	31,04%	50,71%	68,14%	3,51%
<b>BNP Inflação FIC FI RF</b> %CDI	<b>Aberto</b>	769,53368	291.490,28	0,40% 1411%	-0,37% -119%	12,17% 134%	24,55% 175%	7,46% 56%	2,16% 48%	16,80% 155%	39,16% 148%	53,65% 126%	68,82% 119%	10,02%
<b>Sul América Inflatie FI RF LP</b> %CDI	<b>Aberto</b>	33,47925	415.626,60	0,49% 1714%	-0,36% -115%	14,72% 162%	25,54% 182%	8,27% 63%	4,73% 105%	19,18% 177%	43,97% 167%	59,10% 138%	75,20% 130%	9,17%
<b>Anbima IMA-B TR BRL</b>				0,36%	-0,30%	12,38%	24,81%	8,88%	2,53%	17,08%	39,85%	56,50%	73,35%	9,49%
<b>JP Morgan Brasil IMA-B5+ FIC FI RF</b> %CDI	<b>Aberto</b>	196,31677	114.466,84	0,45% 1599%	-0,70% -226%	12,18% 134%	30,85% 220%	5,32% 40%	0,48% 11%	17,77% 164%	44,34% 168%	58,34% 137%	72,65% 126%	12,52%
<b>Anbima IMA-B-5+ TR BRL</b>				0,48%	-0,65%	12,72%	31,04%	5,71%	1,04%	18,41%	45,46%	61,11%	77,76%	12,53%

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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	1,70230	163.348,97	0,20% 702%	0,19% 60%	12,27% 135%	12,54% 90%	15,87% 120%	6,08% 135%	13,86% 128%	27,67% 105%	50,58% 118%	66,72% 115%	5,72%
<b>Absolute Vertex CSHG FIC FIM</b> %CDI	Fechado	1,84285	531.777,00	0,38% 1355%	0,13% 41%	16,60% 183%	13,46% 96%	19,06% 144%	8,32% 184%	18,32% 169%	33,21% 126%	61,98% 145%	79,32% 137%	10,78%
<b>Canvas Classic II FIC FIM</b> %CDI	Aberto	2,17690	261.673,42	0,25% 874%	-0,08% -25%	10,50% 116%	17,82% 127%	17,21% 130%	2,45% 54%	13,44% 124%	33,62% 127%	53,96% 126%	64,54% 112%	5,61%
<b>Canvas Enduro II FIC FIM</b> %CDI	Aberto	1,69641	1.060.988,45	0,36% 1258%	-0,23% -73%	11,72% 129%	20,35% 145%	20,24% 153%	1,74% 38%	15,45% 143%	38,83% 147%	63,25% 148%		8,40%
<b>Garde D'Artagnan FIC FIM</b> %CDI	Fechado	1,85864	3.460.370,56	0,25% 897%	0,08% 25%	13,05% 144%	18,06% 129%	23,74% 179%	5,57% 123%	17,49% 162%	37,23% 141%	68,48% 160%		4,57%
<b>Gávea Macro FIC FIM</b> %CDI	Aberto	272,03919	1.683.255,52	-0,15% -532%	0,52% 167%	4,60% 51%	16,02% 114%	26,69% 202%	4,11% 91%	6,75% 62%	23,46% 89%	53,10% 124%	65,61% 114%	4,22%
<b>Ibiúna Hedge Sth FIC FIM</b> %CDI	Aberto	191,28954	1.213.073,05	0,49% 1738%	-0,07% -21%	18,37% 202%	14,47% 103%	18,36% 139%	5,09% 113%	24,38% 225%	37,61% 142%	62,86% 147%	75,33% 130%	14,41%
<b>Ibiúna Hedge FIC FIM</b> %CDI	Aberto	227,00446	343.864,71	0,26% 914%	0,06% 20%	12,30% 135%	13,31% 95%	13,50% 102%	4,50% 100%	15,31% 142%	29,10% 110%	46,23% 108%	58,55% 101%	6,95%
<b>JP Morgan Multistrategy Rates &amp; FX</b> %CDI	Aberto	193,56800	236.364,22	0,30% 1075%	0,13% 41%	9,84% 108%	16,82% 120%	11,63% 88%	3,85% 85%	11,99% 111%	29,13% 110%	44,48% 104%	59,69% 103%	3,10%
<b>Mauá Macro FIC FIM</b> %CDI	Aberto	680,81503	1.144.537,37	-0,36% -1257%	-0,57% -183%	14,52% 160%	29,35% 210%	16,71% 126%	2,98% 66%	18,83% 174%	49,80% 189%	72,17% 169%	70,62% 122%	12,20%
<b>Pimco Income FIC FIM IE</b> %CDI	Aberto	1,33737	2.247.034,40	0,08% 282%	0,16% 51%	13,65% 150%			5,98% 133%	16,24% 150%				2,04%
<b>Safra Absoluto 30 FIC FIM</b> %CDI	Fechado	369,67342	2.877.051,80	0,07% 248%	-0,18% -58%	10,46% 115%	15,57% 111%	16,43% 124%	5,05% 112%	14,44% 133%	29,94% 113%	51,30% 120%	70,99% 123%	4,67%
<b>Safra Galileo FIC FIM</b> %CDI	Fechado	412,32637	5.551.753,06	0,11% 381%	-0,48% -156%	12,55% 138%	18,19% 130%	20,25% 153%	5,97% 132%	18,58% 172%	35,69% 135%	63,53% 149%	89,83% 155%	8,13%
<b>Verde CSHG FIC FIM</b> %CDI	Fechado	146,67181	1.282.626,17	0,32% 1126%	-0,08% -27%	4,96% 55%	15,10% 108%	28,65% 217%	1,15% 25%	9,38% 87%	23,46% 89%	56,69% 133%	74,70% 129%	4,19%
<b>Vintage Macro FIC FIM</b> %CDI	Fechado	156,89797	411.194,39	0,77% 2706%	-0,18% -57%	9,54% 105%	25,16% 180%	14,60% 110%	2,64% 58%	13,53% 125%	39,14% 148%	55,96% 131%		5,38%

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Dados até: 17/11/2017

## 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
<b>Absolute Alpha FIC FIM</b> %CDI	<b>Aberto</b>	1,69706	238.324,71	0,16% 579%	0,58% 185%	11,63% 128%	15,86% 113%	13,86% 105%	5,44% 121%	13,92% 129%	32,66% 124%	49,53% 116%	65,80% 114%	1,30%
<b>GAP Long Short FIM</b> %CDI	<b>Fechado</b>	5,20389	406.647,26	0,05% 180%	0,03% 9%	9,98% 110%	15,33% 110%	12,01% 91%	4,26% 94%	12,36% 114%	28,78% 109%	45,93% 108%	64,20% 111%	1,62%
<b>GAP Long Short 2X FIM</b> %CDI	<b>Fechado</b>	1,44005	772.832,63	0,06% 196%	-0,17% -55%	12,22% 134%	17,51% 125%		4,97% 110%	15,27% 141%	34,05% 129%			3,01%
<b>Ibiúna L&amp;S STLS FIC FIM</b> %CDI	<b>Aberto</b>	171,77279	331.583,79	-0,10% -337%	-0,78% -251%	15,41% 170%	18,00% 129%	9,91% 75%	7,77% 172%	18,74% 173%	39,82% 151%	52,57% 123%	76,46% 132%	5,35%
<b>Plural Equity Hedge FIC FIM</b> %CDI	<b>Fechado</b>	2,50825	82.732,30	0,24% 838%	-0,05% -16%	10,45% 115%	5,47% 39%	16,70% 126%	3,26% 72%	11,40% 105%	18,72% 71%	38,19% 89%	55,95% 97%	3,23%
<b>RPS Equity Hedge D30 FIC FIM</b> %CDI	<b>Aberto</b>	1,15431	69.098,34	0,02% 72%	-0,70% -226%	10,74% 118%			4,30% 95%	13,50% 125%				2,71%
<b>RPS FIC FIM</b> %CDI	<b>Fechado</b>	2,20191	30.690,33	0,03% 90%	-1,49% -478%	13,39% 147%	28,18% 201%	9,96% 75%	4,60% 102%	17,41% 161%	44,95% 170%	67,54% 158%	97,13% 168%	5,22%

## 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>	6,16496	57.180,83	1,38% 0,11%	-1,42% -0,25%	26,16% 4,23%	25,67% -13,26%	-5,79% 7,52%	6,74% -1,99%	26,88% 4,02%	51,26% -4,17%	50,79% 7,52%	53,58% 16,19%	17,04%
<b>Brasil Capital FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	9,35792	334.121,83	0,80% -0,48%	-1,20% -0,03%	29,10% 7,17%	36,62% -2,31%	-6,55% 6,76%	9,73% 1,00%	30,06% 7,20%	71,61% 16,18%	63,46% 20,19%	66,36% 28,97%	12,85%
<b>BNP Action FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	254,56950	623.013,45	1,33% 0,06%	-1,35% -0,17%	14,56% -7,38%	23,62% -15,32%	10,04% 23,36%	5,22% -3,51%	21,15% -1,72%	39,55% -15,88%	57,45% 14,17%	59,89% 22,50%	9,26%
<b>BNP Small Caps FIA</b> Dif. Índice Small Caps +/-	<b>Aberto</b>	247,86097	90.982,73	2,05% 0,56%	-0,77% 0,01%	39,33% -2,57%	36,11% 4,36%	-5,59% 16,78%	10,96% -1,13%	41,46% -2,43%	79,29% 12,91%	75,34% 32,59%	62,01% 43,13%	14,28%
<b>GAP Equity Value I FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	2,32643	181.936,71	0,64% -0,63%	-0,82% 0,35%	21,07% -0,87%	25,44% -13,49%	-2,94% 10,38%	6,97% -1,76%	23,40% 0,53%	44,94% -10,49%	52,49% 9,22%	64,16% 26,77%	10,42%
<b>Ibiúna Equities 30 FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	115,50898	56.010,03	1,14% -0,14%	-1,25% -0,07%				9,00% 0,27%					17,10%
<b>JGP Equity Explorer FIC FIM</b> Dif. Ibovespa +/-	<b>Fechado</b>	519,69759	822.130,68	0,92% -0,35%	-2,66% -1,49%	18,70% -3,23%	25,04% -13,89%	1,18% 14,49%	5,06% -3,67%	21,47% -1,39%	47,02% -8,41%	48,52% 5,25%	52,02% 14,63%	12,67%
<b>JGP Long Only FIC FIA</b> Dif. Ibovespa +/-	<b>Fechado</b>	237,95662	292.870,70	1,18% -0,09%	-3,28% -2,11%	18,09% -3,84%	26,77% -12,16%	-1,14% 12,18%	4,54% -4,19%	19,97% -2,90%	46,63% -8,80%	45,12% 1,84%	47,78% 10,39%	15,45%
<b>Oceana Long Biased FIC FIA</b> Dif. Ibovespa +/-	<b>Fechado</b>	2,65008	595.425,85	0,53% -0,74%	-0,31% 0,87%	23,36% 1,43%	35,58% -3,35%	3,93% 17,25%	8,00% -0,73%	25,69% 2,83%	63,06% 7,63%	72,80% 29,53%	79,25% 41,86%	6,71%
<b>Plural FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	1,88349	141.761,10	1,40% 0,13%	-0,56% 0,62%	21,44% -0,50%	4,98% -33,95%	8,12% 21,43%	9,66% 0,93%	19,26% -3,60%	23,51% -31,92%	37,31% -5,96%	55,64% 18,25%	17,93%
<b>Plural L&amp;S Plus FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	1,78460	33.000,25	0,46% -0,82%	-0,68% 0,50%	11,53% -10,40%	0,12% -38,82%	19,89% 33,20%	5,58% -3,16%	11,44% -11,43%	13,51% -41,92%	36,53% -6,74%	58,61% 21,21%	3,75%
<b>BM&amp;FBOVESPA Ibovespa IBOV TR BRL</b>				1,28%	-1,17%	21,93%	38,93%	-13,31%	8,73%	22,87%	55,43%	43,27%	37,39%	18,35%



# Informativo Diário de Rentabilidade

Dados até: 17/11/2017

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%	0,31%	9,08%	14,00%	13,23%	4,52%	10,82%	26,40%	42,69%	57,80%	0,21%
IRF-M	0,22%	0,01%	13,69%	23,37%	7,13%	5,39%	17,06%	40,93%	52,78%	68,49%	4,53%
IMA-B5	0,21%	0,17%	11,66%	15,48%	15,46%	5,55%	14,51%	31,04%	50,71%	68,14%	3,51%
IMA-B	0,36%	-0,30%	12,38%	24,81%	8,88%	2,53%	17,08%	39,85%	56,50%	73,35%	9,49%
IMA-B5+	0,48%	-0,65%	12,72%	31,04%	5,71%	1,04%	18,41%	45,46%	61,11%	77,76%	12,53%
DÓLAR	-0,06%	0,06%	0,60%	-16,54%	47,02%	5,51%	-3,71%	-13,83%	25,94%	40,80%	12,35%
EURO	0,08%	1,41%	12,49%	-19,10%	31,71%	11,78%	6,25%	-4,74%	19,24%	23,43%	12,68%
IBOVESPA	1,28%	-1,17%	21,93%	38,93%	-13,31%	8,73%	22,87%	55,43%	43,27%	37,39%	18,35%
IBR-X	1,26%	-1,29%	22,52%	36,70%	-12,41%	8,46%	23,42%	54,25%	43,44%	36,44%	17,85%
SMALL CAPS (SMML)	1,49%	-0,78%	41,90%	31,74%	-22,37%	12,10%	43,89%	66,38%	42,75%	18,87%	17,61%
DIVIDENDOS (IDIV)	1,14%	-2,44%	24,79%	60,49%	-27,45%	5,33%	29,63%	79,71%	37,42%	15,78%	21,21%
FUNDOS IMOBILIÁRIOS (IFIX)	0,12%	-0,66%	18,60%	32,33%	5,41%	6,72%	20,14%	51,86%	64,16%	56,36%	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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