

Informativo Diário de Rentabilidade

Dados até: 20/11/2017

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	261,03823	5.767.193,13	0,03% 95%	0,33% 98%	9,17% 101%	14,22% 102%	13,55% 102%	4,42% 99%	10,86% 101%	26,58% 101%	43,33% 102%	58,90% 102%	0,22%
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	188,16067	201.080,55	0,03% 106%	0,35% 103%	9,30% 102%	13,03% 93%	12,69% 96%	4,43% 99%	10,49% 97%	25,01% 95%	40,97% 96%	56,20% 97%	0,30%
Plural High Yield FI RF C Priv %CDI	Aberto	1,79904	890.848,17	0,03% 95%	0,34% 99%	9,32% 102%	14,13% 101%	13,48% 102%	4,53% 102%	11,02% 102%	26,63% 102%	43,37% 102%	59,23% 103%	0,23%
Sul América Excellence FI RF C Priv %CDI	Aberto	64,59509	1.222.359,38	0,03% 90%	0,34% 99%	9,42% 103%	13,66% 98%	13,84% 105%	4,51% 101%	11,03% 102%	26,32% 100%	43,32% 102%	59,09% 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	243,51807	72.508,35	0,03% 109%	0,00% 1%	13,29% 146%	23,76% 170%	6,09% 46%	8,27% 186%	16,54% 153%	40,00% 152%	50,24% 118%	65,89% 114%	4,61%
Anbima IRF-M TR BRL				0,03%	0,04%	13,73%	23,37%	7,13%	8,48%	17,02%	40,08%	52,09%	68,37%	4,56%
JP Morgan Real Rates FI RF %CDI	Aberto	316,62015	188.981,95	0,04% 132%	0,13% 39%	11,47% 126%	16,01% 114%	14,11% 107%	7,43% 167%	14,20% 132%	30,25% 115%	48,63% 114%	65,91% 114%	3,50%
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	170,63352	3.982,22	0,03% 111%	0,02% 7%	10,64% 117%	14,98% 107%	14,15% 107%	7,04% 158%	13,36% 124%	28,36% 108%	46,39% 109%	62,25% 108%	4,12%
Anbima IMA-B-5 TR BRL				0,04%	0,21%	11,71%	15,48%	15,46%	7,64%	14,44%	30,28%	50,30%	68,19%	3,54%
BNP Inflação FIC FI RF %CDI	Aberto	769,83470	291.305,76	0,04% 138%	-0,33% -97%	12,21% 134%	24,55% 175%	7,46% 56%	8,58% 192%	16,76% 155%	38,08% 145%	51,13% 120%	69,35% 120%	10,07%
Sul América Inflatie FI RF LP %CDI	Aberto	33,49236	415.416,77	0,04% 138%	-0,32% -94%	14,76% 162%	25,54% 182%	8,27% 63%	9,22% 207%	19,19% 178%	42,70% 163%	56,66% 133%	75,67% 131%	9,21%
Anbima IMA-B TR BRL				0,04%	-0,26%	12,43%	24,81%	8,88%	8,56%	17,03%	38,74%	53,91%	73,84%	9,54%
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	196,39685	114.513,53	0,04% 144%	-0,66% -195%	12,23% 134%	30,85% 220%	5,32% 40%	8,24% 185%	17,76% 165%	42,99% 164%	54,82% 129%	73,49% 127%	12,58%
Anbima IMA-B-5+ TR BRL				0,04%	-0,61%	12,77%	31,04%	5,71%	8,90%	18,38%	44,10%	57,20%	78,59%	12,59%

Informativo Diário de Rentabilidade

Dados até: 20/11/2017

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	1,70315	163.229,07	0,05% 175%	0,24% 69%	12,33% 135%	12,54% 90%	15,87% 120%	9,24% 207%	13,86% 128%	27,63% 105%	50,57% 119%	67,01% 116%	5,74%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	1,84432	532.203,37	0,08% 283%	0,21% 61%	16,69% 183%	13,46% 96%	19,06% 144%	15,48% 347%	18,35% 170%	33,27% 127%	62,01% 146%	79,67% 138%	10,80%
Canvas Classic II FIC FIM %CDI	Aberto	2,17753	261.754,57	0,03% 101%	-0,05% -14%	10,53% 116%	17,82% 127%	17,21% 130%	7,17% 161%	13,35% 124%	33,10% 126%	53,50% 126%	65,35% 113%	5,63%
Canvas Enduro II FIC FIM %CDI	Aberto	1,69695	1.059.625,82	0,03% 113%	-0,19% -57%	11,76% 129%	20,35% 145%	20,24% 153%	8,91% 200%	15,32% 142%	38,09% 145%	62,50% 147%		8,44%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,85910	3.460.584,28	0,02% 87%	0,10% 30%	13,08% 143%	18,06% 129%	23,74% 179%	8,01% 180%	17,15% 159%	36,81% 140%	68,95% 162%		4,64%
Gávea Macro FIC FIM %CDI	Aberto	272,33026	1.685.056,52	0,11% 378%	0,63% 184%	4,71% 52%	16,02% 114%	26,69% 202%	5,51% 123%	6,61% 61%	23,81% 91%	54,15% 127%	64,62% 112%	4,23%
Ibiúna Hedge Sth FIC FIM %CDI	Aberto	191,76032	1.217.771,89	0,25% 870%	0,18% 53%	18,66% 205%	14,47% 103%	18,36% 139%	16,35% 367%	24,45% 227%	38,60% 147%	63,07% 148%	77,50% 134%	14,50%
Ibiúna Hedge FIC FIM %CDI	Aberto	227,31431	344.197,13	0,14% 482%	0,20% 58%	12,45% 137%	13,31% 95%	13,50% 102%	9,87% 221%	15,39% 143%	29,36% 112%	46,28% 109%	59,23% 103%	6,97%
JP Morgan Multistrategy Rates & FX %CDI	Aberto	193,62892	236.438,61	0,03% 111%	0,16% 47%	9,88% 108%	16,82% 120%	11,63% 88%	6,03% 135%	12,02% 111%	28,89% 110%	44,48% 105%	59,51% 103%	3,11%
Mauá Macro FIC FIM %CDI	Aberto	683,80174	1.137.804,37	0,44% 1550%	-0,13% -39%	15,02% 165%	29,35% 210%	16,71% 126%	11,86% 266%	19,12% 177%	50,00% 191%	72,13% 170%	71,93% 125%	12,22%
Pimco Income FIC FIM IE %CDI	Aberto	1,33716	2.246.676,34	-0,02% -56%	0,14% 42%	13,63% 150%			6,02% 135%	16,41% 152%				2,04%
Safra Absoluto 30 FIC FIM %CDI	Fechado	369,76441	2.867.166,56	0,02% 87%	-0,16% -46%	10,48% 115%	15,57% 111%	16,43% 124%	8,26% 185%	14,14% 131%	29,32% 112%	50,99% 120%	71,80% 124%	4,73%
Safra Galileo FIC FIM %CDI	Fechado	412,44173	5.540.587,13	0,03% 99%	-0,46% -134%	12,58% 138%	18,19% 130%	20,25% 153%	11,73% 263%	18,06% 167%	34,68% 132%	63,04% 148%	91,50% 159%	8,23%
Verde CSHG FIC FIM %CDI	Fechado	146,66393	1.282.557,26	-0,01% -19%	-0,09% -26%	4,96% 54%	15,10% 108%	28,65% 217%	3,15% 71%	9,37% 87%	22,87% 87%	58,46% 137%	75,82% 131%	4,21%
Vintage Macro FIC FIM %CDI	Fechado	156,87978	411.146,71	-0,01% -41%	-0,19% -55%	9,52% 104%	25,16% 180%	14,60% 110%	4,44% 100%	13,31% 123%	38,14% 145%	56,21% 132%		5,40%

Informativo Diário de Rentabilidade

Dados até: 20/11/2017

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
Absolute Alpha FIC FIM %CDI	Aberto	1,69731	237.307,44	0,01% 51%	0,59% 174%	11,65% 128%	15,86% 113%	13,86% 105%	5,55% 125%	13,74% 127%	32,22% 123%	49,48% 116%	65,81% 114%	1,29%
GAP Long Short FIM %CDI	Fechado	5,20772	406.946,36	0,07% 260%	0,10% 30%	10,06% 110%	15,33% 110%	12,01% 91%	4,36% 98%	12,42% 115%	29,09% 111%	45,63% 107%	64,06% 111%	1,64%
GAP Long Short 2X FIM %CDI	Fechado	1,44174	773.296,61	0,12% 415%	-0,05% -16%	12,35% 135%	17,51% 125%		5,21% 117%	15,45% 143%	34,62% 132%			3,05%
Ibiúna L&S STLS FIC FIM %CDI	Aberto	171,80663	332.097,11	0,02% 70%	-0,76% -224%	15,43% 169%	18,00% 129%	9,91% 75%	9,40% 211%	18,70% 173%	40,13% 153%	52,01% 122%	76,43% 133%	5,38%
Plural Equity Hedge FIC FIM %CDI	Fechado	2,50866	82.744,69	0,02% 58%	-0,03% -10%	10,47% 115%	5,47% 39%	16,70% 126%	5,42% 121%	11,18% 104%	18,70% 71%	36,74% 86%	56,44% 98%	3,24%
RPS Equity Hedge D30 FIC FIM %CDI	Aberto	1,15452	69.111,05	0,02% 65%	-0,69% -202%	10,76% 118%			6,14% 138%	13,52% 125%				2,72%
RPS FIC FIM %CDI	Fechado	2,20234	30.696,39	0,02% 70%	-1,47% -433%	13,41% 147%	28,18% 201%	9,96% 75%	8,37% 188%	17,49% 162%	44,56% 170%	66,44% 156%	97,26% 169%	5,23%

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	6,16459	57.177,39	-0,01% -0,25%	-1,43% -0,25%	26,16% 4,22%	25,67% -13,26%	-5,79% 7,52%	15,41% -1,83%	26,79% 4,32%	50,45% -2,11%	45,62% 8,11%	55,46% 16,99%	17,13%
Brasil Capital FIC FIA Dif. Ibovespa +/-	Aberto	9,35775	334.115,85	0,00% -0,03%	-1,20% -0,03%	29,10% 7,17%	36,62% -2,31%	-6,55% 6,76%	16,61% -0,63%	30,89% 8,41%	71,27% 18,72%	61,51% 24,00%	69,01% 30,54%	12,86%
BNP Action FIC FIA Dif. Ibovespa +/-	Aberto	254,55007	622.965,92	-0,01% -0,18%	-1,35% -0,18%	14,55% -7,39%	23,62% -15,32%	10,04% 23,36%	9,40% -7,83%	20,58% -1,89%	39,03% -13,53%	55,00% 17,48%	60,21% 21,73%	9,27%
BNP Small Caps FIA Dif. Índice Small Caps +/-	Aberto	247,84357	90.976,34	-0,01% 0,00%	-0,78% 0,00%	39,32% -2,58%	36,11% 4,36%	-5,59% 16,78%	17,75% -2,55%	41,31% -2,69%	79,45% 14,65%	72,93% 33,47%	63,40% 42,61%	14,32%
GAP Equity Value I FIC FIA Dif. Ibovespa +/-	Aberto	2,33382	182.514,53	0,32% 0,66%	-0,51% 0,66%	21,45% -0,48%	25,44% -13,49%	-2,94% 10,38%	12,61% -4,63%	23,70% 1,23%	44,39% -8,17%	48,11% 10,60%	65,59% 27,12%	10,44%
Ibiúna Equities 30 FIC FIA Dif. Ibovespa +/-	Aberto	115,50163	56.006,47	-0,01% -0,08%	-1,25% -0,08%				17,89% 0,65%					10,70%
JGP Equity Explorer FIC FIM Dif. Ibovespa +/-	Fechado	519,96807	822.558,57	0,05% -1,44%	-2,61% -1,44%	18,77% -3,17%	25,04% -13,89%	1,18% 14,49%	11,46% -5,78%	21,74% -0,74%	44,65% -7,90%	44,82% 7,30%	53,43% 14,96%	12,71%
JGP Long Only FIC FIA Dif. Ibovespa +/-	Fechado	238,07705	293.018,93	0,05% -2,06%	-3,23% -2,06%	18,15% -3,78%	26,77% -12,16%	-1,14% 12,18%	12,41% -4,83%	20,23% -2,24%	43,69% -8,87%	40,70% 3,19%	49,63% 11,16%	15,50%
Oceana Long Biased FIC FIA Dif. Ibovespa +/-	Fechado	2,65155	595.758,01	0,06% 0,92%	-0,25% 0,92%	23,43% 1,50%	35,58% -3,35%	3,93% 17,25%	10,81% -6,43%	25,66% 3,18%	62,41% 9,86%	69,70% 32,19%	80,26% 41,79%	6,73%
Plural FIC FIA Dif. Ibovespa +/-	Aberto	1,88329	141.745,79	-0,01% 0,61%	-0,57% 0,61%	21,42% -0,51%	4,98% -33,95%	8,12% 21,43%	18,54% 1,30%	18,57% -3,90%	22,63% -29,92%	31,29% -6,22%	56,78% 18,30%	18,04%
Plural L&S Plus FIC FIA Dif. Ibovespa +/-	Aberto	1,78459	33.000,03	0,00% 0,50%	-0,68% 0,50%	11,53% -10,40%	0,12% -38,82%	19,89% 33,20%	7,25% -9,99%	11,07% -11,40%	13,66% -38,89%	33,44% -4,07%	59,31% 20,84%	3,76%
BM&FBOVESPA Ibovespa IBOV TR BRL					-1,17%	21,93%	38,93%	-13,31%	17,24%	22,47%	52,55%	37,52%	38,47%	18,46%

Informativo Diário de Rentabilidade

Dados até: 20/11/2017

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%	0,34%	9,11%	14,00%	13,23%	4,46%	10,80%	26,23%	42,55%	57,68%	0,21%
IRF-M	0,03%	0,04%	13,73%	23,37%	7,13%	8,48%	17,02%	40,08%	52,09%	68,37%	4,56%
IMA-B5	0,04%	0,21%	11,71%	15,48%	15,46%	7,64%	14,44%	30,28%	50,30%	68,19%	3,54%
IMA-B	0,04%	-0,26%	12,43%	24,81%	8,88%	8,56%	17,03%	38,74%	53,91%	73,84%	9,54%
IMA-B5+	0,04%	-0,61%	12,77%	31,04%	5,71%	8,90%	18,38%	44,10%	57,20%	78,59%	12,59%
DÓLAR	-0,53%	-0,47%	0,07%	-16,54%	47,02%	-0,80%	-3,84%	-11,87%	28,18%	43,57%	12,42%
EURO	-0,82%	0,58%	11,57%	-19,10%	31,71%	4,27%	6,71%	-3,05%	20,11%	24,73%	12,67%
IBOVESPA		-1,17%	21,93%	38,93%	-13,31%	17,24%	22,47%	52,55%	37,52%	38,47%	18,46%
IBR-X		-1,29%	22,52%	36,70%	-12,41%	16,91%	23,03%	51,64%	37,85%	37,20%	17,96%
SMALL CAPS (SMLL)		-0,78%	41,90%	31,74%	-22,37%	20,30%	44,01%	64,79%	39,46%	20,79%	17,67%
DIVIDENDOS (IDIV)		-2,44%	24,79%	60,49%	-27,45%	16,26%	29,06%	75,73%	34,50%	17,26%	21,42%
FUNDOS IMOBILIÁRIOS (IFIX)		-0,66%	18,60%	32,33%	5,41%	8,68%	20,33%	51,25%	64,86%	56,64%	5,45%

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.

Av. Brigadeiro Faria Lima, 2179 - 8º andar - CEP: 01452-000 - São Paulo - SP - Brasil - Tel: (11) 3095-7070 / Fax: (011) 3095-7071

www.andbank-lla.com.br / Ouvidoria 0800-7733552 (dias úteis das 09 às 18 horas) e-mail: ouvidoria@andbank-lla.com.br