

# Informativo Diário de Rentabilidade

Dados até: 21/11/2017

## 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	261,10995	5.732.463,51	0,03% 97%	0,36% 98%	9,20% 101%	14,22% 102%	13,55% 102%	4,45% 99%	10,83% 101%	26,61% 101%	43,31% 102%	58,89% 102%	0,22%
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	188,21338	195.612,06	0,03% 99%	0,38% 103%	9,33% 102%	13,03% 93%	12,69% 96%	4,46% 99%	10,48% 97%	25,04% 95%	40,95% 96%	56,19% 97%	0,30%
Plural High Yield FI RF C Priv %CDI	Aberto	1,79955	891.563,65	0,03% 101%	0,37% 99%	9,35% 102%	14,13% 101%	13,48% 102%	4,56% 102%	11,00% 102%	26,67% 102%	43,35% 102%	59,22% 103%	0,23%
Sul América Excellence FI RF C Priv %CDI	Aberto	64,61283	1.223.208,20	0,03% 97%	0,36% 99%	9,45% 103%	13,66% 98%	13,84% 105%	4,54% 101%	11,00% 102%	26,35% 100%	43,30% 102%	59,07% 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	243,95519	72.271,80	0,18% 634%	0,18% 50%	13,49% 148%	23,76% 170%	6,09% 46%	8,47% 189%	16,08% 149%	40,25% 153%	49,41% 116%	66,65% 116%	4,58%
Antima IRF-M TR BRL				0,16%	0,21%	13,92%	23,37%	7,13%	8,66%	16,56%	40,31%	51,26%	69,08%	4,53%
JP Morgan Real Rates FI RF %CDI	Aberto	317,07974	189.125,05	0,15% 513%	0,28% 75%	11,63% 127%	16,01% 114%	14,11% 107%	7,59% 169%	13,85% 129%	30,43% 116%	48,28% 114%	66,68% 116%	3,47%
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	170,93849	3.989,34	0,18% 632%	0,20% 55%	10,84% 119%	14,98% 107%	14,15% 107%	7,23% 161%	13,05% 121%	28,59% 109%	46,03% 108%	63,15% 109%	4,10%
Antima IMA-B-5 TR BRL				0,14%	0,35%	11,87%	15,48%	15,46%	7,79%	14,12%	30,46%	49,92%	68,94%	3,52%
BNP Inflação FIC FI RF %CDI	Aberto	773,16374	292.271,28	0,43% 1528%	0,10% 27%	12,70% 139%	24,55% 175%	7,46% 56%	9,05% 202%	16,27% 151%	38,68% 147%	48,83% 115%	71,61% 124%	10,04%
Sul América Inflatie FI RF LP %CDI	Aberto	33,66224	417.725,83	0,51% 1793%	0,19% 51%	15,34% 168%	25,54% 182%	8,27% 63%	9,77% 218%	18,89% 175%	43,43% 165%	55,11% 130%	78,29% 136%	9,18%
Antima IMA-B TR BRL				0,39%	0,13%	12,87%	24,81%	8,88%	8,99%	16,50%	39,29%	51,47%	75,96%	9,51%
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	197,53064	115.174,62	0,58% 2040%	-0,09% -24%	12,88% 141%	30,85% 220%	5,32% 40%	8,87% 198%	17,15% 159%	43,81% 167%	50,93% 120%	76,58% 133%	12,54%
Antima IMA-B-5+ TR BRL				0,58%	-0,03%	13,43%	31,04%	5,71%	9,53%	17,80%	44,94%	53,64%	81,77%	12,55%

# Informativo Diário de Rentabilidade

Dados até: 21/11/2017

## 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
<b>Absolute Hedge FIC FIM</b> %CDI	Aberto	1,70517	163.718,82	0,12% 420%	0,36% 96%	12,46% 136%	12,54% 90%	15,87% 120%	9,37% 209%	13,96% 130%	27,78% 106%	52,10% 122%	67,05% 116%	5,74%
<b>Absolute Vertex CSHG FIC FIM</b> %CDI	Fechado	1,84841	533.381,29	0,22% 782%	0,43% 117%	16,95% 185%	13,46% 96%	19,06% 144%	15,73% 351%	18,59% 173%	33,57% 128%	63,83% 150%	79,91% 139%	10,80%
<b>Canvas Classic II FIC FIM</b> %CDI	Aberto	2,18203	262.325,61	0,21% 731%	0,16% 43%	10,76% 118%	17,82% 127%	17,21% 130%	7,39% 165%	13,09% 122%	33,38% 127%	53,12% 125%	66,06% 115%	5,62%
<b>Canvas Enduro II FIC FIM</b> %CDI	Aberto	1,70200	1.062.637,55	0,30% 1051%	0,10% 28%	12,09% 132%	20,35% 145%	20,24% 153%	9,24% 206%	14,92% 139%	38,50% 147%	61,98% 146%		8,42%
<b>Garde D'Artagnan FIC FIM</b> %CDI	Fechado	1,86177	3.465.554,30	0,14% 508%	0,25% 67%	13,24% 145%	18,06% 129%	23,74% 179%	8,16% 182%	16,31% 151%	37,01% 141%	69,49% 163%		4,57%
<b>Gávea Macro FIC FIM</b> %CDI	Aberto	272,63696	1.695.150,68	0,11% 398%	0,74% 201%	4,83% 53%	16,02% 114%	26,69% 202%	5,62% 125%	6,95% 65%	23,95% 91%	54,71% 129%	64,57% 112%	4,22%
<b>Ibiúna Hedge Sth FIC FIM</b> %CDI	Aberto	192,60393	1.224.233,85	0,44% 1555%	0,62% 169%	19,19% 210%	14,47% 103%	18,36% 139%	16,86% 376%	23,28% 216%	39,21% 149%	62,91% 148%	75,97% 132%	14,44%
<b>Ibiúna Hedge FIC FIM</b> %CDI	Aberto	227,88416	345.190,33	0,25% 886%	0,45% 122%	12,74% 139%	13,31% 95%	13,50% 102%	10,15% 226%	15,11% 140%	29,69% 113%	46,35% 109%	58,91% 102%	6,96%
<b>JP Morgan Multistrategy Rates &amp; FX</b> %CDI	Aberto	194,00422	235.895,35	0,19% 685%	0,35% 96%	10,09% 110%	16,82% 120%	11,63% 88%	6,24% 139%	11,94% 111%	29,14% 111%	44,56% 105%	59,76% 104%	3,10%
<b>Mauá Macro FIC FIM</b> %CDI	Aberto	686,37447	1.142.566,98	0,38% 1330%	0,24% 66%	15,46% 169%	29,35% 210%	16,71% 126%	12,28% 274%	19,83% 184%	50,57% 192%	71,03% 167%	72,00% 125%	12,21%
<b>Pimco Income FIC FIM IE</b> %CDI	Aberto	1,33868	2.249.229,70	0,11% 402%	0,26% 70%	13,76% 150%			6,14% 137%	16,42% 153%				2,04%
<b>Safra Absoluto 30 FIC FIM</b> %CDI	Fechado	370,75464	2.874.844,87	0,27% 946%	0,11% 30%	10,78% 118%	15,57% 111%	16,43% 124%	8,55% 190%	13,55% 126%	29,67% 113%	51,12% 120%	71,42% 124%	4,67%
<b>Safra Galileo FIC FIM</b> %CDI	Fechado	414,30836	5.565.649,43	0,45% 1600%	-0,01% -2%	13,09% 143%	18,19% 130%	20,25% 153%	12,23% 273%	17,00% 158%	35,29% 134%	63,32% 149%	90,76% 157%	8,13%
<b>Verde CSHG FIC FIM</b> %CDI	Fechado	147,10153	1.286.289,11	0,30% 1055%	0,21% 57%	5,27% 58%	15,10% 108%	28,65% 217%	3,46% 77%	9,22% 86%	23,24% 88%	61,76% 145%	75,07% 130%	4,19%
<b>Vintage Macro FIC FIM</b> %CDI	Fechado	157,39291	412.491,50	0,33% 1156%	0,14% 37%	9,88% 108%	25,16% 180%	14,60% 110%	4,78% 107%	13,37% 124%	38,59% 147%	55,54% 131%		5,39%

# Informativo Diário de Rentabilidade

Dados até: 21/11/2017

## 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>	1,69923	237.936,04	0,11% 401%	0,71% 191%	11,77% 129%	15,86% 113%	13,86% 105%	5,67% 126%	13,80% 128%	32,37% 123%	52,20% 123%	65,93% 114%	1,29%
<b>GAP Long Short FIM</b> %CDI	<b>Fechado</b>	5,20316	406.425,41	-0,09% -309%	0,01% 4%	9,97% 109%	15,33% 110%	12,01% 91%	4,27% 95%	12,54% 116%	28,97% 110%	45,45% 107%	63,91% 111%	1,62%
<b>GAP Long Short 2X FIM</b> %CDI	<b>Fechado</b>	1,43897	771.812,48	-0,19% -678%	-0,25% -67%	12,13% 133%	17,51% 125%		5,01% 112%	15,76% 146%	34,36% 131%			3,01%
<b>Ibiúna L&amp;S STLS FIC FIM</b> %CDI	<b>Aberto</b>	171,31295	331.142,83	-0,29% -1016%	-1,05% -284%	15,10% 165%	18,00% 129%	9,91% 75%	9,09% 203%	17,74% 165%	39,73% 151%	51,44% 121%	75,67% 131%	5,36%
<b>Plural Equity Hedge FIC FIM</b> %CDI	<b>Fechado</b>	2,51390	82.917,42	0,21% 738%	0,17% 47%	10,70% 117%	5,47% 39%	16,70% 126%	5,64% 126%	11,07% 103%	18,95% 72%	37,53% 88%	56,16% 97%	3,23%
<b>RPS Equity Hedge D30 FIC FIM</b> %CDI	<b>Aberto</b>	1,15680	69.297,59	0,20% 698%	-0,49% -133%	10,98% 120%			6,35% 142%	13,68% 127%				2,72%
<b>RPS FIC FIM</b> %CDI	<b>Fechado</b>	2,21010	30.804,43	0,35% 1244%	-1,12% -305%	13,81% 151%	28,18% 201%	9,96% 75%	8,75% 195%	17,86% 166%	45,07% 172%	66,26% 156%	97,93% 170%	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
<b>ARX Long Term FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	6,24430	57.912,53	1,29% -0,28%	-0,15% -0,54%	27,79% 3,93%	25,67% -13,26%	-5,79% 7,52%	16,90% -2,18%	26,40% 4,25%	52,39% -2,57%	43,81% 10,81%	57,62% 16,04%	17,07%
<b>Brasil Capital FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	9,54377	341.976,90	1,99% 0,41%	0,76% 0,38%	31,67% 7,81%	36,62% -2,31%	-6,55% 6,76%	18,93% -0,16%	33,39% 11,25%	74,68% 19,72%	63,97% 30,96%	72,54% 30,96%	12,86%
<b>BNP Action FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	256,48819	627.673,30	0,76% -0,81%	-0,60% -0,99%	15,42% -8,44%	23,62% -15,32%	10,04% 23,36%	10,24% -8,85%	21,67% -0,47%	40,09% -14,87%	54,46% 21,46%	61,54% 19,96%	9,27%
<b>BNP Small Caps FIA</b> Dif. Índice Small Caps +/-	<b>Aberto</b>	248,37889	91.124,06	0,22% -1,52%	-0,56% -1,51%	39,62% -4,74%	36,11% 4,36%	-5,59% 16,78%	18,00% -4,39%	40,77% -4,33%	79,83% 12,18%	68,80% 31,52%	63,79% 40,91%	14,31%
<b>GAP Equity Value I FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	2,34843	185.383,56	0,63% -0,95%	0,11% -0,27%	22,21% -1,64%	25,44% -13,49%	-2,94% 10,38%	13,32% -5,77%	24,27% 2,12%	45,29% -9,67%	45,74% 12,74%	66,36% 24,78%	10,44%
<b>Ibiúna Equities 30 FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	117,11885	56.790,65	1,40% -0,18%	0,13% -0,26%				19,54% 0,45%					10,23%
<b>JGP Equity Explorer FIC FIM</b> Dif. Ibovespa +/-	<b>Fechado</b>	525,46882	831.160,43	1,06% -0,52%	-1,58% -1,96%	20,02% -3,83%	25,04% -13,89%	1,18% 14,49%	12,64% -6,45%	22,02% -0,13%	46,18% -8,78%	41,63% 8,63%	55,11% 13,53%	12,69%
<b>JGP Long Only FIC FIA</b> Dif. Ibovespa +/-	<b>Fechado</b>	241,31351	297.002,27	1,36% -0,22%	-1,91% -2,30%	19,76% -4,09%	26,77% -12,16%	-1,14% 12,18%	13,94% -5,15%	20,75% -1,39%	45,64% -9,32%	37,05% 4,04%	51,75% 10,18%	15,48%
<b>Oceana Long Biased FIC FIA</b> Dif. Ibovespa +/-	<b>Fechado</b>	2,66817	599.491,75	0,63% -0,95%	0,37% -0,01%	24,20% 0,35%	35,58% -3,35%	3,93% 17,25%	11,51% -7,58%	26,08% 3,93%	63,43% 8,48%	67,04% 34,04%	81,42% 39,85%	6,73%
<b>Plural FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	1,91794	144.299,56	1,84% 0,26%	1,26% 0,88%	23,66% -0,20%	4,98% -33,95%	8,12% 21,43%	20,72% 1,63%	18,61% -3,54%	24,89% -30,07%	30,01% -2,99%	59,31% 17,73%	17,96%
<b>Plural L&amp;S Plus FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	1,79004	32.261,48	0,31% -1,27%	-0,37% -0,76%	11,87% -11,99%	0,12% -38,82%	19,89% 33,20%	7,58% -11,51%	11,00% -11,15%	14,01% -40,95%	35,24% 2,24%	59,19% 17,62%	3,75%
<b>BM&amp;FBOVESPA Ibovespa IBOV TR BRL</b>				1,58%	0,39%	23,86%	38,93%	-13,31%	19,09%	22,15%	54,96%	33,01%	41,58%	18,38%



# Informativo Diário de Rentabilidade

Dados até: 21/11/2017

**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
<b>CDI</b>	0,03%	0,37%	9,15%	14,00%	13,23%	4,49%	10,77%	26,27%	42,53%	57,67%	0,21%
<b>IRF-M</b>	0,16%	0,21%	13,92%	23,37%	7,13%	8,66%	16,56%	40,31%	51,26%	69,08%	4,53%
<b>IMA-B5</b>	0,14%	0,35%	11,87%	15,48%	15,46%	7,79%	14,12%	30,46%	49,92%	68,94%	3,52%
<b>IMA-B</b>	0,39%	0,13%	12,87%	24,81%	8,88%	8,99%	16,50%	39,29%	51,47%	75,96%	9,51%
<b>IMA-B5+</b>	0,58%	-0,03%	13,43%	31,04%	5,71%	9,53%	17,80%	44,94%	53,64%	81,77%	12,55%
<b>DÓLAR</b>	-0,07%	-0,54%		-16,54%	47,02%	-0,87%	-2,76%	-11,93%	28,37%	41,30%	12,36%
<b>EURO</b>	-0,28%	0,30%	11,26%	-19,10%	31,71%	3,98%	7,44%	-3,32%	21,28%	23,22%	12,63%
<b>IBOVESPA</b>	1,58%	0,39%	23,86%	38,93%	-13,31%	19,09%	22,15%	54,96%	33,01%	41,58%	18,38%
<b>IBR-X</b>	1,57%	0,26%	24,45%	36,70%	-12,41%	18,75%	22,85%	54,02%	33,65%	40,10%	17,88%
<b>SMALL CAPS (SMLL)</b>	1,74%	0,95%	44,36%	31,74%	-22,37%	22,39%	45,10%	67,66%	37,28%	22,88%	17,65%
<b>DIVIDENDOS (IDIV)</b>	1,31%	-1,16%	26,42%	60,49%	-27,45%	17,78%	26,93%	78,03%	28,17%	19,55%	21,23%
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	0,23%	-0,43%	18,88%	32,33%	5,41%	8,94%	21,18%	51,61%	64,93%	56,82%	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.

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