

Informativo Diário de Rentabilidade

Dados até: 18/10/2017

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	259,47809	6.114.265,19	0,03% 96%	0,37% 99%	8,51% 101%	14,22% 102%	13,55% 102%	4,73% 100%	11,44% 101%	27,45% 101%	43,93% 102%	59,22% 102%	0,22%
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	186,96420	202.029,19	0,03% 109%	0,39% 103%	8,60% 102%	13,03% 93%	12,69% 96%	4,75% 100%	11,06% 98%	25,74% 95%	41,48% 96%	56,43% 97%	0,30%
Plural High Yield FI RF C Priv %CDI	Aberto	1,78819	982.749,64	0,03% 98%	0,39% 104%	8,66% 103%	14,13% 101%	13,48% 102%	4,86% 102%	11,58% 102%	27,48% 102%	43,94% 102%	59,57% 103%	0,23%
Sul América Excellence FI RF C Priv %CDI	Aberto	64,20614	1.248.323,21	0,03% 89%	0,39% 105%	8,76% 104%	13,66% 98%	13,84% 105%	4,93% 104%	11,77% 104%	27,08% 100%	43,93% 102%	59,41% 103%	0,32%

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	243,93676	91.893,19	0,06% 194%	0,16% 44%	13,48% 160%	23,76% 170%	6,09% 46%	6,73% 142%	15,98% 141%	42,96% 159%	49,82% 116%	66,32% 114%	4,64%
Anbima IRF-M TR BRL				0,07% 181%	0,21% 123%	13,81% 134%	23,37% 114%	7,13% 107%	6,89% 135%	16,39% 119%	43,16% 124%	51,56% 114%	68,75% 115%	4,60%
JP Morgan Real Rates FI RF %CDI	Aberto	316,32073	192.280,22	0,06% 181%	0,46% 123%	11,36% 134%	16,01% 114%	14,11% 107%	6,41% 135%	13,45% 119%	33,51% 124%	48,97% 114%	66,48% 115%	3,50%
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	171,01379	4.041,67	0,05% 150%	0,40% 107%	10,89% 129%	14,98% 107%	14,15% 107%	5,92% 125%	12,74% 113%	32,08% 119%	47,11% 109%	63,04% 109%	4,11%
Anbima IMA-B-5 TR BRL				0,05% 199%	0,52% 122%	11,52% 163%	15,48% 175%	15,46% 56%	6,58% 129%	13,60% 130%	33,63% 176%	50,67% 115%	68,55% 119%	3,54%
BNP Inflação FIC FI RF %CDI	Aberto	780,39085	295.747,51	0,06% 199%	0,46% 122%	13,75% 163%	24,55% 175%	7,46% 56%	6,12% 129%	14,73% 130%	47,53% 176%	49,54% 115%	69,22% 119%	10,23%
Sul América Inflatie FI RF LP %CDI	Aberto	33,83199	417.212,78	-0,01% -48%	0,50% 135%	15,92% 188%	25,54% 182%	8,27% 63%	8,36% 176%	17,15% 151%	52,03% 192%	55,70% 129%	74,83% 129%	9,33%
Anbima IMA-B TR BRL				0,07% 231%	0,53% 126%	13,75% 175%	24,81% 220%	8,88% 40%	6,19% 123%	14,92% 134%	48,04% 209%	51,94% 120%	73,61% 126%	9,70%
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	200,82966	111.369,69	0,07% 231%	0,47% 126%	14,76% 175%	30,85% 220%	5,32% 40%	5,82% 123%	15,23% 134%	56,60% 209%	51,85% 120%	73,23% 126%	12,83%
Anbima IMA-B-5+ TR BRL				0,08% 231%	0,53% 126%	15,23% 175%	31,04% 220%	5,71% 40%	6,28% 123%	15,94% 134%	57,94% 209%	54,24% 120%	78,01% 126%	12,81%

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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	1,69629	161.136,94	0,06% 192%	0,34% 91%	11,87% 141%	12,54% 90%	15,87% 120%	7,44% 157%	13,55% 120%	29,77% 110%	50,40% 117%	68,60% 118%	5,73%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	1,83747	519.226,30	0,09% 294%	0,37% 100%	16,26% 192%	13,46% 96%	19,06% 144%	10,54% 222%	17,47% 154%	36,79% 136%	61,93% 144%	81,51% 141%	10,78%
Canvas Classic II FIC FIM %CDI	Aberto	2,18396	263.475,85	0,09% 301%	0,25% 66%	10,86% 129%	17,82% 127%	17,21% 130%	4,46% 94%	11,45% 101%	36,80% 136%	52,80% 123%	63,42% 109%	5,79%
Canvas Enduro II FIC FIM %CDI	Aberto	1,70820	1.035.442,97	0,13% 411%	0,23% 61%	12,50% 148%	20,35% 145%	20,24% 153%	4,61% 97%	12,26% 108%	43,45% 161%	61,30% 142%		8,66%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,86832	3.486.468,17	0,09% 295%	-0,03% -8%	13,64% 161%	18,06% 129%	23,74% 179%	8,06% 170%	17,10% 151%	39,98% 148%	74,75% 173%		4,68%
Gávea Macro FIC FIM %CDI	Aberto	268,76181	1.753.552,80	0,17% 532%	0,27% 74%	3,34% 40%	16,02% 114%	26,69% 202%	4,02% 85%	8,01% 71%	24,28% 90%	55,89% 130%	65,08% 112%	4,09%
Ibiúna Hedge Sth FIC FIM %CDI	Aberto	193,55446	1.193.618,68	0,37% 1191%	-0,16% -42%	19,77% 234%	14,47% 103%	18,36% 139%	10,45% 220%	15,63% 138%	39,80% 147%	67,80% 157%	81,13% 140%	15,32%
Ibiúna Hedge FIC FIM %CDI	Aberto	227,91443	363.887,18	0,20% 632%	0,07% 19%	12,75% 151%	13,31% 95%	13,50% 102%	7,18% 151%	13,30% 117%	30,62% 113%	48,44% 112%	60,87% 105%	7,14%
JP Morgan Multistrategy Rates & FX %CDI	Aberto	193,44285	222.736,45	0,05% 166%	0,42% 111%	9,77% 116%	16,82% 120%	11,63% 88%	4,86% 103%	12,45% 110%	31,19% 115%	45,68% 106%	60,80% 105%	3,08%
Mauá Macro FIC FIM %CDI	Fechado	691,02603	1.172.845,94	0,16% 524%	1,74% 465%	16,24% 192%	29,35% 210%	16,71% 126%	6,07% 128%	20,04% 177%	54,19% 200%	69,27% 161%	74,55% 129%	12,14%
Pimco Income FIC FIM IE %CDI	Aberto	1,33020	1.993.333,50	0,03% 95%	0,48% 129%	13,04% 154%			7,09% 150%	16,13% 142%				2,08%
Safra Absoluto 30 FIC FIM %CDI	Fechado	370,36841	2.936.778,46	0,10% 310%	1,03% 275%	10,67% 126%	15,57% 111%	16,43% 124%	6,20% 131%	12,54% 111%	32,34% 120%	54,43% 126%	75,34% 130%	4,95%
Safra Galileo FIC FIM %CDI	Fechado	415,05944	5.624.988,36	0,15% 485%	1,58% 423%	13,29% 157%	18,19% 130%	20,25% 153%	7,79% 164%	14,73% 130%	39,61% 146%	69,15% 160%	98,15% 169%	8,64%
Verde CSHG FIC FIM %CDI	Fechado	148,16009	1.321.479,29	0,28% 899%	0,54% 146%	6,03% 71%	15,10% 108%	28,65% 217%	2,86% 60%	10,61% 94%	28,10% 104%	69,92% 162%	81,32% 140%	4,13%
Vintage Macro FIC FIM %CDI	Fechado	159,04344	420.614,82	0,14% 446%	0,30% 80%	11,04% 131%	25,16% 180%	14,60% 110%	5,17% 109%	15,87% 140%	44,99% 166%	60,25% 140%		5,27%

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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	Aberto	1,68165	229.771,64	0,09%	0,67%	10,62%	15,86%	13,86%	5,40%	13,92%	32,93%	48,97%	65,83%	1,31%
%CDI				293%	180%	126%	113%	105%	114%	123%	122%	114%	114%	
GAP Long Short FIM	Fechado	5,19490	417.767,83	0,04%	0,66%	9,79%	15,33%	12,01%	4,72%	13,13%	30,16%	47,85%	65,03%	1,64%
%CDI				143%	177%	116%	110%	91%	100%	116%	111%	111%	112%	
GAP Long Short 2X FIM	Fechado	1,43991	772.809,12	0,05%	0,85%	12,21%	17,51%		5,47%	16,23%	36,01%			3,07%
%CDI				164%	229%	144%	125%		115%	143%	133%			
Ibiúna L&S STLS FIC FIM	Aberto	172,93077	267.993,59	0,44%	-0,61%	16,18%	18,00%	9,91%	9,41%	19,38%	39,35%	57,59%	80,34%	5,30%
%CDI				1428%	-165%	192%	129%	75%	199%	171%	145%	134%	139%	
Plural Equity Hedge FIC FIM	Fechado	2,52346	84.185,87	0,46%	0,75%	11,12%	5,47%	16,70%	5,66%	13,00%	19,88%	45,69%	61,04%	3,24%
%CDI				1482%	201%	132%	39%	126%	119%	115%	73%	106%	105%	
RPS Equity Hedge D30 FIC FIM	Aberto	1,16200	60.100,24	0,11%	1,26%	11,47%			5,83%	15,22%				2,69%
%CDI				355%	337%	136%			123%	134%				
RPS FIC FIM	Fechado	2,23783	31.190,98	0,19%	2,32%	15,23%	28,18%	9,96%	7,34%	20,62%	42,15%	78,29%	105,79%	5,16%
%CDI				596%	621%	180%	201%	75%	155%	182%	156%	182%	183%	

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	Aberto	6,44494	59.517,65	0,82%	2,37%	31,89%	25,67%	-5,79%	19,17%	21,80%	62,57%	57,26%	59,23%	17,63%
Dif. Ibovespa +/-				0,30%	-0,72%	4,72%	-13,26%	7,52%	-0,21%	1,72%	0,43%	19,81%	20,92%	
Brasil Capital FIC FIA	Aberto	9,72937	338.327,97	0,84%	3,22%	34,23%	36,62%	-6,55%	17,86%	23,73%	78,12%	75,60%	79,05%	13,99%
Dif. Ibovespa +/-				0,33%	0,13%	7,06%	-2,31%	6,76%	-1,51%	3,64%	15,98%	38,15%	40,74%	
BNP Action FIC FIA	Aberto	260,90627	683.170,41	0,85%	0,52%	17,41%	23,62%	10,04%	10,14%	23,90%	46,18%	59,88%	64,23%	8,89%
Dif. Ibovespa +/-				0,34%	-2,58%	-9,76%	-15,32%	23,36%	-9,24%	3,82%	-15,97%	22,43%	25,93%	
BNP Small Caps FIA	Aberto	259,16802	95.742,14	1,27%	1,86%	45,68%	36,11%	-5,59%	26,68%	43,77%	94,16%	74,43%	67,36%	13,88%
Dif. Índice Small Caps +/-				-0,36%	-0,45%	-2,82%	4,36%	16,78%	-0,73%	7,41%	14,64%	34,31%	46,18%	
GAP Equity Value I FIC FIA	Aberto	2,39752	185.136,26	0,56%	2,03%	24,77%	25,44%	-2,94%	14,61%	21,36%	53,07%	56,52%	69,18%	10,82%
Dif. Ibovespa +/-				0,05%	-1,06%	-2,40%	-13,49%	10,38%	-4,76%	1,27%	-9,08%	19,07%	30,87%	
Ibiúna Equities 30 FIC FIA	Aberto	120,94413	55.903,80	1,27%	2,09%				18,94%					13,93%
Dif. Ibovespa +/-				0,76%	-1,00%				-0,44%					
JGP Equity Explorer FIC FIM	Fechado	544,05843	865.611,04	0,76%	2,02%	24,27%	25,04%	1,18%	13,45%	19,97%	57,65%	49,78%	59,76%	12,82%
Dif. Ibovespa +/-				0,25%	-1,07%	-2,90%	-13,89%	14,49%	-5,93%	-0,11%	-4,49%	12,33%	21,46%	
JGP Long Only FIC FIA	Fechado	252,08673	310.849,10	0,95%	2,49%	25,11%	26,77%	-1,14%	14,89%	19,28%	59,69%	46,16%	56,62%	15,45%
Dif. Ibovespa +/-				0,44%	-0,60%	-2,06%	-12,16%	12,18%	-4,49%	-0,80%	-2,45%	8,71%	18,32%	
Oceana Long Biased FIC FIA	Aberto	2,69480	578.101,98	0,39%	1,19%	25,44%	35,58%	3,93%	13,27%	25,06%	68,88%	74,92%	83,21%	6,97%
Dif. Ibovespa +/-				-0,12%	-1,90%	-1,73%	-3,35%	17,25%	-6,11%	4,98%	6,73%	37,48%	44,91%	
Plural FIC FIA	Aberto	1,97172	159.964,19	1,52%	3,62%	27,13%	4,98%	8,12%	19,16%	17,14%	28,59%	46,89%	66,65%	18,14%
Dif. Ibovespa +/-				1,01%	0,53%	-0,04%	-33,95%	21,43%	-0,22%	-2,94%	-33,55%	9,44%	28,35%	
Plural L&S Plus FIC FIA	Aberto	1,79872	37.135,83	0,84%	1,15%	12,41%	0,12%	19,89%	7,09%	13,13%	13,51%	49,62%	66,54%	3,71%
Dif. Ibovespa +/-				0,33%	-1,95%	-14,76%	-38,82%	33,20%	-12,28%	-6,95%	-48,64%	12,17%	28,23%	
BM&FBOVESPA Ibovespa IBOV TR BRL				0,51%	3,09%	27,17%	38,93%	-13,31%	19,38%	20,08%	62,15%	37,45%	38,30%	18,56%

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Dados até: 18/10/2017

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%	0,37%	8,45%	14,00%	13,23%	4,74%	11,32%	27,06%	43,09%	57,94%	0,21%
IRF-M	0,07%	0,21%	13,81%	23,37%	7,13%	6,89%	16,39%	43,16%	51,56%	68,75%	4,60%
IMA-B5	0,05%	0,52%	11,52%	15,48%	15,46%	6,58%	13,60%	33,63%	50,67%	68,55%	3,54%
IMA-B	0,07%	0,53%	13,75%	24,81%	8,88%	6,19%	14,92%	48,04%	51,94%	73,61%	9,70%
IMA-B5+	0,08%	0,53%	15,23%	31,04%	5,71%	6,28%	15,94%	57,94%	54,24%	78,01%	12,81%
DÓLAR	-0,30%	-0,02%	-2,82%	-16,54%	47,02%	2,31%	-0,63%	-17,60%	29,41%	46,54%	13,15%
EURO	-0,06%	-0,32%	8,51%	-19,10%	31,71%	12,57%	6,66%	-14,55%	19,52%	26,05%	13,47%
IBOVESPA	0,51%	3,09%	27,17%	38,93%	-13,31%	19,38%	20,08%	62,15%	37,45%	38,30%	18,56%
IBR-X	0,63%	2,96%	27,97%	36,70%	-12,41%	19,63%	20,44%	60,56%	38,71%	43,83%	18,12%
SMALL CAPS (SMLL)	1,63%	2,31%	48,51%	31,74%	-22,37%	27,41%	36,36%	79,52%	40,11%	21,17%	18,06%
DIVIDENDOS (IDIV)	0,45%	3,98%	32,61%	60,49%	-27,45%	18,59%	34,91%	87,46%	22,45%	20,72%	21,49%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,12%	0,52%	19,73%	32,33%	5,41%	10,04%	21,42%	57,72%	57,22%	58,56%	5,24%

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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