

Informativo Diário de Rentabilidade

Dados até: 19/10/2017

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	259,55633	6.115.628,21	0,03% 97%	0,40% 98%	8,55% 101%	14,22% 102%	13,55% 102%	4,72% 100%	11,41% 101%	27,42% 101%	43,97% 102%	59,27% 102%	0,22%
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	187,01122	202.080,00	0,03% 81%	0,41% 102%	8,63% 102%	13,03% 93%	12,69% 96%	4,74% 100%	11,03% 98%	25,71% 95%	41,51% 96%	56,47% 97%	0,30%
Plural High Yield FI RF C Priv %CDI	Aberto	1,78872	990.618,08	0,03% 96%	0,42% 104%	8,69% 102%	14,13% 101%	13,48% 102%	4,84% 102%	11,55% 102%	27,45% 102%	43,99% 102%	59,62% 103%	0,23%
Sul América Excellence FI RF C Priv %CDI	Aberto	64,22548	1.242.469,59	0,03% 97%	0,42% 105%	8,79% 104%	13,66% 98%	13,84% 105%	4,92% 104%	11,75% 104%	27,05% 100%	43,98% 102%	59,46% 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	244,38209	92.090,43	0,18% 588%	0,35% 86%	13,69% 161%	23,76% 170%	6,09% 46%	6,99% 148%	15,89% 141%	43,27% 160%	50,09% 116%	66,63% 115%	4,64%
Anbima IRF-M TR BRL				0,18%	0,39%	14,01%	23,37%	7,13%	7,14%	16,30%	43,44%	51,84%	69,05%	4,60%
JP Morgan Real Rates FI RF %CDI	Aberto	316,72738	192.279,17	0,13% 414%	0,59% 146%	11,51% 136%	16,01% 114%	14,11% 107%	6,50% 137%	13,46% 119%	33,77% 125%	49,16% 114%	66,69% 115%	3,50%
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	171,24329	4.047,09	0,13% 432%	0,53% 132%	11,04% 130%	14,98% 107%	14,15% 107%	6,03% 127%	12,73% 113%	32,36% 120%	47,31% 110%	63,26% 109%	4,11%
Anbima IMA-B-5 TR BRL				0,12%	0,64%	11,66%	15,48%	15,46%	6,67%	13,61%	33,90%	50,86%	68,76%	3,54%
BNP Inflação FIC FI RF %CDI	Aberto	781,86794	296.592,80	0,19% 610%	0,65% 160%	13,97% 165%	24,55% 175%	7,46% 56%	6,47% 137%	14,41% 128%	48,40% 179%	49,82% 115%	69,54% 120%	10,22%
Sul América Inflatie FI RF LP %CDI	Aberto	33,90984	418.925,83	0,23% 741%	0,73% 181%	16,19% 191%	25,54% 182%	8,27% 63%	8,54% 181%	16,95% 150%	53,03% 196%	56,06% 130%	75,23% 130%	9,32%
Anbima IMA-B TR BRL				0,18%	0,71%	13,96%	24,81%	8,88%	6,52%	14,63%	48,90%	52,22%	73,93%	9,69%
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	201,26158	111.609,21	0,22% 693%	0,69% 170%	15,01% 177%	30,85% 220%	5,32% 40%	6,28% 133%	14,74% 130%	57,80% 214%	52,18% 121%	73,60% 127%	12,81%
Anbima IMA-B-5+ TR BRL				0,23%	0,76%	15,49%	31,04%	5,71%	6,74%	15,50%	59,26%	54,59%	78,41%	12,80%

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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	1,69634	161.224,30	0,00% 10%	0,34% 84%	11,88% 140%	12,54% 90%	15,87% 120%	7,63% 161%	13,49% 119%	29,67% 110%	50,41% 117%	68,60% 118%	5,73%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	1,83723	519.227,78	-0,01% -42%	0,36% 89%	16,24% 191%	13,46% 96%	19,06% 144%	10,87% 230%	17,42% 154%	36,63% 136%	61,91% 144%	81,49% 141%	10,78%
Canvas Classic II FIC FIM %CDI	Aberto	2,18461	263.883,43	0,03% 95%	0,28% 69%	10,89% 128%	17,82% 127%	17,21% 130%	4,51% 95%	11,16% 99%	36,74% 136%	52,84% 122%	63,47% 109%	5,78%
Canvas Enduro II FIC FIM %CDI	Aberto	1,70875	1.036.623,76	0,03% 105%	0,26% 65%	12,53% 148%	20,35% 145%	20,24% 153%	4,67% 99%	11,84% 105%	43,38% 161%	61,35% 142%		8,65%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,86945	3.488.381,39	0,06% 195%	0,03% 7%	13,71% 162%	18,06% 129%	23,74% 179%	8,22% 174%	16,96% 150%	40,08% 148%	74,85% 174%		4,68%
Gávea Macro FIC FIM %CDI	Aberto	268,45147	1.749.861,70	-0,12% -372%	0,16% 39%	3,22% 38%	16,02% 114%	26,69% 202%	3,72% 79%	7,74% 69%	23,88% 88%	55,71% 129%	64,89% 112%	4,09%
Ibiúna Hedge Sth FIC FIM %CDI	Aberto	193,85035	1.197.309,63	0,15% 492%	0,00% -1%	19,96% 235%	14,47% 103%	18,36% 139%	10,87% 230%	15,11% 134%	39,59% 146%	68,05% 158%	81,41% 140%	15,31%
Ibiúna Hedge FIC FIM %CDI	Aberto	228,12319	364.348,18	0,09% 295%	0,16% 40%	12,85% 152%	13,31% 95%	13,50% 102%	7,36% 156%	13,08% 116%	30,55% 113%	48,58% 113%	61,02% 105%	7,14%
JP Morgan Multistrategy Rates & FX %CDI	Aberto	193,59593	222.791,96	0,08% 255%	0,50% 122%	9,86% 116%	16,82% 120%	11,63% 88%	4,86% 103%	12,41% 110%	31,04% 115%	45,80% 106%	60,93% 105%	3,08%
Mauá Macro FIC FIM %CDI	Fechado	690,53432	1.171.709,85	-0,07% -229%	1,66% 411%	16,16% 190%	29,35% 210%	16,71% 126%	6,51% 138%	19,36% 171%	53,92% 199%	69,15% 160%	74,42% 128%	12,13%
Pimco Income FIC FIM IE %CDI	Aberto	1,33136	2.042.897,00	0,09% 282%	0,57% 141%	13,13% 155%			7,21% 152%	16,18% 143%				2,08%
Safra Absoluto 30 FIC FIM %CDI	Fechado	369,91432	2.931.137,53	-0,12% -395%	0,90% 223%	10,53% 124%	15,57% 111%	16,43% 124%	6,16% 130%	12,17% 108%	31,96% 118%	54,24% 126%	75,13% 130%	4,95%
Safra Galileo FIC FIM %CDI	Fechado	414,08457	5.610.476,34	-0,23% -756%	1,34% 331%	13,02% 154%	18,19% 130%	20,25% 153%	7,68% 162%	14,09% 125%	38,94% 144%	68,75% 159%	97,68% 168%	8,64%
Verde CSHG FIC FIM %CDI	Fechado	148,13231	1.320.728,75	-0,02% -60%	0,53% 130%	6,01% 71%	15,10% 108%	28,65% 217%	2,68% 57%	10,38% 92%	27,85% 103%	69,89% 162%	81,29% 140%	4,13%
Vintage Macro FIC FIM %CDI	Fechado	159,11116	420.793,91	0,04% 137%	0,34% 85%	11,08% 131%	25,16% 180%	14,60% 110%	5,17% 109%	15,60% 138%	44,88% 166%	60,31% 140%		5,27%

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Dados até: 19/10/2017

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	Aberto	1,68271	230.725,14	0,06%	0,73%	10,69%	15,86%	13,86%	5,46%	13,61%	32,67%	49,06%	65,93%	1,28%
%CDI				202%	181%	126%	113%	105%	115%	120%	121%	114%	114%	
GAP Long Short FIM	Fechado	5,19630	417.623,17	0,03%	0,69%	9,82%	15,33%	12,01%	4,74%	12,99%	30,07%	47,89%	65,08%	1,63%
%CDI				87%	170%	116%	110%	91%	100%	115%	111%	111%	112%	
GAP Long Short 2X FIM	Fechado	1,44030	773.016,80	0,03%	0,88%	12,24%	17,51%		5,52%	15,95%	35,88%			3,06%
%CDI				87%	218%	144%	125%		117%	141%	133%			
Ibiúna L&S STLS FIC FIM	Aberto	172,75172	268.732,02	-0,10%	-0,72%	16,06%	18,00%	9,91%	9,26%	18,66%	39,29%	57,43%	80,15%	5,28%
%CDI				-333%	-177%	189%	129%	75%	196%	165%	145%	133%	138%	
Plural Equity Hedge FIC FIM	Fechado	2,52450	84.209,49	0,04%	0,79%	11,17%	5,47%	16,70%	5,89%	12,79%	19,75%	45,75%	61,11%	3,23%
%CDI				132%	196%	132%	39%	126%	125%	113%	73%	106%	105%	
RPS Equity Hedge D30 FIC FIM	Aberto	1,16142	60.070,16	-0,05%	1,21%	11,42%			5,90%	14,86%				2,68%
%CDI				-161%	298%	135%			125%	132%				
RPS FIC FIM	Fechado	2,23481	31.148,87	-0,14%	2,18%	15,08%	28,18%	9,96%	7,50%	19,90%	41,93%	78,05%	105,52%	5,14%
%CDI				-435%	539%	178%	201%	75%	159%	176%	155%	181%	182%	

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	6,42511	59.334,53	-0,31%	2,06%	31,49%	25,67%	-5,79%	20,10%	21,77%	61,44%	56,78%	58,74%	17,63%
Dif. Ibovespa +/-				0,09%	-0,62%	4,83%	-13,26%	7,52%	-0,21%	1,65%	0,67%	19,88%	20,99%	
Brasil Capital FIC FIA	Aberto	9,69914	337.526,60	-0,31%	2,90%	33,81%	36,62%	-6,55%	18,13%	23,09%	75,56%	75,06%	78,49%	13,99%
Dif. Ibovespa +/-				0,09%	0,22%	7,15%	-2,31%	6,76%	-2,18%	2,97%	14,79%	38,16%	40,74%	
BNP Action FIC FIA	Aberto	259,95510	681.105,95	-0,36%	0,15%	16,98%	23,62%	10,04%	10,39%	23,05%	44,78%	59,30%	63,63%	8,90%
Dif. Ibovespa +/-				0,04%	-2,53%	-9,68%	-15,32%	23,36%	-9,91%	2,92%	-15,99%	22,40%	25,88%	
BNP Small Caps FIA	Aberto	257,23515	95.518,08	-0,75%	1,10%	44,59%	36,11%	-5,59%	26,01%	42,67%	91,85%	73,13%	66,11%	13,91%
Dif. Índice Small Caps +/-				-0,47%	-0,93%	-3,51%	4,36%	16,78%	-1,45%	6,20%	14,59%	33,39%	45,26%	
GAP Equity Value I FIC FIA	Aberto	2,39592	185.012,99	-0,07%	1,96%	24,68%	25,44%	-2,94%	15,30%	21,48%	51,89%	56,42%	69,07%	10,82%
Dif. Ibovespa +/-				0,34%	-0,72%	-1,97%	-13,49%	10,38%	-5,00%	1,36%	-8,88%	19,52%	31,32%	
Ibiúna Equities 30 FIC FIA	Aberto	120,12748	56.526,33	-0,68%	1,40%				19,52%					15,22%
Dif. Ibovespa +/-				-0,27%	-1,28%				-0,79%					
JGP Equity Explorer FIC FIM	Fechado	541,85401	862.103,76	-0,41%	1,61%	23,77%	25,04%	1,18%	13,80%	19,35%	56,26%	49,17%	59,11%	12,83%
Dif. Ibovespa +/-				0,00%	-1,07%	-2,89%	-13,89%	14,49%	-6,51%	-0,77%	-4,52%	12,28%	21,36%	
JGP Long Only FIC FIA	Fechado	250,91680	309.406,46	-0,46%	2,01%	24,53%	26,77%	-1,14%	15,24%	18,70%	57,89%	45,48%	55,89%	15,46%
Dif. Ibovespa +/-				-0,06%	-0,67%	-2,13%	-12,16%	12,18%	-5,07%	-1,42%	14,59%	8,59%	18,15%	
Oceana Long Biased FIC FIA	Fechado	2,68821	579.632,42	-0,24%	0,94%	25,14%	35,58%	3,93%	13,44%	24,51%	67,66%	74,50%	82,76%	6,98%
Dif. Ibovespa +/-				0,16%	-1,74%	-1,52%	-3,35%	17,25%	-6,87%	4,39%	6,89%	37,60%	45,02%	
Plural FIC FIA	Aberto	1,96474	159.530,86	-0,35%	3,25%	26,68%	4,98%	8,12%	20,13%	17,17%	27,66%	46,37%	66,06%	18,14%
Dif. Ibovespa +/-				0,05%	0,57%	0,02%	-33,95%	21,43%	-0,17%	-2,95%	-33,11%	9,47%	28,31%	
Plural L&S Plus FIC FIA	Aberto	1,79784	37.149,99	-0,05%	1,10%	12,36%	0,12%	19,89%	7,22%	12,83%	13,36%	49,55%	66,46%	3,71%
Dif. Ibovespa +/-				0,35%	-1,58%	-14,30%	-38,82%	33,20%	-13,09%	-7,29%	-47,42%	12,65%	28,71%	
BM&FBOVESPA Ibovespa IBOV TR BRL				-0,40%	2,68%	26,66%	38,93%	-13,31%	20,31%	20,12%	60,77%	36,90%	37,75%	18,56%

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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%	0,40%	8,48%	14,00%	13,23%	4,73%	11,30%	27,03%	43,14%	57,99%	0,21%
IRF-M	0,18%	0,39%	14,01%	23,37%	7,13%	7,14%	16,30%	43,44%	51,84%	69,05%	4,60%
IMA-B5	0,12%	0,64%	11,66%	15,48%	15,46%	6,67%	13,61%	33,90%	50,86%	68,76%	3,54%
IMA-B	0,18%	0,71%	13,96%	24,81%	8,88%	6,52%	14,63%	48,90%	52,22%	73,93%	9,69%
IMA-B5+	0,23%	0,76%	15,49%	31,04%	5,71%	6,74%	15,50%	59,26%	54,59%	78,41%	12,80%
DÓLAR	0,19%	0,17%	-2,63%	-16,54%	47,02%	1,40%	-0,21%	-18,67%	29,66%	46,82%	13,15%
EURO	0,81%	0,49%	9,40%	-19,10%	31,71%	12,26%	7,84%	-14,76%	20,49%	27,07%	13,49%
IBOVESPA	-0,40%	2,68%	26,66%	38,93%	-13,31%	20,31%	20,12%	60,77%	36,90%	37,75%	18,56%
IBR-X	-0,37%	2,58%	27,50%	36,70%	-12,41%	20,51%	20,55%	59,29%	38,20%	43,30%	18,12%
SMALL CAPS (SMLL)	-0,27%	2,03%	48,10%	31,74%	-22,37%	27,46%	36,47%	77,26%	39,73%	20,84%	18,06%
DIVIDENDOS (IDIV)	-0,47%	3,50%	31,99%	60,49%	-27,45%	19,59%	35,36%	86,76%	21,88%	20,16%	21,48%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,02%	0,50%	19,71%	32,33%	5,41%	10,10%	21,13%	57,63%	57,19%	58,53%	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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