

Informativo Diário de Rentabilidade

Dados até: 20/10/2017

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	259,63358	6.096.795,63	0,03% 96%	0,43% 98%	8,58% 101%	14,22% 102%	13,55% 102%	4,71% 100%	11,39% 101%	27,39% 101%	43,95% 102%	59,31% 102%	0,22%
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	187,07177	202.145,42	0,03% 104%	0,44% 102%	8,67% 102%	13,03% 93%	12,69% 96%	4,73% 100%	11,02% 98%	25,68% 95%	41,50% 96%	56,52% 97%	0,30%
Plural High Yield FI RF C Priv %CDI	Aberto	1,78930	995.318,59	0,03% 103%	0,45% 104%	8,73% 102%	14,13% 101%	13,48% 102%	4,83% 102%	11,53% 102%	27,42% 102%	43,98% 102%	59,67% 103%	0,23%
Sul América Excellence FI RF C Priv %CDI	Aberto	64,24302	1.243.821,00	0,03% 88%	0,45% 103%	8,82% 104%	13,66% 98%	13,84% 105%	4,91% 104%	11,72% 104%	27,01% 100%	43,96% 102%	59,50% 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	244,33645	92.073,24	-0,02% -60%	0,33% 75%	13,67% 160%	23,76% 170%	6,09% 46%	6,95% 147%	15,85% 141%	42,97% 159%	50,49% 117%	66,60% 115%	4,64%
Anbima IRF-M TR BRL				-0,01% 0,38%	0,38% 75%	14,00% 160%	23,37% 170%	7,13% 46%	7,11% 147%	16,25% 141%	43,19% 159%	52,22% 117%	69,04% 115%	4,60%
JP Morgan Real Rates FI RF %CDI	Aberto	316,90107	192.248,37	0,05% 177%	0,65% 148%	11,57% 136%	16,01% 114%	14,11% 107%	6,56% 139%	13,67% 121%	33,68% 125%	49,46% 115%	66,78% 115%	3,49%
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	171,35676	4.049,78	0,07% 213%	0,60% 138%	11,11% 130%	14,98% 107%	14,15% 107%	6,11% 129%	12,97% 115%	32,30% 120%	47,68% 111%	63,37% 109%	4,11%
Anbima IMA-B-5 TR BRL				0,06% 0,71%	0,71% 75%	11,72% 160%	15,48% 170%	15,46% 46%	6,74% 147%	13,85% 141%	33,84% 159%	51,18% 117%	68,86% 115%	3,53%
BNP Inflação FIC FI RF %CDI	Aberto	783,05512	297.208,44	0,15% 489%	0,80% 183%	14,14% 166%	24,55% 175%	7,46% 56%	6,79% 144%	14,60% 129%	48,24% 179%	51,70% 120%	69,80% 120%	10,22%
Sul América Inflatie FI RF LP %CDI	Aberto	33,96723	420.405,61	0,17% 545%	0,90% 208%	16,39% 192%	25,54% 182%	8,27% 63%	8,90% 189%	17,35% 154%	52,96% 196%	58,15% 135%	75,53% 130%	9,32%
Anbima IMA-B TR BRL				0,14% 0,86%	0,86% 75%	14,13% 160%	24,81% 170%	8,88% 46%	6,83% 147%	14,80% 141%	48,75% 159%	54,13% 117%	74,18% 115%	9,69%
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	201,65839	111.829,26	0,20% 635%	0,89% 203%	15,24% 179%	30,85% 220%	5,32% 40%	6,76% 143%	14,87% 132%	57,59% 213%	55,00% 128%	73,94% 127%	12,82%
Anbima IMA-B-5+ TR BRL				0,20% 0,97%	0,97% 75%	15,73% 160%	31,04% 170%	5,71% 46%	7,19% 147%	15,67% 141%	59,05% 159%	57,44% 117%	78,78% 115%	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	1,69749	161.440,73	0,07% 217%	0,41% 94%	11,95% 140%	12,54% 90%	15,87% 120%	7,76% 165%	13,41% 119%	29,50% 109%	50,80% 118%	68,72% 118%	5,73%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	1,83930	519.812,76	0,11% 363%	0,47% 108%	16,37% 192%	13,46% 96%	19,06% 144%	11,12% 236%	17,27% 153%	36,35% 135%	62,39% 145%	81,69% 141%	10,78%
Canvas Classic II FIC FIM %CDI	Aberto	2,18732	265.014,90	0,12% 400%	0,40% 92%	11,03% 130%	17,82% 127%	17,21% 130%	4,55% 96%	11,58% 103%	36,97% 137%	52,89% 123%	63,67% 110%	5,77%
Canvas Enduro II FIC FIM %CDI	Aberto	1,71170	1.038.378,45	0,17% 556%	0,43% 100%	12,73% 149%	20,35% 145%	20,24% 153%	4,74% 100%	12,47% 111%	43,75% 162%	61,40% 142%		8,64%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,86974	3.488.494,59	0,02% 50%	0,05% 10%	13,72% 161%	18,06% 129%	23,74% 179%	8,24% 175%	17,09% 152%	39,86% 148%	75,15% 174%		4,68%
Gávea Macro FIC FIM %CDI	Aberto	270,09655	1.762.957,66	0,61% 1974%	0,77% 177%	3,86% 45%	16,02% 114%	26,69% 202%	4,34% 92%	8,16% 72%	24,47% 91%	57,28% 133%	65,90% 114%	4,13%
Ibiúna Hedge Sth FIC FIM %CDI	Aberto	193,80666	1.196.538,77	-0,02% -73%	-0,03% -6%	19,93% 234%	14,47% 103%	18,36% 139%	10,52% 223%	15,19% 135%	39,23% 145%	68,49% 159%	81,37% 140%	15,31%
Ibiúna Hedge FIC FIM %CDI	Aberto	228,13292	364.490,71	0,00% 14%	0,17% 39%	12,86% 151%	13,31% 95%	13,50% 102%	7,21% 153%	13,09% 116%	30,41% 113%	48,70% 113%	61,03% 105%	7,14%
JP Morgan Multistrategy Rates & FX %CDI	Aberto	193,74360	223.079,99	0,08% 246%	0,57% 131%	9,94% 117%	16,82% 120%	11,63% 88%	4,86% 103%	12,46% 111%	30,98% 115%	46,13% 107%	61,05% 105%	3,08%
Mauá Macro FIC FIM %CDI	Fechado	691,06269	1.172.196,26	0,08% 246%	1,74% 399%	16,24% 191%	29,35% 210%	16,71% 126%	6,43% 136%	19,87% 176%	53,89% 200%	70,98% 165%	74,55% 128%	12,13%
Pimco Income FIC FIM IE %CDI	Aberto	1,33159	2.043.247,96	0,02% 55%	0,59% 134%	13,15% 154%			7,10% 150%	16,07% 143%				2,08%
Safra Absoluto 30 FIC FIM %CDI	Fechado	370,59900	2.933.112,45	0,19% 596%	1,09% 250%	10,73% 126%	15,57% 111%	16,43% 124%	6,28% 133%	12,17% 108%	32,10% 119%	54,43% 126%	75,45% 130%	4,95%
Safra Galileo FIC FIM %CDI	Fechado	415,35553	5.626.726,24	0,31% 989%	1,65% 379%	13,37% 157%	18,19% 130%	20,25% 153%	7,92% 168%	14,10% 125%	39,21% 145%	69,13% 160%	98,29% 169%	8,64%
Verde CSHG FIC FIM %CDI	Fechado	148,32151	1.322.227,55	0,13% 411%	0,65% 150%	6,14% 72%	15,10% 108%	28,65% 217%	2,81% 60%	10,36% 92%	28,08% 104%	68,18% 158%	81,52% 140%	4,13%
Vintage Macro FIC FIM %CDI	Fechado	159,29271	421.274,05	0,11% 368%	0,46% 105%	11,21% 132%	25,16% 180%	14,60% 110%	5,38% 114%	16,14% 143%	44,90% 166%	61,07% 142%		5,25%

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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	1,68675	223.372,77	0,24%	0,98%	10,95%	15,86%	13,86%	5,71%	13,76%	32,91%	49,72%	66,33%	1,29%
%CDI				774%	224%	129%	113%	105%	121%	122%	115%	114%		
GAP Long Short FIM	Fechado	5,19299	417.356,61	-0,06%	0,62%	9,75%	15,33%	12,01%	4,68%	12,83%	30,11%	47,80%	64,97%	1,64%
%CDI				-206%	143%	114%	110%	91%	99%	114%	112%	111%	112%	
GAP Long Short 2X FIM	Fechado	1,43891	772.273,02	-0,10%	0,78%	12,13%	17,51%		5,50%	15,70%	35,96%			3,07%
%CDI				-310%	180%	142%	125%		117%	139%	133%			
Ibiúna L&S STLS FIC FIM	Aberto	173,53548	270.571,23	0,45%	-0,27%	16,59%	18,00%	9,91%	10,33%	18,93%	40,32%	58,34%	80,97%	5,29%
%CDI				1462%	-61%	195%	129%	75%	219%	168%	149%	135%	140%	
Plural Equity Hedge FIC FIM	Fechado	2,52957	84.358,67	0,20%	0,99%	11,39%	5,47%	16,70%	6,16%	12,92%	20,80%	46,57%	61,43%	3,23%
%CDI				647%	228%	134%	39%	126%	131%	115%	77%	108%	106%	
RPS Equity Hedge D30 FIC FIM	Aberto	1,16599	60.306,92	0,39%	1,61%	11,86%			6,38%	14,96%				2,69%
%CDI				1270%	369%	139%			135%	133%				
RPS FIC FIM	Fechado	2,25223	31.391,72	0,78%	2,98%	15,98%	28,18%	9,96%	8,46%	20,14%	43,50%	80,20%	107,12%	5,17%
%CDI				2512%	684%	188%	201%	75%	179%	179%	161%	186%	185%	

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	6,42467	59.338,28	-0,01%	2,05%	31,48%	25,67%	-5,79%	19,90%	20,61%	63,78%	60,51%	58,72%	17,60%
Dif. Ibovespa +/-				-0,15%	-0,77%	4,64%	-13,26%	7,52%	0,09%	0,95%	1,51%	19,83%	20,78%	
Brasil Capital FIC FIA	Aberto	9,74670	343.238,82	0,49%	3,40%	34,47%	36,62%	-6,55%	19,03%	23,13%	76,23%	77,88%	79,36%	13,99%
Dif. Ibovespa +/-				0,35%	0,58%	7,63%	-2,31%	6,76%	-0,78%	3,47%	13,97%	37,20%	41,42%	
BNP Action FIC FIA	Aberto	261,18960	686.976,05	0,47%	0,63%	17,53%	23,62%	10,04%	11,02%	23,48%	44,92%	61,13%	64,41%	8,91%
Dif. Ibovespa +/-				0,33%	-2,20%	-9,30%	-15,32%	23,36%	-8,79%	3,81%	-17,35%	20,45%	26,47%	
BNP Small Caps FIA	Aberto	257,75959	96.089,31	0,20%	1,31%	44,89%	36,11%	-5,59%	25,87%	42,77%	92,77%	76,38%	66,45%	13,91%
Dif. Índice Small Caps +/-				-0,26%	-1,19%	-3,90%	4,36%	16,78%	-1,95%	5,95%	14,33%	33,56%	45,04%	
GAP Equity Value I FIC FIA	Aberto	2,38621	184.562,97	-0,41%	1,55%	24,18%	25,44%	-2,94%	14,88%	20,22%	52,54%	57,69%	68,38%	10,82%
Dif. Ibovespa +/-				-0,55%	-1,28%	-2,66%	-13,49%	10,38%	-4,93%	0,56%	-9,73%	17,01%	30,44%	
Ibiúna Equities 30 FIC FIA	Aberto	120,33802	56.625,40	0,18%	1,58%				19,61%					16,69%
Dif. Ibovespa +/-				0,03%	-1,24%				-0,20%					
JGP Equity Explorer FIC FIM	Fechado	543,65554	864.970,04	0,33%	1,95%	24,18%	25,04%	1,18%	13,97%	19,26%	57,52%	52,08%	59,64%	12,82%
Dif. Ibovespa +/-				0,19%	-0,87%	-2,66%	-13,89%	14,49%	-5,84%	-0,40%	-4,75%	11,41%	21,70%	
JGP Long Only FIC FIA	Fechado	251,97589	310.712,43	0,42%	2,44%	25,05%	26,77%	-1,14%	15,53%	18,57%	59,57%	49,04%	56,55%	15,46%
Dif. Ibovespa +/-				0,28%	-0,38%	-1,79%	-12,16%	12,18%	-4,27%	-1,09%	-2,70%	8,36%	18,61%	
Oceana Long Biased FIC FIA	Fechado	2,69210	605.811,95	0,14%	1,09%	25,32%	35,58%	3,93%	13,61%	24,12%	68,67%	76,86%	83,03%	6,97%
Dif. Ibovespa +/-				0,00%	-1,74%	-1,52%	-3,35%	17,25%	-6,20%	4,46%	6,40%	36,19%	45,09%	
Plural FIC FIA	Aberto	1,97628	160.493,53	0,59%	3,86%	27,42%	4,98%	8,12%	20,88%	17,09%	29,93%	50,73%	67,04%	18,13%
Dif. Ibovespa +/-				0,45%	1,04%	0,58%	-33,95%	21,43%	1,07%	-2,57%	-32,34%	10,06%	29,09%	
Plural L&S Plus FIC FIA	Aberto	1,80436	34.880,35	0,36%	1,46%	12,76%	0,12%	19,89%	7,69%	12,88%	15,36%	51,24%	67,06%	3,71%
Dif. Ibovespa +/-				0,22%	-1,36%	-14,07%	-38,82%	33,20%	-12,12%	-6,78%	-46,91%	10,57%	29,12%	
BM&FBOVESPA Ibovespa IBOV TR BRL				0,14%	2,82%	26,84%	38,93%	-13,31%	19,81%	19,66%	62,27%	40,68%	37,94%	18,55%

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Dados até: 20/10/2017

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%	0,44%	8,52%	14,00%	13,23%	4,72%	11,28%	27,00%	43,12%	58,04%	0,21%
IRF-M	-0,01%	0,38%	14,00%	23,37%	7,13%	7,11%	16,25%	43,19%	52,22%	69,04%	4,60%
IMA-B5	0,06%	0,71%	11,72%	15,48%	15,46%	6,74%	13,85%	33,84%	51,18%	68,86%	3,53%
IMA-B	0,14%	0,86%	14,13%	24,81%	8,88%	6,83%	14,80%	48,75%	54,13%	74,18%	9,69%
IMA-B5+	0,20%	0,97%	15,73%	31,04%	5,71%	7,19%	15,67%	59,05%	57,44%	78,78%	12,80%
DÓLAR	0,32%	0,48%	-2,33%	-16,54%	47,02%	1,21%	0,72%	-17,65%	29,65%	47,28%	13,14%
EURO	-0,23%	0,26%	9,14%	-19,10%	31,71%	10,90%	8,69%	-14,42%	19,57%	26,78%	13,45%
IBOVESPA	0,14%	2,82%	26,84%	38,93%	-13,31%	19,81%	19,66%	62,27%	40,68%	37,94%	18,55%
IBR-X	0,20%	2,78%	27,75%	36,70%	-12,41%	20,17%	20,19%	60,56%	41,94%	43,58%	18,11%
SMALL CAPS (SMLL)	0,46%	2,50%	48,79%	31,74%	-22,37%	27,82%	36,82%	78,43%	42,82%	21,40%	18,06%
DIVIDENDOS (IDIV)	0,63%	4,15%	32,83%	60,49%	-27,45%	19,65%	34,78%	89,25%	26,10%	20,92%	21,46%
FUNDOS IMOBILIÁRIOS (IFIX)	-1,64%	-1,15%	17,74%	32,33%	5,41%	8,36%	18,96%	54,84%	55,00%	55,93%	5,52%

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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