

# Informativo Diário de Rentabilidade

Dados até: 23/10/2017

## 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	259,71279	6.078.527,87	0,03% 98%	0,46% 98%	8,61% 101%	14,22% 102%	13,55% 102%	4,74% 100%	11,36% 101%	27,23% 101%	43,82% 102%	59,19% 102%	0,22%
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	187,13177	202.188,78	0,03% 103%	0,48% 102%	8,70% 102%	13,03% 93%	12,69% 96%	4,76% 100%	11,00% 98%	25,53% 95%	41,38% 96%	56,40% 97%	0,31%
Plural High Yield FI RF C Priv %CDI	Aberto	1,78985	997.307,57	0,03% 98%	0,48% 103%	8,76% 102%	14,13% 101%	13,48% 102%	4,87% 102%	11,51% 102%	27,26% 102%	43,84% 102%	59,53% 103%	0,23%
Sul América Excellence FI RF C Priv %CDI	Aberto	64,26272	1.245.081,49	0,03% 99%	0,48% 103%	8,85% 104%	13,66% 98%	13,84% 105%	4,94% 104%	11,70% 104%	26,80% 100%	43,81% 102%	59,37% 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	244,17468	92.012,28	-0,07% -213%	0,26% 56%	13,59% 159%	23,76% 170%	6,09% 46%	6,88% 145%	16,01% 142%	42,92% 160%	51,07% 119%	65,98% 114%	4,64%
Anbima IRF-M TR BRL				-0,05%	0,33%	13,94%	23,37%	7,13%	7,06%	16,43%	43,13%	52,81%	68,45%	4,60%
JP Morgan Real Rates FI RF %CDI	Aberto	316,94403	192.274,43	0,01% 44%	0,66% 141%	11,58% 135%	16,01% 114%	14,11% 107%	6,57% 138%	13,75% 122%	33,05% 123%	49,77% 116%	66,06% 114%	3,49%
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	171,28337	4.048,04	-0,04% -138%	0,56% 119%	11,06% 129%	14,98% 107%	14,15% 107%	6,06% 128%	13,02% 116%	31,48% 117%	47,95% 112%	62,53% 108%	4,11%
Anbima IMA-B-5 TR BRL				0,00%	0,71%	11,73%	15,48%	15,46%	6,74%	13,91%	33,05%	51,45%	68,14%	3,53%
BNP Inflação FIC FI RF %CDI	Aberto	780,90190	298.300,52	-0,27% -885%	0,52% 112%	13,83% 162%	24,55% 175%	7,46% 56%	6,50% 137%	14,60% 130%	46,59% 174%	54,77% 127%	68,50% 118%	10,22%
Sul América Inflatie FI RF LP %CDI	Aberto	33,88382	419.910,25	-0,25% -790%	0,66% 141%	16,10% 188%	25,54% 182%	8,27% 63%	8,63% 182%	17,11% 152%	51,22% 191%	60,49% 141%	74,34% 128%	9,32%
Anbima IMA-B TR BRL				-0,24%	0,62%	13,86%	24,81%	8,88%	6,58%	14,82%	47,07%	57,35%	72,96%	9,69%
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	200,82642	111.367,89	-0,41% -1328%	0,47% 101%	14,76% 173%	30,85% 220%	5,32% 40%	6,32% 133%	14,81% 132%	55,19% 206%	60,33% 140%	72,43% 125%	12,81%
Anbima IMA-B-5+ TR BRL				-0,41%	0,55%	15,25%	31,04%	5,71%	6,75%	15,60%	56,67%	62,36%	77,18%	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
<b>Absolute Hedge FIC FIM</b> %CDI	<b>Aberto</b>	1,69615	161.019,94	-0,08% -253%	0,33% 71%	11,86% 139%	12,54% 90%	15,87% 120%	7,68% 162%	13,28% 118%	28,82% 107%	50,65% 118%	68,09% 118%	5,73%
<b>Absolute Vertex CSHG FIC FIM</b> %CDI	<b>Fechado</b>	1,83610	520.272,94	-0,17% -560%	0,30% 64%	16,17% 189%	13,46% 96%	19,06% 144%	10,93% 230%	17,03% 151%	35,11% 131%	62,07% 144%	80,83% 140%	10,78%
<b>Canvas Classic II FIC FIM</b> %CDI	<b>Aberto</b>	2,18413	265.549,75	-0,15% -469%	0,26% 55%	10,87% 127%	17,82% 127%	17,21% 130%	4,40% 93%	11,66% 104%	36,12% 135%	53,75% 125%	63,69% 110%	5,77%
<b>Canvas Enduro II FIC FIM</b> %CDI	<b>Aberto</b>	1,70778	1.045.130,55	-0,23% -737%	0,20% 44%	12,47% 146%	20,35% 145%	20,24% 153%	4,50% 95%	12,59% 112%	42,48% 158%	62,78% 146%		8,64%
<b>Garde D'Artagnan FIC FIM</b> %CDI	<b>Fechado</b>	1,86664	3.482.065,97	-0,17% -535%	-0,12% -26%	13,54% 158%	18,06% 129%	23,74% 179%	8,06% 170%	17,05% 152%	39,01% 145%	74,32% 173%		4,68%
<b>Gávea Macro FIC FIM</b> %CDI	<b>Aberto</b>	270,14741	1.722.226,70	0,02% 61%	0,79% 170%	3,88% 45%	16,02% 114%	26,69% 202%	4,36% 92%	8,01% 71%	24,27% 90%	56,55% 132%	66,18% 114%	4,13%
<b>Ibiúna Hedge Sth FIC FIM</b> %CDI	<b>Aberto</b>	193,38943	1.194.962,83	-0,22% -693%	-0,24% -52%	19,67% 230%	14,47% 103%	18,36% 139%	10,28% 216%	15,83% 141%	38,53% 144%	67,97% 158%	81,81% 141%	15,30%
<b>Ibiúna Hedge FIC FIM</b> %CDI	<b>Aberto</b>	227,91207	363.858,89	-0,10% -312%	0,07% 15%	12,75% 149%	13,31% 95%	13,50% 102%	7,11% 150%	13,27% 118%	30,03% 112%	48,41% 113%	61,05% 105%	7,14%
<b>JP Morgan Multistrategy Rates &amp; FX</b> %CDI	<b>Aberto</b>	193,77458	223.168,08	0,02% 51%	0,59% 126%	9,96% 116%	16,82% 120%	11,63% 88%	4,88% 103%	12,52% 111%	30,69% 114%	45,91% 107%	60,79% 105%	3,08%
<b>Mauá Macro FIC FIM</b> %CDI	<b>Fechado</b>	688,44394	1.164.938,19	-0,38% -1220%	1,35% 290%	15,80% 185%	29,35% 210%	16,71% 126%	6,03% 127%	19,39% 172%	52,83% 197%	68,68% 160%	74,22% 128%	12,13%
<b>Pimco Income FIC FIM IE</b> %CDI	<b>Aberto</b>	1,33193	2.043.771,83	0,03% 83%	0,61% 131%	13,18% 154%			7,12% 150%	16,06% 143%				2,09%
<b>Safra Absoluto 30 FIC FIM</b> %CDI	<b>Fechado</b>	369,79471	2.920.388,89	-0,22% -699%	0,87% 186%	10,49% 123%	15,57% 111%	16,43% 124%	6,04% 127%	12,10% 108%	31,33% 117%	54,03% 126%	74,73% 129%	4,96%
<b>Safra Galileo FIC FIM</b> %CDI	<b>Fechado</b>	413,69235	5.600.323,52	-0,40% -1289%	1,24% 266%	12,92% 151%	18,19% 130%	20,25% 153%	7,48% 158%	14,01% 125%	37,89% 141%	68,47% 159%	96,97% 167%	8,65%
<b>Verde CSHG FIC FIM</b> %CDI	<b>Fechado</b>	148,18963	1.320.677,78	-0,09% -286%	0,56% 121%	6,05% 71%	15,10% 108%	28,65% 217%	2,72% 57%	10,21% 91%	25,94% 97%	63,65% 148%	81,84% 141%	4,13%
<b>Vintage Macro FIC FIM</b> %CDI	<b>Fechado</b>	158,85658	420.120,64	-0,27% -881%	0,18% 39%	10,90% 128%	25,16% 180%	14,60% 110%	5,09% 107%	15,77% 140%	43,94% 164%	60,40% 140%		5,25%

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Dados até: 23/10/2017

## 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
<b>Absolute Alpha FIC FIM</b> %CDI	<b>Aberto</b>	1,68705	232.790,97	0,02% 57%	0,99% 213%	10,97% 128%	15,86% 113%	13,86% 105%	5,72% 121%	13,76% 122%	33,27% 124%	49,61% 115%	66,20% 114%	1,29%
<b>GAP Long Short FIM</b> %CDI	<b>Fechado</b>	5,19876	417.302,51	0,11% 358%	0,73% 157%	9,87% 115%	15,33% 110%	12,01% 91%	4,80% 101%	12,96% 115%	30,18% 112%	47,98% 112%	65,38% 113%	1,64%
<b>GAP Long Short 2X FIM</b> %CDI	<b>Fechado</b>	1,44117	773.485,42	0,16% 505%	0,94% 202%	12,30% 144%	17,51% 125%		5,66% 119%	15,94% 142%	36,14% 135%			3,07%
<b>Ibiúna L&amp;S STLS FIC FIM</b> %CDI	<b>Aberto</b>	173,49962	272.653,04	-0,02% -67%	-0,29% -62%	16,57% 194%	18,00% 129%	9,91% 75%	10,31% 217%	19,18% 170%	40,33% 150%	58,06% 135%	81,57% 141%	5,29%
<b>Plural Equity Hedge FIC FIM</b> %CDI	<b>Fechado</b>	2,52350	84.156,26	-0,24% -772%	0,75% 161%	11,12% 130%	5,47% 39%	16,70% 126%	5,91% 124%	12,65% 112%	19,81% 74%	46,16% 107%	61,01% 105%	3,24%
<b>RPS Equity Hedge D30 FIC FIM</b> %CDI	<b>Aberto</b>	1,16631	60.401,11	0,03% 86%	1,63% 350%	11,89% 139%			6,41% 135%	14,74% 131%				2,69%
<b>RPS FIC FIM</b> %CDI	<b>Fechado</b>	2,25262	31.397,15	0,02% 56%	3,00% 642%	16,00% 187%	28,18% 201%	9,96% 75%	8,47% 178%	19,72% 175%	43,29% 161%	81,24% 189%	108,78% 188%	5,17%

## 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>	6,36871	58.832,49	-0,87% 0,41%	1,16% -0,35%	30,33% 5,12%	25,67% -13,26%	-5,79% 7,52%	18,86% 0,58%	19,27% 1,64%	61,92% 3,48%	67,31% 18,61%	58,37% 22,35%	17,61%
<b>Brasil Capital FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	9,62776	339.049,99	-1,22% 0,06%	2,14% 0,63%	32,83% 7,61%	36,62% -2,31%	-6,55% 6,76%	17,57% -0,70%	21,95% 4,32%	74,72% 16,28%	78,07% 29,36%	76,90% 40,88%	14,00%
<b>BNP Action FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	259,11349	684.339,91	-0,79% 0,48%	-0,17% -1,68%	16,60% -8,61%	23,62% -15,32%	10,04% 23,36%	10,14% -8,14%	22,54% 4,91%	43,55% -14,89%	64,64% 15,94%	62,68% 26,65%	8,91%
<b>BNP Small Caps FIA</b> Dif. Índice Small Caps +/-	<b>Aberto</b>	254,60987	95.399,55	-1,22% 0,26%	0,07% -0,92%	43,12% -3,47%	36,11% 4,36%	-5,59% 16,78%	24,33% -1,60%	40,28% 6,36%	87,15% 13,26%	83,07% 33,63%	65,06% 45,10%	13,91%
<b>GAP Equity Value I FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	2,36795	183.150,58	-0,77% 0,51%	0,77% -0,74%	23,23% -1,99%	25,44% -13,49%	-2,94% 10,38%	14,00% -4,27%	19,30% 1,67%	51,09% -7,35%	63,91% 15,21%	68,34% 32,31%	10,82%
<b>Ibiúna Equities 30 FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	118,56236	54.789,86	-1,48% -0,20%	0,08% -1,43%				17,84% -0,43%					10,31%
<b>JGP Equity Explorer FIC FIM</b> Dif. Ibovespa +/-	<b>Fechado</b>	541,28371	860.696,40	-0,44% 0,84%	1,50% 0,00%	23,64% -1,58%	25,04% -13,89%	1,18% 14,49%	13,47% -4,80%	18,83% 1,19%	55,97% -2,48%	59,19% 10,49%	59,72% 23,69%	12,83%
<b>JGP Long Only FIC FIA</b> Dif. Ibovespa +/-	<b>Fechado</b>	250,36975	308.731,88	-0,64% 0,64%	1,79% 0,28%	24,25% -0,96%	26,77% -12,16%	-1,14% 12,18%	14,80% -3,48%	17,80% 0,17%	57,55% -0,90%	57,62% 8,91%	56,95% 20,93%	15,46%
<b>Oceana Long Biased FIC FIA</b> Dif. Ibovespa +/-	<b>Fechado</b>	2,67417	627.193,79	-0,67% 0,61%	0,41% -1,09%	24,48% -0,73%	35,58% -3,35%	3,93% 17,25%	12,86% -5,42%	23,14% 5,51%	67,11% 8,67%	81,37% 32,67%	81,72% 45,70%	6,97%
<b>Plural FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	1,95191	158.542,29	-1,23% 0,05%	2,58% 1,07%	25,85% 0,64%	4,98% -33,95%	8,12% 21,43%	19,39% 1,11%	15,03% -2,60%	26,96% -31,48%	56,53% 7,82%	64,78% 28,75%	18,13%
<b>Plural L&amp;S Plus FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	1,79948	34.654,58	-0,27% 1,01%	1,19% -0,32%	12,46% -12,75%	0,12% -38,82%	19,89% 33,20%	7,39% -10,88%	12,34% -5,29%	14,21% -44,23%	51,16% 2,45%	67,17% 31,14%	3,72%
<b>BM&amp;FBOVESPA Ibovespa IBOV TR BRL</b>				-1,28%	1,51%	25,21%	38,93%	-13,31%	18,28%	17,63%	58,44%	48,70%	36,03%	18,55%



# Informativo Diário de Rentabilidade

Dados até: 23/10/2017

**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
<b>CDI</b>	0,03%	0,47%	8,55%	14,00%	13,23%	4,75%	11,25%	26,84%	42,99%	57,92%	0,21%
<b>IRF-M</b>	-0,05%	0,33%	13,94%	23,37%	7,13%	7,06%	16,43%	43,13%	52,81%	68,45%	4,60%
<b>IMA-B5</b>	0,00%	0,71%	11,73%	15,48%	15,46%	6,74%	13,91%	33,05%	51,45%	68,14%	3,53%
<b>IMA-B</b>	-0,24%	0,62%	13,86%	24,81%	8,88%	6,58%	14,82%	47,07%	57,35%	72,96%	9,69%
<b>IMA-B5+</b>	-0,41%	0,55%	15,25%	31,04%	5,71%	6,75%	15,60%	56,67%	62,36%	77,18%	12,80%
<b>DÓLAR</b>	0,53%	1,02%	-1,80%	-16,54%	47,02%	1,75%	1,30%	-17,92%	28,00%	46,63%	13,17%
<b>EURO</b>	0,18%	0,45%	9,34%	-19,10%	31,71%	11,10%	9,45%	-12,61%	18,87%	24,98%	13,46%
<b>IBOVESPA</b>	-1,28%	1,51%	25,21%	38,93%	-13,31%	18,28%	17,63%	58,44%	48,70%	36,03%	18,55%
<b>IBR-X</b>	-1,27%	1,48%	26,12%	36,70%	-12,41%	18,64%	18,14%	56,82%	49,75%	41,68%	18,11%
<b>SMALL CAPS (SMLL)</b>	-1,48%	0,99%	46,59%	31,74%	-22,37%	25,93%	33,92%	73,89%	49,44%	19,96%	18,06%
<b>DIVIDENDOS (IDIV)</b>	-1,91%	2,17%	30,29%	60,49%	-27,45%	17,36%	31,37%	82,42%	31,99%	18,36%	21,46%
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	0,18%	-0,97%	17,96%	32,33%	5,41%	8,56%	18,98%	55,14%	56,52%	54,83%	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.

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