

Informativo Diário de Rentabilidade

Dados até: 24/10/2017

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	259,79253	5.978.717,26	0,03% 99%	0,49% 98%	8,64% 101%	14,22% 102%	13,55% 102%	4,73% 100%	11,34% 101%	27,26% 101%	43,80% 102%	59,18% 102%	0,22%	
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	187,19923	201.930,91	0,04% 116%	0,51% 103%	8,74% 102%	13,03% 93%	12,69% 96%	4,76% 100%	10,97% 98%	25,58% 95%	41,38% 96%	56,40% 97%	0,30%	
Plural High Yield FI RF C Priv %CDI	Aberto	1,79040	996.639,90	0,03% 100%	0,51% 103%	8,80% 102%	14,13% 101%	13,48% 102%	4,84% 102%	11,48% 102%	27,30% 102%	43,83% 102%	59,51% 103%	0,23%	
Sul América Excellence FI RF C Priv %CDI	Aberto	64,28265	1.239.365,59	0,03% 100%	0,51% 103%	8,89% 104%	13,66% 98%	13,84% 105%	4,92% 104%	11,67% 104%	26,84% 100%	43,79% 102%	59,36% 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	244,09256	91.981,33	-0,03% -108%	0,23% 46%	13,56% 158%	23,76% 170%	6,09% 46%	6,73% 142%	15,72% 140%	42,88% 160%	50,44% 117%	65,97% 114%	4,64%	
Anbima IRF-M TR BRL				-0,01%	0,31%	13,92%	23,37%	7,13%	6,92%	16,16%	43,11%	52,23%	68,45%	4,59%	
JP Morgan Real Rates FI RF %CDI	Aberto	316,88220	191.930,61	-0,02% -63%	0,64% 128%	11,56% 135%	16,01% 114%	14,11% 107%	6,50% 137%	13,60% 121%	33,02% 123%	49,31% 115%	66,17% 114%	3,49%	
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	171,17707	4.045,53	-0,06% -200%	0,49% 99%	10,99% 128%	14,98% 107%	14,15% 107%	5,94% 125%	12,82% 114%	31,40% 117%	47,38% 110%	62,60% 108%	4,11%	
Anbima IMA-B-5 TR BRL				-0,01%	0,70%	11,72%	15,48%	15,46%	6,67%	13,78%	33,03%	51,01%	68,26%	3,53%	
BNP Inflação FIC FI RF %CDI	Aberto	778,17601	298.477,17	-0,35% -1124%	0,17% 34%	13,43% 156%	24,55% 175%	7,46% 56%	6,11% 129%	13,93% 124%	46,08% 171%	52,33% 122%	68,04% 117%	10,22%	
Sul América Inflatie FI RF LP %CDI	Aberto	33,76324	418.654,29	-0,36% -1146%	0,30% 60%	15,69% 183%	25,54% 182%	8,27% 63%	8,14% 172%	16,61% 148%	50,68% 189%	58,07% 135%	73,81% 127%	9,33%	
Anbima IMA-B TR BRL				-0,33%	0,29%	13,49%	24,81%	8,88%	6,21%	14,17%	46,59%	54,91%	72,53%	9,69%	
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	199,69809	110.742,18	-0,56% -1809%	-0,09% -19%	14,12% 164%	30,85% 220%	5,32% 40%	5,74% 121%	13,80% 123%	54,32% 202%	56,38% 131%	71,62% 124%	12,82%	
Anbima IMA-B-5+ TR BRL				-0,56%	-0,01%	14,61%	31,04%	5,71%	6,16%	14,61%	55,79%	58,62%	76,31%	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	1,69852	161.476,56	0,14% 449%	0,47% 94%	12,02% 140%	12,54% 90%	15,87% 120%	7,74% 163%	13,32% 119%	29,00% 108%	50,51% 118%	67,95% 117%	5,73%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	1,84071	521.659,12	0,25% 808%	0,55% 110%	16,46% 192%	13,46% 96%	19,06% 144%	11,08% 234%	17,13% 153%	35,45% 132%	62,11% 144%	80,87% 140%	10,78%
Canvas Classic II FIC FIM %CDI	Aberto	2,18153	264.813,28	-0,12% -383%	0,14% 27%	10,74% 125%	17,82% 127%	17,21% 130%	4,06% 86%	11,32% 101%	35,96% 134%	53,46% 124%	63,71% 110%	5,77%
Canvas Enduro II FIC FIM %CDI	Aberto	1,70455	1.043.354,73	-0,19% -609%	0,02% 3%	12,26% 143%	20,35% 145%	20,24% 153%	4,01% 85%	12,10% 108%	42,22% 157%	62,40% 145%		8,64%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,86187	3.473.175,52	-0,26% -822%	-0,38% -75%	13,25% 154%	18,06% 129%	23,74% 179%	7,54% 159%	16,46% 147%	38,65% 144%	73,58% 171%		4,68%
Gávea Macro FIC FIM %CDI	Aberto	271,34376	1.733.164,68	0,44% 1426%	1,24% 249%	4,34% 51%	16,02% 114%	26,69% 202%	4,77% 101%	8,45% 75%	24,82% 92%	57,07% 133%	66,24% 114%	4,15%
Ibiúna Hedge Sth FIC FIM %CDI	Aberto	193,07394	1.196.618,44	-0,16% -525%	-0,40% -81%	19,48% 227%	14,47% 103%	18,36% 139%	9,42% 199%	14,89% 133%	38,30% 142%	66,90% 156%	81,14% 140%	15,29%
Ibiúna Hedge FIC FIM %CDI	Aberto	227,75562	363.913,18	-0,07% -221%	0,00% 0%	12,67% 148%	13,31% 95%	13,50% 102%	6,71% 142%	12,89% 115%	29,94% 111%	48,03% 112%	60,79% 105%	7,13%
JP Morgan Multistrategy Rates & FX %CDI	Aberto	193,71651	231.634,94	-0,03% -96%	0,56% 112%	9,93% 116%	16,82% 120%	11,63% 88%	4,85% 102%	12,40% 110%	30,65% 114%	45,78% 107%	60,68% 105%	3,08%
Mauá Macro FIC FIM %CDI	Fechado	689,46442	1.166.373,44	0,15% 477%	1,51% 302%	15,98% 186%	29,35% 210%	16,71% 126%	6,03% 127%	19,24% 171%	53,05% 197%	68,29% 159%	74,12% 128%	12,13%
Pimco Income FIC FIM IE %CDI	Aberto	1,33134	2.042.866,39	-0,04% -143%	0,57% 114%	13,13% 153%			6,87% 145%	15,82% 141%				2,08%
Safra Absoluto 30 FIC FIM %CDI	Fechado	370,83920	2.928.637,63	0,28% 909%	1,15% 232%	10,81% 126%	15,57% 111%	16,43% 124%	6,26% 132%	12,04% 107%	31,70% 118%	54,06% 126%	74,76% 129%	4,95%
Safra Galileo FIC FIM %CDI	Fechado	415,67548	5.627.170,01	0,48% 1543%	1,73% 347%	13,46% 157%	18,19% 130%	20,25% 153%	7,89% 166%	13,92% 124%	38,55% 143%	68,53% 159%	97,06% 168%	8,64%
Verde CSHG FIC FIM %CDI	Fechado	148,07994	1.319.240,15	-0,07% -238%	0,49% 98%	5,97% 70%	15,10% 108%	28,65% 217%	2,90% 61%	9,96% 89%	25,84% 96%	65,66% 153%	81,24% 140%	4,13%
Vintage Macro FIC FIM %CDI	Fechado	158,43512	419.006,02	-0,27% -854%	-0,08% -17%	10,61% 124%	25,16% 180%	14,60% 110%	4,79% 101%	15,43% 137%	43,55% 162%	60,12% 140%		5,26%

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Dados até: 24/10/2017

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 %CDI	Aberto	1,68802	233.206,12	0,06% 185%	1,05% 211%	11,04% 129%	15,86% 113%	13,86% 105%	5,74% 121%	13,80% 123%	33,35% 124%	50,00% 116%	66,26% 114%	1,29%
GAP Long Short FIM %CDI	Fechado	5,19531	417.025,24	-0,07% -214%	0,67% 134%	9,80% 114%	15,33% 110%	12,01% 91%	4,70% 99%	12,73% 113%	30,09% 112%	47,79% 111%	64,92% 112%	1,64%
GAP Long Short 2X FIM %CDI	Fechado	1,43959	772.636,70	-0,11% -353%	0,83% 167%	12,18% 142%	17,51% 125%		5,53% 117%	15,56% 139%	35,99% 134%			3,07%
Ibiúna L&S STLS FIC FIM %CDI	Aberto	174,06204	274.491,88	0,32% 1044%	0,04% 7%	16,94% 197%	18,00% 129%	9,91% 75%	10,72% 226%	19,68% 175%	40,79% 152%	58,17% 135%	82,01% 142%	5,29%
Plural Equity Hedge FIC FIM %CDI	Fechado	2,52453	84.190,30	0,04% 130%	0,79% 159%	11,17% 130%	5,47% 39%	16,70% 126%	5,93% 125%	12,41% 111%	19,86% 74%	46,36% 108%	60,63% 105%	3,24%
RPS Equity Hedge D30 FIC FIM %CDI	Aberto	1,16969	60.576,55	0,29% 935%	1,93% 387%	12,21% 142%			6,68% 141%	14,81% 132%				2,70%
RPS FIC FIM %CDI	Fechado	2,26572	31.579,76	0,58% 1872%	3,59% 722%	16,67% 194%	28,18% 201%	9,96% 75%	9,07% 191%	19,97% 178%	44,12% 164%	83,08% 193%	112,04% 193%	5,19%

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 Dif. Ibovespa +/-	Aberto	6,40691	59.185,39	0,60% -0,64%	1,77% -1,00%	31,12% 4,35%	25,67% -13,26%	-5,79% 7,52%	18,55% -0,03%	19,92% 0,73%	62,89% 2,48%	65,10% 18,10%	59,92% 20,79%	17,62%
Brasil Capital FIC FIA Dif. Ibovespa +/-	Aberto	9,66156	340.408,03	0,35% -0,89%	2,50% -0,27%	33,29% 6,52%	36,62% -2,31%	-6,55% 6,76%	18,53% -0,05%	22,42% 3,23%	75,33% 14,92%	78,38% 31,38%	77,70% 38,57%	14,00%
BNP Action FIC FIA Dif. Ibovespa +/-	Aberto	259,62128	686.427,54	0,20% -1,05%	0,02% -2,75%	16,83% -9,94%	23,62% -15,32%	10,04% 23,36%	10,44% -8,13%	22,48% 3,29%	43,83% -16,58%	62,34% 15,35%	63,11% 23,98%	8,91%
BNP Small Caps FIA Dif. Índice Small Caps +/-	Aberto	256,19646	96.485,14	0,62% -0,46%	0,69% -1,39%	44,01% -4,17%	36,11% 4,36%	-5,59% 16,78%	24,53% -2,58%	40,78% 5,90%	88,31% 12,54%	81,22% 33,46%	66,38% 44,12%	13,92%
GAP Equity Value I FIC FIA Dif. Ibovespa +/-	Aberto	2,37662	184.501,46	0,37% -0,88%	1,14% -1,63%	23,68% -3,09%	25,44% -13,49%	-2,94% 10,38%	13,94% -4,64%	19,84% 0,65%	51,64% -8,77%	62,46% 15,47%	69,00% 29,88%	10,82%
Ibiúna Equities 30 FIC FIA Dif. Ibovespa +/-	Aberto	119,88466	55.400,92	1,12% -0,13%	1,20% -1,57%				18,46% -0,12%					10,10%
JGP Equity Explorer FIC FIM Dif. Ibovespa +/-	Fechado	545,79699	867.872,97	0,83% -0,41%	2,35% -0,42%	24,67% -2,10%	25,04% -13,89%	1,18% 14,49%	14,13% -4,44%	20,07% 0,89%	57,27% -3,14%	57,78% 10,78%	60,90% 21,77%	12,85%
JGP Long Only FIC FIA Dif. Ibovespa +/-	Fechado	252,57272	311.448,38	0,88% -0,36%	2,69% -0,08%	25,35% -1,42%	26,77% -12,16%	-1,14% 12,18%	15,51% -3,07%	18,99% -0,19%	58,93% -1,48%	55,69% 8,69%	58,21% 19,08%	15,48%
Oceana Long Biased FIC FIA Dif. Ibovespa +/-	Fechado	2,68422	631.888,63	0,38% -0,87%	0,79% -1,98%	24,95% -1,82%	35,58% -3,35%	3,93% 17,25%	12,89% -5,68%	23,59% 4,40%	67,74% 7,33%	79,63% 32,63%	83,06% 43,93%	6,98%
Plural FIC FIA Dif. Ibovespa +/-	Aberto	1,97397	160.354,36	1,13% -0,11%	3,74% 0,97%	27,27% 0,50%	4,98% -33,95%	8,12% 21,43%	19,76% 1,19%	16,17% -3,02%	28,40% -32,01%	55,84% 8,85%	67,00% 27,87%	18,17%
Plural L&S Plus FIC FIA Dif. Ibovespa +/-	Aberto	1,80225	34.707,86	0,15% -1,09%	1,34% -1,42%	12,63% -14,14%	0,12% -38,82%	19,89% 33,20%	7,69% -10,88%	12,28% -6,90%	14,39% -46,02%	51,57% 4,58%	66,56% 27,43%	3,71%
BM&FBOVESPA Ibovespa IBOV TR BRL				1,24%	2,77%	26,77%	38,93%	-13,31%	18,58%	19,19%	60,41%	46,99%	39,13%	18,59%

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Dados até: 24/10/2017

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%	0,50%	8,59%	14,00%	13,23%	4,74%	11,23%	26,88%	42,98%	57,91%	0,21%
IRF-M	-0,01%	0,31%	13,92%	23,37%	7,13%	6,92%	16,16%	43,11%	52,23%	68,45%	4,59%
IMA-B5	-0,01%	0,70%	11,72%	15,48%	15,46%	6,67%	13,78%	33,03%	51,01%	68,26%	3,53%
IMA-B	-0,33%	0,29%	13,49%	24,81%	8,88%	6,21%	14,17%	46,59%	54,91%	72,53%	9,69%
IMA-B5+	-0,56%	-0,01%	14,61%	31,04%	5,71%	6,16%	14,61%	55,79%	58,62%	76,31%	12,81%
DÓLAR	1,46%	2,49%	-0,37%	-16,54%	47,02%	3,90%	3,70%	-16,72%	30,91%	47,58%	13,21%
EURO	1,58%	2,03%	11,07%	-19,10%	31,71%	12,66%	12,06%	-11,23%	21,53%	25,75%	13,52%
IBOVESPA	1,24%	2,77%	26,77%	38,93%	-13,31%	18,58%	19,19%	60,41%	46,99%	39,13%	18,59%
IBR-X	1,17%	2,66%	27,60%	36,70%	-12,41%	18,95%	19,58%	58,66%	48,06%	43,82%	18,15%
SMALL CAPS (SMML)	1,08%	2,08%	48,18%	31,74%	-22,37%	27,11%	34,87%	75,77%	47,75%	22,25%	18,09%
DIVIDENDOS (IDIV)	1,05%	3,23%	31,66%	60,49%	-27,45%	17,36%	32,46%	84,33%	30,08%	20,29%	21,49%
FUNDOS IMOBILIÁRIOS (IFIX)	0,15%	-0,82%	18,14%	32,33%	5,41%	8,59%	18,82%	55,38%	56,73%	55,02%	5,51%

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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