

Informativo Diário de Rentabilidade

Dados até: 25/10/2017

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	259,87234	5.949.129,32	0,03% 99%	0,52% 98%	8,68% 101%	14,22% 102%	13,55% 102%	4,71% 100%	11,32% 101%	27,30% 101%	43,85% 102%	59,18% 102%	0,22%	
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	187,26706	202.004,08	0,04% 117%	0,55% 104%	8,78% 102%	13,03% 93%	12,69% 96%	4,74% 100%	10,94% 98%	25,62% 95%	41,43% 96%	56,40% 97%	0,30%	
Plural High Yield FI RF C Priv %CDI	Aberto	1,79096	998.289,04	0,03% 100%	0,54% 103%	8,83% 102%	14,13% 101%	13,48% 102%	4,83% 102%	11,46% 102%	27,34% 102%	43,87% 102%	59,50% 103%	0,23%	
Sul América Excellence FI RF C Priv %CDI	Aberto	64,30267	1.237.221,45	0,03% 100%	0,54% 103%	8,92% 104%	13,66% 98%	13,84% 105%	4,91% 104%	11,65% 104%	26,88% 100%	43,84% 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	244,38331	92.105,89	0,12% 384%	0,35% 66%	13,69% 159%	23,76% 170%	6,09% 46%	7,15% 151%	15,98% 143%	43,05% 160%	50,62% 118%	65,89% 114%	4,63%	
Anbima IRF-M TR BRL				0,13%	0,44%	14,07%	23,37%	7,13%	7,34%	16,43%	43,29%	52,43%	68,38%	4,59%	
JP Morgan Real Rates FI RF %CDI	Aberto	316,98692	192.987,95	0,03% 106%	0,67% 127%	11,60% 135%	16,01% 114%	14,11% 107%	6,59% 139%	13,72% 122%	33,07% 123%	49,36% 115%	66,16% 114%	3,49%	
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	171,23071	3.996,16	0,03% 101%	0,53% 99%	11,03% 128%	14,98% 107%	14,15% 107%	6,07% 128%	12,96% 116%	31,44% 117%	47,42% 110%	62,57% 108%	4,10%	
Anbima IMA-B-5 TR BRL				0,03%	0,73%	11,75%	15,48%	15,46%	6,77%	13,89%	33,07%	51,05%	68,24%	3,53%	
BNP Inflação FIC FI RF %CDI	Aberto	779,03924	298.900,08	0,11% 357%	0,28% 53%	13,55% 157%	24,55% 175%	7,46% 56%	6,74% 143%	14,62% 130%	46,24% 172%	52,50% 122%	67,89% 117%	10,21%	
Sul América Inflatie FI RF LP %CDI	Aberto	33,80176	419.679,12	0,11% 367%	0,41% 78%	15,82% 184%	25,54% 182%	8,27% 63%	8,80% 186%	17,13% 153%	50,85% 189%	58,25% 135%	73,62% 127%	9,32%	
Anbima IMA-B TR BRL				0,10%	0,39%	13,60%	24,81%	8,88%	6,81%	14,82%	46,73%	55,06%	72,36%	9,68%	
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	200,01257	111.916,57	0,16% 507%	0,06% 12%	14,30% 166%	30,85% 220%	5,32% 40%	6,56% 139%	14,78% 132%	54,57% 203%	56,62% 132%	71,40% 123%	12,80%	
Anbima IMA-B-5+ TR BRL				0,15%	0,14%	14,78%	31,04%	5,71%	7,01%	15,55%	56,02%	58,85%	76,04%	12,79%	

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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	1,69961	161.756,06	0,06% 206%	0,53% 101%	12,09% 140%	12,54% 90%	15,87% 120%	7,89% 167%	13,50% 121%	29,08% 108%	50,60% 118%	68,40% 118%	5,73%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	1,84251	522.170,83	0,10% 316%	0,65% 122%	16,58% 192%	13,46% 96%	19,06% 144%	11,40% 241%	17,48% 156%	35,58% 132%	62,26% 145%	81,42% 141%	10,78%
Canvas Classic II FIC FIM %CDI	Aberto	2,18300	264.991,23	0,07% 216%	0,20% 38%	10,81% 125%	17,82% 127%	17,21% 130%	4,25% 90%	11,58% 103%	36,05% 134%	53,57% 124%	63,54% 110%	5,77%
Canvas Enduro II FIC FIM %CDI	Aberto	1,70610	1.057.550,06	0,09% 291%	0,11% 20%	12,36% 143%	20,35% 145%	20,24% 153%	4,29% 91%	12,49% 111%	42,34% 157%	62,55% 145%		8,63%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,86551	3.478.880,82	0,20% 629%	-0,18% -34%	13,47% 156%	18,06% 129%	23,74% 179%	7,88% 167%	16,66% 149%	38,92% 145%	73,92% 172%		4,69%
Gávea Macro FIC FIM %CDI	Aberto	272,40891	1.738.622,08	0,39% 1264%	1,64% 309%	4,75% 55%	16,02% 114%	26,69% 202%	5,00% 106%	8,89% 79%	25,31% 94%	57,68% 134%	66,84% 115%	4,16%
Ibiúna Hedge Sth FIC FIM %CDI	Aberto	193,46010	1.202.937,61	0,20% 644%	-0,20% -39%	19,72% 229%	14,47% 103%	18,36% 139%	9,84% 208%	15,39% 137%	38,58% 143%	67,24% 156%	81,79% 141%	15,29%
Ibiúna Hedge FIC FIM %CDI	Aberto	228,00533	364.468,96	0,11% 353%	0,11% 21%	12,80% 148%	13,31% 95%	13,50% 102%	6,91% 146%	13,08% 117%	30,08% 112%	48,19% 112%	61,03% 105%	7,13%
JP Morgan Multistrategy Rates & FX %CDI	Aberto	193,68988	230.901,27	-0,01% -44%	0,54% 103%	9,91% 115%	16,82% 120%	11,63% 88%	4,93% 104%	12,40% 111%	30,63% 114%	45,76% 106%	60,59% 105%	3,08%
Mauá Macro FIC FIM %CDI	Fechado	691,81661	1.170.197,16	0,34% 1099%	1,85% 350%	16,37% 190%	29,35% 210%	16,71% 126%	6,65% 141%	20,20% 180%	53,57% 199%	68,87% 160%	74,48% 129%	12,12%
Pimco Income FIC FIM IE %CDI	Aberto	1,33136	2.042.891,42	0,00% 4%	0,57% 107%	13,13% 152%			6,81% 144%	15,79% 141%				2,08%
Safra Absoluto 30 FIC FIM %CDI	Fechado	370,89786	2.929.099,66	0,02% 51%	1,17% 221%	10,82% 126%	15,57% 111%	16,43% 124%	6,43% 136%	12,28% 110%	31,72% 118%	54,08% 126%	74,97% 129%	4,95%
Safra Galileo FIC FIM %CDI	Fechado	415,71361	5.627.686,18	0,01% 30%	1,74% 329%	13,47% 156%	18,19% 130%	20,25% 153%	8,15% 172%	14,35% 128%	38,57% 143%	68,54% 159%	97,47% 168%	8,63%
Verde CSHG FIC FIM %CDI	Fechado	148,24611	1.320.682,31	0,11% 361%	0,60% 114%	6,09% 71%	15,10% 108%	28,65% 217%	3,34% 71%	10,42% 93%	25,98% 97%	65,85% 153%	82,06% 142%	4,12%
Vintage Macro FIC FIM %CDI	Fechado	158,64071	419.549,72	0,13% 418%	0,05% 9%	10,75% 125%	25,16% 180%	14,60% 110%	4,99% 106%	15,29% 136%	43,74% 162%	60,32% 140%		5,26%

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Dados até: 25/10/2017

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	1,68654	234.516,20	-0,09% -282%	0,96% 182%	10,94% 127%	15,86% 113%	13,86% 105%	5,56% 118%	13,71% 122%	33,23% 123%	49,87% 116%	66,11% 114%	1,29%
GAP Long Short FIM %CDI	Fechado	5,19219	416.775,23	-0,06% -193%	0,61% 115%	9,73% 113%	15,33% 110%	12,01% 91%	4,55% 96%	12,59% 112%	30,01% 111%	47,70% 111%	64,75% 112%	1,64%
GAP Long Short 2X FIM %CDI	Fechado	1,43815	771.863,04	-0,10% -322%	0,73% 138%	12,07% 140%	17,51% 125%		5,29% 112%	15,33% 137%	35,85% 133%			3,07%
Ibiúna L&S STLS FIC FIM %CDI	Aberto	174,78542	277.827,36	0,42% 1338%	0,45% 85%	17,43% 202%	18,00% 129%	9,91% 75%	11,39% 241%	20,40% 182%	41,37% 154%	58,83% 137%	82,88% 143%	5,30%
Plural Equity Hedge FIC FIM %CDI	Fechado	2,52733	84.283,72	0,11% 357%	0,90% 171%	11,29% 131%	5,47% 39%	16,70% 126%	6,14% 130%	12,53% 112%	19,99% 74%	46,52% 108%	60,52% 105%	3,24%
RPS Equity Hedge D30 FIC FIM %CDI	Aberto	1,16921	60.551,70	-0,04% -132%	1,89% 356%	12,17% 141%			6,70% 142%	14,78% 132%				2,70%
RPS FIC FIM %CDI	Fechado	2,26334	31.546,59	-0,11% -338%	3,49% 659%	16,55% 192%	28,18% 201%	9,96% 75%	9,12% 193%	19,98% 178%	43,97% 163%	82,89% 193%	109,60% 189%	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	6,43447	58.939,99	0,43% 0,01%	2,20% -1,00%	31,68% 4,38%	25,67% -13,26%	-5,79% 7,52%	17,89% 0,20%	20,94% 0,89%	63,59% 2,51%	65,81% 18,20%	60,86% 19,28%	17,61%
Brasil Capital FIC FIA Dif. Ibovespa +/-	Aberto	9,66984	340.699,66	0,09% -0,33%	2,59% -0,61%	33,41% 6,11%	36,62% -2,31%	-6,55% 6,76%	18,21% 0,53%	23,50% 3,45%	75,48% 14,40%	78,53% 30,92%	78,37% 36,79%	13,97%
BNP Action FIC FIA Dif. Ibovespa +/-	Aberto	259,06734	616.633,56	-0,21% -0,63%	-0,19% -3,39%	16,58% -10,72%	23,62% -15,32%	10,04% 23,36%	9,83% -7,86%	22,40% 2,35%	43,52% -17,56%	62,00% 14,38%	62,27% 20,69%	8,91%
BNP Small Caps FIA Dif. Índice Small Caps +/-	Aberto	255,02485	96.436,38	-0,46% -0,46%	0,23% -1,85%	43,35% -4,83%	36,11% 4,36%	-5,59% 16,78%	22,49% -2,94%	40,86% 5,06%	87,45% 11,68%	80,39% 32,63%	65,69% 43,26%	13,92%
GAP Equity Value I FIC FIA Dif. Ibovespa +/-	Aberto	2,38430	184.123,22	0,32% -0,10%	1,47% -1,73%	24,08% -3,22%	25,44% -13,49%	-2,94% 10,38%	13,68% -4,01%	20,40% 0,35%	52,13% -8,95%	62,99% 15,37%	69,78% 28,20%	10,83%
Ibiúna Equities 30 FIC FIA Dif. Ibovespa +/-	Aberto	120,62313	55.742,18	0,62% 0,20%	1,82% -1,38%				18,74% 1,05%					13,65%
JGP Equity Explorer FIC FIM Dif. Ibovespa +/-	Fechado	548,26422	871.796,12	0,45% 0,03%	2,81% -0,39%	25,23% -2,07%	25,04% -13,89%	1,18% 14,49%	14,06% -3,62%	21,29% 1,24%	57,98% -3,11%	58,49% 10,88%	61,86% 20,29%	12,84%
JGP Long Only FIC FIA Dif. Ibovespa +/-	Fechado	253,92682	313.118,13	0,54% 0,12%	3,24% 0,04%	26,02% -1,28%	26,77% -12,16%	-1,14% 12,18%	15,36% -2,33%	20,35% 0,30%	59,78% -1,30%	56,52% 8,91%	59,45% 17,87%	15,47%
Oceana Long Biased FIC FIA Dif. Ibovespa +/-	Fechado	2,68718	632.585,18	0,11% -0,31%	0,90% -2,30%	25,09% -2,21%	35,58% -3,35%	3,93% 17,25%	12,59% -5,10%	24,19% 4,14%	67,93% 6,84%	79,83% 32,21%	83,14% 41,56%	6,97%
Plural FIC FIA Dif. Ibovespa +/-	Aberto	1,98571	160.953,80	0,59% 0,17%	4,36% 1,15%	28,03% 0,73%	4,98% -33,95%	8,12% 21,43%	19,62% 1,94%	17,14% -2,91%	29,16% -31,92%	56,77% 9,16%	68,13% 26,55%	18,17%
Plural L&S Plus FIC FIA Dif. Ibovespa +/-	Aberto	1,80599	34.768,31	0,21% -0,21%	1,55% -1,65%	12,87% -14,44%	0,12% -38,82%	19,89% 33,20%	7,85% -9,83%	12,46% -7,59%	14,63% -46,46%	51,89% 4,28%	66,19% 24,61%	3,72%
BM&FBOVESPA Ibovespa IBOV TR BRL				0,42%	3,20%	27,30%	38,93%	-13,31%	17,69%	20,05%	61,09%	47,61%	41,58%	18,60%

Dados até: 25/10/2017

Private Bankers

Evidência				Retorno											Vol (%)
Fundo	Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	2016	2015	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses	
Adam Icatu FIC FIM Prev %CDI	Aberto	1,24795	637.445,90	0,17% 545%	1,08% 205%	17,29% 201%			4,49% 95%					14,05%	
Ibiúna Icatu FIC FIM Prev %CDI	Aberto	162,75540	78.022,48	-0,06% -185%	0,15% 29%	12,37% 143%	11,69% 83%	14,58% 110%	6,78% 144%	11,25% 100%	27,93% 104%	49,39% 115%	61,80% 107%	6,26%	
Icatu Seg Classic FIC FI RF %CDI	Aberto	5,24257	569.637,89	0,03% 94%	0,50% 94%	8,42% 98%	13,52% 97%	11,56% 87%	4,61% 98%	10,69% 95%	25,87% 96%	39,75% 92%	53,26% 92%	0,38%	
Icatu Seg Inflação Curta FIC FI RF %CDI	Aberto	2,01658	240.268,30	0,03% 83%	0,66% 125%	10,90% 126%	14,33% 102%	14,02% 106%	6,32% 134%	12,80% 114%	30,37% 108%	46,25% 108%	61,08% 105%	3,63%	
Icatu Inflação Longa FIC FI RF %CDI	Aberto	4,91661	217.073,38	0,15% 476%	0,08% 15%	14,06% 163%	30,36% 217%	4,66% 35%	6,53% 138%	14,64% 131%	53,96% 200%	55,24% 128%	70,91% 122%	12,93%	
Icatu Privilege FIC FI RF %CDI	Aberto	2,19124	1.238.832,55	0,03% 98%	0,52% 98%	8,69% 101%	13,86% 99%	11,90% 90%	4,77% 101%	11,03% 98%	26,64% 99%	41,04% 95%	55,14% 95%	0,38%	
Itaú Flexprev Platinum FIC FI RF %CDI	Aberto	2,42614	1.482.912,02	0,02% 55%	0,50% 95%	8,87% 103%	14,02% 100%	12,18% 92%	4,82% 102%	11,23% 100%	27,09% 101%	41,79% 97%	55,62% 96%	0,84%	
JP Morgan Seg Dynamic FIC FI RF C Priv %CDI	Aberto	166,84689	153.312,09	-0,01% -48%	0,64% 121%	9,79% 114%	13,38% 96%	11,41% 86%	4,83% 102%	11,75% 105%	26,86% 100%	41,32% 96%	55,76% 96%	1,76%	
Plural FIC FIM Prev %CDI	Aberto	1,55044	74.554,90	0,06% 179%	0,71% 135%	8,50% 99%	8,61% 61%	13,55% 102%	4,66% 99%	9,91% 88%	20,26% 75%	39,13% 91%	51,98% 90%	1,33%	
Verde Icatu Prev FIC FIM Prev %CDI	Aberto	1,29827	1.237.961,19	-0,02% -64%	0,66% 125%	12,37% 144%	14,23% 102%		6,17% 131%	14,59% 130%				4,85%	
Apex Long Bias Icatu FIM Prev %CDI	Aberto	1,40182	7.388,08	0,24% 785%	1,83% 347%	17,14% 112%	15,61% 112%		10,36% 219%	13,38% 119%	33,94% 126%			10,49%	

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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%	0,53%	8,62%	14,00%	13,23%	4,73%	11,21%	26,92%	43,02%	57,91%	0,21%
IRF-M	0,13%	0,44%	14,07%	23,37%	7,13%	7,34%	16,43%	43,29%	52,43%	68,38%	4,59%
IMA-B5	0,03%	0,73%	11,75%	15,48%	15,46%	6,77%	13,89%	33,07%	51,05%	68,24%	3,53%
IMA-B	0,10%	0,39%	13,60%	24,81%	8,88%	6,81%	14,82%	46,73%	55,06%	72,36%	9,68%
IMA-B5+	0,15%	0,14%	14,78%	31,04%	5,71%	7,01%	15,55%	56,02%	58,85%	76,04%	12,79%
DÓLAR	-0,26%	2,23%	-0,63%	-16,54%	47,02%	2,57%	3,83%	-16,93%	30,57%	48,25%	13,21%
EURO	0,17%	2,21%	11,26%	-19,10%	31,71%	10,73%	12,92%	-11,08%	21,74%	26,94%	13,50%
IBOVESPA	0,42%	3,20%	27,30%	38,93%	-13,31%	17,69%	20,05%	61,09%	47,61%	41,58%	18,60%
IBR-X	0,36%	3,03%	28,05%	36,70%	-12,41%	17,98%	20,38%	59,22%	48,59%	44,58%	18,15%
SMALL CAPS (SMLL)	0,00%	2,08%	48,18%	31,74%	-22,37%	25,43%	35,81%	75,77%	47,75%	22,43%	18,07%
DIVIDENDOS (IDIV)	0,64%	3,90%	32,50%	60,49%	-27,45%	17,07%	32,60%	85,51%	30,92%	21,40%	21,49%
FUNDOS IMOBILIÁRIOS (IFIX)	0,32%	-0,50%	18,52%	32,33%	5,41%	9,21%	18,97%	55,88%	57,23%	55,29%	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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