

Informativo Diário de Rentabilidade

Dados até: 26/10/2017

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	259,95003	5.942.779,68	0,03% 96%	0,55% 98%	8,71% 101%	14,22% 102%	13,55% 102%	4,70% 100%	11,29% 101%	27,27% 101%	43,89% 102%	59,22% 102%	0,22%
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	187,34772	202.091,08	0,04% 139%	0,59% 106%	8,83% 102%	13,03% 93%	12,69% 96%	4,75% 101%	10,92% 98%	25,61% 95%	41,49% 96%	56,46% 97%	0,30%
Plural High Yield FI RF C Priv %CDI	Aberto	1,79144	994.724,50	0,03% 87%	0,57% 102%	8,86% 102%	14,13% 101%	13,48% 102%	4,81% 102%	11,43% 102%	27,30% 102%	43,91% 102%	59,55% 103%	0,23%
Sul América Excellence FI RF C Priv %CDI	Aberto	64,32253	1.237.144,01	0,03% 99%	0,58% 103%	8,96% 104%	13,66% 98%	13,84% 105%	4,89% 104%	11,61% 104%	26,85% 100%	43,88% 102%	59,40% 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	243,40865	92.418,55	-0,40% -1283%	-0,05% -9%	13,24% 153%	23,76% 170%	6,09% 46%	6,71% 142%	15,68% 140%	42,31% 157%	50,02% 116%	65,22% 113%	4,65%
Anbima IRF-M TR BRL				-0,38%	0,06%	13,64%	23,37%	7,13%	6,91%	16,16%	42,56%	51,85%	67,74%	4,61%
JP Morgan Real Rates FI RF %CDI	Aberto	316,01089	194.156,14	-0,31% -991%	0,36% 65%	11,25% 130%	16,01% 114%	14,11% 107%	6,21% 132%	13,46% 120%	32,41% 121%	48,90% 114%	65,65% 113%	3,50%
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	170,56156	3.980,54	-0,39% -1257%	0,13% 24%	10,60% 122%	14,98% 107%	14,15% 107%	5,61% 119%	12,63% 113%	30,66% 114%	46,85% 109%	61,94% 107%	4,12%
Anbima IMA-B-5 TR BRL				-0,31%	0,42%	11,40%	15,48%	15,46%	6,39%	13,62%	32,39%	50,58%	67,71%	3,55%
BNP Inflação FIC FI RF %CDI	Aberto	773,86808	296.789,49	-0,66% -2136%	-0,38% -68%	12,80% 148%	24,55% 175%	7,46% 56%	6,08% 129%	14,36% 128%	44,72% 166%	51,49% 120%	66,78% 115%	10,22%
Sul América Inflatie FI RF LP %CDI	Aberto	33,65905	417.860,94	-0,42% -1359%	-0,01% -2%	15,33% 177%	25,54% 182%	8,27% 63%	8,24% 175%	17,24% 154%	49,64% 185%	57,58% 134%	72,89% 126%	9,32%
Anbima IMA-B TR BRL				-0,61%	-0,23%	12,90%	24,81%	8,88%	6,19%	14,60%	45,26%	54,11%	71,30%	9,69%
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	198,36921	112.107,03	-0,82% -2644%	-0,76% -135%	13,36% 154%	30,85% 220%	5,32% 40%	5,76% 122%	14,54% 130%	52,69% 196%	55,33% 128%	69,99% 121%	12,82%
Anbima IMA-B-5+ TR BRL				-0,83%	-0,69%	13,82%	31,04%	5,71%	6,20%	15,27%	53,92%	57,53%	74,58%	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	1,69560	161.804,32	-0,24% -759%	0,30% 53%	11,83% 137%	12,54% 90%	15,87% 120%	7,59% 161%	13,13% 117%	28,64% 107%	50,25% 117%	68,01% 117%	5,74%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	1,83339	520.377,91	-0,50% -1594%	0,15% 27%	16,00% 185%	13,46% 96%	19,06% 144%	10,78% 229%	16,76% 150%	34,70% 129%	61,46% 143%	80,52% 139%	10,79%
Canvas Classic II FIC FIM %CDI	Aberto	2,17876	264.343,94	-0,19% -625%	0,01% 2%	10,60% 122%	17,82% 127%	17,21% 130%	4,06% 86%	11,66% 104%	35,00% 130%	53,27% 124%	63,22% 109%	5,77%
Canvas Enduro II FIC FIM %CDI	Aberto	1,70095	1.055.953,61	-0,30% -971%	-0,20% -35%	12,02% 139%	20,35% 145%	20,24% 153%	4,00% 85%	12,60% 113%	40,71% 151%	62,06% 144%		8,63%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,85604	3.461.177,78	-0,51% -1632%	-0,69% -123%	12,89% 149%	18,06% 129%	23,74% 179%	7,40% 157%	16,25% 145%	38,64% 144%	73,04% 170%		4,71%
Gávea Macro FIC FIM %CDI	Aberto	271,32843	1.732.436,62	-0,40% -1276%	1,23% 220%	4,33% 50%	16,02% 114%	26,69% 202%	4,53% 96%	8,34% 75%	24,77% 92%	57,06% 132%	66,18% 114%	4,18%
Ibiúna Hedge Sth FIC FIM %CDI	Aberto	191,82480	1.194.419,32	-0,85% -2720%	-1,05% -187%	18,70% 216%	14,47% 103%	18,36% 139%	8,93% 189%	15,28% 137%	37,58% 140%	65,82% 153%	80,25% 138%	15,29%
Ibiúna Hedge FIC FIM %CDI	Aberto	227,05213	362.900,50	-0,42% -1345%	-0,31% -55%	12,32% 142%	13,31% 95%	13,50% 102%	6,45% 137%	12,90% 115%	29,56% 110%	47,57% 110%	60,36% 104%	7,14%
JP Morgan Multistrategy Rates & FX %CDI	Aberto	193,29595	229.594,55	-0,20% -654%	0,34% 61%	9,69% 112%	16,82% 120%	11,63% 88%	4,69% 100%	12,13% 108%	30,28% 113%	45,46% 106%	60,26% 104%	3,09%
Mauá Macro FIC FIM %CDI	Fechado	683,79422	1.156.232,53	-1,16% -3731%	0,67% 120%	15,02% 174%	29,35% 210%	16,71% 126%	5,38% 114%	19,22% 172%	51,63% 192%	66,91% 155%	72,45% 125%	12,18%
Pimco Income FIC FIM IE %CDI	Aberto	1,33111	2.117.577,56	-0,02% -60%	0,55% 98%	13,11% 152%			6,77% 144%	15,93% 142%				2,08%
Safra Absoluto 30 FIC FIM %CDI	Fechado	370,85457	2.926.013,01	-0,01% -38%	1,16% 207%	10,81% 125%	15,57% 111%	16,43% 124%	6,45% 137%	12,46% 111%	31,49% 117%	54,06% 126%	74,95% 129%	4,94%
Safra Galileo FIC FIM %CDI	Fechado	415,55168	5.624.474,47	-0,04% -125%	1,70% 303%	13,43% 155%	18,19% 130%	20,25% 153%	8,17% 173%	14,70% 131%	38,16% 142%	68,48% 159%	97,39% 168%	8,63%
Verde CSHG FIC FIM %CDI	Fechado	147,50342	1.313.764,46	-0,50% -1612%	0,10% 18%	5,56% 64%	15,10% 108%	28,65% 217%	2,67% 57%	9,92% 89%	25,22% 94%	65,02% 151%	81,14% 140%	4,15%
Vintage Macro FIC FIM %CDI	Fechado	157,80223	417.332,24	-0,53% -1701%	-0,48% -86%	10,17% 118%	25,16% 180%	14,60% 110%	4,46% 95%	14,82% 132%	43,08% 160%	59,48% 138%		5,29%

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Dados até: 26/10/2017

L&S e Arbitragem

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				Dia	Mês	Ano	2016	2015	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
Absolute Alpha FIC FIM %CDI	Aberto	1,68663	231.808,05	0,01% 17%	0,97% 173%	10,94% 126%	15,86% 113%	13,86% 105%	5,50% 117%	13,64% 122%	33,50% 125%	49,88% 116%	66,11% 114%	1,29%
GAP Long Short FIM %CDI	Fechado	5,19257	416.805,92	0,01% 24%	0,61% 110%	9,74% 113%	15,33% 110%	12,01% 91%	4,64% 98%	12,55% 112%	29,87% 111%	47,71% 111%	64,76% 112%	1,64%
GAP Long Short 2X FIM %CDI	Fechado	1,43843	772.016,04	0,02% 64%	0,75% 134%	12,09% 140%	17,51% 125%		5,52% 117%	15,31% 137%	35,68% 133%			3,07%
Ibiúna L&S STLS FIC FIM %CDI	Aberto	174,82110	290.647,22	0,02% 66%	0,47% 84%	17,45% 202%	18,00% 129%	9,91% 75%	10,93% 232%	19,97% 179%	41,63% 155%	58,86% 137%	82,92% 143%	5,29%
Plural Equity Hedge FIC FIM %CDI	Fechado	2,51703	83.940,24	-0,41% -1311%	0,49% 88%	10,84% 125%	5,47% 39%	16,70% 126%	5,88% 125%	12,05% 108%	19,36% 72%	45,93% 107%	59,87% 103%	3,27%
RPS Equity Hedge D30 FIC FIM %CDI	Aberto	1,16719	60.537,04	-0,17% -556%	1,71% 305%	11,97% 138%			6,49% 138%	14,47% 129%				2,71%
RPS FIC FIM %CDI	Fechado	2,25489	31.428,72	-0,37% -1202%	3,10% 553%	16,11% 186%	28,18% 201%	9,96% 75%	8,71% 185%	19,35% 173%	44,94% 167%	82,21% 191%	108,81% 188%	5,20%

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	6,37865	58.428,63	-0,87% 0,14%	1,32% -0,84%	30,54% 4,52%	25,67% -13,26%	-5,79% 7,52%	17,25% 0,24%	19,99% 1,08%	62,66% 1,89%	64,37% 18,25%	59,47% 19,32%	17,64%
Brasil Capital FIC FIA Dif. Ibovespa +/-	Aberto	9,63500	339.821,94	-0,36% 0,65%	2,22% 0,06%	32,93% 6,91%	36,62% -2,31%	-6,55% 6,76%	18,08% 1,07%	23,51% 4,59%	76,79% 16,02%	77,89% 31,77%	77,72% 37,58%	13,97%
BNP Action FIC FIA Dif. Ibovespa +/-	Aberto	258,33123	616.982,64	-0,28% 0,73%	-0,48% -2,63%	16,25% -9,77%	23,62% -15,32%	10,04% 23,36%	9,51% -7,50%	21,94% 3,03%	44,63% -16,13%	61,54% 15,42%	61,81% 21,66%	8,92%
BNP Small Caps FIA Dif. Índice Small Caps +/-	Aberto	252,67586	95.836,19	-0,92% 0,43%	-0,69% -1,40%	42,03% -4,15%	36,11% 4,36%	-5,59% 16,78%	21,78% -2,63%	38,98% 4,58%	86,91% 12,75%	78,73% 32,96%	64,16% 43,38%	13,95%
GAP Equity Value I FIC FIA Dif. Ibovespa +/-	Aberto	2,36649	182.602,53	-0,75% 0,26%	0,71% -1,45%	23,15% -2,86%	25,44% -13,49%	-2,94% 10,38%	13,10% -3,91%	19,70% 0,79%	50,55% -10,22%	61,77% 15,65%	68,51% 28,36%	10,85%
Ibiúna Equities 30 FIC FIA Dif. Ibovespa +/-	Aberto	119,49550	55.221,07	-0,93% 0,08%	0,87% -1,29%				17,76% 0,74%					15,18%
JGP Equity Explorer FIC FIM Dif. Ibovespa +/-	Fechado	545,39739	865.727,57	-0,52% 0,49%	2,27% 0,12%	24,57% -1,44%	25,04% -13,89%	1,18% 14,49%	13,70% -3,31%	20,58% 1,67%	56,98% -3,79%	57,66% 11,54%	61,02% 20,87%	12,85%
JGP Long Only FIC FIA Dif. Ibovespa +/-	Fechado	252,06734	310.825,19	-0,73% 0,28%	2,48% 0,32%	25,10% -0,92%	26,77% -12,16%	-1,14% 12,18%	14,77% -2,24%	19,25% 0,34%	58,49% -2,28%	55,37% 9,25%	58,28% 18,14%	15,49%
Oceana Long Biased FIC FIA Dif. Ibovespa +/-	Fechado	2,67957	630.793,18	-0,28% 0,73%	0,62% -1,54%	24,73% -1,28%	35,58% -3,35%	3,93% 17,25%	12,20% -4,82%	23,79% 4,87%	68,17% 7,41%	79,32% 33,20%	82,62% 42,47%	6,97%
Plural FIC FIA Dif. Ibovespa +/-	Aberto	1,95334	158.334,81	-1,63% -0,62%	2,65% 0,50%	25,94% -0,07%	4,98% -33,95%	8,12% 21,43%	17,85% 0,84%	15,08% -3,83%	26,97% -33,80%	54,21% 8,09%	65,39% 25,24%	18,25%
Plural L&S Plus FIC FIA Dif. Ibovespa +/-	Aberto	1,79673	34.468,77	-0,51% 0,50%	1,03% -1,12%	12,29% -13,73%	0,12% -38,82%	19,89% 33,20%	7,46% -9,55%	11,70% -7,21%	13,56% -47,20%	51,11% 4,99%	65,34% 25,19%	3,76%
BM&FBOVESPA Ibovespa IBOV TR BRL				-1,01%	2,16%	26,02%	38,93%	-13,31%	17,01%	18,91%	60,77%	46,12%	40,15%	18,62%

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Dados até: 26/10/2017

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%	0,56%	8,65%	14,00%	13,23%	4,72%	11,18%	26,89%	43,07%	57,95%	0,21%
IRF-M	-0,38%	0,06%	13,64%	23,37%	7,13%	6,91%	16,16%	42,56%	51,85%	67,74%	4,61%
IMA-B5	-0,31%	0,42%	11,40%	15,48%	15,46%	6,39%	13,62%	32,39%	50,58%	67,71%	3,55%
IMA-B	-0,61%	-0,23%	12,90%	24,81%	8,88%	6,19%	14,60%	45,26%	54,11%	71,30%	9,69%
IMA-B5+	-0,83%	-0,69%	13,82%	31,04%	5,71%	6,20%	15,27%	53,92%	57,53%	74,58%	12,81%
DÓLAR	0,18%	2,41%	-0,45%	-16,54%	47,02%	1,87%	3,92%	-15,91%	30,80%	48,51%	13,21%
EURO	-0,72%	1,47%	10,46%	-19,10%	31,71%	9,68%	11,42%	-10,82%	20,86%	26,02%	13,51%
IBOVESPA	-1,01%	2,16%	26,02%	38,93%	-13,31%	17,01%	18,91%	60,77%	46,12%	40,15%	18,62%
IBR-X	-1,00%	2,00%	26,77%	36,70%	-12,41%	17,31%	19,27%	58,87%	47,11%	43,14%	18,18%
SMALL CAPS (SMLL)	-1,35%	0,71%	46,19%	31,74%	-22,37%	24,41%	34,40%	74,16%	45,76%	20,78%	18,12%
DIVIDENDOS (IDIV)	-0,71%	3,16%	31,56%	60,49%	-27,45%	16,64%	31,18%	85,68%	29,99%	20,54%	21,50%
FUNDOS IMOBILIÁRIOS (IFIX)	0,09%	-0,41%	18,63%	32,33%	5,41%	9,16%	18,69%	55,65%	57,38%	55,44%	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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