

Informativo Diário de Rentabilidade

Dados até: 24/11/2017

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	261,33343	5.694.336,43	0,03% 110%	0,45% 98%	9,29% 101%	14,22% 102%	13,55% 102%	4,41% 99%	10,76% 101%	26,59% 101%	43,37% 102%	58,96% 102%	0,22%
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	188,38775	196.611,17	0,03% 117%	0,47% 104%	9,43% 102%	13,03% 93%	12,69% 96%	4,46% 100%	10,42% 97%	25,03% 95%	41,02% 96%	56,27% 97%	0,30%
Plural High Yield FI RF C Priv %CDI	Aberto	1,80113	895.534,89	0,03% 106%	0,45% 100%	9,45% 102%	14,13% 101%	13,48% 102%	4,53% 102%	10,93% 102%	26,65% 102%	43,41% 102%	59,30% 103%	0,23%
Sul América Excellence FI RF C Priv %CDI	Aberto	64,66430	1.229.965,03	0,03% 94%	0,44% 98%	9,54% 103%	13,66% 98%	13,84% 105%	4,51% 101%	10,93% 102%	26,32% 100%	43,36% 102%	59,13% 102%	0,29%

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	244,10402	70.325,77	-0,08% -299%	0,24% 54%	13,56% 147%	23,76% 170%	6,09% 46%	7,41% 167%	16,03% 150%	40,13% 153%	49,28% 116%	66,76% 116%	4,58%
Anbima IRF-M TR BRL				-0,09%	0,28%	14,00%	23,37%	7,13%	7,59%	16,52%	40,26%	51,13%	69,20%	4,54%
JP Morgan Real Rates FI RF %CDI	Aberto	317,09302	186.750,92	-0,04% -149%	0,28% 62%	11,63% 126%	16,01% 114%	14,11% 107%	7,01% 158%	13,58% 127%	30,59% 117%	48,17% 113%	66,64% 115%	3,47%
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	170,86864	3.970,31	-0,08% -268%	0,16% 35%	10,79% 117%	14,98% 107%	14,15% 107%	6,46% 145%	12,73% 119%	28,75% 110%	45,86% 108%	63,05% 109%	4,10%
Anbima IMA-B-5 TR BRL				-0,04%	0,35%	11,86%	15,48%	15,46%	7,16%	13,83%	30,68%	49,81%	68,89%	3,51%
BNP Inflação FIC FI RF %CDI	Aberto	771,16605	291.159,46	-0,25% -871%	-0,16% -35%	12,41% 134%	24,55% 175%	7,46% 56%	7,54% 170%	16,16% 151%	38,95% 148%	48,29% 113%	71,21% 123%	10,04%
Sul América Inflatie FI RF LP %CDI	Aberto	33,51801	407.342,55	-0,22% -784%	-0,24% -53%	14,85% 161%	25,54% 182%	8,27% 63%	8,08% 182%	18,35% 172%	43,54% 166%	54,36% 128%	77,65% 134%	9,19%
Anbima IMA-B TR BRL				-0,22%	-0,10%	12,62%	24,81%	8,88%	7,59%	16,37%	39,65%	50,95%	75,58%	9,51%
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	196,74683	115.067,60	-0,36% -1265%	-0,49% -107%	12,43% 135%	30,85% 220%	5,32% 40%	7,10% 160%	17,03% 159%	44,13% 168%	49,97% 117%	75,94% 132%	12,54%
Anbima IMA-B-5+ TR BRL				-0,35%	-0,43%	12,98%	31,04%	5,71%	7,69%	17,69%	45,37%	52,83%	81,12%	12,56%

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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	1,70689	164.205,94	-0,06% -213%	0,46% 101%	12,57% 136%	12,54% 90%	15,87% 120%	9,02% 203%	13,88% 130%	27,86% 106%	49,80% 117%	67,19% 116%	5,74%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	1,85100	524.953,83	-0,14% -506%	0,57% 126%	17,11% 185%	13,46% 96%	19,06% 144%	15,00% 337%	18,52% 173%	33,77% 129%	61,44% 144%	80,13% 139%	10,80%
Canvas Classic II FIC FIM %CDI	Aberto	2,18496	262.363,60	-0,02% -76%	0,29% 64%	10,91% 118%	17,82% 127%	17,21% 130%	7,44% 167%	12,94% 121%	32,86% 125%	53,15% 125%	66,24% 115%	5,62%
Canvas Enduro II FIC FIM %CDI	Aberto	1,70487	1.063.015,03	-0,04% -148%	0,27% 60%	12,28% 133%	20,35% 145%	20,24% 153%	9,32% 210%	14,73% 138%	37,73% 144%	61,99% 146%		8,42%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,86576	3.472.390,07	-0,02% -66%	0,46% 102%	13,48% 146%	18,06% 129%	23,74% 179%	7,59% 171%	16,55% 155%	37,47% 143%	69,31% 163%		4,57%
Gávea Macro FIC FIM %CDI	Aberto	273,73341	1.698.789,95	0,23% 814%	1,15% 252%	5,25% 57%	16,02% 114%	26,69% 202%	5,81% 131%	7,07% 66%	24,55% 94%	55,29% 130%	65,11% 113%	4,21%
Ibiúna Hedge Sth FIC FIM %CDI	Aberto	192,23864	1.246.485,94	-0,04% -141%	0,43% 95%	18,96% 205%	14,47% 103%	18,36% 139%	14,36% 323%	22,98% 215%	39,69% 151%	63,06% 148%	75,93% 131%	14,44%
Ibiúna Hedge FIC FIM %CDI	Aberto	227,65777	339.952,32	-0,03% -94%	0,35% 77%	12,62% 137%	13,31% 95%	13,50% 102%	8,84% 199%	14,89% 139%	29,73% 113%	46,31% 109%	58,81% 102%	6,96%
JP Morgan Multistrategy Rates & FX %CDI	Aberto	193,97136	234.284,02	-0,05% -181%	0,34% 74%	10,07% 109%	16,82% 120%	11,63% 88%	5,59% 126%	11,69% 109%	29,11% 111%	44,43% 104%	59,70% 103%	3,10%
Mauá Macro FIC FIM %CDI	Aberto	687,90554	1.136.242,62	0,17% 614%	0,47% 103%	15,71% 170%	29,35% 210%	16,71% 126%	11,85% 267%	20,42% 191%	50,69% 193%	71,25% 167%	72,44% 125%	12,20%
Pimco Income FIC FIM IE %CDI	Aberto	1,34182	2.364.867,33	0,41% 1461%	0,49% 109%	14,02% 152%			5,98% 135%	17,21% 161%				1,98%
Safra Absoluto 30 FIC FIM %CDI	Fechado	370,74419	2.869.752,64	0,13% 472%	0,11% 24%	10,78% 117%	15,57% 111%	16,43% 124%	8,12% 183%	13,31% 124%	30,03% 114%	50,60% 119%	71,49% 124%	4,66%
Safra Galileo FIC FIM %CDI	Fechado	414,09838	5.556.738,23	0,22% 772%	-0,06% -13%	13,03% 141%	18,19% 130%	20,25% 153%	11,49% 259%	16,62% 155%	35,98% 137%	62,31% 146%	90,85% 157%	8,12%
Verde CSHG FIC FIM %CDI	Fechado	147,15503	1.285.740,97	0,01% 42%	0,25% 54%	5,31% 57%	15,10% 108%	28,65% 217%	2,90% 65%	8,81% 82%	23,71% 90%	60,91% 143%	75,23% 130%	4,17%
Vintage Macro FIC FIM %CDI	Fechado	157,50760	412.792,07	0,04% 133%	0,21% 46%	9,96% 108%	25,16% 180%	14,60% 110%	4,31% 97%	13,07% 122%	39,00% 149%	55,40% 130%		5,38%

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Dados até: 24/11/2017

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	1,69951	238.074,48	0,02% 83%	0,72% 159%	11,79% 128%	15,86% 113%	13,86% 105%	5,65% 127%	13,61% 127%	31,81% 121%	48,60% 114%	65,72% 114%	1,29%
GAP Long Short FIM %CDI	Fechado	5,21311	406.823,30	0,07% 249%	0,20% 45%	10,18% 110%	15,33% 110%	12,01% 91%	4,30% 97%	12,67% 118%	29,03% 111%	45,63% 107%	64,19% 111%	1,58%
GAP Long Short 2X FIM %CDI	Fechado	1,44353	774.254,47	0,13% 448%	0,07% 15%	12,49% 135%	17,51% 125%		5,10% 115%	16,10% 151%	34,54% 132%			2,91%
Ibiúna L&S STLS FIC FIM %CDI	Aberto	172,49301	340.581,99	0,17% 618%	-0,37% -81%	15,89% 172%	18,00% 129%	9,91% 75%	9,95% 224%	18,60% 174%	41,01% 156%	52,61% 124%	76,15% 132%	5,38%
Plural Equity Hedge FIC FIM %CDI	Fechado	2,51383	82.915,10	0,00% 8%	0,17% 38%	10,70% 116%	5,47% 39%	16,70% 126%	5,79% 130%	10,94% 102%	19,15% 73%	37,90% 89%	55,77% 97%	3,23%
RPS Equity Hedge D30 FIC FIM %CDI	Aberto	1,15824	68.012,86	0,05% 192%	-0,37% -81%	11,11% 120%			6,47% 145%	13,63% 127%				2,71%
RPS FIC FIM %CDI	Fechado	2,21405	30.859,57	0,08% 278%	-0,95% -209%	14,01% 152%	28,18% 201%	9,96% 75%	8,96% 202%	17,87% 167%	46,02% 175%	66,97% 157%	97,76% 169%	5,23%

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	6,26161	58.073,02	0,16% 0,60%	0,13% 0,33%	28,14% 5,01%	25,67% -13,26%	-5,79% 7,52%	16,05% -1,19%	27,38% 6,60%	53,15% -0,44%	44,76% 10,92%	57,73% 17,29%	17,05%
Brasil Capital FIC FIA Dif. Ibovespa +/-	Aberto	9,60083	354.118,88	0,06% 0,50%	1,36% 1,57%	32,46% 9,33%	36,62% -2,31%	-6,55% 6,76%	19,38% 2,15%	34,03% 13,24%	77,48% 23,90%	64,03% 30,18%	72,52% 32,07%	12,82%
BNP Action FIC FIA Dif. Ibovespa +/-	Aberto	253,95913	625.087,21	-0,59% -0,15%	-1,58% -1,38%	14,28% -8,85%	23,62% -15,32%	10,04% 23,36%	7,21% -10,03%	19,33% -1,46%	39,88% -13,71%	52,37% 18,53%	59,10% 18,65%	9,29%
BNP Small Caps FIA Dif. Índice Small Caps +/-	Aberto	247,69693	90.624,91	-0,47% -0,64%	-0,84% -2,25%	39,23% -5,80%	36,11% 4,36%	-5,59% 16,78%	16,53% -5,45%	40,72% -4,69%	80,23% 11,00%	68,16% 30,24%	61,68% 39,84%	14,31%
GAP Equity Value I FIC FIA Dif. Ibovespa +/-	Aberto	2,34925	183.683,15	-0,07% 0,37%	0,15% 0,35%	22,26% -0,87%	25,44% -13,49%	-2,94% 10,38%	11,98% -5,25%	24,40% 3,61%	45,30% -8,28%	46,16% 12,32%	66,31% 25,86%	10,43%
Ibiúna Equities 30 FIC FIA Dif. Ibovespa +/-	Aberto	117,07546	56.993,93	-0,20% 0,24%	0,09% 0,30%				17,21% -0,02%					17,15%
JGP Equity Explorer FIC FIM Dif. Ibovespa +/-	Fechado	526,13428	828.794,80	0,01% 0,45%	-1,45% -1,25%	20,18% -2,95%	25,04% -13,89%	1,18% 14,49%	12,03% -5,21%	21,65% 0,86%	46,76% -6,82%	42,81% 8,96%	55,14% 14,69%	12,66%
JGP Long Only FIC FIA Dif. Ibovespa +/-	Fechado	241,42846	296.646,85	-0,02% 0,42%	-1,87% -1,66%	19,82% -3,31%	26,77% -12,16%	-1,14% 12,18%	12,96% -4,27%	20,19% -0,60%	46,26% -7,33%	38,43% 4,59%	51,60% 11,15%	15,44%
Oceana Long Biased FIC FIA Dif. Ibovespa +/-	Fechado	2,66262	598.244,21	-0,19% 0,26%	0,16% 0,37%	23,94% 0,82%	35,58% -3,35%	3,93% 17,25%	10,70% -6,53%	25,62% 4,83%	64,03% 10,45%	67,54% 33,70%	80,52% 40,07%	6,73%
Plural FIC FIA Dif. Ibovespa +/-	Aberto	1,90825	143.544,36	-0,17% 0,27%	0,75% 0,96%	23,03% -0,09%	4,98% -33,95%	8,12% 21,43%	19,66% 2,43%	17,84% -2,94%	24,23% -29,36%	30,98% -2,86%	57,45% 17,00%	17,89%
Plural L&S Plus FIC FIA Dif. Ibovespa +/-	Aberto	1,78943	32.197,11	0,04% 0,48%	-0,41% -0,20%	11,83% -11,30%	0,12% -38,82%	19,89% 33,20%	7,59% -9,64%	10,99% -9,79%	14,63% -38,95%	35,63% 1,79%	58,36% 17,91%	3,74%
BM&FBOVESPA Ibovespa IBOV TR BRL				-0,44%	-0,20%	23,13%	38,93%	-13,31%	17,23%	20,79%	53,59%	33,84%	40,45%	18,30%

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Dados até: 24/11/2017

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%	0,45%	9,24%	14,00%	13,23%	4,45%	10,69%	26,24%	42,59%	57,75%	0,21%
IRF-M	-0,09%	0,28%	14,00%	23,37%	7,13%	7,59%	16,52%	40,26%	51,13%	69,20%	4,54%
IMA-B5	-0,04%	0,35%	11,86%	15,48%	15,46%	7,16%	13,83%	30,68%	49,81%	68,89%	3,51%
IMA-B	-0,22%	-0,10%	12,62%	24,81%	8,88%	7,59%	16,37%	39,65%	50,95%	75,58%	9,51%
IMA-B5+	-0,35%	-0,43%	12,98%	31,04%	5,71%	7,69%	17,69%	45,37%	52,83%	81,12%	12,56%
DÓLAR	-0,22%	-1,43%	-0,89%	-16,54%	47,02%	-1,01%	-4,96%	-12,90%	27,77%	40,98%	12,30%
EURO	0,40%	0,95%	11,98%	-19,10%	31,71%	5,59%	7,13%	-2,41%	22,59%	24,16%	12,62%
IBOVESPA	-0,44%	-0,20%	23,13%	38,93%	-13,31%	17,23%	20,79%	53,59%	33,84%	40,45%	18,30%
IBR-X	-0,42%	-0,36%	23,68%	36,70%	-12,41%	16,81%	21,47%	52,71%	34,29%	39,28%	17,82%
SMALL CAPS (SMML)	0,17%	1,41%	45,03%	31,74%	-22,37%	21,99%	45,41%	69,23%	37,93%	21,84%	17,64%
DIVIDENDOS (IDIV)	-0,45%	-2,04%	25,29%	60,49%	-27,45%	16,04%	25,91%	77,74%	28,15%	18,21%	21,12%
FUNDOS IMOBILIÁRIOS (IFIX)	0,11%	-0,14%	19,22%	32,33%	5,41%	8,89%	21,43%	51,87%	64,49%	57,32%	5,40%

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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