

Informativo Diário de Rentabilidade

Dados até: 27/11/2017

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	261,40577	5.665.812,90	0,03% 98%	0,47% 98%	9,32% 101%	14,22% 102%	13,55% 102%	4,35% 99%	10,73% 101%	26,41% 101%	43,23% 102%	58,84% 102%	0,22%	
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	188,45327	198.051,18	0,03% 123%	0,51% 105%	9,47% 102%	13,03% 93%	12,69% 96%	4,43% 101%	10,40% 97%	24,85% 95%	40,89% 96%	56,16% 97%	0,30%	
Plural High Yield FI RF C Priv %CDI	Aberto	1,80168	895.328,56	0,03% 107%	0,48% 100%	9,48% 102%	14,13% 101%	13,48% 102%	4,47% 102%	10,90% 102%	26,49% 102%	43,26% 102%	59,16% 103%	0,23%	
Sul América Excellence FI RF C Priv %CDI	Aberto	64,68267	1.230.855,13	0,03% 100%	0,47% 98%	9,57% 103%	13,66% 98%	13,84% 105%	4,46% 102%	10,90% 102%	26,15% 100%	43,24% 102%	58,99% 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	244,15327	70.233,91	0,02% 71%	0,26% 55%	13,58% 147%	23,76% 170%	6,09% 46%	6,98% 159%	16,33% 153%	41,31% 158%	48,71% 115%	66,88% 116%	4,58%	
Anbima IRF-M TR BRL				0,03%	0,30%	14,03%	23,37%	7,13%	7,22%	16,84%	41,42%	50,58%	69,34%	4,53%	
JP Morgan Real Rates FI RF %CDI	Aberto	317,08694	187.078,85	0,00% -7%	0,28% 58%	11,63% 125%	16,01% 114%	14,11% 107%	6,80% 155%	13,73% 129%	31,85% 122%	47,46% 112%	66,45% 115%	3,47%	
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	170,85685	3.717,95	-0,01% -24%	0,15% 32%	10,79% 116%	14,98% 107%	14,15% 107%	6,20% 141%	12,86% 121%	29,96% 115%	45,13% 106%	62,90% 109%	4,10%	
Anbima IMA-B-5 TR BRL				0,01%	0,35%	11,87%	15,48%	15,46%	6,96%	13,97%	31,91%	49,11%	68,70%	3,51%	
BNP Inflação FIC FI RF %CDI	Aberto	770,60613	291.017,20	-0,07% -257%	-0,23% -48%	12,33% 133%	24,55% 175%	7,46% 56%	6,83% 156%	16,55% 155%	41,65% 160%	46,66% 110%	71,96% 125%	10,04%	
Sul América Inflatie FI RF LP %CDI	Aberto	33,49724	407.064,99	-0,06% -219%	-0,30% -63%	14,78% 159%	25,54% 182%	8,27% 63%	7,35% 168%	18,80% 176%	46,44% 178%	52,80% 124%	78,17% 136%	9,18%	
Anbima IMA-B TR BRL				-0,06%	-0,16%	12,55%	24,81%	8,88%	6,95%	16,76%	42,42%	49,33%	76,27%	9,51%	
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	196,50357	115.525,32	-0,12% -437%	-0,61% -126%	12,29% 133%	30,85% 220%	5,32% 40%	6,23% 142%	17,55% 165%	47,77% 183%	47,99% 113%	77,29% 134%	12,54%	
Anbima IMA-B-5+ TR BRL				-0,11%	-0,54%	12,85%	31,04%	5,71%	6,83%	18,20%	49,24%	50,67%	82,50%	12,55%	

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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	1,70577	164.474,70	-0,07% -233%	0,39% 81%	12,50% 135%	12,54% 90%	15,87% 120%	8,19% 187%	13,85% 130%	28,15% 108%	50,15% 118%	66,96% 116%	5,74%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	1,84812	528.086,69	-0,16% -550%	0,41% 86%	16,93% 183%	13,46% 96%	19,06% 144%	13,29% 303%	18,48% 173%	34,57% 133%	61,66% 145%	79,72% 138%	10,80%
Canvas Classic II FIC FIM %CDI	Aberto	2,18452	262.087,42	-0,02% -72%	0,27% 56%	10,89% 117%	17,82% 127%	17,21% 130%	7,30% 166%	12,98% 122%	32,61% 125%	53,66% 126%	65,93% 114%	5,62%
Canvas Enduro II FIC FIM %CDI	Aberto	1,70418	1.060.586,48	-0,04% -142%	0,23% 48%	12,23% 132%	20,35% 145%	20,24% 153%	9,12% 208%	14,80% 139%	37,41% 143%	62,77% 148%		8,42%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,86627	3.470.672,07	0,03% 98%	0,49% 101%	13,51% 146%	18,06% 129%	23,74% 179%	7,07% 161%	16,96% 159%	37,67% 144%	69,29% 163%		4,56%
Gávea Macro FIC FIM %CDI	Aberto	273,61981	1.696.302,20	-0,04% -147%	1,10% 229%	5,21% 56%	16,02% 114%	26,69% 202%	6,15% 140%	7,20% 68%	23,41% 90%	56,72% 134%	64,89% 113%	4,22%
Ibiúna Hedge Sth FIC FIM %CDI	Aberto	192,15728	1.251.001,44	-0,04% -150%	0,39% 80%	18,91% 204%	14,47% 103%	18,36% 139%	12,99% 296%	23,79% 223%	37,70% 145%	62,62% 147%	74,01% 128%	14,42%
Ibiúna Hedge FIC FIM %CDI	Aberto	227,62827	339.673,34	-0,01% -46%	0,34% 70%	12,61% 136%	13,31% 95%	13,50% 102%	8,20% 187%	15,15% 142%	29,00% 111%	46,09% 109%	58,11% 101%	6,96%
JP Morgan Multistrategy Rates & FX %CDI	Aberto	193,90378	230.693,65	-0,03% -123%	0,30% 63%	10,03% 108%	16,82% 120%	11,63% 88%	5,25% 120%	11,75% 110%	28,95% 111%	44,35% 104%	59,42% 103%	3,10%
Mauá Macro FIC FIM %CDI	Aberto	687,70840	1.138.227,03	-0,03% -101%	0,44% 91%	15,68% 169%	29,35% 210%	16,71% 126%	10,90% 249%	20,51% 192%	50,05% 192%	71,18% 168%	72,28% 125%	12,20%
Pimco Income FIC FIM IE %CDI	Aberto	1,34301	2.366.964,15	0,09% 313%	0,58% 121%	14,12% 152%			5,88% 134%	16,52% 155%				1,88%
Safra Absoluto 30 FIC FIM %CDI	Fechado	370,27239	2.860.619,63	-0,13% -450%	-0,02% -4%	10,64% 115%	15,57% 111%	16,43% 124%	7,59% 173%	13,65% 128%	30,86% 118%	49,93% 118%	70,49% 122%	4,64%
Safra Galileo FIC FIM %CDI	Fechado	413,11336	5.537.893,04	-0,24% -841%	-0,29% -61%	12,76% 138%	18,19% 130%	20,25% 153%	10,58% 241%	17,27% 162%	37,62% 144%	61,11% 144%	89,00% 154%	8,08%
Verde CSHG FIC FIM %CDI	Fechado	147,01208	1.284.110,42	-0,10% -343%	0,15% 31%	5,21% 56%	15,10% 108%	28,65% 217%	2,95% 67%	8,86% 83%	22,84% 88%	61,83% 146%	73,56% 128%	4,17%
Vintage Macro FIC FIM %CDI	Fechado	157,60837	413.056,17	0,06% 226%	0,27% 57%	10,03% 108%	25,16% 180%	14,60% 110%	4,26% 97%	13,19% 124%	40,40% 155%	55,11% 130%		5,38%

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Dados até: 27/11/2017

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	1,69803	238.196,25	-0,09% -308%	0,63% 132%	11,69% 126%	15,86% 113%	13,86% 105%	5,38% 123%	13,47% 126%	31,52% 121%	48,20% 114%	65,40% 113%	1,30%
GAP Long Short FIM %CDI	Fechado	5,21052	406.324,46	-0,05% -175%	0,15% 32%	10,12% 109%	15,33% 110%	12,01% 91%	4,21% 96%	12,58% 118%	28,56% 110%	44,89% 106%	63,77% 111%	1,63%
GAP Long Short 2X FIM %CDI	Fechado	1,44169	772.578,26	-0,13% -448%	-0,06% -12%	12,35% 133%	17,51% 125%		4,97% 113%	15,93% 149%	33,83% 130%			3,04%
Ibiúna L&S STLS FIC FIM %CDI	Aberto	171,23166	338.348,45	-0,73% -2584%	-1,09% -227%	15,04% 162%	18,00% 129%	9,91% 75%	8,55% 195%	17,76% 166%	38,48% 148%	50,99% 120%	75,13% 130%	5,39%
Plural Equity Hedge FIC FIM %CDI	Fechado	2,51103	82.822,67	-0,11% -394%	0,06% 13%	10,57% 114%	5,47% 39%	16,70% 126%	5,61% 128%	10,85% 102%	18,11% 69%	37,33% 88%	55,18% 96%	3,23%
RPS Equity Hedge D30 FIC FIM %CDI	Aberto	1,15749	68.418,87	-0,06% -229%	-0,43% -89%	11,04% 119%			6,10% 139%	13,44% 126%				2,71%
RPS FIC FIM %CDI	Fechado	2,21106	30.817,82	-0,14% -478%	-1,08% -224%	13,86% 149%	28,18% 201%	9,96% 75%	8,36% 190%	17,47% 164%	45,87% 176%	67,11% 158%	97,51% 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	6,22143	57.201,77	-0,64% -0,51%	-0,52% -0,18%	27,32% 4,35%	25,67% -13,26%	-5,79% 7,52%	14,88% -0,68%	26,89% 6,58%	55,71% -5,74%	42,77% 7,43%	57,92% 15,12%	17,06%
Brasil Capital FIC FIA Dif. Ibovespa +/-	Aberto	9,57983	353.344,59	-0,22% -0,09%	1,14% 1,48%	32,17% 9,20%	36,62% -2,31%	-6,55% 6,76%	18,01% 2,45%	33,71% 13,40%	81,45% 20,01%	64,90% 29,56%	70,05% 27,25%	12,84%
BNP Action FIC FIA Dif. Ibovespa +/-	Aberto	253,80598	626.350,52	-0,06% 0,07%	-1,64% -1,31%	14,21% -8,75%	23,62% -15,32%	10,04% 23,36%	5,81% -9,75%	19,23% -1,07%	41,23% -20,21%	52,24% 16,90%	57,82% 15,02%	9,29%
BNP Small Caps FIA Dif. Índice Small Caps +/-	Aberto	245,19866	89.838,13	-1,01% -0,48%	-1,84% -2,71%	37,83% -6,43%	36,11% 4,36%	-5,59% 16,78%	13,69% -6,02%	39,69% -5,27%	82,54% 8,08%	66,69% 29,10%	60,21% 38,83%	14,31%
GAP Equity Value I FIC FIA Dif. Ibovespa +/-	Aberto	2,34808	181.848,19	-0,05% 0,08%	0,10% 0,43%	22,19% -0,77%	25,44% -13,49%	-2,94% 10,38%	10,96% -4,60%	24,23% 3,92%	49,04% -12,41%	45,42% 10,08%	65,13% 22,32%	10,44%
Ibiúna Equities 30 FIC FIA Dif. Ibovespa +/-	Aberto	116,60416	55.264,50	-0,40% -0,27%	-0,31% 0,02%				15,33% -0,24%					10,94%
JGP Equity Explorer FIC FIM Dif. Ibovespa +/-	Fechado	525,41612	827.663,51	-0,14% 0,00%	-1,59% -1,25%	20,01% -2,95%	25,04% -13,89%	1,18% 14,49%	10,94% -4,62%	21,49% 1,18%	48,89% -12,55%	43,22% 7,88%	55,27% 12,47%	12,67%
JGP Long Only FIC FIA Dif. Ibovespa +/-	Fechado	240,85808	295.946,01	-0,24% -0,10%	-2,10% -1,76%	19,53% -3,43%	26,77% -12,16%	-1,14% 12,18%	11,42% -4,14%	19,84% -0,47%	49,34% -12,11%	38,89% 3,55%	51,60% 8,80%	15,46%
Oceana Long Biased FIC FIA Dif. Ibovespa +/-	Fechado	2,65815	597.239,81	-0,17% -0,04%	0,00% 0,33%	23,74% 0,77%	35,58% -3,35%	3,93% 17,25%	9,70% -5,86%	25,30% 4,99%	66,88% 5,44%	67,59% 32,25%	80,20% 37,40%	6,73%
Plural FIC FIA Dif. Ibovespa +/-	Aberto	1,90073	142.895,63	-0,39% -0,26%	0,36% 0,69%	22,55% -0,42%	4,98% -33,95%	8,12% 21,43%	18,27% 2,71%	17,22% -3,08%	25,13% -36,31%	30,93% -4,40%	57,56% 14,76%	17,99%
Plural L&S Plus FIC FIA Dif. Ibovespa +/-	Aberto	1,78490	31.998,91	-0,25% -0,12%	-0,66% -0,32%	11,55% -11,42%	0,12% -38,82%	19,89% 33,20%	7,22% -8,34%	10,57% -9,73%	12,58% -48,87%	34,56% -0,78%	57,44% 14,64%	3,75%
BM&FBOVESPA Ibovespa IBOV TR BRL				-0,13%	-0,34%	22,97%	38,93%	-13,31%	15,56%	20,31%	61,44%	35,34%	42,80%	18,40%

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Dados até: 27/11/2017

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%	0,48%	9,27%	14,00%	13,23%	4,39%	10,67%	26,08%	42,45%	57,62%	0,21%
IRF-M	0,03%	0,30%	14,03%	23,37%	7,13%	7,22%	16,84%	41,42%	50,58%	69,34%	4,53%
IMA-B5	0,01%	0,35%	11,87%	15,48%	15,46%	6,96%	13,97%	31,91%	49,11%	68,70%	3,51%
IMA-B	-0,06%	-0,16%	12,55%	24,81%	8,88%	6,95%	16,76%	42,42%	49,33%	76,27%	9,51%
IMA-B5+	-0,11%	-0,54%	12,85%	31,04%	5,71%	6,83%	18,20%	49,24%	50,67%	82,50%	12,55%
DÓLAR	-0,25%	-1,68%	-1,14%	-16,54%	47,02%	-1,21%	-6,01%	-13,85%	28,54%	39,74%	12,30%
EURO	-0,10%	0,85%	11,87%	-19,10%	31,71%	5,57%	5,75%	-2,78%	22,89%	22,83%	12,61%
IBOVESPA	-0,13%	-0,34%	22,97%	38,93%	-13,31%	15,56%	20,31%	61,44%	35,34%	42,80%	18,40%
IBR-X	-0,16%	-0,53%	23,47%	36,70%	-12,41%	15,09%	21,00%	59,68%	35,65%	40,83%	17,91%
SMALL CAPS (SMML)	-0,53%	0,87%	44,26%	31,74%	-22,37%	19,71%	44,96%	74,46%	37,59%	21,39%	17,66%
DIVIDENDOS (IDIV)	-0,33%	-2,37%	24,87%	60,49%	-27,45%	13,85%	24,45%	86,69%	29,56%	18,69%	21,29%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,53%	-0,67%	18,59%	32,33%	5,41%	7,66%	20,83%	52,72%	63,00%	57,38%	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.

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