

Informativo Diário de Rentabilidade

Dados até: 29/11/2017

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	261,54895	5.569.238,87	0,03% 97%	0,53% 98%	9,38% 101%	14,22% 102%	13,55% 102%	4,36% 99%	10,67% 101%	26,48% 101%	43,25% 102%	58,81% 102%	0,22%
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	188,57500	198.742,28	0,03% 117%	0,57% 106%	9,54% 102%	13,03% 93%	12,69% 96%	4,46% 101%	10,36% 98%	24,93% 95%	40,92% 96%	56,15% 97%	0,30%
Plural High Yield FI RF C Priv %CDI	Aberto	1,80272	884.649,79	0,03% 100%	0,54% 101%	9,55% 102%	14,13% 101%	13,48% 102%	4,49% 102%	10,85% 102%	26,56% 102%	43,27% 102%	59,10% 103%	0,23%
Sul América Excellence FI RF C Priv %CDI	Aberto	64,71758	1.232.447,40	0,03% 94%	0,53% 98%	9,63% 103%	13,66% 98%	13,84% 105%	4,46% 101%	10,84% 102%	26,22% 100%	43,25% 102%	58,96% 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	243,82210	69.661,67	-0,25% -894%	0,13% 24%	13,43% 144%	23,76% 170%	6,09% 46%	6,53% 148%	15,69% 148%	41,12% 157%	48,55% 114%	66,56% 116%	4,58%
Anbima IRF-M TR BRL				-0,23%	0,19%	13,90%	23,37%	7,13%	6,79%	16,21%	41,26%	50,44%	69,09%	4,54%
JP Morgan Real Rates FI RF %CDI	Aberto	316,52924	186.599,23	-0,19% -689%	0,10% 19%	11,44% 123%	16,01% 114%	14,11% 107%	6,38% 145%	13,09% 123%	31,62% 121%	47,38% 112%	65,96% 115%	3,47%
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	170,45720	3.709,25	-0,26% -907%	-0,08% -15%	10,53% 113%	14,98% 107%	14,15% 107%	5,67% 129%	12,16% 115%	29,66% 113%	44,92% 106%	62,36% 108%	4,10%
Anbima IMA-B-5 TR BRL				-0,19%	0,17%	11,67%	15,48%	15,46%	6,51%	13,34%	31,68%	48,95%	68,17%	3,52%
BNP Inflação FIC FI RF %CDI	Aberto	767,58743	289.700,53	-0,51% -1809%	-0,62% -115%	11,89% 127%	24,55% 175%	7,46% 56%	6,12% 139%	15,23% 143%	41,09% 157%	46,77% 110%	72,47% 126%	10,04%
Sul América Inflatie FI RF LP %CDI	Aberto	33,34455	404.951,58	-0,53% -1867%	-0,76% -141%	14,25% 153%	25,54% 182%	8,27% 63%	6,85% 156%	17,44% 164%	45,77% 175%	52,94% 125%	78,69% 137%	9,19%
Anbima IMA-B TR BRL				-0,46%	-0,52%	12,14%	24,81%	8,88%	6,30%	15,48%	41,91%	49,49%	76,84%	9,51%
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	195,55730	114.969,01	-0,66% -2324%	-1,09% -202%	11,75% 126%	30,85% 220%	5,32% 40%	5,47% 124%	15,85% 149%	47,06% 180%	48,39% 114%	78,79% 137%	12,54%
Anbima IMA-B-5+ TR BRL				-0,66%	-1,03%	12,29%	31,04%	5,71%	6,03%	16,52%	48,50%	50,94%	83,92%	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	1,70374	164.308,92	-0,22% -785%	0,27% 50%	12,36% 133%	12,54% 90%	15,87% 120%	7,85% 178%	13,71% 129%	28,00% 107%	49,29% 116%	66,49% 115%	5,74%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	1,84295	525.061,58	-0,47% -1653%	0,13% 25%	16,60% 178%	13,46% 96%	19,06% 144%	12,59% 286%	18,24% 172%	34,20% 131%	60,50% 142%	78,93% 137%	10,82%
Canvas Classic II FIC FIM %CDI	Aberto	2,18204	261.759,66	-0,23% -797%	0,16% 29%	10,76% 115%	17,82% 127%	17,21% 130%	7,09% 161%	12,60% 119%	32,45% 124%	53,42% 126%	64,85% 113%	5,62%
Canvas Enduro II FIC FIM %CDI	Aberto	1,70093	1.060.753,00	-0,35% -1223%	0,04% 7%	12,02% 129%	20,35% 145%	20,24% 153%	8,80% 200%	14,24% 134%	37,15% 142%	62,33% 147%		8,43%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,86336	3.465.090,97	-0,22% -781%	0,33% 62%	13,34% 143%	18,06% 129%	23,74% 179%	6,48% 147%	16,20% 153%	37,45% 143%	68,07% 160%		4,56%
Gávea Macro FIC FIM %CDI	Aberto	274,37027	1.694.502,50	0,36% 1257%	1,38% 256%	5,50% 59%	16,02% 114%	26,69% 202%	6,16% 140%	7,77% 73%	23,75% 91%	56,91% 134%	64,56% 112%	4,22%
Ibiúna Hedge Sth FIC FIM %CDI	Aberto	191,51193	1.250.171,33	-0,35% -1251%	0,05% 9%	18,51% 198%	14,47% 103%	18,36% 139%	12,08% 274%	22,90% 216%	37,24% 142%	62,49% 147%	73,13% 127%	14,43%
Ibiúna Hedge FIC FIM %CDI	Aberto	227,28917	339.121,40	-0,17% -601%	0,19% 35%	12,44% 133%	13,31% 95%	13,50% 102%	7,77% 176%	14,74% 139%	28,81% 110%	45,94% 108%	57,72% 100%	6,96%
JP Morgan Multistrategy Rates & FX %CDI	Aberto	193,53834	230.721,30	-0,21% -726%	0,11% 21%	9,83% 105%	16,82% 120%	11,63% 88%	4,81% 109%	11,24% 106%	28,70% 110%	44,06% 104%	58,91% 102%	3,11%
Mauá Macro FIC FIM %CDI	Aberto	684,04791	1.132.385,08	-0,45% -1585%	-0,10% -18%	15,06% 161%	29,35% 210%	16,71% 126%	10,10% 229%	19,36% 182%	49,25% 188%	71,60% 169%	71,00% 123%	12,21%
Pimco Income FIC FIM IE %CDI	Aberto	1,34322	2.367.330,63	-0,02% -73%	0,60% 111%	14,14% 152%			5,40% 123%	16,37% 154%				1,88%
Safra Absoluto 30 FIC FIM %CDI	Fechado	369,00294	2.850.812,24	-0,39% -1365%	-0,36% -67%	10,26% 110%	15,57% 111%	16,43% 124%	7,04% 160%	13,10% 123%	30,41% 116%	49,00% 115%	69,26% 120%	4,66%
Safra Galileo FIC FIM %CDI	Fechado	410,50750	5.502.960,80	-0,69% -2445%	-0,92% -171%	12,05% 129%	18,19% 130%	20,25% 153%	9,58% 218%	16,31% 154%	36,75% 141%	59,37% 140%	86,66% 150%	8,11%
Verde CSHG FIC FIM %CDI	Fechado	146,46924	1.278.640,11	-0,44% -1539%	-0,22% -41%	4,82% 52%	15,10% 108%	28,65% 217%	2,39% 54%	8,24% 78%	22,39% 86%	59,85% 141%	71,74% 125%	4,19%
Vintage Macro FIC FIM %CDI	Fechado	157,57187	412.960,51	-0,25% -886%	0,25% 47%	10,01% 107%	25,16% 180%	14,60% 110%	4,30% 98%	13,01% 123%	40,37% 154%	55,08% 130%		5,39%

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Dados até: 29/11/2017

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	1,69998	239.746,19	0,04% 157%	0,75% 139%	11,82% 127%	15,86% 113%	13,86% 105%	5,43% 123%	13,62% 128%	31,68% 121%	48,50% 114%	65,47% 114%	1,29%
GAP Long Short FIM %CDI	Fechado	5,21036	406.196,51	-0,01% -18%	0,15% 28%	10,12% 108%	15,33% 110%	12,01% 91%	4,17% 95%	12,88% 121%	28,56% 109%	44,64% 105%	63,46% 110%	1,57%
GAP Long Short 2X FIM %CDI	Fechado	1,44112	772.271,36	-0,03% -123%	-0,10% -18%	12,30% 132%	17,51% 125%		4,89% 111%	16,62% 157%	33,77% 129%			2,89%
Ibiúna L&S STLS FIC FIM %CDI	Aberto	170,77867	344.495,67	-0,50% -1763%	-1,36% -252%	14,74% 158%	18,00% 129%	9,91% 75%	7,87% 179%	17,39% 164%	38,12% 146%	50,62% 119%	74,15% 129%	5,42%
Plural Equity Hedge FIC FIM %CDI	Fechado	2,50761	82.710,04	-0,13% -465%	-0,08% -14%	10,42% 112%	5,47% 39%	16,70% 126%	5,50% 125%	10,94% 103%	17,95% 69%	36,85% 87%	53,78% 93%	3,22%
RPS Equity Hedge D30 FIC FIM %CDI	Aberto	1,15518	68.686,01	-0,22% -768%	-0,63% -117%	10,82% 116%			5,81% 132%	13,02% 123%				2,72%
RPS FIC FIM %CDI	Fechado	2,20221	30.694,52	-0,42% -1482%	-1,48% -274%	13,40% 144%	28,18% 201%	9,96% 75%	7,80% 177%	16,76% 158%	45,29% 173%	66,42% 156%	96,14% 167%	5,24%

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	6,10313	56.114,06	-1,76% 0,18%	-2,41% -0,24%	24,90% 4,19%	25,67% -13,26%	-5,79% 7,52%	13,49% -0,53%	25,83% 6,62%	52,75% -5,74%	39,36% 6,51%	52,77% 14,24%	17,06%
Brasil Capital FIC FIA Dif. Ibovespa +/-	Aberto	9,48370	351.338,93	-0,92% 1,02%	0,13% 2,29%	30,84% 10,13%	36,62% -2,31%	-6,55% 6,76%	16,94% 2,92%	32,26% 13,05%	79,63% 21,15%	61,65% 28,80%	65,03% 26,51%	12,84%
BNP Action FIC FIA Dif. Ibovespa +/-	Aberto	249,16348	615.109,01	-1,15% 0,79%	-3,44% -1,28%	12,12% -8,59%	23,62% -15,32%	10,04% 23,36%	3,84% -10,18%	16,50% -2,71%	38,65% -19,84%	49,40% 16,55%	55,19% 16,67%	9,38%
BNP Small Caps FIA Dif. Índice Small Caps +/-	Aberto	242,05981	88.999,58	-1,42% 0,17%	-3,09% -2,36%	36,06% -5,89%	36,11% 4,36%	-5,59% 16,78%	12,72% -5,26%	38,18% -4,94%	80,20% 8,52%	64,88% 30,33%	56,66% 38,18%	14,37%
GAP Equity Value I FIC FIA Dif. Ibovespa +/-	Aberto	2,32251	179.697,70	-1,02% 0,92%	-0,99% 1,17%	20,86% 0,15%	25,44% -13,49%	-2,94% 10,38%	10,24% -3,78%	23,61% 4,40%	47,41% -11,07%	43,29% 10,44%	61,99% 23,46%	10,43%
Ibiúna Equities 30 FIC FIA Dif. Ibovespa +/-	Aberto	114,47445	54.255,12	-1,92% 0,02%	-2,13% 0,03%				13,54% -0,48%					13,75%
JGP Equity Explorer FIC FIM Dif. Ibovespa +/-	Fechado	517,13686	814.521,58	-1,45% 0,49%	-3,14% -0,98%	18,12% -2,59%	25,04% -13,89%	1,18% 14,49%	9,22% -4,81%	20,13% 0,92%	46,55% -11,93%	41,20% 8,35%	50,99% 12,46%	12,69%
JGP Long Only FIC FIA Dif. Ibovespa +/-	Fechado	236,26519	290.302,66	-1,78% 0,16%	-3,96% -1,80%	17,26% -3,46%	26,77% -12,16%	-1,14% 12,18%	9,42% -4,60%	17,92% -1,28%	46,49% -11,99%	36,52% 3,67%	46,43% 7,91%	15,49%
Oceana Long Biased FIC FIA Dif. Ibovespa +/-	Fechado	2,63605	592.273,68	-0,73% 1,21%	-0,83% 1,33%	22,71% 2,00%	35,58% -3,35%	3,93% 17,25%	8,84% -5,18%	24,69% 5,48%	65,50% 7,01%	66,08% 33,23%	77,57% 39,04%	6,76%
Plural FIC FIA Dif. Ibovespa +/-	Aberto	1,87114	140.623,35	-1,89% 0,05%	-1,21% 0,96%	20,64% -0,07%	4,98% -33,95%	8,12% 21,43%	16,82% 2,80%	16,44% -2,76%	23,18% -35,30%	28,41% -4,43%	52,72% 14,20%	17,73%
Plural L&S Plus FIC FIA Dif. Ibovespa +/-	Aberto	1,78332	31.970,69	-0,04% 1,90%	-0,75% 1,42%	11,45% -9,26%	0,12% -38,82%	19,89% 33,20%	7,16% -6,86%	10,89% -8,32%	12,48% -46,00%	33,91% 1,06%	55,64% 17,12%	3,69%
BM&FBOVESPA Ibovespa IBOV TR BRL				-1,94%	-2,16%	20,71%	38,93%	-13,31%	14,02%	19,21%	58,48%	32,85%	38,52%	18,14%

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Dados até: 29/11/2017

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%	0,54%	9,33%	14,00%	13,23%	4,40%	10,62%	26,15%	42,47%	57,60%	0,21%
IRF-M	-0,23%	0,19%	13,90%	23,37%	7,13%	6,79%	16,21%	41,26%	50,44%	69,09%	4,54%
IMA-B5	-0,19%	0,17%	11,67%	15,48%	15,46%	6,51%	13,34%	31,68%	48,95%	68,17%	3,52%
IMA-B	-0,46%	-0,52%	12,14%	24,81%	8,88%	6,30%	15,48%	41,91%	49,49%	76,84%	9,51%
IMA-B5+	-0,66%	-1,03%	12,29%	31,04%	5,71%	6,03%	16,52%	48,50%	50,94%	83,92%	12,56%
DÓLAR	-0,30%	-1,93%	-1,40%	-16,54%	47,02%	-1,75%	-5,65%	-14,07%	25,53%	38,24%	12,27%
EURO	-0,65%	-0,27%	10,62%	-19,10%	31,71%	4,00%	5,33%	-3,86%	19,18%	20,27%	12,58%
IBOVESPA	-1,94%	-2,16%	20,71%	38,93%	-13,31%	14,02%	19,21%	58,48%	32,85%	38,52%	18,14%
IBR-X	-1,88%	-2,33%	21,23%	36,70%	-12,41%	13,54%	19,83%	56,78%	33,16%	36,78%	17,69%
SMALL CAPS (SMLL)	-1,58%	-0,73%	41,96%	31,74%	-22,37%	17,98%	43,12%	71,68%	34,55%	18,48%	17,65%
DIVIDENDOS (IDIV)	-2,32%	-4,77%	21,80%	60,49%	-27,45%	11,46%	21,25%	82,11%	26,37%	13,78%	21,03%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,29%	-0,77%	18,47%	32,33%	5,41%	7,39%	20,38%	52,56%	62,25%	56,48%	5,42%

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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