

# Informativo Diário de Rentabilidade

Dados até: 30/11/2017

## 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
<b>BNP Match FI RF Ref DI C Priv</b> %CDI	Aberto	261,64485	5.580.639,38	0,04% 130%	0,57% 100%	9,42% 101%	14,22% 102%	13,55% 102%	4,31% 99%	10,66% 101%	26,46% 101%	43,30% 102%	58,87% 102%	0,22%
<b>JP Morgan Yield Classe A FIC FI RF</b> %CDI	Aberto	188,64839	197.747,04	0,04% 137%	0,61% 108%	9,58% 102%	13,03% 93%	12,69% 96%	4,42% 102%	10,34% 98%	24,91% 95%	40,98% 96%	56,21% 98%	0,30%
<b>Plural High Yield FI RF C Priv</b> %CDI	Aberto	1,80326	880.389,11	0,03% 105%	0,57% 101%	9,58% 102%	14,13% 101%	13,48% 102%	4,43% 102%	10,83% 102%	26,53% 102%	43,31% 102%	59,15% 103%	0,23%
<b>Sul América Excellence FI RF C Priv</b> %CDI	Aberto	64,73683	1.229.285,98	0,03% 105%	0,56% 98%	9,66% 103%	13,66% 98%	13,84% 105%	4,41% 101%	10,82% 102%	26,18% 100%	43,29% 102%	59,01% 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
<b>JP Morgan Nominal Rates Classe C</b> %CDI	Aberto	243,58832	68.884,59	-0,10% -339%	0,03% 6%	13,32% 142%	23,76% 170%	6,09% 46%	6,26% 144%	15,37% 145%	41,11% 157%	48,41% 114%	66,40% 115%	4,59%
<b>Anbima IRF-M TR BRL</b>				-0,10%	0,09%	13,78%	23,37%	7,13%	6,54%	15,88%	41,17%	50,29%	68,92%	4,54%
<b>JP Morgan Real Rates FI RF</b> %CDI	Aberto	316,30359	185.924,45	-0,07% -252%	0,03% 6%	11,36% 121%	16,01% 114%	14,11% 107%	6,24% 144%	12,89% 122%	31,58% 121%	47,28% 111%	65,84% 114%	3,47%
<b>BNP IMA-B5 FIC FI RF LP</b> %CDI	Aberto	170,26206	3.676,90	-0,11% -404%	-0,20% -34%	10,40% 111%	14,98% 107%	14,15% 107%	5,48% 126%	11,91% 112%	29,53% 113%	44,76% 105%	62,17% 108%	4,10%
<b>Anbima IMA-B-5 TR BRL</b>				-0,07%	0,10%	11,59%	15,48%	15,46%	6,36%	13,15%	31,60%	48,85%	68,05%	3,52%
<b>BNP Inflação FIC FI RF</b> %CDI	Aberto	765,51353	288.164,18	-0,27% -954%	-0,89% -157%	11,58% 124%	24,55% 175%	7,46% 56%	6,05% 139%	14,85% 140%	40,89% 157%	46,38% 109%	72,01% 125%	10,05%
<b>Sul América Inflatie FI RF LP</b> %CDI	Aberto	33,21555	402.958,56	-0,39% -1367%	-1,14% -201%	13,81% 148%	25,54% 182%	8,27% 63%	6,74% 155%	16,95% 160%	45,43% 174%	52,35% 123%	77,99% 135%	9,20%
<b>Anbima IMA-B TR BRL</b>				-0,24%	-0,76%	11,87%	24,81%	8,88%	6,25%	15,12%	41,75%	49,13%	76,41%	9,51%
<b>JP Morgan Brasil IMA-B5+ FIC FI RF</b> %CDI	Aberto	194,83045	115.236,34	-0,37% -1313%	-1,45% -256%	11,33% 121%	30,85% 220%	5,32% 40%	5,42% 125%	15,35% 145%	47,07% 180%	47,84% 113%	78,12% 136%	12,55%
<b>Anbima IMA-B-5+ TR BRL</b>				-0,38%	-1,40%	11,87%	31,04%	5,71%	5,98%	16,02%	48,25%	50,37%	83,23%	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
<b>Absolute Hedge FIC FIM</b> %CDI	<b>Aberto</b>	1,70554	164.791,47	0,11% 372%	0,38% 66%	12,48% 133%	12,54% 90%	15,87% 120%	7,96% 183%	13,61% 128%	27,65% 106%	49,45% 116%	66,66% 116%	5,74%
<b>Absolute Vertex CSHG FIC FIM</b> %CDI	<b>Fechado</b>	1,84651	523.845,17	0,19% 681%	0,33% 58%	16,83% 180%	13,46% 96%	19,06% 144%	12,92% 297%	18,05% 170%	33,47% 128%	60,81% 143%	79,28% 138%	10,81%
<b>Canvas Classic II FIC FIM</b> %CDI	<b>Aberto</b>	2,18007	260.662,43	-0,09% -319%	0,07% 12%	10,66% 114%	17,82% 127%	17,21% 130%	6,95% 160%	12,36% 117%	31,97% 122%	53,29% 125%	64,70% 112%	5,63%
<b>Canvas Enduro II FIC FIM</b> %CDI	<b>Aberto</b>	1,69848	1.059.080,71	-0,14% -510%	-0,11% -19%	11,86% 127%	20,35% 145%	20,24% 153%	8,61% 198%	13,89% 131%	36,44% 140%	62,10% 146%		8,43%
<b>Garde D'Artagnan FIC FIM</b> %CDI	<b>Fechado</b>	1,86009	3.457.120,25	-0,18% -619%	0,16% 27%	13,14% 140%	18,06% 129%	23,74% 179%	6,32% 145%	15,61% 147%	36,38% 139%	67,77% 159%		4,56%
<b>Gávea Macro FIC FIM</b> %CDI	<b>Aberto</b>	274,83773	1.697.824,45	0,17% 602%	1,55% 274%	5,68% 61%	16,02% 114%	26,69% 202%	6,58% 151%	7,34% 69%	23,49% 90%	57,17% 134%	64,84% 112%	4,18%
<b>Ibiúna Hedge Sth FIC FIM</b> %CDI	<b>Aberto</b>	191,58750	1.250.508,96	0,04% 139%	0,09% 16%	18,56% 198%	14,47% 103%	18,36% 139%	12,28% 283%	21,88% 207%	35,84% 137%	62,55% 147%	73,20% 127%	14,40%
<b>Ibiúna Hedge FIC FIM</b> %CDI	<b>Aberto</b>	227,33539	337.246,02	0,02% 72%	0,21% 37%	12,46% 133%	13,31% 95%	13,50% 102%	7,83% 180%	14,40% 136%	28,32% 108%	45,97% 108%	57,75% 100%	6,95%
<b>JP Morgan Multistrategy Rates &amp; FX</b> %CDI	<b>Aberto</b>	193,35434	230.196,82	-0,10% -336%	0,02% 3%	9,72% 104%	16,82% 120%	11,63% 88%	4,70% 108%	10,92% 103%	28,28% 108%	43,92% 103%	58,76% 102%	3,11%
<b>Mauá Macro FIC FIM</b> %CDI	<b>Aberto</b>	684,04791	1.132.385,09		-0,10% -17%	15,06% 161%	29,35% 210%	16,71% 126%	9,82% 226%	19,08% 180%	49,33% 189%	71,60% 168%	71,00% 123%	12,20%
<b>Pimco Income FIC FIM IE</b> %CDI	<b>Aberto</b>	1,34381	2.413.418,03	0,04% 154%	0,64% 113%	14,19% 152%			5,77% 133%	16,34% 154%				1,88%
<b>Safra Absoluto 30 FIC FIM</b> %CDI	<b>Fechado</b>	369,17965	2.828.890,23	0,05% 169%	-0,31% -55%	10,31% 110%	15,57% 111%	16,43% 124%	6,91% 159%	12,77% 121%	29,88% 114%	49,07% 115%	69,34% 120%	4,65%
<b>Safra Galileo FIC FIM</b> %CDI	<b>Fechado</b>	410,78924	5.506.406,00	0,07% 242%	-0,86% -151%	12,13% 130%	18,19% 130%	20,25% 153%	9,38% 216%	15,74% 149%	35,81% 137%	59,48% 140%	86,79% 151%	8,09%
<b>Verde CSHG FIC FIM</b> %CDI	<b>Fechado</b>	146,15914	1.270.566,54	-0,21% -748%	-0,43% -76%	4,60% 49%	15,10% 108%	28,65% 217%	2,42% 56%	7,80% 74%	21,64% 83%	59,51% 140%	71,37% 124%	4,19%
<b>Vintage Macro FIC FIM</b> %CDI	<b>Fechado</b>	156,89364	410.738,37	-0,43% -1520%	-0,18% -32%	9,53% 102%	25,16% 180%	14,60% 110%	3,53% 81%	12,35% 117%	39,95% 153%	54,41% 128%		5,41%

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Dados até: 30/11/2017

## 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
<b>Absolute Alpha FIC FIM</b> %CDI	<b>Aberto</b>	1,69956	239.504,46	-0,02% -87%	0,72% 128%	11,79% 126%	15,86% 113%	13,86% 105%	5,38% 124%	13,47% 127%	31,25% 120%	48,46% 114%	65,43% 114%	1,29%
<b>GAP Long Short FIM</b> %CDI	<b>Fechado</b>	5,20730	405.518,56	-0,06% -208%	0,09% 16%	10,05% 107%	15,33% 110%	12,01% 91%	4,07% 94%	12,45% 118%	28,19% 108%	44,55% 105%	63,36% 110%	1,55%
<b>GAP Long Short 2X FIM</b> %CDI	<b>Fechado</b>	1,43929	771.128,16	-0,13% -449%	-0,22% -39%	12,16% 130%	17,51% 125%		4,76% 110%	15,79% 149%	33,18% 127%			2,85%
<b>Ibiúna L&amp;S STLS FIC FIM</b> %CDI	<b>Aberto</b>	169,80960	346.299,87	-0,57% -2004%	-1,92% -338%	14,09% 150%	18,00% 129%	9,91% 75%	7,54% 174%	16,08% 152%	37,10% 142%	49,77% 117%	73,16% 127%	5,43%
<b>Plural Equity Hedge FIC FIM</b> %CDI	<b>Fechado</b>	2,50592	82.333,43	-0,07% -238%	-0,14% -25%	10,35% 111%	5,47% 39%	16,70% 126%	5,37% 124%	10,52% 99%	18,27% 70%	36,76% 86%	53,68% 93%	3,21%
<b>RPS Equity Hedge D30 FIC FIM</b> %CDI	<b>Aberto</b>	1,15302	68.811,78	-0,19% -662%	-0,82% -144%	10,61% 113%			5,77% 133%	12,83% 121%				2,73%
<b>RPS FIC FIM</b> %CDI	<b>Fechado</b>	2,19450	30.587,06	-0,35% -1237%	-1,82% -321%	13,00% 139%	28,18% 201%	9,96% 75%	7,78% 179%	16,44% 155%	46,14% 177%	65,83% 155%	95,45% 166%	5,26%

## 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
<b>ARX Long Term FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	6,04809	55.608,01	-0,90% 0,10%	-3,29% -0,14%	23,77% 4,27%	25,67% -13,26%	-5,79% 7,52%	14,51% -0,26%	22,13% 5,88%	53,07% -6,43%	38,10% 6,59%	51,39% 14,26%	16,96%
<b>Brasil Capital FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	9,42549	349.642,43	-0,61% 0,39%	-0,49% 2,66%	30,04% 10,54%	36,62% -2,31%	-6,55% 6,76%	17,62% 2,86%	30,07% 13,81%	79,05% 19,54%	60,66% 29,14%	64,02% 26,89%	12,82%
<b>BNP Action FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	246,48119	608.469,98	-1,08% -0,07%	-4,48% -1,34%	10,92% -8,58%	23,62% -15,32%	10,04% 23,36%	3,47% -11,29%	15,17% -1,08%	38,73% -20,78%	47,80% 16,28%	53,52% 16,39%	9,45%
<b>BNP Small Caps FIA</b> Dif. Índice Small Caps +/-	<b>Aberto</b>	240,58927	88.614,88	-0,61% 1,10%	-3,68% -1,26%	35,24% -4,30%	36,11% 4,36%	-5,59% 16,78%	13,14% -4,30%	35,90% -2,85%	82,89% 8,82%	63,88% 31,62%	55,71% 39,25%	14,35%
<b>GAP Equity Value I FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	2,30229	177.496,80	-0,87% 0,13%	-1,85% 1,29%	19,81% 0,31%	25,44% -13,49%	-2,94% 10,38%	9,91% -4,86%	20,93% 4,68%	47,77% -11,74%	42,05% 10,53%	60,58% 23,44%	10,40%
<b>Ibiúna Equities 30 FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	113,13579	53.620,66	-1,17% -0,17%	-3,28% -0,13%				14,14% -0,63%					15,60%
<b>JGP Equity Explorer FIC FIM</b> Dif. Ibovespa +/-	<b>Fechado</b>	512,52777	807.261,98	-0,89% 0,11%	-4,00% -0,86%	17,07% -2,43%	25,04% -13,89%	1,18% 14,49%	9,13% -5,64%	18,14% 1,88%	46,98% -12,53%	39,94% 8,42%	49,64% 12,51%	12,70%
<b>JGP Long Only FIC FIA</b> Dif. Ibovespa +/-	<b>Fechado</b>	233,42032	286.807,12	-1,20% -0,20%	-5,12% -1,98%	15,84% -3,66%	26,77% -12,16%	-1,14% 12,18%	9,38% -5,39%	15,62% -0,64%	46,94% -12,57%	34,88% 3,36%	44,67% 7,53%	15,53%
<b>Oceana Long Biased FIC FIA</b> Dif. Ibovespa +/-	<b>Fechado</b>	2,62474	555.977,68	-0,43% 0,57%	-1,26% 1,89%	22,18% 2,68%	35,58% -3,35%	3,93% 17,25%	8,96% -5,81%	23,43% 7,17%	65,94% 6,43%	65,37% 33,85%	76,81% 39,67%	6,76%
<b>Plural FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	1,84598	138.737,78	-1,34% -0,34%	-2,54% 0,61%	19,02% -0,48%	4,98% -33,95%	8,12% 21,43%	16,86% 2,10%	13,17% -3,08%	23,85% -35,66%	26,69% -4,83%	50,67% 13,53%	17,73%
<b>Plural L&amp;S Plus FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	1,78124	30.934,34	-0,12% 0,89%	-0,86% 2,28%	11,32% -8,18%	0,12% -38,82%	19,89% 33,20%	7,22% -7,54%	10,30% -5,96%	13,97% -45,54%	33,76% 2,24%	55,46% 18,33%	3,67%
<b>BM&amp;FBOVESPA Ibovespa IBOV TR BRL</b>				-1,00%	-3,15%	19,50%	38,93%	-13,31%	14,77%	16,26%	59,51%	31,52%	37,13%	18,11%



# Informativo Diário de Rentabilidade

Dados até: 30/11/2017

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%	0,57%	9,36%	14,00%	13,23%	4,35%	10,59%	26,12%	42,51%	57,64%	0,21%
IRF-M	-0,10%	0,09%	13,78%	23,37%	7,13%	6,54%	15,88%	41,17%	50,29%	68,92%	4,54%
IMA-B5	-0,07%	0,10%	11,59%	15,48%	15,46%	6,36%	13,15%	31,60%	48,85%	68,05%	3,52%
IMA-B	-0,24%	-0,76%	11,87%	24,81%	8,88%	6,25%	15,12%	41,75%	49,13%	76,41%	9,51%
IMA-B5+	-0,38%	-1,40%	11,87%	31,04%	5,71%	5,98%	16,02%	48,25%	50,37%	83,23%	12,56%
DÓLAR	1,49%	-0,47%	0,08%	-16,54%	47,02%	0,55%	-3,98%	-15,30%	27,41%	40,30%	12,36%
EURO	2,11%	1,83%	12,96%	-19,10%	31,71%	6,56%	7,88%	-4,65%	21,70%	22,81%	12,75%
IBOVESPA	-1,00%	-3,15%	19,50%	38,93%	-13,31%	14,77%	16,26%	59,51%	31,52%	37,13%	18,11%
IBR-X	-1,07%	-3,38%	19,93%	36,70%	-12,41%	14,11%	16,87%	57,73%	31,73%	35,31%	17,67%
SMALL CAPS (SMLL)	-1,71%	-2,43%	39,54%	31,74%	-22,37%	17,44%	38,75%	74,07%	32,26%	16,46%	17,70%
DIVIDENDOS (IDIV)	-1,99%	-6,67%	19,37%	60,49%	-27,45%	10,01%	18,30%	84,39%	23,85%	11,51%	21,13%
FUNDOS IMOBILIÁRIOS (IFIX)	0,18%	-0,59%	18,69%	32,33%	5,41%	7,60%	20,46%	52,35%	62,55%	56,77%	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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