

# Informativo Diário de Rentabilidade

Dados até: 04/12/2017

## 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	261,78913	5.492.295,22	0,03% 97%	0,06% 97%	9,48% 101%	14,22% 102%	13,55% 102%	4,29% 99%	10,60% 101%	26,25% 101%	43,14% 102%	58,77% 102%	0,22%	
<b>JP Morgan Yield Classe A FIC FI RF</b> %CDI	Aberto	188,77920	197.889,78	0,03% 116%	0,07% 123%	9,66% 102%	13,03% 93%	12,69% 96%	4,40% 102%	10,31% 98%	24,74% 95%	40,84% 96%	56,14% 98%	0,29%	
<b>Plural High Yield FI RF C Priv</b> %CDI	Aberto	1,80429	879.701,80	0,03% 100%	0,06% 101%	9,64% 102%	14,13% 101%	13,48% 102%	4,40% 102%	10,77% 102%	26,35% 102%	43,15% 102%	59,05% 103%	0,23%	
<b>Sul América Excellence FI RF C Priv</b> %CDI	Aberto	64,77357	1.231.328,03	0,03% 93%	0,06% 100%	9,72% 103%	13,66% 98%	13,84% 105%	4,38% 101%	10,75% 102%	26,04% 100%	43,12% 102%	58,91% 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	244,37972	69.003,28	0,21% 750%	0,32% 574%	13,69% 145%	23,76% 170%	6,09% 46%	6,98% 162%	16,69% 158%	40,89% 158%	49,23% 116%	67,29% 117%	4,54%	
<b>Anbima IRF-M TR BRL</b>				0,22%	0,34%	14,17%	23,37%	7,13%	7,28%	17,19%	40,86%	51,05%	69,92%	4,49%	
<b>JP Morgan Real Rates FI RF</b> %CDI	Aberto	316,90988	187.012,51	0,10% 370%	0,19% 339%	11,57% 123%	16,01% 114%	14,11% 107%	6,78% 157%	13,65% 130%	31,19% 120%	47,35% 112%	66,61% 116%	3,45%	
<b>BNP IMA-B5 FIC FI RF LP</b> %CDI	Aberto	170,59488	3.657,07	0,11% 395%	0,20% 345%	10,62% 113%	14,98% 107%	14,15% 107%	6,14% 142%	12,69% 120%	29,15% 112%	45,06% 106%	62,98% 109%	4,08%	
<b>Anbima IMA-B-5 TR BRL</b>				0,11%	0,19%	11,80%	15,48%	15,46%	6,93%	13,84%	31,19%	49,11%	68,77%	3,50%	
<b>BNP Inflação FIC FI RF</b> %CDI	Aberto	766,53511	287.130,10	0,05% 189%	0,13% 236%	11,73% 124%	24,55% 175%	7,46% 56%	7,38% 171%	17,01% 161%	40,07% 155%	48,56% 115%	74,17% 129%	9,92%	
<b>Sul América Inflatie FI RF LP</b> %CDI	Aberto	33,24239	402.590,87	0,10% 347%	0,08% 143%	13,90% 148%	25,54% 182%	8,27% 63%	7,67% 178%	18,91% 179%	44,43% 171%	53,91% 127%	80,53% 140%	9,10%	
<b>Anbima IMA-B TR BRL</b>				0,06%	0,13%	12,02%	24,81%	8,88%	7,49%	17,19%	40,87%	51,34%	78,62%	9,39%	
<b>JP Morgan Brasil IMA-B5+ FIC FI RF</b> %CDI	Aberto	194,97290	116.168,18	0,01% 38%	0,07% 129%	11,42% 121%	30,85% 220%	5,32% 40%	6,96% 161%	18,22% 173%	45,76% 176%	51,44% 121%	81,51% 142%	12,36%	
<b>Anbima IMA-B-5+ TR BRL</b>				0,02%	0,09%	11,97%	31,04%	5,71%	7,53%	18,84%	47,03%	53,68%	86,65%	12,38%	

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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	Aberto	1,70496	164.819,81	0,03% 106%	-0,03% -60%	12,44% 132%	12,54% 90%	15,87% 120%	8,30% 192%	13,81% 131%	27,82% 107%	48,81% 115%	66,31% 115%	5,74%
<b>Absolute Vertex CSHG FIC FIM</b> %CDI	Fechado	1,84435	523.233,80	0,04% 132%	-0,12% -206%	16,69% 177%	13,46% 96%	19,06% 144%	13,63% 316%	18,49% 175%	34,06% 131%	59,98% 142%	78,75% 137%	10,81%
<b>Canvas Classic II FIC FIM</b> %CDI	Aberto	2,18409	262.595,11	0,20% 691%	0,18% 326%	10,87% 115%	17,82% 127%	17,21% 130%	7,13% 165%	13,18% 125%	31,92% 123%	53,33% 126%	64,68% 112%	5,60%
<b>Canvas Enduro II FIC FIM</b> %CDI	Aberto	1,70276	1.059.928,14	0,28% 985%	0,25% 445%	12,14% 129%	20,35% 145%	20,24% 153%	8,90% 206%	15,18% 144%	36,44% 141%	62,17% 147%		8,38%
<b>Garde D'Artagnan FIC FIM</b> %CDI	Fechado	1,86802	3.459.712,21	0,27% 955%	0,43% 753%	13,62% 145%	18,06% 129%	23,74% 179%	7,11% 165%	17,55% 167%	36,42% 140%	67,57% 160%		4,45%
<b>Gávea Macro FIC FIM</b> %CDI	Aberto	272,79511	1.686.359,89	-0,16% -574%	-0,74% -1313%	4,89% 52%	16,02% 114%	26,69% 202%	5,67% 131%	6,72% 64%	23,25% 90%	53,44% 126%	62,96% 109%	4,22%
<b>Ibiúna Hedge Sth FIC FIM</b> %CDI	Aberto	192,52343	1.259.832,63	0,53% 1880%	0,49% 863%	19,14% 203%	14,47% 103%	18,36% 139%	14,64% 339%	25,21% 239%	39,23% 151%	62,10% 147%	72,58% 126%	14,25%
<b>Ibiúna Hedge FIC FIM</b> %CDI	Aberto	227,94563	337.286,12	0,28% 999%	0,27% 474%	12,77% 135%	13,31% 95%	13,50% 102%	8,93% 207%	15,44% 147%	29,38% 113%	45,86% 108%	57,66% 100%	6,92%
<b>JP Morgan Multistrategy Rates &amp; FX</b> %CDI	Aberto	193,61663	228.418,31	0,10% 369%	0,14% 240%	9,87% 105%	16,82% 120%	11,63% 88%	5,08% 118%	11,57% 110%	28,67% 111%	43,96% 104%	58,73% 102%	3,10%
<b>Mauá Macro FIC FIM</b> %CDI	Aberto	686,61875	1.135.459,51	0,41% 1445%	0,11% 201%	15,50% 164%	29,35% 210%	16,71% 126%	11,55% 267%	21,23% 201%	49,54% 191%	72,97% 172%	70,89% 123%	12,27%
<b>Pimco Income FIC FIM IE</b> %CDI	Aberto	1,34348	2.405.493,89	0,00% -14%	-0,02% -43%	14,16% 150%			5,54% 128%	16,26% 154%				1,88%
<b>Safra Absoluto 30 FIC FIM</b> %CDI	Fechado	368,86201	2.815.211,26	0,05% 191%	-0,09% -152%	10,22% 108%	15,57% 111%	16,43% 124%	7,05% 163%	14,13% 134%	29,75% 115%	49,08% 116%	68,66% 119%	4,61%
<b>Safra Galileo FIC FIM</b> %CDI	Fechado	410,04741	5.466.865,62	0,08% 281%	-0,18% -319%	11,92% 127%	18,19% 130%	20,25% 153%	9,67% 224%	18,26% 173%	35,73% 138%	59,61% 141%	85,54% 149%	8,01%
<b>Verde CSHG FIC FIM</b> %CDI	Fechado	146,48854	1.272.543,50	0,22% 780%	0,23% 398%	4,83% 51%	15,10% 108%	28,65% 217%	2,74% 63%	8,89% 84%	22,66% 87%	58,02% 137%	70,77% 123%	4,13%
<b>Vintage Macro FIC FIM</b> %CDI	Fechado	157,43305	412.130,63	0,34% 1188%	0,34% 607%	9,91% 105%	25,16% 180%	14,60% 110%	4,05% 94%	13,35% 127%	39,49% 152%	55,36% 131%		5,40%

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## 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	Aberto	1,70094	240.464,43	0,05% 164%	0,08% 144%	11,89% 126%	15,86% 113%	13,86% 105%	5,44% 126%	13,54% 128%	31,26% 121%	48,42% 114%	65,41% 114%	1,29%
<b>GAP Long Short FIM</b> %CDI	Fechado	5,20809	405.473,82	-0,01% -38%	0,02% 27%	10,07% 107%	15,33% 110%	12,01% 91%	3,90% 90%	12,25% 116%	27,96% 108%	44,08% 104%	63,18% 110%	1,53%
<b>GAP Long Short 2X FIM</b> %CDI	Fechado	1,43843	770.657,52	-0,06% -211%	-0,06% -106%	12,09% 128%	17,51% 125%		4,39% 102%	15,42% 146%	32,82% 127%			2,83%
<b>Ibiúna L&amp;S STLS FIC FIM</b> %CDI	Aberto	169,56847	348.987,14	0,03% 116%	-0,14% -251%	13,93% 148%	18,00% 129%	9,91% 75%	7,91% 183%	15,96% 151%	37,18% 143%	49,11% 116%	73,40% 128%	5,34%
<b>Plural Equity Hedge FIC FIM</b> %CDI	Fechado	2,50514	81.580,10	0,01% 43%	-0,03% -56%	10,31% 109%	5,47% 39%	16,70% 126%	5,26% 122%	10,79% 102%	17,77% 69%	36,85% 87%	53,80% 93%	3,20%
<b>RPS Equity Hedge D30 FIC FIM</b> %CDI	Aberto	1,15234	68.980,90	-0,03% -106%	-0,06% -103%	10,55% 112%			5,70% 132%	12,65% 120%				2,73%
<b>RPS FIC FIM</b> %CDI	Fechado	2,19121	30.541,15	-0,09% -301%	-0,15% -265%	12,83% 136%	28,18% 201%	9,96% 75%	7,70% 178%	16,19% 154%	46,20% 178%	64,33% 152%	96,74% 168%	5,25%

## 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 +/-	Aberto	6,11572	56.229,81	0,94% -0,21%	1,12% -0,44%	25,16% 3,80%	25,67% -13,26%	-5,79% 7,52%	15,42% -1,51%	27,39% 6,21%	54,81% -6,32%	45,78% 3,65%	58,38% 12,83%	16,59%
<b>Brasil Capital FIC FIA</b> Dif. Ibovespa +/-	Aberto	9,42423	349.656,31	0,22% -0,92%	-0,01% -1,57%	30,02% 8,66%	36,62% -2,31%	-6,55% 6,76%	17,20% 0,28%	34,13% 12,95%	74,84% 13,70%	64,55% 22,42%	68,53% 22,98%	12,40%
<b>BNP Action FIC FIA</b> Dif. Ibovespa +/-	Aberto	248,59443	614.145,13	0,20% -0,94%	0,86% -0,70%	11,87% -9,49%	23,62% -15,32%	10,04% 23,36%	4,41% -12,51%	17,47% -3,71%	39,22% -21,91%	52,90% 10,77%	57,66% 12,11%	9,37%
<b>BNP Small Caps FIA</b> Dif. Índice Small Caps +/-	Aberto	239,60320	88.579,54	-0,45% -1,11%	-0,41% -1,30%	34,68% -6,10%	36,11% 4,36%	-5,59% 16,78%	12,53% -6,28%	38,96% -6,67%	84,48% 8,47%	70,42% 30,76%	59,30% 37,97%	14,05%
<b>GAP Equity Value I FIC FIA</b> Dif. Ibovespa +/-	Aberto	2,32085	179.004,22	0,67% -0,48%	0,81% -0,75%	20,78% -0,58%	25,44% -13,49%	-2,94% 10,38%	10,41% -6,51%	24,40% 3,22%	47,74% -13,39%	46,28% 4,16%	64,60% 19,04%	10,06%
<b>Ibiúna Equities 30 FIC FIA</b> Dif. Ibovespa +/-	Aberto	114,48851	54.291,78	0,79% -0,35%	1,20% -0,36%				16,04% -0,88%					10,92%
<b>JGP Equity Explorer FIC FIM</b> Dif. Ibovespa +/-	Fechado	517,89467	815.715,16	0,70% -0,44%	1,05% -0,51%	18,29% -3,06%	25,04% -13,89%	1,18% 14,49%	10,51% -6,42%	22,03% 0,85%	46,26% -14,87%	46,15% 4,03%	54,31% 8,76%	12,39%
<b>JGP Long Only FIC FIA</b> Dif. Ibovespa +/-	Fechado	236,36215	290.421,79	0,91% -0,23%	1,26% -0,29%	17,30% -4,05%	26,77% -12,16%	-1,14% 12,18%	11,03% -5,90%	19,85% -1,32%	46,22% -14,91%	42,40% 0,28%	50,46% 4,91%	15,23%
<b>Oceana Long Biased FIC FIA</b> Dif. Ibovespa +/-	Fechado	2,63776	558.736,27	0,35% -0,79%	0,50% -1,06%	22,79% 1,43%	35,58% -3,35%	3,93% 17,25%	9,54% -7,39%	25,76% 4,58%	64,46% 3,33%	71,19% 29,07%	81,37% 35,82%	6,49%
<b>Plural FIC FIA</b> Dif. Ibovespa +/-	Aberto	1,86256	139.302,02	0,57% -0,57%	0,90% -0,66%	20,09% -1,27%	4,98% -33,95%	8,12% 21,43%	18,00% 1,08%	17,88% -3,30%	23,54% -37,59%	34,19% -7,93%	56,62% 11,07%	17,26%
<b>Plural L&amp;S Plus FIC FIA</b> Dif. Ibovespa +/-	Aberto	1,77762	30.677,92	-0,04% -1,18%	-0,20% -1,76%	11,09% -10,26%	0,12% -38,82%	19,89% 33,20%	6,88% -10,04%	10,57% -10,61%	12,31% -48,82%	34,08% -8,04%	57,15% 11,60%	3,65%
<b>BM&amp;FBOVESPA Ibovespa IBOV TR BRL</b>				1,14%	1,56%	21,36%	38,93%	-13,31%	16,92%	21,18%	61,13%	42,12%	45,55%	17,64%



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Dados até: 04/12/2017

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%	0,06%	9,42%	14,00%	13,23%	4,32%	10,54%	25,93%	42,36%	57,56%	0,21%
IRF-M	0,22%	0,34%	14,17%	23,37%	7,13%	7,28%	17,19%	40,86%	51,05%	69,92%	4,49%
IMA-B5	0,11%	0,19%	11,80%	15,48%	15,46%	6,93%	13,84%	31,19%	49,11%	68,77%	3,50%
IMA-B	0,06%	0,13%	12,02%	24,81%	8,88%	7,49%	17,19%	40,87%	51,34%	78,62%	9,39%
IMA-B5+	0,02%	0,09%	11,97%	31,04%	5,71%	7,53%	18,84%	47,03%	53,68%	86,65%	12,38%
DÓLAR	-0,40%	-0,34%	-0,26%	-16,54%	47,02%	0,32%	-6,19%	-13,49%	26,01%	36,93%	12,28%
EURO	-0,56%	-0,87%	11,97%	-19,10%	31,71%	5,42%	4,32%	-6,33%	20,37%	19,62%	12,65%
IBOVESPA	1,14%	1,56%	21,36%	38,93%	-13,31%	16,92%	21,18%	61,13%	42,12%	45,55%	17,64%
IBR-X	1,08%	1,48%	21,71%	36,70%	-12,41%	16,17%	21,87%	59,02%	41,91%	44,07%	17,20%
SMALL CAPS (SMLL)	0,66%	0,89%	40,78%	31,74%	-22,37%	18,80%	45,63%	76,01%	39,66%	21,33%	17,25%
DIVIDENDOS (IDIV)	0,98%	1,99%	21,75%	60,49%	-27,45%	12,49%	23,57%	89,34%	35,03%	17,60%	20,49%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,10%	-0,44%	18,16%	32,33%	5,41%	6,06%	19,79%	52,82%	64,20%	57,39%	5,45%

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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