

# Informativo Diário de Rentabilidade

Dados até: 05/12/2017

## 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	261,85961	5.415.032,27	0,03% 95%	0,08% 97%	9,51% 101%	14,22% 102%	13,55% 102%	4,27% 99%	10,58% 101%	26,29% 101%	43,12% 102%	58,76% 102%	0,21%
<b>JP Morgan Yield Classe A FIC FI RF</b> %CDI	Aberto	188,83570	197.949,00	0,03% 106%	0,10% 117%	9,69% 102%	13,03% 93%	12,69% 96%	4,38% 102%	10,36% 99%	24,78% 95%	40,81% 96%	56,12% 98%	0,29%
<b>Plural High Yield FI RF C Priv</b> %CDI	Aberto	1,80480	883.591,38	0,03% 99%	0,09% 100%	9,67% 102%	14,13% 101%	13,48% 102%	4,38% 102%	10,74% 102%	26,38% 102%	43,12% 102%	59,03% 103%	0,23%
<b>Sul América Excellence FI RF C Priv</b> %CDI	Aberto	64,79000	1.231.572,46	0,03% 90%	0,08% 97%	9,75% 103%	13,66% 98%	13,84% 105%	4,37% 101%	10,71% 102%	26,07% 100%	43,09% 102%	58,89% 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	244,73039	69.036,68	0,14% 507%	0,47% 552%	13,85% 147%	23,76% 170%	6,09% 46%	7,21% 167%	16,16% 154%	41,09% 158%	49,37% 117%	67,04% 116%	4,51%
<b>Anbima IRF-M TR BRL</b>				0,15%	0,49%	14,34%	23,37%	7,13%	7,49%	16,67%	41,07%	51,20%	69,69%	4,46%
<b>JP Morgan Real Rates FI RF</b> %CDI	Aberto	317,19986	187.177,61	0,09% 323%	0,28% 334%	11,67% 123%	16,01% 114%	14,11% 107%	6,96% 161%	13,17% 125%	31,31% 121%	47,55% 112%	66,40% 115%	3,42%
<b>BNP IMA-B5 FIC FI RF LP</b> %CDI	Aberto	170,76384	3.660,70	0,10% 350%	0,29% 347%	10,73% 113%	14,98% 107%	14,15% 107%	6,36% 148%	12,19% 116%	29,28% 113%	45,12% 107%	62,81% 109%	4,05%
<b>Anbima IMA-B-5 TR BRL</b>				0,09%	0,28%	11,90%	15,48%	15,46%	7,11%	13,38%	31,30%	49,16%	68,56%	3,47%
<b>BNP Inflação FIC FI RF</b> %CDI	Aberto	767,81442	287.509,00	0,17% 590%	0,30% 354%	11,92% 126%	24,55% 175%	7,46% 56%	8,01% 186%	16,27% 155%	40,31% 155%	48,31% 114%	73,53% 128%	9,89%
<b>Sul América Inflatie FI RF LP</b> %CDI	Aberto	33,31844	403.231,03	0,23% 809%	0,31% 365%	14,16% 150%	25,54% 182%	8,27% 63%	8,36% 194%	18,21% 173%	44,76% 172%	53,58% 127%	79,69% 138%	9,07%
<b>Anbima IMA-B TR BRL</b>				0,15%	0,29%	12,19%	24,81%	8,88%	8,09%	16,43%	41,09%	51,06%	77,79%	9,36%
<b>JP Morgan Brasil IMA-B5+ FIC FI RF</b> %CDI	Aberto	195,37655	116.408,68	0,21% 732%	0,28% 330%	11,65% 123%	30,85% 220%	5,32% 40%	7,76% 180%	17,27% 164%	46,06% 177%	51,02% 121%	80,19% 139%	12,32%
<b>Anbima IMA-B-5+ TR BRL</b>				0,20%	0,29%	12,20%	31,04%	5,71%	8,34%	17,94%	47,33%	53,23%	85,31%	12,35%

# Informativo Diário de Rentabilidade

Dados até: 05/12/2017

## 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	1,70501	164.949,87	0,00% 10%	-0,03% -36%	12,45% 132%	12,54% 90%	15,87% 120%	8,32% 193%	13,84% 132%	27,83% 107%	48,45% 114%	66,23% 115%	5,74%
<b>Absolute Vertex CSHG FIC FIM</b> %CDI	Fechado	1,84404	512.974,50	-0,02% -60%	-0,13% -157%	16,67% 176%	13,46% 96%	19,06% 144%	13,69% 318%	18,58% 177%	34,04% 131%	59,57% 141%	78,63% 137%	10,81%
<b>Canvas Classic II FIC FIM</b> %CDI	Aberto	2,18402	261.474,80	0,00% -11%	0,18% 213%	10,86% 115%	17,82% 127%	17,21% 130%	7,02% 163%	12,91% 123%	31,91% 123%	52,99% 125%	64,55% 112%	5,59%
<b>Canvas Enduro II FIC FIM</b> %CDI	Aberto	1,70251	1.058.768,33	-0,01% -52%	0,24% 280%	12,12% 128%	20,35% 145%	20,24% 153%	8,73% 203%	14,77% 141%	36,42% 140%	61,67% 146%		8,38%
<b>Garde D'Artagnan FIC FIM</b> %CDI	Fechado	1,87033	3.463.997,44	0,12% 438%	0,55% 648%	13,76% 146%	18,06% 129%	23,74% 179%	7,21% 167%	16,71% 159%	36,59% 141%	67,20% 159%		4,38%
<b>Gávea Macro FIC FIM</b> %CDI	Aberto	273,43610	1.691.766,94	0,23% 831%	-0,51% -601%	5,14% 54%	16,02% 114%	26,69% 202%	5,52% 128%	7,07% 67%	23,54% 91%	52,83% 125%	63,67% 111%	4,22%
<b>Ibiúna Hedge Sth FIC FIM</b> %CDI	Aberto	192,78334	1.262.683,44	0,14% 477%	0,62% 735%	19,30% 204%	14,47% 103%	18,36% 139%	15,02% 348%	24,11% 229%	39,42% 152%	61,21% 145%	74,13% 129%	14,22%
<b>Ibiúna Hedge FIC FIM</b> %CDI	Aberto	228,15526	337.760,31	0,09% 325%	0,36% 425%	12,87% 136%	13,31% 95%	13,50% 102%	9,11% 211%	15,16% 144%	29,50% 114%	45,64% 108%	58,20% 101%	6,92%
<b>JP Morgan Multistrategy Rates &amp; FX</b> %CDI	Aberto	193,69051	228.599,16	0,04% 135%	0,17% 205%	9,91% 105%	16,82% 120%	11,63% 88%	5,03% 117%	11,27% 107%	28,72% 111%	43,93% 104%	58,70% 102%	3,08%
<b>Mauá Macro FIC FIM</b> %CDI	Aberto	686,43127	1.135.548,98	-0,03% -97%	0,09% 102%	15,47% 164%	29,35% 210%	16,71% 126%	11,88% 276%	18,86% 179%	49,50% 191%	72,82% 172%	70,83% 123%	12,12%
<b>Pimco Income FIC FIM IE</b> %CDI	Aberto	1,34365	2.405.792,36	0,01% 44%	-0,01% -14%	14,18% 150%			5,46% 127%	16,07% 153%				1,88%
<b>Safra Absoluto 30 FIC FIM</b> %CDI	Fechado	368,45407	2.812.097,82	-0,11% -391%	-0,20% -231%	10,09% 107%	15,57% 111%	16,43% 124%	6,96% 161%	13,04% 124%	29,61% 114%	48,66% 115%	69,04% 120%	4,54%
<b>Safra Galileo FIC FIM</b> %CDI	Fechado	409,19009	5.455.435,61	-0,21% -739%	-0,39% -458%	11,69% 124%	18,19% 130%	20,25% 153%	9,51% 221%	16,29% 155%	35,44% 137%	58,83% 139%	86,27% 150%	7,88%
<b>Verde CSHG FIC FIM</b> %CDI	Fechado	146,50342	1.268.734,59	0,01% 36%	0,24% 277%	4,84% 51%	15,10% 108%	28,65% 217%	2,93% 68%	8,47% 81%	22,67% 87%	57,97% 137%	71,68% 125%	4,11%
<b>Vintage Macro FIC FIM</b> %CDI	Fechado	157,19721	411.513,23	-0,15% -530%	0,19% 228%	9,75% 103%	25,16% 180%	14,60% 110%	4,35% 101%	12,72% 121%	39,28% 151%	55,21% 130%		5,39%

# Informativo Diário de Rentabilidade

Dados até: 05/12/2017

## 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>	1,70136	240.836,06	0,02% 87%	0,11% 125%	11,91% 126%	15,86% 113%	13,86% 105%	5,45% 126%	13,48% 128%	31,29% 121%	48,45% 114%	65,44% 114%	1,29%
<b>GAP Long Short FIM</b> %CDI	<b>Fechado</b>	5,20771	405.444,21	-0,01% -26%	0,01% 9%	10,06% 106%	15,33% 110%	12,01% 91%	3,76% 87%	12,08% 115%	27,95% 108%	43,96% 104%	63,16% 110%	1,53%
<b>GAP Long Short 2X FIM</b> %CDI	<b>Fechado</b>	1,43806	770.462,17	-0,03% -90%	-0,09% -100%	12,06% 128%	17,51% 125%		4,12% 96%	15,11% 144%	32,79% 126%			2,82%
<b>Ibiúna L&amp;S STLS FIC FIM</b> %CDI	<b>Aberto</b>	168,17060	346.110,20	-0,82% -2914%	-0,97% -1137%	12,99% 137%	18,00% 129%	9,91% 75%	7,00% 163%	15,04% 143%	36,05% 139%	47,73% 113%	71,74% 125%	5,41%
<b>Plural Equity Hedge FIC FIM</b> %CDI	<b>Fechado</b>	2,50544	81.560,68	0,01% 43%	-0,02% -23%	10,33% 109%	5,47% 39%	16,70% 126%	5,29% 123%	10,65% 101%	17,79% 69%	36,24% 86%	54,45% 95%	3,20%
<b>RPS Equity Hedge D30 FIC FIM</b> %CDI	<b>Aberto</b>	1,15036	68.861,97	-0,17% -610%	-0,23% -272%	10,36% 110%			5,46% 127%	12,31% 117%				2,73%
<b>RPS FIC FIM</b> %CDI	<b>Fechado</b>	2,18475	30.451,20	-0,29% -1041%	-0,44% -523%	12,50% 132%	28,18% 201%	9,96% 75%	7,33% 170%	15,62% 149%	45,77% 176%	62,48% 148%	94,91% 165%	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>	6,07574	55.862,29	-0,65% 0,09%	0,46% -0,34%	24,34% 3,89%	25,67% -13,26%	-5,79% 7,52%	13,92% -2,25%	27,63% 6,38%	53,80% -6,13%	43,85% 4,32%	57,07% 14,23%	16,58%
<b>Brasil Capital FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	9,38603	348.989,13	-0,41% 0,34%	-0,42% -1,22%	29,49% 9,04%	36,62% -2,31%	-6,55% 6,76%	17,20% 1,03%	34,24% 12,99%	74,13% 14,20%	63,17% 23,64%	68,43% 25,59%	12,40%
<b>BNP Action FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	247,50389	611.382,31	-0,44% 0,31%	0,41% -0,38%	11,38% -9,08%	23,62% -15,32%	10,04% 23,36%	4,20% -11,96%	17,45% -3,80%	38,61% -21,32%	51,54% 12,01%	56,58% 13,74%	9,37%
<b>BNP Small Caps FIA</b> Dif. Índice Small Caps +/-	<b>Aberto</b>	239,72629	88.664,17	0,05% 0,29%	-0,36% -1,01%	34,75% -5,70%	36,11% 4,36%	-5,59% 16,78%	12,60% -6,77%	39,68% -6,12%	84,57% 8,98%	70,42% 31,23%	59,69% 39,43%	14,04%
<b>GAP Equity Value I FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	2,31692	178.700,92	-0,17% 0,57%	0,64% -0,16%	20,57% 0,12%	25,44% -13,49%	-2,94% 10,38%	9,99% -6,18%	25,00% 3,75%	47,49% -12,45%	45,30% 5,77%	64,40% 21,56%	10,04%
<b>Ibiúna Equities 30 FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	113,43482	53.792,11	-0,92% -0,18%	0,26% -0,53%				14,63% -1,53%					10,26%
<b>JGP Equity Explorer FIC FIM</b> Dif. Ibovespa +/-	<b>Fechado</b>	517,15395	814.548,49	-0,14% 0,60%	0,90% 0,10%	18,12% -2,33%	25,04% -13,89%	1,18% 14,49%	10,60% -5,57%	21,93% 0,68%	46,05% -13,88%	45,05% 5,52%	53,37% 10,53%	12,39%
<b>JGP Long Only FIC FIA</b> Dif. Ibovespa +/-	<b>Fechado</b>	236,01190	289.991,44	-0,15% 0,60%	1,11% 0,31%	17,13% -3,32%	26,77% -12,16%	-1,14% 12,18%	11,14% -5,03%	20,03% -1,22%	46,00% -13,93%	41,13% 1,60%	49,41% 6,56%	15,23%
<b>Oceana Long Biased FIC FIA</b> Dif. Ibovespa +/-	<b>Fechado</b>	2,63640	558.447,06	-0,05% 0,69%	0,44% -0,36%	22,72% 2,27%	35,58% -3,35%	3,93% 17,25%	9,46% -6,71%	26,03% 4,78%	64,38% 4,45%	70,14% 30,61%	80,46% 37,62%	6,48%
<b>Plural FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	1,84731	138.166,56	-0,82% -0,07%	0,07% -0,73%	19,11% -1,35%	4,98% -33,95%	8,12% 21,43%	17,23% 1,06%	17,52% -3,73%	22,52% -37,41%	31,39% -8,14%	55,15% 12,30%	17,27%
<b>Plural L&amp;S Plus FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	1,77770	30.679,37	0,00% 0,75%	-0,20% -1,00%	11,10% -9,36%	0,12% -38,82%	19,89% 33,20%	6,94% -9,23%	10,39% -10,86%	12,31% -47,62%	33,06% -6,47%	57,80% 14,96%	3,65%
<b>BM&amp;FBOVESPA Ibovespa IBOV TR BRL</b>				-0,74%	0,80%	20,45%	38,93%	-13,31%	16,17%	21,25%	59,93%	39,53%	42,84%	17,63%



# Informativo Diário de Rentabilidade

Dados até: 05/12/2017

**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
<b>CDI</b>	0,03%	0,08%	9,45%	14,00%	13,23%	4,31%	10,51%	25,96%	42,34%	57,54%	0,21%
<b>IRF-M</b>	0,15%	0,49%	14,34%	23,37%	7,13%	7,49%	16,67%	41,07%	51,20%	69,69%	4,46%
<b>IMA-B5</b>	0,09%	0,28%	11,90%	15,48%	15,46%	7,11%	13,38%	31,30%	49,16%	68,56%	3,47%
<b>IMA-B</b>	0,15%	0,29%	12,19%	24,81%	8,88%	8,09%	16,43%	41,09%	51,06%	77,79%	9,36%
<b>IMA-B5+</b>	0,20%	0,29%	12,20%	31,04%	5,71%	8,34%	17,94%	47,33%	53,23%	85,31%	12,35%
<b>DÓLAR</b>	-0,57%	-0,90%	-0,83%	-16,54%	47,02%	-1,52%	-6,58%	-13,98%	24,86%	36,12%	12,29%
<b>EURO</b>	-0,63%	-1,50%	11,26%	-19,10%	31,71%	3,61%	3,04%	-6,92%	20,36%	18,09%	12,66%
<b>IBOVESPA</b>	-0,74%	0,80%	20,45%	38,93%	-13,31%	16,17%	21,25%	59,93%	39,53%	42,84%	17,63%
<b>IBR-X</b>	-0,70%	0,77%	20,86%	36,70%	-12,41%	15,50%	21,96%	57,91%	39,54%	41,95%	17,20%
<b>SMALL CAPS (SMLL)</b>	-0,24%	0,65%	40,45%	31,74%	-22,37%	19,38%	45,80%	75,60%	39,19%	20,26%	17,25%
<b>DIVIDENDOS (IDIV)</b>	-0,41%	1,57%	21,25%	60,49%	-27,45%	12,68%	23,22%	88,56%	33,56%	16,52%	20,49%
<b>FUNDOS IMOBILIÁRIOS (IFIX)</b>	0,09%	-0,35%	18,28%	32,33%	5,41%	6,89%	20,37%	52,97%	64,11%	58,83%	5,43%

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