

# Informativo Diário de Rentabilidade

Dados até: 06/12/2017

## 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
BNP Match FI RF Ref DI C Priv %CDI	Aberto	261,93000	5.378.928,53	0,03% 95%	0,11% 96%	9,54% 101%	14,22% 102%	13,55% 102%	4,26% 99%	10,55% 101%	26,32% 101%	43,15% 102%	58,74% 102%	0,21%
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	188,88277	197.356,34	0,02% 88%	0,12% 110%	9,72% 102%	13,03% 93%	12,69% 96%	4,38% 102%	10,38% 99%	24,81% 95%	40,85% 96%	56,09% 97%	0,29%
Plural High Yield FI RF C Priv %CDI	Aberto	1,80531	851.652,13	0,03% 100%	0,11% 100%	9,70% 102%	14,13% 101%	13,48% 102%	4,37% 102%	10,72% 102%	26,42% 102%	43,16% 102%	59,01% 103%	0,23%
Sul América Excellence FI RF C Priv %CDI	Aberto	64,80654	1.231.773,03	0,03% 90%	0,11% 95%	9,78% 103%	13,66% 98%	13,84% 105%	4,32% 100%	10,70% 102%	26,11% 100%	43,13% 102%	58,87% 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	244,84975	69.189,88	0,05% 172%	0,52% 457%	13,91% 147%	23,76% 170%	6,09% 46%	6,92% 161%	16,22% 155%	41,16% 158%	49,44% 117%	66,88% 116%	4,51%
Anbima IRF-M TR BRL				0,06% 172%	0,55% 457%	14,41% 147%	23,37% 170%	7,13% 46%	7,22% 161%	16,73% 155%	41,16% 158%	51,29% 117%	69,56% 116%	4,46%
JP Morgan Real Rates FI RF %CDI	Aberto	317,06906	185.385,93	-0,04% -146%	0,24% 214%	11,63% 123%	16,01% 114%	14,11% 107%	6,71% 156%	13,05% 124%	31,25% 120%	47,49% 112%	66,26% 115%	3,42%
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	170,67468	3.658,79	-0,05% -185%	0,24% 214%	10,67% 112%	14,98% 107%	14,15% 107%	6,05% 141%	12,04% 115%	29,21% 112%	45,05% 106%	62,65% 109%	4,05%
Anbima IMA-B-5 TR BRL				-0,04% -185%	0,24% 214%	11,86% 112%	15,48% 107%	15,46% 107%	6,86% 141%	13,24% 115%	31,25% 112%	49,11% 106%	68,43% 109%	3,47%
BNP Inflação FIC FI RF %CDI	Aberto	767,06399	286.864,62	-0,10% -346%	0,20% 179%	11,81% 124%	24,55% 175%	7,46% 56%	7,36% 171%	16,50% 157%	40,17% 154%	48,16% 114%	73,05% 127%	9,89%
Sul América Inflatie FI RF LP %CDI	Aberto	33,30496	402.132,80	-0,04% -143%	0,27% 238%	14,12% 149%	25,54% 182%	8,27% 63%	7,85% 182%	18,56% 177%	44,71% 172%	53,52% 126%	79,01% 137%	9,07%
Anbima IMA-B TR BRL				-0,09% -346%	0,19% 179%	12,08% 124%	24,81% 175%	8,88% 56%	7,50% 171%	16,64% 157%	40,95% 154%	50,92% 114%	77,34% 127%	9,35%
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	195,13509	117.264,82	-0,12% -437%	0,16% 138%	11,51% 121%	30,85% 220%	5,32% 40%	6,99% 163%	17,68% 169%	45,88% 176%	50,83% 120%	79,47% 138%	12,31%
Anbima IMA-B-5+ TR BRL				-0,14% -437%	0,15% 138%	12,04% 121%	31,04% 220%	5,71% 40%	7,58% 163%	18,32% 169%	47,12% 176%	53,02% 120%	84,60% 138%	12,34%

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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	1,70477	165.089,50	-0,01% -50%	-0,05% -40%	12,43% 131%	12,54% 90%	15,87% 120%	7,99% 186%	13,79% 131%	27,81% 107%	48,43% 114%	66,13% 115%	5,74%
<b>Absolute Vertex CSHG FIC FIM</b> %CDI	Fechado	1,84319	513.043,60	-0,05% -163%	-0,18% -159%	16,62% 175%	13,46% 96%	19,06% 144%	12,89% 300%	18,50% 176%	33,98% 131%	59,50% 140%	78,47% 136%	10,81%
<b>Canvas Classic II FIC FIM</b> %CDI	Aberto	2,18430	260.675,93	0,01% 46%	0,19% 172%	10,88% 115%	17,82% 127%	17,21% 130%	6,93% 161%	12,81% 122%	31,93% 123%	53,01% 125%	64,14% 111%	5,59%
<b>Canvas Enduro II FIC FIM</b> %CDI	Aberto	1,70263	1.058.164,29	0,01% 25%	0,24% 216%	12,13% 128%	20,35% 145%	20,24% 153%	8,60% 200%	14,64% 140%	36,43% 140%	61,68% 146%		8,38%
<b>Garde D'Artagnan FIC FIM</b> %CDI	Fechado	1,86933	3.461.228,99	-0,05% -189%	0,50% 439%	13,70% 144%	18,06% 129%	23,74% 179%	6,91% 161%	16,55% 158%	36,51% 140%	67,11% 158%	86,93% 151%	4,38%
<b>Gávea Macro FIC FIM</b> %CDI	Aberto	273,06276	1.691.050,51	-0,14% -483%	-0,65% -570%	5,00% 53%	16,02% 114%	26,69% 202%	5,57% 129%	7,08% 67%	23,37% 90%	52,62% 124%	63,15% 110%	4,22%
<b>Ibiúna Hedge Sth FIC FIM</b> %CDI	Aberto	192,03341	1.258.661,62	-0,39% -1376%	0,23% 206%	18,83% 199%	14,47% 103%	18,36% 139%	13,47% 313%	23,33% 222%	38,88% 150%	60,58% 143%	73,45% 128%	14,23%
<b>Ibiúna Hedge FIC FIM</b> %CDI	Aberto	227,72979	336.978,20	-0,19% -659%	0,17% 153%	12,66% 133%	13,31% 95%	13,50% 102%	8,38% 195%	14,78% 141%	29,26% 113%	45,37% 107%	57,91% 101%	6,92%
<b>JP Morgan Multistrategy Rates &amp; FX</b> %CDI	Aberto	193,60863	227.453,81	-0,04% -149%	0,13% 116%	9,87% 104%	16,82% 120%	11,63% 88%	4,85% 113%	11,37% 108%	28,67% 110%	43,87% 104%	58,55% 102%	3,08%
<b>Mauá Macro FIC FIM</b> %CDI	Aberto	685,65103	1.135.622,93	-0,11% -402%	-0,03% -24%	15,33% 162%	29,35% 210%	16,71% 126%	11,04% 257%	18,21% 174%	49,33% 190%	72,62% 171%	69,71% 121%	12,12%
<b>Pimco Income FIC FIM IE</b> %CDI	Aberto	1,34468	2.407.640,73	0,08% 272%	0,07% 57%	14,27% 150%			5,52% 128%	16,01% 153%				1,87%
<b>Safra Absoluto 30 FIC FIM</b> %CDI	Fechado	369,01852	2.816.405,80	0,15% 542%	-0,04% -39%	10,26% 108%	15,57% 111%	16,43% 124%	6,83% 159%	13,41% 128%	29,80% 115%	48,89% 115%	69,31% 120%	4,53%
<b>Safra Galileo FIC FIM</b> %CDI	Fechado	410,22474	5.469.229,87	0,25% 894%	-0,14% -121%	11,97% 126%	18,19% 130%	20,25% 153%	9,30% 216%	16,99% 162%	35,79% 138%	59,23% 140%	86,81% 151%	7,88%
<b>Verde CSHG FIC FIM</b> %CDI	Fechado	146,40187	1.267.299,00	-0,07% -245%	0,17% 147%	4,77% 50%	15,10% 108%	28,65% 217%	2,84% 66%	8,33% 79%	22,59% 87%	57,86% 137%	72,27% 126%	4,11%
<b>Vintage Macro FIC FIM</b> %CDI	Fechado	156,92390	410.797,76	-0,17% -615%	0,02% 17%	9,56% 101%	25,16% 180%	14,60% 110%	3,96% 92%	12,51% 119%	39,04% 150%	54,94% 130%		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	<b>Aberto</b>	1,70127	241.385,15	-0,01% -19%	0,10% 89%	11,91% 126%	15,86% 113%	13,86% 105%	5,36% 125%	13,36% 127%	31,29% 120%	48,44% 114%	65,39% 114%	1,29%
<b>GAP Long Short FIM</b> %CDI	<b>Fechado</b>	5,21082	402.844,52	0,06% 211%	0,07% 60%	10,13% 107%	15,33% 110%	12,01% 91%	3,78% 88%	12,37% 118%	28,03% 108%	44,04% 104%	63,22% 110%	1,51%
<b>GAP Long Short 2X FIM</b> %CDI	<b>Fechado</b>	1,43962	771.295,02	0,11% 382%	0,02% 20%	12,18% 128%	17,51% 125%		4,19% 97%	15,73% 150%	32,93% 127%			2,78%
<b>Ibiúna L&amp;S STLS FIC FIM</b> %CDI	<b>Aberto</b>	167,54061	352.079,34	-0,37% -1325%	-1,34% -1180%	12,56% 132%	18,00% 129%	9,91% 75%	6,00% 140%	13,97% 133%	35,54% 137%	47,18% 111%	71,03% 123%	5,40%
<b>Plural Equity Hedge FIC FIM</b> %CDI	<b>Fechado</b>	2,50692	81.608,71	0,06% 208%	0,04% 35%	10,39% 110%	5,47% 39%	16,70% 126%	5,25% 122%	10,71% 102%	17,86% 69%	36,32% 86%	54,99% 96%	3,20%
<b>RPS Equity Hedge D30 FIC FIM</b> %CDI	<b>Aberto</b>	1,15203	68.612,34	0,15% 515%	-0,09% -75%	10,52% 111%			5,61% 130%	12,24% 117%				2,73%
<b>RPS FIC FIM</b> %CDI	<b>Fechado</b>	2,19014	30.526,22	0,25% 871%	-0,20% -176%	12,78% 135%	28,18% 201%	9,96% 75%	7,61% 177%	15,50% 148%	46,13% 177%	62,88% 148%	95,53% 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>	6,11559	56.158,18	0,66% -0,34%	1,12% -0,69%	25,15% 3,50%	25,67% -13,26%	-5,79% 7,52%	13,23% -3,15%	26,63% 6,70%	54,81% -6,72%	44,79% 3,87%	58,14% 14,32%	16,53%
<b>Brasil Capital FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	9,39830	350.060,54	0,13% -0,86%	-0,29% -2,09%	29,66% 8,01%	36,62% -2,31%	-6,55% 6,76%	16,47% 0,09%	32,60% 12,66%	74,35% 12,83%	63,39% 22,47%	69,03% 25,20%	12,33%
<b>BNP Action FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	247,51123	610.233,39	0,00% -0,99%	0,42% -1,38%	11,38% -10,27%	23,62% -15,32%	10,04% 23,36%	3,43% -12,95%	15,91% -4,03%	38,62% -22,91%	51,55% 10,63%	56,48% 12,66%	9,28%
<b>BNP Small Caps FIA</b> Dif. Índice Small Caps +/-	<b>Aberto</b>	240,78870	89.027,75	0,44% -0,07%	0,08% -1,09%	35,35% -5,82%	36,11% 4,36%	-5,59% 16,78%	12,13% -6,40%	38,86% -5,65%	85,39% 8,89%	71,17% 31,27%	60,90% 40,16%	14,01%
<b>GAP Equity Value I FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	2,32740	179.520,41	0,45% -0,54%	1,09% -0,71%	21,12% -0,53%	25,44% -13,49%	-2,94% 10,38%	9,97% -6,41%	24,44% 4,50%	48,15% -13,37%	45,96% 5,04%	65,19% 21,37%	10,01%
<b>Ibiúna Equities 30 FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	114,53013	54.311,52	0,97% -0,03%	1,23% -0,57%				14,90% -1,49%					13,65%
<b>JGP Equity Explorer FIC FIM</b> Dif. Ibovespa +/-	<b>Fechado</b>	520,26442	819.447,66	0,60% -0,39%	1,51% -0,29%	18,83% -2,82%	25,04% -13,89%	1,18% 14,49%	11,04% -5,34%	21,58% 1,65%	46,93% -14,60%	45,92% 5,00%	54,45% 10,63%	12,37%
<b>JGP Long Only FIC FIA</b> Dif. Ibovespa +/-	<b>Fechado</b>	237,53117	291.858,18	0,64% -0,35%	1,76% -0,04%	17,88% -3,77%	26,77% -12,16%	-1,14% 12,18%	11,54% -4,84%	19,53% -0,41%	46,94% -14,58%	42,04% 1,12%	50,71% 6,89%	15,20%
<b>Oceana Long Biased FIC FIA</b> Dif. Ibovespa +/-	<b>Fechado</b>	2,64644	560.573,01	0,38% -0,61%	0,83% -0,98%	23,19% 1,54%	35,58% -3,35%	3,93% 17,25%	9,51% -6,88%	25,73% 5,79%	65,00% 3,48%	70,79% 29,87%	80,59% 36,76%	6,47%
<b>Plural FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	1,87088	139.929,92	1,28% 0,28%	1,35% -0,45%	20,63% -1,03%	4,98% -33,95%	8,12% 21,43%	17,89% 1,50%	16,98% -2,96%	24,09% -37,44%	33,07% -7,85%	57,25% 13,43%	17,24%
<b>Plural L&amp;S Plus FIC FIA</b> Dif. Ibovespa +/-	<b>Aberto</b>	1,77909	30.747,52	0,08% -0,92%	-0,12% -1,92%	11,19% -10,47%	0,12% -38,82%	19,89% 33,20%	6,95% -9,43%	10,43% -9,51%	12,40% -49,12%	33,16% -7,76%	58,49% 14,67%	3,65%
<b>BM&amp;FBOVESPA Ibovespa IBOV TR BRL</b>				1,00%	1,80%	21,65%	38,93%	-13,31%	16,38%	19,94%	61,52%	40,92%	43,82%	17,54%



# Informativo Diário de Rentabilidade

Dados até: 06/12/2017

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%	0,11%	9,49%	14,00%	13,23%	4,30%	10,49%	26,00%	42,38%	57,53%	0,21%
IRF-M	0,06%	0,55%	14,41%	23,37%	7,13%	7,22%	16,73%	41,16%	51,29%	69,56%	4,46%
IMA-B5	-0,04%	0,24%	11,86%	15,48%	15,46%	6,86%	13,24%	31,25%	49,11%	68,43%	3,47%
IMA-B	-0,09%	0,19%	12,08%	24,81%	8,88%	7,50%	16,64%	40,95%	50,92%	77,34%	9,35%
IMA-B5+	-0,14%	0,15%	12,04%	31,04%	5,71%	7,58%	18,32%	47,12%	53,02%	84,60%	12,34%
DÓLAR	0,10%	-0,80%	-0,73%	-16,54%	47,02%	-1,41%	-5,82%	-13,90%	24,98%	37,54%	12,27%
EURO	-0,27%	-1,77%	10,96%	-19,10%	31,71%	3,19%	3,46%	-7,17%	20,03%	18,58%	12,64%
IBOVESPA	1,00%	1,80%	21,65%	38,93%	-13,31%	16,38%	19,94%	61,52%	40,92%	43,82%	17,54%
IBR-X	0,93%	1,70%	21,98%	36,70%	-12,41%	15,63%	20,68%	59,38%	40,84%	43,36%	17,11%
SMALL CAPS (SMML)	0,51%	1,17%	41,17%	31,74%	-22,37%	18,53%	44,51%	76,50%	39,90%	20,74%	17,20%
DIVIDENDOS (IDIV)	1,45%	3,05%	23,01%	60,49%	-27,45%	13,15%	23,29%	91,30%	35,50%	17,29%	20,50%
FUNDOS IMOBILIÁRIOS (IFIX)	0,08%	-0,26%	18,37%	32,33%	5,41%	6,86%	20,23%	53,09%	64,25%	59,21%	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.

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