

Informativo Diário de Rentabilidade

Dados até: 07/12/2017

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	262,00192	5.455.768,11	0,03% 97%	0,14% 96%	9,57% 101%	14,22% 102%	13,55% 102%	4,25% 99%	10,52% 101%	26,29% 101%	43,19% 102%	58,79% 102%	0,21%
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	188,93344	197.373,09	0,03% 95%	0,15% 107%	9,75% 102%	13,03% 93%	12,69% 96%	4,37% 102%	10,37% 99%	24,78% 95%	40,89% 96%	56,13% 97%	0,29%
Plural High Yield FI RF C Priv %CDI	Aberto	1,80581	850.218,20	0,03% 98%	0,14% 100%	9,73% 102%	14,13% 101%	13,48% 102%	4,36% 102%	10,69% 102%	26,39% 102%	43,20% 102%	59,05% 103%	0,23%
Sul América Excellence FI RF C Priv %CDI	Aberto	64,82430	1.230.485,75	0,03% 97%	0,14% 95%	9,81% 103%	13,66% 98%	13,84% 105%	4,31% 100%	10,67% 102%	26,08% 100%	43,17% 102%	58,92% 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	244,50251	69.091,76	-0,14% -501%	0,38% 265%	13,75% 144%	23,76% 170%	6,09% 46%	6,74% 157%	15,81% 151%	40,97% 158%	49,23% 116%	66,65% 116%	4,51%
Anbima IRF-M TR BRL				-0,12%	0,43%	14,27%	23,37%	7,13%	7,07%	16,35%	41,04%	51,10%	69,35%	4,46%
JP Morgan Real Rates FI RF %CDI	Aberto	316,66765	182.812,15	-0,13% -447%	0,12% 81%	11,49% 121%	16,01% 114%	14,11% 107%	6,58% 153%	12,76% 122%	30,94% 119%	47,30% 112%	66,05% 115%	3,42%
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	170,37048	3.652,27	-0,18% -630%	0,06% 45%	10,47% 110%	14,98% 107%	14,15% 107%	5,89% 137%	11,70% 112%	28,84% 111%	44,79% 106%	62,36% 108%	4,06%
Anbima IMA-B-5 TR BRL				-0,13%	0,12%	11,72%	15,48%	15,46%	6,74%	12,95%	30,94%	48,92%	68,22%	3,47%
BNP Inflação FIC FI RF %CDI	Aberto	764,30571	285.657,39	-0,36% -1270%	-0,16% -111%	11,41% 120%	24,55% 175%	7,46% 56%	6,88% 160%	15,52% 148%	39,62% 153%	47,63% 112%	72,42% 126%	9,89%
Sul América Inflatie FI RF LP %CDI	Aberto	33,17835	400.474,05	-0,38% -1343%	-0,11% -79%	13,68% 144%	25,54% 182%	8,27% 63%	7,25% 169%	17,52% 167%	44,09% 170%	52,94% 125%	78,33% 136%	9,06%
Anbima IMA-B TR BRL				-0,34%	-0,14%	11,71%	24,81%	8,88%	7,03%	15,70%	40,42%	50,42%	76,74%	9,35%
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	194,18190	116.692,01	-0,49% -1726%	-0,33% -235%	10,96% 115%	30,85% 220%	5,32% 40%	6,30% 147%	16,30% 156%	45,15% 174%	50,09% 118%	78,60% 137%	12,31%
Anbima IMA-B-5+ TR BRL				-0,49%	-0,34%	11,49%	31,04%	5,71%	6,87%	16,96%	46,40%	52,27%	83,70%	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
Absolute Hedge FIC FIM %CDI	Aberto	1,70625	165.729,43	0,09% 307%	0,04% 30%	12,53% 132%	12,54% 90%	15,87% 120%	8,07% 188%	13,74% 131%	27,84% 107%	48,56% 114%	66,28% 115%	5,74%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	1,84599	514.124,26	0,15% 538%	-0,03% -20%	16,80% 176%	13,46% 96%	19,06% 144%	13,03% 304%	18,44% 176%	34,07% 131%	59,74% 141%	78,74% 137%	10,81%
Canvas Classic II FIC FIM %CDI	Aberto	2,18207	259.994,75	-0,10% -361%	0,09% 65%	10,76% 113%	17,82% 127%	17,21% 130%	6,80% 159%	12,50% 119%	31,42% 121%	52,86% 125%	63,97% 111%	5,59%
Canvas Enduro II FIC FIM %CDI	Aberto	1,69982	1.056.386,82	-0,16% -581%	0,08% 56%	11,94% 126%	20,35% 145%	20,24% 153%	8,41% 196%	14,17% 135%	35,64% 137%	61,41% 145%		8,38%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,86440	3.448.221,17	-0,26% -932%	0,23% 164%	13,40% 141%	18,06% 129%	23,74% 179%	6,61% 154%	15,89% 152%	35,96% 138%	66,67% 157%	86,44% 150%	4,39%
Gávea Macro FIC FIM %CDI	Aberto	273,63312	1.695.023,15	0,21% 738%	-0,44% -310%	5,22% 55%	16,02% 114%	26,69% 202%	5,51% 128%	7,55% 72%	23,35% 90%	52,94% 125%	63,49% 110%	4,22%
Ibiúna Hedge Sth FIC FIM %CDI	Aberto	192,05610	1.257.909,44	0,01% 42%	0,24% 173%	18,85% 198%	14,47% 103%	18,36% 139%	13,28% 310%	23,11% 221%	38,45% 148%	60,60% 143%	73,47% 128%	14,23%
Ibiúna Hedge FIC FIM %CDI	Aberto	227,77389	337.136,18	0,02% 68%	0,19% 136%	12,68% 133%	13,31% 95%	13,50% 102%	8,28% 193%	14,73% 141%	29,11% 112%	45,39% 107%	57,94% 101%	6,92%
JP Morgan Multistrategy Rates & FX %CDI	Aberto	193,33445	226.650,23	-0,14% -500%	-0,01% -7%	9,71% 102%	16,82% 120%	11,63% 88%	4,72% 110%	10,92% 104%	28,40% 109%	43,67% 103%	58,33% 101%	3,08%
Mauá Macro FIC FIM %CDI	Aberto	682,91593	1.131.757,22	-0,40% -1409%	-0,43% -301%	14,87% 156%	29,35% 210%	16,71% 126%	10,67% 249%	17,51% 167%	48,68% 187%	71,93% 170%	69,03% 120%	12,13%
Pimco Income FIC FIM IE %CDI	Aberto	1,34307	2.462.166,80	-0,12% -424%	-0,06% -39%	14,13% 148%			5,44% 127%	15,40% 147%				1,85%
Safra Absoluto 30 FIC FIM %CDI	Fechado	368,79593	2.810.363,54	-0,06% -213%	-0,10% -73%	10,20% 107%	15,57% 111%	16,43% 124%	6,78% 158%	13,16% 126%	29,58% 114%	48,80% 115%	69,20% 120%	4,53%
Safra Galileo FIC FIM %CDI	Fechado	409,73169	5.461.558,45	-0,12% -425%	-0,26% -182%	11,84% 124%	18,19% 130%	20,25% 153%	9,20% 215%	16,54% 158%	35,40% 136%	59,04% 139%	86,59% 150%	7,88%
Verde CSHG FIC FIM %CDI	Fechado	145,79668	1.261.650,85	-0,41% -1460%	-0,25% -175%	4,34% 46%	15,10% 108%	28,65% 217%	2,33% 54%	7,70% 74%	21,55% 83%	57,21% 135%	71,56% 124%	4,13%
Vintage Macro FIC FIM %CDI	Fechado	156,43710	409.523,41	-0,31% -1096%	-0,29% -206%	9,22% 97%	25,16% 180%	14,60% 110%	3,69% 86%	12,05% 115%	38,53% 148%	54,46% 128%		5,41%

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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
Absolute Alpha FIC FIM %CDI	Aberto	1,70274	242.504,75	0,09% 305%	0,19% 132%	12,00% 126%	15,86% 113%	13,86% 105%	5,41% 126%	13,52% 129%	31,40% 121%	48,56% 114%	65,53% 114%	1,29%
GAP Long Short FIM %CDI	Fechado	5,21563	403.216,71	0,09% 326%	0,16% 113%	10,23% 107%	15,33% 110%	12,01% 91%	3,84% 90%	12,29% 117%	28,05% 108%	44,17% 104%	63,37% 110%	1,51%
GAP Long Short 2X FIM %CDI	Fechado	1,44237	772.771,64	0,19% 676%	0,21% 151%	12,40% 130%	17,51% 125%		4,36% 102%	15,69% 150%	33,06% 127%			2,78%
Ibiúna L&S STLS FIC FIM %CDI	Aberto	168,07856	353.348,13	0,32% 1134%	-1,02% -720%	12,92% 136%	18,00% 129%	9,91% 75%	6,38% 149%	14,46% 138%	35,47% 137%	47,65% 112%	71,58% 124%	5,41%
Plural Equity Hedge FIC FIM %CDI	Fechado	2,50684	81.606,31	0,00% -10%	0,04% 26%	10,39% 109%	5,47% 39%	16,70% 126%	5,10% 119%	10,78% 103%	17,52% 67%	36,32% 86%	54,99% 96%	3,20%
RPS Equity Hedge D30 FIC FIM %CDI	Aberto	1,15338	68.692,48	0,12% 413%	0,03% 22%	10,65% 112%			5,61% 131%	12,26% 117%				2,73%
RPS FIC FIM %CDI	Fechado	2,19391	30.578,88	0,17% 609%	-0,03% -19%	12,97% 136%	28,18% 201%	9,96% 75%	7,62% 178%	15,55% 149%	46,69% 180%	63,16% 149%	95,87% 167%	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
ARX Long Term FIC FIA Dif. Ibovespa +/-	Aberto	6,04801	55.537,59	-1,11% -0,04%	0,00% -0,72%	23,77% 3,42%	25,67% -13,26%	-5,79% 7,52%	11,17% -3,58%	24,98% 6,95%	52,57% -7,72%	43,19% 3,77%	56,39% 14,11%	16,57%
Brasil Capital FIC FIA Dif. Ibovespa +/-	Aberto	9,30609	354.648,55	-0,98% 0,08%	-1,27% -1,98%	28,39% 8,03%	36,62% -2,31%	-6,55% 6,76%	14,83% 0,09%	29,94% 11,91%	71,15% 10,86%	61,78% 22,37%	67,37% 25,08%	12,34%
BNP Action FIC FIA Dif. Ibovespa +/-	Aberto	245,34786	604.837,84	-0,87% 0,19%	-0,46% -1,18%	10,41% -9,95%	23,62% -15,32%	10,04% 23,36%	2,43% -12,32%	14,55% -3,48%	37,48% -22,81%	50,22% 10,81%	55,11% 12,83%	9,33%
BNP Small Caps FIA Dif. Índice Small Caps +/-	Aberto	240,05213	87.994,36	-0,31% 0,42%	-0,22% -0,66%	34,94% -5,21%	36,11% 4,36%	-5,59% 16,78%	11,19% -5,47%	37,02% -5,25%	84,49% 9,73%	70,65% 31,76%	60,41% 40,54%	13,99%
GAP Equity Value I FIC FIA Dif. Ibovespa +/-	Aberto	2,31189	178.323,46	-0,67% 0,40%	0,42% -0,30%	20,31% -0,05%	25,44% -13,49%	-2,94% 10,38%	8,64% -6,11%	23,03% 5,00%	47,53% -12,76%	44,99% 5,57%	64,09% 21,80%	10,03%
Ibiúna Equities 30 FIC FIA Dif. Ibovespa +/-	Aberto	112,87984	53.528,94	-1,44% -0,38%	-0,23% -0,94%				12,78% -1,97%					15,56%
JGP Equity Explorer FIC FIM Dif. Ibovespa +/-	Fechado	518,94977	817.377,02	-0,25% 0,81%	1,25% 0,54%	18,53% -1,82%	25,04% -13,89%	1,18% 14,49%	10,47% -4,28%	20,45% 2,42%	46,41% -13,88%	45,55% 6,13%	54,06% 11,77%	12,36%
JGP Long Only FIC FIA Dif. Ibovespa +/-	Fechado	236,74729	290.895,01	-0,33% 0,74%	1,43% 0,71%	17,49% -2,86%	26,77% -12,16%	-1,14% 12,18%	10,80% -3,95%	18,27% 0,24%	46,31% -13,98%	41,57% 2,15%	50,21% 7,93%	15,19%
Oceana Long Biased FIC FIA Dif. Ibovespa +/-	Fechado	2,63380	557.896,65	-0,48% 0,59%	0,35% -0,37%	22,60% 2,25%	35,58% -3,35%	3,93% 17,25%	8,71% -6,04%	24,67% 6,64%	63,79% 3,50%	69,97% 30,56%	79,72% 37,44%	6,48%
Plural FIC FIA Dif. Ibovespa +/-	Aberto	1,85720	138.906,85	-0,73% 0,33%	0,61% -0,11%	19,74% -0,61%	4,98% -33,95%	8,12% 21,43%	15,91% 1,16%	15,82% -2,21%	22,99% -37,30%	32,09% -7,32%	56,10% 13,81%	17,25%
Plural L&S Plus FIC FIA Dif. Ibovespa +/-	Aberto	1,78031	30.721,91	0,07% 1,13%	-0,05% -0,77%	11,26% -9,10%	0,12% -38,82%	19,89% 33,20%	6,64% -8,11%	10,61% -7,42%	11,90% -48,39%	33,25% -6,17%	58,60% 16,31%	3,65%
BM&FBOVESPA Ibovespa IBOV TR BRL				-1,07%	0,72%	20,36%	38,93%	-13,31%	14,75%	18,03%	60,29%	39,42%	42,29%	17,57%

Dados até: 07/12/2017

Private Bankers

Evidência				Retorno										Vol (%)
Fundo	Status	Cota	Patrimônio (R\$ mm)	Dia	Mês	Ano	2016	2015	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
Adam Icatu FIC FIM Prev %CDI	Aberto	1,22756	751.064,48	-0,63% -2231%	0,63% 447%	15,37% 161%			10,26% 239%	21,34% 204%				14,40%
Ibiúna Icatu FIC FIM Prev %CDI	Aberto	161,67755	88.050,70	0,01% 31%	0,14% 97%	11,62% 122%	11,69% 83%	14,58% 110%	6,69% 156%	13,75% 131%	25,91% 100%	44,66% 105%	57,91% 101%	5,51%
Icatu Seg Classic FIC FI RF %CDI	Aberto	5,27953	571.190,95	0,02% 76%	0,13% 90%	9,18% 96%	13,52% 97%	11,56% 87%	4,18% 98%	10,10% 97%	25,00% 96%	39,17% 92%	53,01% 92%	0,37%
Icatu Seg Inflação Curta FIC FI RF %CDI	Aberto	2,01344	236.353,35	-0,14% -481%	0,10% 67%	10,72% 113%	14,33% 102%	14,02% 106%	6,28% 146%	11,85% 109%	28,35% 104%	44,21% 104%	61,07% 106%	3,58%
Icatu Inflação Longa FIC FI RF %CDI	Aberto	4,77060	199.172,87	-0,50% -1764%	-0,34% -239%	10,67% 112%	30,36% 217%	4,66% 35%	6,43% 150%	16,02% 153%	44,44% 171%	48,77% 115%	78,02% 136%	12,48%
Icatu Privilege FIC FI RF %CDI	Aberto	2,20745	1.240.950,65	0,02% 80%	0,13% 94%	9,50% 100%	13,86% 99%	11,90% 90%	4,34% 101%	10,44% 100%	25,77% 99%	40,45% 95%	54,89% 95%	0,37%
Itaú Flexprev Platinum FIC FI RF %CDI	Aberto	2,44070	1.498.375,73	0,02% 88%	0,15% 103%	9,52% 100%	14,02% 100%	12,18% 92%	4,45% 104%	10,64% 102%	25,91% 100%	40,92% 96%	55,42% 96%	0,82%
JP Morgan Seg Dynamic FIC FI RF C Priv %CDI	Aberto	167,28176	153.371,81	-0,07% -256%	0,09% 61%	10,08% 106%	13,38% 96%	11,41% 86%	4,52% 105%	11,02% 105%	25,55% 98%	39,91% 94%	54,48% 95%	1,73%
Plural FIC FIM Prev %CDI	Aberto	1,55182	65.528,26	0,05% 194%	0,05% 36%	8,60% 90%	8,61% 61%	13,55% 102%	4,38% 102%	9,17% 88%	18,91% 73%	34,36% 81%	50,29% 87%	1,31%
Verde Icatu Prev FIC FIM Prev %CDI	Aberto	1,29587	1.367.789,24	-0,06% -223%	-0,01% -10%	12,16% 128%	14,23% 102%		6,42% 150%	13,94% 133%				4,68%
Apex Long Bias Icatu FIM Prev %CDI	Aberto	1,36821	9.639,39	-0,63% -2218%	0,02% 15%	14,33% 151%	15,61% 112%		10,30% 240%	14,73% 141%	31,41% 121%			9,69%

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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%	0,14%	9,52%	14,00%	13,23%	4,29%	10,47%	25,97%	42,42%	57,58%	0,21%
IRF-M	-0,12%	0,43%	14,27%	23,37%	7,13%	7,07%	16,35%	41,04%	51,10%	69,35%	4,46%
IMA-B5	-0,13%	0,12%	11,72%	15,48%	15,46%	6,74%	12,95%	30,94%	48,92%	68,22%	3,47%
IMA-B	-0,34%	-0,14%	11,71%	24,81%	8,88%	7,03%	15,70%	40,42%	50,42%	76,74%	9,35%
IMA-B5+	-0,49%	-0,34%	11,49%	31,04%	5,71%	6,87%	16,96%	46,40%	52,27%	83,70%	12,34%
DÓLAR	1,66%	0,85%	0,92%	-16,54%	47,02%	0,44%	-2,96%	-12,23%	27,06%	39,83%	12,31%
EURO	1,72%	-0,08%	12,87%	-19,10%	31,71%	5,46%	6,55%	-4,30%	22,10%	20,62%	12,69%
IBOVESPA	-1,07%	0,72%	20,36%	38,93%	-13,31%	14,75%	18,03%	60,29%	39,42%	42,29%	17,57%
IBR-X	-0,95%	0,73%	20,82%	36,70%	-12,41%	14,07%	18,94%	58,22%	39,49%	41,99%	17,13%
SMALL CAPS (SMLL)	-0,72%	0,44%	40,15%	31,74%	-22,37%	16,66%	42,27%	74,76%	38,89%	19,87%	17,21%
DIVIDENDOS (IDIV)	-1,04%	1,97%	21,72%	60,49%	-27,45%	10,89%	20,15%	90,14%	34,08%	16,06%	20,47%
FUNDOS IMOBILIÁRIOS (IFIX)	-0,42%	-0,69%	17,87%	32,33%	5,41%	6,27%	19,74%	51,83%	63,55%	58,53%	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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