

Informativo Diário de Rentabilidade

Dados até: 08/12/2017

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	262,07142	5.432.386,32	0,03% 100%	0,16% 97%	9,60% 101%	14,22% 102%	13,55% 102%	4,24% 99%	10,50% 101%	26,26% 101%	43,17% 102%	58,83% 102%	0,21%	
JP Morgan Yield Classe A FIC FI RF %CDI	Aberto	188,98610	197.428,10	0,03% 105%	0,18% 107%	9,78% 102%	13,03% 93%	12,69% 96%	4,36% 102%	10,42% 100%	24,75% 95%	40,87% 96%	56,18% 97%	0,29%	
Plural High Yield FI RF C Priv %CDI	Aberto	1,80631	852.672,19	0,03% 106%	0,17% 101%	9,76% 102%	14,13% 101%	13,48% 102%	4,35% 102%	10,67% 102%	26,36% 102%	43,18% 102%	59,10% 103%	0,23%	
Sul América Excellence FI RF C Priv %CDI	Aberto	64,84279	1.231.317,12	0,03% 108%	0,16% 97%	9,84% 103%	13,66% 98%	13,84% 105%	4,30% 100%	10,65% 102%	26,05% 100%	43,14% 102%	58,96% 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	244,77556	68.762,89	0,11% 422%	0,49% 290%	13,87% 145%	23,76% 170%	6,09% 46%	6,84% 160%	15,53% 149%	41,06% 158%	49,55% 117%	66,83% 116%	4,50%	
Antima IRF-M TR BRL				0,13%	0,56%	14,42%	23,37%	7,13%	7,18%	16,09%	41,13%	51,45%	69,57%	4,45%	
JP Morgan Real Rates FI RF %CDI	Aberto	316,53948	183.118,16	-0,04% -153%	0,07% 44%	11,44% 120%	16,01% 114%	14,11% 107%	6,53% 153%	12,47% 119%	30,81% 119%	47,25% 111%	65,98% 115%	3,42%	
BNP IMA-B5 FIC FI RF LP %CDI	Aberto	170,35782	3.651,99	-0,01% -28%	0,06% 33%	10,46% 110%	14,98% 107%	14,15% 107%	5,86% 137%	11,46% 110%	28,73% 111%	44,93% 106%	62,35% 108%	4,06%	
Antima IMA-B-5 TR BRL				-0,02%	0,09%	11,69%	15,48%	15,46%	6,70%	12,70%	30,81%	49,01%	68,17%	3,47%	
BNP Inflação FIC FI RF %CDI	Aberto	765,75877	285.987,58	0,19% 718%	0,03% 19%	11,62% 122%	24,55% 175%	7,46% 56%	7,05% 165%	14,88% 143%	39,90% 154%	48,35% 114%	72,75% 126%	9,86%	
Sul América Inflatie FI RF LP %CDI	Aberto	33,24651	400.987,68	0,21% 776%	0,09% 55%	13,92% 146%	25,54% 182%	8,27% 63%	7,57% 177%	16,90% 162%	44,40% 171%	53,68% 127%	78,70% 137%	9,04%	
Antima IMA-B TR BRL				0,16%	0,02%	11,89%	24,81%	8,88%	7,17%	15,04%	40,65%	51,10%	77,03%	9,33%	
JP Morgan Brasil IMA-B5+ FIC FI RF %CDI	Aberto	194,81643	117.458,32	0,33% 1235%	-0,01% -4%	11,33% 119%	30,85% 220%	5,32% 40%	6,60% 154%	15,45% 148%	45,73% 176%	51,08% 120%	79,18% 137%	12,27%	
Antima IMA-B-5+ TR BRL				0,31%	-0,03%	11,83%	31,04%	5,71%	7,16%	16,13%	46,92%	53,35%	84,26%	12,30%	

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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	1,71059	166.055,58	0,25% 961%	0,30% 176%	12,82% 134%	12,54% 90%	15,87% 120%	8,34% 195%	13,87% 133%	28,14% 109%	48,79% 115%	66,70% 116%	5,74%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	1,85505	518.895,61	0,49% 1853%	0,46% 275%	17,37% 182%	13,46% 96%	19,06% 144%	13,59% 318%	18,74% 180%	34,74% 134%	60,37% 142%	79,61% 138%	10,81%
Canvas Classic II FIC FIM %CDI	Aberto	2,18631	259.923,26	0,19% 734%	0,29% 170%	10,98% 115%	17,82% 127%	17,21% 130%	7,00% 164%	12,51% 120%	31,70% 122%	53,30% 126%	64,29% 112%	5,59%
Canvas Enduro II FIC FIM %CDI	Aberto	1,70458	1.059.335,95	0,28% 1058%	0,36% 214%	12,26% 128%	20,35% 145%	20,24% 153%	8,73% 204%	14,20% 136%	36,10% 139%	62,12% 147%		8,38%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,86749	3.453.945,27	0,17% 627%	0,40% 237%	13,59% 142%	18,06% 129%	23,74% 179%	6,75% 158%	15,56% 149%	36,12% 139%	66,63% 157%	86,75% 151%	4,37%
Gávea Macro FIC FIM %CDI	Aberto	274,01150	1.699.276,03	0,14% 523%	-0,30% -179%	5,36% 56%	16,02% 114%	26,69% 202%	5,88% 138%	7,11% 68%	23,26% 90%	52,67% 124%	63,72% 111%	4,19%
Ibiúna Hedge Sth FIC FIM %CDI	Aberto	192,15026	1.258.332,45	0,05% 185%	0,29% 175%	18,91% 198%	14,47% 103%	18,36% 139%	13,47% 315%	22,19% 213%	38,21% 147%	61,16% 144%	73,56% 128%	14,21%
Ibiúna Hedge FIC FIM %CDI	Aberto	227,86622	337.013,60	0,04% 153%	0,23% 139%	12,73% 133%	13,31% 95%	13,50% 102%	8,37% 196%	14,43% 138%	29,03% 112%	45,56% 107%	58,00% 101%	6,92%
JP Morgan Multistrategy Rates & FX %CDI	Aberto	193,25264	234.648,05	-0,04% -160%	-0,05% -31%	9,66% 101%	16,82% 120%	11,63% 88%	4,73% 111%	10,57% 101%	28,27% 109%	43,69% 103%	58,26% 101%	3,07%
Mauá Macro FIC FIM %CDI	Aberto	678,56784	1.124.570,91	-0,64% -2406%	-1,06% -631%	14,14% 148%	29,35% 210%	16,71% 126%	9,99% 234%	16,12% 154%	47,61% 184%	71,01% 168%	67,96% 118%	12,13%
Pimco Income FIC FIM IE %CDI	Aberto	1,34453	2.464.846,91	0,11% 411%	0,05% 32%	14,25% 149%			5,40% 126%	15,42% 148%				1,85%
Safra Absoluto 30 FIC FIM %CDI	Fechado	368,96493	2.810.694,88	0,05% 173%	-0,06% -35%	10,25% 107%	15,57% 111%	16,43% 124%	6,85% 160%	12,33% 118%	29,35% 113%	49,01% 116%	69,28% 120%	4,47%
Safra Galileo FIC FIM %CDI	Fechado	410,00158	5.464.683,81	0,07% 249%	-0,19% -114%	11,91% 125%	18,19% 130%	20,25% 153%	9,35% 219%	15,06% 144%	35,03% 135%	59,46% 140%	86,71% 150%	7,77%
Verde CSHG FIC FIM %CDI	Fechado	145,73280	1.260.430,44	-0,04% -166%	-0,29% -174%	4,29% 45%	15,10% 108%	28,65% 217%	2,26% 53%	7,07% 68%	21,35% 82%	56,08% 132%	71,48% 124%	4,10%
Vintage Macro FIC FIM %CDI	Fechado	156,62780	410.022,63	0,12% 461%	-0,17% -101%	9,35% 98%	25,16% 180%	14,60% 110%	3,80% 89%	11,70% 112%	38,95% 150%	54,90% 129%		5,39%

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Dados até: 08/12/2017

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
Absolute Alpha FIC FIM %CDI	Aberto	1,70236	252.048,89	-0,02% -83%	0,16% 98%	11,98% 125%	15,86% 113%	13,86% 105%	5,38% 126%	13,41% 128%	31,39% 121%	48,43% 114%	65,50% 114%	1,29%
GAP Long Short FIM %CDI	Fechado	5,21300	403.006,86	-0,05% -191%	0,11% 65%	10,17% 107%	15,33% 110%	12,01% 91%	3,78% 88%	12,02% 115%	27,91% 108%	43,90% 104%	63,29% 110%	1,50%
GAP Long Short 2X FIM %CDI	Fechado	1,44040	771.712,26	-0,14% -518%	0,08% 46%	12,24% 128%	17,51% 125%		4,23% 99%	15,15% 145%	32,79% 126%			2,77%
Ibiúna L&S STLS FIC FIM %CDI	Aberto	168,40665	354.365,31	0,20% 738%	-0,83% -492%	13,15% 138%	18,00% 129%	9,91% 75%	6,21% 145%	14,60% 140%	35,67% 138%	47,91% 113%	71,91% 125%	5,41%
Plural Equity Hedge FIC FIM %CDI	Fechado	2,50921	81.683,53	0,09% 358%	0,13% 78%	10,49% 110%	5,47% 39%	16,70% 126%	5,17% 121%	10,92% 105%	17,73% 68%	36,32% 86%	55,14% 96%	3,20%
RPS Equity Hedge D30 FIC FIM %CDI	Aberto	1,15542	68.814,19	0,18% 670%	0,21% 124%	10,84% 114%			5,82% 136%	12,39% 119%				2,74%
RPS FIC FIM %CDI	Fechado	2,20022	30.666,84	0,29% 1087%	0,26% 155%	13,30% 139%	28,18% 201%	9,96% 75%	8,00% 187%	15,72% 151%	48,02% 185%	62,26% 147%	96,43% 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	6,05894	55.637,97	0,18% -0,16%	0,18% -0,88%	24,00% 3,23%	25,67% -13,26%	-5,79% 7,52%	12,19% -3,71%	25,68% 5,82%	53,30% -10,35%	45,85% 1,18%	56,68% 13,91%	16,57%
Brasil Capital FIC FIA Dif. Ibovespa +/-	Aberto	9,34869	356.406,94	0,46% 0,12%	-0,81% -1,87%	28,98% 8,22%	36,62% -2,31%	-6,55% 6,76%	15,59% -0,31%	30,69% 10,82%	72,17% 8,52%	63,61% 18,94%	68,13% 25,37%	12,35%
BNP Action FIC FIA Dif. Ibovespa +/-	Aberto	245,99191	606.532,08	0,26% -0,07%	-0,20% -1,26%	10,70% -10,07%	23,62% -15,32%	10,04% 23,36%	3,36% -12,54%	14,70% -5,17%	38,64% -25,01%	52,46% 7,79%	55,52% 12,75%	9,33%
BNP Small Caps FIA Dif. Índice Small Caps +/-	Aberto	242,27302	88.544,64	0,93% 0,01%	0,70% -0,65%	36,18% -5,24%	36,11% 4,36%	-5,59% 16,78%	12,94% -5,62%	38,06% -5,33%	88,46% 7,98%	75,26% 32,36%	61,89% 40,93%	14,01%
GAP Equity Value I FIC FIA Dif. Ibovespa +/-	Aberto	2,30824	178.042,13	-0,16% -0,49%	0,26% -0,80%	20,12% -0,64%	25,44% -13,49%	-2,94% 10,38%	9,13% -6,77%	23,21% 3,34%	48,07% -15,58%	46,40% 1,73%	63,83% 21,06%	10,02%
Ibiúna Equities 30 FIC FIA Dif. Ibovespa +/-	Aberto	113,62291	53.881,31	0,66% 0,32%	0,43% -0,63%				14,12% -1,78%					17,20%
JGP Equity Explorer FIC FIM Dif. Ibovespa +/-	Fechado	521,39784	821.232,87	0,47% 0,13%	1,73% 0,67%	19,09% -1,67%	25,04% -13,89%	1,18% 14,49%	11,60% -4,29%	21,38% 1,51%	48,29% -15,36%	49,20% 4,53%	54,79% 12,02%	12,36%
JGP Long Only FIC FIA Dif. Ibovespa +/-	Fechado	238,12296	292.585,33	0,58% 0,24%	2,01% 0,96%	18,18% -2,59%	26,77% -12,16%	-1,14% 12,18%	12,26% -3,64%	19,64% -0,23%	48,56% -15,09%	46,09% 1,42%	51,09% 8,32%	15,19%
Oceana Long Biased FIC FIA Dif. Ibovespa +/-	Fechado	2,63750	558.681,18	0,14% -0,20%	0,49% -0,57%	22,78% 2,01%	35,58% -3,35%	3,93% 17,25%	9,07% -6,83%	24,96% 5,09%	64,78% 1,13%	73,03% 28,36%	79,98% 37,21%	6,48%
Plural FIC FIA Dif. Ibovespa +/-	Aberto	1,86873	139.768,71	0,62% 0,28%	1,23% 0,17%	20,49% -0,28%	4,98% -33,95%	8,12% 21,43%	17,13% 1,23%	17,78% -2,08%	25,26% -38,39%	35,75% -8,92%	57,07% 14,30%	17,23%
Plural L&S Plus FIC FIA Dif. Ibovespa +/-	Aberto	1,78319	30.739,35	0,16% -0,18%	0,11% -0,95%	11,44% -9,32%	0,12% -38,82%	19,89% 33,20%	6,66% -9,23%	10,98% -8,88%	12,58% -51,07%	33,53% -11,14%	58,86% 16,09%	3,64%
BM&FBOVESPA Ibovespa IBOV TR BRL				0,34%	1,06%	20,76%	38,93%	-13,31%	15,90%	19,87%	63,65%	44,67%	42,77%	17,53%

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Dados até: 08/12/2017

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%	0,17%	9,55%	14,00%	13,23%	4,28%	10,44%	25,94%	42,39%	57,62%	0,21%
IRF-M	0,13%	0,56%	14,42%	23,37%	7,13%	7,18%	16,09%	41,13%	51,45%	69,57%	4,45%
IMA-B5	-0,02%	0,09%	11,69%	15,48%	15,46%	6,70%	12,70%	30,81%	49,01%	68,17%	3,47%
IMA-B	0,16%	0,02%	11,89%	24,81%	8,88%	7,17%	15,04%	40,65%	51,10%	77,03%	9,33%
IMA-B5+	0,31%	-0,03%	11,83%	31,04%	5,71%	7,16%	16,13%	46,92%	53,35%	84,26%	12,30%
DÓLAR	-0,25%	0,60%	0,68%	-16,54%	47,02%	-0,08%	-3,52%	-13,48%	26,58%	39,48%	12,30%
EURO	-0,61%	-0,68%	12,18%	-19,10%	31,71%	4,70%	6,69%	-6,48%	21,19%	19,89%	12,68%
IBOVESPA	0,34%	1,06%	20,76%	38,93%	-13,31%	15,90%	19,87%	63,65%	44,67%	42,77%	17,53%
IBR-X	0,42%	1,16%	21,32%	36,70%	-12,41%	15,32%	20,76%	61,71%	44,62%	42,58%	17,10%
SMALL CAPS (SMML)	0,91%	1,35%	41,43%	31,74%	-22,37%	18,55%	43,39%	80,49%	42,89%	20,96%	17,23%
DIVIDENDOS (IDIV)	0,32%	2,30%	22,11%	60,49%	-27,45%	12,36%	22,28%	94,67%	39,42%	16,43%	20,42%
FUNDOS IMOBILIÁRIOS (IFIX)	0,35%	-0,34%	18,29%	32,33%	5,41%	7,22%	20,07%	52,34%	65,07%	59,09%	5,46%

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