

Informativo Diário de Rentabilidade

Dados até: 27/06/2018

ANDBANK
Private Bankers

Renda Fixa - DI Crédito

Fundo	Status	Cota	Patrimônio (R\$ mm)	Retorno										Vol (%)
				Dia	Mês	Ano	2017	2016	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
BNP Match FI RF Ref DI C Priv %CDI	Aberto	270,98015	4.400.910,33	0,02% 93%	0,46% 98%	3,02% 97%	10,00% 100%	14,22% 102%	3,08% 97%	7,29% 98%	21,39% 100%	38,74% 101%	55,38% 101%	0,14%
AZ Quest Luce FIC RF %CDI	Aberto	1,32506	3.249.360,19	0,03% 114%	0,48% 103%	3,27% 105%	10,53% 106%	15,20% 109%	3,32% 105%	7,68% 103%	22,80% 107%			0,16%
Santander Yield Classe A FIC FI RF %CDI	Aberto	195,14657	19.905,55	0,02% 100%	0,44% 93%	2,86% 92%	10,20% 103%	13,03% 93%	2,92% 92%	7,23% 97%	20,69% 97%	36,77% 96%	52,62% 96%	0,21%
Plural High Yield FI RF C Priv %CDI	Aberto	1,87058	967.000,06	0,02% 95%	0,45% 96%	3,18% 102%	10,17% 102%	14,13% 101%	3,24% 102%	7,54% 101%	21,70% 102%	38,99% 102%	55,69% 102%	0,15%
Sul América Excellence FI RF C Priv %CDI	Aberto	66,99946	726.062,06	0,02% 98%	0,45% 96%	2,96% 95%	10,23% 103%	13,66% 98%	3,01% 95%	7,26% 98%	22,00% 103%	38,45% 100%	55,29% 101%	0,16%

Renda Fixa - Crédito

Fundo	Status	Cota	Patrimônio (R\$ mm)	Retorno										Vol (%)
				Dia	Mês	Ano	2017	2016	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
AZ Quest Altro FIC FIM %CDI	Fechado	1,34879	1.289.263,34	0,03% 115%	0,53% 112%	3,65% 117%	11,21% 113%	16,20% 116%	3,73% 117%	8,35% 112%	24,61% 115%			0,23%

Renda Fixa Índices

Fundo	Status	Cota	Patrimônio (R\$ mm)	Retorno										Vol (%)
				Dia	Mês	Ano	2017	2016	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
Santander Nominal Rates Classe C %CDI	Aberto	250,88528	4.963,78	-0,19% -785%	-0,56% -119%	1,81% 58%	14,64% 147%	23,76% 170%	1,96% 62%	8,50% 114%	26,04% 122%	46,89% 122%	59,46% 109%	2,70%
Anbima IRF-M				-0,19%	-0,49%	1,82%	15,20%	23,37%	2,00%	8,84%	26,62%	47,61%	61,63%	2,56%
Santander Real Rates FI RF %CDI	Aberto	325,61800	2.470,60	-0,29% -1170%	-0,17% -37%	2,07% 66%	12,31% 124%	16,01% 114%	2,26% 71%	9,03% 121%	20,81% 98%	41,52% 108%	57,50% 105%	2,60%
Anbima IMA-B-5				-0,28%	-0,01%	2,33%	12,58%	15,48%	2,53%	9,54%	21,40%	42,84%	60,15%	2,55%
Sul América Inflatie FI RF LP %CDI	Aberto	33,96137	388.320,01	-0,24% -988%	-0,33% -70%	1,62% 52%	14,51% 146%	25,54% 182%	1,94% 61%	9,17% 123%	24,07% 113%	45,67% 119%	62,94% 115%	4,39%
Anbima IMA-B				-0,38%	-1,04%	0,42%	12,79%	24,81%	0,59%	7,88%	20,61%	41,20%	60,68%	4,25%
Santander Brasil IMA-B5+ FIC FI RF %CDI	Fechado	192,25124	2.976,09	-0,50% -2039%	-2,24% -478%	-2,12% -68%	12,24% 123%	30,85% 220%	-1,96% -62%	4,60% 62%	17,43% 82%	36,71% 96%	56,57% 104%	8,47%
Anbima IMA-B-5+ TR BRL				-0,48%	-2,06%	-1,69%	12,75%	31,04%	-1,55%	5,62%	18,94%	39,62%	60,57%	5,93%

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Multimercado

Fundo	Status	Cota	Patrimônio (R\$ mm)	Retorno										Vol (%)
				Dia	Mês	Ano	2017	2016	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
Absolute Hedge FIC FIM %CDI	Aberto	1,82427	227.937,77	0,23% 927%	1,10% 235%	5,57% 178%	13,96% 140%	12,54% 90%	5,81% 183%	14,61% 196%	29,11% 137%	47,15% 123%	68,30% 125%	2,71%
Absolute Vertex CSHG FIC FIM %CDI	Fechado	2,05620	759.843,03	0,42% 1688%	1,80% 385%	8,90% 285%	19,46% 196%	13,46% 96%	9,36% 294%	23,93% 322%	41,48% 195%	63,97% 167%	88,50% 162%	5,23%
Bahia Maraú FIC FIM %CDI	Fechado	2,26610	5.786.236,86	-0,02% -62%	0,15% 33%	6,28% 201%	22,72% 228%	15,45% 110%	6,69% 210%	20,27% 272%	46,82% 220%	67,94% 177%		
Canvas Classic II FIC FIM %CDI	Aberto	2,24301	291.413,40	-0,05% -200%	-0,07% -14%	1,63% 52%	12,04% 121%	17,82% 127%	1,81% 57%	8,88% 119%	21,19% 99%	42,60% 111%	56,16% 103%	2,44%
Canvas Enduro II FIC FIM %CDI	Aberto	1,75098	738.081,07	-0,08% -329%	-0,26% -56%	1,41% 45%	13,71% 138%	20,35% 145%	1,66% 52%	10,53% 142%	22,97% 108%	47,70% 124%	62,65% 115%	3,57%
Garde D'Artagnan FIC FIM %CDI	Fechado	1,88109	2.950.501,19	0,01% 58%	0,81% 174%	-0,20% -6%	14,64% 147%	18,06% 129%	0,01% 0%	6,14% 83%	23,88% 112%	49,38% 129%	80,86% 148%	2,83%
Gávea Macro FIC FIM %CDI	Aberto	305,62779	1.691.371,76	0,71% 2896%	3,76% 802%	10,64% 340%	6,22% 62%	16,02% 114%	11,15% 351%	17,63% 237%	32,71% 153%	54,94% 143%	82,73% 152%	3,14%
Ibiúna Hedge FIC FIM %CDI	Aberto	239,46482	386.952,03	-0,07% -303%	0,97% 207%	3,81% 122%	14,12% 142%	13,31% 95%	4,11% 129%	12,19% 164%	26,37% 124%	42,77% 112%	57,60% 106%	2,59%
Ibiúna Hedge STH FIC FIM %CDI	Aberto	207,35488	2.012.738,27	-0,15% -625%	1,66% 355%	5,63% 180%	21,48% 216%	14,47% 103%	6,17% 194%	19,29% 259%	36,51% 171%	57,75% 151%	75,69% 139%	5,11%
Santander Multistrategy Rates & FX %CDI	Aberto	202,21220	113.536,78	0,03% 135%	0,82% 174%	3,93% 126%	10,41% 105%	16,82% 120%	4,17% 131%	8,99% 121%	23,14% 109%	42,09% 110%	56,70% 104%	1,30%
Global Income Allocation Classe B %CDI	Aberto	104,05099	40.891,09	0,15% 607%	0,25% 53%	-0,21% -7%			0,07% 2%					3,56%
Mauá Macro FIC FIM %CDI	Aberto	705,16282	1.618.285,41	-0,31% -1280%	0,45% 97%	1,92% 61%	16,38% 165%	29,35% 210%	2,30% 72%	13,41% 180%	30,97% 145%	67,05% 175%	67,53% 124%	6,28%
Pimco Income FIC FIM IE %CDI	Aberto	1,35663	1.532.108,77	0,11% 451%	0,14% 30%	1,02% 33%	14,11% 142%		0,75% 23%	5,71% 77%	27,13% 127%			1,79%
Safra Absoluto 30 FIC FIM %CDI	Fechado	370,98058	2.544.663,00	0,16% 661%	-0,86% -185%	-0,95% -30%	11,91% 120%	15,57% 111%	-0,83% -26%	6,48% 87%	18,20% 85%	33,79% 88%	61,78% 113%	3,77%
Safra Galileo FIC FIM %CDI	Fechado	405,68940	5.247.884,98	0,27% 1107%	-1,81% -386%	-3,39% -108%	14,62% 147%	18,19% 130%	-3,23% -101%	6,83% 92%	18,51% 87%	35,03% 91%	75,07% 138%	6,57%
Verde CSHG FIC FIM %CDI	Fechado	149,66331	1.166.392,78	-0,16% -661%	0,04% 9%	1,77% 56%	5,25% 53%	15,10% 108%	1,97% 62%	4,49% 60%	17,91% 84%	37,49% 98%	76,86% 141%	3,09%
Vintage Macro FIC FIM %CDI	Fechado	162,25429	361.671,89	-0,24% -988%	0,29% 62%	2,72% 87%	10,28% 103%	25,16% 180%	2,88% 91%	7,48% 101%	24,16% 113%	54,33% 142%		3,52%

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L&S e Arbitragem

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				Dia	Mês	Ano	2017	2016	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
Absolute Alpha FIC FIM %CDI	Aberto	1,77499	403.160,22	-0,01% -49%	0,52% 110%	4,01% 128%	12,26% 123%	15,86% 113%	3,99% 126%	9,28% 125%	26,95% 126%	47,00% 123%	62,49% 115%	1,65%
Absolute Alpha Global FIC FIM %CDI	Aberto	1,59872	454.887,88	0,03% 131%	0,92% 196%	4,63% 148%	13,81% 139%	22,62% 162%	4,62% 145%	9,98% 134%	32,89% 154%	59,48% 155%		1,93%
GAP Long Short FIM %CDI	Fechado	5,45437	392.559,36	0,06% 248%	0,47% 100%	4,19% 134%	10,64% 107%	15,33% 110%	4,32% 136%	7,84% 105%	22,43% 105%	42,69% 111%	60,15% 110%	1,18%
GAP Long Short 2X FIM %CDI	Fechado	1,52945	810.459,95	0,11% 429%	0,57% 122%	5,63% 180%	12,83% 129%	17,51% 125%	5,87% 185%	9,61% 129%	26,61% 125%	51,50% 134%		2,18%
Ibiúna L&S STLS FIC FIM %CDI	Fechado	185,35711	486.982,96	-0,63% -2573%	-3,05% -651%	8,71% 279%	14,56% 146%	18,00% 129%	9,07% 285%	16,33% 220%	35,00% 164%	57,41% 150%	79,21% 145%	6,62%
Plural Equity Hedge FIC FIM %CDI	Fechado	2,61923	72.407,76	0,12% 487%	0,68% 146%	3,86% 123%	11,05% 111%	5,47% 39%	3,89% 122%	9,22% 124%	23,27% 109%	33,60% 88%	49,98% 92%	2,81%
RPS Equity Hedge D30 FIC FIM %CDI	Fechado	1,24053	431.162,15	0,08% 336%	0,75% 160%	6,68% 214%	11,55% 116%		6,87% 216%	13,39% 180%				2,24%
RPS Total Return FIC FIM %CDI	Fechado	2,48633	34.654,54	0,20% 801%	1,31% 279%	11,62% 372%	14,71% 148%	28,18% 201%	12,01% 378%	22,04% 296%	60,63% 284%	60,78% 159%	104,15% 191%	4,52%

Ações

Fundo	Status	Cota	Patrimônio (R\$ mm)	Retorno										Vol (%)
				Dia	Mês	Ano	2017	2016	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
Brasil Capital FIC FIA Dif. Ibovespa +/-	Aberto	8,96169	317.229,80	-1,49% -0,38%	-5,13% 2,88%	-8,11% -0,53%	34,55% 7,69%	36,62% -2,31%	-7,81% -0,62%	10,77% -3,71%	36,91% -6,47%	54,05% 23,34%	63,94% 31,11%	11,40%
BNP Action FIC FIA Dif. Ibovespa +/-	Aberto	228,93838	362.576,96	-1,39% -0,27%	-5,55% 2,45%	-12,20% -4,62%	17,34% -9,52%	23,62% -15,32%	-11,63% -4,44%	-3,01% -17,50%	21,12% -22,26%	29,82% -0,89%	40,56% 7,73%	10,30%
BNP Small Caps FIA Dif. Ibovespa +/-	Aberto	222,91671	92.853,38	-1,38% -0,27%	-7,49% 0,51%	-13,54% -5,96%	44,93% 18,08%	36,11% -2,83%	-12,47% -5,29%	4,06% -10,42%	48,91% 5,52%	50,88% 20,16%	46,13% 13,30%	13,52%
GAP Equity Value I FIC FIA Dif. Índice Small Caps +/-	Aberto	2,28285	184.439,19	-1,16% -0,12%	-4,60% 0,25%	-3,55% 6,58%	23,17% -26,18%	25,44% -6,31%	-3,10% 6,41%	7,82% -5,84%	28,81% -27,32%	39,49% -6,56%	49,09% 31,85%	10,11%
Ibiúna Equities 30 FIC FIA Dif. Ibovespa +/-	Aberto	115,68865	72.699,65	-1,96% -0,85%	-8,11% -0,11%	-2,78% 4,80%			-2,42% 4,76%	17,16% 2,68%				16,88%
JGP Equity Explorer FIC FIM Dif. Ibovespa +/-	Fechado	507,35349	630.712,61	-0,56% 0,55%	-5,12% 2,89%	-7,26% 0,32%	24,96% -1,90%	25,04% -13,89%	-6,35% 0,84%	9,57% -4,91%	31,14% -12,24%	39,65% 8,93%	40,25% 7,42%	12,60%
JGP Long Only FIC FIA Dif. Ibovespa +/-	Fechado	225,66633	260.069,41	-0,70% 0,41%	-6,16% 1,84%	-10,13% -2,54%	24,61% -2,24%	26,77% -12,16%	-9,07% -1,88%	7,54% -6,94%	27,84% -15,54%	32,32% 1,60%	31,16% -1,67%	15,30%
Oceana Long Biased FIC FIA Dif. Ibovespa +/-	Fechado	2,59219	625.206,37	-0,91% 0,20%	-3,69% 4,31%	-4,60% 2,98%	26,49% -0,37%	35,58% -3,35%	-4,24% 2,94%	6,69% -7,79%	36,80% -6,59%	58,12% 27,40%	71,20% 38,37%	7,49%
Plural FIC FIA Dif. Ibovespa +/-	Aberto	1,89873	197.666,90	-1,09% 0,03%	-5,44% 2,56%	-2,66% 4,93%	25,76% -1,10%	4,98% -33,95%	-2,31% 4,87%	20,21% 5,72%	38,72% -4,66%	25,04% -5,67%	37,81% 4,98%	15,89%
Plural L&S Plus FIC FIA Dif. Ibovespa +/-	Aberto	1,87163	28.847,87	0,39% 1,51%	0,93% 8,94%	4,49% 12,08%	11,94% -14,92%	0,12% -38,82%	4,53% 11,71%	11,68% -2,80%	25,99% -17,39%	30,60% -0,12%	48,55% 15,72%	4,75%
BM&FBOVESPA Ibovespa				-1,11%	-8,01%	-7,58%	26,86%	38,93%	-7,18%	14,48%	43,38%	30,72%	32,83%	16,01%

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ANDBANK
Private Bankers

Previdência

Fundo	Status	Cota	Patrimônio (R\$ mm)	Retorno										Vol (%)	
				Dia	Mês	Ano	2017	2016	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses	
Adam Icatu FIC FIM Prev %CDI	Aberto	1,20278	1.301.152,51	-0,29% -1176%	-3,01% -643%	-3,57% -114%	17,23% 173%			-3,18% -100%	7,53% 101%				7,34%
AZ Quest Icatu Multi %CDI	Aberto	1,27110	24.655,46	-0,04% -148%	0,38% 81%	4,91% 157%	13,42% 135%	16,01% 114%	5,07% 159%	14,65% 197%	35,24% 165%	36,30% 95%	21,71% 40%		2,55%
Canvas Icatu Previdência %CDI	Aberto	1,07292	22.240,51	-0,06% -236%	-1,21% -259%	1,48% 47%			1,72% 54%	8,48% 114%					3,39%
Ibiúna Icatu FIM Prev %CDI	Aberto	167,00531	127.431,41	0,15% 598%	0,39% 82%	2,71% 87%	12,26% 123%	11,69% 83%	3,04% 95%	9,29% 125%	22,10% 104%	38,33% 100%	54,48% 100%		3,05%
Verde Icatu Prev FIC FIM Prev %CDI	Aberto	1,31836	1.873.501,58	-0,34% -1400%	-0,37% -80%	0,96% 31%	13,02% 131%	14,23% 102%	1,19% 38%	7,61% 102%	21,90% 103%				3,20%
Apex Long Bias Icatu FIM Prev %CDI	Aberto	1,49499	21.548,70	-0,53% -2149%	-0,79% -169%	6,59% 211%	17,20% 173%	15,61% 112%	6,93% 218%	20,73% 279%	34,14% 160%	42,82% 112%			6,21%
AZ Quest Icatu Conservador Prev %CDI	Aberto	1,18683	253.503,21	0,03% 140%	0,49% 105%	3,26% 104%	10,34% 104%		3,32% 104%	7,54% 101%					0,22%
Plural FIC FIM Prev %CDI	Aberto	1,61395	54.999,59	0,17% 707%	0,66% 142%	3,53% 113%	9,09% 91%	8,61% 61%	3,59% 113%	8,10% 109%	20,02% 94%	31,65% 83%	46,30% 85%		1,41%
Capitânia Multiprev Icatu %CDI	Aberto	1,11960	174.825,91	0,02% 98%	0,74% 157%	3,90% 125%			3,95% 124%	8,51% 114%					0,33%
Santander Seg Dynamic FIC FI RF C Priv %CDI	Aberto	169,83134	92.844,58	-0,07% -285%	0,12% 25%	0,96% 31%	10,69% 107%	13,38% 96%	1,12% 35%	5,73% 77%	18,77% 88%	34,72% 91%	48,29% 89%		1,03%
Icatu Seg Classic FIC FI RF %CDI	Aberto	5,44040	581.704,36	0,03% 120%	0,38% 82%	2,68% 86%	9,57% 96%	13,52% 97%	2,73% 86%	6,80% 91%	20,00% 94%	34,99% 91%	49,64% 91%		0,21%
Icatu Privilege FIC FI RF %CDI	Aberto	2,27855	1.223.563,88	0,03% 124%	0,41% 87%	2,83% 91%	9,91% 100%	13,86% 99%	2,88% 91%	7,13% 96%	20,73% 97%	36,24% 95%	51,47% 94%		0,21%
Icatu Seg Absoluto %CDI	Aberto	1,39913	480.263,75	0,03% 110%	0,45% 96%	2,91% 93%	9,85% 99%	13,97% 100%	2,97% 93%	7,02% 94%	21,18% 99%	37,78% 99%			0,15%
Icatu Seg Inflação Curta FIC FI RF %CDI	Aberto	2,06391	229.711,25	-0,29% -1167%	-0,12% -26%	1,77% 57%	11,52% 116%	14,33% 102%	1,96% 62%	8,48% 114%	18,99% 89%	38,35% 100%	53,37% 98%		2,62%
Icatu Inflação Longa FIC FI RF %CDI	Aberto	4,72301	269.294,92	-0,48% -1956%	-2,14% -458%	-2,07% -66%	11,88% 119%	30,36% 217%	-1,92% -60%	4,83% 65%	17,21% 81%	36,55% 95%	55,77% 102%		5,99%

Fundos Andbank

Fundo	Status	Cota	Patrimônio (R\$ mm)	Retorno										Vol (%)	
				Dia	Mês	Ano	2017	2016	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses	
Andbank Performance Livre FIC FIM %CDI	Aberto	8,75531	108.911,05	-0,03% -116%	0,14% 31%	2,72% 87%	10,86% 109%	14,74% 105%	2,91% 91%	9,43% 127%	23,56% 111%	41,59% 109%	61,25% 112%		2,24%
Andbank Performance Ações FIC FIA +/- Ibovespa	Aberto	2,31244	15.870,70	-1,19% -0,07%	-5,17% 2,83%	-6,63% 0,95%	25,68% -1,18%	20,91% -18,02%	-6,19% 1,00%	7,43% -7,06%	32,23% -11,15%	31,73% 1,02%	34,87% 2,04%		9,94%
Andbank Yield FIM %CDI	Aberto	107,87663	56.834,04	-0,02% -96%	0,37% 79%	3,08% 99%	4,65% 127%			3,18% 100%					0,63%
AB Macro Strategy FIC FIM %CDI	Fechado	103,94645	53.573,21	-0,49% -1979,23%	-2,58% -550,19%	3,34% 106,77%				3,18% 100,05%					5,05%

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Indicadores de mercado

Indicadores	Retorno										Vol (%)
	Dia	Mês	Ano	2017	2016	6 meses	12 meses	24 meses	36 meses	48 meses	12 meses
CDI	0,02%	0,47%	3,12%	9,95%	14,00%	3,18%	7,44%	21,31%	38,33%	54,57%	0,14%
IRF-M	-0,19%	-0,49%	1,82%	15,20%	23,37%	2,00%	8,84%	26,62%	47,61%	61,63%	2,56%
IMA-B5	-0,28%	-0,01%	2,33%	12,58%	15,48%	2,53%	9,54%	21,40%	42,84%	60,15%	2,55%
IMA-B	-0,38%	-1,04%	0,42%	12,79%	24,81%	0,59%	7,88%	20,61%	41,20%	60,68%	4,25%
IMA-B5+	-0,48%	-2,06%	-1,69%	12,75%	31,04%	-1,55%	5,62%	18,94%	39,62%	60,57%	5,93%
DÓLAR	1,69%	2,64%	15,96%	1,50%	-16,54%	16,13%	15,64%	13,04%	22,67%	74,57%	9,56%
EURO	0,93%	1,93%	11,99%	15,44%	-19,10%	13,03%	18,31%	18,85%	27,42%	48,39%	10,20%
IBOVESPA	-1,11%	-8,01%	-7,58%	26,86%	38,93%	-7,18%	14,48%	43,38%	30,72%	32,83%	16,01%
IBR-X	-1,10%	-7,84%	-7,87%	27,55%	36,70%	-7,40%	13,59%	42,58%	30,09%	32,85%	15,60%
SMALL CAPS (SMML)	-1,04%	-4,85%	-10,13%	49,35%	31,74%	-9,51%	13,66%	56,13%	46,06%	17,24%	14,33%
DIVIDENDOS (IDIV)	-1,59%	-6,79%	-9,27%	25,28%	60,49%	-9,24%	8,06%	54,30%	36,15%	7,69%	15,63%
FUNDOS IMOBILIÁRIOS (IFIX)	0,35%	-4,73%	-5,26%	19,41%	32,33%	-4,86%	1,88%	29,46%	45,14%	52,46%	4,82%

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