

Informativo Diário de Rentabilidade

Data 23/05/2019



Renda Fixa - DI Liquidez

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
BNP Match FI RF Ref DI C Priv %CDI	09.636.393/0001-07	Aberto	285,97998	2.554.453.038,38	0,02%	0,39%	2,37%	2,99%	6,15%	14,30%	29,76%	0,03%
AZ Quest Luce FIC RF %CDI	23.556.185/0001-10	Aberto	1,40503	6.244.643.441,88	95,32%	98,13%	96,97%	97,27%	96,91%	97,69%	99,73%	0,06%
Plural Yield FI RF C Priv %CDI	11.616.354/0001-81	Aberto	2,40738	166.158.532,67	0,02%	0,39%	2,55%	3,28%	6,70%	15,29%	31,97%	0,02%
Plural High Yield FI RF C Priv %CDI	15.350.679/0001-16	Aberto	1,97831	649.728.769,81	100,42%	98,48%	104,55%	106,61%	105,67%	104,41%	107,13%	0,06%
Sul América Excellence FI RF C Priv %CDI	04.899.128/0001-90	Aberto	71,19497	840.162.377,40	0,02%	0,38%	2,36%	2,97%	6,12%	14,41%	29,65%	0,24%
Capitânia Top FIC RF CP %CDI	13.615.411/0001-33	Aberto	3,00550	361.434.112,82	95,71%	95,92%	96,55%	96,76%	96,47%	98,43%	99,37%	0,45%
					0,03%	0,39%	2,45%	3,10%	6,38%	14,85%	30,39%	
					95,95%	98,44%	100,38%	100,77%	100,53%	101,44%	101,84%	
					113,93%	97,19%	114,06%	115,72%	108,01%	103,23%	104,79%	
					0,03%	0,51%	2,74%	3,37%	6,97%	15,44%	31,41%	
					124,54%	129,73%	112,41%	109,48%	109,94%	105,43%	105,25%	

Renda Fixa - Crédito

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
AZ Quest Altro FIC FIM %CDI	22.100.009/0001-07	Fechado	1,44202	1.213.076.550,87	0,03%	0,45%	2,86%	3,68%	7,63%	17,04%	35,08%	0,18%
Capitânia Access CP %CDI	23.272.391/0001-07	Aberto	1,42568	78.001.282,89	128,82%	113,76%	116,98%	119,60%	120,24%	116,39%	117,57%	0,11%
Plural Crédito Corporativo II %CDI	18.316.558/0001-46	Aberto	1,83284	567.130.526,43	0,04%	0,43%	3,24%	4,07%	8,82%	19,77%	34,69%	0,11%
Valora Access FIM CP %CDI	29.148.211/0001-58	Aberto	1,10377	70.166.940,92	154,47%	110,15%	132,75%	132,32%	139,06%	135,01%	116,26%	0,02%
					0,02%	0,42%	2,64%	3,38%	7,08%	16,40%	33,09%	
					98,60%	107,19%	108,01%	109,88%	111,60%	111,98%	110,88%	
					0,03%	0,48%	2,91%	3,66%	7,53%			
					116,21%	120,54%	119,31%	119,01%	118,70%			

Renda Fixa Índices

Fundo	CNPJ	Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Sulamérica Juro Real Curto FI RF %CDI	09.326.708/0001-01	Aberto	41,61615	1.186.538.317,82	0,07%	1,64%	8,96%	10,12%	20,73%	34,63%	55,60%	5,53%
Sul América Inflatie FI RF LP %CDI	16.892.116/0001-12	Aberto	18,19376	149.397.116,37	302,14%	414,76%	366,90%	329,15%	326,78%	236,53%	186,33%	3,35%
					0,04%	0,83%	5,16%	6,48%	12,02%	25,40%	39,85%	
					159,72%	210,96%	211,16%	210,82%	189,42%	173,47%	133,54%	

Informativo Diário de Rentabilidade

Renda Fixa Debêntures Incentivadas

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Az Quest Debêntures Incentivadas %CDI	25.213.405/0001-39	Fechado	1,35498	58.209.859,31	0,07% 279,24%	0,85% 215,80%	5,43% 222,29%	6,68% 217,42%	14,01% 220,87%	25,05% 171,09%		2,70%
Brasil Plural Debêntures Incentivadas 45 %CDI	24.623.412/0001-46	Aberto	1,29436	221.916.121,51	0,05% 187,64%	0,70% 176,33%	3,55% 145,54%	4,14% 134,67%	9,77% 153,98%	19,74% 134,80%		1,31%
Capitânia Debêntures Incentivadas %CDI	26.605.199/0001-75	Aberto	1,05057	26.900.878,36	-	-	-					

L&S e Arbitragem

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno							Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses
Absolute Alpha FIC FIM %CDI	18.860.180/0001-47	Fechado	1,88477	445.541.464,80	0,04% 146,96%	0,24% 60,68%	2,28% 93,30%	2,95% 95,95%	6,89% 108,63%	17,22% 117,62%	35,72% 119,69%	0,74%
Absolute Alpha Global FIC FIM %CDI	21.983.042/0001-60	Fechado	1,71801	1.632.657.793,84	0,02% 73,25%	0,18% 45,40%	2,70% 110,56%	3,49% 113,51%	8,73% 137,69%	19,45% 132,88%	44,36% 148,66%	1,14%
Apex Equity Hedge %CDI	13.608.337/0001-28	Fechado	2,40548	1.183.006.614,50	-0,13% -524,23%	-0,41% -103,99%	1,99% 81,32%	4,01% 130,36%	9,37% 147,75%	30,79% 210,33%	49,32% 165,27%	4,50%
Az Quest Equity Hedge %CDI	09.141.893/0001-60	Fechado	3,88870	276.696.697,32	0,01% 32,33%	-0,32% -79,92%	0,32% 13,25%	1,25% 40,63%	5,18% 81,59%	16,97% 115,88%	36,85% 123,49%	2,48%
Az Quest Total Return %CDI	14.812.722/0001-55	Fechado	2,50074	1.273.547.891,45	0,00% -12,11%	-0,98% -248,84%	-1,37% -55,90%	-0,03% -1,08%	4,83% 76,08%	21,17% 144,57%	47,15% 158,02%	4,81%
Fides Long Short Plus %CDI	07.659.002/0001-36	Aberto	4,37758	171.207.207,10	0,04% 167,13%	-0,05% -13,36%	3,81% 156,12%	4,93% 160,44%	9,97% 157,08%	19,74% 134,84%	38,32% 128,40%	1,86%
Ibiuna Long Short STLS %CDI	18.391.138/0001-24	Aberto	189,77097	425.758.301,04	-0,59% -2385,33%	1,10% 278,78%	2,82% 115,42%	4,40% 143,22%	-2,33% -36,73%	21,86% 149,33%	40,14% 134,51%	8,19%
Moat Capital Equity Hedge %CDI	24.140.256/0001-62	Aberto	1,38968	127.638.017,11	0,16% 634,47%	-1,17% -295,97%	0,63% 25,82%	1,32% 42,80%	2,30% 36,19%	18,81% 128,51%	40,08%	5,61%
Navi Long Short %CDI	12.430.199/0001-77	Fechado	2,87192	1.101.554.883,70	0,09% 376,92%	0,02% 5,70%	3,02% 123,75%	4,79% 155,93%	11,10% 174,93%	28,77% 196,48%	51,65% 173,10%	3,22%
Occam Long Short Plus %CDI	17.164.789/0001-19	Aberto	2,15481	74.589.002,13	0,17% 697,03%	-0,93% -236,65%	3,02% 123,60%	8,15% 265,21%	15,52% 244,70%	30,09% 205,52%	47,46% 159,05%	7,97%
RPS Equity Hedge D30 %CDI	25.530.044/0001-54	Fechado	1,28519	530.856.546,14	0,09% 377,00%	-0,36% -90,83%	0,13% 5,42%	0,70% 22,69%	4,30% 67,79%	18,13% 123,87%		3,25%
Sharp Long Short 2X %CDI	19.366.052/0001-04	Fechado	1,68268	1.248.813.072,92	0,27% 1114,36%	0,43% 109,96%	2,65% 108,60%	3,91% 127,33%	10,32% 162,60%	22,77% 155,51%	42,01% 140,79%	2,63%
Sharp Long Short %CDI	07.279.819/0001-89	Fechado	5,83888	248.026.845,42	0,18% 713,49%	0,35% 87,53%	2,18% 89,39%	3,07% 99,72%	7,43% 117,07%	16,95% 115,79%	33,10% 110,93%	1,43%

Informativo Diário de Rentabilidade

Multimercado Macro

Fundo	Cota	Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Absolute Hedge %CDI	18.860.059/0001-15	Aberto	1,93766	622.274.167,08	0,14%	0,92%	3,16%	4,05%	7,83%	24,16%	39,15%	2,37%	
Absolute Vertex %CDI	23.565.803/0001-99	Aberto	1,59431	2.067.719.108,36	0,24%	1,45%	4,50%	5,80%	11,15%	39,17%	55,60%	4,45%	
Adam Advanced II %CDI	24.018.977/0001-02	Fechado	1,81060	258.522.289,86	0,51%	3,04%	7,20%	9,90%	-2,40%	31,47%	85,52%	10,58%	
Adam Macro II %CDI	24.029.438/0001-60	Fechado	1,46627	2.921.870.739,48	0,21%	1,53%	4,13%	5,46%	2,00%	19,79%	46,93%	4,27%	
Adam Strategy II %CDI	23.951.048/0001-80	Aberto	1,22740	3.390.406.043,51	0,28%	1,66%	4,14%	5,20%	2,45%			4,73%	
Az Quest Multi 15 %CDI	27.077.299/0001-39	Aberto	1,09753	88.980.275,14	0,10%	0,39%	1,25%	1,87%	5,43%			3,98%	
Az Quest Multi Max %CDI	26.323.079/0001-85	Aberto	1,27914	597.749.424,63	0,19%	0,46%	0,50%	0,93%	5,12%	29,96%		6,30%	
Bahia AM Fic %CDI	09.528.698/0001-97	Aberto	7,96533	70.182.716,57	-0,04%	0,10%	2,93%	3,76%	6,11%	22,87%	42,82%	1,95%	
Bahia AM Marauá %CDI	17.087.932/0001-16	Fechado	2,43549	5.311.100.388,81	-152,43%	24,30%	120,03%	122,45%	96,24%	156,18%	143,51%	2,91%	
Capitânia Reit Fic %CDI	21.732.670/0001-72	Aberto	1,80842	199.763.661,98	-0,03%	0,04%	3,90%	4,94%	7,30%	32,61%	58,05%	5,42%	
Capitânia Reit 90 Fic %CDI	31.120.037/0001-87	Fechado	1,11789	48.098.712,01	-	-	-	-	-	-	-	-	
Garde Dartagnam %CDI	19.212.817/0001-51	Fechado	1,95763	1.512.511.015,42	0,00%	-0,52%	2,04%	2,78%	4,26%	13,54%	30,09%	3,87%	
Gávea Macro %CDI	08.893.082/0001-52	Fechado	307,41863	2.577.619.488,30	0,16%	-0,28%	2,81%	-0,14%	4,65%	18,79%	33,44%	4,48%	
Ibiuna Hedge %CDI	12.154.412/0001-65	Aberto	248,20785	317.100.774,59	0,11%	0,34%	2,35%	3,09%	4,45%	19,33%	32,77%	2,76%	
Ibiuna Hedge STH %CDI	15.799.713/0001-34	Aberto	214,16342	2.080.184.060,85	0,20%	0,42%	2,84%	3,88%	4,54%	28,69%	43,59%	5,40%	
Kapitalo Kappa %CDI	12.105.940/0001-24	Fechado	2,75021	1.801.041.808,44	-0,17%	-0,49%	3,17%	2,24%	6,03%	26,92%	50,35%	4,82%	
Kapitalo Zeta %CDI	12.105.992/0001-09	Fechado	3,77001	1.633.477.820,27	-677,43%	-125,03%	129,82%	72,96%	95,12%	183,89%	168,72%	8,34%	
SPX Nimitz %CDI	12.831.360/0001-14	Fechado	2,87808	2.768.657.299,86	0,24%	1,03%	3,03%	-0,39%	0,58%	17,10%	39,62%	4,34%	
Vinland Macro %CDI	28.581.166/0001-68	Aberto	1,02097	39.553.771,18	0,08%	0,06%	1,93%	3,02%	4,70%			4,26%	
Neo Multi 30 %CDI	08.771.538/0001-01	Aberto	3,52846	677.580.302,45	0,15%	0,52%	1,89%	0,13%	3,91%	14,88%	26,98%	4,63%	
Vintage Macro %CDI	19.959.703/0001-70	Fechado	171,55214	66.265.969,98	609,21%	131,71%	77,27%	4,17%	61,68%	101,62%	90,42%	5,15%	
Occam Retorno Absoluto %CDI	17.162.002/0001-80	Aberto	2,40114	426.149.110,33	-0,07%	0,13%	4,61%	3,71%	7,77%	15,83%	35,80%	5,75%	
					0,27%	0,11%	3,33%	5,89%	13,64%	25,69%	42,67%		
					1085,63%	28,71%	136,43%	191,50%	214,98%	175,50%	143,00%		

Informativo Diário de Rentabilidade

Ações

Fundo		Status	Cota	Patrimônio (R\$ mm)	Retorno								Vol (%)
					Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
APEX AÇÕES 30	15.862.830/0001-03	Aberto	2,08016	719.602.517,28	-0,44%	-3,06%	3,19%	6,41%	15,18%	61,99%	88,48%	20,15%	
Dif. Ibovespa +/-					0,04%	-0,52%	-3,66%	-2,49%	-0,95%	12,12%	-1,89%		
APEX INFINITY 8 LONG-BIASED	17.397.804/0001-79	Fechado	2,48632	1.101.697.906,14	-0,43%	-1,96%	2,09%	5,92%	16,30%	58,58%	95,31%	14,26%	
Dif. Ibovespa +/-					0,04%	0,58%	-4,77%	-2,99%	0,17%	8,71%	4,94%		
ATHENA TOTAL RETURN	17.249.227/0001-78	Aberto	2,17491	209.712.287,31	0,08%	0,33%	8,33%	13,58%	24,59%	34,81%	61,64%	13,30%	
Dif. Ibovespa +/-					0,56%	2,87%	1,47%	4,67%	8,46%	-15,06%	-28,73%		
AZ QUEST AÇÕES	07.279.657/0001-89	Aberto	11,67700	841.839.258,81	-0,38%	-3,10%	2,59%	5,64%	12,71%	62,08%	94,93%	22,86%	
Dif. Ibovespa +/-					0,10%	-0,56%	-4,27%	-3,27%	-3,42%	12,21%	4,56%		
AZ QUEST SMALL MID CAPS	11.392.165/0001-72	Aberto	4,81276	859.756.537,55	-0,30%	-3,00%	1,11%	7,25%	17,52%	65,55%	107,18%	21,23%	
Dif. Ibovespa +/-					0,17%	-0,47%	-5,75%	-1,66%	1,39%	15,68%	16,81%		
AZ QUEST TOP LONG BIASED	13.974.750/0001-06	Aberto	3,22777	733.531.450,51	-0,26%	-3,28%	-0,15%	4,47%	19,88%	72,48%	108,38%	22,22%	
Dif. Ibovespa +/-					0,21%	-0,74%	-7,01%	-4,43%	3,75%	22,61%	18,01%		
BAHIA AM LONG BIASED	23.732.231/0001-95	Aberto	1,90155	486.676.847,14	-0,52%	-1,22%	4,64%	6,73%	13,63%	47,66%	79,61%	14,51%	
Dif. Ibovespa +/-					-0,04%	1,31%	-2,21%	-2,17%	-2,50%	-2,21%	-10,76%		
BAHIA AM SMID CAPS VALOR	08.892.340/0001-86	Fechado	6,48913	246.922.049,17	-0,62%	-1,51%	5,34%	9,33%	14,85%	55,08%	98,92%	21,11%	
Dif. Ibovespa +/-					-0,14%	1,02%	-1,51%	0,43%	-1,28%	5,22%	8,55%		
BRASIL CAPITAL 30	14.866.273/0001-28	Aberto	2,51372	473.944.957,01	-0,31%	-1,54%	12,50%	17,07%	27,88%	58,33%	93,37%	17,65%	
Dif. Ibovespa +/-					0,17%	1,00%	5,64%	8,16%	11,75%	8,46%	3,00%		
FIDES ABSOLUTO	28.703.554/0001-74	Aberto	3,64445	166.879.723,60	-0,41%	-1,34%	13,45%	18,17%	40,67%			15,05%	
Dif. Ibovespa +/-					0,07%	1,20%	6,60%	9,26%	24,54%				
FIDES ABSOLUTO	28.703.554/0001-74	Aberto	3,64445	166.879.723,60	-0,41%	-1,34%	13,45%	18,17%	40,67%			15,05%	
Dif. Ibovespa +/-					0,07%	1,20%	6,60%	9,26%	24,54%				
HIX CAPITAL	07.317.588/0001-50	Aberto	13,65263	294.431.465,73	-0,22%	-0,22%	9,08%	14,63%	11,86%	20,46%	53,59%	14,79%	
Dif. Ibovespa +/-					0,26%	2,32%	2,23%	5,72%	-4,27%	-29,41%	-36,78%		
IBIUNA EQUITIES 30	26.243.348/0001-01	Aberto	143,52011	115.417.473,11	-0,93%	-2,51%	4,24%	8,37%	8,46%	46,19%		22,26%	
Dif. Ibovespa +/-					-0,45%	0,03%	-2,62%	-0,54%	-7,67%	-3,68%			
IBIUNA LONG BIASED	17.554.200/0001-99	Aberto	226,55389	155.241.896,98	-0,92%	-1,27%	4,43%	8,30%	6,62%	40,84%	66,77%	19,34%	
Dif. Ibovespa +/-					-0,45%	1,26%	-2,42%	-0,60%	-9,50%	-9,03%	-23,60%		
MOAT CAPITAL	20.658.576/0001-58	Aberto	2,85637	1.537.947.916,26	-0,51%	-2,97%	5,85%	7,87%	22,90%	90,96%	193,16%	25,96%	
Dif. Ibovespa +/-					-0,04%	-0,43%	-1,01%	-1,04%	6,77%	41,09%	102,79%		
NAVI INSTITUCIONAL	14.113.340/0001-33	Fechado	2,75437	1.203.306.834,78	-0,40%	-1,89%	8,24%	12,39%	24,10%	83,42%	152,84%	19,79%	
Dif. Ibovespa +/-					0,07%	0,65%	1,38%	3,48%	7,97%	33,56%	62,47%		
NAVI LONG BIASED	26.680.221/0001-41	Aberto	1,75132	109.355.109,24	-0,08%	-1,68%	6,50%	10,59%	24,88%	69,96%		13,48%	
Dif. Ibovespa +/-					0,40%	0,86%	-0,35%	1,68%	8,75%	20,10%			
OCCAM FIC AÇÕES	11.628.883/0001-03	Aberto	2,54298	276.904.424,67	-0,13%	-2,02%	6,12%	9,29%	20,10%	61,62%	87,12%	20,91%	
Dif. Ibovespa +/-					0,35%	0,51%	-0,73%	0,38%	3,97%	11,75%	-3,25%		
OCCAM LONG BIASED	18.525.868/0001-70	Aberto	2,14480	13.029.962,89	0,05%	-1,50%	5,03%	11,24%	21,42%	41,27%	66,59%	12,40%	
Dif. Ibovespa +/-					0,53%	1,04%	-1,82%	2,33%	5,30%	-8,60%	-23,78%		
OCEANA LONG BIASED	12.823.624/0001-98	Aberto	3,38777	817.654.818,56	-0,09%	-0,10%	10,00%	12,56%	24,40%	41,47%	82,91%	11,58%	
Dif. Ibovespa +/-					0,39%	2,43%	3,15%	3,66%	8,27%	-8,40%	-7,46%		
SHARP EQUITY VALUE	12.565.159/0001-32	Aberto	3,15140	282.821.352,69	0,21%	1,12%	12,50%	18,15%	28,41%	52,00%	80,02%	15,08%	
Dif. Ibovespa +/-					0,69%	3,66%	5,64%	9,24%	12,28%	2,13%	-10,35%		
SPX FALCON	16.617.768/0001-49	Fechado	2,65855	1.128.283.088,89	-0,26%	-0,89%	4,62%	7,67%	10,40%	32,57%	66,86%	9,33%	
Dif. Ibovespa +/-					0,22%	1,64%	-2,23%	-1,23%	-5,73%	-17,30%	-23,51%		

Informativo Diário de Rentabilidade



Fundos Andbank

Fundo	Cota	Status	Patrimônio (R\$ mm)	Retorno								Vol (%)
				Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
Andbank Performance Livre FIC FIM %CDI	04.874.817/0001-40	Aberto	9,27363	102.481.414,66	0,09%	0,09%	2,80%	3,10%	5,35%	17,46%	32,51%	2,37%
Andbank Performance Ações FIC FIA +/- Ibovespa	08.875.004/0001-25	Aberto	3,07744	18.969.701,62	-0,32%	-1,42%	8,01%	11,22%	22,87%	44,89%	74,84%	16,85%
Andbank Yield FIM %CDI	27.770.685/0001-01	Aberto	114,71039	68.590.148,50	0,02%	0,40%	2,56%	3,29%	6,84%			0,36%
AB Macro Strategy FIC FIM %CDI	28.648.075/0001-00	Fechado	112,06363	48.377.631,46	0,27%	1,62%	4,02%	5,05%	2,55%			4,63%
Access Hedge Fic Fim %CDI	09.645.320/0001-73	Aberto	2,91552	9.867.244,30	1101,58%	410,31%	164,56%	164,20%	40,13%			
Andbank Debêntures Incentivadas %CDI	29.967.714/0001-55	Aberto	110,72269	23.124.092,57	0,04%	0,39%	2,76%	3,05%				
					173,50%	98,90%	113,16%	99,31%				

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Indicadores de mercado

Indicadores	Retorno								Vol (%)
	Dia	Mês	Ano	6 meses	12 meses	24 meses	36 meses	12 meses	
CDI	0,02%	0,39%	2,44%	3,07%	6,34%	14,64%	29,84%	6,34%	
IRF-M	0,10%	0,91%	3,84%	5,45%	11,34%	26,00%	45,93%	11,34%	
DÓLAR	0,71%	2,69%	4,56%	6,39%	10,97%	24,07%	13,61%	10,97%	
EURO	0,82%	2,39%	1,95%	4,71%	6,02%	23,73%	13,39%	6,02%	
IBOVESPA	-0,48%	-2,54%	6,85%	8,91%	16,13%	49,87%	90,37%	16,13%	
FUNDOS IMOBILIÁRIOS (IFIX)	0,02%	0,08%	6,76%	9,93%	13,08%	23,51%	57,29%	13,08%	

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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