

## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 18.211-7	Titular: PM AGUIA BRANCA -SNA		
S.Público Automático					
01/12/2021		133,73	36.436,45	36.570,18	
	909.080.601/0	0,00	158,50	158,50	100,00000
	909.080.601/0	0,94	121,14	122,08	100,00000
	909.080.601/0	4,68	1.076,32	1.081,00	100,00000
	909.080.603/0	2,49	603,75	606,24	100,00000
	909.080.604/0	1,91	252,01	253,92	100,00000
	909.080.604/0	0,24	60,10	60,34	100,00000
	909.080.605/0	0,08	22,88	22,96	100,00000
	909.080.605/0	0,21	28,57	28,78	100,00000
	909.080.606/0	0,40	55,58	55,98	100,00000
	909.080.607/0	0,32	45,92	46,24	100,00000
	909.080.608/0	0,08	11,02	11,10	100,00000
	909.080.608/0	0,10	28,52	28,62	100,00000
	909.080.609/0	0,85	260,06	260,91	100,00000
	909.080.610/0	0,11	35,87	35,98	100,00000
	909.080.611/0	0,07	10,00	10,07	100,00000
	909.080.611/0	0,22	76,83	77,05	100,00000
	909.080.612/0	0,04	16,82	16,86	100,00000
	909.080.614/0	0,13	20,89	21,02	100,00000
	909.080.615/0	0,06	10,00	10,06	100,00000
	909.080.616/0	0,44	184,07	184,51	100,00000
	909.080.617/0	0,07	31,34	31,41	100,00000
	909.080.618/0	0,09	15,00	15,09	100,00000
	909.080.618/0	0,10	49,75	49,85	100,00000
	909.080.619/0	8,80	1.483,27	1.492,07	100,00000
	909.080.619/0	1,01	580,81	581,82	100,00000
	909.080.620/0	4,35	753,90	758,25	100,00000
	909.080.622/0	0,27	174,70	174,97	100,00000
	909.080.622/0	90,65	16.650,69	16.741,34	100,00000
	909.080.623/0	0,76	583,46	584,22	100,00000
	909.080.624/0	11,55	10.647,20	10.658,75	100,00000
	909.080.625/0	0,17	197,04	197,21	100,00000
	909.080.625/0	0,19	35,12	35,31	100,00000
	909.080.626/0	0,61	119,38	119,99	100,00000
	909.080.626/0	0,03	51,03	51,06	100,00000
	909.080.627/0	0,83	167,09	167,92	100,00000
	909.080.628/0	0,37	78,12	78,49	100,00000
	909.080.629/0	0,00	0,03	0,03	100,00000
	909.080.629/0	0,13	28,64	28,77	100,00000
	909.080.629/0	0,01	17,53	17,54	100,00000
	909.080.630/0	0,37	1.693,50	1.693,87	100,00000
02/12/2021		141,64	36.662,55	36.804,19	
	909.080.601/0	4,92	1.076,32	1.081,24	100,00000

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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.601/0	0,03	158,50	158,53	100,00000
	909.080.601/0	0,96	121,14	122,10	100,00000
	909.080.602/0	0,00	226,10	226,10	100,00000
	909.080.603/0	2,63	603,75	606,38	100,00000
	909.080.604/0	0,25	60,10	60,35	100,00000
	909.080.604/0	1,96	252,01	253,97	100,00000
	909.080.605/0	0,09	22,88	22,97	100,00000
	909.080.605/0	0,22	28,57	28,79	100,00000
	909.080.606/0	0,41	55,58	55,99	100,00000
	909.080.607/0	0,33	45,92	46,25	100,00000
	909.080.608/0	0,08	11,02	11,10	100,00000
	909.080.608/0	0,11	28,52	28,63	100,00000
	909.080.609/0	0,90	260,06	260,96	100,00000
	909.080.610/0	0,12	35,87	35,99	100,00000
	909.080.611/0	0,07	10,00	10,07	100,00000
	909.080.611/0	0,23	76,83	77,06	100,00000
	909.080.612/0	0,05	16,82	16,87	100,00000
	909.080.614/0	0,14	20,89	21,03	100,00000
	909.080.615/0	0,06	10,00	10,06	100,00000
	909.080.616/0	0,48	184,07	184,55	100,00000
	909.080.617/0	0,07	31,34	31,41	100,00000
	909.080.618/0	0,09	15,00	15,09	100,00000
	909.080.618/0	0,11	49,75	49,86	100,00000
	909.080.619/0	1,14	580,81	581,95	100,00000
	909.080.619/0	9,12	1.483,27	1.492,39	100,00000
	909.080.620/0	4,51	753,90	758,41	100,00000
	909.080.622/0	0,30	174,70	175,00	100,00000
	909.080.622/0	94,29	16.650,69	16.744,98	100,00000
	909.080.623/0	0,89	583,46	584,35	100,00000
	909.080.624/0	13,86	10.647,20	10.661,06	100,00000
	909.080.625/0	0,19	35,12	35,31	100,00000
	909.080.625/0	0,21	197,04	197,25	100,00000
	909.080.626/0	0,04	51,03	51,07	100,00000
	909.080.626/0	0,64	119,38	120,02	100,00000
	909.080.627/0	0,86	167,09	167,95	100,00000
	909.080.628/0	0,39	78,12	78,51	100,00000
	909.080.629/0	0,00	0,03	0,03	100,00000
	909.080.629/0	0,14	28,64	28,78	100,00000
	909.080.629/0	0,01	17,53	17,54	100,00000
	909.080.630/0	0,74	1.693,50	1.694,24	100,00000
03/12/2021		149,64	36.710,22	36.859,86	
	909.080.601/0	0,07	158,50	158,57	100,00000
	909.080.601/0	0,99	121,14	122,13	100,00000
	909.080.601/0	5,15	1.076,32	1.081,47	100,00000
	909.080.602/0	0,05	226,10	226,15	100,00000
	909.080.603/0	0,00	47,67	47,67	100,00000
	909.080.603/0	2,76	603,75	606,51	100,00000

**Aplicações - Saldos**

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.604/0	0,26	60,10	60,36	100,00000
	909.080.604/0	2,02	252,01	254,03	100,00000
	909.080.605/0	0,09	22,88	22,97	100,00000
	909.080.605/0	0,22	28,57	28,79	100,00000
	909.080.606/0	0,43	55,58	56,01	100,00000
	909.080.607/0	0,34	45,92	46,26	100,00000
	909.080.608/0	0,08	11,02	11,10	100,00000
	909.080.608/0	0,11	28,52	28,63	100,00000
	909.080.609/0	0,96	260,06	261,02	100,00000
	909.080.610/0	0,12	35,87	35,99	100,00000
	909.080.611/0	0,25	76,83	77,08	100,00000
	909.080.611/0	0,07	10,00	10,07	100,00000
	909.080.612/0	0,05	16,82	16,87	100,00000
	909.080.614/0	0,14	20,89	21,03	100,00000
	909.080.615/0	0,07	10,00	10,07	100,00000
	909.080.616/0	0,52	184,07	184,59	100,00000
	909.080.617/0	0,08	31,34	31,42	100,00000
	909.080.618/0	0,10	15,00	15,10	100,00000
	909.080.618/0	0,12	49,75	49,87	100,00000
	909.080.619/0	9,45	1.483,27	1.492,72	100,00000
	909.080.619/0	1,26	580,81	582,07	100,00000
	909.080.620/0	4,68	753,90	758,58	100,00000
	909.080.622/0	97,92	16.650,69	16.748,61	100,00000
	909.080.622/0	0,34	174,70	175,04	100,00000
	909.080.623/0	1,01	583,46	584,47	100,00000
	909.080.624/0	16,17	10.647,20	10.663,37	100,00000
	909.080.625/0	0,26	197,04	197,30	100,00000
	909.080.625/0	0,20	35,12	35,32	100,00000
	909.080.626/0	0,66	119,38	120,04	100,00000
	909.080.626/0	0,06	51,03	51,09	100,00000
	909.080.627/0	0,90	167,09	167,99	100,00000
	909.080.628/0	0,41	78,12	78,53	100,00000
	909.080.629/0	0,00	0,03	0,03	100,00000
	909.080.629/0	0,14	28,64	28,78	100,00000
	909.080.629/0	0,02	17,53	17,55	100,00000
	909.080.630/0	1,11	1.693,50	1.694,61	100,00000
06/12/2021		157,66	36.728,03	36.885,69	
	909.080.601/0	5,39	1.076,32	1.081,71	100,00000
	909.080.601/0	1,02	121,14	122,16	100,00000
	909.080.601/0	0,10	158,50	158,60	100,00000
	909.080.602/0	0,10	226,10	226,20	100,00000
	909.080.603/0	0,01	47,67	47,68	100,00000
	909.080.603/0	2,89	603,75	606,64	100,00000
	909.080.604/0	0,27	60,10	60,37	100,00000
	909.080.604/0	2,07	252,01	254,08	100,00000
	909.080.605/0	0,10	22,88	22,98	100,00000
	909.080.605/0	0,23	28,57	28,80	100,00000



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Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.606/0	0,00	17,81	17,81	100,00000
	909.080.606/0	0,44	55,58	56,02	100,00000
	909.080.607/0	0,35	45,92	46,27	100,00000
	909.080.608/0	0,08	11,02	11,10	100,00000
	909.080.608/0	0,12	28,52	28,64	100,00000
	909.080.609/0	1,02	260,06	261,08	100,00000
	909.080.610/0	0,13	35,87	36,00	100,00000
	909.080.611/0	0,27	76,83	77,10	100,00000
	909.080.611/0	0,07	10,00	10,07	100,00000
	909.080.612/0	0,05	16,82	16,87	100,00000
	909.080.614/0	0,15	20,89	21,04	100,00000
	909.080.615/0	0,07	10,00	10,07	100,00000
	909.080.616/0	0,56	184,07	184,63	100,00000
	909.080.617/0	0,09	31,34	31,43	100,00000
	909.080.618/0	0,13	49,75	49,88	100,00000
	909.080.618/0	0,10	15,00	15,10	100,00000
	909.080.619/0	9,77	1.483,27	1.493,04	100,00000
	909.080.619/0	1,39	580,81	582,20	100,00000
	909.080.620/0	4,84	753,90	758,74	100,00000
	909.080.622/0	101,56	16.650,69	16.752,25	100,00000
	909.080.622/0	0,38	174,70	175,08	100,00000
	909.080.623/0	1,14	583,46	584,60	100,00000
	909.080.624/0	18,49	10.647,20	10.665,69	100,00000
	909.080.625/0	0,30	197,04	197,34	100,00000
	909.080.625/0	0,21	35,12	35,33	100,00000
	909.080.626/0	0,07	51,03	51,10	100,00000
	909.080.626/0	0,89	119,38	120,07	100,00000
	909.080.627/0	0,94	167,09	168,03	100,00000
	909.080.628/0	0,43	78,12	78,55	100,00000
	909.080.629/0	0,00	0,03	0,03	100,00000
	909.080.629/0	0,15	28,64	28,79	100,00000
	909.080.629/0	0,02	17,53	17,55	100,00000
	909.080.630/0	1,47	1.693,50	1.694,97	100,00000
07/12/2021		165,76	36.766,79	36.932,55	
	909.080.601/0	1,04	121,14	122,18	100,00000
	909.080.601/0	0,14	158,50	158,64	100,00000
	909.080.601/0	5,63	1.076,32	1.081,95	100,00000
	909.080.602/0	0,15	226,10	226,25	100,00000
	909.080.603/0	0,02	47,67	47,69	100,00000
	909.080.603/0	3,02	603,75	606,77	100,00000
	909.080.604/0	0,29	60,10	60,39	100,00000
	909.080.604/0	2,13	252,01	254,14	100,00000
	909.080.605/0	0,10	22,88	22,98	100,00000
	909.080.605/0	0,24	28,57	28,81	100,00000
	909.080.606/0	0,00	17,81	17,81	100,00000
	909.080.606/0	0,45	55,58	56,03	100,00000
	909.080.607/0	0,00	38,76	38,76	100,00000



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	909.080.607/0	0,37	45,92	46,29	100,00000
	909.080.608/0	0,09	11,02	11,11	100,00000
	909.080.608/0	0,12	28,52	28,64	100,00000
	909.080.609/0	1,07	260,06	261,13	100,00000
	909.080.610/0	0,14	35,87	36,01	100,00000
	909.080.611/0	0,28	76,83	77,11	100,00000
	909.080.611/0	0,08	10,00	10,08	100,00000
	909.080.612/0	0,06	16,82	16,88	100,00000
	909.080.614/0	0,15	20,89	21,04	100,00000
	909.080.615/0	0,07	10,00	10,07	100,00000
	909.080.616/0	0,60	184,07	184,67	100,00000
	909.080.617/0	0,10	31,34	31,44	100,00000
	909.080.618/0	0,14	49,75	49,89	100,00000
	909.080.618/0	0,10	15,00	15,10	100,00000
	909.080.619/0	10,10	1.483,27	1.493,37	100,00000
	909.080.619/0	1,52	580,81	582,33	100,00000
	909.080.620/0	5,01	753,90	758,91	100,00000
	909.080.622/0	105,23	16.650,69	16.755,92	100,00000
	909.080.622/0	0,42	174,70	175,12	100,00000
	909.080.623/0	1,27	583,46	584,73	100,00000
	909.080.624/0	20,83	10.647,20	10.668,03	100,00000
	909.080.625/0	0,34	197,04	197,38	100,00000
	909.080.625/0	0,22	35,12	35,34	100,00000
	909.080.626/0	0,08	51,03	51,11	100,00000
	909.080.626/0	0,72	119,38	120,10	100,00000
	909.080.627/0	0,97	167,09	168,06	100,00000
	909.080.628/0	0,44	78,12	78,56	100,00000
	909.080.629/0	0,00	0,03	0,03	100,00000
	909.080.629/0	0,02	17,53	17,55	100,00000
	909.080.629/0	0,16	28,64	28,80	100,00000
	909.080.630/0	1,85	1.693,50	1.695,35	100,00000
08/12/2021		173,89	36.834,99	37.008,88	
	909.080.601/0	1,07	121,14	122,21	100,00000
	909.080.601/0	0,17	158,50	158,67	100,00000
	909.080.601/0	5,86	1.076,32	1.082,18	100,00000
	909.080.602/0	0,20	226,10	226,30	100,00000
	909.080.603/0	3,16	603,75	606,91	100,00000
	909.080.603/0	0,03	47,67	47,70	100,00000
	909.080.604/0	0,30	60,10	60,40	100,00000
	909.080.604/0	2,18	252,01	254,19	100,00000
	909.080.605/0	0,11	22,08	22,09	100,00000
	909.080.605/0	0,24	28,57	28,81	100,00000
	909.080.606/0	0,01	17,81	17,82	100,00000
	909.080.606/0	0,46	55,58	56,04	100,00000
	909.080.607/0	0,01	38,76	38,77	100,00000
	909.080.607/0	0,38	45,92	46,30	100,00000
	909.080.608/0	0,00	68,20	68,20	100,00000

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	909.080.608/0	0,13	28,52	28,65	100,00000
	909.080.608/0	0,09	11,02	11,11	100,00000
	909.080.609/0	1,13	260,06	261,19	100,00000
	909.080.610/0	0,15	35,87	36,02	100,00000
	909.080.611/0	0,30	76,83	77,13	100,00000
	909.080.611/0	0,08	10,00	10,08	100,00000
	909.080.612/0	0,06	16,82	16,88	100,00000
	909.080.614/0	0,16	20,89	21,05	100,00000
	909.080.615/0	0,07	10,00	10,07	100,00000
	909.080.616/0	0,64	184,07	184,71	100,00000
	909.080.617/0	0,10	31,34	31,44	100,00000
	909.080.618/0	0,15	49,75	49,90	100,00000
	909.080.618/0	0,11	15,00	15,11	100,00000
	909.080.619/0	1,65	580,81	582,46	100,00000
	909.080.619/0	10,43	1.483,27	1.493,70	100,00000
	909.080.620/0	5,18	753,90	759,08	100,00000
	909.080.622/0	108,92	16.650,69	16.759,61	100,00000
	909.080.622/0	0,46	174,70	175,16	100,00000
	909.080.623/0	1,40	583,46	584,86	100,00000
	909.080.624/0	23,18	10.647,20	10.670,38	100,00000
	909.080.625/0	0,39	197,04	197,43	100,00000
	909.080.625/0	0,22	35,12	35,34	100,00000
	909.080.626/0	0,09	51,03	51,12	100,00000
	909.080.626/0	0,74	119,38	120,12	100,00000
	909.080.627/0	1,01	167,09	168,10	100,00000
	909.080.628/0	0,46	78,12	78,58	100,00000
	909.080.629/0	0,00	0,03	0,03	100,00000
	909.080.629/0	0,16	28,64	28,80	100,00000
	909.080.629/0	0,03	17,53	17,56	100,00000
	909.080.630/0	2,22	1.693,50	1.695,72	100,00000
09/12/2021		181,94	36.834,99	37.016,93	
	909.080.601/0	6,10	1.076,32	1.082,42	100,00000
	909.080.601/0	1,10	121,14	122,24	100,00000
	909.080.601/0	0,21	158,50	158,71	100,00000
	909.080.602/0	0,25	226,10	226,35	100,00000
	909.080.603/0	0,04	47,67	47,71	100,00000
	909.080.603/0	3,29	603,75	607,04	100,00000
	909.080.604/0	2,24	252,01	254,25	100,00000
	909.080.604/0	0,31	60,10	60,41	100,00000
	909.080.605/0	0,25	28,57	28,82	100,00000
	909.080.605/0	0,11	22,88	22,99	100,00000
	909.080.606/0	0,01	17,81	17,82	100,00000
	909.080.606/0	0,48	55,58	56,06	100,00000
	909.080.607/0	0,02	38,76	38,78	100,00000
	909.080.607/0	0,39	45,92	46,31	100,00000
	909.080.608/0	0,14	28,52	28,66	100,00000
	909.080.608/0	0,01	68,20	68,21	100,00000

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	909.080.608/0	0,09	11,02	11,11	100,00000
	909.080.609/0	1,19	260,06	261,25	100,00000
	909.080.610/0	0,16	35,87	36,03	100,00000
	909.080.611/0	0,08	10,00	10,08	100,00000
	909.080.611/0	0,32	76,83	77,15	100,00000
	909.080.612/0	0,07	16,82	16,89	100,00000
	909.080.614/0	0,16	20,89	21,05	100,00000
	909.080.615/0	0,08	10,00	10,08	100,00000
	909.080.616/0	0,68	184,07	184,75	100,00000
	909.080.617/0	0,11	31,34	31,45	100,00000
	909.080.618/0	0,16	49,75	49,91	100,00000
	909.080.618/0	0,11	15,00	15,11	100,00000
	909.080.619/0	10,75	1.483,27	1.494,02	100,00000
	909.080.619/0	1,77	580,81	582,58	100,00000
	909.080.620/0	5,34	753,90	759,24	100,00000
	909.080.622/0	112,56	16.650,69	16.763,25	100,00000
	909.080.622/0	0,49	174,70	175,19	100,00000
	909.080.623/0	1,52	583,46	584,98	100,00000
	909.080.624/0	25,50	10.647,20	10.672,70	100,00000
	909.080.625/0	0,43	197,04	197,47	100,00000
	909.080.625/0	0,23	35,12	35,35	100,00000
	909.080.626/0	0,77	119,38	120,15	100,00000
	909.080.626/0	0,10	51,03	51,13	100,00000
	909.080.627/0	1,05	167,09	168,14	100,00000
	909.080.628/0	0,48	78,12	78,60	100,00000
	909.080.629/0	0,00	0,03	0,03	100,00000
	909.080.629/0	0,17	28,64	28,81	100,00000
	909.080.629/0	0,03	17,53	17,56	100,00000
	909.080.630/0	2,59	1.693,50	1.696,09	100,00000
10/12/2021		191,71	36.851,09	37.042,80	
	909.080.601/0	0,25	158,50	158,75	100,00000
	909.080.601/0	6,38	1.076,32	1.082,70	100,00000
	909.080.601/0	1,13	121,14	122,27	100,00000
	909.080.602/0	0,31	226,10	226,41	100,00000
	909.080.603/0	0,05	47,67	47,72	100,00000
	909.080.603/0	3,45	603,75	607,20	100,00000
	909.080.604/0	2,31	252,01	254,32	100,00000
	909.080.604/0	0,33	60,10	60,43	100,00000
	909.080.605/0	0,26	28,57	28,83	100,00000
	909.080.605/0	0,12	22,88	23,00	100,00000
	909.080.606/0	0,02	17,81	17,83	100,00000
	909.080.606/0	0,49	55,58	56,07	100,00000
	909.080.607/0	0,40	45,92	46,32	100,00000
	909.080.607/0	0,03	38,76	38,79	100,00000
	909.080.608/0	0,14	28,52	28,66	100,00000
	909.080.608/0	0,09	11,02	11,11	100,00000
	909.080.608/0	0,03	68,20	68,23	100,00000



## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.609/0	1,26	260,06	261,32	100,00000
	909.080.610/0	0,17	35,87	36,04	100,00000
	909.080.610/0	0,00	16,10	16,10	100,00000
	909.080.611/0	0,08	10,00	10,08	100,00000
	909.080.611/0	0,34	76,83	77,17	100,00000
	909.080.612/0	0,07	16,82	16,89	100,00000
	909.080.614/0	0,17	20,89	21,06	100,00000
	909.080.615/0	0,08	10,00	10,08	100,00000
	909.080.616/0	0,73	184,07	184,80	100,00000
	909.080.617/0	0,12	31,34	31,46	100,00000
	909.080.618/0	0,18	49,75	49,93	100,00000
	909.080.618/0	0,12	15,00	15,12	100,00000
	909.080.619/0	1,93	580,81	582,74	100,00000
	909.080.619/0	11,15	1.483,27	1.494,42	100,00000
	909.080.620/0	5,54	753,90	759,44	100,00000
	909.080.622/0	0,54	174,70	175,24	100,00000
	909.080.622/0	116,98	16.650,69	16.767,67	100,00000
	909.080.623/0	1,68	583,46	585,14	100,00000
	909.080.624/0	28,31	10.647,20	10.675,51	100,00000
	909.080.625/0	0,24	35,12	35,36	100,00000
	909.080.625/0	0,48	197,04	197,52	100,00000
	909.080.626/0	0,80	119,38	120,18	100,00000
	909.080.626/0	0,11	51,03	51,14	100,00000
	909.080.627/0	1,09	167,09	168,18	100,00000
	909.080.628/0	0,50	78,12	78,62	100,00000
	909.080.629/0	0,00	0,03	0,03	100,00000
	909.080.629/0	0,04	17,53	17,57	100,00000
	909.080.629/0	0,18	28,64	28,82	100,00000
	909.080.630/0	3,03	1.693,50	1.696,53	100,00000
13/12/2021		201,90	36.985,21	37.187,11	
	909.080.601/0	0,29	158,50	158,79	100,00000
	909.080.601/0	1,16	121,14	122,30	100,00000
	909.080.601/0	6,68	1.076,32	1.083,00	100,00000
	909.080.602/0	0,37	226,10	226,47	100,00000
	909.080.603/0	0,07	47,67	47,74	100,00000
	909.080.603/0	3,62	603,75	607,37	100,00000
	909.080.604/0	0,35	60,10	60,45	100,00000
	909.080.604/0	2,38	252,01	254,39	100,00000
	909.080.605/0	0,13	22,88	23,01	100,00000
	909.080.605/0	0,26	28,57	28,83	100,00000
	909.080.606/0	0,02	17,81	17,83	100,00000
	909.080.606/0	0,51	55,58	56,09	100,00000
	909.080.607/0	0,04	38,76	38,80	100,00000
	909.080.607/0	0,41	45,92	46,33	100,00000
	909.080.608/0	0,15	28,52	28,67	100,00000
	909.080.608/0	0,05	68,20	68,25	100,00000
	909.080.608/0	0,10	11,02	11,12	100,00000

## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.609/0	1,33	260,06	261,39	100,00000
	909.080.610/0	0,18	35,87	36,05	100,00000
	909.080.610/0	0,00	16,10	16,10	100,00000
	909.080.611/0	0,09	10,00	10,09	100,00000
	909.080.611/0	0,36	76,83	77,19	100,00000
	909.080.612/0	0,07	16,82	16,89	100,00000
	909.080.613/0	0,00	134,12	134,12	100,00000
	909.080.614/0	0,17	20,89	21,06	100,00000
	909.080.615/0	0,08	10,00	10,08	100,00000
	909.080.616/0	0,78	184,07	184,85	100,00000
	909.080.617/0	0,13	31,34	31,47	100,00000
	909.080.618/0	0,19	49,75	49,94	100,00000
	909.080.618/0	0,12	15,00	15,12	100,00000
	909.080.619/0	11,56	1.483,27	1.494,83	100,00000
	909.080.619/0	2,09	580,81	582,90	100,00000
	909.080.620/0	5,75	753,90	759,65	100,00000
	909.080.622/0	121,60	16.650,69	16.772,29	100,00000
	909.080.622/0	0,59	174,70	175,29	100,00000
	909.080.623/0	1,84	583,46	585,30	100,00000
	909.080.624/0	31,25	10.647,20	10.678,45	100,00000
	909.080.625/0	0,25	35,12	35,37	100,00000
	909.080.625/0	0,54	197,04	197,58	100,00000
	909.080.626/0	0,13	51,03	51,16	100,00000
	909.080.626/0	0,83	119,38	120,21	100,00000
	909.080.627/0	1,14	167,09	168,23	100,00000
	909.080.628/0	0,52	78,12	78,64	100,00000
	909.080.629/0	0,00	0,03	0,03	100,00000
	909.080.629/0	0,04	17,53	17,57	100,00000
	909.080.629/0	0,18	28,64	28,82	100,00000
	909.080.630/0	3,50	1.693,50	1.697,00	100,00000
14/12/2021		212,10	37.185,09	37.397,19	
	909.080.601/0	6,98	1.076,32	1.083,30	100,00000
	909.080.601/0	1,20	121,14	122,34	100,00000
	909.080.601/0	0,34	158,50	158,84	100,00000
	909.080.602/0	0,43	226,10	226,53	100,00000
	909.080.603/0	0,08	47,67	47,75	100,00000
	909.080.603/0	3,78	603,75	607,53	100,00000
	909.080.604/0	0,36	60,10	60,46	100,00000
	909.080.604/0	2,45	252,01	254,46	100,00000
	909.080.605/0	0,13	22,88	23,01	100,00000
	909.080.605/0	0,27	28,57	28,84	100,00000
	909.080.606/0	0,52	55,58	56,10	100,00000
	909.080.606/0	0,03	17,81	17,84	100,00000
	909.080.607/0	0,05	38,76	38,81	100,00000
	909.080.607/0	0,42	45,92	46,34	100,00000
	909.080.608/0	0,07	68,20	68,27	100,00000
	909.080.608/0	0,16	28,52	28,68	100,00000

## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.608/0	0,10	11,02	11,12	100,00000
	909.080.609/0	1,40	260,06	261,46	100,00000
	909.080.610/0	0,19	35,87	36,06	100,00000
	909.080.610/0	0,01	16,10	16,11	100,00000
	909.080.611/0	0,09	10,00	10,09	100,00000
	909.080.611/0	0,38	76,83	77,21	100,00000
	909.080.612/0	0,08	16,82	16,90	100,00000
	909.080.613/0	0,04	134,12	134,16	100,00000
	909.080.614/0	0,18	20,89	21,07	100,00000
	909.080.614/0	0,00	199,88	199,88	100,00000
	909.080.615/0	0,08	10,00	10,08	100,00000
	909.080.616/0	0,83	184,07	184,90	100,00000
	909.080.617/0	0,13	31,34	31,47	100,00000
	909.080.618/0	0,20	49,75	49,95	100,00000
	909.080.618/0	0,12	15,00	15,12	100,00000
	909.080.619/0	2,25	580,81	583,06	100,00000
	909.080.619/0	11,97	1.483,27	1.495,24	100,00000
	909.080.620/0	5,96	753,90	759,86	100,00000
	909.080.622/0	0,64	174,70	175,34	100,00000
	909.080.622/0	126,21	16.650,69	16.776,90	100,00000
	909.080.623/0	2,00	583,46	585,46	100,00000
	909.080.624/0	34,19	10.647,20	10.681,39	100,00000
	909.080.625/0	0,26	35,12	35,38	100,00000
	909.080.625/0	0,59	197,04	197,63	100,00000
	909.080.626/0	0,14	51,03	51,17	100,00000
	909.080.626/0	0,87	119,38	120,25	100,00000
	909.080.627/0	1,18	167,09	168,27	100,00000
	909.080.628/0	0,54	78,12	78,66	100,00000
	909.080.629/0	0,00	0,03	0,03	100,00000
	909.080.629/0	0,04	17,53	17,57	100,00000
	909.080.629/0	0,19	28,64	28,83	100,00000
	909.080.630/0	3,97	1.693,50	1.697,47	100,00000
15/12/2021		222,23	37.244,20	37.466,43	
	909.080.601/0	1,23	121,14	122,37	100,00000
	909.080.601/0	0,38	158,50	158,88	100,00000
	909.080.601/0	7,27	1.076,32	1.083,59	100,00000
	909.080.602/0	0,49	226,10	226,59	100,00000
	909.080.603/0	0,09	47,67	47,76	100,00000
	909.080.603/0	3,95	603,75	607,70	100,00000
	909.080.604/0	0,38	60,10	60,48	100,00000
	909.080.604/0	2,51	252,01	254,52	100,00000
	909.080.605/0	0,14	22,88	23,02	100,00000
	909.080.605/0	0,28	28,57	28,85	100,00000
	909.080.606/0	0,54	55,58	56,12	100,00000
	909.080.606/0	0,03	17,81	17,84	100,00000
	909.080.607/0	0,44	45,92	46,36	100,00000
	909.080.607/0	0,06	38,76	38,82	100,00000



## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.608/0	0,17	28,52	28,69	100,00000
	909.080.608/0	0,09	68,20	68,29	100,00000
	909.080.608/0	0,10	11,02	11,12	100,00000
	909.080.609/0	1,47	260,06	261,53	100,00000
	909.080.610/0	0,20	35,87	36,07	100,00000
	909.080.610/0	0,01	16,10	16,11	100,00000
	909.080.611/0	0,09	10,00	10,09	100,00000
	909.080.611/0	0,40	76,83	77,23	100,00000
	909.080.612/0	0,08	16,82	16,90	100,00000
	909.080.613/0	0,07	134,12	134,19	100,00000
	909.080.614/0	0,18	20,89	21,07	100,00000
	909.080.614/0	0,05	199,88	199,93	100,00000
	909.080.615/0	0,09	10,00	10,09	100,00000
	909.080.615/0	0,00	59,11	59,11	100,00000
	909.080.616/0	0,88	184,07	184,95	100,00000
	909.080.617/0	0,14	31,34	31,48	100,00000
	909.080.618/0	0,13	15,00	15,13	100,00000
	909.080.618/0	0,22	49,75	49,97	100,00000
	909.080.619/0	2,40	580,81	583,21	100,00000
	909.080.619/0	12,37	1.483,27	1.495,64	100,00000
	909.080.620/0	6,17	753,90	760,07	100,00000
	909.080.622/0	0,69	174,70	175,39	100,00000
	909.080.622/0	130,76	16.650,69	16.781,45	100,00000
	909.080.623/0	2,16	583,46	585,62	100,00000
	909.080.624/0	37,08	10.647,20	10.684,28	100,00000
	909.080.625/0	0,27	35,12	35,39	100,00000
	909.080.625/0	0,64	197,04	197,68	100,00000
	909.080.626/0	0,16	51,03	51,19	100,00000
	909.080.626/0	0,90	119,38	120,28	100,00000
	909.080.627/0	1,23	167,09	168,32	100,00000
	909.080.628/0	0,56	78,12	78,68	100,00000
	909.080.629/0	0,00	0,03	0,03	100,00000
	909.080.629/0	0,05	17,53	17,58	100,00000
	909.080.629/0	0,20	28,64	28,84	100,00000
	909.080.630/0	4,43	1.693,50	1.697,93	100,00000
16/12/2021		233,30	37.259,58	37.492,88	
	909.080.601/0	1,27	121,14	122,41	100,00000
	909.080.601/0	0,43	158,50	158,93	100,00000
	909.080.601/0	7,59	1.076,32	1.083,91	100,00000
	909.080.602/0	0,56	226,10	226,66	100,00000
	909.080.603/0	4,13	603,75	607,88	100,00000
	909.080.603/0	0,11	47,67	47,78	100,00000
	909.080.604/0	0,40	60,10	60,50	100,00000
	909.080.604/0	2,59	252,01	254,60	100,00000
	909.080.605/0	0,29	28,57	28,86	100,00000
	909.080.605/0	0,15	22,88	23,03	100,00000
	909.080.606/0	0,04	17,81	17,85	100,00000

## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.606/0	0,55	55,58	56,13	100,00000
	909.080.607/0	0,07	38,76	38,83	100,00000
	909.080.607/0	0,45	45,92	46,37	100,00000
	909.080.608/0	0,18	28,52	28,70	100,00000
	909.080.608/0	0,11	11,02	11,13	100,00000
	909.080.608/0	0,11	68,20	68,31	100,00000
	909.080.609/0	1,55	260,06	261,61	100,00000
	909.080.610/0	0,21	35,87	36,08	100,00000
	909.080.610/0	0,02	16,10	16,12	100,00000
	909.080.611/0	0,09	10,00	10,09	100,00000
	909.080.611/0	0,42	76,83	77,25	100,00000
	909.080.612/0	0,09	16,82	16,91	100,00000
	909.080.613/0	0,11	134,12	134,23	100,00000
	909.080.614/0	0,19	20,89	21,08	100,00000
	909.080.614/0	0,11	199,88	199,99	100,00000
	909.080.615/0	0,09	10,00	10,09	100,00000
	909.080.615/0	0,02	59,11	59,13	100,00000
	909.080.616/0	0,94	184,07	185,01	100,00000
	909.080.616/0	0,00	15,38	15,38	100,00000
	909.080.617/0	0,15	31,34	31,49	100,00000
	909.080.618/0	0,13	15,00	15,13	100,00000
	909.080.618/0	0,23	49,75	49,98	100,00000
	909.080.619/0	2,58	580,81	583,39	100,00000
	909.080.619/0	12,81	1.483,27	1.496,08	100,00000
	909.080.620/0	6,39	753,90	760,29	100,00000
	909.080.622/0	135,70	16.650,69	16.786,39	100,00000
	909.080.622/0	0,74	174,70	175,44	100,00000
	909.080.623/0	2,33	583,46	585,79	100,00000
	909.080.624/0	40,23	10.647,20	10.687,43	100,00000
	909.080.625/0	0,28	35,12	35,40	100,00000
	909.080.625/0	0,70	197,04	197,74	100,00000
	909.080.626/0	0,17	51,03	51,20	100,00000
	909.080.626/0	0,93	119,38	120,31	100,00000
	909.080.627/0	1,28	167,09	168,37	100,00000
	909.080.628/0	0,59	78,12	78,71	100,00000
	909.080.629/0	0,00	0,03	0,03	100,00000
	909.080.629/0	0,05	17,53	17,58	100,00000
	909.080.629/0	0,21	28,64	28,85	100,00000
	909.080.630/0	4,93	1.693,50	1.698,43	100,00000
17/12/2021		242,32	37.488,59	37.730,91	
	909.080.601/0	1,29	121,14	122,43	100,00000
	909.080.601/0	0,46	158,50	158,96	100,00000
	909.080.601/0	7,86	1.076,32	1.084,18	100,00000
	909.080.602/0	0,61	226,10	226,71	100,00000
	909.080.603/0	4,27	603,75	608,02	100,00000
	909.080.603/0	0,12	47,67	47,79	100,00000
	909.080.604/0	2,65	252,01	254,66	100,00000

## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.604/0	0,41	60,10	60,51	100,00000
	909.080.605/0	0,15	22,88	23,03	100,00000
	909.080.605/0	0,30	28,57	28,87	100,00000
	909.080.606/0	0,04	17,81	17,85	100,00000
	909.080.606/0	0,57	55,58	56,15	100,00000
	909.080.607/0	0,08	38,76	38,84	100,00000
	909.080.607/0	0,46	45,92	46,38	100,00000
	909.080.608/0	0,13	68,20	68,33	100,00000
	909.080.608/0	0,18	28,52	28,70	100,00000
	909.080.608/0	0,11	11,02	11,13	100,00000
	909.080.609/0	1,61	260,06	261,67	100,00000
	909.080.610/0	0,21	35,87	36,08	100,00000
	909.080.610/0	0,02	16,10	16,12	100,00000
	909.080.611/0	0,10	10,00	10,10	100,00000
	909.080.611/0	0,44	76,83	77,27	100,00000
	909.080.612/0	0,09	16,82	16,91	100,00000
	909.080.613/0	0,15	134,12	134,27	100,00000
	909.080.614/0	0,20	20,89	21,09	100,00000
	909.080.614/0	0,16	199,88	200,04	100,00000
	909.080.615/0	0,09	10,00	10,09	100,00000
	909.080.615/0	0,03	59,11	59,14	100,00000
	909.080.616/0	0,96	184,07	185,05	100,00000
	909.080.616/0	0,00	15,38	15,38	100,00000
	909.080.617/0	0,16	31,34	31,50	100,00000
	909.080.617/0	0,00	229,01	229,01	100,00000
	909.080.618/0	0,14	15,00	15,14	100,00000
	909.080.618/0	0,24	49,75	49,99	100,00000
	909.080.619/0	2,72	580,81	583,53	100,00000
	909.080.619/0	13,18	1.483,27	1.496,45	100,00000
	909.080.620/0	6,57	753,90	760,47	100,00000
	909.080.622/0	0,78	174,70	175,48	100,00000
	909.080.622/0	139,76	16.650,69	16.790,45	100,00000
	909.080.623/0	2,47	583,46	585,93	100,00000
	909.080.624/0	42,81	10.647,20	10.690,01	100,00000
	909.080.625/0	0,75	197,04	197,79	100,00000
	909.080.625/0	0,29	35,12	35,41	100,00000
	909.080.626/0	0,18	51,03	51,21	100,00000
	909.080.626/0	0,96	119,38	120,34	100,00000
	909.080.627/0	1,32	167,09	168,41	100,00000
	909.080.628/0	0,60	78,12	78,72	100,00000
	909.080.629/0	0,00	0,03	0,03	100,00000
	909.080.629/0	0,22	28,64	28,86	100,00000
	909.080.629/0	0,06	17,53	17,59	100,00000
	909.080.630/0	5,34	1.693,50	1.698,84	100,00000
20/12/2021		252,61	37.997,29	38.249,90	
	909.080.601/0	1,33	121,14	122,47	100,00000
	909.080.601/0	0,51	158,50	159,01	100,00000



**Aplicações - Saldos**

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.601/0	8,15	1.076,32	1.084,47	100,00000
	909.080.602/0	0,68	226,10	226,78	100,00000
	909.080.603/0	0,13	47,67	47,80	100,00000
	909.080.603/0	4,44	603,75	608,19	100,00000
	909.080.604/0	2,72	252,01	254,73	100,00000
	909.080.604/0	0,43	60,10	60,53	100,00000
	909.080.605/0	0,30	28,57	28,87	100,00000
	909.080.605/0	0,16	22,88	23,04	100,00000
	909.080.606/0	0,58	55,58	56,16	100,00000
	909.080.606/0	0,05	17,81	17,86	100,00000
	909.080.607/0	0,09	38,76	38,85	100,00000
	909.080.607/0	0,47	45,92	46,39	100,00000
	909.080.608/0	0,14	68,20	68,34	100,00000
	909.080.608/0	0,19	28,52	28,71	100,00000
	909.080.608/0	0,11	11,02	11,13	100,00000
	909.080.609/0	1,68	260,06	261,74	100,00000
	909.080.610/0	0,22	35,87	36,09	100,00000
	909.080.610/0	0,03	16,10	16,13	100,00000
	909.080.611/0	0,10	10,00	10,10	100,00000
	909.080.611/0	0,46	76,83	77,29	100,00000
	909.080.612/0	0,10	16,82	16,92	100,00000
	909.080.613/0	0,18	134,12	134,30	100,00000
	909.080.614/0	0,20	20,89	21,09	100,00000
	909.080.614/0	0,22	199,88	200,10	100,00000
	909.080.615/0	0,09	10,00	10,09	100,00000
	909.080.615/0	0,05	59,11	59,16	100,00000
	909.080.616/0	1,03	184,07	185,10	100,00000
	909.080.616/0	0,01	15,38	15,39	100,00000
	909.080.617/0	0,17	31,34	31,51	100,00000
	909.080.617/0	0,06	229,01	229,07	100,00000
	909.080.618/0	0,26	49,75	50,01	100,00000
	909.080.618/0	0,14	15,00	15,14	100,00000
	909.080.619/0	2,88	580,81	583,69	100,00000
	909.080.619/0	13,58	1.483,27	1.496,85	100,00000
	909.080.620/0	6,78	753,90	760,68	100,00000
	909.080.620/0	0,00	508,70	508,70	100,00000
	909.080.622/0	0,83	174,70	175,53	100,00000
	909.080.622/0	144,33	16.650,69	16.795,02	100,00000
	909.080.623/0	2,63	583,46	586,09	100,00000
	909.080.624/0	45,72	10.647,20	10.692,92	100,00000
	909.080.625/0	0,30	35,12	35,42	100,00000
	909.080.625/0	0,80	197,04	197,84	100,00000
	909.080.626/0	1,00	119,38	120,38	100,00000
	909.080.626/0	0,20	51,03	51,23	100,00000
	909.080.627/0	1,37	167,09	168,46	100,00000
	909.080.628/0	0,63	78,12	78,75	100,00000
	909.080.629/0	0,00	0,03	0,03	100,00000

## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.629/0	0,22	28,64	28,86	100,00000
	909.080.629/0	0,06	17,53	17,59	100,00000
	909.080.630/0	5,80	1.693,50	1.699,30	100,00000
21/12/2021		262,94	38.556,62	38.819,56	
	909.080.601/0	1,36	121,14	122,50	100,00000
	909.080.601/0	0,55	158,50	159,05	100,00000
	909.080.601/0	8,44	1.076,32	1.084,76	100,00000
	909.080.602/0	0,74	226,10	226,84	100,00000
	909.080.603/0	0,15	47,67	47,82	100,00000
	909.080.603/0	4,60	603,75	608,35	100,00000
	909.080.604/0	2,79	252,01	254,80	100,00000
	909.080.604/0	0,45	60,10	60,55	100,00000
	909.080.605/0	0,31	28,57	28,88	100,00000
	909.080.605/0	0,16	22,88	23,04	100,00000
	909.080.606/0	0,60	55,58	56,18	100,00000
	909.080.606/0	0,05	17,81	17,86	100,00000
	909.080.607/0	0,10	38,76	38,86	100,00000
	909.080.607/0	0,49	45,92	46,41	100,00000
	909.080.608/0	0,16	68,20	68,36	100,00000
	909.080.608/0	0,20	28,52	28,72	100,00000
	909.080.608/0	0,11	11,02	11,13	100,00000
	909.080.609/0	1,75	260,06	261,81	100,00000
	909.080.610/0	0,23	35,87	36,10	100,00000
	909.080.610/0	0,03	16,10	16,13	100,00000
	909.080.611/0	0,10	10,00	10,10	100,00000
	909.080.611/0	0,48	76,83	77,31	100,00000
	909.080.612/0	0,10	16,82	16,92	100,00000
	909.080.613/0	0,22	134,12	134,34	100,00000
	909.080.614/0	0,21	20,89	21,10	100,00000
	909.080.614/0	0,27	199,88	200,15	100,00000
	909.080.615/0	0,10	10,00	10,10	100,00000
	909.080.615/0	0,06	59,11	59,17	100,00000
	909.080.616/0	1,08	184,07	185,15	100,00000
	909.080.616/0	0,01	15,38	15,39	100,00000
	909.080.617/0	0,18	31,34	31,52	100,00000
	909.080.617/0	0,12	229,01	229,13	100,00000
	909.080.618/0	0,27	49,75	50,02	100,00000
	909.080.618/0	0,14	15,00	15,14	100,00000
	909.080.619/0	13,99	1.483,27	1.497,26	100,00000
	909.080.619/0	3,03	580,81	583,84	100,00000
	909.080.620/0	6,99	753,90	760,89	100,00000
	909.080.620/0	0,14	508,70	508,84	100,00000
	909.080.621/0	0,00	559,33	559,33	100,00000
	909.080.622/0	148,87	16.650,69	16.799,56	100,00000
	909.080.622/0	0,87	174,70	175,57	100,00000
	909.080.623/0	2,79	583,46	586,25	100,00000
	909.080.624/0	48,62	10.647,20	10.695,82	100,00000

## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.625/0	0,31	35,12	35,43	100,00000
	909.080.625/0	0,86	197,04	197,90	100,00000
	909.080.626/0	1,03	119,38	120,41	100,00000
	909.080.626/0	0,21	51,03	51,24	100,00000
	909.080.627/0	1,41	167,09	168,50	100,00000
	909.080.628/0	0,65	78,12	78,77	100,00000
	909.080.629/0	0,00	0,03	0,03	100,00000
	909.080.629/0	0,07	17,53	17,60	100,00000
	909.080.629/0	0,23	28,64	28,87	100,00000
	909.080.630/0	6,26	1.693,50	1.699,76	100,00000
22/12/2021		273,84	50.344,30	50.618,14	
	909.080.601/0	8,75	1.076,32	1.085,07	100,00000
	909.080.601/0	0,60	158,50	159,10	100,00000
	909.080.601/0	1,40	121,14	122,54	100,00000
	909.080.602/0	0,80	226,10	226,90	100,00000
	909.080.603/0	0,16	47,67	47,83	100,00000
	909.080.603/0	4,77	603,75	608,52	100,00000
	909.080.604/0	2,86	252,01	254,87	100,00000
	909.080.604/0	0,46	60,10	60,56	100,00000
	909.080.605/0	0,32	28,57	28,89	100,00000
	909.080.605/0	0,17	22,88	23,05	100,00000
	909.080.606/0	0,61	55,58	56,19	100,00000
	909.080.606/0	0,06	17,81	17,87	100,00000
	909.080.607/0	0,50	45,92	46,42	100,00000
	909.080.607/0	0,11	38,76	38,87	100,00000
	909.080.608/0	0,18	68,20	68,38	100,00000
	909.080.608/0	0,21	28,52	28,73	100,00000
	909.080.608/0	0,12	11,02	11,14	100,00000
	909.080.609/0	1,83	260,06	261,89	100,00000
	909.080.610/0	0,24	35,87	36,11	100,00000
	909.080.610/0	0,04	16,10	16,14	100,00000
	909.080.611/0	0,51	76,83	77,34	100,00000
	909.080.611/0	0,11	10,00	10,11	100,00000
	909.080.612/0	0,11	16,82	16,93	100,00000
	909.080.613/0	0,26	134,12	134,38	100,00000
	909.080.614/0	0,21	20,89	21,10	100,00000
	909.080.614/0	0,33	199,88	200,21	100,00000
	909.080.615/0	0,10	10,00	10,10	100,00000
	909.080.615/0	0,08	59,11	59,19	100,00000
	909.080.616/0	1,13	184,07	185,20	100,00000
	909.080.616/0	0,02	15,38	15,40	100,00000
	909.080.617/0	0,19	31,34	31,53	100,00000
	909.080.617/0	0,19	229,01	229,20	100,00000
	909.080.618/0	0,28	49,75	50,03	100,00000
	909.080.618/0	0,15	15,00	15,15	100,00000
	909.080.619/0	14,41	1.483,27	1.497,68	100,00000
	909.080.619/0	3,20	580,81	584,01	100,00000



## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência]	Conta	Direcionante
	909.080.620/0	7,20	753,90	761,10	100,00000		
	909.080.620/0	0,28	508,70	508,98	100,00000		
	909.080.621/0	0,16	559,33	559,49	100,00000		
	909.080.622/0	153,56	16.650,69	16.804,25	100,00000		
	909.080.622/0	0,92	174,70	175,62	100,00000		
	909.080.622/0	0,00	11.787,68	11.787,68	100,00000		
	909.080.623/0	2,96	583,46	586,42	100,00000		
	909.080.624/0	51,60	10.647,20	10.698,80	100,00000		
	909.080.625/0	0,32	35,12	35,44	100,00000		
	909.080.625/0	0,91	197,04	197,95	100,00000		
	909.080.626/0	1,06	119,38	120,44	100,00000		
	909.080.626/0	0,23	51,03	51,26	100,00000		
	909.080.627/0	1,46	167,09	168,55	100,00000		
	909.080.628/0	0,67	78,12	78,79	100,00000		
	909.080.629/0	0,00	0,03	0,03	100,00000		
	909.080.629/0	0,07	17,53	17,60	100,00000		
	909.080.629/0	0,24	28,64	28,88	100,00000		
	909.080.630/0	6,73	1.693,50	1.700,23	100,00000		
23/12/2021		287,46	50.449,23	50.736,69			
	909.080.601/0	0,64	158,50	159,14	100,00000		
	909.080.601/0	1,43	121,14	122,57	100,00000		
	909.080.601/0	9,04	1.076,32	1.085,36	100,00000		
	909.080.602/0	0,86	226,10	226,96	100,00000		
	909.080.603/0	0,17	47,67	47,84	100,00000		
	909.080.603/0	4,94	603,75	608,69	100,00000		
	909.080.604/0	2,93	252,01	254,94	100,00000		
	909.080.604/0	0,48	60,10	60,58	100,00000		
	909.080.605/0	0,33	28,57	28,90	100,00000		
	909.080.605/0	0,18	22,88	23,06	100,00000		
	909.080.606/0	0,63	55,58	56,21	100,00000		
	909.080.606/0	0,06	17,81	17,87	100,00000		
	909.080.607/0	0,51	45,92	46,43	100,00000		
	909.080.607/0	0,12	38,76	38,88	100,00000		
	909.080.608/0	0,20	68,20	68,40	100,00000		
	909.080.608/0	0,21	28,52	28,73	100,00000		
	909.080.608/0	0,12	11,02	11,14	100,00000		
	909.080.609/0	1,90	260,06	261,96	100,00000		
	909.080.610/0	0,25	35,87	36,12	100,00000		
	909.080.610/0	0,04	16,10	16,14	100,00000		
	909.080.611/0	0,53	76,83	77,36	100,00000		
	909.080.611/0	0,11	10,00	10,11	100,00000		
	909.080.612/0	0,11	16,82	16,93	100,00000		
	909.080.613/0	0,29	134,12	134,41	100,00000		
	909.080.614/0	0,22	20,89	21,11	100,00000		
	909.080.614/0	0,38	199,88	200,26	100,00000		
	909.080.615/0	0,10	10,00	10,10	100,00000		
	909.080.615/0	0,10	59,11	59,21	100,00000		

## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.616/0	1,18	184,07	185,25	100,00000
	909.080.616/0	0,02	15,38	15,40	100,00000
	909.080.617/0	0,19	31,34	31,53	100,00000
	909.080.617/0	0,25	229,01	229,26	100,00000
	909.080.618/0	0,15	15,00	15,15	100,00000
	909.080.618/0	0,30	49,75	50,05	100,00000
	909.080.619/0	14,81	1.483,27	1.498,08	100,00000
	909.080.619/0	3,35	580,81	584,16	100,00000
	909.080.620/0	7,40	753,90	761,30	100,00000
	909.080.620/0	0,42	508,70	509,12	100,00000
	909.080.621/0	0,31	559,33	559,64	100,00000
	909.080.622/0	158,10	16.650,69	16.808,79	100,00000
	909.080.622/0	0,97	174,70	175,67	100,00000
	909.080.622/0	3,19	11.787,68	11.790,87	100,00000
	909.080.623/0	3,11	583,46	586,57	100,00000
	909.080.623/0	0,00	104,93	104,93	100,00000
	909.080.624/0	54,49	10.647,20	10.701,69	100,00000
	909.080.625/0	0,33	35,12	35,45	100,00000
	909.080.625/0	0,97	197,04	198,01	100,00000
	909.080.626/0	1,09	119,38	120,47	100,00000
	909.080.626/0	0,24	51,03	51,27	100,00000
	909.080.627/0	1,50	167,09	168,59	100,00000
	909.080.628/0	0,69	78,12	78,81	100,00000
	909.080.629/0	0,00	0,03	0,03	100,00000
	909.080.629/0	0,25	28,64	28,89	100,00000
	909.080.629/0	0,08	17,53	17,61	100,00000
	909.080.630/0	7,19	1.693,50	1.700,69	100,00000
24/12/2021		301,11	50.543,59	50.844,70	
	909.080.601/0	0,68	158,50	159,18	100,00000
	909.080.601/0	9,33	1.076,32	1.085,65	100,00000
	909.080.601/0	1,46	121,14	122,60	100,00000
	909.080.602/0	0,92	226,10	227,02	100,00000
	909.080.603/0	5,10	603,75	608,85	100,00000
	909.080.603/0	0,18	47,67	47,85	100,00000
	909.080.604/0	3,00	252,01	255,01	100,00000
	909.080.604/0	0,49	60,10	60,59	100,00000
	909.080.605/0	0,34	28,57	28,91	100,00000
	909.080.605/0	0,18	22,88	23,06	100,00000
	909.080.606/0	0,64	55,58	56,22	100,00000
	909.080.606/0	0,06	17,81	17,87	100,00000
	909.080.607/0	0,13	38,76	38,89	100,00000
	909.080.607/0	0,52	45,92	46,44	100,00000
	909.080.608/0	0,22	28,52	28,74	100,00000
	909.080.608/0	0,22	68,20	68,42	100,00000
	909.080.608/0	0,12	11,02	11,14	100,00000
	909.080.609/0	1,97	260,06	262,03	100,00000
	909.080.610/0	0,26	35,87	36,13	100,00000

## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.610/0	0,04	16,10	16,14	100,00000
	909.080.611/0	0,55	76,83	77,38	100,00000
	909.080.611/0	0,11	10,00	10,11	100,00000
	909.080.612/0	0,12	16,82	16,94	100,00000
	909.080.613/0	0,33	134,12	134,45	100,00000
	909.080.614/0	0,22	20,89	21,11	100,00000
	909.080.614/0	0,43	199,88	200,31	100,00000
	909.080.615/0	0,11	10,00	10,11	100,00000
	909.080.615/0	0,11	59,11	59,22	100,00000
	909.080.616/0	1,23	184,07	185,30	100,00000
	909.080.616/0	0,02	15,38	15,40	100,00000
	909.080.617/0	0,20	31,34	31,54	100,00000
	909.080.617/0	0,31	229,01	229,32	100,00000
	909.080.618/0	0,31	49,75	50,06	100,00000
	909.080.618/0	0,16	15,00	15,16	100,00000
	909.080.619/0	15,22	1.483,27	1.498,49	100,00000
	909.080.619/0	3,51	580,81	584,32	100,00000
	909.080.620/0	7,61	753,90	761,51	100,00000
	909.080.620/0	0,55	508,70	509,25	100,00000
	909.080.621/0	0,46	559,33	559,79	100,00000
	909.080.622/0	1,02	174,70	175,72	100,00000
	909.080.622/0	162,64	16.650,69	16.813,33	100,00000
	909.080.622/0	6,37	11.787,68	11.794,05	100,00000
	909.080.623/0	3,27	583,46	586,73	100,00000
	909.080.623/0	0,03	104,93	104,96	100,00000
	909.080.624/0	57,38	10.647,20	10.704,58	100,00000
	909.080.624/0	0,00	94,36	94,36	100,00000
	909.080.625/0	0,34	35,12	35,46	100,00000
	909.080.625/0	1,02	197,04	198,06	100,00000
	909.080.626/0	0,25	51,03	51,28	100,00000
	909.080.626/0	1,13	119,38	120,51	100,00000
	909.080.627/0	1,55	167,09	168,64	100,00000
	909.080.628/0	0,71	78,12	78,83	100,00000
	909.080.629/0	0,00	0,03	0,03	100,00000
	909.080.629/0	0,25	28,64	28,89	100,00000
	909.080.629/0	0,08	17,53	17,61	100,00000
	909.080.630/0	7,65	1.893,50	1.701,15	100,00000
27/12/2021		314,79	50.583,56	50.898,35	
	909.080.601/0	1,49	121,14	122,63	100,00000
	909.080.601/0	0,72	158,50	159,22	100,00000
	909.080.601/0	9,62	1.079,32	1.085,94	100,00000
	909.080.602/0	0,98	226,10	227,08	100,00000
	909.080.603/0	5,26	603,75	609,01	100,00000
	909.080.603/0	0,20	47,67	47,87	100,00000
	909.080.604/0	3,07	252,01	255,08	100,00000
	909.080.604/0	0,51	60,10	60,61	100,00000
	909.080.605/0	0,34	28,57	28,91	100,00000



## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.605/0	0,19	22,88	23,07	100,00000
	909.080.606/0	0,07	17,81	17,88	100,00000
	909.080.606/0	0,66	55,58	56,24	100,00000
	909.080.607/0	0,54	45,92	46,46	100,00000
	909.080.607/0	0,14	38,76	38,90	100,00000
	909.080.608/0	0,13	11,02	11,15	100,00000
	909.080.608/0	0,23	28,52	28,75	100,00000
	909.080.608/0	0,24	68,20	68,44	100,00000
	909.080.609/0	2,04	260,06	262,10	100,00000
	909.080.610/0	0,27	35,87	36,14	100,00000
	909.080.610/0	0,05	16,10	16,15	100,00000
	909.080.611/0	0,57	76,83	77,40	100,00000
	909.080.611/0	0,11	10,00	10,11	100,00000
	909.080.612/0	0,12	16,82	16,94	100,00000
	909.080.613/0	0,36	134,12	134,48	100,00000
	909.080.614/0	0,23	20,89	21,12	100,00000
	909.080.614/0	0,49	199,88	200,37	100,00000
	909.080.615/0	0,11	10,00	10,11	100,00000
	909.080.615/0	0,13	59,11	59,24	100,00000
	909.080.616/0	1,28	184,07	185,35	100,00000
	909.080.616/0	0,03	15,38	15,41	100,00000
	909.080.617/0	0,21	31,34	31,55	100,00000
	909.080.617/0	0,37	229,01	229,38	100,00000
	909.080.618/0	0,16	15,00	15,16	100,00000
	909.080.618/0	0,32	49,75	50,07	100,00000
	909.080.619/0	15,62	1.483,27	1.498,89	100,00000
	909.080.619/0	3,67	580,81	584,48	100,00000
	909.080.620/0	7,81	753,90	761,71	100,00000
	909.080.620/0	0,69	508,70	509,39	100,00000
	909.080.621/0	0,61	559,33	559,94	100,00000
	909.080.622/0	1,07	174,70	175,77	100,00000
	909.080.622/0	167,15	16.650,69	16.817,84	100,00000
	909.080.622/0	9,53	11.787,68	11.797,21	100,00000
	909.080.623/0	3,43	583,46	586,89	100,00000
	909.080.623/0	0,06	104,93	104,99	100,00000
	909.080.624/0	60,25	10.647,20	10.707,45	100,00000
	909.080.624/0	0,03	94,36	94,39	100,00000
	909.080.625/0	1,07	197,04	198,11	100,00000
	909.080.625/0	0,35	35,12	35,47	100,00000
	909.080.626/0	0,27	51,03	51,30	100,00000
	909.080.626/0	1,16	118,36	120,54	100,00000
	909.080.627/0	1,59	167,09	168,68	100,00000
	909.080.627/0	0,00	39,97	39,97	100,00000
	909.080.628/0	0,73	78,12	78,85	100,00000
	909.080.629/0	0,00	0,03	0,03	100,00000
	909.080.629/0	0,26	28,64	28,90	100,00000
	909.080.629/0	0,09	17,53	17,62	100,00000

## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
28/12/2021	909.080.630/0	8,11	1.693,50	1.701,61	100,00000
		327,93	50.588,63	50.916,56	
	909.080.601/0	0,77	158,50	159,27	100,00000
	909.080.601/0	1,53	121,14	122,67	100,00000
	909.080.601/0	9,90	1.076,32	1.086,22	100,00000
	909.080.602/0	1,04	226,10	227,14	100,00000
	909.080.603/0	5,42	603,75	609,17	100,00000
	909.080.603/0	0,21	47,67	47,88	100,00000
	909.080.604/0	3,13	252,01	255,14	100,00000
	909.080.604/0	0,53	60,10	60,63	100,00000
	909.080.605/0	0,35	28,57	28,92	100,00000
	909.080.605/0	0,20	22,88	23,08	100,00000
	909.080.606/0	0,07	17,81	17,88	100,00000
	909.080.606/0	0,67	55,58	56,25	100,00000
	909.080.607/0	0,15	38,76	38,91	100,00000
	909.080.607/0	0,55	45,92	46,47	100,00000
	909.080.608/0	0,25	68,20	68,45	100,00000
	909.080.608/0	0,13	11,02	11,15	100,00000
	909.080.608/0	0,24	28,52	28,76	100,00000
	909.080.609/0	2,11	260,06	262,17	100,00000
	909.080.610/0	0,28	35,87	36,15	100,00000
	909.080.610/0	0,05	16,10	16,15	100,00000
	909.080.611/0	0,59	76,83	77,42	100,00000
	909.080.611/0	0,12	10,00	10,12	100,00000
	909.080.612/0	0,13	16,82	16,95	100,00000
	909.080.613/0	0,40	134,12	134,52	100,00000
	909.080.614/0	0,24	20,89	21,13	100,00000
	909.080.614/0	0,54	199,88	200,42	100,00000
	909.080.615/0	0,11	10,00	10,11	100,00000
	909.080.615/0	0,14	59,11	59,25	100,00000
	909.080.616/0	1,33	184,07	185,40	100,00000
	909.080.616/0	0,03	15,38	15,41	100,00000
	909.080.617/0	0,22	31,34	31,56	100,00000
	909.080.617/0	0,43	229,01	229,44	100,00000
	909.080.618/0	0,16	15,00	15,16	100,00000
	909.080.618/0	0,34	49,75	50,09	100,00000
	909.080.619/0	16,00	1.483,27	1.499,27	100,00000
	909.080.619/0	3,82	580,81	584,63	100,00000
	909.080.620/0	8,01	753,90	761,91	100,00000
	909.080.620/0	0,82	508,70	509,52	100,00000
	909.080.621/0	0,75	559,33	560,08	100,00000
	909.080.622/0	171,49	16.650,69	16.822,18	100,00000
	909.080.622/0	1,11	174,70	175,81	100,00000
	909.080.622/0	12,58	11.787,68	11.800,26	100,00000
	909.080.623/0	3,58	583,46	587,04	100,00000
	909.080.623/0	0,08	104,93	105,01	100,00000
	909.080.624/0	63,02	10.647,20	10.710,22	100,00000

**Aplicações - Saldos**

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.624/0	0,05	94,36	94,41	100,00000
	909.080.625/0	1,12	197,04	198,16	100,00000
	909.080.625/0	0,36	35,12	35,48	100,00000
	909.080.626/0	0,28	51,03	51,31	100,00000
	909.080.626/0	1,19	119,38	120,57	100,00000
	909.080.627/0	1,64	167,09	168,73	100,00000
	909.080.627/0	0,01	39,97	39,98	100,00000
	909.080.628/0	0,75	78,12	78,87	100,00000
	909.080.628/0	0,00	5,07	5,07	100,00000
	909.080.629/0	0,00	0,03	0,03	100,00000
	909.080.629/0	0,27	28,64	28,91	100,00000
	909.080.629/0	0,09	17,53	17,62	100,00000
	909.080.630/0	8,55	1.693,50	1.702,05	100,00000
29/12/2021		0,00	0,02	0,02	
	909.080.628/0	0,00	0,02	0,02	100,00000
30/12/2021		0,00	365,29	365,29	
	909.080.628/0	0,00	0,02	0,02	100,00000
	909.080.630/0	0,00	365,27	365,27	100,00000
31/12/2021		0,10	645,03	645,13	
	909.080.628/0	0,00	0,02	0,02	100,00000
	909.080.630/0	0,10	365,27	365,37	100,00000
	909.080.631/0	0,00	279,74	279,74	100,00000