

## Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 33.110-4	Titular: AGUIA BRANCBPC ESCOLA		
S.Público Automático					
01/12/2021		399,66	2.115,31	2.514,97	
	909.080.618/0	27,59	280,00	307,59	100,00000
	909.080.626/0	372,07	1.835,31	2.207,38	100,00000
02/12/2021		400,20	2.115,31	2.515,51	
	909.080.618/0	27,65	280,00	307,65	100,00000
	909.080.626/0	372,55	1.835,31	2.207,86	100,00000
03/12/2021		400,75	2.115,31	2.516,06	
	909.080.618/0	27,72	280,00	307,72	100,00000
	909.080.626/0	373,03	1.835,31	2.208,34	100,00000
06/12/2021		401,30	2.115,31	2.516,61	
	909.080.618/0	27,79	280,00	307,79	100,00000
	909.080.626/0	373,51	1.835,31	2.208,82	100,00000
07/12/2021		401,85	2.115,31	2.517,16	
	909.080.618/0	27,85	280,00	307,85	100,00000
	909.080.626/0	374,00	1.835,31	2.209,31	100,00000
08/12/2021		402,40	2.115,31	2.517,71	
	909.080.618/0	27,92	280,00	307,92	100,00000
	909.080.626/0	374,48	1.835,31	2.209,79	100,00000
09/12/2021		402,95	2.115,31	2.518,26	
	909.080.618/0	27,99	280,00	307,99	100,00000
	909.080.626/0	374,96	1.835,31	2.210,27	100,00000
10/12/2021		403,62	2.115,31	2.518,93	
	909.080.618/0	28,07	280,00	308,07	100,00000
	909.080.626/0	375,55	1.835,31	2.210,86	100,00000
13/12/2021		404,30	2.115,31	2.519,61	
	909.080.618/0	28,15	280,00	308,15	100,00000
	909.080.626/0	376,15	1.835,31	2.211,46	100,00000
14/12/2021		405,00	2.115,31	2.520,31	
	909.080.618/0	28,24	280,00	308,24	100,00000
	909.080.626/0	376,76	1.835,31	2.212,07	100,00000
15/12/2021		405,68	2.115,31	2.520,99	
	909.080.618/0	28,32	280,00	308,32	100,00000
	909.080.626/0	377,36	1.835,31	2.212,67	100,00000
16/12/2021		406,42	2.115,31	2.521,73	
	909.080.618/0	28,41	280,00	308,41	100,00000
	909.080.626/0	378,01	1.835,31	2.213,32	100,00000
17/12/2021		407,04	2.115,31	2.522,35	
	909.080.618/0	28,49	280,00	308,49	100,00000
	909.080.626/0	378,55	1.835,31	2.213,86	100,00000
20/12/2021		407,72	2.115,31	2.523,03	
	909.080.618/0	28,57	280,00	308,57	100,00000
	909.080.626/0	379,15	1.835,31	2.214,46	100,00000
21/12/2021		408,41	2.115,31	2.523,72	

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	909.080.618/0	28,66	280,00	308,66	100,00000
	909.080.626/0	379,75	1.835,31	2.215,06	100,00000
22/12/2021		409,11	2.115,31	2.524,42	
	909.080.618/0	28,74	280,00	308,74	100,00000
	909.080.626/0	380,37	1.835,31	2.215,68	100,00000
23/12/2021		409,80	2.115,31	2.525,11	
	909.080.618/0	28,83	280,00	308,83	100,00000
	909.080.626/0	380,97	1.835,31	2.216,28	100,00000
24/12/2021		410,48	2.115,31	2.525,79	
	909.080.618/0	28,91	280,00	308,91	100,00000
	909.080.626/0	381,57	1.835,31	2.216,88	100,00000
27/12/2021		411,15	2.115,31	2.526,46	
	909.080.618/0	28,99	280,00	308,99	100,00000
	909.080.626/0	382,16	1.835,31	2.217,47	100,00000
28/12/2021		411,80	2.115,31	2.527,11	
	909.080.618/0	29,07	280,00	309,07	100,00000
	909.080.626/0	382,73	1.835,31	2.218,04	100,00000
29/12/2021		412,49	2.115,31	2.527,80	
	909.080.618/0	29,16	280,00	309,16	100,00000
	909.080.626/0	383,33	1.835,31	2.218,64	100,00000
30/12/2021		413,16	2.115,31	2.528,47	
	909.080.618/0	29,24	280,00	309,24	100,00000
	909.080.626/0	383,92	1.835,31	2.219,23	100,00000
31/12/2021		413,84	2.115,31	2.529,15	
	909.080.618/0	29,32	280,00	309,32	100,00000
	909.080.626/0	384,52	1.835,31	2.219,83	100,00000