

Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 33.113-9	Titular: AGUIA BRANBL GBF FNAS		
S.Público Automático					
01/12/2021		1.769,89	51.423,10	53.192,99	
	909.080.603/0	106,25	2.252,33	2.358,58	100,00000
	909.080.606/0	87,36	1.402,79	1.490,15	100,00000
	909.080.608/0	141,18	2.339,49	2.480,67	100,00000
	909.080.610/0	139,01	2.468,18	2.607,19	100,00000
	909.080.612/0	139,06	2.391,01	2.530,07	100,00000
	909.080.614/0	126,06	2.333,25	2.459,31	100,00000
	909.080.614/0	165,30	4.695,37	4.860,67	100,00000
	909.080.616/0	78,65	2.789,34	2.867,99	100,00000
	909.080.619/0	68,77	2.771,76	2.840,53	100,00000
	909.080.620/0	105,15	2.285,93	2.391,08	100,00000
	909.080.620/0	78,71	2.647,22	2.725,93	100,00000
	909.080.621/0	103,99	2.016,76	2.120,75	100,00000
	909.080.622/0	40,77	2.935,92	2.976,69	100,00000
	909.080.623/0	25,57	2.935,92	2.961,49	100,00000
	909.080.624/0	75,31	2.297,79	2.373,10	100,00000
	909.080.625/0	15,50	2.935,92	2.951,42	100,00000
	909.080.625/0	72,44	2.784,63	2.857,07	100,00000
	909.080.627/0	32,21	2.935,92	2.968,13	100,00000
	909.080.627/0	64,88	2.094,53	2.159,41	100,00000
	909.080.630/0	103,72	2.109,04	2.212,76	100,00000
02/12/2021		1.781,43	51.423,10	53.204,53	
	909.080.603/0	106,76	2.252,33	2.359,09	100,00000
	909.080.606/0	87,68	1.402,79	1.490,47	100,00000
	909.080.608/0	141,72	2.339,49	2.481,21	100,00000
	909.080.610/0	139,57	2.468,18	2.607,75	100,00000
	909.080.612/0	139,61	2.391,01	2.530,62	100,00000
	909.080.614/0	166,35	4.695,37	4.861,72	100,00000
	909.080.614/0	126,60	2.333,25	2.459,85	100,00000
	909.080.616/0	79,27	2.789,34	2.868,61	100,00000
	909.080.619/0	69,39	2.771,76	2.841,15	100,00000
	909.080.620/0	79,30	2.647,22	2.726,52	100,00000
	909.080.620/0	105,67	2.285,93	2.391,60	100,00000
	909.080.621/0	104,45	2.016,76	2.121,21	100,00000
	909.080.622/0	41,42	2.935,92	2.977,34	100,00000
	909.080.623/0	26,21	2.935,92	2.962,13	100,00000
	909.080.624/0	75,83	2.297,79	2.373,62	100,00000
	909.080.625/0	16,14	2.935,92	2.952,06	100,00000
	909.080.625/0	73,06	2.784,63	2.857,69	100,00000
	909.080.627/0	65,35	2.094,53	2.159,88	100,00000
	909.080.627/0	32,85	2.935,92	2.968,77	100,00000
	909.080.630/0	104,20	2.109,04	2.213,24	100,00000
03/12/2021		1.792,99	51.423,10	53.216,09	

Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.603/0	107,27	2.252,33	2.359,60	100,00000
	909.080.606/0	88,01	1.402,79	1.490,80	100,00000
	909.080.608/0	142,26	2.339,49	2.481,75	100,00000
	909.080.610/0	140,14	2.468,18	2.608,32	100,00000
	909.080.612/0	140,16	2.391,01	2.531,17	100,00000
	909.080.614/0	167,41	4.695,37	4.862,78	100,00000
	909.080.614/0	127,13	2.333,25	2.460,38	100,00000
	909.080.616/0	79,89	2.789,34	2.869,23	100,00000
	909.080.619/0	70,01	2.771,76	2.841,77	100,00000
	909.080.620/0	106,18	2.285,93	2.392,11	100,00000
	909.080.620/0	79,90	2.647,22	2.727,12	100,00000
	909.080.621/0	104,91	2.016,76	2.121,67	100,00000
	909.080.622/0	42,07	2.935,92	2.977,99	100,00000
	909.080.623/0	26,85	2.935,92	2.962,77	100,00000
	909.080.624/0	76,34	2.297,79	2.374,13	100,00000
	909.080.625/0	16,78	2.935,92	2.952,70	100,00000
	909.080.625/0	73,68	2.784,63	2.858,31	100,00000
	909.080.627/0	33,50	2.935,92	2.969,42	100,00000
	909.080.627/0	65,82	2.094,53	2.160,35	100,00000
	909.080.630/0	104,68	2.109,04	2.213,72	100,00000
06/12/2021		1.804,55	51.423,10	53.227,65	
	909.080.603/0	107,79	2.252,33	2.360,12	100,00000
	909.080.606/0	88,33	1.402,79	1.491,12	100,00000
	909.080.608/0	142,80	2.339,49	2.482,29	100,00000
	909.080.610/0	140,71	2.468,18	2.608,89	100,00000
	909.080.612/0	140,71	2.391,01	2.531,72	100,00000
	909.080.614/0	127,67	2.333,25	2.460,92	100,00000
	909.080.614/0	168,46	4.695,37	4.863,83	100,00000
	909.080.616/0	80,51	2.789,34	2.869,85	100,00000
	909.080.619/0	70,62	2.771,76	2.842,38	100,00000
	909.080.620/0	80,49	2.647,22	2.727,71	100,00000
	909.080.620/0	106,70	2.285,93	2.392,63	100,00000
	909.080.621/0	105,37	2.016,76	2.122,13	100,00000
	909.080.622/0	42,71	2.935,92	2.978,63	100,00000
	909.080.623/0	27,50	2.935,92	2.963,42	100,00000
	909.080.624/0	76,86	2.297,79	2.374,65	100,00000
	909.080.625/0	74,30	2.784,63	2.858,93	100,00000
	909.080.625/0	17,43	2.935,92	2.953,35	100,00000
	909.080.627/0	66,29	2.094,53	2.160,82	100,00000
	909.080.627/0	34,14	2.935,92	2.970,06	100,00000
	909.080.630/0	105,10	2.109,04	2.214,20	100,00000
07/12/2021		1.816,24	51.423,10	53.239,34	
	909.080.603/0	108,31	2.252,33	2.360,64	100,00000
	909.080.606/0	88,66	1.402,79	1.491,45	100,00000
	909.080.608/0	143,34	2.339,49	2.482,83	100,00000
	909.080.610/0	141,28	2.468,18	2.609,46	100,00000
	909.080.612/0	141,27	2.391,01	2.532,28	100,00000

Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.614/0	128,20	2.333,25	2.461,45	100,00000
	909.080.614/0	169,53	4.695,37	4.864,90	100,00000
	909.080.616/0	81,14	2.789,34	2.870,48	100,00000
	909.080.619/0	71,25	2.771,76	2.843,01	100,00000
	909.080.620/0	107,23	2.285,93	2.393,16	100,00000
	909.080.620/0	81,09	2.647,22	2.728,31	100,00000
	909.080.621/0	105,84	2.016,76	2.122,60	100,00000
	909.080.622/0	43,37	2.935,92	2.979,29	100,00000
	909.080.623/0	28,15	2.935,92	2.964,07	100,00000
	909.080.624/0	77,38	2.297,79	2.375,17	100,00000
	909.080.625/0	74,93	2.784,63	2.859,56	100,00000
	909.080.625/0	18,07	2.935,92	2.953,99	100,00000
	909.080.627/0	34,79	2.935,92	2.970,71	100,00000
	909.080.627/0	66,76	2.094,53	2.161,29	100,00000
	909.080.630/0	105,65	2.109,04	2.214,69	100,00000
08/12/2021		1.827,95	51.423,10	53.251,05	
	909.080.603/0	108,82	2.252,33	2.361,15	100,00000
	909.080.606/0	88,99	1.402,79	1.491,78	100,00000
	909.080.608/0	143,89	2.339,49	2.483,38	100,00000
	909.080.610/0	141,85	2.468,18	2.610,03	100,00000
	909.080.612/0	141,82	2.391,01	2.532,83	100,00000
	909.080.614/0	128,75	2.333,25	2.462,00	100,00000
	909.080.614/0	170,60	4.695,37	4.865,97	100,00000
	909.080.616/0	81,78	2.789,34	2.871,12	100,00000
	909.080.619/0	71,87	2.771,76	2.843,63	100,00000
	909.080.620/0	107,76	2.285,93	2.393,69	100,00000
	909.080.620/0	81,69	2.647,22	2.728,91	100,00000
	909.080.621/0	106,30	2.016,76	2.123,06	100,00000
	909.080.622/0	44,02	2.935,92	2.979,94	100,00000
	909.080.623/0	28,80	2.935,92	2.964,72	100,00000
	909.080.624/0	77,90	2.297,79	2.375,69	100,00000
	909.080.625/0	75,56	2.784,63	2.860,19	100,00000
	909.080.625/0	18,72	2.935,92	2.954,64	100,00000
	909.080.627/0	67,24	2.094,53	2.161,77	100,00000
	909.080.627/0	35,45	2.935,92	2.971,37	100,00000
	909.080.630/0	106,14	2.109,04	2.215,18	100,00000
09/12/2021		1.839,50	51.423,10	53.262,60	
	909.080.603/0	109,34	2.252,33	2.361,67	100,00000
	909.080.606/0	89,31	1.402,79	1.492,10	100,00000
	909.080.608/0	144,43	2.339,49	2.483,92	100,00000
	909.080.610/0	142,12	2.468,18	2.610,60	100,00000
	909.080.612/0	142,37	2.391,01	2.533,38	100,00000
	909.080.614/0	171,66	4.695,37	4.867,03	100,00000
	909.080.614/0	129,28	2.333,25	2.462,53	100,00000
	909.080.616/0	82,40	2.789,34	2.871,74	100,00000
	909.080.619/0	72,49	2.771,76	2.844,25	100,00000
	909.080.620/0	82,28	2.647,22	2.729,50	100,00000

Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.620/0	108,27	2.285,93	2.394,20	100,00000
	909.080.621/0	106,76	2.016,76	2.123,52	100,00000
	909.080.622/0	44,67	2.935,92	2.980,59	100,00000
	909.080.623/0	29,44	2.935,92	2.965,36	100,00000
	909.080.624/0	78,42	2.297,79	2.376,21	100,00000
	909.080.625/0	76,18	2.784,63	2.860,81	100,00000
	909.080.625/0	19,36	2.935,92	2.955,28	100,00000
	909.080.627/0	36,09	2.935,92	2.972,01	100,00000
	909.080.627/0	67,71	2.094,53	2.162,24	100,00000
	909.080.630/0	106,62	2.109,04	2.215,66	100,00000
10/12/2021		1.853,56	51.423,10	53.276,66	
	909.080.603/0	109,96	2.252,33	2.362,29	100,00000
	909.080.606/0	89,70	1.402,79	1.492,49	100,00000
	909.080.608/0	145,08	2.339,49	2.484,57	100,00000
	909.080.610/0	143,11	2.468,18	2.611,29	100,00000
	909.080.612/0	143,04	2.391,01	2.534,05	100,00000
	909.080.614/0	172,94	4.695,37	4.868,31	100,00000
	909.080.614/0	129,93	2.333,25	2.463,18	100,00000
	909.080.616/0	83,16	2.789,34	2.872,50	100,00000
	909.080.619/0	73,24	2.771,76	2.845,00	100,00000
	909.080.620/0	83,00	2.647,22	2.730,22	100,00000
	909.080.620/0	108,91	2.285,93	2.394,84	100,00000
	909.080.621/0	107,32	2.016,76	2.124,08	100,00000
	909.080.622/0	45,46	2.935,92	2.981,38	100,00000
	909.080.623/0	30,23	2.935,92	2.966,15	100,00000
	909.080.624/0	79,05	2.297,79	2.376,84	100,00000
	909.080.625/0	20,14	2.935,92	2.956,06	100,00000
	909.080.625/0	76,93	2.784,63	2.861,56	100,00000
	909.080.627/0	68,28	2.094,53	2.162,81	100,00000
	909.080.627/0	36,88	2.935,92	2.972,80	100,00000
	909.080.630/0	107,20	2.109,04	2.216,24	100,00000
13/12/2021		1.868,23	51.423,10	53.291,33	
	909.080.603/0	110,61	2.252,33	2.362,94	100,00000
	909.080.606/0	90,11	1.402,79	1.492,90	100,00000
	909.080.608/0	145,77	2.339,49	2.485,26	100,00000
	909.080.610/0	143,83	2.468,18	2.612,01	100,00000
	909.080.612/0	143,74	2.391,01	2.534,75	100,00000
	909.080.614/0	130,61	2.333,25	2.463,86	100,00000
	909.080.614/0	174,28	4.695,37	4.869,65	100,00000
	909.080.616/0	83,95	2.789,34	2.873,29	100,00000
	909.080.619/0	74,02	2.771,76	2.845,78	100,00000
	909.080.620/0	83,75	2.647,22	2.730,97	100,00000
	909.080.620/0	109,57	2.285,93	2.395,50	100,00000
	909.080.621/0	107,91	2.016,76	2.124,67	100,00000
	909.080.622/0	46,28	2.935,92	2.982,20	100,00000
	909.080.623/0	31,04	2.935,92	2.966,96	100,00000
	909.080.624/0	79,70	2.297,79	2.377,49	100,00000

Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.625/0	77,72	2.784,63	2.862,35	100,00000
	909.080.625/0	20,96	2.935,92	2.956,88	100,00000
	909.080.627/0	37,69	2.935,92	2.973,61	100,00000
	909.080.627/0	68,88	2.094,53	2.163,41	100,00000
	909.080.630/0	107,81	2.109,04	2.216,85	100,00000
14/12/2021		1.882,89	51.423,10	53.305,99	
	909.080.603/0	111,26	2.252,33	2.363,59	100,00000
	909.080.606/0	90,52	1.402,79	1.493,31	100,00000
	909.080.608/0	146,45	2.339,49	2.485,94	100,00000
	909.080.610/0	144,55	2.468,18	2.612,73	100,00000
	909.080.612/0	144,44	2.391,01	2.535,45	100,00000
	909.080.614/0	175,62	4.695,37	4.870,99	100,00000
	909.080.614/0	131,29	2.333,25	2.464,54	100,00000
	909.080.616/0	84,74	2.789,34	2.874,08	100,00000
	909.080.619/0	74,81	2.771,76	2.846,57	100,00000
	909.080.620/0	84,50	2.647,22	2.731,72	100,00000
	909.080.620/0	110,23	2.285,93	2.396,16	100,00000
	909.080.621/0	108,49	2.016,76	2.125,25	100,00000
	909.080.622/0	47,10	2.935,92	2.983,02	100,00000
	909.080.623/0	31,86	2.935,92	2.967,78	100,00000
	909.080.624/0	80,35	2.297,79	2.378,14	100,00000
	909.080.625/0	21,77	2.935,92	2.957,69	100,00000
	909.080.625/0	78,51	2.784,63	2.863,14	100,00000
	909.080.627/0	69,47	2.094,53	2.164,00	100,00000
	909.080.627/0	38,51	2.935,92	2.974,43	100,00000
	909.080.630/0	108,42	2.109,04	2.217,46	100,00000
15/12/2021		1.897,31	51.423,10	53.320,41	
	909.080.603/0	111,90	2.252,33	2.364,23	100,00000
	909.080.606/0	90,93	1.402,79	1.493,72	100,00000
	909.080.608/0	147,13	2.339,49	2.486,62	100,00000
	909.080.610/0	145,25	2.468,18	2.613,43	100,00000
	909.080.612/0	145,12	2.391,01	2.536,13	100,00000
	909.080.614/0	131,95	2.333,25	2.465,20	100,00000
	909.080.614/0	176,94	4.695,37	4.872,31	100,00000
	909.080.616/0	85,52	2.789,34	2.874,86	100,00000
	909.080.619/0	75,58	2.771,76	2.847,34	100,00000
	909.080.620/0	110,87	2.285,93	2.396,80	100,00000
	909.080.620/0	85,24	2.647,22	2.732,46	100,00000
	909.080.621/0	109,07	2.016,76	2.125,83	100,00000
	909.080.622/0	47,90	2.935,92	2.983,82	100,00000
	909.080.623/0	32,00	2.935,92	2.968,58	100,00000
	909.080.624/0	81,00	2.297,79	2.378,79	100,00000
	909.080.625/0	22,57	2.935,92	2.958,49	100,00000
	909.080.625/0	79,28	2.784,63	2.863,91	100,00000
	909.080.627/0	70,06	2.094,53	2.164,59	100,00000
	909.080.627/0	39,32	2.935,92	2.975,24	100,00000
	909.080.630/0	109,02	2.109,04	2.218,08	100,00000

Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
16/12/2021		1.913,05	54.359,02	56.272,07	
	909.080.603/0	112,60	2.252,33	2.364,93	100,00000
	909.080.606/0	91,37	1.402,79	1.494,16	100,00000
	909.080.608/0	147,86	2.339,49	2.487,35	100,00000
	909.080.610/0	146,02	2.468,18	2.614,20	100,00000
	909.080.612/0	145,87	2.391,01	2.536,88	100,00000
	909.080.614/0	132,68	2.333,25	2.465,93	100,00000
	909.080.614/0	178,38	4.695,37	4.873,75	100,00000
	909.080.616/0	0,00	2.935,92	2.935,92	100,00000
	909.080.616/0	86,36	2.789,34	2.875,70	100,00000
	909.080.619/0	76,42	2.771,76	2.848,18	100,00000
	909.080.620/0	86,05	2.647,22	2.733,27	100,00000
	909.080.620/0	111,58	2.285,93	2.397,51	100,00000
	909.080.621/0	109,70	2.016,76	2.126,46	100,00000
	909.080.622/0	48,78	2.935,92	2.984,70	100,00000
	909.080.623/0	33,54	2.935,92	2.969,46	100,00000
	909.080.624/0	81,70	2.297,79	2.379,49	100,00000
	909.080.625/0	23,44	2.935,92	2.959,36	100,00000
	909.080.625/0	80,13	2.784,63	2.864,76	100,00000
	909.080.627/0	40,20	2.935,92	2.976,12	100,00000
	909.080.627/0	70,69	2.094,53	2.165,22	100,00000
	909.080.630/0	109,68	2.109,04	2.218,72	100,00000
17/12/2021		1.926,63	54.359,02	56.285,65	
	909.080.603/0	113,17	2.252,33	2.365,50	100,00000
	909.080.606/0	91,73	1.402,79	1.494,52	100,00000
	909.080.608/0	148,46	2.339,49	2.487,95	100,00000
	909.080.610/0	146,66	2.468,18	2.614,84	100,00000
	909.080.612/0	146,48	2.391,01	2.537,49	100,00000
	909.080.614/0	179,55	4.695,37	4.874,92	100,00000
	909.080.614/0	133,28	2.333,25	2.466,53	100,00000
	909.080.616/0	87,06	2.789,34	2.876,40	100,00000
	909.080.616/0	0,71	2.935,92	2.936,63	100,00000
	909.080.619/0	77,10	2.771,76	2.848,86	100,00000
	909.080.620/0	112,16	2.285,93	2.398,09	100,00000
	909.080.620/0	86,71	2.647,22	2.733,93	100,00000
	909.080.621/0	110,21	2.016,76	2.126,97	100,00000
	909.080.622/0	49,51	2.935,92	2.985,43	100,00000
	909.080.623/0	34,25	2.935,92	2.970,17	100,00000
	909.080.624/0	82,27	2.297,79	2.380,06	100,00000
	909.080.625/0	24,16	2.935,92	2.960,08	100,00000
	909.080.625/0	80,62	2.784,63	2.865,45	100,00000
	909.080.627/0	71,22	2.094,53	2.165,75	100,00000
	909.080.627/0	40,91	2.935,92	2.976,83	100,00000
	909.080.630/0	110,21	2.109,04	2.219,25	100,00000
20/12/2021		1.941,97	54.359,02	56.300,99	
	909.080.603/0	113,81	2.252,33	2.366,14	100,00000
	909.080.606/0	92,14	1.402,79	1.494,93	100,00000

Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.608/0	149,14	2.339,49	2.488,63	100,00000
	909.080.610/0	147,37	2.468,18	2.615,55	100,00000
	909.080.612/0	147,17	2.391,01	2.538,18	100,00000
	909.080.614/0	133,95	2.333,25	2.467,20	100,00000
	909.080.614/0	180,88	4.695,37	4.876,25	100,00000
	909.080.616/0	87,84	2.789,34	2.877,18	100,00000
	909.080.616/0	1,51	2.935,92	2.937,43	100,00000
	909.080.619/0	77,88	2.771,76	2.849,64	100,00000
	909.080.620/0	112,81	2.285,93	2.398,74	100,00000
	909.080.620/0	87,45	2.647,22	2.734,67	100,00000
	909.080.621/0	110,79	2.016,76	2.127,55	100,00000
	909.080.622/0	50,32	2.935,92	2.986,24	100,00000
	909.080.623/0	35,06	2.935,92	2.970,98	100,00000
	909.080.624/0	82,92	2.297,79	2.380,71	100,00000
	909.080.625/0	81,60	2.784,63	2.866,23	100,00000
	909.080.625/0	24,97	2.935,92	2.960,89	100,00000
	909.080.627/0	71,81	2.094,53	2.166,34	100,00000
	909.080.627/0	41,73	2.935,92	2.977,65	100,00000
	909.080.630/0	110,82	2.109,04	2.219,86	100,00000
21/12/2021		1.957,19	54.359,02	56.316,21	
	909.080.603/0	114,45	2.252,33	2.366,78	100,00000
	909.080.606/0	92,54	1.402,79	1.495,33	100,00000
	909.080.608/0	149,81	2.339,49	2.489,30	100,00000
	909.080.610/0	148,08	2.468,18	2.616,26	100,00000
	909.080.612/0	147,86	2.391,01	2.538,87	100,00000
	909.080.614/0	134,62	2.333,25	2.467,87	100,00000
	909.080.614/0	182,20	4.695,37	4.877,57	100,00000
	909.080.616/0	88,62	2.789,34	2.877,96	100,00000
	909.080.616/0	2,30	2.935,92	2.938,22	100,00000
	909.080.619/0	78,65	2.771,76	2.850,41	100,00000
	909.080.620/0	113,46	2.285,93	2.399,39	100,00000
	909.080.620/0	88,19	2.647,22	2.735,41	100,00000
	909.080.621/0	111,36	2.016,76	2.128,12	100,00000
	909.080.622/0	51,13	2.935,92	2.987,05	100,00000
	909.080.623/0	35,87	2.935,92	2.971,79	100,00000
	909.080.624/0	83,57	2.297,79	2.381,36	100,00000
	909.080.625/0	82,37	2.784,63	2.867,00	100,00000
	909.080.625/0	25,77	2.935,92	2.961,69	100,00000
	909.080.627/0	42,53	2.935,92	2.978,45	100,00000
	909.080.627/0	72,39	2.094,53	2.166,92	100,00000
	909.080.630/0	111,42	2.109,04	2.220,46	100,00000
22/12/2021		1.972,89	54.359,02	56.331,91	
	909.080.603/0	115,11	2.252,33	2.367,44	100,00000
	909.080.606/0	92,96	1.402,79	1.495,75	100,00000
	909.080.608/0	150,50	2.339,49	2.489,99	100,00000
	909.080.610/0	148,80	2.468,18	2.616,98	100,00000
	909.080.612/0	148,57	2.391,01	2.539,58	100,00000

Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.614/0	183,56	4.695,37	4.878,93	100,00000
	909.080.614/0	135,30	2.333,25	2.468,55	100,00000
	909.080.616/0	89,42	2.789,34	2.878,76	100,00000
	909.080.616/0	3,12	2.935,92	2.939,04	100,00000
	909.080.619/0	79,45	2.771,76	2.851,21	100,00000
	909.080.620/0	88,96	2.647,22	2.736,18	100,00000
	909.080.620/0	114,13	2.285,93	2.400,06	100,00000
	909.080.621/0	111,96	2.016,76	2.128,72	100,00000
	909.080.622/0	51,96	2.935,92	2.987,88	100,00000
	909.080.623/0	36,70	2.935,92	2.972,62	100,00000
	909.080.624/0	84,23	2.297,79	2.382,02	100,00000
	909.080.625/0	26,59	2.935,92	2.962,51	100,00000
	909.080.625/0	83,17	2.784,63	2.867,80	100,00000
	909.080.627/0	73,00	2.094,53	2.167,53	100,00000
	909.080.627/0	43,36	2.935,92	2.979,28	100,00000
	909.080.630/0	112,04	2.109,04	2.221,08	100,00000
23/12/2021		1.988,12	54.359,02	56.347,14	
	909.080.603/0	115,75	2.252,33	2.368,08	100,00000
	909.080.606/0	93,36	1.402,79	1.496,15	100,00000
	909.080.608/0	151,18	2.339,49	2.490,67	100,00000
	909.080.610/0	149,51	2.468,18	2.617,69	100,00000
	909.080.612/0	149,26	2.391,01	2.540,27	100,00000
	909.080.614/0	135,97	2.333,25	2.469,22	100,00000
	909.080.614/0	184,88	4.695,37	4.880,25	100,00000
	909.080.616/0	90,20	2.789,34	2.879,54	100,00000
	909.080.616/0	3,92	2.935,92	2.939,84	100,00000
	909.080.619/0	80,22	2.771,76	2.851,98	100,00000
	909.080.620/0	114,78	2.285,93	2.400,71	100,00000
	909.080.620/0	89,69	2.647,22	2.736,91	100,00000
	909.080.621/0	112,53	2.016,76	2.129,29	100,00000
	909.080.622/0	52,77	2.935,92	2.988,69	100,00000
	909.080.623/0	37,50	2.935,92	2.973,42	100,00000
	909.080.624/0	84,87	2.297,79	2.382,66	100,00000
	909.080.625/0	27,39	2.935,92	2.963,31	100,00000
	909.080.625/0	83,95	2.784,63	2.868,58	100,00000
	909.080.627/0	44,17	2.935,92	2.980,09	100,00000
	909.080.627/0	73,58	2.094,53	2.168,11	100,00000
	909.080.630/0	112,64	2.109,04	2.221,68	100,00000
24/12/2021		2.003,34	54.359,02	56.362,36	
	909.080.603/0	116,39	2.252,33	2.368,72	100,00000
	909.080.606/0	93,36	1.402,79	1.496,15	100,00000
	909.080.608/0	151,18	2.339,49	2.491,34	100,00000
	909.080.610/0	150,22	2.468,18	2.618,40	100,00000
	909.080.612/0	149,94	2.391,01	2.540,95	100,00000
	909.080.614/0	186,20	4.695,37	4.881,57	100,00000
	909.080.614/0	136,64	2.333,25	2.469,89	100,00000
	909.080.616/0	4,71	2.935,92	2.940,63	100,00000

Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.616/0	90,98	2.789,34	2.880,32	100,00000
	909.080.619/0	80,99	2.771,76	2.852,75	100,00000
	909.080.620/0	90,43	2.647,22	2.737,65	100,00000
	909.080.620/0	115,43	2.285,93	2.401,36	100,00000
	909.080.621/0	113,11	2.016,76	2.129,87	100,00000
	909.080.622/0	53,57	2.935,92	2.989,49	100,00000
	909.080.623/0	38,30	2.935,92	2.974,22	100,00000
	909.080.624/0	85,52	2.297,79	2.383,31	100,00000
	909.080.625/0	64,72	2.784,63	2.869,35	100,00000
	909.080.625/0	28,19	2.935,92	2.964,11	100,00000
	909.080.627/0	74,17	2.094,53	2.168,70	100,00000
	909.080.627/0	44,97	2.935,92	2.980,89	100,00000
	909.080.630/0	113,24	2.109,04	2.222,28	100,00000
27/12/2021		2.018,46	54.359,02	56.377,48	
	909.080.603/0	117,03	2.252,33	2.369,36	100,00000
	909.080.606/0	94,17	1.402,79	1.496,96	100,00000
	909.080.608/0	152,52	2.339,49	2.492,01	100,00000
	909.080.610/0	150,92	2.468,18	2.619,10	100,00000
	909.080.612/0	150,62	2.391,01	2.541,63	100,00000
	909.080.614/0	137,30	2.333,25	2.470,55	100,00000
	909.080.614/0	187,51	4.695,37	4.882,88	100,00000
	909.080.616/0	5,50	2.935,92	2.941,42	100,00000
	909.080.616/0	91,75	2.789,34	2.881,09	100,00000
	909.080.619/0	81,75	2.771,76	2.853,51	100,00000
	909.080.620/0	91,17	2.647,22	2.738,39	100,00000
	909.080.620/0	116,07	2.285,93	2.402,00	100,00000
	909.080.621/0	113,68	2.016,76	2.130,44	100,00000
	909.080.622/0	54,38	2.935,92	2.990,30	100,00000
	909.080.623/0	39,10	2.935,92	2.975,02	100,00000
	909.080.624/0	86,16	2.297,79	2.383,95	100,00000
	909.080.625/0	85,49	2.784,63	2.870,12	100,00000
	909.080.625/0	28,99	2.935,92	2.964,91	100,00000
	909.080.627/0	74,75	2.094,53	2.169,28	100,00000
	909.080.627/0	45,77	2.935,92	2.981,69	100,00000
	909.080.630/0	113,83	2.109,04	2.222,87	100,00000
28/12/2021		2.033,03	54.359,02	56.392,05	
	909.080.603/0	117,64	2.252,33	2.369,97	100,00000
	909.080.606/0	94,56	1.402,79	1.497,35	100,00000
	909.080.608/0	153,16	2.339,49	2.492,65	100,00000
	909.080.610/0	151,60	2.468,18	2.619,78	100,00000
	909.080.612/0	151,28	2.391,01	2.542,29	100,00000
	909.080.614/0	137,94	2.333,25	2.471,19	100,00000
	909.080.614/0	188,77	4.695,37	4.884,14	100,00000
	909.080.616/0	92,50	2.789,34	2.881,84	100,00000
	909.080.616/0	6,26	2.935,92	2.942,18	100,00000
	909.080.619/0	82,49	2.771,76	2.854,25	100,00000
	909.080.620/0	91,88	2.647,22	2.739,10	100,00000

Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.620/0	116,69	2.285,93	2.402,62	100,00000
	909.080.621/0	114,23	2.016,76	2.130,99	100,00000
	909.080.622/0	55,15	2.935,92	2.991,07	100,00000
	909.080.623/0	39,87	2.935,92	2.975,79	100,00000
	909.080.624/0	86,77	2.297,79	2.384,56	100,00000
	909.080.625/0	29,75	2.935,92	2.965,67	100,00000
	909.080.625/0	86,23	2.784,63	2.870,86	100,00000
	909.080.627/0	75,31	2.094,53	2.169,84	100,00000
	909.080.627/0	46,54	2.935,92	2.982,46	100,00000
	909.080.630/0	114,41	2.109,04	2.223,45	100,00000
29/12/2021		2.048,30	54.359,02	56.407,32	
	909.080.603/0	118,28	2.252,33	2.370,61	100,00000
	909.080.606/0	94,96	1.402,79	1.497,75	100,00000
	909.080.608/0	153,84	2.339,49	2.493,33	100,00000
	909.080.610/0	152,31	2.468,18	2.620,49	100,00000
	909.080.612/0	151,97	2.391,01	2.542,98	100,00000
	909.080.614/0	138,61	2.333,25	2.471,86	100,00000
	909.080.614/0	190,09	4.695,37	4.885,46	100,00000
	909.080.616/0	7,06	2.935,92	2.942,98	100,00000
	909.080.616/0	93,27	2.789,34	2.882,61	100,00000
	909.080.619/0	83,26	2.771,76	2.855,02	100,00000
	909.080.620/0	92,62	2.647,22	2.739,84	100,00000
	909.080.620/0	117,34	2.285,93	2.403,27	100,00000
	909.080.621/0	114,81	2.016,76	2.131,57	100,00000
	909.080.622/0	55,96	2.935,92	2.991,88	100,00000
	909.080.623/0	40,67	2.935,92	2.976,59	100,00000
	909.080.624/0	87,42	2.297,79	2.385,21	100,00000
	909.080.625/0	30,56	2.935,92	2.966,48	100,00000
	909.080.625/0	87,01	2.784,63	2.871,64	100,00000
	909.080.627/0	75,90	2.094,53	2.170,43	100,00000
	909.080.627/0	47,35	2.935,92	2.983,27	100,00000
	909.080.630/0	115,01	2.109,04	2.224,05	100,00000
30/12/2021		2.063,33	54.359,02	56.422,35	
	909.080.603/0	118,91	2.252,33	2.371,24	100,00000
	909.080.606/0	95,36	1.402,79	1.498,15	100,00000
	909.080.608/0	154,50	2.339,49	2.493,99	100,00000
	909.080.610/0	153,01	2.468,18	2.621,19	100,00000
	909.080.612/0	152,65	2.391,01	2.543,66	100,00000
	909.080.614/0	139,27	2.333,25	2.472,52	100,00000
	909.080.614/0	191,39	4.695,37	4.886,76	100,00000
	909.080.616/0	94,04	2.789,34	2.883,38	100,00000
	909.080.616/0	7,84	2.935,92	2.943,76	100,00000
	909.080.619/0	84,02	2.771,76	2.855,78	100,00000
	909.080.620/0	117,98	2.285,93	2.403,91	100,00000
	909.080.620/0	93,35	2.647,22	2.740,57	100,00000
	909.080.621/0	115,38	2.016,76	2.132,14	100,00000
	909.080.622/0	56,76	2.935,92	2.992,68	100,00000

Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.623/0	41,47	2.935,92	2.977,39	100,00000
	909.080.624/0	88,05	2.297,79	2.385,84	100,00000
	909.080.625/0	87,78	2.784,63	2.872,41	100,00000
	909.080.625/0	31,35	2.935,92	2.967,27	100,00000
	909.080.627/0	76,48	2.094,53	2.171,01	100,00000
	909.080.627/0	48,14	2.935,92	2.984,06	100,00000
	909.080.630/0	115,60	2.109,04	2.224,64	100,00000
31/12/2021		2.078,49	54.359,02	56.437,51	
	909.080.603/0	119,55	2.252,33	2.371,88	100,00000
	909.080.606/0	95,76	1.402,79	1.498,55	100,00000
	909.080.608/0	155,17	2.339,49	2.494,66	100,00000
	909.080.610/0	153,71	2.468,18	2.621,89	100,00000
	909.080.612/0	153,33	2.391,01	2.544,34	100,00000
	909.080.614/0	192,71	4.695,37	4.888,08	100,00000
	909.080.614/0	139,93	2.333,25	2.473,18	100,00000
	909.080.616/0	8,63	2.935,92	2.944,55	100,00000
	909.080.616/0	94,82	2.789,34	2.884,16	100,00000
	909.080.619/0	84,79	2.771,76	2.856,55	100,00000
	909.080.620/0	94,08	2.647,22	2.741,30	100,00000
	909.080.620/0	118,63	2.285,93	2.404,56	100,00000
	909.080.621/0	115,95	2.016,76	2.132,71	100,00000
	909.080.622/0	57,56	2.935,92	2.993,48	100,00000
	909.080.623/0	42,27	2.935,92	2.978,19	100,00000
	909.080.624/0	88,69	2.297,79	2.386,48	100,00000
	909.080.625/0	32,15	2.935,92	2.968,07	100,00000
	909.080.625/0	88,55	2.784,63	2.873,18	100,00000
	909.080.627/0	77,06	2.094,53	2.171,59	100,00000
	909.080.627/0	48,95	2.935,92	2.984,87	100,00000
	909.080.630/0	116,20	2.109,04	2.225,24	100,00000