

Aplicações - Saldos

Emissão: 03/01/2022

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 33.122-8	Titular: AGUIA BRANBL PSB FNAS		
S.Público Automático					
01/12/2021		4,78	5.839,70	5.844,48	
	909.080.617/0	3,90	1.792,80	1.796,70	100,00000
	909.080.630/0	0,88	4.046,90	4.047,78	100,00000
02/12/2021		6,05	5.839,70	5.845,75	
	909.080.617/0	4,29	1.792,80	1.797,09	100,00000
	909.080.630/0	1,76	4.046,90	4.048,66	100,00000
03/12/2021		7,32	5.839,70	5.847,02	
	909.080.617/0	4,68	1.792,80	1.797,48	100,00000
	909.080.630/0	2,64	4.046,90	4.049,54	100,00000
06/12/2021		8,59	5.839,70	5.848,29	
	909.080.617/0	5,07	1.792,80	1.797,87	100,00000
	909.080.630/0	3,52	4.046,90	4.050,42	100,00000
07/12/2021		9,87	5.839,70	5.849,57	
	909.080.617/0	5,46	1.792,80	1.798,26	100,00000
	909.080.630/0	4,41	4.046,90	4.051,31	100,00000
08/12/2021		11,16	5.839,70	5.850,86	
	909.080.617/0	5,86	1.792,80	1.798,66	100,00000
	909.080.630/0	5,30	4.046,90	4.052,20	100,00000
09/12/2021		12,38	5.823,35	5.835,73	
	909.080.617/0	6,20	1.776,45	1.782,65	100,00000
	909.080.630/0	6,18	4.046,90	4.053,08	100,00000
10/12/2021		13,92	5.823,35	5.837,27	
	909.080.617/0	6,67	1.776,45	1.783,12	100,00000
	909.080.630/0	7,25	4.046,90	4.054,15	100,00000
13/12/2021		15,53	9.870,25	9.885,78	
	909.080.613/0	0,00	4.046,90	4.046,90	100,00000
	909.080.617/0	7,16	1.776,45	1.783,61	100,00000
	909.080.630/0	8,37	4.046,90	4.055,27	100,00000
14/12/2021		18,24	9.870,25	9.888,49	
	909.080.613/0	1,11	4.046,90	4.048,01	100,00000
	909.080.617/0	7,65	1.776,45	1.784,10	100,00000
	909.080.630/0	9,48	4.046,90	4.056,38	100,00000
15/12/2021		20,26	9.725,90	9.746,16	
	909.080.613/0	2,21	4.046,90	4.049,11	100,00000
	909.080.617/0	7,47	1.632,10	1.639,57	100,00000
	909.080.630/0	10,58	4.046,90	4.057,48	100,00000
16/12/2021		23,08	9.714,96	9.738,04	
	909.080.613/0	3,40	4.046,90	4.050,30	100,00000
	909.080.617/0	7,90	1.621,16	1.629,06	100,00000
	909.080.630/0	11,78	4.046,90	4.058,68	100,00000
17/12/2021		25,43	9.714,96	9.740,39	
	909.080.613/0	4,38	4.046,90	4.051,28	100,00000
	909.080.617/0	8,29	1.621,16	1.629,45	100,00000

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	909.080.630/0	12,76	4.046,90	4.059,66	100,00000
20/12/2021		28,07	9.714,96	9.743,03	
	909.080.613/0	5,48	4.046,90	4.052,38	100,00000
	909.080.617/0	8,73	1.621,16	1.629,89	100,00000
	909.080.630/0	13,86	4.046,90	4.060,76	100,00000
21/12/2021		30,72	9.714,96	9.745,68	
	909.080.613/0	6,58	4.046,90	4.053,48	100,00000
	909.080.617/0	9,18	1.621,16	1.630,34	100,00000
	909.080.630/0	14,96	4.046,90	4.061,86	100,00000
22/12/2021		33,43	9.714,96	9.748,39	
	909.080.613/0	7,71	4.046,90	4.054,61	100,00000
	909.080.617/0	9,63	1.621,16	1.630,79	100,00000
	909.080.630/0	16,09	4.046,90	4.062,99	100,00000
23/12/2021		36,07	9.714,96	9.751,03	
	909.080.613/0	8,81	4.046,90	4.055,71	100,00000
	909.080.617/0	10,07	1.621,16	1.631,23	100,00000
	909.080.630/0	17,19	4.046,90	4.064,09	100,00000
24/12/2021		38,70	9.714,96	9.753,66	
	909.080.613/0	9,90	4.046,90	4.056,80	100,00000
	909.080.617/0	10,51	1.621,16	1.631,67	100,00000
	909.080.630/0	18,29	4.046,90	4.065,19	100,00000
27/12/2021		41,32	9.714,96	9.756,28	
	909.080.613/0	10,99	4.046,90	4.057,89	100,00000
	909.080.617/0	10,95	1.621,16	1.632,11	100,00000
	909.080.630/0	19,38	4.046,90	4.066,28	100,00000
28/12/2021		39,70	9.124,13	9.163,83	
	909.080.613/0	12,04	4.046,90	4.058,94	100,00000
	909.080.617/0	7,23	1.030,33	1.037,56	100,00000
	909.080.630/0	20,43	4.046,90	4.067,33	100,00000
29/12/2021		42,12	9.115,99	9.158,11	
	909.080.613/0	13,14	4.046,90	4.060,04	100,00000
	909.080.617/0	7,45	1.022,19	1.029,64	100,00000
	909.080.630/0	21,53	4.046,90	4.068,43	100,00000
30/12/2021		44,57	9.115,99	9.160,56	
	909.080.613/0	14,22	4.046,90	4.061,12	100,00000
	909.080.617/0	7,73	1.022,19	1.029,92	100,00000
	909.080.630/0	22,62	4.046,90	4.069,52	100,00000
31/12/2021		47,02	9.115,99	9.163,01	
	909.080.613/0	15,31	4.046,90	4.062,21	100,00000
	909.080.617/0	8,00	1.022,19	1.030,19	100,00000
	909.080.630/0	23,71	4.046,90	4.070,61	100,00000