

## Aplicações - Saldos

Emissão: 02/01/2020

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
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Agência: 0806-0

Conta: 33.113-9

Titular: AGUIA BRANBL GBF FNAS

S.Público Automático

02/12/2019		1.139,57	49.020,66	50.160,23	
909.080.603/0		47,44	2.252,33	2.299,77	100,00000
909.080.606/0		78,33	2.189,11	2.267,44	100,00000
909.080.608/0		79,33	2.339,49	2.418,82	100,00000
909.080.610/0		74,00	2.468,18	2.542,18	100,00000
909.080.610/0		99,55	2.140,31	2.239,86	100,00000
909.080.610/0		21,54	434,67	456,21	100,00000
909.080.612/0		75,97	2.391,01	2.466,98	100,00000
909.080.614/0		44,09	4.695,37	4.739,46	100,00000
909.080.614/0		64,74	2.333,25	2.397,99	100,00000
909.080.616/0		7,13	2.789,34	2.796,47	100,00000
909.080.620/0		10,74	2.647,22	2.657,96	100,00000
909.080.620/0		45,52	2.285,93	2.331,45	100,00000
909.080.621/0		96,11	2.230,75	2.326,86	100,00000
909.080.621/0		86,35	2.225,19	2.311,54	100,00000
909.080.621/0		51,11	2.016,76	2.067,87	100,00000
909.080.622/0		79,90	2.176,40	2.256,30	100,00000
909.080.624/0		16,14	2.297,79	2.313,93	100,00000
909.080.625/0		1,19	2.784,63	2.785,82	100,00000
909.080.627/0		11,04	2.094,53	2.105,57	100,00000
909.080.630/0		100,80	2.119,36	2.220,16	100,00000
909.080.630/0		48,55	2.109,04	2.157,59	100,00000
03/12/2019		1.143,21	49.020,66	50.163,87	
909.080.603/0		47,61	2.252,33	2.299,94	100,00000
909.080.606/0		78,50	2.189,11	2.267,61	100,00000
909.080.608/0		79,50	2.339,49	2.418,99	100,00000
909.080.610/0		74,18	2.468,18	2.542,36	100,00000
909.080.610/0		99,71	2.140,31	2.240,02	100,00000
909.080.610/0		21,58	434,67	456,25	100,00000
909.080.612/0		76,15	2.391,01	2.467,16	100,00000
909.080.614/0		64,91	2.333,25	2.398,16	100,00000
909.080.614/0		44,44	4.695,37	4.739,81	100,00000
909.080.616/0		7,33	2.789,34	2.796,67	100,00000
909.080.620/0		45,69	2.285,93	2.331,62	100,00000
909.080.620/0		10,93	2.647,22	2.658,15	100,00000
909.080.621/0		96,28	2.230,75	2.327,03	100,00000
909.080.621/0		51,26	2.016,76	2.068,02	100,00000
909.080.621/0		86,52	2.225,19	2.311,71	100,00000
909.080.622/0		80,06	2.176,40	2.256,46	100,00000
909.080.624/0		16,31	2.297,79	2.314,10	100,00000
909.080.625/0		1,40	2.784,63	2.786,03	100,00000
909.080.627/0		11,19	2.094,53	2.105,72	100,00000
909.080.630/0		48,70	2.109,04	2.157,74	100,00000

## Aplicações - Saldos

**Emissão:** 02/01/2020

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
04/12/2019	909.080.630/0	100,96	2.119,36	2.220,32	100,00000
		1.146,69	49.020,66	50.167,35	
	909.080.603/0	47,76	2.252,33	2.300,09	100,00000
	909.080.606/0	78,66	2.189,11	2.267,77	100,00000
	909.080.608/0	79,67	2.339,49	2.419,16	100,00000
	909.080.610/0	99,87	2.140,31	2.240,18	100,00000
	909.080.610/0	74,36	2.468,18	2.542,54	100,00000
	909.080.610/0	21,61	434,67	456,28	100,00000
	909.080.612/0	76,32	2.391,01	2.467,33	100,00000
	909.080.614/0	44,76	4.695,37	4.740,13	100,00000
	909.080.614/0	65,08	2.333,25	2.398,33	100,00000
	909.080.616/0	7,53	2.789,34	2.796,87	100,00000
	909.080.620/0	11,12	2.647,22	2.658,34	100,00000
	909.080.620/0	45,85	2.285,93	2.331,78	100,00000
	909.080.621/0	86,68	2.225,19	2.311,87	100,00000
	909.080.621/0	51,40	2.016,76	2.068,16	100,00000
	909.080.621/0	96,44	2.230,75	2.327,19	100,00000
	909.080.622/0	80,22	2.176,40	2.256,62	100,00000
	909.080.624/0	16,47	2.297,79	2.314,26	100,00000
	909.080.625/0	1,59	2.784,63	2.786,22	100,00000
	909.080.627/0	11,34	2.094,53	2.105,87	100,00000
05/12/2019	909.080.630/0	101,11	2.119,36	2.220,47	100,00000
	909.080.630/0	48,85	2.109,04	2.157,89	100,00000
		1.150,28	49.020,66	50.170,94	
	909.080.603/0	47,93	2.252,33	2.300,26	100,00000
	909.080.606/0	78,82	2.189,11	2.267,93	100,00000
	909.080.608/0	79,84	2.339,49	2.419,33	100,00000
	909.080.610/0	21,64	434,67	456,31	100,00000
	909.080.610/0	74,54	2.468,18	2.542,72	100,00000
	909.080.610/0	100,03	2.140,31	2.240,34	100,00000
	909.080.612/0	76,50	2.391,01	2.467,51	100,00000
	909.080.614/0	65,25	2.333,25	2.398,50	100,00000
	909.080.614/0	45,10	4.695,37	4.740,47	100,00000
	909.080.616/0	7,73	2.789,34	2.797,07	100,00000
	909.080.620/0	11,31	2.647,22	2.658,53	100,00000
	909.080.620/0	46,02	2.285,93	2.331,95	100,00000
	909.080.621/0	51,55	2.016,76	2.068,31	100,00000
	909.080.621/0	86,85	2.225,19	2.312,04	100,00000
	909.080.621/0	96,60	2.230,75	2.327,35	100,00000
	909.080.622/0	80,38	2.176,40	2.256,78	100,00000
	909.080.624/0	16,63	2.297,79	2.314,42	100,00000
	909.080.625/0	1,79	2.784,63	2.786,42	100,00000
06/12/2019	909.080.627/0	11,49	2.094,53	2.106,02	100,00000
	909.080.630/0	49,01	2.109,04	2.158,05	100,00000
	909.080.630/0	101,27	2.119,36	2.220,63	100,00000
06/12/2019		1.153,90	49.020,66	50.174,56	
	909.080.603/0	48,10	2.252,33	2.300,43	100,00000

## Aplicações - Saldos

Emissão: 02/01/2020

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.606/0	78,98	2.189,11	2.268,09	100,00000
	909.080.608/0	80,02	2.339,49	2.419,51	100,00000
	909.080.610/0	21,68	434,67	456,35	100,00000
	909.080.610/0	74,72	2.468,18	2.542,90	100,00000
	909.080.610/0	100,19	2.140,31	2.240,50	100,00000
	909.080.612/0	76,68	2.391,01	2.467,69	100,00000
	909.080.614/0	65,42	2.333,25	2.398,67	100,00000
	909.080.614/0	45,45	4.695,37	4.740,82	100,00000
	909.080.616/0	7,93	2.789,34	2.797,27	100,00000
	909.080.620/0	11,50	2.647,22	2.658,72	100,00000
	909.080.620/0	46,19	2.285,93	2.332,12	100,00000
	909.080.621/0	51,70	2.016,76	2.068,46	100,00000
	909.080.621/0	96,77	2.230,75	2.327,52	100,00000
	909.080.621/0	87,01	2.225,19	2.312,20	100,00000
	909.080.622/0	80,54	2.176,40	2.256,94	100,00000
	909.080.624/0	16,80	2.297,79	2.314,59	100,00000
	909.080.625/0	1,99	2.784,63	2.786,62	100,00000
	909.080.627/0	11,64	2.094,53	2.106,17	100,00000
	909.080.630/0	101,43	2.119,36	2.220,79	100,00000
	909.080.630/0	49,16	2.109,04	2.158,20	100,00000
09/12/2019		1.157,53	49.020,66	50.178,19	
	909.080.603/0	48,26	2.252,33	2.300,59	100,00000
	909.080.606/0	79,15	2.189,11	2.268,26	100,00000
	909.080.608/0	80,19	2.339,49	2.419,68	100,00000
	909.080.610/0	100,35	2.140,31	2.240,66	100,00000
	909.080.610/0	74,91	2.468,18	2.543,09	100,00000
	909.080.610/0	21,71	434,67	456,38	100,00000
	909.080.612/0	76,86	2.391,01	2.467,87	100,00000
	909.080.614/0	65,60	2.333,25	2.398,85	100,00000
	909.080.614/0	45,79	4.695,37	4.741,16	100,00000
	909.080.616/0	8,13	2.789,34	2.797,47	100,00000
	909.080.620/0	46,36	2.285,93	2.332,29	100,00000
	909.080.620/0	11,69	2.647,22	2.658,91	100,00000
	909.080.621/0	87,18	2.225,19	2.312,37	100,00000
	909.080.621/0	51,85	2.016,76	2.068,61	100,00000
	909.080.621/0	96,94	2.230,75	2.327,69	100,00000
	909.080.622/0	80,70	2.176,40	2.257,10	100,00000
	909.080.624/0	16,97	2.297,79	2.314,76	100,00000
	909.080.625/0	2,19	2.784,63	2.786,82	100,00000
	909.080.627/0	11,79	2.094,53	2.106,32	100,00000
	909.080.630/0	101,59	2.119,36	2.220,95	100,00000
	909.080.630/0	49,32	2.109,04	2.158,36	100,00000
10/12/2019		1.160,17	49.020,66	50.180,83	
	909.080.603/0	48,38	2.252,33	2.300,71	100,00000
	909.080.606/0	79,27	2.189,11	2.268,38	100,00000
	909.080.608/0	80,32	2.339,49	2.419,81	100,00000
	909.080.610/0	21,73	434,67	456,40	100,00000



## Aplicações - Saldos

Emissão: 02/01/2020

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.610/0	75,04	2.468,18	2.543,22	100,00000
	909.080.610/0	100,47	2.140,31	2.240,78	100,00000
	909.080.612/0	76,99	2.391,01	2.468,00	100,00000
	909.080.614/0	65,72	2.333,25	2.398,97	100,00000
	909.080.614/0	46,04	4.695,37	4.741,41	100,00000
	909.080.616/0	8,28	2.789,34	2.797,62	100,00000
	909.080.620/0	46,48	2.285,93	2.332,41	100,00000
	909.080.620/0	11,83	2.647,22	2.659,05	100,00000
	909.080.621/0	87,30	2.225,19	2.312,49	100,00000
	909.080.621/0	51,96	2.016,76	2.068,72	100,00000
	909.080.621/0	97,07	2.230,75	2.327,82	100,00000
	909.080.622/0	80,82	2.176,40	2.257,22	100,00000
	909.080.624/0	17,09	2.297,79	2.314,88	100,00000
	909.080.625/0	2,34	2.784,63	2.786,97	100,00000
	909.080.627/0	11,90	2.094,53	2.106,43	100,00000
	909.080.630/0	49,43	2.109,04	2.158,47	100,00000
	909.080.630/0	101,71	2.119,36	2.221,07	100,00000
11/12/2019		1.163,76	49.020,66	50.184,42	
	909.080.603/0	48,55	2.252,33	2.300,88	100,00000
	909.080.606/0	79,43	2.189,11	2.268,54	100,00000
	909.080.608/0	80,49	2.339,49	2.419,98	100,00000
	909.080.610/0	21,76	434,67	456,43	100,00000
	909.080.610/0	75,22	2.468,18	2.543,40	100,00000
	909.080.610/0	100,63	2.140,31	2.240,94	100,00000
	909.080.612/0	77,16	2.391,01	2.468,17	100,00000
	909.080.614/0	65,90	2.333,25	2.399,15	100,00000
	909.080.614/0	46,38	4.695,37	4.741,75	100,00000
	909.080.616/0	8,48	2.789,34	2.797,82	100,00000
	909.080.620/0	46,65	2.285,93	2.332,58	100,00000
	909.080.620/0	12,02	2.647,22	2.659,24	100,00000
	909.080.621/0	97,23	2.230,75	2.327,98	100,00000
	909.080.621/0	87,47	2.225,19	2.312,66	100,00000
	909.080.621/0	52,10	2.016,76	2.068,86	100,00000
	909.080.622/0	80,99	2.176,40	2.257,39	100,00000
	909.080.624/0	17,25	2.297,79	2.315,04	100,00000
	909.080.625/0	2,54	2.784,63	2.787,17	100,00000
	909.080.627/0	12,05	2.094,53	2.106,58	100,00000
	909.080.630/0	101,87	2.119,36	2.221,23	100,00000
	909.080.630/0	49,59	2.109,04	2.158,63	100,00000
12/12/2019		1.166,38	49.020,66	50.187,04	
	909.080.603/0	48,67	2.252,33	2.301,00	100,00000
	909.080.606/0	79,55	2.189,11	2.268,66	100,00000
	909.080.608/0	80,62	2.339,49	2.420,11	100,00000
	909.080.610/0	100,75	2.140,31	2.241,06	100,00000
	909.080.610/0	75,35	2.468,18	2.543,53	100,00000
	909.080.610/0	21,79	434,67	456,46	100,00000
	909.080.612/0	77,29	2.391,01	2.468,30	100,00000

## Aplicações - Saldos

Emissão: 02/01/2020

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.614/0	66,02	2.333,25	2.399,27	100,00000
	909.080.614/0	46,63	4.695,37	4.742,00	100,00000
	909.080.616/0	8,63	2.789,34	2.797,97	100,00000
	909.080.620/0	46,77	2.285,93	2.332,70	100,00000
	909.080.620/0	12,16	2.647,22	2.659,38	100,00000
	909.080.621/0	52,21	2.016,76	2.068,97	100,00000
	909.080.621/0	97,35	2.230,75	2.328,10	100,00000
	909.080.621/0	87,59	2.225,19	2.312,78	100,00000
	909.080.622/0	81,10	2.176,40	2.257,50	100,00000
	909.080.624/0	17,37	2.297,79	2.315,16	100,00000
	909.080.625/0	2,68	2.784,63	2.787,31	100,00000
	909.080.627/0	12,16	2.094,53	2.106,69	100,00000
	909.080.630/0	101,99	2.119,36	2.221,35	100,00000
	909.080.630/0	49,70	2.109,04	2.158,74	100,00000
13/12/2019		1.169,07	49.020,66	50.189,73	
	909.080.603/0	48,79	2.252,33	2.301,12	100,00000
	909.080.606/0	79,67	2.189,11	2.268,78	100,00000
	909.080.608/0	80,75	2.339,49	2.420,24	100,00000
	909.080.610/0	100,87	2.140,31	2.241,18	100,00000
	909.080.610/0	21,81	434,67	456,48	100,00000
	909.080.610/0	75,49	2.468,18	2.543,67	100,00000
	909.080.612/0	77,43	2.391,01	2.468,44	100,00000
	909.080.614/0	66,15	2.333,25	2.399,40	100,00000
	909.080.614/0	46,88	4.695,37	4.742,25	100,00000
	909.080.616/0	8,78	2.789,34	2.798,12	100,00000
	909.080.620/0	46,89	2.285,93	2.332,82	100,00000
	909.080.620/0	12,30	2.647,22	2.659,52	100,00000
	909.080.621/0	97,48	2.230,75	2.328,23	100,00000
	909.080.621/0	87,71	2.225,19	2.312,90	100,00000
	909.080.621/0	52,32	2.016,76	2.069,08	100,00000
	909.080.622/0	81,22	2.176,40	2.257,62	100,00000
	909.080.624/0	17,50	2.297,79	2.315,29	100,00000
	909.080.625/0	2,83	2.784,63	2.787,46	100,00000
	909.080.627/0	12,28	2.094,53	2.106,81	100,00000
	909.080.630/0	49,81	2.109,04	2.158,85	100,00000
	909.080.630/0	102,11	2.119,36	2.221,47	100,00000
16/12/2019		1.171,76	49.020,66	50.192,42	
	909.080.603/0	48,91	2.252,33	2.301,24	100,00000
	909.080.606/0	79,79	2.189,11	2.268,90	100,00000
	909.080.608/0	80,88	2.339,49	2.420,37	100,00000
	909.080.610/0	100,99	2.140,31	2.241,30	100,00000
	909.080.610/0	21,84	434,67	456,51	100,00000
	909.080.610/0	75,63	2.468,18	2.543,81	100,00000
	909.080.612/0	77,56	2.391,01	2.468,57	100,00000
	909.080.614/0	66,28	2.333,25	2.399,53	100,00000
	909.080.614/0	47,13	4.695,37	4.742,50	100,00000
	909.080.616/0	8,93	2.789,34	2.798,27	100,00000

## Aplicações - Saldos

Emissão: 02/01/2020

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.620/0	47,02	2.285,93	2.332,95	100,00000
	909.080.620/0	12,45	2.647,22	2.659,67	100,00000
	909.080.621/0	52,43	2.016,76	2.069,19	100,00000
	909.080.621/0	97,60	2.230,75	2.328,35	100,00000
	909.080.621/0	87,84	2.225,19	2.313,03	100,00000
	909.080.622/0	81,34	2.176,40	2.257,74	100,00000
	909.080.624/0	17,62	2.297,79	2.315,41	100,00000
	909.080.625/0	2,98	2.784,63	2.787,61	100,00000
	909.080.627/0	12,39	2.094,53	2.106,92	100,00000
	909.080.630/0	49,93	2.109,04	2.158,97	100,00000
	909.080.630/0	102,22	2.119,36	2.221,58	100,00000
17/12/2019		1.174,41	49.020,66	50.195,07	
	909.080.603/0	49,04	2.252,33	2.301,37	100,00000
	909.080.606/0	79,91	2.189,11	2.269,02	100,00000
	909.080.608/0	81,01	2.339,49	2.420,50	100,00000
	909.080.610/0	101,11	2.140,31	2.241,42	100,00000
	909.080.610/0	75,76	2.468,18	2.543,94	100,00000
	909.080.610/0	21,86	434,67	456,53	100,00000
	909.080.612/0	77,69	2.391,01	2.468,70	100,00000
	909.080.614/0	47,39	4.695,37	4.742,76	100,00000
	909.080.614/0	66,40	2.333,25	2.399,65	100,00000
	909.080.616/0	9,07	2.789,34	2.798,41	100,00000
	909.080.620/0	12,59	2.647,22	2.659,81	100,00000
	909.080.620/0	47,14	2.285,93	2.333,07	100,00000
	909.080.621/0	97,72	2.230,75	2.328,47	100,00000
	909.080.621/0	87,96	2.225,19	2.313,15	100,00000
	909.080.621/0	52,54	2.016,76	2.069,30	100,00000
	909.080.622/0	81,46	2.176,40	2.257,86	100,00000
	909.080.624/0	17,75	2.297,79	2.315,54	100,00000
	909.080.625/0	3,13	2.784,63	2.787,76	100,00000
	909.080.627/0	12,50	2.094,53	2.107,03	100,00000
	909.080.630/0	102,34	2.119,36	2.221,70	100,00000
	909.080.630/0	50,04	2.109,04	2.159,08	100,00000
18/12/2019		1.176,82	49.020,66	50.197,48	
	909.080.603/0	49,15	2.252,33	2.301,48	100,00000
	909.080.606/0	80,02	2.189,11	2.269,13	100,00000
	909.080.608/0	81,12	2.339,49	2.420,61	100,00000
	909.080.610/0	101,21	2.140,31	2.241,52	100,00000
	909.080.610/0	21,88	434,67	456,55	100,00000
	909.080.610/0	75,88	2.468,18	2.544,06	100,00000
	909.080.612/0	77,81	2.391,01	2.468,82	100,00000
	909.080.614/0	47,61	4.695,37	4.742,98	100,00000
	909.080.614/0	66,52	2.333,25	2.399,77	100,00000
	909.080.616/0	9,21	2.789,34	2.798,55	100,00000
	909.080.620/0	12,71	2.647,22	2.659,93	100,00000
	909.080.620/0	47,26	2.285,93	2.333,19	100,00000
	909.080.621/0	52,64	2.016,76	2.069,40	100,00000



## Aplicações - Saldos

Emissão: 02/01/2020

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.621/0	97,84	2.230,75	2.328,59	100,00000
	909.080.621/0	88,07	2.225,19	2.313,26	100,00000
	909.080.622/0	81,57	2.176,40	2.257,97	100,00000
	909.080.624/0	17,86	2.297,79	2.315,65	100,00000
	909.080.625/0	3,26	2.784,63	2.787,89	100,00000
	909.080.627/0	12,60	2.094,53	2.107,13	100,00000
	909.080.630/0	50,15	2.109,04	2.159,19	100,00000
	909.080.630/0	102,45	2.119,36	2.221,81	100,00000
19/12/2019		1.179,68	51.792,42	52.972,10	
	909.080.603/0	49,27	2.252,33	2.301,60	100,00000
	909.080.606/0	80,14	2.189,11	2.269,25	100,00000
	909.080.608/0	81,25	2.339,49	2.420,74	100,00000
	909.080.610/0	101,34	2.140,31	2.241,65	100,00000
	909.080.610/0	76,02	2.468,18	2.544,20	100,00000
	909.080.610/0	21,91	434,67	456,58	100,00000
	909.080.612/0	77,94	2.391,01	2.468,95	100,00000
	909.080.614/0	47,87	4.695,37	4.743,24	100,00000
	909.080.614/0	66,65	2.333,25	2.399,90	100,00000
	909.080.616/0	9,36	2.789,34	2.798,70	100,00000
	909.080.619/0	0,15	2.771,76	2.771,91	100,00000
	909.080.620/0	47,38	2.285,93	2.333,31	100,00000
	909.080.620/0	12,86	2.647,22	2.660,08	100,00000
	909.080.621/0	52,75	2.016,76	2.069,51	100,00000
	909.080.621/0	97,96	2.230,75	2.328,71	100,00000
	909.080.621/0	88,20	2.225,19	2.313,39	100,00000
	909.080.622/0	81,69	2.176,40	2.258,09	100,00000
	909.080.624/0	17,98	2.297,79	2.315,77	100,00000
	909.080.625/0	3,41	2.784,63	2.788,04	100,00000
	909.080.627/0	12,72	2.094,53	2.107,25	100,00000
	909.080.630/0	50,26	2.109,04	2.159,30	100,00000
	909.080.630/0	102,57	2.119,36	2.221,93	100,00000
20/12/2019		1.182,66	51.792,42	52.975,08	
	909.080.603/0	49,40	2.252,33	2.301,73	100,00000
	909.080.606/0	80,27	2.189,11	2.269,38	100,00000
	909.080.608/0	81,39	2.339,49	2.420,88	100,00000
	909.080.610/0	76,16	2.468,18	2.544,34	100,00000
	909.080.610/0	21,93	434,67	456,60	100,00000
	909.080.610/0	101,46	2.140,31	2.241,77	100,00000
	909.080.612/0	78,08	2.391,01	2.469,09	100,00000
	909.080.614/0	48,14	4.695,37	4.743,51	100,00000
	909.080.614/0	66,78	2.333,25	2.400,03	100,00000
	909.080.616/0	9,52	2.789,34	2.798,86	100,00000
	909.080.619/0	0,31	2.771,76	2.772,07	100,00000
	909.080.620/0	47,51	2.285,93	2.333,44	100,00000
	909.080.620/0	13,01	2.647,22	2.660,23	100,00000
	909.080.621/0	52,87	2.016,76	2.069,63	100,00000
	909.080.621/0	98,09	2.230,75	2.328,84	100,00000

## Aplicações - Saldos

Emissão: 02/01/2020

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.621/0	88,33	2.225,19	2.313,52	100,00000
	909.080.622/0	81,82	2.176,40	2.258,22	100,00000
	909.080.624/0	18,11	2.297,79	2.315,90	100,00000
	909.080.625/0	3,57	2.784,63	2.788,20	100,00000
	909.080.627/0	12,83	2.094,53	2.107,36	100,00000
	909.080.630/0	50,39	2.109,04	2.159,43	100,00000
	909.080.630/0	102,69	2.119,36	2.222,05	100,00000
23/12/2019		1.185,50	51.792,42	52.977,92	
	909.080.603/0	49,52	2.252,33	2.301,85	100,00000
	909.080.606/0	80,39	2.189,11	2.269,50	100,00000
	909.080.608/0	81,52	2.339,49	2.421,01	100,00000
	909.080.610/0	76,30	2.468,18	2.544,48	100,00000
	909.080.610/0	21,96	434,67	456,63	100,00000
	909.080.610/0	101,58	2.140,31	2.241,89	100,00000
	909.080.612/0	78,21	2.391,01	2.469,22	100,00000
	909.080.614/0	66,91	2.333,25	2.400,16	100,00000
	909.080.614/0	48,39	4.695,37	4.743,76	100,00000
	909.080.616/0	9,67	2.789,34	2.799,01	100,00000
	909.080.619/0	0,45	2.771,76	2.772,21	100,00000
	909.080.620/0	47,64	2.285,93	2.333,57	100,00000
	909.080.620/0	13,15	2.647,22	2.660,37	100,00000
	909.080.621/0	98,22	2.230,75	2.328,97	100,00000
	909.080.621/0	52,98	2.016,76	2.069,74	100,00000
	909.080.621/0	88,45	2.225,19	2.313,64	100,00000
	909.080.622/0	81,94	2.176,40	2.258,34	100,00000
	909.080.624/0	18,24	2.297,79	2.316,03	100,00000
	909.080.625/0	3,72	2.784,63	2.788,35	100,00000
	909.080.627/0	12,95	2.094,53	2.107,48	100,00000
	909.080.630/0	50,50	2.109,04	2.159,54	100,00000
	909.080.630/0	102,81	2.119,36	2.222,17	100,00000
24/12/2019		1.188,27	51.792,42	52.980,69	
	909.080.603/0	49,64	2.252,33	2.301,97	100,00000
	909.080.606/0	80,51	2.189,11	2.269,62	100,00000
	909.080.608/0	81,64	2.339,49	2.421,13	100,00000
	909.080.610/0	76,43	2.468,18	2.544,61	100,00000
	909.080.610/0	21,98	434,67	456,65	100,00000
	909.080.610/0	101,70	2.140,31	2.242,01	100,00000
	909.080.612/0	78,34	2.391,01	2.469,35	100,00000
	909.080.614/0	67,04	2.333,25	2.400,29	100,00000
	909.080.614/0	48,64	4.695,37	4.744,01	100,00000
	909.080.616/0	9,81	2.789,34	2.799,15	100,00000
	909.080.619/0	0,60	2.771,76	2.772,36	100,00000
	909.080.620/0	47,76	2.285,93	2.333,69	100,00000
	909.080.620/0	13,29	2.647,22	2.660,51	100,00000
	909.080.621/0	53,09	2.016,76	2.069,85	100,00000
	909.080.621/0	98,34	2.230,75	2.329,09	100,00000
	909.080.621/0	88,57	2.225,19	2.313,76	100,00000



## Aplicações - Saldos

Emissão: 02/01/2020

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.622/0	82,06	2.176,40	2.258,46	100,00000
	909.080.624/0	18,36	2.297,79	2.316,15	100,00000
	909.080.625/0	3,87	2.784,63	2.788,50	100,00000
	909.080.627/0	13,06	2.094,53	2.107,59	100,00000
	909.080.630/0	102,93	2.119,36	2.222,29	100,00000
	909.080.630/0	50,61	2.109,04	2.159,65	100,00000
26/12/2019		1.190,62	51.792,42	52.983,04	
	909.080.603/0	49,75	2.252,33	2.302,08	100,00000
	909.080.606/0	80,61	2.189,11	2.269,72	100,00000
	909.080.608/0	81,75	2.339,49	2.421,24	100,00000
	909.080.610/0	22,00	434,67	456,67	100,00000
	909.080.610/0	76,55	2.468,18	2.544,73	100,00000
	909.080.610/0	101,80	2.140,31	2.242,11	100,00000
	909.080.612/0	78,45	2.391,01	2.469,46	100,00000
	909.080.614/0	67,14	2.333,25	2.400,39	100,00000
	909.080.614/0	48,85	4.695,37	4.744,22	100,00000
	909.080.616/0	9,94	2.789,34	2.799,28	100,00000
	909.080.619/0	0,72	2.771,76	2.772,48	100,00000
	909.080.620/0	47,86	2.285,93	2.333,79	100,00000
	909.080.620/0	13,41	2.647,22	2.660,63	100,00000
	909.080.621/0	53,18	2.016,76	2.069,94	100,00000
	909.080.621/0	88,67	2.225,19	2.313,86	100,00000
	909.080.621/0	98,44	2.230,75	2.329,19	100,00000
	909.080.622/0	82,16	2.176,40	2.258,56	100,00000
	909.080.624/0	18,46	2.297,79	2.316,25	100,00000
	909.080.625/0	3,99	2.784,63	2.788,62	100,00000
	909.080.627/0	13,15	2.094,53	2.107,68	100,00000
	909.080.630/0	50,71	2.109,04	2.159,75	100,00000
	909.080.630/0	103,03	2.119,36	2.222,39	100,00000
27/12/2019		1.193,34	51.792,42	52.985,76	
	909.080.603/0	49,86	2.252,33	2.302,19	100,00000
	909.080.606/0	80,73	2.189,11	2.269,84	100,00000
	909.080.608/0	81,88	2.339,49	2.421,37	100,00000
	909.080.610/0	22,03	434,67	456,70	100,00000
	909.080.610/0	76,68	2.468,18	2.544,86	100,00000
	909.080.610/0	101,91	2.140,31	2.242,22	100,00000
	909.080.612/0	78,58	2.391,01	2.469,59	100,00000
	909.080.614/0	49,09	4.695,37	4.744,46	100,00000
	909.080.614/0	67,27	2.333,25	2.400,52	100,00000
	909.080.616/0	10,08	2.789,34	2.799,42	100,00000
	909.080.619/0	0,86	2.771,76	2.772,62	100,00000
	909.080.620/0	47,98	2.285,93	2.333,91	100,00000
	909.080.620/0	13,54	2.647,22	2.660,76	100,00000
	909.080.621/0	98,56	2.230,75	2.329,31	100,00000
	909.080.621/0	88,79	2.225,19	2.313,98	100,00000
	909.080.621/0	53,29	2.016,76	2.070,05	100,00000
	909.080.622/0	82,28	2.176,40	2.258,68	100,00000

## Aplicações - Saldos

**Emissão:** 02/01/2020

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.624/0	18,58	2.297,79	2.316,37	100,00000
	909.080.625/0	4,13	2.784,63	2.788,76	100,00000
	909.080.627/0	13,26	2.094,53	2.107,79	100,00000
	909.080.630/0	50,82	2.109,04	2.159,86	100,00000
	909.080.630/0	103,14	2.119,36	2.222,50	100,00000
30/12/2019		1.196,65	51.792,42	52.989,07	
	909.080.603/0	50,01	2.252,33	2.302,34	100,00000
	909.080.606/0	80,87	2.189,11	2.269,98	100,00000
	909.080.608/0	82,03	2.339,49	2.421,52	100,00000
	909.080.610/0	102,05	2.140,31	2.242,36	100,00000
	909.080.610/0	76,84	2.468,18	2.545,02	100,00000
	909.080.610/0	22,05	434,67	456,72	100,00000
	909.080.612/0	78,73	2.391,01	2.469,74	100,00000
	909.080.614/0	67,42	2.333,25	2.400,67	100,00000
	909.080.614/0	49,39	4.695,37	4.744,76	100,00000
	909.080.616/0	10,25	2.789,34	2.799,59	100,00000
	909.080.619/0	1,04	2.771,76	2.772,80	100,00000
	909.080.620/0	13,71	2.647,22	2.660,93	100,00000
	909.080.620/0	48,13	2.285,93	2.334,06	100,00000
	909.080.621/0	88,93	2.225,19	2.314,12	100,00000
	909.080.621/0	53,42	2.016,76	2.070,18	100,00000
	909.080.621/0	98,71	2.230,75	2.329,46	100,00000
	909.080.622/0	82,42	2.176,40	2.258,82	100,00000
	909.080.624/0	18,72	2.297,79	2.316,51	100,00000
	909.080.625/0	4,31	2.784,63	2.788,94	100,00000
	909.080.627/0	13,39	2.094,53	2.107,92	100,00000
	909.080.630/0	103,28	2.119,36	2.222,64	100,00000
	909.080.630/0	50,95	2.109,04	2.159,99	100,00000
31/12/2019		1.198,94	51.792,42	52.991,36	
	909.080.603/0	50,11	2.252,33	2.302,44	100,00000
	909.080.606/0	80,97	2.189,11	2.270,08	100,00000
	909.080.608/0	82,13	2.339,49	2.421,62	100,00000
	909.080.610/0	22,07	434,67	456,74	100,00000
	909.080.610/0	102,15	2.140,31	2.242,46	100,00000
	909.080.610/0	76,95	2.468,18	2.545,13	100,00000
	909.080.612/0	78,84	2.391,01	2.469,85	100,00000
	909.080.614/0	49,59	4.695,37	4.744,96	100,00000
	909.080.614/0	67,52	2.333,25	2.400,77	100,00000
	909.080.616/0	10,38	2.789,34	2.799,72	100,00000
	909.080.619/0	1,16	2.771,76	2.772,92	100,00000
	909.080.620/0	13,82	2.647,22	2.661,04	100,00000
	909.080.620/0	48,23	2.285,93	2.334,16	100,00000
	909.080.621/0	98,81	2.230,75	2.329,56	100,00000
	909.080.621/0	89,03	2.225,19	2.314,22	100,00000
	909.080.621/0	53,51	2.016,76	2.070,27	100,00000
	909.080.622/0	82,51	2.176,40	2.258,91	100,00000
	909.080.624/0	18,82	2.297,79	2.316,61	100,00000

**Aplicações - Saldos**

Emissão: 02/01/2020

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.625/0	4,43	2.784,63	2.789,06	100,00000
	909.080.627/0	13,48	2.094,53	2.108,01	100,00000
	909.080.630/0	51,05	2.109,04	2.160,09	100,00000
	909.080.630/0	103,38	2.119,36	2.222,74	100,00000