

Aplicações - Saldos

Emissão: 02/01/2020

Data	Contrato	Rendimento	Principal	Total	Particip%	[Agência] Conta Direcionante
Agência: 0806-0		Conta: 33.116-3	Titular: AGUIA BRBL GSUAS FNAS			
S.Público Automático						
02/12/2019		109,62	4.669,22	4.778,84		
	909.080.622/0	23,13	1.440,00	1.463,13	100,00000	
	909.080.623/0	7,41	1.370,00	1.377,41	100,00000	
	909.080.629/0	79,08	1.859,22	1.938,30	100,00000	
03/12/2019		109,97	4.669,22	4.779,19		
	909.080.622/0	23,24	1.440,00	1.463,24	100,00000	
	909.080.623/0	7,51	1.370,00	1.377,51	100,00000	
	909.080.629/0	79,22	1.859,22	1.938,44	100,00000	
04/12/2019		110,29	4.669,22	4.779,51		
	909.080.622/0	23,34	1.440,00	1.463,34	100,00000	
	909.080.623/0	7,60	1.370,00	1.377,60	100,00000	
	909.080.629/0	79,35	1.859,22	1.938,57	100,00000	
05/12/2019		110,63	4.669,22	4.779,85		
	909.080.622/0	23,44	1.440,00	1.463,44	100,00000	
	909.080.623/0	7,70	1.370,00	1.377,70	100,00000	
	909.080.629/0	79,49	1.859,22	1.938,71	100,00000	
06/12/2019		110,98	4.669,22	4.780,20		
	909.080.622/0	23,55	1.440,00	1.463,55	100,00000	
	909.080.623/0	7,80	1.370,00	1.377,80	100,00000	
	909.080.629/0	79,63	1.859,22	1.938,85	100,00000	
09/12/2019		111,32	4.669,22	4.780,54		
	909.080.622/0	23,65	1.440,00	1.463,65	100,00000	
	909.080.623/0	7,90	1.370,00	1.377,90	100,00000	
	909.080.629/0	79,77	1.859,22	1.938,99	100,00000	
10/12/2019		111,58	4.669,22	4.780,80		
	909.080.622/0	23,73	1.440,00	1.463,73	100,00000	
	909.080.623/0	7,97	1.370,00	1.377,97	100,00000	
	909.080.629/0	79,88	1.859,22	1.939,10	100,00000	
11/12/2019		112,06	6.571,32	6.683,38		
	909.080.611/0	0,14	1.902,10	1.902,24	100,00000	
	909.080.622/0	23,84	1.440,00	1.463,84	100,00000	
	909.080.623/0	8,07	1.370,00	1.378,07	100,00000	
	909.080.629/0	80,01	1.859,22	1.939,23	100,00000	
12/12/2019		112,39	6.571,32	6.683,71		
	909.080.611/0	0,23	1.902,10	1.902,33	100,00000	
	909.080.622/0	23,91	1.440,00	1.463,91	100,00000	
	909.080.623/0	8,14	1.370,00	1.378,14	100,00000	
	909.080.629/0	80,11	1.859,22	1.939,33	100,00000	
13/12/2019		112,77	6.571,32	6.684,09		
	909.080.611/0	0,34	1.902,10	1.902,44	100,00000	
	909.080.622/0	23,99	1.440,00	1.463,99	100,00000	
	909.080.623/0	8,22	1.370,00	1.378,22	100,00000	
	909.080.629/0	80,22	1.859,22	1.939,44	100,00000	

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16/12/2019		113,12	6.571,32	6.684,44	
	909.080.611/0	0,44	1.902,10	1.902,54	100,00000
	909.080.622/0	24,07	1.440,00	1.464,07	100,00000
	909.080.623/0	8,29	1.370,00	1.378,29	100,00000
	909.080.629/0	80,32	1.859,22	1.939,54	100,00000
17/12/2019		113,48	6.571,32	6.684,80	
	909.080.611/0	0,54	1.902,10	1.902,64	100,00000
	909.080.622/0	24,15	1.440,00	1.464,15	100,00000
	909.080.623/0	8,36	1.370,00	1.378,36	100,00000
	909.080.629/0	80,43	1.859,22	1.939,65	100,00000
18/12/2019		113,80	6.571,32	6.685,12	
	909.080.611/0	0,63	1.902,10	1.902,73	100,00000
	909.080.622/0	24,22	1.440,00	1.464,22	100,00000
	909.080.623/0	8,43	1.370,00	1.378,43	100,00000
	909.080.629/0	80,52	1.859,22	1.939,74	100,00000
19/12/2019		114,16	6.571,32	6.685,48	
	909.080.611/0	0,73	1.902,10	1.902,83	100,00000
	909.080.622/0	24,30	1.440,00	1.464,30	100,00000
	909.080.623/0	8,51	1.370,00	1.378,51	100,00000
	909.080.629/0	80,62	1.859,22	1.939,84	100,00000
20/12/2019		114,53	6.571,32	6.685,85	
	909.080.611/0	0,84	1.902,10	1.902,94	100,00000
	909.080.622/0	24,38	1.440,00	1.464,38	100,00000
	909.080.623/0	8,58	1.370,00	1.378,58	100,00000
	909.080.629/0	80,73	1.859,22	1.939,95	100,00000
23/12/2019		114,90	6.571,32	6.686,22	
	909.080.611/0	0,94	1.902,10	1.903,04	100,00000
	909.080.622/0	24,46	1.440,00	1.464,46	100,00000
	909.080.623/0	8,66	1.370,00	1.378,66	100,00000
	909.080.629/0	80,84	1.859,22	1.940,06	100,00000
24/12/2019		115,24	6.571,32	6.686,56	
	909.080.611/0	1,04	1.902,10	1.903,14	100,00000
	909.080.622/0	24,53	1.440,00	1.464,53	100,00000
	909.080.623/0	8,73	1.370,00	1.378,73	100,00000
	909.080.629/0	80,94	1.859,22	1.940,16	100,00000
26/12/2019		115,53	6.571,32	6.686,85	
	909.080.611/0	1,12	1.902,10	1.903,22	100,00000
	909.080.622/0	24,60	1.440,00	1.464,60	100,00000
	909.080.623/0	8,79	1.370,00	1.378,79	100,00000
	909.080.629/0	81,02	1.859,22	1.940,24	100,00000
27/12/2019		115,87	6.571,32	6.687,19	
	909.080.611/0	1,22	1.902,10	1.903,32	100,00000
	909.080.622/0	24,67	1.440,00	1.464,67	100,00000
	909.080.623/0	8,86	1.370,00	1.378,86	100,00000
	909.080.629/0	81,12	1.859,22	1.940,34	100,00000
30/12/2019		116,29	6.571,32	6.687,61	
	909.080.611/0	1,34	1.902,10	1.903,44	100,00000

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	909.080.622/0	24,76	1.440,00	1.464,76	100,00000
	909.080.623/0	8,95	1.370,00	1.378,95	100,00000
	909.080.629/0	81,24	1.859,22	1.940,46	100,00000
31/12/2019		116,59	6.571,32	6.687,91	
	909.080.611/0	1,42	1.902,10	1.903,52	100,00000
	909.080.622/0	24,83	1.440,00	1.464,83	100,00000
	909.080.623/0	9,01	1.370,00	1.379,01	100,00000
	909.080.629/0	81,33	1.859,22	1.940,55	100,00000