

Aplicações - Saldos

Emissão: 03/01/2019

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| Data | Contrato | Rendimento | Principal | Total | Particip% | [Agência] Conta Direcionante |
|-------------------|---------------|----------------|---------------------------------|----------|-----------|------------------------------|
| Agência: 0806-0 | | Conta: 8.051-9 | Titular: P M A BRANCA DNPM CFEM | | | |
| S PUBLICO SUPREMO | | | | | | |
| 03/12/2018 | | 1,59 | 1.211,53 | 1.213,12 | | |
| | 909.080.610/0 | 0,61 | 193,48 | 194,09 | 100,00000 | |
| | 909.080.619/0 | 0,98 | 1.018,05 | 1.019,03 | 100,00000 | |
| 04/12/2018 | | 1,70 | 1.211,53 | 1.213,23 | | |
| | 909.080.610/0 | 0,63 | 193,48 | 194,11 | 100,00000 | |
| | 909.080.619/0 | 1,07 | 1.018,05 | 1.019,12 | 100,00000 | |
| 05/12/2018 | | 1,79 | 1.211,53 | 1.213,32 | | |
| | 909.080.610/0 | 0,64 | 193,48 | 194,12 | 100,00000 | |
| | 909.080.619/0 | 1,15 | 1.018,05 | 1.019,20 | 100,00000 | |
| 06/12/2018 | | 1,90 | 1.211,53 | 1.213,43 | | |
| | 909.080.610/0 | 0,66 | 193,48 | 194,14 | 100,00000 | |
| | 909.080.619/0 | 1,24 | 1.018,05 | 1.019,29 | 100,00000 | |
| 07/12/2018 | | 2,01 | 1.211,53 | 1.213,54 | | |
| | 909.080.610/0 | 0,68 | 193,48 | 194,16 | 100,00000 | |
| | 909.080.619/0 | 1,33 | 1.018,05 | 1.019,38 | 100,00000 | |
| 10/12/2018 | | 2,10 | 1.211,53 | 1.213,63 | | |
| | 909.080.610/0 | 0,69 | 193,48 | 194,17 | 100,00000 | |
| | 909.080.619/0 | 1,41 | 1.018,05 | 1.019,46 | 100,00000 | |
| 11/12/2018 | | 2,20 | 1.211,53 | 1.213,73 | | |
| | 909.080.610/0 | 0,71 | 193,48 | 194,19 | 100,00000 | |
| | 909.080.619/0 | 1,49 | 1.018,05 | 1.019,54 | 100,00000 | |
| 12/12/2018 | | 2,42 | 2.481,77 | 2.484,19 | | |
| | 909.080.610/0 | 0,73 | 193,48 | 194,21 | 100,00000 | |
| | 909.080.612/0 | 0,11 | 1.270,24 | 1.270,35 | 100,00000 | |
| | 909.080.619/0 | 1,58 | 1.018,05 | 1.019,63 | 100,00000 | |
| 13/12/2018 | | 2,63 | 2.481,77 | 2.484,40 | | |
| | 909.080.610/0 | 0,74 | 193,48 | 194,22 | 100,00000 | |
| | 909.080.612/0 | 0,22 | 1.270,24 | 1.270,46 | 100,00000 | |
| | 909.080.619/0 | 1,67 | 1.018,05 | 1.019,72 | 100,00000 | |
| 14/12/2018 | | 2,86 | 2.481,77 | 2.484,63 | | |
| | 909.080.610/0 | 0,76 | 193,48 | 194,24 | 100,00000 | |
| | 909.080.612/0 | 0,34 | 1.270,24 | 1.270,58 | 100,00000 | |
| | 909.080.619/0 | 1,76 | 1.018,05 | 1.019,81 | 100,00000 | |
| 17/12/2018 | | 3,09 | 2.481,77 | 2.484,86 | | |
| | 909.080.610/0 | 0,78 | 193,48 | 194,26 | 100,00000 | |
| | 909.080.612/0 | 0,45 | 1.270,24 | 1.270,69 | 100,00000 | |
| | 909.080.619/0 | 1,86 | 1.018,05 | 1.019,91 | 100,00000 | |
| 18/12/2018 | | 3,32 | 2.481,77 | 2.485,09 | | |
| | 909.080.610/0 | 0,80 | 193,48 | 194,28 | 100,00000 | |
| | 909.080.612/0 | 0,57 | 1.270,24 | 1.270,81 | 100,00000 | |
| | 909.080.619/0 | 1,95 | 1.018,05 | 1.020,00 | 100,00000 | |
| 19/12/2018 | | 3,52 | 2.481,77 | 2.485,29 | | |
| | 909.080.610/0 | 0,81 | 193,48 | 194,29 | 100,00000 | |
| | 909.080.612/0 | 0,68 | 1.270,24 | 1.270,92 | 100,00000 | |

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|-------------|-----------------|-------------------|------------------|--------------|---|
| | 909.080.619/0 | 2,03 | 1.018,05 | 1.020,08 | 100,00000 |
| 20/12/2018 | | 3,75 | 2.481,77 | 2.485,52 | |
| | 909.080.610/0 | 0,83 | 193,48 | 194,31 | 100,00000 |
| | 909.080.612/0 | 0,79 | 1.270,24 | 1.271,03 | 100,00000 |
| | 909.080.619/0 | 2,13 | 1.018,05 | 1.020,18 | 100,00000 |
| 21/12/2018 | | 3,98 | 2.481,77 | 2.485,75 | |
| | 909.080.610/0 | 0,85 | 193,48 | 194,33 | 100,00000 |
| | 909.080.612/0 | 0,91 | 1.270,24 | 1.271,15 | 100,00000 |
| | 909.080.619/0 | 2,22 | 1.018,05 | 1.020,27 | 100,00000 |
| 24/12/2018 | | 4,20 | 2.481,77 | 2.485,97 | |
| | 909.080.610/0 | 0,87 | 193,48 | 194,35 | 100,00000 |
| | 909.080.612/0 | 1,02 | 1.270,24 | 1.271,26 | 100,00000 |
| | 909.080.619/0 | 2,31 | 1.018,05 | 1.020,36 | 100,00000 |
| 26/12/2018 | | 4,41 | 2.481,77 | 2.486,18 | |
| | 909.080.610/0 | 0,88 | 193,48 | 194,36 | 100,00000 |
| | 909.080.612/0 | 1,13 | 1.270,24 | 1.271,37 | 100,00000 |
| | 909.080.619/0 | 2,40 | 1.018,05 | 1.020,45 | 100,00000 |
| 27/12/2018 | | 4,63 | 2.481,77 | 2.486,40 | |
| | 909.080.610/0 | 0,90 | 193,48 | 194,38 | 100,00000 |
| | 909.080.612/0 | 1,24 | 1.270,24 | 1.271,48 | 100,00000 |
| | 909.080.619/0 | 2,49 | 1.018,05 | 1.020,54 | 100,00000 |
| 28/12/2018 | | 4,86 | 2.481,77 | 2.486,63 | |
| | 909.080.610/0 | 0,92 | 193,48 | 194,40 | 100,00000 |
| | 909.080.612/0 | 1,36 | 1.270,24 | 1.271,60 | 100,00000 |
| | 909.080.619/0 | 2,58 | 1.018,05 | 1.020,63 | 100,00000 |
| 31/12/2018 | | 5,06 | 2.481,77 | 2.486,83 | |
| | 909.080.610/0 | 0,93 | 193,48 | 194,41 | 100,00000 |
| | 909.080.612/0 | 1,46 | 1.270,24 | 1.271,70 | 100,00000 |
| | 909.080.619/0 | 2,67 | 1.018,05 | 1.020,72 | 100,00000 |