

## Aplicações - Saldos

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 33.113-9	Titular: AGUIA BRANBL GBF FNAS		
S.Público Automático					
01/12/2020		1.293,49	48.845,85	50.139,34	
	909.080.603/0	61,12	2.252,33	2.313,45	100,00000
	909.080.606/0	91,83	2.189,11	2.280,94	100,00000
	909.080.608/0	93,72	2.339,49	2.433,21	100,00000
	909.080.610/0	89,12	2.468,18	2.557,30	100,00000
	909.080.610/0	92,19	1.747,77	1.839,96	100,00000
	909.080.612/0	90,65	2.391,01	2.481,66	100,00000
	909.080.614/0	72,29	4.695,37	4.767,66	100,00000
	909.080.614/0	79,01	2.333,25	2.412,26	100,00000
	909.080.616/0	23,77	2.789,34	2.813,11	100,00000
	909.080.619/0	14,42	2.771,76	2.786,18	100,00000
	909.080.620/0	59,40	2.285,93	2.345,33	100,00000
	909.080.620/0	26,55	2.647,22	2.673,77	100,00000
	909.080.621/0	100,11	2.225,19	2.325,30	100,00000
	909.080.621/0	109,95	2.230,75	2.340,70	100,00000
	909.080.621/0	63,41	2.016,76	2.080,17	100,00000
	909.080.622/0	93,32	2.176,40	2.269,72	100,00000
	909.080.624/0	29,91	2.297,79	2.327,70	100,00000
	909.080.625/0	17,77	2.784,63	2.802,40	100,00000
	909.080.627/0	23,57	2.094,53	2.118,10	100,00000
	909.080.630/0	61,38	2.109,04	2.170,42	100,00000
02/12/2020		1.293,70	48.845,85	50.139,55	
	909.080.603/0	61,13	2.252,33	2.313,46	100,00000
	909.080.606/0	91,84	2.189,11	2.280,95	100,00000
	909.080.608/0	93,73	2.339,49	2.433,22	100,00000
	909.080.610/0	89,13	2.468,18	2.557,31	100,00000
	909.080.610/0	92,19	1.747,77	1.839,96	100,00000
	909.080.612/0	90,66	2.391,01	2.481,67	100,00000
	909.080.614/0	72,31	4.695,37	4.767,68	100,00000
	909.080.614/0	79,02	2.333,25	2.412,27	100,00000
	909.080.616/0	23,78	2.789,34	2.813,12	100,00000
	909.080.619/0	14,43	2.771,76	2.786,19	100,00000
	909.080.620/0	26,57	2.647,22	2.673,79	100,00000
	909.080.620/0	59,41	2.285,93	2.345,34	100,00000
	909.080.621/0	100,12	2.225,19	2.325,31	100,00000
	909.080.621/0	63,42	2.016,76	2.080,18	100,00000
	909.080.621/0	109,96	2.230,75	2.340,71	100,00000
	909.080.622/0	93,33	2.176,40	2.269,73	100,00000
	909.080.624/0	29,92	2.297,79	2.327,71	100,00000
	909.080.625/0	17,78	2.784,63	2.802,41	100,00000
	909.080.627/0	23,58	2.094,53	2.118,11	100,00000
	909.080.630/0	61,39	2.109,04	2.170,43	100,00000
03/12/2020		1.294,00	48.845,85	50.139,85	

## Aplicações - Saldos

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.603/0	61,15	2.252,33	2.313,48	100,00000
	909.080.606/0	91,85	2.189,11	2.280,96	100,00000
	909.080.608/0	93,74	2.339,49	2.433,23	100,00000
	909.080.610/0	89,15	2.468,18	2.557,33	100,00000
	909.080.610/0	92,20	1.747,77	1.839,97	100,00000
	909.080.612/0	90,68	2.391,01	2.481,69	100,00000
	909.080.614/0	79,03	2.333,25	2.412,28	100,00000
	909.080.614/0	72,34	4.695,37	4.767,71	100,00000
	909.080.616/0	23,80	2.789,34	2.813,14	100,00000
	909.080.619/0	14,45	2.771,76	2.786,21	100,00000
	909.080.620/0	59,42	2.285,93	2.345,35	100,00000
	909.080.620/0	26,58	2.647,22	2.673,80	100,00000
	909.080.621/0	63,43	2.016,76	2.080,19	100,00000
	909.080.621/0	109,98	2.230,75	2.340,73	100,00000
	909.080.621/0	100,13	2.225,19	2.325,32	100,00000
	909.080.622/0	93,34	2.176,40	2.269,74	100,00000
	909.080.624/0	29,93	2.297,79	2.327,72	100,00000
	909.080.625/0	17,80	2.784,63	2.802,43	100,00000
	909.080.627/0	23,59	2.094,53	2.118,12	100,00000
	909.080.630/0	61,41	2.109,04	2.170,45	100,00000
04/12/2020		1.294,19	48.845,85	50.140,04	
	909.080.603/0	61,15	2.252,33	2.313,48	100,00000
	909.080.606/0	91,86	2.189,11	2.280,97	100,00000
	909.080.608/0	93,75	2.339,49	2.433,24	100,00000
	909.080.610/0	89,16	2.468,18	2.557,34	100,00000
	909.080.610/0	92,21	1.747,77	1.839,98	100,00000
	909.080.612/0	90,69	2.391,01	2.481,70	100,00000
	909.080.614/0	72,36	4.695,37	4.767,73	100,00000
	909.080.614/0	79,04	2.333,25	2.412,29	100,00000
	909.080.616/0	23,81	2.789,34	2.813,15	100,00000
	909.080.619/0	14,46	2.771,76	2.786,22	100,00000
	909.080.620/0	26,59	2.647,22	2.673,81	100,00000
	909.080.620/0	59,43	2.285,93	2.345,36	100,00000
	909.080.621/0	109,99	2.230,75	2.340,74	100,00000
	909.080.621/0	100,14	2.225,19	2.325,33	100,00000
	909.080.621/0	63,44	2.016,76	2.080,20	100,00000
	909.080.622/0	93,35	2.176,40	2.269,75	100,00000
	909.080.624/0	29,94	2.297,79	2.327,73	100,00000
	909.080.625/0	17,81	2.784,63	2.802,44	100,00000
	909.080.627/0	23,60	2.094,53	2.118,13	100,00000
	909.080.630/0	61,41	2.109,04	2.170,45	100,00000
07/12/2020		1.294,49	48.845,85	50.140,34	
	909.080.603/0	61,17	2.252,33	2.313,50	100,00000
	909.080.606/0	91,87	2.189,11	2.280,98	100,00000
	909.080.608/0	93,77	2.339,49	2.433,26	100,00000
	909.080.610/0	89,17	2.468,18	2.557,35	100,00000
	909.080.610/0	92,22	1.747,77	1.839,99	100,00000

## Aplicações - Saldos

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.612/0	90,70	2.391,01	2.481,71	100,00000
	909.080.614/0	79,05	2.333,25	2.412,30	100,00000
	909.080.614/0	72,39	4.695,37	4.767,76	100,00000
	909.080.616/0	23,83	2.789,34	2.813,17	100,00000
	909.080.619/0	14,48	2.771,76	2.786,24	100,00000
	909.080.620/0	59,44	2.285,93	2.345,37	100,00000
	909.080.620/0	26,61	2.647,22	2.673,83	100,00000
	909.080.621/0	110,00	2.230,75	2.340,75	100,00000
	909.080.621/0	63,45	2.016,76	2.080,21	100,00000
	909.080.621/0	100,15	2.225,19	2.325,34	100,00000
	909.080.622/0	93,37	2.176,40	2.269,77	100,00000
	909.080.624/0	29,95	2.297,79	2.327,74	100,00000
	909.080.625/0	17,83	2.784,63	2.802,46	100,00000
	909.080.627/0	23,61	2.094,53	2.118,14	100,00000
	909.080.630/0	61,43	2.109,04	2.170,47	100,00000
08/12/2020		1.294,78	48.845,85	50.140,63	
	909.080.603/0	61,18	2.252,33	2.313,51	100,00000
	909.080.606/0	91,89	2.189,11	2.281,00	100,00000
	909.080.608/0	93,78	2.339,49	2.433,27	100,00000
	909.080.610/0	92,23	1.747,77	1.840,00	100,00000
	909.080.610/0	89,19	2.468,18	2.557,37	100,00000
	909.080.612/0	90,72	2.391,01	2.481,73	100,00000
	909.080.614/0	72,42	4.695,37	4.767,79	100,00000
	909.080.614/0	79,07	2.333,25	2.412,32	100,00000
	909.080.616/0	23,84	2.789,34	2.813,18	100,00000
	909.080.619/0	14,49	2.771,76	2.786,25	100,00000
	909.080.620/0	59,46	2.285,93	2.345,39	100,00000
	909.080.620/0	26,62	2.647,22	2.673,84	100,00000
	909.080.621/0	63,46	2.016,76	2.080,22	100,00000
	909.080.621/0	100,17	2.225,19	2.325,36	100,00000
	909.080.621/0	110,01	2.230,75	2.340,76	100,00000
	909.080.622/0	93,38	2.176,40	2.269,78	100,00000
	909.080.624/0	29,97	2.297,79	2.327,76	100,00000
	909.080.625/0	17,84	2.784,63	2.802,47	100,00000
	909.080.627/0	23,62	2.094,53	2.118,15	100,00000
	909.080.630/0	61,44	2.109,04	2.170,48	100,00000
09/12/2020		1.295,05	48.845,85	50.140,90	
	909.080.603/0	61,19	2.252,33	2.313,52	100,00000
	909.080.606/0	91,90	2.189,11	2.281,01	100,00000
	909.080.608/0	93,79	2.339,49	2.433,28	100,00000
	909.080.610/0	92,24	1.747,77	1.840,01	100,00000
	909.080.610/0	89,20	2.468,18	2.557,38	100,00000
	909.080.612/0	90,73	2.391,01	2.481,74	100,00000
	909.080.614/0	79,08	2.333,25	2.412,33	100,00000
	909.080.614/0	72,44	4.695,37	4.767,81	100,00000
	909.080.616/0	23,86	2.789,34	2.813,20	100,00000
	909.080.619/0	14,51	2.771,76	2.786,27	100,00000



## Aplicações - Saldos

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.620/0	26,64	2.647,22	2.673,86	100,00000
	909.080.620/0	59,47	2.285,93	2.345,40	100,00000
	909.080.621/0	100,18	2.225,19	2.325,37	100,00000
	909.080.621/0	110,03	2.230,75	2.340,78	100,00000
	909.080.621/0	63,48	2.016,76	2.080,24	100,00000
	909.080.622/0	93,39	2.176,40	2.269,79	100,00000
	909.080.624/0	29,98	2.297,79	2.327,77	100,00000
	909.080.625/0	17,86	2.784,63	2.802,49	100,00000
	909.080.627/0	23,63	2.094,53	2.118,16	100,00000
	909.080.630/0	61,45	2.109,04	2.170,49	100,00000
10/12/2020		1.295,25	48.845,85	50.141,10	
	909.080.603/0	61,20	2.252,33	2.313,53	100,00000
	909.080.606/0	91,91	2.189,11	2.281,02	100,00000
	909.080.608/0	93,80	2.339,49	2.433,29	100,00000
	909.080.610/0	92,25	1.747,77	1.840,02	100,00000
	909.080.610/0	89,21	2.468,18	2.557,39	100,00000
	909.080.612/0	90,74	2.391,01	2.481,75	100,00000
	909.080.614/0	79,09	2.333,25	2.412,34	100,00000
	909.080.614/0	72,46	4.695,37	4.767,83	100,00000
	909.080.616/0	23,87	2.789,34	2.813,21	100,00000
	909.080.619/0	14,52	2.771,76	2.786,28	100,00000
	909.080.620/0	26,65	2.647,22	2.673,87	100,00000
	909.080.620/0	59,48	2.285,93	2.345,41	100,00000
	909.080.621/0	110,04	2.230,75	2.340,79	100,00000
	909.080.621/0	63,48	2.016,76	2.080,24	100,00000
	909.080.621/0	100,19	2.225,19	2.325,38	100,00000
	909.080.622/0	93,40	2.176,40	2.269,80	100,00000
	909.080.624/0	29,99	2.297,79	2.327,78	100,00000
	909.080.625/0	17,87	2.784,63	2.802,50	100,00000
	909.080.627/0	23,64	2.094,53	2.118,17	100,00000
	909.080.630/0	61,46	2.109,04	2.170,50	100,00000
11/12/2020		1.295,23	48.845,85	50.141,08	
	909.080.603/0	61,20	2.252,33	2.313,53	100,00000
	909.080.606/0	91,90	2.189,11	2.281,01	100,00000
	909.080.608/0	93,80	2.339,49	2.433,29	100,00000
	909.080.610/0	92,25	1.747,77	1.840,02	100,00000
	909.080.610/0	89,21	2.468,18	2.557,39	100,00000
	909.080.612/0	90,74	2.391,01	2.481,75	100,00000
	909.080.614/0	79,09	2.333,25	2.412,34	100,00000
	909.080.614/0	72,46	4.695,37	4.767,83	100,00000
	909.080.616/0	23,87	2.789,34	2.813,21	100,00000
	909.080.619/0	14,52	2.771,76	2.786,28	100,00000
	909.080.620/0	26,65	2.647,22	2.673,87	100,00000
	909.080.620/0	59,48	2.285,93	2.345,41	100,00000
	909.080.621/0	110,03	2.230,75	2.340,78	100,00000
	909.080.621/0	63,48	2.016,76	2.080,24	100,00000
	909.080.621/0	100,19	2.225,19	2.325,38	100,00000

## Aplicações - Saldos

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.622/0	93,40	2.176,40	2.269,80	100,00000
	909.080.624/0	29,99	2.297,79	2.327,78	100,00000
	909.080.625/0	17,87	2.784,63	2.802,50	100,00000
	909.080.627/0	23,64	2.094,53	2.118,17	100,00000
	909.080.630/0	61,46	2.109,04	2.170,50	100,00000
14/12/2020		1.295,52	48.845,85	50.141,37	
	909.080.603/0	61,22	2.252,33	2.313,55	100,00000
	909.080.606/0	91,92	2.189,11	2.281,03	100,00000
	909.080.608/0	93,82	2.339,49	2.433,31	100,00000
	909.080.610/0	89,23	2.468,18	2.557,41	100,00000
	909.080.610/0	92,26	1.747,77	1.840,03	100,00000
	909.080.612/0	90,75	2.391,01	2.481,76	100,00000
	909.080.614/0	72,49	4.695,37	4.767,86	100,00000
	909.080.614/0	79,10	2.333,25	2.412,35	100,00000
	909.080.616/0	23,88	2.789,34	2.813,22	100,00000
	909.080.619/0	14,54	2.771,76	2.786,30	100,00000
	909.080.620/0	59,49	2.285,93	2.345,42	100,00000
	909.080.620/0	26,66	2.647,22	2.673,88	100,00000
	909.080.621/0	63,50	2.016,76	2.080,26	100,00000
	909.080.621/0	110,05	2.230,75	2.340,80	100,00000
	909.080.621/0	100,20	2.225,19	2.325,39	100,00000
	909.080.622/0	93,41	2.176,40	2.269,81	100,00000
	909.080.624/0	30,00	2.297,79	2.327,79	100,00000
	909.080.625/0	17,88	2.784,63	2.802,51	100,00000
	909.080.627/0	23,65	2.094,53	2.118,18	100,00000
	909.080.630/0	61,47	2.109,04	2.170,51	100,00000
15/12/2020		1.295,85	48.845,85	50.141,70	
	909.080.603/0	61,23	2.252,33	2.313,56	100,00000
	909.080.606/0	91,93	2.189,11	2.281,04	100,00000
	909.080.608/0	93,83	2.339,49	2.433,32	100,00000
	909.080.610/0	89,24	2.468,18	2.557,42	100,00000
	909.080.610/0	92,27	1.747,77	1.840,04	100,00000
	909.080.612/0	90,77	2.391,01	2.481,78	100,00000
	909.080.614/0	79,12	2.333,25	2.412,37	100,00000
	909.080.614/0	72,52	4.695,37	4.767,89	100,00000
	909.080.616/0	23,90	2.789,34	2.813,24	100,00000
	909.080.619/0	14,55	2.771,76	2.786,31	100,00000
	909.080.620/0	26,68	2.647,22	2.673,90	100,00000
	909.080.620/0	59,51	2.285,93	2.345,44	100,00000
	909.080.621/0	110,06	2.230,75	2.340,81	100,00000
	909.080.621/0	100,22	2.225,19	2.325,41	100,00000
	909.080.621/0	63,51	2.016,76	2.080,27	100,00000
	909.080.622/0	93,43	2.176,40	2.269,83	100,00000
	909.080.624/0	30,02	2.297,79	2.327,81	100,00000
	909.080.625/0	17,90	2.784,63	2.802,53	100,00000
	909.080.627/0	23,67	2.094,53	2.118,20	100,00000
	909.080.630/0	61,49	2.109,04	2.170,53	100,00000

## Aplicações - Saldos

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
16/12/2020		1.296,12	48.845,85	50.141,97	
	909.080.603/0	61,24	2.252,33	2.313,57	100,00000
	909.080.606/0	91,95	2.189,11	2.281,06	100,00000
	909.080.608/0	93,84	2.339,49	2.433,33	100,00000
	909.080.610/0	92,28	1.747,77	1.840,05	100,00000
	909.080.610/0	89,26	2.468,18	2.557,44	100,00000
	909.080.612/0	90,78	2.391,01	2.481,79	100,00000
	909.080.614/0	72,54	4.695,37	4.767,91	100,00000
	909.080.614/0	79,13	2.333,25	2.412,38	100,00000
	909.080.616/0	23,92	2.789,34	2.813,26	100,00000
	909.080.619/0	14,57	2.771,76	2.786,33	100,00000
	909.080.620/0	59,52	2.285,93	2.345,45	100,00000
	909.080.620/0	26,69	2.647,22	2.673,91	100,00000
	909.080.621/0	100,23	2.225,19	2.325,42	100,00000
	909.080.621/0	63,52	2.016,76	2.080,28	100,00000
	909.080.621/0	110,08	2.230,75	2.340,83	100,00000
	909.080.622/0	93,44	2.176,40	2.269,84	100,00000
	909.080.624/0	30,03	2.297,79	2.327,82	100,00000
	909.080.625/0	17,92	2.784,63	2.802,55	100,00000
	909.080.627/0	23,68	2.094,53	2.118,21	100,00000
	909.080.630/0	61,50	2.109,04	2.170,54	100,00000
17/12/2020		1.296,22	48.845,85	50.142,07	
	909.080.603/0	61,25	2.252,33	2.313,58	100,00000
	909.080.606/0	91,95	2.189,11	2.281,06	100,00000
	909.080.608/0	93,85	2.339,49	2.433,34	100,00000
	909.080.610/0	92,29	1.747,77	1.840,06	100,00000
	909.080.610/0	89,26	2.468,18	2.557,44	100,00000
	909.080.612/0	90,79	2.391,01	2.481,80	100,00000
	909.080.614/0	72,55	4.695,37	4.767,92	100,00000
	909.080.614/0	79,14	2.333,25	2.412,39	100,00000
	909.080.616/0	23,92	2.789,34	2.813,26	100,00000
	909.080.619/0	14,58	2.771,76	2.786,34	100,00000
	909.080.620/0	26,70	2.647,22	2.673,92	100,00000
	909.080.620/0	59,52	2.285,93	2.345,45	100,00000
	909.080.621/0	63,53	2.016,76	2.080,29	100,00000
	909.080.621/0	100,23	2.225,19	2.325,42	100,00000
	909.080.621/0	110,08	2.230,75	2.340,83	100,00000
	909.080.622/0	93,45	2.176,40	2.269,85	100,00000
	909.080.624/0	30,03	2.297,79	2.327,82	100,00000
	909.080.625/0	17,92	2.784,63	2.802,55	100,00000
	909.080.627/0	23,68	2.094,53	2.118,21	100,00000
	909.080.630/0	61,50	2.109,04	2.170,54	100,00000
18/12/2020		1.296,38	48.845,85	50.142,23	
	909.080.603/0	61,26	2.252,33	2.313,59	100,00000
	909.080.606/0	91,96	2.189,11	2.281,07	100,00000
	909.080.608/0	93,86	2.339,49	2.433,35	100,00000
	909.080.610/0	92,29	1.747,77	1.840,06	100,00000



## Aplicações - Saldos

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.610/0	89,27	2.468,18	2.557,45	100,00000
	909.080.612/0	90,79	2.391,01	2.481,80	100,00000
	909.080.614/0	79,15	2.333,25	2.412,40	100,00000
	909.080.614/0	72,57	4.695,37	4.767,94	100,00000
	909.080.616/0	23,93	2.789,34	2.813,27	100,00000
	909.080.619/0	14,58	2.771,76	2.786,34	100,00000
	909.080.620/0	59,53	2.285,93	2.345,46	100,00000
	909.080.620/0	26,71	2.647,22	2.673,93	100,00000
	909.080.621/0	63,53	2.016,76	2.080,29	100,00000
	909.080.621/0	100,24	2.225,19	2.325,43	100,00000
	909.080.621/0	110,09	2.230,75	2.340,84	100,00000
	909.080.622/0	93,45	2.176,40	2.269,85	100,00000
	909.080.624/0	30,04	2.297,79	2.327,83	100,00000
	909.080.625/0	17,93	2.784,63	2.802,56	100,00000
	909.080.627/0	23,69	2.094,53	2.118,22	100,00000
	909.080.630/0	61,51	2.109,04	2.170,55	100,00000
21/12/2020		1.144,34	45.882,46	47.026,80	
	909.080.603/0	61,27	2.252,33	2.313,60	100,00000
	909.080.606/0	91,97	2.189,11	2.281,08	100,00000
	909.080.608/0	93,87	2.339,49	2.433,36	100,00000
	909.080.610/0	89,28	2.468,18	2.557,46	100,00000
	909.080.612/0	90,81	2.391,01	2.481,82	100,00000
	909.080.614/0	79,16	2.333,25	2.412,41	100,00000
	909.080.614/0	72,59	4.695,37	4.767,96	100,00000
	909.080.616/0	23,95	2.789,34	2.813,29	100,00000
	909.080.619/0	14,60	2.771,76	2.786,36	100,00000
	909.080.620/0	59,54	2.285,93	2.345,47	100,00000
	909.080.620/0	26,72	2.647,22	2.673,94	100,00000
	909.080.621/0	100,25	2.225,19	2.325,44	100,00000
	909.080.621/0	63,54	2.016,76	2.080,30	100,00000
	909.080.621/0	50,10	1.015,13	1.065,23	100,00000
	909.080.622/0	93,47	2.176,40	2.269,87	100,00000
	909.080.624/0	30,05	2.297,79	2.327,84	100,00000
	909.080.625/0	17,95	2.784,63	2.802,58	100,00000
	909.080.627/0	23,70	2.094,53	2.118,23	100,00000
	909.080.630/0	61,52	2.109,04	2.170,56	100,00000
22/12/2020		1.144,68	45.882,46	47.027,14	
	909.080.603/0	61,28	2.252,33	2.313,61	100,00000
	909.080.606/0	91,99	2.189,11	2.281,10	100,00000
	909.080.608/0	93,89	2.339,49	2.433,38	100,00000
	909.080.610/0	89,30	2.468,18	2.557,48	100,00000
	909.080.612/0	90,83	2.391,01	2.481,84	100,00000
	909.080.614/0	79,17	2.333,25	2.412,42	100,00000
	909.080.614/0	72,63	4.695,37	4.768,00	100,00000
	909.080.616/0	23,97	2.789,34	2.813,31	100,00000
	909.080.619/0	14,62	2.771,76	2.786,38	100,00000
	909.080.620/0	59,56	2.285,93	2.345,49	100,00000

## Aplicações - Saldos

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.620/0	26,74	2.647,22	2.673,96	100,00000
	909.080.621/0	63,56	2.016,76	2.080,32	100,00000
	909.080.621/0	50,11	1.015,13	1.065,24	100,00000
	909.080.621/0	100,27	2.225,19	2.325,46	100,00000
	909.080.622/0	93,48	2.176,40	2.269,88	100,00000
	909.080.624/0	30,07	2.297,79	2.327,86	100,00000
	909.080.625/0	17,97	2.784,63	2.802,60	100,00000
	909.080.627/0	23,71	2.094,53	2.118,24	100,00000
	909.080.630/0	61,53	2.109,04	2.170,57	100,00000
23/12/2020		868,04	39.679,42	40.547,46	
	909.080.603/0	61,30	2.252,33	2.313,63	100,00000
	909.080.606/0	58,96	1.402,79	1.461,75	100,00000
	909.080.608/0	93,90	2.339,49	2.433,39	100,00000
	909.080.610/0	89,32	2.468,18	2.557,50	100,00000
	909.080.612/0	90,84	2.391,01	2.481,85	100,00000
	909.080.614/0	72,66	4.695,37	4.768,03	100,00000
	909.080.614/0	79,19	2.333,25	2.412,44	100,00000
	909.080.616/0	23,99	2.789,34	2.813,33	100,00000
	909.080.619/0	14,64	2.771,76	2.786,40	100,00000
	909.080.620/0	26,76	2.647,22	2.673,98	100,00000
	909.080.620/0	59,57	2.285,93	2.345,50	100,00000
	909.080.621/0	63,57	2.016,76	2.080,33	100,00000
	909.080.624/0	30,08	2.297,79	2.327,87	100,00000
	909.080.625/0	17,98	2.784,63	2.802,61	100,00000
	909.080.627/0	23,73	2.094,53	2.118,26	100,00000
	909.080.630/0	61,55	2.109,04	2.170,59	100,00000
24/12/2020		868,17	39.679,42	40.547,59	
	909.080.603/0	61,31	2.252,33	2.313,64	100,00000
	909.080.606/0	58,96	1.402,79	1.461,75	100,00000
	909.080.608/0	93,91	2.339,49	2.433,40	100,00000
	909.080.610/0	89,33	2.468,18	2.557,51	100,00000
	909.080.612/0	90,85	2.391,01	2.481,86	100,00000
	909.080.614/0	72,67	4.695,37	4.768,04	100,00000
	909.080.614/0	79,20	2.333,25	2.412,45	100,00000
	909.080.616/0	23,99	2.789,34	2.813,33	100,00000
	909.080.619/0	14,64	2.771,76	2.786,40	100,00000
	909.080.620/0	59,58	2.285,93	2.345,51	100,00000
	909.080.620/0	26,77	2.647,22	2.673,99	100,00000
	909.080.621/0	63,58	2.016,76	2.080,34	100,00000
	909.080.624/0	30,09	2.297,79	2.327,88	100,00000
	909.080.625/0	17,99	2.784,63	2.802,62	100,00000
	909.080.627/0	23,74	2.094,53	2.118,27	100,00000
	909.080.630/0	61,56	2.109,04	2.170,60	100,00000
28/12/2020		868,45	39.679,42	40.547,87	
	909.080.603/0	61,32	2.252,33	2.313,65	100,00000
	909.080.606/0	58,97	1.402,79	1.461,76	100,00000
	909.080.608/0	93,93	2.339,49	2.433,42	100,00000



## Aplicações - Saldos

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
	909.080.610/0	89,34	2.468,18	2.557,52	100,00000
	909.080.612/0	90,87	2.391,01	2.481,88	100,00000
	909.080.614/0	79,22	2.333,25	2.412,47	100,00000
	909.080.614/0	72,71	4.695,37	4.768,08	100,00000
	909.080.616/0	24,01	2.789,34	2.813,35	100,00000
	909.080.619/0	14,66	2.771,76	2.786,42	100,00000
	909.080.620/0	26,79	2.647,22	2.674,01	100,00000
	909.080.620/0	59,60	2.285,93	2.345,53	100,00000
	909.080.621/0	63,59	2.016,76	2.080,35	100,00000
	909.080.624/0	30,11	2.297,79	2.327,90	100,00000
	909.080.625/0	18,01	2.784,63	2.802,64	100,00000
	909.080.627/0	23,75	2.094,53	2.118,28	100,00000
	909.080.630/0	61,57	2.109,04	2.170,61	100,00000
29/12/2020		868,65	39.679,42	40.548,07	
	909.080.603/0	61,33	2.252,33	2.313,66	100,00000
	909.080.606/0	58,98	1.402,79	1.461,77	100,00000
	909.080.608/0	93,94	2.339,49	2.433,43	100,00000
	909.080.610/0	89,35	2.468,18	2.557,53	100,00000
	909.080.612/0	90,88	2.391,01	2.481,89	100,00000
	909.080.614/0	72,73	4.695,37	4.768,10	100,00000
	909.080.614/0	79,23	2.333,25	2.412,48	100,00000
	909.080.616/0	24,03	2.789,34	2.813,37	100,00000
	909.080.619/0	14,68	2.771,76	2.786,44	100,00000
	909.080.620/0	59,61	2.285,93	2.345,54	100,00000
	909.080.620/0	26,80	2.647,22	2.674,02	100,00000
	909.080.621/0	63,60	2.016,76	2.080,36	100,00000
	909.080.624/0	30,12	2.297,79	2.327,91	100,00000
	909.080.625/0	18,03	2.784,63	2.802,66	100,00000
	909.080.627/0	23,76	2.094,53	2.118,29	100,00000
	909.080.630/0	61,58	2.109,04	2.170,62	100,00000
30/12/2020		868,86	39.679,42	40.548,28	
	909.080.603/0	61,35	2.252,33	2.313,68	100,00000
	909.080.606/0	58,99	1.402,79	1.461,78	100,00000
	909.080.608/0	93,95	2.339,49	2.433,44	100,00000
	909.080.610/0	89,37	2.468,18	2.557,55	100,00000
	909.080.612/0	90,89	2.391,01	2.481,90	100,00000
	909.080.614/0	79,24	2.333,25	2.412,49	100,00000
	909.080.614/0	72,76	4.695,37	4.768,13	100,00000
	909.080.616/0	24,04	2.789,34	2.813,38	100,00000
	909.080.619/0	14,69	2.771,76	2.786,45	100,00000
	909.080.620/0	59,62	2.285,93	2.345,55	100,00000
	909.080.620/0	26,82	2.647,22	2.674,04	100,00000
	909.080.621/0	63,61	2.016,76	2.080,37	100,00000
	909.080.624/0	30,13	2.297,79	2.327,92	100,00000
	909.080.625/0	18,04	2.784,63	2.802,67	100,00000
	909.080.627/0	23,77	2.094,53	2.118,30	100,00000
	909.080.630/0	61,59	2.109,04	2.170,63	100,00000

**Aplicações - Saldos**

Emissão: 04/01/2021

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
31/12/2020		869,19	39.679,42	40.548,61	
	909.080.603/0	61,37	2.252,33	2.313,70	100,00000
	909.080.606/0	59,00	1.402,79	1.461,79	100,00000
	909.080.608/0	93,97	2.339,49	2.433,46	100,00000
	909.080.610/0	89,39	2.468,18	2.557,57	100,00000
	909.080.612/0	90,91	2.391,01	2.481,92	100,00000
	909.080.614/0	72,79	4.695,37	4.768,16	100,00000
	909.080.614/0	79,26	2.333,25	2.412,51	100,00000
	909.080.616/0	24,07	2.789,34	2.813,41	100,00000
	909.080.619/0	14,71	2.771,76	2.786,47	100,00000
	909.080.620/0	26,84	2.647,22	2.674,06	100,00000
	909.080.620/0	59,64	2.285,93	2.345,57	100,00000
	909.080.621/0	63,63	2.016,76	2.080,39	100,00000
	909.080.624/0	30,15	2.297,79	2.327,94	100,00000
	909.080.625/0	18,06	2.784,63	2.802,69	100,00000
	909.080.627/0	23,79	2.094,53	2.118,32	100,00000
	909.080.630/0	61,61	2.109,04	2.170,65	100,00000