

Aplicações - Saldos

Emissão: 03/01/2023

Data	Contrato	Rendimento	Principal	Total	Particip% [Agência] Conta Direcionante
Agência: 0806-0		Conta: 33.491-X	Titular: FMS/AGUIA B-FNSCONVENENTE		
BB RF CP Automático					
01/12/2022		879,10	13.303,61	14.182,71	
	972.154.007/0	879,10	13.303,61	14.182,71	100,00000
02/12/2022		884,88	13.303,61	14.188,49	
	972.154.007/0	884,88	13.303,61	14.188,49	100,00000
05/12/2022		890,61	13.303,61	14.194,22	
	972.154.007/0	890,61	13.303,61	14.194,22	100,00000
06/12/2022		896,33	13.303,61	14.199,94	
	972.154.007/0	896,33	13.303,61	14.199,94	100,00000
07/12/2022		902,06	13.303,61	14.205,67	
	972.154.007/0	902,06	13.303,61	14.205,67	100,00000
08/12/2022		907,83	13.303,61	14.211,44	
	972.154.007/0	907,83	13.303,61	14.211,44	100,00000
09/12/2022		913,63	13.303,61	14.217,24	
	972.154.007/0	913,63	13.303,61	14.217,24	100,00000
12/12/2022		919,39	13.303,61	14.223,00	
	972.154.007/0	919,39	13.303,61	14.223,00	100,00000
13/12/2022		924,65	13.303,61	14.228,26	
	972.154.007/0	924,65	13.303,61	14.228,26	100,00000
14/12/2022		721,48	10.312,85	11.034,33	
	972.154.007/0	721,48	10.312,85	11.034,33	100,00000
15/12/2022		725,94	10.312,85	11.038,79	
	972.154.007/0	725,94	10.312,85	11.038,79	100,00000
16/12/2022		730,41	10.312,85	11.043,26	
	972.154.007/0	730,41	10.312,85	11.043,26	100,00000
19/12/2022		734,85	10.312,85	11.047,70	
	972.154.007/0	734,85	10.312,85	11.047,70	100,00000
20/12/2022		739,31	10.312,85	11.052,16	
	972.154.007/0	739,31	10.312,85	11.052,16	100,00000
21/12/2022		743,82	10.312,85	11.056,67	
	972.154.007/0	743,82	10.312,85	11.056,67	100,00000
22/12/2022		748,33	10.312,85	11.061,18	
	972.154.007/0	748,33	10.312,85	11.061,18	100,00000
23/12/2022		752,87	10.312,85	11.065,72	
	972.154.007/0	752,87	10.312,85	11.065,72	100,00000
26/12/2022		757,33	10.312,85	11.070,18	
	972.154.007/0	757,33	10.312,85	11.070,18	100,00000
27/12/2022		761,76	10.312,85	11.074,61	
	972.154.007/0	761,76	10.312,85	11.074,61	100,00000
28/12/2022		766,26	10.312,85	11.079,11	
	972.154.007/0	766,26	10.312,85	11.079,11	100,00000
29/12/2022		770,73	10.312,85	11.083,58	
	972.154.007/0	770,73	10.312,85	11.083,58	100,00000
30/12/2022		775,18	10.312,85	11.088,03	

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	972.154.007/0	775,18	10.312,85	11.088,03	100,00000