

Aplicacao	Saldo Bruto	2848	18/07/2025	2.127,016/911348	2.122,016/911348	24.639,94	24.766,35	126,41	0,00
	Resgate Bruto	0001	16/12/2025	2.122,016/911348	2.122,016/911348				
	Rend.Bruto		31/12/2025						
Aplicacao	Saldo Bruto	2849	21/07/2025	3.663,1172253242	3.663,1172253242	40.886,29	42.534,53	42.752,75	218,22
	Resgate Bruto	0001	16/12/2025	3.663,1172253242	3.663,1172253242				
	Rend.Bruto		31/12/2025						
Aplicacao	Saldo Bruto	2850	22/07/2025	2.030,6370502387	2.030,6370502387	22.674,72	23.578,88	23.699,85	0,00
	Resgate Bruto	0001	16/12/2025	2.030,6370502387	2.030,6370502387				
	Rend.Bruto		31/12/2025						
Aplicacao	Saldo Bruto	2851	23/07/2025	1.891,4225373156	1.891,4225373156	21.129,04	21.962,38	120,97	0,00
	Resgate Bruto	0001	16/12/2025	1.891,4225373156	1.891,4225373156				
	Rend.Bruto		31/12/2025						
Aplicacao	Saldo Bruto	2852	24/07/2025	753,6616793770	753,6616793770	8.422,71	8.751,19	8.796,09	0,00
	Resgate Bruto	0001	16/12/2025	753,6616793770	753,6616793770				
	Rend.Bruto		31/12/2025						
Aplicacao	Saldo Bruto	2853	25/07/2025	1.318,3219512598	1.318,3219512598	14.739,20	15.307,78	15.386,32	0,00
	Resgate Bruto	0001	16/12/2025	1.318,3219512598	1.318,3219512598				
	Rend.Bruto		31/12/2025						
Aplicacao	Saldo Bruto	2854	28/07/2025	1.866,5238871040	1.866,5238871040	20.877,22	21.673,26	111,20	0,00
	Resgate Bruto	0001	16/12/2025	1.866,5238871040	1.866,5238871040				
	Rend.Bruto		31/12/2025						
Aplicacao	Saldo Bruto	2855	29/07/2025	2.208,0825695550	2.208,0825695550	24.708,06	25.639,30	25.770,84	0,00
	Resgate Bruto	0001	16/12/2025	2.208,0825695550	2.208,0825695550				
	Rend.Bruto		31/12/2025						
Aplicacao	Saldo Bruto	2856	30/07/2025	1.080,6617286292	1.080,6617286292	12.097,72	12.548,17	64,38	0,00
	Resgate Bruto	0001	16/12/2025	1.080,6617286292	1.080,6617286292				
	Rend.Bruto		31/12/2025						
Aplicacao	Saldo Bruto	2857	31/07/2025	2.089,9179884507	2.089,9179884507	23.406,01	24.267,22	157,93	0,00
	Resgate Bruto	0001	16/12/2025	2.089,9179884507	2.089,9179884507				
	Rend.Bruto		31/12/2025						
Aplicacao	Saldo Bruto	2858	01/08/2025	1.007,0500788309	1.007,0500788309	11.283,35	11.693,43	108,93	0,00
	Resgate Bruto		28/11/2025	1.007,0500788309	1.007,0500788309				
	Rend.Bruto		31/12/2025						
Aplicacao	Saldo Bruto	2859	04/08/2025	2.031,2046927723	2.031,2046927723	22.768,21	23.585,47	219,70	0,00
	Resgate Bruto		28/11/2025	2.031,2046927723	2.031,2046927723				
	Rend.Bruto		31/12/2025						
Aplicacao	Saldo Bruto	2860	05/08/2025	1.430,3951749192	1.430,3951749192	16.040,47	16.609,13	154,72	0,00
	Resgate Bruto		28/11/2025	1.430,3951749192	1.430,3951749192				
	Rend.Bruto		31/12/2025						
Aplicacao	Saldo Bruto	2861	06/08/2025	1.909,2879885151	1.909,2879885151	21.419,94	21.763,85	16.763,85	0,00

Saldo Bruto	31/12/2025	1.909,28/9885151	22.376,34
Aplicacao	07/08/2025	1.713,9668276626	19.236,96
Saldo Bruto	28/11/2025	1.713,9668276626	19.901,84
Rend.Bruto	31/12/2025		185,39
Saldo Bruto	31/12/2025	1.713,9668276626	20.087,23
Aplicacao	08/08/2025	2.736,8978013955	30.731,14
Saldo Bruto	28/11/2025	2.736,8978013955	31.779,67
Rend.Bruto	31/12/2025		296,04
Saldo Bruto	31/12/2025	2.736,8978013955	32.075,71
Aplicacao	11/08/2025	1.534,5428966898	17.237,99
Saldo Bruto	28/11/2025	1.534,5428966898	17.818,45
Rend.Bruto	31/12/2025		165,98
Saldo Bruto	31/12/2025	1.534,5428966898	17.984,43
Aplicacao	12/08/2025	2.624,5307329072	29.494,76
Saldo Bruto	28/11/2025	2.624,5307329072	30.474,91
Rend.Bruto	31/12/2025		283,88
Saldo Bruto	31/12/2025	2.624,5307329072	30.758,79
Aplicacao	13/08/2025	3.187,1846092715	35.832,88
Saldo Bruto	28/11/2025	3.187,1846092715	37.008,20
Rend.Bruto	31/12/2025		344,75
Saldo Bruto	31/12/2025	3.187,1846092715	37.352,95
Aplicacao	14/08/2025	2.690,4745854238	30.261,30
Saldo Bruto	28/11/2025	2.690,4745854238	31.240,62
Rend.Bruto	31/12/2025		291,02
Saldo Bruto	31/12/2025	2.690,4745854238	31.531,64
Aplicacao	15/08/2025	2.061,8393505179	23.200,32
Saldo Bruto	28/11/2025	2.061,8393505179	23.941,18
Rend.Bruto	31/12/2025		223,02
Saldo Bruto	31/12/2025	2.061,8393505179	24.164,20
Aplicacao	18/08/2025	2.676,0989176500	30.124,78
Saldo Bruto	28/11/2025	2.676,0989176500	31.073,70
Rend.Bruto	31/12/2025		289,46
Saldo Bruto	31/12/2025	2.676,0989176500	31.363,16
Aplicacao	19/08/2025	1.703,9049734526	19.188,84
Saldo Bruto	28/11/2025	1.703,9049734526	19.785,00
Rend.Bruto	31/12/2025		184,31
Saldo Bruto	31/12/2025	1.703,9049734526	19.969,31
Aplicacao	20/08/2025	2.636,7260408587	29.706,60
Saldo Bruto	28/11/2025	2.636,7260408587	30.616,52
Rend.Bruto	31/12/2025		285,20
Saldo Bruto	31/12/2025	2.636,7260408587	30.901,72
Aplicacao	21/08/2025	2.330,8205110611	26.271,38
Saldo Bruto	28/11/2025	2.330,8205110611	27.064,48
Rend.Bruto	31/12/2025		252,11
Saldo Bruto	31/12/2025	2.330,8205110611	27.316,59
Aplicacao	22/08/2025	1.313,9997439668	14.816,72
Saldo Bruto	28/11/2025	1.313,9997439668	15.257,59
Rend.Bruto	31/12/2025		142,13
Saldo Bruto	31/12/2025	1.313,9997439668	15.399,72
Aplicacao	25/08/2025	1.624,5603605244	18.326,35
Saldo Bruto	28/11/2025	1.624,5603605244	18.863,69
Rend.Bruto	31/12/2025		175,72
Saldo Bruto	31/12/2025	1.624,5603605244	19.039,41
Aplicacao	26/08/2025	1.897,2978915010	21.412,06
Saldo Bruto	28/11/2025	1.897,2978915010	22.030,60
Rend.Bruto	31/12/2025		205,22
Saldo Bruto	31/12/2025	1.897,2978915010	22.235,82
Aplicacao	27/08/2025	3.744,3686840063	42.275,50
Saldo Bruto	28/11/2025	3.744,3686840063	43.477,98
Rend.Bruto	31/12/2025		405,01
Saldo Bruto	31/12/2025	3.744,3686840063	43.882,99

Saldo Bruto	28/11/2025	1.212,444/08/565	14.076,06
Saldo Bruto	31/12/2025	1.212,2447087565	14.207,18
Saldo Bruto	29/08/2025	1.754,4232221178	19.825,06
Rend.Bruto	28/11/2025	1.754,4232221178	20.371,60
Saldo Bruto	31/12/2025	1.754,4232221178	189,77
Aplicacao	01/09/2025	1.754,4232221178	20.561,37
Saldo Bruto	28/09/2025	1.226,8278126282	13.869,17
Rend.Bruto	28/11/2025	1.226,8278126282	14.245,39
Saldo Bruto	31/12/2025	1.226,8278126282	132,70
Aplicacao	03/09/2025	2.224,1675443467	14.378,09
Rend.Bruto	28/11/2025	2.224,1675443467	25.165,68
Saldo Bruto	31/12/2025	2.224,1675443467	25.826,07
Aplicacao	04/09/2025	2.224,1675443467	26.066,64
Saldo Bruto	28/11/2025	2.350,1921800701	26.603,08
Rend.Bruto	31/12/2025	2.350,1921800701	27.289,41
Saldo Bruto	31/12/2025	2.350,1921800701	254,21
Aplicacao	05/09/2025	1.527,7581824067	17.300,87
Saldo Bruto	28/11/2025	1.527,7581824067	17.739,66
Rend.Bruto	31/12/2025	1.527,7581824067	165,25
Aplicacao	08/09/2025	1.938,0299434367	17.904,91
Saldo Bruto	28/11/2025	1.938,0299434367	21.956,44
Rend.Bruto	31/12/2025	1.938,0299434367	22.503,56
Saldo Bruto	31/12/2025	1.938,0299434367	209,63
Aplicacao	09/09/2025	1.877,2413049045	21.276,90
Saldo Bruto	28/11/2025	1.877,2413049045	21.797,71
Rend.Bruto	31/12/2025	1.877,2413049045	203,05
Aplicacao	10/09/2025	2.666,0090842583	30.229,85
Saldo Bruto	28/11/2025	2.666,0090842583	30.956,54
Rend.Bruto	31/12/2025	2.666,0090842583	288,37
Aplicacao	11/09/2025	2.273,8174371074	25.793,84
Saldo Bruto	28/11/2025	2.273,8174371074	26.402,58
Rend.Bruto	31/12/2025	2.273,8174371074	245,95
Aplicacao	12/09/2025	1.761,6133034632	19.992,02
Saldo Bruto	28/11/2025	1.761,6133034632	20.455,09
Rend.Bruto	31/12/2025	1.761,6133034632	190,54
Aplicacao	15/09/2025	2.735,3258413052	31.055,32
Saldo Bruto	28/11/2025	2.735,3258413052	31.761,42
Rend.Bruto	31/12/2025	2.735,3258413052	295,86
Aplicacao	16/09/2025	2.049,0835777636	23.273,60
Saldo Bruto	28/11/2025	2.049,0835777636	23.793,07
Rend.Bruto	31/12/2025	2.049,0835777636	221,64
Aplicacao	17/09/2025	2.529,9230505691	28.747,00
Saldo Bruto	28/11/2025	2.529,9230505691	29.376,37
Rend.Bruto	31/12/2025	2.529,9230505691	273,65
Aplicacao	18/09/2025	1.942,9365578375	22.086,58
Saldo Bruto	28/11/2025	1.942,9365578375	22.560,54
Rend.Bruto	31/12/2025	1.942,9365578375	210,15
Aplicacao	19/09/2025	2.580,2668992930	29.343,56
Saldo Bruto	28/11/2025	2.580,2668992930	29.650,02

Aplicacao	22/09/2025	2.558,6616116932	2.558,6616116932	29.110,86	29.710,07	29.986,83
Rend.Bruto	31/12/2025			276,76		
Saldo Bruto	31/12/2025					
Aplicacao	24/09/2025	3.458,6363663395	3.458,6363663395	39.383,58	40.160,18	39.383,58
Saldo Bruto	28/11/2025			374,11		
Rend.Bruto	31/12/2025			40.534,29		
Aplicacao	25/09/2025	3.060,0767102535	3.060,0767102535	34.859,41	35.532,28	35.532,28
Saldo Bruto	28/11/2025			330,99		
Rend.Bruto	31/12/2025			35.863,27		
Aplicacao	26/09/2025	2.126,0178837654	2.126,0178837654	24.229,20	24.686,40	24.229,20
Saldo Bruto	28/11/2025			229,96		
Rend.Bruto	31/12/2025			24.916,36		
Aplicacao	29/09/2025	2.023,7638659956	2.023,7638659956	23.073,82	23.499,07	23.073,82
Saldo Bruto	28/11/2025			218,90		
Rend.Bruto	31/12/2025			23.717,97		
Aplicacao	30/09/2025	1.572,4030851079	1.572,4030851079	17.935,29	18.258,06	17.935,29
Saldo Bruto	28/11/2025			170,08		
Rend.Bruto	31/12/2025			18.428,14		
Aplicacao	01/10/2025	1.821,4328948576	1.821,4328948576	20.784,77	21.149,69	20.784,77
Saldo Bruto	28/11/2025			197,01		
Rend.Bruto	31/12/2025			21.346,70		
Aplicacao	02/10/2025	3.546,0373575118	3.546,0373575118	40.482,25	41.175,05	40.482,25
Saldo Bruto	28/11/2025			383,55		
Rend.Bruto	31/12/2025			41.558,60		
Aplicacao	03/10/2025	3.641,1774441580	3.641,1774441580	41.586,10	42.279,77	41.586,10
Saldo Bruto	28/11/2025			393,85		
Rend.Bruto	31/12/2025			42.673,62		
Aplicacao	06/10/2025	2.507,7661899334	2.507,7661899334	28.653,68	29.119,09	28.653,68
Saldo Bruto	28/11/2025			271,25		
Rend.Bruto	31/12/2025			29.390,34		
Aplicacao	07/10/2025	1.577,1091760846	1.577,1091760846	18.027,78	18.312,71	18.027,78
Saldo Bruto	28/11/2025			170,58		
Rend.Bruto	31/12/2025			18.483,29		
Aplicacao	08/10/2025	2.891,2142344183	2.891,2142344183	33.063,35	33.571,52	33.063,35
Saldo Bruto	28/11/2025			312,73		
Rend.Bruto	31/12/2025			33.884,25		
Aplicacao	09/10/2025	1.553,3385494947	1.553,3385494947	17.771,29	18.036,69	17.771,29
Saldo Bruto	28/11/2025			168,02		
Rend.Bruto	31/12/2025			18.204,71		
Aplicacao	10/10/2025	2.470,9562323375	2.470,9562323375	28.281,58	28.691,67	28.281,58
Saldo Bruto	28/11/2025			267,27		
Rend.Bruto	31/12/2025			28.958,94		
Aplicacao	13/10/2025	2.155,9866787642	2.155,9866787642	24.687,16	25.034,38	24.687,16
Saldo Bruto	28/11/2025			233,20		
Rend.Bruto	31/12/2025			25.267,58		
Aplicacao	13/10/2025	2.155,9866787642	2.155,9866787642	24.687,16	25.034,38	24.687,16
Saldo Bruto	28/11/2025			233,20		
Rend.Bruto	31/12/2025			25.267,58		

Rend.Bruto	31/12/2025	2.024,4070020975	23.725,50	218,97
Aplicacao	15/10/2025	1.836,2616707645	21.043,84	21.043,84
Saldo Bruto	28/11/2025	1.836,2616707645	21.321,87	198,62
Rend.Bruto	31/12/2025	1.836,2616707645	21.520,49	198,62
Aplicacao	16/10/2025	1.824,6584292328	20.919,44	20.919,44
Saldo Bruto	28/11/2025	1.824,6584292328	21.187,14	21.187,14
Rend.Bruto	31/12/2025	1.824,6584292328	21.384,51	197,37
Saldo Bruto	31/12/2025	1.824,6584292328	21.384,51	21.384,51
Aplicacao	17/10/2025	2.092,0688550789	23.995,00	23.995,00
Saldo Bruto	28/11/2025	2.092,0688550789	24.292,20	24.292,20
Rend.Bruto	31/12/2025	2.092,0688550789	24.292,20	226,28
Saldo Bruto	31/12/2025	2.092,0688550789	24.518,48	24.518,48
Aplicacao	20/10/2025	1.347,4785404624	15.461,57	15.461,57
Saldo Bruto	28/11/2025	1.347,4785404624	15.646,34	15.646,34
Rend.Bruto	31/12/2025	1.347,4785404624	145,75	145,75
Saldo Bruto	31/12/2025	1.347,4785404624	15.792,09	15.792,09
Aplicacao	21/10/2025	1.494,1651767908	17.152,13	17.152,13
Saldo Bruto	28/11/2025	1.494,1651767908	17.349,60	17.349,60
Rend.Bruto	31/12/2025	1.494,1651767908	161,61	161,61
Saldo Bruto	31/12/2025	1.494,1651767908	17.511,21	17.511,21
Aplicacao	22/10/2025	1.950,9814520533	22.405,62	22.405,62
Saldo Bruto	28/11/2025	1.950,9814520533	22.653,95	22.653,95
Rend.Bruto	31/12/2025	1.950,9814520533	211,03	211,03
Saldo Bruto	31/12/2025	1.950,9814520533	22.864,98	22.864,98
Aplicacao	23/10/2025	2.277,85242223597	26.170,42	26.170,42
Saldo Bruto	28/11/2025	2.277,85242223597	26.449,43	26.449,43
Rend.Bruto	31/12/2025	2.277,85242223597	246,39	246,39
Saldo Bruto	31/12/2025	2.277,85242223597	26.695,82	26.695,82
Aplicacao	24/10/2025	962,9928823184	11.068,44	11.068,44
Saldo Bruto	28/11/2025	962,9928823184	11.181,86	11.181,86
Rend.Bruto	31/12/2025	962,9928823184	104,16	104,16
Saldo Bruto	31/12/2025	962,9928823184	11.286,02	11.286,02
Aplicacao	27/10/2025	1.119,9453667495	12.878,03	12.878,03
Saldo Bruto	28/11/2025	1.119,9453667495	13.004,32	13.004,32
Rend.Bruto	31/12/2025	1.119,9453667495	121,14	121,14
Saldo Bruto	31/12/2025	1.119,9453667495	13.125,46	13.125,46
Aplicacao	28/10/2025	1.073,4024342225	12.348,13	12.348,13
Saldo Bruto	28/11/2025	1.073,4024342225	12.463,88	12.463,88
Rend.Bruto	31/12/2025	1.073,4024342225	116,11	116,11
Saldo Bruto	31/12/2025	1.073,4024342225	12.579,99	12.579,99
Aplicacao	29/10/2025	1.346,5362324400	15.496,88	15.496,88
Saldo Bruto	28/11/2025	1.346,5362324400	15.635,39	15.635,39
Rend.Bruto	31/12/2025	1.346,5362324400	145,65	145,65
Saldo Bruto	31/12/2025	1.346,5362324400	15.781,04	15.781,04
Aplicacao	30/10/2025	1.621,1117758459	18.664,82	18.664,82
Saldo Bruto	28/11/2025	1.621,1117758459	18.823,65	18.823,65
Rend.Bruto	31/12/2025	1.621,1117758459	175,34	175,34
Saldo Bruto	31/12/2025	1.621,1117758459	18.998,99	18.998,99
Aplicacao	31/10/2025	1.075,3041221667	12.385,93	12.385,93
Saldo Bruto	28/11/2025	1.075,3041221667	12.485,96	12.485,96
Rend.Bruto	31/12/2025	1.075,3041221667	116,31	116,31
Saldo Bruto	31/12/2025	1.075,3041221667	12.602,27	12.602,27
Aplicacao	03/11/2025	1.030,6434937366	11.876,64	11.876,64
Saldo Bruto	28/11/2025	1.030,6434937366	11.967,38	11.967,38
Rend.Bruto	31/12/2025	1.030,6434937366	111,48	111,48
Saldo Bruto	31/12/2025	1.030,6434937366	12.078,86	12.078,86
Aplicacao	04/11/2025	534,9048774217	6.166,61	6.166,61
Saldo Bruto	28/11/2025	534,9048774217	6.211,08	6.211,08
Rend.Bruto	31/12/2025		57,88	57,88

Aplicacao	2974	05/11/2025	1.491,0834763345	1.491,0834763345	17.19/,1/
Saldo Bruto		28/11/2025	1.491,0834763345	17.313,81	17.161,29
Rend.Bruto		31/12/2025			17.475,10
Saldo Bruto		31/12/2025			
Aplicacao	2925	06/11/2025	1.862,7730959633	1.862,7730959633	21.493,37
Saldo Bruto		28/11/2025	1.862,7730959633	21.629,71	21.629,71
Rend.Bruto		31/12/2025			201,49
Saldo Bruto		31/12/2025	1.862,7730959633	21.831,20	
Aplicacao	2926	07/11/2025	2.051,4796863710	2.051,4796863710	23.680,87
Saldo Bruto		28/11/2025	2.051,4796863710	23.820,89	23.820,89
Rend.Bruto		31/12/2025			221,90
Saldo Bruto		31/12/2025	2.051,4796863710	24.042,79	
Aplicacao	2927	10/11/2025	2.504,2343146185	2.504,2343146185	28.919,51
Saldo Bruto		28/11/2025	2.504,2343146185	29.078,08	29.078,08
Rend.Bruto		31/12/2025			270,87
Saldo Bruto		31/12/2025	2.504,2343146185	29.348,95	
Aplicacao	2928	11/11/2025	1.450,5256658171	1.450,5256658171	16.758,18
Saldo Bruto		28/11/2025	1.450,5256658171	16.842,87	16.842,87
Rend.Bruto		31/12/2025			156,90
Saldo Bruto		31/12/2025	1.450,5256658171	16.999,77	
Aplicacao	2929	12/11/2025	2.471,5110539156	2.471,5110539156	28.565,74
Saldo Bruto		28/11/2025	2.471,5110539156	28.698,11	28.698,11
Rend.Bruto		31/12/2025			267,33
Saldo Bruto		31/12/2025	2.471,5110539156	28.965,44	
Aplicacao	2930	13/11/2025	1.162,2622891160	1.162,2622891160	13.439,07
Saldo Bruto		28/11/2025	1.162,2622891160	13.495,68	13.495,68
Rend.Bruto		31/12/2025			125,72
Saldo Bruto		31/12/2025	1.162,2622891160	13.621,40	
Aplicacao	2931	14/11/2025	1.872,0526093776	1.872,0526093776	21.655,15
Saldo Bruto		28/11/2025	1.872,0526093776	21.737,46	21.737,46
Rend.Bruto		31/12/2025			202,49
Saldo Bruto		31/12/2025	1.872,0526093776	21.939,95	
Aplicacao	2932	17/11/2025	1.872,9803762896	1.872,9803762896	21.674,89
Saldo Bruto		28/11/2025	1.872,9803762896	21.748,23	21.748,23
Rend.Bruto		31/12/2025			202,60
Saldo Bruto		31/12/2025	1.872,9803762896	21.950,83	
Aplicacao	2933	18/11/2025	1.819,9495595078	1.819,9495595078	21.070,00
Saldo Bruto		28/11/2025	1.819,9495595078	21.132,46	21.132,46
Rend.Bruto		31/12/2025			196,86
Saldo Bruto		31/12/2025	1.819,9495595078	21.329,32	
Aplicacao	2934	19/11/2025	980,9122161583	980,9122161583	11.361,00
Saldo Bruto		28/11/2025	980,9122161583	11.389,93	11.389,93
Rend.Bruto		31/12/2025			106,10
Saldo Bruto		31/12/2025	980,9122161583	11.496,03	
Aplicacao	2935	21/11/2025	2.133,1277593294	2.133,1277593294	24.716,73
Saldo Bruto		28/11/2025	2.133,1277593294	24.768,95	24.768,95
Rend.Bruto		31/12/2025			230,73
Saldo Bruto		31/12/2025	2.133,1277593294	24.999,68	
Aplicacao	2936	24/11/2025	943,5430708849	943,5430708849	10.937,54
Saldo Bruto		28/11/2025	943,5430708849	10.956,01	10.956,01
Rend.Bruto		31/12/2025			102,06
Saldo Bruto		31/12/2025	943,5430708849	11.058,07	
Aplicacao	2937	25/11/2025	2.701,5826867383	2.701,5826867383	31.329,86
Saldo Bruto		28/11/2025	2.701,5826867383	31.369,60	31.369,60
Rend.Bruto		31/12/2025			292,22
Saldo Bruto		31/12/2025	2.701,5826867383	31.661,82	
Aplicacao	2938	26/11/2025	2.540,8992335363	2.540,8992335363	29.478,60
Saldo Bruto		28/11/2025	2.540,8992335363	29.503,82	29.503,82
Rend.Bruto		31/12/2025			274,83
Saldo Bruto		31/12/2025	2.540,8992335363	29.778,65	
Aplicacao	2939	27/11/2025	1.151,2657413030	1.151,2657413030	13.362,29

Saldo Bruto	31/12/2025	1.151,465/413050	13.497,57
Aplicacao	28/11/2025	932,9827051886	10.833,39
Saldo Bruto	28/11/2025	932,9827051886	10.833,39
Rend. Bruto	31/12/2025	932,9827051886	10.833,39
Saldo Bruto	31/12/2025	932,9827051886	10.934,31
Aplicacao	01/12/2025	2.199,8909113524	25.555,41
Rend. Bruto	31/12/2025	2.199,8909113524	226,72
Saldo Bruto	31/12/2025	2.199,8909113524	25.782,13
Aplicacao	02/12/2025	642,9976525581	7.472,70
Rend. Bruto	31/12/2025	642,9976525581	63,06
Saldo Bruto	31/12/2025	642,9976525581	7.535,76
Aplicacao	03/12/2025	2.213,9980027568	25.741,34
Rend. Bruto	31/12/2025	2.213,9980027568	206,12
Saldo Bruto	31/12/2025	2.213,9980027568	25.947,46
Aplicacao	04/12/2025	1.322,1140415947	15.378,23
Rend. Bruto	31/12/2025	1.322,1140415947	116,59
Saldo Bruto	31/12/2025	1.322,1140415947	15.494,82
Aplicacao	05/12/2025	1.863,3590604061	21.683,04
Rend. Bruto	31/12/2025	1.863,3590604061	155,03
Saldo Bruto	31/12/2025	1.863,3590604061	21.838,07
Aplicacao	08/12/2025	947,9295591219	11.035,35
Rend. Bruto	31/12/2025	947,9295591219	74,13
Saldo Bruto	31/12/2025	947,9295591219	11.109,48
Aplicacao	09/12/2025	653,9361665720	7.616,02
Rend. Bruto	31/12/2025	653,9361665720	47,94
Saldo Bruto	31/12/2025	653,9361665720	7.663,96
Aplicacao	10/12/2025	1.263,5071674999	14.721,60
Rend. Bruto	31/12/2025	1.263,5071674999	86,36
Saldo Bruto	31/12/2025	1.263,5071674999	14.807,96
Aplicacao	11/12/2025	1.429,2453346599	16.659,92
Rend. Bruto	31/12/2025	1.429,2453346599	90,45
Saldo Bruto	31/12/2025	1.429,2453346599	16.750,37
Aplicacao	12/12/2025	1.055,1874909310	12.304,99
Rend. Bruto	31/12/2025	1.055,1874909310	61,52
Saldo Bruto	31/12/2025	1.055,1874909310	12.366,51
Aplicacao	15/12/2025	638,1230033909	7.444,57
Rend. Bruto	31/12/2025	638,1230033909	34,06
Saldo Bruto	31/12/2025	638,1230033909	7.478,63
Aplicacao	17/12/2025	2.281,6603773981	26.640,53
Rend. Bruto	31/12/2025	2.281,6603773981	99,92
Saldo Bruto	31/12/2025	2.281,6603773981	26.740,45
Aplicacao	18/12/2025	4.752,9933258941	55.519,13
Rend. Bruto	31/12/2025	4.752,9933258941	184,67
Saldo Bruto	31/12/2025	4.752,9933258941	55.703,80
Aplicacao	19/12/2025	730,1300194383	8.532,16
Rend. Bruto	31/12/2025	730,1300194383	24,77
Saldo Bruto	31/12/2025	730,1300194383	8.556,93
Aplicacao	22/12/2025	1.394,6523761880	16.304,67
Rend. Bruto	31/12/2025	1.394,6523761880	40,28
Saldo Bruto	31/12/2025	1.394,6523761880	16.344,95
Aplicacao	23/12/2025	849,8011802381	9.938,45
Rend. Bruto	31/12/2025	849,8011802381	20,99
Saldo Bruto	31/12/2025	849,8011802381	9.959,44
Aplicacao	24/12/2025	2.312,3579553285	27.054,56
Rend. Bruto	31/12/2025	2.312,3579553285	45,65
Saldo Bruto	31/12/2025	2.312,3579553285	27.100,21
Aplicacao	26/12/2025	2.979,5002791318	34.873,94

Descrição	31/12/2025	31/12/2025	31/12/2025
aplicacao	2959	29/12/2025	826,3543386967
rend.Bruto		31/12/2025	8,40
saldo Bruto		31/12/2025	9.684,65
aplicacao	2960	30/12/2025	516,0900700640
rend.Bruto		31/12/2025	2,66
saldo Bruto		31/12/2025	6.048,44
aplicacao	2961	31/12/2025	1.642,4848416100
rend.Bruto		31/12/2025	0,00
saldo Bruto		31/12/2025	19.249,48