



## Consultas - Investimentos Fundos - Mensal

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Cliente	
Agência	3793-1
Conta	10460-4 FUNDO E DEFESA CONSUMIDOR
Mês/ano referência	DEZEMBRO/2021

S.Público Automático - CNPJ: 4.288.966/0001-27							
Data	Histórico	Valor	Valor IR Prej. Comp.	Valor IOF	Quantidade cotas	Valor cota	Saldo cotas
30/11/2021	SALDO ANTERIOR	2.028.978,65			535.794,423721		
01/12/2021	APLICAÇÃO	500,00			132,006700	3,787686511	535.926,430421
03/12/2021	APLICAÇÃO	1.783,16			470,573788	3,789331333	536.397,004209
06/12/2021	APLICAÇÃO	1.100,00			290,225566	3,790155406	536.687,229775
07/12/2021	APLICAÇÃO	6.973,89			1.839,597852	3,790986160	538.526,827627
10/12/2021	APLICAÇÃO	4.348,09			1.146,150970	3,793645090	539.672,978597
13/12/2021	RESGATE	75.543,36			19.907,657911	3,794688473	519.765,320686
	Aplicação 25/06/2020	75.543,36			19.907,657911		
14/12/2021	SALDO ATUAL	1.972.890,63			519.765,320686		519.765,320686

Resumo do mês	
SALDO ANTERIOR	2.028.978,65
APLICAÇÕES (+)	14.705,14
RESGATES (-)	75.543,36
RENDIMENTO BRUTO (+)	4.750,22
IMPOSTO DE RENDA (-)	0,00
IOF (-)	0,00
RENDIMENTO LÍQUIDO	4.750,22
SALDO ATUAL =	1.972.890,63
Disponível p/ Resg =	1.972.890,63
Carência p/ Resg =	0,00
IR Estimado =	0,00
IR complementar =	0,00
IOF estimado =	0,00

Aplicações em ser				
Data	Documento	Valor aplicado	Quantidade cotas	Saldo cotas
25/06/2020	909.379.325	11.028.341,16	2.970.818,536908	111.456,141620
26/06/2020	909.379.326	208,33	56,119221	56,119221
30/06/2020	909.379.330	208,33	56,117446	56,117446
01/07/2020	909.379.301	166,34	44,805939	44,805939
02/07/2020	909.379.302	83,16	22,399987	22,399987
09/07/2020	909.379.309	10.078,00	2.714,416324	2.714,416324
13/07/2020	909.379.313	83,17	22,400472	22,400472
14/07/2020	909.379.314	166,34	44,800325	44,800325
17/07/2020	909.379.317	87,00	23,430820	23,430820
22/07/2020	909.379.322	100,00	26,930769	26,930769
27/07/2020	909.379.327	1.088,68	293,177432	293,177432
28/07/2020	909.379.328	8.324,87	2.241,822566	2.241,822566
30/07/2020	909.379.330	208,33	56,099975	56,099975
31/07/2020	909.379.331	208,33	56,099083	56,099083
03/08/2020	909.379.303	244,34	65,794826	65,794826
04/08/2020	909.379.304	83,16	22,392623	22,392623
13/08/2020	909.379.313	83,17	22,394167	22,394167
14/08/2020	909.379.314	166,34	44,788281	44,788281
18/08/2020	909.379.318	261,00	70,275457	70,275457
25/08/2020	909.379.325	30.000,00	8.077,465724	8.077,465724
28/08/2020	909.379.328	208,33	56,091835	56,091835
01/09/2020	909.379.301	1.088,68	293,118035	293,118035
08/09/2020	909.379.308	166,34	44,784773	44,784773
09/09/2020	909.379.309	83,16	22,389581	22,389581
10/09/2020	909.379.310	80,00	21,538706	21,538706
14/09/2020	909.379.314	83,17	22,392044	22,392044
16/09/2020	909.379.316	166,34	44,783924	44,783924

21/09/2020	909.379.321	100,00	26,922847	26,922847
24/09/2020	909.379.324	5.723,35	1.540,868061	1.540,868061
28/09/2020	909.379.328	208,33	56,087265	56,087265
02/10/2020	909.379.302	166,34	44,782772	44,782772
05/10/2020	909.379.305	208,33	56,088041	56,088041
07/10/2020	909.379.307	153,16	41,234436	41,234436
13/10/2020	909.379.313	291,50	78,474062	78,474062
15/10/2020	909.379.315	166,34	44,779695	44,779695
16/10/2020	909.379.316	208,33	56,083425	56,083425
19/10/2020	909.379.319	86,59	23,310319	23,310319
23/10/2020	909.379.323	100,00	26,920105	26,920105
05/11/2020	909.379.305	249,50	67,162539	67,162539
06/11/2020	909.379.306	10.969,00	2.952,719135	2.952,719135
09/11/2020	909.379.309	20.070,00	5.402,565520	5.402,565520
10/11/2020	909.379.310	1.088,68	293,055366	293,055366
12/11/2020	909.379.312	4.623,49	1.244,562847	1.244,562847
13/11/2020	909.379.313	83,17	22,387822	22,387822
16/11/2020	909.379.316	166,34	44,775405	44,775405
17/11/2020	909.379.317	86,59	23,308153	23,308153
20/11/2020	909.379.320	100,00	26,917420	26,917420
25/11/2020	909.379.325	208,33	56,076202	56,076202
27/11/2020	909.379.327	87,00	23,417561	23,417561
30/11/2020	909.379.330	208,33	56,075258	56,075258
02/12/2020	909.379.302	2.168,08	583,565440	583,565440
07/12/2020	909.379.307	83,16	22,383191	22,383191
10/12/2020	909.379.310	166,34	44,771083	44,771083
11/12/2020	909.379.311	87,08	23,437949	23,437949
14/12/2020	909.379.314	83,17	22,385416	22,385416
15/12/2020	909.379.315	389.042,23	104.711,032259	104.711,032259
16/12/2020	909.379.316	86,59	23,305649	23,305649
21/12/2020	909.379.321	13.583,12	3.655,848609	3.655,848609
23/12/2020	909.379.323	100,00	26,914290	26,914290
28/12/2020	909.379.328	416,66	112,139944	112,139944
29/12/2020	909.379.329	174,00	46,830190	46,830190
04/01/2021	909.379.304	83,16	22,381171	22,381171
08/01/2021	909.379.308	80,00	21,530281	21,530281
13/01/2021	909.379.313	83,17	22,383231	22,383231
15/01/2021	909.379.315	166,34	44,766126	44,766126
18/01/2021	909.379.318	178,77	48,111104	48,111104
19/01/2021	909.379.319	100,00	26,912157	26,912157
27/01/2021	909.379.327	174,00	46,825903	46,825903
28/01/2021	909.379.328	166,34	44,764342	44,764342
29/01/2021	909.379.329	208,33	56,064041	56,064041
04/02/2021	909.379.304	83,16	22,378856	22,378856
05/02/2021	909.379.305	400,00	107,641991	107,641991
17/02/2021	909.379.317	83,17	22,380932	22,380932
18/02/2021	909.379.318	278,67	74,989301	74,989301
23/02/2021	909.379.323	253,44	68,199029	68,199029
01/03/2021	909.379.301	1.713,05	460,957589	460,957589
02/03/2021	909.379.302	41.739,62	11.231,486535	11.231,486535
10/03/2021	909.379.310	87,10	23,436560	23,436560
15/03/2021	909.379.315	170,17	45,788211	45,788211
18/03/2021	909.379.318	91,67	24,665512	24,665512
19/03/2021	909.379.319	332,68	89,511362	89,511362
22/03/2021	909.379.322	61,39	16,516997	16,516997
25/03/2021	909.379.325	208,33	56,045604	56,045604
07/04/2021	909.379.307	83,16	22,365662	22,365662
13/04/2021	909.379.313	166,34	44,730850	44,730850
19/04/2021	909.379.319	135.425,27	36.412,693280	36.412,693280
22/04/2021	909.379.322	87,10	23,417530	23,417530
26/04/2021	909.379.326	187,00	50,273143	50,273143
27/04/2021	909.379.327	166,34	44,717323	44,717323
28/04/2021	909.379.328	1.086,00	291,940211	291,940211
29/04/2021	909.379.329	291,50	78,358937	78,358937
03/05/2021	909.379.303	83,16	22,352860	22,352860

04/05/2021	909.379.304	208,33	55,995912	55,995912
12/05/2021	909.379.312	166,34	44,695818	44,695818
18/05/2021	909.379.318	174,84	46,967956	46,967956
21/05/2021	909.379.321	87,10	23,393602	23,393602
27/05/2021	909.379.327	166,34	44,664944	44,664944
28/05/2021	909.379.328	85,15	22,862681	22,862681
31/05/2021	909.379.331	3.534,10	948,840718	948,840718
01/06/2021	909.379.301	499,82	134,184021	134,184021
17/06/2021	909.379.317	769.181,18	206.356,200950	206.356,200950
18/06/2021	909.379.318	91,67	24,591043	24,591043
24/06/2021	909.379.324	253,44	67,961895	67,961895
28/06/2021	909.379.328	229,00	61,397104	61,397104
30/06/2021	909.379.330	208,33	55,844761	55,844761
01/07/2021	909.379.301	291,49	78,129368	78,129368
08/07/2021	909.379.308	6.107,82	1.636,383399	1.636,383399
12/07/2021	909.379.312	87,00	23,304720	23,304720
13/07/2021	909.379.313	2.812,55	753,333123	753,333123
19/07/2021	909.379.319	258,01	69,082662	69,082662
23/07/2021	909.379.323	79,47	21,270633	21,270633
27/07/2021	909.379.327	100,00	26,760834	26,760834
28/07/2021	909.379.328	87,10	23,306569	23,306569
30/07/2021	909.379.330	416,66	111,472029	111,472029
02/08/2021	909.379.302	208,33	55,731060	55,731060
05/08/2021	909.379.305	291,49	77,956896	77,956896
10/08/2021	909.379.310	166,34	44,469715	44,469715
17/08/2021	909.379.317	5.992,45	1.601,041428	1.601,041428
18/08/2021	909.379.318	12.998,49	3.472,453079	3.472,453079
19/08/2021	909.379.319	166,34	44,431094	44,431094
26/08/2021	909.379.326	83,17	22,201695	22,201695
27/08/2021	909.379.327	100,00	26,690971	26,690971
30/08/2021	909.379.330	208,33	55,599834	55,599834
31/08/2021	909.379.331	87,10	23,242239	23,242239
01/09/2021	909.379.301	208,33	55,584724	55,584724
06/09/2021	909.379.306	4.741,64	1.264,650911	1.264,650911
08/09/2021	909.379.308	83,16	22,176953	22,176953
20/09/2021	909.379.320	86,12	22,943383	22,943383
29/09/2021	909.379.329	457,84	121,849824	121,849824
01/10/2021	909.379.301	87,10	23,173390	23,173390
05/10/2021	909.379.305	83,16	22,117811	22,117811
06/10/2021	909.379.306	3.230,25	859,001684	859,001684
18/10/2021	909.379.318	91,67	24,349637	24,349637
26/10/2021	909.379.326	76,51	20,303023	20,303023
27/10/2021	909.379.327	208,33	55,274300	55,274300
03/11/2021	909.379.303	83,16	22,046061	22,046061
04/11/2021	909.379.304	608,55	161,294290	161,294290
08/11/2021	909.379.308	87,10	23,075573	23,075573
17/11/2021	909.379.317	332,68	88,022873	88,022873
23/11/2021	909.379.323	104,01	27,495805	27,495805
24/11/2021	909.379.324	91,67	24,228353	24,228353
29/11/2021	909.379.329	83,17	21,967600	21,967600
01/12/2021	909.379.301	500,00	132,006700	132,006700
03/12/2021	909.379.303	1.783,16	470,573788	470,573788
06/12/2021	909.379.306	1.100,00	290,225566	290,225566
07/12/2021	909.379.307	6.973,89	1.839,597852	1.839,597852
10/12/2021	909.379.310	4.348,09	1.146,150970	1.146,150970

#### Valor da Cota

30/11/2021	3,786860342
14/12/2021	3,795733515

#### Rentabilidade

No mês	0,2343
No ano	2,1565
Últimos 12 meses	2,1631

#### VALORES LÍQUIDOS PARA RESGATE

Projeção para 14/12/2021 - Cota: 3,795733515

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Transação efetuada com sucesso por: JA249855 MARLISE WEBER.

Serviço de Atendimento ao Consumidor - SAC 0800 729 0722

Ouvidoria BB 0800 729 5678

Para deficientes auditivos 0800 729 0088