

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/12/24	317.847,53				R\$317.847,53
10/01/25				2.500,00	R\$315.347,53
10/01/25				587,20	R\$314.760,33
10/01/25		9,45		9,45	R\$314.760,33
10/01/25				5.500,00	R\$309.260,33
10/01/25				1.365,10	R\$307.895,23
10/01/25		21,01		21,01	R\$307.895,23
31/01/25		345,24			R\$308.240,47
31/01/25		326,74			R\$308.567,21
31/01/25		184,62			R\$308.751,83
31/01/25		35,98			R\$308.787,81
31/01/25		46,53			R\$308.834,34
31/01/25		161,46			R\$308.995,80
31/01/25		383,76			R\$309.379,56
31/01/25		142,10			R\$309.521,66
31/01/25		82,45			R\$309.604,11
31/01/25		47,34			R\$309.651,45
31/01/25		145,60			R\$309.797,05
31/01/25		184,32			R\$309.981,37
31/01/25		242,76			R\$310.224,13
31/01/25		182,92			R\$310.407,05
31/01/25		168,64			R\$310.575,69
31/01/25		11,10			R\$310.586,79
31/01/25		203,97			R\$310.790,76
31/01/25		88,35			R\$310.879,11
10/02/25	36.500,00				R\$347.379,11
26/02/25				8.500,00	R\$338.879,11
26/02/25				2.098,14	R\$336.780,97
26/02/25		90,27		90,27	R\$336.780,97
26/02/25		340,83			R\$337.121,80
26/02/25		321,78			R\$337.443,58
26/02/25		181,90			R\$337.625,48
26/02/25		35,35			R\$337.660,83
26/02/25		45,81			R\$337.706,64
26/02/25		59,00			R\$337.765,64

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
26/02/25		378,00			R\$338.143,64
26/02/25		140,07			R\$338.283,71
26/02/25		81,26			R\$338.364,97
26/02/25		46,62			R\$338.411,59
26/02/25		143,64			R\$338.555,23
26/02/25		181,44			R\$338.736,67
26/02/25		239,40			R\$338.976,07
26/02/25		179,86			R\$339.155,93
26/02/25		166,47			R\$339.322,40
26/02/25		10,92			R\$339.333,32
26/02/25		240,90			R\$339.574,22
26/02/25		200,85			R\$339.775,07
26/02/25		87,15			R\$339.862,22
31/03/25		334,53			R\$340.196,75
31/03/25		316,82			R\$340.513,57
31/03/25		178,84			R\$340.692,41
31/03/25		34,86			R\$340.727,27
31/03/25		45,18			R\$340.772,45
31/03/25		58,00			R\$340.830,45
31/03/25		371,52			R\$341.201,97
31/03/25		137,75			R\$341.339,72
31/03/25		79,90			R\$341.419,62
31/03/25		45,90			R\$341.465,52
31/03/25		141,40			R\$341.606,92
31/03/25		178,92			R\$341.785,84
31/03/25		235,20			R\$342.021,04
31/03/25		177,14			R\$342.198,18
31/03/25		163,99			R\$342.362,17
31/03/25		10,76			R\$342.372,93
31/03/25		338,72			R\$342.711,65
31/03/25		197,73			R\$342.909,38
31/03/25		85,65			R\$342.995,03
07/04/25	24.000,00				R\$366.995,03
10/04/25				1.000,00	R\$365.995,03
10/04/25				270,24	R\$365.724,79

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
10/04/25		5,14		5,14	R\$365.724,79
30/04/25		371,70			R\$366.096,49
30/04/25		350,92			R\$366.447,41
30/04/25		198,56			R\$366.645,97
30/04/25		38,64			R\$366.684,61
30/04/25		50,04			R\$366.734,65
30/04/25				500,00	R\$366.234,65
30/04/25				141,56	R\$366.093,09
30/04/25		51,52			R\$366.144,61
30/04/25		412,56			R\$366.557,17
30/04/25		152,83			R\$366.710,00
30/04/25		88,74			R\$366.798,74
30/04/25		50,85			R\$366.849,59
30/04/25		156,80			R\$367.006,39
30/04/25		198,00			R\$367.204,39
30/04/25		261,24			R\$367.465,63
30/04/25		196,52			R\$367.662,15
30/04/25		181,66			R\$367.843,81
30/04/25		11,92			R\$367.855,73
30/04/25		375,95			R\$368.231,68
30/04/25		219,18			R\$368.450,86
30/04/25		95,10			R\$368.545,96
30/04/25		181,92			R\$368.727,88
30/05/25		404,46			R\$369.132,34
30/05/25		382,54			R\$369.514,88
30/05/25		215,90			R\$369.730,78
30/05/25		42,00			R\$369.772,78
30/05/25		54,36			R\$369.827,14
30/05/25		49,00			R\$369.876,14
30/05/25		449,28			R\$370.325,42
30/05/25		166,17			R\$370.491,59
30/05/25		96,39			R\$370.587,98
30/05/25		55,44			R\$370.643,42
30/05/25		170,52			R\$370.813,94
30/05/25		216,00			R\$371.029,94

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
30/05/25		284,34			R\$371.314,28
30/05/25		213,86			R\$371.528,14
30/05/25		197,47			R\$371.725,61
30/05/25		12,98			R\$371.738,59
30/05/25		408,80			R\$372.147,39
30/05/25		238,29			R\$372.385,68
30/05/25		103,50			R\$372.489,18
30/05/25		264,00			R\$372.753,18
30/06/25		393,75			R\$373.146,93
30/06/25		372,00			R\$373.518,93
30/06/25		210,46			R\$373.729,39
30/06/25		40,95			R\$373.770,34
30/06/25		53,10			R\$373.823,44
30/06/25		47,74			R\$373.871,18
30/06/25		437,04			R\$374.308,22
30/06/25		162,11			R\$374.470,33
30/06/25		94,01			R\$374.564,34
30/06/25		53,91			R\$374.618,25
30/06/25		166,04			R\$374.784,29
30/06/25		209,88			R\$374.994,17
30/06/25		277,20			R\$375.271,37
30/06/25		208,08			R\$375.479,45
30/06/25		192,82			R\$375.672,27
30/06/25		12,64			R\$375.684,91
30/06/25		397,85			R\$376.082,76
30/06/25		232,44			R\$376.315,20
30/06/25		100,80			R\$376.416,00
30/06/25		257,28			R\$376.673,28
31/07/25		463,05			R\$377.136,33
31/07/25		437,72			R\$377.574,05
31/07/25		247,18			R\$377.821,23
31/07/25		48,23			R\$377.869,46
31/07/25		62,37			R\$377.931,83
31/07/25		56,21			R\$377.988,04
31/07/25		514,80			R\$378.502,84

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
31/07/25		190,53			R\$378.693,37
31/07/25		110,67			R\$378.804,04
31/07/25		63,54			R\$378.867,58
31/07/25		195,44			R\$379.063,02
31/07/25		247,32			R\$379.310,34
31/07/25		325,50			R\$379.635,84
31/07/25		245,14			R\$379.880,98
31/07/25		226,30			R\$380.107,28
31/07/25		14,88			R\$380.122,16
31/07/25		468,66			R\$380.590,82
31/07/25		273,39			R\$380.864,21
31/07/25		118,65			R\$380.982,86
31/07/25		302,40			R\$381.285,26
28/08/25	80.500,00				R\$461.785,26
29/08/25		428,40			R\$462.213,66
29/08/25		404,86			R\$462.618,52
29/08/25		228,82			R\$462.847,34
29/08/25		44,45			R\$462.891,79
29/08/25		57,60			R\$462.949,39
29/08/25		51,87			R\$463.001,26
29/08/25		475,20			R\$463.476,46
29/08/25		175,74			R\$463.652,20
29/08/25		102,17			R\$463.754,37
29/08/25		58,59			R\$463.812,96
29/08/25		41,86			R\$463.854,82
29/08/25		180,60			R\$464.035,42
29/08/25		228,24			R\$464.263,66
29/08/25		301,14			R\$464.564,80
29/08/25		226,10			R\$464.790,90
29/08/25		209,25			R\$465.000,15
29/08/25		13,74			R\$465.013,89
29/08/25		432,89			R\$465.446,78
29/08/25		252,72			R\$465.699,50
29/08/25		109,50			R\$465.809,00
29/08/25		279,36			R\$466.088,36

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
04/09/25				4.000,00	R\$462.088,36
04/09/25				918,00	R\$461.170,36
04/09/25		10,40		10,40	R\$461.170,36
04/09/25				3.500,00	R\$457.670,36
04/09/25				1.195,74	R\$456.474,62
04/09/25		9,94		9,94	R\$456.474,62
04/09/25				21.000,00	R\$435.474,62
04/09/25				6.229,44	R\$429.245,18
04/09/25		57,54		57,54	R\$429.245,18
04/09/25				1.000,00	R\$428.245,18
04/09/25				243,24	R\$428.001,94
04/09/25		2,62		2,62	R\$428.001,94
04/09/25				7.500,00	R\$420.501,94
04/09/25				2.411,40	R\$418.090,54
04/09/25		21,00		21,00	R\$418.090,54
17/09/25				27.500,00	R\$390.590,54
17/09/25				6.311,25	R\$384.279,29
17/09/25		233,20		233,20	R\$384.279,29
17/09/25				31.000,00	R\$353.279,29
17/09/25				5.609,14	R\$347.670,15
17/09/25		252,96		252,96	R\$347.670,15
17/09/25				17.000,00	R\$330.670,15
17/09/25				3.686,28	R\$326.983,87
17/09/25		142,80		142,80	R\$326.983,87
17/09/25				3.500,00	R\$323.483,87
17/09/25				527,17	R\$322.956,70
17/09/25		27,79		27,79	R\$322.956,70
17/09/25				4.500,00	R\$318.456,70
17/09/25				715,14	R\$317.741,56
17/09/25		36,00		36,00	R\$317.741,56
17/09/25				36.000,00	R\$281.741,56
17/09/25				7.005,60	R\$274.735,96
17/09/25		296,64		296,64	R\$274.735,96
17/09/25				14.500,00	R\$260.235,96
17/09/25				1.425,64	R\$258.810,32

Controle Aplicação Detalhado

DATA	APLIC PAPEIS - CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
17/09/25		109,91		109,91	R\$258.810,32
17/09/25				8.500,00	R\$250.310,32
17/09/25				742,90	R\$249.567,42
17/09/25		63,75		63,75	R\$249.567,42
17/09/25				4.500,00	R\$245.067,42
17/09/25				805,68	R\$244.261,74
17/09/25		36,63		36,63	R\$244.261,74
17/09/25				80.500,00	R\$163.761,74
17/09/25				41,86	R\$163.719,88
17/09/25		555,45		555,45	R\$163.719,88
17/09/25				14.000,00	R\$149.719,88
17/09/25				2.338,00	R\$147.381,88
17/09/25		112,84		112,84	R\$147.381,88
17/09/25				18.000,00	R\$129.381,88
17/09/25				2.664,36	R\$126.717,52
17/09/25		142,92		142,92	R\$126.717,52
17/09/25				17.000,00	R\$109.717,52
17/09/25				3.479,22	R\$106.238,30
17/09/25		141,44		141,44	R\$106.238,30
17/09/25				15.500,00	R\$90.738,30
17/09/25				3.436,35	R\$87.301,95
17/09/25		130,82		130,82	R\$87.301,95
17/09/25				36.500,00	R\$50.801,95
17/09/25				2.663,77	R\$48.138,18
17/09/25		270,10		270,10	R\$48.138,18
17/09/25				19.500,00	R\$28.638,18
17/09/25				3.353,22	R\$25.284,96
17/09/25		157,56		157,56	R\$25.284,96
17/09/25				24.000,00	R\$1.284,96
17/09/25				1.284,96	R\$0,00
17/09/25		174,72		174,72	R\$0,00
31/10/25					R\$0,00
10/11/25	439.500,00				R\$439.500,00
13/11/25				5.500,00	R\$434.000,00
13/11/25		8,69		8,69	R\$434.000,00

Controle Aplicação Detalhado

DATA	APLIC PAPEIS CDB	RENDIM	IRRF	RESGATES PAPEIS	SALDO
14/11/25				1.000,00	R\$433.000,00
14/11/25		2,10		2,10	R\$433.000,00
28/11/25		2.987,70			R\$435.987,70
04/12/25				13.500,00	R\$422.487,70
04/12/25				93,15	R\$422.394,55
04/12/25		28,62		28,62	R\$422.394,55
18/12/25				3.500,00	R\$418.894,55
18/12/25				24,15	R\$418.870,40
18/12/25		26,18		26,18	R\$418.870,40
31/12/25		4.900,48			R\$423.770,88
31/12/25					R\$423.770,88
TOTAIS	898.347,53	R\$40.769,74	-	R\$515.346,39	R\$423.770,88
REND LIQUIDO		R\$40.769,74			

Barbara Cristina Pinheiro de Almeida
Setor de Projetos

Cristiane Alcântara
Setor Projetos