



Consultas - Investimentos Fundos - Mensal

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04/05/2026 16:33:43

Cliente

Agência 163-5
Conta 41479-4 PREFEITURA M PIRASSUNUNGA
Mês/ano referência MAIO/2026

BB RF Simp Solidez - CNPJ: 42.592.357/0001-56

Data	Histórico	Valor	Valor IRPrej. Comp.	Valor IOF	Quantidade cotas	Valor cota	Saldo cotas
30/04/2026	SALDO ANTERIOR	444.477,70			291.792,783718		
04/05/2026	SALDO ATUAL	444.663,67			291.792,783718		291.792,783718

Resumo do mês

SALDO ANTERIOR	444.477,70
APLICAÇÕES (+)	187,00
RESGATES (-)	0,00
RENDIMENTO BRUTO (+)	3.911,00
IMPOSTO DE RENDA (-)	0,00
IOF (-)	0,00
RENDIMENTO LÍQUIDO	3.911,00
SALDO ATUAL =	444.663,67

Disponível p/ Resg =	444.663,67
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
18/01/2022	909.016.318	192.027,79	188.929,829370	178.311,890261
06/05/2022	909.016.306	1,30	1,248555	1,248555
24/05/2022	909.016.324	1,55	1,481927	1,481927
07/06/2022	909.016.307	1,55	1,476392	1,476392
08/06/2022	909.016.308	9,30	8,855030	8,855030
10/06/2022	909.016.310	12,40	11,797924	11,797924
13/06/2022	909.016.313	18,60	17,690231	17,690231
15/06/2022	909.016.315	6,20	5,892325	5,892325
28/06/2022	909.016.328	5,00	4,737030	4,737030
05/07/2022	909.016.305	62,00	58,624589	58,624589
11/07/2022	909.016.311	1,55	1,463323	1,463323
14/07/2022	909.016.314	2,50	2,357425	2,357425
20/07/2022	909.016.320	2,50	2,353763	2,353763
03/08/2022	909.016.303	1,15	1,078523	1,078523
05/08/2022	909.016.305	34,08	31,937070	31,937070
16/08/2022	909.016.316	27,90	26,070697	26,070697
19/08/2022	909.016.319	6,20	5,786350	5,786350
22/08/2022	909.016.322	14,75	13,760144	13,760144
23/08/2022	909.016.323	6,20	5,781543	5,781543
05/09/2022	909.016.305	3,10	2,880098	2,880098
14/09/2022	909.016.314	15,50	14,365142	14,365142
19/09/2022	909.016.319	6,20	5,739005	5,739005
23/09/2022	909.016.323	29.319,81	27.095,183428	27.095,183428
07/10/2022	909.016.307	6,20	5,706101	5,706101
14/10/2022	909.016.314	2.429,21	2.232,011937	2.232,011937
20/10/2022	909.016.320	7,75	7,109125	7,109125
27/10/2022	909.016.327	4,65	4,256755	4,256755
03/11/2022	909.016.303	7,75	7,083031	7,083031

04/11/2022	909.016.304	1,55	1,416030	1,416030
10/11/2022	909.016.310	9,30	8,482430	8,482430
22/11/2022	909.016.322	5,00	4,547501	4,547501
28/11/2022	909.016.328	2.935,88	2.665,845359	2.665,845359
29/11/2022	909.016.329	6,20	5,627453	5,627453
10/01/2023	909.016.310	45,44	40,741566	40,741566
09/03/2023	909.016.309	30,00	26,461250	26,461250
23/03/2023	909.016.323	17.526,30	15.396,638163	15.396,638163
27/03/2023	909.016.327	9,96	8,742719	8,742719
28/03/2023	909.016.328	18,26	16,021837	16,021837
04/04/2023	909.016.304	37,84	33,135017	33,135017
12/04/2023	909.016.312	3,32	2,901316	2,901316
28/04/2023	909.016.328	3,32	2,888487	2,888487
02/05/2023	909.016.302	1,66	1,443658	1,443658
03/05/2023	909.016.303	3,32	2,886139	2,886139
10/05/2023	909.016.310	18,26	15,840969	15,840969
11/05/2023	909.016.311	4,98	4,318450	4,318450
12/05/2023	909.016.312	16,60	14,388745	14,388745
15/05/2023	909.016.315	4,00	3,465668	3,465668
19/05/2023	909.016.319	16,60	14,359444	14,359444
22/05/2023	909.016.322	6,64	5,741495	5,741495
29/05/2023	909.016.329	8,30	7,162067	7,162067
02/06/2023	909.016.302	6,64	5,720226	5,720226
05/06/2023	909.016.305	15,68	13,502449	13,502449
06/06/2023	909.016.306	31,54	27,148908	27,148908
07/06/2023	909.016.307	43,16	37,135891	37,135891
14/06/2023	909.016.314	13,28	11,407723	11,407723
28/06/2023	909.016.328	5,00	4,277416	4,277416
13/07/2023	909.016.313	34,86	29,689473	29,689473
18/07/2023	909.016.318	11,62	9,884720	9,884720
26/07/2023	909.016.326	3,32	2,817269	2,817269
31/07/2023	909.016.331	16,25	13,772063	13,772063
02/08/2023	909.016.302	3,32	2,811437	2,811437
03/08/2023	909.016.303	10,24	8,667775	8,667775
07/08/2023	909.016.307	3,32	2,807988	2,807988
09/08/2023	909.016.309	4,98	4,208590	4,208590
10/08/2023	909.016.310	8,30	7,011584	7,011584
11/08/2023	909.016.311	9,00	7,599967	7,599967
14/08/2023	909.016.314	11,62	9,808621	9,808621
18/08/2023	909.016.318	14,94	12,591704	12,591704
22/08/2023	909.016.322	33,20	27,960068	27,960068
30/08/2023	909.016.330	19,92	16,736667	16,736667
31/08/2023	909.016.331	36,88	30,972843	30,972843
04/09/2023	909.016.304	4,98	4,179066	4,179066
06/09/2023	909.016.306	5,00	4,192653	4,192653
11/09/2023	909.016.311	16,60	13,908867	13,908867
14/09/2023	909.016.314	9,96	8,335762	8,335762
20/09/2023	909.016.320	2,40	2,005534	2,005534
21/09/2023	909.016.321	19,92	16,639304	16,639304
25/09/2023	909.016.325	6,64	5,542082	5,542082
26/09/2023	909.016.326	8,30	6,924973	6,924973
28/09/2023	909.016.328	5,00	4,168456	4,168456
06/10/2023	909.016.306	4,98	4,142265	4,142265
10/10/2023	909.016.310	7,99	6,640997	6,640997
16/10/2023	909.016.316	3,32	2,756518	2,756518

18/10/2023	909.016.318	9,96	8,263646	8,263646
19/10/2023	909.016.319	8,30	6,883779	6,883779
20/10/2023	909.016.320	1,25	1,036335	1,036335
01/11/2023	909.016.301	74,70	61,749376	61,749376
06/11/2023	909.016.306	6,64	5,484709	5,484709
10/11/2023	909.016.310	6,64	5,477150	5,477150
16/11/2023	909.016.316	14,00	11,536027	11,536027
21/11/2023	909.016.321	4,00	3,292519	3,292519
23/11/2023	909.016.323	1.805,00	1.484,709524	1.484,709524
24/11/2023	909.016.324	4,98	4,094886	4,094886
29/11/2023	909.016.329	28,30	23,245441	23,245441
12/12/2023	909.016.312	26,56	21,745423	21,745423
10/01/2024	909.016.310	13,00	10,574929	10,574929
17/01/2024	909.016.317	6,64	5,392180	5,392180
22/01/2024	909.016.322	20,64	16,743996	16,743996
23/01/2024	909.016.323	12,25	9,934319	9,934319
29/01/2024	909.016.329	4,26	3,450109	3,450109
15/02/2024	909.016.315	36,52	29,471447	29,471447
16/02/2024	909.016.316	21,00	16,941452	16,941452
19/02/2024	909.016.319	3,32	2,677515	2,677515
20/02/2024	909.016.320	6,64	5,353287	5,353287
21/02/2024	909.016.321	8,75	7,052167	7,052167
23/02/2024	909.016.323	36.851,43	29.681,734706	29.681,734706
26/02/2024	909.016.326	15,75	12,681668	12,681668
27/02/2024	909.016.327	8,75	7,043134	7,043134
01/03/2024	909.016.301	21,00	16,886850	16,886850
06/03/2024	909.016.306	3,50	2,811765	2,811765
11/03/2024	909.016.311	13,46	10,802880	10,802880
19/03/2024	909.016.319	3,50	2,803658	2,803658
21/03/2024	909.016.321	5,25	4,202782	4,202782
22/03/2024	909.016.322	70,00	56,019600	56,019600
25/03/2024	909.016.325	10,50	8,400435	8,400435
27/03/2024	909.016.327	14,00	11,193896	11,193896
02/04/2024	909.016.302	22,75	18,173568	18,173568
04/04/2024	909.016.304	21,00	16,765525	16,765525
05/04/2024	909.016.305	25,25	20,152513	20,152513
08/04/2024	909.016.308	29,00	23,138600	23,138600
12/04/2024	909.016.312	7,00	5,578398	5,578398
15/04/2024	909.016.315	17,50	13,941671	13,941671
16/04/2024	909.016.316	14,00	11,149980	11,149980
18/04/2024	909.016.318	3,50	2,785795	2,785795
22/04/2024	909.016.322	8,75	6,960282	6,960282
23/04/2024	909.016.323	43,75	34,790880	34,790880
25/04/2024	909.016.325	24,50	19,471047	19,471047
29/04/2024	909.016.329	14,00	11,119584	11,119584
30/04/2024	909.016.330	3,50	2,779060	2,779060
02/05/2024	909.016.302	3,50	2,778210	2,778210
03/05/2024	909.016.303	10,50	8,332146	8,332146
06/05/2024	909.016.306	10,50	8,329611	8,329611
08/05/2024	909.016.308	3,50	2,774880	2,774880
09/05/2024	909.016.309	9,96	7,894149	7,894149
14/05/2024	909.016.314	12,25	9,700599	9,700599
15/05/2024	909.016.315	5,25	4,156174	4,156174
20/05/2024	909.016.320	10,50	8,305049	8,305049
21/05/2024	909.016.321	12,25	9,686386	9,686386

23/05/2024	909.016.323	8,75	6,914949	6,914949
24/05/2024	909.016.324	6,64	5,245941	5,245941
28/05/2024	909.016.328	5,25	4,145299	4,145299
03/06/2024	909.016.303	19,25	15,186065	15,186065
05/06/2024	909.016.305	5,25	4,139156	4,139156
13/06/2024	909.016.313	14,00	11,018531	11,018531
14/06/2024	909.016.314	22,30	17,545684	17,545684
02/07/2024	909.016.302	3,50	2,744051	2,744051
03/07/2024	909.016.303	10,50	8,229760	8,229760
05/07/2024	909.016.305	11,62	9,102225	9,102225
08/07/2024	909.016.308	5,25	4,111223	4,111223
10/07/2024	909.016.310	22,75	17,804836	17,804836
11/07/2024	909.016.311	15,75	12,322818	12,322818
16/07/2024	909.016.316	7,00	5,471992	5,471992
25/07/2024	909.016.325	57,75	45,051291	45,051291
30/07/2024	909.016.330	12,25	9,547879	9,547879
08/08/2024	909.016.308	12,25	9,528100	9,528100
09/08/2024	909.016.309	5,25	4,082275	4,082275
13/08/2024	909.016.313	26,25	20,399649	20,399649
14/08/2024	909.016.314	3,50	2,719156	2,719156
15/08/2024	909.016.315	5,25	4,077498	4,077498
16/08/2024	909.016.316	6,20	4,813953	4,813953
19/08/2024	909.016.319	5,25	4,075144	4,075144
20/08/2024	909.016.320	68,25	52,961657	52,961657
21/08/2024	909.016.321	7,00	5,430299	5,430299
22/08/2024	909.016.322	19,00	14,735184	14,735184
23/08/2024	909.016.323	15,75	12,210593	12,210593
26/08/2024	909.016.326	70,00	54,253553	54,253553
27/08/2024	909.016.327	7,00	5,423745	5,423745
29/08/2024	909.016.329	26,25	20,326952	20,326952
30/08/2024	909.016.330	14,00	10,837807	10,837807
02/09/2024	909.016.302	5,25	4,062912	4,062912
04/09/2024	909.016.304	8,75	6,767506	6,767506
06/09/2024	909.016.306	3,50	2,705422	2,705422
09/09/2024	909.016.309	80,50	62,206657	62,206657
10/09/2024	909.016.310	10,50	8,111549	8,111549
11/09/2024	909.016.311	7,00	5,406152	5,406152
18/09/2024	909.016.318	5,25	4,048686	4,048686
19/09/2024	909.016.319	7,00	5,396594	5,396594
23/09/2024	909.016.323	42,00	32,360339	32,360339
24/09/2024	909.016.324	35,00	26,958855	26,958855
03/10/2024	909.016.303	10,50	8,070293	8,070293
07/10/2024	909.016.307	5,25	4,032423	4,032423
16/10/2024	909.016.316	105,00	80,482012	80,482012
18/10/2024	909.016.318	7,00	5,362559	5,362559
22/10/2024	909.016.322	3,50	2,679620	2,679620
23/10/2024	909.016.323	42,00	32,145324	32,145324
24/10/2024	909.016.324	7,00	5,355917	5,355917
25/10/2024	909.016.325	10,50	8,031270	8,031270
01/11/2024	909.016.301	6,64	5,070989	5,070989
06/11/2024	909.016.306	99,75	76,109665	76,109665
07/11/2024	909.016.307	17,50	13,348502	13,348502
14/11/2024	909.016.314	12,25	9,328721	9,328721
02/12/2024	909.016.302	35,00	26,567359	26,567359
24/01/2025	909.016.324	11,10	8,322812	8,322812

28/01/2025	909.016.328	5,55	4,158652	4,158652
29/01/2025	909.016.329	20,35	15,243130	15,243130
31/01/2025	909.016.331	3,70	2,769589	2,769589
04/02/2025	909.016.304	5,55	4,151252	4,151252
10/02/2025	909.016.310	27,75	20,726858	20,726858
11/02/2025	909.016.311	112,85	84,257206	84,257206
14/02/2025	909.016.314	3,70	2,759300	2,759300
19/02/2025	909.016.319	8,30	6,182942	6,182942
20/02/2025	909.016.320	3,70	2,755239	2,755239
24/02/2025	909.016.324	11,10	8,259633	8,259633
25/02/2025	909.016.325	12,95	9,632650	9,632650
28/02/2025	909.016.328	11,36	8,440506	8,440506
07/03/2025	909.016.307	25,90	19,222132	19,222132
10/03/2025	909.016.310	5,55	4,117526	4,117526
11/03/2025	909.016.311	26,50	19,653048	19,653048
12/03/2025	909.016.312	63,50	47,075655	47,075655
13/03/2025	909.016.313	45,70	33,867205	33,867205
14/03/2025	909.016.314	29,60	21,927837	21,927837
17/03/2025	909.016.317	16,65	12,329865	12,329865
26/03/2025	909.016.326	5,55	4,098774	4,098774
31/03/2025	909.016.331	20,35	15,010648	15,010648
04/04/2025	909.016.304	7,00	5,154966	5,154966
07/04/2025	909.016.307	44,40	32,683738	32,683738
15/04/2025	909.016.315	21,90	16,082118	16,082118
22/04/2025	909.016.322	12,95	9,498254	9,498254
23/04/2025	909.016.323	18,50	13,563415	13,563415
24/04/2025	909.016.324	3,70	2,711586	2,711586
25/04/2025	909.016.325	31,45	23,039220	23,039220
28/04/2025	909.016.328	18,50	13,547098	13,547098
06/05/2025	909.016.306	37,00	27,040688	27,040688
21/05/2025	909.016.321	7,40	5,382864	5,382864
30/05/2025	909.016.330	7,40	5,367099	5,367099
04/06/2025	909.016.304	3,70	2,680108	2,680108
05/06/2025	909.016.305	29,70	21,504155	21,504155
10/06/2025	909.016.310	7,40	5,351190	5,351190
18/06/2025	909.016.318	18,50	13,343811	13,343811
23/06/2025	909.016.323	42.863,06	30.890,420808	30.890,420808
25/06/2025	909.016.325	27,75	19,981761	19,981761
26/06/2025	909.016.326	3,70	2,663104	2,663104
27/06/2025	909.016.327	3,70	2,661933	2,661933
03/07/2025	909.016.303	9,25	6,643147	6,643147
07/07/2025	909.016.307	6,50	4,664149	4,664149
11/07/2025	909.016.311	9,25	6,626014	6,626014
15/07/2025	909.016.315	24,90	17,821060	17,821060
23/07/2025	909.016.323	3,70	2,641158	2,641158
30/07/2025	909.016.330	9,25	6,588645	6,588645
04/08/2025	909.016.304	124,25	88,386987	88,386987
05/08/2025	909.016.305	14,80	10,523637	10,523637
08/08/2025	909.016.308	7,40	5,254968	5,254968
14/08/2025	909.016.314	7,40	5,245831	5,245831
15/08/2025	909.016.315	3,70	2,621789	2,621789
25/08/2025	909.016.325	11,10	7,845134	7,845134
26/08/2025	909.016.326	5,55	3,920874	3,920874
27/08/2025	909.016.327	9,25	6,531939	6,531939
01/09/2025	909.016.301	151,70	106,987493	106,987493

02/09/2025	909.016.302	9,25	6,520813	6,520813
03/09/2025	909.016.303	11,10	7,821587	7,821587
09/09/2025	909.016.309	5,55	3,904066	3,904066
10/09/2025	909.016.310	17,90	12,586045	12,586045
16/09/2025	909.016.316	5,55	3,895609	3,895609
22/09/2025	909.016.322	11,10	7,777708	7,777708
23/09/2025	909.016.323	7,40	5,182902	5,182902
24/09/2025	909.016.324	19,85	13,896752	13,896752
25/09/2025	909.016.325	9,25	6,473026	6,473026
29/09/2025	909.016.329	27,75	19,402293	19,402293
03/10/2025	909.016.303	16,65	11,621221	11,621221
06/10/2025	909.016.306	18,50	12,906860	12,906860
07/10/2025	909.016.307	17,25	12,029554	12,029554
08/10/2025	909.016.308	11,10	7,737772	7,737772
10/10/2025	909.016.310	16,65	11,595476	11,595476
14/10/2025	909.016.314	3,70	2,574688	2,574688
15/10/2025	909.016.315	18,50	12,867937	12,867937
16/10/2025	909.016.316	40,70	28,297149	28,297149
21/10/2025	909.016.321	7,40	5,138305	5,138305
22/10/2025	909.016.322	5,55	3,852070	3,852070
23/10/2025	909.016.323	11,10	7,700768	7,700768
24/10/2025	909.016.324	18,50	12,828927	12,828927
31/10/2025	909.016.331	12,95	8,960907	8,960907
03/11/2025	909.016.303	22,20	15,354880	15,354880
07/11/2025	909.016.307	51,80	35,765768	35,765768
10/11/2025	909.016.310	11,10	7,660767	7,660767
11/11/2025	909.016.311	37,00	25,524928	25,524928
12/11/2025	909.016.312	18,55	12,791389	12,791389
14/11/2025	909.016.314	11,10	7,647604	7,647604
18/11/2025	909.016.318	9,25	6,367496	6,367496
24/11/2025	909.016.324	18,50	12,718574	12,718574
27/11/2025	909.016.327	5,55	3,810667	3,810667
28/11/2025	909.016.328	11,10	7,618058	7,618058
02/12/2025	909.016.302	7,40	5,074321	5,074321
03/12/2025	909.016.303	3,70	2,536081	2,536081
05/12/2025	909.016.305	14,80	10,135938	10,135938
15/12/2025	909.016.315	3,70	2,527308	2,527308
16/12/2025	909.016.316	5,55	3,789311	3,789311
17/12/2025	909.016.317	25,90	17,675640	17,675640
19/12/2025	909.016.319	14,80	10,091614	10,091614
13/01/2026	909.016.313	18,75	12,702150	12,702150
22/01/2026	909.016.322	8,00	5,403143	5,403143
26/01/2026	909.016.326	6,25	4,217538	4,217538
27/01/2026	909.016.327	10,00	6,745155	6,745155
28/01/2026	909.016.328	7,40	4,989279	4,989279
02/02/2026	909.016.302	6,00	4,040109	4,040109
03/02/2026	909.016.303	44,00	29,614665	29,614665
05/02/2026	909.016.305	8,00	5,379821	5,379821
10/02/2026	909.016.310	60,00	40,296550	40,296550
19/02/2026	909.016.319	10,00	6,701722	6,701722
23/02/2026	909.016.323	16,00	10,713492	10,713492
24/02/2026	909.016.324	4,00	2,677217	2,677217
26/02/2026	909.016.326	12,00	8,024556	8,024556
06/03/2026	909.016.306	16,00	10,671439	10,671439
09/03/2026	909.016.309	10,00	6,666667	6,666667

12/03/2026	909.016.312	157,45	104,829468	104,829468
13/03/2026	909.016.313	8,00	5,323910	5,323910
17/03/2026	909.016.317	8,00	5,319362	5,319362
18/03/2026	909.016.318	16,00	10,633790	10,633790
25/03/2026	909.016.325	4,00	2,652707	2,652707
31/03/2026	909.016.331	51,45	34,061650	34,061650
02/04/2026	909.016.302	14,00	9,260658	9,260658
06/04/2026	909.016.306	20,00	13,223939	13,223939
08/04/2026	909.016.308	42,00	27,746786	27,746786
09/04/2026	909.016.309	7,00	4,622542	4,622542
13/04/2026	909.016.313	48,00	31,670718	31,670718
15/04/2026	909.016.315	4,00	2,637017	2,637017
23/04/2026	909.016.323	8,00	5,262990	5,262990
24/04/2026	909.016.324	4,00	2,630389	2,630389
27/04/2026	909.016.327	40,00	26,292676	26,292676

Valor da Cota

30/04/2026	1,523264876
04/05/2026	1,523902064

Rentabilidade

No mês	0,0418
No ano	3,5971
Últimos 12 meses	11,4602

VALORES LÍQUIDOS PARA RESGATE

Projeção para 04/05/2026 - Cota: 1,523902064

Transação efetuada com sucesso por: JF750258 FABIANA CRISTINA PAULINO.

Serviço de Atendimento ao Consumidor - SAC 0800 729 0722

Ouvidoria BB 0800 729 5678
Para deficientes auditivos 0800 729 0088