

Relatório do Cliente

Cliente ID: 43784266

Assessor: A2788

Mês	Classe de Ativo	Volume Alocado	Receita
08/2023	REND_A_FIXA	R\$ 3855061.68	R\$ 1122.19
08/2023	REND_A_VARI_AVEL	R\$ 465537.75	R\$ 375.20
09/2023	REND_A_FIXA	R\$ 1126507.01	R\$ 436.96
09/2023	REND_A_VARI_AVEL	R\$ 2065411.42	R\$ 1294.96
10/2023	REND_A_FIXA	R\$ 4558987.87	R\$ 1145.63
10/2023	REND_A_VARI_AVEL	R\$ 3464928.53	R\$ 1475.70
11/2023	REND_A_FIXA	R\$ 2048185.17	R\$ 792.57
11/2023	REND_A_VARI_AVEL	R\$ 2877703.41	R\$ 1594.56
12/2023	REND_A_FIXA	R\$ 2214469.70	R\$ 770.13
12/2023	REND_A_VARI_AVEL	R\$ 488325.82	R\$ 294.93
01/2024	REND_A_FIXA	R\$ 4810811.05	R\$ 1437.14
01/2024	REND_A_VARI_AVEL	R\$ 387288.44	R\$ 237.56
02/2024	REND_A_FIXA	R\$ 4722718.37	R\$ 1268.22
02/2024	REND_A_VARI_AVEL	R\$ 1885340.59	R\$ 1146.37
03/2024	REND_A_FIXA	R\$ 2117415.28	R\$ 587.85
03/2024	REND_A_VARI_AVEL	R\$ 1485222.51	R\$ 1196.09
04/2024	REND_A_FIXA	R\$ 2968409.35	R\$ 834.63
04/2024	REND_A_VARI_AVEL	R\$ 4927976.17	R\$ 3541.52
05/2024	REND_A_FIXA	R\$ 2715923.85	R\$ 914.36
05/2024	REND_A_VARI_AVEL	R\$ 2199174.37	R\$ 934.71
06/2024	REND_A_FIXA	R\$ 3224477.86	R\$ 1010.25
06/2024	REND_A_VARI_AVEL	R\$ 4508370.82	R\$ 1924.08
07/2024	REND_A_FIXA	R\$ 1105285.53	R\$ 322.56
07/2024	REND_A_VARI_AVEL	R\$ 3851515.06	R\$ 1836.86
08/2024	REND_A_FIXA	R\$ 4156365.95	R\$ 1014.11
08/2024	REND_A_VARI_AVEL	R\$ 1409830.44	R\$ 1048.44
09/2024	REND_A_FIXA	R\$ 1863038.58	R\$ 697.52
09/2024	REND_A_VARI_AVEL	R\$ 1637642.08	R\$ 1022.61
10/2024	REND_A_FIXA	R\$ 3171526.25	R\$ 1208.32

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10/2024	REND_A_VARI_AVEL	R\$ 4244137.63	R\$ 2899.75
11/2024	REND_A_FIXA	R\$ 2623775.64	R\$ 930.33
11/2024	REND_A_VARI_AVEL	R\$ 1950952.37	R\$ 943.56
12/2024	REND_A_FIXA	R\$ 719870.06	R\$ 240.05
12/2024	REND_A_VARI_AVEL	R\$ 222141.42	R\$ 148.93
01/2025	REND_A_FIXA	R\$ 403075.27	R\$ 113.72
01/2025	REND_A_VARI_AVEL	R\$ 1144694.23	R\$ 834.88
02/2025	REND_A_FIXA	R\$ 1813921.99	R\$ 588.75
02/2025	REND_A_VARI_AVEL	R\$ 2021045.34	R\$ 870.24
03/2025	REND_A_FIXA	R\$ 1232773.55	R\$ 291.35
03/2025	REND_A_VARI_AVEL	R\$ 2639711.55	R\$ 1563.55
04/2025	REND_A_FIXA	R\$ 3726562.29	R\$ 1357.30
04/2025	REND_A_VARI_AVEL	R\$ 1914984.55	R\$ 841.35
05/2025	REND_A_FIXA	R\$ 528768.96	R\$ 163.13
05/2025	REND_A_VARI_AVEL	R\$ 2232562.69	R\$ 961.85
06/2025	REND_A_FIXA	R\$ 322971.40	R\$ 123.76
06/2025	REND_A_VARI_AVEL	R\$ 2497650.23	R\$ 1269.68