

Relatório do Cliente

Cliente ID: 96437183

Assessor: A2788

Mês	Classe de Ativo	Volume Alocado	Receita
09/2021	REND_A_FIXA	R\$ 1863231.56	R\$ 768.82
09/2021	REND_A_VARI_AVEL	R\$ 2721699.46	R\$ 2156.76
10/2021	REND_A_FIXA	R\$ 3421868.44	R\$ 925.43
10/2021	REND_A_VARI_AVEL	R\$ 4542262.39	R\$ 2525.54
11/2021	REND_A_FIXA	R\$ 2921484.93	R\$ 915.29
11/2021	REND_A_VARI_AVEL	R\$ 2556933.47	R\$ 1505.47
12/2021	REND_A_FIXA	R\$ 930257.32	R\$ 307.70
12/2021	REND_A_VARI_AVEL	R\$ 1511770.36	R\$ 1194.85
01/2022	REND_A_FIXA	R\$ 2184293.86	R\$ 873.55
01/2022	REND_A_VARI_AVEL	R\$ 1574649.59	R\$ 815.65
02/2022	REND_A_FIXA	R\$ 3980025.29	R\$ 1317.31
02/2022	REND_A_VARI_AVEL	R\$ 1365391.99	R\$ 803.30
03/2022	REND_A_FIXA	R\$ 1164964.35	R\$ 451.78
03/2022	REND_A_VARI_AVEL	R\$ 4716167.30	R\$ 3308.92
04/2022	REND_A_FIXA	R\$ 905997.57	R\$ 220.54
04/2022	REND_A_VARI_AVEL	R\$ 972277.49	R\$ 729.30
05/2022	REND_A_FIXA	R\$ 4870584.57	R\$ 1472.63
05/2022	REND_A_VARI_AVEL	R\$ 3486295.90	R\$ 2437.05
06/2022	REND_A_FIXA	R\$ 4098402.05	R\$ 1691.99
06/2022	REND_A_VARI_AVEL	R\$ 2880632.13	R\$ 2143.63
07/2022	REND_A_FIXA	R\$ 2013209.44	R\$ 679.44
07/2022	REND_A_VARI_AVEL	R\$ 943068.28	R\$ 592.55
08/2022	REND_A_FIXA	R\$ 3886037.83	R\$ 1492.52
08/2022	REND_A_VARI_AVEL	R\$ 2009874.47	R\$ 1176.63
09/2022	REND_A_FIXA	R\$ 3629249.88	R\$ 962.91
09/2022	REND_A_VARI_AVEL	R\$ 3788414.33	R\$ 3011.62
10/2022	REND_A_FIXA	R\$ 4787342.64	R\$ 1670.28
10/2022	REND_A_VARI_AVEL	R\$ 3646700.53	R\$ 2854.04
11/2022	REND_A_FIXA	R\$ 4319495.68	R\$ 1102.40

Mês	Classe de Ativo	Volume Alocado	Receita
11/2022	RENDA_VARIABEL	R\$ 683816.33	R\$ 371.06
12/2022	RENDA_FIXA	R\$ 1450227.98	R\$ 393.08
12/2022	RENDA_VARIABEL	R\$ 893034.93	R\$ 458.87
01/2023	RENDA_FIXA	R\$ 1035847.73	R\$ 272.74
01/2023	RENDA_VARIABEL	R\$ 606568.31	R\$ 394.04
02/2023	RENDA_FIXA	R\$ 1256223.72	R\$ 290.61
02/2023	RENDA_VARIABEL	R\$ 589065.48	R\$ 404.18
03/2023	RENDA_FIXA	R\$ 3050906.60	R\$ 983.54
03/2023	RENDA_VARIABEL	R\$ 2188698.96	R\$ 1058.45
04/2023	RENDA_FIXA	R\$ 453637.86	R\$ 176.90
04/2023	RENDA_VARIABEL	R\$ 1758542.88	R\$ 1275.25
05/2023	RENDA_FIXA	R\$ 1663655.11	R\$ 555.96
05/2023	RENDA_VARIABEL	R\$ 2231259.88	R\$ 1141.53
06/2023	RENDA_FIXA	R\$ 4809465.90	R\$ 1515.57
06/2023	RENDA_VARIABEL	R\$ 1744126.07	R\$ 730.93
07/2023	RENDA_FIXA	R\$ 678121.14	R\$ 194.01
07/2023	RENDA_VARIABEL	R\$ 4535274.33	R\$ 3225.64
08/2023	RENDA_FIXA	R\$ 2966419.65	R\$ 720.53
08/2023	RENDA_VARIABEL	R\$ 1071969.83	R\$ 544.87
09/2023	RENDA_FIXA	R\$ 2264820.84	R\$ 925.27
09/2023	RENDA_VARIABEL	R\$ 4550614.02	R\$ 2782.61
10/2023	RENDA_FIXA	R\$ 3744027.88	R\$ 1475.77
10/2023	RENDA_VARIABEL	R\$ 2491401.11	R\$ 1872.22
11/2023	RENDA_FIXA	R\$ 288783.05	R\$ 97.69
11/2023	RENDA_VARIABEL	R\$ 1267152.55	R\$ 737.24
12/2023	RENDA_FIXA	R\$ 451073.54	R\$ 166.40
12/2023	RENDA_VARIABEL	R\$ 2944923.07	R\$ 2093.21
01/2024	RENDA_FIXA	R\$ 3736948.30	R\$ 819.02
01/2024	RENDA_VARIABEL	R\$ 2000169.60	R\$ 1297.55
02/2024	RENDA_FIXA	R\$ 3997335.58	R\$ 847.70
02/2024	RENDA_VARIABEL	R\$ 4959454.49	R\$ 2688.76
03/2024	RENDA_FIXA	R\$ 2626093.92	R\$ 1023.42
03/2024	RENDA_VARIABEL	R\$ 3389127.87	R\$ 2445.76

Mês	Classe de Ativo	Volume Alocado	Receita
04/2024	RENTA_FIXA	R\$ 1130153.94	R\$ 282.38
04/2024	RENTA_VARIABEL	R\$ 4629412.48	R\$ 2286.36
05/2024	RENTA_FIXA	R\$ 2097368.62	R\$ 743.37
05/2024	RENTA_VARIABEL	R\$ 1236672.95	R\$ 773.53
06/2024	RENTA_FIXA	R\$ 2321183.70	R\$ 606.06
06/2024	RENTA_VARIABEL	R\$ 1460332.35	R\$ 851.28
07/2024	RENTA_FIXA	R\$ 1488511.36	R\$ 530.45
07/2024	RENTA_VARIABEL	R\$ 2308624.14	R\$ 1075.29
08/2024	RENTA_FIXA	R\$ 1592250.33	R\$ 443.57
08/2024	RENTA_VARIABEL	R\$ 1557764.13	R\$ 994.98
09/2024	RENTA_FIXA	R\$ 1455161.21	R\$ 589.08
09/2024	RENTA_VARIABEL	R\$ 3716119.78	R\$ 2798.58
10/2024	RENTA_FIXA	R\$ 2085673.80	R\$ 823.75
10/2024	RENTA_VARIABEL	R\$ 3712346.52	R\$ 2127.44
11/2024	RENTA_FIXA	R\$ 2104001.04	R\$ 591.69
11/2024	RENTA_VARIABEL	R\$ 4607761.88	R\$ 3209.14
12/2024	RENTA_FIXA	R\$ 4882190.89	R\$ 1622.83
12/2024	RENTA_VARIABEL	R\$ 1458046.13	R\$ 669.31
01/2025	RENTA_FIXA	R\$ 2745957.03	R\$ 798.99
01/2025	RENTA_VARIABEL	R\$ 1622675.15	R\$ 1283.46
02/2025	RENTA_FIXA	R\$ 3667041.42	R\$ 1363.20
02/2025	RENTA_VARIABEL	R\$ 2380535.89	R\$ 1036.94
03/2025	RENTA_FIXA	R\$ 3794981.58	R\$ 952.36
03/2025	RENTA_VARIABEL	R\$ 1063663.07	R\$ 827.34
04/2025	RENTA_FIXA	R\$ 1541083.49	R\$ 382.84
04/2025	RENTA_VARIABEL	R\$ 3954945.51	R\$ 2974.84
05/2025	RENTA_FIXA	R\$ 4873616.28	R\$ 1982.06
05/2025	RENTA_VARIABEL	R\$ 1340880.68	R\$ 787.36
06/2025	RENTA_FIXA	R\$ 3641424.15	R\$ 1060.84
06/2025	RENTA_VARIABEL	R\$ 1684241.27	R\$ 960.70