

Relatório do Cliente

Cliente ID: 71430091

Assessor: A2094

| Mês | Classe de Ativo | Volume Alocado | Receita |
|---------|------------------|----------------|-------------|
| 06/2020 | REND_A_FIXA | R\$ 4799386.46 | R\$ 1394.37 |
| 06/2020 | REND_A_VARI_AVEL | R\$ 4849793.39 | R\$ 3254.26 |
| 07/2020 | REND_A_FIXA | R\$ 4076948.09 | R\$ 1227.28 |
| 07/2020 | REND_A_VARI_AVEL | R\$ 3565925.82 | R\$ 1537.36 |
| 08/2020 | REND_A_FIXA | R\$ 2645026.79 | R\$ 802.61 |
| 08/2020 | REND_A_VARI_AVEL | R\$ 4956023.05 | R\$ 2250.89 |
| 09/2020 | REND_A_FIXA | R\$ 3092466.18 | R\$ 728.28 |
| 09/2020 | REND_A_VARI_AVEL | R\$ 2312259.93 | R\$ 1439.05 |
| 10/2020 | REND_A_FIXA | R\$ 767902.25 | R\$ 295.12 |
| 10/2020 | REND_A_VARI_AVEL | R\$ 614458.32 | R\$ 338.97 |
| 11/2020 | REND_A_FIXA | R\$ 1213085.89 | R\$ 338.23 |
| 11/2020 | REND_A_VARI_AVEL | R\$ 2960888.97 | R\$ 1643.69 |
| 12/2020 | REND_A_FIXA | R\$ 3860065.42 | R\$ 1472.74 |
| 12/2020 | REND_A_VARI_AVEL | R\$ 1041841.02 | R\$ 746.04 |
| 01/2021 | REND_A_FIXA | R\$ 4495504.02 | R\$ 1346.78 |
| 01/2021 | REND_A_VARI_AVEL | R\$ 3015062.41 | R\$ 1942.53 |
| 02/2021 | REND_A_FIXA | R\$ 2134639.10 | R\$ 537.21 |
| 02/2021 | REND_A_VARI_AVEL | R\$ 1936811.05 | R\$ 999.58 |
| 03/2021 | REND_A_FIXA | R\$ 2923817.51 | R\$ 885.58 |
| 03/2021 | REND_A_VARI_AVEL | R\$ 2675253.83 | R\$ 1855.23 |
| 04/2021 | REND_A_FIXA | R\$ 2633748.49 | R\$ 636.66 |
| 04/2021 | REND_A_VARI_AVEL | R\$ 1055382.56 | R\$ 596.70 |
| 05/2021 | REND_A_FIXA | R\$ 2223068.85 | R\$ 839.32 |
| 05/2021 | REND_A_VARI_AVEL | R\$ 2307749.76 | R\$ 1459.12 |
| 06/2021 | REND_A_FIXA | R\$ 3075058.13 | R\$ 1075.13 |
| 06/2021 | REND_A_VARI_AVEL | R\$ 1605215.16 | R\$ 1247.54 |
| 07/2021 | REND_A_FIXA | R\$ 1298781.46 | R\$ 386.23 |
| 07/2021 | REND_A_VARI_AVEL | R\$ 2886337.94 | R\$ 1224.59 |
| 08/2021 | REND_A_FIXA | R\$ 2174509.55 | R\$ 856.00 |

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| 08/2021 | RENDA_VARIABEL | R\$ 3007524.40 | R\$ 1952.39 |
| 09/2021 | RENDA_FIXA | R\$ 4415510.85 | R\$ 1763.39 |
| 09/2021 | RENDA_VARIABEL | R\$ 1368677.52 | R\$ 990.51 |
| 10/2021 | RENDA_FIXA | R\$ 1869118.77 | R\$ 773.03 |
| 10/2021 | RENDA_VARIABEL | R\$ 3359992.50 | R\$ 2161.80 |
| 11/2021 | RENDA_FIXA | R\$ 1905616.20 | R\$ 659.30 |
| 11/2021 | RENDA_VARIABEL | R\$ 2408085.81 | R\$ 1921.05 |
| 12/2021 | RENDA_FIXA | R\$ 1593851.35 | R\$ 376.62 |
| 12/2021 | RENDA_VARIABEL | R\$ 3347978.45 | R\$ 1469.08 |
| 01/2022 | RENDA_FIXA | R\$ 2786609.34 | R\$ 719.80 |
| 01/2022 | RENDA_VARIABEL | R\$ 4654407.96 | R\$ 3596.12 |
| 02/2022 | RENDA_FIXA | R\$ 3784903.77 | R\$ 1322.25 |
| 02/2022 | RENDA_VARIABEL | R\$ 3713041.77 | R\$ 1886.90 |
| 03/2022 | RENDA_FIXA | R\$ 1881826.62 | R\$ 735.82 |
| 03/2022 | RENDA_VARIABEL | R\$ 2544517.60 | R\$ 1503.77 |
| 04/2022 | RENDA_FIXA | R\$ 2525585.60 | R\$ 989.29 |
| 04/2022 | RENDA_VARIABEL | R\$ 3863761.86 | R\$ 2075.02 |
| 05/2022 | RENDA_FIXA | R\$ 843555.12 | R\$ 199.22 |
| 05/2022 | RENDA_VARIABEL | R\$ 3804889.91 | R\$ 2526.40 |
| 06/2022 | RENDA_FIXA | R\$ 3309333.92 | R\$ 738.18 |
| 06/2022 | RENDA_VARIABEL | R\$ 323113.67 | R\$ 227.51 |
| 07/2022 | RENDA_FIXA | R\$ 2480157.59 | R\$ 704.41 |
| 07/2022 | RENDA_VARIABEL | R\$ 292211.06 | R\$ 174.28 |
| 08/2022 | RENDA_FIXA | R\$ 2694706.43 | R\$ 816.43 |
| 08/2022 | RENDA_VARIABEL | R\$ 2110580.48 | R\$ 1140.01 |
| 09/2022 | RENDA_FIXA | R\$ 4455034.82 | R\$ 998.58 |
| 09/2022 | RENDA_VARIABEL | R\$ 1184474.38 | R\$ 508.93 |
| 10/2022 | RENDA_FIXA | R\$ 520221.22 | R\$ 203.91 |
| 10/2022 | RENDA_VARIABEL | R\$ 2712363.74 | R\$ 2082.99 |
| 11/2022 | RENDA_FIXA | R\$ 4099300.88 | R\$ 1081.28 |
| 11/2022 | RENDA_VARIABEL | R\$ 4187148.57 | R\$ 2163.28 |
| 12/2022 | RENDA_FIXA | R\$ 1619767.28 | R\$ 411.59 |
| 12/2022 | RENDA_VARIABEL | R\$ 612026.55 | R\$ 337.96 |

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| 01/2023 | RENTA_FIXA | R\$ 4424655.78 | R\$ 1340.67 |
| 01/2023 | RENTA_VARIABEL | R\$ 1060388.12 | R\$ 792.24 |
| 02/2023 | RENTA_FIXA | R\$ 4306724.17 | R\$ 1284.82 |
| 02/2023 | RENTA_VARIABEL | R\$ 2247348.22 | R\$ 1734.49 |
| 03/2023 | RENTA_FIXA | R\$ 3684627.79 | R\$ 1102.23 |
| 03/2023 | RENTA_VARIABEL | R\$ 3931804.04 | R\$ 2857.78 |
| 04/2023 | RENTA_FIXA | R\$ 2888576.87 | R\$ 809.18 |
| 04/2023 | RENTA_VARIABEL | R\$ 2983604.89 | R\$ 1920.93 |
| 05/2023 | RENTA_FIXA | R\$ 4015772.10 | R\$ 1281.80 |
| 05/2023 | RENTA_VARIABEL | R\$ 3338652.70 | R\$ 1485.16 |
| 06/2023 | RENTA_FIXA | R\$ 3855523.59 | R\$ 1334.42 |
| 06/2023 | RENTA_VARIABEL | R\$ 1874281.99 | R\$ 1022.34 |
| 07/2023 | RENTA_FIXA | R\$ 1720035.68 | R\$ 641.31 |
| 07/2023 | RENTA_VARIABEL | R\$ 3969207.08 | R\$ 1696.60 |
| 08/2023 | RENTA_FIXA | R\$ 3487075.10 | R\$ 1294.38 |
| 08/2023 | RENTA_VARIABEL | R\$ 498712.31 | R\$ 344.63 |
| 09/2023 | RENTA_FIXA | R\$ 4877021.67 | R\$ 1680.77 |
| 09/2023 | RENTA_VARIABEL | R\$ 3145118.97 | R\$ 2047.68 |
| 10/2023 | RENTA_FIXA | R\$ 378725.01 | R\$ 148.98 |
| 10/2023 | RENTA_VARIABEL | R\$ 1501736.15 | R\$ 891.73 |
| 11/2023 | RENTA_FIXA | R\$ 2195621.71 | R\$ 538.52 |
| 11/2023 | RENTA_VARIABEL | R\$ 776533.45 | R\$ 588.28 |
| 12/2023 | RENTA_FIXA | R\$ 4102288.32 | R\$ 1445.97 |
| 12/2023 | RENTA_VARIABEL | R\$ 2117207.70 | R\$ 1364.09 |
| 01/2024 | RENTA_FIXA | R\$ 2330112.90 | R\$ 724.01 |
| 01/2024 | RENTA_VARIABEL | R\$ 926197.49 | R\$ 548.03 |
| 02/2024 | RENTA_FIXA | R\$ 395642.56 | R\$ 150.86 |
| 02/2024 | RENTA_VARIABEL | R\$ 3514120.18 | R\$ 2787.05 |
| 03/2024 | RENTA_FIXA | R\$ 1061667.22 | R\$ 311.91 |
| 03/2024 | RENTA_VARIABEL | R\$ 1716169.37 | R\$ 1220.33 |
| 04/2024 | RENTA_FIXA | R\$ 4404323.13 | R\$ 1025.25 |
| 04/2024 | RENTA_VARIABEL | R\$ 1709080.05 | R\$ 881.65 |
| 05/2024 | RENTA_FIXA | R\$ 2411312.72 | R\$ 579.01 |

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| 05/2024 | RENDA_VARIABEL | R\$ 4981013.72 | R\$ 3076.44 |
| 06/2024 | RENDA_FIXA | R\$ 3521560.99 | R\$ 1340.39 |
| 06/2024 | RENDA_VARIABEL | R\$ 2977225.66 | R\$ 2017.80 |
| 07/2024 | RENDA_FIXA | R\$ 1824239.69 | R\$ 552.22 |
| 07/2024 | RENDA_VARIABEL | R\$ 4455409.09 | R\$ 2320.11 |
| 08/2024 | RENDA_FIXA | R\$ 2476045.95 | R\$ 761.11 |
| 08/2024 | RENDA_VARIABEL | R\$ 2031085.43 | R\$ 1304.30 |
| 09/2024 | RENDA_FIXA | R\$ 3289102.71 | R\$ 948.60 |
| 09/2024 | RENDA_VARIABEL | R\$ 2460946.86 | R\$ 2050.63 |
| 10/2024 | RENDA_FIXA | R\$ 1475029.53 | R\$ 457.05 |
| 10/2024 | RENDA_VARIABEL | R\$ 4794901.33 | R\$ 3984.75 |
| 11/2024 | RENDA_FIXA | R\$ 2671969.65 | R\$ 990.69 |
| 11/2024 | RENDA_VARIABEL | R\$ 3663394.07 | R\$ 2995.40 |
| 12/2024 | RENDA_FIXA | R\$ 3091290.15 | R\$ 1109.32 |
| 12/2024 | RENDA_VARIABEL | R\$ 2639981.23 | R\$ 1832.62 |
| 01/2025 | RENDA_FIXA | R\$ 4116799.76 | R\$ 1168.50 |
| 01/2025 | RENDA_VARIABEL | R\$ 2584526.86 | R\$ 2069.29 |
| 02/2025 | RENDA_FIXA | R\$ 4910048.46 | R\$ 1143.22 |
| 02/2025 | RENDA_VARIABEL | R\$ 3496811.25 | R\$ 2610.42 |
| 03/2025 | RENDA_FIXA | R\$ 3688391.25 | R\$ 1289.18 |
| 03/2025 | RENDA_VARIABEL | R\$ 1045108.57 | R\$ 635.75 |
| 04/2025 | RENDA_FIXA | R\$ 4137685.84 | R\$ 1485.33 |
| 04/2025 | RENDA_VARIABEL | R\$ 4069439.13 | R\$ 2351.87 |
| 05/2025 | RENDA_FIXA | R\$ 1796724.44 | R\$ 492.48 |
| 05/2025 | RENDA_VARIABEL | R\$ 2960153.08 | R\$ 2272.94 |
| 06/2025 | RENDA_FIXA | R\$ 2345867.62 | R\$ 673.39 |
| 06/2025 | RENDA_VARIABEL | R\$ 1241921.28 | R\$ 842.05 |