

Relatório do Cliente

Cliente ID: 99717708

Assessor: A7807

Mês	Classe de Ativo	Volume Alocado	Receita
11/2019	REND_A_FIXA	R\$ 589599.81	R\$ 179.45
11/2019	REND_A_VARI_AVEL	R\$ 4834796.08	R\$ 2148.20
12/2019	REND_A_FIXA	R\$ 1879307.26	R\$ 779.41
12/2019	REND_A_VARI_AVEL	R\$ 1534385.66	R\$ 1155.74
01/2020	REND_A_FIXA	R\$ 4325760.22	R\$ 1195.27
01/2020	REND_A_VARI_AVEL	R\$ 3760224.27	R\$ 2269.97
02/2020	REND_A_FIXA	R\$ 4148664.48	R\$ 1228.40
02/2020	REND_A_VARI_AVEL	R\$ 4085190.39	R\$ 3025.11
03/2020	REND_A_FIXA	R\$ 4996092.50	R\$ 1129.73
03/2020	REND_A_VARI_AVEL	R\$ 3148109.01	R\$ 1551.40
04/2020	REND_A_FIXA	R\$ 4400271.60	R\$ 1533.44
04/2020	REND_A_VARI_AVEL	R\$ 2996314.23	R\$ 1599.10
05/2020	REND_A_FIXA	R\$ 1251267.66	R\$ 410.15
05/2020	REND_A_VARI_AVEL	R\$ 1871921.32	R\$ 1503.20
06/2020	REND_A_FIXA	R\$ 253249.37	R\$ 78.78
06/2020	REND_A_VARI_AVEL	R\$ 2013419.61	R\$ 954.42
07/2020	REND_A_FIXA	R\$ 3431811.88	R\$ 1386.41
07/2020	REND_A_VARI_AVEL	R\$ 1850767.74	R\$ 1532.52
08/2020	REND_A_FIXA	R\$ 1905081.67	R\$ 711.24
08/2020	REND_A_VARI_AVEL	R\$ 3111037.42	R\$ 1854.57
09/2020	REND_A_FIXA	R\$ 737555.93	R\$ 262.92
09/2020	REND_A_VARI_AVEL	R\$ 3626433.16	R\$ 2881.91
10/2020	REND_A_FIXA	R\$ 3986991.75	R\$ 1086.14
10/2020	REND_A_VARI_AVEL	R\$ 641196.36	R\$ 280.28
11/2020	REND_A_FIXA	R\$ 3803642.68	R\$ 1033.88
11/2020	REND_A_VARI_AVEL	R\$ 4082595.03	R\$ 1746.69
12/2020	REND_A_FIXA	R\$ 2551861.45	R\$ 540.48
12/2020	REND_A_VARI_AVEL	R\$ 4203642.10	R\$ 2303.37
01/2021	REND_A_FIXA	R\$ 4032894.49	R\$ 1296.12

Mês	Classe de Ativo	Volume Alocado	Receita
01/2021	RENDA_VARIABEL	R\$ 3516468.08	R\$ 2768.43
02/2021	RENDA_FIXA	R\$ 1889188.96	R\$ 566.63
02/2021	RENDA_VARIABEL	R\$ 4253422.33	R\$ 2541.41
03/2021	RENDA_FIXA	R\$ 1588773.99	R\$ 418.83
03/2021	RENDA_VARIABEL	R\$ 565153.28	R\$ 428.92
04/2021	RENDA_FIXA	R\$ 426682.69	R\$ 169.21
04/2021	RENDA_VARIABEL	R\$ 4082141.54	R\$ 2032.98
05/2021	RENDA_FIXA	R\$ 1016527.76	R\$ 238.89
05/2021	RENDA_VARIABEL	R\$ 3570549.70	R\$ 1516.18
06/2021	RENDA_FIXA	R\$ 207319.88	R\$ 77.57
06/2021	RENDA_VARIABEL	R\$ 1593591.05	R\$ 1294.20
07/2021	RENDA_FIXA	R\$ 2520881.64	R\$ 841.09
07/2021	RENDA_VARIABEL	R\$ 4929021.48	R\$ 2710.62
08/2021	RENDA_FIXA	R\$ 4751288.37	R\$ 1454.01
08/2021	RENDA_VARIABEL	R\$ 2236441.14	R\$ 1831.06
09/2021	RENDA_FIXA	R\$ 767300.21	R\$ 216.16
09/2021	RENDA_VARIABEL	R\$ 1581767.09	R\$ 1259.28
10/2021	RENDA_FIXA	R\$ 2014394.68	R\$ 703.96
10/2021	RENDA_VARIABEL	R\$ 2341867.45	R\$ 1385.20
11/2021	RENDA_FIXA	R\$ 3718824.50	R\$ 1291.17
11/2021	RENDA_VARIABEL	R\$ 1033388.87	R\$ 475.71
12/2021	RENDA_FIXA	R\$ 454859.20	R\$ 162.60
12/2021	RENDA_VARIABEL	R\$ 2858835.10	R\$ 1312.10
01/2022	RENDA_FIXA	R\$ 1967694.18	R\$ 562.38
01/2022	RENDA_VARIABEL	R\$ 4187858.73	R\$ 2424.17
02/2022	RENDA_FIXA	R\$ 4930246.11	R\$ 1602.72
02/2022	RENDA_VARIABEL	R\$ 4232508.32	R\$ 3288.39
03/2022	RENDA_FIXA	R\$ 4271903.10	R\$ 1026.59
03/2022	RENDA_VARIABEL	R\$ 1465483.49	R\$ 763.30
04/2022	RENDA_FIXA	R\$ 4418699.72	R\$ 958.20
04/2022	RENDA_VARIABEL	R\$ 4382469.63	R\$ 3369.03
05/2022	RENDA_FIXA	R\$ 2000032.61	R\$ 832.50
05/2022	RENDA_VARIABEL	R\$ 2816639.12	R\$ 1701.36

Mês	Classe de Ativo	Volume Alocado	Receita
06/2022	RENTA_FIXA	R\$ 2796854.58	R\$ 937.06
06/2022	RENTA_VARIABEL	R\$ 3624150.25	R\$ 2749.92
07/2022	RENTA_FIXA	R\$ 829809.68	R\$ 202.92
07/2022	RENTA_VARIABEL	R\$ 3508044.11	R\$ 2781.73
08/2022	RENTA_FIXA	R\$ 4439309.61	R\$ 1224.78
08/2022	RENTA_VARIABEL	R\$ 472599.60	R\$ 312.25
09/2022	RENTA_FIXA	R\$ 3552396.64	R\$ 1219.48
09/2022	RENTA_VARIABEL	R\$ 728678.61	R\$ 512.73
10/2022	RENTA_FIXA	R\$ 4934316.07	R\$ 1740.56
10/2022	RENTA_VARIABEL	R\$ 4678836.63	R\$ 2187.47
11/2022	RENTA_FIXA	R\$ 1139162.04	R\$ 342.87
11/2022	RENTA_VARIABEL	R\$ 466331.86	R\$ 236.69
12/2022	RENTA_FIXA	R\$ 1473491.86	R\$ 369.58
12/2022	RENTA_VARIABEL	R\$ 4635157.78	R\$ 2181.07
01/2023	RENTA_FIXA	R\$ 2684463.98	R\$ 1008.00
01/2023	RENTA_VARIABEL	R\$ 508222.90	R\$ 371.98
02/2023	RENTA_FIXA	R\$ 3606404.85	R\$ 1421.57
02/2023	RENTA_VARIABEL	R\$ 2197651.84	R\$ 948.46
03/2023	RENTA_FIXA	R\$ 2557687.90	R\$ 1059.86
03/2023	RENTA_VARIABEL	R\$ 1132462.09	R\$ 523.68
04/2023	RENTA_FIXA	R\$ 3003705.87	R\$ 1160.93
04/2023	RENTA_VARIABEL	R\$ 3454396.54	R\$ 2231.00
05/2023	RENTA_FIXA	R\$ 2160061.04	R\$ 716.47
05/2023	RENTA_VARIABEL	R\$ 2342939.09	R\$ 1718.47
06/2023	RENTA_FIXA	R\$ 1497100.35	R\$ 571.55
06/2023	RENTA_VARIABEL	R\$ 4655881.06	R\$ 3825.26
07/2023	RENTA_FIXA	R\$ 2938058.56	R\$ 629.40
07/2023	RENTA_VARIABEL	R\$ 1353688.85	R\$ 807.45
08/2023	RENTA_FIXA	R\$ 351429.04	R\$ 101.38
08/2023	RENTA_VARIABEL	R\$ 1707534.08	R\$ 921.61
09/2023	RENTA_FIXA	R\$ 4474512.63	R\$ 1025.67
09/2023	RENTA_VARIABEL	R\$ 3220029.56	R\$ 1993.33
10/2023	RENTA_FIXA	R\$ 4695190.66	R\$ 1177.82

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10/2023	RENDA_VARIABEL	R\$ 1795865.80	R\$ 858.70
11/2023	RENDA_FIXA	R\$ 3424889.02	R\$ 1215.86
11/2023	RENDA_VARIABEL	R\$ 2727556.97	R\$ 1483.16
12/2023	RENDA_FIXA	R\$ 399149.35	R\$ 103.92
12/2023	RENDA_VARIABEL	R\$ 2094301.03	R\$ 1381.81
01/2024	RENDA_FIXA	R\$ 3460710.72	R\$ 1099.19
01/2024	RENDA_VARIABEL	R\$ 4917348.54	R\$ 3280.75
02/2024	RENDA_FIXA	R\$ 1701062.97	R\$ 435.19
02/2024	RENDA_VARIABEL	R\$ 3372117.28	R\$ 2058.47
03/2024	RENDA_FIXA	R\$ 4194880.49	R\$ 1665.56
03/2024	RENDA_VARIABEL	R\$ 3608052.17	R\$ 2934.41
04/2024	RENDA_FIXA	R\$ 1754891.19	R\$ 410.27
04/2024	RENDA_VARIABEL	R\$ 1511722.44	R\$ 823.91
05/2024	RENDA_FIXA	R\$ 205632.87	R\$ 68.56
05/2024	RENDA_VARIABEL	R\$ 3839196.03	R\$ 2488.10
06/2024	RENDA_FIXA	R\$ 3618226.94	R\$ 965.14
06/2024	RENDA_VARIABEL	R\$ 2476019.66	R\$ 1308.54
07/2024	RENDA_FIXA	R\$ 4643428.67	R\$ 1376.81
07/2024	RENDA_VARIABEL	R\$ 447223.18	R\$ 226.80
08/2024	RENDA_FIXA	R\$ 2518492.93	R\$ 766.95
08/2024	RENDA_VARIABEL	R\$ 4130665.22	R\$ 2218.07
09/2024	RENDA_FIXA	R\$ 4370839.80	R\$ 1796.06
09/2024	RENDA_VARIABEL	R\$ 1937983.42	R\$ 1131.41
10/2024	RENDA_FIXA	R\$ 2258936.46	R\$ 687.83
10/2024	RENDA_VARIABEL	R\$ 4525253.30	R\$ 3360.19
11/2024	RENDA_FIXA	R\$ 4278962.14	R\$ 925.52
11/2024	RENDA_VARIABEL	R\$ 3098136.41	R\$ 1457.65
12/2024	RENDA_FIXA	R\$ 3676719.84	R\$ 1275.72
12/2024	RENDA_VARIABEL	R\$ 684310.96	R\$ 361.31
01/2025	RENDA_FIXA	R\$ 2885880.35	R\$ 1047.34
01/2025	RENDA_VARIABEL	R\$ 1766183.00	R\$ 1034.96
02/2025	RENDA_FIXA	R\$ 4747815.34	R\$ 1871.71
02/2025	RENDA_VARIABEL	R\$ 4566878.49	R\$ 3043.33

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03/2025	RENDA_FIXA	R\$ 2773185.37	R\$ 733.79
03/2025	RENDA_VARIABEL	R\$ 4056888.79	R\$ 3235.92
04/2025	RENDA_FIXA	R\$ 2046881.19	R\$ 609.75
04/2025	RENDA_VARIABEL	R\$ 4064470.97	R\$ 1727.09
05/2025	RENDA_FIXA	R\$ 1688402.12	R\$ 625.00
05/2025	RENDA_VARIABEL	R\$ 3340877.35	R\$ 2219.24
06/2025	RENDA_FIXA	R\$ 4155487.36	R\$ 883.86
06/2025	RENDA_VARIABEL	R\$ 4799155.30	R\$ 3990.22