

Relatório do Cliente

Cliente ID: 44783110

Assessor: A9156

Mês	Classe de Ativo	Volume Alocado	Receita
06/2020	REND_A_FIXA	R\$ 3287044.12	R\$ 786.55
06/2020	REND_A_VARIABEL	R\$ 716872.53	R\$ 345.98
07/2020	REND_A_FIXA	R\$ 4402092.77	R\$ 1275.18
07/2020	REND_A_VARIABEL	R\$ 3039755.33	R\$ 2066.23
08/2020	REND_A_FIXA	R\$ 4948895.09	R\$ 1669.22
08/2020	REND_A_VARIABEL	R\$ 2262401.22	R\$ 1083.77
09/2020	REND_A_FIXA	R\$ 3831052.55	R\$ 1028.80
09/2020	REND_A_VARIABEL	R\$ 2238553.13	R\$ 1050.89
10/2020	REND_A_FIXA	R\$ 882254.03	R\$ 314.13
10/2020	REND_A_VARIABEL	R\$ 4265026.06	R\$ 2164.24
11/2020	REND_A_FIXA	R\$ 1830879.07	R\$ 539.49
11/2020	REND_A_VARIABEL	R\$ 1313267.65	R\$ 933.94
12/2020	REND_A_FIXA	R\$ 2975074.60	R\$ 709.17
12/2020	REND_A_VARIABEL	R\$ 543630.07	R\$ 313.22
01/2021	REND_A_FIXA	R\$ 4097896.93	R\$ 891.72
01/2021	REND_A_VARIABEL	R\$ 2338137.51	R\$ 1660.45
02/2021	REND_A_FIXA	R\$ 2624805.49	R\$ 889.43
02/2021	REND_A_VARIABEL	R\$ 1331414.44	R\$ 616.98
03/2021	REND_A_FIXA	R\$ 327926.19	R\$ 110.01
03/2021	REND_A_VARIABEL	R\$ 3452239.75	R\$ 2140.22
04/2021	REND_A_FIXA	R\$ 3225558.98	R\$ 838.08
04/2021	REND_A_VARIABEL	R\$ 3332723.93	R\$ 1893.21
05/2021	REND_A_FIXA	R\$ 2768224.31	R\$ 614.77
05/2021	REND_A_VARIABEL	R\$ 2266829.11	R\$ 1230.80
06/2021	REND_A_FIXA	R\$ 2092768.66	R\$ 762.72
06/2021	REND_A_VARIABEL	R\$ 2100057.14	R\$ 1327.92
07/2021	REND_A_FIXA	R\$ 536095.35	R\$ 119.36
07/2021	REND_A_VARIABEL	R\$ 3282080.57	R\$ 1919.36
08/2021	REND_A_FIXA	R\$ 3491091.90	R\$ 1198.57

Mês	Classe de Ativo	Volume Alocado	Receita
08/2021	RENDA_VARIABEL	R\$ 3327466.61	R\$ 2047.80
09/2021	RENDA_FIXA	R\$ 3363930.37	R\$ 1148.21
09/2021	RENDA_VARIABEL	R\$ 545136.48	R\$ 395.28
10/2021	RENDA_FIXA	R\$ 2474632.47	R\$ 699.01
10/2021	RENDA_VARIABEL	R\$ 4230084.06	R\$ 3316.59
11/2021	RENDA_FIXA	R\$ 2475350.44	R\$ 1025.48
11/2021	RENDA_VARIABEL	R\$ 2726841.91	R\$ 2121.29
12/2021	RENDA_FIXA	R\$ 548000.89	R\$ 145.48
12/2021	RENDA_VARIABEL	R\$ 4273513.77	R\$ 1968.28
01/2022	RENDA_FIXA	R\$ 1716202.18	R\$ 361.68
01/2022	RENDA_VARIABEL	R\$ 2521408.44	R\$ 1667.52
02/2022	RENDA_FIXA	R\$ 3990403.18	R\$ 1315.38
02/2022	RENDA_VARIABEL	R\$ 4765904.88	R\$ 2992.42
03/2022	RENDA_FIXA	R\$ 1212266.84	R\$ 255.41
03/2022	RENDA_VARIABEL	R\$ 4326047.49	R\$ 2092.05
04/2022	RENDA_FIXA	R\$ 3135023.55	R\$ 1207.45
04/2022	RENDA_VARIABEL	R\$ 563128.95	R\$ 246.17
05/2022	RENDA_FIXA	R\$ 579110.21	R\$ 199.01
05/2022	RENDA_VARIABEL	R\$ 840429.70	R\$ 516.58
06/2022	RENDA_FIXA	R\$ 674999.99	R\$ 198.13
06/2022	RENDA_VARIABEL	R\$ 2251675.22	R\$ 960.59
07/2022	RENDA_FIXA	R\$ 3099242.38	R\$ 870.60
07/2022	RENDA_VARIABEL	R\$ 3224558.00	R\$ 2307.38
08/2022	RENDA_FIXA	R\$ 2353957.90	R\$ 608.87
08/2022	RENDA_VARIABEL	R\$ 4213226.79	R\$ 2375.40
09/2022	RENDA_FIXA	R\$ 482711.74	R\$ 156.65
09/2022	RENDA_VARIABEL	R\$ 2513374.35	R\$ 2015.58
10/2022	RENDA_FIXA	R\$ 1302721.85	R\$ 289.00
10/2022	RENDA_VARIABEL	R\$ 3016301.53	R\$ 2055.36
11/2022	RENDA_FIXA	R\$ 2040903.56	R\$ 583.21
11/2022	RENDA_VARIABEL	R\$ 440405.09	R\$ 229.85
12/2022	RENDA_FIXA	R\$ 4312723.47	R\$ 1273.22
12/2022	RENDA_VARIABEL	R\$ 3411312.27	R\$ 1513.79

Mês	Classe de Ativo	Volume Alocado	Receita
01/2023	RENTA_FIXA	R\$ 3591979.45	R\$ 1420.10
01/2023	RENTA_VARIABEL	R\$ 3864880.60	R\$ 2498.13
02/2023	RENTA_FIXA	R\$ 287171.38	R\$ 85.88
02/2023	RENTA_VARIABEL	R\$ 4603438.41	R\$ 2591.40
03/2023	RENTA_FIXA	R\$ 1030208.29	R\$ 389.32
03/2023	RENTA_VARIABEL	R\$ 2046023.55	R\$ 1596.24
04/2023	RENTA_FIXA	R\$ 2585347.00	R\$ 951.14
04/2023	RENTA_VARIABEL	R\$ 2987186.54	R\$ 2175.16
05/2023	RENTA_FIXA	R\$ 3728180.23	R\$ 1099.21
05/2023	RENTA_VARIABEL	R\$ 1197502.59	R\$ 826.67
06/2023	RENTA_FIXA	R\$ 4269394.19	R\$ 965.67
06/2023	RENTA_VARIABEL	R\$ 3729120.56	R\$ 2127.86
07/2023	RENTA_FIXA	R\$ 3242238.25	R\$ 1296.92
07/2023	RENTA_VARIABEL	R\$ 910029.30	R\$ 718.43
08/2023	RENTA_FIXA	R\$ 3014724.28	R\$ 637.18
08/2023	RENTA_VARIABEL	R\$ 2293198.79	R\$ 1692.86
09/2023	RENTA_FIXA	R\$ 2260195.67	R\$ 672.79
09/2023	RENTA_VARIABEL	R\$ 2807944.13	R\$ 2154.10
10/2023	RENTA_FIXA	R\$ 4507158.22	R\$ 1688.42
10/2023	RENTA_VARIABEL	R\$ 458872.62	R\$ 320.39
11/2023	RENTA_FIXA	R\$ 4972289.52	R\$ 1790.97
11/2023	RENTA_VARIABEL	R\$ 1479901.49	R\$ 886.57
12/2023	RENTA_FIXA	R\$ 514874.99	R\$ 193.06
12/2023	RENTA_VARIABEL	R\$ 3494590.68	R\$ 1567.32
01/2024	RENTA_FIXA	R\$ 1056156.48	R\$ 410.24
01/2024	RENTA_VARIABEL	R\$ 333950.96	R\$ 274.97
02/2024	RENTA_FIXA	R\$ 2030612.62	R\$ 748.88
02/2024	RENTA_VARIABEL	R\$ 3743104.53	R\$ 2699.07
03/2024	RENTA_FIXA	R\$ 2157830.26	R\$ 664.68
03/2024	RENTA_VARIABEL	R\$ 217015.43	R\$ 141.45
04/2024	RENTA_FIXA	R\$ 4451671.88	R\$ 1342.74
04/2024	RENTA_VARIABEL	R\$ 3430274.96	R\$ 2398.36
05/2024	RENTA_FIXA	R\$ 976760.74	R\$ 332.29

Mês	Classe de Ativo	Volume Alocado	Receita
05/2024	RENDA_VARIABEL	R\$ 627089.83	R\$ 380.55
06/2024	RENDA_FIXA	R\$ 3619554.09	R\$ 1171.41
06/2024	RENDA_VARIABEL	R\$ 2378838.34	R\$ 1439.86
07/2024	RENDA_FIXA	R\$ 3797940.40	R\$ 1161.25
07/2024	RENDA_VARIABEL	R\$ 2131338.21	R\$ 1394.46
08/2024	RENDA_FIXA	R\$ 4092359.14	R\$ 854.93
08/2024	RENDA_VARIABEL	R\$ 302962.39	R\$ 141.15
09/2024	RENDA_FIXA	R\$ 2487398.71	R\$ 940.29
09/2024	RENDA_VARIABEL	R\$ 1424698.03	R\$ 635.50
10/2024	RENDA_FIXA	R\$ 4497999.14	R\$ 1580.28
10/2024	RENDA_VARIABEL	R\$ 3108582.58	R\$ 1992.31
11/2024	RENDA_FIXA	R\$ 1228484.22	R\$ 445.30
11/2024	RENDA_VARIABEL	R\$ 670554.92	R\$ 322.00
12/2024	RENDA_FIXA	R\$ 475555.55	R\$ 160.41
12/2024	RENDA_VARIABEL	R\$ 909833.28	R\$ 497.90
01/2025	RENDA_FIXA	R\$ 1566729.72	R\$ 398.71
01/2025	RENDA_VARIABEL	R\$ 3595219.57	R\$ 2741.36
02/2025	RENDA_FIXA	R\$ 1837007.70	R\$ 558.47
02/2025	RENDA_VARIABEL	R\$ 3916487.41	R\$ 2508.41
03/2025	RENDA_FIXA	R\$ 2642399.52	R\$ 711.47
03/2025	RENDA_VARIABEL	R\$ 1514167.65	R\$ 1237.22
04/2025	RENDA_FIXA	R\$ 3543183.75	R\$ 821.76
04/2025	RENDA_VARIABEL	R\$ 2734274.09	R\$ 2120.73
05/2025	RENDA_FIXA	R\$ 1987541.85	R\$ 631.87
05/2025	RENDA_VARIABEL	R\$ 2943898.94	R\$ 1711.10
06/2025	RENDA_FIXA	R\$ 3582536.12	R\$ 1068.28
06/2025	RENDA_VARIABEL	R\$ 1267826.38	R\$ 529.87