

Relatório do Cliente

Cliente ID: 27695346

Assessor: A7773

Mês	Classe de Ativo	Volume Alocado	Receita
06/2022	REND_A_FIXA	R\$ 3491076.15	R\$ 1357.93
06/2022	REND_A_VARIABEL	R\$ 4803372.14	R\$ 3893.46
07/2022	REND_A_FIXA	R\$ 1079044.48	R\$ 252.75
07/2022	REND_A_VARIABEL	R\$ 4219946.63	R\$ 2239.57
08/2022	REND_A_FIXA	R\$ 3766365.83	R\$ 1003.20
08/2022	REND_A_VARIABEL	R\$ 3451827.98	R\$ 1776.38
09/2022	REND_A_FIXA	R\$ 1760393.10	R\$ 586.44
09/2022	REND_A_VARIABEL	R\$ 2327792.66	R\$ 1094.43
10/2022	REND_A_FIXA	R\$ 2568551.38	R\$ 642.72
10/2022	REND_A_VARIABEL	R\$ 1477758.88	R\$ 1187.14
11/2022	REND_A_FIXA	R\$ 497225.68	R\$ 166.10
11/2022	REND_A_VARIABEL	R\$ 617937.30	R\$ 405.57
12/2022	REND_A_FIXA	R\$ 1455213.10	R\$ 396.38
12/2022	REND_A_VARIABEL	R\$ 3058281.75	R\$ 2451.32
01/2023	REND_A_FIXA	R\$ 3223040.12	R\$ 814.64
01/2023	REND_A_VARIABEL	R\$ 3484057.42	R\$ 2492.25
02/2023	REND_A_FIXA	R\$ 2021183.70	R\$ 476.35
02/2023	REND_A_VARIABEL	R\$ 3602294.69	R\$ 2356.53
03/2023	REND_A_FIXA	R\$ 862507.70	R\$ 183.07
03/2023	REND_A_VARIABEL	R\$ 4053239.17	R\$ 2377.03
04/2023	REND_A_FIXA	R\$ 2704645.11	R\$ 837.14
04/2023	REND_A_VARIABEL	R\$ 1020399.99	R\$ 550.93
05/2023	REND_A_FIXA	R\$ 2225588.32	R\$ 823.25
05/2023	REND_A_VARIABEL	R\$ 3227352.90	R\$ 2096.51
06/2023	REND_A_FIXA	R\$ 3708039.65	R\$ 1279.28
06/2023	REND_A_VARIABEL	R\$ 3916906.48	R\$ 2869.95
07/2023	REND_A_FIXA	R\$ 3285881.69	R\$ 1144.10
07/2023	REND_A_VARIABEL	R\$ 1633884.69	R\$ 750.60
08/2023	REND_A_FIXA	R\$ 4402697.84	R\$ 1564.12

Mês	Classe de Ativo	Volume Alocado	Receita
08/2023	RENDA_VARIABEL	R\$ 1168669.33	R\$ 970.13
09/2023	RENDA_FIXA	R\$ 2411335.36	R\$ 627.83
09/2023	RENDA_VARIABEL	R\$ 1091353.59	R\$ 467.05
10/2023	RENDA_FIXA	R\$ 2885225.06	R\$ 1140.98
10/2023	RENDA_VARIABEL	R\$ 3707192.78	R\$ 2149.89
11/2023	RENDA_FIXA	R\$ 935790.95	R\$ 333.30
11/2023	RENDA_VARIABEL	R\$ 3161429.03	R\$ 2060.62
12/2023	RENDA_FIXA	R\$ 3819287.68	R\$ 1142.97
12/2023	RENDA_VARIABEL	R\$ 4894520.23	R\$ 2987.64
01/2024	RENDA_FIXA	R\$ 3574706.48	R\$ 1087.81
01/2024	RENDA_VARIABEL	R\$ 2447999.20	R\$ 1441.94
02/2024	RENDA_FIXA	R\$ 1006443.46	R\$ 390.28
02/2024	RENDA_VARIABEL	R\$ 4584063.26	R\$ 2254.36
03/2024	RENDA_FIXA	R\$ 1613550.89	R\$ 620.05
03/2024	RENDA_VARIABEL	R\$ 1376126.19	R\$ 1097.38
04/2024	RENDA_FIXA	R\$ 608805.52	R\$ 212.86
04/2024	RENDA_VARIABEL	R\$ 1093783.36	R\$ 513.47
05/2024	RENDA_FIXA	R\$ 4944002.24	R\$ 2023.43
05/2024	RENDA_VARIABEL	R\$ 1359477.26	R\$ 800.51
06/2024	RENDA_FIXA	R\$ 4530955.87	R\$ 1191.45
06/2024	RENDA_VARIABEL	R\$ 1184595.43	R\$ 955.35
07/2024	RENDA_FIXA	R\$ 3014153.83	R\$ 1205.75
07/2024	RENDA_VARIABEL	R\$ 1544515.25	R\$ 980.59
08/2024	RENDA_FIXA	R\$ 2366277.39	R\$ 765.10
08/2024	RENDA_VARIABEL	R\$ 209477.63	R\$ 98.68
09/2024	RENDA_FIXA	R\$ 1303409.65	R\$ 367.86
09/2024	RENDA_VARIABEL	R\$ 444493.32	R\$ 317.29
10/2024	RENDA_FIXA	R\$ 4077504.00	R\$ 1020.85
10/2024	RENDA_VARIABEL	R\$ 4366132.89	R\$ 2638.44
11/2024	RENDA_FIXA	R\$ 4850520.11	R\$ 1070.98
11/2024	RENDA_VARIABEL	R\$ 4914765.77	R\$ 4010.74
12/2024	RENDA_FIXA	R\$ 3363683.36	R\$ 1321.29
12/2024	RENDA_VARIABEL	R\$ 3934271.60	R\$ 3232.54

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01/2025	RENDA_FIXA	R\$ 2192097.79	R\$ 630.90
01/2025	RENDA_VARIABEL	R\$ 3578671.75	R\$ 1893.18
02/2025	RENDA_FIXA	R\$ 3144402.23	R\$ 1182.99
02/2025	RENDA_VARIABEL	R\$ 4457969.70	R\$ 2953.03
03/2025	RENDA_FIXA	R\$ 761670.90	R\$ 247.85
03/2025	RENDA_VARIABEL	R\$ 4170658.12	R\$ 2147.15
04/2025	RENDA_FIXA	R\$ 621269.71	R\$ 240.41
04/2025	RENDA_VARIABEL	R\$ 2437578.57	R\$ 1912.43
05/2025	RENDA_FIXA	R\$ 2436086.58	R\$ 628.53
05/2025	RENDA_VARIABEL	R\$ 1546026.71	R\$ 832.94
06/2025	RENDA_FIXA	R\$ 2830878.38	R\$ 966.27
06/2025	RENDA_VARIABEL	R\$ 2325546.46	R\$ 1395.00