

Relatório do Cliente

Cliente ID: 29847562

Assessor: A2788

Mês	Classe de Ativo	Volume Alocado	Receita
02/2024	REND_A_FIXA	R\$ 719703.62	R\$ 253.89
02/2024	REND_A_VARI_AVEL	R\$ 1744482.14	R\$ 1098.79
03/2024	REND_A_FIXA	R\$ 1089600.55	R\$ 404.77
03/2024	REND_A_VARI_AVEL	R\$ 4029203.88	R\$ 3203.28
04/2024	REND_A_FIXA	R\$ 325203.12	R\$ 109.41
04/2024	REND_A_VARI_AVEL	R\$ 2318729.32	R\$ 1647.46
05/2024	REND_A_FIXA	R\$ 2584982.03	R\$ 999.90
05/2024	REND_A_VARI_AVEL	R\$ 3946341.56	R\$ 3265.91
06/2024	REND_A_FIXA	R\$ 490861.86	R\$ 122.91
06/2024	REND_A_VARI_AVEL	R\$ 1913201.62	R\$ 1049.89
07/2024	REND_A_FIXA	R\$ 3316242.69	R\$ 711.03
07/2024	REND_A_VARI_AVEL	R\$ 2669212.42	R\$ 1247.03
08/2024	REND_A_FIXA	R\$ 4657256.43	R\$ 1181.59
08/2024	REND_A_VARI_AVEL	R\$ 413153.34	R\$ 269.42
09/2024	REND_A_FIXA	R\$ 4958403.68	R\$ 1829.46
09/2024	REND_A_VARI_AVEL	R\$ 283166.45	R\$ 173.08
10/2024	REND_A_FIXA	R\$ 3743596.09	R\$ 1480.81
10/2024	REND_A_VARI_AVEL	R\$ 737862.11	R\$ 576.89
11/2024	REND_A_FIXA	R\$ 2854212.88	R\$ 1099.77
11/2024	REND_A_VARI_AVEL	R\$ 2025358.00	R\$ 1685.05
12/2024	REND_A_FIXA	R\$ 4931514.36	R\$ 1553.11
12/2024	REND_A_VARI_AVEL	R\$ 2267848.10	R\$ 1245.42
01/2025	REND_A_FIXA	R\$ 590649.14	R\$ 218.90
01/2025	REND_A_VARI_AVEL	R\$ 3340112.12	R\$ 1440.98
02/2025	REND_A_FIXA	R\$ 1047702.47	R\$ 294.75
02/2025	REND_A_VARI_AVEL	R\$ 4418257.42	R\$ 2824.62
03/2025	REND_A_FIXA	R\$ 4391477.13	R\$ 1271.93
03/2025	REND_A_VARI_AVEL	R\$ 727940.13	R\$ 601.53
04/2025	REND_A_FIXA	R\$ 2115310.58	R\$ 461.48

Mês	Classe de Ativo	Volume Alocado	Receita
04/2025	RENDA_VARIABEL	R\$ 4481047.56	R\$ 2115.25
05/2025	RENDA_FIXA	R\$ 4361531.36	R\$ 1266.33
05/2025	RENDA_VARIABEL	R\$ 2820261.94	R\$ 1979.52
06/2025	RENDA_FIXA	R\$ 1579107.40	R\$ 356.05
06/2025	RENDA_VARIABEL	R\$ 4903240.58	R\$ 2358.66