

## Relatório do Cliente

Cliente ID: 86146497

Assessor: A1089

Mês	Classe de Ativo	Volume Alocado	Receita
09/2020	REND_A_FIXA	R\$ 3861167.31	R\$ 1556.05
09/2020	REND_A_VARI_AVEL	R\$ 1383673.27	R\$ 641.55
10/2020	REND_A_FIXA	R\$ 4404940.53	R\$ 988.31
10/2020	REND_A_VARI_AVEL	R\$ 1505258.64	R\$ 1116.13
11/2020	REND_A_FIXA	R\$ 1113414.44	R\$ 440.93
11/2020	REND_A_VARI_AVEL	R\$ 4219686.66	R\$ 1770.46
12/2020	REND_A_FIXA	R\$ 3197259.39	R\$ 1106.25
12/2020	REND_A_VARI_AVEL	R\$ 2871381.22	R\$ 1586.31
01/2021	REND_A_FIXA	R\$ 829271.42	R\$ 271.93
01/2021	REND_A_VARI_AVEL	R\$ 2319544.96	R\$ 1122.16
02/2021	REND_A_FIXA	R\$ 4127327.15	R\$ 894.40
02/2021	REND_A_VARI_AVEL	R\$ 2869659.29	R\$ 1225.83
03/2021	REND_A_FIXA	R\$ 4894194.68	R\$ 1714.28
03/2021	REND_A_VARI_AVEL	R\$ 569831.70	R\$ 318.92
04/2021	REND_A_FIXA	R\$ 2743205.14	R\$ 701.28
04/2021	REND_A_VARI_AVEL	R\$ 2474803.98	R\$ 2023.46
05/2021	REND_A_FIXA	R\$ 2398008.41	R\$ 586.44
05/2021	REND_A_VARI_AVEL	R\$ 3536138.15	R\$ 2421.05
06/2021	REND_A_FIXA	R\$ 4806405.96	R\$ 1460.46
06/2021	REND_A_VARI_AVEL	R\$ 1609527.08	R\$ 890.46
07/2021	REND_A_FIXA	R\$ 2833829.66	R\$ 1067.30
07/2021	REND_A_VARI_AVEL	R\$ 2148892.60	R\$ 1000.36
08/2021	REND_A_FIXA	R\$ 724283.61	R\$ 244.03
08/2021	REND_A_VARI_AVEL	R\$ 2448576.86	R\$ 1826.70
09/2021	REND_A_FIXA	R\$ 3627677.22	R\$ 1045.17
09/2021	REND_A_VARI_AVEL	R\$ 2926401.30	R\$ 2102.92
10/2021	REND_A_FIXA	R\$ 1546461.66	R\$ 447.90
10/2021	REND_A_VARI_AVEL	R\$ 2066706.40	R\$ 1350.51
11/2021	REND_A_FIXA	R\$ 2219762.27	R\$ 746.93

Mês	Classe de Ativo	Volume Alocado	Receita
11/2021	RENDA_VARIABEL	R\$ 439806.63	R\$ 191.87
12/2021	RENDA_FIXA	R\$ 2281496.92	R\$ 573.53
12/2021	RENDA_VARIABEL	R\$ 3461070.98	R\$ 2485.76
01/2022	RENDA_FIXA	R\$ 3578533.86	R\$ 1023.04
01/2022	RENDA_VARIABEL	R\$ 3263003.66	R\$ 2341.04
02/2022	RENDA_FIXA	R\$ 2142785.30	R\$ 503.94
02/2022	RENDA_VARIABEL	R\$ 4293745.35	R\$ 3313.10
03/2022	RENDA_FIXA	R\$ 2022270.97	R\$ 629.57
03/2022	RENDA_VARIABEL	R\$ 3034527.97	R\$ 1877.81
04/2022	RENDA_FIXA	R\$ 3768924.49	R\$ 1276.12
04/2022	RENDA_VARIABEL	R\$ 766697.00	R\$ 406.37
05/2022	RENDA_FIXA	R\$ 3027506.81	R\$ 669.54
05/2022	RENDA_VARIABEL	R\$ 3911663.22	R\$ 2481.82
06/2022	RENDA_FIXA	R\$ 4377161.89	R\$ 1673.80
06/2022	RENDA_VARIABEL	R\$ 3401596.22	R\$ 2308.55
07/2022	RENDA_FIXA	R\$ 3297070.15	R\$ 784.72
07/2022	RENDA_VARIABEL	R\$ 3128601.93	R\$ 2094.48
08/2022	RENDA_FIXA	R\$ 3591511.23	R\$ 1427.42
08/2022	RENDA_VARIABEL	R\$ 3950036.99	R\$ 3126.93
09/2022	RENDA_FIXA	R\$ 2130931.49	R\$ 687.19
09/2022	RENDA_VARIABEL	R\$ 1653503.23	R\$ 1125.43
10/2022	RENDA_FIXA	R\$ 4130629.85	R\$ 1221.33
10/2022	RENDA_VARIABEL	R\$ 4139242.04	R\$ 2752.57
11/2022	RENDA_FIXA	R\$ 2207267.60	R\$ 837.20
11/2022	RENDA_VARIABEL	R\$ 1355995.13	R\$ 578.49
12/2022	RENDA_FIXA	R\$ 797609.00	R\$ 238.23
12/2022	RENDA_VARIABEL	R\$ 4360569.30	R\$ 3258.22
01/2023	RENDA_FIXA	R\$ 4222365.20	R\$ 1470.22
01/2023	RENDA_VARIABEL	R\$ 4245164.32	R\$ 2268.52
02/2023	RENDA_FIXA	R\$ 4048521.78	R\$ 1066.26
02/2023	RENDA_VARIABEL	R\$ 4806334.38	R\$ 3498.60
03/2023	RENDA_FIXA	R\$ 1266601.07	R\$ 297.14
03/2023	RENDA_VARIABEL	R\$ 316137.15	R\$ 252.92

Mês	Classe de Ativo	Volume Alocado	Receita
04/2023	RENDA_FIXA	R\$ 221538.58	R\$ 75.95
04/2023	RENDA_VARIABEL	R\$ 3894686.56	R\$ 3176.74
05/2023	RENDA_FIXA	R\$ 3637476.73	R\$ 916.48
05/2023	RENDA_VARIABEL	R\$ 4602620.85	R\$ 3742.64
06/2023	RENDA_FIXA	R\$ 3185963.42	R\$ 1112.59
06/2023	RENDA_VARIABEL	R\$ 965619.57	R\$ 764.18
07/2023	RENDA_FIXA	R\$ 1407662.15	R\$ 537.90
07/2023	RENDA_VARIABEL	R\$ 4856253.30	R\$ 3171.22
08/2023	RENDA_FIXA	R\$ 3014596.37	R\$ 860.01
08/2023	RENDA_VARIABEL	R\$ 2341725.13	R\$ 1045.66
09/2023	RENDA_FIXA	R\$ 4944795.52	R\$ 1428.89
09/2023	RENDA_VARIABEL	R\$ 705025.82	R\$ 342.53
10/2023	RENDA_FIXA	R\$ 2935418.68	R\$ 899.37
10/2023	RENDA_VARIABEL	R\$ 2811515.86	R\$ 1632.81
11/2023	RENDA_FIXA	R\$ 3050274.08	R\$ 1023.18
11/2023	RENDA_VARIABEL	R\$ 1693113.12	R\$ 751.58
12/2023	RENDA_FIXA	R\$ 2067943.65	R\$ 699.66
12/2023	RENDA_VARIABEL	R\$ 3067825.43	R\$ 2081.70
01/2024	RENDA_FIXA	R\$ 2934030.29	R\$ 1206.59
01/2024	RENDA_VARIABEL	R\$ 3271983.10	R\$ 1968.80
02/2024	RENDA_FIXA	R\$ 956349.90	R\$ 295.50
02/2024	RENDA_VARIABEL	R\$ 2206658.07	R\$ 1639.95
03/2024	RENDA_FIXA	R\$ 1741662.29	R\$ 554.30
03/2024	RENDA_VARIABEL	R\$ 266956.39	R\$ 207.22
04/2024	RENDA_FIXA	R\$ 2330459.21	R\$ 830.12
04/2024	RENDA_VARIABEL	R\$ 1668564.90	R\$ 1152.82
05/2024	RENDA_FIXA	R\$ 992498.75	R\$ 252.49
05/2024	RENDA_VARIABEL	R\$ 3693239.13	R\$ 1856.64
06/2024	RENDA_FIXA	R\$ 3470305.05	R\$ 1169.78
06/2024	RENDA_VARIABEL	R\$ 261799.86	R\$ 192.76
07/2024	RENDA_FIXA	R\$ 2592977.05	R\$ 946.83
07/2024	RENDA_VARIABEL	R\$ 1042315.50	R\$ 615.19
08/2024	RENDA_FIXA	R\$ 1586264.48	R\$ 465.43

Mês	Classe de Ativo	Volume Alocado	Receita
08/2024	RENTA_VARIAVEL	R\$ 4751293.54	R\$ 3627.25
09/2024	RENTA_FIXA	R\$ 2698723.37	R\$ 781.61
09/2024	RENTA_VARIAVEL	R\$ 4727944.71	R\$ 2778.62
10/2024	RENTA_FIXA	R\$ 4735081.24	R\$ 1319.55
10/2024	RENTA_VARIAVEL	R\$ 2513536.63	R\$ 1442.74
11/2024	RENTA_FIXA	R\$ 4505733.09	R\$ 1605.58
11/2024	RENTA_VARIAVEL	R\$ 1875462.97	R\$ 1393.60
12/2024	RENTA_FIXA	R\$ 4816928.32	R\$ 1835.02
12/2024	RENTA_VARIAVEL	R\$ 755085.76	R\$ 547.29
01/2025	RENTA_FIXA	R\$ 448360.19	R\$ 159.08
01/2025	RENTA_VARIAVEL	R\$ 3102509.23	R\$ 2316.53
02/2025	RENTA_FIXA	R\$ 474239.16	R\$ 124.59
02/2025	RENTA_VARIAVEL	R\$ 4030718.61	R\$ 2232.67
03/2025	RENTA_FIXA	R\$ 3345307.52	R\$ 996.34
03/2025	RENTA_VARIAVEL	R\$ 521646.52	R\$ 403.57
04/2025	RENTA_FIXA	R\$ 2048589.76	R\$ 747.88
04/2025	RENTA_VARIAVEL	R\$ 942603.02	R\$ 659.50
05/2025	RENTA_FIXA	R\$ 2174980.96	R\$ 794.55
05/2025	RENTA_VARIAVEL	R\$ 3557151.78	R\$ 2884.61
06/2025	RENTA_FIXA	R\$ 4721879.62	R\$ 1862.41
06/2025	RENTA_VARIAVEL	R\$ 1418736.99	R\$ 1171.65