

Relatório do Cliente

Cliente ID: 27376748

Assessor: A9156

Mês	Classe de Ativo	Volume Alocado	Receita
06/2022	REND_A_FIXA	R\$ 4203953.17	R\$ 1045.96
06/2022	REND_A_VARIABEL	R\$ 2677009.98	R\$ 1693.75
07/2022	REND_A_FIXA	R\$ 4930985.39	R\$ 1103.66
07/2022	REND_A_VARIABEL	R\$ 4287060.44	R\$ 3264.22
08/2022	REND_A_FIXA	R\$ 3703702.95	R\$ 1316.43
08/2022	REND_A_VARIABEL	R\$ 4533048.46	R\$ 3278.72
09/2022	REND_A_FIXA	R\$ 4292727.23	R\$ 1528.11
09/2022	REND_A_VARIABEL	R\$ 4114419.98	R\$ 2125.20
10/2022	REND_A_FIXA	R\$ 4512042.74	R\$ 1634.02
10/2022	REND_A_VARIABEL	R\$ 4661202.18	R\$ 3633.42
11/2022	REND_A_FIXA	R\$ 1946923.91	R\$ 706.43
11/2022	REND_A_VARIABEL	R\$ 2351817.92	R\$ 1792.27
12/2022	REND_A_FIXA	R\$ 4173322.58	R\$ 1404.18
12/2022	REND_A_VARIABEL	R\$ 4713351.02	R\$ 2320.33
01/2023	REND_A_FIXA	R\$ 2418884.80	R\$ 558.84
01/2023	REND_A_VARIABEL	R\$ 1071543.44	R\$ 617.83
02/2023	REND_A_FIXA	R\$ 1050616.42	R\$ 357.97
02/2023	REND_A_VARIABEL	R\$ 4955884.60	R\$ 3291.80
03/2023	REND_A_FIXA	R\$ 4782942.77	R\$ 1674.77
03/2023	REND_A_VARIABEL	R\$ 2297888.71	R\$ 1336.28
04/2023	REND_A_FIXA	R\$ 3853329.20	R\$ 1047.75
04/2023	REND_A_VARIABEL	R\$ 384926.45	R\$ 237.64
05/2023	REND_A_FIXA	R\$ 1972449.34	R\$ 447.88
05/2023	REND_A_VARIABEL	R\$ 4094221.44	R\$ 2257.80
06/2023	REND_A_FIXA	R\$ 3652862.32	R\$ 1088.37
06/2023	REND_A_VARIABEL	R\$ 3951079.89	R\$ 1968.23
07/2023	REND_A_FIXA	R\$ 4299932.57	R\$ 1382.93
07/2023	REND_A_VARIABEL	R\$ 519956.95	R\$ 352.56
08/2023	REND_A_FIXA	R\$ 1269626.81	R\$ 264.99

Mês	Classe de Ativo	Volume Alocado	Receita
08/2023	RENDA_VARIABEL	R\$ 1561553.58	R\$ 1173.49
09/2023	RENDA_FIXA	R\$ 2346117.81	R\$ 792.16
09/2023	RENDA_VARIABEL	R\$ 3469849.82	R\$ 2560.43
10/2023	RENDA_FIXA	R\$ 1866868.49	R\$ 554.76
10/2023	RENDA_VARIABEL	R\$ 4958089.99	R\$ 2201.62
11/2023	RENDA_FIXA	R\$ 316784.48	R\$ 82.84
11/2023	RENDA_VARIABEL	R\$ 4768375.23	R\$ 3022.81
12/2023	RENDA_FIXA	R\$ 4794292.22	R\$ 1857.09
12/2023	RENDA_VARIABEL	R\$ 2715876.96	R\$ 2111.87
01/2024	RENDA_FIXA	R\$ 4554666.56	R\$ 1407.41
01/2024	RENDA_VARIABEL	R\$ 1582011.08	R\$ 794.73
02/2024	RENDA_FIXA	R\$ 4190866.94	R\$ 931.69
02/2024	RENDA_VARIABEL	R\$ 4697360.87	R\$ 3313.27
03/2024	RENDA_FIXA	R\$ 1834110.70	R\$ 501.31
03/2024	RENDA_VARIABEL	R\$ 4121249.51	R\$ 1792.63
04/2024	RENDA_FIXA	R\$ 3620422.98	R\$ 1090.85
04/2024	RENDA_VARIABEL	R\$ 2316376.98	R\$ 1856.86
05/2024	RENDA_FIXA	R\$ 4481408.88	R\$ 1253.89
05/2024	RENDA_VARIABEL	R\$ 2016206.07	R\$ 1233.65
06/2024	RENDA_FIXA	R\$ 3219251.70	R\$ 1329.08
06/2024	RENDA_VARIABEL	R\$ 2868978.94	R\$ 2119.56
07/2024	RENDA_FIXA	R\$ 3608643.68	R\$ 874.84
07/2024	RENDA_VARIABEL	R\$ 864624.12	R\$ 441.54
08/2024	RENDA_FIXA	R\$ 2545840.86	R\$ 868.62
08/2024	RENDA_VARIABEL	R\$ 1469562.07	R\$ 881.41
09/2024	RENDA_FIXA	R\$ 971189.34	R\$ 337.51
09/2024	RENDA_VARIABEL	R\$ 1343634.76	R\$ 1026.08
10/2024	RENDA_FIXA	R\$ 3558032.30	R\$ 957.97
10/2024	RENDA_VARIABEL	R\$ 2393471.71	R\$ 1454.58
11/2024	RENDA_FIXA	R\$ 4353910.80	R\$ 1152.87
11/2024	RENDA_VARIABEL	R\$ 2111478.13	R\$ 900.77
12/2024	RENDA_FIXA	R\$ 431681.85	R\$ 109.82
12/2024	RENDA_VARIABEL	R\$ 3838018.89	R\$ 2552.01

Mês	Classe de Ativo	Volume Alocado	Receita
01/2025	RENTA_FIXA	R\$ 359514.99	R\$ 93.26
01/2025	RENTA_VARIÁVEL	R\$ 2507278.99	R\$ 1282.21
02/2025	RENTA_FIXA	R\$ 653241.82	R\$ 242.45
02/2025	RENTA_VARIÁVEL	R\$ 2564535.64	R\$ 1240.21
03/2025	RENTA_FIXA	R\$ 4037185.41	R\$ 1399.77
03/2025	RENTA_VARIÁVEL	R\$ 2293946.26	R\$ 1439.38
04/2025	RENTA_FIXA	R\$ 3722360.18	R\$ 1529.24
04/2025	RENTA_VARIÁVEL	R\$ 4700494.44	R\$ 2506.27
05/2025	RENTA_FIXA	R\$ 4182455.51	R\$ 1685.11
05/2025	RENTA_VARIÁVEL	R\$ 891750.21	R\$ 694.33
06/2025	RENTA_FIXA	R\$ 3408240.36	R\$ 1399.82
06/2025	RENTA_VARIÁVEL	R\$ 1565796.96	R\$ 763.36