

## Relatório do Cliente

Cliente ID: 67782883

Assessor: A7773

Mês	Classe de Ativo	Volume Alocado	Receita
12/2019	REND_A_FIXA	R\$ 2006183.44	R\$ 562.38
12/2019	REND_A_VARI_AVEL	R\$ 4935380.23	R\$ 2623.08
01/2020	REND_A_FIXA	R\$ 1823916.14	R\$ 480.05
01/2020	REND_A_VARI_AVEL	R\$ 4053971.29	R\$ 1868.28
02/2020	REND_A_FIXA	R\$ 4770629.09	R\$ 1112.53
02/2020	REND_A_VARI_AVEL	R\$ 2196270.31	R\$ 1263.23
03/2020	REND_A_FIXA	R\$ 1204834.59	R\$ 290.62
03/2020	REND_A_VARI_AVEL	R\$ 2781348.42	R\$ 1569.07
04/2020	REND_A_FIXA	R\$ 3557757.27	R\$ 1136.73
04/2020	REND_A_VARI_AVEL	R\$ 879520.74	R\$ 568.15
05/2020	REND_A_FIXA	R\$ 1641853.32	R\$ 468.18
05/2020	REND_A_VARI_AVEL	R\$ 574507.32	R\$ 305.14
06/2020	REND_A_FIXA	R\$ 816593.10	R\$ 175.37
06/2020	REND_A_VARI_AVEL	R\$ 2291624.27	R\$ 1252.58
07/2020	REND_A_FIXA	R\$ 3431681.14	R\$ 858.40
07/2020	REND_A_VARI_AVEL	R\$ 1669680.39	R\$ 786.40
08/2020	REND_A_FIXA	R\$ 2320052.79	R\$ 568.91
08/2020	REND_A_VARI_AVEL	R\$ 4736039.96	R\$ 3744.44
09/2020	REND_A_FIXA	R\$ 3554935.67	R\$ 823.40
09/2020	REND_A_VARI_AVEL	R\$ 3497844.59	R\$ 1774.95
10/2020	REND_A_FIXA	R\$ 3643068.95	R\$ 1355.30
10/2020	REND_A_VARI_AVEL	R\$ 1743610.69	R\$ 1041.79
11/2020	REND_A_FIXA	R\$ 4637380.39	R\$ 987.41
11/2020	REND_A_VARI_AVEL	R\$ 4113369.04	R\$ 3018.94
12/2020	REND_A_FIXA	R\$ 3685291.36	R\$ 1113.93
12/2020	REND_A_VARI_AVEL	R\$ 1784820.94	R\$ 1098.71
01/2021	REND_A_FIXA	R\$ 1432450.82	R\$ 473.38
01/2021	REND_A_VARI_AVEL	R\$ 795296.36	R\$ 427.80
02/2021	REND_A_FIXA	R\$ 2197515.54	R\$ 482.17

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02/2021	RENDA_VARIABEL	R\$ 998562.44	R\$ 829.33
03/2021	RENDA_FIXA	R\$ 2348273.70	R\$ 745.80
03/2021	RENDA_VARIABEL	R\$ 3769902.11	R\$ 2937.84
04/2021	RENDA_FIXA	R\$ 2614455.54	R\$ 557.25
04/2021	RENDA_VARIABEL	R\$ 1267856.52	R\$ 639.73
05/2021	RENDA_FIXA	R\$ 2239872.10	R\$ 682.18
05/2021	RENDA_VARIABEL	R\$ 4786337.86	R\$ 3581.73
06/2021	RENDA_FIXA	R\$ 1212908.73	R\$ 405.93
06/2021	RENDA_VARIABEL	R\$ 2569165.60	R\$ 1726.10
07/2021	RENDA_FIXA	R\$ 4904330.64	R\$ 1393.85
07/2021	RENDA_VARIABEL	R\$ 1819875.61	R\$ 1470.87
08/2021	RENDA_FIXA	R\$ 4963084.34	R\$ 1273.43
08/2021	RENDA_VARIABEL	R\$ 1454400.14	R\$ 782.93
09/2021	RENDA_FIXA	R\$ 827077.01	R\$ 324.37
09/2021	RENDA_VARIABEL	R\$ 1605122.36	R\$ 885.54
10/2021	RENDA_FIXA	R\$ 4187997.53	R\$ 1614.67
10/2021	RENDA_VARIABEL	R\$ 304558.80	R\$ 174.70
11/2021	RENDA_FIXA	R\$ 2844234.57	R\$ 598.85
11/2021	RENDA_VARIABEL	R\$ 2646582.10	R\$ 1215.22
12/2021	RENDA_FIXA	R\$ 2774131.34	R\$ 951.22
12/2021	RENDA_VARIABEL	R\$ 4707904.03	R\$ 2299.74
01/2022	RENDA_FIXA	R\$ 4083222.30	R\$ 1350.57
01/2022	RENDA_VARIABEL	R\$ 2190068.15	R\$ 1305.38
02/2022	RENDA_FIXA	R\$ 831075.04	R\$ 180.39
02/2022	RENDA_VARIABEL	R\$ 2379670.99	R\$ 1333.01
03/2022	RENDA_FIXA	R\$ 2701389.96	R\$ 638.32
03/2022	RENDA_VARIABEL	R\$ 3723671.99	R\$ 1851.96
04/2022	RENDA_FIXA	R\$ 1949683.99	R\$ 594.98
04/2022	RENDA_VARIABEL	R\$ 3911694.31	R\$ 2638.57
05/2022	RENDA_FIXA	R\$ 4368520.97	R\$ 1153.58
05/2022	RENDA_VARIABEL	R\$ 895174.94	R\$ 548.85
06/2022	RENDA_FIXA	R\$ 4250101.73	R\$ 974.48
06/2022	RENDA_VARIABEL	R\$ 243920.03	R\$ 122.43

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07/2022	RENDA_FIXA	R\$ 2156210.02	R\$ 706.02
07/2022	RENDA_VARIABEL	R\$ 456217.54	R\$ 281.11
08/2022	RENDA_FIXA	R\$ 885192.59	R\$ 274.13
08/2022	RENDA_VARIABEL	R\$ 4615054.47	R\$ 3519.32
09/2022	RENDA_FIXA	R\$ 315501.92	R\$ 113.17
09/2022	RENDA_VARIABEL	R\$ 4762266.65	R\$ 3273.99
10/2022	RENDA_FIXA	R\$ 2349776.77	R\$ 769.82
10/2022	RENDA_VARIABEL	R\$ 1719569.56	R\$ 1265.46
11/2022	RENDA_FIXA	R\$ 4890217.38	R\$ 1846.10
11/2022	RENDA_VARIABEL	R\$ 1852303.70	R\$ 1542.05
12/2022	RENDA_FIXA	R\$ 2791159.29	R\$ 761.25
12/2022	RENDA_VARIABEL	R\$ 1338573.40	R\$ 731.05
01/2023	RENDA_FIXA	R\$ 1711376.89	R\$ 559.24
01/2023	RENDA_VARIABEL	R\$ 2387764.46	R\$ 1062.89
02/2023	RENDA_FIXA	R\$ 3715394.64	R\$ 1374.95
02/2023	RENDA_VARIABEL	R\$ 4544570.74	R\$ 2348.18
03/2023	RENDA_FIXA	R\$ 4640489.39	R\$ 1144.01
03/2023	RENDA_VARIABEL	R\$ 595937.71	R\$ 259.93
04/2023	RENDA_FIXA	R\$ 641526.00	R\$ 236.61
04/2023	RENDA_VARIABEL	R\$ 2274242.09	R\$ 1866.74
05/2023	RENDA_FIXA	R\$ 1655540.50	R\$ 479.21
05/2023	RENDA_VARIABEL	R\$ 682488.35	R\$ 504.49
06/2023	RENDA_FIXA	R\$ 4492372.48	R\$ 1610.92
06/2023	RENDA_VARIABEL	R\$ 4093730.23	R\$ 2369.24
07/2023	RENDA_FIXA	R\$ 1141329.78	R\$ 360.17
07/2023	RENDA_VARIABEL	R\$ 2116845.81	R\$ 1014.88
08/2023	RENDA_FIXA	R\$ 4251543.23	R\$ 1177.24
08/2023	RENDA_VARIABEL	R\$ 1143937.63	R\$ 588.72
09/2023	RENDA_FIXA	R\$ 2318453.36	R\$ 791.77
09/2023	RENDA_VARIABEL	R\$ 2493237.99	R\$ 1551.52
10/2023	RENDA_FIXA	R\$ 962527.40	R\$ 329.41
10/2023	RENDA_VARIABEL	R\$ 3495001.82	R\$ 1717.24
11/2023	RENDA_FIXA	R\$ 2307497.57	R\$ 571.93

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11/2023	RENDA_VARIABEL	R\$ 657678.86	R\$ 351.69
12/2023	RENDA_FIXA	R\$ 2914314.92	R\$ 612.81
12/2023	RENDA_VARIABEL	R\$ 1961323.42	R\$ 1014.93
01/2024	RENDA_FIXA	R\$ 762713.63	R\$ 286.14
01/2024	RENDA_VARIABEL	R\$ 4831019.40	R\$ 3348.09
02/2024	RENDA_FIXA	R\$ 4296247.23	R\$ 1453.02
02/2024	RENDA_VARIABEL	R\$ 2501639.74	R\$ 1283.06
03/2024	RENDA_FIXA	R\$ 3938942.80	R\$ 963.27
03/2024	RENDA_VARIABEL	R\$ 4204020.20	R\$ 1980.81
04/2024	RENDA_FIXA	R\$ 1121551.51	R\$ 331.20
04/2024	RENDA_VARIABEL	R\$ 705850.37	R\$ 365.30
05/2024	RENDA_FIXA	R\$ 4986595.74	R\$ 1770.44
05/2024	RENDA_VARIABEL	R\$ 3787492.43	R\$ 2305.76
06/2024	RENDA_FIXA	R\$ 607348.32	R\$ 209.28
06/2024	RENDA_VARIABEL	R\$ 3323469.60	R\$ 2476.99
07/2024	RENDA_FIXA	R\$ 4803834.64	R\$ 1432.78
07/2024	RENDA_VARIABEL	R\$ 4092661.49	R\$ 3400.01
08/2024	RENDA_FIXA	R\$ 4710794.00	R\$ 1040.00
08/2024	RENDA_VARIABEL	R\$ 3913578.18	R\$ 2507.57
09/2024	RENDA_FIXA	R\$ 3412866.35	R\$ 1237.89
09/2024	RENDA_VARIABEL	R\$ 4866448.57	R\$ 2675.42
10/2024	RENDA_FIXA	R\$ 4679117.81	R\$ 1205.04
10/2024	RENDA_VARIABEL	R\$ 1662324.62	R\$ 1080.16
11/2024	RENDA_FIXA	R\$ 646565.03	R\$ 159.38
11/2024	RENDA_VARIABEL	R\$ 4420025.05	R\$ 2401.42
12/2024	RENDA_FIXA	R\$ 1157532.13	R\$ 467.44
12/2024	RENDA_VARIABEL	R\$ 4248210.14	R\$ 1942.17
01/2025	RENDA_FIXA	R\$ 4595782.48	R\$ 1375.03
01/2025	RENDA_VARIABEL	R\$ 1136518.28	R\$ 496.85
02/2025	RENDA_FIXA	R\$ 1025062.25	R\$ 423.55
02/2025	RENDA_VARIABEL	R\$ 2200825.98	R\$ 1432.76
03/2025	RENDA_FIXA	R\$ 4192084.77	R\$ 1040.04
03/2025	RENDA_VARIABEL	R\$ 543987.61	R\$ 393.18

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04/2025	RENTA_FIXA	R\$ 4638806.79	R\$ 1618.31
04/2025	RENTA_VARIÁVEL	R\$ 3107601.41	R\$ 2104.09
05/2025	RENTA_FIXA	R\$ 4145785.90	R\$ 1108.81
05/2025	RENTA_VARIÁVEL	R\$ 1988583.57	R\$ 965.63
06/2025	RENTA_FIXA	R\$ 3051360.88	R\$ 1218.61
06/2025	RENTA_VARIÁVEL	R\$ 2640944.66	R\$ 1146.69