

Relatório do Cliente

Cliente ID: 49009315

Assessor: A7773

Mês	Classe de Ativo	Volume Alocado	Receita
07/2020	REND_A_FIXA	R\$ 2253624.41	R\$ 537.22
07/2020	REND_A_VARIABEL	R\$ 2194346.91	R\$ 1633.72
08/2020	REND_A_FIXA	R\$ 2972456.54	R\$ 761.83
08/2020	REND_A_VARIABEL	R\$ 859669.63	R\$ 560.77
09/2020	REND_A_FIXA	R\$ 1548357.18	R\$ 415.12
09/2020	REND_A_VARIABEL	R\$ 784907.56	R\$ 535.71
10/2020	REND_A_FIXA	R\$ 985173.41	R\$ 347.23
10/2020	REND_A_VARIABEL	R\$ 4770735.95	R\$ 2117.67
11/2020	REND_A_FIXA	R\$ 1896187.41	R\$ 780.97
11/2020	REND_A_VARIABEL	R\$ 2256586.79	R\$ 1696.25
12/2020	REND_A_FIXA	R\$ 3248552.89	R\$ 701.49
12/2020	REND_A_VARIABEL	R\$ 3929123.51	R\$ 1749.07
01/2021	REND_A_FIXA	R\$ 4430465.65	R\$ 989.29
01/2021	REND_A_VARIABEL	R\$ 3696715.84	R\$ 2215.70
02/2021	REND_A_FIXA	R\$ 645472.42	R\$ 239.01
02/2021	REND_A_VARIABEL	R\$ 2402101.54	R\$ 1903.18
03/2021	REND_A_FIXA	R\$ 1868679.33	R\$ 599.56
03/2021	REND_A_VARIABEL	R\$ 4849151.41	R\$ 2322.71
04/2021	REND_A_FIXA	R\$ 264426.82	R\$ 57.51
04/2021	REND_A_VARIABEL	R\$ 1916894.98	R\$ 818.25
05/2021	REND_A_FIXA	R\$ 4039640.81	R\$ 1376.44
05/2021	REND_A_VARIABEL	R\$ 4252754.65	R\$ 2282.77
06/2021	REND_A_FIXA	R\$ 3880558.36	R\$ 882.47
06/2021	REND_A_VARIABEL	R\$ 1641927.37	R\$ 905.59
07/2021	REND_A_FIXA	R\$ 3014470.70	R\$ 710.92
07/2021	REND_A_VARIABEL	R\$ 1752004.35	R\$ 1112.30
08/2021	REND_A_FIXA	R\$ 913441.51	R\$ 272.22
08/2021	REND_A_VARIABEL	R\$ 4538153.01	R\$ 2110.93
09/2021	REND_A_FIXA	R\$ 787437.70	R\$ 219.02

Mês	Classe de Ativo	Volume Alocado	Receita
09/2021	RENDA_VARIABEL	R\$ 2447423.11	R\$ 1812.85
10/2021	RENDA_FIXA	R\$ 4395778.98	R\$ 1813.05
10/2021	RENDA_VARIABEL	R\$ 3408890.40	R\$ 1960.00
11/2021	RENDA_FIXA	R\$ 1134348.26	R\$ 274.42
11/2021	RENDA_VARIABEL	R\$ 2893378.67	R\$ 1302.95
12/2021	RENDA_FIXA	R\$ 2389395.70	R\$ 727.20
12/2021	RENDA_VARIABEL	R\$ 2906048.42	R\$ 1743.88
01/2022	RENDA_FIXA	R\$ 4766508.51	R\$ 1262.59
01/2022	RENDA_VARIABEL	R\$ 632001.03	R\$ 422.73
02/2022	RENDA_FIXA	R\$ 334446.26	R\$ 109.85
02/2022	RENDA_VARIABEL	R\$ 1894685.43	R\$ 1206.17
03/2022	RENDA_FIXA	R\$ 2915994.97	R\$ 1015.40
03/2022	RENDA_VARIABEL	R\$ 589984.86	R\$ 300.40
04/2022	RENDA_FIXA	R\$ 4594391.69	R\$ 1252.42
04/2022	RENDA_VARIABEL	R\$ 593831.40	R\$ 340.54
05/2022	RENDA_FIXA	R\$ 3641539.52	R\$ 1481.66
05/2022	RENDA_VARIABEL	R\$ 4987170.31	R\$ 3296.12
06/2022	RENDA_FIXA	R\$ 3574939.77	R\$ 1335.10
06/2022	RENDA_VARIABEL	R\$ 2276438.08	R\$ 1147.63
07/2022	RENDA_FIXA	R\$ 1590680.32	R\$ 620.88
07/2022	RENDA_VARIABEL	R\$ 575233.85	R\$ 351.25
08/2022	RENDA_FIXA	R\$ 3938954.97	R\$ 840.89
08/2022	RENDA_VARIABEL	R\$ 3625198.11	R\$ 1940.67
09/2022	RENDA_FIXA	R\$ 4359803.68	R\$ 1643.94
09/2022	RENDA_VARIABEL	R\$ 3474876.45	R\$ 2584.83
10/2022	RENDA_FIXA	R\$ 2248377.02	R\$ 913.71
10/2022	RENDA_VARIABEL	R\$ 4599806.05	R\$ 2159.46
11/2022	RENDA_FIXA	R\$ 817178.42	R\$ 197.71
11/2022	RENDA_VARIABEL	R\$ 2633161.27	R\$ 1784.86
12/2022	RENDA_FIXA	R\$ 3637121.61	R\$ 881.88
12/2022	RENDA_VARIABEL	R\$ 2145464.23	R\$ 1487.61
01/2023	RENDA_FIXA	R\$ 2706797.90	R\$ 935.58
01/2023	RENDA_VARIABEL	R\$ 1905132.51	R\$ 911.26

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02/2023	RENTA_FIXA	R\$ 3629145.01	R\$ 1266.22
02/2023	RENTA_VARIABEL	R\$ 4113024.50	R\$ 3050.66
03/2023	RENTA_FIXA	R\$ 3552043.79	R\$ 968.49
03/2023	RENTA_VARIABEL	R\$ 4054824.81	R\$ 2276.70
04/2023	RENTA_FIXA	R\$ 3154422.23	R\$ 692.52
04/2023	RENTA_VARIABEL	R\$ 2058668.35	R\$ 1267.68
05/2023	RENTA_FIXA	R\$ 864618.07	R\$ 223.60
05/2023	RENTA_VARIABEL	R\$ 4266863.98	R\$ 2171.77
06/2023	RENTA_FIXA	R\$ 3899604.20	R\$ 1020.87
06/2023	RENTA_VARIABEL	R\$ 3612436.90	R\$ 2023.76
07/2023	RENTA_FIXA	R\$ 2619704.69	R\$ 886.31
07/2023	RENTA_VARIABEL	R\$ 1359586.99	R\$ 719.16
08/2023	RENTA_FIXA	R\$ 1842624.86	R\$ 521.85
08/2023	RENTA_VARIABEL	R\$ 1822939.68	R\$ 954.68
09/2023	RENTA_FIXA	R\$ 1015907.50	R\$ 417.52
09/2023	RENTA_VARIABEL	R\$ 1822526.62	R\$ 799.86
10/2023	RENTA_FIXA	R\$ 4482003.19	R\$ 1172.67
10/2023	RENTA_VARIABEL	R\$ 3389690.27	R\$ 2798.95
11/2023	RENTA_FIXA	R\$ 1003862.69	R\$ 256.49
11/2023	RENTA_VARIABEL	R\$ 1091247.66	R\$ 848.16
12/2023	RENTA_FIXA	R\$ 4929646.46	R\$ 1467.21
12/2023	RENTA_VARIABEL	R\$ 1161120.07	R\$ 713.15
01/2024	RENTA_FIXA	R\$ 1878106.31	R\$ 517.61
01/2024	RENTA_VARIABEL	R\$ 2765026.88	R\$ 1691.55
02/2024	RENTA_FIXA	R\$ 3414836.13	R\$ 1308.62
02/2024	RENTA_VARIABEL	R\$ 2420698.05	R\$ 1807.85
03/2024	RENTA_FIXA	R\$ 4047814.67	R\$ 880.44
03/2024	RENTA_VARIABEL	R\$ 2256192.28	R\$ 1096.09
04/2024	RENTA_FIXA	R\$ 3227879.69	R\$ 1269.68
04/2024	RENTA_VARIABEL	R\$ 3720914.30	R\$ 2028.83
05/2024	RENTA_FIXA	R\$ 4133630.14	R\$ 1393.03
05/2024	RENTA_VARIABEL	R\$ 1464760.97	R\$ 1137.51
06/2024	RENTA_FIXA	R\$ 1419087.20	R\$ 485.52

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06/2024	REND_A_VARI_AVEL	R\$ 4676317.54	R\$ 3753.59
07/2024	REND_A_FIXA	R\$ 923041.22	R\$ 311.25
07/2024	REND_A_VARI_AVEL	R\$ 2225874.79	R\$ 1025.18
08/2024	REND_A_FIXA	R\$ 591565.18	R\$ 175.04
08/2024	REND_A_VARI_AVEL	R\$ 415860.97	R\$ 188.44
09/2024	REND_A_FIXA	R\$ 1421463.16	R\$ 422.30
09/2024	REND_A_VARI_AVEL	R\$ 2099751.56	R\$ 929.00
10/2024	REND_A_FIXA	R\$ 1214205.08	R\$ 448.43
10/2024	REND_A_VARI_AVEL	R\$ 3975363.59	R\$ 3280.31
11/2024	REND_A_FIXA	R\$ 3986946.22	R\$ 1384.18
11/2024	REND_A_VARI_AVEL	R\$ 1022222.17	R\$ 769.91
12/2024	REND_A_FIXA	R\$ 2345384.18	R\$ 913.64
12/2024	REND_A_VARI_AVEL	R\$ 3591808.21	R\$ 2703.05
01/2025	REND_A_FIXA	R\$ 1262665.15	R\$ 469.48
01/2025	REND_A_VARI_AVEL	R\$ 278278.79	R\$ 133.97
02/2025	REND_A_FIXA	R\$ 1158738.22	R\$ 311.54
02/2025	REND_A_VARI_AVEL	R\$ 3219184.34	R\$ 2366.96
03/2025	REND_A_FIXA	R\$ 2422686.59	R\$ 899.47
03/2025	REND_A_VARI_AVEL	R\$ 2819634.33	R\$ 2162.39
04/2025	REND_A_FIXA	R\$ 1574102.97	R\$ 410.59
04/2025	REND_A_VARI_AVEL	R\$ 1554030.15	R\$ 1171.38
05/2025	REND_A_FIXA	R\$ 2000057.83	R\$ 477.80
05/2025	REND_A_VARI_AVEL	R\$ 3562997.09	R\$ 2031.15
06/2025	REND_A_FIXA	R\$ 3126075.11	R\$ 1093.88
06/2025	REND_A_VARI_AVEL	R\$ 1438711.08	R\$ 1142.05