

Relatório do Cliente

Cliente ID: 27080058

Assessor: A2788

Mês	Classe de Ativo	Volume Alocado	Receita
07/2020	REND_A_FIXA	R\$ 4167557.80	R\$ 1733.66
07/2020	REND_A_VARI_AVEL	R\$ 1850987.97	R\$ 786.83
08/2020	REND_A_FIXA	R\$ 1489800.58	R\$ 442.73
08/2020	REND_A_VARI_AVEL	R\$ 4523219.18	R\$ 2647.30
09/2020	REND_A_FIXA	R\$ 1007228.30	R\$ 284.84
09/2020	REND_A_VARI_AVEL	R\$ 1367235.48	R\$ 984.34
10/2020	REND_A_FIXA	R\$ 2107589.77	R\$ 599.00
10/2020	REND_A_VARI_AVEL	R\$ 1924616.48	R\$ 1020.87
11/2020	REND_A_FIXA	R\$ 1308961.08	R\$ 409.70
11/2020	REND_A_VARI_AVEL	R\$ 4853649.25	R\$ 3839.48
12/2020	REND_A_FIXA	R\$ 3789999.37	R\$ 795.90
12/2020	REND_A_VARI_AVEL	R\$ 331380.89	R\$ 184.15
01/2021	REND_A_FIXA	R\$ 1141272.95	R\$ 408.68
01/2021	REND_A_VARI_AVEL	R\$ 4801552.61	R\$ 3785.98
02/2021	REND_A_FIXA	R\$ 2395889.91	R\$ 588.22
02/2021	REND_A_VARI_AVEL	R\$ 4287532.78	R\$ 2651.05
03/2021	REND_A_FIXA	R\$ 2682383.14	R\$ 773.50
03/2021	REND_A_VARI_AVEL	R\$ 921556.81	R\$ 708.35
04/2021	REND_A_FIXA	R\$ 2640316.13	R\$ 1057.01
04/2021	REND_A_VARI_AVEL	R\$ 2887788.73	R\$ 1793.41
05/2021	REND_A_FIXA	R\$ 886840.11	R\$ 326.64
05/2021	REND_A_VARI_AVEL	R\$ 4843323.04	R\$ 3405.45
06/2021	REND_A_FIXA	R\$ 2443295.09	R\$ 709.06
06/2021	REND_A_VARI_AVEL	R\$ 3351344.47	R\$ 2189.47
07/2021	REND_A_FIXA	R\$ 2736055.50	R\$ 588.43
07/2021	REND_A_VARI_AVEL	R\$ 3090510.55	R\$ 1410.58
08/2021	REND_A_FIXA	R\$ 1739193.74	R\$ 663.58
08/2021	REND_A_VARI_AVEL	R\$ 4612612.31	R\$ 3135.63
09/2021	REND_A_FIXA	R\$ 4112870.44	R\$ 1062.91

Mês	Classe de Ativo	Volume Alocado	Receita
09/2021	RENDA_VARIABEL	R\$ 839966.68	R\$ 500.04
10/2021	RENDA_FIXA	R\$ 2258263.11	R\$ 651.22
10/2021	RENDA_VARIABEL	R\$ 4355249.93	R\$ 1826.65
11/2021	RENDA_FIXA	R\$ 4171235.81	R\$ 1214.38
11/2021	RENDA_VARIABEL	R\$ 590771.31	R\$ 329.97
12/2021	RENDA_FIXA	R\$ 4695062.68	R\$ 1659.85
12/2021	RENDA_VARIABEL	R\$ 3477191.26	R\$ 2850.49
01/2022	RENDA_FIXA	R\$ 3761237.93	R\$ 1192.15
01/2022	RENDA_VARIABEL	R\$ 869695.29	R\$ 703.00
02/2022	RENDA_FIXA	R\$ 755201.87	R\$ 191.45
02/2022	RENDA_VARIABEL	R\$ 1885510.09	R\$ 786.78
03/2022	RENDA_FIXA	R\$ 4303115.97	R\$ 1549.92
03/2022	RENDA_VARIABEL	R\$ 3019281.00	R\$ 2240.32
04/2022	RENDA_FIXA	R\$ 4971560.39	R\$ 1482.44
04/2022	RENDA_VARIABEL	R\$ 4217404.96	R\$ 2015.27
05/2022	RENDA_FIXA	R\$ 2994204.71	R\$ 931.59
05/2022	RENDA_VARIABEL	R\$ 3548800.18	R\$ 2023.11
06/2022	RENDA_FIXA	R\$ 4275084.93	R\$ 1583.23
06/2022	RENDA_VARIABEL	R\$ 753668.66	R\$ 315.41
07/2022	RENDA_FIXA	R\$ 553064.13	R\$ 161.51
07/2022	RENDA_VARIABEL	R\$ 3278418.66	R\$ 2481.10
08/2022	RENDA_FIXA	R\$ 3011707.11	R\$ 1206.00
08/2022	RENDA_VARIABEL	R\$ 359583.70	R\$ 248.54
09/2022	RENDA_FIXA	R\$ 4862139.62	R\$ 1364.18
09/2022	RENDA_VARIABEL	R\$ 2265470.41	R\$ 1444.11
10/2022	RENDA_FIXA	R\$ 4588319.49	R\$ 1527.48
10/2022	RENDA_VARIABEL	R\$ 3031903.71	R\$ 2473.01
11/2022	RENDA_FIXA	R\$ 2687464.89	R\$ 721.66
11/2022	RENDA_VARIABEL	R\$ 1607260.20	R\$ 1071.40
12/2022	RENDA_FIXA	R\$ 4399768.43	R\$ 1794.76
12/2022	RENDA_VARIABEL	R\$ 4198017.08	R\$ 3083.69
01/2023	RENDA_FIXA	R\$ 2463790.20	R\$ 781.36
01/2023	RENDA_VARIABEL	R\$ 1181790.58	R\$ 703.47

Mês	Classe de Ativo	Volume Alocado	Receita
02/2023	RENTA_FIXA	R\$ 3571642.47	R\$ 900.44
02/2023	RENTA_VARIABEL	R\$ 2208266.04	R\$ 1006.62
03/2023	RENTA_FIXA	R\$ 2180162.18	R\$ 781.08
03/2023	RENTA_VARIABEL	R\$ 4815689.65	R\$ 3539.78
04/2023	RENTA_FIXA	R\$ 3570238.28	R\$ 937.85
04/2023	RENTA_VARIABEL	R\$ 387393.73	R\$ 296.37
05/2023	RENTA_FIXA	R\$ 4869641.43	R\$ 1534.08
05/2023	RENTA_VARIABEL	R\$ 4988514.31	R\$ 4116.23
06/2023	RENTA_FIXA	R\$ 2272931.07	R\$ 707.34
06/2023	RENTA_VARIABEL	R\$ 470131.68	R\$ 201.71
07/2023	RENTA_FIXA	R\$ 4205668.41	R\$ 1282.15
07/2023	RENTA_VARIABEL	R\$ 3411200.26	R\$ 1612.18
08/2023	RENTA_FIXA	R\$ 2850544.76	R\$ 612.41
08/2023	RENTA_VARIABEL	R\$ 1884968.26	R\$ 1297.21
09/2023	RENTA_FIXA	R\$ 3323986.51	R\$ 752.45
09/2023	RENTA_VARIABEL	R\$ 657273.66	R\$ 298.48
10/2023	RENTA_FIXA	R\$ 3823949.68	R\$ 1222.96
10/2023	RENTA_VARIABEL	R\$ 3015281.91	R\$ 2470.74
11/2023	RENTA_FIXA	R\$ 676705.70	R\$ 243.24
11/2023	RENTA_VARIABEL	R\$ 788593.94	R\$ 444.50
12/2023	RENTA_FIXA	R\$ 1001461.09	R\$ 278.91
12/2023	RENTA_VARIABEL	R\$ 4550467.65	R\$ 3255.64
01/2024	RENTA_FIXA	R\$ 3260417.02	R\$ 1341.96
01/2024	RENTA_VARIABEL	R\$ 4573104.96	R\$ 2588.44
02/2024	RENTA_FIXA	R\$ 206863.58	R\$ 54.95
02/2024	RENTA_VARIABEL	R\$ 1761007.67	R\$ 1036.23
03/2024	RENTA_FIXA	R\$ 1078910.87	R\$ 400.19
03/2024	RENTA_VARIABEL	R\$ 2821286.87	R\$ 2236.24
04/2024	RENTA_FIXA	R\$ 3326698.17	R\$ 1112.00
04/2024	RENTA_VARIABEL	R\$ 2017367.62	R\$ 1074.22
05/2024	RENTA_FIXA	R\$ 1696953.95	R\$ 578.63
05/2024	RENTA_VARIABEL	R\$ 280975.21	R\$ 168.05
06/2024	RENTA_FIXA	R\$ 2123518.57	R\$ 804.67

Mês	Classe de Ativo	Volume Alocado	Receita
06/2024	RENTA_VARIABEL	R\$ 1998794.14	R\$ 863.77
07/2024	RENTA_FIXA	R\$ 4830442.12	R\$ 1958.60
07/2024	RENTA_VARIABEL	R\$ 2923338.59	R\$ 2066.61
08/2024	RENTA_FIXA	R\$ 4769600.03	R\$ 1278.27
08/2024	RENTA_VARIABEL	R\$ 3099130.32	R\$ 1379.03
09/2024	RENTA_FIXA	R\$ 1088963.95	R\$ 442.65
09/2024	RENTA_VARIABEL	R\$ 2064847.19	R\$ 1406.56
10/2024	RENTA_FIXA	R\$ 4740514.76	R\$ 1580.55
10/2024	RENTA_VARIABEL	R\$ 3961740.82	R\$ 2071.49
11/2024	RENTA_FIXA	R\$ 3246715.77	R\$ 907.70
11/2024	RENTA_VARIABEL	R\$ 2245299.33	R\$ 1773.78
12/2024	RENTA_FIXA	R\$ 2267285.96	R\$ 492.12
12/2024	RENTA_VARIABEL	R\$ 4488889.77	R\$ 2330.39
01/2025	RENTA_FIXA	R\$ 3704794.60	R\$ 848.83
01/2025	RENTA_VARIABEL	R\$ 2999912.58	R\$ 2206.26
02/2025	RENTA_FIXA	R\$ 3279237.92	R\$ 1136.87
02/2025	RENTA_VARIABEL	R\$ 2354971.44	R\$ 1094.88
03/2025	RENTA_FIXA	R\$ 3094169.57	R\$ 843.40
03/2025	RENTA_VARIABEL	R\$ 843016.88	R\$ 580.00
04/2025	RENTA_FIXA	R\$ 2863652.98	R\$ 1178.45
04/2025	RENTA_VARIABEL	R\$ 2033564.71	R\$ 1399.92
05/2025	RENTA_FIXA	R\$ 2111218.94	R\$ 499.87
05/2025	RENTA_VARIABEL	R\$ 3208072.55	R\$ 2104.33
06/2025	RENTA_FIXA	R\$ 4449940.13	R\$ 1298.34
06/2025	RENTA_VARIABEL	R\$ 2250122.85	R\$ 1494.34