

Relatório do Cliente

Cliente ID: 75935978

Assessor: A2788

Mês	Classe de Ativo	Volume Alocado	Receita
01/2023	REND_A_FIXA	R\$ 4394502.52	R\$ 1289.27
01/2023	REND_A_VARI_AVEL	R\$ 4664663.64	R\$ 2167.53
02/2023	REND_A_FIXA	R\$ 4743802.48	R\$ 1475.53
02/2023	REND_A_VARI_AVEL	R\$ 650713.32	R\$ 314.24
03/2023	REND_A_FIXA	R\$ 4796861.24	R\$ 1662.10
03/2023	REND_A_VARI_AVEL	R\$ 4930823.92	R\$ 3584.01
04/2023	REND_A_FIXA	R\$ 3288359.72	R\$ 1175.54
04/2023	REND_A_VARI_AVEL	R\$ 4601941.57	R\$ 3530.82
05/2023	REND_A_FIXA	R\$ 1468467.61	R\$ 403.99
05/2023	REND_A_VARI_AVEL	R\$ 4879552.54	R\$ 3576.63
06/2023	REND_A_FIXA	R\$ 3201288.59	R\$ 714.29
06/2023	REND_A_VARI_AVEL	R\$ 2137413.55	R\$ 1707.07
07/2023	REND_A_FIXA	R\$ 2402134.38	R\$ 634.94
07/2023	REND_A_VARI_AVEL	R\$ 3575999.66	R\$ 2944.27
08/2023	REND_A_FIXA	R\$ 4607515.10	R\$ 1693.11
08/2023	REND_A_VARI_AVEL	R\$ 4621133.50	R\$ 3719.78
09/2023	REND_A_FIXA	R\$ 4778453.11	R\$ 1846.31
09/2023	REND_A_VARI_AVEL	R\$ 1105075.43	R\$ 513.18
10/2023	REND_A_FIXA	R\$ 736971.75	R\$ 274.58
10/2023	REND_A_VARI_AVEL	R\$ 3330982.32	R\$ 2615.28
11/2023	REND_A_FIXA	R\$ 4114406.11	R\$ 1187.89
11/2023	REND_A_VARI_AVEL	R\$ 1263431.75	R\$ 1047.24
12/2023	REND_A_FIXA	R\$ 539540.74	R\$ 145.07
12/2023	REND_A_VARI_AVEL	R\$ 3384481.06	R\$ 1549.14
01/2024	REND_A_FIXA	R\$ 4665242.88	R\$ 1512.58
01/2024	REND_A_VARI_AVEL	R\$ 2239494.51	R\$ 1619.67
02/2024	REND_A_FIXA	R\$ 1949615.62	R\$ 636.89
02/2024	REND_A_VARI_AVEL	R\$ 2293642.20	R\$ 1153.36
03/2024	REND_A_FIXA	R\$ 2512078.89	R\$ 1041.30

Mês	Classe de Ativo	Volume Alocado	Receita
03/2024	RENDA_VARIABEL	R\$ 538979.62	R\$ 252.67
04/2024	RENDA_FIXA	R\$ 298530.31	R\$ 98.39
04/2024	RENDA_VARIABEL	R\$ 4890274.62	R\$ 2810.98
05/2024	RENDA_FIXA	R\$ 1285029.52	R\$ 510.50
05/2024	RENDA_VARIABEL	R\$ 744987.72	R\$ 374.62
06/2024	RENDA_FIXA	R\$ 3760533.68	R\$ 1394.15
06/2024	RENDA_VARIABEL	R\$ 1210098.05	R\$ 991.28
07/2024	RENDA_FIXA	R\$ 553955.59	R\$ 222.60
07/2024	RENDA_VARIABEL	R\$ 3632770.14	R\$ 2482.65
08/2024	RENDA_FIXA	R\$ 1831637.15	R\$ 644.81
08/2024	RENDA_VARIABEL	R\$ 1039499.54	R\$ 693.59
09/2024	RENDA_FIXA	R\$ 3787218.97	R\$ 1004.17
09/2024	RENDA_VARIABEL	R\$ 3109740.63	R\$ 2332.06
10/2024	RENDA_FIXA	R\$ 696188.01	R\$ 263.04
10/2024	RENDA_VARIABEL	R\$ 3809222.45	R\$ 1650.89
11/2024	RENDA_FIXA	R\$ 4664209.49	R\$ 1308.44
11/2024	RENDA_VARIABEL	R\$ 1939246.27	R\$ 1113.29
12/2024	RENDA_FIXA	R\$ 867226.09	R\$ 325.41
12/2024	RENDA_VARIABEL	R\$ 4250657.84	R\$ 2644.93
01/2025	RENDA_FIXA	R\$ 2475039.56	R\$ 709.36
01/2025	RENDA_VARIABEL	R\$ 1322565.76	R\$ 999.70
02/2025	RENDA_FIXA	R\$ 4191967.85	R\$ 1410.69
02/2025	RENDA_VARIABEL	R\$ 4482973.93	R\$ 3286.48
03/2025	RENDA_FIXA	R\$ 3311285.67	R\$ 1056.01
03/2025	RENDA_VARIABEL	R\$ 2404925.85	R\$ 1884.61
04/2025	RENDA_FIXA	R\$ 1972810.76	R\$ 434.60
04/2025	RENDA_VARIABEL	R\$ 3764163.94	R\$ 2506.59
05/2025	RENDA_FIXA	R\$ 3658622.05	R\$ 991.51
05/2025	RENDA_VARIABEL	R\$ 977715.14	R\$ 623.14
06/2025	RENDA_FIXA	R\$ 2113027.05	R\$ 750.37
06/2025	RENDA_VARIABEL	R\$ 4520703.08	R\$ 3557.07