

Relatório do Cliente

Cliente ID: 82877191

Assessor: A1089

Mês	Classe de Ativo	Volume Alocado	Receita
11/2023	REND_A_FIXA	R\$ 3033266.00	R\$ 1263.73
11/2023	REND_A_VARI_AVEL	R\$ 3418114.66	R\$ 2511.12
12/2023	REND_A_FIXA	R\$ 1765960.62	R\$ 381.34
12/2023	REND_A_VARI_AVEL	R\$ 3172440.12	R\$ 2164.63
01/2024	REND_A_FIXA	R\$ 3682874.49	R\$ 1275.85
01/2024	REND_A_VARI_AVEL	R\$ 4168059.77	R\$ 3429.86
02/2024	REND_A_FIXA	R\$ 2967216.65	R\$ 865.71
02/2024	REND_A_VARI_AVEL	R\$ 3875007.23	R\$ 2697.04
03/2024	REND_A_FIXA	R\$ 355764.15	R\$ 126.01
03/2024	REND_A_VARI_AVEL	R\$ 4241736.05	R\$ 1906.34
04/2024	REND_A_FIXA	R\$ 461565.42	R\$ 117.31
04/2024	REND_A_VARI_AVEL	R\$ 3365190.07	R\$ 1555.80
05/2024	REND_A_FIXA	R\$ 2644081.46	R\$ 950.42
05/2024	REND_A_VARI_AVEL	R\$ 1669772.86	R\$ 758.34
06/2024	REND_A_FIXA	R\$ 4935985.75	R\$ 1725.98
06/2024	REND_A_VARI_AVEL	R\$ 4380464.92	R\$ 2756.70
07/2024	REND_A_FIXA	R\$ 1528686.66	R\$ 482.43
07/2024	REND_A_VARI_AVEL	R\$ 4454142.71	R\$ 2065.31
08/2024	REND_A_FIXA	R\$ 524626.57	R\$ 168.76
08/2024	REND_A_VARI_AVEL	R\$ 3558591.76	R\$ 1642.80
09/2024	REND_A_FIXA	R\$ 3124452.90	R\$ 792.63
09/2024	REND_A_VARI_AVEL	R\$ 897794.72	R\$ 566.15
10/2024	REND_A_FIXA	R\$ 1858737.46	R\$ 588.13
10/2024	REND_A_VARI_AVEL	R\$ 1635160.41	R\$ 1105.81
11/2024	REND_A_FIXA	R\$ 2244128.95	R\$ 546.78
11/2024	REND_A_VARI_AVEL	R\$ 2279131.10	R\$ 1708.35
12/2024	REND_A_FIXA	R\$ 2702672.38	R\$ 1013.59
12/2024	REND_A_VARI_AVEL	R\$ 1120040.76	R\$ 491.89
01/2025	REND_A_FIXA	R\$ 503956.67	R\$ 129.62

Mês	Classe de Ativo	Volume Alocado	Receita
01/2025	RENTA_VARIAVEL	R\$ 974578.81	R\$ 520.77
02/2025	RENTA_FIXA	R\$ 4834353.01	R\$ 1365.89
02/2025	RENTA_VARIAVEL	R\$ 2524387.78	R\$ 1477.81
03/2025	RENTA_FIXA	R\$ 2343099.95	R\$ 778.45
03/2025	RENTA_VARIAVEL	R\$ 4896117.97	R\$ 2828.27
04/2025	RENTA_FIXA	R\$ 684715.76	R\$ 273.21
04/2025	RENTA_VARIAVEL	R\$ 4806592.17	R\$ 3418.10
05/2025	RENTA_FIXA	R\$ 3792552.72	R\$ 1577.90
05/2025	RENTA_VARIAVEL	R\$ 4919070.12	R\$ 2217.13
06/2025	RENTA_FIXA	R\$ 3122569.08	R\$ 1042.56
06/2025	RENTA_VARIAVEL	R\$ 3842901.67	R\$ 1622.11