

## Relatório do Cliente

Cliente ID: 71596417

Assessor: A7773

Mês	Classe de Ativo	Volume Alocado	Receita
02/2020	REND_A_FIXA	R\$ 1237878.45	R\$ 405.52
02/2020	REND_A_VARI_AVEL	R\$ 2327403.37	R\$ 1414.98
03/2020	REND_A_FIXA	R\$ 735852.37	R\$ 166.38
03/2020	REND_A_VARI_AVEL	R\$ 3691714.45	R\$ 2462.40
04/2020	REND_A_FIXA	R\$ 2429062.54	R\$ 621.67
04/2020	REND_A_VARI_AVEL	R\$ 1577540.45	R\$ 751.78
05/2020	REND_A_FIXA	R\$ 2249141.08	R\$ 617.03
05/2020	REND_A_VARI_AVEL	R\$ 2415324.95	R\$ 1334.31
06/2020	REND_A_FIXA	R\$ 4988848.33	R\$ 2055.49
06/2020	REND_A_VARI_AVEL	R\$ 3675688.50	R\$ 2598.49
07/2020	REND_A_FIXA	R\$ 3314429.46	R\$ 1305.04
07/2020	REND_A_VARI_AVEL	R\$ 781114.51	R\$ 435.39
08/2020	REND_A_FIXA	R\$ 1718845.48	R\$ 440.24
08/2020	REND_A_VARI_AVEL	R\$ 296762.14	R\$ 237.07
09/2020	REND_A_FIXA	R\$ 4483453.07	R\$ 1792.94
09/2020	REND_A_VARI_AVEL	R\$ 1311707.05	R\$ 990.88
10/2020	REND_A_FIXA	R\$ 2109264.87	R\$ 629.19
10/2020	REND_A_VARI_AVEL	R\$ 3467724.98	R\$ 1583.06
11/2020	REND_A_FIXA	R\$ 3445011.15	R\$ 1326.17
11/2020	REND_A_VARI_AVEL	R\$ 3632521.93	R\$ 2746.30
12/2020	REND_A_FIXA	R\$ 3801924.70	R\$ 1309.94
12/2020	REND_A_VARI_AVEL	R\$ 3794740.55	R\$ 1943.82
01/2021	REND_A_FIXA	R\$ 4939938.91	R\$ 1370.01
01/2021	REND_A_VARI_AVEL	R\$ 1378995.50	R\$ 597.09
02/2021	REND_A_FIXA	R\$ 1340035.10	R\$ 502.19
02/2021	REND_A_VARI_AVEL	R\$ 550582.90	R\$ 288.48
03/2021	REND_A_FIXA	R\$ 206932.57	R\$ 44.68
03/2021	REND_A_VARI_AVEL	R\$ 2781997.44	R\$ 2205.66
04/2021	REND_A_FIXA	R\$ 4764280.19	R\$ 1271.04

Mês	Classe de Ativo	Volume Alocado	Receita
04/2021	RENDA_VARIABEL	R\$ 834957.41	R\$ 428.42
05/2021	RENDA_FIXA	R\$ 2012459.14	R\$ 697.88
05/2021	RENDA_VARIABEL	R\$ 4103126.92	R\$ 3014.15
06/2021	RENDA_FIXA	R\$ 2392890.47	R\$ 977.24
06/2021	RENDA_VARIABEL	R\$ 4551552.33	R\$ 3561.23
07/2021	RENDA_FIXA	R\$ 3331554.15	R\$ 903.97
07/2021	RENDA_VARIABEL	R\$ 4923009.21	R\$ 2861.81
08/2021	RENDA_FIXA	R\$ 1952406.17	R\$ 455.74
08/2021	RENDA_VARIABEL	R\$ 488518.50	R\$ 346.33
09/2021	RENDA_FIXA	R\$ 4014829.20	R\$ 1471.31
09/2021	RENDA_VARIABEL	R\$ 3384533.73	R\$ 1637.56
10/2021	RENDA_FIXA	R\$ 375073.99	R\$ 139.48
10/2021	RENDA_VARIABEL	R\$ 730995.74	R\$ 602.87
11/2021	RENDA_FIXA	R\$ 3548715.79	R\$ 1086.90
11/2021	RENDA_VARIABEL	R\$ 2531915.87	R\$ 1479.66
12/2021	RENDA_FIXA	R\$ 2562016.55	R\$ 1031.44
12/2021	RENDA_VARIABEL	R\$ 3266545.39	R\$ 1364.34
01/2022	RENDA_FIXA	R\$ 2982360.29	R\$ 757.61
01/2022	RENDA_VARIABEL	R\$ 2095335.38	R\$ 1429.30
02/2022	RENDA_FIXA	R\$ 2054153.67	R\$ 757.42
02/2022	RENDA_VARIABEL	R\$ 1020004.28	R\$ 570.15
03/2022	RENDA_FIXA	R\$ 3943444.35	R\$ 973.77
03/2022	RENDA_VARIABEL	R\$ 2630237.47	R\$ 1645.71
04/2022	RENDA_FIXA	R\$ 460612.76	R\$ 157.11
04/2022	RENDA_VARIABEL	R\$ 1099762.14	R\$ 765.08
05/2022	RENDA_FIXA	R\$ 4575619.55	R\$ 1224.70
05/2022	RENDA_VARIABEL	R\$ 3340577.12	R\$ 2252.07
06/2022	RENDA_FIXA	R\$ 1823055.37	R\$ 445.27
06/2022	RENDA_VARIABEL	R\$ 941365.48	R\$ 415.74
07/2022	RENDA_FIXA	R\$ 1323577.46	R\$ 335.14
07/2022	RENDA_VARIABEL	R\$ 1151436.98	R\$ 480.16
08/2022	RENDA_FIXA	R\$ 4728914.00	R\$ 1375.98
08/2022	RENDA_VARIABEL	R\$ 3779653.72	R\$ 2455.56

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09/2022	REND_A_FIXA	R\$ 1314364.76	R\$ 478.25
09/2022	REND_A_VARI_AVEL	R\$ 3420547.29	R\$ 1479.46
10/2022	REND_A_FIXA	R\$ 1853322.17	R\$ 612.12
10/2022	REND_A_VARI_AVEL	R\$ 2397213.01	R\$ 1680.51
11/2022	REND_A_FIXA	R\$ 823719.57	R\$ 200.22
11/2022	REND_A_VARI_AVEL	R\$ 2593548.71	R\$ 2032.13
12/2022	REND_A_FIXA	R\$ 4928872.61	R\$ 1217.87
12/2022	REND_A_VARI_AVEL	R\$ 2568427.06	R\$ 1388.42
01/2023	REND_A_FIXA	R\$ 465869.32	R\$ 146.76
01/2023	REND_A_VARI_AVEL	R\$ 1751318.70	R\$ 1307.93
02/2023	REND_A_FIXA	R\$ 2046904.60	R\$ 847.68
02/2023	REND_A_VARI_AVEL	R\$ 3269635.11	R\$ 2343.43
03/2023	REND_A_FIXA	R\$ 4782162.60	R\$ 1167.73
03/2023	REND_A_VARI_AVEL	R\$ 4342221.69	R\$ 2307.87
04/2023	REND_A_FIXA	R\$ 1020127.25	R\$ 262.00
04/2023	REND_A_VARI_AVEL	R\$ 3358446.42	R\$ 1538.11
05/2023	REND_A_FIXA	R\$ 1204218.90	R\$ 363.93
05/2023	REND_A_VARI_AVEL	R\$ 2218876.57	R\$ 1223.89
06/2023	REND_A_FIXA	R\$ 3596209.55	R\$ 763.33
06/2023	REND_A_VARI_AVEL	R\$ 2628920.62	R\$ 2130.45
07/2023	REND_A_FIXA	R\$ 3355252.11	R\$ 809.43
07/2023	REND_A_VARI_AVEL	R\$ 1848761.83	R\$ 1297.77
08/2023	REND_A_FIXA	R\$ 4300622.90	R\$ 1630.45
08/2023	REND_A_VARI_AVEL	R\$ 4343400.93	R\$ 2337.35
09/2023	REND_A_FIXA	R\$ 4063082.96	R\$ 1515.78
09/2023	REND_A_VARI_AVEL	R\$ 1909270.92	R\$ 1426.14
10/2023	REND_A_FIXA	R\$ 1844694.51	R\$ 708.70
10/2023	REND_A_VARI_AVEL	R\$ 4911517.55	R\$ 3342.48
11/2023	REND_A_FIXA	R\$ 1464321.79	R\$ 407.70
11/2023	REND_A_VARI_AVEL	R\$ 1168821.22	R\$ 785.55
12/2023	REND_A_FIXA	R\$ 725442.67	R\$ 241.95
12/2023	REND_A_VARI_AVEL	R\$ 416683.43	R\$ 324.40
01/2024	REND_A_FIXA	R\$ 4295266.97	R\$ 1400.43

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01/2024	RENDA_VARIABEL	R\$ 667473.60	R\$ 313.43
02/2024	RENDA_FIXA	R\$ 654824.93	R\$ 226.63
02/2024	RENDA_VARIABEL	R\$ 987628.50	R\$ 657.19
03/2024	RENDA_FIXA	R\$ 2021982.90	R\$ 451.94
03/2024	RENDA_VARIABEL	R\$ 2507557.51	R\$ 2033.45
04/2024	RENDA_FIXA	R\$ 2611523.54	R\$ 835.44
04/2024	RENDA_VARIABEL	R\$ 2759722.43	R\$ 1431.04
05/2024	RENDA_FIXA	R\$ 4606944.78	R\$ 1603.89
05/2024	RENDA_VARIABEL	R\$ 941909.84	R\$ 730.88
06/2024	RENDA_FIXA	R\$ 3094059.38	R\$ 1117.66
06/2024	RENDA_VARIABEL	R\$ 769872.47	R\$ 370.74
07/2024	RENDA_FIXA	R\$ 4124030.70	R\$ 1344.76
07/2024	RENDA_VARIABEL	R\$ 3828976.61	R\$ 1970.07
08/2024	RENDA_FIXA	R\$ 2864711.24	R\$ 651.24
08/2024	RENDA_VARIABEL	R\$ 1577413.44	R\$ 785.81
09/2024	RENDA_FIXA	R\$ 4166599.56	R\$ 1206.53
09/2024	RENDA_VARIABEL	R\$ 1892675.63	R\$ 916.05
10/2024	RENDA_FIXA	R\$ 1669507.53	R\$ 609.01
10/2024	RENDA_VARIABEL	R\$ 4449606.05	R\$ 2070.21
11/2024	RENDA_FIXA	R\$ 1003410.24	R\$ 256.89
11/2024	RENDA_VARIABEL	R\$ 491156.97	R\$ 401.35
12/2024	RENDA_FIXA	R\$ 1044145.32	R\$ 265.62
12/2024	RENDA_VARIABEL	R\$ 2684328.34	R\$ 1582.81
01/2025	RENDA_FIXA	R\$ 2346689.18	R\$ 732.97
01/2025	RENDA_VARIABEL	R\$ 4959850.75	R\$ 3743.84
02/2025	RENDA_FIXA	R\$ 4994097.08	R\$ 1725.37
02/2025	RENDA_VARIABEL	R\$ 1585189.62	R\$ 1130.66
03/2025	RENDA_FIXA	R\$ 2720132.95	R\$ 963.12
03/2025	RENDA_VARIABEL	R\$ 1957547.90	R\$ 1315.79
04/2025	RENDA_FIXA	R\$ 4700205.71	R\$ 1479.31
04/2025	RENDA_VARIABEL	R\$ 888317.69	R\$ 719.79
05/2025	RENDA_FIXA	R\$ 3371591.49	R\$ 1179.64
05/2025	RENDA_VARIABEL	R\$ 4556026.66	R\$ 2214.84

Mês	Classe de Ativo	Volume Alocado	Receita
06/2025	RENTA_FIXA	R\$ 2032993.69	R\$ 820.05
06/2025	RENTA_VARIÁVEL	R\$ 4509463.20	R\$ 2467.15