

## Relatório do Cliente

Cliente ID: 24431465

Assessor: A9156

Mês	Classe de Ativo	Volume Alocado	Receita
10/2020	REND_A_FIXA	R\$ 3960828.42	R\$ 1274.98
10/2020	REND_A_VARIÁVEL	R\$ 3652849.27	R\$ 2338.98
11/2020	REND_A_FIXA	R\$ 2457243.42	R\$ 618.70
11/2020	REND_A_VARIÁVEL	R\$ 1715858.17	R\$ 1004.13
12/2020	REND_A_FIXA	R\$ 4047248.41	R\$ 896.01
12/2020	REND_A_VARIÁVEL	R\$ 3624657.85	R\$ 2219.23
01/2021	REND_A_FIXA	R\$ 261343.10	R\$ 66.17
01/2021	REND_A_VARIÁVEL	R\$ 4598178.42	R\$ 2872.02
02/2021	REND_A_FIXA	R\$ 899282.10	R\$ 208.09
02/2021	REND_A_VARIÁVEL	R\$ 846184.07	R\$ 642.68
03/2021	REND_A_FIXA	R\$ 3043849.00	R\$ 715.76
03/2021	REND_A_VARIÁVEL	R\$ 1655431.35	R\$ 1054.83
04/2021	REND_A_FIXA	R\$ 680255.83	R\$ 230.58
04/2021	REND_A_VARIÁVEL	R\$ 715958.19	R\$ 301.28
05/2021	REND_A_FIXA	R\$ 808490.33	R\$ 290.22
05/2021	REND_A_VARIÁVEL	R\$ 4354367.25	R\$ 2596.39
06/2021	REND_A_FIXA	R\$ 1098746.33	R\$ 436.94
06/2021	REND_A_VARIÁVEL	R\$ 4494805.55	R\$ 3323.79
07/2021	REND_A_FIXA	R\$ 4396234.09	R\$ 1604.87
07/2021	REND_A_VARIÁVEL	R\$ 1038329.92	R\$ 519.96
08/2021	REND_A_FIXA	R\$ 2128458.42	R\$ 494.29
08/2021	REND_A_VARIÁVEL	R\$ 3696526.42	R\$ 2781.99
09/2021	REND_A_FIXA	R\$ 2257081.76	R\$ 835.61
09/2021	REND_A_VARIÁVEL	R\$ 4799679.78	R\$ 2362.99
10/2021	REND_A_FIXA	R\$ 2098274.18	R\$ 868.90
10/2021	REND_A_VARIÁVEL	R\$ 1176767.28	R\$ 843.18
11/2021	REND_A_FIXA	R\$ 4366686.16	R\$ 1027.97
11/2021	REND_A_VARIÁVEL	R\$ 4032556.94	R\$ 3008.02
12/2021	REND_A_FIXA	R\$ 2019653.68	R\$ 522.90

Mês	Classe de Ativo	Volume Alocado	Receita
12/2021	RENDA_VARIABEL	R\$ 2855951.13	R\$ 1220.85
01/2022	RENDA_FIXA	R\$ 4120036.49	R\$ 1031.85
01/2022	RENDA_VARIABEL	R\$ 4504975.57	R\$ 3606.32
02/2022	RENDA_FIXA	R\$ 3344813.16	R\$ 1138.46
02/2022	RENDA_VARIABEL	R\$ 514455.60	R\$ 232.18
03/2022	RENDA_FIXA	R\$ 4301636.80	R\$ 1114.74
03/2022	RENDA_VARIABEL	R\$ 2449019.69	R\$ 1599.08
04/2022	RENDA_FIXA	R\$ 1414133.88	R\$ 346.23
04/2022	RENDA_VARIABEL	R\$ 2733450.28	R\$ 2275.48
05/2022	RENDA_FIXA	R\$ 3498145.24	R\$ 1095.50
05/2022	RENDA_VARIABEL	R\$ 1174332.51	R\$ 925.34
06/2022	RENDA_FIXA	R\$ 1121185.73	R\$ 397.87
06/2022	RENDA_VARIABEL	R\$ 3795950.38	R\$ 2665.22
07/2022	RENDA_FIXA	R\$ 2336213.43	R\$ 950.20
07/2022	RENDA_VARIABEL	R\$ 3589862.45	R\$ 2869.00
08/2022	RENDA_FIXA	R\$ 447338.46	R\$ 133.32
08/2022	RENDA_VARIABEL	R\$ 3000923.88	R\$ 1786.61
09/2022	RENDA_FIXA	R\$ 4086126.69	R\$ 1462.18
09/2022	RENDA_VARIABEL	R\$ 1020558.79	R\$ 823.11
10/2022	RENDA_FIXA	R\$ 2807148.05	R\$ 1154.82
10/2022	RENDA_VARIABEL	R\$ 745994.94	R\$ 554.48
11/2022	RENDA_FIXA	R\$ 258669.85	R\$ 69.26
11/2022	RENDA_VARIABEL	R\$ 638506.35	R\$ 352.38
12/2022	RENDA_FIXA	R\$ 1149521.87	R\$ 306.03
12/2022	RENDA_VARIABEL	R\$ 2260955.67	R\$ 1052.08
01/2023	RENDA_FIXA	R\$ 3542953.40	R\$ 1115.29
01/2023	RENDA_VARIABEL	R\$ 672276.39	R\$ 466.48
02/2023	RENDA_FIXA	R\$ 726203.09	R\$ 229.05
02/2023	RENDA_VARIABEL	R\$ 4443584.87	R\$ 3474.08
03/2023	RENDA_FIXA	R\$ 2179842.92	R\$ 743.97
03/2023	RENDA_VARIABEL	R\$ 246306.52	R\$ 199.21
04/2023	RENDA_FIXA	R\$ 2092845.25	R\$ 826.68
04/2023	RENDA_VARIABEL	R\$ 2135874.96	R\$ 1604.03

Mês	Classe de Ativo	Volume Alocado	Receita
05/2023	RENTA_FIXA	R\$ 2078800.08	R\$ 455.91
05/2023	RENTA_VARIABEL	R\$ 3385783.05	R\$ 1795.12
06/2023	RENTA_FIXA	R\$ 3543277.06	R\$ 891.34
06/2023	RENTA_VARIABEL	R\$ 3230567.60	R\$ 1511.21
07/2023	RENTA_FIXA	R\$ 2929419.12	R\$ 1106.68
07/2023	RENTA_VARIABEL	R\$ 657005.80	R\$ 495.47
08/2023	RENTA_FIXA	R\$ 4208876.01	R\$ 1643.62
08/2023	RENTA_VARIABEL	R\$ 3408837.62	R\$ 1458.54
09/2023	RENTA_FIXA	R\$ 3827928.89	R\$ 919.91
09/2023	RENTA_VARIABEL	R\$ 4745149.48	R\$ 3828.35
10/2023	RENTA_FIXA	R\$ 1695784.96	R\$ 501.68
10/2023	RENTA_VARIABEL	R\$ 3757675.65	R\$ 3055.95
11/2023	RENTA_FIXA	R\$ 3954108.24	R\$ 1535.24
11/2023	RENTA_VARIABEL	R\$ 4006625.72	R\$ 2049.22
12/2023	RENTA_FIXA	R\$ 2452175.94	R\$ 608.21
12/2023	RENTA_VARIABEL	R\$ 1366907.54	R\$ 925.50
01/2024	RENTA_FIXA	R\$ 1151188.75	R\$ 332.30
01/2024	RENTA_VARIABEL	R\$ 3100457.38	R\$ 1912.16
02/2024	RENTA_FIXA	R\$ 1329429.63	R\$ 311.83
02/2024	RENTA_VARIABEL	R\$ 3789365.36	R\$ 2940.07
03/2024	RENTA_FIXA	R\$ 834928.87	R\$ 345.61
03/2024	RENTA_VARIABEL	R\$ 1366367.87	R\$ 812.65
04/2024	RENTA_FIXA	R\$ 1165899.89	R\$ 350.71
04/2024	RENTA_VARIABEL	R\$ 3282881.47	R\$ 1490.18
05/2024	RENTA_FIXA	R\$ 343420.88	R\$ 100.81
05/2024	RENTA_VARIABEL	R\$ 495818.12	R\$ 409.27
06/2024	RENTA_FIXA	R\$ 4005213.01	R\$ 1374.44
06/2024	RENTA_VARIABEL	R\$ 1329850.48	R\$ 1076.86
07/2024	RENTA_FIXA	R\$ 3890191.92	R\$ 1050.20
07/2024	RENTA_VARIABEL	R\$ 4893562.80	R\$ 3008.11
08/2024	RENTA_FIXA	R\$ 4941372.71	R\$ 1545.56
08/2024	RENTA_VARIABEL	R\$ 2669891.41	R\$ 1395.07
09/2024	RENTA_FIXA	R\$ 1884924.86	R\$ 576.38

Mês	Classe de Ativo	Volume Alocado	Receita
09/2024	RENTA_VARIAVEL	R\$ 706388.51	R\$ 544.53
10/2024	RENTA_FIXA	R\$ 3143202.38	R\$ 1219.23
10/2024	RENTA_VARIAVEL	R\$ 530001.05	R\$ 256.55
11/2024	RENTA_FIXA	R\$ 2408897.52	R\$ 566.54
11/2024	RENTA_VARIAVEL	R\$ 1882492.95	R\$ 1432.05
12/2024	RENTA_FIXA	R\$ 3558765.70	R\$ 994.87
12/2024	RENTA_VARIAVEL	R\$ 4813870.55	R\$ 2476.34
01/2025	RENTA_FIXA	R\$ 2203781.71	R\$ 763.43
01/2025	RENTA_VARIAVEL	R\$ 4902988.78	R\$ 3338.89
02/2025	RENTA_FIXA	R\$ 2915831.97	R\$ 756.94
02/2025	RENTA_VARIAVEL	R\$ 1614045.92	R\$ 1230.50
03/2025	RENTA_FIXA	R\$ 1064372.13	R\$ 362.47
03/2025	RENTA_VARIAVEL	R\$ 3621576.72	R\$ 2119.87
04/2025	RENTA_FIXA	R\$ 577948.58	R\$ 232.02
04/2025	RENTA_VARIAVEL	R\$ 2816565.23	R\$ 2003.29
05/2025	RENTA_FIXA	R\$ 743600.85	R\$ 263.02
05/2025	RENTA_VARIAVEL	R\$ 3743243.52	R\$ 2100.80
06/2025	RENTA_FIXA	R\$ 3685409.72	R\$ 1458.72
06/2025	RENTA_VARIAVEL	R\$ 3961333.68	R\$ 2924.11