

## Relatório do Cliente

Cliente ID: 63722611

Assessor: A7586

Mês	Classe de Ativo	Volume Alocado	Receita
10/2022	REND_A_FIXA	R\$ 3857603.11	R\$ 1164.34
10/2022	REND_A_VARIABEL	R\$ 4654980.05	R\$ 3554.85
11/2022	REND_A_FIXA	R\$ 4924275.51	R\$ 1140.81
11/2022	REND_A_VARIABEL	R\$ 783229.91	R\$ 645.95
12/2022	REND_A_FIXA	R\$ 343545.59	R\$ 141.45
12/2022	REND_A_VARIABEL	R\$ 4460533.04	R\$ 2100.59
01/2023	REND_A_FIXA	R\$ 3753596.89	R\$ 1352.21
01/2023	REND_A_VARIABEL	R\$ 4851043.27	R\$ 3613.67
02/2023	REND_A_FIXA	R\$ 3626687.17	R\$ 1073.98
02/2023	REND_A_VARIABEL	R\$ 4673643.60	R\$ 3274.61
03/2023	REND_A_FIXA	R\$ 2520038.15	R\$ 960.45
03/2023	REND_A_VARIABEL	R\$ 2866202.24	R\$ 1278.32
04/2023	REND_A_FIXA	R\$ 3679612.39	R\$ 1455.64
04/2023	REND_A_VARIABEL	R\$ 4360201.40	R\$ 2077.19
05/2023	REND_A_FIXA	R\$ 1898936.09	R\$ 781.78
05/2023	REND_A_VARIABEL	R\$ 538661.90	R\$ 392.17
06/2023	REND_A_FIXA	R\$ 3401795.99	R\$ 909.72
06/2023	REND_A_VARIABEL	R\$ 2131299.39	R\$ 1004.53
07/2023	REND_A_FIXA	R\$ 3432659.77	R\$ 957.11
07/2023	REND_A_VARIABEL	R\$ 719807.56	R\$ 435.85
08/2023	REND_A_FIXA	R\$ 701684.94	R\$ 199.17
08/2023	REND_A_VARIABEL	R\$ 2558882.29	R\$ 1473.72
09/2023	REND_A_FIXA	R\$ 2461821.46	R\$ 773.55
09/2023	REND_A_VARIABEL	R\$ 4314281.41	R\$ 3054.24
10/2023	REND_A_FIXA	R\$ 4072972.44	R\$ 1027.70
10/2023	REND_A_VARIABEL	R\$ 1208514.14	R\$ 711.53
11/2023	REND_A_FIXA	R\$ 2610407.17	R\$ 573.18
11/2023	REND_A_VARIABEL	R\$ 4061387.66	R\$ 2701.38
12/2023	REND_A_FIXA	R\$ 1737362.75	R\$ 481.58

Mês	Classe de Ativo	Volume Alocado	Receita
12/2023	RENDA_VARIABEL	R\$ 3090348.13	R\$ 1585.81
01/2024	RENDA_FIXA	R\$ 528777.44	R\$ 180.39
01/2024	RENDA_VARIABEL	R\$ 3309330.48	R\$ 2651.48
02/2024	RENDA_FIXA	R\$ 1891934.19	R\$ 730.25
02/2024	RENDA_VARIABEL	R\$ 4817297.73	R\$ 3395.34
03/2024	RENDA_FIXA	R\$ 383244.08	R\$ 98.24
03/2024	RENDA_VARIABEL	R\$ 2857476.64	R\$ 1533.50
04/2024	RENDA_FIXA	R\$ 1769355.74	R\$ 494.95
04/2024	RENDA_VARIABEL	R\$ 2360042.27	R\$ 1830.06
05/2024	RENDA_FIXA	R\$ 4057062.61	R\$ 1614.20
05/2024	RENDA_VARIABEL	R\$ 444146.73	R\$ 191.33
06/2024	RENDA_FIXA	R\$ 3136786.51	R\$ 882.47
06/2024	RENDA_VARIABEL	R\$ 1180982.44	R\$ 555.61
07/2024	RENDA_FIXA	R\$ 3667419.75	R\$ 1323.84
07/2024	RENDA_VARIABEL	R\$ 1705669.98	R\$ 788.61
08/2024	RENDA_FIXA	R\$ 4510576.00	R\$ 1692.36
08/2024	RENDA_VARIABEL	R\$ 4562059.96	R\$ 2169.21
09/2024	RENDA_FIXA	R\$ 2437480.39	R\$ 543.85
09/2024	RENDA_VARIABEL	R\$ 3707154.76	R\$ 2059.48
10/2024	RENDA_FIXA	R\$ 2167598.13	R\$ 724.75
10/2024	RENDA_VARIABEL	R\$ 3479943.06	R\$ 2536.88
11/2024	RENDA_FIXA	R\$ 2520854.60	R\$ 950.64
11/2024	RENDA_VARIABEL	R\$ 2233917.82	R\$ 1292.80
12/2024	RENDA_FIXA	R\$ 3381060.25	R\$ 1006.76
12/2024	RENDA_VARIABEL	R\$ 444867.31	R\$ 259.75
01/2025	RENDA_FIXA	R\$ 1333152.42	R\$ 305.20
01/2025	RENDA_VARIABEL	R\$ 3751966.10	R\$ 3105.44
02/2025	RENDA_FIXA	R\$ 321081.17	R\$ 104.20
02/2025	RENDA_VARIABEL	R\$ 3989659.06	R\$ 2079.77
03/2025	RENDA_FIXA	R\$ 1681371.18	R\$ 619.83
03/2025	RENDA_VARIABEL	R\$ 1696229.85	R\$ 725.58
04/2025	RENDA_FIXA	R\$ 4561284.03	R\$ 1280.35
04/2025	RENDA_VARIABEL	R\$ 4935270.43	R\$ 3502.27

Mês	Classe de Ativo	Volume Alocado	Receita
05/2025	RENTA_FIXA	R\$ 3389816.96	R\$ 1399.90
05/2025	RENTA_VARIÁVEL	R\$ 4330722.68	R\$ 3419.55
06/2025	RENTA_FIXA	R\$ 4017947.36	R\$ 1342.70
06/2025	RENTA_VARIÁVEL	R\$ 2615484.55	R\$ 1828.16