

## Relatório do Cliente

Cliente ID: 21607061

Assessor: A9156

| Mês     | Classe de Ativo  | Volume Alocado | Receita     |
|---------|------------------|----------------|-------------|
| 01/2020 | REND_A_FIXA      | R\$ 2509318.28 | R\$ 895.44  |
| 01/2020 | REND_A_VARI_AVEL | R\$ 3426680.97 | R\$ 2603.12 |
| 02/2020 | REND_A_FIXA      | R\$ 733736.65  | R\$ 196.11  |
| 02/2020 | REND_A_VARI_AVEL | R\$ 1445328.34 | R\$ 611.26  |
| 03/2020 | REND_A_FIXA      | R\$ 733466.29  | R\$ 208.46  |
| 03/2020 | REND_A_VARI_AVEL | R\$ 2111419.70 | R\$ 1315.35 |
| 04/2020 | REND_A_FIXA      | R\$ 1686610.50 | R\$ 467.31  |
| 04/2020 | REND_A_VARI_AVEL | R\$ 4543470.54 | R\$ 2990.61 |
| 05/2020 | REND_A_FIXA      | R\$ 4326439.01 | R\$ 1784.87 |
| 05/2020 | REND_A_VARI_AVEL | R\$ 1544757.41 | R\$ 735.62  |
| 06/2020 | REND_A_FIXA      | R\$ 562400.07  | R\$ 183.40  |
| 06/2020 | REND_A_VARI_AVEL | R\$ 3625931.11 | R\$ 1686.50 |
| 07/2020 | REND_A_FIXA      | R\$ 4203909.67 | R\$ 1096.72 |
| 07/2020 | REND_A_VARI_AVEL | R\$ 3705428.55 | R\$ 2599.58 |
| 08/2020 | REND_A_FIXA      | R\$ 1187073.69 | R\$ 307.33  |
| 08/2020 | REND_A_VARI_AVEL | R\$ 4346901.33 | R\$ 3382.13 |
| 09/2020 | REND_A_FIXA      | R\$ 3299256.07 | R\$ 1024.30 |
| 09/2020 | REND_A_VARI_AVEL | R\$ 2810426.45 | R\$ 1858.90 |
| 10/2020 | REND_A_FIXA      | R\$ 1801347.07 | R\$ 429.66  |
| 10/2020 | REND_A_VARI_AVEL | R\$ 1013916.32 | R\$ 719.48  |
| 11/2020 | REND_A_FIXA      | R\$ 3405658.33 | R\$ 875.90  |
| 11/2020 | REND_A_VARI_AVEL | R\$ 1617947.05 | R\$ 1081.37 |
| 12/2020 | REND_A_FIXA      | R\$ 4723029.52 | R\$ 1326.14 |
| 12/2020 | REND_A_VARI_AVEL | R\$ 884608.43  | R\$ 605.52  |
| 01/2021 | REND_A_FIXA      | R\$ 2303425.83 | R\$ 935.32  |
| 01/2021 | REND_A_VARI_AVEL | R\$ 1897416.34 | R\$ 890.99  |
| 02/2021 | REND_A_FIXA      | R\$ 3142686.64 | R\$ 1170.60 |
| 02/2021 | REND_A_VARI_AVEL | R\$ 4275241.15 | R\$ 2553.85 |
| 03/2021 | REND_A_FIXA      | R\$ 4483574.13 | R\$ 1843.21 |

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| 03/2021 | RENDA_VARIABEL  | R\$ 4483306.23 | R\$ 2685.18 |
| 04/2021 | RENDA_FIXA      | R\$ 970940.39  | R\$ 398.90  |
| 04/2021 | RENDA_VARIABEL  | R\$ 2862270.89 | R\$ 1367.31 |
| 05/2021 | RENDA_FIXA      | R\$ 4780732.53 | R\$ 1815.01 |
| 05/2021 | RENDA_VARIABEL  | R\$ 3168196.53 | R\$ 1789.08 |
| 06/2021 | RENDA_FIXA      | R\$ 3925771.86 | R\$ 1471.44 |
| 06/2021 | RENDA_VARIABEL  | R\$ 3681567.04 | R\$ 2258.53 |
| 07/2021 | RENDA_FIXA      | R\$ 2232168.68 | R\$ 519.39  |
| 07/2021 | RENDA_VARIABEL  | R\$ 753811.15  | R\$ 572.98  |
| 08/2021 | RENDA_FIXA      | R\$ 3657656.88 | R\$ 898.76  |
| 08/2021 | RENDA_VARIABEL  | R\$ 4494861.52 | R\$ 3616.40 |
| 09/2021 | RENDA_FIXA      | R\$ 2832495.63 | R\$ 1098.05 |
| 09/2021 | RENDA_VARIABEL  | R\$ 603473.76  | R\$ 458.47  |
| 10/2021 | RENDA_FIXA      | R\$ 1916480.93 | R\$ 568.58  |
| 10/2021 | RENDA_VARIABEL  | R\$ 834734.88  | R\$ 674.68  |
| 11/2021 | RENDA_FIXA      | R\$ 3735888.39 | R\$ 1104.01 |
| 11/2021 | RENDA_VARIABEL  | R\$ 409402.03  | R\$ 227.89  |
| 12/2021 | RENDA_FIXA      | R\$ 1705157.64 | R\$ 531.75  |
| 12/2021 | RENDA_VARIABEL  | R\$ 2773717.93 | R\$ 2194.30 |
| 01/2022 | RENDA_FIXA      | R\$ 1401831.04 | R\$ 365.39  |
| 01/2022 | RENDA_VARIABEL  | R\$ 3654671.24 | R\$ 2146.26 |
| 02/2022 | RENDA_FIXA      | R\$ 2973569.11 | R\$ 717.98  |
| 02/2022 | RENDA_VARIABEL  | R\$ 3515461.27 | R\$ 2221.72 |
| 03/2022 | RENDA_FIXA      | R\$ 2882414.54 | R\$ 987.41  |
| 03/2022 | RENDA_VARIABEL  | R\$ 4300309.08 | R\$ 3523.58 |
| 04/2022 | RENDA_FIXA      | R\$ 4751355.47 | R\$ 1729.33 |
| 04/2022 | RENDA_VARIABEL  | R\$ 1961088.94 | R\$ 1324.57 |
| 05/2022 | RENDA_FIXA      | R\$ 4336854.67 | R\$ 1431.39 |
| 05/2022 | RENDA_VARIABEL  | R\$ 361112.28  | R\$ 221.90  |
| 06/2022 | RENDA_FIXA      | R\$ 3495794.74 | R\$ 971.18  |
| 06/2022 | RENDA_VARIABEL  | R\$ 3088200.15 | R\$ 1370.27 |
| 07/2022 | RENDA_FIXA      | R\$ 286777.63  | R\$ 117.89  |
| 07/2022 | RENDA_VARIABEL  | R\$ 2178615.43 | R\$ 1290.11 |

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| 08/2022 | RENDA_FIXA      | R\$ 677996.81  | R\$ 237.34  |
| 08/2022 | RENDA_VARIABEL  | R\$ 3227668.48 | R\$ 2234.65 |
| 09/2022 | RENDA_FIXA      | R\$ 1969914.40 | R\$ 560.90  |
| 09/2022 | RENDA_VARIABEL  | R\$ 3127772.71 | R\$ 1650.00 |
| 10/2022 | RENDA_FIXA      | R\$ 3783595.92 | R\$ 1349.00 |
| 10/2022 | RENDA_VARIABEL  | R\$ 3920554.31 | R\$ 2664.77 |
| 11/2022 | RENDA_FIXA      | R\$ 1432312.43 | R\$ 344.66  |
| 11/2022 | RENDA_VARIABEL  | R\$ 3973583.08 | R\$ 3032.19 |
| 12/2022 | RENDA_FIXA      | R\$ 4195161.76 | R\$ 1607.51 |
| 12/2022 | RENDA_VARIABEL  | R\$ 2213132.33 | R\$ 1786.16 |
| 01/2023 | RENDA_FIXA      | R\$ 2359299.65 | R\$ 621.33  |
| 01/2023 | RENDA_VARIABEL  | R\$ 1922733.05 | R\$ 982.77  |
| 02/2023 | RENDA_FIXA      | R\$ 653991.76  | R\$ 142.10  |
| 02/2023 | RENDA_VARIABEL  | R\$ 3592927.15 | R\$ 2727.83 |
| 03/2023 | RENDA_FIXA      | R\$ 2753284.83 | R\$ 626.14  |
| 03/2023 | RENDA_VARIABEL  | R\$ 2517949.39 | R\$ 1995.76 |
| 04/2023 | RENDA_FIXA      | R\$ 3781090.55 | R\$ 1427.03 |
| 04/2023 | RENDA_VARIABEL  | R\$ 1519415.01 | R\$ 1120.92 |
| 05/2023 | RENDA_FIXA      | R\$ 3350603.28 | R\$ 1311.06 |
| 05/2023 | RENDA_VARIABEL  | R\$ 2928024.01 | R\$ 1477.23 |
| 06/2023 | RENDA_FIXA      | R\$ 1142787.17 | R\$ 437.61  |
| 06/2023 | RENDA_VARIABEL  | R\$ 886135.80  | R\$ 543.99  |
| 07/2023 | RENDA_FIXA      | R\$ 551121.84  | R\$ 179.75  |
| 07/2023 | RENDA_VARIABEL  | R\$ 2580785.61 | R\$ 1778.55 |
| 08/2023 | RENDA_FIXA      | R\$ 3968510.88 | R\$ 1068.21 |
| 08/2023 | RENDA_VARIABEL  | R\$ 2882109.33 | R\$ 1746.27 |
| 09/2023 | RENDA_FIXA      | R\$ 4213512.16 | R\$ 1289.48 |
| 09/2023 | RENDA_VARIABEL  | R\$ 3170831.28 | R\$ 2296.70 |
| 10/2023 | RENDA_FIXA      | R\$ 698536.38  | R\$ 288.67  |
| 10/2023 | RENDA_VARIABEL  | R\$ 928051.11  | R\$ 634.63  |
| 11/2023 | RENDA_FIXA      | R\$ 3656348.74 | R\$ 1176.71 |
| 11/2023 | RENDA_VARIABEL  | R\$ 2988867.34 | R\$ 1895.32 |
| 12/2023 | RENDA_FIXA      | R\$ 4012394.56 | R\$ 1108.25 |

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| 12/2023 | RENDA_VARIABEL  | R\$ 2923640.75 | R\$ 1344.80 |
| 01/2024 | RENDA_FIXA      | R\$ 3151866.20 | R\$ 716.02  |
| 01/2024 | RENDA_VARIABEL  | R\$ 924860.44  | R\$ 510.38  |
| 02/2024 | RENDA_FIXA      | R\$ 1791411.35 | R\$ 583.51  |
| 02/2024 | RENDA_VARIABEL  | R\$ 741716.95  | R\$ 537.38  |
| 03/2024 | RENDA_FIXA      | R\$ 2869215.53 | R\$ 865.84  |
| 03/2024 | RENDA_VARIABEL  | R\$ 3751116.00 | R\$ 2419.32 |
| 04/2024 | RENDA_FIXA      | R\$ 3267703.06 | R\$ 1210.32 |
| 04/2024 | RENDA_VARIABEL  | R\$ 1084468.58 | R\$ 834.96  |
| 05/2024 | RENDA_FIXA      | R\$ 669815.57  | R\$ 228.92  |
| 05/2024 | RENDA_VARIABEL  | R\$ 648845.15  | R\$ 299.76  |
| 06/2024 | RENDA_FIXA      | R\$ 1617445.91 | R\$ 662.33  |
| 06/2024 | RENDA_VARIABEL  | R\$ 450350.08  | R\$ 264.62  |
| 07/2024 | RENDA_FIXA      | R\$ 2763892.67 | R\$ 790.77  |
| 07/2024 | RENDA_VARIABEL  | R\$ 3992519.85 | R\$ 2088.09 |
| 08/2024 | RENDA_FIXA      | R\$ 254269.43  | R\$ 93.75   |
| 08/2024 | RENDA_VARIABEL  | R\$ 732715.29  | R\$ 310.34  |
| 09/2024 | RENDA_FIXA      | R\$ 4079321.36 | R\$ 1148.95 |
| 09/2024 | RENDA_VARIABEL  | R\$ 4209355.21 | R\$ 1754.48 |
| 10/2024 | RENDA_FIXA      | R\$ 4670275.84 | R\$ 1881.51 |
| 10/2024 | RENDA_VARIABEL  | R\$ 2530187.09 | R\$ 1656.37 |
| 11/2024 | RENDA_FIXA      | R\$ 1738517.20 | R\$ 556.17  |
| 11/2024 | RENDA_VARIABEL  | R\$ 528134.64  | R\$ 436.70  |
| 12/2024 | RENDA_FIXA      | R\$ 1642637.83 | R\$ 588.77  |
| 12/2024 | RENDA_VARIABEL  | R\$ 1192926.06 | R\$ 640.47  |
| 01/2025 | RENDA_FIXA      | R\$ 3590435.51 | R\$ 1431.48 |
| 01/2025 | RENDA_VARIABEL  | R\$ 2454176.77 | R\$ 1838.16 |
| 02/2025 | RENDA_FIXA      | R\$ 4926344.20 | R\$ 1873.89 |
| 02/2025 | RENDA_VARIABEL  | R\$ 3284178.16 | R\$ 2333.75 |
| 03/2025 | RENDA_FIXA      | R\$ 356742.19  | R\$ 111.83  |
| 03/2025 | RENDA_VARIABEL  | R\$ 2674507.16 | R\$ 1993.07 |
| 04/2025 | RENDA_FIXA      | R\$ 2693155.85 | R\$ 882.24  |
| 04/2025 | RENDA_VARIABEL  | R\$ 4440548.42 | R\$ 3044.64 |

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| 05/2025 | RENDA_FIXA      | R\$ 4164816.95 | R\$ 877.59  |
| 05/2025 | RENDA_VARIABEL  | R\$ 3487528.71 | R\$ 1856.81 |
| 06/2025 | RENDA_FIXA      | R\$ 3748393.02 | R\$ 953.83  |
| 06/2025 | RENDA_VARIABEL  | R\$ 204210.43  | R\$ 125.99  |