

Relatório do Cliente

Cliente ID: 65750888

Assessor: A1089

Mês	Classe de Ativo	Volume Alocado	Receita
04/2021	REND_A_FIXA	R\$ 4938146.21	R\$ 1909.54
04/2021	REND_A_VARIÁVEL	R\$ 987279.64	R\$ 432.82
05/2021	REND_A_FIXA	R\$ 4687927.21	R\$ 1067.42
05/2021	REND_A_VARIÁVEL	R\$ 4303393.19	R\$ 2661.82
06/2021	REND_A_FIXA	R\$ 3469864.13	R\$ 1176.77
06/2021	REND_A_VARIÁVEL	R\$ 4967916.27	R\$ 4061.00
07/2021	REND_A_FIXA	R\$ 4443614.18	R\$ 1582.63
07/2021	REND_A_VARIÁVEL	R\$ 4297926.90	R\$ 2696.55
08/2021	REND_A_FIXA	R\$ 2374662.78	R\$ 725.39
08/2021	REND_A_VARIÁVEL	R\$ 4483367.82	R\$ 2201.42
09/2021	REND_A_FIXA	R\$ 4542232.10	R\$ 1120.34
09/2021	REND_A_VARIÁVEL	R\$ 2561247.14	R\$ 1649.71
10/2021	REND_A_FIXA	R\$ 4026912.08	R\$ 1206.49
10/2021	REND_A_VARIÁVEL	R\$ 4071095.67	R\$ 1880.49
11/2021	REND_A_FIXA	R\$ 4384074.67	R\$ 1362.23
11/2021	REND_A_VARIÁVEL	R\$ 4957409.78	R\$ 3753.16
12/2021	REND_A_FIXA	R\$ 1765574.74	R\$ 700.46
12/2021	REND_A_VARIÁVEL	R\$ 1686393.65	R\$ 908.31
01/2022	REND_A_FIXA	R\$ 2147500.38	R\$ 485.29
01/2022	REND_A_VARIÁVEL	R\$ 236704.14	R\$ 98.95
02/2022	REND_A_FIXA	R\$ 210981.12	R\$ 84.38
02/2022	REND_A_VARIÁVEL	R\$ 2282503.33	R\$ 1169.50
03/2022	REND_A_FIXA	R\$ 560352.62	R\$ 166.93
03/2022	REND_A_VARIÁVEL	R\$ 853774.81	R\$ 466.68
04/2022	REND_A_FIXA	R\$ 3634197.61	R\$ 1004.40
04/2022	REND_A_VARIÁVEL	R\$ 4164857.13	R\$ 3243.52
05/2022	REND_A_FIXA	R\$ 4730885.43	R\$ 1562.27
05/2022	REND_A_VARIÁVEL	R\$ 1970054.89	R\$ 1300.13
06/2022	REND_A_FIXA	R\$ 2903923.66	R\$ 612.93

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06/2022	RENDA_VARIABEL	R\$ 4474296.81	R\$ 2466.50
07/2022	RENDA_FIXA	R\$ 533599.73	R\$ 163.96
07/2022	RENDA_VARIABEL	R\$ 3661675.16	R\$ 2069.47
08/2022	RENDA_FIXA	R\$ 3306536.59	R\$ 1036.55
08/2022	RENDA_VARIABEL	R\$ 477979.89	R\$ 289.38
09/2022	RENDA_FIXA	R\$ 344936.82	R\$ 109.29
09/2022	RENDA_VARIABEL	R\$ 1291953.43	R\$ 923.28
10/2022	RENDA_FIXA	R\$ 4690739.79	R\$ 1576.58
10/2022	RENDA_VARIABEL	R\$ 494344.33	R\$ 350.28
11/2022	RENDA_FIXA	R\$ 3113725.77	R\$ 749.12
11/2022	RENDA_VARIABEL	R\$ 1926302.09	R\$ 854.37
12/2022	RENDA_FIXA	R\$ 1834450.02	R\$ 384.67
12/2022	RENDA_VARIABEL	R\$ 2129145.59	R\$ 1005.42
01/2023	RENDA_FIXA	R\$ 2437582.92	R\$ 644.98
01/2023	RENDA_VARIABEL	R\$ 313145.35	R\$ 165.14
02/2023	RENDA_FIXA	R\$ 549880.03	R\$ 180.41
02/2023	RENDA_VARIABEL	R\$ 1078119.99	R\$ 735.77
03/2023	RENDA_FIXA	R\$ 1727459.29	R\$ 609.94
03/2023	RENDA_VARIABEL	R\$ 672773.43	R\$ 482.06
04/2023	RENDA_FIXA	R\$ 3676398.19	R\$ 1481.87
04/2023	RENDA_VARIABEL	R\$ 4113473.38	R\$ 3025.82
05/2023	RENDA_FIXA	R\$ 1535550.07	R\$ 499.15
05/2023	RENDA_VARIABEL	R\$ 2152822.55	R\$ 1105.73
06/2023	RENDA_FIXA	R\$ 792691.60	R\$ 239.01
06/2023	RENDA_VARIABEL	R\$ 4377716.41	R\$ 3419.05
07/2023	RENDA_FIXA	R\$ 1451962.55	R\$ 582.86
07/2023	RENDA_VARIABEL	R\$ 2857242.61	R\$ 1396.14
08/2023	RENDA_FIXA	R\$ 3360435.74	R\$ 941.96
08/2023	RENDA_VARIABEL	R\$ 511619.80	R\$ 220.45
09/2023	RENDA_FIXA	R\$ 4049363.67	R\$ 1309.89
09/2023	RENDA_VARIABEL	R\$ 4461870.28	R\$ 2348.70
10/2023	RENDA_FIXA	R\$ 3290746.55	R\$ 768.84
10/2023	RENDA_VARIABEL	R\$ 2501121.75	R\$ 1315.75

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11/2023	RENTA_FIXA	R\$ 3056996.47	R\$ 706.44
11/2023	RENTA_VARIABEL	R\$ 4504801.84	R\$ 3417.54
12/2023	RENTA_FIXA	R\$ 4269631.02	R\$ 1405.58
12/2023	RENTA_VARIABEL	R\$ 1679367.37	R\$ 1342.89
01/2024	RENTA_FIXA	R\$ 3975547.27	R\$ 850.10
01/2024	RENTA_VARIABEL	R\$ 2855998.44	R\$ 1884.33
02/2024	RENTA_FIXA	R\$ 3908915.20	R\$ 1175.06
02/2024	RENTA_VARIABEL	R\$ 3559366.89	R\$ 2486.40
03/2024	RENTA_FIXA	R\$ 2660507.36	R\$ 601.91
03/2024	RENTA_VARIABEL	R\$ 3901354.42	R\$ 3228.39
04/2024	RENTA_FIXA	R\$ 1467514.00	R\$ 593.64
04/2024	RENTA_VARIABEL	R\$ 4207873.81	R\$ 2538.40
05/2024	RENTA_FIXA	R\$ 833798.29	R\$ 191.32
05/2024	RENTA_VARIABEL	R\$ 4088177.66	R\$ 2121.82
06/2024	RENTA_FIXA	R\$ 1562183.95	R\$ 626.60
06/2024	RENTA_VARIABEL	R\$ 597357.00	R\$ 344.22
07/2024	RENTA_FIXA	R\$ 800289.96	R\$ 203.76
07/2024	RENTA_VARIABEL	R\$ 3891249.68	R\$ 1757.62
08/2024	RENTA_FIXA	R\$ 1375639.81	R\$ 303.02
08/2024	RENTA_VARIABEL	R\$ 4600127.59	R\$ 2427.70
09/2024	RENTA_FIXA	R\$ 995082.15	R\$ 371.52
09/2024	RENTA_VARIABEL	R\$ 1716875.21	R\$ 1176.96
10/2024	RENTA_FIXA	R\$ 4691402.29	R\$ 979.69
10/2024	RENTA_VARIABEL	R\$ 4535421.65	R\$ 3053.11
11/2024	RENTA_FIXA	R\$ 556543.12	R\$ 182.24
11/2024	RENTA_VARIABEL	R\$ 3022802.17	R\$ 2215.62
12/2024	RENTA_FIXA	R\$ 3502019.23	R\$ 1225.55
12/2024	RENTA_VARIABEL	R\$ 2498875.57	R\$ 1064.88
01/2025	RENTA_FIXA	R\$ 503128.65	R\$ 166.90
01/2025	RENTA_VARIABEL	R\$ 2057573.11	R\$ 961.87
02/2025	RENTA_FIXA	R\$ 3133000.19	R\$ 940.77
02/2025	RENTA_VARIABEL	R\$ 2814063.66	R\$ 1735.64
03/2025	RENTA_FIXA	R\$ 3902957.54	R\$ 1600.91

Mês	Classe de Ativo	Volume Alocado	Receita
03/2025	REND_A_VARI_AVEL	R\$ 2737598.27	R\$ 1441.85
04/2025	REND_A_FIXA	R\$ 3384436.28	R\$ 757.87
04/2025	REND_A_VARI_AVEL	R\$ 201697.49	R\$ 146.44
05/2025	REND_A_FIXA	R\$ 3860972.04	R\$ 1078.51
05/2025	REND_A_VARI_AVEL	R\$ 1524268.61	R\$ 857.35
06/2025	REND_A_FIXA	R\$ 1488408.50	R\$ 389.76
06/2025	REND_A_VARI_AVEL	R\$ 4079883.83	R\$ 2734.50