

Relatório do Cliente

Cliente ID: 27424456

Assessor: A7433

Mês	Classe de Ativo	Volume Alocado	Receita
10/2019	REND_A_FIXA	R\$ 2781752.41	R\$ 876.25
10/2019	REND_A_VARI_AVEL	R\$ 2976912.00	R\$ 2194.34
11/2019	REND_A_FIXA	R\$ 3229833.36	R\$ 1102.29
11/2019	REND_A_VARI_AVEL	R\$ 4229785.15	R\$ 3356.42
12/2019	REND_A_FIXA	R\$ 4305192.59	R\$ 1445.26
12/2019	REND_A_VARI_AVEL	R\$ 2352381.88	R\$ 1942.97
01/2020	REND_A_FIXA	R\$ 1560115.42	R\$ 328.04
01/2020	REND_A_VARI_AVEL	R\$ 323200.06	R\$ 237.64
02/2020	REND_A_FIXA	R\$ 4768378.96	R\$ 1556.02
02/2020	REND_A_VARI_AVEL	R\$ 2103866.68	R\$ 1505.68
03/2020	REND_A_FIXA	R\$ 2578155.67	R\$ 598.58
03/2020	REND_A_VARI_AVEL	R\$ 3742048.41	R\$ 2839.64
04/2020	REND_A_FIXA	R\$ 2365656.78	R\$ 733.65
04/2020	REND_A_VARI_AVEL	R\$ 2468177.57	R\$ 1228.77
05/2020	REND_A_FIXA	R\$ 4153454.56	R\$ 1382.01
05/2020	REND_A_VARI_AVEL	R\$ 2829319.78	R\$ 1687.11
06/2020	REND_A_FIXA	R\$ 770784.56	R\$ 256.21
06/2020	REND_A_VARI_AVEL	R\$ 3475442.33	R\$ 1819.19
07/2020	REND_A_FIXA	R\$ 214959.36	R\$ 55.49
07/2020	REND_A_VARI_AVEL	R\$ 4613227.12	R\$ 2870.12
08/2020	REND_A_FIXA	R\$ 4219396.39	R\$ 1233.21
08/2020	REND_A_VARI_AVEL	R\$ 4933605.07	R\$ 3847.41
09/2020	REND_A_FIXA	R\$ 993970.97	R\$ 212.06
09/2020	REND_A_VARI_AVEL	R\$ 2175019.94	R\$ 1208.43
10/2020	REND_A_FIXA	R\$ 866188.59	R\$ 261.94
10/2020	REND_A_VARI_AVEL	R\$ 4603130.47	R\$ 2749.31
11/2020	REND_A_FIXA	R\$ 4836353.30	R\$ 1116.70
11/2020	REND_A_VARI_AVEL	R\$ 2578743.64	R\$ 2068.69
12/2020	REND_A_FIXA	R\$ 3616879.32	R\$ 1427.91

Mês	Classe de Ativo	Volume Alocado	Receita
12/2020	RENDA_VARIABEL	R\$ 2588140.09	R\$ 1086.56
01/2021	RENDA_FIXA	R\$ 3627084.92	R\$ 1331.21
01/2021	RENDA_VARIABEL	R\$ 2913884.19	R\$ 2351.66
02/2021	RENDA_FIXA	R\$ 3182644.55	R\$ 898.23
02/2021	RENDA_VARIABEL	R\$ 1590985.14	R\$ 1282.45
03/2021	RENDA_FIXA	R\$ 2298470.48	R\$ 870.32
03/2021	RENDA_VARIABEL	R\$ 3769620.33	R\$ 1607.38
04/2021	RENDA_FIXA	R\$ 939700.15	R\$ 364.82
04/2021	RENDA_VARIABEL	R\$ 2185880.75	R\$ 1414.13
05/2021	RENDA_FIXA	R\$ 3917951.76	R\$ 1518.50
05/2021	RENDA_VARIABEL	R\$ 501096.19	R\$ 270.92
06/2021	RENDA_FIXA	R\$ 3397865.04	R\$ 1351.45
06/2021	RENDA_VARIABEL	R\$ 2756683.51	R\$ 2196.07
07/2021	RENDA_FIXA	R\$ 2385923.95	R\$ 604.30
07/2021	RENDA_VARIABEL	R\$ 3558592.93	R\$ 2240.30
08/2021	RENDA_FIXA	R\$ 764639.60	R\$ 186.73
08/2021	RENDA_VARIABEL	R\$ 4205495.38	R\$ 2003.38
09/2021	RENDA_FIXA	R\$ 895463.90	R\$ 320.19
09/2021	RENDA_VARIABEL	R\$ 2065418.24	R\$ 1616.15
10/2021	RENDA_FIXA	R\$ 4432019.19	R\$ 1796.78
10/2021	RENDA_VARIABEL	R\$ 3033994.74	R\$ 2284.81
11/2021	RENDA_FIXA	R\$ 4365135.30	R\$ 1255.35
11/2021	RENDA_VARIABEL	R\$ 1647956.64	R\$ 1356.52
12/2021	RENDA_FIXA	R\$ 2040341.18	R\$ 527.65
12/2021	RENDA_VARIABEL	R\$ 3218948.87	R\$ 1564.39
01/2022	RENDA_FIXA	R\$ 1501097.84	R\$ 490.20
01/2022	RENDA_VARIABEL	R\$ 204136.93	R\$ 140.68
02/2022	RENDA_FIXA	R\$ 760202.34	R\$ 277.57
02/2022	RENDA_VARIABEL	R\$ 1254857.27	R\$ 747.17
03/2022	RENDA_FIXA	R\$ 4220306.20	R\$ 1175.02
03/2022	RENDA_VARIABEL	R\$ 511614.97	R\$ 254.64
04/2022	RENDA_FIXA	R\$ 525045.82	R\$ 181.15
04/2022	RENDA_VARIABEL	R\$ 2903402.90	R\$ 1840.37

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05/2022	RENTA_FIXA	R\$ 4764536.50	R\$ 1271.32
05/2022	RENTA_VARIABEL	R\$ 457751.78	R\$ 330.67
06/2022	RENTA_FIXA	R\$ 537879.03	R\$ 132.47
06/2022	RENTA_VARIABEL	R\$ 1968168.88	R\$ 1183.96
07/2022	RENTA_FIXA	R\$ 3020083.77	R\$ 660.40
07/2022	RENTA_VARIABEL	R\$ 3736848.68	R\$ 3059.54
08/2022	RENTA_FIXA	R\$ 3264724.58	R\$ 693.44
08/2022	RENTA_VARIABEL	R\$ 909806.61	R\$ 750.53
09/2022	RENTA_FIXA	R\$ 960060.75	R\$ 345.26
09/2022	RENTA_VARIABEL	R\$ 2753783.85	R\$ 1750.99
10/2022	RENTA_FIXA	R\$ 2842877.32	R\$ 970.12
10/2022	RENTA_VARIABEL	R\$ 3899818.59	R\$ 2777.62
11/2022	RENTA_FIXA	R\$ 961185.69	R\$ 214.21
11/2022	RENTA_VARIABEL	R\$ 1642173.80	R\$ 704.39
12/2022	RENTA_FIXA	R\$ 909319.34	R\$ 306.12
12/2022	RENTA_VARIABEL	R\$ 815860.30	R\$ 602.46
01/2023	RENTA_FIXA	R\$ 889283.90	R\$ 248.99
01/2023	RENTA_VARIABEL	R\$ 3436325.65	R\$ 2577.47
02/2023	RENTA_FIXA	R\$ 1438550.90	R\$ 508.33
02/2023	RENTA_VARIABEL	R\$ 1696016.39	R\$ 814.68
03/2023	RENTA_FIXA	R\$ 3745779.10	R\$ 1048.54
03/2023	RENTA_VARIABEL	R\$ 4053304.38	R\$ 1915.70
04/2023	RENTA_FIXA	R\$ 3616510.28	R\$ 1186.92
04/2023	RENTA_VARIABEL	R\$ 3577643.01	R\$ 1507.32
05/2023	RENTA_FIXA	R\$ 762266.59	R\$ 308.43
05/2023	RENTA_VARIABEL	R\$ 1067847.71	R\$ 542.41
06/2023	RENTA_FIXA	R\$ 1784619.21	R\$ 383.37
06/2023	RENTA_VARIABEL	R\$ 269380.07	R\$ 142.92
07/2023	RENTA_FIXA	R\$ 2899774.03	R\$ 623.50
07/2023	RENTA_VARIABEL	R\$ 358114.87	R\$ 295.04
08/2023	RENTA_FIXA	R\$ 1902575.20	R\$ 723.27
08/2023	RENTA_VARIABEL	R\$ 450469.22	R\$ 268.81
09/2023	RENTA_FIXA	R\$ 2718897.29	R\$ 1124.45

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09/2023	RENDA_VARIABEL	R\$ 4055685.92	R\$ 1895.71
10/2023	RENDA_FIXA	R\$ 417079.47	R\$ 159.55
10/2023	RENDA_VARIABEL	R\$ 215695.51	R\$ 94.54
11/2023	RENDA_FIXA	R\$ 2189884.80	R\$ 638.28
11/2023	RENDA_VARIABEL	R\$ 1116424.79	R\$ 851.95
12/2023	RENDA_FIXA	R\$ 4174393.35	R\$ 1047.68
12/2023	RENDA_VARIABEL	R\$ 3299537.04	R\$ 1526.71
01/2024	RENDA_FIXA	R\$ 4869000.89	R\$ 1285.54
01/2024	RENDA_VARIABEL	R\$ 1240742.72	R\$ 763.07
02/2024	RENDA_FIXA	R\$ 765978.30	R\$ 169.54
02/2024	RENDA_VARIABEL	R\$ 4073841.65	R\$ 2551.87
03/2024	RENDA_FIXA	R\$ 2512163.46	R\$ 610.65
03/2024	RENDA_VARIABEL	R\$ 3350770.73	R\$ 1776.07
04/2024	RENDA_FIXA	R\$ 4373838.78	R\$ 1372.66
04/2024	RENDA_VARIABEL	R\$ 1601932.25	R\$ 996.29
05/2024	RENDA_FIXA	R\$ 1517134.92	R\$ 526.13
05/2024	RENDA_VARIABEL	R\$ 1506879.75	R\$ 825.34
06/2024	RENDA_FIXA	R\$ 1754677.66	R\$ 379.61
06/2024	RENDA_VARIABEL	R\$ 4230595.27	R\$ 2772.03
07/2024	RENDA_FIXA	R\$ 2986248.35	R\$ 976.49
07/2024	RENDA_VARIABEL	R\$ 2710266.76	R\$ 1717.58
08/2024	RENDA_FIXA	R\$ 4058518.02	R\$ 1286.22
08/2024	RENDA_VARIABEL	R\$ 2052841.93	R\$ 1171.17
09/2024	RENDA_FIXA	R\$ 3752009.84	R\$ 1109.00
09/2024	RENDA_VARIABEL	R\$ 3036347.13	R\$ 1986.95
10/2024	RENDA_FIXA	R\$ 4725597.04	R\$ 1813.27
10/2024	RENDA_VARIABEL	R\$ 1842987.03	R\$ 1086.18
11/2024	RENDA_FIXA	R\$ 1311334.14	R\$ 544.33
11/2024	RENDA_VARIABEL	R\$ 572676.86	R\$ 362.97
12/2024	RENDA_FIXA	R\$ 2237882.45	R\$ 907.76
12/2024	RENDA_VARIABEL	R\$ 4369405.96	R\$ 2200.18
01/2025	RENDA_FIXA	R\$ 303013.30	R\$ 115.29
01/2025	RENDA_VARIABEL	R\$ 2489344.59	R\$ 1146.52

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02/2025	RENTA_FIXA	R\$ 3501509.44	R\$ 906.63
02/2025	RENTA_VARIÁVEL	R\$ 4682837.35	R\$ 2353.67
03/2025	RENTA_FIXA	R\$ 3323039.53	R\$ 882.46
03/2025	RENTA_VARIÁVEL	R\$ 1735508.27	R\$ 907.13
04/2025	RENTA_FIXA	R\$ 4403984.73	R\$ 1599.20
04/2025	RENTA_VARIÁVEL	R\$ 3499941.37	R\$ 1568.11
05/2025	RENTA_FIXA	R\$ 2963974.05	R\$ 644.67
05/2025	RENTA_VARIÁVEL	R\$ 4513190.69	R\$ 3452.65
06/2025	RENTA_FIXA	R\$ 593659.18	R\$ 232.03
06/2025	RENTA_VARIÁVEL	R\$ 4138156.56	R\$ 3103.08