

## Relatório do Cliente

Cliente ID: 12216212

Assessor: A7586

Mês	Classe de Ativo	Volume Alocado	Receita
03/2020	REND_A_FIXA	R\$ 1969129.19	R\$ 729.20
03/2020	REND_A_VARI_AVEL	R\$ 4533797.74	R\$ 2953.62
04/2020	REND_A_FIXA	R\$ 2274400.50	R\$ 594.45
04/2020	REND_A_VARI_AVEL	R\$ 4018846.73	R\$ 2436.06
05/2020	REND_A_FIXA	R\$ 1494508.81	R\$ 417.28
05/2020	REND_A_VARI_AVEL	R\$ 3447293.50	R\$ 1946.48
06/2020	REND_A_FIXA	R\$ 1363231.62	R\$ 477.82
06/2020	REND_A_VARI_AVEL	R\$ 3366283.60	R\$ 2240.02
07/2020	REND_A_FIXA	R\$ 839309.69	R\$ 205.68
07/2020	REND_A_VARI_AVEL	R\$ 3519965.33	R\$ 1962.18
08/2020	REND_A_FIXA	R\$ 2710414.63	R\$ 1099.37
08/2020	REND_A_VARI_AVEL	R\$ 3689730.26	R\$ 2538.32
09/2020	REND_A_FIXA	R\$ 4286465.11	R\$ 1754.81
09/2020	REND_A_VARI_AVEL	R\$ 4554514.61	R\$ 2164.29
10/2020	REND_A_FIXA	R\$ 4102031.62	R\$ 1622.30
10/2020	REND_A_VARI_AVEL	R\$ 2300773.79	R\$ 1362.35
11/2020	REND_A_FIXA	R\$ 868026.02	R\$ 323.33
11/2020	REND_A_VARI_AVEL	R\$ 1563960.32	R\$ 700.62
12/2020	REND_A_FIXA	R\$ 4701221.21	R\$ 1060.81
12/2020	REND_A_VARI_AVEL	R\$ 2958084.48	R\$ 1848.42
01/2021	REND_A_FIXA	R\$ 1416728.91	R\$ 520.35
01/2021	REND_A_VARI_AVEL	R\$ 1384487.24	R\$ 1059.00
02/2021	REND_A_FIXA	R\$ 491004.15	R\$ 185.47
02/2021	REND_A_VARI_AVEL	R\$ 4793597.50	R\$ 2313.70
03/2021	REND_A_FIXA	R\$ 4107496.26	R\$ 1384.38
03/2021	REND_A_VARI_AVEL	R\$ 244291.52	R\$ 183.40
04/2021	REND_A_FIXA	R\$ 2869143.03	R\$ 1017.94
04/2021	REND_A_VARI_AVEL	R\$ 4578270.74	R\$ 2008.84
05/2021	REND_A_FIXA	R\$ 898944.21	R\$ 368.02

Mês	Classe de Ativo	Volume Alocado	Receita
05/2021	RENDA_VARIABEL	R\$ 2735935.42	R\$ 1930.73
06/2021	RENDA_FIXA	R\$ 4125527.13	R\$ 1319.92
06/2021	RENDA_VARIABEL	R\$ 4057475.36	R\$ 3249.95
07/2021	RENDA_FIXA	R\$ 1565381.38	R\$ 419.60
07/2021	RENDA_VARIABEL	R\$ 4393189.45	R\$ 3595.78
08/2021	RENDA_FIXA	R\$ 2172078.31	R\$ 563.55
08/2021	RENDA_VARIABEL	R\$ 2712582.84	R\$ 1898.21
09/2021	RENDA_FIXA	R\$ 3766832.79	R\$ 1032.57
09/2021	RENDA_VARIABEL	R\$ 2934900.66	R\$ 1728.42
10/2021	RENDA_FIXA	R\$ 2763422.00	R\$ 1121.17
10/2021	RENDA_VARIABEL	R\$ 1232800.18	R\$ 821.40
11/2021	RENDA_FIXA	R\$ 4518561.40	R\$ 1491.02
11/2021	RENDA_VARIABEL	R\$ 4842052.38	R\$ 2363.35
12/2021	RENDA_FIXA	R\$ 4140878.43	R\$ 1699.30
12/2021	RENDA_VARIABEL	R\$ 4418470.82	R\$ 1877.24
01/2022	RENDA_FIXA	R\$ 1350465.97	R\$ 514.54
01/2022	RENDA_VARIABEL	R\$ 1294879.40	R\$ 927.35
02/2022	RENDA_FIXA	R\$ 4533053.70	R\$ 951.05
02/2022	RENDA_VARIABEL	R\$ 299152.96	R\$ 225.29
03/2022	RENDA_FIXA	R\$ 1510904.02	R\$ 323.65
03/2022	RENDA_VARIABEL	R\$ 3573743.48	R\$ 1883.31
04/2022	RENDA_FIXA	R\$ 3289752.31	R\$ 1203.46
04/2022	RENDA_VARIABEL	R\$ 1662767.55	R\$ 1365.92
05/2022	RENDA_FIXA	R\$ 3692788.47	R\$ 1277.44
05/2022	RENDA_VARIABEL	R\$ 1219313.97	R\$ 975.53
06/2022	RENDA_FIXA	R\$ 3387833.06	R\$ 853.52
06/2022	RENDA_VARIABEL	R\$ 2564386.53	R\$ 1830.79
07/2022	RENDA_FIXA	R\$ 437762.59	R\$ 178.93
07/2022	RENDA_VARIABEL	R\$ 1001695.62	R\$ 824.83
08/2022	RENDA_FIXA	R\$ 2432560.91	R\$ 818.96
08/2022	RENDA_VARIABEL	R\$ 3010026.80	R\$ 2009.44
09/2022	RENDA_FIXA	R\$ 3058024.01	R\$ 1003.86
09/2022	RENDA_VARIABEL	R\$ 4874877.47	R\$ 3246.74

Mês	Classe de Ativo	Volume Alocado	Receita
10/2022	RENTA_FIXA	R\$ 1148068.44	R\$ 422.10
10/2022	RENTA_VARIABEL	R\$ 4012664.59	R\$ 2558.62
11/2022	RENTA_FIXA	R\$ 1729538.47	R\$ 400.01
11/2022	RENTA_VARIABEL	R\$ 882640.98	R\$ 595.12
12/2022	RENTA_FIXA	R\$ 1539197.41	R\$ 450.15
12/2022	RENTA_VARIABEL	R\$ 4677945.69	R\$ 2814.32
01/2023	RENTA_FIXA	R\$ 4831557.92	R\$ 1953.16
01/2023	RENTA_VARIABEL	R\$ 4904417.83	R\$ 3451.73
02/2023	RENTA_FIXA	R\$ 4418601.05	R\$ 1110.44
02/2023	RENTA_VARIABEL	R\$ 3015997.21	R\$ 1689.27
03/2023	RENTA_FIXA	R\$ 907279.28	R\$ 211.58
03/2023	RENTA_VARIABEL	R\$ 930234.94	R\$ 503.39
04/2023	RENTA_FIXA	R\$ 2796487.11	R\$ 783.82
04/2023	RENTA_VARIABEL	R\$ 3045619.78	R\$ 1623.32
05/2023	RENTA_FIXA	R\$ 3333398.10	R\$ 1189.82
05/2023	RENTA_VARIABEL	R\$ 2631895.13	R\$ 1744.38
06/2023	RENTA_FIXA	R\$ 2083512.37	R\$ 547.42
06/2023	RENTA_VARIABEL	R\$ 4088988.64	R\$ 2464.73
07/2023	RENTA_FIXA	R\$ 1729917.27	R\$ 588.06
07/2023	RENTA_VARIABEL	R\$ 2497987.17	R\$ 1910.10
08/2023	RENTA_FIXA	R\$ 2495414.11	R\$ 869.06
08/2023	RENTA_VARIABEL	R\$ 3428065.11	R\$ 2119.72
09/2023	RENTA_FIXA	R\$ 4478190.79	R\$ 1519.57
09/2023	RENTA_VARIABEL	R\$ 1789702.93	R\$ 757.44
10/2023	RENTA_FIXA	R\$ 1544642.04	R\$ 353.54
10/2023	RENTA_VARIABEL	R\$ 1828316.93	R\$ 1353.28
11/2023	RENTA_FIXA	R\$ 794024.89	R\$ 284.66
11/2023	RENTA_VARIABEL	R\$ 2582339.08	R\$ 1668.84
12/2023	RENTA_FIXA	R\$ 2301706.95	R\$ 875.49
12/2023	RENTA_VARIABEL	R\$ 3517326.17	R\$ 2681.76
01/2024	RENTA_FIXA	R\$ 4437194.96	R\$ 1330.85
01/2024	RENTA_VARIABEL	R\$ 382097.24	R\$ 311.92
02/2024	RENTA_FIXA	R\$ 775799.86	R\$ 199.89

Mês	Classe de Ativo	Volume Alocado	Receita
02/2024	RENDA_VARIABEL	R\$ 944041.38	R\$ 394.48
03/2024	RENDA_FIXA	R\$ 1647764.69	R\$ 349.07
03/2024	RENDA_VARIABEL	R\$ 2986993.99	R\$ 2397.74
04/2024	RENDA_FIXA	R\$ 1599781.57	R\$ 404.83
04/2024	RENDA_VARIABEL	R\$ 4722992.06	R\$ 2158.40
05/2024	RENDA_FIXA	R\$ 3542570.66	R\$ 1448.71
05/2024	RENDA_VARIABEL	R\$ 1609688.98	R\$ 1236.16
06/2024	RENDA_FIXA	R\$ 794074.91	R\$ 307.02
06/2024	RENDA_VARIABEL	R\$ 4019683.61	R\$ 1813.23
07/2024	RENDA_FIXA	R\$ 779371.15	R\$ 276.39
07/2024	RENDA_VARIABEL	R\$ 3591804.59	R\$ 1618.46
08/2024	RENDA_FIXA	R\$ 3234106.76	R\$ 946.35
08/2024	RENDA_VARIABEL	R\$ 2490783.12	R\$ 1898.89
09/2024	RENDA_FIXA	R\$ 3582792.77	R\$ 892.44
09/2024	RENDA_VARIABEL	R\$ 4755349.35	R\$ 3641.97
10/2024	RENDA_FIXA	R\$ 432402.62	R\$ 116.99
10/2024	RENDA_VARIABEL	R\$ 3796210.60	R\$ 1782.00
11/2024	RENDA_FIXA	R\$ 696768.10	R\$ 275.20
11/2024	RENDA_VARIABEL	R\$ 615394.10	R\$ 288.35
12/2024	RENDA_FIXA	R\$ 2148248.61	R\$ 572.24
12/2024	RENDA_VARIABEL	R\$ 4252160.18	R\$ 3509.23
01/2025	RENDA_FIXA	R\$ 3264201.11	R\$ 1175.58
01/2025	RENDA_VARIABEL	R\$ 1688433.11	R\$ 894.38
02/2025	RENDA_FIXA	R\$ 459720.29	R\$ 167.03
02/2025	RENDA_VARIABEL	R\$ 2868400.42	R\$ 2127.32
03/2025	RENDA_FIXA	R\$ 4170083.39	R\$ 995.49
03/2025	RENDA_VARIABEL	R\$ 1914177.89	R\$ 1485.94
04/2025	RENDA_FIXA	R\$ 4381797.20	R\$ 1402.31
04/2025	RENDA_VARIABEL	R\$ 3763731.01	R\$ 2156.67
05/2025	RENDA_FIXA	R\$ 3630725.08	R\$ 794.04
05/2025	RENDA_VARIABEL	R\$ 203287.55	R\$ 159.98
06/2025	RENDA_FIXA	R\$ 3524856.41	R\$ 948.25
06/2025	RENDA_VARIABEL	R\$ 1874384.94	R\$ 931.11