

Relatório do Cliente

Cliente ID: 26195476

Assessor: A9156

Mês	Classe de Ativo	Volume Alocado	Receita
11/2023	REND_A_FIXA	R\$ 781179.73	R\$ 258.34
11/2023	REND_A_VARI_AVEL	R\$ 2085658.71	R\$ 870.51
12/2023	REND_A_FIXA	R\$ 501775.32	R\$ 119.42
12/2023	REND_A_VARI_AVEL	R\$ 3148104.49	R\$ 2078.95
01/2024	REND_A_FIXA	R\$ 1988195.58	R\$ 619.23
01/2024	REND_A_VARI_AVEL	R\$ 4419149.78	R\$ 2863.61
02/2024	REND_A_FIXA	R\$ 4219700.33	R\$ 1421.97
02/2024	REND_A_VARI_AVEL	R\$ 3894944.16	R\$ 2645.44
03/2024	REND_A_FIXA	R\$ 1429986.14	R\$ 483.90
03/2024	REND_A_VARI_AVEL	R\$ 2817523.60	R\$ 1849.58
04/2024	REND_A_FIXA	R\$ 2467533.82	R\$ 568.35
04/2024	REND_A_VARI_AVEL	R\$ 1818531.20	R\$ 1249.26
05/2024	REND_A_FIXA	R\$ 4102554.50	R\$ 938.16
05/2024	REND_A_VARI_AVEL	R\$ 2137558.18	R\$ 1329.97
06/2024	REND_A_FIXA	R\$ 3334760.33	R\$ 909.59
06/2024	REND_A_VARI_AVEL	R\$ 2428493.79	R\$ 1599.06
07/2024	REND_A_FIXA	R\$ 4087039.31	R\$ 1019.23
07/2024	REND_A_VARI_AVEL	R\$ 591424.27	R\$ 407.65
08/2024	REND_A_FIXA	R\$ 304988.33	R\$ 93.96
08/2024	REND_A_VARI_AVEL	R\$ 4841750.78	R\$ 2682.39
09/2024	REND_A_FIXA	R\$ 4566187.68	R\$ 1839.93
09/2024	REND_A_VARI_AVEL	R\$ 2268352.37	R\$ 1140.29
10/2024	REND_A_FIXA	R\$ 1598902.06	R\$ 645.25
10/2024	REND_A_VARI_AVEL	R\$ 4739166.16	R\$ 3579.20
11/2024	REND_A_FIXA	R\$ 3141061.43	R\$ 1052.70
11/2024	REND_A_VARI_AVEL	R\$ 233768.01	R\$ 174.37
12/2024	REND_A_FIXA	R\$ 1282542.21	R\$ 334.32
12/2024	REND_A_VARI_AVEL	R\$ 2168856.98	R\$ 1458.26
01/2025	REND_A_FIXA	R\$ 1745889.41	R\$ 420.49

Mês	Classe de Ativo	Volume Alocado	Receita
01/2025	RENTA_VARIAVEL	R\$ 2495897.56	R\$ 1515.13
02/2025	RENTA_FIXA	R\$ 970476.80	R\$ 253.74
02/2025	RENTA_VARIAVEL	R\$ 3393852.01	R\$ 2102.16
03/2025	RENTA_FIXA	R\$ 4658158.38	R\$ 1448.15
03/2025	RENTA_VARIAVEL	R\$ 3663867.99	R\$ 2171.58
04/2025	RENTA_FIXA	R\$ 4516457.72	R\$ 970.50
04/2025	RENTA_VARIAVEL	R\$ 842552.24	R\$ 690.22
05/2025	RENTA_FIXA	R\$ 1234539.90	R\$ 357.38
05/2025	RENTA_VARIAVEL	R\$ 570878.52	R\$ 308.45
06/2025	RENTA_FIXA	R\$ 1914242.78	R\$ 779.50
06/2025	RENTA_VARIAVEL	R\$ 1115325.62	R\$ 756.07