

Relatório do Cliente

Cliente ID: 47329258

Assessor: A7773

Mês	Classe de Ativo	Volume Alocado	Receita
10/2019	REND_A_FIXA	R\$ 4964470.22	R\$ 1136.26
10/2019	REND_A_VARI_AVEL	R\$ 4222964.59	R\$ 3419.60
11/2019	REND_A_FIXA	R\$ 859393.73	R\$ 275.97
11/2019	REND_A_VARI_AVEL	R\$ 3700060.83	R\$ 2723.44
12/2019	REND_A_FIXA	R\$ 578377.84	R\$ 192.24
12/2019	REND_A_VARI_AVEL	R\$ 4430004.57	R\$ 2667.66
01/2020	REND_A_FIXA	R\$ 331212.19	R\$ 126.99
01/2020	REND_A_VARI_AVEL	R\$ 4308358.24	R\$ 1852.68
02/2020	REND_A_FIXA	R\$ 1881339.12	R\$ 676.85
02/2020	REND_A_VARI_AVEL	R\$ 2062253.64	R\$ 1647.98
03/2020	REND_A_FIXA	R\$ 2020251.21	R\$ 575.54
03/2020	REND_A_VARI_AVEL	R\$ 2883834.22	R\$ 2020.65
04/2020	REND_A_FIXA	R\$ 1048068.16	R\$ 407.72
04/2020	REND_A_VARI_AVEL	R\$ 504440.08	R\$ 308.89
05/2020	REND_A_FIXA	R\$ 875082.24	R\$ 272.79
05/2020	REND_A_VARI_AVEL	R\$ 4148754.09	R\$ 2379.74
06/2020	REND_A_FIXA	R\$ 380811.59	R\$ 127.29
06/2020	REND_A_VARI_AVEL	R\$ 2589056.63	R\$ 1594.59
07/2020	REND_A_FIXA	R\$ 2338088.21	R\$ 559.98
07/2020	REND_A_VARI_AVEL	R\$ 2307483.32	R\$ 1140.78
08/2020	REND_A_FIXA	R\$ 3758988.56	R\$ 971.28
08/2020	REND_A_VARI_AVEL	R\$ 1559549.47	R\$ 1128.51
09/2020	REND_A_FIXA	R\$ 4790828.87	R\$ 1839.78
09/2020	REND_A_VARI_AVEL	R\$ 906859.29	R\$ 693.09
10/2020	REND_A_FIXA	R\$ 3094280.38	R\$ 1139.24
10/2020	REND_A_VARI_AVEL	R\$ 1236999.17	R\$ 895.38
11/2020	REND_A_FIXA	R\$ 3149306.13	R\$ 1067.61
11/2020	REND_A_VARI_AVEL	R\$ 1147300.55	R\$ 728.75
12/2020	REND_A_FIXA	R\$ 1664878.75	R\$ 372.49

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12/2020	RENDA_VARIABEL	R\$ 627384.71	R\$ 336.41
01/2021	RENDA_FIXA	R\$ 2261981.89	R\$ 807.51
01/2021	RENDA_VARIABEL	R\$ 3883965.45	R\$ 1782.38
02/2021	RENDA_FIXA	R\$ 1627354.31	R\$ 440.21
02/2021	RENDA_VARIABEL	R\$ 1574039.16	R\$ 1293.49
03/2021	RENDA_FIXA	R\$ 2188473.67	R\$ 489.31
03/2021	RENDA_VARIABEL	R\$ 2510583.33	R\$ 1515.46
04/2021	RENDA_FIXA	R\$ 2649388.78	R\$ 977.66
04/2021	RENDA_VARIABEL	R\$ 959915.18	R\$ 545.83
05/2021	RENDA_FIXA	R\$ 1917147.73	R\$ 734.52
05/2021	RENDA_VARIABEL	R\$ 2805835.03	R\$ 1208.64
06/2021	RENDA_FIXA	R\$ 1380658.01	R\$ 501.07
06/2021	RENDA_VARIABEL	R\$ 3622046.16	R\$ 1972.91
07/2021	RENDA_FIXA	R\$ 1616089.63	R\$ 489.16
07/2021	RENDA_VARIABEL	R\$ 661637.92	R\$ 444.68
08/2021	RENDA_FIXA	R\$ 3432653.04	R\$ 1173.25
08/2021	RENDA_VARIABEL	R\$ 2280222.96	R\$ 1380.34
09/2021	RENDA_FIXA	R\$ 2074968.18	R\$ 531.89
09/2021	RENDA_VARIABEL	R\$ 4800759.48	R\$ 3659.62
10/2021	RENDA_FIXA	R\$ 3626267.40	R\$ 1178.02
10/2021	RENDA_VARIABEL	R\$ 3425795.16	R\$ 1918.13
11/2021	RENDA_FIXA	R\$ 1766715.32	R\$ 465.49
11/2021	RENDA_VARIABEL	R\$ 3876837.51	R\$ 3198.18
12/2021	RENDA_FIXA	R\$ 1027379.83	R\$ 421.80
12/2021	RENDA_VARIABEL	R\$ 4173280.97	R\$ 2867.88
01/2022	RENDA_FIXA	R\$ 911974.44	R\$ 214.55
01/2022	RENDA_VARIABEL	R\$ 4722983.63	R\$ 2914.62
02/2022	RENDA_FIXA	R\$ 3520290.70	R\$ 1144.63
02/2022	RENDA_VARIABEL	R\$ 3020513.96	R\$ 1475.79
03/2022	RENDA_FIXA	R\$ 4008903.42	R\$ 1570.25
03/2022	RENDA_VARIABEL	R\$ 218975.06	R\$ 160.21
04/2022	RENDA_FIXA	R\$ 427910.79	R\$ 130.44
04/2022	RENDA_VARIABEL	R\$ 3106266.82	R\$ 2346.32

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05/2022	REND_A_FIXA	R\$ 398130.98	R\$ 144.21
05/2022	REND_A_VARI_AVEL	R\$ 2234754.57	R\$ 964.49
06/2022	REND_A_FIXA	R\$ 701287.97	R\$ 172.37
06/2022	REND_A_VARI_AVEL	R\$ 1029364.12	R\$ 495.62
07/2022	REND_A_FIXA	R\$ 3686827.25	R\$ 1031.63
07/2022	REND_A_VARI_AVEL	R\$ 4079574.48	R\$ 2374.22
08/2022	REND_A_FIXA	R\$ 320727.43	R\$ 119.61
08/2022	REND_A_VARI_AVEL	R\$ 1357141.32	R\$ 757.69
09/2022	REND_A_FIXA	R\$ 2131227.09	R\$ 807.68
09/2022	REND_A_VARI_AVEL	R\$ 1888626.77	R\$ 891.67
10/2022	REND_A_FIXA	R\$ 4859824.34	R\$ 1663.80
10/2022	REND_A_VARI_AVEL	R\$ 329544.09	R\$ 203.54
11/2022	REND_A_FIXA	R\$ 4556207.79	R\$ 1898.42
11/2022	REND_A_VARI_AVEL	R\$ 4598348.27	R\$ 3414.69
12/2022	REND_A_FIXA	R\$ 1735790.49	R\$ 440.71
12/2022	REND_A_VARI_AVEL	R\$ 3377966.80	R\$ 1974.83
01/2023	REND_A_FIXA	R\$ 4694095.62	R\$ 1452.91
01/2023	REND_A_VARI_AVEL	R\$ 271157.45	R\$ 150.23
02/2023	REND_A_FIXA	R\$ 4779138.14	R\$ 1230.57
02/2023	REND_A_VARI_AVEL	R\$ 4695513.55	R\$ 2481.36
03/2023	REND_A_FIXA	R\$ 976443.13	R\$ 253.17
03/2023	REND_A_VARI_AVEL	R\$ 3122019.67	R\$ 2286.95
04/2023	REND_A_FIXA	R\$ 2285104.14	R\$ 707.59
04/2023	REND_A_VARI_AVEL	R\$ 4518139.46	R\$ 2444.43
05/2023	REND_A_FIXA	R\$ 2497974.89	R\$ 841.78
05/2023	REND_A_VARI_AVEL	R\$ 1929356.26	R\$ 1500.63
06/2023	REND_A_FIXA	R\$ 4800868.41	R\$ 1473.44
06/2023	REND_A_VARI_AVEL	R\$ 2568645.84	R\$ 1488.58
07/2023	REND_A_FIXA	R\$ 1297197.39	R\$ 493.44
07/2023	REND_A_VARI_AVEL	R\$ 3843926.35	R\$ 1688.34
08/2023	REND_A_FIXA	R\$ 3658288.95	R\$ 984.21
08/2023	REND_A_VARI_AVEL	R\$ 4085435.98	R\$ 3075.65
09/2023	REND_A_FIXA	R\$ 4884847.14	R\$ 1642.36

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09/2023	RENDA_VARIABEL	R\$ 4780167.30	R\$ 3439.17
10/2023	RENDA_FIXA	R\$ 4721050.59	R\$ 1586.46
10/2023	RENDA_VARIABEL	R\$ 611085.07	R\$ 499.64
11/2023	RENDA_FIXA	R\$ 2198762.46	R\$ 643.78
11/2023	RENDA_VARIABEL	R\$ 2946271.94	R\$ 2072.89
12/2023	RENDA_FIXA	R\$ 3705239.31	R\$ 1438.92
12/2023	RENDA_VARIABEL	R\$ 1977227.38	R\$ 936.72
01/2024	RENDA_FIXA	R\$ 292145.87	R\$ 78.55
01/2024	RENDA_VARIABEL	R\$ 2838975.47	R\$ 1326.67
02/2024	RENDA_FIXA	R\$ 4596362.79	R\$ 1015.68
02/2024	RENDA_VARIABEL	R\$ 1587000.77	R\$ 1165.53
03/2024	RENDA_FIXA	R\$ 4601532.18	R\$ 1678.45
03/2024	RENDA_VARIABEL	R\$ 4485152.47	R\$ 3070.74
04/2024	RENDA_FIXA	R\$ 4955427.59	R\$ 2055.87
04/2024	RENDA_VARIABEL	R\$ 579850.75	R\$ 348.20
05/2024	RENDA_FIXA	R\$ 3211570.47	R\$ 946.07
05/2024	RENDA_VARIABEL	R\$ 3937688.81	R\$ 2094.59
06/2024	RENDA_FIXA	R\$ 1806512.29	R\$ 647.02
06/2024	RENDA_VARIABEL	R\$ 2968289.73	R\$ 1785.67
07/2024	RENDA_FIXA	R\$ 584992.55	R\$ 204.86
07/2024	RENDA_VARIABEL	R\$ 4741415.64	R\$ 2585.12
08/2024	RENDA_FIXA	R\$ 304455.46	R\$ 107.50
08/2024	RENDA_VARIABEL	R\$ 4709044.78	R\$ 3255.89
09/2024	RENDA_FIXA	R\$ 1386294.18	R\$ 423.69
09/2024	RENDA_VARIABEL	R\$ 2688640.55	R\$ 1185.27
10/2024	RENDA_FIXA	R\$ 2131376.39	R\$ 824.03
10/2024	RENDA_VARIABEL	R\$ 2735133.27	R\$ 1878.26
11/2024	RENDA_FIXA	R\$ 2678235.57	R\$ 841.12
11/2024	RENDA_VARIABEL	R\$ 1143042.62	R\$ 828.48
12/2024	RENDA_FIXA	R\$ 1815908.74	R\$ 380.13
12/2024	RENDA_VARIABEL	R\$ 819649.35	R\$ 657.98
01/2025	RENDA_FIXA	R\$ 2211136.97	R\$ 871.13
01/2025	RENDA_VARIABEL	R\$ 2321246.98	R\$ 1483.96

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02/2025	RENTA_FIXA	R\$ 3810044.05	R\$ 1123.47
02/2025	RENTA_VARIÁVEL	R\$ 894182.12	R\$ 431.16
03/2025	RENTA_FIXA	R\$ 4859963.66	R\$ 1751.79
03/2025	RENTA_VARIÁVEL	R\$ 1033259.37	R\$ 760.58
04/2025	RENTA_FIXA	R\$ 1693828.60	R\$ 395.63
04/2025	RENTA_VARIÁVEL	R\$ 2347091.78	R\$ 1516.63
05/2025	RENTA_FIXA	R\$ 2430940.73	R\$ 872.19
05/2025	RENTA_VARIÁVEL	R\$ 2780617.52	R\$ 1344.85
06/2025	RENTA_FIXA	R\$ 4260256.98	R\$ 1233.87
06/2025	RENTA_VARIÁVEL	R\$ 3150770.38	R\$ 2364.34