

Relatório do Cliente

Cliente ID: 12919415

Assessor: A7586

Mês	Classe de Ativo	Volume Alocado	Receita
10/2020	REND_A_FIXA	R\$ 691552.59	R\$ 222.17
10/2020	REND_A_VARI_AVEL	R\$ 2878448.25	R\$ 1255.20
11/2020	REND_A_FIXA	R\$ 313118.23	R\$ 114.50
11/2020	REND_A_VARI_AVEL	R\$ 567548.70	R\$ 257.89
12/2020	REND_A_FIXA	R\$ 2676851.01	R\$ 766.47
12/2020	REND_A_VARI_AVEL	R\$ 1082760.45	R\$ 758.86
01/2021	REND_A_FIXA	R\$ 1558934.64	R\$ 514.66
01/2021	REND_A_VARI_AVEL	R\$ 4276032.89	R\$ 2220.63
02/2021	REND_A_FIXA	R\$ 2613132.40	R\$ 1046.77
02/2021	REND_A_VARI_AVEL	R\$ 3769972.55	R\$ 2382.05
03/2021	REND_A_FIXA	R\$ 4308347.90	R\$ 1444.05
03/2021	REND_A_VARI_AVEL	R\$ 3767029.92	R\$ 2000.81
04/2021	REND_A_FIXA	R\$ 1301128.33	R\$ 395.44
04/2021	REND_A_VARI_AVEL	R\$ 2883870.27	R\$ 1761.35
05/2021	REND_A_FIXA	R\$ 630972.05	R\$ 167.54
05/2021	REND_A_VARI_AVEL	R\$ 607613.18	R\$ 411.92
06/2021	REND_A_FIXA	R\$ 3389010.04	R\$ 1278.52
06/2021	REND_A_VARI_AVEL	R\$ 4709864.91	R\$ 2076.70
07/2021	REND_A_FIXA	R\$ 4134155.55	R\$ 1000.82
07/2021	REND_A_VARI_AVEL	R\$ 3322960.35	R\$ 2595.48
08/2021	REND_A_FIXA	R\$ 737542.72	R\$ 160.32
08/2021	REND_A_VARI_AVEL	R\$ 1113274.95	R\$ 529.10
09/2021	REND_A_FIXA	R\$ 805339.40	R\$ 261.20
09/2021	REND_A_VARI_AVEL	R\$ 1971009.34	R\$ 1188.58
10/2021	REND_A_FIXA	R\$ 1108686.28	R\$ 408.40
10/2021	REND_A_VARI_AVEL	R\$ 4310898.93	R\$ 3037.76
11/2021	REND_A_FIXA	R\$ 4893330.39	R\$ 1325.25
11/2021	REND_A_VARI_AVEL	R\$ 4725601.50	R\$ 2593.76
12/2021	REND_A_FIXA	R\$ 3968970.89	R\$ 981.77

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12/2021	RENDA_VARIABEL	R\$ 587443.92	R\$ 275.59
01/2022	RENDA_FIXA	R\$ 219936.45	R\$ 49.10
01/2022	RENDA_VARIABEL	R\$ 2099041.11	R\$ 1096.99
02/2022	RENDA_FIXA	R\$ 1860331.21	R\$ 699.18
02/2022	RENDA_VARIABEL	R\$ 390157.08	R\$ 302.78
03/2022	RENDA_FIXA	R\$ 3512480.83	R\$ 807.37
03/2022	RENDA_VARIABEL	R\$ 4183938.48	R\$ 2112.08
04/2022	RENDA_FIXA	R\$ 3132091.44	R\$ 1226.47
04/2022	RENDA_VARIABEL	R\$ 2430816.34	R\$ 1958.01
05/2022	RENDA_FIXA	R\$ 461401.94	R\$ 124.38
05/2022	RENDA_VARIABEL	R\$ 313036.75	R\$ 230.34
06/2022	RENDA_FIXA	R\$ 3510376.62	R\$ 1341.70
06/2022	RENDA_VARIABEL	R\$ 1662866.13	R\$ 1088.44
07/2022	RENDA_FIXA	R\$ 4495965.12	R\$ 1332.42
07/2022	RENDA_VARIABEL	R\$ 1325542.50	R\$ 935.64
08/2022	RENDA_FIXA	R\$ 2205326.60	R\$ 488.68
08/2022	RENDA_VARIABEL	R\$ 2045669.75	R\$ 1684.95
09/2022	RENDA_FIXA	R\$ 2129046.90	R\$ 867.47
09/2022	RENDA_VARIABEL	R\$ 3452252.44	R\$ 2178.49
10/2022	RENDA_FIXA	R\$ 714746.19	R\$ 272.58
10/2022	RENDA_VARIABEL	R\$ 2231517.57	R\$ 1466.96
11/2022	RENDA_FIXA	R\$ 339265.69	R\$ 97.32
11/2022	RENDA_VARIABEL	R\$ 648543.66	R\$ 367.43
12/2022	RENDA_FIXA	R\$ 2107904.90	R\$ 645.06
12/2022	RENDA_VARIABEL	R\$ 1382291.05	R\$ 907.54
01/2023	RENDA_FIXA	R\$ 2746934.48	R\$ 851.40
01/2023	RENDA_VARIABEL	R\$ 733772.69	R\$ 592.40
02/2023	RENDA_FIXA	R\$ 2377860.39	R\$ 502.81
02/2023	RENDA_VARIABEL	R\$ 3437558.79	R\$ 1878.97
03/2023	RENDA_FIXA	R\$ 574897.06	R\$ 204.56
03/2023	RENDA_VARIABEL	R\$ 2407608.60	R\$ 1939.83
04/2023	RENDA_FIXA	R\$ 3605783.85	R\$ 1148.13
04/2023	RENDA_VARIABEL	R\$ 1006971.16	R\$ 831.23

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05/2023	RENDA_FIXA	R\$ 3222756.43	R\$ 1265.10
05/2023	RENDA_VARIABEL	R\$ 2498503.98	R\$ 1837.50
06/2023	RENDA_FIXA	R\$ 1608154.34	R\$ 391.39
06/2023	RENDA_VARIABEL	R\$ 595029.25	R\$ 369.43
07/2023	RENDA_FIXA	R\$ 1510080.04	R\$ 398.73
07/2023	RENDA_VARIABEL	R\$ 4942590.29	R\$ 2702.49
08/2023	RENDA_FIXA	R\$ 4618311.51	R\$ 1158.17
08/2023	RENDA_VARIABEL	R\$ 225332.56	R\$ 183.08
09/2023	RENDA_FIXA	R\$ 294214.27	R\$ 69.86
09/2023	RENDA_VARIABEL	R\$ 1159150.22	R\$ 840.14
10/2023	RENDA_FIXA	R\$ 3690112.78	R\$ 1520.59
10/2023	RENDA_VARIABEL	R\$ 4481762.91	R\$ 3633.30
11/2023	RENDA_FIXA	R\$ 4056306.15	R\$ 1473.19
11/2023	RENDA_VARIABEL	R\$ 1346179.68	R\$ 656.70
12/2023	RENDA_FIXA	R\$ 473250.28	R\$ 116.34
12/2023	RENDA_VARIABEL	R\$ 1238138.62	R\$ 846.59
01/2024	RENDA_FIXA	R\$ 2085208.56	R\$ 667.02
01/2024	RENDA_VARIABEL	R\$ 3224675.01	R\$ 2190.97
02/2024	RENDA_FIXA	R\$ 556976.16	R\$ 212.04
02/2024	RENDA_VARIABEL	R\$ 3798064.47	R\$ 2455.99
03/2024	RENDA_FIXA	R\$ 4761793.15	R\$ 1657.53
03/2024	RENDA_VARIABEL	R\$ 2264654.77	R\$ 1751.16
04/2024	RENDA_FIXA	R\$ 3815859.45	R\$ 1092.15
04/2024	RENDA_VARIABEL	R\$ 366512.24	R\$ 227.16
05/2024	RENDA_FIXA	R\$ 3282149.89	R\$ 1107.85
05/2024	RENDA_VARIABEL	R\$ 632689.38	R\$ 483.17
06/2024	RENDA_FIXA	R\$ 1810938.36	R\$ 587.14
06/2024	RENDA_VARIABEL	R\$ 3959115.66	R\$ 2441.05
07/2024	RENDA_FIXA	R\$ 3074345.13	R\$ 914.03
07/2024	RENDA_VARIABEL	R\$ 1461787.89	R\$ 839.58
08/2024	RENDA_FIXA	R\$ 2596935.41	R\$ 701.49
08/2024	RENDA_VARIABEL	R\$ 544000.77	R\$ 413.18
09/2024	RENDA_FIXA	R\$ 1144398.83	R\$ 449.38

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09/2024	RENDA_VARIABEL	R\$ 4775516.25	R\$ 3281.37
10/2024	RENDA_FIXA	R\$ 4582131.16	R\$ 1117.92
10/2024	RENDA_VARIABEL	R\$ 4473095.83	R\$ 3698.99
11/2024	RENDA_FIXA	R\$ 1872814.54	R\$ 778.50
11/2024	RENDA_VARIABEL	R\$ 3851796.36	R\$ 3044.79
12/2024	RENDA_FIXA	R\$ 1308994.73	R\$ 541.49
12/2024	RENDA_VARIABEL	R\$ 4774838.45	R\$ 2330.90
01/2025	RENDA_FIXA	R\$ 3680559.28	R\$ 1114.15
01/2025	RENDA_VARIABEL	R\$ 838148.23	R\$ 412.80
02/2025	RENDA_FIXA	R\$ 1382939.70	R\$ 481.16
02/2025	RENDA_VARIABEL	R\$ 3468475.46	R\$ 1638.92
03/2025	RENDA_FIXA	R\$ 2939653.10	R\$ 1055.05
03/2025	RENDA_VARIABEL	R\$ 566025.18	R\$ 468.11
04/2025	RENDA_FIXA	R\$ 2557238.80	R\$ 1034.35
04/2025	RENDA_VARIABEL	R\$ 2605898.29	R\$ 1205.12
05/2025	RENDA_FIXA	R\$ 258882.20	R\$ 100.04
05/2025	RENDA_VARIABEL	R\$ 4079633.73	R\$ 1894.49
06/2025	RENDA_FIXA	R\$ 729701.74	R\$ 242.75
06/2025	RENDA_VARIABEL	R\$ 2940615.71	R\$ 1270.89