

Relatório do Cliente

Cliente ID: 29166978

Assessor: A9156

Mês	Classe de Ativo	Volume Alocado	Receita
03/2020	REND_A_FIXA	R\$ 3361610.56	R\$ 1088.89
03/2020	REND_A_VARIÁVEL	R\$ 2724763.97	R\$ 1810.74
04/2020	REND_A_FIXA	R\$ 3391629.36	R\$ 792.75
04/2020	REND_A_VARIÁVEL	R\$ 2572342.92	R\$ 1399.69
05/2020	REND_A_FIXA	R\$ 3081465.53	R\$ 1198.53
05/2020	REND_A_VARIÁVEL	R\$ 2697491.73	R\$ 1607.01
06/2020	REND_A_FIXA	R\$ 1810733.78	R\$ 458.82
06/2020	REND_A_VARIÁVEL	R\$ 846814.56	R\$ 688.75
07/2020	REND_A_FIXA	R\$ 2433914.72	R\$ 1005.35
07/2020	REND_A_VARIÁVEL	R\$ 4873607.22	R\$ 2117.19
08/2020	REND_A_FIXA	R\$ 3875367.24	R\$ 1469.81
08/2020	REND_A_VARIÁVEL	R\$ 2048754.27	R\$ 1452.83
09/2020	REND_A_FIXA	R\$ 4834276.45	R\$ 1886.77
09/2020	REND_A_VARIÁVEL	R\$ 1128550.80	R\$ 520.83
10/2020	REND_A_FIXA	R\$ 4142480.04	R\$ 1257.94
10/2020	REND_A_VARIÁVEL	R\$ 3921508.15	R\$ 2745.62
11/2020	REND_A_FIXA	R\$ 2200736.39	R\$ 781.07
11/2020	REND_A_VARIÁVEL	R\$ 1104022.62	R\$ 721.49
12/2020	REND_A_FIXA	R\$ 1399767.07	R\$ 299.53
12/2020	REND_A_VARIÁVEL	R\$ 3432251.65	R\$ 1616.39
01/2021	REND_A_FIXA	R\$ 3667423.09	R\$ 1001.72
01/2021	REND_A_VARIÁVEL	R\$ 2774350.23	R\$ 1523.17
02/2021	REND_A_FIXA	R\$ 4294851.39	R\$ 1402.67
02/2021	REND_A_VARIÁVEL	R\$ 3888354.61	R\$ 2093.65
03/2021	REND_A_FIXA	R\$ 2075535.43	R\$ 628.09
03/2021	REND_A_VARIÁVEL	R\$ 705751.72	R\$ 447.00
04/2021	REND_A_FIXA	R\$ 479455.49	R\$ 154.01
04/2021	REND_A_VARIÁVEL	R\$ 1835512.77	R\$ 980.61
05/2021	REND_A_FIXA	R\$ 811826.73	R\$ 171.85

Mês	Classe de Ativo	Volume Alocado	Receita
05/2021	RENDA_VARIABEL	R\$ 3223322.63	R\$ 1372.77
06/2021	RENDA_FIXA	R\$ 4484488.96	R\$ 1052.33
06/2021	RENDA_VARIABEL	R\$ 1929366.49	R\$ 1602.49
07/2021	RENDA_FIXA	R\$ 4225201.28	R\$ 1256.79
07/2021	RENDA_VARIABEL	R\$ 752334.90	R\$ 504.42
08/2021	RENDA_FIXA	R\$ 1970194.30	R\$ 532.19
08/2021	RENDA_VARIABEL	R\$ 1694219.98	R\$ 907.94
09/2021	RENDA_FIXA	R\$ 1899477.36	R\$ 675.15
09/2021	RENDA_VARIABEL	R\$ 2765929.86	R\$ 1312.25
10/2021	RENDA_FIXA	R\$ 2781987.88	R\$ 832.84
10/2021	RENDA_VARIABEL	R\$ 4161048.59	R\$ 3079.91
11/2021	RENDA_FIXA	R\$ 1624444.83	R\$ 648.70
11/2021	RENDA_VARIABEL	R\$ 3034409.72	R\$ 1458.84
12/2021	RENDA_FIXA	R\$ 1254990.52	R\$ 504.71
12/2021	RENDA_VARIABEL	R\$ 1673075.27	R\$ 1244.20
01/2022	RENDA_FIXA	R\$ 1837964.72	R\$ 576.81
01/2022	RENDA_VARIABEL	R\$ 4362333.63	R\$ 2403.66
02/2022	RENDA_FIXA	R\$ 1019042.62	R\$ 245.83
02/2022	RENDA_VARIABEL	R\$ 595201.19	R\$ 348.64
03/2022	RENDA_FIXA	R\$ 1890500.67	R\$ 716.32
03/2022	RENDA_VARIABEL	R\$ 3656862.42	R\$ 2913.19
04/2022	RENDA_FIXA	R\$ 4539132.25	R\$ 1315.25
04/2022	RENDA_VARIABEL	R\$ 4782680.97	R\$ 3379.45
05/2022	RENDA_FIXA	R\$ 821738.68	R\$ 317.93
05/2022	RENDA_VARIABEL	R\$ 501094.35	R\$ 307.98
06/2022	RENDA_FIXA	R\$ 2591680.67	R\$ 867.14
06/2022	RENDA_VARIABEL	R\$ 2451349.75	R\$ 1698.61
07/2022	RENDA_FIXA	R\$ 657593.22	R\$ 159.37
07/2022	RENDA_VARIABEL	R\$ 4738033.34	R\$ 2964.99
08/2022	RENDA_FIXA	R\$ 2422548.26	R\$ 1001.18
08/2022	RENDA_VARIABEL	R\$ 2093400.21	R\$ 1073.34
09/2022	RENDA_FIXA	R\$ 1773348.66	R\$ 577.61
09/2022	RENDA_VARIABEL	R\$ 4265820.36	R\$ 3502.84

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10/2022	RENTA_FIXA	R\$ 1888062.86	R\$ 698.91
10/2022	RENTA_VARIABEL	R\$ 350383.72	R\$ 265.21
11/2022	RENTA_FIXA	R\$ 1035046.81	R\$ 400.73
11/2022	RENTA_VARIABEL	R\$ 4549950.67	R\$ 3459.39
12/2022	RENTA_FIXA	R\$ 2695328.59	R\$ 983.65
12/2022	RENTA_VARIABEL	R\$ 2489538.32	R\$ 1469.03
01/2023	RENTA_FIXA	R\$ 1485436.04	R\$ 475.29
01/2023	RENTA_VARIABEL	R\$ 4062581.12	R\$ 2760.31
02/2023	RENTA_FIXA	R\$ 4428342.38	R\$ 977.40
02/2023	RENTA_VARIABEL	R\$ 4200998.71	R\$ 3491.56
03/2023	RENTA_FIXA	R\$ 3122224.03	R\$ 800.72
03/2023	RENTA_VARIABEL	R\$ 4221667.63	R\$ 2914.98
04/2023	RENTA_FIXA	R\$ 4362486.36	R\$ 1440.32
04/2023	RENTA_VARIABEL	R\$ 4889717.03	R\$ 2688.20
05/2023	RENTA_FIXA	R\$ 2111456.32	R\$ 452.31
05/2023	RENTA_VARIABEL	R\$ 2782121.57	R\$ 1468.25
06/2023	RENTA_FIXA	R\$ 3707791.28	R\$ 993.87
06/2023	RENTA_VARIABEL	R\$ 1201454.38	R\$ 718.92
07/2023	RENTA_FIXA	R\$ 2329579.22	R\$ 639.41
07/2023	RENTA_VARIABEL	R\$ 1680971.58	R\$ 781.62
08/2023	RENTA_FIXA	R\$ 249059.05	R\$ 58.14
08/2023	RENTA_VARIABEL	R\$ 2479928.23	R\$ 1308.68
09/2023	RENTA_FIXA	R\$ 1150909.18	R\$ 291.67
09/2023	RENTA_VARIABEL	R\$ 3671706.89	R\$ 2870.51
10/2023	RENTA_FIXA	R\$ 768441.95	R\$ 226.47
10/2023	RENTA_VARIABEL	R\$ 1020440.76	R\$ 736.82
11/2023	RENTA_FIXA	R\$ 2432191.26	R\$ 634.56
11/2023	RENTA_VARIABEL	R\$ 740032.45	R\$ 609.78
12/2023	RENTA_FIXA	R\$ 2268610.54	R\$ 563.20
12/2023	RENTA_VARIABEL	R\$ 1066182.72	R\$ 652.12
01/2024	RENTA_FIXA	R\$ 3443773.94	R\$ 831.99
01/2024	RENTA_VARIABEL	R\$ 676660.27	R\$ 551.14
02/2024	RENTA_FIXA	R\$ 2137329.20	R\$ 855.24

Mês	Classe de Ativo	Volume Alocado	Receita
02/2024	RENDA_VARIABEL	R\$ 2639201.79	R\$ 1194.54
03/2024	RENDA_FIXA	R\$ 4005064.12	R\$ 1312.33
03/2024	RENDA_VARIABEL	R\$ 4653470.21	R\$ 3203.49
04/2024	RENDA_FIXA	R\$ 2644139.04	R\$ 695.33
04/2024	RENDA_VARIABEL	R\$ 619239.18	R\$ 334.16
05/2024	RENDA_FIXA	R\$ 1234455.92	R\$ 377.18
05/2024	RENDA_VARIABEL	R\$ 1519875.37	R\$ 1039.24
06/2024	RENDA_FIXA	R\$ 4955267.40	R\$ 1777.83
06/2024	RENDA_VARIABEL	R\$ 3496846.16	R\$ 2830.38
07/2024	RENDA_FIXA	R\$ 1318404.65	R\$ 420.83
07/2024	RENDA_VARIABEL	R\$ 830683.60	R\$ 403.13
08/2024	RENDA_FIXA	R\$ 4538318.46	R\$ 1284.32
08/2024	RENDA_VARIABEL	R\$ 589154.27	R\$ 455.82
09/2024	RENDA_FIXA	R\$ 4323539.50	R\$ 1312.85
09/2024	RENDA_VARIABEL	R\$ 923054.18	R\$ 556.79
10/2024	RENDA_FIXA	R\$ 4917895.74	R\$ 1857.84
10/2024	RENDA_VARIABEL	R\$ 2404346.04	R\$ 1491.28
11/2024	RENDA_FIXA	R\$ 2768710.03	R\$ 932.13
11/2024	RENDA_VARIABEL	R\$ 4253298.38	R\$ 2762.38
12/2024	RENDA_FIXA	R\$ 1686990.64	R\$ 473.61
12/2024	RENDA_VARIABEL	R\$ 1430226.73	R\$ 1056.65
01/2025	RENDA_FIXA	R\$ 1458364.16	R\$ 558.33
01/2025	RENDA_VARIABEL	R\$ 2783285.27	R\$ 1746.33
02/2025	RENDA_FIXA	R\$ 2662018.84	R\$ 743.42
02/2025	RENDA_VARIABEL	R\$ 2440120.80	R\$ 2031.59
03/2025	RENDA_FIXA	R\$ 1110010.77	R\$ 296.22
03/2025	RENDA_VARIABEL	R\$ 1613799.59	R\$ 699.29
04/2025	RENDA_FIXA	R\$ 3723675.56	R\$ 1353.89
04/2025	RENDA_VARIABEL	R\$ 395105.73	R\$ 164.74
05/2025	RENDA_FIXA	R\$ 2515978.92	R\$ 631.80
05/2025	RENDA_VARIABEL	R\$ 1305382.37	R\$ 764.51
06/2025	RENDA_FIXA	R\$ 796253.43	R\$ 195.55
06/2025	RENDA_VARIABEL	R\$ 4874131.58	R\$ 2550.85