

## Relatório do Cliente

Cliente ID: 94822478

Assessor: A3512

Mês	Classe de Ativo	Volume Alocado	Receita
10/2020	REND_A_FIXA	R\$ 3045192.99	R\$ 1088.03
10/2020	REND_A_VARI_AVEL	R\$ 3913689.80	R\$ 2031.28
11/2020	REND_A_FIXA	R\$ 3852317.63	R\$ 1418.37
11/2020	REND_A_VARI_AVEL	R\$ 1121472.92	R\$ 652.98
12/2020	REND_A_FIXA	R\$ 3365392.76	R\$ 1324.98
12/2020	REND_A_VARI_AVEL	R\$ 876408.47	R\$ 425.83
01/2021	REND_A_FIXA	R\$ 1158416.87	R\$ 246.51
01/2021	REND_A_VARI_AVEL	R\$ 4711356.94	R\$ 2972.38
02/2021	REND_A_FIXA	R\$ 1410698.77	R\$ 534.38
02/2021	REND_A_VARI_AVEL	R\$ 2597789.31	R\$ 1871.38
03/2021	REND_A_FIXA	R\$ 4992019.50	R\$ 1444.34
03/2021	REND_A_VARI_AVEL	R\$ 456383.66	R\$ 371.86
04/2021	REND_A_FIXA	R\$ 2402919.18	R\$ 771.14
04/2021	REND_A_VARI_AVEL	R\$ 997277.28	R\$ 681.54
05/2021	REND_A_FIXA	R\$ 4116417.08	R\$ 1618.69
05/2021	REND_A_VARI_AVEL	R\$ 4894415.22	R\$ 3699.41
06/2021	REND_A_FIXA	R\$ 1701611.43	R\$ 376.61
06/2021	REND_A_VARI_AVEL	R\$ 4528342.07	R\$ 2698.46
07/2021	REND_A_FIXA	R\$ 2792439.84	R\$ 740.91
07/2021	REND_A_VARI_AVEL	R\$ 4078368.95	R\$ 1964.44
08/2021	REND_A_FIXA	R\$ 3044069.77	R\$ 911.31
08/2021	REND_A_VARI_AVEL	R\$ 3956724.20	R\$ 2656.08
09/2021	REND_A_FIXA	R\$ 3347276.15	R\$ 1276.65
09/2021	REND_A_VARI_AVEL	R\$ 4606182.84	R\$ 3638.19
10/2021	REND_A_FIXA	R\$ 4072679.17	R\$ 1345.25
10/2021	REND_A_VARI_AVEL	R\$ 2374484.11	R\$ 1782.92
11/2021	REND_A_FIXA	R\$ 749789.07	R\$ 215.12
11/2021	REND_A_VARI_AVEL	R\$ 2596215.21	R\$ 1765.57
12/2021	REND_A_FIXA	R\$ 1763663.36	R\$ 716.39

Mês	Classe de Ativo	Volume Alocado	Receita
12/2021	RENDA_VARIABEL	R\$ 4799554.04	R\$ 2480.51
01/2022	RENDA_FIXA	R\$ 742973.13	R\$ 235.41
01/2022	RENDA_VARIABEL	R\$ 2790401.93	R\$ 1731.68
02/2022	RENDA_FIXA	R\$ 2725846.71	R\$ 767.16
02/2022	RENDA_VARIABEL	R\$ 3269270.54	R\$ 2554.08
03/2022	RENDA_FIXA	R\$ 207472.25	R\$ 50.39
03/2022	RENDA_VARIABEL	R\$ 523570.03	R\$ 428.47
04/2022	RENDA_FIXA	R\$ 1585274.13	R\$ 634.31
04/2022	RENDA_VARIABEL	R\$ 2887634.89	R\$ 1459.63
05/2022	RENDA_FIXA	R\$ 4867134.52	R\$ 1383.68
05/2022	RENDA_VARIABEL	R\$ 2460993.68	R\$ 1395.79
06/2022	RENDA_FIXA	R\$ 4920513.69	R\$ 1111.36
06/2022	RENDA_VARIABEL	R\$ 4547993.35	R\$ 1921.29
07/2022	RENDA_FIXA	R\$ 2396234.83	R\$ 783.88
07/2022	RENDA_VARIABEL	R\$ 3202954.15	R\$ 1894.15
08/2022	RENDA_FIXA	R\$ 1203385.70	R\$ 317.57
08/2022	RENDA_VARIABEL	R\$ 337153.82	R\$ 165.88
09/2022	RENDA_FIXA	R\$ 3693837.49	R\$ 1052.47
09/2022	RENDA_VARIABEL	R\$ 2314028.13	R\$ 1169.36
10/2022	RENDA_FIXA	R\$ 3657916.99	R\$ 1079.39
10/2022	RENDA_VARIABEL	R\$ 2584442.39	R\$ 1392.79
11/2022	RENDA_FIXA	R\$ 596680.96	R\$ 136.49
11/2022	RENDA_VARIABEL	R\$ 3702414.51	R\$ 2921.09
12/2022	RENDA_FIXA	R\$ 3249770.30	R\$ 690.75
12/2022	RENDA_VARIABEL	R\$ 520924.54	R\$ 406.50
01/2023	RENDA_FIXA	R\$ 4244803.04	R\$ 1318.84
01/2023	RENDA_VARIABEL	R\$ 4080133.29	R\$ 2106.84
02/2023	RENDA_FIXA	R\$ 3890535.80	R\$ 1254.58
02/2023	RENDA_VARIABEL	R\$ 4776646.71	R\$ 3165.33
03/2023	RENDA_FIXA	R\$ 2024482.94	R\$ 501.59
03/2023	RENDA_VARIABEL	R\$ 3335597.87	R\$ 1561.52
04/2023	RENDA_FIXA	R\$ 1430296.23	R\$ 508.27
04/2023	RENDA_VARIABEL	R\$ 1872691.31	R\$ 1210.35

Mês	Classe de Ativo	Volume Alocado	Receita
05/2023	RENTA_FIXA	R\$ 372772.97	R\$ 95.83
05/2023	RENTA_VARIABEL	R\$ 1585136.07	R\$ 1057.15
06/2023	RENTA_FIXA	R\$ 978765.90	R\$ 397.90
06/2023	RENTA_VARIABEL	R\$ 3381298.37	R\$ 1517.63
07/2023	RENTA_FIXA	R\$ 4230074.39	R\$ 1722.67
07/2023	RENTA_VARIABEL	R\$ 3898811.31	R\$ 2969.52
08/2023	RENTA_FIXA	R\$ 362670.92	R\$ 81.61
08/2023	RENTA_VARIABEL	R\$ 1500254.42	R\$ 667.70
09/2023	RENTA_FIXA	R\$ 2583980.34	R\$ 1000.36
09/2023	RENTA_VARIABEL	R\$ 4931700.16	R\$ 2416.29
10/2023	RENTA_FIXA	R\$ 1357877.80	R\$ 482.78
10/2023	RENTA_VARIABEL	R\$ 2331599.58	R\$ 1498.22
11/2023	RENTA_FIXA	R\$ 4209186.82	R\$ 1717.67
11/2023	RENTA_VARIABEL	R\$ 876885.08	R\$ 508.66
12/2023	RENTA_FIXA	R\$ 3157532.58	R\$ 928.66
12/2023	RENTA_VARIABEL	R\$ 2311382.28	R\$ 1106.53
01/2024	RENTA_FIXA	R\$ 482255.38	R\$ 160.93
01/2024	RENTA_VARIABEL	R\$ 4793841.52	R\$ 2878.64
02/2024	RENTA_FIXA	R\$ 1392404.30	R\$ 518.06
02/2024	RENTA_VARIABEL	R\$ 349276.45	R\$ 152.21
03/2024	RENTA_FIXA	R\$ 801876.96	R\$ 300.07
03/2024	RENTA_VARIABEL	R\$ 626739.95	R\$ 322.68
04/2024	RENTA_FIXA	R\$ 1561847.42	R\$ 561.55
04/2024	RENTA_VARIABEL	R\$ 3983174.79	R\$ 1833.33
05/2024	RENTA_FIXA	R\$ 3561275.44	R\$ 987.51
05/2024	RENTA_VARIABEL	R\$ 3772857.04	R\$ 2977.21
06/2024	RENTA_FIXA	R\$ 1960859.30	R\$ 553.63
06/2024	RENTA_VARIABEL	R\$ 291417.96	R\$ 241.63
07/2024	RENTA_FIXA	R\$ 4430057.95	R\$ 1678.95
07/2024	RENTA_VARIABEL	R\$ 2370040.00	R\$ 1184.10
08/2024	RENTA_FIXA	R\$ 628702.98	R\$ 238.89
08/2024	RENTA_VARIABEL	R\$ 4942923.22	R\$ 2826.81
09/2024	RENTA_FIXA	R\$ 202663.45	R\$ 45.39

Mês	Classe de Ativo	Volume Alocado	Receita
09/2024	RENTA_VARIAVEL	R\$ 753009.68	R\$ 495.03
10/2024	RENTA_FIXA	R\$ 1390890.01	R\$ 365.52
10/2024	RENTA_VARIAVEL	R\$ 4978806.93	R\$ 2707.36
11/2024	RENTA_FIXA	R\$ 3702304.27	R\$ 1134.38
11/2024	RENTA_VARIAVEL	R\$ 3450319.66	R\$ 1877.24
12/2024	RENTA_FIXA	R\$ 525007.31	R\$ 212.14
12/2024	RENTA_VARIAVEL	R\$ 1892291.78	R\$ 1501.38
01/2025	RENTA_FIXA	R\$ 4610229.07	R\$ 1366.04
01/2025	RENTA_VARIAVEL	R\$ 3586552.32	R\$ 2345.06
02/2025	RENTA_FIXA	R\$ 1265318.20	R\$ 425.08
02/2025	RENTA_VARIAVEL	R\$ 346874.12	R\$ 171.29
03/2025	RENTA_FIXA	R\$ 2539360.39	R\$ 1033.53
03/2025	RENTA_VARIAVEL	R\$ 1305070.54	R\$ 1083.99
04/2025	RENTA_FIXA	R\$ 4917787.15	R\$ 1829.06
04/2025	RENTA_VARIAVEL	R\$ 1376040.33	R\$ 1069.27
05/2025	RENTA_FIXA	R\$ 785950.49	R\$ 180.16
05/2025	RENTA_VARIAVEL	R\$ 2645644.90	R\$ 1688.30
06/2025	RENTA_FIXA	R\$ 1118628.25	R\$ 345.09
06/2025	RENTA_VARIAVEL	R\$ 2309322.95	R\$ 1718.05