



Enquadramentos

CNPJ FUNDO	SALDO	SALDO COTAS	% PL	PAT. LIQ.	% CARTEIRA	LIMITES	SITUAÇÃO
25.078.994/0001-90	R\$13.351.766,16000	8858554,164	0,14956%	R\$8.927.662.622,01000	8,187%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
35.292.588/0001-89	R\$2.115.623,57000	2000831,549	0,04762%	R\$4.443.038.134,62000	1,297%	Pol.:40,000% Lim.:40,000% %PL:15,000%	Enquadrado
13.077.415/0001-05	R\$44.832,06000	20978,674	0,00198%	R\$2.267.087.000,49000	0,027%	Pol.:40,000% Lim.:40,000% %PL:15,000%	Enquadrado
19.523.306/0001-50	R\$1.623.663,83000	673006,871	0,55382%	R\$293.175.761,08000	0,996%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
24.022.566/0001-82	R\$8.081.821,04000	4940926,161	2,31578%	R\$348.988.677,11000	4,956%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
11.484.558/0001-06	R\$3.337.411,86000	1285021,161	0,48406%	R\$689.455.329,76000	2,046%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
03.399.411/0001-90	R\$3.485.035,44000	278180,392	0,09853%	R\$3.537.207.990,50000	2,137%	Pol.:40,000% Lim.:40,000% %PL:15,000%	Enquadrado
17.098.794/0001-70	R\$186.503,24000	2000,000	0,12692%	R\$146.942.178,56000	0,114%	Pol.:5,000% Lim.:5,000% %PL:5,000%	Enquadrado

CNPJ FUNDO	SALDO	SALDO COTAS	% PL	PAT. LIQ.	% CARTEIRA	LIMITES	SITUAÇÃO
30.068.169/0001-44	R\$3.233.819,14000	2356798,028	0,56729%	R\$570.049.107,41000	1,983%	Pol.:20,000% Lim.:20,000% %PL:15,000%	Enquadrado
14.386.926/0001-71	R\$7.880.372,53000	3245516,016	0,07070%	R\$11.146.088.414,95000	4,832%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
21.918.896/0001-62	R\$7.440.809,62000	3951653,605	3,03293%	R\$245.333.819,21000	4,563%	Pol.:5,000% Lim.:5,000% %PL:5,000%	Enquadrado
10.740.670/0001-06	R\$7.411.619,74000	2811420,955	0,09846%	R\$7.527.775.788,90000	4,545%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
10.577.519/0001-90	R\$76.977,84000	31320,274	0,00492%	R\$1.565.532.994,24000	0,047%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
14.508.605/0001-00	R\$846.750,68000	369410,714	0,05448%	R\$1.554.359.606,55000	0,519%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
30.036.235/0001-02	R\$2.258.923,84000	1410994,915	0,08074%	R\$2.797.700.460,82000	1,385%	Pol.:10,000% Lim.:10,000% %PL:5,000%	Enquadrado
23.215.097/0001-55	R\$26.352.190,06000	17551067,073	0,16685%	R\$15.793.670.703,05000	16,159%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
35.536.532/0001-22	R\$669.562,09000	650,719	0,06053%	R\$1.106.174.826,80000	0,411%	Pol.:40,000% Lim.:40,000% %PL:15,000%	Enquadrado
30.068.224/0001-04	R\$6.344.481,83000	4912909,216	0,58726%	R\$1.080.345.707,32000	3,890%	Pol.:20,000%	Enquadrado

CNPJ FUNDO	SALDO	SALDO COTAS	% PL	PAT. LIQ.	% CARTEIRA	LIMITES	SITUAÇÃO
						Lim.:20,000% %PL:15,000%	
15.154.441/0001-15	R\$1.193.657,69000	537535,215	0,11017%	R\$1.083.455.130,82000	0,732%	Pol.:20,000% Lim.:20,000% %PL:15,000%	Enquadrado
14.507.699/0001-95	R\$1.123.087,95000	580256,671	0,13529%	R\$830.121.048,27000	0,689%	Pol.:20,000% Lim.:20,000% %PL:15,000%	Enquadrado
08.817.414/0001-10	R\$5.851.778,15000	1766300,992	0,56929%	R\$1.027.904.626,69000	3,588%	Pol.:30,000% Lim.:30,000% %PL:15,000%	Enquadrado
21.838.150/0001-49	R\$5.931.044,80000	325521,398	0,17723%	R\$3.346.483.332,53000	3,637%	Pol.:40,000% Lim.:40,000% %PL:15,000%	Enquadrado
26.956.042/0001-94	R\$16.893.954,22000	3066974,603	5,44515%	R\$310.256.647,58000	10,359%	Pol.:20,000% Lim.:20,000% %PL:15,000%	Enquadrado
09.289.072/0001-75	R\$2.034.383,65000	661714,067	1,52850%	R\$133.096.607,57000	1,247%	Pol.:20,000% Lim.:20,000% %PL:15,000%	Enquadrado
10.787.822/0001-18	R\$1.229.334,57000	3371,063	0,14275%	R\$861.188.617,48000	0,754%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
26.507.132/0001-06	R\$15.437.222,53000	1191660,155	1,82312%	R\$846.748.973,08000	9,466%	Pol.:40,000% Lim.:40,000% %PL:15,000%	Enquadrado
10.979.025/0001-32	R\$1.673.723,90000	62200,667	1,61375%	R\$103.716.585,14000	1,026%	Pol.:100,000% Lim.:100,000%	Enquadrado

CNPJ FUNDO	SALDO	SALDO COTAS	% PL	PAT. LIQ.	% CARTEIRA	LIMITES	SITUAÇÃO
						%PL:15,000%	
15.711.367/0001-90	R\$2.685.670,10000	2237245,777	1,95139%	R\$137.628.709,00000	1,647%	Pol.:5,000% Lim.:5,000% %PL:5,000%	Enquadrado
19.831.126/0001-36	R\$4.268.401,69000	618,338	0,11544%	R\$3.697.391.624,66000	2,617%	Pol.:10,000% Lim.:10,000% %PL:10,000%	Enquadrado
17.517.577/0001-78	R\$6.985.316,69000	2912074,064	0,55190%	R\$1.265.681.168,66000	4,283%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
07.672.392/0001-84	R\$3.032.968,28000	672,421	3,33854%	R\$90.847.140,26000	1,860%	Pol.:10,000% Lim.:10,000% %PL:5,000%	Enquadrado

Saldo total na carteira do cliente: **R\$163.082.708,79615**