



Enquadramentos

CNPJ FUNDO	SALDO	SALDO COTAS	% PL	PAT. LIQ.	% CARTEIRA	LIMITES	SITUAÇÃO
13.077.415/0001-05	R\$88.022,22000	40790,842	0,00349%	R\$2.523.785.410,34000	0,056%	Pol.:40,000% Lim.:40,000% %PL:15,000%	Enquadrado
25.078.994/0001-90	R\$13.130.841,96000	8858554,164	0,16544%	R\$7.937.028.591,03000	8,350%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
35.292.588/0001-89	R\$2.096.832,80000	2000831,549	0,04770%	R\$4.395.867.887,69000	1,333%	Pol.:40,000% Lim.:40,000% %PL:15,000%	Enquadrado
19.523.306/0001-50	R\$1.592.564,85000	655429,946	0,55382%	R\$287.560.394,75000	1,013%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
24.022.566/0001-82	R\$7.755.579,59000	4940926,161	2,49121%	R\$311.318.354,44000	4,932%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
11.484.558/0001-06	R\$3.342.972,66000	1285021,161	0,53427%	R\$625.705.942,27000	2,126%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
03.399.411/0001-90	R\$3.535.020,08000	278180,392	0,09691%	R\$3.647.662.584,07000	2,248%	Pol.:40,000% Lim.:40,000% %PL:15,000%	Enquadrado
17.098.794/0001-70	R\$174.073,08000	2000,000	0,12692%	R\$137.148.701,42000	0,111%	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\$2.833.356,73000	2356798,028	0,60058%	R\$471.767.881,56000	1,802%	Pol.:20,000% Lim.:20,000% %PL:15,000%	Enquadrado
14.386.926/0001-71	R\$7.893.847,91000	3245516,016	0,07152%	R\$11.036.712.361,17000	5,020%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
21.918.896/0001-62	R\$7.373.540,62000	3951653,605	3,29588%	R\$223.720.212,29000	4,689%	Pol.:5,000% Lim.:5,000% %PL:5,000%	Enquadrado
10.740.670/0001-06	R\$7.128.801,39000	2699882,211	0,10818%	R\$6.589.712.896,46000	4,533%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
10.577.519/0001-90	R\$0,01000	0,003	0,00000%	R\$1.356.658.213,03000	0,000%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
14.508.605/0001-00	R\$676.472,15000	304538,712	0,05224%	R\$1.295.006.190,43000	0,430%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
30.036.235/0001-02	R\$2.376.932,40000	1410994,915	0,06810%	R\$3.490.527.601,78000	1,511%	Pol.:10,000% Lim.:10,000% %PL:5,000%	Enquadrado
23.215.097/0001-55	R\$9.757.640,85000	6562586,532	0,07296%	R\$13.374.488.418,39000	6,205%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
35.536.532/0001-22	R\$669.109,07000	650,719	0,07064%	R\$947.189.238,70000	0,425%	Pol.:40,000% Lim.:40,000% %PL:15,000%	Enquadrado
30.068.224/0001-04	R\$5.204.387,21000	4912909,216	0,60352%	R\$862.345.754,21000	3,309%	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\$1.046.377,88000	537535,215	0,10786%	R\$970.137.115,48000	0,665%	Pol.:20,000% Lim.:20,000% %PL:15,000%	Enquadrado
14.507.699/0001-95	R\$930.961,48000	580256,671	0,13981%	R\$665.873.580,06000	0,592%	Pol.:20,000% Lim.:20,000% %PL:15,000%	Enquadrado
08.817.414/0001-10	R\$4.796.513,99000	1766300,992	0,61623%	R\$778.358.877,30000	3,050%	Pol.:30,000% Lim.:30,000% %PL:15,000%	Enquadrado
29.241.799/0001-90	R\$15.265.450,03000	1165680,954	1,17519%	R\$1.298.977.913,84000	9,707%	Pol.:40,000% Lim.:40,000% %PL:15,000%	Enquadrado
21.838.150/0001-49	R\$5.982.900,68000	325521,398	0,20235%	R\$2.956.661.982,44000	3,804%	Pol.:40,000% Lim.:40,000% %PL:15,000%	Enquadrado
00.832.435/0001-00	R\$2.181.861,20000	660,317	0,12792%	R\$1.705.692.442,05000	1,387%	Pol.:40,000% Lim.:40,000% %PL:15,000%	Enquadrado
26.956.042/0001-94	R\$14.202.969,54000	3066974,603	5,44707%	R\$260.744.955,56000	9,032%	Pol.:20,000% Lim.:20,000% %PL:15,000%	Enquadrado
09.289.072/0001-75	R\$1.598.932,19000	661714,067	1,58234%	R\$101.048.683,03000	1,017%	Pol.:20,000% Lim.:20,000% %PL:15,000%	Enquadrado
10.787.822/0001-18	R\$1.174.817,23000	3371,063	0,18669%	R\$629.292.934,12000	0,747%	Pol.:100,000% Lim.:100,000%	Enquadrado

CNPJ FUNDO	SALDO	SALDO COTAS	% PL	PAT. LIQ.	% CARTEIRA	LIMITES	SITUAÇÃO
						%PL:15,000%	
26.507.132/0001-06	R\$15.436.809,98000	1191660,155	1,98418%	R\$777.995.461,61000	9,816%	Pol.:40,000% Lim.:40,000% %PL:15,000%	Enquadrado
10.979.025/0001-32	R\$1.677.575,59000	62200,667	1,58459%	R\$105.867.861,90000	1,067%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
15.711.367/0001-90	R\$2.679.249,22000	2237245,777	1,94672%	R\$137.628.709,00000	1,704%	Pol.:5,000% Lim.:5,000% %PL:5,000%	Enquadrado
19.831.126/0001-36	R\$4.787.238,08000	618,338	0,11039%	R\$4.336.590.897,15000	3,044%	Pol.:10,000% Lim.:10,000% %PL:10,000%	Enquadrado
17.517.577/0001-78	R\$6.907.541,89000	2912074,064	0,63986%	R\$1.079.535.760,60000	4,392%	Pol.:100,000% Lim.:100,000% %PL:15,000%	Enquadrado
07.672.392/0001-84	R\$2.960.655,42000	672,421	3,77876%	R\$78.349.914,62000	1,883%	Pol.:10,000% Lim.:10,000% %PL:5,000%	Enquadrado

Saldo total na carteira do cliente: **R\$157.259.849,98154**