

<b>Plano</b>	<b>Viva Empresarial</b>	<b>29/01/2021</b>
<b>Ativo</b>	<b>Quant.</b>	<b>R\$</b>
MALIBU	1.190	14.598.319,39
Compromissada	-	2.969.165,20
OPERAÇÃO COMPROMISSADA	-	2.969.165,20
Outros	-	33.623,40
AJUSTE BM&F	-	3.410,83
C/C SALDO FUNDO	-	(1.530,71)
DESPESA	-	397,01
TAXA ADMINISTRACAO	-	(914,44)
TAXA CUSTODIA	-	(114,35)
TX PERMANÊNCIA BMF	-	(0,30)
A RECEBER COTISTA	-	31.951,75
VALOR A RECEBER	-	423,61
TPF	1.190	11.595.530,80
NTNB IPCA	176	680.129,33
LFT REF	1.014	10.915.401,47
NIX	1.191	12.874.603,22
Outros	-	1.294,70
C/C SALDO FUNDO	-	2.364,37
DESPESA	-	(112,10)
TAXA ADMINISTRACAO	-	(851,14)
TAXA CUSTODIA	-	(106,43)
TPF	1.191	12.873.308,51
LFT REF	1.191	12.873.308,51
-	4.198	13.731.669,96
FIP	1.348	846.133,90
BR ENERGIA R FIP	5	101.718,37
FIP KINEA PVT EQ II	443	250.028,36
PATRIA INFRA FIQ FIP	436	492.811,80
PATRIA OPPORTUNITIES	464	1.575,37
TPF	2.850	12.885.536,06
NTNB IPCA	2.850	12.885.536,06
GENOVA	7.707	25.491.196,49
Compromissada	-	14.355.719,23
OPERAÇÃO COMPROMISSADA	-	14.355.719,23
Outros	-	(1.608,90)
DESPESA	-	204,03
TAXA ADMINISTRACAO	-	(1.611,43)
TAXA CUSTODIA	-	(201,50)
TPF	7.707	11.137.086,16
LFT REF	297	3.374.260,34
LTN OVER	7.410	7.762.825,82
MODENA	715.146	14.147.677,09
Ações	650.867	13.292.127,97
B3SA3	12.359	739.071,07

BBAS3	13.307	450.565,77
BBDC4	22.704	561.693,89
BRAP4	9.850	615.752,53
BRDT3	15.389	357.937,47
BRML3	34.391	328.430,08
BTOW3	10.866	894.450,05
CESP6	7.965	232.977,12
CPFE3	2.985	92.867,61
CPLE6	7.854	512.698,84
CRFB3	12.792	243.558,23
DHBI4	24.413	24.656,99
EMBR3	21.572	189.622,24
ENBR3	10.943	211.084,75
GGBR4	5.186	120.584,97
GMAT3	17.366	146.397,49
GOAU4	63.205	668.708,58
HAPV3	28.082	482.162,83
ITSA4	74.291	788.232,05
ITUB4	8.028	227.507,57
JBSS3	2.348	56.764,24
LAME1	157	505,36
LAME3	16.669	314.543,58
LIGT3	10.221	210.146,45
MRFG3	31.776	422.299,48
PCAR3	7.679	579.588,86
PETR3	19.394	530.040,27
PETR4	27.178	725.387,56
RDOR3	1.475	96.932,01
STBP3	77.369	476.590,74
SULA11	6.710	267.811,17
TIET11	4.923	82.898,78
TIMS3	18.926	251.714,24
VALE3	10.199	897.042,67
VIVT3	6.729	304.152,43
YDUQ3	5.566	186.750,00
Compromissada	-	180.823,89
OPERAÇÃO COMPROMISSADA	-	180.823,89
FIA	64.279	640.446,67
ARX LONG TERM FIA	64.279	640.446,67
Outros	-	34.278,56
A REC. DIVIDENDOS	-	4.903,60
DESPESA	-	911,17
PDD DHBI4	-	(24.656,99)
PROV. JUROS CAPITAL PROPRIO	-	63.462,60
PROV. TX EMPRÉSTIMO	-	1.588,32
TAXA ADMINISTRACAO	-	(11.813,75)
TAXA CUSTODIA	-	(116,40)
ENEZA	79.939	2.227.251,10
Ações	77.106	2.146.763,02
B3SA3	1.605	96.005,43

BBAS3	878	29.723,44
BBDC4	2.917	72.158,88
BRAP4	149	9.300,57
BRDT3	3.473	80.787,98
BRML3	514	4.904,40
BTOW3	136	11.216,81
CPFE3	117	3.633,29
CPLE6	80	5.221,89
CRFB3	264	5.026,07
EMBR3	414	3.642,22
ENBR3	192	3.703,32
GGBR4	1.755	40.804,38
GOAU4	427	4.519,33
HAPV3	704	12.086,49
ITSA4	2.712	28.777,60
ITUB4	4.372	123.902,07
JBSS3	953	23.049,98
LAME1	0	0,26
LAME3	10	184,15
MRFG3	229	3.040,45
PCAR3	109	8.251,27
PETR3	2.124	58.039,27
PETR4	4.822	128.709,14
RDOR3	302	19.865,72
SULA11	165	6.569,50
TIMS3	445	5.915,26
VALE3	2.500	219.866,02
VIVT3	277	12.510,13
YDUQ3	195	6.548,32
ABEV3	2.750	41.554,45
AMBP3	578	14.565,64
AZUL4	213	8.594,48
BBDC3	739	15.994,71
BBSE3	426	11.770,94
BEEF3	162	1.499,50
BPAC11	189	17.954,32
BRFS3	494	10.481,65
BRKM5	144	3.487,34
CCPR3	-	-
CCRO3	769	9.316,55
CEAB3	2.149	26.858,96
CIEL3	698	2.866,85
CMIG4	377	5.160,34
COGN3	1.257	5.682,06
CSAN3	83	6.244,38
CSNA3	438	13.326,05
CURY3	3.128	33.779,07
CVCB3	117	2.223,65
CYRE3	166	4.264,41
ECOR3	104	1.261,40

EGIE3	172	7.404,89
ELET3	163	4.681,75
ELET6	106	3.034,65
ENEV3	187	11.717,57
ENGI11	1.613	79.461,98
EQTL3	602	13.546,70
ESPA3	659	11.798,52
EZTC3	1.013	37.168,15
FLRY3	214	5.611,10
GNDI3	830	78.465,07
GOLL11	27	251,09
GOLL4	107	2.570,25
HBSA3	3.211	21.512,92
HGTX3	86	1.491,12
HYPE3	197	6.354,05
IGTA3	46	1.591,83
IRBR3	434	3.121,61
KLBN11	379	10.654,47
LAME2	5	24,06
LAME4	556	13.393,88
LJQQ3	805	14.283,79
LREN3	483	20.016,43
MGLU3	3.239	81.861,89
MRVE3	107	2.036,60
MULT3	159	3.363,52
NTCO3	715	35.084,26
PRI03	30	2.142,69
QUAL3	166	5.176,19
RADL3	710	17.701,43
RAIL3	3.594	72.958,81
RENT3	925	59.060,19
SANB11	210	8.228,09
SBSP3	314	12.815,57
SUZB3	1.546	95.946,66
TAAE11	142	4.569,17
TOTS3	1.846	52.436,23
UGPA3	382	8.327,85
USIM5	1.963	25.908,52
VVAR3	960	14.101,01
WEGE3	382	32.038,14
Outros	-	1.063,74
A REC. DIVIDENDOS	-	573,41
C/C SALDO FUNDO	-	904,72
DESPESA	-	51,90
PROV RENDIMENTO JR CAPITAL PROPRIO	-	1,53
PROV. JUROS CAPITAL PROPRIO	-	4.111,15
TAXA ADMINISTRACAO	-	(1.875,41)
TAXA CUSTODIA	-	(18,48)
A PAGAR BOLSA	-	(24.750,68)
A RECEBER BOLSA	-	22.065,59

TPF	7	78.191,80
LFT REF	7	78.191,80
Opções Bolsa	2.825	1.232,54
PETRPN D314	1.040	672,71
PETRPN D350	1.616	507,02
PETRPN F399	170	52,82
<b>Total Geral</b>	<b>809.371</b>	<b>83.070.717,25</b>