

Plano	Viva Empresarial	26/02/2021
Ativo	Quant.	R\$
MALIBU	1.190	13.335.260,53
Compromissada	-	1.591.912,25
OPERAÇÃO COMPROMISSADA	-	1.591.912,25
Outros	-	208.613,22
AJUSTE BM&F	-	(3.016,76)
C/C SALDO FUNDO	-	19.071,08
DESPESA	-	253,36
TAXA ADMINISTRACAO	-	(846,21)
TAXA CUSTODIA	-	(105,81)
A RECEBER COTISTA	-	68.421,97
A RECEBER TERMO RF	-	124.835,60
TPF	1.190	11.534.735,05
NTNB IPCA	176	607.148,30
LFT REF	1.014	10.927.586,75
NIX	1.191	13.403.205,33
Outros	-	(335.766,54)
C/C SALDO FUNDO	-	2.826,87
DESPESA	-	(219,53)
TAXA ADMINISTRACAO	-	(786,32)
TAXA CUSTODIA	-	(98,33)
LFT REF	-	(337.489,24)
TPF	1.191	13.738.971,87
LFT REF	1.191	13.738.971,87
-	4.198	13.167.255,31
FIP	1.348	851.520,71
BR ENERGIA R FIP	5	108.352,55
FIP KINEA PVT EQ II	443	251.658,93
PATRIA INFRA FIQ FIP	436	489.948,01
PATRIA OPPORTUNITIES	464	1.561,22
TPF	2.850	12.315.734,60
NTNB IPCA	2.850	12.315.734,60
GENOVA	7.707	26.769.218,32
Compromissada	-	15.123.788,56
OPERAÇÃO COMPROMISSADA	-	15.123.788,56
Outros	-	(1.647,06)
DESPESA	-	66,22
TAXA ADMINISTRACAO	-	(1.522,85)
TAXA CUSTODIA	-	(190,42)
TPF	7.707	11.647.076,82
LFT REF	297	10.589.152,33
LTN OVER	7.410	1.057.924,49
MODENA	724.545	13.882.341,19
Ações	660.266	13.013.763,40
B3SA3	12.559	681.931,59

BBAS3	13.519	379.203,46
BBDC4	23.069	530.576,04
BRAP4	10.008	629.087,21
BRDT3	15.633	311.416,16
BRML3	34.943	291.776,73
BTOW3	11.038	905.096,40
CESP6	8.093	220.771,35
CPFE3	3.032	87.490,36
CPL6	7.980	467.489,51
CRFB3	12.997	247.068,24
DHBI4	23.779	24.016,79
EMBR3	21.917	268.044,35
ENBR3	11.117	200.218,35
GGBR4	5.271	136.353,07
GMAT3	17.646	139.759,81
GOAU4	64.220	743.665,13
HAPV3	28.534	442.275,36
ITSA4	75.481	751.036,00
ITUB4	8.158	208.438,24
JBSS3	2.386	61.600,02
LAME1	153	1.123,58
LAME3	16.934	389.487,21
LIGT3	10.385	191.193,65
MRFG3	32.285	448.759,26
PCAR3	7.802	647.525,49
PETR3	19.704	436.448,71
PETR4	27.613	614.104,16
RDOR3	1.499	103.582,49
STBP3	78.610	455.154,69
SULA11	6.817	225.166,14
TIET11	5.001	77.022,15
TIMS3	19.228	246.112,45
VALE3	10.364	979.624,99
VIVT3	6.835	300.748,50
YDUQ3	5.657	170.395,77
Compromissada	-	183.655,36
OPERAÇÃO COMPROMISSADA	-	183.655,36
FIA	64.279	643.587,77
ARX LONG TERM FIA	64.279	643.587,77
Outros	-	41.334,67
A REC. DIVIDENDOS	-	5.562,77
DESPESA	-	752,63
PDD DHBI4	-	(24.016,79)
PROV RENDIMENTO JR CAPITAL PROPRIO	-	14,94
PROV. JUROS CAPITAL PROPRIO	-	68.584,41
PROV. TX EMPRÉSTIMO	-	876,83
TAXA ADMINISTRACAO	-	(10.338,24)
TAXA CUSTODIA	-	(101,86)
VENEZA	72.737	1.918.253,72
Ações	69.905	1.847.985,40

B3SA3	1.097	59.550,38
BBAS3	727	20.404,93
BBDC4	2.414	55.529,78
BRAP4	117	7.341,33
BRDT3	3.492	69.569,73
BRML3	461	3.847,30
BTOW3	122	9.992,52
CPFE3	104	3.001,14
CPLE6	72	4.217,34
CRFB3	216	4.105,76
EMBR3	373	4.558,90
ENBR3	173	3.111,82
GGBR4	587	15.189,37
GOAU4	384	4.446,28
HAPV3	632	9.795,04
ITSA4	2.532	25.188,69
ITUB4	3.775	96.457,49
JBSS3	856	22.093,55
LAME1	0	0,59
LAME3	8	187,66
MRFG3	205	2.846,44
PCAR3	98	8.143,82
PETR3	1.908	42.254,85
PETR4	4.538	100.916,25
RDOR3	272	18.793,35
SULA11	147	4.855,72
TIMS3	400	5.119,50
VALE3	2.366	223.588,11
VIVT3	248	10.910,93
YDUQ3	176	5.300,60
ABEV3	2.470	34.631,60
AMBP3	518	11.968,68
AZUL4	191	7.740,52
BBDC3	664	13.670,41
BBSE3	346	8.787,74
BEEF3	146	1.412,18
BPAC11	170	17.247,83
BRFS3	444	9.615,87
BRKM5	477	14.898,30
CCRO3	690	7.765,88
CEAB3	2.096	23.097,06
CIEL3	626	2.251,94
CMIG4	556	6.647,96
COGN3	1.129	4.222,85
CSAN3	75	6.120,68
CSNA3	363	11.937,21
CURY3	2.809	26.829,04
CVCB3	104	1.718,95
CYRE3	149	3.689,88
ECOR3	93	1.023,48

EGIE3	155	6.368,73
ELET3	205	6.636,91
ELET6	128	4.194,15
ENEV3	168	11.422,88
ENGI11	1.551	67.734,24
EQTL3	541	10.869,01
ESPA3	654	12.622,13
EZTC3	708	22.293,76
FLRY3	161	4.316,41
GNDI3	715	62.016,04
GOLL11	27	214,38
GOLL4	96	2.079,04
HBSA3	2.885	18.576,28
HGTX3	77	1.144,21
HYPE3	176	5.768,71
IGTA3	42	1.312,35
IRBR3	389	2.332,57
KLBN11	1.086	32.013,06
LAME2	5	28,93
LAME4	500	12.454,97
LJQQ3	931	15.624,00
LREN3	847	31.067,02
MGLU3	1.512	36.551,92
MRVE3	168	2.825,48
MULT3	143	2.807,51
NTCO3	461	21.273,04
PRI03	27	2.273,97
QUAL3	149	4.700,13
RADL3	638	14.828,57
RAIL3	3.183	57.609,96
RENT3	790	45.829,41
SANB11	189	7.058,54
SBSP3	194	7.123,78
SUZB3	1.441	105.415,30
TAAE11	128	3.910,02
TOTS3	1.637	51.361,74
UGPA3	344	6.645,43
USIM5	1.825	29.640,93
VVAR3	862	10.235,68
WEGE3	395	30.842,32
BMOB3	254	6.565,42
CSED3	501	6.504,75
JHSF3	134	870,83
LCAM3	184	4.389,81
WEST3	88	1.033,90
Outros	-	11.525,86
A REC. DIVIDENDOS	-	983,39
C/C SALDO FUNDO	-	842,71
DESPESA	-	31,96
PROV RENDIMENTO JR CAPITAL PROPRIO	-	2,34

PROV. JUROS CAPITAL PROPRIO	-	4.122,87
TAXA ADMINISTRACAO	-	(1.595,72)
TAXA CUSTODIA	-	(15,72)
A PAGAR BOLSA	-	(0,00)
A RECEBER BOLSA	-	7.154,05
TPF	5	52.747,03
LFT REF	5	52.747,03
Opções Bolsa	2.827	5.995,42
PETRPN D314	1.040	167,76
PETRPN D350	1.616	133,05
PETRPN F399	170	33,25
IBOV R100	2	5.661,36
Total Geral	811.569	82.475.534,41