



<b>Plano</b>	<b>Viva Empresarial</b>	<b>31/03/2021</b>
<b>Ativo</b>	<b>Quant.</b>	<b>R\$</b>
MALIBU	836	13.155.044,10
Compromissada	-	5.360.177,19
OPERAÇÃO COMPROMISSADA	-	5.360.177,19
Outros	-	(817.131,37)
AJUSTE BM&F	-	6.518,46
DESPESA	-	2.083,68
TAXA ADMINISTRACAO	-	(1.031,35)
TAXA CUSTODIA	-	(128,97)
A PAGAR COTISTA	-	(824.573,19)
TPF	836	8.611.998,28
NTNB IPCA	62	244.334,20
LFT REF	774	8.367.664,08
NIX	1.256	13.551.885,77
Outros	-	1.924,40
C/C SALDO FUNDO	-	2.374,25
DESPESA	-	384,05
TAXA ADMINISTRACAO	-	(855,50)
TAXA CUSTODIA	-	(106,98)
A RECEBER COTISTA	-	128,59
TPF	1.256	13.549.961,37
LFT REF	1.256	13.549.961,37
-	4.198	13.067.158,85
FIP	1.348	863.188,37
BR ENERGIA R FIP	5	111.148,70
FIP KINEA PVT EQ II	443	251.475,66
PATRIA INFRA FIQ FIP	436	499.027,71
PATRIA OPPORTUNITIES	464	1.536,30
TPF	2.850	12.203.970,48
NTNB IPCA	2.850	12.203.970,48
GENOVA	8.660	27.639.775,40
Compromissada	-	16.746.028,95
OPERAÇÃO COMPROMISSADA	-	16.746.028,95
Outros	-	(1.087,38)
DESPESA	-	1.178,57
TAXA ADMINISTRACAO	-	(2.014,10)
TAXA CUSTODIA	-	(251,85)
TPF	8.660	10.894.833,82
LFT REF	237	2.540.542,22
LTN OVER	8.423	8.354.291,60
MODENA	799.881	14.914.583,45
Ações	735.602	14.028.095,97
B3SA3	12.559	685.950,34
BBAS3	13.519	411.648,68
BBDC4	23.069	617.544,38

BRAP4	11.049	754.739,98
BRDT3	15.633	345.184,18
BRML3	34.943	353.626,40
BTOW3	11.038	670.543,98
CESP6	8.093	227.893,00
CPFE3	3.032	92.219,57
CPLE6	79.804	568.999,70
CRFB3	16.386	380.493,28
DHBI4	23.779	24.016,79
EMBR3	21.917	307.056,53
ENBR3	11.117	220.006,73
GGBR4	1.736	52.449,04
GMAT3	6.965	57.113,78
GOAU4	58.844	789.095,90
HAPV3	28.534	424.584,34
ITSA4	75.481	778.963,97
ITUB4	8.158	228.180,73
JBSS3	2.386	72.240,45
LAME3	17.092	355.523,26
LIGT3	10.385	209.160,25
MRFG3	32.285	568.536,01
PCAR3	12.829	425.651,59
PETR3	19.704	471.719,28
PETR4	27.613	665.463,59
RDOR3	1.499	97.301,58
STBP3	78.610	536.123,49
SULA11	7.229	247.010,36
TIET11	-	-
TIMS3	19.228	243.612,87
VALE3	10.364	1.015.381,51
VIVT3	6.835	302.320,59
YDUQ3	5.657	151.104,61
CEAB3	6.241	73.520,28
AESB3	5.001	87.025,03
ASAI3	6.989	516.089,92
Compromissada	-	226.384,66
OPERAÇÃO COMPROMISSADA	-	226.384,66
FIA	64.279	629.995,63
ARX LONG TERM FIA	64.279	629.995,63
Outros	-	30.107,19
A REC. DIVIDENDOS	-	18.683,61
DESPESA	-	507,60
PDD DHBI4	-	(24.016,79)
PROV. JUROS CAPITAL PROPRIO	-	47.144,94
PROV. TX EMPRÉSTIMO	-	1.177,61
TAXA ADMINISTRACAO	-	(13.259,13)
TAXA CUSTODIA	-	(130,64)
ENEZA	74.497	2.004.490,87
Ações	72.866	1.948.593,28
B3SA3	1.666	91.009,81

BBAS3	727	22.150,80
BBDC4	2.374	63.561,14
BRAP4	117	7.977,82
BRDT3	3.280	72.415,27
BRML3	461	4.662,84
BTOW3	106	6.431,09
CPFE3	104	3.163,37
CPLE6	720	5.133,09
CRFB3	216	5.015,03
EMBR3	373	5.222,41
ENBR3	120	2.374,57
GGBR4	2.184	65.993,98
GOAU4	384	5.148,93
HAPV3	566	8.427,20
ITSA4	2.532	26.125,36
ITUB4	6.769	189.340,05
JBSS3	833	25.231,66
LAME3	8	169,71
MRFG3	205	3.606,17
PCAR3	98	3.255,57
PETR3	1.863	44.597,17
PETR4	5.187	125.010,01
RDOR3	272	17.653,78
SULA11	156	5.326,72
TIMS3	400	5.067,50
VALE3	1.966	192.564,98
VIVT3	248	10.967,96
YDUQ3	176	4.700,50
ABEV3	2.470	37.768,70
AMBP3	384	9.599,05
AZUL4	191	7.216,22
BBDC3	664	15.609,10
BBSE3	346	8.379,97
BEEF3	146	1.484,97
BPAC11	147	14.295,22
BRFS3	444	11.206,66
BRKM5	504	19.995,44
CCRO3	1.389	17.951,45
CEAB3	1.827	21.523,80
CIEL3	626	2.327,00
CMIG4	556	7.242,72
COGN3	1.129	4.493,84
CSAN3	75	6.874,11
CSNA3	363	13.763,92
CURY3	2.467	24.028,16
CVCB3	70	1.388,15
CYRE3	149	3.667,56
ECOR3	93	1.087,51
EGIE3	155	6.473,98
ELET3	205	7.017,81

ELET6	128	4.455,24
ENEV3	614	10.259,47
ENGI11	1.370	61.963,39
EQTL3	541	13.410,52
FLRY3	161	4.118,53
GNDI3	688	56.960,79
GOLL11	27	194,01
GOLL4	96	2.067,51
HBSA3	2.822	16.819,85
HGTX3	77	1.235,59
HYPE3	176	5.636,73
IGTA3	42	1.555,69
IRBR3	389	2.383,11
KLBN11	419	11.581,36
LAME4	473	10.571,84
LJQQ3	931	14.264,58
LREN3	1.593	67.844,30
MGLU3	1.472	29.786,46
MRVE3	168	3.057,30
MULT3	143	3.493,69
NTCO3	1.077	51.832,05
PRI03	27	2.509,77
QUAL3	118	3.593,09
RADL3	595	14.914,24
RAIL3	2.785	56.386,32
RENT3	734	43.851,84
SANB11	163	6.462,08
SBSP3	194	7.975,53
SUZB3	441	30.216,06
TAE11	128	4.981,27
TOTS3	1.496	43.278,72
UGPA3	272	5.768,55
USIM5	1.481	25.328,76
VVAR3	862	10.408,14
WEGE3	395	29.463,21
BMOB3	254	4.708,48
CSED3	501	6.009,01
JHSF3	134	935,33
LCAM3	184	4.559,07
WEST3	88	806,88
ASAI3	98	7.245,06
Outros	-	12.456,75
A REC. DIVIDENDOS	-	2.342,86
C/C SALDO FUNDO	-	904,10
DESPESA	-	267,18
PROV RENDIMENTO JR CAPITAL PROPRIO	-	1,53
PROV. JUROS CAPITAL PROPRIO	-	2.841,91
TAXA ADMINISTRACAO	-	(1.814,53)
TAXA CUSTODIA	-	(17,88)
A PAGAR BOLSA	-	(34.023,60)

A RECEBER BOLSA	-	41.955,18
TPF	4	41.422,49
LFT REF	4	41.422,49
Opções Bolsa	1.627	2.018,35
PETRPN D314	1.040	9,22
PETRPN D350	1.616	4,38
PETRPN F399	170	4,27
IBOV R100	2	1.877,23
GGBRPN D303	(158)	(183,81)
GGBRPN P258	(158)	(22,19)
GGBRPN P273	158	45,79
ITUB4 E311	(800)	(269,94)
ITUB4 Q248	(800)	(572,29)
ITUB4 Q281	800	1.173,94
NTCO3 D525	(80)	(22,38)
NTCO3 P447	(80)	(37,48)
NTCO3 P477	80	111,36
SUZB3 Q680	(323)	(1.137,75)
SUZB3 Q730	162	1.038,01
<b>Total Geral</b>	<b>889.329</b>	<b>84.332.938,44</b>