

Plano	Viva Empresa	30/04/2021
Ativo	Quant.	R\$
MALIBU	-	4.377.736,69
Compromissada	-	691.274,39
OPERAÇÃO COMPROMISSADA	-	691.274,39
Outros	-	1.131.201,95
AJUSTE BM&F	-	730,01
C/C SALDO FUNDO	-	0,00
DESPESA	-	743,21
TAXA ADMINISTRACAO	-	(251,66)
TAXA CUSTODIA	-	(31,47)
A RECEBER COTISTA	-	1.130.011,85
TPF	-	2.555.260,35
NTNB IPCA	-	12.371,37
LFT	-	2.542.888,98
NIX	926	26.291.827,57
Outros	926	24.322.447,43
DESPESA	-	497,20
TAXA ADMINISTRACAO	-	(1.007,26)
TAXA CUSTODIA	-	(114,29)
PORTFOLIO INVESTIDO	87	23.066.297,24
A REC. AQUISIÇÃO PI	-	1.708.507,67
A PAGAR BOLSA	838	(493.118,59)
A RECEBER BOLSA	1	41.385,46
ETF	-	1.969.380,15
BOVV11	-	1.702.407,76
IVVB11	-	266.972,38
-	1.348	889.621,95
FIP	1.348	889.621,95
BR ENERGIA R FIP	5	111.042,11
FIP KINEA PVT EQ II	443	251.291,41
PATRIA INFRA FIQ FIP	436	525.778,12
PATRIA OPPORTUNITIES	464	1.510,31
GENOVA	8.660	26.524.381,06
Compromissada	-	978.947,98
OPERAÇÃO COMPROMISSADA	-	978.947,98
Outros	8.660	25.545.433,07
DESPESA	237	770,83
TAXA ADMINISTRACAO	-	(447,87)
TAXA CUSTODIA	-	(129,00)
PORTFOLIO INVESTIDO	-	25.044.572,10
A REC. AQUISIÇÃO PI	8.423	321.857,37
A RECEBER FINANCEIRO PI	-	178.809,65
MODENA	735.602	4.734.767,34
Ações	735.602	3.916.349,80
B3SA3	12.559	177.570,39

BBAS3	13.519	109.995,01
BBDC4	23.069	166.767,93
BRAP4	11.049	214.914,84
BRDT3	15.633	95.034,06
BRML3	34.943	90.900,07
BTOW3	11.038	203.406,96
CESP6	8.093	56.050,11
CPFE3	3.032	24.190,39
CPLE6	79.804	111.456,31
CRFB3	16.386	0,57
DHBI4	23.779	97.204,42
EMBR3	21.917	17.687,37
ENBR3	11.117	92.950,05
GGBR4	1.736	57.128,24
GMAT3	6.965	15.783,32
GOAU4	58.844	15.576,02
HAPV3	28.534	238.776,52
ITSA4	75.481	136.981,32
ITUB4	8.158	208.313,41
JBSS3	2.386	61.811,18
LAME3	17.092	19.478,87
LIGT3	10.385	91.608,87
MRFG3	32.285	49.314,70
PCAR3	12.829	171.951,79
PETR3	19.704	144.568,96
PETR4	27.613	125.251,31
RDOR3	1.499	179.418,27
STBP3	78.610	29.727,47
SULA11	7.229	152.584,61
TIET11	-	64.490,39
TIMS3	19.228	64.263,66
VALE3	10.364	309.813,95
VIVT3	6.835	80.663,58
YDUQ3	5.657	45.183,08
CEAB3	6.241	21.156,90
AESB3	5.001	18.830,75
ASAI3	6.989	155.544,17
Compromissada	-	251.322,55
OPERAÇÃO COMPROMISSADA	-	251.322,55
FIA	-	491.277,90
PORTFOLIO INVESTIDO	-	491.277,90
Outros	-	75.817,08
A REC. DIVIDENDOS	-	62.442,62
DESPESA	-	597,13
PDD DHBI4	-	(17.687,37)
PROV RENDIMENTO JR CAPITAL PROPRIO	-	32,37
PROV. JUROS CAPITAL PROPRIO	-	40.523,55
PROV. TX EMPRÉSTIMO	-	18,18
TAXA ADMINISTRACAO	-	(7.175,36)
TAXA CUSTODIA	-	(70,70)

A PAGAR COTISTA	-	(1.201.552,42)
A RECEBER BOLSA	-	1.198.689,08
BIARRITZ	-	20.890.354,37
Compromissada	-	576,67
OPERAÇÃO COMPROMISSADA	-	576,67
Outros	-	20.889.777,71
DESPESA	-	32,43
TAXA ADMINISTRACAO	-	(138,39)
TAXA CUSTODIA	-	(44,28)
TX PERMANÊNCIA BMF	-	(0,18)
PORTFOLIO INVESTIDO	-	20.890.186,72
TAXA GESTAO	-	(258,59)
ENEZA	66.189	2.048.634,04
Ações	64.401	1.477.788,02
ASAI3	384	6.866,14
B3SA3	191	78.325,09
BBAS3	1.666	17.323,46
BBDC4	664	49.916,04
BRAP4	254	6.785,18
BRDT3	147	57.356,91
BRML3	444	3.487,03
BTOW3	504	5.542,75
CPFE3	626	2.337,05
CPLE6	556	3.588,95
CRFB3	1.129	3.804,90
EMBR3	155	4.659,77
ENBR3	205	1.795,43
GGBR4	1.370	51.846,09
GOAU4	2.184	4.496,38
ITSA4	2.822	20.404,28
ITUB4	77	339.030,61
JBSS3	176	20.074,32
LAME3	389	31,61
MRFG3	833	3.087,93
PCAR3	473	3.457,26
PETR3	184	34.363,36
PETR4	931	109.191,12
RDOR3	143	17.175,54
TIMS3	5.187	3.882,61
VALE3	27	58.318,52
VIVT3	118	8.943,70
YDUQ3	734	4.193,79
ABEV3	2.470	29.502,76
AZUL4	98	5.622,38
BBDC3	727	12.080,83
BBSE3	2.374	6.045,44
BEEF3	346	1.233,26
BPAC11	146	12.131,85
BRFS3	117	7.532,28
BRKM5	3.280	5.768,98

CCRO3	461	28.086,34
CIEL3	106	1.703,22
CMIG4	1.389	6.268,39
COGN3	1.827	3.498,19
CSAN3	104	5.736,97
CSNA3	216	14.100,67
CURY3	75	83.595,92
CVCB3	501	1.526,93
CYRE3	363	2.997,80
ECOR3	2.467	957,91
EGIE3	70	5.013,09
ELET3	149	5.858,95
ELET6	93	3.533,53
ENEV3	128	7.242,39
ENGI11	373	26.312,74
EQTL3	120	10.788,34
FLRY3	614	3.483,01
GNDI3	161	49.181,77
HBSA3	688	15.287,11
HGTX3	384	1.746,70
HYPE3	27	4.967,77
IGTA3	96	1.172,11
IRBR3	566	1.939,71
KLBN11	42	9.317,31
LAME4	2.532	7.816,76
MRVE3	134	2.210,45
MULT3	419	2.629,68
NTCO3	8	34.929,18
PRI03	1.593	2.916,90
QUAL3	1.472	2.584,69
RADL3	205	12.565,14
RAIL3	168	156,07
RENT3	1.077	37.785,72
SUZB3	98	21.347,02
TAE11	1.863	3.994,09
VVAR3	595	8.289,49
WEGE3	2.785	22.301,93
CSED3	720	4.769,66
GGPS3	541	14.473,00
LCAM3	6.769	3.779,57
WEST3	272	718,24
Outros	-	74.432,37
A REC. DIVIDENDOS	-	44.669,53
C/C SALDO FUNDO	-	9.221,81
DESPESA	-	3.124,49
PROV RENDIMENTO JR CAPITAL PROPRIO	-	100,65
PROV. JUROS CAPITAL PROPRIO	-	28.083,70
TAXA ADMINISTRACAO	-	(10.662,75)
TAXA CUSTODIA	-	(105,06)
A PAGAR BOLSA	-	(0,00)

TPF	-	306.392,54
LFT	-	306.392,54
Opções Bolsa	1.789	190.021,10
SULA11	80	3.875,64
GOLL11	(158)	1.944,61
GOLL4	(158)	1.897,13
HAPV3	158	6.668,92
LIQQ3	(800)	13.562,71
LREN3	(800)	51.921,26
MGLU3	800	23.566,67
SANB11	(80)	4.908,84
SBSP3	(80)	6.812,89
TOTS3	1.040	42.633,69
UGPA3	1.616	4.706,59
USIM5	170	26.760,76
JHSF3	2	761,39
Total Geral	812.726	85.757.323,01