



Plano VIVAPREV 31/05/2021

| Ativo | Quant. | R\$ |
|------------------------|----------------|-----------------------|
| MALIBU | - | 124.888.493,67 |
| Compromissada | - | 68.076.674,24 |
| OPERAÇÃO COMPROMISSADA | - | 68.076.674,24 |
| Outros | - | 8.921.538,63 |
| AJUSTE BM&F | - | 914,30 |
| DESPESA | - | 11.272,98 |
| TAXA ADMINISTRACAO | - | (6.882,87) |
| TAXA CUSTODIA | - | (904,41) |
| A RECEBER COTISTA | - | 8.917.138,63 |
| TPF | - | 47.890.280,81 |
| NTNB IPCA | - | 405.574,25 |
| LFT | - | 47.484.706,56 |
| NIX | - | 535.498.430,48 |
| Outros | - | 535.498.430,48 |
| C/C SALDO FUNDO | - | 3.182,87 |
| DESPESA | - | 8.241,58 |
| TAXA ADMINISTRACAO | - | (43.829,11) |
| TAXA CUSTODIA | - | (4.384,88) |
| PORTFOLIO INVESTIDO | - | 535.535.220,03 |
| TRUXT I MACRO FICFIM | 21.956.450 | 14.519.446,65 |
| M SQUARE GLOBAL EQUI | 15.242.548 | 10.079.651,59 |
| TORK LO INST FIC FIA | 19.320.710 | 12.776.474,14 |
| WEST ASSET IMAB5 RF | 118.875.659 | 78.610.559,15 |
| TRUXT VL INSTFICFIA | 19.109.477 | 12.636.789,24 |
| BBM MARAU FIC FIM | 22.673.031 | 14.993.310,12 |
| TESOURO SELIC FI RF | 6.665.538 | 4.407.813,02 |
| BRASIL CAPITAL FCFIA | 13.593.299 | 8.989.030,04 |
| ICATU IPC GOLD PLUS | 267.462.631 | 176.868.731,00 |
| BRADESCO GLOB FIA IE | 15.352.939 | 10.152.651,39 |
| ICATU IPC GOLD RF | 91.373.437 | 60.423.782,69 |
| ICATUVANGUARDADIV | 14.054.291 | 9.293.876,37 |
| ICATU IBX FIA | 66.392.768 | 43.904.468,23 |
| ITAU INST MACROFCFIM | 22.627.037 | 14.962.895,15 |
| ITAU W EQ FIC FIA IE | 15.576.472 | 10.300.469,89 |
| ICATU VANG M MLT PI | 22.631.550 | 14.965.879,90 |
| LEBLON AC FC FIA PI | 14.358.367 | 9.494.956,74 |
| JGP MAX FIM | 22.636.683 | 14.969.273,76 |
| JGP INST FIA | 19.264.743 | 12.739.464,66 |
| A REC. AQUISIÇÃO PI | - | 445.696,29 |
| - | 106.835 | 300.609.204,58 |
| FIDC | 64 | 3.179.633,55 |
| FIDC ECO MULTI AGRO | 64 | 3.179.633,55 |

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| FIP | 62.621 | 38.845.530,03 |
| BR ENERGIA R FIP | 250 | 5.544.837,80 |
| FIP KINEA PVT EQ II | 22.173 | 12.557.181,49 |
| PATRIA INFRA FIQ FIP | 17.040 | 20.669.627,66 |
| PATRIA OPPORTUNITIES | 23.158 | 73.883,08 |
| TPF | 44.150 | 258.584.041,00 |
| NTNB IPCA | 30.700 | 124.643.320,71 |
| NTN-C IGPM | 13.450 | 133.940.720,28 |
| GENOVA | - | 536.217.167,13 |
| Compromissada | - | 19.550.174,20 |
| OPERAÇÃO COMPROMISSADA | - | 19.550.174,20 |
| Outros | - | 516.666.992,93 |
| DESPESA | - | 13.372,19 |
| TAXA ADMINISTRACAO | - | (21.927,40) |
| TAXA CUSTODIA | - | (4.412,26) |
| PORTFOLIO INVESTIDO | - | 516.679.960,41 |
| MAG GLOBAL FIM IE | 4.960.789 | 5.381.782,68 |
| TRUXT I MACRO FICFIM | 18.796.230 | 24.853.840,96 |
| PIMCO INCOME FIM IE | 4.078.061 | 7.114.008,58 |
| WEST ASSET IMAB5 RF | 16.646.545 | 40.420.864,01 |
| TRUXT VL INSTFICFIA | 13.819.838 | 34.565.504,68 |
| OCCAM EQ HED FIC FIM | 3.320.897 | 10.676.384,94 |
| OCEANA SEL 30 FC FIA | 3.128.430 | 10.831.427,57 |
| MOAT CAPITAL FIA | 1.830.464 | 7.624.855,38 |
| SUL AMERICA FC FIA | 3.256.536 | 39.844.869,67 |
| ITAU GL DP FIC FIM | 766.029 | 10.764.327,08 |
| SUL AMERI JR FIRF LP | 688.509 | 14.543.724,24 |
| SULAMERICA RF ATIVO | 1.044.896 | 46.670.611,98 |
| SUL AMERICA E DI FIF | 1.539.991 | 121.692.663,15 |
| MS GLOBAL OPP FIA | 64.170 | 13.323.829,84 |
| JGP MAX FIM | 25.000 | 10.702.794,41 |
| WESTERN ASSETFIRFREF | 84.390 | 117.668.471,25 |
| FLORENCA | - | 1.173.092,42 |
| Compromissada | - | 1.180.500,59 |
| OPERAÇÃO COMPROMISSADA | - | 1.180.500,59 |
| Outros | - | (7.408,17) |
| DESPESA | - | (3.386,97) |
| PDD - CCB CANGURU | - | (2.430.686,02) |
| PDD - CCB DEDINI | - | (15.941.274,47) |
| PDD - CCB INEPAR | - | (12.330.636,07) |
| PDD - CCB PROL EDITORA | - | (10.391.547,39) |
| PDD - CCB TOSCANA | - | (22.342.100,45) |
| PDD - CCI ATAC | - | (22.887.415,81) |
| TAXA ADMINISTRACAO | - | (1.959,38) |
| TAXA CUSTODIA | - | (9,82) |
| VALOR A RECEBER - CCB | - | 63.436.244,40 |
| VALOR A RECEBER - CCI | - | 22.887.415,81 |
| TAXA GESTAO | - | (2.052,00) |
| MIRANTE | - | 299.023.759,19 |

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| Compromissada | - | 68.900.287,68 |
| OPERAÇÃO COMPROMISSADA | - | 68.900.287,68 |
| Outros | - | 13.278,82 |
| DESPESA | - | 23.651,02 |
| TAXA ADMINISTRACAO | - | (21.070,88) |
| TAXA CUSTODIA | - | (2.634,79) |
| A RECEBER COTISTA | - | 13.333,47 |
| TPF | - | 230.110.192,69 |
| LFT | - | 230.110.192,69 |
| MODENA | - | 85.751.805,06 |
| Ações | - | 79.209.670,51 |
| AESB3 | - | 423.109,39 |
| ASAI3 | - | 3.313.854,15 |
| B3SA3 | - | 3.804.811,88 |
| BBAS3 | - | 2.366.637,83 |
| BBDC4 | - | 3.519.456,80 |
| BRAP4 | - | 4.115.581,95 |
| BRDT3 | - | 2.135.982,00 |
| BRML3 | - | 2.040.271,74 |
| BTOW3 | - | 3.474.223,50 |
| CEAB3 | - | 493.155,00 |
| CESP6 | - | 1.023.116,10 |
| CPFE3 | - | 447.732,45 |
| CPL11 | - | 2.366.094,30 |
| CPL6 | - | 1.951.555,20 |
| CRFB3 | - | 581.457,00 |
| DHBI4 | - | 1.927.048,32 |
| EMBR3 | - | 1.259.788,85 |
| ENBR3 | - | 240.941,48 |
| GGBR4 | - | 300.148,20 |
| GMAT3 | - | 3.612.612,12 |
| GOAU4 | - | 2.506.432,00 |
| ITSA4 | - | 4.229.579,04 |
| ITUB4 | - | 1.664.579,00 |
| JBSS3 | - | 385.536,25 |
| LAME3 | - | 1.890.343,98 |
| LIGT3 | - | 850.739,55 |
| MRFG3 | - | 3.066.504,10 |
| PCAR3 | - | 2.654.348,74 |
| PETR3 | - | 2.755.316,85 |
| PETR4 | - | 3.889.190,67 |
| RDOR3 | - | 971.985,24 |
| STBP3 | - | 3.558.720,12 |
| SULA11 | - | 1.772.668,20 |
| TIMS3 | - | 1.243.859,19 |
| VALE3 | - | 5.590.245,12 |
| VIVT3 | - | 1.829.128,60 |
| YDUQ3 | - | 952.915,60 |
| Compromissada | - | 1.796.723,42 |
| OPERAÇÃO COMPROMISSADA | - | 1.796.723,42 |

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| FIA | - | 3.309.179,56 |
| PORTFOLIO INVESTIDO | - | 3.309.179,56 |
| Outros | - | 503.613,28 |
| A REC. DIVIDENDOS | - | 1.390.767,12 |
| DESPESA | - | 12.677,52 |
| PDD DHBI4 | - | (581.457,00) |
| PROV RENDIMENTO JR CAPITAL PROPRIO | - | 1.696,24 |
| PROV. JUROS CAPITAL PROPRIO | - | 1.432.997,75 |
| PROV. TX EMPRÉSTIMO | - | 175,59 |
| TAXA ADMINISTRACAO | - | (88.160,30) |
| TAXA CUSTODIA | - | (868,66) |
| A PAGAR BOLSA | - | (1.664.214,98) |
| TPF | - | 932.618,29 |
| LFT | - | 932.618,29 |
| BIARRITZ | - | 534.672.648,64 |
| Compromissada | - | 68.322,47 |
| OPERAÇÃO COMPROMISSADA | - | 68.322,47 |
| Outros | - | 500.146.323,25 |
| DESPESA | - | (286,54) |
| TAXA ADMINISTRACAO | - | (16.021,51) |
| TAXA CUSTODIA | - | (4.324,42) |
| TX PERMANÊNCIA BMF | - | (4,17) |
| PORTFOLIO INVESTIDO | - | 500.166.959,88 |
| ABSOLUTO LS FIC FIM | 2.428.713 | 2.493.058,53 |
| ACE CAPITAL FC FIM | 9.740.444 | 10.293.665,96 |
| KAPITALO AVIG FC FIM | 10.094.603 | 10.707.466,49 |
| RPS EQ LYON FIC FIM | 4.224.620 | 4.975.388,81 |
| CHARLES GAUL FIC FIM | 8.857.088 | 10.715.510,44 |
| LEGACY CAP TO FC FIM | 10.185.931 | 12.438.856,71 |
| MOAT CAPITAL EQ FIQ | 2.862.979 | 4.992.991,16 |
| PORTOSEGUROJURORE | 12.624.517 | 26.436.567,13 |
| TRUXT VL INSTFICFIA | 4.383.073 | 10.962.729,46 |
| TESOURO SELIC FI RF | 25.368.523 | 79.308.354,98 |
| SHARP EQ V INST FIA | 967.119 | 3.547.754,91 |
| PACIFICO FIQ FIA | 2.035.985 | 7.937.464,24 |
| MOAT CAPITAL FIA | 2.618.354 | 10.906.838,28 |
| NP FUNDAMENTO FIA | 2.471.204 | 10.556.364,96 |
| ITAU INST IMB RFFCFI | 4.147.373 | 55.568.626,83 |
| ITAU W EQ FIC FIA IE | 467.210 | 9.879.126,29 |
| ITAU INFLAC RF | 281.853 | 10.749.804,76 |
| URANO FIM | 14.069 | 1.429.688,79 |
| SOLANA EQ IV FIC FIM | 46.718 | 4.994.398,57 |
| BNPPARIBASTREAFIM | 43.220 | 5.033.859,18 |
| BNP PARIBAS M DI RFR | 709.855 | 146.618.473,63 |
| BNPPARIBASACTIONF | 18.203 | 7.306.657,91 |
| GLOBALRESEARCHENH | 16.090 | 7.089.466,48 |
| ACCESS EQUITY WORLD | 15.440 | 9.712.328,74 |
| BNP PARIBAS M FI RF | 21.350 | 24.923.004,15 |
| BNP PARIBAS RF FI | 6.162 | 10.588.512,50 |
| ETF | | 34.458.002,92 |

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| BOVV11 | - | 28.849.895,03 |
| IVVB11 | - | 5.608.107,90 |
| Total Geral | 988.189.603 | 2.417.834.601,18 |