



Plano	VIVA EMPRESARIAL	30/06/2021
Ativo	Quant.	R\$
MALIBU	-	3.883.811,81
Compromissada	-	2.234.020,55
OPERAÇÃO COMPROMISSADA	-	2.234.020,55
Outros	-	5.662,22
AJUSTE BM&F	-	433,15
C/C SALDO FUNDO	-	-
DESPEZA	-	297,00
TAXA ADMINISTRACAO	-	(279,03)
TAXA CUSTODIA	-	(34,89)
A RECEBER COTISTA	-	5.246,00
TPF	-	1.644.129,04
NTNB IPCA	-	30.506,52
LFT	-	1.613.622,53
NIX	-	28.938.899,32
Outros	-	28.938.899,32
C/C SALDO FUNDO	-	1.837,95
DESPEZA	-	169,32
TAXA ADMINISTRACAO	-	(2.407,58)
TAXA CUSTODIA	-	(240,87)
PORTFOLIO INVESTIDO	-	27.497.012,70
TRUXT I MACRO FICFIM	610.202,51	804.243,55
TORK LO INST FIC FIA	348.566,66	691.741,14
WEST ASSET IMAB5 RF	1.745.434,67	4.226.394,82
TRUXT VL INSTFICFIA	272.396,17	701.934,53
BBM MARAU FIC FIM	307.704,75	807.623,85
BRASIL CAPITAL FCFIA	136.686,10	496.107,49
TESOURO SELIC FI RF	15.148,37	47.502,69
ICATU IPC GOLD PLUS	2.480.948,94	8.997.192,34
BRANCO GLOB FIA IE	147.089,98	580.753,01
ICATU IPC GOLD RF	725.428,82	3.255.268,32
ICATUVANGUARDADIV	89.113,76	497.925,41
ICATU IBX FIA	241.058,98	2.156.436,38
ITAU INST MACROFCFIM	76.603,12	803.511,13
ITAU W EQ FIC FIA IE	28.619,20	584.054,90
ICATU VANG M MLT PI	5.134,85	807.677,56
LEBLON AC FC FIA PI	2.265,17	523.008,17
JGP MAX FIM	1.885,18	812.341,48
JGP INST FIA	1.572,01	703.295,93
A REC. AQUISIÇÃO PI	-	286.064,47
A RECEBER FINANCEIRO PI	-	1.156.463,32
-	1.352,38	847.498,80
FIP	1.352,38	847.498,80
BR ENERGIA R FIP	5,00	110.633,83
FIP KINEA PVT EQ II	443,45	250.874,05

PATRIA INFRA FIQ FIP	440,15	484.644,62
PATRIA OPPORTUNITIES	463,78	1.346,30
GENOVA	-	26.874.746,63
Compromissada	-	386.983,00
OPERAÇÃO COMPROMISSADA	-	386.983,00
Outros	-	26.487.763,63
DESPESA	-	328,58
TAXA ADMINISTRACAO	-	(1.449,68)
TAXA CUSTODIA	-	(222,66)
PORTFOLIO INVESTIDO	-	26.489.107,39
MAG GLOBAL FIM IE	345.084,64	375.341,18
MAN AHL TGT RISK FIM	242.223,42	272.899,60
TRUXT I MACRO FICFIM	935.164,48	1.232.541,64
KINEA ATLAS FIM	325.869,90	533.620,76
PIMCO INCOME FIM IE	202.894,83	356.067,06
ABSOLUTE VERTEX II	147.741,91	267.054,79
WEST ASSET IMAB5 RF	1.119.442,42	2.710.617,43
TRUXT VL INSTFICFIA	519.806,68	1.339.483,81
OCCAM EQ HED FIC FIM	165.223,81	532.230,30
OCEANA SEL 30 FC FIA	155.648,07	545.308,82
MOAT CAPITAL FIA	91.070,64	385.140,03
KAPITALO FIQ ZETA	59.511,24	264.392,34
SUL AMERICA FC FIA	119.174,98	1.520.957,96
ITAU INST IMB RFFCFI	118.987,08	1.591.834,66
ITAU GL DP FIC FIM	38.112,09	534.102,40
SUL AMERI JR FIRF LP	67.752,31	1.428.530,71
SULAMERICA RF ATIVO	18.342,18	820.688,69
SULAMERICA INFLATIE	10.789,25	529.511,95
SUL AMERICA E DI FIF	40.698,51	3.225.927,86
MS GLOBAL OPP FIA	3.192,63	655.692,45
JGP MAX FIM	1.243,83	535.979,46
WESTERN ASSETFIRFREF	4.881,87	6.831.183,50
A REC. AQUISIÇÃO PI	-	-
A RECEBER FINANCEIRO PI	-	-
BIARRITZ		26.746.879,76
Compromissada		54.927,27
OPERAÇÃO COMPROMISSADA		54.927,27
Outros		26.351.208,91
C/C SALDO FUNDO		4,37
DESPESA		190,34
TAXA ADMINISTRACAO		(1.403,50)
TAXA CUSTODIA		(222,58)
TX PERMANÊNCIA BMF		(0,21)
PORTFOLIO INVESTIDO		26.352.640,48
ABSOLUTO LS FIC FIM	257.478,77	268.071,35
KAPITALO AVIG FC FIM	503.269,00	534.475,26
ACE CAPITAL FC FIM	485.612,31	518.381,24
RPS EQ LYON FIC FIM	210.619,50	250.914,42
CHARLES GAUL FIC FIM	441.572,38	535.832,23
LEGACY CAP TO FC FIM	507.822,16	623.253,09

MOAT CAPITAL EQ FIQ	142.734,55	250.126,43
TORK LO INST FIC FIA	202.907,26	402.675,64
PORTOSEGUROJURORE	629.398,52	1.322.493,06
WEST ASSET IMAB5 RF	497.353,77	1.204.292,23
TRUXT VL INSTFICFIA	218.519,25	563.099,71
TESOURO SELIC FI RF	783.174,27	2.455.899,40
WA IMA-B ATIVO FIM	218.191,26	794.090,92
SHARP EQ V INST FIA	143.474,20	528.621,38
PACIFICO FIQ FIA	101.504,55	396.709,96
NP FUNDAMENTO FIA	123.202,52	524.910,57
MOAT CAPITAL FIA	130.538,71	552.051,51
BB SCHRODER IE FIM	118.049,12	580.037,15
ITAU INST IMB RFFCFI	206.768,32	2.766.190,87
ITAU W EQ FIC FIA IE	23.292,88	475.356,48
ITAU INFLAC RF	14.051,87	538.074,44
URANO FIM	805,18	82.091,54
SOLANA EQ IV FIC FIM	2.329,14	255.822,62
BNPPARIBASTREAFIM	2.154,72	253.312,46
BNP PARIBAS M DI RFR	30.567,11	6.333.509,48
BNPPARIBASACTIONF	1.296,87	529.249,32
GLOBALRESEARCHENH	1.207,69	513.285,32
ACCESS EQUITY WORLD	861,10	522.317,02
BNP PARIBAS M FI RF	1.064,40	1.247.903,88
BNP PARIBAS RF FI	307,22	529.591,54
ETF		340.743,57
BOVA11		340.743,57
<b>Total Geral</b>	<b>17.972.901,80</b>	<b>87.291.836,32</b>