



Plano

VIVA FUTURO

31/05/2021

Ativo	Quant.	R\$
MALIBU	48	154.514,90
Compromissada	-	84.226,01
OPERAÇÃO COMPROMISSADA	-	84.226,01
Outros	31	11.037,93
AJUSTE BM&F	-	1,13
DESPESA	-	13,95
TAXA ADMINISTRACAO	28	(8,52)
TAXA CUSTODIA	-	(1,12)
A PAGAR COTISTA	3	11.032,49
TPF	17	59.250,96
NTNB IPCA	1	501,79
LFT	17	58.749,18
NIX	-	927.913,44
Outros	-	927.913,44
C/C SALDO FUNDO	-	5,52
DESPESA	-	14,28
TAXA ADMINISTRACAO	-	(75,95)
TAXA CUSTODIA	-	(7,60)
PORTFOLIO INVESTIDO	-	927.977,18
TRUXT I MACRO FICFIM	19.013	25.159,34
M SQUARE GLOBAL EQUI	9.041	17.466,05
TORK LO INST FIC FIA	11.194	22.139,12
WEST ASSET IMAB5 RF	56.055	136.216,63
TRUXT VL INSTFICFIA	8.748	21.897,07
BBM MARAU FIC FIM	9.882	25.980,46
TESOURO SELIC FI RF	2.441	7.637,87
BRASIL CAPITAL FCFIA	4.390	15.576,22
ICATU IPC GOLD PLUS	84.319	306.478,72
BRADESCO GLOB FIA IE	4.321	17.592,55
ICATU IPC GOLD RF	23.507	104.702,53
ICATUVANGUARDADIV	2.862	16.104,46
ICATU IBX FIA	8.561	76.077,81
ITAU INST MACROFCFIM	2.460	25.927,75
ITAU W EQ FIC FIA IE	843	17.848,69
ICATU VANG M MLT PI	165	25.932,93
LEBLON AC FC FIA PI	73	16.452,89
JGP MAX FIM	61	25.938,81
JGP INST FIA	50	22.074,99
A REC. AQUISIÇÃO PI	-	772,30
GENOVA	-	902.608,26
Compromissada	-	32.908,59
OPERAÇÃO COMPROMISSADA	-	32.908,59

Outros	-	869.699,68
DESPESA	-	22,51
TAXA ADMINISTRACAO	-	(36,91)
TAXA CUSTODIA	-	(7,43)
PORTFOLIO INVESTIDO	-	869.722,17
MAG GLOBAL FIM IE	8.350	9.059,10
TRUXT I MACRO FICFIM	31.640	41.836,22
PIMCO INCOME FIM IE	6.865	11.974,94
WEST ASSET IMAB5 RF	28.021	68.040,03
TRUXT VL INSTFICFIA	23.263	58.183,77
OCCAM EQ HED FIC FIM	5.590	17.971,45
OCEANA SEL 30 FC FIA	5.266	18.232,43
MOAT CAPITAL FIA	3.081	12.834,84
SUL AMERICA FC FIA	5.482	67.070,47
ITAU GL DP FIC FIM	1.289	18.119,48
SUL AMERI JR FIRF LP	1.159	24.481,30
SULAMERICA RF ATIVO	1.759	78.560,17
SUL AMERICA E DI FIF	2.592	204.844,03
MS GLOBAL OPP FIA	108	22.427,87
JGP MAX FIM	42	18.015,91
WESTERN ASSETFIRFREF	142	198.070,15
BIARRITZ	-	901.716,75
Compromissada	-	115,22
OPERAÇÃO COMPROMISSADA	-	115,22
Outros	-	843.488,66
DESPESA	-	(0,48)
TAXA ADMINISTRACAO	-	(27,02)
TAXA CUSTODIA	-	(7,29)
TX PERMANÊNCIA BMF	-	(0,01)
PORTFOLIO INVESTIDO	-	843.523,46
ABSOLUTO LS FIC FIM	4.096	4.204,50
ACE CAPITAL FC FIM	16.427	17.360,10
KAPITALO AVIG FC FIM	17.024	18.057,97
RPS EQ LYON FIC FIM	7.125	8.390,91
CHARLES GAUL FIC FIM	14.937	18.071,53
LEGACY CAP TO FC FIM	17.178	20.977,93
MOAT CAPITAL EQ FIQ	4.828	8.420,60
PORTOSEGUROJURORE	21.291	44.584,84
TRUXT VL INSTFICFIA	7.392	18.488,47
TESOURO SELIC FI RF	42.784	133.752,25
SHARP EQ V INST FIA	1.631	5.983,23
PACIFICO FIQ FIA	3.434	13.386,40
MOAT CAPITAL FIA	4.416	18.394,21
NP FUNDAMENTO FIA	4.168	17.803,14
ITAU INST IMB RFFCFI	6.994	93.715,59
ITAU W EQ FIC FIA IE	788	16.660,99
ITAU INFLAC RF	475	18.129,37
URANO FIM	24	2.411,15
SOLANA EQ IV FIC FIM	79	8.422,97
BNPPARIBASTREAFIM	73	8.489,52

BNP PARIBAS M DI RFR	1.197	247.269,68
BNPPARIBASACTIONF	31	12.322,56
GLOBALRESEARCHENH	27	11.956,27
ACCESS EQUITY WORLD	26	16.379,68
BNP PARIBAS M FI RF	36	42.032,24
BNP PARIBAS RF FI	10	17.857,35
ETF	-	58.112,86
BOVV11	-	48.654,88
IVVB11	-	9.457,98
Total Geral	549.272	2.886.753,35