



Plano

VIVA FUTURO

30/06/2021

Ativo	Quant.	R\$
<b>MALIBU</b>	0	97.141,35
Compromissada	0	55.877,00
OPERAÇÃO COMPROMISSADA	0	55.877,00
Outros	0	141,62
AJUSTE BM&F	0	10,83
DESPEZA	0	7,43
TAXA ADMINISTRACAO	0	(6,98)
TAXA CUSTODIA	0	(0,87)
A PAGAR COTISTA		131,21
TPF	0	41.122,73
NTNB IPCA	0	763,02
LFT	0	40.359,70
<b>NIX</b>	0	634.266,17
Outros	0	634.266,17
C/C SALDO FUNDO	0	40,28
DESPEZA	0	3,71
TAXA ADMINISTRACAO	0	(52,77)
TAXA CUSTODIA	0	(5,28)
PORTFOLIO INVESTIDO	0	602.663,73
TRUXT I MACRO FICFIM	13374,06798	17.626,95
TORK LO INST FIC FIA	7639,683852	15.161,18
WEST ASSET IMAB5 RF	38255,43423	92.631,69
TRUXT VL INSTFICFIA	5970,222708	15.384,60
BBM MARAU FIC FIM	6744,095813	17.701,04
BRASIL CAPITAL FCFIA	2995,807344	10.873,40
TESOURO SELIC FI RF	332,0133753	1.041,14
ICATU IPC GOLD PLUS	54376,01335	197.195,29
BRANCO GLOB FIA IE	3223,833573	12.728,61
ICATU IPC GOLD RF	15899,53207	71.347,10
ICATUVANGUARDADIV	1953,14416	10.913,24
ICATU IBX FIA	5283,392276	47.263,53
ITAU INST MACROFCFIM	1678,943199	17.610,90
ITAU W EQ FIC FIA IE	627,2591971	12.800,98
ICATU VANG M MLT PI	112,5427908	17.702,21
LEBLON AC FC FIA PI	49,64666137	11.462,99
JGP MAX FIM	41,31830053	17.804,43
JGP INST FIA	34,45437126	15.414,44
A REC. AQUISIÇÃO PI	0	6.269,80
A RECEBER FINANCEIRO PI		25.346,70
<b>GENOVA</b>	0	598.836,73
Compromissada	0	8.622,95
OPERAÇÃO COMPROMISSADA	0	8.622,95

Outros	0	590.213,78
DESPESA	0	7,32
TAXA ADMINISTRACAO	0	(32,30)
TAXA CUSTODIA	0	(4,96)
PORTFOLIO INVESTIDO	0	590.243,72
MAG GLOBAL FIM IE	7.689,35	8.363,54
MAN AHL TGT RISK FIM	5.397,35	6.080,89
TRUXT I MACRO FICFIM	20.837,81	27.464,12
KINEA ATLAS FIM	7.261,20	11.890,41
PIMCO INCOME FIM IE	4.521,01	7.934,07
ABSOLUTE VERTEX II	3.292,06	5.950,65
WEST ASSET IMAB5 RF	24.943,98	60.399,35
TRUXT VL INSTFICIA	11.582,60	29.847,06
OCCAM EQ HED FIC FIM	3.681,60	11.859,43
OCEANA SEL 30 FC FIA	3.468,23	12.150,85
MOAT CAPITAL FIA	2.029,28	8.581,89
KAPITALO FIQ ZETA	1.326,06	5.891,32
SUL AMERICA FC FIA	2.655,52	33.890,76
ITAU INST IMB RFFCFI	2.651,33	35.470,07
ITAU GL DP FIC FIM	849,23	11.901,14
SUL AMERI JR FIRF LP	1.509,69	31.831,25
SULAMERICA RF ATIVO	408,71	18.287,00
SULAMERICA INFLATIE	240,41	11.798,85
SUL AMERICA E DI FIF	906,86	71.881,76
MS GLOBAL OPP FIA	71,14	14.610,47
JGP MAX FIM	27,72	11.942,97
WESTERN ASSETFIRFREF	108,78	152.215,89
<b>BIARRITZ</b>	<b>0</b>	<b>616.581,99</b>
Compromissada	0	1.266,21
OPERAÇÃO COMPROMISSADA	0	1.266,21
Outros	0	607.460,80
C/C SALDO FUNDO		0,10
DESPESA	0	4,39
TAXA ADMINISTRACAO	0	(32,35)
TAXA CUSTODIA	0	(5,13)
TX PERMANÊNCIA BMF	0	(0,00)
PORTFOLIO INVESTIDO	0	607.493,80
ABSOLUTO LS FIC FIM	5935,525104	6.179,71
KAPITALO AVIG FC FIM	11601,60021	12.320,98
ACE CAPITAL FC FIM	11194,56958	11.949,97
RPS EQ LYON FIC FIM	4855,302403	5.784,20
CHARLES GAUL FIC FIM	10179,33973	12.352,26
LEGACY CAP TO FC FIM	11706,56187	14.367,53
MOAT CAPITAL EQ FIQ	3290,385863	5.766,04
TORK LO INST FIC FIA	4677,51627	9.282,67
PORTOSEGURORURE	14509,1988	30.486,75
WEST ASSET IMAB5 RF	11465,23947	27.761,93
TRUXT VL INSTFICIA	5037,411206	12.980,85
TESOURO SELIC FI RF	18054,11153	56.614,58
WA IMA-B ATIVO FIM	5029,850289	18.305,77

SHARP EQ V INST FIA	3307,436657	12.186,04
PACIFICO FIQ FIA	2339,93194	9.145,15
NP FUNDAMENTO FIA	2840,123945	12.100,49
MOAT CAPITAL FIA	3009,241352	12.726,16
BB SCHRODER IE FIM	2721,325376	13.371,30
ITAU INST IMB RFFCFI	4766,523264	63.767,57
ITAU W EQ FIC FIA IE	536,9587951	10.958,15
ITAU INFLAC RF	323,9306039	12.403,95
URANO FIM	18,5614419	1.892,41
SOLANA EQ IV FIC FIM	53,69257191	5.897,35
BNPPARIBASTREAFIM	49,67164341	5.839,48
BNP PARIBAS M DI RFR	704,6478321	146.003,12
BNPPARIBASACTIONF	29,89617264	12.200,51
GLOBALRESEARCHENH	27,84036472	11.832,50
ACCESS EQUITY WORLD	19,85059035	12.040,70
BNP PARIBAS M FI RF	24,53712161	28.767,28
BNP PARIBAS RF FI	7,082095792	12.208,40
ETF		7.854,99
BOVA11		7.854,99
<b>Total Geral</b>	<b>402.369,18</b>	<b>1.946.826,24</b>