



Plano

VIVAPREV

30/06/2021

Ativo	Quant.	R\$
MALIBU	-	113.571.380,28
Compromissada	-	65.327.773,98
OPERAÇÃO COMPROMISSADA	-	65.327.773,98
Outros	-	165.575,95
AJUSTE BM&F	-	12.666,22
DESPESA	-	8.684,85
TAXA ADMINISTRACAO	-	(8.159,57)
TAXA CUSTODIA	-	(1.020,31)
A RECEBER COTISTA	-	153.404,77
TPF	-	48.078.030,35
NTNB IPCA	-	892.079,04
LFT	-	47.185.951,31
NIX	-	535.956.268,65
Outros	-	535.956.268,65
C/C SALDO FUNDO	-	34.039,24
DESPESA	-	3.135,83
TAXA ADMINISTRACAO	-	(44.588,97)
TAXA CUSTODIA	-	(4.460,90)
PORTFOLIO INVESTIDO	-	509.252.137,31
TRUXT I MACRO FICFIM	11.301.116	14.894.808,82
TORK LO INST FIC FIA	6.455.549	12.811.233,71
WEST ASSET IMAB5 RF	32.325.924	78.273.978,94
TRUXT VL INSTFICFIA	5.044.851	13.000.017,93
BBM MARAU FIC FIM	5.698.775	14.957.412,79
BRASIL CAPITAL FCFIA	2.531.464	9.188.045,42
TESOURO SELIC FI RF	280.552	879.762,72
ICATU IPC GOLD PLUS	45.947.848	166.630.443,83
BRADESCO GLOB FIA IE	2.724.146	10.755.703,40
ICATU IPC GOLD RF	13.435.139	60.288.452,78
ICATUVANGUARDADIV	1.650.411	9.221.713,68
ICATU IBX FIA	4.464.478	39.937.786,90
ITAU INST MACROFCFIM	1.418.711	14.881.244,16
ITAU W EQ FIC FIA IE	530.035	10.816.855,17
ICATU VANG M MLT PI	95.099	14.958.407,61
LEBLON AC FC FIA PI	41.952	9.686.253,15
JGP MAX FIM	34.914	15.044.784,73
JGP INST FIA	29.114	13.025.231,57
A REC. AQUISIÇÃO PI	-	5.297.991,70
A RECEBER FINANCEIRO PI	-	21.418.014,45
-	106.992	300.380.712,76
FIDC	64	2.162.551,52
FIDC ECO MULTI AGRO	64	2.162.551,52

FIP	62.778	37.077.983,09
BR ENERGIA R FIP	250	5.531.691,62
FIP KINEA PVT EQ II	22.173	12.543.701,79
PATRIA INFRA FIQ FIP	17.197	18.935.365,32
PATRIA OPPORTUNITIES	23.158	67.224,36
TPF	44.150	261.140.178,15
NTNB IPCA	30.700	124.600.369,44
NTN-C IGPM	13.450	136.539.808,71
GENOVA	-	539.416.224,81
Compromissada	-	7.767.325,72
OPERAÇÃO COMPROMISSADA	-	7.767.325,72
Outros	-	531.648.899,09
DESPESA	-	6.595,07
TAXA ADMINISTRACAO	-	(29.097,14)
TAXA CUSTODIA	-	(4.469,11)
PORTFOLIO INVESTIDO	-	531.675.870,27
MAG GLOBAL FIM IE	6.926.363	7.533.656,93
MAN AHL TGT RISK FIM	4.861.785	5.477.501,67
TRUXT I MACRO FICFIM	18.770.145	24.738.948,05
KINEA ATLAS FIM	6.540.695	10.710.564,08
PIMCO INCOME FIM IE	4.072.402	7.146.796,58
ABSOLUTE VERTEX II	2.965.400	5.360.187,66
WEST ASSET IMAB5 RF	22.468.878	54.406.132,20
TRUXT VL INSTFICIA	10.433.295	26.885.436,80
OCCAM EQ HED FIC FIM	3.316.288	10.682.655,43
OCEANA SEL 30 FC FIA	3.124.089	10.945.160,80
MOAT CAPITAL FIA	1.827.923	7.730.334,49
KAPITALO FIQ ZETA	1.194.479	5.306.748,38
SUL AMERICA FC FIA	2.392.019	30.527.893,33
ITAU INST IMB RFFCFI	2.388.248	31.950.494,40
ITAU GL DP FIC FIM	764.966	10.720.231,40
SUL AMERI JR FIRF LP	1.359.890	28.672.740,83
SULAMERICA RF ATIVO	368.155	16.472.445,35
SULAMERICA INFLATIE	216.556	10.628.094,12
SUL AMERICA E DI FIF	816.880	64.749.180,79
MS GLOBAL OPP FIA	64.081	13.160.724,77
JGP MAX FIM	24.966	10.757.906,69
WESTERN ASSETFIRFREF	97.987	137.112.035,51
FLORENCA	-	1.165.652,68
Compromissada	-	1.179.823,09
OPERAÇÃO COMPROMISSADA	-	1.179.823,09
Outros	-	(14.170,41)
DESPESA	-	(10.056,67)
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	-	(2.052,00)

TAXA CUSTODIA	-	(9,74)
VALOR A RECEBER - CCB	-	63.436.244,40
VALOR A RECEBER - CCI	-	22.887.415,81
TAXA GESTAO	-	(2.052,00)
MIRANTE	-	282.814.240,03
Compromissada	-	51.949.965,80
OPERAÇÃO COMPROMISSADA	-	51.949.965,80
Outros	-	(3.261,78)
DESPESA	-	19.180,72
TAXA ADMINISTRACAO	-	(19.948,10)
TAXA CUSTODIA	-	(2.494,39)
A RECEBER COTISTA	-	-
TPF	-	230.867.536,01
LFT	-	230.867.536,01
MODENA	-	86.249.975,88
Ações	-	79.481.906,99
AESB3	-	420.989,30
ASAI3	-	3.206.047,38
B3SA3	-	3.648.628,04
BBAS3	-	2.270.530,71
BBDC4	-	3.419.774,30
BRAP4	-	4.295.902,35
BRDT3	-	2.208.837,20
BRML3	-	1.850.479,02
BTOW3	-	3.852.753,96
CEAB3	-	504.036,00
CESP6	-	1.013.380,20
CPFE3	-	419.661,45
CPLE11	-	2.212.047,75
CPLE6	-	1.829.583,00
CRFB3	-	581.457,00
DHBI4	-	2.104.363,53
EMBR3	-	1.194.266,32
ENBR3	-	216.715,59
GGBR4	-	291.677,76
GMAT3	-	3.371.283,78
GOAU4	-	2.414.007,32
ITSA4	-	4.342.523,60
ITUB4	-	1.679.230,00
JBSS3	-	370.879,50
LAME3	-	2.085.131,16
LIGT3	-	793.520,00
MRFG3	-	3.195.040,20
PCAR3	-	2.602.513,88
PETR3	-	3.131.652,81
PETR4	-	4.259.727,63
RDOR3	-	955.513,26
STBP3	-	3.578.534,82
SULA11	-	1.777.779,70
TIMS3	-	1.178.446,71

VALE3	-	5.515.728,00
VIVT3	-	1.738.086,00
YDUQ3	-	951.177,76
Compromissada	-	867.098,91
OPERAÇÃO COMPROMISSADA	-	867.098,91
FIA	-	3.363.773,06
PORTFOLIO INVESTIDO	-	3.363.773,06
Outros	-	1.601.615,13
A REC. DIVIDENDOS	-	1.027.417,72
DESPESA	-	9.969,09
PDD DHBI4	-	(581.457,00)
PROV RENDIMENTO JR CAPITAL PROPRIO	-	1.696,24
PROV. JUROS CAPITAL PROPRIO	-	1.209.772,09
PROV. TX EMPRÉSTIMO	-	8.980,45
TAXA ADMINISTRACAO	-	(74.034,00)
TAXA CUSTODIA	-	(729,47)
TPF	-	935.581,79
LFT	-	935.581,79
BIARRITZ	-	535.720.823,22
Compromissada	-	1.100.153,88
OPERAÇÃO COMPROMISSADA	-	1.100.153,88
Outros	-	527.795.819,87
C/C SALDO FUNDO	-	87,49
DESPESA	-	3.812,38
TAXA ADMINISTRACAO	-	(28.111,01)
TAXA CUSTODIA	-	(4.458,05)
TX PERMANÊNCIA BMF	-	(4,17)
PORTFOLIO INVESTIDO	-	527.824.493,23
ABSOLUTO LS FIC FIM	5.157.115	5.369.276,90
KAPITALO AVIG FC FIM	10.080.117	10.705.156,14
ACE CAPITAL FC FIM	9.726.466	10.382.804,44
RPS EQ LYON FIC FIM	4.218.558	5.025.635,90
CHARLES GAUL FIC FIM	8.844.378	10.732.335,27
LEGACY CAP TO FC FIM	10.171.314	12.483.312,46
MOAT CAPITAL EQ FIQ	2.858.871	5.009.853,07
TORK LO INST FIC FIA	4.064.087	8.065.304,25
PORTOSEGUROJURE	12.606.401	26.488.587,66
WEST ASSET IMAB5 RF	9.961.639	24.121.109,85
TRUXT VL INSTFICFIA	4.376.784	11.278.483,39
TESOURO SELIC FI RF	15.686.419	49.189.904,03
WA IMA-B ATIVO FIM	4.370.214	15.905.071,66
SHARP EQ V INST FIA	2.873.685	10.587.907,22
PACIFICO FIQ FIA	2.033.063	7.945.815,95
NP FUNDAMENTO FIA	2.467.658	10.513.582,36
MOAT CAPITAL FIA	2.614.597	11.057.195,91
BB SCHRODER IE FIM	2.364.439	11.617.728,21
ITAU INST IMB RFFCFI	4.141.421	55.404.819,66
ITAU W EQ FIC FIA IE	466.540	9.521.049,40
ITAU INFLAC RF	281.449	10.777.245,26

URANO FIM	16.127	1.644.234,75
SOLANA EQ IV FIC FIM	46.651	5.123.943,66
BNPPARIBASTREAFIM	43.157	5.073.666,90
BNP PARIBAS M DI RFR	612.237	126.855.653,62
BNPPARIBASACTIONF	25.975	10.600.484,46
GLOBALRESEARCHENH	24.189	10.280.736,94
ACCESS EQUITY WORLD	17.247	10.461.635,32
BNP PARIBAS M FI RF	21.319	24.994.619,83
BNP PARIBAS RF FI	6.153	10.607.338,76
ETF	-	6.824.849,48
BOVA11	-	6.824.849,48
Total Geral	349.504.816	2.395.275.278,31