



Plano

VIVA EMPRESARIAL

31/05/2021

Ativo	Quant.	R\$
MALIBU	-	4.234.588,21
Compromissada	-	2.308.272,47
OPERAÇÃO COMPROMISSADA	-	2.308.272,47
Outros	-	302.502,17
AJUSTE BM&F	-	31,00
C/C SALDO FUNDO	-	-
DESPESA	-	382,23
TAXA ADMINISTRACAO	-	(233,38)
TAXA CUSTODIA	-	(30,67)
A RECEBER COTISTA	-	302.352,98
TPF	-	1.623.813,57
NTNB IPCA	-	13.751,79
LFT	-	1.610.061,78
NIX	-	28.914.178,39
Outros	-	28.914.178,39
C/C SALDO FUNDO	-	171,86
DESPESA	-	445,00
TAXA ADMINISTRACAO	-	(2.366,55)
TAXA CUSTODIA	-	(236,76)
PORTFOLIO INVESTIDO	-	28.916.164,84
TRUXT I MACRO FICFIM	592.445	783.975,91
M SQUARE GLOBAL EQUI	281.718	544.249,67
TORK LO INST FIC FIA	348.821	689.864,31
WEST ASSET IMAB5 RF	1.746.708	4.244.568,43
TRUXT VL INSTFICFIA	272.595	682.322,03
BBM MARAU FIC FIM	307.929	809.562,12
TESOURO SELIC FI RF	76.071	237.999,38
BRASIL CAPITAL FCFIA	136.786	485.361,68
ICATU IPC GOLD PLUS	2.627.408	9.550.007,52
BRADESCO GLOB FIA IE	134.642	548.191,29
ICATU IPC GOLD RF	732.485	3.262.575,45
ICATUVANGUARDADIV	89.179	501.821,82
ICATU IBX FIA	266.778	2.370.616,90
ITAU INST MACROFCFIM	76.659	807.919,86
ITAU W EQ FIC FIA IE	26.283	556.172,73
ICATU VANG M MLT PI	5.139	808.081,03
LEBLON AC FC FIA PI	2.267	512.679,14
JGP MAX FIM	1.887	808.264,28
JGP INST FIA	1.573	687.865,98
A REC. AQUISIÇÃO PI	-	24.065,32
FIP	1.352	892.552,57
BR ENERGIA R FIP	5	110.896,76

FIP KINEA PVT EQ II	443	251.143,62
PATRIA INFRA FIQ FIP	440	529.032,55
PATRIA OPPORTUNITIES	464	1.479,64
GENOVA	-	26.715.363,47
Compromissada	-	974.027,02
OPERAÇÃO COMPROMISSADA	-	974.027,02
Outros	-	25.741.336,45
DESPESA	-	666,23
TAXA ADMINISTRACAO	-	(1.092,47)
TAXA CUSTODIA	-	(219,83)
PORTFOLIO INVESTIDO	-	25.741.982,51
MAG GLOBAL FIM IE	238.151	268.130,69
TRUXT I MACRO FICFIM	902.344	1.238.265,83
PIMCO INCOME FIM IE	195.774	354.433,50
WEST ASSET IMAB5 RF	799.145	2.013.844,65
TRUXT VL INSTFICFIA	663.444	1.722.119,47
OCCAM EQ HED FIC FIM	159.425	531.917,89
OCEANA SEL 30 FC FIA	150.185	539.642,41
MOAT CAPITAL FIA	87.874	379.884,86
SUL AMERICA FC FIA	156.335	1.985.147,51
ITAU GL DP FIC FIM	36.774	536.299,34
SUL AMERI JR FIR LP	33.053	724.596,12
SULAMERICA RF ATIVO	50.162	2.325.219,03
SUL AMERICA E DI FIF	73.930	6.062.960,92
MS GLOBAL OPP FIA	3.081	663.818,65
JGP MAX FIM	1.200	533.233,66
WESTERN ASSETFIRREF	4.051	5.862.467,99
A REC. AQUISIÇÃO PI	-	-
A RECEBER FINANCEIRO PI	-	-
BIARRITZ	-	26.694.547,65
Compromissada		3.411,13
OPERAÇÃO COMPROMISSADA		3.411,13
Outros		24.970.755,27
DESPESA		(14,31)
TAXA ADMINISTRACAO		(799,90)
TAXA CUSTODIA		(215,90)
TX PERMANÊNCIA BMF		(0,21)
PORTFOLIO INVESTIDO		24.971.785,47
ABSOLUTO LS FIC FIM	121.258	124.470,68
ACE CAPITAL FC FIM	500.666	513.930,82
KAPITALO AVIG FC FIM	520.793	534.590,60
RPS EQ LYON FIC FIM	241.994	248.405,74
CHARLES GAUL FIC FIM	521.184	534.992,21
LEGACY CAP TO FC FIM	605.005	621.033,55
MOAT CAPITAL EQ FIQ	242.851	249.284,57
PORTOSEGUROJURORE	1.285.830	1.319.895,83
TRUXT VL INSTFICFIA	533.208	547.335,09
TESOURO SELIC FI RF	3.857.423	3.959.620,26
SHARP EQ V INST FIA	172.557	177.128,40
PACIFICO FIQ FIA	386.065	396.292,98

MOAT CAPITAL FIA	530.490	544.544,62
NP FUNDAMENTO FIA	513.444	527.046,57
ITAU INST IMB RFFCFI	2.702.763	2.774.369,24
ITAU W EQ FIC FIA IE	480.504	493.234,14
ITAU INFLAC RF	522.852	536.704,42
URANO FIM	69.538	71.379,93
SOLANA EQ IV FIC FIM	242.919	249.354,83
BNPPARIBASTREAFIM	244.838	251.324,98
BNP PARIBAS M DI RFR	7.131.273	7.320.205,78
BNPPARIBASACTIONF	355.383	364.798,77
GLOBALRESEARCHENH	344.820	353.955,08
ACCESS EQUITY WORLD	472.391	484.906,46
BNP PARIBAS M FI RF	1.212.212	1.244.328,32
BNP PARIBAS RF FI	515.007	528.651,60
TAXA GESTAO		-
ETF	-	1.720.381,25
BOVV11	-	1.440.385,81
IVVB11	-	279.995,44
Total Geral	35.612.274	87.451.230,30