



Plano

ANAPARPREV

30/06/2021

Ativo	Quant.	R\$
MALIBU	0	32.687.647,30
Compromissada	0	18.802.370,97
OPERAÇÃO COMPROMISSADA	0	18.802.370,97
Outros	0	47.655,39
AJUSTE BM&F	0	3.645,54
DESPESA	0	2.499,64
TAXA ADMINISTRACAO	0	(2.348,46)
TAXA CUSTODIA	0	(293,66)
A RECEBER COTISTA	0	44.152,33
TPF	0	13.837.620,94
NTNB IPCA	0	256.746,04
LFT	0	13.580.874,90
NIX	0	193.186.744,11
Outros	0	193.186.744,11
C/C SALDO FUNDO	0	12.269,53
DESPESA	0	1.130,32
TAXA ADMINISTRACAO	0	(16.072,20)
TAXA CUSTODIA	0	(1.607,94)
PORTFOLIO INVESTIDO	0	183.561.174,84
TRUXT I MACRO FICFIM	4073514,846	5.368.870,16
TORK LO INST FIC FIA	2326918,454	4.617.840,43
WEST ASSET IMAB5 RF	11651958,07	28.214.046,60
TRUXT VL INSTFICFIA	1818428,833	4.685.888,17
BBM MARAU FIC FIM	2054137,489	5.391.435,92
BRASIL CAPITAL FCFIA	912472,2344	3.311.853,38
TESOURO SELIC FI RF	101125,6571	317.112,62
ICATU IPC GOLD PLUS	16562013,74	60.062.349,85
BRANDESCO GLOB FIA IE	981925,1659	3.876.919,52
ICATU IPC GOLD RF	4842728,482	21.731.119,83
ICATUVANGUARDADIV	594894,668	3.323.989,19
ICATU IBX FIA	1609231,903	14.395.672,69
ITAU INST MACROFCFIM	511377,6941	5.363.980,75
ITAU W EQ FIC FIA IE	191052,5395	3.898.961,83
ICATU VANG M MLT PI	34278,6301	5.391.794,50
LEBLON AC FC FIA PI	15121,53314	3.491.433,57
JGP MAX FIM	12584,85532	5.422.929,35
JGP INST FIA	10494,21859	4.694.976,49
A REC. AQUISIÇÃO PI	0	1.909.674,03
A RECEBER FINANCEIRO PI	0	7.720.175,54
GENOVA	0	192.860.042,17
Compromissada	0	2.777.088,82
OPERAÇÃO COMPROMISSADA	0	2.777.088,82

Outros	0	190.082.953,35
DESPESA	0	2.357,97
TAXA ADMINISTRACAO	0	(10.403,24)
TAXA CUSTODIA	0	(1.597,86)
PORTFOLIO INVESTIDO	0	190.092.596,49
MAG GLOBAL FIM IE	2476415,466	2.693.544,11
MAN AHL TGT RISK FIM	1738257,119	1.958.397,16
TRUXT I MACRO FICFIM	6710979,047	8.845.033,47
KINEA ATLAS FIM	2338525,589	3.829.398,79
PIMCO INCOME FIM IE	1456025,071	2.555.228,09
ABSOLUTE VERTEX II	1060233,645	1.916.453,33
WEST ASSET IMAB5 RF	8033404,557	19.452.082,58
TRUXT VL INSTFICIA	3730265,455	9.612.477,78
OCCAM EQ HED FIC FIM	1185688,272	3.819.420,48
OCEANA SEL 30 FC FIA	1116970,279	3.913.275,27
MOAT CAPITAL FIA	653546,126	2.763.863,17
KAPITALO FIQ ZETA	427067,8287	1.897.346,93
SUL AMERICA FC FIA	855230,0454	10.914.782,54
ITAU INST IMB RFFCFI	853881,6807	11.423.411,86
ITAU GL DP FIC FIM	273502,0644	3.832.855,20
SUL AMERI JR FIRF LP	486207,8487	10.251.501,07
SULAMERICA RF ATIVO	131628,1707	5.889.471,54
SULAMERICA INFLATIE	77426,3816	3.799.912,92
SUL AMERICA E DI FIF	292062,8631	23.150.081,82
MS GLOBAL OPP FIA	22911,14262	4.705.416,37
JGP MAX FIM	8926,070366	3.846.325,42
WESTERN ASSETFIRFREF	35033,58032	49.022.316,60
BIARRITZ	0	193.014.566,20
Compromissada	0	396.373,85
OPERAÇÃO COMPROMISSADA	0	396.373,85
Outros	0	190.159.271,02
C/C SALDO FUNDO	0	31,52
DESPESA	0	1.373,56
TAXA ADMINISTRACAO	0	(10.128,10)
TAXA CUSTODIA	0	(1.606,19)
TX PERMANÊNCIA BMF	0	(1,50)
PORTFOLIO INVESTIDO	0	190.169.601,73
ABSOLUTO LS FIC FIM	1858054,265	1.934.493,87
KAPITALO AVIG FC FIM	3631760,019	3.856.954,93
ACE CAPITAL FC FIM	3504343,322	3.740.815,01
RPS EQ LYON FIC FIM	1519901,808	1.810.683,65
CHARLES GAUL FIC FIM	3186536,199	3.866.747,28
LEGACY CAP TO FC FIM	3664617,171	4.497.605,91
MOAT CAPITAL EQ FIQ	1030020,997	1.804.997,26
TORK LO INST FIC FIA	1464247,713	2.905.844,11
PORTOSEGUROJURORE	4541953,45	9.543.558,95
WEST ASSET IMAB5 RF	3589073,71	8.690.581,65
TRUXT VL INSTFICIA	1576909,071	4.063.518,69
TESOURO SELIC FI RF	5651651,428	17.722.603,97
WA IMA-B ATIVO FIM	1574542,205	5.730.429,68

SHARP EQ V INST FIA	1035358,571	3.814.711,38
PACIFICO FIQ FIA	732491,3037	2.862.793,74
NP FUNDAMENTO FIA	889071,1972	3.787.932,91
MOAT CAPITAL FIA	942011,6387	3.983.791,15
BB SCHRODER IE FIM	851882,5434	4.185.745,02
ITAU INST IMB RFFCFI	1492110,424	19.961.772,57
ITAU W EQ FIC FIA IE	168089,3539	3.430.333,75
ITAU INFLAC RF	101403,0991	3.882.927,88
URANO FIM	5810,465915	592.400,45
SOLANA EQ IV FIC FIM	16807,89998	1.846.102,89
BNPPARIBASTREAFIM	15549,19022	1.827.988,71
BNP PARIBAS M DI RFR	220582,659	45.704.754,96
BNPPARIBASACTIONF	9358,685224	3.819.242,82
GLOBALRESEARCHENH	8715,135983	3.704.041,16
ACCESS EQUITY WORLD	6214,020399	3.769.216,94
BNP PARIBAS M FI RF	7681,090159	9.005.298,09
BNP PARIBAS RF FI	2216,976268	3.821.712,35
ETF	0	2.458.921,33
BOVA11	0	2.458.921,33
Total Geral	0	611.748.999,77