



Plano

ANAPARPREV

31/05/2021

Ativo	Quant.	R\$
MALIBU	-	35.885.074,83
Compromissada	-	19.560.940,14
OPERAÇÃO COMPROMISSADA	-	19.560.940,14
Outros	-	2.563.487,20
AJUSTE BM&F	-	262,71
DESPESA	-	3.239,14
TAXA ADMINISTRACAO	-	(1.977,70)
TAXA CUSTODIA	-	(259,87)
A RECEBER COTISTA	-	2.562.222,92
TPF	-	13.760.647,49
NTNB IPCA	-	116.536,44
LFT	-	13.644.111,04
NIX	-	191.596.482,31
Outros	-	191.596.482,31
C/C SALDO FUNDO	-	1.138,80
DESPESA	-	2.948,76
TAXA ADMINISTRACAO	-	(15.681,66)
TAXA CUSTODIA	-	(1.568,87)
PORTFOLIO INVESTIDO	-	191.609.645,28
TRUXT I MACRO FICFIM	3.928.770	5.194.926,34
M SQUARE GLOBAL EQUI	2.727.420	3.606.407,93
TORK LO INST FIC FIA	3.457.145	4.571.306,59
WEST ASSET IMAB5 RF	21.270.977	28.126.145,19
TRUXT VL INSTFICFIA	3.419.348	4.521.328,60
BBM MARAU FIC FIM	4.056.991	5.364.470,40
TESOURO SELIC FI RF	1.192.696	1.577.075,53
BRASIL CAPITAL FCFIA	2.432.313	3.216.193,43
ICATU IPC GOLD PLUS	47.858.338	63.282.028,03
BRADESCO GLOB FIA IE	2.747.173	3.632.526,60
ICATU IPC GOLD RF	16.349.876	21.619.081,50
ICATUVANGUARDADIV	2.514.800	3.325.264,69
ICATU IBX FIA	11.879.968	15.708.620,59
ITAU INST MACROFCFIM	4.048.761	5.353.588,19
ITAU W EQ FIC FIA IE	2.787.171	3.685.414,72
ICATU VANG M MLT PI	4.049.569	5.354.656,11
LEBLON AC FC FIA PI	2.569.210	3.397.209,42
JGP MAX FIM	4.050.487	5.355.870,40
JGP INST FIA	3.447.131	4.558.064,93
A REC. AQUISIÇÃO PI	-	159.466,09
GENOVA	-	190.360.852,83
Compromissada	-	6.940.448,87
OPERAÇÃO COMPROMISSADA	-	6.940.448,87

Outros	-	183.420.403,96
DESPESA	-	4.747,22
TAXA ADMINISTRACAO	-	(7.784,38)
TAXA CUSTODIA	-	(1.566,38)
PORTFOLIO INVESTIDO	-	183.425.007,51
MAG GLOBAL FIM IE	1.761.115	1.910.570,61
TRUXT I MACRO FICFIM	8.133.080	8.823.287,90
PIMCO INCOME FIM IE	2.327.962	2.525.522,96
WEST ASSET IMAB5 RF	13.227.175	14.349.690,30
TRUXT VL INSTFICFIA	11.311.089	12.270.996,66
OCCAM EQ HED FIC FIM	3.493.701	3.790.191,55
OCEANA SEL 30 FC FIA	3.544.437	3.845.232,78
MOAT CAPITAL FIA	2.495.130	2.706.877,15
SUL AMERICA FC FIA	13.038.689	14.145.208,27
ITAU GL DP FIC FIM	3.522.479	3.821.411,63
SUL AMERI JR FIRF LP	4.759.235	5.163.124,14
SULAMERICA RF ATIVO	15.272.320	16.568.394,67
SUL AMERICA E DI FIF	39.822.261	43.201.749,15
MS GLOBAL OPP FIA	4.360.041	4.730.053,06
JGP MAX FIM	3.502.343	3.799.567,10
WESTERN ASSETFIRFREF	38.505.399	41.773.132,80
BIARRITZ	-	191.267.706,44
Compromissada	-	24.440,90
OPERAÇÃO COMPROMISSADA	-	24.440,90
Outros	-	191.243.265,54
DESPESA	-	(102,50)
TAXA ADMINISTRACAO	-	(5.731,35)
TAXA CUSTODIA	-	(1.546,97)
TX PERMANÊNCIA BMF	-	(1,49)
PORTFOLIO INVESTIDO	-	191.250.647,85
ABSOLUTO LS FIC FIM	812.750	891.838,38
ACE CAPITAL FC FIM	3.259.564	3.682.338,87
KAPITALO AVIG FC FIM	3.378.080	3.830.367,16
RPS EQ LYON FIC FIM	1.413.736	1.779.838,95
CHARLES GAUL FIC FIM	2.963.955	3.833.244,71
LEGACY CAP TO FC FIM	3.408.642	4.449.734,99
MOAT CAPITAL EQ FIQ	958.074	1.786.135,82
PORTOSEGURORJURE	4.224.696	9.457.116,56
TRUXT VL INSTFICFIA	1.466.761	3.921.682,03
TESOURO SELIC FI RF	8.489.378	28.370.868,03
SHARP EQ V INST FIA	323.639	1.269.133,45
PACIFICO FIQ FIA	681.327	2.839.458,09
MOAT CAPITAL FIA	876.212	3.901.688,16
NP FUNDAMENTO FIA	826.969	3.776.313,82
ITAU INST IMB RFFCFI	1.387.886	19.878.487,95
ITAU W EQ FIC FIA IE	156.348	3.534.046,17
ITAU INFLAC RF	94.320	3.845.512,78
URANO FIM	4.708	511.440,59
SOLANA EQ IV FIC FIM	15.634	1.786.639,29
BNPPARIBASTREAFIM	14.463	1.800.755,47

BNP PARIBAS M DI RFR	237.548	52.449.623,60
BNPPARIBASACTIONF	6.091	2.613.800,62
GLOBALRESEARCHENH	5.384	2.536.105,03
ACCESS EQUITY WORLD	5.167	3.474.377,91
BNP PARIBAS M FI RF	7.145	8.915.671,77
BNP PARIBAS RF FI	2.062	3.787.813,92
ETF	-	12.326.613,71
BOVV11	-	10.320.433,03
IVVB11	-	2.006.180,68
Total Geral	-	609.110.116,82