



Composição de Investimentos

Entidade: PauliPrev

31/08/2016

COMPOSIÇÃO INVESTIMENTOS - PAULIPREV												
Cnpj	Isin	Código	Seg	Nome Fundo	Categoria	Quantidade	Cota	Valor Financeiro	% do Part.	Rendimento no Mês	Rentabilidade 31/08/2016	
03737206000197	BRCXTACTF006	163821	RF	CAIXA BRASIL REF. DI LONGO PRAZO	Renda Fixa	55,860,640.467807	2.833211	158,264,981.06	16.17%	1,727,416.68	1.11%	
00832435000100	BRIIDICTF001	020435	RF	ITAÚ INSTITUCIONAL REFERENCIADO DI FI	Renda Fixa	2,443.101830	2,413.77764100	5,897,104.57	0.60%	71,193.74	1.22%	
12845801000137	BRATC5CTF008	292941	RF	TOWER BRIDGE RF FI IMAB -5	Renda Fixa	66,325,592.901735	1.414564	93,821,769.47	9.59%	1,138,677.78	1.23%	
23954899000187				TOWER BRIDGE II RENDA FIXA FI IMA-B 5	Renda Fixa	19,308,323.475832	1.32859520	25,652,945.89	2.62%	270,301.08	1.06%	
10787822000118	BRIMA7CTF005	240036	RF	SAFRA IMA FIC RF	Renda Fixa	24,433.219905	214.594350	5,243,230.95	0.54%	41,437.99	0.80%	
30822936000169	-	-	RF	CARTEIRA ADMINISTRADA	Renda Fixa	146,612,189.140309	1.16555800	170,885,009.95	17.46%	2,215,134.93	1.32%	
21918988000142	BRFCX5CTF007	395706	RF	FI BRASIL 2016 II TP RF	Renda Fixa	0.000000	0.000000	-	0.00%	183,138.90	0.68%	
10740670000106	BRSOB0CTF005	248975	RF	CAIXA FI BRASIL IRF-M1 TP RF	Renda Fixa	4,170,833.663331	1.91327200	7,979,939.28	0.82%	92,671.77	1.17%	
11060913000110	BRCA42CTF008	251496	RF	CAIXA FI BRASIL IMA-B 5 TP RF LP	Renda Fixa	59,521,870.750612	2.078538	123,718,470.20	12.64%	1,307,159.79	1.07%	
-	-	-	RF	CARTEIRA LONGO PRAZO (NTN-B)	Renda Fixa	-	-	94,883,973.86	9.69%	587,210.39	0.62%	
09613226000132	BRQTF1CTF006	219924	RF	PIATÁ RF LP PREV CRÉD. PRIV	Crédito Privado	25,082,157.937145	1.304277	32,714,090.23	3.34%	-59,624.55	-0.18%	
13344834000166	BRINC2CTF003	277721	RF	FIDC INCENTIVO II MULTISSETORIAL II	Renda Fixa - FIDC	19,336.524255	1,803.83894688	34,879,975.54	3.56%	336,808.65	0.98%	
17013985000192	-	385972	RF	GBX PRIME I FIDC	Renda Fixa - FIDC	13,667.201449	1,321.884660	18,066,463.95	1.85%	199,559.42	1.12%	
12440789000180	BRLEMFCTF001	268623	RF	LEME FIDC SENIOR	Renda Fixa - FIDC	15,500,117.243081	0.94861502	14,703,643.99	1.50%	-884,719.13	-5.68%	
11003181000126	BRBIF2CTF004	262161	RF	BBIF MASTER FIDC LP	Renda Fixa - FIDC	7.697637	134,489.877759	1,035,254.25	0.11%	-12,442.51	-1.19%	
10896292000146	BRINCTCTF000	246417	RF	FIDC INCENTIVO MULTISSETORIAL I	Renda Fixa - FIDC	123.893192	23,100.05354532	2,861,939.37	0.29%	-7,023.13	-0.24%	
09260031000156	BRFSRMCTF032	271152	RF	SRM - MEZANINO VII	Renda Fixa - FIDC	8.050000	1,499,598.496894	12,071,767.90	1.23%	180,649.16	1.52%	
14655180000154	-	386261	RV	FI MULTIMERCADO SCULPTOR CP	Multimercado	18,647.483842	1,372.66184761	25,596,689.62	2.62%	-161,339.31	-0.63%	
14631148000139	BRATCRCTF008	310271	RV	ATICO FII	Imobiliário	159,972.556483	95.273908	15,241,210.70	1.56%	14,129.95	0.09%	
15461076000191	BRBRHTCTF005	BRHT11B	RV	BR HOTEIS FII	Imobiliário	153,809.000000	100.75891156	15,497,627.43	1.58%	13,699.27	0.09%	
18369510000104	BRFINCTF002	FINF11	RV	INFRA REAL ESTATE FII	Imobiliário	10,185.346229	146.333381	1,490,456.15	0.15%	-1,674.80	-0.11%	
14721044000115	BRIFSNCTF005	349437	RV	INFRA SANEAMENTO	FIP	12,000.000000	1,123.31645224	13,479,797.42	1.38%	-23,517.37	-0.17%	
15711367000190	BRWBZ7CTF001	317357	RV	INFRA TEC/W7 FIP	FIP	1,757,030.820324	0.969397	1,703,260.44	0.17%	-3,572.64	-0.21%	
18373362000193	BRATGECTF007	370339	RV	ATICO GESTÃO EMPRESARIAL FIP	FIP	2.025362	954,202.25582350	1,932,604.82	0.20%	-4,036.43	-0.21%	
12312767000135	BRATFLCTF004	307718	RV	ATICO FLORESTAL FIP	FIP	5.737942	976,316.540795	5,602,047.35	0.57%	-8,459.01	-0.15%	
20886575000160	-	-	RV	FI EM PARTICIPAÇÕES FP2	FIP	268.095960	93,610.92280480	25,096,710.26	2.56%	-2,611.95	-0.01%	
11490580000169	BRATCGCTF001	269761	RV	ATICO GERAÇÃO ENERGIA	FIP	10,803,794.612460	1.863587	20,133,814.76	2.06%	-28,385.67	-0.14%	
02895694000106	BRTPLTCTF011	061311	RV	FRANCKLIN TEMPLETON VALOR FIA	Ações	0.000000	0.00000000	-	0.00%	0.00	-	
07488106000125	BRGAS2CTF002	150207	RV	VINCCI GAS DIVIDENDOS	Ações	7,091,624.116312	3.423425	24,277,644.71	2.48%	144,733.67	0.60%	
09635172000106	BRVLU7CTF005	253839	RV	BBM VALUATION II FIC FIA	Ações	12,392,186.940932	1.43323420	17,760,906.14	1.81%	164,347.67	0.93%	
14083797000142	BRPCF3CTF002	287962	RV	PACIFICO FIQ FIA	Ações	5,021,093.226406	1.645109	8,260,242.95	0.84%	62,588.89	0.76%	
-	-	-	-	Total	-	-	-	978,753,573.21	100.00%	7,553,453.23	-	

Fonte Extratos