



Composição de Investimentos

Entidade: PauliPrev

30/09/2016

COMPOSIÇÃO INVESTIMENTOS - PAULIPREV												
Cnpj	Isin	Código	Seg	Nome Fundo	Categoria	Quantidade	Cota	Valor Financeiro	% do Part.	Rendimento no Mês	Rentabilidade 30/09/2016	
03737206000197	BRCXTACTF006	163821	RF	CAIXA BRASIL REF. DI LONGO PRAZO	Renda Fixa	51.525.940,090957	2,864492	147.595.643,17	15,15%	1.679.517,27	1,10%	
00832435000100	BRIIDICTF001	020435	RF	ITAÚ INSTITUCIONAL REFERENCIADO DI FI	Renda Fixa	2.443,101830	2.440,45592900	5.962.282,34	0,61%	65.177,77	1,11%	
12845801000137	BRATC5CTF008	292941	RF	TOWER BRIDGE RF FI IMAB -5	Renda Fixa	66.325.592,901735	1,432021	94.979.668,40	9,75%	1.138.677,78	1,21%	
23954899000187				TOWER BRIDGE II RENDA FIXA FI IMA-B 5	Renda Fixa	19.308.323,475832	1,34267040	25.924.714,40	2,66%	271.768,51	1,06%	
10787822000118	BRIMA7CTF005	240036	RF	SAFRA IMA FIC RF	Renda Fixa	24.433,219905	217,924112	5.324.587,75	0,55%	81.356,80	1,55%	
30822936000169	-	-	RF	CARTEIRA ADMINISTRADA	Renda Fixa	146.612.147,928937	1,17909400	172.869.460,15	17,74%	1.984.450,20	1,32%	
10740670000106	BRSOB0CTF005	248975	RF	CAIXA FI BRASIL IRF-M1 TP RF	Renda Fixa	4.170.833,663331	1,935681	8.073.403,46	0,83%	93.464,18	1,17%	
11060913000110	BRCA42CTF008	251496	RF	CAIXA FI BRASIL IMA-B 5 TP RF LP	Renda Fixa	59.521.870,750612	2,10760800	125.448.770,99	12,88%	1.730.300,79	1,40%	
-	-	-	RF	CARTEIRA LONGO PRAZO (NTN-B)	Renda Fixa	-	-	96.306.240,99	9,88%	1.422.267,13	1,50%	
09613226000132	BRQTF1CTF006	219924	RF	PIATÁ RF LP PREV CRÉD. PRIV	Crédito Privado	25.082.157,937145	1,30739155	32.792.201,34	3,37%	78.111,11	0,24%	
13344834000166	BRINC2CTF003	277721	RF	FIDC INCENTIVO II MULTISSETORIAL II	Renda Fixa - FIDC	1.337,901067	1.803,838947	25.870.356,44	2,66%	-9.009.619,10	-25,83%	
17013985000192	-	385972	RF	GBX PRIME I FIDC	Renda Fixa - FIDC	13.667,201449	1.333,11317225	18.219.926,28	1,87%	153.462,33	0,85%	
12440789000180	BRLEMFCTF001	268623	RF	LEME FIDC SENIOR	Renda Fixa - FIDC	15.500.117,243081	0,862684	13.371.696,16	1,37%	-1.331.947,83	-9,06%	
11003181000126	BRBIF2CTF004	262161	RF	BBIF MASTER FIDC LP	Renda Fixa - FIDC	7,697637	132.288,11379387	1.018.305,87	0,10%	-16.948,38	-1,64%	
23033577000103	-	-	RF	ILLUMINATI FIDC	Renda Fixa - FIDC	9.376.177,940955	1,073175	10.062.278,73	1,03%	62.278,73	0,90%	
10896292000146	BRINCTCTF000	246417	RF	FIDC INCENTIVO MULTISSETORIAL I	Renda Fixa - FIDC	123,893319	15.682,08328619	1.942.905,35	0,20%	-919.034,02	-32,11%	
09260031000156	BRFSRMCTF032	271152	RF	SRM - MEZANINO VII	Renda Fixa - FIDC	8,050000	1.520.385,616149	12.239.104,21	1,26%	167.336,31	1,39%	
14655180000154	-	386261	RV	FI MULTIMERCADO SCULPTOR CP	Multimercado	18.647,483842	1.385,11411873	25.828.893,13	2,65%	232.203,51	0,91%	
14631148000139	BRATCRCTF008	310271	RV	ATICO FII	Imobiliário	159.972,556483	95,309731	15.246.941,26	1,56%	5.730,56	0,04%	
15461076000191	BRBRHTCTF005	BRHT11B	RV	BR HOTEIS FII	Imobiliário	153.809,000000	100,82772826	15.508.212,06	1,59%	10.584,63	0,07%	
18369510000104	BRFINFCTF002	FINF11	RV	INFRA REAL ESTATE FII	Imobiliário	10.185,346229	146,411303	1.491.249,81	0,15%	793,66	0,05%	
14721044000115	BRIFSNCTF005	349437	RV	INFRA SANEAMENTO	FIP	12.000,000000	1.121,46218596	13.457.546,22	1,38%	-22.251,20	-0,17%	
15711367000190	BRWBZ7CTF001	317357	RV	INFRA TEC/W7 FIP	FIP	1.757.030,820324	0,967759	1.700.382,74	0,17%	-2.877,70	-0,17%	
18373362000193	BRATGECTF007	370339	RV	ATICO GESTÃO EMPRESARIAL FIP	FIP	2,025362	952.370,20410173	1.928.894,25	0,20%	-3.710,57	-0,19%	
12312767000135	BRATFLCTF004	307718	RV	ATICO FLORESTAL FIP	FIP	5,737942	975.007,518787	5.594.536,26	0,57%	-7.511,09	-0,13%	
20886575000160	-	-	RV	FI EM PARTICIPAÇÕES FP2	FIP	268,095960	93.601,26180690	25.094.120,18	2,58%	-2.590,08	-0,01%	
11490580000169	BRATCGCTF001	269761	RV	ATICO GERAÇÃO ENERGIA	FIP	10.803.794,612460	1,861177	20.107.776,53	2,06%	-26.038,23	-0,13%	
07488106000125	BRGAS2CTF002	150207	RV	VINCCI GAS DIVIDENDOS	Ações	7.091.624,116312	3,42436330	24.284.297,36	2,49%	6.652,65	0,03%	
09635172000106	BRVLU7CTF005	253839	RV	BBM VALUATION II FIC FIA	Ações	12.392.186,940932	1,444023	17.894.605,44	1,84%	133.699,30	0,75%	
14083797000142	BRPCF3CTF002	287962	RV	PACIFICO FIQ FIA	Ações	5.021.093,226406	1,62208306	8.144.630,27	0,84%	-115.612,68	-1,40%	
-	-	-	-	Total	-	-	-	974.283.631,54	100,00%	- 2.140.307,66	-	

Fonte Extratos