



30/11/2016

COMPOSIÇÃO INVESTIMENTOS - PAULIPREV

Cnpj	Isin	Código	Seg	Nome Fundo	Categoria	Quantidade	Cota	Valor Financeiro	% do Part.	Rendimento no Mês	Rentabilidade 30/11/2016
03737206000197	BRCXTACTF006	163821	RF	CAIXA BRASIL REF. DI LONGO PRAZO	Renda Fixa	37.734.514,485352	2,924917	67.542.853,40	6,88%	820.569,10	1,05%
00832435000100	BRIIDICTF001	020435	RF	ITAÚ INSTITUCIONAL REFERENCIADO DI FI	Renda Fixa	2.443,101830	2.491,83374400	6.087.803,57	0,62%	62.717,92	1,04%
12845801000137	BRATCSCTF008	292941	RF	TOWER BRIDGE RF FI IMAB -5	Renda Fixa	66.325.592,901735	1,442724	95.689.531,33	9,74%	203.559,88	0,21%
23954899000187	-	-	-	TOWER BRIDGE II RENDA FIXA FI IMA-B 5	Renda Fixa	19.308.323,475832	1,35675530	26.196.670,21	2,67%	-255.856,53	-0,97%
10787822000118	BRIMA7CTF005	240036	RF	SAFRA IMA FIC RF	Renda Fixa	24.433,219905	216,550083	5.291.015,80	0,54%	-67.374,36	-1,26%
30822936000169	-	-	RF	CARTEIRA ADMINISTRADA	Renda Fixa	146.612.147,928937	1,18489600	126.098.818,44	12,84%	99.564,44	0,06%
10740670000106	BRSOBOCTF005	248975	RF	CAIXA FI BRASIL IRF-M1 TP RF	Renda Fixa	4.170.833,663331	1,973971	8.233.104,72	0,84%	83.550,15	1,03%
11060913000110	BRCA42CTF008	251496	RF	CAIXA FI BRASIL IMA-B 5 TP RF LP	Renda Fixa	59.521.870,750612	2,12521200	126.496.593,98	12,88%	475.877,38	0,38%
13594673000169	BRALB6CTF005	291307	RF	LMX IMA B FI RF	Renda Fixa	19.351.298,046370	1,287241	24.909.778,44	2,54%	-90.221,56	-0,36%
23896287000185	-	428434	RF	FIRF PYXIS INSTITUCIONAL IMAB	Renda Fixa	29.886.087,682494	1,00628278	30.073.855,40	3,06%	73.855,40	0,25%
-	-	-	RF	CARTEIRA LONGO PRAZO (NTN-B)	Renda Fixa	-	-	94.634.415,56	9,63%	-2.049.137,14	-2,12%
09613226000132	BRQTF1CTF006	219924	RF	PIATÁ RF LP PREV CRÉD. PRIV	Crédito Privado	25.082.157,937145	1,31078198	32.877.240,64	3,35%	57.548,50	0,18%
13344834000166	BRINC2CTF003	277721	RF	FIDC INCENTIVO II MULTISSETORIAL II	Renda Fixa - FIDC	1.341,727189	1.673,129596	32.352.511,00	3,29%	6.408.170,66	24,70%
17013985000192	-	385972	RF	GBX PRIME I FIDC	Renda Fixa - FIDC	13.667,201449	1.355,30354901	18.523.206,63	1,89%	165.202,78	0,90%
12440789000180	BRLEMFACTF001	268623	RF	LEME FIDC SENIOR	Renda Fixa - FIDC	15.500.117,243081	0,723328	11.211.664,45	1,14%	186.355,13	1,69%
11003181000126	BRBIF2CTF004	262161	RF	BBIF MASTER FIDC LP	Renda Fixa - FIDC	7,697637	127.617,21902371	982.351,02	0,10%	-16.518,08	-1,65%
23033577000103	-	-	RF	ILLUMINATI FIDC	Renda Fixa - FIDC	27.925.820,870995	1,076730	38.264.194,19	3,89%	195.638,49	0,90%
10896292000146	BRINCTCTF000	246417	RF	FIDC INCENTIVO MULTISSETORIAL I	Renda Fixa - FIDC	123,893319	23.895,48364983	2.960.490,78	0,30%	1.024.484,15	52,92%
09260031000156	BRFSRMCTF032	271152	RF	SRM - MEZANINO VII	Renda Fixa - FIDC	8,050000	1.560.322,341615	12.560.594,85	1,28%	160.910,72	1,30%
14655180000154	-	386261	RV	FI MULTIMERCADO SCULPTOR CP	Multimercado	30.972,976062	1.442,47690880	44.677.802,75	4,55%	338.208,19	0,76%
14631148000139	BRATCRCTF008	310271	RV	ATICO FII	Imobiliário	159.972,556483	95,191160	15.219.206,49	1,55%	-8.766,68	-0,06%
15461076000191	BRBRHTCTF005	BRHT11B	RV	BR HOTEIS FII	Imobiliário	153.809,000000	99,33264009	15.278.254,04	1,56%	-171.825,38	-1,11%
18369510000104	BRFINFACTF002	FINF11	RV	INFRA REAL ESTATE FII	Imobiliário	10.185,346229	146,119304	1.488.275,70	0,15%	-1.349,06	-0,09%
14721044000115	BRIFSNCTF005	349437	RV	INFRA SANEAMENTO	FIP	12.000,000000	1.152,40536705	13.828.864,39	1,41%	-21.918,01	-0,16%
15711367000190	BRWBZ7CTF001	317357	RV	INFRAECONOMIA FIP	FIP	1.757.030,820324	0,963483	1.692.869,60	0,17%	-4.773,96	-0,28%
18373362000193	BRATGECTF007	370339	RV	ATICO GESTÃO EMPRESARIAL FIP	FIP	2,025362	950.924,14382286	1.922.901,26	0,20%	-3.064,19	-0,16%
12312767000135	BRATFLCTF004	307718	RV	ATICO FLORESTAL FIP	FIP	5,737942	972.592,864819	5.580.681,12	0,57%	-6.914,94	-0,12%
20886575000160	-	-	RV	FI EM PARTICIPAÇÕES FP2	FIP	268,095960	93.581,93981100	25.088.940,04	2,55%	-2.590,07	-0,01%
11490580000169	BRATCGCTF001	269761	RV	ATICO GERAÇÃO ENERGIA	FIP	10.803.794,612460	1,856613	20.058.464,23	2,04%	-24.667,01	-0,12%
07488106000125	BRGAS2CTF002	150207	RV	VINCCI GAS DIVIDENDOS	Ações	7.091.624,116312	3,37428500	23.929.160,89	2,44%	-1.463.548,10	-5,76%
09635172000106	BRVLU7CTF005	253839	RV	BBM VALUATION II FIC FIA	Ações	12.392.186,940932	1,556591	19.289.562,94	1,96%	-965.200,18	-4,77%
16501705000122	-	428167	RV	FLIT FIA LONG STOCKS	Ações	25.888.648,841283	0,96931163	25.094.168,41	2,55%	94.168,41	0,38%
14083797000142	BRPCF3CTF002	287962	RV	PACIFICO FIQ FIA	Ações	5.021.093,226406	1,65274998	8.298.611,73	0,84%	-628.052,60	-7,04%
-	-	-	-	Total	-	-	-	982.434.458,00	100,00%	4.668.603,45	-

Fonte Extratos