



## Composição de Investimentos

Entidade: PauliPrev

29/07/2016

COMPOSIÇÃO INVESTIMENTOS - PAULIPREV												
Cnpj	Isin	Código	Seg	Nome Fundo	Categoria	Quantidade	Cota	Valor Financeiro	% do Part.	Rendimento no Mês	Rentabilidade 29/07/2016	
03737206000197	BRCXTACTF006	163821	RF	CAIXA BRASIL REF. DI LONGO PRAZO	Renda Fixa	47.410.776,119265	2,799420	121.381.205,68	12,61%	1.503.102,82	1,11%	
00832435000100	BRIIDICTF001	020435	RF	ITAÚ INSTITUCIONAL REFERENCIADO DI FI	Renda Fixa	2.443,101830	2.384,63699270	5.825.910,83	0,61%	64.965,25	1,13%	
12845801000137	BRATC5CTF008	292941	RF	TOWER BRIDGE RF FI IMAB -5	Renda Fixa	66.325.592,901735	1,397396	92.683.091,69	9,63%	1.336.321,41	1,46%	
23954899000187				TOWER BRIDGE II RENDA FIXA FI IMA-B 5	Renda Fixa	19.308.323,475832	1,31459600	25.382.644,81	2,64%	-1.423.801,57	-5,31%	
10787822000118	BRIMA7CTF005	240036	RF	SAFRA IMA FIC RF	Renda Fixa	24.433,219905	212,898381	5.201.792,96	0,54%	125.919,23	2,48%	
30822936000169	-	-	RF	CARTEIRA ADMINISTRADA	Renda Fixa	146.084.245,516160	1,15040900	168.056.630,80	17,46%	3.140.232,12	1,90%	
21918988000142	BRFCX5CTF007	395706	RF	FI BRASIL 2016 II TP RF	Renda Fixa	23.989.900,251993	1,128018	27.061.039,30	2,81%	308.965,92	1,15%	
10740670000106	BRSOB0CTF005	248975	RF	CAIXA FI BRASIL IRF-M1 TP RF	Renda Fixa	4.170.833,663331	1,89105300	7.887.267,51	0,82%	80.526,31	1,03%	
11060913000110	BRCA42CTF008	251496	RF	CAIXA FI BRASIL IMA-B 5 TP RF LP	Renda Fixa	59.521.870,750612	2,056577	122.411.310,41	12,72%	1.440.607,87	1,19%	
-	-	-	RF	CARTEIRA LONGO PRAZO (NTN-B)	Renda Fixa	76.757.678,955124	1,2284990	94.296.763,47	9,80%	1.532.370,62	1,65%	
09613226000132	BRQTF1CTF006	219924	RF	PIATÁ RF LP PREV CRÉD. PRIV	Crédito Privado	25.082.157,937145	1,30665451	32.773.714,78	3,40%	108.990,50	0,33%	
13344834000166	BRINC2CTF003	277721	RF	FIDC INCENTIVO II MULTISSETORIAL II	Renda Fixa - FIDC	19.336,524255	1786,4206848	34.543.166,89	3,59%	380.540,57	1,07%	
17013985000192	-	385972	RF	GBX PRIME I FIDC	Renda Fixa - FIDC	13.667,201449	1.307,28332366	17.866.904,53	1,86%	189.461,92	1,07%	
12440789000180	BRLEMFCTF001	268623	RF	LEME FIDC SENIOR	Renda Fixa - FIDC	15.500.117,243081	1,0056932	15.588.363,12	1,62%	327.100,53	2,14%	
11003181000126	BRBIF2CTF004	262161	RF	BBIF MASTER FIDC LP	Renda Fixa - FIDC	7,697637	136.106,28455732	1.047.696,76	0,11%	-14.229,83	-1,34%	
10896292000146	BRINCTCTF000	246417	RF	FIDC INCENTIVO MULTISSETORIAL I	Renda Fixa - FIDC	123,893192	23156,7405147	2.868.962,50	0,30%	67.476,22	2,41%	
09260031000156	BRFSRMCTF032	271152	RF	SRM - MEZANINO VII	Renda Fixa - FIDC	8,050000	1.477.157,60745342	11.891.118,74	1,24%	162.578,56	1,39%	
14655180000154	-	386261	RV	FI MULTIMERCADO SCULPTOR CP	Multimercado	18.647,483842	1381,3139161	25.758.028,93	2,68%	100.002,35	0,94%	
14287137000183	BRFFP1CTF003	347418	RV	FIM FP1 LONGO PRAZO	Multimercado	271,691718	92.332,22769430	25.085.901,57	2,61%	-276.099,09	-1,09%	
14631148000139	BRATCRCTF008	310271	RV	ATICO FII	Imobiliário	159.972,556483	95,1855811	15.227.080,75	1,58%	-50.586,33	-0,33%	
15461076000191	BRBRHTCTF005	BRHT11B	RV	BR HOTEIS FII	Imobiliário	153.809,000000	100,66984480	15.483.928,16	1,61%	12.792,43	0,08%	
18369510000104	BRFINCTF002	FINF11	RV	INFRA REAL ESTATE FII	Imobiliário	10.185,346229	146,4978134	1.492.130,95	0,16%	3.127,24	0,21%	
14721044000115	BRIFSNCTF005	349437	RV	INFRA SANEAMENTO	FIP	12.000,000000	1.127,12271245	13.503.314,79	1,40%	-22.157,75	-0,16%	
15711367000190	BRWBZ7CTF001	317357	RV	INFRA TEC/W7 FIP	FIP	1.757.030,820324	0,9714304	1.706.833,08	0,18%	-2.707,70	-0,16%	
18373362000193	BRATGECTF007	370339	RV	ATICO GESTÃO EMPRESARIAL FIP	FIP	2,025362	956.195,20104369	1.936.641,25	0,20%	-3.714,99	-0,19%	
12312767000135	BRATFLCTF004	307718	RV	ATICO FLORESTAL FIP	FIP	5,737942	977790,7646932	5.610.506,36	0,58%	-7.079,96	-0,13%	
11490580000169	BRATCGCTF001	269761	RV	ATICO GERAÇÃO ENERGIA	FIP	10.803.794,612460	1,86621471	20.162.200,43	2,09%	-25.911,17	-0,13%	
02895694000106	BRTPLTCTF011	061311	RV	FRANCKLIN TEMPLETON VALOR FIA	Ações	2.109,917383	2062,4877151	-	0,00%	0,00	0,00%	
07488106000125	BRGAS2CTF002	150207	RV	VINCCI GAS DIVIDENDOS	Ações	7.091.624,116312	3,40301610	24.132.911,04	2,51%	1.677.781,11	7,47%	
09635172000106	BRVLU7CTF005	253839	RV	BBM VALUATION II FIC FIA	Ações	12.392.186,940932	1,4199720	17.596.558,47	1,83%	1.873.196,78	11,91%	
14083797000142	BRPCF3CTF002	287962	RV	PACIFICO FIQ FIA	Ações	5.021.093,226406	1,63264327	8.197.654,06	0,85%	813.767,62	11,02%	
-	-	-	-	<b>Total</b>	-	-	-	<b>962.661.274,62</b>	<b>100,00%</b>	<b>13.423.538,99</b>	-	

Fonte Extratos