



CARTEIRA DOS INVESTIMENTOS

PCA	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
Renda Fixa	579.945	1,03%	8,12%	81,53%	81,00%	
ALM	393.730	0,97%	5,41%	55,35%	-	
CDI	100.714	1,10%	4,47%	14,16%	-	
Créditos	1.501	1,04%	5,14%	0,21%	-	
Outros	84.001	2,18%	12,54%	11,81%	-	
Renda Variável	5.566	8,46%	21,32%	0,78%	0,70%	
Ativista	5.543	8,59%	19,67%	0,78%	-	
Core	23	-16,27%	-32,28%	0,00%	-	
Investimentos Estruturados	6.093	0,32%	0,53%	0,86%	0,90%	
Fundo de Participações	6.093	0,32%	0,53%	0,86%	-	
Imóveis	117.251	0,54%	2,14%	16,48%	17,00%	
Magé	4.278	0,98%	3,78%	0,60%	-	
Niterói	105.500	0,52%	2,12%	14,83%	-	
Petrópolis	7.473	0,45%	1,43%	1,05%	-	
Operações com Participantes	2.431	1,33%	5,29%	0,34%	0,40%	
Total dos Investimentos	711.285	1,00%	6,47%	100,00%	100,00%	

PACV	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
Renda Fixa	231.118	1,66%	7,95%	85,20%	86,00%	
ALM	-	-	-	-	-	
CDI	144.274	1,10%	4,47%	53,19%	-	
IMA-B	43.925	2,21%	12,65%	16,19%	-	
Créditos	1.001	0,93%	5,46%	0,37%	-	
Outros	41.918	3,04%	10,53%	15,45%	-	
Renda Variável	31.284	6,51%	18,08%	11,53%	11,50%	
Ativista	5.422	8,05%	17,44%	2,00%	-	
Core	14.033	6,89%	19,08%	5,17%	-	
Dividendos	5.659	3,56%	16,18%	2,09%	-	
Valor	6.170	0,62%	11,04%	2,27%	-	
Investimentos Estruturados	6.745	2,29%	4,93%	2,49%	1,60%	
Fundo de Participações	4.062	0,32%	0,53%	1,50%	-	
Fundo Imobiliário	2.683	5,43%	12,34%	0,99%	-	
Operações com Participantes	2.121	1,33%	5,29%	0,78%	0,90%	
Total dos Investimentos	271.268	2,07%	8,17%	100,00%	100,00%	

PGA	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
Renda Fixa	7.660	1,10%	4,44%	100,00%	100,00%	
CDI	7.660	1,10%	4,44%	100,00%	100,00%	
Total dos Investimentos	7.660	1,10%	4,44%	100,00%	100,00%	

INDICADORES ECONÔMICOS

Ano	INPC	INPC + 5,5%aa	IGP-M	IPCA	CDI	105% CDI	120% CDI	IMA-B	IMA-B 5	IMA-B 5+	Ibovespa	IBX- 100	IBX- 100 + 2%aa	Dolar (PTAX)	Índice Pós-Fixado	Índice Pré-Fixado
2009	4,11%	9,84%	-1,71%	4,31%	9,90%	10,39%	11,88%	18,95%	14,97%	-	82,66%	72,84%	76,29%	-25,49%	23,20%	10,42%
2010	6,47%	12,32%	11,32%	5,91%	9,74%	10,23%	11,69%	17,04%	13,04%	21,85%	1,04%	2,62%	4,67%	-4,31%	10,05%	12,45%
2011	6,08%	11,91%	5,10%	6,50%	11,59%	12,17%	13,91%	15,11%	15,69%	14,48%	-18,11%	-11,39%	-9,62%	12,58%	6,51%	12,55%
2012	6,20%	12,04%	7,81%	5,84%	8,41%	8,83%	10,10%	26,68%	16,98%	34,21%	7,40%	11,55%	13,78%	8,94%	16,94%	12,31%
2013	5,56%	11,37%	5,53%	5,91%	8,05%	8,46%	9,66%	-10,02%	2,78%	-17,07%	-15,50%	-3,13%	-1,19%	14,64%	-9,80%	11,77%
2014	6,23%	12,07%	3,67%	6,41%	10,81%	11,35%	12,97%	14,54%	11,64%	16,60%	-2,92%	-2,78%	-0,84%	13,39%	8,04%	12,18%
2015	11,28%	17,40%	10,54%	10,67%	13,23%	13,89%	15,87%	8,88%	15,46%	5,71%	-13,31%	-12,41%	-10,66%	47,01%	1,56%	17,07%
2016																
Janeiro	1,51%	1,96%	1,14%	1,27%	1,05%	1,11%	1,27%	1,91%	2,97%	1,21%	-6,79%	-6,25%	-6,10%	3,53%	0,03%	1,35%
Fevereiro	0,95%	1,40%	1,29%	0,90%	1,00%	1,05%	1,20%	2,26%	1,54%	2,75%	5,91%	5,29%	5,46%	-1,56%	1,95%	1,96%
Março	0,44%	0,89%	0,51%	0,43%	1,16%	1,22%	1,39%	5,31%	0,76%	8,30%	16,97%	15,41%	15,60%	-10,57%	3,80%	1,40%
Abril	0,64%	1,09%	0,33%	0,61%	1,05%	1,10%	1,26%	3,93%	1,54%	5,37%	7,70%	7,14%	7,32%	-3,04%	2,00%	0,89%
Acumulado	3,58%	5,45%	3,31%	3,25%	4,34%	4,55%	5,20%	14,06%	6,97%	18,67%	24,36%	22,05%	22,86%	-11,63%	7,98%	5,72%