



## CARTEIRA DOS INVESTIMENTOS

PCA	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
<b>Renda Fixa</b>	<b>586.539</b>	<b>1,12%</b>	<b>13,25%</b>	<b>82,12%</b>	<b>81,00%</b>	
ALM	400.654	1,13%	10,18%	56,09%	-	
CDI	137.133	1,16%	9,19%	19,20%	-	
Créditos	1.380	1,26%	8,77%	0,19%	-	
Outros	47.371	0,87%	19,72%	6,63%	-	
<b>Renda Variável</b>	<b>7.209</b>	<b>-3,25%</b>	<b>33,30%</b>	<b>1,01%</b>	<b>0,70%</b>	
Ativista	7.209	-3,25%	31,80%	1,01%	-	
<b>Investimentos Estruturados</b>	<b>6.081</b>	<b>-0,08%</b>	<b>0,35%</b>	<b>0,85%</b>	<b>0,90%</b>	
Fundo de Participações	6.081	-0,08%	0,35%	0,85%	-	
<b>Imóveis</b>	<b>112.047</b>	<b>0,60%</b>	<b>-0,65%</b>	<b>15,69%</b>	<b>17,00%</b>	
Magé	4.060	1,04%	2,52%	0,57%	-	
Niterói	101.550	0,60%	0,25%	14,22%	-	
Petrópolis	6.437	0,41%	-14,65%	0,90%	-	
<b>Operações com Participantes</b>	<b>2.374</b>	<b>1,38%</b>	<b>11,17%</b>	<b>0,33%</b>	<b>0,40%</b>	
<b>Total dos Investimentos</b>	<b>714.250</b>	<b>0,98%</b>	<b>10,19%</b>	<b>100,00%</b>	<b>100,00%</b>	

PACV	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
<b>Renda Fixa</b>	<b>239.620</b>	<b>1,09%</b>	<b>13,34%</b>	<b>84,58%</b>	<b>86,00%</b>	
ALM	59.078	1,11%	16,23%	20,85%	-	
CDI	132.866	1,16%	9,19%	46,90%	-	
IMA-B	46.756	0,86%	19,91%	16,50%	-	
Créditos	920	1,26%	9,10%	0,32%	-	
<b>Renda Variável</b>	<b>34.549</b>	<b>-0,84%</b>	<b>27,52%</b>	<b>12,20%</b>	<b>11,50%</b>	
Ativista	6.656	-3,39%	28,38%	2,35%	-	
Core	15.311	-0,29%	29,93%	5,40%	-	
Dividendos	6.087	1,20%	24,97%	2,15%	-	
Valor	6.495	-1,33%	16,88%	2,29%	-	
<b>Investimentos Estruturados</b>	<b>6.950</b>	<b>0,61%</b>	<b>10,66%</b>	<b>2,45%</b>	<b>1,60%</b>	
Fundo de Participações	4.054	-0,08%	0,35%	1,43%	-	
Fundo Imobiliário	2.896	1,59%	28,39%	1,02%	-	
<b>Operações com Participantes</b>	<b>2.177</b>	<b>1,38%</b>	<b>11,20%</b>	<b>0,77%</b>	<b>0,90%</b>	
<b>Total dos Investimentos</b>	<b>283.296</b>	<b>0,84%</b>	<b>14,00%</b>	<b>100,00%</b>	<b>100,00%</b>	

PGA	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
<b>Renda Fixa</b>	<b>7.469</b>	<b>1,16%</b>	<b>9,16%</b>	<b>100,00%</b>	<b>100,00%</b>	
CDI	7.469	1,16%	9,16%	100,00%	100,00%	
<b>Total dos Investimentos</b>	<b>7.469</b>	<b>1,16%</b>	<b>9,16%</b>	<b>100,00%</b>	<b>100,00%</b>	

## 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%
<b>2016</b>																
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%	1,11%	1,27%	3,93%	1,54%	5,37%	7,70%	7,14%	7,32%	-3,04%	2,00%	0,89%
Maio	0,98%	1,43%	0,82%	0,78%	1,11%	1,16%	1,33%	-0,10%	0,80%	-0,73%	-10,09%	-9,41%	-9,26%	4,18%	0,28%	1,09%
Junho	0,47%	0,92%	1,69%	0,35%	1,16%	1,22%	1,39%	1,93%	0,94%	2,57%	6,30%	6,48%	6,65%	-10,72%	1,81%	1,43%
Julho	0,64%	1,09%	0,18%	0,52%	1,11%	1,16%	1,33%	2,51%	1,21%	3,34%	11,22%	11,31%	11,50%	0,91%	2,52%	0,92%
Agosto	0,31%	0,76%	0,16%	0,44%	1,21%	1,27%	1,46%	0,89%	1,09%	0,87%	1,03%	1,12%	1,28%	0,04%	0,80%	1,09%
<b>Acumulado</b>	<b>6,09%</b>	<b>9,95%</b>	<b>6,27%</b>	<b>5,42%</b>	<b>9,21%</b>	<b>9,67%</b>	<b>11,05%</b>	<b>20,11%</b>	<b>11,36%</b>	<b>25,96%</b>	<b>33,57%</b>	<b>32,52%</b>	<b>34,28%</b>	<b>-17,02%</b>	<b>13,93%</b>	<b>10,59%</b>