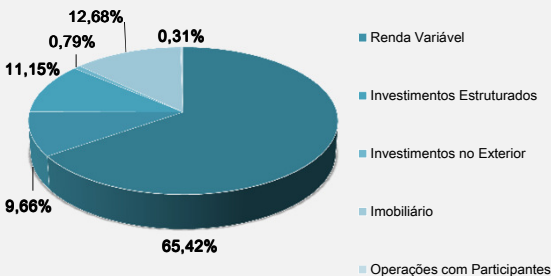


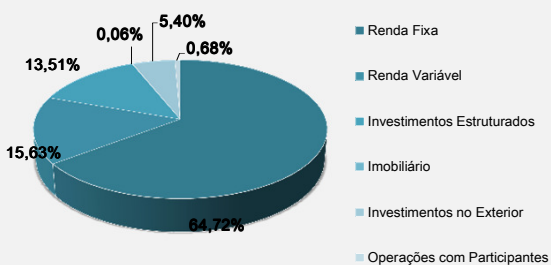


## CARTEIRA DOS INVESTIMENTOS

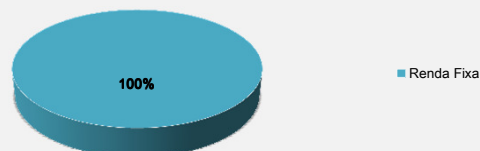
PCA	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
<b>Renda Fixa</b>	<b>543.361</b>	<b>1,00%</b>	<b>4,42%</b>	<b>65,42%</b>	<b>61,30%</b>	
ALM	500.800	1,05%	4,69%	60,29%	-	
CDI	41.143	0,55%	2,04%	4,95%	-	
Créditos	151	-0,02%	-0,08%	0,02%	-	
Outros	1.266	0,46%	1,77%	0,15%	-	
<b>Renda Variável</b>	<b>80.219</b>	<b>2,63%</b>	<b>11,51%</b>	<b>9,66%</b>	<b>8,00%</b>	
Valor	80.219	2,63%	11,51%	9,66%	-	
<b>Investimentos Estruturados</b>	<b>92.618</b>	<b>0,14%</b>	<b>2,01%</b>	<b>11,15%</b>	<b>15,90%</b>	
Fundos Multimercados	85.395	0,16%	2,24%	10,28%	-	
Fundo de Participações	7.223	-0,08%	-0,33%	0,87%	-	
<b>Investimentos no Exterior</b>	<b>6.588</b>	<b>2,84%</b>	<b>16,60%</b>	<b>0,79%</b>	<b>0,40%</b>	
<b>Imobiliário</b>	<b>105.293</b>	<b>-2,01%</b>	<b>0,06%</b>	<b>12,68%</b>	<b>14,00%</b>	
Magé	4.400	0,91%	4,07%	0,53%	-	
Niterói	94.716	-1,52%	0,71%	11,40%	-	
Petrópolis	6.177	-10,77%	-11,30%	0,74%	-	
<b>Operações com Participantes</b>	<b>2.543</b>	<b>0,84%</b>	<b>3,41%</b>	<b>0,31%</b>	<b>0,40%</b>	
<b>Total dos Investimentos</b>	<b>830.623</b>	<b>0,69%</b>	<b>4,31%</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>228.188</b>	<b>0,87%</b>	<b>2,85%</b>	<b>64,72%</b>	<b>63,25%</b>	
ALM	146.900	1,09%	3,41%	41,67%	-	
CDI	81.187	0,55%	2,04%	23,03%	-	
Créditos	101	-0,02%	-0,08%	0,03%	-	
<b>Renda Variável</b>	<b>55.114</b>	<b>2,81%</b>	<b>12,53%</b>	<b>15,63%</b>	<b>14,00%</b>	
Ativista	7	-0,24%	-0,94%	0,00%	-	
Valor	55.107	2,81%	12,53%	15,63%	-	
<b>Investimentos Estruturados</b>	<b>47.620</b>	<b>0,16%</b>	<b>1,77%</b>	<b>13,51%</b>	<b>16,45%</b>	
Fundos Multimercados	42.805	0,19%	2,29%	12,14%	-	
Fundo de Participações	4.816	-0,08%	-0,33%	1,37%	-	
<b>Imobiliário</b>	<b>200</b>	<b>-6,70%</b>	<b>-16,89%</b>	<b>0,06%</b>	<b>0,10%</b>	
<b>Investimentos no Exterior</b>	<b>19.038</b>	<b>2,84%</b>	<b>16,60%</b>	<b>5,40%</b>	<b>5,50%</b>	
<b>Operações com Participantes</b>	<b>2.403</b>	<b>0,62%</b>	<b>3,10%</b>	<b>0,68%</b>	<b>0,70%</b>	
<b>Total dos Investimentos</b>	<b>352.564</b>	<b>1,20%</b>	<b>4,81%</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>7.732</b>	<b>0,55%</b>	<b>2,04%</b>	<b>100,00%</b>	<b>100,00%</b>	
CDI	7.732	0,55%	2,04%	100,00%	100,00%	
<b>Total dos Investimentos</b>	<b>7.732</b>	<b>0,55%</b>	<b>2,04%</b>	<b>100,00%</b>	<b>100,00%</b>	



## INDICADORES ECONÔMICOS

Ano	INPC	INPC + 5,5	INPC + 5,32	IGPM	IPCA	CDI	105% CDI	124% CDI	IMA-B	IMA-B 5	IMA-B 5+	Ibovespa	Ibrx	Dólar	MSCI World RS	Índice Pós-Fixado	Índice Pré-Fixado
2009	4,11%	9,84%	-	-1,71%	4,31%	9,90%	10,39%	12,27%	18,95%	14,97%	-	82,66%	72,84%	-25,49%	-	23,20%	10,42%
2010	6,47%	12,32%	-	11,32%	5,91%	9,74%	10,23%	12,08%	17,04%	13,04%	21,85%	1,04%	2,62%	-4,31%	-	10,05%	12,45%
2011	6,08%	11,91%	-	5,10%	6,50%	11,59%	12,17%	14,38%	15,11%	15,69%	14,48%	-18,11%	-11,39%	12,58%	-	6,51%	12,55%
2012	6,20%	12,04%	-	7,81%	5,84%	8,41%	8,83%	10,43%	26,68%	16,98%	34,21%	7,40%	11,55%	8,94%	-	16,94%	12,31%
2013	5,56%	11,37%	-	5,53%	5,91%	8,05%	8,46%	9,99%	-10,02%	2,78%	-17,07%	-15,50%	-3,13%	14,64%	-	-9,80%	11,77%
2014	6,23%	12,07%	-	3,67%	6,41%	10,81%	11,35%	13,40%	14,54%	11,64%	16,60%	-2,92%	-2,78%	13,39%	-	8,04%	12,18%
2015	11,28%	17,40%	-	10,54%	10,67%	13,23%	13,89%	16,40%	8,88%	15,46%	5,71%	-13,31%	-12,41%	47,01%	-	1,56%	17,07%
2016	6,58%	12,44%	-	7,17%	6,29%	14,00%	14,70%	17,36%	24,81%	15,48%	31,04%	38,93%	36,69%	-16,54%	-	17,13%	13,30%
2017	2,07%	7,68%	-	-0,52%	2,95%	9,95%	10,45%	12,34%	12,79%	12,58%	12,75%	26,86%	27,55%	1,50%	-	11,92%	7,55%
2018	3,43%	9,12%	-	7,61%	3,75%	6,42%	6,74%	7,96%	13,06%	9,87%	15,41%	15,03%	15,42%	17,13%	6,93%	7,27%	9,25%

2019

Ano	INPC	INPC + 5,5	INPC + 5,32	IGPM	IPCA	CDI	105% CDI	124% CDI	IMA-B	IMA-B 5	IMA-B 5+	Ibovespa	Ibrx	Dólar	MSCI World RS	Índice Pós-Fixado	Índice Pré-Fixado
Janeiro	0,36%	0,81%	0,79%	0,01%	0,32%	0,54%	0,57%	0,67%	4,37%	1,54%	6,61%	10,82%	10,71%	-5,75%	1,58%	2,30%	0,57%
Fevereiro	0,54%	0,99%	0,98%	0,88%	0,43%	0,49%	0,52%	0,61%	0,55%	0,55%	0,55%	-1,86%	-1,76%	2,37%	5,45%	0,45%	0,79%
Março	0,77%	1,22%	1,21%	1,26%	0,75%	0,47%	0,49%	0,58%	0,58%	0,78%	0,43%	-0,18%	-0,12%	4,23%	5,60%	0,74%	0,98%
Abril	0,60%	1,05%	1,04%	0,92%	0,57%	0,52%	0,54%	0,64%	1,51%	1,11%	1,79%	0,98%	1,06%	1,25%	4,84%	1,18%	1,21%
Acumulado	2,28%	4,13%	4,07%	3,10%	2,08%	2,04%	2,14%	2,53%	7,13%	4,03%	9,58%	9,63%	9,78%	1,82%	18,59%	4,74%	3,60%