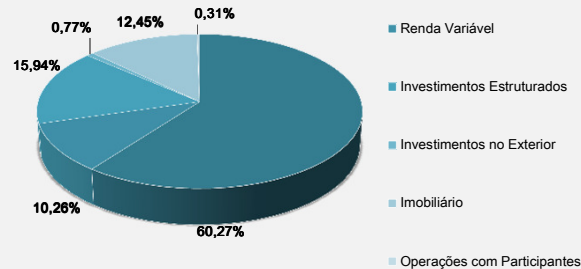


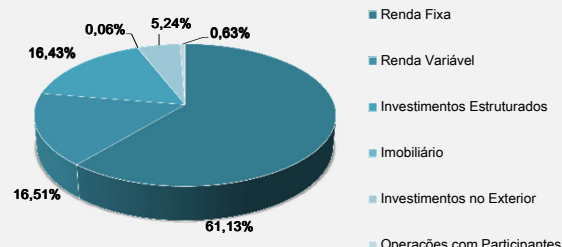


CARTEIRA DOS INVESTIMENTOS

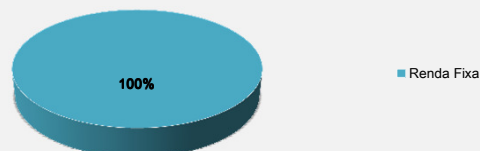
PCA	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
Renda Fixa	509.696	0,49%	5,78%	60,27%	61,30%	
ALM	466.210	0,46%	6,03%	55,13%	-	
CDI	42.054	0,77%	3,53%	4,97%	-	
Créditos	151	-0,01%	-0,11%	0,02%	-	
Outros	1.279	0,52%	2,83%	0,15%	-	
Renda Variável	86.733	4,81%	20,56%	10,26%	8,00%	
Valor	86.733	4,81%	20,56%	10,26%	-	
Investimentos Estruturados	134.810	2,14%	5,39%	15,94%	15,90%	
Fundos Multimercados	127.758	2,39%	5,98%	15,11%	-	
Fundo de Participações	7.052	-2,20%	-2,69%	0,83%	-	
Investimentos no Exterior	6.537	3,96%	15,70%	0,77%	0,40%	
Imobiliário	105.293	0,69%	1,49%	12,45%	14,00%	
Magé	4.400	0,00%	5,19%	0,52%	-	
Niterói	94.716	0,77%	2,26%	11,20%	-	
Petrópolis	6.177	0,02%	-11,25%	0,73%	-	
Operações com Participantes	2.611	0,95%	5,29%	0,31%	0,40%	
Total dos Investimentos	845.680	1,24%	6,69%	100,00%	100,00%	



PACV	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
Renda Fixa	220.357	0,55%	4,20%	61,13%	63,25%	
ALM	148.141	0,44%	4,70%	41,09%	-	
CDI	72.115	0,77%	3,53%	20,00%	-	
Créditos	101	-0,01%	-0,11%	0,03%	-	
Renda Variável	59.509	4,93%	21,50%	16,51%	14,00%	
Ativista	7	-0,25%	-1,43%	0,00%	-	
Valor	59.502	4,93%	21,50%	16,51%	-	
Investimentos Estruturados	59.239	1,83%	4,69%	16,43%	16,45%	
Fundos Multimercados	54.537	2,20%	5,72%	15,13%	-	
Fundo de Participações	4.702	-2,20%	-2,69%	1,30%	-	
Imobiliário	214	14,01%	-2,22%	0,06%	0,10%	
Investimentos no Exterior	18.891	3,96%	15,70%	5,24%	5,50%	
Operações com Participantes	2.285	0,75%	5,16%	0,63%	0,70%	
Total dos Investimentos	360.496	1,64%	7,44%	100,00%	100,00%	



PGA	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
Renda Fixa	6.803	0,77%	3,53%	100,00%	100,00%	
CDI	6.803	0,77%	3,53%	100,00%	100,00%	
Total dos Investimentos	6.803	0,77%	3,53%	100,00%	100,00%	



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 R\$	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 R\$	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%	0,89%	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%	0,96%	1,06%	1,25%	4,84%	1,18%	1,21%
Mai	0,15%	0,59%	0,58%	0,44%	0,13%	0,54%	0,57%	0,67%	3,66%	1,39%	5,06%	0,70%	1,14%	-0,12%	-5,88%	0,83%	1,04%
Junho	0,01%	0,46%	0,45%	0,80%	0,01%	0,47%	0,49%	0,58%	3,73%	1,72%	5,20%	4,06%	4,10%	-2,75%	3,65%	1,54%	0,58%
Acumulado	2,45%	5,23%	5,14%	4,38%	2,23%	3,07%	3,23%	3,81%	15,21%	7,28%	21,12%	14,88%	15,59%	-1,10%	15,69%	7,24%	5,28%