



CARTEIRA DOS INVESTIMENTOS

PCA	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI Gerencial	Alocação PI*	PORTFÓLIO
Renda Fixa	593.574	0,74%	15,17%	82,26%	81,00%	96,00%	
ALM	410.118	0,62%	11,80%	56,84%	-	-	
CDI	143.235	1,07%	11,64%	19,85%	-	-	
Créditos	1.378	0,64%	10,38%	0,19%	-	-	
Outros	38.844	0,81%	22,49%	5,38%	-	-	
Renda Variável	7.529	4,21%	39,21%	1,04%	0,70%	0,90%	
Ativista	7.529	4,21%	37,65%	1,04%	-	-	
Investimentos Estruturados	6.082	-0,09%	0,35%	0,84%	0,90%	1,00%	
Fundo de Participações	6.082	-0,09%	0,35%	0,84%	-	-	
Imóveis	111.964	0,58%	0,46%	15,52%	17,00%	1,70%	
Magé	4.060	1,04%	4,68%	0,56%	-	-	
Niterói	101.550	0,67%	1,61%	14,07%	-	-	
Petrópolis	6.354	-1,14%	-17,29%	0,88%	-	-	
Operações com Participantes	2.404	1,39%	14,27%	0,33%	0,40%	0,40%	
Total dos Investimentos	721.553	0,75%	11,98%	100,00%	100,00%	100,00%	

* Considerando venda do imóvel

PACV	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
Renda Fixa	244.674	0,90%	15,79%	84,01%	86,00%	
ALM	109.495	0,82%	18,50%	37,59%	-	
CDI	86.409	1,07%	11,64%	29,67%	-	
IMA-B	47.851	0,80%	22,72%	16,43%	-	
Créditos	919	0,64%	10,72%	0,32%	-	
Renda Variável	37.401	8,38%	38,05%	12,84%	11,50%	
Ativista	6.858	3,84%	32,28%	2,35%	-	
Core	16.683	9,18%	41,57%	5,73%	-	
Dividendos	6.437	5,73%	32,15%	2,21%	-	
Valor	7.423	13,55%	33,58%	2,55%	-	
Investimentos Estruturados	7.041	-0,22%	12,93%	2,42%	1,60%	
Fundo de Participações	4.054	-0,09%	0,35%	1,39%	-	
Fundo Imobiliário	2.986	-0,40%	34,72%	1,03%	-	
Operações com Participantes	2.136	1,39%	14,30%	0,73%	0,90%	
Total dos Investimentos	291.251	1,78%	17,31%	100,00%	100,00%	

PGA	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
Renda Fixa	7.618	1,07%	11,61%	100,00%	100,00%	
CDI	7.618	1,07%	11,61%	100,00%	100,00%	
Total dos Investimentos	7.618	1,07%	11,61%	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%	1,11%	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%	0,15%	0,44%	1,21%	1,27%	1,46%	0,89%	1,09%	0,87%	1,03%	1,12%	1,29%	0,04%	0,80%	1,09%
Setembro	0,08%	0,53%	0,20%	0,08%	1,11%	1,16%	1,33%	1,57%	1,41%	1,67%	0,80%	0,60%	0,77%	0,18%	1,10%	0,76%
Outubro	0,17%	0,62%	0,16%	0,26%	1,05%	1,10%	1,26%	0,64%	0,46%	0,73%	11,23%	10,75%	10,94%	-2,01%	1,75%	0,53%
Acumulado	6,36%	11,21%	6,63%	5,78%	11,58%	12,16%	13,89%	22,78%	13,44%	28,99%	49,77%	47,66%	50,11%	-18,54%	17,19%	12,02%