



CARTEIRA DOS INVESTIMENTOS

PCA	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
Renda Fixa	581.737	1,07%	11,99%	81,97%	81,00%	
ALM	402.408	0,91%	8,94%	56,70%	-	
CDI	130.993	1,11%	7,94%	18,46%	-	
Créditos	1.374	0,80%	7,41%	0,19%	-	
Outros	46.962	2,39%	18,69%	6,62%	-	
Renda Variável	7.451	9,81%	37,77%	1,05%	0,70%	
Ativista	7.451	9,81%	36,22%	1,05%	-	
Investimentos Estruturados	6.087	1,65%	0,43%	0,86%	0,90%	
Fundo de Participações	6.087	1,65%	0,43%	0,86%	-	
Imóveis	112.035	-3,98%	-1,24%	15,79%	17,00%	
Magé	4.060	-4,14%	1,46%	0,57%	-	
Niterói	101.550	-3,28%	-0,34%	14,31%	-	
Petrópolis	6.425	-13,75%	-14,99%	0,91%	-	
Operações com Participantes	2.390	1,38%	9,65%	0,34%	0,40%	
Total dos Investimentos	709.700	0,32%	9,12%	100,00%	100,00%	

PACV	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
Renda Fixa	237.258	1,53%	12,13%	84,37%	86,00%	
ALM	-	-	-	-	-	
CDI	146.386	1,11%	7,94%	52,06%	-	
IMA-B	46.358	2,45%	18,89%	16,49%	-	
Créditos	916	0,80%	7,74%	0,33%	-	
Outros	43.597	1,98%	14,96%	15,50%	-	
Renda Variável	34.882	9,81%	28,61%	12,40%	11,50%	
Ativista	6.928	10,06%	32,88%	2,46%	-	
Core	15.356	11,01%	30,31%	5,46%	-	
Dividendos	6.015	7,74%	23,48%	2,14%	-	
Valor	6.583	8,72%	18,46%	2,34%	-	
Investimentos Estruturados	6.943	4,10%	9,99%	2,47%	1,60%	
Fundo de Participações	4.058	1,65%	0,43%	1,44%	-	
Fundo Imobiliário	2.885	7,73%	26,37%	1,03%	-	
Operações com Participantes	2.113	1,37%	9,68%	0,75%	0,90%	
Total dos Investimentos	281.195	2,54%	13,05%	100,00%	100,00%	

PGA	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
Renda Fixa	7.378	1,11%	7,91%	100,00%	100,00%	
CDI	7.378	1,11%	7,91%	100,00%	100,00%	
Total dos Investimentos	7.378	1,11%	7,91%	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%
Mai	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%
Acumulado	5,76%	9,12%	6,10%	4,96%	7,90%	8,30%	9,48%	19,06%	10,15%	24,86%	32,20%	31,05%	32,58%	-17,05%	13,02%	9,40%