



CARTEIRA DOS INVESTIMENTOS

PCA	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
Renda Fixa	582.136	1,29%	9,52%	81,45%	81,00%	
ALM	398.650	1,25%	6,72%	55,78%	-	
CDI	136.870	1,08%	5,60%	19,15%	-	
Créditos	1.521	1,35%	6,56%	0,21%	-	
Outros	45.094	1,34%	14,04%	6,31%	-	
Renda Variável	6.736	2,11%	23,88%	0,94%	0,70%	
Ativista	6.736	2,35%	22,48%	0,94%	-	
Core	-	-56,85%	-70,78%	0,00%	-	
Investimentos Estruturados	6.076	-0,27%	0,26%	0,85%	0,90%	
Fundo de Participações	6.076	-0,27%	0,26%	0,85%	-	
Imóveis	117.272	0,39%	2,54%	16,41%	17,00%	
Magé	4.278	0,99%	4,81%	0,60%	-	
Niterói	105.504	0,37%	2,49%	14,76%	-	
Petrópolis	7.491	0,43%	1,87%	1,05%	-	
Operações com Participantes	2.462	1,35%	6,71%	0,34%	0,40%	
Total dos Investimentos	714.682	1,14%	7,68%	100,00%	100,00%	

PACV	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
Renda Fixa	232.192	1,00%	9,03%	85,52%	86,00%	
ALM	-	-	-	-	-	
CDI	144.597	1,08%	5,60%	53,26%	-	
IMA-B	44.506	1,32%	14,14%	16,39%	-	
Créditos	1.014	1,35%	6,88%	0,37%	-	
Outros	42.075	0,37%	10,94%	15,50%	-	
Renda Variável	30.467	-4,88%	12,32%	11,22%	11,50%	
Ativista	6.210	1,46%	19,16%	2,29%	-	
Core	13.062	-6,92%	10,85%	4,81%	-	
Dividendos	5.409	-4,41%	11,06%	1,99%	-	
Valor	5.785	-6,24%	4,10%	2,13%	-	
Investimentos Estruturados	6.742	0,62%	5,59%	2,48%	1,60%	
Fundo de Participações	4.051	-0,27%	0,26%	1,49%	-	
Fundo Imobiliário	2.691	1,98%	14,56%	0,99%	-	
Operações com Participantes	2.107	1,37%	6,74%	0,78%	0,90%	
Total dos Investimentos	271.507	0,32%	8,51%	100,00%	100,00%	

PGA	Valor em R\$ Mil	Mensal	Anual	% da Carteira	Alocação PI	PORTFÓLIO
Renda Fixa	7.312	1,08%	5,57%	100,00%	100,00%	
CDI	7.312	1,08%	5,57%	100,00%	100,00%	
Total dos Investimentos	7.312	1,08%	5,57%	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%	1,10%	1,26%	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%
Acumulado	4,60%	6,96%	4,15%	4,05%	5,49%	5,76%	6,59%	13,95%	7,83%	17,80%	11,81%	10,57%	11,48%	-7,93%	8,28%	6,87%