ENQUADRAMENTO LEGAL

JOINVILLE — 29/04/2016

Fundo	Valor Investido R$	% Recursos	Limite PI	PL Fundo	% PL Fundo	VaR %	Adequação Fundo	Diversificação RPPS	Diversificação Fundo	Rentabilidades 1 mês	3 meses	6 meses	12 meses	No Ano
CONSOLIDADO	**1.648.082.090,70**	**100,00%**	**580,00%**							**2,39%**	**6,73%**	**11,58%**	**14,44%**	**9,07%**
META ATUARIAL (INPC + 6%)										**1,13%**	**3,54%**	**8,80%**	**16,42%**	**5,62%**
META ATUARIAL (IPCA + 6%)										**1,10%**	**3,45%**	**8,40%**	**15,84%**	**5,27%**
Títulos Públicos	**388.018.697,08**	**23,54%**	**100,00%**				**Art. 7o, Inciso I, Alínea A**					**Alocação:**	**Enquadrado**	
CARTEIRA ADMINISTRADA JOINVILLE - BRADESCO	193.658.464,79	11,75%				1,48%				2,15%	5,22%	12,16%	13,92%	9,06%
CARTEIRA ADMINISTRADA JOINVILLE - BANCO DO BRASIL	194.360.232,29	11,79%				1,54%				2,15%	5,02%	11,79%	15,00%	8,84%
Fundos que contenham somente títulos públicos	**599.214.295,04**	**36,36%**	**100,00%**				**Art. 7o, Inciso I, Alínea B**					**Alocação:**	**Enquadrado**	
BB PREVIDENCIARIO RF IDKA 2	107.017.678,08	6,49%		6.036.420.623,57	1,77%	1,19%	OK	OK	OK	1,66%	3,55%	9,28%	17,85%	6,67%
BB PREVIDENCIARIO RF IMA B TIT PUBL FI	41.490.052,12	2,52%		4.415.365.427,38	0,94%	3,87%	OK	OK	OK	3,90%	11,89%	16,80%	16,85%	13,93%
BB PREVIDENCIARIO RF IRF M1 TIT PUBL FC	11.554.605,72	0,70%		7.996.525.886,12	0,14%	0,32%	OK	OK	OK	1,11%	3,47%	7,48%	14,38%	5,15%
BB PREVIDENCIARIO RF TIT PUB IPCA II FI	12.411.685,29	0,75%		1.030.091.733,24	1,20%	1,07%	OK	OK	OK	1,75%	4,33%	10,37%	17,56%	7,40%
BB PREVIDENCIARIO RF TIT PUBL IPCA I FI	12.892.298,20	0,78%		351.740.287,26	3,67%	2,54%	OK	OK	OK	3,53%	9,61%	16,37%	17,57%	11,95%
BB PREVIDENCIARIO RF TIT PUBL IX FI	5.420.376,70	0,33%		2.273.907.762,56	0,24%	0,46%	OK	OK	OK	0,88%	2,76%	7,35%	-	4,61%
CAIXA FI BRASIL 2016 V TP RF	5.394.010,00	0,33%		988.717.906,34	0,55%	0,36%	OK	OK	OK	0,70%	-0,34%	3,90%	-	1,22%
CAIXA FI BRASIL 2024 I TP RF	25.343.080,00	1,54%		338.646.462,33	7,48%	3,46%	OK	OK	OK	3,98%	8,97%	14,91%	11,29%	10,71%
CAIXA FI BRASIL IDKA IPCA 2A RF LP	105.253.244,23	6,39%		3.518.146.468,94	2,99%	1,08%	OK	OK	OK	1,62%	3,65%	9,26%	17,94%	6,62%
FI CAIXA BRASIL IMA B 5 TP RF LP	62.866.685,26	3,81%		4.861.854.444,38	1,29%	0,97%	OK	OK	OK	1,53%	3,82%	9,63%	17,30%	6,84%
FI CAIXA BRASIL IMA B TP RF LP	13.821.226,60	0,84%		3.534.413.995,02	0,39%	3,87%	OK	OK	OK	3,93%	11,93%	16,76%	15,56%	13,93%
FI CAIXA BRASIL IRF M 1 TP RF	1.463.241,56	0,09%		9.656.660.209,99	0,02%	0,32%	OK	OK	OK	1,11%	3,47%	7,49%	14,50%	5,15%
ITAU INSTITUCIONAL RF INFLACAO 5 FICFI	70.406.529,36	4,27%		1.988.823.157,16	3,54%	0,97%	OK	OK	OK	1,51%	3,78%	9,61%	17,29%	6,82%
ITAU INSTITUCIONAL RF INFLACAO FICFI	33.520.224,68	2,03%		553.812.299,50	6,05%	3,88%	OK	OK	OK	3,89%	11,78%	16,71%	16,73%	13,87%
SANT FIC FI IMA B 5 TIT PUBL RF	49.869.416,58	3,03%		1.373.563.086,54	3,63%	0,97%	OK	OK	OK	1,52%	3,84%	9,72%	17,62%	6,90%
SUL AMERICA INFLATIE FI RENDA FIXA LP	40.489.940,66	2,46%		326.903.835,51	12,39%	3,67%	OK	OK	OK	3,85%	12,18%	17,62%	16,83%	14,38%
Operações Compromissadas			**15,00%**				**Art. 7o, Inciso II**					**Alocação:**		
Fundos Renda Fixa / Referenciados Renda Fixa IMA e IDkA	**321.252.676,74**	**19,49%**	**80,00%**				**Art. 7o, Inciso III, Alínea A**					**Alocação:**	**Enquadrado**	
BB PREVIDENCIARIO RF IMA B 5 LP FC	87.286.930,01	5,30%		1.615.147.667,93	5,40%	0,96%	OK	OK	OK	1,55%	3,86%	9,71%	17,40%	6,92%
BRADESCO FI RENDA FIXA IRF M 1	49.904.776,31	3,03%		1.012.997.655,39	4,93%	0,31%	OK	OK	OK	1,07%	3,43%	7,43%	14,36%	5,14%
BRADESCO FI RF IMA B	133.725.748,79	8,11%		1.051.744.598,04	12,71%	4,15%	OK	OK	OK	4,08%	11,74%	16,53%	16,62%	13,71%
BRADESCO FI RF IMA GERAL	45.501.315,55	2,76%		600.634.663,52	7,58%	2,44%	OK	OK	OK	3,00%	8,16%	12,54%	15,35%	10,28%
VOT FIC INFLATION RENDA FIXA	4.833.906,08	0,29%		73.650.806,33	6,56%	0,94%	OK	OK	OK	1,50%	3,74%	9,44%	16,72%	6,73%
Fundos Renda Fixa / Índice Renda Fixa IMA e IDkA			**80,00%**				**Art. 7o, Inciso III, Alínea B**					**Alocação:**		
Fundos de Renda Fixa (Normal)	**158.458.013,09**	**9,61%**	**30,00%**				**Art. 7o, Inciso IV, Alínea A**					**Alocação:**	**Enquadrado**	
BB PREVIDENCIARIO RF FLUXO FC	961.063,61	0,06%		899.939.542,47	0,11%	0,00%	OK	OK	OK	0,92%	2,92%	6,11%	12,80%	3,93%
BB PREVIDENCIARIO RF PERFIL FC	13.176.962,74	0,80%		6.215.655.959,00	0,21%	0,01%	OK	OK	OK	0,98%	3,09%	6,52%	13,83%	4,18%
BB PREVIDENCIARIO RF TIT PUB IPCA III FI	12.310.145,56	0,75%		978.625.474,45	1,26%	0,05%	OK	OK	OK	0,96%	3,83%	8,61%	16,24%	5,44%
BB PREVIDENCIARIO RF TIT PUBL IPCA FI	12.824.987,94	0,78%		258.670.917,32	4,96%	2,87%	OK	OK	OK	3,60%	10,71%	16,87%	17,60%	12,82%
BRADESCO FI REFERENCIADO DI PREMIUM	20.366.561,86	1,24%		6.254.880.112,52	0,33%	0,01%	OK	OK	OK	1,04%	3,22%	6,63%	13,86%	4,30%
BTG PACTUAL NTNB FI RENDA FIXA	24.046.164,00	1,46%		142.538.164,99	16,87%	0,02%	OK	OK	OK	0,91%	3,75%	5,32%	9,31%	5,28%
CAIXA FI BRASIL 2018 I TP RF	24.536.680,00	1,49%		1.230.127.184,12	1,99%	0,02%	OK	OK	OK	0,91%	3,78%	8,46%	12,65%	5,33%
CAIXA FI BRASIL DI LP	165.620,72	0,01%		4.523.741.544,01	0,00%	0,00%	OK	OK	OK	1,07%	3,27%	6,67%	13,91%	4,35%
CAIXA FI BRASIL DISPONIBILIDADES RF	5.335.640,32	0,32%		145.952.900,93	3,66%	0,00%	OK	OK	OK	0,99%	3,04%	6,23%	12,89%	4,06%
ITAU INSTIT ALOCACAO DINAMICA RF FICFI	44.734.186,34	2,71%		412.093.822,38	10,86%	2,80%	OK	OK	OK	3,37%	9,11%	12,65%	-	10,65%
Fundos de Índice Renda Fixa (Normal)			**30,00%**				**Art. 7o, Inciso IV, Alínea B**					**Alocação:**		
Depósito em Poupança			**20,00%**				**Art. 7o, Inciso V, Alínea A**					**Alocação:**		
Letras Imobiliárias Garantidas			**20,00%**				**Art. 7o, Inciso V, Alínea B**					**Alocação:**		
FIDC			**15,00%**				**Art. 7o, Inciso VI**					**Alocação:**		
FIDC Fechado	**3.955.739,78**	**0,24%**	**5,00%**				**Art. 7o, Inciso VII, Alínea A**					**Alocação:**	**Enquadrado**	
FIDC ITALIA SEN	3.820.349,12	0,23%		85.017.538,24	4,49%	-	OK	OK	OK	-0,34%	-3,65%	1,60%	28,84%	-5,18%
FIDC MULTISETORIAL BVA MASTER III SENIOR	135.390,66	0,01%		3.862.009,82	3,51%	-	OK	OK	OK	-9,79%	-6,07%	-17,79%	-36,11%	-11,74%

ENQUADRAMENTO LEGAL

JOINVILLE — 29/04/2016

Fundo	Valor Investido R$	% Recursos	Limite PI	PL Fundo	% PL Fundo	VaR %	Adequação Fundo	Diversificação RPPS	Diversificação Fundo	Rentabilidades 1 mês	3 meses	6 meses	12 meses	No Ano
CONSOLIDADO	**1.648.082.090,70**	**100,00%**	**580,00%**							**2,39%**	**6,73%**	**11,58%**	**14,44%**	**9,07%**
META ATUARIAL (INPC + 6%)										**1,13%**	**3,54%**	**8,80%**	**16,42%**	**5,62%**
META ATUARIAL (IPCA + 6%)										**1,10%**	**3,45%**	**8,40%**	**15,84%**	**5,27%**
Fundo Crédito Privado	**17.954.619,61**	**1,09%**	**5,00%**				**Art. 7o, Inciso VII, Alínea B**					**Alocação:**	**Enquadrado**	
BB RPPS RF CRED PRIV IPCA II FI	6.866.637,85	0,42%		85.733.406,88	8,01%	0,69%	OK	OK	OK	0,46%	2,15%	7,21%	16,55%	4,61%
CAIXA FI BRASIL IPCA XV RF CRED PRIV	7.442.308,00	0,45%		97.225.511,71	7,65%	0,31%	OK	OK	OK	0,91%	3,76%	8,08%	15,06%	5,18%
CAIXA FI BRASIL IPCA XVI RF CRED PRIV	3.523.713,00	0,21%		192.399.688,58	1,83%	1,40%	OK	OK	OK	0,65%	4,14%	10,71%	16,90%	8,14%
SANTOS CREDIT YIELD FI FINANCEIRO	121.960,76	0,01%		8.571.126,48	1,42%	-	OK	OK	OK	7,35%	11,59%	15,65%	36,13%	12,37%
Fundos de Ações Referenciados	**58.528.958,28**	**3,55%**	**30,00%**				**Art. 8o, Inciso I**					**Alocação:**	**Enquadrado**	
BB ACOES IBRX INDEXADO FICFI	4.912.388,13	0,30%		105.166.918,95	4,67%	0,00%	OK	OK	OK	7,31%	28,65%	13,94%	-5,53%	20,58%
BRADESCO FIA IBOVESPA PLUS	4.829.278,96	0,29%		28.635.925,90	16,86%	0,00%	OK	OK	OK	7,69%	33,69%	18,07%	-3,57%	24,69%
HSBC FICFI EM ACOES IBOV REG DE PREV	18.116.067,70	1,10%		109.243.908,43	16,51%	0,01%	OK	OK	OK	3,69%	16,59%	7,98%	-5,92%	11,86%
ITAU RPI ACOES IBOVESPA ATIVO FICFI	30.671.223,49	1,86%		476.650.663,82	6,43%	0,06%	OK	OK	OK	5,64%	20,82%	12,96%	-1,91%	16,57%
Fundos de Índices de Ações			**20,00%**				**Art. 8o, Inciso II**					**Alocação:**		
Fundos de Ações	**66.408.263,84**	**4,03%**	**15,00%**				**Art. 8o, Inciso III**					**Alocação:**	**Enquadrado**	
BB ACOES DIVIDENDOS FICFIA	5.116.572,60	0,31%		328.121.584,32	1,56%	0,06%	OK	OK	OK	4,67%	19,61%	11,88%	-2,25%	16,33%
BB PREVIDENCIARIO ACOES GOVERNANCA FI	3.284.138,25	0,20%		104.383.358,48	3,15%	0,00%	OK	OK	OK	5,53%	24,55%	12,27%	-3,99%	17,67%
BRADESCO FIA DIVIDENDOS	9.532.500,46	0,58%		315.608.149,07	3,02%	0,00%	OK	OK	OK	5,53%	23,15%	14,14%	-4,01%	17,98%
CAIXA FIC ACOES VALOR DIVIDENDOS RPPS	5.491.702,62	0,33%		330.829.196,84	1,66%	0,00%	OK	OK	OK	3,42%	10,76%	9,74%	3,42%	7,43%
CAIXA FIC ACOES VALOR SMALL CAP RPPS	7.489.421,40	0,45%		177.238.505,83	4,23%	0,00%	OK	OK	OK	3,70%	12,42%	13,38%	2,08%	9,63%
FRANKLIN TEMP VALOR E FVL FI DE ACOES	2.060.529,55	0,13%		106.135.103,36	1,94%	0,01%	OK	OK	OK	6,51%	20,63%	12,91%	-1,91%	16,45%
ITAU GOVERNANCA CORPORATIVA ACOES FI	6.224.877,08	0,38%		63.289.035,80	9,84%	0,00%	OK	OK	OK	6,22%	28,69%	14,45%	-5,04%	20,62%
JMALUCELLI MARLIM DIVIDENDOS FIA	7.256.776,62	0,44%		87.325.371,23	8,31%	0,01%	OK	OK	OK	2,97%	19,85%	16,43%	6,01%	16,78%
KINEA PIPE FI EM ACOES	5.328.717,90	0,32%		126.188.720,76	4,22%	0,00%	OK	OK	OK	11,99%	37,08%	17,92%	-14,23%	28,41%
SMALL CAP VALUATION FIA	6.171.879,21	0,37%		45.147.476,06	13,67%	0,00%	OK	OK	OK	3,35%	6,33%	2,82%	-2,71%	5,17%
SUL AMERICA TOTAL RETURN FIA	8.451.148,15	0,51%		45.483.327,35	18,58%	0,00%	OK	OK	OK	3,83%	22,97%	15,81%	-7,16%	20,18%
Fundos Multimercados	**13.847.023,53**	**0,84%**	**5,00%**				**Art. 8o, Inciso IV**					**Alocação:**	**Enquadrado**	
ITAU INSTITUCIONAL MULTIMERCADO JUROS E	3.436.652,72	0,21%		202.555.375,26	1,70%	0,30%	OK	OK	OK	1,20%	3,59%	6,90%	13,97%	4,75%
VOTORANTIM ATUARIAL MULT CRED PRIV FI	10.410.370,81	0,63%		149.209.626,06	6,98%	0,86%	OK	OK	OK	0,86%	4,07%	9,78%	15,54%	6,63%
Fundos de Participações	**20.443.803,71**	**1,24%**	**5,00%**				**Art. 8o, Inciso V**					**Alocação:**	**Enquadrado**	
BRASIL PORTOS E ATIVOS LOGISTICOS FIP	2.159.118,30	0,13%		242.868.015,83	0,89%	-	OK	OK	OK	4,65%	4,31%	2,97%	7,92%	3,87%
BTG PACTUAL INFRAESTRUTURA II FIC DE FIP	2.288.300,55	0,14%		346.723.303,80	0,66%	-	OK	OK	OK	-0,18%	-4,44%	136,70%	84,21%	-4,64%
BTG PACTUAL PRINCIPAL INVESTMENTS FICFIP	1.285.214,57	0,08%		87.389.219,52	1,47%	-	OK	OK	OK	-52,46%	-52,10%	-62,78%	-69,41%	-52,14%
FICFIP KINEA PRIVATE EQUITY II	5.419.056,04	0,33%		38.475.297,94	14,08%	-	OK	OK	OK	0,11%	-19,01%	-8,95%	-8,79%	-9,13%
FIP CAIXA INCORPORACAO IMOBILIARIA	1.788.960,56	0,11%		94.686.104,57	1,89%	-	OK	OK	OK	-0,10%	-0,34%	-16,16%	-16,88%	-22,42%
P2 BRASIL INFRAESTRUTURA III FIQ FIP	1.399.106,67	0,08%		34.055.782,07	4,11%	-	OK	OK	OK	3,12%	1,61%	7,81%	20,11%	8,99%
PATRIA SPECIAL OPPORTUNITIES I FIC FIP	6.104.047,02	0,37%		512.413.823,25	1,19%	-	OK	OK	OK	0,00%	0,01%	7,93%	6,27%	-0,18%
Fundos de Investimento Imobiliários			**5,00%**				**Art. 8o, Inciso VI**					**Alocação:**		