



## JOINVILLE

## 31/08/2016

Fundo	Valor Investido R\$	% Recursos	Limite PI	PL Fundo	% PL Fundo	VaR %	Adequação Fundo	Diversificação		Rentabilidades					
								RPPS	Fundo	1 mês	3 meses	6 meses	12 meses	No Ano	
<b>CONSOLIDADO</b>	<b>1.739.313.522,12</b>	<b>100,00%</b>	<b>580,00%</b>								<b>0,88%</b>	<b>4,36%</b>	<b>9,54%</b>	<b>18,86%</b>	<b>13,92%</b>
META ATUARIAL ( INPC + 6%)											<b>0,80%</b>	<b>2,91%</b>	<b>6,59%</b>	<b>16,20%</b>	<b>10,29%</b>
META ATUARIAL ( IPCA + 6%)											<b>0,93%</b>	<b>2,80%</b>	<b>6,22%</b>	<b>15,51%</b>	<b>9,60%</b>
<b>Títulos Públicos</b>	<b>422.902.469,66</b>	<b>24,31%</b>	<b>100,00%</b>				<b>Art. 7o, Inciso I, Alínea A</b>						<b>Alocação:</b>	<b>Enquadrado</b>	
CARTEIRA ADMINISTRADA JOINVILLE - BANCO DO BRASIL	221.814.341,35	12,75%				1,65%					1,23%	3,21%	6,88%	19,54%	13,00%
CARTEIRA ADMINISTRADA JOINVILLE - BRADESCO	201.088.128,31	11,56%				1,72%					1,21%	3,26%	7,00%	19,79%	13,29%
<b>Fundos que contenham somente títulos públicos</b>	<b>639.324.355,14</b>	<b>36,76%</b>	<b>100,00%</b>				<b>Art. 7o, Inciso I, Alínea B</b>						<b>Alocação:</b>	<b>Enquadrado</b>	
BB PREVIDENCIARIO RF IDKA 2 FI	46.195.023,87	2,66%		6.693.853.393,05	0,69%	1,31%	OK	OK	OK	1,28%	3,19%	6,25%	17,70%	10,91%	
BB PREVIDENCIARIO RF IMA B TIT PUBL FI	119.321.427,52	6,86%		5.433.355.773,40	2,20%	4,57%	OK	OK	OK	0,89%	5,38%	15,20%	25,07%	19,92%	
BB PREVIDENCIARIO RF IMA B5 FI	28.385.484,86	1,63%		1.355.838.563,44	2,09%	6,32%	OK	OK	OK	0,89%	6,92%	21,25%	29,82%	25,80%	
BB PREVIDENCIARIO RF IRF M FI	12.072.264,79	0,69%		3.281.801.252,74	0,37%	2,66%	OK	OK	OK	0,98%	4,42%	12,05%	18,50%	16,92%	
BB PREVIDENCIARIO RF TIT PUB IPCA II FI	9.392.548,20	0,54%		779.522.361,99	1,20%	1,64%	OK	OK	OK	1,05%	3,25%	6,70%	18,38%	11,73%	
BB PREVIDENCIARIO RF TIT PUBL IPCA I FI	13.063.258,98	0,75%		356.404.606,53	3,67%	2,60%	OK	OK	OK	1,17%	3,87%	11,12%	22,49%	16,66%	
BB PREVIDENCIARIO RF TIT PUBL IX FI	796.119,60	0,05%		333.996.521,44	0,24%	1,35%	OK	OK	OK	0,69%	3,13%	6,31%	16,22%	9,33%	
CAIXA FI BRASIL 2024 I TP RF	25.888.660,00	1,49%		345.936.777,60	7,48%	3,43%	OK	OK	OK	-1,35%	1,59%	10,52%	18,19%	13,09%	
CAIXA FI BRASIL IDKA IPCA 2A RF LP	45.721.017,88	2,63%		4.490.531.660,97	1,02%	1,33%	OK	OK	OK	1,22%	3,23%	6,39%	17,78%	10,94%	
CAIXA FI BRASIL IMA B 5+ TP RF LP	2.405.884,23	0,14%		710.436.354,17	0,34%	6,29%	OK	OK	OK	0,82%	6,88%	20,93%	29,43%	25,55%	
FI CAIXA BRASIL IMA B 5 TP RF LP	65.389.376,07	3,76%		5.821.830.490,52	1,12%	1,52%	OK	OK	OK	1,07%	3,21%	6,38%	17,61%	11,13%	
FI CAIXA BRASIL IMA B TP RF LP	67.582.712,66	3,89%		5.226.399.198,11	1,29%	4,59%	OK	OK	OK	0,83%	5,32%	15,12%	24,30%	19,82%	
FI CAIXA BRASIL IRF M 1 TP RF	108.585,03	0,01%		10.136.234.610,70	0,00%	0,21%	OK	OK	OK	1,17%	3,30%	6,83%	14,74%	9,76%	
ITAU INSTITUCIONAL RF INFLACAO 5 FICFI	73.193.150,66	4,21%		2.141.229.623,60	3,42%	1,52%	OK	OK	OK	1,06%	3,17%	6,29%	17,62%	11,05%	
ITAU INSTITUCIONAL RF INFLACAO FICFI	35.242.230,10	2,03%		545.643.076,62	6,46%	4,61%	OK	OK	OK	0,84%	5,28%	14,97%	24,91%	19,72%	
SANT FIC FI IMA B 5 TIT PUBL RF	51.879.503,82	2,98%		1.656.473.815,57	3,13%	1,52%	OK	OK	OK	1,10%	3,22%	6,40%	17,90%	11,21%	
SUL AMERICA INFLATIE FI RENDA FIXA LP	42.687.106,87	2,45%		412.637.539,16	10,34%	4,76%	OK	OK	OK	1,07%	5,39%	15,61%	25,41%	20,59%	
<b>Operações Compromissadas</b>			<b>15,00%</b>				<b>Art. 7o, Inciso II</b>						<b>Alocação:</b>		
<b>Fundos Renda Fixa / Referenciados Renda Fixa IMA e IDKa</b>	<b>340.889.984,43</b>	<b>19,60%</b>	<b>80,00%</b>				<b>Art. 7o, Inciso III, Alínea A</b>						<b>Alocação:</b>	<b>Enquadrado</b>	
BB PREVIDENCIARIO RF IMA B 5 LP FC	89.794.246,07	5,16%		2.318.867.463,76	3,87%	1,49%	OK	OK	OK	1,11%	3,23%	6,45%	17,79%	11,25%	
BRADESCO INST FIC FI RF IMA B	172.119.980,62	9,90%		1.106.731.938,87	15,55%	4,82%	OK	OK	OK	0,92%	5,43%	15,13%	24,88%	19,71%	
BRADESCO INST FIC FI RF IMA B 5	26.077.719,12	1,50%		261.359.805,98	9,98%	6,46%	OK	OK	OK	0,86%	6,97%	20,88%	29,56%	25,45%	
BRADESCO INST FIC FI RF IMA GERAL	47.876.978,67	2,75%		638.513.205,25	7,50%	2,60%	OK	OK	OK	1,13%	4,73%	11,97%	19,75%	16,04%	
VOT FIC INFLATION RENDA FIXA	5.021.059,95	0,29%		73.380.808,06	6,84%	1,53%	OK	OK	OK	1,00%	3,10%	6,16%	17,14%	10,87%	
<b>Fundos Renda Fixa / Índice Renda Fixa IMA e IDKa</b>			<b>80,00%</b>				<b>Art. 7o, Inciso III, Alínea B</b>						<b>Alocação:</b>		
<b>Fundos de Renda Fixa ( Normal )</b>	<b>158.798.837,76</b>	<b>9,13%</b>	<b>30,00%</b>				<b>Art. 7o, Inciso IV, Alínea A</b>						<b>Alocação:</b>	<b>Enquadrado</b>	
BB PREVIDENCIARIO RF FLUXO FC FI	1.190.918,00	0,07%		1.359.282.502,77	0,09%	0,00%	OK	OK	OK	1,16%	3,42%	6,60%	13,22%	8,63%	
BB PREVIDENCIARIO RF PERFIL FC	785.707,79	0,05%		5.385.864.448,67	0,01%	0,02%	OK	OK	OK	1,25%	3,49%	6,87%	14,01%	9,04%	
BB PREVIDENCIARIO RF TIT PUB IPCA III FI	12.495.641,10	0,72%		993.371.900,75	1,26%	0,04%	OK	OK	OK	1,13%	3,20%	6,73%	15,90%	10,15%	
BB PREVIDENCIARIO RF TIT PUBL IPCA FI	13.047.780,05	0,75%		263.164.476,11	4,96%	2,84%	OK	OK	OK	1,36%	4,20%	12,53%	23,58%	18,08%	
BRADESCO FI RF REFERENCIADO DI PREMIUM	21.330.661,11	1,23%		6.828.341.137,40	0,31%	0,01%	OK	OK	OK	1,22%	3,57%	7,04%	14,18%	9,24%	
BTG PACTUAL NTN B FI RENDA FIXA	24.396.812,00	1,40%		144.616.695,49	16,87%	0,02%	OK	OK	OK	1,09%	3,13%	3,59%	9,06%	6,82%	
CAIXA FI BRASIL 2018 I TP RF	24.900.340,00	1,43%		1.248.358.598,81	1,99%	0,02%	OK	OK	OK	-1,70%	0,24%	3,61%	12,35%	6,89%	
CAIXA FI BRASIL DISPONIBILIDADES RF	7.779.935,00	0,45%		270.104.133,20	2,88%	0,00%	OK	OK	OK	1,14%	3,30%	6,54%	13,18%	8,60%	
ITAU INSTIT ALOCACAO DINAMICA RF FICFI	52.871.042,71	3,04%		1.118.927.964,08	4,73%	3,03%	OK	OK	OK	0,92%	4,67%	12,46%	20,17%	15,95%	
<b>Fundos de Índice Renda Fixa ( Normal )</b>			<b>30,00%</b>				<b>Art. 7o, Inciso IV, Alínea B</b>						<b>Alocação:</b>		
<b>Depósito em Poupança</b>			<b>20,00%</b>				<b>Art. 7o, Inciso V, Alínea A</b>						<b>Alocação:</b>		
<b>Letras Imobiliárias Garantidas</b>			<b>20,00%</b>				<b>Art. 7o, Inciso V, Alínea B</b>						<b>Alocação:</b>		
<b>FIDC</b>			<b>15,00%</b>				<b>Art. 7o, Inciso VI</b>						<b>Alocação:</b>		
<b>FIDC Fechado</b>	<b>3.918.758,72</b>	<b>0,23%</b>	<b>5,00%</b>				<b>Art. 7o, Inciso VII, Alínea A</b>						<b>Alocação:</b>	<b>Enquadrado</b>	
FIDC ITALIA SEN	3.789.187,27	0,22%		84.324.066,77	4,49%	-	OK	OK	OK	-0,21%	-0,68%	-2,72%	-2,06%	-5,95%	
FIDC MULTISSETORIAL BVA MASTER III SENIOR	129.571,45	0,01%		3.696.017,11	3,51%	-	OK	OK	OK	2,63%	-1,89%	-9,01%	-27,25%	-15,54%	

# ENQUADRAMENTO LEGAL



**JOINVILLE**

**31/08/2016**

Fundo	Valor Investido R\$	% Recursos	Limite PI	PL Fundo	% PL Fundo	Adequação Fundo	Diversificação		Rentabilidades					
							RPPS	Fundo	1 mês	3 meses	6 meses	12 meses	No Ano	
<b>CONSOLIDADO</b>	<b>1.739.313.522,12</b>	<b>100,00%</b>	<b>580,00%</b>							<b>0,88%</b>	<b>4,36%</b>	<b>9,54%</b>	<b>18,86%</b>	<b>13,92%</b>
META ATUARIAL ( INPC + 6%)										<b>0,80%</b>	<b>2,91%</b>	<b>6,59%</b>	<b>16,20%</b>	<b>10,29%</b>
META ATUARIAL ( IPCA + 6%)										<b>0,93%</b>	<b>2,80%</b>	<b>6,22%</b>	<b>15,51%</b>	<b>9,60%</b>
<b>Fundo Crédito Privado</b>	<b>11.053.802,41</b>	<b>0,64%</b>	<b>5,00%</b>			<b>Art. 7o, Inciso VII, Alínea B</b>						<b>Alocação:</b>	<b>Enquadrado</b>	
BB RPPS RF CRED PRIV IPCA II FI	7.234.225,94	0,42%		90.322.927,91	8,01%	0,48%	OK	OK	OK	1,54%	3,83%	6,89%	16,67%	10,21%
CAIXA FI BRASIL IPCA XVI RF CRED PRIV	3.693.318,00	0,21%		201.660.300,44	1,83%	1,21%	OK	OK	OK	1,78%	3,27%	8,03%	18,95%	13,35%
SANTOS CREDIT YIELD FI FINANCEIRO	126.258,47	0,01%		-	-	-	OK	OK	OK	-	-	-	-	-
<b>Fundos de Ações Referenciados</b>	<b>64.062.471,25</b>	<b>3,68%</b>	<b>30,00%</b>			<b>Art. 8o, Inciso I</b>						<b>Alocação:</b>	<b>Enquadrado</b>	
ITAU RPI ACOES IBOVESPA ATIVO FICFI	33.776.911,36	1,94%		468.226.200,22	7,21%	14,01%	OK	OK	OK	-0,06%	15,93%	27,75%	23,28%	28,38%
HSBC FICFI EM ACOES IBOV REG DE PREV	19.786.943,48	1,14%		115.596.192,30	17,12%	15,73%	OK	OK	OK	0,08%	16,13%	22,57%	16,33%	22,18%
BRADESCO FIA IBOVESPA PLUS	5.184.813,50	0,30%		41.577.008,07	12,47%	17,48%	OK	OK	OK	1,03%	19,43%	35,35%	24,75%	33,87%
BB ACOES IBRX INDEXADO FC FI	5.313.802,91	0,31%		111.175.805,18	4,78%	17,18%	OK	OK	OK	1,03%	19,54%	32,66%	21,51%	30,43%
<b>Fundos de Índices de Ações</b>			<b>20,00%</b>			<b>Art. 8o, Inciso II</b>						<b>Alocação:</b>		
<b>Fundos de Ações</b>	<b>62.327.290,00</b>	<b>3,58%</b>	<b>15,00%</b>			<b>Art. 8o, Inciso III</b>						<b>Alocação:</b>	<b>Enquadrado</b>	
BB ACOES DIVIDENDOS FC FI	5.520.454,41	0,32%		341.129.620,26	1,62%	12,48%	OK	OK	OK	-0,80%	13,60%	23,89%	19,69%	25,51%
BB PREVIDENCIARIO ACOES GOVERNANCA FI	3.555.697,43	0,20%		114.217.008,21	3,11%	14,60%	OK	OK	OK	0,00%	16,94%	27,79%	20,65%	27,40%
BRADESCO FIA DIVIDENDOS	10.386.352,18	0,60%		336.822.444,01	3,08%	15,65%	OK	OK	OK	0,34%	17,27%	29,54%	20,18%	28,55%
CAIXA FIC ACOES VALOR DIVIDENDOS RPPS	5.770.821,73	0,33%		347.643.709,09	1,66%	11,18%	OK	OK	OK	0,87%	8,68%	12,92%	19,14%	12,89%
CAIXA FIC ACOES VALOR SMALL CAP RPPS	6.119.446,16	0,35%		144.817.710,07	4,23%	8,86%	OK	OK	OK	0,19%	10,91%	-9,66%	-6,64%	-10,42%
ITAU GOVERNANCA CORPORATIVA ACOES FI	6.761.066,13	0,39%		65.483.312,09	10,32%	16,14%	OK	OK	OK	0,67%	19,14%	31,54%	22,94%	31,01%
KINEA PIPE FI EM ACOES	8.222.175,77	0,47%		195.831.467,23	4,20%	14,33%	OK	OK	OK	-2,65%	11,95%	46,44%	23,62%	44,33%
SMALL CAP VALUATION FIA	6.924.227,66	0,40%		46.155.748,92	15,00%	14,36%	OK	OK	OK	-1,89%	10,99%	19,27%	13,53%	18,00%
SUL AMERICA TOTAL RETURN FIA	9.067.048,53	0,52%		46.423.547,94	19,53%	14,23%	OK	OK	OK	-1,27%	11,90%	27,77%	16,04%	28,94%
<b>Fundos Multimercados</b>	<b>14.486.686,05</b>	<b>0,83%</b>	<b>5,00%</b>			<b>Art. 8o, Inciso IV</b>						<b>Alocação:</b>	<b>Enquadrado</b>	
ITAU INSTITUCIONAL MULTIMERCADO JUROS E	3.591.998,94	0,21%		192.354.599,84	1,87%	0,42%	OK	OK	OK	1,22%	3,48%	7,15%	14,20%	9,48%
VOTORANTIM ATUARIAL MULT CRED PRIV FI	10.894.687,11	0,63%		160.158.843,92	6,80%	1,41%	OK	OK	OK	1,47%	3,51%	7,08%	17,47%	11,59%
<b>Fundos de Participações</b>	<b>21.548.866,70</b>	<b>1,24%</b>	<b>5,00%</b>			<b>Art. 8o, Inciso V</b>						<b>Alocação:</b>	<b>Enquadrado</b>	
BRASIL PORTOS E ATIVOS LOGISTICOS FIP	2.023.946,63	0,12%		227.663.255,64	0,89%	-	OK	OK	OK	-5,90%	-6,12%	-1,83%	-4,28%	-2,64%
BTG PACTUAL INFRAESTRUTURA II FIC DE FIP	1.417.868,01	0,08%		214.835.363,80	0,66%	-	OK	OK	OK	-6,46%	-16,65%	-20,40%	52,03%	-19,90%
BTG PACTUAL PRINCIPAL INVESTMENTS FICFIP	1.292.543,69	0,07%		87.887.482,04	1,47%	-	OK	OK	OK	-0,22%	3,15%	-52,00%	-62,99%	-51,87%
FICFIP KINEA PRIVATE EQUITY II	7.139.590,66	0,41%		50.691.093,66	14,08%	-	OK	OK	OK	0,14%	-6,20%	5,43%	-8,78%	-10,20%
FIP CAIXA INCORPORACAO IMOBILIARIA	1.520.736,92	0,09%		80.489.563,39	1,89%	-	OK	OK	OK	-0,15%	-14,98%	-15,19%	-28,92%	-34,05%
P2 BRASIL INFRAESTRUTURA III FIQ FIP	1.782.530,96	0,10%		43.227.346,59	4,12%	-	OK	OK	OK	-0,96%	1,65%	7,16%	11,32%	13,74%
PATRIA SPECIAL OPPORTUNITIES I FIC FIP	6.371.649,83	0,37%		530.119.824,60	1,20%	-	OK	OK	OK	-0,04%	-0,05%	-0,09%	7,57%	-0,28%
<b>Fundos de Investimento Imobiliários</b>			<b>5,00%</b>			<b>Art. 8o, Inciso VI</b>						<b>Alocação:</b>		