



JOINVILLE

30/12/2016

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	
CONSOLIDADO	1.799.346.621,91	100,00%	580,00%												
META ATUARIAL (INPC + 6%)											1,76%	2,36%	6,80%	18,20%	18,20%
META ATUARIAL (IPCA + 6%)											0,63%	1,85%	4,42%	12,97%	12,97%
											0,79%	2,22%	4,80%	12,67%	12,67%
Títulos Públicos	551.284.288,94	30,64%	100,00%				Art. 7o, Inciso I, Alínea A						Alocação:	Enquadrado	
CARTEIRA ADMINISTRADA JOINVILLE - BANCO DO BRASIL	261.391.596,15	14,53%				1,45%					1,44%	2,26%	6,43%	17,69%	17,69%
CARTEIRA ADMINISTRADA JOINVILLE - BRADESCO	239.256.837,27	13,30%				1,45%					1,46%	2,39%	6,56%	17,63%	17,63%
CARTEIRA ADMINISTRADA JOINVILLE - XP INVESTIMENTOS	50.635.855,52	2,81%				1,58%					1,27%	-	-	-	-
Fundos que contenham somente títulos públicos	566.300.080,89	31,47%	100,00%				Art. 7o, Inciso I, Alínea B						Alocação:	Enquadrado	
BB PREVIDENCIARIO RF IDKA 2 FI	32.701.903,78	1,82%		5.363.302.869,11	0,61%	1,06%	OK	OK	OK	1,25%	2,22%	6,03%	14,89%	14,89%	
BB PREVIDENCIARIO RF IMA B TIT PUBL FI	125.440.452,19	6,97%		5.032.983.260,77	2,49%	4,33%	OK	OK	OK	2,89%	2,23%	7,37%	24,52%	24,52%	
BB PREVIDENCIARIO RF IMA B5 FI	54.407.823,29	3,02%		1.052.170.875,89	5,17%	6,06%	OK	OK	OK	3,71%	2,24%	8,34%	30,74%	30,74%	
BB PREVIDENCIARIO RF IRF M FI	12.721.244,59	0,71%		3.466.342.099,07	0,37%	1,87%	OK	OK	OK	1,81%	3,35%	7,81%	23,21%	23,21%	
BB PREVIDENCIARIO RF TIT PUB IPCA II FI	9.733.445,44	0,54%		807.814.686,88	1,20%	1,20%	OK	OK	OK	1,35%	2,20%	6,03%	15,79%	15,79%	
BB PREVIDENCIARIO RF TIT PUBL IPCA I FI	13.532.038,47	0,75%		369.194.307,12	3,67%	2,25%	OK	OK	OK	1,79%	2,15%	7,00%	20,85%	20,85%	
BB PREVIDENCIARIO RF TIT PUBL IX FI	824.704,17	0,05%		345.988.624,72	0,24%	0,89%	OK	OK	OK	1,12%	2,23%	5,49%	13,26%	13,26%	
CAIXA FI BRASIL 2024 I TP RF	26.660.320,00	1,48%		356.247.868,17	7,48%	3,03%	OK	OK	OK	1,77%	1,84%	3,85%	16,46%	16,46%	
CAIXA FI BRASIL IDKA IPCA 2A RF LP	31.003.316,24	1,72%		3.699.856.942,99	0,84%	1,03%	OK	OK	OK	1,23%	2,24%	6,02%	14,94%	14,94%	
CAIXA FI BRASIL IMA B 5+ TP RF LP	6.377.241,34	0,35%		743.094.017,55	0,86%	5,93%	OK	OK	OK	3,70%	2,29%	8,35%	30,56%	30,56%	
CAIXA FI BRASIL IRF M TP RF LP	617.570,56	0,03%		1.520.412.873,64	0,04%	1,91%	OK	OK	OK	1,81%	3,41%	7,88%	23,26%	23,26%	
FI CAIXA BRASIL IMA B 5 TP RF LP	67.779.182,70	3,77%		5.450.485.822,27	1,24%	1,19%	OK	OK	OK	1,38%	2,23%	6,01%	15,19%	15,19%	
FI CAIXA BRASIL IMA B TP RF LP	72.131.924,80	4,01%		4.724.619.896,78	1,53%	4,24%	OK	OK	OK	2,88%	2,33%	7,42%	24,56%	24,56%	
ITAU INSTITUCIONAL RF INFLACAO 5 FICFI	75.811.370,45	4,21%		1.893.493.369,33	4,00%	1,20%	OK	OK	OK	1,36%	2,17%	5,90%	15,02%	15,02%	
ITAU INSTITUCIONAL RF INFLACAO FICFI	36.557.542,87	2,03%		576.494.963,14	6,34%	4,31%	OK	OK	OK	2,87%	2,18%	7,18%	24,19%	24,19%	
Operações Compromissadas			15,00%				Art. 7o, Inciso II						Alocação:		
Fundos Renda Fixa / Referenciados Renda Fixa IMA e IDkA	356.710.081,51	19,82%	80,00%				Art. 7o, Inciso III, Alínea A						Alocação:	Enquadrado	
BB PREVIDENCIARIO RF IMA B 5 LP FC	95.054.452,07	5,28%		1.970.956.693,10	4,82%	1,20%	OK	OK	OK	1,36%	2,20%	6,01%	15,28%	15,28%	
BRADESCO INST FIC FI RF IMA B	179.218.028,92	9,96%		1.271.470.620,48	14,10%	4,37%	OK	OK	OK	3,00%	2,42%	7,69%	24,64%	24,64%	
BRADESCO INST FIC FI RF IMA B 5	27.115.425,02	1,51%		315.625.785,85	8,59%	6,10%	OK	OK	OK	3,75%	2,27%	8,37%	30,44%	30,44%	
BRADESCO INST FIC FI RF IMA GERAL	50.122.926,00	2,79%		630.272.771,79	7,95%	2,20%	OK	OK	OK	2,00%	2,94%	7,65%	21,48%	21,48%	
VOT FIC INFLATION RENDA FIXA	5.199.249,50	0,29%		54.568.854,79	9,53%	1,21%	OK	OK	OK	1,35%	2,13%	5,81%	14,80%	14,80%	
Fundos Renda Fixa / Índice Renda Fixa IMA e IDkA			80,00%				Art. 7o, Inciso III, Alínea B						Alocação:		
Fundos de Renda Fixa (Normal)	169.352.839,76	9,41%	30,00%				Art. 7o, Inciso IV, Alínea A						Alocação:	Enquadrado	
BB PREVIDENCIARIO RF FLUXO FC FI	3.144.000,50	0,17%		1.345.651.611,08	0,23%	0,00%	OK	OK	OK	1,05%	3,05%	6,44%	13,11%	13,11%	
BB PREVIDENCIARIO RF PERFIL FC	483.043,72	0,03%		5.308.112.355,87	0,01%	0,01%	OK	OK	OK	1,13%	3,28%	6,94%	13,88%	13,88%	
BB PREVIDENCIARIO RF TIT PUB IPCA III FI	12.869.060,08	0,72%		1.023.057.766,48	1,26%	0,04%	OK	OK	OK	0,74%	2,12%	5,08%	13,44%	13,44%	
BB PREVIDENCIARIO RF TIT PUBL IPCA FI	13.100.260,14	0,73%		264.222.962,46	4,96%	2,60%	OK	OK	OK	1,75%	2,01%	7,13%	22,01%	22,01%	
BRADESCO FI RF REFERENCIADO DI PREMIUM	22.309.265,82	1,24%		7.364.690.538,54	0,30%	0,01%	OK	OK	OK	1,12%	3,45%	7,06%	14,25%	14,25%	
BTG PACTUAL NTN B FI RENDA FIXA	24.401.600,00	1,36%		144.645.072,57	16,87%	0,02%	OK	OK	OK	0,71%	-0,78%	2,00%	6,84%	6,84%	
CAIXA FI BRASIL 2018 I TP RF	25.615.380,00	1,42%		1.284.206.108,82	1,99%	0,02%	OK	OK	OK	0,69%	2,06%	1,99%	9,96%	9,96%	
CAIXA FI BRASIL DISPONIBILIDADES RF	6.913.961,11	0,38%		276.426.644,27	2,50%	0,00%	OK	OK	OK	1,05%	3,03%	6,38%	13,05%	13,05%	
ITAU INST ALOCACAO DINAMICA II RF FICFI	5.125.962,19	0,28%		50.024.797,45	10,25%	2,66%	OK	OK	OK	2,11%	-	-	-	-	
ITAU INSTIT ALOCACAO DINAMICA RF FICFI	55.390.306,20	3,08%		1.223.348.136,08	4,53%	2,66%	OK	OK	OK	2,12%	2,91%	7,50%	21,48%	21,48%	
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	1.269.861,68	0,07%	5,00%				Art. 7o, Inciso VII, Alínea A						Alocação:	Enquadrado	
FIDC ITALIA SEN	1.063.976,91	0,06%		23.677.600,02	4,49%	-	OK	OK	OK	42,23%	-	-	-52,22%	-52,22%	
FIDC MULTISSETORIAL BVA MASTER III SENIOR	205.884,77	0,01%		5.872.849,76	3,51%	-	OK	OK	OK	96,66%	74,89%	57,07%	89,18%	89,18%	



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								RPPS	Fundo	1 mês	3 meses	6 meses	12 meses	No Ano	
CONSOLIDADO	1.799.346.621,91	100,00%	580,00%												
META ATUARIAL (INPC + 6%)											1,76%	2,36%	6,80%	18,20%	18,20%
META ATUARIAL (IPCA + 6%)											0,63%	1,85%	4,42%	12,97%	12,97%
											0,79%	2,22%	4,80%	12,67%	12,67%
Fundo Crédito Privado	11.478.736,42	0,64%	5,00%				Art. 7o, Inciso VII, Alínea B						Alocação:	Enquadrado	
BB RPPS RF CRED PRIV IPCA II FI	7.451.406,03	0,41%		93.034.529,97	8,01%	0,17%	OK	OK	OK	0,83%	1,97%	5,60%	13,52%	13,52%	
CAIXA FI BRASIL IPCA XVI RF CRED PRIV	3.807.303,00	0,21%		207.884.027,58	1,83%	0,79%	OK	OK	OK	1,21%	2,12%	5,31%	16,84%	16,84%	
SANTOS CREDIT YIELD FI FINANCEIRO	220.027,39	0,01%		1.543.972.456,00	0,01%	-	OK	OK	OK	68,94%	73,83%	79,39%	102,72%	102,72%	
Fundos de Ações Referenciados	44.926.786,40	2,50%	30,00%				Art. 8o, Inciso I						Alocação:	Enquadrado	
BB ACOES IBRX INDEXADO FC FI	5.449.409,61	0,30%		111.486.080,66	4,89%	13,54%	OK	OK	OK	-2,66%	2,02%	15,23%	33,76%	33,76%	
BRADESCO FIA IBOVESPA PLUS	5.391.983,99	0,30%		29.112.367,94	18,52%	13,80%	OK	OK	OK	-2,66%	3,21%	16,83%	39,22%	39,22%	
ITAU RPI ACOES IBOVESPA ATIVO FICFI	34.085.392,80	1,89%		481.259.581,68	7,08%	11,60%	OK	OK	OK	-1,50%	1,13%	10,86%	29,55%	29,55%	
Fundos de Índices de Ações			20,00%				Art. 8o, Inciso II						Alocação:		
Fundos de Ações	61.346.679,37	3,41%	15,00%				Art. 8o, Inciso III						Alocação:	Enquadrado	
BB ACOES DIVIDENDOS FC FI	5.334.650,67	0,30%		317.234.198,03	1,68%	12,21%	OK	OK	OK	0,40%	-2,15%	4,99%	21,29%	21,29%	
BB PREVIDENCIARIO ACOES GOVERNANCA FI	3.583.184,50	0,20%		107.921.650,74	3,32%	12,08%	OK	OK	OK	-1,43%	0,86%	11,51%	28,38%	28,38%	
BRADESCO FIA DIVIDENDOS	10.701.885,09	0,59%		383.226.302,07	2,79%	12,50%	OK	OK	OK	-1,15%	4,28%	13,67%	32,46%	32,46%	
CAIXA FIC ACOES VALOR DIVIDENDOS RPPS	5.744.380,31	0,32%		346.050.816,64	1,66%	9,50%	OK	OK	OK	-0,53%	-0,47%	5,55%	12,37%	12,37%	
CAIXA FIC ACOES VALOR SMALL CAP RPPS	5.406.945,95	0,30%		127.956.272,76	4,23%	7,45%	OK	OK	OK	1,28%	-10,89%	-5,16%	-20,85%	-20,85%	
ITAU GOVERNANCA CORPORATIVA ACOES FI	6.991.261,96	0,39%		64.955.720,04	10,76%	12,56%	OK	OK	OK	-1,83%	3,45%	15,72%	35,47%	35,47%	
KINEA PIPE FI EM ACOES	7.852.556,48	0,44%		187.028.068,97	4,20%	12,08%	OK	OK	OK	-0,29%	-4,75%	2,44%	37,84%	37,84%	
SMALL CAP VALUATION FIA	6.344.784,38	0,35%		20.623.584,09	30,76%	8,79%	OK	OK	Desenquadrado	-1,45%	-6,95%	-2,96%	8,12%	8,12%	
SUL AMERICA TOTAL RETURN FIA	9.387.030,03	0,52%		47.335.586,18	19,83%	14,08%	OK	OK	OK	-2,88%	3,41%	12,37%	33,49%	33,49%	
Fundos Multimercados	15.094.346,28	0,84%	5,00%				Art. 8o, Inciso IV						Alocação:	Enquadrado	
ITAU INSTITUCIONAL MULTIMERCADO JUROS E	3.750.232,62	0,21%		205.038.355,07	1,83%	0,21%	OK	OK	OK	1,12%	3,13%	6,84%	14,31%	14,31%	
VOTORANTIM ATUARIAL MULT CRED PRIV FI	11.344.113,66	0,63%		159.607.100,32	7,11%	1,11%	OK	OK	OK	1,39%	2,78%	6,72%	16,19%	16,19%	
Fundos de Participações	21.582.920,66	1,20%	5,00%				Art. 8o, Inciso V						Alocação:	Enquadrado	
BRASIL PORTOS E ATIVOS LOGISTICOS FIP	2.016.196,70	0,11%		226.791.506,10	0,89%	-	OK	OK	OK	-0,10%	-0,28%	-6,40%	-3,01%	-3,01%	
BTG PACTUAL INFRAESTRUTURA II FIC DE FIP	1.386.750,19	0,08%		210.120.389,30	0,66%	-	OK	OK	OK	-0,60%	-1,65%	-3,60%	-18,20%	-18,20%	
BTG PACTUAL PRINCIPAL INVESTMENTS FICFIP	1.270.072,78	0,07%		86.359.652,26	1,47%	-	OK	OK	OK	-0,08%	-0,41%	0,74%	-52,71%	-52,71%	
FICFIP KINEA PRIVATE EQUITY II	6.370.623,05	0,35%		45.231.423,61	14,08%	-	OK	OK	OK	-0,24%	-11,58%	-10,96%	-20,39%	-20,39%	
FIP CAIXA INCORPORACAO IMOBILIARIA	1.512.640,51	0,08%		80.061.036,98	1,89%	-	OK	OK	OK	-0,15%	-0,41%	-15,44%	-34,40%	-34,40%	
P2 BRASIL INFRAESTRUTURA III FIQ FIP	2.382.740,69	0,13%		57.764.379,14	4,12%	-	OK	OK	OK	10,52%	10,93%	13,73%	29,12%	29,12%	
PATRIA SPECIAL OPPORTUNITIES I FIC FIP	6.643.896,74	0,37%		550.711.425,20	1,21%	-	OK	OK	OK	-0,09%	1,97%	1,89%	1,68%	1,68%	
Fundos de Investimento Imobiliários			5,00%				Art. 8o, Inciso VI						Alocação:		