



JOINVILLE

29/07/2016

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	1.718.674.673,14	100,00%	580,00%								2,03%	3,53%	10,50%	15,94%	12,92%
META ATUARIAL (INPC + 6%)											1,13%	3,60%	7,27%	16,13%	9,42%
META ATUARIAL (IPCA + 6%)											1,01%	3,15%	6,71%	15,26%	8,59%
Títulos Públicos	398.059.453,79	23,16%	100,00%				Art. 7o, Inciso I, Alínea A							Alocação:	Enquadrado
CARTEIRA ADMINISTRADA JOINVILLE - BRADESCO	198.683.955,34	11,56%				1,76%					1,23%	2,64%	8,00%	16,50%	11,94%
CARTEIRA ADMINISTRADA JOINVILLE - BANCO DO BRASIL	199.375.498,45	11,60%				1,73%					1,12%	2,57%	7,72%	17,28%	11,63%
Fundos que contenham somente títulos públicos	629.586.205,76	36,63%	100,00%				Art. 7o, Inciso I, Alínea B							Alocação:	Enquadrado
BB PREVIDENCIARIO RF IDKA 2 FI	95.182.502,88	5,54%		6.228.776.114,32	1,53%	1,38%	OK	OK	OK	1,06%	2,65%	6,30%	15,78%	9,50%	
BB PREVIDENCIARIO RF IMA B TIT PUBL FI	69.241.761,10	4,03%		4.839.929.549,67	1,43%	4,02%	OK	OK	OK	2,50%	4,33%	16,73%	20,16%	18,87%	
BB PREVIDENCIARIO RF IMA B5 FI	12.802.012,80	0,74%		1.134.057.261,97	1,13%	6,43%	OK	OK	OK	3,33%	5,24%	23,33%	22,68%	24,69%	
BB PREVIDENCIARIO RF IRF M1 TIT PUBL FC	11.931.205,44	0,69%		7.445.740.477,31	0,16%	0,28%	OK	OK	OK	1,03%	3,13%	6,71%	14,41%	8,44%	
BB PREVIDENCIARIO RF TIT PUB IPCA II FI	12.777.844,36	0,74%		1.060.480.630,16	1,20%	1,26%	OK	OK	OK	1,25%	2,95%	7,41%	16,11%	10,57%	
BB PREVIDENCIARIO RF TIT PUBL IPCA I FI	13.280.122,64	0,77%		362.321.292,80	3,67%	3,05%	OK	OK	OK	2,10%	3,01%	12,90%	18,19%	15,31%	
BB PREVIDENCIARIO RF TIT PUBL IX FI	5.625.728,99	0,33%		2.360.055.312,68	0,24%	0,19%	OK	OK	OK	1,13%	3,79%	6,65%	15,79%	8,58%	
CAIXA FI BRASIL 2016 V TP RF	5.609.750,00	0,33%		1.028.263.017,25	0,55%	0,06%	OK	OK	OK	1,16%	4,00%	3,64%	5,27%		
CAIXA FI BRASIL 2024 I TP RF	26.242.560,00	1,53%		350.665.606,50	7,48%	3,89%	OK	OK	OK	2,23%	3,55%	12,84%	13,03%	14,64%	
CAIXA FI BRASIL IDKA IPCA 2A RF LP	94.947.447,41	5,52%		3.861.430.419,05	2,46%	1,27%	OK	OK	OK	1,11%	2,80%	6,55%	16,02%	9,61%	
CAIXA FI BRASIL IMA B 5+ TP RF LP	1.236.069,68	0,07%		485.275.236,50	0,25%	6,16%	OK	OK	OK	3,34%	5,16%	23,20%	22,42%	24,52%	
FI CAIXA BRASIL IMA B 5 TP RF LP	64.698.498,08	3,76%		5.389.170.257,20	1,20%	1,17%	OK	OK	OK	1,19%	2,91%	6,84%	15,77%	9,96%	
FI CAIXA BRASIL IMA B TP RF LP	14.973.636,51	0,87%		3.975.981.533,89	0,38%	3,87%	OK	OK	OK	2,48%	4,31%	16,75%	19,10%	18,83%	
FI CAIXA BRASIL IRF M 1 TP RF	110.132,44	0,01%		9.339.414.827,38	0,00%	0,28%	OK	OK	OK	1,03%	3,17%	6,75%	14,55%	8,49%	
ITAU INSTITUCIONAL RF INFLACAO 5 FICFI	72.424.135,32	4,21%		2.150.711.919,93	3,37%	1,27%	OK	OK	OK	1,17%	2,87%	6,75%	15,79%	9,88%	
ITAU INSTITUCIONAL RF INFLACAO FICFI	34.949.165,87	2,03%		536.827.586,81	6,51%	3,81%	OK	OK	OK	2,47%	4,26%	16,54%	19,98%	18,72%	
SANT FIC FI IMA B 5 TIT PUBL RF	51.317.123,21	2,99%		1.573.294.917,70	3,26%	1,16%	OK	OK	OK	1,17%	2,90%	6,85%	16,06%	10,01%	
SUL AMERICA INFLATIE FI RENDA FIXA LP	42.236.508,03	2,46%		394.531.534,47	10,71%	3,65%	OK	OK	OK	2,27%	4,31%	17,02%	20,44%	19,31%	
Operações Compromissadas			15,00%				Art. 7o, Inciso II							Alocação:	
Fundos Renda Fixa / Referenciados Renda Fixa IMA e IDKa	337.321.457,04	19,63%	80,00%				Art. 7o, Inciso III, Alínea A							Alocação:	Enquadrado
BB PREVIDENCIARIO RF IMA B 5 LP FC	88.806.016,26	5,17%		1.883.872.588,62	4,71%	1,21%	OK	OK	OK	1,18%	2,90%	6,87%	15,88%	10,02%	
BRADESCO FI RENDA FIXA IRF M 1	51.485.498,48	3,00%		1.074.272.479,73	4,79%	0,28%	OK	OK	OK	1,01%	3,17%	6,71%	14,48%	8,47%	
BRADESCO INST FIC FI RF IMA B	144.714.564,42	8,42%		1.048.846.055,63	13,80%	3,89%	OK	OK	OK	2,48%	4,31%	16,56%	19,74%	18,61%	
BRADESCO INST FIC FI RF IMA GERAL	47.344.061,23	2,75%		626.947.142,42	7,55%	2,43%	OK	OK	OK	1,68%	4,05%	12,54%	16,83%	14,75%	
VOT FIC INFLATION RENDA FIXA	4.971.316,65	0,29%		71.809.881,17	6,92%	1,15%	OK	OK	OK	1,18%	2,84%	6,69%	15,17%	9,77%	
Fundos Renda Fixa / Índice Renda Fixa IMA e IDKa			80,00%				Art. 7o, Inciso III, Alínea B							Alocação:	
Fundos de Renda Fixa (Normal)	168.484.511,83	9,80%	30,00%				Art. 7o, Inciso IV, Alínea A							Alocação:	Enquadrado
BB PREVIDENCIARIO RF FLUXO FC FI	6.056.170,94	0,35%		1.019.927.733,65	0,59%	0,00%	OK	OK	OK	1,05%	3,33%	6,34%	13,09%	7,39%	
BB PREVIDENCIARIO RF PERFIL FC	14.002.153,58	0,81%		5.364.607.447,96	0,26%	0,01%	OK	OK	OK	1,13%	3,37%	6,57%	13,85%	7,69%	
BB PREVIDENCIARIO RF TIT PUB IPCA III FI	12.716.971,17	0,74%		1.010.967.082,77	1,26%	0,05%	OK	OK	OK	0,90%	3,30%	7,27%	15,62%	8,92%	
BB PREVIDENCIARIO RF TIT PUBL IPCA FI	12.872.908,29	0,75%		259.637.436,71	4,96%	3,51%	OK	OK	OK	2,28%	3,26%	14,33%	18,83%	16,50%	
BRADESCO FI REFERENCIADO DI PREMIUM	21.073.977,62	1,23%		6.069.540.839,85	0,35%	0,01%	OK	OK	OK	1,13%	3,47%	6,80%	14,06%	7,93%	
BTG PACTUAL NTNBF FI RENDA FIXA	24.132.696,00	1,40%		143.051.100,61	16,87%	0,02%	OK	OK	OK	0,88%	0,36%	4,13%	8,88%	5,66%	
CAIXA FI BRASIL 2018 I TP RF	25.332.000,00	1,47%		1.269.999.573,34	1,99%	0,02%	OK	OK	OK	0,86%	3,24%	7,14%	12,11%	8,74%	
CAIXA FI BRASIL RF REF DI LP	171.263,30	0,01%		4.387.677.840,35	0,00%	0,01%	OK	OK	OK	1,11%	3,41%	6,79%	14,05%	7,91%	
CAIXA FI BRASIL DISPONIBILIDADES RF	5.672.768,99	0,33%		206.276.263,82	2,75%	0,00%	OK	OK	OK	1,04%	3,19%	6,33%	13,06%	7,38%	
ITAU INSTIT ALOCAÇÃO DINAMICA RF FICFI	46.453.601,94	2,70%		754.288.682,39	6,16%	2,91%	OK	OK	OK	1,68%	3,84%	13,31%	19,27%	14,90%	
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	3.923.502,95	0,23%	5,00%				Art. 7o, Inciso VII, Alínea A							Alocação:	Enquadrado
FIDC ITALIA SEN	3.797.250,18	0,22%		84.503.497,32	4,49%	-	OK	OK	OK	0,89%	2,43%	4,79%	-	-5,76%	
FIDC MULTISSETORIAL BVA MASTER III SENIOR	126.252,77	0,01%		3.601.351,34	3,51%	-	OK	OK	OK	-0,95%	-3,80%	-12,79%	-68,86%	-2,61%	



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							RPPS	Fundo	1 mês	3 meses	6 meses	12 meses	No Ano	
CONSOLIDADO	1.718.674.673,14	100,00%	580,00%							2,03%	3,53%	10,50%	15,94%	12,92%
META ATUARIAL (INPC + 6%)										1,13%	3,60%	7,27%	16,13%	9,42%
META ATUARIAL (IPCA + 6%)										1,01%	3,15%	6,71%	15,26%	8,59%
Fundo Crédito Privado	18.561.660,72	1,08%	5,00%			Art. 7o, Inciso VII, Alínea B						Alocação:	Enquadrado	
BB RPPS RF CRED PRIV IPCA II FI	7.124.456,58	0,41%		88.952.402,61	8,01%	0,41%	OK	OK	OK	0,97%	3,75%	5,98%	15,69%	8,54%
CAIXA FI BRASIL IPCA XV RF CRED PRIV	7.684.272,00	0,45%		100.386.505,71	7,65%	0,07%	OK	OK	OK	0,88%	3,25%	7,13%	14,80%	8,60%
CAIXA FI BRASIL IPCA XVI RF CRED PRIV	3.628.776,00	0,21%		198.136.231,46	1,83%	1,34%	OK	OK	OK	0,37%	2,98%	7,25%	16,57%	11,37%
SANTOS CREDIT YIELD FI FINANCEIRO	124.156,14	0,01%		8.717.429,50	1,42%	-	OK	OK	OK	1,22%	1,80%	13,60%	30,92%	14,39%
Fundos de Ações Referenciados	63.959.669,91	3,72%	30,00%			Art. 8o, Inciso I						Alocação:	Enquadrado	
BB ACOES IBRX INDEXADO FC FI	5.259.588,80	0,31%		109.847.268,46	4,79%	18,74%	OK	OK	OK	11,22%	7,07%	37,74%	10,48%	29,10%
BRDESCO FIA IBOVESPA PLUS	5.131.953,66	0,30%		28.532.743,18	17,99%	20,20%	OK	OK	OK	11,20%	6,27%	42,07%	13,26%	32,51%
HSBC FICFI EM ACOES IBOV REG DE PREV	19.771.683,33	1,15%		125.699.832,70	15,73%	17,31%	OK	OK	OK	10,20%	9,14%	27,24%	8,88%	22,08%
ITAU RPI ACOES IBOVESPA ATIVO FICFI	33.796.444,12	1,97%		468.496.918,04	7,21%	15,65%	OK	OK	OK	9,92%	10,19%	33,13%	15,13%	28,45%
Fundos de Índices de Ações			20,00%			Art. 8o, Inciso II						Alocação:	Enquadrado	
Fundos de Ações	62.704.464,16	3,65%	15,00%			Art. 8o, Inciso III						Alocação:	Enquadrado	
BB ACOES DIVIDENDOS FC FI	5.565.029,43	0,32%		346.614.213,19	1,61%	14,20%	OK	OK	OK	9,52%	8,76%	30,09%	10,64%	26,53%
BB PREVIDENCIARIO ACOES GOVERNANCA FI	3.555.547,24	0,21%		109.866.575,28	3,24%	17,23%	OK	OK	OK	10,65%	8,26%	34,84%	10,65%	27,39%
BRDESCO FIA DIVIDENDOS	10.351.377,21	0,60%		333.985.241,12	3,10%	18,18%	OK	OK	OK	9,95%	8,59%	33,73%	11,11%	28,12%
CAIXA FIC ACOES VALOR DIVIDENDOS RPPS	5.721.207,22	0,33%		344.654.790,06	1,66%	11,60%	OK	OK	OK	5,12%	4,18%	15,39%	9,45%	11,92%
CAIXA FIC ACOES VALOR SMALL CAP RPPS	6.107.768,25	0,36%		144.541.467,00	4,23%	10,85%	OK	OK	OK	7,14%	-18,45%	-8,32%	-12,35%	-10,59%
ITAU GOVERNANCA CORPORATIVA ACOES FI	6.715.994,92	0,39%		66.172.168,38	10,15%	18,70%	OK	OK	OK	11,16%	7,89%	38,84%	11,40%	30,13%
KINEA PIPE FI EM ACOES	8.446.298,90	0,49%		201.169.514,14	4,20%	16,84%	OK	OK	OK	10,18%	15,46%	58,28%	16,04%	48,27%
SMALL CAP VALUATION FIA	7.057.378,65	0,41%		47.043.311,14	15,00%	18,59%	OK	OK	OK	7,94%	14,35%	21,58%	9,20%	20,26%
SUL AMERICA TOTAL RETURN FIA	9.183.862,34	0,53%		46.992.397,56	19,54%	16,57%	OK	OK	OK	9,94%	8,67%	33,63%	8,33%	30,60%
Fundos Multimercados	14.285.328,45	0,83%	5,00%			Art. 8o, Inciso IV						Alocação:	Enquadrado	
ITAU INSTITUCIONAL MULTIMERCADO JUROS E	3.548.619,91	0,21%		196.791.184,81	1,80%	0,14%	OK	OK	OK	1,10%	3,26%	6,96%	13,81%	8,16%
VOTORANTIM ATUARIAL MULT CRED PRIV FI	10.736.708,54	0,62%		157.836.458,22	6,80%	1,19%	OK	OK	OK	1,00%	3,13%	7,33%	14,55%	9,97%
Fundos de Participações	21.788.418,53	1,27%	5,00%			Art. 8o, Inciso V						Alocação:	Enquadrado	
BRASIL PORTOS E ATIVOS LOGISTICOS FIP	2.150.861,95	0,13%		241.939.301,96	0,89%	-	OK	OK	OK	-0,15%	-0,38%	3,91%	9,69%	3,47%
BTG PACTUAL INFRAESTRUTURA II FIC DE FIP	1.515.823,63	0,09%		229.677.599,90	0,66%	-	OK	OK	OK	-25,57%	-33,76%	-36,70%	24,08%	-36,20%
BTG PACTUAL PRINCIPAL INVESTMENTS FICFIP	1.295.431,45	0,08%		88.083.813,77	1,47%	-	OK	OK	OK	2,75%	0,79%	-51,72%	-68,75%	-51,76%
FICFIP KINEA PRIVATE EQUITY II	7.129.532,48	0,41%		50.619.680,64	14,08%	-	OK	OK	OK	0,29%	-1,32%	-20,08%	-9,18%	-10,33%
FIP CAIXA INCORPORACAO IMOBILIARIA	1.522.977,85	0,09%		80.608.171,99	1,89%	-	OK	OK	OK	-14,86%	-14,87%	-15,16%	-28,97%	-33,95%
P2 BRASIL INFRAESTRUTURA III FIC FIP	1.799.779,12	0,10%		43.602.492,04	4,13%	-	OK	OK	OK	1,15%	5,38%	7,07%	10,41%	14,85%
PATRIA SPECIAL OPPORTUNITIES I FIC FIP	6.374.012,05	0,37%		530.228.393,42	1,20%	-	OK	OK	OK	-0,04%	-0,07%	-0,06%	7,43%	-0,24%
Fundos de Investimento Imobiliários			5,00%			Art. 8o, Inciso VI						Alocação:	Enquadrado	