

ENQUADRAMENTO LEGAL



JOINVILLE

30/06/2016

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	1.680.799.338,96	100,00%	580,00%															
META ATUARIAL (INPC + 6%)											1,39%	3,90%	10,68%	14,33%	10,68%			
META ATUARIAL (IPCA + 6%)											0,96%	3,60%	8,20%	16,06%	8,20%			
											0,84%	3,24%	7,50%	15,38%	7,50%			
Títulos Públicos	393.431.010,64	23,41%	100,00%				Art. 7o, Inciso I, Alínea A									Alocação:	Enquadrado	
CARTEIRA ADMINISTRADA JOINVILLE - BRADESCO	196.258.999,81	11,68%				1,83%					0,79%	3,57%	10,58%	15,51%	10,58%			
CARTEIRA ADMINISTRADA JOINVILLE - BANCO DO BRASIL	197.172.010,83	11,73%				1,80%					0,83%	3,61%	10,39%	16,64%	10,39%			
Fundos que contenham somente títulos públicos	611.007.067,01	36,35%	100,00%				Art. 7o, Inciso I, Alínea B									Alocação:	Enquadrado	
BB PREVIDENCIARIO RF IDKA 2	95.678.571,57	5,69%		6.286.551.486,44	1,52%	1,33%	OK	OK	OK	0,82%	3,26%	8,36%	16,56%	8,36%				
BB PREVIDENCIARIO RF IMA B TIT PUBL FI	65.056.803,48	3,87%		4.679.923.192,11	1,39%	4,55%	OK	OK	OK	1,90%	5,76%	15,96%	16,24%	15,96%				
BB PREVIDENCIARIO RF IRF M1 TIT PUBL FC	11.809.810,92	0,70%		7.675.567.156,92	0,15%	0,20%	OK	OK	OK	1,03%	3,22%	7,34%	14,66%	7,34%				
BB PREVIDENCIARIO RF TIT PUB IPCA II FI	12.619.656,07	0,75%		1.047.351.998,07	1,20%	1,30%	OK	OK	OK	0,91%	3,46%	9,20%	16,62%	9,20%				
BB PREVIDENCIARIO RF TIT PUBL IPCA I FI	13.007.093,97	0,77%		354.872.257,78	3,67%	3,54%	OK	OK	OK	0,56%	4,45%	12,94%	16,29%	12,94%				
BB PREVIDENCIARIO RF TIT PUBL IX FI	5.562.750,17	0,33%		2.333.635.001,93	0,24%	0,26%	OK	OK	OK	1,27%	3,53%	7,36%	16,27%	7,36%				
CAIXA FI BRASIL 2016 V TP RF	5.545.690,00	0,33%		1.016.521.313,97	0,55%	0,16%	OK	OK	OK	1,34%	3,54%	4,07%	-	4,07%				
CAIXA FI BRASIL 2024 I TP RF	25.671.120,00	1,53%		343.029.897,85	7,48%	4,02%	OK	OK	OK	0,73%	5,32%	12,14%	10,24%	12,14%				
CAIXA FI BRASIL IDKA IPCA 2A RF LP	99.511.224,05	5,92%		3.848.953.491,97	2,59%	1,23%	OK	OK	OK	0,88%	3,32%	8,41%	16,74%	8,41%				
FI CAIXA BRASIL IMA B 5 TP RF LP	63.937.088,37	3,80%		5.287.698.861,53	1,21%	1,20%	OK	OK	OK	0,92%	3,26%	8,66%	16,43%	8,66%				
FI CAIXA BRASIL IMA B TP RF LP	14.786.434,51	0,88%		3.767.202.804,98	0,39%	1,20%	OK	OK	OK	1,92%	5,78%	15,96%	15,21%	15,96%				
FI CAIXA BRASIL IRF M 1 TP RF	109.225,98	0,01%		9.555.916.669,47	0,00%	0,20%	OK	OK	OK	1,06%	3,25%	7,38%	14,82%	7,38%				
ITAU INSTITUCIONAL RF INFLACAO 5 FICFI	71.584.642,75	4,26%		2.113.723.699,40	3,39%	1,20%	OK	OK	OK	0,90%	3,21%	8,61%	16,44%	8,61%				
ITAU INSTITUCIONAL RF INFLACAO FICFI	34.107.753,94	2,03%		563.725.584,67	6,05%	4,54%	OK	OK	OK	1,89%	5,71%	15,87%	16,20%	15,87%				
SANT FIC FI IMA B 5 TIT PUBL RF	50.721.742,95	3,02%		1.535.560.353,00	3,30%	1,19%	OK	OK	OK	0,92%	3,26%	8,73%	16,74%	8,73%				
SUL AMERICA INFLATIE FI RENDA FIXA LP	41.297.458,28	2,46%		346.762.077,30	11,91%	4,45%	OK	OK	OK	1,96%	5,92%	16,66%	16,98%	16,66%				
Operações Compromissadas			15,00%				Art. 7o, Inciso II									Alocação:		
Fundos Renda Fixa / Referenciados Renda Fixa IMA e IDKa	331.433.401,53	19,72%	80,00%				Art. 7o, Inciso III, Alínea A									Alocação:	Enquadrado	
BB PREVIDENCIARIO RF IMA B 5 LP FC	87.774.290,61	5,22%		1.758.048.467,38	4,99%	1,20%	OK	OK	OK	0,91%	3,28%	8,75%	16,54%	8,75%				
BRADESCO FI RENDA FIXA IRF M 1	50.969.246,32	3,03%		1.179.972.283,65	4,32%	0,21%	OK	OK	OK	1,06%	3,22%	7,38%	14,78%	7,38%				
BRADESCO FI RF IMA B	141.213.208,02	8,40%		1.009.545.222,24	13,99%	4,73%	OK	OK	OK	1,94%	5,94%	15,75%	15,97%	15,75%				
BRADESCO FI RF IMA GERAL	46.563.097,24	2,77%		612.310.577,68	7,60%	2,71%	OK	OK	OK	1,86%	5,40%	12,85%	15,49%	12,85%				
VOT FIC INFLATION RENDA FIXA	4.913.559,34	0,29%		74.536.741,52	6,59%	1,17%	OK	OK	OK	0,89%	3,17%	8,49%	15,74%	8,49%				
Fundos Renda Fixa / Índice Renda Fixa IMA e IDKa			80,00%				Art. 7o, Inciso III, Alínea B									Alocação:		
Fundos de Renda Fixa (Normal)	161.268.730,63	9,59%	30,00%				Art. 7o, Inciso IV, Alínea A									Alocação:	Enquadrado	
BB PREVIDENCIARIO RF FLUXO FC	672.291,43	0,04%		1.002.995.941,73	0,07%	0,00%	OK	OK	OK	1,17%	3,20%	6,27%	13,15%	6,27%				
BB PREVIDENCIARIO RF PERFIL FC	14.078.705,47	0,84%		5.796.611.474,43	0,24%	0,01%	OK	OK	OK	1,07%	3,22%	6,49%	13,92%	6,49%				
BB PREVIDENCIARIO RF TIT PUB IPCA III FI	12.603.686,15	0,75%		1.001.961.209,78	1,26%	0,05%	OK	OK	OK	1,14%	3,37%	7,95%	16,08%	7,95%				
BB PREVIDENCIARIO RF TIT PUBL IPCA FI	12.585.342,86	0,75%		253.837.445,80	4,96%	3,54%	OK	OK	OK	0,51%	4,59%	13,90%	16,80%	13,90%				
BRADESCO FI REFERENCIADO DI PREMIUM	20.837.595,82	1,24%		6.049.752.820,82	0,34%	0,01%	OK	OK	OK	1,18%	3,38%	6,72%	14,11%	6,72%				
BTG PACTUAL NTN8 FI RENDA FIXA	23.923.118,00	1,42%		141.808.789,37	16,87%	0,02%	OK	OK	OK	1,13%	0,39%	4,74%	9,28%	4,74%				
CAIXA FI BRASIL 2018 I TP RF	25.116.160,00	1,49%		1.259.179.061,43	1,99%	0,02%	OK	OK	OK	1,11%	3,29%	7,81%	12,50%	7,81%				
CAIXA FI BRASIL DI LP	169.384,95	0,01%		4.476.581.581,53	0,00%	0,01%	OK	OK	OK	1,16%	3,36%	6,73%	14,15%	6,73%				
CAIXA FI BRASIL DISPONIBILIDADES RF	5.595.467,45	0,33%		184.497.608,88	3,03%	0,00%	OK	OK	OK	1,09%	3,14%	6,28%	13,13%	6,28%				
ITAU INSTIT ALOCACAO DINAMICA RF FICFI	45.686.978,50	2,72%		653.608.041,71	6,99%	3,17%	OK	OK	OK	2,01%	5,57%	13,01%	18,35%	13,01%				
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	3.932.443,61	0,23%	5,00%				Art. 7o, Inciso VII, Alínea A									Alocação:	Enquadrado	
FIDC ITALIA SEN	3.801.365,74	0,23%		84.595.084,73	4,49%	-	OK	OK	OK	-0,36%	-0,84%	-5,65%	34,67%	-5,65%				
FIDC MULTISSETORIAL BVA MASTER III SENIOR	131.077,87	0,01%		3.738.987,37	3,51%	-	OK	OK	OK	-0,74%	-12,67%	-14,56%	-32,61%	-14,56%				



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								RPPS	Fundo	1 mês	3 meses	6 meses	12 meses	No Ano		
CONSOLIDADO	1.680.799.338,96	100,00%	580,00%													
META ATUARIAL (INPC + 6%)											1,39%	3,90%	10,68%	14,33%	10,68%	
META ATUARIAL (IPCA + 6%)											0,84%	3,24%	7,50%	15,38%	7,50%	
Fundo Crédito Privado	18.411.358,54	1,10%	5,00%				Art. 7o, Inciso VII, Alínea B							Alocação:	Enquadrado	
BB RPPS RF CRED PRIV IPCA II FI	7.056.302,90	0,42%		88.101.469,79	8,01%	0,49%	OK	OK	OK	1,28%	3,24%	7,50%	16,47%	7,50%		
CAIXA FI BRASIL IPCA XV RF CRED PRIV	7.616.904,00	0,45%		99.506.440,11	7,65%	0,15%	OK	OK	OK	1,19%	3,28%	7,65%	15,06%	7,65%		
CAIXA FI BRASIL IPCA XVI RF CRED PRIV	3.615.498,00	0,22%		197.411.207,64	1,83%	1,33%	OK	OK	OK	1,10%	3,27%	10,96%	17,28%	10,96%		
SANTOS CREDIT YIELD FI FINANCEIRO	122.653,64	0,01%		8.611.933,80	1,42%		OK	OK	OK	1,62%	7,96%	13,01%	32,17%	13,01%		
Fundos de Ações Referenciados	58.031.927,65	3,45%	30,00%				Art. 8o, Inciso I							Alocação:	Enquadrado	
BB ACOES IBRX INDEXADO FICFI	4.729.203,14	0,28%		99.607.935,01	4,75%	15,56%	OK	OK	OK	6,39%	3,31%	16,08%	-4,01%	16,08%		
BRADESCO FIA IBOVSPA PLUS	4.615.245,86	0,27%		26.616.221,39	17,34%	16,26%	OK	OK	OK	6,31%	2,92%	19,17%	-2,41%	19,17%		
HSBC FICFI EM ACOES IBOV REG DE PREV	17.942.017,90	1,07%		109.118.981,22	16,44%	13,44%	OK	OK	OK	5,30%	2,70%	10,79%	-3,09%	10,79%		
ITAU RPI ACOES IBOVSPA ATIVO FICFI	30.745.460,75	1,83%		471.039.649,96	6,53%	12,38%	OK	OK	OK	5,53%	5,90%	16,86%	2,60%	16,86%		
Fundos de Índices de Ações			20,00%				Art. 8o, Inciso II							Alocação:		
Fundos de Ações	66.878.810,75	3,98%	15,00%				Art. 8o, Inciso III							Alocação:	Enquadrado	
BB ACOES DIVIDENDOS FICFIA	5.081.181,19	0,30%		320.432.468,36	1,59%	12,17%	OK	OK	OK	4,56%	3,94%	15,53%	0,59%	15,53%		
BB PREVIDENCIARIO ACOES GOVERNANCA FI	3.213.198,17	0,19%		104.707.082,93	3,07%	12,52%	OK	OK	OK	5,68%	3,25%	15,13%	-2,46%	15,13%		
BRADESCO FIA DIVIDENDOS	9.414.503,65	0,56%		306.881.646,04	3,07%	13,34%	OK	OK	OK	6,29%	4,22%	16,52%	-1,31%	16,52%		
CAIXA FIC ACOES VALOR DIVIDENDOS RPPS	5.442.540,49	0,32%		327.867.481,80	1,66%	7,74%	OK	OK	OK	2,50%	2,50%	6,47%	2,99%	6,47%		
CAIXA FIC ACOES VALOR SMALL CAP RPPS	5.700.935,14	0,34%		134.913.622,52	4,23%	6,56%	OK	OK	OK	3,32%	-21,07%	-16,55%	-16,16%	-16,55%		
FRANKLIN TEMP VALOR E FVL FI DE ACOES	2.058.938,16	0,12%		100.860.131,99	2,04%	13,03%	OK	OK	OK	5,05%	6,43%	16,36%	2,58%	16,36%		
ITAU GOVERNANCA CORPORATIVA ACOES FI	6.041.786,55	0,36%		60.196.853,98	10,04%	14,34%	OK	OK	OK	6,46%	3,10%	17,07%	-2,52%	17,07%		
JMALUCELLI MARLIM DIVIDENDOS FIA	7.368.163,90	0,44%		81.771.784,35	9,01%	9,06%	OK	OK	OK	5,00%	4,56%	18,57%	12,10%	18,57%		
KINEA PIPE FI EM ACOES	7.665.851,88	0,46%		182.581.237,01	4,20%	11,14%	OK	OK	OK	4,38%	17,35%	34,57%	-2,22%	34,57%		
SMALL CAP VALUATION FIA	6.538.182,12	0,39%		43.582.433,58	15,00%	9,63%	OK	OK	OK	4,80%	9,49%	11,42%	0,96%	11,42%		
SUL AMERICA TOTAL RETURN FIA	8.353.529,50	0,50%		43.630.164,40	19,15%	12,64%	OK	OK	OK	3,10%	2,63%	18,79%	-2,42%	18,79%		
Fundos Multimercados	14.139.945,07	0,84%	5,00%				Art. 8o, Inciso IV							Alocação:	Enquadrado	
ITAU INSTITUCIONAL MULTIMERCADO JUROS E	3.510.044,96	0,21%		193.744.343,90	1,81%	0,25%	OK	OK	OK	1,12%	3,36%	6,99%	14,03%	6,99%		
VOTORANTIM ATUARIAL MULT CRED PRIV FI	10.629.900,11	0,63%		153.966.524,99	6,90%	1,24%	OK	OK	OK	0,99%	2,98%	8,88%	15,23%	8,88%		
Fundos de Participações	22.264.643,53	1,32%	5,00%				Art. 8o, Inciso V							Alocação:	Enquadrado	
BRASIL PORTOS E ATIVOS LOGISTICOS FIP	2.154.044,50	0,13%		242.297.286,77	0,89%	-	OK	OK	OK	-0,08%	4,41%	3,62%	9,05%	3,62%		
BTG PACTUAL INFRAESTRUTURA II FIC DE FIP	2.036.568,84	0,12%		308.580.912,00	0,66%	-	OK	OK	OK	-10,81%	-11,16%	-15,13%	65,74%	-15,13%		
BTG PACTUAL PRINCIPAL INVESTMENTS FICFIP	1.260.702,11	0,08%		85.722.391,69	1,47%	-	OK	OK	OK	0,61%	-53,36%	-53,06%	-69,72%	-53,06%		
FICFIP KINEA PRIVATE EQUITY II	7.007.274,83	0,42%		49.751.651,42	14,08%	-	OK	OK	OK	-6,60%	-1,49%	-10,59%	-9,58%	-10,59%		
FIP CAIXA INCORPORACAO IMOBILIARIA	1.788.829,25	0,11%		94.679.154,73	1,89%	-	OK	OK	OK	0,01%	-0,11%	-22,42%	-16,68%	-22,42%		
P2 BRASIL INFRAESTRUTURA III FIQ FIP	1.640.664,31	0,10%		39.857.579,57	4,12%	-	OK	OK	OK	1,46%	7,43%	13,53%	8,15%	13,53%		
PATRIA SPECIAL OPPORTUNITIES I FIC FIP	6.376.559,69	0,38%		530.440.321,30	1,20%	-	OK	OK	OK	0,03%	-0,03%	-0,20%	6,91%	-0,20%		
Fundos de Investimento Imobiliários			5,00%				Art. 8o, Inciso VI							Alocação:		