

ENQUADRAMENTO LEGAL



JOINVILLE

31/05/2016

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	1.651.811.996,16	100,00%	580,00%												
META ATUARIAL (INPC + 6%)										0,08%	4,97%	11,08%	13,39%	9,16%	
META ATUARIAL (IPCA + 6%)										1,47%	3,57%	8,66%	16,41%	7,17%	
										1,27%	3,33%	8,16%	15,88%	6,61%	
Títulos Públicos	390.284.559,28	23,63%	100,00%				Art. 7o, Inciso I, Alínea A								
CARTEIRA ADMINISTRADA JOINVILLE - BRADESCO	194.726.961,82	11,79%				1,88%				0,60%	3,62%	12,42%	-	9,71%	
CARTEIRA ADMINISTRADA JOINVILLE - BANCO DO BRASIL	195.557.597,46	11,84%				1,86%				0,60%	3,56%	12,10%	-	9,49%	
Fundos que contenham somente títulos públicos	599.793.447,75	36,31%	100,00%				Art. 7o, Inciso I, Alínea B								
BB PREVIDENCIARIO RF IDKA 2 FI	94.899.925,86	5,75%		6.108.757.917,08	1,55%	1,37%	OK	OK	OK	0,75%	2,96%	9,61%	16,59%	7,48%	
BB PREVIDENCIARIO RF IMA B TIT PUBL FI	54.478.995,34	3,30%		4.591.907.976,39	1,19%	4,65%	OK	OK	OK	-0,12%	9,31%	15,48%	13,74%	13,80%	
BB PREVIDENCIARIO RF IRF M1 TIT PUBL FC	11.674.726,91	0,71%		7.640.028.028,57	0,15%	0,27%	OK	OK	OK	1,04%	3,41%	7,47%	14,52%	6,24%	
BB PREVIDENCIARIO RF TIT PUB IPCA II FI	12.506.175,07	0,76%		1.037.933.789,96	1,20%	1,34%	OK	OK	OK	0,76%	3,34%	10,59%	16,30%	8,21%	
BB PREVIDENCIARIO RF TIT PUBL IPCA I FI	12.935.037,93	0,78%		352.906.354,62	3,67%	3,16%	OK	OK	OK	0,33%	6,98%	15,52%	15,56%	12,32%	
BB PREVIDENCIARIO RF TIT PUBL IX FI	5.493.133,92	0,33%		2.304.430.217,74	0,24%	0,35%	OK	OK	OK	1,34%	3,09%	7,85%	15,89%	6,02%	
CAIXA FI BRASIL 2016 V TP RF	5.472.285,00	0,33%		1.003.066.102,44	0,55%	0,28%	OK	OK	OK	1,45%	3,09%	4,41%	-	2,69%	
CAIXA FI BRASIL 2024 I TP RF	25.484.080,00	1,54%		340.530.629,14	7,48%	4,07%	OK	OK	OK	0,56%	8,80%	13,90%	9,75%	11,33%	
CAIXA FI BRASIL IDKA IPCA 2A RF LP	100.655.557,49	6,09%		3.690.400.412,26	2,73%	1,27%	OK	OK	OK	0,80%	3,06%	9,58%	16,70%	7,47%	
FI CAIXA BRASIL IMA B 5 TP RF LP	63.355.437,15	3,84%		5.154.104.401,04	1,23%	1,23%	OK	OK	OK	0,78%	3,07%	9,87%	16,25%	7,67%	
FI CAIXA BRASIL IMA B TP RF LP	14.507.697,03	0,88%		3.682.205.959,51	0,39%	4,64%	OK	OK	OK	-0,14%	9,30%	15,43%	12,56%	13,77%	
FI CAIXA BRASIL IRF M 1 TP RF	3.146.682,00	0,19%		9.486.250.812,60	0,03%	0,27%	OK	OK	OK	1,05%	3,42%	7,49%	14,65%	6,26%	
ITAU INSTITUCIONAL RF INFLACAO 5 FICFI	70.944.365,97	4,29%		2.067.128.113,06	3,43%	1,23%	OK	OK	OK	0,76%	3,02%	9,88%	16,33%	7,64%	
ITAU INSTITUCIONAL RF INFLACAO FICFI	33.475.326,47	2,03%		554.101.836,84	6,04%	4,64%	OK	OK	OK	-0,13%	9,20%	15,40%	13,70%	13,72%	
SANT FIC FI IMA B 5 TIT PUBL RF	50.258.812,31	3,04%		1.448.240.247,55	3,47%	1,23%	OK	OK	OK	0,78%	3,08%	10,00%	16,63%	7,74%	
SUL AMERICA INFLATIE FI RENDA FIXA LP	40.505.209,30	2,45%		336.963.873,41	12,02%	4,60%	OK	OK	OK	0,04%	9,70%	16,46%	14,17%	14,42%	
Operações Compromissadas			15,00%				Art. 7o, Inciso II								
Fundos Renda Fixa / Referenciados Renda Fixa IMA e IDKA	327.515.374,84	19,83%	80,00%				Art. 7o, Inciso III, Alínea A								
BB PREVIDENCIARIO RF IMA B 5 LP FC	87.975.592,03	5,33%		1.669.843.094,94	5,27%	1,24%	OK	OK	OK	0,79%	3,12%	10,00%	16,41%	7,77%	
BRADESCO FI RENDA FIXA IRF M 1	50.436.000,30	3,05%		1.031.380.092,13	4,89%	0,26%	OK	OK	OK	1,06%	3,44%	7,48%	14,58%	6,26%	
BRADESCO FI RF IMA B	138.520.185,76	8,39%		1.087.721.973,29	12,73%	4,93%	OK	OK	OK	-0,15%	9,19%	15,16%	13,46%	13,54%	
BRADESCO FI RF IMA GERAL	45.713.574,40	2,77%		603.701.125,91	7,57%	2,89%	OK	OK	OK	0,47%	6,91%	11,85%	13,68%	10,79%	
VOT FIC INFLATION RENDA FIXA	4.870.022,35	0,29%		72.485.218,46	6,72%	1,23%	OK	OK	OK	0,75%	2,97%	9,76%	15,64%	7,53%	
Fundos Renda Fixa / Índice Renda Fixa IMA e IDKa			80,00%				Art. 7o, Inciso III, Alínea B								
Fundos de Renda Fixa (Normal)	158.493.719,52	9,60%	30,00%				Art. 7o, Inciso IV, Alínea A								
BB PREVIDENCIARIO RF FLUXO FC FI	696.148,46	0,04%		993.396.712,91	0,07%	0,00%	OK	OK	OK	1,07%	3,08%	6,18%	12,96%	5,04%	
BB PREVIDENCIARIO RF PERFIL FC	13.327.314,27	0,81%		6.131.769.143,46	0,22%	0,01%	OK	OK	OK	1,14%	3,27%	6,61%	13,95%	5,37%	
BB PREVIDENCIARIO RF TIT PUB IPCA III FI	12.461.624,88	0,75%		990.667.697,78	1,26%	0,06%	OK	OK	OK	1,23%	3,42%	8,53%	16,33%	6,73%	
BB PREVIDENCIARIO RF TIT PUBL IPCA FI	12.521.955,40	0,76%		252.558.965,64	4,96%	3,61%	OK	OK	OK	0,45%	7,99%	16,41%	16,04%	13,32%	
BRADESCO FI REFERENCIADO DI PREMIUM	20.594.686,31	1,25%		6.538.328.087,85	0,31%	0,01%	OK	OK	OK	1,12%	3,35%	6,70%	14,00%	5,47%	
BTG PACTUAL NTN8 FI RENDA FIXA	23.656.462,00	1,43%		140.228.129,56	16,87%	0,02%	OK	OK	OK	-1,62%	0,45%	5,28%	9,54%	3,58%	
CAIXA FI BRASIL 2018 I TP RF	24.839.880,00	1,50%		1.245.327.623,87	1,99%	0,02%	OK	OK	OK	1,24%	3,36%	8,38%	12,78%	6,63%	
CAIXA FI BRASIL RF REF DI LP	167.450,37	0,01%		4.500.944.595,67	0,00%	0,01%	OK	OK	OK	1,10%	3,39%	6,73%	14,05%	5,51%	
CAIXA FI BRASIL DISPONIBILIDADES RF	5.440.146,14	0,33%		178.519.543,60	3,05%	0,00%	OK	OK	OK	1,04%	3,14%	6,28%	13,03%	5,13%	
ITAU INSTIT ALOCAÇÃO DINÂMICA RF FICFI	44.788.051,69	2,71%		486.829.541,64	9,20%	3,26%	OK	OK	OK	0,12%	7,45%	11,86%	-	10,78%	
Fundos de Índice Renda Fixa (Normal)			30,00%				Art. 7o, Inciso IV, Alínea B								
Depósito em Poupança			20,00%				Art. 7o, Inciso V, Alínea A								
Letras Imobiliárias Garantidas			20,00%				Art. 7o, Inciso V, Alínea B								
FIDC			15,00%				Art. 7o, Inciso VI								
FIDC Fechado	3.947.201,38	0,24%	5,00%				Art. 7o, Inciso VII, Alínea A								
FIDC ITALIA SEN	3.815.140,41	0,23%		84.901.624,37	4,49%	-	OK	OK	OK	0,75%	-	-	76,42%	4,03%	
FIDC MULTISSETORIAL BVA MASTER III SENIOR	132.060,97	0,01%		3.767.030,34	3,51%	-	OK	OK	OK	-2,46%	-	-	-14,56%	-1,25%	



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31/05/2016

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	1.651.811.996,16	100,00%	580,00%												
META ATUARIAL (INPC + 6%)										0,08%	4,97%	11,08%	13,39%	9,16%	
META ATUARIAL (IPCA + 6%)										1,47%	3,57%	8,66%	16,41%	7,17%	
										1,27%	3,33%	8,16%	15,88%	6,61%	
Fundo Crédito Privado	18.191.313,16	1,10%	5,00%				Art. 7o, Inciso VII, Alínea B					Alocação:	Enquadrado		
BB RPPS RF CRED PRIV IPCA II FI	6.967.286,39	0,42%		86.990.054,20	8,01%	0,62%	OK	OK	OK	1,47%	2,94%	8,03%	16,06%	6,15%	
CAIXA FI BRASIL IPCA XV RF CRED PRIV	7.527.116,00	0,46%		98.333.464,87	7,65%	0,25%	OK	OK	OK	1,14%	3,36%	7,99%	15,12%	6,38%	
CAIXA FI BRASIL IPCA XVI RF CRED PRIV	3.576.210,00	0,22%		195.266.112,75	1,83%	1,41%	OK	OK	OK	1,49%	4,60%	10,25%	17,61%	9,75%	
SANTOS CREDIT YIELD FI FINANCEIRO	120.700,77	0,01%		8.474.816,48	1,42%	-	OK	OK	OK	-1,03%	8,83%	12,65%	31,84%	11,21%	
Fundos de Ações Referenciados	54.960.694,78	3,33%	30,00%				Art. 8o, Inciso I					Alocação:	Enquadrado		
BB ACOES IBRX INDEXADO FICFI	4.445.154,28	0,27%		94.560.157,84	4,70%	16,23%	OK	OK	OK	-9,51%	10,97%	4,96%	-9,27%	9,11%	
BRADESCO FIA IBOVESPA PLUS	4.341.402,85	0,26%		34.146.726,39	12,71%	17,10%	OK	OK	OK	-10,10%	13,34%	7,82%	-7,61%	12,10%	
HSBC FICFI EM ACOES IBOV REG DE PREV	17.038.491,37	1,03%		103.025.445,47	16,54%	12,17%	OK	OK	OK	-5,95%	5,54%	2,79%	-7,32%	5,21%	
ITAU RPI ACOES IBOVESPA ATIVO FICFI	29.135.646,28	1,76%		446.376.375,43	6,53%	12,13%	OK	OK	OK	-5,01%	10,20%	8,36%	-2,15%	10,74%	
Fundos de Índices de Ações			20,00%				Art. 8o, Inciso II					Alocação:			
Fundos de Ações	61.927.965,85	3,75%	15,00%				Art. 8o, Inciso III					Alocação:	Enquadrado		
BB ACOES DIVIDENDOS FICFIA	4.859.418,43	0,29%		309.161.514,64	1,57%	11,68%	OK	OK	OK	-5,03%	9,06%	7,75%	-3,45%	10,48%	
BB PREVIDENCIARIO ACOES GOVERNANCA FI	3.040.582,03	0,18%		96.161.303,62	3,16%	13,66%	OK	OK	OK	-7,42%	9,28%	5,66%	-7,21%	8,94%	
BRADESCO FIA DIVIDENDOS	8.856.995,54	0,54%		292.465.214,09	3,03%	13,97%	OK	OK	OK	-7,09%	10,46%	6,59%	-6,95%	9,62%	
CAIXA FIC ACOES VALOR DIVIDENDOS RPPS	5.309.870,85	0,32%		319.875.143,86	1,66%	8,81%	OK	OK	OK	-3,31%	3,90%	3,99%	0,11%	3,87%	
CAIXA FIC ACOES VALOR SMALL CAP RPPS	5.517.667,84	0,33%		130.576.549,61	4,23%	8,05%	OK	OK	OK	-26,33%	-18,54%	-17,44%	-21,77%	-19,23%	
FRANKLIN TEMP VALOR E FVL FI DE ACOES	1.959.977,46	0,12%		101.131.757,06	1,94%	14,86%	OK	OK	OK	-4,88%	11,55%	8,76%	-2,20%	10,77%	
ITAU GOVERNANCA CORPORATIVA ACOES FI	5.675.018,68	0,34%		57.069.134,26	9,94%	15,48%	OK	OK	OK	-8,83%	10,41%	6,19%	-8,47%	9,96%	
JMALUCELI MARLIM DIVIDENDOS FIA	7.017.400,06	0,42%		78.912.551,27	8,89%	9,99%	OK	OK	OK	-3,30%	10,98%	11,97%	6,47%	12,93%	
KINEA PIPE FI EM ACOES	5.349.866,40	0,32%		128.435.415,47	4,17%	17,14%	OK	OK	OK	0,40%	30,80%	22,39%	-13,84%	28,92%	
SMALL CAP VALUATION FIA	6.238.463,07	0,38%		45.634.539,40	13,67%	10,02%	OK	OK	OK	1,08%	7,45%	1,69%	-1,12%	6,31%	
SUL AMERICA TOTAL RETURN FIA	8.102.705,49	0,49%		42.615.372,46	19,01%	10,90%	OK	OK	OK	-4,12%	14,18%	11,51%	-4,38%	15,23%	
Fundos Multimercados	13.996.622,04	0,85%	5,00%				Art. 8o, Inciso IV					Alocação:	Enquadrado		
ITAU INSTITUCIONAL MULTIMERCADO JUROS E	3.471.333,83	0,21%		201.049.727,23	1,73%	0,30%	OK	OK	OK	1,01%	3,55%	6,99%	13,94%	5,81%	
VOTORANTIM ATUARIAL MULT CRED PRIV FI	10.525.288,21	0,64%		151.583.338,95	6,94%	1,24%	OK	OK	OK	1,10%	3,45%	10,05%	15,06%	7,81%	
Fundos de Participações	22.701.097,56	1,37%	5,00%				Art. 8o, Inciso V					Alocação:	Enquadrado		
BRASIL PORTOS E ATIVOS LOGISTICOS FIP	2.155.865,91	0,13%		242.502.167,83	0,89%	-	OK	OK	OK	-0,15%	4,57%	3,24%	8,43%	3,71%	
BTG PACTUAL INFRAESTRUTURA II FIC DE FIP	2.283.303,70	0,14%		345.966.178,70	0,66%	-	OK	OK	OK	-0,22%	-4,49%	137,75%	84,76%	-4,85%	
BTG PACTUAL PRINCIPAL INVESTMENTS FICFIP	1.253.019,29	0,08%		85.200.134,44	1,47%	-	OK	OK	OK	-2,51%	-53,47%	-63,51%	-70,01%	-53,34%	
FICFIP KINEA PRIVATE EQUITY II	7.502.690,98	0,45%		53.269.105,86	14,08%	-	OK	OK	OK	5,35%	12,40%	-4,07%	-3,65%	-4,26%	
FIP CAIXA INCORPORACAO IMOBILIARIA	1.788.605,03	0,11%		94.667.286,56	1,89%	-	OK	OK	OK	-0,02%	-0,25%	-16,20%	-19,35%	-22,43%	
P2 BRASIL INFRAESTRUTURA III FIQ FIP	1.617.049,30	0,10%		39.256.188,02	4,12%	-	OK	OK	OK	2,67%	5,42%	12,74%	21,21%	11,90%	
PATRIA SPECIAL OPPORTUNITIES I FIC FIP	6.100.563,35	0,37%		513.590.997,00	1,19%	-	OK	OK	OK	-0,06%	-0,05%	-0,82%	6,63%	-0,23%	
Fundos de Investimento Imobiliários			5,00%				Art. 8o, Inciso VI					Alocação:			