



JOINVILLE

30/11/2016

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	1.773.088.619,61	100,00%	580,00%												
META ATUARIAL (INPC + 6%)											-0,59%	1,96%	6,41%	18,20%	16,15%
META ATUARIAL (IPCA + 6%)											0,56%	1,79%	4,76%	13,83%	12,27%
											0,67%	2,00%	4,85%	13,41%	11,78%
Títulos Públicos	443.600.243,72	25,02%	100,00%				Art. 7o, Inciso I, Alínea A						Alocação:	Enquadrado	
CARTEIRA ADMINISTRADA JOINVILLE - BRADESCO	205.934.933,23	11,61%				-1,43%					0,37%	2,40%	5,75%	18,88%	16,02%
CARTEIRA ADMINISTRADA JOINVILLE - BANCO DO BRASIL	237.665.310,49	13,40%				-1,34%					0,43%	2,60%	5,89%	18,70%	15,94%
Fundos que contenham somente títulos públicos	595.212.375,06	33,57%	100,00%				Art. 7o, Inciso I, Alínea B						Alocação:	Enquadrado	
BB PREVIDENCIARIO RF IDKA 2 FI	32.298.386,96	1,82%		5.692.004.448,84	0,57%	-1,13%	OK	OK	OK	0,54%	2,32%	5,58%	15,72%	13,48%	
BB PREVIDENCIARIO RF IMA B TIT PUBL FI	121.916.700,41	6,88%		5.331.505.245,58	2,29%	-4,45%	OK	OK	OK	-1,26%	0,91%	6,35%	22,81%	21,02%	
BB PREVIDENCIARIO RF IMA B5 FI	42.233.712,58	2,38%		1.057.039.507,49	4,00%	-6,20%	OK	OK	OK	-2,13%	0,20%	7,13%	27,37%	26,06%	
BB PREVIDENCIARIO RF IRF M FI	12.495.416,15	0,70%		3.528.301.481,04	0,35%	-2,05%	OK	OK	OK	0,29%	3,51%	8,08%	21,68%	21,02%	
BB PREVIDENCIARIO RF TIT PUB IPCA II FI	9.603.718,34	0,54%		797.048.155,00	1,20%	-1,33%	OK	OK	OK	0,40%	2,25%	5,57%	16,75%	14,24%	
BB PREVIDENCIARIO RF TIT PUBL IPCA I FI	13.294.400,99	0,75%		362.710.848,81	3,67%	-2,42%	OK	OK	OK	-0,21%	1,77%	5,70%	22,11%	18,72%	
BB PREVIDENCIARIO RF TIT PUBL IX FI	815.549,82	0,05%		342.148.092,56	0,24%	-0,98%	OK	OK	OK	0,68%	2,44%	5,64%	13,94%	12,00%	
CAIXA FI BRASIL 2024 I TP RF	26.197.080,00	1,48%		350.058.036,54	7,48%	-3,18%	OK	OK	OK	-0,20%	1,19%	2,80%	17,08%	14,44%	
CAIXA FI BRASIL IDKA IPCA 2A RF LP	30.627.095,10	1,73%		3.920.493.354,72	0,78%	-1,13%	OK	OK	OK	0,57%	2,35%	5,66%	15,78%	13,55%	
CAIXA FI BRASIL IMA B 5+ TP RF LP	4.516.626,91	0,25%		698.520.301,38	0,65%	-6,13%	OK	OK	OK	-2,05%	0,28%	7,17%	27,10%	25,89%	
CAIXA FI BRASIL IRF M TP RF LP	606.580,50	0,03%		1.347.018.598,38	0,05%	-2,09%	OK	OK	OK	0,27%	3,54%	8,09%	21,70%	21,07%	
FI CAIXA BRASIL IMA B 5 TP RF LP	66.857.708,00	3,77%		5.723.242.514,74	1,17%	-1,30%	OK	OK	OK	0,38%	2,25%	5,53%	15,95%	13,63%	
FI CAIXA BRASIL IMA B TP RF LP	70.382.035,43	3,97%		4.695.513.366,94	1,50%	-4,47%	OK	OK	OK	-1,17%	1,05%	6,42%	22,85%	21,08%	
ITAU INSTITUCIONAL RF INFLACAO 5 FICFI	74.791.970,89	4,22%		2.052.041.937,49	3,64%	-1,31%	OK	OK	OK	0,37%	2,18%	5,42%	15,84%	13,48%	
ITAU INSTITUCIONAL RF INFLACAO FICFI	35.538.616,74	2,00%		555.694.552,59	6,40%	-4,45%	OK	OK	OK	-1,27%	0,84%	6,16%	22,52%	20,73%	
SANT FIC FI IMA B 5 TIT PUBL RF	53.036.776,24	2,99%		1.584.955.687,69	3,35%	-1,31%	OK	OK	OK	0,39%	2,23%	5,53%	16,08%	13,69%	
Operações Compromissadas			15,00%				Art. 7o, Inciso II						Alocação:		
Fundos Renda Fixa / Referenciados Renda Fixa IMA e IDkA	358.632.351,36	20,23%	80,00%				Art. 7o, Inciso III, Alínea A						Alocação:	Enquadrado	
BB PREVIDENCIARIO RF IMA B 5 LP FC	104.234.232,93	5,88%		2.054.584.718,81	5,07%	-1,31%	OK	OK	OK	0,38%	2,23%	5,54%	16,09%	13,73%	
BRADESCO INST FIC FI RF IMA B	173.992.352,37	9,81%		1.246.063.372,24	13,96%	-4,61%	OK	OK	OK	-1,27%	1,09%	6,58%	22,74%	21,01%	
BRADESCO INST FIC FI RF IMA B 5	26.135.769,57	1,47%		303.352.401,29	8,62%	-6,29%	OK	OK	OK	-2,13%	0,22%	7,21%	26,97%	25,73%	
BRADESCO INST FIC FI RF IMA GERAL	49.140.180,06	2,77%		625.990.291,95	7,85%	-2,36%	OK	OK	OK	-0,11%	2,64%	7,50%	20,23%	19,10%	
VOT FIC INFLATION RENDA FIXA	5.129.816,43	0,29%		58.431.824,87	8,78%	-1,34%	OK	OK	OK	0,36%	2,17%	5,33%	15,61%	13,27%	
Fundos Renda Fixa / Índice Renda Fixa IMA e IDkA			80,00%				Art. 7o, Inciso III, Alínea B						Alocação:		
Fundos de Renda Fixa (Normal)	219.149.147,36	12,36%	30,00%				Art. 7o, Inciso IV, Alínea A						Alocação:	Enquadrado	
BB PREVIDENCIARIO RF FLUXO FC FI	55.638.750,39	3,14%		1.245.469.406,59	4,47%	0,00%	OK	OK	OK	0,98%	3,04%	6,56%	13,15%	11,93%	
BB PREVIDENCIARIO RF PERFIL FC	477.629,61	0,03%		5.299.475.881,27	0,01%	-0,02%	OK	OK	OK	1,05%	3,27%	6,87%	13,93%	12,60%	
BB PREVIDENCIARIO RF TIT PUB IPCA III FI	12.774.006,26	0,72%		1.015.501.227,68	1,26%	-0,02%	OK	OK	OK	0,76%	2,23%	5,50%	14,49%	12,60%	
BB PREVIDENCIARIO RF TIT PUB IPCA FI	12.874.325,22	0,73%		259.666.015,18	4,96%	-2,75%	OK	OK	OK	-0,18%	1,55%	5,81%	23,18%	19,91%	
BRADESCO FI RF REFERENCIADO DI PREMIUM	22.062.768,31	1,24%		6.740.519.275,14	0,33%	-0,01%	OK	OK	OK	1,12%	3,43%	7,13%	14,31%	12,99%	
BTG PACTUAL NTN B FI RENDA FIXA	24.230.104,00	1,37%		143.628.502,47	16,87%	-0,02%	OK	OK	OK	-2,07%	-0,68%	2,42%	7,83%	6,09%	
CAIXA FI BRASIL 2018 I TP RF	25.438.640,00	1,43%		1.275.345.733,76	1,99%	-0,02%	OK	OK	OK	0,75%	2,16%	2,41%	11,00%	9,20%	
CAIXA FI BRASIL DISPONIBILIDADES RF	6.393.115,82	0,36%		272.457.803,27	2,35%	0,00%	OK	OK	OK	0,97%	3,02%	6,42%	13,10%	11,88%	
ITAU INST ALOCAÇÃO DINAMICA II RF FICFI	5.020.225,77	0,28%		42.376.472,00	11,85%	-2,80%	OK	OK	OK	-	-	-	-	-	
ITAU INSTIT ALOCAÇÃO DINAMICA RF FICFI	54.239.581,98	3,06%		1.204.251.368,16	4,50%	-2,80%	OK	OK	OK	-0,23%	2,59%	7,38%	20,12%	18,96%	
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	1.194.035,90	0,07%	5,00%				Art. 7o, Inciso VII, Alínea A						Alocação:	Enquadrado	
FIDC MULTISSETORIAL BVA MASTER III SENIOR	104.688,19	0,01%		2.986.223,74	3,51%	-	OK	OK	OK	0,32%	-	-	-2,29%	-2,43%	
FIDC ITALIA SEN	1.089.347,71	0,06%		24.242.198,00	4,49%	-	OK	OK	OK	0,90%	-	-	-61,90%	-66,40%	



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								RPPS	Fundo	1 mês	3 meses	6 meses	12 meses	No Ano	
CONSOLIDADO	1.773.088.619,61	100,00%	580,00%												
META ATUARIAL (INPC + 6%)											-0,59%	1,96%	6,41%	18,20%	16,15%
META ATUARIAL (IPCA + 6%)											0,56%	1,79%	4,76%	13,83%	12,27%
Fundo Crédito Privado	11.281.863,00	0,64%	5,00%				Art. 7o, Inciso VII, Alínea B						Alocação:	Enquadrado	
BB RPPS RF CRED PRIV IPCA II FI	7.389.906,42	0,42%		92.266.676,58	8,01%	-0,26%	OK	OK	OK	0,78%	2,15%	6,07%	14,58%	12,59%	
CAIXA FI BRASIL IPCA XVI RF CRED PRIV	3.761.715,00	0,21%		205.395.011,18	1,83%	-0,86%	OK	OK	OK	0,72%	1,85%	5,19%	15,97%	15,45%	
SANTOS CREDIT YIELD FI FINANCEIRO	130.241,58	0,01%		9.139.289,92	1,43%	-	OK	OK	OK	1,42%	3,15%	7,90%	21,55%	20,00%	
Fundos de Ações Referenciados	45.741.389,70	2,58%	30,00%				Art. 8o, Inciso I						Alocação:	Enquadrado	
BB ACOES IBRX INDEXADO FC FI	5.598.545,63	0,32%		115.061.299,67	4,87%	-13,40%	OK	OK	OK	-5,14%	5,36%	25,95%	32,20%	37,42%	
BRADERCO FIA IBOVESPA PLUS	5.539.407,52	0,31%		32.168.537,33	17,22%	-13,75%	OK	OK	OK	-4,68%	6,84%	27,59%	37,57%	43,03%	
ITAU RPI ACOES IBOVESPA ATIVO FICFI	34.603.436,55	1,95%		488.574.057,83	7,08%	-10,78%	OK	OK	OK	-6,07%	2,45%	18,77%	28,70%	31,52%	
Fundos de Índices de Ações			20,00%				Art. 8o, Inciso II						Alocação:		
Fundos de Ações	61.989.226,96	3,50%	15,00%				Art. 8o, Inciso III						Alocação:	Enquadrado	
BB ACOES DIVIDENDOS FC FI	5.313.640,82	0,30%		319.042.150,36	1,67%	-13,35%	OK	OK	OK	-8,37%	-3,75%	9,35%	17,82%	20,81%	
BB PREVIDENCIARIO ACOES GOVERNANCA FI	3.635.009,27	0,21%		109.700.775,03	3,31%	-11,60%	OK	OK	OK	-5,77%	2,23%	19,55%	26,32%	30,24%	
BRADERCO FIA DIVIDENDOS	10.826.399,34	0,61%		380.632.516,64	2,84%	-11,22%	OK	OK	OK	-5,01%	4,24%	22,24%	30,29%	34,00%	
CAIXA FIC ACOES VALOR DIVIDENDOS RPPS	5.775.060,89	0,33%		347.898.932,29	1,66%	-10,29%	OK	OK	OK	-6,08%	0,07%	8,76%	13,10%	12,97%	
CAIXA FIC ACOES VALOR SMALL CAP RPPS	5.338.604,32	0,30%		126.338.925,95	4,23%	-7,66%	OK	OK	OK	-14,98%	-12,76%	-3,25%	-20,12%	-21,85%	
ITAU GOVERNANCA CORPORATIVA ACOES FI	7.121.829,89	0,40%		66.675.774,02	10,68%	-12,03%	OK	OK	OK	-4,82%	5,34%	25,49%	33,26%	38,00%	
KINEA PIPE FI EM ACOES	7.875.030,75	0,44%		187.563.349,25	4,20%	-10,64%	OK	OK	OK	-7,43%	-4,22%	7,23%	31,23%	38,24%	
SMALL CAP VALUATION FIA	6.438.139,56	0,36%		42.915.566,57	15,00%	-16,26%	OK	OK	OK	-10,08%	-7,02%	3,20%	4,95%	9,71%	
SUL AMERICA TOTAL RETURN FIA	9.665.512,12	0,55%		48.742.469,61	19,83%	-13,91%	OK	OK	OK	-5,13%	6,60%	19,29%	33,01%	37,45%	
Fundos Multimercados	14.896.939,98	0,84%	5,00%				Art. 8o, Inciso IV						Alocação:	Enquadrado	
ITAU INSTITUCIONAL MULTIMERCADO JUROS E	3.708.705,17	0,21%		203.868.105,37	1,82%	-0,24%	OK	OK	OK	0,99%	3,25%	6,84%	14,31%	13,04%	
VOTORANTIM ATUARIAL MULT CRED PRIV FI	11.188.234,81	0,63%		157.208.161,90	7,12%	-1,20%	OK	OK	OK	0,59%	2,69%	6,30%	16,98%	14,60%	
Fundos de Participações	21.391.046,57	1,21%	5,00%				Art. 8o, Inciso V						Alocação:	Enquadrado	
BRASIL PORTOS E ATIVOS LOGISTICOS FIP	2.018.233,88	0,11%		227.020.656,87	0,89%	-	OK	OK	OK	-0,09%	-0,28%	-6,38%	-3,35%	-2,91%	
BTG PACTUAL INFRAESTRUTURA II FIC DE FIP	1.395.073,65	0,08%		211.381.563,10	0,66%	-	OK	OK	OK	-0,53%	-1,61%	-13,50%	105,62%	-17,71%	
BTG PACTUAL PRINCIPAL INVESTMENTS FICFIP	1.271.044,36	0,07%		86.425.553,38	1,47%	-	OK	OK	OK	-0,82%	-1,66%	1,44%	-62,99%	-52,67%	
FICFIP KINEA PRIVATE EQUITY II	6.386.230,61	0,36%		45.342.237,32	14,08%	-	OK	OK	OK	-15,04%	-11,13%	-16,64%	-20,03%	-20,19%	
FIP CAIXA INCORPORACAO IMOBILIARIA	1.514.837,21	0,09%		80.177.304,20	1,89%	-	OK	OK	OK	-0,13%	-0,39%	-15,31%	-29,03%	-34,31%	
P2 BRASIL INFRAESTRUTURA III FIC FIP	2.155.958,61	0,12%		51.786.883,71	4,16%	-	OK	OK	OK	1,19%	2,71%	4,40%	17,70%	16,83%	
PATRIA SPECIAL OPPORTUNITIES I FIC FIP	6.649.668,25	0,38%		551.189.824,29	1,21%	-	OK	OK	OK	2,03%	2,05%	2,01%	1,17%	1,77%	
Fundos de Investimento Imobiliários			5,00%				Art. 8o, Inciso VI						Alocação:		