



JOINVILLE

31/10/2016

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	1.791.073.794,34	100,00%	580,00%								1,23%	3,52%	7,17%	19,59%	16,90%
META ATUARIAL (INPC + 6%)											0,66%	2,04%	5,71%	15,02%	11,65%
META ATUARIAL (IPCA + 6%)											0,75%	2,26%	5,48%	14,35%	11,04%
Títulos Públicos	431.773.475,34	24,11%	100,00%				Art. 7o, Inciso I, Alínea A						Alocação:	Enquadrado	
CARTEIRA ADMINISTRADA JOINVILLE - BRADESCO	205.178.466,07	11,46%		-		1,28%					0,44%	3,26%	5,98%	18,87%	15,59%
CARTEIRA ADMINISTRADA JOINVILLE - BANCO DO BRASIL	226.595.009,27	12,65%		-		1,21%					0,48%	3,41%	6,07%	18,58%	15,44%
Fundos que contenham somente títulos públicos	651.929.726,32	36,40%	100,00%				Art. 7o, Inciso I, Alínea B						Alocação:	Enquadrado	
BB PREVIDENCIARIO RF IDKA 2 FI	33.623.655,90	1,88%		6.421.103.327,38	0,52%	0,99%	OK	OK	OK	0,42%	3,08%	5,81%	15,63%	12,87%	
BB PREVIDENCIARIO RF IMA B TIT PUBL FI	123.180.984,24	6,88%		5.662.827.701,18	2,18%	4,15%	OK	OK	OK	0,62%	3,11%	7,57%	25,65%	22,56%	
BB PREVIDENCIARIO RF IMA B5 FI	43.152.685,49	2,41%		1.479.492.929,20	2,92%	5,83%	OK	OK	OK	0,72%	3,29%	8,71%	31,90%	28,80%	
BB PREVIDENCIARIO RF IRF M FI	12.459.806,25	0,70%		3.531.171.082,90	0,35%	2,17%	OK	OK	OK	1,23%	4,23%	8,08%	22,44%	20,68%	
BB PREVIDENCIARIO RF TIT PUB IPCA II FI	9.564.998,25	0,53%		793.834.630,80	1,20%	1,20%	OK	OK	OK	0,43%	2,91%	5,94%	16,93%	13,78%	
BB PREVIDENCIARIO RF TIT PUBL IPCA I FI	13.322.372,91	0,74%		363.474.006,24	3,67%	2,07%	OK	OK	OK	0,57%	3,17%	6,28%	23,68%	18,97%	
BB PREVIDENCIARIO RF TIT PUBL IX FI	810.033,09	0,05%		339.833.655,81	0,24%	1,00%	OK	OK	OK	0,41%	2,45%	6,34%	14,15%	11,24%	
CAIXA FI BRASIL 2024 I TP RF	26.248.520,00	1,47%		350.745.306,87	7,48%	3,00%	OK	OK	OK	0,26%	0,02%	3,57%	19,01%	14,66%	
CAIXA FI BRASIL IDKA IPCA 2A RF LP	40.521.539,82	2,26%		4.341.718.367,00	0,93%	0,99%	OK	OK	OK	0,43%	3,00%	5,89%	15,70%	12,90%	
CAIXA FI BRASIL IMA B 5+ TP RF LP	4.611.200,44	0,26%		656.937.673,14	0,70%	5,76%	OK	OK	OK	0,70%	3,22%	8,54%	31,37%	28,53%	
FI CAIXA BRASIL IMA B 5 TP RF LP	66.606.190,81	3,72%		6.009.040.311,61	1,11%	1,07%	OK	OK	OK	0,46%	2,95%	5,95%	16,15%	13,20%	
FI CAIXA BRASIL IMA B TP RF LP	70.808.743,16	3,95%		5.531.286.059,18	1,28%	4,15%	OK	OK	OK	0,65%	3,09%	7,53%	25,56%	22,51%	
ITAU INSTITUCIONAL RF INFLACAO 5 FICFI	74.518.250,69	4,16%		2.116.249.348,57	3,52%	1,06%	OK	OK	OK	0,43%	2,89%	5,84%	16,01%	13,06%	
ITAU INSTITUCIONAL RF INFLACAO FICFI	35.995.361,45	2,01%		566.025.738,42	6,36%	4,15%	OK	OK	OK	0,61%	2,99%	7,38%	25,33%	22,28%	
SANT FIC FI IMA B 5 TIT PUBL RF	52.830.802,02	2,95%		1.729.688.385,31	3,05%	1,06%	OK	OK	OK	0,44%	2,95%	5,94%	16,24%	13,25%	
SUL AMERICA INFLATIE FI RENDA FIXA LP	43.674.581,80	2,44%		461.169.793,79	9,47%	3,66%	OK	OK	OK	0,57%	3,40%	7,87%	26,87%	23,38%	
Operações Compromissadas			15,00%				Art. 7o, Inciso II						Alocação:		
Fundos Renda Fixa / Referenciados Renda Fixa IMA e IDKa	361.862.793,15	20,20%	80,00%				Art. 7o, Inciso III, Alínea A						Alocação:	Enquadrado	
BB PREVIDENCIARIO RF IMA B 5 LP FC	104.630.395,93	5,84%		2.233.696.690,00	4,68%	1,07%	OK	OK	OK	0,44%	2,98%	5,96%	16,25%	13,30%	
BRADESCO INST FIC FI RF IMA B	176.223.927,42	9,84%		1.244.532.604,98	14,16%	4,26%	OK	OK	OK	0,70%	3,33%	7,78%	25,60%	22,56%	
BRADESCO INST FIC FI RF IMA B 5	26.703.497,70	1,49%		296.522.790,31	9,01%	5,86%	OK	OK	OK	0,71%	3,28%	8,66%	31,42%	28,46%	
BRADESCO INST FIC FI RF IMA GERAL	49.193.397,53	2,75%		660.719.049,84	7,45%	2,21%	OK	OK	OK	1,03%	3,91%	8,11%	21,67%	19,23%	
VOT FIC INFLATION RENDA FIXA	5.111.574,57	0,29%		65.596.436,82	7,79%	1,08%	OK	OK	OK	0,41%	2,82%	5,74%	15,73%	12,86%	
Fundos Renda Fixa / Índice Renda Fixa IMA e IDKa			80,00%				Art. 7o, Inciso III, Alínea B						Alocação:		
Fundos de Renda Fixa (Normal)	158.813.855,07	8,87%	30,00%				Art. 7o, Inciso IV, Alínea A						Alocação:	Enquadrado	
BB PREVIDENCIARIO RF FLUXO FC FI	60.523,71	0,00%		1.136.422.256,79	0,01%	0,00%	OK	OK	OK	0,99%	3,22%	6,66%	13,17%	10,85%	
BB PREVIDENCIARIO RF PERFIL FC	472.672,53	0,03%		5.229.038.620,50	0,01%	0,01%	OK	OK	OK	1,07%	3,48%	6,97%	13,94%	11,43%	
BB PREVIDENCIARIO RF TIT PUB IPCA III FI	12.678.149,03	0,71%		1.007.880.820,34	1,26%	0,03%	OK	OK	OK	0,61%	2,60%	5,99%	15,12%	11,76%	
BB PREVIDENCIARIO RF TIT PUBL IPCA FI	13.273.202,96	0,74%		267.711.096,38	4,96%	2,41%	OK	OK	OK	0,43%	3,11%	6,47%	24,43%	20,12%	
BRADESCO FI RF REFERENCIADO DI PREMIUM	21.817.898,61	1,22%		6.635.521.198,49	0,33%	0,01%	OK	OK	OK	1,17%	3,53%	7,13%	14,23%	11,74%	
BTG PACTUAL NTN B FI RENDA FIXA	24.741.034,00	1,38%		146.657.136,19	16,87%	0,02%	OK	OK	OK	0,60%	2,52%	2,89%	8,37%	8,33%	
CAIXA FI BRASIL 2018 I TP RF	25.250.120,00	1,41%		1.265.894.915,50	1,99%	0,02%	OK	OK	OK	0,60%	-0,32%	2,91%	11,62%	8,39%	
CAIXA FI BRASIL DISPONIBILIDADES RF	6.156.678,71	0,34%		255.584.260,74	2,41%	0,00%	OK	OK	OK	0,98%	3,19%	6,49%	13,11%	10,80%	
ITAU INSTIT ALOCACAO DINAMICA RF FICFI	54.363.575,52	3,04%		1.202.923.288,33	4,52%	2,75%	OK	OK	OK	1,00%	3,76%	7,75%	21,38%	19,23%	
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	1.265.896,51	0,07%	5,00%				Art. 7o, Inciso VII, Alínea A						Alocação:	Enquadrado	
FIDC ITALIA SEN	1.154.556,74	0,06%		25.693.351,23	4,49%	-	OK	OK	OK	0,93%	3,01%	6,31%	28,40%	10,86%	
FIDC MULTISSETORIAL BVA MASTER III SENIOR	111.339,77	0,01%		3.175.959,18	3,51%	-	OK	OK	OK	-5,42%	-11,81%	-17,76%	-32,40%	-27,42%	

ENQUADRAMENTO LEGAL



JOINVILLE

31/10/2016

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	1.791.073.794,34	100,00%	580,00%												
META ATUARIAL (INPC + 6%)											1,23%	3,52%	7,17%	19,59%	16,90%
META ATUARIAL (IPCA + 6%)											0,66%	2,04%	5,71%	15,02%	11,65%
											0,75%	2,26%	5,48%	14,35%	11,04%
Fundo Crédito Privado	11.196.035,24	0,63%	5,00%				Art. 7o, Inciso VII, Alínea B							Alocação:	Enquadrado
BB RPPS RF CRED PRIV IPCA II FI	7.332.892,61	0,41%		91.554.830,65	8,01%	0,34%	OK	OK	OK	0,35%	2,93%	6,79%	14,49%	14,49%	11,72%
CAIXA FI BRASIL IPCA XVI RF CRED PRIV	3.734.724,00	0,21%		203.921.246,44	1,83%	0,88%	OK	OK	OK	0,17%	2,92%	5,99%	17,34%	14,62%	
SANTOS CREDIT YIELD FI FINANCEIRO	128.418,63	0,01%		9.016.713,17	1,42%	-	OK	OK	OK	1,46%	3,43%	5,30%	21,78%	18,32%	
Fundos de Ações Referenciados	70.451.700,00	3,93%	30,00%				Art. 8o, Inciso I							Alocação:	Enquadrado
BB ACOES IBRX INDEXADO FC FI	5.902.036,06	0,33%		121.819.876,59	4,84%	16,79%	OK	OK	OK	10,50%	12,21%	20,15%	36,89%	44,87%	
BRADESCO FIA IBOVESPA PLUS	5.811.101,56	0,32%		36.504.850,69	15,92%	17,50%	OK	OK	OK	11,23%	13,23%	20,33%	42,07%	50,04%	
HSBC FICFI EM ACOES IBOV REG DE PREV	21.897.667,10	1,22%		109.462.980,97	20,00%	13,69%	OK	OK	OK	10,83%	10,75%	20,87%	30,52%	35,21%	
ITAU RPI ACOES IBOVESPA ATIVO FICFI	36.840.895,28	2,06%		516.352.020,78	7,13%	13,06%	OK	OK	OK	9,31%	9,01%	20,12%	35,68%	40,02%	
Fundos de Índices de Ações			20,00%				Art. 8o, Inciso II							Alocação:	
Fundos de Ações	66.820.269,67	3,73%	15,00%				Art. 8o, Inciso III							Alocação:	Enquadrado
BB ACOES DIVIDENDOS FC FI	5.799.008,91	0,32%		351.421.158,10	1,65%	10,60%	OK	OK	OK	6,37%	4,20%	13,34%	26,80%	31,85%	
BB PREVIDENCIARIO ACOES GOVERNANCA FI	3.857.579,73	0,22%		120.124.258,00	3,21%	14,19%	OK	OK	OK	8,58%	8,49%	17,46%	31,87%	38,22%	
BRADESCO FIA DIVIDENDOS	11.397.852,79	0,64%		400.396.296,30	2,85%	16,39%	OK	OK	OK	11,06%	10,11%	19,57%	36,47%	41,07%	
CAIXA FIC ACOES VALOR DIVIDENDOS RPPS	6.149.241,02	0,34%		370.440.150,81	1,66%	8,86%	OK	OK	OK	6,54%	7,48%	11,97%	22,88%	20,29%	
CAIXA FIC ACOES VALOR SMALL CAP RPPS	6.278.948,00	0,35%		148.592.364,25	4,23%	5,02%	OK	OK	OK	3,48%	2,80%	-16,16%	-4,95%	-8,09%	
ITAU GOVERNANCA CORPORATIVA ACOES FI	7.482.228,44	0,42%		70.801.068,41	10,57%	16,09%	OK	OK	OK	10,72%	11,41%	20,20%	37,57%	44,98%	
KINEA PIPE FI EM ACOES	8.506.971,51	0,47%		202.614.582,69	4,20%	6,85%	OK	OK	OK	3,19%	0,72%	16,29%	37,13%	49,33%	
SMALL CAP VALUATION FIA	7.159.996,11	0,40%		47.727.342,50	15,00%	12,36%	OK	OK	OK	5,00%	1,45%	16,01%	19,28%	22,01%	
SUL AMERICA TOTAL RETURN FIA	10.188.443,16	0,57%		51.425.352,67	19,81%	16,79%	OK	OK	OK	12,24%	10,94%	20,56%	39,62%	44,89%	
Fundos Multimercados	14.794.732,06	0,83%	5,00%				Art. 8o, Inciso IV							Alocação:	Enquadrado
ITAU INSTITUCIONAL MULTIMERCADO JUROS E	3.672.339,63	0,21%		199.863.555,21	1,84%	0,31%	OK	OK	OK	0,99%	3,49%	6,86%	14,23%	11,93%	
VOTORANTIM ATUARIAL MULT CRED PRIV FI	11.122.392,43	0,62%		156.487.572,05	7,10%	0,99%	OK	OK	OK	0,77%	3,59%	6,84%	17,29%	13,92%	
Fundos de Participações	22.165.310,98	1,24%	5,00%				Art. 8o, Inciso V							Alocação:	Enquadrado
BRASIL PORTOS E ATIVOS LOGISTICOS FIP	2.020.062,11	0,11%		227.226.304,46	0,89%	-	OK	OK	OK	-0,09%	-6,08%	-6,44%	-3,66%	-2,82%	
BTG PACTUAL INFRAESTRUTURA II FIC DE FIP	1.402.550,12	0,08%		212.514.395,30	0,66%	-	OK	OK	OK	-0,52%	-1,62%	-13,23%	105,36%	-17,27%	
BTG PACTUAL PRINCIPAL INVESTMENTS FICFIP	1.281.507,47	0,07%		87.136.990,58	1,47%	-	OK	OK	OK	0,48%	-1,07%	-0,29%	-62,89%	-52,28%	
FICFIP KINEA PRIVATE EQUITY II	7.517.032,01	0,42%		53.370.927,20	14,08%	-	OK	OK	OK	4,33%	4,75%	3,38%	-5,88%	-6,06%	
FIP CAIXA INCORPORACAO IMOBILIARIA	1.516.842,46	0,08%		80.283.437,14	1,89%	-	OK	OK	OK	-0,13%	-0,40%	-15,21%	-28,91%	-34,22%	
P2 BRASIL INFRAESTRUTURA III FIQ FIP	1.974.956,68	0,11%		47.667.018,36	4,14%	-	OK	OK	OK	-0,81%	0,53%	5,94%	14,21%	15,46%	
PATRIA SPECIAL OPPORTUNITIES I FIC FIP	6.452.360,13	0,36%		535.555.984,18	1,20%	-	OK	OK	OK	0,03%	-0,01%	-0,08%	7,84%	-0,26%	
Fundos de Investimento Imobiliários			5,00%				Art. 8o, Inciso VI							Alocação:	