



JOINVILLE

30/09/2016

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	
<b>CONSOLIDADO</b>	<b>1.767.572.988,89</b>	<b>100,00%</b>	<b>580,00%</b>								<b>1,37%</b>	<b>4,33%</b>	<b>8,40%</b>	<b>20,51%</b>	<b>15,47%</b>
META ATUARIAL ( INPC + 6%)											<b>0,57%</b>	<b>2,52%</b>	<b>6,21%</b>	<b>15,70%</b>	<b>10,92%</b>
META ATUARIAL ( IPCA + 6%)											<b>0,57%</b>	<b>2,53%</b>	<b>5,85%</b>	<b>14,98%</b>	<b>10,22%</b>
<b>Títulos Públicos</b>	<b>429.775.153,04</b>	<b>24,31%</b>	<b>100,00%</b>				<b>Art. 7o, Inciso I, Alínea A</b>						<b>Alocação:</b>	<b>Enquadrado</b>	
CARTEIRA ADMINISTRADA JOINVILLE - BRADESCO	204.263.930,45	11,56%				1,47%					1,58%	4,07%	7,79%	21,37%	15,08%
CARTEIRA ADMINISTRADA JOINVILLE - BANCO DO BRASIL	225.511.222,59	12,76%				1,37%					1,67%	4,07%	7,83%	21,06%	14,89%
<b>Fundos que contenham somente títulos públicos</b>	<b>642.723.735,33</b>	<b>36,36%</b>	<b>100,00%</b>				<b>Art. 7o, Inciso I, Alínea B</b>						<b>Alocação:</b>	<b>Enquadrado</b>	
BB PREVIDENCIARIO RF IDKA 2 FI	43.442.595,45	2,46%		6.645.432.672,77	0,65%	1,21%	OK	OK	OK	1,35%	3,73%	7,12%	18,25%	12,40%	
BB PREVIDENCIARIO RF IMA B TIT PUBL FI	122.562.271,06	6,93%		5.511.938.103,32	2,22%	4,13%	OK	OK	OK	1,56%	5,03%	11,08%	27,99%	21,80%	
BB PREVIDENCIARIO RF IMA B5 FI	29.008.481,04	1,64%		1.350.203.899,00	2,15%	5,78%	OK	OK	OK	1,64%	5,97%	13,71%	34,39%	27,87%	
BB PREVIDENCIARIO RF IRF M FI	12.308.563,45	0,70%		3.309.894.909,48	0,37%	1,95%	OK	OK	OK	1,96%	4,32%	10,51%	22,07%	19,21%	
BB PREVIDENCIARIO RF TIT PUB IPCA II FI	9.524.340,01	0,54%		790.460.252,60	1,20%	1,41%	OK	OK	OK	1,40%	3,76%	7,34%	19,39%	13,30%	
BB PREVIDENCIARIO RF TIT PUBL IPCA I FI	13.246.799,07	0,75%		361.412.126,70	3,67%	2,14%	OK	OK	OK	1,41%	4,74%	9,40%	24,51%	18,30%	
BB PREVIDENCIARIO RF TIT PUBL IX FI	806.739,04	0,05%		338.451.703,46	0,24%	1,26%	OK	OK	OK	1,33%	3,19%	6,83%	16,20%	10,79%	
CAIXA FI BRASIL 2024 I TP RF	26.179.820,00	1,48%		349.827.222,86	7,48%	3,09%	OK	OK	OK	1,12%	1,98%	7,41%	20,31%	14,36%	
CAIXA FI BRASIL IDKA IPCA 2A RF LP	40.348.630,30	2,28%		4.547.450.162,73	0,89%	1,19%	OK	OK	OK	1,33%	3,70%	7,14%	18,28%	12,42%	
CAIXA FI BRASIL IMA B 5+ TP RF LP	2.445.923,78	0,14%		649.080.356,24	0,38%	5,74%	OK	OK	OK	1,66%	5,93%	13,48%	33,84%	27,64%	
FI CAIXA BRASIL IMA B 5 TP RF LP	66.303.898,28	3,75%		6.082.965.267,18	1,09%	1,25%	OK	OK	OK	1,40%	3,70%	7,08%	18,43%	12,68%	
FI CAIXA BRASIL IMA B TP RF LP	70.541.831,73	3,99%		5.236.456.842,45	1,35%	4,18%	OK	OK	OK	1,58%	4,97%	11,04%	27,66%	21,72%	
ITAU INSTITUCIONAL RF INFLACAO 5 FICFI	74.200.209,90	4,20%		2.171.390.486,84	3,42%	1,26%	OK	OK	OK	1,38%	3,65%	6,98%	18,34%	12,58%	
ITAU INSTITUCIONAL RF INFLACAO FICFI	35.777.491,88	2,02%		569.048.476,91	6,29%	3,64%	OK	OK	OK	1,52%	4,90%	10,88%	27,72%	21,54%	
SANT FIC FI IMA B 5 TIT PUBL RF	52.599.876,40	2,98%		1.683.893.135,40	3,12%	1,26%	OK	OK	OK	1,39%	3,70%	7,08%	18,58%	12,76%	
SUL AMERICA INFLATIE FI RENDA FIXA LP	43.426.263,94	2,46%		430.195.360,56	10,09%	3,68%	OK	OK	OK	1,73%	5,15%	11,38%	29,41%	22,68%	
<b>Operações Compromissadas</b>			<b>15,00%</b>				<b>Art. 7o, Inciso II</b>						<b>Alocação:</b>		
<b>Fundos Renda Fixa / Referenciados Renda Fixa IMA e IDKa</b>	<b>359.509.682,08</b>	<b>20,34%</b>	<b>80,00%</b>				<b>Art. 7o, Inciso III, Alínea A</b>						<b>Alocação:</b>	<b>Enquadrado</b>	
BB PREVIDENCIARIO RF IMA B 5 LP FC	104.220.638,65	5,90%		2.234.777.780,68	4,66%	1,26%	OK	OK	OK	1,39%	3,73%	7,13%	18,55%	12,80%	
BRADESCO INST FIC FI RF IMA B	174.990.490,68	9,90%		1.191.572.422,21	14,69%	4,24%	OK	OK	OK	1,67%	5,15%	11,39%	27,86%	21,70%	
BRADESCO INST FIC FI RF IMA B 5	26.514.790,78	1,50%		286.677.965,77	9,25%	5,86%	OK	OK	OK	1,68%	5,97%	13,54%	33,94%	27,55%	
BRADESCO INST FIC FI RF IMA GERAL	48.693.124,37	2,75%		656.498.364,89	7,42%	2,08%	OK	OK	OK	1,70%	4,57%	10,22%	22,43%	18,02%	
VOT FIC INFLATION RENDA FIXA	5.090.637,60	0,29%		74.585.064,08	6,83%	1,28%	OK	OK	OK	1,39%	3,60%	6,89%	18,13%	12,40%	
<b>Fundos Renda Fixa / Índice Renda Fixa IMA e IDKa</b>			<b>80,00%</b>				<b>Art. 7o, Inciso III, Alínea B</b>						<b>Alocação:</b>		
<b>Fundos de Renda Fixa ( Normal )</b>	<b>158.003.937,77</b>	<b>8,94%</b>	<b>30,00%</b>				<b>Art. 7o, Inciso IV, Alínea A</b>						<b>Alocação:</b>	<b>Enquadrado</b>	
BB PREVIDENCIARIO RF FLUXO FC FI	475.945,20	0,03%		1.087.310.565,32	0,04%	0,00%	OK	OK	OK	1,04%	3,29%	6,59%	13,23%	9,76%	
BB PREVIDENCIARIO RF PERFIL FC	644.976,85	0,04%		5.324.479.399,10	0,01%	0,01%	OK	OK	OK	1,11%	3,54%	6,88%	14,00%	10,26%	
BB PREVIDENCIARIO RF TIT PUB IPCA III FI	12.601.329,97	0,71%		1.001.773.898,95	1,26%	0,04%	OK	OK	OK	0,85%	2,90%	6,37%	15,86%	11,08%	
BB PREVIDENCIARIO RF TIT PUBL IPCA FI	13.216.144,86	0,75%		266.560.275,11	4,96%	2,49%	OK	OK	OK	1,29%	5,01%	9,83%	25,57%	19,61%	
BRADESCO FI RF REFERENCIADO DI PREMIUM	21.564.828,48	1,22%		6.698.513.271,76	0,32%	0,01%	OK	OK	OK	1,10%	3,49%	6,99%	14,15%	10,44%	
BTG PACTUAL NTN B FI RENDA FIXA	24.593.804,00	1,39%		145.784.406,19	16,87%	0,02%	OK	OK	OK	0,81%	2,80%	3,21%	9,00%	7,68%	
CAIXA FI BRASIL 2018 I TP RF	25.098.580,00	1,42%		1.258.297.231,60	1,99%	0,02%	OK	OK	OK	0,80%	-0,07%	3,22%	12,26%	7,74%	
CAIXA FI BRASIL DISPONIBILIDADES RF	5.982.323,26	0,34%		317.169.385,84	1,89%	0,00%	OK	OK	OK	1,04%	3,25%	6,49%	13,18%	9,73%	
ITAU INSTIT ALOCAÇÃO DINAMICA RF FICFI	53.826.005,15	3,05%		1.151.542.145,17	4,67%	2,18%	OK	OK	OK	1,81%	4,46%	10,29%	21,56%	18,05%	
<b>Fundos de Índice Renda Fixa ( Normal )</b>			<b>30,00%</b>				<b>Art. 7o, Inciso IV, Alínea B</b>						<b>Alocação:</b>		
<b>Depósito em Poupança</b>			<b>20,00%</b>				<b>Art. 7o, Inciso V, Alínea A</b>						<b>Alocação:</b>		
<b>Letras Imobiliárias Garantidas</b>			<b>20,00%</b>				<b>Art. 7o, Inciso V, Alínea B</b>						<b>Alocação:</b>		
<b>FIDC</b>			<b>15,00%</b>				<b>Art. 7o, Inciso VI</b>						<b>Alocação:</b>		
<b>FIDC Fechado</b>	<b>3.897.479,73</b>	<b>0,22%</b>	<b>5,00%</b>				<b>Art. 7o, Inciso VII, Alínea A</b>						<b>Alocação:</b>	<b>Enquadrado</b>	
FIDC ITALIA SEN	3.779.760,15	0,21%		84.114.276,69	4,49%	-	OK	OK	OK	-0,21%	-0,68%	-2,72%	-2,06%	-5,95%	
FIDC MULTISSETORIAL BVA MASTER III SENIOR	117.719,58	0,01%		3.357.943,10	3,51%	-	OK	OK	OK	-4,19%	-0,41%	-6,57%	-2,10%	-2,08%	



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								RPPS	Fundo	1 mês	3 meses	6 meses	12 meses	No Ano	
<b>CONSOLIDADO</b>	<b>1.767.572.988,89</b>	<b>100,00%</b>	<b>580,00%</b>												
META ATUARIAL ( INPC + 6%)											1,37%	4,33%	8,40%	20,51%	15,47%
META ATUARIAL ( IPCA + 6%)											0,57%	2,52%	6,21%	15,70%	10,92%
											0,57%	2,53%	5,85%	14,98%	10,22%
<b>Fundo Crédito Privado</b>	<b>11.162.335,15</b>	<b>0,63%</b>	<b>5,00%</b>				<b>Art. 7o, Inciso VII, Alínea B</b>						<b>Alocação:</b>	<b>Enquadrado</b>	
BB RPPS RF CRED PRIV IPCA II FI	7.307.516,61	0,41%		91.237.998,65	8,01%	0,44%	OK	OK	OK	1,01%	3,56%	6,91%	16,80%	11,33%	
CAIXA FI BRASIL IPCA XVI RF CRED PRIV	3.728.244,00	0,21%		203.567.437,96	1,83%	1,12%	OK	OK	OK	0,95%	3,12%	6,49%	20,78%	14,42%	
SANTOS CREDIT YIELD FI FINANCEIRO	126.574,54	0,01%		8.887.233,70	1,42%	-	OK	OK	OK	0,25%	3,20%	11,41%	21,58%	16,62%	
<b>Fundos de Ações Referenciados</b>	<b>64.027.938,29</b>	<b>3,62%</b>	<b>30,00%</b>				<b>Art. 8o, Inciso I</b>						<b>Alocação:</b>	<b>Enquadrado</b>	
BB ACOES IBRX INDEXADO FC FI	5.341.254,02	0,30%		111.400.486,30	4,79%	13,99%	OK	OK	OK	0,52%	12,94%	16,68%	25,75%	31,11%	
BRADERCO FIA IBOVESPA PLUS	5.224.448,53	0,30%		32.050.162,69	16,30%	14,47%	OK	OK	OK	0,76%	13,20%	16,50%	30,04%	34,90%	
HSBC FICFI EM ACOES IBOV REG DE PREV	19.758.753,11	1,12%		109.523.639,96	18,04%	13,04%	OK	OK	OK	-0,14%	10,13%	13,10%	18,40%	22,00%	
ITAU RPI ACOES IBOVESPA ATIVO FICFI	33.703.482,63	1,91%		467.298.233,20	7,21%	11,77%	OK	OK	OK	-0,22%	9,62%	16,08%	25,10%	28,10%	
<b>Fundos de Índices de Ações</b>			<b>20,00%</b>				<b>Art. 8o, Inciso II</b>						<b>Alocação:</b>		
<b>Fundos de Ações</b>	<b>62.005.178,42</b>	<b>3,51%</b>	<b>15,00%</b>				<b>Art. 8o, Inciso III</b>						<b>Alocação:</b>	<b>Enquadrado</b>	
BB ACOES DIVIDENDOS FC FI	5.451.899,32	0,31%		334.459.723,09	1,63%	10,87%	OK	OK	OK	-1,24%	7,30%	11,53%	21,54%	23,95%	
BB PREVIDENCIARIO ACOES GOVERNANCA FI	3.552.674,18	0,20%		111.659.274,16	3,18%	11,91%	OK	OK	OK	-0,09%	10,57%	14,16%	22,78%	27,29%	
BRADERCO FIA DIVIDENDOS	10.262.731,76	0,58%		362.222.616,04	2,83%	14,34%	OK	OK	OK	-1,19%	9,01%	13,62%	24,58%	27,02%	
CAIXA FIC ACOES VALOR DIVIDENDOS RPPS	5.771.782,40	0,33%		347.701.453,38	1,66%	9,07%	OK	OK	OK	0,02%	6,05%	8,70%	20,22%	12,91%	
CAIXA FIC ACOES VALOR SMALL CAP RPPS	6.067.859,21	0,34%		143.596.897,55	4,23%	7,22%	OK	OK	OK	-0,84%	6,44%	-15,99%	-5,52%	-11,18%	
ITAU GOVERNANCA CORPORATIVA ACOES FI	6.757.857,80	0,38%		64.873.693,80	10,42%	13,69%	OK	OK	OK	-0,05%	11,85%	15,32%	25,48%	30,95%	
KINEA PIPE FI EM ACOES	8.243.874,04	0,47%		196.348.265,12	4,20%	9,74%	OK	OK	OK	0,26%	7,54%	26,20%	35,90%	44,71%	
SMALL CAP VALUATION FIA	6.818.951,52	0,39%		45.453.995,87	15,00%	11,92%	OK	OK	OK	-1,52%	4,29%	14,19%	13,74%	16,20%	
SUL AMERICA TOTAL RETURN FIA	9.077.548,19	0,51%		46.384.156,05	19,57%	14,75%	OK	OK	OK	0,12%	8,67%	11,52%	21,45%	29,09%	
<b>Fundos Multimercados</b>	<b>14.673.855,53</b>	<b>0,83%</b>	<b>5,00%</b>				<b>Art. 8o, Inciso IV</b>						<b>Alocação:</b>	<b>Enquadrado</b>	
ITAU INSTITUCIONAL MULTIMERCADO JUROS E	3.636.420,31	0,21%		195.273.969,96	1,86%	0,18%	OK	OK	OK	1,24%	3,60%	7,09%	14,32%	10,84%	
VOTORANTIM ATUARIAL MULT CRED PRIV FI	11.037.435,22	0,62%		155.292.258,53	7,11%	1,18%	OK	OK	OK	1,31%	3,83%	6,93%	18,51%	13,05%	
<b>Fundos de Participações</b>	<b>21.793.693,55</b>	<b>1,23%</b>	<b>5,00%</b>				<b>Art. 8o, Inciso V</b>						<b>Alocação:</b>	<b>Enquadrado</b>	
BRASIL PORTOS E ATIVOS LOGISTICOS FIP	2.021.930,69	0,11%		227.436.492,19	0,89%	-	OK	OK	OK	-0,10%	-6,13%	-2,00%	-3,98%	-2,73%	
BTG PACTUAL INFRAESTRUTURA II FIC DE FIP	1.409.951,18	0,08%		213.635.806,00	0,66%	-	OK	OK	OK	-0,56%	-1,99%	-12,93%	58,72%	-16,83%	
BTG PACTUAL PRINCIPAL INVESTMENTS FICFIP	1.275.342,42	0,07%		86.718.054,25	1,47%	-	OK	OK	OK	-1,33%	1,16%	-52,82%	-63,34%	-52,51%	
FICFIP KINEA PRIVATE EQUITY II	7.205.230,22	0,41%		51.157.134,52	14,08%	-	OK	OK	OK	0,27%	0,70%	-0,80%	-8,29%	-9,96%	
FIP CAIXA INCORPORACAO IMOBILIARIA	1.518.822,87	0,09%		80.388.256,71	1,89%	-	OK	OK	OK	-0,13%	-15,09%	-15,19%	-28,91%	-34,13%	
P2 BRASIL INFRAESTRUTURA III FIQ FIP	1.991.024,56	0,11%		47.971.372,28	4,15%	-	OK	OK	OK	2,33%	2,52%	10,14%	13,56%	16,40%	
PATRIA SPECIAL OPPORTUNITIES I FIC FIP	6.371.391,61	0,36%		530.098.340,18	1,20%	-	OK	OK	OK	0,00%	-0,08%	-0,11%	7,86%	-0,28%	
<b>Fundos de Investimento Imobiliários</b>			<b>5,00%</b>				<b>Art. 8o, Inciso VI</b>						<b>Alocação:</b>		