

ENQUADRAMENTO LEGAL



JOINVILLE

28/04/2017

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	1.946.418.288,14	100,00%	580,00%												
META ATUARIAL (INPC + 6%)											0,36%	4,03%	7,16%	14,80%	5,93%
META ATUARIAL (IPCA + 6%)											0,50%	2,00%	4,17%	10,20%	2,95%
											0,56%	2,08%	4,50%	10,30%	2,99%
Títulos Públicos	664.298.961,70	34,13%	100,00%				Art. 7o, Inciso I, Alínea A								
CARTEIRA ADMINISTRADA JOINVILLE - BANCO DO BRASIL	311.732.693,94	16,02%		-		1,13%					0,68%	4,05%	7,39%	13,91%	5,39%
CARTEIRA ADMINISTRADA JOINVILLE - BRADESCO	299.095.468,38	15,37%		-		1,14%					0,70%	3,97%	7,45%	13,88%	5,54%
CARTEIRA ADMINISTRADA JOINVILLE - XP INVESTIMENTOS	53.470.799,38	2,75%		-		1,54%					0,48%	4,50%	-	-	5,57%
Fundos que contenham somente títulos públicos	605.456.420,62	31,11%	100,00%				Art. 7o, Inciso I, Alínea B								
BB PREVIDENCIARIO RF IMA B TIT PUBL FI	150.945.641,47	7,76%		6.027.658.682,45	2,50%	3,12%	OK	OK	OK		-0,34%	4,54%	8,17%	16,36%	6,47%
BB PREVIDENCIARIO RF IMA B5 FI	81.279.324,81	4,18%		1.852.874.944,73	4,39%	4,40%	OK	OK	OK		-0,83%	4,98%	8,87%	18,35%	7,26%
BB PREVIDENCIARIO RF IRF M FI	29.622.919,10	1,52%		4.888.848.685,76	0,61%	1,61%	OK	OK	OK		0,50%	4,03%	8,65%	17,43%	6,42%
BB PREVIDENCIARIO RF TIT PUB IPCA II FI	9.918.076,64	0,51%		823.137.913,79	1,20%	0,85%	OK	OK	OK		0,74%	3,69%	6,69%	13,04%	4,85%
BB PREVIDENCIARIO RF TIT PUBL IX FI	834.741,75	0,04%		350.199.088,18	0,24%	0,54%	OK	OK	OK		0,79%	3,11%	6,03%	12,75%	4,15%
CAIXA FI BRASIL 2024 I TP RF	27.606.040,00	1,42%		368.885.151,40	7,48%	2,58%	OK	OK	OK		0,08%	1,75%	5,17%	8,93%	3,55%
CAIXA FI BRASIL IDKA IPCA 2A RF LP	3.016.842,12	0,15%		3.681.890.657,26	0,08%	0,81%	OK	OK	OK		0,79%	3,54%	6,53%	12,81%	4,64%
CAIXA FI BRASIL IMA B 5+ TP RF LP	16.401.903,83	0,84%		1.471.835.472,03	1,11%	4,34%	OK	OK	OK		-0,82%	4,99%	8,96%	18,27%	7,27%
CAIXA FI BRASIL IRF M TP RF LP	10.657.084,23	0,55%		2.954.876.504,25	0,36%	1,65%	OK	OK	OK		0,47%	3,98%	8,60%	17,47%	6,38%
FI CAIXA BRASIL IMA B 5 TP RF LP	87.270.437,01	4,48%		6.002.868.089,38	1,45%	0,85%	OK	OK	OK		0,70%	3,59%	6,62%	12,96%	4,77%
FI CAIXA BRASIL IMA B TP RF LP	69.633.614,12	3,58%		5.907.706.918,34	1,18%	3,08%	OK	OK	OK		-0,34%	4,54%	8,25%	16,41%	6,47%
ITAU INSTITUCIONAL RF INFLACAO 5 FICFI	79.373.369,89	4,08%		1.985.311.997,03	4,00%	0,89%	OK	OK	OK		0,68%	3,54%	6,52%	12,74%	4,70%
ITAU INSTITUCIONAL RF INFLACAO FICFI	38.896.425,65	2,00%		603.122.396,54	6,45%	3,07%	OK	OK	OK		-0,35%	4,49%	8,06%	16,04%	6,40%
Operações Compromissadas			15,00%				Art. 7o, Inciso II								
Fundos Renda Fixa / Referenciados Renda Fixa IMA e IDkA	343.425.651,04	17,64%	80,00%				Art. 7o, Inciso III, Alínea A								
BB PREVIDENCIARIO RF IMA B 5 LP FC	70.008.165,98	3,60%		2.024.939.500,31	3,46%	0,85%	OK	OK	OK		0,70%	3,60%	6,61%	12,97%	4,78%
BRADESCO INST FIC FI RF IMA B	191.167.950,20	9,82%		1.643.582.236,81	11,63%	3,24%	OK	OK	OK		-0,39%	4,65%	8,48%	16,92%	6,67%
BRADESCO INST FIC FI RF IMA B 5	29.124.726,22	1,50%		538.557.904,86	5,41%	4,45%	OK	OK	OK		-0,88%	5,01%	9,07%	18,51%	7,41%
BRADESCO INST FIC FI RF IMA GERAL	53.124.808,64	2,73%		652.966.512,92	8,14%	1,67%	OK	OK	OK		0,27%	4,00%	7,99%	16,75%	5,99%
Fundos Renda Fixa / Índice Renda Fixa IMA e IDkA			80,00%				Art. 7o, Inciso III, Alínea B								
Fundos de Renda Fixa (Normal)	186.632.549,13	9,59%	30,00%				Art. 7o, Inciso IV, Alínea A								
BB PREVIDENCIARIO RF FLUXO FC FI	211.634,83	0,01%		1.249.000.935,40	0,02%	0,00%	OK	OK	OK		0,73%	2,53%	5,68%	12,72%	3,57%
BB PREVIDENCIARIO RF PERFIL FC	83.535,00	0,00%		4.547.599.828,91	0,00%	0,01%	OK	OK	OK		0,78%	2,77%	6,17%	13,57%	3,89%
BB PREVIDENCIARIO RF TIT PUB IPCA III FI	12.911.313,89	0,66%		1.026.417.015,13	1,26%	0,02%	OK	OK	OK		0,64%	2,29%	4,80%	11,09%	3,25%
BB PREVIDENCIARIO RF TIT PUB IPCA FI	13.885.896,48	0,71%		280.068.690,65	4,96%	2,17%	OK	OK	OK		0,16%	4,54%	7,67%	14,64%	6,00%
BB PREVIDENCIARIO RF TIT PUB IPCA I FI	13.924.971,26	0,72%		379.914.683,80	3,67%	1,99%	OK	OK	OK		0,30%	4,51%	7,45%	14,19%	5,78%
BRADESCO FI RF REFERENCIADO DI PREMIUM	23.198.273,80	1,19%		8.466.633.870,60	0,27%	0,01%	OK	OK	OK		0,91%	2,86%	6,33%	13,90%	3,98%
BTG PACTUAL NTN B FI RENDA FIXA	25.164.532,00	1,29%		149.167.501,94	16,87%	0,00%	OK	OK	OK		0,61%	2,20%	1,71%	4,65%	3,13%
CAIXA FI BRASIL 2018 I TP RF	25.675.320,00	1,32%		1.287.211.361,72	1,99%	0,55%	OK	OK	OK		0,62%	-0,66%	1,68%	4,64%	0,23%
CAIXA FI BRASIL DISPONIBILIDADES RF	7.232.867,41	0,37%		376.466.845,06	1,92%	0,00%	OK	OK	OK		0,73%	2,53%	5,67%	12,53%	3,57%
ITAU INST ALOCAÇÃO DINAMICA II RF FICFI	5.449.539,18	0,28%		333.803.251,66	1,63%	1,98%	OK	OK	OK		0,21%	4,11%	-	-	6,31%
ITAU INST ALOCAÇÃO DINAMICA RF FICFI	58.894.665,28	3,03%		1.382.253.366,36	4,26%	1,98%	OK	OK	OK		0,21%	4,12%	8,33%	16,73%	6,33%
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	1.052.097,02	0,05%	5,00%				Art. 7o, Inciso VII, Alínea A								
FIDC ITALIA SEN	972.897,88	0,05%		21.650.739,20	4,49%	-	OK	OK	OK		1,25%	4,52%	10,21%	17,16%	6,40%
FIDC MULTISSETORIAL BVA MASTER III SENIOR	79.199,14	0,00%		2.259.150,42	3,51%	-	OK	OK	OK		-0,24%	-12,49%	-28,87%	-41,50%	-61,53%

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META ATUARIAL (INPC + 6%)											0,36%	4,03%	7,16%	14,80%	5,93%
META ATUARIAL (IPCA + 6%)											0,50%	2,00%	4,17%	10,20%	2,95%
											0,56%	2,08%	4,50%	10,30%	2,99%
Fundo Crédito Privado	4.150.487,46	0,21%	5,00%				Art. 7o, Inciso VII, Alínea B							Alocação:	Enquadrado
CAIXA FI BRASIL IPCA XVI RF CRED PRIV	3.954.855,00	0,20%		215.940.573,45	1,83%	0,42%	OK	OK	OK	0,72%	2,92%	5,89%	12,24%	12,24%	3,88%
SANTOS CREDIT YIELD FI FINANCEIRO	195.632,46	0,01%		13.727.888,16	1,43%	-	OK	OK	OK	-1,13%	-9,81%	52,34%	60,41%	60,41%	-11,09%
Fundos de Ações Referenciados	49.325.998,14	2,53%	30,00%				Art. 8o, Inciso I							Alocação:	Enquadrado
BB ACOES IBRX INDEXADO FC FI	5.896.862,67	0,30%		120.692.832,48	4,89%	8,17%	OK	OK	OK	0,73%	1,15%	-0,09%	20,04%	20,04%	8,21%
BRADESCO FIA IBOVESPA PLUS	5.858.719,21	0,30%		39.000.762,91	15,02%	8,37%	OK	OK	OK	0,64%	1,20%	0,82%	21,32%	21,32%	8,66%
ITAU RPI ACOES IBOVESPA ATIVO FICFI	37.570.416,26	1,93%		531.474.958,92	7,07%	7,83%	OK	OK	OK	1,18%	2,76%	1,98%	22,49%	22,49%	10,22%
Fundos de Índices de Ações			20,00%				Art. 8o, Inciso II							Alocação:	
Fundos de Ações	54.185.687,38	2,78%	15,00%				Art. 8o, Inciso III							Alocação:	Enquadrado
BB ACOES DIVIDENDOS FC FI	5.848.748,29	0,30%		335.879.519,15	1,74%	7,85%	OK	OK	OK	-0,78%	2,14%	0,86%	14,31%	14,31%	9,64%
BB PREVIDENCIARIO ACOES GOVERNANCA FI	3.983.069,08	0,20%		127.641.876,50	3,12%	7,32%	OK	OK	OK	1,65%	4,06%	3,25%	21,28%	21,28%	11,16%
BRADESCO FIA DIVIDENDOS	12.482.649,71	0,64%		480.448.198,50	2,60%	8,65%	OK	OK	OK	0,84%	5,63%	9,52%	30,95%	30,95%	16,64%
CAIXA FIC ACOES VALOR DIVIDENDOS RPPS	6.215.227,65	0,32%		374.415.364,35	1,66%	6,99%	OK	OK	OK	1,81%	5,23%	1,07%	13,17%	13,17%	8,20%
CAIXA FIC ACOES VALOR SMALL CAP RPPS	6.003.049,84	0,31%		100.019.710,77	6,00%	6,45%	OK	OK	OK	1,33%	5,87%	-4,39%	-19,85%	-19,85%	11,02%
KINEA PIPE FI EM ACOES	9.165.253,92	0,47%		218.293.207,51	4,20%	8,54%	OK	OK	OK	4,63%	9,87%	7,74%	25,29%	25,29%	16,72%
SUL AMERICA TOTAL RETURN FIA	10.487.688,89	0,54%		52.840.065,42	19,85%	7,59%	OK	OK	OK	2,72%	4,72%	2,94%	24,10%	24,10%	11,73%
Fundos Multimercados	15.848.570,86	0,81%	5,00%				Art. 8o, Inciso IV							Alocação:	Enquadrado
ITAU INSTITUC MULT JUROS E MOEDAS FC	3.890.096,99	0,20%		224.650.384,96	1,73%	0,36%	OK	OK	OK	0,51%	2,63%	5,93%	13,19%	13,19%	3,73%
VOTORANTIM ATUARIAL MULT CRED PRIV FI	11.958.473,87	0,61%		167.120.076,78	7,16%	0,90%	OK	OK	OK	0,65%	3,83%	7,52%	14,87%	14,87%	5,42%
Fundos de Participações	22.041.864,79	1,13%	5,00%				Art. 8o, Inciso V							Alocação:	Enquadrado
BRASIL PORTOS E ATIVOS LOGISTICOS FIP	2.007.275,51	0,10%		225.788.006,95	0,89%	-	OK	OK	OK	-0,09%	-0,35%	-0,63%	-7,03%	-7,03%	-0,44%
BTG PACTUAL INFRAESTRUTURA II FIC DE FIP	1.254.625,75	0,06%		190.100.932,10	0,66%	-	OK	OK	OK	-0,51%	-5,60%	-5,25%	-17,78%	-17,78%	-4,17%
BTG PACTUAL PRINCIPAL INVESTMENTS FICFIP	1.036.252,94	0,05%		70.461.010,17	1,47%	-	OK	OK	OK	36,45%	-19,17%	-19,14%	-19,37%	-19,37%	-18,41%
FICFIP KINEA PRIVATE EQUITY II	6.489.203,96	0,33%		46.073.348,21	14,08%	-	OK	OK	OK	0,30%	1,09%	-14,23%	-11,33%	-11,33%	1,21%
FIP CAIXA INCORPORACAO IMOBILIARIA	1.767.132,98	0,09%		93.530.814,54	1,89%	-	OK	OK	OK	17,31%	16,99%	16,50%	-1,22%	-1,22%	16,82%
P2 BRASIL INFRAESTRUTURA III FIQ FIP	2.833.172,29	0,15%		67.627.690,49	4,19%	-	OK	OK	OK	-0,79%	-2,00%	11,60%	18,23%	18,23%	-0,21%
PATRIA SPECIAL OPPORTUNITIES I FIC FIP	6.654.201,36	0,34%		551.584.560,39	1,21%	-	OK	OK	OK	-0,07%	-0,22%	1,50%	1,41%	1,41%	-0,44%
Fundos de Investimento Imobiliários			5,00%				Art. 8o, Inciso VI							Alocação:	