



JOINVILLE

31/08/2017

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	2.056.185.998,82	100,00%	580,00%												
META ATUARIAL (INPC + 6%)											1,59%	6,34%	7,34%	16,36%	12,15%
META ATUARIAL (IPCA + 6%)											0,50%	1,35%	3,60%	7,79%	5,25%
											0,72%	1,72%	3,91%	8,55%	5,62%
Títulos Públicos	778.793.426,43	37,88%	100,00%				Art. 7o, Inciso I, Alínea A								
CARTEIRA ADMINISTRADA JOINVILLE - BANCO DO BRASIL	367.301.834,58	17,86%				1,83%					1,19%	4,55%	7,03%	14,96%	10,44%
CARTEIRA ADMINISTRADA JOINVILLE - BRADESCO	355.288.653,99	17,28%				2,45%					1,26%	5,00%	7,72%	15,53%	11,21%
CARTEIRA ADMINISTRADA JOINVILLE - XP INVESTIMENTOS	56.202.937,86	2,73%				2,33%					1,34%	5,03%	7,28%	12,35%	10,94%
Fundos que contenham somente títulos públicos	581.278.770,06	28,29%	100,00%				Art. 7o, Inciso I, Alínea B								
BB PREVIDENCIARIO RF IMA B TIT PUBL FI	160.378.309,63	7,80%		5.554.970.796,80	2,89%	4,30%	OK	OK	OK	1,32%	5,49%	4,92%	15,22%	10,97%	
BB PREVIDENCIARIO RF IMA B5 FI	119.622.846,78	5,82%		1.788.190.461,61	6,69%	6,07%	OK	OK	OK	1,34%	6,00%	3,94%	15,86%	11,49%	
BB PREVIDENCIARIO RF TIT PUB IPCA II FI	10.053.124,02	0,49%		834.346.863,83	1,20%	1,42%	OK	OK	OK	0,87%	3,76%	6,49%	13,18%	9,21%	
BB PREVIDENCIARIO RF TIT PUBL IX FI	841.247,56	0,04%		352.928.758,00	0,24%	0,92%	OK	OK	OK	0,68%	2,91%	5,84%	11,82%	7,94%	
CAIXA FI BRASIL 2024 I TP RF	28.334.720,00	1,38%		378.622.263,65	7,48%	3,48%	OK	OK	OK	-0,91%	3,04%	3,94%	9,45%	6,28%	
CAIXA FI BRASIL IDKA IPCA 2A RF LP	3.151.864,36	0,15%		3.689.627.968,97	0,09%	1,55%	OK	OK	OK	0,96%	4,05%	6,79%	13,26%	9,32%	
CAIXA FI BRASIL IMA B 5+ TP RF LP	71.464.070,32	3,48%		1.393.750.338,35	5,13%	6,03%	OK	OK	OK	1,33%	5,93%	4,17%	16,18%	11,73%	
CAIXA FI BRASIL IRF M TP RF LP	651.718,89	0,03%		2.824.183.322,38	0,02%	1,87%	OK	OK	OK	1,01%	4,73%	7,05%	17,80%	11,75%	
FI CAIXA BRASIL IMA B 5 TP RF LP	38.637.202,74	1,90%		6.296.856.629,93	0,62%	2,04%	OK	OK	OK	1,24%	4,63%	6,90%	13,72%	9,71%	
FI CAIXA BRASIL IMA B TP RF LP	75.701.345,86	3,68%		5.580.064.029,55	1,36%	4,31%	OK	OK	OK	1,33%	5,51%	4,97%	15,39%	11,00%	
ITAU INSTITUCIONAL RF INFLACAO 5 FICFI	31.937.624,53	1,55%		1.872.929.085,37	1,71%	2,05%	OK	OK	OK	1,22%	4,60%	6,77%	13,46%	9,55%	
ITAU INSTITUCIONAL RF INFLACAO FICFI	40.504.695,37	1,97%		487.900.687,75	8,30%	4,17%	OK	OK	OK	1,30%	5,47%	4,82%	14,93%	10,80%	
Operações Compromissadas			15,00%				Art. 7o, Inciso II								
Fundos Renda Fixa / Referenciados Renda Fixa IMA e IDkA	339.232.285,19	16,47%	80,00%				Art. 7o, Inciso III, Alínea A								
BB PREVIDENCIARIO RF IMA B 5 LP FC	53.951.478,92	2,60%		1.913.155.812,65	2,79%	2,05%	OK	OK	OK	1,24%	4,66%	6,94%	13,74%	9,76%	
BRADESCO INST FIC FI RF IMA B	169.103.058,78	8,22%		1.661.474.640,17	10,18%	0,04%	OK	OK	OK	1,39%	5,66%	5,12%	15,97%	11,37%	
BRADESCO INST FIC FI RF IMA B 5	60.756.875,72	2,95%		529.896.727,48	11,47%	0,06%	OK	OK	OK	1,33%	5,92%	3,91%	16,16%	11,71%	
BRADESCO INST FIC FI RF IMA GERAL	55.420.871,77	2,70%		712.405.882,75	7,78%	2,16%	OK	OK	OK	1,08%	4,46%	5,93%	15,76%	10,57%	
Fundos Renda Fixa / Índice Renda Fixa IMA e IDkA			80,00%				Art. 7o, Inciso III, Alínea B								
Fundos de Renda Fixa (Normal)	190.036.962,72	9,24%	30,00%				Art. 7o, Inciso IV, Alínea A								
BB PREVIDENCIARIO RF FLUXO FC FI	3.652.825,15	0,18%		1.229.166.829,88	0,30%	0,02%	OK	OK	OK	0,70%	2,16%	4,76%	11,07%	6,67%	
BB PREVIDENCIARIO RF PERFIL FC	86.355,62	0,00%		4.261.850.027,31	0,00%	0,02%	OK	OK	OK	0,79%	2,43%	5,30%	12,17%	7,40%	
BB PREVIDENCIARIO RF TIT PUB IPCA III FI	12.898.863,92	0,63%		1.025.427.329,67	1,26%	0,03%	OK	OK	OK	0,45%	1,82%	4,16%	9,49%	5,13%	
BB PREVIDENCIARIO RF TIT PUB IPCA FI	14.229.503,51	0,69%		286.999.000,94	4,96%	3,14%	OK	OK	OK	1,67%	5,71%	7,16%	15,30%	11,58%	
BB PREVIDENCIARIO RF TIT PUBL IPCA I FI	14.289.133,19	0,69%		389.850.105,42	3,67%	2,97%	OK	OK	OK	1,60%	5,79%	7,51%	15,49%	11,49%	
BRADESCO FI RF REFERENCIADO DI PREMIUM	21.472.473,11	1,04%		11.675.947.076,19	0,18%	0,01%	OK	OK	OK	0,99%	2,65%	5,65%	12,68%	7,74%	
BTG PACTUAL NTN B FI RENDA FIXA	25.154.734,00	1,22%		149.109.420,64	16,87%	0,00%	OK	OK	OK	0,39%	-0,98%	1,20%	3,25%	2,12%	
CAIXA FI BRASIL 2018 I TP RF	25.633.360,00	1,25%		1.285.107.850,06	1,99%	0,00%	OK	OK	OK	0,40%	1,73%	1,06%	3,10%	1,96%	
CAIXA FI BRASIL DISPONIBILIDADES RF	50.585,57	0,00%		325.954.090,16	0,02%	0,00%	OK	OK	OK	0,72%	2,21%	4,84%	11,14%	6,76%	
CAIXA FI BRASIL RF REF DI LP	5.921.371,28	0,29%		5.867.232.539,99	0,10%	0,01%	OK	OK	OK	0,79%	2,42%	5,31%	12,08%	7,38%	
ITAU INST ALOCAÇÃO DINAMICA II RF FICFI	5.644.411,14	0,27%		445.330.562,78	1,27%	2,41%	OK	OK	OK	1,18%	4,74%	5,17%	-	10,11%	
ITAU INST ALOCAÇÃO DINAMICA RF FICFI	61.003.346,23	2,97%		1.502.261.222,00	4,06%	2,41%	OK	OK	OK	1,18%	4,75%	5,16%	15,38%	10,13%	
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	1.327.919,81	0,06%	5,00%				Art. 7o, Inciso VII, Alínea A								
FIDC ITALIA SEN	876.410,48	0,04%		19.503.521,58	4,49%	-	OK	OK	OK	1,31%	307,60%	328,71%	366,64%	342,19%	
FIDC MULTISSETORIAL BVA MASTER III SENIOR	451.509,33	0,02%		12.879.273,35	3,51%	-	OK	OK	OK	569,83%	487,48%	452,00%	248,46%	119,30%	

ENQUADRAMENTO LEGAL



JOINVILLE

31/08/2017

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	2.056.185.998,82	100,00%	580,00%												
META ATUARIAL (INPC + 6%)											1,59%	6,34%	7,34%	16,36%	12,15%
META ATUARIAL (IPCA + 6%)											0,50%	1,35%	3,60%	7,79%	5,25%
											0,72%	1,72%	3,91%	8,55%	5,62%
Fundo Crédito Privado	4.244.707,53	0,21%	5,00%				Art. 7o, Inciso VII, Alínea B							Alocação:	Enquadrado
CAIXA FI BRASIL IPCA XVI RF CRED PRIV	4.081.587,00	0,20%		222.860.425,07	1,83%	0,60%	OK	OK	OK	0,58%	2,52%	5,22%	10,51%	10,51%	7,20%
SANTOS CREDIT YIELD FI FINANCEIRO	163.120,53	0,01%		11.446.465,88	1,43%	2,54%	OK	OK	OK	0,95%	-17,14%	-25,27%	30,57%	30,57%	-26,33%
Fundos de Ações Referenciados	53.372.993,14	2,60%	30,00%				Art. 8o, Inciso I							Alocação:	Enquadrado
BB ACOES IBRX INDEXADO FC FI	6.362.619,36	0,31%		126.977.490,39	5,01%	9,46%	OK	OK	OK	7,10%	12,22%	5,80%	19,74%	19,74%	16,76%
BRADESCO FIA IBOVESA PLUS	6.333.397,29	0,31%		52.030.562,81	12,17%	9,63%	OK	OK	OK	7,36%	12,72%	6,13%	22,15%	22,15%	17,46%
ITAU RPI ACOES IBOVESA ATIVO FICFI	40.676.976,49	1,98%		560.417.787,47	7,26%	8,96%	OK	OK	OK	6,69%	12,89%	7,50%	20,43%	20,43%	19,34%
Fundos de Índices de Ações			20,00%				Art. 8o, Inciso II							Alocação:	
Fundos de Ações	58.776.921,12	2,86%	15,00%				Art. 8o, Inciso III							Alocação:	Enquadrado
BB ACOES DIVIDENDOS FC FI	6.312.340,71	0,31%		348.705.824,10	1,81%	9,64%	OK	OK	OK	6,17%	10,91%	4,85%	14,34%	14,34%	18,33%
BB PREVIDENCIARIO ACOES GOVERNANCA FI	4.357.303,66	0,21%		127.790.537,98	3,41%	8,65%	OK	OK	OK	7,24%	12,66%	9,88%	22,54%	22,54%	21,60%
BRADESCO FIA DIVIDENDOS	13.207.516,37	0,64%		573.362.524,52	2,30%	10,25%	OK	OK	OK	5,83%	11,79%	4,86%	27,16%	27,16%	23,41%
CAIXA FIC ACOES VALOR DIVIDENDOS RPPS	6.502.987,75	0,32%		393.089.207,90	1,65%	9,00%	OK	OK	OK	6,51%	8,22%	5,42%	12,69%	12,69%	13,21%
CAIXA FIC ACOES VALOR SMALL CAP RPPS	6.662.996,11	0,32%		99.609.345,85	6,69%	11,84%	OK	OK	OK	8,52%	14,19%	12,74%	8,88%	8,88%	23,23%
KINEA PIPE FI EM ACOES	10.118.914,70	0,49%		241.006.999,61	4,20%	10,44%	OK	OK	OK	4,19%	13,02%	18,05%	23,07%	23,07%	28,86%
SUL AMERICA TOTAL RETURN FIA	11.614.861,82	0,56%		72.181.486,88	16,09%	9,82%	OK	OK	OK	5,91%	12,98%	10,92%	28,10%	28,10%	23,73%
Fundos Multimercados	16.506.575,86	0,80%	5,00%				Art. 8o, Inciso IV							Alocação:	Enquadrado
ITAU INSTITUCIONAL MULTIMERCADO JUROS E	3.998.464,35	0,19%		206.201.942,60	1,94%	0,46%	OK	OK	OK	0,79%	2,55%	4,34%	11,32%	11,32%	6,62%
VOTORANTIM ATUARIAL MULT CRED PRIV FI	12.508.111,51	0,61%		174.801.281,35	7,16%	1,40%	OK	OK	OK	1,15%	4,14%	6,95%	14,81%	14,81%	10,26%
Fundos de Participações	32.615.436,96	1,59%	5,00%				Art. 8o, Inciso V							Alocação:	Enquadrado
BRASIL PORTOS E ATIVOS LOGISTICOS FIP	1.872.484,32	0,09%		210.626.045,23	0,89%	-	OK	OK	OK	-6,42%	-6,61%	-6,96%	-7,48%	-7,48%	-7,13%
BTG PACTUAL INFRAESTRUTURA II FIC DE FIP	1.220.803,24	0,06%		184.976.305,09	0,66%	-	OK	OK	OK	-0,75%	-2,06%	-3,82%	-8,80%	-8,80%	-6,76%
BTG PACTUAL PRINCIPAL INVESTMENTS FICFIP	1.009.560,08	0,05%		68.645.885,72	1,47%	-	OK	OK	OK	-0,40%	-2,23%	-21,73%	-21,89%	-21,89%	-20,51%
FICFIP KINEA PRIVATE EQUITY II	14.671.033,69	0,71%		104.164.339,30	14,08%	-	OK	OK	OK	0,00%	126,61%	128,44%	102,85%	102,85%	128,81%
FIP CAIXA INCORPORACAO IMOBILIARIA	1.756.839,81	0,09%		92.986.017,53	1,89%	-	OK	OK	OK	-0,15%	-0,44%	16,45%	15,53%	15,53%	16,14%
P2 BRASIL INFRAESTRUTURA III FIQ FIP	5.454.890,36	0,27%		130.726.010,53	4,17%	-	OK	OK	OK	-0,02%	-0,27%	5,74%	21,67%	21,67%	7,18%
PATRIA SPECIAL OPPORTUNITIES I FIC FIP	6.629.825,46	0,32%		549.563.977,09	1,21%	-	OK	OK	OK	-0,10%	-0,27%	-0,52%	1,15%	1,15%	-0,80%
Fundos de Investimento Imobiliários			5,00%				Art. 8o, Inciso VI							Alocação:	