



JOINVILLE

24/02/2017

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	1.905.372.659,04	100,00%	580,00%												
META ATUARIAL (INPC + 6%)											2,56%	6,28%	8,37%	18,71%	4,44%
META ATUARIAL (IPCA + 6%)											0,73%	2,28%	4,11%	10,98%	1,64%
											0,82%	2,50%	4,54%	11,04%	1,69%
Títulos Públicos	630.524.130,38	33,09%	100,00%				Art. 7o, Inciso I, Alínea A								
CARTEIRA ADMINISTRADA JOINVILLE - BANCO DO BRASIL	295.393.623,15	15,50%				1,30%					1,87%	4,69%	7,41%	14,80%	3,18%
CARTEIRA ADMINISTRADA JOINVILLE - BRADESCO	282.757.800,41	14,84%				1,33%					1,71%	4,73%	7,25%	14,76%	3,25%
CARTEIRA ADMINISTRADA JOINVILLE - XP INVESTIMENTOS	52.372.706,82	2,75%				1,65%					2,36%	4,73%	-	-	-
Fundos que contenham somente títulos públicos	598.467.308,21	31,41%	100,00%				Art. 7o, Inciso I, Alínea B								
BB PREVIDENCIARIO RF IMA B TIT PUBL FI	160.725.088,60	8,44%		6.008.152.260,65	2,68%	4,22%	OK	OK	OK	3,85%	8,82%	9,81%	26,50%	5,76%	
BB PREVIDENCIARIO RF IMA B5 FI	81.286.537,36	4,27%		1.864.265.902,95	4,36%	5,92%	OK	OK	OK	4,99%	11,25%	11,47%	35,16%	7,26%	
BB PREVIDENCIARIO RF IRF M FI	13.274.116,47	0,70%		4.731.281.971,71	0,28%	2,07%	OK	OK	OK	2,01%	6,23%	9,96%	23,21%	4,35%	
BB PREVIDENCIARIO RF TIT PUB IPCA II FI	9.701.072,48	0,51%		805.127.934,70	1,20%	0,92%	OK	OK	OK	1,42%	3,94%	6,28%	13,40%	2,55%	
BB PREVIDENCIARIO RF TIT PUBL IPCA I FI	13.651.401,59	0,72%		372.450.888,38	3,67%	2,15%	OK	OK	OK	2,46%	5,56%	7,42%	19,37%	3,70%	
BB PREVIDENCIARIO RF TIT PUBL IX FI	817.416,70	0,04%		342.930.713,37	0,24%	0,69%	OK	OK	OK	0,97%	3,13%	5,65%	12,31%	1,99%	
CAIXA FI BRASIL 2024 I TP RF	27.260.200,00	1,43%		364.263.924,83	7,48%	2,97%	OK	OK	OK	0,47%	4,06%	5,30%	16,38%	2,25%	
CAIXA FI BRASIL IDKA IPCA 2A RF LP	2.951.401,21	0,15%		3.633.166.159,22	0,08%	0,87%	OK	OK	OK	1,29%	3,63%	6,06%	12,84%	2,37%	
CAIXA FI BRASIL IMA B 5+ TP RF LP	16.400.157,03	0,86%		1.371.672.892,51	1,20%	5,94%	OK	OK	OK	4,97%	11,23%	11,54%	34,89%	7,26%	
CAIXA FI BRASIL IRF M TP RF LP	644.679,87	0,03%		2.443.034.104,21	0,03%	2,10%	OK	OK	OK	2,04%	6,28%	10,04%	23,40%	4,39%	
FI CAIXA BRASIL IMA B 5 TP RF LP	76.369.285,47	4,01%		5.626.003.834,34	1,36%	0,93%	OK	OK	OK	1,48%	4,05%	6,38%	13,17%	2,63%	
FI CAIXA BRASIL IMA B TP RF LP	78.959.250,50	4,14%		5.631.232.992,31	1,40%	4,24%	OK	OK	OK	3,83%	8,78%	9,92%	26,54%	5,74%	
ITAU INSTITUCIONAL RF INFLACAO 5 FICFI	77.783.340,17	4,08%		1.942.005.717,06	4,01%	0,93%	OK	OK	OK	1,46%	4,00%	6,27%	12,95%	2,60%	
ITAU INSTITUCIONAL RF INFLACAO FICFI	38.643.360,76	2,03%		627.601.551,75	6,16%	4,27%	OK	OK	OK	3,81%	8,74%	9,65%	26,06%	5,71%	
Operações Compromissadas			15,00%				Art. 7o, Inciso II								
Fundos Renda Fixa / Referenciados Renda Fixa IMA e IDkA	348.478.460,22	18,29%	80,00%				Art. 7o, Inciso III, Alínea A								
BB PREVIDENCIARIO RF IMA B 5 LP FC	77.119.438,99	4,05%		1.940.029.510,25	3,98%	0,93%	OK	OK	OK	1,48%	4,03%	6,35%	13,21%	2,63%	
BRADESCO INST FIC FI RF IMA B	189.888.194,22	9,97%		1.638.161.922,05	11,59%	4,41%	OK	OK	OK	3,95%	9,14%	10,32%	27,01%	5,95%	
BRADESCO INST FIC FI RF IMA B 5	29.150.243,18	1,53%		460.900.802,73	6,32%	6,13%	OK	OK	OK	5,10%	11,53%	11,78%	35,13%	7,50%	
BRADESCO INST FIC FI RF IMA GERAL	52.320.583,83	2,75%		643.087.209,06	8,14%	2,36%	OK	OK	OK	2,42%	6,47%	9,28%	22,36%	4,38%	
Fundos Renda Fixa / Índice Renda Fixa IMA e IDkA			80,00%				Art. 7o, Inciso III, Alínea B								
Fundos de Renda Fixa (Normal)	174.077.482,91	9,14%	30,00%				Art. 7o, Inciso IV, Alínea A								
BB PREVIDENCIARIO RF FLUXO FC FI	4.267.954,29	0,22%		1.238.267.807,89	0,34%	0,00%	OK	OK	OK	0,80%	2,90%	6,03%	13,03%	1,83%	
BB PREVIDENCIARIO RF PERFIL FC	82.011,49	0,00%		4.816.396.409,15	0,00%	0,01%	OK	OK	OK	0,89%	3,16%	6,52%	13,85%	2,00%	
BB PREVIDENCIARIO RF TIT PUB IPCA III FI	12.717.992,92	0,67%		1.011.048.483,79	1,26%	0,02%	OK	OK	OK	0,76%	2,46%	4,74%	11,79%	1,70%	
BB PREVIDENCIARIO RF TIT PUBL IPCA FI	13.641.583,12	0,72%		275.141.063,37	4,96%	2,43%	OK	OK	OK	2,70%	5,96%	7,60%	21,08%	4,13%	
BRADESCO FI RF REFERENCIADO DI PREMIUM	22.750.097,04	1,19%		7.584.324.320,29	0,30%	0,01%	OK	OK	OK	0,87%	3,12%	6,65%	14,17%	1,98%	
BTG PACTUAL NTN B FI RENDA FIXA	24.803.990,00	1,30%		147.030.319,97	16,87%	0,00%	OK	OK	OK	0,73%	2,37%	1,67%	5,32%	1,65%	
CAIXA FI BRASIL 2018 I TP RF	25.305.720,00	1,33%		1.268.681.897,86	1,99%	0,70%	OK	OK	OK	0,73%	2,34%	4,55%	8,33%	1,63%	
CAIXA FI BRASIL DISPONIBILIDADES RF	7.132.512,11	0,37%		311.574.802,58	2,29%	0,00%	OK	OK	OK	0,81%	2,90%	6,01%	12,94%	1,83%	
ITAU INST ALOCAÇÃO DINAMICA II RF FICFI	5.367.063,10	0,28%		88.268.703,19	6,08%	2,72%	OK	OK	OK	2,54%	6,91%	-	-	4,70%	
ITAU INST ALOCAÇÃO DINAMICA RF FICFI	58.008.558,84	3,04%		1.361.585.761,94	4,26%	2,72%	OK	OK	OK	2,55%	6,95%	9,72%	23,39%	4,73%	
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	1.119.681,11	0,06%	5,00%				Art. 7o, Inciso VII, Alínea A								
FIDC ITALIA SEN	1.037.885,92	0,05%		23.096.974,43	4,49%	0,00%	OK	OK	OK	1,33%	5,34%	8,85%	15,96%	3,14%	
FIDC MULTISSETORIAL BVA MASTER III SENIOR	81.795,19	0,00%		2.333.202,61	3,51%	0,00%	OK	OK	OK	-9,62%	-21,87%	-36,87%	-42,56%	-60,27%	

ENQUADRAMENTO LEGAL



JOINVILLE

24/02/2017

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	1.905.372.659,04	100,00%	580,00%												
META ATUARIAL (INPC + 6%)											2,56%	6,28%	8,37%	18,71%	4,44%
META ATUARIAL (IPCA + 6%)											0,73%	2,28%	4,11%	10,98%	1,64%
											0,82%	2,50%	4,54%	11,04%	1,69%
Fundo Crédito Privado	11.650.383,69	0,61%	5,00%				Art. 7o, Inciso VII, Alínea B							Alocação:	Enquadrado
BB RPPS RF CRED PRIV IPCA II FI	7.575.414,05	0,40%		94.582.832,08	8,01%	0,20%	OK	OK	OK	0,70%	2,51%	4,72%	11,93%	11,93%	1,66%
CAIXA FI BRASIL IPCA XVI RF CRED PRIV	3.878.976,00	0,20%		211.797.533,81	1,83%	0,58%	OK	OK	OK	0,94%	3,12%	5,03%	13,46%	13,46%	1,88%
SANTOS CREDIT YIELD FI FINANCEIRO	195.993,64	0,01%		1.375.323.293,00	0,01%	-	OK	OK	OK	-9,64%	50,48%	55,23%	76,71%	76,71%	-10,92%
Fundos de Ações Referenciados	49.820.330,57	2,61%	30,00%				Art. 8o, Inciso I							Alocação:	Enquadrado
BB ACOES IBRX INDEXADO FC FI	6.013.590,98	0,32%		122.701.885,43	4,90%	13,88%	OK	OK	OK	3,15%	7,41%	13,17%	50,13%	50,13%	10,35%
BRADERCO FIA IBOVESPA PLUS	5.967.779,77	0,31%		38.727.797,28	15,41%	16,71%	OK	OK	OK	3,09%	7,73%	15,10%	55,80%	55,80%	10,68%
ITAU RPI ACOES IBOVESPA ATIVO FICFI	37.838.959,82	1,99%		534.697.877,39	7,08%	12,57%	OK	OK	OK	3,50%	9,35%	12,03%	43,11%	43,11%	11,01%
Fundos de Índices de Ações			20,00%				Art. 8o, Inciso II							Alocação:	
Fundos de Ações	53.703.488,78	2,82%	15,00%				Art. 8o, Inciso III							Alocação:	Enquadrado
BB ACOES DIVIDENDOS FC FI	6.020.264,16	0,32%		351.799.342,91	1,71%	13,81%	OK	OK	OK	5,13%	13,30%	9,05%	35,11%	35,11%	12,85%
BB PREVIDENCIARIO ACOES GOVERNANCA FI	3.965.646,87	0,21%		123.741.967,40	3,20%	13,41%	OK	OK	OK	3,60%	9,10%	11,53%	42,53%	42,53%	10,67%
BRADERCO FIA DIVIDENDOS	12.595.579,72	0,66%		443.801.168,61	2,84%	15,58%	OK	OK	OK	6,59%	16,34%	21,27%	57,09%	57,09%	17,69%
CAIXA FIC ACOES VALOR DIVIDENDOS RPPS	6.168.688,32	0,32%		371.611.684,93	1,66%	11,88%	OK	OK	OK	4,44%	6,82%	6,89%	20,71%	20,71%	7,39%
CAIXA FIC ACOES VALOR SMALL CAP RPPS	5.910.177,21	0,31%		105.854.328,00	5,58%	9,88%	OK	OK	OK	4,24%	10,71%	-3,42%	-12,75%	-12,75%	9,31%
KINEA PIPE FI EM ACOES	8.571.502,17	0,45%		204.151.540,09	4,20%	11,15%	OK	OK	OK	2,75%	8,84%	4,25%	52,66%	52,66%	9,16%
SUL AMERICA TOTAL RETURN FIA	10.471.630,33	0,55%		52.728.621,63	19,86%	14,74%	OK	OK	OK	4,56%	8,34%	15,49%	47,56%	47,56%	11,55%
Fundos Multimercados	15.527.662,85	0,81%	5,00%				Art. 8o, Inciso IV							Alocação:	Enquadrado
ITAU INSTITUCIONAL MULTIMERCADO JUROS E	3.832.033,80	0,20%		220.737.880,26	1,74%	0,52%	OK	OK	OK	1,10%	3,33%	6,68%	14,31%	14,31%	2,18%
VOTORANTIM ATUARIAL MULT CRED PRIV FI	11.695.629,05	0,61%		163.446.811,32	7,16%	0,89%	OK	OK	OK	1,55%	4,54%	7,35%	14,95%	14,95%	3,10%
Fundos de Participações	22.003.730,32	1,15%	5,00%				Art. 8o, Inciso V							Alocação:	Enquadrado
BRASIL PORTOS E ATIVOS LOGISTICOS FIP	2.012.616,32	0,11%		226.388.765,57	0,89%	-	OK	OK	OK	-0,09%	-0,28%	-0,56%	-2,38%	-2,38%	-0,18%
BTG PACTUAL INFRAESTRUTURA II FIC DE FIP	1.269.329,39	0,07%		192.328.987,20	0,66%	-	OK	OK	OK	-14,12%	-13,34%	-14,73%	-28,41%	-28,41%	-12,82%
BTG PACTUAL PRINCIPAL INVESTMENTS FICFIP	1.289.866,32	0,07%		87.705.439,22	1,47%	-	OK	OK	OK	0,62%	1,48%	-0,21%	-52,10%	-52,10%	1,56%
FICFIP KINEA PRIVATE EQUITY II	6.380.974,93	0,33%		45.304.922,04	14,08%	-	OK	OK	OK	0,05%	-0,08%	-11,20%	-6,38%	-6,38%	0,16%
FIP CAIXA INCORPORACAO IMOBILIARIA	1.508.687,05	0,08%		79.851.787,37	1,89%	-	OK	OK	OK	-0,12%	-0,41%	-0,79%	-15,86%	-15,86%	-0,26%
P2 BRASIL INFRAESTRUTURA III FIQ FIP	2.877.546,33	0,15%		68.686.896,81	4,19%	-	OK	OK	OK	-0,47%	12,02%	15,06%	23,30%	23,30%	1,36%
PATRIA SPECIAL OPPORTUNITIES I FIC FIP	6.664.709,98	0,35%		551.892.805,04	1,21%	-	OK	OK	OK	-0,06%	-0,37%	1,68%	1,58%	1,58%	-0,28%
Fundos de Investimento Imobiliários			5,00%				Art. 8o, Inciso VI							Alocação:	