

# ENQUADRAMENTO LEGAL



**JOINVILLE**

**5/31/2017**

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	
<b>CONSOLIDADO</b>	<b>1,940,564,671.54</b>	<b>100.00%</b>	<b>580.00%</b>												
META ATUARIAL ( INPC + 6%)											-0.50%	0.94%	7.28%	14.15%	5.42%
META ATUARIAL ( IPCA + 6%)											0.87%	2.22%	4.52%	9.52%	3.85%
											0.82%	2.16%	4.68%	9.79%	3.84%
<b>Títulos Públicos</b>	<b>665,938,606.98</b>	<b>34.32%</b>	<b>100.00%</b>				<b>Art. 7o, Inciso I, Alínea A</b>							<b>Alocação:</b>	<b>Enquadrado</b>
CARTEIRA ADMINISTRADA JOINVILLE - BRADESCO	299,992,255.55	15.46%		-		1.69%					0.36%	2.59%	7.44%	13.62%	5.92%
CARTEIRA ADMINISTRADA JOINVILLE - XP INVESTIMENTOS	53,498,773.48	2.76%		-		1.64%					0.05%	2.14%	6.97%	6.97%	5.63%
CARTEIRA ADMINISTRADA JOINVILLE - BANCO DO BRASIL	312,447,577.95	16.10%		-		1.25%					0.23%	2.37%	7.18%	13.49%	5.63%
<b>Fundos que contenham somente títulos públicos</b>	<b>609,227,934.70</b>	<b>31.39%</b>	<b>100.00%</b>				<b>Art. 7o, Inciso I, Alínea B</b>							<b>Alocação:</b>	<b>Enquadrado</b>
BB PREVIDENCIARIO RF IRF M FI	29,696,653.31	1.53%		5,002,527,410.37	0.59%	1.59%	OK	OK	OK	0.25%	2.24%	8.61%	17.38%	6.68%	
BB PREVIDENCIARIO RF IMA B TIT PUBL FI	163,483,263.49	8.42%		5,782,558,531.05	2.83%	3.64%	OK	OK	OK	-1.20%	-0.53%	8.24%	15.11%	5.20%	
ITAU INSTITUCIONAL RF INFLACAO FICFI	38,403,781.34	1.98%		495,769,521.93	7.75%	3.61%	OK	OK	OK	-1.27%	-0.62%	8.06%	14.72%	5.05%	
FI CAIXA BRASIL IMA B TP RF LP	70,529,525.09	3.63%		5,699,130,799.48	1.24%	3.63%	OK	OK	OK	-1.19%	-0.51%	8.22%	15.18%	5.20%	
ITAU INSTITUCIONAL RF INFLACAO 5 FICFI	79,399,357.49	4.09%		1,928,742,039.97	4.12%	1.13%	OK	OK	OK	0.03%	2.08%	6.16%	11.92%	4.73%	
FI CAIXA BRASIL IMA B 5 TP RF LP	79,868,626.63	4.12%		5,886,860,281.32	1.36%	1.15%	OK	OK	OK	0.08%	2.17%	6.30%	12.18%	4.86%	
BB PREVIDENCIARIO RF IMA B5 FI	79,704,502.71	4.11%		1,846,597,780.16	4.32%	4.88%	OK	OK	OK	-1.94%	-1.95%	9.08%	16.86%	5.18%	
CAIXA FI BRASIL IMA B 5+ TP RF LP	16,127,466.52	0.83%		1,624,913,968.86	0.99%	4.86%	OK	OK	OK	-1.67%	-1.66%	9.38%	17.23%	5.47%	
CAIXA FI BRASIL IDKA IPCA 2A RF LP	3,029,312.99	0.16%		3,635,281,331.40	0.08%	0.85%	OK	OK	OK	0.41%	2.64%	6.36%	12.38%	5.07%	
CAIXA FI BRASIL IRF M TP RF LP	10,689,207.73	0.55%		3,144,797,406.43	0.34%	1.64%	OK	OK	OK	0.30%	2.21%	8.63%	17.42%	6.70%	
BB PREVIDENCIARIO RF TIT PUBL IX FI	840,661.95	0.04%		352,682,789.55	0.24%	0.49%	OK	OK	OK	0.71%	2.84%	6.06%	12.05%	4.89%	
BB PREVIDENCIARIO RF TIT PUB IPCA II FI	9,956,595.45	0.51%		826,334,732.45	1.20%	0.84%	OK	OK	OK	0.39%	2.63%	6.68%	12.62%	5.26%	
CAIXA FI BRASIL 2024 I TP RF	27,498,980.00	1.42%		367,454,520.62	7.48%	2.63%	OK	OK	OK	-0.39%	0.88%	4.97%	7.91%	3.15%	
<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>334,225,599.21</b>	<b>17.22%</b>	<b>80.00%</b>				<b>Art. 7o, Inciso III, Alínea A</b>							<b>Alocação:</b>	<b>Enquadrado</b>
BRADESCO INST FIC FI RF IMA GERAL	53,055,014.46	2.73%		690,376,018.24	7.68%	1.88%	OK	OK	OK	-0.13%	1.40%	7.97%	16.06%	5.85%	
BRADESCO INST FIC FI RF IMA B	188,903,135.82	9.73%		1,624,503,691.36	11.63%	3.68%	OK	OK	OK	-1.18%	-0.52%	8.57%	15.71%	5.40%	
BRADESCO INST FIC FI RF IMA B 5	28,597,780.12	1.47%		542,516,268.66	5.27%	4.88%	OK	OK	OK	-1.81%	-1.90%	9.42%	17.31%	5.47%	
BB PREVIDENCIARIO RF IMA B 5 LP FC	63,669,668.81	3.28%		1,925,065,110.93	3.31%	1.16%	OK	OK	OK	0.09%	2.18%	6.30%	12.18%	4.87%	
<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>185,724,679.84</b>	<b>9.57%</b>	<b>30.00%</b>				<b>Art. 7o, Inciso IV, Alínea A</b>							<b>Alocação:</b>	<b>Enquadrado</b>
BRADESCO FI RF REFERENCIADO DI PREMIUM	23,414,420.47	1.21%		9,062,128,817.01	0.26%	0.01%	OK	OK	OK	0.93%	2.92%	6.13%	13.69%	4.95%	
BB PREVIDENCIARIO RF PERFIL FC	84,305.46	0.00%		4,561,782,898.67	0.00%	0.01%	OK	OK	OK	0.92%	2.80%	6.04%	13.32%	4.85%	
BB PREVIDENCIARIO RF FLUXO FC FI	217,002.51	0.01%		1,309,962,183.22	0.02%	0.00%	OK	OK	OK	0.82%	2.54%	5.52%	12.44%	4.42%	
CAIXA FI BRASIL DISPONIBILIDADES RF	7,428,694.64	0.38%		340,463,489.93	2.18%	0.00%	OK	OK	OK	0.85%	2.58%	5.55%	12.32%	4.45%	
CAIXA FI BRASIL 2018 I TP RF	25,891,760.00	1.33%		1,298,062,222.82	1.99%	0.50%	OK	OK	OK	0.84%	2.32%	1.78%	4.23%	1.08%	
BB PREVIDENCIARIO RF TIT PUBL IPCA I FI	13,874,141.78	0.71%		378,527,904.15	3.67%	2.12%	OK	OK	OK	-0.37%	1.63%	7.28%	13.40%	5.39%	
ITAU INST ALOCAÇÃO DINAMICA II RF FICFI	5,388,943.15	0.28%		344,177,277.21	1.57%	1.035%	OK	OK	OK	-1.11%	0.41%	7.34%	-	5.13%	
BTG PACTUAL NTNB FI RENDA FIXA	24,703,220.00	1.27%		146,432,984.79	16.87%	0.00%	OK	OK	OK	-1.83%	-0.41%	1.95%	4.42%	1.24%	
BB PREVIDENCIARIO RF TIT PUBL IPCA FI	13,461,069.24	0.69%		271,500,226.28	4.96%	2.34%	OK	OK	OK	-0.41%	1.37%	7.41%	13.65%	5.56%	
BB PREVIDENCIARIO RF TIT PUB IPCA III FI	13,022,352.36	0.67%		1,035,244,294.62	1.26%	0.01%	OK	OK	OK	0.86%	2.39%	4.91%	10.68%	4.14%	
ITAU INSTIT ALOCAÇÃO DINAMICA RF FICFI	58,238,770.23	3.00%		1,415,332,082.19	4.11%	1.04%	OK	OK	OK	-1.11%	0.40%	7.37%	15.30%	5.14%	
<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>1,021,561.17</b>	<b>0.05%</b>	<b>5.00%</b>				<b>Art. 7o, Inciso VII, Alínea A</b>							<b>Alocação:</b>	<b>Enquadrado</b>
FIDC MULTISSETORIAL BVA MASTER III SENIOR	76,855.56	0.00%		2,192,299.49	3.51%	-	OK	OK	OK	-2.96%	-6.04%	-26.59%	-41.80%	-62.67%	
FIDC ITALIA SEN	944,705.61	0.05%		21,023,352.38	4.49%	-	OK	OK	OK	1.96%	5.18%	10.80%	18.27%	8.49%	

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**5/31/2017**

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	
<b>CONSOLIDADO</b>	<b>1,940,564,671.54</b>	<b>100.00%</b>	<b>580.00%</b>												
META ATUARIAL ( INPC + 6%)											-0.50%	0.94%	7.28%	14.15%	5.42%
META ATUARIAL ( IPCA + 6%)											0.87%	2.22%	4.52%	9.52%	3.85%
											0.82%	2.16%	4.68%	9.79%	3.84%
<b>Fundo Crédito Privado</b>	<b>4,178,907.60</b>	<b>0.22%</b>	<b>5.00%</b>				<b>Art. 7o, Inciso VII, Alínea B</b>							<b>Alocação:</b>	<b>Enquadrado</b>
CAIXA FI BRASIL IPCA XVI RF CRED PRIV	3,981,192.00	0.21%		217,378,608.20	1.83%	0.40%	OK	OK	OK	0.67%	2.64%	5.83%	11.32%	11.32%	4.57%
SANTOS CREDIT YIELD FI FINANCEIRO	197,715.60	0.01%		13,874,065.83	1.43%	-	OK	OK	OK	1.06%	0.88%	51.81%	63.81%	63.81%	-10.14%
<b>Fundos de Ações Referenciados</b>	<b>47,322,220.57</b>	<b>2.44%</b>	<b>30.00%</b>				<b>Art. 8o, Inciso I</b>							<b>Alocação:</b>	<b>Enquadrado</b>
ITAU RPI ACOES IBOVESPA ATIVO FICFI	36,033,370.91	1.86%		505,656,714.01	7.13%	8.01%	OK	OK	OK	-4.09%	-4.77%	4.13%	23.67%	23.67%	5.71%
BRADESCO FIA IBOVESPA PLUS	5,618,839.86	0.29%		37,898,591.01	14.83%	7.92%	OK	OK	OK	-4.09%	-5.85%	1.43%	29.42%	29.42%	4.21%
BB ACOES IBRX INDEXADO FC FI	5,670,009.80	0.29%		115,358,148.63	4.92%	7.79%	OK	OK	OK	-3.85%	-5.71%	1.28%	27.55%	27.55%	4.05%
<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>52,452,203.09</b>	<b>2.70%</b>	<b>15.00%</b>				<b>Art. 8o, Inciso III</b>							<b>Alocação:</b>	<b>Enquadrado</b>
BRADESCO FIA DIVIDENDOS	11,814,988.38	0.61%		467,175,567.60	2.53%	8.27%	OK	OK	OK	-5.35%	-6.20%	9.13%	33.40%	33.40%	10.40%
BB PREVIDENCIARIO ACOES GOVERNANCA FI	3,867,503.21	0.20%		129,836,737.84	2.98%	6.96%	OK	OK	OK	-2.90%	-2.47%	6.40%	27.20%	27.20%	7.93%
BB ACOES DIVIDENDOS FC FI	5,691,387.27	0.29%		324,329,857.47	1.75%	7.44%	OK	OK	OK	-2.69%	-5.46%	7.11%	17.12%	17.12%	6.69%
SUL AMERICA TOTAL RETURN FIA	10,280,250.06	0.53%		49,820,152.49	20.63%	8.19%	OK	OK	OK	-1.98%	-1.83%	6.36%	26.87%	26.87%	9.52%
CAIXA FIC ACOES VALOR SMALL CAP RPPS	5,835,221.02	0.30%		96,354,551.68	6.06%	6.45%	OK	OK	OK	-2.80%	-1.27%	9.30%	5.76%	5.76%	7.92%
CAIXA FIC ACOES VALOR DIVIDENDOS RPPS	6,009,287.54	0.31%		362,009,269.51	1.66%	6.94%	OK	OK	OK	-3.31%	-2.58%	4.06%	13.17%	13.17%	4.61%
KINEA PIPE FI EM ACOES	8,953,565.61	0.46%		213,251,326.54	4.20%	8.61%	OK	OK	OK	-2.31%	4.46%	13.70%	21.91%	21.91%	14.02%
<b>Fundos Multimercados</b>	<b>15,909,662.07</b>	<b>0.82%</b>	<b>5.00%</b>				<b>Art. 8o, Inciso IV</b>							<b>Alocação:</b>	<b>Enquadrado</b>
ITAU INSTITUCIONAL MULTIMERCADO JUROS E	3,899,190.07	0.20%		237,038,870.03	1.64%	0.01%	OK	OK	OK	0.23%	1.75%	5.14%	12.33%	12.33%	3.97%
VOTORANTIM ATUARIAL MULT CRED PRIV FI	12,010,472.00	0.62%		167,590,470.59	7.17%	0.93%	OK	OK	OK	0.43%	2.69%	7.35%	14.11%	14.11%	5.87%
<b>Fundos de Participações</b>	<b>24,563,296.31</b>	<b>1.27%</b>	<b>5.00%</b>				<b>Art. 8o, Inciso V</b>							<b>Alocação:</b>	<b>Enquadrado</b>
BTG PACTUAL PRINCIPAL INVESTMENTS FICFIP	1,032,568.23	0.05%		70,210,442.05	1.47%	-	OK	OK	OK	-0.36%	-19.95%	-18.76%	-17.59%	-17.59%	-18.70%
BRASIL PORTOS E ATIVOS LOGISTICOS FIP	2,005,116.02	0.10%		225,545,096.59	0.89%	-	OK	OK	OK	-0.11%	-0.37%	-0.65%	-6.99%	-6.99%	-0.55%
PATRIA SPECIAL OPPORTUNITIES I FIC FIP	6,647,929.14	0.34%		551,064,639.50	1.21%	-	OK	OK	OK	-0.09%	-0.25%	-0.62%	1.38%	1.38%	-0.53%
FICFIP KINEA PRIVATE EQUITY II	6,474,096.15	0.33%		45,966,082.56	14.08%	-	OK	OK	OK	-0.23%	0.81%	0.73%	-16.03%	-16.03%	0.97%
FIP CAIXA INCORPORACAO IMOBILIARIA	1,764,546.88	0.09%		93,393,937.48	1.89%	-	OK	OK	OK	-0.15%	16.96%	16.48%	-1.35%	-1.35%	16.65%
BTG PACTUAL INFRAESTRUTURA II FIC DE FIP	1,246,511.68	0.06%		188,871,532.90	0.66%	-	OK	OK	OK	-0.65%	-1.80%	-5.36%	-18.14%	-18.14%	-4.79%
P2 BRASIL INFRAESTRUTURA III FIQ FIP	5,392,528.21	0.28%		128,577,391.20	4.19%	-	OK	OK	OK	7.69%	6.03%	18.77%	24.00%	24.00%	7.47%
<b>Fundos de Investimento Imobiliários</b>			<b>5.00%</b>				<b>Art. 8o, Inciso VI</b>							<b>Alocação:</b>	