



JOINVILLE

3/31/2017

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	
CONSOLIDADO	1,928,212,407.55	100.00%	580.00%												
META ATUARIAL (INPC + 6%)											1.53%	5.91%	8.41%	17.52%	5.91%
META ATUARIAL (IPCA + 6%)											0.81%	2.46%	4.36%	10.84%	2.46%
											0.74%	2.44%	4.72%	10.85%	2.44%
Títulos Públicos	639,933,987.39	33.19%	100.00%				Art. 7o, Inciso I, Alínea A							Alocação:	Enquadrado
CARTEIRA ADMINISTRADA JOINVILLE - BANCO DO BRASIL	299,667,753.12	15.54%				1.30%					1.45%	4.68%	7.18%	15.57%	4.68%
CARTEIRA ADMINISTRADA JOINVILLE - BRADESCO	287,052,361.88	14.89%				1.26%					1.51%	4.80%	7.18%	15.52%	4.80%
CARTEIRA ADMINISTRADA JOINVILLE - XP INVESTIMENTOS	53,213,872.39	2.76%				1.62%					1.60%	5.07%	6.40%	6.40%	5.07%
Fundos que contenham somente títulos públicos	610,184,312.49	31.65%	100.00%				Art. 7o, Inciso I, Alínea B							Alocação:	Enquadrado
BB PREVIDENCIARIO RF IRF M FI	26,559,997.78	1.38%		4,952,567,108.47	0.54%	3.64%	OK	OK	OK	1.31%	5.54%	9.06%	20.94%	5.54%	
BB PREVIDENCIARIO RF IMA B TIT PUBL FI	153,967,359.16	7.98%		6,121,386,845.95	2.52%	3.63%	OK	OK	OK	0.76%	6.16%	8.43%	21.32%	6.16%	
FI CAIXA BRASIL IMA B 5+ TP RF LP	80,081,385.58	4.15%		5,954,581,114.26	1.34%	1.70%	OK	OK	OK	0.77%	6.17%	8.53%	21.40%	6.17%	
ITAU INSTITUCIONAL RF INFLACAO FICFI	39,032,577.03	2.02%		631,250,573.53	6.18%	3.62%	OK	OK	OK	0.74%	6.11%	8.31%	20.97%	6.11%	
ITAU INSTITUCIONAL RF INFLACAO 5 FICFI	78,835,936.64	4.09%		1,967,281,822.23	4.01%	0.94%	OK	OK	OK	1.18%	3.76%	6.00%	13.66%	3.76%	
CAIXA FI BRASIL IRF M TP RF LP	653,875.43	0.03%		2,763,416,568.18	0.02%	0.94%	OK	OK	OK	1.26%	5.53%	9.11%	21.04%	5.53%	
CAIXA FI BRASIL IMA B 5+ TP RF LP	16,537,212.51	0.86%		1,587,678,235.35	1.04%	5.06%	OK	OK	OK	0.53%	7.26%	9.56%	25.55%	7.26%	
FI CAIXA BRASIL IMA B 5 TP RF LP	77,421,119.78	4.02%		5,761,023,230.35	1.34%	5.00%	OK	OK	OK	1.20%	3.82%	6.12%	13.89%	3.82%	
CAIXA FI BRASIL IDKA IPCA 2A RF LP	2,993,289.43	0.16%		3,618,082,790.07	0.08%	0.91%	OK	OK	OK	1.24%	3.66%	5.94%	13.74%	3.66%	
BB PREVIDENCIARIO RF IMA B5 FI	81,962,245.09	4.25%		1,974,811,075.77	4.15%	1.73%	OK	OK	OK	0.53%	7.25%	9.50%	25.74%	7.25%	
BB PREVIDENCIARIO RF TIT PUBL IPCA I FI	13,883,095.80	0.72%		378,772,196.44	3.67%	2.05%	OK	OK	OK	1.43%	4.95%	7.25%	17.86%	4.95%	
BB PREVIDENCIARIO RF TIT PUB IPCA II FI	9,845,066.13	0.51%		817,078,500.87	1.20%	0.96%	OK	OK	OK	1.29%	3.87%	6.08%	14.17%	3.87%	
CAIXA FI BRASIL 2024 I TP RF	27,582,940.00	1.43%		368,576,415.81	7.48%	2.73%	OK	OK	OK	0.95%	2.74%	4.74%	13.17%	2.74%	
BB PREVIDENCIARIO RF TIT PUBL IX FI	828,212.13	0.04%		347,459,720.34	0.24%	0.70%	OK	OK	OK	1.15%	3.21%	5.43%	12.85%	3.21%	
Operações Compromissadas			15.00%				Art. 7o, Inciso II							Alocação:	
Fundos Renda Fixa / Referenciados Renda Fixa IMA e IDkA	353,510,610.41	18.33%	80.00%				Art. 7o, Inciso III, Alínea A							Alocação:	Enquadrado
BRADESCO INST FIC FI RF IMA B	191,910,264.96	9.95%		1,671,596,593.45	11.48%	3.68%	OK	OK	OK	0.80%	6.38%	8.84%	22.16%	6.38%	
BRADESCO INST FIC FI RF IMA GERAL	52,980,556.10	2.75%		652,093,780.79	8.12%	1.91%	OK	OK	OK	1.08%	5.32%	8.33%	19.93%	5.32%	
BRADESCO INST FIC FI RF IMA B 5	29,384,101.83	1.52%		489,161,341.88	6.01%	5.14%	OK	OK	OK	0.50%	7.41%	9.73%	25.83%	7.41%	
BB PREVIDENCIARIO RF IMA B 5 LP FC	79,235,687.52	4.11%		1,981,038,461.24	4.00%	0.95%	OK	OK	OK	1.20%	3.82%	6.10%	13.92%	3.82%	
Fundos Renda Fixa / Índice Renda Fixa IMA e IDkA			80.00%				Art. 7o, Inciso III, Alínea B							Alocação:	
Fundos de Renda Fixa (Normal)	172,212,544.81	8.93%	30.00%				Art. 7o, Inciso IV, Alínea A							Alocação:	Enquadrado
BRADESCO FI RF REFERENCIADO DI PREMIUM	22,989,289.80	1.19%		7,549,648,257.31	0.30%	0.01%	OK	OK	OK	1.01%	3.00%	6.55%	14.06%	3.00%	
BB PREVIDENCIARIO RF FLUXO FC FI	457,318.43	0.02%		1,212,517,511.32	0.04%	0.00%	OK	OK	OK	0.93%	2.77%	5.90%	12.94%	2.77%	
BB PREVIDENCIARIO RF PERFIL FC	82,886.21	0.00%		4,585,527,800.19	0.00%	0.01%	OK	OK	OK	1.02%	3.04%	6.42%	13.79%	3.04%	
CAIXA FI BRASIL DISPONIBILIDADES RF	7,251,328.36	0.38%		333,512,929.87	2.17%	0.00%	OK	OK	OK	0.93%	2.77%	5.89%	12.81%	2.77%	
ITAU INST ALOCAÇÃO DINAMICA II RF FICFI	5,438,312.11	0.28%		163,622,083.37	3.32%	2.27%	OK	OK	OK	1.13%	5.64%	-	-	5.64%	
BB PREVIDENCIARIO RF TIT PUBL IPCA FI	13,863,502.78	0.72%		279,617,025.53	4.96%	2.26%	OK	OK	OK	1.35%	5.20%	7.44%	18.57%	5.20%	
BB PREVIDENCIARIO RF TIT PUB IPCA III FI	12,829,138.56	0.67%		1,019,884,282.16	1.26%	0.02%	OK	OK	OK	0.76%	2.59%	4.77%	11.44%	2.59%	
CAIXA FI BRASIL 2018 I TP RF	25,517,640.00	1.32%		1,279,306,425.00	1.99%	0.71%	OK	OK	OK	0.84%	-0.38%	1.67%	4.94%	-0.38%	
BTG PACTUAL NTNB FI RENDA FIXA	25,010,910.00	1.30%		148,256,871.81	16.87%	0.00%	OK	OK	OK	0.83%	2.50%	1.70%	4.96%	2.50%	
ITAU INST ALOCAÇÃO DINAMICA RF FICFI	58,772,218.56	3.05%		1,379,440,423.38	4.26%	2.31%	OK	OK	OK	1.12%	5.65%	8.68%	20.42%	5.65%	
Fundos de Índice Renda Fixa (Normal)			30.00%				Art. 7o, Inciso IV, Alínea B							Alocação:	
Depósito em Poupança			20.00%				Art. 7o, Inciso V, Alínea A							Alocação:	
Letras Imobiliárias Garantidas			20.00%				Art. 7o, Inciso V, Alínea B							Alocação:	
FIDC			15.00%				Art. 7o, Inciso VI							Alocação:	
FIDC Fechado	1,087,801.26	0.06%	5.00%				Art. 7o, Inciso VII, Alínea A							Alocação:	Enquadrado
FIDC ITALIA SEN	1,008,414.23	0.05%		22,441,115.32	4.49%		OK	OK	OK	1.84%	5.04%	9.82%	16.85%	5.04%	
FIDC MULTISSETORIAL BVA MASTER III SENIOR	79,387.03	0.00%		2,264,509.68	3.51%		OK	OK	OK	-2.96%	-61.45%	-32.69%	-47.11%	-61.45%	

ENQUADRAMENTO LEGAL



JOINVILLE

3/31/2017

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								RPPS	Fundo	1 mês	3 meses	6 meses	12 meses	No Ano	
CONSOLIDADO	1,928,212,407.55	100.00%	580.00%												
META ATUARIAL (INPC + 6%)											1.53%	5.91%	8.41%	17.52%	5.91%
META ATUARIAL (IPCA + 6%)											0.81%	2.46%	4.36%	10.84%	2.46%
											0.74%	2.44%	4.72%	10.85%	2.44%
Fundo Crédito Privado	11,755,962.18	0.61%	5.00%				Art. 7o, Inciso VII, Alínea B							Alocação:	Enquadrado
BB RPPS RF CRED PRIV IPCA II FI	7,631,441.03	0.40%		95,282,356.99	8.01%	0.12%	OK	OK	OK	0.68%	2.37%	4.35%	11.65%	11.65%	2.37%
CAIXA FI BRASIL IPCA XVI RF CRED PRIV	3,926,658.00	0.20%		214,401,024.02	1.83%	0.56%	OK	OK	OK	1.08%	3.03%	5.29%	12.16%	12.16%	3.03%
SANTOS CREDIT YIELD FI FINANCEIRO	197,863.15	0.01%		13,588,193.41	1.46%	-	OK	OK	OK	0.95%	-10.07%	56.32%	74.15%	74.15%	-10.07%
Fundos de Ações Referenciados	48,809,123.25	2.53%	30.00%				Art. 8o, Inciso I							Alocação:	Enquadrado
ITAU RPI ACOES IBOVESPA ATIVO FICFI	37,133,482.44	1.93%		522,843,450.93	7.10%	10.31%	OK	OK	OK	-2.31%	9.72%	8.20%	27.90%	27.90%	9.72%
BB ACOES IBRX INDEXADO FC FI	5,854,040.85	0.30%		120,031,130.25	4.88%	10.52%	OK	OK	OK	-3.13%	8.52%	7.68%	27.88%	27.88%	8.52%
BRADERCO FIA IBOVESPA PLUS	5,821,599.96	0.30%		38,480,413.20	15.13%	9.18%	OK	OK	OK	-2.99%	9.12%	9.35%	29.82%	29.82%	9.12%
Fundos de Índices de Ações			20.00%				Art. 8o, Inciso II							Alocação:	
Fundos de Ações	53,191,460.37	2.76%	15.00%				Art. 8o, Inciso III							Alocação:	Enquadrado
BRADERCO FIA DIVIDENDOS	12,379,068.48	0.64%		449,346,435.34	2.75%	10.11%	OK	OK	OK	-2.20%	16.62%	18.70%	37.04%	37.04%	16.62%
BB PREVIDENCIARIO ACOES GOVERNANCA FI	3,918,487.08	0.20%		125,547,550.46	3.12%	11.54%	OK	OK	OK	-1.50%	10.38%	8.28%	25.91%	25.91%	10.38%
BB ACOES DIVIDENDOS FC FI	5,894,595.13	0.31%		343,376,436.51	1.72%	9.39%	OK	OK	OK	-2.81%	11.19%	6.70%	20.58%	20.58%	11.19%
CAIXA FIC ACOES VALOR SMALL CAP RPPS	5,924,413.66	0.31%		98,709,528.84	6.00%	9.33%	OK	OK	OK	0.26%	9.71%	-2.39%	-17.97%	-17.97%	9.71%
SUL AMERICA TOTAL RETURN FIA	10,210,351.33	0.53%		51,412,982.79	19.86%	6.83%	OK	OK	OK	-3.12%	9.75%	10.26%	25.44%	25.44%	9.75%
CAIXA FIC ACOES VALOR DIVIDENDOS RPPS	6,104,922.92	0.32%		367,770,369.37	1.66%	8.47%	OK	OK	OK	-0.98%	6.87%	4.66%	14.97%	14.97%	6.87%
KINEA PIPE FI EM ACOES	8,759,621.77	0.45%		208,632,074.06	4.20%	7.99%	OK	OK	OK	2.21%	10.35%	6.00%	34.10%	34.10%	10.35%
Fundos Multimercados	15,751,431.74	0.82%	5.00%				Art. 8o, Inciso IV							Alocação:	Enquadrado
ITAU INSTITUCIONAL MULTIMERCADO JUROS E	3,870,321.54	0.20%		226,319,021.79	1.71%	0.31%	OK	OK	OK	0.94%	3.12%	6.35%	13.97%	13.97%	3.12%
VOTORANTIM ATUARIAL MULT CRED PRIV FI	11,881,110.20	0.62%		166,038,916.76	7.16%	0.87%	OK	OK	OK	1.47%	4.57%	7.50%	15.10%	15.10%	4.57%
Fundos de Participações	21,775,173.65	1.13%	5.00%				Art. 8o, Inciso V							Alocação:	Enquadrado
BRASIL PORTOS E ATIVOS LOGISTICOS FIP	2,009,076.79	0.10%		225,990,623.26	0.89%		OK	OK	OK	-0.11%	-0.35%	-0.63%	-2.62%	-2.62%	-0.35%
BTG PACTUAL PRINCIPAL INVESTMENTS FICFIP	750,838.25	0.04%		51,639,054.71	1.45%		OK	OK	OK	-41.09%	-40.22%	-40.53%	-71.91%	-71.91%	-40.22%
PATRIA SPECIAL OPPORTUNITIES I FIC FIP	6,658,537.88	0.35%		551,386,097.30	1.21%		OK	OK	OK	-0.09%	-0.37%	1.59%	1.48%	1.48%	-0.37%
FICFIP KINEA PRIVATE EQUITY II	6,469,815.41	0.34%		45,935,689.28	14.08%		OK	OK	OK	0.71%	0.90%	-10.79%	-11.50%	-11.50%	0.90%
FIP CAIXA INCORPORACAO IMOBILIARIA	1,770,281.80	0.09%		79,730,086.96	2.22%		OK	OK	OK	-0.15%	-0.41%	-0.81%	-15.88%	-15.88%	-0.41%
BTG PACTUAL INFRAESTRUTURA II FIC DE FIP	1,261,000.80	0.07%		191,066,983.50	0.66%		OK	OK	OK	-0.63%	-3.66%	-5.25%	-17.51%	-17.51%	-3.66%
P2 BRASIL INFRAESTRUTURA III FIQ FIP	2,855,622.72	0.15%		68,163,581.33	4.19%		OK	OK	OK	-0.74%	0.62%	11.62%	22.89%	22.89%	0.62%
Fundos de Investimento Imobiliários			5.00%				Art. 8o, Inciso VI							Alocação:	