

ENQUADRAMENTO LEGAL



JOINVILLE

29/09/2017

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	2.095.214.318,05	100,00%	580,00%												
META ATUARIAL (INPC + 6%)											1,70%	7,60%	8,00%	16,74%	14,05%
META ATUARIAL (IPCA + 6%)											0,44%	1,61%	3,20%	7,65%	5,72%
											0,62%	2,09%	3,77%	8,61%	6,28%
Títulos Públicos	788.623.711,45	37,64%	100,00%				Art. 7o, Inciso I, Alínea A							Alocação:	Enquadrado
CARTEIRA ADMINISTRADA JOINVILLE - BANCO DO BRASIL	371.227.688,72	17,72%		-	-	1,85%	-	-	-	1,07%	5,04%	6,63%	14,28%	11,62%	
CARTEIRA ADMINISTRADA JOINVILLE - BRADESCO	360.587.089,79	17,21%		-	-	2,45%	-	-	-	1,49%	5,68%	7,70%	15,43%	12,87%	
CARTEIRA ADMINISTRADA JOINVILLE - XP INVESTIMENTOS	56.808.932,94	2,71%		-	-	2,29%	-	-	-	1,07%	5,66%	6,72%	13,55%	12,13%	
Fundos que contenham somente títulos públicos	600.533.651,75	28,66%	100,00%				Art. 7o, Inciso I, Alínea B							Alocação:	Enquadrado
BB PREVIDENCIARIO RF IMA B TIT PUBL FI	166.822.024,75	7,96%		5.381.819.828,66	3,10%	4,39%	OK	OK	OK	1,78%	7,21%	5,71%	15,46%	12,94%	
BB PREVIDENCIARIO RF IMA B5 FI	125.061.014,91	5,97%		1.599.601.676,42	7,82%	6,25%	OK	OK	OK	2,32%	8,56%	5,48%	16,64%	14,08%	
BB PREVIDENCIARIO RF TIT PUB IPCA II FI	10.134.242,57	0,48%		841.079.199,99	1,20%	1,35%	OK	OK	OK	0,81%	4,00%	5,78%	12,51%	10,10%	
BB PREVIDENCIARIO RF TIT PUBL IX FI	845.445,67	0,04%		354.689.992,86	0,24%	0,83%	OK	OK	OK	0,50%	2,84%	4,98%	10,90%	8,48%	
CAIXA FI BRASIL 2024 I TP RF	28.747.640,00	1,37%		384.139.658,30	7,48%	3,51%	OK	OK	OK	1,46%	4,38%	4,22%	9,81%	7,83%	
CAIXA FI BRASIL IDKA IPCA 2A RF LP	3.179.969,00	0,15%		3.696.441.584,44	0,09%	1,57%	OK	OK	OK	0,89%	4,32%	6,24%	12,77%	10,30%	
CAIXA FI BRASIL IMA B 5+ TP RF LP	75.720.337,86	3,61%		1.313.093.474,85	5,77%	6,20%	OK	OK	OK	2,37%	8,52%	5,75%	16,99%	14,38%	
CAIXA FI BRASIL IRF M TP RF LP	466.074,34	0,02%		3.093.607.731,13	0,02%	1,88%	OK	OK	OK	1,44%	4,83%	7,06%	17,22%	13,36%	
FI CAIXA BRASIL IMA B 5 TP RF LP	39.020.419,15	1,86%		6.273.482.056,63	0,62%	2,01%	OK	OK	OK	0,99%	5,13%	6,49%	13,27%	10,80%	
FI CAIXA BRASIL IMA B TP RF LP	77.063.863,32	3,68%		5.624.777.345,67	1,37%	4,39%	OK	OK	OK	1,80%	7,25%	5,77%	15,63%	12,99%	
ITAU INSTITUCIONAL RF INFLACAO 5 FICFI	32.248.567,78	1,54%		1.877.355.547,88	1,72%	2,02%	OK	OK	OK	0,97%	5,07%	6,37%	13,01%	10,61%	
ITAU INSTITUCIONAL RF INFLACAO FICFI	41.224.052,40	1,97%		496.630.228,98	8,30%	4,39%	OK	OK	OK	1,78%	7,17%	5,61%	15,22%	12,76%	
Operações Compromissadas			15,00%				Art. 7o, Inciso II							Alocação:	
Fundos Renda Fixa / Referenciados Renda Fixa IMA e IDkA	344.345.775,85	16,43%	80,00%				Art. 7o, Inciso III, Alínea A							Alocação:	Enquadrado
BB PREVIDENCIARIO RF IMA B 5 LP FC	53.782.715,05	2,57%		1.993.423.540,77	2,70%	2,02%	OK	OK	OK	0,99%	5,16%	6,53%	13,28%	10,84%	
BRADESCO INST FIC FI RF IMA B	172.190.099,85	8,22%		1.698.626.671,43	10,14%	4,46%	OK	OK	OK	1,83%	7,43%	5,91%	16,15%	13,41%	
BRADESCO INST FIC FI RF IMA B 5	62.190.935,46	2,97%		491.507.000,21	12,65%	6,26%	OK	OK	OK	2,36%	8,51%	5,52%	16,94%	14,35%	
BRADESCO INST FIC FI RF IMA GERAL	56.182.025,49	2,68%		721.240.148,00	7,79%	2,24%	OK	OK	OK	1,37%	5,05%	6,04%	15,38%	12,09%	
Fundos Renda Fixa / Índice Renda Fixa IMA e IDkA			80,00%				Art. 7o, Inciso III, Alínea B							Alocação:	
Fundos de Renda Fixa (Normal)	188.775.541,54	9,01%	30,00%				Art. 7o, Inciso IV, Alínea A							Alocação:	Enquadrado
BB PREVIDENCIARIO RF FLUXO FC FI	523.053,82	0,02%		1.190.553.387,79	0,04%	0,02%	OK	OK	OK	0,56%	1,99%	4,33%	10,54%	7,26%	
BB PREVIDENCIARIO RF PERFIL FC	86.916,62	0,00%		4.279.499.588,21	0,00%	0,02%	OK	OK	OK	0,65%	2,27%	4,86%	11,65%	8,10%	
BB PREVIDENCIARIO RF TIT PUB IPCA III FI	12.965.476,13	0,62%		1.030.722.833,35	1,26%	0,02%	OK	OK	OK	0,45%	1,82%	4,16%	9,49%	5,13%	
BB PREVIDENCIARIO RF TIT PUB IPCA FI	14.414.130,17	0,69%		290.722.789,81	4,96%	3,15%	OK	OK	OK	1,30%	6,90%	6,81%	15,31%	13,03%	
BB PREVIDENCIARIO RF TIT PUBL IPCA I FI	14.467.009,83	0,69%		394.703.109,99	3,67%	2,99%	OK	OK	OK	1,24%	6,74%	7,03%	15,31%	12,88%	
BRADESCO FI RF REF DI PREMIUM	21.615.912,37	1,03%		11.514.086.382,12	0,19%	0,01%	OK	OK	OK	0,67%	2,49%	5,25%	12,20%	8,46%	
BTG PACTUAL NTN B FI RF	25.279.134,00	1,21%		149.846.822,37	16,87%	0,00%	OK	OK	OK	0,39%	-0,98%	1,20%	3,25%	2,12%	
CAIXA FI BRASIL 2018 I TP RF	25.760.800,00	1,23%		1.291.496.610,56	1,99%	0,00%	OK	OK	OK	0,40%	1,73%	1,06%	3,10%	1,96%	
CAIXA FI BRASIL DISPONIBILIDADES RF	51.409,02	0,00%		345.108.142,83	0,01%	0,00%	OK	OK	OK	0,57%	2,04%	4,43%	10,63%	7,37%	
CAIXA FI BRASIL RF REF DI LP	5.958.912,08	0,28%		5.872.213.177,84	0,10%	0,01%	OK	OK	OK	0,63%	2,23%	4,86%	11,56%	8,06%	
ITAU INST ALOCAÇÃO DINAMICA II RF FICFI	5.729.472,85	0,27%		494.909.720,16	1,16%	2,72%	OK	OK	OK	1,51%	5,30%	5,35%	-	11,77%	
ITAU INST ALOCAÇÃO DINAMICA RF FICFI	61.923.314,65	2,96%		1.524.890.880,87	4,06%	2,72%	OK	OK	OK	1,51%	5,30%	5,36%	15,04%	11,79%	
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	919.803,62	0,04%	5,00%				Art. 7o, Inciso VII, Alínea A							Alocação:	Enquadrado
FIDC ITALIA SEN	848.846,52	0,04%		18.890.116,71	4,49%	-	OK	OK	OK	0,46%	2,44%	322,70%	364,39%	344,21%	
FIDC MULTISSETORIAL BVA MASTER III SENIOR	70.957,10	0,00%		2.024.046,75	3,51%	-	OK	OK	OK	-84,28%	-7,80%	-10,62%	-39,72%	-65,54%	

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								RPPS	Fundo	1 mês	3 meses	6 meses	12 meses	No Ano	
CONSOLIDADO	2.095.214.318,05	100,00%	580,00%												
META ATUARIAL (INPC + 6%)											1,70%	7,60%	8,00%	16,74%	14,05%
META ATUARIAL (IPCA + 6%)											0,44%	1,61%	3,20%	7,65%	5,72%
											0,62%	2,09%	3,77%	8,61%	6,28%
Fundo Crédito Privado	4.274.600,48	0,20%	5,00%				Art. 7o, Inciso VII, Alínea B							Alocação:	Enquadrado
CAIXA FI BRASIL IPCA XVI RF CRED PRIV	4.102.329,00	0,20%		223.992.885,79	1,83%	0,53%	OK	OK	OK	0,51%	2,41%	4,47%	10,03%	10,03%	7,75%
SANTOS CREDIT YIELD FI FINANCEIRO	172.271,48	0,01%		12.088.605,25	1,43%	-	OK	OK	OK	0,95%	-17,14%	-25,27%	30,57%	30,57%	-26,33%
Fundos de Ações Referenciados	55.968.769,17	2,67%	30,00%				Art. 8o, Inciso I							Alocação:	Enquadrado
BB ACOES IBRX INDEXADO FC FI	6.646.515,06	0,32%		133.073.192,47	4,99%	10,09%	OK	OK	OK	4,46%	17,13%	13,54%	24,44%	24,44%	21,97%
BRADESCO FIA IBOVESA PLUS	6.638.020,36	0,32%		50.548.091,44	13,13%	10,25%	OK	OK	OK	4,81%	17,83%	14,02%	27,06%	27,06%	23,11%
ITAU RPI ACOES IBOVESA ATIVO FICFI	42.684.233,75	2,04%		584.223.476,25	7,31%	10,18%	OK	OK	OK	4,93%	17,43%	14,95%	26,65%	26,65%	25,23%
Fundos de Índices de Ações			20,00%				Art. 8o, Inciso II							Alocação:	
Fundos de Ações	61.848.495,49	2,95%	15,00%				Art. 8o, Inciso III							Alocação:	Enquadrado
BB ACOES DIVIDENDOS FC FI	6.520.851,26	0,31%		356.598.297,97	1,83%	9,60%	OK	OK	OK	3,30%	14,51%	10,62%	19,61%	19,61%	22,24%
BB PREVIDENCIARIO ACOES GOVERNANCA FI	4.557.044,18	0,22%		156.449.931,08	2,91%	9,37%	OK	OK	OK	4,58%	17,31%	16,30%	28,27%	28,27%	27,18%
BRADESCO FIA DIVIDENDOS	13.704.323,84	0,65%		646.177.400,05	2,12%	10,94%	OK	OK	OK	3,76%	15,14%	10,71%	33,53%	33,53%	28,06%
CAIXA FIC ACOES VALOR DIVIDENDOS RPPS	6.792.150,73	0,32%		421.402.170,14	1,61%	9,85%	OK	OK	OK	4,45%	13,17%	11,26%	17,68%	17,68%	18,24%
CAIXA FIC ACOES VALOR SMALL CAP RPPS	7.114.532,98	0,34%		104.384.961,00	6,82%	12,41%	OK	OK	OK	6,78%	21,55%	20,09%	17,25%	17,25%	31,58%
KINEA PIPE FI EM ACOES	10.947.107,60	0,52%		260.732.463,26	4,20%	11,08%	OK	OK	OK	8,18%	19,54%	24,97%	32,79%	32,79%	39,41%
SUL AMERICA TOTAL RETURN FIA	12.212.484,90	0,58%		83.198.594,47	14,68%	11,15%	OK	OK	OK	5,15%	18,30%	19,61%	34,54%	34,54%	30,10%
Fundos Multimercados	16.664.765,10	0,80%	5,00%				Art. 8o, Inciso IV							Alocação:	Enquadrado
ITAU INSTITUC MULT JUROS E MOEDAS FC	4.024.487,79	0,19%		200.678.297,98	2,01%	0,43%	OK	OK	OK	0,65%	2,36%	3,98%	10,67%	10,67%	7,31%
VOTORANTIM ATUARIAL MULT CRED PRIV FI	12.640.277,31	0,60%		176.648.302,91	7,16%	1,34%	OK	OK	OK	1,06%	4,35%	6,39%	14,52%	14,52%	11,43%
Fundos de Participações	33.259.203,60	1,59%	5,00%				Art. 8o, Inciso V							Alocação:	Enquadrado
BRASIL PORTOS E ATIVOS LOGISTICOS FIP	1.870.209,58	0,09%		210.370.171,91	0,89%	-	OK	OK	OK	-0,12%	-6,64%	-6,91%	-7,50%	-7,50%	-7,24%
BTG PACTUAL INFRAESTRUTURA II FIC DE FIP	1.213.353,54	0,06%		183.847.498,42	0,66%	-	OK	OK	OK	-0,61%	-2,00%	-3,78%	-8,85%	-8,85%	-7,32%
BTG PACTUAL PRINCIPAL INVESTMENTS FICFIP	1.019.754,60	0,05%		69.339.163,82	1,47%	-	OK	OK	OK	1,01%	0,35%	34,28%	-20,04%	-20,04%	-19,71%
FICFIP KINEA PRIVATE EQUITY II	14.683.505,04	0,70%		104.252.885,67	14,08%	-	OK	OK	OK	0,09%	126,42%	126,95%	102,48%	102,48%	129,01%
FIP CAIXA INCORPORACAO IMOBILIARIA	1.754.432,09	0,08%		92.858.582,17	1,89%	-	OK	OK	OK	-0,14%	-0,43%	16,47%	15,51%	15,51%	15,98%
P2 BRASIL INFRAESTRUTURA III FIQ FIP	6.091.826,40	0,29%		145.990.131,58	4,17%	-	OK	OK	OK	11,68%	11,60%	19,00%	32,77%	32,77%	19,69%
PATRIA SPECIAL OPPORTUNITIES I FIC FIP	6.626.122,35	0,32%		552.374.077,23	1,20%	-	OK	OK	OK	-0,06%	-0,24%	-0,49%	1,09%	1,09%	-0,86%
Fundos de Investimento Imobiliários			5,00%				Art. 8o, Inciso VI							Alocação:	