



ENQUADRAMENTO LEGAL

JOINVILLE

31/01/2020

Fundo	Valor Investido R\$	% Recursos	Limite PI	PL Fundo	% PL Fundo	VaR%	Adequação Fundo	Diversificação RPPS	Fundo	1 mês	3 meses	6 meses	12 meses	No Ano
Fundo														
CONSOLIDADO	2.836.520.667,86	100,00%	100,00%							0,27%	0,76%	5,66%	15,48%	0,31%
META ATUARIAL (INPC + 6%)										0,70%	3,46%	5,16%	10,59%	0,70%
META ATUARIAL (IPCA + 6%)										0,72%	3,37%	5,10%	10,47%	0,72%
Títulos Públicos										0,25%	-0,00%	5,23%	15,99%	0,25%
CARTERA ADMINISTRADA JOINVILLE - BRADESCO	1.185.993.245,40	40,95%	100,00%			3,31%	Art. 7º, Inciso I, Alínea A							
JOINVILLE CARTERA BALANCEADA BRADESCO	605.359.396,77	20,90%				0,00%								
CARTERA ADMINISTRADA JOINVILLE - BANCO DO BRASIL	73.493,55	0,00%				1,60%								
CARTERA ADMINISTRADA JOINVILLE - INVESTIMENTOS	502.034.466,91	17,33%				3,15%								
JOINVILLE CARTERA BALANCEADA WESTERN	777.884.669,29	2,68%				0,00%								
390.115,38														
Fundos Referenciados Renda Fixa que contêm somente títulos públicos	904.009.139,96	31,22%	100,00%				Art. 7º, Inciso I, Alínea B							
BB PREV FUNDOS DE RENDA FIXA B 5 LP FC	97.479.956,82	3,37%		4.489.872.848,79	2,17%	1,23%	OK	OK	OK	0,56%	1,44%	4,92%	11,82%	0,56%
BB PREV FUNDOS DE RENDA FIXA B 5 LP PUB LI	441.226.778,35	15,23%		6.477.324.446,92	6,81%	3,22%	OK	OK	OK	0,26%	-0,30%	5,54%	17,83%	0,26%
BB PREV FUNDOS DE RENDA FIXA B 5 LP TP FI	310.283.978,45	4,50%		2.287.850.664,28	5,69%	4,86%	OK	OK	OK	0,05%	-1,45%	6,13%	22,08%	0,05%
BB PREV FUNDOS DE RENDA FIXA B 5 LP TP CAI FI	3.747.788,80	0,13%		225.894.294,26	1,66%	0,64%	OK	OK	OK	-0,03%	1,63%	3,34%	7,52%	-0,03%
BB PREV FUNDOS DE RENDA FIXA B 5 LP TP CAI III FI	13.546.125,91	0,47%		888.056.727,55	1,51%	1,03%	OK	OK	OK	0,42%	1,47%	4,59%	11,28%	0,42%
BB PREV FUNDOS DE RENDA FIXA B 5 LP TP CAI FI	16.472.759,94	0,57%		342.438.090,73	4,81%	1,53%	OK	OK	OK	0,67%	1,36%	5,48%	14,08%	0,67%
BB PREV FUNDOS DE RENDA FIXA B 5 LP TP CAI FI	16.692.662,66	0,58%		506.759.516,89	3,29%	1,17%	OK	OK	OK	0,64%	1,44%	5,05%	12,70%	0,64%
BB PREV FUNDOS DE RENDA FIXA B 5 LP TP CAI FI	951.104,51	0,03%		78.279.104,85	1,22%	0,00%	OK	OK	OK	0,53%	1,07%	2,47%	5,51%	0,53%
CAMA FI BRASIL 2024 TIT RFP RE LP	34.139.700,00	1,18%		459.939.411,77	7,46%	1,97%	OK	OK	OK	0,80%	1,29%	2,49%	7,98%	0,80%
CAMA FI BRASIL 2024 TIT RFP RE LP	34.139.700,00	1,18%		459.939.411,77	7,46%	1,97%	OK	OK	OK	0,80%	1,29%	2,49%	7,98%	0,80%
FLCMA BRASIL INFLACAO 5 TFP RE LP	13.384.488,07	0,63%		6.604.088.803,52	0,28%	3,23%	OK	OK	OK	0,35%	-0,36%	5,44%	17,73%	0,35%
FLCMA BRASIL INFLACAO 5 TFP RE LP	13.384.488,07	0,63%		6.604.088.803,52	0,28%	3,23%	OK	OK	OK	0,35%	-0,36%	5,44%	17,73%	0,35%
ITALI INSTITUCIONAL RE INFLACAO 5 FICFI	40.592.302,53	1,40%		1.663.186.561,29	2,44%	1,23%	OK	OK	OK	0,54%	1,46%	4,93%	11,80%	0,54%
Fundos de Índice Renda Fixa que contêm somente títulos públicos							Art. 7º, Inciso I, Alínea C							
Operações Compromissadas			5,00%				Art. 7º, Inciso II							
Fundos Referenciados Renda Fixa			5,00%				Art. 7º, Inciso III, Alínea A							
Fundos Índice Renda Fixa							Art. 7º, Inciso III, Alínea B							
Fundos Renda Fixa - DI	510.000.777,22	17,64%	40,00%			0,00%	Art. 7º, Inciso IV, Alínea A							
BB PREV FUNDOS DE RENDA FIXA B 5 LP FC	5.316.629,36	1,04%		1.500.776.659,75	0,39%	0,00%	OK	OK	OK	0,29%	0,87%	2,45%	4,65%	0,29%
BB PREV FUNDOS DE RENDA FIXA B 5 LP PUB LI	3.986.029,36	0,78%		2.403.514.198,57	0,14%	0,00%	OK	OK	OK	0,35%	1,05%	2,45%	5,55%	0,35%
BB PREV FUNDOS DE RENDA FIXA B 5 LP TP CAI FI	152.816.651,99	5,28%		1.952.250.666,57	7,83%	3,44%	OK	OK	OK	0,27%	0,33%	5,66%	17,92%	0,27%
BRADESCO INST FICFI RE RENDA FIXA B	19.440.824,44	4,47%		943.468.226,26	13,72%	1,58%	OK	OK	OK	0,57%	0,69%	4,06%	11,37%	0,57%
BRADESCO INST FICFI RE RENDA FIXA B	1.026.828,39	0,04%		5.345.385.558,02	0,02%	0,00%	OK	OK	OK	0,37%	1,03%	2,44%	5,55%	0,37%
CAMA FI BRASIL RE RENDA FIXA B	71.374,79	0,00%		487.819.881,57	0,01%	0,00%	OK	OK	OK	0,30%	0,92%	2,17%	4,90%	0,30%
CAMA FI BRASIL RE RENDA FIXA B	71.374,79	0,00%		487.819.881,57	0,01%	0,00%	OK	OK	OK	0,30%	0,92%	2,17%	4,90%	0,30%
ITALI INST ALCACAO DINAMICA DE RFP	84.805.243,67	2,93%		5.214.674.759,25	1,63%	0,00%	OK	OK	OK	0,34%	1,04%	2,66%	9,69%	0,34%
ITALI INST ALCACAO DINAMICA DE RFP	84.805.243,67	2,93%		5.214.674.759,25	1,63%	0,00%	OK	OK	OK	0,34%	1,04%	2,66%	9,69%	0,34%
WAIMAB ATIVO FRI	31.081.798,62	1,07%		318.208.107,97	9,77%	4,32%	OK	OK	OK	0,64%	1,07%	6,18%	20,45%	0,64%
WAIMAB ATIVO FRI	31.081.798,62	1,07%		318.208.107,97	9,77%	4,32%	OK	OK	OK	0,64%	1,07%	6,18%	20,45%	0,64%
WA SOBERANO II FICFI RE SELIC	28.430.502,56	0,98%		2.211.895.651,46	1,29%	0,83%	OK	OK	OK	0,55%	0,93%	3,07%	7,54%	0,55%
WA SOBERANO II FICFI RE SELIC	28.430.502,56	0,98%		2.211.895.651,46	1,29%	0,83%	OK	OK	OK	0,55%	0,93%	3,07%	7,54%	0,55%
BRADESCO INST FICFI RE FEDERAL EXTRA	11.506.502,55	0,40%		794.015.142,84	0,44%	0,00%	OK	OK	OK	0,36%	1,07%	2,49%	5,60%	0,36%
BRADESCO INST FICFI RE FEDERAL EXTRA	11.506.502,55	0,40%		794.015.142,84	0,44%	0,00%	OK	OK	OK	0,36%	1,07%	2,49%	5,60%	0,36%
BRADESCO INST FICFI RE RENDA FIXA B 5	25.535.999,68	0,88%		339.432.001,55	7,53%	4,86%	OK	OK	OK	-0,03%	1,46%	5,90%	21,84%	-0,03%
BRADESCO INST FICFI RE RENDA FIXA B 5	25.535.999,68	0,88%		339.432.001,55	7,53%	4,86%	OK	OK	OK	-0,03%	1,46%	5,90%	21,84%	-0,03%
WESTERN ASSET RE ATIVO INAKFI	137.36.104,74	0,93%		392.534.530,38	9,73%	2,57%	OK	OK	OK	1,11%	0,73%	4,26%	11,42%	1,11%
WESTERN ASSET RE ATIVO INAKFI	137.36.104,74	0,93%		392.534.530,38	9,73%	2,57%	OK	OK	OK	1,11%	0,73%	4,26%	11,42%	1,11%
Fundos de Índice Renda Fixa - DI							Art. 7º, Inciso IV, Alínea B							
Letras Imobiliárias Garantidas							Art. 7º, Inciso V							
Certificado de Depósito Bancário (CDB)							Art. 7º, Inciso VI, Alínea A							
Depósito Poupança							Art. 7º, Inciso VI, Alínea B							
FIDC Carta Sênior	265.050,98	0,01%	2,00%	5.043.559,06	4,43%		Art. 7º, Inciso VII, Alínea A	OK	OK	3,47%	2,01%	4,45%	9,51%	3,47%
FIDC MULTISECTORIAL ITALIA SENI SEN	226.657,43	0,01%					OK	OK	OK					
FIDC MULTISECTORIAL MASTER II SEN	38.393,55	0,00%		381.646,56	5,21%		OK	OK	OK	37,17%	2,01%	4,45%	9,51%	37,17%



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31/01/2020

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CONSOLIDADO														
META ATUARIAL (INPC + 6%)	2.896.520.667,86	100,00%								0,27%	0,76%	5,64%	15,48%	0,33%
META ATUARIAL (IPCA + 6%)										0,70%	3,46%	10,59%	10,47%	0,70%
META ATUARIAL (IPCA + 6%)										0,72%	3,37%	5,14%	10,47%	0,72%
Fundos Crédito Privado														
CMAT1 BRASIL IPCA XIRIF CRED PRIV	16.200.417,15	0,56%	4,00%	185.165.727,54	2,85%	1,96%	OK	OK	OK	0,81%	1,16%	1,80%	15,24%	0,81%
SANTOS CREDIT FIELDS FI RF CRED PRIV	5.270.391,00	0,18%		28.026.510,08	1,43%	0,00%	OK	OK	OK	0,17%	0,20%	7,627%	51,58%	0,17%
ICOU WANG FI RF INFACAO CRED PRIV LP	399.852,80	0,01%		533.023.517,59	1,98%	1,29%	OK	OK	OK	0,95%	1,25%	4,54%	11,43%	0,95%
Fundos Ld nº 12.483														
Fundos de Ações Referenciados														
BRADESCO FIA IBOVESPA PLUS	108.646.090,84	3,75%	30,00%	357.600.714,55	2,83%	6,64%	OK	OK	OK	-1,67%	6,10%	11,61%	16,54%	-1,67%
ITAUI RFI ACOES IBOVESPA ATIVO FICFI	10.122.894,70	0,35%		889.485.669,39	7,66%	6,34%	OK	OK	OK	0,68%	10,42%	16,16%	23,73%	0,68%
ITAU RFI ACOES IBOVESPA ATIVO FICFI	68.166.913,16	2,35%		243.235.839,22	7,39%	6,31%	OK	OK	OK	-0,26%	7,84%	14,20%	22,67%	-0,26%
BRAD FIC DE FUNDOS INSTITUCIONAL IBOV ALPHA	17.957.440,37	0,62%		176.268.413,38	7,03%	6,24%	OK	OK	OK	-1,20%	5,94%	11,05%	14,42%	-1,20%
WA PREV IBOV ALPHA ACOES FICFI	12.388.852,61	0,43%					OK	OK	OK					
Fundos de Índices de Renda Variável														
BRADESCO FIAS SMALL CAP PLUS	94.523.760,42	3,26%	20,00%	2.750.990.987,66	0,75%	6,55%	OK	OK	OK	-2,72%	4,27%	7,15%	10,99%	-2,72%
BRADESCO FIA DIVIDENDOS	20.407.455,97	0,70%		971.708,914,14	0,21%	6,29%	OK	OK	OK	-1,29%	4,28%	11,26%	18,93%	-1,29%
BRADESCO FIA SELECTION	2.085.659,43	0,07%		943.947.729,59	1,16%	6,63%	OK	OK	OK	1,53%	10,76%	17,94%	28,52%	1,53%
CMAT FIC ACOES VALOR DIVIDENDOS RPPS	10.985.263,59	0,38%		416.827.750,10	3,06%	8,03%	OK	OK	OK	1,93%	16,93%	24,18%	39,42%	1,93%
CMAT FIC ACOES VALOR SMALL CAP RPPS	12.421.883,17	0,44%		187.873.039,15	14,12%	6,22%	OK	OK	OK	0,15%	8,25%	14,66%	20,81%	0,15%
VALOR INVESTIMENTOS FICFI	27.944.934,48	0,98%		2.245.615.949,92	0,57%	8,16%	OK	OK	OK	1,61%	15,57%	21,71%	35,76%	1,61%
WA VALUATION FIA	1.290,344,54	0,04%					OK	OK	OK					
Fundos de Índices de Renda Variável														
BRADESCO FIAS SMALL CAP PLUS	94.523.760,42	3,26%	20,00%	2.750.990.987,66	0,75%	6,55%	OK	OK	OK	-2,72%	4,27%	7,15%	10,99%	-2,72%
BRADESCO FIA DIVIDENDOS	20.407.455,97	0,70%		971.708,914,14	0,21%	6,29%	OK	OK	OK	-1,29%	4,28%	11,26%	18,93%	-1,29%
BRADESCO FIA SELECTION	2.085.659,43	0,07%		943.947.729,59	1,16%	6,63%	OK	OK	OK	1,53%	10,76%	17,94%	28,52%	1,53%
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VALOR INVESTIMENTOS FICFI	27.944.934,48	0,98%		2.245.615.949,92	0,57%	8,16%	OK	OK	OK	1,61%	15,57%	21,71%	35,76%	1,61%
WA VALUATION FIA	1.290,344,54	0,04%					OK	OK	OK					
Fundos de Índices de Renda Variável														
BRADESCO FIAS SMALL CAP PLUS	94.523.760,42	3,26%	20,00%	2.750.990.987,66	0,75%	6,55%	OK	OK	OK	-2,72%	4,27%	7,15%	10,99%	-2,72%
BRADESCO FIA DIVIDENDOS	20.407.455,97	0,70%		971.708,914,14	0,21%	6,29%	OK	OK	OK	-1,29%	4,28%	11,26%	18,93%	-1,29%
BRADESCO FIA SELECTION	2.085.659,43	0,07%		943.947.729,59	1,16%	6,63%	OK	OK	OK	1,53%	10,76%	17,94%	28,52%	1,53%
CMAT FIC ACOES VALOR DIVIDENDOS RPPS	10.985.263,59	0,38%		416.827.750,10	3,06%	8,03%	OK	OK	OK	1,93%	16,93%	24,18%	39,42%	1,93%
CMAT FIC ACOES VALOR SMALL CAP RPPS	12.421.883,17	0,44%		187.873.039,15	14,12%	6,22%	OK	OK	OK	0,15%	8,25%	14,66%	20,81%	0,15%
VALOR INVESTIMENTOS FICFI	27.944.934,48	0,98%		2.245.615.949,92	0,57%	8,16%	OK	OK	OK	1,61%	15,57%	21,71%	35,76%	1,61%
WA VALUATION FIA	1.290,344,54	0,04%					OK	OK	OK					
Fundos de Índices de Renda Variável														
BRADESCO FIAS SMALL CAP PLUS	94.523.760,42	3,26%	20,00%	2.750.990.987,66	0,75%	6,55%	OK	OK	OK	-2,72%	4,27%	7,15%	10,99%	-2,72%
BRADESCO FIA DIVIDENDOS	20.407.455,97	0,70%		971.708,914,14	0,21%	6,29%	OK	OK	OK	-1,29%	4,28%	11,26%	18,93%	-1,29%
BRADESCO FIA SELECTION	2.085.659,43	0,07%		943.947.729,59	1,16%	6,63%	OK	OK	OK	1,53%	10,76%	17,94%	28,52%	1,53%
CMAT FIC ACOES VALOR DIVIDENDOS RPPS	10.985.263,59	0,38%		416.827.750,10	3,06%	8,03%	OK	OK	OK	1,93%	16,93%	24,18%	39,42%	1,93%
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VALOR INVESTIMENTOS FICFI	27.944.934,48	0,98%		2.245.615.949,92	0,57%	8,16%	OK	OK	OK	1,61%	15,57%	21,71%	35,76%	1,61%
WA VALUATION FIA	1.290,344,54	0,04%					OK	OK	OK					
Fundos de Índices de Renda Variável														
BRADESCO FIAS SMALL CAP PLUS	94.523.760,42	3,26%	20,00%	2.750.990.987,66	0,75%	6,55%	OK	OK	OK	-2,72%	4,27%	7,15%	10,99%	-2,72%
BRADESCO FIA DIVIDENDOS	20.407.455,97	0,70%		971.708,914,14	0,21%	6,29%	OK	OK	OK	-1,29%	4,28%	11,26%	18,93%	-1,29%
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CMAT FIC ACOES VALOR DIVIDENDOS RPPS	10.985.263,59	0,38%		416.827.750,10	3,06%	8,03%	OK	OK	OK	1,93%	16,93%	24,18%	39,42%	1,93%
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VALOR INVESTIMENTOS FICFI	27.944.934,48	0,98%		2.245.615.949,92	0,57%	8,16%	OK	OK	OK	1,61%	15,57%	21,71%	35,76%	1,61%
WA VALUATION FIA	1.290,344,54	0,04%					OK	OK	OK					
Fundos de Índices de Renda Variável														
BRADESCO FIAS SMALL CAP PLUS	94.523.760,42	3,26%	20,00%	2.750.990.987,66	0,75%	6,55%	OK	OK	OK	-2,72%	4,27%	7,15%	10,99%	-2,72%
BRADESCO FIA DIVIDENDOS	20.407.455,97	0,70%		971.708,914,14	0,21%	6,29%	OK	OK	OK	-1,29%	4,28%	11,26%	18,93%	-1,29%
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CMAT FIC ACOES VALOR DIVIDENDOS RPPS	10.985.263,59	0,38%		416.827.750,10	3,06%	8,03%	OK	OK	OK	1,93%	16,93%	24,18%	39,42%	1,93%
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Fundos de Índices de Renda Variável														
BRADESCO FIAS SMALL CAP PLUS	94.523.760,42	3,26%	20,00%	2.750.990.987,66	0,75%	6,55%	OK	OK	OK	-2,72%	4,27%	7,15%	10,99%	-2,72%
BRADESCO FIA DIVIDENDOS	20.407.455,97	0,70%		971.708,914,14	0,21%	6,29%	OK	OK	OK	-1,29%	4,28%	11,26%	18,93%	-1,29%
BRADESCO FIA SELECTION	2.085.659,43	0,07%		943.947.729,59	1,16%	6,63%	OK	OK	OK	1,53%	10,76%	17,94%	28,52%	1,53%
CMAT FIC ACOES VALOR DIVIDENDOS RPPS	10.985.263,59	0,38%		416.827.750,10	3,06%	8,03%	OK	OK	OK	1,93%	16,93%	24,18%	39,42%	1,93%
CMAT FIC ACOES VALOR SMALL CAP RPPS	12.421.883,17	0,44%		187.873.039,15	14,12%	6,22%	OK	OK	OK	0,15%	8,25%	14,66%	20,81%	0,15%
VALOR INVESTIMENTOS FICFI	27.944.934,48	0,98%		2.245.615.949,92	0,57%	8,16%	OK	OK	OK	1,61%	15,57%	21,71%	35,76%	1,61%
WA VALUATION FIA	1.290,344,54	0,04%					OK	OK	OK					
Fundos de Índices de Renda Variável														
BRADESCO FIAS SMALL CAP PLUS	94.523.760,42	3,26%	20,00%	2.750.990.987,66	0,75%	6,55%	OK	OK	OK	-2,72%	4,27%	7,15%	10,99%	-2,72%
BRADESCO FIA DIVIDENDOS	20.407.455,97	0,70%		971.708,914,14	0,21%	6,29%	OK	OK	OK	-1,29%	4,28%	11,26%	18,93%	-1,29%
BRADESCO FIA SELECTION	2.085.659,43	0,07%		943.947.729,59	1,16%	6,63%	OK	OK	OK	1,53%	10,76%	17,94%	28,52%	1,53%
CMAT FIC ACOES VALOR DIVIDENDOS RPPS	10.985.263,59	0,38%		416.827.750,10	3,06%	8,03%	OK	OK	OK	1,93%	16,93%	24,18%	39,42%	1,93%
CMAT FIC ACOES VALOR SMALL CAP RPPS	12.421.883,17	0,44%		187.873.039,15	14,12%	6,22%	OK	OK	OK	0,15%	8,25%	14,66%	20,81%	0,15%
VALOR INVESTIMENTOS FICFI	27.944.934,48	0,98%		2.245.615.949,92	0,57%	8,16%	OK	OK	OK	1,61%	15,57%	21,71%	35,76%	1,61%
WA VALUATION FIA	1.290,344,54													