

| Fundo | Valor Investido R\$ | % Recursos | Limite PI | PL Fundo | % PL Fundo | Adequação Fundo | Diversificação RPPS | Fundo | 1 mês | 3 meses | Rentabilidades 6 meses | 12 meses | No Ano |
|--|-----------------------|----------------|----------------|-------------------|------------|-----------------|---------------------|-------|--------------|--------------|------------------------|---------------|---------------|
| CONSOLIDADO | 151,939,060.57 | 100.00% | 419.00% | | | | | | 2.25% | 2.35% | 1.66% | 3.07% | 2.14% |
| META ATUARIAL (INPC + 6%) | | | | | | | | | 0.81% | 2.68% | 5.01% | 13.06% | 10.16% |
| Títulos Públicos | 52,472,608.68 | 34.54% | 100% | | | | | | | | | | |
| CARTEIRA PRÓPRIA HORTOLANDIA | 52,472,608.68 | 34.54% | | | | | | | | | | | |
| Fundos que contenham somente títulos públicos | 13,491,433.44 | 8.88% | 100% | | | | | | | | | | |
| BB RPPS ATUARIAL CONSERVADOR FI RF PREV | 3,097,491.93 | 2.04% | | 8,396,988,179.90 | 0.04% | OK | OK | OK | 1.53% | 7.53% | 9.59% | 15.72% | 12.27% |
| BB RPPS LIQUIDEZ FIC FI RENDA FIXA | 4,633,596.32 | 3.05% | | 1,759,614,580.59 | 0.26% | OK | OK | OK | 0.79% | 3.66% | 6.66% | 12.04% | 10.30% |
| BB RPPS RENDA FIXA CONSERVADOR FI PREVID | 4,004,384.77 | 2.64% | | 2,112,880,541.43 | 0.19% | OK | OK | OK | 0.96% | 5.72% | 8.64% | 13.35% | 11.94% |
| BRADESCO FI RF IMA B TIT. PUBLICOS | 1,048,202.12 | 0.69% | | 790,924,247.99 | 0.13% | OK | OK | OK | 1.55% | 7.76% | 10.03% | 16.29% | 12.63% |
| SANTANDER FIC IMA B TIT PUB RENDA FIXA | 707,758.30 | 0.47% | | 1,253,352,697.03 | 0.06% | OK | OK | OK | 1.53% | 7.46% | 9.46% | 15.37% | 11.93% |
| Operações Compromissadas | | 15% | | | | | | | | | | | |
| Fundos Renda Fixa / Referenciados Renda Fixa IMA e IDiA | 26,579,386.70 | 17.49% | 80% | | | | | | | | | | |
| BB RPPS ATUARIAL MOD FI RF PREVIDENC | 4,612,883.93 | 3.04% | | 1,760,830,321.10 | 0.26% | OK | OK | OK | 1.62% | 7.43% | 9.29% | 15.22% | 11.88% |
| BNP PARIBAS INFLACAO FI RF | 493,422.89 | 0.32% | | 176,360,267.59 | 0.28% | OK | OK | OK | 1.51% | 7.53% | 9.79% | 15.95% | 12.25% |
| BRADESCO FI RF IMA B | 560,373.69 | 0.37% | | 1,496,065,997.12 | 0.04% | OK | OK | OK | 1.62% | 7.58% | 9.54% | 15.86% | 12.14% |
| CAIXA FIC NOVIO BRASIL IMA B RF LP | 20,005,181.43 | 13.17% | | 2,689,264,822.84 | 0.74% | OK | OK | OK | 1.70% | 8.00% | 10.24% | 16.26% | 13.19% |
| SAFRA IMA FIC FI RF | 215,259.20 | 0.14% | | 242,413,195.88 | 0.09% | OK | OK | OK | 0.81% | 4.21% | 7.00% | 13.57% | 11.33% |
| SCHRÖDER RPPS IMA B FI EM RENDA FIXA | 491,098.10 | 0.32% | | 5,444,195.04 | 9.02% | OK | OK | OK | 1.56% | 7.67% | 9.64% | 15.16% | 11.14% |
| SUL AMERICA INFLATIE FI RENDA FIXA LP | 201,187.46 | 0.13% | | 301,940,836.47 | 0.07% | OK | OK | OK | 1.73% | 7.93% | 10.70% | 18.86% | 14.35% |
| Fundos de Renda Fixa (Normal) | 3,033.10 | 0.00% | 30% | | | | | | | | | | |
| BB CP ADMINISTRATIVO SUPREMO FICFI | 3,033.10 | 0.00% | | 21,117,323,535.74 | 0.00% | OK | OK | OK | 0.56% | 1.88% | 3.80% | 7.16% | 6.05% |
| FIDC | 10,595,921.38 | 6.97% | 14% | | | | | | | | | | |
| BMG FIDC ABERTO CRED CONS RPPS SENIOR | 4,176,767.15 | 2.75% | | 59,367,289.66 | 7.04% | OK | OK | OK | 1.07% | 3.16% | 6.23% | - | - |
| OURINVEST FIDC FINANC SUPPLIER SENIOR 1 | 602,709.58 | 0.40% | | 202,607,029.33 | 0.30% | OK | OK | OK | 1.02% | 3.37% | 6.86% | 13.40% | 11.18% |
| RURAL FIDC PREMIUM SENIOR | 5,816,444.65 | 3.83% | | 197,451,557.29 | 2.95% | OK | OK | OK | 0.99% | 3.28% | 6.68% | 13.03% | 10.87% |
| FIDC Fechado | 6,892,396.55 | 4.54% | 5% | | | | | | | | | | |
| FIDC BCSUL VERIAN CCI 5 SEN | 4,875,653.82 | 3.21% | | 136,856,110.01 | 3.56% | OK | OK | OK | 1.02% | 3.40% | 6.92% | 13.53% | 11.28% |
| FIDC TRENDBANK SENIOR MULTISSETORIAL | 2,016,742.73 | 1.33% | | 126,526,634.36 | 1.59% | OK | OK | OK | 1.06% | 3.52% | 7.17% | 14.03% | 11.69% |
| Fundo Crédito Privado | 4,333,220.00 | 2.85% | 5% | | | | | | | | | | |
| CAIXA FI BRASIL IPCA XIII RF CRED PRIV | 4,333,220.00 | 2.85% | | 59,879,148.91 | 7.24% | OK | OK | OK | 1.00% | 8.12% | - | - | - |
| Fundos de Ações Referenciados | 16,084,946.89 | 10.59% | 25% | | | | | | | | | | |
| BB ACOES IBOVESPA INDEXADO FICFI | 1,888,478.19 | 1.24% | | 197,382,244.12 | 0.96% | OK | OK | OK | 11.35% | -1.65% | -13.19% | -21.15% | -19.06% |
| BRADESCO FIA IBOVESPA PLUS | 408,946.17 | 0.27% | | 114,965,480.20 | 0.36% | OK | OK | OK | 11.48% | -0.86% | -11.80% | -17.80% | -16.99% |
| CAIXA FI ACOES BRASIL IBX - 50 | 1,893,148.01 | 1.25% | | 146,415,242.73 | 1.29% | OK | OK | OK | 9.43% | -2.79% | -12.72% | -17.73% | -17.11% |
| CSHG STRATEGY INSTITU FIC FI ACOES IBOV | 236,755.04 | 0.16% | | 83,933,945.77 | 0.28% | OK | OK | OK | 8.77% | -1.37% | -7.59% | - | -13.47% |
| HSBC FICFI EM ACOES IBOV REG DE PREV | 862,100.95 | 0.57% | | 194,918,518.37 | 0.44% | OK | OK | OK | 8.26% | -0.24% | -7.65% | -8.45% | -8.89% |
| ITAU RPI ACOES IBOVESPA FICFI | 2,941,093.77 | 1.94% | | 502,127,493.51 | 0.59% | OK | OK | OK | 8.94% | -0.17% | -7.88% | -9.71% | -9.24% |
| SCHRÖDER PREVIDENCIARIO FI ACOES IBRX 50 | 7,854,424.76 | 5.17% | | 147,050,926.25 | 5.34% | OK | OK | OK | 10.32% | -2.91% | -12.85% | -17.07% | -16.98% |
| Fundos de Índices de Ações | | 20% | | | | | | | | | | | |
| Fundos de Ações | 11,332,222.70 | 7.46% | 15% | | | | | | | | | | |
| BNM MELLON ARX FI DE ACOES | 856,855.47 | 0.56% | | 533,849,710.73 | 0.16% | OK | OK | OK | 8.85% | -1.29% | -7.14% | -8.86% | -7.56% |
| GERACAO FIA | 829,214.75 | 0.55% | | 102,885,807.71 | 0.81% | OK | OK | OK | 8.80% | -1.06% | -10.85% | -15.76% | -12.89% |
| GERACAO FUTURO DIVIDENDOS FIA | 496,054.97 | 0.33% | | 96,752,660.07 | 0.51% | OK | OK | OK | 4.93% | 0.93% | -3.50% | 0.61% | -1.23% |
| GERACAO FUTURO SELECAO FIA | 500,532.02 | 0.33% | | 5,356,161.81 | 9.34% | OK | OK | OK | 8.97% | 4.75% | -2.23% | -4.56% | -4.93% |
| GIW CLASSIC FIA | 1,272,570.41 | 0.84% | | 56,456,100.73 | 2.25% | OK | OK | OK | 11.13% | -16.74% | -22.12% | -18.35% | -21.07% |
| HUMATA VALUE FI DE ACOES | 912,317.43 | 0.60% | | 37,018,656.36 | 2.46% | OK | OK | OK | 8.04% | 2.41% | -6.70% | -12.90% | -13.13% |
| LMX FUNDO DE INVESTIMENTO DE ACOES | 1,859,656.48 | 1.22% | | 23,423,462.61 | 7.94% | Desenquadrado | OK | OK | 10.93% | -8.52% | -21.50% | - | - |
| MA INSTITUCIONAL FIA | 231,665.25 | 0.15% | | 133,985,800.20 | 1.66% | OK | OK | OK | 10.16% | -3.57% | -12.68% | -17.05% | -17.10% |
| MARLIM DIVIDENDOS FIA | 758,467.23 | 0.50% | | 181,745,792.38 | 0.42% | OK | OK | OK | 6.24% | 1.45% | 0.60% | 10.65% | 5.00% |
| META VALOR FIA | 349,285.11 | 0.23% | | 54,602,641.11 | 0.64% | OK | OK | OK | 9.67% | -5.46% | -11.90% | -18.29% | -15.80% |
| PERFIN EQUITY BRAZIL 30 FIC FI ACOES | 356,407.24 | 0.23% | | 60,308,428.32 | 0.59% | OK | OK | OK | 1.74% | -5.61% | - | - | - |
| QUELUZ VALOR FI EM ACOES | 199,715.65 | 0.13% | | 7,809,566.36 | 2.56% | OK | OK | OK | 7.01% | 6.24% | 0.51% | - | -2.41% |
| ROMA ACOES FI DE ACOES | 376,078.30 | 0.25% | | 8,290,664.26 | 4.54% | Desenquadrado | OK | OK | -5.15% | -16.74% | -18.19% | -25.08% | -27.23% |
| SAFRA FI ACOES | 730,652.90 | 0.48% | | 32,318,743.48 | 2.26% | OK | OK | OK | 9.44% | -2.94% | -11.04% | -19.49% | -15.52% |
| SANTANDER FI INST ACOES | 1,142,835.85 | 0.75% | | 95,538,020.60 | 1.20% | OK | OK | OK | 10.46% | -0.85% | -11.13% | -17.12% | -15.23% |
| XP INVESTOR FI DE ACOES | 459,913.64 | 0.30% | | 189,399,855.42 | 0.24% | OK | OK | OK | 8.69% | 1.03% | -8.46% | -15.98% | -13.03% |
| Fundos Multimercados | 5,173,938.33 | 3.41% | 3% | | | | | | | | | | |
| BNP PARIBAS SMART FI MULTIMERCADO | 342,236.41 | 0.23% | | 17,272,624.35 | 1.98% | OK | OK | OK | 0.76% | 3.06% | 5.38% | 10.26% | 8.74% |
| BRADESCO FI MULTIMERCADO PLUS I | 286,538.40 | 0.19% | | 107,688,715.79 | 0.27% | OK | OK | OK | 0.88% | 3.17% | 6.14% | 11.84% | 9.95% |
| CAIXA FI BRASIL IPCA VI MULTI CRED PRIV | 2,350,987.00 | 1.55% | | 51,961,076.02 | 4.52% | OK | OK | OK | - | - | - | - | - |
| CAIXA FI BRASIL MULTIMERCADO LP | 609,386.75 | 0.40% | | 2,693,080.95 | 22.63% | OK | OK | OK | 1.23% | 3.80% | 5.29% | 10.40% | 9.17% |
| GRAU SAVANA INSTITUCIONAL FI MULTIMERC | 574,350.00 | 0.38% | | 23,918,288.37 | 2.40% | OK | OK | OK | 0.74% | 1.97% | 4.51% | 9.50% | 7.95% |
| INFINITY INSTITUCIONAL FI MULTIMERCADO | 200,136.29 | 0.13% | | - | - | OK | OK | OK | - | - | - | - | - |
| SAFRA CARTEIRA INSTITUCIONAL FI MULTIM | 810,303.48 | 0.53% | | 725,576,543.04 | 0.11% | OK | OK | OK | 0.75% | 2.47% | 5.49% | 11.18% | 9.25% |
| Fundos de Participações | 4,979,952.80 | 3.28% | 5% | | | | | | | | | | |
| ATICO GERACAO DE ENERGIA FI EM PARTICIP | 4,979,952.80 | 3.28% | | 86,252,782.47 | 5.77% | OK | OK | OK | -0.05% | -0.31% | -0.55% | - | -0.75% |
| Fundos de Investimento Imobiliários | | 2% | | | | | | | | | | | |
| | | | | | | | | | | | | | |

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