

Fundo	Valor Investido R\$	% Recursos	Limite PI	PL Fundo	% PL Fundo	Adequação Fundo	Diversificação RPPS	Fundo	1 mês	3 meses	6 meses	12 meses	No Ano
CONSOLIDADO	157,655,140.43	100.00%	419.00%						0.40%	2.92%	2.32%	2.67%	2.67%
META ATUARIAL (INPC + 6%)									1.00%	2.89%	5.31%	12.44%	12.44%
Títulos Públicos													
CARTEIRA PRÓPRIA HORTOLANDIA	53,428,946.22	33.89%	100%			Art. 7º, Inciso I, Alínea A						Alocação:	Enquadrado
Fundos que contêm somente títulos públicos													
BB RPPS ATUARIAL CONSERVADOR FI RF PREV	3,266,315.42	2.07%		9,081,803.84	0.04%	OK	OK	OK	0.33%	3.84%	10.74%	14.83%	14.83%
BB RPPS LIQUIDEZ FIC FI RENDA FIXA	8,523,875.80	5.41%		1,600,235.15	0.53%	OK	OK	OK	0.79%	2.56%	6.52%	12.24%	12.24%
BB RPPS RENDA FIXA CONSERVADOR FI PREVID	4,085,087.03	2.59%		2,262,048.27	0.18%	OK	OK	OK	0.26%	2.99%	8.63%	14.20%	14.20%
BRADESCO FI RF IMA B TIT. PUBLICOS	1,072,381.31	0.68%		856,028,248.49	0.13%	OK	OK	OK	0.31%	3.89%	11.02%	15.22%	15.22%
SANTANDER FICFI IMA B TIT PUB RENDA FIXA	724,955.42	0.46%		1,237,051,481.29	0.06%	OK	OK	OK	0.35%	4.00%	10.76%	14.65%	14.65%
Operações Compromissadas													
Art. 7º, Inciso II													
Fundos Renda Fixa / Referenciados Renda Fixa IMA e ID&A													
BB RPPS ATUARIAL MOD FI RF PREVIDENC	4,723,397.02	3.00%	80%	1,776,307,851.69	0.27%	OK	OK	OK	0.36%	4.05%	10.63%	14.56%	14.56%
BNP PARIBAS INFLACAO FI RF	504,424.10	0.32%		215,434,305.84	0.23%	OK	OK	OK	0.31%	3.78%	10.86%	14.75%	14.75%
BRADESCO FI RF IMA B	573,878.92	0.36%		1,658,334,181.13	0.03%	OK	OK	OK	0.38%	4.07%	10.84%	14.85%	14.85%
CAIXA FIC NOVIO BRASIL IMA B RF LP	21,117,673.48	13.39%		2,850,126,983.62	0.74%	OK	OK	OK	0.41%	4.18%	11.36%	15.95%	15.95%
SAFRA IMA FIC FI RF	740,544.23	0.47%		251,933,190.57	0.29%	OK	OK	OK	0.64%	2.18%	6.89%	12.84%	12.84%
SCHRÖDER RPPS IMA B FI EM RENDA FIXA	501,685.41	0.32%		6,225,364.22	8.06%	OK	OK	OK	0.27%	3.75%	10.66%	13.54%	13.54%
SUL AMERICA INFLATIE FI RENDA FIXA LP	205,954.03	0.13%		494,284,888.98	0.04%	OK	OK	OK	0.80%	4.14%	11.58%	17.06%	17.06%
Fundos de Renda Fixa (Normal)													
BB RPPS RENDA FIXA FLUXO FIC FI	3,066.28	0.00%	30%	124,058,669.19	0.00%	OK	OK	OK	0.84%	2.48%	5.36%	-	-
FIDC													
Art. 7º, Inciso VI													
BMG FIDC ABERTO CRED CONS RPPS SENIOR	4,272,083.04	2.71%	14%	60,722,080.45	7.04%	OK	OK	OK	1.22%	3.38%	6.35%	-	-
OURINVEST FIDC FINANCI SUPPLIER SENIOR 1	615,013.98	0.39%		194,933,262.78	0.32%	OK	OK	OK	1.04%	3.08%	6.65%	13.45%	13.45%
RURAL FIDC PREMIUM SENIOR	5,932,058.63	3.76%		243,854,485.30	2.43%	OK	OK	OK	1.02%	3.00%	6.47%	13.07%	13.07%
FIDC Fechado													
Art. 7º, Inciso VII, Alínea A													
FIDC TRENDBANK SENIOR MULTISECTORIAL	8,013,643.70	5.08%	5%	126,562,561.72	2.40%	OK	OK	OK	1.09%	3.21%	6.95%	14.07%	14.07%
FIDC BCSUL VERAX CCH 5 SEN	3,037,578.65	1.93%		139,674,581.53	3.56%	OK	OK	OK	1.05%	3.10%	6.71%	13.57%	13.57%
Fundo Crédito Privado													
Art. 7º, Inciso VII, Alínea B													
CAIXA FI BRASIL IPCA XIII RF CRED PRIV	4,469,360.00	2.83%	5%	61,760,416.73	7.24%	OK	OK	OK	2.21%	4.17%	-	-	-
Fundos de Ações Referenciados													
Art. 8º, Inciso I													
BB ACOES IBOVESPA INDEXADO FICFI	1,820,821.35	1.15%	25%	187,286,178.39	0.97%	OK	OK	OK	-0.66%	7.36%	-10.77%	-21.96%	-21.96%
BRADESCO FIA IBOVESPA PLUS	397,421.85	0.25%		110,198,827.87	0.36%	OK	OK	OK	-0.20%	8.34%	-9.21%	-18.65%	-18.65%
CAIXA FI ACOES BRASIL IBX - 50	1,886,514.74	1.20%		142,182,621.32	1.33%	OK	OK	OK	0.86%	9.05%	-7.82%	-17.40%	-17.40%
CSHG STRATEGY INSTITU FIC FI ACOES IBOV	234,468.67	0.15%		83,123,386.94	0.28%	OK	OK	OK	1.28%	7.71%	-5.55%	-14.30%	-14.30%
HSBC FICFI EM ACOES IBOV REG DE PREV	863,371.90	0.55%		215,886,805.76	0.40%	OK	OK	OK	1.76%	8.42%	-5.47%	-8.75%	-8.75%
ITAU RPI ACOES IBOVESPA FICFI	2,937,335.79	1.86%		501,337,627.24	0.59%	OK	OK	OK	0.93%	8.80%	-5.21%	-9.35%	-9.35%
SCHRÖDER PREVIDENCIARIO FI ACOES IBRX 50	7,587,775.97	4.81%		140,027,383.73	5.42%	OK	OK	OK	-0.73%	6.57%	-11.07%	-19.80%	-19.80%
Fundos de Índices de Ações													
Art. 8º, Inciso II													
Fundos de Ações													
Art. 8º, Inciso III													
AVANTI FI EM ACOES	207,546.13	0.13%	15%	8,026,587.30	2.59%	OK	OK	OK	1.76%	11.21%	7.68%	1.42%	1.42%
BNY MELLON ARX FI DE ACOES	856,384.33	0.54%		478,181,246.21	0.18%	OK	OK	OK	2.17%	8.79%	-5.22%	-7.61%	-7.61%
GERACAO FIA	801,983.34	0.51%		97,417,274.24	0.82%	OK	OK	OK	-0.28%	5.23%	-10.33%	-15.75%	-15.75%
GERACAO FUTURO DIVIDENDOS FIA	508,495.30	0.32%		105,266,590.93	0.48%	OK	OK	OK	2.47%	7.56%	-0.65%	1.25%	1.25%
GERACAO FUTURO SELECAO FIA	493,708.16	0.31%		5,197,108.75	9.50%	OK	OK	OK	1.74%	7.48%	-3.24%	-6.22%	-6.22%
GIW CLASSIC FIA	1,227,571.36	0.78%		52,729,586.28	2.35%	OK	OK	OK	-0.54%	7.20%	-23.72%	-23.86%	-23.86%
HUMATA VALUE FI DE ACOES	865,803.55	0.55%		34,356,099.66	2.52%	OK	OK	OK	1.03%	2.53%	-9.02%	-17.55%	-17.55%
LMX FUNDO DE INVESTIMENTO DE ACOES	1,712,753.97	1.09%		18,662,796.11	9.18%	Desenquadrado	OK	OK	-2.86%	2.17%	-22.86%	-	-
MA INSTITUCIONAL FIA	223,165.31	0.14%		13,574,333.81	1.64%	OK	OK	OK	-0.02%	6.12%	-13.79%	-20.15%	-20.15%
MARLIM DIVIDENDOS FIA	813,904.77	0.52%		200,035,049.62	0.41%	OK	OK	OK	6.45%	14.00%	7.23%	12.68%	12.68%
META VALOR FIA	336,359.10	0.21%		52,847,970.84	0.64%	OK	OK	OK	-0.43%	5.61%	-13.06%	-18.92%	-18.92%
PERFIN EQUITY BRAZIL 30 FIC FI ACOES	348,705.35	0.22%		62,670,229.77	0.56%	OK	OK	OK	1.76%	-0.46%	-14.15%	-	-
ROMA ACOES FI DE ACOES	387,220.45	0.25%		8,536,293.31	4.54%	Desenquadrado	OK	OK	1.10%	-2.34%	-12.63%	-25.07%	-25.07%
SAFRA FI ACOES	209,698.02	0.13%		30,108,836.62	0.70%	OK	OK	OK	-0.25%	6.61%	-9.23%	-17.70%	-17.70%
SANTANDER FI INST ACOES	1,110,064.99	0.70%		92,798,464.59	1.20%	OK	OK	OK	-0.45%	7.29%	-8.38%	-17.66%	-17.66%
XP INVESTOR FI DE ACOES	458,577.52	0.29%		186,371,848.98	0.25%	OK	OK	OK	4.97%	8.37%	-5.96%	-13.28%	-13.28%
Fundos Multimercados													
Art. 8º, Inciso IV													
BTG PACTUAL FI MULTIMERCADO LOCAL INST	202,074.83	0.13%	3%	15,939,800.84	1.27%	OK	OK	OK	0.42%	2.67%	8.06%	13.34%	13.34%
CAIXA FI BRASIL IPCA VI MULTI CRED PRIV	2,418,053.65	1.53%		53,443,370.60	4.52%	OK	OK	OK	1.89%	-	-	-	-
DANCOVAL CLASSIC FI MULTI CRED PRIV	203,252.97	0.13%		153,867,734.56	0.13%	Desenquadrado	OK	OK	0.97%	2.87%	6.28%	12.61%	12.61%
GRAU SAVANA INSTITUCIONAL FI MULTIMERC	585,339.51	0.37%		29,908,416.89	1.96%	OK	OK	OK	1.01%	2.67%	3.58%	10.02%	10.02%
INFINITY INSTITUCIONAL FI MULTIMERCADO	201,863.33	0.13%		176,925,655.86	0.11%	OK	OK	OK	0.48%	1.68%	4.13%	9.25%	9.25%
Fundos de Participações													
Art. 8º, Inciso V													
ATICO GERACAO DE ENERGIA FI EM PARTICIP	4,980,563.20	3.16%	5%	109,161,366.21	4.56%	OK	OK	OK	0.02%	-0.03%	-0.39%	-0.74%	-0.74%
Fundos de Investimento Imobiliários													
Art. 8º, Inciso VI													

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