

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	209.599.888.23	100.00%	100.00%						1.34%	2.98%	5.88%	11.92%	11.92%
META ATUARIAL (INPC + 6%)									1.23%	3.50%	6.61%	12.57%	12.57%
META ATUARIAL (IPCA + 6%)									1.28%	3.49%	6.50%	12.19%	12.19%
Títulos Públicos	66.387.485.68	31.67%	0%			Art. 7º, Inciso I, Alínea A						Alocação:	Enquadrado
CARTEIRA PRÓPRIA HORTOLANDIA	66.387.485.68	31.67%	0%										
Fundos que contêm somente títulos públicos	16.279.188.41	7.77%	0%			Art. 7º, inciso I, Alínea B						Alocação:	Enquadrado
BB PREVIDENCIÁRIO RF IMA B TP	8.889.875	4.24%	0%	10.532.357.080.66	0.08%	OK	OK	OK	1.85%	6.11%	12.42%	25.37%	25.37%
BB PREVIDENCIÁRIO RF IRF M	1.890.73.63	0.53%	0%	3.895.515.084.67	0.03%	OK	OK	OK	0.94%	2.97%	5.47%	14.24%	14.24%
BB PREVIDENCIÁRIO RF IRF M1	4.922.734.22	2.35%	0%	1.913.616.084.90	0.26%	OK	OK	OK	0.54%	1.76%	3.69%	9.29%	9.29%
BRASECO F1 RF IMA B TIT. PÚBLICOS	455.353.13	0.22%	0%	1.449.407.760.54	0.03%	OK	OK	OK	1.98%	6.37%	13.03%	26.74%	26.74%
SANTANDER FICFI IMA B TIT PUB RENDA FIXA	912.790.68	0.44%	0%	1.238.330.727.62	0.07%	OK	OK	OK	1.86%	6.13%	12.59%	25.91%	25.91%
Operações Compromissadas		0%				Art. 7º, Inciso II						Alocação:	
Fundos Renda Fixa / Referenciados Renda Fixa IMA e IDIA	50.677.230.97	24.18%	0%			Art. 7º, Inciso III						Alocação:	Enquadrado
ATICO RENDA FIXA INSTITUCIONAL FI IMA B	2.249.409.36	1.07%	0%	172.476.943.117	1.30%	OK	OK	OK	1.16%	3.26%	6.50%	15.37%	15.37%
BB PREVIDENCIÁRIO RF IMA B	11.229.416.60	5.36%	0%	2.276.081.227.89	0.49%	OK	OK	OK	1.88%	6.19%	12.53%	26.82%	26.82%
BNP PARIBAS INFLACAO FI RF	642.311.24	0.31%	0%	491.853.256.83	0.13%	OK	OK	OK	2.05%	6.54%	13.06%	27.34%	27.34%
BRAI FUNDO DE INVESTIMENTO RENDA FIXA	2.002.290.58	0.96%	0%	30.510.268.48	6.56%	OK	OK	OK	0.82%	2.75%	5.96%	12.80%	12.80%
BRASECO F1 RF IMA B	299.587.20	0.14%	0%	2.871.313.638.25	0.01%	OK	OK	OK	1.94%	6.52%	13.38%	27.24%	27.24%
CAIXA FIC NOVIO BRASIL IMA B RF LP	32.790.01.52	15.55%	0%	4.163.442.338.50	0.78%	OK	OK	OK	1.88%	6.27%	12.80%	26.34%	26.34%
LMX IMA B FI RENDA FIXA	1.062.358.82	0.51%	0%	47.701.628.95	2.23%	OK	OK	OK	1.56%	5.39%	11.06%	23.43%	23.43%
SCHRODER RPPS IMA B FI EM RENDA FIXA	137.933.11	0.07%	0%	5.841.505.48	2.36%	OK	OK	OK	1.83%	6.40%	13.37%	27.38%	27.38%
SUL AMERICA INFLATIE FI RENDA FIXA LP	254.902.74	0.12%	0%	818.679.724.95	0.03%	OK	OK	OK	1.82%	5.86%	12.25%	23.77%	23.77%
Fundos de Renda Fixa (Normal)		0%				Art. 7º, Inciso IV						Alocação:	
Depósito em Poupança		0%				Art. 7º, Inciso V						Alocação:	
FIDC	10.532.099.78	5.02%	0%			Art. 7º, Inciso VI						Alocação:	Enquadrado
BMG FIDC ABERTO CRED CONS RPPS SENIOR	4.753.704.76	2.27%	0%	59.162.407.25	8.04%	OK	OK	OK	5.33%	11.37%	11.27%	11.27%	
LEME MULTISERIAL IPCA FIDC SENIOR	520.348.86	0.25%	0%	124.406.019.32	0.42%	OK	OK	OK	3.64%	3.64%	6.37%	13.14%	13.14%
OURINVEST FIDC FINANÇ SUPPLIER SENIOR 1	674.883.20	0.32%	0%	193.472.274.27	0.35%	OK	OK	OK	0.62%	1.95%	4.20%	9.73%	9.73%
RURAL FIDC PREMIUM SENIOR	4.583.162.96	2.19%	0%	207.409.184.30	2.21%	OK	OK	OK	1.19%	3.36%	6.13%	11.67%	11.67%
FIDC Fechado	6.982.191.76	3.33%	0%			Art. 7º, Inciso VII, Alínea A						Alocação:	Enquadrado
FIDC BC/SUL VERAR CCII 5 SEN	2.850.363.45	1.36%	0%	80.007.660.36	3.56%	OK	OK	OK	0.62%	1.97%	4.24%	9.82%	9.82%
FIDC TREND BANK SENIOR MULTISERIAL	4.131.828.31	1.97%	0%	126.003.111.22	3.28%	OK	OK	OK	0.64%	2.05%	4.40%	10.19%	10.19%
Fundo Crédito Privado	5.316.976.00	2.54%	0%			Art. 7º, Inciso VII, Alínea B						Alocação:	Enquadrado
CAIXA FI BRASIL IPCA XIII RF CRED PRIV	5.316.976.00	2.54%	0%	73.473.312.12	7.24%	OK	OK	OK	1.00%	5.28%	9.73%	18.97%	18.97%
Fundos de Ações Referenciados	14.898.842.64	7.11%	0%			Art. 8º, Inciso I						Alocação:	Enquadrado
BB ACES IBOVESPA INDEXADO FICFI	1.592.462.79	0.92%	0%	165.634.258.73	1.16%	OK	OK	OK	5.92%	2.33%	10.29%	3.69%	3.69%
CASH STRATEGY INSTITU FIC FI ACES IBOV	150.563.32	0.07%	0%	61.659.490.48	0.24%	OK	OK	OK	5.83%	4.82%	11.79%	10.95%	10.95%
HSBC FICFI EM ACES IBOV REG DE PREV	1.475.564.84	0.70%	0%	332.812.614.92	0.44%	OK	OK	OK	4.46%	7.09%	12.45%	20.88%	20.88%
INFINITY SELECTION IBOVESPA FIA	233.280.62	0.11%	0%	22.925.876.82	1.02%	OK	OK	OK	6.73%	5.94%	17.24%	9.43%	9.43%
ITAU RPI ACES IBOVESPA ATIVO FI	3.916.458.66	1.87%	0%	694.763.856.64	0.56%	OK	OK	OK	4.61%	5.86%	13.11%	18.64%	18.64%
LMX IBOVESPA FI DE ACES	1.188.014.00	0.57%	0%	7.139.408.21	16.64%	OK	OK	OK	6.06%	4.52%	12.80%	26.34%	26.34%
SANTANDER FI INST ACES	1.216.500.48	0.58%	0%	143.944.619.15	0.85%	OK	OK	OK	5.47%	3.84%	11.31%	9.60%	9.60%
SCHRODER FI EM ACES IBRX 50	4.795.930.93	2.29%	0%	133.409.092.24	3.59%	OK	OK	OK	4.85%	4.50%	10.33%	6.57%	6.57%
Fundos de Índices de Ações		0%				Art. 8º, Inciso II						Alocação:	
Fundos de Ações	15.185.444.10	7.24%	0%			Art. 8º, Inciso III						Alocação:	Enquadrado
ASHMORE BRASIL ACES FIC FI DE ACES	260.871.60	0.12%	0%	32.805.758.11	0.80%	OK	OK	OK	3.22%	8.29%	21.09%	24.63%	24.63%
AVANTI FI EM ACES	1.459.158.64	0.70%	0%	36.258.347.45	4.02%	OK	OK	OK	4.55%	8.18%	10.65%	27.43%	27.43%
BNY MELLON ARX FI DE ACES	1.414.607.79	0.67%	0%	872.744.690.57	0.16%	OK	OK	OK	4.24%	6.63%	7.81%	17.26%	17.26%
BIZ VALOR DE FIC FI ACES	259.695.73	0.12%	0%	228.080.214.41	0.11%	OK	OK	OK	3.19%	5.33%	13.19%	21.17%	21.17%
CAIXA FIC ACES VALOR DIVIDENDOS RPPS	2.007.381.76	0.96%	0%	302.015.440.50	0.66%	OK	OK	OK	3.62%	3.73%	-	-	-
DAYCOVAL DIVIDENDOS ADIMP FI DE ACES	258.149.40	0.12%	0%	9.123.673.22	2.83%	OK	OK	OK	2.42%	3.91%	4.10%	17.21%	17.21%
GERACAO FIA	839.671.51	0.40%	0%	79.462.935.10	1.06%	OK	OK	OK	4.17%	2.94%	6.02%	4.70%	4.70%
GERACAO FUTURO DIVIDENDOS FIA	1.712.469.39	0.82%	0%	193.770.145.78	0.88%	OK	OK	OK	5.88%	4.25%	3.16%	12.80%	12.80%
GERACAO FUTURO SELECAO FIA	629.577.01	0.30%	0%	16.689.686.29	3.77%	OK	OK	OK	5.16%	14.16%	31.04%	27.51%	27.51%
GIW CLASSIC FIA	481.248.66	0.23%	0%	50.138.990.89	0.96%	OK	OK	OK	-4.16%	-5.92%	-18.61%	25.17%	25.17%
HUMAITA ABSOLUTE FI DE ACES	752.601.29	0.36%	0%	15.580.787.20	4.83%	Desenquadrado	OK	OK	5.85%	8.61%	23.57%	48.46%	48.46%
HUMAITA VALLEE FI DE ACES	1.094.212.97	0.52%	0%	53.862.186.09	2.03%	OK	OK	OK	3.82%	3.70%	11.85%	26.38%	26.38%
INFLACELLI MARUM DIVIDENDOS FIA	1.158.863.68	0.55%	0%	253.533.546.52	0.46%	OK	OK	OK	6.33%	3.89%	-7.74%	-2.85%	-2.85%
LEGG MASON DIVIDEND YIELD FICFIA	429.771.39	0.21%	0%	62.018.680.37	0.69%	OK	OK	OK	7.04%	5.79%	-0.74%	7.54%	7.54%
LMX DIVIDENDOS FI DE ACES	918.384.64	0.44%	0%	5.568.251.92	16.49%	Desenquadrado	OK	OK	6.31%	6.92%	2.01%	8.76%	8.76%
QUEST SMALL CAPS FIC FI DE ACES	541.496.19	0.26%	0%	96.044.519.61	0.56%	OK	OK	OK	7.09%	10.79%	32.02%	48.09%	48.09%
XP INVESTOR FI DE ACES	967.332.45	0.46%	0%	240.698.016.07	0.40%	OK	OK	OK	3.65%	2.48%	11.29%	20.87%	20.87%
Fundos Multimercados	4.255.226.78	2.03%	0%			Art. 8º, Inciso IV						Alocação:	Enquadrado
BTG PACTUAL FI MULTIMERCADO LOCAL INST	229.642.83	0.11%	0%	51.930.666.19	0.44%	OK	OK	OK	1.04%	3.29%	5.58%	13.64%	13.64%
CAIXA FI BRASIL IPCA VI MULTI CRED PRIV	2.961.380.70	1.41%	0%	65.451.882.69	4.52%	OK	OK	OK	1.01%	5.92%	10.88%	22.47%	22.47%
GRAU SAVANA INSTITUCIONAL FI MULTIMERC	633.910.61	0.30%	0%	40.328.229.16	1.57%	OK	OK	OK	0.54%	1.56%	3.56%	8.30%	8.30%
HUMAITA EQUITY HEDGE FI MULTIMERCADO	430.292.64	0.21%	0%	80.306.152.54	0.54%	OK	OK	OK	0.67%	2.06%	5.10%	13.70%	13.70%
Fundos de Participações	9.846.757.88	4.70%	0%			Art. 8º, Inciso V						Alocação:	Enquadrado
ATICO FIC DE FIP ATICO FLORESTAL	1.998.307.02	0.95%	0%	18.944.907.94	10.55%	OK	OK	OK	-	-	-	-	-
ATICO GERACAO DE ENERGIA FI EM PARTICIP	6.319.180.45	3.01%	0%	177.570.746.89	3.55%	OK	OK	OK	-0.08%	-0.35%	-0.60%	26.73%	26.73%
FIP BRASIL OLEO & GAS FI EM PARTICIP	50.951.04	0.02%	0%	12.777.759.98	0.40%	OK	OK	OK	-3.18%	-9.36%	-	-	-
MAXIMA PRIVATE EQUITY FIP	1.485.594.37	0.71%	0%	64.870.954.40	2.29%	OK	OK	OK	-	-	-	-	-
Fundos de Investimento Imobiliários	9.238.444.23	4.41%	0%			Art. 8º, Inciso VI						Alocação:	Enquadrado
AQUILA FII*	1.980.303.46	0.94%	0%	99.693.757.94	1.99%	OK	OK	OK	-1.40%	-0.69%	6.98%	80.60%	80.60%
EMPIRICA INVESTIMENTOS - FII**	2.998.187.10	1.43%	0%	-	-	OK	OK	OK	-	-	-	-	0.00%
FUNDO DE INVESTIMENTO IMOBILIARIO AGENCIAS CAIXA - FII*	2.273.980.00	1.08%	0%	387.767.248.00	0.59%	OK	OK	OK	-0.26%	-	-	-	-
VECTOR QUELUZ LAJES CORPORATIVAS FII**	1.985.973.65	0.95%	0%	-	-	OK	OK	OK	-	-	-	-	-

As informações utilizadas na geração do enquadramento foram obtidas junto ao RPPS que administra o plano e aos seus prestadores de serviço. Não são de responsabilidade do RiskOffice, portanto, quaisquer erros decorrentes de ruído ou falhas de informação.

Os dados de mercado utilizados para verificação do enquadramento foram obtidos junto a fontes públicas nas quais o RiskOffice deposita confiança. Entretanto, o RiskOffice não se responsabiliza pela acurácia desses dados.