

Fundo	Valor Investido R\$	% Recursos	Limite PI	PL Fundo	% PL Fundo	Adequação Fundo	Diversificação RPPS		Rentabilidades				
							Fundo		1 mês	3 meses	6 meses	12 meses	No Ano
CONSOLIDADO	203,402,610.14	100.00%	100.00%						0.50%	2.38%	4.58%	10.93%	10.48%
META ATUARIAL (INPC + 6%)									1.03%	3.39%	6.10%	12.31%	11.20%
META ATUARIAL (IPCA + 6%)									1.09%	3.26%	5.75%	11.87%	10.77%
Títulos Públicos													
Carteira Própria Hortolandia	65,297,251.55	32.10%	0%			Art. 7o, Inciso I, Alínea A					Alocação:		Enquadrado
Fundos que contenham somente títulos públicos	19,782,590.86	9.73%	0%			Art. 7o, Inciso I, Alínea B					Alocação:		Enquadrado
BB PREVIDENCIÁRIO RF IMA B TP	8,717,805.28	4.29%		10,300,243,811.01	0.08%	OK	OK	OK	0.49%	5.60%	9.95%	23.69%	23.28%
BB PREVIDENCIÁRIO RF IRF M	1,090,558.70	0.54%		3,396,028,696.10	0.03%	OK	OK	OK	0.38%	2.63%	5.83%	13.47%	13.18%
BB PREVIDENCIÁRIO RF IRF M1	8,631,550.06	4.24%		1,991,195,762.05	0.43%	OK	OK	OK	0.55%	1.75%	3.88%	9.57%	8.70%
BRADESCO FI RF IMA B TIT. PUBLICOS	446,532.01	0.22%		1,386,837,481.00	0.03%	OK	OK	OK	0.48%	5.75%	10.27%	24.66%	24.28%
SANTANDER FICFI IMA B TIT PUB RENDA FIXA	896,144.81	0.44%		1,234,522,573.80	0.07%	OK	OK	OK	0.49%	5.61%	10.05%	24.04%	23.61%
Operações Compromissadas													
		0%				Art. 7o, Inciso II					Alocação:		
Fundos Renda Fixa / Referenciados Renda Fixa IMA e IDIA													
ATICO RENDA FIXA INSTITUCIONAL FI IMA B	47,794,982.77	23.50%	0%			Art. 7o, Inciso III					Alocação:		Enquadrado
BB PREVIDENCIÁRIO RF IMA B	2,223,693.01	1.09%		126,045,476.57	1.76%	OK	OK	OK	1.04%	3.65%	6.23%	-	14.05%
BNP PARIBAS INF LACAO FI RF	11,021,971.18	5.42%		2,143,760,093.40	0.51%	OK	OK	OK	0.50%	5.65%	9.98%	23.94%	23.50%
BRADESCO FI RF IMA B	629,416.26	0.31%		556,724,219.42	0.11%	OK	OK	OK	0.57%	5.81%	10.50%	25.16%	24.78%
CAIXA FIC NOVO BRASIL IMA B RF LP	293,886.26	0.14%		2,843,302,805.45	0.01%	OK	OK	OK	0.62%	5.97%	10.68%	25.30%	24.82%
LMX IMA B FI RENDA FIXA	32,134,487.72	15.83%		4,541,075,803.30	0.71%	OK	OK	OK	0.58%	6.65%	10.08%	24.52%	24.01%
SCHRODER RPPS IMA B FI EM RENDA FIXA	1,045,725.51	0.51%		46,970,245.99	2.23%	OK	OK	OK	0.40%	4.38%	8.42%	23.56%	21.53%
SUL AMERICA INFLATIE FI RENDA FIXA LP	135,452.43	0.07%		5,736,448.15	2.36%	OK	OK	OK	0.46%	5.85%	10.91%	25.43%	25.09%
Fundos de Renda Fixa (Normal)	250,350.40	0.12%		821,979,013.31	0.03%	OK	OK	OK	0.41%	5.36%	9.73%	22.53%	21.56%
Depósito em Poupança													
		0%				Art. 7o, Inciso V					Alocação:		
FIDC													
BMG FIDC ALBERTO CRED CONS RPPS SENIOR	10,416,565.31	5.12%	0%			Art. 7o, Inciso VI					Alocação:		Enquadrado
LEME MULTISECTORIAL IPCA FIDC SENIOR	4,703,309.20	2.31%		58,535,207.50	8.04%	OK	OK	OK	0.86%	2.70%	4.91%	11.44%	10.09%
OURINVEST FIDC FINANC SUPPLIER SENIOR 1	-	0.25%		-	-	OK	OK	OK	-	-	-	-	-
RURAL FIDC PREMIUM SENIOR	670,756.08	0.33%		192,289,129.90	0.35%	OK	OK	OK	0.63%	1.96%	4.33%	10.20%	9.06%
FIDC Fechado	4,529,224.38	2.23%		200,202,180.70	2.26%	OK	OK	OK	0.98%	3.07%	5.62%	11.48%	10.36%
FIDC BC SUL VERAX CCI 5 SEN	7,266,009.85	3.57%	0%			Art. 7o, Inciso VII, Alínea A					Alocação:		Enquadrado
FIDC TREND BANK SENIOR MULTISECTORIAL	3,133,698.68	1.54%		87,960,677.07	3.56%	OK	OK	OK	0.63%	1.97%	4.36%	10.29%	9.15%
Fundo Crédito Privado	4,132,311.17	2.03%		126,017,835.97	3.28%	OK	OK	OK	0.66%	2.05%	4.53%	10.68%	9.49%
CAIXA FI BRASIL IPCA XIII RF CRED PRIV	5,264,500.00	2.59%	0%			Art. 7o, Inciso VII, Alínea B					Alocação:		Enquadrado
Fundos de Ações Referenciados	2,654,500.00	1.30%		72,748,183.86	7.24%	OK	OK	OK	2.40%	4.97%	8.01%	20.40%	17.79%
ASHMORE BRASIL ACES FIC FI DE ACES	14,235,610.22	7.00%	0%			Art. 8o, Inciso I					Alocação:		Enquadrado
AVANTI FI EM ACES	1,870,819.03	0.92%		159,957,423.98	1.17%	OK	OK	OK	0.48%	-0.07%	3.62%	-2.74%	-2.10%
CAIXA FIC ACES VALOR DIVIDENDOS RPPS	142,252.32	0.07%		62,705,762.18	0.23%	OK	OK	OK	-0.23%	2.77%	4.65%	6.18%	4.84%
GERACAO FIA	1,412,624.62	0.69%		301,844,888.28	0.47%	OK	OK	OK	1.54%	3.26%	9.13%	17.77%	15.73%
INFINITY SELECTORIAL IBOVESPA FIA	218,563.87	0.11%		21,958,608.25	0.99%	OK	OK	OK	4.59%	8.43%	0.32%	2.52%	-
ITAU RPI ACES IBOVESPA ATIVO FI	3,743,923.72	1.84%		670,921,513.36	0.56%	OK	OK	OK	1.05%	3.12%	9.82%	14.47%	13.41%
LMX IBOVESPA FI DE ACES	1,120,016.91	0.55%		13,201,870.05	8.48%	OK	OK	OK	-1.21%	-0.16%	-	-	-
SANTANDER FI INST ACES	1,153,464.51	0.57%		136,942,323.55	0.84%	OK	OK	OK	1.56%	1.43%	4.51%	3.44%	3.91%
SCHRODER FI EM ACES IBRX 50	4,573,945.24	2.25%		127,234,087.34	3.59%	OK	OK	OK	0.88%	3.36%	6.03%	0.90%	1.64%
Fundos de Índices de Ações													
		0%				Art. 8o, Inciso II					Alocação:		
Fundos de Ações													
ASHMORE BRASIL ACES FIC FI DE ACES	14,529,871.60	7.14%	0%			Art. 8o, Inciso III					Alocação:		Enquadrado
AVANTI FI EM ACES	252,725.37	0.12%		31,781,333.56	0.80%	OK	OK	OK	2.73%	9.07%	15.63%	22.92%	20.74%
BNY MELLON ARX FI DE ACES	1,395,657.20	0.69%		30,845,369.48	4.52%	OK	OK	OK	2.64%	6.46%	8.67%	24.02%	21.88%
BRZ VALOR DE FIC FI ACES	1,357,128.63	0.67%		847,517,181.69	0.16%	OK	OK	OK	1.53%	0.39%	5.17%	14.94%	12.49%
CAIXA FIC ACES VALOR DIVIDENDOS RPPS	251,657.29	0.12%		219,991,597.19	0.11%	OK	OK	OK	1.12%	5.23%	10.05%	20.33%	17.42%
DAYCOVAL DIVIDENDOS ADMIP FI DE ACES	1,937,345.64	0.95%		291,478,281.00	0.66%	OK	OK	OK	1.59%	-3.23%	-	-	-
GERACAO FIA	252,059.93	0.12%		8,808,400.13	2.86%	OK	OK	OK	1.39%	3.46%	4.10%	18.61%	14.44%
GERACAO FUTURO DIVIDENDOS FIA	806,044.94	0.40%		76,676,542.29	1.05%	OK	OK	OK	1.44%	-0.73%	0.83%	0.22%	0.51%
GERACAO FUTURO SELECAO FIA	1,617,322.50	0.80%		183,562,501.36	0.88%	OK	OK	OK	0.94%	-2.46%	0.26%	9.17%	6.53%
GW CLASSIC FIA	598,651.70	0.29%		6,394,554.20	9.36%	OK	OK	OK	6.29%	13.73%	19.59%	23.37%	21.26%
HUMANTA ABSOLUTE FI DE ACES	502,080.10	0.25%		55,093,441.58	0.91%	OK	OK	OK	0.24%	6.57%	25.19%	29.89%	30.59%
HUMANTA VALLE FI DE ACES	711,020.61	0.35%		13,274,533.89	5.36%	Desenquadrado	OK	OK	1.37%	5.08%	17.90%	43.96%	40.25%
IMALLICELU MARLIM DIVIDENDOS FIA	1,053,980.97	0.52%		41,745,968.84	2.52%	OK	OK	OK	-0.02%	2.11%	7.88%	22.99%	21.73%
LEGG MASON DIVIDEND YIELD FICFIA	1,090,008.09	0.54%		241,592,397.53	0.45%	OK	OK	OK	-0.43%	-5.08%	-9.67%	-2.73%	-8.62%
LMX DIVIDENDOS FI DE ACES	401,517.88	0.20%		57,922,838.32	0.69%	OK	OK	OK	0.88%	-4.71%	-4.51%	8.68%	0.47%
QUEST SMALL CAPS FIC FI DE ACES	863,787.38	0.42%		4,642,497.04	18.61%	Desenquadrado	OK	OK	1.25%	-2.67%	-1.59%	6.27%	2.30%
XP INVESTOR FI DE ACES	505,656.58	0.25%		67,156,683.82	0.75%	OK	OK	OK	0.22%	7.55%	26.52%	43.18%	38.29%
Fundos Multimercados	93,226.79	0.46%		232,505,099.08	0.40%	OK	OK	OK	-0.97%	1.14%	3.80%	22.41%	16.61%
BTG PACTUAL FI MULTIMERCADO LOCAL INST	4,217,034.76	2.07%	0%			Art. 8o, Inciso IV					Alocação:		Enquadrado
CAIXA FI BRASIL IPCA VI MULTI CRED PRIV	227,273.78	0.11%		37,870,358.87	0.60%	OK	OK	OK	0.93%	2.80%	5.33%	12.95%	12.47%
GRAU SAVANA INSTITUCIONAL FI MULTIMERC	2,931,836.50	1.44%		64,798,917.78	4.52%	OK	OK	OK	2.79%	5.60%	10.79%	23.55%	21.25%
HUMANTA EQUITY HEDGE FI MULTIMERCADO	630,499.09	0.31%		43,524,320.88	1.44%	OK	OK	OK	0.51%	2.19%	3.80%	8.80%	7.72%
Fundos de Participações	427,425.39	0.21%		69,277,944.49	0.62%	OK	OK	OK	0.56%	2.37%	5.37%	14.12%	12.95%
ATICO FLORESTAL FICFP	8,370,093.73	4.12%	0%			Art. 8o, Inciso V					Alocação:		Enquadrado
FUNDO DE INVESTIMENTO IMOBILIARIO AGENCIAS CAIXA - FI*	2,000,364.30	0.98%		-	-	OK	OK	OK	-	-	-	-	-
VECTOR QUELLEZ LAES CORPORATIVAS FIH**	6,317,103.00	3.11%		177,716,968.52	3.55%	OK	OK	OK	-0.07%	-0.28%	-0.66%	26.86%	26.84%
FUNDO DE INVESTIMENTO IMOBILIARIO AGENCIAS CAIXA - FI*	52,626.43	0.03%		13,156,606.64	0.40%	OK	OK	OK	-2.99%	-8.98%	-	-	-
FUNDO DE INVESTIMENTO IMOBILIARIO AGENCIAS CAIXA - FI*	6,228,099.49	3.06%	0%			Art. 8o, Inciso VI					Alocação:		Enquadrado
AQUILLA FI*	2,008,380.82	0.99%		98,207,448.00	2.05%	OK	OK	OK	0.25%	3.29%	14.24%	81.75%	83.16%
FUNDO DE INVESTIMENTO IMOBILIARIO AGENCIAS CAIXA - FI*	2,226,720.00	1.09%		388,775,753.43	0.57%	OK	OK	OK	-4.01%	-	-	-	-
FUNDO DE INVESTIMENTO IMOBILIARIO AGENCIAS CAIXA - FI*	1,992,998.67	0.98%		-	-	OK	OK	OK	-	-	-	-	-

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* Todas as informações foram retiradas do portal CVM dia 17/12/2012 às 11:30 hrs.

** Não há dados em fontes públicas sobre o fundo.