






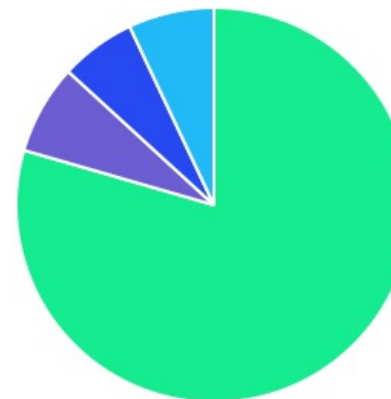









MACAIBAPREV

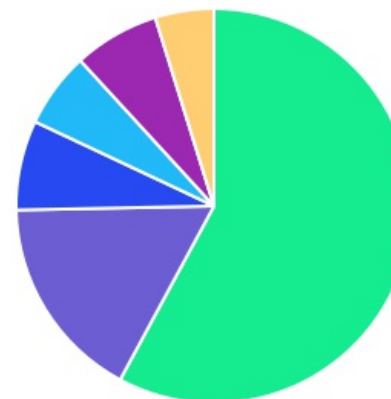
 Agosto/2023








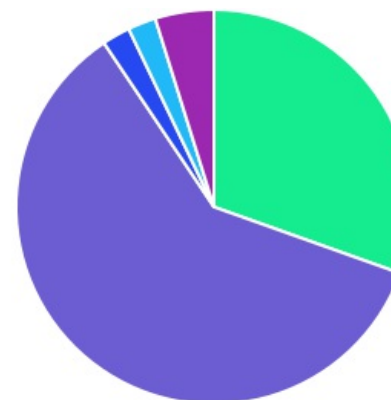
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	79,48%	R\$ 71.053.588,92	
Renda Variável	7,34%	R\$ 6.564.789,83	
Estruturados	7,01%	R\$ 6.268.023,23	
Exterior	6,17%	R\$ 5.517.115,77	
Total	100,00%	R\$ 89.403.517,75	







ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	57,87%	R\$ 51.737.481,83	
Artigo 7º, Inciso III, Alínea " a "	16,81%	R\$ 15.027.435,26	
Artigo 8º, Inciso I	7,34%	R\$ 6.564.789,83	
Artigo 10º, Inciso I	7,01%	R\$ 6.268.023,23	
Artigo 9º, Inciso III	6,17%	R\$ 5.517.115,77	
Artigo 7º, Inciso IV	4,80%	R\$ 4.288.671,83	
Total	100,00%	R\$ 89.403.517,75	



GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	60,16%	R\$ 53.783.184,08	
BB GESTAO	30,46%	R\$ 27.230.527,93	
TÍTULOS	4,80%	R\$ 4.288.671,83	
MONGERAL AEGON	2,29%	R\$ 2.050.489,80	
FINACAP INVESTIMENTOS	2,29%	R\$ 2.050.644,11	
Total	100,00%	R\$ 89.403.517,75	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	60,16%	R\$ 53.783.184,08	
BB GESTAO	30,46%	R\$ 27.230.527,93	
TÍTULOS	4,80%	R\$ 4.288.671,83	
BEM - DISTRIBUIDORA	4,59%	R\$ 4.101.133,91	
Total	100,00%	R\$ 89.403.517,75	

