

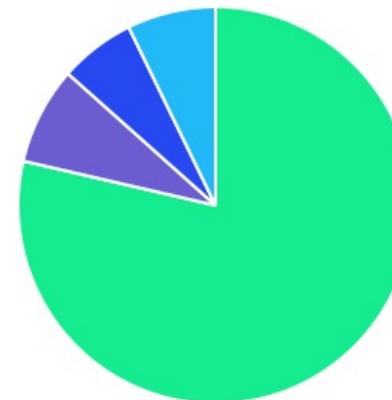


MACAIBAPREV

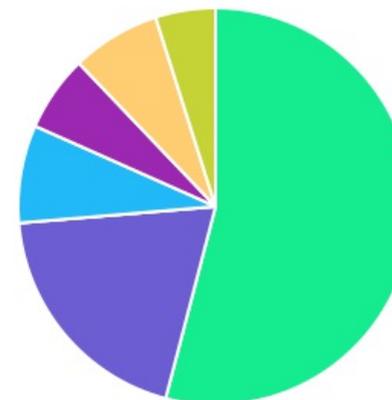
 Julho/2023



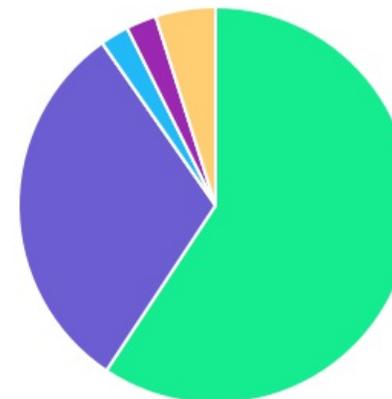
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	78,59%	R\$ 68.029.469,01	
Renda Variável	7,96%	R\$ 6.891.178,54	
Estruturados	7,26%	R\$ 6.280.420,82	
Exterior	6,20%	R\$ 5.364.151,51	
Total	100,00%	R\$ 86.565.219,88	



ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	54,07%	R\$ 46.809.744,07	
Artigo 7º, Inciso III, Alínea " a "	19,60%	R\$ 16.964.160,79	
Artigo 8º, Inciso I	7,96%	R\$ 6.891.178,54	
Artigo 10º, Inciso I	7,26%	R\$ 6.280.420,82	
Artigo 9º, Inciso III	6,20%	R\$ 5.364.151,51	
Artigo 7º, Inciso IV	4,92%	R\$ 4.255.564,15	
Artigo 7º, Inciso V, Alínea " b "	0,00%	R\$ 0,00	
Total	100,00%	R\$ 86.565.219,88	



GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	59,34%	R\$ 51.368.118,26	
BB GESTAO	30,92%	R\$ 26.762.835,89	
TÍTULOS	4,92%	R\$ 4.255.564,15	
FINACAP INVESTIMENTOS	2,49%	R\$ 2.153.638,12	
MONGERAL AEGON	2,34%	R\$ 2.025.063,46	
ICATU VANGUARDA	0,00%	R\$ 0,00	
Total	100,00%	R\$ 86.565.219,88	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	59,34%	R\$ 51.368.118,26	
BB GESTAO	30,92%	R\$ 26.762.835,89	
TÍTULOS	4,92%	R\$ 4.255.564,15	
BEM - DISTRIBUIDORA	4,83%	R\$ 4.178.701,58	
Total	100,00%	R\$ 86.565.219,88	

