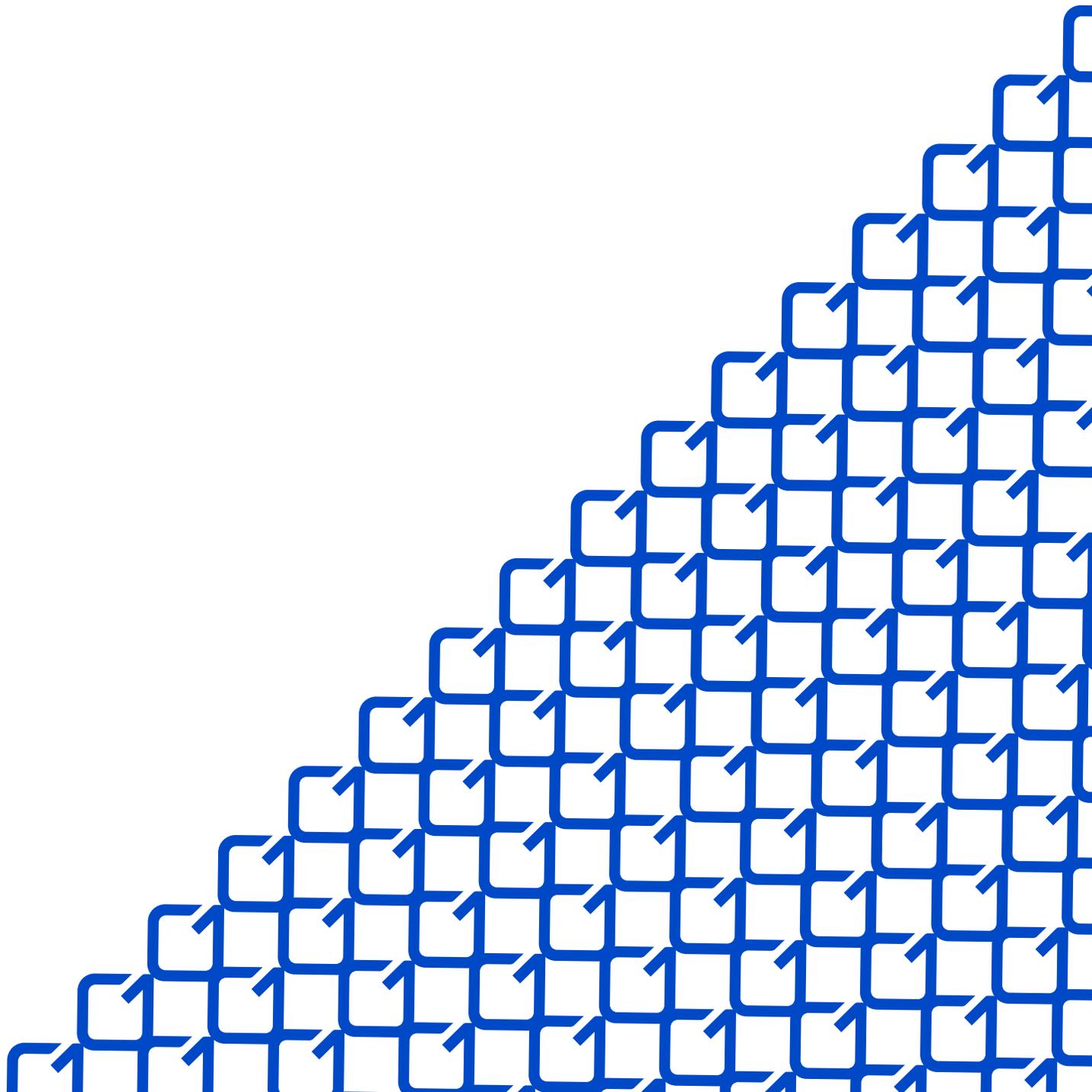


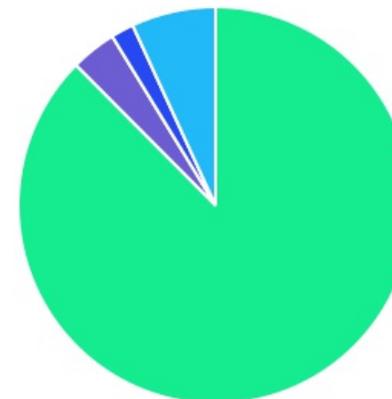


MACAIBAPREV

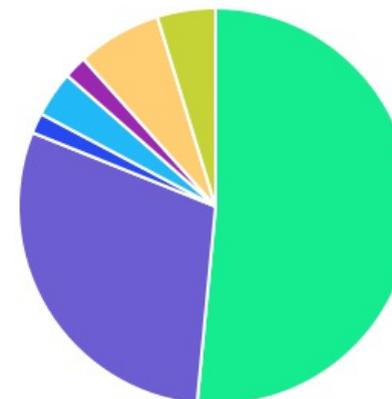
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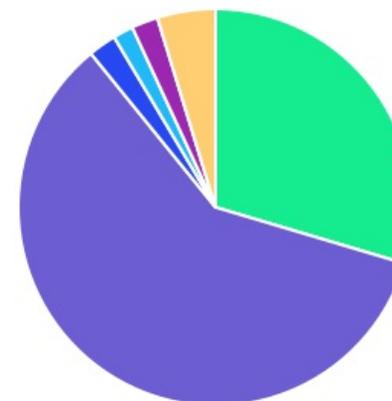
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	87,49%	R\$ 79.890.389,75	
Estruturados	6,90%	R\$ 6.304.497,13	
Renda Variável	3,73%	R\$ 3.406.891,23	
Exterior	1,87%	R\$ 1.706.875,18	
Total	100,00%	R\$ 91.308.653,29	



ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	51,50%	R\$ 47.027.010,68	
Artigo 7º, Inciso III, Alínea " a "	29,56%	R\$ 26.993.365,60	
Artigo 10º, Inciso I	6,90%	R\$ 6.304.497,13	
Artigo 7º, Inciso IV	4,77%	R\$ 4.353.641,87	
Artigo 8º, Inciso I	3,73%	R\$ 3.406.891,23	
Artigo 9º, Inciso III	1,87%	R\$ 1.706.875,18	
Artigo 7º, Inciso V, Alínea " b "	1,66%	R\$ 1.516.371,60	
Total	100,00%	R\$ 91.308.653,29	



GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	59,54%	R\$ 54.368.384,35	
BB GESTAO	29,57%	R\$ 27.002.905,13	
TÍTULOS	4,77%	R\$ 4.353.641,87	
MONGERAL AEGON	2,29%	R\$ 2.092.236,20	
FINACAP INVESTIMENTOS	2,16%	R\$ 1.975.114,14	
INTER ASSET	1,66%	R\$ 1.516.371,60	
Total	100,00%	R\$ 91.308.653,29	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	59,54%	R\$ 54.368.384,35	
BB GESTAO	29,57%	R\$ 27.002.905,13	
TÍTULOS	4,77%	R\$ 4.353.641,87	
BEM - DISTRIBUIDORA	4,45%	R\$ 4.067.350,34	
INTER DISTRIBUIDORA	1,66%	R\$ 1.516.371,60	
Total	100,00%	R\$ 91.308.653,29	

