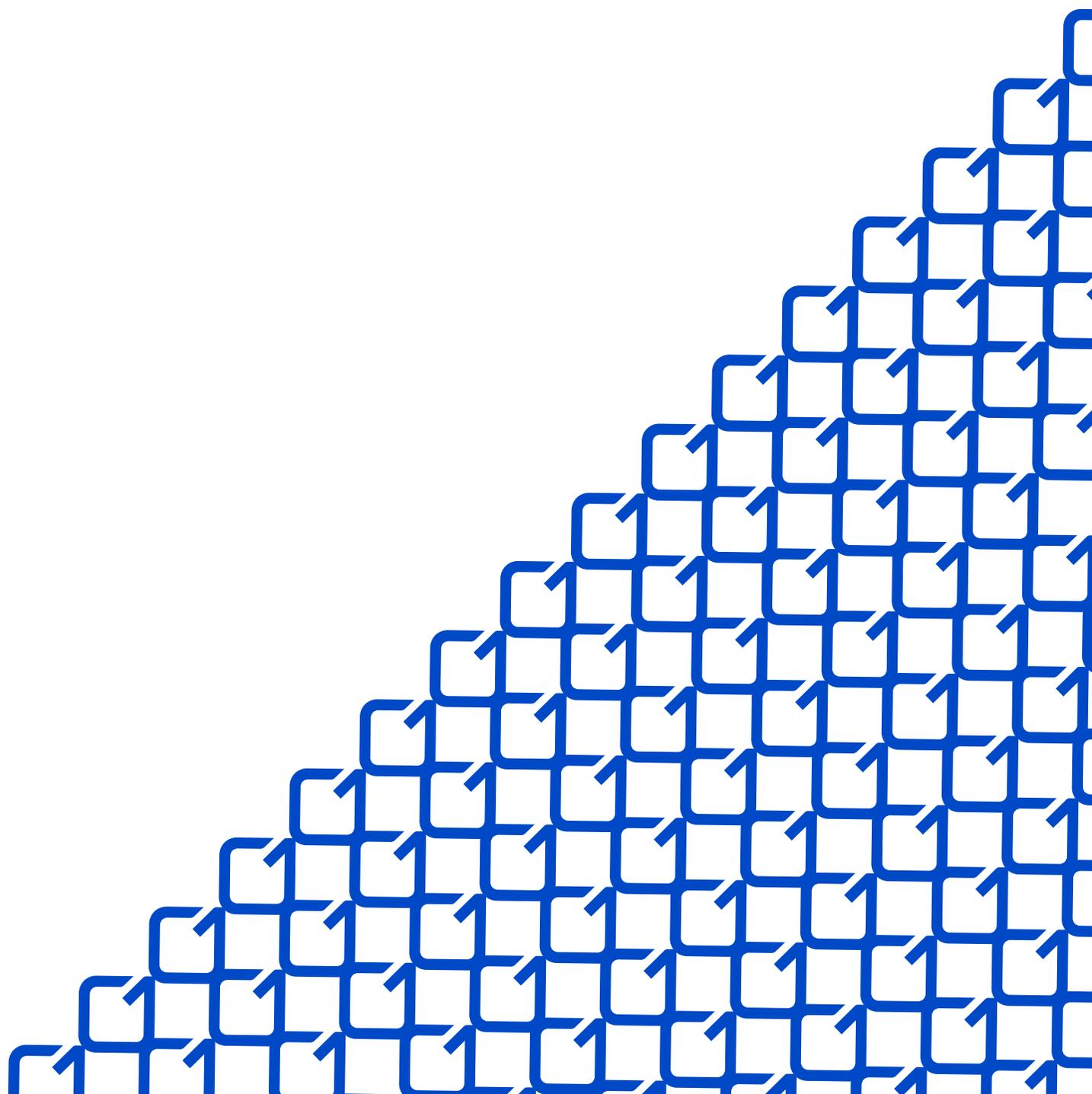


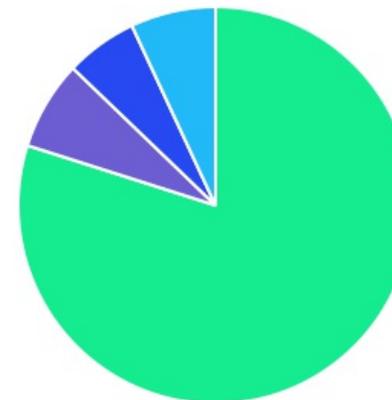


MACAIBAPREV

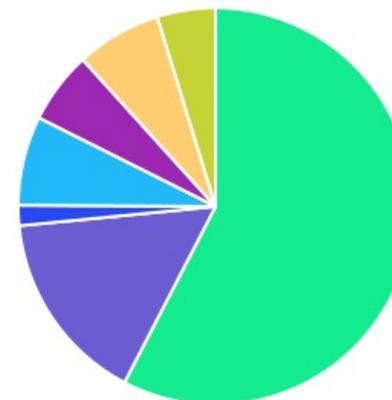
 Setembro/2023



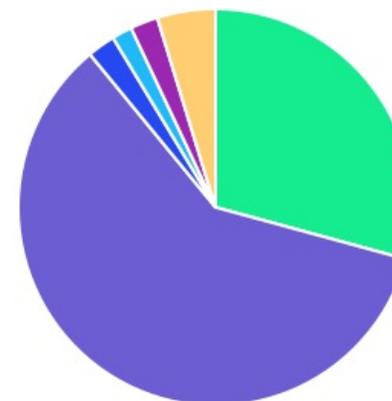
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	79,88%	R\$ 72.305.620,47	
Renda Variável	7,26%	R\$ 6.572.719,00	
Estruturados	6,97%	R\$ 6.311.333,46	
Exterior	5,89%	R\$ 5.330.672,82	
Total	100,00%	R\$ 90.520.345,75	



ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	57,64%	R\$ 52.174.690,89	
Artigo 7º, Inciso III, Alínea " a "	15,81%	R\$ 14.309.521,57	
Artigo 8º, Inciso I	7,26%	R\$ 6.572.719,00	
Artigo 10º, Inciso I	6,97%	R\$ 6.311.333,46	
Artigo 9º, Inciso III	5,89%	R\$ 5.330.672,82	
Artigo 7º, Inciso IV	4,77%	R\$ 4.320.623,26	
Artigo 7º, Inciso V, Alínea " b "	1,66%	R\$ 1.500.784,75	
Total	100,00%	R\$ 90.520.345,75	



GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	59,81%	R\$ 54.139.977,61	
BB GESTAO	29,21%	R\$ 26.436.767,16	
TÍTULOS	4,77%	R\$ 4.320.623,26	
MONGERAL AEGON	2,29%	R\$ 2.070.799,72	
FINACAP INVESTIMENTOS	2,27%	R\$ 2.051.393,25	
INTER ASSET	1,66%	R\$ 1.500.784,75	
Total	100,00%	R\$ 90.520.345,75	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	59,81%	R\$ 54.139.977,61	
BB GESTAO	29,21%	R\$ 26.436.767,16	
TÍTULOS	4,77%	R\$ 4.320.623,26	
BEM - DISTRIBUIDORA	4,55%	R\$ 4.122.192,97	
INTER DISTRIBUIDORA	1,66%	R\$ 1.500.784,75	
Total	100,00%	R\$ 90.520.345,75	

