





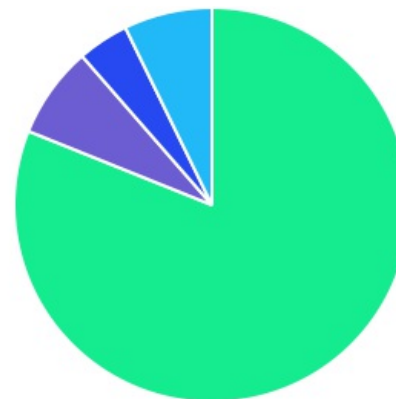









MACAIBAPREV

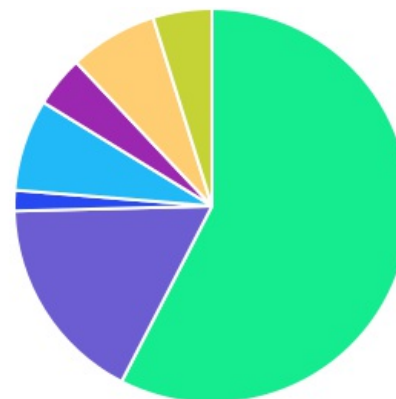
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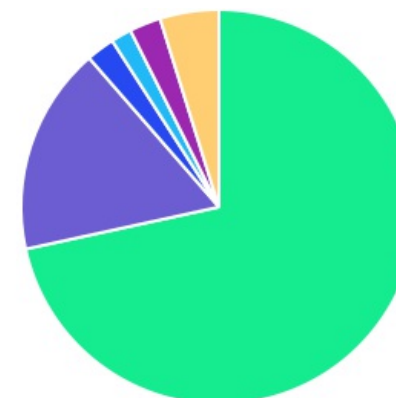
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	81,10%	R\$ 74.455.083,66	
Renda Variável	7,50%	R\$ 6.889.880,66	
Estruturados	7,21%	R\$ 6.623.906,05	
Exterior	4,18%	R\$ 3.840.805,17	
Total	100,00%	R\$ 91.809.675,54	








ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	57,56%	R\$ 52.842.495,92	
Artigo 7º, Inciso III, Alínea " a "	17,04%	R\$ 15.647.060,37	
Artigo 8º, Inciso I	7,50%	R\$ 6.889.880,66	
Artigo 10º, Inciso I	7,21%	R\$ 6.623.906,05	
Artigo 7º, Inciso IV	4,82%	R\$ 4.420.647,47	
Artigo 9º, Inciso III	4,18%	R\$ 3.840.805,17	
Artigo 7º, Inciso V, Alínea " b "	1,68%	R\$ 1.544.879,90	
Total	100,00%	R\$ 91.809.675,54	



GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	71,58%	R\$ 65.719.628,69	
BB GESTAO	17,03%	R\$ 15.633.696,75	
TÍTULOS	4,82%	R\$ 4.420.647,47	
FINACAP INVESTIMENTOS	2,57%	R\$ 2.358.277,41	
MONGERAL AEGON	2,32%	R\$ 2.132.545,32	
INTER ASSET	1,68%	R\$ 1.544.879,90	
Total	100,00%	R\$ 91.809.675,54	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	71,58%	R\$ 65.719.628,69	
BB GESTAO	17,03%	R\$ 15.633.696,75	
BEM - DISTRIBUIDORA	4,89%	R\$ 4.490.822,73	
TÍTULOS	4,82%	R\$ 4.420.647,47	
INTER DISTRIBUIDORA	1,68%	R\$ 1.544.879,90	
Total	100,00%	R\$ 91.809.675,54	

