





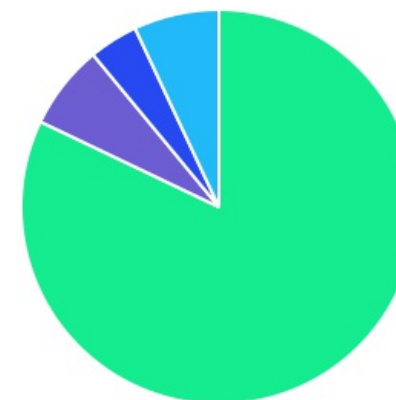









# MACAIBAPREV

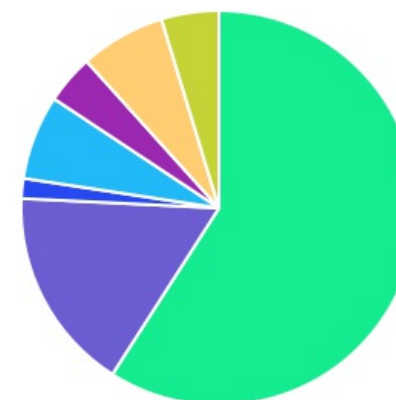
 Novembre/2023









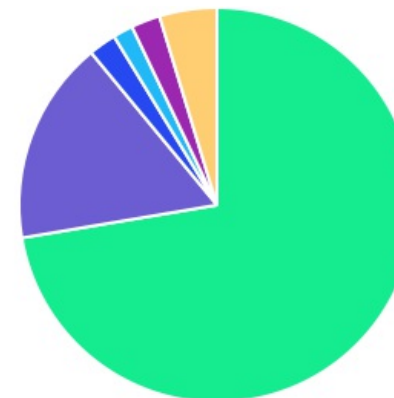
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	82,10%	R\$ 76.706.044,53	
Estruturados	6,97%	R\$ 6.512.352,88	
Renda Variável	6,92%	R\$ 6.464.296,52	
Exterior	4,01%	R\$ 3.743.895,21	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 93.426.589,14</b>	








ENQUADRAMENTO	PERCENTUAL	VALOR	LEG.
Artigo 7º, Inciso I, Alínea " b "	59,06%	R\$ 55.175.693,04	
Artigo 7º, Inciso III, Alínea " a "	16,71%	R\$ 15.614.006,03	
Artigo 10º, Inciso I	6,97%	R\$ 6.512.352,88	
Artigo 8º, Inciso I	6,92%	R\$ 6.464.296,52	
Artigo 7º, Inciso IV	4,69%	R\$ 4.385.628,07	
Artigo 9º, Inciso III	4,01%	R\$ 3.743.895,21	
Artigo 7º, Inciso V, Alínea " b "	1,64%	R\$ 1.530.717,39	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 93.426.589,14</b>	



GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	72,34%	R\$ 67.581.139,81	
BB GESTAO	16,70%	R\$ 15.601.096,23	
TÍTULOS	4,69%	R\$ 4.385.628,07	
FINACAP INVESTIMENTOS	2,37%	R\$ 2.215.508,01	
MONGERAL AEGON	2,26%	R\$ 2.112.499,63	
INTER ASSET	1,64%	R\$ 1.530.717,39	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 93.426.589,14</b>	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	72,34%	R\$ 67.581.139,81	
BB GESTAO	16,70%	R\$ 15.601.096,23	
TÍTULOS	4,69%	R\$ 4.385.628,07	
BEM - DISTRIBUIDORA	4,63%	R\$ 4.328.007,64	
INTER DISTRIBUIDORA	1,64%	R\$ 1.530.717,39	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 93.426.589,14</b>	

