







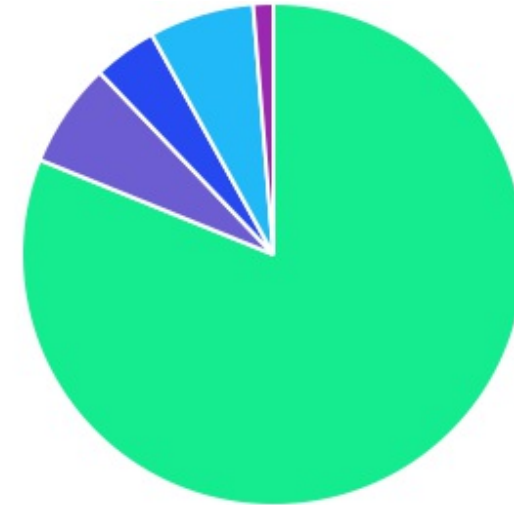




MACAIBAPREV

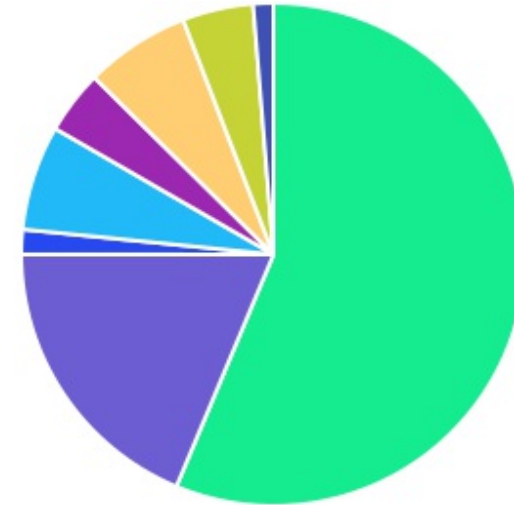
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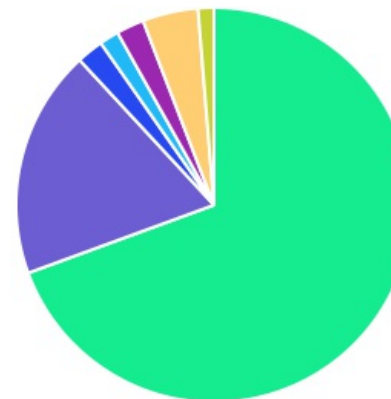
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	81,14%	R\$ 79.837.977,48	
Renda Variável	6,75%	R\$ 6.639.083,57	
Estruturados	6,74%	R\$ 6.630.280,06	
Exterior	4,08%	R\$ 4.015.978,16	
Imóveis	1,29%	R\$ 1.269.950,40	
Total	100,00%	R\$ 98.393.269,67	









ENQUADRAMENTO	PERCENTUAL	VALOR LEG.	
Artigo 7º, Inciso I, Alínea " b "	56,29%	R\$ 55.389.830,96	
Artigo 7º, Inciso III, Alínea " a "	18,72%	R\$ 18.416.692,65	
Artigo 8º, Inciso I	6,75%	R\$ 6.639.083,57	
Artigo 10, Inciso I	6,74%	R\$ 6.630.280,06	
Artigo 7º, Inciso IV	4,54%	R\$ 4.470.836,12	
Artigo 9º, Inciso III	4,08%	R\$ 4.015.978,16	
Artigo 7º, Inciso V, Alínea " b "	1,59%	R\$ 1.560.617,75	
Imóveis	1,29%	R\$ 1.269.950,40	
Total	100,00%	R\$ 98.393.269,67	



GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	69,40%	R\$ 68.289.733,71	
BB GESTAO	18,72%	R\$ 18.416.149,28	
TÍTULOS	4,54%	R\$ 4.470.836,12	
FINACAP INVESTIMENTOS	2,27%	R\$ 2.231.217,07	
MONGERAL AEGON	2,19%	R\$ 2.154.765,34	
INTER ASSET	1,59%	R\$ 1.560.617,75	
IMÓVEIS	1,29%	R\$ 1.269.950,40	
Total	100,00%	R\$ 98.393.269,67	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	69,40%	R\$ 68.289.733,71	
BB GESTAO	18,72%	R\$ 18.416.149,28	
TÍTULOS	4,54%	R\$ 4.470.836,12	
BEM - DISTRIBUIDORA	4,46%	R\$ 4.385.982,41	
INTER DISTRIBUIDORA	1,59%	R\$ 1.560.617,75	
IMÓVEIS	1,29%	R\$ 1.269.950,40	
Total	100,00%	R\$ 98.393.269,67	

