







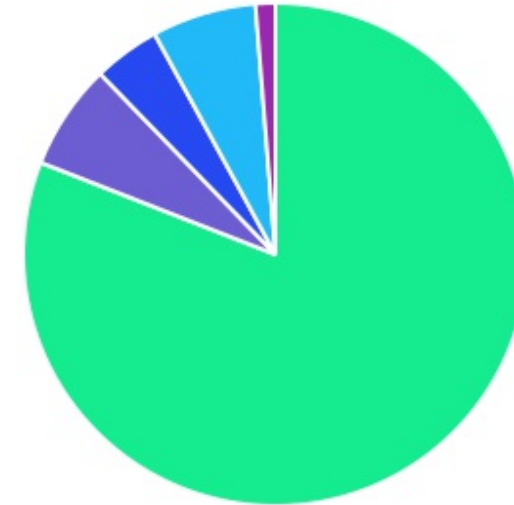





MACAIBAPREV

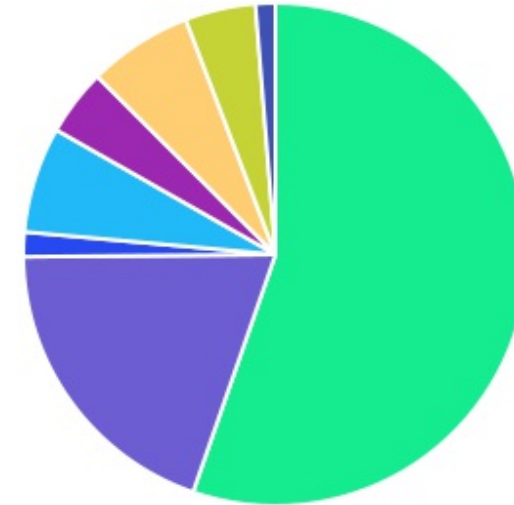
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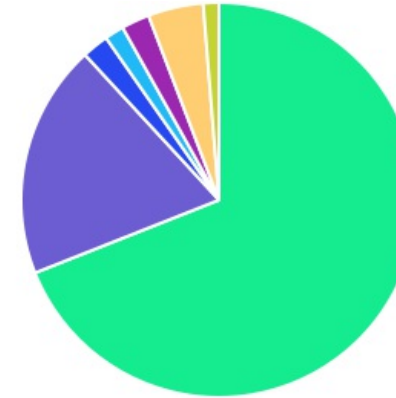
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	80,96%	R\$ 80.861.336,80	
Renda Variável	6,81%	R\$ 6.802.214,59	
Estruturados	6,69%	R\$ 6.680.787,80	
Exterior	4,27%	R\$ 4.267.767,91	
Imóveis	1,27%	R\$ 1.269.950,40	
Total	100,00%	R\$ 99.882.057,50	









ENQUADRAMENTO	PERCENTUAL	VALOR LEG.	
Artigo 7º, Inciso I, Alínea " b "	55,31%	R\$ 55.240.154,87	
Artigo 7º, Inciso III, Alínea " a "	19,55%	R\$ 19.530.507,79	
Artigo 8º, Inciso I	6,81%	R\$ 6.802.214,59	
Artigo 10, Inciso I	6,69%	R\$ 6.680.787,80	
Artigo 7º, Inciso IV	4,52%	R\$ 4.516.897,80	
Artigo 9º, Inciso III	4,27%	R\$ 4.267.767,91	
Artigo 7º, Inciso V, Alínea " b "	1,58%	R\$ 1.573.776,34	
Imóveis	1,27%	R\$ 1.269.950,40	
Total	100,00%	R\$ 99.882.057,50	



GESTOR	PERCENTUAL	VALOR	LEG.
CAIXA DISTRIBUIDORA	68,99%	R\$ 68.903.735,40	
BB GESTAO	19,17%	R\$ 19.151.285,30	
TÍTULOS	4,52%	R\$ 4.516.897,80	
FINACAP INVESTIMENTOS	2,30%	R\$ 2.293.375,03	
MONGERAL AEGON	2,18%	R\$ 2.173.037,23	
INTER ASSET	1,58%	R\$ 1.573.776,34	
IMÓVEIS	1,27%	R\$ 1.269.950,40	
Total	100,00%	R\$ 99.882.057,50	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	68,99%	R\$ 68.903.735,40	
BB GESTAO	19,17%	R\$ 19.151.285,30	
TÍTULOS	4,52%	R\$ 4.516.897,80	
BEM - DISTRIBUIDORA	4,47%	R\$ 4.466.412,26	
INTER DISTRIBUIDORA	1,58%	R\$ 1.573.776,34	
IMÓVEIS	1,27%	R\$ 1.269.950,40	
Total	100,00%	R\$ 99.882.057,50	

