






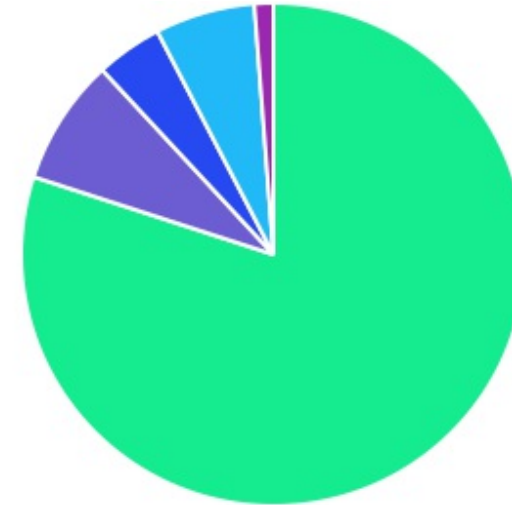










MACAIBAPREV

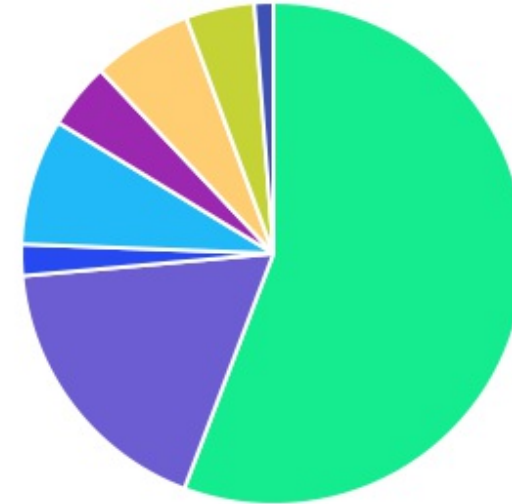
 Abril/2024




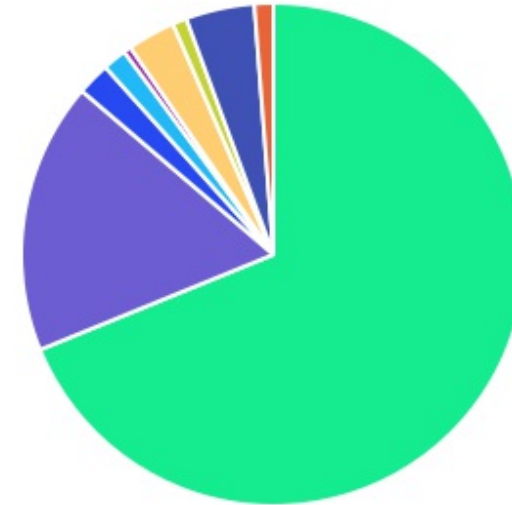
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	80,00%	R\$ 83.584.052,27	
Renda Variável	8,12%	R\$ 8.488.813,39	
Estruturados	6,40%	R\$ 6.691.431,91	
Exterior	4,26%	R\$ 4.451.601,98	
Imóveis	1,22%	R\$ 1.269.950,40	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 104.485.849,95</b>	









ENQUADRAMENTO	PERCENTUAL	VALOR LEG.	
Artigo 7º, Inciso I, Alínea " b "	55,76%	R\$ 58.258.664,43	
Artigo 7º, Inciso III, Alínea " a "	17,82%	R\$ 18.619.876,56	
Artigo 8º, Inciso I	8,12%	R\$ 8.488.813,39	
Artigo 10, Inciso I	6,40%	R\$ 6.691.431,91	
Artigo 7º, Inciso IV	4,40%	R\$ 4.601.100,24	
Artigo 9º, Inciso III	4,26%	R\$ 4.451.601,98	
Artigo 7º, Inciso V, Alínea " b "	2,01%	R\$ 2.104.411,04	
Imóveis	1,22%	R\$ 1.269.950,40	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 104.485.849,95</b>	



GESTOR	PERCENTUAL	VALOR LEG.	
CAIXA DISTRIBUIDORA	68,82%	R\$ 71.907.925,74	
BB GESTAO	17,45%	R\$ 18.230.929,69	
TÍTULOS	4,40%	R\$ 4.601.100,24	
FINACAP INVESTIMENTOS	3,07%	R\$ 3.209.337,02	
MONGERAL AEGON	2,11%	R\$ 2.208.380,86	
INTER ASSET	1,53%	R\$ 1.602.044,32	
IMÓVEIS	1,22%	R\$ 1.269.950,40	
CONSTÂNCIA INVESTIMENTOS	0,91%	R\$ 953.814,96	
SUL AMÉRICA	0,48%	R\$ 502.366,72	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 104.485.849,95</b>	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	68,82%	R\$ 71.907.925,74	
BB GESTAO	17,45%	R\$ 18.230.929,69	
BEM - DISTRIBUIDORA	6,58%	R\$ 6.873.899,56	
TÍTULOS	4,40%	R\$ 4.601.100,24	
INTER DISTRIBUIDORA	1,53%	R\$ 1.602.044,32	
IMÓVEIS	1,22%	R\$ 1.269.950,40	
<b>Total</b>	<b>100,00%</b>	<b>R\$ 104.485.849,95</b>	

