






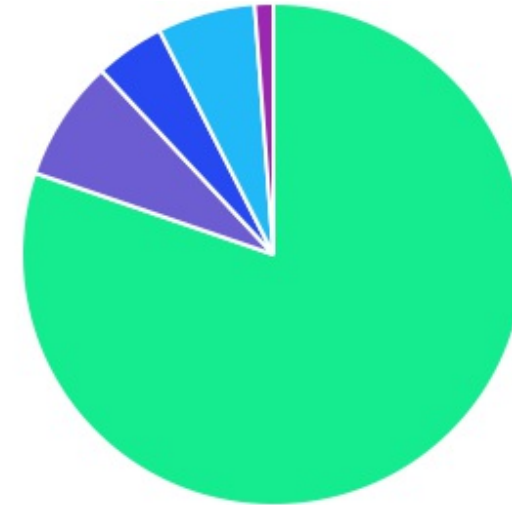










MACAIBAPREV

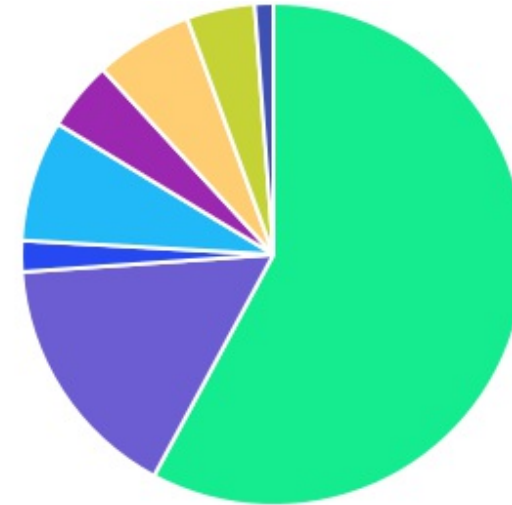
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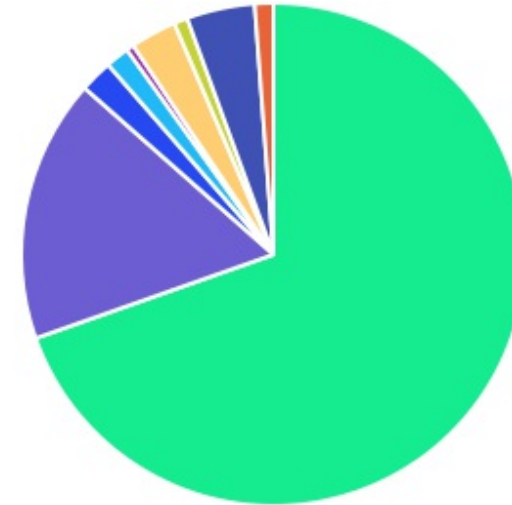
CLASSE	PERCENTUAL	VALOR	LEG.
Renda Fixa	80,26%	R\$ 85.363.706,98	
Renda Variável	7,80%	R\$ 8.295.506,53	
Estruturados	6,28%	R\$ 6.681.055,53	
Exterior	4,47%	R\$ 4.753.338,58	
Imóveis	1,19%	R\$ 1.269.950,40	
Total	100,00%	R\$ 106.363.558,02	









ENQUADRAMENTO	PERCENTUAL	VALOR LEG.	
Artigo 7º, Inciso I, Alínea " b "	57,86%	R\$ 61.543.127,99	
Artigo 7º, Inciso III, Alínea " a "	16,03%	R\$ 17.052.578,19	
Artigo 8º, Inciso I	7,80%	R\$ 8.295.506,53	
Artigo 10, Inciso I	6,28%	R\$ 6.681.055,53	
Artigo 9º, Inciso III	4,47%	R\$ 4.753.338,58	
Artigo 7º, Inciso IV	4,37%	R\$ 4.644.315,67	
Artigo 7º, Inciso V, Alínea " b "	2,00%	R\$ 2.123.685,13	
Imóveis	1,19%	R\$ 1.269.950,40	
Total	100,00%	R\$ 106.363.558,02	



GESTOR	PERCENTUAL	VALOR LEG.	
CAIXA DISTRIBUIDORA	69,60%	R\$ 74.023.764,44	
BB GESTAO	16,93%	R\$ 18.004.139,15	
TÍTULOS	4,37%	R\$ 4.644.315,67	
FINACAP INVESTIMENTOS	2,96%	R\$ 3.144.892,35	
MONGERAL AEGON	2,09%	R\$ 2.227.549,19	
INTER ASSET	1,52%	R\$ 1.615.694,27	
IMÓVEIS	1,19%	R\$ 1.269.950,40	
CONSTÂNCIA INVESTIMENTOS	0,87%	R\$ 925.261,69	
SUL AMÉRICA	0,48%	R\$ 507.990,86	
Total	100,00%	R\$ 106.363.558,02	



ADMINISTRADOR	PERCENTUAL	VALOR	LEG.
CAIXA ECONOMICA	69,60%	R\$ 74.023.764,44	
BB GESTAO	16,93%	R\$ 18.004.139,15	
BEM - DISTRIBUIDORA	6,40%	R\$ 6.805.694,09	
TÍTULOS	4,37%	R\$ 4.644.315,67	
INTER DISTRIBUIDORA	1,52%	R\$ 1.615.694,27	
IMÓVEIS	1,19%	R\$ 1.269.950,40	
Total	100,00%	R\$ 106.363.558,02	

