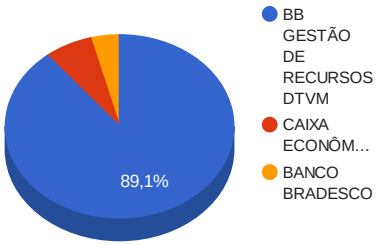
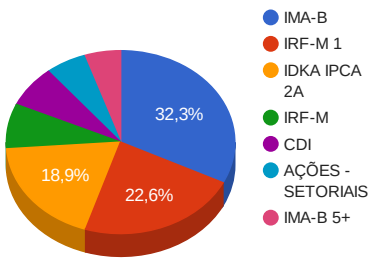
FkuvtkdwkÇÃq"fqu"tvkxqu"rqt"Cfo kpkuvtcfqtgu"g"Uwd/Ugio gpvqu"/"dcug"ugvgo dtq"1"4239+

Administrador	Valor	%
BB GESTÃO DE RECURSOS DTVM	13.176.737,60	89,12%
CAIXA ECONÔMICA FEDERAL	1.003.867,64	6,79%
BANCO BRADESCO	604.237,06	4,09%



Sub-segmento	Valor	%
IMA-B	4.780.545,69	32,33%
IRF-M 1	3.344.884,05	22,62%
IDKA IPCA 2A	2.788.651,81	18,86%
IRF-M	1.171.673,13	7,92%
CDI	1.087.113,21	7,35%
AÇÕES - SETORIAIS	841.811,70	5,69%
IMA-B 5+	770.162,71	5,21%



Crédito & Mercado Gestão de Valores Mobiliários
Rua Quinze de Novembro 204 - 1º Andar Centro - Santos -SP - Telefone: (13) 3878-8400