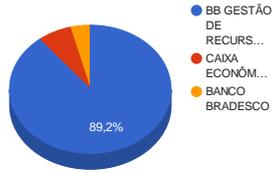


FkxHwKQ "EqutvæqrqtC fo jplutcfqtgu"Uwd/Ugio govqu"/dcug"gvwdtg"14239+

Administrador	Valor	%
BB GESTÃO DE RECURSOS DTVM	13.315.602,50	89,19%
CAIXA ECONÔMICA FEDERAL	1.010.089,64	6,77%
BANCO BRADESCO	604.502,19	4,05%



Sub-segmento	Valor	%
IMA-B	4.805.476,30	32,19%
IRF-M 1	3.365.316,75	22,54%
IDKA IPCA 2A	2.814.111,60	18,85%
IRF-M	1.172.575,93	7,85%
CDI	1.094.466,32	7,33%
AÇÕES - SETORIAIS	915.846,16	6,13%
IMA-B 5+	762.401,27	5,11%

