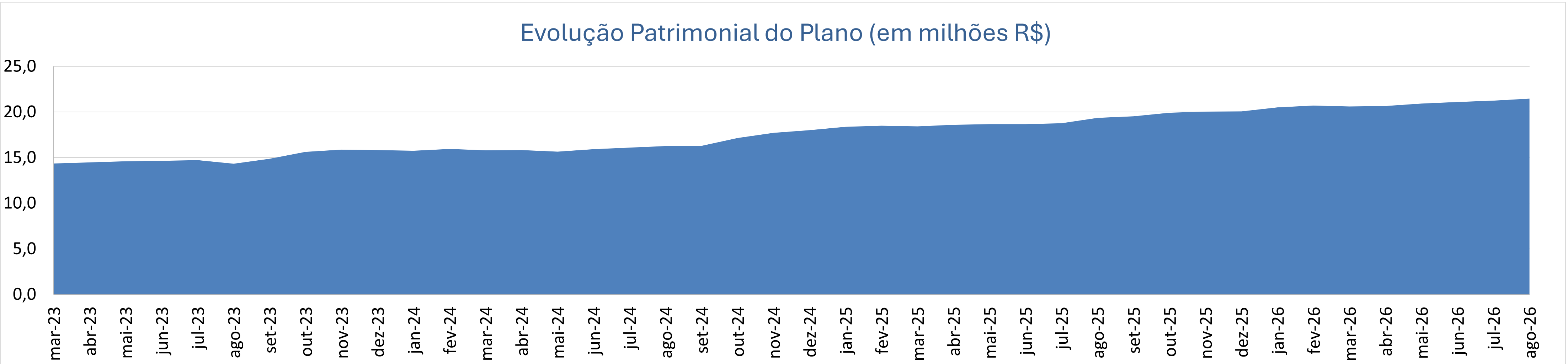
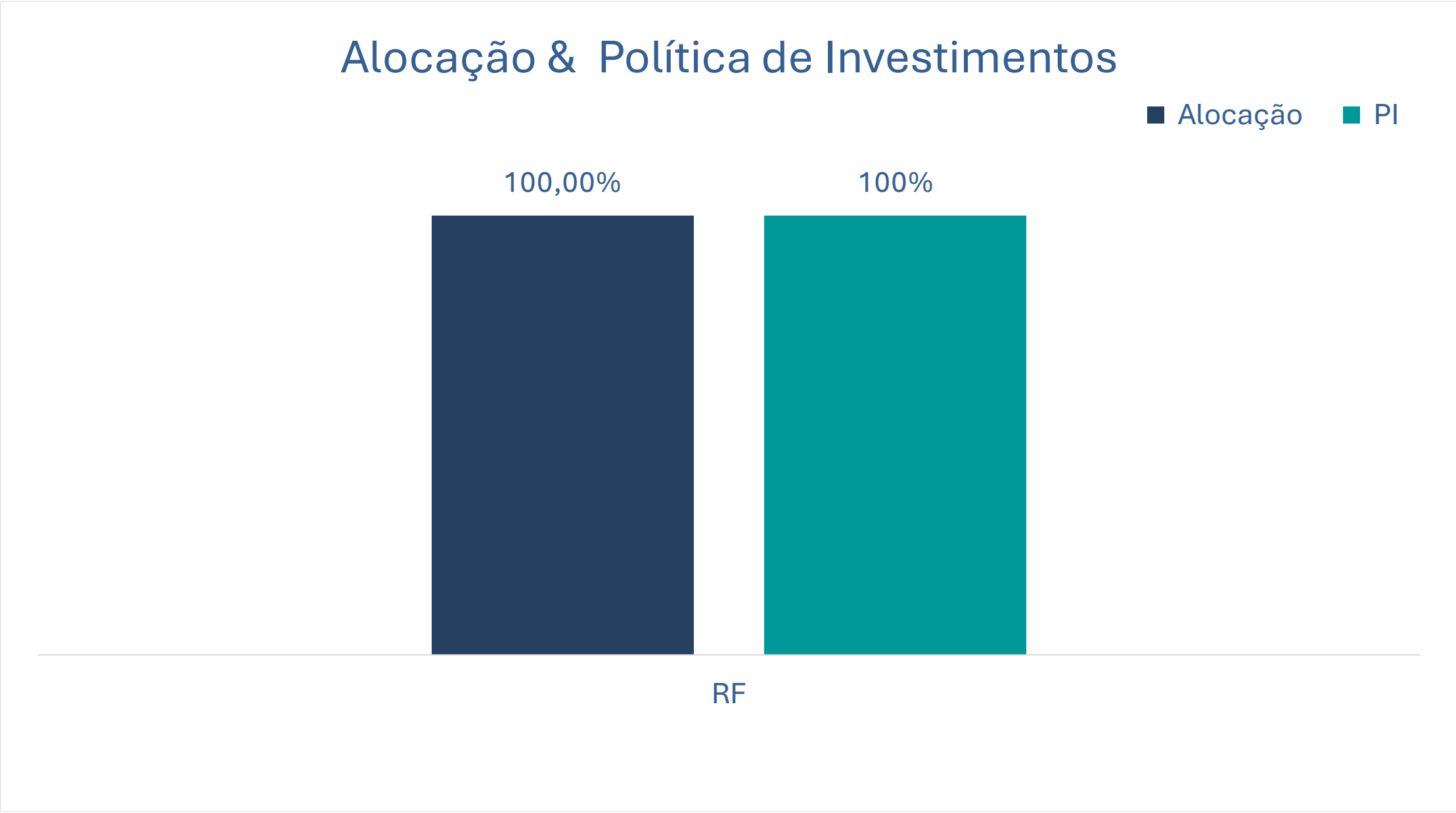
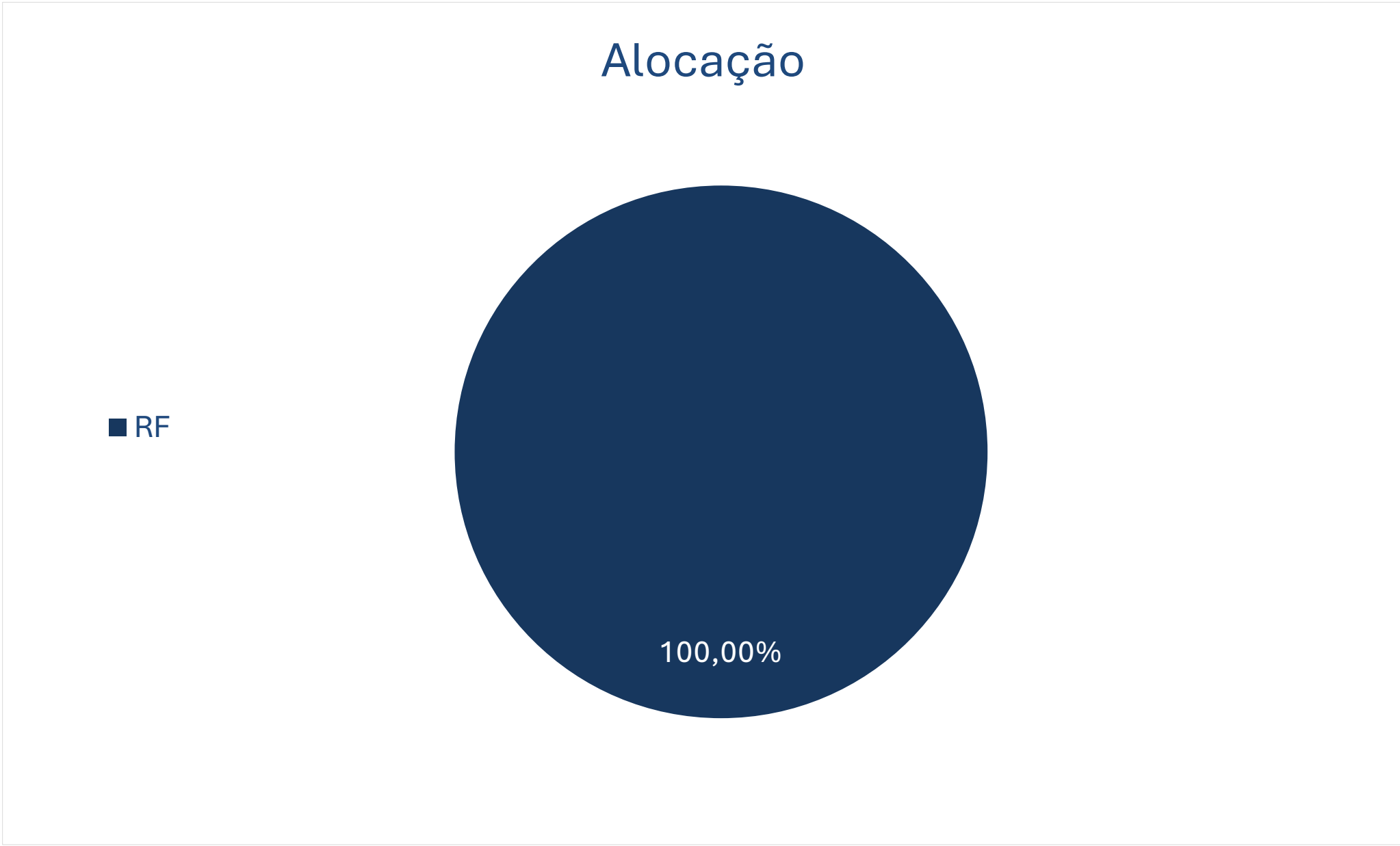
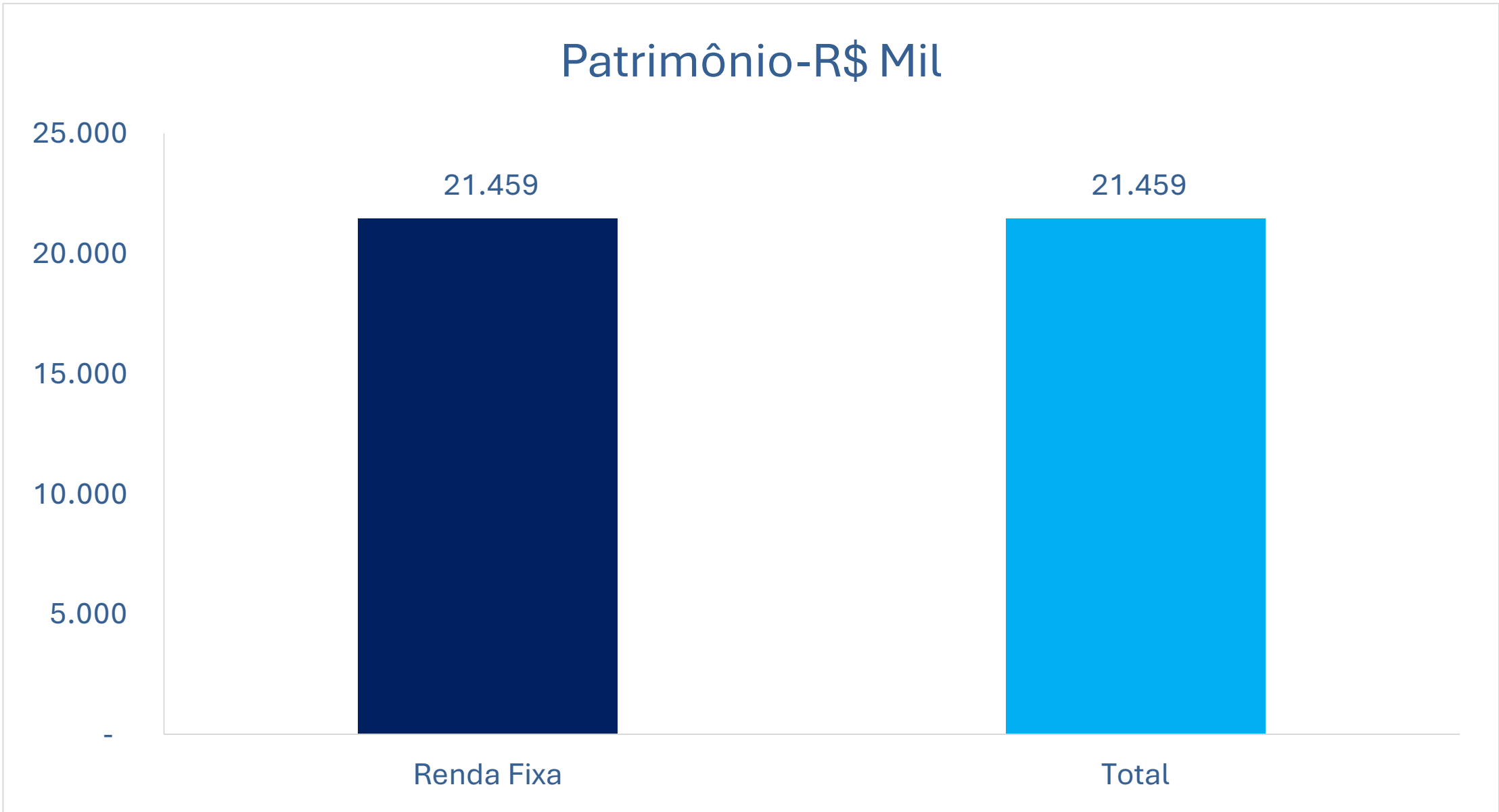
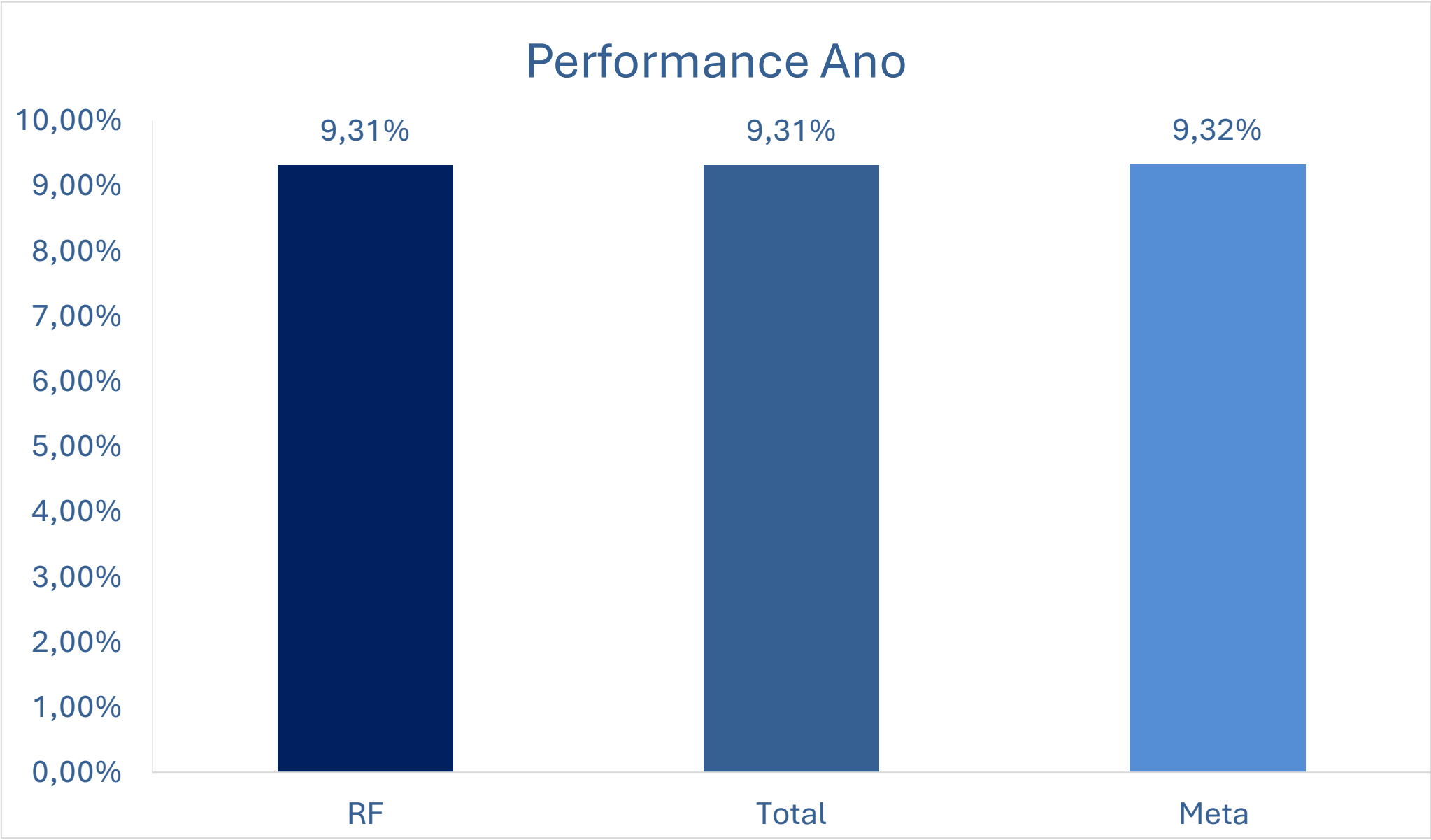


PLANO PGA



CARTEIRAS	PL (R\$ Mil)	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Ano	6 Meses	12 Meses
Renda Fixa	21.459	1,17	0,99	1,26	1,06	1,06	1,11	1,21	1,10	-	-	-	-	9,31	6,99	14,59
BB Federal - BB Asset	6	1,15	0,98	1,22	1,07	1,07	1,10	1,20	1,09	-	-	-	-	9,23	6,93	14,46
Icatu Vanguarda - Icatu	21.454	1,17	0,99	1,26	1,06	1,06	1,11	1,21	1,10	-	-	-	-	9,31	6,99	14,59
TOTAL	21.459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	21.459	1,17	0,99	1,26	1,06	1,06	1,11	1,21	1,10	-	-	-	-	9,31	6,99	14,59
Meta Gerencial (100% CDI)	-	1,16	1,00	1,21	1,09	1,07	1,12	1,22	1,09	-	-	-	-	9,32	7,00	14,63