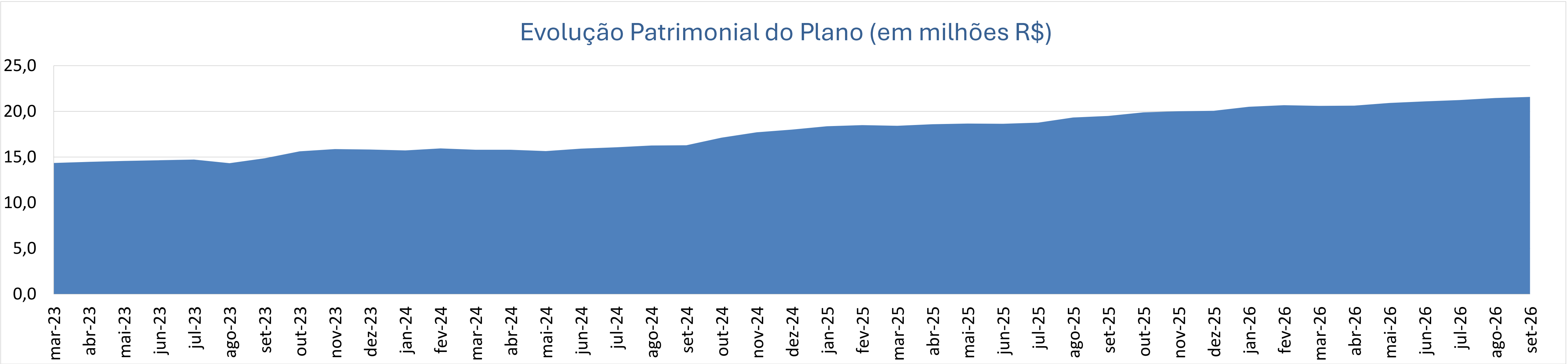
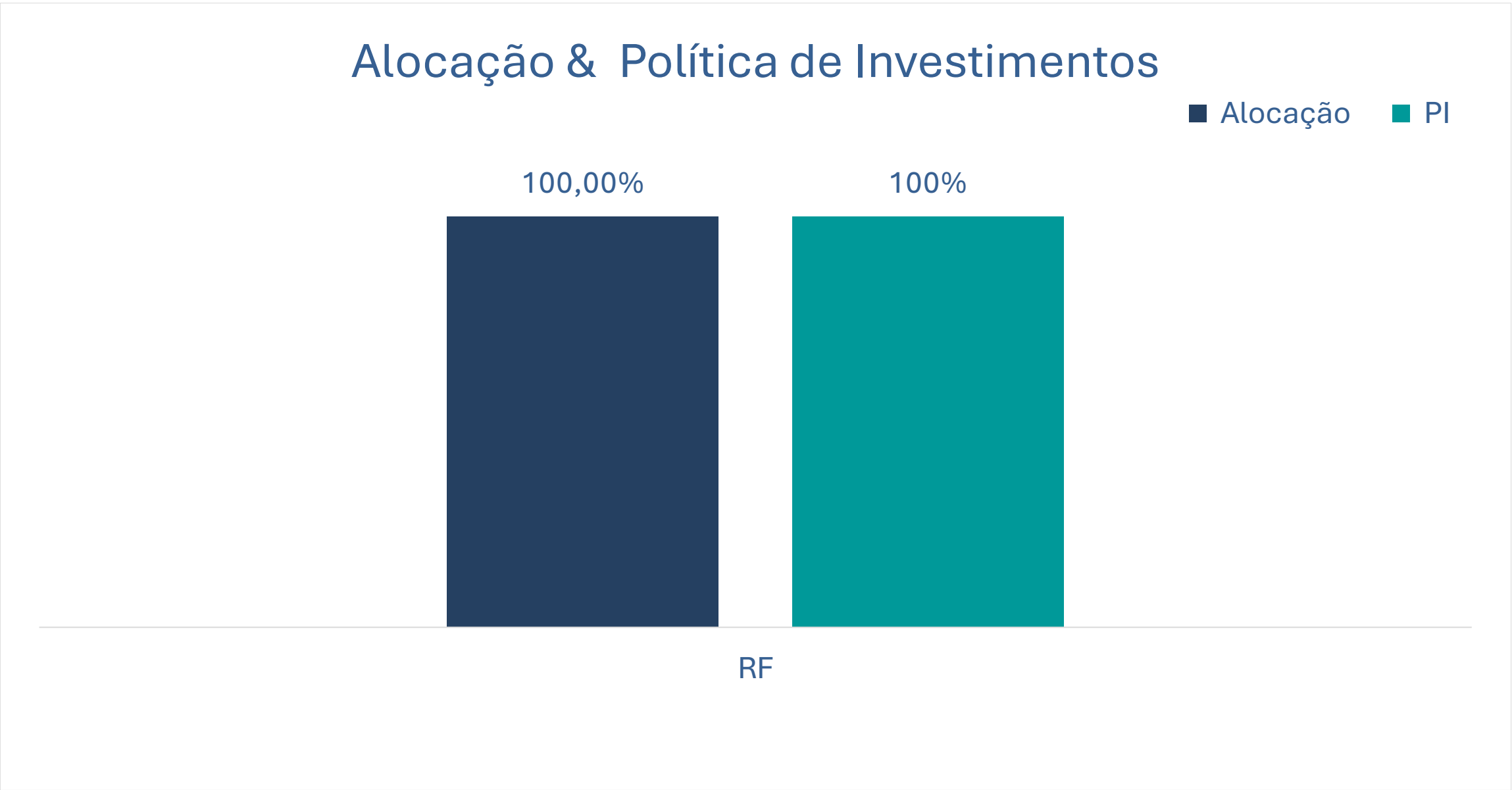
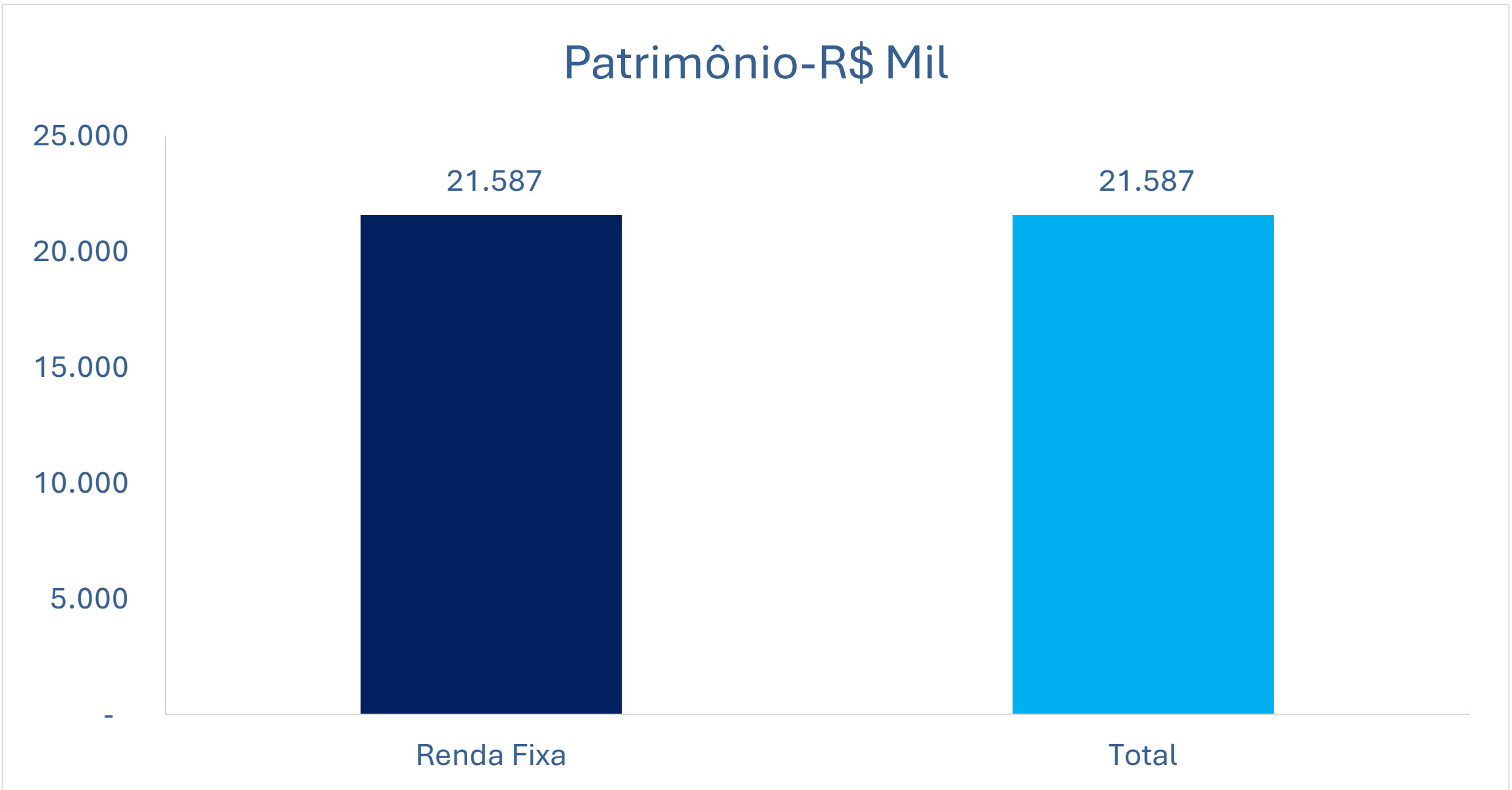
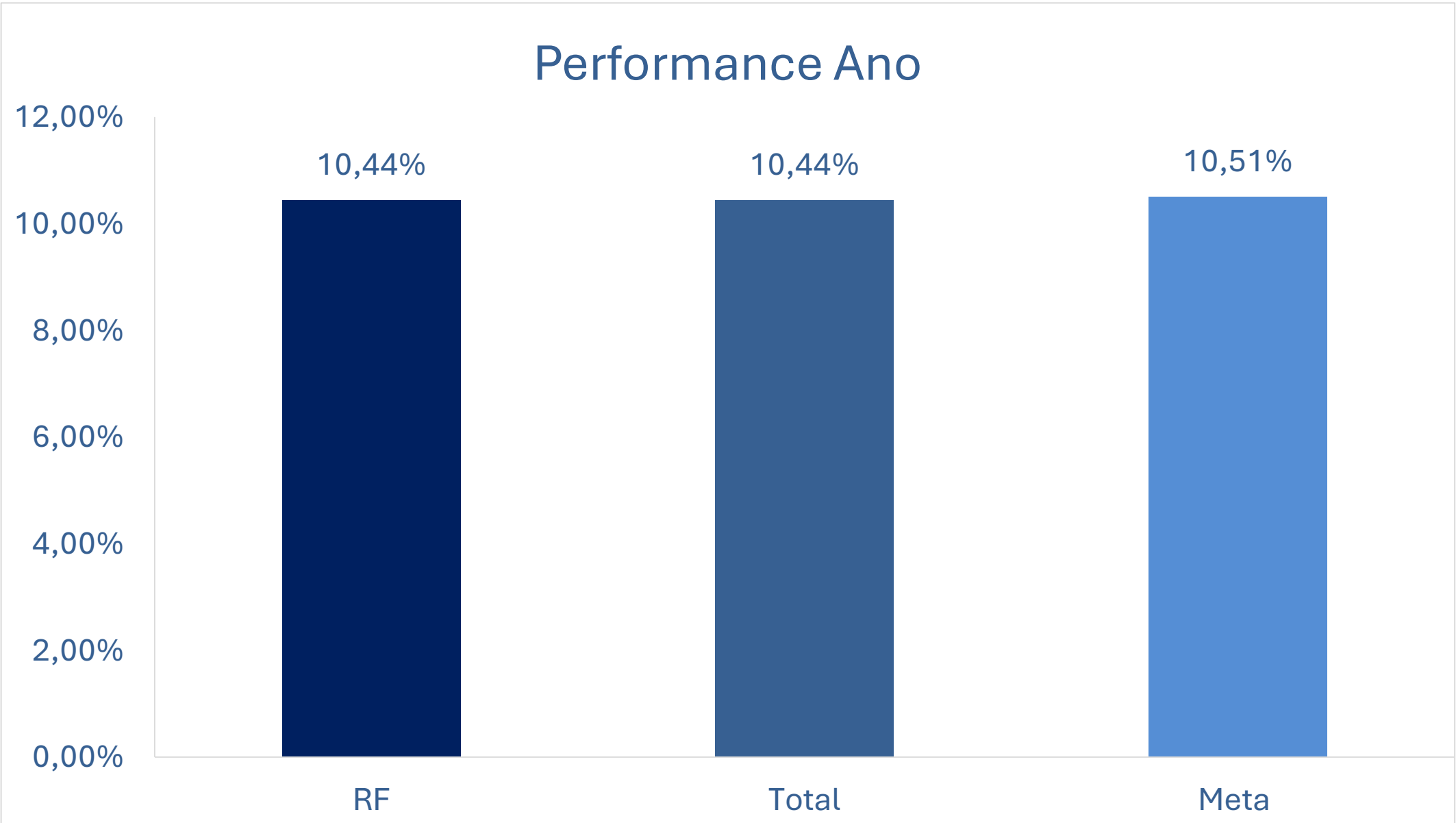


PLANO PGA



CARTEIRAS	PL (R\$ Mil)	Jan	Fev	Mar	Abr	Mai	Jun	Jul	Ago	Set	Out	Nov	Dez	Ano	6 Meses	12 Meses
Renda Fixa	21.587	1,17	0,99	1,26	1,06	1,06	1,11	1,21	1,10	1,03	-	-	-	10,44	6,76	14,38
BB Federal - BB Asset	6	1,15	0,98	1,22	1,07	1,07	1,10	1,20	1,09	1,05	-	-	-	10,37	6,75	14,28
Icatu Vanguarda - Icatu	21.581	1,17	0,99	1,26	1,06	1,06	1,11	1,21	1,10	1,03	-	-	-	10,44	6,76	14,38
Total	21.587	1,17	0,99	1,26	1,06	1,06	1,11	1,21	1,10	1,03	-	-	-	10,44	6,76	14,38
Meta Gerencial (100% CDI)	-	1,16	1,00	1,21	1,09	1,07	1,12	1,22	1,09	1,08	-	-	-	10,51	6,86	14,47