

TABELA 2 - FUNDOS DE INVESTIMENTO EM AÇÕES
ÍNDICE DE MODIGLIANI - SEGUNDO TRIMESTRE DE 2004

POSIÇÃO	NOME DO FUNDO	XM	MODIGLIANI
1	POLO HG FITVM	27.60%	0.2278%
2	KOL	48.16%	0.1810%
3	HG POLAND FITVM	92.08%	0.1645%
4	SUL AMERICA ESPECIAL I FIA	31.66%	0.1324%
5	GERACAO FIA	77.09%	0.1258%
6	BANRISUL PERFORMANCE	82.47%	0.1246%
7	ACOES 301 SAS FIA	27.99%	0.1123%
8	FAMA FUTUREWATCH I FIA	29.52%	0.1112%
9	HSBC ACOES SETORIAL ATIVO	120.73%	0.0890%
10	DYNAMO PUMA	47.01%	0.0880%
11	TARPON HG	85.60%	0.0871%
12	FAMA CHALLENGER FIA	68.77%	0.0870%
13	KOLLIE FIA	88.44%	0.0775%
14	FOCUS FIA	85.99%	0.0739%
15	BRADESCO BJ FIA SELECTION	84.96%	0.0738%
16	FATOR PLURAL ALPHA FIA	26.02%	0.0714%
17	BB IP SELECAO	64.31%	0.0700%
18	FIDUCIA EQUITY VALUE FIA	23.76%	0.0653%
19	BANRISUL INFRA	95.57%	0.0648%
20	BRADESCO BD FIA	91.24%	0.0642%
21	FUNDO BRASCAN O&G	28.66%	0.0599%
22	BNL CHIUSO 157	65.92%	0.0590%
23	SKOPOS MIB HG	70.51%	0.0575%
24	SUDAMERIS DIVIDENDOS FIA	94.37%	0.0563%
25	CLASSE A	43.10%	0.0554%
26	FIDUCIA EMERALD FIA	16.74%	0.0500%
27	PAVARINI FIA	89.15%	0.0476%
28	TATICA STRATEGY FIA	43.56%	0.0426%
29	DYNAMO COUGAR	51.86%	0.0418%
30	RUBI	105.04%	0.0379%
31	IP PARTICIPACOES FIA	59.83%	0.0372%
32	HSBC ACOES BANKING	94.70%	0.0320%
33	GAP EXCLUSIVO I FIA	22.38%	0.0318%
34	FIF UNIBANCO TIMING	114.60%	0.0299%
35	SAFRA SETORIAL BANCOS	95.03%	0.0298%
36	TOPAZIO	106.41%	0.0295%
37	BOSTON SMALL CAP VALUATION FIA	77.61%	0.0295%
38	SAFRA SMALL CAP FIA	69.04%	0.0255%
39	ITAU PRIVATE ACOES I FIC FITVM	60.52%	0.0253%
40	SCHRODER PERFORMANCE	78.98%	0.0253%
41	COMERCIAL MASTER FIA	107.64%	0.0244%
42	TITULO F.I.A	116.23%	0.0240%
43	ITAU LAM ACTION FIA	90.10%	0.0226%
44	FUNDO INDEX DE FUTURO IBOVESA	111.15%	0.0217%
45	BOSTON ASSET EQUITY INDEX FIF	113.64%	0.0194%
46	MB ACOES FLEX	89.64%	0.0188%
47	SUL AMERICA EQUILIBRIUM FIA	92.31%	0.0186%
48	SAFRA TECNOLOGIA	91.37%	0.0149%
49	ITAU ACE DIVIDENDOS FITVM	77.91%	0.0110%
50	SUDAMERIS CONDOR FIA	101.41%	0.0103%
51	MAXIMA MAXYIELD	91.52%	0.0100%
52	HSBC ACOES VALOR	68.54%	0.0099%
53	HG RAPHAEL FITVM	49.11%	0.0089%
54	ARX FIA	97.79%	0.0077%
55	PORTO SEGURO INSTITUCIONAL FIA	45.92%	0.0062%

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56	HSBC ACOES DIVIDENDOS	81.56%	0.0026%
57	CAMINO FIA	48.05%	0.0021%
58	UNIBANCO PREVID. ACOES	86.39%	0.0007%
59	BRADESCO SMALL CAP	75.03%	-0.0008%
60	BANESTES ACOES	110.10%	-0.0009%
61	PROSPER ADINVEST FIA	65.77%	-0.0014%
62	INSTITUCIONAL T FIA	60.09%	-0.0019%
63	SAFRA MULTI DIVIDENDOS	83.10%	-0.0025%
64	SAFRA MULTIDIVIDENDOS LI	83.05%	-0.0026%
65	ALFA INVESTOR ACO FIA	54.53%	-0.0026%
66	BRADESCO BJ FIA CLASSIC	94.25%	-0.0035%
67	ABN AMRO SELECTION FIA	53.92%	-0.0042%
68	HG BETA 14 FITVM	48.40%	-0.0043%
69	MAGLIANO TRADITION	92.78%	-0.0061%
70	BRADESCO FIA INST IBX ATIVO	84.52%	-0.0076%
71	BB ACOES EMBRAER	105.55%	-0.0081%
72	CSAM QUALITY FIA	108.85%	-0.0103%
73	BBM DIVIDENDOS	80.62%	-0.0108%
74	ITAU SELECAO ACOES FIA	73.71%	-0.0111%
75	BOSTON LARGE CAP VALUATION FIA	103.88%	-0.0114%
76	HEDGING-GRIFFO TOP ACOES	69.26%	-0.0120%
77	AGENDA FIA	97.76%	-0.0123%
78	VOTORANTIM ACOES	102.10%	-0.0135%
79	MULTIMARCAS FIA	37.09%	-0.0139%
80	VALMAX	105.86%	-0.0139%
81	SANTOS PORTFOLIO FITVM	110.76%	-0.0144%
82	J MALUCELLI & OMAR CAMARGO FIA	101.89%	-0.0147%
83	FIA R VERDE	87.05%	-0.0148%
84	SANTANDER FIA CADIZ	61.99%	-0.0159%
85	BOSTON LARGE CAP VALUATION FIC	103.65%	-0.0171%
86	UNIBANCO STRATEGY ACOES	99.34%	-0.0177%
87	BRADESCO FIA ACTIVE	94.88%	-0.0177%
88	BBA CARAVELAS FIA	89.34%	-0.0188%
89	ITAU SELECTED FIA	93.74%	-0.0188%
90	SUDAMERIS PRIVATE FIA	103.66%	-0.0193%
91	SCHRODER EBANO FITVM	87.05%	-0.0195%
92	UNIFUND FOCUS	99.48%	-0.0195%
93	BB ACOES DIVIDENDOS	79.13%	-0.0196%
94	HG CLIQUE FITVM	72.51%	-0.0201%
95	ALFA SPECIAL - FIA	97.42%	-0.0204%
96	ENNESSA FIA	0.15%	-0.0207%
97	BNP PARIBAS INSTITUCIONAL	94.91%	-0.0207%
98	BBA ICATU ENERGIA SP	0.09%	-0.0211%
99	ITAU LUXOR FIA	71.33%	-0.0219%
100	CSAM AFRODITE	110.86%	-0.0221%
101	SCHRODER BRASIL PRIVATE	89.37%	-0.0222%
102	BRADESCO BJ FIA ENERGIA	94.32%	-0.0225%
103	FIA IPANEMA	89.05%	-0.0228%
104	ITAU INSTITUCIONAL SELECAO FIA	88.18%	-0.0232%
105	FATOR FAELBA FIA	73.84%	-0.0232%
106	SKOPOS HG FIA	62.74%	-0.0241%
107	BRADESCO C.L. EXCLUSIVE FUND	95.30%	-0.0241%
108	BANCO DO NORDESTE-ACOES	97.47%	-0.0243%
109	BRADESCO FIA SEGURIDADE	96.72%	-0.0244%
110	FIA INSTITUCIONAL A	58.79%	-0.0244%

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111	UNIBANCO PREVID. B FIA	69.88%	-0.0245%
112	HG PROVENCE EQUITY FITVM	75.31%	-0.0246%
113	CREDIT SUISSE CSAM INDEX	99.21%	-0.0248%
114	UNIBANCO PRIVATE GOLD	98.23%	-0.0249%
115	ITAU PERSONNALITE SELECAO ACOES FICFIA	72.14%	-0.0253%
116	ITAU INSTITUCIONAL PORTFOLIO FIA	100.22%	-0.0261%
117	BRADESCO FIA SUPER ACAO	93.88%	-0.0261%
118	BRADESCO FIA SHARK IBOV ATIVO	97.50%	-0.0263%
119	CREDIT SUISSE CSAM FIG PREMIUM	107.64%	-0.0267%
120	SCHRODER BRASIL ABSOLUTO FIA	88.58%	-0.0268%
121	BB ACOES EXPORTACAO	83.70%	-0.0269%
122	BRADESCO BJ FIA EQUITIES	95.41%	-0.0270%
123	KEPLER FIA	90.24%	-0.0272%
124	BOSTON IBOVESPA SELECT FIA	102.42%	-0.0280%
125	BRADESCO BJ FIA INVESTORS	87.00%	-0.0287%
126	BRADESCO BJ FIA NUMBER ONE	96.36%	-0.0288%
127	UNIBANCO ACTIVE FIA	98.41%	-0.0289%
128	CSAM FIDIAS FIA	115.63%	-0.0290%
129	BNP PARIBAS VALEUR	96.26%	-0.0293%
130	ITAU INDEX IBOVESPA FIA	101.25%	-0.0297%
131	ITAU PERSONNALITE ACOES FICFIA	90.31%	-0.0311%
132	BANERJ ACOES FICFIA	90.46%	-0.0311%
133	LIFE	70.79%	-0.0312%
134	FIA SIGMA	84.91%	-0.0318%
135	FIA DINAMICO	89.58%	-0.0321%
136	FIA HSBC NITE	91.80%	-0.0327%
137	MARAJÓ FIA	93.12%	-0.0328%
138	CREDIT SUISSE CSAM IBX - E	111.64%	-0.0334%
139	FIB	87.11%	-0.0337%
140	SUDAMERIS INSTITUCIONAL FIA	103.30%	-0.0338%
141	BOSTON IBOVESPA INDEX FIA	101.55%	-0.0340%
142	BRADESCO BJ FIA FEF	48.64%	-0.0343%
143	BOSTON IBX SELECT INSTITUCIONAL FIA	87.38%	-0.0346%
144	BOSTON MIRANTE IBX	88.85%	-0.0348%
145	BOSTON PRIVATE IBOVESPA PLUS FIA	101.42%	-0.0356%
146	ABN AMRO MULTIPLY	70.94%	-0.0358%
147	ATRIUM AI	17.73%	-0.0359%
148	FITVM HSBC GOLD	84.70%	-0.0361%
149	HSBC ACOES INSTITUCIONAL	87.05%	-0.0366%
150	MAXIMA POWER	99.22%	-0.0369%
151	FITVM HSBC SALUBRE	81.23%	-0.0369%
152	BRADESCO FIA INDICE	97.18%	-0.0371%
153	BANRISUL INDICE	98.95%	-0.0372%
154	BRADESCO MIRANTE IBX FIA	86.79%	-0.0375%
155	FIA ANDROMEDA	102.67%	-0.0381%
156	SUL AMERICA INDEX FIA	101.81%	-0.0383%
157	BOSTON TELECOM FIA	106.69%	-0.0383%
158	ITAU PERSONNALITE MARCHE IBOVESPA FICFIA	99.70%	-0.0383%
159	UNIBANCO ACOES PRIVATE B INDEX	100.96%	-0.0387%
160	ITAUACOES FIA	84.77%	-0.0388%
161	ITAU PRIVATE SELECT FIA	89.69%	-0.0389%
162	CREDIT SUISSE CSAM FIG	113.02%	-0.0392%
163	ITAU PRIVATE ACOES M FICFIA	89.79%	-0.0395%
164	LYONNAIS SELECTION CASPIA FIA	120.21%	-0.0396%
165	ITAU LIVESTOCK FIA	94.72%	-0.0396%

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166	UNIBANCO FIA PRIVATE DIVIDENDOS	90.84%	-0.0397%
167	UNIBANCO PREVID C FIA	100.10%	-0.0401%
168	ITAU INDEX FUNDACOES FIA	100.22%	-0.0403%
169	ALFA DINAMICO - FIC DE FITVM	97.72%	-0.0403%
170	IBOVESPA SUL ENERGIA	97.25%	-0.0403%
171	BOSTON IBOVESPA INDEX FIC	101.51%	-0.0404%
172	ALFA TELECOM - FIA	109.03%	-0.0405%
173	SANTANDER FIA TELECOM	97.86%	-0.0406%
174	BRADESCO FIGUEIRA FIA	101.11%	-0.0408%
175	BRADESCO FIA SUL ENERGIA	96.77%	-0.0415%
176	FUNDO BRB ACOES	105.53%	-0.0419%
177	BRADESCO BJ FIA STOCK INDEX	101.58%	-0.0428%
178	PORTFOLIO ACOES	101.55%	-0.0431%
179	ITAU INDICE ACOES IBOVESPA FICFIA	99.57%	-0.0432%
180	ABN AMRO IBOVESPA PASSIVO FIA	99.96%	-0.0432%
181	MIRANTE IBX FIC FIA	86.15%	-0.0432%
182	ITAU PRIVATE ACOES ATIVO FIA	98.28%	-0.0432%
183	BRADESCO BD FIA IBOVESPA	101.55%	-0.0439%
184	BRADESCO PRIME FIQ DE FIA INDEX	101.76%	-0.0440%
185	SUDAMERIS SUL ENERGIA - FI ACOES	101.07%	-0.0442%
186	FIA EQUITY I	88.38%	-0.0448%
187	ITAU PERSONNALITE TECHNIQUE FIA	101.87%	-0.0448%
188	BBM ACOES	86.34%	-0.0449%
189	BRADESCO FIQ FIA III	97.16%	-0.0452%
190	ALFA INDEX - FIA	100.11%	-0.0453%
191	BRADESCO BD FIQ FIA 22200	101.75%	-0.0455%
192	TOP CREDIT FIA	83.52%	-0.0456%
193	ABN AMRO ATIVO II	96.63%	-0.0462%
194	CI MIRANTE IBX	88.32%	-0.0465%
195	BRADESCO PRIME FIQ FIA IBOV ATIVO	97.22%	-0.0465%
196	UNIBANCO CART. PREVID. FIA	89.00%	-0.0466%
197	SANTANDER FIA VIGO	96.91%	-0.0468%
198	TOP ULTRA FIA	94.88%	-0.0469%
199	WOLF FIA	83.80%	-0.0470%
200	SAFRA SETORIAL TELECOM	111.82%	-0.0470%
201	SAFRA INDICIAL	99.79%	-0.0470%
202	HSBC ACOES TELECOM	103.53%	-0.0471%
203	FIQ PRIVATE IBOVESPA INDEX	100.03%	-0.0474%
204	ALFAINVEST FIC FITVM	97.80%	-0.0479%
205	SANTANDER FUNBR ACOES	96.60%	-0.0479%
206	BOSTON IBX SELECT FIA	87.51%	-0.0485%
207	SANTANDER INSTITUCIONAL CL	96.79%	-0.0488%
208	HSBC ACOES FRANCIAL	87.10%	-0.0495%
209	UNIBANCO BLUE ACOES	98.89%	-0.0496%
210	ITAU MATRIX FIA	92.31%	-0.0496%
211	BRADESCO TEMPLETON F.V.L.	47.72%	-0.0497%
212	BRADESCO FIQ DE FIA IBOVESPA ATIVO	97.24%	-0.0497%
213	HEDGING-GRIFFO FCL II	98.21%	-0.0497%
214	ATRIUM FIA	44.48%	-0.0500%
215	HSBC ACOES ACUMULACAO	87.10%	-0.0500%
216	PORTO SEGURO F.I.A	88.45%	-0.0501%
217	SAFRA IBX 50 PLUS	88.40%	-0.0506%
218	CITI INSTITUCIONAL ACOES	101.90%	-0.0507%
219	CUMBUCO	90.21%	-0.0509%
220	BESC MIX FCL	99.46%	-0.0512%

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221	FIA BELLS	100.55%	-0.0512%
222	ALFA INVESTOR V - FIA	88.16%	-0.0514%
223	ALFA MAIS - FIC DE FITVM	97.91%	-0.0514%
224	SANTANDER FIA BISA	97.11%	-0.0518%
225	BRADESCO FIQ DE FIA IBOVESPA INDEXADO	101.68%	-0.0520%
226	UNICLASS MULTIGESTOR ACOES FIQ	81.02%	-0.0520%
227	HSBC ACOES TOP	99.77%	-0.0521%
228	DREYFUS BRASCAN CAPIBARIBE FIA	93.54%	-0.0524%
229	ABN AMRO ETHICAL II FIA	97.83%	-0.0525%
230	BOSTON EXPORT FIA	89.50%	-0.0525%
231	SCHRODER BRASIL FIA	90.62%	-0.0526%
232	SAFRA IBX 50	88.10%	-0.0526%
233	ELITE	87.51%	-0.0530%
234	TEMPO CAPITAL FIA	63.50%	-0.0534%
235	ABN AMRO INSTITUCIONAL	100.19%	-0.0541%
236	BNP PARIBAS SPC	100.40%	-0.0544%
237	AGF FDO INV ACOES	99.70%	-0.0546%
238	ABN AMRO ATIVO I	100.07%	-0.0548%
239	HSBC FITVM ACOES PLUS	99.84%	-0.0550%
240	BRADESCO LIVRE FACIL FIA	98.73%	-0.0551%
241	CAIXA IBOVESPA	101.44%	-0.0552%
242	BRADESCO FIQ DE FIA	95.40%	-0.0561%
243	HSBC ACOES MG	102.71%	-0.0562%
244	ABN AMRO FIA IBX	90.91%	-0.0564%
245	HSBC ACOES INDICES	101.00%	-0.0564%
246	BB-ACOES INDICE	97.87%	-0.0568%
247	ALFA INDICE - FIC DE FITVM	100.29%	-0.0569%
248	HSBC PRIVATE ACOES PLUS	99.78%	-0.0573%
249	BB ACOES TELECOMUNICACOES	103.46%	-0.0579%
250	FIA MISTYQUE	87.03%	-0.0579%
251	ITAU CARTEIRA LIVRE FIA	103.32%	-0.0583%
252	SANTANDER FIA SMALL CAP	96.04%	-0.0586%
253	BOZANO ACOES	97.33%	-0.0586%
254	CITITELECOM	104.53%	-0.0588%
255	SUDAMERIS INDEX FIA	101.20%	-0.0591%
256	PRIVATE FOCUS	101.56%	-0.0602%
257	FIA INDEX	102.18%	-0.0605%
258	FIA TOP CONCORD	92.59%	-0.0609%
259	ABN AMRO ETHICAL FIA	98.00%	-0.0617%
260	FATOR FEF	52.48%	-0.0618%
261	HSBC FITVM LIBRIUM	81.47%	-0.0618%
262	BESC FBA	102.54%	-0.0620%
263	BANESPA F.B.L.	75.69%	-0.0620%
264	MULTIMARCAS PERFORMANCE FIA	76.54%	-0.0628%
265	BANESTADO FIA	97.44%	-0.0629%
266	HAMBURG FIA	101.69%	-0.0631%
267	FIA GUARARAPES	85.81%	-0.0631%
268	HEDGING GRIFFO STRATEGY II FIA	106.02%	-0.0633%
269	BANERJ CARTEIRA LIVRE FICFIA	102.15%	-0.0639%
270	BB FUNDO DE ACOES	87.89%	-0.0639%
271	SANTANDER ACOES	96.98%	-0.0642%
272	ABN AMRO DINAMICO	92.54%	-0.0649%
273	BRADESCO FIQ DE FIA MAXI	95.91%	-0.0656%
274	BRADESCO FIQ DE FIA IV	95.88%	-0.0659%
275	BRADESCO BJ FIA 157	96.20%	-0.0661%

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276	HSBC ACOES BA	99.18%	-0.0661%
277	ABN AMRO IBOVESPA MAIS FIA	100.38%	-0.0661%
278	HSBC ACOES	99.82%	-0.0662%
279	MELLON IBOVESPA PLUS FIA	106.55%	-0.0664%
280	HSBC ACOES PLUS PREMIER	99.76%	-0.0671%
281	HSBC ACOES PLUS	99.77%	-0.0672%
282	CITIFOCUS ACOES	101.58%	-0.0680%
283	CITIACOES	102.30%	-0.0680%
284	FATOR SINERGIA II	68.50%	-0.0687%
285	BANESPA FIA SABESP	102.80%	-0.0700%
286	ABN AMRO IBX INVEST FIA	90.07%	-0.0711%
287	CAIXA DIVIDENDOS	78.99%	-0.0713%
288	COIN FATOR FIA	82.37%	-0.0718%
289	TOP BENEFIT	86.77%	-0.0724%
290	BRADESCO BA FIA ACOES	94.51%	-0.0725%
291	ABN AMRO ACOES	92.36%	-0.0727%
292	ALFA INDICE II - FIC DE FTVM	100.48%	-0.0731%
293	MELLON INCOME FIA	87.80%	-0.0735%
294	FATOR PLURAL JAGUAR FIA	83.02%	-0.0745%
295	SUDAMERIS FIA	101.66%	-0.0753%
296	BDA TOP SAFIRA FIA	96.82%	-0.0756%
297	SUDAMERIS CL FIC FIA	101.23%	-0.0761%
298	BANESPA - FBA	97.54%	-0.0769%
299	BNP PARIBAS STRATEGIE	106.42%	-0.0777%
300	BB-ACOES MASTER	89.87%	-0.0778%
301	SUDAMERIS ESTRATEGICO FIA	93.58%	-0.0780%
302	ALFA - FIC DE FITVM	100.50%	-0.0793%
303	TOP CONDOR	97.31%	-0.0794%
304	MELLON IBX STRATEGY FIA	95.19%	-0.0795%
305	MERIDIONAL ACOES	97.47%	-0.0808%
306	FATOR PLURAL FIA LIVRE	80.14%	-0.0818%
307	AMERICA DO SUL STRA FIC FIA	101.30%	-0.0829%
308	AM DO SUL ACOES FIQ FIA	101.25%	-0.0840%
309	DREYFUS BRASCAN PRIDE FIA	81.29%	-0.0842%
310	AM DO SUL ESTRATEGICO FIC FIA	93.64%	-0.0843%
311	MAXIMA ACCESS	89.33%	-0.0853%
312	ACCESS FIA	97.43%	-0.0853%
313	SAFRA PRIVATE	94.22%	-0.0891%
314	FUNDO DE ACOES BANRISUL	62.61%	-0.0901%
315	BOSTON ENERGY FIA	118.16%	-0.0933%
316	ESTRELLA FIA	76.31%	-0.0940%
317	FIA BLUECHIPS	104.30%	-0.0977%
318	FIA RAPSAG	97.64%	-0.0992%
319	ABN AMRO ENERGY	116.41%	-0.1060%
320	PRECE II FUNDO INV EM COTA FIA	112.07%	-0.1063%
321	ITAU GALAXIA FIA	82.89%	-0.1077%
322	OPPORTUNITY LOGICA II INSTITUCIONAL FIA	109.79%	-0.1078%
323	PLURAL INSTITUCIONAL FIA	81.63%	-0.1091%
324	BB FEF SALVADOR	43.09%	-0.1099%
325	PILLAINVEST ACOES	92.26%	-0.1103%
326	BBM ASTRO II FITVM	83.31%	-0.1115%
327	FIBRA VIC	98.75%	-0.1138%
328	MB ACOES	114.38%	-0.1155%
329	GAS LOTUS HG	86.00%	-0.1213%
330	BB TOP ACOES POTENCIAL	84.72%	-0.1233%

TABELA 2 - FUNDOS DE INVESTIMENTO EM AÇÕES
ÍNDICE DE MODIGLIANI - SEGUNDO TRIMESTRE DE 2004

POSIÇÃO	NOME DO FUNDO	XM	MODIGLIANI
331	STUTTGART FIA	105.85%	-0.1256%
332	MAXIMA TELE-PART	89.82%	-0.1256%
333	ITAU INVESTPREV FIA	77.99%	-0.1269%
334	G.A.S FIA	56.96%	-0.1275%
335	HG EVOLUTION FIA	76.55%	-0.1282%
336	BBM ACOES II	83.88%	-0.1306%
337	BB ACOES ENERGIA	116.83%	-0.1341%
338	BB ACOES POTENCIAL	84.77%	-0.1365%
339	GAP ACOES FIA	82.57%	-0.1367%
340	SAFRA SETORIAL ENERGIA	109.00%	-0.1389%
341	PRIME	77.66%	-0.1394%
342	OPPORTUNITY I FIA	113.58%	-0.1535%
343	FATOR SINERGIA CL	82.39%	-0.1567%
344	ITAU PRIVATE ACOES O FICFIA	116.73%	-0.1641%
345	FIA PACTUAL EVENTOS CORPORATIVOS	74.33%	-0.1660%
346	OPPORTUNITY LOGICA II FIA	116.73%	-0.1674%
347	INVESTC OPPORT LOGICA II	115.87%	-0.1680%
348	ABN AMRO TELE@COM	93.75%	-0.1756%
349	FIA ORION	77.33%	-0.1899%
350	ITAU ARGOS FIA	113.52%	-0.2063%
351	ATICO I	79.32%	-0.2169%
MÉDIAS		88.59%	-0.0371%