

TABELA 3 FUNDOS REFERENCIADOS A CÂMBIO
VALORIZAÇÃO DA COTA E CAPTAÇÃO LÍQUIDA - SEGUNDO TRIMESTRE DE 2004

NOME DO FUNDO	VALORIZAÇÃO	CAPTAÇÃO LÍQUIDA
	DA COTA	(R\$MIL)
ABN AMRO FIF BHP BILLITON	3.17%	-7.12
ABN AMRO FIF CAMBIAL PRIVATE	6.96%	-30468.01
AGF FIF CAMBIAL	7.04%	-33.98
ALFA CAMBIAL FIF	6.56%	-1695.57
BANESPA FBI CAM	6.13%	1333.08
BB CAMBIAL DOLAR ESPECIAL	2.63%	-6935.77
BB CAMBIAL DOLAR PROGRESSIVO	1.87%	-2361.75
BB CAMBIAL EMPRESARIAL PLUS	2.56%	-69968.20
BB CAMBIAL EURO PROGRESSIVO	3.57%	269.92
BBM FIF CAMBIAL	6.71%	5698.12
BNP PARIBAS DOLAR	6.95%	865.32
BNP PARIBAS EURO	4.87%	-14525.56
BNP PARIBAS EURO CLASSIQUE	5.70%	-207.43
BOSTON ASSET CAMBIAL EURO FIF	5.90%	12.33
BOSTON ASSET COUPON CAMBIAL DOLAR FIF	7.32%	-2105.45
BOSTON CAMBIAL DOLAR FIF	6.20%	-20852.79
BOSTON CAMBIAL EURO FAQ	5.35%	53.01
BOSTON COUPON CAMBIAL DOLAR FAQ	6.78%	-2043.04
BRADESCO EMPRESAS FAQ CAMBIAL	6.36%	3652.05
BRADESCO FAQ CAMBIAL SPECIAL	6.37%	-6157.03
BRADESCO FAQ FI CAMBIAL	6.00%	-4771.03
BRADESCO FIF CAMBIAL	6.87%	24777.92
BRADESCO FIF DOLAR ACTIVE	6.03%	19288.01
BRADESCO FIF DOLAR SHORT	6.33%	-9660.10
BRADESCO FIF EURO	5.56%	-7904.36
BRADESCO PRIME FAQ DE FI CAMBIAL	6.24%	1630.27
BRAM FIF CAMBIAL	6.63%	-10804.41
BTM JUMP CAMBIAL	6.52%	-4873.29
CITICAMBIO	6.13%	-4065.99
CITIHEDGE	6.65%	-38879.44
CITRINO CAMBIAL FIF	5.34%	-7942.30
CSAM CAMBIAL	6.23%	6478.70
FAC COIN CAMBIAL	5.12%	14.52
FATOR PLURAL CAMBIAL FIF	6.04%	-1221.98
FIBRA CAMBIAL FIF	6.12%	-587.00
FIF PACTUAL CAMBIAL	6.74%	-1781.69
FIF SUMITOMO CAMBIAL	5.94%	-1936.88
FIF TOPAZIO IMPERIAL I	5.48%	-2516.07
FIF UBB AIG CORPORATE CAMBIAL	6.68%	-191.96
FUNDO BJ CAMBIAL FIF	10.45%	-390.88
HEDGE	6.92%	-59984.12
HEDGE DOLAR PRIVATE	6.65%	-225.21
HEDGING GRIFFO CAMBIAL FIF	6.15%	1281.73
HSBC FAQ CAMBIAL PLUS	6.49%	-4245.00
HSBC FIF CAMBIAL DOLAR	6.91%	-13176.37
HSBC FIF SILVER TULIP CAMBIAL	7.14%	-3208.57
ITAU B CAMBIAL FIF	6.44%	1245.11
ITAU CAMBIAL FACFI	6.45%	-496.28
ITAU CORP EURO FACFI	5.42%	-864.08
ITAU EURO FIF	5.60%	-2173.07
ITAU EXCHANGE FIF	7.29%	-30334.80
ITAU HEDGE CAMBIAL FACFI	7.16%	-20822.62
ITAU PERSONNALITE EURO FACFI	5.18%	-1269.32
ITAU PRIVATE CAMBIAL FACFI	6.88%	-877.02

TABELA 3 FUNDOS REFERENCIADOS A CÂMBIO
VALORIZAÇÃO DA COTA E CAPTAÇÃO LÍQUIDA - SEGUNDO TRIMESTRE DE 2004

NOME DO FUNDO	VALORIZAÇÃO DA COTA	CAPTAÇÃO LÍQUIDA (R\$MIL)
ITAU PRIVATE CAMBIO FACFI	6.43%	-1307.52
OPPORTUNITY CAMBIAL II FIF	6.18%	-603.77
PERSONNALITE HEDGE CAMBIAL FACFI	6.89%	-1446.12
QUASAR DOLLAR HEDGE FIF	7.51%	-20.38
REAL FAQ CAMBIAL	6.31%	-224.55
REAL FAQ CAMBIAL VIP	6.83%	-20952.63
SAFRA CAMBIAL SUPER FAQ	6.08%	868.39
SAFRA CART CAMBIAL	6.41%	7459.22
SANTANDER FAC CAMBIAL	7.61%	-14197.92
SANTANDER FIF BANESPA PRIME CAMBIAL	7.80%	-18149.18
SANTOS CAMBIAL FIF	6.15%	238.74
SFR CAMBIAL FIF	3.64%	-1964.43
TANZANITA 2 FIF	5.35%	-7338.34
UNIBANCO DOLLAR MAXI	6.12%	-2268.40
UNIBANCO EMPRESAS DOLLAR MAXI	5.76%	-1713.68
UNIBANCO FIF HEDGE CAMBIAL	6.18%	8363.48
UNIBANCO PRIVATE CAMBIAL	6.11%	-1008.19
VOTORANTIM CAMBIAL FIF	6.09%	-40325.66
MÉDIA	6.11%	
SOMA		-420556.41