

TABELA 3 - FUNDOS MULTIMERCADOS  
VALORIZAÇÃO DA COTA E CAPTAÇÃO LÍQUIDA - SEGUNDO TRIMESTRE DE 2004

NOME DO FUNDO	CATEGORIA	VALORIZAÇÃO	CAPTAÇÃO LÍQUIDA
	ANBID	DA COTA	(R\$MIL)
ABLION FIF	MCRV	4.44%	216687.43
ABN AMRO AS FAC GOLFE	MCRVA	3.40%	-36.04
ABN AMRO AS FAC STONE	MCRVA	3.42%	-347.85
ABN AMRO AS FAC TELLER I	MSRVA	3.49%	-638.18
ABN AMRO AS FAC TELLER II	MSRVA	3.49%	-1090.65
ABN AMRO AS FAQ AGATA	MCRVA	3.91%	-104.25
ABN AMRO AS FAQ AGUA MARINHA	MCRVA	3.45%	-595.50
ABN AMRO AS FAQ AMBAR	MCRVA	3.49%	5901.77
ABN AMRO AS FAQ AZF	MCRVA	3.35%	45.06
ABN AMRO AS FAQ BERILO	MCRVA	3.48%	-5509.33
ABN AMRO AS FAQ CIVIC	MCRVA	3.56%	-79.74
ABN AMRO AS FAQ CORAL	MCRVA	3.55%	-498.94
ABN AMRO AS FAQ ELETRON	MCRVA	3.38%	-972.62
ABN AMRO AS FAQ EMERALD	MCRVA	3.50%	-157.19
ABN AMRO AS FAQ GALILEU	MCRVA	3.45%	-147.75
ABN AMRO AS FAQ GAP	MCRVA	3.46%	-110.24
ABN AMRO AS FAQ GOLD	MCRVA	3.54%	-166.00
ABN AMRO AS FAQ HEMATITA	MCRVA	3.43%	-33.16
ABN AMRO AS FAQ INCOME	MCRVA	3.55%	-1055.15
ABN AMRO AS FAQ JOBNET	MCRVA	3.07%	-1299.43
ABN AMRO AS FAQ KM INVESTIMENTOS	MSRVA	3.38%	-72.05
ABN AMRO AS FAQ MARCONI	MCRVA	3.42%	-74.49
ABN AMRO AS FAQ MARFIM	MCRVA	3.32%	-40.43
ABN AMRO AS FAQ MASERMI	MCRVA	3.47%	-184.75
ABN AMRO AS FAQ ONDINA	MCRVA	3.77%	1685.15
ABN AMRO AS FAQ OPALA	MCRVA	3.47%	-113.13
ABN AMRO AS FAQ OPTIMIZATION	MCRVA	3.20%	-2425.09
ABN AMRO AS FAQ QUARTZ	MCRVA	3.41%	2213.77
ABN AMRO AS FAQ RUBI	MCRVA	3.45%	-111.67
ABN AMRO AS FAQ SIRIUS	MCRVA	3.29%	-2535.11
ABN AMRO AS FAQ TURMALINA	MCRVA	3.32%	428.65
ABN AMRO DAM FAQ RF	MSRV	3.45%	-151.47
ABN AMRO FAQ AS ALAGRE	MSRVA	3.49%	-2290.93
ABN AMRO FAQ BRASIL	MCRVA	3.62%	-1547.00
ABN AMRO FAQ FLY	MCRVA	3.70%	54.32
ABN AMRO FAQ GRADED	MSRV	3.76%	-1011.89
ABN AMRO FAQ ITAPIRA	MCRVA	3.32%	-1683.15
ABN AMRO FAQ LUNA	MSRVA	3.55%	-6838.79
ABN AMRO FAQ NEDERLAND MSA	MSRV	3.94%	-26734.18
ABN AMRO FAQ PEROLA	MCRVA	3.40%	9.66
ABN AMRO FAQ PHOENIX	MCRVA	2.37%	-41.26
ABN AMRO FAQ REACTION	MCRVA	3.48%	-46.25
ABN AMRO FAQ RISK PLUS	MCRVA	3.69%	-2974.79
ABN AMRO FAQ RISK PRIVATE	MCRVA	3.51%	-2139.52
ABN AMRO FAQ SAUVAGE	MCRVA	3.63%	-44.87
ABN AMRO FIF ALUMINIUN	MSRV	4.04%	1608.40
ABN AMRO FIF BENEFIT	MSRV	3.97%	-26.51
ABN AMRO FIF BETA	MCRV	4.07%	-14374.62
ABN AMRO FIF BORDEAUX	MSRV	3.61%	15967.40
ABN AMRO FIF BUILD	MSRV	5.01%	-22519.35
ABN AMRO FIF CEDRO	MSRV	3.67%	-6034.03
ABN AMRO FIF CLUB	MCRVA	3.75%	-1692.72
ABN AMRO FIF CONSTRUCTION	MSRV	3.89%	-22.54
ABN AMRO FIF CRYSTAL	MSRV	4.78%	-753.06

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NOME DO FUNDO	CATEGORIA	VALORIZAÇÃO	CAPTAÇÃO LÍQUIDA
	ANBID	DA COTA	(R\$MIL)
ABN AMRO FIF EIFFEL	MCRVA	3.50%	1474.09
ABN AMRO FIF ELETRON	MCRVA	4.84%	-1883.57
ABN AMRO FIF FORTALEZA	MSRV	6.46%	2367.95
ABN AMRO FIF FPP PECULIO	MSRV	3.45%	-33.60
ABN AMRO FIF GEI	MCRVA	3.70%	-434.46
ABN AMRO FIF INTEREST	MSRVA	3.66%	-29241.56
ABN AMRO FIF JC2	MSRV	3.62%	-3220.59
ABN AMRO FIF LINA	MSRV	3.84%	-23095.68
ABN AMRO FIF MANAGER DT	MSRV	3.51%	-52893.25
ABN AMRO FIF MEGAWATT	MCRV	3.69%	3365.18
ABN AMRO FIF RHODES	MCRVA	3.81%	-2.69
ABN AMRO FIF RISK	MCRVA	3.69%	-9542.64
ABN AMRO FIF SBE MATRIZ	MSRV	3.83%	-1184.57
ABN AMRO FIF SKY	MCRVA	3.24%	-132606.87
ABN AMRO FIF SKY II	MCRVA	3.26%	-161290.31
ABN AMRO FIF SWMB	MSRV	3.58%	-731.24
ABN AMRO FIF TMELO	MSRV	3.61%	-187.85
ABN AMRO FIF TOPAZIO	MCRVA	3.52%	706.05
ABN AMRO FIF TRUCK	MSRV	4.44%	-15.07
ABN AMRO FIF XX	MCRVA	3.77%	-199.09
ABN FAQ AMRO PROGRESSIVE	MSRV	3.58%	-0.01
ABROLHOS FIF	MSRV	3.51%	-30029.75
ACANTIS FIF	MCRV	6.28%	23055.10
ACCIAIO 60	MCRV	3.64%	-22.35
ACIS FIF	MCRV	4.28%	230307.87
ADVENTUM VESTA FACFI	MCRV	4.10%	95.56
AGF FIF DERIVATIVOS	MCRV	3.42%	-859.52
AGF FIF HEDGE FUND	MSRV	3.67%	3586.13
AGF FIF MIX	MCRV	3.42%	-1398.48
AGF FIF SPECIAL	MSRV	3.60%	-4544.44
AGF I FAQFI	MSRV	3.66%	-266.75
AGNES I	MCRVA	3.61%	-1674.78
ALCATRAZ	MCRVA	6.86%	-21247.89
ALFA CINCO FIF	MCRV	3.02%	-6284.82
ALFA DERIVATIVOS FIF	MCRVA	2.55%	-93412.80
ALFA EXTRA PLUS FIF	MCRV	2.92%	-4726.01
ALFA INVESTOR XXXIX FIF	MCRVA	4.22%	-0.65
ALFA OITO FIF	MCRV	2.93%	114.76
ALFA PLUS FIF	MCRV	2.89%	-21582.93
ALFA PRIVATE PORTFOLIO FAQ FIF	MCRVA	2.62%	-5158.94
ALFA SEGURADORA FIF	MCRV	4.10%	-6311.74
ALFA SETE FIF	MCRVA	4.95%	6479.10
ALFA SISTEL FAQ FI	MCRVA	6.68%	-25431.62
ALFA TERMO FIF	MCRV	3.71%	-1100.33
ALLOCATION HEDGE FIF	MCRVA	4.05%	8380.94
ALPHA AQUARIUS FIF	MCRVA	3.56%	10.82
AMAZONAS FIF	MSRV	2.78%	45666.57
AMETISTA FAQ	MCRVA	3.43%	-414.13
AMETISTA FIF	MSRV	3.90%	560.42
AMETISTA FIF	MCRVA	3.58%	4641.50
ANTARES HEDGE FIF	MCRVA	-10.20%	-12.15
ARAXA FACFI	MCRV	3.49%	8543.91
ARROW I	MSRVA	3.15%	-54725.04
ARX HEDGE FIF	MCRVA	3.68%	-46732.64

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NOME DO FUNDO	CATEGORIA	VALORIZAÇÃO	CAPTAÇÃO LÍQUIDA
	ANBID	DA COTA	(R\$MIL)
ARX INSTITUCIONAL FIF	MCRV	3.83%	11658.74
ARX LEBLON FIF	MCRVA	3.88%	-1828.37
ARX PLUS FIF	MCRVA	3.72%	23021.90
ASM ARUANA FIF	MSRV	3.22%	-9184.57
ASM COPACABANA FIF	MCRV	3.04%	3240.66
ASM CSN INVEST MULTICARTEIRA PLUS FIF	MCRVA	2.98%	-5367.40
ASM CSN INVEST RF PLUS FIF	MSRVA	3.29%	-22728.48
ASM FAPA FIF	MCRV	3.18%	-0.80
ASM JATOBA FIF	MSRV	3.28%	2.48
ASM MEGA FIF	MSRVA	3.16%	-6017.93
ASM PLUS FIF	MCRVA	2.83%	-195.43
ASM STAR FIF	MCRVA	3.70%	4359.57
ASTORIA	MCRVA	2.63%	-5719.16
ATHENA	MSRVA	6.38%	270487.49
AURORA FIF	MCRV	3.52%	8336.02
BANCOOB CAPITAL FIF	MSRV	3.93%	71143.57
BANESPA SUPER GESTAO	MCRVA	2.86%	16508.64
BANIF PRIMUS DERIVATIVOS	MCRVA	3.75%	1145.01
BANIF PRIMUS FIF MIX INSTITUCIONAL	MCRV	3.48%	-3837.45
BB CAPITAL ARIZONA	MCRVA	3.67%	-4448.11
BBA ADVANCED FAQ	MSRV	3.55%	-1274.77
BBA SPECIAL FIF	MCRVA	3.89%	-3124.18
BBM ASTRO FAQ FIF	MCRVA	1.87%	-53.32
BBM BKB MULTIMANAGER	MCRVA	2.00%	-4074.04
BBM BKB MULTIMANAGER PLUS	MCRVA	0.09%	-12890.25
BBM BRADY FIF	MSRV	-3.42%	-51.84
BBM CLIP FAQ	MCRVA	-1.22%	-198.03
BBM FIRST	MCRV	3.13%	-5064.88
BBM HIGH YIELD 1	MCRVA	-2.40%	-47701.55
BBM HIGH YIELD II FIF	MCRVA	-0.79%	-283743.50
BBM PRIVATE FAQ FI	MCRVA	1.34%	4219.61
BENVENUTO II	MSRVA	4.52%	-39898.81
BETA SF FAQ	MSRV	3.49%	-4218.56
BETA SISTEL B FIF	MSRV	6.66%	-8915.04
BL03	MSRV	6.28%	-5171.66
BL04	MSRV	6.14%	4032.85
BMG FC FIF	MCRV	5.76%	9.15
BNP PARIBAS ATENA	MSRV	5.85%	95450.82
BNP PARIBAS BKB MULTIMANAGER	MCRVA	3.13%	-8292.73
BNP PARIBAS BKB MULTIMANAGER PLUS	MCRVA	3.00%	-26313.88
BNP PARIBAS BLUE	MCRVA	3.71%	5315.87
BNP PARIBAS DYNAMIQUE	MCRV	3.15%	-37.55
BNP PARIBAS FAROL	MSRV	3.74%	2632.05
BNP PARIBAS GOLD	MCRVA	3.64%	-1051.78
BNP PARIBAS HEDGE CLASSIQUE	MCRVA	3.05%	5245.40
BNP PARIBAS HIGH YIELD	MCRVA	3.26%	18623.53
BNP PARIBAS INVESTOR I	MSRV	6.78%	1.13
BNP PARIBAS OPERA	MCRVA	3.49%	657.89
BNP PARIBAS PARTHENON	MCRV	1.24%	-18.86
BNP PARIBAS PREVER	MCRV	3.63%	-15.37
BNP PARIBAS PREVER I	MCRV	3.63%	-15.36
BNP PARIBAS ROLAND GARROS	MCRV	3.24%	3286.85
BNP PARIBAS SAS	MCRV	3.30%	-10156.45
BNP PARIBAS YIELD CLASSIQUE	MCRVA	3.46%	2124.50

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NOME DO FUNDO	CATEGORIA	VALORIZAÇÃO	CAPTAÇÃO LÍQUIDA
	ANBID	DA COTA	(R\$MIL)
BOLOGNA FIF	MSRVA	3.51%	0.01
BOSTON CAPITAL INFLATION INDEX FIF	MSRV	6.25%	247333.85
BOSTON CAPITAL PERFORMANCE FIX FAQ	MSRV	2.28%	-27435.76
BOSTON EAGLE ACTIVE FIX FIF	MSRVA	1.12%	-35066.00
BOSTON EAGLE COMPOSIT FAQ	MCRVA	1.96%	-4869.41
BOSTON EAGLE EQUITY HEDGE FIF	MCRVA	3.40%	-17122.42
BOSTON EAGLE MACRO FIF	MCRVA	1.67%	-69994.26
BOSTON EAGLE QUANT FIF	MCRVA	2.60%	-33183.71
BOSTON GOLDEN INFLATION INDEX FAQ	MSRV	5.66%	36116.86
BOSTON INFLATION INDEX FAQ	MSRV	5.94%	137055.96
BOSTON INSTITUTIONAL ACTIVE FIX FIF	MSRV	3.08%	35547.18
BOSTON MULTIMANAGER FAQ	MCRVA	2.81%	-13177.25
BOSTON MULTIMANAGER PLUS FAQ	MCRVA	2.25%	-63400.60
BOSTON PERFORMANCE FIX FIF	MSRV	2.41%	-27619.95
BOSTON PORTFOLIO FAQ	MCRVA	3.05%	-3290.81
BOSTON PORTFOLIO FIF	MCRVA	3.36%	12960.67
BOSTON PRIVATE PORTFOLIO FAQ	MCRVA	3.31%	-1251.24
BOSTON PRIVATE STRATEGY FAQ	MCRVA	2.81%	-1153.72
BOSTON STRATEGY FAQ	MCRVA	2.56%	7067.88
BOSTON STRATEGY FIF	MCRVA	2.82%	-16378.41
BPP INDIGO FIF	MSRV	2.82%	38.31
BRADESCO AGUIA FIF	MSRV	3.68%	-11.75
BRADESCO BD FAQ FIF CARA	MSRV	4.91%	-471.99
BRADESCO BD FAQ FIF RB	MSRV	4.72%	-2218.20
BRADESCO BD FIF ADVANCED	MCRVA	3.83%	-1435.37
BRADESCO BD FIF PLUS	MSRV	4.19%	-5405.15
BRADESCO BJ FAQ DE FI BEBERIBE	MCRV	3.58%	-11230.24
BRADESCO BJ FAQ FI CHANCE	MSRV	3.98%	3591.28
BRADESCO BJ FAQ FI LINCE	MSRV	3.22%	27773.90
BRADESCO BJ FAQ FI STRATEGY	MSRV	4.34%	-811.55
BRADESCO BJ FAQ FI TECHNICAL	MSRV	3.21%	-4466.84
BRADESCO BJ FIF BEBERIBE	MCRV	3.58%	-11231.01
BRADESCO BJ FIF BELGRADO	MCRV	3.99%	-2024.82
BRADESCO BJ FIF CAMBURIU	MCRVA	6.88%	-29326.68
BRADESCO BJ FIF DUBLIN	MSRVA	3.22%	23305.84
BRADESCO BJ FIF FIX	MSRV	3.90%	-134.60
BRADESCO BJ FIF FIXED INCOME	MSRV	4.34%	-825.23
BRADESCO BJ FIF GIRASSOL	MSRV	3.47%	-8896.40
BRADESCO BJ FIF INCENTIVE	MSRV	6.06%	-16797.89
BRADESCO EMPRESAS FAQ MULTIMERCADOS	MCRV	3.78%	49316.37
BRADESCO FAQ DE FI BERLIM	MSRV	4.04%	-3.53
BRADESCO FAQ DE FI FRONTEIRA RF	MCRV	4.58%	0.00
BRADESCO FAQ DE FI VOX	MSRV	3.54%	-2048.53
BRADESCO FAQ FI ORION	MSRV	3.89%	163.02
BRADESCO FAQ FI VALUATION	MCRV	4.09%	-15549.92
BRADESCO FAQ FIF OURO FINO	MCRV	3.91%	-194.03
BRADESCO FAQ VENEZA	MCRV	3.65%	9680.94
BRADESCO FIF ANDARE	MSRV	3.52%	-332.05
BRADESCO FIF BALL	MCRV	4.02%	-10347.62
BRADESCO FIF CENTAURO	MCRVA	5.84%	903.32
BRADESCO FIF COMPOSTO	MCRV	4.36%	35812.21
BRADESCO FIF DYNAMIC	MSRV	3.90%	-1927.51
BRADESCO FIF FOCO	MSRV	3.52%	-29307.12
BRADESCO FIF LEVERAGE	MSRV	4.07%	23470.60

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NOME DO FUNDO	CATEGORIA	VALORIZAÇÃO	CAPTAÇÃO LÍQUIDA
	ANBID	DA COTA	(R\$MIL)
BRADESCO FIF MAIS	MCRVA	3.40%	-20769.27
BRADESCO FIF MULTIPERFORMANCE	MCRVA	3.80%	-2112.93
BRADESCO FIF PLUS 1	MSRV	3.91%	473231.88
BRADESCO FIF REVENUE	MCRV	4.09%	-15550.90
BRADESCO FIF SCORE	MCRVA	3.59%	-3299.60
BRADESCO FIF STRATEGIC TRADER	MCRVA	3.20%	-2014.89
BRADESCO FIF TEAM	MSRV	4.29%	19325.41
BRADESCO GAMMA SISTEL FIF	MSRV	6.44%	-2800.85
BRADESCO MULTI EMPRESA	MCRV	3.76%	21314.44
BRADESCO PRIME FAQ DE FI MULTIMERCADOS	MCRV	3.78%	59657.88
CAIXA FAC FUNDACOES	MSRV	3.65%	-114141.64
CAIXA FAC ESPECIAL	MSRV	3.65%	-115622.19
CAIXA FAC V	MSRV	3.53%	-20.92
CAIXA FIF INSTITUCIONAL III	MSRV	3.55%	796.44
CAIXA FIF INSTITUCIONAL XVIII	MSRV	3.59%	102.55
CAIXA FIF MULTICARTEIRA RV30	MCRV	3.31%	-41630.12
CAIXA FIF SENIOR IV	MSRV	3.54%	52997.50
CALAIS BETEGELSE FACFI	MCRV	6.27%	5241.78
CANARY FAQ	MCRVA	-5.00%	1123.08
CAPITAL	MSRVA	94.22%	-348611.07
CAPITANIA HEDGE FIF	MCRVA	3.10%	75441.70
CARGILLPREV CD FIF	MSRV	3.80%	2139.50
CARTAGENA FIF	MSRV	3.90%	-547.78
CENARIO FIF	MCRVA	5.13%	93.60
CETRA FIF	MCRVA	3.56%	-8528.33
CITI MULTITRADING ADVANCED PRIME FAQ	MCRV	3.98%	7960.95
CITI MULTITRADING ADVANCED STAR FAQ	MCRV	3.87%	1890.66
CITI MULTITRADING H FIF	MCRV	3.98%	15146.46
CITI MULTITRADING M FIF	MSRV	3.82%	5761.32
CITI MULTITRADING SELECT PRIME FAQ	MSRV	3.80%	3173.02
CITI MULTITRADING SELECT STAR FAQ	MSRV	3.66%	1291.81
CITI PRIVATE MULTITRADING FAQ	MCRV	3.96%	2042.72
CITIBRAZIL BOND	MCRV	6.65%	403.29
CITRINO FAQ	MCRVA	3.68%	0.00
CITRINO I FIF	MSRV	3.59%	7615.63
CL FEB FIF	MSRV	3.86%	55.95
CLARITAS HEDGE	MCRVA	3.68%	-169043.30
CLARITAS HEDGE 30 FIF	MCRVA	3.68%	-64153.95
COIN GOLD MODERADO	MCRVA	4.01%	-626.20
COIN MULTI MANAGER	MCRVA	1.43%	-2864.97
COINVALORES MODERADO	MCRVA	3.26%	-2414.16
COINVALORES REGIA	MCRVA	2.92%	-1379.70
COLIBRI FIF	MCRVA	3.46%	619.95
COMERCIAL FIF	MCRV	3.49%	-5946.89
COMSHELL CI FIF	MCRV	2.95%	1108.09
CONDOR FAQ	MCRVA	4.55%	-230.61
CONDOR FIF	MCRVA	3.71%	0.00
CORVUS FIF	MSRV	4.25%	-905.58
COSMOS FIF	MSRV	4.58%	-213717.94
CR2 HEDGE FIF	MCRVA	-5.06%	-136240.85
CREDIT SUISSE CSAM HIGH YIELD I	MCRVA	3.23%	-251.74
CREDIT SUISSE CSAM MB CAMBIAL	MSRV	3.91%	-23948.44
CREDIT SUISSE CSAM PORTFOLIO PLUS	MSRVA	4.38%	13867.52
CREDIT SUISSE CSAM WIN	MCRV	4.41%	-9702.37

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NOME DO FUNDO	CATEGORIA	VALORIZAÇÃO	CAPTAÇÃO LÍQUIDA
	ANBID	DA COTA	(R\$MIL)
CSAM ABSOLUTE FIF	MCRVA	5.04%	29677.69
CSAM ANTARES FIF	MSRVA	3.57%	1708.28
CSAM CONSTALLATION FAQ FIF	MCRVA	1.62%	-361.86
CSAM QUINTA FIF	MCRVA	3.53%	-169.41
CT FAQ	MCRVA	3.75%	-38.10
CUP FACFI	MCRV	3.59%	8621.17
CYTRUS FACFI	MCRVA	2.63%	-489.70
DATA FIX FIF	MSRVA	3.99%	-12.04
DBM FAQ	MCRVA	3.22%	1033.30
DEL REY IV FAQ	MCRVA	3.03%	-161.35
DIAMANTE - FAQ	MCRVA	3.72%	-124.14
DIAMANTE FIF	MCRV	3.90%	5470.30
DIAMOND	MCRVA	3.02%	-4299.51
DIBENS CASH FIF	MSRV	3.26%	2647.47
DIBENS FMAX FIF	MSRV	3.25%	-304.80
DIBENS MASTER FIF	MSRV	3.21%	-1965.95
DIBENS PERSONAL ROOT FIF	MSRVA	3.53%	-67.32
DIBENS PLUS FAQ FIF	MSRV	3.44%	-2.60
DIBENS REND MAX FIF	MSRV	3.25%	-10207.52
DIFERENCIAL FIF	MCRVA	2.97%	10281.64
DIRECIONAL FIF	MCRVA	4.91%	7756.91
DURA INVEST FIF	MSRV	3.62%	1718.70
EBF II FAQ	MCRVA	3.65%	-778.85
EBF II FIF	MCRVA	3.66%	-779.88
EMPRESARIAL RF PRIME	MSRV	3.30%	-8621.22
EROS FIF	MCRV	4.85%	-132067.60
EXPLORER FIF	MCRVA	5.45%	-8410.74
FAC ARARIBA	MCRV	3.62%	-5514.01
FAC BANIF PRIMUS MIX	MCRV	3.03%	-25.10
FAC CARTEIRA CORPORATIVA 48	MCRVA	6.01%	20493.28
FAC CARTEIRA CORPORATIVA 6	MCRVA	6.16%	8.72
FAC CARTEIRA INSTITUCIONAL 16	MCRV	3.69%	-3466.77
FAC CARTEIRA INSTITUCIONAL 27	MCRVA	5.17%	-13774.33
FAC CARTEIRA INSTITUCIONAL 38	MCRV	1.61%	-5.25
FAC CARTEIRA INSTITUCIONAL 39	MCRV	3.79%	2958.39
FAC COINVALORES YIELD	MSRV	4.09%	4443.70
FAC ESMERALDA	MCRVA	3.94%	11810.40
FAC FI UNI CLASS MULTI	MCRV	2.41%	-18765.78
FAC FIDELIDADE B	MCRV	3.62%	10418.74
FAC JACO I	MCRV	2.58%	-312.30
FAC NIQUEL	MCRV	3.62%	-75.99
FAC ORION	MCRV	2.55%	1461.66
FAC PREEMINENT	MCRVA	3.78%	-2938.21
FAC PRIVATE 2	MCRVA	3.64%	-3612.89
FAC RESERVE	MCRV	3.65%	-6287.09
FAC SANTANDER VIP	MSRV	3.25%	-11802.64
FAC SPECIALE 11	MCRV	3.63%	11825.44
FAC SUDAMERIS CGP	MCRVA	3.54%	-756.07
FAC SUDAMERIS PRIVATE DERIVATIVOS	MCRVA	3.84%	7737.70
FAC SUDAMERIS PRIVATE HEDGE	MCRVA	4.05%	3331.56
FAC SUINA	MCRVA	2.55%	-251.95
FAC SUPER I	MSRV	2.96%	-304.81
FAC TARGET	MCRV	2.96%	-205.52
FAC UNIVERSAL J	MCRVA	3.36%	-74.38

TABELA 3 - FUNDOS MULTIMERCADOS  
VALORIZAÇÃO DA COTA E CAPTAÇÃO LÍQUIDA - SEGUNDO TRIMESTRE DE 2004

NOME DO FUNDO	CATEGORIA	VALORIZAÇÃO	CAPTAÇÃO LÍQUIDA
	ANBID	DA COTA	(R\$MIL)
FAQ AUSTRALES	MSRV	3.85%	16.55
FAQ CRONOS	MCRV	3.52%	337.95
FAQ DE FIF BULL	MCRVA	3.15%	-38.64
FAQ EXCLUSIVO 101	MCRVA	2.36%	-384.22
FAQ FIF ILLINOIS	MCRVA	3.54%	-64938.24
FAQ INCOME PLUS	MSRV	3.68%	77.52
FAQ SUDAMERIS PRIVATE RF	MCRVA	3.51%	-8613.08
FAQ SUDAMERIS TASC	MCRVA	3.69%	-97181.46
FAQ TARGET II	MCRVA	5.29%	2294.43
FAQ UNIPREV	MCRV	1.62%	-841.81
FATOR PLURAL BALANCEADO FIF	MCRV	4.54%	45581.63
FATOR PLURAL EXTRA FIF	MCRVA	3.40%	-9229.75
FATOR PLURAL HEDGE FIF	MCRVA	3.62%	7877.92
FDURA FIF	MSRV	3.81%	3531.95
FIDES ADVANCED FIF	MCRVA	1.34%	-18183.98
FIDUCIA DIAMOND	MCRVA	2.74%	-45111.07
FIDUCIA EQUITY HEDGE FIF	MCRVA	3.57%	65260.96
FIF 15999	MSRV	3.95%	-3636.34
FIF ACTIVE	MSRV	3.63%	-1937.49
FIF AGATHA I	MCRVA	3.61%	-7.79
FIF AGULHAS NEGRAS	MSRV	6.05%	7565.59
FIF AIG VII	MCRV	3.87%	0.27
FIF APOLO	MCRVA	3.01%	-227.38
FIF AQUILA 2	MCRV	3.83%	-613.28
FIF AQUILA 3	MCRV	1.72%	-18034.28
FIF ATLANTIDA	MCRV	3.61%	546.41
FIF ATLANTIS	MSRV	7.78%	75536.42
FIF BACCARAT	MSRV	5.86%	-36870.10
FIF BELGIUM	MSRV	14.28%	1348.05
FIF BKB MULTIMANAGER	MCRVA	3.57%	-8320.08
FIF BKB MULTIMANAGER PLUS	MCRVA	3.81%	-26377.20
FIF BOSTON FAROL	MSRV	4.22%	0.93
FIF BOSTON ZINCA	MSRV	3.58%	-180.44
FIF BRB MULTICAPITAL	MCRV	3.56%	450.10
FIF BV FAROL	MSRV	3.96%	6253.11
FIF CART INSTITUCIONAL 20	MCRV	3.71%	-9.14
FIF CARTEIRA CORPORATIVA 11	MCRVA	3.62%	-27928.58
FIF CARTEIRA CORPORATIVA 27	MCRV	4.09%	-35566.37
FIF CARTEIRA INSTITUC 3	MSRVA	2.52%	436.99
FIF CARTEIRA INSTITUCIONAL 10	MCRV	3.67%	9762.56
FIF CARTEIRA INSTITUCIONAL 26	MCRV	3.67%	-12807.06
FIF CARTEIRA INSTITUCIONAL 45	MCRV	3.67%	1781.20
FIF CARTEIRA INSTITUCIONAL 53	MSRV	3.64%	11654.10
FIF CARTEIRA INSTITUCIONAL 66	MCRV	3.61%	3860.75
FIF CARTEIRA INSTITUCIONAL 67	MSRV	3.69%	-2331.39
FIF CARTEIRA PRIVATE 159	MCRVA	4.31%	10819.35
FIF CARTEIRA PRIVATE 41	MCRVA	3.62%	-2676.67
FIF CDP	MCRV	3.70%	13032.95
FIF CENTURY	MCRVA	3.58%	-13.99
FIF CONDOR	MSRV	3.85%	0.10
FIF CONFIANCA E	MCRV	3.77%	-2850.21
FIF CONFIANCA F	MCRVA	4.42%	-320.58
FIF CONFIANCA G	MCRV	3.77%	67.55
FIF CONVEF	MSRV	3.65%	-129.84

TABELA 3 - FUNDOS MULTIMERCADOS  
VALORIZAÇÃO DA COTA E CAPTAÇÃO LÍQUIDA - SEGUNDO TRIMESTRE DE 2004

NOME DO FUNDO	CATEGORIA	VALORIZAÇÃO	CAPTAÇÃO LÍQUIDA
	ANBID	DA COTA	(R\$MIL)
FIF CROMO	MSRV	7.17%	0.00
FIF CROMO	MCRV	5.32%	6.13
FIF DAKOTA	MSRV	6.90%	-97333.62
FIF DES CONSOLIDACAO	MCRVA	4.78%	-7.89
FIF DOUBLE DECK	MSRVA	3.73%	-238.89
FIF DOURADO	MSRV	4.05%	-55.85
FIF ESMERALDA	MSRVA	3.79%	17339.00
FIF ESTIRENO	MSRVA	18.12%	-2019.61
FIF F20	MCRVA	1.05%	-1.93
FIF FACEPI FATOR	MCRV	3.42%	1994.34
FIF FASASS	MCRVA	5.11%	-638.87
FIF FAVEIRA	MSRV	3.07%	-71784.57
FIF FICUS	MSRV	4.02%	-12108.47
FIF FIDELIDADE L	MCRV	3.62%	-4448.95
FIF FIDELIDADE W	MSRV	3.79%	-76119.81
FIF FIRENZE	MSRV	3.61%	-5172.16
FIF FOREST	MSRVA	3.69%	1254.72
FIF FRFMBVO	MSRV	3.68%	-64.51
FIF GALILEO	MCRV	3.36%	-512.91
FIF GREENBACK	MCRV	5.22%	-29.65
FIF HOUSTON	MSRV	3.95%	-2.89
FIF HSBC ANGELIN	MSRV	4.67%	-19934.69
FIF HSBC CREDIT	MSRV	3.85%	46106.04
FIF HSBC PARNAIBA II	MCRV	3.35%	-6.52
FIF HYDRUS	MCRVA	7.05%	-10.62
FIF INFINITY 90	MCRVA	5.29%	5360.46
FIF INSURE	MSRV	3.64%	-24465.74
FIF INVESTOR B	MCRV	6.26%	-266.77
FIF ITAPEMA	MCRV	3.76%	203.02
FIF JVP	MSRV	6.64%	-3.61
FIF KCL	MSRV	12.49%	-151031.71
FIF LEBLON	MCRVA	10.86%	-34440.08
FIF LIDERANCA	MCRVA	3.71%	0.43
FIF MAXIMUS	MCRVA	3.43%	-71.45
FIF MEGA	MCRVA	6.46%	61.67
FIF MOGNO	MSRV	3.95%	-33.20
FIF MORRO DAS PEDRAS	MCRVA	3.63%	-407.80
FIF MULTIPLY	MSRV	3.62%	1.42
FIF NEBRASKA	MSRV	1.26%	9876.85
FIF NIX MOBIL	MCRVA	4.34%	-545.50
FIF NOBEL ADVANCED	MCRVA	3.02%	-2780.56
FIF NOBEL ADVANCED AGRESSIVE	MCRVA	2.28%	-252990.71
FIF OCTANS	MSRV	3.20%	0.00
FIF OPEN FUND	MCRVA	2.88%	-2248.30
FIF OSLO	MSRV	12.87%	-1374.08
FIF PACTUAL ARBITRAGEM	MCRVA	3.29%	-37485.83
FIF PACTUAL FIOPREV	MSRVA	6.75%	2070.05
FIF PACTUAL FX ALAVANCADO	MSRVA	9.48%	-199.90
FIF PACTUAL HEDGE	MCRVA	4.05%	18422.77
FIF PACTUAL HEDGE INSTITUCIONAL	MCRV	3.51%	-1067.05
FIF PACTUAL HEDGE PLUS	MCRVA	4.19%	10409.48
FIF PACTUAL HIGH YIELD	MSRV	3.84%	485131.66
FIF PACTUAL TOTAL RETURN EQUITIES	MCRVA	3.93%	4003.20
FIF PARACURU	MCRVA	3.63%	-4.53

TABELA 3 - FUNDOS MULTIMERCADOS  
VALORIZAÇÃO DA COTA E CAPTAÇÃO LÍQUIDA - SEGUNDO TRIMESTRE DE 2004

NOME DO FUNDO	CATEGORIA	VALORIZAÇÃO	CAPTAÇÃO LÍQUIDA
	ANBID	DA COTA	(R\$MIL)
FIF PARADISO	MSRV	3.82%	-400.20
FIF PETROLINA	MSRV	6.87%	21125.16
FIF PILAR	MCRV	3.64%	3985.06
FIF PILAR ALM	MCRV	5.90%	-17591.26
FIF PILAR ALM 2	MCRV	5.94%	129640.58
FIF PILAR ALM 4	MCRV	3.91%	-10.34
FIF PREVINDUS DELFUS	MCRV	1.84%	496.38
FIF PROFIT	MCRVA	2.97%	158.11
FIF RF INSTITUCIONAL	MSRV	3.70%	38198.26
FIF RF LEADER	MCRVA	3.70%	-4089.58
FIF RIOPOL II	MCRVA	6.89%	-3261.15
FIF SAGITARIO	MCRVA	3.44%	1262.39
FIF SATURNO	MSRV	7.17%	107520.53
FIF SELECT PEROLA	MCRV	4.53%	-36.22
FIF SG DENVER	MCRVA	5.39%	71.81
FIF SG SATURNO	MCRVA	6.04%	119.85
FIF SILVER	MCRVA	3.04%	-369.91
FIF SOLAR SELIC	MSRVA	3.83%	3089.63
FIF SUDAMERIS BREMEN 60	MCRVA	3.86%	-857.38
FIF SUDAMERIS CAP II	MSRV	2.00%	1327.47
FIF SUDAMERIS CONSERVADOR	MCRV	3.44%	-1819.12
FIF SUDAMERIS EXCLUSIVO 92	MCRVA	7.07%	-5641.95
FIF SUDAMERIS GRUMARI	MCRVA	3.56%	3687.43
FIF SUDAMERIS INVEST PRIVATE	MCRVA	3.50%	-567.98
FIF SUDAMERIS MELE	MCRVA	3.74%	-111.52
FIF SUDAMERIS MODERADO	MCRV	3.43%	-1141.64
FIF SUDAMERIS SG 5	MSRV	6.06%	-2652.33
FIF SUDAMERIS TRIESTE	MSRV	3.70%	-1667.34
FIF T04	MCRV	3.69%	-43351.30
FIF TARGET	MCRVA	5.48%	5722.76
FIF TARGET D	MCRVA	3.37%	-6397.10
FIF TMB	MSRVA	3.26%	438.75
FIF TOULOUSE	MSRVA	5.24%	-14544.54
FIF TRADICAO G	MCRV	3.56%	-1569.68
FIF TRANS	MSRV	3.39%	-3130.66
FIF UNIBANCO AIG 1	MCRV	3.48%	-23.98
FIF UNIBANCO AIG VI	MCRV	3.79%	-20.61
FIF UNIBANCO AKZOPREV	MSRV	3.62%	9.74
FIF VECTOR	MSRV	4.08%	-3.71
FIF XANGRI LA	MCRV	3.78%	431.49
FIF XINGU I	MCRVA	4.13%	-3.64
FIF ZZZ	MCRV	3.32%	-340.40
FINTEX FIF	MCRVA	1.53%	-1701.87
FIVE STARS FAQ FI	MCRV	6.85%	-605.19
FOREIGN FUND	MCRV	2.17%	-1206716.76
FOREIGN INVESTMENT	MCRVA	-4.97%	906.25
FORMULA XX	MCRV	3.79%	-126.13
FREVO FIF	MCRV	4.54%	-7863.83
FUND FAQ	MCRVA	3.10%	-761.32
FUNDO BANRISUL MULTIFAQ	MCRV	2.12%	-1474.46
FUNDO ENERGIA DE INVESTIMENTO FINANCEIRO	MSRV	3.61%	-11555.33
FUNDO IPANEMA	MCRVA	3.62%	-120.17
GAP CAMBIAL ATIVO FIF	MCRVA	5.37%	6625.05
GAP HEDGE FIF	MCRVA	2.93%	-228314.82

TABELA 3 - FUNDOS MULTIMERCADOS  
VALORIZAÇÃO DA COTA E CAPTAÇÃO LÍQUIDA - SEGUNDO TRIMESTRE DE 2004

NOME DO FUNDO	CATEGORIA	VALORIZAÇÃO	CAPTAÇÃO LÍQUIDA
	ANBID	DA COTA	(R\$MIL)
GAP INSTITUCIONAL FIF	MCRV	3.43%	18043.52
GAP MULTIPORTIFOLIO FIF	MCRVA	2.67%	40632.70
GAVEA BRASIL FIF	MCRVA	0.11%	-14788.43
GOLFINHOS FAQ	MCRVA	3.29%	-430.99
GUAJARA FACFI	MCRV	3.38%	8154.29
HEDGING GRIFFO LUNA FACFI	MCRVA	3.87%	2548.38
HEDGING GRIFFO STAR FIF	MCRVA	2.99%	-3154.80
HEDGING GRIFFO TURBUS FIF	MCRVA	2.69%	1621.18
HEDGING GRIFFO VERDE 14 FIF	MCRVA	1.81%	-40350.72
HEDGING GRIFFO VERDE FIF	MCRVA	1.85%	-61871.19
HG AAE HEDGE FIF	MCRVA	27.19%	-21.91
HG AGAR FIF	MCRVA	-0.44%	-122461.19
HG BKB MULTIMANAGER FIF	MCRVA	1.70%	-8089.96
HG BKB MULTIMANAGER PLUS FIF	MCRVA	0.22%	-25647.75
HG CAFE FIF	MCRV	3.71%	-1574.13
HG HIPER FIF	MCRVA	2.35%	340.33
HG KUARUP FIF	MCRVA	4.07%	0.42
HG MASTER FIF	MCRVA	4.39%	2639.66
HG PILAR FIF	MCRVA	2.19%	296.59
HG POLAND FAC	MCRV	2.09%	-10300.68
HG PRIVATE FIF	MCRVA	1.81%	52457.24
HG SAKURA FIF	MCRVA	5.09%	0.00
HG TORO FIF	MCRVA	-0.12%	-300.18
HSBC FAQ BONUS	MSRV	3.33%	-10.72
HSBC FAQ CONDOMINIO	MCRV	4.03%	113870.34
HSBC FAQ DERIVATIVOS PLUS	MCRVA	2.10%	-5742.63
HSBC FAQ DERIVATIVOS PREMIER	MCRVA	2.35%	-11099.59
HSBC FAQ ESMERALDA	MSRV	3.61%	1605.34
HSBC FAQ FORNEE	MSRV	3.19%	-78.54
HSBC FAQ GLOBAL	MSRV	3.33%	-14831.84
HSBC FAQ HAPPY	MSRV	3.33%	-11.07
HSBC FAQ MAASTRICHT	MSRV	6.41%	-5327.33
HSBC FAQ OMEGA	MSRV	3.19%	-1023.30
HSBC FAQ PRO FUTURA	MSRV	3.42%	-13.69
HSBC FAQ SOLIDUS RENDA FIXA	MSRV	2.74%	-15335.06
HSBC FAQ SUCESSO	MSRV	3.09%	-21.85
HSBC FIF CAPITAL	MSRV	3.30%	2041.98
HSBC FIF CHAMONIX	MSRV	3.69%	35.44
HSBC FIF CITRUS	MCRVA	5.27%	696.27
HSBC FIF CLXV	MCRV	3.53%	333.82
HSBC FIF DERIVATIVOS	MCRVA	2.48%	-16377.89
HSBC FIF ECO	MSRV	6.33%	-41.38
HSBC FIF EXCELLENCE	MSRV	3.68%	1771.91
HSBC FIF FEF	MSRV	3.62%	-8.73
HSBC FIF GLOBE	MSRV	6.24%	-5.66
HSBC FIF MAJOR	MSRV	3.70%	-7249.48
HSBC FIF MULTI	MSRV	3.53%	-92094.42
HSBC FIF SABESP/PM	MSRV	3.35%	-285.99
HSBC FIF SAGUARAJI	MSRV	3.47%	5076.81
HSBC FIF SANTINHO	MSRV	3.83%	3285.80
HSBC FIF TERMO	MSRV	3.33%	-14897.32
HSBC MODERADO FIF BA	MCRVA	2.62%	-15147.73
HSBC PLATINUM FIF	MCRV	2.60%	-16344.73
HSBC TUCUNARE FAQ	MCRVA	3.31%	-290.50

TABELA 3 - FUNDOS MULTIMERCADOS  
VALORIZAÇÃO DA COTA E CAPTAÇÃO LÍQUIDA - SEGUNDO TRIMESTRE DE 2004

NOME DO FUNDO	CATEGORIA	VALORIZAÇÃO	CAPTAÇÃO LÍQUIDA
	ANBID	DA COTA	(R\$MIL)
HSBC VITORIA FAQ	MCRVA	3.32%	-113.15
HYDRA FIF	MCRV	3.63%	0.00
ICATU HART CAP ARPOADOR FIF	MCRV	3.54%	-3079.16
ICATU HART CAP GRUMARI FIF	MCRV	3.32%	-4056.21
ICATU HART CAP ITACOATIARA FIF	MCRV	3.70%	13948.97
ICATU HART SEG BRAVA FIF	MCRV	7.88%	-1766.83
ICATU HART SEG CARAVELAS FIF	MCRV	6.97%	-1899.44
ICATU HART SEG FERRADURA FIF	MCRV	6.67%	-11.52
ICATU HART SEG GERIBA FIF	MCRV	5.74%	-8.58
ICATU HART SEG JOAQUINA FIF	MCRV	6.49%	-1633.42
ICATU HART SEG MARESIAS FIF	MCRV	7.14%	-46.28
ICATU HARTFORD FMP FAC	MCRV	3.80%	504.14
ICATU HARTFORD SEG ITAUNA FIF	MCRV	5.39%	-5626.81
IGUATEMI FACFI	MCRV	3.50%	4737.01
ILHEUS FACFI	MCRV	6.27%	4227.00
INVESTCENTER FAC GAVEA BRASIL	MCRVA	0.12%	-1.11
INVESTCOOP FIF	MSRV	4.10%	-4.49
INVESTOR I FACFI	MCRV	2.88%	7851.35
INVESTOR SEIS FACFI	MCRV	6.27%	-2651.84
IP EQUITY HEDGE FIF	MCRVA	3.83%	3003.04
ITACOLOMI FIF	MSRV	3.61%	7719.41
ITAU ABAIS FIF	MSRV	3.61%	-173.88
ITAU ANTARES FACFI	MCRVA	3.59%	-1110.96
ITAU BBA PURUS FIF	MCRVA	3.63%	-2018.26
ITAU BELPART FIF	MCRV	3.65%	112245.11
ITAU CARIPI FACFI	MCRVA	3.70%	0.18
ITAU CORP DER. CONSERV. FAC	MCRVA	3.68%	18234.75
ITAU INSTITUCIONAL DERIVATIVOS FIF	MCRVA	3.69%	29498.63
ITAU LAM DYNASTY FIF	MSRV	4.15%	1937.95
ITAU LAM TOP FACFI	MSRVA	3.70%	-243.56
ITAU LEVERAGE FIF	MSRVA	3.60%	-28.77
ITAU MARSEILLE FIF	MSRV	3.84%	-26966.75
ITAU MULTIMERCADO AGRESSIVO FACFI	MCRV	2.18%	-7240.15
ITAU MULTIMERCADO AGRESSIVO FIF	MCRV	3.20%	-44822.63
ITAU MULTIMERCADO ARROJADO FACFI	MCRV	2.46%	-4228.88
ITAU MULTIMERCADO ARROJADO FIF	MCRV	3.49%	-40499.11
ITAU MULTIMERCADO MODERADO FACFI	MCRV	2.55%	-2851.40
ITAU MULTIMERCADO MODERADO FIF	MCRV	3.58%	-16175.17
ITAU PERSONNALITE MULT AGRESSIVO FACFI	MCRV	2.44%	-38446.63
ITAU PERSONNALITE MULT ARROJADO FACFI	MCRV	2.72%	-13725.43
ITAU PERSONNALITE MULT MODERADO FACFI	MCRV	2.81%	-12388.14
ITAU PRIVATE LEVERAGE FACFI	MSRVA	3.71%	3646.63
ITAU PRIVATE MULTIMERCADO ARROJADO FACFI	MCRV	2.98%	-14697.80
ITAU REDE FIF	MCRVA	4.62%	-2024.08
ITAU SINERGY FIF	MSRV	3.65%	-235.85
JGP HEDGE FIF	MCRVA	4.76%	45750.77
JJSP FUND I	MCRV	2.64%	-478.07
JUQUEHY	MCRV	6.85%	114342.18
K 2 - FAQ	MCRVA	3.67%	-314.05
KAALI FIF	MCRV	3.68%	-116535.37
KEEPER	MCRV	3.36%	-170888.52
KILAWEA FIF	MSRV	3.99%	1942.43
KONA	MCRVA	-2.69%	-10807.26
KOOPER	MCRVA	2.64%	-1737.68

TABELA 3 - FUNDOS MULTIMERCADOS  
VALORIZAÇÃO DA COTA E CAPTAÇÃO LÍQUIDA - SEGUNDO TRIMESTRE DE 2004

NOME DO FUNDO	CATEGORIA	VALORIZAÇÃO	CAPTAÇÃO LÍQUIDA
	ANBID	DA COTA	(R\$MIL)
KRAFT FAQ	MCRVA	3.61%	-31539.61
KRAKATOA FIF	MCRVA	3.96%	1511.71
KRYSTAL	MCRV	3.84%	-20628.59
LAGUNA FIF	MSRV	4.02%	-26.84
LARISA FACFI	MCRV	3.00%	8716.91
LEBLON FIF	MCRV	3.29%	-6640.71
LISBOA FIF	MSRVA	2.78%	-2.61
LLA FAQ FI PERFORMANCE LIVRE	MCRVA	1.80%	-7135.92
LYONNAIS EVOLUTION FIF	MCRVA	2.85%	-15712.50
LYONNAIS LOIRE FIF	MCRVA	12.44%	50381.19
LYPTUS FAQ	MSRV	2.16%	89162.33
M BRASCAN ARVOREDO FIF	MCRVA	4.35%	-18.69
M BRASCAN CETUS FIF	MCRVA	3.74%	7124.66
MAGLIANO PACTUAL	MCRVA	3.84%	1149.12
MAKTOUB FAQ	MCRVA	3.55%	1309.18
MAKTOUB FIF	MCRVA	3.21%	-1909.90
MARABA FACFI	MCRV	3.12%	9745.19
MARESIAS FIF	MSRV	3.67%	-30047.33
MARFIM - FAQ	MCRVA	3.67%	897.65
MARISOL SEG FIF	MCRVA	4.05%	290.58
MAXIMA HIGH YIELD	MCRVA	2.45%	-3160.90
MB INVEST FIF	MCRV	3.70%	-29.82
MELLON HEDGE FIF	MCRVA	1.31%	-48336.36
MELLON TARGET FIF	MCRVA	2.35%	-1970.92
MENDONZA FACFI	MCRV	3.70%	8839.35
MENEZES FAQ	MCRVA	3.36%	-74.26
MERCURIO FIF	MCRVA	6.76%	-67.46
MINERVA FAQ	MCRVA	3.50%	-112.75
MINERVA FIF	MCRVA	3.89%	115.57
MODENA FACFI	MCRV	2.78%	8723.59
MODERATO	MSRVA	3.63%	36426.25
MONAZITA FIF NUC	MSRV	3.95%	6516.74
MONGERAL SOBERANO FIFE	MSRV	5.43%	549.55
MONTANA FIF	MSRV	6.20%	-13412.79
MONTE CARLO FIF	MCRV	3.36%	2029.50
MULTI VENTURE STAR	MCRVA	2.87%	-2450.66
MULTISTRATEGIES ADVANCED	MCRVA	3.80%	22286.00
MULTISTRATEGIES FIF	MSRVA	3.70%	68124.90
NAPOLI DI	MSRV	3.54%	-289.90
NEO MULTI ESTRATEGIA	MCRVA	3.83%	101552.97
NR AGILITY FIF	MCRVA	2.75%	-97.89
NRX FAQ FI	MCRVA	4.06%	374.07
NYX FIF	MCRVA	-26.76%	-5264.51
OCEANIA	MCRVA	-2.59%	-9173.22
ODEPREV FAC	MSRV	3.67%	20.49
OLIMPO FACFI	MCRV	6.27%	5236.42
ONDINA FIF	MCRVA	3.02%	3.01
OPP MULTIMERCADO FIF	MCRVA	3.52%	-7412.07
OPPORTUNITY BKB MULTIMANAGER FIF	MCRVA	3.53%	-4069.09
OPPORTUNITY BKB MULTIMANAGER PLUS FIF	MCRVA	3.70%	-13199.13
OPPORTUNITY GENOVA	MCRVA	3.96%	-47.68
OPPORTUNITY MARKET FIF	MCRVA	3.68%	-73995.61
OPPORTUNITY TARGET INSTITUCIONAL FIF	MCRVA	3.69%	32841.53
OPPORTUNITY TOTAL FIF	MCRVA	4.46%	81172.72

TABELA 3 - FUNDOS MULTIMERCADOS  
VALORIZAÇÃO DA COTA E CAPTAÇÃO LÍQUIDA - SEGUNDO TRIMESTRE DE 2004

NOME DO FUNDO	CATEGORIA	VALORIZAÇÃO	CAPTAÇÃO LÍQUIDA
	ANBID	DA COTA	(R\$MIL)
OPPORTUNITY VENEZA	MCRVA	3.92%	-87.10
ORBIX MACRO FIF	MCRVA	2.57%	-5768.26
ORYX SAARA	MCRVA	0.67%	-6488.75
ORYX SAVANA FIF	MCRV	2.54%	2050.67
OURO FINO FAQ	MCRVA	3.59%	-25.12
PACTUAL INSTITUCIONAL DINAMICO	MSRV	3.58%	-2794.09
PAF II FAQ	MCRVA	3.71%	4913.00
PAMPULHA FAQ	MCRVA	3.39%	4683.48
PAMPULHA FIF	MCRVA	3.42%	18660.93
PATRIA HEDGE FIF	MCRVA	4.46%	130976.65
PAUBA	MCRV	6.65%	19466.78
PERFIN HEDGE FIF	MCRVA	3.92%	5026.18
PERFORMANCE FIF	MCRVA	1.29%	-6425.64
PERSONA RF PRIME	MSRV	3.30%	-6244.39
PETROPOLIS FIF	MCRVA	2.66%	-306196.76
PETROPOLIS PLUS FIF	MCRVA	2.07%	-445293.46
PORTO SEGURO FIF	MCRV	3.27%	21800.49
PPP INVEST FAQ	MSRV	3.66%	-590.48
PRECE I FAQ FIF	MSRVA	3.35%	10082.62
PREMIUM ECO I FIF	MSRV	5.99%	12437.82
PREVCAPS FIF	MSRV	3.45%	-152237.24
PREVIN FLASH FIF	MCRV	3.73%	610.03
PRINCIPAL CBS FACFI	MCRVA	3.90%	17555.74
PRIVATE ARKANSAS FIF	MCRV	4.77%	-747.90
PRO FAQ CDI	MSRV	4.59%	-2819.67
PULP FIF	MSRV	2.16%	89161.59
QUARTZO III FIF	MCRVA	6.23%	-32815.59
REAL FAQ FIX	MSRVA	3.03%	-102.32
REAL FAQ RISK	MCRVA	3.18%	2603.75
REAL FAQ RISK VIP	MCRVA	3.51%	-380.36
REAL FIF ANGELIM	MSRV	3.94%	-2.41
REAL FIF SEG	MSRV	3.68%	-0.66
REALSEG FIF PRICE	MSRV	6.66%	-4361.73
RENDA FIXA SAS FIF	MCRV	6.22%	5856.80
RENDA FIXA SAS II FIF	MCRV	6.96%	-7324.59
RESISTENCE FAQ	MCRVA	3.87%	873.58
ROCKFORD FIF	MSRV	3.42%	-26060.24
ROLAND GARROS FIF	MSRVA	2.68%	-47.49
RYVES FIF	MSRV	8.47%	-11139.87
S MULTI HG FIF	MCRVA	-1.56%	-60718.15
SABIA FAQ	MCRVA	0.45%	-234.81
SABIA FIF	MCRVA	3.41%	-101.86
SAFIRA FAQ	MCRVA	3.74%	2215.77
SAFRA ADVANCED FAQ	MCRVA	0.11%	-40.98
SAFRA CAPITAL GARANTIDO FIF	MSRV	1.14%	-18117.19
SAFRA GLOBAL FIF	MSRV	3.57%	34325.33
SAFRA GLOBAL PLUS FIF	MSRV	4.42%	-69108.80
SAFRA HIGH YIELD	MCRVA	3.03%	109205.30
SAFRA MULTIGESTAO FAQ	MCRVA	2.43%	-93163.23
SAFRA MULTIMANAGER	MCRVA	1.92%	-263943.95
SAKRA FIF	MSRV	4.13%	559.29
SAMBA FACFI	MCRV	4.48%	-5610.27
SANTA FE AQUARIUS FIF	MCRV	4.37%	-705.40
SANTANA FACFI	MCRV	4.28%	6125.21

TABELA 3 - FUNDOS MULTIMERCADOS  
VALORIZAÇÃO DA COTA E CAPTAÇÃO LÍQUIDA - SEGUNDO TRIMESTRE DE 2004

NOME DO FUNDO	CATEGORIA	VALORIZAÇÃO	CAPTAÇÃO LÍQUIDA
	ANBID	DA COTA	(R\$MIL)
SANTANDER BANESPA FIF DINAMICO	MCRVA	4.35%	3.90
SANTANDER BANESPA FIF ESTRATEGIA	MCRVA	2.23%	-8574.27
SANTANDER FAC FI GOYA	MSRV	3.61%	-198.95
SANTANDER FIF BANESPA PERFORMANCE	MSRV	3.70%	24458.31
SANTANDER FIF BANESPA TITULOS PUBLICOS	MSRV	3.30%	-147864.33
SANTANDER FIF DI ARENA	MSRV	3.60%	-6.57
SANTANDER FIF G&S CMP	MCRV	3.89%	211.90
SANTANDER FIF GRANADA	MCRV	3.82%	-4090.41
SANTANDER FIF GUANABARA	MSRV	6.27%	182409.45
SANTANDER FIF INST XLI	MCRV	3.89%	15281.00
SANTANDER FIF ITAPEMA	MSRV	4.76%	-27000.58
SANTANDER SUPER GESTAO FIF	MCRVA	2.84%	38590.23
SANTANDER VICTORY FIF	MSRV	3.52%	-3313.59
SANTAREM FACFI	MCRV	6.27%	6921.62
SANTOS AGRESSIVE FIF	MCRVA	2.78%	-9326.20
SANTOS FAPA FAQ	MCRVA	3.94%	-1.28
SANTOS MATURITY FIF	MCRVA	3.34%	-261.96
SANTOS PRIVATE MIX FIF	MCRVA	3.20%	-1008.16
SDA HEDGE FIF	MCRVA	3.97%	4724.84
SEKI LINES FIF	MCRV	6.38%	-236.31
SEVILLA FIF	MSRVA	3.77%	45857.65
SG 06 FIF	MCRVA	6.20%	0.00
SHARK FAQ FIF	MCRVA	3.61%	-449.54
SOBERANO FIF	MCRVA	3.04%	-1466.71
SOLO FAQ	MSRVA	2.88%	-1987.53
SOLO FIF	MCRVA	2.24%	98.75
SORRISO FAQ	MCRVA	3.84%	-5440.62
SPECIALE 16	MCRV	4.52%	-39902.36
SUDAMERIS BIG LEADER	MSRV	3.60%	0.02
SUDAMERIS CAPIBARIBE II FIF	MSRV	3.64%	-1.17
SUDAMERIS CHECK - UP INVESTE AGRESSIVO	MCRVA	3.57%	-17766.57
SUDAMERIS DOLCE VIVACE	MSRV	3.70%	-632.54
SUDAMERIS EXCLUSIVO 1	MCRV	2.92%	-1010.97
SUDAMERIS MIX	MCRVA	2.50%	-276.65
SUDAMERIS SUL ENERGIA FIF	MCRVA	3.31%	-21.33
SUL AMERICA CELOS FIF	MCRV	3.41%	-17.35
SUL AMERICA CLASSIC FIF	MCRVA	6.62%	2107.91
SUL AMERICA CLASSIC FIF I	MCRV	6.80%	1803.40
SUL AMERICA DIAMOND FIF	MSRV	3.88%	-1.72
SUL AMERICA DINAMICO FIF 30	MCRVA	4.25%	18330.98
SUL AMERICA EMPRESAS FIF	MCRV	5.39%	-2764.52
SUL AMERICA EMPRESAS III FIF	MCRV	5.40%	-22628.65
SUL AMERICA EXCELLENCE FIF	MSRV	3.70%	14352.83
SUL AMERICA FEDCAP FIF	MCRV	3.71%	-20587.83
SUL AMERICA FIF PLATINUM	MSRV	4.06%	-11681.20
SUL AMERICA HEDGE FIF	MCRVA	4.69%	-234.69
SUL AMERICA ITAPEMA FIF	MSRV	3.92%	-10.96
SUL AMERICA OESPREV FIF	MCRV	3.58%	-2.60
SUL AMERICA STANDARD FIF	MSRV	6.05%	-660.79
SUL AMERICA STANDARD FIF I	MSRV	6.05%	-2251.11
SULACAP MASTER FIF	MCRV	6.88%	-5253.02
SULACAP MASTER I FIF	MCRV	7.08%	5.80
SULACAP MASTER II FIF	MCRV	3.39%	-2.96
TAL FUNDO DE INVESTIMENTO FINANCEIRO	MCRVA	5.21%	7810.57

TABELA 3 - FUNDOS MULTIMERCADOS  
VALORIZAÇÃO DA COTA E CAPTAÇÃO LÍQUIDA - SEGUNDO TRIMESTRE DE 2004

NOME DO FUNDO	CATEGORIA ANBID	VALORIZAÇÃO DA COTA	CAPTAÇÃO LÍQUIDA (R\$MIL)
TAPAJOS FACFI	MCRV	6.27%	-5751.82
TEJO FACFI	MCRV	6.27%	5980.31
TITANIUM SAS FIF	MCRV	3.72%	1441.33
TOUCAN FIF	MCRVA	6.40%	-293.71
TREND FIF	MCRVA	3.99%	-14064.12
UBB FIF ADVANTAGE INSTITUCIONAL	MSRV	3.63%	22106.28
UBB FIF YIELD PLUS	MSRV	3.84%	79032.83
ULSAN FACFI	MCRV	3.36%	202.58
UNIBANCO ADVANTAGE PLUS FAC	MCRVA	2.54%	-286.76
UNIBANCO PRIV MODERADO	MSRV	3.09%	-19564.05
UNIBANCO PRIV. ARROJADO	MCRVA	2.74%	-5928.71
UNIBANCO PRIVATE ARBITRAGEM RV	MCRVA	5.21%	-664.87
UNI-CLASS ARROJADO	MCRVA	2.71%	-6439.01
UNI-CLASS MODERADO	MSRV	2.96%	-142.42
UNIFUND ADVANTAGE FIF	MSRV	3.09%	-162567.34
UNIFUND ARBITRAGEM RV FIF	MCRVA	5.37%	-18641.42
UNIFUND HIGH PERFORMANCE FIF	MCRVA	2.66%	14986.98
UNIFUND PERFORMANCE FIF	MCRVA	2.77%	-67476.65
UNIFUND QUANT RV FIF	MCRVA	2.39%	-1212.33
UNIFUND YIELD FIF	MSRV	3.53%	-6533.49
UNIPREV I	MCRV	1.52%	337.91
UNIPREV III	MCRVA	0.77%	14.09
UNIPREV IV	MSRV	2.00%	-1195.89
VALPARAISO FACFI	MCRV	4.28%	6712.14
VENICE FACFI	MCRV	6.27%	3868.88
VENUS FIF	MSRV	3.62%	-17538.67
VERONA	MCRV	-20.05%	-49807.12
VERTICAL FIF	MSRV	4.15%	-954.53
VIKING FIF	MCRVA	4.21%	-35.20
VOTORANTIM DINAMICO	MCRV	3.56%	-54563.10
VOTORANTIM EXPERT FIF	MSRV	3.50%	-219577.57
VOTORANTIM GLOBAL 90 FIF	MCRVA	4.74%	5911.19
VOTORANTIM PREMIUM FIF	MCRV	3.90%	-17672.22
VOTORANTIM VINTAGE FIF	MCRV	3.64%	-55314.86
WESTLB RF PLUS FAQ	MCRV	3.67%	-223.26
XP FIF	MCRVA	3.10%	-3497.20
ZOOM HEDGE FIF	MCRVA	4.52%	-3354.86
	MÉDIA	3.82%	
	SOMA		-4062677.90