

3/2/2012

Fundos	Data	Cota	Var. 30 dias	fev/12	jan/12	dez/11	nov/11	out/11	set/11	ago/11	jul/11	jun/11	mai/11	abr/11	mar/11	Ano	2011	2010	12 meses	24 meses	36 meses	Tx Adm	Início
Daycoval Renda Fixa	03/02/12	14,14936020	0,86%	0,12%	0,91%	0,90%	0,86%	0,87%	0,95%	1,11%	0,98%	0,96%	0,99%	0,84%	0,92%	1,03%	11,66%	9,97%	11,75%	22,83%	34,18%	0,50%	02/10/95
% CDI			102,83%	101,79%	102,32%	99,54%	99,58%	98,67%	101,18%	103,05%	100,97%	100,74%	100,41%	100,79%	100,07%	102,26%	100,56%	102,33%	100,74%	101,51%	101,22%		
Daycoval Prev.F.I.Renda Fixa IRFM 1	03/02/12	1,18615900	1,11%	0,13%	1,09%	0,81%	0,96%	0,84%	1,21%	1,53%	0,97%	0,93%	1,02%	0,80%	1,10%	1,22%	12,39%		12,79%			0,35%	30/07/10
% CDI			132,52%	107,77%	123,12%	89,09%	111,76%	95,75%	128,41%	142,48%	100,77%	97,68%	103,13%	95,23%	120,35%	121,35%	106,90%		109,65%				
Multimercado																							
Daycoval Multifunds	02/02/12	2,68073620	1,68%	0,353%	1,33%	0,37%	0,92%	1,09%	1,12%	2,26%	0,16%	0,77%	0,86%	0,83%	1,00%	1,69%	11,06%	9,53%	12,26%	22,28%	36,57%	0,60%	18/02/04
% CDI			199,21%	453,77%	149,75%	41,18%	107,25%	123,54%	119,14%	211,10%	16,64%	81,21%	87,62%	99,36%	109,10%	174,63%	95,39%	97,81%	105,54%	99,31%	108,46%		
Parnamirim	02/02/12	1,53349400	0,93%	0,086%	0,95%	0,97%	0,87%	0,89%	0,85%	1,30%	0,59%	0,93%	0,85%	0,85%	0,86%	1,04%	11,22%	10,44%	11,30%	22,70%	35,89%	1,00%	31/03/08
% CDI			110,82%	110,54%	107,44%	107,27%	101,63%	100,88%	90,51%	120,93%	61,26%	97,35%	86,36%	101,63%	94,24%	107,69%	96,73%	107,15%	97,27%	101,16%	106,43%		
Oasis FIM	02/02/12	1,27286672	1,89%	0,596%	0,90%	0,37%	1,35%	1,58%	0,98%	3,29%	-0,83%	1,05%	0,58%	1,08%	1,02%	1,50%	12,78%	11,19%	13,64%			2,00%	31/03/10
% CDI			224,96%	765,71%	101,66%	40,51%	157,19%	179,34%	103,55%	306,72%	-85,58%	110,84%	59,08%	128,69%	111,54%	155,66%	110,21%	147,88%	117,43%				
Daycoval Oasis FIC FIM	02/02/12	1,10537592	1,87%	0,593%	0,87%	0,30%	1,35%	1,43%	1,83%	3,13%	-0,91%	1,05%				1,47%	8,93%					0,05%	17/05/11
% CDI			222,02%	761,56%	98,49%	33,47%	156,67%	162,36%	194,06%	291,98%	-93,72%					152,39%	123,32%						
Daycoval Classic Cred. Priv	02/02/12	1,33927239	0,92%	0,084%	0,97%	0,97%	0,94%	0,94%	1,03%	1,21%	1,04%	1,01%	1,06%	0,90%	1,01%	1,05%	12,61%	10,61%	12,66%	24,53%		0,40%	28/04/09
% CDI			109,82%	107,56%	109,23%	106,54%	109,14%	106,63%	109,74%	112,66%	107,39%	106,28%	107,91%	107,02%	109,76%	109,10%	108,77%	108,93%	108,92%	109,31%			
Apache Fim	02/02/12	1,16222713	1,30%	0,319%	0,92%	0,81%	1,02%	1,06%	0,93%	1,40%	0,72%	0,98%	0,86%	0,94%	0,98%	1,24%	11,98%	2,52%	12,34%			1,10%	13/10/10
% CDI			154,57%	409,54%	103,31%	89,72%	118,84%	119,94%	99,13%	130,36%	75,03%	102,47%	86,93%	111,62%	107,24%	128,22%	103,32%	112,94%	106,22%				
Ações																							
Daycoval Target	02/02/12	2,07566911	6,21%	2,68%	6,40%	0,69%	-2,05%	10,73%	-6,82%	-3,15%	-6,87%	-1,47%	-2,08%	-1,35%	1,26%	9,25%	-15,68%	5,78%	-3,76%	-3,21%	91,94%	2,00%	15/02/06
Diferença Ibovespa			-2,60%	0,27%	-4,74%	0,90%	0,46%	-0,77%	0,56%	0,81%	-1,14%	1,96%	0,21%	2,22%	-0,53%	-4,56%	2,43%	4,74%	-0,62%	-1,29%	29,84%		

Índices	Tx. D-1	Var. 30 dias	fev/12	jan/12	dez/11	nov/11	out/11	set/11	ago/11	jul/11	jun/11	mai/11	abr/11	mar/11	Ano	2011	2010	12 meses	24 meses	36 meses
CDI Cetip	10,30	0,84%	0,08%	0,89%	0,91%	0,86%	0,88%	0,94%	1,07%	0,97%	0,95%	0,99%	0,84%	0,92%	0,97%	11,59%	9,74%	11,62%	22,44%	33,72%
IRFM-1	5.299,56	1,10%	0,13%	1,11%	0,84%	0,98%	0,85%	1,26%	1,58%	1,01%	0,95%	1,00%	0,79%	1,15%	1,18%	12,61%	10,36%	13,00%	24,23%	37,30%
Dólar Ptax	1,7326	-5,18%	-0,37%	-7,29%	3,58%	7,25%	-8,95%	16,83%	1,99%	-0,31%	-1,19%	0,42%	-3,40%	-1,96%	-7,63%	12,55%	-4,33%	3,93%	-7,20%	-25,10%
Ibovespa	64.593	8,81%	2,41%	11,13%	-0,21%	-2,51%	11,49%	-7,38%	-3,96%	-5,74%	-3,43%	-2,29%	-3,58%	1,79%	13,81%	-18,11%	1,04%	-3,14%	-1,91%	62,11%
IBX	21.588	6,08%	1,51%	7,92%	1,52%	-1,06%	8,84%	-4,55%	-4,17%	-5,01%	-1,55%	-2,27%	-3,68%	2,26%	9,55%	-11,39%	2,62%	0,15%	3,48%	62,10%
Dow Jones	12.705	2,31%	0,57%	3,40%	1,43%	0,76%	9,54%	-6,03%	-4,36%	-2,18%	-1,24%	-1,88%	3,98%	0,76%	3,99%	5,53%	11,02%	5,51%	25,81%	68,23%

Aviso Importante: A rentabilidade divulgada já é líquida das taxas de administração, de performance e dos outros custos pertinentes ao fundo. A rentabilidade divulgada não é líquida de impostos; O Valor da cota, patrimônio e rentabilidade são divulgados diariamente em jornal de grande circulação; Fundos de investimento não contam com garantia do administrador do fundo, do gestor da carteira, de qualquer mecanismo de seguro ou, ainda, do fundo garantidor de créditos - FGC; A rentabilidade passada não constitui garantia nem promessa de rentabilidade futura; Para a avaliação de performance de fundos de investimento, é recomendável uma análise de no mínimo doze meses; É recomendada a leitura cuidadosa do prospecto e regulamento dos fundos de investimento pelo investidor ao aplicar seus recursos.

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