

6/2/2012

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 % CDI	06/02/12	14,15494620	0,86%	0,16%	0,91%	0,90%	0,86%	0,87%	0,95%	1,11%	0,98%	0,96%	0,99%	0,84%	0,92%	1,07%	11,66%	9,97%	11,75%	22,87%	34,17%	0,50%	02/10/95	
			102,91%	101,66%	102,32%	99,54%	99,58%	98,67%	101,18%	103,05%	100,97%	100,74%	100,41%	100,79%	100,07%	102,22%	100,56%	102,33%	100,74%	101,51%	101,22%			
Daycoval Prev.F.I.Renda Fixa IRFM 1 % CDI	06/02/12	1,18638570	1,10%	0,15%	1,09%	0,81%	0,96%	0,84%	1,21%	1,53%	0,97%	0,93%	1,02%	0,80%	1,10%	1,24%	12,39%		12,74%			0,35%	30/07/10	
			131,39%	93,06%	123,12%	89,09%	111,76%	95,75%	128,41%	142,48%	100,77%	97,68%	103,13%	95,23%	120,35%	118,63%	106,90%		109,23%					
Multimercado																								
Daycoval Multifunds % CDI	03/02/12	2,68073620	1,75%	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%	12,23%	22,28%	36,50%	0,60%	18/02/04	
			208,64%	302,50%	149,75%	41,18%	107,25%	123,54%	119,14%	211,10%	16,64%	81,21%	87,62%	99,36%	109,10%	167,81%	95,39%	97,81%	105,31%	99,10%	108,27%			
Parnamirim % CDI	03/02/12	1,53408610	0,94%	0,125%	0,95%	0,97%	0,87%	0,89%	0,85%	1,30%	0,59%	0,93%	0,85%	0,85%	0,86%	1,08%	11,22%	10,44%	11,29%	22,75%	35,86%	1,00%	31/03/08	
			111,57%	106,77%	107,44%	107,27%	101,63%	100,88%	90,51%	120,93%	61,26%	97,35%	86,36%	101,63%	94,24%	107,37%	96,73%	107,15%	97,16%	101,16%	106,39%			
Oasis FIM % CDI	03/02/12	1,27284251	1,99%	0,594%	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%	13,55%			2,00%	31/03/10	
			236,69%	508,81%	101,66%	40,51%	157,19%	179,34%	103,55%	306,72%	-85,58%	110,84%	59,08%	128,69%	111,54%	149,39%	110,21%	147,88%	116,69%					
Daycoval Oasis FIC FIM % CDI	03/02/12	1,10534421	1,96%	0,590%	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	
			233,73%	505,21%	98,49%	33,47%	156,67%	162,36%	194,06%	291,98%	-93,72%					146,15%	123,32%							
Daycoval Classic Cred. Priv % CDI	03/02/12	1,33983464	0,93%	0,126%	0,97%	0,97%	0,94%	0,94%	1,03%	1,21%	1,04%	1,01%	1,06%	0,90%	1,01%	1,10%	12,61%	10,61%	12,65%	24,58%		0,40%	28/04/09	
			110,40%	107,67%	109,23%	106,54%	109,14%	106,63%	109,74%	112,66%	107,39%	106,28%	107,91%	107,02%	109,76%	109,05%	108,77%	108,93%	108,90%	109,31%				
Apache Fim % CDI	03/02/12	1,16237559	1,27%	0,332%	0,92%	0,81%	1,02%	1,06%	0,93%	1,40%	0,72%	0,98%	0,86%	0,94%	0,98%	1,25%	11,98%	2,52%	12,32%			1,10%	13/10/10	
			151,53%	283,99%	103,31%	89,72%	118,84%	119,94%	99,13%	130,36%	75,03%	102,47%	86,93%	111,62%	107,24%	124,50%	103,32%	112,94%	106,03%					
Ações																								
Daycoval Target Diferença Ibovespa	03/02/12	2,08979092	8,35%	3,38%	6,40%	0,69%	-2,05%	10,73%	-6,82%	-3,15%	-6,87%	-1,47%	-2,08%	-1,35%	1,26%	9,99%	-15,68%	5,78%	-2,85%	-2,55%	93,94%	2,00%	15/02/06	
			-3,04%	-0,02%	-4,74%	0,90%	0,46%	-0,77%	0,56%	0,81%	-1,14%	1,96%	0,21%	2,22%	-0,53%	-4,92%	2,43%	4,74%	-0,54%	-1,58%	29,56%			

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	10,32	0,84%	0,12%	0,89%	0,91%	0,86%	0,88%	0,94%	1,07%	0,97%	0,95%	0,99%	0,84%	0,92%	1,01%	11,59%	9,74%	11,62%	22,49%	33,71%
IRFM-1	5.300,50	1,04%	0,14%	1,11%	0,84%	0,98%	0,85%	1,26%	1,58%	1,01%	0,95%	1,00%	0,79%	1,15%	1,24%	12,61%	10,36%	13,00%	24,30%	37,29%
Dólar Ptax	1,7223	-6,25%	-0,97%	-7,29%	3,58%	7,25%	-8,95%	16,83%	1,99%	-0,31%	-1,19%	0,42%	-3,40%	-1,96%	-8,18%	12,55%	-4,33%	3,15%	-7,75%	-26,38%
Ibovespa	65.217	11,39%	3,40%	11,13%	-0,21%	-2,51%	11,49%	-7,38%	-3,96%	-5,74%	-3,43%	-2,29%	-3,58%	1,79%	14,91%	-18,11%	1,04%	-2,32%	-0,97%	64,38%
IBX	21.735	7,98%	2,20%	7,92%	1,52%	-1,06%	8,84%	-4,55%	-4,17%	-5,01%	-1,55%	-2,27%	-3,68%	2,26%	10,30%	-11,39%	2,62%	0,82%	4,19%	63,69%
Dow Jones	12.862	3,60%	1,82%	3,40%	1,43%	0,76%	9,54%	-6,03%	-4,36%	-2,18%	-1,24%	-1,88%	3,98%	0,76%	5,28%	5,53%	11,02%	6,63%	27,36%	70,23%

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

Atendimento exclusivo: Para obter informações adicionais sobre os fundos entre em contato através dos telefones: 11 3138 0441 / 11 3138 1258

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