

28.05.2013	Símbolo	Fundo	Peso Relativo (Valor Investido)	Peso Relativo (Actual)	Ganho/Perda	
EUR	<a href="#">PIMGEHD:ID</a>	PIMCO REAL RETURN	6,93%	6,90%	1,09%	
EUR	<a href="#">PIMEHED:ID</a>	PIMCO DIVERSIFIED INCOME	8,88%	8,89%	1,63%	
EUR	<a href="#">FCOMZGE:LX</a>	F&C EMERGING MARKETS BOND	7,25%	6,98%	-2,23%	Não contabilizada distribuição de dividendos.
EUR	<a href="#">SPBEDRR:LX</a>	EEF CONSUMER STAPLES	1,48%	1,70%	16,65%	
EUR	<a href="#">INBAAEA:LX</a>	INVESCO BALANCED RISK	2,96%	2,95%	1,21%	
EUR	<a href="#">PIMGBEH:ID</a>	PIMCO GLOBAL BOND	7,40%	7,19%	-1,32%	
EUR	<a href="#">TGBEFBX:LX</a>	TEMPLETON GLOBAL BOND	29,60%	29,36%	0,71%	
EUR	<a href="#">SCHUBBH:LX</a>	SCHRODER US DOLLAR BOND	5,92%	5,79%	-0,71%	
USD	<a href="#">TGTRFBX:LX</a>	TEMPLETON TOTAL RETURN USD	29,60%	30,25%	3,76%	Convertido respectivamente na taxa de cambio EUR/USD do momento investimento e de hoje.
TOTAL						

