

PERFORMANCE	2005	2006	2007	2008	2009	6 Meses	3 Meses	1 Mês	YTD
ÍNDICES DE ACÇÕES									
EUROSTOXX50	21,28%	15,12%	6,79%	-44,37%	21,14%	-3,87%	0,49%	-4,35%	-11,54%
DOW JONES	-0,61%	16,29%	6,43%	-33,84%	18,82%	-3,01%	-1,20%	-4,31%	-3,96%
DAX30	27,07%	21,98%	22,29%	-40,37%	23,85%	5,84%	-0,66%	-3,62%	-0,54%
NIKKEI225	40,24%	6,92%	-11,13%	-42,12%	19,04%	-12,86%	-9,67%	-7,48%	-16,33%
IBEX35	18,20%	31,79%	7,32%	-39,43%	29,84%	-1,42%	8,84%	-2,98%	-14,68%
PSI20	13,40%	29,92%	16,27%	-51,29%	33,47%	-2,18%	4,56%	0,30%	-12,64%
FOOTSIE	16,71%	10,71%	3,80%	-31,33%	22,07%	-2,41%	0,71%	-0,62%	-3,47%
CAC40	23,40%	17,53%	1,31%	-42,68%	22,32%	-5,88%	-0,48%	-4,18%	-11,32%
S&P 500	3,00%	13,62%	3,53%	-38,49%	23,45%	-4,99%	-3,68%	-4,74%	-5,90%
WIG20	35,42%	23,75%	5,19%	-48,21%	33,47%	7,33%	-0,11%	-1,76%	1,77%
MSCI Emerging Markets	30,31%	29,18%	36,48%	-54,48%	74,50%	3,65%	4,71%	-2,15%	-1,96%
ÍNDICES MILLENNIUM BCP									
VALUE GROWTH EU	29,12%	24,98%	-6,09%	-49,28%	36,58%	-2,01%	3,62%	-0,91%	-4,65%
VALUE GROWTH US	12,45%	20,06%	-10,46%	-65,62%	88,57%	0,95%	0,55%	-2,65%	-2,77%
TECHNICAL EU	19,67%	29,86%	4,72%	-35,09%	23,30%	-2,01%	1,19%	-3,25%	-7,65%
ÍNDICES SECTORIAIS									
EPRA Europa	22,18%	45,61%	-33,83%	-50,88%	28,86%	3,46%	8,58%	0,37%	0,27%
BANCA	26,54%	22,52%	-8,86%	-63,74%	48,92%	-4,62%	7,17%	-8,71%	-18,10%
TELECOMUNICAÇÕES	-6,88%	11,53%	16,73%	-27,92%	6,58%	1,14%	9,94%	1,84%	-6,08%
UTILITIES	25,35%	35,63%	17,95%	-38,07%	0,98%	-5,46%	0,05%	-0,59%	-11,85%
RECURSOS NATURAIS	49,09%	35,32%	28,02%	-64,43%	101,40%	1,94%	-1,99%	-2,95%	-3,76%
MERCADORIAS									
OURO	18,02%	22,96%	31,04%	5,07%	25,51%	12,25%	2,63%	5,77%	13,64%
BRENT	45,77%	3,19%	54,21%	-51,42%	70,94%	-3,80%	-0,01%	-4,53%	-4,22%
TRIGO	10,33%	47,68%	76,65%	-30,99%	-11,34%	28,83%	42,55%	-1,36%	20,50%

Source: Bloomberg