

Composição da Carteira

Dossier: 07.030.97820126001.0

Data: 2018-06-30

Nome: Fundo Pensões Santander Totta

	Moeda	Quant./ Mont. Nom.	Val. Aq. Unit. /%	Preço Unit./%	Juros	Valor Carteira (EUR)	%
Imp.Ret.Acç.Europa	EUR					1 896 574.82	0.19%
Imp.Ret. Multiobrig.	EUR					1 102 715.63	0.11%
Imp.Ret.Acc.Portugal	EUR					753 830.09	0.08%
Imp.Ret. Imorecup.	EUR					907 706.00	0.09%
Imp.Ret. Novimovest	EUR					3 362 663.81	0.35%
Imp.Ret. Imosaude	EUR					717 518.17	0.07%
Imp.Ret. Imosocial	EUR					2 320 968.32	0.24%
Imp.Selo.Cont.Arrend	EUR					140.00	0.00%
Cheque Bancário Imo	EUR					9 389.40	0.00%
NESN C92 15/6/18	CHF	-200.00	-2.10	0.00		-1.73	0.00%
EUR/CHF set18	CHF	20.00		1.16			0.00%
Roche Holding Genuss	CHF	7 000.00	239.70	220.55		1 334 471.43	0.14%
ABB LTD	CHF	70 000.00	19.16	21.71		1 313 596.68	0.13%
NESTLE SA - Resgist	CHF	20 000.00	64.25	76.90		1 329 414.82	0.14%
Operação Regul.-Inic	EUR					26 664.20	0.00%
Fundo Bem Comum, FCR	EUR	100.00	2 410.00	2 870.00		287 000.00	0.03%
Explorer - III CL B	EUR	56.02	14 988.03	221 673.08		12 418 702.30	1.27%
SX5E P3100 dez18	EUR	-1 290.00	-108.60	62.30		-803 670.00	-0.08%
SX5E P3400 dez18	EUR	1 290.00	197.70	152.20		1 963 380.00	0.20%
Philips c36 jun19	EUR	-400.00	-1.90	2.70		-108 000.00	-0.01%
ENT5 GR 12/20/18 C17	EUR	-180.00	-0.49	0.31		-28 080.00	0.00%
Pampilhosa Serra-B	EUR	84 795.64	100.00%	62.96%	357.33	53 747.33	0.01%
Pampilhosa Serra-C	EUR	64 843.72	100.00%	90.14%	272.14	58 722.13	0.01%
Edifício Mangualde	EUR	144 651.39	100.00%	75.27%	612.83	109 497.83	0.01%
Edif. Esmoriz	EUR	187 049.21	100.00%	86.56%	1 331.83	163 236.83	0.02%
Vale de Cambra	EUR	260 679.97	100.00%	76.22%	1 920.99	200 620.99	0.02%
Cacia (Porto)	EUR	235 654.07	100.00%	89.41%		210 700.00	0.02%
Paredes Fracção A	EUR	236 915.63	100.00%	97.33%	1 853.63	232 453.63	0.02%
Vila N. Gaia Frac. B	EUR	341 604.23	100.00%	67.04%		229 000.00	0.02%
Vale do Crevo -Lagoa	EUR	504 445.00	100.00%	59.07%		298 000.00	0.03%
Centro Totta B FrcB	EUR	706 467.40	100.00%	68.96%	2 612.16	489 812.21	0.05%
Centro Totta B FrcC	EUR	576 964.05	100.00%	76.31%	2 355.80	442 655.82	0.05%
Centro Totta B FrcD	EUR	865 568.02	100.00%	72.13%	3 342.48	627 642.50	0.06%
Centro Totta B FrcF	EUR	865 568.02	100.00%	72.14%	3 342.39	627 742.39	0.06%
Centro Totta B FrcG	EUR	641 070.48	100.00%	68.70%	2 355.81	442 755.78	0.05%
Centro Totta B FrcP	EUR	3 654 105.57	100.00%	69.24%	13 544.31	2 543 744.21	0.26%
Centro Totta B FrcQ	EUR	3 750 266.29	100.00%	67.78%	13 671.60	2 555 771.60	0.26%
Paredes Fracção B	EUR	56 697.76	100.00%	99.30%	443.88	56 743.88	0.01%
Centro Totta A FrcR	EUR	361 872.10	100.00%	87.38%	1 692.51	317 892.52	0.03%
Centro Totta A FrcT	EUR	361 872.10	100.00%	86.47%	1 675.58	314 575.60	0.03%
Centro Totta A FrcV	EUR	3 372 197.73	100.00%	74.14%	13 570.74	2 513 570.77	0.26%
Edif. Olhão	EUR	118 659.28	100.00%	104.93%	914.11	125 421.11	0.01%
Av.João Crisostomo C	EUR	607 236.56	100.00%	74.81%		454 290.00	0.05%
Av.João Crisostomo B	EUR	354 221.33	100.00%	80.46%		285 000.00	0.03%
Loja em Aveiro	EUR	197 115.00	100.00%	102.73%	1 523.87	204 023.87	0.02%
B. Amarante Frac A	EUR	239 785.00	100.00%	81.45%	1 854.82	197 154.82	0.02%
B. Amarante Frac B	EUR	176 685.00	100.00%	93.10%	1 366.46	165 866.46	0.02%
Loja Pombal Frac B	EUR	328 130.00	100.00%	57.53%		188 775.00	0.02%
Loja 4 Portimão Fr D	EUR	73 030.00	100.00%	85.21%	570.98	62 798.98	0.01%
Loja 5 Portimão Fr E	EUR	261 900.00	100.00%	96.74%	2 047.57	255 402.57	0.03%
Castelo da Maia	EUR	354 110.00	100.00%	100.25%	2 661.47	357 661.47	0.04%
Gafanha da Nazaré	EUR	178 785.00	100.00%	65.44%		117 000.00	0.01%
CTT-R.Alportel/R.Sol	EUR	4 838 785.00	100.00%	89.39%	35 184.72	4 360 368.73	0.45%

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Terreno Troia	EUR	1 010 380.00	100.00%	85.37%		862 600.00	0.09%
Loja Dia Barreiro	EUR	518 330.00	100.00%	57.72%	2 104.64	301 304.64	0.03%
Loja Sacavem	EUR	324 695.00	100.00%	47.12%	910.08	153 910.08	0.02%
Loja Dia Feijó	EUR	521 790.00	100.00%	74.93%	2 869.89	393 869.89	0.04%
Loja Dia Olival Bast	EUR	374 510.00	100.00%	63.55%	1 753.82	239 753.82	0.02%
Loja Vialonga	EUR	482 120.00	100.00%	26.36%		127 100.00	0.01%
Escritórios Funchal	EUR	885 250.00	100.00%	84.89%		751 500.00	0.08%
Loja Costa de Cap.	EUR	429 985.00	100.00%	37.91%	1 011.20	164 011.20	0.02%
BlackstoneGSO Eur	EUR	69 280.06	173.21	186.13		12 895 098.44	1.32%
SANTANDER EUR BOND	EUR	11 181.39	1 073.21	1 114.08		12 456 940.61	1.28%
S SMALL CAPS FUND	EUR	18 713.20	156.72	251.21		4 700 855.65	0.48%
EUR/GBP set18	GBP	50.00		0.89			0.00%
Impostos Selo	EUR					-140.00	0.00%
Kick B.GB0030276421	EUR					5.29	0.00%
Pendentes Diversos	EUR					-45 068.80	0.00%
Pendente de Juro DO	GBP					688.70	0.00%
Pendente de Juro DO	GBP					48.11	0.00%
Pendente de Juro DO	GBP					647.47	0.00%
Pendente de Juro DO	USD					43.87	0.00%
Pendente de Juro DO	USD					1.12	0.00%
Pendente Rendas	EUR					1 236.00	0.00%
Imposto Selo CG	EUR					-134 335.14	-0.01%
Securitas AB-B SHS	SEK	180 000.00	58.39	147.45		2 539 079.69	0.26%
Pendente Seg. Vida	EUR					720 589.18	0.07%
Periodif.IMI.Ano2018	EUR				-40.51	-40.51	0.00%
Periodif.IMI.Ano2018	EUR				-42.23	-42.23	0.00%
Periodif.IMI.Ano2018	EUR				-135.26	-135.26	0.00%
Periodif.IMI.Ano2018	EUR				-121.68	-121.68	0.00%
Periodif.IMI.Ano2018	EUR				-121.67	-121.67	0.00%
Periodif.IMI.Ano2018	EUR				-411.45	-411.45	0.00%
Periodif.IMI.Ano2018	EUR				-40.53	-40.53	0.00%
Periodif.IMI.Ano2018	EUR				-232.36	-232.36	0.00%
Periodif.IMI.Ano2018	EUR				-63.19	-63.19	0.00%
Periodif.IMI.Ano2018	EUR				-536.75	-536.75	0.00%
Periodif.IMI.Ano2018	EUR				-455.05	-455.05	0.00%
Periodif.IMI.Ano2018	EUR				-612.28	-612.28	0.00%
Periodif.IMI.Ano2018	EUR				-607.45	-607.45	0.00%
Periodif.IMI.Ano2018	EUR				-454.30	-454.30	0.00%
Periodif.IMI.Ano2018	EUR				-2 378.55	-2 378.55	0.00%
Periodif.IMI.Ano2018	EUR				-2 377.43	-2 377.43	0.00%
Periodif.IMI.Ano2018	EUR				-27.64	-27.64	0.00%
Periodif.IMI.Ano2018	EUR				-330.86	-330.86	0.00%
Periodif.IMI.Ano2018	EUR				-327.43	-327.43	0.00%
Periodif.IMI.Ano2018	EUR				-2 351.83	-2 351.83	0.00%
Periodif.IMI.Ano2018	EUR				-228.47	-228.47	0.00%
Periodif.IMI.Ano2018	EUR				-295.63	-295.63	0.00%
Periodif.IMI.Ano2018	EUR				-169.53	-169.53	0.00%
Periodif.IMI.Ano2018	EUR				-218.14	-218.14	0.00%
Periodif.IMI.Ano2018	EUR				-49.72	-49.72	0.00%
Periodif.IMI.Ano2018	EUR				-41.86	-41.86	0.00%
Periodif.IMI.Ano2018	EUR				-154.20	-154.20	0.00%
Periodif.IMI.Ano2018	EUR				-50.17	-50.17	0.00%
Periodif.IMI.Ano2018	EUR				-201.74	-201.74	0.00%
Periodif.IMI.Ano2018	EUR				-250.71	-250.71	0.00%
Periodif.IMI.Ano2018	EUR				-168.77	-168.77	0.00%
Periodif.IMI.Ano2018	EUR				-4 949.71	-4 949.71	0.00%
Periodif.IMI.Ano2018	EUR				-693.38	-693.38	0.00%
Periodif.IMI.Ano2018	EUR				-310.23	-310.23	0.00%
Periodif.IMI.Ano2018	EUR				-801.51	-801.51	0.00%

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Periodif.IML.Ano2018	EUR				-964.05	-964.05	0.00%
Periodif.IML.Ano2018	EUR				-313.79	-313.79	0.00%
Periodif.IML.Ano2018	EUR				-247.38	-247.38	0.00%
Periodif.IML.Ano2018	EUR				-765.49	-765.49	0.00%
Periodif.IML.Ano2018	EUR				-498.21	-498.21	0.00%
Periodif.IML.Ano2017	EUR					-98 396.92	-0.01%
Contrapartida Acerto	EUR					-338 351.19	-0.03%
P.Rendas Antecipadas	EUR					-86 217.97	-0.01%
Caução	EUR					5 856.23	0.00%

Taxa de Juro

506 392 938.46 51.98%

Fundos e Obrigações de Taxa Variável

95 087 822.15 9.76%

PGB Float 5/12/22	EUR	20 000.00	100.00%	102.40%	15.89	20 495.89	0.00%
SAUDC Float 20/12/19	EUR	2 700 000.00	100.00%	100.96%	2 268.75	2 728 134.75	0.28%
Multicrédito CI C	EUR	2 906 842.83	4.93	4.96		14 430 733.43	1.48%
Somec/94	EUR	40 000.00					0.00%
Somec/92	EUR	50 000.00					0.00%
HANFIN 0 12/5/20	EUR	2 000 000.00	98.70%	98.85%		1 977 000.00	0.20%
UCGIM Float 3/5/25	EUR	5 000 000.00	102.25%	97.88%	19 502.50	4 913 252.50	0.50%
INGFP 0% 26/6/22	EUR	3 064 270.00	97.37%	96.46%		2 955 939.20	0.30%
VIEFP 0% 15/3/21	EUR	11 996 000.00	99.52%	99.22%		11 902 000.00	1.22%
RAGSTF 0% 31/12/18	EUR	6 000 000.00	100.13%	99.80%		5 988 240.00	0.61%
AMX 0 28/5/20	EUR	13 000 000.00	99.40%	98.20%		12 766 000.00	1.31%
TELEFO 0% 9/3/21	EUR	5 500 000.00	99.42%	98.11%		5 396 105.00	0.55%
SANTAN Float 21/3/22	EUR	12 000 000.00	100.00%	100.94%	2 323.33	12 114 643.33	1.24%
BNP Float 22/9/22	EUR	3 000 000.00	100.00%	100.60%	395.25	3 018 275.25	0.31%
SOCGEN Float 1/4/22	EUR	3 000 000.00	101.76%	100.41%	3 864.08	3 016 284.08	0.31%
GS Float 26/9/23	EUR	10 000 000.00	100.03%	98.77%	412.50	9 877 412.50	1.01%
MS Float 9/11/21	EUR	4 000 000.00	100.10%	99.58%	306.22	3 983 306.22	0.41%

Fundos e Obrigações de Taxa Fixa

411 305 116.31 42.22%

PGB 4.95% 25/10/2023	EUR	11 700 000.00	99.61%	122.43%	395 091.37	14 718 816.37	1.51%
PGB5 5.65% 15/2/24	EUR	14 900 000.00	122.35%	126.78%	313 675.62	19 203 150.62	1.97%
PGB 4.125 14/4/27	EUR	9 040 000.00	116.75%	120.41%	79 688.22	10 964 752.22	1.13%
REFER 5.875% 18/2/19	EUR	500 000.00	105.59%	103.60%	10 703.77	528 698.77	0.05%
GALP 1.375 19/9/23	EUR	7 500 000.00	99.52%	101.00%	80 522.26	7 655 447.26	0.79%
Parpub 3,75% 07/21	EUR	17 000 000.00	99.34%	109.02%	630 513.70	19 164 253.70	1.97%
SPGB 4.65% 30/7/25	EUR	618 000.00	126.47%	126.19%	26 453.79	806 295.63	0.08%
SPGB 5.85% 31/01/22	EUR	2 700 000.00	121.98%	120.77%	65 343.70	3 326 106.70	0.34%
SPGB 2.75% 31/10/24	EUR	3 631 000.00	103.28%	112.94%	66 477.14	4 167 473.78	0.43%
SPGB 2,35 30/7/2033	EUR	1 781 000.00	107.51%	106.11%	38 528.15	1 928 400.68	0.20%
SPGB 1,4 30/4/28	EUR	3 997 000.00	99.95%	100.71%	9 505.19	4 034 724.01	0.41%
SPGB 0.35 30/07/23	EUR	3 500 000.00	99.31%	99.66%	1 342.47	3 489 302.47	0.36%
SPGB 1.4 30/07/28	EUR	860 000.00	99.47%	100.18%		861 556.60	0.09%
SPGB 1.45 31/10/27	EUR	5 000 000.00	100.05%	101.70%	48 267.12	5 133 067.12	0.53%
SPGB 0.45 31/10/22	EUR	3 900 000.00	100.52%	101.04%	11 683.97	3 952 321.97	0.41%
SPGB 5.15% 31/10/44	EUR	3 323 000.00	147.72%	154.26%	113 933.38	5 240 059.64	0.54%
SPGB 1.6% 30/4/25	EUR	1 000 000.00	105.50%	105.52%	2 717.81	1 057 897.81	0.11%
SPGB 1.95% 30/7/30	EUR	4 730 000.00	99.60%	103.89%	84 906.74	4 998 856.44	0.51%
SPGB 1.95 30/4/26	EUR	746 000.00	107.93%	107.08%	2 471.00	801 302.72	0.08%
SPGB 0.4 30/4/22	EUR	2 099 000.00	101.13%	101.19%	1 426.17	2 125 446.25	0.22%
SPGB 0.05 31/1/21	EUR	11 500 000.00	100.35%	100.30%	2 378.77	11 536 303.77	1.18%
SPGB 1.3 31/10/26	EUR	5 413 000.00	100.96%	101.70%	46 848.40	5 552 031.79	0.57%
SPGB 2,9 31/10/2046	EUR	1 000 000.00	108.64%	109.11%	19 306.85	1 110 396.85	0.11%
ANDAL 4,85 17/3/20	EUR	2 200 000.00	110.59%	108.20%	30 986.85	2 411 298.85	0.25%
SPGB 1.5 30/4/27	EUR	5 378 000.00	98.70%	102.45%	13 702.85	5 523 571.41	0.57%
CASTIL 0,7 3/6/21	EUR	3 000 000.00	101.92%	101.59%	1 610.96	3 049 430.96	0.31%
BTPS 4.25 1/2/19	EUR	4 183 000.00	102.54%	102.35%	73 664.71	4 354 923.38	0.45%
BTPS 4.5 1/2/20	EUR	17 830 000.00	106.28%	106.03%	332 465.47	19 237 436.17	1.97%

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Taxa de Juro						506 392 938.46	51.98%
BTPS 4.25% 1/9/19	EUR	10 186 000.00	104.56%	104.32%	143 517.42	10 769 858.20	1.11%
BTPS 5% 1/3/22	EUR	12 000 000.00	112.11%	112.70%	198 913.04	13 722 913.04	1.41%
BTPS 5.5% 1/9/22	EUR	5 000 000.00	116.14%	115.51%	91 168.48	5 866 718.48	0.60%
BTPS 5.5 1/11/22	EUR	12 000 000.00	116.74%	115.89%	109 402.17	14 015 602.17	1.44%
BTPS 3.75% 1/9/24	EUR	7 000 000.00	117.50%	109.15%	87 024.46	7 727 244.46	0.79%
BTPS 2.15% 15/12/21	EUR	6 300 000.00	106.50%	102.99%	5 921.31	6 494 543.31	0.67%
BTPS 1.35% 15/4/22	EUR	9 951 000.00	104.00%	99.62%	28 262.47	9 941 448.67	1.02%
BTPS 1.45% 15/9/22	EUR	6 000 000.00	102.12%	99.46%	25 532.61	5 993 132.61	0.62%
BTPS 0.2 15/10/20	EUR	6 759 000.00	100.37%	98.58%	2 843.95	6 665 866.15	0.68%
BTPS 0.05 15/4/21	EUR	28 440 000.00	99.93%	97.30%	2 999.84	27 675 404.24	2.84%
SPGB 4,8% 31/1/24	EUR	1 231 000.00	124.13%	123.45%	24 444.62	1 544 064.88	0.16%
Madrid 1,773 30/4/28	EUR	1 300 000.00	100.01%	102.38%	8 082.94	1 339 035.94	0.14%
MAD 4.688% 12/3/20	EUR	3 150 000.00	113.19%	108.02%	44 908.47	3 447 538.47	0.35%
MADRID 0.747 30/4/22	EUR	1 630 000.00	100.00%	101.83%	2 068.27	1 661 897.27	0.17%
FADE 5.9% 17/03/2021	EUR	9 500 000.00	98.89%	115.73%	162 775.34	11 157 410.34	1.15%
ICO 0.25% 30/4/22	EUR	1 590 000.00	99.89%	100.41%	675.21	1 597 178.31	0.16%
REN 2.5% 12/2/25	EUR	2 000 000.00	99.67%	106.47%	19 041.10	2 148 481.10	0.22%
NEOFP 2,5% 06/2021	EUR	4 200 000.00	99.15%	102.03%	2 301.37	4 287 561.37	0.44%
BVIFP 1.25% 7/9/23	EUR	800 000.00	99.20%	100.69%	8 136.99	813 616.99	0.08%
SONPL 1.625% 11/6/19	EUR	8 300 000.00	100.26%	99.70%	7 370.22	8 282 470.22	0.85%
SWFP 1.75% 24/1/22	EUR	3 000 000.00	104.59%	104.87%	22 726.03	3 168 916.03	0.33%
EDP 2.625% 18/1/22	EUR	10 730 000.00	99.31%	107.01%	126 555.21	11 608 728.21	1.19%
TOTAL 2.25% 12/2049	EUR	4 000 000.00	104.85%	102.13%	30 821.92	4 115 821.92	0.42%
ISP 1.125% 4/3/22	EUR	10 825 000.00	99.64%	98.84%	39 704.02	10 738 809.27	1.10%
PBBGR 0.875 29/1/21	EUR	5 000 000.00	102.05%	100.87%	18 339.04	5 061 989.04	0.52%
FADE 0,5 17/3/23	EUR	3 100 000.00	99.53%	100.36%	4 501.37	3 115 754.37	0.32%
ADIFAL 1,25 04/05/26	EUR	2 800 000.00	99.35%	99.82%	5 561.64	2 800 437.64	0.29%
FERSM 0.375 14/9/22	EUR	4 400 000.00	99.80%	98.54%	13 109.59	4 348 649.59	0.45%
CNGEST 1.68% 26/2/25	EUR	1 000 000.00	99.95%	101.22%	5 753.42	1 017 963.42	0.10%
TTIM 1,125 26/03/22	EUR	9 000 000.00	98.83%	95.13%	26 688.18	8 587 938.18	0.88%
PARPUB 3.567 22/9/20	EUR	700 000.00	107.95%	106.55%	19 291.12	765 134.12	0.08%
UBS 4,75% 12/2/2026	EUR	2 790 000.00	99.41%	107.40%	51 169.38	3 047 629.38	0.31%
IAGLN 0.25 17/11/20	EUR	5 000 000.00	97.86%	98.15%	1 541.10	4 909 041.10	0.50%
Xenon Capital 12/44	EUR	40 000 000.00	56.13%	24.28%		9 712 000.00	1.00%
LPTY 1 24/5/21	EUR	4 000 000.00	102.48%	101.24%	4 164.38	4 053 644.38	0.42%
RENEPL 01/06/23	EUR	10 000 000.00	99.54%	104.17%	14 383.56	10 431 483.56	1.07%
BKNG 0.8 10/03/22	EUR	3 000 000.00	102.04%	101.44%	7 430.14	3 050 690.14	0.31%
FERSM 2.124 PERP	EUR	1 000 000.00	100.00%	89.90%	2 793.21	901 793.21	0.09%
SOCGEN 0.5 13/1/23	EUR	4 000 000.00	99.60%	97.58%	12 602.74	3 915 882.74	0.40%
ASML 3.375% 19/9/23	EUR	1 500 000.00	112.64%	114.56%	39 529.11	1 757 869.11	0.18%
IDRSM 1.75 17/10/18	EUR	2 100 000.00	100.58%	100.10%	7 530.74	2 109 630.74	0.22%

Imobiliário **158 385 535.75** **16.26%**

Fundos de Investimento Imobiliário						158 385 535.75	16.26%
FII - Imosocial	EUR	3 019 735.00	5.27	5.27		15 920 948.84	1.63%
Fundo Lusimovest	EUR	1 074 147.00	65.35	59.83		64 262 717.59	6.60%
Logística e Distrib.	EUR	1 548 702.00	5.03	2.00		3 100 191.66	0.32%
Vision Escritórios	EUR	764 742.00	4.60	3.96		3 024 784.03	0.31%
ImoRecuperação	EUR	100 000.00	51.15	49.09		4 908 984.60	0.50%
Novimovest Up Bruta	EUR	7 492 513.00	7.03	7.01		52 534 683.97	5.39%
F.I.Imob. Maxirent	EUR	1 467 123.00	9.46	10.28		15 081 877.73	1.55%
PREFF Real Estate C	EUR	14 059.68	101.27	81.89		1 151 347.33	0.12%
Pend Logist e Dist	EUR					-1 600 000.00	-0.16%

Gestão Alternativa **4 765 058.86** **0.49%**

	Moeda	Quant./ Mont. Nom.	Val. Aq. Unit. /%	Preço Unit./%	Juros	Valor Carteira (EUR)	%
Gestão Alternativa						4 765 058.86	0.49%
Hedge Funds						4 765 058.86	0.49%
Carteira Alternativa	EUR	181 944.01	5.12	5.48		996 426.18	0.10%
F-HITEC	EUR	250 000.00	0.62	0.42		104 600.00	0.01%
PVCI	EUR	2 246 021.00	1.00	1.04		2 326 626.20	0.24%
TII C	EUR	183 184.00	5.00	7.25		1 328 084.00	0.14%
Amaranth Int.Ltd.-A	USD	49.34	1 015.13	219.83		9 304.25	0.00%
Kingstreet S Ser 13	USD	0.03	64.29	94.78		2.68	0.00%
Kingstreet S Ser 14	USD	0.04	101.90	189.85		6.02	0.00%
King Street CI S s18	USD	0.09	100.87	120.72		9.53	0.00%
Acções						171 606 602.56	17.61%
Fundos e Acções.Nacionais						6 691 651.46	0.69%
Mota Engil	EUR	100 000.00	2.33	2.88		287 500.00	0.03%
Sant.AcPortugal CL C	EUR	1 307 443.57	3.83	4.90		6 404 151.46	0.66%
Fundos e Acções Estrangeiras						164 914 951.10	16.93%
Europa						99 617 410.10	10.22%
ZURICH INSU GROUP AG	CHF	5 960.00	238.18	294.10		1 515 114.53	0.16%
Sant.Ac Europa CL C	EUR	3 637 854.57	3.85	4.82		17 533 062.09	1.80%
SX5E 12/21/18 C3700	EUR	-1 290.00	-55.40	21.40		-276 060.00	-0.03%
Euro Stoxx 50 ser18	EUR	300.00		3 382.00			0.00%
BASF	EUR	20 000.00	76.41	81.91		1 638 200.00	0.17%
Philips Electron. NV	EUR	40 000.00	23.25	36.43		1 457 000.00	0.15%
Total StkB	EUR	40 000.00	42.46	52.21		2 088 400.00	0.21%
SANOFI - AVENTIS	EUR	20 000.00	84.95	68.65		1 373 000.00	0.14%
AXA	EUR	100 000.00	17.87	21.02		2 101 500.00	0.22%
Vinci SA	EUR	40 000.00	36.07	82.36		3 294 400.00	0.34%
B. Nationale Paris	EUR	27 000.00	45.52	53.19		1 436 130.00	0.15%
France Telecom	EUR	100 000.00	13.66	14.35		1 434 500.00	0.15%
Royal Dutch Shell-A	EUR	60 000.00	24.62	29.77		1 786 200.00	0.18%
ENI IM	EUR	90 000.00	17.44	15.91		1 431 540.00	0.15%
Deutsche Post Ag-Reg	EUR	60 000.00	24.43	27.97		1 678 200.00	0.17%
Siemens AG Reg	EUR	14 940.00	94.94	113.22		1 691 506.80	0.17%
Allianz SE	EUR	12 000.00	118.98	177.02		2 124 240.00	0.22%
UNIBAIL-R SE/WFD UNI	EUR	10 000.00	187.54	188.55		1 885 500.00	0.19%
FER SM€	EUR	74 111.00	9.56	17.58		1 302 500.83	0.13%
Ishares Euro Stoxx50	EUR	1 370 000.00	26.08	34.98		47 922 600.00	4.92%
Lux Invest Plus - B	EUR	1 933.30	1 072.43				0.00%
Aviva Plc	GBP	300 000.00	3.65	5.04		1 706 449.97	0.18%
British A. Tobacco	GBP	30 000.00	33.07	38.30		1 296 766.55	0.13%
IMPERIAL TOBACCO	GBP	50 000.00	30.42	28.22		1 592 460.92	0.16%
HSBC Holdings PLC	GBP	200 000.00	7.23	7.11		1 604 198.41	0.16%
USA						65 297 541.00	6.70%
ISHARES SP500 AMST	EUR	143 000.00	190.60	227.55		32 539 221.00	3.34%
Lyxor ETF S&P 500	EUR	1 360 000.00	22.32	24.09		32 758 320.00	3.36%
Aplicações de Curto Prazo						41 541 805.48	4.26%
D.O.						29 867 968.05	3.07%
Depósito à Ordem	CHF					1 115 677.63	0.11%
Depósito à Ordem	CHF					1 092 210.37	0.11%
Depósito à Ordem	CHF					49 269.60	0.01%
Depósito à Ordem	EUR					11 161 323.46	1.15%
Depósito à Ordem	EUR					32 047.71	0.00%
Depósito à Ordem	EUR					753 000.00	0.08%
Depósito à Ordem	EUR					5 940.00	0.00%

	Moeda	Quant./ Mont. Nom.	Val. Aq. Unit. /%	Preço Unit./%	Juros	Valor Carteira (EUR)	%
Aplicações de Curto Prazo						41 541 805.48	4.26%
Depósito à Ordem	EUR					10 015 256.72	1.03%
Depósito à Ordem	GBP					1 970 033.01	0.20%
Depósito à Ordem	GBP					136 561.14	0.01%
Depósito à Ordem	GBP					1 879 696.92	0.19%
Depósito à Ordem	NOK					181.52	0.00%
Depósito à Ordem	NOK					381 872.75	0.04%
Depósito à Ordem	SEK					658 231.80	0.07%
Depósito à Ordem	SEK					585 923.31	0.06%
Depósito à Ordem	USD					29 977.14	0.00%
Depósito à Ordem	USD					764.96	0.00%
Outros						11 673 837.42	1.20%
Imp.Ret. Lusimovest	EUR					8 575 559.99	0.88%
Imp.FIMS a Receber	EUR					340 692.05	0.03%
Impostos	EUR					-0.10	0.00%
Impostos	GBP					4 997.98	0.00%
Impostos	SEK					-15 288.80	0.00%
PC ANASM 0 18/6/19	EUR				591.95	3 482 636.21	0.36%
Pendente a Liquidar	CHF					10 156.45	0.00%
Pendente a Liquidar	EUR					-855 416.20	-0.09%
Pendente a Liquidar	EUR					93 000.00	0.01%
Pendente a Liquidar	GBP					33 267.57	0.00%
Pendente a Liquidar	GBP					4 232.27	0.00%
Outros Activos						8 344 878.28	0.86%
Imp.Div.Ret.País Org	CHF					83 173.14	0.01%
Imp.Div.Ret.País Org	EUR					262 576.33	0.03%
Explorer - II	EUR	153.18	8 897.79	8 162.47		1 250 352.46	0.13%
Altamar PE VIII FCR	EUR	3 865 162.76	1.08	1.26		4 852 711.85	0.50%
Partners Global Infr	EUR	2 047.08	1 000.00	926.23		1 896 064.50	0.19%
Comissão de Gestão						-439 309.37	-0.05%
Comissao de Gestao	EUR					-439 309.37	-0.05%
Total da Carteira					(EUR)	974 254 731.81	100.00%