

## COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Valor em EUR		Peso (%)
						Juro Corrido	Valor Mercado (EUR)	
Fundo Bem Comum, FCR	EQ0500516501580	100.00	EUR	2 410.00	2 870.00		287 000.00	0.03
Explorer - III CL B	PTXIEEM0005	54.36	EUR	14 988.03	200 614.62		10 905 250.09	1.12
SX5E P3100 dez18	BBG0002MVY90	-1 290.00	EUR	-108.60	22.00		-283 800.00	-0.03
SX5E P3400 dez18	BBG0002MVYD5	1 290.00	EUR	197.70	88.30		1 139 070.00	0.12
Philips c36 jun19	BBG00D5ZW4S4	-400.00	EUR	-1.90	4.85		-194 000.00	-0.02
ENT5 GR 12/20/18 C17	BBG00G6SMC50	-180.00	EUR	-0.49	0.37		-33 525.00	0.00
TOTB GR 21/6/19 C60	DE000C0HZB50	-400.00	EUR	-0.82	1.55		-62 000.00	-0.01
Pampilhosa Serra-B	EQ05005165015618	84 795.64	EUR	100.00%		357.33	53 747.33	0.01
Pampilhosa Serra-C	EQ05005165015618	64 843.72	EUR	100.00%		272.14	58 722.13	0.01
Edifício Mangualde	EQ05005165015618	144 651.39	EUR	100.00%		612.83	109 497.83	0.01
Edif. Esmoriz	EQ05005165015608	187 049.21	EUR	100.00%		1 331.83	163 236.83	0.02
Vale de Cambra	EQ05005165015618	260 679.97	EUR	100.00%		1 920.99	200 620.99	0.02
Cacia (Porto)	EQ05005165015608	235 654.07	EUR	100.00%			210 700.00	0.02
Paredes Fração A	EQ05005165015618	236 915.63	EUR	100.00%		1 853.63	232 453.63	0.02
Vila N. Gaia Frac. B	EQ05005165015618	341 604.23	EUR	100.00%			229 000.00	0.02
Vale do Crevo -Lagoa	EQ05005165015618	504 445.00	EUR	100.00%			298 000.00	0.03
Centro Totta B FrcB	EQ05005165015608	706 467.40	EUR	100.00%		2 612.16	489 812.21	0.05
Centro Totta B FrcC	EQ05005165015608	576 964.05	EUR	100.00%		2 355.80	442 655.82	0.05
Centro Totta B FrcD	EQ05005165015608	865 568.02	EUR	100.00%		3 342.48	627 642.50	0.06
Centro Totta B FrcF	EQ05005165015608	865 568.02	EUR	100.00%		3 342.39	627 742.39	0.06
Centro Totta B FrcG	EQ05005165015608	641 070.48	EUR	100.00%		2 355.81	442 755.78	0.05
Centro Totta B FrcP	EQ05005165015608	3 654 105.57	EUR	100.00%		13 544.31	2 543 744.21	0.26
Centro Totta B FrcQ	EQ05005165015608	3 750 266.29	EUR	100.00%		13 671.60	2 555 771.60	0.26
Paredes Fração B	EQ05005165015618	56 697.76	EUR	100.00%		443.88	56 743.88	0.01
Centro Totta A FrcR	EQ05005165015608	361 872.10	EUR	100.00%		1 692.51	317 892.52	0.03
Centro Totta A FrcT	EQ05005165015608	361 872.10	EUR	100.00%		1 675.58	314 575.60	0.03
Centro Totta A FrcV	EQ05005165015608	3 372 197.73	EUR	100.00%		13 570.74	2 513 570.77	0.26
Edif. Olhão	EQ05005165015608	118 659.28	EUR	100.00%		924.35	125 431.35	0.01
Av.João Crisostomo C	EQ05005165015608	607 236.56	EUR	100.00%			454 290.00	0.05
Av.João Crisostomo B	EQ05005165015608	354 221.33	EUR	100.00%			285 000.00	0.03
Loja em Aveiro	EQ05005165015618	197 115.00	EUR	100.00%		1 523.87	204 023.87	0.02
B. Amarante Frac A	EQ05005165015608	239 785.00	EUR	100.00%		1 854.82	197 154.82	0.02
B. Amarante Frac B	EQ05005165015608	176 685.00	EUR	100.00%		1 366.46	165 866.46	0.02
Loja Pombal Frac B	EQ05005165015618	328 130.00	EUR	100.00%		1 000.00	189 775.00	0.02
Loja 4 Portimão Fr D	EQ05005165015608	73 030.00	EUR	100.00%		570.98	62 798.98	0.01
Loja 5 Portimão Fr E	EQ05005165015618	261 900.00	EUR	100.00%		2 047.57	255 402.57	0.03
Castelo da Maia	EQ05005165015608	354 110.00	EUR	100.00%		2 661.47	357 661.47	0.04
CTT-R.Alportel/R.Sol	EQ05005165015608	4 838 785.00	EUR	100.00%		35 184.72	4 360 368.73	0.45

Data: 2018-09-30

Nome 07.030.97820126001.0, Fundo Pensões Santander Totta

							Valor em EUR	
Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor Mercado (EUR)	Peso (%)
<b>(continuação)</b>								
Gafanha da Nazaré	EQ0500516501560	178 785.00	EUR	100.00%		700.00	117 700.00	0.01
Terreno Troia	EQ0500516501561	1 010 380.00	EUR	100.00%			862 600.00	0.09
Loja Dia Barreiro	EQ0500516501561	518 330.00	EUR	100.00%		2 128.21	301 328.21	0.03
Loja Sacavem	EQ0500516501561	324 695.00	EUR	100.00%		910.08	153 910.08	0.02
Loja Dia Feijó	EQ0500516501561	521 790.00	EUR	100.00%		2 869.89	393 869.89	0.04
Loja Dia Olival Bast	EQ0500516501561	374 510.00	EUR	100.00%		1 753.82	239 753.82	0.02
Loja Vialonga	EQ0500516501561	482 120.00	EUR	100.00%			127 100.00	0.01
Escritórios Funchal	EQ0500516501561	885 250.00	EUR	100.00%			751 500.00	0.08
Loja Costa de Cap.	EQ0500516501561	429 985.00	EUR	100.00%		1 011.20	164 011.20	0.02
Imp.Ret.Acç.Europa			EUR				1 896 574.82	0.20
Imp.Ret. Multiobrig.			EUR				1 102 715.63	0.11
Imp.Ret.Acc.Portugal			EUR				481 071.54	0.05
Imp.Ret. Imorecup.			EUR				238 870.00	0.02
Imp.Ret. Novimovest			EUR				3 362 663.81	0.35
Imp.Ret. Imosaude			EUR				-4.66	0.00
Imp.Ret. Imosocial			EUR				2 320 968.32	0.24
Imp.Selo.Cont.Arrend			EUR				140.00	0.00
EUR/CHF Dec18	RFZ8	20.00	CHF		1.13		0.00	0.00
EUR/GBP Dec18	RPZ8	50.00	GBP		0.89		0.00	0.00
Roche Holding Genuss	CH0012032048	7 000.00	CHF	239.70	237.75		1 470 705.20	0.15
ABB LTD	CH0012221716	70 000.00	CHF	19.16	23.19		1 434 517.50	0.15
NESTLE SA - Resgist	CH0038863350	20 000.00	CHF	64.25	81.82		1 446 094.03	0.15
BlackstoneGSO Eur	IE00B3DS7666	69 280.06	EUR	173.21	186.74		12 937 186.08	1.33
SANTANDER EUR BOND	LU1003781322	11 181.39	EUR	1 073.21	1 116.51		12 484 089.02	1.28
S SMALL CAPS FUND	ES0175224031	18 713.20	EUR	156.72	249.32		4 665 639.27	0.48
Cheque Bancário Imo			EUR				9 389.40	0.00
Operação Regul.-Inic			EUR				26 664.20	0.00
Impostos Selo			EUR				-140.00	0.00
Kick B.GB0030276421			EUR				5.29	0.00
Pendentes Diversos			EUR				-8 129.61	0.00
Pendente de Juro DO			GBP				1 089.60	0.00
Pendente de Juro DO			GBP				73.88	0.00
Pendente de Juro DO			GBP				1 042.02	0.00
Pendente de Juro DO			USD				47.13	0.00
Pendente de Juro DO			USD				1.25	0.00
Pendente Rendas			EUR				1 258.40	0.00
Pend Imosocial			EUR				-485 000.00	-0.05
Custos Reasearch			EUR				-6 655.53	0.00
Imposto Selo CG			EUR				-134 498.92	-0.01
Pendente Seg. Vida			EUR				369 589.18	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Valor em EUR		
						Juro Corrido	Valor Mercado (EUR)	Peso (%)
<b>(continuação)</b>								
W1/0.00%/	55511111301		EUR			-64.24	-64.24	0.00
W1/0.00%/	55511111302		EUR			-66.97	-66.97	0.00
W1/0.00%/	55511111303		EUR			-214.52	-214.52	0.00
W1/0.00%/	55511111304		EUR			-192.99	-192.99	0.00
W1/0.00%/	55511111305		EUR			-192.97	-192.97	0.00
W1/0.00%/	55511111306		EUR			-652.55	-652.55	0.00
W1/0.00%/	55511111307		EUR			-64.27	-64.27	0.00
W1/0.00%/	55511111310		EUR			-368.51	-368.51	0.00
W1/0.00%/	55511111562		EUR			-100.22	-100.22	0.00
W1/0.00%/	5551111202		EUR			-851.27	-851.27	0.00
W1/0.00%/	5551111203		EUR			-721.70	-721.70	0.00
W1/0.00%/	5551111204		EUR			-971.06	-971.06	0.00
W1/0.00%/	5551111206		EUR			-963.40	-963.40	0.00
W1/0.00%/	5551111207		EUR			-720.51	-720.51	0.00
W1/0.00%/	5551111215		EUR			-3 772.36	-3 772.36	0.00
W1/0.00%/	5551111216		EUR			-3 770.57	-3 770.57	0.00
W1/0.00%/	5551111308		EUR			-43.84	-43.84	0.00
W1/0.00%/	5551111317		EUR			-524.74	-524.74	0.00
W1/0.00%/	5551111319		EUR			-519.30	-519.30	0.00
W1/0.00%/	5551111321		EUR			-3 729.98	-3 729.98	0.00
W1/0.00%/	5551111562		EUR			-362.36	-362.36	0.00
W1/0.00%/	5551111563		EUR			-468.86	-468.86	0.00
W1/0.00%/	5551111564		EUR			-268.88	-268.88	0.00
W1/0.00%/	5551111565		EUR			-345.96	-345.96	0.00
W1/0.00%/	5551111566		EUR			-78.85	-78.85	0.00
W1/0.00%/	5551111567		EUR			-66.39	-66.39	0.00
W1/0.00%/	5551111568		EUR			-244.55	-244.55	0.00
W1/0.00%/	5551111569		EUR			-79.56	-79.56	0.00
W1/0.00%/	5551111570		EUR			-319.96	-319.96	0.00
W1/0.00%/	5551111571		EUR			-397.62	-397.62	0.00
W1/0.00%/	55511115723		EUR			-7 850.18	-7 850.18	0.00
W1/0.00%/	5551111572		EUR			-267.66	-267.66	0.00
W1/0.00%/	5551111575		EUR			-1 099.70	-1 099.70	0.00
W1/0.00%/	5551111576		EUR			-492.02	-492.02	0.00
W1/0.00%/	5551111578		EUR			-1 271.19	-1 271.19	0.00
W1/0.00%/	5551111580		EUR			-1 528.97	-1 528.97	0.00
W1/0.00%/	5551111581		EUR			-497.67	-497.67	0.00
W1/0.00%/	5551111585		EUR			-392.34	-392.34	0.00
W1/0.00%/	5551111586		EUR			-1 214.05	-1 214.05	0.00
W1/0.00%/	5551111588		EUR			-790.16	-790.16	0.00

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							Valor em EUR	
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<b>(continuação)</b>								
IMI Difer.			EUR				-82 081.95	-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
							<b>509 875 459.56</b>	<b>52.44</b>
<b>TAXA DE JURO</b>								
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							101 436 481.07	10.43
PGB Float 5/12/22	PTOTVLOE0001	20 000.00	EUR	100.00%	102.75%	72.11	20 622.11	0.00
SAUDC Float 20/12/19	PTSDRDOM0001	2 700 000.00	EUR	100.00%	101.18%	21 243.75	2 753 076.75	0.28
Multicrédito Cl C	PTYSBGHEM0018	2 906 842.83	EUR	4.93	4.97		14 461 473.29	1.49
Somec/94	PTSMCAOE0000	40 000.00	EUR				0.00	0.00
Somec/92	PTSMC1OE0001	50 000.00	EUR				0.00	0.00
BOFS 0 28/02/19	IT0005341117	2 000 000.00	EUR	99.91%	99.92%		1 998 320.00	0.21
HANFIN 0 12/5/20	DE000A161GV3	2 000 000.00	EUR	98.70%	99.15%		1 983 000.00	0.20
UCGIM Float 3/5/25	IT0005087116	5 000 000.00	EUR	102.25%	96.50%	19 583.06	4 844 583.06	0.50
INGFP 0% 26/6/22	FR0012817542	3 064 270.00	EUR	97.37%	93.99%		2 880 040.00	0.30
VIEFP 0% 15/3/21	FR0013134681	11 996 000.00	EUR	99.52%	99.60%		11 948 000.00	1.23
MWDP 0 31/07/19	FR0013169810	6 237 600.00	EUR	99.85%	99.94%		6 234 000.00	0.64
RAGSTF 0% 31/12/18	DE000A11QGV1	4 000 000.00	EUR	100.13%	100.10%		4 004 000.00	0.41
AMX 0 28/5/20	XS1238034695	13 000 000.00	EUR	99.40%	98.45%		12 798 500.00	1.32
TELEFO 0% 9/3/21	XS1377251423	5 500 000.00	EUR	99.42%	98.55%		5 420 250.00	0.56
SANTAN Float 21/3/22	XS1578916261	12 000 000.00	EUR	100.00%	101.09%	2 340.00	12 132 540.00	1.25
BNP Float 22/9/22	XS1584041252	3 000 000.00	EUR	100.00%	100.76%	309.75	3 023 169.75	0.31
SOCGEN Float 1/4/22	XS1586146851	3 000 000.00	EUR	101.76%	100.46%	3 988.83	3 017 728.83	0.31
GS Float 26/9/23	XS1691349523	10 000 000.00	EUR	100.03%	99.25%	418.06	9 925 418.06	1.02
MS Float 9/11/21	XS1706111876	4 000 000.00	EUR	100.10%	99.79%	359.22	3 991 759.22	0.41
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							408 438 978.49	42.01
PGB 4.95% 25/10/2023	PTOTEAOE0021	5 700 000.00	EUR	99.61%	120.79%	263 597.67	7 148 342.67	0.74
PGB5 5.65% 15/2/24	PTOTEQOE0015	20 750 000.00	EUR	123.42%	124.65%	732 332.88	26 597 622.88	2.74
PGB 4.125 14/4/27	PTOTEUOE0019	9 040 000.00	EUR	116.75%	118.86%	173 679.45	10 918 261.85	1.12
REFER 5.875% 18/2/19	PTCEPHOM0006	500 000.00	EUR	105.59%	102.15%	18 107.88	528 832.88	0.05
GALP 1.375 19/9/23	PTGGDAOE0001	7 500 000.00	EUR	99.52%	101.15%	3 390.41	7 589 415.41	0.78
Parpub 3,75% 07/21	PTPETUOM0018	17 000 000.00	EUR	99.34%	108.37%	153 698.63	18 576 428.63	1.91
SPGB 4.65% 30/7/25	ES00000122E5	618 000.00	EUR	126.47%	124.35%	4 960.08	773 412.18	0.08
SPGB 2.75% 31/10/24	ES00000126B2	3 631 000.00	EUR	103.28%	111.59%	91 645.45	4 143 296.80	0.43
SPGB 2,35 30/7/2033	ES00000128Q6	1 781 000.00	EUR	107.51%	104.78%	7 224.03	1 873 373.64	0.19
SPGB 1,4 30/4/28	ES0000012B39	2 901 000.00	EUR	99.95%	99.57%	17 135.77	2 905 661.47	0.30
SPGB 2,7 31/10/2048	ES0000012B47	2 802 000.00	EUR	104.65%	102.36%	44 770.59	2 912 757.69	0.30
SPGB 0.35 30/07/23	ES0000012B62	3 500 000.00	EUR	99.31%	99.14%	2 114.38	3 472 154.38	0.36
SPGB 1.4 30/07/28	ES0000012B88	5 560 000.00	EUR	99.45%	99.05%	13 435.40	5 520 559.80	0.57
SPGB 1.45 31/10/27	ES0000012A89	5 000 000.00	EUR	100.27%	100.68%	66 541.10	5 100 291.10	0.52

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<b>(continuação)</b>								
SPGB 0.45 31/10/22	ES0000012A97	3 900 000.00	EUR	100.52%	100.51%	16 107.53	3 935 958.53	0.40
SPGB 5.15% 31/10/44	ES00000124H4	1 460 000.00	EUR	147.72%	152.27%	69 010.00	2 292 137.40	0.24
SPGB 1.6% 30/4/25	ES00000126Z1	1 000 000.00	EUR	105.50%	104.47%	6 750.68	1 051 400.68	0.11
SPGB 1.95% 30/7/30	ES00000127A2	4 730 000.00	EUR	99.60%	102.38%	15 920.01	4 858 683.21	0.50
SPGB 1.95 30/4/26	ES00000127Z9	746 000.00	EUR	107.93%	105.94%	6 137.64	796 450.04	0.08
SPGB 0.4 30/4/22	ES00000128O1	5 399 000.00	EUR	100.98%	100.70%	9 111.74	5 445 688.78	0.56
SPGB 0.05 31/1/21	ES00000128X2	11 500 000.00	EUR	100.35%	100.16%	3 828.08	11 522 228.08	1.19
SPGB 1.3 31/10/26	ES00000128H5	5 413 000.00	EUR	100.96%	100.68%	64 585.25	5 514 231.26	0.57
SPGB 2,9 31/10/2046	ES00000128C6	1 000 000.00	EUR	108.64%	107.70%	26 616.44	1 103 616.44	0.11
ANDAL 4,85 17/3/20	ES0000090714	2 200 000.00	EUR	110.59%	106.97%	57 881.10	2 411 309.10	0.25
SPGB 1.5 30/4/27	ES00000128P8	6 573 000.00	EUR	99.21%	101.48%	41 598.99	6 711 945.12	0.69
CASTIL 0,7 3/6/21	ES0001351446	3 000 000.00	EUR	101.92%	101.21%	6 904.11	3 043 144.11	0.31
BTPS 4.5 1/2/20	IT0003644769	12 939 000.00	EUR	106.12%	104.74%	109 158.51	13 660 949.55	1.41
BTPS 4,5% 1/3/19	IT0004423957	6 025 000.00	EUR	101.82%	101.73%	26 104.97	6 155 156.72	0.63
BTPS 4.25% 1/9/19	IT0004489610	4 026 000.00	EUR	104.35%	103.22%	14 179.97	4 169 937.95	0.43
BTPS 4% 1/9/20	IT0004594930	5 167 000.00	EUR	105.04%	105.14%	17 128.18	5 449 918.66	0.56
BTPS 5% 1/3/22	IT0004759673	11 000 000.00	EUR	112.11%	110.06%	45 580.11	12 152 400.11	1.25
BTPS 5.5% 1/9/22	IT0004801541	5 000 000.00	EUR	116.14%	112.40%	22 790.06	5 642 940.06	0.58
BTPS 5.5 1/11/22	IT0004848831	12 000 000.00	EUR	116.74%	112.64%	274 402.17	13 791 562.17	1.42
BTPS 3,75% 1/5/21	IT0004966401	12 500 000.00	EUR	105.66%	105.12%	194 887.91	13 334 512.91	1.37
BTPS 3.75% 1/9/24	IT0005001547	7 000 000.00	EUR	117.50%	105.92%	21 754.14	7 436 364.14	0.76
BTPS 2.15% 15/12/21	IT0005028003	6 300 000.00	EUR	106.50%	101.02%	39 968.85	6 404 165.85	0.66
BTPS 1.5% 1/8/19	IT0005030504	6 455 000.00	EUR	100.61%	100.56%	11 835.33	6 503 112.43	0.67
BTPS 1.35% 15/4/22	IT0005086886	9 951 000.00	EUR	104.00%	97.75%	62 030.62	9 789 133.12	1.01
BTPS 1.45% 15/9/22	IT0005135840	6 000 000.00	EUR	102.12%	97.48%	3 845.30	5 852 525.30	0.60
BTPS 0.05 15/4/21	IT0005330961	14 440 000.00	EUR	99.93%	96.22%	3 342.96	13 896 933.36	1.43
SPGB 4,8% 31/1/24	ES00000121G2	1 231 000.00	EUR	124.13%	121.63%	39 338.04	1 536 627.96	0.16
Madrid 1,773 30/4/28	ES0000101875	1 300 000.00	EUR	100.01%	101.21%	13 892.55	1 329 661.55	0.14
MAD 4.688% 12/3/20	ES0000101396	3 150 000.00	EUR	113.19%	106.79%	82 129.91	3 446 077.91	0.35
MADRID 0.747 30/4/22	ES0000101842	1 630 000.00	EUR	100.00%	101.32%	5 137.31	1 656 653.31	0.17
FADE 5.9% 17/03/2021	ES0378641023	9 500 000.00	EUR	98.89%	114.02%	304 052.05	11 135 667.05	1.15
ICO 0.25% 30/4/22	XS1681522998	1 590 000.00	EUR	99.89%	99.87%	1 677.12	1 589 610.12	0.16
REN 2.5% 12/2/25	XS1189286286	2 000 000.00	EUR	99.67%	106.31%	31 643.84	2 157 883.84	0.22
NEOFP 2,5% 06/2021	FR0011993120	4 200 000.00	EUR	99.15%	101.40%	28 767.12	4 287 399.12	0.44
SONPL 1.625% 11/6/19	XS1076005153	10 400 000.00	EUR	100.26%	99.50%	51 715.85	10 399 715.85	1.07
SWFP 1.75% 24/1/22	XS1080163709	3 000 000.00	EUR	104.59%	104.46%	35 958.90	3 169 608.90	0.33
EDP 2.625% 18/1/22	XS1111324700	10 730 000.00	EUR	99.31%	106.76%	197 549.59	11 652 897.59	1.20
TOTAL 2.25% 12/2049	XS1195201931	4 000 000.00	EUR	104.85%	102.50%	53 506.85	4 153 506.85	0.43
ISP 1.125% 4/3/22	XS1197351577	10 825 000.00	EUR	99.64%	98.07%	70 399.57	10 686 693.57	1.10
PBBGR 0.875 29/1/21	DE000A2DASD4	5 000 000.00	EUR	102.05%	100.60%	29 366.44	5 059 516.44	0.52

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<b>(continuação)</b>								
FADE 0,5 17/3/23	ES0378641312	3 100 000.00	EUR	99.53%	99.76%	8 408.22	3 100 844.22	0.32
ADIFAL 1,25 04/05/26	ES0200002030	2 800 000.00	EUR	99.35%	98.98%	14 383.56	2 785 879.56	0.29
FERSM 0.375 14/9/22	ES0205032016	4 400 000.00	EUR	99.80%	98.46%	768.49	4 332 788.49	0.45
CNGEST 1.68% 26/2/25	ES0205061007	1 000 000.00	EUR	99.95%	100.22%	9 987.95	1 012 137.95	0.10
TTTIM 1,125 26/03/22	XS1209185161	9 000 000.00	EUR	98.83%	95.65%	1 398.48	8 609 898.48	0.89
PARPUB 3.567 22/9/20	XS0230315748	700 000.00	EUR	107.95%	105.86%	615.67	741 600.67	0.08
UBS 4,75% 12/2/2026	CH0236733827	2 790 000.00	EUR	99.41%	108.43%	84 300.63	3 109 358.13	0.32
IAGLN 0.25 17/11/20	XS1322536332	5 000 000.00	EUR	97.86%	98.15%	4 691.78	4 912 191.78	0.51
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	25.96%		10 384 000.00	1.07
LPTY 1 24/5/21	XS1418631930	4 000 000.00	EUR	102.48%	101.09%	14 246.58	4 057 966.58	0.42
RENEPL 01/06/23	XS1423826798	10 000 000.00	EUR	99.54%	103.64%	58 493.15	10 422 593.15	1.07
BKNG 0.8 10/03/22	XS1577747782	3 000 000.00	EUR	102.04%	101.27%	13 479.45	3 051 699.45	0.31
FERSM 2.124 PERP	XS1716927766	1 000 000.00	EUR	100.00%	92.13%	8 146.85	929 396.85	0.10
SOCGEN 0.5 13/1/23	XS1718306050	4 000 000.00	EUR	99.60%	97.58%	17 643.84	3 921 003.84	0.40
ASML 3.375% 19/9/23	XS0972530561	1 500 000.00	EUR	112.64%	113.39%	1 664.38	1 702 514.38	0.18
IDRSM 1.75 17/10/18	XS0981383747	2 100 000.00	EUR	100.58%	100.00%	16 768.44	2 116 768.44	0.22
<b>IMOBILIÁRIO</b>							<b>153 700 829.75</b>	<b>15.81</b>
<b>FUNDOS DE INVESTIMENTO IMOBILIÁRIO</b>							153 700 829.75	15.81
FII - Imosocial	PTSELAIE0007	3 019 735.00	EUR	3.41	2.84		8 573 329.64	0.88
Fundo Lusimovest	PTYSAIAIE0008	1 074 147.00	EUR	65.35	60.29		64 762 328.06	6.66
Logística e Distrib.	PTNOFCIM0006	1 548 702.00	EUR	5.03	1.95		3 023 995.53	0.31
Vision Escritórios	PTNOFAIM0008	764 742.00	EUR	4.60	3.99		3 052 238.27	0.31
ImoRecuperação	PTYSBHIE0007	100 000.00	EUR	51.15	49.19		4 919 453.10	0.51
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	7.03	7.06		52 871 390.01	5.44
F.I.Imob. Maxirent	PTMXR0IM0008	1 467 123.00	EUR	9.46	10.44		15 310 895.63	1.57
PREFE Real Estate C	IE00B06YB805	14 059.68	EUR	101.27	84.44		1 187 199.51	0.12
<b>GESTÃO ALTERNATIVA</b>							<b>3 879 844.54</b>	<b>0.40</b>
<b>HEDGE FUNDS</b>							3 879 844.54	0.40
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.57		1 013 550.75	0.10
F-HiTEC	EQ0500516501647	250 000.00	EUR	0.64	0.41		102 650.00	0.01
PVCi	EQ05005165015810	2 246 021.00	EUR	1.00	1.01		2 262 535.99	0.23
TII C	EQ05005165015619	78 766.00	EUR	5.00	6.34		499 376.44	0.05
Amaranth Int.Ltd.-A	EQ05005165015670	9.09	USD	414.22	217.95		1 711.90	0.00
Kingstreet S Ser 13	EQ05005165015808	0.03	USD	64.29	94.70		2.70	0.00
Kingstreet S Ser 14	EQ05005165015808	0.04	USD	101.90	204.41		6.53	0.00
King Street Cl S s18	EQ05005165015808	0.09	USD	100.87	128.72		10.23	0.00
<b>ACÇÕES</b>							<b>175 854 878.76</b>	<b>18.09</b>
<b>FUNDOS E ACÇÕES.NACIONAIS</b>							6 437 369.40	0.66
Mota Engil	PTMEN0AE0005	100 000.00	EUR	2.33	2.10		210 000.00	0.02
Sant.AcPortugal CL C	PTYSAOHM0001	1 307 443.57	EUR	3.83	4.76		6 227 369.40	0.64

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<b>(continuação)</b>								
<b>FUNDOS E ACÇÕES ESTRANGEIRAS</b>							169 417 509.36	17.43
Europa							99 551 337.36	10.24
Sant.Ac Europa CL C	PTYSANHM0002	3 637 854.57	EUR	3.85	4.80		17 455 775.87	1.80
Euro Stoxx 50 Dec18	VGZ8	300.00	EUR		3 379.00		0.00	0.00
BASF	DE000BASF111	20 000.00	EUR	76.41	76.55		1 531 000.00	0.16
Philips Electron. NV	NL0000009538	40 000.00	EUR	23.25	39.24		1 569 400.00	0.16
Total StkB	FR0000120271	40 000.00	EUR	42.46	55.84		2 233 600.00	0.23
SANOFI - AVENTIS	FR0000120578	20 000.00	EUR	84.95	76.56		1 531 200.00	0.16
AXA	FR0000120628	100 000.00	EUR	17.87	23.15		2 315 000.00	0.24
Vinci SA	FR0000125486	40 000.00	EUR	36.07	82.02		3 280 800.00	0.34
B. Nationale Paris	FR0000131104	27 000.00	EUR	45.52	52.71		1 423 170.00	0.15
France Telecom	FR0000133308	100 000.00	EUR	13.66	13.74		1 373 500.00	0.14
Royal Dutch Shell-A	GB00B03MLX29	60 000.00	EUR	24.62	29.58		1 774 500.00	0.18
Aviva Plc	GB0002162385	300 000.00	GBP	3.65	4.90		1 655 020.85	0.17
British A. Tobacco	GB0002875804	30 000.00	GBP	33.07	35.85		1 211 935.08	0.12
ENI IM	IT0003132476	90 000.00	EUR	17.44	16.28		1 465 380.00	0.15
IMPERIAL TOBACCO	GB0004544929	50 000.00	GBP	30.42	26.71		1 505 127.92	0.15
HSBC Holdings PLC	GB0005405286	200 000.00	GBP	7.23	6.70		1 509 748.68	0.16
Deutsche Post Ag-Reg	DE0005552004	60 000.00	EUR	24.43	30.71		1 842 600.00	0.19
Siemens AG Reg	DE0007236101	14 940.00	EUR	94.94	110.34		1 648 479.60	0.17
Allianz SE	DE0008404005	12 000.00	EUR	118.98	192.00		2 304 000.00	0.24
ZURICH INSU GROUP AG	CH0011075394	5 960.00	CHF	238.18	310.20		1 633 785.79	0.17
UNIBAIL-R SE/WFD UNI	FR0013326246	10 000.00	EUR	187.54	173.22		1 732 200.00	0.18
FER SM€	ES0118900010	74 111.00	EUR	9.56	17.87		1 324 363.57	0.14
Ishares Euro Stoxx50	IE0008471009	1 370 000.00	EUR	26.08	34.48		47 230 750.00	4.86
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
USA							69 866 172.00	7.19
ISHARES SP500 AMST	IE00B5BMR087	143 000.00	EUR	190.60	244.56		34 972 652.00	3.60
Lyxor ETF S&P 500	LU0496786574	1 360 000.00	EUR	22.32	25.66		34 893 520.00	3.59
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>43 047 924.11</b>	<b>4.43</b>
D.O.							29 767 041.23	3.06
BST CHF Santander			CHF				1 140 621.64	0.12
BST Futuros CHF Santander			CHF				1 082 953.15	0.11
BST Margem CHF Santander			CHF				54 789.68	0.01
BST EUR Santander			EUR				460 752.80	0.05
BST Futuros EUR Santander			EUR				10 465 023.63	1.08

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<b>(continuação)</b>								
BST Margem Santander	EUR		EUR				753 000.00	0.08
Margem Opções Santander	EUR		EUR				5 940.00	0.00
BPOPULAR Santander	EUR		EUR				10 015 256.72	1.03
BST GBP Santander	GBP		GBP				2 065 554.87	0.21
BST Margem GBP Santander	GBP		GBP				136 368.76	0.01
BST Futuros GBP Santander	GBP		GBP				1 904 901.94	0.20
BST NOK Santander	NOK		NOK				182.60	0.00
BST Futuros NOK Santander	NOK		NOK				384 148.63	0.04
BST SEK Santander	SEK		SEK				670 025.16	0.07
BST Futuros SEK Santander	SEK		SEK				596 451.99	0.06
BST USD Santander	USD		USD				30 296.25	0.00
BST Futuros USD Santander	USD		USD				773.41	0.00
OUTROS							13 280 882.88	1.37
Imp.Ret. Lusimovest			EUR				8 575 559.99	0.88
Imp.FIMS a Receber			EUR				340 692.05	0.04
Impostos			EUR				-0.10	0.00
Impostos			GBP				4 990.94	0.00
Impostos			SEK				-15 502.36	0.00
PC/0.51%/2019-06-18 Acciona S.A.	XS1840850389		EUR			5 130.21	3 487 174.47	0.36
Pendente a Liquidar			CHF				-13 034.64	0.00
Pendente a Liquidar			EUR				1 077 299.50	0.11
Pendente a Liquidar			EUR				-171 000.00	-0.02
Pendente a Liquidar			GBP				-5 296.97	0.00
<b>OUTROS ACTIVOS</b>							<b>9 240 501.21</b>	<b>0.95</b>
Explorer - II	PTEXICEM0007	153.18	EUR	8 897.79	6 832.21		1 046 579.48	0.11
Altamar PE VIII FCR	ES0157100001	4 093 345.31	EUR	1.09	1.25		5 112 588.29	0.53
Partners Global Infr	LU1274694071	2 767.88	EUR	1 000.00	985.09		2 726 615.24	0.28
Imp.Div.Ret.País Org			CHF				85 032.70	0.01
Imp.Div.Ret.País Org			EUR				269 685.50	0.03
<b>COMISSÃO DE GESTÃO</b>							<b>-439 054.71</b>	<b>-0.05</b>



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<b>(continuação)</b>								
Comissao de Gestao			EUR				-439 054.71	-0.05
<b>TOTAL</b>							<b>972 255 439.83</b>	<b>100.00</b>

Câmbios:

CHF / EUR	0.8837
EUR / EUR	1.0000
GBP / EUR	1.1270
NOK / EUR	0.1056
SEK / EUR	0.0970
USD / EUR	0.8639