

Composição da Carteira

Dossier: **07.030.97820126001.0**

Data: **2016-12-31**

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	0.20%
Imp.Ret. Multiobrig.	EUR					1 102 715.63	0.12%
Imp.Ret.Acc.Portugal	EUR					753 830.09	0.08%
Imp.Ret. Lusimovest	EUR					8 575 559.99	0.92%
Imp.Ret. Imorecup.	EUR					907 706.00	0.10%
Imp.Ret. Novimovest	EUR					3 362 663.81	0.36%
Imp.Ret. Imosaude	EUR					473 491.86	0.05%
Imp.Ret. Imosocial	EUR					2 320 968.32	0.25%
Imp.Selo.Cont.Arrend	EUR					140.00	0.00%
Adiantamento venda i	EUR					-500 000.00	-0.05%
Cheque Bancário Imo	EUR					9 389.40	0.00%
CALL ROG C280 mar17	CHF	-70.00	-6.98	0.62		-4 041.34	0.00%
Call NESN C78 jun17	CHF	-200.00	-1.81	0.92		-17 133.81	0.00%
CALL ABBN c22 jun17	CHF	-700.00	-0.51	0.73		-47 583.57	-0.01%
EUR/CHF mar17	CHF	20.00		1.07			0.00%
Roche Holding Genuss	CHF	7 000.00	239.70	232.60		1 516 156.07	0.16%
ABB LTD	CHF	70 000.00	19.16	21.48		1 400 130.37	0.15%
NESTLE SA - Resgist	CHF	20 000.00	64.25	73.05		1 360 461.87	0.15%
Operação Regul.-Inic	EUR					26 664.20	0.00%
Luso Carbon Fund	EUR	50.00	46 237.78	10 454.30		522 714.90	0.06%
Fundo Bem Comum, FCR	EUR	100.00	1 710.00	2 170.00		217 000.00	0.02%
Explorer - III CL B	EUR	440.12	14 988.03	31 198.05		13 730 831.77	1.47%
Call sie c105 mar17	EUR	-200.00	-3.13	11.54		-230 800.00	-0.02%
Philips c25 jun17	EUR	-400.00	-1.41	4.33		-173 200.00	-0.02%
CALL ROY c28 jun17	EUR	-600.00	-0.38	0.45		-27 000.00	0.00%
Agencia Camp.Ourique	EUR	459 792.00	100.00%	50.07%	1 517.27	231 717.32	0.02%
Pampilhosa Serra-B	EUR	84 795.64	100.00%	62.96%	351.47	53 741.47	0.01%
Pampilhosa Serra-C	EUR	64 843.72	100.00%	90.14%	267.25	58 717.24	0.01%
Edifício Mangualde	EUR	144 651.39	100.00%	75.27%	601.83	109 486.83	0.01%
Edif. Esmoriz	EUR	187 049.21	100.00%	86.56%	1 310.00	163 215.00	0.02%
Vale de Cambra	EUR	260 679.97	100.00%	94.36%	1 889.51	247 856.51	0.03%
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%	1 823.25	232 423.25	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%	73.70%		371 800.00	0.04%
Centro Totta B FrcB	EUR	706 467.40	100.00%	66.75%	2 569.42	474 169.40	0.05%
Centro Totta B FrcC	EUR	576 964.05	100.00%	73.71%	2 317.20	427 617.19	0.05%
Centro Totta B FrcD	EUR	865 568.02	100.00%	69.71%	3 287.69	606 687.71	0.07%
Centro Totta B FrcF	EUR	865 568.02	100.00%	69.71%	3 287.69	606 687.71	0.07%
Centro Totta B FrcG	EUR	641 070.48	100.00%	66.34%	2 317.21	427 617.21	0.05%
Centro Totta B FrcP	EUR	3 654 105.57	100.00%	66.91%	13 322.50	2 458 422.66	0.26%
Centro Totta B FrcQ	EUR	3 750 266.29	100.00%	65.81%	13 447.70	2 481 547.82	0.27%
Paredes Fracção B	EUR	56 697.76	100.00%	99.30%	436.62	56 736.62	0.01%
Centro Totta A FrcR	EUR	361 872.10	100.00%	84.42%	1 664.79	307 164.78	0.03%
Centro Totta A FrcT	EUR	361 872.10	100.00%	83.59%	1 648.11	304 148.11	0.03%
Centro Totta A FrcV	EUR	3 372 197.73	100.00%	72.65%	13 348.17	2 463 148.65	0.26%
Edif. Olhão	EUR	118 659.28	100.00%	104.93%	909.20	125 416.20	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%	1 515.69	204 015.69	0.02%
B. Amarante Frac A	EUR	239 785.00	100.00%	81.45%	1 844.86	197 144.86	0.02%
B. Amarante Frac B	EUR	176 685.00	100.00%	93.10%	1 359.12	165 859.12	0.02%
Loja Pombal Frac B	EUR	328 130.00	100.00%	57.53%		188 775.00	0.02%

	Moeda	Quant./ Mont. Nom.	Val. Aq. Unit. /%	Preço Unit. /%	Juros	Valor Carteira (EUR)	%
Loja 4 Portimão Fr D	EUR	73 030.00	100.00%	85.21%	561.62	62 789.62	0.01%
Loja 5 Portimão Fr E	EUR	261 900.00	100.00%	96.74%	2 014.08	255 369.08	0.03%
Castelo da Maia	EUR	354 110.00	100.00%	100.25%	2 617.86	357 617.86	0.04%
Gafanha da Nazaré	EUR	178 785.00	100.00%	65.44%		117 000.00	0.01%
CIT-R.Alportel/R.Sol	EUR	4 838 785.00	100.00%	89.39%	34 995.74	4 360 179.75	0.47%
CIT-Av.Casal Ribeiro	EUR	12 398 555.00	100.00%	89.75%	88 379.72	11 216 279.71	1.20%
CIT-Pr. H. Delgado	EUR	17 801 660.00	100.00%	100.27%	128 759.01	17 978 759.03	1.93%
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%	2 093.34	301 293.34	0.03%
Loja Sacavem	EUR	324 695.00	100.00%	47.12%		153 000.00	0.02%
Loja Dia Feijó	EUR	521 790.00	100.00%	72.62%	2 822.86	381 722.86	0.04%
Loja Dia Cacém	EUR	729 225.00	100.00%	66.03%	3 345.34	484 845.34	0.05%
Loja Dia Olival Bast	EUR	374 510.00	100.00%	60.53%	1 725.07	228 425.07	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%	102.60%		908 300.00	0.10%
Loja Costa de Cap.	EUR	429 985.00	100.00%	37.91%		163 000.00	0.02%
BlackstoneGSO Eur	EUR	69 280.06	173.21	180.71		12 519 600.49	1.34%
SANTANDER EUR BOND	EUR	11 181.39	1 073.21	1 103.93		12 343 483.04	1.32%
Altamar PE VIII FCR	EUR	2 342 684.06	1.01	1.07		2 513 700.00	0.27%
S SMALL CAPS FUND	EUR	18 713.20	156.72	189.18		3 540 225.40	0.38%
Lux Invest Plus - B	EUR	1 933.30	1 072.43	0.00		0.19	0.00%
CALL TAB c5100 mar17	GBP	-30.00	-1.60	0.20		-6 832.68	0.00%
CALL HSBA C600 JUN17	GBP	-200.00	-0.20	0.60		-138 989.46	-0.01%
EUR/GBP mar17	GBP	60.00		0.86			0.00%
Impostos Selo	EUR					-140.00	0.00%
Kick B.GB0030276421	EUR					5.29	0.00%
Pendentes Diversos	EUR					-81 202.41	-0.01%
Pendente de Juro DO	GBP					225.89	0.00%
Pendente de Juro DO	GBP					41.91	0.00%
Pendente de Juro DO	GBP					176.12	0.00%
Pendente de Juro DO	USD					13.85	0.00%
Pendente de Juro DO	USD					0.40	0.00%
Imposto Selo CG	EUR					-132 645.06	-0.01%
Securitas AB-B SHS	SEK	180 000.00	58.39	143.40		2 702 119.86	0.29%
Pendente Seg. Vida	EUR					-1 033 919.10	-0.11%
Periodif.IMI.Ano2015	EUR					1.94	0.00%
Periodif.IMI.Ano2016	EUR					-62 719.23	-0.01%
Periodif.IMI.Ano2014	EUR					-0.02	0.00%
Periodif.IMI.Ano2016	EUR					-64 457.20	-0.01%

Taxa de Juro

425 950 627.57 45.68%

Obrigações e Fundos de Taxa variavel						36 139 042.15	3.88%
SAUDCR FLOAT 3/7/17	EUR	2 700 000.00	100.00%	100.15%	38 295.08	2 742 291.08	0.29%
Multicrédito	EUR	2 698 431.62	5.31	5.37		14 490 963.67	1.55%
Somec/94	EUR	40 000.00					0.00%
Somec/92	EUR	50 000.00					0.00%
MLFP 0 01/01/17	EUR	4 858 671.88	133.52%	134.32%		6 526 120.15	0.70%
CAP float 2/7/18	EUR	1 700 000.00	100.00%	100.63%	2 333.25	1 713 077.25	0.18%
AMX 0 28/5/20	EUR	11 000 000.00	99.60%	96.97%		10 666 590.00	1.14%
Obrigações e Fundos de Taxa fixa						389 811 585.42	41.80%
PGB 2.875% 15/10/25	EUR	2 000 000.00	106.41%	94.91%	12 287.67	1 910 567.67	0.20%
PGB 4.75% 14/06/2019	EUR	3 000 000.00	100.41%	110.05%	78 472.60	3 380 092.60	0.36%
OT 4.8% 15/06/2020	EUR	27 000 000.00	93.29%	111.48%	710 136.99	30 809 736.99	3.30%
PGB 4.95% 25/10/2023	EUR	14 700 000.00	99.61%	111.33%	135 562.19	16 500 631.19	1.77%
PGB5 5.65% 15/2/24	EUR	10 000 000.00	110.26%	114.46%	495 532.79	11 941 132.79	1.28%
GALP 1.375 19/9/23	EUR	7 500 000.00	99.52%	99.12%	29 383.56	7 463 683.56	0.80%
Parpub 3,75% 07/21	EUR	17 000 000.00	99.34%	102.30%	314 383.56	17 704 703.56	1.90%
GALP 4,125% 25/1/19	EUR	2 000 000.00	100.33%	106.64%	77 090.16	2 209 890.16	0.24%

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Taxa de Juro						425 950 627.57	45.68%
SPGB 2.75% 31/10/24	EUR	12 500 000.00	103.28%	112.31%	58 390.41	14 096 640.41	1.51%
SPGB 4.4% 31/10/23	EUR	4 300 000.00	126.35%	123.54%	32 138.08	5 344 229.08	0.57%
SPGB 5.15% 31/10/44	EUR	4 000 000.00	147.69%	150.83%	34 991.78	6 068 191.78	0.65%
SPGB 1.95% 30/7/30	EUR	4 730 000.00	99.60%	101.39%	39 168.29	4 834 678.79	0.52%
SPGB 1.95 30/4/26	EUR	8 500 000.00	107.93%	105.25%	111 710.96	9 058 300.96	0.97%
SPGB 0.25 31/1/19	EUR	5 000 000.00	100.83%	100.91%	11 646.17	5 057 046.17	0.54%
SPGB 0.75 30/7/21	EUR	7 000 000.00	102.96%	102.13%	22 294.52	7 171 674.52	0.77%
BTPS 4.25 1/2/19	EUR	14 500 000.00	109.22%	108.68%	256 212.64	16 015 102.64	1.72%
BTPS 4.5% 1/5/23	EUR	7 000 000.00	126.01%	120.84%	53 080.11	8 511 880.11	0.91%
BTPS 3.5% 1/6/18	EUR	7 700 000.00	108.50%	105.17%	22 951.92	8 121 349.92	0.87%
BTPS 3.75% 1/9/24	EUR	7 000 000.00	117.50%	116.75%	88 466.85	8 261 106.85	0.89%
BTPS 2% 1/12/25	EUR	10 000 000.00	102.13%	102.63%	17 032.97	10 280 132.97	1.10%
BTPS 1.45% 15/9/22	EUR	20 000 000.00	102.46%	103.13%	86 519.34	20 711 919.34	2.22%
BTPS 0.35 1/11/21	EUR	7 000 000.00	98.59%	98.80%	4 128.45	6 919 918.45	0.74%
FADE 5.9% 17/03/2021	EUR	9 500 000.00	98.89%	123.03%	445 328.77	12 132 798.77	1.30%
BRCORO 6.875% 04/18	EUR	4 000 000.00	99.50%	108.23%	206 438.36	4 535 638.36	0.49%
Axa 3.75% 1/1/17	EUR	6 173 150.00	166.87%	166.28%		10 264 512.40	1.10%
REN 2.5% 12/2/25	EUR	2 000 000.00	99.67%	104.23%	44 383.56	2 128 983.56	0.23%
COFP 4,87% 31/1/49	EUR	500 000.00	100.00%	95.00%	22 415.34	497 415.34	0.05%
BV 3,125% 21/1/21	EUR	1 000 000.00	100.90%	108.53%	29 623.29	1 114 933.29	0.12%
NEOFP 2,5% 06/2021	EUR	4 200 000.00	99.15%	96.00%	55 232.88	4 087 232.88	0.44%
KERFP 0.875% 28/3/22	EUR	2 900 000.00	99.34%	101.54%	19 396.23	2 963 911.23	0.32%
BVIFP 1.25% 7/9/23	EUR	800 000.00	99.20%	99.79%	3 178.08	801 490.08	0.09%
POPSM 2,5% 1/2/17	EUR	3 500 000.00	100.17%	100.12%	80 088.80	3 584 183.80	0.38%
MTNA 3% 25/3/19	EUR	5 000 000.00	99.75%	105.19%	115 890.41	5 375 140.41	0.58%
EDP 2,625% 15/4/19	EUR	3 455 000.00	99.27%	104.65%	64 852.24	3 680 509.74	0.39%
SONPL 1.625% 11/6/19	EUR	7 800 000.00	100.20%	95.63%	7 292.47	7 466 042.47	0.80%
SWFP 1.75% 24/1/22	EUR	3 000 000.00	104.59%	106.51%	49 200.82	3 244 500.82	0.35%
EDP 2.625% 18/1/22	EUR	10 730 000.00	99.31%	106.09%	268 579.82	11 651 500.32	1.25%
ISP 1.125% 4/3/22	EUR	10 825 000.00	99.64%	100.23%	101 095.12	10 950 884.37	1.17%
FERSM 0.375 14/9/22	EUR	4 400 000.00	99.80%	97.41%	4 927.40	4 290 967.40	0.46%
CNGEST 1.68% 26/2/25	EUR	1 000 000.00	99.95%	101.80%	14 229.51	1 032 229.51	0.11%
REN 4.75% 16/10/20	EUR	1 650 000.00	99.86%	114.92%	16 533.90	1 912 713.90	0.21%
UBS 4,75% 12/2/2026	EUR	2 790 000.00	99.41%	107.25%	117 431.88	3 109 706.88	0.33%
BBVA4.592 Perp 09/16	EUR	21 050 000.00	75.00%	89.50%	11 479.27	18 851 229.27	2.02%
Xenon Capital 12/44	EUR	40 000 000.00	56.13%	26.24%		10 496 000.00	1.13%
RENEPL 01/06/23	EUR	10 000 000.00	99.54%	102.25%	102 602.74	10 327 602.74	1.11%
INDDEN 1.875 27/2/17	EUR	7 000 000.00	100.74%	101.31%	11 147.26	7 102 987.26	0.76%
EDP 4.875% 14/9/20	EUR	7 500 000.00	110.09%	114.13%	109 186.64	8 668 561.64	0.93%
ASML 3.375% 19/9/23	EUR	3 000 000.00	112.64%	116.42%	28 849.32	3 521 419.32	0.38%
CABK 5% 14/11/23	EUR	3 400 000.00	99.41%	104.80%	22 356.16	3 585 658.16	0.38%
CAIXAB 1 25/11/17	EUR	10 000 000.00	99.36%	100.50%	10 220.99	10 060 220.99	1.08%

Imobiliário						171 922 604.15	18.44%
Fundos de Investimento Imobiliário						171 922 604.15	18.44%
FII - Imosocial	EUR	3 019 735.00	6.54	6.84		20 640 492.67	2.21%
FIIF Imosaúde	EUR	381 172.00	10.26	12.72		4 848 965.25	0.52%
Fundo Lusimovest	EUR	1 074 147.00	65.35	56.42		60 601 762.52	6.50%
Logística e Distrib.	EUR	1 548 702.00	5.21	3.26		5 042 883.45	0.54%
Vision Escritórios	EUR	764 742.00	4.60	3.78		2 889 424.70	0.31%
ImoRecuperação	EUR	135 000.00	51.15	46.22		6 239 713.50	0.67%
Novimovest Up Bruta	EUR	7 492 513.00	7.03	6.76		50 632 155.10	5.43%
F.I.Imob. Maxirent	EUR	1 467 123.00	9.46	10.02		14 701 746.16	1.58%
Ibéria FEI Imobiliár	EUR	800 001.00	5.63	0.00		80.00	0.00%
PREFE Real Estate C	EUR	86 841.94	101.27	82.05		7 125 380.80	0.76%
Pend Logist e Dist	EUR					-800 000.00	-0.09%

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Gestão Alternativa						6 188 758.47	0.66%
Hedge Funds						6 188 758.47	0.66%
Carteira Alternativa	EUR	211 944.01	5.12	5.41		1 146 636.37	0.12%
F-HITEC	EUR	250 000.00	0.62	1.30		325 675.00	0.03%
PVCI	EUR	2 043 919.00	1.00	0.83		1 696 861.55	0.18%
TII C	EUR	427 000.00	5.00	7.04		3 006 080.00	0.32%
Amaranth Int.Ltd.-A	USD	49.34	1 015.13	287.69		13 466.59	0.00%
Kingstreet S Ser 13	USD	0.05	64.29	96.31		4.11	0.00%
Kingstreet S Ser 14	USD	0.04	101.90	185.88		6.53	0.00%
King Street CI S s20	USD	0.09	99.57	208.63		17.97	0.00%
King Street CI S s18	USD	0.09	100.87	118.73		10.36	0.00%
Acções						139 978 910.34	15.01%
Fundos, Ac.Nacionais, Warrants e Derivad						6 227 454.67	0.67%
Mota Engil	EUR	731 612.00	2.33	1.61		1 177 895.32	0.13%
Sant.Acções Portugal	EUR	226 341.50	22.15	21.81		4 937 053.15	0.53%
B.Santander Totta SA	EUR	88 011.00	1.28	1.28		112 506.20	0.01%
Fundos, A.Estrangeiras, Warrants e Deriv						133 751 455.67	14.34%
Europa						122 929 955.67	13.18%
ZURICH INSU GROUP AG	CHF	5 830.00	236.99	280.40		1 522 238.57	0.16%
Sant.Acções Europa	EUR	3 552 037.35	3.94	4.68		16 627 054.85	1.78%
Euro Stoxx 50 mar17	EUR	300.00		3 274.00			0.00%
BASF	EUR	20 000.00	76.41	88.31		1 766 200.00	0.19%
Philips Electron. NV	EUR	40 000.00	23.25	29.00		1 160 000.00	0.12%
Total StkB	EUR	40 000.00	42.46	48.72		1 948 800.00	0.21%
SANOFI - AVENTIS	EUR	20 000.00	71.74	76.90		1 538 000.00	0.16%
AXA	EUR	100 000.00	17.87	23.99		2 398 500.00	0.26%
Vinci SA	EUR	40 000.00	36.07	64.70		2 588 000.00	0.28%
B. Nationale Paris	EUR	27 000.00	45.52	60.55		1 634 850.00	0.18%
France Telecom	EUR	100 000.00	13.66	14.44		1 443 500.00	0.15%
Royal Dutch Shell-A	EUR	60 000.00	24.62	25.99		1 559 100.00	0.17%
ENI IM	EUR	90 000.00	17.44	15.47		1 392 300.00	0.15%
Deutsche Post Ag-Reg	EUR	60 000.00	24.43	31.24		1 874 100.00	0.20%
Siemens AG Reg	EUR	20 000.00	74.79	116.80		2 336 000.00	0.25%
Allianz SE	EUR	12 000.00	118.98	157.00		1 884 000.00	0.20%
ISHARES SP500 AMST	EUR	143 000.00	190.60	200.72		28 702 531.00	3.08%
Ishares Euro Stoxx50	EUR	1 370 000.00	26.08	33.31		45 627 850.00	4.89%
Aviva Plc	GBP	300 000.00	3.65	4.86		1 704 314.51	0.18%
British A. Tobacco	GBP	30 000.00	33.07	46.22		1 619 344.06	0.17%
IMPERIAL TOBACCO	GBP	50 000.00	30.42	35.43		2 068 782.27	0.22%
HSBC Holdings PLC	GBP	200 000.00	7.23	6.57		1 534 490.41	0.16%
USA						10 821 500.00	1.16%
Lyxor ETF S&P 500	EUR	500 000.00	20.96	21.64		10 821 500.00	1.16%
Aplicações de Curto Prazo						65 737 178.00	7.05%
D.O.						58 458 431.17	6.27%
Depósito à Ordem	CHF					871 987.80	0.09%
Depósito à Ordem	CHF					1 029 260.78	0.11%
Depósito à Ordem	CHF					55 871.12	0.01%
Depósito à Ordem	EUR					48 009 647.67	5.15%
Depósito à Ordem	EUR					1 803 210.95	0.19%
Depósito à Ordem	EUR					930 000.00	0.10%
Depósito à Ordem	EUR					500 000.00	0.05%
Depósito à Ordem	GBP					1 518 305.20	0.16%
Depósito à Ordem	GBP					275 584.57	0.03%

	Moeda	Quant./ Mont. Nom.	Val. Aq. Unit. /%	Preço Unit. /%	Juros	Valor Carteira (EUR)	%
Aplicações de Curto Prazo						65 737 178.00	7.05%
Depósito à Ordem	GBP					1 249 296.96	0.13%
Depósito à Ordem	GBP					583 989.35	0.06%
Depósito à Ordem	NOK					188.71	0.00%
Depósito à Ordem	NOK					396 999.21	0.04%
Depósito à Ordem	SEK					574 120.30	0.06%
Depósito à Ordem	SEK					626 319.37	0.07%
Depósito à Ordem	USD					32 809.65	0.00%
Depósito à Ordem	USD					839.52	0.00%
Outros						7 278 746.83	0.78%
Imp.FIMS a Receber	EUR					340 692.05	0.04%
Impostos	CHF					-1 908.93	0.00%
Impostos	EUR					-40 125.10	0.00%
Impostos	GBP					-30 791.71	0.00%
Impostos	SEK					-18 686.21	0.00%
PC ACS 1.02% 4/4/17	EUR			29 509.02		3 989 565.25	0.43%
PcAçiona 0.71 11/17	EUR			3 231.16		2 982 022.99	0.32%
Pendente a Liquidar	CHF					-2 793.56	0.00%
Pendente a Liquidar	EUR					24 400.00	0.00%
Pendente a Liquidar	EUR					39 000.00	0.00%
Pendente a Liquidar	GBP					-2 627.95	0.00%
Outros Activos						1 715 776.79	0.18%
Explorer - II	EUR	187.69	8 935.97	9 141.40		1 715 776.79	0.18%
Comissão de Gestão						-406 620.15	-0.04%
Comissao de Gestao	EUR					-406 620.15	-0.04%
Total da Carteira					(EUR)	932 464 552.76	100.00%