

VALORIZAÇÃO GLOBAL DA CARTEIRA

Valorização em 2011-12-31 a Preços de 2011-12-30 efectuada em 2011-12-30 às 18:29

Dossier Consolidado: 22.026614., Fundo Viva - CONSOLIDADO FUT

Relatório na Moeda de Cotação

Descrição Título/Activo	Qtd/MntNom Qtd/MntCativo	VAquiUnit Vbal2Tot	VAquiTot Vbal2Unit	TpPrec	PrcUnit Dt Prc	Vl Merc ImpUP Isenta	Juros Impostos	+/- Val VAqui +/- Val Vbal2	MAct/Cot	CmbmSel	Valor Carteira (EUR)	Val (%)
1 - Títulos de Rendimento Variável											7 214 921.89	22.30
1.1 - Europa											2 994 431.37	9.26
1.1.1 - Acções											2 671 918.66	8.26
1.1.1.1 - Acções Nacionais											382 271.85	1.18
Martifer SGPS SA 12100009847 - PTMFR0AM0003	1 313.00 0.00	6.29 1.49	8 261.76 1 956.37	p	1.0800 2011-12-30	1 418.04 0.00	0.00 0.00	-6 843.72 -538.33	EUR	1.00000000	1 418.04	0.00
REN, SGPS, SA 12100009899 - PTRELOAM0008	8 600.00 0.00	2.75 2.58	23 650.00 22 188.00	p	2.1100 2011-12-30	18 146.00 0.00	0.00 0.00	-5 504.00 -4 042.00	EUR	1.00000000	18 146.00	0.06
Sonae Capital 12100011995 - PTSNP0AE0008	2 890.00 0.00	1.57 0.41	4 541.93 1 184.90	p	0.2700 2011-12-30	780.30 0.00	0.00 0.00	-3 761.63 -404.60	EUR	1.00000000	780.30	0.00
EDP Renováveis SA 12100012865 - ES0127797019	3 000.00 0.00	7.51 4.34	22 530.51 13 011.00	p	4.7280 2011-12-30	14 184.00 0.00	0.00 0.00	-8 346.51 1 173.00	EUR	1.00000000	14 184.00	0.04
Teixeira Duarte, SA 12100019601 - PTTD10AM0000	1 884.00 0.00	1.34 0.73	2 527.08 1 375.32	p	0.2100 2011-12-30	395.64 0.00	0.00 0.00	-2 131.44 -979.68	EUR	1.00000000	395.64	0.00
Portucel-Nom 12121024802 - PIPIT0AM0006	10 200.00 0.00	2.69 2.28	27 434.50 23 215.20	p	1.8390 2011-12-30	18 757.80 0.00	0.00 0.00	-8 676.70 -4 457.40	EUR	1.00000000	18 757.80	0.06
EDP-Nom. 12140000102 - PTEDP0AM0009	25 032.00 0.00	2.40 2.49	59 976.71 62 354.71	p	2.3910 2011-12-30	59 851.51 0.00	0.00 0.00	-125.20 -2 503.20	EUR	1.00000000	59 851.51	0.18
Brisa 12145006602 - PTBRI0AM0000	9 199.00 0.00	5.05 4.96	46 461.45 45 584.51	p	2.5450 2011-12-30	23 411.46 0.00	0.00 0.00	-23 049.99 -22 173.05	EUR	1.00000000	23 411.46	0.07
BCP-NO 12165003502 - PTBCP0AM0007	52 177.00 0.00	1.28 0.54	66 827.80 28 042.03	p	0.1360 2011-12-30	7 096.07 0.00	0.00 0.00	-59 731.73 -20 945.96	EUR	1.00000000	7 096.07	0.02
BESCL 12165007802 - PTBES0AM0007	13 495.00 0.00	5.54 2.88	74 809.91 38 865.60	p	1.3500 2011-12-30	18 218.25 0.00	0.00 0.00	-56 591.66 -20 647.35	EUR	1.00000000	18 218.25	0.06
BPI SGPS -NoPr 12165096902 - PTBPI0AM0004	15 258.00 0.00	2.87 1.23	43 855.62 18 749.97	p	0.4810 2011-12-30	7 339.10 0.00	0.00 0.00	-36 516.52 -11 410.87	EUR	1.00000000	7 339.10	0.02
SONAE 12174009201 - PTSON0AM0001	23 117.00 0.00	1.57 0.78	36 329.91 18 031.26	p	0.4590 2011-12-30	10 610.70 0.00	0.00 0.00	-25 719.21 -7 420.56	EUR	1.00000000	10 610.70	0.03
Cofina - SGPS 12174018101 - PTCFN0AE0003	0.00 0.00	0.00 0.00	0.00 0.00	p	0.7600 2011-12-30	0.00 0.00	0.00 0.00	0.00 0.00	EUR	1.00000000	0.00	0.00
Cimpor ,SGPS -No 12174144702 - PTCPR0AM0003	5 427.00 0.00	5.60 5.07	30 413.47 27 514.89	p	5.3170 2011-12-30	28 855.36 0.00	0.00 0.00	-1 558.11 1 340.47	EUR	1.00000000	28 855.36	0.09

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Descrição	Qtd/MntNom	VAquiUnit	VAquiTot	TpPrec	PrcUnit	VI Merc	Juros	+/- Val VAqui	MAct/Cot	CmbMSel	Valor Carteira	Val
Título/Activo	Qtd/MntCativo	Vbal2Tot	Vbal2Unit		Dt Prc	ImpUP Isenta	Impostos	+/- Val Vbal2			(EUR)	(%)
Mota Engil SGPS	2 422.00	4.52	10 942.59	p	1.0350	2 506.77	0.00	-8 435.82	EUR	1.00000000	2 506.77	0.01
12174256001 - PTMEN0AE0005	0.00	1.74	4 221.55		2011-12-30	0.00	0.00	-1 714.78				
Jer.Martins-SGPS	4 885.00	4.01	19 606.77	p	12.7900	62 479.15	0.00	42 872.38	EUR	1.00000000	62 479.15	0.19
12174258701 - PTJMT0AE0001	0.00	11.40	55 689.00		2011-12-30	0.00	0.00	6 790.15				
Semapa - Nominativas	1 441.00	5.27	7 591.51	p	5.3700	7 738.17	0.00	146.66	EUR	1.00000000	7 738.17	0.02
12174263002 - PTSEM0AM0004	0.00	8.28	11 931.48		2011-12-30	0.00	0.00	-4 193.31				
ZON Multimédia SGPS	1 185.00	6.51	7 714.43	p	2.3220	2 751.57	0.00	-4 962.86	EUR	1.00000000	2 751.57	0.01
12174274202 - PTZON0AM0006	0.00	3.39	4 017.15		2011-12-30	0.00	0.00	-1 265.58				
SONAE COM	31.00	1.88	58.31	p	1.2150	37.67	0.00	-20.64	EUR	1.00000000	37.67	0.00
12174320301 - PTSNC0AM0006	0.00	1.35	41.85		2011-12-30	0.00	0.00	-4.18				
Galp Energia	5 600.00	9.21	51 599.56	p	11.3800	63 728.00	0.00	12 128.44	EUR	1.00000000	63 728.00	0.20
12174325202 - PTGALOAM0009	0.00	14.37	80 496.84		2011-12-30	0.00	0.00	-16 768.84				
IMPRESA	461.00	1.43	658.72	p	0.4700	216.67	0.00	-442.05	EUR	1.00000000	216.67	0.00
12174332302 - PTIPR0AM0000	0.00	1.40	645.40		2011-12-30	0.00	0.00	-428.73				
Portugal Telecom	7 500.00	6.83	51 190.10	p	4.4500	33 375.00	0.00	-17 815.10	EUR	1.00000000	33 375.00	0.10
12174334602 - PTPTCOAM0009	0.00	8.38	62 850.00		2011-12-30	0.00	0.00	-29 475.00				
ALTRI SGPS, SA	200.00	0.20	39.30	p	1.2000	240.00	0.00	200.70	EUR	1.00000000	240.00	0.00
12174340501 - PTALTOAE0002	0.00	1.70	339.50		2011-12-30	0.00	0.00	-99.50				
Sonae Indústria SGPS	212.00	0.66	139.79	p	0.6350	134.62	0.00	-5.17	EUR	1.00000000	134.62	0.00
12174340701 - PTS3P0AM0017	0.00	1.91	404.92		2011-12-30	0.00	0.00	-270.30				
1.1.1.2 - Acções Zona Euro											2 037 956.34	6.30
AGEAS	962.00	0.00	0.00	p	0.0010	0.96	0.00	0.96	EUR	1.00000000	0.96	0.00
888999901159 - BE0005591624	0.00	0.00	0.96		2011-12-30	0.00	0.00	0.00				
TOTAL SA	2 886.00	39.27	113 344.19	p	39.5000	113 997.00	0.00	652.81	EUR	1.00000000	113 997.00	0.35
92199990008 - FR0000120271	0.00	39.77	114 783.10		2011-12-30	0.00	0.00	-786.10				
SIEMENS AG	1 576.00	69.10	108 905.57	p	73.9400	116 529.44	0.00	7 623.87	EUR	1.00000000	116 529.44	0.36
92199990011 - DE0007236101	0.00	92.69	146 084.17		2011-12-30	0.00	0.00	-29 554.73				
NOKIA OYJ	5 097.00	16.80	85 654.43	p	3.7720	19 225.88	0.00	-66 428.55	EUR	1.00000000	19 225.88	0.06
92199990012 - FI0009000681	0.00	7.74	39 450.78		2011-12-30	0.00	0.00	-20 224.90				
ING GROEP N.V.	5 446.00	13.22	71 983.79	p	5.5600	30 279.76	0.00	-41 704.03	EUR	1.00000000	30 279.76	0.09
92199990013 - NL0000303600	0.00	7.28	39 646.88		2011-12-30	0.00	0.00	-9 367.12				
BANQUE NATION. PARIS	1 908.00	57.62	109 936.18	p	30.3500	57 907.80	0.00	-52 028.38	EUR	1.00000000	57 907.80	0.18
92199990015 - FR0000131104	0.00	47.05	89 769.56		2011-12-30	0.00	0.00	-31 861.76				

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AHOLD NV 92199990017 - NL0006033250	827.00 0.00	8.19 9.88	6 776.79 8 167.45	p	10.4050 2011-12-30	8 604.94 0.00	0.00 0.00	1 828.15 437.49	EUR	1.00000000	8 604.94	0.03
BBVA 92199990018 - ES0113211835	8 740.00 0.00	11.83 7.30	103 354.11 63 839.72	p	6.6800 2011-12-30	58 383.20 0.00	0.00 0.00	-44 970.91 -5 456.52	EUR	1.00000000	58 383.20	0.18
REPSOL YPF S.A. 92199990020 - ES0173516115	1 188.00 0.00	15.87 20.85	18 847.89 24 769.80	p	23.7350 2011-12-30	28 197.18 0.00	0.00 0.00	9 349.30 3 427.38	EUR	1.00000000	28 197.18	0.09
BMW AG 92199990022 - DE0005190003	814.00 0.00	35.23 58.85	28 674.48 47 903.90	p	51.7600 2011-12-30	42 132.64 0.00	0.00 0.00	13 458.16 -5 771.26	EUR	1.00000000	42 132.64	0.13
SAP AG 92199990023 - DE0007164600	1 563.00 0.00	33.82 37.97	52 868.07 59 339.75	p	40.8500 2011-12-30	63 848.55 0.00	0.00 0.00	10 980.48 4 508.80	EUR	1.00000000	63 848.55	0.20
UNILEVER NV-CVA 92199990026 - NL0000009355	856.00 0.00	15.89 23.30	13 601.02 19 944.80	p	26.5700 2011-12-30	22 743.92 0.00	0.00 0.00	9 142.90 2 799.12	EUR	1.00000000	22 743.92	0.07
BASF AG 92199990028 - DE000BASF111	1 096.00 0.00	31.67 59.70	34 706.44 65 431.20	p	53.8900 2011-12-30	59 063.44 0.00	0.00 0.00	24 357.00 -6 367.76	EUR	1.00000000	59 063.44	0.18
STORA ENSO OYJ 92199990029 - FI0009005961	1 511.00 0.00	7.18 7.69	10 848.14 11 612.04	p	4.6280 2011-12-30	6 992.91 0.00	0.00 0.00	-3 855.23 -4 619.13	EUR	1.00000000	6 992.91	0.02
CARREFOUR SA 92199990031 - FR0000120172	327.00 0.00	41.24 30.85	13 486.73 10 087.95	p	17.6150 2011-12-30	5 760.11 0.00	0.00 0.00	-7 726.62 -4 327.84	EUR	1.00000000	5 760.11	0.02
BAYER AG 92199990032 - DE000BAY0017	1 462.00 0.00	41.22 55.30	60 264.13 80 848.60	p	49.4000 2011-12-30	72 222.80 0.00	0.00 0.00	11 958.67 -8 625.80	EUR	1.00000000	72 222.80	0.22
DAIMLER CHRYSLER AG 92199990034 - DE0007100000	1 729.00 0.00	38.45 51.09	66 482.68 88 336.96	p	33.9200 2011-12-30	58 647.68 0.00	0.00 0.00	-7 835.00 -29 689.28	EUR	1.00000000	58 647.68	0.18
SANOFI 92199990036 - FR0000120578	1 334.00 0.00	56.80 47.85	75 776.61 63 831.90	p	56.7500 2011-12-30	75 704.50 0.00	0.00 0.00	-72.11 11 872.60	EUR	1.00000000	75 704.50	0.23
ALLIANZ AG-REG 92199990039 - DE0008404005	950.00 0.00	109.78 89.73	104 290.13 85 241.13	p	73.9100 2011-12-30	70 214.50 0.00	0.00 0.00	-34 075.63 -15 026.63	EUR	1.00000000	70 214.50	0.22
FRANCE TELECOM SA 92199990040 - FR0000133308	3 443.00 0.00	20.92 15.60	72 020.47 53 693.59	p	12.1350 2011-12-30	41 780.81 0.00	0.00 0.00	-30 239.66 -11 912.78	EUR	1.00000000	41 780.81	0.13
AEGON NV 92199990042 - NL0000303709	3 014.00 0.00	8.68 4.58	26 150.14 13 792.06	p	3.1010 2011-12-30	9 346.41 0.00	0.00 0.00	-16 803.73 -4 445.65	EUR	1.00000000	9 346.41	0.03
AXA 92199990044 - FR0000120628	3 201.00 0.00	19.40 12.69	62 102.20 40 611.65	p	10.0450 2011-12-30	32 154.05 0.00	0.00 0.00	-29 948.15 -8 457.60	EUR	1.00000000	32 154.05	0.10
DEUTSCHE BANK AG 92199990046 - DE0005140008	1 394.00 0.00	51.30 39.26	71 514.32 54 731.18	p	29.4350 2011-12-30	41 032.39 0.00	0.00 0.00	-30 481.93 -13 698.79	EUR	1.00000000	41 032.39	0.13

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ASSICURA GENERALI 92199990051 - IT0000062072	1 153.00 0.00	24.73 14.21	28 515.69 16 384.13	p	11.6300 2011-12-30	13 409.39 0.00	0.00 0.00	-15 106.30 -2 974.74	EUR	1.00000000	13 409.39	0.04
LOREAL 92199990054 - FR0000120321	325.00 0.00	64.86 83.08	21 081.12 27 001.00	p	80.7000 2011-12-30	26 227.50 0.00	0.00 0.00	5 146.38 -773.50	EUR	1.00000000	26 227.50	0.08
MUENCHENER RUECKVER 92199990057 - DE0008430026	393.00 0.00	105.17 113.45	41 332.44 44 585.85	p	94.7800 2011-12-30	37 248.54 0.00	0.00 0.00	-4 083.90 -7 337.31	EUR	1.00000000	37 248.54	0.12
PPR 92199990058 - FR0000121485	184.00 0.00	88.57 119.00	16 297.41 21 896.00	p	110.6500 2011-12-30	20 359.60 0.00	0.00 0.00	4 062.19 -1 536.40	EUR	1.00000000	20 359.60	0.06
SOCIETE GENERALE-A 92199990061 - FR0000130809	1 431.00 0.00	60.74 40.75	86 922.13 58 317.65	p	17.2050 2011-12-30	24 620.36 0.00	0.00 0.00	-62 301.77 -33 697.29	EUR	1.00000000	24 620.36	0.08
UNICREDITO IT (ITAL) 92199990062 - IT0004781412	2 373.00 0.00	36.14 15.48	85 767.59 36 737.14	p	6.4200 2011-12-30	15 234.66 0.00	0.00 0.00	-70 532.93 -21 502.48	EUR	1.00000000	15 234.66	0.05
KPN NV 92199990070 - NL0000009082	2 228.00 0.00	9.33 10.92	20 791.45 24 329.76	p	9.2450 2011-12-30	20 597.86 0.00	0.00 0.00	-193.59 -3 731.90	EUR	1.00000000	20 597.86	0.06
LAFARGE 92199990074 - FR0000120537	322.00 0.00	58.92 46.92	18 970.90 15 108.24	p	27.1600 2011-12-30	8 745.52 0.00	0.00 0.00	-10 225.38 -6 362.72	EUR	1.00000000	8 745.52	0.03
E.ON AG (EX VEBA) 92199990081 - DE000ENAG999	2 536.00 0.00	28.02 22.91	71 047.80 58 088.42	p	16.6700 2011-12-30	42 275.12 0.00	0.00 0.00	-28 772.68 -15 813.30	EUR	1.00000000	42 275.12	0.13
DEUTSCHE TELEKOM AG 92199990083 - DE0005557508	2 169.00 0.00	13.84 9.66	30 027.44 20 941.70	p	8.8650 2011-12-30	19 228.19 0.00	0.00 0.00	-10 799.25 -1 713.51	EUR	1.00000000	19 228.19	0.06
PHILIPS ELECTRONICS 92199990101 - NL0000009538	1 396.00 0.00	21.18 21.08	29 571.28 29 422.94	p	16.2800 2011-12-30	22 726.88 0.00	0.00 0.00	-6 844.40 -6 696.06	EUR	1.00000000	22 726.88	0.07
VIVENDI UNIVERS ORD 92199990105 - FR0000127771	1 003.00 0.00	24.27 20.20	24 347.64 20 260.60	p	16.9200 2011-12-30	16 970.76 0.00	0.00 0.00	-7 376.88 -3 289.84	EUR	1.00000000	16 970.76	0.05
VODAFONE Cot. EUR 92199990106 - GB00B16GWD56	24 061.00 0.00	1.80 1.95	43 272.81 46 918.95	p	2.1520 2011-12-30	51 779.27 0.00	0.00 0.00	8 506.46 4 860.32	EUR	1.00000000	51 779.27	0.16
Volkswagen Ag 92199990107 - DE0007664005	282.00 0.00	103.53 105.90	29 196.83 29 863.80	p	103.6500 2011-12-30	29 229.30 0.00	0.00 0.00	32.47 -634.50	EUR	1.00000000	29 229.30	0.09
ENI SPA 92199990111 - IT0003132476	3 196.00 0.00	18.11 16.34	57 890.85 52 222.64	p	16.0100 2011-12-30	51 167.96 0.00	0.00 0.00	-6 722.89 -1 054.68	EUR	1.00000000	51 167.96	0.16
ENEL SPA - 2001 92199990112 - IT0003128367	8 814.00 0.00	4.67 3.74	41 147.41 32 991.27	p	3.1440 2011-12-30	27 711.22 0.00	0.00 0.00	-13 436.19 -5 280.05	EUR	1.00000000	27 711.22	0.09
LVMH MOET HEN., SA 92199990113 - FR0000121014	445.00 0.00	68.94 123.10	30 676.63 54 779.50	p	109.4000 2011-12-30	48 683.00 0.00	0.00 0.00	18 006.37 -6 096.50	EUR	1.00000000	48 683.00	0.15

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Telefonica 92199990117 - ES0178430E18	6 229.00 0.00	14.41 16.97	89 776.78 105 674.99	p	13.3850 2011-12-30	83 375.17 0.00	0.00 0.00	-6 401.61 -22 299.82	EUR	1.00000000	83 375.17	0.26
BSCH - Espanha 92199990119 - ES0113900J37	14 900.00 0.00	9.27 7.65	138 103.25 114 012.57	p	5.8700 2011-12-30	87 463.00 0.00	0.00 0.00	-50 640.25 -26 549.57	EUR	1.00000000	87 463.00	0.27
RWE AG - Elect. Int 92199990124 - DE0007037129	472.00 0.00	49.53 48.73	23 379.32 23 002.46	p	27.1500 2011-12-30	12 814.80 0.00	0.00 0.00	-10 564.52 -10 187.66	EUR	1.00000000	12 814.80	0.04
PORSCHE AG-PFD 92199990125 - DE000PAH0038	452.00 0.00	57.44 51.63	25 962.97 23 336.50	p	41.3500 2011-12-30	18 690.20 0.00	0.00 0.00	-7 272.77 -4 646.30	EUR	1.00000000	18 690.20	0.06
TELECOM ITALIA NEW 92199990129 - IT0003497168	17 217.00 0.00	1.87 0.97	32 239.46 16 648.84	p	0.8310 2011-12-30	14 307.33 0.00	0.00 0.00	-17 932.13 -2 341.51	EUR	1.00000000	14 307.33	0.04
Commerzbank AG 92199990132 - DE0008032004	1 071.00 0.00	16.56 3.95	17 730.56 4 227.59	p	1.3030 2011-12-30	1 395.51 0.00	0.00 0.00	-16 335.05 -2 832.08	EUR	1.00000000	1 395.51	0.00
BELGACOM SA 92199990133 - BE0003810273	31.00 0.00	24.50 25.13	759.50 778.88	p	24.2400 2011-12-30	751.44 0.00	0.00 0.00	-8.06 -27.44	EUR	1.00000000	751.44	0.00
SAIN'T-GOBAIN (COMP) 92199990134 - FR0000125007	686.00 0.00	34.67 38.50	23 783.02 26 411.00	p	29.6650 2011-12-30	20 350.19 0.00	0.00 0.00	-3 432.83 -6 060.81	EUR	1.00000000	20 350.19	0.06
IBERDROLA SA 92199990135 - ES0144580Y14	3 432.00 0.00	5.46 5.62	18 729.48 19 288.19	p	4.8390 2011-12-30	16 607.45 0.00	0.00 0.00	-2 122.03 -2 680.74	EUR	1.00000000	16 607.45	0.05
CREDIT AGRICOLE SA 92199990139 - FR0000045072	1 094.00 0.00	19.19 9.50	20 997.43 10 397.38	p	4.3600 2011-12-30	4 769.84 0.00	0.00 0.00	-16 227.59 -5 627.54	EUR	1.00000000	4 769.84	0.01
AGEAS 92199990141 - BE0003801181	3 199.00 0.00	17.45 1.71	55 835.77 5 470.29	p	1.2000 2011-12-30	3 838.80 0.00	0.00 0.00	-51 996.97 -1 631.49	EUR	1.00000000	3 838.80	0.01
GDF SUEZ 92199990192 - FR0010208488	2 412.00 0.00	26.02 27.01	62 759.26 65 158.38	p	21.1200 2011-12-30	50 941.44 0.00	0.00 0.00	-11 817.82 -14 216.94	EUR	1.00000000	50 941.44	0.16
RENAULT SA 92199990195 - FR0000131906	481.00 0.00	38.76 43.50	18 645.18 20 923.50	p	26.8000 2011-12-30	12 890.80 0.00	0.00 0.00	-5 754.38 -8 032.70	EUR	1.00000000	12 890.80	0.04
Royal D. Shell A EUR 92199990196 - GB00B03MLX29	2 665.00 0.00	20.26 24.73	54 003.25 65 905.45	p	28.1500 2011-12-30	75 019.75 0.00	0.00 0.00	21 016.50 9 114.30	EUR	1.00000000	75 019.75	0.23
Electricite de Franc 92199990205 - FR0010242511	631.00 0.00	49.85 30.70	31 453.44 19 368.55	p	18.8000 2011-12-30	11 862.80 0.00	0.00 0.00	-19 590.64 -7 505.75	EUR	1.00000000	11 862.80	0.04
INTESA SANPAOLO 92199990224 - IT0000072618	16 367.00 0.00	3.74 1.88	61 186.56 30 820.95	p	1.2940 2011-12-30	21 178.90 0.00	0.00 0.00	-40 007.66 -9 642.05	EUR	1.00000000	21 178.90	0.07
SCHNEIDER ELECTRIC 92199990410 - FR0000121972	160.00 0.00	39.43 56.00	6 309.51 8 960.00	p	40.6800 2011-12-30	6 508.80 0.00	0.00 0.00	199.29 -2 451.20	EUR	1.00000000	6 508.80	0.02

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Deutsche Lufthansa 92199990415 - DE0008232125	982.00 0.00	11.30 16.36	11 095.92 16 060.61	p	9.1850 2011-12-30	9 019.67 0.00	0.00 0.00	-2 076.25 -7 040.94	EUR	1.00000000	9 019.67	0.03
INDITEX 92199990433 - ES0148396015	150.00 0.00	28.83 56.03	4 324.32 8 404.50	p	63.2800 2011-12-30	9 492.00 0.00	0.00 0.00	5 167.68 1 087.50	EUR	1.00000000	9 492.00	0.03
SUEZ ENVIRONMENT SA 92199990436 - FR0010613471	155.00 0.00	5.93 15.45	919.36 2 394.75	p	8.9010 2011-12-30	1 379.66 0.00	0.00 0.00	460.30 -1 015.09	EUR	1.00000000	1 379.66	0.00
ALSTOM 92199990444 - FR0010220475	303.00 0.00	49.81 35.81	15 093.69 10 850.43	p	23.4300 2011-12-30	7 099.29 0.00	0.00 0.00	-7 994.40 -3 751.14	EUR	1.00000000	7 099.29	0.02
VINCI SA 92199990453 - FR0000125486	303.00 0.00	38.21 40.68	11 576.79 12 326.04	p	33.7600 2011-12-30	10 229.28 0.00	0.00 0.00	-1 347.51 -2 096.76	EUR	1.00000000	10 229.28	0.03
ArcelorMittal 92199990457 - LU0323134006	1 938.00 0.00	26.28 27.02	50 932.46 52 362.29	p	14.1300 2011-12-30	27 383.94 0.00	0.00 0.00	-23 548.52 -24 978.35	EUR	1.00000000	27 383.94	0.08
ANHEUSER-BUSCH INBEV 92199990480 - BE0003793107	320.00 0.00	36.18 42.80	11 576.92 13 696.00	p	47.3050 2011-12-30	15 137.60 0.00	0.00 0.00	3 560.68 1 441.60	EUR	1.00000000	15 137.60	0.05
APERAM - W/I 92199990515 - LU0569974404	97.00 0.00	26.01 27.20	2 522.97 2 638.15	p	10.9000 2011-12-30	1 057.30 0.00	0.00 0.00	-1 465.67 -1 580.85	EUR	1.00000000	1 057.30	0.00
Heidelbergcement AG 92199990521 - DE0006047004	69.00 0.00	51.38 51.38	3 545.01 3 545.01	p	32.7900 2011-12-30	2 262.51 0.00	0.00 0.00	-1 282.50 -1 282.50	EUR	1.00000000	2 262.51	0.01
DISTRIBUIDORA INTERN 92199990541 - ES0126775032	327.00 0.00	3.40 3.40	1 111.80 1 111.80	p	3.4950 2011-12-30	1 142.87 0.00	0.00 0.00	31.07 31.07	EUR	1.00000000	1 142.87	0.00
1.1.1.3 - Fora Zona Euro											219 110.47	0.68
ERICSSON LM-B SHS 92199990019 - SE0000108656	1 803.00 0.00	65.78 78.15	118 609.54 140 904.45	p	70.4000 2011-12-30	126 931.20 0.00	0.00 0.00	8 321.66 -13 973.25	SEK	0.11220826	14 242.73	0.04
GLAXO SMITHKLINE PLC 92199990064 - GB0009252882	1 548.00 0.00	10.90 12.40	16 875.70 19 195.20	p	14.7150 2011-12-30	22 778.82 0.00	0.00 0.00	5 903.12 3 583.62	GBP	1.19717467	27 270.23	0.08
NESTLE, SA 92199990128 - CH0038863350	1 780.00 0.00	36.95 54.75	65 775.27 97 455.00	p	54.0000 2011-12-30	96 120.00 0.00	0.00 0.00	30 344.73 -1 335.00	CHF	0.82263903	79 072.06	0.24
RIO TINTO PLC 92199990204 - GB0007188757	1 500.00 0.00	22.35 44.87	33 520.50 67 297.50	p	31.2500 2011-12-30	46 875.00 0.00	0.00 0.00	13 354.50 -20 422.50	GBP	1.19717467	56 117.56	0.17
ANGLO AMERICAN PLC 92199990225 - GB00B1XZS820	1 489.00 0.00	23.91 33.36	35 600.46 49 665.60	p	23.7900 2011-12-30	35 423.31 0.00	0.00 0.00	-177.15 -14 242.29	GBP	1.19717467	42 407.89	0.13
1.1.1.4 - Obrigações Estruturadas (Acções)											32 580.00	0.10

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BEST 150 + 2013	72 000.00	100.00%	72 000.00	E	45.2500%	32 580.00	0.00	-39 420.00	EUR	1.00000000	32 580.00	0.10
92599990004 - XS0288285272	0.00	56.55%	40 716.00		2011-12-30	0.00	0.00	-8 136.00				
1.1.2 - Fundos de Investimento de Acções											162 414.20	0.50
1.1.2.1 - Unidades de Participação - Acções											162 414.20	0.50
Montepio Euro Telcos	1 396.00	50.00	69 800.00	p	49.3900	68 948.44	6 654.03	-851.56	EUR	1.00000000	75 602.47	0.23
141650999993 - PTYMGLLM0008	0.00	54.58	76 197.73		2011-12-30	0.00	6 654.03	-7 249.29				
Montepio E Utilities	1 396.00	50.00	69 800.00	p	52.2540	72 946.58	6 257.15	3 146.58	EUR	1.00000000	79 203.73	0.24
141650999994 - PTYMGMLM0007	0.00	60.97	85 109.93		2011-12-30	0.00	6 257.15	-12 163.35				
Explorer III-CapRisc	3.00	3775.37	11 326.10	p	2536.0000	7 608.00	0.00	-3 718.10	EUR	1.00000000	7 608.00	0.02
94199990209	0.00	3775.37	11 326.10		2011-12-30	0.00	0.00	-3 718.10				
1.1.4 - Outros Títulos de Rendimento Variável											160 098.51	0.49
1.1.4.2 - Acções Não Cotadas											160 098.51	0.49
NovEnergia II	2.07	52663.75	108 803.31	p	77492.0170	160 098.51	0.00	51 295.20	EUR	1.00000000	160 098.51	0.49
92199990258 - LU0296922973	0.00	70716.61	146 100.51		2011-12-30	0.00	0.00	13 998.00				
1.2 - Fora da Europa											4 220 490.52	13.05
1.2.2 - Fundos de Investimento de Acções											4 220 490.52	13.05
1.2.2.1 - EUA											2 786 187.20	8.61
1.2.2.1.1 - Merrill Lynch/BGF											1 488 742.02	4.60
BGF US BASIC VAL A2H	22 140.00	30.13	667 169.36	p	32.3500	716 229.00	0.00	49 059.64	EUR	1.00000000	716 229.00	2.21
94199990213 - LU0200685153	0.00	30.13	667 169.36		2011-12-30	0.00	0.00	49 059.64				
BGF US FLEXIBLE A2H	70 101.00	10.21	715 819.02	p	11.0200	772 513.02	0.00	56 694.00	EUR	1.00000000	772 513.02	2.39
94199990214 - LU0200684693	0.00	10.21	715 819.02		2011-12-30	0.00	0.00	56 694.00				
1.2.2.1.2 - Morgan Stanley											841 783.10	2.60
MS US ADVANT ZH	22 370.00	35.85	801 964.50	p	37.6300	841 783.10	0.00	39 818.60	EUR	1.00000000	841 783.10	2.60
94199990215 - LU0360484769	0.00	35.85	801 964.50		2011-12-30	0.00	0.00	39 818.60				
1.2.2.1.3 - Outros											455 662.08	1.41
ALLIANZ RCM US WT H	384.00	1079.61	414 570.24	p	1186.6200	455 662.08	0.00	41 091.84	EUR	1.00000000	455 662.08	1.41
94199990216 - IE00B4L9GL64	0.00	1079.61	414 570.24		2011-12-30	0.00	0.00	41 091.84				
1.2.2.3 - Mercados Emergentes											1 434 303.32	4.43

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1.2.2.3.1 - Globais											44 251.29	0.14
Multi Gestã Emergent 141650999995 - PTYMGNLM0006	1 060.00 0.00	50.00 52.16	53 000.00 55 286.21	I	41.7465	44 251.29 0.00	0.00 0.00	-8 748.71 -11 034.92	EUR	1.00000000	44 251.29	0.14
1.2.2.3.2 - América Latina											481 211.17	1.49
HSBC Brazil \$ 94199990063 - LU0196696701	10 575.00 0.00	36.73 40.80	388 400.92 431 417.70	p	30.2190 2011-12-30	319 565.93 0.00	0.00 0.00	-68 834.99 -111 851.77	USD	0.77285725	246 978.85	0.76
BGF Latin American \$ 94199990069 - LU0072463663	2 746.00 0.00	76.57 100.24	210 263.68 275 259.27	p	76.5600 2011-12-30	210 233.76 0.00	0.00 0.00	-29.92 -65 025.51	USD	0.77285725	162 480.69	0.50
PARVEST EQ BRA\$ 94199990199 - LU0265266980	696.00 0.00	151.45 173.98	105 406.28 121 090.50	p	133.3900 2011-12-30	92 839.44 0.00	0.00 0.00	-12 566.84 -28 251.06	USD	0.77285725	71 751.63	0.22
1.2.2.3.3 - Ásia											908 840.86	2.81
HSBC Chinese \$ 94199990045 - LU0039217434	5 922.00 0.00	63.25 77.33	374 568.21 457 924.57	p	61.7980 2011-12-30	365 967.76 0.00	0.00 0.00	-8 600.45 -91 956.81	USD	0.77285725	282 840.84	0.87
HSBC Indian \$ 94199990046 - LU0066902890	2 419.00 0.00	150.66 195.92	364 447.92 473 918.39	p	106.9820 2011-12-30	258 789.46 0.00	0.00 0.00	-105 658.46 -215 128.93	USD	0.77285725	200 007.31	0.62
HSBC ASIA EXJPN AHC 94199990218 - LU0212851702	30 063.00 0.00	16.18 16.18	486 479.47 486 479.47	p	14.1700 2011-12-30	425 992.71 0.00	0.00 0.00	-60 486.76 -60 486.76	EUR	1.00000000	425 992.71	1.32
2 - Títulos de Dívida											17 468 490.49	53.99
2.1 - Obrigações Taxa Fixa											9 979 770.22	30.85
2.1.1 - Dívida Pública (ou equiparada)											9 378 766.67	28.99
2.1.1.1 - Nacionais											5 324 059.63	16.46
OT 4.75% 14JUN19 - Tx. 4.75% 11100015422 - PTOTEMOE0027	889 154.00 0.00	91.30% 83.52%	811 798.48 742 614.58	H	55.1730% 2011-12-30	490 572.94 0.00	23 079.13 0.00	-321 225.54 -252 041.64	EUR	1.00000000	513 652.07	1.59
OT 3.60% 15/10/2014 - Tx. 3.60% 11100016003 - PTOTE00E0017	437 858.00 0.00	94.67% 91.71%	414 526.63 401 556.03	H	73.5000% 2011-12-30	321 825.63 0.00	3 316.24 0.00	-92 701.00 -79 730.40	EUR	1.00000000	325 141.87	1.00
PORTB 0% 20/01/2012 11155500108 - PIPBTPGE0018	700 000.00 0.00	99.45% 99.45%	696 172.50 696 172.50	E	99.6150% 2011-12-30	697 305.00 0.00	0.00 0.00	1 132.50 1 132.50	EUR	1.00000000	697 305.00	2.16
PORTB 0% 18/05/2012 11155500114 - PIPBT3GE0010	275 000.00 0.00	97.91% 97.91%	269 260.31 269 260.31	E	98.0600% 2011-12-30	269 665.00 0.00	0.00 0.00	404.69 404.69	EUR	1.00000000	269 665.00	0.83
OT 5.45% Set. 2013 - Tx. 5.45% 11175900933 - PTOTE00E0009	1 023 382.00 0.00	104.93% 101.38%	1 073 867.65 1 037 481.50	H	87.0000% 2011-12-30	890 342.34 0.00	15 086.50 0.00	-183 525.31 -147 139.16	EUR	1.00000000	905 428.84	2.80

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OT-5% 15 Junho/2012 - Tx. 5.00% 11175900939 - PTOTEKOE0003	642 577.00 0.00	105.48% 101.11%	677 799.79 649 679.19	H	98.0000% 2011-12-30	629 725.46 0.00	17 468.96 0.00	-48 074.33 -19 953.73	EUR	1.00000000	647 194.42	2.00
OT 4.375% Junho 2014 - Tx. 4.38% 11175900942 - PTOTE1OE0019	320 134.00 0.00	97.05% 95.18%	310 703.36 304 715.41	H	77.5000% 2011-12-30	248 103.85 0.00	7 576.94 0.00	-62 599.51 -56 611.56	EUR	1.00000000	255 680.79	0.79
OT 3.35% 10/15/15 - Tx. 3.35% 11175900945 - PTOTE3OE0017	1 273 599.00 0.00	93.68% 89.65%	1 193 079.30 1 141 827.81	H	70.7500% 2011-12-30	901 071.29 0.00	8 976.09 0.00	-292 008.01 -240 756.52	EUR	1.00000000	910 047.38	2.81
OT 4.2% 15/10/16 - Tx. 4.20% 11175900947 - PTOTE6OE0006	1 214 178.00 0.00	91.55% 90.84%	1 111 536.30 1 102 925.95	H	65.0000% 2011-12-30	789 215.70 0.00	10 728.56 0.00	-322 320.60 -313 710.25	EUR	1.00000000	799 944.26	2.47
2.1.1.2 - Europa Zona Euro											4 054 707.04	12.53
Rep. France 3% 07/12 - Tx. 3.00% 81199990007 - FR0000188013	60 000.00 0.00	100.28% 126.26%	60 166.31 75 757.19	H	126.0034% 2011-12-30	75 602.02 0.00	781.97 0.00	15 435.71 -155.17	EUR	1.00000000	76 383.99	0.24
RAGB 4.3% 15/07/14 - Tx. 4.30% 81199990090 - AT0000386073	421 000.00 0.00	108.48% 108.33%	456 691.04 456 072.66	H	108.3480% 2011-12-30	456 145.08 0.00	8 359.04 0.00	-545.96 72.42	EUR	1.00000000	464 504.12	1.44
SPGB 6.15% 31/01/13 - Tx. 6.15% 81199990114 - ES0000011660	1 186 570.00 0.00	104.82% 104.82%	1 243 762.68 1 243 762.68	H	103.3980% 2011-12-30	1 226 889.65 0.00	66 776.26 0.00	-16 873.03 -16 873.03	EUR	1.00000000	1 293 665.91	4.00
SPGB 3.8% 31/01/17 - Tx. 3.80% 81199990222 - ES00000120J8	478 799.00 0.00	100.20% 94.32%	479 739.95 451 611.35	H	98.5750% 2011-12-30	471 976.11 0.00	16 649.09 0.00	-7 763.84 20 364.76	EUR	1.00000000	488 625.20	1.51
BTNS 2.5% 12/01/14 - Tx. 2.50% 81199990227 - FR0116114978	496 570.00 0.00	100.97% 100.97%	501 371.83 501 371.83	H	103.2950% 2011-12-30	512 931.98 0.00	12 006.11 0.00	11 560.15 11 560.15	EUR	1.00000000	524 938.09	1.62
BTNS 2.50% 15/01/15 - Tx. 2.50% 81199990275 - FR0117836652	711 000.00 0.00	100.54% 100.54%	714 850.66 714 850.66	H	103.3700% 2011-12-30	734 960.70 0.00	17 044.52 0.00	20 110.04 20 110.04	EUR	1.00000000	752 005.22	2.32
SPGB 2.50% 31/10/13 - Tx. 2.50% 81199990276 - ES00000122R7	260 000.00 0.00	97.33% 97.33%	253 060.60 253 060.60	H	98.8430% 2011-12-30	256 991.80 0.00	1 083.33 0.00	3 931.20 3 931.20	EUR	1.00000000	258 075.13	0.80
SPGB 3,25% 30/4/2016 - Tx. 3.25% 81199990307 - ES00000122X5	150 000.00 0.00	94.57% 94.57%	141 856.50 141 856.50	H	97.7200% 2011-12-30	146 580.00 0.00	3 263.32 0.00	4 723.50 4 723.50	EUR	1.00000000	149 843.32	0.46
RESFER Link 28/02/23 - Tx. 2.45% 81599990343 - XS0163771396	40 000.00 0.00	99.38% 121.14%	39 750.40 48 456.80	E	114.6112% 2011-12-30	45 844.47 0.00	821.59 0.00	6 094.07 -2 612.33	EUR	1.00000000	46 666.06	0.14
2.1.2 - Outros Emitentes (credit)											601 003.55	1.86
2.1.2.1 - Nacionais											601 003.55	1.86
CXGD 4.625% 28/06/12 - Tx. 4.63% 11300009853 - PTCGFC1E0029	250 000.00 0.00	100.89% 98.73%	252 225.00 246 836.46	H	97.9870% 2011-12-30	244 967.50 0.00	5 876.02 0.00	-7 257.50 -1 868.96	EUR	1.00000000	250 843.52	0.78

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BESPL 3.75% 01/12 - Tx. 3.75% 11300015163 - PTBEMPOE0018	150 000.00 0.00	97.50% 97.50%	146 250.00 146 250.00	H	99.6730% 2011-12-30	149 509.50 0.00	5 332.19 0.00	3 259.50 3 259.50	EUR	1.00000000	154 841.69	0.48
BCPPL 3.625 19/01/12 - Tx. 3.63% 11300015164 - PTBCP9OM0051	50 000.00 0.00	99.96% 97.37%	49 977.50 48 682.95	H	99.6860% 2011-12-30	49 843.00 0.00	1 718.15 0.00	-134.50 1 160.05	EUR	1.00000000	51 561.15	0.16
Montep 3.25 27/7/12 - Tx. 3.25% 11300016308 - PTCMKROE0009	150 000.00 0.00	92.35% 92.35%	138 525.00 138 525.00	H	94.4440% 2011-12-30	141 666.00 0.00	2 091.19 0.00	3 141.00 3 141.00	EUR	1.00000000	143 757.19	0.44
2.2 - Obrigações Taxa Indexada											7 488 720.27	23.15
2.2.1 - Dívida Pública (ou equiparada)											847 574.91	2.62
2.2.1.2 - Europa Zona Euro											847 574.91	2.62
HAA Float 27/05/15 - Tx. 2.72% 81599990646 - XS0219714564	70 000.00 0.00	100.00% 100.59%	70 000.00 70 413.00	E	100.9130% 2011-12-30	70 639.10 0.00	1 125.91 0.00	639.10 226.10	EUR	1.00000000	71 765.01	0.22
ABNANV Flt 15/1/2013 - Tx. 2.52% 91399901927 - XS0546217521	100 000.00 0.00	99.96% 100.20%	99 955.00 100 200.96	H	99.9280% 2011-12-30	99 928.00 0.00	525.42 0.00	-27.00 -272.96	EUR	1.00000000	100 453.42	0.31
ABNANV Flt 07/10/13 - Tx. 2.81% 91399901928 - XS0688609113	300 000.00 0.00	99.90% 99.90%	299 706.00 299 706.00	H	100.2430% 2011-12-30	300 729.00 0.00	1 989.00 0.00	1 023.00 1 023.00	EUR	1.00000000	302 718.00	0.94
HAA Float 20/03/2015 - Tx. 1.49% 91399992884 - XS0292051835	50 000.00 0.00	99.97% 92.85%	49 982.50 46 426.66	E	91.2450% 2011-12-30	45 622.50 0.00	22.72 0.00	-4 360.00 -804.16	EUR	1.00000000	45 645.22	0.14
ICO Float 24/07/12 - Tx. 1.88% 91399998304 - XS0441651477	330 000.00 0.00	98.09% 98.09%	323 690.00 323 690.00	H	98.7330% 2011-12-30	325 818.90 0.00	1 174.36 0.00	2 128.90 2 128.90	EUR	1.00000000	326 993.26	1.01
2.2.2 - Outros Emitentes (credit)											6 641 145.36	20.53
2.2.2.1 - Nacionais											405 269.18	1.25
BESNNFloat 8/5/13 - Tx. 1.61% 31565062826 - PTBERLOM0017	150 000.00 0.00	98.32% 82.15%	147 483.00 123 225.85	H	82.8730% 2011-12-30	124 309.50 0.00	356.20 0.00	-23 173.50 1 083.65	EUR	1.00000000	124 665.70	0.39
BESPLFloat 25/02/13 - Tx. 2.47% 31565062831 - PTBLMWOM0002	100 000.00 0.00	93.69% 83.74%	93 690.00 83 737.92	H	85.6150% 2011-12-30	85 615.00 0.00	247.10 0.00	-8 075.00 1 877.08	EUR	1.00000000	85 862.10	0.27
BCP Finance 02/12 - Tx. 1.71% 91365003530 - XS0284019659	100 000.00 0.00	98.37% 88.34%	98 368.00 88 342.00	H	98.4400% 2011-12-30	98 440.00 0.00	255.75 0.00	72.00 10 098.00	EUR	1.00000000	98 695.75	0.31
BESPLFloat 03/12 - Tx. 1.52% 91365007827 - PTBERHOM0013	100 000.00 0.00	91.70% 87.24%	91 700.00 87 235.00	E	95.9950% 2011-12-30	95 995.00 0.00	50.63 0.00	4 295.00 8 760.00	EUR	1.00000000	96 045.63	0.30
2.2.2.2 - Europa Zona Euro											4 889 241.82	15.11

VALORIZAÇÃO GLOBAL DA CARTEIRA

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Relatório na Moeda de Cotação

Descrição Título/Activo	Qtd/MntNom Qtd/MntCativo	VAquiUnit Vbal2Tot	VAquiTot Vbal2Unit	TpPrec	PrcUnit Dt Prc	VI Merc ImpUP Isenta	Juros Impostos	+/- Val VAqui +/- Val Vbal2	MAct/Cot	CmbMSEL	Valor Carteira (EUR)	Val (%)
BFCM Float 24/1/2013 - Tx. 2.38% 91365008031 - XS0580400884	100 000.00 0.00	99.90% 99.90%	99 901.00 99 901.00	H	99.2180% 2011-12-30	99 218.00 0.00	450.31 0.00	-683.00 -683.00	EUR	1.00000000	99 668.31	0.31
BBVSM Float 23/05/17 - Tx. 1.77% 91365010916 - XS0218479334	200 000.00 0.00	89.20% 89.20%	178 400.00 178 400.00	H	86.4990% 2011-12-30	172 998.00 0.00	373.03 0.00	-5 402.00 -5 402.00	EUR	1.00000000	173 371.03	0.54
BBVASM Float 22/1/13 - Tx. 2.00% 91365010940 - XS0479528753	100 000.00 0.00	95.23% 96.20%	95 230.00 96 196.27	E	95.4000% 2011-12-30	95 400.00 0.00	378.53 0.00	170.00 -796.27	EUR	1.00000000	95 778.53	0.30
Santan Flt 18/01/13 - Tx. 2.02% 91365028346 - XS0477243843	250 000.00 0.00	98.14% 96.30%	245 340.00 240 760.59	H	96.6830% 2011-12-30	241 707.50 0.00	1 040.11 0.00	-3 632.50 946.91	EUR	1.00000000	242 747.61	0.75
SANTAN Float 2013 - Tx. 3.04% 91365028349 - XS0552177858	150 000.00 0.00	95.85% 95.85%	143 767.50 143 767.50	H	95.7520% 2011-12-30	143 628.00 0.00	822.79 0.00	-139.50 -139.50	EUR	1.00000000	144 450.79	0.45
SANTAN Flt 19/4/2013 - Tx. 3.03% 91365028350 - XS0616562277	100 000.00 0.00	100.00% 100.00%	100 000.00 100 000.00	E	95.7500% 2011-12-30	95 750.00 0.00	614.01 0.00	-4 250.00 -4 250.00	EUR	1.00000000	96 364.01	0.30
DB Float 07/10/2013 - Tx. 2.41% 91399903104 - DE000DB5DDDD4	400 000.00 0.00	99.74% 99.74%	398 972.00 398 972.00	H	100.0950% 2011-12-30	400 380.00 0.00	2 274.22 0.00	1 408.00 1 408.00	EUR	1.00000000	402 654.22	1.24
SOCGEN Flt 7/6/2017 - Tx. 1.65% 91399905212 - XS0303483621	250 000.00 0.00	97.69% 94.37%	244 232.00 235 912.50	H	86.7220% 2011-12-30	216 805.00 0.00	274.17 0.00	-27 427.00 -19 107.50	EUR	1.00000000	217 079.17	0.67
Deutsche Bk 09/20/16 - Tx. 2.22% 91399906018 - DE0003933685	150 000.00 0.00	95.53% 94.20%	143 295.00 141 304.69	H	84.9080% 2011-12-30	127 362.00 0.00	101.61 0.00	-15 933.00 -13 942.69	EUR	1.00000000	127 463.61	0.39
AG DB Flt 16/01/2014 - Tx. 2.45% 91399906034 - DE0003933511	410 000.00 0.00	98.57% 96.87%	404 120.00 397 179.31	H	92.5520% 2011-12-30	379 463.20 0.00	2 094.42 0.00	-24 656.80 -17 716.11	EUR	1.00000000	381 557.62	1.18
DB Float 14/02/2013 - Tx. 1.86% 91399906040 - DE000DB5DDL7	200 000.00 0.00	99.90% 99.90%	199 802.00 199 802.00	H	99.7050% 2011-12-30	199 410.00 0.00	486.71 0.00	-392.00 -392.00	EUR	1.00000000	199 896.71	0.62
OPERA GER3 A 25/1/22 - Tx. 1.75% 91399906572 - XS0293598495	43 706.75 0.00	100.00% 86.00%	43 705.88 37 587.80	E	90.0000% 2011-12-30	39 336.08 0.00	141.94 0.00	-4 369.80 1 748.28	EUR	1.00000000	39 478.02	0.12
KNFP Float 06/07/17 - Tx. 1.76% 91399907041 - FR0010479527	200 000.00 0.00	96.19% 91.73%	192 374.00 183 465.00	H	89.9940% 2011-12-30	179 988.00 0.00	839.46 0.00	-12 386.00 -3 477.00	EUR	1.00000000	180 827.46	0.56
KNFP Float 26/01/17 - Tx. 1.84% 91399916510 - FR0010369595	50 000.00 0.00	99.90% 91.75%	49 951.00 45 873.72	H	98.1220% 2011-12-30	49 061.00 0.00	168.48 0.00	-890.00 3 187.28	EUR	1.00000000	49 229.48	0.15
BKT SM Flt 15/01/13 - Tx. 2.52% 91399916809 - ES0313679484	150 000.00 0.00	100.00% 94.80%	150 000.00 142 193.18	H	96.8070% 2011-12-30	145 210.50 0.00	788.13 0.00	-4 789.50 3 017.32	EUR	1.00000000	145 998.63	0.45
MONTE Float 14/02/12 - Tx. 1.56% 91399917107 - XS0285810841	200 000.00 0.00	99.12% 98.46%	198 240.00 196 929.28	H	99.7040% 2011-12-30	199 408.00 0.00	408.38 0.00	1 168.00 2 478.72	EUR	1.00000000	199 816.38	0.62
Fortis FI 17/01/2017 - Tx. 1.82% 91399917211 - BE0932317507	300 000.00 0.00	98.29% 97.10%	294 875.00 291 300.00	H	98.9290% 2011-12-30	296 787.00 0.00	1 138.75 0.00	1 912.00 5 487.00	EUR	1.00000000	297 925.75	0.92

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Descrição	Qtd/MntNom	VAquiUnit	VAquiTot	TpPrec	PrcUnit	VI Merc	Juros	+/- Val VAqui	MAct/Cot	CmbMSel	Valor Carteira	Val
Título/Activo	Qtd/MntCativo	Vbal2Tot	Vbal2Unit		Dt Prc	ImpUP Isenta	Impostos	+/- Val Vbal2			(EUR)	(%)
FBNETH Float 3/02/12 - Tx. 2.49%	100 000.00	100.00%	100 000.00	H	100.1030%	100 103.00	400.36	103.00	EUR	1.00000000	100 503.36	0.31
91399917220 - XS0483673488	0.00	100.28%	100 279.30		2011-12-30	0.00	0.00	-176.30				
KBC Float 26/10/2012 - Tx. 1.94%	50 000.00	100.00%	50 000.00	H	98.8610%	49 430.50	177.65	-569.50	EUR	1.00000000	49 608.15	0.15
91399919968 - XS0327159074	0.00	97.98%	48 988.66		2011-12-30	0.00	0.00	441.84				
Cavale Float 23/4/14 - Tx. 1.76%	100 000.00	99.91%	99 908.00	H	84.0000%	84 000.00	332.26	-15 908.00	EUR	1.00000000	84 332.26	0.26
91399922413 - ES0214977151	0.00	86.29%	86 292.51		2011-12-30	0.00	0.00	-2 292.51				
CFCM Float 21/05/17 - Tx. 1.66%	150 000.00	94.00%	141 000.00	H	92.2500%	138 375.00	276.67	-2 625.00	EUR	1.00000000	138 651.67	0.43
91399926466 - FR0010469221	0.00	92.11%	138 159.00		2011-12-30	0.00	0.00	216.00				
UCGIM Float 18/07/12 - Tx. 2.82%	100 000.00	99.85%	99 851.00	E	96.4740%	96 474.00	580.49	-3 377.00	EUR	1.00000000	97 054.49	0.30
91399950410 - XS0579221507	0.00	99.85%	99 851.00		2011-12-30	0.00	0.00	-3 377.00				
RABOBK Float 20/9/17 - Tx. 1.43%	150 000.00	94.55%	141 825.00	H	95.0400%	142 560.00	65.40	735.00	EUR	1.00000000	142 625.40	0.44
91399988511 - XS0313145772	0.00	95.30%	142 946.19		2011-12-30	0.00	0.00	-386.19				
RABOBK Flt 14/01/13 - Tx. 1.87%	100 000.00	99.96%	99 960.00	H	99.9930%	99 993.00	405.38	33.00	EUR	1.00000000	100 398.38	0.31
91399988512 - XS0577548695	0.00	99.96%	99 960.00		2011-12-30	0.00	0.00	33.00				
ERSTBK Fl 2/6/14 - Tx. 1.71%	100 000.00	99.78%	99 784.00	H	96.3610%	96 361.00	255.75	-3 423.00	EUR	1.00000000	96 616.75	0.30
91399991307 - XS0284761169	0.00	97.68%	97 677.23		2011-12-30	0.00	0.00	-1 316.23				
ACAFP Float 19/07/12 - Tx. 2.08%	100 000.00	99.93%	99 925.00	H	99.8000%	99 800.00	421.37	-125.00	EUR	1.00000000	100 221.37	0.31
91399991491 - XS0579526525	0.00	99.93%	99 925.00		2011-12-30	0.00	0.00	-125.00				
BPCEGP Flt 20/7/12 - Tx. 2.03%	150 000.00	99.48%	149 214.00	H	99.6790%	149 518.50	608.70	304.50	EUR	1.00000000	150 127.20	0.46
91399992101 - FR0010844381	0.00	99.48%	149 214.00		2011-12-30	0.00	0.00	304.50				
BPCEGP Flt 29/10/13 - Tx. 2.39%	250 000.00	99.85%	249 630.00	H	98.1360%	245 340.00	1 012.43	-4 290.00	EUR	1.00000000	246 352.43	0.76
91399992102 - FR0010956748	0.00	99.74%	249 343.58		2011-12-30	0.00	0.00	-4 003.58				
BPCEGP Flt 27/5/2013 - Tx. 2.07%	150 000.00	99.86%	149 791.50	H	98.2710%	147 406.50	285.18	-2 385.00	EUR	1.00000000	147 691.68	0.46
91399992104 - FR0011052703	0.00	99.86%	149 791.50		2011-12-30	0.00	0.00	-2 385.00				
INTESA 2-BCI A2 - Tx. 1.75%	1 513.31	100.00%	1 513.31	H	98.2140%	1 486.28	2.43	-27.03	EUR	1.00000000	1 488.71	0.00
91399993651 - IT0003428619	0.00	99.27%	1 502.21		2011-12-30	0.00	0.00	-15.93				
ISPIM Float 20/12/16 - Tx. 1.59%	150 000.00	93.23%	139 845.00	H	76.2630%	114 394.50	72.97	-25 450.50	EUR	1.00000000	114 467.47	0.35
91399993667 - XS0278803712	0.00	93.23%	139 845.00		2011-12-30	0.00	0.00	-25 450.50				
IBSANP Flt 20/02/18 - Tx. 1.71%	50 000.00	99.81%	49 904.00	H	72.3530%	36 176.50	95.00	-13 727.50	EUR	1.00000000	36 271.50	0.11
91399994397 - XS0243399556	0.00	89.67%	44 836.57		2011-12-30	0.00	0.00	-8 660.07				
DEXGRP Fl 02/03/15 - Tx. 2.78%	70 000.00	100.00%	70 000.00	E	81.0330%	56 723.10	1 608.47	-13 276.90	EUR	1.00000000	58 331.57	0.18
91399994415 - XS0213188096	0.00	93.40%	65 380.00		2011-12-30	0.00	0.00	-8 656.90				
CAZAR Flt 25/04/2019 - Tx. 1.95%	50 000.00	100.00%	50 000.00	H	60.0000%	30 000.00	180.99	-20 000.00	EUR	1.00000000	30 180.99	0.09
91399998606 - ES0214954150	0.00	73.58%	36 792.50		2011-12-30	0.00	0.00	-6 792.50				

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BPE Fin. 8/2/2012 - Tx. 1.56% 9139998985 - ES0357080144	100 000.00 0.00	99.89% 97.45%	99 885.00 97 445.38	H	99.7810% 2011-12-30	99 781.00 0.00	230.11 0.00	-104.00 2 335.62	EUR	1.00000000	100 011.11	0.31
2.2.2.3 - Fora Zona Euro											1 346 634.36	4.16
Montpi Float 05/12 - Tx. 1.84% 91365008723 - XS0217992030	50 000.00 0.00	97.01% 92.04%	48 505.00 46 020.09	H	93.4360% 2011-12-30	46 718.00 0.00	147.82 0.00	-1 787.00 697.91	EUR	1.00000000	46 865.82	0.14
Barclays Fl 28/01/13 - Tx. 2.39% 91365009818 - XS0459903620	150 000.00 0.00	99.94% 100.26%	149 904.00 150 383.33	E	99.2200% 2011-12-30	148 830.00 0.00	636.80 0.00	-1 074.00 -1 553.33	EUR	1.00000000	149 466.80	0.46
Lloyds Tsb Float /16 - Tx. 2.36% 91365045707 - XS0195810717	140 000.00 0.00	95.90% 83.96%	134 260.00 117 541.67	H	75.3060% 2011-12-30	105 428.40 0.00	751.30 0.00	-28 831.60 -12 113.27	EUR	1.00000000	106 179.70	0.33
LLOYDS Flt 18/1/2013 - Tx. 3.07% 91365045714 - XS0579627984	200 000.00 0.00	100.39% 100.39%	200 772.00 200 772.00	H	99.6070% 2011-12-30	199 214.00 0.00	1 263.76 0.00	-1 558.00 -1 558.00	EUR	1.00000000	200 477.76	0.62
JP Morgan 30/1/2014 - Tx. 1.74% 91399003506 - XS0284839882	100 000.00 0.00	99.69% 97.67%	99 692.00 97 667.94	H	96.7340% 2011-12-30	96 734.00 0.00	294.83 0.00	-2 958.00 -933.94	EUR	1.00000000	97 028.83	0.30
M.Stanl. Flt16/01/17 - Tx. 1.99% 91399004621 - XS0282583722	100 000.00 0.00	100.00% 89.10%	100 000.00 89 103.13	H	78.4750% 2011-12-30	78 475.00 0.00	415.00 0.00	-21 525.00 -10 628.13	EUR	1.00000000	78 890.00	0.24
Citig. Fl. 09/02/16 - Tx. 1.68% 91399006298 - XS0243636866	50 000.00 0.00	99.91% 91.36%	49 956.00 45 682.04	H	88.3590% 2011-12-30	44 179.50 0.00	121.04 0.00	-5 776.50 -1 502.54	EUR	1.00000000	44 300.54	0.14
Citigroup 01/12/2012 - Tx. 1.67% 91399006303 - XS0277974076	50 000.00 0.00	99.95% 98.95%	49 976.50 49 477.09	H	99.9940% 2011-12-30	49 997.00 0.00	185.22 0.00	20.50 519.91	EUR	1.00000000	50 182.22	0.16
Citigroup Flt.06/13 - Tx. 1.56% 91399006310 - XS0259257003	100 000.00 0.00	96.05% 96.05%	96 050.00 96 050.00	H	96.2070% 2011-12-30	96 207.00 0.00	13.03 0.00	157.00 157.00	EUR	1.00000000	96 220.03	0.30
UBS Float 18/04/12 - Tx. 1.61% 91399902805 - XS0296237919	100 000.00 0.00	99.95% 99.66%	99 954.00 99 661.87	H	99.9560% 2011-12-30	99 956.00 0.00	331.77 0.00	2.00 294.13	EUR	1.00000000	100 287.77	0.31
SVSKHB Fl 19/10/2017 - Tx. 1.78% 91399997210 - XS0232843671	100 000.00 0.00	91.78% 97.34%	91 784.50 97 335.56	H	97.2530% 2011-12-30	97 253.00 0.00	360.54 0.00	5 468.50 -82.56	EUR	1.00000000	97 613.54	0.30
CM Float 22/06/2017 - Tx. 1.62% 91399999900 - XS0305903410	300 000.00 0.00	95.75% 86.00%	287 250.00 258 000.00	H	93.0000% 2011-12-30	279 000.00 0.00	121.35 0.00	-8 250.00 21 000.00	EUR	1.00000000	279 121.35	0.86
3 - Imobiliário											2 149 246.32	6.64
3.2 - Fundos de Investimento Imobiliário											941 819.97	2.91
VIP 14165010301 - PIVIPAHM0005	62 860.00 0.00	9.06 9.53	569 463.39 598 754.07	p	9.5205 2011-12-30	598 458.63 0.00	0.00 0.00	28 995.24 -295.44	EUR	1.00000000	598 458.63	1.85

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Descrição Título/Activo	Qtd/MntNom Qtd/MntCativo	VAquiUnit Vbal2Tot	VAquiTot Vbal2Unit	TpPrec	PrcUnit Dt Prc	VI Merc ImpUP Isenta	Juros Impostos	+/- Val VAqui +/- Val Vbal2	MAct/Cot	CmbMSel	Valor Carteira (EUR)	Val (%)
Vision Escrt-FII.Fec 14265099991 - PTNOFAIM0008	73 927.00 0.00	6.10 4.52	451 146.90 334 320.07	p	4.6446 2011-12-30	343 361.34 0.00	0.00 0.00	-107 785.56 9 041.27	EUR	1.00000000	343 361.34	1.06
3.3 - Fundos de Investimento Mobiliário											1 207 426.35	3.73
Multigestão Imob FEI 14165099996 - PTYMGOHM0001	24 396.00 0.00	50.81 50.92	1 239 474.89 1 242 290.67	I	49.4928	1 207 426.35 0.00	0.00 0.00	-32 048.54 -34 864.32	EUR	1.00000000	1 207 426.35	3.73
5 - Liquidez											5 501 661.13	17.01
5.1 - FIM's Tesouraria											18 444.19	0.06
Montepio Tesouraria 14165099901 - PTYMGALM0001	181.00 0.00	75.04 87.63	13 581.64 15 860.38	p	89.4266 2011-12-30	16 186.21 0.00	2 257.98 2 257.98	2 604.57 325.83	EUR	1.00000000	18 444.19	0.06
5.3 - Depósitos à Ordem											5 483 216.94	16.95
DPZ CEMG 4.45% 24FEV 4.45 DP - EUR						950 000.00	4 169.59 0.00		EUR	1.00000000	954 169.59	2.95
DPZ CEMG 4.65% 25MAI 4.65 DP - EUR						950 000.00	4 356.99 0.00		EUR	1.00000000	954 356.99	2.95
DPZ CEMG Exclu 23DEZ 4.50 DP - EUR						952 000.00	952.00 0.00		EUR	1.00000000	952 952.00	2.95
DPZ SANT 4.85 30JAN 4.85 DP - EUR						750 000.00	303.13 0.00		EUR	1.00000000	750 303.13	2.32
DEPOSITOS ORDEM 07.561486.1 - Montepio EURO						100 878.48	0.00 0.00		EUR	1.00000000	100 878.48	0.31
DEPOSITOS ORDEM 10.561486.1 - CEMG(EUR)						1 768 228.25	0.00 0.00		EUR	1.00000000	1 768 228.25	5.47
Pendente de Juro DO 10.561486.1 - CEMG(EUR)						2 328.50	0.00 0.00		EUR	1.00000000	2 328.50	0.01
6 - Encargos											-45 830.93	-0.14
6.1 - Comissionamento											-45 830.93	-0.14
Comissao de Depósito BD - EUR						-2 520.52	0.00 0.00		EUR	1.00000000	-2 520.52	-0.01
Comissao de Gestao CG - EUR						-42 070.36	0.00 0.00		EUR	1.00000000	-42 070.36	-0.13

VALORIZAÇÃO GLOBAL DA CARTEIRA

Valorização em 2011-12-31 a Preços de 2011-12-30 efectuada em 2011-12-30 às 18:29

Dossier Consolidado: 22.026614., Fundo Viva - CONSOLIDADO FUT

Relatório na Moeda de Cotação

Descrição Título/Activo	Qtd/MntNom Qtd/MntCativo	VAquiUnit Vbal2Tot	VAquiTot Vbal2Unit	TpPrec	PrcUnit Dt Prc	VI Merc ImpUP Isenta	Juros Impostos	+/- Val VAqui +/- Val Vbal2	MAct/Cot	CmbMSel	Valor Carteira (EUR)	Val (%)
Comissão Resgate CR - EUR						-32.38	0.00 0.00		EUR	1.00000000	-32.38	0.00
Taxa Supervisão ISP IS - EUR						-162.17	0.00 0.00		EUR	1.00000000	-162.17	0.00
Custos com Auditoria XA - EUR						-1 045.50	0.00 0.00		EUR	1.00000000	-1 045.50	0.00
7 - Pendentes e Deved/Cred											63 966.78	0.20
7.1 - Devedores e Credores											60 089.14	0.19
IMPOSTOS IP - EUR						-4 334.76	0.00 0.00		EUR	1.00000000	-4 334.76	-0.01
Respons. Terceiros RT - EUR						64 423.90	0.00 0.00		EUR	1.00000000	64 423.90	0.20
7.2 - Operações a Liquidar											3 877.64	0.01
PENDENTE A LIQUIDAR 02.561486.0 - Libra						263.16	0.00 0.00		GBP	1.19717467	315.05	0.00
PENDENTE A LIQUIDAR 10.561486.1 - CEMG(EUR)						3 562.59	0.00 0.00		EUR	1.00000000	3 562.59	0.01
TOTAL:											32 352 455.68	100.00
Número de Unidades de Participação:	2 726 178.409400					Valor da Unidade de Participação líquida em EUR:	11.8673					