

## COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Valor em EUR		
						Juro Corrido	Valor Mercado (EUR)	Peso (%)
Fundo Bem Comum, FCR	PTBUMAIM0005	100.00	EUR	2 410.00	2 870.00		287 000.00	0.03
Explorer - III CL B	PTEXIEEM0005	54.36	EUR	14 988.03	195 119.14		10 606 520.52	1.08
Philips c36 jun19	BBG00D5ZW4S4	-400.00	EUR	-1.90	0.50		-20 000.00	0.00
TOTB GR 21/6/19 C60	DE000C0HZB50	-400.00	EUR	-0.82	0.12		-4 800.00	0.00
SX5E 15/02/19 P2800	BBG00LSLZ2K1	-1 290.00	EUR	-36.56	39.50		-509 550.00	-0.05
SX5E 15/02/19 P3100	BBG00LSBG9J1	1 290.00	EUR	102.70	158.70		2 047 230.00	0.21
SNW GR 21/06/19 C84	DE000C2FM867	-200.00	EUR	-1.74	1.19		-23 800.00	0.00
Pampilhosa Serra-B	EQ05005165015618	84 795.64	EUR	100.00%		357.33	44 157.33	0.00
Pampilhosa Serra-C	EQ05005165015618	64 843.72	EUR	100.00%		272.14	48 272.13	0.00
Edifício Mangualde	EQ05005165015618	144 651.39	EUR	100.00%		612.83	103 612.83	0.01
Edif. Esmoriz	EQ05005165015608	187 049.21	EUR	100.00%		1 331.83	142 631.83	0.01
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%			210 100.00	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%			202 500.00	0.02
B. Amarante Frac A	EQ05005165015608	239 785.00	EUR	100.00%		1 875.59	197 175.59	0.02
B. Amarante Frac B	EQ05005165015608	176 685.00	EUR	100.00%		1 381.76	165 881.76	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%		577.55	62 805.55	0.01
Loja 5 Portimão Fr E	EQ05005165015618	261 900.00	EUR	100.00%		2 071.21	255 426.21	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%		30 493.42	4 355 677.43	0.44

							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	121 600.00	0.01
Terreno Troia	EQ0500516501561	1 010 380.00	EUR	100.00%			844 000.00	0.09
Loja Dia Barreiro	EQ0500516501561	518 330.00	EUR	100.00%		2 128.21	274 828.21	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
Edifício Sagres FC12	EQ0500516503990	5 000.00	EUR	100.00%			5 500.00	0.00
Edifício Sagres FC15	EQ0500516503990	5 000.00	EUR	100.00%			5 500.00	0.00
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				481 071.54	0.05
Imp.Ret. Imorecup.			EUR				238 870.00	0.02
Imp.Ret. Novimovest			EUR				3 362 663.81	0.34
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/GBP Mar19	RPH9	50.00	GBP		0.90		0.00	0.00
EUR/CHF Mar19	RFH9	20.00	CHF		1.13		0.00	0.00
BAYNGR 0.05 15/06/20	DE000A2E4GF6	3 000 000.00	EUR	100.00%	99.13%	821.92	2 974 571.92	0.30
Roche Holding Genuss	CH0012032048	7 000.00	CHF	239.70	243.40		1 511 935.40	0.15
ABB LTD	CH0012221716	70 000.00	CHF	19.16	18.70		1 161 283.17	0.12
NESTLE SA - Resgist	CH0038863350	20 000.00	CHF	64.25	79.80		1 416 274.74	0.14
BlackstoneGSO Eur	IE00B3DS7666	69 280.06	EUR	173.21	187.01		12 955 933.27	1.32
SANTANDER EUR BOND	LU1003781322	11 181.39	EUR	1 073.21	1 106.50		12 372 208.04	1.26
Cauções prestadas			EUR				8 956.23	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				-44 976.47	0.00
Pendente de Juro DO			GBP				1 129.98	0.00
Pendente de Juro DO			GBP				73.30	0.00
Pendente de Juro DO			GBP				1 043.91	0.00
Pendente de Juro DO			USD				231.07	0.00
Pendente de Juro DO			USD				-293.20	0.00
Pendente Rendas			EUR				1 303.20	0.00
Custos Reasearch			EUR				-45 714.13	0.00
Imposto Selo CG			EUR				-134 263.77	-0.01

Data: 2018-12-31

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>								
IMI Difer.			EUR				-50 044.70	-0.01
Contrapartida Acerto			EUR				-338 351.19	-0.03
P.Rendas Antecipadas			EUR				-86 217.97	-0.01
Caução			EUR				-3 100.00	0.00
<b>TAXA DE JURO</b>							<b>513 054 606.59</b>	<b>52.36</b>
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							112 520 978.15	11.48
PGB Float 5/12/22	PTOTVLOE0001	20 000.00	EUR	100.00%	102.85%	16.50	20 586.50	0.00
SAUDC Float 20/12/19	PTSDRDOM0001	2 700 000.00	EUR	100.00%	100.76%	2 475.00	2 722 860.00	0.28
Multicrédito Cl C	PTYSBGHEM0018	2 906 842.83	EUR	4.93	4.93		14 328 741.04	1.46
Somec/94	PTSMCAOE0000	40 000.00	EUR				0.00	0.00
Somec/92	PTSMC1OE0001	50 000.00	EUR				0.00	0.00
ICTZ 0 30/05/19	IT0005256471	10 000 000.00	EUR	99.96%	99.87%		9 986 700.00	1.02
BOTS 0 05/31/19 Corp	IT0005351090	4 000 000.00	EUR	99.97%	99.94%		3 997 400.00	0.41
UCGIM Float 3/5/25	IT0005087116	5 000 000.00	EUR	102.25%	95.25%	19 591.11	4 782 091.11	0.49
INGFP 0% 26/6/22	FR0012817542	5 131 447.20	EUR	96.75%	93.24%		4 784 452.27	0.49
VIEFP 0% 15/3/21	FR0013134681	11 996 000.00	EUR	99.52%	99.17%		11 896 000.00	1.21
MWDP 0 31/07/19	FR0013169810	8 540 314.00	EUR	99.85%	99.46%		8 494 310.00	0.87
AMX 0 28/5/20	XS1238034695	13 000 000.00	EUR	99.40%	98.40%		12 792 000.00	1.31
TELEFO 0% 9/3/21	XS1377251423	5 500 000.00	EUR	99.42%	98.65%		5 425 750.00	0.55
SANTAN Float 21/3/22	XS1578916261	12 000 000.00	EUR	100.00%	99.14%	2 607.00	11 899 167.00	1.21
BNP Float 22/9/22	XS1584041252	3 000 000.00	EUR	100.00%	98.96%	360.00	2 969 280.00	0.30
SOCGEN Float 1/4/22	XS1586146851	3 000 000.00	EUR	101.76%	98.87%	4 078.67	2 970 058.67	0.30
GS Float 26/9/23	XS1691349523	10 000 000.00	EUR	100.03%	95.41%	430.56	9 541 230.56	0.97
MS Float 9/11/21	XS1706111876	4 000 000.00	EUR	100.10%	98.71%	371.00	3 948 771.00	0.40
MS 0 17/12/21	XS1792361336	2 000 000.00	EUR	98.73%	98.08%		1 961 580.00	0.20
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							400 533 628.44	40.88
PGB5 5.65% 15/2/24	PTOTEQOE0015	20 750 000.00	EUR	123.42%	125.27%	1 027 835.62	27 020 530.62	2.76
PGB 4.125 14/4/27	PTOTEUOE0019	9 040 000.00	EUR	116.75%	120.03%	267 670.68	11 118 111.48	1.13
REFER 5.875% 18/2/19	PTCPEHOM0006	500 000.00	EUR	105.59%	100.72%	25 511.99	529 111.99	0.05
GALP 1.375 19/9/23	PTGGDAOE0001	7 500 000.00	EUR	99.52%	99.24%	29 383.56	7 472 233.56	0.76
Parpub 3,75% 07/21	PTPETUOM0018	17 000 000.00	EUR	99.34%	108.24%	314 383.56	18 715 863.56	1.91
EUR BUND Mar19	RXH9	-12.00	EUR		163.54		0.00	0.00
SPGB 2.75% 31/10/24	ES00000126B2	3 631 000.00	EUR	103.28%	112.01%	16 961.25	4 084 080.66	0.42
SPGB 2,35 30/7/2033	ES00000128Q6	1 781 000.00	EUR	107.51%	104.92%	17 773.40	1 886 380.79	0.19
SPGB 1,4 30/4/28	ES0000012B39	2 401 000.00	EUR	99.63%	100.41%	22 654.92	2 433 402.98	0.25
SPGB 2,7 31/10/2048	ES0000012B47	2 802 000.00	EUR	104.65%	101.77%	12 850.82	2 864 390.18	0.29
SPGB 0.35 30/07/23	ES0000012B62	3 500 000.00	EUR	99.31%	100.03%	5 202.05	3 506 077.05	0.36
SPGB 1.4 30/07/28	ES0000012B88	8 010 000.00	EUR	98.58%	99.87%	47 621.10	8 047 047.90	0.82
SPGB 1.45 31/10/27	ES0000012A89	3 000 000.00	EUR	100.27%	101.40%	7 389.04	3 049 359.04	0.31
SPGB 0.45 31/10/22	ES0000012A97	1 400 000.00	EUR	100.52%	101.33%	1 070.14	1 419 704.14	0.14

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						Juro Corrido	Valor Mercado (EUR)	Peso (%)
<b>(continuação)</b>								
SPGB 4.4% 31/10/23	ES00000123X3	4 700 000.00	EUR	118.41%	119.04%	35 127.67	5 629 960.67	0.57
SPGB 3,8% 30/4/24	ES00000124W3	2 414 000.00	EUR	116.04%	116.97%	61 824.85	2 885 359.95	0.29
SPGB 5.15% 31/10/44	ES00000124H4	2 060 000.00	EUR	147.38%	150.92%	18 020.77	3 126 952.17	0.32
SPGB 1.95% 30/7/30	ES00000127A2	4 730 000.00	EUR	99.60%	103.05%	39 168.29	4 913 527.89	0.50
SPGB 1.95 30/4/26	ES00000127Z9	746 000.00	EUR	107.93%	106.69%	9 804.28	805 726.60	0.08
SPGB 0.05 31/1/21	ES00000128X2	11 500 000.00	EUR	100.34%	100.48%	5 277.40	11 560 937.40	1.18
SPGB 1.3 31/10/26	ES00000128H5	5 413 000.00	EUR	101.06%	101.05%	11 953.09	5 481 573.07	0.56
SPGB 2,9 31/10/2046	ES00000128C6	1 000 000.00	EUR	108.64%	107.03%	4 926.03	1 075 176.03	0.11
ANDAL 4,85 17/3/20	ES0000090714	2 200 000.00	EUR	110.59%	106.00%	84 775.34	2 416 863.34	0.25
MADRID 1.189 8/5/22	ES0000101693	3 200 000.00	EUR	102.58%	103.31%	24 809.38	3 330 697.38	0.34
SPGB 1.5 30/4/27	ES00000128P8	6 573 000.00	EUR	99.21%	102.21%	66 450.33	6 784 910.82	0.69
CASTIL 0,7 3/6/21	ES0001351446	3 000 000.00	EUR	101.92%	101.59%	12 197.26	3 059 747.26	0.31
BTPS 3.75% 1/8/21	IT0004009673	11 000 000.00	EUR	104.56%	107.05%	171 501.36	11 947 001.36	1.22
BTPS 4.25% 1/9/19	IT0004489610	2 961 000.00	EUR	104.35%	102.58%	42 411.01	3 079 923.25	0.31
BTPS 4% 1/9/20	IT0004594930	5 167 000.00	EUR	105.04%	105.78%	69 654.59	5 535 462.20	0.56
BTPS 3,75 1/3/21	IT0004634132	9 100 000.00	EUR	105.03%	106.51%	115 006.91	9 807 416.91	1.00
BTPS 5% 1/3/22	IT0004759673	15 000 000.00	EUR	111.30%	111.68%	252 762.43	17 004 912.43	1.74
BTPS 5.5 1/11/22	IT0004848831	12 000 000.00	EUR	116.74%	114.72%	111 215.47	13 877 615.47	1.42
BTPS 3,75% 1/5/21	IT0004966401	16 500 000.00	EUR	105.33%	106.73%	104 264.50	17 714 714.50	1.81
BTPS 2,5% 1/5/19	IT0004992308	13 724 000.00	EUR	100.99%	100.77%	57 815.19	13 886 941.03	1.42
BTPS 3.75% 1/9/24	IT0005001547	7 000 000.00	EUR	117.50%	109.08%	88 466.85	7 723 996.85	0.79
BTPS 1.35% 15/4/22	IT0005086886	4 451 000.00	EUR	103.02%	100.34%	12 876.11	4 479 009.51	0.46
BTPS 0.05 15/10/19	IT0005217929	6 719 000.00	EUR	99.77%	99.66%	719.89	6 696 875.29	0.68
BTPS 2.3 15/10/21	IT0005348443	4 300 000.00	EUR	99.45%	103.36%	21 192.86	4 465 801.86	0.46
SPGB 4,8% 31/1/24	ES00000121G2	1 231 000.00	EUR	124.13%	121.58%	54 231.45	1 550 905.87	0.16
ICO 0.75 31/10/23	XS1915152000	2 000 000.00	EUR	99.89%	101.07%	1 479.45	2 022 879.45	0.21
ICO 6 08/03/21	XS0599993622	2 100 000.00	EUR	113.54%	112.98%	103 216.44	2 475 691.44	0.25
Madrid 1,773 30/4/28	ES0000101875	1 300 000.00	EUR	100.01%	101.91%	19 702.16	1 344 571.16	0.14
MAD 4.688% 12/3/20	ES0000101396	3 150 000.00	EUR	113.19%	105.75%	119 351.34	3 450 507.84	0.35
MADRID 0.747 30/4/22	ES0000101842	1 630 000.00	EUR	100.00%	101.84%	8 206.36	1 668 198.36	0.17
FADE 5.9% 17/03/2021	ES0378641023	9 500 000.00	EUR	98.89%	112.96%	445 328.77	11 176 338.77	1.14
ICO 0.25% 30/4/22	XS1681522998	1 590 000.00	EUR	99.89%	100.59%	2 679.04	1 602 123.64	0.16
REN 2.5% 12/2/25	XS1189286286	2 000 000.00	EUR	99.67%	105.61%	44 246.58	2 156 426.58	0.22
NEOFP 2,5% 06/2021	FR0011993120	4 200 000.00	EUR	99.15%	100.39%	55 232.88	4 271 612.88	0.44
SONPL 1.625% 11/6/19	XS1076005153	10 400 000.00	EUR	100.26%	99.60%	9 750.00	10 368 150.00	1.06
SWFP 1.75% 24/1/22	XS1080163709	3 000 000.00	EUR	104.59%	104.26%	49 191.78	3 176 961.78	0.32
EDP 2.625% 18/1/22	XS1111324700	10 730 000.00	EUR	99.31%	106.05%	268 543.97	11 647 601.67	1.19
TOTAL 2.25% 12/2049	XS1195201931	4 000 000.00	EUR	104.85%	100.80%	76 191.78	4 108 191.78	0.42
ISP 1.125% 4/3/22	XS1197351577	10 825 000.00	EUR	99.64%	98.06%	101 095.12	10 715 765.37	1.09
PBBGR 0.875 29/1/21	DE000A2DASD4	5 000 000.00	EUR	102.05%	100.29%	40 393.84	5 054 793.84	0.52

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<b>(continuação)</b>								
FADE 0,5 17/3/23	ES0378641312	3 100 000.00	EUR	99.53%	100.44%	12 315.07	3 126 048.07	0.32
ADIFAL 1,25 04/05/26	ES0200002030	2 800 000.00	EUR	99.35%	99.82%	23 205.48	2 818 053.48	0.29
FERSM 0.375 14/9/22	ES0205032016	4 400 000.00	EUR	99.80%	98.69%	4 927.40	4 347 067.40	0.44
TTIM 1,125 26/03/22	XS1209185161	9 000 000.00	EUR	98.83%	93.25%	27 130.52	8 419 630.52	0.86
PARPUB 3.567 22/9/20	XS0230315748	700 000.00	EUR	107.95%	105.64%	6 909.23	746 382.23	0.08
UBS 4,75% 12/2/2026	CH0236733827	2 790 000.00	EUR	99.41%	106.00%	117 431.88	3 074 831.88	0.31
IAGLN 0.25 17/11/20	XS1322536332	5 000 000.00	EUR	97.86%	98.25%	1 553.87	4 914 053.87	0.50
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	25.02%		10 008 000.00	1.02
FADE 0.85 17/12/23	ES0378641320	2 900 000.00	EUR	99.87%	101.28%	1 013.01	2 938 133.01	0.30
LPTY 1 24/5/21	XS1418631930	4 000 000.00	EUR	102.48%	98.56%	24 328.77	3 966 608.77	0.40
RENEPL 01/06/23	XS1423826798	10 000 000.00	EUR	99.54%	103.27%	102 602.74	10 429 202.74	1.06
BKNG 0.8 10/03/22	XS1577747782	3 000 000.00	EUR	102.04%	100.90%	19 528.77	3 046 618.77	0.31
FERSM 2.124 PERP	XS1716927766	1 000 000.00	EUR	100.00%	84.00%	13 500.49	853 500.49	0.09
SOCGEN 0.5 13/1/23	XS1718306050	4 000 000.00	EUR	99.60%	97.47%	22 684.93	3 921 604.93	0.40
ASML 3.375% 19/9/23	XS0972530561	1 500 000.00	EUR	112.64%	112.09%	14 424.66	1 695 774.66	0.17
<b>IMOBILIÁRIO</b>							<b>142 155 755.72</b>	<b>14.51</b>
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							142 155 755.72	14.51
FII - Imosocial	PTSELAIE0007	3 019 735.00	EUR	1.19	0.08		249 732.08	0.03
Fundo Lusimovest	PTYSAIE0008	1 074 147.00	EUR	65.35	59.94		64 387 219.82	6.57
Vision Escritórios	PTNOFAIM0008	764 742.00	EUR	4.60	4.02		3 077 780.65	0.31
ImoRecuperação	PTYSBIE0007	100 000.00	EUR	51.15	48.08		4 807 979.10	0.49
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	7.03	7.10		53 174 080.05	5.43
F.I.Imob. Maxirent	PTMXR0IM0008	1 467 123.00	EUR	9.46	10.67		15 648 187.21	1.60
PREFE Real Estate C	IE00B06YB805	9 769.57	EUR	101.27	82.99		810 776.81	0.08
<b>GESTÃO ALTERNATIVA</b>							<b>3 878 475.50</b>	<b>0.40</b>
HEDGE FUNDS							3 878 475.50	0.40
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.63		1 023 931.75	0.10
F-HITEC	PTESVBEM0008	250 000.00	EUR	0.64	0.41		102 650.00	0.01
PVCi	LU0351661144	2 046 144.37	EUR	1.00	1.10		2 247 096.21	0.23
TH C	EQ0500516501561	78 766.00	EUR	5.00	6.39		503 046.94	0.05
Amaranth Int.Ltd.-A	EQ0500516501567	9.09	USD	414.22	217.95		1 730.74	0.00
Kingstreet S Ser 13	EQ0500516501580	0.03	USD	64.29	94.40		2.72	0.00
Kingstreet S Ser 14	EQ0500516501580	0.04	USD	101.90	202.54		6.54	0.00
King Street Cl S s18	EQ0500516501580	0.09	USD	100.87	131.88		10.59	0.00
<b>ACÇÕES</b>							<b>154 400 607.58</b>	<b>15.76</b>
FUNDOS E ACÇÕES.NACIONAIS							5 555 061.09	0.57
Mota Engil	PTMEN0AE0005	100 000.00	EUR	2.33	1.61		161 000.00	0.02
Sant.AcPortugal CL C	PTYSAOHM0001	1 307 443.57	EUR	3.83	4.13		5 394 061.09	0.55
FUNDOS E ACÇÕES ESTRANGEIRAS							148 845 546.49	15.19
Europa							87 096 560.86	8.89

Data: 2018-12-31

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>								
Sant.Ac Europa CL C	PTYSANHM0002	3 637 854.57	EUR	3.85	4.27		15 529 058.95	1.58
Euro Stoxx 50 Mar19	VGH9	300.00	EUR		2 974.00		0.00	0.00
BASF	DE000BASF111	20 000.00	EUR	76.41	60.40		1 208 000.00	0.12
Philips Electron. NV	NL0000009538	40 000.00	EUR	23.25	30.93		1 237 200.00	0.13
Total StkB	FR0000120271	40 000.00	EUR	42.46	46.18		1 847 200.00	0.19
SANOFI - AVENTIS	FR0000120578	20 000.00	EUR	84.95	75.66		1 513 200.00	0.15
AXA	FR0000120628	100 000.00	EUR	17.87	18.86		1 885 800.00	0.19
Vinci SA	FR0000125486	40 000.00	EUR	36.07	72.02		2 880 800.00	0.29
B. Nationale Paris	FR0000131104	27 000.00	EUR	45.52	39.48		1 065 825.00	0.11
France Telecom	FR0000133308	100 000.00	EUR	13.66	14.16		1 415 500.00	0.14
Royal Dutch Shell-A	GB00B03MLX29	60 000.00	EUR	24.62	25.66		1 539 300.00	0.16
Aviva Plc	GB0002162385	300 000.00	GBP	3.65	3.76		1 259 320.54	0.13
British A. Tobacco	GB0002875804	30 000.00	GBP	33.07	25.00		838 429.12	0.09
ENI IM	IT0003132476	90 000.00	EUR	17.44	13.75		1 237 320.00	0.13
IMPERIAL TOBACCO	GB0004544929	50 000.00	GBP	30.42	23.77		1 328 630.68	0.14
HSBC Holdings PLC	GB0005405286	200 000.00	GBP	7.23	6.47		1 446 346.13	0.15
Deutsche Post Ag-Reg	DE0005552004	60 000.00	EUR	24.43	23.91		1 434 600.00	0.15
Siemens AG Reg	DE0007236101	14 940.00	EUR	94.94	97.38		1 454 857.20	0.15
Allianz SE	DE0008404005	12 000.00	EUR	118.98	175.14		2 101 680.00	0.21
ZURICH INSU GROUP AG	CH0011075394	5 960.00	CHF	238.18	293.10		1 550 160.62	0.16
UNIBAIL-R SE/WFD UNI	FR0013326246	10 000.00	EUR	187.54	135.40		1 354 000.00	0.14
FER SM€	ES0118900010	75 834.00	EUR	9.35	17.70		1 341 882.63	0.14
ISHARES ETF.EUR.DIS	IE0008471009	1 370 000.00	EUR	26.08	30.39		41 627 450.00	4.25
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
USA							61 748 985.64	6.30
S&P MINI P2000 Set19	BBG00M2Z4PJ1	-300.00	USD	-39.00	41.00		-537 117.90	-0.05
S&P MINI P2500 Mar19	BBG00KD747D1	300.00	USD	82.64	102.00		1 336 244.54	0.14
ISHARES SP500 AMST	IE00B5BMR087	143 000.00	EUR	190.60	214.25		30 638 179.00	3.13
Lyxor ETF S&P 500	LU0496786574	1 360 000.00	EUR	22.32	22.29		30 311 680.00	3.09
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>80 768 877.74</b>	<b>8.24</b>
D.O.							68 384 894.00	6.98
BST CHF Santander			CHF				1 145 378.87	0.12
BST Futuros CHF Santander			CHF				1 063 525.05	0.11
BST Margem CHF Santander			CHF				55 018.19	0.01
BST EUR Santander			EUR				58 673 465.45	5.99
BST Futuros EUR Santander			EUR				814 293.01	0.08

Data: 2018-12-31

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>								
BST Margem EUR Santander			EUR				628 480.80	0.06
Margem Opções EUR Santander			EUR				5 940.00	0.00
BST GBP Santander			GBP				2 120 198.91	0.22
BST Margem GBP Santander			GBP				135 266.56	0.01
BST Futuros GBP Santander			GBP				1 943 906.88	0.20
BST NOK Santander			NOK				173.95	0.00
BST Futuros NOK Santander			NOK				366 161.99	0.04
BST SEK Santander			SEK				676 195.42	0.07
BST Futuros SEK Santander			SEK				601 944.59	0.06
BST USD Santander			USD				30 754.31	0.00
BST Futuros USD Santander			USD				124 190.03	0.01
OUTROS							12 383 983.74	1.26
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				4 950.60	0.00
Impostos			SEK				-15 584.29	0.00
PC/0.51%/2019-06-18 Acciona S.A.	XS1840850389		EUR			9 668.48	3 491 712.74	0.36
Pendente a Liquidar			CHF				-2 218.48	0.00
Pendente a Liquidar			EUR				17 920.00	0.00
Pendente a Liquidar			GBP				16 366.14	0.00
Pendente a Liquidar			GBP				-45 414.91	0.00
<b>OUTROS ACTIVOS</b>							<b>10 396 151.51</b>	<b>1.06</b>
Explorer - II	PTEXICEM0007	153.18	EUR	8 897.79	5 889.48		902 168.10	0.09
Altamar PE VIII FCR	ES0157100001	4 093 345.31	EUR	1.09	1.36		5 554 669.59	0.57
Partners Global Infr	LU1274694071	3 538.75	EUR	1 000.00	1 004.71		3 555 413.90	0.36
Imp.Div.Ret.País Org			CHF				97 079.42	0.01
Imp.Div.Ret.País Org			EUR				286 820.50	0.03
<b>COMISSÃO DE GESTÃO</b>							<b>-433 341.22</b>	<b>-0.04</b>
Comissao de Gestao			EUR				-433 341.22	-0.04
<b>TOTAL</b>							<b>979 891 899.26</b>	<b>100.00</b>