

Dossier: 0001.035.201130, FP GALP ENERG.SUB FUNDO PRUDENTE
EURO

Descrição Aplicações	Mda	Câmbio	Quantidade/ Mnt. Nominal	Prc. Med. Aq/ Perc.	Valor Total Aquisição	Prc. Unit./ Perc.	Valor Mercado	+/- Valias	Juro Corrido	Valor Carteira	Val (%)
TAXA FIXA CORPORATE + (UPS)											
VERSE 2 SNR 02/2018	EUR	1.000	57 920	100.00%	57 918.44	100.21%	58 040.65	122.21	71.92	58 112.57	0.58
AXA WF EU CREDIT	EUR	1.000	2 581	134.47	347 054.89	134.26	346 525.06	-529.83	0.00	346 525.06	3.44
VERSE 1 SNR 02/2017	EUR	1.000	133 957	102.05%	136 699.75	101.75%	136 301.23	-398.52	232.86	136 534.09	1.35
VW 1.125% 02/08/18	EUR	1.000	100 000	102.14%	102 138.00	100.40%	100 397.00	-1 741.00	1 007.88	101 404.88	1.01
DAIGR 1.5% 11/2018	EUR	1.000	300 000	103.25%	309 759.00	103.12%	309 348.00	-411.00	528.69	309 876.69	3.07
AUCHAN 3.625% 10/18	EUR	1.000	300 000	109.34%	328 020.00	108.92%	326 766.00	-1 254.00	2 198.77	328 964.77	3.26
VINCI 4% 09/2018	EUR	1.000	300 000	110.04%	330 105.00	109.59%	328 761.00	-1 344.00	3 245.90	332 006.90	3.29
BPCEGP 3.7% 05/2018	EUR	1.000	300 000	107.59%	322 770.00	106.79%	320 361.00	-2 409.00	1 447.83	321 808.83	3.19
SOCGEN 0.75% 11/2020	EUR	1.000	300 000	99.85%	299 535.00	99.75%	299 238.00	-297.00	227.46	299 465.46	2.97
BAC 4.625% 08/2017	EUR	1.000	50 000	109.56%	54 777.50	106.76%	53 378.50	-1 399.00	928.79	54 307.29	0.54
LLOYDS 1.875% 10/18	EUR	1.000	300 000	104.21%	312 615.00	104.12%	312 357.00	-258.00	1 275.61	313 632.61	3.11
ABBEY 0.875% 01/2020	EUR	1.000	300 000	100.60%	301 800.00	100.13%	300 396.00	-1 404.00	2 977.40	303 373.40	3.01
SINOPE 0.5% 04/2018	EUR	1.000	100 000	99.85%	99 845.00	99.44%	99 441.00	-404.00	338.80	99 779.80	0.99
TLSNSS 4.25% 02/2020	EUR	1.000	300 000	114.28%	342 852.00	113.82%	341 469.00	-1 383.00	11 073.29	352 542.29	3.50
ENIIM 3.5% 01/2018	EUR	1.000	50 000	108.30%	54 150.00	106.30%	53 149.00	-1 001.00	1 615.75	54 764.75	0.54
CS 0.625% 11/2018	EUR	1.000	300 000	100.70%	302 100.00	100.61%	301 842.00	-258.00	215.16	302 057.16	3.00
ACHMEA 2% 01/2018	EUR	1.000	200 000	103.61%	207 211.00	102.84%	205 678.00	-1 533.00	3 758.90	209 436.90	2.08
ACHMEA 0.875% 09/18	EUR	1.000	300 000	100.73%	302 190.00	100.70%	302 094.00	-96.00	760.25	302 854.25	3.00
POHBK 1.75% 08/2018	EUR	1.000	400 000	103.90%	415 602.00	103.68%	414 712.00	-890.00	2 390.71	417 102.71	4.14
AMXLMM 1% 06/2018	EUR	1.000	400 000	101.31%	405 220.00	100.83%	403 320.00	-1 900.00	2 306.01	405 626.01	4.02
AMXLMM 3.75% 06/2017	EUR	1.000	200 000	105.11%	210 220.00	104.90%	209 796.00	-424.00	3 831.97	213 627.97	2.12
Sub-Total: (EUR)					5 242 582.58		5 223 370.44	-19 212.14	40 433.95	5 263 804.39	52.20
Sub-Total:					5 242 582.58		5 223 370.44	-19 212.14	40 433.95	5 263 804.39	52.20
TAXA VARIAVEL + (UPS)											
CXG OBRIGAÇÕES	EUR	1.000	53 781	4.36	234 386.95	4.36	234 600.03	213.08	0.00	234 600.03	2.33
GS Float 09/2018	EUR	1.000	100 000	100.00%	100 000.00	99.93%	99 927.00	-73.00	30.98	99 957.98	0.99

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BSN Float 09/2018	EUR	1.000	100 000	100.00%	100 000.00	99.92%	99 916.00	-84.00	16.13	99 932.13	0.99
CM Float 09/2017	EUR	1.000	100 000	100.00%	100 000.00	99.97%	99 970.00	-30.00	9.13	99 979.13	0.99
SANTAN Float 03/2020	EUR	1.000	100 000	100.05%	100 054.00	98.94%	98 936.00	-1 118.00	37.49	98 973.49	0.98
LLOYDS Float 09/2019	EUR	1.000	100 000	99.80%	99 800.00	99.74%	99 737.00	-63.00	20.41	99 757.41	0.99
CS Float 03/30/2017	EUR	1.000	100 000	100.00%	100 000.00	100.04%	100 037.00	37.00	1.11	100 038.11	0.99
SAPGR Float 11/18	EUR	1.000	100 000	100.28%	100 280.00	100.17%	100 166.00	-114.00	24.27	100 190.27	0.99
CCTS Float 11/18	EUR	1.000	100 000	103.83%	103 830.00	104.68%	104 676.00	846.00	305.68	104 981.68	1.04
UNANA Float 06/18	EUR	1.000	100 000	100.00%	100 000.00	99.92%	99 917.00	-83.00	5.16	99 922.16	0.99
KO Float 03/17	EUR	1.000	100 000	99.97%	99 968.00	99.93%	99 932.00	-36.00	2.36	99 934.36	0.99
SOCGEN Float 07/2018	EUR	1.000	100 000	100.00%	100 000.00	100.16%	100 155.00	155.00	74.35	100 229.35	0.99
TOYOTA Float 17	EUR	1.000	100 000	100.00%	100 000.00	99.90%	99 901.00	-99.00	5.80	99 906.80	0.99
BATSLN Float 03/2018	EUR	1.000	100 000	100.74%	100 744.00	100.24%	100 239.00	-505.00	26.11	100 265.11	0.99
ABNANV Float 12/2017	EUR	1.000	100 000	101.02%	101 018.00	100.71%	100 711.00	-307.00	43.20	100 754.20	1.00
NAB Float 01/18	EUR	1.000	100 000	100.00%	100 000.00	99.80%	99 801.00	-199.00	49.41	99 850.41	0.99
AT&T Float 06/19	EUR	1.000	100 000	100.08%	100 078.00	99.96%	99 956.00	-122.00	35.93	99 991.93	0.99
CAT Float 05/2018	EUR	1.000	100 000	100.00%	100 000.00	99.67%	99 672.00	-328.00	19.19	99 691.19	0.99
JYBC Float 03/2018	EUR	1.000	100 000	100.00%	100 000.00	99.75%	99 750.00	-250.00	5.50	99 755.50	0.99
UCGIM Float 01/2016	EUR	1.000	100 000	100.87%	100 873.00	100.06%	100 060.00	-813.00	285.38	100 345.38	1.00
DNBNO Float 01/2020	EUR	1.000	100 000	99.47%	99 470.00	99.31%	99 305.00	-165.00	60.22	99 365.22	0.99
VW Float 07/2018	EUR	1.000	100 000	100.00%	100 000.00	96.52%	96 516.00	-3 484.00	53.69	96 569.69	0.96
BPCEGP Float 05/2018	EUR	1.000	100 000	101.08%	101 082.00	100.72%	100 722.00	-360.00	52.04	100 774.04	1.00
Sub-Total: (EUR)					2 441 583.95		2 434 602.03	-6 981.92	1 163.54	2 435 765.57	24.16
Sub-Total:					2 441 583.95		2 434 602.03	-6 981.92	1 163.54	2 435 765.57	24.16
MERCADO MONETÁRIO											
Com. Banco Depositari	EUR	1.000					-470.41		0.00	-470.41	0.00
Comissao de Gestao	EUR	1.000					-7 452.81		0.00	-7 452.81	-0.07
EUR - CGD	EUR	1.000					938 954.82		0.00	938 954.82	9.31

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Imposto Garantido a	EUR	1.000					306.48		0.00	306.48	0.00
Imp. Ret Ent Isentas	EUR	1.000					423.39		0.00	423.39	0.00
DP CGD 14/JAN 365D	EUR	1.000					100 000.00		782.22	100 782.22	1.00
DP CGD 4/FEV 365D	EUR	1.000					50 000.00		367.78	50 367.78	0.50
DP CGD 18/FEV 365D	EUR	1.000					100 000.00		704.44	100 704.44	1.00
DP CGD 31DEZ 363D	EUR	1.000					600 000.00		7.50	600 007.50	5.95
PC SON 618 2NOV	EUR	1.000					100 000.00		125.00	100 125.00	0.99
PAP.COM. REN 32ªEM.	EUR	1.000					200 000.00		26.95	200 026.95	1.98
P.COM.J.MARTINS 57EM	EUR	1.000					299 833.59		31.43	299 865.02	2.97
Sub-Total:					0.00		2 381 595.06	0.00	2 045.32	2 383 640.38	23.64
Valor Total	EUR				7 684 166.53		10 039 567.53	-26 194.06	43 642.81	10 083 210.34	100.00
	PTE				1 540 537 073.31		2 012 752 577.55	-5 251 436.57	8 749 597.83	2 021 502 175.38	

Número de Unidades de Participação: 1 837 550.6319

Valor da Unidade de Participação: 5.4873