



Conselho de Administração

**Comissão Parlamentar de Inquérito à
Gestão do BES e do grupo Espírito Santo**
A/c Exmo. Senhor Dr. Fernando Negrão
Comissão Parlamentar
Palácio de S. Bento
1249-068 Lisboa

Lisboa, 27 de Fevereiro de 2015

Assunto: V/ Ref. Ofício nº 101 / CPIBES

Exmos Senhores,

Com Referência ao Ofício de V. Exas. de 18 de Fevereiro Ref.ª 101/ CPIBES vimos por este meio informar que enviamos, em formato electrónico, a lista de todas as operações realizadas pela Tranquilidade com as características referidas no citado Ofício. Junto anexamos cópia em papel das páginas contidas no ficheiro enviado.

Com os nossos melhores cumprimentos,

O Presidente do Conselho de Administração

Gustavo M. Guimarães

OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
Obrigações e Outros Títulos de Rendimento Fixo					
			294.465	7.588.522	0
21-mar-00	ESFG OVERSEAS LDT/99-04 8,5%	KYG312121067	94.465	0	2.434.414
29-mar-00	ESFG OVERSEAS LDT/99-04 8,5%	KYG312121067	80.000	0	2.061.643
29-mar-00	ESFG OVERSEAS LDT/99-04 8,5%	KYG312121067	40.000	0	1.030.822
29-mar-00	ESFG OVERSEAS LDT/99-04 8,5%	KYG312121067	80.000	0	2.061.643
29-mar-00	ESFG OVERSEAS LDT/99-04 8,5%	KYG312121067	80.000	2.500.000	0
13-ago-01	BESLEASING IMOB	PTBELX0E0006	50.000	2.500.000	0
13-ago-01	BESLEASING IMOB	PTBELX0E0006	50.000	0	2.500.000
18-mar-02	BESLEASING IMOB 99-09 VAR	PTBELX0E0006	50.000	0	2.500.000
18-mar-02	BESLEASING MOB 99-09 VAR	PTBELX0E0006	50.000	0	0
12-set-02	BES FINANCE LTD 02/JUN2007 TX VAR	XS0149727819	5.000.000	4.966.500	0
13-set-02	BES FINANCE LTD 02/JUN2007 TX VAR	XS0149727819	5.000.000	4.966.500	0
28-nov-02	BES FINANCE LTD 02/JUN2007 TX VAR	XS0149727819	2.000.000	0	1.987.458
3-dez-02	BES FINANCE LTD 02/JUN2007 TX VAR	XS0149727819	3.000.000	0	2.981.519
16-ago-04	BES FINANCE LTD 06/27/2007	XS0149727819	5.000.000	0	4.980.430
16-ago-04	BES FINANCE LTD 19/05/2008	XS0192330909	5.000.000	4.994.009	0
26-ago-04	BESIL LTD 5.7065% 11/02/2019	XS0199587287	600.000	26.331.579	0
26-ago-04	BESIL LTD 5.7065% 11/02/2019	XS0199587287	900.000	39.497.365	0
26-ago-04	BESIL LTD 5.7065% 11/02/2019	XS0199587287	600.000	0	26.330.125
10-set-04	BESIL LTD 5.7065% 11/02/2019	XS0199587287	900.000	0	39.495.182
10-set-04	BESIL LTD 5.7065% 11/02/2019	XS0199587287	1.000.000	43.034.869	0
24-set-04	BESIL LTD 5.7065% 11/02/2019	XS0199587287	500.000	21.517.439	0
24-set-04	BESIL LTD 5.7065% 11/02/2019	XS0199587287	1.000.000	0	43.032.040
5-out-04	BESIL LTD 5.7065% 11/02/2019	XS0199587287	500.000	0	21.516.029
5-out-04	BESIL LTD 5.7065% 11/02/2019	XS0199587287	180.000	7.595.274	0
28-out-04	BESIL LTD 5.41% 21/07/2014	XS019958982	560.000	23.629.740	0
28-out-04	BESIL LTD 5.41% 21/07/2014	XS019958982	180.000	0	7.595.080
5-nov-04	BESIL LTD 5.41% 21/07/2014	XS019958982	560.000	0	23.629.118
5-nov-04	BESIL LTD 5.41% 21/07/2014	XS019958982	645.658	26.090.517	0
30-nov-04	BESIL LTD 5.41% 21/07/2014	XS019958982	645.658	0	26.090.517
7-dez-04	BESIL LTD 5.41% 21/07/2014	XS019958982	440.000	22.011.002	0
20-dez-04	BESLEASING FACT SUBORD 22/10/14	PTBELHXE0000	440.000	0	22.011.002
27-dez-04	BESLEASING FACT SUBORD 22/10/14	PTBELHXE0008	50.000.000	50.000.000	0
10-jan-06	BESLEASING FACTORING 22/08/2008	PTBELX0E0008	17.500.000	0	17.500.000
13-jan-06	BESLEASING FACTORING 22/08/2008	PTBELX0E0008	11.000.000	0	11.000.000
13-jan-06	BESLEASING FACTORING 22/08/2008	PTBELX0E0008	17.500.000	17.500.000	0
13-jan-06	BESLEASING FACTORING 22/08/2008	XS0186834585	2.379.000	1.752.801	0
21-fev-06	BES CAYMAN 20/02/2014	PTBELX0E0008	20.000.000	0	20.000.000
28-abr-06	BESLEASING FACTORING 22/08/2008	PTBELEXE0003	3.600.000	3.600.000	0
2-mai-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	5.000.000	0	4.996.725
15-mai-06	BES FINANCE LTD 19/05/2008	XS0192330909	3.200.000	3.200.000	0
24-mai-06	BESLEASING FACTORING 22/08/2011	PTBELX0E0005	11.300.000	11.300.000	0
24-mai-06	BESLEASING FACTORING 22/08/2012	PTBELLX0004	5.000.000	5.000.000	0
24-mai-06	BESLEASING FACTORING 22/08/2012	PTBELLX0004	3.700.000	3.700.000	0
24-mai-06	BESLEASING FACTORING 22/08/2012	PTBELLX0004	6.700.000	6.700.000	0
25-mai-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	25.700.000	25.700.000	0
14-jun-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	50.000.000	50.000.000	0
31-jul-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	34.500.000	0	34.500.000
31-jul-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	12.500.000	12.500.000	0
31-jul-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	2.000.000	0	2.000.000
31-jul-06	BESLEASING FACTORING 22/09/2007	XS0186834585	2.379.000	0	1.787.101
17-ago-06	BES CAYMAN 20/02/2014	PTBELEXE0003	2.000.000	0	2.000.000
29-set-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	2.000.000	0	2.000.000
3-out-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	2.000.000	2.000.000	0
3-out-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	38.300.000	38.300.000	0
20-out-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	38.300.000	0	38.300.000
20-out-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	700.000	0	700.000
22-dez-06	BESLEASING FACTORING 22/08/2011	PTBELX0E0005	17.500.000	0	17.500.000
23-jan-07	BESLEASING FACTORING 22/08/2011	PTBELX0E0005	2.000.000	0	2.000.000
23-jan-07	BESLEASING FACTORING 22/08/2011	PTBELX0E0005	2.000.000	0	2.000.000
24-jan-07	BESLEASING FACTORING 22/08/2012	PTBELLX0004	16.021.900	0	16.021.900
24-jan-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	3.000.000	0	3.000.000
25-jan-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	1.928.800	0	1.928.800
30-jan-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	3.000.000	0	3.000.000
31-jan-07	BESLEASING FACTORING 22/08/2012	PTBELLX0004	9.000.000	0	9.000.000
31-jan-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	9.000.000	0	9.000.000
5-fev-07	BESLEASING FACTORING 22/11/2010	PTBELX0E0002	10.000.000	10.000.000	0
6-fev-07	BESLEASING FACTORING 22/08/2011	PTBELX0E0005	900.000	900.000	0
15-fev-07	BESLEASING FACTORING 22/08/2008	PTBELX0E0008	3.100.100	3.100.100	0
15-fev-07	BESLEASING FACTORING 22/11/2010	PTBELX0E0002	9.838.600	0	9.838.600
15-fev-07	BESLEASING FACTORING 22/11/2010	PTBELLX0004	11.177.800	0	11.177.800
16-fev-07	BESLEASING FACTORING 22/08/2012	PTBELLX0004	6.362.350	0	6.362.350
16-fev-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	6.362.350	0	0
16-fev-07	BESLEASING FACTORING 22/09/2009	PTBELFXE0002	12.000.000	12.000.000	0
21-fev-07	BESLEASING FACTORING 22/08/2012	PTBELLX0004	3.273.350	0	3.273.350
13-mar-07	BESLEASING FACTORING 22/08/2007	PTBELEXE0003	1.580.950	0	1.580.950
15-mar-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	18.190.250	0	18.190.250
15-mar-07	BESLEASING FACTORING 22/08/2008	PTBELEXE0003	3.915.750	0	3.915.750
16-mar-07	BESLEASING FACTORING 22/08/2008	PTBELX0E0008	2.074.750	0	2.074.750
16-mar-07	BESLEASING FACTORING 22/08/2011	PTBELX0E0005	1.400.000	0	1.400.000
29-mar-07	BESLEASING FACTORING 22/08/2012	PTBELLX0004	680.350	680.350	0
29-mar-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	1.070.550	1.070.550	0
29-mar-07	BESLEASING FACTORING 22/08/2008	PTBELEXE0008	566.100	566.100	0
30-mar-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	2.152.500	2.152.500	0
30-mar-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	407.300	407.300	0
30-mar-07	BESLEASING FACTORING 22/09/2014	PTBELX0E0008	1.500.000	0	1.500.000
3-abr-07	BESLEASING FACTORING 22/08/2008	PTBELX0E0008	1.591.450	0	1.591.450
3-abr-07	BESLEASING FACTORING 22/08/2008	PTBELEXE0003	3.223.050	0	3.223.050
11-abr-07	BESLEASING FACTORING 22/09/2007	PTBELLX0004	1.229.200	0	1.229.200
16-abr-07	BESLEASING FACTORING 22/08/2012	PTBELLX0004	407.300	0	407.300
14-mai-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	407.300	0	407.300
17-mai-07	BESLEASING FACTORING 22/11/2010	PTBELX0E0002	110.450	0	110.450

OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
28-jun-07	BESLEASING FACTORING 22/09/2009	PTBELFXE0002	2.000.000	2.000.000	0
22-set-07	BESLEASING FACTORING 22/09/2009	PTBELFXE0002	14.000.000	0	14.000.000
30-abr-08	BES BESPLFLOAT 05/10	PTBEROOM0022	1.500.000	1.497.150	0
30-abr-08	BES BESPLFLOAT 05/10	PTBEROOM0022	1.500.000	1.497.150	0
21-mai-08	ESFG Overseas6.8.49	KYG312121067	1.022.584	1.020.917	0
23-mai-08	Espirito Santo 12/15	XS0238493646	700.000	675.500	0
23-mai-08	Espirito Santo 12/15	XS0238493646	1.500.000	1.447.500	0
27-jun-08	ESFG Overseas6.8.49	KYG312121067	511.290	477.825	0
30-jun-08	ESFG Overseas6.8.49	KYG312121067	511.290	0	511.291
30-jun-08	ESFG Overseas6.8.49	KYG312121067	1.022.584	0	1.021.471
30-jun-08	ESFG Overseas6.8.49	KYG312121067	1.500.000	1.497.000	0
15-jul-08	BES BESPLFLOAT 05/10	PTBEROOM0022	1.000.000	998.000	0
15-jul-08	BES BESPLFLOAT 05/10	PTBEROOM0022	2.000.000	0	1.998.450
5-set-08	BES BESPLFLOAT 05/10	PTBEROOM0022	1.500.000	0	1.499.151
5-set-08	BES BESPLFLOAT 05/10	PTBEROOM0022	1.500.000	0	0
5-set-08	BESPLfloat 03/12	PTBERHOM0013	2.000.000	1.920.000	0
5-set-08	BESPLfloat 03/12	PTBERHOM0013	1.500.000	1.440.000	0
12-set-08	BEF 07/11	PTBELQXE0009	1.000.000	1.008.866	0
12-set-08	BEF 07/11	PTBELQXE0009	5.000.000	5.044.330	0
12-set-08	BEF 07/11	PTBELQXE0009	1.500.000	0	1.451.875
14-nov-08	Espirito Santo 12/15	XS0238493646	1.500.000	1.485.000	0
23-dez-08	Espirito Santo 12/15	XS0238493646	750.000	748.478	0
8-jan-09	BESPL 3.75% 01/12	PTBEMPOE0018	1.250.000	1.247.463	0
8-jan-09	BESPL 3.75% 01/12	PTBEMPOE0018	750.000	0	749.288
5-mar-09	BESPL 3.75% 01/12	PTBEMPOE0018	1.250.000	0	1.248.814
5-mar-09	BESPL 3.75% 01/12	PTBEMPOE0018	520.000	521.040	0
23-mar-09	BESLEASING FACT SUBORD 22/10/14	PTBEROOM0022	1.000.000	0	996.933
20-mai-09	BES BESPLFLOAT 05/10	PTBEROOM0022	1.000.000	0	997.062
20-mai-09	BES BESPLFLOAT 05/10	PTBEROOM0022	1.000.000	996.190	0
22-mai-09	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	1.000.000	1.992.380	0
22-mai-09	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	2.000.000	2.985.990	0
28-mai-09	BESPL 5.625% 06/14	PTBLMGOM0002	7.000.000	6.967.310	0
28-mai-09	BESPL 5.625% 06/14	PTBLMGOM0002	200.000	199.065	0
29-mai-09	BESPL 5.625% 06/14	PTBLMGOM0002	3.000.000	3.000.000	0
26-jun-09	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	10.000.000	10.000.000	0
26-jun-09	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	3.000.000	0	2.989.443
21-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	7.000.000	0	6.975.338
21-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	3.000.000	3.104.100	0
22-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	7.000.000	7.242.900	0
30-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	3.000.000	0	3.104.100
30-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	7.000.000	0	7.235.468
31-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	3.000.000	3.157.500	0
31-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	7.000.000	7.367.500	0
11-set-09	BESPLfloat 03/12	PTBERHOM0013	2.000.000	0	1.938.642
11-set-09	BESPLfloat 03/12	PTBERHOM0013	1.500.000	0	1.453.981
22-set-09	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	1.000.000	0	997.120
22-set-09	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	2.000.000	0	1.994.240
23-set-09	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	1.000.000	1.021.200	0
23-set-09	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	2.000.000	2.042.400	0
25-set-09	BESPL 5.625% 06/14	PTBLMGOM0002	7.000.000	0	7.357.584
28-set-09	BESPL 5.625% 06/14	PTBLMGOM0002	7.000.000	7.446.600	0
13-out-09	ESPIRITO SANTO FIN GRP 6.875% 10/21/19	XS0458566071	100.000	99.788	0
13-out-09	ESPIRITO SANTO FIN GRP 6.875% 10/21/19	XS0458566071	5.000.000	4.989.400	0
28-out-09	BESPL 5.625% 06/14	PTBLMGOM0002	3.000.000	0	3.152.251
28-out-09	BESPL 5.625% 06/14	PTBLMGOM0002	7.000.000	0	7.443.483
28-out-09	ESPIRITO SANTO FIN GRP 6.875% 10/21/19	XS0458566071	3.500.000	0	3.492.580
28-out-09	BESPL 5.625% 06/14	PTBLMGOM0002	3.000.000	3.194.400	0
28-out-09	BESPL 5.625% 06/14	PTBLMGOM0002	7.000.000	7.453.600	0
29-out-09	BESPL 5.625% 06/14	PTBLMGOM0002	3.500.000	3.582.600	0
29-out-09	ESPIRITO SANTO FIN GRP 6.875% 10/21/19	XS0458566071	1.000.000	998.350	0
10-nov-09	BESPL 3.375% 02/15	PTBLMVOE0011	1.000.000	998.350	0
10-nov-09	BESPL 3.375% 02/15	PTBLMVOE0011	1.000.000	998.350	0
10-nov-09	BESPL 3.375% 02/15	PTBLMVOE0011	4.000.000	3.993.400	0
10-nov-09	BESPL 3.375% 02/15	PTBLMVOE0011	4.000.000	3.993.400	0
13-nov-09	BESPL 5.625% 06/14	PTBLMGOM0002	900.000	0	958.194
17-nov-09	BESPL 3.375% 02/15	PTBLMVOE0011	300.000	299.505	0
7-dez-09	BESPL 3.375% 02/15	PTBLMVOE0011	100.000	0	99.895
9-dez-09	BESPL 5.625% 06/14	PTBLMGOM0002	100.000	0	106.359
8-jan-10	ESPIRITO SANTO FIN GRP 6.875% 10/21/19	XS0458566071	5.000.000	0	5.077.350
11-jan-10	ESPIRITO SANTO FIN GRP 6.875% 10/21/19	XS0458566071	5.000.000	5.219.000	0
12-jan-10	BESPL 3.875% 01/21/2015	PTBLMXOM0019	2.000.000	1.994.820	0
12-jan-10	BESPL 3.875% 01/21/2015	PTBLMXOM0019	1.000.000	997.410	0
13-jan-10	BESPL 3.375% 02/15	PTBLMVOE0011	200.000	0	199.786
13-jan-10	BESPL 5.625% 06/14	PTBLMGOM0002	100.000	0	106.249
13-jan-10	BESPL 5.625% 06/14	PTBLMGOM0002	100.000	0	104.324
13-jan-10	ESPIRITO SANTO FIN GRP 6.875% 10/21/19	XS0458566071	100.000	0	104.324
26-jan-10	BESPL 3.875% 01/21/2015	PTBLMXOM0019	2.000.000	1.950.000	0
8-abr-10	BESPL 3.875% 01/21/2015	PTBLMXOM0019	500.000	0	499.148
8-abr-10	BESPL 3.875% 01/21/2015	PTBLMXOM0019	1.500.000	0	1.480.461
31-ago-10	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	3.000.000	0	2.999.116
31-ago-10	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	10.000.000	0	9.997.055
15-set-10	BEF 07/11	PTBELQXE0009	50.950	0	50.902
15-set-10	BEF 07/11	PTBELQXE0009	1.000.000	0	1.001.121
31-mai-11	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	1.000.000	0	5.005.605
31-mai-11	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	2.000.000	0	1.001.049
31-mai-11	ESPIRITO SANTO FINANCIER 7% 05/31/13	XS0632908405	2.000.000	1.995.000	0
31-mai-11	ESPIRITO SANTO FINANCIER 7% 05/31/13	XS0632908405	1.000.000	997.500	0
4-jul-11	ASCENDI FINANCING 8.75% 07/13	XS0644858293	1.000.000	1.000.000	0
26-jul-11	ES FINANCIER 8% 07/26/13	PTESFKOE0005	2.000.000	2.000.000	0
26-jul-11	BES PL 3.75% 01/12	PTBEMPOE0018	2.750.000	2.653.750	0
8-nov-11	ESPIRITO SANTO FIN GRP 6.875% 10/21/19	XS0458566071	5.000.000	0	3.518.634
19-jan-12	BES PL 3.75% 01/12	PTBEMPOE0018	2.750.000	0	2.750.000
31-out-12	BES PL 5.875% 11/15	PTBESWOM0013	3.000.000	2.989.950	0

OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
31-out-12	BES PL 5.875% 11/15	PTBESWOM0013	100.000	99.865	0
31-out-12	BES PL 5.875% 11/15	PTBESWOM0013	2.000.000	2.006.000	0
1-nov-12	BES PL 5.875% 11/15	PTBESWOM0013	800.000	803.880	0
1-nov-12	BES PL 5.875% 11/15	PTBESWOM0013	700.000	703.150	0
1-nov-12	BES PL 5.875% 11/15	PTBESWOM0013	4.300.000	4.319.350	0
2-nov-12	BES PL 5.875% 11/15	PTBESWOM0013	1.500.000	1.511.250	0
8-jan-13	BES PL 4.75% 01/18	PTBENJOM0015	1.500.000	1.496.985	0
8-jan-13	BES PL 4.75% 01/18	PTBENJOM0015	1.000.000	997.490	0
8-jan-13	BES PL 4.75% 01/18	PTBENJOM0015	500.000	498.995	0
8-jan-13	BES PL 4.75% 01/18	PTBENJOM0015	2.200.000	2.195.578	0
8-jan-13	BES PL 4.75% 01/18	PTBENJOM0015	2.000.000	1.995.980	0
8-jan-13	BES PL 4.75% 01/18	PTBENJOM0015	300.000	299.700	0
8-jan-13	BES PL 4.75% 01/18	PTBENJOM0015	2.500.000	2.483.725	0
10-jan-13	BES PL 5.875% 11/15	PTBESWOM0013	1.300.000	0	1.306.120
10-jan-13	BES PL 5.875% 11/15	PTBESWOM0013	2.500.000	0	2.511.769
10-jan-13	BES PL 5.875% 11/15	PTBESWOM0013	2.500.000	0	2.511.769
10-jan-13	BES PL 5.875% 11/15	PTBLMXOM0019	500.000	0	499.640
21-jan-13	BESPL 3.875% 01/21/2015	PTBLMXOM0019	2.500.000	0	2.485.416
21-jan-13	BESPL 3.875% 01/21/2015	PTBLMXOM0019	2.000.000	2.072.800	0
11-fev-13	BES PL 5.875% 11/15	PTBESWOM0013	2.000.000	2.075.000	0
12-fev-13	BES PL 5.875% 11/15	PTBESWOM0013	2.000.000	6.231.000	0
25-fev-13	BES PL 5.875% 11/15	PTBESWOM0013	6.000.000	0	6.011.733
25-fev-13	BES PL 5.875% 11/15	PTBESWOM0013	100.000	101.500	0
28-mar-13	BES PL 5.875% 11/15	XS0925276114	1.000.000	998.000	0
24-abr-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	2.500.000	2.493.500	0
24-abr-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	2.500.000	2.493.500	0
24-abr-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	100.000	0	103.517
7-mai-13	BES PL 5.875% 11/15	PTBESWOM0013	1.000.000	996.570	0
16-mai-13	ES FINANCIER 5.125% 05/30/16	PTESFLOE0004	1.000.000	996.570	0
16-mai-13	ES FINANCIER 5.125% 05/30/16	PTESFLOE0004	1.000.000	999.000	0
17-mai-13	ES FINANCIER 5.125% 05/30/16	PTESFLOE0004	2.500.000	0	2.496.294
28-mai-13	BES PL 4.75% 01/18	PTBENJOM0015	3.000.000	0	2.991.976
28-mai-13	BES PL 4.75% 01/18	PTBENJOM0015	2.000.000	0	1.994.650
28-mai-13	BES PL 4.75% 01/18	PTBENJOM0015	2.500.000	0	2.493.313
28-mai-13	BES PL 4.75% 01/18	PTBENJOM0015	1.000.000	0	1.035.166
29-mai-13	BES PL 5.875% 11/15	PTBESWOM0013	3.000.000	0	3.102.454
29-mai-13	BES PL 5.875% 11/15	PTBESWOM0013	3.000.000	0	3.105.498
30-mai-13	BES PL 5.875% 11/15	PTBESWOM0013	2.000.000	0	1.999.412
31-mai-13	ESPIRITO SANTO FINANCIER 7% 05/31/13	XS0632908405	1.000.000	0	999.706
31-mai-13	ESPIRITO SANTO FINANCIER 7% 05/31/13	XS0632908405	1.000.000	1.000.000	0
26-jun-13	ASCENDI GROUP 6.75% 07/15	PTACNAOE0009	1.000.000	0	1.000.000
1-jul-13	ASCENDI FINANCING 8.75% 07/13	XS0644659293	2.000.000	0	2.000.000
26-jul-13	ES FINANCIER 8% 07/26/13	PTESFKOE0005	100.000	0	103.078
12-set-13	BES PL 5.875% 11/15	PTBESWOM0013	2.000.000	0	1.999.121
20-set-13	BESPL 3.375% 02/15	PTBLMVOE0011	3.500.000	0	3.495.644
25-set-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	2.500.000	0	2.496.527
25-set-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	3.500.000	3.506.650	0
26-set-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	2.500.000	2.504.750	0
26-set-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	2.000.000	0	2.059.477
25-out-13	BES PL 5.875% 11/15	PTBESWOM0013	1.000.000	0	1.028.888
25-out-13	BES PL 5.875% 11/15	PTBESWOM0013	3.500.000	0	3.506.435
25-nov-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	2.500.000	0	2.504.596
25-nov-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	3.500.000	3.553.200	0
26-nov-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	2.500.000	2.538.000	0
26-nov-13	ES FINANCIER 5.25% 06/12/15	PTESFLOE0004	1.000.000	0	999.704
20-dez-13	ES FINANCIER 5.125% 05/30/16	XS0925276114	1.000.000	0	1.015.087
20-dez-13	ES FINANCIER 5.25% 06/12/15	PTESFLOE0004	1.000.000	0	999.665
13-jan-14	ES FINANCIER 5.125% 05/30/16	PTESFLOE0004	1.000.000	0	998.741
13-jan-14	ES FINANCIER 5.125% 05/30/16	PTESFLOE0004	6.100.000	0	5.989.287
15-jan-14	BESPL 5.625% 06/14	PTBLMGOM0002	3.000.000	0	2.945.551
15-jan-14	BESPL 5.625% 06/14	PTBLMGOM0002	1.000.000	998.580	0
21-jan-14	BES PL 4% 01/21/19	PTBENK0M0012	2.000.000	1.988.800	0
21-jan-14	BES PL 4% 01/21/19	PTBENK0M0012	2.000.000	1.988.840	0
21-jan-14	BES PL 4% 01/21/19	PTBENK0M0012	1.500.000	0	1.521.547
21-jan-14	ES FINANCIER 5.25% 06/12/15	XS0925276114	3.500.000	0	3.550.276
21-jan-14	ES FINANCIER 5.25% 06/12/15	XS0925276114	3.000.000	0	2.987.380
24-jan-14	BES PL 4% 01/21/19	PTBENK0M0012	2.000.000	0	1.988.840
24-jan-14	BES PL 4% 01/21/19	PTBENK0M0012	2.000.000	0	1.988.840
28-abr-14	BES PL 2.625% 05/17	PTBEQK0M0019	2.000.000	1.996.300	0
28-abr-14	BES PL 2.625% 05/17	PTBEQK0M0019	3.000.000	2.994.450	0
7-mai-14	BES PL 2.625% 05/17	PTBEQK0M0019	2.000.000	0	1.996.587
7-mai-14	BES PL 2.625% 05/17	PTBEQK0M0019	3.000.000	0	2.994.881
22-mai-14	BES PL 4% 01/21/19	PTBENK0M0012	100.000	102.143	0
6-jun-14	ASCENDI GROUP 6.75% 07/15	PTACNAOE0009	1.000.000	0	1.000.428
6-jun-14	BESLEASING FACT SUBORD 22/10/14	PTBELHXE0000	520.000	0	519.579
10-jul-14	BESPL 3.375% 02/15	PTBLMVOE0011	5.000.000	0	4.946.713
10-jul-14	BESPL 3.375% 02/15	PTBLMVOE0011	3.000.000	0	2.867.188
11-jul-14	Espirito Santo 12/15	XS0238493646	1.500.000	0	1.499.653
11-jul-14	Espirito Santo 12/15	XS0238493646	700.000	0	699.821
17-jul-14	BES PL 4% 01/21/19	PTBENK0M0012	100.000	0	102.095
Curto Prazo / Liquidez					
13-fev-14	Pcomercial ESFIL 13/02 A 17/03	XS1033939148	19.500.000	19.500.000	0
13-fev-14	Pcomercial ESFIL 13/02 A 17/03	XS1033939148	27.000.000	27.000.000	0
17-mar-14	Pcomercial ESFIL 13/02 A 17/03	XS1033939148	19.500.000	0	19.500.000
17-mar-14	Pcomercial ESFIL 13/02 A 17/03	XS1033939148	27.000.000	0	27.000.000
8-mai-14	Pcomercial ESFIL 370EM 08/05 a 27/06	XS1067120185	10.000.000	10.000.000	0
8-mai-14	Pcomercial ESFIL 370EM 08/05 a 27/06	XS1067120185	11.500.000	11.500.000	0
9-mai-14	Pcomercial ESFIL 371 EM 09/05 a 27/06	XS1067142825	5.500.000	5.500.000	0
9-mai-14	Pcomercial ESFIL 371 EM 09/05 a 27/06	XS1067142825	7.000.000	7.000.000	0
6-jun-14	PComercial ESFG 375 EM 06/06 a 07/07	XS1076769881	9.000.000	9.000.000	0

OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
6-jun-14	PComercial ESFG 375 EM 06/06 a 07/07	XS1076769881	10.000.000	10.000.000	0
8-ago-14	PComercial ESFIL 370EM	XS1067120185	10.000.000	0	(a)
8-ago-14	PComercial ESFIL 370EM	XS1067120185	11.500.000	0	(a)
8-ago-14	PComercial ESFIL 371 EM	XS1067142825	5.500.000	0	(a)
8-ago-14	PComercial ESFIL 371 EM	XS1067142825	7.000.000	0	(a)
8-ago-14	PComercial ESFG 375 EM	XS1076769881	9.000.000	0	(a)
8-ago-14	PComercial ESFG 375 EM	XS1076769881	10.000.000	0	(a)

Suprimentos, Prestações Acessórias e Outros Empréstimos

28-jun-05	ESPIRITO SANTO SAÚDE	-	5.600.000	5.600.000	0
1-jan-08	ES CONTACT CENTER SUPRIMENTOS	-	102.083	102.083	0
1-jan-08	QUINTA CÔNEGOS SUPRIMENTOS	-	152.845	152.845	0
30-jun-08	PREST ACESS CAPIT ESSAÚDE	-	2.000.000	0	2.000.000
1-jul-08	SUPRIMENTOS CONTACT CENT	-	175.001	175.001	0
22-dez-08	PREST ACESS CAPIT ESSAÚDE	-	4.000.000	0	4.000.000
31-mar-09	PREST ACES CAP EUASSISTANCE	-	1.080.000	1.080.000	0
31-mar-09	PREST ACES CAP ADVANCECARE	-	2.547.854	0	2.547.854
31-mar-09	SUPRIMENTOS QUINTA CÓN	-	152.845	0	152.845
31-dez-09	SUPRIMENTOS QUINTA CÓN	-	1.250.000	0	1.250.000
31-dez-09	SUPRIMENTOS ESSAÚDE	-	1.250.000	0	1.250.000
16-abr-10	SUPRIMENTOS ESSAÚDE	-	360.000	0	360.000
8-jul-11	PREST ACES CAP EUASSISTANCE	-	690.000	690.000	0
30-set-11	PREST ACES CAP EUASSISTANCE	-	4.000.000	4.000.000	0
11-mar-13	FIN SUCURSAL BESVIDA ESPANHA	-	4.000.000	0	4.000.000
17-abr-13	FIN SUCURSAL BESVIDA ESPANHA	-	1.375.000	1.375.000	0
17-dez-13	SUPRIMENTOS ES CONTACT CENTER	-	15.000.000	15.000.000	0
14-abr-14	EMPRESTIMO ES FINANCIAL PORTUGAL 2	-	15.000.000	15.000.000	(b)
15-abr-14	EMPRESTIMO ES FINANCIAL PORTUGAL 1	-	15.000.000	0	15.000.000
23-abr-14	EMPRESTIMO ES FINANCIAL PORTUGAL 2	-	343.750	0	343.750
17-dez-14	SUPRIMENTOS ES CONTACT CENTER	-	-	-	-

Operações de reporte (c)

2011	BES Lisboa / 28-01-2011 / 31-01-2011	157887	4.089.048
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158170	1.766.196
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158172	1.103.873
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158173	4.439.492
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158178	1.844.194
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158182	1.344.259
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158192	4.341.392
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158201	4.360.446
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158174	10.210.832
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158179	2.766.291
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158183	1.344.259
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158187	1.326.685
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158193	6.077.949
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158197	7.279.362
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158198	6.972.230
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158199	1.738.928
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158202	3.988.276
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160744	849.579
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160745	1.690.642
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160746	864.654
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160747	1.564.948
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160748	902.842
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160749	1.225.634
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160756	1.634.179
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160757	1.386.097
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160758	1.805.683
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160759	1.729.308
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160760	679.664
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160761	2.327.423
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160762	2.626.161
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160763	2.666.748
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160764	3.755.005
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160765	1.726.831
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160766	2.925.664
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160767	1.564.339
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160768	1.812.555
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160769	1.695.383
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160770	1.833.627
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160771	3.151.704
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160772	1.328.587
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160773	1.833.795
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160774	916.898
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160775	1.289.492
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160776	773.695
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160777	2.694.852
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160778	843.293
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160779	2.951.525
2011	BES Lisboa / 31-03-2011 / 08-06-2011	162062	1.812.555
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163911	4.417.385
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163913	1.427.824
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163914	7.084.996
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163915	7.438.192
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163919	4.928.361
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163920	3.520.258
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163925	1.053.782
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163929	1.081.891
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163930	1.081.891

OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163933		2.311.105	
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163934		1.540.736	
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163938		8.395.161	
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163939		3.650.070	
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163940		884.500	
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163942		1.415.200	
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163943		4.626.866	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166143		820.408	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166144		2.710.943	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166145		763.151	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166146		944.407	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166147		1.011.494	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166148		868.386	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166149		1.256.301	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166150		683.267	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166151		1.714.006	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166152		770.698	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166153		1.899.608	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166154		2.871.427	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166155		1.271.561	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166156		1.888.622	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166157		1.349.518	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166158		2.956.662	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166159		1.802.535	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166160		1.745.031	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166161		2.983.306	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166162		1.789.565	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166163		3.843.811	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166164		2.635.473	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166165		2.313.173	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166166		2.257.509	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166167		616.558	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166169		1.736.772	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166170		1.112.723	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166171		1.348.658	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166168		1.366.533	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166243		1.797.346	
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166245		1.885.308	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167013		2.957.304	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167014		1.354.657	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167012		1.774.408	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167006		1.927.385	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167007		2.628.413	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167008		3.832.513	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167009		1.771.748	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167010		2.993.872	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167011		1.741.838	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167001		1.087.760	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167002		1.720.908	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167003		1.342.421	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167004		551.730	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167005		2.199.916	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167000		1.308.896	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	166999		1.889.668	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167016		1.267.992	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167017		2.867.188	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167018		1.783.955	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167019		1.793.365	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167020		689.662	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167021		1.691.549	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167022		671.210	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167023		1.226.116	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167024		860.454	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167025		981.672	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167026		948.375	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167027		760.795	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167028		2.620.301	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167029		819.197	
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167015		1.896.751	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167438		800.948	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167439		2.594.501	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167440		757.439	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167441		940.236	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167442		951.942	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167443		849.821	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167444		1.226.227	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167445		667.115	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167446		1.683.412	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167447		713.157	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167448		1.795.071	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167449		1.791.266	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167450		2.803.317	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167451		1.262.399	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167452		1.880.471	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167453		1.350.643	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167454		2.943.975	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167455		1.734.435	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167456		1.733.665	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167457		2.991.837	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167458		1.772.030	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167459		3.826.665	



TRANQUILIDADE

OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167460		2.614.600	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167461		1.983.040	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167462		2.158.065	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167463		570.526	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167464		1.334.231	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167465		1.699.641	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167466		1.086.087	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167467		1.269.256	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167468		1.889.289	
2011	BES Lisboa / 30-06-2011 / 21-07-2011	169298		3.223.485	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169299		1.426.992	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169300		984.875	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169301		2.691.656	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169302		4.334.275	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169313		4.555.924	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169314		1.086.817	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169315		7.414.015	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169316		2.140.488	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169317		984.875	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169318		906.454	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169319		3.768.319	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169320		7.800.864	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169321		6.872.623	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169322		1.474.668	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169297		678.261	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169671		1.815.720	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169678		1.106.983	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169679		739.322	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169683		5.187.190	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169684		1.296.798	
2011	BES Lisboa / 09-08-2011 / 22-09-2011	169685		3.061.161	
2011	BES Lisboa / 09-08-2011 / 22-09-2011	169687		2.119.265	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169690		5.435.261	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169693		3.623.507	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169698		919.147	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169703		1.017.989	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169708		1.459.936	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169709		973.291	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169711		1.028.062	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169718		1.497.032	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169723		2.037.468	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169724		1.358.312	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169733		2.490.424	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169735		1.432.996	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169739		3.400.801	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169746		1.457.486	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169880		462.297	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169881		693.445	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169907		781.023	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169911		980.934	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169912		980.934	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169914		500.237	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169915		750.355	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	172367		1.926.040	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172368		1.476.983	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172369		1.048.159	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172370		930.332	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172371		5.501.801	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172372		5.346.770	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172373		1.143.915	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172321		776.105	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172322		798.740	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172323		517.403	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172333		1.284.033	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172332		1.375.932	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172334		984.656	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172335		3.667.867	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172336		1.336.692	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172337		768.191	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172523		3.343.377	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172514		1.882.844	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172497		1.115.911	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172498		1.014.955	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172499		1.472.626	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172500		1.180.932	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172515		2.105.829	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172501		378.387	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172496		807.591	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172502		1.770.135	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172503		1.540.274	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172493		952.115	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172504		2.406.678	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172494		722.405	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172505		4.257.336	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172495		2.253.655	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172487		472.984	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172506		1.799.732	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172486		1.847.583	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172507		1.605.867	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172508		1.604.196	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172509		2.826.538	



TRANQUILIDADE

OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172510	1.904.230		
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172511	1.204.009		
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172512	2.826.568		
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172490	1.145.917		
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172516	3.041.754		
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172524	2.170.057		
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172492	836.933		
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172525	1.980.245		
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172513	3.529.910		
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172491	689.669		
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172489	590.470		
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172488	1.520.586		
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174292	1.161.137		
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174293	5.313.319		
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174294	5.541.611		
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174295	930.332		
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174296	1.042.272		
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174297	1.461.231		
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174298	2.011.628		
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174328	774.091		
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174329	1.328.330		
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174330	3.694.408		
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174331	974.154		
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174332	1.341.085		
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174333	1.428.584		
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174426	511.773		
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174427	771.916		
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174428	790.774		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174534	1.991.461		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174535	2.138.591		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174536	3.337.836		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174537	3.058.081		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174538	3.564.150		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174539	2.859.851		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174540	1.232.961		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174541	1.840.698		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174542	2.877.680		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174543	1.626.202		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174544	1.335.743		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174545	1.878.829		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174546	4.354.977		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174547	2.407.068		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174548	1.504.868		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174549	1.640.550		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174550	382.268		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174551	1.279.875		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174552	1.396.623		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174553	1.029.938		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174554	1.135.573		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174567	2.117.133		
2011	BES Lisboa / 31-10-2011 / 16-11-2011	174568	1.891.943		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174569	817.100		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174570	2.407.044		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174571	601.576		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174572	920.349		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174573	851.679		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174574	698.312		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174575	1.162.834		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174576	639.938		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174577	1.500.751		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174578	477.835		
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174579	1.861.991		
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174734	1.821.501		
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174735	6.335.457		
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174736	7.562.293		
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174737	3.833.557		
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174738	821.288		
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174739	889.425		
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174740	2.040.697		
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174741	7.245.616		
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174742	1.106.822		
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174743	4.661.137		
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174754	3.989.857		
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174755	2.738.255		
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174756	889.844		
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174757	1.360.465		
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174758	3.150.268		
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174759	691.764		
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176205	1.430.745		
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176206	1.313.328		
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176207	954.089		
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176208	3.716.019		
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176209	1.350.205		
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176210	791.825		
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176240	1.969.991		
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176241	1.431.134		
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176242	1.049.600		
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176243	940.000		
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176244	5.605.143		
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176245	5.400.819		
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176246	1.187.738		

OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
2011	BES Lisboa / 28-11-2011 / 22-12-2011	176259		2.363.033	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176262		1.953.507	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176260		1.926.750	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176263		877.147	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176264		1.003.159	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176265		3.035.520	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176266		1.605.434	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176267		1.981.302	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176268		976.753	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176269		1.003.159	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176270		973.184	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176271		1.762.482	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176261		1.995.023	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176364		765.941	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176365		791.601	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176366		510.628	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176448		1.871.469	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176449		365.858	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176450		1.478.626	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176451		627.918	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176452		1.279.233	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176453		708.221	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176454		849.846	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176455		861.963	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176456		576.939	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176457		2.345.548	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176458		831.613	
2011	BES Lisboa / 30-11-2011 / 22-12-2011	176459		2.127.583	
2011	BES Lisboa / 30-11-2011 / 22-12-2011	176489		3.073.175	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176472		1.133.128	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176473		1.133.035	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176474		1.470.740	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176475		1.255.837	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176476		292.686	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176477		1.662.006	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176478		1.068.926	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176479		2.282.976	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176480		4.310.831	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176481		1.696.530	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176482		1.273.363	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176483		1.638.096	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176484		2.932.570	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176485		1.723.926	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176486		961.566	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176487		2.910.644	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176488		3.680.864	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176490		3.137.222	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176491		2.255.368	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176492		1.993.046	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177684		1.819.581	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177685		1.032.998	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177686		1.028.545	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177687		1.002.394	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177688		2.044.719	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177689		1.559.583	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177690		3.232.440	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177691		1.028.545	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177695		913.088	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177722		2.004.788	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177747		2.010.072	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177750		2.035.738	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177761		1.164.365	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177762		5.473.082	
2011	BES Lisboa / 28-12-2011 / 22-03-2012	177763		5.619.526	
2011	BES Lisboa / 28-12-2011 / 19-01-2012	177764		945.308	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177765		1.062.306	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177766		1.478.980	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177767		2.016.603	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177795		776.243	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177796		1.368.271	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177797		3.746.351	
2011	BES Lisboa / 28-12-2011 / 22-03-2012	177798		985.987	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177799		1.344.402	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177800		1.432.290	
2011	BES Lisboa / 29-12-2011 / 27-03-2012	177808		517.524	
2011	BES Lisboa / 29-12-2011 / 27-03-2012	177809		811.148	
2011	BES Lisboa / 29-12-2011 / 27-03-2012	177810		776.286	
2011	BES Lisboa / 30-12-2011 / 26-03-2012	177818		4.943.498	
2011	BES Lisboa / 30-12-2011 / 26-03-2012	177819		16.165.238	
2011	BES Lisboa / 30-12-2011 / 26-03-2012	177869		672.389	
2011	BES Lisboa / 30-12-2011 / 27-03-2012	177870		3.204.797	
2011	BES Lisboa / 30-12-2011 / 27-03-2012	177872		879.302	
2011	BES Lisboa / 30-12-2011 / 27-03-2012	177873		2.553.694	
2011	BES Lisboa / 30-12-2011 / 27-03-2012	177874		3.822.922	
2011	BES Lisboa / 30-12-2011 / 16-02-2012	177875		4.709.953	
2011	BES Lisboa / 30-12-2011 / 27-03-2012	177876		1.075.823	
2011	BES Lisboa / 30-12-2011 / 27-03-2012	177871		1.362.951	
2011	BES Lisboa / 30-12-2011 / 27-03-2012	177883		6.100.374	
2011	BES Lisboa / 30-12-2011 / 27-03-2012	177884		1.879.215	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177892		3.068.356	
2011	BES Lisboa / 30-12-2011 / 27-03-2012	177877		7.371.032	

OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
2011	BES Lisboa / 30-12-2011 / 27-03-2012	177878		2.044.427	
2011	BES Lisboa / 30-12-2011 / 27-03-2012	177879		879.302	
2011	BES Lisboa / 30-12-2011 / 27-03-2012	177880		791.739	
2011	BES Lisboa / 30-12-2011 / 27-03-2012	177881		3.575.171	
2011	BES Lisboa / 30-12-2011 / 27-03-2012	177882		7.401.678	
2011	BES Lisboa / 30-12-2011 / 18-01-2012	177891		2.281.582	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177890		2.010.352	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177893		3.845.203	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177894		2.932.392	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177895		1.009.377	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177896		1.777.653	
2011	BES Lisboa / 30-12-2011 / 17-01-2012	177897		2.995.138	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177898		1.642.506	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177899		1.350.622	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177900		1.777.022	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177901		4.387.967	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177902		2.358.548	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177903		1.007.440	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177904		1.668.102	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177906		1.308.039	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177905		269.104	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177907		1.429.191	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177908		1.144.532	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177909		1.161.253	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177917		837.826	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177918		2.445.224	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177919		605.626	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177920		888.826	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177921		870.940	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177922		714.596	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177923		1.292.214	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177924		654.019	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177925		1.487.082	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177926		336.380	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177927		1.883.981	
2011	BES Lisboa / 30-12-2011 / 16-02-2012	177931		3.728.172	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177932		133.497	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177933		118.745	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177934		1.785.825	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177935		95.078	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177936		178.118	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177938		2.662.089	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177939		3.725.746	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177940		2.662.089	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177941		1.469.866	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177942		51.353	
2012	BES Lisboa / 10-02-2012 / 28-03-2012	179582		940.345	
2012	BES Lisboa / 10-02-2012 / 28-03-2012	179583		990.775	
2012	BES Lisboa / 10-02-2012 / 28-03-2012	179584		1.476.527	
2012	BES Lisboa / 10-02-2012 / 28-03-2012	179585		2.821.035	
2012	BES Lisboa / 10-02-2012 / 28-03-2012	179586		1.053.501	
2012	BES Lisboa / 10-02-2012 / 28-03-2012	179587		594.465	
2012	BES Lisboa / 10-02-2012 / 28-03-2012	179588		492.176	
2012	BES Lisboa / 10-02-2012 / 28-03-2012	179593		1.038.564	
2012	BES Lisboa / 10-02-2012 / 28-03-2012	179594		2.337.085	
2012	BES Lisboa / 10-02-2012 / 28-03-2012	179595		993.990	
2012	BES Lisboa / 20-02-2012 / 26-03-2012	180141		939.121	
2012	BES Lisboa / 20-02-2012 / 26-03-2012	180142		5.634.728	
2012	BES Lisboa / 20-02-2012 / 26-03-2012	180143		1.853.081	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181729		1.539.695	
2012	BES Lisboa / 26-03-2012 / 17-05-2012	181730		944.645	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181731		690.414	
2012	BES Lisboa / 26-03-2012 / 30-04-2012	181732		897.228	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181733		1.008.302	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181734		1.036.628	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181735		6.158.782	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181736		1.051.569	
2012	BES Lisboa / 26-03-2012 / 17-05-2012	181737		5.667.867	
2012	BES Lisboa / 26-03-2012 / 16-08-2012	181738		1.871.469	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181739		1.035.620	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181740		1.512.453	
2012	BES Lisboa / 26-03-2012 / 30-04-2012	181741		4.261.833	
2012	BES Lisboa / 26-03-2012 / 14-06-2012	181742		982.924	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181743		1.036.628	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181744		1.573.549	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181745		2.017.815	
2012	BES Lisboa / 26-03-2012 / 10-07-2012	181797		5.302.251	
2012	BES Lisboa / 26-03-2012 / 10-07-2012	181798		15.300.780	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181860		4.184.535	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181861		2.788.111	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181862		940.144	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181863		1.472.828	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181864		3.330.516	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181865		710.949	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181866		513.795	
2012	BES Lisboa / 27-03-2012 / 03-05-2012	181867		1.620.279	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181883		2.016.322	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181884		6.709.276	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181885		8.014.098	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181886		3.903.355	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181887		888.851	



TRANQUILIDADE

OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181888	940.144		
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181889	2.209.243		
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181890	7.660.187		
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181891	1.137.518		
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181892	770.693		
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181893	805.999		
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181894	1.620.279		
2012	BES Lisboa / 27-03-2012 / 03-05-2012	181948	1.041.863		
2012	BES Lisboa / 28-03-2012 / 15-10-2012	181949	1.479.195		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181950	946.209		
2012	BES Lisboa / 28-03-2012 / 19-04-2012	181951	2.664.761		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181952	256.361		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181953	133.444		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181954	1.624.697		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181955	660.123		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181956	871.547		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181957	965.156		
2012	BES Lisboa / 28-03-2012 / 23-11-2012	181958	619.780		
2012	BES Lisboa / 28-03-2012 / 11-10-2012	181959	2.644.371		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181960	851.674		
2012	BES Lisboa / 28-03-2012 / 03-05-2012	181962	1.990.205		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181972	493.065		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181973	1.056.394		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181974	2.838.626		
2012	BES Lisboa / 28-03-2012 / 19-04-2012	181975	75.465		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181976	2.664.761		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181977	384.542		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181978	81.549		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181979	1.743.095		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181980	1.320.247		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181981	2.567.492		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181982	1.448.036		
2012	BES Lisboa / 28-03-2012 / 25-10-2012	181983	1.830.434		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181984	1.930.312		
2012	BES Lisboa / 28-03-2012 / 11-10-2012	181985	1.032.966		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181986	2.980.858		
2012	BES Lisboa / 28-03-2012 / 14-06-2012	181987	3.934.626		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181988	3.305.502		
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181989	4.264.724		
2012	BES Lisboa / 28-03-2012 / 03-05-2012	181947	2.360.427		
2012	BES Lisboa / 28-03-2012 / 17-05-2012	183177	4.518.559		
2012	BES Lisboa / 30-04-2012 / 13-08-2012	183178	951.276		
2012	BES Lisboa / 03-05-2012 / 27-06-2012	183182	3.637.018		
2012	BES Lisboa / 03-05-2012 / 27-06-2012	183183	5.875.174		
2012	BES Lisboa / 18-05-2012 / 11-09-2012	183816	4.574.209		
2012	BES Lisboa / 18-05-2012 / 11-09-2012	183817	9.148.417		
2012	BES Lisboa / 18-05-2012 / 11-09-2012	183818	7.007.630		
2012	BES Lisboa / 15-06-2012 / 11-10-2012	184985	1.289.377		
2012	BES Lisboa / 15-06-2012 / 11-10-2012	184986	1.934.066		
2012	BES Lisboa / 10-07-2012 / 17-12-2012	185760	3.156.563		
2012	BES Lisboa / 10-07-2012 / 17-12-2012	185761	9.108.938		
2012	BES Lisboa / 13-08-2012 / 23-11-2012	186963	916.820		
2012	BES Lisboa / 13-08-2012 / 23-11-2012	186964	1.008.502		
2012	BES Lisboa / 13-08-2012 / 17-12-2012	186965	1.175.803		
2012	BES Lisboa / 13-08-2012 / 17-12-2012	186966	743.125		
2012	BES Lisboa / 13-08-2012 / 17-12-2012	187007	1.444.238		
2012	BES Lisboa / 11-10-2012 / 17-12-2012	188329	3.807.647		
2012	BES Lisboa / 11-10-2012 / 17-12-2012	188328	3.583.668		
2012	BES Lisboa / 15-10-2012 / 17-12-2012	188734	1.047.680		
2012	BES Lisboa / 25-10-2012 / 17-12-2012	188563	940.680		
2012	BES Lisboa / 25-10-2012 / 17-12-2012	188564	630.238		
2012	BES Lisboa / 23-11-2012 / 17-12-2012	188965	3.081.782		
2012	BES Lisboa / 23-11-2012 / 17-12-2012	188967	874.622		
2012	BES Lisboa / 23-11-2012 / 17-12-2012	188916	1.767.150		
2012	BES Lisboa / 23-11-2012 / 17-12-2012	188915	653.256		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189205	3.151.875		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189206	3.839.040		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189207	3.429.897		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189208	1.806.108		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189209	1.484.672		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189210	2.590.495		
2012	BES Lisboa / 17-12-2012 / 14-11-2013	189211	498.883		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189212	810.968		
2012	BES Lisboa / 17-12-2012 / 14-10-2013	189218	1.024.844		
2012	BES Lisboa / 17-12-2012 / 24-10-2013	189226	1.033.058		
2012	BES Lisboa / 17-12-2012 / 03-12-2013	189232	1.546.103		
2012	BES Lisboa / 17-12-2012 / 12-06-2013	189244	7.525.185		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189213	1.679.342		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189214	12.347.898		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189215	2.815.533		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189216	1.359.318		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189217	5.722.324		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189219	1.568.838		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189220	1.503.101		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189221	7.843.064		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189222	1.402.195		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189223	2.307.100		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189224	1.052.203		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189225	6.322.827		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189227	2.123.300		
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189228	808.615		



TRANQUILIDADE

OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189229		1.967.497	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189230		2.689.616	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189231		7.087.008	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189233		779.078	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189234		2.941.235	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189235		2.839.940	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189236		874.650	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189239		2.720.021	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189241		2.855.658	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189242		639.134	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189204		961.740	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189165		903.054	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189166		742.336	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189167		1.722.904	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189170		540.645	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189171		1.049.589	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189172		4.573.295	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189173		1.877.022	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189174		1.359.318	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189175		4.087.374	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189176		4.431.839	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189178		1.045.892	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189179		1.002.067	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189180		1.960.766	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189238		906.674	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189240		951.886	
2012	BES Lisboa / 17-12-2012 / 12-07-2013	189168		2.590.495	
2012	BES Lisboa / 17-12-2012 / 14-11-2013	189169		1.496.648	
2012	BES Lisboa / 17-12-2012 / 14-10-2013	189177		1.024.844	
2012	BES Lisboa / 17-12-2012 / 12-06-2013	189243		1.505.037	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189160		887.760	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189161		3.151.875	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189162		3.613.214	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189163		979.971	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189164		1.980.895	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189258		673.893	
2012	BES Lisboa / 19-12-2012 / 19-03-2013	189251		4.305.486	
2012	BES Lisboa / 19-12-2012 / 19-03-2013	189252		12.284.183	
2013	BES Lisboa / 04-01-2013 / 12-06-2013	189399		501.867	
2013	BES Lisboa / 04-01-2013 / 12-06-2013	189400		2.029.171	
2013	BES Lisboa / 04-01-2013 / 12-06-2013	189410		1.003.735	
2013	BES Lisboa / 04-01-2013 / 12-06-2013	189411		1.505.601	
2013	BES Lisboa / 04-01-2013 / 12-06-2013	189413		3.993.234	
2013	BES Lisboa / 07-01-2013 / 17-12-2013	189412		2.841.181	
2013	BES Lisboa / 11-01-2013 / 17-12-2013	189460		3.044.250	
2013	BES Lisboa / 11-01-2013 / 17-12-2013	189461		4.308.188	
2013	BES Lisboa / 11-01-2013 / 17-12-2013	189462		3.305.625	
2013	BES Lisboa / 11-01-2013 / 17-12-2013	189466		866.250	
2013	BES Lisboa / 11-01-2013 / 17-12-2013	189467		866.250	
2013	BES Lisboa / 31-01-2013 / 17-12-2013	189681		2.277.518	
2013	BES Lisboa / 31-01-2013 / 17-12-2013	189682		2.239.470	
2013	BES Lisboa / 31-01-2013 / 17-12-2013	189683		5.355.750	
2013	BES Lisboa / 31-01-2013 / 17-12-2013	189684		1.738.500	
2013	BES Lisboa / 06-02-2013 / 17-12-2013	189726		940.500	
2013	BES Lisboa / 06-02-2013 / 17-12-2013	189727		7.524.000	
2013	BES Lisboa / 06-02-2013 / 17-12-2013	189728		611.888	
2013	BES Lisboa / 06-02-2013 / 17-12-2013	189729		1.866.900	
2013	BES Lisboa / 07-03-2013 / 17-12-2013	190103		8.099.750	
2013	BES Lisboa / 14-03-2013 / 17-12-2013	190211		3.680.000	
2013	BES Lisboa / 19-03-2013 / 17-05-2013	190227		4.353.544	
2013	BES Lisboa / 19-03-2013 / 17-05-2013	190228		12.421.301	
2013	BES Lisboa / 22-03-2013 / 17-12-2013	190265		1.063.637	
2013	BES Lisboa / 22-03-2013 / 17-12-2013	190266		4.097.108	
2013	BES Lisboa / 22-03-2013 / 17-12-2013	190269		1.002.906	
2013	BES Lisboa / 22-03-2013 / 17-12-2013	190270		1.002.906	
2013	BES Lisboa / 22-03-2013 / 17-12-2013	190271		1.997.578	

NOTAS:

(a) Posições alienadas em mercado em Agosto 2014
(b) Valor em default
(c) Resumo Operações Reporte:

Data assinatura GMRA 25-01-2011
Branch BES Lisboa
Montante Programa 250.000.000
Cpty_ShortName TRANQ
Data 1ª Op 28-01-2011
ano 2011 - Max Nocial 186.716.338
ano 2011 - Nº Negócios 467
ano 2012 - Max Nocial 187.611.851
ano 2012 - Nº Negócios 174
ano 2013 - Max Nocial 233.550.266
ano 2013 - Nº Negócios 28



OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
Obrigações e Outros Títulos de Rendimento Fixo					
2-ago-06	BES EURO RENDA 16/04/2013	PTBER4XE0008	1.660.000	1.518.286	0
2-ago-06	BES EURO RENDA 20/05/2013 - 1ºS	PTBER5XE0007	1.753.000	1.579.144	0
2-ago-06	BESLEASING FACT SUBORD 22/10/14	PTBELHXE0000	520.000	520.000	0
2-ago-06	BESLEASING FACTORING 22/08/2011	PTBELKXE0005	2.120.000	2.120.000	0
2-ago-06	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	6.150.000	6.150.000	0
2-ago-06	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	10.000.000	10.000.000	0
2-ago-06	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	24.650.000	24.650.000	0
2-ago-06	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	10.000.000	10.000.000	0
2-ago-06	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	6.110.000	6.110.000	0
2-ago-06	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	1.000.000	1.000.000	0
2-ago-06	BESLEASING FACTORING 22/09/2014	PTBELFXE0002	16.000.000	16.000.000	0
29-ago-06	BESLEASING FACTORING 22/09/2009	PTBELFXE0002	16.000.000	0	16.000.263
29-set-06	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	1.750.000	1.750.000	0
29-set-06	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	1.750.000	0	1.750.772
29-set-06	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	1.000.000	805.000	0
15-nov-06	BES FINANCE LTD 07/02/2035	XS0210172721	750.000	750.000	0
16-nov-06	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	2.162.400	2.162.400	0
16-nov-06	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	2.912.400	2.912.400	0
16-nov-06	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	750.000	0	750.000
16-nov-06	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	2.162.400	0	2.162.400
16-nov-06	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	2.162.400	0	0
20-nov-06	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	3.610.000	3.610.000	0
20-nov-06	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	3.610.000	0	3.612.831
20-nov-06	BES FINANCE LTD 07/02/2035	XS0210172721	1.250.000	1.006.263	0
21-nov-06	BES FINANCE LTD 07/02/2035	XS0210172721	1.000.000	0	805.135
7-dez-06	BES FINANCE LTD 07/02/2035	XS0210172721	1.250.000	0	1.006.365
7-dez-06	BES FINANCE LTD 07/02/2035	XS0210172721	2.120.000	0	2.120.959
22-dez-06	BESLEASING FACTORING 22/08/2011	PTBELKXE0005	8.250.000	8.250.000	0
27-dez-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	19.200.000	19.200.000	0
27-dez-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	12.900.000	12.900.000	0
27-dez-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	13.350.000	13.350.000	0
27-dez-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	5.400.000	5.400.000	0
27-dez-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	9.100.000	9.100.000	0
27-dez-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	2.200.000	2.200.000	0
27-dez-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	5.500.000	5.500.000	0
27-dez-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	2.600.000	2.600.000	0
27-dez-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	530.000	530.000	0
27-dez-06	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	2.029.650	2.029.650	0
29-dez-06	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	3.817.050	3.817.050	0
29-dez-06	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	1.200.000	1.200.000	0
29-dez-06	BESLEASING FACTORING 22/09/2014	PTBELNXE0002	9.500.000	9.500.000	0
29-dez-06	BESLEASING FACTORING 22/11/2010	PTBELNXE0002	3.500.000	3.500.000	0
29-dez-06	BESLEASING FACTORING 22/11/2010	PTBELNXE0002	250.000	250.000	0
5-jan-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	250.000	0	249.930
5-jan-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	7.800.000	0	7.797.805
5-jan-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	8.400.000	0	8.397.636
5-jan-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	7.500.000	0	7.505.441
5-jan-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	8.000.000	0	8.005.804
5-jan-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	130.000	130.000	0
15-jan-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	50.000	50.000	0
15-jan-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	50.000	50.000	0
15-jan-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	300.000	300.000	0
15-jan-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	130.000	0	129.963
15-jan-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	300.000	0	299.916
15-jan-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	50.000	0	49.986
15-jan-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	50.000	0	49.986
15-jan-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	50.000	0	1.499.580
23-jan-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	1.500.000	0	821.320
23-jan-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	821.550	0	2.199.381
23-jan-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	2.200.000	0	3.082.184
24-jan-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	3.079.950	0	2.001.451
24-jan-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	2.000.000	0	7.000.036
24-jan-07	BESLEASING FACTORING 22/11/2010	PTBELNXE0002	7.000.000	0	1.999.439
25-jan-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	2.000.000	0	569.142
30-jan-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	568.750	0	2.614.102
31-jan-07	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	2.614.100	0	9.077.600
1-fev-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	9.100.000	0	2.992.632
2-fev-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	3.000.000	0	0
5-fev-07	BESLEASING FACTORING 22/08/2011	PTBELKXE0005	3.243.050	3.243.050	0
5-fev-07	BESLEASING FACTORING 22/11/2010	PTBELNXE0002	4.842.500	4.842.500	0
6-fev-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	1.796.050	1.796.050	0
7-fev-07	BESLEASING FACTORING 22/11/2010	PTBELNXE0002	5.000.000	0	5.000.258
12-fev-07	BESLEASING FACTORING 22/08/2011	PTBELKXE0005	2.196.200	2.196.200	0
12-fev-07	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	1.940.150	1.940.150	0
16-fev-07	BESLEASING FACTORING 22/08/2011	PTBELKXE0005	5.000.000	0	5.000.000
16-fev-07	BESLEASING FACTORING 22/09/2009	PTBELFXE0002	3.000.000	3.000.000	0
16-fev-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	9.500.000	9.500.000	0
16-fev-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	7.224.350	0	7.229.260
16-fev-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	9.500.000	0	9.504.474
28-fev-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	8.130.000	0	8.110.151
28-fev-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	6.950.000	0	6.932.931



OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
28-fev-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	10.128.450	0	10.103.568
28-fev-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	10.900.000	0	10.873.688
28-fev-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	5.500.000	0	5.486.462
28-fev-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	2.600.000	0	2.593.600
28-fev-07	BESLEASING FACTORING 22/11/2010	PTBELNXXE0002	5.842.500	0	5.842.801
28-fev-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	2.594.250	0	2.594.263
15-mar-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	2.162.400	2.162.400	0
20-mar-07	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	2.162.400	0	2.162.920
20-mar-07	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	4.296.050	4.296.050	0
20-mar-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	4.296.050	0	4.297.859
20-mar-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	5.360.000	0	5.359.791
22-mar-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	439.250	0	439.295
26-mar-07	BESLEASING FACTORING 22/08/2011	PTBELKXE0005	2.839.400	0	2.839.676
27-mar-07	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	495.750	495.750	0
30-mar-07	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	495.750	0	495.798
30-mar-07	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	1.102.950	1.102.950	0
2-abr-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	1.102.950	0	1.103.625
2-abr-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	71.050	0	71.050
11-abr-07	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	4.000.000	0	4.000.495
11-abr-07	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	3.070.050	0	3.073.182
12-abr-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	8.008.700	0	8.010.867
12-abr-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	511.850	0	511.989
16-abr-07	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	7.257.250	0	7.261.691
20-abr-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	1.000.000	1.000.000	0
27-abr-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	1.000.000	0	1.001.020
27-abr-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	3.599.000	3.599.000	0
30-abr-07	BESLEASING FACTORING 22/09/2007	PTBELGXE0001	1.000.000	0	999.999
3-mai-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	1.087.750	0	1.088.390
9-mai-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	2.500.000	0	2.502.481
9-mai-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	3.423.200	0	3.423.200
11-mai-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	1.401.400	0	1.402.224
14-mai-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	424.700	424.700	0
24-mai-07	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	424.700	0	424.721
24-mai-07	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	175.800	175.800	0
30-mai-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	175.800	0	175.800
30-mai-07	BESLEASING FACTORING 22/09/2007	PTBELEXE0003	175.800	0	175.800
30-mai-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	253.600	253.600	0
30-mai-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	253.600	0	253.749
30-mai-07	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	662.850	662.850	0
20-jul-07	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	662.850	0	662.956
20-jul-07	BESLEASING FACTORING 22/08/2012	PTBELFXE0002	3.000.000	0	2.997.979
22-set-07	BESLEASING FACTORING 22/09/2009	PTBELFXE0002	175.800	0	175.803
22-set-07	BESLEASING FACTORING 22/09/2009	PTBELFXE0002	175.800	0	175.803
30-abr-08	BES BESPLFLOAT 05/10	PTBEROOM0022	250.000	249.525	0
30-abr-08	BES BESPLFLOAT 05/10	PTBEROOM0022	1.500.000	1.497.150	0
30-abr-08	BES BESPLFLOAT 05/10	PTBEROOM0022	500.000	499.000	0
30-abr-08	BES BESPLFLOAT 05/10	PTBEROOM0022	750.000	748.575	0
21-mai-08	ESFG Overseas6.8 49	KYG312121067	511.292	510.458	0
21-mai-08	ESFG Overseas6.8 49	KYG312121067	255.646	255.229	0
21-mai-08	ESFG Overseas6.8 49	KYG312121067	511.292	510.458	0
21-mai-08	ESFG Overseas6.8 49	KYG312121067	511.292	510.458	0
16-jun-08	BES BESPLFLOAT 05/10	PTBEROOM0022	750.000	748.500	0
16-jun-08	BES BESPLFLOAT 05/10	PTBEROOM0022	750.000	0	750.193
16-jun-08	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	253.600	253.625	0
16-jun-08	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	253.600	0	253.742
30-jun-08	ESFG Overseas6.8 49	KYG312121067	511.292	0	510.736
30-jun-08	ESFG Overseas6.8 49	KYG312121067	255.646	0	255.368
30-jun-08	ESFG Overseas6.8 49	KYG312121067	511.292	0	510.736
30-jun-08	ESFG Overseas6.8 49	KYG312121067	511.292	0	510.736
15-jul-08	BES BESPLFLOAT 05/10	PTBEROOM0022	1.500.000	1.497.000	0
15-jul-08	BES BESPLFLOAT 05/10	PTBEROOM0022	500.000	499.000	0
15-jul-08	BES BESPLFLOAT 05/10	PTBEROOM0022	500.000	499.000	0
5-set-08	BES BESPLFLOAT 05/10	PTBEROOM0022	1.500.000	0	1.498.547
5-set-08	BESPLFloat 03/12	PTBERHOM0013	1.500.000	1.440.000	0
12-set-08	BEF 07/11	PTBELQXE0009	4.000.000	4.035.464	0
14-nov-08	ESPIRITO SANTO 20/15 FVO	XS0238493646	1.500.000	1.452.000	0
20-dez-08	ESPIRITO SANTO 20/15 FVO	XS0238493646	1.500.000	0	1.452.000
8-jan-09	BESPL 3.75% 01/12	PTBEMPOE0018	500.000	498.985	0
8-jan-09	BESPL 3.75% 01/12	PTBEMPOE0018	1.000.000	997.970	0
8-jan-09	BESPL 3.75% 01/12	PTBEMPOE0018	500.000	498.985	0
8-jan-09	BESPL 3.75% 01/12	PTBEMPOE0018	500.000	0	499.526
5-mar-09	BESPL 3.75% 01/12	PTBEMPOE0018	1.000.000	0	999.051
5-mar-09	BESPL 3.75% 01/12	PTBEMPOE0018	500.000	0	499.526
5-mar-09	BESPL 3.75% 01/12	PTBEMPOE0018	500.000	0	499.526
17-mar-09	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	50	0	50
20-mar-09	BES BESPLFLOAT 05/10	PTBEROOM0022	500.000	0	497.877
23-mar-09	BESLEASING FACT SUBORD 22/10/14	PTBELHXE0000	520.000	0	520.972
20-mai-09	BES BESPLFLOAT 05/10	PTBEROOM0022	250.000	0	249.395
20-mai-09	BES BESPLFLOAT 05/10	PTBEROOM0022	2.250.000	0	2.242.830
20-mai-09	BES BESPLFLOAT 05/10	PTBEROOM0022	1.000.000	0	996.933
20-mai-09	BESPLFloat 03/12	PTBERHOM0013	1.500.000	0	1.448.510
22-mai-09	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	250.000	249.048	0
22-mai-09	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	1.000.000	996.190	0
22-mai-09	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	3.750.000	3.735.713	0



OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
22-mai-09	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	1.000.000	996.190	0
22-mai-09	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	1.000.000	996.190	0
28-mai-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	497.665	0
28-mai-09	BESPL 5.625% 06/14	PTBLMGOM0002	3.000.000	2.985.990	0
28-mai-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	497.665	0
28-mai-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	497.665	0
28-mai-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	497.665	0
28-mai-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	500.000	0
26-jun-09	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	500.000	500.000	0
26-jun-09	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	500.000	500.000	0
26-jun-09	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	6.000.000	6.000.000	0
27-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	3.000.000	0	2.989.443
27-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	0	498.241
27-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	0	498.241
27-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	3.000.000	3.105.960	0
29-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	517.660	0
29-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	0	498.241
29-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	0	498.241
29-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	517.660	0
29-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	0	498.241
29-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	0	498.241
30-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	3.000.000	0	3.105.960
30-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	0	517.660
30-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	0	517.660
30-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	0	517.660
31-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	526.250	0
31-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	3.000.000	3.157.500	0
31-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	526.250	0
31-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	526.250	0
31-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	526.250	0
31-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	400.000	428.800	0
13-out-09	BESPL 5.625% 06/14 FVO	PTBLMGOM0002	3.000.000	0	3.152.251
27-out-09	BESPL 5.625% 06/14	PTBLMGOM0002	300.000	299.505	0
12-nov-09	BESPL 3.375% 02/15 FVO	PTBLMGOM0002	400.000	0	428.800
19-nov-09	BESPL 5.625% 06/14 FVO	PTBLMGOM0002	500.000	0	524.941
25-nov-09	BESPL 5.625% 06/14	PTBLMGOM0002	3.750.000	0	3.739.923
25-nov-09	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	3.750.000	0	0
26-nov-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	537.200	0
26-nov-09	BESPL 5.625% 06/14	PTBLMGOM0002	3.750.000	3.782.625	0
26-nov-09	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	500.000	499.833	0
1-jan-10	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	500.000	0	499.833
1-jan-10	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	500.000	524.108	0
1-jan-10	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	0	524.108
1-jan-10	BESPL 5.625% 06/14	PTBLMGOM0002	1.000.000	997.564	0
1-jan-10	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	1.000.000	0	997.564
1-jan-10	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	1.000.000	0	0
12-jan-10	BESPL 3.875% 01/21/2015	PTBLMXOM0019	500.000	498.705	0
12-jan-10	BESPL 3.875% 01/21/2015	PTBLMXOM0019	1.000.000	997.410	0
21-jan-10	BESPL 3.875% 01/21/2015	PTBLMXOM0019	500.000	498.705	0
21-jan-10	BESPL 3.875% 01/21/2015	PTBLMXOM0019	2.000.000	1.950.000	0
26-jan-10	BESPL 3.875% 01/21/2015	PTBLMXOM0019	2.000.000	3.743.660	0
26-jan-10	ESPIRITO SANTO FIN GRP 6.875% 10/21/19	XS0458566071	3.700.000	0	3.743.099
12-mar-10	ESPIRITO SANTO FIN GRP 6.875% 10/21/19	XS0458566071	3.700.000	0	0
15-mar-10	ESPIRITO SANTO FIN GRP 6.875% 10/21/19	XS0458566071	250.000	0	249.574
8-abr-10	BESPL 3.875% 01/21/2015	PTBLMXOM0019	250.000	0	249.346
8-abr-10	BESPL 3.875% 01/21/2015	PTBLMXOM0019	1.500.000	0	1.474.800
8-abr-10	BESPL 3.875% 01/21/2015	PTBLMXOM0019	300.000	0	299.505
14-mai-10	BESPL 3.375% 02/15 FVO	FVLOPTBLMVOE0011	300.000	0	0
2-jun-10	BESPL 3.875% 01/21/2015	PTBLMXOM0019	3.000.000	2.736.000	0
17-jun-10	BES FINANCE LTD 6.25% 05/11	XS0129239454	1.000.000	1.010.000	0
23-jun-10	BES AÇORES FLOAT 16/12/2011	PTBSAF0E0000	6.500.000	6.500.000	0
23-jun-10	BESLEASING FACTORING 22/09/2014	PTBELGXE0001	6.253.600	0	6.249.970
21-jul-10	BES AÇORES FLOAT 16/12/2011	PTBSAF0E0000	50.000	50.025	0
27-ago-10	BESPL 3.875% 01/21/2015	PTBLMXOM0019	4.500.000	0	4.220.269
27-ago-10	BESPL 5.625% 06/14	PTBLMGOM0002	4.500.000	4.500.000	0
27-ago-10	BESLEASING FACTORING 22/08/2012	PTBELLXE0004	1.662.800	0	1.661.231
8-set-10	BES FINANCE LTD 6.25% 05/11	XS0129239454	1.672.000	1.688.887	0
10-set-10	BEF 07/11	PTBELQXE0009	4.000.000	0	4.004.484
20-dez-10	BES PL 6.16% 07/15	XS0132472266	20.000.000	16.648.000	0
30-dez-10	BES PL 6.16% 07/15	XS0132472266	20.000.000	0	16.648.000
17-mai-11	BES FINANCE LTD 6.25% 05/11	XS0129239454	1.672.000	0	1.673.089
17-mai-11	BES FINANCE LTD 6.25% 05/11	XS0129239454	1.000.000	0	1.000.457
20-mai-11	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	1.000.000	0	999.785
31-mai-11	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	250.000	0	249.946
31-mai-11	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	2.000.000	0	1.999.569
31-mai-11	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	3.750.000	0	3.751.683
31-mai-11	ESPIRITO SANTO FINANCIER 7% 05/31/13	XS0632908405	4.000.000	3.990.000	0
31-mai-11	ESPIRITO SANTO FINANCIER 7% 05/31/13	XS0632908405	1.500.000	1.496.250	0
31-mai-11	ESPIRITO SANTO FINANCIER 7% 05/31/13	XS0632908405	1.000.000	997.500	0
31-mai-11	ESPIRITO SANTO FINANCIER 7% 05/31/13	XS0632908405	250.000	221.750	0
6-jun-11	BESPL 5.625% 06/14 FVO	PTBLMGOM0002	250.000	8.948.774	0
29-jun-11	BESPL FLOAT 02/19 FVO	PTBEMCXE0012	8.980.000	8.948.774	0
26-jul-11	ES FINANCIAL 8% 07/26/13	PTESFKOE0005	1.000.000	1.000.000	0
26-jul-11	ES FINANCIAL 8% 07/26/13	PTESFKOE0005	2.000.000	2.000.000	0
26-ago-11	BES PL 3.75% 01/12	PTBEMPOE0018	1.250.000	1.206.250	0
2-set-11	BESPL 3.75% 01/12	PTBEMPOE0018	5.000.000	4.875.000	0
2-set-11	BESPL 3.75% 01/12	PTBEMPOE0018	2.500.000	2.437.500	0
2-set-11	BESPL 3.75% 01/12	PTBEMPOE0018	2.500.000	2.437.500	0
8-nov-11	ESPIRITO SANTO FIN GRP 6.875% 10/21/19	XS0458566071	3.700.000	0	2.603.694



OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
15-dez-11	BESPL FLOAT 02/19 FVO	PTBEMCXE0012	8.980.000	0	8.946.774
16-dez-11	BES AÇORES FLOAT 16/12/2011	PTBSAFOE0000	6.550.000	0	6.549.816
19-jan-12	BES PL 3.75% 01/12	PTBEMPOE0018	1.250.000	0	1.250.000
19-jan-12	BESPL 3.75% 01/12	PTBEMPOE0018	5.000.000	0	4.982.464
19-jan-12	BESPL 3.75% 01/12	PTBEMPOE0018	2.500.000	0	2.491.232
19-jan-12	BESPL 3.75% 01/12	PTBEMPOE0018	2.500.000	0	2.491.232
27-abr-12	BES EURO RENDA 16/04/2013	PTBER4XE0008	1.660.000	0	1.518.286
27-abr-12	BES EURO RENDA 16/04/2013	PTBER4XE0008	1.660.000	1.675.770	0
24-set-12	BESPL 5.625% 06/14 FVO	PTBLMGOM0002	100.000	99.500	0
31-out-12	BES PL 5.875% 11/15	PTBESWOM0013	1.000.000	1.005.000	0
31-out-12	BES PL 5.875% 11/15	PTBESWOM0013	2.000.000	2.008.000	0
31-out-12	BES PL 5.875% 11/15	PTBESWOM0013	5.000.000	5.022.500	0
31-out-12	BES PL 5.875% 11/15	PTBESWOM0013	4.000.000	3.986.600	0
31-out-12	BES PL 5.875% 11/15	PTBESWOM0013	700.000	702.800	0
31-out-12	BES PL 5.875% 11/15	PTBESWOM0013	1.000.000	996.650	0
31-out-12	BES PL 5.875% 11/15	PTBESWOM0013	1.500.000	1.511.250	0
1-nov-12	BES PL 5.875% 11/15	PTBESWOM0013	1.500.000	1.511.250	0
1-nov-12	BES PL 5.875% 11/15	PTBESWOM0013	1.000.000	1.007.000	0
1-nov-12	BES PL 5.875% 11/15	PTBESWOM0013	900.000	0	905.404
11-dez-12	BES PL 5.875% 11/15	PTBESWOM0013	100.000	0	100.600
11-dez-12	BES PL 5.875% 11/15	PTBESWOM0013	200.000	205.200	0
21-dez-12	BES PL 5.875% 11/15 FVO	PTBLMGOM0002	250.000	0	221.750
21-dez-12	BESPL 5.625% 06/14 FVO	PTBLMGOM0002	1.500.000	1.496.985	0
8-jan-13	BES PL 4.75% 01/18	PTBENJOM0015	2.000.000	1.995.980	0
8-jan-13	BES PL 4.75% 01/18	PTBENJOM0015	2.500.000	2.483.725	0
8-jan-13	BES PL 4.75% 01/18	PTBENJOM0015	2.000.000	1.996.000	0
8-jan-13	BES PL 4.75% 01/18	PTBENJOM0015	1.000.000	997.990	0
8-jan-13	BES PL 4.75% 01/18	PTBENJOM0015	1.000.000	997.490	0
10-jan-13	BES PL 5.875% 11/15	PTBESWOM0013	1.000.000	0	1.003.431
10-jan-13	BES PL 5.875% 11/15	PTBESWOM0013	5.000.000	0	5.017.157
10-jan-13	BES PL 4.75% 01/18 FVO	PTBENJOM0015	500.000	496.850	0
29-jan-13	BES PL 4.75% 01/18 FVO	PTBLMGOM0002	1.000.000	1.023.750	0
11-fev-13	BESPL 5.625% 06/14	PTBESWOM0013	2.000.000	2.070.600	0
18-fev-13	BES PL 5.875% 11/15	PTBESWOM0013	2.000.000	0	2.009.121
18-fev-13	BES PL 5.875% 11/15	PTBESWOM0013	6.000.000	6.211.800	0
18-fev-13	BES PL 5.875% 11/15	PTBESWOM0013	6.000.000	0	6.019.468
18-fev-13	BES PL 5.875% 11/15	PTBESWOM0013	700.000	724.710	0
18-fev-13	BES PL 5.875% 11/15	PTBESWOM0013	700.000	0	703.192
18-fev-13	BES PL 5.875% 11/15	PTBESWOM0013	2.000.000	2.070.600	0
18-fev-13	BES PL 5.875% 11/15	PTBESWOM0013	2.000.000	0	2.004.959
18-fev-13	BES PL 5.875% 11/15	PTBESWOM0013	1.660.000	0	1.675.770
15-abr-13	BES EURO RENDA 16/04/2013	PTBER4XE0008	1.000.000	998.000	0
24-abr-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	3.000.000	2.992.200	0
24-abr-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	1.000.000	998.000	0
24-abr-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	3.000.000	2.992.200	0
24-abr-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	1.000.000	997.400	0
24-abr-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	500.000	496.285	0
16-mai-13	ES FINANCIAL 5.125% 05/30/16	PTESFLOE0004	2.000.000	1.993.140	0
16-mai-13	ES FINANCIAL 5.125% 05/30/16	PTESFLOE0004	1.000.000	996.570	0
16-mai-13	ES FINANCIAL 5.125% 05/30/16	PTESFLOE0004	500.000	499.500	0
17-mai-13	ES FINANCIAL 5.125% 05/30/16	PTESFLOE0004	500.000	499.500	0
20-mai-13	BES EURO RENDA 20/05/2013 - 1°S	PTBER5XE0007	1.753.000	0	1.579.144
20-mai-13	BES EURO RENDA 20/05/2013 - 1°S	PTBER5XE0007	2.000.000	0	1.997.433
28-mai-13	BES PL 4.75% 01/18	PTBENJOM0015	1.000.000	0	998.707
28-mai-13	BES PL 4.75% 01/18	PTBENJOM0015	1.000.000	0	998.234
28-mai-13	BES PL 4.75% 01/18	PTBENJOM0015	1.000.000	0	998.707
28-mai-13	BES PL 4.75% 01/18	PTBENJOM0015	500.000	0	499.353
28-mai-13	BES PL 4.75% 01/18	PTBENJOM0015	1.000.000	0	996.340
28-mai-13	BES PL 4.75% 01/18	PTBENJOM0015	1.000.000	0	996.340
28-mai-13	BES PL 4.75% 01/18	PTBENJOM0015	2.500.000	0	2.490.851
28-mai-13	BES PL 4.75% 01/18	PTBENJOM0015	3.000.000	0	3.098.506
29-mai-13	BES PL 5.875% 11/15	PTBESWOM0013	1.000.000	0	1.032.835
29-mai-13	BES PL 5.875% 11/15	PTBESWOM0013	1.000.000	0	1.032.835
29-mai-13	BES PL 5.875% 11/15	PTBESWOM0013	1.000.000	0	1.032.835
29-mai-13	BES PL 5.875% 11/15	PTBESWOM0013	200.000	0	206.567
30-mai-13	BES PL 5.875% 11/15	PTBESWOM0013	1.000.000	0	1.032.835
30-mai-13	BES PL 5.875% 11/15	PTBESWOM0013	1.500.000	0	1.499.559
31-mai-13	ESPIRITO SANTO FINANCIER 7% 05/31/13	XS0632908405	1.000.000	0	999.706
31-mai-13	ESPIRITO SANTO FINANCIER 7% 05/31/13	XS0632908405	4.000.000	0	3.998.825
31-mai-13	ESPIRITO SANTO FINANCIER 7% 05/31/13	XS0632908405	1.000.000	0	1.000.000
26-jul-13	ES FINANCIAL 8% 07/26/13	PTESFKOE0005	2.000.000	0	2.000.000
26-jul-13	ES FINANCIAL 8% 07/26/13	PTESFKOE0005	100.000	0	99.500
27-ago-13	BESPL 5.625% 06/14 FVO	PTBLMGOM0002	400.000	401.400	0
28-ago-13	ES FINANCIER 5.25% 06/12/15 FVO	XS0925276114	100.000	0	99.370
30-ago-13	BES PL 4.75% 01/18 FVO	PTBENJOM0015	100.000	0	99.370
4-set-13	BES PL 4.75% 01/18 FVO	PTBENJOM0015	100.000	0	99.370
11-set-13	BES PL 4.75% 01/18 FVO	PTBENJOM0015	100.000	0	99.370
20-set-13	BESPL 5.625% 06/14	PTBLMGOM0002	1.000.000	0	1.013.866
23-set-13	BESPL 3.875% 01/21/2015	PTBLMXOM0019	250.000	0	249.840
23-set-13	BESPL 3.875% 01/21/2015	PTBLMXOM0019	250.000	0	249.770
25-set-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	4.000.000	0	3.994.950
25-set-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	4.000.000	0	3.994.950
25-set-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	1.000.000	0	998.611



OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
				0	99.370
26-set-13	BES PL 4.75% 01/18 FVO	PTBENJOM0015	100.000		0
26-set-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	4.000.000	4.007.600	0
26-set-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	4.000.000	4.007.600	0
26-set-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	1.000.000	1.001.900	0
30-set-13	ES FINANCIER 5.125% 05/30/16	PTESFLOE0004	700.000	696.850	0
30-set-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	1.260.000	1.266.300	0
2-out-13	ES FINANCIER 5,25% 06/12/15 FVO	XS0925276114	100.000	0	100.350
7-out-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	100.000	100.350	0
9-out-13	BES PL 4.75% 01/18 FVO	PTBENJOM0015	100.000	0	99.370
25-out-13	BES PL 5.875% 11/15	PTBESWOM0013	2.000.000	0	2.055.570
25-out-13	BES PL 5.875% 11/15	PTBESWOM0013	500.000	0	513.893
25-out-13	BES PL 5.875% 11/15	PTBESWOM0013	1.000.000	0	1.027.785
25-out-13	BES PL 5.875% 11/15	PTESFLOE0004	100.000	0	99.874
13-jan-14	ES FINANCIER 5.125% 05/30/16	PTESFLOE0004	1.900.000	0	1.897.607
13-jan-14	ES FINANCIER 5.125% 05/30/16	PTESFLOE0004	1.500.000	0	1.499.035
13-jan-14	ES FINANCIER 5.125% 05/30/16	PTESFLOE0004	500.000	0	499.370
13-jan-14	ES FINANCIER 5.125% 05/30/16	PTESFLOE0004	1.000.000	0	981.841
15-jan-14	BESPL 5.625% 06/14	PTBLMGOM0002	1.000.000	0	4.418.054
15-jan-14	BESPL 5.625% 06/14	PTBLMGOM0002	4.500.000	0	490.921
15-jan-14	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	0	490.928
15-jan-14	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	0	0
21-jan-14	BES PL 4% 01/21/19	PTBENKOM0012	1.000.000	994.400	0
21-jan-14	BES PL 4% 01/21/19	PTBENKOM0012	1.000.000	0	994.400
21-jan-14	BES PL 4% 01/21/19	PTBENKOM0012	1.000.000	998.580	0
21-jan-14	BES PL 4% 01/21/19	PTBENKOM0012	1.000.000	994.400	0
21-jan-14	BES PL 4% 01/21/19	PTBENKOM0012	2.000.000	0	1.992.980
21-jan-14	BES PL 4% 01/21/19	PTBENKOM0012	1.000.000	998.580	0
21-jan-14	BES PL 4% 01/21/19	PTBENKOM0012	1.000.000	994.400	0
21-jan-14	BES PL 4% 01/21/19	PTBENKOM0012	500.000	499.290	0
21-jan-14	ES FINANCIER 5.25% 06/12/15	XS0925276114	4.000.000	0	4.006.717
21-jan-14	ES FINANCIER 5.25% 06/12/15	XS0925276114	1.000.000	0	1.001.679
21-jan-14	ES FINANCIER 5.25% 06/12/15	PTBENKOM0012	500.000	0	498.243
5-fev-14	BES PL 4% 01/21/19	PTBENKOM0012	500.000	0	498.243
5-fev-14	BES PL 4% 01/21/19	PTBENKOM0012	1.000.000	0	996.486
6-fev-14	BES PL 4% 01/21/19	PTBENKOM0012	500.000	0	499.283
21-fev-14	BES PL 4% 01/21/19	PTBENKOM0012	1.000.000	998.150	0
28-abr-14	BES PL 2.625% 05/17	PTBEQKOM0019	2.000.000	1.996.300	0
28-abr-14	BES PL 2.625% 05/17	PTBEQKOM0019	2.000.000	1.996.300	0
28-abr-14	BES PL 2.625% 05/17	PTBEQKOM0019	200.000	199.630	0
5-mai-14	BES PL 2.625% 05/17 FVO	PTBEQKOM0019	1.000.000	0	998.294
7-mai-14	BES PL 2.625% 05/17	PTBEQKOM0019	2.000.000	0	1.996.587
7-mai-14	BES PL 2.625% 05/17	PTBEQKOM0019	800.000	798.520	0
8-mai-14	BES PL 2.625% 05/17	PTBEQKOM0019	300.000	0	301.050
7-jul-14	ES FINANCIER 5,25% 06/12/15 FVO	XS0925276114	300.000	0	199.630
8-jul-14	BES PL 2.625% 05/17 FVO	PTBEQKOM0019	200.000	0	998.895
9-jul-14	BES PL 2.625% 05/17	PTBEQKOM0019	1.000.000	0	998.895
9-jul-14	BES PL 2.625% 05/17	PTBEQKOM0019	1.000.000	0	998.895
9-jul-14	BES PL 2.625% 05/17	PTBEQKOM0019	300.000	219.000	0
10-jul-14	ES FINANCIER 5.25% 06/12/15	XS0925276114	800.000	0	798.568
14-jul-14	BES PL 2.625% 05/17	XS0925276114	3.000.000	0	3.003.420
15-jul-14	ES FINANCIER 5.25% 06/12/15	XS0925276114	1.000.000	0	1.001.140
15-jul-14	ES FINANCIER 5.25% 06/12/15	XS0925276114	700.000	0	697.681
18-jul-14	ES FINANCIER 5.125% 05/30/16	PTESFLOE0004	700.000	0	1.582.878
18-jul-14	ES FINANCIER 5.25% 06/12/15	XS0925276114	1.660.000	0	
Curto Prazo / Liquidez					
13-fev-14	Pcomercial ESFIL 13/02 a 17/03	XS1033939148	17.000.000	17.000.000	0
13-fev-14	Pcomercial ESFIL 13/02 a 17/03	XS1033939148	5.500.000	5.500.000	0
13-fev-14	Pcomercial ESFIL 13/02 a 17/03	XS1033939148	26.000.000	26.000.000	0
13-fev-14	Pcomercial ESFIL 13/02 a 17/03	XS1033939148	5.000.000	5.000.000	0
17-mar-14	Pcomercial ESFIL 13/02 a 17/03	XS1033939148	17.000.000	0	17.000.000
17-mar-14	Pcomercial ESFIL 13/02 a 17/03	XS1033939148	5.500.000	0	5.500.000
17-mar-14	Pcomercial ESFIL 13/02 a 17/03	XS1033939148	26.000.000	0	26.000.000
17-mar-14	Pcomercial ESFIL 13/02 a 17/03	XS1033939148	5.000.000	0	5.000.000
8-mai-14	Pcomercial ESFIL 370EM 08/05 a 27/06	XS1067120185	4.000.000	4.000.000	0
8-mai-14	Pcomercial ESFIL 370EM 08/05 a 27/06	XS1067120185	6.000.000	6.000.000	0
8-mai-14	Pcomercial ESFIL 370EM 08/05 a 27/06	XS1067120185	8.500.000	8.500.000	0
9-mai-14	Pcomercial ESFIL 371 EM 09/05 a 27/06	XS1067142825	5.000.000	5.000.000	0
9-mai-14	Pcomercial ESFIL 371 EM 09/05 a 27/06	XS1067142825	12.500.000	12.500.000	0
9-mai-14	Pcomercial ESFIL 371 EM 09/05 a 27/06	XS1067142825	2.500.000	2.500.000	0
9-mai-14	Pcomercial ESFIL 371 EM 09/05 a 27/06	XS1067142825	2.500.000	2.500.000	0
9-mai-14	Pcomercial ESFIL 371 EM 09/05 a 27/06	XS1067142825	10.000.000	10.000.000	0
9-mai-14	Pcomercial ESFIL 371 EM 09/05 a 27/06	XS1067142825	10.000.000	6.000.000	0
6-jun-14	PComercial ESFG 375 EM 06/06 a 07/07	XS1076769881	18.000.000	18.000.000	0
6-jun-14	PComercial ESFG 375 EM 06/06 a 07/07	XS1076769881	7.000.000	7.000.000	0
6-jun-14	PComercial ESFG 375 EM 06/06 a 07/07	XS1076769881	4.000.000	0	(a)
8-ago-14	Pcomercial ESFIL 370EM	XS1067120185	6.000.000	0	(a)
8-ago-14	Pcomercial ESFIL 370EM	XS1067120185	8.500.000	0	(a)
8-ago-14	Pcomercial ESFIL 370EM	XS1067120185	5.000.000	0	(a)
8-ago-14	Pcomercial ESFIL 371 EM	XS1067142825	12.500.000	0	(a)
8-ago-14	Pcomercial ESFIL 371 EM	XS1067142825	2.500.000	0	(a)
8-ago-14	Pcomercial ESFIL 371 EM	XS1067142825	2.500.000	0	(a)
8-ago-14	Pcomercial ESFIL 371 EM	XS1067142825	10.000.000	0	(a)



OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
8-ago-14	PComercial ESFG 375 EM	XS1076769881	6.000.000	0	(a)
8-ago-14	PComercial ESFG 375 EM	XS1076769881	18.000.000	0	(a)
8-ago-14	PComercial ESFG 375 EM	XS1076769881	7.000.000	0	(a)

Operações de reporte (b)

2011	BES Lisboa / 28-01-2011 / 31-01-2011	157888	2.012.538
2011	BES Lisboa / 28-01-2011 / 31-01-2011	157889	1.809.866
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158171	1.103.873
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158177	2.175.351
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158186	448.086
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158190	442.228
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158196	434.139
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158194	3.038.975
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158188	1.804.292
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158184	2.464.474
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158180	1.844.194
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158175	5.993.314
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158176	6.215.289
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158200	1.802.579
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158195	3.038.975
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158191	3.524.942
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158189	2.741.816
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158185	2.464.474
2011	BES Lisboa / 02-02-2011 / 02-05-2011	158181	2.766.291
2011	BES Lisboa / 02-02-2011 / 02-05-2011	160750	6.259.792
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160751	6.339.909
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160752	509.748
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160753	3.613.403
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160754	2.208.545
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160755	7.054.047
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160780	1.063.504
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160781	823.772
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160782	848.155
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160783	1.341.384
2011	BES Lisboa / 10-03-2011 / 08-06-2011	160784	1.636.184
2011	BES Lisboa / 10-03-2011 / 08-06-2011	163912	1.831.324
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163916	352.026
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163917	2.464.181
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163918	2.464.181
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163921	2.804.368
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163922	351.261
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163923	2.177.817
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163924	1.433.144
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163926	360.630
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163927	1.983.467
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163928	1.983.467
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163931	2.311.105
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163932	1.540.736
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163935	1.788.534
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163936	5.110.098
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163937	4.927.595
2011	BES Lisboa / 02-05-2011 / 02-08-2011	163941	884.500
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166133	1.076.829
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166134	720.700
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166135	741.083
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166137	7.057.739
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166138	2.120.176
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166139	3.551.699
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166140	462.419
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166141	6.427.523
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166142	5.025.203
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166136	1.057.643
2011	BES Lisboa / 08-06-2011 / 22-06-2011	166244	197.532
2011	BES Lisboa / 22-06-2011 / 29-06-2011	166996	187.057
2011	BES Lisboa / 22-06-2011 / 29-06-2011	166997	665.340
2011	BES Lisboa / 22-06-2011 / 29-06-2011	166998	1.052.671
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167030	4.912.466
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167031	6.336.972
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167032	413.797
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167033	3.551.648
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167034	2.093.752
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167035	6.985.367
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167036	1.014.176
2011	BES Lisboa / 22-06-2011 / 29-06-2011	167037	705.336
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167430	697.244
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167431	1.003.199
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167432	6.944.655
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167433	2.007.236
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167434	3.528.333
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167435	427.894



OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167436		6.312.793	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167437		4.904.907	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167469		1.051.052	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167470		618.692	
2011	BES Lisboa / 30-06-2011 / 30-09-2011	167471		185.197	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169305		328.292	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169306		302.151	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169307		269.166	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169308		4.351.704	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169309		1.426.992	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169310		1.805.604	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169311		1.232.777	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169312		1.884.159	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169323		4.733.019	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169324		2.244.903	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169325		1.805.604	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169326		1.873.338	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169327		2.218.148	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169328		1.884.159	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169329		1.809.780	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169303		679.261	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169304		1.579.508	
2011	BES Lisboa / 02-08-2011 / 02-11-2011	169667		1.697.420	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169668		848.710	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169669		848.710	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169670		1.715.203	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169672		1.497.969	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169673		1.689.285	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169674		844.643	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169675		2.749.609	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169677		1.663.475	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169680		1.735.987	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169681		1.735.987	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169682		433.997	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169686		2.590.213	
2011	BES Lisboa / 09-08-2011 / 22-09-2011	169688		941.896	
2011	BES Lisboa / 09-08-2011 / 22-09-2011	169689		706.422	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169691		4.529.384	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169692		3.849.976	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169694		679.408	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169695		8.219.431	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169696		3.653.081	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169697		1.838.294	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169699		919.147	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169700		459.573	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169701		1.807.731	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169702		1.205.154	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169704		508.994	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169705		508.994	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169706		1.529.164	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169707		1.946.582	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169710		488.645	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169712		1.028.062	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169713		1.849.132	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169716		2.967.284	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169717		3.493.076	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169719		3.157.986	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169722		924.566	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169725		1.358.312	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169726		1.358.312	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169728		1.447.688	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169729		804.271	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169730		1.816.406	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169731		908.203	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169734		2.490.424	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169736		1.432.996	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169741		2.914.973	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169743		1.943.315	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169676		1.374.804	
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169715		2.063.519	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169882		462.297	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169883		693.445	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169884		1.003.014	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169885		619.884	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169886		619.884	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169888		1.118.668	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169889		915.799	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169890		1.373.699	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169891		1.271.495	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169892		438.446	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169893		438.446	



OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169894		316.503	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169895		316.503	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169896		633.007	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169898		604.452	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169899		603.001	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169900		603.001	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169901		842.034	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169903		290.943	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169904		407.321	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169905		174.566	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169906		851.484	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169908		260.341	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169909		1.041.363	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169910		913.272	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169916		500.237	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169917		750.355	
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169913		1.227.041	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172300		776.105	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172309		1.195.950	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172309		1.195.950	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172310		675.504	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172311		1.035.718	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172312		374.010	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172313		807.152	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172314		591.310	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172315		641.275	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172316		645.045	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172317		1.276.853	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172318		1.348.853	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172319		592.396	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172320		970.305	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172374		465.166	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172375		1.559.239	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172376		1.586.674	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172328		591.310	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172327		440.294	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172380		779.619	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172381		800.400	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172377		930.332	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172378		687.725	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172379		365.818	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172352		1.375.932	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172301		517.403	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172302		266.247	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172303		814.553	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172304		278.913	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172353		1.721.225	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172305		322.522	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172354		1.484.345	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172306		899.235	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172355		1.284.033	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172307		1.129.433	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172356		3.256.527	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172308		592.396	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172357		1.839.579	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172358		1.969.311	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172359		1.614.666	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172360		524.080	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172338		860.612	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172361		1.722.044	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172339		824.636	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172362		8.319.242	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172340		1.284.033	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172363		4.584.834	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172341		919.790	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172364		1.463.270	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172342		492.328	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172365		2.681.968	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172343		524.080	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172366		1.600.800	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172344		1.148.030	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172345		1.860.664	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172328		322.522	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172346		3.683.412	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172349		1.728.430	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172347		3.897.109	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172348		1.463.270	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172350		1.340.984	
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172351		800.400	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172324		167.349	
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172325		440.294	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172519		2.573.791	



OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172520		701.943	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172475		190.799	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172476		682.993	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172518		935.924	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172485		885.421	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172483		6.393.022	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172484		1.103.621	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172482		1.917.429	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172481		3.537.242	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172479		5.702.196	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172480		283.790	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172478		3.942.590	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172526		1.302.034	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172521		439.731	
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172477		844.841	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174291		465.166	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174284		669.243	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174285		785.037	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174286		377.272	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174287		692.701	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174288		930.332	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174289		1.567.657	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174299		1.338.487	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174300		2.715.026	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174301		1.509.089	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174302		4.618.009	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174303		8.372.986	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174304		1.809.302	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174305		521.136	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174290		1.570.073	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174306		1.635.101	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174307		1.948.308	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174308		1.932.076	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174309		3.273.028	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174310		1.341.085	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174311		1.410.365	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174312		1.781.409	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174313		1.429.584	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174314		669.243	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174315		1.357.513	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174316		1.741.706	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174319		3.721.327	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174320		1.860.664	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174321		1.206.202	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174322		521.136	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174323		487.077	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174324		966.038	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174325		1.341.085	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174326		783.536	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174327		890.705	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174317		1.509.089	
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174318		3.925.308	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174421		323.116	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174422		449.177	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174423		543.635	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174424		449.177	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174425		169.755	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174429		1.036.785	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174430		633.743	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174431		1.340.133	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174432		1.416.666	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174433		646.232	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174434		621.706	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174435		532.117	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174436		820.955	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174437		396.094	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174438		1.060.185	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174439		639.371	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174440		1.264.759	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174441		767.660	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174442		633.743	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174443		1.169.957	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174444		893.422	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174445		323.116	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174446		282.924	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174447		811.968	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174448		265.046	
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174449		511.773	
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174532		1.283.755	
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174533		2.587.607	
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174556		458.031	



OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174557		705.711	
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174558		940.948	
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174559		915.868	
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174560		1.151.695	
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174561		6.301.979	
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174562		1.876.875	
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174563		3.729.769	
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174564		286.697	
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174565		5.627.816	
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174566		4.651.335	
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174580		996.715	
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174581		596.309	
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174582		185.471	
2011	BES Lisboa / 31-10-2011 / 30-11-2011	174727		1.644.349	
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174728		1.916.779	
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174729		2.339.885	
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174730		1.697.329	
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174731		1.630.613	
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174732		2.040.697	
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174733		4.410.375	
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174744		1.916.779	
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174745		1.116.952	
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174746		1.630.613	
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174747		1.360.465	
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174748		4.252.861	
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174749		273.826	
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174750		273.763	
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174751		296.475	
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174752		1.543.631	
2011	BES Lisboa / 02-11-2011 / 30-12-2011	174753		691.764	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176211		839.828	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176212		764.006	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176213		1.313.328	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176214		909.791	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176215		477.045	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176216		524.800	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176217		1.058.054	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176225		1.430.702	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176218		1.880.000	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176226		1.679.657	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176227		1.357.211	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176228		1.313.328	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176229		3.309.751	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176230		1.819.581	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176231		1.908.178	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176232		1.662.193	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176233		524.800	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176234		1.587.081	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176235		8.413.081	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176236		4.645.024	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176237		1.660.535	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176238		2.600.749	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176239		1.275.457	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176247		470.000	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176248		1.466.772	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176249		1.482.949	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176250		940.000	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176251		696.754	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176252		415.134	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176253		733.386	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176254		637.728	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176219		3.739.147	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176220		3.948.270	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176221		1.660.535	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176222		1.781.607	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176223		1.300.374	
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176224		637.728	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176343		510.628	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176344		263.867	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176345		820.387	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176346		282.823	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176347		328.718	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176348		872.950	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176349		1.049.418	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176350		630.597	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176351		765.941	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176352		1.251.632	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176353		517.975	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176354		1.055.469	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176355		395.843	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176356		835.767	



OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176357		554.511	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176358		617.912	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176359		657.435	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176360		1.474.658	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176361		1.309.426	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176362		630.597	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176363		1.019.290	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176367		169.694	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176368		446.378	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176369		554.511	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176370		485.461	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176371		328.718	
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176445		190.436	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176446		579.402	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176447		1.096.486	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176460		5.116.933	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176461		5.544.848	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176462		219.515	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176463		3.470.056	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176464		1.847.446	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176465		5.884.685	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176466		1.133.864	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176467		881.264	
2011	BES Lisboa / 30-11-2011 / 22-12-2011	176468		945.592	
2011	BES Lisboa / 30-11-2011 / 22-12-2011	176469		709.194	
2011	BES Lisboa / 30-11-2011 / 22-12-2011	176493		2.600.379	
2011	BES Lisboa / 30-11-2011 / 22-12-2011	176494		1.353.221	
2011	BES Lisboa / 30-11-2011 / 30-12-2011	176470		327.938	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177756		761.269	
2011	BES Lisboa / 28-12-2011 / 22-03-2012	177757		702.441	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177758		1.491.450	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177759		1.522.538	
2011	BES Lisboa / 28-12-2011 / 19-01-2012	177760		472.654	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177755		672.567	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177768		1.345.135	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177769		2.728.351	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177770		1.621.934	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177771		1.530.548	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177772		531.153	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177773		1.655.469	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177774		1.971.973	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177775		1.763.463	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177776		3.364.772	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177777		1.344.402	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177778		1.413.401	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177779		1.763.244	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177780		1.432.290	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177781		672.567	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177782		1.364.176	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177783		1.746.547	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177784		1.621.934	
2011	BES Lisboa / 28-12-2011 / 22-03-2012	177785		3.980.498	
2011	BES Lisboa / 28-12-2011 / 16-02-2012	177786		3.764.929	
2011	BES Lisboa / 28-12-2011 / 19-01-2012	177787		1.890.616	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177789		531.153	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177790		492.993	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177791		881.731	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177792		1.344.402	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177793		785.224	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177794		881.622	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177801		1.012.793	
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177788		1.020.366	
2011	BES Lisboa / 29-12-2011 / 27-03-2012	177805		289.059	
2011	BES Lisboa / 29-12-2011 / 27-03-2012	177806		492.160	
2011	BES Lisboa / 29-12-2011 / 27-03-2012	177807		173.563	
2011	BES Lisboa / 29-12-2011 / 27-03-2012	177811		628.248	
2011	BES Lisboa / 29-12-2011 / 27-03-2012	177812		1.095.008	
2011	BES Lisboa / 29-12-2011 / 27-03-2012	177813		897.982	
2011	BES Lisboa / 29-12-2011 / 27-03-2012	177814		289.059	
2011	BES Lisboa / 29-12-2011 / 27-03-2012	177815		289.271	
2011	BES Lisboa / 29-12-2011 / 27-03-2012	177816		270.383	
2011	BES Lisboa / 29-12-2011 / 27-03-2012	177817		517.524	
2011	BES Lisboa / 30-12-2011 / 26-03-2012	177821		1.977.399	
2011	BES Lisboa / 30-12-2011 / 26-03-2012	177822		22.245.741	
2011	BES Lisboa / 30-12-2011 / 26-03-2012	177823		3.114.404	
2011	BES Lisboa / 30-12-2011 / 26-03-2012	177820		10.875.695	
2011	BES Lisboa / 30-12-2011 / 27-03-2012	177885		4.326.476	
2011	BES Lisboa / 30-12-2011 / 27-03-2012	177886		1.362.951	
2011	BES Lisboa / 30-12-2011 / 27-03-2012	177887		1.612.053	
2011	BES Lisboa / 30-12-2011 / 27-03-2012	177888		1.076.765	
2011	BES Lisboa / 30-12-2011 / 27-03-2012	177889		1.787.586	



VIDA

OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177910		968.388	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177911		1.134.235	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177912		6.116.675	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177913		1.555.849	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177914		3.567.150	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177915		201.828	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177916		5.168.855	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177928		1.107.612	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177929		586.201	
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177930		187.499	
2011	BES Lisboa / 10-02-2012 / 28-03-2012	179589		1.880.690	
2012	BES Lisboa / 10-02-2012 / 28-03-2012	179590		298.959	
2012	BES Lisboa / 20-02-2012 / 26-03-2012	180144		1.853.081	
2012	BES Lisboa / 20-02-2012 / 26-03-2012	180145		3.706.161	
2012	BES Lisboa / 20-02-2012 / 26-03-2012	180146		720.639	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181746		1.794.456	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181747		525.784	
2012	BES Lisboa / 26-03-2012 / 11-10-2012	181749		1.405.407	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181750		1.553.430	
2012	BES Lisboa / 26-03-2012 / 25-10-2012	181751		725.361	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181752		504.151	
2012	BES Lisboa / 26-03-2012 / 14-06-2012	181754		2.948.771	
2012	BES Lisboa / 26-03-2012 / 17-05-2012	181755		5.195.545	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181756		1.794.456	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181757		525.784	
2012	BES Lisboa / 26-03-2012 / 11-10-2012	181758		2.810.814	
2012	BES Lisboa / 26-03-2012 / 30-04-2012	181759		1.794.456	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181760		774.973	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181761		1.074.940	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181762		1.924.445	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181763		710.502	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181764		1.283.908	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181765		1.013.602	
2012	BES Lisboa / 26-03-2012 / 25-10-2012	181767		1.450.722	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181768		2.016.603	
2012	BES Lisboa / 26-03-2012 / 11-10-2012	181769		3.334.759	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181770		1.680.225	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181771		1.676.096	
2012	BES Lisboa / 26-03-2012 / 30-04-2012	181772		448.614	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181773		838.048	
2012	BES Lisboa / 26-03-2012 / 25-10-2012	181774		725.361	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181775		274.921	
2012	BES Lisboa / 26-03-2012 / 14-06-2012	181776		737.193	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181777		310.467	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181766		1.607.947	
2012	BES Lisboa / 26-03-2012 / 10-07-2012	181799		11.765.947	
2012	BES Lisboa / 26-03-2012 / 10-07-2012	181800		3.888.317	
2012	BES Lisboa / 26-03-2012 / 10-07-2012	181801		22.572.438	
2012	BES Lisboa / 26-03-2012 / 10-07-2012	181802		2.171.398	
2012	BES Lisboa / 26-03-2012 / 30-04-2012	181753		1.345.842	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181895		432.912	
2012	BES Lisboa / 26-03-2012 / 16-08-2012	181748		1.871.469	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181869		1.951.678	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181868		322.183	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181870		1.208.838	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181871		1.723.597	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181872		1.472.828	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181873		4.496.197	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181874		513.795	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181875		268.666	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181876		322.183	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181877		663.721	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181878		6.092.083	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181879		1.012.960	
2012	BES Lisboa / 27-03-2012 / 03-05-2012	181880		1.350.233	
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181963		182.127	
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181964		665.288	
2012	BES Lisboa / 28-03-2012 / 19-04-2012	181965		1.892.417	
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181966		3.858.999	
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181967		6.695.828	
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181968		1.227.767	
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181969		1.002.303	
2012	BES Lisboa / 28-03-2012 / 03-05-2012	181970		1.279.417	
2012	BES Lisboa / 28-03-2012 / 30-04-2012	181990		229.025	
2012	BES Lisboa / 28-03-2012 / 03-05-2012	181991		426.472	
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181992		952.120	
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181993		1.010.826	
2012	BES Lisboa / 30-04-2012 / 13-08-2012	183175		713.457	
2012	BES Lisboa / 30-04-2012 / 13-08-2012	183176		1.902.551	
2012	BES Lisboa / 30-04-2012 / 13-08-2012	183174		1.426.913	
2012	BES Lisboa / 03-05-2012 / 27-06-2012	183184		2.657.817	



OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
2012	BES Lisboa / 03-05-2012 / 27-06-2012	183356		402.591	
2012	BES Lisboa / 18-05-2012 / 11-09-2012	183819		4.116.788	
2012	BES Lisboa / 15-06-2012 / 22-11-2012	184987		2.345.476	
2012	BES Lisboa / 15-06-2012 / 11-09-2012	184988		686.148	
2012	BES Lisboa / 15-06-2012 / 11-10-2012	184989		326.904	
2012	BES Lisboa / 10-07-2012 / 17-12-2012	185762		7.004.563	
2012	BES Lisboa / 10-07-2012 / 17-12-2012	185763		2.314.813	
2012	BES Lisboa / 10-07-2012 / 17-12-2012	185764		13.437.938	
2012	BES Lisboa / 10-07-2012 / 17-12-2012	185765		1.292.688	
2012	BES Lisboa / 13-08-2012 / 11-09-2012	186967		1.381.124	
2012	BES Lisboa / 13-08-2012 / 11-09-2012	186968		1.850.282	
2012	BES Lisboa / 13-08-2012 / 23-11-2012	187008		728.784	
2012	BES Lisboa / 11-09-2012 / 23-11-2012	187751		965.780	
2012	BES Lisboa / 11-09-2012 / 23-11-2012	187752		971.235	
2012	BES Lisboa / 11-09-2012 / 17-12-2012	187753		536.576	
2012	BES Lisboa / 11-10-2012 / 17-12-2012	188330		2.239.793	
2012	BES Lisboa / 11-10-2012 / 17-12-2012	188331		2.463.772	
2012	BES Lisboa / 11-10-2012 / 17-12-2012	188332		2.757.359	
2012	BES Lisboa / 11-10-2012 / 17-12-2012	188333		960.719	
2012	BES Lisboa / 25-10-2012 / 17-12-2012	188560		868.146	
2012	BES Lisboa / 25-10-2012 / 17-12-2012	188561		1.593.808	
2012	BES Lisboa / 25-10-2012 / 17-12-2012	188562		571.875	
2012	BES Lisboa / 25-10-2012 / 17-12-2012	188862		616.356	
2012	BES Lisboa / 23-11-2012 / 17-12-2012	188868		2.359.328	
2012	BES Lisboa / 23-11-2012 / 17-12-2012	189120		914.659	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189121		629.755	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189122		453.106	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189124		885.881	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189131		2.492.084	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189132		1.716.059	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189133		943.186	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189134		2.740.659	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189135		2.484.085	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189137		2.091.012	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189139		2.861.162	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189140		1.078.153	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189141		810.968	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189147		7.090.943	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189148		6.460.890	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189149		269.538	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189150		540.645	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189151		6.173.949	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189152		1.877.022	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189153		2.492.084	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189154		1.803.530	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189155		2.861.162	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189157		2.254.656	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189158		526.101	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189350		1.371.989	
2012	BES Lisboa / 19-12-2012 / 19-03-2013	189253		6.413.066	
2012	BES Lisboa / 19-12-2012 / 19-03-2013	189255		12.043.316	
2012	BES Lisboa / 19-12-2012 / 19-03-2013	189256		1.294.657	
2012	BES Lisboa / 20-12-2012 / 20-03-2013	189271		906.212	
2012	BES Lisboa / 20-12-2012 / 20-03-2013	189272		250.517	
2012	BES Lisboa / 20-12-2012 / 20-03-2013	189273		97.997	
2012	BES Lisboa / 20-12-2012 / 20-03-2013	189274		451.857	
2013	BES Lisboa / 11-01-2013 / 17-12-2013	189463		1.803.750	
2013	BES Lisboa / 11-01-2013 / 17-12-2013	189464		911.625	
2013	BES Lisboa / 11-01-2013 / 17-12-2013	189465		4.488.000	
2013	BES Lisboa / 31-01-2013 / 17-12-2013	189685		892.625	
2013	BES Lisboa / 06-02-2013 / 17-12-2013	189730		1.205.400	
2013	BES Lisboa / 06-02-2013 / 17-12-2013	189731		1.260.750	
2013	BES Lisboa / 06-02-2013 / 17-12-2013	189732		3.367.000	
2013	BES Lisboa / 06-02-2013 / 17-12-2013	189733		2.821.500	
2013	BES Lisboa / 21-02-2013 / 17-12-2013	189957		467.950	
2013	BES Lisboa / 21-02-2013 / 17-12-2013	189958		516.275	
2013	BES Lisboa / 21-02-2013 / 17-12-2013	189959		1.053.000	
2013	BES Lisboa / 07-03-2013 / 17-12-2013	190102		4.083.254	
2013	BES Lisboa / 19-03-2013 / 17-05-2013	190229		6.484.650	
2013	BES Lisboa / 19-03-2013 / 17-05-2013	190230		12.177.746	
2013	BES Lisboa / 19-03-2013 / 17-05-2013	190231		1.309.108	
2013	BES Lisboa / 22-03-2013 / 17-12-2013	190267		2.276.171	
2013	BES Lisboa / 22-03-2013 / 17-12-2013	190268		2.469.750	
2013	BES Lisboa / 03-04-2013 / 17-12-2013	190396		5.539.875	
2013	BES Lisboa / 04-04-2013 / 17-12-2013	190395		1.846.625	



OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
------	------------	------	---------	--------------	-----------------------------

NOTAS:

(a)	Posições alienadas ao valor nominal à Companhia de Seguros Tranquilidade, após autorização do ASF				
(b)	Resumo Operações Reporte:	25-01-2011			
	Dta assinatura GMRA	BES Lisboa			
	Branch	175.000.000			
	Montante Programa	TVIDA			
	Cpty_ShortName	28-01-2011			
	Data 1ª Op.	164.574.685			
	ano 2011 - Max Nocional	490			
	ano 2011 - Nº Negócios	131.702.968			
	ano 2012 - Max Nocional	127			
	ano 2012 - Nº Negócios	108.798.331			
	ano 2013 - Max Nocional	19			
	ano 2013 - Nº Negócios				



OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
------	------------	------	---------	--------------	-----------------------------

Obrigações e Outros Títulos de Rendimento Fixo

5-mar-09	BES FINANCE FLOAT 10/09	XS0195738348	320.000	318.016	0
22-mai-09	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	500.000	498.095	0
29-mai-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	497.665	0
9-jul-09	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	0	498.166
8-out-09	BES FINANCE FLOAT 10/09	XS0195738348	320.000	0	319.908
9-out-09	BES FINANCE LTD 6.25% 05/11	XS0129239454	500.000	520.000	0
13-out-09	BESPL 5.625% 06/14	PTBLMGOM0002	700.000	750.400	0
17-nov-09	BES FINANCE LTD 6.25% 05/11	XS0129239454	500.000	0	519.258
17-nov-09	BESPL 3.375% 02/15	PTBLMV0E0011	700.000	698.845	0
24-nov-09	BESPL 5.625% 06/14	PTBLMGOM0002	300.000	0	321.385
18-jan-10	BESPL 5.625% 06/14	PTBLMGOM0002	400.000	0	427.555
21-jan-10	BESPL 3.375% 02/15	PTBLMV0E0011	350.000	0	349.414
21-jan-10	BESPL 3.875% 01/21/2015	PTBLMXOM0019	750.000	748.058	0
25-fev-10	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	500.000	0	498.860
12-mar-10	BESPL 3.875% 01/21/2015	PTBLMXOM0019	750.000	0	748.042
22-mar-11	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	200.000	0	0
31-mai-11	ESPIRITO SANTO FINANCIER 4.5% 05/31/11	XS0431301703	200.000	0	199.820
31-mai-11	ESPIRITO SANTO FINANCIER 7% 05/31/13	XS0632908405	500.000	498.750	0
28-mar-12	BES PL FLOAT 02/13	PTBLMV0E0002	500.000	478.000	0
17-out-12	BES PL FLOAT 02/13	PTBLMV0E0002	500.000	0	489.855
8-nov-12	BES PL 5.875% 11/15	PTBESWOM0013	300.000	298.995	0
15-jan-13	BES PL 4.75% 01/18	PTBENJOM0015	400.000	397.396	0
29-jan-13	BES PL 4.75% 01/18	PTBENJOM0015	500.000	496.850	0
24-abr-13	ES FINANCIER 5.25% 06/12/15	XS0925276114	500.000	498.700	0
30-mai-13	ES FINANCIER 5.125% 05/30/16	PTESFLOE0004	300.000	298.971	0
30-mai-13	ESPIRITO SANTO FINANCIER 7% 05/31/13	XS0632908405	500.000	0	499.853
31-mai-13	BES PL 5.875% 11/15	PTBESWOM0013	300.000	0	299.014
26-jun-13	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	507.500	0
12-set-13	BES PL 4.75% 01/18	PTBENJOM0015	300.000	0	298.212
19-set-13	BES PL 4.75% 01/18	PTBENJOM0015	200.000	0	198.808
19-set-13	BESPL 3.375% 02/15	PTBLMV0E0011	350.000	0	349.777
23-set-13	BES PL 4.75% 01/18	PTBENJOM0015	200.000	0	198.808
28-out-13	ES FINANCIER 5.125% 05/30/16	PTESFLOE0004	400.000	402.600	0
21-nov-13	BES PL 4.75% 01/18	PTBENJOM0015	200.000	0	198.862
17-jan-14	ES FINANCIER 5.25% 06/12/15	XS0925276114	500.000	0	499.422
20-jan-14	BESPL 5.625% 06/14	PTBLMGOM0002	500.000	499.290	0
21-jan-14	BES PL 4% 01/21/19	PTBENK0M0012	500.000	0	503.315
28-mar-14	ES FINANCIER 5.125% 05/30/16	PTESFLOE0004	400.000	0	400.827
15-abr-14	BES PL 4% 01/21/19	PTBENK0M0012	200.000	0	199.701
8-mai-14	BES PL 2.625% 05/17	PTBEQK0M0019	1.000.000	998.150	0
14-mai-14	BES PL 2.625% 05/17	PTBEQK0M0019	500.000	0	499.075
11-jun-14	BES PL 2.625% 05/17	PTBEQK0M0019	500.000	0	499.108
11-jul-14	BES PL 4% 01/21/19	PTBENK0M0012	300.000	0	299.547
18-jul-14	ES FINANCIER 5.125% 05/30/16	PTESFLOE0004	300.000	0	300.536

Operações de reporte (a)

2011	BES Lisboa / 09-08-2011 / 28-09-2011	169714	453.929,98
2011	BES Lisboa / 09-08-2011 / 22-09-2011	169720	800.611,37
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169721	452.938,39
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169727	382.291,05
2011	BES Lisboa / 09-08-2011 / 28-09-2011	169732	454.101,55
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169887	309.942,15
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169897	474.754,92
2011	BES Lisboa / 11-08-2011 / 28-09-2011	169902	210.508,49
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172383	403.666,43
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172382	430.306,17
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172384	458.483,41
2011	BES Lisboa / 28-09-2011 / 27-10-2011	172385	466.834,66
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172329	201.787,90
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172330	483.783,38
2011	BES Lisboa / 28-09-2011 / 28-10-2011	172331	296.197,84
2011	BES Lisboa / 30-09-2011 / 31-10-2011	172522	795.535,55
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174280	444.652,96
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174281	457.464,79
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174283	445.352,26
2011	BES Lisboa / 27-10-2011 / 28-11-2011	174282	408.775,23
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174418	316.871,54
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174419	484.674,25
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174420	205.238,78
2011	BES Lisboa / 28-10-2011 / 29-11-2011	174555	799.805,69
2011	BES Lisboa / 31-10-2011 / 30-11-2011	176255	419.914,15
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176256	415.548,32
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176257	460.140,85
2011	BES Lisboa / 28-11-2011 / 28-12-2011	176258	442.548,95
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176372	208.941,86
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176373	493.090,62
2011	BES Lisboa / 29-11-2011 / 29-12-2011	176374	315.298,47
2011	BES Lisboa / 30-11-2011 / 22-12-2011	176471	803.753,55
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177751	450.623,21
2011	BES Lisboa / 28-12-2011 / 22-03-2012	177752	463.896,71
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177753	413.867,28
2011	BES Lisboa / 28-12-2011 / 26-03-2012	177754	440.811,04
2011	BES Lisboa / 29-12-2011 / 27-03-2012	177802	325.113,10
2011	BES Lisboa / 29-12-2011 / 27-03-2012	177803	433.588,05
2011	BES Lisboa / 29-12-2011 / 18-01-2012	177804	212.949,27
2011	BES Lisboa / 30-12-2011 / 26-03-2012	177824	1.977.399,17
2011	BES Lisboa / 30-12-2011 / 28-03-2012	177937	158.184,83



OPERAÇÕES REALIZADAS SOB EMITENTES GES - 2000 a 2014

DATA	DESIGNAÇÃO	ISIN	NOMINAL	INVESTIMENTO	DESINVESTIMENTO / REEMBOLSO
2012	BES Lisboa / 10-02-2012 / 28-03-2012	179591		482.137,51	
2012	BES Lisboa / 10-02-2012 / 28-03-2012	179592		178.178,33	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181778		426.379,05	
2012	BES Lisboa / 26-03-2012 / 23-11-2012	181779		484.436,25	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181780		396.959,67	
2012	BES Lisboa / 26-03-2012 / 17-12-2012	181781		292.849,12	
2012	BES Lisboa / 26-03-2012 / 10-07-2012	181803		1.615.924,00	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181881		488.522,20	
2012	BES Lisboa / 27-03-2012 / 17-12-2012	181882		483.274,40	
2012	BES Lisboa / 28-03-2012 / 17-12-2012	181971		331.860,61	
2012	BES Lisboa / 10-07-2012 / 17-12-2012	185766		962.000,00	
2012	BES Lisboa / 23-11-2012 / 17-12-2012	188892		437.813,04	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189125		437.431,25	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189126		444.434,63	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189127		677.785,42	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189128		442.041,78	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189129		548.795,45	
2012	BES Lisboa / 17-12-2012 / 17-12-2013	189130		489.985,28	
2012	BES Lisboa / 19-12-2012 / 19-03-2013	189257		963.465,31	
2013	BES Lisboa / 11-03-2013 / 17-12-2013	190139		480.087,50	
2013	BES Lisboa / 19-03-2013 / 17-05-2013	190232		974.219,71	

NOTAS:

(a)	Resumo Operações Reporte:	
	Data assinatura GMRA	30-12-2011
	Branch	BES Lisboa
	Montante Programa	7.500.000
	Cpty_ShortName	SEGURLOGO
	Data 1ª Op.	09-08-2011
	ano 2011 - Max Nocial	4.876.433
	ano 2011 - Nº Negócios	41
	ano 2012 - Max Nocial	5.323.799
	ano 2012 - Nº Negócios	19
	ano 2013 - Max Nocial	4.494.781
	ano 2013 - Nº Negócios	2