

# Top 10 Portuguese Mutual Fund Performers over the last 12 months

Week of January 17, 2014					
Name of the Fund	Management Company	Fund's Category	Annual Return	Risk Classe	Total Net Asset (EUR Million)
Santander Accções Portugal	Santander Asset Management	Domestic Equity Funds	30.3%	5	98.7
Montepio Euro Telcos	Montepio Gestão de Activos	Sector Equity Funds	29.9%	4	5.1
Banif Acções Portugal	Banif Gestão Activos	Domestic Equity Funds	24.5%	5	2.6
Montepio Euro Healthcare	Montepio Gestão de Activos	Sector Equity Funds	23.7%	3	6.6
BPI Portugal	BPI Gestão Activos	Domestic Equity Funds	23.2%	5	29.7
Esp. Santo Portugal Accções	Esaf - F.I.M.	Domestic Equity Funds	21.8%	5	33.6
Caixagest Accções Portugal	Caixagest	Domestic Equity Funds	21.3%	4	33.4
Millennium Euro Financeiras	Millennium BCP Gestão de Activos	Sector Equity Funds	20.4%	4	29.2
Millennium Acções Portugal	Millennium BCP Gestão de Activos	Domestic Equity Funds	19.8%	5	39.4
Montepio Capital	Montepio Gestão de Activos	European Union, Switzerland and Norway Equity Funds	19.7%	4	3.8

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