

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

Week of June 27, 2014					
Name of the Fund	Management Company	Fund's Category	Annual Return	Risk Class	Total Net Asset (EUR Million)
Santander Accções Portugal	Santander Asset Management	Domestic Equity Funds	41.0%	6	135.6
Banif Acções Portugal	Banif Gestão Activos	Domestic Equity Funds	37.4%	5	8.2
BPI Portugal	BPI Gestão Activos	Domestic Equity Funds	37.1%	5	41.8
Montepio Euro Telcos	Montepio Gestão de Activos	Sector Equity Funds	34.4%	4	6.3
Esp. Santo Portugal Accções	Esaf - F.I.M.	Domestic Equity Funds	32.9%	5	43.0
Caixagest Accções Portugal	Caixagest	Domestic Equity Funds	32.8%	5	44.4
Millennium Acções Portugal	Millennium BCP Gestão de Activos	Domestic Equity Funds	31.8%	6	45.8
BPI Ibéria	BPI Gestão Activos	European Union, Switzerland and Norway Equity Funds	28.5%	5	9.9
Montepio Euro Utilities	Montepio Gestão de Activos	Sector Equity Funds	27.7%	4	13.2
Montepio Euro Energy	Montepio Gestão de Activos	Sector Equity Funds	26.4%	4	8.0

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