

Data: 2023-09-30

Carteira: 07.030.97820126001.0, Fundo Pensões Santander Totta

## COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Escritórios	BDE002EF3	4 838 785.00	EUR	80.43%			4 041 000.00	0.41
Terreno Vale Crevo	BDE002F62	504 445.00	EUR	59.07%			349 000.00	0.04
Terreno Tróia	BDE002F39	1 010 380.00	EUR	83.53%			992 000.00	0.10
Escritório (D3)	BDE0UP0D9	140 984.08	EUR	84.89%			113 600.00	0.01
Escritório (E3)	BDE0UP0J6	130 759.79	EUR	84.89%			102 600.00	0.01
Escritório (F3)	BDE0UP0K3	161 236.65	EUR	84.89%			111 600.00	0.01
Escritório (G3)	BDE0UP0P2	147 484.50	EUR	84.89%			131 800.00	0.01
Escritório (H3)	BDE0UP0Q0	165 172.85	EUR	84.89%			148 400.00	0.02
Escritório (I3)	BDE0UP0R8	139 612.13	EUR	84.89%			126 200.00	0.01
Loja (BI)	BDE002F70	341 604.23	EUR	61.50%			208 000.00	0.02
Loja (A)	BDE002F13	236 915.63	EUR	97.33%			141 988.00	0.01
Loja (B)	BDE002F21	56 697.76	EUR	99.30%			64 751.00	0.01
Loja (B)	BDE002EX4	328 130.00	EUR	51.50%			182 200.00	0.02
Loja (B)	BDE002EZ9	84 795.64	EUR	51.65%			58 324.00	0.01
Loja (C)	BDE002F05	64 843.73	EUR	74.02%			56 276.00	0.01
Loja (P)	BDE002E48	354 110.00	EUR	100.25%			339 592.00	0.03
Loja 4	BDE002EM8	73 030.00	EUR	85.21%			74 000.00	0.01
Loja 5	BDE002EN6	261 900.00	EUR	96.74%			190 000.00	0.02
Loja (A)	BDE002E14	239 785.00	EUR	81.45%			137 300.00	0.01
Loja (B)	BDE002E22	176 685.00	EUR	93.10%			115 700.00	0.01
Loja (A)	BDE002EG1	118 659.28	EUR	104.93%			139 400.00	0.01
Loja (A)	BDE002EW6	197 115.00	EUR	102.73%			172 000.00	0.02
Loja (K)	BDE002EY2	144 651.39	EUR	71.21%			111 574.00	0.01
Loja (D)	BDE002EH9	187 049.21	EUR	75.54%			165 903.00	0.02
Loja (H)	BDE002F54	260 679.97	EUR	76.22%			199 614.00	0.02
Loja (B)	BDE002E55	706 467.40	EUR	68.96%			500 000.00	0.05
Escritório (C)	BDE002E63	576 964.05	EUR	76.31%			451 000.00	0.05
Escritório (D)	BDE002E71	865 568.02	EUR	72.13%			640 000.00	0.07
Escritório (F)	BDE002E89	865 568.02	EUR	72.14%			640 000.00	0.07
Escritório (G)	BDE002E97	641 070.48	EUR	68.70%			451 000.00	0.05
Escritório (P)	BDE002EA4	3 654 105.57	EUR	69.24%			2 594 000.00	0.26
Escritório (Q)	BDE002EB2	3 750 266.29	EUR	67.78%			2 606 000.00	0.27
Escritório (R)	BDE002ECO	361 872.10	EUR	87.38%			325 000.00	0.03
Escritório (T)	BDE002ED8	361 872.10	EUR	86.47%			321 000.00	0.03
Escritório (V)	BDE002EE6	3 372 197.73	EUR	74.14%			2 562 000.00	0.26
Loja 8	BDE002EP1	518 330.00	EUR	52.61%			289 400.00	0.03
Loja (BG)	BDE002ER7	521 790.00	EUR	74.93%			378 000.00	0.04
Loja (AJ)	BDE002EV8	482 120.00	EUR	26.36%			141 350.00	0.01
Loja (B)	BDE002EQ9	429 985.00	EUR	48.84%			222 700.00	0.02

## EXTRACTO GERAL



Data: 2023-09-30

Carteira: 07.030.97820126001.0, Fundo Pensões Santander Totta

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Loja (A)	BDE002EU0	324 695.00	EUR	47.14%			152 600.00	0.02
Loja (A)	BDE002ET3	374 510.00	EUR	63.55%			228 000.00	0.02
GSO ESDF II	BRTGNG6S6	6 753 840.00	EUR	1.00	1.01		6 845 692.22	0.70
ICG SDP 4A - EUR	BDE1ETDQ4	765 000 000.00	EUR	0.01	0.01		7 688 785.50	0.78
Unigestion World Eur	BDE2JVEL2	2 620 629.69	EUR	1.00	1.60		4 204 014.15	0.43
Unigestion Europe	BDE2JVEJ7	1 842 963.96	EUR	1.00	1.22		2 250 443.29	0.23
LA VICTORIA GROWTH F	BDE27H056	42 880.00	USD	100.00	66.74		2 701 464.28	0.27
EQT INFRASTRUCTURE V	BDE269E01	111 870.71	EUR	99.91	115.78		12 952 547.12	1.32
Periodif.IMI.Ano2023 - Escritórios Faro	55510190401		EUR			-7 175.69	-7 175.69	0.00
Periodif.IMI.Ano2023 - Terreno Vale Creviz	55510190501		EUR			-86.45	-86.45	0.00
Periodif.IMI.Ano2023 - Terreno Tróia	55510190601		EUR			-0.21	-0.21	0.00
Periodif.IMI.Ano2023 - Escrit. (D3) Funchal	55510190701		EUR			-202.01	-202.01	0.00
Periodif.IMI.Ano2023 - Escrit. (E3) Funchal	55510190702		EUR			-187.36	-187.36	0.00
Periodif.IMI.Ano2023 - Escrit. (F3) Funchal	55510190703		EUR			-231.03	-231.03	0.00
Periodif.IMI.Ano2023 - Escrit. (G3) Funchal	55510190704		EUR			-211.32	-211.32	0.00
Periodif.IMI.Ano2023 - Escrit. (H3) Funchal	55510190705		EUR			-236.66	-236.66	0.00
Periodif.IMI.Ano2023 - Escrit. (I3) Funchal	55510190706		EUR			-200.04	-200.04	0.00
Periodif.IMI.Ano2023 - Loja (BI) V.Paraiso	55510190901		EUR			-325.12	-325.12	0.00
Periodif.IMI.Ano2023 - Loja (A) Paredes	55510191201		EUR			-50.36	-50.36	0.00
Periodif.IMI.Ano2023 - Loja (B) Paredes	55510191202		EUR			-34.35	-34.35	0.00
Periodif.IMI.Ano2023 - Loja (B) Pombal	55510191301		EUR			-255.51	-255.51	0.00
Periodif.IMI.Ano2023 - Loja (B) Pamp.Serpa	55510191401		EUR			-67.12	-67.12	0.00
Periodif.IMI.Ano2023 - Loja (C) Pamp.Serpa	55510191402		EUR			-69.97	-69.97	0.00
Periodif.IMI.Ano2023 - Loja (P)Castelo M. de S.	55510191501		EUR			-388.79	-388.79	0.00
Periodif.IMI.Ano2023 - Loja 4 Portimão D	55510191601		EUR			-77.58	-77.58	0.00
Periodif.IMI.Ano2023 - Loja 5 Portimão E	55510191602		EUR			-312.00	-312.00	0.00
Periodif.IMI.Ano2023 - Loja (A) Amarante	55510191801		EUR			-82.38	-82.38	0.00
Periodif.IMI.Ano2023 - Loja (B) Amarante	55510191802		EUR			-69.36	-69.36	0.00
Periodif.IMI.Ano2023 - Loja (A) Olhão	55510191901		EUR			-378.58	-378.58	0.00
Periodif.IMI.Ano2023 - Loja (A) Aveiro	55510192001		EUR			-321.29	-321.29	0.00
Periodif.IMI.Ano2023 - Loja (K) Mangualde	55510192101		EUR			-179.30	-179.30	0.00
Periodif.IMI.Ano2023 - Loja (D) Esmoriz	55510192201		EUR			-185.71	-185.71	0.00
Periodif.IMI.Ano2023 - Loja (H) V.Cambra	55510192301		EUR			-183.28	-183.28	0.00
Periodif.IMI.Ano2023 - Loja (B) Mesquita	55510192401		EUR			-889.40	-889.40	0.00
Periodif.IMI.Ano2023 - Escrit.(C) Mesquita	55510192402		EUR			-754.02	-754.02	0.00
Periodif.IMI.Ano2023 - Escrit.(D) Mesquita	55510192403		EUR			-1 014.55	-1 014.55	0.00
Periodif.IMI.Ano2023 - Escrit.(F) Mesquita	55510192404		EUR			-1 006.55	-1 006.55	0.00
Periodif.IMI.Ano2023 - Escrit.(G) Mesquita	55510192405		EUR			-752.78	-752.78	0.00
Periodif.IMI.Ano2023 - Escrit.(P) Mesquita	55510192406		EUR			-3 941.28	-3 941.28	0.00
Periodif.IMI.Ano2023 - Escrit.(Q) Mesquita	55510192407		EUR			-3 939.41	-3 939.41	0.00
Periodif.IMI.Ano2023 - Escrit.(R) Mesquita	55510192408		EUR			-548.24	-548.24	0.00
Periodif.IMI.Ano2023 - Escrit.(T) Mesquita	55510192409		EUR			-542.55	-542.55	0.00

Data: 2023-09-30

Carteira: 07.030.97820126001.0, Fundo Pensões Santander Totta

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Periodif.IMI.Ano2023 - Escrit.(V) Mesquit	55510192410		EUR			-3 897.01	-3 897.01	0.00
Periodif.IMI.Ano2023 - Loja 8 Barreiro	55510192501		EUR			-1 119.49	-1 119.49	0.00
Periodif.IMI.Ano2023 - Loja (BG) Feijó	55510192801		EUR			-1 291.22	-1 291.22	0.00
Periodif.IMI.Ano2023 - Loja (AJ) Vialonga	55510192901		EUR			-409.91	-409.91	0.00
Periodif.IMI.Ano2023 - Loja (B) C.Caparica	55510193301		EUR			-802.61	-802.61	0.00
Periodif.IMI.Ano2023 - Loja (A) Sacavém	55510193701		EUR			-479.78	-479.78	0.00
Periodif.IMI.Ano2023 - Loja (A) O. Basto	55510193801		EUR			-491.86	-491.86	0.00
Pendente de Juro DO			CHF				653.16	0.00
Pendente de Juro DO			CHF				130.78	0.00
Pendente de Juro DO			CHF				47.72	0.00
Pendente de Juro DO			NOK				0.19	0.00
Pendente de Juro DO			SEK				2.13	0.00
Rsp Fin.Recebida			EUR				-3 294.81	0.00
Rsp Fin.Recebida			EUR				-894.22	0.00
Caução Garantia			EUR				-7 200.00	0.00
Caução Garantia			EUR				-1 000.00	0.00
Caução Garantia			EUR				-1 600.00	0.00
Reparações Dívida			EUR				-664.20	0.00
Renda Dívida			EUR				269.19	0.00
Renda Dívida			EUR				665.60	0.00
IMI Serviço			EUR				-14 728.58	0.00
RedDspC. Serviço			EUR				-1 350.00	0.00
Renda Serviço			EUR				-13 069.19	0.00
Renda Serviço			EUR				-60 574.46	-0.01
Renda Serviço			EUR				-2 000.62	0.00
Renda Serviço			EUR				-3 325.86	0.00
Renda Serviço			EUR				-2 392.73	0.00
Renda Serviço			EUR				-638.24	0.00
Renda Serviço			EUR				-655.56	0.00
Renda Serviço			EUR				-2 771.79	0.00
Renda Serviço			EUR				-962.67	0.00
Renda Serviço			EUR				-1 387.04	0.00
Renda Serviço			EUR				-2 970.72	0.00
Renda Serviço			EUR				-2 176.82	0.00
Renda Serviço			EUR				-1 200.00	0.00
Renda Serviço			EUR				-1 110.36	0.00
Renda Serviço			EUR				-1 053.12	0.00
Renda Serviço			EUR				-800.00	0.00
Renda Serviço			EUR				-947.80	0.00
Imp.Ret.Acç.Europa			EUR				1 896 574.82	0.19
Imp.Ret. Multiobrig.			EUR				1 102 715.63	0.11
Imp.Ret.Acc.Portugal			EUR				481 071.54	0.05

## EXTRACTO GERAL



Data: 2023-09-30

Carteira: 07.030.97820126001.0, Fundo Pensões Santander Totta

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Imp.Ret. Novimovest			EUR				3 362 663.81	0.34
Imp.Selo.Cont.Arrend			EUR				140.00	0.00
Operação Regul.-Inic			EUR				26 664.20	0.00
Pend Pensões Estado			EUR				2 683 138.33	0.27
Outras Oper.Reg.			EUR				-44 900.00	0.00
Pendentes Diversos			EUR				51 584.72	0.01
Periodificação Act			EUR				-192 500.00	-0.02
Periodificação ISP			EUR				-261.92	0.00
Periodificação ROC			EUR				-12 845.00	0.00
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-16 701.26	0.00
Imposto Selo CG			EUR				-155 347.41	-0.02
Pendente Seg. Vida			EUR				299 408.32	0.03
<b>TAXA DE JURO</b>							<b>580 136 476.50</b>	<b>59.01</b>
<b>FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL</b>							<b>45 268 837.43</b>	<b>4.60</b>
Obr Curto Prazo CL C	PTYSBHHM0017	1 200 468.35	EUR	4.99	5.03		6 040 928.43	0.61
Somec/94	PTSMCAOE0000	40 000.00	EUR				0.00	0.00
Somec/92	PTSMC1OE0001	50 000.00	EUR				0.00	0.00
NETHER 0% 15/01/29	NL0015000LS8	14 250 000.00	EUR	86.70%	85.35%		12 162 375.00	1.24
SGLT 0 05/07/24	ES0L02407051	4 000 000.00	EUR	97.05%	97.12%		3 884 640.00	0.40
FREGR 0 31/01/24	DE000A2DAHU1	10 000 000.00	EUR	99.86%	98.30%		9 830 000.00	1.00
RAGSTF 0 02/10/24	DE000A2LQRA1	3 500 000.00	EUR	102.20%	95.39%		3 338 650.00	0.34
UBIFP 0 24/09/24	FR0013448412	6 075 390.00	EUR	99.56%	95.16%		5 781 134.00	0.59
WLNFP 0% 30/07/25	FR0013526803	4 658 160.00	EUR	95.82%	90.83%		4 231 110.00	0.43
<b>FUNDOS E OBRIGAÇÕES DE TAXA FIXA</b>							<b>534 867 639.07</b>	<b>54.40</b>
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	91.64%	1 779.34	1 376 394.34	0.14
AZORES 2.163 06/4/32	PTRAAIOM0009	4 000 000.00	EUR	100.00%	85.04%	42 078.03	3 443 718.03	0.35
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	92.09%	13 451.37	1 855 251.37	0.19
AZORE 1.095 27/09/36	PTRAAHOM0000	1 400 000.00	EUR	100.00%	65.94%	167.54	923 313.54	0.09
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	87.71%	21 113.00	3 792 772.00	0.39
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	4.94		14 352 972.48	1.46
EURO-BUND FUT Dez23	RXZ3	495.00	EUR	0.16	128.64		79 200.00	0.01
EUR-SCHATZ FUT Dez23	DUZ3	175.00	EUR	0.01	104.99		875.00	0.00
SPGB 0.7 30/04/32	ES0000012K20	1 282 000.00	EUR	95.11%	77.86%	3 775.95	1 001 941.15	0.10
SPGB 0 31/05/25	ES0000012K38	17 963 000.00	EUR	94.96%	94.30%		16 938 210.85	1.72
SPGB 1.9% 31/10/52	ES0000012K46	1 400 000.00	EUR	99.93%	58.16%	24 413.70	838 653.70	0.09
SPGB 3.15% 30/04/33	ES0000012L52	2 180 000.00	EUR	99.76%	94.22%	28 893.93	2 082 824.53	0.21
SPGB 2.55% 31/10/32	ES0000012K61	2 599 000.00	EUR	99.98%	90.35%	60 827.28	2 408 919.82	0.25
SPGB 3.55% 31/10/33	ES0000012L78	8 671 000.00	EUR	97.59%	96.87%	53 229.48	8 452 740.47	0.86
SPGB 3.45% 30/07/43	ES0000012K95	1 200 000.00	EUR	99.29%	87.38%	7 126.23	1 055 686.23	0.11
SPGB 0.8 30/07/29	ES0000012K53	8 464 000.00	EUR	95.04%	85.62%	11 655.34	7 258 870.70	0.74
SPGB 0% 31/01/28	ES0000012I08	3 411 000.00	EUR	97.39%	86.22%		2 940 861.87	0.30

## EXTRACTO GERAL



Data: 2023-09-30

Carteira: 07.030.97820126001.0, Fundo Pensões Santander Totta

Taxa de Juro &gt; Fundos e Obrigações de Taxa Fixa

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SPGB 0.85 30/07/37	ES0000012I24	5 958 000.00	EUR	90.05%	65.50%	8 741.12	3 911 231.12	0.40
SPGB 0.8 30/07/27	ES0000012G26	4 159 000.00	EUR	102.93%	90.49%	5 742.84	3 769 305.12	0.38
SPGB 0.5 31/10/31	ES0000012I32	6 366 000.00	EUR	85.81%	77.79%	29 213.84	4 981 516.22	0.51
SPGB 0.1 30/04/31	ES0000012H41	4 299 000.00	EUR	94.83%	76.59%	1 808.87	3 294 412.97	0.34
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	62.73%	22 908.49	1 327 630.09	0.14
SPGB 2,7 31/10/2048	ES0000012B47	2 301 000.00	EUR	115.64%	73.66%	57 020.67	1 751 983.29	0.18
SPGB 3.9 07/30/39	ES0000012L60	3 564 000.00	EUR	99.98%	95.49%	23 925.54	3 427 331.70	0.35
SPGB 1.85 30/07/35	ES0000012E69	9 105 000.00	EUR	99.65%	79.78%	29 073.64	7 292 769.49	0.74
SPGB 0.5% 30/04/30	ES0000012F76	4 077 000.00	EUR	98.67%	82.10%	8 577.30	3 355 590.45	0.34
SPGB 0 31/01/26	ES0000012G91	1 888 000.00	EUR	101.70%	92.29%		1 742 435.20	0.18
SPGB 0 31/01/25	ES0000012F92	5 164 000.00	EUR	101.31%	95.26%		4 919 226.40	0.50
RAGB 0.9% 20/02/32	AT0000A2WSC8	6 100 000.00	EUR	84.04%	82.04%	33 541.64	5 037 981.64	0.51
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	78.36%	234 277.89	7 131 084.99	0.73
CANAR 0.714 31/10/31	ES0000093452	1 800 000.00	EUR	100.00%	77.07%	11 795.67	1 399 019.67	0.14
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	82.97%	5 793.93	1 349 891.73	0.14
BASQUE 3.5% 30/04/33	ES0000106742	1 800 000.00	EUR	99.20%	95.82%	39 008.22	1 763 786.22	0.18
ESM 0 16/12/24	EU000A1Z99M6	2 963 590.00	EUR	101.52%	95.74%		2 837 400.34	0.29
KFW 0.01 31/03/25	DE000A254PS3	3 350 000.00	EUR	94.62%	94.75%	168.42	3 174 125.92	0.32
EU 0 22/04/31	EU000A3KT6A3	490 000.00	EUR	100.24%	77.85%		381 460.10	0.04
EU 1,250% 04/02/43	EU000A3K4DG1	163 636.00	EUR	97.77%	64.96%	1 339.35	107 640.57	0.01
EU 0.8% 04/07/25	EU000A3K4DJ5	1 430 000.00	EUR	95.28%	95.30%	2 781.86	1 365 586.16	0.14
EU 0 04/07/35	EU000A285VM2	3 650 000.00	EUR	68.47%	65.92%		2 406 116.50	0.24
EU 0 04/07/29	EU000A3KRJQ6	1 742 000.00	EUR	99.85%	82.55%		1 438 090.68	0.15
BGB 1.9% 22/06/38	BE0000336454	5 820 000.00	EUR	83.85%	79.18%	30 515.25	4 638 907.65	0.47
BGB 3.3% 22/06/54	BE0000358672	1 700 000.00	EUR	99.07%	87.72%	15 481.15	1 506 670.15	0.15
SPGB 1 30/07/42	ES0000012J07	12 036 000.00	EUR	91.39%	57.53%	20 717.70	6 944 667.42	0.71
DBR 0 15/05/35	DE0001102515	4 000 000.00	EUR	74.90%	71.54%		2 861 600.00	0.29
DBR 0 15/05/36	DE0001102549	2 623 000.00	EUR	90.78%	69.22%		1 815 588.14	0.18
DBR 1% 15/05/38	DE0001102598	2 250 000.00	EUR	99.79%	76.40%	8 545.08	1 727 455.08	0.18
DBR 1.7 15/08/32	DE0001102606	10 251 000.00	EUR	95.01%	91.54%	22 378.55	9 406 553.99	0.96
OBL 0 10/04/26	DE0001141836	17 894 000.00	EUR	95.29%	92.78%		16 602 232.14	1.69
OBL 0% 16/04/27	DE0001141851	6 206 000.00	EUR	91.43%	90.55%		5 619 408.88	0.57
JUNGAL 0 12/12/23	ES0001352576	2 400 000.00	EUR	100.00%	99.25%		2 381 952.00	0.24
JUNGAL 0.268 30/7/28	ES0001352618	1 724 000.00	EUR	100.00%	84.68%	797.48	1 460 594.48	0.15
FRTR 2% 25/11/32	FR001400BKZ3	5 400 000.00	EUR	92.66%	89.42%	91 726.03	4 920 190.03	0.50
FRTR 3% 25/05/54	FR001400FTH3	1 375 000.00	EUR	97.42%	83.61%	14 578.77	1 164 175.02	0.12
NETHER 2,5% 15/01/30	NL0015001DQ7	4 300 000.00	EUR	98.94%	96.64%	52 424.66	4 207 729.66	0.43
BTPS 3.35 01/03/35	IT0005358806	2 930 000.00	EUR	100.12%	86.95%	8 045.49	2 555 651.19	0.26
BTPS 1.65 01/12/30	IT0005413171	9 422 000.00	EUR	108.64%	83.07%	51 821.00	7 878 770.62	0.80
BTPS 0,50 01/02/26	IT0005419848	1 494 000.00	EUR	101.47%	92.44%	1 238.23	1 382 336.65	0.14
BTPS 0.25 15/03/28	IT0005433690	8 763 000.00	EUR	96.67%	84.39%	962.97	7 396 233.93	0.75

## EXTRACTO GERAL



Data: 2023-09-30

Carteira: 07.030.97820126001.0, Fundo Pensões Santander Totta

Taxa de Juro &gt; Fundos e Obrigações de Taxa Fixa

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BTPS 1.1% 01/04/27	IT0005484552	9 404 000.00	EUR	99.46%	90.70%	51 863.70	8 581 103.62	0.87
BTPS 1.2 15/08/25	IT0005493298	4 488 000.00	EUR	95.30%	95.09%	6 878.35	4 274 562.43	0.43
BTPS 2.8% 06/15/29	IT0005495731	5 143 000.00	EUR	101.37%	92.51%	42 492.98	4 800 179.42	0.49
BTPS 4% 30/04/35	IT0005508590	9 302 000.00	EUR	99.88%	92.70%	156 558.25	8 779 419.23	0.89
BTPS 4,5% 01/10/53	IT0005534141	1 700 000.00	EUR	99.56%	89.75%	38 250.00	1 563 983.00	0.16
BTPS 3.4% 28/03/25	IT0005534281	16 000 000.00	EUR	99.61%	99.12%	4 483.52	15 864 003.52	1.61
BTPS 4% 30/10/31	IT0005542359	4 100 000.00	EUR	99.89%	96.71%	69 194.52	4 034 181.52	0.41
FRFT 4,5% 25/4/41	FR0010773192	13 440 000.00	EUR	123.29%	109.38%	262 740.98	14 963 009.78	1.52
FRTR 1.25 25/05/36	FR0013154044	3 218 000.00	EUR	108.97%	76.37%	14 177.66	2 471 732.08	0.25
FRTR 0.75 25/02/28	FR001400AIN5	4 980 000.00	EUR	99.23%	90.24%	22 307.67	4 516 209.87	0.46
FRTR 0 25/11/31	FR0014002WK3	2 400 000.00	EUR	96.95%	76.90%		1 845 600.00	0.19
SPGB 5.15% 31/10/28	ES00000124C5	1 237 000.00	EUR	138.22%	107.47%	58 469.43	1 387 823.85	0.14
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	64.90%	72.42	536 171.20	0.05
ICO 0.75 31/10/23	XS1915152000	2 000 000.00	EUR	99.89%	99.74%	13 767.12	2 008 627.12	0.20
ICO 0 30/04/26	XS2250026734	1 950 000.00	EUR	101.11%	91.20%		1 778 458.50	0.18
FADE 0.01 17/09/25	ES0378641353	2 100 000.00	EUR	99.72%	93.11%	8.05	1 955 276.05	0.20
ICO 2.65 31/01/28	XS2538778478	3 600 000.00	EUR	99.91%	95.94%	63 512.88	3 517 244.88	0.36
ICO 3.05% 31/10/27	XS2586947082	818 000.00	EUR	99.90%	97.68%	15 652.93	814 699.87	0.08
MADRI 4.125% 21/5/24	ES0000101602	2 500 000.00	EUR	118.09%	99.91%	37 474.39	2 535 299.39	0.26
FADE 0.05 17/09/24	ES0378641346	3 000 000.00	EUR	100.79%	96.26%	57.53	2 887 917.53	0.29
ULFP 7,25% PERP	FR001400IU83	2 100 000.00	EUR	100.00%	89.75%	37 541.10	1 922 291.10	0.20
REN 2.5% 12/2/25	XS1189286286	2 000 000.00	EUR	99.67%	98.01%	31 643.84	1 991 923.84	0.20
QDTFP 2.25% 03/02/25	FR0013478849	1 000 000.00	EUR	99.41%	95.57%	14 794.52	970 524.52	0.10
ILDFP 0.75 11/02/24	FR0014001YE4	4 000 000.00	EUR	99.84%	98.13%	19 068.49	3 944 068.49	0.40
RINFP 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	80.28%	7 100.41	809 880.41	0.08
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	83.38%	36 827.40	3 705 327.40	0.38
FCCSER0.815 04/12/23	XS2081491727	5 470 000.00	EUR	99.86%	99.37%	36 763.65	5 472 521.45	0.56
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	83.94%	12 815.75	2 279 276.75	0.23
ADIFAL 1,25 04/05/26	ES0200002030	2 800 000.00	EUR	99.35%	93.81%	14 344.26	2 640 884.26	0.27
BATSLN .875 13/10/23	XS1203854960	3 039 000.00	EUR	101.38%	99.89%	25 717.02	3 061 495.68	0.31
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	18.19%		7 276 000.00	0.74
FADE 0.85 17/12/23	ES0378641320	2 900 000.00	EUR	99.87%	99.22%	19 449.86	2 896 945.86	0.29
CABKSM 2.375 1/02/24	XS1936805776	5 200 000.00	EUR	104.93%	99.37%	81 882.19	5 249 018.19	0.53
BlackstoGSO Eur 2015	IE00B3DS7666	60 203.56	EUR	173.21	217.84		13 114 959.46	1.33
SANTANDER EUR BOND	LU1003781322	11 181.39	EUR	1 073.21	1 027.21		11 485 624.44	1.17
JAN HND HRZN EURO CO	LU1004011935	277 431.61	EUR	120.85	106.85		29 643 567.31	3.02
SANTANDER COV BONDIE	LU2063682251	73 000.00	EUR	100.00	94.04		6 864 898.10	0.70
BLUEBAY INV GR EURO	LU1170327958	190 000.00	EUR	100.05	96.37		18 310 300.00	1.86
ROBECO EUR CRED BOND	LU0210246277	70 009.61	EUR	145.63	145.97		10 219 303.27	1.04
XTRACKERS II EUROZON	LU0290355717	75 000.00	EUR	206.02	201.42		15 106 500.00	1.54
Ishares Euro Corpora	IE0032523478	306 300.00	EUR	139.88	117.72		36 057 636.00	3.67

Data: 2023-09-30

Carteira: 07.030.97820126001.0, Fundo Pensões Santander Totta

Taxa de Juro &gt; Fundos e Obrigações de Taxa Fixa

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
LYXOR EURMTS INV GRA	LU1650490474	265 000.00	EUR	162.50	155.81		41 289 650.00	4.20
<b>IMOBILIÁRIO</b>							<b>57 187 800.68</b>	<b>5.82</b>
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							57 187 800.68	5.82
Fundo Lusimovest	PTYSIAIE0008	1 074 147.00	EUR	25.05	22.25		23 900 526.95	2.43
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	3.72	4.16		31 157 697.73	3.17
GINKGO III	BDE2HXRP7	2 402 500.00	EUR	1.00	0.89		2 129 576.00	0.22
<b>GESTÃO ALTERNATIVA</b>							<b>1 924 161.28</b>	<b>0.20</b>
HEDGE FUNDS							1 924 161.28	0.20
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.50		1 000 946.03	0.10
PVCi	LU0351661144	873 655.87	EUR	1.03	1.05		921 619.58	0.09
TII C	BDE002F47	13 409.00	EUR	5.00	0.12		1 595.67	0.00
<b>ACÇÕES</b>							<b>164 332 104.41</b>	<b>16.72</b>
FUNDOS E ACÇÕES ESTRANGEIRAS							164 332 104.41	16.72
Europa							86 261 536.43	8.77
Sant.Ac Europa CL C	PTYSANHM0002	4 667 253.47	EUR	4.21	5.97		27 878 256.43	2.84
Euro Stoxx 50 Dez23	VGZ3	-630.00	EUR	-9.00	4 204.00		-56 700.00	-0.01
THREADNEEDLE-PAN E S	LU1849566168	800 000.00	EUR	15.00	9.73		7 780 480.00	0.79
ISHARES ETF.EUR.DIS	IE0008471009	550 000.00	EUR	26.08	42.37		23 303 500.00	2.37
Xtrackers ES50 ETF	LU0380865021	400 000.00	EUR	60.72	68.39		27 356 000.00	2.78
USA							78 070 567.98	7.94
S&P500 EMINI Dez23	ESZ3	-65.00	USD	22.25	4 325.50		68 257.98	0.01
ISHARES SP500 AMST	IE00B5BMR087	50 000.00	EUR	287.95	426.16		21 308 000.00	2.17
INVESC SP 500 AC EUR	IE00B3YCGJ38	25 000.00	EUR	531.90	790.71		19 767 750.00	2.01
Lyxor ETF SP 500	LU0496786574	880 000.00	EUR	28.24	41.96		36 926 560.00	3.76
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>55 438 529.54</b>	<b>5.64</b>
D.O.							39 876 982.04	4.06
BST CHF Santander			CHF				763 633.17	0.08
BST Futuros CHF Santander			CHF				177 295.68	0.02
BST Margem CHF Santander			CHF				53 780.12	0.01
BST EUR Santander			EUR				29 545 865.59	3.01
BST Futuros EUR Santander			EUR				1 504 331.66	0.15
BST Margem EUR Santander			EUR				4 624 660.00	0.47
BST GBP Santander			GBP				14 788.05	0.00
BST Margem GBP Santander			GBP				43 951.98	0.00

Data: 2023-09-30

Carteira: 07.030.97820126001.0, Fundo Pensões Santander Totta

Aplicações de Curto Prazo &gt; D.O.

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST Futuros GBP Santander			GBP				133 042.16	0.01
BST NOK Santander			NOK				88.69	0.00
BST SEK Santander			SEK				1 136.77	0.00
BST Futuros SEK Santander			SEK				0.72	0.00
BST USD Santander			USD				1 837 181.78	0.19
BST Futuros USD Santander			USD				371 092.81	0.04
BST Margem USD Santander			USD				755 899.57	0.08
Pendente de Juro DO			EUR				32 129.07	0.00
Pendente de Juro DO			EUR				922.94	0.00
Pendente de Juro DO			EUR				9 652.36	0.00
Pendente de Juro DO			GBP				38.53	0.00
Pendente de Juro DO			GBP				127.68	0.00
Pendente de Juro DO			GBP				308.29	0.00
Pendente de Juro DO			USD				4 865.60	0.00
Pendente de Juro DO			USD				780.72	0.00
Pendente de Juro DO			USD				1 408.12	0.00
<b>FUNDOS DE TESOURARIA</b>							<b>9 540 939.00</b>	<b>0.97</b>
SANTANDER REND CART	ES0138534054	100 000.00	EUR	93.68	95.41		9 540 939.00	0.97
<b>OUTROS</b>							<b>6 020 608.50</b>	<b>0.61</b>
EUR/CHF FUT Dez23	RFZ3	20.00	CHF	0.00	0.96		3 102.70	0.00
EUR/GBP FUT Dez23	RPZ3	19.00	GBP	0.00	0.87		412.05	0.00
Pendente a Liquidar			EUR				-3 515 205.50	-0.36
Pendente a Liquidar			EUR				653 750.00	0.07
Pendente a Liquidar			GBP				2 472.30	0.00
Pendente a Liquidar			USD				-31 444.69	0.00
Imp.Ret. Lusimovest			EUR				8 575 559.99	0.87
Imp.FIMS a Receber			EUR				340 692.05	0.03
Impostos			EUR				-0.10	0.00
Impostos			GBP				5 122.09	0.00
Impostos			SEK				-13 857.69	0.00
Kick B.GB0030276421			EUR				5.29	0.00
<b>OUTROS ACTIVOS</b>							<b>57 627 792.60</b>	<b>5.86</b>
Fundo Bem Comum, FCR	PTBUMAIM0005	100.00	EUR	4 123.33	3 371.90		337 189.60	0.03
Explorer - II	PTXICEM0007	132.45	EUR	8 897.79	7 757.62		1 027 520.82	0.10
Explorer - III CL B	PTXIEEM0005	41.98	EUR	14 988.03	16 309.66		684 682.79	0.07
Altamar PE VIII FCR	ES0157100001	3 526 114.94	EUR	1.17	2.76		9 732 077.23	0.99



Data: **2023-09-30**Carteira: **07.030.97820126001.0, Fundo Pensões Santander Totta**

Outros Activos								
Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Altamar PE X FCR	ES0157103021	4 330 328.31	EUR	1.37	2.22		9 626 319.84	0.98
Sant Private Debt I	BDE1QS756	143 702.81	EUR	102.92	107.02		15 378 786.83	1.56
BlackStone CapH II	BRTQLC6Y6	10 826 412.81	USD	1.00	0.86		8 768 229.37	0.89
ARDIAN Co-Inves USA	FR0014004D78	50 000.00	USD	18.63	18.00		849 339.25	0.09
ARDIAN Co-Inves EUR	FR0014004DC6	50 000.00	EUR	17.31	20.10		1 005 105.00	0.10
Partners Global In15	LU1274694071	6 270.66	EUR	951.15	1 067.68		6 695 061.46	0.68
Partners Group Inv18	LU1749412547	3 023.35	EUR	1 005.59	1 121.36		3 390 258.31	0.34
Com. Fut&OPC			CHF				-418.66	0.00
Com. Fut&OPC			EUR				-10 644.73	0.00
Com. Fut&OPC			GBP				-314.29	0.00
Com. Fut&OPC			USD				-357.03	0.00
Imp.Div.Ret.País Org			EUR				144 956.82	0.01
<b>COMISSÃO DE GESTÃO</b>							<b>-448 619.86</b>	<b>-0.05</b>
Comissao de Gestao			EUR				-448 619.86	-0.05
<b>TOTAL</b>							<b>983 136 477.61</b>	<b>100.00</b>

Câmbios:

CHF / EUR	1.034233
EUR / EUR	1.000000
GBP / EUR	1.156631
NOK / EUR	0.088861
SEK / EUR	0.086711
USD / EUR	0.943931