

Data: 2024-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

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
Loja (BI)	BDE002F70	341 604.23	EUR	61.50%			193 000.00	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)	BDE002E29	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%			204 200.00	0.02
Loja (B)	BDE002E55	706 467.40	EUR	68.96%			516 000.00	0.05
Escritório (C)	BDE002E63	576 964.05	EUR	76.31%			469 000.00	0.05
Escritório (D)	BDE002E71	865 568.02	EUR	72.13%			663 000.00	0.07
Escritório (F)	BDE002E89	865 568.02	EUR	72.14%			663 000.00	0.07
Escritório (G)	BDE002E97	641 070.48	EUR	68.70%			469 000.00	0.05
Escritório (P)	BDE002EA4	3 654 105.57	EUR	69.24%			2 691 000.00	0.27
Escritório (Q)	BDE002EB2	3 750 266.29	EUR	67.78%			2 692 000.00	0.27
Escritório (R)	BDE002ECO	361 872.10	EUR	87.38%			336 000.00	0.03
Escritório (T)	BDE002ED8	361 872.10	EUR	86.47%			333 000.00	0.03
Escritório (V)	BDE002EE6	3 372 197.73	EUR	74.14%			2 627 000.00	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%			404 000.00	0.04
Loja (AJ)	BDE002EV8	482 120.00	EUR	26.36%			115 800.00	0.01
Loja (B)	BDE002EQ9	429 985.00	EUR	48.84%			222 700.00	0.02
Loja (A)	BDE002EU0	324 695.00	EUR	47.14%			152 600.00	0.02
Loja (A)	BDE002ET3	374 510.00	EUR	63.55%			234 000.00	0.02
GSO ESDF II	BRTGNG6S6	6 884 516.00	EUR	1.00	0.91		6 271 794.08	0.63
ICG SDP 4A - EUR	BDE1ETDQ4	777 053 680.00	EUR	0.01	0.01		6 971 725.62	0.70
Unigestion World Eur	BDE2JVEL2	3 314 555.53	EUR	1.00	1.81		6 000 671.33	0.60
Unigestion Europe	BDE2JVEJ7	2 883 543.16	EUR	1.00	1.27		3 666 425.13	0.37

Data: 2024-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
LA VICTORIA GROWTH F	BDE27H056	47 984.39	USD	100.00	69.55		2 980 604.06	0.30
EQT INFRASTRUCTURE V	BDE269E01	128 200.41	EUR	99.92	127.46		16 340 706.74	1.64
Periodif.IMI.Ano2024 - Escritórios Faro	55510190401		EUR			-6 617.65	-6 617.65	0.00
Periodif.IMI.Ano2024 - Terreno Vale Crev	55510190501		EUR			-103.84	-103.84	0.00
Periodif.IMI.Ano2024 - Terreno Tróia	55510190601		EUR			-0.19	-0.19	0.00
Periodif.IMI.Ano2024 - Escrit. (D3) Funcha	55510190701		EUR			-204.21	-204.21	0.00
Periodif.IMI.Ano2024 - Escrit. (E3) Funcha	55510190702		EUR			-189.40	-189.40	0.00
Periodif.IMI.Ano2024 - Escrit. (F3) Funcha	55510190703		EUR			-233.55	-233.55	0.00
Periodif.IMI.Ano2024 - Escrit. (G3) Funcha	55510190704		EUR			-213.63	-213.63	0.00
Periodif.IMI.Ano2024 - Escrit. (H3) Funcha	55510190705		EUR			-239.25	-239.25	0.00
Periodif.IMI.Ano2024 - Escrit. (I3) Funcha	55510190706		EUR			-202.23	-202.23	0.00
Periodif.IMI.Ano2024 - Loja (BI) V.Paraiso	55510190901		EUR			-311.37	-311.37	0.00
Periodif.IMI.Ano2024 - Loja (A) Paredes	55510191201		EUR			-50.91	-50.91	0.00
Periodif.IMI.Ano2024 - Loja (B) Paredes	55510191202		EUR			-34.73	-34.73	0.00
Periodif.IMI.Ano2024 - Loja (B) Pombal	55510191301		EUR			-258.29	-258.29	0.00
Periodif.IMI.Ano2024 - Loja (B) Pamp.Ser	55510191401		EUR			-67.85	-67.85	0.00
Periodif.IMI.Ano2024 - Loja (C) Pamp.Ser	55510191402		EUR			-70.74	-70.74	0.00
Periodif.IMI.Ano2024 - Loja (P)Castelo Ma	55510191501		EUR			-382.27	-382.27	0.00
Periodif.IMI.Ano2024 - Loja 4 Portimão D	55510191601		EUR			-72.83	-72.83	0.00
Periodif.IMI.Ano2024 - Loja 5 Portimão E	55510191602		EUR			-292.88	-292.88	0.00
Periodif.IMI.Ano2024 - Loja (A) Amarante	55510191801		EUR			-83.28	-83.28	0.00
Periodif.IMI.Ano2024 - Loja (B) Amarante	55510191802		EUR			-70.12	-70.12	0.00
Periodif.IMI.Ano2024 - Loja (A) Olhão	55510191901		EUR			-363.58	-363.58	0.00
Periodif.IMI.Ano2024 - Loja (A) Aveiro	55510192001		EUR			-284.20	-284.20	0.00
Periodif.IMI.Ano2024 - Loja (K) Mangualde	55510192101		EUR			-169.93	-169.93	0.00
Periodif.IMI.Ano2024 - Loja (D) Esmoriz	55510192201		EUR			-187.74	-187.74	0.00
Periodif.IMI.Ano2024 - Loja (H) V.Cambrá	55510192301		EUR			-185.29	-185.29	0.00
Periodif.IMI.Ano2024 - Loja (B) Mesquita	55510192401		EUR			-899.12	-899.12	0.00
Periodif.IMI.Ano2024 - Escrit.(C) Mesquit	55510192402		EUR			-762.26	-762.26	0.00
Periodif.IMI.Ano2024 - Escrit.(D) Mesquit	55510192403		EUR			-1 025.64	-1 025.64	0.00
Periodif.IMI.Ano2024 - Escrit.(F) Mesquit	55510192404		EUR			-1 017.55	-1 017.55	0.00
Periodif.IMI.Ano2024 - Escrit.(G) Mesquit	55510192405		EUR			-761.00	-761.00	0.00
Periodif.IMI.Ano2024 - Escrit.(P) Mesquit	55510192406		EUR			-3 984.36	-3 984.36	0.00
Periodif.IMI.Ano2024 - Escrit.(Q) Mesquit	55510192407		EUR			-3 982.47	-3 982.47	0.00
Periodif.IMI.Ano2024 - Escrit.(R) Mesquit	55510192408		EUR			-554.24	-554.24	0.00
Periodif.IMI.Ano2024 - Escrit.(T) Mesquit	55510192409		EUR			-548.49	-548.49	0.00
Periodif.IMI.Ano2024 - Escrit.(V) Mesquit	55510192410		EUR			-3 939.60	-3 939.60	0.00
Periodif.IMI.Ano2024 - Loja 8 Barreiro	55510192501		EUR			-1 042.38	-1 042.38	0.00
Periodif.IMI.Ano2024 - Loja (BG) Feijó	55510192801		EUR			-1 305.33	-1 305.33	0.00
Periodif.IMI.Ano2024 - Loja (AJ) Vialonga	55510192901		EUR			-414.39	-414.39	0.00
Periodif.IMI.Ano2024 - Loja (B) C.Caparica	55510193301		EUR			-811.38	-811.38	0.00
Periodif.IMI.Ano2024 - Loja (A) Sacavém	55510193701		EUR			-483.69	-483.69	0.00

Data: 2024-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Periodif.IMI.Ano2024 - Loja (A) O. Basto	55510193801		EUR			-497.23	-497.23	0.00
FT WILLIS/414715 - Escritórios Faro	55510190401		EUR			-635.13	-635.13	0.00
FT WILLIS/414715 - Loja (BI) V.Paraiso	55510190901		EUR			-33.57	-33.57	0.00
FT WILLIS/414715 - Loja (A) Paredes	55510191201		EUR			-21.84	-21.84	0.00
FT WILLIS/414715 - Loja (B) Paredes	55510191202		EUR			-8.78	-8.78	0.00
FT WILLIS/414715 - Loja (B) Pombal	55510191301		EUR			-22.75	-22.75	0.00
FT WILLIS/414715 - Loja (B) Pamp.Serra	55510191401		EUR			-8.84	-8.84	0.00
FT WILLIS/414715 - Loja (C) Pamp.Serra	55510191402		EUR			-9.67	-9.67	0.00
FT WILLIS/414715 - Loja (P)Castelo Maia	55510191501		EUR			-44.96	-44.96	0.00
FT WILLIS/414715 - Loja 4 Portimão D	55510191601		EUR			-8.24	-8.24	0.00
FT WILLIS/414715 - Loja 5 Portimão E	55510191602		EUR			-32.78	-32.78	0.00
FT WILLIS/414715 - Loja (A) Amarante	55510191801		EUR			-21.67	-21.67	0.00
FT WILLIS/414715 - Loja (B) Amarante	55510191802		EUR			-18.27	-18.27	0.00
FT WILLIS/414715 - Loja (A) Olhão	55510191901		EUR			-21.49	-21.49	0.00
FT WILLIS/414715 - Loja (A) Aveiro	55510192001		EUR			-22.21	-22.21	0.00
FT WILLIS/414715 - Loja (K) Mangualde	55510192101		EUR			-16.00	-16.00	0.00
FT WILLIS/414715 - Loja (D) Esmoriz	55510192201		EUR			-23.46	-23.46	0.00
FT WILLIS/414715 - Loja (H) V.Cambra	55510192301		EUR			-28.00	-28.00	0.00
FT WILLIS/414715 - Loja (B) Mesquita	55510192401		EUR			-62.69	-62.69	0.00
FT WILLIS/414715 - Escrit.(C) Mesquita	55510192402		EUR			-56.42	-56.42	0.00
FT WILLIS/414715 - Escrit.(D) Mesquita	55510192403		EUR			-80.24	-80.24	0.00
FT WILLIS/414715 - Escrit.(F) Mesquita	55510192404		EUR			-80.24	-80.24	0.00
FT WILLIS/414715 - Escrit.(G) Mesquita	55510192405		EUR			-56.42	-56.42	0.00
FT WILLIS/414715 - Escrit.(P) Mesquita	55510192406		EUR			-286.59	-286.59	0.00
FT WILLIS/414715 - Escrit.(Q) Mesquita	55510192407		EUR			-286.59	-286.59	0.00
FT WILLIS/414715 - Escrit.(R) Mesquita	55510192408		EUR			-40.66	-40.66	0.00
FT WILLIS/414715 - Escrit.(T) Mesquita	55510192409		EUR			-40.12	-40.12	0.00
FT WILLIS/414715 - Escrit.(V) Mesquita	55510192410		EUR			-286.59	-286.59	0.00
FT WILLIS/414715 - Loja 8 Barreiro	55510192501		EUR			-49.21	-49.21	0.00
FT WILLIS/414715 - Loja (BG) Feijó	55510192801		EUR			-53.65	-53.65	0.00
FT WILLIS/414715 - Loja (AJ) Vialonga	55510192901		EUR			-26.14	-26.14	0.00
FT WILLIS/414715 - Loja (B) C.Caparica	55510193301		EUR			-34.12	-34.12	0.00
FT WILLIS/414715 - Loja (A) Sacavém	55510193701		EUR			-26.10	-26.10	0.00
FT WILLIS/414715 - Loja (A) O. Basto	55510193801		EUR			-33.02	-33.02	0.00
Pendente de Juro DO			CHF				478.28	0.00
Pendente de Juro DO			CHF				110.65	0.00
Pendente de Juro DO			NOK				2.40	0.00
Pendente de Juro DO			SEK				2.09	0.00
Rsp Fin.Recebida			EUR				-3 294.81	0.00
Rsp Fin.Recebida			EUR				-3.18	0.00
Rsp Fin.Recebida			EUR				-894.22	0.00
Caução Garantia			EUR				-7 344.00	0.00

Data: 2024-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Caução Garantia			EUR				-1 000.00	0.00
Caução Garantia			EUR				-2 000.00	0.00
RedDspC. Dívida			EUR				1 630.94	0.00
Renda Dívida			EUR				530.57	0.00
Renda Dívida			EUR				1 013.58	0.00
IMI Serviço			EUR				0.04	0.00
IMI Serviço			EUR				-14 669.80	0.00
RedDspC. Serviço			EUR				-1 350.00	0.00
Renda Serviço			EUR				-13 330.57	0.00
Renda Serviço			EUR				-2 964.15	0.00
Renda Serviço			EUR				-3 392.38	0.00
Renda Serviço			EUR				-701.06	0.00
Renda Serviço			EUR				-2 139.46	0.00
Renda Serviço			EUR				-682.53	0.00
Renda Serviço			EUR				-1 483.30	0.00
Renda Serviço			EUR				-1 029.48	0.00
Renda Serviço			EUR				-2 558.78	0.00
Renda Serviço			EUR				-64 778.34	-0.01
Renda Serviço			EUR				-3 176.89	0.00
Renda Serviço			EUR				-2 327.89	0.00
Renda Serviço			EUR				-1 224.00	0.00
Renda Serviço			EUR				-1 132.57	0.00
Renda Serviço			EUR				-1 126.21	0.00
Renda Serviço			EUR				-1 069.40	0.00
Renda Serviço			EUR				-1 013.58	0.00
Seguro Serviço			EUR				9 825.09	0.00
IVA Dedutível			EUR				714.36	0.00
IVA Liquidado			EUR				-714.36	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
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
Periodificação Act			EUR				-48 597.82	0.00
Periodificação ISP			EUR				-13 041.93	0.00
Periodificação ROC			EUR				-20 301.80	0.00
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-17 265.84	0.00
Valores Regularizar			EUR				-644 005.05	-0.06
Imposto Selo CG			EUR				-155 575.10	-0.02
Pendente Seg. Vida			EUR				247 732.74	0.02

Data: 2024-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Taxa de Juro > Fundos e Obrigações de Taxa Variavel

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							611 675 120.49	61.53
FUNDOS E OBRIGAÇÕES DE TAXA VARIABEL							22 649 158.71	2.28
Obr Curto Prazo CL C	PTYSBHMM0017	1 000 088.57	EUR	4.99	5.26		5 258 428.71	0.53
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%	91.46%		13 032 480.00	1.31
WLNFP 0% 30/07/25	FR0013526803	4 658 160.00	EUR	95.82%	93.56%		4 358 250.00	0.44
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							589 025 961.78	59.25
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	96.23%	1 784.22	1 445 204.22	0.15
AZORES 2.163 06/4/32	PTRAAIOM0009	4 000 000.00	EUR	100.00%	92.98%	42 193.32	3 761 193.32	0.38
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	96.48%	13 488.22	1 943 028.22	0.20
AZORE 1.095 27/09/36	PTRAAHOM0000	1 400 000.00	EUR	100.00%	76.16%	168.00	1 066 436.00	0.11
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	92.91%	21 113.00	4 016 243.00	0.40
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	5.21		15 151 488.02	1.52
SPGB 1.9% 31/10/52	ES0000012K46	1 400 000.00	EUR	99.93%	70.10%	24 419.67	1 005 847.67	0.10
SPGB 3,5% 31/05/29	ES0000012M51	3 033 000.00	EUR	103.52%	104.67%	35 772.78	3 210 474.54	0.32
SPGB 3.15% 30/04/33	ES0000012L52	3 980 000.00	EUR	99.65%	102.93%	52 895.84	4 149 629.24	0.42
SPGB 2.55% 31/10/32	ES0000012K61	2 599 000.00	EUR	99.98%	98.90%	60 842.16	2 631 123.21	0.26
SPGB 3.55% 31/10/33	ES0000012L78	2 220 000.00	EUR	97.02%	105.76%	72 350.16	2 420 199.96	0.24
SPGB 3,25% 30/04/34	ES0000012M85	1 155 000.00	EUR	99.92%	103.11%	15 837.74	1 206 712.04	0.12
SPGB 4% 31/10/54	ES0000012M93	2 162 000.00	EUR	99.97%	105.46%	54 581.64	2 334 518.74	0.23
SPGB 3.45% 30/07/43	ES0000012K95	1 200 000.00	EUR	99.29%	99.48%	7 145.75	1 200 905.75	0.12
SPGB 0.8 30/07/29	ES0000012K53	5 464 000.00	EUR	95.04%	92.61%	7 544.81	5 067 864.49	0.51
SPGB 0% 31/01/28	ES0000012I08	3 411 000.00	EUR	97.39%	92.64%		3 159 813.96	0.32
SPGB 0.85 30/07/37	ES0000012I24	5 958 000.00	EUR	90.05%	75.77%	8 741.12	4 523 236.88	0.45
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	73.42%	22 976.88	1 550 029.68	0.16
SPGB 2,7 31/10/2048	ES0000012B47	2 301 000.00	EUR	115.64%	86.49%	57 034.62	2 047 192.53	0.21
SPGB 3.9 07/30/39	ES0000012L60	3 564 000.00	EUR	99.98%	106.96%	23 991.09	3 836 152.41	0.39
SPGB 1.85 30/07/35	ES0000012E69	9 105 000.00	EUR	99.65%	89.72%	29 073.64	8 198 079.64	0.82
SPGB 2.8 31/05/26	ES0000012L29	22 576 000.00	EUR	99.29%	100.65%	213 018.48	22 934 633.68	2.31
RAGB 0.9% 20/02/32	AT0000A2WSC8	6 100 000.00	EUR	84.04%	89.34%	33 600.00	5 483 523.00	0.55
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	90.86%	234 335.21	8 231 480.33	0.83
ANDAL 2.4% 30/04/32	ES0000090896	1 250 000.00	EUR	93.36%	96.04%	12 657.53	1 213 195.03	0.12
ANDAL 3.4% 30/04/34	ES0000090912	1 750 000.00	EUR	99.92%	102.18%	31 787.67	1 819 902.67	0.18
ANDAL 3.2% 30/04/30	ES0000090946	1 790 000.00	EUR	99.97%	102.54%	17 105.53	1 852 517.83	0.19
CANAR 0.714 31/10/31	ES0000093452	1 800 000.00	EUR	100.00%	85.81%	11 798.56	1 556 360.56	0.16
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	90.72%	5 809.81	1 475 409.01	0.15
KFW 0.01 31/03/25	DE000A254PS3	3 350 000.00	EUR	94.62%	98.51%	168.88	3 300 387.88	0.33
EU 0 22/04/31	EU000A3KT6A3	490 000.00	EUR	100.24%	85.71%		419 974.10	0.04
EU 1,250% 04/02/43	EU000A3K4DG1	163 636.00	EUR	97.77%	73.30%	1 341.28	121 283.20	0.01
EU 0.8% 04/07/25	EU000A3K4DJ5	1 430 000.00	EUR	95.28%	98.51%	2 789.48	1 411 525.38	0.14

Data: **2024-09-30**Carteira: **07.030.97820126001.0, FP BST Subfundo Secção A**

Taxa de Juro > Fundos e Obrigações de Taxa Fixa

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
EU 0 04/07/35	EU000A285VM2	3 650 000.00	EUR	68.47%	75.15%		2 743 121.00	0.28
EU 0 04/07/29	EU000A3KRJQ6	1 742 000.00	EUR	99.85%	89.76%		1 563 566.94	0.16
BGB 1.9% 22/06/38	BE0000336454	5 820 000.00	EUR	83.85%	87.59%	30 598.85	5 128 104.05	0.52
BGB 3.3% 22/06/54	BE0000358672	750 000.00	EUR	99.07%	97.98%	6 848.63	741 683.63	0.07
BGB 3,5% 22/06/55	BE0000361700	928 000.00	EUR	99.94%	101.16%	8 987.62	947 724.58	0.10
SPGB 1 30/07/42	ES0000012J07	9 111 000.00	EUR	91.39%	68.34%	15 725.84	6 241 909.91	0.63
BKO 2.9% 18/06/26	DE000BU22056	15 605 000.00	EUR	99.82%	101.26%	196 592.22	15 998 683.37	1.61
DBR 0 15/05/35	DE0001102515	4 000 000.00	EUR	74.90%	79.54%		3 181 680.00	0.32
DBR 0 15/05/36	DE0001102549	2 623 000.00	EUR	90.78%	77.31%		2 027 762.61	0.20
DBR 1% 15/05/38	DE0001102598	2 250 000.00	EUR	99.79%	84.49%	8 568.49	1 909 503.49	0.19
DBR 1.7 15/08/32	DE0001102606	10 251 000.00	EUR	95.01%	98.01%	22 439.86	10 068 932.41	1.01
OBL 0% 16/04/27	DE0001141851	6 206 000.00	EUR	91.43%	95.26%		5 911 959.72	0.59
JUNGAL 0.268 30/7/28	ES0001352618	1 724 000.00	EUR	100.00%	91.60%	797.48	1 579 964.24	0.16
JUNGA 3.296 30/04/31	ES0001352634	3 962 000.00	EUR	100.00%	102.97%	47 583.95	4 127 136.49	0.42
FRTR 2% 25/11/32	FR001400BKZ3	5 400 000.00	EUR	92.66%	94.67%	91 770.49	5 204 166.49	0.52
FRTR 3% 25/05/54	FR001400FTH3	1 375 000.00	EUR	97.42%	90.32%	14 578.77	1 256 492.52	0.13
FRTR 3,5% 25/11/33	FR001400L834	1 203 000.00	EUR	102.57%	105.30%	35 777.75	1 302 584.87	0.13
NETHER 2,5% 15/01/30	NL0015001DQ7	4 300 000.00	EUR	98.94%	101.59%	76 366.12	4 444 607.12	0.45
BTPS 3.35 01/03/35	IT0005358806	2 930 000.00	EUR	100.12%	99.67%	8 134.39	2 928 377.49	0.29
BTPS 1.65 01/12/30	IT0005413171	9 422 000.00	EUR	108.64%	92.89%	51 962.98	8 803 870.34	0.89
BTPS 0.25 15/03/28	IT0005433690	8 763 000.00	EUR	96.67%	92.57%	968.29	8 112 439.24	0.82
BTPS 1.1% 01/04/27	IT0005484552	9 404 000.00	EUR	99.46%	96.83%	51 722.00	9 157 615.20	0.92
BTPS 1.2 15/08/25	IT0005493298	4 488 000.00	EUR	95.30%	98.66%	6 934.88	4 434 750.80	0.45
BTPS 2.8% 06/15/29	IT0005495731	5 143 000.00	EUR	101.37%	100.41%	42 492.98	5 206 579.28	0.52
BTPS 4% 30/04/35	IT0005508590	9 302 000.00	EUR	99.88%	105.64%	156 558.25	9 983 563.13	1.00
BTPS 4.45% 09/01/43	IT0005530032	2 252 000.00	EUR	102.13%	106.98%	8 305.03	2 417 427.07	0.24
BTPS 4,5% 01/10/53	IT0005534141	1 250 000.00	EUR	99.56%	107.10%	28 125.00	1 366 825.00	0.14
BTPS 4.35% 01/11/33	IT0005544082	3 673 000.00	EUR	104.44%	108.60%	66 428.40	4 055 159.48	0.41
BTPS 3.2% 28/01/26	IT0005584302	1 468 000.00	EUR	99.99%	100.76%	8 297.39	1 487 439.51	0.15
BTPS 3.45% 15/07/31	IT0005595803	4 356 000.00	EUR	102.01%	102.52%	32 115.06	4 497 973.38	0.45
BTPS 4.3 10/01/54	IT0005611741	461 000.00	EUR	99.79%	102.42%	760.33	472 911.92	0.05
FRFT 4,5% 25/4/41	FR0010773192	7 665 000.00	EUR	123.29%	115.81%	150 255.00	9 026 938.20	0.91
FRTR 1.25 25/05/36	FR0013154044	3 218 000.00	EUR	108.97%	82.82%	14 216.51	2 679 428.47	0.27
FRTR 0 25/02/26	FR0013508470	1 900 000.00	EUR	95.00%	96.80%		1 839 162.00	0.18
FRTR 0.5% 25/05/40	FR0013515806	9 000 000.00	EUR	61.26%	66.70%	15 904.11	6 019 084.11	0.61
FRTR 0.75 25/02/28	FR001400AIN5	4 980 000.00	EUR	99.23%	94.84%	22 348.77	4 745 430.57	0.48
FRTR 0 25/11/31	FR0014002WK3	2 400 000.00	EUR	96.95%	83.04%		1 992 888.00	0.20
FRTR 0 25/02/27	FR0014003513	4 834 227.00	EUR	92.35%	94.66%		4 576 272.65	0.46
SPGB 5.15% 31/10/28	ES00000124C5	1 237 000.00	EUR	138.22%	110.69%	58 483.74	1 427 719.04	0.14
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	74.36%	72.44	614 310.82	0.06
SPGB 3.45% 31/10/34	ES0000012N35	966 000.00	EUR	99.82%	104.52%	10 742.98	1 020 357.88	0.10

Data: 2024-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Taxa de Juro > Fundos e Obrigações de Taxa Fixa

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
FRTR 3.15 25/07/32	FR001400PM68	1 921 000.00	EUR	98.59%	101.08%	31 609.90	1 973 433.54	0.20
ICO 0 30/04/26	XS2250026734	1 950 000.00	EUR	101.11%	96.17%		1 875 393.00	0.19
FADE 0.01 17/09/25	ES0378641353	2 100 000.00	EUR	99.72%	97.40%	8.05	2 045 492.05	0.21
ICO 2.65 31/01/28	XS2538778478	3 600 000.00	EUR	99.91%	100.50%	63 600.00	3 681 564.00	0.37
ICO 3.05% 31/10/27	XS2586947082	818 000.00	EUR	99.90%	101.66%	22 904.00	854 515.52	0.09
MADRID 0.42 04/30/31	ES00001010B7	5 705 000.00	EUR	82.82%	85.70%	10 109.57	4 899 123.42	0.49
ULFP 7,25% PERP	FR001400IU83	2 100 000.00	EUR	100.00%	109.13%	151 418.03	2 443 043.03	0.25
REN 2.5% 12/2/25	XS1189286286	2 000 000.00	EUR	99.67%	99.65%	31 693.99	2 024 593.99	0.20
QDTFP 2.25% 03/02/25	FR0013478849	1 000 000.00	EUR	99.41%	98.90%	14 815.57	1 003 815.57	0.10
RINFP 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	89.15%	7 119.86	898 619.86	0.09
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	94.13%	36 726.78	4 178 226.78	0.42
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	92.06%	12 836.07	2 498 375.07	0.25
ADIFAL 1,25 04/05/26	ES0200002030	2 800 000.00	EUR	99.35%	97.79%	14 383.56	2 752 615.56	0.28
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	24.13%		9 652 000.00	0.97
ALPHA 7.5% PERP	XS2805274326	800 000.00	EUR	100.00%	100.00%	3 480.66	803 480.66	0.08
BlackstoGSO Eur 2015	IE00B3DS7666	28 242.79	EUR	173.21	239.25		6 757 185.40	0.68
SANTANDER EUR BOND	LU1003781322	11 181.39	EUR	1 073.21	1 128.88		12 622 492.27	1.27
M&G LX GF RA HY EUR	LU2122596591	700 000.00	EUR	14.01	14.25		9 976 120.00	1.00
ROBECO EUR CRED BOND	LU0210246277	70 000.00	EUR	151.38	161.34		11 293 800.00	1.14
MFS EM DEBT FUND	LU0219455952	55 000.00	USD	256.93	275.70		13 543 676.31	1.36
BLUEBAY-INV GRADE BD	LU0225310266	105 000.00	EUR	186.43	188.35		19 776 750.00	1.99
CANDRIAM SUS BD EC-I	LU1313770965	20 000.00	EUR	950.73	976.60		19 532 000.00	1.96
MS EUR BOND FUND	LU0360483100	420 000.00	EUR	46.02	46.59		19 567 800.00	1.97
DWS- INVEST- EU H YL	LU1506496410	77 000.00	EUR	127.46	131.81		10 149 370.00	1.02
ABR S II-EU CP SU BD	LU1820674742	1 000 000.00	EUR	10.43	10.56		10 557 400.00	1.06
CANDR BONDS-EUR - V	LU0891843558	4 400.00	EUR	2 243.76	2 322.49		10 218 956.00	1.03
ETF IEMB LN	IE00B2NPKV68	150 000.00	USD	89.30	90.86		12 173 097.53	1.22
Ishares Euro Corpora	IE0032523478	290 000.00	EUR	139.88	125.30		36 336 275.00	3.65
AMUNDI EURO HIGH YIE	LU1681040496	40 000.00	EUR	239.87	247.05		9 882 004.00	0.99
Amundi EUR PAB Net z	LU1829219127	335 000.00	EUR	145.44	149.44		50 063 070.00	5.04
IMOBILIÁRIO							54 672 495.06	5.50
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							54 672 495.06	5.50
Fundo Lusimovest	PTYSIAIE0008	1 074 147.00	EUR	25.05	22.22		23 864 612.84	2.40
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	3.24	3.76		28 191 239.50	2.84
GINKGO III	BDE2HXRP7	3 062 550.00	EUR	1.00	0.85		2 616 642.72	0.26
GESTÃO ALTERNATIVA							1 960 736.07	0.20
HEDGE FUNDS							1 960 736.07	0.20
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.51		1 003 209.24	0.10
PVCi	LU0351661144	873 655.87	EUR	1.03	1.10		957 526.83	0.10
ACÇÕES							168 685 724.76	16.97
FUNDOS E ACÇÕES ESTRANGEIRAS							168 685 724.76	16.97

Data: 2024-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Acções > Fundos e Acções Estrangeiras > Europa

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Europa							79 130 892.01	7.96
Sant.Ac Europa CL C	PTYSANHM0002	3 994 189.83	EUR	4.21	7.05		28 171 576.08	2.83
SX5E 20/12/24 P4550	BBG016B4HPD6	451.00	EUR	68.00	37.80		170 478.00	0.02
SX5E 20/12/24 P4050	BBG0131915G1	-451.00	EUR	-21.10	14.10		-63 591.00	-0.01
ISHARES ETF.EUR.DIS	IE0008471009	200 000.00	EUR	26.08	50.77		10 154 000.00	1.02
X MSCI EU SMALL CAPS	LU0322253906	148 889.00	EUR	58.12	60.37		8 988 428.93	0.90
Xtrackers ES50 ETF	LU0380865021	375 000.00	EUR	60.72	84.56		31 710 000.00	3.19
USA							83 930 739.97	8.44
INVECO SP 500 ACC	IE00B3YCGJ38	25 009.00	USD	1 084.60	1 127.16		25 177 871.06	2.53
ISHARES SP500 AMST	IE00B5BMR087	40 000.00	EUR	287.95	544.30		21 772 120.00	2.19
AM S&P 500 II-ETF AC	LU1135865084	14 000.00	USD	389.57	408.41		5 106 948.91	0.51
Amundi S&P 500 II DI	LU0496786574	600 000.00	EUR	28.24	53.12		31 873 800.00	3.21
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
Outros							5 624 092.77	0.57
SAN GO GB ENV SOL-I	LU2775735983	58 766.37	USD	100.00	107.15		5 624 092.77	0.57
APLICAÇÕES DE CURTO PRAZO							28 242 690.46	2.84
D.O.							19 334 734.16	1.94
BST CHF Santander			CHF				790 558.23	0.08
BST Futuros CHF Santander			CHF				182 985.17	0.02
BST EUR Santander			EUR				5 568 442.85	0.56
BST Futuros EUR Santander			EUR				5 668 030.68	0.57
BST GBP Santander			GBP				147 678.50	0.01
BST Futuros GBP Santander			GBP				5 529.00	0.00
BST NOK Santander			NOK				84.84	0.00
BST SEK Santander			SEK				1 178.49	0.00
BST Futuros SEK Santander			SEK				0.74	0.00
BST USD Santander			USD				5 862 731.08	0.59
BST Futuros USD Santander			USD				748 360.04	0.08
BST Margem USD Santander			USD				326 902.47	0.03
Pendente de Juro DO			EUR				3 071.70	0.00
Pendente de Juro DO			EUR				12 313.63	0.00
Pendente de Juro DO			EUR				596.95	0.00

Data: **2024-09-30**Carteira: **07.030.97820126001.0, FP BST Subfundo Secção A**

Aplicações de Curto Prazo > D.O.

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Pendente de Juro DO			GBP				368.44	0.00
Pendente de Juro DO			GBP				13.55	0.00
Pendente de Juro DO			USD				13 411.16	0.00
Pendente de Juro DO			USD				1 560.31	0.00
Pendente de Juro DO			USD				916.35	0.00
OUTROS							8 907 956.29	0.90
Imp.Ret. Lusimovest			EUR				8 575 559.99	0.86
Dev Com LU0225310266			EUR				541.06	0.00
Imp.FIMS a Receber			EUR				340 692.05	0.03
Impostos			EUR				-0.10	0.00
Impostos			GBP				5 300.82	0.00
Impostos			SEK				-14 142.81	0.00
Kick B.GB0030276421			EUR				5.29	0.00
OUTROS ACTIVOS							60 480 218.58	6.08
Fundo Bem Comum, FCR	PTBUMAIM0005	100.00	EUR	4 123.33	2 802.35		280 235.00	0.03
Explorer - II	PTEXICEM0007	132.25	EUR	8 897.79	6 639.37		878 063.99	0.09
Explorer - III CL B	PTEXIEM0005	41.98	EUR	14 988.03	13 008.05		546 080.54	0.05
EUR/USD FUT Dez24	FEEZ4	150.00	USD	0.00	1.12		-52 116.83	-0.01
Altamar PE VIII FCR	ES0157100001	3 105 314.10	EUR	1.17	2.81		8 735 248.55	0.88
Altamar PE X FCR	ES0157103021	4 644 759.03	EUR	1.43	2.38		11 054 526.49	1.11
Sant Private Debt I	BDE1QS756	157 265.32	EUR	103.28	106.04		16 677 122.00	1.68
BlackStone CapH II	BRTQLCBY6	13 008 031.64	USD	1.00	0.78		9 035 679.00	0.91
ARDIAN Co-Inves USA	FR0014004D78	50 000.00	USD	21.16	25.82		1 152 907.29	0.12
ARDIAN Co-Inves EUR	FR0014004DC6	50 000.00	EUR	27.81	32.35		1 617 545.00	0.16
Partners Global In15	LU1274694071	6 110.21	EUR	951.15	1 079.59		6 596 523.13	0.66
Partners Group Inv18	LU1749412547	3 223.35	EUR	1 005.24	1 200.50		3 869 625.84	0.39
Com. Fut&OPC			CHF				-428.86	0.00
Com. Fut&OPC			EUR				-18 705.41	0.00
Com. Fut&OPC			GBP				-383.48	0.00
Com. Fut&OPC			USD				-887.25	0.00
Imp.Div.Ret.País Org			EUR				109 183.58	0.01
COMISSÃO DE GESTÃO							-445 605.77	-0.04
Comissao de Gestao			EUR				-445 605.77	-0.04
TOTAL							994 170 701.56	100.00

Câmbios:

CHF / EUR	1.059434
EUR / EUR	1.000000
GBP / EUR	1.196988
NOK / EUR	0.085001
SEK / EUR	0.088496
USD / EUR	0.893176