

Data: 2024-06-30

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	0.28
Escritório (R)	BDE002EC0	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	0.27
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	6 757 328.00	EUR	1.00	1.00		6 747 192.01	0.69
ICG SDP 4A - EUR	BDE1ETDQ4	777 053 680.00	EUR	0.01	0.01		7 761 212.16	0.79
Unigestion World Eur	BDE2JVEL2	3 314 555.53	EUR	1.00	1.49		4 942 333.75	0.50
Unigestion Europe	BDE2JVEJ7	2 883 543.16	EUR	1.00	1.18		3 402 004.22	0.35

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LA VICTORIA GROWTH F	BDE27H056	45 440.00	USD	100.00	67.84		2 879 626.82	0.29
EQT INFRASTRUCTURE V	BDE269E01	130 258.72	EUR	99.92	123.22		16 050 114.15	1.64
Periodif.IMI.Ano2024 - Escritórios Faro	55510190401		EUR			-4 395.66	-4 395.66	0.00
Periodif.IMI.Ano2024 - Terreno Vale Crev	55510190501		EUR			-68.97	-68.97	0.00
Periodif.IMI.Ano2024 - Terreno Tróia	55510190601		EUR			-0.13	-0.13	0.00
Periodif.IMI.Ano2024 - Escrit. (D3) Funcha	55510190701		EUR			-135.64	-135.64	0.00
Periodif.IMI.Ano2024 - Escrit. (E3) Funcha	55510190702		EUR			-125.81	-125.81	0.00
Periodif.IMI.Ano2024 - Escrit. (F3) Funcha	55510190703		EUR			-155.13	-155.13	0.00
Periodif.IMI.Ano2024 - Escrit. (G3) Funcha	55510190704		EUR			-141.90	-141.90	0.00
Periodif.IMI.Ano2024 - Escrit. (H3) Funcha	55510190705		EUR			-158.92	-158.92	0.00
Periodif.IMI.Ano2024 - Escrit. (I3) Funcha	55510190706		EUR			-134.33	-134.33	0.00
Periodif.IMI.Ano2024 - Loja (BI) V.Paraiso	55510190901		EUR			-206.82	-206.82	0.00
Periodif.IMI.Ano2024 - Loja (A) Paredes	55510191201		EUR			-33.82	-33.82	0.00
Periodif.IMI.Ano2024 - Loja (B) Paredes	55510191202		EUR			-23.07	-23.07	0.00
Periodif.IMI.Ano2024 - Loja (B) Pombal	55510191301		EUR			-171.57	-171.57	0.00
Periodif.IMI.Ano2024 - Loja (B) Pamp.Ser	55510191401		EUR			-45.07	-45.07	0.00
Periodif.IMI.Ano2024 - Loja (C) Pamp.Ser	55510191402		EUR			-46.99	-46.99	0.00
Periodif.IMI.Ano2024 - Loja (P)Castelo Ma	55510191501		EUR			-253.92	-253.92	0.00
Periodif.IMI.Ano2024 - Loja 4 Portimão D	55510191601		EUR			-48.37	-48.37	0.00
Periodif.IMI.Ano2024 - Loja 5 Portimão E	55510191602		EUR			-194.54	-194.54	0.00
Periodif.IMI.Ano2024 - Loja (A) Amarante	55510191801		EUR			-55.32	-55.32	0.00
Periodif.IMI.Ano2024 - Loja (B) Amarante	55510191802		EUR			-46.58	-46.58	0.00
Periodif.IMI.Ano2024 - Loja (A) Olhão	55510191901		EUR			-241.50	-241.50	0.00
Periodif.IMI.Ano2024 - Loja (A) Aveiro	55510192001		EUR			-188.78	-188.78	0.00
Periodif.IMI.Ano2024 - Loja (K) Mangualde	55510192101		EUR			-112.87	-112.87	0.00
Periodif.IMI.Ano2024 - Loja (D) Esmoriz	55510192201		EUR			-124.70	-124.70	0.00
Periodif.IMI.Ano2024 - Loja (H) V.Cambrá	55510192301		EUR			-123.07	-123.07	0.00
Periodif.IMI.Ano2024 - Loja (B) Mesquita	55510192401		EUR			-597.22	-597.22	0.00
Periodif.IMI.Ano2024 - Escrit.(C) Mesquit	55510192402		EUR			-506.32	-506.32	0.00
Periodif.IMI.Ano2024 - Escrit.(D) Mesquit	55510192403		EUR			-681.26	-681.26	0.00
Periodif.IMI.Ano2024 - Escrit.(F) Mesquit	55510192404		EUR			-675.89	-675.89	0.00
Periodif.IMI.Ano2024 - Escrit.(G) Mesquit	55510192405		EUR			-505.48	-505.48	0.00
Periodif.IMI.Ano2024 - Escrit.(P) Mesquit	55510192406		EUR			-2 646.55	-2 646.55	0.00
Periodif.IMI.Ano2024 - Escrit.(Q) Mesquit	55510192407		EUR			-2 645.29	-2 645.29	0.00
Periodif.IMI.Ano2024 - Escrit.(R) Mesquit	55510192408		EUR			-368.14	-368.14	0.00
Periodif.IMI.Ano2024 - Escrit.(T) Mesquit	55510192409		EUR			-364.32	-364.32	0.00
Periodif.IMI.Ano2024 - Escrit.(V) Mesquit	55510192410		EUR			-2 616.82	-2 616.82	0.00
Periodif.IMI.Ano2024 - Loja 8 Barreiro	55510192501		EUR			-692.38	-692.38	0.00
Periodif.IMI.Ano2024 - Loja (BG) Feijó	55510192801		EUR			-867.04	-867.04	0.00
Periodif.IMI.Ano2024 - Loja (AJ) Vialonga	55510192901		EUR			-275.25	-275.25	0.00
Periodif.IMI.Ano2024 - Loja (B) C.Caparica	55510193301		EUR			-538.95	-538.95	0.00
Periodif.IMI.Ano2024 - Loja (A) Sacavém	55510193701		EUR			-321.28	-321.28	0.00

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Periodif.IMI.Ano2024 - Loja (A) O. Basto	55510193801		EUR			-330.28	-330.28	0.00
Pendente de Juro DO			CHF				548.00	0.00
Pendente de Juro DO			CHF				126.67	0.00
Pendente de Juro DO			NOK				1.84	0.00
Pendente de Juro DO			SEK				2.20	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
Caução Garantia			EUR				-1 000.00	0.00
Caução Garantia			EUR				-2 000.00	0.00
Provis.Rendas			EUR				-159.17	0.00
RedDspC. Dívida			EUR				979.12	0.00
RedDspC. Dívida			EUR				904.05	0.00
Renda Dívida			EUR				530.57	0.00
IMI Serviço			EUR				0.04	0.00
IMI Serviço			EUR				-29 339.61	0.00
RedDspC. Serviço			EUR				-1 350.00	0.00
Renda Serviço			EUR				-13 330.57	0.00
Renda Serviço			EUR				-2 139.46	0.00
Renda Serviço			EUR				-701.06	0.00
Renda Serviço			EUR				-2 392.73	0.00
Renda Serviço			EUR				-962.67	0.00
Renda Serviço			EUR				-2 964.15	0.00
Renda Serviço			EUR				-682.53	0.00
Renda Serviço			EUR				-1 483.30	0.00
Renda Serviço			EUR				-3 392.38	0.00
Renda Serviço			EUR				-64 778.34	-0.01
Renda Serviço			EUR				-2 176.82	0.00
Renda Serviço			EUR				-2 970.72	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
IVA Dedutível			EUR				732.95	0.00
IVA Liquidado			EUR				-732.95	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

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Operação Regul.-Inic			EUR				26 664.20	0.00
Periodificação Act			EUR				-30 602.00	0.00
Periodificação ISP			EUR				-26 365.66	0.00
Periodificação ROC			EUR				-25 698.33	0.00
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-34 870.29	0.00
Imposto Selo CG			EUR				-155 220.50	-0.02
Pendente Seg. Vida			EUR				-499 999.98	-0.05
TAXA DE JURO							580 817 117.45	59.34
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							28 170 622.71	2.88
Obr Curto Prazo CL C	PTYSBHHM0017	1 000 088.57	EUR	4.99	5.19		5 190 702.71	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%	88.48%		12 607 830.00	1.29
UBIFP 0 24/09/24	FR0013448412	6 075 390.00	EUR	99.56%	98.47%		5 982 640.00	0.61
WLNFP 0% 30/07/25	FR0013526803	4 658 160.00	EUR	95.82%	94.23%		4 389 450.00	0.45
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							552 646 494.74	56.46
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	94.16%	8 550.74	1 420 875.74	0.15
AZORES 2.163 06/4/32	PTRAAIOM0009	4 000 000.00	EUR	100.00%	88.99%	20 385.53	3 579 905.53	0.37
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	94.05%	6 188.71	1 887 128.71	0.19
AZORE 1.095 27/09/36	PTRAAHOM0000	1 400 000.00	EUR	100.00%	71.54%	11 644.10	1 013 148.10	0.10
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	89.98%	15 805.91	3 885 117.91	0.40
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	5.13		14 903 182.60	1.52
EURO-SCHATZ Set24	DUU4	1 279.00	EUR	-0.02	105.69		-19 185.00	0.00
EURO-BOBL FUT Set24	OEU4	303.00	EUR	-0.04	116.40		-12 120.00	0.00
SPGB 1.9% 31/10/52	ES0000012K46	1 400 000.00	EUR	99.93%	65.61%	17 733.33	936 203.33	0.10
SPGB 3,5% 31/05/29	ES0000012M51	3 033 000.00	EUR	103.52%	102.02%	9 015.90	3 103 130.85	0.32
SPGB 3.15% 30/04/33	ES0000012L52	3 980 000.00	EUR	99.65%	98.94%	21 295.73	3 958 948.53	0.40
SPGB 2.55% 31/10/32	ES0000012K61	2 599 000.00	EUR	99.98%	95.01%	44 183.00	2 513 414.93	0.26
SPGB 3.55% 31/10/33	ES0000012L78	2 220 000.00	EUR	97.02%	101.70%	52 540.00	2 310 213.40	0.24
SPGB 3,25% 30/04/34	ES0000012M85	1 155 000.00	EUR	99.92%	98.97%	6 376.23	1 149 491.28	0.12
SPGB 4% 31/10/54	ES0000012M93	2 162 000.00	EUR	99.97%	99.72%	32 843.50	2 188 833.14	0.22
SPGB 3.45% 30/07/43	ES0000012K95	1 200 000.00	EUR	99.29%	94.58%	38 119.67	1 173 079.67	0.12
SPGB 0.8 30/07/29	ES0000012K53	5 464 000.00	EUR	95.04%	89.53%	40 248.48	4 932 167.68	0.50
SPGB 0% 31/01/28	ES0000012I08	3 411 000.00	EUR	97.39%	89.79%		3 062 839.23	0.31
SPGB 0.85 30/07/37	ES0000012I24	5 958 000.00	EUR	90.05%	71.60%	46 758.06	4 312 924.38	0.44
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	69.07%	16 685.59	1 453 279.19	0.15
SPGB 2,7 31/10/2048	ES0000012B47	2 301 000.00	EUR	115.64%	81.52%	41 418.00	1 917 262.23	0.20
SPGB 3.9 07/30/39	ES0000012L60	3 564 000.00	EUR	99.98%	102.11%	127 982.66	3 767 040.50	0.38
SPGB 1.85 30/07/35	ES0000012E69	9 105 000.00	EUR	99.65%	85.43%	155 095.96	7 933 861.66	0.81
SPGB 2.8 31/05/26	ES0000012L29	22 576 000.00	EUR	99.29%	99.33%	53 687.58	22 477 299.58	2.30
RAGB 0.9% 20/02/32	AT0000A2WSC8	6 100 000.00	EUR	84.04%	85.88%	19 800.00	5 258 358.00	0.54

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Taxa de Juro > Fundos e Obrigações de Taxa Fixa

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SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	85.79%	170 172.00	7 721 583.84	0.79
ANDAL 2.4% 30/04/32	ES0000090896	1 250 000.00	EUR	93.36%	92.32%	5 095.89	1 159 070.89	0.12
ANDAL 3.4% 30/04/34	ES0000090912	1 750 000.00	EUR	99.92%	98.09%	16 790.41	1 733 277.91	0.18
ANDAL 3.2% 30/04/30	ES0000090946	1 790 000.00	EUR	99.97%	99.48%	2 667.84	1 783 431.44	0.18
CANAR 0.714 31/10/31	ES0000093452	1 800 000.00	EUR	100.00%	82.11%	8 568.00	1 486 548.00	0.15
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	87.32%	2 339.01	1 416 971.61	0.14
KFW 0.01 31/03/25	DE000A254PS3	3 350 000.00	EUR	94.62%	97.48%	84.44	3 265 764.94	0.33
EU 0 22/04/31	EU000A3KT6A3	490 000.00	EUR	100.24%	82.00%		401 775.50	0.04
EU 1,250% 04/02/43	EU000A3K4DG1	163 636.00	EUR	97.77%	70.11%	827.12	115 544.14	0.01
EU 0.8% 04/07/25	EU000A3K4DJ5	1 430 000.00	EUR	95.28%	97.53%	11 346.23	1 405 982.33	0.14
EU 0 04/07/35	EU000A285VM2	3 650 000.00	EUR	68.47%	71.19%		2 598 252.50	0.27
EU 0 04/07/29	EU000A3KRJQ6	1 742 000.00	EUR	99.85%	86.58%		1 508 188.76	0.15
BGB 1.9% 22/06/38	BE0000336454	5 820 000.00	EUR	83.85%	84.21%	2 726.63	4 903 806.83	0.50
BGB 3.3% 22/06/54	BE0000358672	750 000.00	EUR	99.07%	94.21%	610.27	707 155.27	0.07
BGB 3,5% 22/06/55	BE0000361700	928 000.00	EUR	99.94%	97.31%	800.88	903 819.12	0.09
SPGB 1 30/07/42	ES0000012J07	9 111 000.00	EUR	91.39%	64.06%	83 890.90	5 919 941.95	0.60
BKO 2.9% 18/06/26	DE000BU22056	15 605 000.00	EUR	99.82%	100.12%	82 840.75	15 706 254.65	1.60
DBR 0 15/05/35	DE0001102515	4 000 000.00	EUR	74.90%	75.96%		3 038 520.00	0.31
DBR 0 15/05/36	DE0001102549	2 623 000.00	EUR	90.78%	73.68%		1 932 495.25	0.20
DBR 1% 15/05/38	DE0001102598	2 250 000.00	EUR	99.79%	80.88%	2 897.26	1 822 584.76	0.19
DBR 1.7 15/08/32	DE0001102606	10 251 000.00	EUR	95.01%	94.70%	152 840.73	9 860 435.22	1.01
OBL 0% 16/04/27	DE0001141851	6 206 000.00	EUR	91.43%	93.06%		5 775 303.60	0.59
JUNGAL 0.268 30/7/28	ES0001352618	1 724 000.00	EUR	100.00%	88.60%	4 265.88	1 531 643.68	0.16
JUNGA 3.296 30/04/31	ES0001352634	3 962 000.00	EUR	100.00%	99.65%	14 668.74	3 962 960.22	0.40
FRTR 2% 25/11/32	FR001400BKZ3	5 400 000.00	EUR	92.66%	91.41%	64 622.95	5 000 978.95	0.51
FRTR 3% 25/05/54	FR001400FTH3	1 375 000.00	EUR	97.42%	87.08%	4 181.51	1 201 559.01	0.12
FRTR 3,5% 25/11/33	FR001400L834	1 203 000.00	EUR	102.57%	102.07%	25 193.98	1 253 059.99	0.13
NETHER 2,5% 15/01/30	NL0015001DQ7	4 300 000.00	EUR	98.94%	98.78%	49 344.26	4 296 755.26	0.44
BTPS 3.35 01/03/35	IT0005358806	2 930 000.00	EUR	100.12%	93.72%	32 540.52	2 778 595.12	0.28
BTPS 1.65 01/12/30	IT0005413171	9 422 000.00	EUR	108.64%	88.44%	12 777.78	8 345 877.24	0.85
BTPS 0,50 01/02/26	IT0005419848	1 494 000.00	EUR	101.47%	95.51%	3 098.82	1 430 033.16	0.15
BTPS 0.25 15/03/28	IT0005433690	8 763 000.00	EUR	96.67%	89.09%	6 429.38	7 812 947.93	0.80
BTPS 1.1% 01/04/27	IT0005484552	9 404 000.00	EUR	99.46%	94.09%	25 719.68	8 874 225.40	0.91
BTPS 1.2 15/08/25	IT0005493298	4 488 000.00	EUR	95.30%	97.43%	20 214.44	4 393 052.36	0.45
BTPS 2.8% 06/15/29	IT0005495731	5 143 000.00	EUR	101.37%	96.70%	6 295.26	4 979 473.40	0.51
BTPS 4% 30/04/35	IT0005508590	9 302 000.00	EUR	99.88%	99.52%	63 029.95	9 320 380.35	0.95
BTPS 4.45% 09/01/43	IT0005530032	2 252 000.00	EUR	102.13%	99.79%	33 223.12	2 280 561.48	0.23
BTPS 4,5% 01/10/53	IT0005534141	1 700 000.00	EUR	99.56%	98.99%	19 020.49	1 701 782.49	0.17
BTPS 4% 30/10/31	IT0005542359	4 100 000.00	EUR	99.89%	101.68%	27 781.42	4 196 538.42	0.43
BTPS 4.35% 01/11/33	IT0005544082	3 673 000.00	EUR	104.44%	102.93%	26 484.53	3 807 029.97	0.39
FRFT 4,5% 25/4/41	FR0010773192	7 665 000.00	EUR	123.29%	112.00%	63 315.00	8 648 344.95	0.88

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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 1.25 25/05/36	FR0013154044	3 218 000.00	EUR	108.97%	79.44%	4 077.60	2 560 295.90	0.26
FRTR 0 25/02/26	FR0013508470	1 900 000.00	EUR	95.00%	94.96%		1 804 259.00	0.18
FRTR 0.5% 25/05/40	FR0013515806	9 000 000.00	EUR	61.26%	63.67%	4 561.64	5 734 861.64	0.59
FRTR 0.75 25/02/28	FR001400AIN5	4 980 000.00	EUR	99.23%	92.20%	12 960.25	4 604 570.05	0.47
FRTR 0 25/11/31	FR0014002WK3	2 400 000.00	EUR	96.95%	79.81%		1 915 368.00	0.20
FRTR 0 25/02/27	FR0014003513	4 834 227.00	EUR	92.35%	92.27%		4 460 444.57	0.46
SPGB 5.15% 31/10/28	ES00000124C5	1 237 000.00	EUR	138.22%	108.54%	42 470.33	1 385 122.50	0.14
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	70.64%	51.68	583 562.86	0.06
SPGB 3.45% 31/10/34	ES0000012N35	966 000.00	EUR	99.82%	100.27%	2 367.10	970 984.96	0.10
FRTR 3.15 25/07/32	FR001400PM68	1 921 000.00	EUR	98.59%	98.27%	18 330.85	1 906 174.39	0.19
ICO 0 30/04/26	XS2250026734	1 950 000.00	EUR	101.11%	94.23%		1 837 543.50	0.19
FADE 0.01 17/09/25	ES0378641353	2 100 000.00	EUR	99.72%	95.91%	165.70	2 014 170.70	0.21
ICO 2.65 31/01/28	XS2538778478	3 600 000.00	EUR	99.91%	98.04%	39 619.67	3 568 879.67	0.36
ICO 3.05% 31/10/27	XS2586947082	818 000.00	EUR	99.90%	99.48%	16 632.67	830 411.79	0.08
MADRID 0.42 04/30/31	ES00001010B7	5 705 000.00	EUR	82.82%	82.09%	4 070.09	4 687 418.69	0.48
FADE 0.05 17/09/24	ES0378641346	3 000 000.00	EUR	100.79%	99.21%	1 183.56	2 977 333.56	0.30
ULFP 7,25% PERP	FR001400IU83	2 100 000.00	EUR	100.00%	105.00%	113 147.54	2 318 147.54	0.24
REN 2.5% 12/2/25	XS1189286286	2 000 000.00	EUR	99.67%	99.20%	19 125.68	2 003 145.68	0.20
QDTFP 2.25% 03/02/25	FR0013478849	1 000 000.00	EUR	99.41%	98.58%	9 159.84	994 999.84	0.10
RINFP 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	86.65%	3 654.11	870 154.11	0.09
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	92.13%	781.42	4 054 281.42	0.41
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	89.30%	7 745.90	2 418 818.90	0.25
ADIFAL 1,25 04/05/26	ES0200002030	2 800 000.00	EUR	99.35%	96.09%	5 561.64	2 696 137.64	0.28
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	22.59%		9 036 000.00	0.92
BlackstoGSO Eur 2015	IE00B3DS7666	28 242.79	EUR	173.21	234.99		6 636 803.35	0.68
SANTANDER EUR BOND	LU1003781322	11 181.39	EUR	1 073.21	1 095.97		12 254 456.82	1.25
JAN HND HRZN EURO CO	LU1004011935	277 431.61	EUR	120.85	114.17		31 674 366.69	3.24
M&G LX GF RA HY EUR	LU2122596591	700 000.00	EUR	14.01	14.04		9 825 690.00	1.00
BLUEBAY INV GR EURO	LU1170327958	190 000.00	EUR	100.05	102.91		19 552 900.00	2.00
ROBECO EUR CRED BOND	LU0210246277	129 996.13	EUR	150.05	156.70		20 370 394.31	2.08
MFS EM DEBT FUND	LU0219455952	55 000.00	USD	256.93	260.20		13 368 519.38	1.37
CANDRIAM SUS BD EC-I	LU1313770965	9 994.88	EUR	936.57	945.44		9 449 554.62	0.97
DWS- INVEST- EU H YL	LU1506496410	77 000.00	EUR	127.46	128.26		9 876 020.00	1.01
CANDR BONDS-EUR - V	LU0891843558	4 400.00	EUR	2 243.76	2 255.28		9 923 232.00	1.01
SHARES JPM USD - H	IE00B9M6RS56	190 000.00	EUR	65.70	66.08		12 555 200.00	1.28
Ishares Euro Corpora	IE0032523478	306 300.00	EUR	139.88	122.10		37 397 698.50	3.82
AMUNDI EURO HIGH YIE	LU1681040496	40 000.00	EUR	239.87	239.76		9 590 388.00	0.98
LYXOR EUR CORP BOND	LU1829219127	164 664.00	EUR	144.83	144.84		23 849 275.10	2.44
IMOBILIÁRIO							54 285 790.67	5.55
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							54 285 790.67	5.55
Fundo Lusimovest	PTYSIAIE0008	1 074 147.00	EUR	25.05	22.20		23 841 763.59	2.44

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Imobiliário > Fundos de Investimento Imobiliário

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	3.24	3.73		27 959 121.45	2.86
GINKGO III	BDE2HXP7	2 881 050.00	EUR	1.00	0.86		2 484 905.63	0.25
GESTÃO ALTERNATIVA							1 961 724.57	0.20
HEDGE FUNDS							1 961 724.57	0.20
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.52		1 004 197.74	0.10
PVCi	LU0351661144	873 655.87	EUR	1.03	1.10		957 526.83	0.10
ACÇÕES							195 955 959.54	20.02
FUNDOS E ACÇÕES ESTRANGEIRAS							195 955 959.54	20.02
Europa							101 534 630.89	10.37
Sant.Ac Europa CL C	PTYSANHM0002	3 994 189.83	EUR	4.21	6.93		27 682 771.12	2.83
SX5E 20/09/24 P4750	BBG01JFDGRC2	752.00	EUR	53.60	75.50		567 760.00	0.06
Euro Stoxx 50 Set24	VGU4	-266.00	EUR	-12.00	4 938.00		-31 920.00	0.00
STOXX 600 UTIL Set24	GPU4	294.00	EUR	0.70	368.90		10 290.00	0.00
THREADNEEDLE-PAN E S	LU1849566168	800 000.00	EUR	15.00	10.76		8 611 840.00	0.88
ISHARES ETF.EUR.DIS	IE0008471009	500 000.00	EUR	26.08	50.24		25 120 000.00	2.57
X MSCI EU SMALL CAPS	LU0322253906	148 889.00	EUR	58.12	57.93		8 625 139.77	0.88
Xtrackers ES50 ETF	LU0380865021	375 000.00	EUR	60.72	82.53		30 948 750.00	3.16
USA							89 034 563.28	9.10
S&P500 EMINI Set24	ESU4	-20.00	USD	-33.00	5 554.50		-30 826.72	0.00
ISHARES SP500 AMST	IE00B5BMR087	40 000.00	EUR	287.95	541.66		21 666 440.00	2.21
INVESC SP 500 AC EUR	IE00B3YCGJ38	25 000.00	EUR	531.90	1 005.59		25 139 750.00	2.57
Lyxor ETF SP 500	LU0496786574	800 000.00	EUR	28.24	52.82		42 259 200.00	4.32
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
Outros							5 386 765.37	0.55
SAN GO GB ENV SOL-I	LU2775735983	58 766.37	USD	100.00	98.13		5 386 765.37	0.55
APLICAÇÕES DE CURTO PRAZO							15 812 644.42	1.62
D.O.							15 651 085.99	1.60
BST CHF Santander			CHF				773 050.73	0.08
BST Futuros CHF Santander			CHF				178 727.30	0.02
BST EUR Santander			EUR				10 827 904.75	1.11
BST Futuros EUR Santander			EUR				335 341.28	0.03
BST Margem EUR Santander			EUR				2 410 137.84	0.25
BST GBP Santander			GBP				15 378.99	0.00
BST Futuros GBP Santander			GBP				134 139.46	0.01
BST NOK Santander			NOK				87.58	0.00

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Aplicações de Curto Prazo > D.O.

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST SEK Santander			SEK				1 167.70	0.00
BST Futuros SEK Santander			SEK				0.74	0.00
BST USD Santander			USD				327 297.69	0.03
BST Futuros USD Santander			USD				58 487.91	0.01
BST Margem USD Santander			USD				564 782.81	0.06
Pendente de Juro DO			EUR				10 635.65	0.00
Pendente de Juro DO			EUR				2 150.63	0.00
Pendente de Juro DO			EUR				6 296.47	0.00
Pendente de Juro DO			GBP				40.25	0.00
Pendente de Juro DO			GBP				351.13	0.00
Pendente de Juro DO			USD				3 464.34	0.00
Pendente de Juro DO			USD				277.66	0.00
Pendente de Juro DO			USD				1 365.07	0.00
OUTROS							161 558.42	0.02
Pendente a Liquidar			EUR				-8 653 875.35	-0.88
Pendente a Liquidar			EUR				-93 575.00	-0.01
Pendente a Liquidar			USD				1 588.04	0.00
Imp.Ret. Lusimovest			EUR				8 575 559.99	0.88
Imp.FIMS a Receber			EUR				340 692.05	0.03
Impostos			EUR				-0.10	0.00
Impostos			GBP				5 232.24	0.00
Impostos			SEK				-14 068.73	0.00
Kick B.GB0030276421			EUR				5.29	0.00
OUTROS ACTIVOS							62 039 445.40	6.34
Fundo Bem Comum, FCR	PTBUMAIM0005	100.00	EUR	4 123.33	2 802.35		280 235.00	0.03
Explorer - II	PTXICEM0007	132.25	EUR	8 897.79	7 133.72		943 442.32	0.10
Explorer - III CL B	PTXIEEM0005	41.98	EUR	14 988.03	13 368.29		561 203.49	0.06
EUR/USD FUT Set24	FEEU4	150.00	USD	0.00	1.07		420.36	0.00
Altamar PE VIII FCR	ES0157100001	3 256 292.78	EUR	1.17	2.81		9 159 951.58	0.94
Altamar PE X FCR	ES0157103021	4 644 759.03	EUR	1.43	2.38		11 054 526.49	1.13
Sant Private Debt I	BDE1QS756	153 709.81	EUR	103.19	107.42		16 511 369.56	1.69
BlackStone CapH II	BRTQLCBY6	13 095 039.30	USD	1.00	0.86		10 512 729.35	1.07
ARDIAN Co-Inves USA	FR0014004D78	50 000.00	USD	16.25	20.59		961 508.64	0.10
ARDIAN Co-Inves EUR	FR0014004DC6	50 000.00	EUR	27.81	32.35		1 617 545.00	0.17
Partners Global In15	LU1274694071	6 110.21	EUR	951.15	1 071.66		6 548 069.15	0.67
Partners Group Inv18	LU1749412547	3 223.35	EUR	1 005.24	1 179.49		3 801 903.36	0.39
Com. Fut&OPC			CHF				-420.18	0.00

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Outros Activos

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com. Fut&OPC			EUR				-20 943.68	0.00
Com. Fut&OPC			GBP				-378.52	0.00
Com. Fut&OPC			USD				-900.11	0.00
Imp.Div.Ret.País Org			EUR				109 183.58	0.01
COMISSÃO DE GESTÃO							-439 241.30	-0.04
Comissao de Gestao			EUR				-439 241.30	-0.04
TOTAL							978 750 406.43	100.00

Câmbios:

CHF / EUR	1.037990
EUR / EUR	1.000000
GBP / EUR	1.181502
NOK / EUR	0.087746
SEK / EUR	0.088032
USD / EUR	0.934143