



Data: 2025-03-31

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%			4 132 000.00	0.42
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%			1 001 000.00	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)	BDE002EZ9	84 795.64	EUR	51.65%			67 800.00	0.01
Loja (C)	BDE002F05	64 843.73	EUR	74.02%			73 400.00	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%			134 300.00	0.01
Loja (D)	BDE002EH9	187 049.21	EUR	75.54%			166 800.00	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)	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	0.26
Loja 8	BDE002EP1	518 330.00	EUR	52.61%			322 600.00	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	6 884 915.00	EUR	1.00	0.90		6 228 094.11	0.63
ICG SDP 4A - EUR	BDE1ETDQ4	816 000 000.00	EUR	0.01	0.01		5 781 360.00	0.58
Unigestion World Eur	BDE2JVEL2	3 314 555.53	EUR	1.00	1.93		6 413 002.04	0.65
Unigestion Europe	BDE2JVEJ7	2 883 543.16	EUR	1.00	1.36		3 910 372.88	0.39



Data: 2025-03-31

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	54 090.94	USD	100.00	74.33		3 717 550.60	0.37
EQT INFRASTRUCTURE V	BDE269E01	120 462.57	EUR	99.93	131.11		15 793 353.81	1.59
Periodif.IMI.Ano2025 - Escritórios Faro	55510190401		EUR			-2 100.89	-2 100.89	0.00
Periodif.IMI.Ano2025 - Terreno Vale Crevô	55510190501		EUR			-36.56	-36.56	0.00
Adicional IMI 2025 - Terreno Vale Crevô	55510190501		EUR			-29.53	-29.53	0.00
Periodif.IMI.Ano2025 - Terreno Tróia	55510190601		EUR			-0.06	-0.06	0.00
Periodif.IMI.Ano2025 - Loja (BI) V.Paraiso	55510190901		EUR			-102.56	-102.56	0.00
Periodif.IMI.Ano2025 - Loja (A) Paredes	55510191201		EUR			-16.77	-16.77	0.00
Periodif.IMI.Ano2025 - Loja (B) Paredes	55510191202		EUR			-11.44	-11.44	0.00
Periodif.IMI.Ano2025 - Loja (B) Pombal	55510191301		EUR			-85.07	-85.07	0.00
Periodif.IMI.Ano2025 - Loja (B) Pamp.Serv	55510191401		EUR			-22.35	-22.35	0.00
Periodif.IMI.Ano2025 - Loja (C) Pamp.Serv	55510191402		EUR			-23.30	-23.30	0.00
Periodif.IMI.Ano2025 - Loja (P)Castelo M. de S.	55510191501		EUR			-124.14	-124.14	0.00
Periodif.IMI.Ano2025 - Loja 4 Portimão D	55510191601		EUR			-23.37	-23.37	0.00
Periodif.IMI.Ano2025 - Loja 5 Portimão E	55510191602		EUR			-93.99	-93.99	0.00
Periodif.IMI.Ano2025 - Loja (A) Amarante	55510191801		EUR			-27.43	-27.43	0.00
Periodif.IMI.Ano2025 - Loja (B) Amarante	55510191802		EUR			-23.10	-23.10	0.00
Periodif.IMI.Ano2025 - Loja (A) Olhão	55510191901		EUR			-119.75	-119.75	0.00
Periodif.IMI.Ano2025 - Loja (A) Aveiro	55510192001		EUR			-93.61	-93.61	0.00
Periodif.IMI.Ano2025 - Loja (K) Mangualde	55510192101		EUR			-55.97	-55.97	0.00
Periodif.IMI.Ano2025 - Loja (D) Esmoriz	55510192201		EUR			-60.07	-60.07	0.00
Periodif.IMI.Ano2025 - Loja (H) V.Cambrás	55510192301		EUR			-61.03	-61.03	0.00
Periodif.IMI.Ano2025 - Loja (B) Mesquita	55510192401		EUR			-296.14	-296.14	0.00
Periodif.IMI.Ano2025 - Escrit.(C) Mesquita	55510192402		EUR			-251.06	-251.06	0.00
Periodif.IMI.Ano2025 - Escrit.(D) Mesquita	55510192403		EUR			-337.81	-337.81	0.00
Periodif.IMI.Ano2025 - Escrit.(F) Mesquita	55510192404		EUR			-335.15	-335.15	0.00
Periodif.IMI.Ano2025 - Escrit.(G) Mesquita	55510192405		EUR			-250.65	-250.65	0.00
Periodif.IMI.Ano2025 - Escrit.(P) Mesquita	55510192406		EUR			-1 312.32	-1 312.32	0.00
Periodif.IMI.Ano2025 - Escrit.(Q) Mesquita	55510192407		EUR			-1 311.69	-1 311.69	0.00
Periodif.IMI.Ano2025 - Escrit.(R) Mesquita	55510192408		EUR			-182.55	-182.55	0.00
Periodif.IMI.Ano2025 - Escrit.(T) Mesquita	55510192409		EUR			-180.65	-180.65	0.00
Periodif.IMI.Ano2025 - Escrit.(V) Mesquita	55510192410		EUR			-1 297.58	-1 297.58	0.00
Periodif.IMI.Ano2025 - Loja 8 Barreiro	55510192501		EUR			-343.32	-343.32	0.00
Periodif.IMI.Ano2025 - Loja (BG) Feijó	55510192801		EUR			-429.93	-429.93	0.00
Periodif.IMI.Ano2025 - Loja (AJ) Vialonga	55510192901		EUR			-136.49	-136.49	0.00
Periodif.IMI.Ano2025 - Loja (B) C.Caparica	55510193301		EUR			-267.24	-267.24	0.00
Periodif.IMI.Ano2025 - Loja (A) Sacavém	55510193701		EUR			-158.87	-158.87	0.00
Periodif.IMI.Ano2025 - Loja (A) O. Basto	55510193801		EUR			-159.09	-159.09	0.00
FT WILLIS/414715 - Escritórios Faro	55510190401		EUR			-1 891.58	-1 891.58	0.00
FT WILLIS/414715 - Loja (BI) V.Paraiso	55510190901		EUR			-99.98	-99.98	0.00
FT WILLIS/414715 - Loja (A) Paredes	55510191201		EUR			-65.03	-65.03	0.00
FT WILLIS/414715 - Loja (B) Paredes	55510191202		EUR			-26.14	-26.14	0.00



Data: 2025-03-31

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 (%)
FT WILLIS/414715 - Loja (B) Pombal	55510191301		EUR			-67.75	-67.75	0.00
FT WILLIS/414715 - Loja (B) Pamp.Serra	55510191401		EUR			-26.32	-26.32	0.00
FT WILLIS/414715 - Loja (C) Pamp.Serra	55510191402		EUR			-28.80	-28.80	0.00
FT WILLIS/414715 - Loja (P)Castelo Maia	55510191501		EUR			-133.90	-133.90	0.00
FT WILLIS/414715 - Loja 4 Portimão D	55510191601		EUR			-24.54	-24.54	0.00
FT WILLIS/414715 - Loja 5 Portimão E	55510191602		EUR			-97.62	-97.62	0.00
FT WILLIS/414715 - Loja (A) Amarante	55510191801		EUR			-64.55	-64.55	0.00
FT WILLIS/414715 - Loja (B) Amarante	55510191802		EUR			-54.41	-54.41	0.00
FT WILLIS/414715 - Loja (A) Olhão	55510191901		EUR			-64.00	-64.00	0.00
FT WILLIS/414715 - Loja (A) Aveiro	55510192001		EUR			-66.15	-66.15	0.00
FT WILLIS/414715 - Loja (K) Mangualde	55510192101		EUR			-47.65	-47.65	0.00
FT WILLIS/414715 - Loja (D) Esmoriz	55510192201		EUR			-69.86	-69.86	0.00
FT WILLIS/414715 - Loja (H) V.Cambra	55510192301		EUR			-83.39	-83.39	0.00
FT WILLIS/414715 - Loja (B) Mesquita	55510192401		EUR			-186.71	-186.71	0.00
FT WILLIS/414715 - Escrit.(C) Mesquita	55510192402		EUR			-168.04	-168.04	0.00
FT WILLIS/414715 - Escrit.(D) Mesquita	55510192403		EUR			-238.99	-238.99	0.00
FT WILLIS/414715 - Escrit.(F) Mesquita	55510192404		EUR			-238.99	-238.99	0.00
FT WILLIS/414715 - Escrit.(G) Mesquita	55510192405		EUR			-168.04	-168.04	0.00
FT WILLIS/414715 - Escrit.(P) Mesquita	55510192406		EUR			-853.53	-853.53	0.00
FT WILLIS/414715 - Escrit.(Q) Mesquita	55510192407		EUR			-853.53	-853.53	0.00
FT WILLIS/414715 - Escrit.(R) Mesquita	55510192408		EUR			-121.09	-121.09	0.00
FT WILLIS/414715 - Escrit.(T) Mesquita	55510192409		EUR			-119.49	-119.49	0.00
FT WILLIS/414715 - Escrit.(V) Mesquita	55510192410		EUR			-853.53	-853.53	0.00
FT WILLIS/414715 - Loja 8 Barreiro	55510192501		EUR			-146.57	-146.57	0.00
FT WILLIS/414715 - Loja (BG) Feijó	55510192801		EUR			-159.79	-159.79	0.00
FT WILLIS/414715 - Loja (AJ) Vialonga	55510192901		EUR			-77.85	-77.85	0.00
FT WILLIS/414715 - Loja (B) C.Caparica	55510193301		EUR			-101.61	-101.61	0.00
FT WILLIS/414715 - Loja (A) Sacavém	55510193701		EUR			-77.73	-77.73	0.00
FT WILLIS/414715 - Loja (A) O. Basto	55510193801		EUR			-98.35	-98.35	0.00
Pendente de Juro DO			CHF				4.65	0.00
Pendente de Juro DO			CHF				74.79	0.00
Pendente de Juro DO			NOK				3.71	0.00
Pendente de Juro DO			SEK				2.82	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
RedDspC. Dívida			EUR				1 299.81	0.00
Renda Dívida			EUR				1 455.71	0.00
Renda Dívida			EUR				1 035.47	0.00



Data: 2025-03-31

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 (%)
IMI Serviço			EUR				-43 972.23	0.00
RedDspC. Serviço			EUR				-1 350.00	0.00
Renda Serviço			EUR				-14 255.71	0.00
Renda Serviço			EUR				-1 029.48	0.00
Renda Serviço			EUR				-2 964.15	0.00
Renda Serviço			EUR				-701.06	0.00
Renda Serviço			EUR				-682.53	0.00
Renda Serviço			EUR				-64 778.34	-0.01
Renda Serviço			EUR				-2 139.46	0.00
Renda Serviço			EUR				-1 515.34	0.00
Renda Serviço			EUR				-2 558.78	0.00
Renda Serviço			EUR				-3 627.81	0.00
Renda Serviço			EUR				-2 327.89	0.00
Renda Serviço			EUR				-3 176.89	0.00
Renda Serviço			EUR				-1 308.95	0.00
Renda Serviço			EUR				-1 211.17	0.00
Renda Serviço			EUR				-1 150.54	0.00
Renda Serviço			EUR				-1 069.40	0.00
Renda Serviço			EUR				-1 035.47	0.00
Seguro Serviço			EUR				9 825.09	0.00
IVA Apuramento			EUR				-594.11	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				-57 856.56	-0.01
Periodificação ISP			EUR				-13 100.49	0.00
Periodificação ROC			EUR				-5 216.45	0.00
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-45 028.04	0.00
Imposto Selo CG			EUR				-155 824.13	-0.02
Pendente Seg. Vida			EUR				-300 000.00	-0.03
TAXA DE JURO							617 122 454.43	62.09
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							22 986 089.19	2.31
Obr Curto Prazo CL C	PTYSBHMM0017	1 000 088.57	EUR	4.99	5.34		5 342 894.19	0.54
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%	91.65%		13 060 695.00	1.31
WLNFP 0% 30/07/25	FR0013526803	4 658 160.00	EUR	95.82%	98.38%		4 582 500.00	0.46
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							594 136 365.24	59.77



Data: 2025-03-31

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 (%)
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	97.41%	6 294.33	1 467 504.33	0.15
AZORES 2.163 06/4/32	PTRAAIOM0009	4 000 000.00	EUR	100.00%	91.03%	85 334.79	3 726 414.79	0.37
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	97.02%	27 928.55	1 968 388.55	0.20
AZORE 1.095 27/09/36	PTRAAHOM0000	1 400 000.00	EUR	100.00%	72.35%	7 812.00	1 020 698.00	0.10
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	93.89%	10 527.58	4 047 711.58	0.41
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	5.25		15 252 044.43	1.53
RXM5P 126	BBG01R0G3X43	-234.00	EUR		0.38		0.00	0.00
EURO-BUND FUT Jun25	RXM5	428.00	EUR	-0.10	128.74		-42 800.00	0.00
EURO-SCHATZ Jun25	DUM5	188.00	EUR	-0.06	106.92		-11 280.00	0.00
EURO-BOBL FU Jun25	OEM5	91.00	EUR	-0.09	117.73		-8 190.00	0.00
SPGB 1.9% 31/10/52	ES0000012K46	1 400 000.00	EUR	99.93%	64.59%	11 077.26	915 365.26	0.09
SPGB 3,5% 31/05/29	ES0000012M51	3 033 000.00	EUR	103.52%	103.63%	88 704.86	3 231 863.42	0.33
SPGB 3.15% 30/04/33	ES0000012L52	3 980 000.00	EUR	99.65%	100.14%	115 409.10	4 100 861.70	0.41
SPGB 2.55% 31/10/32	ES0000012K61	2 599 000.00	EUR	99.98%	96.60%	27 599.24	2 538 285.22	0.26
SPGB 3.5% 31/01/41	ES0000012O75	1 490 000.00	EUR	99.82%	96.16%	4 000.55	1 436 754.75	0.14
SPGB 3.55% 31/10/33	ES0000012L78	2 220 000.00	EUR	97.02%	102.56%	32 819.51	2 309 673.71	0.23
SPGB 3,25% 30/04/34	ES0000012M85	1 155 000.00	EUR	99.92%	99.85%	34 555.07	1 187 868.77	0.12
SPGB 4% 31/10/54	ES0000012M93	2 162 000.00	EUR	99.97%	97.83%	36 013.59	2 150 990.09	0.22
SPGB 3.45% 30/07/43	ES0000012K95	1 200 000.00	EUR	99.29%	93.99%	27 789.04	1 155 657.04	0.12
RAGB 2.95 02/20/35	AT0000A3HU25	4 194 000.00	EUR	99.88%	98.52%	18 982.16	4 150 952.90	0.42
SPGB 0.8 30/07/29	ES0000012K53	5 464 000.00	EUR	95.04%	92.74%	29 340.93	5 096 545.25	0.51
SPGB 0% 31/01/28	ES0000012I08	3 411 000.00	EUR	97.39%	93.69%		3 195 834.12	0.32
SPGB 0.85 30/07/37	ES0000012I24	5 958 000.00	EUR	90.05%	73.01%	33 993.25	4 384 167.37	0.44
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	69.86%	10 394.30	1 463 440.70	0.15
SPGB 2,7 31/10/2048	ES0000012B47	2 301 000.00	EUR	115.64%	80.80%	25 872.07	1 885 126.09	0.19
SPGB 3.9 07/30/39	ES0000012L60	2 164 000.00	EUR	99.98%	101.95%	56 649.37	2 262 739.17	0.23
SPGB 1.85 30/07/35	ES0000012E69	9 105 000.00	EUR	99.65%	86.86%	113 064.14	8 022 031.34	0.81
RAGB 0.9% 20/02/32	AT0000A2WSC8	6 100 000.00	EUR	84.04%	87.81%	6 016.44	5 362 548.44	0.54
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	85.19%	106 299.22	7 604 635.00	0.77
ANDAL 2.4% 30/04/32	ES0000090896	1 250 000.00	EUR	93.36%	94.59%	27 616.44	1 209 928.94	0.12
ANDAL 3.4% 30/04/34	ES0000090912	1 750 000.00	EUR	99.92%	99.43%	61 456.16	1 801 393.66	0.18
ANDAL 3.2% 30/04/30	ES0000090946	1 790 000.00	EUR	99.97%	101.25%	45 667.07	1 857 970.47	0.19
CANAR 0.714 31/10/31	ES0000093452	1 800 000.00	EUR	100.00%	85.17%	5 352.07	1 538 340.07	0.15
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	90.48%	12 675.95	1 478 500.55	0.15
EU 0 22/04/31	EU000A3KT6A3	490 000.00	EUR	100.24%	84.33%		413 192.50	0.04
EU 0.8% 04/07/25	EU000A3K4DJ5	1 430 000.00	EUR	95.28%	99.59%	8 493.81	1 432 645.11	0.14
EU 0 04/07/35	EU000A285VM2	3 650 000.00	EUR	68.47%	72.08%		2 630 737.50	0.26
EU 0 04/07/29	EU000A3KRJQ6	1 742 000.00	EUR	99.85%	89.67%		1 562 068.82	0.16
BGB 1.9% 22/06/38	BE0000336454	5 820 000.00	EUR	83.85%	83.04%	85 737.37	4 918 374.37	0.49
BGB 3.3% 22/06/54	BE0000358672	750 000.00	EUR	99.07%	88.57%	19 189.73	683 457.23	0.07
BGB 3,5% 22/06/55	BE0000361700	928 000.00	EUR	99.94%	91.33%	25 183.12	872 716.24	0.09



Data: 2025-03-31

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 (%)
SPGB 1 30/07/42	ES0000012J07	9 111 000.00	EUR	91.39%	64.56%	61 156.03	5 943 308.74	0.60
BKO 2.9% 18/06/26	DE000BU22056	2 000 000.00	EUR	99.82%	100.96%	54 186.30	2 073 346.30	0.21
KFW 0% 30/09/26	DE000A2TSTU4	6 000 000.00	EUR	96.24%	96.83%		5 809 800.00	0.58
DBR 0 15/08/50	DE0001102481	4 100 000.00	EUR	48.19%	46.84%		1 920 604.00	0.19
DBR 0 15/05/35	DE0001102515	4 000 000.00	EUR	74.90%	75.84%		3 033 640.00	0.31
DBR 0 15/05/36	DE0001102549	2 623 000.00	EUR	90.78%	73.17%		1 919 354.02	0.19
DBR 1% 15/05/38	DE0001102598	8 547 000.00	EUR	86.01%	79.13%	75 166.77	6 838 749.75	0.69
DBR 1.7 15/08/32	DE0001102606	19 572 000.00	EUR	95.15%	94.50%	208 750.13	18 704 877.29	1.88
OBL 0% 16/04/27	DE0001141851	6 206 000.00	EUR	91.43%	96.00%		5 957 884.12	0.60
JUNGAL 0.268 30/7/28	ES0001352618	1 724 000.00	EUR	100.00%	92.53%	3 101.31	1 598 370.23	0.16
JUNGA 3.296 30/04/31	ES0001352634	3 962 000.00	EUR	100.00%	101.30%	112 698.82	4 126 006.72	0.42
FRTR 2% 25/11/32	FR001400BK23	5 400 000.00	EUR	92.66%	92.28%	37 578.08	5 020 536.08	0.51
FRTR 3% 25/05/54	FR001400FTH3	1 375 000.00	EUR	97.42%	82.05%	35 147.26	1 163 334.76	0.12
FRTR 3,5% 25/11/33	FR001400L834	1 203 000.00	EUR	102.57%	101.60%	14 650.23	1 236 850.11	0.12
NETHER 2,5% 15/01/30	NL0015001DQ7	4 300 000.00	EUR	98.94%	100.21%	22 383.56	4 331 370.56	0.44
NETHER 2.5% 15/07/34	NL0015001XZ6	6 325 000.00	EUR	97.99%	96.86%	112 636.99	6 239 031.99	0.63
BTPS 3.35 01/03/35	IT0005358806	2 930 000.00	EUR	100.12%	96.77%	8 268.49	2 843 746.69	0.29
BTPS 1.65 01/12/30	IT0005413171	9 422 000.00	EUR	108.64%	92.60%	51 537.05	8 776 591.71	0.88
BTPS 0.25 15/03/28	IT0005433690	8 763 000.00	EUR	96.67%	93.85%	1 012.03	8 224 649.38	0.83
BTPS 1.1% 01/04/27	IT0005484552	9 404 000.00	EUR	99.46%	97.81%	51 722.00	9 249 680.36	0.93
BTPS 1.2 15/08/25	IT0005493298	4 488 000.00	EUR	95.30%	99.59%	6 694.81	4 476 069.61	0.45
BTPS 2.8% 06/15/29	IT0005495731	5 143 000.00	EUR	101.37%	100.24%	42 330.85	5 197 828.34	0.52
BTPS 4% 30/04/35	IT0005508590	9 302 000.00	EUR	99.88%	102.47%	156 396.26	9 688 155.66	0.97
BTPS 4.45% 09/01/43	IT0005530032	2 252 000.00	EUR	102.13%	101.59%	8 441.94	2 296 293.78	0.23
BTPS 4,5% 01/10/53	IT0005534141	1 250 000.00	EUR	99.56%	99.79%	28 125.00	1 275 475.00	0.13
BTPS 4.35% 01/11/33	IT0005544082	3 673 000.00	EUR	104.44%	105.59%	66 646.69	3 945 077.58	0.40
BTPS 3.2% 28/01/26	IT0005584302	1 468 000.00	EUR	99.99%	100.77%	8 175.38	1 487 478.98	0.15
BTPS 3.45% 15/07/31	IT0005595803	4 356 000.00	EUR	102.01%	101.14%	31 550.92	4 437 383.56	0.45
BTPS 4.3 10/01/54	IT0005611741	2 596 000.00	EUR	100.32%	96.12%	55 814.00	2 551 115.16	0.26
FRFT 4,5% 25/4/41	FR0010773192	7 665 000.00	EUR	123.29%	108.72%	322 245.00	8 655 786.30	0.87
FRTR 1.25 25/05/36	FR0013154044	3 218 000.00	EUR	108.97%	79.27%	34 273.90	2 585 279.04	0.26
FRTR 0.5% 25/05/40	FR0013515806	9 000 000.00	EUR	61.26%	62.81%	38 342.47	5 691 602.47	0.57
FRTR 0.75 25/02/28	FR001400AIN5	4 980 000.00	EUR	99.23%	95.47%	3 581.51	4 757 887.91	0.48
FRTR 0 25/11/31	FR0014002WK3	2 400 000.00	EUR	96.95%	82.14%		1 971 456.00	0.20
FRTR 0 25/02/27	FR0014003513	4 834 227.00	EUR	92.35%	95.97%		4 639 601.02	0.47
SPGB 5.15% 31/10/28	ES00000124C5	1 237 000.00	EUR	138.22%	109.14%	26 529.41	1 376 566.47	0.14
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	71.85%	31.00	593 528.52	0.06
SPGB 3.45% 31/10/34	ES0000012N35	966 000.00	EUR	99.82%	101.02%	13 878.64	989 741.50	0.10
FRTR 3.15 25/07/32	FR001400PM68	1 921 000.00	EUR	98.59%	100.02%	5 065.65	1 926 488.27	0.19
FADE 0.01 17/09/25	ES0378641353	2 100 000.00	EUR	99.72%	98.85%	112.77	2 075 941.77	0.21
ICO 2.65 31/01/28	XS2538778478	3 600 000.00	EUR	99.91%	100.40%	15 682.19	3 630 046.19	0.37



Data: 2025-03-31

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 (%)
ICO 3.05% 31/10/27	XS2586947082	818 000.00	EUR	99.90%	101.53%	10 389.72	840 921.48	0.08
KFW 0.01 05/05/27	XS1999841445	5 000 000.00	EUR	94.97%	95.50%	453.42	4 775 303.42	0.48
MADRID 0.42 04/30/31	ES00001010B7	5 705 000.00	EUR	82.82%	85.83%	22 057.25	4 918 430.55	0.49
ULFP 7,25% PERP	FR001400IU83	2 100 000.00	EUR	100.00%	109.00%	75 082.19	2 364 082.19	0.24
RINF 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	90.25%	226.03	902 746.03	0.09
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	96.88%	36 535.71	4 299 035.71	0.43
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	93.72%	2 663.01	2 533 130.01	0.25
ADIFAL 3.125 31/1/30	ES0200002139	3 800 000.00	EUR	99.88%	100.12%	19 845.89	3 824 329.89	0.38
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	22.93%		9 172 000.00	0.92
ALPHA 7.5% PERP	XS2805274326	800 000.00	EUR	100.00%	104.63%	3 586.96	840 586.96	0.08
BlackstoGSO Eur 2015	IE00B3DS7666	28 242.79	EUR	173.21	249.88		7 057 403.39	0.71
M&G LX GF RA HY EUR	LU2122596591	700 000.00	EUR	14.01	14.77		10 336 410.00	1.04
DPAM L- BONDS EMK SU	LU1200235437	32 000.00	USD	133.93	133.93		3 962 792.42	0.40
GAM STAR-CAT BOND F-	IE00BF5GGB04	397 509.28	EUR	13.07	13.09		5 204 032.49	0.52
ROBECO EUR CRED BOND	LU0210246277	70 000.00	EUR	151.38	162.88		11 401 600.00	1.15
MFS EM DEBT FUND	LU0219455952	55 000.00	USD	256.93	276.33		14 052 843.27	1.41
BLUEBAY-INV GRADE BD	LU0225310266	105 000.00	EUR	186.43	190.91		20 045 550.00	2.02
CANDRIAM SUS BD EC-I	LU1313770965	20 000.00	EUR	950.73	985.06		19 701 200.00	1.98
MS EUR BOND FUND	LU0360483100	420 000.00	EUR	46.02	47.14		19 798 800.00	1.99
DWS- INVEST- EU H YL	LU1506496410	77 000.00	EUR	127.46	135.59		10 440 430.00	1.05
GEF FRONTIER MKT USD	LU0735966888	34 978.99	USD	166.62	173.44		5 609 576.26	0.56
ABR S II-EU CP SU BD	LU1820674742	1 000 000.00	EUR	10.43	10.69		10 689 600.00	1.08
CANDR BONDS-EUR - V	LU0891843558	4 400.00	EUR	2 243.76	2 379.43		10 469 492.00	1.05
SANT CORP BOND-X	LU2919673967	128 352.40	EUR	98.56	99.14		12 724 779.92	1.28
ETF IEMB LN	IE00B2NPKV68	150 000.00	USD	89.30	87.90		12 191 400.83	1.23
Ishares Euro Corpora	IE0032523478	290 000.00	EUR	139.88	123.98		35 953 475.00	3.62
AMUNDI EURO HIGH YIE	LU1681040496	40 000.00	EUR	239.87	251.50		10 059 820.00	1.01
Amundi EUR PAB Net z	LU1829219127	335 000.00	EUR	145.44	150.54		50 430 900.00	5.07
IMOBILIÁRIO							55 915 512.94	5.63
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							55 915 512.94	5.63
Fundo Lusimovest	PTYSIAIE0008	1 074 147.00	EUR	25.05	22.42		24 082 994.45	2.42
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	3.24	3.80		28 487 598.36	2.87
GINKGO III	BDE2HXP7	3 691 150.00	EUR	1.00	0.91		3 344 920.13	0.34
GESTÃO ALTERNATIVA							1 960 245.73	0.20
HEDGE FUNDS							1 960 245.73	0.20
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.51		1 002 718.90	0.10
PVCi	LU0351661144	873 655.87	EUR	1.03	1.10		957 526.83	0.10
ACÇÕES							160 556 325.39	16.15
FUNDOS E ACÇÕES ESTRANGEIRAS							160 556 325.39	16.15
Europa							82 664 846.93	8.32
Sant.Ac Europa CL C	PTYSANHM0002	3 994 189.83	EUR	4.21	7.42		29 650 548.68	2.98



Data: 2025-03-31

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 (%)
MINI MDAX FUT Jun25	MFLM5	100.00	EUR	-490.00	27 630.00		-49 000.00	0.00
DAX INDEX FUT Jun25	GXM5	-5.00	EUR	261.00	22 418.00		32 625.00	0.00
ISHARES ETF.EUR.DIS	IE0008471009	200 000.00	EUR	26.08	53.42		10 684 000.00	1.07
X MSCI EU SMALL CAPS	LU0322253906	148 889.00	EUR	58.12	59.25		8 821 673.25	0.89
Xtrackers ES50 ETF	LU0380865021	375 000.00	EUR	60.72	89.40		33 525 000.00	3.37
USA							72 842 279.89	7.33
ESM5P 5600	BBG01G44WJ94	65.00	USD	133.85	190.00		570 966.25	0.06
ESU5P 5050	BBG01MTT3216	-65.00	USD	-93.38	113.50		-341 077.21	-0.03
S&P 400 EMINI Jun25	FAM5	10.00	USD	-15.50	2 917.70		-14 331.95	0.00
CTLX AMER SMLR COS 9	LU1878470019	151 577.62	EUR	19.99	16.10		2 439 899.40	0.25
Invesco S&P 500€ IT	IE00BRKWGL70	300 000.00	EUR	46.34	42.95		12 885 000.00	1.30
INVE스코 SP 500 ACC	IE00B3YCGJ38	30 400.00	USD	1 098.82	1 097.83		30 859 021.73	3.10
ISHARES S&P500 SWAP	IE00BMTX1Y45	650 000.00	USD	9.40	9.16		5 503 273.23	0.55
AM S&P 500 II-ETF AC	LU1135865084	57 000.00	USD	403.47	397.30		20 939 528.43	2.11
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
Outros							5 049 198.57	0.51
SAN GO GB ENV SOL-S	LU2775736288	60 238.41	USD	100.00	90.65		5 049 198.57	0.51
APLICAÇÕES DE CURTO PRAZO							26 386 878.79	2.65
D.O.							21 436 510.20	2.16
BST CHF Santander			CHF				7 432.03	0.00
BST Futuros CHF Santander			CHF				181 709.30	0.02
BST EUR Santander			EUR				12 883 541.98	1.30
BST Futuros EUR Santander			EUR				1 211 149.68	0.12
BST Margem EUR Santander			EUR				1 471 851.30	0.15
BST GBP Santander			GBP				6 567.48	0.00
BST Futuros GBP Santander			GBP				5 604.43	0.00
BST NOK Santander			NOK				87.52	0.00
BST SEK Santander			SEK				1 235.42	0.00
BST Futuros SEK Santander			SEK				0.00	0.00
BST USD Santander			USD				3 756 841.44	0.38
BST Futuros USD Santander			USD				1 152 076.30	0.12
BST Margem USD			USD				719 704.11	0.07



Data: 2025-03-31

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 (%)
Santander								
Pendente de Juro DO			EUR				22 084.22	0.00
Pendente de Juro DO			EUR				1 264.27	0.00
Pendente de Juro DO			EUR				1 927.45	0.00
Pendente de Juro DO			GBP				29.30	0.00
Pendente de Juro DO			GBP				13.04	0.00
Pendente de Juro DO			USD				9 359.77	0.00
Pendente de Juro DO			USD				2 619.70	0.00
Pendente de Juro DO			USD				1 411.45	0.00
OUTROS							4 950 368.59	0.50
PENDENTES DOS			EUR				-4 298 565.72	-0.43
PENDENTES DOS			USD				4 294 920.98	0.43
Pendente a Liquidar			USD				-3 962 792.42	-0.40
Imp.Ret. Lusimovest			EUR				8 575 559.99	0.86
Dev Com LU0225310266			EUR				9 978.00	0.00
Imp.FIMS a Receber			EUR				340 692.05	0.03
Impostos			EUR				-0.10	0.00
Impostos			GBP				5 301.26	0.00
Impostos			SEK				-14 730.74	0.00
Kick B.GB0030276421			EUR				5.29	0.00
OUTROS ACTIVOS							63 713 768.02	6.41
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	6 850.69		906 011.29	0.09
Explorer - III CL B	PTEXIEEM0005	41.98	EUR	14 988.03	11 379.22		477 701.93	0.05
EUR/USD Fut Jun25	FEEM5	240.00	USD	0.00	1.09		-2 219.14	0.00
Altamar PE VIII FCR	ES0157100001	2 830 495.59	EUR	1.17	2.80		7 922 557.15	0.80
Altamar PE X FCR	ES0157103021	4 368 847.93	EUR	1.43	2.41		10 511 448.13	1.06
Sant Private Debt I	BDE1QS756	157 265.32	EUR	103.28	108.15		17 008 951.82	1.71
BlackStone CapH II	BRTQLCBY6	13 118 337.05	USD	1.00	0.95		11 540 255.08	1.16
ARDIAN Co-Inves USA	FR0014004D78	50 000.00	USD	38.74	45.20		2 089 482.20	0.21
ARDIAN Co-Inves EUR	FR0014004DC6	50 000.00	EUR	35.46	44.05		2 202 385.00	0.22
Partners Global In15	LU1274694071	5 665.48	EUR	951.15	1 107.72		6 275 762.63	0.63
Partners Group Inv18	LU1749412547	3 323.35	EUR	1 005.09	1 332.03		4 426 795.43	0.45
Com. Fut&OPC			CHF				-339.10	0.00
Com. Fut&OPC			EUR				-15 080.34	0.00
Com. Fut&OPC			GBP				-383.51	0.00
Com. Fut&OPC			USD				-1 505.20	0.00
Imp.Div.Ret.País Org			EUR				91 709.65	0.01
COMISSÃO DE GESTÃO							-454 875.12	-0.05
Comissao de Gestao			EUR				-454 875.12	-0.05
TOTAL							993 955 358.69	100.00



Data: 2025-03-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Câmbios:	
CHF / EUR	1.049208
EUR / EUR	1.000000
GBP / EUR	1.197089
NOK / EUR	0.087619
SEK / EUR	0.092174
USD / EUR	0.924642