



Data: 2024-12-31

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%			4 041 000.00	0.40
Terreno Vale Crevo	BDE002F62	504 445.00	EUR	59.07%			349 000.00	0.03
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	0.92		6 303 139.68	0.62
ICG SDP 4A - EUR	BDE1ETDQ4	816 000 000.00	EUR	0.01	0.01		6 629 184.00	0.65
Unigestion World Eur	BDE2JVEL2	3 314 555.53	EUR	1.00	1.85		6 120 326.79	0.60
Unigestion Europe	BDE2JVEJ7	2 883 543.16	EUR	1.00	1.30		3 746 010.92	0.37



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LA VICTORIA GROWTH F	BDE27H056	50 528.79	USD	100.00	65.08		3 165 288.90	0.31
EQT INFRASTRUCTURE V	BDE269E01	127 968.19	EUR	99.93	128.50		16 444 539.88	1.62
FT WILLIS/414715 - Escritórios Faro	55510190401		EUR			-1 270.26	-1 270.26	0.00
FT WILLIS/414715 - Loja (BI) V.Paraiso	55510190901		EUR			-67.14	-67.14	0.00
FT WILLIS/414715 - Loja (A) Paredes	55510191201		EUR			-43.67	-43.67	0.00
FT WILLIS/414715 - Loja (B) Paredes	55510191202		EUR			-17.55	-17.55	0.00
FT WILLIS/414715 - Loja (B) Pombal	55510191301		EUR			-45.50	-45.50	0.00
FT WILLIS/414715 - Loja (B) Pamp.Serra	55510191401		EUR			-17.67	-17.67	0.00
FT WILLIS/414715 - Loja (C) Pamp.Serra	55510191402		EUR			-19.34	-19.34	0.00
FT WILLIS/414715 - Loja (P)Castelo Maia	55510191501		EUR			-89.92	-89.92	0.00
FT WILLIS/414715 - Loja 4 Portimão D	55510191601		EUR			-16.48	-16.48	0.00
FT WILLIS/414715 - Loja 5 Portimão E	55510191602		EUR			-65.55	-65.55	0.00
FT WILLIS/414715 - Loja (A) Amarante	55510191801		EUR			-43.35	-43.35	0.00
FT WILLIS/414715 - Loja (B) Amarante	55510191802		EUR			-36.54	-36.54	0.00
FT WILLIS/414715 - Loja (A) Olhão	55510191901		EUR			-42.98	-42.98	0.00
FT WILLIS/414715 - Loja (A) Aveiro	55510192001		EUR			-44.42	-44.42	0.00
FT WILLIS/414715 - Loja (K) Mangualde	55510192101		EUR			-32.00	-32.00	0.00
FT WILLIS/414715 - Loja (D) Esmoriz	55510192201		EUR			-46.91	-46.91	0.00
FT WILLIS/414715 - Loja (H) V.Cambra	55510192301		EUR			-56.00	-56.00	0.00
FT WILLIS/414715 - Loja (B) Mesquita	55510192401		EUR			-125.38	-125.38	0.00
FT WILLIS/414715 - Escrit.(C) Mesquita	55510192402		EUR			-112.84	-112.84	0.00
FT WILLIS/414715 - Escrit.(D) Mesquita	55510192403		EUR			-160.49	-160.49	0.00
FT WILLIS/414715 - Escrit.(F) Mesquita	55510192404		EUR			-160.49	-160.49	0.00
FT WILLIS/414715 - Escrit.(G) Mesquita	55510192405		EUR			-112.84	-112.84	0.00
FT WILLIS/414715 - Escrit.(P) Mesquita	55510192406		EUR			-573.17	-573.17	0.00
FT WILLIS/414715 - Escrit.(Q) Mesquita	55510192407		EUR			-573.17	-573.17	0.00
FT WILLIS/414715 - Escrit.(R) Mesquita	55510192408		EUR			-81.32	-81.32	0.00
FT WILLIS/414715 - Escrit.(T) Mesquita	55510192409		EUR			-80.24	-80.24	0.00
FT WILLIS/414715 - Escrit.(V) Mesquita	55510192410		EUR			-573.17	-573.17	0.00
FT WILLIS/414715 - Loja 8 Barreiro	55510192501		EUR			-98.43	-98.43	0.00
FT WILLIS/414715 - Loja (BG) Feijó	55510192801		EUR			-107.30	-107.30	0.00
FT WILLIS/414715 - Loja (AJ) Vialonga	55510192901		EUR			-52.28	-52.28	0.00
FT WILLIS/414715 - Loja (B) C.Caparica	55510193301		EUR			-68.24	-68.24	0.00
FT WILLIS/414715 - Loja (A) Sacavém	55510193701		EUR			-52.20	-52.20	0.00
FT WILLIS/414715 - Loja (A) O. Basto	55510193801		EUR			-66.05	-66.05	0.00
Pendente de Juro DO			CHF				2.79	0.00
Pendente de Juro DO			CHF				69.26	0.00
Pendente de Juro DO			NOK				3.00	0.00
Pendente de Juro DO			SEK				1.68	0.00
Rsp Fin.Recebida			EUR				-12 800.00	0.00
Rsp Fin.Recebida			EUR				-3 294.81	0.00
Rsp Fin.Recebida			EUR				-3.18	0.00



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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
Condomínio Dívida			EUR				-295.35	0.00
RedDspC. Dívida			EUR				450.00	0.00
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				-3 627.81	0.00
Renda Serviço			EUR				-2 964.15	0.00
Renda Serviço			EUR				-682.53	0.00
Renda Serviço			EUR				-2 139.46	0.00
Renda Serviço			EUR				-701.06	0.00
Renda Serviço			EUR				-1 029.48	0.00
Renda Serviço			EUR				-64 778.34	-0.01
Renda Serviço			EUR				-1 483.30	0.00
Renda Serviço			EUR				-2 558.78	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				-1 126.21	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 Apuramento			EUR				-351.90	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	0.33
Imp.Selo.Cont.Arrend			EUR				140.00	0.00
Operação Regul.-Inic			EUR				26 664.20	0.00
Periodificação Act			EUR				-24 000.00	0.00
Periodificação ISP			EUR				-23 918.33	0.00
Periodificação ROC			EUR				-10 793.25	0.00
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-34 099.08	0.00
Imposto Selo CG			EUR				-173 662.46	-0.02
TAXA DE JURO							621 418 201.18	61.27
FUNDOS E OBRIGAÇÕES DE TAXA VARIABEL							22 847 200.58	2.25
Obr Curto Prazo CL C	PTYSBHMM0017	1 000 088.57	EUR	4.99	5.30		5 302 120.58	0.52



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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 (%)
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%	91.38%		13 021 080.00	1.28
WLNFP 0% 30/07/25	FR0013526803	4 658 160.00	EUR	95.82%	97.12%		4 524 000.00	0.45
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							598 571 000.60	59.02
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	96.79%	4 064.05	1 455 854.05	0.14
AZORES 2.163 06/4/32	PTRAAIOM0009	4 000 000.00	EUR	100.00%	92.45%	64 001.10	3 761 881.10	0.37
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	96.75%	20 787.73	1 955 707.73	0.19
AZORE 1.095 27/09/36	PTRAAHOM0000	1 400 000.00	EUR	100.00%	74.84%	4 032.00	1 051 806.00	0.10
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	93.40%	5 321.63	4 021 478.63	0.40
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	5.24		15 236 795.13	1.50
EURO-SCHATZ Mar25	DUH5	213.00	EUR		106.99		0.00	0.00
EURO-BOBL FU Mar25	OEH5	101.00	EUR		117.86		0.00	0.00
EURO-BUND FUT Mar25	RXH5	191.00	EUR		133.44		0.00	0.00
SPGB 1.9% 31/10/52	ES0000012K46	1 400 000.00	EUR	99.93%	70.04%	4 518.36	985 078.36	0.10
SPGB 3,5% 31/05/29	ES0000012M51	3 033 000.00	EUR	103.52%	104.06%	62 529.66	3 218 790.78	0.32
SPGB 3.15% 30/04/33	ES0000012L52	3 980 000.00	EUR	99.65%	101.73%	84 495.95	4 133 190.75	0.41
SPGB 2.55% 31/10/32	ES0000012K61	2 599 000.00	EUR	99.98%	97.96%	11 257.59	2 557 212.00	0.25
SPGB 3.55% 31/10/33	ES0000012L78	2 220 000.00	EUR	97.02%	104.46%	13 386.90	2 332 376.70	0.23
SPGB 3,25% 30/04/34	ES0000012M85	1 155 000.00	EUR	99.92%	101.87%	25 299.25	1 201 886.20	0.12
SPGB 4% 31/10/54	ES0000012M93	2 162 000.00	EUR	99.97%	105.41%	14 689.75	2 293 718.81	0.23
SPGB 3.45% 30/07/43	ES0000012K95	1 200 000.00	EUR	99.29%	98.81%	17 580.82	1 203 288.82	0.12
SPGB 0.8 30/07/29	ES0000012K53	5 464 000.00	EUR	95.04%	92.60%	18 562.63	5 078 281.27	0.50
SPGB 0% 31/01/28	ES0000012I08	3 411 000.00	EUR	97.39%	93.01%		3 172 502.88	0.31
SPGB 0.85 30/07/37	ES0000012I24	5 958 000.00	EUR	90.05%	75.29%	21 505.93	4 506 986.23	0.44
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	73.00%	4 239.78	1 522 639.78	0.15
SPGB 2,7 31/10/2048	ES0000012B47	2 301 000.00	EUR	115.64%	86.29%	10 553.08	1 996 108.99	0.20
SPGB 3.9 07/30/39	ES0000012L60	3 564 000.00	EUR	99.98%	105.91%	59 025.70	3 833 551.18	0.38
SPGB 1.85 30/07/35	ES0000012E69	9 105 000.00	EUR	99.65%	88.86%	71 530.38	8 162 142.33	0.80
SPGB 2.8 31/05/26	ES0000012L29	22 576 000.00	EUR	99.29%	100.74%	372 349.37	23 114 508.73	2.28
RAGB 0.9% 20/02/32	AT0000A2WSC8	6 100 000.00	EUR	84.04%	88.85%	47 400.00	5 467 128.00	0.54
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	90.60%	43 358.89	8 017 618.81	0.79
ANDAL 2.4% 30/04/32	ES0000090896	1 250 000.00	EUR	93.36%	95.21%	20 219.18	1 210 369.18	0.12
ANDAL 3.4% 30/04/34	ES0000090912	1 750 000.00	EUR	99.92%	100.99%	46 784.93	1 814 162.43	0.18
ANDAL 3.2% 30/04/30	ES0000090946	1 790 000.00	EUR	99.97%	101.86%	31 543.23	1 854 837.23	0.18
CANAR 0.714 31/10/31	ES0000093452	1 800 000.00	EUR	100.00%	85.54%	2 183.08	1 541 885.08	0.15
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	90.58%	9 280.60	1 476 628.00	0.15
KFW 0.01 31/03/25	DE000A254PS3	3 350 000.00	EUR	94.62%	99.34%	253.32	3 328 176.82	0.33
EU 0 22/04/31	EU000A3KT6A3	490 000.00	EUR	100.24%	85.06%		416 794.00	0.04
EU 1,250% 04/02/43	EU000A3K4DG1	163 636.00	EUR	97.77%	72.77%	1 855.44	120 936.63	0.01
EU 0.8% 04/07/25	EU000A3K4DJ5	1 430 000.00	EUR	95.28%	99.17%	5 672.99	1 423 861.19	0.14



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Taxa de Juro > Fundos e Obrigações de Taxa Fixa

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EU 0 04/07/35	EU000A285VM2	3 650 000.00	EUR	68.47%	73.82%		2 694 430.00	0.27
EU 0 04/07/29	EU000A3KRJQ6	1 742 000.00	EUR	99.85%	89.40%		1 557 348.00	0.15
BGB 1.9% 22/06/38	BE0000336454	5 820 000.00	EUR	83.85%	85.79%	58 471.07	5 051 507.27	0.50
BGB 3.3% 22/06/54	BE0000358672	750 000.00	EUR	99.07%	95.49%	13 086.99	729 239.49	0.07
BGB 3,5% 22/06/55	BE0000361700	928 000.00	EUR	99.94%	97.96%	17 174.36	926 252.44	0.09
SPGB 1 30/07/42	ES0000012J07	9 111 000.00	EUR	91.39%	68.03%	38 690.55	6 237 086.07	0.61
BKO 2.9% 18/06/26	DE000BU22056	2 000 000.00	EUR	99.82%	101.07%	39 884.93	2 061 324.93	0.20
KFW 0% 30/09/26	DE000A2TSTU4	6 000 000.00	EUR	96.24%	96.21%		5 772 360.00	0.57
DBR 0 15/05/35	DE0001102515	4 000 000.00	EUR	74.90%	78.13%		3 125 240.00	0.31
DBR 0 15/05/36	DE0001102549	2 623 000.00	EUR	90.78%	75.69%		1 985 243.78	0.20
DBR 1% 15/05/38	DE0001102598	2 250 000.00	EUR	99.79%	82.60%	14 239.73	1 872 672.23	0.18
DBR 1.7 15/08/32	DE0001102606	10 251 000.00	EUR	95.01%	96.42%	66 364.69	9 950 173.87	0.98
OBL 0% 16/04/27	DE0001141851	6 206 000.00	EUR	91.43%	95.49%		5 926 357.64	0.58
JUNGAL 0.268 30/7/28	ES0001352618	1 724 000.00	EUR	100.00%	91.84%	1 962.05	1 585 352.61	0.16
JUNGA 3.296 30/04/31	ES0001352634	3 962 000.00	EUR	100.00%	102.23%	80 499.16	4 130 772.52	0.41
FRTR 2% 25/11/32	FR001400BKZ3	5 400 000.00	EUR	92.66%	92.92%	10 947.95	5 028 357.95	0.50
FRTR 3% 25/05/54	FR001400FTH3	1 375 000.00	EUR	97.42%	87.41%	24 976.03	1 226 877.28	0.12
FRTR 3,5% 25/11/33	FR001400L834	1 203 000.00	EUR	102.57%	102.88%	4 268.18	1 241 902.55	0.12
NETHER 2,5% 15/01/30	NL0015001DQ7	4 300 000.00	EUR	98.94%	100.90%	103 387.98	4 442 001.98	0.44
BTPS 3.35 01/03/35	IT0005358806	2 930 000.00	EUR	100.12%	99.15%	33 079.86	2 938 057.66	0.29
BTPS 1.65 01/12/30	IT0005413171	9 422 000.00	EUR	108.64%	92.80%	13 203.71	8 756 537.05	0.86
BTPS 0.25 15/03/28	IT0005433690	8 763 000.00	EUR	96.67%	93.02%	6 535.94	8 157 703.28	0.80
BTPS 1.1% 01/04/27	IT0005484552	9 404 000.00	EUR	99.46%	97.16%	26 145.19	9 162 977.55	0.90
BTPS 1.2 15/08/25	IT0005493298	4 488 000.00	EUR	95.30%	99.28%	20 509.55	4 476 106.19	0.44
BTPS 2.8% 06/15/29	IT0005495731	5 143 000.00	EUR	101.37%	100.25%	6 725.46	5 162 325.81	0.51
BTPS 4% 30/04/35	IT0005508590	9 302 000.00	EUR	99.88%	105.04%	64 398.46	9 835 033.22	0.97
BTPS 4.45% 09/01/43	IT0005530032	2 252 000.00	EUR	102.13%	106.26%	33 773.78	2 426 703.94	0.24
BTPS 4,5% 01/10/53	IT0005534141	1 250 000.00	EUR	99.56%	106.72%	14 217.03	1 348 192.03	0.13
BTPS 4.35% 01/11/33	IT0005544082	3 673 000.00	EUR	104.44%	107.60%	26 923.50	3 979 108.23	0.39
BTPS 3.2% 28/01/26	IT0005584302	1 468 000.00	EUR	99.99%	100.86%	20 041.39	1 500 651.51	0.15
BTPS 3.45% 15/07/31	IT0005595803	4 356 000.00	EUR	102.01%	101.85%	69 994.36	4 506 711.04	0.44
BTPS 4.3 10/01/54	IT0005611741	461 000.00	EUR	99.79%	102.29%	4 996.48	476 562.60	0.05
FRFT 4,5% 25/4/41	FR0010773192	7 665 000.00	EUR	123.29%	112.52%	237 195.00	8 862 082.95	0.87
FRTR 1.25 25/05/36	FR0013154044	3 218 000.00	EUR	108.97%	80.94%	24 355.41	2 629 068.97	0.26
FRTR 0 25/02/26	FR0013508470	1 900 000.00	EUR	95.00%	97.47%		1 851 835.00	0.18
FRTR 0.5% 25/05/40	FR0013515806	9 000 000.00	EUR	61.26%	64.96%	27 246.58	5 873 916.58	0.58
FRTR 0.75 25/02/28	FR001400AIN5	4 980 000.00	EUR	99.23%	94.86%	31 737.30	4 755 615.90	0.47
FRTR 0 25/11/31	FR0014002WK3	2 400 000.00	EUR	96.95%	82.24%		1 973 856.00	0.19
FRTR 0 25/02/27	FR0014003513	4 834 227.00	EUR	92.35%	95.20%		4 601 990.73	0.45
SPGB 5.15% 31/10/28	ES00000124C5	1 237 000.00	EUR	138.22%	109.75%	10 821.21	1 368 416.34	0.13
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	73.77%	10.64	609 383.88	0.06



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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 (%)
SPGB 3.45% 31/10/34	ES0000012N35	966 000.00	EUR	99.82%	103.27%	5 661.02	1 003 239.56	0.10
FRTR 3.15 25/07/32	FR001400PM68	1 921 000.00	EUR	98.59%	100.09%	44 888.94	1 967 637.05	0.19
ICO 0 30/04/26	XS2250026734	1 950 000.00	EUR	101.11%	96.98%		1 891 129.50	0.19
FADE 0.01 17/09/25	ES0378641353	2 100 000.00	EUR	99.72%	98.18%	60.99	2 061 798.99	0.20
ICO 2.65 31/01/28	XS2538778478	3 600 000.00	EUR	99.91%	100.28%	87 580.33	3 697 732.33	0.36
ICO 3.05% 31/10/27	XS2586947082	818 000.00	EUR	99.90%	101.40%	4 237.91	833 706.27	0.08
KFW 0.01 05/05/27	XS1999841445	5 000 000.00	EUR	94.97%	94.91%	330.14	4 745 780.14	0.47
MADRID 0.42 04/30/31	ES00001010B7	5 705 000.00	EUR	82.82%	85.56%	16 149.06	4 897 461.16	0.48
ULFP 7,25% PERP	FR001400IU83	2 100 000.00	EUR	100.00%	109.30%	37 541.10	2 332 841.10	0.23
REN 2.5% 12/2/25	XS1189286286	2 000 000.00	EUR	99.67%	99.85%	44 262.30	2 041 282.30	0.20
QDTFP 2.25% 03/02/25	FR0013478849	1 000 000.00	EUR	99.41%	99.54%	20 471.31	1 015 831.31	0.10
RINFP 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	89.31%	10 585.62	903 715.62	0.09
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	96.50%	1 178.57	4 247 178.57	0.42
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	92.90%	17 926.23	2 526 280.23	0.25
ADIFAL 1,25 04/05/26	ES0200002030	2 800 000.00	EUR	99.35%	98.37%	23 205.48	2 777 565.48	0.27
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	24.50%		9 800 000.00	0.97
ALPHA 7.5% PERP	XS2805274326	800 000.00	EUR	100.00%	104.75%	18 729.28	856 729.28	0.08
BlackstoGSO Eur 2015	IE00B3DS7666	28 242.79	EUR	173.21	244.08		6 893 581.11	0.68
SANTANDER EUR BOND	LU1003781322	11 181.39	EUR	1 073.21	1 136.58		12 708 566.61	1.25
M&G LX GF RA HY EUR	LU2122596591	700 000.00	EUR	14.01	14.53		10 173 030.00	1.00
GAM STAR-CAT BOND F-	IE00BF5GGB04	397 509.28	EUR	13.07	13.07		5 196 440.06	0.51
ROBECO EUR CRED BOND	LU0210246277	70 000.00	EUR	151.38	162.89		11 402 300.00	1.12
MFS EM DEBT FUND	LU0219455952	55 000.00	USD	256.93	270.68		14 329 964.39	1.41
BLUEBAY-INV GRADE BD	LU0225310266	105 000.00	EUR	186.43	190.92		20 046 600.00	1.98
CANDRIAM SUS BD EC-I	LU1313770965	20 000.00	EUR	950.73	985.23		19 704 600.00	1.94
MS EUR BOND FUND	LU0360483100	420 000.00	EUR	46.02	47.03		19 752 600.00	1.95
DWS- INVEST- EU H YL	LU1506496410	77 000.00	EUR	127.46	134.09		10 324 930.00	1.02
GEF FRONTIER MKT USD	LU0735966888	34 978.99	USD	166.62	170.10		5 727 141.09	0.56
ABR S II-EU CP SU BD	LU1820674742	1 000 000.00	EUR	10.43	10.68		10 680 000.00	1.05
CANDR BONDS-EUR - V	LU0891843558	4 400.00	EUR	2 243.76	2 369.70		10 426 680.00	1.03
ETF IEMB LN	IE00B2NPKV68	150 000.00	USD	89.30	87.57		12 643 661.57	1.25
Ishares Euro Corpora	IE0032523478	290 000.00	EUR	139.88	124.91		36 224 625.00	3.57
AMUNDI EURO HIGH YIE	LU1681040496	40 000.00	EUR	239.87	251.73		10 069 096.00	0.99
Amundi EUR PAB Net z	LU1829219127	335 000.00	EUR	145.44	150.45		50 401 755.00	4.97
IMOBILIÁRIO							55 380 211.47	5.46
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							55 380 211.47	5.46
Fundo Lusimovest	PTYSIAIE0008	1 074 147.00	EUR	25.05	22.31		23 962 355.93	2.36
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	3.24	3.78		28 351 219.64	2.80
GINKGO III	BDE2HXRP7	3 541 150.00	EUR	1.00	0.87		3 066 635.90	0.30
GESTÃO ALTERNATIVA							1 961 634.51	0.19
HEDGE FUNDS							1 961 634.51	0.19



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Gestão Alternativa > Hedge Funds

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.52		1 004 107.68	0.10
PVCi	LU0351661144	873 655.87	EUR	1.03	1.10		957 526.83	0.09
ACÇÕES							162 934 904.59	16.06
FUNDOS E ACÇÕES ESTRANGEIRAS							162 934 904.59	16.06
Europa							77 153 410.72	7.61
Sant.Ac Europa CL C	PTYSANHM0002	3 994 189.83	EUR	4.21	6.90		27 568 465.40	2.72
ISHARES ETF.EUR.DIS	IE0008471009	200 000.00	EUR	26.08	49.61		9 921 000.00	0.98
X MSCI EU SMALL CAPS	LU0322253906	148 889.00	EUR	58.12	57.88		8 617 695.32	0.85
Xtrackers ES50 ETF	LU0380865021	375 000.00	EUR	60.72	82.79		31 046 250.00	3.06
USA							80 419 075.14	7.93
SPX 21/03/25 P4700	BBG01KK4M5H9	-65.00	USD	-17.10	11.92		-74 578.88	-0.01
SPX 21/03/25 P5630	BBG01PYPYWF6	65.00	USD	76.44	67.10		419 819.04	0.04
S&P 400 EMINI Mar25	FAH5	10.00	USD	5.80	3 145.70		5 582.83	0.00
CTLX AMER SMLR COS 9	LU1878470019	151 577.62	EUR	19.99	18.55		2 811 416.13	0.28
Invesco S&P 500€ IT	IE00BRKWGL70	300 000.00	EUR	46.34	45.73		13 717 500.00	1.35
INVESCO SP 500 ACC	IE00B3YCGJ38	25 009.00	USD	1 084.60	1 169.46		28 151 795.26	2.78
ISHARES SP500 AMST	IE00B5BMR087	10 000.00	EUR	287.95	604.37		6 043 730.00	0.60
ISHARES S&P500 SWAP	IE00BMTX1Y45	650 000.00	USD	9.40	9.75		6 098 575.42	0.60
AM S&P 500 II-ETF AC	LU1135865084	57 000.00	USD	403.47	423.68		23 245 235.35	2.29
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
Outros							5 362 418.73	0.53
SAN GO GB ENV SOL-S	LU2775736288	60 238.41	USD	100.00	92.48		5 362 418.73	0.53
APLICAÇÕES DE CURTO PRAZO							39 244 565.38	3.87
D.O.							35 528 321.30	3.50
BST CHF Santander			CHF				7 524.56	0.00
BST Futuros CHF Santander			CHF				183 878.26	0.02
BST EUR Santander			EUR				28 429 185.28	2.80
BST Futuros EUR Santander			EUR				792 397.11	0.08
BST Margem EUR Santander			EUR				650 560.00	0.06
BST GBP Santander			GBP				150 467.33	0.01
BST Futuros GBP Santander			GBP				5 633.19	0.00
BST NOK Santander			NOK				84.69	0.00
BST SEK Santander			SEK				1 166.57	0.00
BST Futuros SEK			SEK				0.73	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 (%)
Santander								
BST USD			USD				4 538 169.29	0.45
Santander								
BST Futuros USD			USD				87 080.99	0.01
Santander								
BST Margem USD			USD				642 140.73	0.06
Santander								
Pendente de Juro DO			EUR				22 518.56	0.00
Pendente de Juro DO			EUR				2 387.12	0.00
Pendente de Juro DO			EUR				1 301.53	0.00
Pendente de Juro DO			GBP				368.83	0.00
Pendente de Juro DO			GBP				13.81	0.00
Pendente de Juro DO			USD				10 940.08	0.00
Pendente de Juro DO			USD				1 186.72	0.00
Pendente de Juro DO			USD				1 315.92	0.00
OUTROS							3 716 244.08	0.37
Pendente a Liquidar			EUR				-5 196 440.00	-0.51
Imp.Ret. Lusimovest			EUR				8 575 559.99	0.85
Dev Com LU0225310266			EUR				5 032.65	0.00
Imp.FIMS a Receber			EUR				340 692.05	0.03
Impostos			EUR				-0.10	0.00
Impostos			GBP				5 340.77	0.00
Impostos			SEK				-13 946.57	0.00
Kick B.GB0030276421			EUR				5.29	0.00
OUTROS ACTIVOS							64 650 913.01	6.37
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	6 637.64		877 835.19	0.09
Explorer - III CL B	PTEXIEM0005	41.98	EUR	14 988.03	12 985.74		545 143.96	0.05
EUR/USD Fut Mar25	FEEH5	198.00	USD	0.00	1.04		-381.17	0.00
Altamar PE VIII FCR	ES0157100001	2 960 553.17	EUR	1.17	2.80		8 286 588.31	0.82
Altamar PE X FCR	ES0157103021	4 493 501.05	EUR	1.43	2.41		10 811 363.53	1.07
Sant Private Debt I	BDE1QS756	157 265.32	EUR	103.28	108.15		17 008 951.82	1.68
BlackStone CapH II	BRTQLCBY6	13 101 110.34	USD	1.00	0.96		12 157 840.49	1.20
ARDIAN Co-Inves USA	FR0014004D78	50 000.00	USD	32.32	38.78		1 866 180.58	0.18
ARDIAN Co-Inves EUR	FR0014004DC6	50 000.00	EUR	33.25	41.84		2 091 885.00	0.21
Partners Global In15	LU1274694071	5 665.48	EUR	951.15	1 118.22		6 335 250.14	0.62
Partners Group Inv18	LU1749412547	3 323.35	EUR	1 005.09	1 292.93		4 296 852.63	0.42
Com. Fut&OPC			CHF				-343.39	0.00
Com. Fut&OPC			EUR				-14 108.62	0.00
Com. Fut&OPC			GBP				-386.37	0.00
Com. Fut&OPC			USD				-1 177.66	0.00
Imp.Div.Ret.País Org			EUR				109 183.58	0.01



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Comissão de Gestão								
Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
COMISSÃO DE GESTÃO							-895 349.67	-0.09
Comissao de Gestao			EUR				-895 349.67	-0.09
TOTAL							1 014 231 097.33	100.00

Câmbios:	
CHF / EUR	1.062473
EUR / EUR	1.000000
GBP / EUR	1.206011
NOK / EUR	0.084782
SEK / EUR	0.087268
USD / EUR	0.962557