



Data: 2025-09-30

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%			4 132 000.00	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%			173 400.00	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%			57 000.00	0.01
Loja 5	BDE002EN6	261 900.00	EUR	96.74%			232 100.00	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	0.27
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%			249 700.00	0.03
Loja (A)	BDE002EU0	324 695.00	EUR	47.14%			180 000.00	0.02
Loja (A)	BDE002ET3	374 510.00	EUR	63.55%			234 000.00	0.02
GSO ESDF II	BRTGNG6S6	6 887 954.00	EUR	1.00	0.62		4 267 776.30	0.43
ICG SDP 4A - EUR	BDE1ETDQ4	816 000 000.00	EUR	0.01	0.01		5 551 411.20	0.56
Unigestion World Eur	BDE2JVEL2	4 134 967.76	EUR	1.00	1.36		5 612 557.14	0.57
Unigestion Europe	BDE2JVEJ7	3 127 757.27	EUR	1.00	1.21		3 791 260.93	0.38



Data: 2025-09-30Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

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LA VICTORIA GROWTH F	BDE27H056	57 992.35	USD	100.00	82.36		4 068 024.03	0.41
EQT INFRASTRUCTURE V	BDE269E01	122 776.00	EUR	99.93	126.70		15 555 167.02	1.57
GINKGO III	BDE2HXP7	3 791 150.00	EUR	1.00	0.90		3 401 798.90	0.34
Periodif.IMI.Ano2025 - Escritórios Faro	55510190401		EUR			-6 372.69	-6 372.69	0.00
Periodif.IMI.Ano2025 - Terreno Vale Crevô	55510190501		EUR			-110.91	-110.91	0.00
Adicional IMI 2025 - Terreno Vale Crevo	55510190501		EUR			-89.59	-89.59	0.00
Periodif.IMI.Ano2025 - Terreno Tróia	55510190601		EUR			-0.19	-0.19	0.00
Periodif.IMI.Ano2025 - Loja (BI) V.Paraiso	55510190901		EUR			-311.09	-311.09	0.00
Periodif.IMI.Ano2025 - Loja (A) Paredes	55510191201		EUR			-50.87	-50.87	0.00
Periodif.IMI.Ano2025 - Loja (B) Paredes	55510191202		EUR			-34.70	-34.70	0.00
Periodif.IMI.Ano2025 - Loja (B) Pombal	55510191301		EUR			-258.06	-258.06	0.00
Periodif.IMI.Ano2025 - Loja (B) Pamp.Serv	55510191401		EUR			-67.79	-67.79	0.00
Periodif.IMI.Ano2025 - Loja (C) Pamp.Serv	55510191402		EUR			-70.67	-70.67	0.00
Periodif.IMI.Ano2025 - Loja (P)Castelo Mafra	55510191501		EUR			-376.55	-376.55	0.00
Periodif.IMI.Ano2025 - Loja 4 Portimão D	55510191601		EUR			-70.90	-70.90	0.00
Periodif.IMI.Ano2025 - Loja 5 Portimão E	55510191602		EUR			-285.11	-285.11	0.00
Periodif.IMI.Ano2025 - Loja (A) Amarante	55510191801		EUR			-83.20	-83.20	0.00
Periodif.IMI.Ano2025 - Loja (B) Amarante	55510191802		EUR			-70.06	-70.06	0.00
Periodif.IMI.Ano2025 - Loja (A) Olhão	55510191901		EUR			-363.25	-363.25	0.00
Periodif.IMI.Ano2025 - Loja (A) Aveiro	55510192001		EUR			-283.94	-283.94	0.00
Periodif.IMI.Ano2025 - Loja (K) Mangualde	55510192101		EUR			-169.78	-169.78	0.00
Periodif.IMI.Ano2025 - Loja (D) Esmoriz	55510192201		EUR			-182.21	-182.21	0.00
Periodif.IMI.Ano2025 - Loja (H) V.Cambrá	55510192301		EUR			-185.12	-185.12	0.00
Periodif.IMI.Ano2025 - Loja (B) Mesquita	55510192401		EUR			-898.29	-898.29	0.00
Periodif.IMI.Ano2025 - Escrit.(C) Mesquita	55510192402		EUR			-761.56	-761.56	0.00
Periodif.IMI.Ano2025 - Escrit.(D) Mesquita	55510192403		EUR			-1 024.69	-1 024.69	0.00
Periodif.IMI.Ano2025 - Escrit.(F) Mesquita	55510192404		EUR			-1 016.61	-1 016.61	0.00
Periodif.IMI.Ano2025 - Escrit.(G) Mesquita	55510192405		EUR			-760.30	-760.30	0.00
Periodif.IMI.Ano2025 - Escrit.(P) Mesquita	55510192406		EUR			-3 980.70	-3 980.70	0.00
Periodif.IMI.Ano2025 - Escrit.(Q) Mesquita	55510192407		EUR			-3 978.81	-3 978.81	0.00
Periodif.IMI.Ano2025 - Escrit.(R) Mesquita	55510192408		EUR			-553.73	-553.73	0.00
Periodif.IMI.Ano2025 - Escrit.(T) Mesquita	55510192409		EUR			-547.98	-547.98	0.00
Periodif.IMI.Ano2025 - Escrit.(V) Mesquita	55510192410		EUR			-3 935.98	-3 935.98	0.00
Periodif.IMI.Ano2025 - Loja 8 Barreiro	55510192501		EUR			-1 041.42	-1 041.42	0.00
Periodif.IMI.Ano2025 - Loja (BG) Feijó	55510192801		EUR			-1 304.12	-1 304.12	0.00
Periodif.IMI.Ano2025 - Loja (AJ) Vialonga	55510192901		EUR			-414.01	-414.01	0.00
Periodif.IMI.Ano2025 - Loja (B) C.Caparica	55510193301		EUR			-810.64	-810.64	0.00
Periodif.IMI.Ano2025 - Loja (A) Sacavém	55510193701		EUR			-481.92	-481.92	0.00
Periodif.IMI.Ano2025 - Loja (A) O. Basto	55510193801		EUR			-482.58	-482.58	0.00
WILLIS/433518 ALIANZ - Escritórios Faro	55510190401		EUR			-593.77	-593.77	0.00
WILLIS/433518 ALIANZ - Loja (BI) V.Paraiso	55510190901		EUR			-30.78	-30.78	0.00
WILLIS/433518 ALIANZ - Loja (A) Paredes	55510191201		EUR			-20.41	-20.41	0.00



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WILLIS/433518 ALIANZ - Loja (B) Paredes	55510191202		EUR			-8.20	-8.20	0.00
WILLIS/433518 ALIANZ - Loja (B) Pombal	55510191301		EUR			-21.27	-21.27	0.00
WILLIS/433518 ALIANZ - Loja (B) Pamp.Ses	55510191401		EUR			-8.26	-8.26	0.00
WILLIS/433518 ALIANZ - Loja (C) Pamp.Ses	55510191402		EUR			-9.04	-9.04	0.00
WILLIS/433518 ALIANZ - Loja (P)Castelo M	55510191501		EUR			-42.03	-42.03	0.00
WILLIS/433518 ALIANZ - Loja 4 Portimão	55510191601		EUR			-8.85	-8.85	0.00
WILLIS/433518 ALIANZ - Loja 5 Portimão	55510191602		EUR			-30.30	-30.30	0.00
WILLIS/433518 ALIANZ - Loja (A) Amaran	55510191801		EUR			-20.26	-20.26	0.00
WILLIS/433518 ALIANZ - Loja (B) Amaran	55510191802		EUR			-17.08	-17.08	0.00
WILLIS/433518 ALIANZ - Loja (A) Olhão	55510191901		EUR			-20.09	-20.09	0.00
WILLIS/433518 ALIANZ - Loja (A) Aveiro	55510192001		EUR			-20.76	-20.76	0.00
WILLIS/433518 ALIANZ - Loja (K) Mangual	55510192101		EUR			-14.96	-14.96	0.00
WILLIS/433518 ALIANZ - Loja (D) Esmoriz	55510192201		EUR			-21.93	-21.93	0.00
WILLIS/433518 ALIANZ - Loja (H) V.Camb	55510192301		EUR			-26.18	-26.18	0.00
WILLIS/433518 ALIANZ - Loja (B) Mesquit	55510192401		EUR			-58.61	-58.61	0.00
WILLIS/433518 ALIANZ - Escrit.(C) Mesquit	55510192402		EUR			-52.75	-52.75	0.00
WILLIS/433518 ALIANZ - Escrit.(D) Mesquit	55510192403		EUR			-75.02	-75.02	0.00
WILLIS/433518 ALIANZ - Escrit.(F) Mesquit	55510192404		EUR			-75.02	-75.02	0.00
WILLIS/433518 ALIANZ - Escrit.(G) Mesquit	55510192405		EUR			-52.75	-52.75	0.00
WILLIS/433518 ALIANZ - Escrit.(P) Mesquit	55510192406		EUR			-267.92	-267.92	0.00
WILLIS/433518 ALIANZ - Escrit.(Q) Mesquit	55510192407		EUR			-267.92	-267.92	0.00
WILLIS/433518 ALIANZ - Escrit.(R) Mesquit	55510192408		EUR			-38.01	-38.01	0.00
WILLIS/433518 ALIANZ - Escrit.(T) Mesquit	55510192409		EUR			-37.51	-37.51	0.00
WILLIS/433518 ALIANZ - Escrit.(V) Mesquit	55510192410		EUR			-267.92	-267.92	0.00
WILLIS/433518 ALIANZ - Loja 8 Barreiro	55510192501		EUR			-46.01	-46.01	0.00
WILLIS/433518 ALIANZ - Loja (BG) Feijó	55510192801		EUR			-50.16	-50.16	0.00
WILLIS/433518 ALIANZ - Loja (AJ) Vialong	55510192901		EUR			-18.47	-18.47	0.00
WILLIS/433518 ALIANZ - Loja (B) C.Capari	55510193301		EUR			-31.90	-31.90	0.00
WILLIS/433518 ALIANZ - Loja (A) Sacavém	55510193701		EUR			-24.40	-24.40	0.00
WILLIS/433518 ALIANZ - Loja (A) O. Basto	55510193801		EUR			-30.87	-30.87	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				-2 185.00	0.00
RedDspC. Dívida			EUR				1 946.62	0.00
Renda Dívida			EUR				1 455.71	0.00
IMI Serviço			EUR				-13 845.06	0.00
IMI Serviço			EUR				119.78	0.00
RedDspC. Serviço			EUR				-1 350.00	0.00
Renda Serviço			EUR				-14 255.71	0.00



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Renda Serviço			EUR				-1 515.34	0.00
Renda Serviço			EUR				-1 051.72	0.00
Renda Serviço			EUR				-3 627.81	0.00
Renda Serviço			EUR				-2 614.05	0.00
Renda Serviço			EUR				-716.21	0.00
Renda Serviço			EUR				-697.27	0.00
Renda Serviço			EUR				-3 028.18	0.00
Renda Serviço			EUR				-66 177.55	-0.01
Renda Serviço			EUR				-2 185.67	0.00
Renda Serviço			EUR				-3 245.51	0.00
Renda Serviço			EUR				-2 378.17	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				-1 092.50	0.00
Seguro Serviço			EUR				9 162.30	0.00
IVA Dedutível			EUR				816.84	0.00
IVA Liquidado			EUR				-816.84	0.00
Imp.Ret.Acç.Europa			EUR				1 537 198.61	0.16
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
Dev Com LU0735966888			EUR				14 207.68	0.00
Operação Regul.-Inic			EUR				26 664.20	0.00
Periodificação Act			EUR				-73 086.02	-0.01
Periodificação ISP			EUR				-13 024.81	0.00
Periodificação ROC			EUR				-16 201.52	0.00
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-52 779.90	-0.01
Imposto Selo CG			EUR				-155 618.36	-0.02
Pendente Seg. Vida			EUR				373 348.65	0.04
TAXA DE JURO							616 157 857.60	62.26
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							19 654 636.90	1.99
Obr Curto Prazo CL C	PTYSBHMM0017	1 000 088.57	EUR	4.99	5.41		5 412 974.40	0.55
Somec/94	PTSMCAOE0000	40 000.00	EUR				0.00	0.00
Somec/92	PTSMC1OE0001	50 000.00	EUR				0.00	0.00
PORTB 0 05/22/26	PTPBTEGE0052	1 000 000.00	EUR	98.56%	98.67%		986 740.00	0.10
NETHER 0% 15/01/29	NL0015000LS8	14 250 000.00	EUR	86.70%	93.02%		13 254 922.50	1.34
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							596 503 220.70	60.28
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	98.38%	1 784.22	1 477 499.22	0.15
AZORES 2.163 06/4/32	PTRAAIOM0009	4 000 000.00	EUR	100.00%	92.99%	42 193.32	3 761 593.32	0.38



Data: 2025-09-30

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 (%)
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	98.11%	13 488.22	1 975 588.22	0.20
AZORE 1.095 27/09/36	PTRAAHOM0000	1 400 000.00	EUR	100.00%	75.32%	168.00	1 054 634.00	0.11
PGB 3.375% 15/06/40	PTOTE4OE0008	1 600 000.00	EUR	98.57%	97.89%	21 600.00	1 587 776.00	0.16
PGB 3.625% 12/06/54	PTOTE3OE0025	1 800 000.00	EUR	92.93%	94.43%	19 843.15	1 719 619.15	0.17
PGB 2.875% 14/10/33	PTOTEQOE0023	1 058 824.00	EUR	99.39%	99.68%	83.40	1 055 550.93	0.11
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	95.71%	21 113.00	4 136 514.00	0.42
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	5.31		15 445 323.32	1.56
EURO-BOBL FU Dez25	OEZ5	41.00	EUR	0.02	117.81		820.00	0.00
EURO-BUND FUT Dez25	RXZ5	40.00	EUR	-0.01	128.59		-400.00	0.00
EURO-SCHATZ Dez25	DUZ5	78.00	EUR		106.98		0.00	0.00
SPGB 3.2% 31/10/35	ES0000012P33	9 616 000.00	EUR	99.40%	99.53%	100 322.54	9 670 838.86	0.98
SPGB 1.9% 31/10/52	ES0000012K46	1 400 000.00	EUR	99.93%	65.43%	24 413.70	940 475.70	0.10
SPGB 3,5% 31/05/29	ES0000012M51	3 033 000.00	EUR	103.52%	103.82%	35 772.78	3 184 724.37	0.32
SPGB 3.15% 30/04/33	ES0000012L52	2 157 000.00	EUR	99.65%	101.27%	28 667.42	2 213 061.32	0.22
SPGB 2.4% 31/05/28	ES0000012O59	3 208 000.00	EUR	100.68%	100.40%	25 945.25	3 246 777.25	0.33
SPGB 2.55% 31/10/32	ES0000012K61	992 000.00	EUR	99.98%	97.91%	60 827.28	1 032 104.40	0.10
SPGB 3.55% 31/10/33	ES0000012L78	1 220 000.00	EUR	97.02%	103.73%	39 750.27	1 305 219.67	0.13
SPGB 3,25% 30/04/34	ES0000012M85	1 155 000.00	EUR	99.92%	101.15%	15 837.74	1 184 131.79	0.12
SPGB 4% 31/10/54	ES0000012M93	362 000.00	EUR	99.97%	98.42%	13 289.86	369 570.26	0.04
SPGB 3.45% 30/07/43	ES0000012K95	1 200 000.00	EUR	99.29%	95.31%	7 145.75	1 150 865.75	0.12
RAGB 2.95 02/20/35	AT0000A3HU25	4 194 000.00	EUR	99.88%	99.51%	81 013.14	4 254 378.66	0.43
SPGB 0.8 30/07/29	ES0000012K53	5 464 000.00	EUR	95.04%	94.12%	7 544.81	5 150 370.89	0.52
SPGB 3 01/31/33	ES0000012P74	1 539 000.00	EUR	100.43%	100.33%		1 544 140.26	0.16
SPGB 0.85 30/07/37	ES0000012I24	5 958 000.00	EUR	90.05%	74.98%	8 741.12	4 476 109.10	0.45
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	71.66%	22 908.49	1 513 394.89	0.15
SPGB 2,7 31/10/2048	ES0000012B47	2 301 000.00	EUR	115.64%	81.78%	57 020.67	1 938 847.50	0.20
SPGB 3.9 07/30/39	ES0000012L60	2 164 000.00	EUR	99.98%	103.27%	14 566.98	2 249 329.78	0.23
RAGB 0.9% 20/02/32	AT0000A2WSC8	5 250 000.00	EUR	84.04%	89.64%	28 867.81	4 735 125.31	0.48
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	86.28%	234 277.89	7 828 467.45	0.79
ANDAL 2.4% 30/04/32	ES0000090896	1 250 000.00	EUR	93.36%	95.89%	12 657.53	1 211 270.03	0.12
ANDAL 3.4% 30/04/34	ES0000090912	1 750 000.00	EUR	99.92%	100.78%	25 104.11	1 788 666.61	0.18
ANDAL 3.2% 30/04/30	ES0000090946	1 790 000.00	EUR	99.97%	101.87%	24 167.45	1 847 640.45	0.19
CANAR 0.714 31/10/31	ES0000093452	1 800 000.00	EUR	100.00%	87.15%	11 795.67	1 580 549.67	0.16
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	92.47%	5 809.81	1 503 840.01	0.15
EU 0 22/04/31	EU000A3KT6A3	490 000.00	EUR	100.24%	86.08%		421 806.70	0.04
EU 0 04/07/35	EU000A285VM2	3 650 000.00	EUR	68.47%	74.35%		2 713 629.00	0.27
EU 0 04/07/29	EU000A3KRJQ6	1 742 000.00	EUR	99.85%	91.47%		1 593 389.98	0.16
BGB 1.9% 22/06/38	BE0000336454	5 820 000.00	EUR	83.85%	83.24%	30 598.85	4 875 108.65	0.49
BGB 3.3% 22/06/54	BE0000358672	750 000.00	EUR	99.07%	85.72%	6 848.63	649 778.63	0.07
BGB 3,5% 22/06/55	BE0000361700	928 000.00	EUR	99.94%	88.29%	8 987.62	828 318.82	0.08
SPGB 1 30/07/42	ES0000012J07	9 111 000.00	EUR	91.39%	66.06%	15 725.84	6 034 270.22	0.61



Data: 2025-09-30

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 (%)
BKO 2.7 09/17/26	DE000BU22064	1 000 000.00	EUR	101.12%	100.65%	1 035.62	1 007 545.62	0.10
BKO 1.9 09/16/27	DE000BU22106	6 012 000.00	EUR	99.85%	99.76%	23 784.46	6 021 536.02	0.61
DBR 0 15/08/50	DE0001102481	6 700 000.00	EUR	47.55%	45.22%		3 029 740.00	0.31
DBR 0 15/05/35	DE0001102515	4 000 000.00	EUR	74.90%	77.27%		3 090 840.00	0.31
DBR 0 15/05/36	DE0001102549	2 623 000.00	EUR	90.78%	74.55%		1 955 498.96	0.20
DBR 1% 15/05/38	DE0001102598	7 054 000.00	EUR	86.01%	79.79%	26 863.18	5 655 038.16	0.57
DBR 1.7 15/08/32	DE0001102606	19 572 000.00	EUR	95.15%	95.33%	42 843.91	18 700 048.63	1.89
JUNGAL 0.268 30/7/28	ES0001352618	1 724 000.00	EUR	100.00%	94.12%	797.48	1 623 409.04	0.16
JUNGA 3.296 30/04/31	ES0001352634	3 962 000.00	EUR	100.00%	102.07%	55 097.20	4 099 189.84	0.41
FRTR 2% 25/11/32	FR001400BKZ3	5 400 000.00	EUR	92.66%	92.97%	91 726.03	5 112 052.03	0.52
FRTR 3% 25/05/54	FR001400FTH3	1 375 000.00	EUR	97.42%	78.43%	14 578.77	1 092 936.27	0.11
FRTR 3,5% 25/11/33	FR001400L834	1 203 000.00	EUR	102.57%	101.66%	35 760.41	1 258 778.33	0.13
NETHER 2,5% 15/01/30	NL0015001DQ7	4 300 000.00	EUR	98.94%	100.62%	76 280.82	4 403 112.82	0.44
NETHER 2.5% 15/07/34	NL0015001XZ6	6 325 000.00	EUR	97.99%	97.85%	33 791.10	6 222 677.10	0.63
BTPS 4.45% 09/01/43	IT0005530032	2 252 000.00	EUR	102.13%	104.44%	8 305.03	2 360 383.91	0.24
BTPS 4,5% 01/10/53	IT0005534141	1 250 000.00	EUR	99.56%	101.80%	28 125.00	1 300 612.50	0.13
BTPS 4.35% 01/11/33	IT0005544082	3 673 000.00	EUR	104.44%	107.66%	66 428.40	4 020 670.01	0.41
BTPS 3.2% 28/01/26	IT0005584302	1 468 000.00	EUR	99.99%	100.36%	8 297.39	1 481 640.91	0.15
BTPS 3.35% 01/07/29	IT0005584849	5 054 000.00	EUR	102.72%	102.84%	42 327.25	5 239 860.85	0.53
BTPS 3.45% 15/07/31	IT0005595803	4 356 000.00	EUR	102.01%	102.72%	32 115.06	4 506 424.02	0.46
BTPS 3.45 07/15/27	IT0005599904	8 902 000.00	EUR	102.73%	102.16%	65 630.91	9 160 270.19	0.93
BTPS 4.3 10/01/54	IT0005611741	2 596 000.00	EUR	100.32%	98.16%	55 814.00	2 604 073.56	0.26
BTPS 3.65 01/08/35	IT0005631590	12 267 000.00	EUR	100.96%	101.21%	74 828.70	12 490 750.08	1.26
BTPS 2.65% 15/06/28	IT0005641029	8 377 000.00	EUR	100.70%	100.78%	65 684.86	8 508 193.00	0.86
BTPS 2.7% 01/10/30	IT0005654642	9 043 000.00	EUR	99.59%	99.54%	74 920.64	9 075 961.12	0.92
BTPS 3.25% 15/11/32	IT0005668220	2 400 000.00	EUR	99.67%	100.52%	4 701.37	2 417 205.37	0.24
BTPS 4.65% 01/10/55	IT0005668238	400 000.00	EUR	99.56%	103.16%	1 121.10	413 753.10	0.04
FRTR 1.25 25/05/36	FR0013154044	3 218 000.00	EUR	108.97%	79.52%	14 216.51	2 573 137.93	0.26
FRTR 0.5% 25/05/29	FR0013407236	5 039 000.00	EUR	93.02%	93.10%	8 904.53	4 700 314.31	0.47
FRTR 0.5% 25/05/40	FR0013515806	19 857 000.00	EUR	62.53%	62.54%	35 089.77	12 453 657.57	1.26
FRTR 0.75 25/02/28	FR001400AIN5	4 980 000.00	EUR	99.23%	96.52%	22 307.67	4 828 904.07	0.49
FRTR 0 25/11/31	FR0014002WK3	2 400 000.00	EUR	96.95%	83.67%		2 007 960.00	0.20
SPGB 5.15% 31/10/28	ES00000124C5	1 237 000.00	EUR	138.22%	108.43%	58 469.43	1 399 760.90	0.14
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	74.06%	72.42	611 841.06	0.06
SPGB 3.45% 31/10/34	ES0000012N35	966 000.00	EUR	99.82%	102.36%	30 587.79	1 019 366.07	0.10
FRTR 3.15 25/07/32	FR001400PM68	1 921 000.00	EUR	98.59%	100.44%	31 551.77	1 960 927.33	0.20
RAGB 2.8% 20/09/32	AT0000A3NY15	830 800.00	EUR	99.95%	100.48%	1 848.25	836 644.40	0.08
ICO 2.65 31/01/28	XS2538778478	3 600 000.00	EUR	99.91%	100.92%	63 512.88	3 696 632.88	0.37
ICO 3.05% 31/10/27	XS2586947082	818 000.00	EUR	99.90%	101.57%	22 898.40	853 716.46	0.09
KFW 2.75% 15/03/28	DE000A30VUK5	5 000 000.00	EUR	101.38%	101.29%	75 342.47	5 139 692.47	0.52
KFW 0.01 05/05/27	XS1999841445	4 000 000.00	EUR	94.97%	96.77%	163.29	3 870 923.29	0.39



Data: 2025-09-30

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 (%)
MADRID 0.42 04/30/31	ES00001010B7	5 705 000.00	EUR	82.82%	87.80%	10 109.57	5 019 270.72	0.51
RINFP 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	94.74%	7 119.86	954 529.86	0.10
EUROB 6.625% PERP	XS3044351867	1 473 000.00	EUR	100.00%	104.25%	31 728.86	1 567 331.36	0.16
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	98.63%	36 726.78	4 376 226.78	0.44
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	95.24%	12 815.75	2 584 295.75	0.26
ADIFAL 3.125 31/1/30	ES0200002139	3 800 000.00	EUR	99.88%	100.95%	79 383.56	3 915 293.56	0.40
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	23.32%		9 328 000.00	0.94
ALPHA 7.5% PERP	XS2805274326	800 000.00	EUR	100.00%	109.38%	3 480.66	878 480.66	0.09
BlackstoGSO Eur 2015	IE00B3DS7666	28 242.79	EUR	173.21	252.94		7 143 614.50	0.72
M&G LX GF RA HY EUR	LU2122596591	700 000.00	EUR	14.01	15.09		10 566 430.00	1.07
DPAM L- BONDS EMK SU	LU1200235437	32 000.00	USD	133.93	149.46		4 073 520.14	0.41
GAM STAR-CAT BOND F-	IE00BF5GGB04	397 509.28	EUR	13.07	13.73		5 456 132.88	0.55
PRIN GL FIN UN EM FI	IE00BKDW9G15	360 000.00	USD	12.11	13.20		4 048 643.22	0.41
ROBECO EUR CRED BOND	LU0210246277	70 000.00	EUR	151.38	166.90		11 683 000.00	1.18
MFS EM DEBT FUND	LU0219455952	55 000.00	USD	256.93	295.25		13 830 806.58	1.40
BLUEBAY-INV GRADE BD	LU0225310266	105 000.00	EUR	186.43	195.95		20 574 750.00	2.08
CANDRIAM SUS BD EC-I	LU1313770965	20 000.00	EUR	950.73	1 012.89		20 257 800.00	2.05
MS EUR BOND FUND	LU0360483100	420 000.00	EUR	46.02	48.51		20 374 200.00	2.06
DWS- INVEST- EU H YL	LU1506496410	77 000.00	EUR	127.46	139.74		10 759 980.00	1.09
GEF FRONTIER MKT USD	LU0735966888	34 978.99	USD	166.62	190.24		5 667 663.59	0.57
ABR S II-EU CP SU BD	LU1820674742	1 000 000.00	EUR	10.43	11.01		11 005 400.00	1.11
CANDR BONDS-EUR - V	LU0891843558	4 400.00	EUR	2 243.76	2 477.49		10 900 956.00	1.10
SANT CORP BOND-X	LU2919673967	128 352.40	EUR	98.56	101.57		13 037 138.33	1.32
ETF IEMB LN	IE00B2NPKV68	150 000.00	USD	89.30	92.24		11 784 345.46	1.19
Ishares Euro Corpora	IE0032523478	290 000.00	EUR	139.88	125.54		36 406 600.00	3.68
AMUNDI EURO HIGH YIE	LU1681040496	40 000.00	EUR	239.87	262.43		10 497 256.00	1.06
Amundi EUR PAB Net z	LU1829219127	335 000.00	EUR	145.44	154.49		51 755 155.00	5.23
IMOBILIÁRIO							52 981 379.18	5.35
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							52 981 379.18	5.35
Fundo Lusimovest	PTYSIAIE0008	1 074 147.00	EUR	25.05	22.46		24 128 438.39	2.44
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	3.24	3.85		28 852 940.79	2.92
GESTÃO ALTERNATIVA							1 954 342.37	0.20
HEDGE FUNDS							1 954 342.37	0.20
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.48		996 815.54	0.10
PVCi	LU0351661144	873 655.87	EUR	1.03	1.10		957 526.83	0.10
ACÇÕES							151 117 743.14	15.27
FUNDOS E ACÇÕES ESTRANGEIRAS							151 117 743.14	15.27
Europa							72 071 354.11	7.28
Sant.Ac Europa CL C	PTYSANHM0002	3 994 189.83	EUR	4.21	7.99		31 896 805.16	3.22
Euro Stoxx 50 Dez25	VGZ5	-100.00	EUR	-17.00	5 547.00		-17 000.00	0.00
MINI MDAX FUT Dec25	MFLZ5	100.00	EUR	50.00	30 350.00		5 000.00	0.00



Data: 2025-09-30

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 (%)
DAX INDEX FUT Dec25	GXZ5	-5.00	EUR	-105.00	24 011.00		-13 125.00	0.00
ISHARES ETF.EUR.DIS	IE0008471009	200 000.00	EUR	26.08	56.15		11 230 000.00	1.13
X MSCI EU SMALL CAPS	LU0322253906	148 889.00	EUR	58.12	65.55		9 759 673.95	0.99
Xtrackers ES50 ETF	LU0380865021	200 000.00	EUR	60.72	96.05		19 210 000.00	1.94
USA							73 534 233.33	7.43
SPX 11/21/25 P6000	BBG01QB9LJS4	37.00	USD	92.20	24.35		76 735.37	0.01
Invesco S&P 500€ IT	IE00BRKWGL70	193 000.00	EUR	46.34	51.04		9 850 720.00	1.00
INVESCO SP 500 ACC	IE00B3YCGJ38	30 400.00	USD	1 098.82	1 322.32		34 237 737.84	3.46
ISHARES S&P500 SWAP	IE00BMTX1Y45	650 000.00	USD	9.40	11.03		6 106 379.35	0.62
AM S&P 500 II-ETF AC	LU1135865084	57 000.00	USD	403.47	479.17		23 262 660.76	2.35
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
Outros							5 512 155.70	0.56
SAN GO GB ENV SOL-S	LU2775736288	60 238.41	USD	100.00	107.44		5 512 155.70	0.56
APLICAÇÕES DE CURTO PRAZO							36 886 449.50	3.73
D.O.							22 925 729.17	2.32
BST CHF Santander			CHF				7 564.58	0.00
BST Futuros CHF Santander			CHF				184 861.51	0.02
BST EUR Santander			EUR				17 823 990.64	1.80
BST Futuros EUR Santander			EUR				717 121.17	0.07
BST Margem EUR Santander			EUR				1 263 135.00	0.13
BST GBP Santander			GBP				6 281.44	0.00
BST Futuros GBP Santander			GBP				5 273.62	0.00
BST NOK Santander			NOK				85.18	0.00
BST SEK Santander			SEK				1 212.23	0.00
BST Futuros SEK Santander			SEK				0.00	0.00
BST USD Santander			USD				882 040.47	0.09
BST Futuros USD Santander			USD				1 745 322.65	0.18
BST Margem USD Santander			USD				265 735.46	0.03
Pendente de Juro DO			EUR				14 950.51	0.00
Pendente de Juro DO			EUR				717.39	0.00
Pendente de Juro DO			EUR				1 370.69	0.00



Data: 2025-09-30

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			USD				1 730.70	0.00
Pendente de Juro DO			USD				3 752.09	0.00
Pendente de Juro DO			USD				583.85	0.00
FUNDOS DE TESOURARIA							5 010 993.84	0.51
BNP INS EUR 3M-I CAP	LU0423949717	45 797.97	EUR	109.19	109.42		5 010 993.84	0.51
OUTROS							8 949 726.48	0.90
Pendente a Liquidar			EUR				27 707.83	0.00
Imp.Ret. Lusimovest			EUR				8 575 559.99	0.87
Dev Com LU0225310266			EUR				15 145.34	0.00
Imp.FIMS a Receber			EUR				340 692.05	0.03
Impostos			EUR				-0.10	0.00
Impostos			GBP				5 070.37	0.00
Impostos			SEK				-14 454.28	0.00
Kick B.GB0030276421			EUR				5.29	0.00
OUTROS ACTIVOS							61 437 118.57	6.21
Fundo Bem Comum, FCR	PTBUMAIM0005	100.00	EUR	4 123.33	2 660.85		266 085.00	0.03
Explorer - II	PTEXICEM0007	132.25	EUR	8 897.79	6 850.69		906 011.29	0.09
Explorer - III CL B	PTEXIEM0005	41.98	EUR	14 988.03	11 379.22		477 701.93	0.05
EUR/USD Fut Dez25	FEEZ5	130.00	USD	0.00	1.18		-21 369.56	0.00
Altamar PE VIII FCR	ES0157100001	2 504 334.05	EUR	1.17	2.81		7 027 161.35	0.71
Altamar PE X FCR	ES0157103021	4 164 494.69	EUR	1.43	2.47		10 273 808.40	1.04
Sant Private Debt I	BDE1QS756	157 265.32	EUR	103.28	104.24		16 392 739.13	1.66
BlackStone CapH II	BRTQLCBY6	13 338 552.61	USD	1.00	0.93		10 566 551.21	1.07
ARDIAN Co-Inves USA	FR0014004D78	50 000.00	USD	46.77	57.05		2 429 699.34	0.25
ARDIAN Co-Inves EUR	FR0014004DC6	50 000.00	EUR	47.81	57.24		2 861 925.00	0.29
Partners Global In15	LU1274694071	5 072.97	EUR	951.15	1 224.40		6 211 340.06	0.63
Partners Group Inv18	LU1749412547	3 232.43	EUR	1 005.09	1 227.32		3 967 227.39	0.40
Com. Fut&OPC			CHF				-345.15	0.00
Com. Fut&OPC			EUR				-8 556.37	0.00
Com. Fut&OPC			GBP				-366.81	0.00
Com. Fut&OPC			USD				-1 660.05	0.00
Imp.Div.Ret.País Org			EUR				91 709.65	0.01
Penalties Liquidação			EUR				-2 543.24	0.00
COMISSÃO DE GESTÃO							-445 786.35	-0.05
Comissao de Gestao			EUR				-445 786.35	-0.05
TOTAL							989 626 402.67	100.00

Câmbios:	
CHF / EUR	1.067920
EUR / EUR	1.000000
GBP / EUR	1.144951
NOK / EUR	0.085277



Data: 2025-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

SEK / EUR	0.090445
USD / EUR	0.851716