



Data: 2025-06-30

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%			4 132 000.00	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%			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	6 887 954.00	EUR	1.00	0.66		4 532 962.53	0.46
ICG SDP 4A - EUR	BDE1ETDQ4	816 000 000.00	EUR	0.01	0.01		5 764 224.00	0.58
Unigestion World Eur	BDE2JVEL2	3 314 555.53	EUR	1.00	1.84		6 105 411.29	0.62
Unigestion Europe	BDE2JVEJ7	2 883 543.16	EUR	1.00	1.35		3 898 838.71	0.39



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LA VICTORIA GROWTH F	BDE27H056	56 126.46	USD	100.00	75.26		3 604 166.15	0.36
EQT INFRASTRUCTURE V	BDE269E01	120 818.18	EUR	99.93	128.12		15 479 514.79	1.57
Periodif.IMI.Ano2025 - Escritórios Faro	55510190401		EUR			-4 225.12	-4 225.12	0.00
Periodif.IMI.Ano2025 - Terreno Vale Crev	55510190501		EUR			-73.53	-73.53	0.00
Adicional IMI 2025 - Terreno Vale Crevo	55510190501		EUR			-59.40	-59.40	0.00
Periodif.IMI.Ano2025 - Terreno Tróia	55510190601		EUR			-0.13	-0.13	0.00
Periodif.IMI.Ano2025 - Loja (BI) V.Paraiso	55510190901		EUR			-206.25	-206.25	0.00
Periodif.IMI.Ano2025 - Loja (A) Paredes	55510191201		EUR			-33.73	-33.73	0.00
Periodif.IMI.Ano2025 - Loja (B) Paredes	55510191202		EUR			-23.00	-23.00	0.00
Periodif.IMI.Ano2025 - Loja (B) Pombal	55510191301		EUR			-171.09	-171.09	0.00
Periodif.IMI.Ano2025 - Loja (B) Pamp.Ser	55510191401		EUR			-44.94	-44.94	0.00
Periodif.IMI.Ano2025 - Loja (C) Pamp.Ser	55510191402		EUR			-46.86	-46.86	0.00
Periodif.IMI.Ano2025 - Loja (P)Castelo M	55510191501		EUR			-249.65	-249.65	0.00
Periodif.IMI.Ano2025 - Loja 4 Portimão D	55510191601		EUR			-47.01	-47.01	0.00
Periodif.IMI.Ano2025 - Loja 5 Portimão E	55510191602		EUR			-189.03	-189.03	0.00
Periodif.IMI.Ano2025 - Loja (A) Amarante	55510191801		EUR			-55.16	-55.16	0.00
Periodif.IMI.Ano2025 - Loja (B) Amarante	55510191802		EUR			-46.45	-46.45	0.00
Periodif.IMI.Ano2025 - Loja (A) Olhão	55510191901		EUR			-240.83	-240.83	0.00
Periodif.IMI.Ano2025 - Loja (A) Aveiro	55510192001		EUR			-188.25	-188.25	0.00
Periodif.IMI.Ano2025 - Loja (K) Mangualde	55510192101		EUR			-112.56	-112.56	0.00
Periodif.IMI.Ano2025 - Loja (D) Esmoriz	55510192201		EUR			-120.80	-120.80	0.00
Periodif.IMI.Ano2025 - Loja (H) V.Cambr	55510192301		EUR			-122.73	-122.73	0.00
Periodif.IMI.Ano2025 - Loja (B) Mesquita	55510192401		EUR			-595.57	-595.57	0.00
Periodif.IMI.Ano2025 - Escrit.(C) Mesquit	55510192402		EUR			-504.92	-504.92	0.00
Periodif.IMI.Ano2025 - Escrit.(D) Mesquit	55510192403		EUR			-679.37	-679.37	0.00
Periodif.IMI.Ano2025 - Escrit.(F) Mesquit	55510192404		EUR			-674.02	-674.02	0.00
Periodif.IMI.Ano2025 - Escrit.(G) Mesquit	55510192405		EUR			-504.08	-504.08	0.00
Periodif.IMI.Ano2025 - Escrit.(P) Mesquit	55510192406		EUR			-2 639.22	-2 639.22	0.00
Periodif.IMI.Ano2025 - Escrit.(Q) Mesquit	55510192407		EUR			-2 637.96	-2 637.96	0.00
Periodif.IMI.Ano2025 - Escrit.(R) Mesquit	55510192408		EUR			-367.12	-367.12	0.00
Periodif.IMI.Ano2025 - Escrit.(T) Mesquit	55510192409		EUR			-363.31	-363.31	0.00
Periodif.IMI.Ano2025 - Escrit.(V) Mesquit	55510192410		EUR			-2 609.57	-2 609.57	0.00
Periodif.IMI.Ano2025 - Loja 8 Barreiro	55510192501		EUR			-690.46	-690.46	0.00
Periodif.IMI.Ano2025 - Loja (BG) Feijó	55510192801		EUR			-864.64	-864.64	0.00
Periodif.IMI.Ano2025 - Loja (AJ) Vialonga	55510192901		EUR			-274.49	-274.49	0.00
Periodif.IMI.Ano2025 - Loja (B) C.Caparica	55510193301		EUR			-537.46	-537.46	0.00
Periodif.IMI.Ano2025 - Loja (A) Sacavém	55510193701		EUR			-319.51	-319.51	0.00
Periodif.IMI.Ano2025 - Loja (A) O. Basto	55510193801		EUR			-319.95	-319.95	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



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Caução Garantia			EUR				-1 000.00	0.00
Caução Garantia			EUR				-2 185.00	0.00
Provis.Rendas			EUR				-291.14	0.00
RedDspC. Dívida			EUR				3 457.02	0.00
Renda Dívida			EUR				15 711.42	0.00
IMI Serviço			EUR				-27 690.12	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				-1 515.34	0.00
Renda Serviço			EUR				-716.21	0.00
Renda Serviço			EUR				-3 028.18	0.00
Renda Serviço			EUR				-697.27	0.00
Renda Serviço			EUR				-66 177.55	-0.01
Renda Serviço			EUR				-2 558.78	0.00
Renda Serviço			EUR				-2 185.67	0.00
Renda Serviço			EUR				-1 029.48	0.00
Renda Serviço			EUR				-3 176.89	0.00
Renda Serviço			EUR				-2 327.89	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				-1 092.50	0.00
Renda Serviço			EUR				-1 035.47	0.00
IVA Dedutível			EUR				602.55	0.00
IVA Liquidado			EUR				-602.55	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
Dev Com LU0735966888			EUR				5 206.72	0.00
Operação Regul.-Inic			EUR				26 664.20	0.00
Periodificação Act			EUR				-62 382.47	-0.01
Periodificação ISP			EUR				-13 346.26	0.00
Periodificação ROC			EUR				-10 801.12	0.00
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-35 186.74	0.00
Imposto Selo CG			EUR				-173 597.41	-0.02
Pendente Seg. Vida			EUR				559 575.72	0.06
TAXA DE JURO							621 415 239.71	62.93
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							18 602 083.35	1.88



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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 (%)
Obr Curto Prazo CL C	PTYSBHHM0017	1 000 088.57	EUR	4.99	5.38		5 384 210.85	0.55
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%	92.76%		13 217 872.50	1.34
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							602 813 156.36	61.05
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	98.03%	8 549.38	1 479 059.38	0.15
AZORES 2.163 06/4/32	PTRAAIOM0009	4 000 000.00	EUR	100.00%	92.71%	20 385.53	3 728 825.53	0.38
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	97.78%	6 188.71	1 961 688.71	0.20
AZORE 1.095 27/09/36	PTRAAHOM0000	1 400 000.00	EUR	100.00%	74.80%	11 634.00	1 058 778.00	0.11
PGB 3.375% 15/06/40	PTOTE4OE0008	1 600 000.00	EUR	98.57%	98.52%	7 989.04	1 584 341.04	0.16
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	94.97%	15 791.37	4 099 372.37	0.42
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	5.29		15 377 309.01	1.56
EURO-BUND FUT Sep25	RXU5	131.00	EUR	-0.06	130.06		-7 860.00	0.00
EURO-SCHATZ Sep25	DUU5	90.00	EUR	0.02	107.24		1 350.00	0.00
EURO-BOBL FU Sep25	OEU5	45.00	EUR	0.02	117.62		900.00	0.00
SPGB 3.2% 31/10/35	ES0000012P33	1 551 000.00	EUR	99.71%	99.64%	3 671.41	1 549 072.30	0.16
SPGB 1.9% 31/10/52	ES0000012K46	1 400 000.00	EUR	99.93%	66.03%	17 709.04	942 157.04	0.10
SPGB 3,5% 31/05/29	ES0000012M51	3 033 000.00	EUR	103.52%	104.26%	9 015.90	3 171 161.04	0.32
SPGB 3.15% 30/04/33	ES0000012L52	2 157 000.00	EUR	99.65%	101.49%	11 541.43	2 200 723.87	0.22
SPGB 2.4% 31/05/28	ES0000012O59	3 208 000.00	EUR	100.68%	100.65%	6 539.05	3 235 326.89	0.33
SPGB 2.55% 31/10/32	ES0000012K61	2 599 000.00	EUR	99.98%	98.00%	44 122.48	2 591 090.50	0.26
SPGB 3.55% 31/10/33	ES0000012L78	2 220 000.00	EUR	97.02%	104.02%	52 468.03	2 361 601.03	0.24
SPGB 3,25% 30/04/34	ES0000012M85	1 155 000.00	EUR	99.92%	101.36%	6 376.23	1 177 118.88	0.12
SPGB 4% 31/10/54	ES0000012M93	2 162 000.00	EUR	99.97%	99.43%	57 574.36	2 207 186.10	0.22
SPGB 3.45% 30/07/43	ES0000012K95	1 200 000.00	EUR	99.29%	95.66%	38 110.68	1 186 006.68	0.12
RAGB 2.95 02/20/35	AT0000A3HU25	4 194 000.00	EUR	99.88%	99.63%	49 828.17	4 228 268.43	0.43
SPGB 0.8 30/07/29	ES0000012K53	5 464 000.00	EUR	95.04%	93.93%	40 238.99	5 172 464.91	0.52
SPGB 0.85 30/07/37	ES0000012I24	5 958 000.00	EUR	90.05%	74.74%	46 619.31	4 499 568.93	0.46
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	71.55%	16 617.21	1 504 794.81	0.15
SPGB 2,7 31/10/2048	ES0000012B47	2 301 000.00	EUR	115.64%	82.27%	41 361.26	1 934 486.00	0.20
SPGB 3.9 07/30/39	ES0000012L60	2 164 000.00	EUR	99.98%	103.57%	77 690.56	2 318 902.08	0.23
SPGB 1.85 30/07/35	ES0000012E69	9 105 000.00	EUR	99.65%	88.60%	155 059.40	8 221 634.15	0.83
RAGB 0.9% 20/02/32	AT0000A2WSC8	6 100 000.00	EUR	84.04%	89.41%	19 703.84	5 473 835.84	0.55
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	86.74%	169 938.89	7 804 705.67	0.79
ANDAL 2.4% 30/04/32	ES0000090896	1 250 000.00	EUR	93.36%	95.93%	5 095.89	1 204 220.89	0.12
ANDAL 3.4% 30/04/34	ES0000090912	1 750 000.00	EUR	99.92%	100.97%	10 106.85	1 777 081.85	0.18
ANDAL 3.2% 30/04/30	ES0000090946	1 790 000.00	EUR	99.97%	102.13%	9 729.75	1 837 820.95	0.19
CANAR 0.714 31/10/31	ES0000093452	1 800 000.00	EUR	100.00%	86.81%	8 556.26	1 571 190.26	0.16
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	91.80%	2 339.01	1 489 531.41	0.15
EU 0 22/04/31	EU000A3KT6A3	490 000.00	EUR	100.24%	85.79%		420 385.70	0.04
EU 0.8% 04/07/25	EU000A3K4DJ5	1 430 000.00	EUR	95.28%	99.99%	11 345.97	1 441 245.87	0.15



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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%	73.66%		2 688 517.00	0.27
EU 0 04/07/29	EU000A3KRJQ6	1 742 000.00	EUR	99.85%	91.04%		1 585 969.06	0.16
BGB 1.9% 22/06/38	BE0000336454	5 820 000.00	EUR	83.85%	84.14%	2 726.63	4 899 849.23	0.50
BGB 3.3% 22/06/54	BE0000358672	750 000.00	EUR	99.07%	88.67%	610.27	665 657.77	0.07
BGB 3,5% 22/06/55	BE0000361700	928 000.00	EUR	99.94%	91.53%	800.88	850 152.88	0.09
SPGB 1 30/07/42	ES0000012J07	9 111 000.00	EUR	91.39%	66.02%	83 871.12	6 098 679.99	0.62
KFW 0% 30/09/26	DE000A2TSTU4	6 000 000.00	EUR	96.24%	97.67%		5 860 200.00	0.59
BKO 2.7 09/17/26	DE000BU22064	2 000 000.00	EUR	101.12%	101.00%	50 449.32	2 070 429.32	0.21
DBR 0 15/08/50	DE0001102481	6 700 000.00	EUR	47.55%	47.05%		3 152 216.00	0.32
DBR 0 15/05/35	DE0001102515	4 000 000.00	EUR	74.90%	77.21%		3 088 280.00	0.31
DBR 0 15/05/36	DE0001102549	2 623 000.00	EUR	90.78%	74.48%		1 953 662.86	0.20
DBR 1% 15/05/38	DE0001102598	7 054 000.00	EUR	86.01%	80.27%	9 083.23	5 671 399.57	0.57
DBR 1.7 15/08/32	DE0001102606	19 572 000.00	EUR	95.15%	95.64%	291 703.23	19 010 951.19	1.93
OBL 0% 16/04/27	DE0001141851	6 206 000.00	EUR	91.43%	96.77%		6 005 360.02	0.61
JUNGAL 0.268 30/7/28	ES0001352618	1 724 000.00	EUR	100.00%	93.76%	4 253.23	1 620 675.63	0.16
JUNGA 3.296 30/04/31	ES0001352634	3 962 000.00	EUR	100.00%	102.35%	22 181.99	4 077 170.13	0.41
FRTR 2% 25/11/32	FR001400BKZ3	5 400 000.00	EUR	92.66%	93.74%	64 504.11	5 126 680.11	0.52
FRTR 3% 25/05/54	FR001400FTH3	1 375 000.00	EUR	97.42%	82.36%	4 181.51	1 136 686.51	0.12
FRTR 3,5% 25/11/33	FR001400L834	1 203 000.00	EUR	102.57%	102.95%	25 147.64	1 263 636.14	0.13
NETHER 2,5% 15/01/30	NL0015001DQ7	4 300 000.00	EUR	98.94%	100.96%	49 184.93	4 390 464.93	0.44
NETHER 2.5% 15/07/34	NL0015001XZ6	6 325 000.00	EUR	97.99%	98.15%	152 059.93	6 359 857.68	0.64
BTPS 3.35 01/03/35	IT0005358806	2 930 000.00	EUR	100.12%	100.02%	32 540.52	2 963 214.42	0.30
BTPS 1.65 01/12/30	IT0005413171	6 392 000.00	EUR	108.64%	94.64%	8 644.92	6 058 289.40	0.61
BTPS 0.25 15/03/28	IT0005433690	8 763 000.00	EUR	96.67%	95.09%	6 429.38	8 339 428.97	0.84
BTPS 1.2 15/08/25	IT0005493298	4 488 000.00	EUR	95.30%	99.90%	20 233.19	4 503 834.95	0.46
BTPS 2.8% 06/15/29	IT0005495731	5 143 000.00	EUR	101.37%	101.46%	6 295.26	5 224 485.92	0.53
BTPS 4.45% 09/01/43	IT0005530032	2 252 000.00	EUR	102.13%	105.65%	33 223.12	2 412 393.56	0.24
BTPS 4,5% 01/10/53	IT0005534141	1 250 000.00	EUR	99.56%	103.76%	13 985.66	1 311 023.16	0.13
BTPS 4.35% 01/11/33	IT0005544082	3 673 000.00	EUR	104.44%	108.34%	26 484.53	4 005 812.73	0.41
BTPS 3.2% 28/01/26	IT0005584302	1 468 000.00	EUR	99.99%	100.67%	19 984.27	1 497 805.19	0.15
BTPS 3.45% 15/07/31	IT0005595803	4 356 000.00	EUR	102.01%	103.10%	69 328.99	4 560 364.99	0.46
BTPS 3.45 07/15/27	IT0005599904	8 902 000.00	EUR	102.73%	102.70%	141 681.97	9 284 303.03	0.94
BTPS 4.3 10/01/54	IT0005611741	2 596 000.00	EUR	100.32%	99.96%	27 754.50	2 622 690.14	0.27
BTPS 3.65 01/08/35	IT0005631590	9 391 000.00	EUR	101.01%	101.82%	142 032.39	9 704 042.50	0.98
BTPS 2.7% 01/10/30	IT0005654642	2 640 000.00	EUR	99.76%	99.85%	3 905.75	2 639 892.95	0.27
FRFT 4,5% 25/4/41	FR0010773192	7 665 000.00	EUR	123.29%	109.75%	63 315.00	8 475 882.45	0.86
FRTR 1.25 25/05/36	FR0013154044	3 218 000.00	EUR	108.97%	80.69%	4 077.60	2 600 746.16	0.26
FRTR 0.5% 25/05/40	FR0013515806	9 000 000.00	EUR	61.26%	64.08%	4 561.64	5 771 761.64	0.58
FRTR 0.75 25/02/28	FR001400AIN5	4 980 000.00	EUR	99.23%	96.35%	12 893.42	4 811 223.02	0.49
FRTR 0 25/11/31	FR0014002WK3	2 400 000.00	EUR	96.95%	83.83%		2 011 824.00	0.20
FRTR 0 25/02/27	FR0014003513	4 834 227.00	EUR	92.35%	96.86%		4 682 287.25	0.47



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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 5.15% 31/10/28	ES00000124C5	1 237 000.00	EUR	138.22%	109.30%	42 412.15	1 394 477.89	0.14
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	73.71%	51.60	608 920.98	0.06
SPGB 3.45% 31/10/34	ES0000012N35	966 000.00	EUR	99.82%	102.51%	22 187.56	1 012 434.16	0.10
FRTR 3.15 25/07/32	FR001400PM68	1 921 000.00	EUR	98.59%	100.93%	18 236.34	1 957 101.64	0.20
FADE 0.01 17/09/25	ES0378641353	2 100 000.00	EUR	99.72%	99.52%	165.12	2 090 022.12	0.21
ICO 2.65 31/01/28	XS2538778478	3 600 000.00	EUR	99.91%	100.99%	39 466.85	3 675 070.85	0.37
ICO 3.05% 31/10/27	XS2586947082	818 000.00	EUR	99.90%	101.92%	16 609.88	850 274.58	0.09
KFW 0.01 05/05/27	XS1999841445	5 000 000.00	EUR	94.97%	96.46%	78.08	4 823 128.08	0.49
MADRID 0.42 04/30/31	ES00001010B7	5 705 000.00	EUR	82.82%	87.48%	4 070.09	4 994 861.14	0.51
RINFP 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	93.81%	3 654.11	941 744.11	0.10
EUROB 6.625% PERP	XS3044351867	1 473 000.00	EUR	100.00%	100.50%	7 198.99	1 487 563.99	0.15
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	98.25%	781.42	4 323 781.42	0.44
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	94.81%	7 711.64	2 567 581.64	0.26
ADIFAL 3.125 31/1/30	ES0200002139	3 800 000.00	EUR	99.88%	101.14%	49 452.05	3 892 886.05	0.39
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	23.57%		9 428 000.00	0.95
ALPHA 7.5% PERP	XS2805274326	800 000.00	EUR	100.00%	105.75%	18 423.91	864 423.91	0.09
BlackstoGSO Eur 2015	IE00B3DS7666	28 242.79	EUR	173.21	251.26		7 096 245.69	0.72
M&G LX GF RA HY EUR	LU2122596591	700 000.00	EUR	14.01	14.98		10 484 670.00	1.06
DPAM L- BONDS EMK SU	LU1200235437	32 000.00	USD	133.93	144.42		3 943 208.19	0.40
GAM STAR-CAT BOND F-	IE00BF5GGB04	397 509.28	EUR	13.07	13.24		5 262 585.61	0.53
PRIN GL FIN UN EM FI	IE00BKDW9G15	360 000.00	USD	12.11	12.63		3 878 539.25	0.39
ROBECO EUR CRED BOND	LU0210246277	70 000.00	EUR	151.38	165.16		11 561 200.00	1.17
MFS EM DEBT FUND	LU0219455952	55 000.00	USD	256.93	283.05		13 283 063.14	1.35
BLUEBAY-INV GRADE BD	LU0225310266	105 000.00	EUR	186.43	193.76		20 344 800.00	2.06
CANDRIAM SUS BD EC-I	LU1313770965	20 000.00	EUR	950.73	1 000.95		20 019 000.00	2.03
MS EUR BOND FUND	LU0360483100	420 000.00	EUR	46.02	47.95		20 139 000.00	2.04
DWS- INVEST- EU H YL	LU1506496410	77 000.00	EUR	127.46	137.49		10 586 730.00	1.07
GEF FRONTIER MKT USD	LU0735966888	34 978.99	USD	166.62	183.81		5 485 912.02	0.56
ABR S II-EU CP SU BD	LU1820674742	1 000 000.00	EUR	10.43	10.89		10 885 700.00	1.10
CANDR BONDS-EUR - V	LU0891843558	4 400.00	EUR	2 243.76	2 427.18		10 679 592.00	1.08
SANT CORP BOND-X	LU2919673967	128 352.40	EUR	98.56	100.65		12 918 656.22	1.31
ETF IEMB LN	IE00B2NPKV68	150 000.00	USD	89.30	89.65		11 473 976.11	1.16
Ishares Euro Corpora	IE0032523478	290 000.00	EUR	139.88	125.38		36 360 200.00	3.68
AMUNDI EURO HIGH YIE	LU1681040496	40 000.00	EUR	239.87	258.29		10 331 752.00	1.05
Amundi EUR PAB Net z	LU1829219127	335 000.00	EUR	145.44	153.14		51 302 905.00	5.20
IMOBILIÁRIO							56 251 172.77	5.70
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							56 251 172.77	5.70
Fundo Lusimovest	PTYSIAIE0008	1 074 147.00	EUR	25.05	22.46		24 127 160.15	2.44
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	3.24	3.83		28 678 994.61	2.90
GINKGO III	BDE2HXP7	3 791 150.00	EUR	1.00	0.91		3 445 018.01	0.35
GESTÃO ALTERNATIVA							1 955 864.52	0.20



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Gestão Alternativa > Hedge Funds

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
HEDGE FUNDS							1 955 864.52	0.20
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.49		998 337.69	0.10
PVCi	LU0351661144	873 655.87	EUR	1.03	1.10		957 526.83	0.10
ACÇÕES							143 464 060.21	14.53
FUNDOS E ACÇÕES ESTRANGEIRAS							143 464 060.21	14.53
Europa							69 719 842.29	7.06
Sant.Ac Europa CL C	PTYSANHM0002	3 994 189.83	EUR	4.21	7.67		30 639 382.27	3.10
MINI MDAX FUT Sep25	MFLU5	100.00	EUR	310.00	30 740.00		31 000.00	0.00
DAX INDEX FUT Sep25	GXU5	-5.00	EUR	87.00	24 036.00		10 875.00	0.00
ISHARES ETF.EUR.DIS	IE0008471009	200 000.00	EUR	26.08	54.54		10 908 000.00	1.10
X MSCI EU SMALL CAPS	LU0322253906	148 889.00	EUR	58.12	65.18		9 704 585.02	0.98
Xtrackers ES50 ETF	LU0380865021	200 000.00	EUR	60.72	92.13		18 426 000.00	1.87
USA							68 402 145.17	6.93
ESU5P 5050	BBG01MTT3216	-39.00	USD	-57.25	18.00		-29 948.81	0.00
ESU5P 5650	BBG01MTT3261	39.00	USD	149.75	51.50		85 686.86	0.01
S&P 400 EMINI Sep25	FAU5	10.00	USD	-8.20	3 118.10		-6 996.59	0.00
Invesco S&P 500€ IT	IE00BRKWGL70	193 000.00	EUR	46.34	47.72		9 208 995.00	0.93
INVESCO SP 500 ACC	IE00B3YCGJ38	30 400.00	USD	1 098.82	1 227.58		31 841 665.53	3.22
ISHARES S&P500 SWAP	IE00BMTX1Y45	650 000.00	USD	9.40	10.23		5 674 355.80	0.57
AM S&P 500 II-ETF AC	LU1135865084	57 000.00	USD	403.47	444.71		21 628 387.37	2.19
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
Outros							5 342 072.75	0.54
SAN GO GB ENV SOL-S	LU2775736288	60 238.41	USD	100.00	103.94		5 342 072.75	0.54
APLICAÇÕES DE CURTO PRAZO							35 657 133.52	3.61
D.O.							26 740 058.07	2.71
BST CHF Santander			CHF				7 578.34	0.00
BST Futuros CHF Santander			CHF				185 233.16	0.02
BST EUR Santander			EUR				21 335 448.86	2.16
BST Futuros EUR Santander			EUR				977 855.60	0.10
BST Margem EUR Santander			EUR				835 164.00	0.08
BST GBP Santander			GBP				6 412.87	0.00
BST Futuros GBP Santander			GBP				5 419.86	0.00
BST NOK Santander			NOK				84.40	0.00
BST SEK Santander			SEK				1 202.44	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 Futuros SEK Santander			SEK				0.00	0.00
BST USD Santander			USD				941 144.27	0.10
BST Futuros USD Santander			USD				1 742 819.10	0.18
BST Margem USD Santander			USD				676 825.94	0.07
Pendente de Juro DO			EUR				16 833.64	0.00
Pendente de Juro DO			EUR				1 109.09	0.00
Pendente de Juro DO			EUR				953.17	0.00
Pendente de Juro DO			USD				1 880.49	0.00
Pendente de Juro DO			USD				2 659.73	0.00
Pendente de Juro DO			USD				1 433.11	0.00
OUTROS							8 917 075.45	0.90
Imp.Ret. Lusimovest			EUR				8 575 559.99	0.87
Dev Com LU0225310266			EUR				9 979.34	0.00
Imp.FIMS a Receber			EUR				340 692.05	0.03
Impostos			EUR				-0.10	0.00
Impostos			GBP				5 176.46	0.00
Impostos			SEK				-14 337.58	0.00
Kick B.GB0030276421			EUR				5.29	0.00
OUTROS ACTIVOS							62 438 363.89	6.32
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	PTEXIEEM0005	41.98	EUR	14 988.03	11 379.22		477 701.93	0.05
EUR/USD Fut Sep25	FEEU5	240.00	USD	0.00	1.18		-69 010.24	-0.01
Altamar PE VIII FCR	ES0157100001	2 763 800.31	EUR	1.17	2.91		8 045 422.71	0.81
Altamar PE X FCR	ES0157103021	4 324 739.31	EUR	1.43	2.50		10 824 822.49	1.10
Sant Private Debt I	BDE1QS756	157 265.32	EUR	103.28	102.86		16 176 515.04	1.64
BlackStone CapH II	BRTQLCBY6	13 172 896.01	USD	1.00	0.95		10 693 424.28	1.08
ARDIAN Co-Inves USA	FR0014004D78	50 000.00	USD	38.74	49.02		2 091 476.11	0.21
ARDIAN Co-Inves EUR	FR0014004DC6	50 000.00	EUR	35.46	45.14		2 256 925.00	0.23
Partners Global In15	LU1274694071	5 561.04	EUR	951.15	1 170.87		6 511 258.89	0.66
Partners Group Inv18	LU1749412547	3 323.35	EUR	1 005.09	1 257.79		4 180 070.28	0.42
Com. Fut&OPC			CHF				-345.78	0.00
Com. Fut&OPC			EUR				-11 897.36	0.00
Com. Fut&OPC			GBP				-374.48	0.00
Com. Fut&OPC			USD				-1 430.92	0.00
Imp.Div.Ret.País Org			EUR				91 709.65	0.01
COMISSÃO DE GESTÃO							-899 339.71	-0.09
Comissao de Gestao			EUR				-899 339.71	-0.09



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TOTAL

987 458 924.49100.00

Câmbios:	
CHF / EUR	1.069862
EUR / EUR	1.000000
GBP / EUR	1.168907
NOK / EUR	0.084499
SEK / EUR	0.089714
USD / EUR	0.853242