

Data: 2024-03-31

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%			4 041 000.00	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%			992 000.00	0.10
Loja (BI)	BDE002F70	341 604.23	EUR	61.50%			193 000.00	0.02
Loja (A)	BDE002F13	236 915.63	EUR	97.33%			141 988.00	0.01
Loja (B)	BDE002F21	56 697.76	EUR	99.30%			64 751.00	0.01
Loja (B)	BDE002EX4	328 130.00	EUR	51.50%			182 200.00	0.02
Loja (B)	BDE002E29	84 795.64	EUR	51.65%			58 324.00	0.01
Loja (C)	BDE002F05	64 843.73	EUR	74.02%			56 276.00	0.01
Loja (P)	BDE002E48	354 110.00	EUR	100.25%			339 592.00	0.03
Loja 4	BDE002EM8	73 030.00	EUR	85.21%			74 000.00	0.01
Loja 5	BDE002EN6	261 900.00	EUR	96.74%			190 000.00	0.02
Loja (A)	BDE002E14	239 785.00	EUR	81.45%			137 300.00	0.01
Loja (B)	BDE002E22	176 685.00	EUR	93.10%			115 700.00	0.01
Loja (A)	BDE002EG1	118 659.28	EUR	104.93%			139 400.00	0.01
Loja (A)	BDE002EW6	197 115.00	EUR	102.73%			172 000.00	0.02
Loja (K)	BDE002EY2	144 651.39	EUR	71.21%			111 574.00	0.01
Loja (D)	BDE002EH9	187 049.21	EUR	75.54%			165 903.00	0.02
Loja (H)	BDE002F54	260 679.97	EUR	76.22%			199 614.00	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)	BDE002ECO	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%			289 400.00	0.03
Loja (BG)	BDE002ER7	521 790.00	EUR	74.93%			404 000.00	0.04
Loja (AJ)	BDE002EV8	482 120.00	EUR	26.36%			115 800.00	0.01
Loja (B)	BDE002EQ9	429 985.00	EUR	48.84%			222 700.00	0.02
Loja (A)	BDE002EU0	324 695.00	EUR	47.14%			152 600.00	0.02
Loja (A)	BDE002ET3	374 510.00	EUR	63.55%			234 000.00	0.02
GSO ESDF II	BRTGNG6S6	6 757 328.00	EUR	1.00	1.00		6 786 384.51	0.68
ICG SDP 4A - EUR	BDE1ETDQ4	816 000 000.00	EUR	0.01	0.01		8 198 352.00	0.82
Unigestion World Eur	BDE2JVEL2	2 747 153.26	EUR	1.00	1.58		4 328 414.68	0.43
Unigestion Europe	BDE2JVEJ7	2 291 226.50	EUR	1.00	1.21		2 767 343.37	0.28

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LA VICTORIA GROWTH F	BDE27H056	45 440.00	USD	100.00	68.77		2 890 565.71	0.29
EQT INFRASTRUCTURE V	BDE269E01	119 936.93	EUR	99.92	120.97		14 509 346.36	1.45
Periodif.IMI.Ano2024 - Escritórios Faro	55510190401		EUR			-2 197.83	-2 197.83	0.00
Periodif.IMI.Ano2024 - Terreno Vale Crev	55510190501		EUR			-34.49	-34.49	0.00
Periodif.IMI.Ano2024 - Terreno Tróia	55510190601		EUR			-0.06	-0.06	0.00
Periodif.IMI.Ano2024 - Escrit. (D3) Funcha	55510190701		EUR			-67.82	-67.82	0.00
Periodif.IMI.Ano2024 - Escrit. (E3) Funcha	55510190702		EUR			-62.90	-62.90	0.00
Periodif.IMI.Ano2024 - Escrit. (F3) Funcha	55510190703		EUR			-77.57	-77.57	0.00
Periodif.IMI.Ano2024 - Escrit. (G3) Funcha	55510190704		EUR			-70.95	-70.95	0.00
Periodif.IMI.Ano2024 - Escrit. (H3) Funcha	55510190705		EUR			-79.46	-79.46	0.00
Periodif.IMI.Ano2024 - Escrit. (I3) Funcha	55510190706		EUR			-67.16	-67.16	0.00
Periodif.IMI.Ano2024 - Loja (BI) V.Paraiso	55510190901		EUR			-103.41	-103.41	0.00
Periodif.IMI.Ano2024 - Loja (A) Paredes	55510191201		EUR			-16.91	-16.91	0.00
Periodif.IMI.Ano2024 - Loja (B) Paredes	55510191202		EUR			-11.53	-11.53	0.00
Periodif.IMI.Ano2024 - Loja (B) Pombal	55510191301		EUR			-85.78	-85.78	0.00
Periodif.IMI.Ano2024 - Loja (B) Pamp.Ser	55510191401		EUR			-22.53	-22.53	0.00
Periodif.IMI.Ano2024 - Loja (C) Pamp.Ser	55510191402		EUR			-23.49	-23.49	0.00
Periodif.IMI.Ano2024 - Loja (P)Castelo Ma	55510191501		EUR			-126.96	-126.96	0.00
Periodif.IMI.Ano2024 - Loja 4 Portimão D	55510191601		EUR			-24.19	-24.19	0.00
Periodif.IMI.Ano2024 - Loja 5 Portimão E	55510191602		EUR			-97.27	-97.27	0.00
Periodif.IMI.Ano2024 - Loja (A) Amarante	55510191801		EUR			-27.66	-27.66	0.00
Periodif.IMI.Ano2024 - Loja (B) Amarante	55510191802		EUR			-23.29	-23.29	0.00
Periodif.IMI.Ano2024 - Loja (A) Olhão	55510191901		EUR			-120.75	-120.75	0.00
Periodif.IMI.Ano2024 - Loja (A) Aveiro	55510192001		EUR			-94.39	-94.39	0.00
Periodif.IMI.Ano2024 - Loja (K) Mangualde	55510192101		EUR			-56.44	-56.44	0.00
Periodif.IMI.Ano2024 - Loja (D) Esmoriz	55510192201		EUR			-62.35	-62.35	0.00
Periodif.IMI.Ano2024 - Loja (H) V.Cambrá	55510192301		EUR			-61.54	-61.54	0.00
Periodif.IMI.Ano2024 - Loja (B) Mesquita	55510192401		EUR			-298.61	-298.61	0.00
Periodif.IMI.Ano2024 - Escrit.(C) Mesquit	55510192402		EUR			-253.16	-253.16	0.00
Periodif.IMI.Ano2024 - Escrit.(D) Mesquit	55510192403		EUR			-340.63	-340.63	0.00
Periodif.IMI.Ano2024 - Escrit.(F) Mesquit	55510192404		EUR			-337.95	-337.95	0.00
Periodif.IMI.Ano2024 - Escrit.(G) Mesquit	55510192405		EUR			-252.74	-252.74	0.00
Periodif.IMI.Ano2024 - Escrit.(P) Mesquit	55510192406		EUR			-1 323.27	-1 323.27	0.00
Periodif.IMI.Ano2024 - Escrit.(Q) Mesquit	55510192407		EUR			-1 322.65	-1 322.65	0.00
Periodif.IMI.Ano2024 - Escrit.(R) Mesquit	55510192408		EUR			-184.07	-184.07	0.00
Periodif.IMI.Ano2024 - Escrit.(T) Mesquit	55510192409		EUR			-182.16	-182.16	0.00
Periodif.IMI.Ano2024 - Escrit.(V) Mesquit	55510192410		EUR			-1 308.41	-1 308.41	0.00
Periodif.IMI.Ano2024 - Loja 8 Barreiro	55510192501		EUR			-346.19	-346.19	0.00
Periodif.IMI.Ano2024 - Loja (BG) Feijó	55510192801		EUR			-433.52	-433.52	0.00
Periodif.IMI.Ano2024 - Loja (AJ) Vialonga	55510192901		EUR			-137.63	-137.63	0.00
Periodif.IMI.Ano2024 - Loja (B) C.Caparica	55510193301		EUR			-269.47	-269.47	0.00
Periodif.IMI.Ano2024 - Loja (A) Sacavém	55510193701		EUR			-160.64	-160.64	0.00

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Periodif.IMI.Ano2024 - Loja (A) O. Basto	55510193801		EUR			-165.14	-165.14	0.00
Pendente de Juro DO			CHF				652.89	0.00
Pendente de Juro DO			CHF				150.68	0.00
Pendente de Juro DO			NOK				1.18	0.00
Pendente de Juro DO			SEK				2.37	0.00
Rsp Fin.Recebida			EUR				-3 294.81	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				1 175.41	0.00
Renda Dívida			EUR				530.57	0.00
Renda Dívida			EUR				30.50	0.00
IMI Serviço			EUR				0.04	0.00
IMI Serviço			EUR				-44 645.17	0.00
RedDspC. Serviço			EUR				-1 350.00	0.00
Renda Serviço			EUR				-13 330.57	0.00
Renda Serviço			EUR				-655.56	0.00
Renda Serviço			EUR				-60 574.46	-0.01
Renda Serviço			EUR				-2 000.62	0.00
Renda Serviço			EUR				-2 392.73	0.00
Renda Serviço			EUR				-638.24	0.00
Renda Serviço			EUR				-2 771.79	0.00
Renda Serviço			EUR				-1 483.30	0.00
Renda Serviço			EUR				-962.67	0.00
Renda Serviço			EUR				-3 392.38	0.00
Renda Serviço			EUR				-2 176.82	0.00
Renda Serviço			EUR				-2 970.72	0.00
Renda Serviço			EUR				-1 224.00	0.00
Renda Serviço			EUR				-1 132.57	0.00
Renda Serviço			EUR				-1 126.21	0.00
Renda Serviço			EUR				-1 000.00	0.00
Renda Serviço			EUR				-1 013.58	0.00
IVA Liquidado			EUR				-219.79	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
Pend Pensões Estado			EUR				2 683 138.33	0.27
Periodificação Act			EUR				-90 057.20	-0.01

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Periodificação ISP			EUR				-26 125.62	0.00
Periodificação ROC			EUR				-19 481.21	0.00
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-48 398.59	0.00
Imposto Selo CG			EUR				-173 277.44	-0.02
Pendente Seg. Vida			EUR				-249 999.99	-0.03
TAXA DE JURO							567 117 755.20	56.76
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							45 346 573.94	4.54
Obr Curto Prazo CL C	PTYSBHMM0017	1 200 468.35	EUR	4.99	5.15		6 177 286.02	0.62
Somec/94	PTSMCAOE0000	40 000.00	EUR				0.00	0.00
Somec/92	PTSMC1OE0001	50 000.00	EUR				0.00	0.00
NETHER 0% 15/01/29	NL0015000LS8	14 250 000.00	EUR	86.70%	88.80%		12 654 000.00	1.27
BTF 0% 02/01/25	FR0128227792	16 713 000.00	EUR	96.89%	97.38%		16 275 787.92	1.63
UBIFP 0 24/09/24	FR0013448412	6 075 390.00	EUR	99.56%	97.57%		5 928 050.00	0.59
WLNFP 0% 30/07/25	FR0013526803	4 658 160.00	EUR	95.82%	92.56%		4 311 450.00	0.43
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							521 771 181.26	52.23
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	93.98%	6 301.84	1 415 986.84	0.14
AZORES 2.163 06/4/32	PTRAAIOM0009	4 000 000.00	EUR	100.00%	90.28%	85 338.03	3 696 538.03	0.37
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	94.07%	27 931.37	1 909 231.37	0.19
AZORE 1.095 27/09/36	PTRAAHOM0000	1 400 000.00	EUR	100.00%	72.91%	7 832.54	1 028 614.54	0.10
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	90.11%	10 556.50	3 885 458.50	0.39
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	5.10		14 829 467.97	1.48
EUR-SCHATZ FUT Jun24	DUM4	150.00	EUR		105.69		0.00	0.00
EURO-BUND FUT Jun24	RXM4	260.00	EUR		133.30		0.00	0.00
SPGB 0.7 30/04/32	ES0000012K20	1 282 000.00	EUR	95.11%	83.77%	8 262.95	1 082 168.71	0.11
SPGB 0 31/05/25	ES0000012K38	17 963 000.00	EUR	94.96%	96.24%		17 288 130.09	1.73
SPGB 1.9% 31/10/52	ES0000012K46	1 400 000.00	EUR	99.93%	68.65%	11 119.67	972 275.67	0.10
SPGB 3,5% 31/05/29	ES0000012M51	3 033 000.00	EUR	103.52%	103.12%	50 467.13	3 177 975.41	0.32
SPGB 3.15% 30/04/33	ES0000012L52	3 980 000.00	EUR	99.65%	100.58%	115 436.31	4 118 639.71	0.41
SPGB 2.55% 31/10/32	ES0000012K61	2 599 000.00	EUR	99.98%	96.41%	27 704.91	2 533 296.85	0.25
SPGB 3.55% 31/10/33	ES0000012L78	7 092 000.00	EUR	97.02%	103.51%	105 246.44	7 445 891.96	0.75
SPGB 3,25% 30/04/34	ES0000012M85	1 155 000.00	EUR	99.92%	100.80%	7 692.11	1 171 874.36	0.12
SPGB 4% 31/10/54	ES0000012M93	2 162 000.00	EUR	99.97%	103.62%	11 341.64	2 251 562.80	0.23
SPGB 3.45% 30/07/43	ES0000012K95	1 200 000.00	EUR	99.29%	97.58%	27 826.23	1 198 822.23	0.12
SPGB 0.8 30/07/29	ES0000012K53	5 464 000.00	EUR	95.04%	90.02%	29 380.20	4 947 963.72	0.50
SPGB 0% 31/01/28	ES0000012I08	3 411 000.00	EUR	97.39%	89.83%		3 063 964.86	0.31
SPGB 0.85 30/07/37	ES0000012I24	5 958 000.00	EUR	90.05%	73.08%	34 131.99	4 388 476.71	0.44
SPGB 0.8 30/07/27	ES0000012G26	4 159 000.00	EUR	102.93%	93.53%	22 424.42	3 912 461.89	0.39
SPGB 0.5 31/10/31	ES0000012I32	6 366 000.00	EUR	85.81%	83.63%	13 305.98	5 337 382.76	0.53
SPGB 0.1 30/04/31	ES0000012H41	4 299 000.00	EUR	94.83%	82.31%	3 958.37	3 542 379.29	0.35
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	70.99%	10 462.68	1 487 137.88	0.15
SPGB 2,7 31/10/2048	ES0000012B47	2 301 000.00	EUR	115.64%	84.66%	25 971.12	1 974 089.76	0.20

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Taxa de Juro > Fundos e Obrigações de Taxa Fixa

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SPGB 3.9 07/30/39	ES0000012L60	3 564 000.00	EUR	99.98%	104.69%	93 423.54	3 824 539.50	0.38
SPGB 1.85 30/07/35	ES0000012E69	9 105 000.00	EUR	99.65%	87.12%	113 215.45	8 045 218.30	0.81
SPGB 0.5% 30/04/30	ES0000012F76	4 077 000.00	EUR	98.67%	87.00%	18 769.80	3 565 555.95	0.36
SPGB 0 31/01/26	ES0000012G91	1 888 000.00	EUR	101.70%	94.63%		1 786 689.92	0.18
SPGB 0 31/01/25	ES0000012F92	5 164 000.00	EUR	101.31%	97.12%		5 015 328.44	0.50
RAGB 0.9% 20/02/32	AT0000A2WSC8	6 100 000.00	EUR	84.04%	87.00%	6 150.00	5 313 394.00	0.53
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	88.95%	106 706.21	7 936 437.29	0.79
ANDAL 3.4% 30/04/34	ES0000090912	1 750 000.00	EUR	99.92%	99.72%	1 956.16	1 747 091.16	0.17
CANAR 0.714 31/10/31	ES0000093452	1 800 000.00	EUR	100.00%	82.78%	5 372.56	1 495 430.56	0.15
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	87.80%	12 678.93	1 435 022.73	0.14
ESM 0 16/12/24	EU000A1Z99M6	2 963 590.00	EUR	101.52%	97.55%		2 890 833.87	0.29
KFW 0.01 31/03/25	DE000A254PS3	3 350 000.00	EUR	94.62%	96.67%	0.92	3 238 345.42	0.32
EU 0 22/04/31	EU000A3KT6A3	490 000.00	EUR	100.24%	82.78%		405 636.70	0.04
EU 1,250% 04/02/43	EU000A3K4DG1	163 636.00	EUR	97.77%	73.37%	318.55	120 383.19	0.01
EU 0.8% 04/07/25	EU000A3K4DJ5	1 430 000.00	EUR	95.28%	97.05%	8 501.86	1 396 374.06	0.14
EU 0 04/07/35	EU000A285VM2	3 650 000.00	EUR	68.47%	72.69%		2 653 039.00	0.27
EU 0 04/07/29	EU000A3KRJQ6	1 742 000.00	EUR	99.85%	86.91%		1 513 989.62	0.15
BGB 1.9% 22/06/38	BE0000336454	5 820 000.00	EUR	83.85%	86.56%	85 805.25	5 123 771.85	0.51
BGB 3.3% 22/06/54	BE0000358672	750 000.00	EUR	99.07%	98.95%	19 204.92	761 337.42	0.08
BGB 3,5% 22/06/55	BE0000361700	928 000.00	EUR	99.94%	102.45%	4 170.93	954 934.77	0.10
SPGB 1 30/07/42	ES0000012J07	12 036 000.00	EUR	91.39%	66.13%	80 897.70	8 040 665.58	0.80
DBR 0 15/05/35	DE0001102515	4 000 000.00	EUR	74.90%	77.26%		3 090 360.00	0.31
DBR 0 15/05/36	DE0001102549	2 623 000.00	EUR	90.78%	75.15%		1 971 132.04	0.20
DBR 1% 15/05/38	DE0001102598	2 250 000.00	EUR	99.79%	82.91%	19 795.08	1 885 157.58	0.19
DBR 1.7 15/08/32	DE0001102606	10 251 000.00	EUR	95.01%	95.85%	109 512.05	9 935 300.57	0.99
OBL 0 10/04/26	DE0001141836	17 894 000.00	EUR	95.29%	94.61%		16 929 513.40	1.69
OBL 0% 16/04/27	DE0001141851	6 206 000.00	EUR	91.43%	92.74%		5 755 444.40	0.58
JUNGAL 0.268 30/7/28	ES0001352618	1 724 000.00	EUR	100.00%	88.72%	3 113.97	1 532 698.49	0.15
FRTR 2% 25/11/32	FR001400BKZ3	5 400 000.00	EUR	92.66%	94.36%	37 770.49	5 132 994.49	0.51
FRTR 3% 25/05/54	FR001400FTH3	1 375 000.00	EUR	97.42%	94.69%	35 260.27	1 337 179.02	0.13
NETHER 2,5% 15/01/30	NL0015001DQ7	4 300 000.00	EUR	98.94%	99.88%	22 616.12	4 317 370.12	0.43
BTPS 3.35 01/03/35	IT0005358806	2 930 000.00	EUR	100.12%	96.68%	8 268.49	2 841 051.09	0.28
BTPS 1.65 01/12/30	IT0005413171	9 422 000.00	EUR	108.64%	89.89%	51 821.00	8 520 974.14	0.85
BTPS 0,50 01/02/26	IT0005419848	1 494 000.00	EUR	101.47%	95.16%	1 231.32	1 422 906.78	0.14
BTPS 0.25 15/03/28	IT0005433690	8 763 000.00	EUR	96.67%	89.43%	1 012.03	7 838 113.45	0.78
BTPS 1.1% 01/04/27	IT0005484552	9 404 000.00	EUR	99.46%	94.23%	51 722.00	8 913 299.28	0.89
BTPS 1.2 15/08/25	IT0005493298	4 488 000.00	EUR	95.30%	97.10%	6 787.33	4 364 725.09	0.44
BTPS 2.8% 06/15/29	IT0005495731	5 143 000.00	EUR	101.37%	98.09%	42 492.98	5 087 210.25	0.51
BTPS 4% 30/04/35	IT0005508590	9 302 000.00	EUR	99.88%	102.67%	156 558.25	9 706 642.59	0.97
BTPS 4,5% 01/10/53	IT0005534141	1 700 000.00	EUR	99.56%	105.11%	38 250.00	1 825 052.00	0.18
BTPS 4% 30/10/31	IT0005542359	4 100 000.00	EUR	99.89%	104.00%	69 005.46	4 332 923.46	0.43

EXTRACTO GERAL



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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 (%)
FRFT 4,5% 25/4/41	FR0010773192	7 665 000.00	EUR	123.29%	118.35%	322 306.97	9 394 141.07	0.94
FRTR 1.25 25/05/36	FR0013154044	3 218 000.00	EUR	108.97%	82.88%	34 290.16	2 701 432.92	0.27
FRTR 0.5% 25/05/40	FR0013515806	9 000 000.00	EUR	61.26%	67.37%	38 465.75	6 102 125.75	0.61
FRTR 0.75 25/02/28	FR001400AIN5	4 980 000.00	EUR	99.23%	92.94%	3 673.77	4 632 235.17	0.46
FRTR 0 25/11/31	FR0014002WK3	2 400 000.00	EUR	96.95%	81.70%		1 960 824.00	0.20
SPGB 5.15% 31/10/28	ES00000124C5	1 237 000.00	EUR	138.22%	109.90%	26 630.99	1 386 056.88	0.14
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	72.27%	31.14	596 989.60	0.06
ICO 0 30/04/26	XS2250026734	1 950 000.00	EUR	101.11%	93.68%		1 826 721.00	0.18
FADE 0.01 17/09/25	ES0378641353	2 100 000.00	EUR	99.72%	95.29%	113.34	2 001 245.34	0.20
ICO 2.65 31/01/28	XS2538778478	3 600 000.00	EUR	99.91%	98.56%	15 900.00	3 564 096.00	0.36
ICO 3.05% 31/10/27	XS2586947082	818 000.00	EUR	99.90%	100.09%	10 429.50	829 157.52	0.08
MADRI 4.125% 21/5/24	ES0000101602	2 500 000.00	EUR	118.09%	99.99%	89 036.89	2 588 736.89	0.26
FADE 0.05 17/09/24	ES0378641346	3 000 000.00	EUR	100.79%	98.18%	809.59	2 946 269.59	0.29
ULFP 7,25% PERP	FR001400IU83	2 100 000.00	EUR	100.00%	106.00%	75 293.03	2 301 293.03	0.23
REN 2.5% 12/2/25	XS1189286286	2 000 000.00	EUR	99.67%	98.79%	6 693.99	1 982 453.99	0.20
QDFTP 2.25% 03/02/25	FR0013478849	1 000 000.00	EUR	99.41%	97.88%	3 565.57	982 335.57	0.10
RINFP 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	85.92%	226.03	859 456.03	0.09
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	92.00%	36 726.78	4 084 726.78	0.41
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	89.29%	2 711.07	2 413 406.07	0.24
ADIFAL 1,25 04/05/26	ES0200002030	2 800 000.00	EUR	99.35%	95.83%	31 844.26	2 715 084.26	0.27
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	23.05%		9 220 000.00	0.92
BlackstoGSO Eur 2015	IE00B3DS7666	28 242.79	EUR	173.21	228.88		6 464 203.21	0.65
SANTANDER EUR BOND	LU1003781322	11 181.39	EUR	1 073.21	1 095.64		12 250 755.78	1.23
JAN HND HRZN EURO CO	LU1004011935	277 431.61	EUR	120.85	113.94		31 610 557.42	3.16
SANTANDER COV BONDIE	LU2063682251	73 000.00	EUR	100.00	97.03		7 083 423.60	0.71
BLUEBAY INV GR EURO	LU1170327958	190 000.00	EUR	100.05	103.80		19 722 000.00	1.97
ROBECO EUR CRED BOND	LU0210246277	70 009.61	EUR	145.63	156.35		10 946 003.06	1.10
XTRACKERS II EUROZON	LU0290355717	75 000.00	EUR	206.02	215.44		16 158 000.00	1.62
Ishares Euro Corpora	IE0032523478	306 300.00	EUR	139.88	123.39		37 793 591.25	3.78
LYXOR EURMTS INV GRA	LU1650490474	265 000.00	EUR	162.50	166.00		43 990 000.00	4.40
IMOBILIÁRIO							57 667 035.65	5.77
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							57 667 035.65	5.77
Fundo Lusimovest	PTYSIAIE0008	1 074 147.00	EUR	25.05	22.19		23 834 780.56	2.39
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	3.72	4.18		31 345 332.73	3.14
GINKGO III	BDE2HXRP7	2 881 050.00	EUR	1.00	0.86		2 486 922.36	0.25
GESTÃO ALTERNATIVA							1 922 633.16	0.19
HEDGE FUNDS							1 922 633.16	0.19
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.52		1 003 835.49	0.10
PVCi	LU0351661144	873 655.87	EUR	1.03	1.05		918 797.67	0.09
ACÇÕES							187 029 970.99	18.72
FUNDOS E ACÇÕES ESTRANGEIRAS							187 029 970.99	18.72

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Acções > Fundos e Acções Estrangeiras > Europa

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Europa							98 950 430.99	9.90
Sant.Ac Europa CL C	PTYSANHM0002	4 667 253.47	EUR	4.21	7.05		32 888 230.99	3.29
Euro Stoxx 50 Jun24	VGM4	-309.00	EUR		5 045.00		0.00	0.00
THREADNEEDLE-PAN E S	LU1849566168	800 000.00	EUR	15.00	10.91		8 727 200.00	0.87
ISHARES ETF.EUR.DIS	IE0008471009	500 000.00	EUR	26.08	51.67		25 835 000.00	2.59
Xtrackers ES50 ETF	LU0380865021	375 000.00	EUR	60.72	84.00		31 500 000.00	3.15
USA							88 079 540.00	8.82
S&P500 EMINI Jun24	ESM4	-40.00	USD		5 310.25		0.00	0.00
ISHARES SP500 AMST	IE00B5BMR087	40 000.00	EUR	287.95	511.40		20 455 960.00	2.05
INVESC SP 500 AC EUR	IE00B3YCGJ38	25 000.00	EUR	531.90	949.66		23 741 500.00	2.38
Lyxor ETF SP 500	LU0496786574	880 000.00	EUR	28.24	49.87		43 882 080.00	4.39
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							56 871 628.75	5.69
D.O.							38 230 223.35	3.83
BST CHF Santander			CHF				760 642.07	0.08
BST Futuros CHF Santander			CHF				175 656.53	0.02
BST EUR Santander			EUR				33 074 366.29	3.31
BST Futuros EUR Santander			EUR				292 490.78	0.03
BST Margem EUR Santander			EUR				1 640 500.00	0.16
BST GBP Santander			GBP				15 044.57	0.00
BST Futuros GBP Santander			GBP				131 239.21	0.01
BST NOK Santander			NOK				85.31	0.00
BST SEK Santander			SEK				1 146.38	0.00
BST Futuros SEK Santander			SEK				0.73	0.00
BST USD Santander			USD				1 447 965.88	0.14
BST Futuros USD Santander			USD				-1 969.90	0.00
BST Margem USD Santander			USD				586 624.73	0.06
Pendente de Juro DO			EUR				95 968.52	0.01
Pendente de Juro DO			EUR				1 057.73	0.00
Pendente de Juro DO			EUR				4 510.79	0.00
Pendente de Juro DO			GBP				41.16	0.00

EXTRACTO GERAL



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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 (%)
Pendente de Juro DO			GBP				24.39	0.00
Pendente de Juro DO			GBP				337.97	0.00
Pendente de Juro DO			USD				2 513.16	0.00
Pendente de Juro DO			USD				-6 071.99	0.00
Pendente de Juro DO			USD				8 049.02	0.00
FUNDOS DE TESOURARIA							9 733 836.00	0.97
SANTANDER REND CART	ES0138534054	100 000.00	EUR	93.68	97.34		9 733 836.00	0.97
OUTROS							8 907 569.40	0.89
Imp.Ret. Lusimovest			EUR				8 575 559.99	0.86
Imp.FIMS a Receber			EUR				340 692.05	0.03
Impostos			EUR				-0.10	0.00
Impostos			GBP				5 178.88	0.00
Impostos			SEK				-13 866.71	0.00
Kick B.GB0030276421			EUR				5.29	0.00
OUTROS ACTIVOS							60 504 236.59	6.06
Fundo Bem Comum, FCR	PTBUMAIM0005	100.00	EUR	4 123.33	3 355.59		335 559.00	0.03
Explorer - II	PTEXICEM0007	132.25	EUR	8 897.79	7 236.67		957 057.57	0.10
Explorer - III CL B	PTEXIEEM0005	41.98	EUR	14 988.03	13 385.54		561 927.65	0.06
EUR/USD FUT Jun24	FEEM4	50.00	USD		1.08		0.00	0.00
Altamar PE VIII FCR	ES0157100001	3 339 255.38	EUR	1.17	2.81		9 396 664.64	0.94
Altamar PE X FCR	ES0157103021	4 644 759.03	EUR	1.43	2.29		10 641 142.93	1.07
Sant Private Debt I	BDE1QS756	153 709.81	EUR	103.19	105.91		16 279 652.02	1.63
BlackStone CapH II	BRTQLCBY6	12 054 885.27	USD	1.00	0.86		9 541 545.95	0.96
ARDIAN Co-Inves USA	FR0014004D78	50 000.00	USD	15.51	19.88		919 396.91	0.09
ARDIAN Co-Inves EUR	FR0014004DC6	50 000.00	EUR	19.91	23.92		1 195 750.00	0.12
Partners Global In15	LU1274694071	6 270.66	EUR	951.15	1 094.49		6 863 177.29	0.69
Partners Group Inv18	LU1749412547	3 223.35	EUR	1 005.24	1 142.73		3 683 413.19	0.37
Com. Fut&OPC			CHF				-492.77	0.00
Com. Fut&OPC			EUR				-14 159.08	0.00
Com. Fut&OPC			GBP				-374.66	0.00
Com. Fut&OPC			USD				-980.87	0.00
Imp.Div.Ret.País Org			EUR				144 956.82	0.01
COMISSÃO DE GESTÃO							-893 553.77	-0.09
Comissao de Gestao			EUR				-893 553.77	-0.09
TOTAL							999 078 280.21	100.00

Câmbios:

CHF / EUR	1.023961
EUR / EUR	1.000000
GBP / EUR	1.169454
NOK / EUR	0.085477
SEK / EUR	0.086768
USD / EUR	0.924984