

Data: 2021-06-30

Carteira: Fundo Pensões Santander Totta

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	5.06		14 705 869.01	1.29
Fundo Bem Comum, FCR	PTBUMAIM0005	100.00	EUR	2 710.00	1 831.32		183 132.10	0.02
Explorer - III CL B	PTEXIEEM0005	42.84	EUR	14 988.03	179 665.27		7 697 578.91	0.67
Escritórios	EQ05005165015604	4 838 785.00	EUR	80.43%			3 892 000.00	0.34
Terreno Vale Crevo	EQ05005165015619	504 445.00	EUR	59.07%			305 000.00	0.03
Terreno Tróia	55510190601	1 010 380.00	EUR	83.53%			844 000.00	0.07
Escritório (D3)	EQ05005165046496	140 984.08	EUR	84.89%			113 600.00	0.01
Escritório (E3)	EQ05005165046496	130 759.79	EUR	84.89%			102 600.00	0.01
Escritório (F3)	EQ05005165046496	161 236.65	EUR	84.89%			111 600.00	0.01
Escritório (G3)	EQ05005165046496	147 484.50	EUR	84.89%			131 800.00	0.01
Escritório (H3)	EQ05005165046496	165 172.85	EUR	84.89%			148 400.00	0.01
Escritório (I3)	EQ05005165046497	139 612.13	EUR	84.89%			126 200.00	0.01
Loja (BI)	EQ05005165015619	341 604.23	EUR	61.50%			210 100.00	0.02
Loja (A)	EQ05005165015618	236 915.63	EUR	97.33%			147 865.00	0.01
Loja (B)	EQ05005165015618	56 697.76	EUR	99.30%			65 495.00	0.01
Loja (B)	EQ05005165015617	328 130.00	EUR	51.50%			169 000.00	0.01
Loja (B)	EQ05005165015618	84 795.64	EUR	51.65%			43 800.00	0.00
Loja (C)	EQ05005165015618	64 843.73	EUR	74.02%			48 000.00	0.00
Loja (P)	EQ05005165015602	354 110.00	EUR	100.25%			335 808.00	0.03
Loja 4	EQ05005165015606	73 030.00	EUR	85.21%			61 600.00	0.01
Loja 5	EQ05005165015616	261 900.00	EUR	96.74%			244 100.00	0.02
Loja (A)	EQ05005165015602	239 785.00	EUR	81.45%			162 000.00	0.01
Loja (B)	EQ05005165015602	176 685.00	EUR	93.10%			136 000.00	0.01
Loja (A)	EQ05005165015605	118 659.28	EUR	104.93%			141 100.00	0.01
Loja (A)	EQ05005165015617	197 115.00	EUR	102.73%			166 000.00	0.01
Loja (K)	EQ05005165015618	144 651.39	EUR	71.21%			103 000.00	0.01
Loja (D)	EQ05005165015605	187 049.21	EUR	75.54%			141 300.00	0.01
Loja (H)	EQ05005165015619	260 679.97	EUR	76.22%			199 614.00	0.02
Loja (B)	EQ05005165015602	706 467.40	EUR	68.96%			500 000.00	0.04
Escritório (C)	EQ05005165015602	576 964.05	EUR	76.31%			451 000.00	0.04
Escritório (D)	EQ05005165015603	865 568.02	EUR	72.13%			640 000.00	0.06
Escritório (F)	EQ05005165015603	865 568.02	EUR	72.14%			640 000.00	0.06
Escritório (G)	EQ05005165015603	641 070.48	EUR	68.70%			451 000.00	0.04
Escritório (P)	EQ05005165015603	3 654 105.57	EUR	69.24%			2 594 000.00	0.23
Escritório (Q)	EQ05005165015603	3 750 266.29	EUR	67.78%			2 606 000.00	0.23
Escritório (R)	EQ05005165015603	361 872.10	EUR	87.38%			325 000.00	0.03
Escritório (T)	EQ05005165015603	361 872.10	EUR	86.47%			321 000.00	0.03
Escritório (V)	EQ05005165015603	3 372 197.73	EUR	74.14%			2 562 000.00	0.22
Loja 8	EQ05005165015616	518 330.00	EUR	52.61%			272 700.00	0.02

Data: 2021-06-30

Carteira: Fundo Pensões Santander Totta

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Loja (BG)	EQ05005165015617	521 790.00	EUR	74.93%			378 000.00	0.03
Loja (AJ)	EQ05005165015617	482 120.00	EUR	26.36%			141 350.00	0.01
Loja (B)	EQ05005165015617	429 985.00	EUR	48.84%			210 000.00	0.02
Loja (A)	EQ05005165015617	324 695.00	EUR	47.14%			153 074.00	0.01
Loja (A)	EQ05005165015617	374 510.00	EUR	63.55%			228 000.00	0.02
Lug. Estacion. C15	EQ05005165039900	5 000.00	EUR	110.00%			5 500.00	0.00
EUR/GBP FUT Sep/21	RPU1	29.00	GBP	0.00	0.86		-4 013.46	0.00
EUR/CHF FUT Sep/21	RFU1	20.00	CHF	0.00	1.10		1 138.43	0.00
EUR/USD Fut Sep21	ECU1	8.00	USD	-0.01	1.19		-4 543.92	0.00
BlackstoGSO Eur 2015	IE00B3DS7666	69 280.06	EUR	173.21	203.96		14 130 230.36	1.24
SANTANDER EUR BOND	LU1003781322	11 181.39	EUR	1 073.21	1 191.81		13 326 114.78	1.17
SANTANDER COV BONDIE	LU2063682251	73 000.00	EUR	100.00	99.80		7 285 721.20	0.64
SANTANDER REND CART	ES0138534054	130 000.00	EUR	93.99	94.00		12 219 482.60	1.07
MUTUAFOND CRTO PLAZO	ES0165142011	36 504.98	EUR	136.97	136.90		4 997 367.99	0.44
BlackRock Fixed Inco	LU0438336777	40 000.00	EUR	131.20	131.04		5 241 600.00	0.46
Altamar PE X FCR	ES0157103021	2 408 573.30	EUR	0.99	1.41		3 388 862.63	0.30
GSO ESDF II	EQ00000000721930	2 473 565.00	EUR	1.00	1.00		2 477 522.70	0.22
ICG SDP 4A - EUR	945202009241	234 432 465.00	EUR	0.01	0.01		2 527 885.27	0.22
Periodif.IMI.Ano2021 - Escritórios Faro	55510190401		EUR			-5 165.29	-5 165.29	0.00
Periodif.IMI.Ano2021 - Terreno Vale Crev	55510190501		EUR			-68.78	-68.78	0.00
Periodif.IMI.Ano2021 - Terreno Tróia	55510190601		EUR			-0.15	-0.15	0.00
Periodif.IMI.Ano2021 - Escrit. (D3) Funchal	55510190701		EUR			-133.93	-133.93	0.00
Periodif.IMI.Ano2021 - Escrit. (E3) Funchal	55510190702		EUR			-124.22	-124.22	0.00
Periodif.IMI.Ano2021 - Escrit. (F3) Funchal	55510190703		EUR			-153.17	-153.17	0.00
Periodif.IMI.Ano2021 - Escrit. (G3) Funchal	55510190704		EUR			-140.10	-140.10	0.00
Periodif.IMI.Ano2021 - Escrit. (H3) Funchal	55510190705		EUR			-156.91	-156.91	0.00
Periodif.IMI.Ano2021 - Escrit. (I3) Funchal	55510190706		EUR			-132.63	-132.63	0.00
Periodif.IMI.Ano2021 - Loja (BI) V.Paraiso	55510190901		EUR			-226.90	-226.90	0.00
Periodif.IMI.Ano2021 - Loja (A) Paredes	55510191201		EUR			-36.73	-36.73	0.00
Periodif.IMI.Ano2021 - Loja (B) Paredes	55510191202		EUR			-25.05	-25.05	0.00
Periodif.IMI.Ano2021 - Loja (B) Pombal	55510191301		EUR			-169.40	-169.40	0.00
Periodif.IMI.Ano2021 - Loja (B) Pamp.Ser	55510191401		EUR			-44.50	-44.50	0.00
Periodif.IMI.Ano2021 - Loja (C) Pamp.Ser	55510191402		EUR			-46.39	-46.39	0.00
Periodif.IMI.Ano2021 - Loja (P)Castelo M	55510191501		EUR			-264.83	-264.83	0.00
Periodif.IMI.Ano2021 - Loja 4 Portimão D	55510191601		EUR			-55.11	-55.11	0.00
Periodif.IMI.Ano2021 - Loja 5 Portimão E	55510191602		EUR			-221.63	-221.63	0.00
Periodif.IMI.Ano2021 - Loja (A) Amarante	55510191801		EUR			-54.61	-54.61	0.00
Periodif.IMI.Ano2021 - Loja (B) Amarante	55510191802		EUR			-45.98	-45.98	0.00
Periodif.IMI.Ano2021 - Loja (A) Olhão	55510191901		EUR			-251.00	-251.00	0.00
Periodif.IMI.Ano2021 - Loja (A) Aveiro	55510192001		EUR			-213.02	-213.02	0.00
Periodif.IMI.Ano2021 - Loja (K) Mangualde	55510192101		EUR			-139.31	-139.31	0.00
Periodif.IMI.Ano2021 - Loja (D) Esmoriz	55510192201		EUR			-130.16	-130.16	0.00

Data: 2021-06-30

Carteira: Fundo Pensões Santander Totta

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Periodif.IMI.Ano2021 - Loja (H) V.Cambra	55510192301		EUR			-121.52	-121.52	0.00
Periodif.IMI.Ano2021 - Loja (B) Mesquita	55510192401		EUR			-589.67	-589.67	0.00
Periodif.IMI.Ano2021 - Escrit.(C) Mesquita	55510192402		EUR			-499.91	-499.91	0.00
Periodif.IMI.Ano2021 - Escrit.(D) Mesquita	55510192403		EUR			-672.65	-672.65	0.00
Periodif.IMI.Ano2021 - Escrit.(F) Mesquita	55510192404		EUR			-667.34	-667.34	0.00
Periodif.IMI.Ano2021 - Escrit.(G) Mesquita	55510192405		EUR			-499.09	-499.09	0.00
Periodif.IMI.Ano2021 - Escrit.(P) Mesquita	55510192406		EUR			-2 613.08	-2 613.08	0.00
Periodif.IMI.Ano2021 - Escrit.(Q) Mesquita	55510192407		EUR			-2 611.84	-2 611.84	0.00
Periodif.IMI.Ano2021 - Escrit.(R) Mesquita	55510192408		EUR			-363.48	-363.48	0.00
Periodif.IMI.Ano2021 - Escrit.(T) Mesquita	55510192409		EUR			-359.71	-359.71	0.00
Periodif.IMI.Ano2021 - Escrit.(V) Mesquita	55510192410		EUR			-2 583.73	-2 583.73	0.00
Periodif.IMI.Ano2021 - Loja 8 Barreiro	55510192501		EUR			-742.22	-742.22	0.00
Periodif.IMI.Ano2021 - Loja (BG) Feijó	55510192801		EUR			-880.54	-880.54	0.00
Periodif.IMI.Ano2021 - Loja (AJ) Vialonga	55510192901		EUR			-271.77	-271.77	0.00
Periodif.IMI.Ano2021 - Loja (B) C.Caparica	55510193301		EUR			-547.33	-547.33	0.00
Periodif.IMI.Ano2021 - Loja (A) Sacavém	55510193701		EUR			-326.83	-326.83	0.00
Periodif.IMI.Ano2021 - Loja (A) O. Basto	55510193801		EUR			-344.73	-344.73	0.00
Periodif.IMI.Ano2021 - LE C15 V.N.Cacela	55510194102		EUR			-11.65	-11.65	0.00
Rsp Fin.Recebida			EUR				-3 294.81	0.00
Rsp Fin.Recebida			EUR				-894.22	0.00
Caução Garantia			EUR				-1 000.00	0.00
Provis.Rendas			EUR				-4 782.16	0.00
RedDspC. Dívida			EUR				547.77	0.00
Renda Dívida			EUR				213.23	0.00
Renda Dívida			EUR				5 810.21	0.00
Renda Dívida			EUR				1.00	0.00
IMI Serviço			EUR				-30 008.78	0.00
RedDspC. Serviço			EUR				-1 350.00	0.00
Renda Serviço			EUR				-13 013.23	0.00
Renda Serviço			EUR				-59 132.44	-0.01
Renda Serviço			EUR				-2 705.81	0.00
Renda Serviço			EUR				-1 354.02	0.00
Renda Serviço			EUR				-639.95	0.00
Renda Serviço			EUR				-2 335.78	0.00
Renda Serviço			EUR				-623.05	0.00
Renda Serviço			EUR				-3 311.62	0.00
Renda Serviço			EUR				-2 662.18	0.00
Renda Serviço			EUR				-939.75	0.00
Renda Serviço			EUR				-1 952.99	0.00
Renda Serviço			EUR				-1 915.00	0.00
Renda Serviço			EUR				-1 600.00	0.00
Renda Serviço			EUR				-2 625.00	0.00

Data: **2021-06-30**

Carteira: **Fundo Pensões Santander Totta**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Renda Serviço			EUR				-1 105.61	0.00
Renda Serviço			EUR				-1 028.05	0.00
Renda Serviço			EUR				-925.24	0.00
Com. Fut&OPC			CHF				-185.57	0.00
Com. Fut&OPC			EUR				-5 856.60	0.00
Com. Fut&OPC			GBP				-143.64	0.00
Com. Fut&OPC			USD				-8.62	0.00
Imp.Ret.Acc.Europa			EUR				1 896 574.82	0.17
Imp.Ret. Multiobrig.			EUR				1 102 715.63	0.10
Imp.Ret.Acc.Portugal			EUR				481 071.54	0.04
Imp.Ret. Imorecup.			EUR				238 870.00	0.02
Imp.Ret. Novimovest			EUR				3 362 663.81	0.29
Imp.Selo.Cont.Arrend			EUR				140.00	0.00
Operação Regul.-Inic			EUR				26 664.20	0.00
Kick B.GB0030276421			EUR				5.29	0.00
Pendentes Diversos			EUR				-88 189.40	-0.01
Pendente ROC			EUR				21 279.00	0.00
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-45 535.86	0.00
Imposto Selo CG			EUR				-157 172.91	-0.01
Pendente Seg. Vida			EUR				716 516.92	0.06
Com. Disp. DO > 1M€			EUR				-20 164.07	0.00
TAXA DE JURO							607 494 304.15	53.25
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							55 243 407.25	4.84
PGB 2,05% 12/8/21	PTOTVH0E0007	3 200 000.00	EUR	103.03%	100.24%	25 328.89	3 232 976.89	0.28
PGB float 30/11/21	PTOTVIOE0006	1 300 000.00	EUR	103.81%	100.84%	2 311.11	1 313 244.11	0.12
Somec/94	PTSMCA0E0000	40 000.00	EUR				0.00	0.00
Somec/92	PTSMC10E0001	50 000.00	EUR				0.00	0.00
GBLBBB 0 12/29/23	XS2240512124	1 200 000.00	EUR	103.28%	106.86%		1 282 320.00	0.11
BALDER Float 14/6/23	XS2353018141	4 200 000.00	EUR	100.14%	100.17%	107.59	4 207 247.59	0.37
PRYIM 0 17/01/22	XS1551933010	7 000 000.00	EUR	99.60%	100.76%		7 053 200.00	0.62
SANTAN Float 21/3/22	XS1578916261	12 000 000.00	EUR	100.00%	100.67%	1 590.00	12 081 870.00	1.06
BNP Float 22/9/22	XS1584041252	3 000 000.00	EUR	100.00%	100.92%	229.50	3 027 829.50	0.27
SOCGEN Float 1/4/22	XS1586146851	3 000 000.00	EUR	101.76%	100.57%	2 350.83	3 019 450.83	0.26
GS Float 26/9/23	XS1691349523	10 000 000.00	EUR	100.03%	100.29%	68.33	10 028 568.33	0.88
MS 0 17/12/21	XS1792361336	10 000 000.00	EUR	99.59%	99.97%		9 996 700.00	0.88
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							552 250 896.90	48.41
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	101.91%	6 616.48	1 535 251.48	0.13
PGB 2.875% 15/10/25	PTOTEKOE0011	9 000 000.00	EUR	118.48%	114.22%	183 606.16	10 463 766.16	0.92
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	106.68%	6 188.71	2 139 868.71	0.19
PGB 0.475% 18/10/30	PTOTELOE0028	2 250 000.00	EUR	101.17%	101.92%	7 495.89	2 300 763.39	0.20
PGB 0.9 12/10/35	PTOTENOE0034	1 690 000.00	EUR	99.60%	102.43%	14 918.30	1 746 036.00	0.15

Data: **2021-06-30**

Carteira: **Fundo Pensões Santander Totta**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
PGB 0.7 10/15/27	PTOTEMOE0035	4 210 000.00	EUR	99.81%	105.19%	20 911.59	4 449 200.09	0.39
PGB 2.875 21/7/26	PTOTETOE0012	4 000 000.00	EUR	115.31%	116.28%	108 698.63	4 759 898.63	0.42
PGB 0.3 10/17/31	PTOTEEOE0033	4 170 000.00	EUR	99.55%	99.01%	2 673.37	4 131 181.87	0.36
PGB 3,875% 15/2/30	PTOTEROE0014	2 250 000.00	EUR	136.64%	131.78%	32 486.30	2 997 468.80	0.26
PGB 4.125 14/4/27	PTOTEUOE0019	8 100 000.00	EUR	120.04%	125.28%	71 402.05	10 218 839.05	0.90
PGB 2.25 18/4/34	PTOTEWOE0017	4 000 000.00	EUR	114.30%	120.51%	18 246.58	4 838 526.58	0.42
PGB 4.1% 04/15/37	PTOTE5OE0007	3 221 000.00	EUR	150.12%	149.90%	27 859.44	4 856 202.86	0.43
REFER 4.25% 13/12/21	PTCPEDOM0000	1 100 000.00	EUR	107.71%	101.84%	25 616.44	1 145 856.44	0.10
GALP 1.375 19/9/23	PTGGDAOE0001	7 500 000.00	EUR	99.52%	102.59%	80 522.26	7 774 622.26	0.68
Parpub 3,75% 07/21	PTPETUOM0018	17 800 000.00	EUR	99.65%	99.95%	660 184.93	18 451 640.93	1.62
SAUDCR 0.491 1/10/27	PTSRAOM0012	4 300 000.00	EUR	100.00%	101.30%	15 791.37	4 371 605.37	0.38
SPGB 5.9% 30/07/2026	ES00000123C7	1 582 000.00	EUR	135.58%	131.28%	85 922.10	2 162 834.98	0.19
SPGB 2,35 30/7/2033	ES00000128Q6	3 000 000.00	EUR	124.92%	120.23%	64 898.63	3 671 648.63	0.32
SPGB 1 31/10/50	ES0000012G00	650 000.00	EUR	98.15%	90.24%	4 327.40	590 913.40	0.05
SPGB 0% 31/01/28	ES0000012I08	3 342 000.00	EUR	100.24%	99.77%		3 334 279.98	0.29
SPGB 0.85 30/07/37	ES0000012I24	2 516 000.00	EUR	99.44%	98.42%	4 218.61	2 480 440.65	0.22
SPGB 0.8 30/07/27	ES0000012G26	14 299 000.00	EUR	102.43%	105.22%	105 303.32	15 150 425.14	1.33
SPGB 0.5 31/10/31	ES0000012I32	1 883 000.00	EUR	99.58%	100.17%	51.59	1 886 196.20	0.17
SPGB 0% 31/05/24	ES0000012H33	9 840 000.00	EUR	101.24%	101.18%		9 956 210.40	0.87
SPGB 0.1 30/04/31	ES0000012H41	3 979 000.00	EUR	98.86%	96.96%	675.88	3 858 555.12	0.34
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	101.39%	16 617.21	2 125 591.61	0.19
SPAIN 1.45 30/04/29	ES0000012E51	5 109 000.00	EUR	109.10%	110.06%	12 583.54	5 635 293.49	0.49
SPGB 1.85 30/07/35	ES0000012E69	7 400 000.00	EUR	107.86%	114.15%	126 023.01	8 573 049.01	0.75
SPGB 1.4 30/07/28	ES0000012B88	2 938 000.00	EUR	101.49%	109.45%	37 863.98	3 253 563.74	0.29
SPGB 1.45 31/10/27	ES0000012A89	2 700 000.00	EUR	102.93%	109.42%	26 064.25	2 980 350.25	0.26
SPGB 0 31/01/26	ES0000012G91	2 100 000.00	EUR	102.02%	101.13%		2 123 625.00	0.19
SPGB 5.15% 31/10/44	ES00000124H4	7 160 000.00	EUR	180.87%	180.65%	245 489.92	13 179 671.92	1.16
SPGB 1.6% 30/4/25	ES00000126Z1	1 500 000.00	EUR	104.95%	107.62%	4 076.71	1 618 331.71	0.14
SPGB 1.3 31/10/26	ES00000128H5	1 545 000.00	EUR	101.06%	107.99%	13 371.66	1 681 786.26	0.15
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	134.92%	169 938.89	12 045 597.29	1.06
ANDAL 1.375 30/04/29	ES0000090805	1 910 000.00	EUR	99.83%	107.93%	4 461.03	2 065 924.03	0.18
ANDAL 0.50 30/04/31	ES0000090847	2 300 000.00	EUR	99.88%	99.10%	2 394.52	2 281 786.52	0.20
MADRID 1.189 8/5/22	ES0000101693	6 100 000.00	EUR	103.29%	101.36%	10 730.32	6 193 446.32	0.54
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	104.35%	2 339.01	1 692 728.01	0.15
BASQUE 0.45 30/04/32	ES0000106726	1 300 000.00	EUR	99.27%	98.90%	1 218.08	1 286 970.08	0.11
EU 0.1 04/10/40	EU000A283867	490 000.00	EUR	99.39%	92.73%	331.59	454 718.39	0.04
EU 0 04/07/29	EU000A3KRJQ6	1 742 000.00	EUR	99.85%	101.02%		1 759 698.72	0.15
BALEA 1.549 21/11/28	ES0001348244	6 200 000.00	EUR	109.39%	109.28%	58 412.15	6 833 772.15	0.60
CASTIL 0.425 30/4/30	ES0001351586	2 011 000.00	EUR	99.37%	99.76%	468.32	2 006 561.48	0.18
JUNGAL 0 12/12/23	ES0001352576	2 400 000.00	EUR	100.00%	100.69%		2 416 488.00	0.21
BTPS 5.% 01/03/2025	IT0004513641	1 414 000.00	EUR	121.27%	118.75%	23 438.59	1 702 549.45	0.15
BTPS 4.75% 1/9/28	IT0004889033	1 370 000.00	EUR	129.05%	130.19%	21 573.78	1 805 231.58	0.16

Data: **2021-06-30**

Carteira: **Fundo Pensões Santander Totta**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BTPS 4.75% 1/9/2044	IT0004923998	760 000.00	EUR	157.64%	160.01%	11 967.93	1 228 043.93	0.11
BTPS 4.5% 1/3/24	IT0004953417	1 000 000.00	EUR	117.07%	112.61%	14 918.48	1 140 968.48	0.10
BTPS 3.75% 1/9/24	IT0005001547	11 000 000.00	EUR	117.23%	112.46%	136 752.72	12 507 682.72	1.10
BTPS 1.35% 15/4/22	IT0005086886	10 451 000.00	EUR	103.44%	101.45%	29 682.55	10 632 431.07	0.93
BTPS 2.2 01/06/27	IT0005240830	2 500 000.00	EUR	99.70%	111.33%	4 520.55	2 787 695.55	0.24
BTPS 0.9 01/08/22	IT0005277444	15 400 000.00	EUR	102.05%	101.44%	57 430.94	15 679 806.94	1.37
BTPS 2.5 15/11/25	IT0005345183	1 500 000.00	EUR	107.56%	110.86%	4 789.40	1 667 629.40	0.15
BTPS 3.35 01/03/35	IT0005358806	2 850 000.00	EUR	111.95%	127.59%	31 652.04	3 668 024.04	0.32
BTPS 3 01/08/29	IT0005365165	5 077 000.00	EUR	120.02%	119.22%	63 111.88	6 115 860.51	0.54
BTPS 1 15/07/22	IT0005366007	4 000 000.00	EUR	101.57%	101.50%	18 453.04	4 078 493.04	0.36
BTPS 0.85 15/01/27	IT0005390874	7 000 000.00	EUR	99.22%	103.47%	27 448.90	7 270 558.90	0.64
BTPS 2.45% 01/09/50	IT0005398406	395 000.00	EUR	90.68%	114.41%	3 208.30	455 108.05	0.04
BTPS 1.85 01/07/25	IT0005408502	4 590 000.00	EUR	99.66%	107.47%	42 457.50	4 975 422.30	0.44
BTPS 1.65 01/12/30	IT0005413171	9 377 000.00	EUR	108.65%	108.26%	12 682.01	10 163 847.13	0.89
BTPS 1.8 01/03/41	IT0005421703	1 890 000.00	EUR	99.77%	104.44%	11 278.37	1 985 194.37	0.17
BTPS 0 15/01/24	IT0005424251	3 788 000.00	EUR	100.78%	100.60%		3 810 879.52	0.33
BTPS 1.7 01/09/51	IT0005425233	750 000.00	EUR	98.69%	96.85%	4 226.90	730 609.40	0.06
BTPS 0.95 01/03/37	IT0005433195	1 710 000.00	EUR	99.41%	95.05%	5 385.57	1 630 808.97	0.14
BTPS 0.25 15/03/28	IT0005433690	7 064 000.00	EUR	99.16%	98.91%	5 225.42	6 992 157.18	0.61
BTPS 0.6% 01/08/31	IT0005436693	2 310 000.00	EUR	99.97%	97.85%	5 743.09	2 266 170.49	0.20
BTPS 0% 29/11/22	IT0005440679	16 007 000.00	EUR	100.50%	100.54%		16 094 078.08	1.41
SPGB 5.15% 31/10/28	ES00000124C5	1 237 000.00	EUR	138.22%	137.07%	42 412.15	1 737 992.79	0.15
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	95.90%	51.60	792 152.56	0.07
ICO 0.75 31/10/23	XS1915152000	2 000 000.00	EUR	99.89%	102.82%	9 986.30	2 066 426.30	0.18
MADRID 1.571 30/4/29	ES0000101909	1 500 000.00	EUR	100.01%	109.94%	4 002.82	1 653 132.82	0.14
ICO 0 30/04/26	XS2250026734	1 950 000.00	EUR	101.11%	101.00%		1 969 480.50	0.17
FADE 0.5 17/06/23	ES0378641338	3 300 000.00	EUR	99.79%	101.77%	632.88	3 359 075.88	0.29
FADE 0.01 17/09/25	ES0378641353	2 100 000.00	EUR	99.72%	101.10%	165.12	2 123 181.12	0.19
Madrid 1,773 30/4/28	ES0000101875	1 300 000.00	EUR	100.01%	110.88%	3 915.17	1 445 329.17	0.13
MADRI 4.125% 21/5/24	ES0000101602	2 500 000.00	EUR	118.09%	112.76%	11 583.90	2 830 533.90	0.25
FADE 0.05 17/09/24	ES0378641346	3 000 000.00	EUR	100.79%	101.16%	1 179.45	3 036 099.45	0.27
REN 2.5% 12/2/25	XS1189286286	2 000 000.00	EUR	99.67%	109.10%	19 041.10	2 201 121.10	0.19
ACFP 2.375 17/9/23	FR0012949949	2 000 000.00	EUR	105.65%	106.63%	57 006.85	2 189 506.85	0.19
ULFP 2.125 PERP	FR0013330529	2 500 000.00	EUR	94.17%	99.00%	36 241.44	2 511 241.44	0.22
MMBFP 2.125 16/10/26	FR0013449261	1 700 000.00	EUR	99.63%	98.79%	25 534.93	1 704 913.93	0.15
QDTFP 2.25% 03/02/25	FR0013478849	1 000 000.00	EUR	99.41%	102.62%	9 123.29	1 035 293.29	0.09
ILDFP 0.75 11/02/24	FR0014001YE4	4 000 000.00	EUR	99.84%	99.84%	11 506.85	4 005 266.85	0.35
RINF 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	99.43%	3 654.11	997 934.11	0.09
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	103.50%	783.56	4 554 783.56	0.40
FCCSERO.815 04/12/23	XS2081491727	5 470 000.00	EUR	99.86%	101.58%	25 526.92	5 581 952.92	0.49
EDP 2.625% 18/1/22	XS1111324700	8 730 000.00	EUR	99.31%	101.61%	102 966.16	8 973 781.06	0.79
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	97.17%	7 711.64	2 631 301.64	0.23

Data: **2021-06-30**

Carteira: **Fundo Pensões Santander Totta**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ISP 1.125% 4/3/22	XS1197351577	10 825 000.00	EUR	99.64%	100.99%	39 704.02	10 972 304.52	0.96
ADIF 1.875% 28/1/25	ES0200002006	5 000 000.00	EUR	104.70%	107.65%	39 554.79	5 422 004.79	0.48
FADE 0,5 17/3/23	ES0378641312	3 100 000.00	EUR	99.53%	101.58%	4 501.37	3 153 388.37	0.28
ADIFAL 1,25 04/05/26	ES0200002030	2 800 000.00	EUR	99.35%	106.48%	5 561.64	2 986 917.64	0.26
TITIM 1,125 26/03/22	XS1209185161	11 000 000.00	EUR	99.53%	100.30%	32 618.89	11 065 618.89	0.97
BERTEL 3 23/04/75	XS1222591023	2 500 000.00	EUR	103.58%	103.50%	14 178.08	2 601 678.08	0.23
BNP 6.125 PERP	XS1247508903	4 350 000.00	EUR	106.22%	105.00%	10 191.60	4 577 691.60	0.40
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	34.45%		13 780 000.00	1.21
FADE 0.85 17/12/23	ES0378641320	2 900 000.00	EUR	99.87%	102.98%	13 236.71	2 999 743.71	0.26
RENEPL 01/06/23	XS1423826798	10 000 000.00	EUR	99.54%	103.52%	14 383.56	10 366 083.56	0.91
Citi 0.5 4/8/23	XS1466161350	5 000 000.00	EUR	104.25%	107.67%	22 708.33	5 406 408.33	0.47
IDRSM 1.25 07/10/23	XS1500463358	3 300 000.00	EUR	100.33%	100.00%	9 579.92	3 309 579.92	0.29
FERSM 2.124 PERP	XS1716927766	1 000 000.00	EUR	100.00%	99.88%	2 793.21	1 001 543.21	0.09
SOCGEN 0.5 13/1/23	XS1718306050	4 000 000.00	EUR	99.60%	101.10%	9 260.27	4 053 060.27	0.36
PCIM 1.375 25/01/23	XS1757843146	1 500 000.00	EUR	100.70%	101.64%	8 871.58	1 533 426.58	0.13
AKFAST 3.875 5/10/78	XS1788973573	4 000 000.00	EUR	105.80%	105.75%	114 232.88	4 344 232.88	0.38
ASML 3.375% 19/9/23	XS0972530561	1 000 000.00	EUR	112.64%	108.23%	26 352.74	1 108 692.74	0.10
JAN HND HRZN EURO CO	LU1004011935	277 431.61	EUR	120.85	123.95		34 387 647.81	3.01
Ishares Euro Corpora	IE0032523478	306 300.00	EUR	139.88	140.09		42 909 934.56	3.76
IMOBILIÁRIO							116 483 117.76	10.21
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							116 483 117.76	10.21
Fundo Lusimovest	PTYSAIE0008	1 074 147.00	EUR	65.35	60.93		65 444 008.60	5.74
ImoRecuperação	PTYSBII0007	100 000.00	EUR	51.15	53.55		5 354 929.80	0.47
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	5.83	6.07		45 479 074.39	3.99
PREFF Real Estate C	IE00B06YB805	3 093.12	EUR	93.73	66.31		205 104.97	0.02
GESTÃO ALTERNATIVA							2 866 448.10	0.25
HEDGE FUNDS							2 866 448.10	0.25
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.55		1 010 476.26	0.09
PVCi	LU0351661144	1 562 709.69	EUR	1.03	1.15		1 796 742.66	0.16
TII C	EQ05005165015619I	21 078.00	EUR	5.00	2.81		59 229.18	0.01
ACÇÕES							208 300 960.34	18.26
FUNDOS E ACÇÕES.NACIONAIS							139 800.00	0.01
Mota Engil	PTMENOAE0005	100 000.00	EUR	2.08	1.40		139 800.00	0.01
FUNDOS E ACÇÕES ESTRANGEIRAS							208 161 160.34	18.25
Europa							111 195 029.49	9.75
Sant.Ac Europa CL C	PTYSANHM0002	4 667 253.47	EUR	4.21	5.93		27 654 218.93	2.42
SX5E 12/17/21 P3900	BBG006280C72	958.00	EUR	145.45	134.00		1 283 720.00	0.11
SX5E 12/17/21 P3400	BBG005DM5JY1	-958.00	EUR	-59.03	49.10		-470 378.00	-0.04
BASF	DE000BASF111	20 000.00	EUR	76.41	66.44		1 328 800.00	0.12
TOTAL ENERGIES SE	FR0000120271	40 000.00	EUR	42.46	38.16		1 526 200.00	0.13
SANOFI - AVENTIS	FR0000120578	20 000.00	EUR	84.95	88.36		1 767 200.00	0.15
AXA	FR0000120628	100 000.00	EUR	17.87	21.39		2 138 500.00	0.19

Data: **2021-06-30**

Carteira: **Fundo Pensões Santander Totta**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Vinci SA	FR0000125486	40 000.00	EUR	36.07	89.99		3 599 600.00	0.32
B. Nationale Paris	FR0000131104	27 000.00	EUR	45.52	52.87		1 427 490.00	0.13
France Telecom	FR0000133308	100 000.00	EUR	13.66	9.62		961 500.00	0.08
Royal Dutch Shell-A	GB00B03MLX29	60 000.00	EUR	24.62	17.00		1 020 240.00	0.09
British A. Tobacco	GB0002875804	30 000.00	GBP	33.07	28.00		978 963.93	0.09
ENI IM	IT0003132476	90 000.00	EUR	17.44	10.27		924 300.00	0.08
IMPERIAL TOBACCO	GB0004544929	50 000.00	GBP	30.42	15.57		907 289.78	0.08
HSBC Holdings PLC	GB0005405286	200 000.00	GBP	7.23	4.17		972 670.59	0.09
Deutsche Post Ag-Reg	DE0005552004	60 000.00	EUR	24.43	57.36		3 441 600.00	0.30
Prudential Plc	GB0007099541	85 000.00	GBP	12.05	13.74		1 360 614.18	0.12
Siemens AG Reg	DE0007236101	14 940.00	EUR	63.30	133.62		1 996 282.80	0.17
Allianz SE	DE0008404005	12 000.00	EUR	118.98	210.30		2 523 600.00	0.22
ZURICH INSU GROUP AG	CH0011075394	4 560.00	CHF	238.68	371.20		1 541 595.63	0.14
Roche Holding Genuss	CH0012032048	7 000.00	CHF	239.70	348.55		2 222 085.61	0.19
UNIBAIL-R SE/WFD UNI	FR0013326246	10 000.00	EUR	187.54	72.99		729 900.00	0.06
NESTLE SA - Resgist	CH0038863350	20 000.00	CHF	64.25	115.22		2 098 724.95	0.18
ISHARES ETF.EUR.DIS	IE0008471009	834 644.00	EUR	26.08	41.57		34 696 151.08	3.04
db xtrackersES50 ETF	LU0380865021	234 000.00	EUR	55.85	62.24		14 564 160.00	1.28
USA							96 966 130.85	8.50
ISHARES SP500 AMST	IE00B5BMR087	94 760.00	EUR	190.60	367.70		34 842 967.72	3.05
INVESC SP 500 AC EUR	IE00B3YCGJ38	25 000.00	EUR	531.90	678.45		16 961 250.00	1.49
Lyxor ETF SP 500	LU0496786574	1 213 182.00	EUR	22.32	37.23		45 161 913.13	3.96
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							66 135 014.64	5.80
D.O.							52 210 382.69	4.58
BST CHF Santander			CHF				830 240.09	0.07
BST Futuros CHF Santander			CHF				132 816.94	0.01
BST Margem CHF Santander			CHF				49 180.33	0.00
BST EUR Santander			EUR				40 894 138.24	3.58
BST Futuros EUR Santander			EUR				5 007 770.46	0.44
BST GBP Santander			GBP				2 039 859.65	0.18
BST Margem GBP Santander			GBP				118 967.43	0.01
BST Futuros GBP Santander			GBP				133 828.29	0.01
BST NOK Santander			NOK				98.12	0.00
BST SEK			SEK				1 251.79	0.00



PENSÕES

Data: 2021-06-30

Carteira: Fundo Pensões Santander Totta

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
BST Futuros SEK			SEK				0.83	0.00
Santander								
BST USD			USD				2 941 836.03	0.26
Santander								
BST Futuros USD			USD				44 068.96	0.00
Santander								
BST Margem USD			USD				16 290.81	0.00
Santander								
Pendente de Juro DO			USD				33.96	0.00
Pendente de Juro DO			USD				0.59	0.00
Pendente de Juro DO			USD				0.19	0.00
OUTROS							13 924 631.95	1.22
OUTROS ACTIVOS							23 848 628.63	2.09
Explorer - II	PTEXICEM0007	133.86	EUR	8 897.79	3 521.58		471 394.83	0.04
Altamar PE VIII FCR	ES0157100001	5 168 230.70	EUR	1.17	1.96		10 124 563.94	0.89
Sant Private Debt I	945202012170	25 000.00	EUR	100.00	100.00		2 500 000.00	0.22
BlackStone CapH II	945202103311	3 765 513.04	USD	1.00	0.98		3 094 095.83	0.27
Partners Global In15	LU1274694071	5 359.06	EUR	990.18	1 142.84		6 124 542.87	0.54
Partners Group Inv18	LU1749412547	1 219.36	EUR	1 013.86	908.15		1 107 363.86	0.10
Imp.Div.Ret.País Org			CHF				114 234.97	0.01
Imp.Div.Ret.País Org			EUR				312 432.33	0.03
COMISSÃO DE GESTÃO							-512 472.75	-0.04
TOTAL							1 140 791 865.91	100.00

Câmbios:

CHF / EUR	0.9107
EUR / EUR	1.0000
GBP / EUR	1.1654
NOK / EUR	0.0983
SEK / EUR	0.0989
USD / EUR	0.8415