

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Escritórios	EQ05005165015604:	4 838 785.00	EUR	80.43%			4 041 000.00	0.40
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%			992 000.00	0.10
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%			208 000.00	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%			182 200.00	0.02
Loja (B)	EQ05005165015618:	84 795.64	EUR	51.65%			58 324.00	0.01
Loja (C)	EQ05005165015618:	64 843.73	EUR	74.02%			56 276.00	0.01
Loja (P)	EQ05005165015602:	354 110.00	EUR	100.25%			335 808.00	0.03
Loja 4	EQ05005165015606:	73 030.00	EUR	85.21%			74 000.00	0.01
Loja 5	EQ05005165015616:	261 900.00	EUR	96.74%			190 000.00	0.02
Loja (A)	EQ05005165015602:	239 785.00	EUR	81.45%			162 000.00	0.02
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	0.02
Loja (K)	EQ05005165015618:	144 651.39	EUR	71.21%			111 574.00	0.01
Loja (D)	EQ05005165015605:	187 049.21	EUR	75.54%			165 903.00	0.02
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	0.05
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	0.26
Escritório (Q)	EQ05005165015603:	3 750 266.29	EUR	67.78%			2 606 000.00	0.26
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	0.25
Loja 8	EQ05005165015616:	518 330.00	EUR	52.61%			289 400.00	0.03
Loja (BG)	EQ05005165015617:	521 790.00	EUR	74.93%			378 000.00	0.04
Loja (AJ)	EQ05005165015617:	482 120.00	EUR	26.36%			141 350.00	0.01
Loja (B)	EQ05005165015617:	429 985.00	EUR	48.84%			222 700.00	0.02



PENSÕES

Data: 2022-09-30

Carteira: Fundo Pensões Santander Totta

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Loja (A)	EQ05005165015617	324 695.00	EUR	47.14%			152 600.00	0.02
Loja (A)	EQ05005165015617	374 510.00	EUR	63.55%			228 000.00	0.02
EUR/CHF FUT Dez22	RFZ2	20.00	CHF	0.00	0.96		12 289.51	0.00
EUR/GBP FUT Dez22	RPZ2	29.00	GBP	-0.01	0.88		-27 300.40	0.00
GSO ESDF II	EQ00000000721930	5 079 223.00	EUR	1.00	1.03		5 252 932.43	0.52
ICG SDP 4A - EUR	945202009241	508 196 580.00	EUR	0.01	0.01		5 262 375.59	0.52
Unigestion World Eur	945202208110	2 005 144.71	EUR	1.00	1.80		3 612 869.74	0.36
Unigestion Europe	945202208111	1 016 771.19	EUR	1.00	1.18		1 203 552.06	0.12
LA VICTORIA GROWTH F	954202111260	40 320.00	USD	100.00	112.70		4 661 509.86	0.46
EQT INFRASTRUCTURE V	954202112280	69 293.30	EUR	99.85	107.66		7 460 158.72	0.73
Periodif.IMI.Ano2022 - Escritórios Faro	55510190401		EUR			-7 175.69	-7 175.69	0.00
Periodif.IMI.Ano2022 - Terreno Vale Crev	55510190501		EUR			-103.74	-103.74	0.00
Periodif.IMI.Ano2022 - Terreno Tróia	55510190601		EUR			-0.22	-0.22	0.00
Periodif.IMI.Ano2022 - Escrit. (D3) Funchal	55510190701		EUR			-202.01	-202.01	0.00
Periodif.IMI.Ano2022 - Escrit. (E3) Funchal	55510190702		EUR			-187.36	-187.36	0.00
Periodif.IMI.Ano2022 - Escrit. (F3) Funchal	55510190703		EUR			-231.03	-231.03	0.00
Periodif.IMI.Ano2022 - Escrit. (G3) Funchal	55510190704		EUR			-211.32	-211.32	0.00
Periodif.IMI.Ano2022 - Escrit. (H3) Funchal	55510190705		EUR			-236.66	-236.66	0.00
Periodif.IMI.Ano2022 - Escrit. (I3) Funchal	55510190706		EUR			-200.04	-200.04	0.00
Periodif.IMI.Ano2022 - Loja (BI) V.Paraiso	55510190901		EUR			-325.12	-325.12	0.00
Periodif.IMI.Ano2022 - Loja (A) Paredes	55510191201		EUR			-50.36	-50.36	0.00
Periodif.IMI.Ano2022 - Loja (B) Paredes	55510191202		EUR			-34.35	-34.35	0.00
Periodif.IMI.Ano2022 - Loja (B) Pombal	55510191301		EUR			-255.51	-255.51	0.00
Periodif.IMI.Ano2022 - Loja (B) Pamp.Ser	55510191401		EUR			-67.12	-67.12	0.00
Periodif.IMI.Ano2022 - Loja (C) Pamp.Ser	55510191402		EUR			-69.97	-69.97	0.00
Periodif.IMI.Ano2022 - Loja (P)Castelo M	55510191501		EUR			-388.79	-388.79	0.00
Periodif.IMI.Ano2022 - Loja 4 Portimão D	55510191601		EUR			-77.58	-77.58	0.00
Periodif.IMI.Ano2022 - Loja 5 Portimão E	55510191602		EUR			-312.00	-312.00	0.00
Periodif.IMI.Ano2022 - Loja (A) Amarante	55510191801		EUR			-82.38	-82.38	0.00
Periodif.IMI.Ano2022 - Loja (B) Amarante	55510191802		EUR			-69.36	-69.36	0.00
Periodif.IMI.Ano2022 - Loja (A) Olhão	55510191901		EUR			-378.58	-378.58	0.00
Periodif.IMI.Ano2022 - Loja (A) Aveiro	55510192001		EUR			-321.29	-321.29	0.00
Periodif.IMI.Ano2022 - Loja (K) Mangualde	55510192101		EUR			-179.30	-179.30	0.00
Periodif.IMI.Ano2022 - Loja (D) Esmoriz	55510192201		EUR			-185.71	-185.71	0.00
Periodif.IMI.Ano2022 - Loja (H) V.Cambra	55510192301		EUR			-183.28	-183.28	0.00
Periodif.IMI.Ano2022 - Loja (B) Mesquita	55510192401		EUR			-889.40	-889.40	0.00
Periodif.IMI.Ano2022 - Escrit.(C) Mesquit	55510192402		EUR			-754.02	-754.02	0.00
Periodif.IMI.Ano2022 - Escrit.(D) Mesquit	55510192403		EUR			-1 014.55	-1 014.55	0.00
Periodif.IMI.Ano2022 - Escrit.(F) Mesquit	55510192404		EUR			-1 006.55	-1 006.55	0.00
Periodif.IMI.Ano2022 - Escrit.(G) Mesquit	55510192405		EUR			-752.78	-752.78	0.00
Periodif.IMI.Ano2022 - Escrit.(P) Mesquit	55510192406		EUR			-3 941.28	-3 941.28	0.00
Periodif.IMI.Ano2022 - Escrit.(Q) Mesquit	55510192407		EUR			-3 939.41	-3 939.41	0.00

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Periodif.IMI.Ano2022 - Escrit.(R) Mesquit	55510192408		EUR			-548.24	-548.24	0.00
Periodif.IMI.Ano2022 - Escrit.(T) Mesquit	55510192409		EUR			-542.55	-542.55	0.00
Periodif.IMI.Ano2022 - Escrit.(V) Mesquit	55510192410		EUR			-3 897.01	-3 897.01	0.00
Periodif.IMI.Ano2022 - Loja 8 Barreiro	55510192501		EUR			-1 119.49	-1 119.49	0.00
Periodif.IMI.Ano2022 - Loja (BG) Feijó	55510192801		EUR			-1 328.10	-1 328.10	0.00
Periodif.IMI.Ano2022 - Loja (AJ) Vialonga	55510192901		EUR			-409.91	-409.91	0.00
Periodif.IMI.Ano2022 - Loja (B) C.Caparica	55510193301		EUR			-825.54	-825.54	0.00
Periodif.IMI.Ano2022 - Loja (A) Sacavém	55510193701		EUR			-481.10	-481.10	0.00
Periodif.IMI.Ano2022 - Loja (A) O. Basto	55510193801		EUR			-505.90	-505.90	0.00
Periodif.IMI.Ano2022 - LE C15 V.N.Cacela	55510194102		EUR			-15.81	-15.81	0.00
Pendente de Juro DO			GBP				116.66	0.00
Pendente de Juro DO			GBP				9.90	0.00
Pendente de Juro DO			GBP				18.83	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				-866.93	0.00
Renda Dívida			EUR				213.23	0.00
Renda Dívida			EUR				2 766.32	0.00
IMI Serviço			EUR				-15 909.71	0.00
RedDspC. Serviço			EUR				-1 350.00	0.00
Renda Serviço			EUR				-13 013.23	0.00
Renda Serviço			EUR				-625.73	0.00
Renda Serviço			EUR				-2 717.44	0.00
Renda Serviço			EUR				-1 961.39	0.00
Renda Serviço			EUR				-2 345.82	0.00
Renda Serviço			EUR				-1 359.84	0.00
Renda Serviço			EUR				-642.70	0.00
Renda Serviço			EUR				-3 311.62	0.00
Renda Serviço			EUR				-943.79	0.00
Renda Serviço			EUR				-59 386.72	-0.01
Renda Serviço			EUR				-2 912.47	0.00
Renda Serviço			EUR				-2 134.14	0.00
Renda Serviço			EUR				-1 787.65	0.00
Renda Serviço			EUR				-1 105.61	0.00
Renda Serviço			EUR				-1 032.47	0.00
Renda Serviço			EUR				-929.22	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. Imorecup.			EUR				238 870.00	0.02
Imp.Ret. Novimovest			EUR				3 362 663.81	0.33

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Carteira: **Fundo Pensões Santander Totta**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
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				-52 626.68	-0.01
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-17 015.39	0.00
Imposto Selo CG			EUR				-156 077.03	-0.02
Pendente Seg. Vida			EUR				269 482.25	0.03
TAXA DE JURO							598 579 153.93	58.93
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							84 421 023.87	8.31
Obr Curto Prazo CL C	PTYSBHHM0017	1 199 587.82	EUR	4.93	4.91		5 892 237.43	0.58
Somec/94	PTSMCAOE0000	40 000.00	EUR				0.00	0.00
Somec/92	PTSMC1OE0001	50 000.00	EUR				0.00	0.00
SGLT 0 07/07/23	ES0L02307079	4 812 000.00	EUR	99.43%	98.56%		4 742 851.56	0.47
BTF 0 12/07/23	FR0127317016	4 484 000.00	EUR	99.57%	98.59%		4 420 596.24	0.44
FREGR 0 31/01/24	DE000A2DAHU1	10 000 000.00	EUR	99.86%	95.65%		9 565 000.00	0.94
RAGSTF 0 02/10/24	DE000A2LQRA1	3 500 000.00	EUR	102.20%	92.12%		3 224 200.00	0.32
UBIFP 0 24/09/24	FR0013448412	6 075 390.00	EUR	99.56%	91.25%		5 543 641.00	0.55
WLNFP 0% 30/07/25	FR0013526803	4 658 160.00	EUR	95.82%	87.40%		4 071 210.00	0.40
GBLBBB 0 12/29/23	XS2240512124	1 200 000.00	EUR	103.28%	99.91%		1 198 932.00	0.12
BALDER Float 14/6/23	XS2353018141	4 200 000.00	EUR	100.14%	96.31%	3 114.92	4 048 260.92	0.40
DWS FLOAT RATE NOTES	LU1534073041	224 536.43	EUR	83.81	83.11		18 661 222.60	1.84
LYXOR BARCL FLT EUR	LU1829218319	231 508.00	EUR	100.10	99.58		23 052 872.12	2.27
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							514 158 130.06	50.62
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	91.72%	1 784.22	1 377 569.22	0.14
AZORES 2.163 06/4/32	PTRAAIOM0009	4 000 000.00	EUR	100.00%	86.82%	42 193.32	3 515 153.32	0.35
PGB 1.15 11/04/42	PTOTEPOE0032	2 000 000.00	EUR	99.37%	67.62%	16 068.49	1 368 368.49	0.13
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	93.47%	13 488.22	1 882 888.22	0.19
PGB 0.7 10/15/27	PTOTEMOE0035	6 147 000.00	EUR	103.99%	91.22%	41 378.57	5 648 856.38	0.56
PGB 1.65 16/07/32	PTOTEYOE0031	3 700 000.00	EUR	99.58%	87.29%	28 601.51	3 258 368.51	0.32
PGB 0.3 10/17/31	PTOTEEOE0033	4 170 000.00	EUR	99.55%	78.07%	11 961.62	3 267 564.02	0.32
PGB 2.25 18/4/34	PTOTEWOE0017	4 000 000.00	EUR	114.30%	91.12%	40 931.51	3 685 771.51	0.36
AZORE 1.095 27/09/36	PTRAAHOM0000	1 400 000.00	EUR	100.00%	70.09%	168.00	981 428.00	0.10
GALP 1.375 19/9/23	PTGGDAOE0001	7 500 000.00	EUR	99.52%	97.72%	3 390.41	7 332 015.41	0.72
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	88.62%	21 113.00	3 831 859.00	0.38
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	4.76		13 843 981.39	1.36
SPGB 0 31/01/27	ES0000012J15	1 536 000.00	EUR	100.16%	89.38%		1 372 815.36	0.14
SPGB 0.7 30/04/32	ES0000012K20	1 282 000.00	EUR	95.11%	79.70%	3 786.29	1 025 565.93	0.10
SPGB 0 31/05/25	ES0000012K38	6 071 000.00	EUR	97.10%	93.97%		5 705 040.12	0.56
SPGB 1.9% 31/10/52	ES0000012K46	1 400 000.00	EUR	99.93%	67.52%	16 543.01	961 823.01	0.09
SPGB 2.55% 31/10/32	ES0000012K61	2 599 000.00	EUR	99.98%	93.81%	19 791.56	2 457 913.46	0.24
SPGB 3.45% 30/07/43	ES0000012K95	1 200 000.00	EUR	99.29%	96.98%	453.70	1 164 153.70	0.11

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SPGB 0.8 30/07/29	ES0000012K53	8 464 000.00	EUR	95.04%	86.92%	11 687.28	7 368 680.72	0.73
SPGB 0% 31/01/28	ES0000012I08	3 411 000.00	EUR	97.39%	86.57%		2 952 970.92	0.29
SPGB 0.85 30/07/37	ES0000012I24	5 958 000.00	EUR	90.05%	69.23%	8 741.12	4 133 345.36	0.41
SPGB 0.8 30/07/27	ES0000012G26	4 159 000.00	EUR	102.93%	91.63%	5 742.84	3 816 509.77	0.38
SPGB 0.5 31/10/31	ES0000012I32	2 177 000.00	EUR	99.09%	79.48%	9 990.34	1 740 269.94	0.17
SPGB 0.1 30/04/31	ES0000012H41	4 299 000.00	EUR	94.83%	77.90%	1 813.82	3 350 562.86	0.33
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	68.68%	22 908.49	1 451 452.49	0.14
SPGB 2,7 31/10/2048	ES0000012B47	2 301 000.00	EUR	115.64%	85.32%	57 020.67	2 020 325.91	0.20
SPGB 1.85 30/07/35	ES0000012E69	11 869 000.00	EUR	99.65%	84.15%	37 899.51	10 025 306.94	0.99
SPGB 0.5% 30/04/30	ES0000012F76	4 077 000.00	EUR	98.67%	83.66%	8 600.79	3 419 459.76	0.34
SPGB 0 31/01/26	ES0000012G91	4 888 000.00	EUR	101.70%	92.31%		4 512 161.68	0.44
SPGB 0 31/01/25	ES0000012F92	5 164 000.00	EUR	101.31%	94.92%		4 901 668.80	0.48
SPGB 3,8% 30/4/24	ES00000124W3	21 384 000.00	EUR	104.79%	102.57%	342 847.04	22 277 057.36	2.19
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	89.42%	234 277.89	8 105 202.33	0.80
CANAR 0.714 31/10/31	ES0000093452	1 800 000.00	EUR	100.00%	78.95%	10 633.71	1 431 733.71	0.14
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	85.21%	5 847.53	1 386 298.13	0.14
ESM 0 16/12/24	EU000A1Z99M6	2 963 590.00	EUR	101.52%	94.83%		2 810 253.85	0.28
EU 0 22/04/31	EU000A3KT6A3	490 000.00	EUR	100.24%	78.34%		383 861.10	0.04
EU 1,250% 04/02/43	EU000A3K4DG1	163 636.00	EUR	97.77%	72.38%	963.88	119 410.16	0.01
EU 0 04/07/29	EU000A3KRJQ6	1 742 000.00	EUR	99.85%	83.19%		1 449 222.06	0.14
SPGB 1 30/07/42	ES0000012J07	9 907 000.00	EUR	97.56%	64.86%	17 099.75	6 443 077.16	0.63
DBR 0 15/05/36	DE0001102549	2 623 000.00	EUR	90.78%	74.20%		1 946 318.46	0.19
DBR 1% 15/05/38	DE0001102598	2 250 000.00	EUR	99.79%	83.53%	9 554.79	1 889 047.29	0.19
OBL 0 10/04/26	DE0001141836	6 194 000.00	EUR	99.71%	93.87%		5 814 245.86	0.57
JUNGAL 0 12/12/23	ES0001352576	2 400 000.00	EUR	100.00%	97.40%		2 337 552.00	0.23
JUNGAL 0.268 30/7/28	ES0001352618	1 724 000.00	EUR	100.00%	85.47%	797.48	1 474 265.80	0.15
BTPS 3.35 01/03/35	IT0005358806	2 850 000.00	EUR	111.95%	89.21%	7 847.26	2 550 246.76	0.25
BTPS 1.65 01/12/30	IT0005413171	9 422 000.00	EUR	108.64%	82.59%	51 962.98	7 833 404.34	0.77
BTPS 0,50 01/02/26	IT0005419848	1 494 000.00	EUR	101.47%	91.03%	1 238.23	1 361 151.73	0.13
BTPS 0.25 15/03/28	IT0005433690	8 763 000.00	EUR	96.67%	82.45%	968.29	7 225 711.27	0.71
BTPS 0.6% 01/08/31	IT0005436693	2 310 000.00	EUR	99.97%	72.99%	2 297.45	1 688 366.45	0.17
BTPS 0.95 01/12/31	IT0005449969	524 000.00	EUR	101.35%	74.50%	1 659.33	392 013.13	0.04
BTPS 0 15/12/24	IT0005474330	12 269 000.00	EUR	99.48%	93.76%		11 503 046.33	1.13
BTPS 0 29/11/23	IT0005482309	20 000 000.00	EUR	99.94%	97.11%		19 422 600.00	1.91
BTPS 1.1% 01/04/27	IT0005484552	9 404 000.00	EUR	99.46%	89.57%	51 863.70	8 475 120.54	0.83
BTPS 1.2 15/08/25	IT0005493298	4 488 000.00	EUR	95.30%	94.20%	6 934.88	4 234 451.36	0.42
BTPS 2.8% 06/15/29	IT0005495731	5 143 000.00	EUR	101.37%	92.67%	42 492.98	4 808 305.36	0.47
BTPS 4% 30/04/35	IT0005508590	11 602 000.00	EUR	99.88%	95.48%	195 268.63	11 273 206.29	1.11
FRFT 4,5% 25/4/41	FR0010773192	3 340 000.00	EUR	140.16%	119.67%	65 473.15	4 062 350.95	0.40
FRTR 1.25 25/05/36	FR0013154044	3 218 000.00	EUR	108.97%	81.19%	14 216.51	2 626 846.35	0.26
FRTR 0.75 25/02/28	FR001400AIN5	4 980 000.00	EUR	99.23%	91.89%	22 307.67	4 598 579.07	0.45
FRTR 0 25/11/31	FR0014002WK3	2 400 000.00	EUR	96.95%	79.30%		1 903 176.00	0.19

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Carteira: **Fundo Pensões Santander Totta**

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%	112.91%	58 469.43	1 455 141.39	0.14
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	67.06%	72.42	553 954.98	0.05
ICO 0.75 31/10/23	XS1915152000	2 000 000.00	EUR	99.89%	98.47%	13 767.12	1 983 227.12	0.20
ICO 0 30/04/26	XS2250026734	1 950 000.00	EUR	101.11%	91.43%		1 782 904.50	0.18
FADE 0.5 17/06/23	ES0378641338	3 300 000.00	EUR	99.79%	98.93%	4 791.78	3 269 448.78	0.32
FADE 0.01 17/09/25	ES0378641353	2 100 000.00	EUR	99.72%	93.16%	8.05	1 956 368.05	0.19
ICO 2.65 31/01/28	XS2538778478	3 600 000.00	EUR	99.91%	99.01%	784.11	3 565 108.11	0.35
MADRI 4.125% 21/5/24	ES0000101602	2 500 000.00	EUR	118.09%	102.81%	37 577.05	2 607 902.05	0.26
FADE 0.05 17/09/24	ES0378641346	3 000 000.00	EUR	100.79%	95.66%	57.53	2 869 947.53	0.28
REN 2.5% 12/2/25	XS1189286286	2 000 000.00	EUR	99.67%	97.05%	31 643.84	1 972 563.84	0.19
ULFP 2.125 PERP	FR0013330529	2 500 000.00	EUR	94.17%	86.75%	49 631.85	2 218 381.85	0.22
MMBFP 2.125 16/10/26	FR0013449261	1 700 000.00	EUR	99.63%	95.03%	34 640.41	1 650 218.41	0.16
QDTFP 2.25% 03/02/25	FR0013478849	1 000 000.00	EUR	99.41%	89.40%	14 794.52	908 764.52	0.09
ILDFFP 0.75 11/02/24	FR0014001YE4	4 000 000.00	EUR	99.84%	94.00%	19 068.49	3 779 068.49	0.37
RINFP 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	71.07%	7 119.86	717 789.86	0.07
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	76.63%	36 827.40	3 408 327.40	0.34
FCCSER0.815 04/12/23	XS2081491727	5 470 000.00	EUR	99.86%	96.77%	36 763.65	5 329 863.85	0.52
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	81.03%	12 815.75	2 200 679.75	0.22
FADE 0,5 17/3/23	ES0378641312	3 100 000.00	EUR	99.53%	99.49%	8 408.22	3 092 536.22	0.30
ADIFAL 1,25 04/05/26	ES0200002030	2 800 000.00	EUR	99.35%	95.28%	14 383.56	2 682 223.56	0.26
BATSLN .875 13/10/23	XS1203854960	3 039 000.00	EUR	101.38%	97.32%	25 717.02	2 983 393.38	0.29
BERTEL 3 23/04/75	XS1222591023	2 500 000.00	EUR	103.58%	98.13%	33 082.19	2 486 207.19	0.24
CORES 1 1/2 27/11/22	ES0224261042	16 300 000.00	EUR	100.98%	100.09%	206 317.81	16 521 476.81	1.63
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	18.91%		7 564 000.00	0.74
FADE 0.85 17/12/23	ES0378641320	2 900 000.00	EUR	99.87%	98.48%	19 449.86	2 875 456.86	0.28
RENEPL 01/06/23	XS1423826798	10 000 000.00	EUR	99.54%	99.13%	58 493.15	9 971 793.15	0.98
Citi 0.5 4/8/23	XS1466161350	5 000 000.00	EUR	104.25%	99.04%	3 958.33	4 956 058.33	0.49
IDRSM 1.25 07/10/23	XS1500463358	3 300 000.00	EUR	100.33%	97.00%	19 948.77	3 220 948.77	0.32
FERSM 2.124 PERP	XS1716927766	1 000 000.00	EUR	100.00%	82.40%	8 146.85	832 146.85	0.08
SOCGEN 0.5 13/1/23	XS1718306050	4 000 000.00	EUR	99.60%	99.64%	14 301.37	3 999 941.37	0.39
TELEFO 2.625 PERP	XS1731823255	3 000 000.00	EUR	102.41%	98.00%	25 027.40	2 965 027.40	0.29
PCIM 1.375 25/01/23	XS1757843146	1 500 000.00	EUR	100.70%	99.99%	14 070.21	1 513 890.21	0.15
AKFAST 3.875 5/10/78	XS1788973573	2 006 000.00	EUR	105.80%	93.25%	76 880.64	1 947 475.64	0.19
ISPIM 2.125 30/08/23	XS1873219304	3 300 000.00	EUR	100.53%	98.99%	6 147.95	3 272 784.95	0.32
CABKSM 1.75 24/10/23	XS1897489578	8 900 000.00	EUR	102.43%	98.18%	145 935.62	8 883 866.62	0.87
CABKSM 2.375 1/02/24	XS1936805776	5 200 000.00	EUR	104.93%	98.40%	81 882.19	5 198 474.19	0.51
ASML 3.375% 19/9/23	XS0972530561	1 000 000.00	EUR	112.64%	100.52%	1 109.59	1 006 289.59	0.10
BlackstoGSO Eur 2015	IE00B3DS7666	69 280.06	EUR	173.21	200.12		13 864 513.60	1.36
SANTANDER EUR BOND	LU1003781322	11 181.39	EUR	1 073.21	999.50		11 175 798.19	1.10
JAN HND HRZN EURO CO	LU1004011935	277 431.61	EUR	120.85	104.41		28 966 634.19	2.85
SANTANDER COV BONDIE	LU2063682251	73 000.00	EUR	100.00	92.40		6 745 119.70	0.66
ISHARES USD TRS 1-3Y	IE00BDFK1573	2 266 441.00	EUR	4.86	4.73		10 730 464.91	1.06

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Carteira: **Fundo Pensões Santander Totta**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Ishares Euro Corpora	IE0032523478	306 300.00	EUR	139.88	117.16		35 884 576.50	3.53
LYXOR EURMTS INV GRA	LU1650490474	90 000.00	EUR	178.97	159.86		14 387 400.00	1.42
IMOBILIÁRIO							113 344 265.64	11.16
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							113 344 265.64	11.16
Fundo Lusimovest	PTYSIAIE0008	1 074 147.00	EUR	65.35	62.53		67 169 766.47	6.61
ImoRecuperação	PTYSBIIIE0007	100 000.00	EUR	44.15	51.90		5 189 705.30	0.51
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	4.87	5.23		39 200 835.51	3.86
PREFF Real Estate C	IE00B06YB805	2 979.13	EUR	93.73	60.70		180 833.36	0.02
GINKGO III	954202204140	1 710 000.00	EUR	1.00	0.94		1 603 125.00	0.16
GESTÃO ALTERNATIVA							2 231 838.62	0.22
HEDGE FUNDS							2 231 838.62	0.22
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.48		997 706.16	0.10
PVCi	LU0351661144	1 112 278.08	EUR	1.03	1.09		1 213 728.96	0.12
TII C	EQ05005165015619I	21 078.00	EUR	5.00	0.97		20 403.50	0.00
ACÇÕES							154 057 730.51	15.17
FUNDOS E ACÇÕES ESTRANGEIRAS							154 057 730.51	15.17
Europa							79 142 415.18	7.79
Sant.Ac Europa CL C	PTYSANHM0002	4 667 253.47	EUR	4.21	4.97		23 175 499.16	2.28
Euro Stoxx 50 Dez22	VGZ2	-300.00	EUR	-51.00	3 319.00		-153 000.00	-0.02
THREADNEEDLE-PAN E S	LU1849566168	800 000.00	EUR	15.00	8.74		6 988 240.00	0.69
ISHARES ETF.EUR.DIS	IE0008471009	834 644.00	EUR	26.08	33.71		28 131 676.02	2.77
Xtrackers ES50 ETF	LU0380865021	400 000.00	EUR	60.72	52.50		21 000 000.00	2.07
USA							74 915 315.33	7.38
SP500 Emini Dez22	ESZ2	-30.00	USD	3.00	3 651.25		4 616.33	0.00
ETF IUSE LN	IE00B3ZW0K18	140 000.00	EUR	94.74	78.81		11 032 700.00	1.09
ISHARES SP500 AMST	IE00B5BMR087	34 000.00	EUR	190.60	385.91		13 120 804.00	1.29
INVESC SP 500 AC EUR	IE00B3YCGJ38	25 000.00	EUR	531.90	713.06		17 826 500.00	1.76
Lyxor ETF SP 500	LU0496786574	550 000.00	EUR	22.32	38.35		21 091 400.00	2.08
AMUNDI SP 500 UCITS	LU1681049109	130 000.00	EUR	108.94	91.07		11 839 295.00	1.17
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							41 671 217.07	4.10
D.O.							14 197 854.64	1.40
BST CHF Santander			CHF				767 737.29	0.08
BST Futuros CHF Santander			CHF				93 652.34	0.01
BST Margem CHF Santander			CHF				75 305.93	0.01
BST EUR Santander			EUR				5 529 511.80	0.54
BST Futuros EUR Santander			EUR				2 542 204.34	0.25
BST Margem EUR			EUR				780 000.00	0.08

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Carteira: **Fundo Pensões Santander Totta**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
BST GBP			GBP				12 740.49	0.00
Santander								
BST Margem GBP			GBP				86 704.42	0.01
Santander								
BST Futuros GBP			GBP				219 308.84	0.02
Santander								
BST NOK			NOK				94.30	0.00
Santander								
BST SEK			SEK				1 184.17	0.00
Santander								
BST Futuros SEK			SEK				0.77	0.00
Santander								
BST USD			USD				3 122 368.17	0.31
Santander								
BST Futuros USD			USD				596 107.91	0.06
Santander								
BST Margem USD			USD				362 494.87	0.04
Santander								
Pendente de Juro DO			USD				6 459.61	0.00
Pendente de Juro DO			USD				1 239.18	0.00
Pendente de Juro DO			USD				740.22	0.00
FUNDOS DE TESOURARIA							18 566 758.00	1.83
SANTANDER REND CART	ES0138534054	200 000.00	EUR	93.68	92.83		18 566 758.00	1.83
OUTROS							8 906 604.43	0.88
OUTROS ACTIVOS							50 908 545.91	5.01
Fundo Bem Comum, FCR	PTBUMAIM0005	100.00	EUR	4 123.33	3 371.90		337 189.60	0.03
Explorer - II	PTEXICEM0007	133.86	EUR	8 897.79	4 448.51		595 472.66	0.06
Explorer - III CL B	PTEXIEEM0005	41.98	EUR	14 988.03	17 236.95		723 610.61	0.07
EUR/USD Fut Dez22	ECZ2	8.00	USD	0.00	0.98		-1 795.24	0.00
Altamar PE VIII FCR	ES0157100001	3 938 753.40	EUR	1.17	2.67		10 504 655.31	1.03
Altamar PE X FCR	ES0157103021	3 460 671.63	EUR	1.17	2.13		7 353 927.20	0.72
Sant Private Debt I	945202012170	89 464.83	EUR	101.82	103.81		9 287 031.17	0.91
BlackStone CapH II	945202103311	9 389 220.76	USD	1.00	1.03		9 952 689.59	0.98
Partners Global In15	LU1274694071	7 064.76	EUR	951.15	1 301.56		9 195 206.94	0.91
Partners Group Inv18	LU1749412547	2 499.35	EUR	1 006.76	1 063.52		2 658 103.54	0.26
Com. Fut&OPC			CHF				-426.48	0.00
Com. Fut&OPC			EUR				-2 514.30	0.00
Com. Fut&OPC			GBP				-363.57	0.00
Com. Fut&OPC			USD				-187.42	0.00
Imp.Div.Ret.País Org			EUR				312 075.83	0.03
Com. Disp. DO >100K€			EUR				-6 129.52	0.00
COMISSÃO DE GESTÃO							-469 181.34	-0.05
TOTAL							1 015 738 334.59	100.00



PENSÕES

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Carteira: **Fundo Pensões Santander Totta**

Câmbios:

CHF / EUR	1.0459
EUR / EUR	1.0000
GBP / EUR	1.1325
NOK / EUR	0.0945
SEK / EUR	0.0917
USD / EUR	1.0259