



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%			141 988.00	0.01
Loja (B)	EQ05005165015618:	56 697.76	EUR	99.30%			64 751.00	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%			339 592.00	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%			137 300.00	0.01
Loja (B)	EQ05005165015602:	176 685.00	EUR	93.10%			115 700.00	0.01
Loja (A)	EQ05005165015605:	118 659.28	EUR	104.93%			139 400.00	0.01
Loja (A)	EQ05005165015617:	197 115.00	EUR	102.73%			172 000.00	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



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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/GBP FUT Mar23	RPH3	29.00	GBP	0.00	0.89		5 926.34	0.00
EUR/CHF FUT Mar23	RFH3	20.00	CHF	0.00	0.99		11 170.91	0.00
GSO ESDF II	EQ00000000721930	5 752 955.00	EUR	1.00	1.02		5 893 902.40	0.58
ICG SDP 4A - EUR	945202009241	510 000 000.00	EUR	0.01	0.01		5 301 450.00	0.53
Unigestion World Eur	945202208110	2 345 784.81	EUR	1.00	1.69		3 953 351.14	0.39
Unigestion Europe	945202208111	1 779 410.67	EUR	1.00	1.11		1 966 248.79	0.19
LA VICTORIA GROWTH F	954202111260	40 320.00	USD	100.00	88.47		3 344 435.51	0.33
EQT INFRASTRUCTURE V	954202112280	77 590.80	EUR	99.86	113.12		8 776 939.06	0.87
Pendente de Juro DO			GBP				1.68	0.00
Pendente de Juro DO			GBP				10.50	0.00
Pendente de Juro DO			GBP				15.53	0.00
Pendente de Juro DO			SEK				0.00	0.00
Rsp Fin.Recebida			EUR				-3 294.81	0.00
Rsp Fin.Recebida			EUR				-894.22	0.00
Caução Garantia			EUR				-7 200.00	0.00
Caução Garantia			EUR				-1 000.00	0.00
Electric. Dívida			EUR				-466.23	0.00
Provis.Rendas			EUR				-166.25	0.00
RedDspC. Dívida			EUR				106.02	0.00
Reparações Dívida			EUR				-664.20	0.00
Renda Dívida			EUR				269.19	0.00
Renda Dívida			EUR				1 863.73	0.00
IMI Serviço			EUR				-44 789.96	0.00
RedDspC. Serviço			EUR				-1 350.00	0.00
Renda Serviço			EUR				-13 069.19	0.00
Renda Serviço			EUR				-2 717.44	0.00
Renda Serviço			EUR				-642.70	0.00
Renda Serviço			EUR				-1 961.39	0.00
Renda Serviço			EUR				-3 325.86	0.00
Renda Serviço			EUR				-943.79	0.00
Renda Serviço			EUR				-59 386.72	-0.01
Renda Serviço			EUR				-625.73	0.00
Renda Serviço			EUR				-2 345.82	0.00
Renda Serviço			EUR				-1 359.84	0.00
Renda Serviço			EUR				-2 134.14	0.00
Renda Serviço			EUR				-1 787.65	0.00
Renda Serviço			EUR				-2 912.47	0.00
Renda Serviço			EUR				-1 200.00	0.00
Renda Serviço			EUR				-1 110.36	0.00
Renda Serviço			EUR				-1 032.47	0.00



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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
Imp.Selo.Cont.Arrend			EUR				140.00	0.00
Operação Regul.-Inic			EUR				26 664.20	0.00
Pend Sub GSO			EUR				23 319.00	0.00
Pend Sub ICG			EUR				863 633.33	0.09
Kick B.GB0030276421			EUR				5.29	0.00
Pendentes Diversos			EUR				10 086.27	0.00
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-32 888.15	0.00
Imposto Selo CG			EUR				-155 841.48	-0.02
TAXA DE JURO							596 325 547.70	59.13
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							93 314 882.10	9.25
Obr Curto Prazo CL C	PTYSBHMM0017	1 199 587.82	EUR	4.93	4.93		5 913 671.66	0.59
Somec/94	PTSMCAOE0000	40 000.00	EUR				0.00	0.00
Somec/92	PTSMC1OE0001	50 000.00	EUR				0.00	0.00
SGLT 0 11/08/23	ES0L02308119	13 556 000.00	EUR	98.36%	98.35%		13 331 919.32	1.32
SGLT 0 08/09/23	ES0L02309083	5 700 000.00	EUR	98.23%	98.24%		5 599 851.00	0.56
FREGR 0 31/01/24	DE000A2DAHU1	10 000 000.00	EUR	99.86%	96.00%		9 600 000.00	0.95
RAGSTF 0 02/10/24	DE000A2LQRA1	3 500 000.00	EUR	102.20%	93.12%		3 259 200.00	0.32
UBIFP 0 24/09/24	FR0013448412	6 075 390.00	EUR	99.56%	90.95%		5 525 462.00	0.55
WLNFP 0% 30/07/25	FR0013526803	4 658 160.00	EUR	95.82%	89.40%		4 164 420.00	0.41
BALDER Float 14/6/23	XS2353018141	4 200 000.00	EUR	100.14%	96.50%	5 569.20	4 058 569.20	0.40
DWS FLOAT RATE NOTES	LU1534073041	224 536.43	EUR	83.81	83.41		18 728 583.53	1.86
LYXOR BARCL FLT EUR	LU1829218319	231 508.00	EUR	100.10	99.92		23 133 205.39	2.29
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							503 010 665.60	49.87
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	90.72%	4 064.05	1 364 924.05	0.14
AZORES 2.163 06/4/32	PTRAAIOM0009	4 000 000.00	EUR	100.00%	85.24%	64 001.10	3 473 441.10	0.34
PGB 1.15 11/04/42	PTOTEPOE0032	2 000 000.00	EUR	99.37%	64.51%	21 865.75	1 312 085.75	0.13
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	92.08%	20 787.73	1 862 347.73	0.18
PGB 0.7 10/15/27	PTOTEMOE0035	6 147 000.00	EUR	103.99%	90.19%	9 195.24	5 553 420.42	0.55
PGB 1.65 16/07/32	PTOTEYOE0031	3 700 000.00	EUR	99.58%	85.63%	43 989.45	3 212 373.45	0.32
PGB 0.3 10/17/31	PTOTEEOE0033	4 170 000.00	EUR	99.55%	77.13%	2 604.82	3 219 050.92	0.32
PGB 2.25 18/4/34	PTOTEWOE0017	4 000 000.00	EUR	114.30%	88.45%	63 616.44	3 601 696.44	0.36
AZORE 1.095 27/09/36	PTRAAHOM0000	1 400 000.00	EUR	100.00%	68.23%	4 032.00	959 266.00	0.10
GALP 1.375 19/9/23	PTGGDAOE0001	7 500 000.00	EUR	99.52%	98.43%	29 383.56	7 411 933.56	0.73
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	87.38%	5 321.63	3 762 575.63	0.37
Multicrédito Cl C	PTYSBGHM0018	2 906 842.83	EUR	4.93	4.81		13 984 541.78	1.39



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SPGB 0 31/01/27	ES0000012J15	1 536 000.00	EUR	100.16%	88.53%		1 359 759.36	0.13
SPGB 0.7 30/04/32	ES0000012K20	1 282 000.00	EUR	95.11%	78.44%	6 048.23	1 011 597.75	0.10
SPGB 0 31/05/25	ES0000012K38	6 500 000.00	EUR	96.86%	92.92%		6 039 475.00	0.60
SPGB 1.9% 31/10/52	ES0000012K46	1 400 000.00	EUR	99.93%	65.29%	4 518.36	918 620.36	0.09
SPGB 2.55% 31/10/32	ES0000012K61	2 599 000.00	EUR	99.98%	92.18%	11 257.59	2 407 041.78	0.24
SPGB 3.45% 30/07/43	ES0000012K95	1 200 000.00	EUR	99.29%	93.93%	10 888.77	1 138 024.77	0.11
SPGB 0.8 30/07/29	ES0000012K53	8 464 000.00	EUR	95.04%	85.67%	28 754.41	7 279 524.65	0.72
SPGB 0% 31/01/28	ES0000012I08	3 411 000.00	EUR	97.39%	85.63%		2 920 668.75	0.29
SPGB 0.85 30/07/37	ES0000012I24	5 958 000.00	EUR	90.05%	67.09%	21 505.93	4 018 728.13	0.40
SPGB 0.8 30/07/27	ES0000012G26	4 159 000.00	EUR	102.93%	90.39%	14 129.21	3 773 407.72	0.37
SPGB 0.5 31/10/31	ES0000012I32	2 177 000.00	EUR	99.09%	78.28%	1 848.96	1 705 939.25	0.17
SPGB 0.1 30/04/31	ES0000012H41	4 299 000.00	EUR	94.83%	76.88%	2 897.41	3 307 882.63	0.33
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	66.27%	4 239.78	1 382 634.98	0.14
SPGB 2,7 31/10/2048	ES0000012B47	2 301 000.00	EUR	115.64%	82.91%	10 553.08	1 918 358.20	0.19
SPGB 1.85 30/07/35	ES0000012E69	11 869 000.00	EUR	99.65%	82.00%	93 244.82	9 825 943.51	0.97
SPGB 0.5% 30/04/30	ES0000012F76	4 077 000.00	EUR	98.67%	82.49%	13 738.93	3 376 937.77	0.33
SPGB 0 31/01/26	ES0000012G91	1 888 000.00	EUR	101.70%	91.25%		1 722 800.00	0.17
SPGB 0 31/01/25	ES0000012F92	5 164 000.00	EUR	101.31%	94.29%		4 869 187.24	0.48
RAGB 0.9% 20/02/32	AT0000A2WSC8	6 100 000.00	EUR	84.04%	82.44%	41 663.84	5 070 320.84	0.50
SPGB 3,8% 30/4/24	ES00000124W3	21 384 000.00	EUR	104.79%	101.31%	547 664.75	22 212 008.99	2.20
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	87.44%	43 358.89	7 740 003.73	0.77
CANAR 0.714 31/10/31	ES0000093452	1 800 000.00	EUR	100.00%	77.47%	2 183.08	1 396 661.08	0.14
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	83.48%	9 318.33	1 361 678.13	0.14
ESM 0 16/12/24	EU000A1Z99M6	2 963 590.00	EUR	101.52%	94.42%		2 798 073.50	0.28
KFW 0.01 31/03/25	DE000A254PS3	3 350 000.00	EUR	94.62%	93.86%	253.32	3 144 529.82	0.31
EU 0 22/04/31	EU000A3KT6A3	490 000.00	EUR	100.24%	78.15%		382 920.30	0.04
EU 1,250% 04/02/43	EU000A3K4DG1	163 636.00	EUR	97.77%	70.92%	1 479.45	117 521.92	0.01
EU 0 04/07/29	EU000A3KRJQ6	1 742 000.00	EUR	99.85%	82.73%		1 441 191.44	0.14
SPGB 1 30/07/42	ES0000012J07	9 907 000.00	EUR	97.56%	61.90%	42 070.82	6 174 305.68	0.61
DBR 0 15/05/36	DE0001102549	2 623 000.00	EUR	90.78%	71.19%		1 867 339.93	0.19
DBR 1% 15/05/38	DE0001102598	2 250 000.00	EUR	99.79%	80.22%	15 226.03	1 820 063.53	0.18
DBR 1.7 15/08/32	DE0001102606	6 900 000.00	EUR	94.88%	93.69%	56 882.47	6 521 768.47	0.65
OBL 0 10/04/26	DE0001141836	6 194 000.00	EUR	99.71%	92.25%		5 713 903.06	0.57
JUNGAL 0 12/12/23	ES0001352576	2 400 000.00	EUR	100.00%	97.38%		2 337 168.00	0.23
JUNGAL 0.268 30/7/28	ES0001352618	1 724 000.00	EUR	100.00%	84.46%	1 962.05	1 457 983.49	0.14
FRTR 2% 25/11/32	FR001400BKZ3	5 400 000.00	EUR	92.66%	91.60%	10 947.95	4 957 455.95	0.49
BTPS 3.35 01/03/35	IT0005358806	5 280 000.00	EUR	100.12%	87.37%	59 121.53	4 672 415.93	0.46
BTPS 1.65 01/12/30	IT0005413171	9 422 000.00	EUR	108.64%	82.75%	13 235.72	7 809 658.06	0.77
BTPS 0,50 01/02/26	IT0005419848	1 494 000.00	EUR	101.47%	91.13%	3 105.73	1 364 602.87	0.14
BTPS 0.25 15/03/28	IT0005433690	8 763 000.00	EUR	96.67%	82.90%	6 535.94	7 271 238.20	0.72
BTPS 0.6% 01/08/31	IT0005436693	2 310 000.00	EUR	99.97%	73.81%	5 762.45	1 710 842.75	0.17
BTPS 0.95 01/12/31	IT0005449969	524 000.00	EUR	101.35%	75.08%	423.95	393 837.91	0.04



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BTPS 0 29/11/23	IT0005482309	3 684 000.00	EUR	99.94%	97.47%		3 590 831.64	0.36
BTPS 1.1% 01/04/27	IT0005484552	9 404 000.00	EUR	99.46%	89.96%	26 073.56	8 486 100.04	0.84
BTPS 1.2 15/08/25	IT0005493298	4 488 000.00	EUR	95.30%	94.36%	20 509.55	4 255 251.71	0.42
BTPS 2.8% 06/15/29	IT0005495731	5 143 000.00	EUR	101.37%	92.64%	6 725.46	4 771 200.66	0.47
BTPS 1,75% 30/05/24	IT0005499311	16 179 000.00	EUR	98.42%	97.93%	25 028.29	15 868 314.04	1.57
BTPS 4% 30/04/35	IT0005508590	9 302 000.00	EUR	99.88%	93.66%	64 398.46	8 776 744.68	0.87
FRFT 4,5% 25/4/41	FR0010773192	3 340 000.00	EUR	140.16%	116.98%	103 356.99	4 010 589.19	0.40
FRTR 1.25 25/05/36	FR0013154044	3 218 000.00	EUR	108.97%	78.73%	24 355.41	2 557 725.91	0.25
FRTR 0.75 25/02/28	FR001400AIN5	4 980 000.00	EUR	99.23%	90.16%	31 721.92	4 521 490.72	0.45
FRTR 0 25/11/31	FR0014002WK3	2 400 000.00	EUR	96.95%	77.37%		1 856 952.00	0.18
SPGB 5.15% 31/10/28	ES00000124C5	1 237 000.00	EUR	138.22%	110.55%	10 821.21	1 378 262.86	0.14
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	66.93%	10.64	552 868.96	0.05
ICO 0.75 31/10/23	XS1915152000	2 000 000.00	EUR	99.89%	98.23%	2 547.95	1 967 167.95	0.20
ICO 0 30/04/26	XS2250026734	1 950 000.00	EUR	101.11%	90.39%		1 762 663.50	0.17
FADE 0.5 17/06/23	ES0378641338	3 300 000.00	EUR	99.79%	99.13%	8 950.68	3 280 141.68	0.33
FADE 0.01 17/09/25	ES0378641353	2 100 000.00	EUR	99.72%	92.41%	60.99	1 940 649.99	0.19
ICO 2.65 31/01/28	XS2538778478	3 600 000.00	EUR	99.91%	97.34%	24 830.14	3 528 890.14	0.35
MADRI 4.125% 21/5/24	ES0000101602	2 500 000.00	EUR	118.09%	101.24%	63 570.21	2 594 620.21	0.26
FADE 0.05 17/09/24	ES0378641346	3 000 000.00	EUR	100.79%	95.13%	435.62	2 854 185.62	0.28
REN 2.5% 12/2/25	XS1189286286	2 000 000.00	EUR	99.67%	96.98%	44 246.58	1 983 746.58	0.20
ULFP 2.125 PERP	FR0013330529	2 500 000.00	EUR	94.17%	85.50%	9 897.26	2 147 397.26	0.21
MMBFP 2.125 16/10/26	FR0013449261	1 700 000.00	EUR	99.63%	94.27%	7 620.89	1 610 125.89	0.16
QDTFP 2.25% 03/02/25	FR0013478849	1 000 000.00	EUR	99.41%	91.00%	20 465.75	930 465.75	0.09
ILDFP 0.75 11/02/24	FR0014001YE4	4 000 000.00	EUR	99.84%	95.75%	26 630.14	3 856 630.14	0.38
RINF 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	74.04%	10 585.62	751 025.62	0.07
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	84.88%	1 175.34	3 735 675.34	0.37
FCCSERO.815 04/12/23	XS2081491727	5 470 000.00	EUR	99.86%	97.09%	3 419.87	5 314 133.47	0.53
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	80.28%	17 919.86	2 185 587.86	0.22
FADE 0,5 17/3/23	ES0378641312	3 100 000.00	EUR	99.53%	99.68%	12 315.07	3 102 488.07	0.31
ADIFAL 1,25 04/05/26	ES0200002030	2 800 000.00	EUR	99.35%	93.57%	23 205.48	2 643 053.48	0.26
BATSLN .875 13/10/23	XS1203854960	3 039 000.00	EUR	101.38%	98.04%	5 828.22	2 985 111.87	0.30
BERTEL 3 23/04/75	XS1222591023	2 500 000.00	EUR	103.58%	99.38%	51 986.30	2 536 361.30	0.25
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	20.42%		8 168 000.00	0.81
FADE 0.85 17/12/23	ES0378641320	2 900 000.00	EUR	99.87%	98.20%	1 013.01	2 848 871.01	0.28
RENEPL 01/06/23	XS1423826798	10 000 000.00	EUR	99.54%	99.28%	102 602.74	10 030 702.74	0.99
Citi 0.5 4/8/23	XS1466161350	5 000 000.00	EUR	104.25%	97.87%	10 208.33	4 903 708.33	0.49
IDRSM 1.25 07/10/23	XS1500463358	3 300 000.00	EUR	100.33%	98.15%	9 745.88	3 248 695.88	0.32
FERSM 2.124 PERP	XS1716927766	1 000 000.00	EUR	100.00%	76.00%	13 500.49	773 500.49	0.08
SOCGEN 0.5 13/1/23	XS1718306050	4 000 000.00	EUR	99.60%	99.88%	19 342.47	4 014 342.47	0.40
AKFAST 3.875 5/10/78	XS1788973573	2 006 000.00	EUR	105.80%	96.00%	18 740.99	1 944 500.99	0.19
ISPIM 2.125 30/08/23	XS1873219304	3 300 000.00	EUR	100.53%	99.43%	23 823.29	3 304 980.29	0.33
CABKSM 1.75 24/10/23	XS1897489578	8 900 000.00	EUR	102.43%	98.83%	29 443.15	8 825 402.15	0.88



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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 (%)
CABKSM 2.375 1/02/24	XS1936805776	5 200 000.00	EUR	104.93%	99.05%	113 010.96	5 263 350.96	0.52
ASML 3.375% 19/9/23	XS0972530561	1 000 000.00	EUR	112.64%	100.58%	9 616.44	1 015 456.44	0.10
BlackstoGSO Eur 2015	IE00B3DS7666	69 280.06	EUR	173.21	191.67		13 279 041.63	1.32
SANTANDER EUR BOND	LU1003781322	11 181.39	EUR	1 073.21	1 014.52		11 343 710.24	1.12
JAN HND HRZN EURO CO	LU1004011935	277 431.61	EUR	120.85	104.47		28 983 280.09	2.87
SANTANDER COV BONDIE	LU2063682251	73 000.00	EUR	100.00	92.97		6 787 065.50	0.67
Ishares Euro Corpora	IE0032523478	306 300.00	EUR	139.88	118.40		36 265 920.00	3.60
LYXOR EURMTS INV GRA	LU1650490474	200 000.00	EUR	168.86	156.21		31 242 000.00	3.10
IMOBILIÁRIO							90 830 455.06	9.01
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							90 830 455.06	9.01
Fundo Lusimovest	PTYSAIE0008	1 074 147.00	EUR	48.55	46.07		49 490 853.62	4.91
ImoRecuperação	PTYSBIIIE0007		EUR		48.69		0.00	0.00
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	4.87	5.25		39 305 685.74	3.90
PREFF Real Estate C	IE00B06YB805	2 979.13	EUR	93.73	58.69		174 845.30	0.02
GINKGO III	954202204140	1 993 000.00	EUR	1.00	0.93		1 859 070.40	0.18
GESTÃO ALTERNATIVA							2 071 702.33	0.21
HEDGE FUNDS							2 071 702.33	0.21
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.50		999 968.45	0.10
PVCi	LU0351661144	968 325.52	EUR	1.03	1.09		1 051 330.38	0.10
TII C	EQ05005165015619I	21 078.00	EUR	5.00	0.97		20 403.50	0.00
ACÇÕES							160 858 549.05	15.95
FUNDOS E ACÇÕES ESTRANGEIRAS							160 858 549.05	15.95
Europa							87 478 417.45	8.67
Sant.Ac Europa CL C	PTYSANHM0002	4 667 253.47	EUR	4.21	5.55		25 919 167.45	2.57
Euro Stoxx 50 Mar23	VGH3	-420.00	EUR	62.00	3 791.00		260 400.00	0.03
THREADNEEDLE-PAN E S	LU1849566168	800 000.00	EUR	15.00	9.89		7 911 600.00	0.78
ISHARES ETF.EUR.DIS	IE0008471009	750 000.00	EUR	26.08	38.74		29 051 250.00	2.88
Xtrackers ES50 ETF	LU0380865021	400 000.00	EUR	60.72	60.84		24 336 000.00	2.41
USA							73 380 131.60	7.28
SP500 Emini Mar23	ESH3	-10.00	USD	29.00	3 842.75		13 594.60	0.00
ETF IUSE LN	IE00B3ZW0K18	140 000.00	EUR	94.74	81.94		11 471 600.00	1.14
ISHARES SP500 AMST	IE00B5BMR087	34 000.00	EUR	190.60	369.20		12 552 698.00	1.24
INVESC SP 500 AC EUR	IE00B3YCGJ38	25 000.00	EUR	531.90	683.68		17 092 000.00	1.69
Lyxor ETF SP 500	LU0496786574	550 000.00	EUR	22.32	36.36		19 999 650.00	1.98
AMUNDI SP 500 UCITS	LU1681049109	130 000.00	EUR	108.94	94.24		12 250 589.00	1.21
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							49 375 012.84	4.90
D.O.							16 939 263.55	1.68
BST CHF Santander			CHF				745 438.83	0.07
BST Futuros CHF Santander			CHF				165 247.37	0.02



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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 (%)
BST Margem CHF Santander			CHF				73 118.72	0.01
BST EUR Santander			EUR				10 098 145.06	1.00
BST Futuros EUR Santander			EUR				722 738.08	0.07
BST Margem EUR Santander			EUR				1 092 000.00	0.11
BST GBP Santander			GBP				14 020.85	0.00
BST Margem GBP Santander			GBP				100 706.93	0.01
BST Futuros GBP Santander			GBP				179 701.06	0.02
BST NOK Santander			NOK				94.93	0.00
BST SEK Santander			SEK				1 164.98	0.00
BST Futuros SEK Santander			SEK				0.75	0.00
BST USD Santander			USD				2 891 073.67	0.29
BST Futuros USD Santander			USD				718 116.93	0.07
BST Margem USD Santander			USD				125 032.81	0.01
Pendente de Juro DO			USD				9 905.40	0.00
Pendente de Juro DO			USD				2 311.59	0.00
Pendente de Juro DO			USD				445.57	0.00
FUNDOS DE TESOURARIA							18 660 002.00	1.85
SANTANDER REND CART	ES0138534054	200 000.00	EUR	93.68	93.30		18 660 002.00	1.85
OUTROS							13 775 747.29	1.37
OUTROS ACTIVOS							51 704 529.62	5.13
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	4 766.71		638 066.56	0.06
Explorer - III CL B	PTEXIEEM0005	41.98	EUR	14 988.03	16 844.40		707 131.28	0.07
EUR/USD Fut Mar23	ECH3	8.00	USD	0.00	1.08		2 015.75	0.00
Altamar PE VIII FCR	ES0157100001	3 820 458.05	EUR	1.17	2.67		10 189 161.63	1.01
Altamar PE X FCR	ES0157103021	3 907 730.45	EUR	1.28	2.13		8 303 927.20	0.82
Sant Private Debt I	945202012170	106 323.12	EUR	102.14	103.81		11 037 031.16	1.09
BlackStone CapH II	945202103311	9 389 223.19	USD	1.00	1.03		9 058 232.38	0.90
Partners Global In15	LU1274694071	7 064.76	EUR	951.15	1 163.38		8 218 999.33	0.81
Partners Group Inv18	LU1749412547	2 699.35	EUR	1 006.26	1 076.47		2 905 764.06	0.29
Com. Fut&OPC			CHF				-331.47	0.00
Com. Fut&OPC			EUR				-3 024.30	0.00



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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 (%)
Com. Fut&OPC			GBP				-390.08	0.00
Com. Fut&OPC			USD				-134.61	0.00
Imp.Div.Ret.País Org			EUR				310 891.13	0.03
COMISSÃO DE GESTÃO							-458 322.06	-0.05
TOTAL							1 008 553 141.41	100.00

Câmbios:

CHF / EUR	1.0155
EUR / EUR	1.0000
GBP / EUR	1.1275
NOK / EUR	0.0951
SEK / EUR	0.0899
USD / EUR	0.9376