

Data: 2023-03-31

Carteira: 07.030.97820126001.0, Fundo Pensões Santander Totta

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%			305 000.00	0.03
Terreno Tróia	BDE002F39	1 010 380.00	EUR	83.53%			992 000.00	0.10
Escritório (D3)	BDE0UP0D9	140 984.08	EUR	84.89%			113 600.00	0.01
Escritório (E3)	BDE0UP0J6	130 759.79	EUR	84.89%			102 600.00	0.01
Escritório (F3)	BDE0UP0K3	161 236.65	EUR	84.89%			111 600.00	0.01
Escritório (G3)	BDE0UP0P2	147 484.50	EUR	84.89%			131 800.00	0.01
Escritório (H3)	BDE0UP0Q0	165 172.85	EUR	84.89%			148 400.00	0.01
Escritório (I3)	BDE0UP0R8	139 612.13	EUR	84.89%			126 200.00	0.01
Loja (BI)	BDE002F70	341 604.23	EUR	61.50%			208 000.00	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)	BDE002EZ9	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%			500 000.00	0.05
Escritório (C)	BDE002E63	576 964.05	EUR	76.31%			451 000.00	0.04
Escritório (D)	BDE002E71	865 568.02	EUR	72.13%			640 000.00	0.06
Escritório (F)	BDE002E89	865 568.02	EUR	72.14%			640 000.00	0.06
Escritório (G)	BDE002E97	641 070.48	EUR	68.70%			451 000.00	0.04
Escritório (P)	BDE002EA4	3 654 105.57	EUR	69.24%			2 594 000.00	0.26
Escritório (Q)	BDE002EB2	3 750 266.29	EUR	67.78%			2 606 000.00	0.26
Escritório (R)	BDE002ECO	361 872.10	EUR	87.38%			325 000.00	0.03
Escritório (T)	BDE002ED8	361 872.10	EUR	86.47%			321 000.00	0.03
Escritório (V)	BDE002EE6	3 372 197.73	EUR	74.14%			2 562 000.00	0.25
Loja 8	BDE002EP1	518 330.00	EUR	52.61%			289 400.00	0.03
Loja (BG)	BDE002ER7	521 790.00	EUR	74.93%			378 000.00	0.04
Loja (AJ)	BDE002EV8	482 120.00	EUR	26.36%			141 350.00	0.01
Loja (B)	BDE002EQ9	429 985.00	EUR	48.84%			222 700.00	0.02

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Loja (A)	BDE002EU0	324 695.00	EUR	47.14%			152 600.00	0.02
Loja (A)	BDE002ET3	374 510.00	EUR	63.55%			228 000.00	0.02
EUR/GBP FUT Jun23	RPM3	29.00	GBP	0.00	0.88		-3 710.76	0.00
GSO ESDF II	BRTGNG6S6	5 876 480.00	EUR	1.00	1.00		5 869 428.22	0.58
ICG SDP 4A - EUR	BDE1ETDQ4	714 000 000.00	EUR	0.01	0.01		7 257 810.00	0.71
Unigestion World Eur	BDE2JVEL2	2 345 784.81	EUR	1.00	1.69		3 953 351.14	0.39
Unigestion Europe	BDE2JVEJ7	1 779 410.67	EUR	1.00	1.11		1 966 248.79	0.19
LA VICTORIA GROWTH F	BDE27H056	40 320.00	USD	100.00	78.72		2 918 667.48	0.29
EQT INFRASTRUCTURE V	BDE269E01	99 834.13	EUR	99.90	106.25		10 606 977.43	1.04
Periodif.IMI.Ano2023 - Escritórios Faro	55510190401		EUR			-2 365.61	-2 365.61	0.00
Periodif.IMI.Ano2023 - Terreno Vale Crev	55510190501		EUR			-28.50	-28.50	0.00
Periodif.IMI.Ano2023 - Terreno Tróia	55510190601		EUR			-0.07	-0.07	0.00
Periodif.IMI.Ano2023 - Escrit. (D3) Funcha	55510190701		EUR			-66.60	-66.60	0.00
Periodif.IMI.Ano2023 - Escrit. (E3) Funcha	55510190702		EUR			-61.77	-61.77	0.00
Periodif.IMI.Ano2023 - Escrit. (F3) Funcha	55510190703		EUR			-76.16	-76.16	0.00
Periodif.IMI.Ano2023 - Escrit. (G3) Funcha	55510190704		EUR			-69.67	-69.67	0.00
Periodif.IMI.Ano2023 - Escrit. (H3) Funcha	55510190705		EUR			-78.02	-78.02	0.00
Periodif.IMI.Ano2023 - Escrit. (I3) Funcha	55510190706		EUR			-65.95	-65.95	0.00
Periodif.IMI.Ano2023 - Loja (BI) V.Paraiso	55510190901		EUR			-107.18	-107.18	0.00
Periodif.IMI.Ano2023 - Loja (A) Paredes	55510191201		EUR			-16.60	-16.60	0.00
Periodif.IMI.Ano2023 - Loja (B) Paredes	55510191202		EUR			-11.33	-11.33	0.00
Periodif.IMI.Ano2023 - Loja (B) Pombal	55510191301		EUR			-84.23	-84.23	0.00
Periodif.IMI.Ano2023 - Loja (B) Pamp.Ser	55510191401		EUR			-22.13	-22.13	0.00
Periodif.IMI.Ano2023 - Loja (C) Pamp.Ser	55510191402		EUR			-23.07	-23.07	0.00
Periodif.IMI.Ano2023 - Loja (P)Castelo Ma	55510191501		EUR			-128.17	-128.17	0.00
Periodif.IMI.Ano2023 - Loja 4 Portimão D	55510191601		EUR			-25.58	-25.58	0.00
Periodif.IMI.Ano2023 - Loja 5 Portimão E	55510191602		EUR			-102.86	-102.86	0.00
Periodif.IMI.Ano2023 - Loja (A) Amarante	55510191801		EUR			-27.16	-27.16	0.00
Periodif.IMI.Ano2023 - Loja (B) Amarante	55510191802		EUR			-22.87	-22.87	0.00
Periodif.IMI.Ano2023 - Loja (A) Olhão	55510191901		EUR			-124.81	-124.81	0.00
Periodif.IMI.Ano2023 - Loja (A) Aveiro	55510192001		EUR			-105.92	-105.92	0.00
Periodif.IMI.Ano2023 - Loja (K) Mangualde	55510192101		EUR			-59.11	-59.11	0.00
Periodif.IMI.Ano2023 - Loja (D) Esmoriz	55510192201		EUR			-61.22	-61.22	0.00
Periodif.IMI.Ano2023 - Loja (H) V.Cambrá	55510192301		EUR			-60.42	-60.42	0.00
Periodif.IMI.Ano2023 - Loja (B) Mesquita	55510192401		EUR			-293.21	-293.21	0.00
Periodif.IMI.Ano2023 - Escrit.(C) Mesquit	55510192402		EUR			-248.58	-248.58	0.00
Periodif.IMI.Ano2023 - Escrit.(D) Mesquit	55510192403		EUR			-334.47	-334.47	0.00
Periodif.IMI.Ano2023 - Escrit.(F) Mesquit	55510192404		EUR			-331.83	-331.83	0.00
Periodif.IMI.Ano2023 - Escrit.(G) Mesquit	55510192405		EUR			-248.17	-248.17	0.00
Periodif.IMI.Ano2023 - Escrit.(P) Mesquit	55510192406		EUR			-1 299.32	-1 299.32	0.00
Periodif.IMI.Ano2023 - Escrit.(Q) Mesquit	55510192407		EUR			-1 298.71	-1 298.71	0.00
Periodif.IMI.Ano2023 - Escrit.(R) Mesquit	55510192408		EUR			-180.74	-180.74	0.00

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Periodif.IMI.Ano2023 - Escrit.(T) Mesquit	55510192409		EUR			-178.86	-178.86	0.00
Periodif.IMI.Ano2023 - Escrit.(V) Mesquit	55510192410		EUR			-1 284.73	-1 284.73	0.00
Periodif.IMI.Ano2023 - Loja 8 Barreiro	55510192501		EUR			-369.06	-369.06	0.00
Periodif.IMI.Ano2023 - Loja (BG) Feijó	55510192801		EUR			-425.68	-425.68	0.00
Periodif.IMI.Ano2023 - Loja (AJ) Vialonga	55510192901		EUR			-135.14	-135.14	0.00
Periodif.IMI.Ano2023 - Loja (B) C.Caparica	55510193301		EUR			-264.60	-264.60	0.00
Periodif.IMI.Ano2023 - Loja (A) Sacavém	55510193701		EUR			-158.17	-158.17	0.00
Periodif.IMI.Ano2023 - Loja (A) O. Basto	55510193801		EUR			-162.15	-162.15	0.00
Pendente de Juro DO			GBP				1.72	0.00
Pendente de Juro DO			GBP				11.94	0.00
Pendente de Juro DO			GBP				19.86	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
Provis.Rendas			EUR				-39.86	0.00
Reparações Dívida			EUR				-664.20	0.00
Renda Dívida			EUR				269.19	0.00
Renda Dívida			EUR				1 252.44	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				-3 325.86	0.00
Renda Serviço			EUR				-1 961.39	0.00
Renda Serviço			EUR				-1 387.04	0.00
Renda Serviço			EUR				-59 386.72	-0.01
Renda Serviço			EUR				-2 345.82	0.00
Renda Serviço			EUR				-642.70	0.00
Renda Serviço			EUR				-625.73	0.00
Renda Serviço			EUR				-2 717.44	0.00
Renda Serviço			EUR				-943.79	0.00
Renda Serviço			EUR				-2 912.47	0.00
Renda Serviço			EUR				-1 787.65	0.00
Renda Serviço			EUR				-2 134.14	0.00
Renda Serviço			EUR				-1 200.00	0.00
Renda Serviço			EUR				-1 110.36	0.00
Renda Serviço			EUR				-1 053.12	0.00
Renda Serviço			EUR				-947.80	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

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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
Kick B.GB0030276421			EUR				5.29	0.00
Pendentes Diversos			EUR				-29 187.93	0.00
Periodificação Act			EUR				-27 500.00	0.00
Periodificação ISP			EUR				-83.30	0.00
Periodificação ROC			EUR				-1 835.00	0.00
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-15 525.64	0.00
Imposto Selo CG			EUR				-155 628.72	-0.02
Pendente Seg. Vida			EUR				-319 277.58	-0.03
TAXA DE JURO							590 301 373.26	58.06
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							64 885 055.71	6.38
Obr Curto Prazo CL C	PTYSBHHM0017	1 199 587.82	EUR	4.93	4.96		5 952 498.72	0.59
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%	86.52%		12 328 530.00	1.21
BOTS 0 29/09/23	IT0005541278	3 671 000.00	EUR	98.46%	98.49%		3 615 531.19	0.36
FREGR 0 31/01/24	DE000A2DAHU1	10 000 000.00	EUR	99.86%	96.80%		9 680 000.00	0.95
RAGSTF 0 02/10/24	DE000A2LQRA1	3 500 000.00	EUR	102.20%	94.24%		3 298 400.00	0.32
UBIFP 0 24/09/24	FR0013448412	6 075 390.00	EUR	99.56%	91.77%		5 575 282.00	0.55
WLNFP 0% 30/07/25	FR0013526803	4 658 160.00	EUR	95.82%	89.16%		4 153 110.00	0.41
BALDER Float 14/6/23	XS2353018141	4 200 000.00	EUR	100.14%	98.88%	7 513.80	4 160 263.80	0.41
LYXOR BARCL FLT EUR	LU1829218319	160 000.00	EUR	100.10	100.76		16 121 440.00	1.59
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							525 416 317.55	51.68
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	91.66%	6 294.33	1 381 134.33	0.14
AZORES 2.163 06/4/32	PTRAAIOM0009	4 000 000.00	EUR	100.00%	87.54%	85 334.79	3 586 894.79	0.35
PGB 1.15 11/04/42	PTOTEPOE0032	2 000 000.00	EUR	99.37%	67.52%	27 536.99	1 377 896.99	0.14
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	93.00%	27 928.55	1 887 828.55	0.19
PGB 0.3 10/17/31	PTOTEEOE0033	4 170 000.00	EUR	99.55%	79.67%	5 689.48	3 327 928.48	0.33
AZORE 1.095 27/09/36	PTRAAHOM0000	1 400 000.00	EUR	100.00%	70.45%	7 812.00	994 098.00	0.10
GALP 1.375 19/9/23	PTGGDAOE0001	3 900 000.00	EUR	99.52%	98.84%	28 502.05	3 883 301.05	0.38
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	88.48%	10 527.58	3 815 038.58	0.38
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	4.87		14 143 711.77	1.39
SPGB 0.7 30/04/32	ES0000012K20	1 282 000.00	EUR	95.11%	80.55%	8 261.00	1 040 886.36	0.10
SPGB 0 31/05/25	ES0000012K38	6 500 000.00	EUR	96.86%	94.01%		6 110 585.00	0.60
SPGB 1.9% 31/10/52	ES0000012K46	1 400 000.00	EUR	99.93%	66.33%	11 077.26	939 697.26	0.09
SPGB 3.15% 30/04/33	ES0000012L52	2 180 000.00	EUR	99.76%	98.68%	11 100.08	2 162 215.08	0.21
SPGB 2.55% 31/10/32	ES0000012K61	2 599 000.00	EUR	99.98%	94.32%	27 599.24	2 478 976.04	0.24
SPGB 3.45% 30/07/43	ES0000012K95	1 200 000.00	EUR	99.29%	95.71%	21 096.99	1 169 604.99	0.12
SPGB 0.8 30/07/29	ES0000012K53	8 464 000.00	EUR	95.04%	87.33%	45 450.52	7 437 146.36	0.73

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Taxa de Juro > Fundos e Obrigações de Taxa Fixa

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SPGB 0% 31/01/28	ES0000012I08	3 411 000.00	EUR	97.39%	86.94%		2 965 591.62	0.29
SPGB 0.85 30/07/37	ES0000012I24	5 958 000.00	EUR	90.05%	69.78%	33 993.25	4 191 664.39	0.41
SPGB 0.8 30/07/27	ES0000012G26	4 159 000.00	EUR	102.93%	91.62%	22 333.26	3 832 725.88	0.38
SPGB 0.5 31/10/31	ES0000012I32	2 177 000.00	EUR	99.09%	80.16%	4 532.93	1 749 659.67	0.17
SPGB 0% 31/05/24	ES0000012H33	11 125 000.00	EUR	96.09%	96.67%		10 754 426.25	1.06
SPGB 0.1 30/04/31	ES0000012H41	4 299 000.00	EUR	94.83%	78.65%	3 957.44	3 384 905.99	0.33
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	68.28%	10 394.30	1 430 514.30	0.14
SPGB 2,7 31/10/2048	ES0000012B47	2 301 000.00	EUR	115.64%	83.17%	25 872.07	1 939 498.72	0.19
SPGB 3.9 07/30/39	ES0000012L60	3 564 000.00	EUR	99.98%	102.83%	12 185.95	3 677 118.43	0.36
SPGB 1.85 30/07/35	ES0000012E69	9 105 000.00	EUR	99.65%	83.93%	113 064.14	7 755 163.79	0.76
SPGB 0.5% 30/04/30	ES0000012F76	4 077 000.00	EUR	98.67%	84.09%	18 765.37	3 447 155.44	0.34
SPGB 0 31/01/26	ES0000012G91	1 888 000.00	EUR	101.70%	92.30%		1 742 586.24	0.17
SPGB 0 31/01/25	ES0000012F92	5 164 000.00	EUR	101.31%	94.98%		4 904 870.48	0.48
RAGB 0.9% 20/02/32	AT0000A2WSC8	6 100 000.00	EUR	84.04%	84.36%	6 016.44	5 151 854.44	0.51
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	87.68%	106 299.22	7 823 716.78	0.77
CANAR 0.714 31/10/31	ES0000093452	1 800 000.00	EUR	100.00%	79.49%	5 352.07	1 436 244.07	0.14
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	85.04%	12 713.67	1 390 361.67	0.14
BASQUE 3.5% 30/04/33	ES0000106742	1 800 000.00	EUR	99.20%	100.17%	7 421.92	1 810 427.92	0.18
ESM 0 16/12/24	EU000A1Z99M6	2 963 590.00	EUR	101.52%	94.95%		2 813 869.43	0.28
KFW 0.01 31/03/25	DE000A254PS3	3 350 000.00	EUR	94.62%	94.28%	0.92	3 158 514.92	0.31
EU 0 22/04/31	EU000A3KT6A3	490 000.00	EUR	100.24%	79.31%		388 599.40	0.04
EU 1,250% 04/02/43	EU000A3K4DG1	163 636.00	EUR	97.77%	70.65%	313.82	115 919.38	0.01
EU 0.8% 04/07/25	EU000A3K4DJ5	1 430 000.00	EUR	95.28%	95.25%	9 966.90	1 372 027.60	0.13
EU 0 04/07/35	EU000A285VM2	3 650 000.00	EUR	68.47%	68.49%		2 499 994.50	0.25
EU 0 04/07/29	EU000A3KRJQ6	1 742 000.00	EUR	99.85%	83.65%		1 457 217.84	0.14
BGB 1.9% 22/06/38	BE0000336454	5 820 000.00	EUR	83.85%	84.42%	85 737.37	4 998 690.37	0.49
BGB 3.3% 22/06/54	BE0000358672	1 700 000.00	EUR	99.07%	97.97%	5 840.55	1 671 313.55	0.16
SPGB 1 30/07/42	ES0000012J07	9 907 000.00	EUR	97.56%	63.04%	66 499.04	6 311 574.63	0.62
DBR 0 15/05/35	DE0001102515	4 000 000.00	EUR	74.90%	75.28%		3 011 280.00	0.30
DBR 0 15/05/36	DE0001102549	2 623 000.00	EUR	90.78%	73.11%		1 917 544.15	0.19
DBR 1% 15/05/38	DE0001102598	2 250 000.00	EUR	99.79%	81.81%	20 773.97	1 861 521.47	0.18
DBR 1.7 15/08/32	DE0001102606	10 251 000.00	EUR	95.01%	95.36%	127 477.50	9 902 421.06	0.97
OBL 0 10/04/26	DE0001141836	17 894 000.00	EUR	95.29%	92.87%		16 617 442.04	1.63
OBL 0% 16/04/27	DE0001141851	6 206 000.00	EUR	91.43%	90.97%		5 645 287.90	0.56
JUNGAL 0 12/12/23	ES0001352576	2 400 000.00	EUR	100.00%	97.77%		2 346 552.00	0.23
JUNGAL 0.268 30/7/28	ES0001352618	1 724 000.00	EUR	100.00%	85.54%	3 101.31	1 477 879.87	0.15
FRTR 2% 25/11/32	FR001400BKZ3	5 400 000.00	EUR	92.66%	93.36%	37 578.08	5 078 856.08	0.50
FRTR 3% 25/05/54	FR001400FTH3	1 375 000.00	EUR	97.42%	94.99%	35 147.26	1 341 246.01	0.13
BTPS 3.35 01/03/35	IT0005358806	5 280 000.00	EUR	100.12%	91.74%	15 022.68	4 858 630.68	0.48
BTPS 1.65 01/12/30	IT0005413171	9 422 000.00	EUR	108.64%	85.72%	51 661.99	8 127 917.73	0.80
BTPS 0,50 01/02/26	IT0005419848	1 494 000.00	EUR	101.47%	92.39%	1 217.49	1 381 449.39	0.14

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Taxa de Juro > Fundos e Obrigações de Taxa Fixa

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BTPS 0.25 15/03/28	IT0005433690	8 763 000.00	EUR	96.67%	85.21%	1 012.03	7 468 051.96	0.73
BTPS 0.6% 01/08/31	IT0005436693	2 310 000.00	EUR	99.97%	76.98%	2 258.95	1 780 566.25	0.18
BTPS 0.95 01/12/31	IT0005449969	524 000.00	EUR	101.35%	78.44%	1 654.77	412 669.89	0.04
BTPS 1.1% 01/04/27	IT0005484552	9 404 000.00	EUR	99.46%	91.48%	51 580.30	8 654 171.42	0.85
BTPS 1.2 15/08/25	IT0005493298	4 488 000.00	EUR	95.30%	95.29%	6 694.81	4 283 220.25	0.42
BTPS 2.8% 06/15/29	IT0005495731	5 143 000.00	EUR	101.37%	95.12%	42 330.85	4 934 403.88	0.49
BTPS 1,75% 30/05/24	IT0005499311	16 179 000.00	EUR	98.42%	98.33%	95 420.35	16 003 907.47	1.57
BTPS 4% 30/04/35	IT0005508590	9 302 000.00	EUR	99.88%	97.75%	156 396.26	9 249 380.32	0.91
BTPS 4,5% 01/10/53	IT0005534141	1 700 000.00	EUR	99.56%	100.52%	7 754.79	1 716 611.79	0.17
FRFT 4,5% 25/4/41	FR0010773192	13 440 000.00	EUR	123.29%	118.09%	565 032.33	16 436 597.13	1.62
FRTR 1.25 25/05/36	FR0013154044	3 218 000.00	EUR	108.97%	80.68%	34 273.90	2 630 652.84	0.26
FRTR 0.75 25/02/28	FR001400AIN5	4 980 000.00	EUR	99.23%	91.30%	3 581.51	4 550 371.31	0.45
FRTR 0 25/11/31	FR0014002WK3	2 400 000.00	EUR	96.95%	79.22%		1 901 232.00	0.19
NETHER 0% 15/07/30	NL0014555419	5 130 000.00	EUR	82.82%	83.19%		4 267 544.40	0.42
SPGB 5.15% 31/10/28	ES00000124C5	1 237 000.00	EUR	138.22%	111.00%	26 529.41	1 399 574.67	0.14
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	67.82%	31.00	560 232.46	0.06
ICO 0.75 31/10/23	XS1915152000	2 000 000.00	EUR	99.89%	98.47%	6 246.58	1 975 546.58	0.19
ICO 0 30/04/26	XS2250026734	1 950 000.00	EUR	101.11%	91.33%		1 781 013.00	0.18
FADE 0.5 17/06/23	ES0378641338	3 300 000.00	EUR	99.79%	99.45%	13 019.18	3 295 001.18	0.32
FADE 0.01 17/09/25	ES0378641353	2 100 000.00	EUR	99.72%	92.94%	112.77	1 951 894.77	0.19
ICO 2.65 31/01/28	XS2538778478	3 600 000.00	EUR	99.91%	97.75%	15 682.19	3 534 646.19	0.35
ICO 3.05% 31/10/27	XS2586947082	818 000.00	EUR	99.90%	99.81%	3 144.26	819 606.42	0.08
MADRI 4.125% 21/5/24	ES0000101602	2 500 000.00	EUR	118.09%	100.92%	88 998.29	2 612 073.29	0.26
VANTOW 0% 31/03/25	DE000A3H3J14	2 500 000.00	EUR	96.57%	99.40%		2 485 000.00	0.24
FADE 0.05 17/09/24	ES0378641346	3 000 000.00	EUR	100.79%	95.70%	805.48	2 871 655.48	0.28
REN 2.5% 12/2/25	XS1189286286	2 000 000.00	EUR	99.67%	98.77%	6 575.34	1 982 015.34	0.19
ULFP 2.125 PERP	FR0013330529	2 500 000.00	EUR	94.17%	84.50%	22 996.58	2 135 496.58	0.21
QDTFP 2.25% 03/02/25	FR0013478849	1 000 000.00	EUR	99.41%	93.75%	3 513.70	941 013.70	0.09
ILDFP 0.75 11/02/24	FR0014001YE4	4 000 000.00	EUR	99.84%	96.88%	4 027.40	3 879 027.40	0.38
RINF 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	81.33%	225.41	813 535.41	0.08
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	81.53%	36 435.62	3 623 579.62	0.36
FCCSER0.815 04/12/23	XS2081491727	5 470 000.00	EUR	99.86%	98.04%	14 412.33	5 377 200.33	0.53
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	81.98%	2 663.01	2 216 231.01	0.22
ADIFAL 1,25 04/05/26	ES0200002030	2 800 000.00	EUR	99.35%	94.27%	31 835.62	2 671 395.62	0.26
BATSLN .875 13/10/23	XS1203854960	3 039 000.00	EUR	101.38%	98.48%	12 384.97	3 005 131.39	0.30
BERTEL 3 23/04/75	XS1222591023	2 500 000.00	EUR	103.58%	99.40%	70 479.45	2 555 479.45	0.25
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	19.94%		7 976 000.00	0.78
FADE 0.85 17/12/23	ES0378641320	2 900 000.00	EUR	99.87%	98.14%	7 091.10	2 853 093.10	0.28
RENEPL 01/06/23	XS1423826798	10 000 000.00	EUR	99.54%	99.67%	145 753.42	10 112 253.42	0.99
Citi 0.5 4/8/23	XS1466161350	5 000 000.00	EUR	104.25%	100.60%	16 458.33	5 046 458.33	0.50
IDRSM 1.25 07/10/23	XS1500463358	3 300 000.00	EUR	100.33%	98.88%	19 945.05	3 282 985.05	0.32

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Taxa de Juro > Fundos e Obrigações de Taxa Fixa

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
FERSM 2.124 PERP	XS1716927766	1 000 000.00	EUR	100.00%	93.00%	18 737.75	948 737.75	0.09
AKFAST 3.875 5/10/78	XS1788973573	2 006 000.00	EUR	105.80%	96.00%	37 907.90	1 963 667.90	0.19
ISPIM 2.125 30/08/23	XS1873219304	3 300 000.00	EUR	100.53%	99.39%	41 114.38	3 320 819.38	0.33
CABKSM 2.375 1/02/24	XS1936805776	5 200 000.00	EUR	104.93%	98.71%	19 963.01	5 152 831.01	0.51
ASML 3.375% 19/9/23	XS0972530561	1 000 000.00	EUR	112.64%	99.82%	17 938.36	1 016 178.36	0.10
BlackstoGSO Eur 2015	IE00B3DS7666	69 280.06	EUR	173.21	207.32		14 363 177.65	1.41
SANTANDER EUR BOND	LU1003781322	11 181.39	EUR	1 073.21	1 026.21		11 474 420.69	1.13
JAN HND HRZN EURO CO	LU1004011935	277 431.61	EUR	120.85	106.19		29 460 462.45	2.90
SANTANDER COV BONDIE	LU2063682251	73 000.00	EUR	100.00	93.26		6 808 045.70	0.67
BLUEBAY INV GR EURO	LU1170327958	190 000.00	EUR	100.05	98.98		18 806 200.00	1.85
Ishares Euro Corpora	IE0032523478	306 300.00	EUR	139.88	119.34		36 553 076.25	3.60
LYXOR EURMTS INV GRA	LU1650490474	100 000.00	EUR	167.37	160.21		16 021 000.00	1.58
IMOBILIÁRIO							90 916 647.94	8.94
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							90 916 647.94	8.94
Fundo Lusimovest	PTYSAIE0008	1 074 147.00	EUR	48.55	46.24		49 666 564.74	4.89
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	4.87	5.24		39 233 143.22	3.86
PREFF Real Estate C	IE00B06YB805	2 979.13	EUR	93.73	58.08		173 028.03	0.02
GINKGO III	BDE2HXR7	2 039 500.00	EUR	1.00	0.90		1 843 911.95	0.18
GESTÃO ALTERNATIVA							2 005 509.50	0.20
HEDGE FUNDS							2 005 509.50	0.20
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.51		1 001 725.66	0.10
PVCi	LU0351661144	916 957.04	EUR	1.03	1.05		962 034.65	0.09
TII C	BDE002F47	21 078.00	EUR	5.00	1.98		41 749.19	0.00
ACÇÕES							175 021 743.74	17.22
FUNDOS E ACÇÕES ESTRANGEIRAS							175 021 743.74	17.22
Europa							97 434 231.41	9.58
Sant.Ac Europa CL C	PTYSANHM0002	4 667 253.47	EUR	4.21	6.13		28 623 075.41	2.82
SX5E 16/06/23 P3650	BBG00VNG06F0	-238.00	EUR	-62.80	26.50		-63 070.00	-0.01
SX5E 16/06/23 P4000	BBG00VPCWNJ1	238.00	EUR	141.70	62.20		148 036.00	0.01
SX5E 16/06/23 C4350	BBG011JZCRX9	-238.00	EUR	-59.20	90.50		-215 390.00	-0.02
Euro Stoxx 50 Jun23	VGM3	-420.00	EUR	-29.00	4 261.00		-121 800.00	-0.01
THREADNEEDLE-PAN E S	LU1849566168	800 000.00	EUR	15.00	10.56		8 446 880.00	0.83
ISHARES ETF.EUR.DIS	IE0008471009	750 000.00	EUR	26.08	43.91		32 932 500.00	3.24
Xtrackers ES50 ETF	LU0380865021	400 000.00	EUR	60.72	69.21		27 684 000.00	2.72
USA							77 587 512.33	7.63
S&P500 EMINI Jun23	ESM3	-10.00	USD	-36.25	4 116.25		-16 666.67	0.00
ETF IUSE LN	IE00B3ZW0K18	140 000.00	EUR	94.74	86.95		12 173 000.00	1.20
ISHARES SP500 AMST	IE00B5BMR087	34 000.00	EUR	190.60	389.90		13 256 532.00	1.30
INVESC SP 500 AC EUR	IE00B3YCGJ38	25 000.00	EUR	531.90	722.68		18 067 000.00	1.78
Lyxor ETF SP 500	LU0496786574	550 000.00	EUR	22.32	38.37		21 103 500.00	2.08
AMUNDI SP 500 UCITS	LU1681049109	130 000.00	EUR	108.94	100.03		13 004 147.00	1.28

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Acções > Fundos e Acções Estrangeiras > USA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							44 916 758.21	4.42
D.O.							26 622 628.61	2.62
BST CHF Santander			CHF				737 070.85	0.07
BST Futuros CHF Santander			CHF				210 680.27	0.02
BST Margem CHF Santander			CHF				64 205.46	0.01
BST EUR Santander			EUR				21 575 862.40	2.12
BST Futuros EUR Santander			EUR				287 649.73	0.03
BST Margem EUR Santander			EUR				1 304 940.00	0.13
BST GBP Santander			GBP				14 251.90	0.00
BST Margem GBP Santander			GBP				101 592.36	0.01
BST Futuros GBP Santander			GBP				150 260.73	0.01
BST NOK Santander			NOK				87.60	0.00
BST SEK Santander			SEK				1 153.03	0.00
BST Futuros SEK Santander			SEK				0.74	0.00
BST USD Santander			USD				1 361 424.62	0.13
BST Futuros USD Santander			USD				632 409.09	0.06
BST Margem USD Santander			USD				134 731.03	0.01
Pendente de Juro DO			EUR				30 407.88	0.00
Pendente de Juro DO			EUR				951.96	0.00
Pendente de Juro DO			EUR				1 997.76	0.00
Pendente de Juro DO			USD				9 875.64	0.00
Pendente de Juro DO			USD				2 581.56	0.00
Pendente de Juro DO			USD				494.01	0.00
FUNDOS DE TESOURARIA							9 387 008.00	0.92
SANTANDER REND CART	ES0138534054	100 000.00	EUR	93.68	93.87		9 387 008.00	0.92
OUTROS							8 907 121.60	0.88
Imp.Ret. Lusimovest			EUR				8 575 559.99	0.84
Imp.FIMS a Receber			EUR				340 692.05	0.03
Impostos			EUR				-0.10	0.00

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Aplicações de Curto Prazo > Outros

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Impostos			GBP				5 036.92	0.00
Impostos			SEK				-14 167.26	0.00
OUTROS ACTIVOS							54 051 193.17	5.32
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	5 956.86		797 378.41	0.08
Explorer - III CL B	PTEXIEEM0005	41.98	EUR	14 988.03	17 038.95		715 298.53	0.07
EUR/USD FUT Jun23	ECM3	8.00	USD	0.00	1.09		-4 091.95	0.00
EUR/CHF FUT Jun23	RFM3	20.00	CHF	0.00	0.99		-9 028.89	0.00
Altamar PE VIII FCR	ES0157100001	3 820 458.05	EUR	1.17	2.68		10 238 827.59	1.01
Altamar PE X FCR	ES0157103021	4 330 328.31	EUR	1.37	2.15		9 314 536.20	0.92
Sant Private Debt I	BDE1QS756	106 323.12	EUR	102.14	103.47		11 001 232.17	1.08
BlackStone CapH II	BRTQLC6Y6	10 825 749.52	USD	1.00	0.97		9 685 934.97	0.95
ARDIAN Co-Inves USA	FR0014004D78	50 000.00	USD	4.69	4.27		196 234.48	0.02
ARDIAN Co-Inves EUR	FR0014004DC6	50 000.00	EUR	17.62	17.41		870 625.00	0.09
Partners Global In15	LU1274694071	6 270.66	EUR	951.15	1 215.25		7 620 422.48	0.75
Partners Group Inv18	LU1749412547	2 699.35	EUR	1 006.26	1 105.49		2 984 099.06	0.29
Com. Fut&OPC			CHF				-327.45	0.00
Com. Fut&OPC			EUR				-3 631.20	0.00
Com. Fut&OPC			GBP				-393.51	0.00
Com. Fut&OPC			USD				-150.86	0.00
Imp.Div.Ret.País Org			EUR				307 038.54	0.03
COMISSÃO DE GESTÃO							-457 578.60	-0.05
Comissao de Gestao			EUR				-457 578.60	-0.05
TOTAL							1 016 648 121.36	100.00

Câmbios:

CHF / EUR	1.003210
EUR / EUR	1.000000
GBP / EUR	1.137398
NOK / EUR	0.087765
SEK / EUR	0.088649
USD / EUR	0.919540