

Data: 2022-06-30

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	4.78		13 895 493.55	1.34
Fundo Bem Comum, FCR	PTBUMAIM0005	100.00	EUR	4 123.33	3 371.90		337 189.60	0.03
Explorer - III CL B	PTEXIEEM0005	41.98	EUR	14 988.03	44 057.18		1 849 529.14	0.18
Escritórios	EQ05005165015604	4 838 785.00	EUR	80.43%			4 041 000.00	0.39
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	0.25
Escritório (Q)	EQ05005165015603	3 750 266.29	EUR	67.78%			2 606 000.00	0.25
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

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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%			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
EUR/CHF FUT Set22	RFU2	20.00	CHF	0.00	1.00		5 773.09	0.00
EUR/GBP FUT Set22	RPU2	29.00	GBP	0.00	0.86		-3 801.56	0.00
BlackstoGSO Eur 2015	IE00B3DS7666	69 280.06	EUR	173.21	199.30		13 807 489.18	1.33
SANTANDER EUR BOND	LU1003781322	11 181.39	EUR	1 073.21	1 033.27		11 553 417.21	1.11
SANTANDER COV BONDIE	LU2063682251	73 000.00	EUR	100.00	94.30		6 883 775.90	0.66
SANTANDER REND CART	ES0138534054	200 000.00	EUR	93.68	92.96		18 591 964.00	1.79
THREADNEEDLE-PAN E S	LU1849566168	800 000.00	EUR	15.00	9.94		7 952 800.00	0.76
Altamar PE X FCR	ES0157103021	3 460 671.63	EUR	1.17	2.01		6 938 646.61	0.67
GSO ESDF II	EQ00000000721930	5 103 192.00	EUR	1.00	1.04		5 321 098.30	0.51
ICG SDP 4A - EUR	945202009241	418 025 580.00	EUR	0.01	0.01		4 350 392.21	0.42
LA VICTORIA GROWTH F	954202111260	35 840.00	USD	100.00	99.88		3 446 422.98	0.33
EQT INFRASTRUCTURE V	954202112280	73 463.38	EUR	99.84	100.72		7 399 467.12	0.71
Periodif.IMI.Ano2022 - Escritórios Faro	55510190401		EUR			-4 757.51	-4 757.51	0.00
Periodif.IMI.Ano2022 - Terreno Vale Crev	55510190501		EUR			-68.78	-68.78	0.00
Periodif.IMI.Ano2022 - Terreno Tróia	55510190601		EUR			-0.14	-0.14	0.00
Periodif.IMI.Ano2022 - Escrit. (D3) Funchal	55510190701		EUR			-133.93	-133.93	0.00
Periodif.IMI.Ano2022 - Escrit. (E3) Funchal	55510190702		EUR			-124.22	-124.22	0.00
Periodif.IMI.Ano2022 - Escrit. (F3) Funchal	55510190703		EUR			-153.17	-153.17	0.00
Periodif.IMI.Ano2022 - Escrit. (G3) Funchal	55510190704		EUR			-140.11	-140.11	0.00
Periodif.IMI.Ano2022 - Escrit. (H3) Funchal	55510190705		EUR			-156.91	-156.91	0.00
Periodif.IMI.Ano2022 - Escrit. (I3) Funchal	55510190706		EUR			-132.63	-132.63	0.00
Periodif.IMI.Ano2022 - Loja (BI) V.Paraiso	55510190901		EUR			-215.55	-215.55	0.00
Periodif.IMI.Ano2022 - Loja (A) Paredes	55510191201		EUR			-33.39	-33.39	0.00
Periodif.IMI.Ano2022 - Loja (B) Paredes	55510191202		EUR			-22.78	-22.78	0.00
Periodif.IMI.Ano2022 - Loja (B) Pombal	55510191301		EUR			-169.40	-169.40	0.00
Periodif.IMI.Ano2022 - Loja (B) Pamp.Ser	55510191401		EUR			-44.50	-44.50	0.00
Periodif.IMI.Ano2022 - Loja (C) Pamp.Ser	55510191402		EUR			-46.39	-46.39	0.00
Periodif.IMI.Ano2022 - Loja (P)Castelo M	55510191501		EUR			-257.77	-257.77	0.00
Periodif.IMI.Ano2022 - Loja 4 Portimão D	55510191601		EUR			-51.44	-51.44	0.00
Periodif.IMI.Ano2022 - Loja 5 Portimão E	55510191602		EUR			-206.86	-206.86	0.00
Periodif.IMI.Ano2022 - Loja (A) Amarante	55510191801		EUR			-54.62	-54.62	0.00
Periodif.IMI.Ano2022 - Loja (B) Amarante	55510191802		EUR			-45.99	-45.99	0.00
Periodif.IMI.Ano2022 - Loja (A) Olhão	55510191901		EUR			-251.00	-251.00	0.00
Periodif.IMI.Ano2022 - Loja (A) Aveiro	55510192001		EUR			-213.02	-213.02	0.00
Periodif.IMI.Ano2022 - Loja (K) Mangualde	55510192101		EUR			-118.88	-118.88	0.00
Periodif.IMI.Ano2022 - Loja (D) Esmoriz	55510192201		EUR			-123.13	-123.13	0.00
Periodif.IMI.Ano2022 - Loja (H) V.Cambrá	55510192301		EUR			-121.52	-121.52	0.00



PENSÕES

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Periodif.IMI.Ano2022 - Loja (B) Mesquita	55510192401		EUR			-589.67	-589.67	0.00
Periodif.IMI.Ano2022 - Escrit.(C) Mesquita	55510192402		EUR			-499.92	-499.92	0.00
Periodif.IMI.Ano2022 - Escrit.(D) Mesquita	55510192403		EUR			-672.65	-672.65	0.00
Periodif.IMI.Ano2022 - Escrit.(F) Mesquita	55510192404		EUR			-667.34	-667.34	0.00
Periodif.IMI.Ano2022 - Escrit.(G) Mesquita	55510192405		EUR			-499.09	-499.09	0.00
Periodif.IMI.Ano2022 - Escrit.(P) Mesquita	55510192406		EUR			-2 613.08	-2 613.08	0.00
Periodif.IMI.Ano2022 - Escrit.(Q) Mesquita	55510192407		EUR			-2 611.84	-2 611.84	0.00
Periodif.IMI.Ano2022 - Escrit.(R) Mesquita	55510192408		EUR			-363.49	-363.49	0.00
Periodif.IMI.Ano2022 - Escrit.(T) Mesquita	55510192409		EUR			-359.71	-359.71	0.00
Periodif.IMI.Ano2022 - Escrit.(V) Mesquita	55510192410		EUR			-2 583.73	-2 583.73	0.00
Periodif.IMI.Ano2022 - Loja 8 Barreiro	55510192501		EUR			-742.22	-742.22	0.00
Periodif.IMI.Ano2022 - Loja (BG) Feijó	55510192801		EUR			-880.54	-880.54	0.00
Periodif.IMI.Ano2022 - Loja (AJ) Vialonga	55510192901		EUR			-271.77	-271.77	0.00
Periodif.IMI.Ano2022 - Loja (B) C.Caparica	55510193301		EUR			-547.34	-547.34	0.00
Periodif.IMI.Ano2022 - Loja (A) Sacavém	55510193701		EUR			-318.97	-318.97	0.00
Periodif.IMI.Ano2022 - Loja (A) O. Basto	55510193801		EUR			-335.42	-335.42	0.00
Periodif.IMI.Ano2022 - LE C15 V.N.Cacela	55510194102		EUR			-10.48	-10.48	0.00
Pendente de Juro DO			GBP				238.28	0.00
Pendente de Juro DO			GBP				10.13	0.00
Pendente de Juro DO			GBP				13.80	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				-2 536.44	0.00
Renda Dívida			EUR				213.23	0.00
Renda Dívida			EUR				3 568.91	0.00
IMI Serviço			EUR				-30 849.87	0.00
RedDspC. Serviço			EUR				-1 350.00	0.00
Renda Serviço			EUR				-13 013.23	0.00
Renda Serviço			EUR				-2 335.78	0.00
Renda Serviço			EUR				-2 717.44	0.00
Renda Serviço			EUR				-1 961.39	0.00
Renda Serviço			EUR				-642.70	0.00
Renda Serviço			EUR				-1 359.84	0.00
Renda Serviço			EUR				-59 386.72	-0.01
Renda Serviço			EUR				-939.75	0.00
Renda Serviço			EUR				-625.73	0.00
Renda Serviço			EUR				-3 311.62	0.00
Renda Serviço			EUR				-2 900.00	0.00
Renda Serviço			EUR				-1 780.00	0.00
Renda Serviço			EUR				-2 125.00	0.00
Renda Serviço			EUR				-1 105.61	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 (%)
Renda Serviço			EUR				-1 032.47	0.00
Renda Serviço			EUR				-929.22	0.00
Imp.Ret.Acc.Europa			EUR				1 896 574.82	0.18
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	0.32
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
Pend La Victoria			USD				431 308.37	0.04
Pendentes Diversos			EUR				-50 257.58	0.00
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-34 839.31	0.00
Imposto Selo CG			EUR				-156 152.55	-0.02
Pendente Seg. Vida			EUR				538 964.49	0.05
Pend Sub Unigestion			EUR				3 092 885.33	0.30
TAXA DE JURO							572 533 425.02	55.05
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							72 248 083.22	6.95
Somec/94	PTSMCAOE0000	40 000.00	EUR				0.00	0.00
Somec/92	PTSMC1OE0001	50 000.00	EUR				0.00	0.00
FREGR 0 31/01/24	DE000A2DAHU1	10 000 000.00	EUR	99.86%	94.95%		9 495 000.00	0.91
RAGSTF 0 02/10/24	DE000A2LQRA1	3 500 000.00	EUR	102.20%	92.30%		3 230 500.00	0.31
UBIFP 0 24/09/24	FR0013448412	6 075 390.00	EUR	99.56%	92.04%		5 591 500.00	0.54
WLNFP 0% 30/07/25	FR0013526803	4 658 160.00	EUR	95.82%	86.55%		4 031 820.00	0.39
GBLBBB 0 12/29/23	XS2240512124	1 200 000.00	EUR	103.28%	100.37%		1 204 392.00	0.12
BALDER Float 14/6/23	XS2353018141	4 200 000.00	EUR	100.14%	94.98%	185.84	3 989 513.84	0.38
BNP Float 22/9/22	XS1584041252	3 000 000.00	EUR	100.00%	100.15%	504.00	3 004 944.00	0.29
DWS FLOAT RATE NOTES	LU1534073041	224 536.43	EUR	83.81	83.08		18 654 486.50	1.79
LYXOR BARCL FLT EUR	LU1829218319	231 508.00	EUR	100.10	99.55		23 045 926.88	2.22
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							500 285 341.80	48.10
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	94.91%	8 549.38	1 432 124.38	0.14
AZORES 2.163 06/4/32	PTRAAIOM0009	4 000 000.00	EUR	100.00%	93.15%	20 385.53	3 746 425.53	0.36
PGB 1.15 11/04/42	PTOTEPOE0032	2 000 000.00	EUR	99.37%	74.46%	10 271.23	1 499 451.23	0.14
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	96.89%	6 188.71	1 944 048.71	0.19
PGB 0.7 10/15/27	PTOTEMOE0035	6 147 000.00	EUR	103.99%	95.17%	30 532.91	5 880 571.34	0.57
PGB 1.65 16/07/32	PTOTEYOE0031	3 700 000.00	EUR	99.58%	93.13%	13 213.56	3 458 838.56	0.33
PGB 0.3 10/17/31	PTOTEEOE0033	4 170 000.00	EUR	99.55%	83.48%	8 808.41	3 489 882.71	0.34
PGB 2.25 18/4/34	PTOTEWOE0017	4 000 000.00	EUR	114.30%	98.28%	18 246.58	3 949 246.58	0.38
AZORE 1.095 27/09/36	PTRAAHOM0000	1 400 000.00	EUR	100.00%	77.04%	11 634.00	1 090 208.00	0.10
GALP 1.375 19/9/23	PTGGDAOE0001	7 500 000.00	EUR	99.52%	98.75%	80 522.26	7 486 697.26	0.72
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	92.22%	15 791.37	3 981 380.37	0.38

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Obr Curto Prazo CL C	PTYSBHMM0017	1 199 587.82	EUR	4.93	4.94		5 922 345.88	0.57
SPGB 0 31/01/27	ES0000012J15	1 536 000.00	EUR	100.16%	92.67%		1 423 472.64	0.14
SPGB 0.7 30/04/32	ES0000012K20	1 282 000.00	EUR	95.11%	85.06%	1 524.35	1 091 929.45	0.10
SPGB 0 31/05/25	ES0000012K38	1 500 000.00	EUR	99.66%	96.08%		1 441 170.00	0.14
SPGB 1.9% 31/10/52	ES0000012K46	1 400 000.00	EUR	99.93%	75.97%	9 838.36	1 073 446.36	0.10
SPGB 2.55% 31/10/32	ES0000012K61	2 599 000.00	EUR	99.98%	100.28%	3 086.76	2 609 415.94	0.25
SPGB 1 31/10/50	ES0000012G00	650 000.00	EUR	98.15%	62.00%	4 327.40	407 340.40	0.04
SPGB 0% 31/01/28	ES0000012I08	7 461 000.00	EUR	97.39%	90.48%		6 750 414.36	0.65
SPGB 0.85 30/07/37	ES0000012I24	5 958 000.00	EUR	90.05%	76.18%	46 619.31	4 585 423.71	0.44
SPGB 0.8 30/07/27	ES0000012G26	4 159 000.00	EUR	102.93%	95.34%	30 628.47	3 995 694.30	0.38
SPGB 0.5 31/10/31	ES0000012I32	2 177 000.00	EUR	99.09%	84.65%	7 246.73	1 850 055.46	0.18
SPGB 0.1 30/04/31	ES0000012H41	4 299 000.00	EUR	94.83%	82.89%	730.24	3 564 214.33	0.34
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	76.19%	16 617.21	1 601 265.21	0.15
SPGB 2,7 31/10/2048	ES0000012B47	2 948 000.00	EUR	115.64%	95.11%	52 991.31	2 856 745.67	0.27
SPAIN 1.45 30/04/29	ES0000012E51	8 490 000.00	EUR	107.24%	96.77%	20 910.99	8 236 429.29	0.79
SPGB 1.85 30/07/35	ES0000012E69	11 869 000.00	EUR	99.65%	91.26%	202 130.70	11 034 254.86	1.06
SPGB 0.5% 30/04/30	ES0000012F76	4 077 000.00	EUR	98.67%	88.72%	3 462.66	3 620 373.21	0.35
SPGB 0 31/01/26	ES0000012G91	4 888 000.00	EUR	101.70%	94.79%		4 633 188.56	0.45
SPGB 0 31/01/25	ES0000012F92	5 164 000.00	EUR	101.31%	96.91%		5 004 587.32	0.48
SPGB 3,8% 30/4/24	ES00000124W3	21 384 000.00	EUR	104.79%	105.10%	138 029.33	22 611 757.97	2.17
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	99.16%	169 938.89	8 898 178.13	0.86
CANAR 0.714 31/10/31	ES0000093452	1 800 000.00	EUR	100.00%	84.43%	7 394.30	1 527 098.30	0.15
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	90.29%	2 376.74	1 465 026.14	0.14
ESM 0 16/12/24	EU000A1Z99M6	2 963 590.00	EUR	101.52%	97.22%		2 881 261.47	0.28
EU 0 22/04/31	EU000A3KT6A3	490 000.00	EUR	100.24%	84.21%		412 633.90	0.04
EU 1,250% 04/02/43	EU000A3K4DG1	163 636.00	EUR	97.77%	80.89%	448.32	132 813.48	0.01
EU 0 04/07/29	EU000A3KRJQ6	1 742 000.00	EUR	99.85%	88.32%		1 538 482.14	0.15
SPGB 1 30/07/42	ES0000012J07	9 907 000.00	EUR	97.56%	71.88%	78 713.15	7 200 161.96	0.69
DBR 0 15/05/36	DE0001102549	2 623 000.00	EUR	90.78%	80.77%		2 118 492.18	0.20
DBR 1% 15/05/38	DE0001102598	2 250 000.00	EUR	99.79%	91.50%	3 883.56	2 062 656.06	0.20
OBL 0 10/04/26	DE0001141836	6 194 000.00	EUR	99.71%	96.71%		5 989 907.70	0.58
JUNGAL 0 12/12/23	ES0001352576	2 400 000.00	EUR	100.00%	98.55%		2 365 176.00	0.23
JUNGAL 0.268 30/7/28	ES0001352618	1 724 000.00	EUR	100.00%	89.67%	2 658.27	1 548 534.59	0.15
BTPS 3.35 01/03/35	IT0005358806	2 850 000.00	EUR	111.95%	99.39%	31 912.19	2 864 384.69	0.28
BTPS 3.85 01/09/49	IT0005363111	600 000.00	EUR	107.88%	103.62%	7 658.15	629 384.15	0.06
BTPS 3 01/08/29	IT0005365165	5 077 000.00	EUR	120.02%	100.98%	63 111.88	5 190 018.79	0.50
BTPS 2.45% 01/09/50	IT0005398406	1 021 000.00	EUR	89.52%	79.87%	8 361.01	823 803.08	0.08
BTPS 1.65 01/12/30	IT0005413171	9 422 000.00	EUR	108.64%	89.42%	12 777.78	8 437 930.18	0.81
BTPS 0,50 01/02/26	IT0005419848	1 494 000.00	EUR	101.47%	94.66%	3 095.30	1 417 330.64	0.14
BTPS 1.8 01/03/41	IT0005421703	6 675 000.00	EUR	95.84%	76.62%	40 159.73	5 154 344.48	0.50
BTPS 0.95 01/03/37	IT0005433195	1 710 000.00	EUR	99.41%	71.35%	5 429.84	1 225 463.54	0.12
BTPS 0.25 15/03/28	IT0005433690	8 763 000.00	EUR	96.67%	87.43%	6 429.38	7 667 745.02	0.74

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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 (%)
BTPS 0.6% 01/08/31	IT0005436693	2 310 000.00	EUR	99.97%	79.76%	5 743.09	1 848 222.19	0.18
BTPS 0.95 01/12/31	IT0005449969	524 000.00	EUR	101.35%	81.60%	408.03	428 007.75	0.04
BTPS 0 30/01/24	IT0005454050	4 858 000.00	EUR	100.76%	98.14%		4 767 835.52	0.46
BTPS 0 15/12/24	IT0005474330	12 269 000.00	EUR	99.48%	95.99%		11 776 767.72	1.13
BTPS 0 29/11/23	IT0005482309	20 000 000.00	EUR	99.94%	98.45%		19 690 200.00	1.89
BTPS 1.1% 01/04/27	IT0005484552	9 404 000.00	EUR	99.46%	94.15%	25 790.15	8 880 032.31	0.85
BTPS 1.2 15/08/25	IT0005493298	4 488 000.00	EUR	95.30%	97.58%	10 771.20	4 390 206.48	0.42
FRFT 4,5% 25/4/41	FR0010773192	3 340 000.00	EUR	140.16%	131.48%	27 589.32	4 419 088.12	0.42
FRTR 1.25 25/05/36	FR0013154044	3 218 000.00	EUR	108.97%	88.63%	4 077.60	2 856 319.72	0.27
FRTR 0.75% 25/11/28	FR0013341682	4 974 000.00	EUR	102.26%	95.47%	22 280.79	4 770 908.85	0.46
FRTR 0 25/02/24	FR0014001N46	4 484 000.00	EUR	99.87%	99.10%		4 443 733.68	0.43
FRTR 0 25/11/31	FR0014002WK3	2 400 000.00	EUR	96.95%	84.25%		2 022 072.00	0.19
SPGB 5.15% 31/10/28	ES00000124C5	1 237 000.00	EUR	138.22%	119.32%	42 412.15	1 518 412.92	0.15
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	73.03%	51.60	603 254.62	0.06
ICO 0.75 31/10/23	XS1915152000	2 000 000.00	EUR	99.89%	99.83%	9 986.30	2 006 606.30	0.19
ICO 0 30/04/26	XS2250026734	1 950 000.00	EUR	101.11%	94.09%		1 834 657.50	0.18
FADE 0.5 17/06/23	ES0378641338	3 300 000.00	EUR	99.79%	99.81%	632.88	3 294 494.88	0.32
FADE 0.01 17/09/25	ES0378641353	2 100 000.00	EUR	99.72%	95.45%	165.12	2 004 573.12	0.19
ICO 0 30/04/25	XS2412060092	4 714 000.00	EUR	101.11%	96.09%		4 529 446.90	0.44
MADRI 4.125% 21/5/24	ES0000101602	2 500 000.00	EUR	118.09%	105.54%	11 583.90	2 649 983.90	0.25
ADIFAL 1 7/8 22/9/22	ES0200002014	2 500 000.00	EUR	100.84%	100.35%	36 215.75	2 545 015.75	0.24
FADE 0.05 17/09/24	ES0378641346	3 000 000.00	EUR	100.79%	97.63%	1 179.45	2 930 049.45	0.28
REN 2.5% 12/2/25	XS1189286286	2 000 000.00	EUR	99.67%	100.07%	19 041.10	2 020 461.10	0.19
ULFP 2.125 PERP	FR0013330529	2 500 000.00	EUR	94.17%	74.50%	36 241.44	1 898 741.44	0.18
MMBFP 2.125 16/10/26	FR0013449261	1 700 000.00	EUR	99.63%	92.73%	25 534.93	1 601 927.93	0.15
QDTFP 2.25% 03/02/25	FR0013478849	1 000 000.00	EUR	99.41%	92.91%	9 123.29	938 183.29	0.09
ILDFFP 0.75 11/02/24	FR0014001YE4	4 000 000.00	EUR	99.84%	93.50%	11 506.85	3 751 506.85	0.36
RINFP 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	76.75%	3 654.11	771 154.11	0.07
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	81.50%	783.56	3 586 783.56	0.34
FCCSER0.815 04/12/23	XS2081491727	5 470 000.00	EUR	99.86%	98.60%	25 526.92	5 418 946.92	0.52
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	80.26%	7 711.64	2 174 839.64	0.21
FADE 0,5 17/3/23	ES0378641312	3 100 000.00	EUR	99.53%	100.00%	4 501.37	3 104 470.37	0.30
ADIFAL 1,25 04/05/26	ES0200002030	2 800 000.00	EUR	99.35%	98.37%	5 561.64	2 759 865.64	0.27
BATSLN .875 13/10/23	XS1203854960	3 039 000.00	EUR	101.38%	98.78%	19 014.57	3 021 029.94	0.29
BERTEL 3 23/04/75	XS1222591023	2 500 000.00	EUR	103.58%	95.25%	14 178.08	2 395 428.08	0.23
CORES 1 1/2 27/11/22	ES0224261042	16 300 000.00	EUR	100.98%	100.54%	144 690.41	16 532 873.41	1.59
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	21.07%		8 428 000.00	0.81
FADE 0.85 17/12/23	ES0378641320	2 900 000.00	EUR	99.87%	99.88%	13 236.71	2 909 814.71	0.28
RENEPL 01/06/23	XS1423826798	10 000 000.00	EUR	99.54%	100.15%	14 383.56	10 029 483.56	0.96
Citi 0.5 4/8/23	XS1466161350	5 000 000.00	EUR	104.25%	100.38%	22 708.33	5 041 808.33	0.48
IDRSM 1.25 07/10/23	XS1500463358	3 300 000.00	EUR	100.33%	97.45%	9 579.92	3 225 429.92	0.31
FERSM 2.124 PERP	XS1716927766	1 000 000.00	EUR	100.00%	83.13%	2 793.21	834 043.21	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 (%)
SOCGEN 0.5 13/1/23	XS1718306050	4 000 000.00	EUR	99.60%	99.90%	9 260.27	4 005 060.27	0.39
TELEFO 2.625 PERP	XS1731823255	3 000 000.00	EUR	102.41%	97.00%	5 178.08	2 915 178.08	0.28
PCIM 1.375 25/01/23	XS1757843146	1 500 000.00	EUR	100.70%	100.15%	8 871.58	1 511 136.58	0.15
AKFAST 3.875 5/10/78	XS1788973573	2 006 000.00	EUR	105.80%	93.00%	57 287.79	1 922 867.79	0.18
ISPIM 2.125 30/08/23	XS1873219304	3 300 000.00	EUR	100.53%	100.35%	58 597.60	3 370 015.60	0.32
CABKSM 1.75 24/10/23	XS1897489578	8 900 000.00	EUR	102.43%	99.44%	106 678.08	8 956 838.08	0.86
CABKSM 2.375 1/02/24	XS1936805776	5 200 000.00	EUR	104.93%	100.21%	50 753.42	5 261 829.42	0.51
ASML 3.375% 19/9/23	XS0972530561	1 000 000.00	EUR	112.64%	102.32%	26 352.74	1 049 592.74	0.10
JAN HND HRZN EURO CO	LU1004011935	277 431.61	EUR	120.85	107.34		29 779 508.80	2.86
ISHARES USD TRS 1-3Y	IE00BDFK1573	2 266 441.00	EUR	4.86	4.83		10 955 975.79	1.05
Ishares Euro Corpora	IE0032523478	306 300.00	EUR	139.88	120.55		36 925 230.75	3.55
LYXOR EURMTS INV GRA	LU1650490474	90 000.00	EUR	178.97	168.38		15 154 200.00	1.46
IMOBILIÁRIO							113 232 910.11	10.89
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							113 232 910.11	10.89
Fundo Lusimovest	PTYSIAIE0008	1 074 147.00	EUR	65.35	62.61		67 253 339.40	6.47
ImoRecuperação	PTYSBIIIE0007	100 000.00	EUR	44.15	51.33		5 133 107.80	0.49
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	4.87	5.21		39 017 044.16	3.75
PREFF Real Estate C	IE00B06YB805	2 979.13	EUR	93.73	61.40		182 918.75	0.02
GINKGO III	954202204140	1 646 500.00	EUR	1.00	1.00		1 646 500.00	0.16
GESTÃO ALTERNATIVA							2 471 250.93	0.24
HEDGE FUNDS							2 471 250.93	0.24
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.52		1 004 755.94	0.10
PVCi	LU0351661144	1 277 646.57	EUR	1.03	1.13		1 446 091.49	0.14
TII C	EQ05005165015619I	21 078.00	EUR	5.00	0.97		20 403.50	0.00
ACÇÕES							155 989 977.52	15.00
FUNDOS E ACÇÕES ESTRANGEIRAS							155 989 977.52	15.00
Europa							76 014 484.05	7.31
Sant.Ac Europa CL C	PTYSANHM0002	4 667 253.47	EUR	4.21	5.18		24 155 118.33	2.32
Euro Stoxx 50 Set22	VGU2	-300.00	EUR	47.00	3 452.00		141 000.00	0.01
ISHARES ETF.EUR.DIS	IE0008471009	834 644.00	EUR	26.08	35.63		29 738 365.72	2.86
Xtrackers ES50 ETF	LU0380865021	400 000.00	EUR	60.72	54.95		21 980 000.00	2.11
USA							79 975 493.47	7.69
SP500 Emini Set22	ESU2	-30.00	USD	30.75	3 790.50		44 406.47	0.00
ETF IUSE LN	IE00B3ZW0K18	140 000.00	EUR	94.74	81.72		11 440 800.00	1.10
ISHARES SP500 AMST	IE00B5BMR087	50 000.00	EUR	190.60	371.38		18 569 100.00	1.79
INVESC SP 500 AC EUR	IE00B3YCGJ38	25 000.00	EUR	531.90	687.51		17 187 750.00	1.65
Lyxor ETF SP 500	LU0496786574	550 000.00	EUR	22.32	37.23		20 477 050.00	1.97
AMUNDI SP 500 UCITS	LU1681049109	130 000.00	EUR	108.94	94.28		12 256 387.00	1.18
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							25 792 033.14	2.48
D.O.							16 885 515.14	1.62
BST CHF			CHF				774 160.26	0.07

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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 Futuros CHF			CHF				88 503.41	0.01
Santander								
BST Margem CHF			CHF				74 297.19	0.01
Santander								
BST EUR			EUR				7 380 615.70	0.71
Santander								
BST Futuros EUR			EUR				1 833 618.12	0.18
Santander								
BST Margem EUR			EUR				1 320 000.00	0.13
Santander								
BST GBP			GBP				2 106 380.21	0.20
Santander								
BST Margem GBP			GBP				89 209.97	0.01
Santander								
BST Futuros GBP			GBP				138 599.52	0.01
Santander								
BST NOK			NOK				96.44	0.00
Santander								
BST SEK			SEK				1 198.14	0.00
Santander								
BST Futuros SEK			SEK				0.78	0.00
Santander								
BST USD			USD				1 606 258.83	0.15
Santander								
BST Futuros USD			USD				1 115 884.86	0.11
Santander								
BST Margem USD			USD				353 923.17	0.03
Santander								
Pendente de Juro DO			USD				1 465.39	0.00
Pendente de Juro DO			USD				956.91	0.00
Pendente de Juro DO			USD				346.22	0.00
OUTROS							8 906 518.00	0.86
OUTROS ACTIVOS							36 430 245.85	3.50
Explorer - II	PTEXICEM0007	133.86	EUR	8 897.79	4 404.35		589 561.85	0.06
EUR/USD Fut Set22	ECU2	8.00	USD	0.00	1.05		2 214.31	0.00
Altamar PE VIII FCR	ES0157100001	4 059 086.32	EUR	1.17	2.52		10 232 956.62	0.98
Sant Private Debt I	945202012170	55 418.43	EUR	101.05	103.30		5 724 651.48	0.55
BlackStone CapH II	945202103311	7 755 273.18	USD	1.00	1.06		7 899 373.27	0.76
Partners Global In15	LU1274694071	7 064.76	EUR	951.15	1 319.02		9 318 557.62	0.90
Partners Group Inv18	LU1749412547	2 170.29	EUR	1 007.79	1 057.91		2 295 974.48	0.22
Com. Fut&OPC			CHF				-409.40	0.00
Com. Fut&OPC			EUR				-2 004.30	0.00
Com. Fut&OPC			GBP				-460.58	0.00
Com. Fut&OPC			USD				-89.82	0.00



PENSÕES

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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.Div.Ret.País Org			CHF				63 222.89	0.01
Imp.Div.Ret.País Org			EUR				313 675.83	0.03
Penalties Liquidação			EUR				-41.70	0.00
Com. Disp. DO >100K€			EUR				-6 936.70	0.00
COMISSÃO DE GESTÃO							-478 596.46	-0.05
TOTAL							1 040 038 842.35	100.00

Câmbios:

CHF / EUR	1.0040
EUR / EUR	1.0000
GBP / EUR	1.1652
NOK / EUR	0.0966
SEK / EUR	0.0932
USD / EUR	0.9627