



Data: 2024-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

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	0.41
Terreno Vale Crevo	BDE002F62	504 445.00	EUR	59.07%			349 000.00	0.04
Terreno Tróia	BDE002F39	1 010 380.00	EUR	83.53%			992 000.00	0.10
Loja (BI)	BDE002F70	341 604.23	EUR	61.50%			193 000.00	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%			204 200.00	0.02
Loja (B)	BDE002E55	706 467.40	EUR	68.96%			516 000.00	0.05
Escritório (C)	BDE002E63	576 964.05	EUR	76.31%			469 000.00	0.05
Escritório (D)	BDE002E71	865 568.02	EUR	72.13%			663 000.00	0.07
Escritório (F)	BDE002E89	865 568.02	EUR	72.14%			663 000.00	0.07
Escritório (G)	BDE002E97	641 070.48	EUR	68.70%			469 000.00	0.05
Escritório (P)	BDE002EA4	3 654 105.57	EUR	69.24%			2 691 000.00	0.27
Escritório (Q)	BDE002EB2	3 750 266.29	EUR	67.78%			2 692 000.00	0.27
Escritório (R)	BDE002EC0	361 872.10	EUR	87.38%			336 000.00	0.03
Escritório (T)	BDE002ED8	361 872.10	EUR	86.47%			333 000.00	0.03
Escritório (V)	BDE002EE6	3 372 197.73	EUR	74.14%			2 627 000.00	0.26
Loja 8	BDE002EP1	518 330.00	EUR	52.61%			289 400.00	0.03
Loja (BG)	BDE002ER7	521 790.00	EUR	74.93%			404 000.00	0.04
Loja (AJ)	BDE002EV8	482 120.00	EUR	26.36%			115 800.00	0.01
Loja (B)	BDE002EQ9	429 985.00	EUR	48.84%			222 700.00	0.02
Loja (A)	BDE002EU0	324 695.00	EUR	47.14%			152 600.00	0.02
Loja (A)	BDE002ET3	374 510.00	EUR	63.55%			234 000.00	0.02
GSO ESDF II	BRTGNG6S6	6 884 516.00	EUR	1.00	0.91		6 271 794.08	0.63
ICG SDP 4A - EUR	BDE1ETDQ4	777 053 680.00	EUR	0.01	0.01		6 971 725.62	0.70
Unigestion World Eur	BDE2JVEL2	3 314 555.53	EUR	1.00	1.81		6 000 671.33	0.60
Unigestion Europe	BDE2JVEJ7	2 883 543.16	EUR	1.00	1.27		3 666 425.13	0.37



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LA VICTORIA GROWTH F	BDE27H056	47 984.39	USD	100.00	69.55		2 980 604.06	0.30
EQT INFRASTRUCTURE V	BDE269E01	128 200.41	EUR	99.92	127.46		16 340 706.74	1.64
Periodif.IMI.Ano2024 - Escritórios Faro	55510190401		EUR			-6 617.65	-6 617.65	0.00
Periodif.IMI.Ano2024 - Terreno Vale Crev	55510190501		EUR			-103.84	-103.84	0.00
Periodif.IMI.Ano2024 - Terreno Tróia	55510190601		EUR			-0.19	-0.19	0.00
Periodif.IMI.Ano2024 - Escrit. (D3) Funcha	55510190701		EUR			-204.21	-204.21	0.00
Periodif.IMI.Ano2024 - Escrit. (E3) Funcha	55510190702		EUR			-189.40	-189.40	0.00
Periodif.IMI.Ano2024 - Escrit. (F3) Funcha	55510190703		EUR			-233.55	-233.55	0.00
Periodif.IMI.Ano2024 - Escrit. (G3) Funcha	55510190704		EUR			-213.63	-213.63	0.00
Periodif.IMI.Ano2024 - Escrit. (H3) Funcha	55510190705		EUR			-239.25	-239.25	0.00
Periodif.IMI.Ano2024 - Escrit. (I3) Funcha	55510190706		EUR			-202.23	-202.23	0.00
Periodif.IMI.Ano2024 - Loja (BI) V.Paraiso	55510190901		EUR			-311.37	-311.37	0.00
Periodif.IMI.Ano2024 - Loja (A) Paredes	55510191201		EUR			-50.91	-50.91	0.00
Periodif.IMI.Ano2024 - Loja (B) Paredes	55510191202		EUR			-34.73	-34.73	0.00
Periodif.IMI.Ano2024 - Loja (B) Pombal	55510191301		EUR			-258.29	-258.29	0.00
Periodif.IMI.Ano2024 - Loja (B) Pamp.Ser	55510191401		EUR			-67.85	-67.85	0.00
Periodif.IMI.Ano2024 - Loja (C) Pamp.Ser	55510191402		EUR			-70.74	-70.74	0.00
Periodif.IMI.Ano2024 - Loja (P)Castelo M	55510191501		EUR			-382.27	-382.27	0.00
Periodif.IMI.Ano2024 - Loja 4 Portimão D	55510191601		EUR			-72.83	-72.83	0.00
Periodif.IMI.Ano2024 - Loja 5 Portimão E	55510191602		EUR			-292.88	-292.88	0.00
Periodif.IMI.Ano2024 - Loja (A) Amarante	55510191801		EUR			-83.28	-83.28	0.00
Periodif.IMI.Ano2024 - Loja (B) Amarante	55510191802		EUR			-70.12	-70.12	0.00
Periodif.IMI.Ano2024 - Loja (A) Olhão	55510191901		EUR			-363.58	-363.58	0.00
Periodif.IMI.Ano2024 - Loja (A) Aveiro	55510192001		EUR			-284.20	-284.20	0.00
Periodif.IMI.Ano2024 - Loja (K) Mangualde	55510192101		EUR			-169.93	-169.93	0.00
Periodif.IMI.Ano2024 - Loja (D) Esmoriz	55510192201		EUR			-187.74	-187.74	0.00
Periodif.IMI.Ano2024 - Loja (H) V.Cambrá	55510192301		EUR			-185.29	-185.29	0.00
Periodif.IMI.Ano2024 - Loja (B) Mesquita	55510192401		EUR			-899.12	-899.12	0.00
Periodif.IMI.Ano2024 - Escrit.(C) Mesquit	55510192402		EUR			-762.26	-762.26	0.00
Periodif.IMI.Ano2024 - Escrit.(D) Mesquit	55510192403		EUR			-1 025.64	-1 025.64	0.00
Periodif.IMI.Ano2024 - Escrit.(F) Mesquit	55510192404		EUR			-1 017.55	-1 017.55	0.00
Periodif.IMI.Ano2024 - Escrit.(G) Mesquit	55510192405		EUR			-761.00	-761.00	0.00
Periodif.IMI.Ano2024 - Escrit.(P) Mesquit	55510192406		EUR			-3 984.36	-3 984.36	0.00
Periodif.IMI.Ano2024 - Escrit.(Q) Mesquit	55510192407		EUR			-3 982.47	-3 982.47	0.00
Periodif.IMI.Ano2024 - Escrit.(R) Mesquit	55510192408		EUR			-554.24	-554.24	0.00
Periodif.IMI.Ano2024 - Escrit.(T) Mesquit	55510192409		EUR			-548.49	-548.49	0.00
Periodif.IMI.Ano2024 - Escrit.(V) Mesquit	55510192410		EUR			-3 939.60	-3 939.60	0.00
Periodif.IMI.Ano2024 - Loja 8 Barreiro	55510192501		EUR			-1 042.38	-1 042.38	0.00
Periodif.IMI.Ano2024 - Loja (BG) Feijó	55510192801		EUR			-1 305.33	-1 305.33	0.00
Periodif.IMI.Ano2024 - Loja (AJ) Vialonga	55510192901		EUR			-414.39	-414.39	0.00
Periodif.IMI.Ano2024 - Loja (B) C.Caparic	55510193301		EUR			-811.38	-811.38	0.00
Periodif.IMI.Ano2024 - Loja (A) Sacavém	55510193701		EUR			-483.69	-483.69	0.00



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Periodif.IMI.Ano2024 - Loja (A) O. Basto	55510193801		EUR			-497.23	-497.23	0.00
FT WILLIS/414715 - Escritórios Faro	55510190401		EUR			-635.13	-635.13	0.00
FT WILLIS/414715 - Loja (BI) V.Paraiso	55510190901		EUR			-33.57	-33.57	0.00
FT WILLIS/414715 - Loja (A) Paredes	55510191201		EUR			-21.84	-21.84	0.00
FT WILLIS/414715 - Loja (B) Paredes	55510191202		EUR			-8.78	-8.78	0.00
FT WILLIS/414715 - Loja (B) Pombal	55510191301		EUR			-22.75	-22.75	0.00
FT WILLIS/414715 - Loja (B) Pamp.Serra	55510191401		EUR			-8.84	-8.84	0.00
FT WILLIS/414715 - Loja (C) Pamp.Serra	55510191402		EUR			-9.67	-9.67	0.00
FT WILLIS/414715 - Loja (P)Castelo Maia	55510191501		EUR			-44.96	-44.96	0.00
FT WILLIS/414715 - Loja 4 Portimão D	55510191601		EUR			-8.24	-8.24	0.00
FT WILLIS/414715 - Loja 5 Portimão E	55510191602		EUR			-32.78	-32.78	0.00
FT WILLIS/414715 - Loja (A) Amarante	55510191801		EUR			-21.67	-21.67	0.00
FT WILLIS/414715 - Loja (B) Amarante	55510191802		EUR			-18.27	-18.27	0.00
FT WILLIS/414715 - Loja (A) Olhão	55510191901		EUR			-21.49	-21.49	0.00
FT WILLIS/414715 - Loja (A) Aveiro	55510192001		EUR			-22.21	-22.21	0.00
FT WILLIS/414715 - Loja (K) Mangualde	55510192101		EUR			-16.00	-16.00	0.00
FT WILLIS/414715 - Loja (D) Esmoriz	55510192201		EUR			-23.46	-23.46	0.00
FT WILLIS/414715 - Loja (H) V.Cambra	55510192301		EUR			-28.00	-28.00	0.00
FT WILLIS/414715 - Loja (B) Mesquita	55510192401		EUR			-62.69	-62.69	0.00
FT WILLIS/414715 - Escrit.(C) Mesquita	55510192402		EUR			-56.42	-56.42	0.00
FT WILLIS/414715 - Escrit.(D) Mesquita	55510192403		EUR			-80.24	-80.24	0.00
FT WILLIS/414715 - Escrit.(F) Mesquita	55510192404		EUR			-80.24	-80.24	0.00
FT WILLIS/414715 - Escrit.(G) Mesquita	55510192405		EUR			-56.42	-56.42	0.00
FT WILLIS/414715 - Escrit.(P) Mesquita	55510192406		EUR			-286.59	-286.59	0.00
FT WILLIS/414715 - Escrit.(Q) Mesquita	55510192407		EUR			-286.59	-286.59	0.00
FT WILLIS/414715 - Escrit.(R) Mesquita	55510192408		EUR			-40.66	-40.66	0.00
FT WILLIS/414715 - Escrit.(T) Mesquita	55510192409		EUR			-40.12	-40.12	0.00
FT WILLIS/414715 - Escrit.(V) Mesquita	55510192410		EUR			-286.59	-286.59	0.00
FT WILLIS/414715 - Loja 8 Barreiro	55510192501		EUR			-49.21	-49.21	0.00
FT WILLIS/414715 - Loja (BG) Feijó	55510192801		EUR			-53.65	-53.65	0.00
FT WILLIS/414715 - Loja (AJ) Vialonga	55510192901		EUR			-26.14	-26.14	0.00
FT WILLIS/414715 - Loja (B) C.Caparica	55510193301		EUR			-34.12	-34.12	0.00
FT WILLIS/414715 - Loja (A) Sacavém	55510193701		EUR			-26.10	-26.10	0.00
FT WILLIS/414715 - Loja (A) O. Basto	55510193801		EUR			-33.02	-33.02	0.00
Pendente de Juro DO			CHF				478.28	0.00
Pendente de Juro DO			CHF				110.65	0.00
Pendente de Juro DO			NOK				2.40	0.00
Pendente de Juro DO			SEK				2.09	0.00
Rsp Fin.Recebida			EUR				-3 294.81	0.00
Rsp Fin.Recebida			EUR				-3.18	0.00
Rsp Fin.Recebida			EUR				-894.22	0.00
Caução Garantia			EUR				-7 344.00	0.00



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Caução Garantia			EUR				-1 000.00	0.00
Caução Garantia			EUR				-2 000.00	0.00
RedDspC. Dívida			EUR				1 630.94	0.00
Renda Dívida			EUR				530.57	0.00
Renda Dívida			EUR				1 013.58	0.00
IMI Serviço			EUR				0.04	0.00
IMI Serviço			EUR				-14 669.80	0.00
RedDspC. Serviço			EUR				-1 350.00	0.00
Renda Serviço			EUR				-13 330.57	0.00
Renda Serviço			EUR				-2 964.15	0.00
Renda Serviço			EUR				-3 392.38	0.00
Renda Serviço			EUR				-701.06	0.00
Renda Serviço			EUR				-2 139.46	0.00
Renda Serviço			EUR				-682.53	0.00
Renda Serviço			EUR				-1 483.30	0.00
Renda Serviço			EUR				-1 029.48	0.00
Renda Serviço			EUR				-2 558.78	0.00
Renda Serviço			EUR				-64 778.34	-0.01
Renda Serviço			EUR				-3 176.89	0.00
Renda Serviço			EUR				-2 327.89	0.00
Renda Serviço			EUR				-1 224.00	0.00
Renda Serviço			EUR				-1 132.57	0.00
Renda Serviço			EUR				-1 126.21	0.00
Renda Serviço			EUR				-1 069.40	0.00
Renda Serviço			EUR				-1 013.58	0.00
Seguro Serviço			EUR				9 825.09	0.00
IVA Dedutível			EUR				714.36	0.00
IVA Liquidado			EUR				-714.36	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. Novimovest			EUR				3 362 663.81	0.34
Imp.Selo.Cont.Arrend			EUR				140.00	0.00
Operação Regul.-Inic			EUR				26 664.20	0.00
Periodificação Act			EUR				-48 597.82	0.00
Periodificação ISP			EUR				-13 041.93	0.00
Periodificação ROC			EUR				-20 301.80	0.00
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-17 265.84	0.00
Valores Regularizar			EUR				-644 005.05	-0.06
Imposto Selo CG			EUR				-155 575.10	-0.02
Pendente Seg. Vida			EUR				247 732.74	0.02



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Taxa de Juro > Fundos e Obrigações de Taxa Variavel

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							611 675 120.49	61.53
FUNDOS E OBRIGAÇÕES DE TAXA VARIABEL							22 649 158.71	2.28
Obr Curto Prazo CL C	PTYSBHHM0017	1 000 088.57	EUR	4.99	5.26		5 258 428.71	0.53
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%	91.46%		13 032 480.00	1.31
WLNFP 0% 30/07/25	FR0013526803	4 658 160.00	EUR	95.82%	93.56%		4 358 250.00	0.44
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							589 025 961.78	59.25
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	96.23%	1 784.22	1 445 204.22	0.15
AZORES 2.163 06/4/32	PTRAAIOM0009	4 000 000.00	EUR	100.00%	92.98%	42 193.32	3 761 193.32	0.38
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	96.48%	13 488.22	1 943 028.22	0.20
AZORE 1.095 27/09/36	PTRAAHOM0000	1 400 000.00	EUR	100.00%	76.16%	168.00	1 066 436.00	0.11
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	92.91%	21 113.00	4 016 243.00	0.40
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	5.21		15 151 488.02	1.52
SPGB 1.9% 31/10/52	ES0000012K46	1 400 000.00	EUR	99.93%	70.10%	24 419.67	1 005 847.67	0.10
SPGB 3,5% 31/05/29	ES0000012M51	3 033 000.00	EUR	103.52%	104.67%	35 772.78	3 210 474.54	0.32
SPGB 3.15% 30/04/33	ES0000012L52	3 980 000.00	EUR	99.65%	102.93%	52 895.84	4 149 629.24	0.42
SPGB 2.55% 31/10/32	ES0000012K61	2 599 000.00	EUR	99.98%	98.90%	60 842.16	2 631 123.21	0.26
SPGB 3.55% 31/10/33	ES0000012L78	2 220 000.00	EUR	97.02%	105.76%	72 350.16	2 420 199.96	0.24
SPGB 3,25% 30/04/34	ES0000012M85	1 155 000.00	EUR	99.92%	103.11%	15 837.74	1 206 712.04	0.12
SPGB 4% 31/10/54	ES0000012M93	2 162 000.00	EUR	99.97%	105.46%	54 581.64	2 334 518.74	0.23
SPGB 3.45% 30/07/43	ES0000012K95	1 200 000.00	EUR	99.29%	99.48%	7 145.75	1 200 905.75	0.12
SPGB 0.8 30/07/29	ES0000012K53	5 464 000.00	EUR	95.04%	92.61%	7 544.81	5 067 864.49	0.51
SPGB 0% 31/01/28	ES0000012I08	3 411 000.00	EUR	97.39%	92.64%		3 159 813.96	0.32
SPGB 0.85 30/07/37	ES0000012I24	5 958 000.00	EUR	90.05%	75.77%	8 741.12	4 523 236.88	0.45
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	73.42%	22 976.88	1 550 029.68	0.16
SPGB 2,7 31/10/2048	ES0000012B47	2 301 000.00	EUR	115.64%	86.49%	57 034.62	2 047 192.53	0.21
SPGB 3.9 07/30/39	ES0000012L60	3 564 000.00	EUR	99.98%	106.96%	23 991.09	3 836 152.41	0.39
SPGB 1.85 30/07/35	ES0000012E69	9 105 000.00	EUR	99.65%	89.72%	29 073.64	8 198 079.64	0.82
SPGB 2.8 31/05/26	ES0000012L29	22 576 000.00	EUR	99.29%	100.65%	213 018.48	22 934 633.68	2.31
RAGB 0.9% 20/02/32	AT0000A2WSC8	6 100 000.00	EUR	84.04%	89.34%	33 600.00	5 483 523.00	0.55
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	90.86%	234 335.21	8 231 480.33	0.83
ANDAL 2.4% 30/04/32	ES0000090896	1 250 000.00	EUR	93.36%	96.04%	12 657.53	1 213 195.03	0.12
ANDAL 3.4% 30/04/34	ES0000090912	1 750 000.00	EUR	99.92%	102.18%	31 787.67	1 819 902.67	0.18
ANDAL 3.2% 30/04/30	ES0000090946	1 790 000.00	EUR	99.97%	102.54%	17 105.53	1 852 517.83	0.19
CANAR 0.714 31/10/31	ES0000093452	1 800 000.00	EUR	100.00%	85.81%	11 798.56	1 556 360.56	0.16
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	90.72%	5 809.81	1 475 409.01	0.15
KFW 0.01 31/03/25	DE000A254PS3	3 350 000.00	EUR	94.62%	98.51%	168.88	3 300 387.88	0.33
EU 0 22/04/31	EU000A3KT6A3	490 000.00	EUR	100.24%	85.71%		419 974.10	0.04
EU 1,250% 04/02/43	EU000A3K4DG1	163 636.00	EUR	97.77%	73.30%	1 341.28	121 283.20	0.01
EU 0.8% 04/07/25	EU000A3K4DJ5	1 430 000.00	EUR	95.28%	98.51%	2 789.48	1 411 525.38	0.14



Data: 2024-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

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 (%)
EU 0 04/07/35	EU000A285VM2	3 650 000.00	EUR	68.47%	75.15%		2 743 121.00	0.28
EU 0 04/07/29	EU000A3KRJQ6	1 742 000.00	EUR	99.85%	89.76%		1 563 566.94	0.16
BGB 1.9% 22/06/38	BE0000336454	5 820 000.00	EUR	83.85%	87.59%	30 598.85	5 128 104.05	0.52
BGB 3.3% 22/06/54	BE0000358672	750 000.00	EUR	99.07%	97.98%	6 848.63	741 683.63	0.07
BGB 3,5% 22/06/55	BE0000361700	928 000.00	EUR	99.94%	101.16%	8 987.62	947 724.58	0.10
SPGB 1 30/07/42	ES0000012J07	9 111 000.00	EUR	91.39%	68.34%	15 725.84	6 241 909.91	0.63
BKO 2.9% 18/06/26	DE000BU22056	15 605 000.00	EUR	99.82%	101.26%	196 592.22	15 998 683.37	1.61
DBR 0 15/05/35	DE0001102515	4 000 000.00	EUR	74.90%	79.54%		3 181 680.00	0.32
DBR 0 15/05/36	DE0001102549	2 623 000.00	EUR	90.78%	77.31%		2 027 762.61	0.20
DBR 1% 15/05/38	DE0001102598	2 250 000.00	EUR	99.79%	84.49%	8 568.49	1 909 503.49	0.19
DBR 1.7 15/08/32	DE0001102606	10 251 000.00	EUR	95.01%	98.01%	22 439.86	10 068 932.41	1.01
OBL 0% 16/04/27	DE0001141851	6 206 000.00	EUR	91.43%	95.26%		5 911 959.72	0.59
JUNGAL 0.268 30/7/28	ES0001352618	1 724 000.00	EUR	100.00%	91.60%	797.48	1 579 964.24	0.16
JUNGA 3.296 30/04/31	ES0001352634	3 962 000.00	EUR	100.00%	102.97%	47 583.95	4 127 136.49	0.42
FRTR 2% 25/11/32	FR001400BKZ3	5 400 000.00	EUR	92.66%	94.67%	91 770.49	5 204 166.49	0.52
FRTR 3% 25/05/54	FR001400FTH3	1 375 000.00	EUR	97.42%	90.32%	14 578.77	1 256 492.52	0.13
FRTR 3,5% 25/11/33	FR001400L834	1 203 000.00	EUR	102.57%	105.30%	35 777.75	1 302 584.87	0.13
NETHER 2,5% 15/01/30	NL0015001DQ7	4 300 000.00	EUR	98.94%	101.59%	76 366.12	4 444 607.12	0.45
BTPS 3.35 01/03/35	IT0005358806	2 930 000.00	EUR	100.12%	99.67%	8 134.39	2 928 377.49	0.29
BTPS 1.65 01/12/30	IT0005413171	9 422 000.00	EUR	108.64%	92.89%	51 962.98	8 803 870.34	0.89
BTPS 0.25 15/03/28	IT0005433690	8 763 000.00	EUR	96.67%	92.57%	968.29	8 112 439.24	0.82
BTPS 1.1% 01/04/27	IT0005484552	9 404 000.00	EUR	99.46%	96.83%	51 722.00	9 157 615.20	0.92
BTPS 1.2 15/08/25	IT0005493298	4 488 000.00	EUR	95.30%	98.66%	6 934.88	4 434 750.80	0.45
BTPS 2.8% 06/15/29	IT0005495731	5 143 000.00	EUR	101.37%	100.41%	42 492.98	5 206 579.28	0.52
BTPS 4% 30/04/35	IT0005508590	9 302 000.00	EUR	99.88%	105.64%	156 558.25	9 983 563.13	1.00
BTPS 4.45% 09/01/43	IT0005530032	2 252 000.00	EUR	102.13%	106.98%	8 305.03	2 417 427.07	0.24
BTPS 4,5% 01/10/53	IT0005534141	1 250 000.00	EUR	99.56%	107.10%	28 125.00	1 366 825.00	0.14
BTPS 4.35% 01/11/33	IT0005544082	3 673 000.00	EUR	104.44%	108.60%	66 428.40	4 055 159.48	0.41
BTPS 3.2% 28/01/26	IT0005584302	1 468 000.00	EUR	99.99%	100.76%	8 297.39	1 487 439.51	0.15
BTPS 3.45% 15/07/31	IT0005595803	4 356 000.00	EUR	102.01%	102.52%	32 115.06	4 497 973.38	0.45
BTPS 4.3 10/01/54	IT0005611741	461 000.00	EUR	99.79%	102.42%	760.33	472 911.92	0.05
FRFT 4,5% 25/4/41	FR0010773192	7 665 000.00	EUR	123.29%	115.81%	150 255.00	9 026 938.20	0.91
FRTR 1.25 25/05/36	FR0013154044	3 218 000.00	EUR	108.97%	82.82%	14 216.51	2 679 428.47	0.27
FRTR 0 25/02/26	FR0013508470	1 900 000.00	EUR	95.00%	96.80%		1 839 162.00	0.18
FRTR 0.5% 25/05/40	FR0013515806	9 000 000.00	EUR	61.26%	66.70%	15 904.11	6 019 084.11	0.61
FRTR 0.75 25/02/28	FR001400AIN5	4 980 000.00	EUR	99.23%	94.84%	22 348.77	4 745 430.57	0.48
FRTR 0 25/11/31	FR0014002WK3	2 400 000.00	EUR	96.95%	83.04%		1 992 888.00	0.20
FRTR 0 25/02/27	FR0014003513	4 834 227.00	EUR	92.35%	94.66%		4 576 272.65	0.46
SPGB 5.15% 31/10/28	ES00000124C5	1 237 000.00	EUR	138.22%	110.69%	58 483.74	1 427 719.04	0.14
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	74.36%	72.44	614 310.82	0.06
SPGB 3.45% 31/10/34	ES0000012N35	966 000.00	EUR	99.82%	104.52%	10 742.98	1 020 357.88	0.10



Data: 2024-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

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 (%)
FRTR 3.15 25/07/32	FR001400PM68	1 921 000.00	EUR	98.59%	101.08%	31 609.90	1 973 433.54	0.20
ICO 0 30/04/26	XS2250026734	1 950 000.00	EUR	101.11%	96.17%		1 875 393.00	0.19
FADE 0.01 17/09/25	ES0378641353	2 100 000.00	EUR	99.72%	97.40%	8.05	2 045 492.05	0.21
ICO 2.65 31/01/28	XS2538778478	3 600 000.00	EUR	99.91%	100.50%	63 600.00	3 681 564.00	0.37
ICO 3.05% 31/10/27	XS2586947082	818 000.00	EUR	99.90%	101.66%	22 904.00	854 515.52	0.09
MADRID 0.42 04/30/31	ES00001010B7	5 705 000.00	EUR	82.82%	85.70%	10 109.57	4 899 123.42	0.49
ULFP 7,25% PERP	FR001400IU83	2 100 000.00	EUR	100.00%	109.13%	151 418.03	2 443 043.03	0.25
REN 2.5% 12/2/25	XS1189286286	2 000 000.00	EUR	99.67%	99.65%	31 693.99	2 024 593.99	0.20
QDTFP 2.25% 03/02/25	FR0013478849	1 000 000.00	EUR	99.41%	98.90%	14 815.57	1 003 815.57	0.10
RINFP 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	89.15%	7 119.86	898 619.86	0.09
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	94.13%	36 726.78	4 178 226.78	0.42
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	92.06%	12 836.07	2 498 375.07	0.25
ADIFAL 1,25 04/05/26	ES0200002030	2 800 000.00	EUR	99.35%	97.79%	14 383.56	2 752 615.56	0.28
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	24.13%		9 652 000.00	0.97
ALPHA 7.5% PERP	XS2805274326	800 000.00	EUR	100.00%	100.00%	3 480.66	803 480.66	0.08
BlackstoGSO Eur 2015	IE00B3DS7666	28 242.79	EUR	173.21	239.25		6 757 185.40	0.68
SANTANDER EUR BOND	LU1003781322	11 181.39	EUR	1 073.21	1 128.88		12 622 492.27	1.27
M&G LX GF RA HY EUR	LU2122596591	700 000.00	EUR	14.01	14.25		9 976 120.00	1.00
ROBECO EUR CRED BOND	LU0210246277	70 000.00	EUR	151.38	161.34		11 293 800.00	1.14
MFS EM DEBT FUND	LU0219455952	55 000.00	USD	256.93	275.70		13 543 676.31	1.36
BLUEBAY-INV GRADE BD	LU0225310266	105 000.00	EUR	186.43	188.35		19 776 750.00	1.99
CANDRIAM SUS BD EC-I	LU1313770965	20 000.00	EUR	950.73	976.60		19 532 000.00	1.96
MS EUR BOND FUND	LU0360483100	420 000.00	EUR	46.02	46.59		19 567 800.00	1.97
DWS- INVEST- EU H YL	LU1506496410	77 000.00	EUR	127.46	131.81		10 149 370.00	1.02
ABR S II-EU CP SU BD	LU1820674742	1 000 000.00	EUR	10.43	10.56		10 557 400.00	1.06
CANDR BONDS-EUR - V	LU0891843558	4 400.00	EUR	2 243.76	2 322.49		10 218 956.00	1.03
ETF IEMB LN	IE00B2NPKV68	150 000.00	USD	89.30	90.86		12 173 097.53	1.22
Ishares Euro Corpora	IE0032523478	290 000.00	EUR	139.88	125.30		36 336 275.00	3.65
AMUNDI EURO HIGH YIE	LU1681040496	40 000.00	EUR	239.87	247.05		9 882 004.00	0.99
Amundi EUR PAB Net z	LU1829219127	335 000.00	EUR	145.44	149.44		50 063 070.00	5.04
IMOBILIÁRIO							54 672 495.06	5.50
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							54 672 495.06	5.50
Fundo Lusimovest	PTYSIAIE0008	1 074 147.00	EUR	25.05	22.22		23 864 612.84	2.40
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	3.24	3.76		28 191 239.50	2.84
GINKGO III	BDE2HXRP7	3 062 550.00	EUR	1.00	0.85		2 616 642.72	0.26
GESTÃO ALTERNATIVA							1 960 736.07	0.20
HEDGE FUNDS							1 960 736.07	0.20
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.51		1 003 209.24	0.10
PVCi	LU0351661144	873 655.87	EUR	1.03	1.10		957 526.83	0.10
ACÇÕES							168 685 724.76	16.97
FUNDOS E ACÇÕES ESTRANGEIRAS							168 685 724.76	16.97



Data: 2024-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Acções > Fundos e Acções Estrangeiras > Europa

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Europa							79 130 892.01	7.96
Sant.Ac Europa CL C	PTYSANHM0002	3 994 189.83	EUR	4.21	7.05		28 171 576.08	2.83
SX5E 20/12/24 P4550	BBG016B4HPD6	451.00	EUR	68.00	37.80		170 478.00	0.02
SX5E 20/12/24 P4050	BBG0131915G1	-451.00	EUR	-21.10	14.10		-63 591.00	-0.01
ISHARES ETF.EUR.DIS	IE0008471009	200 000.00	EUR	26.08	50.77		10 154 000.00	1.02
X MSCI EU SMALL CAPS	LU0322253906	148 889.00	EUR	58.12	60.37		8 988 428.93	0.90
Xtrackers ES50 ETF	LU0380865021	375 000.00	EUR	60.72	84.56		31 710 000.00	3.19
USA							83 930 739.97	8.44
INVECO SP 500 ACC	IE00B3YCGJ38	25 009.00	USD	1 084.60	1 127.16		25 177 871.06	2.53
ISHARES SP500 AMST	IE00B5BMR087	40 000.00	EUR	287.95	544.30		21 772 120.00	2.19
AM S&P 500 II-ETF AC	LU1135865084	14 000.00	USD	389.57	408.41		5 106 948.91	0.51
Amundi S&P 500 II DI	LU0496786574	600 000.00	EUR	28.24	53.12		31 873 800.00	3.21
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
Outros							5 624 092.77	0.57
SAN GO GB ENV SOL-I	LU2775735983	58 766.37	USD	100.00	107.15		5 624 092.77	0.57
APLICAÇÕES DE CURTO PRAZO							28 242 690.46	2.84
D.O.							19 334 734.16	1.94
BST CHF Santander			CHF				790 558.23	0.08
BST Futuros CHF Santander			CHF				182 985.17	0.02
BST EUR Santander			EUR				5 568 442.85	0.56
BST Futuros EUR Santander			EUR				5 668 030.68	0.57
BST GBP Santander			GBP				147 678.50	0.01
BST Futuros GBP Santander			GBP				5 529.00	0.00
BST NOK Santander			NOK				84.84	0.00
BST SEK Santander			SEK				1 178.49	0.00
BST Futuros SEK Santander			SEK				0.74	0.00
BST USD Santander			USD				5 862 731.08	0.59
BST Futuros USD Santander			USD				748 360.04	0.08
BST Margem USD Santander			USD				326 902.47	0.03
Pendente de Juro DO			EUR				3 071.70	0.00
Pendente de Juro DO			EUR				12 313.63	0.00
Pendente de Juro DO			EUR				596.95	0.00



Data: 2024-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Aplicações de Curto Prazo > D.O.

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Pendente de Juro DO			GBP				368.44	0.00
Pendente de Juro DO			GBP				13.55	0.00
Pendente de Juro DO			USD				13 411.16	0.00
Pendente de Juro DO			USD				1 560.31	0.00
Pendente de Juro DO			USD				916.35	0.00
OUTROS							8 907 956.29	0.90
Imp.Ret. Lusimovest			EUR				8 575 559.99	0.86
Dev Com LU0225310266			EUR				541.06	0.00
Imp.FIMS a Receber			EUR				340 692.05	0.03
Impostos			EUR				-0.10	0.00
Impostos			GBP				5 300.82	0.00
Impostos			SEK				-14 142.81	0.00
Kick B.GB0030276421			EUR				5.29	0.00
OUTROS ACTIVOS							60 480 218.58	6.08
Fundo Bem Comum, FCR	PTBUMAIM0005	100.00	EUR	4 123.33	2 802.35		280 235.00	0.03
Explorer - II	PTEXICEM0007	132.25	EUR	8 897.79	6 639.37		878 063.99	0.09
Explorer - III CL B	PTEXIEEM0005	41.98	EUR	14 988.03	13 008.05		546 080.54	0.05
EUR/USD FUT Dez24	FEEZ4	150.00	USD	0.00	1.12		-52 116.83	-0.01
Altamar PE VIII FCR	ES0157100001	3 105 314.10	EUR	1.17	2.81		8 735 248.55	0.88
Altamar PE X FCR	ES0157103021	4 644 759.03	EUR	1.43	2.38		11 054 526.49	1.11
Sant Private Debt I	BDE1QS756	157 265.32	EUR	103.28	106.04		16 677 122.00	1.68
BlackStone CapH II	BRTQLCBY6	13 008 031.64	USD	1.00	0.78		9 035 679.00	0.91
ARDIAN Co-Inves USA	FR0014004D78	50 000.00	USD	21.16	25.82		1 152 907.29	0.12
ARDIAN Co-Inves EUR	FR0014004DC6	50 000.00	EUR	27.81	32.35		1 617 545.00	0.16
Partners Global In15	LU1274694071	6 110.21	EUR	951.15	1 079.59		6 596 523.13	0.66
Partners Group Inv18	LU1749412547	3 223.35	EUR	1 005.24	1 200.50		3 869 625.84	0.39
Com. Fut&OPC			CHF				-428.86	0.00
Com. Fut&OPC			EUR				-18 705.41	0.00
Com. Fut&OPC			GBP				-383.48	0.00
Com. Fut&OPC			USD				-887.25	0.00
Imp.Div.Ret.País Org			EUR				109 183.58	0.01
COMISSÃO DE GESTÃO							-445 605.77	-0.04
Comissao de Gestao			EUR				-445 605.77	-0.04
TOTAL							994 170 701.56	100.00

Câmbios:	
CHF / EUR	1.059434
EUR / EUR	1.000000
GBP / EUR	1.196988
NOK / EUR	0.085001
SEK / EUR	0.088496
USD / EUR	0.893176



Data: 2024-12-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

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%			349 000.00	0.03
Terreno Tróia	BDE002F39	1 010 380.00	EUR	83.53%			1 001 000.00	0.10
Loja (BI)	BDE002F70	341 604.23	EUR	61.50%			193 000.00	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%			67 800.00	0.01
Loja (C)	BDE002F05	64 843.73	EUR	74.02%			73 400.00	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%			134 300.00	0.01
Loja (D)	BDE002EH9	187 049.21	EUR	75.54%			166 800.00	0.02
Loja (H)	BDE002F54	260 679.97	EUR	76.22%			204 200.00	0.02
Loja (B)	BDE002E55	706 467.40	EUR	68.96%			516 000.00	0.05
Escritório (C)	BDE002E63	576 964.05	EUR	76.31%			469 000.00	0.05
Escritório (D)	BDE002E71	865 568.02	EUR	72.13%			663 000.00	0.07
Escritório (F)	BDE002E89	865 568.02	EUR	72.14%			663 000.00	0.07
Escritório (G)	BDE002E97	641 070.48	EUR	68.70%			469 000.00	0.05
Escritório (P)	BDE002EA4	3 654 105.57	EUR	69.24%			2 691 000.00	0.27
Escritório (Q)	BDE002EB2	3 750 266.29	EUR	67.78%			2 692 000.00	0.27
Escritório (R)	BDE002EC0	361 872.10	EUR	87.38%			336 000.00	0.03
Escritório (T)	BDE002ED8	361 872.10	EUR	86.47%			333 000.00	0.03
Escritório (V)	BDE002EE6	3 372 197.73	EUR	74.14%			2 627 000.00	0.26
Loja 8	BDE002EP1	518 330.00	EUR	52.61%			322 600.00	0.03
Loja (BG)	BDE002ER7	521 790.00	EUR	74.93%			404 000.00	0.04
Loja (AJ)	BDE002EV8	482 120.00	EUR	26.36%			115 800.00	0.01
Loja (B)	BDE002EQ9	429 985.00	EUR	48.84%			222 700.00	0.02
Loja (A)	BDE002EU0	324 695.00	EUR	47.14%			152 600.00	0.02
Loja (A)	BDE002ET3	374 510.00	EUR	63.55%			234 000.00	0.02
GSO ESDF II	BRTGNG6S6	6 884 915.00	EUR	1.00	0.92		6 303 139.68	0.62
ICG SDP 4A - EUR	BDE1ETDQ4	816 000 000.00	EUR	0.01	0.01		6 629 184.00	0.65
Unigestion World Eur	BDE2JVEL2	3 314 555.53	EUR	1.00	1.85		6 120 326.79	0.60
Unigestion Europe	BDE2JVEJ7	2 883 543.16	EUR	1.00	1.30		3 746 010.92	0.37



Data: 2024-12-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
LA VICTORIA GROWTH F	BDE27H056	50 528.79	USD	100.00	65.08		3 165 288.90	0.31
EQT INFRASTRUCTURE V	BDE269E01	127 968.19	EUR	99.93	128.50		16 444 539.88	1.62
FT WILLIS/414715 - Escritórios Faro	55510190401		EUR			-1 270.26	-1 270.26	0.00
FT WILLIS/414715 - Loja (BI) V.Paraiso	55510190901		EUR			-67.14	-67.14	0.00
FT WILLIS/414715 - Loja (A) Paredes	55510191201		EUR			-43.67	-43.67	0.00
FT WILLIS/414715 - Loja (B) Paredes	55510191202		EUR			-17.55	-17.55	0.00
FT WILLIS/414715 - Loja (B) Pombal	55510191301		EUR			-45.50	-45.50	0.00
FT WILLIS/414715 - Loja (B) Pamp.Serra	55510191401		EUR			-17.67	-17.67	0.00
FT WILLIS/414715 - Loja (C) Pamp.Serra	55510191402		EUR			-19.34	-19.34	0.00
FT WILLIS/414715 - Loja (P)Castelo Maia	55510191501		EUR			-89.92	-89.92	0.00
FT WILLIS/414715 - Loja 4 Portimão D	55510191601		EUR			-16.48	-16.48	0.00
FT WILLIS/414715 - Loja 5 Portimão E	55510191602		EUR			-65.55	-65.55	0.00
FT WILLIS/414715 - Loja (A) Amarante	55510191801		EUR			-43.35	-43.35	0.00
FT WILLIS/414715 - Loja (B) Amarante	55510191802		EUR			-36.54	-36.54	0.00
FT WILLIS/414715 - Loja (A) Olhão	55510191901		EUR			-42.98	-42.98	0.00
FT WILLIS/414715 - Loja (A) Aveiro	55510192001		EUR			-44.42	-44.42	0.00
FT WILLIS/414715 - Loja (K) Mangualde	55510192101		EUR			-32.00	-32.00	0.00
FT WILLIS/414715 - Loja (D) Esmoriz	55510192201		EUR			-46.91	-46.91	0.00
FT WILLIS/414715 - Loja (H) V.Cambra	55510192301		EUR			-56.00	-56.00	0.00
FT WILLIS/414715 - Loja (B) Mesquita	55510192401		EUR			-125.38	-125.38	0.00
FT WILLIS/414715 - Escrit.(C) Mesquita	55510192402		EUR			-112.84	-112.84	0.00
FT WILLIS/414715 - Escrit.(D) Mesquita	55510192403		EUR			-160.49	-160.49	0.00
FT WILLIS/414715 - Escrit.(F) Mesquita	55510192404		EUR			-160.49	-160.49	0.00
FT WILLIS/414715 - Escrit.(G) Mesquita	55510192405		EUR			-112.84	-112.84	0.00
FT WILLIS/414715 - Escrit.(P) Mesquita	55510192406		EUR			-573.17	-573.17	0.00
FT WILLIS/414715 - Escrit.(Q) Mesquita	55510192407		EUR			-573.17	-573.17	0.00
FT WILLIS/414715 - Escrit.(R) Mesquita	55510192408		EUR			-81.32	-81.32	0.00
FT WILLIS/414715 - Escrit.(T) Mesquita	55510192409		EUR			-80.24	-80.24	0.00
FT WILLIS/414715 - Escrit.(V) Mesquita	55510192410		EUR			-573.17	-573.17	0.00
FT WILLIS/414715 - Loja 8 Barreiro	55510192501		EUR			-98.43	-98.43	0.00
FT WILLIS/414715 - Loja (BG) Feijó	55510192801		EUR			-107.30	-107.30	0.00
FT WILLIS/414715 - Loja (AJ) Vialonga	55510192901		EUR			-52.28	-52.28	0.00
FT WILLIS/414715 - Loja (B) C.Caparica	55510193301		EUR			-68.24	-68.24	0.00
FT WILLIS/414715 - Loja (A) Sacavém	55510193701		EUR			-52.20	-52.20	0.00
FT WILLIS/414715 - Loja (A) O. Basto	55510193801		EUR			-66.05	-66.05	0.00
Pendente de Juro DO			CHF				2.79	0.00
Pendente de Juro DO			CHF				69.26	0.00
Pendente de Juro DO			NOK				3.00	0.00
Pendente de Juro DO			SEK				1.68	0.00
Rsp Fin.Recebida			EUR				-12 800.00	0.00
Rsp Fin.Recebida			EUR				-3 294.81	0.00
Rsp Fin.Recebida			EUR				-3.18	0.00



Data: 2024-12-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Rsp Fin.Recebida			EUR				-894.22	0.00
Caução Garantia			EUR				-7 344.00	0.00
Caução Garantia			EUR				-1 000.00	0.00
Caução Garantia			EUR				-2 000.00	0.00
Condomínio Dívida			EUR				-295.35	0.00
RedDspC. Dívida			EUR				450.00	0.00
IMI Serviço			EUR				-43 972.23	0.00
RedDspC. Serviço			EUR				-1 350.00	0.00
Renda Serviço			EUR				-14 255.71	0.00
Renda Serviço			EUR				-3 627.81	0.00
Renda Serviço			EUR				-2 964.15	0.00
Renda Serviço			EUR				-682.53	0.00
Renda Serviço			EUR				-2 139.46	0.00
Renda Serviço			EUR				-701.06	0.00
Renda Serviço			EUR				-1 029.48	0.00
Renda Serviço			EUR				-64 778.34	-0.01
Renda Serviço			EUR				-1 483.30	0.00
Renda Serviço			EUR				-2 558.78	0.00
Renda Serviço			EUR				-2 327.89	0.00
Renda Serviço			EUR				-3 176.89	0.00
Renda Serviço			EUR				-1 308.95	0.00
Renda Serviço			EUR				-1 211.17	0.00
Renda Serviço			EUR				-1 126.21	0.00
Renda Serviço			EUR				-1 069.40	0.00
Renda Serviço			EUR				-1 013.58	0.00
Seguro Serviço			EUR				9 825.09	0.00
IVA Apuramento			EUR				-351.90	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. 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
Periodificação Act			EUR				-24 000.00	0.00
Periodificação ISP			EUR				-23 918.33	0.00
Periodificação ROC			EUR				-10 793.25	0.00
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-34 099.08	0.00
Imposto Selo CG			EUR				-173 662.46	-0.02
TAXA DE JURO							621 418 201.18	61.27
FUNDOS E OBRIGAÇÕES DE TAXA VARIABEL							22 847 200.58	2.25
Obr Curto Prazo CL C	PTYSBHMM0017	1 000 088.57	EUR	4.99	5.30		5 302 120.58	0.52



Data: 2024-12-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Taxa de Juro > Fundos e Obrigações de Taxa Variavel

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
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%	91.38%		13 021 080.00	1.28
WLNFP 0% 30/07/25	FR0013526803	4 658 160.00	EUR	95.82%	97.12%		4 524 000.00	0.45
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							598 571 000.60	59.02
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	96.79%	4 064.05	1 455 854.05	0.14
AZORES 2.163 06/4/32	PTRAAIOM0009	4 000 000.00	EUR	100.00%	92.45%	64 001.10	3 761 881.10	0.37
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	96.75%	20 787.73	1 955 707.73	0.19
AZORE 1.095 27/09/36	PTRAAHOM0000	1 400 000.00	EUR	100.00%	74.84%	4 032.00	1 051 806.00	0.10
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	93.40%	5 321.63	4 021 478.63	0.40
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	5.24		15 236 795.13	1.50
EURO-SCHATZ Mar25	DUH5	213.00	EUR		106.99		0.00	0.00
EURO-BOBL FU Mar25	OEH5	101.00	EUR		117.86		0.00	0.00
EURO-BUND FUT Mar25	RXH5	191.00	EUR		133.44		0.00	0.00
SPGB 1.9% 31/10/52	ES0000012K46	1 400 000.00	EUR	99.93%	70.04%	4 518.36	985 078.36	0.10
SPGB 3,5% 31/05/29	ES0000012M51	3 033 000.00	EUR	103.52%	104.06%	62 529.66	3 218 790.78	0.32
SPGB 3.15% 30/04/33	ES0000012L52	3 980 000.00	EUR	99.65%	101.73%	84 495.95	4 133 190.75	0.41
SPGB 2.55% 31/10/32	ES0000012K61	2 599 000.00	EUR	99.98%	97.96%	11 257.59	2 557 212.00	0.25
SPGB 3.55% 31/10/33	ES0000012L78	2 220 000.00	EUR	97.02%	104.46%	13 386.90	2 332 376.70	0.23
SPGB 3,25% 30/04/34	ES0000012M85	1 155 000.00	EUR	99.92%	101.87%	25 299.25	1 201 886.20	0.12
SPGB 4% 31/10/54	ES0000012M93	2 162 000.00	EUR	99.97%	105.41%	14 689.75	2 293 718.81	0.23
SPGB 3.45% 30/07/43	ES0000012K95	1 200 000.00	EUR	99.29%	98.81%	17 580.82	1 203 288.82	0.12
SPGB 0.8 30/07/29	ES0000012K53	5 464 000.00	EUR	95.04%	92.60%	18 562.63	5 078 281.27	0.50
SPGB 0% 31/01/28	ES0000012I08	3 411 000.00	EUR	97.39%	93.01%		3 172 502.88	0.31
SPGB 0.85 30/07/37	ES0000012I24	5 958 000.00	EUR	90.05%	75.29%	21 505.93	4 506 986.23	0.44
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	73.00%	4 239.78	1 522 639.78	0.15
SPGB 2,7 31/10/2048	ES0000012B47	2 301 000.00	EUR	115.64%	86.29%	10 553.08	1 996 108.99	0.20
SPGB 3.9 07/30/39	ES0000012L60	3 564 000.00	EUR	99.98%	105.91%	59 025.70	3 833 551.18	0.38
SPGB 1.85 30/07/35	ES0000012E69	9 105 000.00	EUR	99.65%	88.86%	71 530.38	8 162 142.33	0.80
SPGB 2.8 31/05/26	ES0000012L29	22 576 000.00	EUR	99.29%	100.74%	372 349.37	23 114 508.73	2.28
RAGB 0.9% 20/02/32	AT0000A2WSC8	6 100 000.00	EUR	84.04%	88.85%	47 400.00	5 467 128.00	0.54
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	90.60%	43 358.89	8 017 618.81	0.79
ANDAL 2.4% 30/04/32	ES0000090896	1 250 000.00	EUR	93.36%	95.21%	20 219.18	1 210 369.18	0.12
ANDAL 3.4% 30/04/34	ES0000090912	1 750 000.00	EUR	99.92%	100.99%	46 784.93	1 814 162.43	0.18
ANDAL 3.2% 30/04/30	ES0000090946	1 790 000.00	EUR	99.97%	101.86%	31 543.23	1 854 837.23	0.18
CANAR 0.714 31/10/31	ES0000093452	1 800 000.00	EUR	100.00%	85.54%	2 183.08	1 541 885.08	0.15
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	90.58%	9 280.60	1 476 628.00	0.15
KFW 0.01 31/03/25	DE000A254PS3	3 350 000.00	EUR	94.62%	99.34%	253.32	3 328 176.82	0.33
EU 0 22/04/31	EU000A3KT6A3	490 000.00	EUR	100.24%	85.06%		416 794.00	0.04
EU 1,250% 04/02/43	EU000A3K4DG1	163 636.00	EUR	97.77%	72.77%	1 855.44	120 936.63	0.01
EU 0.8% 04/07/25	EU000A3K4DJ5	1 430 000.00	EUR	95.28%	99.17%	5 672.99	1 423 861.19	0.14



Data: 2024-12-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

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 (%)
EU 0 04/07/35	EU000A285VM2	3 650 000.00	EUR	68.47%	73.82%		2 694 430.00	0.27
EU 0 04/07/29	EU000A3KRJQ6	1 742 000.00	EUR	99.85%	89.40%		1 557 348.00	0.15
BGB 1.9% 22/06/38	BE0000336454	5 820 000.00	EUR	83.85%	85.79%	58 471.07	5 051 507.27	0.50
BGB 3.3% 22/06/54	BE0000358672	750 000.00	EUR	99.07%	95.49%	13 086.99	729 239.49	0.07
BGB 3,5% 22/06/55	BE0000361700	928 000.00	EUR	99.94%	97.96%	17 174.36	926 252.44	0.09
SPGB 1 30/07/42	ES0000012J07	9 111 000.00	EUR	91.39%	68.03%	38 690.55	6 237 086.07	0.61
BKO 2.9% 18/06/26	DE000BU22056	2 000 000.00	EUR	99.82%	101.07%	39 884.93	2 061 324.93	0.20
KFW 0% 30/09/26	DE000A2TSTU4	6 000 000.00	EUR	96.24%	96.21%		5 772 360.00	0.57
DBR 0 15/05/35	DE0001102515	4 000 000.00	EUR	74.90%	78.13%		3 125 240.00	0.31
DBR 0 15/05/36	DE0001102549	2 623 000.00	EUR	90.78%	75.69%		1 985 243.78	0.20
DBR 1% 15/05/38	DE0001102598	2 250 000.00	EUR	99.79%	82.60%	14 239.73	1 872 672.23	0.18
DBR 1.7 15/08/32	DE0001102606	10 251 000.00	EUR	95.01%	96.42%	66 364.69	9 950 173.87	0.98
OBL 0% 16/04/27	DE0001141851	6 206 000.00	EUR	91.43%	95.49%		5 926 357.64	0.58
JUNGAL 0.268 30/7/28	ES0001352618	1 724 000.00	EUR	100.00%	91.84%	1 962.05	1 585 352.61	0.16
JUNGA 3.296 30/04/31	ES0001352634	3 962 000.00	EUR	100.00%	102.23%	80 499.16	4 130 772.52	0.41
FRTR 2% 25/11/32	FR001400BKZ3	5 400 000.00	EUR	92.66%	92.92%	10 947.95	5 028 357.95	0.50
FRTR 3% 25/05/54	FR001400FTH3	1 375 000.00	EUR	97.42%	87.41%	24 976.03	1 226 877.28	0.12
FRTR 3,5% 25/11/33	FR001400L834	1 203 000.00	EUR	102.57%	102.88%	4 268.18	1 241 902.55	0.12
NETHER 2,5% 15/01/30	NL0015001DQ7	4 300 000.00	EUR	98.94%	100.90%	103 387.98	4 442 001.98	0.44
BTPS 3.35 01/03/35	IT0005358806	2 930 000.00	EUR	100.12%	99.15%	33 079.86	2 938 057.66	0.29
BTPS 1.65 01/12/30	IT0005413171	9 422 000.00	EUR	108.64%	92.80%	13 203.71	8 756 537.05	0.86
BTPS 0.25 15/03/28	IT0005433690	8 763 000.00	EUR	96.67%	93.02%	6 535.94	8 157 703.28	0.80
BTPS 1.1% 01/04/27	IT0005484552	9 404 000.00	EUR	99.46%	97.16%	26 145.19	9 162 977.55	0.90
BTPS 1.2 15/08/25	IT0005493298	4 488 000.00	EUR	95.30%	99.28%	20 509.55	4 476 106.19	0.44
BTPS 2.8% 06/15/29	IT0005495731	5 143 000.00	EUR	101.37%	100.25%	6 725.46	5 162 325.81	0.51
BTPS 4% 30/04/35	IT0005508590	9 302 000.00	EUR	99.88%	105.04%	64 398.46	9 835 033.22	0.97
BTPS 4.45% 09/01/43	IT0005530032	2 252 000.00	EUR	102.13%	106.26%	33 773.78	2 426 703.94	0.24
BTPS 4,5% 01/10/53	IT0005534141	1 250 000.00	EUR	99.56%	106.72%	14 217.03	1 348 192.03	0.13
BTPS 4.35% 01/11/33	IT0005544082	3 673 000.00	EUR	104.44%	107.60%	26 923.50	3 979 108.23	0.39
BTPS 3.2% 28/01/26	IT0005584302	1 468 000.00	EUR	99.99%	100.86%	20 041.39	1 500 651.51	0.15
BTPS 3.45% 15/07/31	IT0005595803	4 356 000.00	EUR	102.01%	101.85%	69 994.36	4 506 711.04	0.44
BTPS 4.3 10/01/54	IT0005611741	461 000.00	EUR	99.79%	102.29%	4 996.48	476 562.60	0.05
FRFT 4,5% 25/4/41	FR0010773192	7 665 000.00	EUR	123.29%	112.52%	237 195.00	8 862 082.95	0.87
FRTR 1.25 25/05/36	FR0013154044	3 218 000.00	EUR	108.97%	80.94%	24 355.41	2 629 068.97	0.26
FRTR 0 25/02/26	FR0013508470	1 900 000.00	EUR	95.00%	97.47%		1 851 835.00	0.18
FRTR 0.5% 25/05/40	FR0013515806	9 000 000.00	EUR	61.26%	64.96%	27 246.58	5 873 916.58	0.58
FRTR 0.75 25/02/28	FR001400AIN5	4 980 000.00	EUR	99.23%	94.86%	31 737.30	4 755 615.90	0.47
FRTR 0 25/11/31	FR0014002WK3	2 400 000.00	EUR	96.95%	82.24%		1 973 856.00	0.19
FRTR 0 25/02/27	FR0014003513	4 834 227.00	EUR	92.35%	95.20%		4 601 990.73	0.45
SPGB 5.15% 31/10/28	ES00000124C5	1 237 000.00	EUR	138.22%	109.75%	10 821.21	1 368 416.34	0.13
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	73.77%	10.64	609 383.88	0.06



Data: 2024-12-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

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 (%)
SPGB 3.45% 31/10/34	ES0000012N35	966 000.00	EUR	99.82%	103.27%	5 661.02	1 003 239.56	0.10
FRTR 3.15 25/07/32	FR001400PM68	1 921 000.00	EUR	98.59%	100.09%	44 888.94	1 967 637.05	0.19
ICO 0 30/04/26	XS2250026734	1 950 000.00	EUR	101.11%	96.98%		1 891 129.50	0.19
FADE 0.01 17/09/25	ES0378641353	2 100 000.00	EUR	99.72%	98.18%	60.99	2 061 798.99	0.20
ICO 2.65 31/01/28	XS2538778478	3 600 000.00	EUR	99.91%	100.28%	87 580.33	3 697 732.33	0.36
ICO 3.05% 31/10/27	XS2586947082	818 000.00	EUR	99.90%	101.40%	4 237.91	833 706.27	0.08
KFW 0.01 05/05/27	XS1999841445	5 000 000.00	EUR	94.97%	94.91%	330.14	4 745 780.14	0.47
MADRID 0.42 04/30/31	ES00001010B7	5 705 000.00	EUR	82.82%	85.56%	16 149.06	4 897 461.16	0.48
ULFP 7,25% PERP	FR001400IU83	2 100 000.00	EUR	100.00%	109.30%	37 541.10	2 332 841.10	0.23
REN 2.5% 12/2/25	XS1189286286	2 000 000.00	EUR	99.67%	99.85%	44 262.30	2 041 282.30	0.20
QDTFP 2.25% 03/02/25	FR0013478849	1 000 000.00	EUR	99.41%	99.54%	20 471.31	1 015 831.31	0.10
RINFP 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	89.31%	10 585.62	903 715.62	0.09
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	96.50%	1 178.57	4 247 178.57	0.42
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	92.90%	17 926.23	2 526 280.23	0.25
ADIFAL 1,25 04/05/26	ES0200002030	2 800 000.00	EUR	99.35%	98.37%	23 205.48	2 777 565.48	0.27
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	24.50%		9 800 000.00	0.97
ALPHA 7.5% PERP	XS2805274326	800 000.00	EUR	100.00%	104.75%	18 729.28	856 729.28	0.08
BlackstoGSO Eur 2015	IE00B3DS7666	28 242.79	EUR	173.21	244.08		6 893 581.11	0.68
SANTANDER EUR BOND	LU1003781322	11 181.39	EUR	1 073.21	1 136.58		12 708 566.61	1.25
M&G LX GF RA HY EUR	LU2122596591	700 000.00	EUR	14.01	14.53		10 173 030.00	1.00
GAM STAR-CAT BOND F-	IE00BF5GGB04	397 509.28	EUR	13.07	13.07		5 196 440.06	0.51
ROBECO EUR CRED BOND	LU0210246277	70 000.00	EUR	151.38	162.89		11 402 300.00	1.12
MFS EM DEBT FUND	LU0219455952	55 000.00	USD	256.93	270.68		14 329 964.39	1.41
BLUEBAY-INV GRADE BD	LU0225310266	105 000.00	EUR	186.43	190.92		20 046 600.00	1.98
CANDRIAM SUS BD EC-I	LU1313770965	20 000.00	EUR	950.73	985.23		19 704 600.00	1.94
MS EUR BOND FUND	LU0360483100	420 000.00	EUR	46.02	47.03		19 752 600.00	1.95
DWS- INVEST- EU H YL	LU1506496410	77 000.00	EUR	127.46	134.09		10 324 930.00	1.02
GEF FRONTIER MKT USD	LU0735966888	34 978.99	USD	166.62	170.10		5 727 141.09	0.56
ABR S II-EU CP SU BD	LU1820674742	1 000 000.00	EUR	10.43	10.68		10 680 000.00	1.05
CANDR BONDS-EUR - V	LU0891843558	4 400.00	EUR	2 243.76	2 369.70		10 426 680.00	1.03
ETF IEMB LN	IE00B2NPKV68	150 000.00	USD	89.30	87.57		12 643 661.57	1.25
Ishares Euro Corpora	IE0032523478	290 000.00	EUR	139.88	124.91		36 224 625.00	3.57
AMUNDI EURO HIGH YIE	LU1681040496	40 000.00	EUR	239.87	251.73		10 069 096.00	0.99
Amundi EUR PAB Net z	LU1829219127	335 000.00	EUR	145.44	150.45		50 401 755.00	4.97
IMOBILIÁRIO							55 380 211.47	5.46
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							55 380 211.47	5.46
Fundo Lusimovest	PTYSIAIE0008	1 074 147.00	EUR	25.05	22.31		23 962 355.93	2.36
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	3.24	3.78		28 351 219.64	2.80
GINKGO III	BDE2HXRP7	3 541 150.00	EUR	1.00	0.87		3 066 635.90	0.30
GESTÃO ALTERNATIVA							1 961 634.51	0.19
HEDGE FUNDS							1 961 634.51	0.19



Data: 2024-12-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Gestão Alternativa > Hedge Funds

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.52		1 004 107.68	0.10
PVCi	LU0351661144	873 655.87	EUR	1.03	1.10		957 526.83	0.09
ACÇÕES							162 934 904.59	16.06
FUNDOS E ACÇÕES ESTRANGEIRAS							162 934 904.59	16.06
Europa							77 153 410.72	7.61
Sant.Ac Europa CL C	PTYSANHM0002	3 994 189.83	EUR	4.21	6.90		27 568 465.40	2.72
ISHARES ETF.EUR.DIS	IE0008471009	200 000.00	EUR	26.08	49.61		9 921 000.00	0.98
X MSCI EU SMALL CAPS	LU0322253906	148 889.00	EUR	58.12	57.88		8 617 695.32	0.85
Xtrackers ES50 ETF	LU0380865021	375 000.00	EUR	60.72	82.79		31 046 250.00	3.06
USA							80 419 075.14	7.93
SPX 21/03/25 P4700	BBG01KK4M5H9	-65.00	USD	-17.10	11.92		-74 578.88	-0.01
SPX 21/03/25 P5630	BBG01PYPYWF6	65.00	USD	76.44	67.10		419 819.04	0.04
S&P 400 EMINI Mar25	FAH5	10.00	USD	5.80	3 145.70		5 582.83	0.00
CTLX AMER SMLR COS 9	LU1878470019	151 577.62	EUR	19.99	18.55		2 811 416.13	0.28
Invesco S&P 500€ IT	IE00BRKWGL70	300 000.00	EUR	46.34	45.73		13 717 500.00	1.35
INVESCO SP 500 ACC	IE00B3YCGJ38	25 009.00	USD	1 084.60	1 169.46		28 151 795.26	2.78
ISHARES SP500 AMST	IE00B5BMR087	10 000.00	EUR	287.95	604.37		6 043 730.00	0.60
ISHARES S&P500 SWAP	IE00BMTX1Y45	650 000.00	USD	9.40	9.75		6 098 575.42	0.60
AM S&P 500 II-ETF AC	LU1135865084	57 000.00	USD	403.47	423.68		23 245 235.35	2.29
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
Outros							5 362 418.73	0.53
SAN GO GB ENV SOL-S	LU2775736288	60 238.41	USD	100.00	92.48		5 362 418.73	0.53
APLICAÇÕES DE CURTO PRAZO							39 244 565.38	3.87
D.O.							35 528 321.30	3.50
BST CHF Santander			CHF				7 524.56	0.00
BST Futuros CHF Santander			CHF				183 878.26	0.02
BST EUR Santander			EUR				28 429 185.28	2.80
BST Futuros EUR Santander			EUR				792 397.11	0.08
BST Margem EUR Santander			EUR				650 560.00	0.06
BST GBP Santander			GBP				150 467.33	0.01
BST Futuros GBP Santander			GBP				5 633.19	0.00
BST NOK Santander			NOK				84.69	0.00
BST SEK Santander			SEK				1 166.57	0.00
BST Futuros SEK			SEK				0.73	0.00



Data: 2024-12-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Aplicações de Curto Prazo > D.O.

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
BST USD			USD				4 538 169.29	0.45
Santander								
BST Futuros USD			USD				87 080.99	0.01
Santander								
BST Margem USD			USD				642 140.73	0.06
Santander								
Pendente de Juro DO			EUR				22 518.56	0.00
Pendente de Juro DO			EUR				2 387.12	0.00
Pendente de Juro DO			EUR				1 301.53	0.00
Pendente de Juro DO			GBP				368.83	0.00
Pendente de Juro DO			GBP				13.81	0.00
Pendente de Juro DO			USD				10 940.08	0.00
Pendente de Juro DO			USD				1 186.72	0.00
Pendente de Juro DO			USD				1 315.92	0.00
OUTROS							3 716 244.08	0.37
Pendente a Liquidar			EUR				-5 196 440.00	-0.51
Imp.Ret. Lusimovest			EUR				8 575 559.99	0.85
Dev Com LU0225310266			EUR				5 032.65	0.00
Imp.FIMS a Receber			EUR				340 692.05	0.03
Impostos			EUR				-0.10	0.00
Impostos			GBP				5 340.77	0.00
Impostos			SEK				-13 946.57	0.00
Kick B.GB0030276421			EUR				5.29	0.00
OUTROS ACTIVOS							64 650 913.01	6.37
Fundo Bem Comum, FCR	PTBUMAIM0005	100.00	EUR	4 123.33	2 802.35		280 235.00	0.03
Explorer - II	PTEXICEM0007	132.25	EUR	8 897.79	6 637.64		877 835.19	0.09
Explorer - III CL B	PTEXIEM0005	41.98	EUR	14 988.03	12 985.74		545 143.96	0.05
EUR/USD Fut Mar25	FEEH5	198.00	USD	0.00	1.04		-381.17	0.00
Altamar PE VIII FCR	ES0157100001	2 960 553.17	EUR	1.17	2.80		8 286 588.31	0.82
Altamar PE X FCR	ES0157103021	4 493 501.05	EUR	1.43	2.41		10 811 363.53	1.07
Sant Private Debt I	BDE1QS756	157 265.32	EUR	103.28	108.15		17 008 951.82	1.68
BlackStone CapH II	BRTQLCBY6	13 101 110.34	USD	1.00	0.96		12 157 840.49	1.20
ARDIAN Co-Inves USA	FR0014004D78	50 000.00	USD	32.32	38.78		1 866 180.58	0.18
ARDIAN Co-Inves EUR	FR0014004DC6	50 000.00	EUR	33.25	41.84		2 091 885.00	0.21
Partners Global In15	LU1274694071	5 665.48	EUR	951.15	1 118.22		6 335 250.14	0.62
Partners Group Inv18	LU1749412547	3 323.35	EUR	1 005.09	1 292.93		4 296 852.63	0.42
Com. Fut&OPC			CHF				-343.39	0.00
Com. Fut&OPC			EUR				-14 108.62	0.00
Com. Fut&OPC			GBP				-386.37	0.00
Com. Fut&OPC			USD				-1 177.66	0.00
Imp.Div.Ret.País Org			EUR				109 183.58	0.01



Data: 2024-12-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Comissão de Gestão								
Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
COMISSÃO DE GESTÃO							-895 349.67	-0.09
Comissao de Gestao			EUR				-895 349.67	-0.09
TOTAL							1 014 231 097.33	100.00

Câmbios:	
CHF / EUR	1.062473
EUR / EUR	1.000000
GBP / EUR	1.206011
NOK / EUR	0.084782
SEK / EUR	0.087268
USD / EUR	0.962557



Data: 2025-03-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

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%			4 132 000.00	0.42
Terreno Vale Crevo	BDE002F62	504 445.00	EUR	59.07%			349 000.00	0.04
Terreno Tróia	BDE002F39	1 010 380.00	EUR	83.53%			1 001 000.00	0.10
Loja (BI)	BDE002F70	341 604.23	EUR	61.50%			193 000.00	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%			67 800.00	0.01
Loja (C)	BDE002F05	64 843.73	EUR	74.02%			73 400.00	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%			134 300.00	0.01
Loja (D)	BDE002EH9	187 049.21	EUR	75.54%			166 800.00	0.02
Loja (H)	BDE002F54	260 679.97	EUR	76.22%			204 200.00	0.02
Loja (B)	BDE002E55	706 467.40	EUR	68.96%			516 000.00	0.05
Escritório (C)	BDE002E63	576 964.05	EUR	76.31%			469 000.00	0.05
Escritório (D)	BDE002E71	865 568.02	EUR	72.13%			663 000.00	0.07
Escritório (F)	BDE002E89	865 568.02	EUR	72.14%			663 000.00	0.07
Escritório (G)	BDE002E97	641 070.48	EUR	68.70%			469 000.00	0.05
Escritório (P)	BDE002EA4	3 654 105.57	EUR	69.24%			2 691 000.00	0.27
Escritório (Q)	BDE002EB2	3 750 266.29	EUR	67.78%			2 692 000.00	0.27
Escritório (R)	BDE002EC0	361 872.10	EUR	87.38%			336 000.00	0.03
Escritório (T)	BDE002ED8	361 872.10	EUR	86.47%			333 000.00	0.03
Escritório (V)	BDE002EE6	3 372 197.73	EUR	74.14%			2 627 000.00	0.26
Loja 8	BDE002EP1	518 330.00	EUR	52.61%			322 600.00	0.03
Loja (BG)	BDE002ER7	521 790.00	EUR	74.93%			404 000.00	0.04
Loja (AJ)	BDE002EV8	482 120.00	EUR	26.36%			115 800.00	0.01
Loja (B)	BDE002EQ9	429 985.00	EUR	48.84%			222 700.00	0.02
Loja (A)	BDE002EU0	324 695.00	EUR	47.14%			152 600.00	0.02
Loja (A)	BDE002ET3	374 510.00	EUR	63.55%			234 000.00	0.02
GSO ESDF II	BRTGNG6S6	6 884 915.00	EUR	1.00	0.90		6 228 094.11	0.63
ICG SDP 4A - EUR	BDE1ETDQ4	816 000 000.00	EUR	0.01	0.01		5 781 360.00	0.58
Unigestion World Eur	BDE2JVEL2	3 314 555.53	EUR	1.00	1.93		6 413 002.04	0.65
Unigestion Europe	BDE2JVEJ7	2 883 543.16	EUR	1.00	1.36		3 910 372.88	0.39



Data: 2025-03-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
LA VICTORIA GROWTH F	BDE27H056	54 090.94	USD	100.00	74.33		3 717 550.60	0.37
EQT INFRASTRUCTURE V	BDE269E01	120 462.57	EUR	99.93	131.11		15 793 353.81	1.59
Periodif.IMI.Ano2025 - Escritórios Faro	55510190401		EUR			-2 100.89	-2 100.89	0.00
Periodif.IMI.Ano2025 - Terreno Vale Crevô	55510190501		EUR			-36.56	-36.56	0.00
Adicional IMI 2025 - Terreno Vale Crevo	55510190501		EUR			-29.53	-29.53	0.00
Periodif.IMI.Ano2025 - Terreno Tróia	55510190601		EUR			-0.06	-0.06	0.00
Periodif.IMI.Ano2025 - Loja (BI) V.Paraiso	55510190901		EUR			-102.56	-102.56	0.00
Periodif.IMI.Ano2025 - Loja (A) Paredes	55510191201		EUR			-16.77	-16.77	0.00
Periodif.IMI.Ano2025 - Loja (B) Paredes	55510191202		EUR			-11.44	-11.44	0.00
Periodif.IMI.Ano2025 - Loja (B) Pombal	55510191301		EUR			-85.07	-85.07	0.00
Periodif.IMI.Ano2025 - Loja (B) Pamp.Serv	55510191401		EUR			-22.35	-22.35	0.00
Periodif.IMI.Ano2025 - Loja (C) Pamp.Serv	55510191402		EUR			-23.30	-23.30	0.00
Periodif.IMI.Ano2025 - Loja (P)Castelo M	55510191501		EUR			-124.14	-124.14	0.00
Periodif.IMI.Ano2025 - Loja 4 Portimão D	55510191601		EUR			-23.37	-23.37	0.00
Periodif.IMI.Ano2025 - Loja 5 Portimão E	55510191602		EUR			-93.99	-93.99	0.00
Periodif.IMI.Ano2025 - Loja (A) Amarante	55510191801		EUR			-27.43	-27.43	0.00
Periodif.IMI.Ano2025 - Loja (B) Amarante	55510191802		EUR			-23.10	-23.10	0.00
Periodif.IMI.Ano2025 - Loja (A) Olhão	55510191901		EUR			-119.75	-119.75	0.00
Periodif.IMI.Ano2025 - Loja (A) Aveiro	55510192001		EUR			-93.61	-93.61	0.00
Periodif.IMI.Ano2025 - Loja (K) Mangualde	55510192101		EUR			-55.97	-55.97	0.00
Periodif.IMI.Ano2025 - Loja (D) Esmoriz	55510192201		EUR			-60.07	-60.07	0.00
Periodif.IMI.Ano2025 - Loja (H) V.Cambrá	55510192301		EUR			-61.03	-61.03	0.00
Periodif.IMI.Ano2025 - Loja (B) Mesquita	55510192401		EUR			-296.14	-296.14	0.00
Periodif.IMI.Ano2025 - Escrit.(C) Mesquit	55510192402		EUR			-251.06	-251.06	0.00
Periodif.IMI.Ano2025 - Escrit.(D) Mesquit	55510192403		EUR			-337.81	-337.81	0.00
Periodif.IMI.Ano2025 - Escrit.(F) Mesquit	55510192404		EUR			-335.15	-335.15	0.00
Periodif.IMI.Ano2025 - Escrit.(G) Mesquit	55510192405		EUR			-250.65	-250.65	0.00
Periodif.IMI.Ano2025 - Escrit.(P) Mesquit	55510192406		EUR			-1 312.32	-1 312.32	0.00
Periodif.IMI.Ano2025 - Escrit.(Q) Mesquit	55510192407		EUR			-1 311.69	-1 311.69	0.00
Periodif.IMI.Ano2025 - Escrit.(R) Mesquit	55510192408		EUR			-182.55	-182.55	0.00
Periodif.IMI.Ano2025 - Escrit.(T) Mesquit	55510192409		EUR			-180.65	-180.65	0.00
Periodif.IMI.Ano2025 - Escrit.(V) Mesquit	55510192410		EUR			-1 297.58	-1 297.58	0.00
Periodif.IMI.Ano2025 - Loja 8 Barreiro	55510192501		EUR			-343.32	-343.32	0.00
Periodif.IMI.Ano2025 - Loja (BG) Feijó	55510192801		EUR			-429.93	-429.93	0.00
Periodif.IMI.Ano2025 - Loja (AJ) Vialonga	55510192901		EUR			-136.49	-136.49	0.00
Periodif.IMI.Ano2025 - Loja (B) C.Caparica	55510193301		EUR			-267.24	-267.24	0.00
Periodif.IMI.Ano2025 - Loja (A) Sacavém	55510193701		EUR			-158.87	-158.87	0.00
Periodif.IMI.Ano2025 - Loja (A) O. Basto	55510193801		EUR			-159.09	-159.09	0.00
FT WILLIS/414715 - Escritórios Faro	55510190401		EUR			-1 891.58	-1 891.58	0.00
FT WILLIS/414715 - Loja (BI) V.Paraiso	55510190901		EUR			-99.98	-99.98	0.00
FT WILLIS/414715 - Loja (A) Paredes	55510191201		EUR			-65.03	-65.03	0.00
FT WILLIS/414715 - Loja (B) Paredes	55510191202		EUR			-26.14	-26.14	0.00



Data: 2025-03-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
FT WILLIS/414715 - Loja (B) Pombal	55510191301		EUR			-67.75	-67.75	0.00
FT WILLIS/414715 - Loja (B) Pamp.Serra	55510191401		EUR			-26.32	-26.32	0.00
FT WILLIS/414715 - Loja (C) Pamp.Serra	55510191402		EUR			-28.80	-28.80	0.00
FT WILLIS/414715 - Loja (P)Castelo Maia	55510191501		EUR			-133.90	-133.90	0.00
FT WILLIS/414715 - Loja 4 Portimão D	55510191601		EUR			-24.54	-24.54	0.00
FT WILLIS/414715 - Loja 5 Portimão E	55510191602		EUR			-97.62	-97.62	0.00
FT WILLIS/414715 - Loja (A) Amarante	55510191801		EUR			-64.55	-64.55	0.00
FT WILLIS/414715 - Loja (B) Amarante	55510191802		EUR			-54.41	-54.41	0.00
FT WILLIS/414715 - Loja (A) Olhão	55510191901		EUR			-64.00	-64.00	0.00
FT WILLIS/414715 - Loja (A) Aveiro	55510192001		EUR			-66.15	-66.15	0.00
FT WILLIS/414715 - Loja (K) Mangualde	55510192101		EUR			-47.65	-47.65	0.00
FT WILLIS/414715 - Loja (D) Esmoriz	55510192201		EUR			-69.86	-69.86	0.00
FT WILLIS/414715 - Loja (H) V.Cambra	55510192301		EUR			-83.39	-83.39	0.00
FT WILLIS/414715 - Loja (B) Mesquita	55510192401		EUR			-186.71	-186.71	0.00
FT WILLIS/414715 - Escrit.(C) Mesquita	55510192402		EUR			-168.04	-168.04	0.00
FT WILLIS/414715 - Escrit.(D) Mesquita	55510192403		EUR			-238.99	-238.99	0.00
FT WILLIS/414715 - Escrit.(F) Mesquita	55510192404		EUR			-238.99	-238.99	0.00
FT WILLIS/414715 - Escrit.(G) Mesquita	55510192405		EUR			-168.04	-168.04	0.00
FT WILLIS/414715 - Escrit.(P) Mesquita	55510192406		EUR			-853.53	-853.53	0.00
FT WILLIS/414715 - Escrit.(Q) Mesquita	55510192407		EUR			-853.53	-853.53	0.00
FT WILLIS/414715 - Escrit.(R) Mesquita	55510192408		EUR			-121.09	-121.09	0.00
FT WILLIS/414715 - Escrit.(T) Mesquita	55510192409		EUR			-119.49	-119.49	0.00
FT WILLIS/414715 - Escrit.(V) Mesquita	55510192410		EUR			-853.53	-853.53	0.00
FT WILLIS/414715 - Loja 8 Barreiro	55510192501		EUR			-146.57	-146.57	0.00
FT WILLIS/414715 - Loja (BG) Feijó	55510192801		EUR			-159.79	-159.79	0.00
FT WILLIS/414715 - Loja (AJ) Vialonga	55510192901		EUR			-77.85	-77.85	0.00
FT WILLIS/414715 - Loja (B) C.Caparica	55510193301		EUR			-101.61	-101.61	0.00
FT WILLIS/414715 - Loja (A) Sacavém	55510193701		EUR			-77.73	-77.73	0.00
FT WILLIS/414715 - Loja (A) O. Basto	55510193801		EUR			-98.35	-98.35	0.00
Pendente de Juro DO			CHF				4.65	0.00
Pendente de Juro DO			CHF				74.79	0.00
Pendente de Juro DO			NOK				3.71	0.00
Pendente de Juro DO			SEK				2.82	0.00
Rsp Fin.Recebida			EUR				-3 294.81	0.00
Rsp Fin.Recebida			EUR				-3.18	0.00
Rsp Fin.Recebida			EUR				-894.22	0.00
Caução Garantia			EUR				-7 344.00	0.00
Caução Garantia			EUR				-1 000.00	0.00
Caução Garantia			EUR				-2 000.00	0.00
RedDspC. Dívida			EUR				1 299.81	0.00
Renda Dívida			EUR				1 455.71	0.00
Renda Dívida			EUR				1 035.47	0.00



Data: 2025-03-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
IMI Serviço			EUR				-43 972.23	0.00
RedDspC. Serviço			EUR				-1 350.00	0.00
Renda Serviço			EUR				-14 255.71	0.00
Renda Serviço			EUR				-1 029.48	0.00
Renda Serviço			EUR				-2 964.15	0.00
Renda Serviço			EUR				-701.06	0.00
Renda Serviço			EUR				-682.53	0.00
Renda Serviço			EUR				-64 778.34	-0.01
Renda Serviço			EUR				-2 139.46	0.00
Renda Serviço			EUR				-1 515.34	0.00
Renda Serviço			EUR				-2 558.78	0.00
Renda Serviço			EUR				-3 627.81	0.00
Renda Serviço			EUR				-2 327.89	0.00
Renda Serviço			EUR				-3 176.89	0.00
Renda Serviço			EUR				-1 308.95	0.00
Renda Serviço			EUR				-1 211.17	0.00
Renda Serviço			EUR				-1 150.54	0.00
Renda Serviço			EUR				-1 069.40	0.00
Renda Serviço			EUR				-1 035.47	0.00
Seguro Serviço			EUR				9 825.09	0.00
IVA Apuramento			EUR				-594.11	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. Novimovest			EUR				3 362 663.81	0.34
Imp.Selo.Cont.Arrend			EUR				140.00	0.00
Operação Regul.-Inic			EUR				26 664.20	0.00
Periodificação Act			EUR				-57 856.56	-0.01
Periodificação ISP			EUR				-13 100.49	0.00
Periodificação ROC			EUR				-5 216.45	0.00
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-45 028.04	0.00
Imposto Selo CG			EUR				-155 824.13	-0.02
Pendente Seg. Vida			EUR				-300 000.00	-0.03
TAXA DE JURO							617 122 454.43	62.09
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							22 986 089.19	2.31
Obr Curto Prazo CL C	PTYSBHMM0017	1 000 088.57	EUR	4.99	5.34		5 342 894.19	0.54
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%	91.65%		13 060 695.00	1.31
WLNFP 0% 30/07/25	FR0013526803	4 658 160.00	EUR	95.82%	98.38%		4 582 500.00	0.46
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							594 136 365.24	59.77



Data: 2025-03-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

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 (%)
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	97.41%	6 294.33	1 467 504.33	0.15
AZORES 2.163 06/4/32	PTRAAIOM0009	4 000 000.00	EUR	100.00%	91.03%	85 334.79	3 726 414.79	0.37
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	97.02%	27 928.55	1 968 388.55	0.20
AZORE 1.095 27/09/36	PTRAAHOM0000	1 400 000.00	EUR	100.00%	72.35%	7 812.00	1 020 698.00	0.10
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	93.89%	10 527.58	4 047 711.58	0.41
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	5.25		15 252 044.43	1.53
RXM5P 126	BBG01R0G3X43	-234.00	EUR		0.38		0.00	0.00
EURO-BUND FUT Jun25	RXM5	428.00	EUR	-0.10	128.74		-42 800.00	0.00
EURO-SCHATZ Jun25	DUM5	188.00	EUR	-0.06	106.92		-11 280.00	0.00
EURO-BOBL FU Jun25	OEM5	91.00	EUR	-0.09	117.73		-8 190.00	0.00
SPGB 1.9% 31/10/52	ES0000012K46	1 400 000.00	EUR	99.93%	64.59%	11 077.26	915 365.26	0.09
SPGB 3,5% 31/05/29	ES0000012M51	3 033 000.00	EUR	103.52%	103.63%	88 704.86	3 231 863.42	0.33
SPGB 3.15% 30/04/33	ES0000012L52	3 980 000.00	EUR	99.65%	100.14%	115 409.10	4 100 861.70	0.41
SPGB 2.55% 31/10/32	ES0000012K61	2 599 000.00	EUR	99.98%	96.60%	27 599.24	2 538 285.22	0.26
SPGB 3.5% 31/01/41	ES0000012O75	1 490 000.00	EUR	99.82%	96.16%	4 000.55	1 436 754.75	0.14
SPGB 3.55% 31/10/33	ES0000012L78	2 220 000.00	EUR	97.02%	102.56%	32 819.51	2 309 673.71	0.23
SPGB 3,25% 30/04/34	ES0000012M85	1 155 000.00	EUR	99.92%	99.85%	34 555.07	1 187 868.77	0.12
SPGB 4% 31/10/54	ES0000012M93	2 162 000.00	EUR	99.97%	97.83%	36 013.59	2 150 990.09	0.22
SPGB 3.45% 30/07/43	ES0000012K95	1 200 000.00	EUR	99.29%	93.99%	27 789.04	1 155 657.04	0.12
RAGB 2.95 02/20/35	AT0000A3HU25	4 194 000.00	EUR	99.88%	98.52%	18 982.16	4 150 952.90	0.42
SPGB 0.8 30/07/29	ES0000012K53	5 464 000.00	EUR	95.04%	92.74%	29 340.93	5 096 545.25	0.51
SPGB 0% 31/01/28	ES0000012I08	3 411 000.00	EUR	97.39%	93.69%		3 195 834.12	0.32
SPGB 0.85 30/07/37	ES0000012I24	5 958 000.00	EUR	90.05%	73.01%	33 993.25	4 384 167.37	0.44
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	69.86%	10 394.30	1 463 440.70	0.15
SPGB 2,7 31/10/2048	ES0000012B47	2 301 000.00	EUR	115.64%	80.80%	25 872.07	1 885 126.09	0.19
SPGB 3.9 07/30/39	ES0000012L60	2 164 000.00	EUR	99.98%	101.95%	56 649.37	2 262 739.17	0.23
SPGB 1.85 30/07/35	ES0000012E69	9 105 000.00	EUR	99.65%	86.86%	113 064.14	8 022 031.34	0.81
RAGB 0.9% 20/02/32	AT0000A2WSC8	6 100 000.00	EUR	84.04%	87.81%	6 016.44	5 362 548.44	0.54
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	85.19%	106 299.22	7 604 635.00	0.77
ANDAL 2.4% 30/04/32	ES0000090896	1 250 000.00	EUR	93.36%	94.59%	27 616.44	1 209 928.94	0.12
ANDAL 3.4% 30/04/34	ES0000090912	1 750 000.00	EUR	99.92%	99.43%	61 456.16	1 801 393.66	0.18
ANDAL 3.2% 30/04/30	ES0000090946	1 790 000.00	EUR	99.97%	101.25%	45 667.07	1 857 970.47	0.19
CANAR 0.714 31/10/31	ES0000093452	1 800 000.00	EUR	100.00%	85.17%	5 352.07	1 538 340.07	0.15
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	90.48%	12 675.95	1 478 500.55	0.15
EU 0 22/04/31	EU000A3KT6A3	490 000.00	EUR	100.24%	84.33%		413 192.50	0.04
EU 0.8% 04/07/25	EU000A3K4DJ5	1 430 000.00	EUR	95.28%	99.59%	8 493.81	1 432 645.11	0.14
EU 0 04/07/35	EU000A285VM2	3 650 000.00	EUR	68.47%	72.08%		2 630 737.50	0.26
EU 0 04/07/29	EU000A3KRJQ6	1 742 000.00	EUR	99.85%	89.67%		1 562 068.82	0.16
BGB 1.9% 22/06/38	BE0000336454	5 820 000.00	EUR	83.85%	83.04%	85 737.37	4 918 374.37	0.49
BGB 3.3% 22/06/54	BE0000358672	750 000.00	EUR	99.07%	88.57%	19 189.73	683 457.23	0.07
BGB 3,5% 22/06/55	BE0000361700	928 000.00	EUR	99.94%	91.33%	25 183.12	872 716.24	0.09



Data: 2025-03-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

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 (%)
SPGB 1 30/07/42	ES0000012J07	9 111 000.00	EUR	91.39%	64.56%	61 156.03	5 943 308.74	0.60
BKO 2.9% 18/06/26	DE000BU22056	2 000 000.00	EUR	99.82%	100.96%	54 186.30	2 073 346.30	0.21
KFW 0% 30/09/26	DE000A2TSTU4	6 000 000.00	EUR	96.24%	96.83%		5 809 800.00	0.58
DBR 0 15/08/50	DE0001102481	4 100 000.00	EUR	48.19%	46.84%		1 920 604.00	0.19
DBR 0 15/05/35	DE0001102515	4 000 000.00	EUR	74.90%	75.84%		3 033 640.00	0.31
DBR 0 15/05/36	DE0001102549	2 623 000.00	EUR	90.78%	73.17%		1 919 354.02	0.19
DBR 1% 15/05/38	DE0001102598	8 547 000.00	EUR	86.01%	79.13%	75 166.77	6 838 749.75	0.69
DBR 1.7 15/08/32	DE0001102606	19 572 000.00	EUR	95.15%	94.50%	208 750.13	18 704 877.29	1.88
OBL 0% 16/04/27	DE0001141851	6 206 000.00	EUR	91.43%	96.00%		5 957 884.12	0.60
JUNGAL 0.268 30/7/28	ES0001352618	1 724 000.00	EUR	100.00%	92.53%	3 101.31	1 598 370.23	0.16
JUNGA 3.296 30/04/31	ES0001352634	3 962 000.00	EUR	100.00%	101.30%	112 698.82	4 126 006.72	0.42
FRTR 2% 25/11/32	FR001400BK23	5 400 000.00	EUR	92.66%	92.28%	37 578.08	5 020 536.08	0.51
FRTR 3% 25/05/54	FR001400FTH3	1 375 000.00	EUR	97.42%	82.05%	35 147.26	1 163 334.76	0.12
FRTR 3,5% 25/11/33	FR001400L834	1 203 000.00	EUR	102.57%	101.60%	14 650.23	1 236 850.11	0.12
NETHER 2,5% 15/01/30	NL0015001DQ7	4 300 000.00	EUR	98.94%	100.21%	22 383.56	4 331 370.56	0.44
NETHER 2.5% 15/07/34	NL0015001XZ6	6 325 000.00	EUR	97.99%	96.86%	112 636.99	6 239 031.99	0.63
BTPS 3.35 01/03/35	IT0005358806	2 930 000.00	EUR	100.12%	96.77%	8 268.49	2 843 746.69	0.29
BTPS 1.65 01/12/30	IT0005413171	9 422 000.00	EUR	108.64%	92.60%	51 537.05	8 776 591.71	0.88
BTPS 0.25 15/03/28	IT0005433690	8 763 000.00	EUR	96.67%	93.85%	1 012.03	8 224 649.38	0.83
BTPS 1.1% 01/04/27	IT0005484552	9 404 000.00	EUR	99.46%	97.81%	51 722.00	9 249 680.36	0.93
BTPS 1.2 15/08/25	IT0005493298	4 488 000.00	EUR	95.30%	99.59%	6 694.81	4 476 069.61	0.45
BTPS 2.8% 06/15/29	IT0005495731	5 143 000.00	EUR	101.37%	100.24%	42 330.85	5 197 828.34	0.52
BTPS 4% 30/04/35	IT0005508590	9 302 000.00	EUR	99.88%	102.47%	156 396.26	9 688 155.66	0.97
BTPS 4.45% 09/01/43	IT0005530032	2 252 000.00	EUR	102.13%	101.59%	8 441.94	2 296 293.78	0.23
BTPS 4,5% 01/10/53	IT0005534141	1 250 000.00	EUR	99.56%	99.79%	28 125.00	1 275 475.00	0.13
BTPS 4.35% 01/11/33	IT0005544082	3 673 000.00	EUR	104.44%	105.59%	66 646.69	3 945 077.58	0.40
BTPS 3.2% 28/01/26	IT0005584302	1 468 000.00	EUR	99.99%	100.77%	8 175.38	1 487 478.98	0.15
BTPS 3.45% 15/07/31	IT0005595803	4 356 000.00	EUR	102.01%	101.14%	31 550.92	4 437 383.56	0.45
BTPS 4.3 10/01/54	IT0005611741	2 596 000.00	EUR	100.32%	96.12%	55 814.00	2 551 115.16	0.26
FRFT 4,5% 25/4/41	FR0010773192	7 665 000.00	EUR	123.29%	108.72%	322 245.00	8 655 786.30	0.87
FRTR 1.25 25/05/36	FR0013154044	3 218 000.00	EUR	108.97%	79.27%	34 273.90	2 585 279.04	0.26
FRTR 0.5% 25/05/40	FR0013515806	9 000 000.00	EUR	61.26%	62.81%	38 342.47	5 691 602.47	0.57
FRTR 0.75 25/02/28	FR001400AIN5	4 980 000.00	EUR	99.23%	95.47%	3 581.51	4 757 887.91	0.48
FRTR 0 25/11/31	FR0014002WK3	2 400 000.00	EUR	96.95%	82.14%		1 971 456.00	0.20
FRTR 0 25/02/27	FR0014003513	4 834 227.00	EUR	92.35%	95.97%		4 639 601.02	0.47
SPGB 5.15% 31/10/28	ES00000124C5	1 237 000.00	EUR	138.22%	109.14%	26 529.41	1 376 566.47	0.14
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	71.85%	31.00	593 528.52	0.06
SPGB 3.45% 31/10/34	ES0000012N35	966 000.00	EUR	99.82%	101.02%	13 878.64	989 741.50	0.10
FRTR 3.15 25/07/32	FR001400PM68	1 921 000.00	EUR	98.59%	100.02%	5 065.65	1 926 488.27	0.19
FADE 0.01 17/09/25	ES0378641353	2 100 000.00	EUR	99.72%	98.85%	112.77	2 075 941.77	0.21
ICO 2.65 31/01/28	XS2538778478	3 600 000.00	EUR	99.91%	100.40%	15 682.19	3 630 046.19	0.37



Data: 2025-03-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

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 (%)
ICO 3.05% 31/10/27	XS2586947082	818 000.00	EUR	99.90%	101.53%	10 389.72	840 921.48	0.08
KFW 0.01 05/05/27	XS1999841445	5 000 000.00	EUR	94.97%	95.50%	453.42	4 775 303.42	0.48
MADRID 0.42 04/30/31	ES00001010B7	5 705 000.00	EUR	82.82%	85.83%	22 057.25	4 918 430.55	0.49
ULFP 7,25% PERP	FR001400IU83	2 100 000.00	EUR	100.00%	109.00%	75 082.19	2 364 082.19	0.24
RINF 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	90.25%	226.03	902 746.03	0.09
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	96.88%	36 535.71	4 299 035.71	0.43
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	93.72%	2 663.01	2 533 130.01	0.25
ADIFAL 3.125 31/1/30	ES0200002139	3 800 000.00	EUR	99.88%	100.12%	19 845.89	3 824 329.89	0.38
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	22.93%		9 172 000.00	0.92
ALPHA 7.5% PERP	XS2805274326	800 000.00	EUR	100.00%	104.63%	3 586.96	840 586.96	0.08
BlackstoGSO Eur 2015	IE00B3DS7666	28 242.79	EUR	173.21	249.88		7 057 403.39	0.71
M&G LX GF RA HY EUR	LU2122596591	700 000.00	EUR	14.01	14.77		10 336 410.00	1.04
DPAM L- BONDS EMK SU	LU1200235437	32 000.00	USD	133.93	133.93		3 962 792.42	0.40
GAM STAR-CAT BOND F-	IE00BF5GGB04	397 509.28	EUR	13.07	13.09		5 204 032.49	0.52
ROBECO EUR CRED BOND	LU0210246277	70 000.00	EUR	151.38	162.88		11 401 600.00	1.15
MFS EM DEBT FUND	LU0219455952	55 000.00	USD	256.93	276.33		14 052 843.27	1.41
BLUEBAY-INV GRADE BD	LU0225310266	105 000.00	EUR	186.43	190.91		20 045 550.00	2.02
CANDRIAM SUS BD EC-I	LU1313770965	20 000.00	EUR	950.73	985.06		19 701 200.00	1.98
MS EUR BOND FUND	LU0360483100	420 000.00	EUR	46.02	47.14		19 798 800.00	1.99
DWS- INVEST- EU H YL	LU1506496410	77 000.00	EUR	127.46	135.59		10 440 430.00	1.05
GEF FRONTIER MKT USD	LU0735966888	34 978.99	USD	166.62	173.44		5 609 576.26	0.56
ABR S II-EU CP SU BD	LU1820674742	1 000 000.00	EUR	10.43	10.69		10 689 600.00	1.08
CANDR BONDS-EUR - V	LU0891843558	4 400.00	EUR	2 243.76	2 379.43		10 469 492.00	1.05
SANT CORP BOND-X	LU2919673967	128 352.40	EUR	98.56	99.14		12 724 779.92	1.28
ETF IEMB LN	IE00B2NPKV68	150 000.00	USD	89.30	87.90		12 191 400.83	1.23
Ishares Euro Corpora	IE0032523478	290 000.00	EUR	139.88	123.98		35 953 475.00	3.62
AMUNDI EURO HIGH YIE	LU1681040496	40 000.00	EUR	239.87	251.50		10 059 820.00	1.01
Amundi EUR PAB Net z	LU1829219127	335 000.00	EUR	145.44	150.54		50 430 900.00	5.07
IMOBILIÁRIO							55 915 512.94	5.63
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							55 915 512.94	5.63
Fundo Lusimovest	PTYSIAIE0008	1 074 147.00	EUR	25.05	22.42		24 082 994.45	2.42
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	3.24	3.80		28 487 598.36	2.87
GINKGO III	BDE2HXP7	3 691 150.00	EUR	1.00	0.91		3 344 920.13	0.34
GESTÃO ALTERNATIVA							1 960 245.73	0.20
HEDGE FUNDS							1 960 245.73	0.20
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.51		1 002 718.90	0.10
PVCi	LU0351661144	873 655.87	EUR	1.03	1.10		957 526.83	0.10
ACÇÕES							160 556 325.39	16.15
FUNDOS E ACÇÕES ESTRANGEIRAS							160 556 325.39	16.15
Europa							82 664 846.93	8.32
Sant.Ac Europa CL C	PTYSANHM0002	3 994 189.83	EUR	4.21	7.42		29 650 548.68	2.98



Data: 2025-03-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Acções > Fundos e Acções Estrangeiras > Europa

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MINI MDAX FUT Jun25	MFLM5	100.00	EUR	-490.00	27 630.00		-49 000.00	0.00
DAX INDEX FUT Jun25	GXM5	-5.00	EUR	261.00	22 418.00		32 625.00	0.00
ISHARES ETF.EUR.DIS	IE0008471009	200 000.00	EUR	26.08	53.42		10 684 000.00	1.07
X MSCI EU SMALL CAPS	LU0322253906	148 889.00	EUR	58.12	59.25		8 821 673.25	0.89
Xtrackers ES50 ETF	LU0380865021	375 000.00	EUR	60.72	89.40		33 525 000.00	3.37
USA							72 842 279.89	7.33
ESM5P 5600	BBG01G44WJ94	65.00	USD	133.85	190.00		570 966.25	0.06
ESU5P 5050	BBG01MTT3216	-65.00	USD	-93.38	113.50		-341 077.21	-0.03
S&P 400 EMINI Jun25	FAM5	10.00	USD	-15.50	2 917.70		-14 331.95	0.00
CTLX AMER SMLR COS 9	LU1878470019	151 577.62	EUR	19.99	16.10		2 439 899.40	0.25
Invesco S&P 500€ IT	IE00BRKWGL70	300 000.00	EUR	46.34	42.95		12 885 000.00	1.30
INVE스코 SP 500 ACC	IE00B3YCGJ38	30 400.00	USD	1 098.82	1 097.83		30 859 021.73	3.10
ISHARES S&P500 SWAP	IE00BMTX1Y45	650 000.00	USD	9.40	9.16		5 503 273.23	0.55
AM S&P 500 II-ETF AC	LU1135865084	57 000.00	USD	403.47	397.30		20 939 528.43	2.11
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
Outros							5 049 198.57	0.51
SAN GO GB ENV SOL-S	LU2775736288	60 238.41	USD	100.00	90.65		5 049 198.57	0.51
APLICAÇÕES DE CURTO PRAZO							26 386 878.79	2.65
D.O.							21 436 510.20	2.16
BST CHF Santander			CHF				7 432.03	0.00
BST Futuros CHF Santander			CHF				181 709.30	0.02
BST EUR Santander			EUR				12 883 541.98	1.30
BST Futuros EUR Santander			EUR				1 211 149.68	0.12
BST Margem EUR Santander			EUR				1 471 851.30	0.15
BST GBP Santander			GBP				6 567.48	0.00
BST Futuros GBP Santander			GBP				5 604.43	0.00
BST NOK Santander			NOK				87.52	0.00
BST SEK Santander			SEK				1 235.42	0.00
BST Futuros SEK Santander			SEK				0.00	0.00
BST USD Santander			USD				3 756 841.44	0.38
BST Futuros USD Santander			USD				1 152 076.30	0.12
BST Margem USD			USD				719 704.11	0.07



Data: 2025-03-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Aplicações de Curto Prazo > D.O.

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
Pendente de Juro DO			EUR				22 084.22	0.00
Pendente de Juro DO			EUR				1 264.27	0.00
Pendente de Juro DO			EUR				1 927.45	0.00
Pendente de Juro DO			GBP				29.30	0.00
Pendente de Juro DO			GBP				13.04	0.00
Pendente de Juro DO			USD				9 359.77	0.00
Pendente de Juro DO			USD				2 619.70	0.00
Pendente de Juro DO			USD				1 411.45	0.00
OUTROS							4 950 368.59	0.50
PENDENTES DOS			EUR				-4 298 565.72	-0.43
PENDENTES DOS			USD				4 294 920.98	0.43
Pendente a Liquidar			USD				-3 962 792.42	-0.40
Imp.Ret. Lusimovest			EUR				8 575 559.99	0.86
Dev Com LU0225310266			EUR				9 978.00	0.00
Imp.FIMS a Receber			EUR				340 692.05	0.03
Impostos			EUR				-0.10	0.00
Impostos			GBP				5 301.26	0.00
Impostos			SEK				-14 730.74	0.00
Kick B.GB0030276421			EUR				5.29	0.00
OUTROS ACTIVOS							63 713 768.02	6.41
Fundo Bem Comum, FCR	PTBUMAIM0005	100.00	EUR	4 123.33	2 802.35		280 235.00	0.03
Explorer - II	PTEXICEM0007	132.25	EUR	8 897.79	6 850.69		906 011.29	0.09
Explorer - III CL B	PTEXIEEM0005	41.98	EUR	14 988.03	11 379.22		477 701.93	0.05
EUR/USD Fut Jun25	FEEM5	240.00	USD	0.00	1.09		-2 219.14	0.00
Altamar PE VIII FCR	ES0157100001	2 830 495.59	EUR	1.17	2.80		7 922 557.15	0.80
Altamar PE X FCR	ES0157103021	4 368 847.93	EUR	1.43	2.41		10 511 448.13	1.06
Sant Private Debt I	BDE1QS756	157 265.32	EUR	103.28	108.15		17 008 951.82	1.71
BlackStone CapH II	BRTQLCBY6	13 118 337.05	USD	1.00	0.95		11 540 255.08	1.16
ARDIAN Co-Inves USA	FR0014004D78	50 000.00	USD	38.74	45.20		2 089 482.20	0.21
ARDIAN Co-Inves EUR	FR0014004DC6	50 000.00	EUR	35.46	44.05		2 202 385.00	0.22
Partners Global In15	LU1274694071	5 665.48	EUR	951.15	1 107.72		6 275 762.63	0.63
Partners Group Inv18	LU1749412547	3 323.35	EUR	1 005.09	1 332.03		4 426 795.43	0.45
Com. Fut&OPC			CHF				-339.10	0.00
Com. Fut&OPC			EUR				-15 080.34	0.00
Com. Fut&OPC			GBP				-383.51	0.00
Com. Fut&OPC			USD				-1 505.20	0.00
Imp.Div.Ret.País Org			EUR				91 709.65	0.01
COMISSÃO DE GESTÃO							-454 875.12	-0.05
Comissao de Gestao			EUR				-454 875.12	-0.05
TOTAL							993 955 358.69	100.00



Data: 2025-03-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Câmbios:	
CHF / EUR	1.049208
EUR / EUR	1.000000
GBP / EUR	1.197089
NOK / EUR	0.087619
SEK / EUR	0.092174
USD / EUR	0.924642



Data: 2025-06-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

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%			4 132 000.00	0.42
Terreno Vale Crevo	BDE002F62	504 445.00	EUR	59.07%			349 000.00	0.04
Terreno Tróia	BDE002F39	1 010 380.00	EUR	83.53%			1 001 000.00	0.10
Loja (BI)	BDE002F70	341 604.23	EUR	61.50%			193 000.00	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%			173 400.00	0.02
Loja (B)	BDE002EZ9	84 795.64	EUR	51.65%			67 800.00	0.01
Loja (C)	BDE002F05	64 843.73	EUR	74.02%			73 400.00	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%			57 000.00	0.01
Loja 5	BDE002EN6	261 900.00	EUR	96.74%			232 100.00	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%			134 300.00	0.01
Loja (D)	BDE002EH9	187 049.21	EUR	75.54%			166 800.00	0.02
Loja (H)	BDE002F54	260 679.97	EUR	76.22%			204 200.00	0.02
Loja (B)	BDE002E55	706 467.40	EUR	68.96%			516 000.00	0.05
Escritório (C)	BDE002E63	576 964.05	EUR	76.31%			469 000.00	0.05
Escritório (D)	BDE002E71	865 568.02	EUR	72.13%			663 000.00	0.07
Escritório (F)	BDE002E89	865 568.02	EUR	72.14%			663 000.00	0.07
Escritório (G)	BDE002E97	641 070.48	EUR	68.70%			469 000.00	0.05
Escritório (P)	BDE002EA4	3 654 105.57	EUR	69.24%			2 691 000.00	0.27
Escritório (Q)	BDE002EB2	3 750 266.29	EUR	67.78%			2 692 000.00	0.27
Escritório (R)	BDE002EC0	361 872.10	EUR	87.38%			336 000.00	0.03
Escritório (T)	BDE002ED8	361 872.10	EUR	86.47%			333 000.00	0.03
Escritório (V)	BDE002EE6	3 372 197.73	EUR	74.14%			2 627 000.00	0.27
Loja 8	BDE002EP1	518 330.00	EUR	52.61%			322 600.00	0.03
Loja (BG)	BDE002ER7	521 790.00	EUR	74.93%			404 000.00	0.04
Loja (AJ)	BDE002EV8	482 120.00	EUR	26.36%			115 800.00	0.01
Loja (B)	BDE002EQ9	429 985.00	EUR	48.84%			222 700.00	0.02
Loja (A)	BDE002EU0	324 695.00	EUR	47.14%			152 600.00	0.02
Loja (A)	BDE002ET3	374 510.00	EUR	63.55%			234 000.00	0.02
GSO ESDF II	BRTGNG6S6	6 887 954.00	EUR	1.00	0.66		4 532 962.53	0.46
ICG SDP 4A - EUR	BDE1ETDQ4	816 000 000.00	EUR	0.01	0.01		5 764 224.00	0.58
Unigestion World Eur	BDE2JVEL2	3 314 555.53	EUR	1.00	1.84		6 105 411.29	0.62
Unigestion Europe	BDE2JVEJ7	2 883 543.16	EUR	1.00	1.35		3 898 838.71	0.39



Data: 2025-06-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
LA VICTORIA GROWTH F	BDE27H056	56 126.46	USD	100.00	75.26		3 604 166.15	0.36
EQT INFRASTRUCTURE V	BDE269E01	120 818.18	EUR	99.93	128.12		15 479 514.79	1.57
Periodif.IMI.Ano2025 - Escritórios Faro	55510190401		EUR			-4 225.12	-4 225.12	0.00
Periodif.IMI.Ano2025 - Terreno Vale Crev	55510190501		EUR			-73.53	-73.53	0.00
Adicional IMI 2025 - Terreno Vale Crevo	55510190501		EUR			-59.40	-59.40	0.00
Periodif.IMI.Ano2025 - Terreno Tróia	55510190601		EUR			-0.13	-0.13	0.00
Periodif.IMI.Ano2025 - Loja (BI) V.Paraiso	55510190901		EUR			-206.25	-206.25	0.00
Periodif.IMI.Ano2025 - Loja (A) Paredes	55510191201		EUR			-33.73	-33.73	0.00
Periodif.IMI.Ano2025 - Loja (B) Paredes	55510191202		EUR			-23.00	-23.00	0.00
Periodif.IMI.Ano2025 - Loja (B) Pombal	55510191301		EUR			-171.09	-171.09	0.00
Periodif.IMI.Ano2025 - Loja (B) Pamp.Ser	55510191401		EUR			-44.94	-44.94	0.00
Periodif.IMI.Ano2025 - Loja (C) Pamp.Ser	55510191402		EUR			-46.86	-46.86	0.00
Periodif.IMI.Ano2025 - Loja (P)Castelo M	55510191501		EUR			-249.65	-249.65	0.00
Periodif.IMI.Ano2025 - Loja 4 Portimão D	55510191601		EUR			-47.01	-47.01	0.00
Periodif.IMI.Ano2025 - Loja 5 Portimão E	55510191602		EUR			-189.03	-189.03	0.00
Periodif.IMI.Ano2025 - Loja (A) Amarante	55510191801		EUR			-55.16	-55.16	0.00
Periodif.IMI.Ano2025 - Loja (B) Amarante	55510191802		EUR			-46.45	-46.45	0.00
Periodif.IMI.Ano2025 - Loja (A) Olhão	55510191901		EUR			-240.83	-240.83	0.00
Periodif.IMI.Ano2025 - Loja (A) Aveiro	55510192001		EUR			-188.25	-188.25	0.00
Periodif.IMI.Ano2025 - Loja (K) Mangualde	55510192101		EUR			-112.56	-112.56	0.00
Periodif.IMI.Ano2025 - Loja (D) Esmoriz	55510192201		EUR			-120.80	-120.80	0.00
Periodif.IMI.Ano2025 - Loja (H) V.Cambr	55510192301		EUR			-122.73	-122.73	0.00
Periodif.IMI.Ano2025 - Loja (B) Mesquita	55510192401		EUR			-595.57	-595.57	0.00
Periodif.IMI.Ano2025 - Escrit.(C) Mesquit	55510192402		EUR			-504.92	-504.92	0.00
Periodif.IMI.Ano2025 - Escrit.(D) Mesquit	55510192403		EUR			-679.37	-679.37	0.00
Periodif.IMI.Ano2025 - Escrit.(F) Mesquit	55510192404		EUR			-674.02	-674.02	0.00
Periodif.IMI.Ano2025 - Escrit.(G) Mesquit	55510192405		EUR			-504.08	-504.08	0.00
Periodif.IMI.Ano2025 - Escrit.(P) Mesquit	55510192406		EUR			-2 639.22	-2 639.22	0.00
Periodif.IMI.Ano2025 - Escrit.(Q) Mesquit	55510192407		EUR			-2 637.96	-2 637.96	0.00
Periodif.IMI.Ano2025 - Escrit.(R) Mesquit	55510192408		EUR			-367.12	-367.12	0.00
Periodif.IMI.Ano2025 - Escrit.(T) Mesquit	55510192409		EUR			-363.31	-363.31	0.00
Periodif.IMI.Ano2025 - Escrit.(V) Mesquit	55510192410		EUR			-2 609.57	-2 609.57	0.00
Periodif.IMI.Ano2025 - Loja 8 Barreiro	55510192501		EUR			-690.46	-690.46	0.00
Periodif.IMI.Ano2025 - Loja (BG) Feijó	55510192801		EUR			-864.64	-864.64	0.00
Periodif.IMI.Ano2025 - Loja (AJ) Vialonga	55510192901		EUR			-274.49	-274.49	0.00
Periodif.IMI.Ano2025 - Loja (B) C.Caparica	55510193301		EUR			-537.46	-537.46	0.00
Periodif.IMI.Ano2025 - Loja (A) Sacavém	55510193701		EUR			-319.51	-319.51	0.00
Periodif.IMI.Ano2025 - Loja (A) O. Basto	55510193801		EUR			-319.95	-319.95	0.00
Rsp Fin.Recebida			EUR				-3 294.81	0.00
Rsp Fin.Recebida			EUR				-3.18	0.00
Rsp Fin.Recebida			EUR				-894.22	0.00
Caução Garantia			EUR				-7 344.00	0.00



Data: 2025-06-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Caução Garantia			EUR				-1 000.00	0.00
Caução Garantia			EUR				-2 185.00	0.00
Provis.Rendas			EUR				-291.14	0.00
RedDspC. Dívida			EUR				3 457.02	0.00
Renda Dívida			EUR				15 711.42	0.00
IMI Serviço			EUR				-27 690.12	0.00
RedDspC. Serviço			EUR				-1 350.00	0.00
Renda Serviço			EUR				-14 255.71	0.00
Renda Serviço			EUR				-3 627.81	0.00
Renda Serviço			EUR				-1 515.34	0.00
Renda Serviço			EUR				-716.21	0.00
Renda Serviço			EUR				-3 028.18	0.00
Renda Serviço			EUR				-697.27	0.00
Renda Serviço			EUR				-66 177.55	-0.01
Renda Serviço			EUR				-2 558.78	0.00
Renda Serviço			EUR				-2 185.67	0.00
Renda Serviço			EUR				-1 029.48	0.00
Renda Serviço			EUR				-3 176.89	0.00
Renda Serviço			EUR				-2 327.89	0.00
Renda Serviço			EUR				-1 308.95	0.00
Renda Serviço			EUR				-1 211.17	0.00
Renda Serviço			EUR				-1 150.54	0.00
Renda Serviço			EUR				-1 092.50	0.00
Renda Serviço			EUR				-1 035.47	0.00
IVA Dedutível			EUR				602.55	0.00
IVA Liquidado			EUR				-602.55	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. Novimovest			EUR				3 362 663.81	0.34
Imp.Selo.Cont.Arrend			EUR				140.00	0.00
Dev Com LU0735966888			EUR				5 206.72	0.00
Operação Regul.-Inic			EUR				26 664.20	0.00
Periodificação Act			EUR				-62 382.47	-0.01
Periodificação ISP			EUR				-13 346.26	0.00
Periodificação ROC			EUR				-10 801.12	0.00
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-35 186.74	0.00
Imposto Selo CG			EUR				-173 597.41	-0.02
Pendente Seg. Vida			EUR				559 575.72	0.06
TAXA DE JURO							621 415 239.71	62.93
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							18 602 083.35	1.88



Data: 2025-06-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Taxa de Juro > Fundos e Obrigações de Taxa Variável

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Obr Curto Prazo CL C	PTYSBHHM0017	1 000 088.57	EUR	4.99	5.38		5 384 210.85	0.55
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%	92.76%		13 217 872.50	1.34
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							602 813 156.36	61.05
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	98.03%	8 549.38	1 479 059.38	0.15
AZORES 2.163 06/4/32	PTRAAIOM0009	4 000 000.00	EUR	100.00%	92.71%	20 385.53	3 728 825.53	0.38
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	97.78%	6 188.71	1 961 688.71	0.20
AZORE 1.095 27/09/36	PTRAAHOM0000	1 400 000.00	EUR	100.00%	74.80%	11 634.00	1 058 778.00	0.11
PGB 3.375% 15/06/40	PTOTE4OE0008	1 600 000.00	EUR	98.57%	98.52%	7 989.04	1 584 341.04	0.16
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	94.97%	15 791.37	4 099 372.37	0.42
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	5.29		15 377 309.01	1.56
EURO-BUND FUT Sep25	RXU5	131.00	EUR	-0.06	130.06		-7 860.00	0.00
EURO-SCHATZ Sep25	DUU5	90.00	EUR	0.02	107.24		1 350.00	0.00
EURO-BOBL FU Sep25	OEU5	45.00	EUR	0.02	117.62		900.00	0.00
SPGB 3.2% 31/10/35	ES0000012P33	1 551 000.00	EUR	99.71%	99.64%	3 671.41	1 549 072.30	0.16
SPGB 1.9% 31/10/52	ES0000012K46	1 400 000.00	EUR	99.93%	66.03%	17 709.04	942 157.04	0.10
SPGB 3,5% 31/05/29	ES0000012M51	3 033 000.00	EUR	103.52%	104.26%	9 015.90	3 171 161.04	0.32
SPGB 3.15% 30/04/33	ES0000012L52	2 157 000.00	EUR	99.65%	101.49%	11 541.43	2 200 723.87	0.22
SPGB 2.4% 31/05/28	ES0000012O59	3 208 000.00	EUR	100.68%	100.65%	6 539.05	3 235 326.89	0.33
SPGB 2.55% 31/10/32	ES0000012K61	2 599 000.00	EUR	99.98%	98.00%	44 122.48	2 591 090.50	0.26
SPGB 3.55% 31/10/33	ES0000012L78	2 220 000.00	EUR	97.02%	104.02%	52 468.03	2 361 601.03	0.24
SPGB 3,25% 30/04/34	ES0000012M85	1 155 000.00	EUR	99.92%	101.36%	6 376.23	1 177 118.88	0.12
SPGB 4% 31/10/54	ES0000012M93	2 162 000.00	EUR	99.97%	99.43%	57 574.36	2 207 186.10	0.22
SPGB 3.45% 30/07/43	ES0000012K95	1 200 000.00	EUR	99.29%	95.66%	38 110.68	1 186 006.68	0.12
RAGB 2.95 02/20/35	AT0000A3HU25	4 194 000.00	EUR	99.88%	99.63%	49 828.17	4 228 268.43	0.43
SPGB 0.8 30/07/29	ES0000012K53	5 464 000.00	EUR	95.04%	93.93%	40 238.99	5 172 464.91	0.52
SPGB 0.85 30/07/37	ES0000012I24	5 958 000.00	EUR	90.05%	74.74%	46 619.31	4 499 568.93	0.46
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	71.55%	16 617.21	1 504 794.81	0.15
SPGB 2,7 31/10/2048	ES0000012B47	2 301 000.00	EUR	115.64%	82.27%	41 361.26	1 934 486.00	0.20
SPGB 3.9 07/30/39	ES0000012L60	2 164 000.00	EUR	99.98%	103.57%	77 690.56	2 318 902.08	0.23
SPGB 1.85 30/07/35	ES0000012E69	9 105 000.00	EUR	99.65%	88.60%	155 059.40	8 221 634.15	0.83
RAGB 0.9% 20/02/32	AT0000A2WSC8	6 100 000.00	EUR	84.04%	89.41%	19 703.84	5 473 835.84	0.55
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	86.74%	169 938.89	7 804 705.67	0.79
ANDAL 2.4% 30/04/32	ES0000090896	1 250 000.00	EUR	93.36%	95.93%	5 095.89	1 204 220.89	0.12
ANDAL 3.4% 30/04/34	ES0000090912	1 750 000.00	EUR	99.92%	100.97%	10 106.85	1 777 081.85	0.18
ANDAL 3.2% 30/04/30	ES0000090946	1 790 000.00	EUR	99.97%	102.13%	9 729.75	1 837 820.95	0.19
CANAR 0.714 31/10/31	ES0000093452	1 800 000.00	EUR	100.00%	86.81%	8 556.26	1 571 190.26	0.16
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	91.80%	2 339.01	1 489 531.41	0.15
EU 0 22/04/31	EU000A3KT6A3	490 000.00	EUR	100.24%	85.79%		420 385.70	0.04
EU 0.8% 04/07/25	EU000A3K4DJ5	1 430 000.00	EUR	95.28%	99.99%	11 345.97	1 441 245.87	0.15



Data: 2025-06-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

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 (%)
EU 0 04/07/35	EU000A285VM2	3 650 000.00	EUR	68.47%	73.66%		2 688 517.00	0.27
EU 0 04/07/29	EU000A3KRJQ6	1 742 000.00	EUR	99.85%	91.04%		1 585 969.06	0.16
BGB 1.9% 22/06/38	BE0000336454	5 820 000.00	EUR	83.85%	84.14%	2 726.63	4 899 849.23	0.50
BGB 3.3% 22/06/54	BE0000358672	750 000.00	EUR	99.07%	88.67%	610.27	665 657.77	0.07
BGB 3,5% 22/06/55	BE0000361700	928 000.00	EUR	99.94%	91.53%	800.88	850 152.88	0.09
SPGB 1 30/07/42	ES0000012J07	9 111 000.00	EUR	91.39%	66.02%	83 871.12	6 098 679.99	0.62
KFW 0% 30/09/26	DE000A2TSTU4	6 000 000.00	EUR	96.24%	97.67%		5 860 200.00	0.59
BKO 2.7 09/17/26	DE000BU22064	2 000 000.00	EUR	101.12%	101.00%	50 449.32	2 070 429.32	0.21
DBR 0 15/08/50	DE0001102481	6 700 000.00	EUR	47.55%	47.05%		3 152 216.00	0.32
DBR 0 15/05/35	DE0001102515	4 000 000.00	EUR	74.90%	77.21%		3 088 280.00	0.31
DBR 0 15/05/36	DE0001102549	2 623 000.00	EUR	90.78%	74.48%		1 953 662.86	0.20
DBR 1% 15/05/38	DE0001102598	7 054 000.00	EUR	86.01%	80.27%	9 083.23	5 671 399.57	0.57
DBR 1.7 15/08/32	DE0001102606	19 572 000.00	EUR	95.15%	95.64%	291 703.23	19 010 951.19	1.93
OBL 0% 16/04/27	DE0001141851	6 206 000.00	EUR	91.43%	96.77%		6 005 360.02	0.61
JUNGAL 0.268 30/7/28	ES0001352618	1 724 000.00	EUR	100.00%	93.76%	4 253.23	1 620 675.63	0.16
JUNGA 3.296 30/04/31	ES0001352634	3 962 000.00	EUR	100.00%	102.35%	22 181.99	4 077 170.13	0.41
FRTR 2% 25/11/32	FR001400BKZ3	5 400 000.00	EUR	92.66%	93.74%	64 504.11	5 126 680.11	0.52
FRTR 3% 25/05/54	FR001400FTH3	1 375 000.00	EUR	97.42%	82.36%	4 181.51	1 136 686.51	0.12
FRTR 3,5% 25/11/33	FR001400L834	1 203 000.00	EUR	102.57%	102.95%	25 147.64	1 263 636.14	0.13
NETHER 2,5% 15/01/30	NL0015001DQ7	4 300 000.00	EUR	98.94%	100.96%	49 184.93	4 390 464.93	0.44
NETHER 2.5% 15/07/34	NL0015001XZ6	6 325 000.00	EUR	97.99%	98.15%	152 059.93	6 359 857.68	0.64
BTPS 3.35 01/03/35	IT0005358806	2 930 000.00	EUR	100.12%	100.02%	32 540.52	2 963 214.42	0.30
BTPS 1.65 01/12/30	IT0005413171	6 392 000.00	EUR	108.64%	94.64%	8 644.92	6 058 289.40	0.61
BTPS 0.25 15/03/28	IT0005433690	8 763 000.00	EUR	96.67%	95.09%	6 429.38	8 339 428.97	0.84
BTPS 1.2 15/08/25	IT0005493298	4 488 000.00	EUR	95.30%	99.90%	20 233.19	4 503 834.95	0.46
BTPS 2.8% 06/15/29	IT0005495731	5 143 000.00	EUR	101.37%	101.46%	6 295.26	5 224 485.92	0.53
BTPS 4.45% 09/01/43	IT0005530032	2 252 000.00	EUR	102.13%	105.65%	33 223.12	2 412 393.56	0.24
BTPS 4,5% 01/10/53	IT0005534141	1 250 000.00	EUR	99.56%	103.76%	13 985.66	1 311 023.16	0.13
BTPS 4.35% 01/11/33	IT0005544082	3 673 000.00	EUR	104.44%	108.34%	26 484.53	4 005 812.73	0.41
BTPS 3.2% 28/01/26	IT0005584302	1 468 000.00	EUR	99.99%	100.67%	19 984.27	1 497 805.19	0.15
BTPS 3.45% 15/07/31	IT0005595803	4 356 000.00	EUR	102.01%	103.10%	69 328.99	4 560 364.99	0.46
BTPS 3.45 07/15/27	IT0005599904	8 902 000.00	EUR	102.73%	102.70%	141 681.97	9 284 303.03	0.94
BTPS 4.3 10/01/54	IT0005611741	2 596 000.00	EUR	100.32%	99.96%	27 754.50	2 622 690.14	0.27
BTPS 3.65 01/08/35	IT0005631590	9 391 000.00	EUR	101.01%	101.82%	142 032.39	9 704 042.50	0.98
BTPS 2.7% 01/10/30	IT0005654642	2 640 000.00	EUR	99.76%	99.85%	3 905.75	2 639 892.95	0.27
FRFT 4,5% 25/4/41	FR0010773192	7 665 000.00	EUR	123.29%	109.75%	63 315.00	8 475 882.45	0.86
FRTR 1.25 25/05/36	FR0013154044	3 218 000.00	EUR	108.97%	80.69%	4 077.60	2 600 746.16	0.26
FRTR 0.5% 25/05/40	FR0013515806	9 000 000.00	EUR	61.26%	64.08%	4 561.64	5 771 761.64	0.58
FRTR 0.75 25/02/28	FR001400AIN5	4 980 000.00	EUR	99.23%	96.35%	12 893.42	4 811 223.02	0.49
FRTR 0 25/11/31	FR0014002WK3	2 400 000.00	EUR	96.95%	83.83%		2 011 824.00	0.20
FRTR 0 25/02/27	FR0014003513	4 834 227.00	EUR	92.35%	96.86%		4 682 287.25	0.47



Data: 2025-06-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

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 (%)
SPGB 5.15% 31/10/28	ES00000124C5	1 237 000.00	EUR	138.22%	109.30%	42 412.15	1 394 477.89	0.14
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	73.71%	51.60	608 920.98	0.06
SPGB 3.45% 31/10/34	ES0000012N35	966 000.00	EUR	99.82%	102.51%	22 187.56	1 012 434.16	0.10
FRTR 3.15 25/07/32	FR001400PM68	1 921 000.00	EUR	98.59%	100.93%	18 236.34	1 957 101.64	0.20
FADE 0.01 17/09/25	ES0378641353	2 100 000.00	EUR	99.72%	99.52%	165.12	2 090 022.12	0.21
ICO 2.65 31/01/28	XS2538778478	3 600 000.00	EUR	99.91%	100.99%	39 466.85	3 675 070.85	0.37
ICO 3.05% 31/10/27	XS2586947082	818 000.00	EUR	99.90%	101.92%	16 609.88	850 274.58	0.09
KFW 0.01 05/05/27	XS1999841445	5 000 000.00	EUR	94.97%	96.46%	78.08	4 823 128.08	0.49
MADRID 0.42 04/30/31	ES00001010B7	5 705 000.00	EUR	82.82%	87.48%	4 070.09	4 994 861.14	0.51
RINFP 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	93.81%	3 654.11	941 744.11	0.10
EUROB 6.625% PERP	XS3044351867	1 473 000.00	EUR	100.00%	100.50%	7 198.99	1 487 563.99	0.15
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	98.25%	781.42	4 323 781.42	0.44
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	94.81%	7 711.64	2 567 581.64	0.26
ADIFAL 3.125 31/1/30	ES0200002139	3 800 000.00	EUR	99.88%	101.14%	49 452.05	3 892 886.05	0.39
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	23.57%		9 428 000.00	0.95
ALPHA 7.5% PERP	XS2805274326	800 000.00	EUR	100.00%	105.75%	18 423.91	864 423.91	0.09
BlackstoGSO Eur 2015	IE00B3DS7666	28 242.79	EUR	173.21	251.26		7 096 245.69	0.72
M&G LX GF RA HY EUR	LU2122596591	700 000.00	EUR	14.01	14.98		10 484 670.00	1.06
DPAM L- BONDS EMK SU	LU1200235437	32 000.00	USD	133.93	144.42		3 943 208.19	0.40
GAM STAR-CAT BOND F-	IE00BF5GGB04	397 509.28	EUR	13.07	13.24		5 262 585.61	0.53
PRIN GL FIN UN EM FI	IE00BKDW9G15	360 000.00	USD	12.11	12.63		3 878 539.25	0.39
ROBECO EUR CRED BOND	LU0210246277	70 000.00	EUR	151.38	165.16		11 561 200.00	1.17
MFS EM DEBT FUND	LU0219455952	55 000.00	USD	256.93	283.05		13 283 063.14	1.35
BLUEBAY-INV GRADE BD	LU0225310266	105 000.00	EUR	186.43	193.76		20 344 800.00	2.06
CANDRIAM SUS BD EC-I	LU1313770965	20 000.00	EUR	950.73	1 000.95		20 019 000.00	2.03
MS EUR BOND FUND	LU0360483100	420 000.00	EUR	46.02	47.95		20 139 000.00	2.04
DWS- INVEST- EU H YL	LU1506496410	77 000.00	EUR	127.46	137.49		10 586 730.00	1.07
GEF FRONTIER MKT USD	LU0735966888	34 978.99	USD	166.62	183.81		5 485 912.02	0.56
ABR S II-EU CP SU BD	LU1820674742	1 000 000.00	EUR	10.43	10.89		10 885 700.00	1.10
CANDR BONDS-EUR - V	LU0891843558	4 400.00	EUR	2 243.76	2 427.18		10 679 592.00	1.08
SANT CORP BOND-X	LU2919673967	128 352.40	EUR	98.56	100.65		12 918 656.22	1.31
ETF IEMB LN	IE00B2NPKV68	150 000.00	USD	89.30	89.65		11 473 976.11	1.16
Ishares Euro Corpora	IE0032523478	290 000.00	EUR	139.88	125.38		36 360 200.00	3.68
AMUNDI EURO HIGH YIE	LU1681040496	40 000.00	EUR	239.87	258.29		10 331 752.00	1.05
Amundi EUR PAB Net z	LU1829219127	335 000.00	EUR	145.44	153.14		51 302 905.00	5.20
IMOBILIÁRIO							56 251 172.77	5.70
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							56 251 172.77	5.70
Fundo Lusimovest	PTYSIAIE0008	1 074 147.00	EUR	25.05	22.46		24 127 160.15	2.44
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	3.24	3.83		28 678 994.61	2.90
GINKGO III	BDE2HXP7	3 791 150.00	EUR	1.00	0.91		3 445 018.01	0.35
GESTÃO ALTERNATIVA							1 955 864.52	0.20



Data: 2025-06-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Gestão Alternativa > Hedge Funds

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
HEDGE FUNDS							1 955 864.52	0.20
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.49		998 337.69	0.10
PVCi	LU0351661144	873 655.87	EUR	1.03	1.10		957 526.83	0.10
ACÇÕES							143 464 060.21	14.53
FUNDOS E ACÇÕES ESTRANGEIRAS							143 464 060.21	14.53
Europa							69 719 842.29	7.06
Sant.Ac Europa CL C	PTYSANHM0002	3 994 189.83	EUR	4.21	7.67		30 639 382.27	3.10
MINI MDAX FUT Sep25	MFLU5	100.00	EUR	310.00	30 740.00		31 000.00	0.00
DAX INDEX FUT Sep25	GXU5	-5.00	EUR	87.00	24 036.00		10 875.00	0.00
ISHARES ETF.EUR.DIS	IE0008471009	200 000.00	EUR	26.08	54.54		10 908 000.00	1.10
X MSCI EU SMALL CAPS	LU0322253906	148 889.00	EUR	58.12	65.18		9 704 585.02	0.98
Xtrackers ES50 ETF	LU0380865021	200 000.00	EUR	60.72	92.13		18 426 000.00	1.87
USA							68 402 145.17	6.93
ESU5P 5050	BBG01MTT3216	-39.00	USD	-57.25	18.00		-29 948.81	0.00
ESU5P 5650	BBG01MTT3261	39.00	USD	149.75	51.50		85 686.86	0.01
S&P 400 EMINI Sep25	FAU5	10.00	USD	-8.20	3 118.10		-6 996.59	0.00
Invesco S&P 500€ IT	IE00BRKWGL70	193 000.00	EUR	46.34	47.72		9 208 995.00	0.93
INVESCO SP 500 ACC	IE00B3YCGJ38	30 400.00	USD	1 098.82	1 227.58		31 841 665.53	3.22
ISHARES S&P500 SWAP	IE00BMTX1Y45	650 000.00	USD	9.40	10.23		5 674 355.80	0.57
AM S&P 500 II-ETF AC	LU1135865084	57 000.00	USD	403.47	444.71		21 628 387.37	2.19
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
Outros							5 342 072.75	0.54
SAN GO GB ENV SOL-S	LU2775736288	60 238.41	USD	100.00	103.94		5 342 072.75	0.54
APLICAÇÕES DE CURTO PRAZO							35 657 133.52	3.61
D.O.							26 740 058.07	2.71
BST CHF Santander			CHF				7 578.34	0.00
BST Futuros CHF Santander			CHF				185 233.16	0.02
BST EUR Santander			EUR				21 335 448.86	2.16
BST Futuros EUR Santander			EUR				977 855.60	0.10
BST Margem EUR Santander			EUR				835 164.00	0.08
BST GBP Santander			GBP				6 412.87	0.00
BST Futuros GBP Santander			GBP				5 419.86	0.00
BST NOK Santander			NOK				84.40	0.00
BST SEK Santander			SEK				1 202.44	0.00



Data: 2025-06-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Aplicações de Curto Prazo > D.O.

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST Futuros SEK Santander			SEK				0.00	0.00
BST USD Santander			USD				941 144.27	0.10
BST Futuros USD Santander			USD				1 742 819.10	0.18
BST Margem USD Santander			USD				676 825.94	0.07
Pendente de Juro DO			EUR				16 833.64	0.00
Pendente de Juro DO			EUR				1 109.09	0.00
Pendente de Juro DO			EUR				953.17	0.00
Pendente de Juro DO			USD				1 880.49	0.00
Pendente de Juro DO			USD				2 659.73	0.00
Pendente de Juro DO			USD				1 433.11	0.00
OUTROS							8 917 075.45	0.90
Imp.Ret. Lusimovest			EUR				8 575 559.99	0.87
Dev Com LU0225310266			EUR				9 979.34	0.00
Imp.FIMS a Receber			EUR				340 692.05	0.03
Impostos			EUR				-0.10	0.00
Impostos			GBP				5 176.46	0.00
Impostos			SEK				-14 337.58	0.00
Kick B.GB0030276421			EUR				5.29	0.00
OUTROS ACTIVOS							62 438 363.89	6.32
Fundo Bem Comum, FCR	PTBUMAIM0005	100.00	EUR	4 123.33	2 660.85		266 085.00	0.03
Explorer - II	PTEXICEM0007	132.25	EUR	8 897.79	6 850.69		906 011.29	0.09
Explorer - III CL B	PTEXIEEM0005	41.98	EUR	14 988.03	11 379.22		477 701.93	0.05
EUR/USD Fut Sep25	FEEU5	240.00	USD	0.00	1.18		-69 010.24	-0.01
Altamar PE VIII FCR	ES0157100001	2 763 800.31	EUR	1.17	2.91		8 045 422.71	0.81
Altamar PE X FCR	ES0157103021	4 324 739.31	EUR	1.43	2.50		10 824 822.49	1.10
Sant Private Debt I	BDE1QS756	157 265.32	EUR	103.28	102.86		16 176 515.04	1.64
BlackStone CapH II	BRTQLCBY6	13 172 896.01	USD	1.00	0.95		10 693 424.28	1.08
ARDIAN Co-Inves USA	FR0014004D78	50 000.00	USD	38.74	49.02		2 091 476.11	0.21
ARDIAN Co-Inves EUR	FR0014004DC6	50 000.00	EUR	35.46	45.14		2 256 925.00	0.23
Partners Global In15	LU1274694071	5 561.04	EUR	951.15	1 170.87		6 511 258.89	0.66
Partners Group Inv18	LU1749412547	3 323.35	EUR	1 005.09	1 257.79		4 180 070.28	0.42
Com. Fut&OPC			CHF				-345.78	0.00
Com. Fut&OPC			EUR				-11 897.36	0.00
Com. Fut&OPC			GBP				-374.48	0.00
Com. Fut&OPC			USD				-1 430.92	0.00
Imp.Div.Ret.País Org			EUR				91 709.65	0.01
COMISSÃO DE GESTÃO							-899 339.71	-0.09
Comissao de Gestao			EUR				-899 339.71	-0.09



Data: 2025-06-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

TOTAL

987 458 924.49100.00

Câmbios:	
CHF / EUR	1.069862
EUR / EUR	1.000000
GBP / EUR	1.168907
NOK / EUR	0.084499
SEK / EUR	0.089714
USD / EUR	0.853242



Data: 2025-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

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%			4 132 000.00	0.42
Terreno Vale Crevo	BDE002F62	504 445.00	EUR	59.07%			349 000.00	0.04
Terreno Tróia	BDE002F39	1 010 380.00	EUR	83.53%			1 001 000.00	0.10
Loja (BI)	BDE002F70	341 604.23	EUR	61.50%			193 000.00	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%			173 400.00	0.02
Loja (B)	BDE002EZ9	84 795.64	EUR	51.65%			67 800.00	0.01
Loja (C)	BDE002F05	64 843.73	EUR	74.02%			73 400.00	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%			57 000.00	0.01
Loja 5	BDE002EN6	261 900.00	EUR	96.74%			232 100.00	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%			134 300.00	0.01
Loja (D)	BDE002EH9	187 049.21	EUR	75.54%			166 800.00	0.02
Loja (H)	BDE002F54	260 679.97	EUR	76.22%			204 200.00	0.02
Loja (B)	BDE002E55	706 467.40	EUR	68.96%			516 000.00	0.05
Escritório (C)	BDE002E63	576 964.05	EUR	76.31%			469 000.00	0.05
Escritório (D)	BDE002E71	865 568.02	EUR	72.13%			663 000.00	0.07
Escritório (F)	BDE002E89	865 568.02	EUR	72.14%			663 000.00	0.07
Escritório (G)	BDE002E97	641 070.48	EUR	68.70%			469 000.00	0.05
Escritório (P)	BDE002EA4	3 654 105.57	EUR	69.24%			2 691 000.00	0.27
Escritório (Q)	BDE002EB2	3 750 266.29	EUR	67.78%			2 692 000.00	0.27
Escritório (R)	BDE002EC0	361 872.10	EUR	87.38%			336 000.00	0.03
Escritório (T)	BDE002ED8	361 872.10	EUR	86.47%			333 000.00	0.03
Escritório (V)	BDE002EE6	3 372 197.73	EUR	74.14%			2 627 000.00	0.27
Loja 8	BDE002EP1	518 330.00	EUR	52.61%			322 600.00	0.03
Loja (BG)	BDE002ER7	521 790.00	EUR	74.93%			404 000.00	0.04
Loja (AJ)	BDE002EV8	482 120.00	EUR	26.36%			115 800.00	0.01
Loja (B)	BDE002EQ9	429 985.00	EUR	48.84%			249 700.00	0.03
Loja (A)	BDE002EU0	324 695.00	EUR	47.14%			180 000.00	0.02
Loja (A)	BDE002ET3	374 510.00	EUR	63.55%			234 000.00	0.02
GSO ESDF II	BRTGNG6S6	6 887 954.00	EUR	1.00	0.62		4 267 776.30	0.43
ICG SDP 4A - EUR	BDE1ETDQ4	816 000 000.00	EUR	0.01	0.01		5 551 411.20	0.56
Unigestion World Eur	BDE2JVEL2	4 134 967.76	EUR	1.00	1.36		5 612 557.14	0.57
Unigestion Europe	BDE2JVEJ7	3 127 757.27	EUR	1.00	1.21		3 791 260.93	0.38



Data: 2025-09-30Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
LA VICTORIA GROWTH F	BDE27H056	57 992.35	USD	100.00	82.36		4 068 024.03	0.41
EQT INFRASTRUCTURE V	BDE269E01	122 776.00	EUR	99.93	126.70		15 555 167.02	1.57
GINKGO III	BDE2HXP7	3 791 150.00	EUR	1.00	0.90		3 401 798.90	0.34
Periodif.IMI.Ano2025 - Escritórios Faro	55510190401		EUR			-6 372.69	-6 372.69	0.00
Periodif.IMI.Ano2025 - Terreno Vale Crevô	55510190501		EUR			-110.91	-110.91	0.00
Adicional IMI 2025 - Terreno Vale Crevo	55510190501		EUR			-89.59	-89.59	0.00
Periodif.IMI.Ano2025 - Terreno Tróia	55510190601		EUR			-0.19	-0.19	0.00
Periodif.IMI.Ano2025 - Loja (BI) V.Paraiso	55510190901		EUR			-311.09	-311.09	0.00
Periodif.IMI.Ano2025 - Loja (A) Paredes	55510191201		EUR			-50.87	-50.87	0.00
Periodif.IMI.Ano2025 - Loja (B) Paredes	55510191202		EUR			-34.70	-34.70	0.00
Periodif.IMI.Ano2025 - Loja (B) Pombal	55510191301		EUR			-258.06	-258.06	0.00
Periodif.IMI.Ano2025 - Loja (B) Pamp.Serv	55510191401		EUR			-67.79	-67.79	0.00
Periodif.IMI.Ano2025 - Loja (C) Pamp.Serv	55510191402		EUR			-70.67	-70.67	0.00
Periodif.IMI.Ano2025 - Loja (P)Castelo Mafra	55510191501		EUR			-376.55	-376.55	0.00
Periodif.IMI.Ano2025 - Loja 4 Portimão D	55510191601		EUR			-70.90	-70.90	0.00
Periodif.IMI.Ano2025 - Loja 5 Portimão E	55510191602		EUR			-285.11	-285.11	0.00
Periodif.IMI.Ano2025 - Loja (A) Amarante	55510191801		EUR			-83.20	-83.20	0.00
Periodif.IMI.Ano2025 - Loja (B) Amarante	55510191802		EUR			-70.06	-70.06	0.00
Periodif.IMI.Ano2025 - Loja (A) Olhão	55510191901		EUR			-363.25	-363.25	0.00
Periodif.IMI.Ano2025 - Loja (A) Aveiro	55510192001		EUR			-283.94	-283.94	0.00
Periodif.IMI.Ano2025 - Loja (K) Mangualde	55510192101		EUR			-169.78	-169.78	0.00
Periodif.IMI.Ano2025 - Loja (D) Esmoriz	55510192201		EUR			-182.21	-182.21	0.00
Periodif.IMI.Ano2025 - Loja (H) V.Cambrá	55510192301		EUR			-185.12	-185.12	0.00
Periodif.IMI.Ano2025 - Loja (B) Mesquita	55510192401		EUR			-898.29	-898.29	0.00
Periodif.IMI.Ano2025 - Escrit.(C) Mesquita	55510192402		EUR			-761.56	-761.56	0.00
Periodif.IMI.Ano2025 - Escrit.(D) Mesquita	55510192403		EUR			-1 024.69	-1 024.69	0.00
Periodif.IMI.Ano2025 - Escrit.(F) Mesquita	55510192404		EUR			-1 016.61	-1 016.61	0.00
Periodif.IMI.Ano2025 - Escrit.(G) Mesquita	55510192405		EUR			-760.30	-760.30	0.00
Periodif.IMI.Ano2025 - Escrit.(P) Mesquita	55510192406		EUR			-3 980.70	-3 980.70	0.00
Periodif.IMI.Ano2025 - Escrit.(Q) Mesquita	55510192407		EUR			-3 978.81	-3 978.81	0.00
Periodif.IMI.Ano2025 - Escrit.(R) Mesquita	55510192408		EUR			-553.73	-553.73	0.00
Periodif.IMI.Ano2025 - Escrit.(T) Mesquita	55510192409		EUR			-547.98	-547.98	0.00
Periodif.IMI.Ano2025 - Escrit.(V) Mesquita	55510192410		EUR			-3 935.98	-3 935.98	0.00
Periodif.IMI.Ano2025 - Loja 8 Barreiro	55510192501		EUR			-1 041.42	-1 041.42	0.00
Periodif.IMI.Ano2025 - Loja (BG) Feijó	55510192801		EUR			-1 304.12	-1 304.12	0.00
Periodif.IMI.Ano2025 - Loja (AJ) Vialonga	55510192901		EUR			-414.01	-414.01	0.00
Periodif.IMI.Ano2025 - Loja (B) C.Caparica	55510193301		EUR			-810.64	-810.64	0.00
Periodif.IMI.Ano2025 - Loja (A) Sacavém	55510193701		EUR			-481.92	-481.92	0.00
Periodif.IMI.Ano2025 - Loja (A) O. Basto	55510193801		EUR			-482.58	-482.58	0.00
WILLIS/433518 ALIANZ - Escritórios Faro	55510190401		EUR			-593.77	-593.77	0.00
WILLIS/433518 ALIANZ - Loja (BI) V.Paraiso	55510190901		EUR			-30.78	-30.78	0.00
WILLIS/433518 ALIANZ - Loja (A) Paredes	55510191201		EUR			-20.41	-20.41	0.00



Data: 2025-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
WILLIS/433518 ALIANZ - Loja (B) Paredes	55510191202		EUR			-8.20	-8.20	0.00
WILLIS/433518 ALIANZ - Loja (B) Pombal	55510191301		EUR			-21.27	-21.27	0.00
WILLIS/433518 ALIANZ - Loja (B) Pamp.Ses	55510191401		EUR			-8.26	-8.26	0.00
WILLIS/433518 ALIANZ - Loja (C) Pamp.Ses	55510191402		EUR			-9.04	-9.04	0.00
WILLIS/433518 ALIANZ - Loja (P)Castelo M	55510191501		EUR			-42.03	-42.03	0.00
WILLIS/433518 ALIANZ - Loja 4 Portimão	55510191601		EUR			-8.85	-8.85	0.00
WILLIS/433518 ALIANZ - Loja 5 Portimão	55510191602		EUR			-30.30	-30.30	0.00
WILLIS/433518 ALIANZ - Loja (A) Amaran	55510191801		EUR			-20.26	-20.26	0.00
WILLIS/433518 ALIANZ - Loja (B) Amaran	55510191802		EUR			-17.08	-17.08	0.00
WILLIS/433518 ALIANZ - Loja (A) Olhão	55510191901		EUR			-20.09	-20.09	0.00
WILLIS/433518 ALIANZ - Loja (A) Aveiro	55510192001		EUR			-20.76	-20.76	0.00
WILLIS/433518 ALIANZ - Loja (K) Mangualde	55510192101		EUR			-14.96	-14.96	0.00
WILLIS/433518 ALIANZ - Loja (D) Esmoriz	55510192201		EUR			-21.93	-21.93	0.00
WILLIS/433518 ALIANZ - Loja (H) V.Camb	55510192301		EUR			-26.18	-26.18	0.00
WILLIS/433518 ALIANZ - Loja (B) Mesquit	55510192401		EUR			-58.61	-58.61	0.00
WILLIS/433518 ALIANZ - Escrit.(C) Mesquit	55510192402		EUR			-52.75	-52.75	0.00
WILLIS/433518 ALIANZ - Escrit.(D) Mesquit	55510192403		EUR			-75.02	-75.02	0.00
WILLIS/433518 ALIANZ - Escrit.(F) Mesquit	55510192404		EUR			-75.02	-75.02	0.00
WILLIS/433518 ALIANZ - Escrit.(G) Mesquit	55510192405		EUR			-52.75	-52.75	0.00
WILLIS/433518 ALIANZ - Escrit.(P) Mesquit	55510192406		EUR			-267.92	-267.92	0.00
WILLIS/433518 ALIANZ - Escrit.(Q) Mesquit	55510192407		EUR			-267.92	-267.92	0.00
WILLIS/433518 ALIANZ - Escrit.(R) Mesquit	55510192408		EUR			-38.01	-38.01	0.00
WILLIS/433518 ALIANZ - Escrit.(T) Mesquit	55510192409		EUR			-37.51	-37.51	0.00
WILLIS/433518 ALIANZ - Escrit.(V) Mesquit	55510192410		EUR			-267.92	-267.92	0.00
WILLIS/433518 ALIANZ - Loja 8 Barreiro	55510192501		EUR			-46.01	-46.01	0.00
WILLIS/433518 ALIANZ - Loja (BG) Feijó	55510192801		EUR			-50.16	-50.16	0.00
WILLIS/433518 ALIANZ - Loja (AJ) Vialong	55510192901		EUR			-18.47	-18.47	0.00
WILLIS/433518 ALIANZ - Loja (B) C.Capari	55510193301		EUR			-31.90	-31.90	0.00
WILLIS/433518 ALIANZ - Loja (A) Sacavém	55510193701		EUR			-24.40	-24.40	0.00
WILLIS/433518 ALIANZ - Loja (A) O. Basto	55510193801		EUR			-30.87	-30.87	0.00
Rsp Fin.Recebida			EUR				-3 294.81	0.00
Rsp Fin.Recebida			EUR				-3.18	0.00
Rsp Fin.Recebida			EUR				-894.22	0.00
Caução Garantia			EUR				-7 344.00	0.00
Caução Garantia			EUR				-1 000.00	0.00
Caução Garantia			EUR				-2 185.00	0.00
RedDspC. Dívida			EUR				1 946.62	0.00
Renda Dívida			EUR				1 455.71	0.00
IMI Serviço			EUR				-13 845.06	0.00
IMI Serviço			EUR				119.78	0.00
RedDspC. Serviço			EUR				-1 350.00	0.00
Renda Serviço			EUR				-14 255.71	0.00



Data: 2025-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Renda Serviço			EUR				-1 515.34	0.00
Renda Serviço			EUR				-1 051.72	0.00
Renda Serviço			EUR				-3 627.81	0.00
Renda Serviço			EUR				-2 614.05	0.00
Renda Serviço			EUR				-716.21	0.00
Renda Serviço			EUR				-697.27	0.00
Renda Serviço			EUR				-3 028.18	0.00
Renda Serviço			EUR				-66 177.55	-0.01
Renda Serviço			EUR				-2 185.67	0.00
Renda Serviço			EUR				-3 245.51	0.00
Renda Serviço			EUR				-2 378.17	0.00
Renda Serviço			EUR				-1 308.95	0.00
Renda Serviço			EUR				-1 211.17	0.00
Renda Serviço			EUR				-1 150.54	0.00
Renda Serviço			EUR				-1 092.50	0.00
Seguro Serviço			EUR				9 162.30	0.00
IVA Dedutível			EUR				816.84	0.00
IVA Liquidado			EUR				-816.84	0.00
Imp.Ret.Acç.Europa			EUR				1 537 198.61	0.16
Imp.Ret. Multiobrig.			EUR				1 102 715.63	0.11
Imp.Ret.Acc.Portugal			EUR				481 071.54	0.05
Imp.Ret. Novimovest			EUR				3 362 663.81	0.34
Imp.Selo.Cont.Arrend			EUR				140.00	0.00
Dev Com LU0735966888			EUR				14 207.68	0.00
Operação Regul.-Inic			EUR				26 664.20	0.00
Periodificação Act			EUR				-73 086.02	-0.01
Periodificação ISP			EUR				-13 024.81	0.00
Periodificação ROC			EUR				-16 201.52	0.00
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-52 779.90	-0.01
Imposto Selo CG			EUR				-155 618.36	-0.02
Pendente Seg. Vida			EUR				373 348.65	0.04
TAXA DE JURO							616 157 857.60	62.26
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							19 654 636.90	1.99
Obr Curto Prazo CL C	PTYSBHMM0017	1 000 088.57	EUR	4.99	5.41		5 412 974.40	0.55
Somec/94	PTSMCAOE0000	40 000.00	EUR				0.00	0.00
Somec/92	PTSMC1OE0001	50 000.00	EUR				0.00	0.00
PORTB 0 05/22/26	PTPBTEGE0052	1 000 000.00	EUR	98.56%	98.67%		986 740.00	0.10
NETHER 0% 15/01/29	NL0015000LS8	14 250 000.00	EUR	86.70%	93.02%		13 254 922.50	1.34
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							596 503 220.70	60.28
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	98.38%	1 784.22	1 477 499.22	0.15
AZORES 2.163 06/4/32	PTRAAIOM0009	4 000 000.00	EUR	100.00%	92.99%	42 193.32	3 761 593.32	0.38



Data: 2025-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

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 (%)
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	98.11%	13 488.22	1 975 588.22	0.20
AZORE 1.095 27/09/36	PTRAAHOM0000	1 400 000.00	EUR	100.00%	75.32%	168.00	1 054 634.00	0.11
PGB 3.375% 15/06/40	PTOTE4OE0008	1 600 000.00	EUR	98.57%	97.89%	21 600.00	1 587 776.00	0.16
PGB 3.625% 12/06/54	PTOTE3OE0025	1 800 000.00	EUR	92.93%	94.43%	19 843.15	1 719 619.15	0.17
PGB 2.875% 14/10/33	PTOTEQOE0023	1 058 824.00	EUR	99.39%	99.68%	83.40	1 055 550.93	0.11
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	95.71%	21 113.00	4 136 514.00	0.42
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	5.31		15 445 323.32	1.56
EURO-BOBL FU Dez25	OEZ5	41.00	EUR	0.02	117.81		820.00	0.00
EURO-BUND FUT Dez25	RXZ5	40.00	EUR	-0.01	128.59		-400.00	0.00
EURO-SCHATZ Dez25	DUZ5	78.00	EUR		106.98		0.00	0.00
SPGB 3.2% 31/10/35	ES0000012P33	9 616 000.00	EUR	99.40%	99.53%	100 322.54	9 670 838.86	0.98
SPGB 1.9% 31/10/52	ES0000012K46	1 400 000.00	EUR	99.93%	65.43%	24 413.70	940 475.70	0.10
SPGB 3,5% 31/05/29	ES0000012M51	3 033 000.00	EUR	103.52%	103.82%	35 772.78	3 184 724.37	0.32
SPGB 3.15% 30/04/33	ES0000012L52	2 157 000.00	EUR	99.65%	101.27%	28 667.42	2 213 061.32	0.22
SPGB 2.4% 31/05/28	ES0000012O59	3 208 000.00	EUR	100.68%	100.40%	25 945.25	3 246 777.25	0.33
SPGB 2.55% 31/10/32	ES0000012K61	992 000.00	EUR	99.98%	97.91%	60 827.28	1 032 104.40	0.10
SPGB 3.55% 31/10/33	ES0000012L78	1 220 000.00	EUR	97.02%	103.73%	39 750.27	1 305 219.67	0.13
SPGB 3,25% 30/04/34	ES0000012M85	1 155 000.00	EUR	99.92%	101.15%	15 837.74	1 184 131.79	0.12
SPGB 4% 31/10/54	ES0000012M93	362 000.00	EUR	99.97%	98.42%	13 289.86	369 570.26	0.04
SPGB 3.45% 30/07/43	ES0000012K95	1 200 000.00	EUR	99.29%	95.31%	7 145.75	1 150 865.75	0.12
RAGB 2.95 02/20/35	AT0000A3HU25	4 194 000.00	EUR	99.88%	99.51%	81 013.14	4 254 378.66	0.43
SPGB 0.8 30/07/29	ES0000012K53	5 464 000.00	EUR	95.04%	94.12%	7 544.81	5 150 370.89	0.52
SPGB 3 01/31/33	ES0000012P74	1 539 000.00	EUR	100.43%	100.33%		1 544 140.26	0.16
SPGB 0.85 30/07/37	ES0000012I24	5 958 000.00	EUR	90.05%	74.98%	8 741.12	4 476 109.10	0.45
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	71.66%	22 908.49	1 513 394.89	0.15
SPGB 2,7 31/10/2048	ES0000012B47	2 301 000.00	EUR	115.64%	81.78%	57 020.67	1 938 847.50	0.20
SPGB 3.9 07/30/39	ES0000012L60	2 164 000.00	EUR	99.98%	103.27%	14 566.98	2 249 329.78	0.23
RAGB 0.9% 20/02/32	AT0000A2WSC8	5 250 000.00	EUR	84.04%	89.64%	28 867.81	4 735 125.31	0.48
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	86.28%	234 277.89	7 828 467.45	0.79
ANDAL 2.4% 30/04/32	ES0000090896	1 250 000.00	EUR	93.36%	95.89%	12 657.53	1 211 270.03	0.12
ANDAL 3.4% 30/04/34	ES0000090912	1 750 000.00	EUR	99.92%	100.78%	25 104.11	1 788 666.61	0.18
ANDAL 3.2% 30/04/30	ES0000090946	1 790 000.00	EUR	99.97%	101.87%	24 167.45	1 847 640.45	0.19
CANAR 0.714 31/10/31	ES0000093452	1 800 000.00	EUR	100.00%	87.15%	11 795.67	1 580 549.67	0.16
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	92.47%	5 809.81	1 503 840.01	0.15
EU 0 22/04/31	EU000A3KT6A3	490 000.00	EUR	100.24%	86.08%		421 806.70	0.04
EU 0 04/07/35	EU000A285VM2	3 650 000.00	EUR	68.47%	74.35%		2 713 629.00	0.27
EU 0 04/07/29	EU000A3KRJQ6	1 742 000.00	EUR	99.85%	91.47%		1 593 389.98	0.16
BGB 1.9% 22/06/38	BE0000336454	5 820 000.00	EUR	83.85%	83.24%	30 598.85	4 875 108.65	0.49
BGB 3.3% 22/06/54	BE0000358672	750 000.00	EUR	99.07%	85.72%	6 848.63	649 778.63	0.07
BGB 3,5% 22/06/55	BE0000361700	928 000.00	EUR	99.94%	88.29%	8 987.62	828 318.82	0.08
SPGB 1 30/07/42	ES0000012J07	9 111 000.00	EUR	91.39%	66.06%	15 725.84	6 034 270.22	0.61



Data: 2025-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

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 (%)
BKO 2.7 09/17/26	DE000BU22064	1 000 000.00	EUR	101.12%	100.65%	1 035.62	1 007 545.62	0.10
BKO 1.9 09/16/27	DE000BU22106	6 012 000.00	EUR	99.85%	99.76%	23 784.46	6 021 536.02	0.61
DBR 0 15/08/50	DE0001102481	6 700 000.00	EUR	47.55%	45.22%		3 029 740.00	0.31
DBR 0 15/05/35	DE0001102515	4 000 000.00	EUR	74.90%	77.27%		3 090 840.00	0.31
DBR 0 15/05/36	DE0001102549	2 623 000.00	EUR	90.78%	74.55%		1 955 498.96	0.20
DBR 1% 15/05/38	DE0001102598	7 054 000.00	EUR	86.01%	79.79%	26 863.18	5 655 038.16	0.57
DBR 1.7 15/08/32	DE0001102606	19 572 000.00	EUR	95.15%	95.33%	42 843.91	18 700 048.63	1.89
JUNGAL 0.268 30/7/28	ES0001352618	1 724 000.00	EUR	100.00%	94.12%	797.48	1 623 409.04	0.16
JUNGA 3.296 30/04/31	ES0001352634	3 962 000.00	EUR	100.00%	102.07%	55 097.20	4 099 189.84	0.41
FRTR 2% 25/11/32	FR001400BKZ3	5 400 000.00	EUR	92.66%	92.97%	91 726.03	5 112 052.03	0.52
FRTR 3% 25/05/54	FR001400FTH3	1 375 000.00	EUR	97.42%	78.43%	14 578.77	1 092 936.27	0.11
FRTR 3,5% 25/11/33	FR001400L834	1 203 000.00	EUR	102.57%	101.66%	35 760.41	1 258 778.33	0.13
NETHER 2,5% 15/01/30	NL0015001DQ7	4 300 000.00	EUR	98.94%	100.62%	76 280.82	4 403 112.82	0.44
NETHER 2.5% 15/07/34	NL0015001XZ6	6 325 000.00	EUR	97.99%	97.85%	33 791.10	6 222 677.10	0.63
BTPS 4.45% 09/01/43	IT0005530032	2 252 000.00	EUR	102.13%	104.44%	8 305.03	2 360 383.91	0.24
BTPS 4,5% 01/10/53	IT0005534141	1 250 000.00	EUR	99.56%	101.80%	28 125.00	1 300 612.50	0.13
BTPS 4.35% 01/11/33	IT0005544082	3 673 000.00	EUR	104.44%	107.66%	66 428.40	4 020 670.01	0.41
BTPS 3.2% 28/01/26	IT0005584302	1 468 000.00	EUR	99.99%	100.36%	8 297.39	1 481 640.91	0.15
BTPS 3.35% 01/07/29	IT0005584849	5 054 000.00	EUR	102.72%	102.84%	42 327.25	5 239 860.85	0.53
BTPS 3.45% 15/07/31	IT0005595803	4 356 000.00	EUR	102.01%	102.72%	32 115.06	4 506 424.02	0.46
BTPS 3.45 07/15/27	IT0005599904	8 902 000.00	EUR	102.73%	102.16%	65 630.91	9 160 270.19	0.93
BTPS 4.3 10/01/54	IT0005611741	2 596 000.00	EUR	100.32%	98.16%	55 814.00	2 604 073.56	0.26
BTPS 3.65 01/08/35	IT0005631590	12 267 000.00	EUR	100.96%	101.21%	74 828.70	12 490 750.08	1.26
BTPS 2.65% 15/06/28	IT0005641029	8 377 000.00	EUR	100.70%	100.78%	65 684.86	8 508 193.00	0.86
BTPS 2.7% 01/10/30	IT0005654642	9 043 000.00	EUR	99.59%	99.54%	74 920.64	9 075 961.12	0.92
BTPS 3.25% 15/11/32	IT0005668220	2 400 000.00	EUR	99.67%	100.52%	4 701.37	2 417 205.37	0.24
BTPS 4.65% 01/10/55	IT0005668238	400 000.00	EUR	99.56%	103.16%	1 121.10	413 753.10	0.04
FRTR 1.25 25/05/36	FR0013154044	3 218 000.00	EUR	108.97%	79.52%	14 216.51	2 573 137.93	0.26
FRTR 0.5% 25/05/29	FR0013407236	5 039 000.00	EUR	93.02%	93.10%	8 904.53	4 700 314.31	0.47
FRTR 0.5% 25/05/40	FR0013515806	19 857 000.00	EUR	62.53%	62.54%	35 089.77	12 453 657.57	1.26
FRTR 0.75 25/02/28	FR001400AIN5	4 980 000.00	EUR	99.23%	96.52%	22 307.67	4 828 904.07	0.49
FRTR 0 25/11/31	FR0014002WK3	2 400 000.00	EUR	96.95%	83.67%		2 007 960.00	0.20
SPGB 5.15% 31/10/28	ES00000124C5	1 237 000.00	EUR	138.22%	108.43%	58 469.43	1 399 760.90	0.14
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	74.06%	72.42	611 841.06	0.06
SPGB 3.45% 31/10/34	ES0000012N35	966 000.00	EUR	99.82%	102.36%	30 587.79	1 019 366.07	0.10
FRTR 3.15 25/07/32	FR001400PM68	1 921 000.00	EUR	98.59%	100.44%	31 551.77	1 960 927.33	0.20
RAGB 2.8% 20/09/32	AT0000A3NY15	830 800.00	EUR	99.95%	100.48%	1 848.25	836 644.40	0.08
ICO 2.65 31/01/28	XS2538778478	3 600 000.00	EUR	99.91%	100.92%	63 512.88	3 696 632.88	0.37
ICO 3.05% 31/10/27	XS2586947082	818 000.00	EUR	99.90%	101.57%	22 898.40	853 716.46	0.09
KFW 2.75% 15/03/28	DE000A30VUK5	5 000 000.00	EUR	101.38%	101.29%	75 342.47	5 139 692.47	0.52
KFW 0.01 05/05/27	XS1999841445	4 000 000.00	EUR	94.97%	96.77%	163.29	3 870 923.29	0.39



Data: 2025-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

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 (%)
MADRID 0.42 04/30/31	ES00001010B7	5 705 000.00	EUR	82.82%	87.80%	10 109.57	5 019 270.72	0.51
RINFP 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	94.74%	7 119.86	954 529.86	0.10
EUROB 6.625% PERP	XS3044351867	1 473 000.00	EUR	100.00%	104.25%	31 728.86	1 567 331.36	0.16
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	98.63%	36 726.78	4 376 226.78	0.44
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	95.24%	12 815.75	2 584 295.75	0.26
ADIFAL 3.125 31/1/30	ES0200002139	3 800 000.00	EUR	99.88%	100.95%	79 383.56	3 915 293.56	0.40
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	23.32%		9 328 000.00	0.94
ALPHA 7.5% PERP	XS2805274326	800 000.00	EUR	100.00%	109.38%	3 480.66	878 480.66	0.09
BlackstoGSO Eur 2015	IE00B3DS7666	28 242.79	EUR	173.21	252.94		7 143 614.50	0.72
M&G LX GF RA HY EUR	LU2122596591	700 000.00	EUR	14.01	15.09		10 566 430.00	1.07
DPAM L- BONDS EMK SU	LU1200235437	32 000.00	USD	133.93	149.46		4 073 520.14	0.41
GAM STAR-CAT BOND F-	IE00BF5GGB04	397 509.28	EUR	13.07	13.73		5 456 132.88	0.55
PRIN GL FIN UN EM FI	IE00BKDW9G15	360 000.00	USD	12.11	13.20		4 048 643.22	0.41
ROBECO EUR CRED BOND	LU0210246277	70 000.00	EUR	151.38	166.90		11 683 000.00	1.18
MFS EM DEBT FUND	LU0219455952	55 000.00	USD	256.93	295.25		13 830 806.58	1.40
BLUEBAY-INV GRADE BD	LU0225310266	105 000.00	EUR	186.43	195.95		20 574 750.00	2.08
CANDRIAM SUS BD EC-I	LU1313770965	20 000.00	EUR	950.73	1 012.89		20 257 800.00	2.05
MS EUR BOND FUND	LU0360483100	420 000.00	EUR	46.02	48.51		20 374 200.00	2.06
DWS- INVEST- EU H YL	LU1506496410	77 000.00	EUR	127.46	139.74		10 759 980.00	1.09
GEF FRONTIER MKT USD	LU0735966888	34 978.99	USD	166.62	190.24		5 667 663.59	0.57
ABR S II-EU CP SU BD	LU1820674742	1 000 000.00	EUR	10.43	11.01		11 005 400.00	1.11
CANDR BONDS-EUR - V	LU0891843558	4 400.00	EUR	2 243.76	2 477.49		10 900 956.00	1.10
SANT CORP BOND-X	LU2919673967	128 352.40	EUR	98.56	101.57		13 037 138.33	1.32
ETF IEMB LN	IE00B2NPKV68	150 000.00	USD	89.30	92.24		11 784 345.46	1.19
Ishares Euro Corpora	IE0032523478	290 000.00	EUR	139.88	125.54		36 406 600.00	3.68
AMUNDI EURO HIGH YIE	LU1681040496	40 000.00	EUR	239.87	262.43		10 497 256.00	1.06
Amundi EUR PAB Net z	LU1829219127	335 000.00	EUR	145.44	154.49		51 755 155.00	5.23
IMOBILIÁRIO							52 981 379.18	5.35
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							52 981 379.18	5.35
Fundo Lusimovest	PTYSIAIE0008	1 074 147.00	EUR	25.05	22.46		24 128 438.39	2.44
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	3.24	3.85		28 852 940.79	2.92
GESTÃO ALTERNATIVA							1 954 342.37	0.20
HEDGE FUNDS							1 954 342.37	0.20
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.48		996 815.54	0.10
PVCi	LU0351661144	873 655.87	EUR	1.03	1.10		957 526.83	0.10
ACÇÕES							151 117 743.14	15.27
FUNDOS E ACÇÕES ESTRANGEIRAS							151 117 743.14	15.27
Europa							72 071 354.11	7.28
Sant.Ac Europa CL C	PTYSANHM0002	3 994 189.83	EUR	4.21	7.99		31 896 805.16	3.22
Euro Stoxx 50 Dez25	VGZ5	-100.00	EUR	-17.00	5 547.00		-17 000.00	0.00
MINI MDAX FUT Dec25	MFLZ5	100.00	EUR	50.00	30 350.00		5 000.00	0.00



Data: 2025-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Acções > Fundos e Acções Estrangeiras > Europa

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DAX INDEX FUT Dec25	GXZ5	-5.00	EUR	-105.00	24 011.00		-13 125.00	0.00
ISHARES ETF.EUR.DIS	IE0008471009	200 000.00	EUR	26.08	56.15		11 230 000.00	1.13
X MSCI EU SMALL CAPS	LU0322253906	148 889.00	EUR	58.12	65.55		9 759 673.95	0.99
Xtrackers ES50 ETF	LU0380865021	200 000.00	EUR	60.72	96.05		19 210 000.00	1.94
USA							73 534 233.33	7.43
SPX 11/21/25 P6000	BBG01QB9LJS4	37.00	USD	92.20	24.35		76 735.37	0.01
Invesco S&P 500€ IT	IE00BRKWGL70	193 000.00	EUR	46.34	51.04		9 850 720.00	1.00
INVESCO SP 500 ACC	IE00B3YCGJ38	30 400.00	USD	1 098.82	1 322.32		34 237 737.84	3.46
ISHARES S&P500 SWAP	IE00BMTX1Y45	650 000.00	USD	9.40	11.03		6 106 379.35	0.62
AM S&P 500 II-ETF AC	LU1135865084	57 000.00	USD	403.47	479.17		23 262 660.76	2.35
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
Outros							5 512 155.70	0.56
SAN GO GB ENV SOL-S	LU2775736288	60 238.41	USD	100.00	107.44		5 512 155.70	0.56
APLICAÇÕES DE CURTO PRAZO							36 886 449.50	3.73
D.O.							22 925 729.17	2.32
BST CHF Santander			CHF				7 564.58	0.00
BST Futuros CHF Santander			CHF				184 861.51	0.02
BST EUR Santander			EUR				17 823 990.64	1.80
BST Futuros EUR Santander			EUR				717 121.17	0.07
BST Margem EUR Santander			EUR				1 263 135.00	0.13
BST GBP Santander			GBP				6 281.44	0.00
BST Futuros GBP Santander			GBP				5 273.62	0.00
BST NOK Santander			NOK				85.18	0.00
BST SEK Santander			SEK				1 212.23	0.00
BST Futuros SEK Santander			SEK				0.00	0.00
BST USD Santander			USD				882 040.47	0.09
BST Futuros USD Santander			USD				1 745 322.65	0.18
BST Margem USD Santander			USD				265 735.46	0.03
Pendente de Juro DO			EUR				14 950.51	0.00
Pendente de Juro DO			EUR				717.39	0.00
Pendente de Juro DO			EUR				1 370.69	0.00



Data: 2025-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

Aplicações de Curto Prazo > D.O.

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Pendente de Juro DO			USD				1 730.70	0.00
Pendente de Juro DO			USD				3 752.09	0.00
Pendente de Juro DO			USD				583.85	0.00
FUNDOS DE TESOURARIA							5 010 993.84	0.51
BNP INS EUR 3M-I CAP	LU0423949717	45 797.97	EUR	109.19	109.42		5 010 993.84	0.51
OUTROS							8 949 726.48	0.90
Pendente a Liquidar			EUR				27 707.83	0.00
Imp.Ret. Lusimovest			EUR				8 575 559.99	0.87
Dev Com LU0225310266			EUR				15 145.34	0.00
Imp.FIMS a Receber			EUR				340 692.05	0.03
Impostos			EUR				-0.10	0.00
Impostos			GBP				5 070.37	0.00
Impostos			SEK				-14 454.28	0.00
Kick B.GB0030276421			EUR				5.29	0.00
OUTROS ACTIVOS							61 437 118.57	6.21
Fundo Bem Comum, FCR	PTBUMAIM0005	100.00	EUR	4 123.33	2 660.85		266 085.00	0.03
Explorer - II	PTEXICEM0007	132.25	EUR	8 897.79	6 850.69		906 011.29	0.09
Explorer - III CL B	PTEXIEM0005	41.98	EUR	14 988.03	11 379.22		477 701.93	0.05
EUR/USD Fut Dez25	FEEZ5	130.00	USD	0.00	1.18		-21 369.56	0.00
Altamar PE VIII FCR	ES0157100001	2 504 334.05	EUR	1.17	2.81		7 027 161.35	0.71
Altamar PE X FCR	ES0157103021	4 164 494.69	EUR	1.43	2.47		10 273 808.40	1.04
Sant Private Debt I	BDE1QS756	157 265.32	EUR	103.28	104.24		16 392 739.13	1.66
BlackStone CapH II	BRTQLCBY6	13 338 552.61	USD	1.00	0.93		10 566 551.21	1.07
ARDIAN Co-Inves USA	FR0014004D78	50 000.00	USD	46.77	57.05		2 429 699.34	0.25
ARDIAN Co-Inves EUR	FR0014004DC6	50 000.00	EUR	47.81	57.24		2 861 925.00	0.29
Partners Global In15	LU1274694071	5 072.97	EUR	951.15	1 224.40		6 211 340.06	0.63
Partners Group Inv18	LU1749412547	3 232.43	EUR	1 005.09	1 227.32		3 967 227.39	0.40
Com. Fut&OPC			CHF				-345.15	0.00
Com. Fut&OPC			EUR				-8 556.37	0.00
Com. Fut&OPC			GBP				-366.81	0.00
Com. Fut&OPC			USD				-1 660.05	0.00
Imp.Div.Ret.País Org			EUR				91 709.65	0.01
Penalties Liquidação			EUR				-2 543.24	0.00
COMISSÃO DE GESTÃO							-445 786.35	-0.05
Comissao de Gestao			EUR				-445 786.35	-0.05
TOTAL							989 626 402.67	100.00

Câmbios:	
CHF / EUR	1.067920
EUR / EUR	1.000000
GBP / EUR	1.144951
NOK / EUR	0.085277



Data: 2025-09-30

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

SEK / EUR	0.090445
USD / EUR	0.851716