

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2024-12-31

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %	
MERCADO DE CAPITAIS				15 698 211	873 035 228	2 576 956	875 612 183.99	86.33%	
OBRIGAÇÕES				-25 426 743	331 596 759	2 576 956	334 173 714.65	32.95%	
Dívida Pública				-12 362 269	299 483 438	2 420 940	301 904 377.61	29.77%	
Austria				293 227	5 419 728	47 400	5 467 128.00	0.54%	
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	6 100 000	88.8480%	293 227	5 419 728	47 400	5 467 128.00	0.54%
Belgica				67 560	6 618 267	88 732	6 706 999.20	0.66%	
	BGB 1.9% 22/06/38 - BE0000336454	EUR	5 820 000	85.7910%	112 779	4 993 036	58 471	5 051 507.27	0.50%
	BGB 3.3% 22/06/54 - BE0000358672	EUR	750 000	95.4870%	-26 873	716 153	13 087	729 239.49	0.07%
	BGB 3,5% 22/06/55 - BE0000361700	EUR	928 000	97.9610%	-18 347	909 078	17 174	926 252.44	0.09%
Alemanha				-79 206	38 646 257	121 073	38 767 329.41	3.82%	
	KFW 0.01 31/03/25 - DE000A254PS3	EUR	3 350 000	99.3410%	158 321	3 327 924	253	3 328 176.82	0.33%
	BKO 2.9% 18/06/26 - DE000BU22056	EUR	2 000 000	101.0720%	25 000	2 021 440	39 885	2 061 324.93	0.20%
	KFW 0% 30/09/26 - DE000A2TSTU4	EUR	6 000 000	96.2060%	-2 040	5 772 360		5 772 360.00	0.57%
	DBR 0 15/05/35 - DE0001102515	EUR	4 000 000	78.1310%	129 120	3 125 240		3 125 240.00	0.31%
	DBR 0 15/05/36 - DE0001102549	EUR	2 623 000	75.6860%	-395 889	1 985 244		1 985 243.78	0.20%
	DBR 1% 15/05/38 - DE0001102598	EUR	2 250 000	82.5970%	-386 798	1 858 433	14 240	1 872 672.23	0.18%
	DBR 1.7 15/08/32 - DE0001102606	EUR	10 251 000	96.4180%	143 980	9 883 809	66 365	9 950 173.87	0.98%
	OBL 0% 16/04/27 - DE0001141851	EUR	6 206 000	95.4940%	252 150	5 926 358		5 926 357.64	0.58%
	KFW 0.01 05/05/27 - XS1999841445	EUR	5 000 000	94.9090%	-3 050	4 745 450	330	4 745 780.14	0.47%
Espanha				-9 347 800	114 498 263	1 213 763	115 712 025.37	11.41%	
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	1 400 000	70.0400%	-418 516	980 560	4 518	985 078.36	0.10%
	SPGB 3,5% 31/05/29 - ES0000012M51	EUR	3 033 000	104.0640%	16 439	3 156 261	62 530	3 218 790.78	0.32%
	SPGB 3.15% 30/04/33 - ES0000012L52	EUR	3 980 000	101.7260%	82 825	4 048 695	84 496	4 133 190.75	0.41%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	2 599 000	97.9590%	-52 630	2 545 954	11 258	2 557 212.00	0.25%
	SPGB 3.55% 31/10/33 - ES0000012L78	EUR	2 220 000	104.4590%	165 091	2 318 990	13 387	2 332 376.70	0.23%
	SPGB 3,25% 30/04/34 - ES0000012M85	EUR	1 155 000	101.8690%	22 511	1 176 587	25 299	1 201 886.20	0.12%
	SPGB 4% 31/10/54 - ES0000012M93	EUR	2 162 000	105.4130%	117 591	2 279 029	14 690	2 293 718.81	0.23%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	1 200 000	98.8090%	-5 784	1 185 708	17 581	1 203 288.82	0.12%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	5 464 000	92.6010%	-133 486	5 059 719	18 563	5 078 281.27	0.50%
	SPGB 0% 31/01/28 - ES0000012I08	EUR	3 411 000	93.0080%	-149 363	3 172 503		3 172 502.88	0.31%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	5 958 000	75.2850%	-879 533	4 485 480	21 506	4 506 986.23	0.44%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	2 080 000	73.0000%	-542 672	1 518 400	4 240	1 522 639.78	0.15%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	2 301 000	86.2910%	-675 274	1 985 556	10 553	1 996 108.99	0.20%
	SPGB 3.9 07/30/39 - ES0000012L60	EUR	3 564 000	105.9070%	211 167	3 774 525	59 026	3 833 551.18	0.38%
	SPGB 1.85 30/07/35 - ES0000012E69	EUR	9 105 000	88.8590%	-982 236	8 090 612	71 530	8 162 142.33	0.80%
	SPGB 2.8 31/05/26 - ES0000012L29	EUR	22 576 000	100.7360%	326 449	22 742 159	372 349	23 114 508.73	2.28%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	8 802 000	90.5960%	-3 659 488	7 974 260	43 359	8 017 618.81	0.79%
	ANDAL 2.4% 30/04/32 - ES0000090896	EUR	1 250 000	95.2120%	23 150	1 190 150	20 219	1 210 369.18	0.12%
	ANDAL 3.4% 30/04/34 - ES0000090912	EUR	1 750 000	100.9930%	18 830	1 767 378	46 785	1 814 162.43	0.18%
	ANDAL 3.2% 30/04/30 - ES0000090946	EUR	1 790 000	101.8600%	33 759	1 823 294	31 543	1 854 837.23	0.18%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	1 800 000	85.5390%	-260 298	1 539 702	2 183	1 541 885.08	0.15%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	1 620 000	90.5770%	-148 603	1 467 347	9 281	1 476 628.00	0.15%
	SPGB 1 30/07/42 - ES0000012I07	EUR	9 111 000	68.0320%	-2 128 271	6 198 396	38 691	6 237 086.07	0.61%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	1 724 000	91.8440%	-140 609	1 583 391	1 962	1 585 352.61	0.16%
	JUNGA 3.296 30/04/31 - ES0001352634	EUR	3 962 000	102.2280%	88 392	4 050 273	80 499	4 130 772.52	0.41%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2024-12-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	1 237 000	109.7490%	-352 137	1 357 595	10 821	1 368 416.34	0.13%
	SPGB 3.45% 31/10/34 - ES0000012N35	EUR	966 000	103.2690%	33 356	997 579	5 661	1 003 239.56	0.10%
	ICO 0 30/04/26 - XS2250026734	EUR	1 950 000	96.9810%	-80 594	1 891 130		1 891 129.50	0.19%
	FADE 0.01 17/09/25 - ES0378641353	EUR	2 100 000	98.1780%	-32 361	2 061 738	61	2 061 798.99	0.20%
	ICO 2.65 31/01/28 - XS2538778478	EUR	3 600 000	100.2820%	13 248	3 610 152	87 580	3 697 732.33	0.36%
	ICO 3.05% 31/10/27 - XS2586947082	EUR	818 000	101.4020%	12 311	829 468	4 238	833 706.27	0.08%
	MADRID 0.42 04/30/31 - ES00001010B7	EUR	5 705 000	85.5620%	156 431	4 881 312	16 149	4 897 461.16	0.48%
	ADIFAL 1,25 04/05/26 - ES0200002030	EUR	2 800 000	98.3700%	-27 496	2 754 360	23 205	2 777 565.48	0.27%
Europa					-220 386	609 373	11	609 383.88	0.06%
	EIB 0.01 15/11/35 - XS2194790262	EUR	826 000	73.7740%	-220 386	609 373	11	609 383.88	0.06%
França					-1 871 540	39 607 526	405 615	40 013 140.96	3.95%
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	5 400 000	92.9150%	13 770	5 017 410	10 948	5 028 357.95	0.50%
	FRTR 3% 25/05/54 - FR001400FTH3	EUR	1 375 000	87.4110%	-137 651	1 201 901	24 976	1 226 877.28	0.12%
	FRTR 3,5% 25/11/33 - FR001400L834	EUR	1 203 000	102.8790%	3 705	1 237 634	4 268	1 241 902.55	0.12%
	FRFT 4,5% 25/4/41 - FR0010773192	EUR	7 665 000	112.5230%	-825 116	8 624 888	237 195	8 862 082.95	0.87%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	3 218 000	80.9420%	-901 909	2 604 714	24 355	2 629 068.97	0.26%
	FRTR 0 25/02/26 - FR0013508470	EUR	1 900 000	97.4650%	46 816	1 851 835		1 851 835.00	0.18%
	FRTR 0.5% 25/05/40 - FR0013515806	EUR	9 000 000	64.9630%	333 360	5 846 670	27 247	5 873 916.58	0.58%
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	4 980 000	94.8570%	-217 775	4 723 879	31 737	4 755 615.90	0.47%
	FRTR 0 25/11/31 - FR0014002WK3	EUR	2 400 000	82.2440%	-352 944	1 973 856		1 973 856.00	0.19%
	FRTR 0 25/02/27 - FR0014003513	EUR	4 834 227	95.1960%	137 389	4 601 991		4 601 990.73	0.45%
	FRTR 3.15 25/07/32 - FR001400PM68	EUR	1 921 000	100.0910%	28 815	1 922 748	44 889	1 967 637.05	0.19%
Itália					-1 323 275	63 943 473	340 545	64 284 018.11	6.34%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	1 742 000	89.4000%	-181 969	1 557 348		1 557 348.00	0.15%
	BTPS 3.35 01/03/35 - IT0005358806	EUR	2 930 000	99.1460%	-28 484	2 904 978	33 080	2 938 057.66	0.29%
	BTPS 1.65 01/12/30 - IT0005413171	EUR	9 422 000	92.7970%	-1 492 741	8 743 333	13 204	8 756 537.05	0.86%
	BTPS 0.25 15/03/28 - IT0005433690	EUR	8 763 000	93.0180%	-320 121	8 151 167	6 536	8 157 703.28	0.80%
	BTPS 1.1% 01/04/27 - IT0005484552	EUR	9 404 000	97.1590%	-216 668	9 136 832	26 145	9 162 977.55	0.90%
	BTPS 1.2 15/08/25 - IT0005493298	EUR	4 488 000	99.2780%	178 622	4 455 597	20 510	4 476 106.19	0.44%
	BTPS 2.8% 06/15/29 - IT0005495731	EUR	5 143 000	100.2450%	-57 756	5 155 600	6 725	5 162 325.81	0.51%
	BTPS 4% 30/04/35 - IT0005508590	EUR	9 302 000	105.0380%	479 836	9 770 635	64 398	9 835 033.22	0.97%
	BTPS 4.45% 09/01/43 - IT0005530032	EUR	2 252 000	106.2580%	93 030	2 392 930	33 774	2 426 703.94	0.24%
	BTPS 4,5% 01/10/53 - IT0005534141	EUR	1 250 000	106.7180%	89 488	1 333 975	14 217	1 348 192.03	0.13%
	BTPS 4.35% 01/11/33 - IT0005544082	EUR	3 673 000	107.6010%	116 030	3 952 185	26 924	3 979 108.23	0.39%
	BTPS 3.2% 28/01/26 - IT0005584302	EUR	1 468 000	100.8590%	12 801	1 480 610	20 041	1 500 651.51	0.15%
	BTPS 3.45% 15/07/31 - IT0005595803	EUR	4 356 000	101.8530%	-6 882	4 436 717	69 994	4 506 711.04	0.44%
	BTPS 4.3 10/01/54 - IT0005611741	EUR	461 000	102.2920%	11 539	471 566	4 996	476 562.60	0.05%
Holanda					750 995	17 359 694	103 388	17 463 081.98	1.72%
	NETHER 0% 15/01/29 - NL0015000LS8	EUR	14 250 000	91.3760%	666 758	13 021 080		13 021 080.00	1.28%
	NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	4 300 000	100.8980%	84 237	4 338 614	103 388	4 442 001.98	0.44%
Portugal					-767 636	8 132 364	92 885	8 225 248.88	0.81%
	AZORES0.603 21/07/26 - PTRAAAGOM0001	EUR	1 500 000	96.7860%	-48 210	1 451 790	4 064	1 455 854.05	0.14%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	4 000 000	92.4470%	-302 120	3 697 880	64 001	3 761 881.10	0.37%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	2 000 000	96.7460%	-65 080	1 934 920	20 788	1 955 707.73	0.19%
	AZORE 1.095 27/09/36 - PTRAAAHOM0000	EUR	1 400 000	74.8410%	-352 226	1 047 774	4 032	1 051 806.00	0.10%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2024-12-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Supra Nac. Euro Zone					-40 906	119 081	1 855	120 936.63	0.01%
	EU 1,250% 04/02/43 - EU000A3K4DG1	EUR	163 636	72.7720%	-40 906	119 081	1 855	120 936.63	0.01%
Supra Nacional					176 698	4 529 412	5 673	4 535 085.19	0.45%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	490 000	85.0600%	-74 362	416 794		416 794.00	0.04%
	EU 0.8% 04/07/25 - EU000A3K4DJ5	EUR	1 430 000	99.1740%	55 713	1 418 188	5 673	1 423 861.19	0.14%
	EU 0 04/07/35 - EU000A285VM2	EUR	3 650 000	73.8200%	195 348	2 694 430		2 694 430.00	0.27%
Obrigações Diversas					-13 064 474	32 113 321	156 016	32 269 337.04	3.18%
Espanha					-176 229	2 508 354	17 926	2 526 280.23	0.25%
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	2 700 000	92.9020%	-176 229	2 508 354	17 926	2 526 280.23	0.25%
França					160 698	8 707 790	68 598	8 776 388.03	0.87%
	ULFP 7,25% PERP - FR001400IU83	EUR	2 100 000	109.3000%	195 300	2 295 300	37 541	2 332 841.10	0.23%
	QDTPP 2.25% 03/02/25 - FR0013478849	EUR	1 000 000	99.5360%	1 230	995 360	20 471	1 015 831.31	0.10%
	WLNFP 0% 30/07/25 - FR0013526803	EUR	4 658 160	97.1199%	60 558	4 524 000		4 524 000.00	0.45%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	1 000 000	89.3130%	-96 390	893 130	10 586	903 715.62	0.09%
Grecia					38 000	838 000	18 729	856 729.28	0.08%
	ALPHA 7.5% PERP - XS2805274326	EUR	800 000	104.7500%	38 000	838 000	18 729	856 729.28	0.08%
Irlanda					-12 652 760	9 800 000		9 800 000.00	0.97%
	Xenon Capital 12/44 - XS0327783485	EUR	40 000 000	24.5000%	-12 652 760	9 800 000		9 800 000.00	0.97%
Holanda					-150 340	6 243 020	45 441	6 288 460.87	0.62%
	REN 2.5% 12/2/25 - XS1189286286	EUR	2 000 000	99.8510%	3 660	1 997 020	44 262	2 041 282.30	0.20%
	RABOBK 3.25% PERP - XS2050933972	EUR	4 400 000	96.5000%	-154 000	4 246 000	1 179	4 247 178.57	0.42%
Portugal					-283 843	4 016 157	5 322	4 021 478.63	0.40%
	SAUDCR 0.491 1/10/27 - PTSDRAOM0012	EUR	4 300 000	93.3990%	-283 843	4 016 157	5 322	4 021 478.63	0.40%
	Somec/94 - PTSMCAOE0000	EUR	40 000					0.00	0.00%
	Somec/92 - PTSMC1OE0001	EUR	50 000					0.00	0.00%
UNIDADES DE PARTICIPAÇÃO					40 254 941	520 428 831		520 428 830.82	51.31%
Unidades de Participação Estrangeiras					10 732 931	181 119 633		181 119 633.40	17.86%
Unid. de Participação Estrangeiras FIM					10 732 931	181 119 633		181 119 633.40	17.86%
	BlackstoGSO Eur 2015 - IE00B3DS7666	EUR	28 243	244.0829	2 001 648	6 893 581		6 893 581.11	0.68%
	SANTANDER EUR BOND - LU1003781322	EUR	11 181	1 136.5820	708 567	12 708 567		12 708 566.61	1.25%
	M&G LX GF RA HY EUR - LU2122596591	EUR	700 000	14.5329	367 710	10 173 030		10 173 030.00	1.00%
	GAM STAR-CAT BOND F- - IE00BF5GGB04	EUR	397 509	13.0725	0	5 196 440		5 196 440.06	0.51%
	ROBECO EUR CRED BOND - LU0210246277	EUR	70 000	162.8900	805 631	11 402 300		11 402 300.00	1.12%
	MFS EM DEBT FUND - LU0219455952	USD	55 000	270.6800	727 933	14 329 964		14 329 964.39	1.41%
	BLUEBAY-INV GRADE BD - LU0225310266	EUR	105 000	190.9200	470 966	20 046 600		20 046 600.00	1.98%
	CANDRIAM SUS BD EC-I - LU1313770965	EUR	20 000	985.2300	689 901	19 704 600		19 704 600.00	1.94%
	MS EUR BOND FUND - LU0360483100	EUR	420 000	47.0300	423 383	19 752 600		19 752 600.00	1.95%
	DWS- INVEST- EU H YL - LU1506496410	EUR	77 000	134.0900	510 510	10 324 930		10 324 930.00	1.02%
	GEF FRONTIER MKT USD - LU0735966888	USD	34 979	170.1000	117 169	5 727 141		5 727 141.09	0.56%
	SAN GO GB ENV SOL-S - LU2775736288	USD	60 238	92.4828	-435 869	5 362 419		5 362 418.73	0.53%
	ABR S II-EU CP SU BD - LU1820674742	EUR	1 000 000	10.6800	253 350	10 680 000		10 680 000.00	1.05%
	CTLX AMER SMLR COS 9 - LU1878470019	EUR	151 578	18.5477	-218 378	2 811 416		2 811 416.13	0.28%
	CANDR BONDS-EUR - V - LU0891843558	EUR	4 400	2 369.7000	554 136	10 426 680		10 426 680.00	1.03%
	PVCi - LU0351661144	EUR	873 656	1.0960	61 056	957 527		957 526.83	0.09%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2024-12-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	Altamar PE VIII FCR - ES0157100001	EUR	2 960 553	2.7990	4 821 993	8 286 588		8 286 588.31	0.82%
	Partners Global In15 - LU1274694071	EUR	5 665	1 118.2200	946 558	6 335 250		6 335 250.14	0.62%
	Lux Invest Plus - B - LU0225434231	EUR	1 933		-2 073 333			0.00	0.00%
F.I.M. Nacionais					11 544 402	50 814 703		50 814 702.94	5.01%
	Obr Curto Prazo CL C - PTYSBHHM0017	EUR	1 000 089	5.3017	316 179	5 302 121		5 302 120.58	0.52%
	Multicrédito CI C - PTYSBGHM0018	EUR	2 906 843	5.2417	917 838	15 236 795		15 236 795.13	1.50%
	Sant.Ac Europa CL C - PTYSANHM0002	EUR	3 994 190	6.9021	10 752 311	27 568 465		27 568 465.40	2.72%
	Carteira Alternativa - PTYSBFLM0005	EUR	181 944	5.5188	73 136	1 004 108		1 004 107.68	0.10%
	Fundo Bem Comum, FCR - PTBUMAIM0005	EUR	100	2 802.3500	-132 098	280 235		280 235.00	0.03%
	Explorer - II - PTEXICEM0007	EUR	132	6 637.6400	-298 907	877 835		877 835.19	0.09%
	Explorer - III CL B - PTEXIEEM0005	EUR	42	12 985.7400	-84 057	545 144		545 143.96	0.05%
F.I.Imobiliario					1 115 245	52 313 576		52 313 575.57	5.16%
Nacionais					1 115 245	52 313 576		52 313 575.57	5.16%
	Fundo Lusimovest - PTYSIAIE0008	EUR	1 074 147	22.3083	-2 940 003	23 962 356		23 962 355.93	2.36%
	Novimovest Up Bruta - PTYIMBHM0004	EUR	7 492 513	3.7839	4 055 248	28 351 220		28 351 219.64	2.80%
Exchange Trade Fund					16 862 364	236 180 919		236 180 918.91	23.29%
	Invesco S&P 500€ IT - IE00BRKWGL70	EUR	300 000	45.7250	-183 300	13 717 500		13 717 500.00	1.35%
	ETF IEMB LN - IE00B2NPKV68	USD	150 000	87.5700	-249 394	12 643 662		12 643 661.57	1.25%
	INVE스코 SP 500 ACC - IE00B3YCGJ38	USD	25 009	1 169.4550	2 042 686	28 151 795		28 151 795.26	2.78%
	ISHARES SP500 AMST - IE00B5BMR087	EUR	10 000	604.3730	3 164 248	6 043 730		6 043 730.00	0.60%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	200 000	49.6050	4 705 200	9 921 000		9 921 000.00	0.98%
	ISHARES S&P500 SWAP - IE00BMTX1Y45	USD	650 000	9.7474	219 482	6 098 575		6 098 575.42	0.60%
	Ishares Euro Corpora - IE0032523478	EUR	290 000	124.9125	-4 340 739	36 224 625		36 224 625.00	3.57%
	AM S&P 500 II-ETF AC - LU1135865084	USD	57 000	423.6750	1 108 304	23 245 235		23 245 235.35	2.29%
	X MSCI EU SMALL CAPS - LU0322253906	EUR	148 889	57.8800	-36 180	8 617 695		8 617 695.32	0.85%
	Xtrackers ES50 ETF - LU0380865021	EUR	375 000	82.7900	8 277 221	31 046 250		31 046 250.00	3.06%
	AMUNDI EURO HIGH YIE - LU1681040496	EUR	40 000	251.7274	474 212	10 069 096		10 069 096.00	0.99%
	Amundi EUR PAB Net z - LU1829219127	EUR	335 000	150.4530	1 680 624	50 401 755		50 401 755.00	4.97%
DERIVADOS					-26 055	350 442		350 441.81	0.03%
Futuros						5 202		5 201.66	0.00%
Obrigações								0.00	0.00%
	EURO-SCHATZ Mar25	EUR	213	106.9850				0.00	0.00%
	EURO-SCHATZ Mar25	EUR			-22 787 805	-22 787 805		-22 787 805.00	-2.25%
	EURO-SCHATZ Mar25	EUR	213	106.9850	22 787 805	22 787 805		22 787 805.00	2.25%
	EURO-BOBL FU Mar25	EUR	101	117.8600				0.00	0.00%
	EURO-BOBL FU Mar25	EUR			-11 903 860	-11 903 860		-11 903 860.00	-1.17%
	EURO-BOBL FU Mar25	EUR	101	117.8600	11 903 860	11 903 860		11 903 860.00	1.17%
	EURO-BUND FUT Mar25	EUR	191	133.4400				0.00	0.00%
	EURO-BUND FUT Mar25	EUR			-25 487 040	-25 487 040		-25 487 040.00	-2.51%
	EURO-BUND FUT Mar25	EUR	191	133.4400	25 487 040	25 487 040		25 487 040.00	2.51%
Acções						5 583		5 582.83	0.00%
	S&P 400 EMINI Mar25	USD	10	3 145.7000		5 583		5 582.83	0.00%
	S&P 400 EMINI Mar25	USD			-3 027 914	-3 027 914		-3 027 914.14	-0.30%
	S&P 400 EMINI Mar25	USD	10	3 145.7000	3 027 914	3 027 914		3 027 914.14	0.30%
Moeda						-381		-381.17	0.00%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2024-12-31

Valores em EUR

Grupo	Activo	Mda	Qty./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	EUR/USD Fut Mar25	USD	198	1.0423		-381		-381.17	0.00%
	EUR/USD Fut Mar25	USD			-19 864 799	-19 864 799		-19 864 799.31	-1.96%
	EUR/USD Fut Mar25	USD	198	1.0423	19 864 799	19 864 799		19 864 799.31	1.96%
Opções					-26 055	345 240		345 240.16	0.03%
	SPX 21/03/25 P4700 - BBG01KK4M5H9	USD	-65	11.9200	32 409	-74 579		-74 578.88	-0.01%
	SPX 21/03/25 P4700 - BBG01KK4M5H9	USD			-1 363 857	-1 363 857		-1 363 856.54	-0.13%
	SPX 21/03/25 P4700 - BBG01KK4M5H9	USD	-65	11.9200	1 363 857	1 363 857		1 363 856.54	0.13%
	SPX 21/03/25 P5630 - BBG01PYPYWF6	USD	65	67.1000	-58 464	419 819		419 819.04	0.04%
	SPX 21/03/25 P5630 - BBG01PYPYWF6	USD			8 883 498	8 883 498		8 883 498.01	0.88%
	SPX 21/03/25 P5630 - BBG01PYPYWF6	USD	65	67.1000	-8 883 498	-8 883 498		-8 883 498.01	-0.88%
IMOBILIÁRIO					896 067	20 654 159		20 654 158.77	2.04%
Imobiliário					896 067	20 698 131		20 698 131.00	2.04%
	Escritórios	EUR		83.5127%	149 000	4 041 000		4 041 000.00	0.40%
	Terreno Vale Crevo	EUR		69.1850%	51 000	349 000		349 000.00	0.03%
	Terreno Tróia	EUR		99.0716%	157 000	1 001 000		1 001 000.00	0.10%
	Loja (BI)	EUR		56.4981%	-17 100	193 000		193 000.00	0.02%
	Loja (A)	EUR		59.9319%	-88 612	141 988		141 988.00	0.01%
	Loja (B)	EUR		114.2038%	8 451	64 751		64 751.00	0.01%
	Loja (B)	EUR		55.5268%	13 200	182 200		182 200.00	0.02%
	Loja (B)	EUR		79.9569%	24 000	67 800		67 800.00	0.01%
	Loja (C)	EUR		113.1952%	25 400	73 400		73 400.00	0.01%
	Loja (P)	EUR		95.9001%	-15 408	339 592		339 592.00	0.03%
	Loja 4	EUR		101.3282%	11 772	74 000		74 000.00	0.01%
	Loja 5	EUR		72.5468%	-63 355	190 000		190 000.00	0.02%
	Loja (A)	EUR		57.2596%	-58 000	137 300		137 300.00	0.01%
	Loja (B)	EUR		65.4838%	-48 800	115 700		115 700.00	0.01%
	Loja (A)	EUR		117.4792%	14 893	139 400		139 400.00	0.01%
	Loja (A)	EUR		87.2587%	-30 500	172 000		172 000.00	0.02%
	Loja (K)	EUR		92.8439%	31 300	134 300		134 300.00	0.01%
	Loja (D)	EUR		89.1744%	25 500	166 800		166 800.00	0.02%
	Loja (H)	EUR		78.3336%	5 500	204 200		204 200.00	0.02%
	Loja (B)	EUR		73.0395%	28 800	516 000		516 000.00	0.05%
	Escritório (C)	EUR		81.2876%	28 700	469 000		469 000.00	0.05%
	Escritório (D)	EUR		76.5971%	38 700	663 000		663 000.00	0.07%
	Escritório (F)	EUR		76.5971%	38 600	663 000		663 000.00	0.07%
	Escritório (G)	EUR		73.1589%	28 600	469 000		469 000.00	0.05%
	Escritório (P)	EUR		73.6432%	160 800	2 691 000		2 691 000.00	0.27%
	Escritório (Q)	EUR		71.7816%	149 900	2 692 000		2 692 000.00	0.27%
	Escritório (R)	EUR		92.8505%	19 800	336 000		336 000.00	0.03%
	Escritório (T)	EUR		92.0215%	20 100	333 000		333 000.00	0.03%
	Escritório (V)	EUR		77.9017%	127 000	2 627 000		2 627 000.00	0.26%
	Loja 8	EUR		62.2383%	49 900	322 600		322 600.00	0.03%
	Loja (BG)	EUR		77.4258%	13 000	404 000		404 000.00	0.04%
	Loja (AJ)	EUR		24.0189%	-11 300	115 800		115 800.00	0.01%
	Loja (B)	EUR		51.7925%	12 700	222 700		222 700.00	0.02%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2024-12-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	Loja (A)	EUR		46.9980%	-474	152 600		152 600.00	0.02%
	Loja (A)	EUR		62.4816%	-4 000	234 000		234 000.00	0.02%
	Imposto Municipal Imóveis					-43 972		-43 972.23	0.00%
	Periodif.IMI.Ano2024	EUR				-43 972		-43 972.23	0.00%
	RENDIMENTO KICK BACK					5 038		5 037.94	0.00%
	Dev Com LU0225310266	EUR				5 033		5 032.65	0.00%
	Kick B.GB0030276421	EUR				5		5.29	0.00%
	MERCADO MONETÁRIO					30 331 958		30 331 958.04	2.99%
	MERCADO MONETÁRIO SEM JURO					30 331 958		30 331 958.04	2.99%
	DO					35 488 289		35 488 288.73	3.50%
	Franco Suíço					191 403		191 402.83	0.02%
	Depósito à Ordem - BST CHF	CHF				7 525		7 524.56	0.00%
	Depósito à Ordem - BST Futuros CHF	CHF				183 878		183 878.26	0.02%
	Euro					29 872 142		29 872 142.39	2.95%
	Depósito à Ordem - BST EUR	EUR				28 429 185		28 429 185.28	2.80%
	Depósito à Ordem - BST Futuros EUR	EUR				792 397		792 397.11	0.08%
	Depósito à Ordem - BST Margem EUR	EUR				650 560		650 560.00	0.06%
	Libra					156 101		156 100.52	0.02%
	Depósito à Ordem - BST GBP	GBP				150 467		150 467.33	0.01%
	Depósito à Ordem - BST Futuros GBP	GBP				5 633		5 633.19	0.00%
	Coroa Noruegues					85		84.69	0.00%
	Depósito à Ordem - BST NOK	NOK				85		84.69	0.00%
	Coroa Sueca					1 167		1 167.30	0.00%
	Depósito à Ordem - BST SEK	SEK				1 167		1 166.57	0.00%
	Depósito à Ordem - BST Futuros SEK	SEK				1		0.73	0.00%
	Dolar Americano					5 267 391		5 267 391.01	0.52%
	Depósito à Ordem - BST USD	USD				4 538 169		4 538 169.29	0.45%
	Depósito à Ordem - BST Futuros USD	USD				87 081		87 080.99	0.01%
	Depósito à Ordem - BST Margem USD	USD				642 141		642 140.73	0.06%
	Pendentes					-5 196 440		-5 196 440.00	-0.51%
	Euro					-5 196 440		-5 196 440.00	-0.51%
	Pendente a Liquidar - BST EUR	EUR				-5 196 440		-5 196 440.00	-0.51%
	Outros					40 109		40 109.31	0.00%
	Pendente de Juro DO - BST CHF	CHF				3		2.79	0.00%
	Pendente de Juro DO - BST Futuros CHF	CHF				69		69.26	0.00%
	Pendente de Juro DO - BST EUR	EUR				22 519		22 518.56	0.00%
	Pendente de Juro DO - BST Futuros EUR	EUR				2 387		2 387.12	0.00%
	Pendente de Juro DO - BST Margem EUR	EUR				1 302		1 301.53	0.00%
	Pendente de Juro DO - BST GBP	GBP				369		368.83	0.00%
	Pendente de Juro DO - BST Futuros GBP	GBP				14		13.81	0.00%
	Pendente de Juro DO - BST NOK	NOK				3		3.00	0.00%
	Pendente de Juro DO - BST SEK	SEK				2		1.68	0.00%
	Pendente de Juro DO - BST USD	USD				10 940		10 940.08	0.00%
	Pendente de Juro DO - BST Futuros USD	USD				1 187		1 186.72	0.00%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2024-12-31

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Pendente de Juro DO - BST Margem USD	USD				1 316		1 315.92	0.00%
OUTROS				9 428 113	108 291 908	-4 953	108 286 955.30	10.68%
Altamar PE X FCR - ES0157103021	EUR	4 493 501	2.4060	4 377 923	10 811 364		10 811 363.53	1.07%
GSO ESDF II	EUR	6 884 915	0.9155	-581 775	6 303 140		6 303 139.68	0.62%
ICG SDP 4A - EUR	EUR	816 000 000	0.0081	-1 530 816	6 629 184		6 629 184.00	0.65%
Sant Private Debt I	EUR	157 265	108.1545	765 954	17 008 952		17 008 951.82	1.68%
BlackStone CapH II	USD	13 101 110	0.9641	-452 719	12 157 840		12 157 840.49	1.20%
Unigestion World Eur	EUR	3 314 556	1.8465	2 805 771	6 120 327		6 120 326.79	0.60%
Unigestion Europe	EUR	2 883 543	1.2991	862 468	3 746 011		3 746 010.92	0.37%
ARDIAN Co-Inves USA - FR0014004D78	USD	50 000	38.7755	310 797	1 866 181		1 866 180.58	0.18%
ARDIAN Co-Inves EUR - FR0014004DC6	EUR	50 000	41.8377	429 506	2 091 885		2 091 885.00	0.21%
Partners Group Inv18 - LU1749412547	EUR	3 323	1 292.9300	956 605	4 296 853		4 296 852.63	0.42%
LA VICTORIA GROWTH F	USD	50 529	65.0801	-1 698 393	3 165 289		3 165 288.90	0.31%
EQT INFRASTRUCTURE V	EUR	127 968	128.5049	3 657 306	16 444 540		16 444 539.88	1.62%
GINKGO III	EUR	3 541 150	0.8660	-474 514	3 066 636		3 066 635.90	0.30%
FT WILLIS/414715	EUR					-1 270	-1 270.26	0.00%
FT WILLIS/414715	EUR					-67	-67.14	0.00%
FT WILLIS/414715	EUR					-44	-43.67	0.00%
FT WILLIS/414715	EUR					-18	-17.55	0.00%
FT WILLIS/414715	EUR					-46	-45.50	0.00%
FT WILLIS/414715	EUR					-18	-17.67	0.00%
FT WILLIS/414715	EUR					-19	-19.34	0.00%
FT WILLIS/414715	EUR					-90	-89.92	0.00%
FT WILLIS/414715	EUR					-16	-16.48	0.00%
FT WILLIS/414715	EUR					-66	-65.55	0.00%
FT WILLIS/414715	EUR					-43	-43.35	0.00%
FT WILLIS/414715	EUR					-37	-36.54	0.00%
FT WILLIS/414715	EUR					-43	-42.98	0.00%
FT WILLIS/414715	EUR					-44	-44.42	0.00%
FT WILLIS/414715	EUR					-32	-32.00	0.00%
FT WILLIS/414715	EUR					-47	-46.91	0.00%
FT WILLIS/414715	EUR					-56	-56.00	0.00%
FT WILLIS/414715	EUR					-125	-125.38	0.00%
FT WILLIS/414715	EUR					-113	-112.84	0.00%
FT WILLIS/414715	EUR					-160	-160.49	0.00%
FT WILLIS/414715	EUR					-160	-160.49	0.00%
FT WILLIS/414715	EUR					-113	-112.84	0.00%
FT WILLIS/414715	EUR					-573	-573.17	0.00%
FT WILLIS/414715	EUR					-573	-573.17	0.00%
FT WILLIS/414715	EUR					-81	-81.32	0.00%
FT WILLIS/414715	EUR					-80	-80.24	0.00%
FT WILLIS/414715	EUR					-573	-573.17	0.00%
FT WILLIS/414715	EUR					-98	-98.43	0.00%
FT WILLIS/414715	EUR					-107	-107.30	0.00%
FT WILLIS/414715	EUR					-52	-52.28	0.00%
FT WILLIS/414715	EUR					-68	-68.24	0.00%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2024-12-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	FT WILLIS/414715	EUR					-52	-52.20	0.00%
	FT WILLIS/414715	EUR					-66	-66.05	0.00%
	Rsp Fin.Recebida Ag	EUR				-12 800		-12 800.00	0.00%
	Rsp Fin.Recebida Ba	EUR				-3 295		-3 294.81	0.00%
	Rsp Fin.RecebidaoP	EUR				-3		-3.18	0.00%
	Rsp Fin.Recebida VER	EUR				-894		-894.22	0.00%
	Caução Garantia Home	EUR				-7 344		-7 344.00	0.00%
	Caução Garantia NOS	EUR				-1 000		-1 000.00	0.00%
	Caução Garantia Rosa	EUR				-2 000		-2 000.00	0.00%
	Condomínio Dívida Co	EUR				-295		-295.35	0.00%
	RedDspC. Dívida Paul	EUR				450		450.00	0.00%
	Desp Comuns Jan25	EUR				-1 350		-1 350.00	0.00%
	RD Faro Jan25	EUR				-14 256		-14 255.71	0.00%
	RD Amarante Jan25	EUR				-3 628		-3 627.81	0.00%
	RD Castelo Mai Jan25	EUR				-2 964		-2 964.15	0.00%
	RD Mangualde Jan25	EUR				-683		-682.53	0.00%
	RD Vale de Cam Jan25	EUR				-2 139		-2 139.46	0.00%
	RD Pampilhosa Jan25	EUR				-701		-701.06	0.00%
	RD Olhão Jan25	EUR				-1 029		-1 029.48	0.00%
	RD Centro Tott Jan25	EUR				-64 778		-64 778.34	-0.01%
	RD Esmoriz Jan25	EUR				-1 483		-1 483.30	0.00%
	RD Paredes Jan25	EUR				-2 559		-2 558.78	0.00%
	RD Barreiro Jan25	EUR				-2 328		-2 327.89	0.00%
	RD Feijó Jan25	EUR				-3 177		-3 176.89	0.00%
	RD Aveiro Jan25	EUR				-1 309		-1 308.95	0.00%
	RD Pombal Jan25	EUR				-1 211		-1 211.17	0.00%
	RD C. Caparica Jan25	EUR				-1 126		-1 126.21	0.00%
	RD Vilar Parai Jan25	EUR				-1 069		-1 069.40	0.00%
	RD Sacavém Jan25	EUR				-1 014		-1 013.58	0.00%
	FT WILLIS/414715	EUR				9 825		9 825.09	0.00%
	IVA Apuramento	EUR				-352		-351.90	0.00%
	Com. Fut&OPC	CHF				-343		-343.39	0.00%
	Com. Fut&OPC	EUR				-14 109		-14 108.62	0.00%
	Com. Fut&OPC	GBP				-386		-386.37	0.00%
	Com. Fut&OPC	USD				-1 178		-1 177.66	0.00%
	Imp.Ret.Acç.Europa	EUR				1 896 575		1 896 574.82	0.19%
	Imp.Ret. Multiobrig.	EUR				1 102 716		1 102 715.63	0.11%
	Imp.Ret.Acc.Portugal	EUR				481 072		481 071.54	0.05%
	Imp.Ret. Lusimovest	EUR				8 575 560		8 575 559.99	0.85%
	Imp.Ret. Novimovest	EUR				3 362 664		3 362 663.81	0.33%
	Imp.Selo.Cont.Arrend	EUR				140		140.00	0.00%
	Comissao de Gestao	EUR				-895 350		-895 349.67	-0.09%
	Operação Regul.-Inic	EUR				26 664		26 664.20	0.00%
	Imp.Div.Ret.País Org	EUR				109 184		109 183.58	0.01%
	Imp.FIMS a Receber	EUR				340 692		340 692.05	0.03%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2024-12-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	Impostos	EUR				0		-0.10	0.00%
	Impostos	GBP				5 341		5 340.77	0.00%
	Impostos	SEK				-13 947		-13 946.57	0.00%
	Periodificação Act	EUR				-24 000		-24 000.00	0.00%
	Periodificação ISP	EUR				-23 918		-23 918.33	0.00%
	Periodificação ROC	EUR				-10 793		-10 793.25	0.00%
	Pendente Rendas	EUR				-600		-599.73	0.00%
	Custos Reasearch	EUR				-34 099		-34 099.08	0.00%
	Imposto Selo CG	EUR				-173 662		-173 662.46	-0.02%
TOTAL					25 126 323	1 011 659 094	2 572 003	1 014 231 097.33	100.00%

Câmbios

CHF / EUR 1.0625

EUR / EUR 1.0000

GBP / EUR 1.2060

NOK / EUR 0.0848

SEK / EUR 0.0873

USD / EUR 0.9626

Número de Unidades de Participação: 107 518 092.758162

Valor da Unidade de Participação líquida em EUR: 0.00

Valor da Unidade de Participação bruta em EUR: 0.00

Imposto Retido por UP: 0.00

Imposto Retido Global: 938 536.17

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-03-31

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %	
MERCADO DE CAPITAIS				7 890 175	865 732 207	3 082 241	868 814 447.75	87.41%	
OBRIGAÇÕES				-30 743 347	323 367 078	3 092 603	326 459 680.23	32.84%	
Dívida Pública				-17 166 213	294 753 907	2 963 981	297 717 887.75	29.95%	
Austria				173 202	9 488 503	24 999	9 513 501.34	0.96%	
	RAGB 2.95 02/20/35 - AT0000A3HU25	EUR	4 194 000	98.5210%	-56 829	4 131 971	18 982	4 150 952.90	0.42%
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	6 100 000	87.8120%	230 031	5 356 532	6 016	5 362 548.44	0.54%
Belgica				-206 269	6 344 438	130 110	6 474 547.84	0.65%	
	BGB 1.9% 22/06/38 - BE0000336454	EUR	5 820 000	83.0350%	-47 620	4 832 637	85 737	4 918 374.37	0.49%
	BGB 3.3% 22/06/54 - BE0000358672	EUR	750 000	88.5690%	-78 758	664 268	19 190	683 457.23	0.07%
	BGB 3.5% 22/06/55 - BE0000361700	EUR	928 000	91.3290%	-79 892	847 533	25 183	872 716.24	0.09%
Alemanha				-825 246	50 695 002	338 557	51 033 558.90	5.13%	
	BKO 2.9% 18/06/26 - DE000BU22056	EUR	2 000 000	100.9580%	22 720	2 019 160	54 186	2 073 346.30	0.21%
	KFW 0% 30/09/26 - DE000A2TSTU4	EUR	6 000 000	96.8300%	35 400	5 809 800		5 809 800.00	0.58%
	DBR 0 15/08/50 - DE0001102481	EUR	4 100 000	46.8440%	-55 350	1 920 604		1 920 604.00	0.19%
	DBR 0 15/05/35 - DE0001102515	EUR	4 000 000	75.8410%	37 520	3 033 640		3 033 640.00	0.31%
	DBR 0 15/05/36 - DE0001102549	EUR	2 623 000	73.1740%	-461 779	1 919 354		1 919 354.02	0.19%
	DBR 1% 15/05/38 - DE0001102598	EUR	8 547 000	79.1340%	-587 821	6 763 583	75 167	6 838 749.75	0.69%
	DBR 1.7 15/08/32 - DE0001102606	EUR	19 572 000	94.5030%	-125 962	18 496 127	208 750	18 704 877.29	1.88%
	OBL 0% 16/04/27 - DE0001141851	EUR	6 206 000	96.0020%	283 676	5 957 884		5 957 884.12	0.60%
	KFW 0.01 05/05/27 - XS1999841445	EUR	5 000 000	95.4970%	26 350	4 774 850	453	4 775 303.42	0.48%
Espanha				-11 599 912	88 959 835	1 191 801	90 151 636.23	9.07%	
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	1 400 000	64.5920%	-494 788	904 288	11 077	915 365.26	0.09%
	SPGB 3,5% 31/05/29 - ES0000012M51	EUR	3 033 000	103.6320%	3 336	3 143 159	88 705	3 231 863.42	0.33%
	SPGB 3.15% 30/04/33 - ES0000012L52	EUR	3 980 000	100.1370%	19 583	3 985 453	115 409	4 100 861.70	0.41%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	2 599 000	96.6020%	-87 898	2 510 686	27 599	2 538 285.22	0.26%
	SPGB 3.5% 31/01/41 - ES0000012O75	EUR	1 490 000	96.1580%	-54 623	1 432 754	4 001	1 436 754.75	0.14%
	SPGB 3.55% 31/10/33 - ES0000012L78	EUR	2 220 000	102.5610%	122 955	2 276 854	32 820	2 309 673.71	0.23%
	SPGB 3,25% 30/04/34 - ES0000012M85	EUR	1 155 000	99.8540%	-762	1 153 314	34 555	1 187 868.77	0.12%
	SPGB 4% 31/10/54 - ES0000012M93	EUR	2 162 000	97.8250%	-46 461	2 114 977	36 014	2 150 990.09	0.22%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	1 200 000	93.9890%	-63 624	1 127 868	27 789	1 155 657.04	0.12%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	5 464 000	92.7380%	-126 000	5 067 204	29 341	5 096 545.25	0.51%
	SPGB 0% 31/01/28 - ES0000012I08	EUR	3 411 000	93.6920%	-126 032	3 195 834		3 195 834.12	0.32%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	5 958 000	73.0140%	-1 014 840	4 350 174	33 993	4 384 167.37	0.44%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	2 080 000	69.8580%	-608 026	1 453 046	10 394	1 463 440.70	0.15%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	2 301 000	80.8020%	-801 576	1 859 254	25 872	1 885 126.09	0.19%
	SPGB 3.9 07/30/39 - ES0000012L60	EUR	2 164 000	101.9450%	42 479	2 206 090	56 649	2 262 739.17	0.23%
	SPGB 1.85 30/07/35 - ES0000012E69	EUR	9 105 000	86.8640%	-1 163 881	7 908 967	113 064	8 022 031.34	0.81%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	8 802 000	85.1890%	-4 135 412	7 498 336	106 299	7 604 635.00	0.77%
	ANDAL 2.4% 30/04/32 - ES0000090896	EUR	1 250 000	94.5850%	15 313	1 182 313	27 616	1 209 928.94	0.12%
	ANDAL 3.4% 30/04/34 - ES0000090912	EUR	1 750 000	99.4250%	-8 610	1 739 938	61 456	1 801 393.66	0.18%
	ANDAL 3.2% 30/04/30 - ES0000090946	EUR	1 790 000	101.2460%	22 769	1 812 303	45 667	1 857 970.47	0.19%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	1 800 000	85.1660%	-267 012	1 532 988	5 352	1 538 340.07	0.15%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	1 620 000	90.4830%	-150 125	1 465 825	12 676	1 478 500.55	0.15%
	SPGB 1 30/07/42 - ES0000012J07	EUR	9 111 000	64.5610%	-2 444 514	5 882 153	61 156	5 943 308.74	0.60%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	1 724 000	92.5330%	-128 731	1 595 269	3 101	1 598 370.23	0.16%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-03-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	JUNGA 3.296 30/04/31 - ES0001352634	EUR	3 962 000	101.2950%	51 427	4 013 308	112 699	4 126 006.72	0.42%
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	1 237 000	109.1380%	-359 695	1 350 037	26 529	1 376 566.47	0.14%
	SPGB 3.45% 31/10/34 - ES0000012N35	EUR	966 000	101.0210%	11 640	975 863	13 879	989 741.50	0.10%
	FADE 0.01 17/09/25 - ES0378641353	EUR	2 100 000	98.8490%	-18 270	2 075 829	113	2 075 941.77	0.21%
	ICO 2.65 31/01/28 - XS2538778478	EUR	3 600 000	100.3990%	17 460	3 614 364	15 682	3 630 046.19	0.37%
	ICO 3.05% 31/10/27 - XS2586947082	EUR	818 000	101.5320%	13 374	830 532	10 390	840 921.48	0.08%
	MADRID 0.42 04/30/31 - ES00001010B7	EUR	5 705 000	85.8260%	171 492	4 896 373	22 057	4 918 430.55	0.49%
	ADIFAL 3.125 31/1/30 - ES0200002139	EUR	3 800 000	100.1180%	9 140	3 804 484	19 846	3 824 329.89	0.38%
Europa					-236 262	593 498	31	593 528.52	0.06%
	EIB 0.01 15/11/35 - XS2194790262	EUR	826 000	71.8520%	-236 262	593 498	31	593 528.52	0.06%
França					-2 516 109	37 157 938	490 884	37 648 821.96	3.79%
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	5 400 000	92.2770%	-20 682	4 982 958	37 578	5 020 536.08	0.51%
	FRTR 3% 25/05/54 - FR001400FTH3	EUR	1 375 000	82.0500%	-211 365	1 128 188	35 147	1 163 334.76	0.12%
	FRTR 3,5% 25/11/33 - FR001400L834	EUR	1 203 000	101.5960%	-11 729	1 222 200	14 650	1 236 850.11	0.12%
	FRFT 4,5% 25/4/41 - FR0010773192	EUR	7 665 000	108.7220%	-1 116 462	8 333 541	322 245	8 655 786.30	0.87%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	3 218 000	79.2730%	-955 617	2 551 005	34 274	2 585 279.04	0.26%
	FRTR 0.5% 25/05/40 - FR0013515806	EUR	9 000 000	62.8140%	139 950	5 653 260	38 342	5 691 602.47	0.57%
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	4 980 000	95.4680%	-187 348	4 754 306	3 582	4 757 887.91	0.48%
	FRTR 0 25/11/31 - FR0014002WK3	EUR	2 400 000	82.1440%	-355 344	1 971 456		1 971 456.00	0.20%
	FRTR 0 25/02/27 - FR0014003513	EUR	4 834 227	95.9740%	174 999	4 639 601		4 639 601.02	0.47%
	FRTR 3.15 25/07/32 - FR001400PM68	EUR	1 921 000	100.0220%	27 490	1 921 423	5 066	1 926 488.27	0.19%
Itália					-1 916 005	65 494 899	516 715	66 011 614.63	6.64%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	1 742 000	89.6710%	-177 249	1 562 069		1 562 068.82	0.16%
	BTPS 3.35 01/03/35 - IT0005358806	EUR	2 930 000	96.7740%	-97 983	2 835 478	8 268	2 843 746.69	0.29%
	BTPS 1.65 01/12/30 - IT0005413171	EUR	9 422 000	92.6030%	-1 511 020	8 725 055	51 537	8 776 591.71	0.88%
	BTPS 0.25 15/03/28 - IT0005433690	EUR	8 763 000	93.8450%	-247 651	8 223 637	1 012	8 224 649.38	0.83%
	BTPS 1.1% 01/04/27 - IT0005484552	EUR	9 404 000	97.8090%	-155 542	9 197 958	51 722	9 249 680.36	0.93%
	BTPS 1.2 15/08/25 - IT0005493298	EUR	4 488 000	99.5850%	192 401	4 469 375	6 695	4 476 069.61	0.45%
	BTPS 2.8% 06/15/29 - IT0005495731	EUR	5 143 000	100.2430%	-57 859	5 155 497	42 331	5 197 828.34	0.52%
	BTPS 4% 30/04/35 - IT0005508590	EUR	9 302 000	102.4700%	240 961	9 531 759	156 396	9 688 155.66	0.97%
	BTPS 4.45% 09/01/43 - IT0005530032	EUR	2 252 000	101.5920%	-12 048	2 287 852	8 442	2 296 293.78	0.23%
	BTPS 4,5% 01/10/53 - IT0005534141	EUR	1 250 000	99.7880%	2 863	1 247 350	28 125	1 275 475.00	0.13%
	BTPS 4.35% 01/11/33 - IT0005544082	EUR	3 673 000	105.5930%	42 276	3 878 431	66 647	3 945 077.58	0.40%
	BTPS 3.2% 28/01/26 - IT0005584302	EUR	1 468 000	100.7700%	11 494	1 479 304	8 175	1 487 478.98	0.15%
	BTPS 3.45% 15/07/31 - IT0005595803	EUR	4 356 000	101.1440%	-37 767	4 405 833	31 551	4 437 383.56	0.45%
	BTPS 4.3 10/01/54 - IT0005611741	EUR	2 596 000	96.1210%	-108 881	2 495 301	55 814	2 551 115.16	0.26%
Holanda					689 384	23 496 077	135 021	23 631 097.55	2.38%
	NETHER 0% 15/01/29 - NL0015000LS8	EUR	14 250 000	91.6540%	706 373	13 060 695		13 060 695.00	1.31%
	NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	4 300 000	100.2090%	54 610	4 308 987	22 384	4 331 370.56	0.44%
	NETHER 2.5% 15/07/34 - NL0015001XZ6	EUR	6 325 000	96.8600%	-71 599	6 126 395	112 637	6 239 031.99	0.63%
Portugal					-844 364	8 055 636	127 370	8 183 005.67	0.82%
	AZORES0.603 21/07/26 - PTRAAAGOM0001	EUR	1 500 000	97.4140%	-38 790	1 461 210	6 294	1 467 504.33	0.15%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	4 000 000	91.0270%	-358 920	3 641 080	85 335	3 726 414.79	0.37%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	2 000 000	97.0230%	-59 540	1 940 460	27 929	1 968 388.55	0.20%
	AZORE 1.095 27/09/36 - PTRAAAHOM0000	EUR	1 400 000	72.3490%	-387 114	1 012 886	7 812	1 020 698.00	0.10%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-03-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Supra Nacional					115 368	4 468 081	8 494	4 476 575.11	0.45%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	490 000	84.3250%	-77 964	413 193		413 192.50	0.04%
	EU 0.8% 04/07/25 - EU000A3K4DJ5	EUR	1 430 000	99.5910%	61 676	1 424 151	8 494	1 432 645.11	0.14%
	EU 0 04/07/35 - EU000A285VM2	EUR	3 650 000	72.0750%	131 656	2 630 738		2 630 737.50	0.26%
Obrigações Diversas					-13 577 134	28 613 171	128 621	28 741 792.48	2.89%
Espanha					-154 116	2 530 467	2 663	2 533 130.01	0.25%
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	2 700 000	93.7210%	-154 116	2 530 467	2 663	2 533 130.01	0.25%
França					221 058	7 774 020	75 308	7 849 328.22	0.79%
	ULFP 7,25% PERP - FR001400IU83	EUR	2 100 000	109.0000%	189 000	2 289 000	75 082	2 364 082.19	0.24%
	WLNFP 0% 30/07/25 - FR0013526803	EUR	4 658 160	98.3758%	119 058	4 582 500		4 582 500.00	0.46%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	1 000 000	90.2520%	-87 000	902 520	226	902 746.03	0.09%
Grecia					37 000	837 000	3 587	840 586.96	0.08%
	ALPHA 7.5% PERP - XS2805274326	EUR	800 000	104.6250%	37 000	837 000	3 587	840 586.96	0.08%
Irlanda					-13 280 760	9 172 000		9 172 000.00	0.92%
	Xenon Capital 12/44 - XS0327783485	EUR	40 000 000	22.9300%	-13 280 760	9 172 000		9 172 000.00	0.92%
Holanda					-137 500	4 262 500	36 536	4 299 035.71	0.43%
	RABOBK 3.25% PERP - XS2050933972	EUR	4 400 000	96.8750%	-137 500	4 262 500	36 536	4 299 035.71	0.43%
Portugal					-262 816	4 037 184	10 528	4 047 711.58	0.41%
	SAUDCR 0.491 1/10/27 - PTSRAOM0012	EUR	4 300 000	93.8880%	-262 816	4 037 184	10 528	4 047 711.58	0.41%
	Somec/94 - PTSMCAOE0000	EUR	40 000					0.00	0.00%
	Somec/92 - PTSMC1OE0001	EUR	50 000					0.00	0.00%
UNIDADES DE PARTICIPAÇÃO					37 538 184	521 475 294		521 475 294.03	52.46%
Unidades de Participação Estrangeiras					10 276 292	184 139 454		184 139 454.32	18.53%
Unid. de Participação Estrangeiras FIM					10 276 292	184 139 454		184 139 454.32	18.53%
	BlackstoGSO Eur 2015 - IE00B3DS7666	EUR	28 243	249.8834	2 165 470	7 057 403		7 057 403.39	0.71%
	M&G LX GF RA HY EUR - LU2122596591	EUR	700 000	14.7663	531 090	10 336 410		10 336 410.00	1.04%
	DPAM L- BONDS EMK SU - LU1200235437	USD	32 000	133.9300		3 962 792		3 962 792.42	0.40%
	GAM STAR-CAT BOND F- - IE00BF5GG804	EUR	397 509	13.0916	7 592	5 204 032		5 204 032.49	0.52%
	ROBECO EUR CRED BOND - LU0210246277	EUR	70 000	162.8800	804 931	11 401 600		11 401 600.00	1.15%
	MFS EM DEBT FUND - LU0219455952	USD	55 000	276.3300	986 593	14 052 843		14 052 843.27	1.41%
	BLUEBAY-INV GRADE BD - LU0225310266	EUR	105 000	190.9100	469 916	20 045 550		20 045 550.00	2.02%
	CANDRIAM SUS BD EC-I - LU1313770965	EUR	20 000	985.0600	686 501	19 701 200		19 701 200.00	1.98%
	MS EUR BOND FUND - LU0360483100	EUR	420 000	47.1400	469 583	19 798 800		19 798 800.00	1.99%
	DWS- INVEST- EU H YL - LU1506496410	EUR	77 000	135.5900	626 010	10 440 430		10 440 430.00	1.05%
	GEF FRONTIER MKT USD - LU0735966888	USD	34 979	173.4400	220 579	5 609 576		5 609 576.26	0.56%
	SAN GO GB ENV SOL-S - LU2775736288	USD	60 238	90.6516	-520 696	5 049 199		5 049 198.57	0.51%
	ABR S II-EU CP SU BD - LU1820674742	EUR	1 000 000	10.6896	262 950	10 689 600		10 689 600.00	1.08%
	CTLX AMER SMLR COS 9 - LU1878470019	EUR	151 578	16.0967	-589 895	2 439 899		2 439 899.40	0.25%
	CANDR BONDS-EUR - V - LU0891843558	EUR	4 400	2 379.4300	596 948	10 469 492		10 469 492.00	1.05%
	SANT CORP BOND-X - LU2919673967	EUR	128 352	99.1394	73 764	12 724 780		12 724 779.92	1.28%
	PVCI - LU0351661144	EUR	873 656	1.0960	61 056	957 527		957 526.83	0.10%
	Altamar PE VIII FCR - ES0157100001	EUR	2 830 496	2.7990	4 610 162	7 922 557		7 922 557.15	0.80%
	Partners Global In15 - LU1274694071	EUR	5 665	1 107.7200	887 070	6 275 763		6 275 762.63	0.63%
	Lux Invest Plus - B - LU0225434231	EUR	1 933		-2 073 333			0.00	0.00%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-03-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
F.I.M. Nacionais					13 641 853	52 912 154		52 912 154.42	5.32%
	Obr Curto Prazo CL C - PTYSBHHM0017	EUR	1 000 089	5.3424	356 953	5 342 894		5 342 894.19	0.54%
	Multicrédito Cl C - PTYSBGHM0018	EUR	2 906 843	5.2469	933 087	15 252 044		15 252 044.43	1.53%
	Sant.Ac Europa CL C - PTYSANHM0002	EUR	3 994 190	7.4234	12 834 394	29 650 549		29 650 548.68	2.98%
	Carteira Alternativa - PTYSFLM0005	EUR	181 944	5.5111	71 747	1 002 719		1 002 718.90	0.10%
	Fundo Bem Comum, FCR - PTBUMAIM0005	EUR	100	2 802.3500	-132 098	280 235		280 235.00	0.03%
	Explorer - II - PTEXICEM0007	EUR	132	6 850.6900	-270 731	906 011		906 011.29	0.09%
	Explorer - III CL B - PTEXIEEM0005	EUR	42	11 379.2200	-151 499	477 702		477 701.93	0.05%
F.I.Imobiliario					1 372 262	52 570 593		52 570 592.81	5.29%
Nacionais					1 372 262	52 570 593		52 570 592.81	5.29%
	Fundo Lusimovest - PTYSIAIE0008	EUR	1 074 147	22.4206	-2 819 365	24 082 994		24 082 994.45	2.42%
	Novimovest Up Bruta - PTYIMBHM0004	EUR	7 492 513	3.8021	4 191 626	28 487 598		28 487 598.36	2.87%
Exchange Trade Fund					12 247 776	231 853 092		231 853 092.48	23.33%
	Invesco S&P 500€ IT - IE00BRKWGL70	EUR	300 000	42.9500	-1 015 800	12 885 000		12 885 000.00	1.30%
	ETF IEMB LN - IE00B2NPKV68	USD	150 000	87.9000	-193 800	12 191 401		12 191 400.83	1.23%
	INVESCO SP 500 ACC - IE00B3YCGJ38	USD	30 400	1 097.8300	-27 729	30 859 022		30 859 021.73	3.10%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	200 000	53.4200	5 468 200	10 684 000		10 684 000.00	1.07%
	ISHARES S&P500 SWAP - IE00BMTX1Y45	USD	650 000	9.1566	-144 244	5 503 273		5 503 273.23	0.55%
	Ishares Euro Corpora - IE0032523478	EUR	290 000	123.9775	-4 611 889	35 953 475		35 953 475.00	3.62%
	AM S&P 500 II-ETF AC - LU1135865084	USD	57 000	397.3000	-325 435	20 939 528		20 939 528.43	2.11%
	X MSCI EU SMALL CAPS - LU0322253906	EUR	148 889	59.2500	167 798	8 821 673		8 821 673.25	0.89%
	Xtrackers ESS0 ETF - LU0380865021	EUR	375 000	89.4000	10 755 971	33 525 000		33 525 000.00	3.37%
	AMUNDI EURO HIGH YIE - LU1681040496	EUR	40 000	251.4955	464 936	10 059 820		10 059 820.00	1.01%
	Amundi EUR PAB Net z - LU1829219127	EUR	335 000	150.5400	1 709 769	50 430 900		50 430 900.00	5.07%
DERIVADOS					108 271	134 693		134 692.96	0.01%
Futuros						-95 196		-95 196.09	-0.01%
Obrigações						-62 270		-62 270.00	-0.01%
	EURO-BUND FUT Jun25	EUR	428	128.7400		-42 800		-42 800.00	0.00%
	EURO-BUND FUT Jun25	EUR			-55 100 720	-55 100 720		-55 100 720.00	-5.54%
	EURO-BUND FUT Jun25	EUR	428	128.7400	55 100 720	55 100 720		55 100 720.00	5.54%
	EURO-SCHATZ Jun25	EUR	188	106.9200		-11 280		-11 280.00	0.00%
	EURO-SCHATZ Jun25	EUR			-20 100 960	-20 100 960		-20 100 960.00	-2.02%
	EURO-SCHATZ Jun25	EUR	188	106.9200	20 100 960	20 100 960		20 100 960.00	2.02%
	EURO-BOBL FU Jun25	EUR	91	117.7300		-8 190		-8 190.00	0.00%
	EURO-BOBL FU Jun25	EUR			-10 713 430	-10 713 430		-10 713 430.00	-1.08%
	EURO-BOBL FU Jun25	EUR	91	117.7300	10 713 430	10 713 430		10 713 430.00	1.08%
Acções						-30 707		-30 706.95	0.00%
	S&P 400 EMINI Jun25	USD	10	2 917.7000		-14 332		-14 331.95	0.00%
	S&P 400 EMINI Jun25	USD			-2 697 827	-2 697 827		-2 697 827.09	-0.27%
	S&P 400 EMINI Jun25	USD	10	2 917.7000	2 697 827	2 697 827		2 697 827.09	0.27%
	MINI MDAX FUT Jun25	EUR	100	27 630.0000		-49 000		-49 000.00	0.00%
	MINI MDAX FUT Jun25	EUR			-2 763 000	-2 763 000		-2 763 000.00	-0.28%
	MINI MDAX FUT Jun25	EUR	100	27 630.0000	2 763 000	2 763 000		2 763 000.00	0.28%
	DAX INDEX FUT Jun25	EUR	-5	22 418.0000		32 625		32 625.00	0.00%
	DAX INDEX FUT Jun25	EUR			2 802 250	2 802 250		2 802 250.00	0.28%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-03-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	DAX INDEX FUT Jun25	EUR	-5	22 418.0000	-2 802 250	-2 802 250		-2 802 250.00	-0.28%
	Moeda					-2 219		-2 219.14	0.00%
	EUR/USD Fut Jun25	USD	240	1.0857		-2 219		-2 219.14	0.00%
	EUR/USD Fut Jun25	USD			-24 093 204	-24 093 204		-24 093 203.88	-2.42%
	EUR/USD Fut Jun25	USD	240	1.0857	24 093 204	24 093 204		24 093 203.88	2.42%
	Opções				108 271	229 889		229 889.04	0.02%
	ESM5P 5600 - BBG01G44WJ94	USD	65	190.0000	168 739	570 966		570 966.25	0.06%
	ESM5P 5600 - BBG01G44WJ94	USD			8 073 703	8 073 703		8 073 703.19	0.81%
	ESM5P 5600 - BBG01G44WJ94	USD	65	190.0000	-8 073 703	-8 073 703		-8 073 703.19	-0.81%
	ESU5P 5050 - BBG01MTT3216	USD	-65	113.5000	-60 469	-341 077		-341 077.21	-0.03%
	ESU5P 5050 - BBG01MTT3216	USD			-3 595 669	-3 595 669		-3 595 668.98	-0.36%
	ESU5P 5050 - BBG01MTT3216	USD	-65	113.5000	3 595 669	3 595 669		3 595 668.98	0.36%
	IMOBILIÁRIO				987 067	20 745 159	-10 362	20 734 797.24	2.09%
	Imobiliário				987 067	20 789 131		20 789 131.00	2.09%
	Escritórios	EUR		85.3933%	240 000	4 132 000		4 132 000.00	0.42%
	Terreno Vale Crevo	EUR		69.1850%	51 000	349 000		349 000.00	0.04%
	Terreno Tróia	EUR		99.0716%	157 000	1 001 000		1 001 000.00	0.10%
	Loja (BI)	EUR		56.4981%	-17 100	193 000		193 000.00	0.02%
	Loja (A)	EUR		59.9319%	-88 612	141 988		141 988.00	0.01%
	Loja (B)	EUR		114.2038%	8 451	64 751		64 751.00	0.01%
	Loja (B)	EUR		55.5268%	13 200	182 200		182 200.00	0.02%
	Loja (B)	EUR		79.9569%	24 000	67 800		67 800.00	0.01%
	Loja (C)	EUR		113.1952%	25 400	73 400		73 400.00	0.01%
	Loja (P)	EUR		95.9001%	-15 408	339 592		339 592.00	0.03%
	Loja 4	EUR		101.3282%	11 772	74 000		74 000.00	0.01%
	Loja 5	EUR		72.5468%	-63 355	190 000		190 000.00	0.02%
	Loja (A)	EUR		57.2596%	-58 000	137 300		137 300.00	0.01%
	Loja (B)	EUR		65.4838%	-48 800	115 700		115 700.00	0.01%
	Loja (A)	EUR		117.4792%	14 893	139 400		139 400.00	0.01%
	Loja (A)	EUR		87.2587%	-30 500	172 000		172 000.00	0.02%
	Loja (K)	EUR		92.8439%	31 300	134 300		134 300.00	0.01%
	Loja (D)	EUR		89.1744%	25 500	166 800		166 800.00	0.02%
	Loja (H)	EUR		78.3336%	5 500	204 200		204 200.00	0.02%
	Loja (B)	EUR		73.0395%	28 800	516 000		516 000.00	0.05%
	Escritório (C)	EUR		81.2876%	28 700	469 000		469 000.00	0.05%
	Escritório (D)	EUR		76.5971%	38 700	663 000		663 000.00	0.07%
	Escritório (F)	EUR		76.5971%	38 600	663 000		663 000.00	0.07%
	Escritório (G)	EUR		73.1589%	28 600	469 000		469 000.00	0.05%
	Escritório (P)	EUR		73.6432%	160 800	2 691 000		2 691 000.00	0.27%
	Escritório (Q)	EUR		71.7816%	149 900	2 692 000		2 692 000.00	0.27%
	Escritório (R)	EUR		92.8505%	19 800	336 000		336 000.00	0.03%
	Escritório (T)	EUR		92.0215%	20 100	333 000		333 000.00	0.03%
	Escritório (V)	EUR		77.9017%	127 000	2 627 000		2 627 000.00	0.26%
	Loja 8	EUR		62.2383%	49 900	322 600		322 600.00	0.03%
	Loja (BG)	EUR		77.4258%	13 000	404 000		404 000.00	0.04%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-03-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %	
	Loja (A)	EUR		24.0189%	-11 300	115 800		115 800.00	0.01%	
	Loja (B)	EUR		51.7925%	12 700	222 700		222 700.00	0.02%	
	Loja (A)	EUR		46.9980%	-474	152 600		152 600.00	0.02%	
	Loja (A)	EUR		62.4816%	-4 000	234 000		234 000.00	0.02%	
	Imposto Municipal Imóveis					-43 972	-10 362	-54 333.76	-0.01%	
	Periodif.IMI.Ano2025	EUR					-2 101	-2 100.89	0.00%	
	Periodif.IMI.Ano2025	EUR					-37	-36.56	0.00%	
	Adicional IMI 2025	EUR					-30	-29.53	0.00%	
	Periodif.IMI.Ano2025	EUR					0	-0.06	0.00%	
	Periodif.IMI.Ano2025	EUR					-103	-102.56	0.00%	
	Periodif.IMI.Ano2025	EUR					-17	-16.77	0.00%	
	Periodif.IMI.Ano2025	EUR					-11	-11.44	0.00%	
	Periodif.IMI.Ano2025	EUR					-85	-85.07	0.00%	
	Periodif.IMI.Ano2025	EUR					-22	-22.35	0.00%	
	Periodif.IMI.Ano2025	EUR					-23	-23.30	0.00%	
	Periodif.IMI.Ano2025	EUR					-124	-124.14	0.00%	
	Periodif.IMI.Ano2025	EUR					-23	-23.37	0.00%	
	Periodif.IMI.Ano2025	EUR					-94	-93.99	0.00%	
	Periodif.IMI.Ano2025	EUR					-27	-27.43	0.00%	
	Periodif.IMI.Ano2025	EUR					-23	-23.10	0.00%	
	Periodif.IMI.Ano2025	EUR					-120	-119.75	0.00%	
	Periodif.IMI.Ano2025	EUR					-94	-93.61	0.00%	
	Periodif.IMI.Ano2025	EUR					-56	-55.97	0.00%	
	Periodif.IMI.Ano2025	EUR					-60	-60.07	0.00%	
	Periodif.IMI.Ano2025	EUR					-61	-61.03	0.00%	
	Periodif.IMI.Ano2025	EUR					-296	-296.14	0.00%	
	Periodif.IMI.Ano2025	EUR					-251	-251.06	0.00%	
	Periodif.IMI.Ano2025	EUR					-338	-337.81	0.00%	
	Periodif.IMI.Ano2025	EUR					-335	-335.15	0.00%	
	Periodif.IMI.Ano2025	EUR					-251	-250.65	0.00%	
	Periodif.IMI.Ano2025	EUR					-1 312	-1 312.32	0.00%	
	Periodif.IMI.Ano2025	EUR					-1 312	-1 311.69	0.00%	
	Periodif.IMI.Ano2025	EUR					-183	-182.55	0.00%	
	Periodif.IMI.Ano2025	EUR					-181	-180.65	0.00%	
	Periodif.IMI.Ano2025	EUR					-1 298	-1 297.58	0.00%	
	Periodif.IMI.Ano2025	EUR					-343	-343.32	0.00%	
	Periodif.IMI.Ano2025	EUR					-430	-429.93	0.00%	
	Periodif.IMI.Ano2025	EUR					-136	-136.49	0.00%	
	Periodif.IMI.Ano2025	EUR					-267	-267.24	0.00%	
	Periodif.IMI.Ano2025	EUR					-159	-158.87	0.00%	
	Periodif.IMI.Ano2025	EUR					-159	-159.09	0.00%	
	Periodif.IMI.Ano2024	EUR						-43 972	-43 972.23	0.00%
	RENDIMENTO KICK BACK					9 983		9 983.29	0.00%	
	Dev Com LU0225310266	EUR				9 978		9 978.00	0.00%	
	Kick B.GB0030276421	EUR				5		5.29	0.00%	

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-03-31

Valores em EUR

Grupo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
MERCADO MONETÁRIO					17 470 159		17 470 159.00	1.76%
MERCADO MONETÁRIO SEM JURO					17 470 159		17 470 159.00	1.76%
DO					21 397 801		21 397 801.00	2.15%
Franco Suíço					189 141		189 141.33	0.02%
Depósito à Ordem - BST CHF	CHF				7 432		7 432.03	0.00%
Depósito à Ordem - BST Futuros CHF	CHF				181 709		181 709.30	0.02%
Euro					15 566 543		15 566 542.96	1.57%
Depósito à Ordem - BST EUR	EUR				12 883 542		12 883 541.98	1.30%
Depósito à Ordem - BST Futuros EUR	EUR				1 211 150		1 211 149.68	0.12%
Depósito à Ordem - BST Margem EUR	EUR				1 471 851		1 471 851.30	0.15%
Libra					12 172		12 171.91	0.00%
Depósito à Ordem - BST GBP	GBP				6 567		6 567.48	0.00%
Depósito à Ordem - BST Futuros GBP	GBP				5 604		5 604.43	0.00%
Coroa Noruegues					88		87.52	0.00%
Depósito à Ordem - BST NOK	NOK				88		87.52	0.00%
Coroa Sueca					1 235		1 235.42	0.00%
Depósito à Ordem - BST SEK	SEK				1 235		1 235.42	0.00%
Depósito à Ordem - BST Futuros SEK	SEK				0		0.00	0.00%
Dolar Americano					5 628 622		5 628 621.86	0.57%
Depósito à Ordem - BST USD	USD				3 756 841		3 756 841.44	0.38%
Depósito à Ordem - BST Futuros USD	USD				1 152 076		1 152 076.30	0.12%
Depósito à Ordem - BST Margem USD	USD				719 704		719 704.11	0.07%
Pendentes					-3 962 792		-3 962 792.42	-0.40%
Dolar Americano					-3 962 792		-3 962 792.42	-0.40%
Pendente a Liquidar - BST USD	USD				-3 962 792		-3 962 792.42	-0.40%
Outros					35 150		35 150.42	0.00%
PENDENTES DOS - BST EUR	EUR				-4 298 566		-4 298 565.72	-0.43%
PENDENTES DOS - BST USD	USD				4 294 921		4 294 920.98	0.43%
Pendente de Juro DO - BST CHF	CHF				5		4.65	0.00%
Pendente de Juro DO - BST Futuros CHF	CHF				75		74.79	0.00%
Pendente de Juro DO - BST EUR	EUR				22 084		22 084.22	0.00%
Pendente de Juro DO - BST Futuros EUR	EUR				1 264		1 264.27	0.00%
Pendente de Juro DO - BST Margem EUR	EUR				1 927		1 927.45	0.00%
Pendente de Juro DO - BST GBP	GBP				29		29.30	0.00%
Pendente de Juro DO - BST Futuros GBP	GBP				13		13.04	0.00%
Pendente de Juro DO - BST NOK	NOK				4		3.71	0.00%
Pendente de Juro DO - BST SEK	SEK				3		2.82	0.00%
Pendente de Juro DO - BST USD	USD				9 360		9 359.77	0.00%
Pendente de Juro DO - BST Futuros USD	USD				2 620		2 619.70	0.00%
Pendente de Juro DO - BST Margem USD	USD				1 411		1 411.45	0.00%
OUTROS				9 463 242	107 678 127	-7 376	107 670 751.95	10.83%
RXM5P 126 - BBG01ROG3X43	EUR	-234	0.3800				0.00	0.00%
RXM5P 126 - BBG01ROG3X43	EUR			-6 024 564	-6 024 564		-6 024 564.00	-0.61%
RXM5P 126 - BBG01ROG3X43	EUR	-234	0.3800	6 024 564	6 024 564		6 024 564.00	0.61%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-03-31

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Altamar PE X FCR - ES0157103021	EUR	4 368 848	2.4060	4 256 476	10 511 448		10 511 448.13	1.06%
GSO ESDF II	EUR	6 884 915	0.9046	-656 821	6 228 094		6 228 094.11	0.63%
ICG SDP 4A - EUR	EUR	816 000 000	0.0071	-2 378 640	5 781 360		5 781 360.00	0.58%
Sant Private Debt I	EUR	157 265	108.1545	765 954	17 008 952		17 008 951.82	1.71%
BlackStone CapH II	USD	13 118 337	0.9514	-589 506	11 540 255		11 540 255.08	1.16%
Unigestion World Eur	EUR	3 314 556	1.9348	3 098 447	6 413 002		6 413 002.04	0.65%
Unigestion Europe	EUR	2 883 543	1.3561	1 026 830	3 910 373		3 910 372.88	0.39%
ARDIAN Co-Inves USA - FR0014004D78	USD	50 000	45.1955	298 555	2 089 482		2 089 482.20	0.21%
ARDIAN Co-Inves EUR - FR0014004DC6	EUR	50 000	44.0477	429 506	2 202 385		2 202 385.00	0.22%
Partners Group Inv18 - LU1749412547	EUR	3 323	1 332.0300	1 086 548	4 426 795		4 426 795.43	0.45%
LA VICTORIA GROWTH F	USD	54 091	74.3291	-1 283 923	3 717 551		3 717 550.60	0.37%
EQT INFRASTRUCTURE V	EUR	120 463	131.1059	3 756 048	15 793 354		15 793 353.81	1.59%
GINKGO III	EUR	3 691 150	0.9062	-346 230	3 344 920		3 344 920.13	0.34%
FT WILLIS/414715	EUR					-1 892	-1 891.58	0.00%
FT WILLIS/414715	EUR					-100	-99.98	0.00%
FT WILLIS/414715	EUR					-65	-65.03	0.00%
FT WILLIS/414715	EUR					-26	-26.14	0.00%
FT WILLIS/414715	EUR					-68	-67.75	0.00%
FT WILLIS/414715	EUR					-26	-26.32	0.00%
FT WILLIS/414715	EUR					-29	-28.80	0.00%
FT WILLIS/414715	EUR					-134	-133.90	0.00%
FT WILLIS/414715	EUR					-25	-24.54	0.00%
FT WILLIS/414715	EUR					-98	-97.62	0.00%
FT WILLIS/414715	EUR					-65	-64.55	0.00%
FT WILLIS/414715	EUR					-54	-54.41	0.00%
FT WILLIS/414715	EUR					-64	-64.00	0.00%
FT WILLIS/414715	EUR					-66	-66.15	0.00%
FT WILLIS/414715	EUR					-48	-47.65	0.00%
FT WILLIS/414715	EUR					-70	-69.86	0.00%
FT WILLIS/414715	EUR					-83	-83.39	0.00%
FT WILLIS/414715	EUR					-187	-186.71	0.00%
FT WILLIS/414715	EUR					-168	-168.04	0.00%
FT WILLIS/414715	EUR					-239	-238.99	0.00%
FT WILLIS/414715	EUR					-239	-238.99	0.00%
FT WILLIS/414715	EUR					-168	-168.04	0.00%
FT WILLIS/414715	EUR					-854	-853.53	0.00%
FT WILLIS/414715	EUR					-854	-853.53	0.00%
FT WILLIS/414715	EUR					-121	-121.09	0.00%
FT WILLIS/414715	EUR					-119	-119.49	0.00%
FT WILLIS/414715	EUR					-854	-853.53	0.00%
FT WILLIS/414715	EUR					-147	-146.57	0.00%
FT WILLIS/414715	EUR					-160	-159.79	0.00%
FT WILLIS/414715	EUR					-78	-77.85	0.00%
FT WILLIS/414715	EUR					-102	-101.61	0.00%
FT WILLIS/414715	EUR					-78	-77.73	0.00%
FT WILLIS/414715	EUR					-98	-98.35	0.00%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-03-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	Rsp Fin.Recebida Ba	EUR				-3 295		-3 294.81	0.00%
	Rsp Fin.RecebidoaP	EUR				-3		-3.18	0.00%
	Rsp Fin.Recebida VER	EUR				-894		-894.22	0.00%
	Caução Garantia Home	EUR				-7 344		-7 344.00	0.00%
	Caução Garantia NOS	EUR				-1 000		-1 000.00	0.00%
	Caução Garantia Rosa	EUR				-2 000		-2 000.00	0.00%
	RedDspC. Dívida	EUR				1 300		1 299.81	0.00%
	Renda Dívida Agência	EUR				1 456		1 455.71	0.00%
	Renda Dívida Velocid	EUR				1 035		1 035.47	0.00%
	Desp Comuns Abr25	EUR				-1 350		-1 350.00	0.00%
	RD Faro Abr25	EUR				-14 256		-14 255.71	0.00%
	RD Olhão Abr25	EUR				-1 029		-1 029.48	0.00%
	RD Castelo Mai Abr25	EUR				-2 964		-2 964.15	0.00%
	RD Pampilhosa Abr25	EUR				-701		-701.06	0.00%
	RD Mangualde Abr25	EUR				-683		-682.53	0.00%
	RD Centro Tott Abr25	EUR				-64 778		-64 778.34	-0.01%
	RD Vale de Cam Abr25	EUR				-2 139		-2 139.46	0.00%
	RD Esmoriz Abr25	EUR				-1 515		-1 515.34	0.00%
	RD Paredes Abr25	EUR				-2 559		-2 558.78	0.00%
	RD Amarante Abr25	EUR				-3 628		-3 627.81	0.00%
	RD Barreiro Abr25	EUR				-2 328		-2 327.89	0.00%
	RD Feijó Abr25	EUR				-3 177		-3 176.89	0.00%
	RD Aveiro Abr25	EUR				-1 309		-1 308.95	0.00%
	RD Pombal Abr25	EUR				-1 211		-1 211.17	0.00%
	RD C. Caparica Abr25	EUR				-1 151		-1 150.54	0.00%
	RD Vilar Parai Abr25	EUR				-1 069		-1 069.40	0.00%
	RD Sacavém Abr25	EUR				-1 035		-1 035.47	0.00%
	FT WILLIS/414715	EUR				9 825		9 825.09	0.00%
	IVA Apuramento	EUR				-594		-594.11	0.00%
	Com. Fut&OPC	CHF				-339		-339.10	0.00%
	Com. Fut&OPC	EUR				-15 080		-15 080.34	0.00%
	Com. Fut&OPC	GBP				-384		-383.51	0.00%
	Com. Fut&OPC	USD				-1 505		-1 505.20	0.00%
	Imp.Ret.Acç.Europa	EUR				1 896 575		1 896 574.82	0.19%
	Imp.Ret. Multiobrig.	EUR				1 102 716		1 102 715.63	0.11%
	Imp.Ret.Acc.Portugal	EUR				481 072		481 071.54	0.05%
	Imp.Ret. Lusimovest	EUR				8 575 560		8 575 559.99	0.86%
	Imp.Ret. Novimovest	EUR				3 362 664		3 362 663.81	0.34%
	Imp.Selo.Cont.Arrend	EUR				140		140.00	0.00%
	Comissao de Gestao	EUR				-454 875		-454 875.12	-0.05%
	Operação Regul.-Inic	EUR				26 664		26 664.20	0.00%
	Imp.Div.Ret.País Org	EUR				91 710		91 709.65	0.01%
	Imp.FIMS a Receber	EUR				340 692		340 692.05	0.03%
	Impostos	EUR				0		-0.10	0.00%
	Impostos	GBP				5 301		5 301.26	0.00%
	Impostos	SEK				-14 731		-14 730.74	0.00%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-03-31

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %	
Periodificação Act	EUR				-57 857		-57 856.56	-0.01%	
Periodificação ISP	EUR				-13 100		-13 100.49	0.00%	
Periodificação ROC	EUR				-5 216		-5 216.45	0.00%	
Pendente Rendas	EUR				-600		-599.73	0.00%	
Custos Reasearch	EUR				-45 028		-45 028.04	0.00%	
Imposto Selo CG	EUR				-155 824		-155 824.13	-0.02%	
Pendente Seg. Vida	EUR				-300 000		-300 000.00	-0.03%	
TOTAL					17 353 417	990 880 493	3 074 866	993 955 358.69	100.00%

Câmbios

CHF / EUR 1.0492

EUR / EUR 1.0000

GBP / EUR 1.1971

NOK / EUR 0.0876

SEK / EUR 0.0922

USD / EUR 0.9246

Número de Unidades de Participação:	106 025 839.542562
Valor da Unidade de Participação Líquida em EUR:	0.00
Valor da Unidade de Participação bruta em EUR:	0.00
Imposto Retido por UP:	0.00
Imposto Retido Global:	938 536.17

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-06-30

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %	
MERCADO DE CAPITAIS				24 745 549	853 955 986	2 589 690	856 545 676.12	86.74%	
OBRIGAÇÕES				-26 016 013	322 011 067	2 610 528	324 621 594.62	32.87%	
Dívida Pública				-12 575 056	298 352 161	2 556 966	300 909 127.18	30.47%	
Austria				317 272	9 632 572	69 532	9 702 104.27	0.98%	
	RAGB 2.95 02/20/35 - AT0000A3HU25	EUR	4 194 000	99.6290%	-10 359	4 178 440	49 828	4 228 268.43	0.43%
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	6 100 000	89.4120%	327 631	5 454 132	19 704	5 473 835.84	0.55%
Belgica				-139 185	6 411 522	4 138	6 415 659.88	0.65%	
	BGB 1.9% 22/06/38 - BE0000336454	EUR	5 820 000	84.1430%	16 865	4 897 123	2 727	4 899 849.23	0.50%
	BGB 3.3% 22/06/54 - BE0000358672	EUR	750 000	88.6730%	-77 978	665 048	610	665 657.77	0.07%
	BGB 3,5% 22/06/55 - BE0000361700	EUR	928 000	91.5250%	-78 073	849 352	801	850 152.88	0.09%
Alemanha				-187 658	51 284 313	351 314	51 635 627.04	5.23%	
	KFW 0% 30/09/26 - DE000A2TSTU4	EUR	6 000 000	97.6700%	85 800	5 860 200		5 860 200.00	0.59%
	BKO 2.7 09/17/26 - DE000BU22064	EUR	2 000 000	100.9990%	-2 502	2 019 980	50 449	2 070 429.32	0.21%
	DBR 0 15/08/50 - DE0001102481	EUR	6 700 000	47.0480%	-33 570	3 152 216		3 152 216.00	0.32%
	DBR 0 15/05/35 - DE0001102515	EUR	4 000 000	77.2070%	92 160	3 088 280		3 088 280.00	0.31%
	DBR 0 15/05/36 - DE0001102549	EUR	2 623 000	74.4820%	-427 470	1 953 663		1 953 662.86	0.20%
	DBR 1% 15/05/38 - DE0001102598	EUR	7 054 000	80.2710%	-404 936	5 662 316	9 083	5 671 399.57	0.57%
	DBR 1.7 15/08/32 - DE0001102606	EUR	19 572 000	95.6430%	97 159	18 719 248	291 703	19 010 951.19	1.93%
	OBL 0% 16/04/27 - DE0001141851	EUR	6 206 000	96.7670%	331 152	6 005 360		6 005 360.02	0.61%
	KFW 0.01 05/05/27 - XS1999841445	EUR	5 000 000	96.4610%	74 550	4 823 050	78	4 823 128.08	0.49%
Espanha				-10 160 935	88 549 247	1 115 152	89 664 398.78	9.08%	
	SPGB 3.2% 31/10/35 - ES0000012P33	EUR	1 551 000	99.6390%	-1 055	1 545 401	3 671	1 549 072.30	0.16%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	1 400 000	66.0320%	-474 628	924 448	17 709	942 157.04	0.10%
	SPGB 3,5% 31/05/29 - ES0000012M51	EUR	3 033 000	104.2580%	22 323	3 162 145	9 016	3 171 161.04	0.32%
	SPGB 3.15% 30/04/33 - ES0000012L52	EUR	2 157 000	101.4920%	39 841	2 189 182	11 541	2 200 723.87	0.22%
	SPGB 2.4% 31/05/28 - ES0000012O59	EUR	3 208 000	100.6480%	-962	3 228 788	6 539	3 235 326.89	0.33%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	2 599 000	97.9980%	-51 616	2 546 968	44 122	2 591 090.50	0.26%
	SPGB 3.55% 31/10/33 - ES0000012L78	EUR	2 220 000	104.0150%	155 234	2 309 133	52 468	2 361 601.03	0.24%
	SPGB 3,25% 30/04/34 - ES0000012M85	EUR	1 155 000	101.3630%	16 667	1 170 743	6 376	1 177 118.88	0.12%
	SPGB 4% 31/10/54 - ES0000012M93	EUR	2 162 000	99.4270%	-11 826	2 149 612	57 574	2 207 186.10	0.22%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	1 200 000	95.6580%	-43 596	1 147 896	38 111	1 186 006.68	0.12%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	5 464 000	93.9280%	-60 978	5 132 226	40 239	5 172 464.91	0.52%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	5 958 000	74.7390%	-912 064	4 452 950	46 619	4 499 568.93	0.46%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	2 080 000	71.5470%	-572 894	1 488 178	16 617	1 504 794.81	0.15%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	2 301 000	82.2740%	-767 706	1 893 125	41 361	1 934 486.00	0.20%
	SPGB 3.9 07/30/39 - ES0000012L60	EUR	2 164 000	103.5680%	77 601	2 241 212	77 691	2 318 902.08	0.23%
	SPGB 1.85 30/07/35 - ES0000012E69	EUR	9 105 000	88.5950%	-1 006 274	8 066 575	155 059	8 221 634.15	0.83%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	8 802 000	86.7390%	-3 998 981	7 634 767	169 939	7 804 705.67	0.79%
	ANDAL 2.4% 30/04/32 - ES0000090896	EUR	1 250 000	95.9300%	32 125	1 199 125	5 096	1 204 220.89	0.12%
	ANDAL 3.4% 30/04/34 - ES0000090912	EUR	1 750 000	100.9700%	18 428	1 766 975	10 107	1 777 081.85	0.18%
	ANDAL 3.2% 30/04/30 - ES0000090946	EUR	1 790 000	102.1280%	38 557	1 828 091	9 730	1 837 820.95	0.19%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	1 800 000	86.8130%	-237 366	1 562 634	8 556	1 571 190.26	0.16%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	1 620 000	91.8020%	-128 758	1 487 192	2 339	1 489 531.41	0.15%
	SPGB 1 30/07/42 - ES0000012J07	EUR	9 111 000	66.0170%	-2 311 858	6 014 809	83 871	6 098 679.99	0.62%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	1 724 000	93.7600%	-107 578	1 616 422	4 253	1 620 675.63	0.16%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-06-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	JUNGA 3.296 30/04/31 - ES0001352634	EUR	3 962 000	102.3470%	93 107	4 054 988	22 182	4 077 170.13	0.41%
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	1 237 000	109.3020%	-357 666	1 352 066	42 412	1 394 477.89	0.14%
	SPGB 3.45% 31/10/34 - ES0000012N35	EUR	966 000	102.5100%	26 024	990 247	22 188	1 012 434.16	0.10%
	FADE 0.01 17/09/25 - ES0378641353	EUR	2 100 000	99.5170%	-4 242	2 089 857	165	2 090 022.12	0.21%
	ICO 2.65 31/01/28 - XS2538778478	EUR	3 600 000	100.9890%	38 700	3 635 604	39 467	3 675 070.85	0.37%
	ICO 3.05% 31/10/27 - XS2586947082	EUR	818 000	101.9150%	16 507	833 665	16 610	850 274.58	0.09%
	MADRID 0.42 04/30/31 - ES00001010B7	EUR	5 705 000	87.4810%	265 910	4 990 791	4 070	4 994 861.14	0.51%
	ADIFAL 3.125 31/1/30 - ES0200002139	EUR	3 800 000	101.1430%	48 090	3 843 434	49 452	3 892 886.05	0.39%
Europa					-220 890	608 869	52	608 920.98	0.06%
	EIB 0.01 15/11/35 - XS2194790262	EUR	826 000	73.7130%	-220 890	608 869	52	608 920.98	0.06%
França					-2 033 135	37 640 912	196 917	37 837 828.92	3.83%
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	5 400 000	93.7440%	58 536	5 062 176	64 504	5 126 680.11	0.52%
	FRTR 3% 25/05/54 - FR001400FTH3	EUR	1 375 000	82.3640%	-207 048	1 132 505	4 182	1 136 686.51	0.12%
	FRTR 3,5% 25/11/33 - FR001400L834	EUR	1 203 000	102.9500%	4 559	1 238 489	25 148	1 263 636.14	0.13%
	FRFT 4,5% 25/4/41 - FR0010773192	EUR	7 665 000	109.7530%	-1 037 436	8 412 567	63 315	8 475 882.45	0.86%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	3 218 000	80.6920%	-909 954	2 596 669	4 078	2 600 746.16	0.26%
	FRTR 0.5% 25/05/40 - FR0013515806	EUR	9 000 000	64.0800%	253 890	5 767 200	4 562	5 771 761.64	0.58%
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	4 980 000	96.3520%	-143 324	4 798 330	12 893	4 811 223.02	0.49%
	FRTR 0 25/11/31 - FR0014002WK3	EUR	2 400 000	83.8260%	-314 976	2 011 824		2 011 824.00	0.20%
	FRTR 0 25/02/27 - FR0014003513	EUR	4 834 227	96.8570%	217 685	4 682 287		4 682 287.25	0.47%
	FRTR 3.15 25/07/32 - FR001400PM68	EUR	1 921 000	100.9300%	44 932	1 938 865	18 236	1 957 101.64	0.20%
Itália					-577 713	66 161 027	552 524	66 713 550.97	6.76%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	1 742 000	91.0430%	-153 348	1 585 969		1 585 969.06	0.16%
	BTPS 3.35 01/03/35 - IT0005358806	EUR	2 930 000	100.0230%	-2 788	2 930 674	32 541	2 963 214.42	0.30%
	BTPS 1.65 01/12/30 - IT0005413171	EUR	6 392 000	94.6440%	-894 634	6 049 644	8 645	6 058 289.40	0.61%
	BTPS 0.25 15/03/28 - IT0005433690	EUR	8 763 000	95.0930%	-138 289	8 333 000	6 429	8 339 428.97	0.84%
	BTPS 1.2 15/08/25 - IT0005493298	EUR	4 488 000	99.9020%	206 628	4 483 602	20 233	4 503 834.95	0.46%
	BTPS 2.8% 06/15/29 - IT0005495731	EUR	5 143 000	101.4620%	4 834	5 218 191	6 295	5 224 485.92	0.53%
	BTPS 4.45% 09/01/43 - IT0005530032	EUR	2 252 000	105.6470%	79 270	2 379 170	33 223	2 412 393.56	0.24%
	BTPS 4,5% 01/10/53 - IT0005534141	EUR	1 250 000	103.7630%	52 550	1 297 038	13 986	1 311 023.16	0.13%
	BTPS 4.35% 01/11/33 - IT0005544082	EUR	3 673 000	108.3400%	143 174	3 979 328	26 485	4 005 812.73	0.41%
	BTPS 3.2% 28/01/26 - IT0005584302	EUR	1 468 000	100.6690%	10 012	1 477 821	19 984	1 497 805.19	0.15%
	BTPS 3.45% 15/07/31 - IT0005595803	EUR	4 356 000	103.1000%	47 437	4 491 036	69 329	4 560 364.99	0.46%
	BTPS 3.45 07/15/27 - IT0005599904	EUR	8 902 000	102.7030%	-1 958	9 142 621	141 682	9 284 303.03	0.94%
	BTPS 4.3 10/01/54 - IT0005611741	EUR	2 596 000	99.9590%	-9 247	2 594 936	27 755	2 622 690.14	0.27%
	BTPS 3.65 01/08/35 - IT0005631590	EUR	9 391 000	101.8210%	76 349	9 562 010	142 032	9 704 042.50	0.98%
	BTPS 2.7% 01/10/30 - IT0005654642	EUR	2 640 000	99.8480%	2 297	2 635 987	3 906	2 639 892.95	0.27%
Holanda					960 257	23 766 950	201 245	23 968 195.11	2.43%
	NETHER 0% 15/01/29 - NL0015000LS8	EUR	14 250 000	92.7570%	863 550	13 217 873		13 217 872.50	1.34%
	NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	4 300 000	100.9600%	86 903	4 341 280	49 185	4 390 464.93	0.44%
	NETHER 2.5% 15/07/34 - NL0015001XZ6	EUR	6 325 000	98.1470%	9 804	6 207 798	152 060	6 359 857.68	0.64%
Portugal					-719 158	9 757 946	54 747	9 812 692.66	0.99%
	AZORES0.603 21/07/26 - PTRAAAGOM0001	EUR	1 500 000	98.0340%	-29 490	1 470 510	8 549	1 479 059.38	0.15%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	4 000 000	92.7110%	-291 560	3 708 440	20 386	3 728 825.53	0.38%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	2 000 000	97.7750%	-44 500	1 955 500	6 189	1 961 688.71	0.20%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-06-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	1 400 000	74.7960%	-352 856	1 047 144	11 634	1 058 778.00	0.11%
	PGB 3.375% 15/06/40 - PTOTE4OE0008	EUR	1 600 000	98.5220%	-752	1 576 352	7 989	1 584 341.04	0.16%
Supra Nacional					186 089	4 538 803	11 346	4 550 148.57	0.46%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	490 000	85.7930%	-70 771	420 386		420 385.70	0.04%
	EU 0.8% 04/07/25 - EU000A3K4DJ5	EUR	1 430 000	99.9930%	67 425	1 429 900	11 346	1 441 245.87	0.15%
	EU 0 04/07/35 - EU000A285VM2	EUR	3 650 000	73.6580%	189 435	2 688 517		2 688 517.00	0.27%
Obrigações Diversas					-13 440 957	23 658 906	53 561	23 712 467.44	2.40%
Espanha					-124 713	2 559 870	7 712	2 567 581.64	0.26%
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	2 700 000	94.8100%	-124 713	2 559 870	7 712	2 567 581.64	0.26%
França					-51 430	938 090	3 654	941 744.11	0.10%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	1 000 000	93.8090%	-51 430	938 090	3 654	941 744.11	0.10%
Grecia					53 365	2 326 365	25 623	2 351 987.90	0.24%
	EUROB 6.625% PERP - XS3044351867	EUR	1 473 000	100.5000%	7 365	1 480 365	7 199	1 487 563.99	0.15%
	ALPHA 7.5% PERP - XS2805274326	EUR	800 000	105.7500%	46 000	846 000	18 424	864 423.91	0.09%
Irlanda					-13 024 760	9 428 000		9 428 000.00	0.95%
	Xenon Capital 12/44 - XS0327783485	EUR	40 000 000	23.5700%	-13 024 760	9 428 000		9 428 000.00	0.95%
Holanda					-77 000	4 323 000	781	4 323 781.42	0.44%
	RABOBK 3.25% PERP - XS2050933972	EUR	4 400 000	98.2500%	-77 000	4 323 000	781	4 323 781.42	0.44%
Portugal					-216 419	4 083 581	15 791	4 099 372.37	0.42%
	SAUDCR 0.491 1/10/27 - PTSRAOM0012	EUR	4 300 000	94.9670%	-216 419	4 083 581	15 791	4 099 372.37	0.42%
	Somec/94 - PTSMCAOE0000	EUR	40 000					0.00	0.00%
	Somec/92 - PTSMC10E0001	EUR	50 000					0.00	0.00%
UNIDADES DE PARTICIPAÇÃO					49 856 360	511 141 198		511 141 197.93	51.76%
Unidades de Participação Estrangeiras					15 211 263	187 425 183		187 425 183.30	18.98%
Unid. de Participação Estrangeiras FIM					15 211 263	187 425 183		187 425 183.30	18.98%
	BlackstoGSO Eur 2015 - IE00B3DS7666	EUR	28 243	251.2587	2 204 313	7 096 246		7 096 245.69	0.72%
	M&G LX GF RA HY EUR - LU2122596591	EUR	700 000	14.9781	679 350	10 484 670		10 484 670.00	1.06%
	DPAM L- BONDS EMK SU - LU1200235437	USD	32 000	144.4200	286 416	3 943 208		3 943 208.19	0.40%
	GAM STAR-CAT BOND F - IE00BF5GG804	EUR	397 509	13.2389	66 146	5 262 586		5 262 585.61	0.53%
	PRIN GL FIN UN EM FI - IE00BKDW9G15	USD	360 000	12.6268	159 420	3 878 539		3 878 539.25	0.39%
	ROBECO EUR CRED BOND - LU0210246277	EUR	70 000	165.1600	964 531	11 561 200		11 561 200.00	1.17%
	MFS EM DEBT FUND - LU0219455952	USD	55 000	283.0500	1 225 768	13 283 063		13 283 063.14	1.35%
	BLUEBAY-INV GRADE BD - LU0225310266	EUR	105 000	193.7600	769 166	20 344 800		20 344 800.00	2.06%
	CANDRIAM SUS BD EC-I - LU1313770965	EUR	20 000	1 000.9500	1 004 301	20 019 000		20 019 000.00	2.03%
	MS EUR BOND FUND - LU0360483100	EUR	420 000	47.9500	809 783	20 139 000		20 139 000.00	2.04%
	DWS- INVEST- EU H YL - LU1506496410	EUR	77 000	137.4900	772 310	10 586 730		10 586 730.00	1.07%
	GEF FRONTIER MKT USD - LU0735966888	USD	34 979	183.8100	513 045	5 485 912		5 485 912.02	0.56%
	SAN GO GB ENV SOL-S - LU2775736288	USD	60 238	103.9355	202 277	5 342 073		5 342 072.75	0.54%
	ABR S II-EU CP SU BD - LU1820674742	EUR	1 000 000	10.8857	459 050	10 885 700		10 885 700.00	1.10%
	CANDR BONDS-EUR - V - LU0891843558	EUR	4 400	2 427.1800	807 048	10 679 592		10 679 592.00	1.08%
	SANT CORP BOND-X - LU2919673967	EUR	128 352	100.6499	267 640	12 918 656		12 918 656.22	1.31%
	PVCI - LU0351661144	EUR	873 656	1.0960	61 056	957 527		957 526.83	0.10%
	Altamar PE VIII FCR - ES0157100001	EUR	2 763 800	2.9110	4 811 078	8 045 423		8 045 422.71	0.81%
	Partners Global In15 - LU1274694071	EUR	5 561	1 170.8700	1 221 899	6 511 259		6 511 258.89	0.66%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-06-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	Lux Invest Plus - B - LU0225434231	EUR	1 933		-2 073 333			0.00	0.00%
F.I.M. Nacionais					14 778 737	54 049 038		54 049 038.04	5.47%
	Obr Curto Prazo CL C - PTYSBHHM0017	EUR	1 000 089	5.3837	398 269	5 384 211		5 384 210.85	0.55%
	Multicrédito Cl C - PTYSBGHM0018	EUR	2 906 843	5.2900	1 058 351	15 377 309		15 377 309.01	1.56%
	Sant.Ac Europa CL C - PTYSANHM0002	EUR	3 994 190	7.6710	13 823 228	30 639 382		30 639 382.27	3.10%
	Carteira Alternativa - PTYSBFLM0005	EUR	181 944	5.4871	67 366	998 338		998 337.69	0.10%
	Fundo Bem Comum, FCR - PTBUMAIM0005	EUR	100	2 660.8500	-146 248	266 085		266 085.00	0.03%
	Explorer - II - PTEXICEM0007	EUR	132	6 850.6900	-270 731	906 011		906 011.29	0.09%
	Explorer - III CL B - PTEXIEEM0005	EUR	42	11 379.2200	-151 499	477 702		477 701.93	0.05%
F.I.Imobiliario					1 607 824	52 806 155		52 806 154.76	5.35%
Nacionais					1 607 824	52 806 155		52 806 154.76	5.35%
	Fundo Lusimovest - PTYSIAIE0008	EUR	1 074 147	22.4617	-2 775 199	24 127 160		24 127 160.15	2.44%
	Novimovest Up Bruta - PTYIMBHM0004	EUR	7 492 513	3.8277	4 383 023	28 678 995		28 678 994.61	2.90%
Exchange Trade Fund					18 258 536	216 860 822		216 860 821.83	21.96%
	Invesco S&P 500€ IT - IE00BRKWGL70	EUR	193 000	47.7150	266 147	9 208 995		9 208 995.00	0.93%
	ETF IE MB LN - IE00B2NPKV68	USD	150 000	89.6500	45 141	11 473 976		11 473 976.11	1.16%
	INVECO SP 500 ACC - IE00B3YCGJ38	USD	30 400	1 227.5800	3 339 941	31 841 666		31 841 665.53	3.22%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	200 000	54.5400	5 692 200	10 908 000		10 908 000.00	1.10%
	ISHARES S&P500 SWAP - IE00BMTX1Y45	USD	650 000	10.2313	462 931	5 674 356		5 674 355.80	0.57%
	Ishares Euro Corpora - IE0032523478	EUR	290 000	125.3800	-4 205 164	36 360 200		36 360 200.00	3.68%
	AM S&P 500 II-ETF AC - LU1135865084	USD	57 000	444.7100	2 005 471	21 628 387		21 628 387.37	2.19%
	X MSCI EU SMALL CAPS - LU0322253906	EUR	148 889	65.1800	1 050 710	9 704 585		9 704 585.02	0.98%
	Xtrackers ES50 ETF - LU0380865021	EUR	200 000	92.1300	6 282 518	18 426 000		18 426 000.00	1.87%
	AMUNDI EURO HIGH YIE - LU1681040496	EUR	40 000	258.2938	736 868	10 331 752		10 331 752.00	1.05%
	Amundi EUR PAB Net z - LU1829219127	EUR	335 000	153.1430	2 581 774	51 302 905		51 302 905.00	5.20%
DERIVADOS					-98 166	15 996		15 996.23	0.00%
Futuros						-39 742		-39 741.83	0.00%
Obrigações						-5 610		-5 610.00	0.00%
	EURO-BUND FUT Sep25	EUR	131	130.0600		-7 860		-7 860.00	0.00%
	EURO-BUND FUT Sep25	EUR			-17 037 860	-17 037 860		-17 037 860.00	-1.73%
	EURO-BUND FUT Sep25	EUR	131	130.0600	17 037 860	17 037 860		17 037 860.00	1.73%
	EURO-SCHATZ Sep25	EUR	90	107.2350		1 350		1 350.00	0.00%
	EURO-SCHATZ Sep25	EUR			-9 651 150	-9 651 150		-9 651 150.00	-0.98%
	EURO-SCHATZ Sep25	EUR	90	107.2350	9 651 150	9 651 150		9 651 150.00	0.98%
	EURO-BOBL FU Sep25	EUR	45	117.6200		900		900.00	0.00%
	EURO-BOBL FU Sep25	EUR			-5 292 900	-5 292 900		-5 292 900.00	-0.54%
	EURO-BOBL FU Sep25	EUR	45	117.6200	5 292 900	5 292 900		5 292 900.00	0.54%
Acções						34 878		34 878.41	0.00%
	S&P 400 EMINI Sep25	USD	10	3 118.1000		-6 997		-6 996.59	0.00%
	S&P 400 EMINI Sep25	USD			-2 660 495	-2 660 495		-2 660 494.88	-0.27%
	S&P 400 EMINI Sep25	USD	10	3 118.1000	2 660 495	2 660 495		2 660 494.88	0.27%
	MINI MDAX FUT Sep25	EUR	100	30 740.0000		31 000		31 000.00	0.00%
	MINI MDAX FUT Sep25	EUR			-3 074 000	-3 074 000		-3 074 000.00	-0.31%
	MINI MDAX FUT Sep25	EUR	100	30 740.0000	3 074 000	3 074 000		3 074 000.00	0.31%
	DAX INDEX FUT Sep25	EUR	-5	24 036.0000		10 875		10 875.00	0.00%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-06-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	DAX INDEX FUT Sep25	EUR			3 004 500	3 004 500		3 004 500.00	0.30%
	DAX INDEX FUT Sep25	EUR	-5	24 036.0000	-3 004 500	-3 004 500		-3 004 500.00	-0.30%
Moeda						-69 010		-69 010.24	-0.01%
	EUR/USD Fut Sep25	USD	240	1.1774		-69 010		-69 010.24	-0.01%
	EUR/USD Fut Sep25	USD			-24 110 580	-24 110 580		-24 110 580.20	-2.44%
	EUR/USD Fut Sep25	USD	240	1.1774	24 110 580	24 110 580		24 110 580.20	2.44%
Opções					-98 166	55 738		55 738.05	0.01%
	ESU5P 5050 - BBG01MTT3216	USD	-39	18.0000	65 305	-29 949		-29 948.81	0.00%
	ESU5P 5050 - BBG01MTT3216	USD			-508 934	-508 934		-508 934.19	-0.05%
	ESU5P 5050 - BBG01MTT3216	USD	-39	18.0000	508 934	508 934		508 934.19	0.05%
	ESU5P 5650 - BBG01MTT3261	USD	39	51.5000	-163 471	85 687		85 686.86	0.01%
	ESU5P 5650 - BBG01MTT3261	USD			1 557 962	1 557 962		1 557 961.82	0.16%
	ESU5P 5650 - BBG01MTT3261	USD	39	51.5000	-1 557 962	-1 557 962		-1 557 961.82	-0.16%
IMOBILIÁRIO					1 003 367	20 777 741	-20 838	20 756 902.71	2.10%
Imobiliário					1 003 367	20 805 431		20 805 431.00	2.11%
	Escritórios	EUR		85.3933%	240 000	4 132 000		4 132 000.00	0.42%
	Terreno Vale Crevo	EUR		69.1850%	51 000	349 000		349 000.00	0.04%
	Terreno Tróia	EUR		99.0716%	157 000	1 001 000		1 001 000.00	0.10%
	Loja (BI)	EUR		56.4981%	-17 100	193 000		193 000.00	0.02%
	Loja (A)	EUR		59.9319%	-88 612	141 988		141 988.00	0.01%
	Loja (B)	EUR		114.2038%	8 451	64 751		64 751.00	0.01%
	Loja (B)	EUR		52.8449%	4 400	173 400		173 400.00	0.02%
	Loja (B)	EUR		79.9569%	24 000	67 800		67 800.00	0.01%
	Loja (C)	EUR		113.1952%	25 400	73 400		73 400.00	0.01%
	Loja (P)	EUR		95.9001%	-15 408	339 592		339 592.00	0.03%
	Loja 4	EUR		78.0501%	-5 228	57 000		57 000.00	0.01%
	Loja 5	EUR		88.6216%	-21 255	232 100		232 100.00	0.02%
	Loja (A)	EUR		57.2596%	-58 000	137 300		137 300.00	0.01%
	Loja (B)	EUR		65.4838%	-48 800	115 700		115 700.00	0.01%
	Loja (A)	EUR		117.4792%	14 893	139 400		139 400.00	0.01%
	Loja (A)	EUR		87.2587%	-30 500	172 000		172 000.00	0.02%
	Loja (K)	EUR		92.8439%	31 300	134 300		134 300.00	0.01%
	Loja (D)	EUR		89.1744%	25 500	166 800		166 800.00	0.02%
	Loja (H)	EUR		78.3336%	5 500	204 200		204 200.00	0.02%
	Loja (B)	EUR		73.0395%	28 800	516 000		516 000.00	0.05%
	Escritório (C)	EUR		81.2876%	28 700	469 000		469 000.00	0.05%
	Escritório (D)	EUR		76.5971%	38 700	663 000		663 000.00	0.07%
	Escritório (F)	EUR		76.5971%	38 600	663 000		663 000.00	0.07%
	Escritório (G)	EUR		73.1589%	28 600	469 000		469 000.00	0.05%
	Escritório (P)	EUR		73.6432%	160 800	2 691 000		2 691 000.00	0.27%
	Escritório (Q)	EUR		71.7816%	149 900	2 692 000		2 692 000.00	0.27%
	Escritório (R)	EUR		92.8505%	19 800	336 000		336 000.00	0.03%
	Escritório (T)	EUR		92.0215%	20 100	333 000		333 000.00	0.03%
	Escritório (V)	EUR		77.9017%	127 000	2 627 000		2 627 000.00	0.27%
	Loja 8	EUR		62.2383%	49 900	322 600		322 600.00	0.03%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-06-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	Loja (BG)	EUR		77.4258%	13 000	404 000		404 000.00	0.04%
	Loja (AJ)	EUR		24.0189%	-11 300	115 800		115 800.00	0.01%
	Loja (B)	EUR		51.7925%	12 700	222 700		222 700.00	0.02%
	Loja (A)	EUR		46.9980%	-474	152 600		152 600.00	0.02%
	Loja (A)	EUR		62.4816%	-4 000	234 000		234 000.00	0.02%
	Imposto Municipal Imóveis					-27 690	-20 838	-48 528.29	0.00%
	Periodif.IMI.Ano2025	EUR					-4 225	-4 225.12	0.00%
	Periodif.IMI.Ano2025	EUR					-74	-73.53	0.00%
	Adicional IMI 2025	EUR					-59	-59.40	0.00%
	Periodif.IMI.Ano2025	EUR					0	-0.13	0.00%
	Periodif.IMI.Ano2025	EUR					-206	-206.25	0.00%
	Periodif.IMI.Ano2025	EUR					-34	-33.73	0.00%
	Periodif.IMI.Ano2025	EUR					-23	-23.00	0.00%
	Periodif.IMI.Ano2025	EUR					-171	-171.09	0.00%
	Periodif.IMI.Ano2025	EUR					-45	-44.94	0.00%
	Periodif.IMI.Ano2025	EUR					-47	-46.86	0.00%
	Periodif.IMI.Ano2025	EUR					-250	-249.65	0.00%
	Periodif.IMI.Ano2025	EUR					-47	-47.01	0.00%
	Periodif.IMI.Ano2025	EUR					-189	-189.03	0.00%
	Periodif.IMI.Ano2025	EUR					-55	-55.16	0.00%
	Periodif.IMI.Ano2025	EUR					-46	-46.45	0.00%
	Periodif.IMI.Ano2025	EUR					-241	-240.83	0.00%
	Periodif.IMI.Ano2025	EUR					-188	-188.25	0.00%
	Periodif.IMI.Ano2025	EUR					-113	-112.56	0.00%
	Periodif.IMI.Ano2025	EUR					-121	-120.80	0.00%
	Periodif.IMI.Ano2025	EUR					-123	-122.73	0.00%
	Periodif.IMI.Ano2025	EUR					-596	-595.57	0.00%
	Periodif.IMI.Ano2025	EUR					-505	-504.92	0.00%
	Periodif.IMI.Ano2025	EUR					-679	-679.37	0.00%
	Periodif.IMI.Ano2025	EUR					-674	-674.02	0.00%
	Periodif.IMI.Ano2025	EUR					-504	-504.08	0.00%
	Periodif.IMI.Ano2025	EUR					-2 639	-2 639.22	0.00%
	Periodif.IMI.Ano2025	EUR					-2 638	-2 637.96	0.00%
	Periodif.IMI.Ano2025	EUR					-367	-367.12	0.00%
	Periodif.IMI.Ano2025	EUR					-363	-363.31	0.00%
	Periodif.IMI.Ano2025	EUR					-2 610	-2 609.57	0.00%
	Periodif.IMI.Ano2025	EUR					-690	-690.46	0.00%
	Periodif.IMI.Ano2025	EUR					-865	-864.64	0.00%
	Periodif.IMI.Ano2025	EUR					-274	-274.49	0.00%
	Periodif.IMI.Ano2025	EUR					-537	-537.46	0.00%
	Periodif.IMI.Ano2025	EUR					-320	-319.51	0.00%
	Periodif.IMI.Ano2025	EUR					-320	-319.95	0.00%
	Periodif.IMI.Ano2024	EUR				-27 690		-27 690.12	0.00%
	RENDIMENTO KICK BACK					9 985		9 984.63	0.00%
	Dev Com LU0225310266	EUR				9 979		9 979.34	0.00%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-06-30

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Kick B.GB0030276421	EUR				5		5.29	0.00%
MERCADO MONETÁRIO					26 740 058		26 740 058.07	2.71%
MERCADO MONETÁRIO SEM JURO					26 740 058		26 740 058.07	2.71%
DO					26 715 189		26 715 188.84	2.71%
Franco Suíço					192 811		192 811.49	0.02%
Depósito à Ordem - BST CHF	CHF				7 578		7 578.34	0.00%
Depósito à Ordem - BST Futuros CHF	CHF				185 233		185 233.16	0.02%
Euro					23 148 468		23 148 468.46	2.34%
Depósito à Ordem - BST EUR	EUR				21 335 449		21 335 448.86	2.16%
Depósito à Ordem - BST Futuros EUR	EUR				977 856		977 855.60	0.10%
Depósito à Ordem - BST Margem EUR	EUR				835 164		835 164.00	0.08%
Libra					11 833		11 832.73	0.00%
Depósito à Ordem - BST GBP	GBP				6 413		6 412.87	0.00%
Depósito à Ordem - BST Futuros GBP	GBP				5 420		5 419.86	0.00%
Coroa Noruegues					84		84.40	0.00%
Depósito à Ordem - BST NOK	NOK				84		84.40	0.00%
Coroa Sueca					1 202		1 202.44	0.00%
Depósito à Ordem - BST SEK	SEK				1 202		1 202.44	0.00%
Depósito à Ordem - BST Futuros SEK	SEK				0		0.00	0.00%
Dolar Americano					3 360 789		3 360 789.31	0.34%
Depósito à Ordem - BST USD	USD				941 144		941 144.27	0.10%
Depósito à Ordem - BST Futuros USD	USD				1 742 819		1 742 819.10	0.18%
Depósito à Ordem - BST Margem USD	USD				676 826		676 825.94	0.07%
Outros					24 869		24 869.24	0.00%
Pendente de Juro DO - BST EUR	EUR				16 834		16 833.64	0.00%
Pendente de Juro DO - BST Futuros EUR	EUR				1 109		1 109.09	0.00%
Pendente de Juro DO - BST Margem EUR	EUR				953		953.17	0.00%
Pendente de Juro DO - BST USD	USD				1 880		1 880.49	0.00%
Pendente de Juro DO - BST Futuros USD	USD				2 660		2 659.73	0.00%
Pendente de Juro DO - BST Margem USD	USD				1 433		1 433.11	0.00%
OUTROS				6 714 052	104 173 190		104 173 190.29	10.55%
Altamar PE X FCR - ES0157103021	EUR	4 324 739	2.5030	4 633 002	10 824 822		10 824 822.49	1.10%
GSO ESDF II	EUR	6 887 954	0.6581	-2 354 991	4 532 963		4 532 962.53	0.46%
ICG SDP 4A - EUR	EUR	816 000 000	0.0071	-2 395 776	5 764 224		5 764 224.00	0.58%
Sant Private Debt I	EUR	157 265	102.8613	-66 482	16 176 515		16 176 515.04	1.64%
BlackStone CapH II	USD	13 172 896	0.9514	-546 248	10 693 424		10 693 424.28	1.08%
Unigestion World Eur	EUR	3 314 556	1.8420	2 790 856	6 105 411		6 105 411.29	0.62%
Unigestion Europe	EUR	2 883 543	1.3521	1 015 296	3 898 839		3 898 838.71	0.39%
ARDIAN Co-Inves USA - FR0014004D78	USD	50 000	49.0242	438 842	2 091 476		2 091 476.11	0.21%
ARDIAN Co-Inves EUR - FR0014004DC6	EUR	50 000	45.1385	484 046	2 256 925		2 256 925.00	0.23%
Partners Group Inv18 - LU1749412547	EUR	3 323	1 257.7900	839 823	4 180 070		4 180 070.28	0.42%
LA VICTORIA GROWTH F	USD	56 126	75.2601	-1 184 781	3 604 166		3 604 166.15	0.36%
EQT INFRASTRUCTURE V	EUR	120 818	128.1224	3 406 600	15 479 515		15 479 514.79	1.57%
GINKGO III	EUR	3 791 150	0.9087	-346 132	3 445 018		3 445 018.01	0.35%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-06-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	Rsp Fin.Recebida Ba	EUR				-3 295		-3 294.81	0.00%
	Rsp Fin.RecebidaoP	EUR				-3		-3.18	0.00%
	Rsp Fin.Recebida VER	EUR				-894		-894.22	0.00%
	Caução Garantia Home	EUR				-7 344		-7 344.00	0.00%
	Caução Garantia NOS	EUR				-1 000		-1 000.00	0.00%
	Caução Garantia Rosa	EUR				-2 185		-2 185.00	0.00%
	Agência do Ambiente	EUR				-291		-291.14	0.00%
	RedDspC. Dívida	EUR				3 457		3 457.02	0.00%
	Renda Dívida Agência	EUR				15 711		15 711.42	0.00%
	Desp Comuns Jul25	EUR				-1 350		-1 350.00	0.00%
	RD Faro Jul25	EUR				-14 256		-14 255.71	0.00%
	RD Amarante Jul25	EUR				-3 628		-3 627.81	0.00%
	RD Esmoriz Jul25	EUR				-1 515		-1 515.34	0.00%
	RD Pampilhosa Jul25	EUR				-716		-716.21	0.00%
	RD Castelo Mai Jul25	EUR				-3 028		-3 028.18	0.00%
	RD Mangualde Jul25	EUR				-697		-697.27	0.00%
	RD Centro Tott Jul25	EUR				-66 178		-66 177.55	-0.01%
	RD Paredes Jul25	EUR				-2 559		-2 558.78	0.00%
	RD Vale de Cam Jul25	EUR				-2 186		-2 185.67	0.00%
	RD Olhão Jul25	EUR				-1 029		-1 029.48	0.00%
	RD Feijó Jul25	EUR				-3 177		-3 176.89	0.00%
	RD Barreiro Jul25	EUR				-2 328		-2 327.89	0.00%
	RD Aveiro Jul25	EUR				-1 309		-1 308.95	0.00%
	RD Pombal Jul25	EUR				-1 211		-1 211.17	0.00%
	RD C. Caparica Jul25	EUR				-1 151		-1 150.54	0.00%
	RD Vilar Parai Jul25	EUR				-1 093		-1 092.50	0.00%
	RD Sacavém Jul25	EUR				-1 035		-1 035.47	0.00%
	IVA Dedutível Estado	EUR				603		602.55	0.00%
	IVA Liquidado Estado	EUR				-603		-602.55	0.00%
	Com. Fut&OPC	CHF				-346		-345.78	0.00%
	Com. Fut&OPC	EUR				-11 897		-11 897.36	0.00%
	Com. Fut&OPC	GBP				-374		-374.48	0.00%
	Com. Fut&OPC	USD				-1 431		-1 430.92	0.00%
	Imp.Ret.Acç.Europa	EUR				1 896 575		1 896 574.82	0.19%
	Imp.Ret. Multiobrig.	EUR				1 102 716		1 102 715.63	0.11%
	Imp.Ret.Acc.Portugal	EUR				481 072		481 071.54	0.05%
	Imp.Ret. Lusimovest	EUR				8 575 560		8 575 559.99	0.87%
	Imp.Ret. Novimovest	EUR				3 362 664		3 362 663.81	0.34%
	Imp.Selo.Cont.Arrend	EUR				140		140.00	0.00%
	Dev Com LU0735966888	EUR				5 207		5 206.72	0.00%
	Comissao de Gestao	EUR				-899 340		-899 339.71	-0.09%
	Operação Regul.-Inic	EUR				26 664		26 664.20	0.00%
	Imp.Div.Ret.País Org	EUR				91 710		91 709.65	0.01%
	Imp.FIMS a Receber	EUR				340 692		340 692.05	0.03%
	Impostos	EUR				0		-0.10	0.00%
	Impostos	GBP				5 176		5 176.46	0.00%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-06-30

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %	
Impostos	SEK				-14 338		-14 337.58	0.00%	
Periodificação Act	EUR				-62 382		-62 382.47	-0.01%	
Periodificação ISP	EUR				-13 346		-13 346.26	0.00%	
Periodificação ROC	EUR				-10 801		-10 801.12	0.00%	
Pendente Rendas	EUR				-600		-599.73	0.00%	
Custos Reasearch	EUR				-35 187		-35 186.74	0.00%	
Imposto Selo CG	EUR				-173 597		-173 597.41	-0.02%	
Pendente Seg. Vida	EUR				559 576		559 575.72	0.06%	
TOTAL					31 459 601	984 869 235	2 589 690	987 458 924.49	100.00%

Câmbios

CHF / EUR 1.0699

EUR / EUR 1.0000

GBP / EUR 1.1689

NOK / EUR 0.0845

SEK / EUR 0.0897

USD / EUR 0.8532

Número de Unidades de Participação:	103 482 939.077662
Valor da Unidade de Participação líquida em EUR:	0.00
Valor da Unidade de Participação bruta em EUR:	0.00
Imposto Retido por UP:	0.00
Imposto Retido Global:	938 536.17

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-09-30

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %	
MERCADO DE CAPITAIS				37 314 580	860 404 431	2 514 641	862 919 072.53	87.20%	
OBRIGAÇÕES				-24 763 093	312 929 677	2 546 071	315 475 748.19	31.88%	
Dívida Pública				-11 375 624	289 217 283	2 433 086	291 650 369.78	29.47%	
Austria				283 099	9 714 419	111 729	9 826 148.37	0.99%	
	RAGB 2.95 02/20/35 - AT0000A3HU25	EUR	4 194 000	99.5080%	-15 434	4 173 366	81 013	4 254 378.66	0.43%
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	5 250 000	89.6430%	294 105	4 706 258	28 868	4 735 125.31	0.48%
	RAGB 2.8% 20/09/32 - AT0000A3NY15	EUR	830 800	100.4810%	4 428	834 796	1 848	836 644.40	0.08%
Belgica				-243 936	6 306 771	46 435	6 353 206.10	0.64%	
	BGB 1.9% 22/06/38 - BE0000336454	EUR	5 820 000	83.2390%	-35 747	4 844 510	30 599	4 875 108.65	0.49%
	BGB 3.3% 22/06/54 - BE0000358672	EUR	750 000	85.7240%	-100 095	642 930	6 849	649 778.63	0.07%
	BGB 3,5% 22/06/55 - BE0000361700	EUR	928 000	88.2900%	-108 093	819 331	8 988	828 318.82	0.08%
Alemanha				-833 614	48 300 830	170 033	48 470 863.15	4.90%	
	BKO 2.7 09/17/26 - DE000BU22064	EUR	1 000 000	100.6510%	-4 731	1 006 510	1 036	1 007 545.62	0.10%
	BKO 1.9 09/16/27 - DE000BU22106	EUR	6 012 000	99.7630%	-5 471	5 997 752	23 784	6 021 536.02	0.61%
	DBR 0 15/08/50 - DE0001102481	EUR	6 700 000	45.2200%	-156 046	3 029 740		3 029 740.00	0.31%
	DBR 0 15/05/35 - DE0001102515	EUR	4 000 000	77.2710%	94 720	3 090 840		3 090 840.00	0.31%
	DBR 0 15/05/36 - DE0001102549	EUR	2 623 000	74.5520%	-425 634	1 955 499		1 955 498.96	0.20%
	DBR 1% 15/05/38 - DE0001102598	EUR	7 054 000	79.7870%	-439 077	5 628 175	26 863	5 655 038.16	0.57%
	DBR 1.7 15/08/32 - DE0001102606	EUR	19 572 000	95.3260%	35 115	18 657 205	42 844	18 700 048.63	1.89%
	KFW 2.75% 15/03/28 - DE000A30VUK5	EUR	5 000 000	101.2870%	-4 450	5 064 350	75 342	5 139 692.47	0.52%
	KFW 0.01 05/05/27 - XS1999841445	EUR	4 000 000	96.7690%	71 960	3 870 760	163	3 870 923.29	0.39%
Espanha				-9 245 610	83 478 156	1 113 149	84 591 305.70	8.55%	
	SPGB 3.2% 31/10/35 - ES0000012P33	EUR	9 616 000	99.5270%	12 693	9 570 516	100 323	9 670 838.86	0.98%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	1 400 000	65.4330%	-483 014	916 062	24 414	940 475.70	0.10%
	SPGB 3,5% 31/05/29 - ES0000012M51	EUR	3 033 000	103.8230%	9 129	3 148 952	35 773	3 184 724.37	0.32%
	SPGB 3.15% 30/04/33 - ES0000012L52	EUR	2 157 000	101.2700%	35 052	2 184 394	28 667	2 213 061.32	0.22%
	SPGB 2.4% 31/05/28 - ES0000012O59	EUR	3 208 000	100.4000%	-8 918	3 220 832	25 945	3 246 777.25	0.33%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	992 000	97.9110%	-20 564	971 277	60 827	1 032 104.40	0.10%
	SPGB 3.55% 31/10/33 - ES0000012L78	EUR	1 220 000	103.7270%	81 795	1 265 469	39 750	1 305 219.67	0.13%
	SPGB 3,25% 30/04/34 - ES0000012M85	EUR	1 155 000	101.1510%	14 218	1 168 294	15 838	1 184 131.79	0.12%
	SPGB 4% 31/10/54 - ES0000012M93	EUR	362 000	98.4200%	-5 625	356 280	13 290	369 570.26	0.04%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	1 200 000	95.3100%	-47 772	1 143 720	7 146	1 150 865.75	0.12%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	5 464 000	94.1220%	-50 378	5 142 826	7 545	5 150 370.89	0.52%
	SPGB 3 01/31/33 - ES0000012P74	EUR	1 539 000	100.3340%	-1 524	1 544 140		1 544 140.26	0.16%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	5 958 000	74.9810%	-897 646	4 467 368	8 741	4 476 109.10	0.45%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	2 080 000	71.6580%	-570 586	1 490 486	22 908	1 513 394.89	0.15%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	2 301 000	81.7830%	-779 004	1 881 827	57 021	1 938 847.50	0.20%
	SPGB 3.9 07/30/39 - ES0000012L60	EUR	2 164 000	103.2700%	71 152	2 234 763	14 567	2 249 329.78	0.23%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	8 802 000	86.2780%	-4 039 558	7 594 190	234 278	7 828 467.45	0.79%
	ANDAL 2.4% 30/04/32 - ES0000090896	EUR	1 250 000	95.8890%	31 613	1 198 613	12 658	1 211 270.03	0.12%
	ANDAL 3.4% 30/04/34 - ES0000090912	EUR	1 750 000	100.7750%	15 015	1 763 563	25 104	1 788 666.61	0.18%
	ANDAL 3.2% 30/04/30 - ES0000090946	EUR	1 790 000	101.8700%	33 938	1 823 473	24 167	1 847 640.45	0.19%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	1 800 000	87.1530%	-231 246	1 568 754	11 796	1 580 549.67	0.16%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	1 620 000	92.4710%	-117 920	1 498 030	5 810	1 503 840.01	0.15%
	SPGB 1 30/07/42 - ES0000012I07	EUR	9 111 000	66.0580%	-2 308 122	6 018 544	15 726	6 034 270.22	0.61%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-09-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	1 724 000	94.1190%	-101 388	1 622 612	797	1 623 409.04	0.16%
	JUNGA 3.296 30/04/31 - ES0001352634	EUR	3 962 000	102.0720%	82 212	4 044 093	55 097	4 099 189.84	0.41%
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	1 237 000	108.4310%	-368 440	1 341 291	58 469	1 399 760.90	0.14%
	SPGB 3.45% 31/10/34 - ES0000012N35	EUR	966 000	102.3580%	24 556	988 778	30 588	1 019 366.07	0.10%
	ICO 2.65 31/01/28 - XS2538778478	EUR	3 600 000	100.9200%	36 216	3 633 120	63 513	3 696 632.88	0.37%
	ICO 3.05% 31/10/27 - XS2586947082	EUR	818 000	101.5670%	13 661	830 818	22 898	853 716.46	0.09%
	MADRID 0.42 04/30/31 - ES00001010B7	EUR	5 705 000	87.8030%	284 280	5 009 161	10 110	5 019 270.72	0.51%
	ADIFAL 3.125 31/1/30 - ES0200002139	EUR	3 800 000	100.9450%	40 566	3 835 910	79 384	3 915 293.56	0.40%
Europa					-217 990	611 769	72	611 841.06	0.06%
	EIB 0.01 15/11/35 - XS2194790262	EUR	826 000	74.0640%	-217 990	611 769	72	611 841.06	0.06%
França					-1 615 785	35 734 532	254 135	35 988 667.84	3.64%
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	5 400 000	92.9690%	16 686	5 020 326	91 726	5 112 052.03	0.52%
	FRTR 3% 25/05/54 - FR001400FTH3	EUR	1 375 000	78.4260%	-261 195	1 078 358	14 579	1 092 936.27	0.11%
	FRTR 3,5% 25/11/33 - FR001400L834	EUR	1 203 000	101.6640%	-10 911	1 223 018	35 760	1 258 778.33	0.13%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	3 218 000	79.5190%	-947 701	2 558 921	14 217	2 573 137.93	0.26%
	FRTR 0.5% 25/05/29 - FR0013407236	EUR	5 039 000	93.1020%	4 283	4 691 410	8 905	4 700 314.31	0.47%
	FRTR 0.5% 25/05/40 - FR0013515806	EUR	19 857 000	62.5400%	1 509	12 418 568	35 090	12 453 657.57	1.26%
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	4 980 000	96.5180%	-135 058	4 806 596	22 308	4 828 904.07	0.49%
	FRTR 0 25/11/31 - FR0014002WK3	EUR	2 400 000	83.6650%	-318 840	2 007 960		2 007 960.00	0.20%
	FRTR 3.15 25/07/32 - FR001400PM68	EUR	1 921 000	100.4360%	35 442	1 929 376	31 552	1 960 927.33	0.20%
Itália					56 981	64 644 889	528 300	65 173 188.60	6.59%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	1 742 000	91.4690%	-145 927	1 593 390		1 593 389.98	0.16%
	BTPS 4.45% 09/01/43 - IT0005530032	EUR	2 252 000	104.4440%	52 179	2 352 079	8 305	2 360 383.91	0.24%
	BTPS 4,5% 01/10/53 - IT0005534141	EUR	1 250 000	101.7990%	28 000	1 272 488	28 125	1 300 612.50	0.13%
	BTPS 4.35% 01/11/33 - IT0005544082	EUR	3 673 000	107.6570%	118 087	3 954 242	66 428	4 020 670.01	0.41%
	BTPS 3.2% 28/01/26 - IT0005584302	EUR	1 468 000	100.3640%	5 534	1 473 344	8 297	1 481 640.91	0.15%
	BTPS 3.35% 01/07/29 - IT0005584849	EUR	5 054 000	102.8400%	6 318	5 197 534	42 327	5 239 860.85	0.53%
	BTPS 3.45% 15/07/31 - IT0005595803	EUR	4 356 000	102.7160%	30 710	4 474 309	32 115	4 506 424.02	0.46%
	BTPS 3.45 07/15/27 - IT0005599904	EUR	8 902 000	102.1640%	-49 940	9 094 639	65 631	9 160 270.19	0.93%
	BTPS 4.3 10/01/54 - IT0005611741	EUR	2 596 000	98.1610%	-55 923	2 548 260	55 814	2 604 073.56	0.26%
	BTPS 3.65 01/08/35 - IT0005631590	EUR	12 267 000	101.2140%	31 338	12 415 921	74 829	12 490 750.08	1.26%
	BTPS 2.65% 15/06/28 - IT0005641029	EUR	8 377 000	100.7820%	6 953	8 442 508	65 685	8 508 193.00	0.86%
	BTPS 2.7% 01/10/30 - IT0005654642	EUR	9 043 000	99.5360%	-5 236	9 001 040	74 921	9 075 961.12	0.92%
	BTPS 3.25% 15/11/32 - IT0005668220	EUR	2 400 000	100.5210%	20 496	2 412 504	4 701	2 417 205.37	0.24%
	BTPS 4.65% 01/10/55 - IT0005668238	EUR	400 000	103.1580%	14 392	412 632	1 121	413 753.10	0.04%
Holanda					963 947	23 770 641	110 072	23 880 712.42	2.41%
	NETHER 0% 15/01/29 - NL0015000L58	EUR	14 250 000	93.0170%	900 600	13 254 923		13 254 922.50	1.34%
	NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	4 300 000	100.6240%	72 455	4 326 832	76 281	4 403 112.82	0.44%
	NETHER 2.5% 15/07/34 - NL0015001XZ6	EUR	6 325 000	97.8480%	-9 108	6 188 886	33 791	6 222 677.10	0.63%
Portugal					-667 913	13 519 841	99 160	13 619 000.84	1.38%
	AZORES0.603 21/07/26 - PTRAAAGOM0001	EUR	1 500 000	98.3810%	-24 285	1 475 715	1 784	1 477 499.22	0.15%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	4 000 000	92.9850%	-280 600	3 719 400	42 193	3 761 593.32	0.38%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	2 000 000	98.1050%	-37 900	1 962 100	13 488	1 975 588.22	0.20%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	1 400 000	75.3190%	-345 534	1 054 466	168	1 054 634.00	0.11%
	PGB 3.375% 15/06/40 - PTOTE40E0008	EUR	1 600 000	97.8860%	-10 928	1 566 176	21 600	1 587 776.00	0.16%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-09-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	PGB 3.625% 12/06/54 - PTOTE3OE0025	EUR	1 800 000	94.4320%	27 054	1 699 776	19 843	1 719 619.15	0.17%
	PGB 2.875% 14/10/33 - PTOTEQOE0023	EUR	1 058 824	99.6830%	3 092	1 055 468	83	1 055 550.93	0.11%
	PORTB 0 05/22/26 - PTPBTEGE0052	EUR	1 000 000	98.6740%	1 188	986 740		986 740.00	0.10%
Supra Nacional					145 197	3 135 436		3 135 435.70	0.32%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	490 000	86.0830%	-69 350	421 807		421 806.70	0.04%
	EU 0 04/07/35 - EU000A285VM2	EUR	3 650 000	74.3460%	214 547	2 713 629		2 713 629.00	0.27%
Obrigações Diversas					-13 387 470	23 712 394	112 985	23 825 378.41	2.41%
Espanha					-113 103	2 571 480	12 816	2 584 295.75	0.26%
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	2 700 000	95.2400%	-113 103	2 571 480	12 816	2 584 295.75	0.26%
França					-42 110	947 410	7 120	954 529.86	0.10%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	1 000 000	94.7410%	-42 110	947 410	7 120	954 529.86	0.10%
Grecia					137 603	2 410 603	35 210	2 445 812.02	0.25%
	EUROB 6.625% PERP - XS3044351867	EUR	1 473 000	104.2500%	62 603	1 535 603	31 729	1 567 331.36	0.16%
	ALPHA 7.5% PERP - XS2805274326	EUR	800 000	109.3750%	75 000	875 000	3 481	878 480.66	0.09%
Irlanda					-13 124 760	9 328 000		9 328 000.00	0.94%
	Xenon Capital 12/44 - XS0327783485	EUR	40 000 000	23.3200%	-13 124 760	9 328 000		9 328 000.00	0.94%
Holanda					-60 500	4 339 500	36 727	4 376 226.78	0.44%
	RABOBK 3.25% PERP - XS2050933972	EUR	4 400 000	98.6250%	-60 500	4 339 500	36 727	4 376 226.78	0.44%
Portugal					-184 599	4 115 401	21 113	4 136 514.00	0.42%
	SAUDCR 0.491 1/10/27 - PTSDRAOM0012	EUR	4 300 000	95.7070%	-184 599	4 115 401	21 113	4 136 514.00	0.42%
	Somec/94 - PTSMCAOE0000	EUR	40 000					0.00	0.00%
	Somec/92 - PTSMC10E0001	EUR	50 000					0.00	0.00%
UNIDADES DE PARTICIPAÇÃO					61 233 725	526 582 837		526 582 837.20	53.21%
Unidades de Participação Estrangeiras					17 705 180	194 099 213		194 099 213.02	19.61%
Unid. de Participação Estrangeiras FIM					17 705 180	194 099 213		194 099 213.02	19.61%
	BlackstoGSO Eur 2015 - IE00B3DS7666	EUR	28 243	252.9359	2 251 682	7 143 615		7 143 614.50	0.72%
	M&G LX GF RA HY EUR - LU2122596591	EUR	700 000	15.0949	761 110	10 566 430		10 566 430.00	1.07%
	DPAM L- BONDS EMK SU - LU1200235437	USD	32 000	149.4600	423 269	4 073 520		4 073 520.14	0.41%
	GAM STAR-CAT BOND F - IE00BF5GG804	EUR	397 509	13.7258	259 693	5 456 133		5 456 132.88	0.55%
	PRIN GL FIN UN EM FI - IE00BKDW9G15	USD	360 000	13.2042	336 176	4 048 643		4 048 643.22	0.41%
	ROBECO EUR CRED BOND - LU0210246277	EUR	70 000	166.9000	1 086 331	11 683 000		11 683 000.00	1.18%
	MFS EM DEBT FUND - LU0219455952	USD	55 000	295.2500	1 795 077	13 830 807		13 830 806.58	1.40%
	BLUEBAY-INV GRADE BD - LU0225310266	EUR	105 000	195.9500	999 116	20 574 750		20 574 750.00	2.08%
	CANDRIAM SUS BD EC-I - LU1313770965	EUR	20 000	1 012.8900	1 243 101	20 257 800		20 257 800.00	2.05%
	MS EUR BOND FUND - LU0360483100	EUR	420 000	48.5100	1 044 983	20 374 200		20 374 200.00	2.06%
	BNP INS EUR 3M-I CAP - LU0423949717	EUR	45 798	109.4152	10 163	5 010 994		5 010 993.84	0.51%
	DWS- INVEST- EU H YL - LU1506496410	EUR	77 000	139.7400	945 560	10 759 980		10 759 980.00	1.09%
	GEF FRONTIER MKT USD - LU0735966888	USD	34 979	190.2400	703 691	5 667 664		5 667 663.59	0.57%
	SAN GO GB ENV SOL-S - LU2775736288	USD	60 238	107.4368	381 553	5 512 156		5 512 155.70	0.56%
	ABR S II-EU CP SU BD - LU1820674742	EUR	1 000 000	11.0054	578 750	11 005 400		11 005 400.00	1.11%
	CANDR BONDS-EUR - V - LU0891843558	EUR	4 400	2 477.4900	1 028 412	10 900 956		10 900 956.00	1.10%
	SANT CORP BOND-X - LU2919673967	EUR	128 352	101.5730	386 122	13 037 138		13 037 138.33	1.32%
	PVCi - LU0351661144	EUR	873 656	1.0960	61 056	957 527		957 526.83	0.10%
	Altamar PE VIII FCR - ES0157100001	EUR	2 504 334	2.8060	4 096 458	7 027 161		7 027 161.35	0.71%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-09-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	Partners Global In15 - LU1274694071	EUR	5 073	1 224.4000	1 386 212	6 211 340		6 211 340.06	0.63%
	Lux Invest Plus - B - LU0225434231	EUR	1 933		-2 073 333			0.00	0.00%
F.I.M. Nacionais					16 131 415	55 401 717		55 401 716.64	5.60%
	Obr Curto Prazo CL C - PTYSBHHM0017	EUR	1 000 089	5.4125	427 033	5 412 974		5 412 974.40	0.55%
	Multicrédito Cl C - PTYSBGHM0018	EUR	2 906 843	5.3134	1 126 366	15 445 323		15 445 323.32	1.56%
	Sant.Ac Europa CL C - PTYSANHM0002	EUR	3 994 190	7.9858	15 080 651	31 896 805		31 896 805.16	3.22%
	Carteira Alternativa - PTYSBFLM0005	EUR	181 944	5.4787	65 844	996 816		996 815.54	0.10%
	Fundo Bem Comum, FCR - PTBUMAIM0005	EUR	100	2 660.8500	-146 248	266 085		266 085.00	0.03%
	Explorer - II - PTEXICEM0007	EUR	132	6 850.6900	-270 731	906 011		906 011.29	0.09%
	Explorer - III CL B - PTEXIEEM0005	EUR	42	11 379.2200	-151 499	477 702		477 701.93	0.05%
F.I.Imobiliario					1 783 048	52 981 379		52 981 379.18	5.35%
Nacionais					1 783 048	52 981 379		52 981 379.18	5.35%
	Fundo Lusimovest - PTYSIAIE0008	EUR	1 074 147	22.4629	-2 773 921	24 128 438		24 128 438.39	2.44%
	Novimovest Up Bruta - PTYIMBHM0004	EUR	7 492 513	3.8509	4 556 969	28 852 941		28 852 940.79	2.92%
Exchange Trade Fund					25 614 082	224 100 528		224 100 528.36	22.64%
	Invesco S&P 500€ IT - IE00BRKWGL70	EUR	193 000	51.0400	907 872	9 850 720		9 850 720.00	1.00%
	ETF IEMB LN - IE00B2NPKV68	USD	150 000	92.2400	375 952	11 784 345		11 784 345.46	1.19%
	INVECO SP 500 ACC - IE00B3YCGJ38	USD	30 400	1 322.3200	5 786 992	34 237 738		34 237 737.84	3.46%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	200 000	56.1500	6 014 200	11 230 000		11 230 000.00	1.13%
	ISHARES S&P500 SWAP - IE00BMTX1Y45	USD	650 000	11.0300	904 276	6 106 379		6 106 379.35	0.62%
	Ishares Euro Corpora - IE0032523478	EUR	290 000	125.5400	-4 158 764	36 406 600		36 406 600.00	3.68%
	AM S&P 500 II-ETF AC - LU1135865084	USD	57 000	479.1700	3 674 842	23 262 661		23 262 660.76	2.35%
	X MSCI EU SMALL CAPS - LU0322253906	EUR	148 889	65.5500	1 105 799	9 759 674		9 759 673.95	0.99%
	Xtrackers ES50 ETF - LU0380865021	EUR	200 000	96.0500	7 066 518	19 210 000		19 210 000.00	1.94%
	AMUNDI EURO HIGH YIE - LU1681040496	EUR	40 000	262.4314	902 372	10 497 256		10 497 256.00	1.06%
	Amundi EUR PAB Net z - LU1829219127	EUR	335 000	154.4930	3 034 024	51 755 155		51 755 155.00	5.23%
DERIVADOS					-213 819	30 661		30 660.81	0.00%
Futuros						-46 075		-46 074.56	0.00%
Obrigações						420		420.00	0.00%
	EURO-BOBL FU Dez25	EUR	41	117.8100		820		820.00	0.00%
	EURO-BOBL FU Dez25	EUR			-4 830 210	-4 830 210		-4 830 210.00	-0.49%
	EURO-BOBL FU Dez25	EUR	41	117.8100	4 830 210	4 830 210		4 830 210.00	0.49%
	EURO-BUND FUT Dez25	EUR	40	128.5900		-400		-400.00	0.00%
	EURO-BUND FUT Dez25	EUR			-5 143 600	-5 143 600		-5 143 600.00	-0.52%
	EURO-BUND FUT Dez25	EUR	40	128.5900	5 143 600	5 143 600		5 143 600.00	0.52%
	EURO-SCHATZ Dez25	EUR	78	106.9800				0.00	0.00%
	EURO-SCHATZ Dez25	EUR			-8 344 440	-8 344 440		-8 344 440.00	-0.84%
	EURO-SCHATZ Dez25	EUR	78	106.9800	8 344 440	8 344 440		8 344 440.00	0.84%
Accções						-25 125		-25 125.00	0.00%
	Euro Stoxx 50 Dez25	EUR	-100	5 547.0000		-17 000		-17 000.00	0.00%
	Euro Stoxx 50 Dez25	EUR			5 547 000	5 547 000		5 547 000.00	0.56%
	Euro Stoxx 50 Dez25	EUR	-100	5 547.0000	-5 547 000	-5 547 000		-5 547 000.00	-0.56%
	MINI MDAX FUT Dec25	EUR	100	30 350.0000		5 000		5 000.00	0.00%
	MINI MDAX FUT Dec25	EUR			-3 035 000	-3 035 000		-3 035 000.00	-0.31%
	MINI MDAX FUT Dec25	EUR	100	30 350.0000	3 035 000	3 035 000		3 035 000.00	0.31%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-09-30

Valores em EUR

Grupo	Activo	Mda	Qty./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	DAX INDEX FUT Dec25	EUR	-5	24 011.0000		-13 125		-13 125.00	0.00%
	DAX INDEX FUT Dec25	EUR			3 001 375	3 001 375		3 001 375.00	0.30%
	DAX INDEX FUT Dec25	EUR	-5	24 011.0000	-3 001 375	-3 001 375		-3 001 375.00	-0.30%
Moeda						-21 370		-21 369.56	0.00%
	EUR/USD Fut Dez25	USD	130	1.1783		-21 370		-21 369.56	0.00%
	EUR/USD Fut Dez25	USD			-13 046 504	-13 046 504		-13 046 503.71	-1.32%
	EUR/USD Fut Dez25	USD	130	1.1783	13 046 504	13 046 504		13 046 503.71	1.32%
Opções					-213 819	76 735		76 735.37	0.01%
	SPX 11/21/25 P6000 - BBG01QB9LJS4	USD	37	24.3500	-213 819	76 735		76 735.37	0.01%
	SPX 11/21/25 P6000 - BBG01QB9LJS4	USD			1 908 525	1 908 525		1 908 524.92	0.19%
	SPX 11/21/25 P6000 - BBG01QB9LJS4	USD	37	24.3500	-1 908 525	-1 908 525		-1 908 524.92	-0.19%
IMOBILIÁRIO					1 057 767	20 846 106	-31 430	20 814 675.70	2.10%
Imobiliário					1 057 767	20 859 831		20 859 831.00	2.11%
	Escritórios	EUR		85.3933%	240 000	4 132 000		4 132 000.00	0.42%
	Terreno Vale Crevo	EUR		69.1850%	51 000	349 000		349 000.00	0.04%
	Terreno Tróia	EUR		99.0716%	157 000	1 001 000		1 001 000.00	0.10%
	Loja (BI)	EUR		56.4981%	-17 100	193 000		193 000.00	0.02%
	Loja (A)	EUR		59.9319%	-88 612	141 988		141 988.00	0.01%
	Loja (B)	EUR		114.2038%	8 451	64 751		64 751.00	0.01%
	Loja (B)	EUR		52.8449%	4 400	173 400		173 400.00	0.02%
	Loja (B)	EUR		79.9569%	24 000	67 800		67 800.00	0.01%
	Loja (C)	EUR		113.1952%	25 400	73 400		73 400.00	0.01%
	Loja (P)	EUR		95.9001%	-15 408	339 592		339 592.00	0.03%
	Loja 4	EUR		78.0501%	-5 228	57 000		57 000.00	0.01%
	Loja 5	EUR		88.6216%	-21 255	232 100		232 100.00	0.02%
	Loja (A)	EUR		57.2596%	-58 000	137 300		137 300.00	0.01%
	Loja (B)	EUR		65.4838%	-48 800	115 700		115 700.00	0.01%
	Loja (A)	EUR		117.4792%	14 893	139 400		139 400.00	0.01%
	Loja (A)	EUR		87.2587%	-30 500	172 000		172 000.00	0.02%
	Loja (K)	EUR		92.8439%	31 300	134 300		134 300.00	0.01%
	Loja (D)	EUR		89.1744%	25 500	166 800		166 800.00	0.02%
	Loja (H)	EUR		78.3336%	5 500	204 200		204 200.00	0.02%
	Loja (B)	EUR		73.0395%	28 800	516 000		516 000.00	0.05%
	Escritório (C)	EUR		81.2876%	28 700	469 000		469 000.00	0.05%
	Escritório (D)	EUR		76.5971%	38 700	663 000		663 000.00	0.07%
	Escritório (F)	EUR		76.5971%	38 600	663 000		663 000.00	0.07%
	Escritório (G)	EUR		73.1589%	28 600	469 000		469 000.00	0.05%
	Escritório (P)	EUR		73.6432%	160 800	2 691 000		2 691 000.00	0.27%
	Escritório (Q)	EUR		71.7816%	149 900	2 692 000		2 692 000.00	0.27%
	Escritório (R)	EUR		92.8505%	19 800	336 000		336 000.00	0.03%
	Escritório (T)	EUR		92.0215%	20 100	333 000		333 000.00	0.03%
	Escritório (V)	EUR		77.9017%	127 000	2 627 000		2 627 000.00	0.27%
	Loja 8	EUR		62.2383%	49 900	322 600		322 600.00	0.03%
	Loja (BG)	EUR		77.4258%	13 000	404 000		404 000.00	0.04%
	Loja (AJ)	EUR		24.0189%	-11 300	115 800		115 800.00	0.01%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-09-30

Valores em EUR

Grupo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Activo								
Loja (B)	EUR		58.0718%	39 700	249 700		249 700.00	0.03%
Loja (A)	EUR		55.4366%	26 926	180 000		180 000.00	0.02%
Loja (A)	EUR		62.4816%	-4 000	234 000		234 000.00	0.02%
Imposto Municipal Imóveis					-13 725	-31 430	-45 155.30	0.00%
Periodif.IMI.Ano2025	EUR					-6 373	-6 372.69	0.00%
Periodif.IMI.Ano2025	EUR					-111	-110.91	0.00%
Adicional IMI 2025	EUR					-90	-89.59	0.00%
Periodif.IMI.Ano2025	EUR					0	-0.19	0.00%
Periodif.IMI.Ano2025	EUR					-311	-311.09	0.00%
Periodif.IMI.Ano2025	EUR					-51	-50.87	0.00%
Periodif.IMI.Ano2025	EUR					-35	-34.70	0.00%
Periodif.IMI.Ano2025	EUR					-258	-258.06	0.00%
Periodif.IMI.Ano2025	EUR					-68	-67.79	0.00%
Periodif.IMI.Ano2025	EUR					-71	-70.67	0.00%
Periodif.IMI.Ano2025	EUR					-377	-376.55	0.00%
Periodif.IMI.Ano2025	EUR					-71	-70.90	0.00%
Periodif.IMI.Ano2025	EUR					-285	-285.11	0.00%
Periodif.IMI.Ano2025	EUR					-83	-83.20	0.00%
Periodif.IMI.Ano2025	EUR					-70	-70.06	0.00%
Periodif.IMI.Ano2025	EUR					-363	-363.25	0.00%
Periodif.IMI.Ano2025	EUR					-284	-283.94	0.00%
Periodif.IMI.Ano2025	EUR					-170	-169.78	0.00%
Periodif.IMI.Ano2025	EUR					-182	-182.21	0.00%
Periodif.IMI.Ano2025	EUR					-185	-185.12	0.00%
Periodif.IMI.Ano2025	EUR					-898	-898.29	0.00%
Periodif.IMI.Ano2025	EUR					-762	-761.56	0.00%
Periodif.IMI.Ano2025	EUR					-1 025	-1 024.69	0.00%
Periodif.IMI.Ano2025	EUR					-1 017	-1 016.61	0.00%
Periodif.IMI.Ano2025	EUR					-760	-760.30	0.00%
Periodif.IMI.Ano2025	EUR					-3 981	-3 980.70	0.00%
Periodif.IMI.Ano2025	EUR					-3 979	-3 978.81	0.00%
Periodif.IMI.Ano2025	EUR					-554	-553.73	0.00%
Periodif.IMI.Ano2025	EUR					-548	-547.98	0.00%
Periodif.IMI.Ano2025	EUR					-3 936	-3 935.98	0.00%
Periodif.IMI.Ano2025	EUR					-1 041	-1 041.42	0.00%
Periodif.IMI.Ano2025	EUR					-1 304	-1 304.12	0.00%
Periodif.IMI.Ano2025	EUR					-414	-414.01	0.00%
Periodif.IMI.Ano2025	EUR					-811	-810.64	0.00%
Periodif.IMI.Ano2025	EUR					-482	-481.92	0.00%
Periodif.IMI.Ano2025	EUR					-483	-482.58	0.00%
Periodif.IMI.Ano2024	EUR				-13 845		-13 845.06	0.00%
Adicional IMI 2025	EUR				120		119.78	0.00%
RENDIMENTO KICK BACK					15 151		15 150.63	0.00%
Dev Com LU0225310266	EUR				15 145		15 145.34	0.00%
Kick B.GB0030276421	EUR				5		5.29	0.00%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-09-30

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
MERCADO MONETÁRIO					22 953 437		22 953 437.00	2.32%
MERCADO MONETÁRIO SEM JURO					22 953 437		22 953 437.00	2.32%
DO					22 902 624		22 902 623.94	2.31%
Franco Suíço					192 426		192 426.09	0.02%
Depósito à Ordem - BST CHF	CHF				7 565		7 564.58	0.00%
Depósito à Ordem - BST Futuros CHF	CHF				184 862		184 861.51	0.02%
Euro					19 804 247		19 804 246.81	2.00%
Depósito à Ordem - BST EUR	EUR				17 823 991		17 823 990.64	1.80%
Depósito à Ordem - BST Futuros EUR	EUR				717 121		717 121.17	0.07%
Depósito à Ordem - BST Margem EUR	EUR				1 263 135		1 263 135.00	0.13%
Libra					11 555		11 555.06	0.00%
Depósito à Ordem - BST GBP	GBP				6 281		6 281.44	0.00%
Depósito à Ordem - BST Futuros GBP	GBP				5 274		5 273.62	0.00%
Coroa Noruegues					85		85.18	0.00%
Depósito à Ordem - BST NOK	NOK				85		85.18	0.00%
Coroa Sueca					1 212		1 212.23	0.00%
Depósito à Ordem - BST SEK	SEK				1 212		1 212.23	0.00%
Depósito à Ordem - BST Futuros SEK	SEK				0		0.00	0.00%
Dolar Americano					2 893 099		2 893 098.57	0.29%
Depósito à Ordem - BST USD	USD				882 040		882 040.47	0.09%
Depósito à Ordem - BST Futuros USD	USD				1 745 323		1 745 322.65	0.18%
Depósito à Ordem - BST Margem USD	USD				265 735		265 735.46	0.03%
Pendentes					27 708		27 707.83	0.00%
Euro					27 708		27 707.83	0.00%
Pendente a Liquidar - BST EUR	EUR				27 708		27 707.83	0.00%
Outros					23 105		23 105.23	0.00%
Pendente de Juro DO - BST EUR	EUR				14 951		14 950.51	0.00%
Pendente de Juro DO - BST Futuros EUR	EUR				717		717.39	0.00%
Pendente de Juro DO - BST Margem EUR	EUR				1 371		1 370.69	0.00%
Pendente de Juro DO - BST USD	USD				1 731		1 730.70	0.00%
Pendente de Juro DO - BST Futuros USD	USD				3 752		3 752.09	0.00%
Pendente de Juro DO - BST Margem USD	USD				584		583.85	0.00%
OUTROS				4 233 170	103 756 203	-2 309	103 753 893.14	10.48%
Altamar PE X FCR - ES0157103021	EUR	4 164 495	2.4670	4 311 413	10 273 808		10 273 808.40	1.04%
GSO ESDF II	EUR	6 887 954	0.6196	-2 620 178	4 267 776		4 267 776.30	0.43%
ICG SDP 4A - EUR	EUR	816 000 000	0.0068	-2 608 589	5 551 411		5 551 411.20	0.56%
Sant Private Debt I	EUR	157 265	104.2362	149 742	16 392 739		16 392 739.13	1.66%
BlackStone CapH II	USD	13 338 553	0.9301	-794 110	10 566 551		10 566 551.21	1.07%
Unigestion World Eur	EUR	4 134 968	1.3573	1 477 589	5 612 557		5 612 557.14	0.57%
Unigestion Europe	EUR	3 127 757	1.2121	663 504	3 791 261		3 791 260.93	0.38%
ARDIAN Co-Inves USA - FR0014004D78	USD	50 000	57.0542	438 057	2 429 699		2 429 699.34	0.25%
ARDIAN Co-Inves EUR - FR0014004DC6	EUR	50 000	57.2385	471 546	2 861 925		2 861 925.00	0.29%
Partners Group Inv18 - LU1749412547	EUR	3 232	1 227.3200	718 356	3 967 227		3 967 227.39	0.40%
LA VICTORIA GROWTH F	USD	57 992	82.3603	-871 278	4 068 024		4 068 024.03	0.41%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-09-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	EQT INFRASTRUCTURE V	EUR	122 776	126.6955	3 286 470	15 555 167		15 555 167.02	1.57%
	GINKGO III	EUR	3 791 150	0.8973	-389 351	3 401 799		3 401 798.90	0.34%
	WILLIS/433518 ALIANZ	EUR					-594	-593.77	0.00%
	WILLIS/433518 ALIANZ	EUR					-31	-30.78	0.00%
	WILLIS/433518 ALIANZ	EUR					-20	-20.41	0.00%
	WILLIS/433518 ALIANZ	EUR					-8	-8.20	0.00%
	WILLIS/433518 ALIANZ	EUR					-21	-21.27	0.00%
	WILLIS/433518 ALIANZ	EUR					-8	-8.26	0.00%
	WILLIS/433518 ALIANZ	EUR					-9	-9.04	0.00%
	WILLIS/433518 ALIANZ	EUR					-42	-42.03	0.00%
	WILLIS/433518 ALIANZ	EUR					-9	-8.85	0.00%
	WILLIS/433518 ALIANZ	EUR					-30	-30.30	0.00%
	WILLIS/433518 ALIANZ	EUR					-20	-20.26	0.00%
	WILLIS/433518 ALIANZ	EUR					-17	-17.08	0.00%
	WILLIS/433518 ALIANZ	EUR					-20	-20.09	0.00%
	WILLIS/433518 ALIANZ	EUR					-21	-20.76	0.00%
	WILLIS/433518 ALIANZ	EUR					-15	-14.96	0.00%
	WILLIS/433518 ALIANZ	EUR					-22	-21.93	0.00%
	WILLIS/433518 ALIANZ	EUR					-26	-26.18	0.00%
	WILLIS/433518 ALIANZ	EUR					-59	-58.61	0.00%
	WILLIS/433518 ALIANZ	EUR					-53	-52.75	0.00%
	WILLIS/433518 ALIANZ	EUR					-75	-75.02	0.00%
	WILLIS/433518 ALIANZ	EUR					-75	-75.02	0.00%
	WILLIS/433518 ALIANZ	EUR					-53	-52.75	0.00%
	WILLIS/433518 ALIANZ	EUR					-268	-267.92	0.00%
	WILLIS/433518 ALIANZ	EUR					-268	-267.92	0.00%
	WILLIS/433518 ALIANZ	EUR					-38	-38.01	0.00%
	WILLIS/433518 ALIANZ	EUR					-38	-37.51	0.00%
	WILLIS/433518 ALIANZ	EUR					-268	-267.92	0.00%
	WILLIS/433518 ALIANZ	EUR					-46	-46.01	0.00%
	WILLIS/433518 ALIANZ	EUR					-50	-50.16	0.00%
	WILLIS/433518 ALIANZ	EUR					-18	-18.47	0.00%
	WILLIS/433518 ALIANZ	EUR					-32	-31.90	0.00%
	WILLIS/433518 ALIANZ	EUR					-24	-24.40	0.00%
	WILLIS/433518 ALIANZ	EUR					-31	-30.87	0.00%
	Rsp Fin.Recebida Ba	EUR				-3 295		-3 294.81	0.00%
	Rsp Fin.RecebidaoP	EUR				-3		-3.18	0.00%
	Rsp Fin.Recebida VER	EUR				-894		-894.22	0.00%
	Caução Garantia Home	EUR				-7 344		-7 344.00	0.00%
	Caução Garantia NOS	EUR				-1 000		-1 000.00	0.00%
	Caução Garantia Rosa	EUR				-2 185		-2 185.00	0.00%
	RedDspC. Dívida	EUR				1 947		1 946.62	0.00%
	Renda Dívida Agência	EUR				1 456		1 455.71	0.00%
	Desp Comuns Out25	EUR				-1 350		-1 350.00	0.00%
	RD Faro Out25	EUR				-14 256		-14 255.71	0.00%
	RD Esmoriz Out25	EUR				-1 515		-1 515.34	0.00%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-09-30

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %	
	RD Olhão Out25	EUR				-1 052		-1 051.72	0.00%	
	RD Amarante Out25	EUR				-3 628		-3 627.81	0.00%	
	RD Paredes Out25	EUR				-2 614		-2 614.05	0.00%	
	RD Pampilhosa Out25	EUR				-716		-716.21	0.00%	
	RD Mangualde Out25	EUR				-697		-697.27	0.00%	
	RD Castelo Mai Out25	EUR				-3 028		-3 028.18	0.00%	
	RD Centro Tott Out25	EUR				-66 178		-66 177.55	-0.01%	
	RD Vale de Cam Out25	EUR				-2 186		-2 185.67	0.00%	
	RD Feijó Out25	EUR				-3 246		-3 245.51	0.00%	
	RD Barreiro Out25	EUR				-2 378		-2 378.17	0.00%	
	RD Aveiro Out25	EUR				-1 309		-1 308.95	0.00%	
	RD Pombal Out25	EUR				-1 211		-1 211.17	0.00%	
	RD C. Caparica Out25	EUR				-1 151		-1 150.54	0.00%	
	RD Vilar Parai Out25	EUR				-1 093		-1 092.50	0.00%	
	WILLIS/433518 ALIANZ	EUR				9 162		9 162.30	0.00%	
	IVA Dedutível Estado	EUR				817		816.84	0.00%	
	IVA Liquidado Estado	EUR				-817		-816.84	0.00%	
	Com. Fut&OPC	CHF				-345		-345.15	0.00%	
	Com. Fut&OPC	EUR				-8 556		-8 556.37	0.00%	
	Com. Fut&OPC	GBP				-367		-366.81	0.00%	
	Com. Fut&OPC	USD				-1 660		-1 660.05	0.00%	
	Imp.Ret.Acç.Europa	EUR				1 537 199		1 537 198.61	0.16%	
	Imp.Ret. Multiobrig.	EUR				1 102 716		1 102 715.63	0.11%	
	Imp.Ret.Acc.Portugal	EUR				481 072		481 071.54	0.05%	
	Imp.Ret. Lusimovest	EUR				8 575 560		8 575 559.99	0.87%	
	Imp.Ret. Novimovest	EUR				3 362 664		3 362 663.81	0.34%	
	Imp.Selo.Cont.Arrend	EUR				140		140.00	0.00%	
	Dev Com LU0735966888	EUR				14 208		14 207.68	0.00%	
	Comissao de Gestao	EUR				-445 786		-445 786.35	-0.05%	
	Operação Regul.-Inic	EUR				26 664		26 664.20	0.00%	
	Imp.Div.Ret.País Org	EUR				91 710		91 709.65	0.01%	
	Imp.FIMS a Receber	EUR				340 692		340 692.05	0.03%	
	Impostos	EUR				0		-0.10	0.00%	
	Impostos	GBP				5 070		5 070.37	0.00%	
	Impostos	SEK				-14 454		-14 454.28	0.00%	
	Periodificação Act	EUR				-73 086		-73 086.02	-0.01%	
	Periodificação ISP	EUR				-13 025		-13 024.81	0.00%	
	Periodificação ROC	EUR				-16 202		-16 201.52	0.00%	
	Penalties Liquidação	EUR				-2 543		-2 543.24	0.00%	
	Pendente Rendas	EUR				-600		-599.73	0.00%	
	Custos Reasearch	EUR				-52 780		-52 779.90	-0.01%	
	Imposto Selo CG	EUR				-155 618		-155 618.36	-0.02%	
	Pendente Seg. Vida	EUR				373 349		373 348.65	0.04%	
TOTAL						41 547 751	987 114 071	2 512 332	989 626 402.67	100.00%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-09-30

Valores em EUR

Câmbios

CHF / EUR 1.0679

EUR / EUR 1.0000

GBP / EUR 1.1450

NOK / EUR 0.0853

SEK / EUR 0.0904

USD / EUR 0.8517

Número de Unidades de Participação:	102 535 516.200562
Valor da Unidade de Participação líquida em EUR:	0.00
Valor da Unidade de Participação bruta em EUR:	0.00
Imposto Retido por UP:	0.00
Imposto Retido Global:	938 536.17

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-12-31

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %	
MERCADO DE CAPITAIS				44 625 758	873 995 752	2 644 797	876 640 548.88	85.39%	
OBRIGAÇÕES				-25 607 313	297 507 465	2 644 797	300 152 261.91	29.24%	
Dívida Pública				-11 963 367	274 051 547	2 583 556	276 635 103.07	26.94%	
Austria				238 886	9 670 206	160 687	9 830 893.52	0.96%	
	RAGB 2.95 02/20/35 - AT0000A3HU25	EUR	4 194 000	98.7310%	-48 021	4 140 778	112 198	4 252 976.26	0.41%
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	5 250 000	89.5230%	287 805	4 699 958	40 777	4 740 734.90	0.46%
	RAGB 2.8% 20/09/32 - AT0000A3NY15	EUR	830 800	99.8400%	-897	829 471	7 712	837 182.36	0.08%
Belgica				-311 310	6 239 396	88 732	6 328 128.78	0.62%	
	BGB 1.9% 22/06/38 - BE0000336454	EUR	5 820 000	82.6190%	-71 831	4 808 426	58 471	4 866 896.87	0.47%
	BGB 3.3% 22/06/54 - BE0000358672	EUR	750 000	83.8880%	-113 865	629 160	13 087	642 246.99	0.06%
	BGB 3,5% 22/06/55 - BE0000361700	EUR	928 000	86.4020%	-125 614	801 811	17 174	818 984.92	0.08%
Alemanha				-1 210 989	40 908 991	281 616	41 190 607.26	4.01%	
	DBR 0 15/08/50 - DE0001102481	EUR	6 700 000	43.0840%	-299 158	2 886 628		2 886 628.00	0.28%
	DBR 0 15/05/35 - DE0001102515	EUR	4 000 000	76.7140%	72 440	3 068 560		3 068 560.00	0.30%
	DBR 0 15/05/36 - DE0001102549	EUR	2 623 000	73.9660%	-441 005	1 940 128		1 940 128.18	0.19%
	DBR 1% 15/05/38 - DE0001102598	EUR	7 054 000	78.6830%	-516 954	5 550 299	44 643	5 594 941.94	0.54%
	DBR 1.7 15/08/32 - DE0001102606	EUR	19 572 000	94.6270%	-101 693	18 520 396	126 709	18 647 105.03	1.82%
	KFW 2.75% 15/03/28 - DE000A30VUK5	EUR	5 000 000	101.0540%	-16 100	5 052 700	110 000	5 162 700.00	0.50%
	KFW 0.01 05/05/27 - XS1999841445	EUR	4 000 000	97.2570%	91 480	3 890 280	264	3 890 544.11	0.38%
Espanha				-9 359 790	78 730 112	816 014	79 546 126.30	7.75%	
	SPGB 3.2% 31/10/35 - ES0000012P33	EUR	6 064 000	99.2860%	-6 610	6 020 703	32 962	6 053 664.62	0.59%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	1 400 000	65.2860%	-485 072	914 004	4 518	918 522.36	0.09%
	SPGB 3,5% 31/05/29 - ES0000012M51	EUR	3 033 000	103.4330%	-2 699	3 137 123	62 530	3 199 652.55	0.31%
	SPGB 2.4% 31/05/28 - ES0000012O59	EUR	3 208 000	100.3130%	-11 709	3 218 041	45 351	3 263 392.49	0.32%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	992 000	97.7860%	-21 804	970 037	4 297	974 333.97	0.09%
	SPGB 3.55% 31/10/33 - ES0000012L78	EUR	1 220 000	103.3690%	77 427	1 261 102	7 357	1 268 458.57	0.12%
	SPGB 3,25% 30/04/34 - ES0000012M85	EUR	1 155 000	100.1810%	3 015	1 157 091	25 299	1 182 389.80	0.12%
	SPGB 4% 31/10/54 - ES0000012M93	EUR	362 000	98.0610%	-6 925	354 981	2 460	357 440.44	0.03%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	1 200 000	95.2390%	-48 624	1 142 868	17 581	1 160 448.82	0.11%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	5 464 000	94.3450%	-38 193	5 155 011	18 563	5 173 573.43	0.50%
	SPGB 3 01/31/33 - ES0000012P74	EUR	3 774 000	100.1520%	-11 700	3 779 736	26 676	3 806 412.97	0.37%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	5 958 000	75.1980%	-884 717	4 480 297	21 506	4 501 802.77	0.44%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	2 080 000	71.9000%	-565 552	1 495 520	4 240	1 499 759.78	0.15%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	2 301 000	81.6220%	-782 708	1 878 122	10 553	1 888 675.30	0.18%
	SPGB 3.9 07/30/39 - ES0000012L60	EUR	964 000	102.9890%	28 987	992 814	15 965	1 008 779.38	0.10%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	8 802 000	86.0410%	-4 060 419	7 573 329	43 359	7 616 687.71	0.74%
	ANDAL 2.4% 30/04/32 - ES0000090896	EUR	1 250 000	95.8510%	31 138	1 198 138	20 219	1 218 356.68	0.12%
	ANDAL 3.4% 30/04/34 - ES0000090912	EUR	1 750 000	100.6510%	12 845	1 761 393	40 101	1 801 493.87	0.18%
	ANDAL 3.2% 30/04/30 - ES0000090946	EUR	1 790 000	101.6470%	29 947	1 819 481	38 605	1 858 086.45	0.18%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	1 800 000	87.4890%	-225 198	1 574 802	2 183	1 576 985.08	0.15%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	1 620 000	92.7430%	-113 513	1 502 437	9 281	1 511 717.20	0.15%
	SPGB 1 30/07/42 - ES0000012J07	EUR	9 111 000	66.1750%	-2 297 462	6 029 204	38 691	6 067 894.80	0.59%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	1 724 000	94.6610%	-92 044	1 631 956	1 962	1 633 917.69	0.16%
	JUNGA 3.296 30/04/31 - ES0001352634	EUR	3 962 000	101.8510%	73 455	4 035 337	88 012	4 123 349.03	0.40%
	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	1 237 000	107.6700%	-377 854	1 331 878	10 821	1 342 699.11	0.13%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-12-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	SPGB 3.45% 31/10/34 - ES0000012N35	EUR	966 000	101.9130%	20 257	984 480	5 661	990 140.60	0.10%
	ICO 2.65 31/01/28 - XS2538778478	EUR	3 600 000	100.7940%	31 680	3 628 584	87 559	3 716 142.90	0.36%
	ICO 3.05% 31/10/27 - XS2586947082	EUR	818 000	101.3630%	11 992	829 149	4 238	833 387.25	0.08%
	MADRID 0.42 04/30/31 - ES00001010B7	EUR	5 705 000	88.3510%	315 544	5 040 425	16 149	5 056 573.61	0.49%
	ADIFAL 3.125 31/1/30 - ES0200002139	EUR	3 800 000	100.8440%	36 728	3 832 072	109 315	3 941 387.07	0.38%
Europa					-220 906	608 853	11	608 863.50	0.06%
	EIB 0.01 15/11/35 - XS2194790262	EUR	826 000	73.7110%	-220 906	608 853	11	608 863.50	0.06%
França					-1 612 760	35 261 253	213 449	35 474 702.32	3.46%
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	5 400 000	92.9920%	17 928	5 021 568	10 948	5 032 515.95	0.49%
	FRTR 3% 25/05/54 - FR001400FTH3	EUR	1 375 000	76.9230%	-281 861	1 057 691	24 976	1 082 667.28	0.11%
	FRTR 3,5% 25/11/33 - FR001400L834	EUR	1 203 000	101.4120%	-13 943	1 219 986	4 268	1 224 254.54	0.12%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	3 218 000	79.6300%	-944 129	2 562 493	24 355	2 586 848.81	0.25%
	FRTR 0.5% 25/05/29 - FR0013407236	EUR	5 039 000	93.4300%	20 811	4 707 938	15 255	4 723 192.75	0.46%
	FRTR 0.5% 25/05/40 - FR0013515806	EUR	19 857 000	62.4060%	-25 100	12 391 959	60 115	12 452 074.45	1.21%
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	4 500 000	96.7600%	-111 150	4 354 200	28 664	4 382 864.38	0.43%
	FRTR 0.25/11/31 - FR0014002WK3	EUR	2 400 000	84.1450%	-307 320	2 019 480		2 019 480.00	0.20%
	FRTR 3.15 25/07/32 - FR001400PM68	EUR	1 921 000	100.2570%	32 004	1 925 937	44 867	1 970 804.16	0.19%
Itália					108 447	63 228 546	673 881	63 902 426.08	6.22%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	1 742 000	91.9740%	-137 130	1 602 187		1 602 187.08	0.16%
	BTPS 4.45% 09/01/43 - IT0005530032	EUR	2 252 000	104.8820%	62 043	2 361 943	33 774	2 395 716.42	0.23%
	BTPS 4,5% 01/10/53 - IT0005534141	EUR	1 250 000	102.4730%	36 425	1 280 913	14 217	1 295 129.53	0.13%
	BTPS 4.35% 01/11/33 - IT0005544082	EUR	3 673 000	107.6010%	116 030	3 952 185	26 924	3 979 108.23	0.39%
	BTPS 3.35% 01/07/29 - IT0005584849	EUR	5 054 000	102.5990%	-5 863	5 185 353	84 655	5 270 007.96	0.51%
	BTPS 3.45% 15/07/31 - IT0005595803	EUR	4 356 000	102.7760%	33 323	4 476 923	69 994	4 546 916.92	0.44%
	BTPS 3.45 07/15/27 - IT0005599904	EUR	8 902 000	101.8470%	-78 160	9 066 420	143 042	9 209 461.67	0.90%
	BTPS 4.3 10/01/54 - IT0005611741	EUR	2 596 000	99.0660%	-32 429	2 571 753	28 214	2 599 967.03	0.25%
	BTPS 3.65 01/08/35 - IT0005631590	EUR	12 267 000	101.5060%	67 158	12 451 741	186 155	12 637 896.08	1.23%
	BTPS 2.65% 15/06/28 - IT0005641029	EUR	8 377 000	100.6600%	-3 267	8 432 288	10 368	8 442 655.89	0.82%
	BTPS 2.7% 01/10/30 - IT0005654642	EUR	9 043 000	99.6560%	5 616	9 011 892	61 711	9 073 603.10	0.88%
	BTPS 3.25% 15/11/32 - IT0005668220	EUR	2 400 000	100.7620%	26 280	2 418 288	10 127	2 428 415.07	0.24%
	BTPS 4.65% 01/10/55 - IT0005668238	EUR	400 000	104.1650%	18 420	416 660	4 701	421 361.10	0.04%
Holanda					945 109	23 751 803	177 024	23 928 826.47	2.33%
	NETHER 0% 15/01/29 - NL0015000LS8	EUR	14 250 000	93.3270%	944 775	13 299 098		13 299 097.50	1.30%
	NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	4 300 000	100.2000%	54 223	4 308 600	103 377	4 411 976.71	0.43%
	NETHER 2.5% 15/07/34 - NL0015001XZ6	EUR	6 325 000	97.1400%	-53 889	6 144 105	73 647	6 217 752.26	0.61%
Portugal					-674 280	12 527 922	172 142	12 700 063.64	1.24%
	AZORES0.603 21/07/26 - PTRAAAGOM0001	EUR	1 500 000	98.8070%	-17 895	1 482 105	4 064	1 486 169.05	0.14%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	4 000 000	93.0050%	-279 800	3 720 200	64 001	3 784 201.10	0.37%
	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	2 000 000	98.4170%	-31 660	1 968 340	20 788	1 989 127.73	0.19%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	1 400 000	75.6130%	-341 418	1 058 582	4 032	1 062 614.00	0.10%
	PGB 3.375% 15/06/40 - PTOTE4OE0008	EUR	1 600 000	97.5870%	-15 712	1 561 392	35 211	1 596 602.96	0.16%
	PGB 3.625% 12/06/54 - PTOTE3OE0025	EUR	1 800 000	93.6000%	12 078	1 684 800	36 290	1 721 089.73	0.17%
	PGB 2.875% 14/10/33 - PTOTEQOE0023	EUR	1 058 824	99.4030%	127	1 052 503	7 756	1 060 259.07	0.10%
Supra Nacional					134 227	3 124 465		3 124 465.20	0.30%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	490 000	86.5630%	-66 998	424 159		424 158.70	0.04%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-12-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	EU 0 04/07/35 - EU000A285VM2	EUR	3 650 000	73.9810%	201 225	2 700 307		2 700 306.50	0.26%
	Obrigações Diversas				-13 643 946	23 455 917	61 242	23 517 158.84	2.29%
	Espanha				-103 869	2 580 714	17 920	2 598 633.86	0.25%
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	2 700 000	95.5820%	-103 869	2 580 714	17 920	2 598 633.86	0.25%
	França				-42 570	946 950	10 586	957 535.62	0.09%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	1 000 000	94.6950%	-42 570	946 950	10 586	957 535.62	0.09%
	Grecia				120 468	2 393 468	26 236	2 419 704.16	0.24%
	EUROB 6.625% PERP - XS3044351867	EUR	1 473 000	103.6250%	53 396	1 526 396	7 507	1 533 902.88	0.15%
	ALPHA 7.5% PERP - XS2805274326	EUR	800 000	108.3840%	67 072	867 072	18 729	885 801.28	0.09%
	Irlanda				-13 428 760	9 024 000		9 024 000.00	0.88%
	Xenon Capital 12/44 - XS0327783485	EUR	40 000 000	22.5600%	-13 428 760	9 024 000		9 024 000.00	0.88%
	Holanda				-38 500	4 361 500	1 179	4 362 678.57	0.42%
	RABOBK 3.25% PERP - XS2050933972	EUR	4 400 000	99.1250%	-38 500	4 361 500	1 179	4 362 678.57	0.42%
	Portugal				-150 715	4 149 285	5 322	4 154 606.63	0.40%
	SAUDCR 0.491 1/10/27 - PTSRAOM0012	EUR	4 300 000	96.4950%	-150 715	4 149 285	5 322	4 154 606.63	0.40%
	UNIDADES DE PARTICIPAÇÃO				69 042 030	552 089 989		552 089 988.92	53.77%
	Unidades de Participação Estrangeiras				18 335 913	204 148 039		204 148 038.71	19.88%
	Unid. de Participação Estrangeiras FIM				18 335 913	204 148 039		204 148 038.71	19.88%
	BlackstoGSO Eur 2015 - IE00B3DS7666	EUR	28 243	253.4277	2 265 571	7 157 504		7 157 504.30	0.70%
	GEF - FRONTIER MKT - LU1034966249	USD	33 756	207.1400	990 615	5 950 785		5 950 785.42	0.58%
	M&G LX GF RA HY EUR - LU2122596591	EUR	700 000	15.1014	765 660	10 570 980		10 570 980.00	1.03%
	DPAM L- BONDS EMK SU - LU1200235437	USD	32 000	154.9500	572 460	4 219 915		4 219 914.89	0.41%
	GAM STAR-CAT BOND F- - IE00BF5GGB04	EUR	397 509	14.0966	407 089	5 603 529		5 603 529.32	0.55%
	PRIN GL FIN UN EM FI - IE00BKDW9G15	USD	360 000	13.6370	468 521	4 178 145		4 178 144.68	0.41%
	ROBECO EUR CRED BOND - LU0210246277	EUR	70 000	167.2000	1 107 331	11 704 000		11 704 000.00	1.14%
	MFS EM DEBT FUND - LU0219455952	USD	55 000	305.0400	2 251 957	14 278 468		14 278 468.09	1.39%
	BLUEBAY-INV GRADE BD - LU0225310266	EUR	105 000	196.1400	1 019 066	20 594 700		20 594 700.00	2.01%
	CANDRIAM SUS BD EC-I - LU1313770965	EUR	20 000	1 015.8700	1 302 701	20 317 400		20 317 400.00	1.98%
	MS EUR BOND FUND - LU0360483100	EUR	420 000	48.6800	1 116 383	20 445 600		20 445 600.00	1.99%
	BNP INS EUR 3M-I CAP - LU0423949717	EUR	177 902	109.9944		19 568 187		19 568 187.22	1.91%
	DWS- INVEST- EU H YL - LU1506496410	EUR	77 000	139.6800	940 940	10 755 360		10 755 360.00	1.05%
	ABR S II-EU CP SU BD - LU1820674742	EUR	1 000 000	11.0432	616 550	11 043 200		11 043 200.00	1.08%
	CANDR BONDS-EUR - V - LU0891843558	EUR	4 400	2 501.3500	1 133 396	11 005 940		11 005 940.00	1.07%
	SANT CORP BOND-X - LU2919673967	EUR	128 352	101.7715	411 600	13 062 616		13 062 616.28	1.27%
	PVCI - LU0351661144	EUR	873 656	1.0960	61 056	957 527		957 526.83	0.09%
	Altamar PE VIII FCR - ES0157100001	EUR	2 504 334	2.6850	3 793 434	6 724 137		6 724 136.93	0.65%
	Partners Global In15 - LU1274694071	EUR	5 073	1 184.7200	1 184 917	6 010 045		6 010 044.75	0.59%
	Lux Invest Plus - B - LU0225434231	EUR	1 933		-2 073 333			0.00	0.00%
	F.I.M. Nacionais				17 820 174	57 090 475		57 090 475.15	5.56%
	Obr Curto Prazo CL C - PTYSBHHM0017	EUR	1 000 089	5.4400	454 493	5 440 435		5 440 434.83	0.53%
	Multicrédito Cl C - PTYSBGHM0018	EUR	2 906 843	5.3206	1 147 153	15 466 110		15 466 110.15	1.51%
	Sant.Ac Europa CL C - PTYSANHM0002	EUR	3 994 190	8.3975	16 725 067	33 541 221		33 541 221.10	3.27%
	Carteira Alternativa - PTYSBFLM0005	EUR	181 944	5.4739	64 976	995 948		995 948.03	0.10%
	Fundo Bem Comum, FCR - PTBUMAIM0005	EUR	100	2 660.8500	-146 248	266 085		266 085.00	0.03%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-12-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	Explorer - II - PTEXICEM0007	EUR	132	6 837.0000	-272 542	904 201		904 200.77	0.09%
	Explorer - III CL B - PTEXIEEM0005	EUR	42	11 350.0000	-152 725	476 475		476 475.27	0.05%
F.I.Imobiliario					1 824 337	43 219 413		43 219 413.42	4.21%
Nacionais					1 824 337	43 219 413		43 219 413.42	4.21%
	Fundo Lusimovest - PTYSIAIE0008	EUR	1 074 147	20.0245	-2 707 756	21 509 235		21 509 235.12	2.10%
	Novimovest Up Bruta - PTYIMBHM0004	EUR	7 492 513	2.8976	4 532 094	21 710 178		21 710 178.30	2.11%
Exchange Trade Fund					31 061 605	247 632 062		247 632 061.64	24.12%
	Invesco S&P 500€ IT - IE00BRKWGL70	EUR	290 000	52.8700	1 344 482	15 332 300		15 332 300.00	1.49%
	ETF IE MB LN - IE00B2NPKV68	USD	150 000	93.6800	559 494	11 959 149		11 959 148.94	1.16%
	INVECO SP 500 ACC - IE00B3YCGJ38	USD	3 040 000	13.7500	7 145 514	35 574 468		35 574 468.09	3.46%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	324 000	59.0400	6 834 149	19 128 960		19 128 960.00	1.86%
	ISHARES S&P500 SWAP - IE00BMTX1Y45	USD	650 000	11.4706	1 147 319	6 345 438		6 345 438.30	0.62%
	Ishares Euro Corpora - IE0032523478	EUR	290 000	125.0100	-4 312 464	36 252 900		36 252 900.00	3.53%
	AM S&P 500 II-ETF AC - LU1135865084	USD	57 000	497.7150	4 571 657	24 144 472		24 144 472.34	2.35%
	X MSCI EU SMALL CAPS - LU0322253906	EUR	148 889	68.0500	1 478 021	10 131 896		10 131 896.45	0.99%
	Xtrackers ES50 ETF - LU0380865021	EUR	200 000	101.1800	8 092 518	20 236 000		20 236 000.00	1.97%
	X FTSE EUROPE REAL E - LU0489337690	EUR	42 707	23.9900	23 040	1 024 541		1 024 540.93	0.10%
	AMUNDI EURO HIGH YIE - LU1681040496	EUR	59 000	265.1174	1 038 996	15 641 927		15 641 926.60	1.52%
	Amundi EUR PAB Net z - LU1829219127	EUR	335 000	154.8060	3 138 879	51 860 010		51 860 010.00	5.05%
DERIVADOS					-104 191	-143 573		-143 573.28	-0.01%
Futuros						-221		-221.28	0.00%
Obrigações								0.00	0.00%
	EURO-BUND FUT Mar26	EUR	38	127.5700				0.00	0.00%
	EURO-BUND FUT Mar26	EUR			-4 847 660	-4 847 660		-4 847 660.00	-0.47%
	EURO-BUND FUT Mar26	EUR	38	127.5700	4 847 660	4 847 660		4 847 660.00	0.47%
	EURO-SCHATZ Mar26	EUR	69	106.7900				0.00	0.00%
	EURO-SCHATZ Mar26	EUR			-7 368 510	-7 368 510		-7 368 510.00	-0.72%
	EURO-SCHATZ Mar26	EUR	69	106.7900	7 368 510	7 368 510		7 368 510.00	0.72%
	EURO-BOBL FU Mar26	EUR	41	116.1600				0.00	0.00%
	EURO-BOBL FU Mar26	EUR			-4 762 560	-4 762 560		-4 762 560.00	-0.46%
	EURO-BOBL FU Mar26	EUR	41	116.1600	4 762 560	4 762 560		4 762 560.00	0.46%
Acções								0.00	0.00%
	EURO STOXX 50 Mar26	EUR	-50	5 841.0000				0.00	0.00%
	EURO STOXX 50 Mar26	EUR			2 920 500	2 920 500		2 920 500.00	0.28%
	EURO STOXX 50 Mar26	EUR	-50	5 841.0000	-2 920 500	-2 920 500		-2 920 500.00	-0.28%
Moeda						-221		-221.28	0.00%
	EUR/USD Fut Mar26	USD	130	1.1805		-221		-221.28	0.00%
	EUR/USD Fut Mar26	USD			-13 060 851	-13 060 851		-13 060 851.06	-1.27%
	EUR/USD Fut Mar26	USD	130	1.1805	13 060 851	13 060 851		13 060 851.06	1.27%
Opções					-104 191	-143 352		-143 352.00	-0.01%
	IHY GR20/02/26 C93.5 - BBG01YR801R5	EUR	-2 172	0.6700	-104 191	-145 524		-145 524.00	-0.01%
	IHY GR20/02/26 C93.5 - BBG01YR801R5	EUR			10 425 241	10 425 241		10 425 241.19	1.02%
	IHY GR20/02/26 C93.5 - BBG01YR801R5	EUR	-2 172	0.6700	-10 425 241	-10 425 241		-10 425 241.19	-1.02%
	IHY GR20/02/26 P85.5 - BBG01YR7S7N8	EUR	2 172	0.0100		2 172		2 172.00	0.00%
	IHY GR20/02/26 P85.5 - BBG01YR7S7N8	EUR			162 261	162 261		162 260.56	0.02%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-12-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	IHY GR20/02/26 P85.5 - BBG01YR7S7N8	EUR	2 172	0.0100	-162 261	-162 261		-162 260.56	-0.02%
IMOBILIÁRIO					1 295 232	24 531 923		24 531 923.03	2.39%
Imobiliário					1 295 232	24 577 000		24 577 000.00	2.39%
	Escritórios	EUR		85.3933%	240 000	4 132 000		4 132 000.00	0.40%
	Terreno Vale Crevo	EUR		69.1850%	51 000	349 000		349 000.00	0.03%
	Terreno Tróia	EUR		99.0716%	157 000	1 001 000		1 001 000.00	0.10%
	Loja (BI)	EUR		56.4981%	-17 100	193 000		193 000.00	0.02%
	Loja (A)	EUR		98.5583%	2 900	233 500		233 500.00	0.02%
	Loja (B)	EUR		68.7858%	-17 300	39 000		39 000.00	0.00%
	Loja (B)	EUR		52.8449%	4 400	173 400		173 400.00	0.02%
	Loja (B)	EUR		79.9569%	24 000	67 800		67 800.00	0.01%
	Loja (C)	EUR		113.1952%	25 400	73 400		73 400.00	0.01%
	Loja (P)	EUR		100.1666%	-300	354 700		354 700.00	0.03%
	Loja 4	EUR		78.0501%	-5 228	57 000		57 000.00	0.01%
	Loja 5	EUR		88.6216%	-21 255	232 100		232 100.00	0.02%
	Loja (A)	EUR		65.4753%	-38 300	157 000		157 000.00	0.02%
	Loja (B)	EUR		73.5773%	-34 500	130 000		130 000.00	0.01%
	Loja (A)	EUR		159.4481%	64 693	189 200		189 200.00	0.02%
	Loja (A)	EUR		110.4939%	15 300	217 800		217 800.00	0.02%
	Loja (K)	EUR		92.8439%	31 300	134 300		134 300.00	0.01%
	Loja (D)	EUR		89.1744%	25 500	166 800		166 800.00	0.02%
	Loja (H)	EUR		78.3336%	5 500	204 200		204 200.00	0.02%
	Loja (B)	EUR		73.0395%	28 800	516 000		516 000.00	0.05%
	Escritório (C)	EUR		81.2876%	28 700	469 000		469 000.00	0.05%
	Escritório (D)	EUR		76.5971%	38 700	663 000		663 000.00	0.06%
	Escritório (F)	EUR		76.5971%	38 600	663 000		663 000.00	0.06%
	Escritório (G)	EUR		73.1589%	28 600	469 000		469 000.00	0.05%
	Escritório (P)	EUR		73.6432%	160 800	2 691 000		2 691 000.00	0.26%
	Escritório (Q)	EUR		71.7816%	149 900	2 692 000		2 692 000.00	0.26%
	Escritório (R)	EUR		92.8505%	19 800	336 000		336 000.00	0.03%
	Escritório (T)	EUR		92.0215%	20 100	333 000		333 000.00	0.03%
	Escritório (V)	EUR		77.9017%	127 000	2 627 000		2 627 000.00	0.26%
	Loja 8	EUR		62.2383%	49 900	322 600		322 600.00	0.03%
	Loja (BG)	EUR		77.4258%	13 000	404 000		404 000.00	0.04%
	Loja (AJ)	EUR		24.0189%	-11 300	115 800		115 800.00	0.01%
	Loja (B)	EUR		58.0718%	39 700	249 700		249 700.00	0.02%
	Loja (A)	EUR		55.4366%	26 926	180 000		180 000.00	0.02%
	Loja (A)	EUR		62.4816%	-4 000	234 000		234 000.00	0.02%
	Edifício Angola Loja	EUR			26 996	3 506 700		3 506 700.00	0.34%
	Imposto Municipal Imóveis					-45 077		-45 076.97	0.00%
	Periodif.IMI.Ano2025	EUR				-45 077		-45 076.97	0.00%
RENDIMENTO KICK BACK						9 948		9 948.30	0.00%
	Dev Com LU0225310266	EUR				9 943		9 943.01	0.00%
	Kick B.GB0030276421	EUR				5		5.29	0.00%
MERCADO MONETÁRIO						44 396 998		44 396 997.95	4.32%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-12-31

Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %			
MERCADO MONETÁRIO SEM JURO						44 396 998		44 396 997.95	4.32%			
DO						44 371 563		44 371 563.20	4.32%			
Franco Suíço						193 388		193 387.84	0.02%			
Depósito à Ordem - BST CHF						7 605		7 605.19	0.00%			
Depósito à Ordem - BST Futuros CHF						185 783		185 782.65	0.02%			
Euro						36 347 242		36 347 241.82	3.54%			
Depósito à Ordem - BST EUR						34 745 955		34 745 954.59	3.38%			
Depósito à Ordem - BST Futuros EUR						1 121 191		1 121 191.23	0.11%			
Depósito à Ordem - BST Margem EUR						480 096		480 096.00	0.05%			
Libra						11 494		11 494.05	0.00%			
Depósito à Ordem - BST GBP						6 287		6 286.52	0.00%			
Depósito à Ordem - BST Futuros GBP						5 208		5 207.53	0.00%			
Coroa Noruegues						84		84.34	0.00%			
Depósito à Ordem - BST NOK						84		84.34	0.00%			
Coroa Sueca						1 239		1 238.56	0.00%			
Depósito à Ordem - BST SEK						1 239		1 238.56	0.00%			
Depósito à Ordem - BST Futuros SEK						0		0.00	0.00%			
Dolar Americano						7 818 117		7 818 116.59	0.76%			
Depósito à Ordem - BST USD						5 850 449		5 850 448.79	0.57%			
Depósito à Ordem - BST Futuros USD						1 702 136		1 702 135.88	0.17%			
Depósito à Ordem - BST Margem USD						265 532		265 531.91	0.03%			
Outros						25 435		25 434.76	0.00%			
Pendente de Juro DO - BST EUR						8 559		8 559.13	0.00%			
Pendente de Juro DO - BST Futuros EUR						1 230		1 230.35	0.00%			
Pendente de Juro DO - BST Margem EUR						443		443.02	0.00%			
Pendente de Juro DO - BST USD						11 297		11 297.05	0.00%			
Pendente de Juro DO - BST Futuros USD						3 365		3 365.03	0.00%			
Pendente de Juro DO - BST Margem USD						540		540.18	0.00%			
OUTROS					4 211 793	105 648 642	-4 619	105 644 023.51	10.29%			
Altamar PE X FCR - ES0157103021						EUR	4 048 902	2.4180	3 993 346	9 790 246	9 790 245.79	0.95%
GSO ESDF II						EUR	6 888 021	0.5769	-2 914 255	3 973 699	3 973 699.31	0.39%
ICG SDP 4A - EUR						EUR	816 000 000	0.0068	-2 608 589	5 551 411	5 551 411.20	0.54%
Sant Private Debt I						EUR	157 265	101.3199	-308 891	15 934 106	15 934 106.28	1.55%
BlackStone CapH II						USD	14 107 576	0.9339	-793 626	11 212 822	11 212 821.66	1.09%
Unigestion World Eur						EUR	4 134 968	1.3423	1 415 358	5 550 326	5 550 325.87	0.54%
Unigestion Europe						EUR	3 127 757	1.2506	783 675	3 911 432	3 911 432.49	0.38%
ARDIAN Co-Inves USA - FR0014004D78						USD	50 000	73.2698	282 640	3 117 864	3 117 863.83	0.30%
ARDIAN Co-Inves EUR - FR0014004DC6						EUR	50 000	67.3022	544 731	3 365 110	3 365 110.00	0.33%
Partners Group Inv18 - LU1749412547						EUR	3 200	1 248.9400	780 294	3 996 408	3 996 408.34	0.39%
LA VICTORIA GROWTH F						USD	58 840	86.7617	-662 934	4 344 766	4 344 765.84	0.42%
EQT INFRASTRUCTURE V						EUR	123 970	132.9145	4 089 309	16 477 392	16 477 391.90	1.60%
GINKGO III						EUR	3 892 650	0.9000	-389 265	3 503 385	3 503 385.00	0.34%
WILLIS/433518 ALIANZ						EUR				-1 188	-1 187.53	0.00%
WILLIS/433518 ALIANZ						EUR				-62	-61.56	0.00%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-12-31

Valores em EUR

Grupo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Activo								
WILLIS/433518 ALIANZ	EUR					-41	-40.83	0.00%
WILLIS/433518 ALIANZ	EUR					-16	-16.41	0.00%
WILLIS/433518 ALIANZ	EUR					-43	-42.53	0.00%
WILLIS/433518 ALIANZ	EUR					-17	-16.52	0.00%
WILLIS/433518 ALIANZ	EUR					-18	-18.08	0.00%
WILLIS/433518 ALIANZ	EUR					-84	-84.06	0.00%
WILLIS/433518 ALIANZ	EUR					-18	-17.70	0.00%
WILLIS/433518 ALIANZ	EUR					-61	-60.60	0.00%
WILLIS/433518 ALIANZ	EUR					-41	-40.53	0.00%
WILLIS/433518 ALIANZ	EUR					-34	-34.16	0.00%
WILLIS/433518 ALIANZ	EUR					-40	-40.18	0.00%
WILLIS/433518 ALIANZ	EUR					-42	-41.53	0.00%
WILLIS/433518 ALIANZ	EUR					-30	-29.92	0.00%
WILLIS/433518 ALIANZ	EUR					-44	-43.86	0.00%
WILLIS/433518 ALIANZ	EUR					-52	-52.35	0.00%
WILLIS/433518 ALIANZ	EUR					-117	-117.22	0.00%
WILLIS/433518 ALIANZ	EUR					-106	-105.50	0.00%
WILLIS/433518 ALIANZ	EUR					-150	-150.04	0.00%
WILLIS/433518 ALIANZ	EUR					-150	-150.04	0.00%
WILLIS/433518 ALIANZ	EUR					-106	-105.50	0.00%
WILLIS/433518 ALIANZ	EUR					-536	-535.84	0.00%
WILLIS/433518 ALIANZ	EUR					-536	-535.84	0.00%
WILLIS/433518 ALIANZ	EUR					-76	-76.02	0.00%
WILLIS/433518 ALIANZ	EUR					-75	-75.02	0.00%
WILLIS/433518 ALIANZ	EUR					-536	-535.84	0.00%
WILLIS/433518 ALIANZ	EUR					-92	-92.02	0.00%
WILLIS/433518 ALIANZ	EUR					-100	-100.32	0.00%
WILLIS/433518 ALIANZ	EUR					-37	-36.94	0.00%
WILLIS/433518 ALIANZ	EUR					-64	-63.79	0.00%
WILLIS/433518 ALIANZ	EUR					-49	-48.80	0.00%
WILLIS/433518 ALIANZ	EUR					-62	-61.75	0.00%
Rsp Fin.Recebida Ag	EUR				-14 150		-14 150.00	0.00%
Rsp Fin.Recebida Ba	EUR				-3 295		-3 294.81	0.00%
Rsp Fin.RecebidaoP	EUR				-3		-2.64	0.00%
Rsp Fin.Recebida Ros	EUR				-1 093		-1 092.50	0.00%
Rsp Fin.Recebida VER	EUR				-894		-894.22	0.00%
Caução Garantia Dire	EUR				-3 000		-3 000.00	0.00%
Caução Garantia Home	EUR				-7 344		-7 344.00	0.00%
Caução Garantia NOS	EUR				-1 000		-1 000.00	0.00%
Caução Garantia Rosa	EUR				-2 185		-2 185.00	0.00%
Electric. Dívida End	EUR				-1 340		-1 339.76	0.00%
RedDspC. Dívida	EUR				1 048		1 047.63	0.00%
RedDspC. Dívida NOS	EUR				107		106.58	0.00%
RedDspC. Dívida Paul	EUR				400		400.00	0.00%
Reparações Dívida MC	EUR				-1 106		-1 105.77	0.00%
Reparações Dívida So	EUR				-2 790		-2 790.12	0.00%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-12-31

Valores em EUR

Grupo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Activo								
Renda Dívida NOS Com	EUR				26		26.16	0.00%
Desp Comuns Jan26	EUR				-1 350		-1 350.00	0.00%
RD Faro Jan26	EUR				-14 564		-14 563.63	0.00%
RD Amarante Jan26	EUR				-3 706		-3 706.17	0.00%
RD BST Angola Jan26	EUR				-20 134		-20 134.22	0.00%
RD Pampilhosa Jan26	EUR				-716		-716.21	0.00%
RD Mangualde Jan26	EUR				-697		-697.27	0.00%
RD Olhão Jan26	EUR				-1 052		-1 051.72	0.00%
RD Castelo Mai Jan26	EUR				-3 028		-3 028.18	0.00%
RD Paredes Jan26	EUR				-2 614		-2 614.05	0.00%
RD Vale de Cam Jan26	EUR				-2 186		-2 185.67	0.00%
RD Esmoriz Jan26	EUR				-1 515		-1 515.34	0.00%
RD Centro Tott Jan26	EUR				-66 178		-66 177.55	-0.01%
RD Feijó Jan26	EUR				-3 246		-3 245.51	0.00%
RD Barreiro Jan26	EUR				-2 378		-2 378.17	0.00%
RD Portimão Jan26	EUR				-1 500		-1 500.00	0.00%
RD Aveiro Jan26	EUR				-1 337		-1 337.22	0.00%
RD Pombal Jan26	EUR				-1 237		-1 237.33	0.00%
RD AngolaNutri Jan26	EUR				-2 549		-2 548.90	0.00%
RD C. Caparica Jan26	EUR				-1 151		-1 150.54	0.00%
RD Vilar Parai Jan26	EUR				-1 093		-1 092.50	0.00%
RD Sacavém Jan26	EUR				-518		-517.74	0.00%
WILLIS/433518 ALIANZ	EUR				9 162		9 162.30	0.00%
IVA Dedutível Estado	EUR				1 076		1 076.03	0.00%
IVA Liquidado Estado	EUR				-1 076		-1 076.03	0.00%
Com. Fut&OPC	CHF				-347		-347.00	0.00%
Com. Fut&OPC	EUR				-8 126		-8 125.97	0.00%
Com. Fut&OPC	GBP				-367		-367.14	0.00%
Com. Fut&OPC	USD				-1 010		-1 010.40	0.00%
Imp.Ret.Acç.Europa	EUR				1 537 199		1 537 198.61	0.15%
Imp.Ret. Multiobrig.	EUR				1 102 716		1 102 715.63	0.11%
Imp.Ret.Acc.Portugal	EUR				481 072		481 071.54	0.05%
Imp.Ret. Lusimovest	EUR				8 575 560		8 575 559.99	0.84%
Imp.Ret. Novimovest	EUR				3 362 664		3 362 663.81	0.33%
Imp.Selo.Cont.Arrend	EUR				140		140.00	0.00%
Dev Com LU0735966888	EUR				13 264		13 264.33	0.00%
Comissao de Gestao	EUR				-154 025		-154 025.30	-0.02%
Operação Regul.-Inic	EUR				26 664		26 664.20	0.00%
Imp.Div.Ret.País Org	EUR				91 710		91 709.65	0.01%
Com Futuros Altura M	EUR				-210		-210.26	0.00%
Com Futuros Barclays	EUR				-52		-52.48	0.00%
Com Futuros Goldman	EUR				-170		-170.00	0.00%
Com Futuros BSM	EUR				-197		-196.89	0.00%
Com Futuros CITG	EUR				-49		-48.64	0.00%
Com Futuros DBCL	USD				-283		-283.23	0.00%
Com Futuros Goldman	EUR				-171		-171.28	0.00%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

Data: 2025-12-31

Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %	
Com Futuros Jane	EUR				-19 027		-19 026.72	0.00%	
Com Futuros JPMM	EUR				-88		-88.32	0.00%	
Com Futuros Morgan	EUR				-85		-85.00	0.00%	
Imp.FIMS a Receber	EUR				340 692		340 692.05	0.03%	
Impostos	EUR				0		-0.10	0.00%	
Impostos	GBP				5 075		5 075.02	0.00%	
Impostos	SEK				-14 768		-14 768.17	0.00%	
Periodificação Act	EUR				-20 715		-20 715.16	0.00%	
Periodificação ISP	EUR				-35 326		-35 325.74	0.00%	
Periodificação ROC	EUR				-21 602		-21 601.92	0.00%	
Penalties Liquidação	EUR				-2 537		-2 537.00	0.00%	
Pendente Rendas	EUR				-600		-599.73	0.00%	
Custos Reasearch	EUR				-33 233		-33 233.29	0.00%	
Imposto Selo CG	EUR				-143 886		-143 886.17	-0.01%	
TOTAL					48 837 551	1 024 041 392	2 640 178	1 026 681 570.34	100.00%

Câmbios

CHF / EUR 1.0737

EUR / EUR 1.0000

GBP / EUR 1.1460

NOK / EUR 0.0844

SEK / EUR 0.0924

USD / EUR 0.8511

Número de Unidades de Participação: 105 335 643.049962

Valor da Unidade de Participação líquida em EUR: 0.00

Valor da Unidade de Participação bruta em EUR: 0.00

Imposto Retido por UP: 0.00

Imposto Retido Global: 938 536.17