

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%

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	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%

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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%

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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		-55 100 720.00	-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		-20 100 960.00	-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		-10 713 430.00	-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		-2 697 827.09	-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		-2 763 000.00	-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		2 802 250.00	0.28%

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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%

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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%	

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Grupo Activo	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%

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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%

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	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%

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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%

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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 - PTSDRAOM0012	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%

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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



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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%

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Grupo	Mda	Qty./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



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

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Grupo	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



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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



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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%

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	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%

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	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 - IE00BF5GGB04	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%

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	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%

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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%

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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%

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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%

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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%

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	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



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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%

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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%

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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%

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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 IEEMB 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%

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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%

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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%

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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%

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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%

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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

VALORIZAÇÃO DA CARTEIRA



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Valores em EUR

Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %	
MERCADO DE CAPITAIS				24 230 629	855 815 076	2 812 632	858 627 708.44	85.61%	
OBRIGAÇÕES				-29 904 624	303 176 466	2 823 738	306 000 204.55	30.51%	
Dívida Pública				-15 818 024	276 884 823	2 709 271	279 594 094.12	27.88%	
Austria				146 109	9 975 429	33 088	10 008 517.43	1.00%	
	RAGB 2.95 02/20/35 - AT0000A3HU25	EUR	4 194 000	97.7780%	-87 990	4 100 809	13 559	4 114 368.00	0.41%
	RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	5 250 000	88.7910%	249 375	4 661 528	5 178	4 666 705.58	0.47%
	RAGB 2.8% 20/09/32 - AT0000A3NY15	EUR	830 800	98.5070%	-11 972	818 396	13 448	831 843.74	0.08%
	RAGB 3.75% 20/03/56 - AT0000A3T279	EUR	400 000	98.6740%	-3 304	394 696	904	395 600.11	0.04%
Belgica				-382 477	6 168 230	130 110	6 298 340.50	0.63%	
	BGB 1.9% 22/06/38 - BE0000336454	EUR	5 820 000	81.5340%	-134 978	4 745 279	85 737	4 831 016.17	0.48%
	BGB 3.3% 22/06/54 - BE0000358672	EUR	750 000	83.4820%	-116 910	626 115	19 190	645 304.73	0.06%
	BGB 3,5% 22/06/55 - BE0000361700	EUR	928 000	85.8660%	-130 588	796 836	25 183	822 019.60	0.08%
Alemanha				-1 424 907	43 351 513	287 927	43 639 440.49	4.35%	
	DBR 0 15/08/50 - DE0001102481	EUR	6 700 000	43.8950%	-244 821	2 940 965		2 940 965.00	0.29%
	DBR 0 15/05/35 - DE0001102515	EUR	4 000 000	76.4700%	62 680	3 058 800		3 058 800.00	0.30%
	DBR 0 15/05/36 - DE0001102549	EUR	6 797 000	73.6090%	-434 091	5 003 204		5 003 203.73	0.50%
	DBR 1% 15/05/38 - DE0001102598	EUR	7 054 000	78.1630%	-553 634	5 513 618	62 037	5 575 654.57	0.56%
	DBR 1.7 15/08/32 - DE0001102606	EUR	17 972 000	93.7410%	-252 611	16 847 133	191 685	17 038 817.44	1.70%
	DBR 2.6% 15/05/41 - DE000BU3F007	EUR	1 200 000	91.5320%	-24 240	1 098 384	27 439	1 125 822.90	0.11%
	KFW 2.75% 15/03/28 - DE000A30VUK5	EUR	5 000 000	100.0170%	-67 950	5 000 850	6 404	5 007 254.11	0.50%
	KFW 0.01 05/05/27 - XS1999841445	EUR	4 000 000	97.2140%	89 760	3 888 560	363	3 888 922.74	0.39%
Espanha				-9 946 395	76 794 483	1 006 192	77 800 674.86	7.76%	
	SPGB 3.2% 31/10/35 - ES0000012P33	EUR	5 190 000	97.9000%	-77 591	5 081 010	69 162	5 150 172.08	0.51%
	SPGB 1.9% 31/10/52 - ES0000012K46	EUR	1 400 000	64.8860%	-490 672	908 404	11 077	919 481.26	0.09%
	SPGB 3,5% 31/05/29 - ES0000012M51	EUR	3 033 000	102.0610%	-44 312	3 095 510	88 705	3 184 214.99	0.32%
	SPGB 2.4% 31/05/28 - ES0000012O59	EUR	3 208 000	99.2980%	-44 270	3 185 480	64 336	3 249 815.62	0.32%
	SPGB 2.55% 31/10/32 - ES0000012K61	EUR	992 000	96.5550%	-34 016	957 826	10 534	968 359.82	0.10%
	SPGB 3.55% 31/10/33 - ES0000012L78	EUR	1 220 000	101.8760%	59 213	1 242 887	18 036	1 260 923.15	0.13%
	SPGB 3,25% 30/04/34 - ES0000012M85	EUR	1 155 000	99.4760%	-5 128	1 148 948	34 555	1 183 502.87	0.12%
	SPGB 3.45% 30/07/43 - ES0000012K95	EUR	1 200 000	93.8860%	-64 860	1 126 632	27 789	1 154 421.04	0.12%
	SPGB 0.8 30/07/29 - ES0000012K53	EUR	5 464 000	93.6150%	-78 081	5 115 124	29 341	5 144 464.53	0.51%
	SPGB 3 01/31/33 - ES0000012P74	EUR	3 774 000	98.8720%	-60 007	3 731 429	18 612	3 750 040.79	0.37%
	SPGB 0.85 30/07/37 - ES0000012I24	EUR	5 958 000	74.4070%	-931 845	4 433 169	33 993	4 467 162.31	0.45%
	SPGB 1.2 31/10/40 - ES0000012G42	EUR	2 080 000	70.9350%	-585 624	1 475 448	10 394	1 485 842.30	0.15%
	SPGB 2,7 31/10/2048 - ES0000012B47	EUR	2 301 000	80.5080%	-808 341	1 852 489	25 872	1 878 361.15	0.19%
	SPGB 3.9 07/30/39 - ES0000012L60	EUR	964 000	101.4320%	13 978	977 804	25 236	1 003 040.15	0.10%
	SPGB 2,9 31/10/2046 - ES00000128C6	EUR	8 102 000	84.7620%	-3 841 129	6 867 417	97 846	6 965 262.76	0.69%
	ANDAL 2.4% 30/04/32 - ES0000090896	EUR	1 250 000	95.0040%	20 550	1 187 550	27 616	1 215 166.44	0.12%
	ANDAL 3.4% 30/04/34 - ES0000090912	EUR	1 750 000	99.5080%	-7 158	1 741 390	54 773	1 796 162.60	0.18%
	ANDAL 3.2% 30/04/30 - ES0000090946	EUR	1 790 000	100.7370%	13 658	1 803 192	52 729	1 855 921.29	0.19%
	CANAR 0.714 31/10/31 - ES0000093452	EUR	1 800 000	86.8460%	-236 772	1 563 228	5 352	1 568 580.07	0.16%
	BASQUE 0.85 30/04/30 - ES0000106643	EUR	1 620 000	92.2060%	-122 213	1 493 737	12 676	1 506 413.15	0.15%
	SPGB 1 30/07/42 - ES0000012J07	EUR	9 111 000	65.3450%	-2 373 084	5 953 583	61 156	6 014 738.98	0.60%
	JUNGAL 0.268 30/7/28 - ES0001352618	EUR	1 724 000	94.1730%	-100 457	1 623 543	3 101	1 626 643.83	0.16%
	JUNGA 3.296 30/04/31 - ES0001352634	EUR	3 962 000	100.5470%	21 791	3 983 672	120 212	4 103 884.21	0.41%

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	SPGB 5.15% 31/10/28 - ES00000124C5	EUR	1 237 000	105.8760%	-400 046	1 309 686	26 529	1 336 215.53	0.13%
	SPGB 3.3% 30/04/36 - ES0000012Q08	EUR	1 260 000	98.2530%	-19 656	1 237 988	7 291	1 245 278.54	0.12%
	SPGB 3.95% 31/10/56 - ES0000012R56	EUR	516 000	96.2400%	-16 775	496 598	1 619	498 217.79	0.05%
	ICO 2.65 31/01/28 - XS2538778478	EUR	3 600 000	99.8120%	-3 672	3 593 232	15 682	3 608 914.19	0.36%
	ICO 3.05% 31/10/27 - XS2586947082	EUR	818 000	100.3600%	3 787	820 945	10 390	831 334.52	0.08%
	MADRID 0.42 04/30/31 - ES00001010B7	EUR	5 705 000	87.6220%	273 954	4 998 835	22 057	5 020 892.35	0.50%
	ADIFAL 3.125 31/1/30 - ES0200002139	EUR	3 800 000	99.6770%	-7 618	3 787 726	19 521	3 807 246.55	0.38%
Europa					-222 624	607 135	31	607 165.78	0.06%
	EIB 0.01 15/11/35 - XS2194790262	EUR	826 000	73.5030%	-222 624	607 135	31	607 165.78	0.06%
França					-1 928 594	35 355 551	251 495	35 607 046.45	3.55%
	FRTR 2% 25/11/32 - FR001400BKZ3	EUR	5 400 000	91.9390%	-38 934	4 964 706	37 578	5 002 284.08	0.50%
	FRTR 3% 25/05/54 - FR001400FTH3	EUR	1 375 000	77.0350%	-280 321	1 059 231	35 147	1 094 378.51	0.11%
	FRTR 3,5% 25/11/33 - FR001400L834	EUR	1 203 000	99.9820%	-31 146	1 202 783	14 650	1 217 433.69	0.12%
	FRTR 1.25 25/05/36 - FR0013154044	EUR	3 218 000	78.8440%	-969 423	2 537 200	34 274	2 571 473.82	0.26%
	FRTR 0.5% 25/05/29 - FR0013407236	EUR	5 039 000	92.7540%	-13 253	4 673 874	21 468	4 695 341.58	0.47%
	FRTR 0.5% 25/05/40 - FR0013515806	EUR	19 857 000	61.8170%	-142 057	12 275 002	84 596	12 359 597.95	1.23%
	FRTR 0.75 25/02/28 - FR001400AIN5	EUR	4 500 000	96.2290%	-135 045	4 330 305	3 236	4 333 541.30	0.43%
	FRTR 0 25/11/31 - FR0014002WK3	EUR	2 400 000	83.5530%	-321 528	2 005 272		2 005 272.00	0.20%
	FRTR 3.15 25/07/32 - FR001400PM68	EUR	1 921 000	98.9800%	7 473	1 901 406	5 066	1 906 471.45	0.19%
	FRTR 4.4% 25/05/57 - FR0014016CV2	EUR	412 903	98.2730%	-4 360	405 772	15 480	421 252.07	0.04%
Itália					-1 162 925	66 042 061	624 160	66 666 220.73	6.65%
	EU 0 04/07/29 - EU000A3KRJQ6	EUR	1 742 000	91.3610%	-147 809	1 591 509		1 591 508.62	0.16%
	BTPS 3.25% 01/03/38 - IT0005496770	EUR	3 402 000	92.6160%	49 329	3 150 796	9 314	3 160 110.22	0.32%
	BTPS 4.45% 09/01/43 - IT0005530032	EUR	2 252 000	101.4060%	-16 237	2 283 663	8 442	2 292 105.06	0.23%
	BTPS 4,5% 01/10/53 - IT0005534141	EUR	1 250 000	99.3630%	-2 450	1 242 038	28 125	1 270 162.50	0.13%
	BTPS 4.35% 01/11/33 - IT0005544082	EUR	3 673 000	104.7510%	11 350	3 847 504	66 647	3 914 150.92	0.39%
	BTPS 3.35% 01/07/29 - IT0005584849	EUR	5 054 000	100.9320%	-90 113	5 101 103	41 747	5 142 850.70	0.51%
	BTPS 3.45% 15/07/31 - IT0005595803	EUR	4 356 000	100.6520%	-59 198	4 384 401	31 551	4 415 952.04	0.44%
	BTPS 3.45 07/15/27 - IT0005599904	EUR	8 902 000	100.8510%	-166 823	8 977 756	64 478	9 042 234.04	0.90%
	BTPS 4.3 10/01/54 - IT0005611741	EUR	2 596 000	95.9060%	-114 462	2 489 720	55 814	2 545 533.76	0.25%
	BTPS 3.65 01/08/35 - IT0005631590	EUR	12 267 000	98.6280%	-285 886	12 098 697	72 975	12 171 671.86	1.21%
	BTPS 4.1% 30/04/46 - IT0005631608	EUR	1 200 000	96.0040%	-45 288	1 152 048	20 680	1 172 728.22	0.12%
	BTPS 2.65% 15/06/28 - IT0005641029	EUR	8 150 000	99.4660%	-115 160	8 106 479	63 487	8 169 966.16	0.81%
	BTPS 2.7% 01/10/30 - IT0005654642	EUR	9 043 000	97.8530%	-157 429	8 848 847	122 081	8 970 927.29	0.89%
	BTPS 3.25% 15/11/32 - IT0005668220	EUR	2 400 000	98.4640%	-28 872	2 363 136	29 519	2 392 655.34	0.24%
	BTPS 4.65% 01/10/55 - IT0005668238	EUR	400 000	101.0910%	6 124	404 364	9 300	413 664.00	0.04%
Luxembourg					-24 034	1 883 553	8 944	1 892 496.56	0.19%
	EFSF 2.375% 02/2/29 - EU000A2SCAW0	EUR	1 909 000	98.6670%	-24 034	1 883 553	8 944	1 892 496.56	0.19%
Holanda					-227 486	21 621 828	135 021	21 756 848.30	2.17%
	NETHER 0% 15/01/29 - NL0015000LS8	EUR	12 150 000	92.8780%	-112 266	11 284 677		11 284 677.00	1.13%
	NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	4 300 000	99.0910%	6 536	4 260 913	22 384	4 283 296.56	0.43%
	NETHER 2.5% 15/07/34 - NL0015001XZ6	EUR	6 325 000	96.0670%	-121 756	6 076 238	112 637	6 188 874.74	0.62%
Portugal					-771 339	11 968 153	232 303	12 200 455.72	1.22%
	AZORES0.603 21/07/26 - PTRAAAGOM0001	EUR	1 500 000	99.3750%	-9 375	1 490 625	6 294	1 496 919.33	0.15%
	AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	4 000 000	91.8690%	-325 240	3 674 760	85 335	3 760 094.79	0.37%

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	AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	2 000 000	98.2010%	-35 980	1 964 020	27 929	1 991 948.55	0.20%
	AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	1 400 000	74.6530%	-354 858	1 045 142	7 812	1 052 954.00	0.10%
	PGB 3.25% 13/06/36 - PTOTEDOE0010	EUR	585 000	98.2810%	-9 927	574 944	3 959	578 902.62	0.06%
	PGB 3.375% 15/06/40 - PTOTE4OE0008	EUR	1 600 000	96.0200%	-40 784	1 536 320	48 526	1 584 846.03	0.16%
	PGB 3.625% 12/06/54 - PTOTE3OE0025	EUR	1 800 000	93.2010%	4 896	1 677 618	52 379	1 729 996.77	0.17%
	PGB 2.875% 14/10/33 - PTOTEQOE0023	EUR	4 824	97.9290%	-71	4 724	70	4 793.63	0.00%
Supra Nacional					126 649	3 116 887		3 116 887.30	0.31%
	EU 0 22/04/31 - EU000A3KT6A3	EUR	490 000	86.0370%	-69 575	421 581		421 581.30	0.04%
	EU 0 04/07/35 - EU000A285VM2	EUR	3 650 000	73.8440%	196 224	2 695 306		2 695 306.00	0.27%
Obrigações Diversas					-14 086 600	26 291 643	114 467	26 406 110.43	2.63%
Belgica					-692	234 456	1 374	235 830.40	0.02%
	BGB 4.35% 22/06/56 - BE0000367764	EUR	235 294	99.6440%	-692	234 456	1 374	235 830.40	0.02%
Alemanha					-16 452	896 426	3 378	899 803.48	0.09%
	KFW 2.75% 01/04/33 - XS3292846030	EUR	915 000	97.9700%	-16 452	896 426	3 378	899 803.48	0.09%
Espanha					-109 593	2 574 990	2 663	2 577 653.01	0.26%
	CEPSA 0.75% 12/02/28 - XS2117485677	EUR	2 700 000	95.3700%	-109 593	2 574 990	2 663	2 577 653.01	0.26%
França					-50 264	1 571 096	22 584	1 593 679.95	0.16%
	FRTR 4.1 25/05/46 - FR0014015MU5	EUR	640 000	97.1900%	-9 824	622 016	22 358	644 373.92	0.06%
	RINFP 1.375 26/03/28 - FR0014002KP7	EUR	1 000 000	94.9080%	-40 440	949 080	226	949 306.03	0.09%
Grecia					42 155	2 315 155	35 222	2 350 376.56	0.23%
	EUROB 6.625% PERP - XS3044351867	EUR	1 473 000	100.2500%	3 683	1 476 683	31 635	1 508 317.60	0.15%
	ALPHA 7.5% PERP - XS2805274326	EUR	800 000	104.8090%	38 472	838 472	3 587	842 058.96	0.08%
Irlanda					-13 732 760	8 720 000		8 720 000.00	0.87%
	Xenon Capital 12/44 - XS0327783485	EUR	40 000 000	21.8000%	-13 732 760	8 720 000		8 720 000.00	0.87%
Itália					-35 400	1 463 115	2 183	1 465 297.74	0.15%
	BTPS 3.15% 15/03/33 - IT0005689994	EUR	1 500 000	97.5410%	-35 400	1 463 115	2 183	1 465 297.74	0.15%
Holanda					-22 000	4 378 000	36 536	4 414 535.71	0.44%
	RABOBK 3.25% PERP - XS2050933972	EUR	4 400 000	99.5000%	-22 000	4 378 000	36 536	4 414 535.71	0.44%
Portugal					-161 594	4 138 406	10 528	4 148 933.58	0.41%
	SAUDCR 0.491 1/10/27 - PTSRAOM0012	EUR	4 300 000	96.2420%	-161 594	4 138 406	10 528	4 148 933.58	0.41%
UNIDADES DE PARTICIPAÇÃO					52 590 874	527 601 544		527 601 544.18	52.61%
Unidades de Participação Estrangeiras					11 201 433	270 667 962		270 667 962.28	26.99%
Unid. de Participação Estrangeiras FIM					11 201 433	270 667 962		270 667 962.28	26.99%
	BlackstoGSO Eur 2015 - IE00B3DS7666	EUR	28 243	251.5917	2 213 718	7 105 651		7 105 650.54	0.71%
	GEF - FRONTIER MKT - LU1034966249	USD	33 756	212.0000	1 155 006	6 223 888		6 223 887.61	0.62%
	SCHRODER INTL EURO C - LU1078767826	EUR	1 099 654	27.3136	-626 583	30 035 523		30 035 522.88	2.99%
	M&G LX GF RA HY EUR - LU2122596591	EUR	700 000	14.9809	681 310	10 486 630		10 486 630.00	1.05%
	DPAM L- BONDS EMK SU - LU1200235437	USD	50 303	151.2300	418 439	6 616 178		6 616 177.68	0.66%
	GAM STAR-CAT BOND F- - IE00BF5GGB04	EUR	397 509	14.2995	487 744	5 684 184		5 684 183.95	0.57%
	PRIN GL FIN UN EM FI - IE00BKDW9G15	USD	360 000	13.5502	451 612	4 242 540		4 242 539.57	0.42%
	R CO CONVICTION CRED - FR001400LJ67	EUR	26 792	1 121.4600	-753 653	30 045 938		30 045 937.52	3.00%
	MFS EM DEBT FUND - LU0219455952	USD	60 025	299.9400	2 023 445	15 658 251		15 658 251.10	1.56%
	CANDRIAM SUS BD EC-I - LU1313770965	EUR	39 927	1 004.6200	702 683	40 110 990		40 110 989.56	4.00%
	MS EUR BOND FUND - LU0360483100	EUR	832 980	48.0000	393 024	39 983 047		39 983 046.91	3.99%

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	DWS- INVEST- EU H YL - LU1506496410	EUR	77 000	138.1200	820 820	10 635 240		10 635 240.00	1.06%
	ABR S II-EU CP SU BD - LU1820674742	EUR	3 674 806	10.9152	-70 217	40 111 240		40 111 240.34	4.00%
	CANDR BONDS-EUR - V - LU0891843558	EUR	4 400	2 454.9100	929 060	10 801 604		10 801 604.00	1.08%
	PVCi - LU0351661144	EUR	873 656	1.0960	61 056	957 527		957 526.83	0.10%
	Altamar PE VIII FCR - ES0157100001	EUR	2 355 990	2.6500	3 486 270	6 243 372		6 243 372.24	0.62%
	Partners Global In15 - LU1274694071	EUR	5 073	1 128.7600	901 033	5 726 162		5 726 161.55	0.57%
	Lux Invest Plus - B - LU0225434231	EUR	1 933		-2 073 333			0.00	0.00%
F.I.M. Nacionais					16 153 576	55 423 877		55 423 876.96	5.53%
	Obr Curto Prazo CL C - PTYSBHHM0017	EUR	1 000 089	5.4494	463 969	5 449 911		5 449 910.67	0.54%
	Multicrédito Cl C - PTYSBGHM0018	EUR	2 906 843	5.3176	1 138 391	15 457 349		15 457 348.93	1.54%
	Sant.Ac Europa CL C - PTYSANHM0002	EUR	3 994 190	8.0696	15 415 284	32 231 438		32 231 438.38	3.21%
	Carteira Alternativa - PTYSBFLM0005	EUR	181 944	5.4699	64 251	995 223		995 222.80	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	6 797.0800	-277 821	898 921		898 921.31	0.09%
	Explorer - III CL B - PTEXIEEM0005	EUR	42	2 976.4000	-504 251	124 950		124 949.87	0.01%
F.I.Imobiliario					1 916 259	30 274 362		30 274 362.31	3.02%
Nacionais					1 916 259	30 274 362		30 274 362.31	3.02%
	Fundo Lusimovest - PTYSIAIE0008	EUR	1 074 147	20.0822	-2 645 797	21 571 194		21 571 194.07	2.15%
	Novimovest Up Bruta - PTYIMBHM0004	EUR	7 492 513	1.1616	4 562 056	8 703 168		8 703 168.24	0.87%
Exchange Trade Fund					23 319 606	171 235 343		171 235 342.64	17.07%
	Invesco S&P 500€ IT - IE00BRKWGL70	EUR	290 000	49.0450	235 232	14 223 050		14 223 050.00	1.42%
	ETF IEMB LN - IE00B2NPKV68	USD	150 000	90.0300	95 586	11 745 086		11 745 086.10	1.17%
	INVECO SP 500 ACC - IE00B3YCGJ38	USD	3 040 000	12.8700	4 975 456	34 027 483		34 027 483.04	3.39%
	ISHARES ETF.EUR.DIS - IE0008471009	EUR	324 000	56.6900	6 072 749	18 367 560		18 367 560.00	1.83%
	ISHARES S&P500 SWAP - IE00BMTX1Y45	USD	650 000	10.7482	764 081	6 076 126		6 076 126.28	0.61%
	AM S&P 500 II-ETF AC - LU1135865084	USD	57 000	466.2400	3 111 517	23 113 307		23 113 306.66	2.30%
	X MSCI EU SMALL CAPS - LU0322253906	EUR	148 889	65.9100	1 159 399	9 813 274		9 813 273.99	0.98%
	Xtrackers ESS0 ETF - LU0380865021	EUR	179 895	97.3500	6 590 020	17 512 778		17 512 778.25	1.75%
	DB X-Trackers II IBO - LU0478205379	EUR	112 332	160.7650	-301 477	18 059 054		18 059 053.98	1.80%
	X FTSE EUROPE REAL E - LU0489337690	EUR	42 707	22.9350	-22 015	979 485		979 485.05	0.10%
	AMUNDI EURO HIGH YIE - LU1681040496	EUR	59 000	259.3058	696 112	15 299 042		15 299 042.20	1.53%
	AMUNDI EURSTX600 BAN - LU1834983477	EUR	36 036	56.0300	-57 052	2 019 097		2 019 097.08	0.20%
DERIVADOS					249 147	494 174		494 174.37	0.05%
Futuros						56 547		56 547.37	0.01%
Obrigações						26 405		26 405.00	0.00%
	EURO-BUND FUT Jun26	EUR	62	125.4900		19 220		19 220.00	0.00%
	EURO-BUND FUT Jun26	EUR			-7 780 380	-7 780 380		-7 780 380.00	-0.78%
	EURO-BUND FUT Jun26	EUR	62	125.4900	7 780 380	7 780 380		7 780 380.00	0.78%
	EURO-SCHATZ Jun26	EUR	549	105.7600		2 745		2 745.00	0.00%
	EURO-SCHATZ Jun26	EUR			-58 062 240	-58 062 240		-58 062 240.00	-5.79%
	EURO-SCHATZ Jun26	EUR	549	105.7600	58 062 240	58 062 240		58 062 240.00	5.79%
	EURO-BOBL FUT Jun26	EUR	37	115.4700		4 440		4 440.00	0.00%
	EURO-BOBL FUT Jun26	EUR			-4 272 390	-4 272 390		-4 272 390.00	-0.43%
	EURO-BOBL FUT Jun26	EUR	37	115.4700	4 272 390	4 272 390		4 272 390.00	0.43%
Acções						-18 500		-18 500.00	0.00%

VALORIZAÇÃO DA CARTEIRA



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Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	EURO STOXX 50 Jun26	EUR	-50	5 497.0000		-18 500		-18 500.00	0.00%
	EURO STOXX 50 Jun26	EUR			2 748 500	2 748 500		2 748 500.00	0.27%
	EURO STOXX 50 Jun26	EUR	-50	5 497.0000	-2 748 500	-2 748 500		-2 748 500.00	-0.27%
Moeda						48 642		48 642.37	0.00%
	EUR/USD Fut Jun26	USD	181	1.1555		48 642		48 642.37	0.00%
	EUR/USD Fut Jun26	USD			-18 189 729	-18 189 729		-18 189 728.65	-1.81%
	EUR/USD Fut Jun26	USD	181	1.1555	18 189 729	18 189 729		18 189 728.65	1.81%
Opções					249 147	437 627		437 627.00	0.04%
	SX5E 19/06/26 P5200 - BBG01GS1QB70	EUR	589	147.5000	368 125	868 775		868 775.00	0.09%
	SX5E 19/06/26 P5200 - BBG01GS1QB70	EUR			10 071 353	10 071 353		10 071 352.88	1.00%
	SX5E 19/06/26 P5200 - BBG01GS1QB70	EUR	589	147.5000	-10 071 353	-10 071 353		-10 071 352.88	-1.00%
	SX5E 19/06/26 P4800 - BBG01GS1QB34	EUR	-589	73.2000	-118 978	-431 148		-431 148.00	-0.04%
	SX5E 19/06/26 P4800 - BBG01GS1QB34	EUR			-5 281 719	-5 281 719		-5 281 719.26	-0.53%
	SX5E 19/06/26 P4800 - BBG01GS1QB34	EUR	-589	73.2000	5 281 719	5 281 719		5 281 719.26	0.53%
IMOBILIÁRIO					1 295 232	24 531 923	-11 106	24 520 816.96	2.44%
Imobiliário					1 295 232	24 577 000		24 577 000.00	2.45%
	Escritórios	EUR		85.3933%	240 000	4 132 000		4 132 000.00	0.41%
	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	0.04%
	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	0.07%
	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%

VALORIZAÇÃO DA CARTEIRA



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Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	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	0.35%
	Imposto Municipal Imóveis					-45 077	-11 106	-56 183.04	-0.01%
	Periodif.IMI.Ano2026	EUR					-2 101	-2 100.89	0.00%
	Periodif.IMI.Ano2026	EUR					-36	-36.00	0.00%
	Periodif.IMI.Ano2026	EUR					0	-0.06	0.00%
	Periodif.IMI.Ano2026	EUR					-103	-102.56	0.00%
	Periodif.IMI.Ano2026	EUR					-17	-16.77	0.00%
	Periodif.IMI.Ano2026	EUR					-11	-11.44	0.00%
	Periodif.IMI.Ano2026	EUR					-91	-90.75	0.00%
	Periodif.IMI.Ano2026	EUR					-22	-22.35	0.00%
	Periodif.IMI.Ano2026	EUR					-23	-23.30	0.00%
	Periodif.IMI.Ano2026	EUR					-122	-122.36	0.00%
	Periodif.IMI.Ano2026	EUR					-23	-23.37	0.00%
	Periodif.IMI.Ano2026	EUR					-94	-93.99	0.00%
	Periodif.IMI.Ano2026	EUR					-27	-27.43	0.00%
	Periodif.IMI.Ano2026	EUR					-23	-23.10	0.00%
	Periodif.IMI.Ano2026	EUR					-120	-119.75	0.00%
	Periodif.IMI.Ano2026	EUR					-94	-93.61	0.00%
	Periodif.IMI.Ano2026	EUR					-56	-55.97	0.00%
	Periodif.IMI.Ano2026	EUR					-60	-60.07	0.00%
	Periodif.IMI.Ano2026	EUR					-61	-61.03	0.00%
	Periodif.IMI.Ano2026	EUR					-296	-296.14	0.00%
	Periodif.IMI.Ano2026	EUR					-251	-251.06	0.00%
	Periodif.IMI.Ano2026	EUR					-338	-337.81	0.00%
	Periodif.IMI.Ano2026	EUR					-335	-335.15	0.00%
	Periodif.IMI.Ano2026	EUR					-251	-250.65	0.00%
	Periodif.IMI.Ano2026	EUR					-1 312	-1 312.32	0.00%
	Periodif.IMI.Ano2026	EUR					-1 312	-1 311.69	0.00%
	Periodif.IMI.Ano2026	EUR					-183	-182.55	0.00%
	Periodif.IMI.Ano2026	EUR					-181	-180.65	0.00%
	Periodif.IMI.Ano2026	EUR					-1 298	-1 297.58	0.00%
	Periodif.IMI.Ano2026	EUR					-343	-343.32	0.00%
	Periodif.IMI.Ano2026	EUR					-430	-429.93	0.00%
	Periodif.IMI.Ano2026	EUR					-136	-136.49	0.00%
	Periodif.IMI.Ano2026	EUR					-267	-267.24	0.00%
	Periodif.IMI.Ano2026	EUR					-151	-151.41	0.00%
	Periodif.IMI.Ano2026	EUR					-154	-154.41	0.00%
	Periodif.IMI.Ano2026	EUR					-783	-782.87	0.00%
	Periodif.IMI.Ano2025	EUR						-45 076.97	0.00%

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Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
RENDIMENTO KICK BACK						10 968		10 968.37	0.00%
	Dev Com LU0225310266	EUR				10 963		10 963.08	0.00%
	Kick B.GB0030276421	EUR				5		5.29	0.00%
MERCADO MONETÁRIO						37 226 246		37 226 246.23	3.71%
MERCADO MONETÁRIO SEM JURO						37 226 246		37 226 246.23	3.71%
DO						37 170 758		37 170 757.85	3.71%
Franco Suíço						195 866		195 865.93	0.02%
	Depósito à Ordem - BST CHF	CHF				7 704		7 704.45	0.00%
	Depósito à Ordem - BST Futuros CHF	CHF				188 161		188 161.49	0.02%
Euro						28 555 379		28 555 379.25	2.85%
	Depósito à Ordem - BST EUR	EUR				27 266 384		27 266 383.83	2.72%
	Depósito à Ordem - BST Futuros EUR	EUR				695 995		695 995.42	0.07%
	Depósito à Ordem - BST Margem EUR	EUR				593 000		593 000.00	0.06%
Libra						11 504		11 504.47	0.00%
	Depósito à Ordem - BST GBP	GBP				6 318		6 318.12	0.00%
	Depósito à Ordem - BST Futuros GBP	GBP				5 186		5 186.36	0.00%
Coroa Noruegues						89		89.09	0.00%
	Depósito à Ordem - BST NOK	NOK				89		89.09	0.00%
Coroa Sueca						1 225		1 224.81	0.00%
	Depósito à Ordem - BST SEK	SEK				1 225		1 224.80	0.00%
	Depósito à Ordem - BST Futuros SEK	SEK				0		0.00	0.00%
Dolar Americano						8 406 694		8 406 694.30	0.84%
	Depósito à Ordem - BST USD	USD				6 786 775		6 786 775.43	0.68%
	Depósito à Ordem - BST Futuros USD	USD				1 242 114		1 242 114.04	0.12%
	Depósito à Ordem - BST Margem USD	USD				377 805		377 804.84	0.04%
Outros						55 488		55 488.37	0.01%
	Pendente de Juro DO - BST EUR	EUR				37 864		37 864.04	0.00%
	Pendente de Juro DO - BST Futuros EUR	EUR				673		673.08	0.00%
	Pendente de Juro DO - BST Margem EUR	EUR				532		532.34	0.00%
	Pendente de Juro DO - Margem Opções EUR	EUR				230		230.21	0.00%
	Pendente de Juro DO - BST USD	USD				12 877		12 876.57	0.00%
	Pendente de Juro DO - BST Futuros USD	USD				2 575		2 574.55	0.00%
	Pendente de Juro DO - BST Margem USD	USD				738		737.58	0.00%
OUTROS					4 869 826	107 077 816	-6 878	107 070 937.94	10.68%
	IHYG GR 17/04/26 P84 - BBG01ZQNNV1	EUR	2 199	0.2600	50 577	57 174		57 174.00	0.01%
	IHYG GR 17/04/26 P84 - BBG01ZQNNV1	EUR			2 291 877	2 291 877		2 291 876.96	0.23%
	IHYG GR 17/04/26 P84 - BBG01ZQNNV1	EUR	2 199	0.2600	-2 291 877	-2 291 877		-2 291 876.96	-0.23%
	IHYG GR 17/04/26 C92 - BBG01ZQCS3R0	EUR	-2 199	0.0100	26 388	-2 199		-2 199.00	0.00%
	IHYG GR 17/04/26 C92 - BBG01ZQCS3R0	EUR			666 016	666 016		666 015.53	0.07%
	IHYG GR 17/04/26 C92 - BBG01ZQCS3R0	EUR	-2 199	0.0100	-666 016	-666 016		-666 015.53	-0.07%
	RXM6P 125.5 Jun26 - BBG01YR59FG3	EUR	-113	1.3300		23 730		23 730.00	0.00%
	RXM6P 125.5 Jun26 - BBG01YR59FG3	EUR			-6 976 742	-6 976 742		-6 976 742.04	-0.70%
	RXM6P 125.5 Jun26 - BBG01YR59FG3	EUR	-113	1.3300	6 976 742	6 976 742		6 976 742.04	0.70%
	RXM6P 124.5 Jun26 - BBG01YR59F82	EUR	-113	0.9300		21 470		21 470.00	0.00%

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	RXM6P 124.5 Jun26 - BBG01YR59F82	EUR			-5 374 360	-5 374 360		-5 374 360.23	-0.54%
	RXM6P 124.5 Jun26 - BBG01YR59F82	EUR	-113	0.9300	5 374 360	5 374 360		5 374 360.23	0.54%
	Altamar PE X FCR - ES0157103021	EUR	3 978 475	2.4380	4 003 455	9 699 521		9 699 521.01	0.97%
	GSO ESDF II	EUR	6 888 732	0.5696	-2 964 843	3 923 822		3 923 821.75	0.39%
	ICG SDP 4A - EUR	EUR	816 000 000	0.0068	-2 608 589	5 551 411		5 551 411.20	0.55%
	Sant Private Debt I	EUR	151 105	100.8631	-365 816	15 240 908		15 240 907.98	1.52%
	BlackStone CapH II	USD	14 850 502	0.9366	-832 948	12 096 870		12 096 869.55	1.21%
	Unigestion World Eur	EUR	4 134 968	1.3423	1 415 358	5 550 326		5 550 325.87	0.55%
	Unigestion Europe	EUR	3 127 757	1.2506	783 675	3 911 432		3 911 432.49	0.39%
	ARDIAN Co-Inves USA - FR0014004D78	USD	50 000	86.7097	873 280	3 770 643		3 770 642.72	0.38%
	ARDIAN Co-Inves EUR - FR0014004DC6	EUR	50 000	79.1427	742 256	3 957 135		3 957 135.00	0.39%
	Partners Group Inv18 - LU1749412547	EUR	3 200	1 261.7700	821 348	4 037 462		4 037 462.29	0.40%
	LA VICTORIA GROWTH F	USD	59 739	86.9609	-677 465	4 518 177		4 518 177.43	0.45%
	EQT INFRASTRUCTURE V	EUR	125 540	131.7304	3 992 339	16 537 442		16 537 442.21	1.65%
	GINKGO III	EUR	3 943 150	0.9013	-389 189	3 553 961		3 553 961.10	0.35%
	WILLIS/433518 ALIANZ	EUR					-1 768	-1 768.39	0.00%
	WILLIS/433518 ALIANZ	EUR					-92	-91.67	0.00%
	WILLIS/433518 ALIANZ	EUR					-61	-60.80	0.00%
	WILLIS/433518 ALIANZ	EUR					-24	-24.43	0.00%
	WILLIS/433518 ALIANZ	EUR					-63	-63.34	0.00%
	WILLIS/433518 ALIANZ	EUR					-25	-24.60	0.00%
	WILLIS/433518 ALIANZ	EUR					-27	-26.93	0.00%
	WILLIS/433518 ALIANZ	EUR					-125	-125.18	0.00%
	WILLIS/433518 ALIANZ	EUR					-26	-26.36	0.00%
	WILLIS/433518 ALIANZ	EUR					-90	-90.24	0.00%
	WILLIS/433518 ALIANZ	EUR					-60	-60.35	0.00%
	WILLIS/433518 ALIANZ	EUR					-51	-50.87	0.00%
	WILLIS/433518 ALIANZ	EUR					-60	-59.84	0.00%
	WILLIS/433518 ALIANZ	EUR					-62	-61.84	0.00%
	WILLIS/433518 ALIANZ	EUR					-45	-44.55	0.00%
	WILLIS/433518 ALIANZ	EUR					-65	-65.31	0.00%
	WILLIS/433518 ALIANZ	EUR					-78	-77.96	0.00%
	WILLIS/433518 ALIANZ	EUR					-175	-174.55	0.00%
	WILLIS/433518 ALIANZ	EUR					-157	-157.10	0.00%
	WILLIS/433518 ALIANZ	EUR					-223	-223.43	0.00%
	WILLIS/433518 ALIANZ	EUR					-223	-223.43	0.00%
	WILLIS/433518 ALIANZ	EUR					-157	-157.10	0.00%
	WILLIS/433518 ALIANZ	EUR					-798	-797.94	0.00%
	WILLIS/433518 ALIANZ	EUR					-798	-797.94	0.00%
	WILLIS/433518 ALIANZ	EUR					-113	-113.21	0.00%
	WILLIS/433518 ALIANZ	EUR					-112	-111.71	0.00%
	WILLIS/433518 ALIANZ	EUR					-798	-797.94	0.00%
	WILLIS/433518 ALIANZ	EUR					-137	-137.03	0.00%
	WILLIS/433518 ALIANZ	EUR					-149	-149.39	0.00%
	WILLIS/433518 ALIANZ	EUR					-55	-55.00	0.00%
	WILLIS/433518 ALIANZ	EUR					-95	-94.99	0.00%

VALORIZAÇÃO DA CARTEIRA



Dossier: 07.030.97820126001.0, FP BST

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Valores em EUR

Grupo	Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
	WILLIS/433518 ALIANZ	EUR					-73	-72.67	0.00%
	WILLIS/433518 ALIANZ	EUR					-92	-91.95	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		-2.64	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%
	RedDspC. Dívida	EUR				1 456		1 455.52	0.00%
	RedDspC. Dívida Paul	EUR				400		400.00	0.00%
	Renda Dívida Velocid	EUR				1 059		1 058.66	0.00%
	N Provisão 7 PRARAP	EUR				816		816.00	0.00%
	Cond Jan a Dez25	EUR				-400		-400.00	0.00%
	Desp Comuns Abr26	EUR				-1 350		-1 350.00	0.00%
	RD Faro Abr26	EUR				-14 564		-14 563.63	0.00%
	RD Olhão Abr26	EUR				-1 052		-1 051.72	0.00%
	RD Centro Tott Abr26	EUR				-66 178		-66 177.55	-0.01%
	RD BST Angola Abr26	EUR				-20 134		-20 134.22	0.00%
	RD Paredes Abr26	EUR				-2 614		-2 614.05	0.00%
	RD Pampilhosa Abr26	EUR				-716		-716.21	0.00%
	RD Mangualde Abr26	EUR				-697		-697.27	0.00%
	RD Castelo Mai Abr26	EUR				-3 028		-3 028.18	0.00%
	RD Esmoriz Abr26	EUR				-1 549		-1 549.28	0.00%
	RD Amarante Abr26	EUR				-3 706		-3 706.17	0.00%
	RD Vale de Cam Abr26	EUR				-2 186		-2 185.67	0.00%
	RD Feijó Abr26	EUR				-3 246		-3 245.51	0.00%
	RD Barreiro Abr26	EUR				-2 378		-2 378.17	0.00%
	RD Portimão Abr26	EUR				-1 500		-1 500.00	0.00%
	RD Aveiro Abr26	EUR				-1 337		-1 337.22	0.00%
	RD Pombal Abr26	EUR				-1 237		-1 237.33	0.00%
	RD AngolaNutri Abr26	EUR				-2 549		-2 548.90	0.00%
	RD C. Caparica Abr26	EUR				-1 176		-1 176.31	0.00%
	RD Vilar Parai Abr26	EUR				-1 093		-1 092.50	0.00%
	RD Sacavém Abr26	EUR				-1 059		-1 058.66	0.00%
	WILLIS/433518 ALIANZ	EUR				9 162		9 162.30	0.00%
	IVA Dedutível Estado	EUR				486		485.94	0.00%
	IVA Liquidado Estado	EUR				-3 740		-3 739.75	0.00%
	Com. Fut&OPC	CHF				-352		-351.53	0.00%
	Com. Fut&OPC	EUR				-8 126		-8 125.97	0.00%
	Com. Fut&OPC	GBP				-369		-368.95	0.00%
	Com. Fut&OPC	USD				-1 033		-1 032.54	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%

VALORIZAÇÃO DA CARTEIRA



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Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %	
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%	
Dev Com LU0735966888	EUR				13 264		13 264.33	0.00%	
Comissao de Gestao	EUR				-460 778		-460 778.08	-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%	
Com Futuros Altura M	EUR				-1 299		-1 299.24	0.00%	
Com Futuros BAME	EUR				-312		-312.32	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				-289		-289.44	0.00%	
Com Futuros Goldman	EUR				-176		-176.40	0.00%	
Com Futuros Jane	EUR				-37 419		-37 419.48	0.00%	
Com Futuros JPMM	EUR				-136		-135.68	0.00%	
Com Futuros Morgan	EUR				-85		-85.00	0.00%	
Com Futuros UBS	EUR				-206		-205.96	0.00%	
Imp.FIMS a Receber	EUR				340 692		340 692.05	0.03%	
Impostos	EUR				0		-0.10	0.00%	
Impostos	GBP				5 100		5 099.97	0.00%	
Impostos	SEK				-14 604		-14 604.20	0.00%	
Periodificação Act	EUR				-20 715		-20 715.16	0.00%	
Penalties Liquidação	EUR				-2 543		-2 543.24	0.00%	
Pendente Rendas	EUR				-600		-599.73	0.00%	
Custos Reasearch	EUR				-47 952		-47 951.50	0.00%	
Imposto Selo CG	EUR				-156 156		-156 156.31	-0.02%	
TOTAL					29 100 455	1 000 119 138	2 805 754	1 002 924 892.61	100.00%

Câmbios

CHF / EUR 1.0877

EUR / EUR 1.0000

GBP / EUR 1.1516

NOK / EUR 0.0892

SEK / EUR 0.0914

USD / EUR 0.8697

Número de Unidades de Participação: 103 913 110.817538

Valor da Unidade de Participação líquida em EUR: 0.00

Valor da Unidade de Participação bruta em EUR: 0.00

S.G.C.

VALORIZAÇÃO DA CARTEIRA

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Valores em EUR

Imposto Retido por UP:	0.00
Imposto Retido Global:	938 536.17