S.G.C.

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.030.97820126001.0, FP BST

Data: 2025-09-30

Valores em EUR

Grupo / Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
MERCADO DE CAPITAIS				**37 314 580**	**860 404 431**	**2 514 641**	**862 919 072.53**	**87.20%**
OBRIGAÇÕES				-24 763 093	312 929 677	2 546 071	315 475 748.19	31.88%
Dívida Pública				-11 375 624	289 217 283	2 433 086	291 650 369.78	29.47%
Austria				283 099	9 714 419	111 729	9 826 148.37	0.99%
RAGB 2.95 02/20/35 - AT0000A3HU25	EUR	4 194 000	99.5080%	-15 434	4 173 366	81 013	4 254 378.66	0.43%
RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	5 250 000	89.6430%	294 105	4 706 258	28 868	4 735 125.31	0.48%
RAGB 2.8% 20/09/32 - AT0000A3NY15	EUR	830 800	100.4810%	4 428	834 796	1 848	836 644.40	0.08%
Belgica				-243 936	6 306 771	46 435	6 353 206.10	0.64%
BGB 1.9% 22/06/38 - BE0000336454	EUR	5 820 000	83.2390%	-35 747	4 844 510	30 599	4 875 108.65	0.49%
BGB 3.3% 22/06/54 - BE0000358672	EUR	750 000	85.7240%	-100 095	642 930	6 849	649 778.63	0.07%
BGB 3,5% 22/06/55 - BE0000361700	EUR	928 000	88.2900%	-108 093	819 331	8 988	828 318.82	0.08%
Alemanha				-833 614	48 300 830	170 033	48 470 863.15	4.90%
BKO 2.7 09/17/26 - DE000BU22064	EUR	1 000 000	100.6510%	-4 731	1 006 510	1 036	1 007 545.62	0.10%
BKO 1.9 09/16/27 - DE000BU22106	EUR	6 012 000	99.7630%	-5 471	5 997 752	23 784	6 021 536.02	0.61%
DBR 0 15/08/50 - DE0001102481	EUR	6 700 000	45.2200%	-156 046	3 029 740		3 029 740.00	0.31%
DBR 0 15/05/35 - DE0001102515	EUR	4 000 000	77.2710%	94 720	3 090 840		3 090 840.00	0.31%
DBR 0 15/05/36 - DE0001102549	EUR	2 623 000	74.5520%	-425 634	1 955 499		1 955 498.96	0.20%
DBR 1% 15/05/38 - DE0001102598	EUR	7 054 000	79.7870%	-439 077	5 628 175	26 863	5 655 038.16	0.57%
DBR 1.7 15/08/32 - DE0001102606	EUR	19 572 000	95.3260%	35 115	18 657 205	42 844	18 700 048.63	1.89%
KFW 2.75% 15/03/28 - DE000A30VUK5	EUR	5 000 000	101.2870%	-4 450	5 064 350	75 342	5 139 692.47	0.52%
KFW 0.01 05/05/27 - XS1999841445	EUR	4 000 000	96.7690%	71 960	3 870 760	163	3 870 923.29	0.39%
Espanha				-9 245 610	83 478 156	1 113 149	84 591 305.70	8.55%
SPGB 3.2% 31/10/35 - ES0000012P33	EUR	9 616 000	99.5270%	12 693	9 570 516	100 323	9 670 838.86	0.98%
SPGB 1.9% 31/10/52 - ES0000012K46	EUR	1 400 000	65.4330%	-483 014	916 062	24 414	940 475.70	0.10%
SPGB 3,5% 31/05/29 - ES0000012M51	EUR	3 033 000	103.8230%	9 129	3 148 952	35 773	3 184 724.37	0.32%
SPGB 3.15% 30/04/33 - ES0000012L52	EUR	2 157 000	101.2700%	35 052	2 184 394	28 667	2 213 061.32	0.22%
SPGB 2.4% 31/05/28 - ES0000012O59	EUR	3 208 000	100.4000%	-8 918	3 220 832	25 945	3 246 777.25	0.33%
SPGB 2.55% 31/10/32 - ES0000012K61	EUR	992 000	97.9110%	-20 564	971 277	60 827	1 032 104.40	0.10%
SPGB 3.55% 31/10/33 - ES0000012L78	EUR	1 220 000	103.7270%	81 795	1 265 469	39 750	1 305 219.67	0.13%
SPGB 3,25% 30/04/34 - ES0000012M85	EUR	1 155 000	101.1510%	14 218	1 168 294	15 838	1 184 131.79	0.12%
SPGB 4% 31/10/54 - ES0000012M93	EUR	362 000	98.4200%	-5 625	356 280	13 290	369 570.26	0.04%
SPGB 3.45% 30/07/43 - ES0000012K95	EUR	1 200 000	95.3100%	-47 772	1 143 720	7 146	1 150 865.75	0.12%
SPGB 0.8 30/07/29 - ES0000012K53	EUR	5 464 000	94.1220%	-50 378	5 142 826	7 545	5 150 370.89	0.52%
SPGB 3 01/31/33 - ES0000012P74	EUR	1 539 000	100.3340%	-1 524	1 544 140		1 544 140.26	0.16%
SPGB 0.85 30/07/37 - ES0000012I24	EUR	5 958 000	74.9810%	-897 646	4 467 368	8 741	4 476 109.10	0.45%
SPGB 1.2 31/10/40 - ES0000012G42	EUR	2 080 000	71.6580%	-570 586	1 490 486	22 908	1 513 394.89	0.15%
SPGB 2,7 31/10/2048 - ES0000012B47	EUR	2 301 000	81.7830%	-779 004	1 881 827	57 021	1 938 847.50	0.20%
SPGB 3.9 07/30/39 - ES0000012L60	EUR	2 164 000	103.2700%	71 152	2 234 763	14 567	2 249 329.78	0.23%
SPGB 2,9 31/10/2046 - ES00000128C6	EUR	8 802 000	86.2780%	-4 039 558	7 594 190	234 278	7 828 467.45	0.79%
ANDAL 2.4% 30/04/32 - ES0000090896	EUR	1 250 000	95.8890%	31 613	1 198 613	12 658	1 211 270.03	0.12%
ANDAL 3.4% 30/04/34 - ES0000090912	EUR	1 750 000	100.7750%	15 015	1 763 563	25 104	1 788 666.61	0.18%
ANDAL 3.2% 30/04/30 - ES0000090946	EUR	1 790 000	101.8700%	33 938	1 823 473	24 167	1 847 640.45	0.19%
CANAR 0.714 31/10/31 - ES0000093452	EUR	1 800 000	87.1530%	-231 246	1 568 754	11 796	1 580 549.67	0.16%
BASQUE 0.85 30/04/30 - ES0000106643	EUR	1 620 000	92.4710%	-117 920	1 498 030	5 810	1 503 840.01	0.15%
SPGB 1 30/07/42 - ES0000012J07	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 - NL0015000LS8	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 - PTRAAGOM0001	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 - PTOTE4OE0008	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 - PTSMC1OE0001	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%
INVESCO 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%
Acções					-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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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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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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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%
Operaçao Regul.-Inic	EUR				26 664		26 664.20	0.00%
Imp.Div.Ret.País Org	EUR				91 710		91 709.65	0.01%
Imp.FIMS a Receber	EUR				340 692		340 692.05	0.03%
Impostos	EUR				0		-0.10	0.00%
Impostos	GBP				5 070		5 070.37	0.00%
Impostos	SEK				-14 454		-14 454.28	0.00%
Periodificação Act	EUR				-73 086		-73 086.02	-0.01%
Periodificação ISP	EUR				-13 025		-13 024.81	0.00%
Periodificação ROC	EUR				-16 202		-16 201.52	0.00%
Penalties Liquidação	EUR				-2 543		-2 543.24	0.00%
Pendente Rendas	EUR				-600		-599.73	0.00%
Custos Reasearch	EUR				-52 780		-52 779.90	-0.01%
Imposto Selo CG	EUR				-155 618		-155 618.36	-0.02%
Pendente Seg. Vida	EUR				373 349		373 348.65	0.04%
TOTAL				**41 547 751**	**987 114 071**	**2 512 332**	**989 626 402.67**	**100.00%**

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.030.97820126001.0, FP BST
Data: 2025-09-30

Valores em EUR

Câmbios	
CHF / EUR	1.0679
EUR / EUR	1.0000
GBP / EUR	1.1450
NOK / EUR	0.0853
SEK / EUR	0.0904
USD / EUR	0.8517

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

S.G.C.

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.030.97820126001.0, FP BST

Data: 2025-12-31

Valores em EUR

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

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.030.97820126001.0, FP BST

Data: 2025-12-31

Valores em EUR

Grupo / Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
SPGB 3.45% 31/10/34 - ES0000012N35	EUR	966 000	101.9130%	20 257	984 480	5 661	990 140.60	0.10%
ICO 2.65 31/01/28 - XS2538778478	EUR	3 600 000	100.7940%	31 680	3 628 584	87 559	3 716 142.90	0.36%
ICO 3.05% 31/10/27 - XS2586947082	EUR	818 000	101.3630%	11 992	829 149	4 238	833 387.25	0.08%
MADRID 0.42 04/30/31 - ES00001010B7	EUR	5 705 000	88.3510%	315 544	5 040 425	16 149	5 056 573.61	0.49%
ADIFAL 3.125 31/1/30 - ES0200002139	EUR	3 800 000	100.8440%	36 728	3 832 072	109 315	3 941 387.07	0.38%
Europa				-220 906	608 853	11	608 863.50	0.06%
EIB 0.01 15/11/35 - XS2194790262	EUR	826 000	73.7110%	-220 906	608 853	11	608 863.50	0.06%
França				-1 612 760	35 261 253	213 449	35 474 702.32	3.46%
FRTR 2% 25/11/32 - FR001400BKZ3	EUR	5 400 000	92.9920%	17 928	5 021 568	10 948	5 032 515.95	0.49%
FRTR 3% 25/05/54 - FR001400FTH3	EUR	1 375 000	76.9230%	-281 861	1 057 691	24 976	1 082 667.28	0.11%
FRTR 3,5% 25/11/33 - FR001400L834	EUR	1 203 000	101.4120%	-13 943	1 219 986	4 268	1 224 254.54	0.12%
FRTR 1.25 25/05/36 - FR0013154044	EUR	3 218 000	79.6300%	-944 129	2 562 493	24 355	2 586 848.81	0.25%
FRTR 0.5% 25/05/29 - FR0013407236	EUR	5 039 000	93.4300%	20 811	4 707 938	15 255	4 723 192.75	0.46%
FRTR 0.5% 25/05/40 - FR0013515806	EUR	19 857 000	62.4060%	-25 100	12 391 959	60 115	12 452 074.45	1.21%
FRTR 0.75 25/02/28 - FR001400AIN5	EUR	4 500 000	96.7600%	-111 150	4 354 200	28 664	4 382 864.38	0.43%
FRTR 0 25/11/31 - FR0014002WK3	EUR	2 400 000	84.1450%	-307 320	2 019 480		2 019 480.00	0.20%
FRTR 3.15 25/07/32 - FR001400PM68	EUR	1 921 000	100.2570%	32 004	1 925 937	44 867	1 970 804.16	0.19%
Itália				108 447	63 228 546	673 881	63 902 426.08	6.22%
EU 0 04/07/29 - EU000A3KRJQ6	EUR	1 742 000	91.9740%	-137 130	1 602 187		1 602 187.08	0.16%
BTPS 4.45% 09/01/43 - IT0005530032	EUR	2 252 000	104.8820%	62 043	2 361 943	33 774	2 395 716.42	0.23%
BTPS 4,5% 01/10/53 - IT0005534141	EUR	1 250 000	102.4730%	36 425	1 280 913	14 217	1 295 129.53	0.13%
BTPS 4.35% 01/11/33 - IT0005544082	EUR	3 673 000	107.6010%	116 030	3 952 185	26 924	3 979 108.23	0.39%
BTPS 3.35% 01/07/29 - IT0005584849	EUR	5 054 000	102.5990%	-5 863	5 185 353	84 655	5 270 007.96	0.51%
BTPS 3.45% 15/07/31 - IT0005595803	EUR	4 356 000	102.7760%	33 323	4 476 923	69 994	4 546 916.92	0.44%
BTPS 3.45 07/15/27 - IT0005599904	EUR	8 902 000	101.8470%	-78 160	9 066 420	143 042	9 209 461.67	0.90%
BTPS 4.3 10/01/54 - IT0005611741	EUR	2 596 000	99.0660%	-32 429	2 571 753	28 214	2 599 967.03	0.25%
BTPS 3.65 01/08/35 - IT0005631590	EUR	12 267 000	101.5060%	67 158	12 451 741	186 155	12 637 896.08	1.23%
BTPS 2.65% 15/06/28 - IT0005641029	EUR	8 377 000	100.6600%	-3 267	8 432 288	10 368	8 442 655.89	0.82%
BTPS 2.7% 01/10/30 - IT0005654642	EUR	9 043 000	99.6560%	5 616	9 011 892	61 711	9 073 603.10	0.88%
BTPS 3.25% 15/11/32 - IT0005668220	EUR	2 400 000	100.7620%	26 280	2 418 288	10 127	2 428 415.07	0.24%
BTPS 4.65% 01/10/55 - IT0005668238	EUR	400 000	104.1650%	18 420	416 660	4 701	421 361.10	0.04%
Holanda				945 109	23 751 803	177 024	23 928 826.47	2.33%
NETHER 0% 15/01/29 - NL0015000LS8	EUR	14 250 000	93.3270%	944 775	13 299 098		13 299 097.50	1.30%
NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	4 300 000	100.2000%	54 223	4 308 600	103 377	4 411 976.71	0.43%
NETHER 2.5% 15/07/34 - NL0015001XZ6	EUR	6 325 000	97.1400%	-53 889	6 144 105	73 647	6 217 752.26	0.61%
Portugal				-674 280	12 527 922	172 142	12 700 063.64	1.24%
AZORES0.603 21/07/26 - PTRAAGOM0001	EUR	1 500 000	98.8070%	-17 895	1 482 105	4 064	1 486 169.05	0.14%
AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	4 000 000	93.0050%	-279 800	3 720 200	64 001	3 784 201.10	0.37%
AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	2 000 000	98.4170%	-31 660	1 968 340	20 788	1 989 127.73	0.19%
AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	1 400 000	75.6130%	-341 418	1 058 582	4 032	1 062 614.00	0.10%
PGB 3.375% 15/06/40 - PTOTE4OE0008	EUR	1 600 000	97.5870%	-15 712	1 561 392	35 211	1 596 602.96	0.16%
PGB 3.625% 12/06/54 - PTOTE3OE0025	EUR	1 800 000	93.6000%	12 078	1 684 800	36 290	1 721 089.73	0.17%
PGB 2.875% 14/10/33 - PTOTEQOE0023	EUR	1 058 824	99.4030%	127	1 052 503	7 756	1 060 259.07	0.10%
Supra Nacional				134 227	3 124 465		3 124 465.20	0.30%
EU 0 22/04/31 - EU000A3KT6A3	EUR	490 000	86.5630%	-66 998	424 159		424 158.70	0.04%

VALORIZAÇÃO DA CARTEIRA

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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 - PTSDRAOM0012	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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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 IEMB LN - IE00B2NPKV68	USD	150 000	93.6800	559 494	11 959 149		11 959 148.94	1.16%
INVESCO 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%**

VALORIZAÇÃO DA CARTEIRA

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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	CHF				7 605		7 605.19	0.00%
Depósito à Ordem - BST Futuros CHF	CHF				185 783		185 782.65	0.02%
Euro					36 347 242		36 347 241.82	3.54%
Depósito à Ordem - BST EUR	EUR				34 745 955		34 745 954.59	3.38%
Depósito à Ordem - BST Futuros EUR	EUR				1 121 191		1 121 191.23	0.11%
Depósito à Ordem - BST Margem EUR	EUR				480 096		480 096.00	0.05%
Libra					11 494		11 494.05	0.00%
Depósito à Ordem - BST GBP	GBP				6 287		6 286.52	0.00%
Depósito à Ordem - BST Futuros GBP	GBP				5 208		5 207.53	0.00%
Coroa Noruegues					84		84.34	0.00%
Depósito à Ordem - BST NOK	NOK				84		84.34	0.00%
Coroa Sueca					1 239		1 238.56	0.00%
Depósito à Ordem - BST SEK	SEK				1 239		1 238.56	0.00%
Depósito à Ordem - BST Futuros SEK	SEK				0		0.00	0.00%
Dolar Americano					7 818 117		7 818 116.59	0.76%
Depósito à Ordem - BST USD	USD				5 850 449		5 850 448.79	0.57%
Depósito à Ordem - BST Futuros USD	USD				1 702 136		1 702 135.88	0.17%
Depósito à Ordem - BST Margem USD	USD				265 532		265 531.91	0.03%
Outros					25 435		25 434.76	0.00%
Pendente de Juro DO - BST EUR	EUR				8 559		8 559.13	0.00%
Pendente de Juro DO - BST Futuros EUR	EUR				1 230		1 230.35	0.00%
Pendente de Juro DO - BST Margem EUR	EUR				443		443.02	0.00%
Pendente de Juro DO - BST USD	USD				11 297		11 297.05	0.00%
Pendente de Juro DO - BST Futuros USD	USD				3 365		3 365.03	0.00%
Pendente de Juro DO - BST Margem USD	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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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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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%
Operaçao 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

S.G.C.

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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 - PTRAAGOM0001	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 - PTSDRAOM0012	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%
INVESCO 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 ES50 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%

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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%

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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				-45 077		-45 076.97	0.00%

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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 - BBG01ZQNNSV1	EUR	2 199	0.2600	50 577	57 174		57 174.00	0.01%
IHYG GR 17/04/26 P84 - BBG01ZQNNSV1	EUR			2 291 877	2 291 877		2 291 876.96	0.23%
IHYG GR 17/04/26 P84 - BBG01ZQNNSV1	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%

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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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Valores em EUR

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%
Operaçao 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

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.030.97820126001.0, FP BST

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

S.G.C.

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.030.97820126001.0, FP BST

Data: 2026-06-30

Valores em EUR

Grupo / Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
MERCADO DE CAPITAIS				**56 296 387**	**882 482 869**	**2 375 127**	**884 857 995.22**	**86.88%**
OBRIGAÇÕES				-22 229 695	307 050 507	2 397 462	309 447 968.68	30.38%
Dívida Pública				-9 037 844	278 058 066	2 318 316	280 376 381.45	27.53%
Austria				293 191	10 122 511	85 254	10 207 765.27	1.00%
RAGB 2.95 02/20/35 - AT0000A3HU25	EUR	4 194 000	99.2440%	-26 506	4 162 293	44 405	4 206 698.05	0.41%
RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	5 250 000	90.1000%	318 098	4 730 250	16 958	4 747 208.22	0.47%
RAGB 2.8% 20/09/32 - AT0000A3NY15	EUR	830 800	99.7140%	-1 944	828 424	19 247	847 671.16	0.08%
RAGB 3.75% 20/03/56 - AT0000A3T279	EUR	400 000	100.3860%	3 544	401 544	4 644	406 187.84	0.04%
Belgica				-259 213	6 291 494	4 138	6 295 631.86	0.62%
BGB 1.9% 22/06/38 - BE0000336454	EUR	5 820 000	83.4040%	-26 144	4 854 113	2 727	4 856 839.43	0.48%
BGB 3.3% 22/06/54 - BE0000358672	EUR	750 000	84.2800%	-110 925	632 100	610	632 710.27	0.06%
BGB 3,5% 22/06/55 - BE0000361700	EUR	928 000	86.7760%	-122 143	805 281	801	806 082.16	0.08%
Alemanha				-967 877	43 890 224	337 478	44 227 701.49	4.34%
DBR 0 15/08/50 - DE0001102481	EUR	6 700 000	44.3140%	-216 748	2 969 038		2 969 038.00	0.29%
DBR 0 15/05/35 - DE0001102515	EUR	4 000 000	78.0110%	124 320	3 120 440		3 120 440.00	0.31%
DBR 0 15/05/36 - DE0001102549	EUR	6 797 000	75.3200%	-317 794	5 119 500		5 119 500.40	0.50%
DBR 1% 15/05/38 - DE0001102598	EUR	7 054 000	79.7860%	-439 148	5 628 104	9 083	5 637 187.67	0.55%
DBR 1.7 15/08/32 - DE0001102606	EUR	17 972 000	94.7190%	-76 845	17 022 899	267 857	17 290 755.34	1.70%
DBR 2.6% 15/05/41 - DE000BU3F007	EUR	1 200 000	92.8910%	-7 932	1 114 692	4 018	1 118 709.53	0.11%
KFW 2.75% 15/03/28 - DE000A30VUK5	EUR	5 000 000	100.2710%	-55 250	5 013 550	40 685	5 054 234.93	0.50%
KFW 0.5% 15/09/27 - DE000A2GSFA2	EUR	4 000 000	97.5500%	21 520	3 902 000	15 836	3 917 835.62	0.38%
Espanha				-6 113 907	71 031 820	755 175	71 786 995.82	7.05%
SPGB 3.2% 31/10/35 - ES0000012P33	EUR	4 540 000	99.6010%	9 352	4 521 885	96 721	4 618 606.06	0.45%
SPGB 1.9% 31/10/52 - ES0000012K46	EUR	1 400 000	66.4060%	-469 392	929 684	17 709	947 393.04	0.09%
SPGB 3,5% 31/05/29 - ES0000012M51	EUR	2 455 000	102.3560%	-28 625	2 512 840	7 298	2 520 137.54	0.25%
SPGB 2.4% 31/05/28 - ES0000012O59	EUR	4 559 000	99.6440%	-29 401	4 542 770	9 293	4 552 062.83	0.45%
SPGB 2.55% 31/10/32 - ES0000012K61	EUR	453 000	97.7800%	-9 984	442 943	7 690	450 633.85	0.04%
SPGB 3.55% 31/10/33 - ES0000012L78	EUR	1 220 000	103.1710%	75 012	1 258 686	28 834	1 287 519.98	0.13%
SPGB 3,25% 30/04/34 - ES0000012M85	EUR	1 155 000	100.8940%	11 250	1 165 326	6 376	1 171 701.93	0.12%
SPGB 3.45% 30/07/43 - ES0000012K95	EUR	1 200 000	95.8980%	-40 716	1 150 776	38 111	1 188 886.68	0.12%
SPGB 0.8 30/07/29 - ES0000012K53	EUR	4 464 000	94.5280%	-23 034	4 219 730	32 875	4 252 604.53	0.42%
SPGB 3 01/31/33 - ES0000012P74	EUR	3 774 000	100.0640%	-15 021	3 776 415	46 839	3 823 254.32	0.38%
SPGB 0.85 30/07/37 - ES0000012I24	EUR	5 958 000	76.4160%	-812 149	4 552 865	46 619	4 599 484.59	0.45%
SPGB 1.2 31/10/40 - ES0000012G42	EUR	2 080 000	73.0440%	-541 757	1 519 315	16 617	1 535 932.41	0.15%
SPGB 2,7 31/10/2048 - ES0000012B47	EUR	2 301 000	82.4200%	-764 346	1 896 484	41 361	1 937 845.46	0.19%
SPGB 3.9 07/30/39 - ES0000012L60	EUR	964 000	103.4340%	33 277	997 104	34 609	1 031 712.68	0.10%
SPGB 2,9 31/10/2046 - ES00000128C6	EUR	3 147 000	86.7240%	-1 430 237	2 729 204	60 759	2 789 962.93	0.27%
ANDAL 2.4% 30/04/32 - ES0000090896	EUR	1 250 000	96.1420%	34 775	1 201 775	5 096	1 206 870.89	0.12%
ANDAL 3.4% 30/04/34 - ES0000090912	EUR	1 750 000	100.9090%	17 360	1 765 908	10 107	1 776 014.35	0.17%
ANDAL 3.2% 30/04/30 - ES0000090946	EUR	1 790 000	101.2980%	23 700	1 813 234	9 730	1 822 963.95	0.18%
CANAR 0.714 31/10/31 - ES0000093452	EUR	1 800 000	88.5380%	-206 316	1 593 684	8 556	1 602 240.26	0.16%
CANARY 3.5 04/30/36 - ES0000093502	EUR	697 000	100.6530%	4 837	701 551	334	701 885.59	0.07%
BASQUE 0.85 30/04/30 - ES0000106643	EUR	1 620 000	93.1480%	-106 952	1 508 998	2 339	1 511 336.61	0.15%
SPGB 1 30/07/42 - ES0000012J07	EUR	9 111 000	67.2720%	-2 197 515	6 129 152	83 871	6 213 023.04	0.61%
CASTI 3.33% 30/04/34 - ES0001351628	EUR	589 000	100.6650%	5 890	592 917	860	593 776.63	0.06%

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Grupo / Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
JUNGAL 0.268 30/7/28 - ES0001352618	EUR	1 724 000	95.1060%	-84 373	1 639 627	4 253	1 643 880.67	0.16%
JUNGA 3.296 30/04/31 - ES0001352634	EUR	3 962 000	101.3620%	54 081	4 015 962	22 182	4 038 144.43	0.40%
SPGB 3.3% 30/04/36 - ES0000012Q08	EUR	29 000	100.0150%	59	29 004	163	29 166.91	0.00%
SPGB 3.95% 31/10/56 - ES0000012R56	EUR	516 000	98.0630%	-7 368	506 005	6 701	512 706.01	0.05%
ICO 2.65 31/01/28 - XS2538778478	EUR	3 600 000	100.0600%	5 256	3 602 160	39 467	3 641 626.85	0.36%
ICO 3.05% 31/10/27 - XS2586947082	EUR	818 000	100.4590%	4 597	821 755	16 610	838 364.50	0.08%
MADRID 0.42 04/30/31 - ES00001010B7	EUR	5 705 000	89.0700%	356 563	5 081 444	4 070	5 085 513.59	0.50%
ADIFAL 3.125 31/1/30 - ES0200002139	EUR	3 800 000	100.3320%	17 272	3 812 616	49 127	3 861 742.71	0.38%
Europa				-207 335	622 424	52	622 475.64	0.06%
EIB 0.01 15/11/35 - XS2194790262	EUR	826 000	75.3540%	-207 335	622 424	52	622 475.64	0.06%
França				-1 293 963	36 879 179	124 112	37 003 291.44	3.63%
FRTR 2% 25/11/32 - FR001400BKZ3	EUR	5 400 000	93.2410%	31 374	5 035 014	64 504	5 099 518.11	0.50%
FRTR 3% 25/05/54 - FR001400FTH3	EUR	1 375 000	77.5320%	-273 488	1 066 065	4 182	1 070 246.51	0.11%
FRTR 3,5% 25/11/33 - FR001400L834	EUR	1 203 000	101.2110%	-16 361	1 217 568	25 148	1 242 715.97	0.12%
FRTR 1.25 25/05/36 - FR0013154044	EUR	3 218 000	80.6280%	-912 013	2 594 609	4 078	2 598 686.64	0.26%
FRTR 0.5% 25/05/29 - FR0013407236	EUR	5 039 000	93.7690%	37 893	4 725 020	2 554	4 727 573.92	0.46%
FRTR 0.5% 25/05/40 - FR0013515806	EUR	19 257 000	63.4590%	178 435	12 220 300	9 760	12 230 060.03	1.20%
FRTR 0.75 25/02/28 - FR001400AIN5	EUR	4 500 000	96.9350%	-103 275	4 362 075	11 651	4 373 725.68	0.43%
FRTR 0 25/11/31 - FR0014002WK3	EUR	2 400 000	85.0910%	-284 616	2 042 184		2 042 184.00	0.20%
CADES 3 09/25/30 - FR0014019HY9	EUR	1 300 000	100.0980%	1 521	1 301 274	107	1 301 380.85	0.13%
FRTR 4.4% 25/05/57 - FR0014016CV2	EUR	412 903	98.8940%	-1 796	408 336	1 842	410 177.95	0.04%
FRTR 0.5% 25/06/44 - FR0014002JM6	EUR	3 502 000	54.4470%	48 363	1 906 734	288	1 907 021.78	0.19%
Itália				-66 414	69 309 487	732 128	70 041 615.87	6.88%
EU 0 04/07/29 - EU000A3KRJQ6	EUR	1 742 000	92.4080%	-129 570	1 609 747		1 609 747.36	0.16%
BTPS 2.7 03/01/47 - IT0005162828	EUR	2 722 000	79.4890%	77 713	2 163 691	24 365	2 188 055.44	0.21%
BTPS 3.25% 01/03/38 - IT0005496770	EUR	3 402 000	95.3850%	143 530	3 244 998	36 655	3 281 652.40	0.32%
BTPS 4.45% 09/01/43 - IT0005530032	EUR	2 252 000	104.4880%	53 170	2 353 070	33 223	2 386 292.88	0.23%
BTPS 4,5% 01/10/53 - IT0005534141	EUR	1 250 000	102.3340%	34 688	1 279 175	13 986	1 293 160.66	0.13%
BTPS 4.35% 01/11/33 - IT0005544082	EUR	3 673 000	106.7340%	84 185	3 920 340	26 485	3 946 824.35	0.39%
BTPS 3.35% 01/07/29 - IT0005584849	EUR	5 054 000	101.5740%	-57 666	5 133 550	84 655	5 218 204.46	0.51%
BTPS 3.45% 15/07/31 - IT0005595803	EUR	4 356 000	102.0170%	261	4 443 861	69 329	4 513 189.51	0.44%
BTPS 3.45 07/15/27 - IT0005599904	EUR	8 902 000	100.8180%	-169 761	8 974 818	141 682	9 116 500.33	0.90%
BTPS 4.3 10/01/54 - IT0005611741	EUR	2 596 000	98.8180%	-38 867	2 565 315	27 755	2 593 069.78	0.25%
BTPS 3.65 01/08/35 - IT0005631590	EUR	11 484 000	101.1220%	18 773	11 612 850	173 688	11 786 538.05	1.16%
BTPS 4.1% 30/04/46 - IT0005631608	EUR	1 200 000	98.9840%	-9 528	1 187 808	8 334	1 196 142.43	0.12%
BTPS 2.65% 15/06/28 - IT0005641029	EUR	8 150 000	99.9200%	-78 159	8 143 480	9 442	8 152 921.53	0.80%
BTPS 2.7% 01/10/30 - IT0005654642	EUR	9 043 000	99.0570%	-48 552	8 957 725	60 707	9 018 431.21	0.89%
BTPS 3.25% 15/11/32 - IT0005668220	EUR	2 400 000	100.3160%	15 576	2 407 584	9 962	2 417 545.96	0.24%
BTPS 4.65% 01/10/55 - IT0005668238	EUR	600 000	104.0920%	25 050	624 552	6 937	631 488.89	0.06%
BTPS 3.8% 01/07/36 - IT0005706285	EUR	676 000	101.6160%	12 743	686 924	4 926	691 850.63	0.07%
Luxembourg				-13 038	1 894 549	20 247	1 914 796.04	0.19%
EFSF 2.375% 02/2/29 - EU000A2SCAW0	EUR	1 909 000	99.2430%	-13 038	1 894 549	20 247	1 914 796.04	0.19%
Holanda				-17 433	21 831 881	201 245	22 033 126.11	2.16%
NETHER 0% 15/01/29 - NL0015000LS8	EUR	12 150 000	93.7750%	-3 281	11 393 663		11 393 662.50	1.12%
NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	4 300 000	99.6410%	30 186	4 284 563	49 185	4 333 747.93	0.43%

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Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
NETHER 2.5% 15/07/34 - NL0015001XZ6	EUR	6 325 000	97.2910%	-44 338	6 153 656	152 060	6 305 715.68	0.62%
Portugal				-598 298	10 988 360	48 074	11 036 433.78	1.08%
AZORES0.603 21/07/26 - PTRAAGOM0001	EUR	500 000	99.8840%	-580	499 420	2 850	502 269.79	0.05%
AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	4 000 000	93.0420%	-278 320	3 721 680	20 386	3 742 065.53	0.37%
AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	2 000 000	98.6950%	-26 100	1 973 900	6 189	1 980 088.71	0.19%
AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	1 400 000	76.2470%	-332 542	1 067 458	11 634	1 079 092.00	0.11%
PGB 3.25% 13/06/36 - PTOTEDOE0010	EUR	585 000	100.0230%	263	585 135	938	586 072.15	0.06%
PGB 3.375% 15/06/40 - PTOTE4OE0008	EUR	1 122 000	98.0860%	-5 419	1 100 525	1 660	1 102 184.87	0.11%
PGB 3.625% 12/06/54 - PTOTE3OE0025	EUR	1 800 000	95.1020%	39 114	1 711 836	3 397	1 715 232.58	0.17%
PGB 2.875% 14/10/33 - PTOTEQOE0023	EUR	4 824	99.2450%	-7	4 788	104	4 891.69	0.00%
PGB 3.875% 15/06/46 - PTOTEEOE0019	EUR	320 000	101.1310%	5 293	323 619	917	324 536.46	0.03%
Supra Nacional				206 443	5 196 135	10 413	5 206 548.13	0.51%
EU 0 22/04/31 - EU000A3KT6A3	EUR	490 000	87.3700%	-63 043	428 113		428 113.00	0.04%
EU 2.375% 12/07/29 - EU000A4ENP68	EUR	504 000	99.1130%	2 344	499 530	5 313	504 842.23	0.05%
EU 0 04/07/35 - EU000A285VM2	EUR	3 650 000	75.5900%	259 953	2 759 035		2 759 035.00	0.27%
EIB 2.625% 15/10/29 - EU000A4ETUZ1	EUR	582 000	99.9040%	477	581 441	2 679	584 120.07	0.06%
EU 3.125% 12/10/33 - EU000A4EUY43	EUR	264 706	100.6120%	3 428	266 326	975	267 300.52	0.03%
ESM 2.75% 02/06/31 - EU000A1Z99Z8	EUR	662 121	99.9350%	3 284	661 691	1 447	663 137.31	0.07%
Obrigações Diversas				-13 191 851	28 992 441	79 146	29 071 587.23	2.85%
Belgica				1 134	236 282	252	236 534.61	0.02%
BGB 4.35% 22/06/56 - BE0000367764	EUR	235 294	100.4200%	1 134	236 282	252	236 534.61	0.02%
Alemanha				-5 600	907 277	6 273	913 550.79	0.09%
KFW 2.75% 01/04/33 - XS3292846030	EUR	915 000	99.1560%	-5 600	907 277	6 273	913 550.79	0.09%
Espanha				-81 387	3 202 796	8 393	3 211 189.16	0.32%
BASQUE 3.45 31/10/35 - ES0000106783	EUR	601 000	101.2840%	9 117	608 717	682	609 398.52	0.06%
CEPSA 0.75% 12/02/28 - XS2117485677	EUR	2 700 000	96.0770%	-90 504	2 594 079	7 712	2 601 790.64	0.26%
França				-24 752	2 234 754	6 716	2 241 470.25	0.22%
FRTR 4.1 25/05/46 - FR0014015MU5	EUR	640 000	98.6070%	-755	631 085	2 660	633 744.75	0.06%
FRTR 3.8% 25/06/37 - FR0014017Z10	EUR	643 902	100.8910%	11 494	649 639	402	650 041.39	0.06%
RINFP 1.375 26/03/28 - FR0014002KP7	EUR	1 000 000	95.4030%	-35 490	954 030	3 654	957 684.11	0.09%
Grecia				145 907	2 418 907	25 623	2 444 530.15	0.24%
EUROB 6.625% PERP - XS3044351867	EUR	1 473 000	105.1250%	75 491	1 548 491	7 199	1 555 690.24	0.15%
ALPHA 7.5% PERP - XS2805274326	EUR	800 000	108.8020%	70 416	870 416	18 424	888 839.91	0.09%
Irlanda				-13 124 760	9 328 000		9 328 000.00	0.92%
Xenon Capital 12/44 - XS0327783485	EUR	40 000 000	23.3200%	-13 124 760	9 328 000		9 328 000.00	0.92%
Itália				22 789	1 429 768	2 064	1 431 832.64	0.14%
BTPS 3.3% 15/06/33 - IT0005704868	EUR	1 427 000	100.1940%	22 789	1 429 768	2 064	1 431 832.64	0.14%
Holanda					4 400 000	781	4 400 781.42	0.43%
RABOBK 3.25% PERP - XS2050933972	EUR	4 400 000	100.0000%		4 400 000	781	4 400 781.42	0.43%
Portugal				-130 161	4 169 839	15 791	4 185 630.37	0.41%
SAUDCR 0.491 1/10/27 - PTSDRAOM0012	EUR	4 300 000	96.9730%	-130 161	4 169 839	15 791	4 185 630.37	0.41%
Supra Nacional				4 978	664 817	13 251	678 067.84	0.07%
EU 2.5% 14/10/30 - EU000A4EG021	EUR	671 756	98.9670%	4 978	664 817	13 251	678 067.84	0.07%
UNIDADES DE PARTICIPAÇÃO				77 418 873	544 758 064		544 758 064.42	53.49%

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Unidades de Participação Estrangeiras				15 106 908	283 128 182		283 128 181.78	27.80%
Unid. de Participação Estrangeiras FIM				15 106 908	283 128 182		283 128 181.78	27.80%
PRIN GL FIN UNC EM F - IE00BYP54N83	USD	313 721	16.1910	19 246	4 458 014		4 458 013.97	0.44%
OFI PRECIOUS METALS- - FR0013190287	EUR	23	111 990.9000	-484 349	2 529 785		2 529 784.84	0.25%
GEF - FRONTIER MKT - LU1034966249	USD	55 880	220.6400	1 515 499	10 821 009		10 821 009.35	1.06%
SCHRODER INTL EURO C - LU1078767826	EUR	1 099 654	28.0913	228 618	30 890 724		30 890 724.17	3.03%
M&G LX GF RA HY EUR - LU2122596591	EUR	700 000	15.2810	891 380	10 696 700		10 696 700.00	1.05%
DPAM L- BONDS EMK SU - LU1200235437	USD	50 303	158.3900	738 361	6 992 670		6 992 670.36	0.69%
GAM STAR-CAT BOND F- - IE00BF5GGB04	EUR	799 941	14.5350	640 958	11 627 146		11 627 146.07	1.14%
R CO CONVICTION CRED - FR001400LJ67	EUR	26 792	1 153.8900	115 205	30 914 796		30 914 795.76	3.04%
MFS EM DEBT FUND - LU0219455952	USD	60 025	314.1400	2 789 986	16 549 245		16 549 245.35	1.62%
CANDRIAM SUS BD EC-I - LU1313770965	EUR	39 927	1 032.1800	1 803 059	41 211 365		41 211 364.70	4.05%
MS EUR BOND FUND - LU0360483100	EUR	832 980	49.3000	1 475 898	41 065 921		41 065 921.10	4.03%
DWS- INVEST- EU H YL - LU1506496410	EUR	77 000	143.8400	1 261 260	11 075 680		11 075 680.00	1.09%
ABR S II-EU CP SU BD - LU1820674742	EUR	3 674 806	11.1963	962 771	41 144 228		41 144 228.26	4.04%
CANDR BONDS-EUR - V - LU0891843558	EUR	4 400	2 538.5900	1 297 252	11 169 796		11 169 796.00	1.10%
PVCi - LU0351661144	EUR	704 232	0.7953	-162 547	560 076		560 075.64	0.05%
Altamar PE VIII FCR - ES0157100001	EUR	2 143 344	2.6570	3 186 611	5 694 865		5 694 864.66	0.56%
Partners Global In15 - LU1274694071	EUR	5 073	1 128.7600	901 033	5 726 162		5 726 161.55	0.56%
Lux Invest Plus - B - LU0225434231	EUR	1 933		-2 073 333			0.00	0.00%
F.I.M. Nacionais				21 587 051	60 857 352		60 857 351.75	5.98%
Obr Curto Prazo CL C - PTYSBHHM0017	EUR	1 000 089	5.4931	507 646	5 493 588		5 493 587.54	0.54%
Multicrédito Cl C - PTYSBGHM0018	EUR	2 906 843	5.3909	1 351 402	15 670 359		15 670 359.46	1.54%
Sant.Ac Europa CL C - PTYSANHM0002	EUR	3 994 190	9.3662	20 594 330	37 410 485		37 410 484.66	3.67%
Carteira Alternativa - PTYSBFLM0005	EUR	181 944	5.4667	63 667	994 639		994 638.95	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	6 802.0000	-277 170	899 572		899 571.98	0.09%
Explorer - III CL B - PTEXIEEM0005	EUR	42	2 921.0000	-506 576	122 624		122 624.16	0.01%
F.I.Imobiliario				1 557 523	29 915 627		29 915 626.82	2.94%
Nacionais				1 557 523	29 915 627		29 915 626.82	2.94%
Fundo Lusimovest - PTYSIAIE0008	EUR	1 074 147	19.9357	-2 803 127	21 413 865		21 413 864.83	2.10%
Novimovest Up Bruta - PTYIMBHM0004	EUR	7 492 513	1.1347	4 360 650	8 501 762		8 501 761.99	0.83%
Exchange Trade Fund				39 167 391	170 856 904		170 856 904.08	16.77%
Invesco S&P 500€ IT - IE00BRKWGL70	EUR	290 000	56.7500	2 469 682	16 457 500		16 457 500.00	1.62%
ETF IEMB LN - IE00B2NPKV68	USD	150 000	93.2000	513 784	12 269 616		12 269 615.59	1.20%
INVESCO SP 500 ACC - IE00B3YCGJ38	USD	2 647 187	15.0000	9 320 764	34 849 750		34 849 749.87	3.42%
ISHARES ETF.EUR.DIS - IE0008471009	EUR	324 000	64.9000	8 732 789	21 027 600		21 027 600.00	2.06%
AM S&P 500 II-ETF AC - LU1135865084	USD	44 003	543.3650	5 402 486	20 984 457		20 984 456.82	2.06%
X MSCI EU SMALL CAPS - LU0322253906	EUR	148 889	71.7600	2 030 399	10 684 275		10 684 274.64	1.05%
Xtrackers ES50 ETF - LU0380865021	EUR	179 895	112.6200	9 337 016	20 259 775		20 259 774.90	1.99%
DB X-Trackers II IBO - LU0478205379	EUR	112 332	164.5550	124 262	18 484 792		18 484 792.26	1.81%
AMUNDI EURO HIGH YIE - LU1681040496	EUR	59 000	268.4600	1 236 209	15 839 140		15 839 140.00	1.56%
DERIVADOS				-137 819	17 260		17 260.26	0.00%
Futuros					4 642		4 642.26	0.00%

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Obrigações					-4 480		-4 480.00	0.00%
EURO-BUND FUT Sep26	EUR	250	127.3700		-10 000		-10 000.00	0.00%
EURO-BUND FUT Sep26	EUR			-31 842 500	-31 842 500		-31 842 500.00	-3.13%
EURO-BUND FUT Sep26	EUR	250	127.3700	31 842 500	31 842 500		31 842 500.00	3.13%
EURO-BOBL FUT Sep26	EUR	37	115.4000				0.00	0.00%
EURO-BOBL FUT Sep26	EUR			-4 269 800	-4 269 800		-4 269 800.00	-0.42%
EURO-BOBL FUT Sep26	EUR	37	115.4000	4 269 800	4 269 800		4 269 800.00	0.42%
EURO-SCHATZ Sep26	EUR	618	105.9700		6 180		6 180.00	0.00%
EURO-SCHATZ Sep26	EUR			-65 489 460	-65 489 460		-65 489 460.00	-6.43%
EURO-SCHATZ Sep26	EUR	618	105.9700	65 489 460	65 489 460		65 489 460.00	6.43%
Euro-BTP Fut Sep26	EUR	33	119.4000		-660		-660.00	0.00%
Euro-BTP Fut Sep26	EUR			-3 940 200	-3 940 200		-3 940 200.00	-0.39%
Euro-BTP Fut Sep26	EUR	33	119.4000	3 940 200	3 940 200		3 940 200.00	0.39%
Acções					-11 920		-11 920.40	0.00%
S&P500 EMINI Sep26	USD	16	7 549.5000		34 580		34 579.60	0.00%
S&P500 EMINI Sep26	USD			-5 300 685	-5 300 685		-5 300 684.57	-0.52%
S&P500 EMINI Sep26	USD	16	7 549.5000	5 300 685	5 300 685		5 300 684.57	0.52%
EURO STOXX 50 Sep26	EUR	-50	6 357.0000		-46 500		-46 500.00	0.00%
EURO STOXX 50 Sep26	EUR			3 178 500	3 178 500		3 178 500.00	0.31%
EURO STOXX 50 Sep26	EUR	-50	6 357.0000	-3 178 500	-3 178 500		-3 178 500.00	-0.31%
Moeda					21 043		21 042.65	0.00%
EUR/USD Fut Sep26	USD	222	1.1450		21 043		21 042.65	0.00%
EUR/USD Fut Sep26	USD			-22 309 110	-22 309 110		-22 309 110.06	-2.19%
EUR/USD Fut Sep26	USD	222	1.1450	22 309 110	22 309 110		22 309 110.06	2.19%
Opções				-137 819	12 618		12 618.00	0.00%
SX5E 18/09/26 P5150 - BBG01XH2QSQ5	EUR	-184	15.2000	116 382	-27 968		-27 968.00	0.00%
SX5E 18/09/26 P5150 - BBG01XH2QSQ5	EUR			-512 322	-512 322		-512 322.17	-0.05%
SX5E 18/09/26 P5150 - BBG01XH2QSQ5	EUR	-184	15.2000	512 322	512 322		512 322.17	0.05%
SX5E 18/09/26 P5650 - BBG01XH2QSR4	EUR	184	41.3000	-236 752	75 992		75 992.00	0.01%
SX5E 18/09/26 P5650 - BBG01XH2QSR4	EUR			1 304 093	1 304 093		1 304 092.79	0.13%
SX5E 18/09/26 P5650 - BBG01XH2QSR4	EUR	184	41.3000	-1 304 093	-1 304 093		-1 304 092.79	-0.13%
RXQ6C 127.5 Ago26 - BBG021YKPT11	EUR	-81	0.4300		4 860		4 860.00	0.00%
RXQ6C 127.5 Ago26 - BBG021YKPT11	EUR			4 683 904	4 683 904		4 683 904.38	0.46%
RXQ6C 127.5 Ago26 - BBG021YKPT11	EUR	-81	0.4300	-4 683 904	-4 683 904		-4 683 904.38	-0.46%
IHYG GR 21/08/26 C92 - BBG022FRHQ38	EUR	-2 237	0.2300	-2 237	-51 451		-51 451.00	-0.01%
IHYG GR 21/08/26 C92 - BBG022FRHQ38	EUR			6 347 631	6 347 631		6 347 630.67	0.62%
IHYG GR 21/08/26 C92 - BBG022FRHQ38	EUR	-2 237	0.2300	-6 347 631	-6 347 631		-6 347 630.67	-0.62%
IHYG GR 21/08/26 P85 - BBG022FRFQW8	EUR	2 237	0.0500	-15 212	11 185		11 185.00	0.00%
IHYG GR 21/08/26 P85 - BBG022FRFQW8	EUR			693 953	693 953		693 953.19	0.07%
IHYG GR 21/08/26 P85 - BBG022FRFQW8	EUR	2 237	0.0500	-693 953	-693 953		-693 953.19	-0.07%
IMOBILIÁRIO				1 245 028	30 646 069	-22 336	30 623 733.49	3.01%
Imobiliário				1 245 028	30 677 700		30 677 700.00	3.01%
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%

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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		80.7887%	-3 228	59 000		59 000.00	0.01%
Loja 5	EUR		87.4380%	-24 355	229 000		229 000.00	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	0.26%
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%
Quinta da Tulha Terreno	EUR			-49 104	6 101 800		6 101 800.00	0.60%
Imposto Municipal Imóveis					-31 631	-22 336	-53 966.51	-0.01%
Periodif.IMI.Ano2026	EUR					-4 225	-4 225.12	0.00%
Periodif.IMI.Ano2026	EUR					-72	-72.41	0.00%
Periodif.IMI.Ano2026	EUR					0	-0.13	0.00%
Periodif.IMI.Ano2026	EUR					-206	-206.25	0.00%
Periodif.IMI.Ano2026	EUR					-34	-33.73	0.00%
Periodif.IMI.Ano2026	EUR					-23	-23.00	0.00%
Periodif.IMI.Ano2026	EUR					-183	-182.50	0.00%
Periodif.IMI.Ano2026	EUR					-45	-44.94	0.00%
Periodif.IMI.Ano2026	EUR					-47	-46.86	0.00%
Periodif.IMI.Ano2026	EUR					-246	-246.09	0.00%
Periodif.IMI.Ano2026	EUR					-47	-47.01	0.00%

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Periodif.IMI.Ano2026	EUR					-189	-189.03	0.00%
Periodif.IMI.Ano2026	EUR					-55	-55.16	0.00%
Periodif.IMI.Ano2026	EUR					-46	-46.45	0.00%
Periodif.IMI.Ano2026	EUR					-241	-240.83	0.00%
Periodif.IMI.Ano2026	EUR					-188	-188.25	0.00%
Periodif.IMI.Ano2026	EUR					-113	-112.56	0.00%
Periodif.IMI.Ano2026	EUR					-121	-120.80	0.00%
Periodif.IMI.Ano2026	EUR					-123	-122.73	0.00%
Periodif.IMI.Ano2026	EUR					-596	-595.57	0.00%
Periodif.IMI.Ano2026	EUR					-505	-504.92	0.00%
Periodif.IMI.Ano2026	EUR					-679	-679.37	0.00%
Periodif.IMI.Ano2026	EUR					-674	-674.02	0.00%
Periodif.IMI.Ano2026	EUR					-504	-504.08	0.00%
Periodif.IMI.Ano2026	EUR					-2 639	-2 639.22	0.00%
Periodif.IMI.Ano2026	EUR					-2 638	-2 637.96	0.00%
Periodif.IMI.Ano2026	EUR					-367	-367.12	0.00%
Periodif.IMI.Ano2026	EUR					-363	-363.31	0.00%
Periodif.IMI.Ano2026	EUR					-2 610	-2 609.57	0.00%
Periodif.IMI.Ano2026	EUR					-690	-690.46	0.00%
Periodif.IMI.Ano2026	EUR					-865	-864.64	0.00%
Periodif.IMI.Ano2026	EUR					-274	-274.49	0.00%
Periodif.IMI.Ano2026	EUR					-537	-537.46	0.00%
Periodif.IMI.Ano2026	EUR					-305	-304.51	0.00%
Periodif.IMI.Ano2026	EUR					-311	-310.54	0.00%
Periodif.IMI.Ano2026	EUR					-1 574	-1 574.44	0.00%
Periodif.IMI.Ano2025	EUR				-31 631		-31 630.98	0.00%
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					**29 009 512**		**29 009 512.38**	**2.85%**
MERCADO MONETÁRIO SEM JURO					29 009 512		29 009 512.38	2.85%
DO					28 975 773		28 975 773.27	2.84%
Franco Suíço					195 179		195 179.26	0.02%
Depósito à Ordem - BST CHF	CHF				7 679		7 679.39	0.00%
Depósito à Ordem - BST Futuros CHF	CHF				187 500		187 499.87	0.02%
Euro					27 386 648		27 386 648.03	2.69%
Depósito à Ordem - BST EUR	EUR				13 433 239		13 433 238.56	1.32%
Depósito à Ordem - BST Futuros EUR	EUR				12 471 058		12 471 058.24	1.22%
Depósito à Ordem - BST Margem EUR	EUR				1 482 351		1 482 351.23	0.15%
Libra					11 542		11 542.03	0.00%
Depósito à Ordem - BST GBP	GBP				6 366		6 366.14	0.00%
Depósito à Ordem - BST Futuros GBP	GBP				5 176		5 175.89	0.00%
Coroa Noruegues					88		88.31	0.00%
Depósito à Ordem - BST NOK	NOK				88		88.31	0.00%

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Coroa Sueca					1 208		1 208.19	0.00%
Depósito à Ordem - BST SEK	SEK				1 208		1 208.19	0.00%
Depósito à Ordem - BST Futuros SEK	SEK				0		0.00	0.00%
Dolar Americano					1 381 107		1 381 107.45	0.14%
Depósito à Ordem - BST USD	USD				570 455		570 455.20	0.06%
Depósito à Ordem - BST Futuros USD	USD				392 810		392 809.66	0.04%
Depósito à Ordem - BST Margem USD	USD				417 843		417 842.58	0.04%
Pendentes					2 430		2 430.00	0.00%
Euro					2 430		2 430.00	0.00%
Pendente a Liquidar - BST Futuros EUR	EUR				2 430		2 430.00	0.00%
Outros					31 309		31 309.11	0.00%
Pendente de Juro DO - BST EUR	EUR				14 120		14 120.00	0.00%
Pendente de Juro DO - BST Futuros EUR	EUR				13 092		13 091.80	0.00%
Pendente de Juro DO - BST Margem EUR	EUR				1 401		1 400.94	0.00%
Pendente de Juro DO - BST USD	USD				1 289		1 289.45	0.00%
Pendente de Juro DO - BST Futuros USD	USD				357		357.14	0.00%
Pendente de Juro DO - BST Margem USD	USD				1 050		1 049.78	0.00%
OUTROS				**15 869 128**	**104 657 211**		**104 657 211.32**	**10.28%**
Altamar PE X FCR - ES0157103021	EUR	3 939 800	2.4660	4 074 851	9 715 546		9 715 546.42	0.95%
GSO ESDF II	EUR	6 888 800	0.5068	-3 397 489	3 491 244		3 491 243.84	0.34%
ICG SDP 4A - EUR	EUR	816 000 000	0.0044	-4 576 046	3 583 954		3 583 953.60	0.35%
Sant Private Debt I	EUR	147 374	100.4778	-413 567	14 807 807		14 807 806.61	1.45%
BlackStone CapH II	USD	13 384 768	0.9933	11 612 024	11 668 654		11 668 653.75	1.15%
Unigestion World Eur	EUR	4 134 968	1.3407	1 408 825	5 543 793		5 543 792.63	0.54%
Unigestion Europe	EUR	3 127 757	1.2738	856 352	3 984 109		3 984 109.06	0.39%
ARDIAN Co-Inves USA - FR0014004D78	USD	50 000	85.8011	841 379	3 765 188		3 765 187.82	0.37%
ARDIAN Co-Inves EUR - FR0014004DC6	EUR	50 000	93.7548	842 861	4 687 740		4 687 740.00	0.46%
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	61 690	103.4762	188 211	5 602 481		5 602 481.39	0.55%
EQT INFRASTRUCTURE V	EUR	116 537	134.1798	3 991 492	15 636 977		15 636 976.82	1.54%
GINKGO III	EUR	3 943 150	0.9033	-381 113	3 562 037		3 562 036.67	0.35%
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%
Electric. Dívida End	EUR				-1 179		-1 178.72	0.00%
RedDspC. Dívida	EUR				2 254		2 254.14	0.00%
RedDspC. Dívida NOS	EUR				107		106.58	0.00%
RedDspC. Dívida Paul	EUR				440		440.00	0.00%
Renda Dívida Agência	EUR				14 564		14 563.63	0.00%
N Provisão 7 PRARAP	EUR				816		816.00	0.00%
Desp Comuns Jul26	EUR				-1 350		-1 350.00	0.00%

VALORIZAÇÃO DA CARTEIRA

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Valores em EUR

Grupo / Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
RD Faro Jul26	EUR				-14 564		-14 563.63	0.00%
RD Esmoriz Jul26	EUR				-1 549		-1 549.28	0.00%
RD Vale de Cam Jul26	EUR				-2 235		-2 234.63	0.00%
RD Olhão Jul26	EUR				-1 052		-1 051.72	0.00%
RD Paredes Jul26	EUR				-2 614		-2 614.05	0.00%
RD Mangualde Jul26	EUR				-713		-712.89	0.00%
RD Amarante Jul26	EUR				-3 706		-3 706.17	0.00%
RD Pampilhosa Jul26	EUR				-732		-732.26	0.00%
RD Castelo Mai Jul26	EUR				-3 096		-3 096.01	0.00%
RD Centro Tott Jul26	EUR				-67 660		-67 659.93	-0.01%
RD BST Angola Jul26	EUR				-20 134		-20 134.22	0.00%
RD Feijó Jul26	EUR				-3 246		-3 245.51	0.00%
RD Barreiro Jul26	EUR				-2 378		-2 378.17	0.00%
RD Portimão Jul26	EUR				-1 500		-1 500.00	0.00%
RD Aveiro Jul26	EUR				-1 337		-1 337.22	0.00%
RD Pombal Jul26	EUR				-1 237		-1 237.33	0.00%
RD AngolaNutri Jul26	EUR				-2 606		-2 606.00	0.00%
RD C. Caparica Jul26	EUR				-1 176		-1 176.31	0.00%
RD Vilar Parai Jul26	EUR				-1 117		-1 116.97	0.00%
RD Sacavém Jul26	EUR				-1 059		-1 058.66	0.00%
IVA Dedutível Estado	EUR				586		586.18	0.00%
IVA Liquidado Estado	EUR				-3 316		-3 316.28	0.00%
Com. Fut&OPC	CHF				-350		-350.39	0.00%
Com. Fut&OPC	EUR				-8 126		-8 125.97	0.00%
Com. Fut&OPC	GBP				-372		-371.75	0.00%
Com. Fut&OPC	USD				-1 042		-1 041.97	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				-455 861		-455 861.41	-0.04%
Operaçao 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				87		87.00	0.00%
Com Futuros Altura M	USD				-49		-49.22	0.00%
Fundo Bem Comum	EUR				-59 028		-59 028.33	-0.01%
Com Futuros BAME	EUR				-1 478		-1 477.76	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				-96		-96.00	0.00%
Com Futuros CITG	USD				-42		-41.85	0.00%
Com Futuros DBCL	USD				-292		-292.08	0.00%

VALORIZAÇÃO DA CARTEIRA

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Data: 2026-06-30

Valores em EUR

Grupo / Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Com Futuros Goldman	EUR				-176		-176.40	0.00%
Com Futuros Jane	EUR				-40 775		-40 774.98	0.00%
Com Futuros JPMM	EUR				-136		-135.68	0.00%
Com Futuros Morgan	EUR				-579		-579.16	0.00%
Com Futuros UBS	EUR				-419		-418.70	0.00%
Com Futuros UBS	USD				-21		-20.92	0.00%
Imp.FIMS a Receber	EUR				340 692		340 692.05	0.03%
Impostos	EUR				0		-0.10	0.00%
Impostos	GBP				5 139		5 138.74	0.00%
Impostos	SEK				-14 406		-14 406.07	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				-64 689		-64 689.13	-0.01%
Imposto Selo CG	EUR				-155 960		-155 959.64	-0.02%
TOTAL				**72 165 515**	**1 016 149 592**	**2 375 127**	**1 018 524 718.93**	**100.00%**

Câmbios	
CHF / EUR	1.0841
EUR / EUR	1.0000
GBP / EUR	1.1604
NOK / EUR	0.0884
SEK / EUR	0.0901
USD / EUR	0.8777

Número de Unidades de Participação:	101 422 551.482654
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

S.G.C.

VALORIZAÇÃO DA CARTEIRA

Dossier: 07.030.97820126001.0, FP BST

Data: 2026-09-30

Valores em EUR

Grupo / Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
MERCADO DE CAPITAIS				**31 577 460**	**845 515 698**	**2 544 218**	**848 059 916.07**	**85.63%**
OBRIGAÇÕES				-37 276 009	310 403 281	2 577 996	312 981 276.66	31.60%
Dívida Pública				-22 767 166	279 729 630	2 394 571	282 124 200.88	28.49%
Austria				-120 743	9 708 577	113 583	9 822 160.42	0.99%
RAGB 2.95 02/20/35 - AT0000A3HU25	EUR	4 194 000	94.4160%	-228 992	3 959 807	75 590	4 035 396.71	0.41%
RAGB 0.9% 20/02/32 - AT0000A2WSC8	EUR	5 250 000	87.2000%	165 848	4 578 000	28 868	4 606 867.81	0.47%
RAGB 2.8% 20/09/32 - AT0000A3NY15	EUR	830 800	96.0980%	-31 986	798 382	701	799 083.24	0.08%
RAGB 3.75% 20/03/56 - AT0000A3T279	EUR	400 000	93.0970%	-25 612	372 388	8 425	380 812.66	0.04%
Belgica				-848 680	5 702 027	46 435	5 748 461.66	0.58%
BGB 1.9% 22/06/38 - BE0000336454	EUR	5 820 000	76.2050%	-445 126	4 435 131	30 599	4 465 729.85	0.45%
BGB 3.3% 22/06/54 - BE0000358672	EUR	750 000	74.2300%	-186 300	556 725	6 849	563 573.63	0.06%
BGB 3,5% 22/06/55 - BE0000361700	EUR	928 000	76.5270%	-217 254	710 171	8 988	719 158.18	0.07%
Alemanha				-2 900 469	40 143 300	153 429	40 296 728.52	4.07%
DBR 0 15/08/50 - DE0001102481	EUR	6 700 000	39.8870%	-513 357	2 672 429		2 672 429.00	0.27%
DBR 0 15/05/35 - DE0001102515	EUR	4 000 000	74.1530%	-30 000	2 966 120		2 966 120.00	0.30%
DBR 0 15/05/36 - DE0001102549	EUR	9 597 000	71.1640%	-673 833	6 829 609		6 829 609.08	0.69%
DBR 1% 15/05/38 - DE0001102598	EUR	7 054 000	74.8150%	-789 802	5 277 450	26 863	5 304 313.28	0.54%
DBR 1.7 15/08/32 - DE0001102606	EUR	17 972 000	91.2300%	-703 888	16 395 856	39 341	16 435 197.05	1.66%
DBR 2.6% 15/05/41 - DE000BU3F007	EUR	1 200 000	86.5530%	-83 988	1 038 636	11 882	1 050 517.64	0.11%
KFW 2.75% 15/03/28 - DE000A30VUK5	EUR	5 000 000	99.2640%	-105 600	4 963 200	75 342	5 038 542.47	0.51%
Espanha				-9 392 619	68 551 220	910 131	69 461 351.46	7.01%
SPGB 4.25% 30/07/47 - ES0000012S30	EUR	800 000	95.9040%	-30 880	767 232	1 490	768 722.41	0.08%
SPGB 3.2% 31/10/35 - ES0000012P33	EUR	4 540 000	93.6990%	-258 598	4 253 935	133 339	4 387 273.78	0.44%
SPGB 1.9% 31/10/52 - ES0000012K46	EUR	1 400 000	59.4270%	-567 098	831 978	24 414	856 391.70	0.09%
SPGB 3,5% 31/05/29 - ES0000012M51	EUR	2 455 000	100.1830%	-81 972	2 459 493	28 956	2 488 448.20	0.25%
SPGB 2.4% 31/05/28 - ES0000012O59	EUR	4 559 000	98.5820%	-77 818	4 494 353	36 872	4 531 225.07	0.46%
SPGB 2.55% 31/10/32 - ES0000012K61	EUR	453 000	93.5950%	-28 942	423 985	10 602	434 587.41	0.04%
SPGB 3.55% 31/10/33 - ES0000012L78	EUR	1 220 000	98.1060%	13 219	1 196 893	39 750	1 236 643.47	0.12%
SPGB 3,25% 30/04/34 - ES0000012M85	EUR	1 155 000	95.7020%	-48 718	1 105 358	15 838	1 121 195.84	0.11%
SPGB 3.45% 30/07/43 - ES0000012K95	EUR	1 200 000	87.9740%	-135 804	1 055 688	7 146	1 062 833.75	0.11%
SPGB 0.8 30/07/29 - ES0000012K53	EUR	4 464 000	92.9780%	-92 226	4 150 538	6 164	4 156 701.91	0.42%
SPGB 3 01/31/33 - ES0000012P74	EUR	3 774 000	95.5850%	-184 059	3 607 378	75 377	3 682 754.50	0.37%
SPGB 0.85 30/07/37 - ES0000012I24	EUR	5 958 000	71.1900%	-1 123 514	4 241 500	8 741	4 250 241.32	0.43%
SPGB 1.2 31/10/40 - ES0000012G42	EUR	2 080 000	67.1730%	-663 874	1 397 198	22 908	1 420 106.89	0.14%
SPGB 2,7 31/10/2048 - ES0000012B47	EUR	2 301 000	74.5320%	-945 849	1 714 981	57 021	1 772 001.99	0.18%
SPGB 3.9 07/30/39 - ES0000012L60	EUR	964 000	95.9630%	-38 743	925 083	6 489	931 572.49	0.09%
SPGB 2,9 31/10/2046 - ES00000128C6	EUR	3 147 000	78.8700%	-1 677 402	2 482 039	83 762	2 565 800.83	0.26%
ANDAL 2.4% 30/04/32 - ES0000090896	EUR	1 250 000	92.4400%	-11 500	1 155 500	12 658	1 168 157.53	0.12%
ANDAL 3.4% 30/04/34 - ES0000090912	EUR	1 750 000	95.7350%	-73 185	1 675 363	25 104	1 700 466.61	0.17%
ANDAL 3.2% 30/04/30 - ES0000090946	EUR	1 790 000	98.5400%	-25 669	1 763 866	24 167	1 788 033.45	0.18%
CANAR 0.714 31/10/31 - ES0000093452	EUR	1 800 000	85.5920%	-259 344	1 540 656	11 796	1 552 451.67	0.16%
CANARY 3.5 04/30/36 - ES0000093502	EUR	697 000	94.4470%	-38 419	658 296	6 483	664 778.64	0.07%
BASQUE 0.85 30/04/30 - ES0000106643	EUR	1 620 000	91.0350%	-141 183	1 474 767	5 810	1 480 576.81	0.15%
SPGB 1 30/07/42 - ES0000012J07	EUR	9 111 000	61.3540%	-2 736 704	5 589 963	15 726	5 605 688.78	0.57%
CASTI 3.33% 30/04/34 - ES0001351628	EUR	589 000	95.4570%	-24 785	562 242	5 804	568 045.24	0.06%

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JUNGAL 0.268 30/7/28 - ES0001352618	EUR	1 724 000	94.4370%	-95 906	1 628 094	797	1 628 891.36	0.16%
JUNGA 3.296 30/04/31 - ES0001352634	EUR	3 962 000	97.8960%	-83 242	3 878 640	55 097	3 933 736.72	0.40%
SPGB 3.3% 30/04/36 - ES0000012Q08	EUR	29 000	93.8300%	-1 735	27 211	404	27 614.48	0.00%
SPGB 3.95% 31/10/56 - ES0000012R56	EUR	516 000	88.7720%	-55 310	458 064	11 838	469 901.83	0.05%
ICO 2.65 31/01/28 - XS2538778478	EUR	3 600 000	99.2240%	-24 840	3 572 064	63 513	3 635 576.88	0.37%
ICO 3.05% 31/10/27 - XS2586947082	EUR	818 000	99.7820%	-941	816 217	22 898	839 115.16	0.08%
MADRID 0.42 04/30/31 - ES00001010B7	EUR	5 705 000	86.3190%	199 618	4 924 499	10 110	4 934 608.52	0.50%
ADIFAL 3.125 31/1/30 - ES0200002139	EUR	3 800 000	97.8460%	-77 196	3 718 148	79 058	3 797 206.22	0.38%
Europa				-242 927	586 832	72	586 904.12	0.06%
EIB 0.01 15/11/35 - XS2194790262	EUR	826 000	71.0450%	-242 927	586 832	72	586 904.12	0.06%
França				-4 272 988	33 900 154	231 137	34 131 290.84	3.45%
FRTR 2% 25/11/32 - FR001400BKZ3	EUR	5 400 000	87.5920%	-273 672	4 729 968	91 726	4 821 694.03	0.49%
FRTR 3% 25/05/54 - FR001400FTH3	EUR	1 375 000	65.5630%	-438 061	901 491	14 579	916 070.02	0.09%
FRTR 3,5% 25/11/33 - FR001400L834	EUR	1 203 000	94.1320%	-101 521	1 132 408	35 760	1 168 168.37	0.12%
FRTR 1.25 25/05/36 - FR0013154044	EUR	3 218 000	73.0660%	-1 155 359	2 351 264	14 217	2 365 480.39	0.24%
FRTR 0.5% 25/05/29 - FR0013407236	EUR	5 039 000	91.9620%	-53 161	4 633 965	8 905	4 642 869.71	0.47%
FRTR 0.5% 25/05/40 - FR0013515806	EUR	19 257 000	55.3680%	-1 379 649	10 662 216	34 029	10 696 245.25	1.08%
FRTR 0.75 25/02/28 - FR001400AIN5	EUR	4 500 000	96.3550%	-129 375	4 335 975	20 158	4 356 132.53	0.44%
FRTR 0 25/11/31 - FR0014002WK3	EUR	2 400 000	81.0620%	-381 312	1 945 488		1 945 488.00	0.20%
CADES 3 09/25/30 - FR0014019HY9	EUR	1 300 000	96.2060%	-49 075	1 250 678	641	1 251 319.10	0.13%
FRTR 4.4% 25/05/57 - FR0014016CV2	EUR	412 903	84.1680%	-62 600	347 532	6 421	353 953.12	0.04%
FRTR 0.5% 25/06/44 - FR0014002JM6	EUR	3 502 000	45.9500%	-249 202	1 609 169	4 701	1 613 870.32	0.16%
Itália				-3 352 663	81 830 341	675 821	82 506 162.57	8.33%
EU 0 04/07/29 - EU000A3KRJQ6	EUR	1 742 000	91.0580%	-153 087	1 586 230		1 586 230.36	0.16%
BTPS 2.7 03/01/47 - IT0005162828	EUR	2 722 000	70.5450%	-165 743	1 920 235	6 091	1 926 325.56	0.19%
BTPS 1.45 01/03/36 - IT0005402117	EUR	4 462 000	76.7000%	-53 589	3 422 354	5 362	3 427 715.80	0.35%
BTPS 3.25% 01/03/38 - IT0005496770	EUR	3 402 000	87.4780%	-125 466	2 976 002	9 163	2 985 164.41	0.30%
BTPS 4.45% 09/01/43 - IT0005530032	EUR	2 252 000	94.3570%	-174 980	2 124 920	8 305	2 133 224.67	0.22%
BTPS 4,5% 01/10/53 - IT0005534141	EUR	1 250 000	90.9340%	-107 813	1 136 675	28 125	1 164 800.00	0.12%
BTPS 4.35% 01/11/33 - IT0005544082	EUR	3 673 000	100.3570%	-150 042	3 686 113	66 428	3 752 541.01	0.38%
BTPS 3.35% 01/07/29 - IT0005584849	EUR	5 054 000	99.1860%	-178 356	5 012 860	42 327	5 055 187.69	0.51%
BTPS 3.45% 15/07/31 - IT0005595803	EUR	4 356 000	97.7370%	-186 175	4 257 424	31 853	4 289 276.97	0.43%
BTPS 4.3 10/01/54 - IT0005611741	EUR	2 596 000	87.6420%	-328 996	2 275 186	55 814	2 331 000.32	0.24%
BTPS 3.65 01/08/35 - IT0005631590	EUR	11 484 000	94.0650%	-791 653	10 802 425	69 481	10 871 905.92	1.10%
BTPS 4.1% 30/04/46 - IT0005631608	EUR	1 200 000	88.7000%	-132 936	1 064 400	20 702	1 085 101.64	0.11%
BTPS 2.65% 15/06/28 - IT0005641029	EUR	17 186 000	98.6620%	-186 107	16 956 051	134 389	17 090 440.21	1.73%
BTPS 2.7% 01/10/30 - IT0005654642	EUR	9 043 000	95.6920%	-352 849	8 653 428	122 081	8 775 508.06	0.89%
BTPS 3.25% 15/11/32 - IT0005668220	EUR	2 400 000	95.1280%	-108 936	2 283 072	29 462	2 312 533.96	0.23%
BTPS 4.65% 01/10/55 - IT0005668238	EUR	600 000	92.3770%	-45 240	554 262	13 950	568 212.00	0.06%
BTPS 2.2% 28/02/28 - IT0005692410	EUR	12 700 000	98.2930%	-72 009	12 483 211	25 814	12 509 025.13	1.26%
BTPS 3.8% 01/07/36 - IT0005706285	EUR	676 000	94.0080%	-38 687	635 494	6 475	641 968.86	0.06%
Luxembourg				-45 129	1 862 459	31 675	1 894 133.60	0.19%
EFSF 2.375% 02/2/29 - EU000A2SCAW0	EUR	1 909 000	97.5620%	-45 129	1 862 459	31 675	1 894 133.60	0.19%
Holanda				-502 131	21 347 184	110 072	21 457 255.42	2.17%
NETHER 0% 15/01/29 - NL0015000LS8	EUR	12 150 000	92.9300%	-105 948	11 290 995		11 290 995.00	1.14%

VALORIZAÇÃO DA CARTEIRA

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Grupo Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
NETHER 2,5% 15/01/30 - NL0015001DQ7	EUR	4 300 000	97.3890%	-66 650	4 187 727	76 281	4 264 007.82	0.43%
NETHER 2.5% 15/07/34 - NL0015001XZ6	EUR	6 325 000	92.7820%	-329 533	5 868 462	33 791	5 902 252.60	0.60%
Portugal				-1 066 602	10 020 057	96 809	10 116 865.92	1.02%
AZORES 2.163 06/4/32 - PTRAAIOM0009	EUR	4 000 000	89.9150%	-403 400	3 596 600	42 193	3 638 793.32	0.37%
AZORES 1.448 14/4/27 - PTRAAEOM0003	EUR	2 000 000	98.9320%	-21 360	1 978 640	13 488	1 992 128.22	0.20%
AZORE 1.095 27/09/36 - PTRAAHOM0000	EUR	1 400 000	72.0900%	-390 740	1 009 260	168	1 009 428.00	0.10%
PGB 3.25% 13/06/36 - PTOTEDOE0010	EUR	585 000	93.9770%	-35 106	549 765	5 730	555 495.24	0.06%
PGB 3.375% 15/06/40 - PTOTE4OE0008	EUR	1 122 000	90.8250%	-86 888	1 019 057	11 205	1 030 261.13	0.10%
PGB 3.625% 12/06/54 - PTOTE3OE0025	EUR	1 800 000	86.9410%	-107 784	1 564 938	19 843	1 584 781.15	0.16%
PGB 2.875% 14/10/33 - PTOTEQOE0023	EUR	4 824	94.4330%	-239	4 555	139	4 694.52	0.00%
PGB 3.875% 15/06/46 - PTOTEEOE0019	EUR	320 000	92.8880%	-21 085	297 242	4 043	301 284.34	0.03%
Supra Nacional				-22 216	6 077 480	25 407	6 102 886.35	0.62%
EU 0 22/04/31 - EU000A3KT6A3	EUR	490 000	84.9170%	-75 063	416 093		416 093.30	0.04%
EU 2.375% 12/07/29 - EU000A4ENP68	EUR	504 000	97.0590%	-8 009	489 177	2 656	491 833.72	0.05%
EU 0 04/07/35 - EU000A285VM2	EUR	3 650 000	71.4970%	110 559	2 609 641		2 609 640.50	0.26%
EIB 2.625% 15/10/29 - EU000A4ETUZ1	EUR	582 000	97.5670%	-13 124	567 840	6 530	574 369.50	0.06%
EU 3.125% 12/10/33 - EU000A4EUY43	EUR	264 706	95.6200%	-9 786	253 112	3 060	256 171.41	0.03%
ESM 2.75% 02/06/31 - EU000A1Z99Z8	EUR	662 121	96.4050%	-20 089	638 318	6 036	644 353.94	0.07%
EU 2.875% 13/10/31 - EU000A4EXVK3	EUR	1 145 000	96.3580%	-6 704	1 103 299	7 125	1 110 423.98	0.11%
Obrigações Diversas				-14 508 843	30 673 651	183 425	30 857 075.78	3.12%
Belgica				-26 435	208 713	2 832	211 545.07	0.02%
BGB 4.35% 22/06/56 - BE0000367764	EUR	235 294	88.7030%	-26 435	208 713	2 832	211 545.07	0.02%
Alemanha				3 960	3 915 040	14 438	3 929 478.36	0.40%
KFW 2.125% 31/07/28 - DE000A4R2L42	EUR	4 000 000	97.8760%	3 960	3 915 040	14 438	3 929 478.36	0.40%
Espanha				-115 926	3 168 256	18 724	3 186 979.93	0.32%
BASQUE 3.45 31/10/35 - ES0000106783	EUR	601 000	95.2270%	-27 285	572 314	5 908	578 222.18	0.06%
CEPSA 0.75% 12/02/28 - XS2117485677	EUR	2 700 000	96.1460%	-88 641	2 595 942	12 816	2 608 757.75	0.26%
França				-176 016	2 083 490	22 963	2 106 452.79	0.21%
FRTR 4.1 25/05/46 - FR0014015MU5	EUR	640 000	85.1860%	-86 650	545 190	9 274	554 464.26	0.06%
FRTR 3.8% 25/06/37 - FR0014017Z10	EUR	643 902	90.9050%	-52 806	585 339	6 570	591 908.67	0.06%
RINFP 1.375 26/03/28 - FR0014002KP7	EUR	1 000 000	95.2960%	-36 560	952 960	7 120	960 079.86	0.10%
Grecia				36 339	2 309 339	35 210	2 344 548.02	0.24%
EUROB 6.625% PERP - XS3044351867	EUR	1 473 000	100.2500%	3 683	1 476 683	31 729	1 508 411.36	0.15%
ALPHA 7.5% PERP - XS2805274326	EUR	800 000	104.0820%	32 656	832 656	3 481	836 136.66	0.08%
Irlanda				-14 024 760	8 428 000		8 428 000.00	0.85%
Xenon Capital 12/44 - XS0327783485	EUR	40 000 000	21.0700%	-14 024 760	8 428 000		8 428 000.00	0.85%
Itália				-57 579	1 349 400	13 934	1 363 333.52	0.14%
BTPS 3.3% 15/06/33 - IT0005704868	EUR	1 427 000	94.5620%	-57 579	1 349 400	13 934	1 363 333.52	0.14%
Holanda				-15 532	4 384 468	36 727	4 421 194.78	0.45%
RABOBK 3.25% PERP - XS2050933972	EUR	4 400 000	99.6470%	-15 532	4 384 468	36 727	4 421 194.78	0.45%
Portugal				-117 476	4 182 524	21 113	4 203 637.00	0.42%
SAUDCR 0.491 1/10/27 - PTSDRAOM0012	EUR	4 300 000	97.2680%	-117 476	4 182 524	21 113	4 203 637.00	0.42%
Supra Nacional				-15 417	644 422	17 484	661 906.31	0.07%
EU 2.5% 14/10/30 - EU000A4EG021	EUR	671 756	95.9310%	-15 417	644 422	17 484	661 906.31	0.07%

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UNIDADES DE PARTICIPAÇÃO				67 809 664	504 090 109		504 090 109.11	50.90%
Unidades de Participação Estrangeiras				9 283 874	277 263 849		277 263 849.13	28.00%
Unid. de Participação Estrangeiras FIM				9 283 874	277 263 849		277 263 849.13	28.00%
PRIN GL FIN UNC EM F - IE00BYP54N83	USD	313 721	15.8597	-72 221	4 381 792		4 381 792.39	0.44%
OFI PRECIOUS METALS- - FR0013190287	EUR	23	115 836.2000	-397 486	2 616 647		2 616 647.09	0.26%
GEF - FRONTIER MKT - LU1034966249	USD	55 880	224.1100	1 691 470	11 028 942		11 028 941.56	1.11%
SCHRODER INTL EURO C - LU1078767826	EUR	1 099 654	27.3604	-575 119	30 086 987		30 086 986.71	3.04%
M&G LX GF RA HY EUR - LU2122596591	EUR	700 000	15.4269	993 510	10 798 830		10 798 830.00	1.09%
DPAM L- BONDS EMK SU - LU1200235437	USD	50 303	156.2600	646 538	6 922 328		6 922 328.32	0.70%
GAM STAR-CAT BOND F- - IE00BF5GGB04	EUR	799 941	14.9673	986 772	11 972 961		11 972 960.67	1.21%
R CO CONVICTION CRED - FR001400LJ67	EUR	26 792	1 120.5900	-776 962	30 022 629		30 022 628.65	3.03%
MFS EM DEBT FUND - LU0219455952	USD	60 025	303.7000	2 247 689	16 054 206		16 054 205.72	1.62%
CANDRIAM SUS BD EC-I - LU1313770965	EUR	39 927	1 002.8200	630 816	40 039 122		40 039 121.81	4.04%
MS EUR BOND FUND - LU0360483100	EUR	832 980	47.8600	276 406	39 866 430		39 866 429.69	4.03%
DWS- INVEST- EU H YL - LU1506496410	EUR	77 000	142.2100	1 135 750	10 950 170		10 950 170.00	1.11%
ABR S II-EU CP SU BD - LU1820674742	EUR	3 674 806	10.8678	-244 403	39 937 055		39 937 054.55	4.03%
CANDR BONDS-EUR - V - LU0891843558	EUR	4 400	2 496.3100	1 111 220	10 983 764		10 983 764.00	1.11%
PVCi - LU0351661144	EUR	704 232	0.7953	-162 547	560 076		560 075.64	0.06%
Altamar PE VIII FCR - ES0157100001	EUR	2 008 976	2.6460	2 964 741	5 315 751		5 315 750.78	0.54%
Partners Global In15 - LU1274694071	EUR	5 073	1 128.7600	901 033	5 726 162		5 726 161.55	0.58%
Lux Invest Plus - B - LU0225434231	EUR	1 933		-2 073 333			0.00	0.00%
F.I.M. Nacionais				20 023 901	58 068 911		58 068 911.20	5.86%
Obr Curto Prazo CL C - PTYSBHHM0017	EUR	1 000 089	5.5045	519 028	5 504 970		5 504 969.55	0.56%
Multicrédito Cl C - PTYSBGHM0018	EUR	2 906 843	5.3024	1 094 167	15 413 124		15 413 124.22	1.56%
Sant.Ac Europa CL C - PTYSANHM0002	EUR	3 994 190	9.1857	19 873 327	36 689 481		36 689 481.47	3.70%
Fundo Bem Comum, FCR - PTBUMAIM0005	EUR	100	2 660.8500	-146 248	266 085		266 085.00	0.03%
Explorer - II - PTEXICEM0007	EUR	99	732.3221	-809 796	72 627		72 626.80	0.01%
Explorer - III CL B - PTEXIEEM0005	EUR	42	2 921.0000	-506 576	122 624		122 624.16	0.01%
Exchange Trade Fund				38 501 888	168 757 349		168 757 348.79	17.04%
Invesco S&P 500€ IT - IE00BRKWGL70	EUR	290 000	58.4300	2 956 882	16 944 700		16 944 700.00	1.71%
ETF IEMB LN - IE00B2NPKV68	USD	150 000	87.5300	-233 461	11 562 748		11 562 747.69	1.17%
INVESCO SP 500 ACC - IE00B3YCGJ38	USD	2 647 187	15.5080	10 537 075	36 153 744		36 153 743.73	3.65%
ISHARES ETF.EUR.DIS - IE0008471009	EUR	324 000	63.8800	8 402 309	20 697 120		20 697 120.00	2.09%
AM S&P 500 II-ETF AC - LU1135865084	USD	44 003	561.7700	6 134 274	21 769 762		21 769 762.49	2.20%
X MSCI EU SMALL CAPS - LU0322253906	EUR	148 889	73.7000	2 319 244	10 973 119		10 973 119.30	1.11%
Xtrackers ES50 ETF - LU0380865021	EUR	153 286	111.7400	7 821 049	17 128 178		17 128 177.64	1.73%
DB X-Trackers II IBO - LU0478205379	EUR	112 332	160.2950	-354 273	18 006 258		18 006 257.94	1.82%
AMUNDI EURO HIGH YIE - LU1681040496	EUR	59 000	263.0800	918 789	15 521 720		15 521 720.00	1.57%
DERIVADOS				-168 622	387 102		387 101.93	0.04%
Futuros					301 981		301 980.64	0.03%
Obrigações					177 445		177 445.00	0.02%
EURO-BOBL FUT Dec26	EUR	197	112.0800		63 040		63 040.00	0.01%
EURO-BOBL FUT Dec26	EUR			-22 079 760	-22 079 760		-22 079 760.00	-2.23%
EURO-BOBL FUT Dec26	EUR	197	112.0800	22 079 760	22 079 760		22 079 760.00	2.23%
EURO-BUND FUT Dec26	EUR	351	119.8600		87 750		87 750.00	0.01%

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EURO-BUND FUT Dec26	EUR			-42 070 860	-42 070 860		-42 070 860.00	-4.25%
EURO-BUND FUT Dec26	EUR	351	119.8600	42 070 860	42 070 860		42 070 860.00	4.25%
EURO-SCHATZ Dec26	EUR	189	104.6750		29 295		29 295.00	0.00%
EURO-SCHATZ Dec26	EUR			-19 783 575	-19 783 575		-19 783 575.00	-2.00%
EURO-SCHATZ Dec26	EUR	189	104.6750	19 783 575	19 783 575		19 783 575.00	2.00%
Euro-BTP Fut Dec26	EUR	33	110.5100		-2 640		-2 640.00	0.00%
Euro-BTP Fut Dec26	EUR			-3 646 830	-3 646 830		-3 646 830.00	-0.37%
Euro-BTP Fut Dec26	EUR	33	110.5100	3 646 830	3 646 830		3 646 830.00	0.37%
Acções					89 344		89 344.10	0.01%
S&P500 EMINI Dec26	USD	16	7 777.0000		31 704		31 704.10	0.00%
S&P500 EMINI Dec26	USD			-5 479 172	-5 479 172		-5 479 172.17	-0.55%
S&P500 EMINI Dec26	USD	16	7 777.0000	5 479 172	5 479 172		5 479 172.17	0.55%
EURO STOXX 50 Dec26	EUR	-131	6 291.0000		57 640		57 640.00	0.01%
EURO STOXX 50 Dec26	EUR			8 241 210	8 241 210		8 241 210.00	0.83%
EURO STOXX 50 Dec26	EUR	-131	6 291.0000	-8 241 210	-8 241 210		-8 241 210.00	-0.83%
Moeda					35 192		35 191.55	0.00%
EUR/USD Fut Dec26	USD	222	1.1399		35 192		35 191.55	0.00%
EUR/USD Fut Dec26	USD			-22 286 024	-22 286 024		-22 286 023.78	-2.25%
EUR/USD Fut Dec26	USD	222	1.1399	22 286 024	22 286 024		22 286 023.78	2.25%
Opções				-168 622	85 121		85 121.29	0.01%
ESZ6P 7000 Index - BBG01HGSWRT6	USD	37	49.5000	-180 031	80 647		80 647.29	0.01%
ESZ6P 7000 Index - BBG01HGSWRT6	USD			1 609 164	1 609 164		1 609 164.38	0.16%
ESZ6P 7000 Index - BBG01HGSWRT6	USD	37	49.5000	-1 609 164	-1 609 164		-1 609 164.38	-0.16%
IHYG 16/10/26 P85.5 - DE000F31GRN3	EUR	2 237	0.0300	-6 487	6 711		6 711.00	0.00%
IHYG 16/10/26 P85.5 - DE000F31GRN3	EUR			951 351	951 351		951 351.36	0.10%
IHYG 16/10/26 P85.5 - DE000F31GRN3	EUR	2 237	0.0300	-951 351	-951 351		-951 351.36	-0.10%
IHYG GR 16/10/26 C90 - DE000F31GR50	EUR	-2 237	0.0100	17 896	-2 237		-2 237.00	0.00%
IHYG GR 16/10/26 C90 - DE000F31GR50	EUR			1 545 946	1 545 946		1 545 945.96	0.16%
IHYG GR 16/10/26 C90 - DE000F31GR50	EUR	-2 237	0.0100	-1 545 946	-1 545 946		-1 545 945.96	-0.16%
IMOBILIÁRIO				1 212 428	30 629 404	-33 778	30 595 625.99	3.09%
Imobiliário				1 212 428	30 645 100		30 645 100.00	3.09%
Escritórios	EUR		85.3933%	240 000	4 132 000		4 132 000.00	0.42%
Terreno Vale Crevo	EUR		62.7224%	18 400	316 400		316 400.00	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		80.7887%	-3 228	59 000		59 000.00	0.01%
Loja 5	EUR		87.4380%	-24 355	229 000		229 000.00	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%

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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	0.27%
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%
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%
Edifício Angola Loja	EUR			26 996	3 506 700		3 506 700.00	0.35%
Quinta da Tulha Terreno	EUR			-49 104	6 101 800		6 101 800.00	0.62%
Imposto Municipal Imóveis					-15 696	-33 778	-49 474.01	0.00%
Periodif.IMI.Ano2026	EUR					-6 373	-6 372.70	0.00%
Periodif.IMI.Ano2026	EUR					-109	-109.21	0.00%
Adicional IMI/2026	EUR					-90	-89.59	0.00%
Periodif.IMI.Ano2026	EUR					0	-0.19	0.00%
Periodif.IMI.Ano2026	EUR					-311	-311.09	0.00%
Periodif.IMI.Ano2026	EUR					-51	-50.87	0.00%
Periodif.IMI.Ano2026	EUR					-35	-34.70	0.00%
Periodif.IMI.Ano2026	EUR					-275	-275.27	0.00%
Periodif.IMI.Ano2026	EUR					-68	-67.79	0.00%
Periodif.IMI.Ano2026	EUR					-71	-70.67	0.00%
Periodif.IMI.Ano2026	EUR					-371	-371.17	0.00%
Periodif.IMI.Ano2026	EUR					-71	-70.90	0.00%
Periodif.IMI.Ano2026	EUR					-285	-285.11	0.00%
Periodif.IMI.Ano2026	EUR					-83	-83.20	0.00%
Periodif.IMI.Ano2026	EUR					-70	-70.06	0.00%
Periodif.IMI.Ano2026	EUR					-363	-363.25	0.00%
Periodif.IMI.Ano2026	EUR					-284	-283.94	0.00%
Periodif.IMI.Ano2026	EUR					-170	-169.78	0.00%
Periodif.IMI.Ano2026	EUR					-182	-182.21	0.00%
Periodif.IMI.Ano2026	EUR					-185	-185.12	0.00%
Periodif.IMI.Ano2026	EUR					-898	-898.29	0.00%
Periodif.IMI.Ano2026	EUR					-762	-761.56	0.00%

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Periodif.IMI.Ano2026	EUR					-1 025	-1 024.69	0.00%
Periodif.IMI.Ano2026	EUR					-1 017	-1 016.61	0.00%
Periodif.IMI.Ano2026	EUR					-760	-760.30	0.00%
Periodif.IMI.Ano2026	EUR					-3 981	-3 980.70	0.00%
Periodif.IMI.Ano2026	EUR					-3 979	-3 978.81	0.00%
Periodif.IMI.Ano2026	EUR					-554	-553.73	0.00%
Periodif.IMI.Ano2026	EUR					-548	-547.98	0.00%
Periodif.IMI.Ano2026	EUR					-3 936	-3 935.98	0.00%
Periodif.IMI.Ano2026	EUR					-1 041	-1 041.42	0.00%
Periodif.IMI.Ano2026	EUR					-1 304	-1 304.12	0.00%
Periodif.IMI.Ano2026	EUR					-414	-414.01	0.00%
Periodif.IMI.Ano2026	EUR					-811	-810.64	0.00%
Periodif.IMI.Ano2026	EUR					-459	-459.28	0.00%
Periodif.IMI.Ano2026	EUR					-468	-468.39	0.00%
Periodif.IMI.Ano2026	EUR					-2 375	-2 374.71	0.00%
Periodif.IMI.Ano2025	EUR				-15 816		-15 815.75	0.00%
Adicional IMI/2026	EUR				120		119.78	0.00%
RENDIMENTO KICK BACK					5 802		5 802.37	0.00%
Dev Com LU0225310266	EUR				5 797		5 797.08	0.00%
Kick B.GB0030276421	EUR				5		5.29	0.00%
MERCADO MONETÁRIO					**36 868 565**		**36 868 565.23**	**3.72%**
MERCADO MONETÁRIO SEM JURO					36 868 565		36 868 565.23	3.72%
DO					36 816 025		36 816 024.59	3.72%
Franco Suíço					189 896		189 896.25	0.02%
Depósito à Ordem - BST CHF	CHF				7 474		7 473.59	0.00%
Depósito à Ordem - BST Futuros CHF	CHF				182 423		182 422.66	0.02%
Euro					35 807 292		35 807 292.49	3.62%
Depósito à Ordem - BST EUR	EUR				25 015 958		25 015 958.27	2.53%
Depósito à Ordem - BST Futuros EUR	EUR				8 770 138		8 770 137.85	0.89%
Depósito à Ordem - BST Margem EUR	EUR				1 764 133		1 764 133.37	0.18%
Depósito à Ordem - Margem Opções EUR	EUR				257 063		257 063.00	0.03%
Libra					11 585		11 585.40	0.00%
Depósito à Ordem - BST GBP	GBP				6 419		6 419.40	0.00%
Depósito à Ordem - BST Futuros GBP	GBP				5 166		5 166.00	0.00%
Coroa Noruegues					92		91.63	0.00%
Depósito à Ordem - BST NOK	NOK				92		91.63	0.00%
Coroa Sueca					1 183		1 182.87	0.00%
Depósito à Ordem - BST SEK	SEK				1 183		1 182.86	0.00%
Depósito à Ordem - BST Futuros SEK	SEK				0		0.00	0.00%
Dolar Americano					805 976		805 975.96	0.08%
Depósito à Ordem - BST USD	USD				281 504		281 503.62	0.03%
Depósito à Ordem - BST Futuros USD	USD				401 873		401 872.63	0.04%
Depósito à Ordem - BST Margem USD	USD				68 815		68 815.22	0.01%
Depósito à Ordem - Margem Opções USD	USD				53 784		53 784.49	0.01%

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Grupo / Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
Outros					52 541		52 540.64	0.01%
Pendente de Juro DO - BST EUR	EUR				35 844		35 843.55	0.00%
Pendente de Juro DO - BST Futuros EUR	EUR				12 095		12 095.42	0.00%
Pendente de Juro DO - BST Margem EUR	EUR				2 401		2 401.24	0.00%
Pendente de Juro DO - Margem Opções EUR	EUR				158		157.81	0.00%
Pendente de Juro DO - BST USD	USD				418		418.34	0.00%
Pendente de Juro DO - BST Futuros USD	USD				1 467		1 467.30	0.00%
Pendente de Juro DO - BST Margem USD	USD				120		120.39	0.00%
Pendente de Juro DO - Margem Opções USD	USD				37		36.59	0.00%
OUTROS				**18 365 000**	**105 462 780**	**-2 611**	**105 460 169.27**	**10.65%**
RXZ6P 118 Dec26 - DE000F3RPK18	EUR	-104	0.6400		6 240		6 240.00	0.00%
RXZ6P 118 Dec26 - DE000F3RPK18	EUR			-3 627 443	-3 627 443		-3 627 443.04	-0.37%
RXZ6P 118 Dec26 - DE000F3RPK18	EUR	-104	0.6400	3 627 443	3 627 443		3 627 443.04	0.37%
Altamar PE X FCR - ES0157103021	EUR	3 894 053	2.4720	4 050 901	9 626 099		9 626 099.49	0.97%
GSO ESDF II	EUR	6 888 897	0.5033	-3 421 648	3 467 182		3 467 181.86	0.35%
ICG SDP 4A - EUR	EUR	816 000 000	0.0044	-4 549 608	3 610 392		3 610 392.00	0.36%
Sant Private Debt I	EUR	125 333	99.0161	-534 913	12 409 971		12 409 970.65	1.25%
BlackStone CapH II	USD	13 426 313	0.9933	11 651 662	11 745 074		11 745 073.74	1.19%
Unigestion World Eur	EUR	4 134 968	1.2782	1 150 195	5 285 163		5 285 162.80	0.53%
Unigestion Europe	EUR	3 127 757	1.2741	857 274	3 985 032		3 985 031.75	0.40%
ARDIAN Co-Inves USA - FR0014004D78	USD	50 000	94.4411	833 261	4 158 569		4 158 568.91	0.42%
ARDIAN Co-Inves EUR - FR0014004DC6	EUR	50 000	93.7548	842 861	4 687 740		4 687 740.00	0.47%
Partners Group Inv18 - LU1749412547	EUR	3 200	1 261.7700	821 348	4 037 462		4 037 462.29	0.41%
LA VICTORIA GROWTH F	USD	61 690	116.4842	895 565	6 328 431		6 328 431.00	0.64%
EQT INFRASTRUCTURE V	EUR	116 821	152.8043	6 176 900	17 850 705		17 850 705.36	1.80%
GINKGO III	EUR	4 071 900	0.8996	-408 796	3 663 104		3 663 103.64	0.37%
WILLIS/453096	EUR					-574	-573.69	0.00%
WILLIS/453096	EUR					-30	-29.74	0.00%
WILLIS/453096	EUR					-27	-26.96	0.00%
WILLIS/453096	EUR					-6	-6.16	0.00%
WILLIS/453096	EUR					-21	-20.55	0.00%
WILLIS/453096	EUR					-10	-10.45	0.00%
WILLIS/453096	EUR					-11	-11.31	0.00%
WILLIS/453096	EUR					-41	-40.61	0.00%
WILLIS/453096	EUR					-9	-8.55	0.00%
WILLIS/453096	EUR					-29	-29.28	0.00%
WILLIS/453096	EUR					-20	-19.58	0.00%
WILLIS/453096	EUR					-17	-16.50	0.00%
WILLIS/453096	EUR					-22	-21.84	0.00%
WILLIS/453096	EUR					-23	-22.54	0.00%
WILLIS/453096	EUR					-21	-20.69	0.00%
WILLIS/453096	EUR					-21	-21.19	0.00%
WILLIS/453096	EUR					-25	-25.29	0.00%
WILLIS/453096	EUR					-57	-56.63	0.00%
WILLIS/453096	EUR					-51	-50.96	0.00%

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Grupo / Activo	Mda	Qtd./Mnt.	Cotação	Valias	Valor	Juro	Total	Peso %
WILLIS/453096	EUR					-72	-72.48	0.00%
WILLIS/453096	EUR					-72	-72.48	0.00%
WILLIS/453096	EUR					-51	-50.96	0.00%
WILLIS/453096	EUR					-259	-258.87	0.00%
WILLIS/453096	EUR					-259	-258.87	0.00%
WILLIS/453096	EUR					-37	-36.73	0.00%
WILLIS/453096	EUR					-36	-36.24	0.00%
WILLIS/453096	EUR					-259	-258.87	0.00%
WILLIS/453096	EUR					-49	-49.31	0.00%
WILLIS/453096	EUR					-62	-62.25	0.00%
WILLIS/453096	EUR					-18	-17.84	0.00%
WILLIS/453096	EUR					-31	-30.82	0.00%
WILLIS/453096	EUR					-28	-27.74	0.00%
WILLIS/453096	EUR					-30	-29.83	0.00%
WILLIS/453096	EUR					-335	-335.14	0.00%
Rsp Fin.Recebida Ba	EUR				-3 295		-3 294.81	0.00%
Rsp Fin.Recebida Dir	EUR				-1 534		-1 533.60	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 LOFF	EUR				-2 970		-2 970.00	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				-1 730		-1 729.52	0.00%
RedDspC. Dívida	EUR				2 872		2 872.13	0.00%
Renda Dívida Agência	EUR				1 764		1 763.63	0.00%
N Provisão 7 PRARAP	EUR				816		816.00	0.00%
Desp Comuns Out26	EUR				-1 350		-1 350.00	0.00%
RD Faro Out26	EUR				-14 564		-14 563.63	0.00%
RD Centro Tott Out26	EUR				-67 660		-67 659.93	-0.01%
RD BST Angola Out26	EUR				-20 134		-20 134.22	0.00%
RD Paredes Out26	EUR				-2 673		-2 672.60	0.00%
RD Esmoriz Out26	EUR				-1 549		-1 549.28	0.00%
RD Amarante Out26	EUR				-3 706		-3 706.17	0.00%
RD Castelo Mai Out26	EUR				-3 096		-3 096.01	0.00%
RD Mangualde Out26	EUR				-713		-712.89	0.00%
RD Olhão Out26	EUR				-1 075		-1 075.28	0.00%
RD Pampilhosa Out26	EUR				-732		-732.26	0.00%
RD Vale de Cam Out26	EUR				-2 235		-2 234.63	0.00%
RD Feijó Out26	EUR				-3 318		-3 318.21	0.00%
RD Barreiro Out26	EUR				-2 431		-2 431.44	0.00%
RD Portimão Out26	EUR				-1 500		-1 500.00	0.00%
RD Aveiro Out26	EUR				-1 337		-1 337.22	0.00%
RD Faro Out26	EUR				-1 485		-1 485.00	0.00%
RD Pombal Out26	EUR				-1 237		-1 237.33	0.00%

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RD AngolaNutri Out26	EUR				-2 606		-2 606.00	0.00%
RD C. Caparica Out26	EUR				-1 176		-1 176.31	0.00%
RD Vilar Parai Out26	EUR				-1 117		-1 116.97	0.00%
RD Sacavém Out26	EUR				-1 059		-1 058.66	0.00%
WILLIS/453096	EUR				10 359		10 358.60	0.00%
IVA Apuramento	EUR				-427		-426.63	0.00%
Com. Fut&OPC	CHF				-341		-341.00	0.00%
Com. Fut&OPC	EUR				-8 126		-8 125.97	0.00%
Com. Fut&OPC	GBP				-375		-374.86	0.00%
Com. Fut&OPC	USD				-1 046		-1 045.55	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				4 263		4 263.37	0.00%
Comissao de Gestao	EUR				-440 348		-440 347.52	-0.04%
Operaçao 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				-299		-299.25	0.00%
Com Futuros Altura M	USD				-98		-97.94	0.00%
Fundo Bem Comum	EUR				-64 178		-64 178.34	-0.01%
Com Futuros BAME	EUR				-1 730		-1 729.92	0.00%
Com Futuros Barclays	EUR				-52		-52.48	0.00%
Com Futuros Goldman	EUR				-237		-236.56	0.00%
Com Futuros BSM	EUR				-197		-196.89	0.00%
Com Futuros CITG	EUR				-545		-545.28	0.00%
Com Futuros CITG	USD				-42		-41.99	0.00%
Com Futuros DBCL	USD				-293		-293.09	0.00%
Com Futuros Goldman	EUR				-418		-418.32	0.00%
Com Futuros Jane	EUR				-40 775		-40 774.98	0.00%
Com Futuros JPMM	EUR				-136		-135.68	0.00%
Com Futuros Morgan	EUR				-7 290		-7 290.16	0.00%
Com Futuros SIG Susq	EUR				-6 532		-6 532.04	0.00%
Com Futuros UBS	EUR				-796		-795.66	0.00%
Com Futuros UBS	USD				-21		-21.00	0.00%
Imp.FIMS a Receber	EUR				340 692		340 692.05	0.03%
Impostos	EUR				0		-0.10	0.00%
Impostos	GBP				5 182		5 181.73	0.00%
Impostos	SEK				-14 104		-14 104.12	0.00%
Periodificação Act	EUR				0		-0.36	0.00%
Penalties Liquidação	EUR				-2 543		-2 543.24	0.00%
Pendente Rendas	EUR				-600		-599.73	0.00%
Custos Reasearch	EUR				-15 526		-15 525.91	0.00%
Imposto Selo CG	EUR				-174 272		-174 271.81	-0.02%

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TOTAL				**49 942 461**	**987 847 044**	**2 541 607**	**990 388 650.57**	**100.00%**

Câmbios	
CHF / EUR	1.0551
EUR / EUR	1.0000
GBP / EUR	1.1701
NOK / EUR	0.0917
SEK / EUR	0.0883
USD / EUR	0.8807

Número de Unidades de Participação:	100 530 471.085076
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