

Data: 2021-03-31

Carteira: Fundo Pensões Santander Totta

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	5.06		14 694 602.09	1.28
Fundo Bem Comum, FCR	PTBUMAIM0005	100.00	EUR	2 710.00	1 947.61		194 761.00	0.02
Explorer - III CL B	PTEXIEEM0005	43.47	EUR	14 988.03	264 222.35		11 486 036.20	1.00
Escritórios	EQ05005165015604	4 838 785.00	EUR	80.43%			3 892 000.00	0.34
Terreno Vale Crevo	EQ05005165015619	504 445.00	EUR	59.07%			305 000.00	0.03
Terreno Tróia	55510190601	1 010 380.00	EUR	83.53%			844 000.00	0.07
Escritório (D3)	EQ05005165046496	140 984.08	EUR	84.89%			113 600.00	0.01
Escritório (E3)	EQ05005165046496	130 759.79	EUR	84.89%			102 600.00	0.01
Escritório (F3)	EQ05005165046496	161 236.65	EUR	84.89%			111 600.00	0.01
Escritório (G3)	EQ05005165046496	147 484.50	EUR	84.89%			131 800.00	0.01
Escritório (H3)	EQ05005165046496	165 172.85	EUR	84.89%			148 400.00	0.01
Escritório (I3)	EQ05005165046497	139 612.13	EUR	84.89%			126 200.00	0.01
Loja (BI)	EQ05005165015619	341 604.23	EUR	61.50%			210 100.00	0.02
Loja (A)	EQ05005165015618	236 915.63	EUR	97.33%			147 865.00	0.01
Loja (B)	EQ05005165015618	56 697.76	EUR	99.30%			65 495.00	0.01
Loja (B)	EQ05005165015617	328 130.00	EUR	51.50%			169 000.00	0.01
Loja (B)	EQ05005165015618	84 795.64	EUR	51.65%			43 800.00	0.00
Loja (C)	EQ05005165015618	64 843.73	EUR	74.02%			48 000.00	0.00
Loja (P)	EQ05005165015602	354 110.00	EUR	100.25%			335 808.00	0.03
Loja 4	EQ05005165015606	73 030.00	EUR	85.21%			61 600.00	0.01
Loja 5	EQ05005165015616	261 900.00	EUR	96.74%			244 100.00	0.02
Loja (A)	EQ05005165015602	239 785.00	EUR	81.45%			162 000.00	0.01
Loja (B)	EQ05005165015602	176 685.00	EUR	93.10%			136 000.00	0.01
Loja (A)	EQ05005165015605	118 659.28	EUR	104.93%			141 100.00	0.01
Loja (A)	EQ05005165015617	197 115.00	EUR	102.73%			166 000.00	0.01
Loja (K)	EQ05005165015618	144 651.39	EUR	71.21%			103 000.00	0.01
Loja (D)	EQ05005165015605	187 049.21	EUR	75.54%			141 300.00	0.01
Loja (H)	EQ05005165015619	260 679.97	EUR	76.22%			198 700.00	0.02
Loja (B)	EQ05005165015602	706 467.40	EUR	68.96%			500 000.00	0.04
Escritório (C)	EQ05005165015602	576 964.05	EUR	76.31%			451 000.00	0.04
Escritório (D)	EQ05005165015603	865 568.02	EUR	72.13%			640 000.00	0.06
Escritório (F)	EQ05005165015603	865 568.02	EUR	72.14%			640 000.00	0.06
Escritório (G)	EQ05005165015603	641 070.48	EUR	68.70%			451 000.00	0.04
Escritório (P)	EQ05005165015603	3 654 105.57	EUR	69.24%			2 594 000.00	0.23
Escritório (Q)	EQ05005165015603	3 750 266.29	EUR	67.78%			2 606 000.00	0.23
Escritório (R)	EQ05005165015603	361 872.10	EUR	87.38%			325 000.00	0.03
Escritório (T)	EQ05005165015603	361 872.10	EUR	86.47%			321 000.00	0.03
Escritório (V)	EQ05005165015603	3 372 197.73	EUR	74.14%			2 562 000.00	0.22
Loja 8	EQ05005165015616	518 330.00	EUR	52.61%			272 700.00	0.02

Data: 2021-03-31

Carteira: Fundo Pensões Santander Totta

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Loja (BG)	EQ05005165015617:	521 790.00	EUR	74.93%			378 000.00	0.03
Loja (AJ)	EQ05005165015617:	482 120.00	EUR	26.36%			141 350.00	0.01
Loja (B)	EQ05005165015617:	429 985.00	EUR	48.84%			210 000.00	0.02
Loja (A)	EQ05005165015617:	324 695.00	EUR	47.14%			153 074.00	0.01
Loja (A)	EQ05005165015617:	374 510.00	EUR	63.55%			228 000.00	0.02
Lug. Estacion. C15	EQ05005165039900:	5 000.00	EUR	110.00%			5 500.00	0.00
EUR/CHF FUT Jun/21	RFM1	20.00	CHF	0.00	1.11		4 290.88	0.00
BEKBBB 0 09/06/21	BE6286986284	1 800 000.00	EUR	97.09%	98.75%		1 777 500.00	0.15
BlackstoGSO Eur 2015	IE00B3DS7666	69 280.06	EUR	173.21	202.84		14 052 934.60	1.22
SANTANDER EUR BOND	LU1003781322	11 181.39	EUR	1 073.21	1 189.03		13 295 041.70	1.16
JAN HND HRZN EURO CO	LU1004011935	229 217.09	EUR	120.24	123.57		28 324 356.31	2.46
SANTANDER COV BONDIE	LU2063682251	73 000.00	EUR	100.00	100.06		7 304 489.50	0.64
SANTANDER REND CART	ES0138534054	130 000.00	EUR	93.99	93.99		12 219 255.10	1.06
MUTUAFOND CRTO PLAZO	ES0165142011	36 504.98	EUR	136.97	136.93		4 998 514.24	0.43
Altamar PE X FCR	ES0157103021	2 408 573.30	EUR	0.99	1.16		2 801 170.75	0.24
GSO ESDF II	EQ00000000721930:	603 280.00	EUR	1.00	0.96		578 062.90	0.05
ICG SDP 4A - EUR	945202009241	178 159 660.00	EUR	0.01	0.01		1 922 520.89	0.17
Periodif.IMI.Ano2021 - Escritórios Faro	55510190401		EUR			-2 568.38	-2 568.38	0.00
Periodif.IMI.Ano2021 - Terreno Vale Crev	55510190501		EUR			-34.20	-34.20	0.00
Periodif.IMI.Ano2021 - Terreno Tróia	55510190601		EUR			-0.07	-0.07	0.00
Periodif.IMI.Ano2021 - Escrit. (D3) Funcha	55510190701		EUR			-66.60	-66.60	0.00
Periodif.IMI.Ano2021 - Escrit. (E3) Funcha	55510190702		EUR			-61.76	-61.76	0.00
Periodif.IMI.Ano2021 - Escrit. (F3) Funcha	55510190703		EUR			-76.16	-76.16	0.00
Periodif.IMI.Ano2021 - Escrit. (G3) Funcha	55510190704		EUR			-69.66	-69.66	0.00
Periodif.IMI.Ano2021 - Escrit. (H3) Funcha	55510190705		EUR			-78.02	-78.02	0.00
Periodif.IMI.Ano2021 - Escrit. (I3) Funcha	55510190706		EUR			-65.95	-65.95	0.00
Periodif.IMI.Ano2021 - Loja (BI) V.Paraiso	55510190901		EUR			-112.82	-112.82	0.00
Periodif.IMI.Ano2021 - Loja (A) Paredes	55510191201		EUR			-18.26	-18.26	0.00
Periodif.IMI.Ano2021 - Loja (B) Paredes	55510191202		EUR			-12.46	-12.46	0.00
Periodif.IMI.Ano2021 - Loja (B) Pombal	55510191301		EUR			-84.23	-84.23	0.00
Periodif.IMI.Ano2021 - Loja (B) Pamp.Ser	55510191401		EUR			-22.13	-22.13	0.00
Periodif.IMI.Ano2021 - Loja (C) Pamp.Ser	55510191402		EUR			-23.07	-23.07	0.00
Periodif.IMI.Ano2021 - Loja (P)Castelo M	55510191501		EUR			-131.68	-131.68	0.00
Periodif.IMI.Ano2021 - Loja 4 Portimão D	55510191601		EUR			-27.40	-27.40	0.00
Periodif.IMI.Ano2021 - Loja 5 Portimão E	55510191602		EUR			-110.20	-110.20	0.00
Periodif.IMI.Ano2021 - Loja (A) Amarante	55510191801		EUR			-27.16	-27.16	0.00
Periodif.IMI.Ano2021 - Loja (B) Amarante	55510191802		EUR			-22.86	-22.86	0.00
Periodif.IMI.Ano2021 - Loja (A) Olhão	55510191901		EUR			-124.81	-124.81	0.00
Periodif.IMI.Ano2021 - Loja (A) Aveiro	55510192001		EUR			-105.92	-105.92	0.00
Periodif.IMI.Ano2021 - Loja (K) Mangualde	55510192101		EUR			-69.27	-69.27	0.00
Periodif.IMI.Ano2021 - Loja (D) Esmoriz	55510192201		EUR			-64.72	-64.72	0.00
Periodif.IMI.Ano2021 - Loja (H) V.Cambrá	55510192301		EUR			-60.42	-60.42	0.00

Data: 2021-03-31

Carteira: Fundo Pensões Santander Totta

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Periodif.IMI.Ano2021 - Loja (B) Mesquita	55510192401		EUR			-293.21	-293.21	0.00
Periodif.IMI.Ano2021 - Escrit.(C) Mesquita	55510192402		EUR			-248.58	-248.58	0.00
Periodif.IMI.Ano2021 - Escrit.(D) Mesquita	55510192403		EUR			-334.47	-334.47	0.00
Periodif.IMI.Ano2021 - Escrit.(F) Mesquita	55510192404		EUR			-331.83	-331.83	0.00
Periodif.IMI.Ano2021 - Escrit.(G) Mesquita	55510192405		EUR			-248.17	-248.17	0.00
Periodif.IMI.Ano2021 - Escrit.(P) Mesquita	55510192406		EUR			-1 299.32	-1 299.32	0.00
Periodif.IMI.Ano2021 - Escrit.(Q) Mesquita	55510192407		EUR			-1 298.71	-1 298.71	0.00
Periodif.IMI.Ano2021 - Escrit.(R) Mesquita	55510192408		EUR			-180.74	-180.74	0.00
Periodif.IMI.Ano2021 - Escrit.(T) Mesquita	55510192409		EUR			-178.86	-178.86	0.00
Periodif.IMI.Ano2021 - Escrit.(V) Mesquita	55510192410		EUR			-1 284.73	-1 284.73	0.00
Periodif.IMI.Ano2021 - Loja 8 Barreiro	55510192501		EUR			-369.06	-369.06	0.00
Periodif.IMI.Ano2021 - Loja (BG) Feijó	55510192801		EUR			-437.84	-437.84	0.00
Periodif.IMI.Ano2021 - Loja (AJ) Vialonga	55510192901		EUR			-135.13	-135.13	0.00
Periodif.IMI.Ano2021 - Loja (B) C.Caparcã	55510193301		EUR			-272.16	-272.16	0.00
Periodif.IMI.Ano2021 - Loja (A) Sacavém	55510193701		EUR			-162.51	-162.51	0.00
Periodif.IMI.Ano2021 - Loja (A) O. Basto	55510193801		EUR			-171.41	-171.41	0.00
Periodif.IMI.Ano2021 - LE C15 V.N.Cacela	55510194102		EUR			-5.79	-5.79	0.00
FT WILLIS/426546761 - Escritórios Faro	55510190401		EUR			-1 980.58	-1 980.58	0.00
FT WILLIS/426546761 - Escrit. (D3) Funchal	55510190701		EUR			-12.15	-12.15	0.00
FT WILLIS/426546761 - Escrit. (E3) Funchal	55510190702		EUR			-19.48	-19.48	0.00
FT WILLIS/426546761 - Escrit. (F3) Funchal	55510190703		EUR			-12.15	-12.15	0.00
FT WILLIS/426546761 - Escrit. (G3) Funchal	55510190704		EUR			-14.45	-14.45	0.00
FT WILLIS/426546761 - Escrit. (H3) Funchal	55510190705		EUR			-14.62	-14.62	0.00
FT WILLIS/426546761 - Escrit. (I3) Funchal	55510190706		EUR			-13.32	-13.32	0.00
FT WILLIS/426546761 - Loja (BI) V.Paraisol	55510190901		EUR			-30.58	-30.58	0.00
FT WILLIS/426546761 - Loja (A) Paredes	55510191201		EUR			-17.47	-17.47	0.00
FT WILLIS/426546761 - Loja (B) Paredes	55510191202		EUR			-4.10	-4.10	0.00
FT WILLIS/426546761 - Loja (B) Pombal	55510191301		EUR			-247.58	-247.58	0.00
FT WILLIS/426546761 - Loja (B) Pamp.Serpa	55510191401		EUR			-118.83	-118.83	0.00
FT WILLIS/426546761 - Loja (C) Pamp.Serpa	55510191402		EUR			-118.83	-118.83	0.00
FT WILLIS/426546761 - Loja (P)Castelo Mafra	55510191501		EUR			-60.41	-60.41	0.00
FT WILLIS/426546761 - Loja 4 Portimão D	55510191601		EUR			-23.41	-23.41	0.00
FT WILLIS/426546761 - Loja 5 Portimão E	55510191602		EUR			-93.65	-93.65	0.00
FT WILLIS/426546761 - Loja (A) Amarante	55510191801		EUR			-356.51	-356.51	0.00
FT WILLIS/426546761 - Loja (B) Amarante	55510191802		EUR			-301.05	-301.05	0.00
FT WILLIS/426546761 - Loja (A) Olhão	55510191901		EUR			-192.71	-192.71	0.00
FT WILLIS/426546761 - Loja (A) Aveiro	55510192001		EUR			-0.30	-0.30	0.00
FT WILLIS/426546761 - Loja (K) Mangualde	55510192101		EUR			-101.01	-101.01	0.00
FT WILLIS/426546761 - Loja (D) Esmoriz	55510192201		EUR			-57.43	-57.43	0.00
FT WILLIS/426546761 - Loja (H) V.Cambrã	55510192301		EUR			-228.56	-228.56	0.00
FT WILLIS/426546761 - Loja (B) Mesquita	55510192401		EUR			-21.83	-21.83	0.00
FT WILLIS/426546761 - Escrit.(C) Mesquita	55510192402		EUR			-17.83	-17.83	0.00

Data: **2021-03-31**

Carteira: **Fundo Pensões Santander Totta**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
FT WILLIS/426546761 - Escrit.(D) Mesquita	55510192403		EUR			-26.74	-26.74	0.00
FT WILLIS/426546761 - Escrit.(F) Mesquita	55510192404		EUR			-26.74	-26.74	0.00
FT WILLIS/426546761 - Escrit.(G) Mesquita	55510192405		EUR			-19.80	-19.80	0.00
FT WILLIS/426546761 - Escrit.(P) Mesquita	55510192406		EUR			-112.90	-112.90	0.00
FT WILLIS/426546761 - Escrit.(Q) Mesquita	55510192407		EUR			-115.86	-115.86	0.00
FT WILLIS/426546761 - Escrit.(R) Mesquita	55510192408		EUR			-11.18	-11.18	0.00
FT WILLIS/426546761 - Escrit.(T) Mesquita	55510192409		EUR			-11.18	-11.18	0.00
FT WILLIS/426546761 - Escrit.(V) Mesquita	55510192410		EUR			-104.18	-104.18	0.00
FT WILLIS/426546761 - Loja 8 Barreiro	55510192501		EUR			-216.72	-216.72	0.00
FT WILLIS/426546761 - Loja (BG) Feijó	55510192801		EUR			-257.48	-257.48	0.00
FT WILLIS/426546761 - Loja (AJ) Vialonga	55510192901		EUR			-237.67	-237.67	0.00
FT WILLIS/426546761 - Loja (B) C.Caparica	55510193301		EUR			-58.43	-58.43	0.00
FT WILLIS/426546761 - Loja (A) Sacavém	55510193701		EUR			-396.11	-396.11	0.00
FT WILLIS/426546761 - Loja (A) O. Basto	55510193801		EUR			-534.76	-534.76	0.00
FT WILLIS/426546761 - LE C12 V.N.Cacelães	55510194101		EUR			-8.97	-8.97	0.00
FT WILLIS/426546761 - LE C15 V.N.Cacelães	55510194102		EUR			-8.97	-8.97	0.00
Pendente de Juro DO			GBP				-0.04	0.00
Rsp Fin.Recebida			EUR				-3 294.81	0.00
Rsp Fin.Recebida			EUR				-894.22	0.00
Caução Garantia			EUR				-1 000.00	0.00
Provis.Rendas			EUR				-4 198.01	0.00
Renda Dívida			EUR				213.23	0.00
Renda Dívida			EUR				5 226.06	0.00
Renda Dívida			EUR				1.00	0.00
IMI Serviço			EUR				-44 962.34	0.00
RedDspC. Serviço			EUR				-1 350.00	0.00
Renda Serviço			EUR				-13 013.23	0.00
Renda Serviço			EUR				-623.05	0.00
Renda Serviço			EUR				-1 354.02	0.00
Renda Serviço			EUR				-639.95	0.00
Renda Serviço			EUR				-2 662.18	0.00
Renda Serviço			EUR				-59 132.44	-0.01
Renda Serviço			EUR				-1 952.99	0.00
Renda Serviço			EUR				-2 335.78	0.00
Renda Serviço			EUR				-3 311.62	0.00
Renda Serviço			EUR				-2 705.81	0.00
Renda Serviço			EUR				-939.75	0.00
Renda Serviço			EUR				-1 915.00	0.00
Renda Serviço			EUR				-2 625.00	0.00
Renda Serviço			EUR				-1 600.00	0.00
Renda Serviço			EUR				-1 105.61	0.00
Renda Serviço			EUR				-1 028.05	0.00

Data: **2021-03-31**

Carteira: **Fundo Pensões Santander Totta**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Renda Serviço			EUR				-925.24	0.00
Seguro Serviço			EUR				8 267.82	0.00
Com. Fut&OPC			CHF				-147.21	0.00
Com. Fut&OPC			EUR				-5 856.60	0.00
Com. Fut&OPC			GBP				-115.72	0.00
Imp.Ret.Acç.Europa			EUR				1 896 574.82	0.17
Imp.Ret. Multioblig.			EUR				1 102 715.63	0.10
Imp.Ret.Acc.Portugal			EUR				481 071.54	0.04
Imp.Ret. Imorecup.			EUR				238 870.00	0.02
Imp.Ret. Novimovest			EUR				3 362 663.81	0.29
Imp.Selo.Cont.Arrend			EUR				140.00	0.00
Operação Regul.-Inic			EUR				26 664.20	0.00
Kick B.GB0030276421			EUR				5.29	0.00
Pendentes Diversos			EUR				-75 183.66	-0.01
Pendente ROC			EUR				21 279.00	0.00
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-77 368.48	-0.01
Imposto Selo CG			EUR				-157 180.41	-0.01
Pendente Seg. Vida			EUR				-300 000.00	-0.03
Com. Disp. DO > 1M€			EUR				-20 927.99	0.00
TAXA DE JURO							587 417 470.94	51.12
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							59 866 769.70	5.21
PGB Float 19/5/21	PTOTVGOE0008	1 500 000.00	EUR	102.67%	100.13%	12 191.67	1 514 141.67	0.13
PGB 2,05% 12/8/21	PTOTVHOE0007	3 200 000.00	EUR	103.03%	100.19%	8 746.67	3 214 762.67	0.28
PGB float 30/11/21	PTOTVIOE0006	1 300 000.00	EUR	103.81%	101.23%	8 811.11	1 324 775.11	0.12
Somec/94	PTSMCAOE0000	40 000.00	EUR				0.00	0.00
Somec/92	PTSMC1OE0001	50 000.00	EUR				0.00	0.00
GBLBBB 0 12/29/23	XS2240512124	2 500 000.00	EUR	103.28%	107.04%		2 676 000.00	0.23
AIRFP 0 06/14/21	XS1434160971	11 000 000.00	EUR	99.32%	99.95%		10 994 500.00	0.96
PRYIM 0 17/01/22	XS1551933010	1 900 000.00	EUR	97.50%	100.02%		1 900 380.00	0.17
SANTAN Float 21/3/22	XS1578916261	12 000 000.00	EUR	100.00%	100.83%	1 600.00	12 100 720.00	1.05
BNP Float 22/9/22	XS1584041252	3 000 000.00	EUR	100.00%	101.04%	258.33	3 031 308.33	0.26
SOCGEN Float 1/4/22	XS1586146851	3 000 000.00	EUR	101.76%	100.69%	2 240.25	3 022 940.25	0.26
GS Float 26/9/23	XS1691349523	10 000 000.00	EUR	100.03%	100.28%	141.67	10 027 641.67	0.87
MS 0 17/12/21	XS1792361336	10 000 000.00	EUR	99.59%	100.60%		10 059 600.00	0.88
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							527 550 701.24	45.91
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	101.52%	4 361.42	1 527 221.42	0.13
PGB 2.875% 15/10/25	PTOTEKOE0011	9 000 000.00	EUR	118.48%	114.80%	119 095.89	10 451 095.89	0.91
AZORES 1.448 14/4/27	PTRAAEO0003	2 000 000.00	EUR	100.00%	106.60%	26 183.01	2 158 163.01	0.19
PGB 0.475% 18/10/30	PTOTELOE0028	2 250 000.00	EUR	101.17%	102.33%	4 831.34	2 307 188.84	0.20
PGB 0.9 12/10/35	PTOTENOE0034	1 690 000.00	EUR	99.60%	103.49%	11 126.22	1 760 157.92	0.15
PGB 0.7 10/15/27	PTOTEMOE0035	4 210 000.00	EUR	99.81%	105.37%	13 564.27	4 449 557.07	0.39

Data: **2021-03-31**

Carteira: **Fundo Pensões Santander Totta**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
PGB 2.875 21/7/26	PTOTETOE0012	4 000 000.00	EUR	115.31%	116.84%	80 027.40	4 753 667.40	0.41
PGB5 5.65% 15/2/24	PTOTEQOE0015	4 884 000.00	EUR	124.00%	117.67%	34 020.74	5 781 121.22	0.50
PGB 3,875% 15/2/30	PTOTEROE0014	2 250 000.00	EUR	136.64%	132.77%	10 749.14	2 998 029.14	0.26
PGB 4.125 14/4/27	PTOTEUOE0019	8 100 000.00	EUR	120.04%	126.27%	322 224.66	10 550 418.66	0.92
PGB 2.25 18/4/34	PTOTEWOE0017	4 000 000.00	EUR	114.30%	121.76%	85 808.22	4 956 368.22	0.43
PGB 4.1% 04/15/37	PTOTE5OE0007	3 221 000.00	EUR	150.12%	151.81%	126 995.65	5 016 827.96	0.44
REFER 4.25% 13/12/21	PTCPEDOM0000	1 100 000.00	EUR	107.71%	102.87%	13 960.96	1 145 486.96	0.10
GALP 1.375 19/9/23	PTGGDAOE0001	7 500 000.00	EUR	99.52%	102.92%	54 811.64	7 773 586.64	0.68
Parpub 3,75% 07/21	PTPETUOM0018	17 800 000.00	EUR	99.65%	100.89%	493 767.12	18 451 831.12	1.61
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	100.87%	10 527.58	4 347 894.58	0.38
SPGB 5.9% 30/07/2026	ES00000123C7	1 582 000.00	EUR	135.58%	132.83%	62 651.53	2 163 943.03	0.19
SPGB 2,35 30/7/2033	ES00000128Q6	3 000 000.00	EUR	124.92%	121.80%	47 321.92	3 701 171.92	0.32
SPGB 1 31/10/50	ES0000012G00	650 000.00	EUR	98.15%	93.50%	2 706.85	610 430.85	0.05
SPGB 0% 31/01/28	ES0000012I08	3 342 000.00	EUR	100.24%	100.15%		3 347 079.84	0.29
SPGB 0.8 30/07/27	ES0000012G26	10 302 000.00	EUR	101.71%	105.70%	55 320.33	10 944 019.23	0.95
SPGB 1.25 31/10/30	ES0000012G34	5 537 000.00	EUR	108.88%	109.16%	28 822.74	6 073 011.94	0.53
SPGB 0.1 30/04/31	ES0000012H41	7 892 000.00	EUR	98.86%	97.66%	1 535.16	7 709 099.12	0.67
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	103.94%	10 394.30	2 172 325.50	0.19
SPAIN 1.45 30/04/29	ES0000012E51	6 489 000.00	EUR	109.10%	110.81%	86 614.82	7 276 751.27	0.63
SPGB 1.85 30/07/35	ES0000012E69	9 900 000.00	EUR	107.86%	115.89%	122 936.30	11 596 343.30	1.01
SPGB 0.5% 30/04/30	ES0000012F76	820 000.00	EUR	100.18%	102.51%	3 774.25	844 315.25	0.07
SPGB 1.4 30/07/28	ES0000012B88	2 938 000.00	EUR	101.49%	110.17%	27 609.15	3 264 256.85	0.28
SPGB 1.45 31/10/27	ES0000012A89	2 700 000.00	EUR	102.93%	110.04%	16 303.56	2 987 356.56	0.26
SPGB 0 31/01/26	ES0000012G91	2 100 000.00	EUR	102.02%	101.34%		2 128 056.00	0.19
SPGB 5.15% 31/10/44	ES00000124H4	7 160 000.00	EUR	180.87%	184.80%	153 557.48	13 385 165.88	1.16
SPGB 1.6% 30/4/25	ES00000126Z1	1 500 000.00	EUR	104.95%	108.07%	22 093.15	1 643 188.15	0.14
SPGB 1.3 31/10/26	ES00000128H5	1 545 000.00	EUR	101.06%	108.54%	8 364.16	1 685 229.91	0.15
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	138.75%	106 299.22	12 318 634.12	1.07
ANDAL 1.375 30/04/29	ES0000090805	1 910 000.00	EUR	99.83%	108.64%	24 175.89	2 099 142.59	0.18
MADRID 1.189 8/5/22	ES0000101693	6 100 000.00	EUR	103.29%	101.70%	65 176.75	6 268 693.75	0.55
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	105.10%	12 743.44	1 715 331.04	0.15
EU 0 04/10/30	EU000A283859	840 000.00	EUR	102.40%	101.18%		849 870.00	0.07
EU 0.1 04/10/40	EU000A283867	490 000.00	EUR	99.39%	94.63%	209.42	463 891.52	0.04
BALEA 1.549 21/11/28	ES0001348244	6 200 000.00	EUR	109.39%	109.97%	34 468.43	6 852 794.43	0.60
CASTIL 0,7 3/6/21	ES0001351446	2 000 000.00	EUR	101.92%	100.18%	11 583.56	2 015 103.56	0.18
JUNGAL 2.95 10/04/21	ES0001352535	6 000 000.00	EUR	106.31%	100.04%	172 635.62	6 174 855.62	0.54
JUNGAL 0 12/12/23	ES0001352576	2 400 000.00	EUR	100.00%	100.80%		2 419 248.00	0.21
JUNGAL0.084 30/07/27	ES0001352592	4 130 000.00	EUR	100.00%	100.29%	1 729.85	4 143 830.75	0.36
BTPS 5.% 01/03/2025	IT0004513641	1 414 000.00	EUR	121.27%	120.06%	5 955.71	1 703 547.55	0.15
BTPS 5.5 1/11/22	IT0004848831	14 799 000.00	EUR	113.56%	109.23%	339 444.42	16 504 096.14	1.44
BTPS 4.75% 1/9/28	IT0004889033	2 870 000.00	EUR	129.05%	131.93%	11 483.90	3 797 846.20	0.33
BTPS 4.75% 1/9/2044	IT0004923998	760 000.00	EUR	157.64%	164.53%	3 041.03	1 253 499.43	0.11

Data: **2021-03-31**

Carteira: **Fundo Pensões Santander Totta**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BTPS 4.5% 1/3/24	IT0004953417	1 000 000.00	EUR	117.07%	113.84%	3 790.76	1 142 180.76	0.10
BTPS 3.75% 1/9/24	IT0005001547	11 000 000.00	EUR	117.23%	113.49%	34 748.64	12 518 318.64	1.09
BTPS 1.35% 15/4/22	IT0005086886	14 451 000.00	EUR	103.44%	101.83%	90 040.85	14 804 771.60	1.29
BTPS 2.2 01/06/27	IT0005240830	2 500 000.00	EUR	99.70%	112.29%	18 280.95	2 825 430.95	0.25
BTPS 0.9 01/08/22	IT0005277444	15 400 000.00	EUR	102.05%	101.71%	22 589.50	15 685 775.50	1.37
BTPS 2.5 15/11/25	IT0005345183	1 500 000.00	EUR	107.56%	111.64%	14 191.99	1 688 716.99	0.15
BTPS 3.35 01/03/35	IT0005358806	2 850 000.00	EUR	111.95%	130.26%	8 042.73	3 720 395.73	0.32
BTPS 3 01/08/29	IT0005365165	3 779 000.00	EUR	120.25%	120.59%	18 477.43	4 575 497.95	0.40
BTPS 0.85 15/01/27	IT0005390874	7 000 000.00	EUR	99.22%	104.04%	12 491.71	7 295 221.71	0.63
BTPS 2.45% 01/09/50	IT0005398406	395 000.00	EUR	90.68%	118.49%	815.22	468 842.82	0.04
BTPS 1.85 01/07/25	IT0005408502	4 590 000.00	EUR	99.66%	108.13%	21 111.46	4 984 370.26	0.43
BTPS 1.65 01/12/30	IT0005413171	6 963 000.00	EUR	109.17%	109.52%	38 191.29	7 663 790.37	0.67
BTPS 1.8 01/03/41	IT0005421703	1 890 000.00	EUR	99.77%	107.28%	2 865.82	2 030 382.22	0.18
BTPS 0 15/01/24	IT0005424251	3 788 000.00	EUR	100.78%	100.72%		3 815 387.24	0.33
BTPS 1.7 01/09/51	IT0005425233	750 000.00	EUR	98.69%	100.86%	1 074.05	757 531.55	0.07
BTPS 0.95 01/03/37	IT0005433195	1 710 000.00	EUR	99.41%	97.20%	1 368.46	1 663 437.16	0.14
BTPS 0.25 15/03/28	IT0005433690	1 664 000.00	EUR	98.92%	99.51%	193.75	1 655 956.95	0.14
BTPS 0.6% 01/08/31	IT0005436693	3 510 000.00	EUR	99.97%	98.86%	3 432.43	3 473 523.73	0.30
SPGB 5.15% 31/10/28	ES00000124C5	1 237 000.00	EUR	138.22%	138.57%	26 529.41	1 740 590.83	0.15
ICO 0.25 30/04/24	XS2173111282	4 220 000.00	EUR	99.97%	102.04%	9 336.03	4 315 297.43	0.38
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	96.77%	31.00	799 334.68	0.07
ICO 0.75 31/10/23	XS1915152000	2 000 000.00	EUR	99.89%	103.05%	6 246.58	2 067 246.58	0.18
MADRID 1.571 30/4/29	ES0000101909	1 500 000.00	EUR	100.01%	110.56%	21 692.71	1 680 077.71	0.15
ICO 0 30/04/26	XS2250026734	1 950 000.00	EUR	101.11%	101.18%		1 972 932.00	0.17
FADE 0.5 17/06/23	ES0378641338	3 300 000.00	EUR	99.79%	101.95%	13 019.18	3 377 303.18	0.29
FADE 0.01 17/09/25	ES0378641353	2 100 000.00	EUR	99.72%	101.18%	112.77	2 124 913.77	0.18
Madrid 1,773 30/4/28	ES0000101875	1 300 000.00	EUR	100.01%	111.61%	21 217.71	1 472 186.71	0.13
MADRI 4.125% 21/5/24	ES0000101602	2 500 000.00	EUR	118.09%	113.80%	88 998.29	2 934 098.29	0.26
FADE 0.05 17/09/24	ES0378641346	3 000 000.00	EUR	100.79%	101.21%	805.48	3 037 075.48	0.26
REN 2.5% 12/2/25	XS1189286286	2 000 000.00	EUR	99.67%	109.89%	6 575.34	2 204 315.34	0.19
ACFP 2.375 17/9/23	FR0012949949	2 000 000.00	EUR	105.65%	105.96%	38 931.51	2 158 031.51	0.19
ULFP 2.125 PERP	FR0013330529	2 500 000.00	EUR	94.17%	96.50%	22 996.58	2 435 496.58	0.21
MMBFP 2.125 16/10/26	FR0013449261	1 700 000.00	EUR	99.63%	94.30%	16 528.42	1 619 628.42	0.14
QDTFP 2.25% 03/02/25	FR0013478849	1 000 000.00	EUR	99.41%	100.44%	3 513.70	1 007 913.70	0.09
ILDFP 0.75 11/02/24	FR0014001YE4	4 000 000.00	EUR	99.84%	100.00%	4 027.40	4 003 987.40	0.35
RINFP 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	98.57%	226.03	985 936.03	0.09
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	102.00%	36 535.71	4 524 535.71	0.39
ACAFP 6 .5 PERP	XS1055037177	7 000 000.00	EUR	107.67%	101.29%	11 127.72	7 101 497.72	0.62
FCCSER0.815 04/12/23	XS2081491727	5 470 000.00	EUR	99.86%	101.76%	14 412.33	5 580 410.83	0.49
EDP 2.625% 18/1/22	XS1111324700	8 730 000.00	EUR	99.31%	102.28%	45 832.50	8 974 527.30	0.78
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	95.68%	2 663.01	2 585 888.01	0.23
ISP 1.125% 4/3/22	XS1197351577	10 825 000.00	EUR	99.64%	101.23%	9 342.12	10 967 597.87	0.95

Data: 2021-03-31

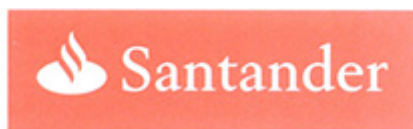
Carteira: Fundo Pensões Santander Totta

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ADIF 1.875% 28/1/25	ES0200002006	5 000 000.00	EUR	104.70%	108.10%	16 181.51	5 420 981.51	0.47
FADE 0,5 17/3/23	ES0378641312	3 100 000.00	EUR	99.53%	101.75%	636.99	3 154 855.99	0.27
ADIFAL 1,25 04/05/26	ES0200002030	2 800 000.00	EUR	99.35%	106.91%	31 835.62	3 025 287.62	0.26
TITIM 1,125 26/03/22	XS1209185161	11 000 000.00	EUR	99.53%	100.10%	2 017.66	11 013 017.66	0.96
BERTEL 3 23/04/75	XS1222591023	2 500 000.00	EUR	103.58%	103.63%	70 479.45	2 661 104.45	0.23
BNP 6.125 PERP	XS1247508903	4 350 000.00	EUR	106.22%	105.38%	76 856.97	4 660 669.47	0.41
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	34.56%		13 824 000.00	1.20
FADE 0.85 17/12/23	ES0378641320	2 900 000.00	EUR	99.87%	103.26%	7 091.10	3 001 747.10	0.26
LPTY 1 24/5/21	XS1418631930	3 000 000.00	EUR	102.48%	100.17%	25 643.84	3 030 683.84	0.26
RENEPL 01/06/23	XS1423826798	10 000 000.00	EUR	99.54%	103.74%	145 753.42	10 519 453.42	0.92
IDRSM 1.25 07/10/23	XS1500463358	3 300 000.00	EUR	100.33%	99.85%	19 945.05	3 314 995.05	0.29
FERSM 2.124 PERP	XS1716927766	1 000 000.00	EUR	100.00%	98.50%	18 737.75	1 003 737.75	0.09
SOCGEN 0.5 13/1/23	XS1718306050	4 000 000.00	EUR	99.60%	101.08%	4 273.97	4 047 473.97	0.35
PCIM 1.375 25/01/23	XS1757843146	1 500 000.00	EUR	100.70%	101.38%	3 729.45	1 524 399.45	0.13
AKFAST 3.875 5/10/78	XS1788973573	4 000 000.00	EUR	105.80%	105.13%	75 589.04	4 280 589.04	0.37
ASML 3.375% 19/9/23	XS0972530561	1 000 000.00	EUR	112.64%	108.87%	17 938.36	1 106 588.36	0.10
Ishares Euro Corpora	IE0032523478	306 300.00	EUR	139.88	140.32		42 980 016.00	3.74
IMOBILIÁRIO							116 417 959.39	10.13
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							116 417 959.39	10.13
Fundo Lusimovest	PTYSIAIE0008	1 074 147.00	EUR	65.35	61.02		65 546 653.02	5.70
ImoRecuperação	PTYSBIIIE0007	100 000.00	EUR	51.15	53.27		5 326 805.60	0.46
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	5.83	6.05		45 333 951.90	3.95
PREFE Real Estate C	IE00B06YB805	3 093.12	EUR	93.73	68.07		210 548.87	0.02
GESTÃO ALTERNATIVA							2 925 036.41	0.25
HEDGE FUNDS							2 925 036.41	0.25
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.68		1 033 051.69	0.09
PVCi	LU0351661144	1 603 564.65	EUR	1.03	1.15		1 843 716.10	0.16
TII C	EQ05005165015619I	21 078.00	EUR	5.00	2.29		48 268.62	0.00
ACÇÕES							216 477 748.14	18.84
FUNDOS E ACÇÕES NACIONAIS							141 000.00	0.01
Mota Engil	PTMENOAE0005	100 000.00	EUR	2.33	1.41		141 000.00	0.01
FUNDOS E ACÇÕES ESTRANGEIRAS							216 336 748.14	18.83
Europa							116 211 492.62	10.11
Sant.Ac Europa CL C	PTYSANHM0002	4 667 253.47	EUR	4.21	5.66		26 427 282.00	2.30
SX5E 06/18/21 P3400	BBG00L74Q767	-990.00	EUR	-41.10	25.40		-251 460.00	-0.02
SX5E 06/18/21 P3700	BBG00L74Q7D9	990.00	EUR	97.15	60.50		598 950.00	0.05
BASF	DE000BASF111	20 000.00	EUR	76.41	70.84		1 416 800.00	0.12
TOTAL SE	FR0000120271	40 000.00	EUR	42.46	39.78		1 591 000.00	0.14
SANOFI - AVENTIS	FR0000120578	20 000.00	EUR	84.95	84.25		1 685 000.00	0.15
AXA	FR0000120628	100 000.00	EUR	17.87	22.89		2 288 500.00	0.20
Vinci SA	FR0000125486	40 000.00	EUR	36.07	87.36		3 494 400.00	0.30
B. Nationale Paris	FR0000131104	27 000.00	EUR	45.52	51.88		1 400 760.00	0.12

Data: **2021-03-31**

Carteira: **Fundo Pensões Santander Totta**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
France Telecom	FR0000133308	100 000.00	EUR	13.66	10.51		1 050 500.00	0.09
Royal Dutch Shell-A	GB00B03MLX29	60 000.00	EUR	24.62	16.80		1 008 000.00	0.09
British A. Tobacco	GB0002875804	30 000.00	GBP	33.07	27.74		976 657.40	0.08
ENI IM	IT0003132476	90 000.00	EUR	17.44	10.49		944 460.00	0.08
IMPERIAL TOBACCO	GB0004544929	50 000.00	GBP	30.42	14.92		875 494.37	0.08
HSBC Holdings PLC	GB0005405286	200 000.00	GBP	7.23	4.23		993 322.30	0.09
Deutsche Post Ag-Reg	DE0005552004	60 000.00	EUR	24.43	46.72		2 803 200.00	0.24
Prudential Plc	GB0007099541	85 000.00	GBP	12.05	15.41		1 536 721.47	0.13
Siemens AG Reg	DE0007236101	14 940.00	EUR	63.30	140.00		2 091 600.00	0.18
Allianz SE	DE0008404005	12 000.00	EUR	118.98	217.05		2 604 600.00	0.23
ZURICH INSU GROUP AG	CH0011075394	4 560.00	CHF	238.68	403.40		1 661 701.90	0.14
Roche Holding Genuss	CH0012032048	7 000.00	CHF	239.70	305.45		1 931 481.48	0.17
UNIBAIL-R SE/WFD UNI	FR0013326246	10 000.00	EUR	187.54	68.34		683 400.00	0.06
NESTLE SA - Resgist	CH0038863350	20 000.00	CHF	64.25	105.34		1 903 161.70	0.17
ISHARES ETF.EUR.DIS	IE0008471009	1 070 000.00	EUR	26.08	39.79		42 575 300.00	3.71
db xtrackersES50 ETF	LU0380865021	234 000.00	EUR	55.85	59.49		13 920 660.00	1.21
USA							100 125 255.52	8.71
ISHARES SP500 AMST	IE00B5BMR087	122 760.00	EUR	190.60	343.30		42 142 894.20	3.67
INVESC SP 500 AC EUR	IE00B3YCGJ38	25 000.00	EUR	531.90	633.02		15 825 500.00	1.38
Lyxor ETF S&P 500	LU0496786574	1 213 182.00	EUR	22.32	34.75		42 156 861.32	3.67
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							66 121 029.86	5.75
D.O.							52 154 388.33	4.54
BST CHF Santander			CHF				737 645.55	0.06
BST Futuros CHF Santander			CHF				148 321.05	0.01
BST Margem CHF Santander			CHF				48 780.49	0.00
BST EUR Santander			EUR				38 355 807.86	3.34
BST Futuros EUR Santander			EUR				6 025 165.65	0.52
BST GBP Santander			GBP				1 989 770.41	0.17
BST Margem GBP Santander			GBP				119 799.55	0.01
BST Futuros GBP Santander			GBP				118 491.15	0.01
BST NOK Santander			NOK				99.85	0.00
BST SEK Santander			SEK				1 231.37	0.00
BST Futuros SEK			SEK				0.82	0.00



PENSÕES

Data: 2021-03-31

Carteira: Fundo Pensões Santander Totta

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
BST USD			USD				4 561 811.68	0.40
Santander								
BST Futuros USD			USD				32 400.53	0.00
Santander								
BST Margem USD			USD				15 010.66	0.00
Santander								
Pendente de Juro DO			USD				50.99	0.00
Pendente de Juro DO			USD				0.39	0.00
Pendente de Juro DO			USD				0.33	0.00
OUTROS							13 966 641.53	1.22
OUTROS ACTIVOS							19 644 021.73	1.71
Explorer - II	PTEXICEM0007	133.86	EUR	8 922.21	3 849.60		515 303.22	0.04
Altamar PE VIII FCR	ES0157100001	5 309 821.97	EUR	1.17	1.58		8 394 828.54	0.73
Sant Private Debt I	945202012170	25 000.00	EUR	100.00	100.00		2 500 000.00	0.22
BlackStone CapH II	945202103311	1 475 492.82	USD	1.00	1.15		1 450 576.18	0.13
Partners Global In15	LU1274694071	5 359.06	EUR	990.18	1 060.96		5 685 743.42	0.49
Partners Group Inv18	LU1749412547	886.67	EUR	1 019.06	864.21		766 267.33	0.07
Imp.Div.Ret.País Org			CHF				49 123.76	0.00
Imp.Div.Ret.País Org			EUR				282 179.28	0.02
COMISSÃO DE GESTÃO							-513 441.54	-0.04
TOTAL							1 149 106 299.29	100.00

Câmbios:

CHF / EUR	0.9033
EUR / EUR	1.0000
GBP / EUR	1.1736
NOK / EUR	0.1000
SEK / EUR	0.0977
USD / EUR	0.8529