

Data: 2023-06-30

Carteira: 07.030.97820126001.0, Fundo Pensões Santander Totta

## COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SX5E 15/09/23 P4100	BBG012MTNKG9	1 317.00	EUR	66.90	28.00		368 760.00	0.04
SX5E 15/09/23 P3700	BBG012MTNK60	-1 317.00	EUR	-24.30	9.30		-122 481.00	-0.01
Escritórios	BDE002EF3	4 838 785.00	EUR	80.43%			4 041 000.00	0.40
Terreno Vale Crevo	BDE002F62	504 445.00	EUR	59.07%			305 000.00	0.03
Terreno Tróia	BDE002F39	1 010 380.00	EUR	83.53%			992 000.00	0.10
Escritório (D3)	BDE0UP0D9	140 984.08	EUR	84.89%			113 600.00	0.01
Escritório (E3)	BDE0UP0J6	130 759.79	EUR	84.89%			102 600.00	0.01
Escritório (F3)	BDE0UP0K3	161 236.65	EUR	84.89%			111 600.00	0.01
Escritório (G3)	BDE0UP0P2	147 484.50	EUR	84.89%			131 800.00	0.01
Escritório (H3)	BDE0UP0Q0	165 172.85	EUR	84.89%			148 400.00	0.01
Escritório (I3)	BDE0UP0R8	139 612.13	EUR	84.89%			126 200.00	0.01
Loja (BI)	BDE002F70	341 604.23	EUR	61.50%			208 000.00	0.02
Loja (A)	BDE002F13	236 915.63	EUR	97.33%			141 988.00	0.01
Loja (B)	BDE002F21	56 697.76	EUR	99.30%			64 751.00	0.01
Loja (B)	BDE002EX4	328 130.00	EUR	51.50%			182 200.00	0.02
Loja (B)	BDE002E29	84 795.64	EUR	51.65%			58 324.00	0.01
Loja (C)	BDE002F05	64 843.73	EUR	74.02%			56 276.00	0.01
Loja (P)	BDE002E48	354 110.00	EUR	100.25%			339 592.00	0.03
Loja 4	BDE002EM8	73 030.00	EUR	85.21%			74 000.00	0.01
Loja 5	BDE002EN6	261 900.00	EUR	96.74%			190 000.00	0.02
Loja (A)	BDE002E14	239 785.00	EUR	81.45%			137 300.00	0.01
Loja (B)	BDE002E22	176 685.00	EUR	93.10%			115 700.00	0.01
Loja (A)	BDE002EG1	118 659.28	EUR	104.93%			139 400.00	0.01
Loja (A)	BDE002EW6	197 115.00	EUR	102.73%			172 000.00	0.02
Loja (K)	BDE002EY2	144 651.39	EUR	71.21%			111 574.00	0.01
Loja (D)	BDE002EH9	187 049.21	EUR	75.54%			165 903.00	0.02
Loja (H)	BDE002F54	260 679.97	EUR	76.22%			199 614.00	0.02
Loja (B)	BDE002E55	706 467.40	EUR	68.96%			500 000.00	0.05
Escritório (C)	BDE002E63	576 964.05	EUR	76.31%			451 000.00	0.04
Escritório (D)	BDE002E71	865 568.02	EUR	72.13%			640 000.00	0.06
Escritório (F)	BDE002E89	865 568.02	EUR	72.14%			640 000.00	0.06
Escritório (G)	BDE002E97	641 070.48	EUR	68.70%			451 000.00	0.04
Escritório (P)	BDE002EA4	3 654 105.57	EUR	69.24%			2 594 000.00	0.26
Escritório (Q)	BDE002EB2	3 750 266.29	EUR	67.78%			2 606 000.00	0.26
Escritório (R)	BDE002ECO	361 872.10	EUR	87.38%			325 000.00	0.03
Escritório (T)	BDE002ED8	361 872.10	EUR	86.47%			321 000.00	0.03
Escritório (V)	BDE002EE6	3 372 197.73	EUR	74.14%			2 562 000.00	0.26
Loja 8	BDE002EP1	518 330.00	EUR	52.61%			289 400.00	0.03
Loja (BG)	BDE002ER7	521 790.00	EUR	74.93%			378 000.00	0.04

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Loja (AJ)	BDE002EV8	482 120.00	EUR	26.36%			141 350.00	0.01
Loja (B)	BDE002EQ9	429 985.00	EUR	48.84%			222 700.00	0.02
Loja (A)	BDE002EU0	324 695.00	EUR	47.14%			152 600.00	0.02
Loja (A)	BDE002ET3	374 510.00	EUR	63.55%			228 000.00	0.02
EUR/CHF FUT Set23	RFU3	20.00	CHF	0.00	0.97		-3 575.81	0.00
EUR/GBP FUT Set23	RPU3	19.00	GBP	0.00	0.86		-7 056.26	0.00
GSO ESDF II	BRTGNG6S6	6 753 840.00	EUR	1.00	1.00		6 766 672.30	0.67
ICG SDP 4A - EUR	BDE1ETDQ4	765 000 000.00	EUR	0.01	0.01		7 626 132.00	0.76
Unigestion World Eur	BDE2JVEL2	2 345 784.81	EUR	1.00	1.69		3 953 351.14	0.39
Unigestion Europe	BDE2JVEJ7	1 779 410.67	EUR	1.00	1.11		1 966 248.79	0.20
LA VICTORIA GROWTH F	BDE27H056	42 880.00	USD	100.00	66.37		2 619 223.73	0.26
EQT INFRASTRUCTURE V	BDE269E01	105 930.05	EUR	99.90	105.89		11 216 604.67	1.12
Periodif.IMI.Ano2023 - Escritórios Faro	55510190401		EUR			-4 757.51	-4 757.51	0.00
Periodif.IMI.Ano2023 - Terreno Vale Crev	55510190501		EUR			-57.32	-57.32	0.00
Periodif.IMI.Ano2023 - Terreno Tróia	55510190601		EUR			-0.14	-0.14	0.00
Periodif.IMI.Ano2023 - Escrit. (D3) Funchal	55510190701		EUR			-133.93	-133.93	0.00
Periodif.IMI.Ano2023 - Escrit. (E3) Funchal	55510190702		EUR			-124.22	-124.22	0.00
Periodif.IMI.Ano2023 - Escrit. (F3) Funchal	55510190703		EUR			-153.17	-153.17	0.00
Periodif.IMI.Ano2023 - Escrit. (G3) Funchal	55510190704		EUR			-140.11	-140.11	0.00
Periodif.IMI.Ano2023 - Escrit. (H3) Funchal	55510190705		EUR			-156.91	-156.91	0.00
Periodif.IMI.Ano2023 - Escrit. (I3) Funchal	55510190706		EUR			-132.63	-132.63	0.00
Periodif.IMI.Ano2023 - Loja (BI) V.Paraiso	55510190901		EUR			-215.55	-215.55	0.00
Periodif.IMI.Ano2023 - Loja (A) Paredes	55510191201		EUR			-33.39	-33.39	0.00
Periodif.IMI.Ano2023 - Loja (B) Paredes	55510191202		EUR			-22.78	-22.78	0.00
Periodif.IMI.Ano2023 - Loja (B) Pombal	55510191301		EUR			-169.40	-169.40	0.00
Periodif.IMI.Ano2023 - Loja (B) Pamp.Ser	55510191401		EUR			-44.50	-44.50	0.00
Periodif.IMI.Ano2023 - Loja (C) Pamp.Ser	55510191402		EUR			-46.39	-46.39	0.00
Periodif.IMI.Ano2023 - Loja (P)Castelo M	55510191501		EUR			-257.77	-257.77	0.00
Periodif.IMI.Ano2023 - Loja 4 Portimão D	55510191601		EUR			-51.44	-51.44	0.00
Periodif.IMI.Ano2023 - Loja 5 Portimão E	55510191602		EUR			-206.86	-206.86	0.00
Periodif.IMI.Ano2023 - Loja (A) Amarante	55510191801		EUR			-54.62	-54.62	0.00
Periodif.IMI.Ano2023 - Loja (B) Amarante	55510191802		EUR			-45.99	-45.99	0.00
Periodif.IMI.Ano2023 - Loja (A) Olhão	55510191901		EUR			-251.00	-251.00	0.00
Periodif.IMI.Ano2023 - Loja (A) Aveiro	55510192001		EUR			-213.02	-213.02	0.00
Periodif.IMI.Ano2023 - Loja (K) Mangualde	55510192101		EUR			-118.88	-118.88	0.00
Periodif.IMI.Ano2023 - Loja (D) Esmoriz	55510192201		EUR			-123.13	-123.13	0.00
Periodif.IMI.Ano2023 - Loja (H) V.Cambra	55510192301		EUR			-121.52	-121.52	0.00
Periodif.IMI.Ano2023 - Loja (B) Mesquita	55510192401		EUR			-589.67	-589.67	0.00
Periodif.IMI.Ano2023 - Escrit.(C) Mesquita	55510192402		EUR			-499.92	-499.92	0.00
Periodif.IMI.Ano2023 - Escrit.(D) Mesquita	55510192403		EUR			-672.65	-672.65	0.00
Periodif.IMI.Ano2023 - Escrit.(F) Mesquita	55510192404		EUR			-667.34	-667.34	0.00
Periodif.IMI.Ano2023 - Escrit.(G) Mesquita	55510192405		EUR			-499.09	-499.09	0.00

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Periodif.IMI.Ano2023 - Escrit.(P) Mesquit	55510192406		EUR			-2 613.08	-2 613.08	0.00
Periodif.IMI.Ano2023 - Escrit.(Q) Mesquit	55510192407		EUR			-2 611.84	-2 611.84	0.00
Periodif.IMI.Ano2023 - Escrit.(R) Mesquit	55510192408		EUR			-363.49	-363.49	0.00
Periodif.IMI.Ano2023 - Escrit.(T) Mesquit	55510192409		EUR			-359.71	-359.71	0.00
Periodif.IMI.Ano2023 - Escrit.(V) Mesquit	55510192410		EUR			-2 583.73	-2 583.73	0.00
Periodif.IMI.Ano2023 - Loja 8 Barreiro	55510192501		EUR			-742.22	-742.22	0.00
Periodif.IMI.Ano2023 - Loja (BG) Feijó	55510192801		EUR			-856.08	-856.08	0.00
Periodif.IMI.Ano2023 - Loja (AJ) Vialonga	55510192901		EUR			-271.77	-271.77	0.00
Periodif.IMI.Ano2023 - Loja (B) C.Caparica	55510193301		EUR			-532.14	-532.14	0.00
Periodif.IMI.Ano2023 - Loja (A) Sacavém	55510193701		EUR			-318.10	-318.10	0.00
Periodif.IMI.Ano2023 - Loja (A) O. Basto	55510193801		EUR			-326.10	-326.10	0.00
Pendente de Juro DO			GBP				1.70	0.00
Pendente de Juro DO			GBP				10.51	0.00
Pendente de Juro DO			GBP				7.40	0.00
Rsp Fin.Recebida			EUR				-3 294.81	0.00
Rsp Fin.Recebida			EUR				-894.22	0.00
Caução Garantia			EUR				-7 200.00	0.00
Caução Garantia			EUR				-1 000.00	0.00
Caução Garantia			EUR				-1 600.00	0.00
RedDspC. Dívida			EUR				106.58	0.00
Reparações Dívida			EUR				-664.20	0.00
Renda Dívida			EUR				269.19	0.00
Renda Dívida			EUR				1 006.24	0.00
IMI Serviço			EUR				-29 759.27	0.00
RedDspC. Serviço			EUR				-1 350.00	0.00
Renda Serviço			EUR				-13 069.19	0.00
Renda Serviço			EUR				-943.79	0.00
Renda Serviço			EUR				-638.24	0.00
Renda Serviço			EUR				-2 345.82	0.00
Renda Serviço			EUR				-655.56	0.00
Renda Serviço			EUR				-2 771.79	0.00
Renda Serviço			EUR				-2 000.62	0.00
Renda Serviço			EUR				-1 387.04	0.00
Renda Serviço			EUR				-60 574.46	-0.01
Renda Serviço			EUR				-3 325.86	0.00
Renda Serviço			EUR				-2 912.47	0.00
Renda Serviço			EUR				-1 787.65	0.00
Renda Serviço			EUR				-2 134.14	0.00
Renda Serviço			EUR				-1 200.00	0.00
Renda Serviço			EUR				-1 110.36	0.00
Renda Serviço			EUR				-1 053.12	0.00
Renda Serviço			EUR				-800.00	0.00

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Renda Serviço			EUR				-947.80	0.00
Imp.Ret.Acç.Europa			EUR				1 896 574.82	0.19
Imp.Ret. Multiobrig.			EUR				1 102 715.63	0.11
Imp.Ret.Acc.Portugal			EUR				481 071.54	0.05
Imp.Ret. Imorecup.			EUR				238 870.00	0.02
Imp.Ret. Novimovest			EUR				3 362 663.81	0.34
Imp.Selo.Cont.Arrend			EUR				140.00	0.00
Operação Regul.-Inic			EUR				26 664.20	0.00
Kick B.GB0030276421			EUR				5.29	0.00
Pendentes Diversos			EUR				29 251.99	0.00
Periodificação Act			EUR				-110 000.00	-0.01
Periodificação ISP			EUR				-316.34	0.00
Periodificação ROC			EUR				-7 340.00	0.00
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-33 347.99	0.00
Imposto Selo CG			EUR				-155 420.82	-0.02
Pendente Seg. Vida			EUR				599 211.09	0.06
<b>TAXA DE JURO</b>							<b>600 917 831.45</b>	<b>59.88</b>
<b>FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL</b>							<b>41 148 060.58</b>	<b>4.10</b>
Obr Curto Prazo CL C	PTYSBHHM0017	1 200 468.35	EUR	4.99	4.99		5 986 992.58	0.60
Somec/94	PTSMCAOE0000	40 000.00	EUR				0.00	0.00
Somec/92	PTSMC1OE0001	50 000.00	EUR				0.00	0.00
NETHER 0% 15/01/29	NL0015000LS8	14 250 000.00	EUR	86.70%	86.00%		12 255 000.00	1.22
FREGR 0 31/01/24	DE000A2DAHU1	10 000 000.00	EUR	99.86%	97.40%		9 740 000.00	0.97
RAGSTF 0 02/10/24	DE000A2LQRA1	3 500 000.00	EUR	102.20%	94.24%		3 298 400.00	0.33
UBIFP 0 24/09/24	FR0013448412	6 075 390.00	EUR	99.56%	93.42%		5 675 558.00	0.57
WLNFP 0% 30/07/25	FR0013526803	4 658 160.00	EUR	95.82%	89.99%		4 192 110.00	0.42
<b>FUNDOS E OBRIGAÇÕES DE TAXA FIXA</b>							<b>559 769 770.87</b>	<b>55.78</b>
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	91.54%	8 549.38	1 381 709.38	0.14
AZORES 2.163 06/4/32	PTRAAIOM0009	4 000 000.00	EUR	100.00%	87.71%	20 329.84	3 528 649.84	0.35
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	92.41%	6 171.80	1 854 311.80	0.18
PGB 0.3 10/17/31	PTOTEEOE0033	4 170 000.00	EUR	99.55%	80.01%	8 808.41	3 345 225.41	0.33
AZORE 1.095 27/09/36	PTRAAHOM0000	1 400 000.00	EUR	100.00%	70.04%	11 634.00	992 194.00	0.10
GALP 1.375 19/9/23	PTGGDAOE0001	3 900 000.00	EUR	99.52%	99.35%	41 871.58	3 916 677.58	0.39
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	87.85%	15 791.37	3 793 298.37	0.38
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	4.90		14 253 503.22	1.42
EUR-SCHATZ FUT Set23	DUU3	123.00	EUR	-0.03	104.86		-3 075.00	0.00
EURO-BUND FUT Set23	RXU3	200.00	EUR	0.14	133.78		28 000.00	0.00
SPGB 0.7 30/04/32	ES0000012K20	1 282 000.00	EUR	95.11%	80.29%	1 520.19	1 030 889.27	0.10
SPGB 0 31/05/25	ES0000012K38	17 963 000.00	EUR	94.96%	93.64%		16 821 271.72	1.68
SPGB 1.9% 31/10/52	ES0000012K46	1 400 000.00	EUR	99.93%	66.09%	17 709.04	942 899.04	0.09
SPGB 3.15% 30/04/33	ES0000012L52	2 180 000.00	EUR	99.76%	97.94%	11 632.62	2 146 768.22	0.21

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Taxa de Juro &gt; Fundos e Obrigações de Taxa Fixa

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SPGB 2.55% 31/10/32	ES0000012K61	2 599 000.00	EUR	99.98%	93.68%	44 122.48	2 478 865.68	0.25
SPGB 3.55% 31/10/33	ES0000012L78	1 387 000.00	EUR	99.96%	100.87%	2 293.30	1 401 401.81	0.14
SPGB 3.45% 30/07/43	ES0000012K95	1 200 000.00	EUR	99.29%	94.97%	31 418.63	1 171 034.63	0.12
SPGB 0.8 30/07/29	ES0000012K53	8 464 000.00	EUR	95.04%	86.67%	62 332.14	7 398 165.58	0.74
SPGB 0% 31/01/28	ES0000012I08	3 411 000.00	EUR	97.39%	86.41%		2 947 342.77	0.29
SPGB 0.85 30/07/37	ES0000012I24	5 958 000.00	EUR	90.05%	69.79%	46 619.31	4 204 767.09	0.42
SPGB 0.8 30/07/27	ES0000012G26	4 159 000.00	EUR	102.93%	90.65%	30 628.47	3 800 928.33	0.38
SPGB 0.5 31/10/31	ES0000012I32	2 177 000.00	EUR	99.09%	79.81%	7 246.73	1 744 732.20	0.17
SPGB 0.1 30/04/31	ES0000012H41	4 299 000.00	EUR	94.83%	78.27%	728.25	3 365 641.53	0.34
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	68.23%	16 617.21	1 435 884.41	0.14
SPGB 2,7 31/10/2048	ES0000012B47	2 301 000.00	EUR	115.64%	82.42%	41 361.26	1 937 753.42	0.19
SPGB 3.9 07/30/39	ES0000012L60	3 564 000.00	EUR	99.98%	102.23%	46 839.75	3 690 316.95	0.37
SPGB 1.85 30/07/35	ES0000012E69	9 105 000.00	EUR	99.65%	84.01%	155 059.40	7 804 260.95	0.78
SPGB 0.5% 30/04/30	ES0000012F76	4 077 000.00	EUR	98.67%	83.49%	3 453.20	3 407 381.27	0.34
SPGB 0 31/01/26	ES0000012G91	1 888 000.00	EUR	101.70%	91.81%		1 733 316.16	0.17
SPGB 0 31/01/25	ES0000012F92	5 164 000.00	EUR	101.31%	94.68%		4 889 275.20	0.49
RAGB 0.9% 20/02/32	AT0000A2WSC8	6 100 000.00	EUR	84.04%	84.22%	19 703.84	5 157 245.84	0.51
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	86.48%	169 938.89	7 781 556.41	0.78
CANAR 0.714 31/10/31	ES0000093452	1 800 000.00	EUR	100.00%	79.19%	8 556.26	1 433 904.26	0.14
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	84.41%	2 332.62	1 369 839.42	0.14
BASQUE 3.5% 30/04/33	ES0000106742	1 800 000.00	EUR	99.20%	99.67%	23 128.77	1 817 170.77	0.18
ESM 0 16/12/24	EU000A1Z99M6	2 963 590.00	EUR	101.52%	95.00%		2 815 499.41	0.28
KFW 0.01 31/03/25	DE000A254PS3	3 350 000.00	EUR	94.62%	94.21%	84.21	3 156 186.21	0.31
EU 0 22/04/31	EU000A3KT6A3	490 000.00	EUR	100.24%	79.40%		389 050.20	0.04
EU 1,250% 04/02/43	EU000A3K4DG1	163 636.00	EUR	97.77%	71.87%	823.78	118 424.06	0.01
EU 0.8% 04/07/25	EU000A3K4DJ5	1 430 000.00	EUR	95.28%	94.85%	12 819.07	1 369 202.67	0.14
EU 0 04/07/35	EU000A285VM2	3 650 000.00	EUR	68.47%	69.11%		2 522 661.00	0.25
EU 0 04/07/29	EU000A3KRJQ6	1 742 000.00	EUR	99.85%	83.12%		1 447 985.24	0.14
BGB 1.9% 22/06/38	BE0000336454	5 820 000.00	EUR	83.85%	84.12%	2 719.18	4 898 561.38	0.49
BGB 3.3% 22/06/54	BE0000358672	1 700 000.00	EUR	99.07%	97.82%	1 379.51	1 664 234.51	0.17
SPGB 1 30/07/42	ES0000012J07	12 036 000.00	EUR	91.39%	63.01%	110 797.15	7 694 440.03	0.77
DBR 0 15/05/35	DE0001102515	4 000 000.00	EUR	74.90%	75.15%		3 005 880.00	0.30
DBR 0 15/05/36	DE0001102549	2 623 000.00	EUR	90.78%	73.06%		1 916 258.88	0.19
DBR 1% 15/05/38	DE0001102598	2 250 000.00	EUR	99.79%	81.47%	2 889.34	1 835 896.84	0.18
DBR 1.7 15/08/32	DE0001102606	10 251 000.00	EUR	95.01%	94.57%	170 924.89	9 865 500.61	0.98
OBL 0 10/04/26	DE0001141836	17 894 000.00	EUR	95.29%	92.30%		16 516 698.82	1.65
OBL 0% 16/04/27	DE0001141851	6 206 000.00	EUR	91.43%	90.37%		5 608 362.20	0.56
JUNGAL 0 12/12/23	ES0001352576	2 400 000.00	EUR	100.00%	98.27%		2 358 576.00	0.24
JUNGAL 0.268 30/7/28	ES0001352618	1 724 000.00	EUR	100.00%	85.04%	4 253.23	1 470 325.59	0.15
FRTR 2% 25/11/32	FR001400BKZ3	5 400 000.00	EUR	92.66%	92.70%	64 504.11	5 070 412.11	0.51
FRTR 3% 25/05/54	FR001400FTH3	1 375 000.00	EUR	97.42%	94.51%	4 181.51	1 303 652.76	0.13

## EXTRACTO GERAL



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Carteira: 07.030.97820126001.0, Fundo Pensões Santander Totta

Taxa de Juro &gt; Fundos e Obrigações de Taxa Fixa

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NETHER 2,5% 15/01/30	NL0015001DQ7	4 300 000.00	EUR	98.94%	98.39%	25 328.77	4 255 883.77	0.42
BTPS 3.35 01/03/35	IT0005358806	2 930 000.00	EUR	100.12%	92.71%	32 807.97	2 749 123.07	0.27
BTPS 1.65 01/12/30	IT0005413171	9 422 000.00	EUR	108.64%	86.02%	12 742.87	8 117 641.49	0.81
BTPS 0,50 01/02/26	IT0005419848	1 494 000.00	EUR	101.47%	92.04%	3 095.30	1 378 172.90	0.14
BTPS 0.25 15/03/28	IT0005433690	8 763 000.00	EUR	96.67%	85.16%	6 429.38	7 469 175.44	0.74
BTPS 1.1% 01/04/27	IT0005484552	9 404 000.00	EUR	99.46%	90.97%	25 790.15	8 580 138.75	0.86
BTPS 1.2 15/08/25	IT0005493298	4 488 000.00	EUR	95.30%	94.73%	20 233.19	4 271 580.95	0.43
BTPS 2.8% 06/15/29	IT0005495731	5 143 000.00	EUR	101.37%	94.84%	6 295.26	4 883 813.60	0.49
BTPS 4% 30/04/35	IT0005508590	9 302 000.00	EUR	99.88%	98.71%	63 029.95	9 245 127.17	0.92
BTPS 4,5% 01/10/53	IT0005534141	1 700 000.00	EUR	99.56%	101.63%	19 020.49	1 746 696.49	0.17
BTPS 3.4% 28/03/25	IT0005534281	16 000 000.00	EUR	99.61%	99.11%	141 589.04	15 999 349.04	1.59
BTPS 4% 30/10/31	IT0005542359	4 100 000.00	EUR	99.89%	100.83%	27 857.53	4 161 928.53	0.41
FRFT 4,5% 25/4/41	FR0010773192	13 440 000.00	EUR	123.29%	117.43%	110 714.75	15 893 844.35	1.58
FRTR 1.25 25/05/36	FR0013154044	3 218 000.00	EUR	108.97%	80.70%	4 066.46	2 600 895.92	0.26
FRTR 0.75 25/02/28	FR001400AIN5	4 980 000.00	EUR	99.23%	90.68%	12 893.42	4 528 757.42	0.45
FRTR 0 25/11/31	FR0014002WK3	2 400 000.00	EUR	96.95%	78.96%		1 895 040.00	0.19
SPGB 5.15% 31/10/28	ES00000124C5	1 237 000.00	EUR	138.22%	109.13%	42 412.15	1 392 337.88	0.14
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	67.90%	51.60	560 889.08	0.06
ICO 0.75 31/10/23	XS1915152000	2 000 000.00	EUR	99.89%	98.91%	9 986.30	1 988 206.30	0.20
ICO 0 30/04/26	XS2250026734	1 950 000.00	EUR	101.11%	90.71%		1 768 767.00	0.18
FADE 0.01 17/09/25	ES0378641353	2 100 000.00	EUR	99.72%	92.50%	165.12	1 942 581.12	0.19
ICO 2.65 31/01/28	XS2538778478	3 600 000.00	EUR	99.91%	96.55%	39 466.85	3 515 374.85	0.35
ICO 3.05% 31/10/27	XS2586947082	818 000.00	EUR	99.90%	98.42%	9 364.42	814 456.38	0.08
MADRI 4.125% 21/5/24	ES0000101602	2 500 000.00	EUR	118.09%	100.06%	11 552.25	2 513 152.25	0.25
FADE 0.05 17/09/24	ES0378641346	3 000 000.00	EUR	100.79%	95.53%	1 179.45	2 867 199.45	0.29
REN 2.5% 12/2/25	XS1189286286	2 000 000.00	EUR	99.67%	97.88%	19 041.10	1 976 541.10	0.20
ULFP 2.125 PERP	FR0013330529	2 500 000.00	EUR	94.17%	84.63%	36 241.44	2 151 866.44	0.21
QDTFP 2.25% 03/02/25	FR0013478849	1 000 000.00	EUR	99.41%	94.25%	9 123.29	951 623.29	0.09
ILDFP 0.75 11/02/24	FR0014001YE4	4 000 000.00	EUR	99.84%	97.50%	11 506.85	3 911 506.85	0.39
RINF 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	76.85%	3 644.13	772 124.13	0.08
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	82.75%	783.56	3 641 783.56	0.36
FCCSER0.815 04/12/23	XS2081491727	5 470 000.00	EUR	99.86%	98.54%	25 526.92	5 415 719.62	0.54
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	83.01%	7 711.64	2 249 062.64	0.22
ADIFAL 1,25 04/05/26	ES0200002030	2 800 000.00	EUR	99.35%	93.52%	5 546.45	2 624 050.45	0.26
BATSLN .875 13/10/23	XS1203854960	3 039 000.00	EUR	101.38%	99.10%	19 014.57	3 030 511.62	0.30
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	20.51%		8 204 000.00	0.82
FADE 0.85 17/12/23	ES0378641320	2 900 000.00	EUR	99.87%	98.39%	13 236.71	2 866 459.71	0.29
Citi 0.5 4/8/23	XS1466161350	5 000 000.00	EUR	104.25%	100.00%	22 708.33	5 022 708.33	0.50
IDRSM 1.25 07/10/23	XS1500463358	3 300 000.00	EUR	100.33%	99.13%	9 579.92	3 280 869.92	0.33
FERSM 2.124 PERP	XS1716927766	1 000 000.00	EUR	100.00%	98.88%	6 293.26	995 043.26	0.10
AKFAST 3.875 5/10/78	XS1788973573	2 006 000.00	EUR	105.80%	99.25%	57 287.79	2 048 242.79	0.20

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Taxa de Juro &gt; Fundos e Obrigações de Taxa Fixa

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ISPIM 2.125 30/08/23	XS1873219304	3 300 000.00	EUR	100.53%	99.73%	58 597.60	3 349 819.60	0.33
CABKSM 2.375 1/02/24	XS1936805776	5 200 000.00	EUR	104.93%	98.94%	50 753.42	5 195 789.42	0.52
ASML 3.375% 19/9/23	XS0972530561	1 000 000.00	EUR	112.64%	99.85%	26 352.74	1 024 822.74	0.10
BlackstoGSO Eur 2015	IE00B3DS7666	69 280.06	EUR	173.21	210.87		14 609 267.37	1.46
SANTANDER EUR BOND	LU1003781322	11 181.39	EUR	1 073.21	1 033.75		11 558 806.64	1.15
JAN HND HRZN EURO CO	LU1004011935	277 431.61	EUR	120.85	106.68		29 596 403.94	2.95
SANTANDER COV BONDIE	LU2063682251	73 000.00	EUR	100.00	93.61		6 833 522.70	0.68
BLUEBAY INV GR EURO	LU1170327958	190 000.00	EUR	100.05	98.50		18 715 000.00	1.87
ROBECO EUR CRED BOND	LU0210246277	70 009.61	EUR	145.63	146.39		10 248 707.31	1.02
XTRACKERS II EUROZON	LU0290355717	75 000.00	EUR	206.02	206.38		15 478 500.00	1.54
Ishares Euro Corpora	IE0032523478	306 300.00	EUR	139.88	118.90		36 419 468.19	3.63
LYXOR EURMTS INV GRA	LU1650490474	265 000.00	EUR	162.50	160.10		42 426 500.00	4.23
<b>IMOBILIÁRIO</b>							<b>81 827 677.58</b>	<b>8.15</b>
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							81 827 677.58	8.15
Fundo Lusimovest	PTYSIAIE0008	1 074 147.00	EUR	48.55	45.46		48 825 493.67	4.87
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	3.72	4.11		30 795 247.41	3.07
GINKGO III	BDE2HXRP7	2 402 500.00	EUR	1.00	0.92		2 206 936.50	0.22
<b>GESTÃO ALTERNATIVA</b>							<b>1 912 234.64</b>	<b>0.19</b>
HEDGE FUNDS							1 912 234.64	0.19
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.51		1 002 107.75	0.10
PVCi	LU0351661144	916 957.04	EUR	1.03	0.98		900 204.23	0.09
TII C	BDE002F47	13 409.00	EUR	5.00	0.74		9 922.66	0.00
<b>ACÇÕES</b>							<b>177 602 790.30</b>	<b>17.70</b>
FUNDOS E ACÇÕES ESTRANGEIRAS							177 602 790.30	17.70
Europa							100 089 911.98	9.97
Sant.Ac Europa CL C	PTYSANHM0002	4 667 253.47	EUR	4.21	6.24		29 115 451.98	2.90
SX5E 20/10/23 P4150	BBG01B69J0C4	233.00	EUR	143.30	64.00		149 120.00	0.01
Euro Stoxx 50 Set23	VGU3	-420.00	EUR	-51.00	4 431.00		-214 200.00	-0.02
THREADNEEDLE-PAN E S	LU1849566168	800 000.00	EUR	15.00	10.36		8 289 040.00	0.83
ISHARES ETF.EUR.DIS	IE0008471009	750 000.00	EUR	26.08	45.23		33 922 500.00	3.38
Xtrackers ES50 ETF	LU0380865021	400 000.00	EUR	60.72	72.07		28 828 000.00	2.87
USA							77 512 878.32	7.72
S&P500 EMINI Sep23	ESU3	-10.00	USD	-44.25	4 480.00		-20 361.68	0.00
ISHARES SP500 AMST	IE00B5BMR087	50 000.00	EUR	287.95	423.83		21 191 300.00	2.11
INVESC SP 500 AC EUR	IE00B3YCGJ38	25 000.00	EUR	531.90	786.26		19 656 500.00	1.96
Lyxor ETF SP 500	LU0496786574	880 000.00	EUR	28.24	41.69		36 685 440.00	3.66
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>25 258 471.67</b>	<b>2.52</b>
D.O.							6 900 112.27	0.69
BST CHF Santander			CHF				752 152.08	0.07

Data: **2023-06-30**Carteira: **07.030.97820126001.0, Fundo Pensões Santander Totta**

Aplicações de Curto Prazo &gt; D.O.

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST Futuros CHF Santander			CHF				178 324.95	0.02
BST Margem CHF Santander			CHF				65 386.19	0.01
BST EUR Santander			EUR				1 297 156.99	0.13
BST Futuros EUR Santander			EUR				18 709.88	0.00
BST Margem EUR Santander			EUR				2 395 690.00	0.24
BST GBP Santander			GBP				14 731.65	0.00
BST Margem GBP Santander			GBP				63 312.67	0.01
BST Futuros GBP Santander			GBP				113 748.82	0.01
BST NOK Santander			NOK				85.28	0.00
BST SEK Santander			SEK				1 106.12	0.00
BST Futuros SEK Santander			SEK				0.71	0.00
BST USD Santander			USD				1 334 572.54	0.13
BST Futuros USD Santander			USD				518 326.86	0.05
BST Margem USD Santander			USD				113 381.19	0.01
Pendente de Juro DO			EUR				20 900.51	0.00
Pendente de Juro DO			EUR				518.55	0.00
Pendente de Juro DO			EUR				3 737.05	0.00
Pendente de Juro DO			USD				5 573.28	0.00
Pendente de Juro DO			USD				2 162.36	0.00
Pendente de Juro DO			USD				534.58	0.00
<b>FUNDOS DE TESOURARIA</b>							<b>9 450 485.00</b>	<b>0.94</b>
SANTANDER REND CART	ES0138534054	100 000.00	EUR	93.68	94.50		9 450 485.00	0.94
<b>OUTROS</b>							<b>8 907 874.40</b>	<b>0.89</b>
Imp.Ret. Lusimovest			EUR				8 575 559.99	0.85
Imp.FIMS a Receber			EUR				340 692.05	0.03
Impostos			EUR				-0.10	0.00
Impostos			GBP				5 159.69	0.00
Impostos			SEK				-13 537.23	0.00
<b>OUTROS ACTIVOS</b>							<b>53 821 969.96</b>	<b>5.36</b>
Fundo Bem Comum, FCR	PTBUMAIM0005	100.00	EUR	4 123.33	3 371.90		337 189.60	0.03



Data: **2023-06-30**Carteira: **07.030.97820126001.0, Fundo Pensões Santander Totta**

Outros Activos								
Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Explorer - II	PTEXICEM0007	132.45	EUR	8 897.79	7 765.45		1 028 557.93	0.10
Explorer - III CL B	PTEXIEEM0005	41.98	EUR	14 988.03	17 019.95		714 500.91	0.07
Altamar PE VIII FCR	ES0157100001	3 631 631.22	EUR	1.17	2.70		9 801 772.66	0.98
Altamar PE X FCR	ES0157103021	4 330 328.31	EUR	1.37	2.15		9 314 536.20	0.93
Sant Private Debt I	BDE1QS756	114 723.10	EUR	102.29	103.47		11 870 376.54	1.18
BlackStone CapH II	BRTQLC6Y6	10 825 749.52	USD	1.00	0.95		9 493 702.12	0.95
ARDIAN Co-Inves USA	FR0014004D78	50 000.00	USD	4.69	4.27		196 397.02	0.02
ARDIAN Co-Inves EUR	FR0014004DC6	50 000.00	EUR	17.62	17.41		870 625.00	0.09
Partners Global In15	LU1274694071	6 270.66	EUR	951.15	1 103.50		6 919 675.96	0.69
Partners Group Inv18	LU1749412547	2 883.35	EUR	1 005.86	1 076.57		3 104 122.88	0.31
Com. Fut&OPC			CHF				-416.84	0.00
Com. Fut&OPC			EUR				-7 516.41	0.00
Com. Fut&OPC			GBP				-504.51	0.00
Com. Fut&OPC			USD				-206.68	0.00
Imp.Div.Ret.País Org			EUR				179 157.58	0.02
<b>COMISSÃO DE GESTÃO</b>							<b>-454 836.26</b>	<b>-0.05</b>
Comissao de Gestao			EUR				-454 836.26	-0.05
<b>TOTAL</b>							<b>1 003 464 876.49</b>	<b>100.00</b>

## Câmbios:

CHF / EUR	1.021659
EUR / EUR	1.000000
GBP / EUR	1.165121
NOK / EUR	0.085441
SEK / EUR	0.084706
USD / EUR	0.920302