

Data: 2023-12-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

## COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
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%			349 000.00	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%			193 000.00	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%			516 000.00	0.05
Escritório (C)	BDE002E63	576 964.05	EUR	76.31%			469 000.00	0.05
Escritório (D)	BDE002E71	865 568.02	EUR	72.13%			663 000.00	0.07
Escritório (F)	BDE002E89	865 568.02	EUR	72.14%			663 000.00	0.07
Escritório (G)	BDE002E97	641 070.48	EUR	68.70%			469 000.00	0.05
Escritório (P)	BDE002EA4	3 654 105.57	EUR	69.24%			2 691 000.00	0.27
Escritório (Q)	BDE002EB2	3 750 266.29	EUR	67.78%			2 692 000.00	0.27
Escritório (R)	BDE002ECO	361 872.10	EUR	87.38%			336 000.00	0.03
Escritório (T)	BDE002ED8	361 872.10	EUR	86.47%			333 000.00	0.03
Escritório (V)	BDE002EE6	3 372 197.73	EUR	74.14%			2 627 000.00	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
Loja (AJ)	BDE002EV8	482 120.00	EUR	26.36%			115 800.00	0.01
Loja (B)	BDE002EQ9	429 985.00	EUR	48.84%			222 700.00	0.02

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Loja (A)	BDE002EU0	324 695.00	EUR	47.14%			152 600.00	0.02
Loja (A)	BDE002ET3	374 510.00	EUR	63.55%			234 000.00	0.02
GSO ESDF II	BRTGNG6S6	6 757 328.00	EUR	1.00	0.98		6 653 940.88	0.66
ICG SDP 4A - EUR	BDE1ETDQ4	816 000 000.00	EUR	0.01	0.01		8 200 800.00	0.82
Unigestion World Eur	BDE2JVEL2	2 620 629.69	EUR	1.00	1.69		4 417 071.34	0.44
Unigestion Europe	BDE2JVEJ7	1 842 963.96	EUR	1.00	1.26		2 324 714.74	0.23
LA VICTORIA GROWTH F	BDE27H056	42 880.00	USD	100.00	66.91		2 596 370.42	0.26
EQT INFRASTRUCTURE V	BDE269E01	111 870.71	EUR	99.91	115.78		12 952 547.12	1.29
CPCV - D3 Arriaga	BDE0UP0D9		EUR				-11 700.00	0.00
CPCV - E3 Arriaga	BDE0UP0J6		EUR				-10 700.00	0.00
CPCV - F3 Arriaga	BDE0UP0K3		EUR				-11 620.00	0.00
CPCV - G3 Arriaga	BDE0UP0P2		EUR				-13 730.00	0.00
CPCV - H3 Arriaga	BDE0UP0Q0		EUR				-15 450.00	0.00
CPCV - I3 Arriaga	BDE0UP0R8		EUR				-13 000.00	0.00
Pendente de Juro DO			CHF				673.83	0.00
Pendente de Juro DO			CHF				150.36	0.00
Pendente de Juro DO			CHF				67.71	0.00
Pendente de Juro DO			NOK				0.60	0.00
Pendente de Juro DO			SEK				6.58	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
Provis.Rendas			EUR				-106.11	0.00
Reparações Dívida			EUR				-664.20	0.00
Renda Dívida			EUR				530.57	0.00
Renda Dívida			EUR				22.21	0.00
Renda Dívida			EUR				224.96	0.00
IMI Serviço			EUR				0.04	0.00
IMI Serviço			EUR				-44 645.17	0.00
RedDspC. Serviço			EUR				-1 350.00	0.00
Renda Serviço			EUR				-13 330.57	0.00
Renda Serviço			EUR				-2 000.62	0.00
Renda Serviço			EUR				-1 387.04	0.00
Renda Serviço			EUR				-3 392.38	0.00
Renda Serviço			EUR				-2 392.73	0.00
Renda Serviço			EUR				-655.56	0.00
Renda Serviço			EUR				-60 574.46	-0.01
Renda Serviço			EUR				-2 771.79	0.00
Renda Serviço			EUR				-638.24	0.00
Renda Serviço			EUR				-962.67	0.00

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Renda Serviço			EUR				-2 176.82	0.00
Renda Serviço			EUR				-2 970.72	0.00
Renda Serviço			EUR				-1 224.00	0.00
Renda Serviço			EUR				-1 132.57	0.00
Renda Serviço			EUR				-1 053.12	0.00
Renda Serviço			EUR				-1 000.00	0.00
Renda Serviço			EUR				-947.80	0.00
Imp.Ret.Acc.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. Novinvest			EUR				3 362 663.81	0.33
Imp.Selo.Cont.Arrend			EUR				140.00	0.00
Operação Regul.-Inic			EUR				26 664.20	0.00
Pend Pensões Estado			EUR				2 683 138.33	0.27
Periodificação Act			EUR				-78 057.20	-0.01
Periodificação ISP			EUR				-25 810.00	0.00
Periodificação ROC			EUR				-25 697.02	0.00
Pendente Rendas			EUR				-599.73	0.00
Custos Reasearch			EUR				-33 986.22	0.00
Imposto Selo CG			EUR				-173 383.21	-0.02
<b>TAXA DE JURO</b>							<b>611 751 965.69</b>	<b>60.84</b>
<b>FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL</b>							<b>61 590 343.61</b>	<b>6.13</b>
Obr Curto Prazo CL C	PTYSBHHM0017	1 200 468.35	EUR	4.99	5.10		6 127 775.11	0.61
Somec/94	PTSMCAOE0000	40 000.00	EUR				0.00	0.00
Somec/92	PTSMC1OE0001	50 000.00	EUR				0.00	0.00
EUB 0% 09/02/24	EU000A3K4EBO	4 300 000.00	EUR	99.56%	99.62%		4 283 531.00	0.43
ESMTB 0 01/25/24	EU000A3JZR50	5 000 000.00	EUR	99.71%	99.78%		4 988 950.00	0.50
EUB 0 01/12/24	EU000A3K4EA2	3 500 000.00	EUR	99.83%	99.91%		3 496 815.00	0.35
NETHER 0% 15/01/29	NL0015000LS8	14 250 000.00	EUR	86.70%	89.78%		12 792 937.50	1.27
SGLT 0 05/07/24	ESOL02407051	10 000 000.00	EUR	97.74%	98.08%		9 807 700.00	0.98
FREGR 0 31/01/24	DE000A2DAHU1	10 000 000.00	EUR	99.86%	99.50%		9 950 000.00	0.99
UBIFP 0 24/09/24	FR0013448412	6 075 390.00	EUR	99.56%	96.65%		5 872 135.00	0.58
WLNFP 0% 30/07/25	FR0013526803	4 658 160.00	EUR	95.82%	91.68%		4 270 500.00	0.42
<b>FUNDOS E OBRIGAÇÕES DE TAXA FIXA</b>							<b>550 161 622.08</b>	<b>54.71</b>
AZORES0.603 21/07/26	PTRAAGOM0001	1 500 000.00	EUR	100.00%	94.55%	4 052.95	1 422 272.95	0.14
AZORES 2.163 06/4/32	PTRAAIOM0009	4 000 000.00	EUR	100.00%	91.54%	63 826.23	3 725 386.23	0.37
AZORES 1.448 14/4/27	PTRAAEOM0003	2 000 000.00	EUR	100.00%	95.11%	20 730.93	1 922 890.93	0.19
AZORE 1.095 27/09/36	PTRAAHOM0000	1 400 000.00	EUR	100.00%	74.71%	4 020.98	1 049 974.98	0.10
SAUDCR 0.491 1/10/27	PTSDRAOM0012	4 300 000.00	EUR	100.00%	91.43%	5 307.09	3 936 711.09	0.39
Multicrédito CI C	PTYSBGHM0018	2 906 842.83	EUR	4.93	5.07		14 733 667.15	1.47
EURO-BUND FUT Mar24	RXH4	290.00	EUR		137.26		0.00	0.00
EUR-SCHATZ FUT Mar24	DUH4	175.00	EUR		106.54		0.00	0.00

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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 0.7 30/04/32	ES0000012K20	1 282 000.00	EUR	95.11%	84.41%	6 031.70	1 088 103.80	0.11
SPGB 0 31/05/25	ES0000012K38	17 963 000.00	EUR	94.96%	95.98%		17 241 605.92	1.71
SPGB 1.9% 31/10/52	ES0000012K46	1 400 000.00	EUR	99.93%	69.13%	4 506.01	972 368.01	0.10
SPGB 3.15% 30/04/33	ES0000012L52	2 180 000.00	EUR	99.76%	101.58%	46 155.25	2 260 664.65	0.22
SPGB 2.55% 31/10/32	ES0000012K61	2 599 000.00	EUR	99.98%	97.52%	11 226.83	2 545 641.68	0.25
SPGB 3.55% 31/10/33	ES0000012L78	9 942 000.00	EUR	97.02%	104.75%	59 787.82	10 473 933.40	1.04
SPGB 3.45% 30/07/43	ES0000012K95	1 200 000.00	EUR	99.29%	99.10%	17 532.79	1 206 672.79	0.12
SPGB 0.8 30/07/29	ES0000012K53	5 464 000.00	EUR	95.04%	90.66%	18 511.91	4 971 955.75	0.49
SPGB 0% 31/01/28	ES0000012I08	3 411 000.00	EUR	97.39%	90.34%		3 081 326.85	0.31
SPGB 0.85 30/07/37	ES0000012I24	5 958 000.00	EUR	90.05%	73.66%	21 505.93	4 410 287.89	0.44
SPGB 0.8 30/07/27	ES0000012G26	4 159 000.00	EUR	102.93%	94.11%	14 129.21	3 928 205.70	0.39
SPGB 0.5 31/10/31	ES0000012I32	6 366 000.00	EUR	85.81%	84.12%	5 391.97	5 360 725.81	0.53
SPGB 0.1 30/04/31	ES0000012H41	4 299 000.00	EUR	94.83%	82.66%	2 889.49	3 556 399.90	0.35
SPGB 1.2 31/10/40	ES0000012G42	2 080 000.00	EUR	99.09%	71.70%	4 239.78	1 495 599.78	0.15
SPGB 2,7 31/10/2048	ES0000012B47	2 301 000.00	EUR	115.64%	86.00%	10 524.25	1 989 430.27	0.20
SPGB 3.9 07/30/39	ES0000012L60	3 564 000.00	EUR	99.98%	105.80%	58 864.43	3 829 612.07	0.38
SPGB 1.85 30/07/35	ES0000012E69	9 105 000.00	EUR	99.65%	87.87%	71 334.94	8 071 716.34	0.80
SPGB 0.5% 30/04/30	ES0000012F76	4 077 000.00	EUR	98.67%	87.58%	13 701.39	3 584 378.76	0.36
SPGB 0 31/01/26	ES0000012G91	1 888 000.00	EUR	101.70%	94.70%		1 787 936.00	0.18
SPGB 0 31/01/25	ES0000012F92	5 164 000.00	EUR	101.31%	96.70%		4 993 536.36	0.50
RAGB 0.9% 20/02/32	AT0000A2WSC8	6 100 000.00	EUR	84.04%	87.92%	47 379.45	5 410 499.45	0.54
SPGB 2,9 31/10/2046	ES00000128C6	8 802 000.00	EUR	132.17%	90.22%	43 240.43	7 984 492.85	0.79
CANAR 0.714 31/10/31	ES0000093452	1 800 000.00	EUR	100.00%	83.19%	2 177.11	1 499 615.11	0.15
BASQUE 0.85 30/04/30	ES0000106643	1 620 000.00	EUR	99.75%	88.42%	9 255.25	1 441 691.65	0.14
BASQUE 3.5% 30/04/33	ES0000106742	1 800 000.00	EUR	99.20%	103.29%	54 887.67	1 914 161.67	0.19
ESM 0 16/12/24	EU000A1Z99M6	2 963 590.00	EUR	101.52%	97.03%		2 875 630.65	0.29
KFW 0.01 31/03/25	DE000A254PS3	3 350 000.00	EUR	94.62%	96.41%	252.62	3 229 853.62	0.32
EU 0 22/04/31	EU000A3KT6A3	490 000.00	EUR	100.24%	83.58%		409 561.60	0.04
EU 1,250% 04/02/43	EU000A3K4DG1	163 636.00	EUR	97.77%	74.80%	1 854.91	124 246.46	0.01
EU 0.8% 04/07/25	EU000A3K4DJ5	1 430 000.00	EUR	95.28%	97.02%	5 657.49	1 393 057.79	0.14
EU 0 04/07/35	EU000A285VM2	3 650 000.00	EUR	68.47%	72.86%		2 659 317.00	0.26
EU 0 04/07/29	EU000A3KRJQ6	1 742 000.00	EUR	99.85%	87.36%		1 521 724.10	0.15
BGB 1.9% 22/06/38	BE0000336454	5 820 000.00	EUR	83.85%	88.18%	58 311.31	5 190 387.31	0.52
BGB 3.3% 22/06/54	BE0000358672	1 700 000.00	EUR	99.07%	101.76%	29 582.79	1 759 536.79	0.17
SPGB 1 30/07/42	ES0000012J07	12 036 000.00	EUR	91.39%	66.91%	50 972.13	8 104 500.45	0.81
DBR 0 15/05/35	DE0001102515	4 000 000.00	EUR	74.90%	78.80%		3 152 000.00	0.31
DBR 0 15/05/36	DE0001102549	2 623 000.00	EUR	90.78%	76.62%		2 009 611.45	0.20
DBR 1% 15/05/38	DE0001102598	2 250 000.00	EUR	99.79%	84.99%	14 200.82	1 926 475.82	0.19
DBR 1.7 15/08/32	DE0001102606	10 251 000.00	EUR	95.01%	97.94%	66 183.37	10 106 115.28	1.01
OBL 0 10/04/26	DE0001141836	17 894 000.00	EUR	95.29%	95.13%		17 022 025.38	1.69
OBL 0% 16/04/27	DE0001141851	6 206 000.00	EUR	91.43%	93.27%		5 788 460.32	0.58

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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 (%)
JUNGAL 0.268 30/7/28	ES0001352618	1 724 000.00	EUR	100.00%	89.04%	1 962.05	1 536 942.69	0.15
FRTR 2% 25/11/32	FR001400BKZ3	5 400 000.00	EUR	92.66%	96.28%	10 918.03	5 209 876.03	0.52
FRTR 3% 25/05/54	FR001400FTH3	1 375 000.00	EUR	97.42%	98.12%	24 976.03	1 374 181.03	0.14
NETHER 2,5% 15/01/30	NL0015001DQ7	4 300 000.00	EUR	98.94%	101.81%	79 520.55	4 457 350.55	0.44
BTPS 3.35 01/03/35	IT0005358806	2 930 000.00	EUR	100.12%	96.28%	32 718.33	2 853 634.43	0.28
BTPS 1.65 01/12/30	IT0005413171	9 422 000.00	EUR	108.64%	89.97%	13 167.63	8 490 235.25	0.84
BTPS 0,50 01/02/26	IT0005419848	1 494 000.00	EUR	101.47%	95.20%	3 105.73	1 425 319.03	0.14
BTPS 0.25 15/03/28	IT0005433690	8 763 000.00	EUR	96.67%	89.56%	6 500.03	7 854 379.94	0.78
BTPS 1.1% 01/04/27	IT0005484552	9 404 000.00	EUR	99.46%	94.70%	26 002.32	8 931 214.16	0.89
BTPS 1.2 15/08/25	IT0005493298	4 488 000.00	EUR	95.30%	97.18%	20 342.35	4 381 915.39	0.44
BTPS 2.8% 06/15/29	IT0005495731	5 143 000.00	EUR	101.37%	98.61%	6 688.71	5 078 201.01	0.51
BTPS 4% 30/04/35	IT0005508590	9 302 000.00	EUR	99.88%	102.20%	64 046.56	9 570 876.60	0.95
BTPS 4,5% 01/10/53	IT0005534141	1 700 000.00	EUR	99.56%	102.57%	19 229.51	1 762 970.51	0.18
BTPS 3.4% 28/03/25	IT0005534281	16 000 000.00	EUR	99.61%	100.24%	141 978.02	16 179 898.02	1.61
BTPS 4% 30/10/31	IT0005542359	4 100 000.00	EUR	99.89%	104.30%	28 229.51	4 304 529.51	0.43
FRFT 4,5% 25/4/41	FR0010773192	7 665 000.00	EUR	123.29%	121.87%	236 546.93	9 578 112.38	0.95
FRTR 1.25 25/05/36	FR0013154044	3 218 000.00	EUR	108.97%	84.62%	24 288.87	2 747 457.01	0.27
FRTR 0.5% 25/05/40	FR0013515806	9 000 000.00	EUR	61.26%	69.23%	27 246.58	6 258 306.58	0.62
FRTR 0.75 25/02/28	FR001400AIN5	4 980 000.00	EUR	99.23%	94.22%	31 721.92	4 723 927.72	0.47
FRTR 0 25/11/31	FR0014002WK3	2 400 000.00	EUR	96.95%	83.05%		1 993 080.00	0.20
SPGB 5.15% 31/10/28	ES00000124C5	1 237 000.00	EUR	138.22%	111.65%	10 791.64	1 391 902.14	0.14
EIB 0.01 15/11/35	XS2194790262	826 000.00	EUR	100.46%	72.67%	10.61	600 231.77	0.06
ICO 0 30/04/26	XS2250026734	1 950 000.00	EUR	101.11%	93.81%		1 829 256.00	0.18
FADE 0.01 17/09/25	ES0378641353	2 100 000.00	EUR	99.72%	95.16%	60.99	1 998 315.99	0.20
ICO 2.65 31/01/28	XS2538778478	3 600 000.00	EUR	99.91%	99.68%	87 558.90	3 675 930.90	0.37
ICO 3.05% 31/10/27	XS2586947082	818 000.00	EUR	99.90%	101.25%	4 226.33	832 443.15	0.08
ICO 3.8% 31/05/29	XS2708407015	3 033 000.00	EUR	99.79%	105.16%	21 413.31	3 210 916.11	0.32
MADRI 4.125% 21/5/24	ES0000101602	2 500 000.00	EUR	118.09%	100.00%	63 396.52	2 563 446.52	0.25
FADE 0.05 17/09/24	ES0378641346	3 000 000.00	EUR	100.79%	97.45%	435.62	2 923 785.62	0.29
ULFP 7,25% PERP	FR001400IU83	2 100 000.00	EUR	100.00%	100.00%	37 438.52	2 137 438.52	0.21
REN 2.5% 12/2/25	XS1189286286	2 000 000.00	EUR	99.67%	98.74%	44 246.58	2 018 986.58	0.20
QDTFP 2.25% 03/02/25	FR0013478849	1 000 000.00	EUR	99.41%	96.86%	20 465.75	989 065.75	0.10
RINFP 1.375 26/03/28	FR0014002KP7	1 000 000.00	EUR	98.95%	82.61%	10 556.69	836 636.69	0.08
RABOBK 3.25% PERP	XS2050933972	4 400 000.00	EUR	100.00%	89.00%	1 172.13	3 917 172.13	0.39
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	99.43%	89.25%	17 919.86	2 427 588.86	0.24
ADIFAL 1,25 04/05/26	ES0200002030	2 800 000.00	EUR	99.35%	96.19%	23 142.08	2 716 406.08	0.27
Xenon Capital 12/44	XS0327783485	40 000 000.00	EUR	56.13%	23.55%		9 420 000.00	0.94
CABKSM 2.375 1/02/24	XS1936805776	5 200 000.00	EUR	104.93%	99.85%	113 010.96	5 305 314.96	0.53
BlackstoGSO Eur 2015	IE00B3DS7666	60 203.56	EUR	173.21	221.13		13 313 077.32	1.32
SANTANDER EUR BOND	LU1003781322	11 181.39	EUR	1 073.21	1 096.03		12 255 138.88	1.22
JAN HND HRZN EURO CO	LU1004011935	277 431.61	EUR	120.85	113.79		31 568 942.67	3.14

## EXTRACTO GERAL



Data: 2023-12-31

Carteira: 07.030.97820126001.0, FP BST Subfundo Secção A

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 (%)
SANTANDER COV BONDIE	LU2063682251	73 000.00	EUR	100.00	96.37		7 035 061.10	0.70
BLUEBAY INV GR EURO	LU1170327958	190 000.00	EUR	100.05	104.31		19 818 900.00	1.97
ROBECO EUR CRED BOND	LU0210246277	70 009.61	EUR	145.63	155.87		10 912 398.44	1.09
XTRACKERS II EUROZON	LU0290355717	75 000.00	EUR	206.02	217.41		16 305 750.00	1.62
Ishares Euro Corpora	IE0032523478	306 300.00	EUR	139.88	124.08		38 004 938.25	3.78
LYXOR EURMTS INV GRA	LU1650490474	265 000.00	EUR	162.50	167.08		44 276 200.00	4.40
<b>IMOBILIÁRIO</b>							<b>57 367 604.17</b>	<b>5.71</b>
FUNDOS DE INVESTIMENTO IMOBILIÁRIO							57 367 604.17	5.71
Fundo Lusimovest	PTYSIAIE0008	1 074 147.00	EUR	25.05	22.10		23 737 147.04	2.36
Novimovest Up Bruta	PTYIMBHM0004	7 492 513.00	EUR	3.72	4.17		31 237 455.53	3.11
GINKGO III	BDE2HXP7	2 666 000.00	EUR	1.00	0.90		2 393 001.60	0.24
<b>GESTÃO ALTERNATIVA</b>							<b>1 923 608.34</b>	<b>0.19</b>
HEDGE FUNDS							1 923 608.34	0.19
Carteira Alternativa	PTYSBFLM0005	181 944.01	EUR	5.12	5.51		1 001 988.76	0.10
PVCi	LU0351661144	873 655.87	EUR	1.03	1.05		921 619.58	0.09
<b>ACÇÕES</b>							<b>176 310 009.03</b>	<b>17.53</b>
FUNDOS E ACÇÕES ESTRANGEIRAS							176 310 009.03	17.53
Europa							94 072 989.03	9.36
Sant.Ac Europa CL C	PTYSANHM0002	4 667 253.47	EUR	4.21	6.41		29 929 771.03	2.98
SX5E 15/03/24 P4350	BBG01FKB8WH1	871.00	EUR	56.15	48.80		425 048.00	0.04
Euro Stoxx 50 Mar24	VGH4	-309.00	EUR		4 550.00		0.00	0.00
THREADNEEDLE-PAN E S	LU1849566168	800 000.00	EUR	15.00	10.72		8 579 920.00	0.85
ISHARES ETF.EUR.DIS	IE0008471009	550 000.00	EUR	26.08	46.06		25 330 250.00	2.52
Xtrackers ES50 ETF	LU0380865021	400 000.00	EUR	60.72	74.52		29 808 000.00	2.96
USA							82 237 020.00	8.18
S&P500 EMINI Mar24	ESH4	-40.00	USD		4 805.25		0.00	0.00
ISHARES SP500 AMST	IE00B5BMR087	50 000.00	EUR	287.95	451.46		22 572 750.00	2.24
INVESC SP 500 AC EUR	IE00B3YCGJ38	25 000.00	EUR	531.90	837.63		20 940 750.00	2.08
Lyxor ETF SP 500	LU0496786574	880 000.00	EUR	28.24	44.00		38 723 520.00	3.85
Lux Invest Plus - B	LU0225434231	1 933.30	EUR	1 072.43			0.00	0.00
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>30 870 520.72</b>	<b>3.07</b>
D.O.							12 620 145.58	1.26
BST CHF Santander			CHF				799 788.55	0.08
BST Futuros CHF Santander			CHF				184 383.23	0.02
BST EUR Santander			EUR				1 224 263.32	0.12
BST Futuros EUR Santander			EUR				7 365 360.48	0.73
BST Margem EUR Santander			EUR				1 669 440.00	0.17

Data: **2023-12-31**Carteira: **07.030.97820126001.0, FP BST Subfundo Secção A**

Aplicações de Curto Prazo &gt; D.O.

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST GBP Santander			GBP				14 888.78	0.00
BST Margem GBP Santander			GBP				39 353.32	0.00
BST Futuros GBP Santander			GBP				141 102.76	0.01
BST NOK Santander			NOK				88.79	0.00
BST SEK Santander			SEK				1 186.08	0.00
BST Futuros SEK Santander			SEK				0.75	0.00
BST USD Santander			USD				301 422.62	0.03
BST Futuros USD Santander			USD				287 761.82	0.03
BST Margem USD Santander			USD				509 502.26	0.05
Pendente de Juro DO			EUR				54 096.97	0.01
Pendente de Juro DO			EUR				16 524.38	0.00
Pendente de Juro DO			EUR				6 698.93	0.00
Pendente de Juro DO			GBP				34.92	0.00
Pendente de Juro DO			GBP				106.35	0.00
Pendente de Juro DO			GBP				276.82	0.00
Pendente de Juro DO			USD				1 497.85	0.00
Pendente de Juro DO			USD				375.80	0.00
Pendente de Juro DO			USD				1 990.81	0.00
<b>FUNDOS DE TESOURARIA</b>							<b>9 639 451.00</b>	<b>0.96</b>
SANTANDER REND CART	ES0138534054	100 000.00	EUR	93.68	96.39		9 639 451.00	0.96
<b>OUTROS</b>							<b>8 610 924.13</b>	<b>0.86</b>
Pendente a Liquidar			EUR				-332 200.00	-0.03
Pendente a Liquidar			GBP				-3 826.02	0.00
Pendente a Liquidar			USD				40 000.00	0.00
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				5 095.75	0.00
Impostos			SEK				-14 402.83	0.00
Kick B.GB0030276421			EUR				5.29	0.00
<b>OUTROS ACTIVOS</b>							<b>60 748 723.57</b>	<b>6.04</b>
Fundo Bem Comum, FCR	PTBUMAIM0005	100.00	EUR	4 123.33	3 355.59		335 559.00	0.03
Explorer - II	PTEXICEM0007	132.25	EUR	8 897.79	8 022.79		1 061 022.80	0.11
Explorer - III CL B	PTEXIEEM0005	41.98	EUR	14 988.03	13 466.59		565 330.14	0.06

Data: **2023-12-31**Carteira: **07.030.97820126001.0, FP BST Subfundo Secção A**

Outros Activos								
Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
EUR/GBP FUT Mar24	RPH4	19.00	GBP		0.87		0.00	0.00
EUR/USD FUT Mar24	FEEH4	50.00	USD		1.11		0.00	0.00
Altamar PE VIII FCR	ES0157100001	3 526 114.94	EUR	1.17	2.81		9 922 487.44	0.99
Altamar PE X FCR	ES0157103021	4 644 759.03	EUR	1.43	2.29		10 641 142.93	1.06
Sant Private Debt I	BDE1QS756	153 709.81	EUR	103.19	105.91		16 279 652.02	1.62
BlackStone CapH II	BRTQLCBY6	12 053 024.58	USD	1.00	0.87		9 515 890.17	0.95
ARDIAN Co-Inves USA	FR0014004D78	50 000.00	USD	16.74	17.33		784 366.52	0.08
ARDIAN Co-Inves EUR	FR0014004DC6	50 000.00	EUR	16.00	18.62		931 080.00	0.09
Partners Global In15	LU1274694071	6 270.66	EUR	951.15	1 096.42		6 875 279.67	0.68
Partners Group Inv18	LU1749412547	3 223.35	EUR	1 005.24	1 150.18		3 707 427.11	0.37
Com. Fut&OPC			CHF				-519.70	0.00
Com. Fut&OPC			EUR				-13 828.23	0.00
Com. Fut&OPC			GBP				-368.64	0.00
Com. Fut&OPC			USD				-754.48	0.00
Imp.Div.Ret.País Org			EUR				144 956.82	0.01
<b>COMISSÃO DE GESTÃO</b>							<b>-894 532.77</b>	<b>-0.09</b>
Comissao de Gestao			EUR				-894 532.77	-0.09
<b>TOTAL</b>							<b>1 005 514 211.44</b>	<b>100.00</b>

## Câmbios:

CHF / EUR	1.079914
EUR / EUR	1.000000
GBP / EUR	1.150682
NOK / EUR	0.088964
SEK / EUR	0.090123
USD / EUR	0.904977