

Seg Financeiro Equilibrado

Data: 2025-02-28

Carteira: Seg Financeiro Equilibrado

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							351 927 184.46	68.93
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							5 313 507.59	1.04
Obr Curto Prazo CL C	PTYSBHHM0017	996 408.47	EUR	4.99	5.33		5 313 507.59	1.04
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							346 613 676.87	67.88
NOVB 3.375% 22/01/31	PTNOBNOM0009	200 000.00	EUR	99.59%	100.11%	702.74	200 912.74	0.04
RXM5P 130.5	BBG01R0G3XF1	79.00	EUR	-0.07	0.77		-5 530.00	0.00
RXM5P 129.00	BBG01R0G3XB5	-79.00	EUR	0.03	0.41		2 370.00	0.00
RXM5C 134.00	BBG01R0G3WB7	-138.00	EUR	-0.06	0.84		-8 690.00	0.00
IHYG GR 04/17/25 C93	BBG01RWYVSH5	-782.00	EUR	-0.20	0.20		-15 640.00	0.00
IHYG GR 04/17/25 P89	BBG01SC2MGB7	782.00	EUR	0.14	0.13		10 166.00	0.00
RXM5P 129.50	BBG01R0G3XC4	-59.00	EUR	-0.01	0.50		-590.00	0.00
RXM5P 131	BBG01R0G3XG0	59.00	EUR	0.02	0.94		1 180.00	0.00
EURO-BUXL 30Y Mar25	UBH5	22.00	EUR		129.16		0.00	0.00
EURO-SCHATZ Mar25	DUH5	226.00	EUR	0.01	106.91		2 260.00	0.00
EURO-BOBL FU Mar25	OEH5	161.00	EUR	0.08	117.83		12 880.00	0.00
EURO-BUND FUT Mar25	RXH5	143.00	EUR	0.09	132.98		12 870.00	0.00
US 2YR NOTE Jun25	TUM5	41.00	USD	0.13	103.45		10 151.50	0.00
BB Euro Corp Mar25	LXYH5	77.00	EUR	-0.05	166.89		-3 850.00	0.00
SPGB 0 31/01/27	ES0000012J15	8 067 000.00	EUR	92.20%	95.97%		7 741 899.90	1.52
SPGB 2.5% 31/05/27	ES0000012M77	5 355 000.00	EUR	99.82%	100.57%	100 497.95	5 485 753.70	1.07
RAGB 0.5% 20/04/27	AT0000A1VGK0	6 938 000.00	EUR	93.40%	96.58%	29 937.95	6 730 588.97	1.32
SPGB 0% 31/01/28	ES0000012I08	1 196 000.00	EUR	93.35%	93.60%		1 119 467.96	0.22
SPGB 2.8 31/05/26	ES0000012L29	3 302 000.00	EUR	99.34%	100.74%	69 405.33	3 395 873.15	0.67
OBL 2.1% 12/04/29	DE000BU25026	1 300 000.00	EUR	99.85%	100.06%	30 432.79	1 331 264.79	0.26
BKO 3.1% 12/12/25	DE000BU22031	1 100 000.00	EUR	100.78%	100.68%	7 380.55	1 114 860.55	0.22
RFGB 0.5 15/09/27	FI4000278551	2 324 000.00	EUR	94.93%	96.02%	5 316.55	2 236 844.59	0.44
BGB 1 22/06/26	BE0000337460	2 228 000.00	EUR	96.03%	98.56%	15 382.36	2 211 388.28	0.43
BGB 0 22/10/27	BE0000351602	1 184 000.00	EUR	92.39%	94.41%		1 117 838.08	0.22
EUB 0 09/01/26	EU000A3L7AT2	590 000.00	EUR	98.06%	98.12%		578 919.80	0.11
BKO 2.5% 19/03/26	DE000BU22049	5 402 000.00	EUR	99.31%	100.40%	145 381.69	5 569 151.75	1.09
DBR 2.2% 15/02/34	DE000BU22023	300 000.00	EUR	96.83%	98.82%	253.15	296 710.15	0.06
BKO 2 12/10/26	DE000BU22072	666 000.00	EUR	99.75%	99.95%	4 671.12	670 338.12	0.13
DBR 0% 15/08/26	DE0001102408	9 170 000.00	EUR	92.54%	97.19%		8 912 414.70	1.75

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DBR 0.25% 15/02/27	DE0001102416	1 430 000.00	EUR	95.25%	96.73%	137.12	1 383 304.62	0.27
DBR 0,5 15/2/28	DE0001102440	4 332 000.00	EUR	95.77%	95.82%	830.79	4 151 883.15	0.81
DBR 0 15/11/27	DE0001102523	1 889 000.00	EUR	91.91%	94.80%		1 790 677.55	0.35
DBR 0% 15/08/52	DE0001102572	210 000.00	EUR	49.66%	48.85%		102 580.80	0.02
OBL 0% 09/10/26	DE0001141844	4 610 000.00	EUR	93.34%	96.88%		4 466 168.00	0.87
EUB 0 05/09/25	EU000A3L48E6	1 000 000.00	EUR	99.28%	99.56%		995 570.00	0.19
FRTR 2,5% 24/09/26	FR001400FYQ4	5 372 000.00	EUR	99.07%	100.50%	58 135.34	5 456 941.62	1.07
FRTR 2.5% 24/09/27	FR001400NBC6	4 561 000.00	EUR	99.59%	100.60%	49 358.77	4 637 496.72	0.91
BTPS 0.25 15/03/28	IT0005433690	1 194 000.00	EUR	91.23%	93.78%	1 377.06	1 121 146.08	0.22
BTPS 3,5% 15/01/26	IT0005514473	1 977 000.00	EUR	99.71%	101.03%	8 601.59	2 005 885.61	0.39
BTPS 3.8% 15/04/26	IT0005538597	9 679 000.00	EUR	101.51%	101.68%	138 430.97	9 980 328.54	1.95
BTPS 2.95% 15/02/27	IT0005580045	3 249 000.00	EUR	99.18%	101.28%	3 706.73	3 294 196.46	0.65
BTPS 3.1% 28/08/26	IT0005607269	5 438 000.00	EUR	101.18%	101.20%	465.69	5 503 776.07	1.08
BTPS 2.7% 15/10/27	IT0005622128	4 855 000.00	EUR	100.80%	100.83%	38 068.52	4 933 267.92	0.97
FRTR 3,5% 25/04/26	FR0010916924	3 904 000.00	EUR	101.05%	101.48%	116 050.41	4 077 946.73	0.80
FRTR 0.5 25/05/26	FR0013131877	4 512 000.00	EUR	95.01%	97.97%	17 306.30	4 437 532.22	0.87
FRTR 0.75 25/05/28	FR0013286192	1 171 000.00	EUR	93.71%	95.09%	6 737.26	1 120 194.32	0.22
FRTR 0 25/02/26	FR0013508470	1 099 000.00	EUR	93.35%	97.92%		1 076 118.82	0.21
FRTR 0.75 25/02/28	FR001400AIN5	2 437 000.00	EUR	95.10%	95.54%	200.30	2 328 485.73	0.46
FRTR 0 25/02/27	FR0014003513	4 547 000.00	EUR	93.61%	95.79%		4 355 480.36	0.85
BTF 0% 19/03/25	FR0128690668	2 225 000.00	EUR	99.37%	99.90%		2 222 686.00	0.44
ESMTB 0% 08/05/25	EU000A4DMK16	305 000.00	EUR	99.46%	99.56%		303 648.85	0.06
FRLBP 3.5% 01/04/31	FR001400SWX7	300 000.00	EUR	99.50%	100.65%	4 343.84	306 296.84	0.06
FRLBP 3.5% 13/06/30	FR001400NU45	600 000.00	EUR	99.72%	102.37%	15 016.44	629 218.44	0.12
RTEFRA 3.5% 30/04/33	FR001400PSS1	300 000.00	EUR	99.60%	102.17%	8 773.97	315 292.97	0.06
CNPF4 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	106.63%	3 045.21	109 671.21	0.02
SNCF 3.125% 25/05/34	FR001400OR98	300 000.00	EUR	99.72%	98.65%	8 912.67	304 868.67	0.06
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	79.31%	83.62%	3 570.21	421 680.21	0.08
ADFPF 1% 05/01/29	FR0013522133	400 000.00	EUR	90.30%	93.35%	602.74	374 014.74	0.07
RTEFRA 3.75 04/07/35	FR001400J150	300 000.00	EUR	103.09%	103.19%	7 397.26	316 979.26	0.06
EQNR 1,375 22/05/32	XS2178833690	411 000.00	EUR	100.03%	89.59%	4 381.65	372 576.00	0.07
EQNR 1,125% 17/02/27	XS1190624038	735 000.00	EUR	97.47%	97.45%	302.05	716 559.55	0.14
DBHNGR 1,375 03/3/34	XS2451376219	1 300 000.00	EUR	81.67%	87.23%	17 777.05	1 151 702.05	0.23
TENN 4,5% 28/10/34	XS2549543499	400 000.00	EUR	108.66%	109.38%	6 115.07	443 639.07	0.09
ESBIR 3.75% 25/01/43	XS2579482006	200 000.00	EUR	98.68%	98.90%	719.18	198 521.18	0.04
CEZCP 4.25% 11/06/32	XS2838370414	200 000.00	EUR	99.80%	103.06%	6 124.66	212 244.66	0.04
FUMVFH2,125 27/02/29	XS1956027947	350 000.00	EUR	101.26%	96.69%	40.75	338 466.25	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	600 000.00	EUR	102.62%	105.24%	19 212.33	650 640.33	0.13
TALANX 2,5% 23/07/26	DE000TLX2102	300 000.00	EUR	99.85%	99.75%	4 541.10	303 779.10	0.06
MBGGR 2% 27/02/31	DE000A2TR083	275 000.00	EUR	92.73%	94.54%	30.14	260 006.89	0.05
TRAGR 3.375 14/01/28	DE000A3L69X8	200 000.00	EUR	99.71%	100.79%	850.68	202 420.68	0.04
AMPRI 3.85% 27/08/39	DE000A383QR0	200 000.00	EUR	98.30%	99.81%	3 923.84	203 551.84	0.04

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DB 4.5% 12/07/35	DE000A383KA9	300 000.00	EUR	99.71%	104.60%	8 580.82	322 383.82	0.06
ANNGR 0.25 01/09/28	DE000A3MP4U9	1 000 000.00	EUR	84.79%	91.46%	1 239.73	915 799.73	0.18
LEGGR 0,875 30/03/33	DE000A3H3JU7	300 000.00	EUR	74.09%	80.82%	2 416.44	244 867.44	0.05
DB 3.75% 15/01/30	DE000A3826R6	300 000.00	EUR	100.00%	102.99%	1 386.99	310 365.99	0.06
AMPRI 3.625 21/05/31	DE000A383BP6	100 000.00	EUR	99.90%	102.54%	2 820.55	105 358.55	0.02
SHBAS 2.875 17/02/32	XS3000592363	150 000.00	EUR	99.69%	99.47%	141.78	149 345.28	0.03
BMW 3% 02/11/27	DE000A3LT431	287 000.00	EUR	99.79%	100.91%	2 807.10	292 404.45	0.06
MBGGR 3.25% 10/01/32	DE000A3LSYH6	250 000.00	EUR	99.93%	100.40%	1 113.01	252 103.01	0.05
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	99.47%	582.53	100 055.53	0.02
CMZB 4% 16/07/32	DE000CZ45YV9	600 000.00	EUR	102.22%	102.69%	14 991.78	631 113.78	0.12
CMZB 3.875 10/15/35	DE000CZ45Y30	100 000.00	EUR	99.50%	100.48%	1 454.45	101 934.45	0.02
ALVGR 4.252 05/07/52	DE000A30VJZ6	500 000.00	EUR	104.69%	103.23%	13 920.93	530 070.93	0.10
ACAF 3.125% 26/02/32	FR001400XO25	200 000.00	EUR	99.56%	100.31%	51.37	200 677.37	0.04
BPCEGP 4.5% 13/01/33	FR001400F083	200 000.00	EUR	105.89%	106.47%	1 158.90	214 106.90	0.04
BPCEGP 3,5% 25/01/28	FR001400FB06	500 000.00	EUR	100.28%	102.24%	1 678.08	512 853.08	0.10
ENGIFP 4.25 11/01/43	FR001400F1M1	100 000.00	EUR	103.18%	102.68%	570.55	103 245.55	0.02
BFCM 4.375% 02/05/30	FR001400HMF8	300 000.00	EUR	104.68%	105.23%	10 895.55	326 582.55	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	400 000.00	EUR	102.48%	104.50%	15 957.53	433 961.53	0.08
BNP 3,875% 23/02/29	FR001400G3A1	800 000.00	EUR	101.74%	103.15%	509.59	825 677.59	0.16
EDF 3.75% 05/06/27	FR001400M9L7	300 000.00	EUR	101.14%	102.32%	8 291.10	315 263.10	0.06
SUFP 3,25% 09/11/27	FR001400DT99	200 000.00	EUR	101.57%	101.59%	1 994.52	205 174.52	0.04
ALDFP 3.875 22/02/27	FR001400O457	100 000.00	EUR	99.75%	102.36%	74.32	102 434.32	0.02
RENA 3.375% 26/07/29	FR001400U4M6	165 000.00	EUR	100.15%	100.13%	1 449.40	166 663.90	0.03
ENGIFP 1% 26/10/36	FR0014005ZQ6	500 000.00	EUR	76.03%	76.30%	1 726.03	383 226.03	0.08
ORFP 2.5% 06/11/27	FR001400TT34	500 000.00	EUR	99.70%	100.02%	3 938.36	504 028.36	0.10
BNP 4.75% 13/11/32	FR001400LZi6	300 000.00	EUR	107.97%	107.68%	4 216.44	327 253.44	0.06
RENAU 4.125 04/04/31	FR001400P3E2	236 000.00	EUR	99.93%	102.26%	8 828.18	250 164.14	0.05
BSTLAF 4% 21/01/27	FR001400JEA2	200 000.00	EUR	99.98%	102.28%	854.79	205 416.79	0.04
CAFP 3.625% 17/10/32	FR001400SID8	200 000.00	EUR	99.61%	100.68%	3 277.40	204 637.40	0.04
VIEF 3.571% 09/09/34	FR001400SG71	300 000.00	EUR	100.00%	101.54%	5 077.67	309 682.67	0.06
URWF 3.875% 11/09/34	FR001400SIL1	200 000.00	EUR	99.65%	101.16%	3 630.82	205 940.82	0.04
EFFP 2.875% 05/03/29	FR001400RYN6	200 000.00	EUR	99.76%	100.74%	2 788.36	204 262.36	0.04
TEREGA 4% 17/09/34	FR001400SGZ5	200 000.00	EUR	99.63%	102.77%	3 616.44	209 146.44	0.04
MCFP 3.25% 07/09/29	FR001400KJP7	300 000.00	EUR	100.65%	102.50%	4 674.66	312 168.66	0.06
ACAFP 4.5% 17/12/34	FR001400RCO0	100 000.00	EUR	99.99%	103.70%	912.33	104 614.33	0.02
ACAFP 3.5% 26/09/34	FR001400SVC3	100 000.00	EUR	99.30%	99.55%	1 495.89	101 043.89	0.02
BFCM 3.5% 15/05/31	FR001400Q0T5	300 000.00	EUR	99.34%	102.22%	8 342.47	315 011.47	0.06
SOCGEN4,75% 28/09/29	FR001400KZQ1	400 000.00	EUR	104.82%	105.30%	8 016.44	429 220.44	0.08
RIFP 3.25% 03/03/32	FR001400XRB3	200 000.00	EUR	99.83%	99.81%		199 616.00	0.04
VIEFP 5.993% PERP	FR001400KKC3	200 000.00	EUR	104.69%	107.28%	229.87	214 779.87	0.04
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	101.48%	472.60	101 949.60	0.02
ENGIFP 5.125% PERP	FR001400QOL3	200 000.00	EUR	100.00%	104.38%	7 301.37	216 051.37	0.04

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CARLB 3.25% 28/02/32	XS3002420498	139 000.00	EUR	99.83%	100.54%	12.38	139 768.54	0.03
INTNED 3% 17/08/31	XS3002547563	200 000.00	EUR	99.39%	99.10%	197.26	198 395.26	0.04
FLUVI 3.875 18/03/31	BE0002964451	700 000.00	EUR	102.25%	104.25%	25 861.64	755 632.64	0.15
KBCBB 4.25% 28/11/29	BE0002987684	700 000.00	EUR	102.10%	104.57%	7 580.14	739 577.14	0.14
CRELA 5.25% 23/01/32	BE0002989706	300 000.00	EUR	99.76%	109.69%	1 596.58	330 672.58	0.06
KPN 3.375% 17/02/35	XS3003295519	200 000.00	EUR	99.44%	99.17%	221.92	198 551.92	0.04
UCGIM 4.2 11/06/34	IT0005598989	300 000.00	EUR	99.90%	104.16%	9 078.90	321 543.90	0.06
ISPIM 3.85% 16/09/32	IT0005611550	300 000.00	EUR	99.85%	102.27%	5 252.88	312 053.88	0.06
BACRED 3 01/15/31	IT0005620189	350 000.00	EUR	99.50%	99.14%	3 365.75	350 338.25	0.07
UCGIM 3.8% 16/01/33	IT0005631921	300 000.00	EUR	99.71%	101.12%	1 374.25	304 740.25	0.06
ENELIM 2.625 24/2/28	XS3008888953	200 000.00	EUR	99.57%	99.96%	71.92	199 993.92	0.04
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	99.72%	41.10	99 760.10	0.02
ABNANV 3 02/25/31	XS3009603831	100 000.00	EUR	99.87%	100.40%	32.88	100 427.88	0.02
VATFAL 0.5 24/06/26	XS2009891479	1 950 000.00	EUR	102.11%	97.46%	6 678.08	1 907 089.58	0.37
SLB 0.5% 15/10/31	XS2010044209	250 000.00	EUR	80.53%	85.01%	469.18	212 996.68	0.04
DGFP 1.125% 20/04/26	FR0013251170	200 000.00	EUR	98.34%	98.36%	1 941.78	198 653.78	0.04
ORAFP 1.2% 11/07/34	FR0013433679	200 000.00	EUR	84.20%	83.75%	1 532.05	169 038.05	0.03
CMARK0,875% 07/05/27	FR0013511227	1 700 000.00	EUR	91.91%	96.27%	12 144.52	1 648 700.52	0.32
EFFP 0.375 01/05/26	FR0013516069	300 000.00	EUR	97.30%	98.25%	169.52	294 913.52	0.06
CAPFP 1.125 23/06/30	FR0013519071	300 000.00	EUR	87.90%	91.24%	2 320.89	276 046.89	0.05
ACAFP 2 17/07/30	FR0013523602	300 000.00	EUR	88.55%	92.88%	3 731.51	282 368.51	0.06
CNPF 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	91.00%	92.64%	1 839.04	465 044.04	0.09
BNP 0.625 03/12/32	FR0014000UL9	200 000.00	EUR	99.46%	81.25%	301.37	162 797.37	0.03
ACAFP 2.5 29/08/29	FR001400CEQ3	2 000 000.00	EUR	95.11%	98.57%	25 205.48	1 996 585.48	0.39
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	101.22%	1 072.60	102 287.60	0.02
MCFP 2.75 11/07/27	FR001400TSJ2	200 000.00	EUR	99.82%	100.53%	1 717.81	202 771.81	0.04
FRPTT 0 18/07/29	FR0014001IO6	400 000.00	EUR	83.36%	88.66%		354 640.00	0.07
SOCGEN 0.5 12/06/29	FR0014001GA9	500 000.00	EUR	98.98%	91.98%	1 794.52	461 714.52	0.09
BPCEGP 4.125 03/8/33	FR001400OIX5	200 000.00	EUR	99.78%	103.57%	8 091.78	215 237.78	0.04
BFCM 0 0.25 19/07/28	FR0014001I68	400 000.00	EUR	86.78%	91.62%	616.44	367 100.44	0.07
CMARK 3.309 10/25/34	FR001400TL81	100 000.00	EUR	100.00%	100.51%	1 151.35	101 664.35	0.02
ACAFP 3.75 01/23/31	FR001400RMM3	400 000.00	EUR	101.25%	102.51%	1 520.55	411 568.55	0.08
RENAUL3.875 09/30/30	FR001400SSO4	156 000.00	EUR	99.49%	101.69%	2 517.37	161 156.89	0.03
SOCGEN 4% 16/11/27	FR001400DZM5	400 000.00	EUR	101.72%	103.32%	4 602.74	417 862.74	0.08
ICADFP 0.625 18/1/31	FR0014001IM0	100 000.00	EUR	82.45%	84.76%	71.92	84 832.92	0.02
BPCEGP 0.25 01/14/31	FR0014001G37	300 000.00	EUR	80.38%	84.98%	94.52	255 022.52	0.05
ORFP 2.875 19/05/28	FR001400HX81	800 000.00	EUR	100.18%	101.02%	18 021.92	826 149.92	0.16
BPCEGP 3.875 1/11/29	FR001400N4L7	200 000.00	EUR	99.75%	102.90%	1 040.41	206 840.41	0.04
CNPF 5.25 18/07/53	FR001400F620	200 000.00	EUR	108.96%	108.57%	6 501.37	223 641.37	0.04
ARRFP 3.125 01/04/34	FR001400P728	200 000.00	EUR	98.65%	98.38%	924.66	197 676.66	0.04
BFCM 3.25 10/17/31	FR001400T9Q9	200 000.00	EUR	99.86%	100.47%	2 404.11	203 338.11	0.04
BFCM 0.625 03/11/28	FR0014003SA0	700 000.00	EUR	86.65%	92.03%	1 414.38	645 589.38	0.13

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Carteira: Seg Financeiro Equilibrado

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ORAFP 0 29/06/26	FR00140049Z5	300 000.00	EUR	96.56%	96.70%		290 094.00	0.06
ARRFP 0 19/06/28	FR0014006IV0	400 000.00	EUR	87.26%	91.73%		366 908.00	0.07
NWIDE 3% 03/03/30	XS3014215324	250 000.00	EUR	99.83%	100.16%		250 402.50	0.05
TTEFP 3.16% 03/03/33	XS3015115408	100 000.00	EUR	100.00%	100.28%		100 279.00	0.02
IGIM 0 06/03/34	XS3017216097	200 000.00	EUR	99.98%	99.71%		199 416.00	0.04
MDT 1.5% 02/07/39	XS2020670936	450 000.00	EUR	74.35%	76.39%	4 475.34	348 243.84	0.07
BKTSM 3.625% 04/2/33	ES0213679OS7	200 000.00	EUR	99.81%	100.74%	496.58	201 970.58	0.04
MRKGR 0.875 05/07/31	XS2023644540	300 000.00	EUR	85.88%	88.31%	1 718.84	266 648.84	0.05
NYKR 3.875% 09/07/29	DK0030394986	400 000.00	EUR	99.57%	103.15%	9 979.45	422 595.45	0.08
NYKRE 3.5% 10/07/31	DK0030467295	250 000.00	EUR	99.90%	100.84%	3 643.84	255 738.84	0.05
NYKR 3.625% 24/07/30	DK0030523030	100 000.00	EUR	99.89%	101.59%	357.53	101 947.53	0.02
TRNIM 0.125 25/7/25	XS2033351995	2 550 000.00	EUR	99.31%	99.01%	1 912.50	2 526 591.00	0.49
PM 0.8 01/08/31	XS2035474126	500 000.00	EUR	81.25%	86.28%	2 323.29	433 718.29	0.08
TTEFP 2,5% 25/03/26	XS1048519679	300 000.00	EUR	99.82%	99.90%	7 006.85	306 691.85	0.06
ORGAU 1 17/09/29	XS2051788219	300 000.00	EUR	87.81%	90.02%	1 356.16	271 428.16	0.05
EDPPL 0.375 16/09/26	XS2053052895	4 650 000.00	EUR	99.85%	96.67%	7 930.48	4 502 852.98	0.88
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	103.68%	4 565.46	211 917.46	0.04
DLR 1,5% 15/03/30	XS2100664114	200 000.00	EUR	91.32%	91.83%	2 884.93	186 544.93	0.04
NDAFH 0.5% 14/05/27	XS2171874519	150 000.00	EUR	95.00%	95.53%	597.95	143 891.45	0.03
TTEFP 1.618 18/05/40	XS2176569312	400 000.00	EUR	78.15%	77.42%	5 088.94	314 776.94	0.06
AMSSM 2.875 20/05/27	XS2177555062	1 800 000.00	EUR	113.28%	100.32%	40 407.53	1 846 113.53	0.36
CFRV 1,625% 26/05/40	XS2178457425	150 000.00	EUR	77.57%	78.06%	1 863.18	118 948.68	0.02
VW 3.875% PERP	XS2187689380	200 000.00	EUR	92.85%	95.13%	5 456.85	195 706.85	0.04
SRGIM 0.75% 17/06/30	XS2190256706	600 000.00	EUR	84.56%	88.98%	3 168.49	537 042.49	0.11
XOM 0.835% 26/06/32	XS2196322403	250 000.00	EUR	81.89%	85.48%	1 418.36	215 118.36	0.04
T 2.45 % 15/03/35	XS1196380031	450 000.00	EUR	91.52%	91.18%	10 602.12	420 912.12	0.08
KO 1.125% 09/03/27	XS1197833053	425 000.00	EUR	96.60%	97.34%	4 676.46	418 371.46	0.08
TACHEM 2 07/09/40	XS2198582301	200 000.00	EUR	78.82%	79.82%	2 575.34	162 207.34	0.03
ERSTBK 3.25 14/01/33	AT0000A3HGD0	200 000.00	EUR	99.29%	100.35%	819.18	201 513.18	0.04
EDPPL 4.75% 29/05/54	PTEDPZOM0011	200 000.00	EUR	99.36%	102.15%	7 183.56	211 483.56	0.04
ALVGR 3.25% 04/12/29	DE000A3LZUB2	100 000.00	EUR	99.46%	102.72%	774.66	103 494.66	0.02
CMZB 3.625% 14/01/32	DE000CZ45ZA0	100 000.00	EUR	99.31%	100.83%	456.85	101 287.85	0.02
BNP 3.583% 15/01/31	FR001400WLJ1	500 000.00	EUR	100.00%	101.43%	2 208.70	509 378.70	0.10
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	102.42%	438.36	102 862.36	0.02
ORAFP 5.375% PERP	FR001400GDJ1	200 000.00	EUR	106.93%	106.88%	9 336.30	223 086.30	0.04
DB 3.375% 13/02/31	DE000A4DE9Y3	100 000.00	EUR	99.59%	99.88%	147.95	100 031.95	0.02
TRAGR 3 3/4 01/14/31	DE000A3L69Y6	300 000.00	EUR	100.99%	101.23%	1 417.81	305 104.81	0.06
ACFP 3.5% 04/03/33	FR001400XR97	100 000.00	EUR	99.37%	100.11%		100 114.00	0.02
GIS 1.5% 27/04/27	XS1223837250	200 000.00	EUR	96.95%	97.10%	2 531.51	196 731.51	0.04
LUCSHI 0.875 08/9/32	XS2227050379	250 000.00	EUR	84.42%	84.92%	1 042.81	213 352.81	0.04
NOVNVX 0 23/09/28	XS2235996217	800 000.00	EUR	88.42%	91.43%		731 408.00	0.14
MDT 0,375% 15/10/28	XS2238789460	300 000.00	EUR	90.97%	92.08%	422.26	276 656.26	0.05

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
IBESM 1.874 PERP	XS2244941063	200 000.00	EUR	95.10%	98.50%	3 152.43	200 152.43	0.04
IBESM 2.25 PERP	XS2244941147	200 000.00	EUR	93.20%	94.38%	3 784.93	192 534.93	0.04
CLNXSM 1.75 23/10/30	XS2247549731	300 000.00	EUR	91.68%	92.43%	1 855.48	279 133.48	0.05
NATUEN 0.905 22/1/31	XS2289797248	100 000.00	EUR	83.17%	86.25%	94.22	86 339.22	0.02
TOTAL 1.625 PERP	XS2290960520	600 000.00	EUR	95.67%	95.00%	934.93	570 934.93	0.11
PRIFI 0,75% 23/03/33	XS2314657409	300 000.00	EUR	74.95%	81.51%	2 114.38	246 635.38	0.05
APAAU 1.25 15/03/33	XS2315784806	250 000.00	EUR	84.49%	84.15%	3 005.14	213 375.14	0.04
IMPTOB 1.75 18/03/33	XS2320459063	700 000.00	EUR	77.21%	86.41%	11 679.45	616 563.45	0.12
CCBGBB 0.125 08/2/28	BE6326784566	2 400 000.00	EUR	99.65%	93.01%	172.60	2 232 460.60	0.44
LUCSHI 0.75 22/04/33	XS2333391485	600 000.00	EUR	79.91%	82.73%	3 858.90	500 256.90	0.10
CCEP 1,50 06/05/41	XS2337061837	862 000.00	EUR	89.31%	74.19%	10 591.97	650 075.29	0.13
CAZAR 4.375 30/07/28	ES0344251022	100 000.00	EUR	99.86%	103.57%	2 565.07	106 137.07	0.02
AMT 0.875 21/05/29	XS2346207892	200 000.00	EUR	85.92%	91.68%	1 361.64	184 725.64	0.04
MRLSM 1,375%01/06/30	XS2347367018	600 000.00	EUR	86.15%	91.73%	6 170.55	556 568.55	0.11
AZN 0.375 03/06/29	XS2347663507	500 000.00	EUR	86.76%	90.76%	1 392.12	455 202.12	0.09
ABIBB 3.45% 22/09/31	BE6350702153	115 000.00	EUR	99.75%	102.46%	1 739.18	119 570.48	0.02
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.32%	101.75%	13 029.59	369 140.59	0.07
CTPNV 1,25 21/06/29	XS2356030556	360 000.00	EUR	83.75%	91.73%	3 119.18	333 361.58	0.07
UBS 0.01 29/06/26	XS2358287238	300 000.00	EUR	96.67%	96.62%	20.14	289 889.14	0.06
AEMS 0,625% 15/07/31	XS2364001078	300 000.00	EUR	80.34%	85.62%	1 176.37	258 036.37	0.05
TMO 1.625 18/10/41	XS2366415201	300 000.00	EUR	73.65%	73.95%	1 789.73	223 630.73	0.04
MDLZ 0,625% 09/09/32	XS2384726282	200 000.00	EUR	79.32%	83.19%	592.47	166 962.47	0.03
BPLN 1.467 21/09/41	XS2388557998	150 000.00	EUR	70.36%	70.75%	970.63	107 094.13	0.02
GS 0.75% 23/03/32	XS2389353264	250 000.00	EUR	84.15%	84.62%	1 761.99	213 311.99	0.04
CCBG 3.375% 20/02/31	BE0390167337	300 000.00	EUR	99.93%	100.71%	249.66	302 382.66	0.06
KBCBB 3.5% 21/01/32	BE0390179456	200 000.00	EUR	99.88%	101.28%	747.95	203 313.95	0.04
CCBGBB 0 30/01/31	BE0390187533	200 000.00	EUR	99.50%	100.50%	513.70	201 505.70	0.04
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	84.57%	84.79%	550.68	170 120.68	0.03
HERIM 1 25/04/34	XS2399933386	400 000.00	EUR	79.22%	81.17%	3 397.26	328 093.26	0.06
ASML 1.375 07/07/26	XS1405780963	220 000.00	EUR	98.00%	98.46%	1 964.18	218 569.58	0.04
KHC 2,25% 25/05/28	XS1405784015	800 000.00	EUR	94.09%	98.17%	13 808.22	799 192.22	0.16
TENN 0.875 16/06/35	XS2406569579	200 000.00	EUR	77.24%	81.76%	1 236.99	164 752.99	0.03
STEDIN 0% 16/11/26	XS2407985220	700 000.00	EUR	94.52%	95.81%		670 635.00	0.13
RDSALN 1,25%12/05/28	XS1411401083	1 800 000.00	EUR	92.68%	95.48%	18 061.64	1 736 611.64	0.34
RWE 1% 26/11/33	XS2412044641	300 000.00	EUR	77.45%	82.21%	780.82	247 416.82	0.05
UBS 3.25% 12/02/34	CH1414003462	200 000.00	EUR	99.58%	98.69%	302.74	197 678.74	0.04
LOGICR 2% 17/01/34	XS2431319107	200 000.00	EUR	83.45%	86.24%	471.23	172 951.23	0.03
ENEL 0,875% 17/01/31	XS2432293756	200 000.00	EUR	88.10%	88.74%	206.16	177 684.16	0.03
ERICB 1.125% 08/2/27	XS2441574089	200 000.00	EUR	96.09%	96.74%	129.45	193 603.45	0.04
SGROL 1,875 23/03/30	XS2455401757	100 000.00	EUR	89.82%	94.33%	1 761.99	96 086.99	0.02
BAC 1.949 27/10/26	XS2462324232	2 700 000.00	EUR	96.01%	99.50%	18 021.58	2 704 386.58	0.53
TENN 1.625 11/17/26	XS2477935345	280 000.00	EUR	96.13%	98.29%	1 296.44	276 500.04	0.05

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NGGLN 2.95% 30/03/30	XS2486461283	300 000.00	EUR	96.39%	99.63%	8 146.85	307 033.85	0.06
URENCO 3.25 13/06/32	XS2489138789	600 000.00	EUR	96.68%	100.24%	13 943.84	615 371.84	0.12
RABO 3.875% 30/11/32	XS2524143554	400 000.00	EUR	99.04%	102.41%	3 864.38	413 520.38	0.08
ALLR 2,625% 09/09/27	XS2531420730	200 000.00	EUR	99.68%	100.22%	2 488.36	202 930.36	0.04
VZ 4,25% 31/10/30	XS2550881143	2 500 000.00	EUR	102.42%	105.98%	35 222.60	2 684 797.60	0.53
TMO 3.2% 21/01/26	XS2557526006	270 000.00	EUR	99.34%	100.54%	923.18	272 370.38	0.05
IBESM 3.375 22/11/32	XS2558966953	200 000.00	EUR	100.40%	102.23%	1 830.82	206 292.82	0.04
UCGIM 4.8 17/01/29	XS2577053825	800 000.00	EUR	103.93%	105.43%	4 523.84	847 963.84	0.17
CITI 3.75% 14/05/32	XS2577826386	300 000.00	EUR	101.87%	102.76%	8 969.18	317 258.18	0.06
VOD 4% 10/02/43	XS2586851300	500 000.00	EUR	100.11%	103.10%	1 041.10	516 561.10	0.10
INTNED 5 20/02/35	XS2588986997	300 000.00	EUR	101.67%	105.96%	369.86	318 261.86	0.06
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	105.09%	105.71%	277.40	264 539.90	0.05
BATSL 5.375 16/02/31	XS2589367528	500 000.00	EUR	106.91%	109.99%	957.19	550 927.19	0.11
SIEGR 3.375 24/08/31	XS2589790109	400 000.00	EUR	103.23%	103.28%	6 990.41	420 126.41	0.08
CS 0,625 18/01/33	CH0591979627	805 000.00	EUR	83.15%	81.24%	578.94	654 577.04	0.13
TSCOL 4,25% 27/02/31	XS2592301365	500 000.00	EUR	103.13%	105.41%	116.44	527 176.44	0.10
TOYOTA 4.05%13/09/29	XS2597093009	300 000.00	EUR	103.49%	104.92%	5 625.62	320 388.62	0.06
AXA 5.5% 31/07/43	XS2610457967	400 000.00	EUR	105.05%	111.57%	14 043.84	460 311.84	0.09
SIKA 3,75% 03/11/26	XS2616008541	200 000.00	EUR	101.32%	101.55%	2 424.66	205 524.66	0.04
NNGRNV 6% 03/11/43	XS2616652637	200 000.00	EUR	113.00%	113.86%	3 879.45	231 607.45	0.05
VW 4,625% 03/05/31	XS2617457127	500 000.00	EUR	104.36%	104.97%	19 133.56	543 998.56	0.11
URWFP 2 05/29/37	XS1619568998	200 000.00	EUR	81.94%	81.94%	3 024.66	166 902.66	0.03
SANTAN 5.75 23/08/33	XS2626699982	200 000.00	EUR	103.88%	106.88%	5 986.30	219 750.30	0.04
UNANA 3.4% 06/06/33	XS2632655135	400 000.00	EUR	101.10%	102.54%	9 985.75	420 129.75	0.08
TKAAV 5.25% 13/07/28	XS2644414125	200 000.00	EUR	105.99%	106.23%	6 645.21	219 099.21	0.04
CRHID 4% 11/07/27	XS2648076896	500 000.00	EUR	100.99%	102.95%	12 767.12	527 497.12	0.10
CRHID 4.25% 11/07/35	XS2648077274	200 000.00	EUR	104.58%	105.77%	5 426.03	216 970.03	0.04
SYDB 5,125% 06/09/28	XS2675722750	500 000.00	EUR	105.27%	105.38%	12 356.16	539 261.16	0.11
CABKSM 4.25 06/09/30	XS2676814499	500 000.00	EUR	102.35%	106.49%	10 246.58	542 696.58	0.11
SABSM 5.5% 08/09/29	XS2677541364	200 000.00	EUR	107.50%	107.63%	5 243.84	220 495.84	0.04
ASRNE 3.625 12/12/28	XS2694995163	200 000.00	EUR	102.77%	102.80%	1 569.18	207 159.18	0.04
ESBIRE 4% 03/10/28	XS2697983869	200 000.00	EUR	103.43%	103.74%	3 265.75	210 745.75	0.04
HMBSS 4.875 25/10/31	XS2704918478	200 000.00	EUR	107.58%	108.57%	3 392.47	220 522.47	0.04
SANT 4,875% 18/10/31	XS2705604234	300 000.00	EUR	105.30%	109.21%	5 369.18	332 987.18	0.07
PM 1.875% 06/11/37	XS1716245094	300 000.00	EUR	80.82%	80.54%	1 772.26	243 380.26	0.05
JPM 4.457% 13/11/31	XS2717291970	620 000.00	EUR	102.20%	106.95%	8 176.46	671 260.26	0.13
HEIGR 4.875 21/11/33	XS2721465271	200 000.00	EUR	101.38%	110.33%	2 671.23	223 327.23	0.04
TELEF 4.183 21/11/33	XS2722162315	400 000.00	EUR	103.60%	104.79%	4 584.11	423 756.11	0.08
STATK 3.125 13/12/26	XS2723597923	500 000.00	EUR	100.28%	100.94%	3 339.04	508 049.04	0.10
MCD 4,125% 28/11/35	XS2726263911	700 000.00	EUR	104.13%	104.92%	7 357.19	741 776.19	0.15
ROSW 3.312% 04/12/27	XS2726331932	300 000.00	EUR	101.02%	102.14%	2 368.31	308 794.31	0.06
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	103.59%	2 564.24	313 334.24	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	99.68%	105.80%	1 432.04	424 648.04	0.08
ENIIM 3.875 15/01/34	XS2739132897	600 000.00	EUR	100.11%	103.33%	2 866.44	622 816.44	0.12
MOTOP 3.625 24/07/29	XS2742660157	140 000.00	EUR	99.94%	102.93%	3 058.90	147 155.30	0.03
SANTAN 3,5% 09/01/28	XS2743029253	400 000.00	EUR	99.63%	101.49%	1 956.16	407 904.16	0.08
SANTAN 3.5 09/01/30	XS2743029766	1 100 000.00	EUR	99.16%	102.13%	5 379.45	1 128 754.45	0.22
VW 3,875% 11/10/28	XS2745725155	350 000.00	EUR	101.57%	102.48%	5 239.21	363 922.71	0.07
BBVASM 3.75 15/01/34	XS2747065030	300 000.00	EUR	99.88%	104.74%	1 433.22	315 647.22	0.06
ABN 3.875% 15/01/32	XS2747610751	400 000.00	EUR	101.86%	103.39%	1 910.96	415 466.96	0.08
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	100.64%	715.07	201 999.07	0.04
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	102.81%	392.81	103 197.81	0.02
TELE 4.055% 24/01/36	XS2753311393	200 000.00	EUR	100.00%	102.95%	799.89	206 695.89	0.04
JYBC 5.125% 01/05/35	XS2754488851	100 000.00	EUR	99.75%	106.04%	4 268.49	110 312.49	0.02
TELEFO 5.7522% PERP	XS2755535577	300 000.00	EUR	100.00%	106.63%	16 594.70	336 469.70	0.07
CCHLN 3.375 27/02/28	XS2757515882	221 000.00	EUR	99.90%	101.78%	40.87	224 976.88	0.04
CTPNV 4.75% 05/02/30	XS2759989234	100 000.00	EUR	99.71%	105.45%	312.33	105 758.33	0.02
VLVY 3.125% 08/02/29	XS2760217880	232 000.00	EUR	99.75%	100.95%	417.12	234 628.08	0.05
IGIM 3.125% 08/02/29	XS2760773411	300 000.00	EUR	98.98%	100.75%	539.38	302 798.38	0.06
BDX 3.519% 08/02/31	XS2763026395	532 000.00	EUR	101.16%	102.05%	1 077.10	543 956.50	0.11
INTNE 3.875 12/08/29	XS2764264607	700 000.00	EUR	99.71%	102.93%	14 937.33	735 447.33	0.14
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	102.49%	276.03	205 256.03	0.04
SRGIM 3.375 19/02/28	XS2767499275	141 000.00	EUR	99.60%	101.84%	130.38	143 720.55	0.03
UNA 1.125% 12/02/27	XS1769090991	250 000.00	EUR	97.35%	97.53%	148.44	243 970.94	0.05
SIEGR 3% 22/11/28	XS2769892519	400 000.00	EUR	99.53%	101.66%	3 254.79	409 906.79	0.08
SIEGR 3.625 22/02/44	XS2769892600	100 000.00	EUR	98.66%	99.83%	69.52	99 896.52	0.02
RENEPL 3.5% 27/02/32	XS2771494940	140 000.00	EUR	99.22%	101.06%	26.85	141 508.05	0.03
MCK 1.625% 30/10/26	XS1771723167	200 000.00	EUR	95.52%	98.31%	1 086.30	197 698.30	0.04
ATOS 4,625% 28/02/36	XS2775027472	115 000.00	EUR	99.65%	104.04%	14.57	119 655.97	0.02
BKNG 3.625% 01/03/32	XS2776511730	257 000.00	EUR	99.90%	102.98%	9 316.25	273 972.28	0.05
NTT 3.359% 12/03/31	XS2778374129	193 000.00	EUR	100.00%	101.73%	6 287.50	202 616.75	0.04
AALLN 4.125 15/03/32	XS2779901482	200 000.00	EUR	102.31%	103.65%	7 933.56	215 241.56	0.04
ADNA 3,875% 11/03/36	XS2780025511	275 000.00	EUR	101.61%	103.25%	10 364.30	294 310.05	0.06
EZJLN 3.75% 20/03/31	XS2783118131	399 000.00	EUR	100.76%	101.67%	14 183.63	419 850.92	0.08
STLA 3.75% 19/03/36	XS2787827604	300 000.00	EUR	98.89%	96.59%	10 695.21	300 474.21	0.06
CFRVX 1% 26/03/26	XS1789751531	300 000.00	EUR	97.55%	98.43%	2 794.52	298 078.52	0.06
MS 3.955% 21/03/35	XS2790333889	250 000.00	EUR	103.05%	103.34%	9 345.72	267 690.72	0.05
BBVA 3.5% 26/03/31	XS2790910272	200 000.00	EUR	99.33%	102.98%	6 520.55	212 486.55	0.04
EOANGR 3.5% 25/03/32	XS2791959906	300 000.00	EUR	99.23%	102.43%	9 809.59	317 090.59	0.06
EOAN 4.125% 25/03/44	XS2791960664	120 000.00	EUR	105.27%	101.36%	4 624.52	126 251.72	0.02
ISPIM 3,625%16/10/30	XS2804485915	129 000.00	EUR	99.31%	102.76%	1 742.38	134 305.36	0.03
PG 3.15 % 29/04/28	XS2810308846	400 000.00	EUR	99.94%	101.86%	10 563.29	418 003.29	0.08
LLOYD 3.875 31/05/32	XS2815980664	300 000.00	EUR	99.81%	102.86%	9 268.15	317 851.15	0.06
MUNRE 4.25% 26/05/44	XS2817890077	200 000.00	EUR	99.13%	104.06%	6 613.70	214 739.70	0.04

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Carteira: Seg Financeiro Equilibrado

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
HSBC 3.755% 20/05/29	XS2817916484	300 000.00	EUR	99.89%	102.44%	8 795.96	316 109.96	0.06
KO 3.125% 14/05/32	XS2818290509	133 000.00	EUR	99.42%	101.15%	3 313.61	137 836.46	0.03
NOVOB 3.125 21/01/29	XS2820454606	300 000.00	EUR	99.33%	101.75%	1 001.71	306 239.71	0.06
FORD 4.1625 21/11/28	XS2822575648	200 000.00	EUR	100.00%	101.92%	2 282.19	206 114.19	0.04
AIB 4.625% 20/05/35	XS2823235085	100 000.00	EUR	99.56%	103.77%	3 611.30	107 382.30	0.02
BMW 3.5% 17/11/32	XS2823825802	200 000.00	EUR	99.98%	101.12%	1 994.52	204 224.52	0.04
SYDB 4.125% 30/09/27	XS2826614898	300 000.00	EUR	99.94%	102.09%	5 153.42	311 417.42	0.06
PHIANA 3.75 31/05/32	XS2826712551	300 000.00	EUR	98.26%	102.20%	8 445.21	315 054.21	0.06
TAP 3.8% 15/06/32	XS2829203012	154 000.00	EUR	99.87%	102.88%	4 152.52	162 580.02	0.03
AEMSPA 5 % PERP	XS2830327446	100 000.00	EUR	99.46%	103.53%	2 342.47	105 867.47	0.02
AKERBP 4% 29/05/32	XS2830454554	200 000.00	EUR	99.73%	102.11%	6 049.32	210 267.32	0.04
AMT 3.9% 16/05/30	XS2830466137	106 000.00	EUR	99.62%	103.08%	3 125.98	112 388.66	0.02
AMT 4.1% 16/05/34	XS2830466301	200 000.00	EUR	104.08%	103.56%	6 200.55	213 320.55	0.04
SWEDA 3.375 29/05/30	XS2831017467	300 000.00	EUR	99.39%	102.37%	7 656.16	314 751.16	0.06
JYBC 4.125% 06/09/30	XS2831594697	300 000.00	EUR	99.82%	103.85%	5 967.12	317 505.12	0.06
MDT 3.65 10/15/29	XS2834367646	750 000.00	EUR	101.92%	103.30%	10 275.00	785 002.50	0.15
NDAF 3.375% 11/06/29	XS2837788947	400 000.00	EUR	99.84%	102.56%	9 727.40	419 975.40	0.08
VW 3.875% 10/09/30	XS2837886287	350 000.00	EUR	100.23%	101.44%	6 391.10	361 431.10	0.07
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	102.03%	10 493.75	407 374.89	0.08
BRITEL 3.1% 20/01/34	XS2839008948	200 000.00	EUR	102.57%	102.99%	849.32	206 819.32	0.04
CRTING 4.25 06/26/31	XS2848960683	200 000.00	EUR	103.63%	104.38%	5 775.34	214 541.34	0.04
HEIAN 3.812 04/07/36	XS2852894679	300 000.00	EUR	100.00%	102.68%	7 519.56	315 553.56	0.06
TOYO 3.625% 15/07/31	XS2857918804	138 000.00	EUR	99.92%	102.99%	3 138.55	145 263.37	0.03
ENBW 4 07/22/36	XS2862984601	200 000.00	EUR	99.95%	103.20%	4 865.75	211 257.75	0.04
VOD 3.375 08/01/33	XS2872349613	200 000.00	EUR	99.41%	100.64%	3 920.55	205 206.55	0.04
KO 03.375% 15/08/37	XS2874154946	200 000.00	EUR	98.93%	100.42%	3 661.64	204 509.64	0.04
SGOFP 3.25 08/09/29	XS2874384279	300 000.00	EUR	99.63%	101.70%	5 449.32	310 555.32	0.06
CABKSM 4.375% 8/8/36	XS2875107307	200 000.00	EUR	102.31%	102.48%	4 914.38	209 866.38	0.04
ABT 1.5 27/09/26	XS1883355197	350 000.00	EUR	97.93%	98.40%	2 229.45	346 629.45	0.07
VLVY 3.125% 26/08/29	XS2887184401	142 000.00	EUR	99.67%	100.95%	2 273.46	145 623.88	0.03
BMW 3.375% 27/08/34	XS2887901911	182 000.00	EUR	99.47%	99.28%	3 130.15	183 814.29	0.04
SHBAS 3.25% 27/08/31	XS2888395659	100 000.00	EUR	99.60%	100.95%	1 656.16	102 607.16	0.02
BBVA 4.375% 29/08/36	XS2889406497	300 000.00	EUR	99.72%	102.42%	6 616.44	313 870.44	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	200 000.00	EUR	95.47%	95.63%	624.66	191 874.66	0.04
INTNED 3.5% 03/09/30	XS2891742731	200 000.00	EUR	99.59%	101.59%	3 432.88	206 610.88	0.04
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.92%	100.69%	3 515.75	204 895.75	0.04
SSEL 3.375% 04/09/32	XS2894895684	115 000.00	EUR	99.23%	101.10%	1 892.77	118 161.22	0.02
NGGLN 3.631 09/03/31	XS2894910665	200 000.00	EUR	100.00%	102.49%	3 561.36	208 547.36	0.04
EOAN 3.875% 05/09/38	XS2895631641	150 000.00	EUR	101.07%	100.86%	2 818.66	154 107.16	0.03
KYGID 3.75% 05/09/36	XS2896353781	300 000.00	EUR	99.83%	102.15%	5 455.48	311 914.48	0.06
NWG 3.575% 12/09/32	XS2898838516	300 000.00	EUR	100.00%	101.45%	4 995.21	309 348.21	0.06
CABKS 3.625 19/09/32	XS2902578249	300 000.00	EUR	99.95%	101.40%	4 856.51	309 044.51	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
EUROB 4 09/24/30	XS2904504979	100 000.00	EUR	99.52%	102.70%	1 731.51	104 430.51	0.02
HSBC 3.445 09/25/30	XS2904540775	200 000.00	EUR	100.00%	101.39%	2 963.64	205 745.64	0.04
HEIGR 3.375 10/17/31	XS2904554990	291 000.00	EUR	99.15%	101.49%	4 251.39	299 584.38	0.06
CCEP 3.25 03/21/32	XS2905425612	169 000.00	EUR	99.57%	100.50%	2 392.62	172 242.69	0.03
FCCSER 3.715 10/8/31	XS2905583014	100 000.00	EUR	100.00%	101.13%	1 465.64	102 596.64	0.02
IREIM 3.625 09/23/33	XS2906211946	200 000.00	EUR	99.30%	101.07%	3 158.22	205 290.22	0.04
NTGY 3.625% 02/10/34	XS2908178119	200 000.00	EUR	98.93%	100.79%	2 979.45	204 551.45	0.04
SANTAN 3.25 02/04/29	XS2908735504	300 000.00	EUR	99.86%	100.96%	4 006.85	306 871.85	0.06
PRIFII 3.7% 07/10/34	XS2908897742	200 000.00	EUR	99.03%	101.08%	2 939.73	205 097.73	0.04
IBESM 2.625 30/03/28	XS2909821899	300 000.00	EUR	99.64%	100.02%	3 279.45	303 336.45	0.06
ABNANV 3% 01/10/31	XS2910610364		EUR		100.17%	3 723.29	3 723.29	0.00
EUROG 3.732 10/18/35	XS2919680236	200 000.00	EUR	100.00%	101.31%	2 740.21	205 356.21	0.04
DEVO 3.625% 21/10/31	XS2922125344	200 000.00	EUR	99.90%	101.29%	2 602.05	205 172.05	0.04
NESNVX3.125 28/10/36	XS2928478747	350 000.00	EUR	99.24%	98.52%	3 715.75	348 532.25	0.07
SWEDA 2.875% 30/4/29	XS2930571174	350 000.00	EUR	99.50%	99.67%	3 335.79	352 177.29	0.07
BACR 3.941 01/31/36	XS2931242569	180 000.00	EUR	100.00%	100.91%	2 273.90	183 904.70	0.04
NWG 2.75 11/04/27	XS2931916972	300 000.00	EUR	99.95%	100.15%	2 644.52	303 103.52	0.06
JYBC 2.875 05/05/29	XS2931945211	200 000.00	EUR	99.73%	99.79%	1 827.40	201 411.40	0.04
SEB 3.125 11/05/31	XS2932080851	250 000.00	EUR	99.68%	99.73%	2 482.88	251 805.38	0.05
CCHL 3.125% 20/11/32	XS2934874566	250 000.00	EUR	99.20%	99.40%	2 161.82	250 656.82	0.05
STLA 4 03/19/34	XS2937308067	100 000.00	EUR	99.80%	98.76%	1 117.81	99 881.81	0.02
TTEFP 4.5% PERP	XS2937308737	200 000.00	EUR	100.00%	101.13%	2 515.07	204 765.07	0.04
ETEGA 3.5 11/19/30	XS2940309649	200 000.00	EUR	99.88%	100.80%	1 956.16	203 562.16	0.04
VW 3.25% 19/05/27	XS2941360963	200 000.00	EUR	99.78%	100.36%	1 816.44	202 530.44	0.04
INTNE 3.375 11/19/32	XS2941482569	100 000.00	EUR	99.79%	100.31%	943.15	101 250.15	0.02
VW 3.875% 19/11/31	XS2941605235	500 000.00	EUR	100.32%	100.55%	5 414.38	508 144.38	0.10
ENBW 3.75% 20/11/35	XS2942479044	200 000.00	EUR	99.76%	101.19%	2 075.34	204 461.34	0.04
SRGIM 3.375 11/26/31	XS2944871586	200 000.00	EUR	99.28%	100.64%	1 756.85	203 030.85	0.04
NGGLN 3.724 11/25/34	XS2947149444	200 000.00	EUR	100.00%	100.70%	1 958.93	203 350.93	0.04
SW 3.807 11/27/36	XS2948453720	150 000.00	EUR	100.00%	100.87%	1 470.65	152 775.65	0.03
DT 3.25% 04/06/35	XS2948768556	179 000.00	EUR	99.58%	99.65%	1 386.64	179 761.93	0.04
IBESM 4.247% PERP	XS2949317676	100 000.00	EUR	100.00%	101.63%	1 082.11	102 707.11	0.02
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	99.50%	703.42	100 202.42	0.02
HERIM 3.25% 15/07/31	XS2967738597	100 000.00	EUR	99.18%	100.69%	400.68	101 086.68	0.02
TOYOTA 3.125 21/4/28	XS2972972017	108 000.00	EUR	99.91%	101.08%	360.62	109 528.10	0.02
ENELIM 4.25% PERP	XS2975137618	100 000.00	EUR	99.44%	100.25%	554.86	100 804.86	0.02
NESNVX 3.5%14/01/45	XS2976332283	100 000.00	EUR	98.15%	98.97%	441.10	99 415.10	0.02
EOANGR 4% 16/01/40	XS2978482169	175 000.00	EUR	99.61%	101.45%	843.84	178 384.84	0.03
EDP 3.5% 21/07/31	XS2978779176		EUR		101.65%	383.56	383.56	0.00
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	100.49%	338.36	100 832.36	0.02
ABN N 3.125 21/01/30	XS2979678864	200 000.00	EUR	99.64%	101.10%	667.81	202 859.81	0.04
CCEP 1.125% 12/04/29	XS1981054221	340 000.00	EUR	89.85%	93.51%	3 384.86	321 312.06	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BMW 3.5% 22/01/33	XS2982332319	187 000.00	EUR	99.89%	100.87%	681.40	189 315.78	0.04
GS 3.5% 23/01/33	XS2983840518	156 000.00	EUR	99.27%	101.37%	553.48	158 690.68	0.03
TELEFO 3.724 23/1/3	XS2984223102	200 000.00	EUR	100.00%	101.03%	755.00	202 807.00	0.04
DT 3.625% 03/02/45	XS2985250898	200 000.00	EUR	98.59%	98.33%	516.44	197 178.44	0.04
JPM 3.588% 23/01/36	XS2986317506	100 000.00	EUR	100.00%	100.83%	363.72	101 190.72	0.02
JYBC 3.625% 29/04/31	XS2986724644	100 000.00	EUR	99.86%	101.39%	307.88	101 697.88	0.02
NWIDE 3.77% 27/01/36	XS2986730617	175 000.00	EUR	100.00%	101.10%	604.77	177 533.27	0.03
NFLX 3.875 15/11/29	XS1989380172	300 000.00	EUR	103.04%	104.21%	2 454.17	315 093.17	0.06
BPLN 1.231% 08/05/31	XS1992927902	300 000.00	EUR	83.71%	89.73%	3 004.99	272 206.99	0.05
SEB 3% 10/02/32	XS2993969323	300 000.00	EUR	99.53%	100.00%	468.49	300 456.49	0.06
CCHLN 1% 14/05/27	XS1995781546	800 000.00	EUR	92.77%	96.55%	6 378.08	778 746.08	0.15
IFXG 2.875% 13/02/30	XS2996771767	200 000.00	EUR	99.56%	99.79%	252.05	199 836.05	0.04
TMUS 3.5% 11/02/37	XS2997535062	200 000.00	EUR	99.83%	98.71%	345.21	197 773.21	0.04
IMBLN 3.875 12/02/34	XS2998667187	100 000.00	EUR	99.58%	99.83%	180.48	100 008.48	0.02
IBM 3.15% 10/02/33	XS2999658565	150 000.00	EUR	99.90%	99.24%	245.96	149 111.96	0.03
MUZ ENHANCED YIELD S	IE00BYXHR262	30 491.75	EUR	108.77	109.81		3 348 299.29	0.66
JAN HND HRZN EURO CO	LU1004011935	7 917.26	EUR	113.38	120.48		953 871.73	0.19
EDR SICAV-FIN BONDS-	FR0011034560	2 514.28	EUR	1 423.36	1 426.38		3 586 320.13	0.70
JSS TW SUST INS BD-I	LU2075973334	35 734.20	EUR	107.18	107.40		3 837 853.08	0.75
M G EU CRD Q1ACCEUR	LU2188668326	181 053.28	EUR	93.02	100.71		18 234 726.38	3.57
Neuberg FI SD EM	IE00BDZRX185	233 778.94	EUR	10.99	11.50		2 688 457.75	0.53
BLUEBAY-INV GRADE BD	LU0225310266	55 512.13	EUR	184.87	192.83		10 704 404.61	2.10
ASSII-EURO CP BD-T A	LU2297237823	1 786 978.30	EUR	8.66	9.80		17 520 607.42	3.43
MS EUR BOND FUND	LU0360483100	349 181.93	EUR	44.05	47.56		16 607 092.78	3.25
GEF - FRONTIER MKT R	LU0501220429	7 177.57	EUR	173.12	175.27		1 258 012.52	0.25
ROBECOSAM-EURO SDG C	LU0503372780	39 032.73	EUR	128.30	144.55		5 642 180.54	1.11
ODDO-BHF EUR CR SH D	LU0628638032	381 895.63	EUR	13.50	13.83		5 282 380.30	1.03
AXAShort Duration HY	LU0658025209	9 738.11	EUR	157.19	158.77		1 546 119.09	0.30
Nordea Low Dur €	LU1694214633	46 977.52	EUR	109.23	110.54		5 192 885.89	1.02
ASSII-EUCPBDS -D EUR	LU0767911984	108 993.06	EUR	11.47	12.70		1 384 233.70	0.27
AMUNDI ECRP SRI 0-3	LU2037748774	63 892.00	EUR	51.94	52.81		3 374 072.63	0.66
GESTÃO ALTERNATIVA							2 323 734.98	0.46
GESTÃO ALTERNATIVA / OUTROS							2 323 734.98	0.46
ML CRB GEMI U-INS	IE00BKPF774	12 724.22	EUR	101.34	99.56		1 266 870.78	0.25
MAN AHL TRD ALT-IN H	LU0428380124	7 872.36	EUR	154.59	134.25		1 056 864.20	0.21
ACÇÕES							125 468 728.47	24.57
FUNDOS E ACÇÕES ESTRANGEIRAS							125 468 728.47	24.57
Europa							64 993 169.25	12.73
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	7.68		17 365 637.94	3.40
SX5E 21/03/25 P4750	BBG01M29LQF1	-48.00	EUR	-52.34	4.10		-1 968.00	0.00
SX5E 21/03/25 C5100	BBG01C99Z7H1	-50.00	EUR	-56.03	365.50		-182 750.00	-0.04
SX5E 21/03/25 C5250	BBG01M29LPZ1	-153.00	EUR	-42.97	246.00		-376 380.00	-0.07

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SX5E 21/03/25 P4925	BBG01N6F79D7	153.00	EUR	91.17	6.80		10 404.00	0.00
SX5E 20/06/25 C5800	BBG01LLPK3B2	277.00	EUR	33.72	35.00		96 950.00	0.02
Euro Stoxx 50 Mar25	VGH5	614.00	EUR	2.00	5 473.00		12 280.00	0.00
iShares Core € ST GR	IE00B53L3W79	71 303.00	EUR	141.00	203.05		14 478 074.15	2.84
Xtrackers ES50 ETF	LU0380865021	63 116.00	EUR	65.08	92.91		5 864 107.56	1.15
AMUNDI ETF EURO STOX	LU1681047236	198 332.00	EUR	108.04	139.80		27 726 813.60	5.43
USA							60 475 559.22	11.84
SPX 21/03/25 P5800	BBG01KK4M6Q7	48.00	USD	119.64	63.36		292 121.79	0.06
SPX 21/03/25 P5750	BBG01LLHM0N1	-48.00	USD	-108.15	52.75		-243 204.30	-0.05
SPX 20/06/25 C6500	BBG01M4B3FR5	25.00	USD	41.06	17.10		41 062.34	0.01
S&P500 EMINI Mar25	ESH5	-65.00	USD	-14.25	5 890.50		-44 484.20	-0.01
SANT FUTURE WEALTH	LU2337346832	200.00	EUR	100.00	113.40		22 680.90	0.00
ETF IUSE LN	IE00B3ZW0K18	99 023.00	EUR	71.02	123.11		12 190 721.53	2.39
Invesco SP 500€ GR	IE00BRKWGL70	469 846.00	EUR	35.67	45.54		21 394 437.61	4.19
AMUNDISP500UCITS IT	LU1681049109	64 307.00	EUR	105.32	141.50		9 099 440.50	1.78
Amundi S&P 500 II He	LU0959211243	60 809.00	EUR	237.46	291.45		17 722 783.05	3.47
APLICAÇÕES DE CURTO PRAZO							28 993 968.36	5.68
D.O.							29 436 651.86	5.77
BST - EUR Santander			EUR				15 896 289.91	3.11
BST Margem EUR Santander			EUR				3 247 259.10	0.64
BST Futuros EUR Santander			EUR				5 252 542.50	1.03
BST - GBP Santander			GBP				60 216.36	0.01
BST Futuros GBP Santander			GBP				258 010.57	0.05
BST - JPY Santander			JPY				63 428.76	0.01
BST Futuros JPY Santander			JPY				137 392.47	0.03
BST Margem USD Santander			USD				1 192 287.00	0.23
BST Futuros USD Santander			USD				2 871 684.75	0.56
BST - USD Santander			USD				393 171.94	0.08
Pendente de Juro DO			EUR				29 310.89	0.01
Pendente de Juro DO			EUR				4 794.66	0.00
Pendente de Juro DO			EUR				7 839.44	0.00
Pendente de Juro DO			GBP				2 654.34	0.00
Pendente de Juro DO			GBP				10 545.24	0.00
Pendente de Juro DO			USD				3 615.10	0.00

Data: **2025-02-28**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Pendente de Juro DO			USD				4 814.96	0.00
Pendente de Juro DO			USD				793.86	0.00
OUTROS							-442 683.50	-0.09
COMMODITIES							2 744 763.62	0.54
FUNDOS DE COMMODITIES							2 744 763.62	0.54
INVESCO PHYSICAL GOL	IE00B579F325	10 412.00	USD	169.27	274.45		2 744 763.62	0.54
OUTROS ACTIVOS							-45 939.33	-0.01
EUR/USD Fut Mar25	FEEH5	43.00	USD	0.00	1.04		-8 136.59	0.00
Com. Fut&OPC			EUR				-29 102.98	-0.01
Com. Fut&OPC			GBP				-948.29	0.00
Com. Fut&OPC			USD				-7 751.49	0.00
Imp.Div.Ret.País Org			EUR				0.02	0.00
COMISSÃO DE GESTÃO							-821 529.80	-0.16
TOTAL							510 590 910.76	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.2105
JPY / EUR	0.0064
USD / EUR	0.9605