

Seg Financeiro Equilibrado

Data: 2025-03-31

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							348 461 649.38	69.84
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							5 323 233.53	1.07
Obr Curto Prazo CL C	PTYSBHHM0017	996 408.47	EUR	4.99	5.34		5 323 233.53	1.07
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							343 138 415.85	68.77
NOVB 3.375% 22/01/31	PTNOBNOM0009	200 000.00	EUR	99.59%	99.15%	1 276.03	199 576.03	0.04
IHYG GR 16/05/25 P85	BBG01SNKJGZ3	792.00	EUR	0.10	0.02		1 584.00	0.00
US 2YR NOTE Jun25	TUM5	41.00	USD	0.02	103.61		1 482.75	0.00
EURO-BUND FUT Jun25	RXM5	85.00	EUR	-0.10	128.74		-8 500.00	0.00
EURO-BOBL FU Jun25	OEM5		EUR	117.73	117.73		0.00	0.00
EURO-BUXL 30Y Jun25	UBM5		EUR	119.10	119.10		0.00	0.00
BB Euro Corp Jun25	LXYM5	77.00	EUR	-0.10	165.93		-7 700.00	0.00
SPGB 0 31/01/27	ES0000012J15	3 404 000.00	EUR	92.20%	96.15%		3 272 775.80	0.66
SPGB 2.5% 31/05/27	ES0000012M77	7 528 000.00	EUR	100.01%	100.62%	157 263.01	7 731 635.49	1.55
RAGB 0.5% 20/04/27	AT0000A1VGK0	6 938 000.00	EUR	93.40%	96.52%	32 884.22	6 729 233.68	1.35
SPGB 0% 31/01/28	ES0000012I08	6 561 000.00	EUR	93.47%	93.69%		6 147 132.12	1.23
SPGB 2.8 31/05/26	ES0000012L29	1 124 000.00	EUR	99.34%	100.73%	26 298.52	1 158 514.96	0.23
BKO 2.2 03/11/27	DE000BU22080	10 271 000.00	EUR	100.23%	100.29%	37 763.51	10 338 754.83	2.07
OBL 2.1% 12/04/29	DE000BU25026	1 300 000.00	EUR	99.85%	99.49%	32 745.08	1 326 063.08	0.27
BKO 3.1% 12/12/25	DE000BU22031	1 100 000.00	EUR	100.78%	100.63%	10 276.71	1 117 228.71	0.22
RFGB 0.5 15/09/27	FI4000278551	2 324 000.00	EUR	94.93%	95.93%	6 303.45	2 235 600.45	0.45
BGB 1 22/06/26	BE0000337460	1 100 000.00	EUR	96.03%	98.64%	8 528.77	1 093 612.77	0.22
BGB 0 22/10/27	BE0000351602	2 363 000.00	EUR	93.35%	94.54%		2 233 885.68	0.45
EUB 0 09/01/26	EU000A3L7AT2	590 000.00	EUR	98.06%	98.32%		580 064.40	0.12
BKO 2.5% 19/03/26	DE000BU22049	5 402 000.00	EUR	99.31%	100.35%	4 810.00	5 425 933.08	1.09
DBR 2.2% 15/02/34	DE000BU22023	300 000.00	EUR	96.83%	96.35%	813.70	289 854.70	0.06
BKO 2 12/10/26	DE000BU22072	666 000.00	EUR	99.75%	99.90%	5 802.41	671 109.77	0.13
DBR 0 15/11/27	DE0001102523	6 302 000.00	EUR	93.84%	94.77%		5 972 468.42	1.20
DBR 0% 15/08/52	DE0001102572	210 000.00	EUR	49.66%	44.15%		92 712.90	0.02
OBL 0% 09/10/26	DE0001141844	4 610 000.00	EUR	93.34%	97.01%		4 472 207.10	0.90
EUB 0 05/09/25	EU000A3L48E6	755 000.00	EUR	99.28%	99.76%		753 195.55	0.15
FRTR 2,5% 24/09/26	FR001400FYQ4	5 372 000.00	EUR	99.07%	100.48%	69 541.64	5 467 488.40	1.10
FRTR 2.5% 24/09/27	FR001400NBC6	5 434 000.00	EUR	99.73%	100.49%	70 344.25	5 531 133.87	1.11
BTPS 0.25 15/03/28	IT0005433690	1 194 000.00	EUR	91.23%	93.85%	137.89	1 120 647.19	0.22

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BTPS 3.8% 15/04/26	IT0005538597	9 679 000.00	EUR	101.51%	101.62%	169 754.77	10 005 070.62	2.01
BTPS 2.95% 15/02/27	IT0005580045	3 249 000.00	EUR	99.18%	101.25%	11 914.50	3 301 656.96	0.66
BTPS 3.1% 28/08/26	IT0005607269	5 438 000.00	EUR	101.18%	101.19%	14 901.92	5 517 342.22	1.11
BTPS 2.7% 15/10/27	IT0005622128	6 497 000.00	EUR	100.79%	100.78%	65 842.20	6 613 713.71	1.33
FRTR 3,5% 25/04/26	FR0010916924	3 904 000.00	EUR	101.05%	101.40%	127 655.45	4 086 155.29	0.82
FRTR 0.5 25/05/26	FR0013131877	4 512 000.00	EUR	95.01%	98.19%	19 222.36	4 449 464.92	0.89
FRTR 0.75 25/05/28	FR0013286192	1 171 000.00	EUR	93.71%	95.00%	7 483.17	1 119 886.33	0.22
FRTR 0.75 25/02/28	FR001400AIN5	2 437 000.00	EUR	95.10%	95.47%	1 752.64	2 328 307.80	0.47
FRTR 0 25/02/27	FR0014003513	4 547 000.00	EUR	93.61%	95.97%		4 363 937.78	0.87
BTF 0% 12/06/25	FR0128838432	1 600 000.00	EUR	99.44%	99.54%		1 592 656.00	0.32
FRLBP 3.5% 01/04/31	FR001400SWX7	300 000.00	EUR	99.50%	99.41%	5 235.62	303 465.62	0.06
FRLBP 3.5% 13/06/30	FR001400NU45	600 000.00	EUR	99.72%	100.99%	16 800.00	622 740.00	0.12
RTEFRA 3.5% 30/04/33	FR001400PSS1	300 000.00	EUR	99.60%	98.65%	9 665.75	305 627.75	0.06
CNPFP 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	102.53%	3 459.25	105 986.25	0.02
SNCF 3.125% 25/05/34	FR001400OR98	300 000.00	EUR	99.72%	96.64%	9 708.90	299 622.90	0.06
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	79.31%	79.93%	4 366.44	404 021.44	0.08
ADPFP 1% 05/01/29	FR0013522133	400 000.00	EUR	90.30%	92.65%	942.47	371 538.47	0.07
RTEFRA 3.75 04/07/35	FR001400J150	300 000.00	EUR	103.09%	99.39%	8 352.74	306 531.74	0.06
EQNR 1,125% 17/02/27	XS1190624038	735 000.00	EUR	97.47%	97.55%	1 082.36	718 074.86	0.14
DBHNGR 1,375 03/3/34	XS2451376219	1 300 000.00	EUR	81.67%	85.09%	1 420.21	1 107 616.21	0.22
ESBIR 3.75% 25/01/43	XS2579482006	200 000.00	EUR	98.68%	94.35%	1 356.16	190 050.16	0.04
CEZCP 4.25% 11/06/32	XS2838370414	200 000.00	EUR	99.80%	101.11%	6 846.58	209 072.58	0.04
FUMVFH2,125 27/02/29	XS1956027947	350 000.00	EUR	101.26%	96.20%	672.43	337 379.43	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	600 000.00	EUR	102.62%	104.09%	21 378.08	645 936.08	0.13
TALANX 2,5% 23/07/26	DE000TLX2102	300 000.00	EUR	99.85%	99.78%	5 178.08	304 515.08	0.06
MBGGR 2% 27/02/31	DE000A2TR083	275 000.00	EUR	92.73%	92.91%	497.26	255 999.76	0.05
TRAGR 3.375 14/01/28	DE000A3L69X8	200 000.00	EUR	99.71%	100.58%	1 423.97	202 587.97	0.04
AMPRI 3.85% 27/08/39	DE000A383QR0	200 000.00	EUR	98.30%	94.79%	4 577.81	194 157.81	0.04
DB 4.5% 12/07/35	DE000A383KA9	300 000.00	EUR	99.71%	101.71%	9 727.40	314 869.40	0.06
ANNGR 0.25 01/09/28	DE000A3MP4U9	1 000 000.00	EUR	84.79%	91.00%	1 452.05	911 482.05	0.18
LEGGR 0,875 30/03/33	DE000A3H3JU7	300 000.00	EUR	74.09%	78.25%	14.38	234 758.38	0.05
MBGGR 3.25% 15/09/27	DE000A382962	335 000.00	EUR	101.05%	101.17%	5 906.10	344 818.90	0.07
AMPRI 3.625 21/05/31	DE000A383BP6	100 000.00	EUR	99.90%	100.91%	3 128.42	104 034.42	0.02
SHBAS 2.875 17/02/32	XS3000592363	150 000.00	EUR	99.69%	97.25%	508.05	146 377.05	0.03
BMW 3% 02/11/27	DE000A3LT431	287 000.00	EUR	99.79%	100.60%	3 538.36	292 254.62	0.06
MBGGR 3.25% 10/01/32	DE000A3LSYH6	250 000.00	EUR	99.93%	98.96%	1 803.08	249 190.58	0.05
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	99.21%	805.48	100 017.48	0.02
CMZB 4% 16/07/32	DE000CZ45YV9	600 000.00	EUR	102.22%	100.49%	17 030.14	619 958.14	0.12
CMZB 3.875 10/15/35	DE000CZ45Y30	100 000.00	EUR	99.50%	97.37%	1 783.56	99 154.56	0.02
ALVGR 4.252 05/07/52	DE000A30VJZ6	500 000.00	EUR	104.69%	100.44%	15 726.58	517 916.58	0.10
ACAF 3.125% 26/02/32	FR001400XO25	200 000.00	EUR	99.56%	98.11%	582.19	196 804.19	0.04
BPCEGP 4.5% 13/01/33	FR001400F083	200 000.00	EUR	105.89%	103.59%	1 923.29	209 109.29	0.04

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BPCEGP 3,5% 25/01/28	FR001400FB06	500 000.00	EUR	100.28%	101.87%	3 164.38	512 524.38	0.10
ENGIFP 4.25 11/01/43	FR001400F1M1	100 000.00	EUR	103.18%	97.03%	931.51	97 963.51	0.02
BFCM 4.375% 02/05/30	FR001400HMF8	300 000.00	EUR	104.68%	103.69%	12 010.27	323 074.27	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	400 000.00	EUR	102.48%	103.62%	858.90	415 330.90	0.08
BNP 3,875% 23/02/29	FR001400G3A1	800 000.00	EUR	101.74%	102.59%	3 142.47	823 830.47	0.17
EDF 3.75% 05/06/27	FR001400M9L7	300 000.00	EUR	101.14%	101.97%	9 246.58	315 141.58	0.06
SUFP 3,25% 09/11/27	FR001400DT99	200 000.00	EUR	101.57%	101.40%	2 546.58	205 340.58	0.04
ALDFP 3.875 22/02/27	FR001400O457	100 000.00	EUR	99.75%	101.97%	403.42	102 376.42	0.02
RENA 3.375% 26/07/29	FR001400U4M6	165 000.00	EUR	100.15%	99.56%	1 922.36	166 194.71	0.03
ENGIFP 1% 26/10/36	FR0014005ZQ6	500 000.00	EUR	76.03%	72.96%	2 150.68	366 940.68	0.07
ORFP 2.5% 06/11/27	FR001400TT34	500 000.00	EUR	99.70%	99.86%	5 000.00	504 290.00	0.10
BNP 4.75% 13/11/32	FR001400LZI6	300 000.00	EUR	107.97%	105.36%	5 426.71	321 515.71	0.06
RENAU 4.125 04/04/31	FR001400P3E2	236 000.00	EUR	99.93%	101.32%	9 654.99	248 765.47	0.05
BSTLAF 4% 21/01/27	FR001400JEA2	200 000.00	EUR	99.98%	101.84%	1 534.25	205 214.25	0.04
CAFP 3.625% 17/10/32	FR001400SID8	200 000.00	EUR	99.61%	98.79%	3 893.15	201 477.15	0.04
URWF 3.875% 11/09/34	FR001400SIL1	200 000.00	EUR	99.65%	97.53%	4 289.04	199 353.04	0.04
TEREGA 4% 17/09/34	FR001400SGZ5	200 000.00	EUR	99.63%	99.35%	4 295.89	202 997.89	0.04
MCFP 3.25% 07/09/29	FR001400KJP7	300 000.00	EUR	100.65%	101.51%	5 502.74	310 044.74	0.06
ACAFP 4.5% 17/12/34	FR001400RCOO	100 000.00	EUR	99.99%	100.15%	1 294.52	101 443.52	0.02
ACAFP 3.5% 26/09/34	FR001400SVC3	100 000.00	EUR	99.30%	96.33%	1 793.15	98 125.15	0.02
BFCM 3.5% 15/05/31	FR001400Q0T5	300 000.00	EUR	99.34%	100.28%	9 234.25	310 062.25	0.06
SOCGEN4,75% 28/09/29	FR001400KZQ1	400 000.00	EUR	104.82%	104.44%	9 630.14	427 402.14	0.09
RIFP 3.25% 03/03/32	FR001400XRB3	200 000.00	EUR	99.83%	97.36%	516.44	195 226.44	0.04
VIEFP 5.993% PERP	FR001400KKC3	200 000.00	EUR	104.69%	105.90%	1 247.86	213 047.86	0.04
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	100.06%	791.10	100 853.10	0.02
ENGIFP 5.125% PERP	FR001400QOL3	200 000.00	EUR	100.00%	102.13%	8 171.92	212 421.92	0.04
ADPFP 3.75% 20/03/36	FR001400XZV4	200 000.00	EUR	98.33%	99.18%	246.58	198 602.58	0.04
CARLB 3.25% 28/02/32	XS3002420498	139 000.00	EUR	99.83%	98.11%	396.05	136 764.78	0.03
INTNED 3% 17/08/31	XS3002547563	200 000.00	EUR	99.39%	97.30%	706.85	195 298.85	0.04
FLUVI 3.875 18/03/31	BE0002964451	700 000.00	EUR	102.25%	102.55%	1 040.41	718 918.41	0.14
KBCBB 4.25% 28/11/29	BE0002987684	700 000.00	EUR	102.10%	103.46%	10 106.85	734 319.85	0.15
CRELA 5.25% 23/01/32	BE0002989706	300 000.00	EUR	99.76%	106.98%	2 934.25	323 862.25	0.06
KPN 3.375% 17/02/35	XS3003295519	200 000.00	EUR	99.44%	96.30%	795.21	193 387.21	0.04
UCGIM 4.2 11/06/34	IT0005598989	300 000.00	EUR	99.90%	101.01%	10 149.04	313 164.04	0.06
ISPIM 3.85% 16/09/32	IT0005611550	300 000.00	EUR	99.85%	100.02%	6 233.84	306 299.84	0.06
BACRED 3 01/15/31	IT0005620189	350 000.00	EUR	99.50%	97.99%	4 257.53	347 226.03	0.07
UCGIM 3.8% 16/01/33	IT0005631921	300 000.00	EUR	99.71%	99.00%	2 342.47	299 351.47	0.06
ENELIM 2.625 24/2/28	XS3008888953	200 000.00	EUR	99.57%	99.59%	517.81	199 703.81	0.04
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	97.56%	295.89	97 857.89	0.02
ABNANV 3 02/25/31	XS3009603831	100 000.00	EUR	99.87%	98.71%	287.67	98 996.67	0.02
VATFAL 0.5 24/06/26	XS2009891479	1 950 000.00	EUR	102.11%	97.64%	7 506.16	1 911 486.16	0.38
SLB 0.5% 15/10/31	XS2010044209	250 000.00	EUR	80.53%	83.79%	575.34	210 042.84	0.04

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DGFP 1.125% 20/04/26	FR0013251170	200 000.00	EUR	98.34%	98.54%	2 132.88	199 210.88	0.04
CMARK0,875% 07/05/27	FR0013511227	1 700 000.00	EUR	91.91%	96.29%	13 407.88	1 650 337.88	0.33
EFFP 0.375 01/05/26	FR0013516069	300 000.00	EUR	97.30%	98.36%	265.07	295 348.07	0.06
CAPFP 1.125 23/06/30	FR0013519071	300 000.00	EUR	87.90%	90.12%	2 607.53	272 973.53	0.05
ACAFP 2 17/07/30	FR0013523602	300 000.00	EUR	88.55%	91.03%	4 241.10	277 325.10	0.06
CNPFP 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	91.00%	92.17%	123.29	460 983.29	0.09
BNP 0.625 03/12/32	FR0014000UL9	200 000.00	EUR	99.46%	79.30%	407.53	159 007.53	0.03
ACAFP 2.5 29/08/29	FR001400CEQ3	2 000 000.00	EUR	95.11%	97.77%	29 452.05	1 984 932.05	0.40
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	100.07%	1 380.48	101 446.48	0.02
MCFP 2.75 11/07/27	FR001400TSJ2	200 000.00	EUR	99.82%	100.27%	2 184.93	202 730.93	0.04
FRPTT 0 18/07/29	FR0014001IO6	400 000.00	EUR	83.36%	88.26%		353 036.00	0.07
SOCGEN 0.5 12/06/29	FR0014001GA9	500 000.00	EUR	98.98%	91.51%	2 006.85	459 531.85	0.09
BPCEGP 4.125 03/8/33	FR001400OIX5	200 000.00	EUR	99.78%	101.19%	542.47	202 914.47	0.04
BFCM 0 0.25 19/07/28	FR0014001I68	400 000.00	EUR	86.78%	91.00%	701.37	364 713.37	0.07
CMARK 3.309 10/25/34	FR001400TL81	100 000.00	EUR	100.00%	97.04%	1 432.39	98 476.39	0.02
ACAFP 3.75 01/23/31	FR001400RMM3	400 000.00	EUR	101.25%	101.13%	2 794.52	407 330.52	0.08
RENAUL3.875 09/30/30	FR001400SSO4	156 000.00	EUR	99.49%	100.73%	3 030.78	160 164.90	0.03
SOCGEN 4% 16/11/27	FR001400DZM5	400 000.00	EUR	101.72%	103.08%	5 961.64	418 293.64	0.08
ICADFP 0.625 18/1/31	FR0014001IM0	100 000.00	EUR	82.45%	82.93%	125.00	83 059.00	0.02
BPCEGP 0.25 01/14/31	FR0014001G37	300 000.00	EUR	80.38%	83.62%	158.22	251 009.22	0.05
ORFP 2.875 19/05/28	FR001400HX81	800 000.00	EUR	100.18%	100.69%	19 975.34	825 487.34	0.17
BPCEGP 3.875 1/11/29	FR001400N4L7	200 000.00	EUR	99.75%	101.93%	1 698.63	205 552.63	0.04
CNPFP 5.25 18/07/53	FR001400F620	200 000.00	EUR	108.96%	105.46%	7 393.15	218 307.15	0.04
ARRFP 3.125 01/04/34	FR001400P728	200 000.00	EUR	98.65%	96.07%	1 455.48	193 603.48	0.04
BFCM 3.25 10/17/31	FR001400T9Q9	200 000.00	EUR	99.86%	98.59%	2 956.16	200 130.16	0.04
BFCM 0.625 03/11/28	FR0014003SA0	700 000.00	EUR	86.65%	91.39%	1 785.96	641 522.96	0.13
ORAFP 0 29/06/26	FR00140049Z5	300 000.00	EUR	96.56%	96.86%		290 565.00	0.06
ARRFP 0 19/06/28	FR0014006IV0	400 000.00	EUR	87.26%	91.72%		366 864.00	0.07
NWIDE 3% 03/03/30	XS3014215324	250 000.00	EUR	99.83%	98.88%	595.89	247 795.89	0.05
TTEFP 3.16% 03/03/33	XS3015115408	100 000.00	EUR	100.00%	97.75%	251.07	98 005.07	0.02
ADNA 3.25 03/10/33	XS3016387287	100 000.00	EUR	99.72%	97.60%	195.89	97 790.89	0.02
IGIM 0 06/03/34	XS3017216097	200 000.00	EUR	99.98%	97.20%	498.63	194 898.63	0.04
BAC 3.485 03/10/34	XS3019219859	175 000.00	EUR	100.00%	97.43%	367.60	170 877.10	0.03
MDT 1.5% 02/07/39	XS2020670936	450 000.00	EUR	74.35%	73.47%	5 048.63	335 654.63	0.07
BKTSM 3.625% 04/2/33	ES0213679OS7	200 000.00	EUR	99.81%	98.22%	1 112.33	197 550.33	0.04
STANLN 3.864 17/3/33	XS3022397460	200 000.00	EUR	100.00%	99.32%	317.59	198 965.59	0.04
MRKGR 0.875 05/07/31	XS2023644540	300 000.00	EUR	85.88%	87.15%	1 941.78	263 376.78	0.05
MNDILN 3.75% 18/5/33	XS3025943419	200 000.00	EUR	99.22%	100.13%	287.67	200 537.67	0.04
SSELN 3.5% 18/03/32	XS3027988263	200 000.00	EUR	99.65%	100.03%	268.49	200 334.49	0.04
AIB 3.75% 20/03/33	XS3027988933	200 000.00	EUR	99.33%	99.25%	246.58	198 738.58	0.04
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	100.27%	120.21	100 392.21	0.02
NESVFH 3.75%20/03/30	XS3030307865	200 000.00	EUR	99.60%	100.30%	246.58	200 852.58	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NYKR 3.875% 09/07/29	DK0030394986	400 000.00	EUR	99.57%	102.10%	11 295.89	419 703.89	0.08
NYKRE 3.5% 10/07/31	DK0030467295	250 000.00	EUR	99.90%	98.92%	4 386.99	251 679.49	0.05
NYKR 3.625% 24/07/30	DK0030523030	100 000.00	EUR	99.89%	100.32%	665.41	100 987.41	0.02
SWEDA 3.25% 24/09/29	XS3031485827	200 000.00	EUR	99.51%	99.85%	142.47	199 840.47	0.04
HNDA 3.95% 19/03/32	XS3032019476	200 000.00	EUR	99.84%	100.54%	238.08	201 322.08	0.04
SANUK 3.346 25/03/30	XS3032020136	200 000.00	EUR	100.00%	100.28%	128.34	200 684.34	0.04
TRNIM 0.125 25/7/25	XS2033351995	2 550 000.00	EUR	99.31%	99.21%	2 183.22	2 532 140.22	0.51
TELNO 3.375 01/04/32	XS3035229999	100 000.00	EUR	99.95%	100.29%		100 291.00	0.02
PM 0.8 01/08/31	XS2035474126	500 000.00	EUR	81.25%	84.69%	2 663.01	426 093.01	0.09
AT&T 4.05% 01/06/37	XS3037678862	200 000.00	EUR	99.89%	99.35%	22.19	198 724.19	0.04
SGOFP 2.75% 04/04/28	XS3040316898	200 000.00	EUR	99.76%	99.88%		199 756.00	0.04
TTEFP 2,5% 25/03/26	XS1048519679	300 000.00	EUR	99.82%	99.99%	143.84	300 104.84	0.06
ORGAU 1 17/09/29	XS2051788219	300 000.00	EUR	87.81%	89.27%	1 610.96	269 411.96	0.05
EDPPL 0.375 16/09/26	XS2053052895	4 650 000.00	EUR	99.85%	96.81%	9 411.47	4 510 843.97	0.90
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	99.81%	5 214.67	204 826.67	0.04
DLR 1,5% 15/03/30	XS2100664114	200 000.00	EUR	91.32%	90.76%	139.73	181 659.73	0.04
NDAFH 0.5% 14/05/27	XS2171874519	150 000.00	EUR	95.00%	95.57%	661.64	144 018.14	0.03
TTEFP 1.618 18/05/40	XS2176569312	400 000.00	EUR	78.15%	73.56%	5 638.62	299 878.62	0.06
AMSSM 2.875 20/05/27	XS2177555062	1 800 000.00	EUR	113.28%	100.32%	44 802.74	1 850 616.74	0.37
CFRV 1,625% 26/05/40	XS2178457425	150 000.00	EUR	77.57%	74.45%	2 070.21	113 739.21	0.02
VW 3.875% PERP	XS2187689380	200 000.00	EUR	92.85%	94.00%	6 115.07	194 115.07	0.04
SRGIM 0.75% 17/06/30	XS2190256706	600 000.00	EUR	84.56%	87.72%	3 550.68	529 852.68	0.11
XOM 0.835% 26/06/32	XS2196322403	250 000.00	EUR	81.89%	83.62%	1 595.65	210 653.15	0.04
T 2.45 % 15/03/35	XS1196380031	450 000.00	EUR	91.52%	88.41%	513.49	398 358.49	0.08
HELNSW 2.75 30/09/41	XS2197076651	300 000.00	EUR	92.58%	91.57%	4 136.30	278 846.30	0.06
KO 1.125% 09/03/27	XS1197833053	425 000.00	EUR	96.60%	97.34%	301.28	413 996.28	0.08
TACHEM 2 07/09/40	XS2198582301	200 000.00	EUR	78.82%	75.71%	2 915.07	154 339.07	0.03
ERSTBK 3.25 14/01/33	AT0000A3HGD0	200 000.00	EUR	99.29%	97.84%	1 371.23	197 041.23	0.04
EDPPL 4.75% 29/05/54	PTEDPZOM0011	200 000.00	EUR	99.36%	101.03%	7 990.41	210 040.41	0.04
ALVGR 3.25% 04/12/29	DE000A3LZUB2	100 000.00	EUR	99.46%	101.64%	1 050.68	102 689.68	0.02
CMZB 3.625% 14/01/32	DE000CZ45ZA0	100 000.00	EUR	99.31%	99.18%	764.73	99 945.73	0.02
BNP 3.583% 15/01/31	FR001400WLJ1	500 000.00	EUR	100.00%	99.98%	3 730.25	503 610.25	0.10
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	99.74%	778.08	100 519.08	0.02
ORAFP 5.375% PERP	FR001400GDJ1	200 000.00	EUR	106.93%	104.55%	10 249.32	219 349.32	0.04
DB 3.375% 13/02/31	DE000A4DE9Y3	100 000.00	EUR	99.59%	98.66%	434.59	99 094.59	0.02
TRAGR 3 3/4 01/14/31	DE000A3L69Y6	300 000.00	EUR	100.99%	99.73%	2 373.29	301 548.29	0.06
ACFP 3.5% 04/03/33	FR001400XR97	100 000.00	EUR	99.37%	97.06%	268.49	97 331.49	0.02
ERSTB 3.25% 26/06/31	AT0000A3KDR1	200 000.00	EUR	99.40%	99.72%	106.85	199 550.85	0.04
ALVGR 4.431 25/07/55	DE000A4DFLN3	200 000.00	EUR	100.02%	99.48%	121.40	199 079.40	0.04
GIS 1.5% 27/04/27	XS1223837250	200 000.00	EUR	96.95%	97.44%	2 786.30	197 666.30	0.04
LUCSHI 0.875 08/9/32	XS2227050379	250 000.00	EUR	84.42%	83.25%	1 228.60	209 356.10	0.04
NOVNVX 0 23/09/28	XS2235996217	800 000.00	EUR	88.42%	90.99%		727 904.00	0.15

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MDT 0,375% 15/10/28	XS2238789460	300 000.00	EUR	90.97%	91.81%	517.81	275 941.81	0.06
IBESM 1.874 PERP	XS2244941063	200 000.00	EUR	95.10%	98.50%	3 470.75	200 470.75	0.04
IBESM 2.25 PERP	XS2244941147	200 000.00	EUR	93.20%	93.25%	4 167.12	190 667.12	0.04
CLNXSM 1.75 23/10/30	XS2247549731	300 000.00	EUR	91.68%	90.83%	2 301.37	274 776.37	0.06
NATUEN 0.905 22/1/31	XS2289797248	100 000.00	EUR	83.17%	83.08%	171.08	83 253.08	0.02
TOTAL 1.625 PERP	XS2290960520	600 000.00	EUR	95.67%	94.25%	1 763.01	567 263.01	0.11
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	87.97%	86.50%	2 106.16	175 106.16	0.04
PRIFI 0,75% 23/03/33	XS2314657409	300 000.00	EUR	74.95%	79.02%	55.48	237 112.48	0.05
APAAU 1.25 15/03/33	XS2315784806	250 000.00	EUR	84.49%	82.05%	145.55	205 273.05	0.04
IMPTOB 1.75 18/03/33	XS2320459063	700 000.00	EUR	77.21%	84.75%	469.86	593 712.86	0.12
CCBGBB 0.125 08/2/28	BE6326784566	2 400 000.00	EUR	99.65%	92.84%	427.40	2 228 659.40	0.45
LUCSHI 0.75 22/04/33	XS2333391485	600 000.00	EUR	79.91%	80.73%	4 241.10	488 591.10	0.10
CCEP 1,50 06/05/41	XS2337061837	862 000.00	EUR	89.31%	69.97%	11 690.14	614 857.40	0.12
AMT 0.875 21/05/29	XS2346207892	200 000.00	EUR	85.92%	90.94%	1 510.27	183 394.27	0.04
MRLSM 1,375%01/06/30	XS2347367018	600 000.00	EUR	86.15%	90.07%	6 871.23	547 309.23	0.11
AZN 0.375 03/06/29	XS2347663507	500 000.00	EUR	86.76%	90.19%	1 551.37	452 486.37	0.09
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.32%	95.68%	378.77	335 251.77	0.07
CTPNV 1,25 21/06/29	XS2356030556	360 000.00	EUR	83.75%	90.62%	3 501.37	329 718.97	0.07
UBS 0.01 29/06/26	XS2358287238	300 000.00	EUR	96.67%	96.73%	22.68	290 209.68	0.06
TMO 1.625 18/10/41	XS2366415201	300 000.00	EUR	73.65%	69.82%	2 203.77	211 651.77	0.04
MDLZ 0,625% 09/09/32	XS2384726282	200 000.00	EUR	79.32%	81.42%	698.63	163 534.63	0.03
BPLN 1.467 21/09/41	XS2388557998	150 000.00	EUR	70.36%	66.65%	1 157.52	101 129.52	0.02
GS 0.75% 23/03/32	XS2389353264	250 000.00	EUR	84.15%	82.79%	46.23	207 021.23	0.04
CCBG 3.375% 20/02/31	BE0390167337	300 000.00	EUR	99.93%	98.76%	1 109.59	297 374.59	0.06
KBCBB 3.5% 21/01/32	BE0390179456	200 000.00	EUR	99.88%	99.26%	1 342.47	199 856.47	0.04
CCBGBB 0 30/01/31	BE0390187533	200 000.00	EUR	99.50%	99.06%	1 044.52	199 162.52	0.04
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	84.57%	83.39%	678.08	167 460.08	0.03
ASML 1.375 07/07/26	XS1405780963	220 000.00	EUR	98.00%	98.58%	2 221.10	219 099.30	0.04
KHC 2,25% 25/05/28	XS1405784015	800 000.00	EUR	94.09%	98.10%	15 336.99	800 168.99	0.16
TENN 0.875 16/06/35	XS2406569579	200 000.00	EUR	77.24%	82.02%	1 385.62	165 433.62	0.03
STEDIN 0% 16/11/26	XS2407985220	700 000.00	EUR	94.52%	95.98%		671 846.00	0.13
RDSALN 1,25%12/05/28	XS1411401083	1 800 000.00	EUR	92.68%	95.37%	19 972.60	1 736 632.60	0.35
UBS 3.25% 12/02/34	CH1414003462	200 000.00	EUR	99.58%	95.60%	854.79	192 056.79	0.04
LOGICR 2% 17/01/34	XS2431319107	200 000.00	EUR	83.45%	83.70%	810.96	168 212.96	0.03
ENEL 0,875% 17/01/31	XS2432293756	200 000.00	EUR	88.10%	86.69%	354.79	173 732.79	0.03
ERICB 1.125% 08/2/27	XS2441574089	200 000.00	EUR	96.09%	96.80%	320.55	193 926.55	0.04
SGROL 1,875 23/03/30	XS2455401757	100 000.00	EUR	89.82%	93.35%	46.23	93 397.23	0.02
BAC 1.949 27/10/26	XS2462324232	2 700 000.00	EUR	96.01%	99.52%	22 490.93	2 709 422.93	0.54
TENN 1.625 11/17/26	XS2477935345	280 000.00	EUR	96.13%	98.43%	1 682.88	277 295.28	0.06
NGGLN 2.95% 30/03/30	XS2486461283	300 000.00	EUR	96.39%	98.19%	48.48	294 627.48	0.06
URENCO 3.25 13/06/32	XS2489138789	600 000.00	EUR	96.68%	97.87%	15 600.00	602 820.00	0.12
RABO 3.875% 30/11/32	XS2524143554	400 000.00	EUR	99.04%	101.89%	5 180.82	412 728.82	0.08

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ALLR 2,625% 09/09/27	XS2531420730	200 000.00	EUR	99.68%	99.84%	2 934.25	202 604.25	0.04
VZ 4,25% 31/10/30	XS2550881143	2 500 000.00	EUR	102.42%	104.56%	44 246.58	2 658 121.58	0.53
IBESM 3.375 22/11/32	XS2558966953	200 000.00	EUR	100.40%	99.80%	2 404.11	202 004.11	0.04
CITI 3.75% 14/05/32	XS2577826386	300 000.00	EUR	101.87%	100.65%	9 924.66	311 877.66	0.06
TMO 1.45 16/03/27	XS1578127778	270 000.00	EUR	97.51%	97.79%	171.62	264 204.62	0.05
VOD 4% 10/02/43	XS2586851300	500 000.00	EUR	100.11%	96.61%	2 739.73	485 774.73	0.10
INTNED 5 20/02/35	XS2588986997	300 000.00	EUR	101.67%	104.25%	1 643.84	314 393.84	0.06
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	105.09%	99.18%	1 232.88	249 182.88	0.05
BATSL 5.375 16/02/31	XS2589367528	500 000.00	EUR	106.91%	107.91%	3 239.73	542 809.73	0.11
SIEGR 3.375 24/08/31	XS2589790109	400 000.00	EUR	103.23%	102.10%	8 136.99	416 516.99	0.08
CS 0,625 18/01/33	CH0591979627	805 000.00	EUR	83.15%	78.93%	1 006.25	636 384.70	0.13
TSCOL 4,25% 27/02/31	XS2592301365	500 000.00	EUR	103.13%	103.89%	1 921.23	521 356.23	0.10
TOYOTA 4.05%13/09/29	XS2597093009	300 000.00	EUR	103.49%	103.98%	6 657.53	318 585.53	0.06
AXA 5.5% 31/07/43	XS2610457967	400 000.00	EUR	105.05%	108.07%	15 912.33	448 184.33	0.09
HERIM 4.25% 20/04/33	XS2613472963	400 000.00	EUR	103.25%	102.92%	16 115.07	427 783.07	0.09
SIKA 3,75% 03/11/26	XS2616008541	200 000.00	EUR	101.32%	101.46%	3 061.64	205 971.64	0.04
NNGRNV 6% 03/11/43	XS2616652637	200 000.00	EUR	113.00%	110.29%	4 898.63	225 486.63	0.05
VW 4,625% 03/05/31	XS2617457127	500 000.00	EUR	104.36%	103.52%	21 097.60	538 672.60	0.11
URWFP 2 05/29/37	XS1619568998	200 000.00	EUR	81.94%	79.21%	3 364.38	161 790.38	0.03
SANTAN 5.75 23/08/33	XS2626699982	200 000.00	EUR	103.88%	105.94%	6 963.01	218 845.01	0.04
UNANA 3.4% 06/06/33	XS2632655135	400 000.00	EUR	101.10%	100.38%	11 140.82	412 652.82	0.08
TKAAV 5.25% 13/07/28	XS2644414125	200 000.00	EUR	105.99%	105.71%	7 536.99	218 960.99	0.04
CRHID 4% 11/07/27	XS2648076896	500 000.00	EUR	100.99%	102.68%	14 465.75	527 840.75	0.11
CRHID 4.25% 11/07/35	XS2648077274	200 000.00	EUR	104.58%	102.93%	6 147.95	212 011.95	0.04
SYDB 5,125% 06/09/28	XS2675722750	500 000.00	EUR	105.27%	104.79%	14 532.53	538 472.53	0.11
CABKSM 4.25 06/09/30	XS2676814499	500 000.00	EUR	102.35%	104.85%	12 051.37	536 306.37	0.11
SABSM 5.5% 08/09/29	XS2677541364	200 000.00	EUR	107.50%	107.16%	6 178.08	220 504.08	0.04
ASRNE 3.625 12/12/28	XS2694995163	200 000.00	EUR	102.77%	102.11%	2 184.93	206 406.93	0.04
ESBIRE 4% 03/10/28	XS2697983869	200 000.00	EUR	103.43%	103.08%	3 945.21	210 103.21	0.04
HMBSS 4.875 25/10/31	XS2704918478	200 000.00	EUR	107.58%	106.53%	4 220.55	217 278.55	0.04
SANT 4,875% 18/10/31	XS2705604234	300 000.00	EUR	105.30%	106.59%	6 611.30	326 372.30	0.07
AIB 5.25% 23/10/31	XS2707169111	300 000.00	EUR	109.35%	107.89%	6 904.11	330 580.11	0.07
PM 1.875% 06/11/37	XS1716245094	300 000.00	EUR	80.82%	77.32%	2 250.00	234 219.00	0.05
JPM 4.457% 13/11/31	XS2717291970	620 000.00	EUR	102.20%	104.98%	10 523.40	661 424.20	0.13
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	103.60%	107.20%	5 248.97	326 854.97	0.07
TELEF 4.183 21/11/33	XS2722162315	400 000.00	EUR	103.60%	101.82%	6 005.18	413 277.18	0.08
STATK 3.125 13/12/26	XS2723597923	500 000.00	EUR	100.28%	100.83%	4 666.10	508 816.10	0.10
MCD 4,125% 28/11/35	XS2726263911	700 000.00	EUR	104.13%	101.48%	9 809.59	720 148.59	0.14
ROSW 3.312% 04/12/27	XS2726331932	300 000.00	EUR	101.02%	101.97%	3 212.19	309 134.19	0.06
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	99.91%	3 477.93	303 207.93	0.06
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	99.68%	102.95%	2 962.85	414 750.85	0.08
ENIIM 3.875 15/01/34	XS2739132897	600 000.00	EUR	100.11%	100.07%	4 841.10	605 285.10	0.12

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MOTOP 3.625 24/07/29	XS2742660157	140 000.00	EUR	99.94%	101.81%	3 489.93	146 016.93	0.03
SANTAN 3,5% 09/01/28	XS2743029253	400 000.00	EUR	99.63%	101.26%	3 145.21	408 181.21	0.08
SANTAN 3.5 09/01/30	XS2743029766	1 100 000.00	EUR	99.16%	101.33%	8 649.32	1 123 301.32	0.23
VW 3,875% 11/10/28	XS2745725155	350 000.00	EUR	101.57%	101.91%	6 391.10	363 072.60	0.07
BBVASM 3.75 15/01/34	XS2747065030	300 000.00	EUR	99.88%	101.76%	2 420.55	307 688.55	0.06
ABN 3.875% 15/01/32	XS2747610751	400 000.00	EUR	101.86%	100.89%	3 227.40	406 771.40	0.08
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	97.80%	1 330.82	196 934.82	0.04
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	99.37%	721.92	100 089.92	0.02
TELE 4.055% 24/01/36	XS2753311393	200 000.00	EUR	100.00%	99.19%	1 488.68	199 862.68	0.04
JYBC 5.125% 01/05/35	XS2754488851	100 000.00	EUR	99.75%	104.25%	4 703.77	108 953.77	0.02
TELEFO 5.7522% PERP	XS2755535577	300 000.00	EUR	100.00%	103.50%	18 060.33	328 560.33	0.07
CCHLN 3.375 27/02/28	XS2757515882	221 000.00	EUR	99.90%	101.43%	674.35	224 834.65	0.05
CTPNV 4.75% 05/02/30	XS2759989234	100 000.00	EUR	99.71%	103.31%	715.75	104 021.75	0.02
VLVY 3.125% 08/02/29	XS2760217880	232 000.00	EUR	99.75%	100.40%	1 032.88	233 963.20	0.05
IGIM 3.125% 08/02/29	XS2760773411	300 000.00	EUR	98.98%	99.74%	1 335.62	300 552.62	0.06
BDX 3.519% 08/02/31	XS2763026395	532 000.00	EUR	101.16%	100.43%	2 667.11	536 970.67	0.11
INTNE 3.875 12/08/29	XS2764264607	700 000.00	EUR	99.71%	102.03%	17 241.10	731 458.10	0.15
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	99.41%	934.25	199 744.25	0.04
SRGIM 3.375 19/02/28	XS2767499275	141 000.00	EUR	99.60%	101.31%	534.54	143 381.64	0.03
UNA 1.125% 12/02/27	XS1769090991	250 000.00	EUR	97.35%	97.58%	382.81	244 325.31	0.05
SIEGR 3% 22/11/28	XS2769892519	400 000.00	EUR	99.53%	101.09%	4 273.97	408 645.97	0.08
SIEGR 3.625 22/02/44	XS2769892600	100 000.00	EUR	98.66%	94.94%	377.40	95 312.40	0.02
RENEPL 3.5% 27/02/32	XS2771494940	140 000.00	EUR	99.22%	98.53%	443.01	138 386.41	0.03
MCK 1.625% 30/10/26	XS1771723167	200 000.00	EUR	95.52%	98.39%	1 362.33	198 144.33	0.04
ATOS 4,625% 28/02/36	XS2775027472	115 000.00	EUR	99.65%	100.38%	466.30	115 905.60	0.02
BKNG 3.625% 01/03/32	XS2776511730	257 000.00	EUR	99.90%	100.93%	791.24	260 171.06	0.05
NTT 3.359% 12/03/31	XS2778374129	193 000.00	EUR	100.00%	100.15%	355.23	193 652.45	0.04
AALLN 4.125 15/03/32	XS2779901482	200 000.00	EUR	102.31%	101.55%	384.25	203 484.25	0.04
ADNA 3,875% 11/03/36	XS2780025511	275 000.00	EUR	101.61%	99.61%	613.10	274 529.60	0.06
EZJLN 3.75% 20/03/31	XS2783118131	399 000.00	EUR	100.76%	100.17%	491.92	400 170.22	0.08
STLA 3.75% 19/03/36	XS2787827604	300 000.00	EUR	98.89%	93.03%	400.68	279 484.68	0.06
CFRVX 1% 26/03/26	XS1789751531	300 000.00	EUR	97.55%	98.52%	49.32	295 594.32	0.06
MS 3.955% 21/03/35	XS2790333889	350 000.00	EUR	102.23%	99.77%	417.17	349 626.17	0.07
BBVA 3.5% 26/03/31	XS2790910272	200 000.00	EUR	99.33%	101.15%	115.07	202 421.07	0.04
EOANGR 3.5% 25/03/32	XS2791959906	300 000.00	EUR	99.23%	100.33%	201.37	301 200.37	0.06
EOAN 4.125% 25/03/44	XS2791960664	120 000.00	EUR	105.27%	97.03%	94.93	116 524.93	0.02
ISPIM 3,625%16/10/30	XS2804485915	129 000.00	EUR	99.31%	101.06%	2 139.54	132 501.78	0.03
PG 3.15 % 29/04/28	XS2810308846	400 000.00	EUR	99.94%	101.59%	11 633.42	417 993.42	0.08
LLOYD 3.875 31/05/32	XS2815980664	300 000.00	EUR	99.81%	100.51%	10 255.48	311 797.48	0.06
MUNRE 4.25% 26/05/44	XS2817890077	200 000.00	EUR	99.13%	100.33%	7 335.62	207 999.62	0.04
HSBC 3.755% 20/05/29	XS2817916484	300 000.00	EUR	99.89%	101.67%	9 752.71	314 753.71	0.06
NOVOB 3.125 21/01/29	XS2820454606	300 000.00	EUR	99.33%	101.25%	1 797.95	305 556.95	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
FORD 4.1625 21/11/28	XS2822575648	200 000.00	EUR	100.00%	101.04%	2 989.67	205 065.67	0.04
AIB 4.625% 20/05/35	XS2823235085	100 000.00	EUR	99.56%	101.95%	4 004.11	105 954.11	0.02
BMW 3.5% 17/11/32	XS2823825802	200 000.00	EUR	99.98%	99.20%	2 589.04	200 981.04	0.04
SYDB 4.125% 30/09/27	XS2826614898	300 000.00	EUR	99.94%	101.79%	6 204.45	311 571.45	0.06
PHIANA 3.75 31/05/32	XS2826712551	300 000.00	EUR	98.26%	100.64%	9 400.68	311 329.68	0.06
TAP 3.8% 15/06/32	XS2829203012	154 000.00	EUR	99.87%	100.75%	4 649.53	159 804.53	0.03
AEMSPA 5 % PERP	XS2830327446	100 000.00	EUR	99.46%	101.03%	2 767.12	103 792.12	0.02
AKERBP 4% 29/05/32	XS2830454554	200 000.00	EUR	99.73%	100.04%	6 728.77	206 798.77	0.04
AMT 3.9% 16/05/30	XS2830466137	106 000.00	EUR	99.62%	102.08%	3 477.09	111 679.77	0.02
AMT 4.1% 16/05/34	XS2830466301	200 000.00	EUR	104.08%	101.06%	6 896.99	209 024.99	0.04
JYBC 4.125% 06/09/30	XS2831594697	300 000.00	EUR	99.82%	103.16%	7 018.15	316 489.15	0.06
MDT 3.65 10/15/29	XS2834367646	750 000.00	EUR	101.92%	102.43%	12 600.00	780 802.50	0.16
NDAF 3.375% 11/06/29	XS2837788947	400 000.00	EUR	99.84%	101.78%	10 873.97	417 985.97	0.08
VW 3.875% 10/09/30	XS2837886287	350 000.00	EUR	100.23%	100.40%	7 542.98	358 953.48	0.07
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	101.61%	11 707.58	406 970.48	0.08
BRITEL 3.1% 20/01/34	XS2839008948	200 000.00	EUR	102.57%	100.57%	1 507.53	202 645.53	0.04
CRTING 4.25 06/26/31	XS2848960683	200 000.00	EUR	103.63%	102.41%	6 497.26	211 309.26	0.04
HEIAN 3.812 04/07/36	XS2852894679	300 000.00	EUR	100.00%	99.17%	8 490.84	306 012.84	0.06
TOYO 3.625% 15/07/31	XS2857918804	138 000.00	EUR	99.92%	101.31%	3 563.42	143 369.84	0.03
ENBW 4 07/22/36	XS2862984601	200 000.00	EUR	99.95%	99.51%	5 545.21	204 557.21	0.04
VOD 3.375 08/01/33	XS2872349613	200 000.00	EUR	99.41%	98.05%	4 493.84	200 591.84	0.04
KO 03.375% 15/08/37	XS2874154946	200 000.00	EUR	98.93%	96.13%	4 234.93	196 500.93	0.04
SGOFP 3.25 08/09/29	XS2874384279	300 000.00	EUR	99.63%	100.71%	6 277.40	308 404.40	0.06
CABKSM 4.375% 8/8/36	XS2875107307	200 000.00	EUR	102.31%	100.35%	5 657.53	206 349.53	0.04
ABT 1.5 27/09/26	XS1883355197	350 000.00	EUR	97.93%	98.51%	2 675.34	347 456.84	0.07
BMW 3.375% 27/08/34	XS2887901911	182 000.00	EUR	99.47%	97.14%	3 651.84	180 439.36	0.04
SHBAS 3.25% 27/08/31	XS2888395659	100 000.00	EUR	99.60%	99.40%	1 932.19	101 329.19	0.02
BBVA 4.375% 29/08/36	XS2889406497	300 000.00	EUR	99.72%	99.92%	7 731.16	307 482.16	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	200 000.00	EUR	95.47%	94.81%	879.45	190 495.45	0.04
INTNED 3.5% 03/09/30	XS2891742731	200 000.00	EUR	99.59%	100.30%	4 027.40	204 617.40	0.04
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.92%	97.84%	4 131.51	199 803.51	0.04
SSEL 3.375% 04/09/32	XS2894895684	115 000.00	EUR	99.23%	98.27%	2 222.41	115 235.21	0.02
EOAN 3.875% 05/09/38	XS2895631641	150 000.00	EUR	101.07%	96.81%	3 312.33	148 533.33	0.03
KYGID 3.75% 05/09/36	XS2896353781	300 000.00	EUR	99.83%	98.69%	6 410.96	302 486.96	0.06
NWG 3.575% 12/09/32	XS2898838516	300 000.00	EUR	100.00%	98.83%	5 906.10	302 402.10	0.06
CABKS 3.625 19/09/32	XS2902578249	300 000.00	EUR	99.95%	99.22%	5 780.14	303 437.14	0.06
EUROB 4 09/24/30	XS2904504979	100 000.00	EUR	99.52%	101.57%	2 071.23	103 637.23	0.02
HSBC 3.445 09/25/30	XS2904540775	200 000.00	EUR	100.00%	99.97%	3 548.82	203 484.82	0.04
CCEP 3.25 03/21/32	XS2905425612	169 000.00	EUR	99.57%	98.92%	165.53	167 336.95	0.03
FCCSER 3.715 10/8/31	XS2905583014	100 000.00	EUR	100.00%	99.94%	1 781.16	101 725.16	0.02
IREIM 3.625 09/23/33	XS2906211946	200 000.00	EUR	99.30%	97.99%	3 773.97	199 743.97	0.04
NTGY 3.625% 02/10/34	XS2908178119	200 000.00	EUR	98.93%	97.82%	3 595.21	199 239.21	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SANTAN 3.25 02/04/29	XS2908735504	300 000.00	EUR	99.86%	100.31%	4 834.93	305 764.93	0.06
PRIFII 3.7% 07/10/34	XS2908897742	200 000.00	EUR	99.03%	97.46%	3 568.22	198 488.22	0.04
IBESM 2.625 30/03/28	XS2909821899	300 000.00	EUR	99.64%	99.58%	43.15	298 789.15	0.06
EUROG 3.732 10/18/35	XS2919680236	200 000.00	EUR	100.00%	97.89%	3 374.14	199 148.14	0.04
DEVO 3.625% 21/10/31	XS2922125344	200 000.00	EUR	99.90%	99.25%	3 217.81	201 721.81	0.04
NESNVX3.125 28/10/36	XS2928478747	350 000.00	EUR	99.24%	95.31%	4 644.69	338 233.19	0.07
SWEDA 2.875% 30/4/29	XS2930571174	350 000.00	EUR	99.50%	98.74%	4 190.41	349 776.91	0.07
BACR 3.941 01/31/36	XS2931242569	180 000.00	EUR	100.00%	96.98%	2 876.39	177 433.19	0.04
NWG 2.75 11/04/27	XS2931916972	300 000.00	EUR	99.95%	99.92%	3 345.21	303 093.21	0.06
JYBC 2.875 05/05/29	XS2931945211	200 000.00	EUR	99.73%	99.39%	2 315.75	201 095.75	0.04
SEB 3.125 11/05/31	XS2932080851	250 000.00	EUR	99.68%	97.83%	3 146.40	247 728.90	0.05
CCHL 3.125% 20/11/32	XS2934874566	250 000.00	EUR	99.20%	97.16%	2 825.34	245 712.84	0.05
STLA 4 03/19/34	XS2937308067	100 000.00	EUR	99.80%	96.12%	142.47	96 264.47	0.02
TTEFP 4.5% PERP	XS2937308737	200 000.00	EUR	100.00%	98.25%	3 279.45	199 779.45	0.04
ETEGA 3.5 11/19/30	XS2940309649	200 000.00	EUR	99.88%	99.85%	2 550.68	202 244.68	0.04
VW 3.25% 19/05/27	XS2941360963	200 000.00	EUR	99.78%	100.30%	2 368.49	202 962.49	0.04
INTNE 3.375 11/19/32	XS2941482569	100 000.00	EUR	99.79%	98.09%	1 229.79	99 317.79	0.02
VW 3.875% 19/11/31	XS2941605235	500 000.00	EUR	100.32%	98.99%	7 059.93	502 004.93	0.10
SRGIM 3.375 11/26/31	XS2944871586	200 000.00	EUR	99.28%	98.59%	2 330.14	199 500.14	0.04
NGGLN 3.724 11/25/34	XS2947149444	200 000.00	EUR	100.00%	97.49%	2 591.50	197 563.50	0.04
SW 3.807 11/27/36	XS2948453720	150 000.00	EUR	100.00%	97.49%	1 955.65	148 190.65	0.03
DT 3.25% 04/06/35	XS2948768556	179 000.00	EUR	99.58%	96.73%	1 880.73	175 022.06	0.04
IBESM 4.247% PERP	XS2949317676	100 000.00	EUR	100.00%	99.38%	1 442.82	100 817.82	0.02
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	98.66%	178.08	98 833.08	0.02
HERIM 3.25% 15/07/31	XS2967738597	100 000.00	EUR	99.18%	98.78%	676.71	99 458.71	0.02
TOYOTA 3.125 21/4/28	XS2972972017	108 000.00	EUR	99.91%	100.78%	647.26	109 489.66	0.02
ENELIM 4.25% PERP	XS2975137618	100 000.00	EUR	99.44%	98.50%	909.03	99 409.03	0.02
NESNVX 3.5%14/01/45	XS2976332283	100 000.00	EUR	98.15%	93.57%	738.36	94 311.36	0.02
EOANGR 4% 16/01/40	XS2978482169	175 000.00	EUR	99.61%	98.11%	1 438.36	173 132.61	0.03
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	99.36%	614.38	99 978.38	0.02
ABN N 3.125 21/01/30	XS2979678864	200 000.00	EUR	99.64%	99.78%	1 198.63	200 748.63	0.04
CCEP 1.125% 12/04/29	XS1981054221	340 000.00	EUR	89.85%	92.76%	3 709.73	319 107.33	0.06
BMW 3.5% 22/01/33	XS2982332319	187 000.00	EUR	99.89%	98.93%	1 237.27	186 228.89	0.04
GS 3.5% 23/01/33	XS2983840518	156 000.00	EUR	99.27%	98.64%	1 017.21	154 887.81	0.03
TELEFO 3.724 23/1/3	XS2984223102	200 000.00	EUR	100.00%	97.78%	1 387.57	196 951.57	0.04
DT 3.625% 03/02/45	XS2985250898	200 000.00	EUR	98.59%	92.11%	1 132.19	185 356.19	0.04
JPM 3.588% 23/01/36	XS2986317506	100 000.00	EUR	100.00%	97.45%	668.45	98 118.45	0.02
JYBC 3.625% 29/04/31	XS2986724644	300 000.00	EUR	100.12%	100.19%	1 847.26	302 414.26	0.06
NWIDE 3.77% 27/01/36	XS2986730617	175 000.00	EUR	100.00%	97.68%	1 172.89	172 118.14	0.03
NFLX 3.875 15/11/29	XS1989380172	300 000.00	EUR	103.04%	103.46%	3 422.92	313 799.92	0.06
BPLN 1.231% 08/05/31	XS1992927902	300 000.00	EUR	83.71%	88.07%	3 318.64	267 528.64	0.05
SEB 3% 10/02/32	XS2993969323	300 000.00	EUR	99.53%	97.89%	1 232.88	294 911.88	0.06

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Carteira: Seg Financeiro Equilibrado

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CCHLN 1% 14/05/27	XS1995781546	800 000.00	EUR	92.77%	96.55%	7 057.53	779 457.53	0.16
IFXG 2.875% 13/02/30	XS2996771767	400 000.00	EUR	99.06%	98.60%	1 480.82	395 864.82	0.08
TMUS 3.5% 11/02/37	XS2997535062	200 000.00	EUR	99.83%	94.78%	939.73	190 503.73	0.04
IMBLN 3.875 12/02/34	XS2998667187	100 000.00	EUR	99.58%	97.15%	509.59	97 657.59	0.02
IBM 3.15% 10/02/33	XS2999658565	150 000.00	EUR	99.90%	97.13%	647.26	146 345.26	0.03
MUZ ENHANCED YIELD S	IE00BYXHR262	41 568.91	EUR	108.99	109.63		4 557 199.38	0.91
JAN HND HRZN EURO CO	LU1004011935	7 917.26	EUR	113.38	119.41		945 400.26	0.19
EDR SICAV-FIN BONDS-	FR0011034560	3 371.16	EUR	1 421.64	1 414.00		4 766 817.41	0.96
JSS TW SUST INS BD-I	LU2075973334	35 734.20	EUR	107.18	106.28		3 797 830.78	0.76
M G EU CRD Q1ACCEUR	LU2188668326	181 053.28	EUR	93.02	99.84		18 075 580.55	3.62
Neuberg FI SD EM	IE00BDZRX185	339 513.67	EUR	11.14	11.49		3 901 012.09	0.78
BLUEBAY-INV GRADE BD	LU0225310266	55 512.13	EUR	184.87	190.91		10 597 821.31	2.12
ASSII-EURO CP BD-T A	LU2297237823	1 786 978.30	EUR	8.66	9.70		17 337 978.24	3.47
MS EUR BOND FUND	LU0360483100	349 181.93	EUR	44.05	47.14		16 460 436.37	3.30
GEF - FRONTIER MKT R	LU0501220429	21 055.52	EUR	174.31	175.18		3 688 505.64	0.74
ROBECOSAM-EURO SDG C	LU0503372780	39 032.73	EUR	128.30	143.21		5 589 876.69	1.12
UBAM GLOB HY SOL	LU0569863755	12 135.32	EUR	200.05	198.31		2 406 554.32	0.48
ODDO-BHF EUR CR SH D	LU0628638032	381 895.63	EUR	13.50	13.82		5 277 797.55	1.06
AXAShort Duration HY	LU0658025209	9 738.11	EUR	157.19	158.46		1 543 100.28	0.31
ASSII-EUCPBDS -D EUR	LU0767911984	108 993.06	EUR	11.47	12.56		1 369 421.54	0.27
ACÇÕES							100 790 827.19	20.20
FUNDOS E ACÇÕES ESTRANGEIRAS							100 790 827.19	20.20
Europa							48 601 706.15	9.74
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	7.42		16 790 548.39	3.37
Euro Stoxx 50 Jun25	VGM5	645.00	EUR	-78.00	5 191.00		-503 100.00	-0.10
Xtrackers ES50 ETF	LU0380865021	63 116.00	EUR	65.08	89.40		5 642 570.40	1.13
AMUNDI ETF EURO STOX	LU1681047236	198 332.00	EUR	108.04	134.48		26 671 687.36	5.35
USA							52 189 121.04	10.46
SPX 20/06/25 C6500	BBG01M4B3FR5	25.00	USD	41.06	1.51		3 490.52	0.00
S&P500 EMINI Jun25	ESM5	-59.00	USD	9.45	5 597.75		25 772.66	0.01
SANT FUTURE WEALTH	LU2337346832	200.00	EUR	100.00	103.36		20 671.40	0.00
ETF IUSE LN	IE00B3ZW0K18	99 023.00	EUR	71.02	116.16		11 502 511.68	2.31
Invesco SP 500€ GR	IE00BRKWGL70	356 544.00	EUR	35.67	42.96		15 316 060.61	3.07
AMUNDISP500UCITS IT	LU1681049109	64 307.00	EUR	105.32	133.61		8 592 058.27	1.72
Amundi S&P 500 II He	LU0959211243	60 809.00	EUR	237.46	275.10		16 728 555.90	3.35
APLICAÇÕES DE CURTO PRAZO							48 121 413.39	9.64
D.O.							48 315 275.39	9.68
BST - EUR Santander			EUR				36 098 176.65	7.23
BST Margem EUR Santander			EUR				2 689 690.00	0.54
BST Futuros EUR			EUR				3 611 324.56	0.72

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
BST - GBP			GBP				59 529.69	0.01
Santander								
BST Futuros GBP			GBP				255 144.33	0.05
Santander								
BST - JPY			JPY				61 609.48	0.01
Santander								
BST Futuros JPY			JPY				133 472.39	0.03
Santander								
BST Margem USD			USD				1 087 064.26	0.22
Santander								
BST Futuros USD			USD				3 881 612.52	0.78
Santander								
BST - USD			USD				379 558.71	0.08
Santander								
Pendente de Juro DO			EUR				17 516.28	0.00
Pendente de Juro DO			EUR				9 524.81	0.00
Pendente de Juro DO			EUR				5 942.24	0.00
Pendente de Juro DO			GBP				2 763.40	0.00
Pendente de Juro DO			GBP				11 021.52	0.00
Pendente de Juro DO			USD				1 887.29	0.00
Pendente de Juro DO			USD				7 557.22	0.00
Pendente de Juro DO			USD				849.73	0.00
Pendente de Juro DO			USD				1 030.31	0.00
OUTROS							-193 861.99	-0.04
COMMODITIES							2 893 698.42	0.58
FUNDOS DE COMMODITIES							2 893 698.42	0.58
INVESCO PHYSICAL GOL	IE00B579F325	10 412.00	USD	169.27	300.57		2 893 698.42	0.58
OUTROS ACTIVOS							-43 373.83	-0.01
EUR/USD Fut Jun25	FEEM5	43.00	USD	0.00	1.09		-397.60	0.00
Com. Fut&OPC			EUR				-34 187.69	-0.01
Com. Fut&OPC			GBP				-937.75	0.00
Com. Fut&OPC			USD				-7 850.81	0.00
Imp.Div.Ret.País Org			EUR				0.02	0.00
COMISSÃO DE GESTÃO							-1 249 165.70	-0.25
TOTAL							498 975 048.85	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1971
JPY / EUR	0.0062
USD / EUR	0.9246