

Seg Financeiro Equilibrado

Data: 2025-06-30

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							397 141 775.33	80.00
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							5 364 398.15	1.08
Obr Curto Prazo CL C	PTYSBHHM0017	996 408.47	EUR	4.99	5.38		5 364 398.15	1.08
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							391 777 377.18	78.92
NOVB 3.375% 22/01/31	PTNOBNOM0009	200 000.00	EUR	99.59%	101.10%	2 958.90	205 166.90	0.04
IHY G 18/07/25 P82.5	BBG01TYMHS72	760.00	EUR	0.06	0.01		760.00	0.00
USQ5P 108 Ago25	BBG01T0Q1VD3	76.00	USD	0.83	0.08		5 064.51	0.00
IHY G 08/15/25 C94.5	BBG01V3YZ085	-753.00	EUR	-0.23	0.08		-6 024.00	0.00
IHY G 08/15/25 P83	BBG01VL1LJC6	753.00	EUR	0.03	0.02		1 506.00	0.00
RXQ5P 129	BBG01TR0R620	-191.00	EUR	0.03	0.34		5 730.00	0.00
EURO-BUND FUT Sep25	RXU5	27.00	EUR	-0.07	130.06		-1 820.00	0.00
EURO-SCHATZ Sep25	DUU5	25.00	EUR	0.02	107.24		375.00	0.00
SPGB 0 31/01/27	ES0000012J15	3 404 000.00	EUR	92.20%	97.01%		3 302 254.44	0.67
SPGB 2.4% 31/05/28	ES0000012O59	3 328 000.00	EUR	100.76%	100.65%	6 783.65	3 356 349.09	0.68
SPGB 2.5% 31/05/27	ES0000012M77	4 264 000.00	EUR	100.01%	100.93%	9 053.70	4 312 836.82	0.87
RAGB 0.5% 20/04/27	AT0000A1VGK0	6 938 000.00	EUR	93.40%	97.43%	6 842.96	6 766 466.98	1.36
SPGB 0% 31/01/28	ES0000012I08	6 561 000.00	EUR	93.47%	94.82%		6 221 140.20	1.25
SPGB 2.8 31/05/26	ES0000012L29	1 124 000.00	EUR	99.34%	100.64%	2 672.96	1 133 821.60	0.23
BKO 2.2 03/11/27	DE000BU22080	10 271 000.00	EUR	100.23%	100.56%	94 099.24	10 422 411.42	2.10
OBL 2.1% 12/04/29	DE000BU25026	1 300 000.00	EUR	99.85%	100.14%	5 983.56	1 307 842.56	0.26
BKO 3.1% 12/12/25	DE000BU22031	780 000.00	EUR	100.78%	100.51%	13 315.56	797 324.76	0.16
RFGB 0.5 15/09/27	FI4000278551	2 324 000.00	EUR	94.93%	96.84%	9 200.49	2 259 692.37	0.46
BGB 0 22/10/27	BE0000351602	3 541 000.00	EUR	93.78%	95.49%		3 381 265.49	0.68
EUB 0 09/01/26	EU000A3L7AT2	590 000.00	EUR	98.06%	98.99%		584 017.40	0.12
BKO 2.9% 18/06/26	DE000BU22056	5 387 000.00	EUR	101.01%	100.98%	5 564.11	5 445 248.97	1.10
DBR 2.2% 15/02/34	DE000BU22023	300 000.00	EUR	96.83%	97.43%	2 459.18	294 755.18	0.06
BKO 2 12/10/26	DE000BU22072	5 102 000.00	EUR	100.29%	100.18%	69 890.41	5 181 278.09	1.04
DBR 0 15/11/27	DE0001102523	6 302 000.00	EUR	93.84%	95.68%		6 029 879.64	1.21
DBR 0% 15/08/52	DE0001102572	210 000.00	EUR	49.66%	44.28%		92 981.70	0.02
FRTR 2,5% 24/09/26	FR001400FYQ4	5 372 000.00	EUR	99.07%	100.63%	103 024.66	5 508 975.70	1.11
FRTR 2.5% 24/09/27	FR001400NBC6	9 707 000.00	EUR	100.35%	100.96%	186 161.64	9 986 348.84	2.01
BTPS 3.8% 15/04/26	IT0005538597	4 187 000.00	EUR	101.51%	101.39%	33 473.12	4 278 798.03	0.86
BTPS 2.95% 15/02/27	IT0005580045	3 249 000.00	EUR	99.18%	101.46%	36 008.25	3 332 346.18	0.67

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BTPS 3.1% 28/08/26	IT0005607269	5 438 000.00	EUR	101.18%	101.25%	57 279.27	5 563 091.13	1.12
BTPS 2.7% 15/10/27	IT0005622128	8 683 000.00	EUR	100.82%	101.28%	49 457.42	8 843 165.67	1.78
BTPS 2.65% 15/06/28	IT0005641029	4 430 000.00	EUR	101.29%	101.16%	5 146.08	4 486 401.18	0.90
FRTR 3,5% 25/04/26	FR0010916924	1 686 000.00	EUR	101.24%	101.28%	10 831.97	1 718 412.77	0.35
NETHER 0.75% 15/7/28	NL0012818504	1 745 000.00	EUR	96.30%	96.23%	12 585.51	1 691 729.21	0.34
FRTR 0.75 25/05/28	FR0013286192	2 346 000.00	EUR	94.86%	95.98%	1 783.60	2 253 357.10	0.45
FRTR 0.75 25/02/28	FR001400AIN5	6 524 000.00	EUR	95.66%	96.35%	16 890.90	6 302 895.38	1.27
ESMTB 0% 20/11/25	EU000A4DMK81	315 000.00	EUR	99.15%	99.24%		312 618.60	0.06
EDF 4.625% 07/05/45	FR001400ZGD7	300 000.00	EUR	98.33%	97.56%	2 090.75	294 770.75	0.06
FRLBP 3.5% 13/06/30	FR001400NU45	600 000.00	EUR	99.72%	102.25%	1 035.62	614 547.62	0.12
RTEFRA 3.5% 30/04/33	FR001400PSS1	300 000.00	EUR	99.60%	100.67%	1 783.56	303 796.56	0.06
CNPFP 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	104.92%	4 674.66	109 594.66	0.02
SNCF 3.125% 25/05/34	FR001400OR98	300 000.00	EUR	99.72%	98.30%	950.34	295 856.34	0.06
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	79.31%	81.08%	6 703.77	412 118.77	0.08
ADPFP 1% 05/01/29	FR0013522133	400 000.00	EUR	90.30%	94.05%	1 939.73	378 155.73	0.08
RTEFRA 3.75 04/07/35	FR001400J150	300 000.00	EUR	103.09%	100.68%	11 157.53	313 206.53	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	200 000.00	EUR	103.46%	103.29%	390.41	206 960.41	0.04
CEZCP 0 30/04/33	XS3040382098	200 000.00	EUR	99.73%	100.65%	1 401.37	202 699.37	0.04
EQNR 1,125% 17/02/27	XS1190624038	735 000.00	EUR	97.47%	98.18%	3 372.95	724 995.95	0.15
PROXB 3.75% 08/04/35	BE0390211770	200 000.00	EUR	100.09%	99.61%		199 220.00	0.04
DBHNGR 1,375 03/3/34	XS2451376219	1 300 000.00	EUR	81.67%	86.23%	5 876.71	1 126 866.71	0.23
TENN 4,5% 28/10/34	XS2549543499	200 000.00	EUR	110.92%	108.04%	6 065.75	222 151.75	0.04
CEZCP 4.25% 11/06/32	XS2838370414	200 000.00	EUR	99.80%	102.42%	465.75	205 303.75	0.04
FUMVFH2,125 27/02/29	XS1956027947	350 000.00	EUR	101.26%	97.62%	2 526.71	344 203.71	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	600 000.00	EUR	102.62%	104.97%	2 235.62	632 079.62	0.13
TALANX 2,5% 23/07/26	DE000TLX2102	300 000.00	EUR	99.85%	100.30%	7 047.95	307 932.95	0.06
MBGGR 2% 27/02/31	DE000A2TR083		EUR		94.49%	1 868.49	1 868.49	0.00
ANNGR 1,125 14/09/34	DE000A2R7JE1	200 000.00	EUR	78.03%	78.15%	1 787.67	158 095.67	0.03
TRAGR 3.375 14/01/28	DE000A3L69X8	200 000.00	EUR	99.71%	101.18%	3 106.85	205 458.85	0.04
AMPRI 3.85% 27/08/39	DE000A383QR0	200 000.00	EUR	98.30%	97.31%	6 497.53	201 113.53	0.04
DB 4.5% 12/07/35	DE000A383KA9	300 000.00	EUR	99.71%	103.95%	13 093.15	324 949.15	0.07
BASGR 0.25% 05/06/27	DE000A289DC9	400 000.00	EUR	95.73%	95.76%	71.23	383 099.23	0.08
MBGGR 3.25% 15/09/27	DE000A382962	335 000.00	EUR	101.05%	101.69%	8 620.51	349 271.96	0.07
AMPRI 3.625 21/05/31	DE000A383BP6	200 000.00	EUR	100.64%	101.88%	814.38	204 568.38	0.04
CMZB 0 06/06/30	DE000CZ45ZU8	100 000.00	EUR	99.67%	99.82%	214.04	100 029.04	0.02
BMW 3% 02/11/27	DE000A3LT431	287 000.00	EUR	99.79%	101.08%	5 684.96	295 796.04	0.06
MBGGR 3.25% 10/01/32	DE000A3LSYH6	250 000.00	EUR	99.93%	99.92%	3 828.77	253 628.77	0.05
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	99.90%	1 459.93	101 359.93	0.02
CMZB 4% 16/07/32	DE000CZ45YV9	600 000.00	EUR	102.22%	102.53%	23 013.70	638 181.70	0.13
ALVGR 4.252 05/07/52	DE000A30VIJ6	500 000.00	EUR	104.69%	102.60%	21 027.01	534 007.01	0.11
ACAF 3.125% 26/02/32	FR001400XO25	200 000.00	EUR	99.56%	99.93%	2 140.41	202 004.41	0.04
BPCEGP 4.5% 13/01/33	FR001400F083	200 000.00	EUR	105.89%	105.26%	4 167.12	214 681.12	0.04

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BPCEGP 3,5% 25/01/28	FR001400FB06	500 000.00	EUR	100.28%	102.49%	7 527.40	519 957.40	0.10
ENGIFP 4.25 11/01/43	FR001400F1M1	100 000.00	EUR	103.18%	98.44%	1 991.10	100 429.10	0.02
BFCM 4.375% 02/05/30	FR001400HMF8	300 000.00	EUR	104.68%	105.15%	2 157.53	317 595.53	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	800 000.00	EUR	103.45%	104.45%	9 945.21	845 505.21	0.17
BNP 3,875% 23/02/29	FR001400G3A1	800 000.00	EUR	101.74%	103.33%	10 871.23	837 519.23	0.17
BNFP 3.47 22/05/31	FR001400I3C5	400 000.00	EUR	102.63%	102.22%		408 864.00	0.08
EDF 3.75% 05/06/27	FR001400M9L7	300 000.00	EUR	101.14%	102.10%	801.37	307 107.37	0.06
SUFP 3,25% 09/11/27	FR001400DT99	200 000.00	EUR	101.57%	101.73%	4 167.12	207 619.12	0.04
RENA 3.375% 26/07/29	FR001400U4M6		EUR		100.67%	3 310.74	3 310.74	0.00
ENGIFP 1% 26/10/36	FR001400SZQ6		EUR		74.54%	3 397.26	3 397.26	0.00
ORFP 2.5% 06/11/27	FR001400TT34	500 000.00	EUR	99.70%	100.32%	8 116.44	509 726.44	0.10
BNP 4.75% 13/11/32	FR001400LZI6	300 000.00	EUR	107.97%	107.14%	8 979.45	330 390.45	0.07
BFCM 3% 07/05/30	FR001400ZB28	200 000.00	EUR	99.72%	99.72%	904.11	200 334.11	0.04
RENAU 4.125 04/04/31	FR001400P3E2	236 000.00	EUR	99.93%	101.76%	2 347.07	242 498.31	0.05
AYVFP 4.875% 6/10/28	FR001400L4V8	100 000.00	EUR	106.29%	106.15%	3 579.45	109 726.45	0.02
CAFP 3.625% 17/10/32	FR001400SID8	200 000.00	EUR	99.61%	98.76%	5 700.68	203 210.68	0.04
BSTL 3.125% 20/01/28	FR001400WM69	200 000.00	EUR	100.75%	100.73%	2 773.97	204 229.97	0.04
URWF 3.875% 11/09/34	FR001400SIL1	200 000.00	EUR	99.65%	99.14%	6 221.23	204 491.23	0.04
KERFP 3.125 27/11/29	FR001400ZZC9	300 000.00	EUR	99.06%	99.43%	898.97	299 182.97	0.06
TEREGA 4% 17/09/34	FR001400SGZ5	200 000.00	EUR	99.63%	100.37%	6 290.41	207 030.41	0.04
MCFP 3.25% 07/09/29	FR001400KJP7	300 000.00	EUR	100.65%	102.04%	7 933.56	314 056.56	0.06
ACAFP 4.5% 17/12/34	FR001400RCO0	100 000.00	EUR	99.99%	103.01%	2 416.44	105 428.44	0.02
ACAFP 3.5% 26/09/34	FR001400SVC3	100 000.00	EUR	99.30%	98.83%	2 665.75	101 490.75	0.02
BFCM 3.5% 15/05/31	FR001400Q0T5	300 000.00	EUR	99.34%	102.02%	1 352.05	307 406.05	0.06
KERFP 3.875% 05/9/35	FR001400KHX5	200 000.00	EUR	97.52%	97.77%	6 348.63	201 882.63	0.04
SOCGEN4,75% 28/09/29	FR001400KZQ1	400 000.00	EUR	104.82%	105.48%	14 367.12	436 275.12	0.09
VIEFP 3.324% 17/6/32	FR0014010IP4	400 000.00	EUR	100.00%	99.45%	509.98	398 293.98	0.08
EFFP 2.625% 10/01/30	FR0014010BK0	200 000.00	EUR	99.44%	99.30%	302.05	198 892.05	0.04
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	98.03%	278.08	196 340.08	0.04
RIFP 3.25% 03/03/32	FR001400XRB3	200 000.00	EUR	99.83%	99.01%	2 136.99	200 156.99	0.04
VIEFP 5.993% PERP	FR001400KKC3	200 000.00	EUR	104.69%	106.90%	4 236.15	218 036.15	0.04
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	101.31%	1 726.03	103 032.03	0.02
ENGIFP 5.125% PERP	FR001400QOL3	200 000.00	EUR	100.00%	104.63%	477.40	209 727.40	0.04
ADFPF 3.75% 20/03/36	FR001400XZV4	200 000.00	EUR	98.33%	100.01%	2 116.44	202 128.44	0.04
CARLB 3.25% 28/02/32	XS3002420498	439 000.00	EUR	99.69%	99.62%	4 807.95	442 117.80	0.09
INTNED 3% 17/08/31	XS3002547563	200 000.00	EUR	99.39%	98.77%	2 202.74	199 750.74	0.04
NOVOB 0 27/05/28	XS3002552993	350 000.00	EUR	99.70%	99.89%	797.09	350 405.09	0.07
NOVOB 0 27/08/30	XS3002553298	167 000.00	EUR	99.80%	100.15%	460.39	167 710.89	0.03
KBCBB 4.25% 28/11/29	BE0002987684	700 000.00	EUR	102.10%	104.56%	17 523.97	749 415.97	0.15
CRELA 5.25% 23/01/32	BE0002989706	300 000.00	EUR	99.76%	109.21%	6 860.96	334 490.96	0.07
KPN 3.375% 17/02/35	XS3003295519	200 000.00	EUR	99.44%	96.90%	2 478.08	196 282.08	0.04
UCGIM 4.2 11/06/34	IT0005598989	300 000.00	EUR	99.90%	102.41%	690.41	307 908.41	0.06

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ISPIM 3.85% 16/09/32	IT0005611550	300 000.00	EUR	99.85%	101.77%	9 113.42	314 408.42	0.06
BACRED 3 01/15/31	IT0005620189	350 000.00	EUR	99.50%	99.26%	6 875.34	354 271.34	0.07
UCGIM 3.8% 16/01/33	IT0005631921	300 000.00	EUR	99.71%	100.68%	5 184.66	307 221.66	0.06
UCGIM 3.1% 10/06/31	IT0005654592	200 000.00	EUR	99.90%	100.01%	356.71	200 376.71	0.04
KHC 3.25% 15/03/33	XS3008526298	200 000.00	EUR	97.92%	97.48%	1 923.29	196 885.29	0.04
ENELIM 2.625 24/2/28	XS3008888953	200 000.00	EUR	99.57%	100.29%	1 826.71	202 412.71	0.04
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	98.95%	1 043.84	99 996.84	0.02
VATFAL 0.5 24/06/26	XS2009891479	1 950 000.00	EUR	102.11%	98.42%	186.99	1 919 357.49	0.39
SLB 0.5% 15/10/31	XS2010044209	250 000.00	EUR	80.53%	84.63%	886.99	212 469.49	0.04
DGFP 1.75% 26/09/30	FR0013367638	200 000.00	EUR	94.51%	94.33%	2 665.75	191 317.75	0.04
ENGIF 1.25% 24/10/41	FR0013455821	500 000.00	EUR	65.55%	64.77%		323 850.00	0.07
EFFP 0.75 27/11/31	FR0013463676	200 000.00	EUR	87.06%	86.76%	887.67	174 413.67	0.04
BNP 1,125% 17/04/29	FR0013508710	200 000.00	EUR	95.84%	95.59%	462.33	191 638.33	0.04
CMARK0,875% 07/05/27	FR0013511227	1 700 000.00	EUR	91.91%	97.35%	2 241.44	1 657 123.44	0.33
EFFP 0.375 01/05/26	FR0013516069		EUR		99.03%	545.55	545.55	0.00
CAPFP 1.125 23/06/30	FR0013519071	300 000.00	EUR	87.90%	91.92%	73.97	275 827.97	0.06
ACAFP 2 17/07/30	FR0013523602	300 000.00	EUR	88.55%	93.30%	5 736.99	285 642.99	0.06
CNPFP 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	91.00%	93.98%	590.75	470 480.75	0.09
BNP 0.625 03/12/32	FR0014000UL9	200 000.00	EUR	99.46%	81.80%	719.18	164 309.18	0.03
ACAFP 2.5 29/08/29	FR001400CEQ3	2 000 000.00	EUR	95.11%	99.23%	41 917.81	2 026 517.81	0.41
BNP 2.88 05/06/30	FR001400ZE74	600 000.00	EUR	100.00%	100.09%	2 651.18	603 161.18	0.12
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	101.35%	2 284.25	103 633.25	0.02
MCFP 2.75 11/07/27	FR001400TSJ2	200 000.00	EUR	99.82%	100.99%	3 556.16	205 528.16	0.04
FRPTT 0 18/07/29	FR0014001IO6	400 000.00	EUR	83.36%	89.35%		357 396.00	0.07
SOCGEN 0.5 12/06/29	FR0014001GA9	500 000.00	EUR	98.98%	93.37%	130.14	466 975.14	0.09
BPCEGP 4.125 03/8/33	FR001400OIX5	200 000.00	EUR	99.78%	102.79%	2 599.32	208 175.32	0.04
BFCM 0 0.25 19/07/28	FR0014001I68	400 000.00	EUR	86.78%	92.81%	950.68	372 194.68	0.07
CMARK 3.309 10/25/34	FR001400TL81	100 000.00	EUR	100.00%	98.41%	2 257.37	100 665.37	0.02
ACAFP 3.75 01/23/31	FR001400RMM3	400 000.00	EUR	101.25%	102.71%	6 534.25	417 362.25	0.08
RENAUL3.875 09/30/30	FR001400SSO4	165 000.00	EUR	101.80%	101.57%		167 592.15	0.03
SOCGEN 4% 16/11/27	FR001400DZM5	400 000.00	EUR	101.72%	103.52%	9 950.68	424 030.68	0.09
ICADFP 0.625 18/1/31	FR0014001IM0	100 000.00	EUR	82.45%	85.20%	280.82	85 477.82	0.02
BPCEGP 0.25 01/14/31	FR0014001G37	300 000.00	EUR	80.38%	85.99%	345.21	258 324.21	0.05
ORFP 2.875 19/05/28	FR001400HX81	800 000.00	EUR	100.18%	101.37%	2 709.59	813 693.59	0.16
BPCEGP 3.875 1/11/29	FR001400N4L7	200 000.00	EUR	99.75%	102.98%	3 630.82	209 596.82	0.04
CNPFP 5.25 18/07/53	FR001400F620	200 000.00	EUR	108.96%	107.37%	10 010.96	224 750.96	0.05
BFCM 3.25 10/17/31	FR001400T9Q9	200 000.00	EUR	99.86%	100.09%	4 576.71	204 762.71	0.04
URWFP 1.375 05/25/33	FR0014003MI6	200 000.00	EUR	84.40%	83.86%	278.77	167 998.77	0.03
ORAFP 0 29/06/26	FR00140049Z5	300 000.00	EUR	96.56%	97.79%		293 367.00	0.06
ARRFP 0 19/06/28	FR0014006IV0	400 000.00	EUR	87.26%	92.84%		371 348.00	0.07
NWIDE 3% 03/03/30	XS3014215324	250 000.00	EUR	99.83%	100.28%	2 465.75	253 163.25	0.05
TTEFP 3.16% 03/03/33	XS3015115408	100 000.00	EUR	100.00%	98.58%	1 038.90	99 618.90	0.02

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
IGIM 0 06/03/34	XS3017216097	200 000.00	EUR	99.98%	98.41%	2 243.84	199 057.84	0.04
CTPNV 3.625% 10/3/31	XS3017990048	100 000.00	EUR	98.98%	99.14%	1 122.26	100 264.26	0.02
BAC 3.485 03/10/34	XS3019219859	175 000.00	EUR	100.00%	99.48%	1 888.11	175 985.11	0.04
MDT 1.5% 02/07/39	XS2020670936	450 000.00	EUR	74.35%	74.68%	6 731.51	342 773.51	0.07
BKTSM 3.625% 04/2/33	ES02136790S7	200 000.00	EUR	99.81%	100.22%	2 919.86	203 365.86	0.04
STANLN 3.864 17/3/33	XS3022397460	200 000.00	EUR	100.00%	101.17%	2 244.30	204 586.30	0.04
MRKGR 0.875 05/07/31	XS2023644540	300 000.00	EUR	85.88%	88.13%	2 596.23	266 992.23	0.05
SSELN 3.5% 18/03/32	XS3027988263	200 000.00	EUR	99.65%	100.88%	2 013.70	203 773.70	0.04
AIB 3.75% 20/03/33	XS3027988933	200 000.00	EUR	99.33%	101.08%	2 116.44	204 276.44	0.04
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	101.56%	961.64	102 519.64	0.02
NYKRE 3.5% 10/07/31	DK0030467295	250 000.00	EUR	99.90%	100.42%	6 568.49	257 608.49	0.05
NYKR 3.625% 24/07/30	DK0030523030	500 000.00	EUR	101.49%	101.66%	7 845.89	516 145.89	0.10
SWEDA 3.25% 24/09/29	XS3031485827	200 000.00	EUR	99.51%	101.06%	1 763.01	203 877.01	0.04
HNDA 3.95% 19/03/32	XS3032019476	200 000.00	EUR	99.84%	101.35%	2 207.67	204 909.67	0.04
SANUK 3.346 25/03/30	XS3032020136	200 000.00	EUR	100.00%	101.13%	1 796.76	204 058.76	0.04
TRNIM 0.125 25/7/25	XS2033351995		EUR		99.86%	1 284.59	1 284.59	0.00
TELNO 3.375 01/04/32	XS3035229999	100 000.00	EUR	99.95%	101.10%	841.44	101 939.44	0.02
PM 0.8 01/08/31	XS2035474126	500 000.00	EUR	81.25%	86.51%	3 660.27	436 210.27	0.09
AT&T 4.05% 01/06/37	XS3037678862	200 000.00	EUR	99.89%	101.04%	665.75	202 745.75	0.04
SGOFP 2.75% 04/04/28	XS3040316898	200 000.00	EUR	99.76%	100.54%	1 326.03	202 412.03	0.04
ENEXIS 3.25% 09/4/33	XS3045470492	200 000.00	EUR	99.66%	100.38%	1 478.08	202 238.08	0.04
GIS 3.6 04/17/32	XS3046429711	250 000.00	EUR	99.67%	100.26%	1 849.32	252 496.82	0.05
DHR 0.45 18/03/28	XS2050404800	400 000.00	EUR	94.45%	94.61%	517.81	378 941.81	0.08
ORGAU 1 17/09/29	XS2051788219	300 000.00	EUR	87.81%	90.95%	2 358.90	275 214.90	0.06
EDPPL 0.375 16/09/26	XS2053052895	4 650 000.00	EUR	99.85%	97.59%	13 758.90	4 551 600.90	0.92
MS 3.521 05/22/31	XS3057365549	142 000.00	EUR	100.00%	101.48%	547.93	144 650.95	0.03
HEIANA3.276 29/10/32	XS3060780973	147 000.00	EUR	100.00%	99.78%	831.21	147 506.34	0.03
NDAFH 2.75% 02/05/30	XS3062936649	237 000.00	EUR	99.57%	99.58%	1 071.37	237 068.86	0.05
GOOGL 2.5% 06/05/29	XS3064418687	192 000.00	EUR	99.64%	99.88%	736.44	192 506.04	0.04
GOOGL 3.375 06/05/37	XS3064425468	170 000.00	EUR	98.86%	97.98%	880.27	167 453.07	0.03
ALLRNV 3 05/06/33	XS3065239702	200 000.00	EUR	99.11%	98.35%	920.55	197 616.55	0.04
ADRI 3.625%15/06/32	XS3067397789	150 000.00	EUR	99.57%	99.86%	819.35	150 613.85	0.03
SWEDA 2.875% 8/02/30	XS3067990450	169 000.00	EUR	99.89%	100.27%	718.83	170 170.06	0.03
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	102.38%	7 120.44	211 888.44	0.04
HSBC 3.911% 13/05/34	XS3069291782	200 000.00	EUR	100.00%	101.34%	1 050.08	203 722.08	0.04
BACR 3.543% 14/08/31	XS3069319468	177 000.00	EUR	100.00%	100.61%	824.69	178 899.08	0.04
NWG 3.24% 13/05/30	XS3069320474	186 000.00	EUR	100.00%	100.77%	809.02	188 237.50	0.04
BKNG 4.125% 09/05/38	XS3070032878	200 000.00	EUR	99.33%	100.22%	1 197.95	201 641.95	0.04
IBESM 3.5% 16/05/35	XS3072230744	100 000.00	EUR	99.65%	99.42%	441.10	99 856.10	0.02
MCD 0 21/05/32	XS3072348405	100 000.00	EUR	99.93%	100.73%	393.15	101 125.15	0.02
NTGYS 3.875 21/05/35	XS3073629530	200 000.00	EUR	99.20%	99.71%	870.55	200 298.55	0.04
DNBN 3.125% 20/05/31	XS3074473474	300 000.00	EUR	99.65%	99.84%	1 078.77	300 607.77	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BKIR 3.625% 19/05/32	XS3074495790	200 000.00	EUR	100.26%	100.58%	854.11	202 010.11	0.04
CONGR 2.875 22/11/28	XS3075393499	117 000.00	EUR	99.61%	99.96%	368.63	117 326.51	0.02
BMW 3.25% 20/05/31	XS3075490188	159 000.00	EUR	99.79%	100.30%	594.62	160 066.85	0.03
BMW 3.75% 20/11/34	XS3075490261	180 000.00	EUR	100.81%	100.38%	776.71	181 458.91	0.04
BMW 2.625% 20/05/28	XS3075491152	240 000.00	EUR	99.78%	99.93%	724.93	240 547.33	0.05
PHIANA 4% 23/05/35	XS3076315558	100 000.00	EUR	99.60%	101.30%	427.40	101 723.40	0.02
SIEGR 0 27/05/29	XS3078501338	300 000.00	EUR	100.06%	100.18%	755.14	301 304.14	0.06
SIEGR 0 27/05/36	XS3078501684	300 000.00	EUR	100.00%	100.41%	1 042.81	302 260.81	0.06
SANTAN 3.25% 27/5/32	XS3081016654	300 000.00	EUR	99.74%	99.68%	934.93	299 962.93	0.06
UNANA 2 3/4 05/22/30	XS3081333547	400 000.00	EUR	99.60%	99.51%	1 205.48	399 229.48	0.08
AMT 3..625% 30/05/32	XS3082807135	154 000.00	EUR	99.99%	100.54%	489.42	155 313.32	0.03
ABNANV 2.75 04/06/29	XS3083189319	100 000.00	EUR	99.91%	100.29%	203.42	100 488.42	0.02
CCEP 3.125% 03/06/31	XS3085615428	300 000.00	EUR	99.71%	99.77%	719.18	300 029.18	0.06
TPEIR 3% 03/12/28	XS3085616079	100 000.00	EUR	99.68%	99.89%	230.14	100 117.14	0.02
PM 3.25% 06/06/32	XS3087812833	200 000.00	EUR	99.08%	98.32%	445.21	197 091.21	0.04
AQUASM 3.75% 11/6/32	XS3089767183	100 000.00	EUR	99.37%	99.08%	205.48	99 281.48	0.02
CAJAMA 3.5% 13/06/31	XS3090080733	200 000.00	EUR	99.99%	100.03%	345.21	200 395.21	0.04
SRGIM 3.25% 01/07/32	XS3096163160	169 000.00	EUR	99.24%	98.92%		167 171.42	0.03
ASSGE 4.135 18/06/36	XS3098976098	200 000.00	EUR	100.00%	99.55%	294.55	199 390.55	0.04
OPBA 2.875% 18/06/30	XS3099010020	200 000.00	EUR	99.97%	99.64%	204.79	199 492.79	0.04
VW 3.5% 19/06/31	XS3099830419	100 000.00	EUR	99.70%	99.47%	115.07	99 588.07	0.02
DLR 1,5% 15/03/30	XS2100664114	200 000.00	EUR	91.32%	92.27%	887.67	185 431.67	0.04
ORAFP 0 19/05/29	FR001400ZOS9	300 000.00	EUR	99.81%	99.90%	971.92	300 665.92	0.06
HNDA 3.5% 27/06/31	XS3105983053	300 000.00	EUR	100.00%	99.93%	115.07	299 893.07	0.06
RY 3.125 09/27/31	XS3106098380	300 000.00	EUR	99.68%	99.50%	102.74	298 593.74	0.06
Ford 3.622% 27/07/28	XS3106098463	100 000.00	EUR	100.00%	100.02%	39.69	100 060.69	0.02
TTEFP 3.647 01/07/35	XS3106109849	200 000.00	EUR	100.00%	99.16%		198 324.00	0.04
CAABN 2.75% 07/07/28	XS3108521124	100 000.00	EUR	99.82%	99.96%		99 958.00	0.02
EUROB2.875% 07/07/28	XS3110850347	100 000.00	EUR	99.96%	100.04%		100 042.00	0.02
IBM 0.65% 11/02/32	XS2115091808	300 000.00	EUR	85.09%	84.70%		254 100.00	0.05
ASML 0,625% 07/05/29	XS2166219720	350 000.00	EUR	92.09%	92.75%	329.62	324 968.62	0.07
PEP 0.50% 06/05/28	XS2168625544	400 000.00	EUR	94.54%	94.66%	306.85	378 950.85	0.08
CFRVX 0.75 26/05/28	XS2170736180	300 000.00	EUR	94.96%	95.14%	221.92	285 626.92	0.06
NDAFH 0.5% 14/05/27	XS2171874519	150 000.00	EUR	95.00%	96.66%	98.63	145 088.63	0.03
TTEFP 1.618 18/05/40	XS2176569312	400 000.00	EUR	78.15%	74.43%	780.19	298 516.19	0.06
AMSSM 2.875 20/05/27	XS2177555062	1 800 000.00	EUR	113.28%	100.62%	5 954.79	1 817 024.79	0.37
CFRV 1,625% 26/05/40	XS2178457425	150 000.00	EUR	77.57%	75.01%	240.41	112 749.41	0.02
VW 3.875% PERP	XS2187689380	200 000.00	EUR	92.85%	96.05%	297.26	192 397.26	0.04
SRGIM 0.75% 17/06/30	XS2190256706	600 000.00	EUR	84.56%	89.77%	172.60	538 780.60	0.11
XOM 0.835% 26/06/32	XS2196322403	250 000.00	EUR	81.89%	85.44%	28.60	213 618.60	0.04
T 2.45 % 15/03/35	XS1196380031	450 000.00	EUR	91.52%	90.11%	3 262.19	408 757.19	0.08
HELNSW 2.75 30/09/41	XS2197076651	300 000.00	EUR	92.58%	92.79%	6 193.15	284 560.15	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 (%)
KO 1.125% 09/03/27	XS1197833053	425 000.00	EUR	96.60%	98.20%	1 493.32	418 843.32	0.08
TACHEM 2 07/09/40	XS2198582301	200 000.00	EUR	78.82%	76.69%	3 912.33	157 296.33	0.03
EDPPL 4.75% 29/05/54	PTEDPZOM0011	200 000.00	EUR	99.36%	101.90%	858.90	204 658.90	0.04
ALVGR 3.25% 04/12/29	DE000A3LZUB2	100 000.00	EUR	99.46%	102.67%	1 860.96	104 526.96	0.02
CMZB 3.625% 14/01/32	DE000CZ45ZA0	100 000.00	EUR	99.31%	100.80%	1 668.49	102 470.49	0.02
BNP 3.583% 15/01/31	FR001400WLJ1	500 000.00	EUR	100.00%	101.58%	8 196.73	516 111.73	0.10
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	101.60%	1 775.34	103 377.34	0.02
ORAFP 5.375% PERP	FR001400GDJ1	200 000.00	EUR	106.93%	106.50%	2 179.45	215 179.45	0.04
DB 3.375% 13/02/31	DE000A4DE9Y3	100 000.00	EUR	99.59%	100.08%	1 276.03	101 356.03	0.02
TRAGR 3 3/4 01/14/31	DE000A3L69Y6	300 000.00	EUR	100.99%	100.75%	5 178.08	307 434.08	0.06
ACFP 3.5% 04/03/33	FR001400XR97	300 000.00	EUR	98.02%	97.76%	3 423.29	296 691.29	0.06
ERSTB 3.25% 26/06/31	AT0000A3KDR1	200 000.00	EUR	99.40%	100.62%	89.04	201 327.04	0.04
ALVGR 4.431 25/07/55	DE000A4DFLN3	200 000.00	EUR	100.02%	102.46%	2 330.83	207 246.83	0.04
CMARK 3.307 06/05/32	FR001400ZBI7	300 000.00	EUR	100.00%	99.88%	1 522.13	301 171.13	0.06
MCFP 2.625% 07/03/29	FR001400ZED2	300 000.00	EUR	99.87%	99.85%	1 186.64	300 745.64	0.06
SOCG 3.375% 14/05/30	FR001400ZKO6	300 000.00	EUR	99.68%	100.54%	1 331.51	302 963.51	0.06
ARRFP 2.875% 14/1/31	FR001400ZY96	200 000.00	EUR	99.23%	99.03%	535.62	198 587.62	0.04
RBOSGR 0 28/05/31	DE000A4EBMB3	200 000.00	EUR	99.42%	99.73%	605.48	200 061.48	0.04
MBGG 3.125% 05/09/31	DE000A4EB2Y0	625 000.00	EUR	99.54%	99.23%	779.11	620 960.36	0.13
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	99.67%	99.99%	123.29	100 115.29	0.02
SANFP 2.625% 23/6/29	FR0014010MQ4	200 000.00	EUR	99.90%	100.03%	115.07	200 173.07	0.04
CAFP 3.75% 24/05/33	FR0014010M61	200 000.00	EUR	99.68%	98.14%	143.84	196 415.84	0.04
GIS 1.5% 27/04/27	XS1223837250	200 000.00	EUR	96.95%	98.31%	534.25	197 154.25	0.04
VOD 2.625 27/08/80	XS2225157424	400 000.00	EUR	99.14%	99.56%	8 860.27	407 084.27	0.08
LUCSHI 0.875 08/9/32	XS2227050379	250 000.00	EUR	84.42%	84.61%	1 773.97	213 306.47	0.04
NOVNVX 0 23/09/28	XS2235996217	800 000.00	EUR	88.42%	92.67%		741 344.00	0.15
DGELN 0.125% 28/9/28	XS2240063730	300 000.00	EUR	92.06%	92.38%	283.56	277 423.56	0.06
ASABRE0.541 23/10/28	XS2242747348	300 000.00	EUR	93.11%	93.09%	1 116.09	280 380.09	0.06
IBESM 1.874 PERP	XS2244941063	200 000.00	EUR	95.10%	99.00%	657.18	198 657.18	0.04
IBESM 2.25 PERP	XS2244941147	200 000.00	EUR	93.20%	94.88%	789.04	190 539.04	0.04
CLNXSM 1.75 23/10/30	XS2247549731	300 000.00	EUR	91.68%	92.94%	3 610.27	282 430.27	0.06
UCAJLN 3.5% 30/06/31	ES0280907058	100 000.00	EUR	99.61%	99.62%	9.59	99 632.59	0.02
INTNED 025% 01/02/30	XS2281155254	400 000.00	EUR	91.05%	90.84%		363 352.00	0.07
NATUEN 0.905 22/1/31	XS2289797248	100 000.00	EUR	83.17%	85.79%	396.71	86 183.71	0.02
TOTAL 1.625 PERP	XS2290960520	600 000.00	EUR	95.67%	95.75%	4 193.84	578 675.84	0.12
CABKSM 0,5% 09/02/29	XS2297549391	300 000.00	EUR	94.27%	94.49%	583.56	284 041.56	0.06
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	87.97%	88.88%	3 041.10	180 791.10	0.04
PRIFI 0,75% 23/03/33	XS2314657409	300 000.00	EUR	74.95%	80.73%	616.44	242 791.44	0.05
APAAU 1.25 15/03/33	XS2315784806	250 000.00	EUR	84.49%	83.01%	924.66	208 442.16	0.04
IMPTOB 1.75 18/03/33	XS2320459063	350 000.00	EUR	77.21%	86.17%	1 761.99	303 342.99	0.06
VZ 1.125% 19/09/35	XS2320760114	200 000.00	EUR	78.25%	78.13%	1 756.85	158 010.85	0.03
BAC 0.694% 22/03/31	XS2321427408	200 000.00	EUR	89.58%	89.59%	384.08	179 568.08	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CCBGBB 0.125 08/2/28	BE6326784566	2 400 000.00	EUR	99.65%	94.18%	1 175.34	2 261 567.34	0.46
CCEP 1,50 06/05/41	XS2337061837	862 000.00	EUR	89.31%	71.28%	1 983.78	616 408.76	0.12
KO 0.4 06/05/30	XS2339398971	200 000.00	EUR	89.10%	89.56%	122.74	179 242.74	0.04
AMT 0.875 21/05/29	XS2346207892	200 000.00	EUR	85.92%	92.39%	196.58	184 968.58	0.04
MRLSM 1,375%01/06/30	XS2347367018	600 000.00	EUR	86.15%	91.69%	678.08	550 812.08	0.11
AZN 0.375 03/06/29	XS2347663507	500 000.00	EUR	86.76%	91.98%	143.84	460 028.84	0.09
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.32%	97.57%	3 825.55	345 331.05	0.07
DANBNK 0.75% 09/6/29	XS2351220814	145 000.00	EUR	93.78%	94.32%	65.55	136 826.65	0.03
UBS 0.01 29/06/26	XS2358287238	300 000.00	EUR	96.67%	97.84%	0.16	293 508.16	0.06
ABIBB 3.875 19/05/38	BE6364525640	163 000.00	EUR	99.10%	100.05%	744.11	163 828.87	0.03
TMO 1.625 18/10/41	XS2366415201	300 000.00	EUR	73.65%	71.40%	3 419.18	217 628.18	0.04
BPLN 1.467 21/09/41	XS2388557998	150 000.00	EUR	70.36%	68.04%	1 706.14	103 763.14	0.02
CCBG 3.375% 20/02/31	BE0390167337	300 000.00	EUR	99.93%	100.03%	3 633.90	303 720.90	0.06
KBCBB 3.5% 21/01/32	BE0390179456	200 000.00	EUR	99.88%	101.05%	3 087.67	205 193.67	0.04
CCBGBB 0 30/01/31	BE0390187533	200 000.00	EUR	99.50%	100.22%	2 602.74	203 046.74	0.04
CTPNV 1.5% 27/09/31	XS2390546849	300 000.00	EUR	87.50%	87.17%	3 415.07	264 919.07	0.05
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	84.57%	85.04%	1 052.05	171 136.05	0.03
TKAAV 1.5% 07/12/26	XS1405762805	200 000.00	EUR	98.71%	98.71%	1 693.15	199 111.15	0.04
ASML 1.375 07/07/26	XS1405780963	220 000.00	EUR	98.00%	99.00%	2 975.27	220 784.07	0.04
KHC 2,25% 25/05/28	XS1405784015	800 000.00	EUR	94.09%	98.78%	1 824.66	792 024.66	0.16
TENN 0.875 16/06/35	XS2406569579	200 000.00	EUR	77.24%	78.70%	71.92	157 467.92	0.03
STEDIN 0% 16/11/26	XS2407985220	700 000.00	EUR	94.52%	96.78%		677 481.00	0.14
RDSALN 1,25%12/05/28	XS1411401083	1 800 000.00	EUR	92.68%	96.80%	3 082.19	1 745 410.19	0.35
UBS 3.25% 12/02/34	CH1414003462	200 000.00	EUR	99.58%	97.62%	2 475.34	197 719.34	0.04
LOGICR 2% 17/01/34	XS2431319107	200 000.00	EUR	83.45%	84.79%	1 808.22	171 382.22	0.03
ERICB 1.125% 08/2/27	XS2441574089	200 000.00	EUR	96.09%	97.61%	881.51	196 109.51	0.04
SGROL 1,875 23/03/30	XS2455401757	100 000.00	EUR	89.82%	94.23%	513.70	94 747.70	0.02
NESNVX 1,5% 29/03/35	XS2462321485	200 000.00	EUR	85.61%	85.09%		170 170.00	0.03
TENN 1.625 11/17/26	XS2477935345	280 000.00	EUR	96.13%	98.86%	2 817.26	279 628.06	0.06
NGGLN 2.95% 30/03/30	XS2486461283	500 000.00	EUR	97.50%	99.61%	3 756.95	501 816.95	0.10
URENCO 3.25 13/06/32	XS2489138789	600 000.00	EUR	96.68%	99.25%	961.64	596 443.64	0.12
RABO 3.875% 30/11/32	XS2524143554	400 000.00	EUR	99.04%	101.64%	9 045.21	415 597.21	0.08
SIEGR 2.75% 09/09/30	XS2526839761	600 000.00	EUR	100.11%	99.69%		598 146.00	0.12
ALLR 2,625% 09/09/27	XS2531420730	200 000.00	EUR	99.68%	100.36%	4 243.15	204 965.15	0.04
OPBANK4,125%18/04/27	XS2546781555	300 000.00	EUR	103.11%	102.95%	2 508.90	311 352.90	0.06
VZ 4,25% 31/10/30	XS2550881143	2 500 000.00	EUR	102.42%	105.54%	70 736.30	2 709 161.30	0.55
DT 1.375% 30/01/27	XS1557095616	300 000.00	EUR	98.63%	98.60%	1 717.81	297 514.81	0.06
IBESM 3.375 22/11/32	XS2558966953	200 000.00	EUR	100.40%	100.96%	4 086.99	206 002.99	0.04
TMO 1.45 16/03/27	XS1578127778	270 000.00	EUR	97.51%	98.45%	1 147.68	266 962.68	0.05
VOD 4% 10/02/43	XS2586851300	500 000.00	EUR	100.11%	96.71%	7 726.03	491 296.03	0.10
INTNED 5 20/02/35	XS2588986997	300 000.00	EUR	101.67%	105.49%	5 383.56	321 859.56	0.06
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	105.09%	101.23%	4 037.67	257 110.17	0.05

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BATSL 5.375 16/02/31	XS2589367528	500 000.00	EUR	106.91%	109.46%	9 940.07	557 230.07	0.11
CS 0,625 18/01/33	CH0591979627	805 000.00	EUR	83.15%	81.43%	2 260.62	657 780.17	0.13
TOYOTA 4.05%13/09/29	XS2597093009	300 000.00	EUR	103.49%	104.69%	9 686.71	323 756.71	0.07
AXA 5.5% 31/07/43	XS2610457967	400 000.00	EUR	105.05%	109.53%	21 397.26	459 529.26	0.09
HERIM 4.25% 20/04/33	XS2613472963	400 000.00	EUR	103.25%	104.47%	3 353.42	421 241.42	0.08
SIKA 3,75% 03/11/26	XS2616008541	200 000.00	EUR	101.32%	101.57%	4 931.51	208 063.51	0.04
NNGRNV 6% 03/11/43	XS2616652637	200 000.00	EUR	113.00%	111.16%	7 890.41	230 210.41	0.05
VW 4,625% 03/05/31	XS2617457127	500 000.00	EUR	104.36%	104.73%	3 738.01	527 383.01	0.11
NDASS 4.125 05/05/28	XS2618906585	200 000.00	EUR	104.02%	104.31%	1 288.36	209 902.36	0.04
URWFP 2 05/29/37	XS1619568998	200 000.00	EUR	81.94%	82.32%	361.64	164 995.64	0.03
SANTAN 5.75 23/08/33	XS2626699982	200 000.00	EUR	103.88%	106.79%	9 830.14	223 404.14	0.05
UNANA 3.4% 06/06/33	XS2632655135	400 000.00	EUR	101.10%	101.24%	931.51	405 903.51	0.08
BRITEL 1.5% 23/06/27	XS1637333748	200 000.00	EUR	98.20%	98.20%	65.75	196 471.75	0.04
TKAAV 5.25% 13/07/28	XS2644414125	200 000.00	EUR	105.99%	105.74%	10 154.79	221 632.79	0.04
CRHID 4% 11/07/27	XS2648076896	500 000.00	EUR	100.99%	102.91%	19 452.05	533 982.05	0.11
CRHID 4.25% 11/07/35	XS2648077274	200 000.00	EUR	104.58%	103.41%	8 267.12	215 085.12	0.04
DNBNO 4.5% 19/07/28	XS2652069480	200 000.00	EUR	103.76%	103.75%	8 556.16	216 050.16	0.04
ISPIM 5.125 29/08/31	XS2673808726	200 000.00	EUR	109.82%	110.13%	8 593.15	228 857.15	0.05
SYDB 5,125% 06/09/28	XS2675722750	500 000.00	EUR	105.27%	104.96%	20 921.23	545 711.23	0.11
SABSM 5.5% 08/09/29	XS2677541364	200 000.00	EUR	107.50%	108.03%	8 920.55	224 986.55	0.05
ASRNE 3.625 12/12/28	XS2694995163	200 000.00	EUR	102.77%	102.24%	3 992.47	208 470.47	0.04
ESBIRE 4% 03/10/28	XS2697983869	200 000.00	EUR	103.43%	103.52%	5 939.73	212 971.73	0.04
SANT 4,875% 18/10/31	XS2705604234	300 000.00	EUR	105.30%	108.30%	10 257.53	335 169.53	0.07
PM 1.875% 06/11/37	XS1716245094	300 000.00	EUR	80.82%	79.59%	3 652.40	242 413.40	0.05
JPM 4.457% 13/11/31	XS2717291970	620 000.00	EUR	102.20%	106.49%	17 412.83	677 632.23	0.14
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	103.60%	108.09%	8 895.21	333 168.21	0.07
ENBW 4.3% 23/05/34	XS2722717555	200 000.00	EUR	104.14%	105.20%	918.90	211 320.90	0.04
STATK 3.125 13/12/26	XS2723597923	500 000.00	EUR	100.28%	101.01%	8 561.64	513 606.64	0.10
ROSW 3.312% 04/12/27	XS2726331932	300 000.00	EUR	101.02%	102.32%	5 689.38	312 634.38	0.06
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	100.91%	6 160.06	308 902.06	0.06
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	99.68%	105.10%	7 456.50	427 848.50	0.09
ENIIM 3.875 15/01/34	XS2739132897	600 000.00	EUR	100.11%	101.63%	10 637.67	620 411.67	0.12
MOTOP 3.625 24/07/29	XS2742660157	140 000.00	EUR	99.94%	102.45%	4 755.21	148 186.61	0.03
SANTAN 3,5% 09/01/28	XS2743029253	400 000.00	EUR	99.63%	101.47%	6 635.62	412 519.62	0.08
SANTAN 3.5 09/01/30	XS2743029766	1 100 000.00	EUR	99.16%	102.17%	18 247.95	1 142 150.95	0.23
VW 3,875% 11/10/28	XS2745725155	550 000.00	EUR	102.05%	102.61%	15 356.68	579 684.18	0.12
BBVASM 3.75 15/01/34	XS2747065030	300 000.00	EUR	99.88%	104.14%	5 318.84	317 747.84	0.06
ABN 3.875% 15/01/32	XS2747610751	400 000.00	EUR	101.86%	102.85%	7 091.78	418 471.78	0.08
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	99.42%	3 138.36	201 986.36	0.04
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	101.20%	1 688.01	102 887.01	0.02
TELE 4.055% 24/01/36	XS2753311393	200 000.00	EUR	100.00%	99.75%	3 510.63	203 010.63	0.04
JYBC 5.125% 01/05/35	XS2754488851	100 000.00	EUR	99.75%	105.35%	856.51	106 202.51	0.02

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TELEFO 5.7522% PERP	XS2755535577	300 000.00	EUR	100.00%	103.75%	3 640.43	314 890.43	0.06
CCHLN 3.375 27/02/28	XS2757515882	221 000.00	EUR	99.90%	101.99%	2 533.93	227 925.20	0.05
VLVY 3.125% 08/02/29	XS2760217880	232 000.00	EUR	99.75%	101.15%	2 840.41	237 508.41	0.05
IGIM 3.125% 08/02/29	XS2760773411	300 000.00	EUR	98.98%	100.63%	3 672.95	305 553.95	0.06
INTNE 3.875 12/08/29	XS2764264607	700 000.00	EUR	99.71%	103.02%	24 003.77	745 171.77	0.15
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	100.31%	2 866.44	203 486.44	0.04
SRGIM 3.375 19/02/28	XS2767499275	141 000.00	EUR	99.60%	101.94%	1 720.97	145 449.32	0.03
UNA 1.125% 12/02/27	XS1769090991	250 000.00	EUR	97.35%	98.33%	1 085.94	246 903.44	0.05
SIEGR 3% 22/11/28	XS2769892519		EUR		101.63%	10 898.63	10 898.63	0.00
SIEGR 3.625 22/02/44	XS2769892600	100 000.00	EUR	98.66%	95.07%	1 281.16	96 352.16	0.02
RENEPL 3.5% 27/02/32	XS2771494940	240 000.00	EUR	99.64%	100.73%	2 853.70	244 596.10	0.05
MCK 1.625% 30/10/26	XS1771723167	200 000.00	EUR	95.52%	99.10%	2 172.60	200 378.60	0.04
ATOS 4,625% 28/02/36	XS2775027472	115 000.00	EUR	99.65%	102.33%	1 792.35	119 468.40	0.02
BKNG 3.625% 01/03/32	XS2776511730	257 000.00	EUR	99.90%	101.42%	3 113.92	263 758.18	0.05
NTT 3.359% 12/03/31	XS2778374129	193 000.00	EUR	100.00%	100.54%	1 971.50	196 005.98	0.04
AALLN 4.125 15/03/32	XS2779901482	200 000.00	EUR	102.31%	102.13%	2 441.10	206 701.10	0.04
ADNA 3,875% 11/03/36	XS2780025511	275 000.00	EUR	101.61%	101.07%	3 269.86	281 220.61	0.06
EZJLN 3.75% 20/03/31	XS2783118131	399 000.00	EUR	100.76%	101.28%	4 222.29	408 345.45	0.08
STLA 3.75% 19/03/36	XS2787827604		EUR		92.06%	3 205.48	3 205.48	0.00
MS 3.955% 21/03/35	XS2790333889	350 000.00	EUR	102.23%	102.01%	3 868.32	360 889.32	0.07
BBVA 3.5% 26/03/31	XS2790910272	200 000.00	EUR	99.33%	102.67%	1 860.27	207 204.27	0.04
EOANGR 3.5% 25/03/32	XS2791959906	300 000.00	EUR	99.23%	101.81%	2 819.18	308 234.18	0.06
EOAN 4.125% 25/03/44	XS2791960664	120 000.00	EUR	105.27%	99.30%	1 329.04	120 492.64	0.02
PG 3.15 % 29/04/28	XS2810308846	400 000.00	EUR	99.94%	102.20%	2 174.79	410 974.79	0.08
LLOYD 3.875 31/05/32	XS2815980664	300 000.00	EUR	99.81%	102.39%	1 528.77	308 704.77	0.06
MUNRE 4.25% 26/05/44	XS2817890077	200 000.00	EUR	99.13%	102.49%	838.36	205 822.36	0.04
HSBC 3.755% 20/05/29	XS2817916484	300 000.00	EUR	99.89%	102.54%	1 296.25	308 901.25	0.06
NOVOB 3.125 21/01/29	XS2820454606	300 000.00	EUR	99.33%	101.94%	4 135.27	309 949.27	0.06
FORD 4.1625 21/11/28	XS2822575648	200 000.00	EUR	100.00%	101.59%	5 066.47	208 238.47	0.04
AIB 4.625% 20/05/35	XS2823235085	100 000.00	EUR	99.56%	103.15%	532.19	103 686.19	0.02
BMW 3.5% 17/11/32	XS2823825802	200 000.00	EUR	99.98%	100.30%	4 334.25	204 936.25	0.04
SYDB 4.125% 30/09/27	XS2826614898	300 000.00	EUR	99.94%	102.00%	9 289.73	315 280.73	0.06
PHIANA 3.75 31/05/32	XS2826712551	300 000.00	EUR	98.26%	101.74%	955.48	306 184.48	0.06
SCMNVX 3.5% 29/08/28	XS2827694170	300 000.00	EUR	102.82%	102.63%	8 802.74	316 680.74	0.06
TAP 3.8% 15/06/32	XS2829203012	154 000.00	EUR	99.87%	101.90%	256.53	157 184.07	0.03
AEMSPA 5 % PERP	XS2830327446	100 000.00	EUR	99.46%	103.28%	4 013.70	107 288.70	0.02
AKERBP 4% 29/05/32	XS2830454554	200 000.00	EUR	99.73%	100.49%	723.29	201 707.29	0.04
AMT 4.1% 16/05/34	XS2830466301	400 000.00	EUR	103.54%	102.13%	2 066.85	410 602.85	0.08
JYBC 4.125% 06/09/30	XS2831594697	300 000.00	EUR	99.82%	103.58%	10 103.42	320 843.42	0.06
MDT 3.65 10/15/29	XS2834367646	750 000.00	EUR	101.92%	103.30%	19 425.00	794 205.00	0.16
NDAF 3.375% 11/06/29	XS2837788947	400 000.00	EUR	99.84%	102.49%	739.73	410 715.73	0.08
VW 3.875% 10/09/30	XS2837886287	350 000.00	EUR	100.23%	102.28%	10 924.32	368 914.82	0.07

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Carteira: Seg Financeiro Equilibrado

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	102.18%	978.89	398 466.87	0.08
CRTING 4.25 06/26/31	XS2848960683	200 000.00	EUR	103.63%	103.27%	116.44	206 656.44	0.04
HEIAN 3.812 04/07/36	XS2852894679	300 000.00	EUR	100.00%	100.82%	11 342.01	313 808.01	0.06
TOYO 3.625% 15/07/31	XS2857918804	138 000.00	EUR	99.92%	102.07%	4 810.62	145 661.70	0.03
KO 03.375% 15/08/37	XS2874154946	200 000.00	EUR	98.93%	97.88%	5 917.81	201 685.81	0.04
SGOFP 3.25 08/09/29	XS2874384279	300 000.00	EUR	99.63%	101.47%	8 708.22	313 103.22	0.06
CABKSM 4.375% 8/8/36	XS2875107307	200 000.00	EUR	102.31%	102.30%	7 839.04	212 443.04	0.04
ABT 1.5 27/09/26	XS1883355197	350 000.00	EUR	97.93%	99.13%	3 984.25	350 928.75	0.07
BBVA 4.375% 29/08/36	XS2889406497	300 000.00	EUR	99.72%	102.14%	11 003.42	317 429.42	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	200 000.00	EUR	95.47%	95.85%	1 627.40	193 325.40	0.04
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.92%	97.58%	5 939.04	201 103.04	0.04
SSEL 3.375% 04/09/32	XS2894895684	115 000.00	EUR	99.23%	99.33%	3 190.07	117 418.42	0.02
EOAN 3.875% 05/09/38	XS2895631641	150 000.00	EUR	101.07%	99.30%	4 761.47	153 703.97	0.03
CABKS 3.625 19/09/32	XS2902578249	300 000.00	EUR	99.95%	101.03%	8 491.44	311 593.44	0.06
EUROB 4 09/24/30	XS2904504979	100 000.00	EUR	99.52%	102.36%	3 068.49	105 430.49	0.02
HSBC 3.445 09/25/30	XS2904540775	200 000.00	EUR	100.00%	101.14%	5 266.60	207 542.60	0.04
FCCSER 3.715 10/8/31	XS2905583014	100 000.00	EUR	100.00%	100.25%	2 707.37	102 952.37	0.02
IREIM 3.625 09/23/33	XS2906211946	200 000.00	EUR	99.30%	100.02%	5 581.51	205 625.51	0.04
NTGY 3.625% 02/10/34	XS2908178119	200 000.00	EUR	98.93%	98.63%	5 402.74	202 662.74	0.04
SANTAN 3.25 02/04/29	XS2908735504	300 000.00	EUR	99.86%	101.21%	2 404.11	306 034.11	0.06
PRIFII 3.7% 07/10/34	XS2908897742	200 000.00	EUR	99.03%	98.41%	5 413.15	202 227.15	0.04
IBESM 2.625 30/03/28	XS2909821899	300 000.00	EUR	99.64%	100.46%	2 006.51	303 395.51	0.06
TSCOLN 3.375 05/6/32	XS2918558144	100 000.00	EUR	99.12%	99.63%	517.81	100 149.81	0.02
NESNVX3.125 28/10/36	XS2928478747	350 000.00	EUR	99.24%	96.63%	7 371.58	345 590.58	0.07
SWEDA 2.875% 30/4/29	XS2930571174	350 000.00	EUR	99.50%	100.03%	1 709.25	351 814.25	0.07
NWG 2.75 11/04/27	XS2931916972	300 000.00	EUR	99.95%	100.47%	5 402.05	306 806.05	0.06
JYBC 2.875 05/05/29	XS2931945211	200 000.00	EUR	99.73%	100.09%	897.95	201 073.95	0.04
CCHL 3.125% 20/11/32	XS2934874566	250 000.00	EUR	99.20%	98.33%	4 773.12	250 595.62	0.05
STLA 4 03/19/34	XS2937308067	400 000.00	EUR	97.18%	95.76%	1 139.73	384 175.73	0.08
TTEFP 4.5% PERP	XS2937308737	200 000.00	EUR	100.00%	99.63%	5 523.29	204 773.29	0.04
VW 3.875% 19/11/31	XS2941605235	500 000.00	EUR	100.32%	100.10%	11 890.41	512 405.41	0.10
SRGIM 3.375 11/26/31	XS2944871586	200 000.00	EUR	99.28%	100.25%	4 013.01	204 517.01	0.04
NGGLN 3.724 11/25/34	XS2947149444	200 000.00	EUR	100.00%	99.14%	4 448.39	202 726.39	0.04
IBESM 4.247% PERP	XS2949317676	100 000.00	EUR	100.00%	101.50%	2 501.66	104 001.66	0.02
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	99.71%	988.36	100 693.36	0.02
HERIM 3.25% 15/07/31	XS2967738597	100 000.00	EUR	99.18%	100.08%	1 486.99	101 562.99	0.02
TOYOTA 3.125 21/4/28	XS2972972017	108 000.00	EUR	99.91%	101.50%	656.51	110 273.27	0.02
ENELIM 4.25% PERP	XS2975137618	100 000.00	EUR	99.44%	100.75%	909.03	101 659.03	0.02
EOANGR 4% 16/01/40	XS2978482169	175 000.00	EUR	99.61%	99.53%	3 183.56	177 357.56	0.04
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	99.87%	1 424.66	101 296.66	0.02
ABN N 3.125 21/01/30	XS2979678864	200 000.00	EUR	99.64%	101.26%	2 756.85	205 276.85	0.04
CCEP 1.125% 12/04/29	XS1981054221	340 000.00	EUR	89.85%	93.91%	838.36	320 142.56	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 (%)
BMW 3.5% 22/01/33	XS2982332319	187 000.00	EUR	99.89%	100.14%	2 869.04	190 132.71	0.04
GS 3.5% 23/01/33	XS2983840518	156 000.00	EUR	99.27%	100.77%	2 378.47	159 584.35	0.03
TELEFO 3.724 23/1/3	XS2984223102	200 000.00	EUR	100.00%	98.56%	3 244.47	200 364.47	0.04
DT 3.625% 03/02/45	XS2985250898	200 000.00	EUR	98.59%	93.42%	2 939.73	189 781.73	0.04
JPM 3.588% 23/01/36	XS2986317506	100 000.00	EUR	100.00%	99.45%	1 562.99	101 007.99	0.02
CITIG 4.113 29/4/36	XS2986331325	200 000.00	EUR	100.00%	102.02%	1 419.83	205 455.83	0.04
JYBC 3.625% 29/04/31	XS2986724644	300 000.00	EUR	100.12%	101.36%	1 877.05	305 963.05	0.06
NFLX 3.875 15/11/29	XS1989380172	300 000.00	EUR	103.04%	104.40%	516.67	313 707.67	0.06
SEB 3% 10/02/32	XS2993969323	300 000.00	EUR	99.53%	99.43%	3 476.71	301 769.71	0.06
CCHLN 1% 14/05/27	XS1995781546	800 000.00	EUR	92.77%	97.42%	1 052.05	780 396.05	0.16
IFXG 2.875% 13/02/30	XS2996771767	400 000.00	EUR	99.06%	99.58%	4 347.95	402 679.95	0.08
IMBLN 3.875 12/02/34	XS2998667187	100 000.00	EUR	99.58%	98.16%	1 475.68	99 630.68	0.02
MUZ ENHANCED YIELD S	IE00BYXHR262	41 568.91	EUR	108.99	110.99		4 613 733.10	0.93
JAN HND HRZN EURO CO	LU1004011935	7 917.26	EUR	113.38	121.44		961 472.30	0.19
EDR SICAV-FIN BONDS-	FR0011034560	3 371.16	EUR	1 421.64	1 442.43		4 862 659.43	0.98
JSS TW SUST INS BD-I	LU2075973334	35 734.20	EUR	107.18	108.30		3 870 013.86	0.78
M G EU CRD Q1ACCEUR	LU2188668326	268 286.61	EUR	95.26	101.27		27 170 323.59	5.47
Neuberg FI SD EM	IE00BDZRX185	339 513.67	EUR	11.14	11.69		3 968 914.83	0.80
BLUEBAY-INV GRADE BD	LU0225310266	55 512.13	EUR	184.87	193.76		10 756 030.89	2.17
ASSII-EURO CP BD-T A	LU2297237823	1 786 978.30	EUR	8.66	9.88		17 657 489.96	3.56
MS EUR BOND FUND	LU0360483100	556 304.80	EUR	45.24	47.95		26 674 815.26	5.37
GEF - FRONTIER MKT R	LU0501220429	21 055.52	EUR	174.31	184.65		3 887 901.40	0.78
ROBECOSAM-EURO SDG C	LU0503372780	39 032.73	EUR	128.30	145.27		5 670 284.11	1.14
NORDEA 1-EURO CON BD	LU0539144625	668 564.11	EUR	14.53	14.56		9 735 430.06	1.96
MFS MERDN-EURO CREDI	LU2553550315	86 511.65	EUR	113.82	114.80		9 931 537.19	2.00
ODDO-BHF EUR CR SH D	LU0628638032	381 895.63	EUR	13.50	14.00		5 346 156.87	1.08
AXAShort Duration HY	LU0658025209	9 738.11	EUR	157.19	160.71		1 565 011.02	0.32
ASSII-EUCPBDS -D EUR	LU0767911984	108 993.06	EUR	11.47	12.78		1 393 258.32	0.28
ISHARES EURO HY CORP	IE00BF3N7094	411 896.00	EUR	5.98	6.08		2 504 121.73	0.50
ISHARES CORE EURO	IE00B3F81R35	36 320.00	EUR	121.30	121.58		4 415 785.60	0.89
ACÇÕES							68 053 948.37	13.71
FUNDOS E ACÇÕES ESTRANGEIRAS							68 053 948.37	13.71
Europa							32 763 976.10	6.60
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	7.67		17 350 506.27	3.50
SX5E 07/18/25 C5500	BBG01NH41CK1	47.00	EUR	26.37	8.40		3 948.00	0.00
SX5E 07/18/25 P4850	BBG01NXRGVT5	-47.00	EUR	-26.37	5.40		-2 538.00	0.00
Euro Stoxx 50 Sep25	VGU5	931.00	EUR	-17.00	5 321.00		-158 270.00	-0.03
Xtrackers ES50 ETF	LU0380865021	35 731.00	EUR	65.08	92.13		3 291 897.03	0.66
AMUNDI ETF EURO STOXX	LU1681047236	88 717.00	EUR	108.04	138.40		12 278 432.80	2.47
USA							35 289 972.27	7.11
SPXW 31/07/25 P5800	BBG01S3TND3	-7.00	USD	-22.26	21.10		-12 602.39	0.00
SPXW 31/07/25 C6320	BBG01S3TMT84	7.00	USD	47.98	47.90		28 609.22	0.01

Data: **2025-06-30**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
S&P500 EMINI Sep25	ESU5	11.00	USD	18.75	6 242.50		8 799.06	0.00
ETF IUSE LN	IE00B3ZW0K18	99 023.00	EUR	71.02	129.10		12 783 869.30	2.58
AMUNDISP500UCITS IT	LU1681049109	64 307.00	EUR	105.32	148.44		9 545 731.08	1.92
Amundi S&P 500 II He	LU0959211243	42 280.00	EUR	237.46	305.95		12 935 566.00	2.61
APLICAÇÕES DE CURTO PRAZO							29 712 085.64	5.99
D.O.							30 254 545.67	6.09
BST - EUR Santander			EUR				16 384 364.30	3.30
BST Margem EUR Santander			EUR				3 639 370.00	0.73
BST Futuros EUR Santander			EUR				3 610 426.45	0.73
BST - GBP Santander			GBP				58 075.62	0.01
BST Futuros GBP Santander			GBP				249 137.78	0.05
BST - JPY Santander			JPY				58 863.73	0.01
BST Futuros JPY Santander			JPY				127 583.54	0.03
BST Margem USD Santander			USD				479 463.31	0.10
BST Futuros USD Santander			USD				5 240 009.93	1.06
BST - USD Santander			USD				353 200.55	0.07
Pendente de Juro DO			EUR				18 410.12	0.00
Pendente de Juro DO			EUR				4 053.71	0.00
Pendente de Juro DO			EUR				3 755.64	0.00
Pendente de Juro DO			GBP				3 086.01	0.00
Pendente de Juro DO			GBP				12 423.89	0.00
Pendente de Juro DO			USD				990.43	0.00
Pendente de Juro DO			USD				10 572.64	0.00
Pendente de Juro DO			USD				758.03	0.00
OUTROS							-542 460.03	-0.11
COMMODITIES							2 814 260.55	0.57
FUNDOS DE COMMODITIES							2 814 260.55	0.57
INVESCO PHYSICAL GOL	IE00B579F325	10 412.00	USD	169.27	316.78		2 814 260.55	0.57
OUTROS ACTIVOS							-90 782.49	-0.02
EUR/USD Fut Sep25	FEEU5	141.00	USD	0.00	1.18		-40 543.52	-0.01
Com. Fut&OPC			EUR				-42 684.06	-0.01
Com. Fut&OPC			GBP				-915.68	0.00
Com. Fut&OPC			USD				-6 639.26	0.00
Imp.Div.Ret.País Org			EUR				0.02	0.00

Data: **2025-06-30**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
COMISSÃO DE GESTÃO							-1 235 065.20	-0.25
TOTAL							496 396 222.19	100.00

Câmbios:	
EUR / EUR	1.0000
GBP / EUR	1.1689
JPY / EUR	0.0059
USD / EUR	0.8532