

Seg Financeiro Equilibrado

Data: 2025-07-31

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							395 056 244.29	79.63
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							2 884 384.97	0.58
Obr Curto Prazo CL C	PTYSBHHM0017	534 708.49	EUR	4.99	5.39		2 884 384.97	0.58
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							392 171 859.32	79.05
NOVB 3.375% 22/01/31	PTNOBNOM0009	200 000.00	EUR	99.59%	101.17%	3 532.19	205 880.19	0.04
IHY G 08/15/25 P83	BBG01VL1LJC6	753.00	EUR	0.03	0.01		753.00	0.00
IHYG G 9/19/25 C92.5	BBG01PZM6VN6	-749.00	EUR	-0.13	0.18		-13 482.00	0.00
IHYG GR 09/19/25 P82	BBG01TB7CCP0	749.00	EUR	0.05	0.05		3 745.00	0.00
EURO-BUND FUT Sep25	RXU5	28.00	EUR	0.09	129.63		2 620.00	0.00
EURO-SCHATZ Sep25	DUU5	25.00	EUR	-0.03	107.05		-625.00	0.00
SPGB 0 31/01/27	ES0000012J15	2 240 000.00	EUR	92.20%	97.04%		2 173 785.60	0.44
SPGB 2.4% 31/05/28	ES0000012O59	4 442 000.00	EUR	100.74%	100.38%	18 108.76	4 476 855.10	0.90
SPGB 2.5% 31/05/27	ES0000012M77	4 264 000.00	EUR	100.01%	100.72%	18 107.40	4 312 978.76	0.87
RAGB 0.5% 20/04/27	AT0000A1VGK0	6 938 000.00	EUR	93.40%	97.40%	9 789.23	6 767 609.37	1.36
SPGB 0% 31/01/28	ES0000012I08	6 561 000.00	EUR	93.47%	94.80%		6 219 565.56	1.25
SPGB 2.8 31/05/26	ES0000012L29	1 124 000.00	EUR	99.34%	100.54%	5 345.93	1 135 370.57	0.23
BKO 2.2 03/11/27	DE000BU22080	8 043 000.00	EUR	100.23%	100.41%	88 715.39	8 164 369.97	1.65
OBL 2.2 13/04/28	DE000BU25000	2 227 000.00	EUR	100.85%	100.53%	14 765.32	2 253 479.34	0.45
OBL 2.1% 12/04/29	DE000BU25026	1 300 000.00	EUR	99.85%	99.89%	8 302.19	1 306 846.19	0.26
BKO 3.1% 12/12/25	DE000BU22031	780 000.00	EUR	100.78%	100.39%	15 369.21	798 434.61	0.16
RFGB 0.5 15/09/27	FI4000278551	2 324 000.00	EUR	94.93%	96.81%	10 187.40	2 259 982.08	0.46
BGB 0.8 22/06/28	BE0000345547	3 515 000.00	EUR	96.27%	96.15%	3 081.64	3 382 613.54	0.68
EUB 0 09/01/26	EU000A3L7AT2	590 000.00	EUR	98.06%	99.12%		584 796.20	0.12
BKO 2.9% 18/06/26	DE000BU22056	5 387 000.00	EUR	101.01%	100.84%	18 832.36	5 450 921.55	1.10
DBR 2.2% 15/02/34	DE000BU22023	300 000.00	EUR	96.83%	97.12%	3 019.73	294 364.73	0.06
BKO 2 12/10/26	DE000BU22072	5 102 000.00	EUR	100.29%	100.09%	78 556.82	5 185 250.66	1.05
DBR 0 15/11/27	DE0001102523	6 302 000.00	EUR	93.84%	95.69%		6 030 068.70	1.22
DBR 0% 15/08/52	DE0001102572	210 000.00	EUR	49.66%	43.69%		91 753.20	0.02
FRTR 2,5% 24/09/26	FR001400FYQ4	5 372 000.00	EUR	99.07%	100.56%	114 430.96	5 516 621.60	1.11
FRTR 2.5% 24/09/27	FR001400NBC6	9 707 000.00	EUR	100.35%	100.78%	206 772.40	9 989 778.21	2.01
BTPS 3.8% 15/04/26	IT0005538597	1 979 000.00	EUR	101.51%	101.20%	22 190.75	2 024 958.54	0.41
BTPS 2.95% 15/02/27	IT0005580045	5 436 000.00	EUR	100.10%	101.23%	73 979.15	5 577 005.03	1.12
BTPS 3.1% 28/08/26	IT0005607269	5 438 000.00	EUR	101.18%	101.08%	71 715.50	5 568 445.90	1.12

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BTPS 2.65% 15/06/28	IT0005641029	4 430 000.00	EUR	101.29%	100.86%	15 116.62	4 483 391.82	0.90
BTPS 2.1% 26/08/27	IT0005657330	8 909 000.00	EUR	99.99%	99.80%	17 940.04	8 909 478.40	1.80
FRTR 3,5% 25/04/26	FR0010916924	1 686 000.00	EUR	101.24%	101.09%	15 843.78	1 720 204.32	0.35
NETHER 0.75% 15/7/28	NL0012818504	1 745 000.00	EUR	96.30%	96.13%	609.55	1 678 130.40	0.34
FRTR 0.75 25/05/28	FR0013286192	2 346 000.00	EUR	94.86%	95.96%	3 277.97	2 254 476.11	0.45
FRTR 0.75 25/02/28	FR001400AIN5	6 524 000.00	EUR	95.66%	96.31%	21 046.60	6 304 311.00	1.27
ESMTB 0% 20/11/25	EU000A4DMK81	315 000.00	EUR	99.15%	99.42%		313 163.55	0.06
EDF 4.625% 07/05/45	FR001400ZGD7	300 000.00	EUR	98.33%	98.55%	3 269.18	298 928.18	0.06
FRLBP 3.5% 13/06/30	FR001400NU45	600 000.00	EUR	99.72%	102.48%	2 819.18	617 681.18	0.12
RTEFRA 3.5% 30/04/33	FR001400PSS1	300 000.00	EUR	99.60%	101.67%	2 675.34	307 688.34	0.06
CNPFP 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	105.30%	213.70	105 514.70	0.02
SNCF 3.125% 25/05/34	FR001400OR98	300 000.00	EUR	99.72%	97.79%	1 746.58	295 107.58	0.06
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	79.31%	81.57%	7 500.00	415 365.00	0.08
ADPFP 1% 05/01/29	FR0013522133	400 000.00	EUR	90.30%	94.54%	2 279.45	380 423.45	0.08
RTEFRA 3.75 04/07/35	FR001400J150	300 000.00	EUR	103.09%	101.43%	863.01	305 162.01	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	200 000.00	EUR	103.46%	103.40%	1 027.40	207 821.40	0.04
CEZCP 0 30/04/33	XS3040382098	200 000.00	EUR	99.73%	102.07%	2 102.05	206 244.05	0.04
EQNR 1,125% 17/02/27	XS1190624038	735 000.00	EUR	97.47%	98.27%	4 153.25	726 467.15	0.15
PROXB 3.75% 08/04/35	BE0390211770	200 000.00	EUR	100.09%	99.47%	2 363.01	201 305.01	0.04
DBHNGR 1,375 03/3/34	XS2451376219	1 300 000.00	EUR	81.67%	86.12%	7 394.86	1 126 928.86	0.23
TENN 4,5% 28/10/34	XS2549543499	200 000.00	EUR	110.92%	107.62%	6 830.14	222 060.14	0.04
CEZCP 4.25% 11/06/32	XS2838370414	200 000.00	EUR	99.80%	102.77%	1 187.67	206 717.67	0.04
FUMVFH2,125 27/02/29	XS1956027947	350 000.00	EUR	101.26%	97.84%	3 158.39	345 601.89	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	600 000.00	EUR	102.62%	105.02%	4 401.37	634 539.37	0.13
TALANX 2,5% 23/07/26	DE000TLX2102	300 000.00	EUR	99.85%	100.34%	184.93	301 192.93	0.06
ANNGR 1,125 14/09/34	DE000A2R7JE1	200 000.00	EUR	78.03%	78.86%	1 978.77	159 700.77	0.03
TRAGR 3.375 14/01/28	DE000A3L69X8	200 000.00	EUR	99.71%	101.22%	3 680.14	206 114.14	0.04
AMPRI 3.85% 27/08/39	DE000A383QR0	200 000.00	EUR	98.30%	98.45%	7 151.51	204 053.51	0.04
DB 4.5% 12/07/35	DE000A383KA9	300 000.00	EUR	99.71%	105.05%	739.73	315 895.73	0.06
BASGR 0.25% 05/06/27	DE000A289DC9	400 000.00	EUR	95.73%	96.03%	156.16	384 268.16	0.08
MBGGR 3.25% 15/09/27	DE000A382962	335 000.00	EUR	101.05%	101.61%	9 545.21	349 938.71	0.07
CMZB 0 06/06/30	DE000CZ45ZU8	100 000.00	EUR	99.67%	100.29%	479.45	100 773.45	0.02
BMW 3% 02/11/27	DE000A3LT431	287 000.00	EUR	99.79%	101.10%	6 416.22	296 576.09	0.06
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	100.09%	1 682.88	101 771.88	0.02
CMZB 4% 16/07/32	DE000CZ45YV9	600 000.00	EUR	102.22%	103.12%	1 052.05	619 790.05	0.12
DB 1.375 02/17/32	DE000DL19VU0	100 000.00	EUR	89.99%	89.77%	621.58	90 388.58	0.02
ALVGR 4.252 05/07/52	DE000A30VJZ6	500 000.00	EUR	104.69%	102.82%	1 572.66	515 647.66	0.10
ACAF 3.125% 26/02/32	FR001400XO25	200 000.00	EUR	99.56%	99.94%	2 671.23	202 559.23	0.04
BPCEGP 4.5% 13/01/33	FR001400F083	200 000.00	EUR	105.89%	105.92%	4 931.51	216 763.51	0.04
BPCEGP 3,5% 25/01/28	FR001400FB06	500 000.00	EUR	100.28%	102.57%	9 013.70	521 883.70	0.11
ENGIFP 4.25 11/01/43	FR001400F1M1	100 000.00	EUR	103.18%	98.79%	2 352.05	101 138.05	0.02
BFCM 4.375% 02/05/30	FR001400HMF8	300 000.00	EUR	104.68%	105.27%	3 272.26	319 088.26	0.06

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BFCM 4,125% 13/03/29	FR001400GGZ0	1 200 000.00	EUR	103.88%	104.55%	19 121.92	1 273 661.92	0.26
BNP 3,875% 23/02/29	FR001400G3A1	800 000.00	EUR	101.74%	103.09%	13 504.11	838 208.11	0.17
BNFP 3.47 22/05/31	FR001400I3C5	400 000.00	EUR	102.63%	102.26%	2 699.95	411 755.95	0.08
EDF 3.75% 05/06/27	FR001400M9L7	300 000.00	EUR	101.14%	102.24%	1 756.85	308 485.85	0.06
SUFP 3,25% 09/11/27	FR001400DT99	200 000.00	EUR	101.57%	101.73%	4 719.18	208 171.18	0.04
ORFP 2.5% 06/11/27	FR001400TT34	500 000.00	EUR	99.70%	100.24%	9 178.08	510 378.08	0.10
BNP 4.75% 13/11/32	FR001400LZI6	300 000.00	EUR	107.97%	107.53%	10 189.73	332 788.73	0.07
BFCM 3% 07/05/30	FR001400ZB28	200 000.00	EUR	99.72%	99.92%	1 413.70	201 247.70	0.04
RENAU 4.125 04/04/31	FR001400P3E2	236 000.00	EUR	99.93%	102.95%	3 173.88	246 138.24	0.05
AYVFP 4.875% 6/10/28	FR001400L4V8	100 000.00	EUR	106.29%	106.14%	3 993.49	110 134.49	0.02
BSTL 3.125% 20/01/28	FR001400WM69	200 000.00	EUR	100.75%	100.80%	3 304.79	204 902.79	0.04
URWF 3.875% 11/09/34	FR001400SIL1	200 000.00	EUR	99.65%	100.55%	6 879.45	207 969.45	0.04
KERFP 3.125 27/11/29	FR001400ZZC9	300 000.00	EUR	99.06%	99.80%	1 695.21	301 104.21	0.06
TEREGA 4% 17/09/34	FR001400SGZ5	200 000.00	EUR	99.63%	101.56%	6 969.86	210 089.86	0.04
MCFP 3.25% 07/09/29	FR001400KJP7	300 000.00	EUR	100.65%	102.15%	8 761.64	315 208.64	0.06
ACAFP 4.5% 17/12/34	FR001400RCO0	100 000.00	EUR	99.99%	103.86%	2 798.63	106 653.63	0.02
ACAFP 3.5% 26/09/34	FR001400SVC3	100 000.00	EUR	99.30%	99.42%	2 963.01	102 378.01	0.02
BFCM 3.5% 15/05/31	FR001400Q0T5	300 000.00	EUR	99.34%	102.18%	2 243.84	308 786.84	0.06
KERFP 3.875% 05/9/35	FR001400KHX5	200 000.00	EUR	97.52%	97.98%	7 006.85	202 972.85	0.04
SANFP 1,25% 06/04/29	FR0014009KQ0	500 000.00	EUR	95.48%	95.25%	801.37	477 066.37	0.10
VIEFP 3.324% 17/6/32	FR0014010IP4	400 000.00	EUR	100.00%	99.99%	1 639.23	401 591.23	0.08
EFFP 2.625% 10/01/30	FR0014010BK0	200 000.00	EUR	99.44%	99.41%	747.95	199 569.95	0.04
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	99.25%	893.84	199 399.84	0.04
ACAF 3.875% 20/04/31	FR001400HCR4	500 000.00	EUR	104.28%	104.13%		520 630.00	0.10
RIFP 3.25% 03/03/32	FR001400XRB3	200 000.00	EUR	99.83%	98.82%	2 689.04	200 323.04	0.04
VIEFP 5.993% PERP	FR001400KKC3	200 000.00	EUR	104.69%	107.28%	5 254.14	219 804.14	0.04
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	101.81%	174.66	101 983.66	0.02
ENGIFP 5.125% PERP	FR001400QOL3	200 000.00	EUR	100.00%	105.85%	1 347.95	213 047.95	0.04
ADPFP 3.75% 20/03/36	FR001400XZV4		EUR		101.25%	2 753.42	2 753.42	0.00
CARLB 3.25% 28/02/32	XS3002420498	439 000.00	EUR	99.69%	99.78%	6 019.71	444 058.30	0.09
INTNED 3% 17/08/31	XS3002547563	200 000.00	EUR	99.39%	99.24%	2 712.33	201 190.33	0.04
NOVOB 0 27/05/28	XS3002552993	350 000.00	EUR	99.70%	99.75%	1 503.08	350 617.58	0.07
NOVOB 0 27/08/30	XS3002553298	167 000.00	EUR	99.80%	100.17%	868.17	168 155.41	0.03
KBCBB 4.25% 28/11/29	BE0002987684	700 000.00	EUR	102.10%	104.71%	20 050.68	752 992.68	0.15
CRELA 5.25% 23/01/32	BE0002989706	300 000.00	EUR	99.76%	109.61%	8 198.63	337 025.63	0.07
KPN 3.375% 17/02/35	XS3003295519	200 000.00	EUR	99.44%	98.13%	3 051.37	199 315.37	0.04
UCGIM 4.2 11/06/34	IT0005598989	300 000.00	EUR	99.90%	103.05%	1 760.55	310 916.55	0.06
ISPIM 3.85% 16/09/32	IT0005611550	300 000.00	EUR	99.85%	102.19%	10 094.38	316 652.38	0.06
BACRED 3 01/15/31	IT0005620189	350 000.00	EUR	99.50%	99.48%	7 767.12	355 943.62	0.07
UCGIM 3.725 06/10/35	IT0005654584	210 000.00	EUR	100.00%	100.42%	1 114.44	211 992.24	0.04
UCGIM 3.1% 10/06/31	IT0005654592	200 000.00	EUR	99.90%	100.24%	883.29	201 371.29	0.04
BACRED 3.125 8/22/31	IT0005661761	173 000.00	EUR	99.44%	99.40%	148.12	172 101.47	0.03

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KHC 3.25% 15/03/33	XS3008526298	200 000.00	EUR	97.92%	97.28%	2 475.34	197 029.34	0.04
ENELIM 2.625 24/2/28	XS3008888953	200 000.00	EUR	99.57%	100.30%	2 272.60	202 870.60	0.04
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	99.46%	1 298.63	100 760.63	0.02
VATFAL 0.5 24/06/26	XS2009891479	1 950 000.00	EUR	102.11%	98.55%	1 015.07	1 922 798.57	0.39
SLB 0.5% 15/10/31	XS2010044209	250 000.00	EUR	80.53%	85.12%	993.15	213 785.65	0.04
VIEFP 1.625 09/21/32	FR0013283140	200 000.00	EUR	89.11%	88.93%		177 864.00	0.04
DGFP 1.75% 26/09/30	FR0013367638	200 000.00	EUR	94.51%	94.63%	2 963.01	192 213.01	0.04
DGFP 1.375% 21/02/31	FR0013404571	300 000.00	EUR	91.69%	91.79%	1 819.52	277 192.52	0.06
ADPFP 1,125 18/06/34	FR0013426368	200 000.00	EUR	82.26%	81.91%		163 820.00	0.03
ENGIF 1.25% 24/10/41	FR0013455821	500 000.00	EUR	65.55%	65.02%	4 811.64	329 926.64	0.07
EFFP 0.75 27/11/31	FR0013463676	200 000.00	EUR	87.06%	87.09%	1 015.07	175 201.07	0.04
ARRFP 1.25 01/14/27	FR0013506516	400 000.00	EUR	98.47%	98.36%	2 726.03	396 166.03	0.08
BNP 1,125% 17/04/29	FR0013508710	200 000.00	EUR	95.84%	95.81%	653.42	192 277.42	0.04
CMARK0,875% 07/05/27	FR0013511227	1 700 000.00	EUR	91.91%	97.46%	3 504.79	1 660 375.79	0.33
CAPFP 1.125 23/06/30	FR0013519071	300 000.00	EUR	87.90%	91.81%	360.62	275 796.62	0.06
ACAFP 2 17/07/30	FR0013523602	300 000.00	EUR	88.55%	93.80%	246.58	281 658.58	0.06
CNPFP 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	91.00%	94.55%	750.00	473 485.00	0.10
BNP 0.625 03/12/32	FR0014000UL9	200 000.00	EUR	99.46%	82.60%	825.34	166 015.34	0.03
ACAFP 2.5 29/08/29	FR001400CEQ3		EUR		99.26%	39 239.73	39 239.73	0.01
BNP 2.88 05/06/30	FR001400ZE74	600 000.00	EUR	100.00%	100.06%	4 118.79	604 478.79	0.12
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	101.58%	2 592.12	104 168.12	0.02
MCFP 2.75 11/07/27	FR001400TSJ2	200 000.00	EUR	99.82%	100.76%	4 023.29	205 543.29	0.04
FRPTT 0 18/07/29	FR0014001IO6	400 000.00	EUR	83.36%	89.53%		358 120.00	0.07
SOCGEN 0.5 12/06/29	FR0014001GA9	500 000.00	EUR	98.98%	93.66%	342.47	468 652.47	0.09
BPCEGP 4.125 03/8/33	FR001400OIX5	200 000.00	EUR	99.78%	103.34%	3 300.00	209 976.00	0.04
RTEFRA 2.875 10/2/28	FR001400SZ60	300 000.00	EUR	100.98%	100.79%	7 159.93	309 532.93	0.06
CMARK 3.309 10/25/34	FR001400TL81	100 000.00	EUR	100.00%	98.63%	2 538.41	101 167.41	0.02
ACAFP 3.75 01/23/31	FR001400RMM3	400 000.00	EUR	101.25%	102.84%	7 808.22	419 160.22	0.08
RENAUL3.875 09/30/30	FR001400SSO4	165 000.00	EUR	101.80%	101.96%	5 342.72	173 570.12	0.03
SOCGEN 4% 16/11/27	FR001400DZM5	400 000.00	EUR	101.72%	103.47%	11 309.59	425 193.59	0.09
BPCEGP 0.25 01/14/31	FR0014001G37	300 000.00	EUR	80.38%	86.44%	408.90	259 722.90	0.05
ORFP 2.875 19/05/28	FR001400HX81	800 000.00	EUR	100.18%	101.28%	4 663.01	814 935.01	0.16
BPCEGP 3.875 1/11/29	FR001400N4L7	200 000.00	EUR	99.75%	103.29%	4 289.04	210 867.04	0.04
CNPFP 5.25 18/07/53	FR001400F620	200 000.00	EUR	108.96%	108.18%	402.74	216 762.74	0.04
ACAFP 3.875 11/28/34	FR001400E7I7	200 000.00	EUR	102.83%	103.27%	5 223.29	211 759.29	0.04
BFCM 3.25 10/17/31	FR001400T9Q9	200 000.00	EUR	99.86%	100.51%	5 128.77	206 150.77	0.04
URWFP 1.375 05/25/33	FR0014003MI6	200 000.00	EUR	84.40%	84.34%	512.33	169 186.33	0.03
ORAFP 0 29/06/26	FR00140049Z5	300 000.00	EUR	96.56%	98.00%		294 012.00	0.06
NWIDE 3% 03/03/30	XS3014215324	250 000.00	EUR	99.83%	100.26%	3 102.74	253 750.24	0.05
TTEFP 3.16% 03/03/33	XS3015115408	100 000.00	EUR	100.00%	99.23%	1 307.29	100 534.29	0.02
IGIM 0 06/03/34	XS3017216097	200 000.00	EUR	99.98%	99.25%	2 838.36	201 330.36	0.04
CTPNV 3.625% 10/3/31	XS3017990048	100 000.00	EUR	98.98%	99.72%	1 430.14	101 150.14	0.02

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BAC 3.485 03/10/34	XS3019219859	175 000.00	EUR	100.00%	100.08%	2 406.08	177 537.33	0.04
MDT 1.5% 02/07/39	XS2020670936	450 000.00	EUR	74.35%	75.35%	554.79	339 634.29	0.07
BKTSM 3.625% 04/2/33	ES02136790S7	200 000.00	EUR	99.81%	100.69%	3 535.62	204 911.62	0.04
STANLN 3.864 17/3/33	XS3022397460		EUR		101.91%	2 900.65	2 900.65	0.00
MRKGR 0.875 05/07/31	XS2023644540	300 000.00	EUR	85.88%	88.47%	194.18	265 604.18	0.05
SSELN 3.5% 18/03/32	XS3027988263	200 000.00	EUR	99.65%	101.71%	2 608.22	206 024.22	0.04
AIB 3.75% 20/03/33	XS3027988933	200 000.00	EUR	99.33%	101.59%	2 753.42	205 923.42	0.04
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	101.56%	1 248.29	102 812.29	0.02
NYKRE 3.5% 10/07/31	DK0030467295	250 000.00	EUR	99.90%	100.90%	527.40	252 779.90	0.05
NYKR 3.625% 24/07/30	DK0030523030	500 000.00	EUR	101.49%	102.08%	397.26	510 797.26	0.10
SWEDA 3.25% 24/09/29	XS3031485827	200 000.00	EUR	99.51%	101.01%	2 315.07	204 329.07	0.04
HNDA 3.95% 19/03/32	XS3032019476	200 000.00	EUR	99.84%	103.25%	2 878.63	209 372.63	0.04
SANUK 3.346 25/03/30	XS3032020136	200 000.00	EUR	100.00%	101.45%	2 365.12	205 257.12	0.04
TELNO 3.375 01/04/32	XS3035229999	100 000.00	EUR	99.95%	101.17%	1 128.08	102 297.08	0.02
PM 0.8 01/08/31	XS2035474126	500 000.00	EUR	81.25%	86.21%	4 000.00	435 060.00	0.09
AT&T 4.05% 01/06/37	XS3037678862	200 000.00	EUR	99.89%	102.11%	1 353.70	205 565.70	0.04
SGOFP 2.75% 04/04/28	XS3040316898	200 000.00	EUR	99.76%	100.67%	1 793.15	203 137.15	0.04
ENEXIS 3.25% 09/4/33	XS3045470492	200 000.00	EUR	99.66%	100.32%	2 030.14	202 666.14	0.04
GIS 3.6 04/17/32	XS3046429711	250 000.00	EUR	99.67%	100.72%	2 613.70	254 418.70	0.05
DHR 0.45 18/03/28	XS2050404800	400 000.00	EUR	94.45%	94.93%	670.68	380 394.68	0.08
ORGAU 1 17/09/29	XS2051788219	300 000.00	EUR	87.81%	91.58%	2 613.70	277 362.70	0.06
EDPPL 0.375 16/09/26	XS2053052895	4 650 000.00	EUR	99.85%	97.80%	15 239.90	4 562 800.40	0.92
MS 3.521 05/22/31	XS3057365549	142 000.00	EUR	100.00%	101.69%	972.57	145 368.11	0.03
HEIANA3.276 29/10/32	XS3060780973	147 000.00	EUR	100.00%	99.91%	1 240.21	148 113.79	0.03
NDAFH 2.75% 02/05/30	XS3062936649	237 000.00	EUR	99.57%	99.66%	1 624.91	237 819.11	0.05
GOOGL 2.5% 06/05/29	XS3064418687	192 000.00	EUR	99.64%	100.00%	1 144.11	193 144.11	0.04
GOOGL 3.375 06/05/37	XS3064425468	270 000.00	EUR	98.90%	98.78%	2 172.02	268 869.92	0.05
ALLRNV 3 05/06/33	XS3065239702	200 000.00	EUR	99.11%	98.44%	1 430.14	198 308.14	0.04
ADRIT 3.625%15/06/32	XS3067397789	150 000.00	EUR	99.57%	100.61%	1 281.16	152 190.16	0.03
SWEDA 2.875% 8/02/30	XS3067990450	169 000.00	EUR	99.89%	100.35%	1 131.49	170 719.61	0.03
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	102.91%	125.65	205 951.65	0.04
HSBC 3.911% 13/05/34	XS3069291782	200 000.00	EUR	100.00%	102.14%	1 714.41	205 988.41	0.04
BACR 3.543% 14/08/31	XS3069319468	177 000.00	EUR	100.00%	101.06%	1 357.31	180 235.28	0.04
NWG 3.24% 13/05/30	XS3069320474	186 000.00	EUR	100.00%	100.87%	1 320.85	188 935.33	0.04
BKNG 4.125% 09/05/38	XS3070032878	200 000.00	EUR	99.33%	101.73%	1 898.63	205 364.63	0.04
IBESM 3.5% 16/05/35	XS3072230744	100 000.00	EUR	99.65%	100.53%	738.36	101 272.36	0.02
MCD 0 21/05/32	XS3072348405	100 000.00	EUR	99.93%	100.92%	690.41	101 614.41	0.02
NTGYS 3.875 21/05/35	XS3073629530	200 000.00	EUR	99.20%	100.15%	1 528.77	201 832.77	0.04
DNBN 3.125% 20/05/31	XS3074473474	300 000.00	EUR	99.65%	100.18%	1 875.00	302 415.00	0.06
CONGR 2.875 22/11/28	XS3075393499	117 000.00	EUR	99.61%	100.22%	654.32	117 908.21	0.02
BMW 3.25% 20/05/31	XS3075490188	159 000.00	EUR	99.79%	100.58%	1 033.50	160 949.34	0.03
BMW 3.75% 20/11/34	XS3075490261	180 000.00	EUR	100.81%	100.88%	1 350.00	182 926.80	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BMW 2.625% 20/05/28	XS3075491152	240 000.00	EUR	99.78%	99.97%	1 260.00	241 192.80	0.05
PHIANA 4% 23/05/35	XS3076315558	100 000.00	EUR	99.60%	101.62%	767.12	102 387.12	0.02
SIEGR 0 27/05/29	XS3078501338	300 000.00	EUR	100.06%	100.25%	1 423.97	302 164.97	0.06
SIEGR 0 27/05/36	XS3078501684	300 000.00	EUR	100.00%	101.75%	1 966.44	307 207.44	0.06
SANTAN 3.25% 27/5/32	XS3081016654	300 000.00	EUR	99.74%	100.18%	1 763.01	302 303.01	0.06
UNANA 2 3/4 05/22/30	XS3081333547	400 000.00	EUR	99.60%	99.97%	2 139.73	402 007.73	0.08
AMT 3..625% 30/05/32	XS3082807135	154 000.00	EUR	99.99%	101.46%	963.55	157 218.11	0.03
ABNANV 2.75 04/06/29	XS3083189319	100 000.00	EUR	99.91%	100.27%	436.99	100 707.99	0.02
CCEP 3.125% 03/06/31	XS3085615428	300 000.00	EUR	99.71%	100.17%	1 515.41	302 031.41	0.06
TPEIR 3% 03/12/28	XS3085616079	100 000.00	EUR	99.68%	100.37%	484.93	100 853.93	0.02
NGGLN 3.15% 03/06/30	XS3086253039	500 000.00	EUR	100.19%	100.30%	2 545.89	504 055.89	0.10
PM 3.25% 06/06/32	XS3087812833	200 000.00	EUR	99.08%	98.49%	997.26	197 967.26	0.04
MRLSM 1.875 12/04/34	XS2089229806	300 000.00	EUR	86.55%	85.56%		256 665.00	0.05
AQUASM 3.75% 11/6/32	XS3089767183	100 000.00	EUR	99.37%	100.15%	523.97	100 668.97	0.02
CAJAMA 3.5% 13/06/31	XS3090080733	200 000.00	EUR	99.99%	100.81%	939.73	202 553.73	0.04
SRGIM 3.25% 01/07/32	XS3096163160	469 000.00	EUR	99.32%	99.44%	1 294.57	467 658.79	0.09
ETEGA 2.75% 21/07/29	XS3097930138	300 000.00	EUR	99.54%	99.48%		298 449.00	0.06
ASSGE 4.135 18/06/36	XS3098976098	200 000.00	EUR	100.00%	99.99%	996.93	200 970.93	0.04
OPBA 2.875% 18/06/30	XS3099010020	200 000.00	EUR	99.97%	99.91%	693.15	200 507.15	0.04
VW 3.5% 19/06/31	XS3099830419	100 000.00	EUR	99.70%	100.29%	412.33	100 704.33	0.02
ORAFP 0 19/05/29	FR001400ZOS9	300 000.00	EUR	99.81%	99.99%	1 672.60	301 648.60	0.06
HNDA 3.5% 27/06/31	XS3105983053	300 000.00	EUR	100.00%	100.99%	1 006.85	303 979.85	0.06
RY 3.125 09/27/31	XS3106098380	300 000.00	EUR	99.68%	99.67%	898.97	299 914.97	0.06
Ford 3.622% 27/07/28	XS3106098463	100 000.00	EUR	100.00%	100.01%	49.62	100 060.62	0.02
TTEFP 3.647 01/07/35	XS3106109849	200 000.00	EUR	100.00%	100.53%	619.49	201 687.49	0.04
CAABN 2.75% 07/07/28	XS3108521124	100 000.00	EUR	99.82%	100.11%	188.36	100 302.36	0.02
VOD 3.375% 03/07/33	XS3109655020	300 000.00	EUR	99.63%	99.62%	804.45	299 670.45	0.06
EUROB2.875% 07/07/28	XS3110850347	100 000.00	EUR	99.96%	100.30%	196.92	100 492.92	0.02
TOYO 2.676% 16/01/29	XS3114269155	400 000.00	EUR	100.00%	99.87%	469.22	399 937.22	0.08
IBM 0.65% 11/02/32	XS2115091808	300 000.00	EUR	85.09%	85.27%	913.56	256 723.56	0.05
BBVA 3.125% 15/07/30	XS3121029436	200 000.00	EUR	99.90%	99.82%	291.10	199 925.10	0.04
PEP 3.45 07/28/37	XS3121137916	131 000.00	EUR	99.55%	99.04%	49.53	129 797.17	0.03
CRTING 3.5 07/24/33	XS3124962088	300 000.00	EUR	98.87%	98.92%	76.71	296 848.71	0.06
WFC 0 07/23/29	XS3127996778	400 000.00	EUR	100.00%	99.78%	272.81	399 380.81	0.08
GM 3.1 08/04/29	XS3140075816	100 000.00	EUR	99.93%	100.11%		100 111.00	0.02
VZ 3.25 10/29/32	XS3144675231	169 000.00	EUR	99.76%	99.75%		168 572.43	0.03
ASML 0,625% 07/05/29	XS2166219720	350 000.00	EUR	92.09%	92.95%	515.41	325 833.41	0.07
PEP 0.50% 06/05/28	XS2168625544	400 000.00	EUR	94.54%	95.00%	476.71	380 484.71	0.08
CFRVX 0.75 26/05/28	XS2170736180	300 000.00	EUR	94.96%	95.33%	413.01	286 388.01	0.06
NDAFH 0.5% 14/05/27	XS2171874519	150 000.00	EUR	95.00%	96.91%	162.33	145 522.83	0.03
TTEFP 1.618 18/05/40	XS2176569312	400 000.00	EUR	78.15%	74.11%	1 329.86	297 761.86	0.06
AMSSM 2.875 20/05/27	XS2177555062	1 800 000.00	EUR	113.28%	100.69%	10 350.00	1 822 806.00	0.37

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CFRV 1,625% 26/05/40	XS2178457425	150 000.00	EUR	77.57%	75.26%	447.43	113 334.43	0.02
VW 3.875% PERP	XS2187689380	200 000.00	EUR	92.85%	97.70%	955.48	196 355.48	0.04
XOM 0.835% 26/06/32	XS2196322403	250 000.00	EUR	81.89%	85.70%	205.89	214 445.89	0.04
T 2.45 % 15/03/35	XS1196380031	450 000.00	EUR	91.52%	91.09%	4 198.56	414 103.56	0.08
HELNSW 2.75 30/09/41	XS2197076651	300 000.00	EUR	92.58%	93.47%	6 893.84	287 312.84	0.06
KO 1.125% 09/03/27	XS1197833053	425 000.00	EUR	96.60%	98.21%	1 899.40	419 291.90	0.08
TACHEM 2 07/09/40	XS2198582301	200 000.00	EUR	78.82%	76.75%	252.05	153 754.05	0.03
EDPPL 4.75% 29/05/54	PTEDPZOM0011	200 000.00	EUR	99.36%	102.03%	1 665.75	205 715.75	0.04
ALVGR 3.25% 04/12/29	DE000A3LZUB2	100 000.00	EUR	99.46%	102.69%	2 136.99	104 830.99	0.02
CMZB 3.625% 14/01/32	DE000CZ45ZA0	100 000.00	EUR	99.31%	101.45%	1 976.37	103 421.37	0.02
BNP 3.583% 15/01/31	FR001400WLJ1	500 000.00	EUR	100.00%	101.80%	9 718.27	518 728.27	0.10
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	102.08%	2 115.07	104 193.07	0.02
ORAFP 5.375% PERP	FR001400GDJ1	200 000.00	EUR	106.93%	107.25%	3 092.47	217 592.47	0.04
ACFP 3.5% 04/03/33	FR001400XR97	300 000.00	EUR	98.02%	98.94%	4 315.07	301 147.07	0.06
ERSTB 3.25% 26/06/31	AT0000A3KDR1	200 000.00	EUR	99.40%	101.14%	641.10	202 913.10	0.04
ALVGR 4.431 25/07/55	DE000A4DFLN3	200 000.00	EUR	100.02%	102.95%	169.96	206 077.96	0.04
CMARK 3.307 06/05/32	FR001400ZBI7	300 000.00	EUR	100.00%	100.20%	2 364.73	302 973.73	0.06
MCFP 2.625% 07/03/29	FR001400ZED2	300 000.00	EUR	99.87%	99.91%	1 855.48	301 573.48	0.06
SOCG 3.375% 14/05/30	FR001400ZKO6	300 000.00	EUR	99.68%	100.78%	2 191.44	304 522.44	0.06
ARRFP 2.875% 14/1/31	FR001400ZY96	200 000.00	EUR	99.23%	99.54%	1 023.97	200 111.97	0.04
MBGG 3.125% 05/09/31	DE000A4EB2Y0	625 000.00	EUR	99.54%	99.92%	3 050.09	627 518.84	0.13
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	99.67%	100.28%	378.08	100 653.08	0.02
CAFP 3.75% 24/05/33	FR0014010M61	200 000.00	EUR	99.68%	99.33%	780.82	199 432.82	0.04
MCFP 3% 07/03/32	FR001400ZEB6	300 000.00	EUR	99.80%	99.66%	2 120.55	301 094.55	0.06
CMAR 3.635% 17/07/35	FR0014011DH0	200 000.00	EUR	100.00%	100.00%	298.77	200 300.77	0.04
GIS 1.5% 27/04/27	XS1223837250	200 000.00	EUR	96.95%	98.43%	789.04	197 649.04	0.04
VOD 2.625 27/08/80	XS2225157424	400 000.00	EUR	99.14%	99.60%	9 752.05	408 152.05	0.08
LUCSHI 0.875 08/9/32	XS2227050379	250 000.00	EUR	84.42%	85.31%	1 959.76	215 227.26	0.04
NOVNVX 0 23/09/28	XS2235996217	800 000.00	EUR	88.42%	92.86%		742 888.00	0.15
DGELN 0.125% 28/9/28	XS2240063730	300 000.00	EUR	92.06%	92.77%	315.41	278 631.41	0.06
ASABRE0.541 23/10/28	XS2242747348	300 000.00	EUR	93.11%	93.20%	1 253.93	280 862.93	0.06
IBESM 1.874 PERP	XS2244941063	200 000.00	EUR	95.10%	99.40%	975.51	199 775.51	0.04
IBESM 2.25 PERP	XS2244941147	200 000.00	EUR	93.20%	95.38%	1 171.23	191 921.23	0.04
CLNXSM 1.75 23/10/30	XS2247549731	300 000.00	EUR	91.68%	93.24%	4 056.16	283 782.16	0.06
UCAJLN 3.5% 30/06/31	ES0280907058	300 000.00	EUR	99.90%	100.41%	920.55	302 162.55	0.06
INTNED 025% 01/02/30	XS2281155254		EUR		91.51%	495.89	495.89	0.00
TOTAL 1.625 PERP	XS2290960520	600 000.00	EUR	95.67%	96.24%	5 021.92	582 443.92	0.12
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	87.97%	89.63%	3 359.59	182 609.59	0.04
PRIFI 0,75% 23/03/33	XS2314657409	300 000.00	EUR	74.95%	81.26%	807.53	244 593.53	0.05
APAAU 1.25 15/03/33	XS2315784806	250 000.00	EUR	84.49%	83.89%	1 190.07	210 925.07	0.04
IMPTOB 1.75 18/03/33	XS2320459063	350 000.00	EUR	77.21%	86.70%	2 282.19	305 739.19	0.06
VZ 1.125% 19/09/35	XS2320760114	200 000.00	EUR	78.25%	78.83%	1 947.95	159 611.95	0.03

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BAC 0.694% 22/03/31	XS2321427408	200 000.00	EUR	89.58%	89.89%	501.96	180 281.96	0.04
CCBGBB 0.125 08/2/28	BE6326784566	2 400 000.00	EUR	99.65%	94.34%	1 430.14	2 265 518.14	0.46
CCEP 1,50 06/05/41	XS2337061837	862 000.00	EUR	89.31%	71.70%	3 081.95	621 170.43	0.13
KO 0.4 06/05/30	XS2339398971	200 000.00	EUR	89.10%	89.73%	190.68	179 646.68	0.04
SHBAS 0.05% 06/09/28	XS2345317510	200 000.00	EUR	92.79%	92.67%	90.14	185 426.14	0.04
AMT 0.875 21/05/29	XS2346207892	200 000.00	EUR	85.92%	93.02%	345.21	186 381.21	0.04
MRLSM 1,375%01/06/30	XS2347367018		EUR		92.91%	1 378.77	1 378.77	0.00
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.32%	97.18%	4 999.73	345 143.73	0.07
DANBNK 0.75% 09/6/29	XS2351220814	145 000.00	EUR	93.78%	94.59%	157.91	137 309.06	0.03
UBS 0.01 29/06/26	XS2358287238	300 000.00	EUR	96.67%	98.12%	2.71	294 362.71	0.06
ABIBB 3.875 19/05/38	BE6364525640	163 000.00	EUR	99.10%	100.37%	1 280.55	164 875.50	0.03
TMO 1.625 18/10/41	XS2366415201	300 000.00	EUR	73.65%	71.96%	3 833.22	219 716.22	0.04
BPLN 1.467 21/09/41	XS2388557998	150 000.00	EUR	70.36%	68.58%	1 893.03	104 760.03	0.02
CCBG 3.375% 20/02/31	BE0390167337	300 000.00	EUR	99.93%	100.29%	4 493.84	305 372.84	0.06
KBCBB 3.5% 21/01/32	BE0390179456	200 000.00	EUR	99.88%	101.75%	3 682.19	207 184.19	0.04
CCBGBB 0 30/01/31	BE0390187533	200 000.00	EUR	99.50%	100.40%	3 133.56	203 935.56	0.04
CTPNV 1.5% 27/09/31	XS2390546849	300 000.00	EUR	87.50%	87.47%	3 797.26	266 216.26	0.05
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	84.57%	85.72%	1 179.45	172 611.45	0.03
TKAAV 1.5% 07/12/26	XS1405762805	200 000.00	EUR	98.71%	98.87%	1 947.95	199 689.95	0.04
ASML 1.375 07/07/26	XS1405780963	220 000.00	EUR	98.00%	99.21%	207.19	218 462.59	0.04
KHC 2,25% 25/05/28	XS1405784015	800 000.00	EUR	94.09%	98.92%	3 353.42	794 745.42	0.16
TENN 0.875 16/06/35	XS2406569579	200 000.00	EUR	77.24%	80.72%	220.55	161 666.55	0.03
STEDIN 0% 16/11/26	XS2407985220	700 000.00	EUR	94.52%	96.97%		678 769.00	0.14
RDSALN 1,25%12/05/28	XS1411401083	1 800 000.00	EUR	92.68%	97.00%	4 993.15	1 751 029.15	0.35
UBS 3.25% 12/02/34	CH1414003462	200 000.00	EUR	99.58%	98.10%	3 027.40	199 235.40	0.04
LOGICR 2% 17/01/34	XS2431319107	200 000.00	EUR	83.45%	85.35%	2 147.95	172 839.95	0.03
ERICB 1.125% 08/2/27	XS2441574089	200 000.00	EUR	96.09%	97.72%	1 072.60	196 512.60	0.04
PEP 0,875% 18/07/28	XS1446746189	300 000.00	EUR	95.75%	95.59%		286 770.00	0.06
SGROL 1,875 23/03/30	XS2455401757	100 000.00	EUR	89.82%	94.71%	672.95	95 383.95	0.02
NESNVX 1,5% 29/03/35	XS2462321485	200 000.00	EUR	85.61%	85.24%	1 027.40	171 501.40	0.03
TENN 1.625 11/17/26	XS2477935345	280 000.00	EUR	96.13%	99.08%	3 203.70	280 619.30	0.06
URENCO 3.25 13/06/32	XS2489138789	600 000.00	EUR	96.68%	99.51%	2 617.81	599 677.81	0.12
RABO 3.875% 30/11/32	XS2524143554	400 000.00	EUR	99.04%	101.81%	10 361.64	417 585.64	0.08
SIEGR 2.75% 09/09/30	XS2526839761	600 000.00	EUR	100.11%	100.01%	14 736.99	614 820.99	0.12
ALLR 2,625% 09/09/27	XS2531420730	200 000.00	EUR	99.68%	100.35%	4 689.04	205 397.04	0.04
OPBANK4,125%18/04/27	XS2546781555	300 000.00	EUR	103.11%	102.86%	3 559.93	312 130.93	0.06
VZ 4,25% 31/10/30	XS2550881143	2 500 000.00	EUR	102.42%	105.81%	79 760.27	2 724 885.27	0.55
DT 1.375% 30/01/27	XS1557095616	300 000.00	EUR	98.63%	98.67%	2 068.15	298 087.15	0.06
IBESM 3.375 22/11/32	XS2558966953	200 000.00	EUR	100.40%	101.36%	4 660.27	207 370.27	0.04
TMO 1.45 16/03/27	XS1578127778	270 000.00	EUR	97.51%	98.55%	1 480.19	267 565.19	0.05
VOD 4% 10/02/43	XS2586851300	500 000.00	EUR	100.11%	96.83%	9 424.66	493 564.66	0.10
INTNED 5 20/02/35	XS2588986997	300 000.00	EUR	101.67%	105.77%	6 657.53	323 967.53	0.07

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	105.09%	101.43%	4 993.15	258 560.65	0.05
BATSL 5.375 16/02/31	XS2589367528	500 000.00	EUR	106.91%	110.05%	12 222.60	562 482.60	0.11
MIZUHO 4.416 5/20/33	XS2589713614	200 000.00	EUR	106.58%	106.44%		212 872.00	0.04
CS 0,625 18/01/33	CH0591979627	805 000.00	EUR	83.15%	81.76%	2 687.93	660 872.03	0.13
TOYOTA 4.05%13/09/29	XS2597093009	300 000.00	EUR	103.49%	104.80%	10 718.63	325 127.63	0.07
SABSM 5% 07/06/29	XS2598331242	200 000.00	EUR	106.52%	106.04%	1 506.85	213 578.85	0.04
AXA 5.5% 31/07/43	XS2610457967	400 000.00	EUR	105.05%	110.65%	1 265.75	443 877.75	0.09
HERIM 4.25% 20/04/33	XS2613472963	400 000.00	EUR	103.25%	105.10%	4 797.26	425 189.26	0.09
SIKA 3,75% 03/11/26	XS2616008541	200 000.00	EUR	101.32%	101.57%	5 568.49	208 700.49	0.04
NNGRNV 6% 03/11/43	XS2616652637	200 000.00	EUR	113.00%	111.66%	8 909.59	232 237.59	0.05
VW 4,625% 03/05/31	XS2617457127	500 000.00	EUR	104.36%	105.78%	5 702.05	534 617.05	0.11
URWFP 2 05/29/37	XS1619568998	200 000.00	EUR	81.94%	82.02%	701.37	164 743.37	0.03
SANTAN 5.75 23/08/33	XS2626699982	200 000.00	EUR	103.88%	106.70%	10 806.85	224 212.85	0.05
UNANA 3.4% 06/06/33	XS2632655135	400 000.00	EUR	101.10%	101.71%	2 086.58	408 938.58	0.08
BRITEL 1.5% 23/06/27	XS1637333748	200 000.00	EUR	98.20%	98.37%	320.55	197 062.55	0.04
TKAAV 5.25% 13/07/28	XS2644414125	200 000.00	EUR	105.99%	106.26%	546.58	213 068.58	0.04
CRHID 4% 11/07/27	XS2648076896	500 000.00	EUR	100.99%	102.78%	1 150.68	515 060.68	0.10
CRHID 4.25% 11/07/35	XS2648077274	200 000.00	EUR	104.58%	104.11%	489.04	208 703.04	0.04
DNBNO 4.5% 19/07/28	XS2652069480	200 000.00	EUR	103.76%	103.69%	320.55	207 706.55	0.04
ISPIM 5.125 29/08/31	XS2673808726	200 000.00	EUR	109.82%	110.62%	9 463.70	230 703.70	0.05
SYDB 5,125% 06/09/28	XS2675722750	500 000.00	EUR	105.27%	105.00%	23 097.60	548 097.60	0.11
CABKSM 4.25 06/09/30	XS2676814499	300 000.00	EUR	106.39%	106.27%	11 492.47	330 296.47	0.07
ASRNE 3.625 12/12/28	XS2694995163	200 000.00	EUR	102.77%	102.75%	4 608.22	210 102.22	0.04
ESBIRE 4% 03/10/28	XS2697983869	200 000.00	EUR	103.43%	103.45%	6 619.18	213 519.18	0.04
SANT 4,875% 18/10/31	XS2705604234	300 000.00	EUR	105.30%	108.56%	11 499.66	337 173.66	0.07
PM 1.875% 06/11/37	XS1716245094	300 000.00	EUR	80.82%	79.92%	4 130.14	243 902.14	0.05
JPM 4.457% 13/11/31	XS2717291970	620 000.00	EUR	102.20%	106.55%	19 759.77	680 357.37	0.14
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	103.60%	109.30%	10 137.33	338 049.33	0.07
ENBW 4.3% 23/05/34	XS2722717555	200 000.00	EUR	104.14%	105.58%	1 649.32	212 799.32	0.04
STATK 3.125 13/12/26	XS2723597923	500 000.00	EUR	100.28%	100.96%	9 888.70	514 703.70	0.10
ROSW 3.312% 04/12/27	XS2726331932	300 000.00	EUR	101.02%	102.20%	6 533.26	313 127.26	0.06
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	101.17%	7 073.75	310 580.75	0.06
BACR 4.506% 31/01/33	XS2739054489	500 000.00	EUR	100.88%	105.59%	8 987.31	536 922.31	0.11
ENIIM 3.875 15/01/34	XS2739132897	600 000.00	EUR	100.11%	101.91%	12 612.33	624 054.33	0.13
MOTOP 3.625 24/07/29	XS2742660157	140 000.00	EUR	99.94%	102.46%	111.23	143 556.63	0.03
SANTAN 3,5% 09/01/28	XS2743029253	400 000.00	EUR	99.63%	101.50%	7 824.66	413 808.66	0.08
SANTAN 3.5 09/01/30	XS2743029766	1 100 000.00	EUR	99.16%	102.32%	21 517.81	1 146 982.81	0.23
VW 3,875% 11/10/28	XS2745725155	550 000.00	EUR	102.05%	102.91%	17 166.78	583 149.78	0.12
BBVASM 3.75 15/01/34	XS2747065030	300 000.00	EUR	99.88%	104.53%	6 306.16	319 902.16	0.06
ABN 3.875% 15/01/32	XS2747610751	400 000.00	EUR	101.86%	103.20%	8 408.22	421 220.22	0.08
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	100.11%	3 754.11	203 974.11	0.04
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	101.91%	2 017.12	103 926.12	0.02

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TELE 4.055% 24/01/36	XS2753311393	200 000.00	EUR	100.00%	100.72%	4 199.42	205 645.42	0.04
JYBC 5.125% 01/05/35	XS2754488851	100 000.00	EUR	99.75%	105.74%	1 291.78	107 034.78	0.02
TELEFO 5.7522% PERP	XS2755535577	300 000.00	EUR	100.00%	104.38%	5 106.06	318 231.06	0.06
CCHLN 3.375 27/02/28	XS2757515882	221 000.00	EUR	99.90%	102.03%	3 167.41	228 647.08	0.05
VLVY 3.125% 08/02/29	XS2760217880	232 000.00	EUR	99.75%	101.27%	3 456.16	238 393.28	0.05
IGIM 3.125% 08/02/29	XS2760773411	300 000.00	EUR	98.98%	100.99%	4 469.18	307 451.18	0.06
INTNE 3.875 12/08/29	XS2764264607	700 000.00	EUR	99.71%	103.27%	26 307.53	749 211.53	0.15
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	101.36%	3 524.66	206 242.66	0.04
SRGIM 3.375 19/02/28	XS2767499275	141 000.00	EUR	99.60%	102.08%	2 125.14	146 060.76	0.03
UNA 1.125% 12/02/27	XS1769090991	250 000.00	EUR	97.35%	98.41%	1 309.93	247 329.93	0.05
SIEGR 3.625 22/02/44	XS2769892600	100 000.00	EUR	98.66%	96.84%	1 589.04	98 431.04	0.02
RENEPL 3.5% 27/02/32	XS2771494940	240 000.00	EUR	99.64%	102.24%	3 567.12	248 940.72	0.05
MCK 1.625% 30/10/26	XS1771723167	200 000.00	EUR	95.52%	99.13%	2 448.63	200 706.63	0.04
ATOS 4,625% 28/02/36	XS2775027472	115 000.00	EUR	99.65%	103.64%	2 244.08	121 428.93	0.02
BKNG 3.625% 01/03/32	XS2776511730	257 000.00	EUR	99.90%	102.51%	3 905.17	267 355.87	0.05
NTT 3.359% 12/03/31	XS2778374129	193 000.00	EUR	100.00%	101.10%	2 522.10	197 635.45	0.04
AALLN 4.125 15/03/32	XS2779901482	200 000.00	EUR	102.31%	103.27%	3 141.78	209 673.78	0.04
EZJLN 3.75% 20/03/31	XS2783118131	399 000.00	EUR	100.76%	101.20%	5 493.08	409 269.11	0.08
MS 3.955% 21/03/35	XS2790333889	350 000.00	EUR	102.23%	102.51%	5 043.98	363 825.48	0.07
BBVA 3.5% 26/03/31	XS2790910272	200 000.00	EUR	99.33%	102.91%	2 454.79	208 272.79	0.04
EOAN 4.125% 25/03/44	XS2791960664	120 000.00	EUR	105.27%	100.18%	1 749.45	121 963.05	0.02
PG 3.15 % 29/04/28	XS2810308846	400 000.00	EUR	99.94%	102.10%	3 244.93	411 644.93	0.08
LLOYD 3.875 31/05/32	XS2815980664	300 000.00	EUR	99.81%	102.81%	2 516.10	310 940.10	0.06
MUNRE 4.25% 26/05/44	XS2817890077	200 000.00	EUR	99.13%	103.06%	1 560.27	207 682.27	0.04
HSBC 3.755% 20/05/29	XS2817916484	300 000.00	EUR	99.89%	102.61%	2 253.00	310 080.00	0.06
NOVOB 3.125 21/01/29	XS2820454606	300 000.00	EUR	99.33%	101.80%	4 931.51	310 328.51	0.06
FORD 4.1625 21/11/28	XS2822575648	200 000.00	EUR	100.00%	101.71%	5 773.95	209 193.95	0.04
AIB 4.625% 20/05/35	XS2823235085	100 000.00	EUR	99.56%	103.86%	925.00	104 785.00	0.02
BMW 3.5% 17/11/32	XS2823825802	200 000.00	EUR	99.98%	100.70%	4 928.77	206 330.77	0.04
SCMNVX 3.5% 29/08/28	XS2827694170	300 000.00	EUR	102.82%	102.80%	9 694.52	318 094.52	0.06
TAP 3.8% 15/06/32	XS2829203012	154 000.00	EUR	99.87%	102.07%	753.55	157 939.81	0.03
AEMSPA 5 % PERP	XS2830327446	100 000.00	EUR	99.46%	104.78%	4 438.36	109 213.36	0.02
AKERBP 4% 29/05/32	XS2830454554	200 000.00	EUR	99.73%	101.65%	1 402.74	204 706.74	0.04
AMT 4.1% 16/05/34	XS2830466301		EUR		103.15%	3 459.73	3 459.73	0.00
JYBC 4.125% 06/09/30	XS2831594697	300 000.00	EUR	99.82%	103.62%	11 154.45	321 999.45	0.06
MDT 3.65 10/15/29	XS2834367646	750 000.00	EUR	101.92%	103.51%	21 750.00	798 097.50	0.16
NDAF 3.375% 11/06/29	XS2837788947	400 000.00	EUR	99.84%	102.49%	1 886.30	411 842.30	0.08
VW 3.875% 10/09/30	XS2837886287	350 000.00	EUR	100.23%	102.29%	12 076.20	370 077.20	0.07
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	102.19%	2 192.72	399 715.71	0.08
CRTING 4.25 06/26/31	XS2848960683	200 000.00	EUR	103.63%	104.59%	838.36	210 026.36	0.04
HEIAN 3.812 04/07/36	XS2852894679	300 000.00	EUR	100.00%	101.05%	877.28	304 027.28	0.06
TOYO 3.625% 15/07/31	XS2857918804	138 000.00	EUR	99.92%	103.33%	232.99	142 833.91	0.03

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AZN 3.121% 05/08/30	XS2872909697	500 000.00	EUR	102.19%	101.36%	15 433.99	522 248.99	0.11
KO 03.375% 15/08/37	XS2874154946	200 000.00	EUR	98.93%	98.36%	6 491.10	203 217.10	0.04
SGOFP 3.25 08/09/29	XS2874384279	300 000.00	EUR	99.63%	101.71%	9 536.30	314 660.30	0.06
CABKSM 4.375% 8/8/36	XS2875107307	200 000.00	EUR	102.31%	103.02%	8 582.19	214 624.19	0.04
ABT 1.5 27/09/26	XS1883355197	350 000.00	EUR	97.93%	99.26%	4 430.14	351 833.14	0.07
BBVA 4.375% 29/08/36	XS2889406497	300 000.00	EUR	99.72%	102.98%	12 118.15	321 049.15	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	200 000.00	EUR	95.47%	96.04%	1 882.19	193 960.19	0.04
INTNED 3.5% 03/09/30	XS2891742731	300 000.00	EUR	102.02%	101.92%		305 760.00	0.06
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.92%	98.79%	6 554.79	204 132.79	0.04
SSEL 3.375% 04/09/32	XS2894895684	115 000.00	EUR	99.23%	100.30%	3 519.71	118 860.11	0.02
EOAN 3.875% 05/09/38	XS2895631641	150 000.00	EUR	101.07%	99.94%	5 255.14	155 159.14	0.03
DLR 3.875% 13/09/33	XS2898290916	180 000.00	EUR	100.44%	100.14%	6 153.29	186 396.29	0.04
CABKS 3.625 19/09/32	XS2902578249	300 000.00	EUR	99.95%	101.32%	9 415.07	313 360.07	0.06
EUROB 4 09/24/30	XS2904504979	100 000.00	EUR	99.52%	103.15%	3 408.22	106 553.22	0.02
HSBC 3.445 09/25/30	XS2904540775	200 000.00	EUR	100.00%	101.33%	5 851.78	208 503.78	0.04
FCCSER 3.715 10/8/31	XS2905583014	100 000.00	EUR	100.00%	101.19%	3 022.89	104 210.89	0.02
IREIM 3.625 09/23/33	XS2906211946	200 000.00	EUR	99.30%	101.21%	6 197.26	208 613.26	0.04
NTGY 3.625% 02/10/34	XS2908178119	200 000.00	EUR	98.93%	99.50%	6 018.49	205 018.49	0.04
SANTAN 3.25 02/04/29	XS2908735504	300 000.00	EUR	99.86%	101.33%	3 232.19	307 222.19	0.06
PRIFII 3.7% 07/10/34	XS2908897742	200 000.00	EUR	99.03%	99.37%	6 041.64	204 785.64	0.04
IBESM 2.625 30/03/28	XS2909821899	300 000.00	EUR	99.64%	100.52%	2 675.34	304 247.34	0.06
TSCOLN 3.375 05/6/32	XS2918558144	100 000.00	EUR	99.12%	99.96%	804.45	100 764.45	0.02
NESNVX3.125 28/10/36	XS2928478747	350 000.00	EUR	99.24%	96.87%	8 300.51	347 331.51	0.07
SWEDA 2.875% 30/4/29	XS2930571174	350 000.00	EUR	99.50%	99.97%	2 563.87	352 455.37	0.07
NWG 2.75 11/04/27	XS2931916972	300 000.00	EUR	99.95%	100.53%	6 102.74	307 692.74	0.06
JYBC 2.875 05/05/29	XS2931945211	200 000.00	EUR	99.73%	100.23%	1 386.30	201 850.30	0.04
CCHL 3.125% 20/11/32	XS2934874566	250 000.00	EUR	99.20%	99.04%	5 436.64	253 041.64	0.05
STLA 4 03/19/34	XS2937308067	400 000.00	EUR	97.18%	95.69%	5 917.81	388 685.81	0.08
TTEFP 4.5% PERP	XS2937308737	200 000.00	EUR	100.00%	101.25%	6 287.67	208 787.67	0.04
VW 3.875% 19/11/31	XS2941605235	500 000.00	EUR	100.32%	101.64%	13 535.96	521 745.96	0.11
SRGIM 3.375 11/26/31	XS2944871586		EUR		101.04%	4 586.30	4 586.30	0.00
NGGLN 3.724 11/25/34	XS2947149444	200 000.00	EUR	100.00%	99.65%	5 080.96	204 370.96	0.04
IBESM 4.247% PERP	XS2949317676	100 000.00	EUR	100.00%	102.75%	2 862.36	105 612.36	0.02
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	100.39%	1 264.38	101 656.38	0.02
HERIM 3.25% 15/07/31	XS2967738597	100 000.00	EUR	99.18%	100.73%	151.37	100 885.37	0.02
TOYOTA 3.125 21/4/28	XS2972972017	108 000.00	EUR	99.91%	101.42%	943.15	110 474.59	0.02
ENELIM 4.25% PERP	XS2975137618	100 000.00	EUR	99.44%	102.13%	1 263.19	103 388.19	0.02
EOANGR 4% 16/01/40	XS2978482169	175 000.00	EUR	99.61%	100.74%	3 778.08	180 064.33	0.04
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	100.62%	1 700.68	102 321.68	0.02
ABN N 3.125 21/01/30	XS2979678864	200 000.00	EUR	99.64%	101.59%	3 287.67	206 473.67	0.04
CCEP 1.125% 12/04/29	XS1981054221	340 000.00	EUR	89.85%	94.35%	1 163.22	321 949.82	0.06
BMW 3.5% 22/01/33	XS2982332319	187 000.00	EUR	99.89%	100.80%	3 424.92	191 917.18	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
GS 3.5% 23/01/33	XS2983840518	156 000.00	EUR	99.27%	100.95%	2 842.19	160 317.95	0.03
TELEFO 3.724 23/1/3	XS2984223102	200 000.00	EUR	100.00%	99.55%	3 877.04	202 983.04	0.04
DT 3.625% 03/02/45	XS2985250898	200 000.00	EUR	98.59%	93.25%	3 555.48	190 057.48	0.04
JPM 3.588% 23/01/36	XS2986317506	100 000.00	EUR	100.00%	99.78%	1 867.73	101 647.73	0.02
CITIG 4.113 29/4/36	XS2986331325	200 000.00	EUR	100.00%	102.68%	2 118.48	207 474.48	0.04
JYBC 3.625% 29/04/31	XS2986724644	300 000.00	EUR	100.12%	101.42%	2 800.68	307 045.68	0.06
NFLX 3.875 15/11/29	XS1989380172	300 000.00	EUR	103.04%	104.58%	1 485.42	315 219.42	0.06
SEB 3% 10/02/32	XS2993969323	300 000.00	EUR	99.53%	99.75%	4 241.10	303 500.10	0.06
CCHLN 1% 14/05/27	XS1995781546	800 000.00	EUR	92.77%	97.56%	1 731.51	782 187.51	0.16
IFXG 2.875% 13/02/30	XS2996771767	400 000.00	EUR	99.06%	99.74%	5 324.66	404 284.66	0.08
IMBLN 3.875 12/02/34	XS2998667187	100 000.00	EUR	99.58%	99.01%	1 804.79	100 818.79	0.02
MUZ ENHANCED YIELD S	IE00BYXHR262	41 568.91	EUR	108.99	111.52		4 635 764.62	0.93
JAN HND HRZN EURO CO	LU1004011935	7 917.26	EUR	113.38	122.12		966 856.04	0.19
EDR SICAV-FIN BONDS-	FR0011034560	3 371.16	EUR	1 421.64	1 458.12		4 915 552.90	0.99
JSS TW SUST INS BD-I	LU2075973334	35 734.20	EUR	107.18	109.28		3 905 033.38	0.79
M G EU CRD Q1ACCEUR	LU2188668326	268 286.61	EUR	95.26	101.68		27 280 133.30	5.50
Neuberg FI SD EM	IE00BDZRX185	339 513.67	EUR	11.14	11.77		3 996 075.92	0.81
BLUEBAY-INV GRADE BD	LU0225310266	55 512.13	EUR	184.87	195.08		10 829 306.91	2.18
ASSII-EURO CP BD-T A	LU2297237823	1 786 978.30	EUR	8.66	9.94		17 757 918.14	3.58
MS EUR BOND FUND	LU0360483100	556 304.80	EUR	45.24	48.27		26 852 832.79	5.41
GEF - FRONTIER MKT R	LU0501220429	21 055.52	EUR	174.31	187.29		3 943 487.97	0.79
ROBECOSAM-EURO SDG C	LU0503372780	39 032.73	EUR	128.30	146.12		5 703 461.92	1.15
NORDEA 1-EURO CON BD	LU0539144625	668 564.11	EUR	14.53	14.57		9 739 107.16	1.96
MFS MERDN-EURO CREDI	LU2553550315	86 511.65	EUR	113.82	115.85		10 022 374.42	2.02
ODDO-BHF EUR CR SH D	LU0628638032	381 895.63	EUR	13.50	14.08		5 375 562.83	1.08
AXAShort Duration HY	LU0658025209	9 738.11	EUR	157.19	161.77		1 575 333.41	0.32
ASSII-EUCPBDS -D EUR	LU0767911984	108 993.06	EUR	11.47	12.85		1 400 462.77	0.28
ISHARES EURO HY CORP	IE00BF3N7094	411 896.00	EUR	5.98	6.14		2 528 629.54	0.51
ISHARES CORE EURO	IE00B3F81R35	36 320.00	EUR	121.30	120.26		4 367 843.20	0.88
ACÇÕES							68 695 951.65	13.85
FUNDOS E ACÇÕES ESTRANGEIRAS							68 695 951.65	13.85
Europa							32 336 265.58	6.52
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	7.67		17 347 185.89	3.50
Euro Stoxx 50 Sep25	VGU5	931.00	EUR	-69.00	5 344.00		-642 390.00	-0.13
Xtrackers ES50 ETF	LU0380865021	35 731.00	EUR	65.08	92.55		3 306 904.05	0.67
AMUNDI ETF EURO STOX	LU1681047236	88 717.00	EUR	108.04	138.92		12 324 565.64	2.48
USA							36 359 686.07	7.33
SPXW 09/19/25 C6600	BBG01TJK1WG1	-38.00	USD	-40.43	39.20		-130 141.53	-0.03
SPXW 09/19/25 P5800	BBG01TJK1T05	-38.00	USD	-35.40	24.57		-81 570.85	-0.02
SPXW 09/19/25 P6200	BBG01TJK1BJ4	38.00	USD	90.43	62.01		205 869.30	0.04
S&P500 EMINI Sep25	ESU5	11.00	USD	29.75	6 426.00		14 295.39	0.00
ETF IUSE LN	IE00B3ZW0K18	99 023.00	EUR	71.02	133.17		13 186 892.91	2.66

Data: **2025-07-31**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AMUNDISP500UCITS IT	LU1681049109	64 307.00	EUR	105.32	152.98		9 837 684.86	1.98
Amundi S&P 500 II He	LU0959211243	42 280.00	EUR	237.46	315.20		13 326 656.00	2.69
APLICAÇÕES DE CURTO PRAZO							29 974 083.00	6.04
D.O.							29 414 973.43	5.93
BST - EUR Santander			EUR				14 945 930.12	3.01
BST Margem EUR Santander			EUR				3 591 016.00	0.72
BST Futuros EUR Santander			EUR				4 383 136.81	0.88
BST - GBP Santander			GBP				57 444.43	0.01
BST Futuros GBP Santander			GBP				246 430.07	0.05
BST - JPY Santander			JPY				58 078.63	0.01
BST Futuros JPY Santander			JPY				125 881.84	0.03
BST Margem USD Santander			USD				530 595.84	0.11
BST Futuros USD Santander			USD				5 043 057.85	1.02
BST - USD Santander			USD				362 732.21	0.07
Pendente de Juro DO			EUR				33 139.72	0.01
Pendente de Juro DO			EUR				3 573.58	0.00
Pendente de Juro DO			EUR				4 099.14	0.00
Pendente de Juro DO			GBP				3 178.74	0.00
Pendente de Juro DO			GBP				12 830.77	0.00
Pendente de Juro DO			USD				1 109.44	0.00
Pendente de Juro DO			USD				11 927.04	0.00
Pendente de Juro DO			USD				811.19	0.00
OUTROS							559 109.57	0.11
COMMODITIES							2 889 361.84	0.58
FUNDOS DE COMMODITIES							2 889 361.84	0.58
INVESCO PHYSICAL GOL	IE00B579F325	10 412.00	USD	169.27	317.63		2 889 361.84	0.58
OUTROS ACTIVOS							-82 533.29	-0.02
RXV5P 127.50 Comdty	BBG01VQQ8LY2	-155.00	EUR	0.09	0.57		13 950.00	0.00
EUR/USD Fut Sep25	FEEU5	141.00	USD	0.00	1.15		-44 470.56	-0.01
Com. Fut&OPC			EUR				-44 057.61	-0.01
Com. Fut&OPC			GBP				-905.72	0.00
Com. Fut&OPC			USD				-7 049.41	0.00
Imp.Div.Ret.País Org			EUR				0.02	0.00
COMISSÃO DE GESTÃO							-422 280.57	-0.09

Data: **2025-07-31**Carteira: **Seg Financeiro Equilibrado**

TOTAL

496 110 826.92 100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1562
JPY / EUR	0.0058
USD / EUR	0.8737