

Seg Financeiro Equilibrado

Data: 2025-08-31

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							393 746 955.23	79.72
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							2 889 471.11	0.59
Obr Curto Prazo CL C	PTYSBHHM0017	534 708.49	EUR	4.99	5.40		2 889 471.11	0.59
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							390 857 484.12	79.13
NOVB 3.375% 22/01/31	PTNOBNOM0009	200 000.00	EUR	99.59%	101.06%	4 105.48	206 231.48	0.04
IHYG G 9/19/25 C92.5	BBG01PZM6VN6	-749.00	EUR	-0.13	0.01		-749.00	0.00
IHYG GR 09/19/25 P82	BBG01TB7CCP0	749.00	EUR	0.05	0.03		2 247.00	0.00
EURO-BUND FUT Sep25	RXU5	28.00	EUR		129.43		0.00	0.00
EURO-SCHATZ Sep25	DUU5	25.00	EUR		107.05		0.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	6 564 000.00	EUR	100.63%	100.47%	40 139.31	6 635 055.75	1.34
SPGB 2.5% 31/05/27	ES0000012M77	4 264 000.00	EUR	100.01%	100.77%	27 161.10	4 323 865.98	0.88
RAGB 0.5% 20/04/27	AT0000A1VGK0	5 760 000.00	EUR	93.40%	97.62%	10 573.15	5 633 485.15	1.14
SPGB 0% 31/01/28	ES0000012I08	6 561 000.00	EUR	93.47%	95.05%		6 236 230.50	1.26
SPGB 2.8 31/05/26	ES0000012L29	1 124 000.00	EUR	99.34%	100.46%	8 018.89	1 137 166.81	0.23
RAGB 0 10/20/28	AT0000A2VB47	1 211 000.00	EUR	93.13%	93.40%		1 131 086.11	0.23
BKO 2.2 03/11/27	DE000BU22080	8 043 000.00	EUR	100.23%	100.40%	103 743.68	8 178 915.68	1.66
OBL 2.2 13/04/28	DE000BU25000	2 227 000.00	EUR	100.85%	100.56%	18 926.45	2 258 397.65	0.46
OBL 2.1% 12/04/29	DE000BU25026	1 300 000.00	EUR	99.85%	100.01%	10 620.82	1 310 698.82	0.27
BKO 3.1% 12/12/25	DE000BU22031	500 000.00	EUR	100.78%	100.30%	11 168.49	512 668.49	0.10
RFGB 0.5 15/09/27	FI4000278551	2 324 000.00	EUR	94.93%	96.98%	11 174.30	2 264 919.78	0.46
BGB 0.8 22/06/28	BE0000345547	3 515 000.00	EUR	96.27%	96.28%	5 469.92	3 389 852.52	0.69
EUB 0 09/01/26	EU000A3L7AT2	325 000.00	EUR	98.06%	99.29%		322 686.00	0.07
BKO 2.9% 18/06/26	DE000BU22056	5 387 000.00	EUR	101.01%	100.75%	32 100.62	5 459 718.60	1.11
DBR 2.2% 15/02/34	DE000BU22023	300 000.00	EUR	96.83%	97.05%	3 580.27	294 733.27	0.06
BKO 2 12/10/26	DE000BU22072	5 102 000.00	EUR	100.29%	100.08%	87 223.23	5 193 355.85	1.05
DBR 0 15/11/27	DE0001102523	6 302 000.00	EUR	93.84%	95.87%		6 041 475.32	1.22
DBR 0% 15/08/52	DE0001102572	210 000.00	EUR	49.66%	41.84%		87 861.90	0.02
FRTR 2,5% 24/09/26	FR001400FYQ4	5 372 000.00	EUR	99.07%	100.49%	125 837.26	5 524 052.62	1.12
FRTR 2.5% 24/09/27	FR001400NBC6	9 707 000.00	EUR	100.35%	100.78%	227 383.15	10 009 612.40	2.03
BTPS 3.8% 15/04/26	IT0005538597	1 979 000.00	EUR	101.51%	101.06%	28 560.32	2 028 597.09	0.41
BTPS 2.95% 15/02/27	IT0005580045	5 436 000.00	EUR	100.10%	101.15%	7 408.03	5 506 139.47	1.11
BTPS 3.1% 28/08/26	IT0005607269	3 223 000.00	EUR	101.18%	100.98%	1 086.01	3 255 639.18	0.66
BTPS 2.65% 15/06/28	IT0005641029	6 651 000.00	EUR	101.14%	100.88%	37 664.70	6 747 326.52	1.37

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BTPS 2.1% 26/08/27	IT0005657330	8 909 000.00	EUR	99.99%	99.81%	3 050.36	8 895 123.26	1.80
NETHER 0.75% 15/7/28	NL0012818504	1 745 000.00	EUR	96.30%	96.27%	1 721.10	1 681 562.80	0.34
FRTR 0.75 25/05/28	FR0013286192	2 346 000.00	EUR	94.86%	96.07%	4 772.34	2 258 527.62	0.46
FRTR 0.75 25/02/28	FR001400AIN5	8 435 000.00	EUR	95.84%	96.37%	32 584.52	8 161 056.62	1.65
ESMTB 0% 20/11/25	EU000A4DMK81	315 000.00	EUR	99.15%	99.57%		313 636.05	0.06
EDF 4.625% 07/05/45	FR001400ZGD7	300 000.00	EUR	98.33%	96.96%	4 447.60	295 312.60	0.06
FRLBP 3.5% 13/06/30	FR001400NU45	600 000.00	EUR	99.72%	102.34%	4 602.74	618 636.74	0.13
RTEFRA 3.5% 30/04/33	FR001400PSS1	300 000.00	EUR	99.60%	100.58%	3 567.12	305 295.12	0.06
CNPFP 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	104.86%	627.74	105 483.74	0.02
SNCF 3.125% 25/05/34	FR001400OR98	300 000.00	EUR	99.72%	96.83%	2 542.81	293 017.81	0.06
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	79.31%	80.93%	8 296.23	412 956.23	0.08
ADPFP 1% 05/01/29	FR0013522133	400 000.00	EUR	90.30%	94.58%	2 619.18	380 951.18	0.08
RTEFRA 3.75 04/07/35	FR001400J150	300 000.00	EUR	103.09%	100.52%	1 818.49	303 372.49	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	200 000.00	EUR	103.46%	103.45%	1 664.38	208 560.38	0.04
CEZCP 0 30/04/33	XS3040382098	200 000.00	EUR	99.73%	102.18%	2 802.74	207 152.74	0.04
EQNR 1,125% 17/02/27	XS1190624038	735 000.00	EUR	97.47%	98.33%	4 933.56	727 673.76	0.15
PROXB 3.75% 08/04/35	BE0390211770	200 000.00	EUR	100.09%	99.20%	3 000.00	201 390.00	0.04
DBHNGR 1,375 03/3/34	XS2451376219	1 300 000.00	EUR	81.67%	86.40%	8 913.01	1 132 165.01	0.23
ORSTED2,25% 14/06/28	XS2490471807	250 000.00	EUR	98.51%	97.90%	1 217.47	245 964.97	0.05
TENN 4,5% 28/10/34	XS2549543499	200 000.00	EUR	110.92%	107.56%	7 594.52	222 716.52	0.05
CEZCP 4.25% 11/06/32	XS2838370414	200 000.00	EUR	99.80%	102.76%	1 909.59	207 431.59	0.04
FUMVFH2,125 27/02/29	XS1956027947	350 000.00	EUR	101.26%	98.03%	3 790.07	346 902.07	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	600 000.00	EUR	102.62%	104.80%	6 567.12	635 367.12	0.13
TALANX 2,5% 23/07/26	DE000TLX2102	300 000.00	EUR	99.85%	100.31%	821.92	301 745.92	0.06
ANNGR 1,125 14/09/34	DE000A2R7JE1	200 000.00	EUR	78.03%	78.91%	2 169.86	159 993.86	0.03
LEGGR 1,5 17/01/34	DE000A3MQNQ2	100 000.00	EUR	83.18%	83.07%	932.88	84 000.88	0.02
TRAGR 3.375 14/01/28	DE000A3L69X8	200 000.00	EUR	99.71%	101.12%	4 253.42	206 487.42	0.04
AMPRI 3.85% 27/08/39	DE000A383QR0	200 000.00	EUR	98.30%	97.20%	105.48	194 505.48	0.04
DB 4.5% 12/07/35	DE000A383KA9	300 000.00	EUR	99.71%	104.19%	1 886.30	314 462.30	0.06
BASGR 0.25% 05/06/27	DE000A289DC9	400 000.00	EUR	95.73%	96.31%	241.10	385 489.10	0.08
MBGGR 3.25% 15/09/27	DE000A382962	335 000.00	EUR	101.05%	101.43%	10 469.90	350 263.75	0.07
BMW 3% 02/11/27	DE000A3LT431	287 000.00	EUR	99.79%	100.87%	7 147.48	296 638.64	0.06
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	100.21%	1 905.82	102 115.82	0.02
CMZB 4% 16/07/32	DE000CZ45YV9	600 000.00	EUR	102.22%	102.64%	3 090.41	618 936.41	0.13
DB 1.375 02/17/32	DE000DL19VU0	100 000.00	EUR	89.99%	89.52%	738.36	90 258.36	0.02
ALVGR 4.252 05/07/52	DE000A30VJZ6	500 000.00	EUR	104.69%	102.95%	3 378.30	518 118.30	0.10
ACAF 3.125% 26/02/32	FR001400XO25	200 000.00	EUR	99.56%	99.27%	3 202.05	201 744.05	0.04
BPCEGP 4.5% 13/01/33	FR001400F083	200 000.00	EUR	105.89%	104.93%	5 695.89	215 553.89	0.04
BPCEGP 3,5% 25/01/28	FR001400FB06	500 000.00	EUR	100.28%	102.17%	10 500.00	521 350.00	0.11
ENGIFP 4.25 11/01/43	FR001400F1M1	100 000.00	EUR	103.18%	97.39%	2 713.01	100 099.01	0.02
BFCM 4.375% 02/05/30	FR001400HMF8	300 000.00	EUR	104.68%	104.76%	4 386.99	318 660.99	0.06
SUEZ 2,875% 24/05/34	FR001400AFO9	300 000.00	EUR	93.92%	93.30%	2 363.01	282 266.01	0.06

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BFCM 4,125% 13/03/29	FR001400GGZ0	1 200 000.00	EUR	103.88%	104.24%	23 326.03	1 274 170.03	0.26
BNFP 3.47 22/05/31	FR001400I3C5	400 000.00	EUR	102.63%	101.87%	3 878.79	411 358.79	0.08
EDF 3.75% 05/06/27	FR001400M9L7	300 000.00	EUR	101.14%	102.05%	2 712.33	308 868.33	0.06
SUFP 3,25% 09/11/27	FR001400DT99	200 000.00	EUR	101.57%	101.65%	5 271.23	208 577.23	0.04
ORFP 2.5% 06/11/27	FR001400TT34	500 000.00	EUR	99.70%	100.25%	10 239.73	511 499.73	0.10
BNP 4.75% 13/11/32	FR001400LZI6	300 000.00	EUR	107.97%	106.55%	11 400.00	331 059.00	0.07
BFCM 3% 07/05/30	FR001400ZB28	200 000.00	EUR	99.72%	99.63%	1 923.29	201 189.29	0.04
RENAU 4.125 04/04/31	FR001400P3E2	236 000.00	EUR	99.93%	102.37%	4 000.68	245 591.52	0.05
AYVFP 4.875% 6/10/28	FR001400L4V8	100 000.00	EUR	106.29%	105.97%	4 407.53	110 379.53	0.02
BSTL 3.125% 20/01/28	FR001400WM69	200 000.00	EUR	100.75%	100.78%	3 835.62	205 403.62	0.04
URWF 3.875% 11/09/34	FR001400SIL1	200 000.00	EUR	99.65%	100.49%	7 537.67	208 513.67	0.04
KERFP 3.125 27/11/29	FR001400ZZC9	300 000.00	EUR	99.06%	99.96%	2 491.44	302 383.44	0.06
TEREGA 4% 17/09/34	FR001400SGZ5	200 000.00	EUR	99.63%	100.77%	7 649.32	209 195.32	0.04
MCFP 3.25% 07/09/29	FR001400KJP7	300 000.00	EUR	100.65%	102.30%	9 589.73	316 480.73	0.06
ACAFP 4.5% 17/12/34	FR001400RCO0	100 000.00	EUR	99.99%	103.07%	3 180.82	106 247.82	0.02
ACAFP 3.5% 26/09/34	FR001400SVC3	100 000.00	EUR	99.30%	97.85%	3 260.27	101 108.27	0.02
BFCM 3.5% 15/05/31	FR001400Q0T5	300 000.00	EUR	99.34%	101.51%	3 135.62	307 677.62	0.06
KERFP 3.875% 05/9/35	FR001400KHX5	200 000.00	EUR	97.52%	97.33%	7 665.07	202 323.07	0.04
BNP 2.10% 07/04/32	FR0014009LQ8	300 000.00	EUR	92.23%	91.67%	2 537.26	277 559.26	0.06
SANFP 1,25% 06/04/29	FR0014009KQ0	500 000.00	EUR	95.48%	95.41%	2 534.25	479 569.25	0.10
VIEFP 3.324% 17/6/32	FR0014010IP4	400 000.00	EUR	100.00%	99.84%	2 768.48	402 144.48	0.08
EFFP 2.625% 10/01/30	FR0014010BK0	200 000.00	EUR	99.44%	99.58%	1 193.84	200 351.84	0.04
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	98.38%	1 509.59	198 263.59	0.04
ACAF 3.875% 20/04/31	FR001400HCR4	500 000.00	EUR	104.28%	103.59%	7 113.01	525 048.01	0.11
ACFP 3.625% 03/09/32	FR0014012B88	200 000.00	EUR	99.78%	99.52%		199 034.00	0.04
RIFP 3.25% 03/03/32	FR001400XRB3	200 000.00	EUR	99.83%	98.96%	3 241.10	201 159.10	0.04
VIEFP 5.993% PERP	FR001400KKC3	200 000.00	EUR	104.69%	106.78%	6 272.13	219 822.13	0.04
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	101.19%	493.15	101 680.15	0.02
ENGIFP 5.125% PERP	FR001400QOL3	200 000.00	EUR	100.00%	105.25%	2 218.49	212 718.49	0.04
CARLB 3.25% 28/02/32	XS3002420498	439 000.00	EUR	99.69%	99.66%	7 231.47	444 752.04	0.09
INTNED 3% 17/08/31	XS3002547563	200 000.00	EUR	99.39%	98.96%	246.58	198 162.58	0.04
NOVOB 0 27/05/28	XS3002552993	350 000.00	EUR	99.70%	99.78%	2 209.08	351 428.58	0.07
NOVOB 2.875% 27/8/30	XS3002553298	167 000.00	EUR	99.80%	100.38%	65.77	167 698.70	0.03
KBCBB 4.25% 28/11/29	BE0002987684	700 000.00	EUR	102.10%	104.27%	22 577.40	752 467.40	0.15
CRELA 5.25% 23/01/32	BE0002989706	300 000.00	EUR	99.76%	108.89%	9 536.30	336 191.30	0.07
KPN 3.375% 17/02/35	XS3003295519	200 000.00	EUR	99.44%	97.60%	3 624.66	198 820.66	0.04
UCGIM 4.2 11/06/34	IT0005598989	300 000.00	EUR	99.90%	102.53%	2 830.68	310 429.68	0.06
ISPIM 3.85% 16/09/32	IT0005611550	300 000.00	EUR	99.85%	101.83%	11 075.34	316 556.34	0.06
BACRED 3 01/15/31	IT0005620189	350 000.00	EUR	99.50%	99.47%	8 658.90	356 800.40	0.07
UCGIM 3.725 06/10/35	IT0005654584	210 000.00	EUR	100.00%	100.10%	1 778.82	211 988.82	0.04
UCGIM 3.1% 10/06/31	IT0005654592	200 000.00	EUR	99.90%	100.09%	1 409.86	201 587.86	0.04
BACRED 3.125 8/22/31	IT0005661761	173 000.00	EUR	99.44%	99.51%	607.28	172 759.58	0.03

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KHC 3.25% 15/03/33	XS3008526298	200 000.00	EUR	97.92%	96.81%	3 027.40	196 643.40	0.04
ENELIM 2.625 24/2/28	XS3008888953	200 000.00	EUR	99.57%	100.28%	2 718.49	203 274.49	0.04
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	99.52%	1 553.42	101 076.42	0.02
VATFAL 0.5 24/06/26	XS2009891479	1 850 000.00	EUR	102.11%	98.63%	1 748.63	1 826 385.13	0.37
SLB 0.5% 15/10/31	XS2010044209	250 000.00	EUR	80.53%	85.45%	1 099.32	214 719.32	0.04
VIEFP 1.625 09/21/32	FR0013283140	200 000.00	EUR	89.11%	89.13%	3 071.92	181 327.92	0.04
DGFP 1.75% 26/09/30	FR0013367638	200 000.00	EUR	94.51%	94.51%	3 260.27	192 272.27	0.04
DGFP 1.375% 21/02/31	FR0013404571	300 000.00	EUR	91.69%	91.67%	2 169.86	277 164.86	0.06
ADPFP 1,125 18/06/34	FR0013426368	200 000.00	EUR	82.26%	81.29%	462.33	163 050.33	0.03
ENGIF 1.25% 24/10/41	FR0013455821	500 000.00	EUR	65.55%	64.40%	5 342.47	327 322.47	0.07
EFFP 0.75 27/11/31	FR0013463676	200 000.00	EUR	87.06%	87.24%	1 142.47	175 624.47	0.04
ARRFP 1.25 01/14/27	FR0013506516	400 000.00	EUR	98.47%	98.42%	3 150.68	396 818.68	0.08
BNP 1,125% 17/04/29	FR0013508710	200 000.00	EUR	95.84%	95.81%	844.52	192 456.52	0.04
CMARK0,875% 07/05/27	FR0013511227	1 700 000.00	EUR	91.91%	97.47%	4 768.15	1 661 690.15	0.34
CAPFP 1.125 23/06/30	FR0013519071	300 000.00	EUR	87.90%	91.78%	647.26	275 993.26	0.06
ACAFP 2 17/07/30	FR0013523602	300 000.00	EUR	88.55%	93.90%	756.16	282 456.16	0.06
CNPFP 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	91.00%	94.51%	909.25	473 474.25	0.10
BNP 0.625 03/12/32	FR0014000UL9	200 000.00	EUR	99.46%	82.07%	931.51	165 065.51	0.03
BNP 2.88 05/06/30	FR001400ZE74	600 000.00	EUR	100.00%	99.72%	5 586.41	603 876.41	0.12
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	101.00%	2 900.00	103 897.00	0.02
MCFP 2.75 11/07/27	FR001400TSJ2	200 000.00	EUR	99.82%	100.67%	4 490.41	205 834.41	0.04
FRPTT 0 18/07/29	FR0014001IO6	400 000.00	EUR	83.36%	89.86%		359 432.00	0.07
SOCGEN 0.5 12/06/29	FR0014001GA9	500 000.00	EUR	98.98%	93.51%	554.79	468 089.79	0.09
BPCEGP 4.125 03/8/33	FR001400OIX5	200 000.00	EUR	99.78%	102.37%	4 000.68	208 730.68	0.04
RTEFRA 2.875 10/2/28	FR001400SZ60	300 000.00	EUR	100.98%	100.65%	7 892.47	309 833.47	0.06
CMARK 3.309 10/25/34	FR001400TL81	100 000.00	EUR	100.00%	98.03%	2 819.45	100 849.45	0.02
ACAFP 3.75 01/23/31	FR001400RMM3	400 000.00	EUR	101.25%	102.16%	9 082.19	417 722.19	0.08
RENAUL3.875 09/30/30	FR001400SSO4	165 000.00	EUR	101.80%	101.49%	5 885.75	173 337.65	0.04
SOCGEN 4% 16/11/27	FR001400DZM5	400 000.00	EUR	101.72%	103.10%	12 668.49	425 056.49	0.09
BPCEGP 0.25 01/14/31	FR0014001G37	300 000.00	EUR	80.38%	86.17%	472.60	258 973.60	0.05
ORFP 2.875 19/05/28	FR001400HX81	800 000.00	EUR	100.18%	101.16%	6 616.44	815 896.44	0.17
BPCEGP 3.875 1/11/29	FR001400N4L7	200 000.00	EUR	99.75%	102.91%	4 947.26	210 757.26	0.04
CNPFP 5.25 18/07/53	FR001400F620	200 000.00	EUR	108.96%	107.54%	1 294.52	216 380.52	0.04
ACAFP 3.875 11/28/34	FR001400E7I7	200 000.00	EUR	102.83%	102.18%	5 881.51	210 235.51	0.04
BFCM 3.25 10/17/31	FR001400T9Q9	200 000.00	EUR	99.86%	99.81%	5 680.82	205 304.82	0.04
URWFP 1.375 05/25/33	FR0014003MI6	200 000.00	EUR	84.40%	84.70%	745.89	170 137.89	0.03
ORAFP 0 29/06/26	FR00140049Z5	300 000.00	EUR	96.56%	98.19%		294 564.00	0.06
NWIDE 3% 03/03/30	XS3014215324	250 000.00	EUR	99.83%	100.12%	3 739.73	254 034.73	0.05
TTEFP 3.16% 03/03/33	XS3015115408	100 000.00	EUR	100.00%	98.95%	1 575.67	100 525.67	0.02
IGIM 0 06/03/34	XS3017216097	200 000.00	EUR	99.98%	98.92%	3 432.88	201 276.88	0.04
CTPNV 3.625% 10/3/31	XS3017990048	100 000.00	EUR	98.98%	100.10%	1 738.01	101 839.01	0.02
BAC 3.485 03/10/34	XS3019219859	175 000.00	EUR	100.00%	99.73%	2 924.06	177 453.31	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MDT 1.5% 02/07/39	XS2020670936	450 000.00	EUR	74.35%	74.45%	1 128.08	336 139.58	0.07
BKTSM 3.625% 04/2/33	ES02136790S7	200 000.00	EUR	99.81%	100.40%	4 151.37	204 941.37	0.04
MRKGR 0.875 05/07/31	XS2023644540	300 000.00	EUR	85.88%	88.42%	417.12	265 662.12	0.05
SSELN 3.5% 18/03/32	XS3027988263	200 000.00	EUR	99.65%	101.01%	3 202.74	205 212.74	0.04
AIB 3.75% 20/03/33	XS3027988933	200 000.00	EUR	99.33%	101.25%	3 390.41	205 890.41	0.04
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	101.57%	1 534.93	103 099.93	0.02
NYKRE 3.5% 10/07/31	DK0030467295	250 000.00	EUR	99.90%	100.76%	1 270.55	253 168.05	0.05
NYKR 3.625% 24/07/30	DK0030523030	500 000.00	EUR	101.49%	101.80%	1 936.64	510 926.64	0.10
SWEDA 3.25% 24/09/29	XS3031485827	200 000.00	EUR	99.51%	101.03%	2 867.12	204 923.12	0.04
HNDA 3.95% 19/03/32	XS3032019476	200 000.00	EUR	99.84%	102.41%	3 549.59	208 359.59	0.04
SANUK 3.346 25/03/30	XS3032020136	200 000.00	EUR	100.00%	101.41%	2 933.48	205 745.48	0.04
TELNO 3.375 01/04/32	XS3035229999	100 000.00	EUR	99.95%	101.33%	1 414.73	102 748.73	0.02
PM 0.8 01/08/31	XS2035474126	500 000.00	EUR	81.25%	86.49%	339.73	432 764.73	0.09
AT&T 4.05% 01/06/37	XS3037678862	200 000.00	EUR	99.89%	100.06%	2 041.64	202 157.64	0.04
SGOFP 2.75% 04/04/28	XS3040316898	200 000.00	EUR	99.76%	100.49%	2 260.27	203 230.27	0.04
KYGID 0.625 20/09/29	XS2042667944	300 000.00	EUR	91.27%	91.48%	1 777.40	276 229.40	0.06
ENEXIS 3.25% 09/4/33	XS3045470492	200 000.00	EUR	99.66%	100.37%	2 582.19	203 318.19	0.04
GIS 3.6 04/17/32	XS3046429711	250 000.00	EUR	99.67%	100.39%	3 378.08	254 358.08	0.05
DHR 0.45 18/03/28	XS2050404800	400 000.00	EUR	94.45%	95.03%	823.56	380 951.56	0.08
ORGAU 1 17/09/29	XS2051788219	300 000.00	EUR	87.81%	92.10%	2 868.49	279 156.49	0.06
EDPPL 0.375 16/09/26	XS2053052895	4 250 000.00	EUR	99.85%	98.01%	15 282.53	4 180 792.53	0.85
MS 3.521 05/22/31	XS3057365549	142 000.00	EUR	100.00%	101.40%	1 397.21	145 389.47	0.03
HEIANA3.276 29/10/32	XS3060780973	147 000.00	EUR	100.00%	99.68%	1 649.22	148 178.82	0.03
NDAFH 2.75% 02/05/30	XS3062936649	237 000.00	EUR	99.57%	99.69%	2 178.45	238 436.64	0.05
GOOGL 2.5% 06/05/29	XS3064418687	192 000.00	EUR	99.64%	99.86%	1 551.78	193 282.98	0.04
GOOGL 3.375 06/05/37	XS3064425468	270 000.00	EUR	98.90%	97.64%	2 945.96	266 582.06	0.05
ALLRNV 3 05/06/33	XS3065239702	200 000.00	EUR	99.11%	98.23%	1 939.73	198 397.73	0.04
ADRI 3.625%15/06/32	XS3067397789	150 000.00	EUR	99.57%	100.31%	1 742.98	152 210.98	0.03
SWEDA 2.875% 8/02/30	XS3067990450	169 000.00	EUR	99.89%	100.07%	1 544.15	170 654.00	0.03
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	102.17%	774.87	205 114.87	0.04
BACR 3.543% 14/08/31	XS3069319468	177 000.00	EUR	100.00%	100.77%	1 889.92	180 243.97	0.04
NWG 3.24% 13/05/30	XS3069320474	186 000.00	EUR	100.00%	100.44%	1 832.69	188 643.65	0.04
BKNG 4.125% 09/05/38	XS3070032878	200 000.00	EUR	99.33%	100.41%	2 599.32	203 417.32	0.04
IBESM 3.5% 16/05/35	XS3072230744	100 000.00	EUR	99.65%	100.11%	1 035.62	101 149.62	0.02
MCD 0 21/05/32	XS3072348405	100 000.00	EUR	99.93%	100.52%	987.67	101 508.67	0.02
NTGYS 3.875 21/05/35	XS3073629530	200 000.00	EUR	99.20%	99.87%	2 186.99	201 924.99	0.04
DNBN 3.125% 20/05/31	XS3074473474	300 000.00	EUR	99.65%	100.10%	2 671.23	302 980.23	0.06
CONGR 2.875 22/11/28	XS3075393499	117 000.00	EUR	99.61%	100.12%	940.01	118 083.92	0.02
BMW 3.25% 20/05/31	XS3075490188	159 000.00	EUR	99.79%	100.34%	1 472.38	161 017.75	0.03
BMW 3.75% 20/11/34	XS3075490261	180 000.00	EUR	100.81%	100.25%	1 923.29	182 367.89	0.04
BMW 2.625% 20/05/28	XS3075491152	240 000.00	EUR	99.78%	100.07%	1 795.07	241 970.27	0.05
PHIANA 4% 23/05/35	XS3076315558	100 000.00	EUR	99.60%	101.88%	1 106.85	102 987.85	0.02

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SIEGR 0 27/05/29	XS3078501338	300 000.00	EUR	100.06%	100.32%	2 092.81	303 058.81	0.06
SIEGR 0 27/05/36	XS3078501684	300 000.00	EUR	100.00%	101.14%	2 890.07	306 307.07	0.06
SANTAN 3.25% 27/5/32	XS3081016654	300 000.00	EUR	99.74%	100.05%	2 591.10	302 729.10	0.06
UNANA 2 3/4 05/22/30	XS3081333547	400 000.00	EUR	99.60%	100.08%	3 073.97	403 405.97	0.08
AMT 3..625% 30/05/32	XS3082807135	154 000.00	EUR	99.99%	101.35%	1 437.68	157 519.76	0.03
ABNANV 2.75 04/06/29	XS3083189319	100 000.00	EUR	99.91%	100.20%	670.55	100 872.55	0.02
CCEP 3.125% 03/06/31	XS3085615428	300 000.00	EUR	99.71%	100.10%	2 311.64	302 605.64	0.06
TPEIR 3% 03/12/28	XS3085616079	100 000.00	EUR	99.68%	100.33%	739.73	101 064.73	0.02
NGGLN 3.15% 03/06/30	XS3086253039	500 000.00	EUR	100.19%	100.25%	3 883.56	505 108.56	0.10
PM 3.25% 06/06/32	XS3087812833	200 000.00	EUR	99.08%	99.05%	1 549.32	199 639.32	0.04
MRLSM 1.875 12/04/34	XS2089229806	300 000.00	EUR	86.55%	85.65%	4 176.37	261 138.37	0.05
AQUASM 3.75% 11/6/32	XS3089767183	100 000.00	EUR	99.37%	100.39%	842.47	101 233.47	0.02
CAJAMA 3.5% 13/06/31	XS3090080733	200 000.00	EUR	99.99%	100.77%	1 534.25	203 076.25	0.04
SRGIM 3.25% 01/07/32	XS3096163160	469 000.00	EUR	99.32%	99.16%	2 589.14	467 640.16	0.09
ETEGA 2.75% 21/07/29	XS3097930138	300 000.00	EUR	99.54%	99.50%	949.32	299 452.32	0.06
ASSGE 4.135 18/06/36	XS3098976098	200 000.00	EUR	100.00%	100.13%	1 699.32	201 963.32	0.04
OPBA 2.875% 18/06/30	XS3099010020	200 000.00	EUR	99.97%	100.16%	1 181.51	201 491.51	0.04
VW 3.5% 19/06/31	XS3099830419	100 000.00	EUR	99.70%	99.96%	709.59	100 669.59	0.02
ORAFP 0 19/05/29	FR001400ZOS9	300 000.00	EUR	99.81%	100.09%	2 373.29	302 646.29	0.06
HNDA 3.5% 27/06/31	XS3105983053	300 000.00	EUR	100.00%	100.75%	1 898.63	304 145.63	0.06
RY 3.125 09/27/31	XS3106098380	300 000.00	EUR	99.68%	99.84%	1 695.21	301 227.21	0.06
Ford 3.622% 27/07/28	XS3106098463	100 000.00	EUR	100.00%	100.20%	357.24	100 555.24	0.02
TTEFP 3.647 01/07/35	XS3106109849	200 000.00	EUR	100.00%	99.48%	1 238.98	200 202.98	0.04
CAABN 2.75% 07/07/28	XS3108521124	100 000.00	EUR	99.82%	100.16%	421.92	100 581.92	0.02
VOD 3.375% 03/07/33	XS3109655020	300 000.00	EUR	99.63%	99.17%	1 664.38	299 177.38	0.06
EUROB2.875% 07/07/28	XS3110850347	100 000.00	EUR	99.96%	100.21%	441.10	100 650.10	0.02
TOYO 2.676% 16/01/29	XS3114269155	400 000.00	EUR	100.00%	99.68%	1 378.32	400 102.32	0.08
CMCSA 0.75 20/02/32	XS2114852564	300 000.00	EUR	85.57%	85.67%	1 189.73	258 190.73	0.05
IBM 0.65% 11/02/32	XS2115091808	300 000.00	EUR	85.09%	85.18%	1 079.18	256 619.18	0.05
BBVA 3.125% 15/07/30	XS3121029436	200 000.00	EUR	99.90%	99.78%	821.92	200 387.92	0.04
PEP 3.45 07/28/37	XS3121137916	131 000.00	EUR	99.55%	98.35%	433.38	129 274.50	0.03
CRTING 3.5 07/24/33	XS3124962088	300 000.00	EUR	98.87%	98.39%	1 121.92	296 282.92	0.06
WFC 0 07/23/29	XS3127996778	400 000.00	EUR	100.00%	99.75%	1 212.49	400 208.49	0.08
GM 3.1 08/04/29	XS3140075816	100 000.00	EUR	99.93%	100.00%	237.81	100 233.81	0.02
VZ 3.25 10/29/32	XS3144675231	169 000.00	EUR	99.76%	99.17%	391.25	167 983.48	0.03
SHBASS 3.25% 19/8/32	XS3152596493	200 000.00	EUR	100.00%	99.77%	231.51	199 779.51	0.04
MIZU 3.688% 26/08/35	XS3157912943	150 000.00	EUR	100.00%	99.51%	90.94	149 348.44	0.03
ASML 0,625% 07/05/29	XS2166219720	350 000.00	EUR	92.09%	92.97%	701.20	326 092.70	0.07
BBVA 3.75% 26/08/35	XS3168187576	100 000.00	EUR	99.96%	99.63%	61.64	99 692.64	0.02
PEP 0.50% 06/05/28	XS2168625544	400 000.00	EUR	94.54%	94.99%	646.58	380 602.58	0.08
NWG 3% 03/09/30	XS3170277530	200 000.00	EUR	99.95%	99.78%		199 558.00	0.04
CFRVX 0.75 26/05/28	XS2170736180	300 000.00	EUR	94.96%	95.32%	604.11	286 570.11	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NDAFH 0.5% 14/05/27	XS2171874519	150 000.00	EUR	95.00%	97.03%	226.03	145 766.53	0.03
TTEFP 1.618 18/05/40	XS2176569312	400 000.00	EUR	78.15%	72.76%	1 879.54	292 903.54	0.06
AMSSM 2.875 20/05/27	XS2177555062	1 800 000.00	EUR	113.28%	100.61%	14 745.21	1 825 725.21	0.37
CFRV 1,625% 26/05/40	XS2178457425	150 000.00	EUR	77.57%	74.27%	654.45	112 062.45	0.02
VW 3.875% PERP	XS2187689380	200 000.00	EUR	92.85%	97.45%	1 613.70	196 511.70	0.04
XOM 0.835% 26/06/32	XS2196322403	250 000.00	EUR	81.89%	85.85%	383.18	214 995.68	0.04
T 2.45 % 15/03/35	XS1196380031	450 000.00	EUR	91.52%	89.06%	5 134.93	405 904.93	0.08
HELNSW 2.75 30/09/41	XS2197076651	300 000.00	EUR	92.58%	93.69%	7 594.52	288 673.52	0.06
KO 1.125% 09/03/27	XS1197833053	425 000.00	EUR	96.60%	98.24%	2 305.48	419 825.48	0.08
TACHEM 2 07/09/40	XS2198582301	200 000.00	EUR	78.82%	75.86%	591.78	152 301.78	0.03
EDPPL 4.75% 29/05/54	PTEDPZOM0011	200 000.00	EUR	99.36%	102.40%	2 472.60	207 272.60	0.04
ALVGR 3.25% 04/12/29	DE000A3LZUB2	100 000.00	EUR	99.46%	103.04%	2 413.01	105 448.01	0.02
CMZB 3.625% 14/01/32	DE000CZ45ZA0	100 000.00	EUR	99.31%	101.10%	2 284.25	103 388.25	0.02
BNP 3.583% 15/01/31	FR001400WLJ1	500 000.00	EUR	100.00%	101.32%	11 239.82	517 834.82	0.10
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	101.07%	2 454.79	103 522.79	0.02
ORAFP 5.375% PERP	FR001400GDJ1	200 000.00	EUR	106.93%	106.39%	4 005.48	216 775.48	0.04
ACFP 3.5% 04/03/33	FR001400XR97	300 000.00	EUR	98.02%	97.93%	5 206.85	299 008.85	0.06
ERSTB 3.25% 26/06/31	AT0000A3KDR1	200 000.00	EUR	99.40%	101.05%	1 193.15	203 295.15	0.04
ALVGR 4.431 25/07/55	DE000A4DFLN3	200 000.00	EUR	100.02%	102.63%	922.62	206 174.62	0.04
CMARK 3.307 06/05/32	FR001400ZBI7	300 000.00	EUR	100.00%	99.50%	3 207.34	301 710.34	0.06
MCFP 2.625% 07/03/29	FR001400ZED2	300 000.00	EUR	99.87%	100.02%	2 524.32	302 584.32	0.06
SOCG 3.375% 14/05/30	FR001400ZKO6	300 000.00	EUR	99.68%	100.24%	3 051.37	303 771.37	0.06
ARRFP 2.875% 14/1/31	FR001400ZY96	200 000.00	EUR	99.23%	99.03%	1 512.33	199 576.33	0.04
MBGG 3.125% 05/09/31	DE000A4EB2Y0	625 000.00	EUR	99.54%	99.92%	4 708.90	629 215.15	0.13
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	99.67%	100.14%	632.88	100 772.88	0.02
CAFP 3.75% 24/05/33	FR0014010M61	200 000.00	EUR	99.68%	98.98%	1 417.81	199 385.81	0.04
MCFP 3% 07/03/32	FR001400ZEB6	300 000.00	EUR	99.80%	99.57%	2 884.93	301 585.93	0.06
CMAR 3.635% 17/07/35	FR0014011DH0	200 000.00	EUR	100.00%	99.06%	916.22	199 036.22	0.04
DB 2.625% 13/08/28	DE000A4DFSK4	100 000.00	EUR	99.95%	99.81%	136.64	99 946.64	0.02
ACAFP 3.25% 25/08/32	FR0014012AJ0	300 000.00	EUR	99.40%	98.93%	186.99	296 988.99	0.06
TRAG 2.875% 26/08/28	DE000A4EFPS1	100 000.00	EUR	99.90%	99.92%	47.26	99 969.26	0.02
GIS 1.5% 27/04/27	XS1223837250	200 000.00	EUR	96.95%	98.48%	1 043.84	198 003.84	0.04
VOD 2.625 27/08/80	XS2225157424	400 000.00	EUR	99.14%	99.63%	143.84	398 663.84	0.08
LUCSHI 0.875 08/9/32	XS2227050379	250 000.00	EUR	84.42%	85.67%	2 145.55	216 328.05	0.04
NOVNVX 0 23/09/28	XS2235996217	800 000.00	EUR	88.42%	92.80%		742 368.00	0.15
DGELN 0.125% 28/9/28	XS2240063730	300 000.00	EUR	92.06%	92.90%	347.26	279 044.26	0.06
ASABRE0.541 23/10/28	XS2242747348	300 000.00	EUR	93.11%	93.30%	1 391.78	281 279.78	0.06
IBESM 1.874 PERP	XS2244941063	200 000.00	EUR	95.10%	99.28%	1 293.83	199 859.83	0.04
IBESM 2.25 PERP	XS2244941147	200 000.00	EUR	93.20%	95.13%	1 553.42	191 803.42	0.04
CLNXSM 1.75 23/10/30	XS2247549731	300 000.00	EUR	91.68%	92.88%	4 502.05	283 130.05	0.06
SRGIM 0 07/12/28	XS2268340010	150 000.00	EUR	91.84%	91.69%		137 533.50	0.03
UCAJLN 3.5% 30/06/31	ES0280907058	300 000.00	EUR	99.90%	100.69%	1 812.33	303 888.33	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TOTAL 1.625 PERP	XS2290960520	600 000.00	EUR	95.67%	96.10%	5 850.00	582 450.00	0.12
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	87.97%	89.50%	3 678.08	182 678.08	0.04
PRIFI 0,75% 23/03/33	XS2314657409	300 000.00	EUR	74.95%	81.95%	998.63	246 857.63	0.05
APAAU 1.25 15/03/33	XS2315784806	250 000.00	EUR	84.49%	83.99%	1 455.48	211 437.98	0.04
IMPTOB 1.75 18/03/33	XS2320459063	350 000.00	EUR	77.21%	86.34%	2 802.40	304 988.90	0.06
VZ 1.125% 19/09/35	XS2320760114	200 000.00	EUR	78.25%	77.78%	2 139.04	157 707.04	0.03
BAC 0.694% 22/03/31	XS2321427408	200 000.00	EUR	89.58%	89.97%	619.85	180 553.85	0.04
CCBGBB 0.125 08/2/28	BE6326784566	2 400 000.00	EUR	99.65%	94.49%	1 684.93	2 269 372.93	0.46
CCEP 1,50 06/05/41	XS2337061837	862 000.00	EUR	89.31%	70.90%	4 180.11	615 363.97	0.12
KO 0.4 06/05/30	XS2339398971	200 000.00	EUR	89.10%	90.00%	258.63	180 248.63	0.04
SHBAS 0.05% 06/09/28	XS2345317510	200 000.00	EUR	92.79%	92.80%	98.63	185 698.63	0.04
AMT 0.875 21/05/29	XS2346207892	200 000.00	EUR	85.92%	92.99%	493.84	186 473.84	0.04
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.32%	95.11%	6 173.90	339 041.40	0.07
DANBNK 0.75% 09/6/29	XS2351220814	145 000.00	EUR	93.78%	94.72%	250.27	137 600.07	0.03
UBS 0.01 29/06/26	XS2358287238	300 000.00	EUR	96.67%	98.24%	5.26	294 716.26	0.06
ABIBB 3.875 19/05/38	BE6364525640	163 000.00	EUR	99.10%	99.60%	1 817.00	164 156.85	0.03
TMO 1.625 18/10/41	XS2366415201	300 000.00	EUR	73.65%	71.18%	4 247.26	217 775.26	0.04
BPLN 1.467 21/09/41	XS2388557998	150 000.00	EUR	70.36%	67.39%	2 079.92	103 164.92	0.02
CCBG 3.375% 20/02/31	BE0390167337	300 000.00	EUR	99.93%	100.27%	5 353.77	306 175.77	0.06
KBCBB 3.5% 21/01/32	BE0390179456	200 000.00	EUR	99.88%	101.32%	4 276.71	206 914.71	0.04
CCBGBB 0 30/01/31	BE0390187533	200 000.00	EUR	99.50%	100.32%	3 664.38	204 294.38	0.04
CTPNV 1.5% 27/09/31	XS2390546849	300 000.00	EUR	87.50%	88.25%	4 179.45	268 941.45	0.05
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	84.57%	86.06%	1 306.85	173 424.85	0.04
TKAAV 1.5% 07/12/26	XS1405762805	200 000.00	EUR	98.71%	99.02%	2 202.74	200 234.74	0.04
ASML 1.375 07/07/26	XS1405780963	220 000.00	EUR	98.00%	99.27%	464.11	218 853.71	0.04
KHC 2,25% 25/05/28	XS1405784015	800 000.00	EUR	94.09%	98.53%	4 882.19	793 146.19	0.16
TENN 0.875 16/06/35	XS2406569579	200 000.00	EUR	77.24%	80.71%	369.18	161 787.18	0.03
STEDIN 0% 16/11/26	XS2407985220	700 000.00	EUR	94.52%	97.19%		680 351.00	0.14
RDSALN 1,25%12/05/28	XS1411401083	1 800 000.00	EUR	92.68%	96.83%	6 904.11	1 749 826.11	0.35
UBS 3.25% 12/02/34	CH1414003462	200 000.00	EUR	99.58%	97.99%	3 579.45	199 565.45	0.04
LOGICR 2% 17/01/34	XS2431319107	200 000.00	EUR	83.45%	85.25%	2 487.67	172 995.67	0.04
ERICB 1.125% 08/2/27	XS2441574089	200 000.00	EUR	96.09%	97.86%	1 263.70	196 983.70	0.04
PEP 0,875% 18/07/28	XS1446746189	300 000.00	EUR	95.75%	95.50%	323.63	286 823.63	0.06
SGROL 1,875 23/03/30	XS2455401757	100 000.00	EUR	89.82%	95.09%	832.19	95 917.19	0.02
NESNVX 1,5% 29/03/35	XS2462321485	200 000.00	EUR	85.61%	84.99%	1 282.19	171 266.19	0.03
TENN 1.625 11/17/26	XS2477935345	280 000.00	EUR	96.13%	99.17%	3 590.14	281 277.34	0.06
URENCO 3.25 13/06/32	XS2489138789	600 000.00	EUR	96.68%	99.28%	4 273.97	599 971.97	0.12
RABO 3.875% 30/11/32	XS2524143554	400 000.00	EUR	99.04%	101.69%	11 678.08	418 454.08	0.08
SIEGR 2.75% 09/09/30	XS2526839761	600 000.00	EUR	100.11%	100.11%	16 138.36	616 798.36	0.12
ALLR 2,625% 09/09/27	XS2531420730	200 000.00	EUR	99.68%	100.39%	5 134.93	205 916.93	0.04
OPBANK4,125%18/04/27	XS2546781555	300 000.00	EUR	103.11%	102.73%	4 610.96	312 785.96	0.06
VZ 4,25% 31/10/30	XS2550881143	2 250 000.00	EUR	102.42%	105.40%	79 905.82	2 451 428.32	0.50

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DT 1.375% 30/01/27	XS1557095616	300 000.00	EUR	98.63%	98.81%	2 418.49	298 854.49	0.06
IBESM 3.375 22/11/32	XS2558966953	200 000.00	EUR	100.40%	101.12%	5 233.56	207 465.56	0.04
TMO 1.45 16/03/27	XS1578127778	270 000.00	EUR	97.51%	98.57%	1 812.70	267 951.70	0.05
VOD 4% 10/02/43	XS2586851300	500 000.00	EUR	100.11%	95.56%	11 123.29	488 903.29	0.10
INTNED 5 20/02/35	XS2588986997	300 000.00	EUR	101.67%	105.50%	7 931.51	324 431.51	0.07
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	105.09%	100.20%	5 948.63	256 446.13	0.05
BATSL 5.375 16/02/31	XS2589367528	500 000.00	EUR	106.91%	109.93%	14 505.14	564 165.14	0.11
MIZUHO 4.416 5/20/33	XS2589713614	200 000.00	EUR	106.58%	106.04%	2 516.52	214 602.52	0.04
CS 0,625 18/01/33	CH0591979627	805 000.00	EUR	83.15%	81.90%	3 115.24	662 434.39	0.13
TOYOTA 4.05%13/09/29	XS2597093009	300 000.00	EUR	103.49%	104.15%	11 750.55	324 194.55	0.07
SABSM 5% 07/06/29	XS2598331242	200 000.00	EUR	106.52%	105.81%	2 356.16	213 982.16	0.04
AXA 5.5% 31/07/43	XS2610457967	400 000.00	EUR	105.05%	110.28%	3 134.25	444 266.25	0.09
HERIM 4.25% 20/04/33	XS2613472963	400 000.00	EUR	103.25%	104.82%	6 241.10	425 517.10	0.09
SIKA 3,75% 03/11/26	XS2616008541	200 000.00	EUR	101.32%	101.50%	6 205.48	209 199.48	0.04
NNGRNV 6% 03/11/43	XS2616652637	200 000.00	EUR	113.00%	111.79%	9 928.77	233 514.77	0.05
VW 4,625% 03/05/31	XS2617457127	500 000.00	EUR	104.36%	105.38%	7 666.10	534 556.10	0.11
URWFP 2 05/29/37	XS1619568998	200 000.00	EUR	81.94%	81.34%	1 041.10	163 717.10	0.03
SANTAN 5.75 23/08/33	XS2626699982	200 000.00	EUR	103.88%	106.39%	283.56	213 069.56	0.04
UNANA 3.4% 06/06/33	XS2632655135	400 000.00	EUR	101.10%	101.55%	3 241.64	409 437.64	0.08
BRITEL 1.5% 23/06/27	XS1637333748	200 000.00	EUR	98.20%	98.36%	575.34	197 291.34	0.04
TKAAV 5.25% 13/07/28	XS2644414125	200 000.00	EUR	105.99%	106.02%	1 438.36	213 474.36	0.04
CRHID 4% 11/07/27	XS2648076896	500 000.00	EUR	100.99%	102.85%	2 849.32	517 084.32	0.10
CRHID 4.25% 11/07/35	XS2648077274	200 000.00	EUR	104.58%	103.61%	1 210.96	208 426.96	0.04
DNBNO 4.5% 19/07/28	XS2652069480	200 000.00	EUR	103.76%	103.52%	1 084.93	208 114.93	0.04
ISPIM 5.125 29/08/31	XS2673808726	200 000.00	EUR	109.82%	110.38%	84.25	220 838.25	0.04
SYDB 5,125% 06/09/28	XS2675722750	500 000.00	EUR	105.27%	104.92%	25 273.97	549 848.97	0.11
CABKSM 4.25 06/09/30	XS2676814499	300 000.00	EUR	106.39%	105.92%	12 575.34	330 344.34	0.07
ASRNE 3.625 12/12/28	XS2694995163	200 000.00	EUR	102.77%	102.64%	5 223.97	210 509.97	0.04
ESBIRE 4% 03/10/28	XS2697983869	200 000.00	EUR	103.43%	103.35%	7 298.63	213 988.63	0.04
SANT 4,875% 18/10/31	XS2705604234	300 000.00	EUR	105.30%	108.23%	12 741.78	337 440.78	0.07
PM 1.875% 06/11/37	XS1716245094	300 000.00	EUR	80.82%	78.73%	4 607.88	240 782.88	0.05
JPM 4.457% 13/11/31	XS2717291970	620 000.00	EUR	102.20%	106.21%	22 106.72	680 633.52	0.14
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	103.60%	109.03%	11 379.45	338 460.45	0.07
ENBW 4.3% 23/05/34	XS2722717555	200 000.00	EUR	104.14%	105.07%	2 379.73	212 519.73	0.04
STATK 3.125 13/12/26	XS2723597923	500 000.00	EUR	100.28%	100.91%	11 215.75	515 745.75	0.10
ROSW 3.312% 04/12/27	XS2726331932	300 000.00	EUR	101.02%	102.07%	7 377.14	313 596.14	0.06
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	100.72%	7 987.45	310 135.45	0.06
STATK 3.125 13/12/31	XS2726853554	300 000.00	EUR	100.03%	100.01%	6 729.45	306 771.45	0.06
BACR 4.506% 31/01/33	XS2739054489	500 000.00	EUR	100.88%	104.97%	13 147.64	537 987.64	0.11
ENIIM 3.875 15/01/34	XS2739132897	600 000.00	EUR	100.11%	101.41%	14 586.99	623 046.99	0.13
MOTOP 3.625 24/07/29	XS2742660157	140 000.00	EUR	99.94%	102.21%	542.26	143 639.06	0.03
SANTAN 3,5% 09/01/28	XS2743029253	400 000.00	EUR	99.63%	101.38%	9 013.70	414 549.70	0.08

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SANTAN 3.5 09/01/30	XS2743029766	1 100 000.00	EUR	99.16%	102.08%	24 787.67	1 147 634.67	0.23
VW 3.875% 11/10/28	XS2745725155	550 000.00	EUR	102.05%	102.91%	18 976.88	584 954.38	0.12
ABN 3.875% 15/01/32	XS2747610751	400 000.00	EUR	101.86%	102.74%	9 724.66	420 680.66	0.09
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	100.28%	4 369.86	204 935.86	0.04
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	101.48%	2 346.23	103 825.23	0.02
TELE 4.055% 24/01/36	XS2753311393	200 000.00	EUR	100.00%	100.13%	4 888.22	205 150.22	0.04
JYBC 5.125% 01/05/35	XS2754488851	100 000.00	EUR	99.75%	105.76%	1 727.05	107 491.05	0.02
TELEFO 5.7522% PERP	XS2755535577	300 000.00	EUR	100.00%	104.61%	6 571.69	320 392.69	0.06
CCHLN 3.375 27/02/28	XS2757515882	221 000.00	EUR	99.90%	101.85%	3 800.90	228 878.35	0.05
VLVY 3.125% 08/02/29	XS2760217880	232 000.00	EUR	99.75%	101.19%	4 071.92	238 830.40	0.05
IGIM 3.125% 08/02/29	XS2760773411	300 000.00	EUR	98.98%	100.85%	5 265.41	307 806.41	0.06
INTNE 3.875 12/08/29	XS2764264607	700 000.00	EUR	99.71%	102.92%	1 486.30	721 891.30	0.15
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	99.88%	4 182.88	203 936.88	0.04
UNA 1.125% 12/02/27	XS1769090991	250 000.00	EUR	97.35%	98.46%	1 548.80	247 706.30	0.05
SIEGR 3.625 22/02/44	XS2769892600	100 000.00	EUR	98.66%	94.95%	1 896.92	96 841.92	0.02
RENEPL 3.5% 27/02/32	XS2771494940	240 000.00	EUR	99.64%	100.76%	4 280.55	246 106.95	0.05
MCK 1.625% 30/10/26	XS1771723167	200 000.00	EUR	95.52%	99.19%	2 724.66	201 106.66	0.04
ATOS 4,625% 28/02/36	XS2775027472	115 000.00	EUR	99.65%	102.73%	2 695.80	120 831.85	0.02
BKNG 3.625% 01/03/32	XS2776511730	257 000.00	EUR	99.90%	101.82%	4 696.41	266 384.09	0.05
NTT 3.359% 12/03/31	XS2778374129	193 000.00	EUR	100.00%	101.26%	3 072.70	198 502.57	0.04
AALLN 4.125 15/03/32	XS2779901482	200 000.00	EUR	102.31%	102.68%	3 842.47	209 200.47	0.04
EZJLN 3.75% 20/03/31	XS2783118131	399 000.00	EUR	100.76%	101.46%	6 763.87	411 569.32	0.08
MS 3.955% 21/03/35	XS2790333889	350 000.00	EUR	102.23%	101.73%	6 219.64	362 271.14	0.07
BBVA 3.5% 26/03/31	XS2790910272	200 000.00	EUR	99.33%	102.67%	3 049.32	208 389.32	0.04
EOAN 4.125% 25/03/44	XS2791960664	120 000.00	EUR	105.27%	98.38%	2 169.86	120 230.66	0.02
PG 3.15 % 29/04/28	XS2810308846	400 000.00	EUR	99.94%	102.00%	4 315.07	412 315.07	0.08
LLOYD 3.875 31/05/32	XS2815980664	300 000.00	EUR	99.81%	102.38%	3 503.42	310 649.42	0.06
MUNRE 4.25% 26/05/44	XS2817890077	200 000.00	EUR	99.13%	102.16%	2 282.19	206 608.19	0.04
HSBC 3.755% 20/05/29	XS2817916484	300 000.00	EUR	99.89%	102.35%	3 209.75	310 259.75	0.06
NOVOB 3.125 21/01/29	XS2820454606	300 000.00	EUR	99.33%	101.69%	5 727.74	310 800.74	0.06
FORD 4.1625 21/11/28	XS2822575648	200 000.00	EUR	100.00%	101.47%	6 481.42	209 425.42	0.04
BMW 3.5% 17/11/32	XS2823825802	200 000.00	EUR	99.98%	100.67%	5 523.29	206 871.29	0.04
SCMNVX 3.5% 29/08/28	XS2827694170	300 000.00	EUR	102.82%	102.61%	86.30	307 913.30	0.06
TAP 3.8% 15/06/32	XS2829203012	154 000.00	EUR	99.87%	101.53%	1 250.56	157 608.30	0.03
AEMSPA 5 % PERP	XS2830327446	100 000.00	EUR	99.46%	103.53%	4 863.01	108 388.01	0.02
AKERBP 4% 29/05/32	XS2830454554	200 000.00	EUR	99.73%	101.44%	2 082.19	204 960.19	0.04
JYBC 4.125% 06/09/30	XS2831594697	300 000.00	EUR	99.82%	103.59%	12 205.48	322 975.48	0.07
MDT 3.65 10/15/29	XS2834367646	750 000.00	EUR	101.92%	103.37%	24 075.00	799 312.50	0.16
NDAF 3.375% 11/06/29	XS2837788947	400 000.00	EUR	99.84%	102.48%	3 032.88	412 932.88	0.08
VW 3.875% 10/09/30	XS2837886287	350 000.00	EUR	100.23%	102.39%	13 228.08	371 582.58	0.08
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	101.96%	3 406.55	400 015.39	0.08
CRTING 4.25 06/26/31	XS2848960683	200 000.00	EUR	103.63%	104.67%	1 560.27	210 892.27	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
HEIAN 3.812 04/07/36	XS2852894679	300 000.00	EUR	100.00%	100.55%	1 848.56	303 492.56	0.06
TOYO 3.625% 15/07/31	XS2857918804	138 000.00	EUR	99.92%	102.53%	657.86	142 152.02	0.03
AZN 3.121% 05/08/30	XS2872909697	500 000.00	EUR	102.19%	101.25%	1 154.34	507 424.34	0.10
KO 03.375% 15/08/37	XS2874154946	200 000.00	EUR	98.93%	97.33%	314.38	194 972.38	0.04
SGOFP 3.25 08/09/29	XS2874384279	300 000.00	EUR	99.63%	101.50%	614.38	305 102.38	0.06
CABKSM 4.375% 8/8/36	XS2875107307	200 000.00	EUR	102.31%	102.50%	575.34	205 579.34	0.04
ABT 1.5 27/09/26	XS1883355197	350 000.00	EUR	97.93%	99.28%	4 876.03	352 352.53	0.07
BBVA 4.375% 29/08/36	XS2889406497	300 000.00	EUR	99.72%	102.29%	107.88	306 980.88	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	200 000.00	EUR	95.47%	96.29%	2 136.99	194 708.99	0.04
INTNED 3.5% 03/09/30	XS2891742731	300 000.00	EUR	102.02%	101.55%	10 442.47	315 098.47	0.06
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.92%	98.40%	7 170.55	203 970.55	0.04
SSEL 3.375% 04/09/32	XS2894895684	115 000.00	EUR	99.23%	100.11%	3 849.35	118 970.10	0.02
EOAN 3.875% 05/09/38	XS2895631641	150 000.00	EUR	101.07%	98.73%	5 748.80	153 840.80	0.03
DLR 3.875% 13/09/33	XS2898290916	180 000.00	EUR	100.44%	100.28%	6 745.68	187 246.08	0.04
CABKS 3.625 19/09/32	XS2902578249	300 000.00	EUR	99.95%	101.04%	10 338.70	313 458.70	0.06
EUROB 4 09/24/30	XS2904504979	100 000.00	EUR	99.52%	103.10%	3 747.95	106 847.95	0.02
HSBC 3.445 09/25/30	XS2904540775	200 000.00	EUR	100.00%	100.90%	6 436.96	208 234.96	0.04
FCCSER 3.715 10/8/31	XS2905583014	100 000.00	EUR	100.00%	100.75%	3 338.41	104 085.41	0.02
IREIM 3.625 09/23/33	XS2906211946	200 000.00	EUR	99.30%	101.09%	6 813.01	208 991.01	0.04
NTGY 3.625% 02/10/34	XS2908178119	200 000.00	EUR	98.93%	99.16%	6 634.25	204 948.25	0.04
SANTAN 3.25 02/04/29	XS2908735504	300 000.00	EUR	99.86%	101.14%	4 060.27	307 480.27	0.06
PRIFII 3.7% 07/10/34	XS2908897742	200 000.00	EUR	99.03%	99.40%	6 670.14	205 470.14	0.04
IBESM 2.625 30/03/28	XS2909821899	300 000.00	EUR	99.64%	100.47%	3 344.18	304 757.18	0.06
TSCOLN 3.375 05/6/32	XS2918558144	100 000.00	EUR	99.12%	99.73%	1 091.10	100 823.10	0.02
NESNVX3.125 28/10/36	XS2928478747	350 000.00	EUR	99.24%	96.33%	9 229.45	346 391.45	0.07
SWEDA 2.875% 30/4/29	XS2930571174	350 000.00	EUR	99.50%	99.91%	3 418.49	353 096.49	0.07
NWG 2.75 11/04/27	XS2931916972	300 000.00	EUR	99.95%	100.42%	6 803.42	308 066.42	0.06
JYBC 2.875 05/05/29	XS2931945211	200 000.00	EUR	99.73%	100.24%	1 874.66	202 356.66	0.04
CCHL 3.125% 20/11/32	XS2934874566	250 000.00	EUR	99.20%	98.71%	6 100.17	252 870.17	0.05
STLA 4 03/19/34	XS2937308067	400 000.00	EUR	97.18%	94.95%	7 276.71	387 072.71	0.08
TTEFP 4.5% PERP	XS2937308737	200 000.00	EUR	100.00%	99.75%	7 052.05	206 552.05	0.04
VW 3.875% 19/11/31	XS2941605235	500 000.00	EUR	100.32%	101.02%	15 181.51	520 291.51	0.11
NGGLN 3.724 11/25/34	XS2947149444	200 000.00	EUR	100.00%	98.96%	5 713.53	203 635.53	0.04
IBESM 4.247% PERP	XS2949317676	100 000.00	EUR	100.00%	102.12%	46.54	102 169.54	0.02
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	100.17%	1 540.41	101 711.41	0.02
TOYOTA 3.125 21/4/28	XS2972972017	108 000.00	EUR	99.91%	101.23%	1 229.79	110 558.19	0.02
ENELIM 4.25% PERP	XS2975137618	100 000.00	EUR	99.44%	100.75%	1 617.36	102 367.36	0.02
EOANGR 4% 16/01/40	XS2978482169	175 000.00	EUR	99.61%	99.64%	4 372.60	178 746.10	0.04
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	100.93%	1 976.71	102 908.71	0.02
ABN N 3.125 21/01/30	XS2979678864	200 000.00	EUR	99.64%	101.62%	3 818.49	207 056.49	0.04
CCEP 1.125% 12/04/29	XS1981054221	340 000.00	EUR	89.85%	94.46%	1 488.08	322 652.08	0.07
BMW 3.5% 22/01/33	XS2982332319	187 000.00	EUR	99.89%	100.17%	3 980.79	191 304.30	0.04

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Carteira: Seg Financeiro Equilibrado

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
GS 3.5% 23/01/33	XS2983840518	156 000.00	EUR	99.27%	100.69%	3 305.92	160 382.32	0.03
TELEFO 3.724 23/1/3	XS2984223102	200 000.00	EUR	100.00%	98.86%	4 509.61	202 235.61	0.04
DT 3.625% 03/02/45	XS2985250898	200 000.00	EUR	98.59%	92.17%	4 171.23	188 507.23	0.04
JPM 3.588% 23/01/36	XS2986317506	100 000.00	EUR	100.00%	99.25%	2 172.46	101 422.46	0.02
CITIG 4.113 29/4/36	XS2986331325	200 000.00	EUR	100.00%	102.05%	2 817.12	206 917.12	0.04
JYBC 3.625% 29/04/31	XS2986724644	300 000.00	EUR	100.12%	101.63%	3 724.32	308 623.32	0.06
NFLX 3.875 15/11/29	XS1989380172	300 000.00	EUR	103.04%	104.14%	2 454.17	314 877.17	0.06
SEB 3% 10/02/32	XS2993969323	300 000.00	EUR	99.53%	99.61%	5 005.48	303 823.48	0.06
CCHLN 1% 14/05/27	XS1995781546	800 000.00	EUR	92.77%	97.62%	2 410.96	783 378.96	0.16
IFXG 2.875% 13/02/30	XS2996771767	400 000.00	EUR	99.06%	99.71%	6 301.37	405 141.37	0.08
IMBLN 3.875 12/02/34	XS2998667187	100 000.00	EUR	99.58%	98.50%	2 133.90	100 636.90	0.02
MUZ ENHANCED YIELD S	IE00BYXHR262	41 568.91	EUR	108.99	111.93		4 652 807.87	0.94
JAN HND HRZN EURO CO	LU1004011935	7 917.26	EUR	113.38	122.33		968 518.66	0.20
EDR SICAV-FIN BONDS-	FR0011034560	3 371.16	EUR	1 421.64	1 463.00		4 932 004.15	1.00
JSS TW SUST INS BD-I	LU2075973334	35 734.20	EUR	107.18	109.84		3 925 044.53	0.79
M G EU CRD Q1ACCEUR	LU2188668326	268 286.61	EUR	95.26	101.88		27 333 763.79	5.53
Neuberg FI SD EM	IE00BDZRX185	339 513.67	EUR	11.14	11.88		4 033 422.42	0.82
BLUEBAY-INV GRADE BD	LU0225310266	55 512.13	EUR	184.87	195.25		10 838 743.97	2.19
MS EUR BOND FUND	LU0360483100	556 304.80	EUR	45.24	48.34		26 891 774.13	5.44
GEF - FRONTIER MKT R	LU0501220429	21 055.52	EUR	174.31	188.05		3 959 490.16	0.80
ROBECOSAM-EURO SDG C	LU0503372780	39 032.73	EUR	128.30	146.28		5 709 707.16	1.16
NORDEA 1-EURO CON BD	LU0539144625	668 564.11	EUR	14.53	14.57		9 741 046.00	1.97
MFS MERDN-EURO CREDI	LU2553550315	86 511.65	EUR	113.82	116.00		10 035 351.17	2.03
ODDO-BHF EUR CR SH D	LU0628638032	381 895.63	EUR	13.50	14.10		5 385 874.01	1.09
ASSII-EUCPBDS -D EUR	LU0767911984	108 993.06	EUR	11.47	12.86		1 401 672.59	0.28
ABR S II-EURO CPBDF-	LU0985489128	1 393 103.70	EUR	12.74	12.73		17 736 160.42	3.59
ISHARES EURO HY CORP	IE00BF3N7094	411 896.00	EUR	5.98	6.13		2 526 570.06	0.51
ISHARES CORE EURO	IE00B3F81R35	36 320.00	EUR	121.30	120.21		4 366 027.20	0.88
ACÇÕES							69 809 264.46	14.13
FUNDOS E ACÇÕES ESTRANGEIRAS							69 809 264.46	14.13
Europa							33 145 309.06	6.71
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	7.70		17 419 713.88	3.53
Euro Stoxx 50 Sep25	VGU5	931.00	EUR		5 359.00		0.00	0.00
Xtrackers ES50 ETF	LU0380865021	35 731.00	EUR	65.08	92.90		3 319 409.90	0.67
AMUNDI ETF EURO STOX	LU1681047236	88 717.00	EUR	108.04	139.84		12 406 185.28	2.51
USA							36 663 955.40	7.42
SPXW 09/19/25 C6600	BBG01TJK1WG1	-38.00	USD	-40.43	17.40		-56 716.42	-0.01
SPXW 09/19/25 P6200	BBG01TJK1BJ4	38.00	USD	90.43	20.50		66 821.07	0.01
S&P500 EMINI Sep25	ESU5	11.00	USD		6 465.25		0.00	0.00
ETF IUSE LN	IE00B3ZW0K18	99 023.00	EUR	71.02	134.19		13 287 896.37	2.69
AMUNDISP500UCITS IT	LU1681049109	64 307.00	EUR	105.32	154.34		9 925 142.38	2.01
Amundi S&P 500 II He	LU0959211243	42 280.00	EUR	237.46	317.90		13 440 812.00	2.72

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
APLICAÇÕES DE CURTO PRAZO							28 288 810.70	5.73
D.O.							29 140 588.57	5.90
BST - EUR Santander			EUR				14 496 598.26	2.94
BST Margem EUR Santander			EUR				3 647 807.00	0.74
BST Futuros EUR Santander			EUR				3 555 215.72	0.72
Margem Opções EUR Santander			EUR				800 000.00	0.16
BST - GBP Santander			GBP				57 283.09	0.01
BST Futuros GBP Santander			GBP				245 889.91	0.05
BST - JPY Santander			JPY				57 996.01	0.01
BST Futuros JPY Santander			JPY				125 744.26	0.03
BST Margem USD Santander			USD				514 672.33	0.10
BST Futuros USD Santander			USD				3 066 563.73	0.62
BST - USD Santander			USD				357 131.30	0.07
BST - Opç Margem USD Santander			USD				2 144 450.16	0.43
Pendente de Juro DO			EUR				33 209.70	0.01
Pendente de Juro DO			EUR				3 577.61	0.00
Pendente de Juro DO			EUR				4 089.24	0.00
Pendente de Juro DO			EUR				261.23	0.00
Pendente de Juro DO			GBP				3 295.62	0.00
Pendente de Juro DO			GBP				13 334.30	0.00
Pendente de Juro DO			USD				1 163.45	0.00
Pendente de Juro DO			USD				9 953.68	0.00
Pendente de Juro DO			USD				799.35	0.00
Pendente de Juro DO			USD				1 552.63	0.00
OUTROS							-851 777.87	-0.17
COMMODITIES							2 964 267.28	0.60
FUNDOS DE COMMODITIES							2 964 267.28	0.60
INVESCO PHYSICAL GOL	IE00B579F325	10 412.00	USD	169.27	331.90		2 964 267.28	0.60
OUTROS ACTIVOS							-51 883.29	-0.01
RXV5P 127.50 Comdty	BBG01VQQ8LY2	-252.00	EUR		0.33		0.00	0.00
EUR/USD Fut Sep25	FEEU5	141.00	USD		1.17		0.00	0.00
Com. Fut&OPC			EUR				-44 058.35	-0.01
Com. Fut&OPC			GBP				-903.74	0.00

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com. Fut&OPC			USD				-6 921.22	0.00
Imp.Div.Ret.País Org			EUR				0.02	0.00
COMISSÃO DE GESTÃO							-843 156.74	-0.17
TOTAL							493 914 257.64	100.00

Câmbios:	
EUR / EUR	1.0000
GBP / EUR	1.1537
JPY / EUR	0.0058
USD / EUR	0.8578