

Seg Financeiro Equilibrado

Data: 2025-09-30

Carteira: Seg Financeiro Equilibrado

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							394 351 664.72	79.29
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							2 894 107.04	0.58
Obr Curto Prazo CL C	PTYSBHMM0017	534 708.49	EUR	4.99	5.41		2 894 107.04	0.58
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							391 457 557.68	78.71
NOVB 3.375% 22/01/31	PTNOBNOM0009	200 000.00	EUR	99.59%	101.02%	4 660.27	206 700.27	0.04
CXGD 3% 07/10/31	PTCGDFOM0034	300 000.00	EUR	99.80%	99.68%		299 052.00	0.06
IHYG GR 21/11/25 P87	BBG01WVB58J6	749.00	EUR	0.15	0.06		4 494.00	0.00
IHYG GR21/11/25C92.5	BBG01WST7NN1	-749.00	EUR	-0.28	0.63		-47 187.00	-0.01
EURO-BOBL FU Dez25	OEZ5	-12.00	EUR	-0.02	117.81		-240.00	0.00
EURO-BUND FUT Dez25	RXZ5	6.00	EUR	0.01	128.59		60.00	0.00
EURO-SCHATZ Dez25	DUZ5	25.00	EUR		106.98		0.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	8 802 000.00	EUR	100.59%	100.40%	71 187.68	8 908 395.68	1.79
SPGB 2.5% 31/05/27	ES0000012M77	2 030 000.00	EUR	100.01%	100.65%	17 102.05	2 060 256.45	0.41
RAGB 0.5% 20/04/27	AT0000A1VGK0	3 453 000.00	EUR	93.40%	97.61%	7 757.42	3 378 196.19	0.68
SPGB 0% 31/01/28	ES0000012I08	6 561 000.00	EUR	93.47%	95.14%		6 242 397.84	1.26
SPGB 2.8 31/05/26	ES0000012L29	1 124 000.00	EUR	99.34%	100.43%	10 605.63	1 139 382.63	0.23
RAGB 0 10/20/28	AT0000A2VB47	1 211 000.00	EUR	93.13%	93.45%		1 131 643.17	0.23
BKO 2.2 03/11/27	DE000BU22080	8 043 000.00	EUR	100.23%	100.28%	118 287.19	8 183 405.44	1.65
OBL 2.2 13/04/28	DE000BU25000	4 454 000.00	EUR	100.72%	100.43%	45 906.71	4 518 836.21	0.91
OBL 2.4 19/10/28	DE000BU25018	2 191 000.00	EUR	101.06%	100.90%	49 990.82	2 260 731.73	0.45
OBL 2.1% 12/04/29	DE000BU25026	1 300 000.00	EUR	99.85%	99.82%	12 864.66	1 310 537.66	0.26
BKO 3.1% 12/12/25	DE000BU22031	500 000.00	EUR	100.78%	100.21%	12 442.47	513 482.47	0.10
RFGB 0.5 15/09/27	FI4000278551	2 324 000.00	EUR	94.93%	96.99%	509.37	2 254 510.49	0.45
BGB 0.8 22/06/28	BE0000345547	3 515 000.00	EUR	96.27%	96.30%	7 781.15	3 392 550.40	0.68
EUB 0 09/01/26	EU000A3L7AT2	325 000.00	EUR	98.06%	99.46%		323 238.50	0.06
BKO 2.9% 18/06/26	DE000BU22056	5 387 000.00	EUR	101.01%	100.63%	44 940.86	5 465 878.96	1.10
DBR 2.2% 15/02/34	DE000BU22023	300 000.00	EUR	96.83%	97.00%	4 122.74	295 125.74	0.06
BKO 2 12/10/26	DE000BU22072	5 102 000.00	EUR	100.29%	99.99%	95 610.08	5 196 997.84	1.04
DBR 0 15/11/27	DE0001102523	3 941 000.00	EUR	93.84%	95.90%		3 779 419.00	0.76
DBR 0% 15/08/52	DE0001102572	210 000.00	EUR	49.66%	42.38%		88 991.70	0.02
FRTR 2,5% 24/09/26	FR001400FYQ4	5 372 000.00	EUR	99.07%	100.40%	2 575.62	5 395 848.74	1.08
FRTR 2.5% 24/09/27	FR001400NBC6	7 513 000.00	EUR	100.35%	100.63%	3 602.12	7 564 084.28	1.52
BTPS 3.8% 15/04/26	IT0005538597	1 979 000.00	EUR	101.51%	100.95%	34 724.42	2 032 425.97	0.41

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BTPS 2.95% 15/02/27	IT0005580045	5 436 000.00	EUR	100.10%	101.07%	20 481.02	5 514 537.50	1.11
BTPS 3.1% 28/08/26	IT0005607269	3 223 000.00	EUR	101.18%	100.93%	9 231.09	3 262 076.07	0.66
BTPS 2.65% 15/06/28	IT0005641029	6 651 000.00	EUR	101.14%	100.78%	52 151.13	6 755 161.95	1.36
BTPS 2.1% 26/08/27	IT0005657330	8 909 000.00	EUR	99.99%	99.77%	18 302.18	8 906 366.03	1.79
NETHER 0.75% 15/7/28	NL0012818504	1 745 000.00	EUR	96.30%	96.25%	2 796.78	1 682 306.93	0.34
FRTR 0.75 25/05/28	FR0013286192	4 691 000.00	EUR	95.48%	96.07%	12 434.36	4 519 078.06	0.91
FRTR 0.75 25/02/28	FR001400AIN5	8 435 000.00	EUR	95.84%	96.52%	37 784.18	8 179 077.48	1.64
ESMTB 0% 20/11/25	EU000A4DMK81	315 000.00	EUR	99.15%	99.73%		314 146.35	0.06
EDF 4.625% 07/05/45	FR001400ZGD7	300 000.00	EUR	98.33%	98.00%	5 588.01	299 579.01	0.06
FRLBP 3.5% 13/06/30	FR001400NU45	600 000.00	EUR	99.72%	102.42%	6 328.77	620 860.77	0.12
RTEFRA 3.5% 30/04/33	FR001400PSS1	300 000.00	EUR	99.60%	100.71%	4 430.14	306 551.14	0.06
CNPF 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	105.59%	1 028.42	106 622.42	0.02
SNCF 3.125% 25/05/34	FR001400OR98	300 000.00	EUR	99.72%	97.12%	3 313.36	294 679.36	0.06
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	79.31%	81.45%	9 066.78	416 316.78	0.08
ADPFP 1% 05/01/29	FR0013522133	400 000.00	EUR	90.30%	94.51%	2 947.95	380 971.95	0.08
RTEFRA 3.75 04/07/35	FR001400J150	300 000.00	EUR	103.09%	100.58%	2 743.15	304 486.15	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	200 000.00	EUR	103.46%	103.18%	2 280.82	208 638.82	0.04
CEZCP 0 30/04/33	XS3040382098	200 000.00	EUR	99.73%	101.57%	3 480.82	206 612.82	0.04
EQNR 1,125% 17/02/27	XS1190624038	735 000.00	EUR	97.47%	98.40%	5 688.70	728 899.30	0.15
PROXB 3.75% 08/04/35	BE0390211770	200 000.00	EUR	100.09%	99.91%	3 616.44	203 428.44	0.04
DBHNGR 1,375 03/3/34	XS2451376219	1 300 000.00	EUR	81.67%	87.24%	10 382.19	1 144 476.19	0.23
ORSTED2,25% 14/06/28	XS2490471807	250 000.00	EUR	98.51%	97.87%	1 679.79	246 359.79	0.05
TENN 4,5% 28/10/34	XS2549543499	200 000.00	EUR	110.92%	108.36%	8 334.25	225 050.25	0.05
CEZCP 4.25% 11/06/32	XS2838370414	200 000.00	EUR	99.80%	102.43%	2 608.22	207 466.22	0.04
FUMVFH2,125 27/02/29	XS1956027947	350 000.00	EUR	101.26%	97.90%	4 401.37	347 040.87	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	600 000.00	EUR	102.62%	104.61%	8 663.01	636 329.01	0.13
TALANX 2,5% 23/07/26	DE000TLX2102	300 000.00	EUR	99.85%	100.26%	1 438.36	302 224.36	0.06
ANNGR 1,125 14/09/34	DE000A2R7JE1	200 000.00	EUR	78.03%	79.72%	104.79	159 552.79	0.03
LEGGR 1,5 17/01/34	DE000A3MQNQ2	100 000.00	EUR	83.18%	83.10%	1 056.16	84 151.16	0.02
TRAGR 3.375 14/01/28	DE000A3L69X8	200 000.00	EUR	99.71%	101.05%	4 808.22	206 908.22	0.04
AMPRI 3.85% 27/08/39	DE000A383QR0	200 000.00	EUR	98.30%	98.27%	738.36	197 268.36	0.04
DB 4.5% 12/07/35	DE000A383KA9	300 000.00	EUR	99.71%	105.46%	2 995.89	319 363.89	0.06
BASGR 0.25% 05/06/27	DE000A289DC9	400 000.00	EUR	95.73%	96.40%	323.29	385 903.29	0.08
MBGGR 3.25% 15/09/27	DE000A382962	335 000.00	EUR	101.05%	101.37%	477.26	340 076.81	0.07
BMW 3% 02/11/27	DE000A3LT431	287 000.00	EUR	99.79%	100.98%	7 855.15	297 656.27	0.06
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	100.22%	2 121.58	102 345.58	0.02
CMZB 4% 16/07/32	DE000CZ45YV9	600 000.00	EUR	102.22%	103.29%	5 063.01	624 773.01	0.13
DB 1.375 02/17/32	DE000DL19VU0	100 000.00	EUR	89.99%	90.25%	851.37	91 105.37	0.02
ALVGR 4.252 05/07/52	DE000A30VJZ6	500 000.00	EUR	104.69%	103.12%	5 125.70	520 700.70	0.10
ACAF 3.125% 26/02/32	FR001400XO25	200 000.00	EUR	99.56%	99.59%	3 715.75	202 889.75	0.04
BPCEGP 4.5% 13/01/33	FR001400F083	200 000.00	EUR	105.89%	105.52%	6 435.62	217 471.62	0.04
BPCEGP 3,5% 25/01/28	FR001400FB06	500 000.00	EUR	100.28%	102.15%	11 938.36	522 703.36	0.11

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ENGIFP 4.25 11/01/43	FR001400F1M1	100 000.00	EUR	103.18%	97.98%	3 062.33	101 037.33	0.02
BFCM 4.375% 02/05/30	FR001400HMF8	300 000.00	EUR	104.68%	104.85%	5 465.75	320 021.75	0.06
SUEZ 2,875% 24/05/34	FR001400AFO9	300 000.00	EUR	93.92%	93.41%	3 071.92	283 304.92	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	1 200 000.00	EUR	103.88%	104.11%	27 394.52	1 276 702.52	0.26
BNFP 3.47 22/05/31	FR001400I3C5	400 000.00	EUR	102.63%	102.34%	5 019.62	414 359.62	0.08
EDF 3.75% 05/06/27	FR001400M9L7	300 000.00	EUR	101.14%	101.87%	3 636.99	309 255.99	0.06
SUFP 3,25% 09/11/27	FR001400DT99	200 000.00	EUR	101.57%	101.44%	5 805.48	208 685.48	0.04
ORFP 2.5% 06/11/27	FR001400TT34	500 000.00	EUR	99.70%	100.26%	11 267.12	512 572.12	0.10
BNP 4.75% 13/11/32	FR001400LZI6	300 000.00	EUR	107.97%	107.07%	12 571.23	333 778.23	0.07
BFCM 3% 07/05/30	FR001400ZB28	200 000.00	EUR	99.72%	99.71%	2 416.44	201 836.44	0.04
RENAU 4.125 04/04/31	FR001400P3E2	236 000.00	EUR	99.93%	102.21%	4 800.82	246 004.62	0.05
AYVFP 4.875% 6/10/28	FR001400L4V8	100 000.00	EUR	106.29%	105.89%	4 808.22	110 697.22	0.02
BSTL 3.125% 20/01/28	FR001400WM69	200 000.00	EUR	100.75%	100.64%	4 349.32	205 621.32	0.04
URWF 3.875% 11/09/34	FR001400SIL1	200 000.00	EUR	99.65%	100.46%	424.66	201 348.66	0.04
KERFP 3.125 27/11/29	FR001400ZZC9	300 000.00	EUR	99.06%	100.30%	3 261.99	304 167.99	0.06
EFFP 2.875% 05/03/29	FR001400RYN6	300 000.00	EUR	100.73%	100.58%		301 725.00	0.06
TEREGA 4% 17/09/34	FR001400SGZ5	200 000.00	EUR	99.63%	101.22%	306.85	202 746.85	0.04
MCFP 3.25% 07/09/29	FR001400KJP7	300 000.00	EUR	100.65%	102.36%	641.10	307 715.10	0.06
ACAFP 4.5% 17/12/34	FR001400RCO0	100 000.00	EUR	99.99%	103.68%	3 550.68	107 233.68	0.02
ACAFP 3.5% 26/09/34	FR001400SVC3	100 000.00	EUR	99.30%	98.57%	47.95	98 616.95	0.02
BFCM 3.5% 15/05/31	FR001400Q0T5	300 000.00	EUR	99.34%	101.69%	3 998.63	309 077.63	0.06
KERFP 3.875% 05/9/35	FR001400KHX5	200 000.00	EUR	97.52%	99.40%	552.05	199 350.05	0.04
BNP 2.10% 07/04/32	FR0014009LQ8	300 000.00	EUR	92.23%	92.22%	3 055.07	279 718.07	0.06
SANFP 1,25% 06/04/29	FR0014009KQ0	500 000.00	EUR	95.48%	95.26%	3 047.95	479 362.95	0.10
VIEFP 3.324% 17/6/32	FR0014010IP4	400 000.00	EUR	100.00%	99.94%	3 861.30	403 625.30	0.08
EFFP 2.625% 10/01/30	FR0014010BK0	200 000.00	EUR	99.44%	99.59%	1 625.34	200 803.34	0.04
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	98.22%	2 105.48	198 547.48	0.04
ACAF 3.875% 20/04/31	FR001400HCR4	500 000.00	EUR	104.28%	103.85%	8 705.48	527 935.48	0.11
ACFP 3.625% 03/09/32	FR0014012B88	200 000.00	EUR	99.78%	99.45%	556.16	199 448.16	0.04
RIFP 3.25% 03/03/32	FR001400XRB3	200 000.00	EUR	99.83%	99.56%	3 775.34	202 901.34	0.04
VIEFP 5.993% PERP	FR001400KKC3	200 000.00	EUR	104.69%	106.78%	7 257.28	220 807.28	0.04
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	101.72%	801.37	102 523.37	0.02
ENGIFP 5.125% PERP	FR001400QOL3	200 000.00	EUR	100.00%	105.38%	3 060.96	213 810.96	0.04
CARLB 3.25% 28/02/32	XS3002420498	439 000.00	EUR	99.69%	100.19%	8 404.14	448 242.63	0.09
NOVOB 0 27/05/28	XS3002552993	350 000.00	EUR	99.70%	99.66%	2 892.29	351 705.79	0.07
NOVOB 2.875% 27/8/30	XS3002553298	167 000.00	EUR	99.80%	100.40%	460.39	168 135.07	0.03
KBCBB 4.25% 28/11/29	BE0002987684	700 000.00	EUR	102.10%	104.32%	25 022.60	755 241.60	0.15
CRELA 5.25% 23/01/32	BE0002989706	300 000.00	EUR	99.76%	109.16%	10 830.82	338 316.82	0.07
KPN 3.375% 17/02/35	XS3003295519	200 000.00	EUR	99.44%	98.21%	4 179.45	200 591.45	0.04
UCGIM 4.2 11/06/34	IT0005598989	300 000.00	EUR	99.90%	103.36%	3 866.30	313 958.30	0.06
ISPIM 3.85% 16/09/32	IT0005611550	300 000.00	EUR	99.85%	102.32%	474.66	307 443.66	0.06
BACRED 3 01/15/31	IT0005620189	350 000.00	EUR	99.50%	99.34%	9 521.92	357 194.42	0.07

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UCGIM 3.725 06/10/35	IT0005654584	210 000.00	EUR	100.00%	100.55%	2 421.76	213 578.86	0.04
UCGIM 3.1% 10/06/31	IT0005654592	200 000.00	EUR	99.90%	100.03%	1 919.45	201 971.45	0.04
BACRED 3.125 8/22/31	IT0005661761	173 000.00	EUR	99.44%	99.36%	1 051.63	172 951.35	0.03
UCGIM 3.2% 22/09/31	IT0005669715	300 000.00	EUR	99.79%	99.62%	236.71	299 105.71	0.06
KHC 3.25% 15/03/33	XS3008526298	200 000.00	EUR	97.92%	97.82%	3 561.64	199 193.64	0.04
ENELIM 2.625 24/2/28	XS3008888953	200 000.00	EUR	99.57%	100.18%	3 150.00	203 506.00	0.04
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	99.67%	1 800.00	101 468.00	0.02
VATFAL 0.5 24/06/26	XS2009891479	1 850 000.00	EUR	102.11%	98.75%	2 508.90	1 829 365.40	0.37
SLB 0.5% 15/10/31	XS2010044209	250 000.00	EUR	80.53%	85.29%	1 202.05	214 429.55	0.04
VIEFP 1.625 09/21/32	FR0013283140	200 000.00	EUR	89.11%	89.29%	89.04	178 667.04	0.04
DGFP 1.75% 26/09/30	FR0013367638	200 000.00	EUR	94.51%	94.38%	47.95	188 813.95	0.04
DGFP 1.375% 21/02/31	FR0013404571	300 000.00	EUR	91.69%	91.55%	2 508.90	277 161.90	0.06
ADPFP 1,125 18/06/34	FR0013426368	200 000.00	EUR	82.26%	82.00%	647.26	164 655.26	0.03
ENGIF 1.25% 24/10/41	FR0013455821	500 000.00	EUR	65.55%	65.06%	5 856.16	331 136.16	0.07
EFFP 0.75 27/11/31	FR0013463676	200 000.00	EUR	87.06%	87.48%	1 265.75	176 229.75	0.04
ARRFP 1.25 01/14/27	FR0013506516	400 000.00	EUR	98.47%	98.47%	3 561.64	397 449.64	0.08
BNP 1,125% 17/04/29	FR0013508710	200 000.00	EUR	95.84%	95.85%	1 029.45	192 725.45	0.04
CMARK0,875% 07/05/27	FR0013511227	1 700 000.00	EUR	91.91%	97.55%	5 990.75	1 664 357.75	0.33
CAPFP 1.125 23/06/30	FR0013519071	300 000.00	EUR	87.90%	91.88%	924.66	276 570.66	0.06
ACAFP 2 17/07/30	FR0013523602	300 000.00	EUR	88.55%	94.27%	1 249.32	284 071.32	0.06
CNPFP 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	91.00%	94.48%	1 063.36	473 483.36	0.10
BNP 0.625 03/12/32	FR0014000UL9	200 000.00	EUR	99.46%	82.51%	1 034.25	166 048.25	0.03
BNP 2.88 05/06/30	FR001400ZE74	600 000.00	EUR	100.00%	99.98%	7 006.68	606 874.68	0.12
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	101.52%	3 197.95	104 720.95	0.02
MCFP 2.75 11/07/27	FR001400TSJ2	200 000.00	EUR	99.82%	100.81%	4 942.47	206 556.47	0.04
FRPTT 0 18/07/29	FR0014001IO6	400 000.00	EUR	83.36%	90.03%		360 136.00	0.07
SOCGEN 0.5 12/06/29	FR0014001GA9	500 000.00	EUR	98.98%	93.89%	760.27	470 190.27	0.09
BPCEGP 4.125 03/8/33	FR001400OIX5	200 000.00	EUR	99.78%	102.96%	4 678.77	210 600.77	0.04
RTEFRA 2.875 10/2/28	FR001400SZ60	300 000.00	EUR	100.98%	100.56%	8 601.37	310 275.37	0.06
CMARK 3.309 10/25/34	FR001400TL81	100 000.00	EUR	100.00%	98.69%	3 091.42	101 779.42	0.02
ACAFP 3.75 01/23/31	FR001400RMM3	400 000.00	EUR	101.25%	102.33%	10 315.07	419 635.07	0.08
RENAUL3.875 09/30/30	FR001400SSO4	165 000.00	EUR	101.80%	101.64%	17.52	167 718.57	0.03
SOCGEN 4% 16/11/27	FR001400DZM5	400 000.00	EUR	101.72%	103.15%	13 983.56	426 579.56	0.09
BPCEGP 0.25 01/14/31	FR0014001G37	300 000.00	EUR	80.38%	86.45%	534.25	259 875.25	0.05
ORFP 2.875 19/05/28	FR001400HX81	800 000.00	EUR	100.18%	101.15%	8 506.85	817 674.85	0.16
BPCEGP 3.875 1/11/29	FR001400N4L7	200 000.00	EUR	99.75%	103.02%	5 584.25	211 614.25	0.04
CNPFP 5.25 18/07/53	FR001400F620	200 000.00	EUR	108.96%	107.86%	2 157.53	217 869.53	0.04
ACAFP 3.875 11/28/34	FR001400E7I7	200 000.00	EUR	102.83%	102.63%	6 518.49	211 786.49	0.04
BFCM 3.25 10/17/31	FR001400T9Q9	200 000.00	EUR	99.86%	99.80%	6 215.07	205 811.07	0.04
URWFP 1.375 05/25/33	FR0014003MI6	200 000.00	EUR	84.40%	84.60%	971.92	170 169.92	0.03
ORAFP 0 29/06/26	FR00140049Z5	300 000.00	EUR	96.56%	98.36%		295 089.00	0.06
CAPFP 3.125 25/09/31	FR0014012S97	200 000.00	EUR	99.41%	99.43%	102.74	198 954.74	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NWIDE 3% 03/03/30	XS3014215324	250 000.00	EUR	99.83%	100.23%	4 356.16	254 923.66	0.05
TTEFP 3.16% 03/03/33	XS3015115408	100 000.00	EUR	100.00%	99.18%	1 835.40	101 012.40	0.02
IGIM 0 06/03/34	XS3017216097	200 000.00	EUR	99.98%	98.80%	4 008.22	201 602.22	0.04
CTPNV 3.625% 10/3/31	XS3017990048	100 000.00	EUR	98.98%	100.35%	2 035.96	102 389.96	0.02
BAC 3.485 03/10/34	XS3019219859	175 000.00	EUR	100.00%	100.09%	3 425.33	178 582.83	0.04
MDT 1.5% 02/07/39	XS2020670936	450 000.00	EUR	74.35%	75.32%	1 682.88	340 622.88	0.07
BKTSM 3.625% 04/2/33	ES02136790S7	200 000.00	EUR	99.81%	100.82%	4 747.26	206 391.26	0.04
MRKGR 0.875 05/07/31	XS2023644540	300 000.00	EUR	85.88%	88.42%	632.88	265 886.88	0.05
SSELN 3.5% 18/03/32	XS3027988263	200 000.00	EUR	99.65%	101.24%	3 778.08	206 250.08	0.04
AIB 3.75% 20/03/33	XS3027988933	200 000.00	EUR	99.33%	101.95%	4 006.85	207 906.85	0.04
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	101.61%	1 812.33	103 423.33	0.02
NYKRE 3.5% 10/07/31	DK0030467295	250 000.00	EUR	99.90%	100.84%	1 989.73	254 079.73	0.05
NYKR 3.625% 24/07/30	DK0030523030	500 000.00	EUR	101.49%	101.84%	3 426.37	512 646.37	0.10
HNDA 3.95% 19/03/32	XS3032019476	200 000.00	EUR	99.84%	102.52%	4 198.90	209 238.90	0.04
SANUK 3.346 25/03/30	XS3032020136	200 000.00	EUR	100.00%	101.37%	3 483.51	206 227.51	0.04
TELNO 3.375 01/04/32	XS3035229999	100 000.00	EUR	99.95%	101.30%	1 692.12	102 990.12	0.02
PM 0.8 01/08/31	XS2035474126	500 000.00	EUR	81.25%	86.99%	668.49	435 613.49	0.09
AT&T 4.05% 01/06/37	XS3037678862	200 000.00	EUR	99.89%	101.27%	2 707.40	205 251.40	0.04
SGOFP 2.75% 04/04/28	XS3040316898	500 000.00	EUR	100.22%	100.41%	6 780.82	508 825.82	0.10
KYGID 0.625 20/09/29	XS2042667944	300 000.00	EUR	91.27%	91.70%	56.51	275 153.51	0.06
GIS 3.6 04/17/32	XS3046429711	250 000.00	EUR	99.67%	100.69%	4 117.81	255 837.81	0.05
DHR 0.45 18/03/28	XS2050404800	400 000.00	EUR	94.45%	95.11%	971.51	381 427.51	0.08
ORGAU 1 17/09/29	XS2051788219	300 000.00	EUR	87.81%	92.20%	115.07	276 718.07	0.06
EDPPL 0.375 16/09/26	XS2053052895	2 980 000.00	EUR	99.85%	98.16%	459.25	2 925 627.25	0.59
MS 3.521 05/22/31	XS3057365549	142 000.00	EUR	100.00%	101.65%	1 808.15	146 145.47	0.03
HEIANA3.276 29/10/32	XS3060780973	147 000.00	EUR	100.00%	99.84%	2 045.03	148 814.24	0.03
NDAFH 2.75% 02/05/30	XS3062936649	237 000.00	EUR	99.57%	99.64%	2 714.14	238 858.57	0.05
GOOGL 2.5% 06/05/29	XS3064418687	192 000.00	EUR	99.64%	99.72%	1 946.30	193 408.70	0.04
GOOGL 3.375 06/05/37	XS3064425468	270 000.00	EUR	98.90%	98.55%	3 694.93	269 771.83	0.05
ALLRNV 3 05/06/33	XS3065239702	200 000.00	EUR	99.11%	98.04%	2 432.88	198 502.88	0.04
ADRID 3.625%15/06/32	XS3067397789	150 000.00	EUR	99.57%	100.80%	2 189.90	153 382.40	0.03
SWEDA 2.875% 8/02/30	XS3067990450	169 000.00	EUR	99.89%	100.26%	1 943.50	171 384.59	0.03
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	102.97%	1 403.15	207 339.15	0.04
BACR 3.543% 14/08/31	XS3069319468	177 000.00	EUR	100.00%	101.06%	2 405.36	181 281.56	0.04
NWG 3.24% 13/05/30	XS3069320474	186 000.00	EUR	100.00%	100.72%	2 328.01	189 663.49	0.04
BKNG 4.125% 09/05/38	XS3070032878	200 000.00	EUR	99.33%	101.47%	3 277.40	206 221.40	0.04
IBESM 3.5% 16/05/35	XS3072230744	100 000.00	EUR	99.65%	100.03%	1 323.29	101 348.29	0.02
MCD 0 21/05/32	XS3072348405	100 000.00	EUR	99.93%	101.23%	1 275.34	102 506.34	0.02
NTGYS 3.875 21/05/35	XS3073629530	200 000.00	EUR	99.20%	100.10%	2 823.97	203 031.97	0.04
DNBN 3.125% 20/05/31	XS3074473474	300 000.00	EUR	99.65%	100.30%	3 441.78	304 344.78	0.06
CONGR 2.875 22/11/28	XS3075393499	117 000.00	EUR	99.61%	100.28%	1 216.48	118 541.74	0.02
BMW 3.25% 20/05/31	XS3075490188	159 000.00	EUR	99.79%	100.36%	1 897.11	161 464.74	0.03

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BMW 3.75% 20/11/34	XS3075490261	180 000.00	EUR	100.81%	100.83%	2 478.08	183 966.68	0.04
BMW 2.625% 20/05/28	XS3075491152	240 000.00	EUR	99.78%	100.12%	2 312.88	242 600.88	0.05
PHIANA 4% 23/05/35	XS3076315558	100 000.00	EUR	99.60%	101.87%	1 435.62	103 300.62	0.02
SIEGR 0 27/05/29	XS3078501338	300 000.00	EUR	100.06%	100.19%	2 740.07	303 319.07	0.06
SIEGR 0 27/05/36	XS3078501684	300 000.00	EUR	100.00%	101.29%	3 783.90	307 650.90	0.06
UNANA 2 3/4 05/22/30	XS3081333547	400 000.00	EUR	99.60%	99.89%	3 978.08	403 550.08	0.08
ABNANV 2.75 04/06/29	XS3083189319	100 000.00	EUR	99.91%	100.31%	896.58	101 205.58	0.02
TPEIR 3% 03/12/28	XS3085616079	100 000.00	EUR	99.68%	100.29%	986.30	101 277.30	0.02
NGGLN 3.15% 03/06/30	XS3086253039	500 000.00	EUR	100.19%	100.42%	5 178.08	507 283.08	0.10
PM 3.25% 06/06/32	XS3087812833	200 000.00	EUR	99.08%	99.20%	2 083.56	200 475.56	0.04
MRLSM 1.875 12/04/34	XS2089229806	300 000.00	EUR	86.55%	85.71%	4 638.70	261 774.70	0.05
AQUASM 3.75% 11/6/32	XS3089767183	100 000.00	EUR	99.37%	100.14%	1 150.68	101 294.68	0.02
CAJAMA 3.5% 13/06/31	XS3090080733	200 000.00	EUR	99.99%	100.73%	2 109.59	203 569.59	0.04
SRGIM 3.25% 01/07/32	XS3096163160	469 000.00	EUR	99.32%	99.43%	3 841.95	470 159.27	0.09
ETEGA 2.75% 21/07/29	XS3097930138	300 000.00	EUR	99.54%	99.71%	1 627.40	300 763.40	0.06
ASSGE 4.135 18/06/36	XS3098976098	200 000.00	EUR	100.00%	100.80%	2 379.04	203 981.04	0.04
OPBA 2.875% 18/06/30	XS3099010020	200 000.00	EUR	99.97%	100.10%	1 654.11	201 848.11	0.04
VW 3.5% 19/06/31	XS3099830419	100 000.00	EUR	99.70%	99.96%	997.26	100 955.26	0.02
ORAFP 0 19/05/29	FR001400ZOS9	300 000.00	EUR	99.81%	99.95%	3 051.37	302 886.37	0.06
HNDA 3.5% 27/06/31	XS3105983053	300 000.00	EUR	100.00%	100.46%	2 761.64	304 129.64	0.06
RY 3.125 09/27/31	XS3106098380	300 000.00	EUR	99.68%	99.96%	102.74	299 994.74	0.06
Ford 3.622% 27/07/28	XS3106098463	100 000.00	EUR	100.00%	100.06%	654.94	100 709.94	0.02
TTEFP 3.647 01/07/35	XS3106109849	200 000.00	EUR	100.00%	100.39%	1 838.49	202 624.49	0.04
CAABN 2.75% 07/07/28	XS3108521124	100 000.00	EUR	99.82%	100.31%	647.95	100 960.95	0.02
VOD 3.375% 03/07/33	XS3109655020	300 000.00	EUR	99.63%	99.68%	2 496.58	301 533.58	0.06
EUROB2.875% 07/07/28	XS3110850347	100 000.00	EUR	99.96%	100.07%	677.40	100 744.40	0.02
TOYO 2.676% 16/01/29	XS3114269155	400 000.00	EUR	100.00%	99.67%	2 258.10	400 930.10	0.08
CMCSA 0.75 20/02/32	XS2114852564	300 000.00	EUR	85.57%	85.99%	1 374.66	259 338.66	0.05
IBM 0.65% 11/02/32	XS2115091808	300 000.00	EUR	85.09%	85.57%	1 239.45	257 949.45	0.05
TELNO 0,25% 14/02/28	XS2117452156	300 000.00	EUR	95.11%	95.03%	470.55	285 569.55	0.06
BBVA 3.125% 15/07/30	XS3121029436	200 000.00	EUR	99.90%	100.03%	1 335.62	201 401.62	0.04
PEP 3.45 07/28/37	XS3121137916	131 000.00	EUR	99.55%	99.38%	804.84	130 988.71	0.03
CRTING 3.5 07/24/33	XS3124962088	300 000.00	EUR	98.87%	98.57%	1 984.93	297 700.93	0.06
WFC 0 07/23/29	XS3127996778	400 000.00	EUR	100.00%	99.87%	2 121.86	401 605.86	0.08
GM 3.1 08/04/29	XS3140075816	100 000.00	EUR	99.93%	100.23%	492.60	100 719.60	0.02
VZ 3.25 10/29/32	XS3144675231	169 000.00	EUR	99.76%	99.43%	842.68	168 874.31	0.03
GIVNV 2.875 09/09/29	XS3148184156	100 000.00	EUR	99.79%	100.39%	173.29	100 561.29	0.02
SHBASS 3.25% 19/8/32	XS3152596493	200 000.00	EUR	100.00%	100.15%	765.75	201 069.75	0.04
MUNRE 4.125 26/05/46	XS3156305925	200 000.00	EUR	99.09%	100.49%	655.48	201 643.48	0.04
MIZU 3.688% 26/08/35	XS3157912943	150 000.00	EUR	100.00%	99.91%	545.62	150 407.62	0.03
ASML 0,625% 07/05/29	XS2166219720	350 000.00	EUR	92.09%	93.36%	880.99	327 640.99	0.07
BBVA 3.75% 26/08/35	XS3168187576	100 000.00	EUR	99.96%	100.45%	369.86	100 822.86	0.02

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
PEP 0.50% 06/05/28	XS2168625544	400 000.00	EUR	94.54%	95.03%	810.96	380 934.96	0.08
NWG 3% 03/09/30	XS3170277530	200 000.00	EUR	99.95%	99.63%	460.27	199 726.27	0.04
NDAFH 3.5% 17/09/35	XS3170346368	200 000.00	EUR	99.73%	99.84%	268.49	199 946.49	0.04
CFRVX 0.75 26/05/28	XS2170736180	300 000.00	EUR	94.96%	95.43%	789.04	287 073.04	0.06
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	99.49%	99.91%	173.29	100 080.29	0.02
SYDBDC 3% 11/12/29	XS3174822489	300 000.00	EUR	99.91%	100.09%	493.15	300 751.15	0.06
TTEFP 1.618 18/05/40	XS2176569312	400 000.00	EUR	78.15%	73.38%	2 411.48	295 915.48	0.06
SABSM 3.375 10/03/32	XS3176781691	100 000.00	EUR	99.63%	100.34%	194.18	100 536.18	0.02
AMSSM 2.875 20/05/27	XS2177555062	1 800 000.00	EUR	113.28%	100.54%	18 998.63	1 828 772.63	0.37
CFRV 1,625% 26/05/40	XS2178457425	150 000.00	EUR	77.57%	75.65%	854.79	114 323.79	0.02
FREGR 2.75% 15/09/29	XS3178858497	100 000.00	EUR	99.55%	99.36%	120.55	99 479.55	0.02
T 1.6 19/05/28	XS2180007549	215 000.00	EUR	97.55%	97.41%	1 272.33	210 699.53	0.04
VOD 4.125% 12/09/55	XS3181537286	200 000.00	EUR	99.32%	99.50%	429.45	199 429.45	0.04
F 4.448 09/16/32	XS3181972962	150 000.00	EUR	100.00%	99.76%	274.19	149 917.19	0.03
COLSM 3.125 09/23/31	XS3182049935	300 000.00	EUR	98.89%	98.75%	205.48	296 452.48	0.06
NESNVX 3 09/23/33	XS3185372326	200 000.00	EUR	99.34%	99.05%	131.51	198 221.51	0.04
ABNANV 3% 22/09/32	XS3185662676	200 000.00	EUR	99.50%	99.48%	147.95	199 115.95	0.04
VW 3.875% PERP	XS2187689380	200 000.00	EUR	92.85%	98.10%	2 250.68	198 450.68	0.04
REESM 3% 06/10/31	XS3188782000	100 000.00	EUR	99.90%	100.03%		100 033.00	0.02
SEB 3.2% 30/09/33	XS3192966383	200 000.00	EUR	99.72%	100.06%	17.53	200 127.53	0.04
HEIA 3.505% 03/05/34	XS3195042224	200 000.00	EUR	100.00%	100.51%		201 020.00	0.04
VW 3.625% 02/10/32	XS3195124204	200 000.00	EUR	99.51%	99.60%		199 196.00	0.04
XOM 0.835% 26/06/32	XS2196322403	250 000.00	EUR	81.89%	86.15%	554.76	215 932.26	0.04
T 2.45 % 15/03/35	XS1196380031	450 000.00	EUR	91.52%	90.41%	6 041.10	412 886.10	0.08
HELNSW 2.75 30/09/41	XS2197076651	300 000.00	EUR	92.58%	94.54%	22.60	283 654.60	0.06
KO 1.125% 09/03/27	XS1197833053	425 000.00	EUR	96.60%	98.30%	2 698.46	420 473.46	0.08
TACHEM 2 07/09/40	XS2198582301	200 000.00	EUR	78.82%	76.70%	920.55	154 320.55	0.03
DGELN 3.25% 03/10/32	XS3198651872	250 000.00	EUR	99.93%	99.92%		249 810.00	0.05
RABOBK 3.548 8/10/35	XS3200103490	200 000.00	EUR	100.00%	99.83%		199 654.00	0.04
EDPPL 4.75% 29/05/54	PTEDPZOM0011	200 000.00	EUR	99.36%	103.03%	3 253.42	209 303.42	0.04
ALVGR 3.25% 04/12/29	DE000A3LZUB2	100 000.00	EUR	99.46%	102.88%	2 680.14	105 558.14	0.02
CMZB 3.625% 14/01/32	DE000CZ45ZA0	100 000.00	EUR	99.31%	101.52%	2 582.19	104 100.19	0.02
BNP 3.583% 15/01/31	FR001400WLJ1	500 000.00	EUR	100.00%	101.55%	12 712.29	520 467.29	0.10
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	101.76%	2 783.56	104 541.56	0.02
ORAFP 5.375% PERP	FR001400GDJ1	200 000.00	EUR	106.93%	107.01%	4 889.04	218 909.04	0.04
ACFP 3.5% 04/03/33	FR001400XR97	300 000.00	EUR	98.02%	98.16%	6 069.86	300 558.86	0.06
ERSTB 3.25% 26/06/31	AT0000A3KDR1	200 000.00	EUR	99.40%	100.93%	1 727.40	203 595.40	0.04
ALVGR 4.431 25/07/55	DE000A4DFLN3	200 000.00	EUR	100.02%	103.38%	1 651.00	208 411.00	0.04
CMARK 3.307 06/05/32	FR001400ZBI7	300 000.00	EUR	100.00%	100.06%	4 022.76	304 199.76	0.06
MCFP 2.625% 07/03/29	FR001400ZED2	300 000.00	EUR	99.87%	99.98%	3 171.58	303 117.58	0.06
SOCG 3.375% 14/05/30	FR001400ZKO6	300 000.00	EUR	99.68%	100.72%	3 883.56	306 034.56	0.06
ARRFP 2.875% 14/1/31	FR001400ZY96	200 000.00	EUR	99.23%	99.18%	1 984.93	200 346.93	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MBGG 3.125% 05/09/31	DE000A4EB2Y0	625 000.00	EUR	99.54%	100.13%	1 391.27	627 191.27	0.13
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	99.67%	100.16%	879.45	101 034.45	0.02
CAFP 3.75% 24/05/33	FR0014010M61	200 000.00	EUR	99.68%	99.61%	2 034.25	201 250.25	0.04
MCFP 3% 07/03/32	FR001400ZEB6	300 000.00	EUR	99.80%	99.97%	3 624.66	303 519.66	0.06
CMAR 3.635% 17/07/35	FR0014011DHO	200 000.00	EUR	100.00%	99.56%	1 513.75	200 641.75	0.04
DB 2.625% 13/08/28	DE000A4DFSK4	100 000.00	EUR	99.95%	99.75%	352.40	100 105.40	0.02
ACAFP 3.25% 25/08/32	FR0014012AJ0	300 000.00	EUR	99.40%	99.02%	988.36	298 057.36	0.06
TRAG 2.875% 26/08/28	DE000A4EFPS1	100 000.00	EUR	99.90%	99.79%	283.56	100 076.56	0.02
BFCM 3.375% 10/06/32	FR0014012IV8	200 000.00	EUR	99.74%	100.12%	388.36	200 634.36	0.04
ENGIF 3.875 11/09/37	FR0014012L86	200 000.00	EUR	98.91%	99.75%	424.66	199 918.66	0.04
AMPRIO 2.75 30/09/29	DE000A460N20	200 000.00	EUR	99.49%	99.57%	15.07	199 153.07	0.04
GIS 1.5% 27/04/27	XS1223837250	200 000.00	EUR	96.95%	98.49%	1 290.41	198 270.41	0.04
VOD 2.625 27/08/80	XS2225157424	400 000.00	EUR	99.14%	99.84%	1 006.85	400 366.85	0.08
LUCSHI 0.875 08/9/32	XS2227050379	250 000.00	EUR	84.42%	85.82%	137.84	214 677.84	0.04
KO 0.125% 15/03/29	XS2233154538	200 000.00	EUR	91.84%	91.74%		183 480.00	0.04
NOVNVX 0 23/09/28	XS2235996217	800 000.00	EUR	88.42%	92.99%		743 888.00	0.15
DGELN 0.125% 28/9/28	XS2240063730	300 000.00	EUR	92.06%	92.98%	3.08	278 946.08	0.06
ASABRE0.541 23/10/28	XS2242747348	300 000.00	EUR	93.11%	93.45%	1 525.18	281 878.18	0.06
IBESM 1.874 PERP	XS2244941063	200 000.00	EUR	95.10%	99.44%	1 601.88	200 479.88	0.04
IBESM 2.25 PERP	XS2244941147	200 000.00	EUR	93.20%	95.38%	1 923.29	192 673.29	0.04
CLNXSM 1.75 23/10/30	XS2247549731	300 000.00	EUR	91.68%	93.13%	4 933.56	284 308.56	0.06
SRGIM 0 07/12/28	XS2268340010	150 000.00	EUR	91.84%	91.84%		137 764.50	0.03
UCAJLN 3.5% 30/06/31	ES0280907058	300 000.00	EUR	99.90%	100.71%	2 675.34	304 805.34	0.06
TOTAL 1.625 PERP	XS2290960520	600 000.00	EUR	95.67%	96.49%	6 651.37	585 603.37	0.12
AKFAS 0.75% 22/02/30	XS2301127119	150 000.00	EUR	89.13%	88.96%	681.16	134 116.66	0.03
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	87.97%	90.63%	236.30	181 486.30	0.04
PRIFI 0,75% 23/03/33	XS2314657409	300 000.00	EUR	74.95%	81.88%	1 183.56	246 814.56	0.05
APAAU 1.25 15/03/33	XS2315784806	250 000.00	EUR	84.49%	84.22%	1 712.33	212 252.33	0.04
FDX 1.625 11/01/27	XS1319820541	250 000.00	EUR	98.99%	98.92%	2 927.23	250 234.73	0.05
IMPTOB 1.75 18/03/33	XS2320459063	350 000.00	EUR	77.21%	86.64%	3 305.82	306 559.82	0.06
VZ 1.125% 19/09/35	XS2320760114	200 000.00	EUR	78.25%	78.61%	73.97	157 301.97	0.03
BAC 0.694% 22/03/31	XS2321427408	200 000.00	EUR	89.58%	90.11%	733.93	180 949.93	0.04
ARGSPA 1.375 08/2/29	BE6333133039	200 000.00	EUR	96.29%	96.48%	1 770.55	194 734.55	0.04
CCEP 1,50 06/05/41	XS2337061837	862 000.00	EUR	89.31%	72.16%	5 242.85	627 227.57	0.13
KO 0.4 06/05/30	XS2339398971		EUR		90.16%	324.38	324.38	0.00
SHBAS 0.05% 06/09/28	XS2345317510	200 000.00	EUR	92.79%	93.10%	6.85	186 202.85	0.04
AMT 0.875 21/05/29	XS2346207892	200 000.00	EUR	85.92%	92.91%	637.67	186 453.67	0.04
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.32%	96.83%	7 310.21	346 215.21	0.07
DANBNK 0.75% 09/6/29	XS2351220814	145 000.00	EUR	93.78%	94.84%	339.66	137 850.41	0.03
UBS 0.01 29/06/26	XS2358287238	300 000.00	EUR	96.67%	98.40%	7.73	295 207.73	0.06
ABIBB 3.875 19/05/38	BE6364525640	163 000.00	EUR	99.10%	100.39%	2 336.15	165 971.85	0.03
TMO 1.625 18/10/41	XS2366415201	300 000.00	EUR	73.65%	71.73%	4 647.95	219 840.95	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BPLN 1.467 21/09/41	XS2388557998	150 000.00	EUR	70.36%	67.87%	60.29	101 868.29	0.02
CCBG 3.375% 20/02/31	BE0390167337	300 000.00	EUR	99.93%	100.37%	6 185.96	307 289.96	0.06
CCBGB 3.25% 09/09/32	BE0390247162	200 000.00	EUR	99.26%	99.91%	391.78	200 211.78	0.04
CREL 3.875% 15/09/36	BE0390249184	100 000.00	EUR	99.19%	99.81%	169.86	99 977.86	0.02
CTPNV 1.5% 27/09/31	XS2390546849	300 000.00	EUR	87.50%	88.77%	49.32	266 344.32	0.05
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	84.57%	86.04%	1 430.14	173 504.14	0.03
TKAAV 1.5% 07/12/26	XS1405762805	200 000.00	EUR	98.71%	99.07%	2 449.32	200 579.32	0.04
ASML 1.375 07/07/26	XS1405780963	220 000.00	EUR	98.00%	99.31%	712.74	219 194.74	0.04
KHC 2,25% 25/05/28	XS1405784015	800 000.00	EUR	94.09%	98.81%	6 361.64	796 833.64	0.16
TENN 0.875 16/06/35	XS2406569579	200 000.00	EUR	77.24%	81.40%	513.01	163 305.01	0.03
STEDIN 0% 16/11/26	XS2407985220	700 000.00	EUR	94.52%	97.38%		681 625.00	0.14
RDSALN 1,25%12/05/28	XS1411401083	1 800 000.00	EUR	92.68%	97.02%	8 753.42	1 755 167.42	0.35
ATIM 2.375% 25/11/33	XS2412267788	200 000.00	EUR	90.17%	89.99%	4 034.25	184 012.25	0.04
UBS 3.25% 12/02/34	CH1414003462	200 000.00	EUR	99.58%	98.35%	4 113.70	200 811.70	0.04
LOGICR 2% 17/01/34	XS2431319107	200 000.00	EUR	83.45%	85.50%	2 816.44	173 820.44	0.03
ERICB 1.125% 08/2/27	XS2441574089	200 000.00	EUR	96.09%	97.95%	1 448.63	197 346.63	0.04
SGROL 1,875 23/03/30	XS2455401757	100 000.00	EUR	89.82%	95.13%	986.30	96 115.30	0.02
NESNVX 1,5% 29/03/35	XS2462321485	200 000.00	EUR	85.61%	85.72%	1 528.77	172 970.77	0.03
TENN 1.625 11/17/26	XS2477935345	280 000.00	EUR	96.13%	99.35%	3 964.11	282 149.71	0.06
URENCO 3.25 13/06/32	XS2489138789	600 000.00	EUR	96.68%	99.56%	5 876.71	603 254.71	0.12
ALLR 2,625% 09/09/27	XS2531420730	200 000.00	EUR	99.68%	100.29%	316.44	200 898.44	0.04
BBVA 3,375% 20/09/27	XS2534785865	200 000.00	EUR	101.92%	101.81%	203.42	203 819.42	0.04
OPBANK4,125%18/04/27	XS2546781555	300 000.00	EUR	103.11%	102.56%	5 628.08	313 293.08	0.06
VZ 4,25% 31/10/30	XS2550881143	2 250 000.00	EUR	102.42%	105.22%	87 765.41	2 455 192.91	0.49
FREGR 3% 30/01/32	XS1554373834	250 000.00	EUR	98.32%	98.76%	5 013.70	251 906.20	0.05
DT 1.375% 30/01/27	XS1557095616	300 000.00	EUR	98.63%	98.79%	2 757.53	299 112.53	0.06
IBESM 3.375 22/11/32	XS2558966953	200 000.00	EUR	100.40%	101.02%	5 788.36	207 832.36	0.04
TMO 1.45 16/03/27	XS1578127778	270 000.00	EUR	97.51%	98.62%	2 134.48	268 408.48	0.05
VOD 4% 10/02/43	XS2586851300	500 000.00	EUR	100.11%	96.50%	12 767.12	495 262.12	0.10
INTNED 5 20/02/35	XS2588986997	300 000.00	EUR	101.67%	105.71%	9 164.38	326 291.38	0.07
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	105.09%	101.29%	6 873.29	260 090.79	0.05
BATSL 5.375 16/02/31	XS2589367528	500 000.00	EUR	106.91%	109.54%	16 714.04	564 394.04	0.11
MIZUHO 4.416 5/20/33	XS2589713614	200 000.00	EUR	106.58%	106.37%	3 242.43	215 978.43	0.04
CS 0,625 18/01/33	CH0591979627	805 000.00	EUR	83.15%	82.15%	3 528.77	664 820.17	0.13
MS 4.656% 02/03/29	XS2595028536	250 000.00	EUR	104.52%	104.32%	6 792.66	267 602.66	0.05
TOYOTA 4.05%13/09/29	XS2597093009	300 000.00	EUR	103.49%	104.41%	599.18	313 841.18	0.06
SABSM 5% 07/06/29	XS2598331242	200 000.00	EUR	106.52%	105.97%	3 178.08	215 120.08	0.04
AXA 5.5% 31/07/43	XS2610457967	400 000.00	EUR	105.05%	110.40%	4 942.47	446 534.47	0.09
HERIM 4.25% 20/04/33	XS2613472963	400 000.00	EUR	103.25%	105.05%	7 638.36	427 854.36	0.09
SIKA 3,75% 03/11/26	XS2616008541	200 000.00	EUR	101.32%	101.35%	6 821.92	209 517.92	0.04
NNGRNV 6% 03/11/43	XS2616652637	200 000.00	EUR	113.00%	112.54%	10 915.07	235 999.07	0.05
VW 4,625% 03/05/31	XS2617457127	500 000.00	EUR	104.36%	105.25%	9 566.78	535 836.78	0.11

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
URWFP 2 05/29/37	XS1619568998	200 000.00	EUR	81.94%	81.23%	1 369.86	163 827.86	0.03
NNGR 1.625% 01/06/27	XS1623355457	300 000.00	EUR	98.87%	98.68%	1 629.45	297 666.45	0.06
SANTAN 5.75 23/08/33	XS2626699982	200 000.00	EUR	103.88%	106.47%	1 228.77	214 168.77	0.04
UNANA 3.4% 06/06/33	XS2632655135	400 000.00	EUR	101.10%	101.99%	4 359.45	412 335.45	0.08
BRITEL 1.5% 23/06/27	XS1637333748	200 000.00	EUR	98.20%	98.43%	821.92	197 677.92	0.04
ABNA 3,875% 21/12/26	XS2637963146	400 000.00	EUR	101.96%	101.85%	12 060.27	419 452.27	0.08
TKAAV 5.25% 13/07/28	XS2644414125	200 000.00	EUR	105.99%	105.70%	2 301.37	213 703.37	0.04
CRHID 4% 11/07/27	XS2648076896	500 000.00	EUR	100.99%	102.57%	4 493.15	517 328.15	0.10
CRHID 4.25% 11/07/35	XS2648077274	200 000.00	EUR	104.58%	104.38%	1 909.59	210 663.59	0.04
DNBNO 4.5% 19/07/28	XS2652069480	200 000.00	EUR	103.76%	103.46%	1 824.66	208 734.66	0.04
CABKSM 4.25 06/09/30	XS2676814499	300 000.00	EUR	106.39%	105.87%	873.29	318 489.29	0.06
ASRNE 3.625 12/12/28	XS2694995163	200 000.00	EUR	102.77%	102.73%	5 819.86	211 279.86	0.04
ESBIRE 4% 03/10/28	XS2697983869	200 000.00	EUR	103.43%	103.42%	7 956.16	214 802.16	0.04
SANT 4,875% 18/10/31	XS2705604234	300 000.00	EUR	105.30%	108.57%	13 943.84	339 638.84	0.07
PM 1.875% 06/11/37	XS1716245094	300 000.00	EUR	80.82%	79.67%	5 070.21	244 080.21	0.05
JPM 4.457% 13/11/31	XS2717291970	620 000.00	EUR	102.20%	106.35%	24 377.96	683 741.76	0.14
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	103.60%	109.01%	12 581.51	339 599.51	0.07
ENBW 4.3% 23/05/34	XS2722717555	200 000.00	EUR	104.14%	105.25%	3 086.58	213 588.58	0.04
STATK 3.125 13/12/26	XS2723597923	500 000.00	EUR	100.28%	100.78%	12 500.00	516 405.00	0.10
ROSW 3.312% 04/12/27	XS2726331932	300 000.00	EUR	101.02%	101.97%	8 193.80	314 115.80	0.06
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	101.53%	8 871.67	313 461.67	0.06
STATK 3.125 13/12/31	XS2726853554	300 000.00	EUR	100.03%	100.10%	7 500.00	307 794.00	0.06
BACR 4.506% 31/01/33	XS2739054489	500 000.00	EUR	100.88%	105.49%	14 999.42	542 429.42	0.11
ENIIM 3.875 15/01/34	XS2739132897	600 000.00	EUR	100.11%	102.44%	16 497.95	631 143.95	0.13
MOTOP 3.625 24/07/29	XS2742660157	140 000.00	EUR	99.94%	102.13%	959.38	143 941.38	0.03
SANTAN 3,5% 09/01/28	XS2743029253	400 000.00	EUR	99.63%	101.35%	10 164.38	415 564.38	0.08
SANTAN 3.5 09/01/30	XS2743029766	1 100 000.00	EUR	99.16%	102.11%	27 952.05	1 151 107.05	0.23
VW 3,875% 11/10/28	XS2745725155	550 000.00	EUR	102.05%	102.85%	20 728.60	586 376.10	0.12
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	100.53%	4 965.75	206 025.75	0.04
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	101.91%	2 664.73	104 569.73	0.02
JYBC 5.125% 01/05/35	XS2754488851	100 000.00	EUR	99.75%	105.78%	2 148.29	107 924.29	0.02
TELEFO 5.7522% PERP	XS2755535577	300 000.00	EUR	100.00%	105.63%	7 990.04	324 865.04	0.07
CCHLN 3.375 27/02/28	XS2757515882	221 000.00	EUR	99.90%	101.80%	4 413.95	229 398.58	0.05
VLVY 3.125% 08/02/29	XS2760217880	232 000.00	EUR	99.75%	101.00%	4 667.81	238 985.49	0.05
IGIM 3.125% 08/02/29	XS2760773411	300 000.00	EUR	98.98%	100.90%	6 035.96	308 741.96	0.06
INTNE 3.875 12/08/29	XS2764264607	700 000.00	EUR	99.71%	102.93%	3 715.75	724 190.75	0.15
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	101.04%	4 819.86	206 899.86	0.04
UNA 1.125% 12/02/27	XS1769090991	250 000.00	EUR	97.35%	98.57%	1 779.97	248 199.97	0.05
SIEGR 3.625 22/02/44	XS2769892600	100 000.00	EUR	98.66%	95.07%	2 194.86	97 267.86	0.02
RENEPL 3.5% 27/02/32	XS2771494940	240 000.00	EUR	99.64%	101.16%	4 970.96	247 747.76	0.05
MCK 1.625% 30/10/26	XS1771723167	200 000.00	EUR	95.52%	99.23%	2 991.78	201 447.78	0.04
ATOS 4,625% 28/02/36	XS2775027472	115 000.00	EUR	99.65%	104.07%	3 132.96	122 816.91	0.02

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BKNG 3.625% 01/03/32	XS2776511730	257 000.00	EUR	99.90%	102.15%	5 462.13	267 995.34	0.05
AALLN 4.125 15/03/32	XS2779901482	200 000.00	EUR	102.31%	103.40%	4 520.55	211 316.55	0.04
EZJLN 3.75% 20/03/31	XS2783118131	399 000.00	EUR	100.76%	102.10%	7 993.66	415 376.65	0.08
MS 3.955% 21/03/35	XS2790333889	350 000.00	EUR	102.23%	102.50%	7 357.38	366 103.88	0.07
BBVA 3.5% 26/03/31	XS2790910272	200 000.00	EUR	99.33%	102.75%	3 624.66	209 128.66	0.04
EOAN 4.125% 25/03/44	XS2791960664	120 000.00	EUR	105.27%	99.28%	2 576.71	121 711.51	0.02
PG 3.15 % 29/04/28	XS2810308846	400 000.00	EUR	99.94%	101.84%	5 350.68	412 710.68	0.08
BAC 1.662 04/25/28	XS1811435251	500 000.00	EUR	98.79%	98.76%	3 619.97	497 419.97	0.10
LLOYD 3.875 31/05/32	XS2815980664	300 000.00	EUR	99.81%	102.79%	4 458.90	312 834.90	0.06
MUNRE 4.25% 26/05/44	XS2817890077	200 000.00	EUR	99.13%	102.42%	2 980.82	207 820.82	0.04
HSBC 3.755% 20/05/29	XS2817916484	300 000.00	EUR	99.89%	102.39%	4 135.64	311 296.64	0.06
NOVOB 3.125 21/01/29	XS2820454606	300 000.00	EUR	99.33%	101.54%	6 498.29	311 127.29	0.06
FORD 4.1625 21/11/28	XS2822575648	200 000.00	EUR	100.00%	101.51%	7 166.08	210 194.08	0.04
BMW 3.5% 17/11/32	XS2823825802	200 000.00	EUR	99.98%	101.05%	6 098.63	208 192.63	0.04
SCMNVX 3.5% 29/08/28	XS2827694170	300 000.00	EUR	102.82%	102.54%	949.32	308 578.32	0.06
TAP 3.8% 15/06/32	XS2829203012	154 000.00	EUR	99.87%	101.94%	1 731.55	158 722.23	0.03
AEMSPA 5 % PERP	XS2830327446	100 000.00	EUR	99.46%	103.90%	273.97	104 173.97	0.02
AKERBP 4% 29/05/32	XS2830454554	200 000.00	EUR	99.73%	101.67%	2 739.73	206 069.73	0.04
JYBC 4.125% 06/09/30	XS2831594697	300 000.00	EUR	99.82%	103.62%	847.60	311 704.60	0.06
NDAF 3.375% 11/06/29	XS2837788947	400 000.00	EUR	99.84%	102.39%	4 142.47	413 682.47	0.08
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	101.87%	4 581.23	400 871.09	0.08
CRTING 4.25 06/26/31	XS2848960683	200 000.00	EUR	103.63%	104.58%	2 258.90	211 426.90	0.04
HEIAN 3.812 04/07/36	XS2852894679	300 000.00	EUR	100.00%	100.99%	2 788.50	305 758.50	0.06
TOYO 3.625% 15/07/31	XS2857918804	138 000.00	EUR	99.92%	102.81%	1 069.03	142 952.35	0.03
AZN 3.121%. 05/08/30	XS2872909697	500 000.00	EUR	102.19%	101.23%	2 436.95	508 566.95	0.10
KO 03.375% 15/08/37	XS2874154946	200 000.00	EUR	98.93%	98.31%	869.18	197 485.18	0.04
SGOFP 3.25 08/09/29	XS2874384279	300 000.00	EUR	99.63%	101.52%	1 415.75	305 969.75	0.06
CABKSM 4.375% 8/8/36	XS2875107307	200 000.00	EUR	102.31%	103.10%	1 294.52	207 494.52	0.04
ABT 1.5 27/09/26	XS1883355197	350 000.00	EUR	97.93%	99.30%	57.53	347 611.03	0.07
BMW 3.375% 27/08/34	XS2887901911	210 000.00	EUR	98.16%	98.00%		205 806.30	0.04
BBVA 4.375% 29/08/36	XS2889406497	300 000.00	EUR	99.72%	103.26%	1 186.64	310 954.64	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	200 000.00	EUR	95.47%	96.47%	2 383.56	195 319.56	0.04
INTNED 3.5% 03/09/30	XS2891742731	300 000.00	EUR	102.02%	101.72%	805.48	305 977.48	0.06
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.92%	99.14%	516.44	198 802.44	0.04
SSEL 3.375% 04/09/32	XS2894895684	115 000.00	EUR	99.23%	100.00%	287.11	115 282.51	0.02
EOAN 3.875% 05/09/38	XS2895631641	150 000.00	EUR	101.07%	100.20%	414.04	150 712.54	0.03
DLR 3.875% 13/09/33	XS2898290916	180 000.00	EUR	100.44%	100.53%	343.97	181 290.77	0.04
EUROB 4 09/24/30	XS2904504979	100 000.00	EUR	99.52%	103.13%	76.71	103 203.71	0.02
HSBC 3.445 09/25/30	XS2904540775	200 000.00	EUR	100.00%	101.23%	113.26	202 581.26	0.04
FCCSER 3.715 10/8/31	XS2905583014	100 000.00	EUR	100.00%	101.30%	3 643.75	104 944.75	0.02
IREIM 3.625 09/23/33	XS2906211946	200 000.00	EUR	99.30%	100.85%	158.90	201 856.90	0.04
NTGY 3.625% 02/10/34	XS2908178119	200 000.00	EUR	98.93%	99.46%	7 230.14	206 156.14	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 (%)
SANTAN 3.25 02/04/29	XS2908735504	300 000.00	EUR	99.86%	101.18%	4 861.64	308 401.64	0.06
PRIFII 3.7% 07/10/34	XS2908897742	200 000.00	EUR	99.03%	99.52%	7 278.36	206 316.36	0.04
IBESM 2.625 30/03/28	XS2909821899	300 000.00	EUR	99.64%	100.30%	3 991.44	304 879.44	0.06
TSCOLN 3.375 05/6/32	XS2918558144	100 000.00	EUR	99.12%	100.11%	1 368.49	101 480.49	0.02
NESNVX3.125 28/10/36	XS2928478747	350 000.00	EUR	99.24%	96.52%	10 128.42	347 951.92	0.07
SWEDA 2.875% 30/4/29	XS2930571174	350 000.00	EUR	99.50%	100.05%	4 245.55	354 427.55	0.07
NWG 2.75 11/04/27	XS2931916972	300 000.00	EUR	99.95%	100.49%	7 481.51	308 939.51	0.06
JYBC 2.875 05/05/29	XS2931945211	200 000.00	EUR	99.73%	100.16%	2 347.26	202 671.26	0.04
CCHL 3.125% 20/11/32	XS2934874566	250 000.00	EUR	99.20%	99.16%	6 742.29	254 642.29	0.05
STLA 4 03/19/34	XS2937308067	400 000.00	EUR	97.18%	95.28%	8 591.78	389 727.78	0.08
TTEFP 4.5% PERP	XS2937308737	200 000.00	EUR	100.00%	101.10%	7 791.78	209 991.78	0.04
VW 3.875% 19/11/31	XS2941605235	500 000.00	EUR	100.32%	101.05%	16 773.97	522 018.97	0.10
NGGLN 3.724 11/25/34	XS2947149444	200 000.00	EUR	100.00%	100.16%	6 325.70	206 643.70	0.04
IBESM 4.247% PERP	XS2949317676	100 000.00	EUR	100.00%	101.98%	395.61	102 370.61	0.02
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	100.50%	1 807.53	102 310.53	0.02
MDT 1,625 07/03/31	XS1960678412	580 000.00	EUR	93.01%	93.12%	5 370.96	545 455.36	0.11
PEP 0.75% 18/03/27	XS1963553919	300 000.00	EUR	97.71%	97.72%	1 214.38	294 362.38	0.06
TOYOTA 3.125 21/4/28	XS2972972017	108 000.00	EUR	99.91%	101.24%	1 507.19	110 843.15	0.02
ENELIM 4.25% PERP	XS2975137618	100 000.00	EUR	99.44%	101.25%	1 971.53	103 221.53	0.02
EOANGR 4% 16/01/40	XS2978482169	175 000.00	EUR	99.61%	100.46%	4 947.95	180 747.70	0.04
EOANGR 3.5% 16/04/33	XS2978594989	200 000.00	EUR	100.36%	101.01%	3 221.92	205 235.92	0.04
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	100.65%	2 243.84	102 897.84	0.02
ABN N 3.125 21/01/30	XS2979678864	200 000.00	EUR	99.64%	101.67%	4 332.19	207 666.19	0.04
CCEP 1.125% 12/04/29	XS1981054221	340 000.00	EUR	89.85%	94.61%	1 802.47	323 479.87	0.07
BMW 3.5% 22/01/33	XS2982332319		EUR		100.78%	4 518.74	4 518.74	0.00
GS 3.5% 23/01/33	XS2983840518	156 000.00	EUR	99.27%	100.92%	3 754.68	161 183.64	0.03
TELEFO 3.724 23/1/3	XS2984223102	200 000.00	EUR	100.00%	99.61%	5 121.78	204 343.78	0.04
DT 3.625% 03/02/45	XS2985250898	200 000.00	EUR	98.59%	92.98%	4 767.12	190 725.12	0.04
JPM 3.588% 23/01/36	XS2986317506	100 000.00	EUR	100.00%	99.79%	2 467.36	102 259.36	0.02
CITIG 4.113 29/4/36	XS2986331325	200 000.00	EUR	100.00%	102.86%	3 493.23	209 211.23	0.04
JYBC 3.625% 29/04/31	XS2986724644	300 000.00	EUR	100.12%	101.64%	4 618.15	309 529.15	0.06
NFLX 3.875 15/11/29	XS1989380172	300 000.00	EUR	103.04%	104.07%	3 422.92	315 638.92	0.06
SEB 3% 10/02/32	XS2993969323	300 000.00	EUR	99.53%	99.89%	5 745.21	305 409.21	0.06
CCHLN 1% 14/05/27	XS1995781546	800 000.00	EUR	92.77%	97.69%	3 068.49	784 572.49	0.16
IFXG 2.875% 13/02/30	XS2996771767	400 000.00	EUR	99.06%	99.60%	7 246.58	405 630.58	0.08
IMBLN 3.875 12/02/34	XS2998667187	100 000.00	EUR	99.58%	99.07%	2 452.40	101 517.40	0.02
MUZ ENHANCED YIELD S	IE00BYXHR262	41 568.91	EUR	108.99	112.25		4 666 109.92	0.94
JAN HND HRZN EURO CO	LU1004011935	7 917.26	EUR	113.38	122.79		972 160.60	0.20
EDR SICAV-FIN BONDS-	FR0011034560	3 371.16	EUR	1 421.64	1 473.85		4 968 581.22	1.00
JSS TW SUST INS BD-I	LU2075973334	35 734.20	EUR	107.18	110.55		3 950 415.81	0.79
M G EU CRD Q1ACCEUR	LU2188668326	268 286.61	EUR	95.26	102.07		27 383 638.27	5.51
Neuberg FI SD EM	IE00BDZRX185	339 513.67	EUR	11.14	11.94		4 053 793.24	0.82

Data: **2025-09-30**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BLUEBAY-INV GRADE BD	LU0225310266	55 512.13	EUR	184.87	195.95		10 877 602.46	2.19
MS EUR BOND FUND	LU0360483100	556 304.80	EUR	45.24	48.51		26 986 345.95	5.43
GEF - FRONTIER MKT R	LU0501220429	21 055.52	EUR	174.31	190.11		4 002 864.53	0.80
ROBECOSAM-EURO SDG C	LU0503372780	39 032.73	EUR	128.30	146.74		5 727 662.21	1.15
NORDEA 1-EURO CON BD	LU0539144625	668 564.11	EUR	14.53	14.56		9 732 354.66	1.96
MFS MERDN-EURO CREDI	LU2553550315	86 511.65	EUR	113.82	116.52		10 080 337.23	2.03
ODDO-BHF EUR CR SH D	LU0628638032	381 895.63	EUR	13.50	14.15		5 402 677.42	1.09
ASSII-EUCPBDS -D EUR	LU0767911984	108 993.06	EUR	11.47	12.91		1 407 263.93	0.28
ABR S II-EURO CPBDF-	LU0985489128	1 393 103.70	EUR	12.74	12.79		17 815 288.71	3.58
ISHARES EURO HY CORP	IE00BF3N7094	411 896.00	EUR	5.98	6.17		2 539 338.84	0.51
ISHARES CORE EURO	IE00B3F81R35	36 320.00	EUR	121.30	120.79		4 387 092.80	0.88
ACÇÕES							72 076 427.77	14.49
FUNDOS E ACÇÕES ESTRANGEIRAS							72 076 427.77	14.49
Europa							34 483 046.30	6.93
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	7.99		18 062 561.21	3.63
Euro Stoxx 50 Dez25	VGZ5	931.00	EUR	17.00	5 547.00		158 270.00	0.03
Xtrackers ES50 ETF	LU0380865021	35 731.00	EUR	65.08	96.05		3 431 962.55	0.69
AMUNDI ETF EURO STOX	LU1681047236	88 717.00	EUR	108.04	144.62		12 830 252.54	2.58
USA							37 593 381.47	7.56
SPX 17/10/25 C6720	BBG01W7CJWD9	-38.00	USD	-56.55	39.70		-128 489.91	-0.03
S&P500 EMINI Dez25	ESZ5	11.00	USD	-5.25	6 708.25		-2 459.33	0.00
ETF IUSE LN	IE00B3ZW0K18	99 023.00	EUR	71.02	138.20		13 684 978.60	2.75
AMUNDISP500UCITS IT	LU1681049109	64 307.00	EUR	105.32	158.73		10 207 450.11	2.05
Amundi S&P 500 II He	LU0959211243	42 280.00	EUR	237.46	327.15		13 831 902.00	2.78
APLICAÇÕES DE CURTO PRAZO							29 100 683.36	5.85
D.O.							30 660 917.87	6.16
BST - EUR Santander			EUR				14 679 176.42	2.95
BST Margem EUR Santander			EUR				3 597 163.00	0.72
BST Futuros EUR Santander			EUR				4 026 301.27	0.81
Margem Opções EUR Santander			EUR				1 600 000.00	0.32
BST - GBP Santander			GBP				56 850.22	0.01
BST Futuros GBP Santander			GBP				244 031.80	0.05
BST - JPY Santander			JPY				57 336.30	0.01
BST Futuros JPY Santander			JPY				124 313.78	0.02
BST Margem USD Santander			USD				215 484.20	0.04

Data: **2025-09-30**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST Futuros USD Santander			USD				284 934.68	0.06
BST - USD Santander			USD				355 668.77	0.07
BST - Opç Margem USD Santander			USD				2 129 290.52	0.43
Margem Opções USD Santander			USD				3 236 521.59	0.65
Pendente de Juro DO			EUR				32 804.31	0.01
Pendente de Juro DO			EUR				3 522.26	0.00
Pendente de Juro DO			EUR				3 545.49	0.00
Pendente de Juro DO			EUR				809.51	0.00
Pendente de Juro DO			USD				772.76	0.00
Pendente de Juro DO			USD				6 979.64	0.00
Pendente de Juro DO			USD				773.45	0.00
Pendente de Juro DO			USD				4 637.90	0.00
OUTROS							-1 560 234.51	-0.31
COMMODITIES							3 120 961.76	0.63
FUNDOS DE COMMODITIES							3 272 819.35	0.66
ISHARES PHYSIC GOLD	IE00B4ND3602	51 419.00	EUR	60.15	63.65		3 272 819.35	0.66
COMMODITIES / OUTROS							-151 857.59	-0.03
IGLN GR 21/11/25 C71	BBG01X1LRK95	-408.00	USD	-2.36	4.37		-151 857.59	-0.03
OUTROS ACTIVOS							-42 687.58	-0.01
RXX5P 127.5 Nov25	BBG01WD7DCF1	-493.00	EUR	0.01	0.19		4 930.00	0.00
FEEV5C 1.2 Oct25	BBG01VC7SZ85	843.00	USD	0.00	0.00		21 539.90	0.00
FEEV5C 1.205 Oct25	BBG01VC7SZ94	-843.00	USD	0.00	0.00		-14 359.94	0.00
Com. Fut&OPC			EUR				-46 372.14	-0.01
Com. Fut&OPC			GBP				-896.91	0.00
Com. Fut&OPC			USD				-7 592.01	0.00
Imp.Div.Ret.País Org			EUR				0.02	0.00
Com Futuros Barclays			USD				63.50	0.00
COMISSÃO DE GESTÃO							-1 250 429.07	-0.25
TOTAL							497 356 620.96	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1450
JPY / EUR	0.0058
USD / EUR	0.8517