

Seg Financeiro Equilibrado

Data: 2025-10-31

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							368 539 116.40	73.35
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							368 539 116.40	73.35
NOVB 3.375% 22/01/31	PTNOBNOM0009	200 000.00	EUR	99.59%	101.30%	5 233.56	207 833.56	0.04
CXGD 3% 07/10/31	PTCGDFOM0034	300 000.00	EUR	99.80%	100.04%	616.44	300 736.44	0.06
IHYG GR 12/19/25 P82	BBG01TB7C8P9	770.00	EUR	0.14	0.05		3 850.00	0.00
IHYG GR 19/12/25 C93	BBG01RGSSBL2	-770.00	EUR	-0.36	0.29		-22 330.00	0.00
EURO-BOBL FU Dez25	OEZ5	-12.00	EUR	-0.09	118.26		-1 080.00	0.00
EURO-BUND FUT Dez25	RXZ5	6.00	EUR	0.06	129.42		360.00	0.00
EURO-SCHATZ Dez25	DUZ5	25.00	EUR	0.04	107.08		875.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	6 843 000.00	EUR	100.59%	100.58%	69 292.41	6 952 118.67	1.38
SPGB 2.5% 31/05/27	ES0000012M77	1 578 000.00	EUR	100.01%	100.70%	16 644.66	1 605 611.76	0.32
RAGB 0.5% 20/04/27	AT0000A1VGK0	2 684 000.00	EUR	93.40%	97.83%	7 169.59	2 632 926.79	0.52
SPGB 0% 31/01/28	ES0000012I08	5 101 000.00	EUR	93.47%	95.48%		4 870 332.78	0.97
SPGB 2.8 31/05/26	ES0000012L29	874 000.00	EUR	99.34%	100.38%	10 325.17	887 620.15	0.18
RAGB 0 10/20/28	AT0000A2VB47	941 000.00	EUR	93.13%	93.81%		882 733.28	0.18
BKO 2.2 03/11/27	DE000BU22080	6 253 000.00	EUR	100.23%	100.32%	103 645.62	6 376 780.28	1.27
OBL 2.2 13/04/28	DE000BU25000	3 463 000.00	EUR	100.72%	100.52%	42 163.21	3 523 205.44	0.70
OBL 2.4 19/10/28	DE000BU25018	1 703 000.00	EUR	101.06%	101.07%	1 455.72	1 722 677.82	0.34
OBL 2.1% 12/04/29	DE000BU25026	1 300 000.00	EUR	99.85%	100.07%	15 183.29	1 316 106.29	0.26
BKO 3.1% 12/12/25	DE000BU22031	500 000.00	EUR	100.78%	100.11%	13 758.90	514 328.90	0.10
RFGB 0.5 15/09/27	FI4000278551	1 807 000.00	EUR	94.93%	97.22%	1 163.41	1 757 983.02	0.35
BGB 0.8 22/06/28	BE0000345547	2 733 000.00	EUR	96.27%	96.59%	7 906.98	2 647 766.34	0.53
EUB 0 09/01/26	EU000A3L7AT2	325 000.00	EUR	98.06%	99.64%		323 823.50	0.06
BKO 2.9% 18/06/26	DE000BU22056	1 713 000.00	EUR	101.01%	100.58%	18 509.79	1 741 513.71	0.35
DBR 2.2% 15/02/34	DE000BU22023	300 000.00	EUR	96.83%	97.58%	4 683.29	297 417.29	0.06
BKO 2 12/10/26	DE000BU22072	3 966 000.00	EUR	100.29%	100.03%	81 058.52	4 048 129.34	0.81
BKO 1.9 09/16/27	DE000BU22106	5 512 000.00	EUR	99.76%	99.86%	30 701.08	5 534 929.16	1.10
DBR 0% 15/08/52	DE0001102572	210 000.00	EUR	49.66%	43.03%		90 367.20	0.02
FRTR 2,5% 24/09/26	FR001400FYQ4	4 176 000.00	EUR	99.07%	100.40%	10 869.04	4 203 447.76	0.84
FRTR 2.5% 24/09/27	FR001400NBC6	4 180 000.00	EUR	100.35%	100.66%	10 879.45	4 218 551.05	0.84
BTPS 2.95% 15/02/27	IT0005580045	4 226 000.00	EUR	100.10%	101.08%	26 423.98	4 297 938.00	0.86
BTPS 3.1% 28/08/26	IT0005607269	2 506 000.00	EUR	101.18%	100.84%	13 721.71	2 540 847.29	0.51
BTPS 2.65% 15/06/28	IT0005641029	6 852 000.00	EUR	101.05%	101.01%	68 959.95	6 989 891.07	1.39

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BTPS 2.1% 26/08/27	IT0005657330	6 926 000.00	EUR	99.99%	99.93%	26 480.66	6 947 355.42	1.38
NETHER 0.75% 15/7/28	NL0012818504	1 357 000.00	EUR	96.30%	96.57%	3 039.31	1 313 494.21	0.26
FRTR 0.75 25/05/28	FR0013286192	5 415 000.00	EUR	95.67%	96.35%	17 802.74	5 235 101.09	1.04
FRTR 0.75 25/02/28	FR001400AIN5	6 557 000.00	EUR	95.84%	96.80%	33 548.49	6 380 658.92	1.27
ESMTB 0% 20/11/25	EU000A4DMK81	45 000.00	EUR	99.15%	99.91%		44 961.30	0.01
EDF 4.625% 07/05/45	FR001400ZGD7	300 000.00	EUR	98.33%	99.22%	6 766.44	304 414.44	0.06
FRLBP 3.5% 13/06/30	FR001400NU45	600 000.00	EUR	99.72%	102.77%	8 112.33	624 750.33	0.12
RTEFRA 3.5% 30/04/33	FR001400PSS1	300 000.00	EUR	99.60%	101.49%	5 321.92	309 776.92	0.06
CNPFP 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	105.85%	1 442.47	107 295.47	0.02
SNCF 3.125% 25/05/34	FR001400OR98	300 000.00	EUR	99.72%	97.86%	4 109.59	297 677.59	0.06
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	79.31%	82.06%	488.01	410 768.01	0.08
ADPFP 1% 05/01/29	FR0013522133	400 000.00	EUR	90.30%	94.85%	3 287.67	382 703.67	0.08
RTEFRA 3.75 04/07/35	FR001400J150	300 000.00	EUR	103.09%	101.76%	3 698.63	308 966.63	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	200 000.00	EUR	103.46%	103.50%	2 917.81	209 907.81	0.04
CEZCP 0 30/04/33	XS3040382098	200 000.00	EUR	99.73%	102.01%	4 181.51	208 193.51	0.04
EQNR 1,125% 17/02/27	XS1190624038	735 000.00	EUR	97.47%	98.57%	6 469.01	730 958.51	0.15
PROXB 3.75% 08/04/35	BE0390211770	200 000.00	EUR	100.09%	100.88%	4 253.42	206 015.42	0.04
DBHNGR 1,375 03/3/34	XS2451376219	1 300 000.00	EUR	81.67%	87.83%	11 900.34	1 153 651.34	0.23
ORSTED2,25% 14/06/28	XS2490471807	250 000.00	EUR	98.51%	98.23%	2 157.53	247 727.53	0.05
CEZCP 4.25% 11/06/32	XS2838370414	200 000.00	EUR	99.80%	103.06%	3 330.14	209 448.14	0.04
FUMVFH2,125 27/02/29	XS1956027947	350 000.00	EUR	101.26%	98.30%	5 033.05	349 086.55	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	600 000.00	EUR	102.62%	104.92%	10 828.77	640 372.77	0.13
TALANX 2,5% 23/07/26	DE000TLX2102	300 000.00	EUR	99.85%	100.18%	2 075.34	302 600.34	0.06
ANNGR 1,125 14/09/34	DE000A2R7JE1	200 000.00	EUR	78.03%	80.56%	295.89	161 407.89	0.03
LEGGR 1,5 17/01/34	DE000A3MQNQ2	100 000.00	EUR	83.18%	83.64%	1 183.56	84 819.56	0.02
TRAGR 3.375 14/01/28	DE000A3L69X8	200 000.00	EUR	99.71%	101.22%	5 381.51	207 813.51	0.04
AMPRI 3.85% 27/08/39	DE000A383QR0	200 000.00	EUR	98.30%	99.60%	1 392.33	200 594.33	0.04
DB 4.5% 12/07/35	DE000A383KA9	300 000.00	EUR	99.71%	106.27%	4 142.47	322 952.47	0.06
BASGR 0.25% 05/06/27	DE000A289DC9	400 000.00	EUR	95.73%	96.81%	408.22	387 640.22	0.08
MBGGR 3.25% 15/09/27	DE000A382962	335 000.00	EUR	101.05%	101.58%	1 401.95	341 684.90	0.07
BMW 3% 02/11/27	DE000A3LT431	287 000.00	EUR	99.79%	101.07%	8 586.41	298 651.57	0.06
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	100.21%	2 344.52	102 551.52	0.02
CMZB 4% 16/07/32	DE000CZ45YV9	600 000.00	EUR	102.22%	103.96%	7 101.37	630 873.37	0.13
DB 1.375 02/17/32	DE000DL19VU0	100 000.00	EUR	89.99%	91.07%	968.15	92 041.15	0.02
ALVGR 4.252 05/07/52	DE000A30VJZ6	500 000.00	EUR	104.69%	103.43%	6 931.34	524 086.34	0.10
ACAF 3.125% 26/02/32	FR001400XO25	200 000.00	EUR	99.56%	100.16%	4 246.58	204 560.58	0.04
BPCEGP 4.5% 13/01/33	FR001400F083	200 000.00	EUR	105.89%	106.28%	7 200.00	219 754.00	0.04
BPCEGP 3,5% 25/01/28	FR001400FB06	500 000.00	EUR	100.28%	102.15%	13 424.66	524 169.66	0.10
ENGIFP 4.25 11/01/43	FR001400F1M1	100 000.00	EUR	103.18%	98.55%	3 423.29	101 972.29	0.02
BFCM 4.375% 02/05/30	FR001400HMF8	300 000.00	EUR	104.68%	105.38%	6 580.48	322 714.48	0.06
SUEZ 2,875% 24/05/34	FR001400AFO9	300 000.00	EUR	93.92%	94.06%	3 804.45	285 972.45	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	1 200 000.00	EUR	103.88%	104.47%	31 598.63	1 285 214.63	0.26

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BNFP 3.47 22/05/31	FR001400I3C5	400 000.00	EUR	102.63%	102.40%	6 198.47	415 794.47	0.08
EDF 3.75% 05/06/27	FR001400M9L7	300 000.00	EUR	101.14%	101.96%	4 592.47	310 469.47	0.06
SUFP 3,25% 09/11/27	FR001400DT99	200 000.00	EUR	101.57%	101.70%	6 357.53	209 763.53	0.04
ORFP 2.5% 06/11/27	FR001400TT34	500 000.00	EUR	99.70%	100.53%	12 328.77	514 963.77	0.10
BNP 4.75% 13/11/32	FR001400LZI6	300 000.00	EUR	107.97%	107.33%	13 781.51	335 759.51	0.07
BFCM 3% 07/05/30	FR001400ZB28	200 000.00	EUR	99.72%	100.29%	2 926.03	203 496.03	0.04
RENAU 4.125 04/04/31	FR001400P3E2	236 000.00	EUR	99.93%	102.89%	5 627.63	248 443.31	0.05
ACAFP 5.875 25/10/33	FR001400KSZ7	300 000.00	EUR	113.47%	113.19%		339 558.00	0.07
BSTL 3.125% 20/01/28	FR001400WM69	200 000.00	EUR	100.75%	100.91%	4 880.14	206 706.14	0.04
URWF 3.875% 11/09/34	FR001400SIL1	200 000.00	EUR	99.65%	100.57%	1 082.88	202 226.88	0.04
KERFP 3.125 27/11/29	FR001400ZZC9	300 000.00	EUR	99.06%	100.82%	4 058.22	306 530.22	0.06
EFFP 2.875% 05/03/29	FR001400RYN6	300 000.00	EUR	100.73%	100.98%	5 694.86	308 625.86	0.06
TEREGA 4% 17/09/34	FR001400SGZ5	200 000.00	EUR	99.63%	101.93%	986.30	204 836.30	0.04
MCFP 3.25% 07/09/29	FR001400KJP7	300 000.00	EUR	100.65%	102.62%	1 469.18	309 326.18	0.06
ACAFP 4.5% 17/12/34	FR001400RCO0	100 000.00	EUR	99.99%	104.09%	3 932.88	108 023.88	0.02
ACAFP 3.5% 26/09/34	FR001400SVC3	100 000.00	EUR	99.30%	99.67%	345.21	100 010.21	0.02
BFCM 3.5% 15/05/31	FR001400Q0T5	300 000.00	EUR	99.34%	102.22%	4 890.41	311 550.41	0.06
BNP 2.10% 07/04/32	FR0014009LQ8	300 000.00	EUR	92.23%	92.74%	3 590.14	281 810.14	0.06
SANFP 1,25% 06/04/29	FR0014009KQ0	500 000.00	EUR	95.48%	96.05%	3 578.77	483 803.77	0.10
VIEFP 3.324% 17/6/32	FR0014010IP4	400 000.00	EUR	100.00%	100.64%	4 990.55	407 562.55	0.08
EFFP 2.625% 10/01/30	FR0014010BK0	200 000.00	EUR	99.44%	99.79%	2 071.23	201 649.23	0.04
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	98.74%	2 721.23	200 195.23	0.04
ACAF 3.875% 20/04/31	FR001400HCR4	500 000.00	EUR	104.28%	104.39%	10 351.03	532 311.03	0.11
ACFP 3.625% 03/09/32	FR0014012B88	200 000.00	EUR	99.78%	100.45%	1 171.92	202 073.92	0.04
RENAUL 3.625 3/11/32	FR0014013UK4	100 000.00	EUR	99.37%	99.36%		99 362.00	0.02
RIFP 3.25% 03/03/32	FR001400XRB3	200 000.00	EUR	99.83%	99.97%	4 327.40	204 265.40	0.04
VIEFP 5.993% PERP	FR001400KKC3	200 000.00	EUR	104.69%	106.78%	8 275.27	221 825.27	0.04
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	102.41%	1 119.86	103 532.86	0.02
ENGIFP 5.125% PERP	FR001400QOL3	200 000.00	EUR	100.00%	106.63%	3 931.51	217 181.51	0.04
TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	88.40%		88 399.00	0.02
CARLB 3.25% 28/02/32	XS3002420498	439 000.00	EUR	99.69%	100.40%	9 615.90	450 363.12	0.09
NOVOB 0 27/05/28	XS3002552993	350 000.00	EUR	99.70%	99.81%	3 598.29	352 936.79	0.07
NOVOB 2.875% 27/8/30	XS3002553298	167 000.00	EUR	99.80%	100.79%	868.17	169 192.48	0.03
KBCBB 4.25% 28/11/29	BE0002987684	700 000.00	EUR	102.10%	104.56%	27 549.32	759 469.32	0.15
CRELA 5.25% 23/01/32	BE0002989706	300 000.00	EUR	99.76%	109.58%	12 168.49	340 893.49	0.07
KPN 3.375% 17/02/35	XS3003295519	200 000.00	EUR	99.44%	98.56%	4 752.74	201 878.74	0.04
UCGIM 4.2 11/06/34	IT0005598989	300 000.00	EUR	99.90%	104.21%	4 936.44	317 560.44	0.06
ISPIM 3.85% 16/09/32	IT0005611550	300 000.00	EUR	99.85%	103.10%	1 455.62	310 743.62	0.06
BACRED 3 01/15/31	IT0005620189	350 000.00	EUR	99.50%	99.69%	10 413.70	359 328.70	0.07
UCGIM 3.725 06/10/35	IT0005654584	210 000.00	EUR	100.00%	101.78%	3 086.14	216 817.84	0.04
BACRED 3.125 8/22/31	IT0005661761	173 000.00	EUR	99.44%	99.95%	1 510.79	174 431.21	0.03
UCGIM 3.2% 22/09/31	IT0005669715	300 000.00	EUR	99.79%	100.10%	1 052.05	301 358.05	0.06

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BAMIIM3.125 23/10/31	IT0005675126	150 000.00	EUR	99.80%	99.83%	115.58	149 857.58	0.03
KHC 3.25% 15/03/33	XS3008526298	200 000.00	EUR	97.92%	98.16%	4 113.70	200 441.70	0.04
ENELIM 2.625 24/2/28	XS3008888953	200 000.00	EUR	99.57%	100.32%	3 595.89	204 227.89	0.04
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	100.21%	2 054.79	102 268.79	0.02
VATFAL 0.5 24/06/26	XS2009891479	800 000.00	EUR	102.11%	98.90%	3 294.52	794 510.52	0.16
SLB 0.5% 15/10/31	XS2010044209	250 000.00	EUR	80.53%	86.09%	58.22	215 290.72	0.04
VIEFP 1.625 09/21/32	FR0013283140	200 000.00	EUR	89.11%	90.17%	365.07	180 695.07	0.04
DGFP 1.75% 26/09/30	FR0013367638	200 000.00	EUR	94.51%	95.15%	345.21	190 647.21	0.04
DGFP 1.375% 21/02/31	FR0013404571	300 000.00	EUR	91.69%	92.18%	2 859.25	279 399.25	0.06
ADPFP 1,125 18/06/34	FR0013426368	200 000.00	EUR	82.26%	83.00%	838.36	166 842.36	0.03
ENGIF 1.25% 24/10/41	FR0013455821	500 000.00	EUR	65.55%	65.91%	136.99	329 661.99	0.07
EFFP 0.75 27/11/31	FR0013463676	200 000.00	EUR	87.06%	88.33%	1 393.15	178 047.15	0.04
ORAFP 1.25 07/07/27	FR0013506292	300 000.00	EUR	98.14%	98.16%	1 202.05	295 688.05	0.06
ARRFP 1.25 01/14/27	FR0013506516	400 000.00	EUR	98.47%	98.77%	3 986.30	399 054.30	0.08
BNP 1,125% 17/04/29	FR0013508710	200 000.00	EUR	95.84%	96.19%	1 220.55	193 592.55	0.04
CMARK0,875% 07/05/27	FR0013511227	1 300 000.00	EUR	91.91%	97.76%	5 547.26	1 276 453.26	0.25
CAPFP 1.125 23/06/30	FR0013519071	300 000.00	EUR	87.90%	92.26%	1 211.30	277 979.30	0.06
ACAFP 2 17/07/30	FR0013523602		EUR		94.56%	1 758.90	1 758.90	0.00
CNPFP 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	91.00%	94.83%	1 222.60	475 357.60	0.09
BNP 0.625 03/12/32	FR0014000UL9	200 000.00	EUR	99.46%	82.75%	1 140.41	166 646.41	0.03
BNP 2.88 05/06/30	FR001400ZE74	600 000.00	EUR	100.00%	100.16%	8 474.30	609 410.30	0.12
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	102.02%	3 505.82	105 526.82	0.02
MCFP 2.75 11/07/27	FR001400TSJ2	200 000.00	EUR	99.82%	100.93%	5 409.59	207 259.59	0.04
FRPTT 0 18/07/29	FR0014001IO6	400 000.00	EUR	83.36%	90.64%		362 564.00	0.07
SOCGEN 0.5 12/06/29	FR0014001GA9	500 000.00	EUR	98.98%	94.33%	972.60	472 642.60	0.09
RTEFRA 2.875 10/2/28	FR001400SZ60	300 000.00	EUR	100.98%	100.98%	708.90	303 654.90	0.06
ACAFP 3.75 01/23/31	FR001400RMM3	400 000.00	EUR	101.25%	102.96%	11 589.04	423 429.04	0.08
RENAUL3.875 09/30/30	FR001400SSO4	165 000.00	EUR	101.80%	102.22%	560.55	169 223.55	0.03
SOCGEN 4% 16/11/27	FR001400DZM5	400 000.00	EUR	101.72%	103.13%	15 342.47	427 874.47	0.09
BPCEGP 0.25 01/14/31	FR0014001G37	300 000.00	EUR	80.38%	87.15%	597.95	262 050.95	0.05
ORFP 2.875 19/05/28	FR001400HX81	800 000.00	EUR	100.18%	101.37%	10 460.27	821 388.27	0.16
BPCEGP 3.875 1/11/29	FR001400N4L7	200 000.00	EUR	99.75%	103.17%	6 242.47	212 578.47	0.04
CNPFP 5.25 18/07/53	FR001400F620	200 000.00	EUR	108.96%	108.07%	3 049.32	219 189.32	0.04
ACAFP 3.875 11/28/34	FR001400E7I7	200 000.00	EUR	102.83%	103.15%	7 176.71	213 476.71	0.04
BFCM 3.25 10/17/31	FR001400T9Q9	200 000.00	EUR	99.86%	100.67%	267.12	201 599.12	0.04
URWFP 1.375 05/25/33	FR0014003MI6	200 000.00	EUR	84.40%	85.28%	1 205.48	171 763.48	0.03
CAPFP 3.125 25/09/31	FR0014012S97	200 000.00	EUR	99.41%	99.81%	633.56	200 251.56	0.04
NWIDE 3% 03/03/30	XS3014215324	250 000.00	EUR	99.83%	100.65%	4 993.15	256 623.15	0.05
TTEFP 3.16% 03/03/33	XS3015115408		EUR		99.82%	2 103.78	2 103.78	0.00
IGIM 0 06/03/34	XS3017216097	200 000.00	EUR	99.98%	99.83%	4 602.74	204 264.74	0.04
MDT 1.5% 02/07/39	XS2020670936	450 000.00	EUR	74.35%	75.95%	2 256.16	344 022.16	0.07
BKTSM 3.25% 03/11/33	ES0213679OU3	200 000.00	EUR	99.98%	100.12%		200 230.00	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BKTSM 3.625% 04/2/33	ES02136790S7	200 000.00	EUR	99.81%	101.46%	5 363.01	208 273.01	0.04
MRKGR 0.875 05/07/31	XS2023644540	300 000.00	EUR	85.88%	89.41%	855.82	269 091.82	0.05
AIB 3.75% 20/03/33	XS3027988933	200 000.00	EUR	99.33%	102.65%	4 643.84	209 933.84	0.04
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	102.03%	2 098.97	104 123.97	0.02
NYKRE 3.5% 10/07/31	DK0030467295	250 000.00	EUR	99.90%	101.39%	2 732.88	256 205.38	0.05
NYKR 3.625% 24/07/30	DK0030523030	500 000.00	EUR	101.49%	102.37%	4 965.75	516 795.75	0.10
NYKRE 3.5% 12/01/33	DK0030551247	300 000.00	EUR	99.94%	100.12%	661.64	301 015.64	0.06
HNDA 3.95% 19/03/32	XS3032019476	200 000.00	EUR	99.84%	103.24%	4 869.86	211 351.86	0.04
SANUK 3.346 25/03/30	XS3032020136	200 000.00	EUR	100.00%	101.63%	4 051.87	207 305.87	0.04
TELNO 3.375 01/04/32	XS3035229999		EUR		101.85%	1 978.77	1 978.77	0.00
PM 0.8 01/08/31	XS2035474126	500 000.00	EUR	81.25%	87.88%	1 008.22	440 388.22	0.09
AT&T 4.05% 01/06/37	XS3037678862	200 000.00	EUR	99.89%	102.21%	3 395.34	207 819.34	0.04
KYGID 0.625 20/09/29	XS2042667944	300 000.00	EUR	91.27%	92.40%	215.75	277 403.75	0.06
GIS 3.6 04/17/32	XS3046429711	250 000.00	EUR	99.67%	101.46%	4 882.19	258 519.69	0.05
DHR 0.45 18/03/28	XS2050404800	400 000.00	EUR	94.45%	95.63%	1 124.38	383 648.38	0.08
ORGAU 1 17/09/29	XS2051788219	300 000.00	EUR	87.81%	92.54%	369.86	277 998.86	0.06
EDPPL 0.375 16/09/26	XS2053052895	2 980 000.00	EUR	99.85%	98.39%	1 408.36	2 933 400.56	0.58
MS 3.521 05/22/31	XS3057365549	142 000.00	EUR	100.00%	102.27%	2 232.80	147 456.20	0.03
TMO 0.875% 01/10/31	XS2058556619	300 000.00	EUR	88.41%	88.69%	222.95	266 292.95	0.05
NDAFH 2.75% 02/05/30	XS3062936649	237 000.00	EUR	99.57%	100.09%	3 267.68	240 483.35	0.05
GOOGL 2.5% 06/05/29	XS3064418687	192 000.00	EUR	99.64%	100.01%	2 353.97	194 373.17	0.04
GOOGL 3.375 06/05/37	XS3064425468	270 000.00	EUR	98.90%	99.52%	4 468.87	273 180.97	0.05
ALLRNV 3 05/06/33	XS3065239702	200 000.00	EUR	99.11%	99.15%	2 942.47	201 250.47	0.04
ADRI 3.625%15/06/32	XS3067397789	150 000.00	EUR	99.57%	101.14%	2 651.71	154 363.21	0.03
SWEDA 2.875% 8/02/30	XS3067990450	169 000.00	EUR	99.89%	100.72%	2 356.16	172 567.89	0.03
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	103.60%	2 052.36	209 244.36	0.04
HSBC 3.313% 13/05/30	XS3069291196	300 000.00	EUR	101.47%	101.45%		304 353.00	0.06
BACR 3.543% 14/08/31	XS3069319468	177 000.00	EUR	100.00%	101.76%	2 937.97	183 046.09	0.04
NWG 3.24% 13/05/30	XS3069320474	186 000.00	EUR	100.00%	101.21%	2 839.84	191 096.02	0.04
BKNG 4.125% 09/05/38	XS3070032878	200 000.00	EUR	99.33%	102.14%	3 978.08	208 260.08	0.04
IBESM 3.5% 16/05/35	XS3072230744	100 000.00	EUR	99.65%	101.32%	1 620.55	102 937.55	0.02
MCD 0 21/05/32	XS3072348405	100 000.00	EUR	99.93%	101.90%	1 572.60	103 476.60	0.02
NTGYS 3.875 21/05/35	XS3073629530	200 000.00	EUR	99.20%	101.00%	3 482.19	205 488.19	0.04
CONGR 2.875 22/11/28	XS3075393499	117 000.00	EUR	99.61%	100.75%	1 502.17	119 376.16	0.02
BMW 3.25% 20/05/31	XS3075490188	159 000.00	EUR	99.79%	101.13%	2 335.99	163 135.87	0.03
BMW 3.75% 20/11/34	XS3075490261	180 000.00	EUR	100.81%	102.08%	3 051.37	186 798.97	0.04
PHIANA 4% 23/05/35	XS3076315558	100 000.00	EUR	99.60%	103.10%	1 775.34	104 878.34	0.02
SIEGR 0 27/05/29	XS3078501338	300 000.00	EUR	100.06%	100.64%	3 408.90	305 322.90	0.06
SIEGR 0 27/05/36	XS3078501684	300 000.00	EUR	100.00%	102.12%	4 707.53	311 058.53	0.06
UNANA 2 3/4 05/22/30	XS3081333547	400 000.00	EUR	99.60%	100.34%	4 912.33	406 252.33	0.08
ABNANV 2.75 04/06/29	XS3083189319	100 000.00	EUR	99.91%	100.61%	1 130.14	101 741.14	0.02
TPEIR 3% 03/12/28	XS3085616079	100 000.00	EUR	99.68%	100.28%	1 241.10	101 519.10	0.02

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NGGLN 3.15% 03/06/30	XS3086253039	500 000.00	EUR	100.19%	100.81%	6 515.75	510 565.75	0.10
PM 3.25% 06/06/32	XS3087812833	200 000.00	EUR	99.08%	100.14%	2 635.62	202 921.62	0.04
MRLSM 1.875 12/04/34	XS2089229806	300 000.00	EUR	86.55%	86.35%	5 116.44	264 178.44	0.05
AQUASM 3.75% 11/6/32	XS3089767183	100 000.00	EUR	99.37%	101.02%	1 469.18	102 491.18	0.02
CAJAMA 3.5% 13/06/31	XS3090080733	200 000.00	EUR	99.99%	100.87%	2 704.11	204 444.11	0.04
SRGIM 3.25% 01/07/32	XS3096163160	469 000.00	EUR	99.32%	100.38%	5 136.51	475 899.95	0.09
ETEGA 2.75% 21/07/29	XS3097930138	300 000.00	EUR	99.54%	99.86%	2 328.08	301 914.08	0.06
ASSGE 4.135 18/06/36	XS3098976098	200 000.00	EUR	100.00%	101.08%	3 081.42	205 243.42	0.04
OPBA 2.875% 18/06/30	XS3099010020	200 000.00	EUR	99.97%	100.22%	2 142.47	202 572.47	0.04
VW 3.5% 19/06/31	XS3099830419	100 000.00	EUR	99.70%	100.31%	1 294.52	101 600.52	0.02
ORAFP 0 19/05/29	FR001400ZOS9	300 000.00	EUR	99.81%	100.39%	3 752.05	304 925.05	0.06
HNDA 3.5% 27/06/31	XS3105983053	300 000.00	EUR	100.00%	101.44%	3 653.42	307 967.42	0.06
RY 3.125 09/27/31	XS3106098380	300 000.00	EUR	99.68%	100.46%	898.97	302 290.97	0.06
Ford 3.622% 27/07/28	XS3106098463	100 000.00	EUR	100.00%	100.94%	962.56	101 900.56	0.02
TTEFP 3.647 01/07/35	XS3106109849	200 000.00	EUR	100.00%	101.44%	2 457.98	205 329.98	0.04
CAABN 2.75% 07/07/28	XS3108521124	100 000.00	EUR	99.82%	100.26%	881.51	101 142.51	0.02
VOD 3.375% 03/07/33	XS3109655020	200 000.00	EUR	99.63%	100.47%	2 237.67	203 179.67	0.04
EUROB2.875% 07/07/28	XS3110850347	100 000.00	EUR	99.96%	100.18%	921.58	101 105.58	0.02
ESSITY 0.5% 03/02/30	XS2113167568	300 000.00	EUR	91.36%	91.15%	1 113.70	274 575.70	0.05
TOYO 2.676% 16/01/29	XS3114269155	400 000.00	EUR	100.00%	100.03%	3 167.21	403 295.21	0.08
CMCSA 0.75 20/02/32	XS2114852564	300 000.00	EUR	85.57%	86.33%	1 565.75	260 564.75	0.05
IBM 0.65% 11/02/32	XS2115091808	300 000.00	EUR	85.09%	86.37%	1 405.07	260 515.07	0.05
TELNO 0,25% 14/02/28	XS2117452156	300 000.00	EUR	95.11%	95.27%	534.25	286 353.25	0.06
BBVA 3.125% 15/07/30	XS3121029436	200 000.00	EUR	99.90%	100.78%	1 866.44	203 422.44	0.04
PEP 3.45 07/28/37	XS3121137916	131 000.00	EUR	99.55%	100.21%	1 188.69	132 467.72	0.03
CRTING 3.5 07/24/33	XS3124962088	300 000.00	EUR	98.87%	99.37%	2 876.71	300 992.71	0.06
WFC 0 07/23/29	XS3127996778	400 000.00	EUR	100.00%	100.24%	3 061.55	404 021.55	0.08
VZ 3.25 10/29/32	XS3144675231	169 000.00	EUR	99.76%	100.04%	45.14	169 107.67	0.03
GIVNV 2.875 09/09/29	XS3148184156	400 000.00	EUR	100.38%	100.57%	1 669.86	403 949.86	0.08
MUNRE 4.125 26/05/46	XS3156305925	200 000.00	EUR	99.09%	101.63%	1 356.16	204 620.16	0.04
MIZU 3.688% 26/08/35	XS3157912943	150 000.00	EUR	100.00%	100.64%	1 015.46	151 967.96	0.03
ASML 0,625% 07/05/29	XS2166219720	350 000.00	EUR	92.09%	93.77%	1 066.78	329 254.78	0.07
PEP 0.50% 06/05/28	XS2168625544	400 000.00	EUR	94.54%	95.53%	980.82	383 084.82	0.08
CFRVX 0.75 26/05/28	XS2170736180	300 000.00	EUR	94.96%	95.90%	980.14	288 665.14	0.06
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	99.49%	100.13%	417.47	100 551.47	0.02
SYDBDC 3% 11/12/29	XS3174822489	300 000.00	EUR	99.91%	100.51%	1 257.53	302 781.53	0.06
TTEFP 1.618 18/05/40	XS2176569312	400 000.00	EUR	78.15%	75.00%	2 961.16	302 965.16	0.06
SABSM 3.375 10/03/32	XS3176781691	100 000.00	EUR	99.63%	100.77%	480.82	101 245.82	0.02
AMSSM 2.875 20/05/27	XS2177555062	1 800 000.00	EUR	113.28%	100.66%	23 393.84	1 835 255.84	0.37
CFRV 1,625% 26/05/40	XS2178457425	150 000.00	EUR	77.57%	76.27%	1 061.82	115 459.32	0.02
FREGR 3.5% 15/03/34	XS3178858224	200 000.00	EUR	99.33%	99.70%	901.37	200 295.37	0.04
FREGR 2.75% 15/09/29	XS3178858497	100 000.00	EUR	99.55%	99.59%	354.11	99 948.11	0.02

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
T 1.6 19/05/28	XS2180007549	215 000.00	EUR	97.55%	97.72%	1 564.49	211 671.09	0.04
F 4.448 09/16/32	XS3181972962	150 000.00	EUR	100.00%	101.00%	840.85	152 342.35	0.03
COLSM 3.125 09/23/31	XS3182049935	300 000.00	EUR	98.89%	99.05%	1 001.71	298 142.71	0.06
NESNVX 3 09/23/33	XS3185372326	200 000.00	EUR	99.34%	100.08%	641.10	200 801.10	0.04
ABNANV 3% 22/09/32	XS3185662676	200 000.00	EUR	99.50%	99.56%	657.53	199 783.53	0.04
VW 3.875% PERP	XS2187689380	200 000.00	EUR	92.85%	98.18%	2 908.90	199 274.90	0.04
REESM 3% 06/10/31	XS3188782000	100 000.00	EUR	99.90%	100.40%	213.70	100 613.70	0.02
SEB 3.2% 30/09/33	XS3192966383	200 000.00	EUR	99.72%	100.35%	561.10	201 251.10	0.04
HEIA 3.505% 03/05/34	XS3195042224	200 000.00	EUR	100.00%	101.24%	556.96	203 044.96	0.04
VW 3.625% 02/10/32	XS3195124204	200 000.00	EUR	99.51%	100.45%	595.89	201 489.89	0.04
T 2.45 % 15/03/35	XS1196380031	450 000.00	EUR	91.52%	90.93%	6 977.47	416 162.47	0.08
HELNSW 2.75 30/09/41	XS2197076651	300 000.00	EUR	92.58%	95.09%	723.29	285 978.29	0.06
KO 1.125% 09/03/27	XS1197833053	425 000.00	EUR	96.60%	98.51%	3 104.54	421 772.04	0.08
TACHEM 2 07/09/40	XS2198582301	200 000.00	EUR	78.82%	77.50%	1 260.27	156 252.27	0.03
DGELN 3.25% 03/10/32	XS3198651872	250 000.00	EUR	99.93%	100.46%	645.55	251 800.55	0.05
RABOBK 3.548 8/10/35	XS3200103490	200 000.00	EUR	100.00%	100.47%	453.36	201 383.36	0.04
EUROGR2.886 16/10/29	XS3201899856	100 000.00	EUR	100.00%	100.43%	126.51	100 551.51	0.02
TSCOLN 3.5% 13/10/33	XS3201918409	300 000.00	EUR	99.77%	99.96%	546.58	300 420.58	0.06
CTPNV 3.625% 13/0/32	XS3202199066	300 000.00	EUR	99.78%	99.79%	566.10	299 930.10	0.06
EDPPL 4.75% 29/05/54	PTEDPZOM0011	200 000.00	EUR	99.36%	103.90%	4 060.27	211 860.27	0.04
ALVGR 3.25% 04/12/29	DE000A3LZUB2	100 000.00	EUR	99.46%	103.02%	2 956.16	105 971.16	0.02
CMZB 3.625% 14/01/32	DE000CZ45ZA0	100 000.00	EUR	99.31%	102.26%	2 890.07	105 152.07	0.02
BNP 3.583% 15/01/31	FR001400WLJ1	500 000.00	EUR	100.00%	101.98%	14 233.84	524 118.84	0.10
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	102.67%	3 123.29	105 794.29	0.02
ORAFP 5.375% PERP	FR001400GDJ1	200 000.00	EUR	106.93%	107.39%	5 802.05	220 572.05	0.04
ERSTB 3.25% 26/06/31	AT0000A3KDR1	200 000.00	EUR	99.40%	101.68%	2 279.45	205 637.45	0.04
ALVGR 4.431 25/07/55	DE000A4DFLN3	200 000.00	EUR	100.02%	103.86%	2 403.67	210 123.67	0.04
CMARK 3.307 06/05/32	FR001400ZBI7	300 000.00	EUR	100.00%	100.83%	4 865.37	307 343.37	0.06
MCFP 2.625% 07/03/29	FR001400ZED2	300 000.00	EUR	99.87%	100.47%	3 840.41	305 235.41	0.06
SOCG 3.375% 14/05/30	FR001400ZKO6	300 000.00	EUR	99.68%	101.26%	4 743.49	308 520.49	0.06
ARRFP 2.875% 14/1/31	FR001400ZY96	200 000.00	EUR	99.23%	99.67%	2 473.29	201 811.29	0.04
MBGG 3.125% 05/09/31	DE000A4EB2Y0	625 000.00	EUR	99.54%	100.90%	3 050.09	633 681.34	0.13
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	99.67%	100.51%	1 134.25	101 645.25	0.02
MCFP 3% 07/03/32	FR001400ZEB6	300 000.00	EUR	99.80%	100.66%	4 389.04	306 381.04	0.06
CMAR 3.635% 17/07/35	FR0014011DH0	200 000.00	EUR	100.00%	100.53%	2 131.21	203 199.21	0.04
DB 2.625% 13/08/28	DE000A4DFSK4	100 000.00	EUR	99.95%	99.92%	575.34	100 495.34	0.02
ACAFP 3.25% 25/08/32	FR0014012AJ0	300 000.00	EUR	99.40%	99.82%	1 816.44	301 273.44	0.06
TRAG 2.875% 26/08/28	DE000A4EFPS1	100 000.00	EUR	99.90%	100.15%	527.74	100 681.74	0.02
BFCM 3.375% 10/06/32	FR0014012IV8	200 000.00	EUR	99.74%	100.80%	961.64	202 555.64	0.04
ENGIF 3.875 11/09/37	FR0014012L86	200 000.00	EUR	98.91%	100.63%	1 082.88	202 342.88	0.04
AMPRIO 2.75 30/09/29	DE000A460N20	200 000.00	EUR	99.49%	99.77%	482.19	200 028.19	0.04
AYVF 3.875% 24/01/28	FR001400NC70	100 000.00	EUR	102.69%	102.64%	2 983.22	105 626.22	0.02

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
RIFP 3.75% 04/02/37	FR0014013W25	300 000.00	EUR	99.49%	99.47%		298 401.00	0.06
ATIM 3.375% 16/02/32	XS3203027654	250 000.00	EUR	99.33%	99.11%	369.86	248 149.86	0.05
CITI 3.493 22/10/34	XS3214409834	200 000.00	EUR	100.00%	99.66%	191.40	199 507.40	0.04
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	99.92%	166.44	200 010.44	0.04
ADSGR 2.75% 06/11/30	XS3215470280	300 000.00	EUR	99.92%	100.14%		300 408.00	0.06
HMBSS 3.4% 31/10/33	XS3215616163	250 000.00	EUR	98.90%	99.11%	23.29	247 798.29	0.05
BAC 2.984% 30/10/31	XS3217583049	300 000.00	EUR	100.00%	99.70%	49.05	299 155.05	0.06
STEDIN 3% 03/11/32	XS3218684101	200 000.00	EUR	99.49%	99.37%		198 742.00	0.04
ALPHA 0 30/10/31	XS3219374975	200 000.00	EUR	99.65%	99.88%	34.25	199 802.25	0.04
UNANA 2.875 31/10/32	XS3222736574	150 000.00	EUR	99.23%	99.15%	11.82	148 733.82	0.03
GIS 1.5% 27/04/27	XS1223837250	200 000.00	EUR	96.95%	98.73%	1 545.21	199 005.21	0.04
IBESM 3.75% PERP	XS3224600232	100 000.00	EUR	100.00%	100.20%		100 200.00	0.02
VOD 2.625 27/08/80	XS2225157424	400 000.00	EUR	99.14%	99.83%	1 898.63	401 210.63	0.08
LUCSHI 0.875 08/9/32	XS2227050379	250 000.00	EUR	84.42%	86.73%	323.63	217 151.13	0.04
AMT 1 15/01/32	XS2227906208	300 000.00	EUR	87.69%	87.59%	2 383.56	265 144.56	0.05
KO 0.125% 15/03/29	XS2233154538	200 000.00	EUR	91.84%	92.45%	158.22	185 064.22	0.04
NOVNVX 0 23/09/28	XS2235996217	800 000.00	EUR	88.42%	93.51%		748 056.00	0.15
DGELN 0.125% 28/9/28	XS2240063730	300 000.00	EUR	92.06%	93.49%	34.93	280 495.93	0.06
ASABRE0.541 23/10/28	XS2242747348	300 000.00	EUR	93.11%	93.96%	40.02	281 932.02	0.06
IBESM 1.874 PERP	XS2244941063	200 000.00	EUR	95.10%	99.65%	1 920.21	201 228.21	0.04
IBESM 2.25 PERP	XS2244941147	200 000.00	EUR	93.20%	96.10%	2 305.48	194 505.48	0.04
CLNXSM 1.75 23/10/30	XS2247549731	300 000.00	EUR	91.68%	94.03%	129.45	282 228.45	0.06
SRGIM 0 07/12/28	XS2268340010	150 000.00	EUR	91.84%	92.49%		138 739.50	0.03
UCAJLN 3.5% 30/06/31	ES0280907058	300 000.00	EUR	99.90%	101.20%	3 567.12	307 155.12	0.06
TOTAL 1.625 PERP	XS2290960520	600 000.00	EUR	95.67%	97.10%	7 479.45	590 073.45	0.12
AKFAS 0.75% 22/02/30	XS2301127119	150 000.00	EUR	89.13%	89.66%	776.71	135 272.71	0.03
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	87.97%	91.88%	554.79	184 304.79	0.04
PRIFI 0,75% 23/03/33	XS2314657409	300 000.00	EUR	74.95%	82.61%	1 374.66	249 204.66	0.05
APAAU 1.25 15/03/33	XS2315784806	250 000.00	EUR	84.49%	85.10%	1 977.74	214 730.24	0.04
FDX 1.625 11/01/27	XS1319820541	250 000.00	EUR	98.99%	99.02%	3 272.26	250 829.76	0.05
IMPTOB 1.75 18/03/33	XS2320459063	350 000.00	EUR	77.21%	87.60%	3 826.03	310 422.53	0.06
VZ 1.125% 19/09/35	XS2320760114	200 000.00	EUR	78.25%	79.50%	265.07	159 273.07	0.03
BAC 0.694% 22/03/31	XS2321427408	200 000.00	EUR	89.58%	90.97%	851.81	182 787.81	0.04
ENEXIS 0.375 14/4/33	XS2331315635	200 000.00	EUR	81.22%	81.72%	413.01	163 861.01	0.03
ARGSPA 1.375 08/2/29	BE6333133039	200 000.00	EUR	96.29%	96.85%	2 004.11	195 702.11	0.04
CCEP 1,50 06/05/41	XS2337061837	862 000.00	EUR	89.31%	72.61%	6 341.01	632 247.83	0.13
KO 0.95% 06/05/36	XS2339399359	150 000.00	EUR	79.15%	78.50%	698.84	118 453.34	0.02
SHBAS 0.05% 06/09/28	XS2345317510	200 000.00	EUR	92.79%	93.52%	15.34	187 059.34	0.04
AMT 0.875 21/05/29	XS2346207892	200 000.00	EUR	85.92%	93.39%	786.30	187 570.30	0.04
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.32%	98.03%	8 484.38	351 571.88	0.07
ABIBB 3.375% 19/5/33	BE6364524635	200 000.00	EUR	101.31%	101.25%		202 502.00	0.04
ABIBB 3.875 19/05/38	BE6364525640	163 000.00	EUR	99.10%	101.06%	2 872.60	167 597.14	0.03

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TMO 1.625 18/10/41	XS2366415201	300 000.00	EUR	73.65%	72.23%	186.99	216 876.99	0.04
ELIATB 3.5% 08/10/35	BE6368381404	200 000.00	EUR	99.08%	99.97%	460.27	200 392.27	0.04
BPLN 1.467 21/09/41	XS2388557998	150 000.00	EUR	70.36%	69.18%	247.18	104 012.68	0.02
CCBG 3.375% 20/02/31	BE0390167337	300 000.00	EUR	99.93%	100.74%	7 045.89	309 271.89	0.06
CCGB 3.25% 09/09/32	BE0390247162	200 000.00	EUR	99.26%	100.42%	943.84	201 781.84	0.04
CREL 3.875% 15/09/36	BE0390249184	100 000.00	EUR	99.19%	101.10%	498.97	101 594.97	0.02
CTPNV 1.5% 27/09/31	XS2390546849	300 000.00	EUR	87.50%	89.60%	431.51	269 216.51	0.05
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	84.57%	86.72%	57.53	173 489.53	0.03
TKAAV 1.5% 07/12/26	XS1405762805	200 000.00	EUR	98.71%	99.16%	2 704.11	201 032.11	0.04
ASML 1.375 07/07/26	XS1405780963	220 000.00	EUR	98.00%	99.37%	969.66	219 583.66	0.04
KHC 2,25% 25/05/28	XS1405784015	800 000.00	EUR	94.09%	99.08%	7 890.41	800 554.41	0.16
STEDIN 0% 16/11/26	XS2407985220	700 000.00	EUR	94.52%	97.64%		683 459.00	0.14
RDSALN 1,25%12/05/28	XS1411401083	1 800 000.00	EUR	92.68%	97.45%	10 664.38	1 764 764.38	0.35
ATIM 2.375% 25/11/33	XS2412267788	200 000.00	EUR	90.17%	90.85%	4 437.67	186 127.67	0.04
UBS 3.25% 12/02/34	CH1414003462	200 000.00	EUR	99.58%	99.19%	4 665.75	203 041.75	0.04
HOLNS 2.25% 26/05/28	XS1420338102	200 000.00	EUR	99.28%	99.18%	1 960.27	200 322.27	0.04
LOGICR 2% 17/01/34	XS2431319107	200 000.00	EUR	83.45%	85.82%	3 156.16	174 798.16	0.03
ERICB 1.125% 08/2/27	XS2441574089	200 000.00	EUR	96.09%	98.24%	1 639.73	198 119.73	0.04
SGROL 1,875 23/03/30	XS2455401757	100 000.00	EUR	89.82%	95.68%	1 145.55	96 826.55	0.02
BASGR 1.5% 17/03/31	XS2456247787	300 000.00	EUR	93.19%	92.91%	2 823.29	281 541.29	0.06
NESNVX 1,5% 29/03/35	XS2462321485	200 000.00	EUR	85.61%	86.32%	1 783.56	174 427.56	0.03
TENN 1.625 11/17/26	XS2477935345	280 000.00	EUR	96.13%	99.39%	4 350.55	282 650.95	0.06
URENCO 3.25 13/06/32	XS2489138789	600 000.00	EUR	96.68%	99.99%	7 532.88	607 460.88	0.12
SHBAS 2.625 05/09/29	XS2527451905	200 000.00	EUR	100.50%	100.24%	819.86	201 289.86	0.04
ALLR 2,625% 09/09/27	XS2531420730	200 000.00	EUR	99.68%	100.43%	762.33	201 616.33	0.04
BBVA 3,375% 20/09/27	XS2534785865	200 000.00	EUR	101.92%	101.85%	776.71	204 470.71	0.04
OPBANK4,125%18/04/27	XS2546781555	300 000.00	EUR	103.11%	102.53%	6 679.11	314 266.11	0.06
VZ 4,25% 31/10/30	XS2550881143	2 250 000.00	EUR	102.42%	105.78%	261.99	2 380 289.49	0.47
DT 1.375% 30/01/27	XS1557095616	300 000.00	EUR	98.63%	99.03%	3 107.88	300 209.88	0.06
IBESM 3.375 22/11/32	XS2558966953	200 000.00	EUR	100.40%	101.93%	6 361.64	210 219.64	0.04
TMO 1.45 16/03/27	XS1578127778	270 000.00	EUR	97.51%	98.81%	2 466.99	269 253.99	0.05
VOD 4% 10/02/43	XS2586851300	500 000.00	EUR	100.11%	97.16%	14 465.75	500 280.75	0.10
INTNED 5 20/02/35	XS2588986997	300 000.00	EUR	101.67%	106.19%	10 438.36	329 011.36	0.07
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	105.09%	103.77%	7 828.77	267 241.27	0.05
BATSL 5.375 16/02/31	XS2589367528	500 000.00	EUR	106.91%	110.09%	18 996.58	569 451.58	0.11
MIZUHO 4.416 5/20/33	XS2589713614	200 000.00	EUR	106.58%	106.90%	3 992.55	217 796.55	0.04
CS 0,625 18/01/33	CH0591979627	805 000.00	EUR	83.15%	82.86%	3 956.08	671 011.28	0.13
MS 4.656% 02/03/29	XS2595028536	250 000.00	EUR	104.52%	104.53%	7 781.26	269 106.26	0.05
TOYOTA 4.05%13/09/29	XS2597093009	300 000.00	EUR	103.49%	104.73%	1 631.10	315 821.10	0.06
SABSM 5% 07/06/29	XS2598331242	200 000.00	EUR	106.52%	105.79%	4 027.40	215 597.40	0.04
HERIM 4.25% 20/04/33	XS2613472963	400 000.00	EUR	103.25%	105.81%	9 082.19	432 338.19	0.09
SIKA 3,75% 03/11/26	XS2616008541	200 000.00	EUR	101.32%	101.26%	7 458.90	209 968.90	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NNGRNV 6% 03/11/43	XS2616652637	200 000.00	EUR	113.00%	113.25%	11 934.25	238 426.25	0.05
VW 4,625% 03/05/31	XS2617457127	500 000.00	EUR	104.36%	105.73%	11 530.82	540 175.82	0.11
URWFP 2 05/29/37	XS1619568998	200 000.00	EUR	81.94%	82.19%	1 709.59	166 091.59	0.03
NNGR 1.625% 01/06/27	XS1623355457	300 000.00	EUR	98.87%	98.74%	2 043.49	298 254.49	0.06
SANTAN 5.75 23/08/33	XS2626699982	200 000.00	EUR	103.88%	106.57%	2 205.48	215 337.48	0.04
STATK 3.5% 09/06/33	XS2631822868	250 000.00	EUR	102.05%	101.91%		254 780.00	0.05
UNANA 3.4% 06/06/33	XS2632655135	400 000.00	EUR	101.10%	102.04%	5 514.52	413 674.52	0.08
BRITEL 1.5% 23/06/27	XS1637333748	200 000.00	EUR	98.20%	98.64%	1 076.71	198 356.71	0.04
ABNA 3,875% 21/12/26	XS2637963146	400 000.00	EUR	101.96%	101.69%	13 376.71	420 152.71	0.08
TKAAV 5.25% 13/07/28	XS2644414125	200 000.00	EUR	105.99%	105.58%	3 193.15	214 343.15	0.04
CRHID 4% 11/07/27	XS2648076896	500 000.00	EUR	100.99%	102.56%	6 191.78	519 011.78	0.10
CRHID 4.25% 11/07/35	XS2648077274	200 000.00	EUR	104.58%	105.30%	2 631.51	213 239.51	0.04
DNBNO 4.5% 19/07/28	XS2652069480	200 000.00	EUR	103.76%	103.51%	2 589.04	209 601.04	0.04
CABKSM 5.125 19/7/34	XS2652072864	200 000.00	EUR	111.45%	111.32%		222 634.00	0.04
CABKSM 4.25 06/09/30	XS2676814499	300 000.00	EUR	106.39%	106.29%	1 956.16	320 835.16	0.06
ASRNE 3.625 12/12/28	XS2694995163	200 000.00	EUR	102.77%	102.50%	6 435.62	211 443.62	0.04
ESBIRE 4% 03/10/28	XS2697983869	200 000.00	EUR	103.43%	103.67%	635.62	207 983.62	0.04
BMW 3.875% 04/10/28	XS2698773830	240 000.00	EUR	103.94%	103.84%	713.42	249 924.62	0.05
SANT 4,875% 18/10/31	XS2705604234	300 000.00	EUR	105.30%	109.20%	560.96	328 157.96	0.07
PM 1.875% 06/11/37	XS1716245094	300 000.00	EUR	80.82%	80.08%	5 547.95	245 772.95	0.05
JPM 4.457% 13/11/31	XS2717291970	620 000.00	EUR	102.20%	106.90%	26 724.90	689 498.70	0.14
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	103.60%	109.28%	13 823.63	341 660.63	0.07
ENBW 4.3% 23/05/34	XS2722717555	200 000.00	EUR	104.14%	106.40%	3 816.99	216 620.99	0.04
STATK 3.125 13/12/26	XS2723597923	200 000.00	EUR	100.28%	100.81%	13 827.05	215 437.05	0.04
ROSW 3.312% 04/12/27	XS2726331932	300 000.00	EUR	101.02%	101.94%	9 037.68	314 866.68	0.06
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	102.38%	9 785.36	316 919.36	0.06
STATK 3.125 13/12/31	XS2726853554	300 000.00	EUR	100.03%	100.51%	8 296.23	309 814.23	0.06
BACR 4.506% 31/01/33	XS2739054489	500 000.00	EUR	100.88%	106.21%	16 912.93	547 972.93	0.11
ENIIM 3.875 15/01/34	XS2739132897	600 000.00	EUR	100.11%	102.84%	18 472.60	635 512.60	0.13
MOTOP 3.625 24/07/29	XS2742660157	140 000.00	EUR	99.94%	102.45%	1 390.41	144 817.61	0.03
SANTAN 3,5% 09/01/28	XS2743029253	400 000.00	EUR	99.63%	101.23%	11 353.42	416 269.42	0.08
SANTAN 3.5 09/01/30	XS2743029766	1 100 000.00	EUR	99.16%	102.45%	31 221.92	1 158 160.92	0.23
NWG 3.625% 09/01/29	XS2745115837	300 000.00	EUR	102.96%	102.93%	8 819.18	317 618.18	0.06
VW 3,875% 11/10/28	XS2745725155		EUR		103.06%	1 226.20	1 226.20	0.00
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	101.16%	5 581.51	207 897.51	0.04
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	102.62%	2 993.84	105 612.84	0.02
JYBC 5.125% 01/05/35	XS2754488851	100 000.00	EUR	99.75%	106.41%	2 583.56	108 992.56	0.02
CCHLN 3.375 27/02/28	XS2757515882	221 000.00	EUR	99.90%	102.04%	5 047.43	230 551.41	0.05
VLVY 3.125% 08/02/29	XS2760217880	232 000.00	EUR	99.75%	101.27%	5 283.56	240 225.32	0.05
INTNE 3.875 12/08/29	XS2764264607	700 000.00	EUR	99.71%	103.20%	6 019.52	728 391.52	0.14
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	101.96%	5 478.08	209 398.08	0.04
UNA 1.125% 12/02/27	XS1769090991	250 000.00	EUR	97.35%	98.75%	2 018.84	248 901.34	0.05

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SIEGR 3.625 22/02/44	XS2769892600	100 000.00	EUR	98.66%	96.35%	2 502.74	98 854.74	0.02
RENEPL 3.5% 27/02/32	XS2771494940	240 000.00	EUR	99.64%	101.69%	5 684.38	249 737.98	0.05
MCK 1.625% 30/10/26	XS1771723167	200 000.00	EUR	95.52%	99.38%	17.81	198 781.81	0.04
ATOS 4,625% 28/02/36	XS2775027472	115 000.00	EUR	99.65%	105.60%	3 584.69	125 028.14	0.02
BKNG 3.625% 01/03/32	XS2776511730	257 000.00	EUR	99.90%	102.76%	6 253.37	270 333.72	0.05
AALLN 4.125 15/03/32	XS2779901482	200 000.00	EUR	102.31%	104.08%	5 221.23	213 387.23	0.04
EZJLN 3.75% 20/03/31	XS2783118131	399 000.00	EUR	100.76%	102.35%	9 264.45	417 636.96	0.08
ISPIM 1,75% 20/03/28	XS1785340172	350 000.00	EUR	98.22%	98.21%	3 792.47	347 523.97	0.07
MS 3.955% 21/03/35	XS2790333889	350 000.00	EUR	102.23%	103.54%	8 533.05	370 933.55	0.07
BBVA 3.5% 26/03/31	XS2790910272	200 000.00	EUR	99.33%	103.19%	4 219.18	210 595.18	0.04
EOAN 4.125% 25/03/44	XS2791960664	120 000.00	EUR	105.27%	100.11%	2 997.12	123 131.52	0.02
PG 3.15 % 29/04/28	XS2810308846	400 000.00	EUR	99.94%	101.90%	6 420.82	414 020.82	0.08
BAC 1.662 04/25/28	XS1811435251	500 000.00	EUR	98.79%	98.84%	4 325.75	498 540.75	0.10
LLOYD 3.875 31/05/32	XS2815980664	300 000.00	EUR	99.81%	103.29%	5 446.23	315 304.23	0.06
GM 4% 10/07/30	XS2816031160	100 000.00	EUR	103.98%	103.71%	1 249.32	104 962.32	0.02
MUNRE 4.25% 26/05/44	XS2817890077	200 000.00	EUR	99.13%	102.92%	3 702.74	209 548.74	0.04
HSBC 3.755% 20/05/29	XS2817916484	300 000.00	EUR	99.89%	102.71%	5 092.40	313 228.40	0.06
NOVOB 3.125 21/01/29	XS2820454606	300 000.00	EUR	99.33%	101.78%	7 294.52	312 643.52	0.06
FORD 4.1625 21/11/28	XS2822575648	200 000.00	EUR	100.00%	102.39%	7 873.56	212 647.56	0.04
BMW 3.5% 17/11/32	XS2823825802	200 000.00	EUR	99.98%	101.75%	6 693.15	210 199.15	0.04
SCMNVX 3.5% 29/08/28	XS2827694170	300 000.00	EUR	102.82%	102.65%	1 841.10	309 803.10	0.06
TAP 3.8% 15/06/32	XS2829203012	154 000.00	EUR	99.87%	102.33%	2 228.57	159 809.07	0.03
AEMSPA 5 % PERP	XS2830327446	100 000.00	EUR	99.46%	103.53%	698.63	104 223.63	0.02
AKERBP 4% 29/05/32	XS2830454554	200 000.00	EUR	99.73%	102.01%	3 419.18	207 433.18	0.04
JYBC 4.125% 06/09/30	XS2831594697	300 000.00	EUR	99.82%	103.96%	1 898.63	313 781.63	0.06
BBVASM 3.625 07/6/30	XS2835902243	200 000.00	EUR	103.69%	103.60%		207 204.00	0.04
NDAF 3.375% 11/06/29	XS2837788947	400 000.00	EUR	99.84%	102.61%	5 289.04	415 721.04	0.08
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	101.90%	5 795.06	402 178.28	0.08
CRTING 4.25 06/26/31	XS2848960683	200 000.00	EUR	103.63%	104.95%	2 980.82	212 888.82	0.04
HEIAN 3.812 04/07/36	XS2852894679	300 000.00	EUR	100.00%	101.91%	3 759.78	309 483.78	0.06
TOYO 3.625% 15/07/31	XS2857918804	138 000.00	EUR	99.92%	103.31%	1 493.90	144 054.80	0.03
AZN 3.121%. 05/08/30	XS2872909697	500 000.00	EUR	102.19%	101.86%	3 762.30	513 062.30	0.10
KO 03.375% 15/08/37	XS2874154946	200 000.00	EUR	98.93%	98.93%	1 442.47	199 292.47	0.04
SGOFP 3.25 08/09/29	XS2874384279	400 000.00	EUR	100.16%	101.77%	2 991.78	410 075.78	0.08
CABKSM 4.375% 8/8/36	XS2875107307	200 000.00	EUR	102.31%	103.80%	2 037.67	209 641.67	0.04
ABT 1.5 27/09/26	XS1883355197	350 000.00	EUR	97.93%	99.36%	503.42	348 273.92	0.07
BMW 3.375% 27/08/34	XS2887901911	210 000.00	EUR	98.16%	99.52%	1 281.58	210 273.58	0.04
BBVA 4.375% 29/08/36	XS2889406497	300 000.00	EUR	99.72%	103.87%	2 301.37	313 911.37	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	200 000.00	EUR	95.47%	96.76%	2 638.36	196 162.36	0.04
INTNED 3.75% 03/9/35	XS2891741923	200 000.00	EUR	102.23%	102.14%		204 274.00	0.04
INTNED 3.5% 03/09/30	XS2891742731	300 000.00	EUR	102.02%	102.27%	1 697.26	308 492.26	0.06
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.92%	100.27%	1 132.19	201 668.19	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 (%)
SSEL 3.375% 04/09/32	XS2894895684	115 000.00	EUR	99.23%	100.79%	616.75	116 522.95	0.02
EOAN 3.875% 05/09/38	XS2895631641	150 000.00	EUR	101.07%	101.42%	907.71	153 031.71	0.03
DLR 3.875% 13/09/33	XS2898290916	180 000.00	EUR	100.44%	100.78%	936.37	182 338.57	0.04
EUROB 4 09/24/30	XS2904504979	100 000.00	EUR	99.52%	103.32%	416.44	103 737.44	0.02
HSBC 3.445 09/25/30	XS2904540775	200 000.00	EUR	100.00%	101.91%	698.44	204 516.44	0.04
FCCSER 3.715 10/8/31	XS2905583014	250 000.00	EUR	101.31%	101.98%	610.68	255 560.68	0.05
IREIM 3.625 09/23/33	XS2906211946	200 000.00	EUR	99.30%	101.59%	774.66	203 946.66	0.04
NTGY 3.625% 02/10/34	XS2908178119	200 000.00	EUR	98.93%	99.86%	595.89	200 309.89	0.04
SANTAN 3.25 02/04/29	XS2908735504	300 000.00	EUR	99.86%	101.36%	5 689.73	309 769.73	0.06
PRIFII 3.7% 07/10/34	XS2908897742	200 000.00	EUR	99.03%	100.14%	506.85	200 778.85	0.04
IBESM 2.625 30/03/28	XS2909821899	300 000.00	EUR	99.64%	100.45%	4 660.27	306 022.27	0.06
NESNVX3.125 28/10/36	XS2928478747	350 000.00	EUR	99.24%	97.27%	119.86	340 547.36	0.07
SWEDA 2.875% 30/4/29	XS2930571174	350 000.00	EUR	99.50%	100.37%	5 100.17	356 405.67	0.07
JYBC 2.875 05/05/29	XS2931945211	200 000.00	EUR	99.73%	100.46%	2 835.62	203 753.62	0.04
CCHL 3.125% 20/11/32	XS2934874566	250 000.00	EUR	99.20%	99.57%	7 405.82	256 330.82	0.05
STLA 4 03/19/34	XS2937308067	400 000.00	EUR	97.18%	97.80%	9 950.68	401 158.68	0.08
TTEFP 4.5% PERP	XS2937308737	200 000.00	EUR	100.00%	102.25%	8 556.16	213 056.16	0.04
VW 3.875% 19/11/31	XS2941605235	500 000.00	EUR	100.32%	101.61%	18 419.52	526 454.52	0.10
NGGLN 3.724 11/25/34	XS2947149444	200 000.00	EUR	100.00%	101.02%	6 958.27	208 996.27	0.04
SW 3.807 11/27/36	XS2948453720	200 000.00	EUR	99.97%	99.61%		199 214.00	0.04
IBESM 4.247% PERP	XS2949317676	100 000.00	EUR	100.00%	103.10%	756.32	103 856.32	0.02
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	100.55%	2 083.56	102 637.56	0.02
MDT 1,625 07/03/31	XS1960678412	580 000.00	EUR	93.01%	93.88%	6 171.44	550 675.44	0.11
PEP 0.75% 18/03/27	XS1963553919	300 000.00	EUR	97.71%	97.98%	1 405.48	295 357.48	0.06
TOYOTA 3.125 21/4/28	XS2972972017	108 000.00	EUR	99.91%	101.48%	1 793.84	111 386.84	0.02
ENELIM 4.25% PERP	XS2975137618	100 000.00	EUR	99.44%	102.00%	2 325.69	104 325.69	0.02
EOANGR 4% 16/01/40	XS2978482169	175 000.00	EUR	99.61%	101.52%	5 542.47	183 195.47	0.04
EOANGR 3.5% 16/04/33	XS2978594989	200 000.00	EUR	100.36%	101.91%	3 816.44	207 634.44	0.04
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	100.65%	2 519.86	103 170.86	0.02
ABN N 3.125 21/01/30	XS2979678864	200 000.00	EUR	99.64%	101.98%	4 863.01	208 825.01	0.04
CCEP 1.125% 12/04/29	XS1981054221	340 000.00	EUR	89.85%	95.11%	2 127.33	325 508.13	0.06
GS 3.5% 23/01/33	XS2983840518	156 000.00	EUR	99.27%	101.71%	4 218.41	162 890.69	0.03
TELEFO 3.724 23/1/3	XS2984223102	200 000.00	EUR	100.00%	100.46%	5 754.35	206 676.35	0.04
DT 3.625% 03/02/45	XS2985250898	200 000.00	EUR	98.59%	94.25%	5 382.88	193 882.88	0.04
JPM 3.588% 23/01/36	XS2986317506	100 000.00	EUR	100.00%	100.92%	2 772.10	103 688.10	0.02
CITIG 4.113 29/4/36	XS2986331325	200 000.00	EUR	100.00%	103.54%	4 191.88	211 273.88	0.04
JYBC 3.625% 29/04/31	XS2986724644	300 000.00	EUR	100.12%	102.06%	5 541.78	311 715.78	0.06
NFLX 3.875 15/11/29	XS1989380172	300 000.00	EUR	103.04%	104.25%	4 391.67	317 138.67	0.06
SEB 3% 10/02/32	XS2993969323	300 000.00	EUR	99.53%	100.39%	6 509.59	307 673.59	0.06
CCHLN 1% 14/05/27	XS1995781546	800 000.00	EUR	92.77%	98.03%	3 747.95	787 979.95	0.16
IFXG 2.875% 13/02/30	XS2996771767	400 000.00	EUR	99.06%	100.32%	8 223.29	409 495.29	0.08
IMBLN 3.875 12/02/34	XS2998667187	100 000.00	EUR	99.58%	99.87%	2 781.51	102 646.51	0.02

Data: **2025-10-31**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MUZ ENHANCED YIELD S	IE00BYXHR262	41 568.91	EUR	108.99	112.59		4 680 243.35	0.93
JAN HND HRZN EURO CO	LU1004011935	7 917.26	EUR	113.38	123.61		978 652.76	0.19
EDR SICAV-FIN BONDS-	FR0011034560	3 371.16	EUR	1 421.64	1 481.72		4 995 112.23	0.99
JSS TW SUST INS BD-I	LU2075973334	35 734.20	EUR	107.18	111.39		3 980 432.54	0.79
M G EU CRD Q1ACCEUR	LU2188668326	268 286.61	EUR	95.26	102.66		27 542 356.63	5.48
Neuberg FI SD EM	IE00BDZRX185	339 513.67	EUR	11.14	11.99		4 070 768.93	0.81
BLUEBAY-INV GRADE BD	LU0225310266	55 512.13	EUR	184.87	197.29		10 951 988.72	2.18
MS EUR BOND FUND	LU0360483100	556 304.80	EUR	45.24	48.84		27 169 926.53	5.41
GEF - FRONTIER MKT R	LU0501220429	21 055.52	EUR	174.31	194.60		4 097 403.80	0.82
ROBECOSAM-EURO SDG C	LU0503372780	39 032.73	EUR	128.30	147.67		5 763 962.65	1.15
NORDEA 1-EURO CON BD	LU0539144625	668 564.11	EUR	14.53	14.67		9 805 963.57	1.95
MFS MERDN-EURO CREDI	LU2553550315	86 511.65	EUR	113.82	117.11		10 131 379.10	2.02
ODDO-BHF EUR CR SH D	LU0628638032	381 895.63	EUR	13.50	14.19		5 418 335.14	1.08
ASSII-EUCPBDS -D EUR	LU0767911984	108 993.06	EUR	11.47	13.00		1 417 007.91	0.28
ABR S II-EURO CPBDF-	LU0985489128	1 393 103.70	EUR	12.74	12.88		17 943 314.94	3.57
ISHARES EURO HY CORP	IE00BF3N7094	411 896.00	EUR	5.98	6.18		2 545 105.38	0.51
ISHARES CORE EURO	IE00B3F81R35	36 320.00	EUR	121.30	121.55		4 414 696.00	0.88
ACÇÕES							88 500 208.59	17.61
FUNDOS E ACÇÕES ESTRANGEIRAS							88 500 208.59	17.61
Europa							60 241 683.60	11.99
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	8.22		18 592 830.24	3.70
SXDP 19/12/25 C1150	BBG01RP6ZYG8	37.00	EUR	15.08	4.90		9 065.00	0.00
SXDP 19/12/25 C1200	BBG01LLYHS40	-37.00	EUR	-4.88	1.20		-2 220.00	0.00
SXDP 12/19/25 P1050	BBG01RGS4J40	-37.00	EUR	-10.78	13.40		-24 790.00	0.00
Euro Stoxx 50 Dez25	VGZ5	373.00	EUR	-48.00	5 658.00		-179 040.00	-0.04
Xtrackers ES50 ETF	LU0380865021	35 731.00	EUR	65.08	98.44		3 517 359.64	0.70
AMUNDI ETF EURO STOX	LU1681047236	258 139.00	EUR	135.14	148.48		38 328 478.72	7.63
USA							28 258 524.99	5.62
S&P500 EMINI Dez25	ESZ5	73.00	USD	-2.75	6 852.75		-8 687.47	0.00
ETF IUSE LN	IE00B3ZW0K18	99 023.00	EUR	71.02	142.02		14 063 246.46	2.80
Amundi S&P 500 II He	LU0959211243	42 280.00	EUR	237.46	335.95		14 203 966.00	2.83
APLICAÇÕES DE CURTO PRAZO							42 616 306.54	8.48
D.O.							43 418 316.65	8.64
BST - EUR Santander			EUR				25 406 179.22	5.06
BST Margem EUR Santander			EUR				1 476 763.00	0.29
BST Futuros EUR Santander			EUR				8 640 343.50	1.72
Margem Opções EUR Santander			EUR				800 000.00	0.16
BST - GBP Santander			GBP				56 286.42	0.01

Data: **2025-10-31**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST Futuros GBP Santander			GBP				241 761.99	0.05
BST - JPY Santander			JPY				55 912.29	0.01
BST Futuros JPY Santander			JPY				121 267.25	0.02
BST Margem USD Santander			USD				1 662 973.86	0.33
BST Futuros USD Santander			USD				4 525 212.72	0.90
BST - USD Santander			USD				362 432.59	0.07
Pendente de Juro DO			EUR				45 093.04	0.01
Pendente de Juro DO			EUR				3 088.74	0.00
Pendente de Juro DO			EUR				6 608.01	0.00
Pendente de Juro DO			EUR				862.52	0.00
Pendente de Juro DO			USD				3 212.97	0.00
Pendente de Juro DO			USD				8 279.63	0.00
Pendente de Juro DO			USD				788.58	0.00
Pendente de Juro DO			USD				1 250.32	0.00
OUTROS							-802 010.11	-0.16
COMMODITIES							3 352 971.61	0.67
FUNDOS DE COMMODITIES							3 456 128.09	0.69
ISHARES PHYSIC GOLD	IE00B4ND3602	51 419.00	EUR	60.15	67.22		3 456 128.09	0.69
COMMODITIES / OUTROS							-103 156.48	-0.02
IGLN GR 19/12/25 P76	BBG01TVYP794	-291.00	USD	-1.14	1.53		-38 534.71	-0.01
IGLN 19/12/25 C79.75	BBG01XS9KCD3	-408.00	USD	-2.48	1.83		-64 621.78	-0.01
OUTROS ACTIVOS							-130 960.11	-0.03
FEEZ5P 1.14 Dez25	BBG01SPBDCK2	-103.00	USD	0.00	0.00		-22 286.65	0.00
EUR/USD Fut Dez25	FEEZ5	101.00	USD	-0.01	1.16		-44 319.72	-0.01
Com. Fut&OPC			EUR				-45 591.18	-0.01
Com. Fut&OPC			GBP				-888.57	0.00
Com. Fut&OPC			USD				-5 269.14	0.00
Dev Com LU0501220429			EUR				143.17	0.00
Imp.Div.Ret.País Org			EUR				0.02	0.00
Com Futuros Altura M			USD				-136.45	0.00
Com Futuros BAME			USD				-28.37	0.00
Com Futuros Goldman			EUR				-98.56	0.00
Com Futuros BSM			EUR				-248.20	0.00
Com Futuros BSM			USD				-507.36	0.00
Com Futuros Goldman			EUR				-562.10	0.00
Com Futuros Jane			USD				-2 928.67	0.00
Com Futuros JPM			EUR				-660.66	0.00

Data: **2025-10-31**Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com Futuros Morgan			EUR				-452.20	0.00
Com Futuros Morgan			USD				-2 223.26	0.00
Com Futuros SIG Susq			EUR				-2 886.52	0.00
Com Futuros UBS			EUR				-1 969.26	0.00
Com Futuros UBS			USD				-46.43	0.00
COMISSÃO DE GESTÃO							-425 655.87	-0.08
TOTAL							502 451 987.16	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1343
JPY / EUR	0.0056
USD / EUR	0.8655