

Seg Financeiro Equilibrado

Data: 2025-12-31

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							358 180 431.78	71.17
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							358 180 431.78	71.17
NOVB 3.375% 22/01/31	PTNOBNOM0009	200 000.00	EUR	99.59%	100.43%	6 361.64	207 225.64	0.04
CXGD 3% 07/10/31	PTCGDFOM0034	300 000.00	EUR	99.80%	98.95%	2 120.55	298 979.55	0.06
EDPPL 4.375% 2/12/55	PTEDP6OM0007	100 000.00	EUR	99.26%	99.13%	359.59	99 484.59	0.02
IHY GR20/02/26 C93.5	BBG01YR801R5	-770.00	EUR	-0.43	0.67		-51 590.00	-0.01
IHY GR20/02/26 P85.5	BBG01YR757N8	770.00	EUR	0.21	0.01		770.00	0.00
RXG6P 127 Fev 26	BBG01Y5LS9J2	-218.00	EUR		0.40		0.00	0.00
EURO-BUND FUT Mar26	RXH6	6.00	EUR		127.57		0.00	0.00
EURO-SCHATZ Mar26	DUH6	25.00	EUR		106.79		0.00	0.00
EURO-BOBL FU Mar26	OEH6	-12.00	EUR		116.16		0.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	11 540 000.00	EUR	100.58%	100.31%	163 140.82	11 739 261.02	2.33
SPGB 2.5% 31/05/27	ES0000012M77	1 578 000.00	EUR	100.01%	100.45%	23 237.67	1 608 322.89	0.32
SPGB 2.8 31/05/26	ES0000012L29	874 000.00	EUR	99.34%	100.18%	14 415.01	889 944.51	0.18
RAGB 0 10/20/28	AT0000A2VB47	1 861 000.00	EUR	93.52%	93.84%		1 746 436.84	0.35
BKO 2.2 03/11/27	DE000BU22080	4 496 000.00	EUR	100.23%	100.18%	91 053.24	4 595 280.92	0.91
OBL 2.4 19/10/28	DE000BU25018	6 912 000.00	EUR	100.89%	100.51%	33 632.09	6 980 952.41	1.39
OBL 2.1% 12/04/29	DE000BU25026	1 300 000.00	EUR	99.85%	99.44%	19 745.75	1 312 517.75	0.26
RFGB 0.5 15/09/27	FI4000278551	1 807 000.00	EUR	94.93%	96.98%	2 673.37	1 755 047.76	0.35
BGB 0.8 22/06/28	BE0000345547	2 733 000.00	EUR	96.27%	96.49%	11 560.96	2 648 578.00	0.53
EUB 0 09/01/26	EU000A3L7AT2	325 000.00	EUR	98.06%	99.96%		324 873.25	0.06
BKO 2.9% 18/06/26	DE000BU22056	1 713 000.00	EUR	101.01%	100.38%	26 811.97	1 746 321.37	0.35
OBL 2.2% 10/10/30	DE000BU25059	650 000.00	EUR	98.82%	98.88%	6 856.16	649 569.66	0.13
DBR 2.2% 15/02/34	DE000BU22023	300 000.00	EUR	96.83%	96.04%	5 786.30	293 891.30	0.06
BKO 2 12/10/26	DE000BU22072	3 966 000.00	EUR	100.29%	99.94%	4 780.93	3 968 440.99	0.79
BKO 1.9 09/16/27	DE000BU22106	5 512 000.00	EUR	99.76%	99.66%	48 203.57	5 541 517.89	1.10
DBR 0% 15/08/52	DE0001102572	210 000.00	EUR	49.66%	40.25%		84 525.00	0.02
FRTR 2,5% 24/09/26	FR001400FYQ4	3 363 000.00	EUR	99.07%	100.25%	22 803.90	3 394 076.88	0.67
FRTR 2.5% 24/09/27	FR001400NBC6	4 180 000.00	EUR	100.35%	100.41%	28 343.84	4 225 565.44	0.84
BTPS 2.95% 15/02/27	IT0005580045	4 226 000.00	EUR	100.10%	100.88%	47 088.89	4 310 446.73	0.86
BTPS 3.1% 28/08/26	IT0005607269	2 506 000.00	EUR	101.18%	100.66%	26 599.01	2 549 138.61	0.51
BTPS 2.65% 15/06/28	IT0005641029	6 852 000.00	EUR	101.05%	100.66%	8 480.29	6 905 703.49	1.37
BTPS 2.1% 26/08/27	IT0005657330	6 926 000.00	EUR	99.99%	99.86%	50 589.91	6 967 032.03	1.38

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NETHER 0.75% 15/7/28	NL0012818504	2 260 000.00	EUR	96.41%	96.38%	7 894.52	2 186 037.32	0.43
FRTR 0.75 25/05/28	FR0013286192	7 456 000.00	EUR	96.03%	96.29%	33 858.41	7 213 240.81	1.43
FRTR 0.75% 25/11/28	FR0013341682	6 414 000.00	EUR	95.36%	95.30%	4 876.40	6 117 610.82	1.22
BKO 2% 16/12/27	DE000BU22114	300 000.00	EUR	99.71%	99.77%	1 265.75	300 569.75	0.06
DBR 2.6% 15/08/35	DE000BU2Z056	780 000.00	EUR	97.79%	97.88%	10 056.66	773 536.26	0.15
EDF 4.625% 07/05/45	FR001400ZGD7	300 000.00	EUR	98.33%	96.69%	9 085.27	299 149.27	0.06
RTEFRA 3.5% 30/04/33	FR001400PSS1	300 000.00	EUR	99.60%	100.05%	7 076.71	307 220.71	0.06
CNFPF 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	104.29%	2 257.19	106 546.19	0.02
SNCF 3.125% 25/05/34	FR001400OR98	300 000.00	EUR	99.72%	96.83%	5 676.37	296 166.37	0.06
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	79.31%	80.56%	2 054.79	404 869.79	0.08
ADPFP 1% 05/01/29	FR0013522133	400 000.00	EUR	90.30%	94.88%	3 956.16	383 472.16	0.08
RTEFRA 3.75 04/07/35	FR001400J150	300 000.00	EUR	103.09%	100.15%	5 578.77	306 013.77	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	200 000.00	EUR	103.46%	102.66%	4 171.23	209 499.23	0.04
CEZCP 0 30/04/33	XS3040382098	200 000.00	EUR	99.73%	100.49%	5 560.27	206 532.27	0.04
EQNR 1,125% 17/02/27	XS1190624038	735 000.00	EUR	97.47%	98.66%	8 004.45	733 170.15	0.15
RTEF 3.875% 24/11/37	FR0014014DW3	200 000.00	EUR	99.96%	99.29%	806.85	199 376.85	0.04
PROXB 3.75% 08/04/35	BE0390211770	200 000.00	EUR	100.09%	98.60%	5 506.85	202 698.85	0.04
ORSTED2,25% 14/06/28	XS2490471807	250 000.00	EUR	98.51%	98.33%	3 097.60	248 910.10	0.05
CEZCP 4.25% 11/06/32	XS2838370414	200 000.00	EUR	99.80%	101.96%	4 750.68	208 668.68	0.04
FUMVFH2,125 27/02/29	XS1956027947	350 000.00	EUR	101.26%	97.55%	6 276.03	347 690.53	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	600 000.00	EUR	102.62%	104.05%	15 090.41	639 414.41	0.13
ANNGR 1,125 14/09/34	DE000A2R7JE1	200 000.00	EUR	78.03%	79.33%	671.92	159 321.92	0.03
LEGGR 1,5 17/01/34	DE000A3MQNQ2	200 000.00	EUR	82.87%	82.01%	2 868.49	166 884.49	0.03
TRAGR 3.375 14/01/28	DE000A3L69X8	200 000.00	EUR	99.71%	100.83%	6 509.59	208 171.59	0.04
AMPRI 3.85% 27/08/39	DE000A383QR0	200 000.00	EUR	98.30%	96.28%	2 679.18	195 229.18	0.04
BASGR 0.25% 05/06/27	DE000A289DC9	400 000.00	EUR	95.73%	96.87%	575.34	388 043.34	0.08
MBGGR 3.25% 15/09/27	DE000A382962	335 000.00	EUR	101.05%	101.21%	3 221.51	342 261.61	0.07
BMW 3% 02/11/27	DE000A3LT431	287 000.00	EUR	99.79%	100.62%	1 415.34	290 191.87	0.06
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	100.32%	172.60	100 488.60	0.02
DB 1.375 02/17/32	DE000DL19VU0	300 000.00	EUR	89.94%	90.01%	3 593.84	273 623.84	0.05
ALVGR 4.252 05/07/52	DE000A30VJZ6	500 000.00	EUR	104.69%	102.45%	10 484.38	522 719.38	0.10
BPCEGP 4.5% 13/01/33	FR001400F083	200 000.00	EUR	105.89%	104.57%	8 704.11	217 852.11	0.04
BPCEGP 3,5% 25/01/28	FR001400FB06	500 000.00	EUR	100.28%	101.79%	16 349.32	525 314.32	0.10
ENGIFP 4.25 11/01/43	FR001400F1M1	100 000.00	EUR	103.18%	96.71%	4 133.56	100 839.56	0.02
SUEZ 2,875% 24/05/34	FR001400AFO9	300 000.00	EUR	93.92%	92.47%	5 245.89	282 643.89	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	1 200 000.00	EUR	103.88%	103.59%	39 871.23	1 282 975.23	0.25
BNFP 3.47 22/05/31	FR001400I3C5	400 000.00	EUR	102.63%	101.57%	8 518.14	414 794.14	0.08
EDF 3.75% 05/06/27	FR001400M9L7	300 000.00	EUR	101.14%	101.69%	6 472.60	311 548.60	0.06
SUFP 3,25% 09/11/27	FR001400DT99	200 000.00	EUR	101.57%	101.24%	943.84	203 421.84	0.04
ORFP 2.5% 06/11/27	FR001400TT34	500 000.00	EUR	99.70%	100.17%	1 917.81	502 787.81	0.10
BNP 4.75% 13/11/32	FR001400LZI6	300 000.00	EUR	107.97%	105.92%	1 913.01	319 679.01	0.06
BFCM 3% 07/05/30	FR001400ZB28	200 000.00	EUR	99.72%	99.22%	3 928.77	202 360.77	0.04

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KERFP 3.25% 27/02/29	FR001400G3Y1	300 000.00	EUR	101.01%	101.07%	8 227.40	311 425.40	0.06
RENAU 4.125 04/04/31	FR001400P3E2	236 000.00	EUR	99.93%	102.34%	7 254.58	248 779.34	0.05
ACAFP 5.875 25/10/33	FR001400KSZ7	300 000.00	EUR	113.47%	112.07%	3 283.56	339 502.56	0.07
BSTL 3.125% 20/01/28	FR001400WM69	200 000.00	EUR	100.75%	100.53%	5 924.66	206 992.66	0.04
URWF 3.875% 11/09/34	FR001400SIL1	200 000.00	EUR	99.65%	98.97%	2 378.08	200 308.08	0.04
KERFP 3.125 27/11/29	FR001400ZZC9	300 000.00	EUR	99.06%	100.34%	5 625.00	306 639.00	0.06
EFFP 2.875% 05/03/29	FR001400RYN6	300 000.00	EUR	100.73%	100.35%	7 136.30	308 177.30	0.06
TEREGA 4% 17/09/34	FR001400SGZ5	200 000.00	EUR	99.63%	99.43%	2 323.29	201 177.29	0.04
MCFP 3.25% 07/09/29	FR001400KJP7	300 000.00	EUR	100.65%	101.90%	3 098.63	308 798.63	0.06
CMARK 0,75 18/01/30	FR0014007Q96	300 000.00	EUR	91.54%	91.14%	2 145.21	275 568.21	0.05
BFCM 3.5% 15/05/31	FR001400Q0T5	300 000.00	EUR	99.34%	100.69%	6 645.21	308 724.21	0.06
BNP 2.10% 07/04/32	FR0014009LQ8	300 000.00	EUR	92.23%	91.74%	4 643.01	279 866.01	0.06
SANFP 1,25% 06/04/29	FR0014009KQ0	500 000.00	EUR	95.48%	95.44%	4 623.29	481 833.29	0.10
VIEFP 3.324% 17/6/32	FR0014010IP4	400 000.00	EUR	100.00%	99.21%	7 212.62	404 044.62	0.08
EFFP 2.625% 10/01/30	FR0014010BK0	200 000.00	EUR	99.44%	99.04%	2 948.63	201 034.63	0.04
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	97.45%	3 932.88	198 828.88	0.04
ACAF 3.875% 20/04/31	FR001400HCR4	500 000.00	EUR	104.28%	103.05%	13 589.04	528 839.04	0.11
RENAUL 3.625 3/11/32	FR0014013UK4	200 000.00	EUR	99.02%	98.02%	1 171.92	197 207.92	0.04
ORFP 2.75% 19/11/30	FR0014014A38	100 000.00	EUR	99.93%	99.46%	323.97	99 781.97	0.02
CMARK 3.128 5/12/30	FR00140143T9	300 000.00	EUR	100.00%	99.45%	694.16	299 029.16	0.06
FRLBP 3.5% 02/12/32	FR0014014O65	300 000.00	EUR	99.37%	99.07%	863.01	298 064.01	0.06
SOCGEN 3.5% 01/03/32	FR0014014MO1	300 000.00	EUR	99.95%	99.34%	891.78	298 920.78	0.06
RIFP 3.25% 03/03/32	FR001400XRB3	200 000.00	EUR	99.83%	99.09%	5 413.70	203 587.70	0.04
VIEFP 5.993% PERP	FR001400KKC3	200 000.00	EUR	104.69%	106.15%	10 278.41	222 578.41	0.04
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	101.27%	1 746.58	103 019.58	0.02
ENGIFP 5.125% PERP	FR001400QOL3	200 000.00	EUR	100.00%	105.41%	5 644.52	216 470.52	0.04
TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	86.53%	1 030.82	87 563.82	0.02
CARLB 3.25% 28/02/32	XS3002420498	439 000.00	EUR	99.69%	99.48%	12 000.34	448 708.76	0.09
NOVOB 0 27/05/28	XS3002552993	350 000.00	EUR	99.70%	99.46%	4 987.50	353 087.00	0.07
NOVOB 2.875% 27/8/30	XS3002553298	167 000.00	EUR	99.80%	99.57%	1 670.57	167 957.48	0.03
KBCBB 4.25% 28/11/29	BE0002987684	700 000.00	EUR	102.10%	103.75%	2 771.23	729 035.23	0.14
CRELA 5.25% 23/01/32	BE0002989706	300 000.00	EUR	99.76%	107.83%	14 800.68	338 302.68	0.07
KPN 3.375% 17/02/35	XS3003295519	200 000.00	EUR	99.44%	96.84%	5 880.82	199 552.82	0.04
TTEFP 0.696 05/31/28	XS2004381674	300 000.00	EUR	95.64%	95.63%	1 229.92	288 119.92	0.06
UCGIM 4.2 11/06/34	IT0005598989	300 000.00	EUR	99.90%	102.55%	7 042.19	314 686.19	0.06
ISPIM 3.85% 16/09/32	IT0005611550	300 000.00	EUR	99.85%	101.62%	3 385.89	308 257.89	0.06
BACRED 3 01/15/31	IT0005620189	350 000.00	EUR	99.50%	99.13%	12 168.49	359 137.49	0.07
UCGIM 3.2% 22/09/31	IT0005669715	300 000.00	EUR	99.79%	99.16%	2 656.44	300 127.44	0.06
BAMIIIM3.125 23/10/31	IT0005675126	150 000.00	EUR	99.80%	98.71%	898.97	148 969.97	0.03
MONTE 3.25% 20/02/32	IT0005678955	100 000.00	EUR	99.65%	99.22%	373.97	99 592.97	0.02
SLB 0.5% 15/10/31	XS2010044209	250 000.00	EUR	80.53%	85.51%	267.12	214 049.62	0.04
VIEFP 1.625 09/21/32	FR0013283140	200 000.00	EUR	89.11%	89.32%	908.22	179 546.22	0.04

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DGFP 1.75% 26/09/30	FR0013367638	200 000.00	EUR	94.51%	94.64%	930.14	190 204.14	0.04
DGFP 1.375% 21/02/31	FR0013404571	400 000.00	EUR	91.75%	91.86%	4 731.51	372 151.51	0.07
ADPFP 1,125 18/06/34	FR0013426368	200 000.00	EUR	82.26%	81.72%	1 214.38	164 662.38	0.03
ENGIF 1.25% 24/10/41	FR0013455821	500 000.00	EUR	65.55%	64.18%	1 181.51	322 066.51	0.06
VIEFP 0.664 15/01/31	FR0013476595	300 000.00	EUR	88.59%	88.03%	1 915.59	266 017.59	0.05
MCFP 0.125 11/02/28	FR0013482833	300 000.00	EUR	95.20%	95.21%	332.88	285 959.88	0.06
ORAFP 1.25 07/07/27	FR0013506292	300 000.00	EUR	98.14%	98.08%	1 828.77	296 065.77	0.06
ARRFP 1.25 01/14/27	FR0013506516	400 000.00	EUR	98.47%	98.84%	4 821.92	400 165.92	0.08
BNP 1,125% 17/04/29	FR0013508710	200 000.00	EUR	95.84%	96.11%	1 596.58	193 810.58	0.04
CNPFP 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	91.00%	94.69%	1 535.96	474 975.96	0.09
BNP 2.88 05/06/30	FR001400ZE74	600 000.00	EUR	100.00%	99.57%	11 362.19	608 758.19	0.12
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	101.15%	486.64	101 632.64	0.02
MCFP 2.75 11/07/27	FR001400TSJ2	200 000.00	EUR	99.82%	100.62%	828.77	202 066.77	0.04
FRPTT 0 18/07/29	FR0014001IO6	400 000.00	EUR	83.36%	90.39%		361 560.00	0.07
SOCGEN 0.5 12/06/29	FR0014001GA9	500 000.00	EUR	98.98%	94.31%	1 390.41	472 960.41	0.09
RTEFRA 2.875 10/2/28	FR001400SZ60	300 000.00	EUR	100.98%	100.43%	2 150.34	303 428.34	0.06
RENAUL3.875 09/30/30	FR001400SSO4	165 000.00	EUR	101.80%	101.44%	1 629.09	169 000.14	0.03
SOCGEN 4% 16/11/27	FR001400DZM5	400 000.00	EUR	101.72%	102.61%	2 016.44	412 452.44	0.08
BPCEGP 0.25 01/14/31	FR0014001G37	300 000.00	EUR	80.38%	86.28%	723.29	259 560.29	0.05
ORFP 2.875 19/05/28	FR001400HX81	800 000.00	EUR	100.18%	100.95%	14 304.11	821 872.11	0.16
BPCEGP 3.875 1/11/29	FR001400N4L7	200 000.00	EUR	99.75%	102.36%	7 537.67	212 257.67	0.04
CNPFP 5.25 18/07/53	FR001400F620	200 000.00	EUR	108.96%	106.59%	4 804.11	217 982.11	0.04
ACAFP 3.875 11/28/34	FR001400E7I7	200 000.00	EUR	102.83%	101.22%	721.92	203 157.92	0.04
BFCM 3.25 10/17/31	FR001400T9Q9	200 000.00	EUR	99.86%	99.16%	1 353.42	199 673.42	0.04
URWFP 1.375 05/25/33	FR0014003MI6	400 000.00	EUR	84.49%	83.84%	3 330.14	338 682.14	0.07
CAPFP 3.125 25/09/31	FR0014012S97	200 000.00	EUR	99.41%	98.68%	1 678.08	199 036.08	0.04
NWIDE 3% 03/03/30	XS3014215324	250 000.00	EUR	99.83%	99.83%	6 246.58	255 824.08	0.05
IGIM 0 06/03/34	XS3017216097	200 000.00	EUR	99.98%	98.62%	5 772.60	203 016.60	0.04
MDT 1.5% 02/07/39	XS2020670936	450 000.00	EUR	74.35%	74.48%	3 384.25	338 530.75	0.07
BKTSM 3.25% 03/11/33	ES0213679OU3	200 000.00	EUR	99.98%	98.27%	1 050.68	197 594.68	0.04
BKTSM 3.625% 04/2/33	ES0213679OS7	200 000.00	EUR	99.81%	99.75%	6 574.66	206 066.66	0.04
MRKGR 0.875 05/07/31	XS2023644540	300 000.00	EUR	85.88%	88.80%	1 294.52	267 694.52	0.05
AIB 3.75% 20/03/33	XS3027988933	200 000.00	EUR	99.33%	101.25%	5 897.26	208 387.26	0.04
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	101.13%	2 663.01	103 794.01	0.02
NYKRE 3.5% 10/07/31	DK0030467295	250 000.00	EUR	99.90%	100.08%	4 195.21	254 387.71	0.05
NYKRE 3.5% 12/01/33	DK0030551247	300 000.00	EUR	99.94%	98.70%	2 416.44	298 507.44	0.06
HNDA 3.95% 19/03/32	XS3032019476	200 000.00	EUR	99.84%	101.87%	6 190.14	209 924.14	0.04
SANUK 3.346 25/03/30	XS3032020136	200 000.00	EUR	100.00%	100.79%	5 170.26	206 742.26	0.04
PM 0.8 01/08/31	XS2035474126	500 000.00	EUR	81.25%	87.05%	1 676.71	436 911.71	0.09
AT&T 4.05% 01/06/37	XS3037678862	200 000.00	EUR	99.89%	100.03%	4 749.04	204 813.04	0.04
KYGID 0.625 20/09/29	XS2042667944	300 000.00	EUR	91.27%	91.95%	529.11	276 379.11	0.05
DHR 0.45 18/03/28	XS2050404800	400 000.00	EUR	94.45%	95.44%	1 425.21	383 193.21	0.08

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ORGAU 1 17/09/29	XS2051788219	300 000.00	EUR	87.81%	91.76%	871.23	276 139.23	0.05
EDPPL 0.375 16/09/26	XS2053052895	1 260 000.00	EUR	99.85%	98.65%	1 385.14	1 244 362.54	0.25
MS 3.521 05/22/31	XS3057365549	142 000.00	EUR	100.00%	101.04%	3 068.38	146 549.44	0.03
TMO 0.875% 01/10/31	XS2058556619	300 000.00	EUR	88.41%	88.06%	661.64	264 841.64	0.05
NDAFH 2.75% 02/05/30	XS3062936649	237 000.00	EUR	99.57%	99.21%	4 356.90	239 477.49	0.05
GOOGL 2.5% 06/05/29	XS3064418687	192 000.00	EUR	99.64%	99.50%	3 156.16	194 196.16	0.04
GOOGL 3.375 06/05/37	XS3064425468	270 000.00	EUR	98.90%	96.71%	5 991.78	267 114.18	0.05
ALLRNV 3 05/06/33	XS3065239702	200 000.00	EUR	99.11%	97.57%	3 945.21	199 093.21	0.04
ADRI 3.625%15/06/32	XS3067397789	250 000.00	EUR	100.02%	100.06%	5 934.08	256 084.08	0.05
SWEDA 2.875% 8/02/30	XS3067990450	169 000.00	EUR	99.89%	99.86%	3 168.17	171 923.12	0.03
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	101.51%	3 329.85	206 343.85	0.04
HSBC 3.313% 13/05/30	XS3069291196	300 000.00	EUR	101.47%	100.73%	6 344.62	308 525.62	0.06
BACR 3.543% 14/08/31	XS3069319468	177 000.00	EUR	100.00%	100.62%	3 986.02	182 074.57	0.04
NWG 3.24% 13/05/30	XS3069320474	400 000.00	EUR	100.50%	100.50%	8 273.10	410 289.10	0.08
BKNG 4.125% 09/05/38	XS3070032878	200 000.00	EUR	99.33%	99.65%	5 356.85	204 656.85	0.04
IBESM 3.5% 16/05/35	XS3072230744	100 000.00	EUR	99.65%	99.34%	2 205.48	101 542.48	0.02
MCD 0 21/05/32	XS3072348405	400 000.00	EUR	100.84%	100.49%	8 630.14	410 574.14	0.08
NTGYS 3.875 21/05/35	XS3073629530	200 000.00	EUR	99.20%	99.32%	4 777.40	203 417.40	0.04
BMW 3.25% 20/05/31	XS3075490188	409 000.00	EUR	100.34%	100.17%	8 230.42	417 942.08	0.08
PHIANA 4% 23/05/35	XS3076315558	300 000.00	EUR	101.41%	101.58%	7 331.51	312 065.51	0.06
SIEGR 0 27/05/36	XS3078501684	500 000.00	EUR	100.52%	99.89%	10 875.00	510 330.00	0.10
UNANA 2 3/4 05/22/30	XS3081333547	400 000.00	EUR	99.60%	99.35%	6 750.68	404 162.68	0.08
ABNANV 2.75 04/06/29	XS3083189319	100 000.00	EUR	99.91%	99.92%	1 589.73	101 509.73	0.02
TPEIR 3% 03/12/28	XS3085616079	100 000.00	EUR	99.68%	99.92%	238.36	100 159.36	0.02
PM 3.25% 06/06/32	XS3087812833	200 000.00	EUR	99.08%	98.74%	3 721.92	201 195.92	0.04
MRLSM 1.875 12/04/34	XS2089229806	300 000.00	EUR	86.55%	84.27%	431.51	253 244.51	0.05
AQUASM 3.75% 11/6/32	XS3089767183	100 000.00	EUR	99.37%	99.67%	2 095.89	101 766.89	0.02
CAJAMA 3.5% 13/06/31	XS3090080733	200 000.00	EUR	99.99%	99.87%	3 873.97	203 613.97	0.04
SRGIM 3.25% 01/07/32	XS3096163160	469 000.00	EUR	99.32%	98.84%	7 683.89	471 234.11	0.09
ETEGA 2.75% 21/07/29	XS3097930138	300 000.00	EUR	99.54%	99.60%	3 706.85	302 512.85	0.06
ASSGE 4.135 18/06/36	XS3098976098	200 000.00	EUR	100.00%	99.56%	4 463.53	203 573.53	0.04
OPBA 2.875% 18/06/30	XS3099010020	200 000.00	EUR	99.97%	99.30%	3 103.42	201 707.42	0.04
VW 3.5% 19/06/31	XS3099830419	100 000.00	EUR	99.70%	99.56%	1 879.45	101 441.45	0.02
ORAFP 0 19/05/29	FR001400ZOS9	300 000.00	EUR	99.81%	99.61%	5 130.82	303 954.82	0.06
HNDA 3.5% 27/06/31	XS3105983053	300 000.00	EUR	100.00%	99.88%	5 408.22	305 051.22	0.06
RY 3.125 09/27/31	XS3106098380	300 000.00	EUR	99.68%	99.67%	2 465.75	301 475.75	0.06
Ford 3.622% 27/07/28	XS3106098463	100 000.00	EUR	100.00%	100.65%	1 567.88	102 217.88	0.02
CAABN 2.75% 07/07/28	XS3108521124	200 000.00	EUR	99.87%	99.92%	2 682.19	202 520.19	0.04
EUROB2.875% 07/07/28	XS3110850347	100 000.00	EUR	99.96%	100.04%	1 402.05	101 440.05	0.02
ESSITY 0.5% 03/02/30	XS2113167568	300 000.00	EUR	91.36%	90.84%	1 364.38	273 893.38	0.05
TOYO 2.676% 16/01/29	XS3114269155	400 000.00	EUR	100.00%	99.37%	4 956.10	402 436.10	0.08
IBM 0.65% 11/02/32	XS2115091808	300 000.00	EUR	85.09%	85.42%	1 730.96	257 990.96	0.05

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TELNO 0,25% 14/02/28	XS2117452156	300 000.00	EUR	95.11%	95.15%	659.59	286 115.59	0.06
BBVA 3.125% 15/07/30	XS3121029436	200 000.00	EUR	99.90%	99.91%	2 910.96	202 728.96	0.04
CRTING 3.5 07/24/33	XS3124962088	300 000.00	EUR	98.87%	98.17%	4 631.51	299 135.51	0.06
WFC 0 07/23/29	XS3127996778	400 000.00	EUR	100.00%	99.59%	4 910.60	403 250.60	0.08
VZ 3.25 10/29/32	XS3144675231	169 000.00	EUR	99.76%	98.52%	963.07	167 463.56	0.03
GIVNV 2.875 09/09/29	XS3148184156	400 000.00	EUR	100.38%	99.69%	3 591.78	402 331.78	0.08
MUNRE 4.125 26/05/46	XS3156305925	200 000.00	EUR	99.09%	100.01%	2 734.93	202 744.93	0.04
MIZU 3.688% 26/08/35	XS3157912943	150 000.00	EUR	100.00%	98.73%	1 939.99	150 028.99	0.03
ASML 0,625% 07/05/29	XS2166219720	350 000.00	EUR	92.09%	93.42%	1 432.36	328 416.36	0.07
PEP 0.50% 06/05/28	XS2168625544	400 000.00	EUR	94.54%	95.28%	1 315.07	382 431.07	0.08
CFRVX 0.75 26/05/28	XS2170736180	500 000.00	EUR	95.31%	95.89%	2 260.27	481 725.27	0.10
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	99.49%	99.26%	897.95	100 154.95	0.02
SYDBDC 3% 11/12/29	XS3174822489	300 000.00	EUR	99.91%	99.83%	517.81	300 016.81	0.06
TTEFP 1.618 18/05/40	XS2176569312	400 000.00	EUR	78.15%	72.69%	4 042.78	294 810.78	0.06
SABSM 3.375 10/03/32	XS3176781691	100 000.00	EUR	99.63%	99.55%	1 044.86	100 597.86	0.02
CFRV 1,625% 26/05/40	XS2178457425	150 000.00	EUR	77.57%	74.40%	1 469.18	113 073.68	0.02
FREGR 3.5% 15/03/34	XS3178858224	200 000.00	EUR	99.33%	98.50%	2 071.23	199 069.23	0.04
FREGR 2.75% 15/09/29	XS3178858497	100 000.00	EUR	99.55%	99.07%	813.70	99 883.70	0.02
T 1.6 19/05/28	XS2180007549	215 000.00	EUR	97.55%	97.53%	2 139.40	211 822.45	0.04
F 4.448 09/16/32	XS3181972962	150 000.00	EUR	100.00%	101.55%	1 955.90	154 273.40	0.03
COLSM 3.125 09/23/31	XS3182049935	300 000.00	EUR	98.89%	97.97%	2 568.49	296 469.49	0.06
ABNANV 3% 22/09/32	XS3185662676	200 000.00	EUR	99.50%	98.10%	1 660.27	197 864.27	0.04
VW 3.875% PERP	XS2187689380	200 000.00	EUR	92.85%	98.46%	4 204.11	201 124.11	0.04
SEB 3.2% 30/09/33	XS3192966383	200 000.00	EUR	99.72%	98.81%	1 630.68	199 240.68	0.04
DBHNG 0.875 23/06/39	XS2193666125	200 000.00	EUR	70.24%	69.93%	920.55	140 786.55	0.03
HEIA 3.505% 03/05/34	XS3195042224	200 000.00	EUR	100.00%	99.17%	1 728.49	200 058.49	0.04
VW 3.625% 02/10/32	XS3195124204	200 000.00	EUR	99.51%	98.87%	1 807.53	199 545.53	0.04
XOM 1.408% 26/06/39	XS2196324011	200 000.00	EUR	72.10%	71.85%	1 458.15	145 156.15	0.03
T 2.45 % 15/03/35	XS1196380031	450 000.00	EUR	91.52%	89.24%	8 820.00	410 400.00	0.08
HELNSW 2.75 30/09/41	XS2197076651	300 000.00	EUR	92.58%	94.27%	2 102.05	284 918.05	0.06
TELEFO 1.864 13/7/40	XS2197675288	200 000.00	EUR	73.27%	71.77%	1 756.76	145 298.76	0.03
KO 1.125% 09/03/27	XS1197833053	425 000.00	EUR	96.60%	98.48%	3 903.60	422 443.60	0.08
EUROGR2.886 16/10/29	XS3201899856	300 000.00	EUR	99.97%	99.52%	1 826.48	300 371.48	0.06
TSCOLN 3.5% 13/10/33	XS3201918409	300 000.00	EUR	99.77%	98.58%	2 301.37	298 050.37	0.06
UBS 3,125% 15/06/30	CH1194000357	275 000.00	EUR	100.51%	100.07%	4 708.90	279 901.40	0.06
FLOEP 4.875 03/07/28	PTGGDDOM0008	200 000.00	EUR	104.41%	104.07%	4 861.64	213 007.64	0.04
EUROG 3.598 01/02/29	XS2756341314	200 000.00	EUR	101.98%	101.95%	6 584.83	210 492.83	0.04
EDPPL 4.75% 29/05/54	PTEDPZOM0011	200 000.00	EUR	99.36%	103.15%	5 647.95	211 947.95	0.04
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	101.65%	102.23%	747.95	307 446.95	0.06
CMZB 3.625% 14/01/32	DE000CZ45ZA0	100 000.00	EUR	99.31%	100.88%	3 495.89	104 378.89	0.02
BNP 3.583% 15/01/31	FR001400WLJ1	500 000.00	EUR	100.00%	101.01%	17 227.85	522 287.85	0.10
BPCE 4% 20/01/34	FR001400WP90	200 000.00	EUR	100.92%	101.02%	7 583.56	209 623.56	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ORAFP 5.375% PERP	FR001400GDJ1	200 000.00	EUR	106.93%	106.00%	7 598.63	219 598.63	0.04
ALVGR 4.431 25/07/55	DE000A4DFLN3	200 000.00	EUR	100.02%	102.52%	3 884.71	208 922.71	0.04
MCFP 2.625% 07/03/29	FR001400ZED2	300 000.00	EUR	99.87%	99.83%	5 156.51	304 631.51	0.06
MBGG 3.125% 05/09/31	DE000A4EB2Y0	625 000.00	EUR	99.54%	99.90%	6 314.21	630 657.96	0.13
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	99.67%	99.92%	1 635.62	101 559.62	0.02
CAFP 3.75% 24/05/33	FR0014010M61	300 000.00	EUR	100.81%	100.02%	5 886.99	305 940.99	0.06
CMAR 3.635% 17/07/35	FR0014011DH0	200 000.00	EUR	100.00%	98.68%	3 346.19	200 702.19	0.04
DB 2.625% 13/08/28	DE000A4DFSK4	100 000.00	EUR	99.95%	99.71%	1 014.04	100 721.04	0.02
ACAFP 3.25% 25/08/32	FR0014012AJ0	300 000.00	EUR	99.40%	98.67%	3 445.89	299 461.89	0.06
TRAG 2.875% 26/08/28	DE000A4EFPS1	100 000.00	EUR	99.90%	99.65%	1 008.22	100 661.22	0.02
CAFP 2.875% 08/12/28	FR0014012GV2	300 000.00	EUR	100.03%	99.89%	567.12	300 222.12	0.06
BFCM 3.375% 10/06/32	FR0014012IV8	200 000.00	EUR	99.74%	99.25%	2 089.73	200 579.73	0.04
ENGIF 3.875 11/09/37	FR0014012L86	200 000.00	EUR	98.91%	98.40%	2 378.08	199 172.08	0.04
AMPRIO 2.75 30/09/29	DE000A460N20	200 000.00	EUR	99.49%	99.14%	1 401.37	199 681.37	0.04
AYVF 3.875% 24/01/28	FR001400NC70	100 000.00	EUR	102.69%	102.46%	3 630.82	106 087.82	0.02
CMZB 3.125% 26/11/30	DE000CZ457N3	400 000.00	EUR	99.78%	99.49%	1 301.37	399 253.37	0.08
SUFP 2.75% 04/07/30	FR0014014QW5	200 000.00	EUR	99.50%	99.20%	421.92	198 817.92	0.04
BFCM 3.125% 11/03/31	FR0014014TL2	300 000.00	EUR	99.42%	98.84%	539.38	297 053.38	0.06
DB 3% 07/02/31	DE000A460DW4	300 000.00	EUR	99.45%	99.38%	517.81	298 660.81	0.06
ATIM 3.375% 16/02/32	XS3203027654	250 000.00	EUR	99.33%	97.81%	1 779.97	246 302.47	0.05
CITI 3.493 22/10/34	XS3214409834	200 000.00	EUR	100.00%	98.04%	1 358.92	197 440.92	0.04
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	98.98%	1 294.52	199 252.52	0.04
BMY 3.363% 10/11/33	XS3215466338	208 000.00	EUR	100.00%	98.77%	996.55	206 427.75	0.04
ADSGR 2.75% 06/11/30	XS3215470280	300 000.00	EUR	99.92%	98.71%	1 265.75	297 386.75	0.06
HMBSS 3.4% 31/10/33	XS3215616163	250 000.00	EUR	98.90%	97.28%	1 443.84	244 653.84	0.05
MS 3.149% 07/11/31	XS3215634810	300 000.00	EUR	100.00%	99.07%	1 423.52	298 618.52	0.06
BAC 2.984% 30/10/31	XS3217583049	300 000.00	EUR	100.00%	98.48%	1 545.14	296 976.14	0.06
STEDIN 3% 03/11/32	XS3218684101	200 000.00	EUR	99.49%	97.88%	969.86	196 731.86	0.04
ALPHA 0 30/10/31	XS3219374975	200 000.00	EUR	99.65%	98.85%	1 078.77	198 776.77	0.04
UNANA 2.875 31/10/32	XS3222736574	150 000.00	EUR	99.23%	98.00%	732.53	147 734.03	0.03
ANNGR 3.5 11/12/32	XS3222746375	200 000.00	EUR	99.09%	98.63%	958.90	198 212.90	0.04
BKNG 3.625% 07/11/35	XS3224498363	300 000.00	EUR	99.03%	97.59%	1 638.70	294 405.70	0.06
IBESM 3.75% PERP	XS3224600232	100 000.00	EUR	100.00%	99.50%	585.62	100 085.62	0.02
GOOGL 4% 06/11/44	XS3224609530	100 000.00	EUR	99.07%	97.04%	613.70	97 656.70	0.02
INTNE 2.875 10/11/30	XS3225326282	100 000.00	EUR	99.75%	99.05%	409.59	99 463.59	0.02
OMVAV 0 10/11/33	XS3225966699	300 000.00	EUR	98.86%	97.31%	1 335.62	293 274.62	0.06
GOOGL 2.375% 6/11/28	XS3226478918	300 000.00	EUR	99.71%	99.43%	1 093.15	299 371.15	0.06
VZ 3.9962% 15/06/56	XS3226542861	154 000.00	EUR	100.00%	99.40%	876.76	153 952.76	0.03
HEIAN 2.99% 14/07/31	XS3226565219	300 000.00	EUR	99.97%	99.00%	1 179.62	298 179.62	0.06
HEIA 4.242% 14/11/45	XS3226565482	200 000.00	EUR	96.80%	96.23%	1 115.70	193 579.70	0.04
BRITEL3.375 17/11/32	XS3227880021	300 000.00	EUR	99.62%	98.76%	1 248.29	297 531.29	0.06
NOVOB 3.375% 20/2/35	XS3232944531	300 000.00	EUR	99.63%	98.60%	1 165.07	296 956.07	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
KO 0.125% 15/03/29	XS2233154538	200 000.00	EUR	91.84%	92.01%	200.00	184 218.00	0.04
DLR 3.75% 15/01/33	XS3233451718	200 000.00	EUR	99.44%	98.80%	863.01	198 455.01	0.04
FMEGR 3.25% 24/11/30	XS3233499089	300 000.00	EUR	99.62%	99.76%	1 015.07	300 307.07	0.06
NOVNVX 0 23/09/28	XS2235996217	800 000.00	EUR	88.42%	93.35%		746 824.00	0.15
SW 3.489% 24/11/31	XS3237109965	200 000.00	EUR	100.00%	99.91%	726.48	200 542.48	0.04
AEMSPA 3.25 24/05/32	XS3238204062	300 000.00	EUR	99.32%	98.88%	1 015.07	297 640.07	0.06
ETEG 3.375% 27/11/32	XS3238244282	300 000.00	EUR	99.75%	99.39%	970.89	299 134.89	0.06
MICCNL 3.25 26/11/31	XS3238400165	100 000.00	EUR	99.55%	98.87%	320.55	99 188.55	0.02
MICCNL 2.75 26/02/29	XS3238400249	100 000.00	EUR	99.65%	99.46%	271.23	99 730.23	0.02
HSBC 3.608% 01/12/33	XS3239159034	200 000.00	EUR	100.00%	99.26%	612.87	199 128.87	0.04
INTNED 2.625 1/12/28	XS3241220873	300 000.00	EUR	99.99%	99.79%	668.84	300 041.84	0.06
TMO 3.628% 01/12/35	XS3241802811	250 000.00	EUR	100.00%	99.46%	770.33	249 425.33	0.05
PEP 0.4% 09/10/32	XS2242633258	200 000.00	EUR	82.81%	83.00%	184.11	166 184.11	0.03
ASABRE0.541 23/10/28	XS2242747348	300 000.00	EUR	93.11%	93.80%	311.26	281 699.26	0.06
ENIIM 3.375% PERP	XS2242931603	250 000.00	EUR	98.98%	98.75%	1 849.32	248 724.32	0.05
DANBNK 3.375 2/12/33	XS3244187764	200 000.00	EUR	99.30%	98.46%	554.79	197 482.79	0.04
DT 2.625% 04/12/29	XS3244707272	400 000.00	EUR	99.77%	99.33%	805.48	398 129.48	0.08
IBESM 1.874 PERP	XS2244941063	200 000.00	EUR	95.10%	99.75%	2 546.59	202 038.59	0.04
IBESM 2.25 PERP	XS2244941147	200 000.00	EUR	93.20%	96.05%	3 057.53	195 157.53	0.04
CLNXSM 1.75 23/10/30	XS2247549731	300 000.00	EUR	91.68%	93.00%	1 006.85	280 000.85	0.06
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.56%	99.21%	678.08	298 314.08	0.06
GS 3.984% 18/12/36	XS3255333315	114 000.00	EUR	100.00%	99.80%	174.20	113 946.20	0.02
SRGIM 0 07/12/28	XS2268340010	150 000.00	EUR	91.84%	92.34%		138 502.50	0.03
UCAJLN 3.5% 30/06/31	ES0280907058	300 000.00	EUR	99.90%	100.48%	5 321.92	306 764.92	0.06
TOTAL 1.625 PERP	XS2290960520	600 000.00	EUR	95.67%	96.89%	9 108.90	590 448.90	0.12
AKFAS 0.75% 22/02/30	XS2301127119	150 000.00	EUR	89.13%	89.26%	964.73	134 850.23	0.03
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	87.97%	90.88%	1 181.51	182 931.51	0.04
PRIFI 0,75% 23/03/33	XS2314657409	300 000.00	EUR	74.95%	81.49%	1 750.68	246 217.68	0.05
FDX 1.625 11/01/27	XS1319820541	250 000.00	EUR	98.99%	98.66%	3 951.20	250 603.70	0.05
IMPTOB 1.75 18/03/33	XS2320459063	350 000.00	EUR	77.21%	86.48%	4 849.66	307 522.66	0.06
VZ 1.125% 19/09/35	XS2320760114	200 000.00	EUR	78.25%	78.07%	641.10	156 781.10	0.03
BAC 0.694% 22/03/31	XS2321427408	200 000.00	EUR	89.58%	90.26%	1 083.78	181 601.78	0.04
ENEXIS 0.375 14/4/33	XS2331315635	200 000.00	EUR	81.22%	80.48%	538.36	161 506.36	0.03
ARGSPA 1.375 08/2/29	BE6333133039	200 000.00	EUR	96.29%	96.63%	2 463.70	195 725.70	0.04
LUCSHI 0.75 22/04/33	XS2333391485	200 000.00	EUR	83.57%	82.40%	1 043.84	165 845.84	0.03
KO 0.95% 06/05/36	XS2339399359	150 000.00	EUR	79.15%	77.35%	936.99	116 963.49	0.02
SHBAS 0.05% 06/09/28	XS2345317510	200 000.00	EUR	92.79%	93.44%	32.05	186 912.05	0.04
AMT 0.875 21/05/29	XS2346207892	200 000.00	EUR	85.92%	93.13%	1 078.77	187 340.77	0.04
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.32%	94.72%	10 794.86	342 325.36	0.07
ABIBB 3.375% 19/5/33	BE6364524635	200 000.00	EUR	101.31%	99.75%	4 197.95	203 691.95	0.04
ABIBB 3.875 19/05/38	BE6364525640	163 000.00	EUR	99.10%	98.51%	3 928.19	164 497.86	0.03
TMO 1.625 18/10/41	XS2366415201	300 000.00	EUR	73.65%	70.77%	1 001.71	213 302.71	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ELIATB 3.5% 08/10/35	BE6368381404	200 000.00	EUR	99.08%	98.19%	1 630.14	198 004.14	0.04
BPLN 1.467 21/09/41	XS2388557998	150 000.00	EUR	70.36%	67.57%	614.93	101 962.43	0.02
CCBG 3.375% 20/02/31	BE0390167337	300 000.00	EUR	99.93%	99.66%	8 738.01	307 709.01	0.06
CCBGB 3.25% 09/09/32	BE0390247162	200 000.00	EUR	99.26%	98.94%	2 030.14	199 904.14	0.04
CREL 3.875% 15/09/36	BE0390249184	100 000.00	EUR	99.19%	98.96%	1 146.58	100 104.58	0.02
CCBGBB 3.25 14/11/31	BE0390266352	300 000.00	EUR	99.38%	98.49%	1 282.19	296 737.19	0.06
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	84.57%	86.19%	308.22	172 694.22	0.03
TKAAV 1.5% 07/12/26	XS1405762805	200 000.00	EUR	98.71%	99.14%	205.48	198 477.48	0.04
KHC 2,25% 25/05/28	XS1405784015	800 000.00	EUR	94.09%	97.69%	10 898.63	792 378.63	0.16
STEDIN 0% 16/11/26	XS2407985220	700 000.00	EUR	94.52%	97.97%		685 776.00	0.14
RDSALN 1,25%12/05/28	XS1411401083	1 800 000.00	EUR	92.68%	96.61%	14 424.66	1 753 314.66	0.35
ATIM 2.375% 25/11/33	XS2412267788	200 000.00	EUR	90.17%	89.18%	481.51	178 833.51	0.04
UBS 3.25% 12/02/34	CH1414003462	200 000.00	EUR	99.58%	97.57%	5 752.05	200 900.05	0.04
HOLNS 2.25% 26/05/28	XS1420338102	200 000.00	EUR	99.28%	98.82%	2 712.33	200 354.33	0.04
AXASA 1,875 10/07/42	XS2431029441	200 000.00	EUR	89.65%	89.35%	1 797.95	180 495.95	0.04
LOGICR 2% 17/01/34	XS2431319107	200 000.00	EUR	83.45%	85.40%	3 824.66	174 614.66	0.03
ERICB 1.125% 08/2/27	XS2441574089	200 000.00	EUR	96.09%	98.35%	2 015.75	198 705.75	0.04
BASGR 1.5% 17/03/31	XS2456247787	300 000.00	EUR	93.19%	92.34%	3 575.34	280 601.34	0.06
NESNVX 1,5% 29/03/35	XS2462321485	200 000.00	EUR	85.61%	84.82%	2 284.93	171 914.93	0.03
DGELN 1,5% 08/06/29	XS2466368938	300 000.00	EUR	96.04%	95.78%	2 552.05	289 886.05	0.06
NGGLN 3.245 30/00/34	XS2486461523	200 000.00	EUR	97.27%	96.39%	4 925.29	197 713.29	0.04
SSELN 2.875 01/08/29	XS2510903862	300 000.00	EUR	100.29%	99.77%	3 615.41	302 910.41	0.06
SIEGR 2.5% 08/09/27	XS2526839258	300 000.00	EUR	100.13%	100.19%	2 363.01	302 945.01	0.06
SHBAS 2.625 05/09/29	XS2527451905	200 000.00	EUR	100.50%	99.43%	1 697.26	200 549.26	0.04
ALLR 2,625% 09/09/27	XS2531420730	200 000.00	EUR	99.68%	100.11%	1 639.73	201 865.73	0.04
BBVA 3,375% 20/09/27	XS2534785865	200 000.00	EUR	101.92%	101.44%	1 904.79	204 790.79	0.04
OPBANK4,125%18/04/27	XS2546781555	300 000.00	EUR	103.11%	102.08%	8 747.26	314 984.26	0.06
TALANX 4% 25/10/29	XS2547609433	300 000.00	EUR	104.20%	103.43%	2 235.62	312 525.62	0.06
IBESM 3.375 22/11/32	XS2558966953	200 000.00	EUR	100.40%	100.51%	739.73	201 753.73	0.04
TMO 1.45 16/03/27	XS1578127778	270 000.00	EUR	97.51%	98.84%	3 121.27	269 989.27	0.05
VOD 4% 10/02/43	XS2586851300	500 000.00	EUR	100.11%	93.70%	17 808.22	486 323.22	0.10
INTNED 5 20/02/35	XS2588986997	300 000.00	EUR	101.67%	104.99%	12 945.21	327 924.21	0.07
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	105.09%	100.68%	9 708.90	261 396.40	0.05
BATSL 5.375 16/02/31	XS2589367528	500 000.00	EUR	106.91%	108.92%	23 488.01	568 088.01	0.11
MIZUHO 4.416 5/20/33	XS2589713614	200 000.00	EUR	106.58%	104.92%	5 468.58	215 312.58	0.04
CS 0,625 18/01/33	CH0591979627	805 000.00	EUR	83.15%	81.75%	4 796.92	662 916.62	0.13
MS 4.656% 02/03/29	XS2595028536	250 000.00	EUR	104.52%	103.79%	9 726.58	269 209.08	0.05
TOYOTA 4.05%13/09/29	XS2597093009	300 000.00	EUR	103.49%	103.81%	3 661.64	315 103.64	0.06
SABSM 5% 07/06/29	XS2598331242	200 000.00	EUR	106.52%	105.02%	5 698.63	215 738.63	0.04
GIS 3.907 13/04/29	XS2605914105	200 000.00	EUR	103.41%	102.95%	5 630.36	211 530.36	0.04
TRNIM 3.625 21/04/29	XS2607193435	250 000.00	EUR	102.45%	102.31%	6 331.34	262 103.84	0.05
HERIM 4.25% 20/04/33	XS2613472963	400 000.00	EUR	103.25%	104.02%	11 923.29	428 007.29	0.09

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SIKA 3,75% 03/11/26	XS2616008541	200 000.00	EUR	101.32%	101.02%	1 212.33	203 248.33	0.04
NNGRNV 6% 03/11/43	XS2616652637	200 000.00	EUR	113.00%	112.25%	1 939.73	226 429.73	0.04
VW 4,625% 03/05/31	XS2617457127	500 000.00	EUR	104.36%	104.70%	15 395.55	538 875.55	0.11
SEB 3,875% 09/05/28	XS2619751576	370 000.00	EUR	103.15%	102.76%	9 309.55	389 517.85	0.08
NNGR 1.625% 01/06/27	XS1623355457	300 000.00	EUR	98.87%	98.68%	2 858.22	298 901.22	0.06
SANTAN 5.75 23/08/33	XS2626699982	200 000.00	EUR	103.88%	105.65%	4 127.40	215 421.40	0.04
STATK 3.5% 09/06/33	XS2631822868	250 000.00	EUR	102.05%	100.20%	4 938.36	255 443.36	0.05
UNANA 3.4% 06/06/33	XS2632655135	400 000.00	EUR	101.10%	100.91%	7 787.40	411 423.40	0.08
BRITEL 1.5% 23/06/27	XS1637333748	200 000.00	EUR	98.20%	98.56%	1 578.08	198 706.08	0.04
TKAAV 5.25% 13/07/28	XS2644414125	200 000.00	EUR	105.99%	104.80%	4 947.95	214 539.95	0.04
CRHID 4% 11/07/27	XS2648076896	500 000.00	EUR	100.99%	102.12%	9 534.25	520 134.25	0.10
CRHID 4.25% 11/07/35	XS2648077274	200 000.00	EUR	104.58%	103.05%	4 052.05	210 150.05	0.04
CABKSM 5.125 19/7/34	XS2652072864	200 000.00	EUR	111.45%	109.26%	4 661.64	223 181.64	0.04
SMDS 4,375% 27/07/27	XS2654097927	200 000.00	EUR	102.56%	102.41%	3 787.67	208 609.67	0.04
CABKSM 4.25 06/09/30	XS2676814499	300 000.00	EUR	106.39%	105.11%	4 086.99	319 407.99	0.06
DBHNGR 3.5% 20/09/27	XS2689049059	300 000.00	EUR	102.07%	101.71%	2 963.01	308 093.01	0.06
ASRNE 3.625 12/12/28	XS2694995163	200 000.00	EUR	102.77%	102.32%	397.26	205 037.26	0.04
ESBIRE 4% 03/10/28	XS2697983869	200 000.00	EUR	103.43%	103.07%	1 972.60	208 102.60	0.04
EOANGR 1,25%19/10/27	XS1702729275	300 000.00	EUR	97.69%	97.72%	760.27	293 932.27	0.06
SANT 4,875% 18/10/31	XS2705604234	300 000.00	EUR	105.30%	107.57%	3 005.14	325 706.14	0.06
PM 1.875% 06/11/37	XS1716245094	300 000.00	EUR	80.82%	78.55%	863.01	236 501.01	0.05
JPM 4.457% 13/11/31	XS2717291970	620 000.00	EUR	102.20%	105.44%	3 709.69	657 443.89	0.13
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	103.60%	108.40%	1 642.81	326 845.81	0.06
ENBW 4.3% 23/05/34	XS2722717555	200 000.00	EUR	104.14%	104.90%	5 254.25	215 058.25	0.04
STATK 3.125 13/12/26	XS2723597923	200 000.00	EUR	100.28%	100.62%	325.34	201 569.34	0.04
VWSD 4.125% 15/06/31	XS2725957042	200 000.00	EUR	104.47%	103.45%	4 520.55	211 416.55	0.04
ROSW 3.312% 04/12/27	XS2726331932	300 000.00	EUR	101.02%	101.60%	762.21	305 568.21	0.06
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	100.09%	825.27	301 101.27	0.06
STATK 3.125 13/12/31	XS2726853554	300 000.00	EUR	100.03%	99.26%	488.01	298 256.01	0.06
BACR 4.506% 31/01/33	XS2739054489	500 000.00	EUR	100.88%	104.66%	20 678.22	543 958.22	0.11
ENIIM 3.875 15/01/34	XS2739132897	600 000.00	EUR	100.11%	101.78%	22 358.22	633 014.22	0.13
MOTOP 3.625 24/07/29	XS2742660157	140 000.00	EUR	99.94%	101.91%	2 238.56	144 912.56	0.03
SANTAN 3,5% 09/01/28	XS2743029253	400 000.00	EUR	99.63%	101.01%	13 693.15	417 745.15	0.08
SANTAN 3.5 09/01/30	XS2743029766	1 100 000.00	EUR	99.16%	101.81%	37 656.16	1 157 577.16	0.23
NWG 3.625% 09/01/29	XS2745115837	300 000.00	EUR	102.96%	102.29%	10 636.64	317 503.64	0.06
TMUS 3.55% 08/05/29	XS2746662696	300 000.00	EUR	102.42%	101.98%	6 944.38	312 878.38	0.06
ASSG 3.547% 15/01/34	XS2747596315	200 000.00	EUR	100.60%	100.11%	6 821.90	207 031.90	0.04
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	99.30%	6 793.15	205 385.15	0.04
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	100.79%	3 641.44	104 435.44	0.02
JYBC 5.125% 01/05/35	XS2754488851	100 000.00	EUR	99.75%	105.31%	3 440.07	108 754.07	0.02
CCHLN 3.375 27/02/28	XS2757515882	221 000.00	EUR	99.90%	101.43%	6 293.96	230 449.84	0.05
VLVY 3.125% 08/02/29	XS2760217880	232 000.00	EUR	99.75%	100.76%	6 495.21	240 260.73	0.05

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
INTNE 3.875 12/08/29	XS2764264607	700 000.00	EUR	99.71%	102.42%	10 552.74	727 478.74	0.14
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	100.02%	6 773.29	206 815.29	0.04
SIEGR 3.625 22/02/44	XS2769892600	100 000.00	EUR	98.66%	93.46%	3 108.56	96 566.56	0.02
RENEPL 3.5% 27/02/32	XS2771494940	240 000.00	EUR	99.64%	101.32%	7 088.22	250 265.82	0.05
ATOS 4,625% 28/02/36	XS2775027472	315 000.00	EUR	102.68%	103.46%	12 253.72	338 136.97	0.07
AALLN 4.125 15/03/32	XS2779901482	300 000.00	EUR	102.55%	103.01%	9 900.00	318 936.00	0.06
EZJLN 3.75% 20/03/31	XS2783118131	399 000.00	EUR	100.76%	101.65%	11 765.03	417 344.54	0.08
ISPIM 1,75% 20/03/28	XS1785340172	350 000.00	EUR	98.22%	98.08%	4 816.10	348 106.60	0.07
AMSSM 3.5% 21/03/29	XS2788614498	300 000.00	EUR	102.05%	101.63%	8 227.40	313 120.40	0.06
MS 3.955% 21/03/35	XS2790333889	350 000.00	EUR	102.23%	101.33%	10 846.45	365 501.45	0.07
BBVA 3.5% 26/03/31	XS2790910272	200 000.00	EUR	99.33%	102.01%	5 389.04	209 415.04	0.04
TD 3.563% 16/04/31	XS2803424329	300 000.00	EUR	101.56%	101.01%	7 614.08	310 641.08	0.06
PG 3.15 % 29/04/28	XS2810308846	400 000.00	EUR	99.94%	101.44%	8 526.58	414 286.58	0.08
BAC 1.662 04/25/28	XS1811435251	500 000.00	EUR	98.79%	98.87%	5 714.55	500 064.55	0.10
LLOYD 3.875 31/05/32	XS2815980664	300 000.00	EUR	99.81%	102.44%	7 389.04	314 706.04	0.06
MUNRE 4.25% 26/05/44	XS2817890077	200 000.00	EUR	99.13%	101.52%	5 123.29	208 157.29	0.04
HSBC 3.755% 20/05/29	XS2817916484	300 000.00	EUR	99.89%	101.99%	6 975.04	312 954.04	0.06
NOVOB 3.125 21/01/29	XS2820454606	300 000.00	EUR	99.33%	101.33%	8 861.30	312 848.30	0.06
FORD 4.1625 21/11/28	XS2822575648	300 000.00	EUR	100.64%	101.95%	1 403.55	307 247.55	0.06
BMW 3.5% 17/11/32	XS2823825802	200 000.00	EUR	99.98%	100.34%	863.01	201 551.01	0.04
SCMNVX 3.5% 29/08/28	XS2827694170	300 000.00	EUR	102.82%	102.05%	3 595.89	309 745.89	0.06
TAP 3.8% 15/06/32	XS2829203012	154 000.00	EUR	99.87%	101.19%	3 206.58	159 037.64	0.03
AEMSPA 5 % PERP	XS2830327446	100 000.00	EUR	99.46%	103.03%	1 534.25	104 559.25	0.02
AKERBP 4% 29/05/32	XS2830454554	200 000.00	EUR	99.73%	100.83%	4 756.16	206 410.16	0.04
JYBC 4.125% 06/09/30	XS2831594697	300 000.00	EUR	99.82%	103.03%	3 966.78	313 053.78	0.06
BBVASM 3.625 07/6/30	XS2835902243	200 000.00	EUR	103.69%	102.76%	4 131.51	209 657.51	0.04
NDAF 3.375% 11/06/29	XS2837788947	400 000.00	EUR	99.84%	101.87%	7 545.21	415 037.21	0.08
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	101.52%	8 183.56	403 096.36	0.08
BDX 4.029% 07/06/36	XS2838924848	200 000.00	EUR	101.14%	100.29%	4 591.96	205 177.96	0.04
CRTING 4.25 06/26/31	XS2848960683	200 000.00	EUR	103.63%	103.99%	4 401.37	212 385.37	0.04
TOYO 3.625% 15/07/31	XS2857918804	138 000.00	EUR	99.92%	102.03%	2 329.93	143 136.85	0.03
AZN 3.121%. 05/08/30	XS2872909697	500 000.00	EUR	102.19%	100.77%	6 370.26	510 220.26	0.10
KO 03.375% 15/08/37	XS2874154946	200 000.00	EUR	98.93%	96.82%	2 570.55	196 218.55	0.04
SGOFP 3.25 08/09/29	XS2874384279	400 000.00	EUR	100.16%	101.05%	5 164.38	409 376.38	0.08
CABKSM 4.375% 8/8/36	XS2875107307	200 000.00	EUR	102.31%	102.80%	3 500.00	209 104.00	0.04
BBVA 4.375% 29/08/36	XS2889406497	300 000.00	EUR	99.72%	102.78%	4 494.86	312 825.86	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	200 000.00	EUR	95.47%	97.04%	139.73	194 217.73	0.04
INTNED 3.75% 03/9/35	XS2891741923	200 000.00	EUR	102.23%	99.93%	2 465.75	202 315.75	0.04
INTNED 3.5% 03/09/30	XS2891742731	300 000.00	EUR	102.02%	101.35%	3 452.05	307 493.05	0.06
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.92%	98.58%	2 343.84	199 503.84	0.04
EOAN 3.875% 05/09/38	XS2895631641	150 000.00	EUR	101.07%	98.49%	1 879.11	149 615.61	0.03
DLR 3.875% 13/09/33	XS2898290916	180 000.00	EUR	100.44%	99.04%	2 102.05	180 366.85	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 (%)
EUROB 4 09/24/30	XS2904504979	100 000.00	EUR	99.52%	102.59%	1 084.93	103 674.93	0.02
HSBC 3.445 09/25/30	XS2904540775	200 000.00	EUR	100.00%	100.97%	1 849.92	203 779.92	0.04
FCCSER 3.715 10/8/31	XS2905583014	250 000.00	EUR	101.31%	99.85%	2 162.84	251 780.34	0.05
NTGY 3.625% 02/10/34	XS2908178119	200 000.00	EUR	98.93%	98.40%	1 807.53	198 599.53	0.04
SANTAN 3.25 02/04/29	XS2908735504	300 000.00	EUR	99.86%	100.86%	7 319.18	309 899.18	0.06
PRIFII 3.7% 07/10/34	XS2908897742	200 000.00	EUR	99.03%	98.55%	1 743.56	198 847.56	0.04
IBESM 2.625 30/03/28	XS2909821899	300 000.00	EUR	99.64%	100.11%	5 976.37	306 306.37	0.06
CTPNV 3.875 11/21/32	XS2919892179	500 000.00	EUR	99.90%	99.08%	2 176.37	497 576.37	0.10
NESNVX3.125 28/10/36	XS2928478747	450 000.00	EUR	98.42%	95.47%	2 504.28	432 096.78	0.09
SWEDA 2.875% 30/4/29	XS2930571174	350 000.00	EUR	99.50%	99.70%	6 781.85	355 724.85	0.07
JYBC 2.875 05/05/29	XS2931945211	200 000.00	EUR	99.73%	100.12%	3 796.58	204 028.58	0.04
CCHL 3.125% 20/11/32	XS2934874566	250 000.00	EUR	99.20%	98.19%	898.97	246 361.47	0.05
STLA 4 03/19/34	XS2937308067	400 000.00	EUR	97.18%	97.12%	12 624.66	401 088.66	0.08
VW 3.875% 19/11/31	XS2941605235	500 000.00	EUR	100.32%	100.78%	2 282.53	506 172.53	0.10
NGGLN 3.724 11/25/34	XS2947149444	200 000.00	EUR	100.00%	99.29%	755.00	199 339.00	0.04
SW 3.807 11/27/36	XS2948453720	200 000.00	EUR	99.97%	97.66%	730.11	196 044.11	0.04
IBESM 4.247% PERP	XS2949317676	100 000.00	EUR	100.00%	102.10%	1 466.09	103 570.09	0.02
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	100.25%	2 626.71	102 876.71	0.02
ACAFP 1.75 05/03/29	XS1958307461	200 000.00	EUR	96.59%	96.22%	2 895.89	195 325.89	0.04
MDT 1,625 07/03/31	XS1960678412	580 000.00	EUR	93.01%	92.94%	7 746.58	546 798.58	0.11
PEP 0.75% 18/03/27	XS1963553919	300 000.00	EUR	97.71%	98.02%	1 781.51	295 826.51	0.06
ENELIM 4.25% PERP	XS2975137618	100 000.00	EUR	99.44%	101.13%	3 034.03	104 159.03	0.02
EOANGR 4% 16/01/40	XS2978482169	175 000.00	EUR	99.61%	99.01%	6 712.33	179 983.33	0.04
EOANGR 3.5% 16/04/33	XS2978594989	200 000.00	EUR	100.36%	100.20%	4 986.30	205 386.30	0.04
VZ 1,25% 08/04/30	XS1979280937	660 000.00	EUR	93.21%	92.86%	6 057.53	618 907.13	0.12
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	100.08%	3 063.01	103 147.01	0.02
CCEP 1.125% 12/04/29	XS1981054221	340 000.00	EUR	89.85%	94.43%	2 766.58	323 828.58	0.06
GS 3.5% 23/01/33	XS2983840518	156 000.00	EUR	99.27%	100.05%	5 130.90	161 205.78	0.03
TELEFO 3.724 23/1/3	XS2984223102	200 000.00	EUR	100.00%	98.66%	6 999.08	204 313.08	0.04
DT 3.625% 03/02/45	XS2985250898	200 000.00	EUR	98.59%	91.57%	6 594.52	189 742.52	0.04
JPM 3.588% 23/01/36	XS2986317506	100 000.00	EUR	100.00%	98.62%	3 371.74	101 993.74	0.02
CITIG 4.113 29/4/36	XS2986331325	200 000.00	EUR	100.00%	101.55%	5 566.64	208 656.64	0.04
JYBC 3.625% 29/04/31	XS2986724644	300 000.00	EUR	100.12%	101.15%	7 359.25	310 800.25	0.06
NFLX 3.875 15/11/29	XS1989380172	300 000.00	EUR	103.04%	103.06%	516.67	309 690.67	0.06
SEB 3% 10/02/32	XS2993969323	300 000.00	EUR	99.53%	99.04%	8 013.70	305 118.70	0.06
CCHLN 1% 14/05/27	XS1995781546	800 000.00	EUR	92.77%	97.95%	5 084.93	788 668.93	0.16
IMBLN 3.875 12/02/34	XS2998667187	100 000.00	EUR	99.58%	98.12%	3 429.11	101 550.11	0.02
MUZ ENHANCED YIELD S	IE00BYXHR262	41 568.91	EUR	108.99	113.03		4 698 533.67	0.93
JAN HND HRZN EURO CO	LU1004011935	7 917.26	EUR	113.38	123.10		974 614.95	0.19
JSS TW SUST INS BD-I	LU2075973334	35 734.20	EUR	107.18	111.45		3 982 576.59	0.79
M G EU CRD Q1ACCEUR	LU2188668326	268 286.61	EUR	95.26	102.27		27 438 046.80	5.45
Neuberg FI SD EM	IE00BDZRX185	339 513.67	EUR	11.14	12.10		4 108 115.43	0.82

Data: **2025-12-31**

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	196.14		10 888 149.77	2.16
MS EUR BOND FUND	LU0360483100	556 304.80	EUR	45.24	48.68		27 080 917.76	5.38
GEF - FRONTIER MKT R	LU0501220429	21 055.52	EUR	174.31	198.73		4 184 363.09	0.83
ROBECOSAM-EURO SDG C	LU0503372780	39 032.73	EUR	128.30	147.01		5 738 201.05	1.14
NORDEA 1-EURO CON BD	LU0539144625	668 564.11	EUR	14.53	14.69		9 821 875.40	1.95
MFS MERDN-EURO CREDI	LU2553550315	86 511.65	EUR	113.82	116.64		10 090 718.62	2.01
ODDO-BHF EUR CR SH D	LU0628638032	381 895.63	EUR	13.50	14.27		5 450 032.48	1.08
ASSII-EUCPBDS -D EUR	LU0767911984	108 993.06	EUR	11.47	12.94		1 410 784.41	0.28
ABR S II-EURO CPBDF-	LU0985489128	1 393 103.70	EUR	12.74	12.83		17 878 117.69	3.55
ISHARES EURO HY CORP	IE00BF3N7094	411 896.00	EUR	5.98	6.22		2 559 933.64	0.51
ISHARES CORE EURO	IE00B3F81R35	36 320.00	EUR	121.30	121.23		4 403 073.60	0.87
ACÇÕES							95 301 844.11	18.94
FUNDOS E ACÇÕES ESTRANGEIRAS							95 301 844.11	18.94
Europa							59 466 759.73	11.82
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	8.40		18 993 763.05	3.77
SX5E 20/02/26 C5875	BBG01VXX2X15	66.00	EUR	64.97	88.70		58 542.00	0.01
SX5E 20/02/26 P5575	BBG01VXX2PD9	-66.00	EUR	-56.37	41.50		-27 390.00	-0.01
EURO STOXX 50 Mar26	VGH6	241.00	EUR		5 841.00		0.00	0.00
Xtrackers ES50 ETF	LU0380865021	10 580.00	EUR	65.08	101.18		1 070 484.40	0.21
AMUNDI ETF EURO STOX	LU1681047236	258 139.00	EUR	135.14	152.52		39 371 360.28	7.82
USA							35 835 084.38	7.12
S&P500 EMINI FUT Ma	ESH6	48.00	USD	-20.25	6 924.00		-41 361.70	-0.01
NASD100 EMIN Mar26	HWBH6	173.00	USD	-82.25	25 593.00		-24 220.00	0.00
ETF IUSE LN	IE00B3ZW0K18	99 023.00	EUR	71.02	142.80		14 140 484.40	2.81
Invesco SP 500€ GR	IE00BRKWGL70	144 002.00	EUR	52.63	52.84		7 609 065.68	1.51
Amundi S&P 500 II He	LU0959211243	42 280.00	EUR	237.46	334.70		14 151 116.00	2.81
APLICAÇÕES DE CURTO PRAZO							47 575 142.18	9.45
D.O.							47 566 608.23	9.45
BST - EUR Santander			EUR				29 264 614.35	5.81
BST Margem EUR Santander			EUR				1 050 199.00	0.21
BST Futuros EUR Santander			EUR				10 136 399.07	2.01
BST - GBP Santander			GBP				56 831.41	0.01
BST Futuros GBP Santander			GBP				244 255.52	0.05
BST - JPY Santander			JPY				54 110.06	0.01
BST Futuros JPY Santander			JPY				117 399.38	0.02
BST Margem USD Santander			USD				2 176 510.64	0.43

Data: **2025-12-31**

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				4 034 827.51	0.80
BST - USD Santander			USD				358 288.94	0.07
Pendente de Juro DO			EUR				48 815.56	0.01
Pendente de Juro DO			EUR				1 088.72	0.00
Pendente de Juro DO			EUR				10 101.74	0.00
Pendente de Juro DO			USD				5 091.06	0.00
Pendente de Juro DO			USD				7 349.46	0.00
Pendente de Juro DO			USD				725.81	0.00
OUTROS							8 533.95	0.00
COMMODITIES							3 607 460.99	0.72
FUNDOS DE COMMODITIES							3 735 590.35	0.74
ISHARES PHYSIC GOLD	IE00B4ND3602	51 419.00	EUR	60.15	72.65		3 735 590.35	0.74
COMMODITIES / OUTROS							-128 129.36	-0.03
IGLN 20/2/26 C83.75	BBG01YV1H552	-408.00	USD	-2.85	3.69		-128 129.36	-0.03
OUTROS ACTIVOS							-127 680.22	-0.03
RXH6P 128 Mar26	BBG01WXJBFL1	-234.00	EUR		1.18		0.00	0.00
FEEG6P 1.16 FEV 26	BBG01SST3YF9	-103.00	USD	0.00	0.00		-25 421.28	-0.01
FEEG6C 1.2 FEV 26	BBG01TH3JZ02	-103.00	USD	0.00	0.00		-24 544.68	0.00
EUR/USD Fut Mar26	FEEH6	101.00	USD	0.00	1.18		-171.91	0.00
Com. Fut&OPC			EUR				-45 591.18	-0.01
Com. Fut&OPC			GBP				-897.73	0.00
Com. Fut&OPC			USD				-2 996.01	0.00
Dev Com LU0501220429			EUR				4 307.80	0.00
Imp.Div.Ret.País Org			EUR				0.02	0.00
Com Futuros Altura M			EUR				-581.00	0.00
Com Futuros Altura M			USD				-134.18	0.00
Com Futuros BAME			USD				-27.90	0.00
Com Futuros Barclays			USD				-121.74	0.00
Com Futuros Goldman			EUR				-2 416.72	0.00
Com Futuros BSM			EUR				-400.08	0.00
Com Futuros BSM			USD				-1 383.05	0.00
Com Futuros DBCL			USD				-220.05	0.00
Com Futuros Goldman			EUR				-5 851.60	0.00
Com Futuros Goldman			USD				-802.42	0.00
Com Futuros IMC			USD				-795.07	0.00
Com Futuros Jane			EUR				-1 124.20	0.00
Com Futuros Jane			USD				-2 879.82	0.00
Com Futuros JPMM			EUR				-660.66	0.00
Com Futuros Morgan			EUR				-5 594.12	0.00
Com Futuros Morgan			USD				-2 207.74	0.00

Data: **2025-12-31**Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com Futuros SIG Susq			EUR				-2 886.52	0.00
Com Futuros SIG Susq			USD				-2 159.80	0.00
Com Futuros UBS			EUR				-2 072.94	0.00
Com Futuros UBS			USD				-45.65	0.00
COMISSÃO DE GESTÃO							-1 263 669.06	-0.25
TOTAL							503 273 529.78	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1460
JPY / EUR	0.0054
USD / EUR	0.8511