

## Seg Financeiro Equilibrado

Data: 2026-01-31

Carteira: Seg Financeiro Equilibrado

## COMPOSIÇÃO DA CARTEIRA

| Grupo de Activos                 | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR)    | Peso<br>(%) |
|----------------------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|----------------|-------------|
| TAXA DE JURO                     |              |                         |                  |                |         |                 | 359 771 278.19 | 71.01       |
| FUNDOS E OBRIGAÇÕES DE TAXA FIXA |              |                         |                  |                |         |                 | 359 771 278.19 | 71.01       |
| NOVB 3.375% 22/01/31             | PTNOBNOM0009 | 200 000.00              | EUR              | 99.59%         | 100.75% | 184.93          | 201 688.93     | 0.04        |
| CXGD 3% 07/10/31                 | PTCGDFOM0034 | 300 000.00              | EUR              | 99.80%         | 99.45%  | 2 884.93        | 301 234.93     | 0.06        |
| EDPPL 4.375% 2/12/55             | PTEDP6OM0007 | 100 000.00              | EUR              | 99.26%         | 100.13% | 731.16          | 100 856.16     | 0.02        |
| IHYG GR 20/02/26 P94             | BBG01YR7S6K3 | -235.00                 | EUR              | -0.48          | 0.53    |                 | -12 455.00     | 0.00        |
| IHYG GR20/3/26 C91.5             | BBG01T1S77Y2 | -770.00                 | EUR              | -0.37          | 0.22    |                 | -16 940.00     | 0.00        |
| IHYG GR20/3/26 P84.5             | BBG01T5GHT93 | 770.00                  | EUR              | 0.06           | 0.07    |                 | 5 390.00       | 0.00        |
| EURO-BUND FUT Mar26              | RXH6         | 6.00                    | EUR              |                | 128.19  |                 | 0.00           | 0.00        |
| EURO-SCHATZ Mar26                | DUH6         | 25.00                   | EUR              |                | 106.90  |                 | 0.00           | 0.00        |
| EURO-BOBL FU Mar26               | OEH6         | -12.00                  | EUR              |                | 116.60  |                 | 0.00           | 0.00        |
| SPGB 2.4% 31/05/28               | ES0000012O59 | 11 540 000.00           | EUR              | 100.58%        | 100.43% | 186 663.45      | 11 776 285.45  | 2.32        |
| SPGB 2.5% 31/05/27               | ES0000012M77 | 1 578 000.00            | EUR              | 100.01%        | 100.52% | 26 588.22       | 1 612 825.38   | 0.32        |
| SPGB 2.8 31/05/26                | ES0000012L29 | 874 000.00              | EUR              | 99.34%         | 100.09% | 16 493.46       | 891 297.54     | 0.18        |
| RAGB 0 10/20/28                  | AT0000A2VB47 | 1 861 000.00            | EUR              | 93.52%         | 94.22%  |                 | 1 753 452.81   | 0.35        |
| BKO 2.2 03/11/27                 | DE000BU22080 | 4 496 000.00            | EUR              | 100.23%        | 100.19% | 99 453.98       | 4 604 041.34   | 0.91        |
| OBL 2.4 19/10/28                 | DE000BU25018 | 6 912 000.00            | EUR              | 100.89%        | 100.67% | 47 721.21       | 7 005 962.49   | 1.38        |
| OBL 2.1% 12/04/29                | DE000BU25026 | 1 300 000.00            | EUR              | 99.85%         | 99.66%  | 22 064.38       | 1 317 657.38   | 0.26        |
| BGB 0.8 22/06/28                 | BE0000345547 | 2 733 000.00            | EUR              | 96.27%         | 96.76%  | 13 417.91       | 2 657 923.37   | 0.52        |
| RFGB 0.5 09/15/28                | FI4000348727 | 914 000.00              | EUR              | 95.39%         | 95.64%  | 1 740.36        | 875 899.10     | 0.17        |
| BKO 2.9% 18/06/26                | DE000BU22056 | 1 713 000.00            | EUR              | 101.01%        | 100.29% | 31 031.11       | 1 749 067.33   | 0.35        |
| DBR 2.2% 15/02/34                | DE000BU22023 | 300 000.00              | EUR              | 96.83%         | 96.43%  | 6 346.85        | 295 642.85     | 0.06        |
| BKO 2 12/10/26                   | DE000BU22072 | 3 966 000.00            | EUR              | 100.29%        | 99.99%  | 11 517.70       | 3 976 922.80   | 0.78        |
| BKO 1.9 09/16/27                 | DE000BU22106 | 6 381 000.00            | EUR              | 99.75%         | 99.75%  | 66 100.17       | 6 431 020.05   | 1.27        |
| DBR 0% 15/08/52                  | DE0001102572 | 210 000.00              | EUR              | 49.66%         | 40.08%  |                 | 84 168.00      | 0.02        |
| FRTR 2,5% 24/09/26               | FR001400FYQ4 | 3 363 000.00            | EUR              | 99.07%         | 100.25% | 29 944.52       | 3 401 352.02   | 0.67        |
| FRTR 2.5% 24/09/27               | FR001400NBC6 | 4 180 000.00            | EUR              | 100.35%        | 100.54% | 37 219.18       | 4 239 916.58   | 0.84        |
| BTPS 2.95% 15/02/27              | IT0005580045 | 4 226 000.00            | EUR              | 100.10%        | 100.89% | 57 590.73       | 4 321 033.09   | 0.85        |
| BTPS 3.1% 28/08/26               | IT0005607269 | 2 506 000.00            | EUR              | 101.18%        | 100.61% | 33 143.21       | 2 554 304.51   | 0.50        |
| BTPS 2.65% 15/06/28              | IT0005641029 | 5 199 000.00            | EUR              | 101.05%        | 100.87% | 18 167.93       | 5 262 347.24   | 1.04        |
| BTPS 2.1% 26/08/27               | IT0005657330 | 5 991 000.00            | EUR              | 99.99%         | 99.95%  | 54 358.56       | 6 042 363.06   | 1.19        |
| BTPS 2.35 01/15/29               | IT0005660052 | 2 603 000.00            | EUR              | 99.57%         | 99.94%  | 2 872.65        | 2 604 180.70   | 0.51        |
| NETHER 0.75% 15/7/28             | NL0012818504 | 2 260 000.00            | EUR              | 96.41%         | 96.71%  | 9 334.11        | 2 194 957.51   | 0.43        |

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|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|--------------|-------------|
| FRTR 0.75 25/05/28   | FR0013286192 | 7 456 000.00            | EUR              | 96.03%         | 96.66%  | 38 607.78       | 7 245 875.62 | 1.43        |
| FRTR 0.75% 25/11/28  | FR0013341682 | 6 414 000.00            | EUR              | 95.36%         | 95.73%  | 8 962.03        | 6 149 212.51 | 1.21        |
| BKO 2% 16/12/27      | DE000BU22114 | 300 000.00              | EUR              | 99.71%         | 99.88%  | 1 775.34        | 301 412.34   | 0.06        |
| DBR 2.6% 15/08/35    | DE000BU2Z056 | 180 000.00              | EUR              | 97.79%         | 98.29%  | 2 718.25        | 179 640.25   | 0.04        |
| EDF 4.625% 07/05/45  | FR001400ZGD7 | 300 000.00              | EUR              | 98.33%         | 97.74%  | 10 263.70       | 303 495.70   | 0.06        |
| RTEFRA 3.5% 30/04/33 | FR001400PSS1 | 300 000.00              | EUR              | 99.60%         | 100.61% | 7 968.49        | 309 807.49   | 0.06        |
| CNPFP 4.875%16/07/54 | FR001400RIX8 | 100 000.00              | EUR              | 99.96%         | 105.62% | 2 671.23        | 108 293.23   | 0.02        |
| SNCF 3.125% 25/05/34 | FR001400OR98 | 300 000.00              | EUR              | 99.72%         | 97.82%  | 6 472.60        | 299 941.60   | 0.06        |
| EDF 1,875 13/10/36   | FR0013213303 | 500 000.00              | EUR              | 79.31%         | 81.64%  | 2 851.03        | 411 071.03   | 0.08        |
| ADPFP 1% 05/01/29    | FR0013522133 | 400 000.00              | EUR              | 90.30%         | 95.42%  | 295.89          | 381 975.89   | 0.08        |
| RTEFRA 3.75 04/07/35 | FR001400J150 | 300 000.00              | EUR              | 103.09%        | 100.71% | 6 534.25        | 308 658.25   | 0.06        |
| FRPTT 3.75 12/06/30  | FR001400IIR9 | 200 000.00              | EUR              | 103.46%        | 103.36% | 4 808.22        | 211 530.22   | 0.04        |
| CEZCP 0 30/04/33     | XS3040382098 | 200 000.00              | EUR              | 99.73%         | 101.24% | 6 260.96        | 208 736.96   | 0.04        |
| EQNR 1,125% 17/02/27 | XS1190624038 | 735 000.00              | EUR              | 97.47%         | 98.87%  | 8 784.76        | 735 493.96   | 0.15        |
| RTEF 3.875% 24/11/37 | FR0014014DW3 | 200 000.00              | EUR              | 99.96%         | 100.09% | 1 465.07        | 201 647.07   | 0.04        |
| PROXB 3.75% 08/04/35 | BE0390211770 | 200 000.00              | EUR              | 100.09%        | 99.69%  | 6 143.84        | 205 531.84   | 0.04        |
| ORSTED2,25% 14/06/28 | XS2490471807 | 250 000.00              | EUR              | 98.51%         | 98.47%  | 3 575.34        | 249 757.84   | 0.05        |
| CEZCP 4.25% 11/06/32 | XS2838370414 | 200 000.00              | EUR              | 99.80%         | 102.31% | 5 472.60        | 210 084.60   | 0.04        |
| FUMVFH2,125 27/02/29 | XS1956027947 | 350 000.00              | EUR              | 101.26%        | 97.88%  | 6 907.71        | 349 498.21   | 0.07        |
| ERSBK 4,25% 30/05/30 | AT0000A34QR4 | 600 000.00              | EUR              | 102.62%        | 104.50% | 17 256.16       | 644 262.16   | 0.13        |
| ANNGR 1,125 14/09/34 | DE000A2R7JE1 | 200 000.00              | EUR              | 78.03%         | 79.88%  | 863.01          | 160 621.01   | 0.03        |
| LEGGR 1,5 17/01/34   | DE000A3MQNQ2 | 200 000.00              | EUR              | 82.87%         | 83.18%  | 123.29          | 166 487.29   | 0.03        |
| TRAGR 3.375 14/01/28 | DE000A3L69X8 | 200 000.00              | EUR              | 99.71%         | 101.03% | 332.88          | 202 384.88   | 0.04        |
| AMPRI 3.85% 27/08/39 | DE000A383QR0 | 200 000.00              | EUR              | 98.30%         | 96.95%  | 3 333.15        | 197 227.15   | 0.04        |
| BASGR 0.25% 05/06/27 | DE000A289DC9 | 400 000.00              | EUR              | 95.73%         | 97.18%  | 660.27          | 389 388.27   | 0.08        |
| MBGGR 3.25% 15/09/27 | DE000A382962 | 335 000.00              | EUR              | 101.05%        | 101.14% | 4 146.20        | 342 955.15   | 0.07        |
| BMW 3% 02/11/27      | DE000A3LT431 | 287 000.00              | EUR              | 99.79%         | 100.84% | 2 146.60        | 291 554.53   | 0.06        |
| CMZB 2.625% 08/12/28 | DE000CZ45Y63 | 100 000.00              | EUR              | 99.68%         | 100.18% | 395.55          | 100 570.55   | 0.02        |
| AMPRI0 3.162 15/1/31 | DE000A460EX0 | 300 000.00              | EUR              | 100.00%        | 100.08% | 441.81          | 300 678.81   | 0.06        |
| DB 1.375 02/17/32    | DE000DL19VU0 | 300 000.00              | EUR              | 89.94%         | 90.93%  | 3 944.18        | 276 731.18   | 0.05        |
| ALVGR 4.252 05/07/52 | DE000A30VJZ6 | 500 000.00              | EUR              | 104.69%        | 103.34% | 12 290.03       | 528 975.03   | 0.10        |
| BPCEGP 4.5% 13/01/33 | FR001400F083 | 200 000.00              | EUR              | 105.89%        | 105.37% | 468.49          | 211 202.49   | 0.04        |
| BPCEGP 3,5% 25/01/28 | FR001400FB06 | 500 000.00              | EUR              | 100.28%        | 101.94% | 335.62          | 510 010.62   | 0.10        |
| ENGIFP 4.25 11/01/43 | FR001400F1M1 | 100 000.00              | EUR              | 103.18%        | 97.47%  | 244.52          | 97 709.52    | 0.02        |
| SUEZ 2,875% 24/05/34 | FR001400AFO9 | 300 000.00              | EUR              | 93.92%         | 93.47%  | 5 978.42        | 286 397.42   | 0.06        |
| BFCM 4,125% 13/03/29 | FR001400GGZ0 | 1 200 000.00            | EUR              | 103.88%        | 103.86% | 44 075.34       | 1 290 359.34 | 0.25        |
| BNFP 3.47 22/05/31   | FR001400I3C5 | 400 000.00              | EUR              | 102.63%        | 101.69% | 9 696.99        | 416 464.99   | 0.08        |
| EDF 3.75% 05/06/27   | FR001400M9L7 | 300 000.00              | EUR              | 101.14%        | 101.68% | 7 428.08        | 312 468.08   | 0.06        |
| SUFP 3,25% 09/11/27  | FR001400DT99 | 200 000.00              | EUR              | 101.57%        | 101.35% | 1 495.89        | 204 191.89   | 0.04        |
| ORFP 2.5% 06/11/27   | FR001400TT34 | 500 000.00              | EUR              | 99.70%         | 100.24% | 2 979.45        | 504 154.45   | 0.10        |
| BFCM 3% 07/05/30     | FR001400ZB28 | 200 000.00              | EUR              | 99.72%         | 100.04% | 4 438.36        | 204 524.36   | 0.04        |
| KERFP 3.25% 27/02/29 | FR001400G3Y1 | 300 000.00              | EUR              | 101.01%        | 101.32% | 9 055.48        | 313 012.48   | 0.06        |

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|-----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-------------|-------------|
| RENAU 4.125 04/04/31  | FR001400P3E2 | 236 000.00              | EUR              | 99.93%         | 103.22% | 8 081.38        | 251 690.02  | 0.05        |
| ACAFP 5.875 25/10/33  | FR001400KSZ7 | 300 000.00              | EUR              | 113.47%        | 112.74% | 4 780.48        | 342 991.48  | 0.07        |
| BSTL 3.125% 20/01/28  | FR001400WM69 | 200 000.00              | EUR              | 100.75%        | 100.89% | 205.48          | 201 975.48  | 0.04        |
| KERFP 3.125 27/11/29  | FR001400ZZC9 | 300 000.00              | EUR              | 99.06%         | 100.65% | 6 421.23        | 308 368.23  | 0.06        |
| EFFP 2.875% 05/03/29  | FR001400RYN6 | 300 000.00              | EUR              | 100.73%        | 100.58% | 7 868.84        | 309 605.84  | 0.06        |
| TEREGA 4% 17/09/34    | FR001400SGZ5 | 200 000.00              | EUR              | 99.63%         | 100.59% | 3 002.74        | 204 186.74  | 0.04        |
| MCFP 3.25% 07/09/29   | FR001400KJP7 |                         | EUR              |                | 102.12% | 3 926.71        | 3 926.71    | 0.00        |
| CMARK 0,75 18/01/30   | FR0014007Q96 | 300 000.00              | EUR              | 91.54%         | 91.85%  | 86.30           | 275 621.30  | 0.05        |
| BFCM 3.5% 15/05/31    | FR001400Q0T5 | 300 000.00              | EUR              | 99.34%         | 101.36% | 7 536.99        | 311 601.99  | 0.06        |
| BNP 2.10% 07/04/32    | FR0014009LQ8 | 300 000.00              | EUR              | 92.23%         | 92.75%  | 5 178.08        | 283 425.08  | 0.06        |
| SANFP 1,25% 06/04/29  | FR0014009KQ0 | 500 000.00              | EUR              | 95.48%         | 96.02%  | 5 154.11        | 485 234.11  | 0.10        |
| VIEFP 3.324% 17/6/32  | FR0014010IP4 | 400 000.00              | EUR              | 100.00%        | 99.60%  | 8 341.87        | 406 753.87  | 0.08        |
| EFFP 2.625% 10/01/30  | FR0014010BK0 | 200 000.00              | EUR              | 99.44%         | 99.38%  | 316.44          | 199 076.44  | 0.04        |
| COVF 3.625% 17/06/34  | FR0014010IN9 | 200 000.00              | EUR              | 98.43%         | 98.08%  | 4 548.63        | 200 714.63  | 0.04        |
| ACAF 3.875% 20/04/31  | FR001400HCR4 | 500 000.00              | EUR              | 104.28%        | 103.71% | 15 234.59       | 533 779.59  | 0.11        |
| RENAUL 3.625 3/11/32  | FR0014013UK4 | 200 000.00              | EUR              | 99.02%         | 99.03%  | 1 787.67        | 199 847.67  | 0.04        |
| ORFP 2.75% 19/11/30   | FR0014014A38 | 100 000.00              | EUR              | 99.93%         | 99.96%  | 557.53          | 100 517.53  | 0.02        |
| CMARK 3.128 5/12/30   | FR00140143T9 | 300 000.00              | EUR              | 100.00%        | 100.18% | 1 491.16        | 302 043.16  | 0.06        |
| FRLBP 3.5% 02/12/32   | FR0014014O65 | 300 000.00              | EUR              | 99.37%         | 99.97%  | 1 754.79        | 301 670.79  | 0.06        |
| SOCGEN 3.5% 01/03/32  | FR0014014MO1 | 300 000.00              | EUR              | 99.95%         | 100.34% | 1 783.56        | 302 812.56  | 0.06        |
| BNP 3.739% 20/04/34   | FR0014015L26 | 300 000.00              | EUR              | 100.00%        | 100.54% | 368.78          | 301 982.78  | 0.06        |
| BSTL 2.875% 19/09/29  | FR0014015LM4 | 100 000.00              | EUR              | 99.93%         | 100.02% | 102.40          | 100 121.40  | 0.02        |
| RENAUL 3.75% 16/2/32  | FR0014015EO5 | 100 000.00              | EUR              | 99.71%         | 100.44% | 164.38          | 100 599.38  | 0.02        |
| BPCEGP3.375 19/12/31  | FR0014015K76 | 100 000.00              | EUR              | 99.64%         | 100.04% | 120.21          | 100 162.21  | 0.02        |
| VIEFP 4.052 01/14/38  | FR0014015BL7 | 100 000.00              | EUR              | 100.00%        | 100.41% | 199.82          | 100 612.82  | 0.02        |
| ORFP 2.875 01/12/32   | FR00140159Y5 | 100 000.00              | EUR              | 99.36%         | 99.56%  | 157.53          | 99 719.53   | 0.02        |
| RIFP 3.25% 03/03/32   | FR001400XRB3 | 200 000.00              | EUR              | 99.83%         | 99.49%  | 5 965.75        | 204 939.75  | 0.04        |
| VIEFP 5.993% PERP     | FR001400KKC3 | 200 000.00              | EUR              | 104.69%        | 106.40% | 11 296.39       | 224 096.39  | 0.04        |
| SOCGEN 3.75 15/07/31  | FR001400WL86 | 100 000.00              | EUR              | 99.71%         | 101.99% | 2 065.07        | 104 059.07  | 0.02        |
| ENGIFP 5.125% PERP    | FR001400QOL3 | 200 000.00              | EUR              | 100.00%        | 105.88% | 6 515.07        | 218 265.07  | 0.04        |
| TELNO 1.75 31/05/34   | XS2001738991 | 100 000.00              | EUR              | 88.52%         | 87.56%  | 1 179.45        | 88 737.45   | 0.02        |
| CARLB 3.25% 28/02/32  | XS3002420498 | 439 000.00              | EUR              | 99.69%         | 100.19% | 13 212.10       | 453 033.03  | 0.09        |
| NOVOB 0 27/05/28      | XS3002552993 | 350 000.00              | EUR              | 99.70%         | 99.84%  | 5 693.49        | 355 136.99  | 0.07        |
| KBCB 4.375% 19/04/30  | BE0002935162 | 400 000.00              | EUR              | 104.49%        | 104.54% | 13 808.22       | 431 964.22  | 0.09        |
| CRELA 5.25% 23/01/32  | BE0002989706 | 300 000.00              | EUR              | 99.76%         | 108.49% | 388.36          | 325 864.36  | 0.06        |
| KPN 3.375% 17/02/35   | XS3003295519 | 200 000.00              | EUR              | 99.44%         | 97.52%  | 6 454.11        | 201 502.11  | 0.04        |
| TTEFP 0.696 05/31/28  | XS2004381674 | 300 000.00              | EUR              | 95.64%         | 95.93%  | 1 407.25        | 289 191.25  | 0.06        |
| UCGIM 4.2 11/06/34    | IT0005598989 | 300 000.00              | EUR              | 99.90%         | 103.16% | 8 112.33        | 317 580.33  | 0.06        |
| ISPIM 3.85% 16/09/32  | IT0005611550 | 300 000.00              | EUR              | 99.85%         | 102.53% | 4 366.85        | 311 941.85  | 0.06        |
| BACRED 3 01/15/31     | IT0005620189 | 350 000.00              | EUR              | 99.50%         | 99.63%  | 489.04          | 349 204.54  | 0.07        |
| UCGIM 3.2% 22/09/31   | IT0005669715 | 300 000.00              | EUR              | 99.79%         | 99.62%  | 3 471.78        | 302 316.78  | 0.06        |
| BAMIIIM3.125 23/10/31 | IT0005675126 |                         | EUR              |                | 99.57%  | 1 297.09        | 1 297.09    | 0.00        |

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| MONTE 3.25% 20/02/32 | IT0005678955 | 100 000.00              | EUR              | 99.65%         | 100.23% | 650.00          | 100 883.00  | 0.02        |
| UCGIM 2.875% 15/7/30 | IT0005689986 | 200 000.00              | EUR              | 99.78%         | 99.98%  | 267.81          | 200 227.81  | 0.04        |
| ICCRE 3.25% 30/01/31 | IT0005691081 | 200 000.00              | EUR              | 99.96%         | 100.24% | 35.62           | 200 515.62  | 0.04        |
| VIEFP 1.625 09/21/32 | FR0013283140 | 200 000.00              | EUR              | 89.11%         | 89.64%  | 1 184.25        | 180 466.25  | 0.04        |
| DGFP 1.375% 21/02/31 | FR0013404571 | 400 000.00              | EUR              | 91.75%         | 92.50%  | 5 198.63        | 375 182.63  | 0.07        |
| URWFP 1.75% 27/02/34 | FR0013405040 | 200 000.00              | EUR              | 85.83%         | 85.88%  | 3 250.68        | 175 010.68  | 0.03        |
| SOCGEN 1.75 22/3/29  | FR0013410818 | 500 000.00              | EUR              | 96.35%         | 96.53%  | 7 575.34        | 490 240.34  | 0.10        |
| ADPFP 1,125 18/06/34 | FR0013426368 | 200 000.00              | EUR              | 82.26%         | 82.70%  | 1 405.48        | 166 807.48  | 0.03        |
| ENGIF 1.25% 24/10/41 | FR0013455821 | 500 000.00              | EUR              | 65.55%         | 65.22%  | 1 712.33        | 327 817.33  | 0.06        |
| VIEFP 0.664 15/01/31 | FR0013476595 |                         | EUR              |                | 88.98%  | 92.78           | 92.78       | 0.00        |
| MCFP 0.125 11/02/28  | FR0013482833 | 300 000.00              | EUR              | 95.20%         | 95.63%  | 364.73          | 287 254.73  | 0.06        |
| ORAFP 1.25 07/07/27  | FR0013506292 | 300 000.00              | EUR              | 98.14%         | 98.31%  | 2 147.26        | 297 074.26  | 0.06        |
| ARRFP 1.25 01/14/27  | FR0013506516 | 400 000.00              | EUR              | 98.47%         | 99.06%  | 246.58          | 396 490.58  | 0.08        |
| BNP 1,125% 17/04/29  | FR0013508710 | 200 000.00              | EUR              | 95.84%         | 96.66%  | 1 787.67        | 195 111.67  | 0.04        |
| CNPFP 0.375 08/03/28 | FR0014000XY6 | 500 000.00              | EUR              | 91.00%         | 95.07%  | 1 695.21        | 477 040.21  | 0.09        |
| BNP 2.88 05/06/30    | FR001400ZE74 | 600 000.00              | EUR              | 100.00%        | 100.01% | 12 829.81       | 612 877.81  | 0.12        |
| SOCGE 3.625 11/13/30 | FR001400U1Q3 | 100 000.00              | EUR              | 99.92%         | 101.75% | 794.52          | 102 544.52  | 0.02        |
| MCFP 2.75 11/07/27   | FR001400TSJ2 | 200 000.00              | EUR              | 99.82%         | 100.67% | 1 295.89        | 202 627.89  | 0.04        |
| FRPTT 0 18/07/29     | FR0014001IO6 | 400 000.00              | EUR              | 83.36%         | 90.89%  |                 | 363 544.00  | 0.07        |
| RTEFRA 2.875 10/2/28 | FR001400SZ60 | 300 000.00              | EUR              | 100.98%        | 100.70% | 2 882.88        | 304 985.88  | 0.06        |
| RENAUL3.875 09/30/30 | FR001400SSO4 | 165 000.00              | EUR              | 101.80%        | 102.49% | 2 172.12        | 171 272.37  | 0.03        |
| BPCEGP 0.25 01/14/31 | FR0014001G37 | 300 000.00              | EUR              | 80.38%         | 87.04%  | 36.99           | 261 147.99  | 0.05        |
| ORFP 2.875 19/05/28  | FR001400HX81 | 800 000.00              | EUR              | 100.18%        | 100.94% | 16 257.53       | 823 801.53  | 0.16        |
| BPCEGP 3.875 1/11/29 | FR001400N4L7 | 200 000.00              | EUR              | 99.75%         | 102.93% | 445.89          | 206 301.89  | 0.04        |
| CNPFP 5.25 18/07/53  | FR001400F620 | 200 000.00              | EUR              | 108.96%        | 107.45% | 5 695.89        | 220 603.89  | 0.04        |
| ACAFP 3.875 11/28/34 | FR001400E7I7 | 200 000.00              | EUR              | 102.83%        | 102.68% | 1 380.14        | 206 748.14  | 0.04        |
| BFCM 3.25 10/17/31   | FR001400T9Q9 | 200 000.00              | EUR              | 99.86%         | 99.91%  | 1 905.48        | 201 715.48  | 0.04        |
| URWFP 1.375 05/25/33 | FR0014003MI6 | 400 000.00              | EUR              | 84.49%         | 84.75%  | 3 797.26        | 342 809.26  | 0.07        |
| CAPFP 3.125 25/09/31 | FR0014012S97 | 200 000.00              | EUR              | 99.41%         | 99.02%  | 2 208.90        | 200 244.90  | 0.04        |
| NWIDE 3% 03/03/30    | XS3014215324 | 250 000.00              | EUR              | 99.83%         | 100.25% | 6 883.56        | 257 516.06  | 0.05        |
| IGIM 0 06/03/34      | XS3017216097 | 200 000.00              | EUR              | 99.98%         | 99.06%  | 6 367.12        | 204 491.12  | 0.04        |
| MDT 1.5% 02/07/39    | XS2020670936 | 450 000.00              | EUR              | 74.35%         | 75.29%  | 3 957.53        | 342 767.03  | 0.07        |
| BKTSM 3.25% 03/11/33 | ES0213679OU3 | 200 000.00              | EUR              | 99.98%         | 99.08%  | 1 602.74        | 199 754.74  | 0.04        |
| MRKGR 0.875 05/07/31 | XS2023644540 | 300 000.00              | EUR              | 85.88%         | 89.44%  | 1 517.47        | 269 828.47  | 0.05        |
| AIB 3.75% 20/03/33   | XS3027988933 | 200 000.00              | EUR              | 99.33%         | 101.85% | 6 534.25        | 210 224.25  | 0.04        |
| NYKRE 3.5% 10/07/31  | DK0030467295 | 250 000.00              | EUR              | 99.90%         | 100.84% | 4 938.36        | 257 033.36  | 0.05        |
| NYKRE 3.5% 12/01/33  | DK0030551247 | 300 000.00              | EUR              | 99.94%         | 99.59%  | 575.34          | 299 333.34  | 0.06        |
| HNDA 3.95% 19/03/32  | XS3032019476 | 200 000.00              | EUR              | 99.84%         | 102.77% | 6 861.10        | 212 401.10  | 0.04        |
| SANUK 3.346 25/03/30 | XS3032020136 | 200 000.00              | EUR              | 100.00%        | 101.44% | 5 738.62        | 208 618.62  | 0.04        |
| PM 0.8 01/08/31      | XS2035474126 | 500 000.00              | EUR              | 81.25%         | 88.02%  | 2 016.44        | 442 096.44  | 0.09        |
| AT&T 4.05% 01/06/37  | XS3037678862 | 200 000.00              | EUR              | 99.89%         | 100.86% | 5 436.99        | 207 146.99  | 0.04        |
| KYGID 0.625 20/09/29 | XS2042667944 | 300 000.00              | EUR              | 91.27%         | 92.50%  | 688.36          | 278 194.36  | 0.05        |

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Carteira: **Seg Financeiro Equilibrado**

| Grupo de Activos     | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR) | Peso<br>(%) |
|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-------------|-------------|
| DHR 0.45 18/03/28    | XS2050404800 | 400 000.00              | EUR              | 94.45%         | 95.73%  | 1 578.08        | 384 510.08  | 0.08        |
| ORGAU 1 17/09/29     | XS2051788219 | 300 000.00              | EUR              | 87.81%         | 92.94%  | 1 126.03        | 279 952.03  | 0.06        |
| MS 3.521 05/22/31    | XS3057365549 | 142 000.00              | EUR              | 100.00%        | 101.35% | 3 493.02        | 147 408.60  | 0.03        |
| TMO 0.875% 01/10/31  | XS2058556619 | 300 000.00              | EUR              | 88.41%         | 88.77%  | 884.59          | 267 194.59  | 0.05        |
| NDAFH 2.75% 02/05/30 | XS3062936649 | 237 000.00              | EUR              | 99.57%         | 99.68%  | 4 910.45        | 241 142.57  | 0.05        |
| GOOGL 2.5% 06/05/29  | XS3064418687 | 192 000.00              | EUR              | 99.64%         | 99.70%  | 3 563.84        | 194 987.84  | 0.04        |
| GOOGL 3.375 06/05/37 | XS3064425468 | 270 000.00              | EUR              | 98.90%         | 97.23%  | 6 765.72        | 269 292.12  | 0.05        |
| ADRIT 3.625%15/06/32 | XS3067397789 | 250 000.00              | EUR              | 100.02%        | 101.12% | 6 703.77        | 259 503.77  | 0.05        |
| SWEDA 2.875% 8/02/30 | XS3067990450 | 169 000.00              | EUR              | 99.89%         | 100.09% | 3 580.83        | 172 738.00  | 0.03        |
| RABOB 3.822 26/07/34 | XS2753315626 | 200 000.00              | EUR              | 100.00%        | 102.07% | 3 979.07        | 208 115.07  | 0.04        |
| HSBC 3.313% 13/05/30 | XS3069291196 | 300 000.00              | EUR              | 101.47%        | 101.12% | 7 188.76        | 310 554.76  | 0.06        |
| BACR 3.543% 14/08/31 | XS3069319468 | 177 000.00              | EUR              | 100.00%        | 101.23% | 4 518.64        | 183 697.51  | 0.04        |
| NWG 3.24% 13/05/30   | XS3069320474 | 400 000.00              | EUR              | 100.50%        | 100.89% | 9 373.81        | 412 937.81  | 0.08        |
| BKNG 4.125% 09/05/38 | XS3070032878 | 200 000.00              | EUR              | 99.33%         | 100.40% | 6 057.53        | 206 849.53  | 0.04        |
| IBESM 3.5% 16/05/35  | XS3072230744 | 100 000.00              | EUR              | 99.65%         | 99.53%  | 2 502.74        | 102 035.74  | 0.02        |
| MCD 0 21/05/32       | XS3072348405 | 400 000.00              | EUR              | 100.84%        | 101.17% | 9 819.18        | 414 515.18  | 0.08        |
| NTGYS 3.875 21/05/35 | XS3073629530 | 200 000.00              | EUR              | 99.20%         | 99.86%  | 5 435.62        | 205 161.62  | 0.04        |
| BMW 3.25% 20/05/31   | XS3075490188 | 409 000.00              | EUR              | 100.34%        | 101.11% | 9 359.38        | 422 895.19  | 0.08        |
| PHIANA 4% 23/05/35   | XS3076315558 | 300 000.00              | EUR              | 101.41%        | 102.01% | 8 350.68        | 314 368.68  | 0.06        |
| SIEGR 0 27/05/36     | XS3078501684 | 500 000.00              | EUR              | 100.52%        | 101.03% | 12 414.38       | 517 539.38  | 0.10        |
| UNANA 2 3/4 05/22/30 | XS3081333547 | 400 000.00              | EUR              | 99.60%         | 99.71%  | 7 684.93        | 406 524.93  | 0.08        |
| TPEIR 3% 03/12/28    | XS3085616079 | 100 000.00              | EUR              | 99.68%         | 100.29% | 493.15          | 100 782.15  | 0.02        |
| PM 3.25% 06/06/32    | XS3087812833 | 200 000.00              | EUR              | 99.08%         | 99.49%  | 4 273.97        | 203 249.97  | 0.04        |
| MRLSM 1.875 12/04/34 | XS2089229806 | 300 000.00              | EUR              | 86.55%         | 85.02%  | 909.25          | 255 954.25  | 0.05        |
| AQUASM 3.75% 11/6/32 | XS3089767183 | 100 000.00              | EUR              | 99.37%         | 100.63% | 2 414.38        | 103 043.38  | 0.02        |
| CAJAMA 3.5% 13/06/31 | XS3090080733 | 200 000.00              | EUR              | 99.99%         | 100.74% | 4 468.49        | 205 948.49  | 0.04        |
| SRGIM 3.25% 01/07/32 | XS3096163160 | 469 000.00              | EUR              | 99.32%         | 99.59%  | 8 978.46        | 476 074.32  | 0.09        |
| ETEGA 2.75% 21/07/29 | XS3097930138 | 300 000.00              | EUR              | 99.54%         | 99.75%  | 4 407.53        | 303 669.53  | 0.06        |
| ASSGE 4.135 18/06/36 | XS3098976098 | 400 000.00              | EUR              | 100.25%        | 100.57% | 10 331.84       | 412 607.84  | 0.08        |
| OPBA 2.875% 18/06/30 | XS3099010020 | 200 000.00              | EUR              | 99.97%         | 99.86%  | 3 591.78        | 203 305.78  | 0.04        |
| VW 3.5% 19/06/31     | XS3099830419 | 100 000.00              | EUR              | 99.70%         | 100.83% | 2 176.71        | 103 006.71  | 0.02        |
| ORAFP 0 19/05/29     | FR001400ZOS9 | 300 000.00              | EUR              | 99.81%         | 100.01% | 5 831.51        | 305 873.51  | 0.06        |
| HNDA 3.5% 27/06/31   | XS3105983053 | 300 000.00              | EUR              | 100.00%        | 101.03% | 6 300.00        | 309 399.00  | 0.06        |
| Ford 3.622% 27/07/28 | XS3106098463 | 100 000.00              | EUR              | 100.00%        | 101.30% | 1 875.50        | 103 177.50  | 0.02        |
| CAABN 2.75% 07/07/28 | XS3108521124 | 200 000.00              | EUR              | 99.87%         | 100.26% | 3 149.32        | 203 669.32  | 0.04        |
| EUROB2.875% 07/07/28 | XS3110850347 | 100 000.00              | EUR              | 99.96%         | 100.06% | 1 646.23        | 101 705.23  | 0.02        |
| ESSITY 0.5% 03/02/30 | XS2113167568 | 300 000.00              | EUR              | 91.36%         | 90.75%  | 1 491.78        | 273 750.78  | 0.05        |
| TOYO 2.676% 16/01/29 | XS3114269155 | 400 000.00              | EUR              | 100.00%        | 99.84%  | 469.22          | 399 841.22  | 0.08        |
| IBM 0.65% 11/02/32   | XS2115091808 | 300 000.00              | EUR              | 85.09%         | 85.98%  | 1 896.58        | 259 836.58  | 0.05        |
| TELNO 0,25% 14/02/28 | XS2117452156 | 300 000.00              | EUR              | 95.11%         | 95.49%  | 723.29          | 287 178.29  | 0.06        |
| CRTING 3.5 07/24/33  | XS3124962088 | 300 000.00              | EUR              | 98.87%         | 98.80%  | 5 523.29        | 301 920.29  | 0.06        |
| WFC 0 07/23/29       | XS3127996778 | 400 000.00              | EUR              | 100.00%        | 99.92%  | 5 850.28        | 405 546.28  | 0.08        |

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Carteira: **Seg Financeiro Equilibrado**

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|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-------------|-------------|
| VZ 3.25 10/29/32     | XS3144675231 | 169 000.00              | EUR              | 99.76%         | 99.00%  | 1 429.55        | 168 746.31  | 0.03        |
| GIVNV 2.875 09/09/29 | XS3148184156 | 400 000.00              | EUR              | 100.38%        | 100.08% | 4 568.49        | 404 904.49  | 0.08        |
| MUNRE 4.125 26/05/46 | XS3156305925 | 200 000.00              | EUR              | 99.09%         | 101.22% | 3 435.62        | 205 883.62  | 0.04        |
| MIZU 3.688% 26/08/35 | XS3157912943 | 150 000.00              | EUR              | 100.00%        | 99.34%  | 2 409.83        | 151 422.83  | 0.03        |
| ASML 0,625% 07/05/29 | XS2166219720 | 350 000.00              | EUR              | 92.09%         | 93.94%  | 1 618.15        | 330 415.15  | 0.07        |
| PEP 0.50% 06/05/28   | XS2168625544 | 400 000.00              | EUR              | 94.54%         | 95.69%  | 1 484.93        | 384 248.93  | 0.08        |
| VW 4.125% 02/09/35   | XS3171593661 | 200 000.00              | EUR              | 101.27%        | 101.39% | 3 435.62        | 206 217.62  | 0.04        |
| CONGR 2.875 09/06/29 | XS3173656243 | 100 000.00              | EUR              | 99.49%         | 99.85%  | 1 142.12        | 100 987.12  | 0.02        |
| SYDBDC 3% 11/12/29   | XS3174822489 | 300 000.00              | EUR              | 99.91%         | 100.30% | 1 282.19        | 302 176.19  | 0.06        |
| TTEFP 1.618 18/05/40 | XS2176569312 | 400 000.00              | EUR              | 78.15%         | 73.29%  | 4 592.46        | 297 736.46  | 0.06        |
| SABSM 3.375 10/03/32 | XS3176781691 | 100 000.00              | EUR              | 99.63%         | 100.41% | 1 331.51        | 101 738.51  | 0.02        |
| CFRV 1,625% 26/05/40 | XS2178457425 | 150 000.00              | EUR              | 77.57%         | 75.29%  | 1 676.20        | 114 615.70  | 0.02        |
| FREGR 3.5% 15/03/34  | XS3178858224 | 200 000.00              | EUR              | 99.33%         | 98.91%  | 2 665.75        | 200 487.75  | 0.04        |
| FREGR 2.75% 15/09/29 | XS3178858497 | 100 000.00              | EUR              | 99.55%         | 99.37%  | 1 047.26        | 100 418.26  | 0.02        |
| T 1.6 19/05/28       | XS2180007549 | 215 000.00              | EUR              | 97.55%         | 97.84%  | 2 431.56        | 212 796.16  | 0.04        |
| F 4.448 09/16/32     | XS3181972962 | 150 000.00              | EUR              | 100.00%        | 102.80% | 2 522.56        | 156 725.56  | 0.03        |
| COLSM 3.125 09/23/31 | XS3182049935 | 300 000.00              | EUR              | 98.89%         | 98.56%  | 3 364.73        | 299 038.73  | 0.06        |
| ABNANV 3% 22/09/32   | XS3185662676 | 200 000.00              | EUR              | 99.50%         | 98.88%  | 2 169.86        | 199 925.86  | 0.04        |
| VW 3.875% PERP       | XS2187689380 | 200 000.00              | EUR              | 92.85%         | 99.28%  | 4 862.33        | 203 412.33  | 0.04        |
| SEB 3.2% 30/09/33    | XS3192966383 |                         | EUR              |                | 99.44%  | 2 174.25        | 2 174.25    | 0.00        |
| DBHNG 0.875 23/06/39 | XS2193666125 | 200 000.00              | EUR              | 70.24%         | 71.14%  | 1 069.18        | 143 347.18  | 0.03        |
| HEIA 3.505% 03/05/34 | XS3195042224 | 200 000.00              | EUR              | 100.00%        | 99.73%  | 2 323.86        | 201 783.86  | 0.04        |
| VW 3.625% 02/10/32   | XS3195124204 | 200 000.00              | EUR              | 99.51%         | 100.22% | 2 423.29        | 202 869.29  | 0.04        |
| XOM 1.408% 26/06/39  | XS2196324011 | 200 000.00              | EUR              | 72.10%         | 73.47%  | 1 697.32        | 148 635.32  | 0.03        |
| T 2.45 % 15/03/35    | XS1196380031 | 450 000.00              | EUR              | 91.52%         | 90.16%  | 9 756.37        | 415 476.37  | 0.08        |
| HELNSW 2.75 30/09/41 | XS2197076651 | 300 000.00              | EUR              | 92.58%         | 95.20%  | 2 802.74        | 288 405.74  | 0.06        |
| TELEFO 1.864 13/7/40 | XS2197675288 | 200 000.00              | EUR              | 73.27%         | 72.29%  | 2 073.38        | 146 649.38  | 0.03        |
| KO 1.125% 09/03/27   | XS1197833053 | 425 000.00              | EUR              | 96.60%         | 98.66%  | 4 309.67        | 423 614.67  | 0.08        |
| EUROGR2.886 16/10/29 | XS3201899856 | 300 000.00              | EUR              | 99.97%         | 99.77%  | 2 561.82        | 301 868.82  | 0.06        |
| TSCOLN 3.5% 13/10/33 | XS3201918409 | 300 000.00              | EUR              | 99.77%         | 99.52%  | 3 193.15        | 301 744.15  | 0.06        |
| UBS 3,125% 15/06/30  | CH1194000357 | 275 000.00              | EUR              | 100.51%        | 100.51% | 5 438.78        | 281 849.53  | 0.06        |
| FLOEP 4.875 03/07/28 | PTGGDDOM0008 | 200 000.00              | EUR              | 104.41%        | 104.13% | 5 689.73        | 213 949.73  | 0.04        |
| EUROG 3.598 01/02/29 | XS2756341314 | 200 000.00              | EUR              | 101.98%        | 102.25% | 7 196.00        | 211 700.00  | 0.04        |
| EDPPL 4.75% 29/05/54 | PTEDPZOM0011 | 200 000.00              | EUR              | 99.36%         | 103.28% | 6 454.79        | 213 004.79  | 0.04        |
| ALVGR 3.25% 04/12/29 | DE000A3LZUB2 | 300 000.00              | EUR              | 101.65%        | 102.52% | 1 576.03        | 309 148.03  | 0.06        |
| TRAGR 3.125% 12/5/29 | DE000A4EMX11 | 300 000.00              | EUR              | 99.62%         | 100.21% | 513.70          | 301 128.70  | 0.06        |
| CMZB 3.625% 14/01/32 | DE000CZ45ZA0 | 100 000.00              | EUR              | 99.31%         | 101.62% | 178.77          | 101 802.77  | 0.02        |
| BNP 3.583% 15/01/31  | FR001400WLJ1 | 500 000.00              | EUR              | 100.00%        | 101.67% | 834.40          | 509 194.40  | 0.10        |
| BPCE 4% 20/01/34     | FR001400WP90 | 200 000.00              | EUR              | 100.92%        | 101.99% | 263.01          | 204 233.01  | 0.04        |
| ORAFP 5.375% PERP    | FR001400GDJ1 | 200 000.00              | EUR              | 106.93%        | 106.30% | 8 511.64        | 221 111.64  | 0.04        |
| ALVGR 4.431 25/07/55 | DE000A4DFLN3 | 200 000.00              | EUR              | 100.02%        | 104.04% | 4 637.38        | 212 709.38  | 0.04        |
| MCFP 2.625% 07/03/29 | FR001400ZED2 | 300 000.00              | EUR              | 99.87%         | 100.14% | 5 825.34        | 306 248.34  | 0.06        |

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Carteira: **Seg Financeiro Equilibrado**

| Grupo de Activos     | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR) | Peso<br>(%) |
|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-------------|-------------|
| MBGG 3.125% 05/09/31 | DE000A4EB2Y0 | 625 000.00              | EUR              | 99.54%         | 100.05% | 7 973.03        | 633 304.28  | 0.12        |
| DB 3% 16/06/29       | DE000A4DFH60 | 100 000.00              | EUR              | 99.67%         | 100.28% | 1 890.41        | 102 166.41  | 0.02        |
| CAFP 3.75% 24/05/33  | FR0014010M61 | 300 000.00              | EUR              | 100.81%        | 100.58% | 6 842.47        | 308 567.47  | 0.06        |
| CMAR 3.635% 17/07/35 | FR0014011DH0 | 200 000.00              | EUR              | 100.00%        | 99.56%  | 3 963.64        | 203 075.64  | 0.04        |
| DB 2.625% 13/08/28   | DE000A4DFSK4 | 100 000.00              | EUR              | 99.95%         | 99.83%  | 1 236.99        | 101 066.99  | 0.02        |
| ACAFP 3.25% 25/08/32 | FR0014012AJ0 | 300 000.00              | EUR              | 99.40%         | 99.45%  | 4 273.97        | 302 617.97  | 0.06        |
| TRAG 2.875% 26/08/28 | DE000A4EFP51 | 100 000.00              | EUR              | 99.90%         | 100.10% | 1 252.40        | 101 347.40  | 0.02        |
| CAFP 2.875% 08/12/28 | FR0014012GV2 | 300 000.00              | EUR              | 100.03%        | 100.43% | 1 299.66        | 302 601.66  | 0.06        |
| BFCM 3.375% 10/06/32 | FR0014012IV8 | 200 000.00              | EUR              | 99.74%         | 100.19% | 2 663.01        | 203 035.01  | 0.04        |
| ENGIF 3.875 11/09/37 | FR0014012L86 | 200 000.00              | EUR              | 98.91%         | 99.22%  | 3 036.30        | 201 480.30  | 0.04        |
| AMPRI0 2.75 30/09/29 | DE000A460N20 | 200 000.00              | EUR              | 99.49%         | 99.56%  | 1 868.49        | 200 980.49  | 0.04        |
| AYVF 3.875% 24/01/28 | FR001400NC70 | 100 000.00              | EUR              | 102.69%        | 102.56% | 84.93           | 102 647.93  | 0.02        |
| CMZB 3.125% 26/11/30 | DE000CZ457N3 | 400 000.00              | EUR              | 99.78%         | 100.11% | 2 363.01        | 402 819.01  | 0.08        |
| SUFP 2.75% 04/07/30  | FR0014014QW5 | 200 000.00              | EUR              | 99.50%         | 99.59%  | 889.04          | 200 065.04  | 0.04        |
| BFCM 3.125% 11/03/31 | FR0014014TL2 | 300 000.00              | EUR              | 99.42%         | 99.81%  | 1 335.62        | 300 762.62  | 0.06        |
| DB 3% 07/02/31       | DE000A460DW4 | 300 000.00              | EUR              | 99.45%         | 99.72%  | 1 282.19        | 300 427.19  | 0.06        |
| AYVFP 3 04/18/30     | FR0014015J87 | 100 000.00              | EUR              | 99.52%         | 99.74%  | 106.85          | 99 849.85   | 0.02        |
| ERSTBK 3.125% 3/5/32 | AT0000A3S0M6 | 200 000.00              | EUR              | 99.69%         | 99.90%  |                 | 199 808.00  | 0.04        |
| BCPPL 3.25% 05/05/32 | PTBCPNOM0043 | 200 000.00              | EUR              | 99.99%         | 99.78%  |                 | 199 558.00  | 0.04        |
| ATIM 3.375% 16/02/32 | XS3203027654 | 250 000.00              | EUR              | 99.33%         | 99.15%  | 2 496.58        | 250 369.08  | 0.05        |
| BKTSM 4.375 03/05/30 | ES02136790O6 | 200 000.00              | EUR              | 104.60%        | 104.59% | 6 568.49        | 215 742.49  | 0.04        |
| CITI 3.493 22/10/34  | XS3214409834 | 200 000.00              | EUR              | 100.00%        | 98.88%  | 1 952.25        | 199 706.25  | 0.04        |
| MNDILN 3.37523/5/31  | XS3214761473 | 200 000.00              | EUR              | 99.92%         | 99.43%  | 1 867.81        | 200 717.81  | 0.04        |
| BMV 3.363% 10/11/33  | XS3215466338 | 208 000.00              | EUR              | 100.00%        | 99.69%  | 1 590.65        | 208 943.77  | 0.04        |
| ADSGR 2.75% 06/11/30 | XS3215470280 | 300 000.00              | EUR              | 99.92%         | 99.08%  | 1 966.44        | 299 218.44  | 0.06        |
| HMBSS 3.4% 31/10/33  | XS3215616163 | 250 000.00              | EUR              | 98.90%         | 97.84%  | 2 165.75        | 246 760.75  | 0.05        |
| MS 3.149% 07/11/31   | XS3215634810 | 300 000.00              | EUR              | 100.00%        | 99.51%  | 2 225.87        | 300 764.87  | 0.06        |
| BAC 2.984% 30/10/31  | XS3217583049 | 300 000.00              | EUR              | 100.00%        | 99.02%  | 2 305.45        | 299 356.45  | 0.06        |
| STEDIN 3% 03/11/32   | XS3218684101 | 200 000.00              | EUR              | 99.49%         | 98.38%  | 1 479.45        | 198 233.45  | 0.04        |
| ALPHA 0 30/10/31     | XS3219374975 | 200 000.00              | EUR              | 99.65%         | 99.19%  | 1 609.59        | 199 983.59  | 0.04        |
| UNANA 2.875 31/10/32 | XS3222736574 | 150 000.00              | EUR              | 99.23%         | 98.43%  | 1 098.80        | 148 740.80  | 0.03        |
| ANNGR 3.5 11/12/32   | XS3222746375 | 200 000.00              | EUR              | 99.09%         | 98.98%  | 1 553.42        | 199 507.42  | 0.04        |
| BKNG 3.625% 07/11/35 | XS3224498363 | 300 000.00              | EUR              | 99.03%         | 98.54%  | 2 562.33        | 298 173.33  | 0.06        |
| IBESM 3.75% PERP     | XS3224600232 | 100 000.00              | EUR              | 100.00%        | 99.25%  | 904.11          | 100 154.11  | 0.02        |
| GOOGL 4% 06/11/44    | XS3224609530 | 100 000.00              | EUR              | 99.07%         | 97.50%  | 953.42          | 98 455.42   | 0.02        |
| INTNE 2.875 10/11/30 | XS3225326282 | 100 000.00              | EUR              | 99.75%         | 99.44%  | 653.77          | 100 093.77  | 0.02        |
| OMVAV 0 10/11/33     | XS3225966699 | 300 000.00              | EUR              | 98.86%         | 98.05%  | 2 131.85        | 296 269.85  | 0.06        |
| GOOGL 2.375% 6/11/28 | XS3226478918 | 300 000.00              | EUR              | 99.71%         | 99.71%  | 1 698.29        | 300 840.29  | 0.06        |
| VZ 3.9962% 15/06/56  | XS3226542861 | 154 000.00              | EUR              | 100.00%        | 99.78%  | 1 399.44        | 155 052.94  | 0.03        |
| HEIAN 2.99% 14/07/31 | XS3226565219 | 300 000.00              | EUR              | 99.97%         | 99.61%  | 1 941.45        | 300 759.45  | 0.06        |
| HEIA 4.242% 14/11/45 | XS3226565482 | 200 000.00              | EUR              | 96.80%         | 97.25%  | 1 836.26        | 196 328.26  | 0.04        |
| BRITEL3.375 17/11/32 | XS3227880021 | 300 000.00              | EUR              | 99.62%         | 99.43%  | 2 108.22        | 300 392.22  | 0.06        |



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Carteira: **Seg Financeiro Equilibrado**

| Grupo de Activos     | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR) | Peso<br>(%) |
|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-------------|-------------|
| NOVOB 3% 20/02/32    | XS3232937162 | 170 000.00              | EUR              | 99.26%         | 99.57%  | 1 020.00        | 170 287.30  | 0.03        |
| NOVOB 3.375% 20/2/35 | XS3232944531 | 300 000.00              | EUR              | 99.63%         | 99.13%  | 2 025.00        | 299 415.00  | 0.06        |
| KO 0.125% 15/03/29   | XS2233154538 | 200 000.00              | EUR              | 91.84%         | 92.53%  | 221.23          | 185 281.23  | 0.04        |
| DLR 3.75% 15/01/33   | XS3233451718 | 200 000.00              | EUR              | 99.44%         | 99.42%  | 349.32          | 199 191.32  | 0.04        |
| FMEGR 3.25% 24/11/30 | XS3233499089 | 300 000.00              | EUR              | 99.62%         | 100.31% | 1 843.15        | 302 770.15  | 0.06        |
| NOVNVX 0 23/09/28    | XS2235996217 | 800 000.00              | EUR              | 88.42%         | 93.65%  |                 | 749 208.00  | 0.15        |
| SW 3.489% 24/11/31   | XS3237109965 | 200 000.00              | EUR              | 100.00%        | 100.61% | 1 319.13        | 202 543.13  | 0.04        |
| AEMSPA 3.25 24/05/32 | XS3238204062 | 300 000.00              | EUR              | 99.32%         | 99.74%  | 1 843.15        | 301 048.15  | 0.06        |
| ETEG 3.375% 27/11/32 | XS3238244282 | 300 000.00              | EUR              | 99.75%         | 99.62%  | 1 830.82        | 300 693.82  | 0.06        |
| MICCNL 3.25 26/11/31 | XS3238400165 | 100 000.00              | EUR              | 99.55%         | 99.48%  | 596.58          | 100 076.58  | 0.02        |
| HSBC 3.608% 01/12/33 | XS3239159034 | 200 000.00              | EUR              | 100.00%        | 100.03% | 1 225.73        | 201 285.73  | 0.04        |
| INTNED 2.625 1/12/28 | XS3241220873 | 300 000.00              | EUR              | 99.99%         | 100.13% | 1 337.67        | 301 712.67  | 0.06        |
| TMO 3.628% 01/12/35  | XS3241802811 | 250 000.00              | EUR              | 100.00%        | 100.39% | 1 540.66        | 252 503.16  | 0.05        |
| PEP 0.4% 09/10/32    | XS2242633258 | 200 000.00              | EUR              | 82.81%         | 83.67%  | 252.05          | 167 596.05  | 0.03        |
| ASABRE0.541 23/10/28 | XS2242747348 | 300 000.00              | EUR              | 93.11%         | 94.21%  | 449.10          | 283 067.10  | 0.06        |
| ENIIM 3.375% PERP    | XS2242931603 | 250 000.00              | EUR              | 98.98%         | 99.13%  | 2 565.92        | 250 378.42  | 0.05        |
| DANBNK 3.375 2/12/33 | XS3244187764 | 200 000.00              | EUR              | 99.30%         | 99.02%  | 1 128.08        | 199 164.08  | 0.04        |
| DT 2.625% 04/12/29   | XS3244707272 | 400 000.00              | EUR              | 99.77%         | 99.63%  | 1 697.26        | 400 205.26  | 0.08        |
| IBESM 1.874 PERP     | XS2244941063 | 200 000.00              | EUR              | 95.10%         | 99.70%  | 2 864.91        | 202 264.91  | 0.04        |
| IBESM 2.25 PERP      | XS2244941147 | 200 000.00              | EUR              | 93.20%         | 96.63%  | 3 439.73        | 196 689.73  | 0.04        |
| CLNXSM 1.75 23/10/30 | XS2247549731 | 300 000.00              | EUR              | 91.68%         | 93.87%  | 1 452.74        | 283 062.74  | 0.06        |
| VW 3.75% 10/12/32    | XS3249928394 | 300 000.00              | EUR              | 99.56%         | 100.72% | 1 633.56        | 303 793.56  | 0.06        |
| GS 3.984% 18/12/36   | XS3255333315 | 114 000.00              | EUR              | 100.00%        | 100.67% | 559.94          | 115 318.04  | 0.02        |
| STANLN 3.717 14/1/34 | XS3258445660 | 200 000.00              | EUR              | 100.00%        | 100.10% | 366.61          | 200 574.61  | 0.04        |
| ENIIM 4.125% PERP    | XS3262549754 | 100 000.00              | EUR              | 99.34%         | 99.70%  | 146.92          | 99 846.92   | 0.02        |
| SANTAN 3% 12/01/30   | XS3266589368 | 200 000.00              | EUR              | 99.97%         | 100.37% | 328.77          | 201 076.77  | 0.04        |
| CLNXSM 3.875 19/1/36 | XS3267911645 | 100 000.00              | EUR              | 98.30%         | 98.73%  | 138.01          | 98 864.01   | 0.02        |
| SRGIM 0 07/12/28     | XS2268340010 | 150 000.00              | EUR              | 91.84%         | 92.86%  |                 | 139 287.00  | 0.03        |
| BBVASM 3.75 01/15/36 | XS3268962761 | 300 000.00              | EUR              | 99.00%         | 99.59%  | 523.97          | 299 293.97  | 0.06        |
| HEIGR 3.75% 15/07/36 | XS3270897575 | 300 000.00              | EUR              | 98.81%         | 99.03%  | 523.97          | 297 607.97  | 0.06        |
| NWG 3.125% 13/01/31  | XS3270997011 | 150 000.00              | EUR              | 99.78%         | 100.27% | 244.01          | 150 644.51  | 0.03        |
| ENELIM 4.125 PERP    | XS3271042098 | 100 000.00              | EUR              | 99.35%         | 100.00% | 194.79          | 100 194.79  | 0.02        |
| ABN 0 16/01/29       | XS3273008063 | 300 000.00              | EUR              | 99.87%         | 100.00% | 345.21          | 300 351.21  | 0.06        |
| CAABNK 2.75% 21/1/29 | XS3275406539 | 200 000.00              | EUR              | 99.67%         | 99.84%  | 165.75          | 199 849.75  | 0.04        |
| DNBNO 3% 20/01/32    | XS3277095009 | 300 000.00              | EUR              | 99.77%         | 100.13% | 295.89          | 300 685.89  | 0.06        |
| BMW 2.625% 27/01/29  | XS3280518856 | 300 000.00              | EUR              | 99.67%         | 99.98%  | 107.88          | 300 050.88  | 0.06        |
| BPPEHX 3.5% 29/01/31 | XS3281704778 | 200 000.00              | EUR              | 99.58%         | 99.84%  | 57.53           | 199 737.53  | 0.04        |
| ETEGA 3.125% 04/2/31 | XS3284396622 | 200 000.00              | EUR              | 99.61%         | 99.84%  |                 | 199 678.00  | 0.04        |
| OPBAK 3.25% 30/01/32 | XS3284416917 | 200 000.00              | EUR              | 99.73%         | 100.06% | 35.62           | 200 163.62  | 0.04        |
| TELEFO 3.707% 2/5/33 | XS3285006634 | 100 000.00              | EUR              | 100.00%        | 100.36% |                 | 100 362.00  | 0.02        |
| NWIDE 3.105% 03/2/31 | XS3285027713 | 300 000.00              | EUR              | 100.00%        | 100.12% |                 | 300 369.00  | 0.06        |
| IMBLN 3.875% 02/8/33 | XS3285687219 | 200 000.00              | EUR              | 99.40%         | 99.42%  |                 | 198 834.00  | 0.04        |



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Carteira: **Seg Financeiro Equilibrado**

| Grupo de Activos     | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR)  | Peso<br>(%) |
|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|--------------|-------------|
| EDPPL 3.25% 04/02/32 | XS3286252963 | 187 000.00              | EUR              | 99.78%         | 100.02% |                 | 187 035.53   | 0.04        |
| NDAFH 3.125% 04/2/33 | XS3286679835 | 200 000.00              | EUR              | 99.59%         | 99.56%  |                 | 199 122.00   | 0.04        |
| IBM 3.45% 03/02/34   | XS3289742408 | 200 000.00              | EUR              | 99.75%         | 99.70%  |                 | 199 402.00   | 0.04        |
| TOTAL 1.625 PERP     | XS2290960520 | 600 000.00              | EUR              | 95.67%         | 96.88%  | 186.99          | 581 436.99   | 0.11        |
| AKFAS 0.75% 22/02/30 | XS2301127119 | 150 000.00              | EUR              | 89.13%         | 90.10%  | 1 060.27        | 136 211.77   | 0.03        |
| ENELIM 1,875% PERP   | XS2312746345 | 200 000.00              | EUR              | 87.97%         | 92.25%  | 1 500.00        | 186 000.00   | 0.04        |
| PRIFI 0,75% 23/03/33 | XS2314657409 | 300 000.00              | EUR              | 74.95%         | 82.31%  | 1 941.78        | 248 871.78   | 0.05        |
| FDX 1.625 11/01/27   | XS1319820541 | 250 000.00              | EUR              | 98.99%         | 99.30%  | 233.73          | 248 488.73   | 0.05        |
| IMPTOB 1.75 18/03/33 | XS2320459063 | 350 000.00              | EUR              | 77.21%         | 87.19%  | 5 369.86        | 310 524.36   | 0.06        |
| VZ 1.125% 19/09/35   | XS2320760114 | 200 000.00              | EUR              | 78.25%         | 79.02%  | 832.19          | 158 862.19   | 0.03        |
| BAC 0.694% 22/03/31  | XS2321427408 | 200 000.00              | EUR              | 89.58%         | 90.82%  | 1 201.67        | 182 837.67   | 0.04        |
| ENEXIS 0.375 14/4/33 | XS2331315635 | 200 000.00              | EUR              | 81.22%         | 81.38%  | 602.05          | 163 356.05   | 0.03        |
| ARGSPA 1.375 08/2/29 | BE6333133039 | 200 000.00              | EUR              | 96.29%         | 97.27%  | 2 697.26        | 197 245.26   | 0.04        |
| LUCSHI 0.75 22/04/33 | XS2333391485 | 200 000.00              | EUR              | 83.57%         | 83.37%  | 1 171.23        | 167 913.23   | 0.03        |
| KO 0.95% 06/05/36    | XS2339399359 | 150 000.00              | EUR              | 79.15%         | 77.90%  | 1 058.01        | 117 914.01   | 0.02        |
| SHBAS 0.05% 06/09/28 | XS2345317510 | 200 000.00              | EUR              | 92.79%         | 93.89%  | 40.55           | 187 824.55   | 0.04        |
| AMT 0.875 21/05/29   | XS2346207892 | 200 000.00              | EUR              | 85.92%         | 93.67%  | 1 227.40        | 188 565.40   | 0.04        |
| ABIBB 3.95% 22/03/44 | BE6350704175 | 350 000.00              | EUR              | 102.32%        | 95.33%  | 11 969.04       | 345 627.54   | 0.07        |
| ABIBB 3.375% 19/5/33 | BE6364524635 | 200 000.00              | EUR              | 101.31%        | 100.58% | 4 771.23        | 205 931.23   | 0.04        |
| ABIBB 3.875 19/05/38 | BE6364525640 | 163 000.00              | EUR              | 99.10%         | 99.56%  | 4 464.64        | 166 753.96   | 0.03        |
| TMO 1.625 18/10/41   | XS2366415201 | 300 000.00              | EUR              | 73.65%         | 71.67%  | 1 415.75        | 216 425.75   | 0.04        |
| ELIATB 3.5% 08/10/35 | BE6368381404 | 200 000.00              | EUR              | 99.08%         | 98.61%  | 2 224.66        | 199 448.66   | 0.04        |
| BPLN 1.467 21/09/41  | XS2388557998 | 250 000.00              | EUR              | 69.36%         | 67.94%  | 1 336.38        | 171 193.88   | 0.03        |
| CCBG 3.375% 20/02/31 | BE0390167337 | 300 000.00              | EUR              | 99.93%         | 100.37% | 9 597.95        | 310 698.95   | 0.06        |
| CCBGB 3.25% 09/09/32 | BE0390247162 | 200 000.00              | EUR              | 99.26%         | 99.64%  | 2 582.19        | 201 864.19   | 0.04        |
| CREL 3.875% 15/09/36 | BE0390249184 | 100 000.00              | EUR              | 99.19%         | 99.92%  | 1 475.68        | 101 398.68   | 0.02        |
| CCBGBB 3.25 14/11/31 | BE0390266352 | 300 000.00              | EUR              | 99.38%         | 98.98%  | 2 110.27        | 299 038.27   | 0.06        |
| KBCBB 3.375% 15/1/33 | BE0390280494 | 300 000.00              | EUR              | 99.50%         | 100.09% | 471.58          | 300 726.58   | 0.06        |
| VESTNL 0.75 18/10/31 | XS2398710546 | 200 000.00              | EUR              | 84.57%         | 86.85%  | 435.62          | 174 133.62   | 0.03        |
| TKAAV 1.5% 07/12/26  | XS1405762805 | 200 000.00              | EUR              | 98.71%         | 99.37%  | 460.27          | 199 206.27   | 0.04        |
| KHC 2,25% 25/05/28   | XS1405784015 | 800 000.00              | EUR              | 94.09%         | 98.36%  | 12 427.40       | 799 315.40   | 0.16        |
| STEDIN 0% 16/11/26   | XS2407985220 | 700 000.00              | EUR              | 94.52%         | 98.22%  |                 | 687 540.00   | 0.14        |
| RDSALN 1,25%12/05/28 | XS1411401083 | 1 800 000.00            | EUR              | 92.68%         | 97.18%  | 16 335.62       | 1 765 539.62 | 0.35        |
| ATIM 2.375% 25/11/33 | XS2412267788 | 200 000.00              | EUR              | 90.17%         | 90.04%  | 884.93          | 180 966.93   | 0.04        |
| HOLNS 2.25% 26/05/28 | XS1420338102 | 200 000.00              | EUR              | 99.28%         | 98.96%  | 3 094.52        | 201 006.52   | 0.04        |
| AXASA 1,875 10/07/42 | XS2431029441 | 200 000.00              | EUR              | 89.65%         | 90.07%  | 2 116.44        | 182 260.44   | 0.04        |
| LOGICR 2% 17/01/34   | XS2431319107 | 200 000.00              | EUR              | 83.45%         | 86.40%  | 164.38          | 172 954.38   | 0.03        |
| ERICB 1.125% 08/2/27 | XS2441574089 | 200 000.00              | EUR              | 96.09%         | 98.65%  | 2 206.85        | 199 510.85   | 0.04        |
| BASGR 1.5% 17/03/31  | XS2456247787 | 300 000.00              | EUR              | 93.19%         | 93.28%  | 3 957.53        | 283 785.53   | 0.06        |
| NESNVX 1,5% 29/03/35 | XS2462321485 | 200 000.00              | EUR              | 85.61%         | 85.52%  | 2 539.73        | 173 577.73   | 0.03        |
| DGELN 1,5% 08/06/29  | XS2466368938 | 300 000.00              | EUR              | 96.04%         | 96.12%  | 2 934.25        | 291 306.25   | 0.06        |
| NGGLN 3.245 30/00/34 | XS2486461523 | 200 000.00              | EUR              | 97.27%         | 97.19%  | 5 476.49        | 199 864.49   | 0.04        |

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Carteira: **Seg Financeiro Equilibrado**

| Grupo de Activos     | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR) | Peso<br>(%) |
|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-------------|-------------|
| SSELN 2.875 01/08/29 | XS2510903862 | 300 000.00              | EUR              | 100.29%        | 100.17% | 4 347.95        | 304 842.95  | 0.06        |
| UBS 3.125% 13/02/31  | CH1512676888 | 300 000.00              | EUR              | 99.87%         | 99.99%  | 488.01          | 300 461.01  | 0.06        |
| SIEGR 2.5% 08/09/27  | XS2526839258 | 300 000.00              | EUR              | 100.13%        | 100.32% | 3 000.00        | 303 969.00  | 0.06        |
| SHBAS 2.625 05/09/29 | XS2527451905 | 200 000.00              | EUR              | 100.50%        | 99.88%  | 2 143.15        | 201 897.15  | 0.04        |
| ALLR 2,625% 09/09/27 | XS2531420730 | 200 000.00              | EUR              | 99.68%         | 100.23% | 2 085.62        | 202 549.62  | 0.04        |
| BBVA 3,375% 20/09/27 | XS2534785865 | 200 000.00              | EUR              | 101.92%        | 101.59% | 2 478.08        | 205 666.08  | 0.04        |
| OPBANK4,125%18/04/27 | XS2546781555 | 300 000.00              | EUR              | 103.11%        | 102.00% | 9 798.29        | 315 810.29  | 0.06        |
| TALANX 4% 25/10/29   | XS2547609433 | 300 000.00              | EUR              | 104.20%        | 103.66% | 3 254.79        | 314 222.79  | 0.06        |
| IBESM 3.375 22/11/32 | XS2558966953 | 200 000.00              | EUR              | 100.40%        | 100.82% | 1 313.01        | 202 961.01  | 0.04        |
| TMO 1.45 16/03/27    | XS1578127778 | 270 000.00              | EUR              | 97.51%         | 99.01%  | 3 453.78        | 270 780.78  | 0.05        |
| VOD 4% 10/02/43      | XS2586851300 | 500 000.00              | EUR              | 100.11%        | 94.86%  | 19 506.85       | 493 821.85  | 0.10        |
| INTNED 5 20/02/35    | XS2588986997 | 300 000.00              | EUR              | 101.67%        | 105.50% | 14 219.18       | 330 710.18  | 0.07        |
| ENELIM 4.5 02/20/43  | XS2589260996 | 250 000.00              | EUR              | 105.09%        | 101.34% | 10 664.38       | 264 016.88  | 0.05        |
| BATSL 5.375 16/02/31 | XS2589367528 | 500 000.00              | EUR              | 106.91%        | 109.40% | 25 770.55       | 572 745.55  | 0.11        |
| MIZUHO 4.416 5/20/33 | XS2589713614 | 200 000.00              | EUR              | 106.58%        | 105.86% | 6 218.70        | 217 938.70  | 0.04        |
| CS 0,625 18/01/33    | CH0591979627 | 805 000.00              | EUR              | 83.15%         | 82.59%  | 192.98          | 665 042.48  | 0.13        |
| TOYOTA 4.05%13/09/29 | XS2597093009 | 300 000.00              | EUR              | 103.49%        | 104.19% | 4 693.56        | 317 251.56  | 0.06        |
| SABSM 5% 07/06/29    | XS2598331242 | 200 000.00              | EUR              | 106.52%        | 105.17% | 6 547.95        | 216 891.95  | 0.04        |
| GIS 3.907 13/04/29   | XS2605914105 | 200 000.00              | EUR              | 103.41%        | 103.00% | 6 294.02        | 212 300.02  | 0.04        |
| TRNIM 3.625 21/04/29 | XS2607193435 | 250 000.00              | EUR              | 102.45%        | 102.45% | 7 101.03        | 263 226.03  | 0.05        |
| HERIM 4.25% 20/04/33 | XS2613472963 | 400 000.00              | EUR              | 103.25%        | 104.68% | 13 367.12       | 432 071.12  | 0.09        |
| SIKA 3,75% 03/11/26  | XS2616008541 | 200 000.00              | EUR              | 101.32%        | 100.94% | 1 849.32        | 203 723.32  | 0.04        |
| NNGRNV 6% 03/11/43   | XS2616652637 | 200 000.00              | EUR              | 113.00%        | 112.77% | 2 958.90        | 228 490.90  | 0.05        |
| VW 4,625% 03/05/31   | XS2617457127 | 500 000.00              | EUR              | 104.36%        | 105.37% | 17 359.59       | 544 199.59  | 0.11        |
| SEB 3,875% 09/05/28  | XS2619751576 | 370 000.00              | EUR              | 103.15%        | 102.94% | 10 527.26       | 391 394.16  | 0.08        |
| NNGR 1.625% 01/06/27 | XS1623355457 | 300 000.00              | EUR              | 98.87%         | 98.88%  | 3 272.26        | 299 918.26  | 0.06        |
| SANTAN 5.75 23/08/33 | XS2626699982 | 200 000.00              | EUR              | 103.88%        | 105.90% | 5 104.11        | 216 908.11  | 0.04        |
| STATK 3.5% 09/06/33  | XS2631822868 | 250 000.00              | EUR              | 102.05%        | 100.80% | 5 681.51        | 257 681.51  | 0.05        |
| UNANA 3.4% 06/06/33  | XS2632655135 | 400 000.00              | EUR              | 101.10%        | 101.30% | 8 942.47        | 414 154.47  | 0.08        |
| BRITEL 1.5% 23/06/27 | XS1637333748 | 200 000.00              | EUR              | 98.20%         | 98.76%  | 1 832.88        | 199 348.88  | 0.04        |
| TKAAV 5.25% 13/07/28 | XS2644414125 | 200 000.00              | EUR              | 105.99%        | 104.92% | 5 839.73        | 215 669.73  | 0.04        |
| CRHID 4% 11/07/27    | XS2648076896 | 500 000.00              | EUR              | 100.99%        | 101.92% | 11 232.88       | 520 852.88  | 0.10        |
| CRHID 4.25% 11/07/35 | XS2648077274 | 200 000.00              | EUR              | 104.58%        | 104.16% | 4 773.97        | 213 101.97  | 0.04        |
| CABKSM 5.125 19/7/34 | XS2652072864 | 200 000.00              | EUR              | 111.45%        | 110.24% | 5 532.19        | 226 006.19  | 0.04        |
| SMD5 4,375% 27/07/27 | XS2654097927 | 200 000.00              | EUR              | 102.56%        | 102.36% | 4 530.82        | 209 244.82  | 0.04        |
| CABKSM 4.25 06/09/30 | XS2676814499 | 300 000.00              | EUR              | 106.39%        | 105.49% | 5 169.86        | 321 642.86  | 0.06        |
| DBHNGR 3.5% 20/09/27 | XS2689049059 | 300 000.00              | EUR              | 102.07%        | 101.82% | 3 854.79        | 309 320.79  | 0.06        |
| ASRNE 3.625 12/12/28 | XS2694995163 | 200 000.00              | EUR              | 102.77%        | 102.62% | 1 013.01        | 206 249.01  | 0.04        |
| ESBIRE 4% 03/10/28   | XS2697983869 | 200 000.00              | EUR              | 103.43%        | 103.16% | 2 652.05        | 208 978.05  | 0.04        |
| EOANGR 1,25%19/10/27 | XS1702729275 | 300 000.00              | EUR              | 97.69%         | 97.98%  | 1 078.77        | 295 030.77  | 0.06        |
| SANT 4,875% 18/10/31 | XS2705604234 | 300 000.00              | EUR              | 105.30%        | 108.18% | 4 247.26        | 328 787.26  | 0.06        |
| PM 1.875% 06/11/37   | XS1716245094 | 300 000.00              | EUR              | 80.82%         | 79.80%  | 1 340.75        | 240 737.75  | 0.05        |

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Carteira: **Seg Financeiro Equilibrado**

| Grupo de Activos     | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR)  | Peso<br>(%) |
|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|--------------|-------------|
| JPM 4.457% 13/11/31  | XS2717291970 | 620 000.00              | EUR              | 102.20%        | 105.79% | 6 056.64        | 661 967.04   | 0.13        |
| HEIGR 4.875 21/11/33 | XS2721465271 | 300 000.00              | EUR              | 103.60%        | 108.96% | 2 884.93        | 329 767.93   | 0.07        |
| ENBW 4.3% 23/05/34   | XS2722717555 | 200 000.00              | EUR              | 104.14%        | 105.76% | 5 984.66        | 217 500.66   | 0.04        |
| STATK 3.125 13/12/26 | XS2723597923 | 200 000.00              | EUR              | 100.28%        | 100.58% | 856.16          | 202 008.16   | 0.04        |
| VWSD 4.125% 15/06/31 | XS2725957042 | 200 000.00              | EUR              | 104.47%        | 103.79% | 5 221.23        | 212 799.23   | 0.04        |
| ROSW 3.312% 04/12/27 | XS2726331932 | 300 000.00              | EUR              | 101.02%        | 101.57% | 1 606.09        | 306 328.09   | 0.06        |
| ROSW 3.586% 04/12/36 | XS2726335099 | 300 000.00              | EUR              | 104.54%        | 100.89% | 1 738.96        | 304 408.96   | 0.06        |
| STATK 3.125 13/12/31 | XS2726853554 | 300 000.00              | EUR              | 100.03%        | 99.78%  | 1 284.25        | 300 609.25   | 0.06        |
| BACR 4.506% 31/01/33 | XS2739054489 | 500 000.00              | EUR              | 100.88%        | 105.50% | 61.73           | 527 551.73   | 0.10        |
| ENIIM 3.875 15/01/34 | XS2739132897 | 600 000.00              | EUR              | 100.11%        | 102.28% | 1 082.88        | 614 786.88   | 0.12        |
| MOTOP 3.625 24/07/29 | XS2742660157 | 140 000.00              | EUR              | 99.94%         | 102.39% | 2 669.59        | 146 009.99   | 0.03        |
| SANTAN 3,5% 09/01/28 | XS2743029253 | 400 000.00              | EUR              | 99.63%         | 100.96% | 882.19          | 404 738.19   | 0.08        |
| SANTAN 3.5 09/01/30  | XS2743029766 | 1 100 000.00            | EUR              | 99.16%         | 102.15% | 2 426.03        | 1 126 076.03 | 0.22        |
| NWG 3.625% 09/01/29  | XS2745115837 | 300 000.00              | EUR              | 102.96%        | 102.80% | 685.27          | 309 091.27   | 0.06        |
| TMUS 3.55% 08/05/29  | XS2746662696 | 300 000.00              | EUR              | 102.42%        | 102.38% | 7 848.90        | 314 988.90   | 0.06        |
| ENGSM 3.625 24/01/34 | XS2751598322 | 200 000.00              | EUR              | 99.90%         | 99.87%  | 158.90          | 199 892.90   | 0.04        |
| ENELI 3.875 23/01/35 | XS2751666699 | 100 000.00              | EUR              | 98.79%         | 101.52% | 95.55           | 101 617.55   | 0.02        |
| JYBC 5.125% 01/05/35 | XS2754488851 | 100 000.00              | EUR              | 99.75%         | 105.51% | 3 875.34        | 109 388.34   | 0.02        |
| CCHLN 3.375 27/02/28 | XS2757515882 | 221 000.00              | EUR              | 99.90%         | 101.64% | 6 927.44        | 231 560.68   | 0.05        |
| VLVY 3.125% 08/02/29 | XS2760217880 | 232 000.00              | EUR              | 99.75%         | 101.19% | 7 110.96        | 241 867.12   | 0.05        |
| INTNE 3.875 12/08/29 | XS2764264607 | 700 000.00              | EUR              | 99.71%         | 102.64% | 12 856.51       | 731 322.51   | 0.14        |
| KPN 3.875% 16/02/36  | XS2764455619 |                         | EUR              |                | 100.81% | 7 431.51        | 7 431.51     | 0.00        |
| SIEGR 3.625 22/02/44 | XS2769892600 | 100 000.00              | EUR              | 98.66%         | 94.02%  | 3 416.44        | 97 432.44    | 0.02        |
| RENEPL 3.5% 27/02/32 | XS2771494940 | 240 000.00              | EUR              | 99.64%         | 101.30% | 7 801.64        | 250 926.44   | 0.05        |
| ATOS 4,625% 28/02/36 | XS2775027472 | 315 000.00              | EUR              | 102.68%        | 104.78% | 13 491.06       | 343 535.46   | 0.07        |
| AALLN 4.125 15/03/32 | XS2779901482 | 300 000.00              | EUR              | 102.55%        | 103.38% | 10 951.03       | 321 079.03   | 0.06        |
| EZJLN 3.75% 20/03/31 | XS2783118131 | 399 000.00              | EUR              | 100.76%        | 101.99% | 13 035.82       | 419 971.93   | 0.08        |
| ISPIM 1,75% 20/03/28 | XS1785340172 | 350 000.00              | EUR              | 98.22%         | 98.43%  | 5 336.30        | 349 855.30   | 0.07        |
| AMSSM 3.5% 21/03/29  | XS2788614498 | 300 000.00              | EUR              | 102.05%        | 101.89% | 9 119.18        | 314 783.18   | 0.06        |
| CFGRVX 1,5 26/3/30   | XS1789752182 | 500 000.00              | EUR              | 94.73%         | 94.71%  | 6 410.96        | 479 955.96   | 0.09        |
| MS 3.79% 21/03/30    | XS2790333707 | 250 000.00              | EUR              | 102.39%        | 102.59% | 8 228.97        | 264 701.47   | 0.05        |
| MS 3.955% 21/03/35   | XS2790333889 | 350 000.00              | EUR              | 102.23%        | 101.88% | 12 022.12       | 368 584.62   | 0.07        |
| BBVA 3.5% 26/03/31   | XS2790910272 | 200 000.00              | EUR              | 99.33%         | 102.34% | 5 983.56        | 210 661.56   | 0.04        |
| TD 3.563% 16/04/31   | XS2803424329 | 300 000.00              | EUR              | 101.56%        | 101.71% | 8 521.92        | 313 654.92   | 0.06        |
| PG 3.15 % 29/04/28   | XS2810308846 | 400 000.00              | EUR              | 99.94%         | 101.64% | 9 596.71        | 416 156.71   | 0.08        |
| BAC 1.662 04/25/28   | XS1811435251 | 500 000.00              | EUR              | 98.79%         | 99.02%  | 6 420.33        | 501 520.33   | 0.10        |
| LLOYD 3.875 31/05/32 | XS2815980664 | 300 000.00              | EUR              | 99.81%         | 102.82% | 8 376.37        | 316 827.37   | 0.06        |
| MUNRE 4.25% 26/05/44 | XS2817890077 | 200 000.00              | EUR              | 99.13%         | 102.76% | 5 845.21        | 211 373.21   | 0.04        |
| HSBC 3.755% 20/05/29 | XS2817916484 | 300 000.00              | EUR              | 99.89%         | 102.31% | 7 931.79        | 314 867.79   | 0.06        |
| NOVOB 3.125 21/01/29 | XS2820454606 | 300 000.00              | EUR              | 99.33%         | 101.64% | 282.53          | 305 208.53   | 0.06        |
| FORD 4.1625 21/11/28 | XS2822575648 | 300 000.00              | EUR              | 100.64%        | 102.57% | 2 464.77        | 310 174.77   | 0.06        |
| BMW 3.5% 17/11/32    | XS2823825802 | 200 000.00              | EUR              | 99.98%         | 101.25% | 1 457.53        | 203 965.53   | 0.04        |

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Carteira: **Seg Financeiro Equilibrado**

| Grupo de Activos     | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR) | Peso<br>(%) |
|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-------------|-------------|
| SCMNVX 3.5% 29/08/28 | XS2827694170 | 300 000.00              | EUR              | 102.82%        | 102.21% | 4 487.67        | 311 117.67  | 0.06        |
| TAP 3.8% 15/06/32    | XS2829203012 | 154 000.00              | EUR              | 99.87%         | 101.94% | 3 703.59        | 160 689.65  | 0.03        |
| AEMSPA 5 % PERP      | XS2830327446 | 100 000.00              | EUR              | 99.46%         | 103.65% | 1 958.90        | 105 608.90  | 0.02        |
| AKERBP 4% 29/05/32   | XS2830454554 | 200 000.00              | EUR              | 99.73%         | 101.78% | 5 435.62        | 208 991.62  | 0.04        |
| JYBC 4.125% 06/09/30 | XS2831594697 | 300 000.00              | EUR              | 99.82%         | 103.42% | 5 017.81        | 315 262.81  | 0.06        |
| BBVASM 3.625 07/6/30 | XS2835902243 | 200 000.00              | EUR              | 103.69%        | 103.12% | 4 747.26        | 210 979.26  | 0.04        |
| NDAF 3.375% 11/06/29 | XS2837788947 | 400 000.00              | EUR              | 99.84%         | 102.34% | 8 691.78        | 418 051.78  | 0.08        |
| JPM 3.674% 06/06/28  | XS2838379712 | 389 000.00              | EUR              | 100.00%        | 101.45% | 9 397.39        | 404 034.00  | 0.08        |
| BDX 4.029% 07/06/36  | XS2838924848 | 200 000.00              | EUR              | 101.14%        | 101.50% | 5 276.33        | 208 282.33  | 0.04        |
| CRTING 4.25 06/26/31 | XS2848960683 | 200 000.00              | EUR              | 103.63%        | 104.47% | 5 123.29        | 214 059.29  | 0.04        |
| AZN 3.121%. 05/08/30 | XS2872909697 | 500 000.00              | EUR              | 102.19%        | 101.45% | 7 695.62        | 514 950.62  | 0.10        |
| KO 03.375% 15/08/37  | XS2874154946 | 200 000.00              | EUR              | 98.93%         | 97.27%  | 3 143.84        | 197 683.84  | 0.04        |
| SGOFP 3.25 08/09/29  | XS2874384279 | 400 000.00              | EUR              | 100.16%        | 101.41% | 6 268.49        | 411 920.49  | 0.08        |
| CABKSM 4.375% 8/8/36 | XS2875107307 | 200 000.00              | EUR              | 102.31%        | 103.52% | 4 243.15        | 211 289.15  | 0.04        |
| BBVA 4.375% 29/08/36 | XS2889406497 | 300 000.00              | EUR              | 99.72%         | 103.65% | 5 609.59        | 316 565.59  | 0.06        |
| ZURNVX 1.5% 15/12/28 | XS1890836296 | 200 000.00              | EUR              | 95.47%         | 97.04%  | 394.52          | 194 474.52  | 0.04        |
| INTNED 3.75% 03/9/35 | XS2891741923 |                         | EUR              |                | 100.85% | 3 102.74        | 3 102.74    | 0.00        |
| INTNED 3.5% 03/09/30 | XS2891742731 | 300 000.00              | EUR              | 102.02%        | 101.66% | 4 343.84        | 309 326.84  | 0.06        |
| REPS 3.625% 05/09/34 | XS2894862080 | 200 000.00              | EUR              | 99.92%         | 99.58%  | 2 959.59        | 202 119.59  | 0.04        |
| EOAN 3.875% 05/09/38 | XS2895631641 | 150 000.00              | EUR              | 101.07%        | 99.09%  | 2 372.77        | 151 000.27  | 0.03        |
| DLR 3.875% 13/09/33  | XS2898290916 | 180 000.00              | EUR              | 100.44%        | 99.93%  | 2 694.45        | 182 570.25  | 0.04        |
| EUROB 4 09/24/30     | XS2904504979 | 100 000.00              | EUR              | 99.52%         | 102.81% | 1 424.66        | 104 233.66  | 0.02        |
| HSBC 3.445 09/25/30  | XS2904540775 | 200 000.00              | EUR              | 100.00%        | 101.50% | 2 435.10        | 205 443.10  | 0.04        |
| FCCSER 3.715 10/8/31 | XS2905583014 | 250 000.00              | EUR              | 101.31%        | 100.56% | 2 951.64        | 254 359.14  | 0.05        |
| NTGY 3.625% 02/10/34 | XS2908178119 | 200 000.00              | EUR              | 98.93%         | 98.90%  | 2 423.29        | 200 223.29  | 0.04        |
| SANTAN 3.25 02/04/29 | XS2908735504 | 300 000.00              | EUR              | 99.86%         | 101.15% | 8 147.26        | 311 582.26  | 0.06        |
| PRIFII 3.7% 07/10/34 | XS2908897742 | 200 000.00              | EUR              | 99.03%         | 99.04%  | 2 372.05        | 200 446.05  | 0.04        |
| IBESM 2.625 30/03/28 | XS2909821899 | 300 000.00              | EUR              | 99.64%         | 100.30% | 6 645.21        | 307 545.21  | 0.06        |
| CTPNV 3.875 11/21/32 | XS2919892179 | 500 000.00              | EUR              | 99.90%         | 100.35% | 3 821.92        | 505 591.92  | 0.10        |
| NESNVX3.125 28/10/36 | XS2928478747 | 450 000.00              | EUR              | 98.42%         | 95.55%  | 3 698.63        | 433 687.13  | 0.09        |
| SWEDA 2.875% 30/4/29 | XS2930571174 | 350 000.00              | EUR              | 99.50%         | 100.22% | 7 636.47        | 358 392.47  | 0.07        |
| JYBC 2.875 05/05/29  | XS2931945211 | 200 000.00              | EUR              | 99.73%         | 100.48% | 4 284.93        | 205 244.93  | 0.04        |
| CCHL 3.125% 20/11/32 | XS2934874566 | 250 000.00              | EUR              | 99.20%         | 98.87%  | 1 562.50        | 248 747.50  | 0.05        |
| STLA 4 03/19/34      | XS2937308067 | 400 000.00              | EUR              | 97.18%         | 98.09%  | 13 983.56       | 406 351.56  | 0.08        |
| NGGLN 3.724 11/25/34 | XS2947149444 | 200 000.00              | EUR              | 100.00%        | 99.71%  | 1 387.57        | 200 803.57  | 0.04        |
| SW 3.807 11/27/36    | XS2948453720 | 200 000.00              | EUR              | 99.97%         | 98.84%  | 1 376.78        | 199 050.78  | 0.04        |
| IBESM 4.247% PERP    | XS2949317676 | 100 000.00              | EUR              | 100.00%        | 102.26% | 1 826.79        | 104 086.79  | 0.02        |
| EUROB 3.25% 12/03/30 | XS2956845262 | 100 000.00              | EUR              | 99.70%         | 100.50% | 2 902.74        | 103 405.74  | 0.02        |
| ACAFA 1.75 05/03/29  | XS1958307461 | 200 000.00              | EUR              | 96.59%         | 96.93%  | 3 193.15        | 197 051.15  | 0.04        |
| MDT 1,625 07/03/31   | XS1960678412 | 580 000.00              | EUR              | 93.01%         | 93.43%  | 8 547.05        | 550 429.45  | 0.11        |
| PEP 0.75% 18/03/27   | XS1963553919 | 300 000.00              | EUR              | 97.71%         | 98.26%  | 1 972.60        | 296 749.60  | 0.06        |
| ENELIM 4.25% PERP    | XS2975137618 | 100 000.00              | EUR              | 99.44%         | 101.50% | 3 388.19        | 104 888.19  | 0.02        |

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Carteira: **Seg Financeiro Equilibrado**

| Grupo de Activos                    | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação  | Juro<br>Corrido | Valor (EUR)          | Peso<br>(%)  |
|-------------------------------------|--------------|-------------------------|------------------|----------------|----------|-----------------|----------------------|--------------|
| EOANGR 4% 16/01/40                  | XS2978482169 | 175 000.00              | EUR              | 99.61%         | 99.66%   | 306.85          | 174 703.10           | 0.03         |
| EOANGR 3.5% 16/04/33                | XS2978594989 | 200 000.00              | EUR              | 100.36%        | 100.90%  | 5 580.82        | 207 372.82           | 0.04         |
| VZ 1,25% 08/04/30                   | XS1979280937 | 660 000.00              | EUR              | 93.21%         | 93.17%   | 6 758.22        | 621 647.22           | 0.12         |
| COLSM 3.25% 22/01/30                | XS2979643991 | 100 000.00              | EUR              | 99.27%         | 100.43%  | 89.04           | 100 518.04           | 0.02         |
| CCEP 1.125% 12/04/29                | XS1981054221 | 340 000.00              | EUR              | 89.85%         | 95.26%   | 3 091.44        | 326 972.04           | 0.06         |
| GS 3.5% 23/01/33                    | XS2983840518 | 156 000.00              | EUR              | 99.27%         | 100.76%  | 134.63          | 157 326.47           | 0.03         |
| TELEFO 3.724 23/1/3                 | XS2984223102 | 200 000.00              | EUR              | 100.00%        | 99.51%   | 183.65          | 199 203.65           | 0.04         |
| DT 3.625% 03/02/45                  | XS2985250898 | 200 000.00              | EUR              | 98.59%         | 91.96%   | 7 210.27        | 191 136.27           | 0.04         |
| JPM 3.588% 23/01/36                 | XS2986317506 | 100 000.00              | EUR              | 100.00%        | 99.20%   | 88.47           | 99 284.47            | 0.02         |
| CITIG 4.113 29/4/36                 | XS2986331325 | 200 000.00              | EUR              | 100.00%        | 102.07%  | 6 265.28        | 210 413.28           | 0.04         |
| JYBC 3.625% 29/04/31                | XS2986724644 | 300 000.00              | EUR              | 100.12%        | 101.70%  | 8 282.88        | 313 367.88           | 0.06         |
| NFLX 3.875 15/11/29                 | XS1989380172 | 300 000.00              | EUR              | 103.04%        | 103.53%  | 1 485.42        | 312 069.42           | 0.06         |
| SEB 3% 10/02/32                     | XS2993969323 | 300 000.00              | EUR              | 99.53%         | 99.64%   | 8 778.08        | 307 686.08           | 0.06         |
| CCHLN 1% 14/05/27                   | XS1995781546 | 800 000.00              | EUR              | 92.77%         | 98.23%   | 5 764.38        | 791 604.38           | 0.16         |
| IMBLN 3.875 12/02/34                | XS2998667187 | 100 000.00              | EUR              | 99.58%         | 99.06%   | 3 758.22        | 102 814.22           | 0.02         |
| MUZ ENHANCED YIELD S                | IE00BYXHR262 | 41 568.91               | EUR              | 108.99         | 113.33   |                 | 4 711 004.34         | 0.93         |
| JAN HND HRZN EURO CO                | LU1004011935 | 7 917.26                | EUR              | 113.38         | 124.10   |                 | 982 532.21           | 0.19         |
| JSS TW SUST INS BD-I                | LU2075973334 | 35 734.20               | EUR              | 107.18         | 112.47   |                 | 4 019 025.47         | 0.79         |
| M G EU CRD Q1ACCEUR                 | LU2188668326 | 268 286.61              | EUR              | 95.26          | 103.02   |                 | 27 639 664.18        | 5.46         |
| Neuberg FI SD EM                    | IE00BDZRX185 | 339 513.67              | EUR              | 11.14          | 12.15    |                 | 4 125 091.11         | 0.81         |
| BLUEBAY-INV GRADE BD                | LU0225310266 | 55 512.13               | EUR              | 184.87         | 197.82   |                 | 10 981 410.15        | 2.17         |
| MS EUR BOND FUND                    | LU0360483100 | 556 304.80              | EUR              | 45.24          | 49.10    |                 | 27 314 565.78        | 5.39         |
| GEF - FRONTIER MKT R                | LU0501220429 | 21 055.52               | EUR              | 174.31         | 202.43   |                 | 4 262 268.51         | 0.84         |
| ROBECOSAM-EURO SDG C                | LU0503372780 | 39 032.73               | EUR              | 128.30         | 148.12   |                 | 5 781 527.38         | 1.14         |
| NORDEA 1-EURO CON BD                | LU0539144625 | 668 564.11              | EUR              | 14.53          | 14.77    |                 | 9 874 090.26         | 1.95         |
| MFS MERDN-EURO CREDI                | LU2553550315 | 86 511.65               | EUR              | 113.82         | 117.53   |                 | 10 167 713.99        | 2.01         |
| ODDO-BHF EUR CR SH D                | LU0628638032 | 381 895.63              | EUR              | 13.50          | 14.31    |                 | 5 464 544.51         | 1.08         |
| ASSII-EUCPBDS -D EUR                | LU0767911984 | 108 993.06              | EUR              | 11.47          | 13.04    |                 | 1 421 182.35         | 0.28         |
| ABR S II-EURO CPBDF-                | LU0985489128 | 1 393 103.70            | EUR              | 12.74          | 12.93    |                 | 18 015 059.78        | 3.56         |
| INVESCO AT1 CAPITAL                 | IE00BFZPF322 | 98 884.00               | EUR              | 25.64          | 25.17    |                 | 2 488 415.86         | 0.49         |
| ISHARES CORE EURO                   | IE00B3F81R35 | 36 320.00               | EUR              | 121.30         | 120.05   |                 | 4 360 216.00         | 0.86         |
| <b>ACÇÕES</b>                       |              |                         |                  |                |          |                 | <b>99 818 670.59</b> | <b>19.70</b> |
| <b>FUNDOS E ACÇÕES ESTRANGEIRAS</b> |              |                         |                  |                |          |                 | <b>99 818 670.59</b> | <b>19.70</b> |
| <b>Europa</b>                       |              |                         |                  |                |          |                 | <b>63 664 919.16</b> | <b>12.57</b> |
| Sant.Ac Europa CL C                 | PTYSANHM0002 | 2 261 834.63            | EUR              | 4.55           | 8.69     |                 | 19 661 413.66        | 3.88         |
| SX5E 20/03/26 C6200                 | BBG01RXBJNY0 | 66.00                   | EUR              | 80.14          | 37.70    |                 | 24 882.00            | 0.00         |
| SX5E 20/03/26 P5825                 | BBG01VXX2YZ6 | -66.00                  | EUR              | -73.52         | 92.10    |                 | -60 786.00           | -0.01        |
| EURO STOXX 50 Mar26                 | VGH6         | 335.00                  | EUR              |                | 5 948.00 |                 | 0.00                 | 0.00         |
| Xtrackers ES50 ETF                  | LU0380865021 | 35 040.00               | EUR              | 90.93          | 103.90   |                 | 3 640 656.00         | 0.72         |
| AMUNDI ETF EURO STOX                | LU1681047236 | 258 139.00              | EUR              | 135.14         | 156.50   |                 | 40 398 753.50        | 7.97         |
| <b>USA</b>                          |              |                         |                  |                |          |                 | <b>36 153 751.43</b> | <b>7.14</b>  |
| XSP US 20/03/26 P600                | BBG01RQB6Y78 | -212.00                 | USD              | -2.35          | 1.88     |                 | -33 439.05           | -0.01        |

Data: **2026-01-31**

Carteira: **Seg Financeiro Equilibrado**

| Grupo de Activos                 | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação  | Juro<br>Corrido | Valor (EUR)          | Peso<br>(%)  |
|----------------------------------|--------------|-------------------------|------------------|----------------|----------|-----------------|----------------------|--------------|
| XSP US 20/03/26 P660             | BBG01RQB6XL4 | 212.00                  | USD              | 7.08           | 6.37     |                 | 113 301.45           | 0.02         |
| S&P500 EMINI FUT Ma              | ESH6         | 65.00                   | USD              |                | 6 942.50 |                 | 0.00                 | 0.00         |
| ETF IUSE LN                      | IE00B3ZW0K18 | 99 023.00               | EUR              | 71.02          | 143.52   |                 | 14 211 780.96        | 2.80         |
| Invesco SP 500€ GR               | IE00BRKWGL70 | 144 002.00              | EUR              | 52.63          | 53.03    |                 | 7 637 002.07         | 1.51         |
| Amundi S&P 500 II He             | LU0959211243 | 42 280.00               | EUR              | 237.46         | 336.45   |                 | 14 225 106.00        | 2.81         |
| <b>APLICAÇÕES DE CURTO PRAZO</b> |              |                         |                  |                |          |                 | <b>43 994 068.19</b> | <b>8.68</b>  |
| D.O.                             |              |                         |                  |                |          |                 | 44 465 280.77        | 8.78         |
| BST - EUR<br>Santander           |              |                         | EUR              |                |          |                 | 25 660 703.92        | 5.06         |
| BST Margem EUR<br>Santander      |              |                         | EUR              |                |          |                 | 1 701 475.00         | 0.34         |
| BST Futuros EUR<br>Santander     |              |                         | EUR              |                |          |                 | 9 978 625.99         | 1.97         |
| BST - GBP<br>Santander           |              |                         | GBP              |                |          |                 | 57 233.60            | 0.01         |
| BST Futuros GBP<br>Santander     |              |                         | GBP              |                |          |                 | 246 060.23           | 0.05         |
| BST - JPY<br>Santander           |              |                         | JPY              |                |          |                 | 54 261.44            | 0.01         |
| BST Futuros JPY<br>Santander     |              |                         | JPY              |                |          |                 | 117 748.73           | 0.02         |
| BST Margem USD<br>Santander      |              |                         | USD              |                |          |                 | 1 547 600.47         | 0.31         |
| BST Futuros USD<br>Santander     |              |                         | USD              |                |          |                 | 4 675 289.13         | 0.92         |
| BST - USD<br>Santander           |              |                         | USD              |                |          |                 | 354 077.97           | 0.07         |
| Pendente de Juro DO              |              |                         | EUR              |                |          |                 | 47 288.77            | 0.01         |
| Pendente de Juro DO              |              |                         | EUR              |                |          |                 | 1 313.15             | 0.00         |
| Pendente de Juro DO              |              |                         | EUR              |                |          |                 | 10 943.17            | 0.00         |
| Pendente de Juro DO              |              |                         | USD              |                |          |                 | 3 752.52             | 0.00         |
| Pendente de Juro DO              |              |                         | USD              |                |          |                 | 8 205.52             | 0.00         |
| Pendente de Juro DO              |              |                         | USD              |                |          |                 | 701.17               | 0.00         |
| OUTROS                           |              |                         |                  |                |          |                 | -471 212.58          | -0.09        |
| <b>COMMODITIES</b>               |              |                         |                  |                |          |                 | <b>3 754 533.21</b>  | <b>0.74</b>  |
| FUNDOS DE COMMODITIES            |              |                         |                  |                |          |                 | 4 182 421.46         | 0.83         |
| ISHARES PHYSIC GOLD              | IE00B4ND3602 | 51 419.00               | EUR              | 60.15          | 81.34    |                 | 4 182 421.46         | 0.83         |
| COMMODITIES / OUTROS             |              |                         |                  |                |          |                 | -427 888.25          | -0.08        |
| IGLN 20/03/26 C92.5              | BBG01ZQNLXF0 | -408.00                 | USD              | -3.23          | 12.50    |                 | -427 888.25          | -0.08        |
| <b>OUTROS ACTIVOS</b>            |              |                         |                  |                |          |                 | <b>-245 825.46</b>   | <b>-0.05</b> |
| RXH6P 128 Mar26                  | BBG01WXJBFL1 | -234.00                 | EUR              |                | 0.39     |                 | 0.00                 | 0.00         |
| FEEH6C 1.2 Mar 26                | BBG01TH3JZC9 | -103.00                 | USD              | 0.00           | 0.01     |                 | -77 774.98           | -0.02        |
| FEEH6P 1.19 Mar26                | BBG01TH3JZJ2 | -103.00                 | USD              | -0.01          | 0.01     |                 | -84 688.31           | -0.02        |
| EUR/USD Fut Mar26                | FEEH6        | 101.00                  | USD              |                | 1.19     |                 | 0.00                 | 0.00         |

Data: **2026-01-31**

Carteira: **Seg Financeiro Equilibrado**

| Grupo de Activos          | Código | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR)           | Peso<br>(%)   |
|---------------------------|--------|-------------------------|------------------|----------------|---------|-----------------|-----------------------|---------------|
| Com. Fut&OPC              |        |                         | EUR              |                |         |                 | -45 591.18            | -0.01         |
| Com. Fut&OPC              |        |                         | GBP              |                |         |                 | -904.36               | 0.00          |
| Com. Fut&OPC              |        |                         | USD              |                |         |                 | -2 953.53             | 0.00          |
| Dev Com LU0501220429      |        |                         | EUR              |                |         |                 | 6 159.53              | 0.00          |
| Imp.Div.Ret.País Org      |        |                         | EUR              |                |         |                 | 0.02                  | 0.00          |
| Com Futuros Altura M      |        |                         | EUR              |                |         |                 | -660.90               | 0.00          |
| Com Futuros Altura M      |        |                         | USD              |                |         |                 | -388.67               | 0.00          |
| Com Futuros BAME          |        |                         | EUR              |                |         |                 | -139.52               | 0.00          |
| Com Futuros BAME          |        |                         | USD              |                |         |                 | -27.50                | 0.00          |
| Com Futuros Barclays      |        |                         | USD              |                |         |                 | -120.01               | 0.00          |
| Com Futuros Goldman       |        |                         | EUR              |                |         |                 | -2 416.72             | 0.00          |
| Com Futuros BSM           |        |                         | EUR              |                |         |                 | -400.08               | 0.00          |
| Com Futuros BSM           |        |                         | USD              |                |         |                 | -1 363.44             | 0.00          |
| Com Futuros DBCL          |        |                         | USD              |                |         |                 | -216.93               | 0.00          |
| Com Futuros Goldman       |        |                         | EUR              |                |         |                 | -5 851.60             | 0.00          |
| Com Futuros Goldman       |        |                         | USD              |                |         |                 | -791.04               | 0.00          |
| Com Futuros IMC           |        |                         | USD              |                |         |                 | -1 425.01             | 0.00          |
| Com Futuros Jane          |        |                         | EUR              |                |         |                 | -5 621.00             | 0.00          |
| Com Futuros Jane          |        |                         | USD              |                |         |                 | -2 838.99             | 0.00          |
| Com Futuros JPMM          |        |                         | EUR              |                |         |                 | -660.66               | 0.00          |
| Com Futuros Morgan        |        |                         | EUR              |                |         |                 | -5 818.52             | 0.00          |
| Com Futuros Morgan        |        |                         | USD              |                |         |                 | -3 325.28             | 0.00          |
| Com Futuros SIG Susq      |        |                         | EUR              |                |         |                 | -3 229.62             | 0.00          |
| Com Futuros SIG Susq      |        |                         | USD              |                |         |                 | -2 129.17             | 0.00          |
| Com Futuros UBS           |        |                         | EUR              |                |         |                 | -2 072.94             | 0.00          |
| Com Futuros UBS           |        |                         | USD              |                |         |                 | -575.05               | 0.00          |
| <b>COMISSÃO DE GESTÃO</b> |        |                         |                  |                |         |                 | <b>-429 696.32</b>    | <b>-0.08</b>  |
| <b>TOTAL</b>              |        |                         |                  |                |         |                 | <b>506 663 028.41</b> | <b>100.00</b> |

## Câmbios:

|           |        |
|-----------|--------|
| EUR / EUR | 1.0000 |
| GBP / EUR | 1.1545 |
| JPY / EUR | 0.0054 |
| USD / EUR | 0.8390 |