

Seg Financeiro Equilibrado

Data: 2026-02-28

Carteira: Seg Financeiro Equilibrado

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>TAXA DE JURO</b>							<b>362 031 922.98</b>	<b>70.99</b>
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							362 031 922.98	70.99
NOVB 3.375% 22/01/31	PTNOBNOM0009	200 000.00	EUR	99.59%	100.93%	702.74	202 554.74	0.04
CXGD 3% 07/10/31	PTCGDFOM0034	300 000.00	EUR	99.80%	99.95%	3 575.34	303 413.34	0.06
EDPPL 4.375% 2/12/55	PTEDP6OM0007	100 000.00	EUR	99.26%	100.50%	1 066.78	101 566.78	0.02
IHYG GR 17/04/26 P84	BBG01ZQNSV1	1 352.00	EUR	0.05	0.06		8 112.00	0.00
IHYG GR 17/04/26 C92	BBG01ZQCS3R0	-1 352.00	EUR	-0.15	0.20		-27 040.00	-0.01
IHYG GR20/3/26 P91.5	BBG01T1S80G6	-235.00	EUR	-0.55	0.69		-16 215.00	0.00
EURO-BUND FUT Mar26	RXH6	6.00	EUR		130.30		0.00	0.00
EURO-SCHATZ Mar26	DUH6	25.00	EUR		107.05		0.00	0.00
EURO-BOBL FU Mar26	OEH6	-12.00	EUR		117.50		0.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	9 788 000.00	EUR	100.58%	100.62%	176 344.90	10 024 736.86	1.97
SPGB 2.5% 31/05/27	ES0000012M77	1 578 000.00	EUR	100.01%	100.52%	29 614.52	1 615 867.46	0.32
SPGB 2.8 31/05/26	ES0000012L29	874 000.00	EUR	99.34%	100.11%	18 370.76	893 349.64	0.18
RAGB 0 10/20/28	AT0000A2VB47	1 861 000.00	EUR	93.52%	94.63%		1 761 101.52	0.35
BKO 2.2 03/11/27	DE000BU22080	4 496 000.00	EUR	100.23%	100.18%	107 041.75	4 611 179.51	0.90
OBL 2.4 19/10/28	DE000BU25018	6 912 000.00	EUR	100.89%	100.95%	60 446.86	7 037 765.26	1.38
OBL 2.1% 12/04/29	DE000BU25026	1 300 000.00	EUR	99.85%	100.08%	24 158.63	1 325 185.63	0.26
BGB 0.8 22/06/28	BE0000345547	2 733 000.00	EUR	96.27%	97.12%	15 095.15	2 669 412.08	0.52
RFGB 0.5 09/15/28	FI4000348727	914 000.00	EUR	95.39%	96.06%	2 090.93	880 033.63	0.17
BKO 2.9% 18/06/26	DE000BU22056	1 713 000.00	EUR	101.01%	100.23%	34 841.95	1 751 798.98	0.34
DBR 2.2% 15/02/34	DE000BU22023	300 000.00	EUR	96.83%	97.85%	253.15	293 812.15	0.06
BKO 2 12/10/26	DE000BU22072	3 966 000.00	EUR	100.29%	99.99%	17 602.52	3 983 364.56	0.78
BKO 1.9 09/16/27	DE000BU22106	6 381 000.00	EUR	99.75%	99.84%	75 400.69	6 446 191.09	1.26
DBR 0% 15/08/52	DE0001102572	210 000.00	EUR	49.66%	42.02%		88 248.30	0.02
FRTR 2,5% 24/09/26	FR001400FYQ4	3 363 000.00	EUR	99.07%	100.24%	36 394.11	3 407 431.68	0.67
FRTR 2.5% 24/09/27	FR001400NBC6	4 180 000.00	EUR	100.35%	100.58%	45 235.62	4 249 521.42	0.83
NETHER 0% 15/01/29	NL0015000LS8	2 336 000.00	EUR	93.69%	94.23%		2 201 189.44	0.43
BTPS 2.95% 15/02/27	IT0005580045	4 226 000.00	EUR	100.10%	100.79%	4 821.38	4 263 995.48	0.84
BTPS 3.1% 28/08/26	IT0005607269	2 506 000.00	EUR	101.18%	100.50%	214.60	2 518 644.36	0.49
BTPS 2.65% 15/06/28	IT0005641029	3 468 000.00	EUR	101.05%	101.04%	19 188.33	3 523 324.89	0.69
BTPS 2.1% 26/08/27	IT0005657330	5 991 000.00	EUR	99.99%	100.00%	1 042.63	5 992 102.54	1.17
BTPS 2.35 01/15/29	IT0005660052	4 354 000.00	EUR	99.70%	100.25%	12 719.21	4 377 778.37	0.86

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FRTR 0.75 25/05/28	FR0013286192	7 456 000.00	EUR	96.03%	96.97%	42 897.53	7 273 278.97	1.43
FRTR 0.75% 25/11/28	FR0013341682	6 414 000.00	EUR	95.36%	96.14%	12 652.27	6 178 943.59	1.21
BKO 2% 16/12/27	DE000BU22114	300 000.00	EUR	99.71%	100.01%	2 235.62	302 268.62	0.06
EUB 0% 08/05/26	EU000A4EAKP3	500 000.00	EUR	99.56%	99.63%		498 155.00	0.10
DBR 2.6% 15/08/35	DE000BU2Z056	180 000.00	EUR	97.79%	99.41%	3 077.26	182 011.66	0.04
SPGB 2.35% 31/03/29	ES0000012P90	1 750 000.00	EUR	100.00%	100.35%	4 506.85	1 760 649.35	0.35
EUB 0% 07/08/26	EU000A4EEWF1	600 000.00	EUR	99.08%	99.12%		594 714.00	0.12
EDF 4.625% 07/05/45	FR001400ZGD7	300 000.00	EUR	98.33%	100.40%	11 328.08	312 522.08	0.06
RTEFRA 3.5% 30/04/33	FR001400PSS1	300 000.00	EUR	99.60%	101.54%	8 773.97	313 390.97	0.06
CNPF 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	106.44%	3 045.21	109 486.21	0.02
SNCF 3.125% 25/05/34	FR001400OR98	300 000.00	EUR	99.72%	99.34%	7 191.78	305 208.78	0.06
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	79.31%	83.27%	3 570.21	419 920.21	0.08
ADPFP 1% 05/01/29	FR0013522133	400 000.00	EUR	90.30%	95.65%	602.74	383 194.74	0.08
RTEFRA 3.75 04/07/35	FR001400J150	300 000.00	EUR	103.09%	102.20%	7 397.26	313 988.26	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	200 000.00	EUR	103.46%	103.64%	5 383.56	212 669.56	0.04
LUCSHI 2% 06/04/29	XS2153459123	200 000.00	EUR	98.50%	98.46%	3 605.48	200 517.48	0.04
EQNR 1,125% 17/02/27	XS1190624038	735 000.00	EUR	97.47%	98.98%	302.05	727 797.70	0.14
PROXB 3.75% 08/04/35	BE0390211770	200 000.00	EUR	100.09%	100.83%	6 719.18	208 371.18	0.04
ORSTED2,25% 14/06/28	XS2490471807	250 000.00	EUR	98.51%	98.85%	4 006.85	251 121.85	0.05
CEZCP 4.25% 11/06/32	XS2838370414	200 000.00	EUR	99.80%	102.98%	6 124.66	212 090.66	0.04
FUMVFH2,125 27/02/29	XS1956027947	350 000.00	EUR	101.26%	98.36%	40.75	344 286.75	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	600 000.00	EUR	102.62%	104.66%	19 212.33	647 184.33	0.13
ANNGR 1,125 14/09/34	DE000A2R7JE1	300 000.00	EUR	78.86%	81.23%	1 553.42	245 237.42	0.05
LEGGR 1,5 17/01/34	DE000A3MQNQ2	200 000.00	EUR	82.87%	84.31%	353.42	168 973.42	0.03
TRAGR 3.375 14/01/28	DE000A3L69X8	200 000.00	EUR	99.71%	101.00%	850.68	202 848.68	0.04
AMPRI 3.85% 27/08/39	DE000A383QR0	200 000.00	EUR	98.30%	98.61%	3 923.84	201 139.84	0.04
BASGR 0.25% 05/06/27	DE000A289DC9	400 000.00	EUR	95.73%	97.36%	736.99	390 168.99	0.08
MBGGR 3.25% 15/09/27	DE000A382962	335 000.00	EUR	101.05%	101.17%	4 981.40	343 904.25	0.07
BMW 3% 02/11/27	DE000A3LT431	287 000.00	EUR	99.79%	100.96%	2 807.10	292 559.43	0.06
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	100.14%	596.92	100 736.92	0.02
AMPRI 3.162 15/1/31	DE000A460EX0	300 000.00	EUR	100.00%	100.65%	1 169.51	303 110.51	0.06
DB 1.375 02/17/32	DE000DL19VU0	300 000.00	EUR	89.94%	91.26%	135.62	273 912.62	0.05
ALVGR 4.252 05/07/52	DE000A30VIJZ6	500 000.00	EUR	104.69%	103.30%	13 920.93	530 435.93	0.10
BPCEGP 4.5% 13/01/33	FR001400F083	200 000.00	EUR	105.89%	105.73%	1 158.90	212 618.90	0.04
BPCEGP 3,5% 25/01/28	FR001400FB06	500 000.00	EUR	100.28%	101.87%	1 678.08	511 038.08	0.10
ENGIFP 4.25 11/01/43	FR001400F1M1	100 000.00	EUR	103.18%	99.22%	570.55	99 785.55	0.02
SUEZ 2,875% 24/05/34	FR001400AFO9	300 000.00	EUR	93.92%	94.27%	6 640.07	289 447.07	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	1 200 000.00	EUR	103.88%	104.00%	47 872.60	1 295 896.60	0.25
SUFP 3,25% 09/11/27	FR001400DT99	200 000.00	EUR	101.57%	101.21%	1 994.52	204 408.52	0.04
SOCGE 0.125 18/02/28	FR00140022B3	200 000.00	EUR	95.41%	95.58%	7.53	191 169.53	0.04
ORFP 2.5% 06/11/27	FR001400TT34	500 000.00	EUR	99.70%	100.20%	3 938.36	504 958.36	0.10
KERFP 3.375% 11/3/32	FR001400OM10	300 000.00	EUR	100.49%	100.56%	9 847.60	311 533.60	0.06

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KERFP 3.25% 27/02/29	FR001400G3Y1	300 000.00	EUR	101.01%	101.56%	53.42	304 718.42	0.06
ACAAP 5.875 25/10/33	FR001400KSZ7	300 000.00	EUR	113.47%	113.43%	6 132.53	346 419.53	0.07
BSTL 3.125% 20/01/28	FR001400WM69	200 000.00	EUR	100.75%	100.85%	684.93	202 386.93	0.04
EFFP 2.875% 05/03/29	FR001400RYN6	300 000.00	EUR	100.73%	100.75%	8 530.48	310 780.48	0.06
TEREGA 4% 17/09/34	FR001400SGZ5	200 000.00	EUR	99.63%	102.24%	3 616.44	208 102.44	0.04
CMARK 0,75 18/01/30	FR0014007Q96	300 000.00	EUR	91.54%	92.45%	258.90	277 596.90	0.05
BFCM 3.5% 15/05/31	FR001400Q0T5	300 000.00	EUR	99.34%	101.80%	8 342.47	313 748.47	0.06
BNP 2.10% 07/04/32	FR0014009LQ8	300 000.00	EUR	92.23%	93.02%	5 661.37	284 718.37	0.06
SANFP 1,25% 06/04/29	FR0014009KQ0	500 000.00	EUR	95.48%	96.23%	5 633.56	486 773.56	0.10
VIEFP 3.324% 17/6/32	FR0014010IP4		EUR		100.58%	9 361.84	9 361.84	0.00
EFFP 2.625% 10/01/30	FR0014010BK0	200 000.00	EUR	99.44%	99.58%	719.18	199 875.18	0.04
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	99.48%	5 104.79	204 054.79	0.04
ACAF 3.875% 20/04/31	FR001400HCR4	500 000.00	EUR	104.28%	104.12%	16 720.89	537 295.89	0.11
RENAUL 3.625 3/11/32	FR0014013UK4	200 000.00	EUR	99.02%	99.50%	2 343.84	201 337.84	0.04
CMARK 3.128 5/12/30	FR00140143T9	300 000.00	EUR	100.00%	100.79%	2 211.02	304 581.02	0.06
FRLBP 3.5% 02/12/32	FR0014014O65	300 000.00	EUR	99.37%	100.20%	2 560.27	303 169.27	0.06
SOCGEN 3.5% 01/03/32	FR0014014MO1	300 000.00	EUR	99.95%	100.70%	2 589.04	304 695.04	0.06
BNP 3.739% 20/04/34	FR0014015L26	300 000.00	EUR	100.00%	101.03%	1 229.26	304 313.26	0.06
BSTL 2.875% 19/09/29	FR0014015LM4	400 000.00	EUR	100.08%	100.20%	1 291.78	402 099.78	0.08
RENAUL 3.75% 16/2/32	FR0014015EO5	100 000.00	EUR	99.71%	100.90%	452.05	101 352.05	0.02
BPCEGP3.375 19/12/31	FR0014015K76	100 000.00	EUR	99.64%	100.40%	379.11	100 781.11	0.02
VIEFP 4.052 01/14/38	FR0014015BL7	100 000.00	EUR	100.00%	101.85%	510.66	102 359.66	0.02
ORFP 2.875 01/12/32	FR00140159Y5	100 000.00	EUR	99.36%	100.15%	378.08	100 528.08	0.02
MCFP 3.375% 25/2/36	FR0014016GD1	300 000.00	EUR	99.32%	100.01%	166.44	300 202.44	0.06
ACAAP 2.875% 16/2/30	FR00140167W2	300 000.00	EUR	99.98%	99.99%	307.19	300 283.19	0.06
EDF 4% 04/03/38	FR0014016LY7	100 000.00	EUR	99.93%	100.46%		100 455.00	0.02
CAFP 3.875% 12/05/35	FR0014016QK5	200 000.00	EUR	99.27%	99.35%		198 706.00	0.04
RIFP 3.25% 03/03/32	FR001400XRB3	200 000.00	EUR	99.83%	100.07%	6 464.38	206 610.38	0.04
VIEFP 5.993% PERP	FR001400KKC3	200 000.00	EUR	104.69%	106.53%	229.87	213 279.87	0.04
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	102.08%	2 352.74	104 436.74	0.02
ENGIFP 5.125% PERP	FR001400QQL3	200 000.00	EUR	100.00%	105.63%	7 301.37	218 551.37	0.04
TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	88.55%	1 313.70	89 864.70	0.02
CARLB 3.25% 28/02/32	XS3002420498	439 000.00	EUR	99.69%	100.91%	39.09	443 047.16	0.09
NOVOB 0 27/05/28	XS3002552993	350 000.00	EUR	99.70%	99.79%	6 331.16	355 599.66	0.07
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	104.49%	104.62%	15 150.68	433 618.68	0.09
CRELA 5.25% 23/01/32	BE0002989706	300 000.00	EUR	99.76%	108.69%	1 596.58	327 678.58	0.06
KPN 3.375% 17/02/35	XS3003295519	200 000.00	EUR	99.44%	98.17%	221.92	196 553.92	0.04
TTEFP 0.696 05/31/28	XS2004381674	300 000.00	EUR	95.64%	96.11%	1 567.43	289 903.43	0.06
UCGIM 4.2 11/06/34	IT0005598989	300 000.00	EUR	99.90%	103.75%	9 078.90	320 319.90	0.06
BACRED 3 01/15/31	IT0005620189	350 000.00	EUR	99.50%	100.04%	1 294.52	351 417.02	0.07
UCGIM 3.2% 22/09/31	IT0005669715	300 000.00	EUR	99.79%	100.07%	4 208.22	304 415.22	0.06
UCGIM 2.875% 15/7/30	IT0005689986	200 000.00	EUR	99.78%	100.25%	708.90	201 210.90	0.04

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ICCRE 3.25% 30/01/31	IT0005691081	200 000.00	EUR	99.96%	100.57%	534.25	201 678.25	0.04
VIEFP 1.625 09/21/32	FR0013283140	600 000.00	EUR	89.79%	89.93%	1 433.56	541 025.56	0.11
DGFP 1.375% 21/02/31	FR0013404571	400 000.00	EUR	91.75%	93.08%	120.55	372 452.55	0.07
URWFP 1.75% 27/02/34	FR0013405040	200 000.00	EUR	85.83%	86.92%	19.18	173 851.18	0.03
SOCGEN 1.75 22/3/29	FR0013410818	500 000.00	EUR	96.35%	96.67%	8 246.58	491 591.58	0.10
ADPFP 1,125 18/06/34	FR0013426368	200 000.00	EUR	82.26%	83.19%	1 578.08	167 948.08	0.03
ENGIF 1.25% 24/10/41	FR0013455821	500 000.00	EUR	65.55%	66.63%	2 191.78	335 331.78	0.07
MCFP 0.125 11/02/28	FR0013482833	300 000.00	EUR	95.20%	95.77%	18.49	287 316.49	0.06
ORAFP 1.25 07/07/27	FR0013506292	300 000.00	EUR	98.14%	98.49%	2 434.93	297 892.93	0.06
ARRFP 1.25 01/14/27	FR0013506516	400 000.00	EUR	98.47%	99.10%	630.14	397 034.14	0.08
CNPFP 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	91.00%	95.33%	1 839.04	478 464.04	0.09
BNP 2.88 05/06/30	FR001400ZE74	600 000.00	EUR	100.00%	100.21%	14 155.40	615 427.40	0.12
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	101.79%	1 072.60	102 862.60	0.02
MCFP 2.75 11/07/27	FR001400TSJ2	200 000.00	EUR	99.82%	101.18%	1 717.81	204 077.81	0.04
FRPTT 0 18/07/29	FR0014001IO6	400 000.00	EUR	83.36%	91.43%		365 700.00	0.07
RTEFRA 2.875 10/2/28	FR001400SZ60	300 000.00	EUR	100.98%	100.79%	3 544.52	305 899.52	0.06
RENAUL3.875 09/30/30	FR001400SSO4	165 000.00	EUR	101.80%	102.63%	2 662.60	172 002.10	0.03
BPCEGP 0.25 01/14/31	FR0014001G37	300 000.00	EUR	80.38%	87.74%	94.52	263 317.52	0.05
ORFP 2.875 19/05/28	FR001400HX81	800 000.00	EUR	100.18%	101.65%	18 021.92	831 205.92	0.16
BPCEGP 3.875 1/11/29	FR001400N4L7	200 000.00	EUR	99.75%	102.93%	1 040.41	206 894.41	0.04
CNPFP 5.25 18/07/53	FR001400F620	200 000.00	EUR	108.96%	108.31%	6 501.37	223 125.37	0.04
BFCM 3.25 10/17/31	FR001400T9Q9	200 000.00	EUR	99.86%	100.58%	2 404.11	203 560.11	0.04
URWFP 1.375 05/25/33	FR0014003MI6	400 000.00	EUR	84.49%	86.28%	4 219.18	349 347.18	0.07
ORAFP 0.75 29/06/34	FR0014004A06	400 000.00	EUR	80.30%	81.12%	2 013.70	326 477.70	0.06
CAPFP 3.125 25/09/31	FR0014012S97	200 000.00	EUR	99.41%	98.91%	2 688.36	200 500.36	0.04
NWIDE 3% 03/03/30	XS3014215324	250 000.00	EUR	99.83%	100.68%	7 458.90	259 153.90	0.05
CABKSM 4% 05/03/37	XS3016984372	200 000.00	EUR	101.31%	101.38%	7 912.33	210 674.33	0.04
IGIM 0 06/03/34	XS3017216097	200 000.00	EUR	99.98%	100.25%	6 904.11	207 410.11	0.04
BKTSM 3.25% 03/11/33	ES0213679OU3	200 000.00	EUR	99.98%	99.75%	2 101.37	201 595.37	0.04
MRKGR 0.875 05/07/31	XS2023644540	300 000.00	EUR	85.88%	89.87%	1 718.84	271 319.84	0.05
AIB 3.75% 20/03/33	XS3027988933	200 000.00	EUR	99.33%	102.35%	7 109.59	211 809.59	0.04
NYKRE 3.5% 10/07/31	DK0030467295	250 000.00	EUR	99.90%	101.40%	5 609.59	259 109.59	0.05
NYKRE 3.5% 12/01/33	DK0030551247	300 000.00	EUR	99.94%	100.28%	1 380.82	302 229.82	0.06
HNDA 3.95% 19/03/32	XS3032019476	200 000.00	EUR	99.84%	102.73%	7 467.12	212 927.12	0.04
SANUK 3.346 25/03/30	XS3032020136	200 000.00	EUR	100.00%	101.88%	6 251.98	210 003.98	0.04
AT&T 4.05% 01/06/37	XS3037678862	200 000.00	EUR	99.89%	101.97%	6 058.36	209 998.36	0.04
KYGID 0.625 20/09/29	XS2042667944	300 000.00	EUR	91.27%	92.51%	832.19	278 359.19	0.05
DHR 0.45 18/03/28	XS2050404800	400 000.00	EUR	94.45%	95.92%	1 716.16	385 400.16	0.08
ORGAU 1 17/09/29	XS2051788219	300 000.00	EUR	87.81%	93.53%	1 356.16	281 949.16	0.06
MS 3.521 05/22/31	XS3057365549	142 000.00	EUR	100.00%	101.60%	3 876.57	148 144.31	0.03
TMO 0.875% 01/10/31	XS2058556619	300 000.00	EUR	88.41%	89.10%	1 085.96	268 385.96	0.05
NDAFH 2.75% 02/05/30	XS3062936649	237 000.00	EUR	99.57%	100.17%	5 410.42	242 808.58	0.05

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
GOOGL 2.5% 06/05/29	XS3064418687	192 000.00	EUR	99.64%	99.81%	3 932.05	195 567.25	0.04
GOOGL 3.375 06/05/37	XS3064425468	270 000.00	EUR	98.90%	98.33%	7 464.76	272 958.46	0.05
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	102.64%	4 565.46	209 851.46	0.04
HSBC 3.313% 13/05/30	XS3069291196	300 000.00	EUR	101.47%	101.10%	7 951.20	311 254.20	0.06
BACR 3.543% 14/08/31	XS3069319468	177 000.00	EUR	100.00%	101.32%	4 999.71	184 336.11	0.04
NWG 3.24% 13/05/30	XS3069320474	400 000.00	EUR	100.50%	100.92%	10 368.00	414 044.00	0.08
BKNG 4.125% 09/05/38	XS3070032878	200 000.00	EUR	99.33%	101.00%	6 690.41	208 698.41	0.04
IBESM 3.5% 16/05/35	XS3072230744	100 000.00	EUR	99.65%	100.65%	2 771.23	103 421.23	0.02
MCD 0 21/05/32	XS3072348405	400 000.00	EUR	100.84%	101.56%	10 893.15	417 129.15	0.08
NTGYS 3.875 21/05/35	XS3073629530	200 000.00	EUR	99.20%	100.87%	6 030.14	207 772.14	0.04
BMW 3.25% 20/05/31	XS3075490188	409 000.00	EUR	100.34%	101.30%	10 379.08	424 696.08	0.08
PHIANA 4% 23/05/35	XS3076315558	300 000.00	EUR	101.41%	103.07%	9 271.23	318 484.23	0.06
SIEGR 0 27/05/36	XS3078501684	500 000.00	EUR	100.52%	101.62%	13 804.79	521 884.79	0.10
UNANA 2 3/4 05/22/30	XS3081333547	400 000.00	EUR	99.60%	99.91%	8 528.77	408 180.77	0.08
TPEIR 3% 03/12/28	XS3085616079	100 000.00	EUR	99.68%	100.34%	723.29	101 063.29	0.02
PM 3.25% 06/06/32	XS3087812833	200 000.00	EUR	99.08%	100.04%	4 772.60	204 848.60	0.04
MRLSM 1.875 12/04/34	XS2089229806	300 000.00	EUR	86.55%	86.56%	1 340.75	261 032.75	0.05
AQUASM 3.75% 11/6/32	XS3089767183	300 000.00	EUR	100.55%	101.71%	8 106.16	313 239.16	0.06
CAJAMA 3.5% 13/06/31	XS3090080733	200 000.00	EUR	99.99%	101.26%	5 005.48	207 525.48	0.04
SRGIM 3.25% 01/07/32	XS3096163160	469 000.00	EUR	99.32%	100.32%	10 147.75	480 648.55	0.09
ETEGA 2.75% 21/07/29	XS3097930138	300 000.00	EUR	99.54%	99.94%	5 040.41	304 851.41	0.06
ASSGE 4.135 18/06/36	XS3098976098	400 000.00	EUR	100.25%	101.08%	11 600.66	415 904.66	0.08
VW 3.5% 19/06/31	XS3099830419	100 000.00	EUR	99.70%	101.26%	2 445.21	103 708.21	0.02
ORAFP 0 19/05/29	FR001400Z0S9	300 000.00	EUR	99.81%	100.29%	6 464.38	307 331.38	0.06
HNDA 3.5% 27/06/31	XS3105983053	300 000.00	EUR	100.00%	101.11%	7 105.48	310 420.48	0.06
Ford 3.622% 27/07/28	XS3106098463	100 000.00	EUR	100.00%	101.12%	2 153.35	103 270.35	0.02
CAABN 2.75% 07/07/28	XS3108521124	200 000.00	EUR	99.87%	100.36%	3 571.23	204 293.23	0.04
EUROB2.875% 07/07/28	XS3110850347	100 000.00	EUR	99.96%	100.13%	1 866.78	101 995.78	0.02
ESSITY 0.5% 03/02/30	XS2113167568	300 000.00	EUR	91.36%	91.33%	106.85	274 099.85	0.05
TOYO 2.676% 16/01/29	XS3114269155	400 000.00	EUR	100.00%	99.98%	1 290.35	401 226.35	0.08
IBM 0.65% 11/02/32	XS2115091808	300 000.00	EUR	85.09%	86.38%	96.16	259 236.16	0.05
TELNO 0,25% 14/02/28	XS2117452156	300 000.00	EUR	95.11%	95.84%	30.82	287 544.82	0.06
CRTING 3.5 07/24/33	XS3124962088	300 000.00	EUR	98.87%	99.67%	6 328.77	305 344.77	0.06
WFC 0 07/23/29	XS3127996778	400 000.00	EUR	100.00%	99.95%	6 699.02	406 515.02	0.08
GIVNV 2.875 09/09/29	XS3148184156	400 000.00	EUR	100.38%	100.41%	5 450.68	407 086.68	0.08
MUNRE 4.125 26/05/46	XS3156305925	200 000.00	EUR	99.09%	101.40%	4 068.49	206 876.49	0.04
MIZU 3.688% 26/08/35	XS3157912943	150 000.00	EUR	100.00%	100.42%	2 834.20	153 464.20	0.03
ASML 0,625% 07/05/29	XS2166219720	350 000.00	EUR	92.09%	94.12%	1 785.96	331 205.96	0.06
PEP 0.50% 06/05/28	XS2168625544	400 000.00	EUR	94.54%	95.68%	1 638.36	384 346.36	0.08
VW 4.125% 02/09/35	XS3171593661	200 000.00	EUR	101.27%	101.87%	4 068.49	207 810.49	0.04
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	99.49%	100.03%	1 362.67	101 392.67	0.02
SYDBDC 3% 11/12/29	XS3174822489	300 000.00	EUR	99.91%	100.36%	1 972.60	303 058.60	0.06

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Carteira: Seg Financeiro Equilibrado

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
VZ 1.3 18/05/33	XS2176560444	200 000.00	EUR	85.95%	86.60%	2 044.38	175 252.38	0.03
TTEFP 1.618 18/05/40	XS2176569312	400 000.00	EUR	78.15%	74.65%	5 088.94	303 688.94	0.06
CFRV 1,625% 26/05/40	XS2178457425	300 000.00	EUR	76.74%	76.90%	3 726.37	234 414.37	0.05
FREGR 3.5% 15/03/34	XS3178858224	300 000.00	EUR	99.25%	99.93%	4 804.11	304 600.11	0.06
FREGR 2.75% 15/09/29	XS3178858497	100 000.00	EUR	99.55%	99.66%	1 258.22	100 921.22	0.02
T 1.6 19/05/28	XS2180007549	215 000.00	EUR	97.55%	97.96%	2 695.45	213 313.75	0.04
F 4.448 09/16/32	XS3181972962	150 000.00	EUR	100.00%	102.59%	3 034.39	156 917.89	0.03
COLSM 3.125 09/23/31	XS3182049935	300 000.00	EUR	98.89%	99.20%	4 083.90	301 671.90	0.06
MDT 4.2% 15/10/45	XS3185369454	315 000.00	EUR	98.03%	98.86%	4 965.78	316 365.33	0.06
VW 3.875% PERP	XS2187689380	200 000.00	EUR	92.85%	99.33%	5 456.85	204 110.85	0.04
DBHNG 0.875 23/06/39	XS2193666125	300 000.00	EUR	70.63%	72.81%	1 805.14	220 226.14	0.04
HEIA 3.505% 03/05/34	XS3195042224	200 000.00	EUR	100.00%	100.95%	2 861.62	204 753.62	0.04
VW 3.625% 02/10/32	XS3195124204	200 000.00	EUR	99.51%	100.90%	2 979.45	204 769.45	0.04
XOM 1.408% 26/06/39	XS2196324011	200 000.00	EUR	72.10%	74.79%	1 913.34	151 497.34	0.03
T 2.45 % 15/03/35	XS1196380031	450 000.00	EUR	91.52%	90.77%	10 602.12	419 067.12	0.08
HELNSW 2.75 30/09/41	XS2197076651	300 000.00	EUR	92.58%	95.88%	3 435.62	291 069.62	0.06
TELEFO 1.864 13/7/40	XS2197675288	200 000.00	EUR	73.27%	73.50%	2 359.36	149 351.36	0.03
KO 1.125% 09/03/27	XS1197833053	425 000.00	EUR	96.60%	99.05%	4 676.46	425 638.96	0.08
EUROGR2.886 16/10/29	XS3201899856	300 000.00	EUR	99.97%	100.21%	3 225.99	303 843.99	0.06
TSCOLN 3.5% 13/10/33	XS3201918409	300 000.00	EUR	99.77%	100.35%	3 998.63	305 060.63	0.06
UBS 3,125% 15/06/30	CH1194000357	275 000.00	EUR	100.51%	100.55%	6 098.03	282 596.78	0.06
FLOEP 4.875 03/07/28	PTGGDDOM0008	200 000.00	EUR	104.41%	104.01%	6 437.67	214 455.67	0.04
EUROG 3.598 01/02/29	XS2756341314	200 000.00	EUR	101.98%	102.63%	552.02	205 806.02	0.04
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	101.65%	102.58%	2 323.97	310 069.97	0.06
ARRFP 3.125% 20/1/32	FR0014015GP7	300 000.00	EUR	99.65%	100.15%	1 027.40	301 468.40	0.06
BNP 3.583% 15/01/31	FR001400WLJ1	500 000.00	EUR	100.00%	101.75%	2 208.70	510 943.70	0.10
BPCE 4% 20/01/34	FR001400WP90	200 000.00	EUR	100.92%	102.22%	876.71	205 310.71	0.04
ORAFP 5.375% PERP	FR001400GDJ1	200 000.00	EUR	106.93%	106.13%	9 336.30	221 586.30	0.04
MCFP 2.625% 07/03/29	FR001400ZED2	300 000.00	EUR	99.87%	100.32%	6 429.45	307 398.45	0.06
CAFP 2.875% 07/05/29	FR001400ZEK7	300 000.00	EUR	100.26%	100.27%	7 041.78	307 851.78	0.06
MBGG 3.125% 05/09/31	DE000A4EB2Y0	625 000.00	EUR	99.54%	100.62%	9 471.32	638 340.07	0.13
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	99.67%	100.33%	2 120.55	102 452.55	0.02
CAFP 3.75% 24/05/33	FR0014010M61	300 000.00	EUR	100.81%	101.24%	7 705.48	311 425.48	0.06
CMAR 3.635% 17/07/35	FR0014011DH0	200 000.00	EUR	100.00%	100.82%	4 521.34	206 159.34	0.04
DB 2.625% 13/08/28	DE000A4DFSK4	100 000.00	EUR	99.95%	99.90%	1 438.36	101 342.36	0.02
ACAFP 3.25% 25/08/32	FR0014012AJ0	300 000.00	EUR	99.40%	99.80%	5 021.92	304 415.92	0.06
TRAG 2.875% 26/08/28	DE000A4EFPS1	100 000.00	EUR	99.90%	99.99%	1 472.95	101 463.95	0.02
BFCM 3.375% 10/06/32	FR0014012IV8	200 000.00	EUR	99.74%	101.02%	3 180.82	205 216.82	0.04
ENGIF 3.875 11/09/37	FR0014012L86	200 000.00	EUR	98.91%	100.34%	3 630.82	204 310.82	0.04
AMPRIO 2.75 30/09/29	DE000A460N20	200 000.00	EUR	99.49%	99.91%	2 290.41	202 108.41	0.04
AYVF 3.875% 24/01/28	FR001400NC70	100 000.00	EUR	102.69%	102.46%	382.19	102 844.19	0.02
CMZB 3.125% 26/11/30	DE000CZ457N3	400 000.00	EUR	99.78%	100.29%	3 321.92	404 497.92	0.08

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Carteira: Seg Financeiro Equilibrado

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SUFP 2.75% 04/07/30	FR0014014QW5	200 000.00	EUR	99.50%	99.93%	1 310.96	201 170.96	0.04
BFCM 3.125% 11/03/31	FR0014014TL2	300 000.00	EUR	99.42%	100.37%	2 054.79	303 167.79	0.06
DB 3% 07/02/31	DE000A460DW4	300 000.00	EUR	99.45%	100.28%	542.47	301 367.47	0.06
AYVFP 3 04/18/30	FR0014015J87	300 000.00	EUR	99.86%	100.43%	1 010.96	302 291.96	0.06
ERSTBK 3.125% 3/5/32	AT0000A3S0M6	200 000.00	EUR	99.69%	100.24%	445.21	200 925.21	0.04
BCPPL 3.25% 05/05/32	PTBCPNOM0043	200 000.00	EUR	99.99%	100.08%	427.40	200 587.40	0.04
CCAMA 4.375% 26/5/35	FR001400ZUC0	200 000.00	EUR	102.19%	102.89%	6 688.36	212 470.36	0.04
DB 2.875% 19/02/30	DE000A460FV1	100 000.00	EUR	99.81%	99.86%	78.77	99 941.77	0.02
RBOSGR 2.75% 28/5/28	DE000A4EBMA5	300 000.00	EUR	100.25%	100.20%	6 260.96	306 863.96	0.06
CMZB 3.875% 03/03/37	DE000CZ46CA7	200 000.00	EUR	99.52%	99.91%		199 818.00	0.04
ATIM 3.375% 16/02/32	XS3203027654	250 000.00	EUR	99.33%	99.40%	3 143.84	251 641.34	0.05
BKTSM 4.375 03/05/30	ES0213679006	200 000.00	EUR	104.60%	104.73%	7 239.73	216 695.73	0.04
CITI 3.493 22/10/34	XS3214409834	300 000.00	EUR	99.70%	99.42%	3 732.25	302 004.25	0.06
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	100.22%	2 385.62	202 821.62	0.04
BMV 3.363% 10/11/33	XS3215466338	208 000.00	EUR	100.00%	100.45%	2 127.26	211 065.34	0.04
ADSGR 2.75% 06/11/30	XS3215470280	300 000.00	EUR	99.92%	99.57%	2 599.32	301 309.32	0.06
HMBSS 3.4% 31/10/33	XS3215616163	250 000.00	EUR	98.90%	99.39%	2 817.81	251 280.31	0.05
MS 3.149% 07/11/31	XS3215634810	300 000.00	EUR	100.00%	99.98%	2 950.57	302 878.57	0.06
BAC 2.984% 30/10/31	XS3217583049	300 000.00	EUR	100.00%	99.47%	2 992.18	301 399.18	0.06
ALPHA 0 30/10/31	XS3219374975	200 000.00	EUR	99.65%	99.75%	2 089.04	201 589.04	0.04
UNANA 2.875 31/10/32	XS3222736574	150 000.00	EUR	99.23%	99.07%	1 429.62	150 039.12	0.03
ANNGR 3.5 11/12/32	XS3222746375	200 000.00	EUR	99.09%	100.23%	2 090.41	202 546.41	0.04
IBESM 3.75% PERP	XS3224600232	100 000.00	EUR	100.00%	99.40%	1 191.78	100 591.78	0.02
GOOGL 4% 06/11/44	XS3224609530	100 000.00	EUR	99.07%	98.33%	1 260.27	99 589.27	0.02
INTNE 2.875 10/11/30	XS3225326282	100 000.00	EUR	99.75%	99.64%	874.32	100 515.32	0.02
GOOGL 2.375% 6/11/28	XS3226478918	300 000.00	EUR	99.71%	99.85%	2 244.86	301 782.86	0.06
VZ 3.9962% 15/06/56	XS3226542861	154 000.00	EUR	100.00%	99.55%	1 871.54	155 178.54	0.03
HEIA 4.242% 14/11/45	XS3226565482	200 000.00	EUR	96.80%	98.60%	2 487.09	199 683.09	0.04
BRITEL3.375 17/11/32	XS3227880021	300 000.00	EUR	99.62%	100.07%	2 884.93	303 100.93	0.06
NOVOB 3% 20/02/32	XS3232937162	170 000.00	EUR	99.26%	99.90%	125.75	169 954.05	0.03
NOVOB 3.375% 20/2/35	XS3232944531	300 000.00	EUR	99.63%	99.56%	249.66	298 920.66	0.06
KO 0.125% 15/03/29	XS2233154538	200 000.00	EUR	91.84%	93.03%	240.41	186 308.41	0.04
DLR 3.75% 15/01/33	XS3233451718	200 000.00	EUR	99.44%	100.44%	924.66	201 794.66	0.04
FMEGR 3.25% 24/11/30	XS3233499089	300 000.00	EUR	99.62%	100.70%	2 591.10	304 691.10	0.06
NOVNVX 0 23/09/28	XS2235996217	800 000.00	EUR	88.42%	93.89%		751 120.00	0.15
SW 3.489% 24/11/31	XS3237109965	200 000.00	EUR	100.00%	101.22%	1 854.43	204 300.43	0.04
ETEG 3.375% 27/11/32	XS3238244282	300 000.00	EUR	99.75%	100.53%	2 607.53	304 182.53	0.06
MICCNL 3.25 26/11/31	XS3238400165	100 000.00	EUR	99.55%	99.90%	845.89	100 749.89	0.02
HSBC 3.608% 01/12/33	XS3239159034	200 000.00	EUR	100.00%	100.73%	1 779.29	203 237.29	0.04
INTNED 2.625 1/12/28	XS3241220873	300 000.00	EUR	99.99%	100.30%	1 941.78	302 841.78	0.06
TMO 3.628% 01/12/35	XS3241802811	250 000.00	EUR	100.00%	101.27%	2 236.44	255 416.44	0.05
PEP 0.4% 09/10/32	XS2242633258	200 000.00	EUR	82.81%	84.35%	313.42	169 011.42	0.03

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ENIIM 3.375% PERP	XS2242931603	250 000.00	EUR	98.98%	99.13%	3 213.18	251 025.68	0.05
DANBNK 3.375 2/12/33	XS3244187764	200 000.00	EUR	99.30%	99.83%	1 645.89	201 307.89	0.04
CAZAR 3.125% 10/8/31	ES0244251056	200 000.00	EUR	99.67%	100.33%	325.34	200 981.34	0.04
DT 2.625% 04/12/29	XS3244707272	400 000.00	EUR	99.77%	99.90%	2 502.74	402 118.74	0.08
IBESM 1.874 PERP	XS2244941063	200 000.00	EUR	95.10%	99.75%	3 152.43	202 652.43	0.04
IBESM 2.25 PERP	XS2244941147	200 000.00	EUR	93.20%	96.50%	3 784.93	196 784.93	0.04
CLNXSM 1.75 23/10/30	XS2247549731	300 000.00	EUR	91.68%	94.49%	1 855.48	285 310.48	0.06
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.56%	101.34%	2 496.58	306 525.58	0.06
GS 3.984% 18/12/36	XS3255333315	300 000.00	EUR	100.38%	101.23%	2 390.40	306 080.40	0.06
STANLN 3.717 14/1/34	XS3258445660	200 000.00	EUR	100.00%	100.46%	936.89	201 848.89	0.04
ENIIM 4.125% PERP	XS3262549754	100 000.00	EUR	99.34%	99.53%	463.36	99 995.36	0.02
SANTAN 3% 12/01/30	XS3266589368	200 000.00	EUR	99.97%	100.57%	789.04	201 931.04	0.04
CLNXSM 3.875 19/1/36	XS3267911645	300 000.00	EUR	98.94%	99.97%	1 305.82	301 209.82	0.06
SRGIM 0 07/12/28	XS2268340010	150 000.00	EUR	91.84%	93.23%		139 849.50	0.03
BBVASM 3.75 01/15/36	XS3268962761	300 000.00	EUR	99.00%	100.09%	1 386.99	301 656.99	0.06
HEIGR 3.75% 15/07/36	XS3270897575	300 000.00	EUR	98.81%	100.60%	1 386.99	303 177.99	0.06
ENELIM 4.125 PERP	XS3271042098	100 000.00	EUR	99.35%	100.00%	538.54	100 538.54	0.02
ABN 0 16/01/29	XS3273008063	300 000.00	EUR	99.87%	100.07%	949.32	301 165.32	0.06
CAABNK 2.75% 21/1/29	XS3275406539	200 000.00	EUR	99.67%	100.06%	587.67	200 697.67	0.04
SAGAX 3.375% 26/1/31	XS3277768605	200 000.00	EUR	99.73%	100.01%	628.77	200 652.77	0.04
BMW 2.625% 27/01/29	XS3280518856	300 000.00	EUR	99.67%	100.09%	711.99	300 990.99	0.06
BPPEHX 3.5% 29/01/31	XS3281704778	200 000.00	EUR	99.58%	100.25%	594.52	201 102.52	0.04
ETEGA 3.125% 04/2/31	XS3284396622	200 000.00	EUR	99.61%	100.10%	468.75	200 670.75	0.04
TELEFO 3.707% 2/5/33	XS3285006634	100 000.00	EUR	100.00%	101.08%	274.22	101 350.22	0.02
NWIDE 3.105% 03/2/31	XS3285027713	300 000.00	EUR	100.00%	100.34%	663.53	301 680.53	0.06
IMBLN 3.875% 02/8/33	XS3285687219	200 000.00	EUR	99.40%	100.24%	573.29	201 055.29	0.04
KPN 3.5% 12/05/34	XS3285779255	200 000.00	EUR	99.32%	100.54%	326.03	201 400.03	0.04
ENBW 3.625% 10/02/56	XS3286678191	100 000.00	EUR	99.43%	99.25%	211.46	99 461.46	0.02
NDAFH 3.125% 04/2/33	XS3286679835	200 000.00	EUR	99.59%	100.40%	428.08	201 228.08	0.04
SEB 3.375% 10/02/33	XS3289620042	200 000.00	EUR	99.79%	100.35%	351.37	201 057.37	0.04
IBM 3.45% 03/02/34	XS3289742408	200 000.00	EUR	99.75%	99.99%	491.51	200 463.51	0.04
LLOYDS 3.75% 12/2/37	XS3289969951	100 000.00	EUR	99.44%	100.32%	174.66	100 493.66	0.02
TOTAL 1.625 PERP	XS2290960520	600 000.00	EUR	95.67%	97.25%	934.93	584 434.93	0.11
INTNED 3.125 10/2/32	XS3291116955	100 000.00	EUR	99.46%	99.89%	162.67	100 055.67	0.02
PEP 3.3% 11/02/34	XS3291117417	300 000.00	EUR	99.97%	100.71%	488.22	302 612.22	0.06
ALPHA 3.5% 10/02/33	XS3292029769	100 000.00	EUR	99.80%	100.42%	182.19	100 598.19	0.02
SANUK 3.649% 16/2/34	XS3295826559	200 000.00	EUR	100.00%	100.13%	259.93	200 525.93	0.04
RENEPL 3.375 18/2/34	XS3296399085	100 000.00	EUR	99.33%	100.16%	101.71	100 259.71	0.02
ADRIIT 3.625% 17/2/34	XS3296851796	100 000.00	EUR	99.53%	100.57%	119.18	100 688.18	0.02
TMUS 3.9% 19/02/38	XS3298844146	200 000.00	EUR	99.51%	100.00%	213.70	200 209.70	0.04
GS 3.5094% 17/08/33	XS3299472202	137 000.00	EUR	100.00%	100.50%	158.07	137 843.07	0.03
FORD 4.087% 17/02/33	XS3299544802	300 000.00	EUR	100.00%	100.45%	403.10	301 738.10	0.06

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ENEXIS 3% 25/02/32	XS3299702137	187 000.00	EUR	99.74%	100.06%	61.48	187 171.81	0.04
JPM 3.136% 18/02/32	XS3300349639	200 000.00	EUR	100.00%	100.04%	189.02	200 259.02	0.04
AKFAS 0.75% 22/02/30	XS2301127119	150 000.00	EUR	89.13%	90.87%	21.58	136 328.08	0.03
HEIANA 3.375 26/2/34	XS3302904555	169 000.00	EUR	99.58%	100.10%	46.88	169 219.26	0.03
VZ 4.2462% 15/08/56	XS3305144001	200 000.00	EUR	100.00%	100.00%	139.60	200 139.60	0.04
TTEFP 3.79% PERP	XS3305214903	184 000.00	EUR	99.97%	99.63%	57.32	183 367.32	0.04
IBESM 3.95% PERP	XS3307259237	200 000.00	EUR	100.00%	99.78%		199 550.00	0.04
VOD 3.5% 27/04/35	XS3307284771	200 000.00	EUR	99.17%	99.36%	38.36	198 756.36	0.04
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	87.97%	92.13%	1 787.67	186 037.67	0.04
PRIFI 0,75% 23/03/33	XS2314657409	300 000.00	EUR	74.95%	83.33%	2 114.38	252 101.38	0.05
FDX 1.625 11/01/27	XS1319820541	250 000.00	EUR	98.99%	99.37%	545.38	248 957.88	0.05
IMPTOB 1.75 18/03/33	XS2320459063	350 000.00	EUR	77.21%	88.17%	5 839.73	314 448.73	0.06
VZ 1.125% 19/09/35	XS2320760114	200 000.00	EUR	78.25%	79.70%	1 004.79	160 406.79	0.03
BAC 0.694% 22/03/31	XS2321427408	200 000.00	EUR	89.58%	91.12%	1 308.14	183 538.14	0.04
ENEXIS 0.375 14/4/33	XS2331315635	200 000.00	EUR	81.22%	82.45%	659.59	165 561.59	0.03
ARGSPA 1.375 08/2/29	BE6333133039	200 000.00	EUR	96.29%	97.22%	158.22	194 606.22	0.04
LUCSHI 0.75 22/04/33	XS2333391485	200 000.00	EUR	83.57%	84.29%	1 286.30	169 864.30	0.03
KO 0.95% 06/05/36	XS2339399359	350 000.00	EUR	78.55%	78.63%	2 723.77	277 935.77	0.05
SHBAS 0.05% 06/09/28	XS2345317510	400 000.00	EUR	93.37%	94.20%	96.44	376 912.44	0.07
AMT 0.875 21/05/29	XS2346207892	200 000.00	EUR	85.92%	94.10%	1 361.64	189 561.64	0.04
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.32%	96.68%	13 029.59	351 416.59	0.07
ABIBB 3.375% 19/5/33	BE6364524635	200 000.00	EUR	101.31%	101.25%	5 289.04	207 791.04	0.04
TMO 1.625 18/10/41	XS2366415201	300 000.00	EUR	73.65%	72.49%	1 789.73	219 265.73	0.04
ELIATB 3.5% 08/10/35	BE6368381404	200 000.00	EUR	99.08%	99.71%	2 761.64	202 183.64	0.04
BPLN 1.467 21/09/41	XS2388557998	250 000.00	EUR	69.36%	69.08%	1 617.72	174 312.72	0.03
ABNANV 0,5 23/09/29	XS2389343380	300 000.00	EUR	91.96%	92.07%	653.42	276 851.42	0.05
CCBG 3.375% 20/02/31	BE0390167337	300 000.00	EUR	99.93%	100.80%	249.66	302 658.66	0.06
CREL 3.875% 15/09/36	BE0390249184	100 000.00	EUR	99.19%	100.70%	1 772.95	102 467.95	0.02
CCBGBB 3.25 14/11/31	BE0390266352	300 000.00	EUR	99.38%	99.68%	2 858.22	301 910.22	0.06
KBCBB 3.375% 15/1/33	BE0390280494	300 000.00	EUR	99.50%	100.29%	1 248.29	302 118.29	0.06
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	84.57%	87.75%	550.68	176 044.68	0.03
KHC 2,25% 25/05/28	XS1405784015	800 000.00	EUR	94.09%	99.04%	13 808.22	806 136.22	0.16
RDSALN 1,25%12/05/28	XS1411401083	1 500 000.00	EUR	92.68%	97.29%	15 051.37	1 474 356.37	0.29
ATIM 2.375% 25/11/33	XS2412267788	200 000.00	EUR	90.17%	90.85%	1 249.32	182 955.32	0.04
HOLNS 2.25% 26/05/28	XS1420338102	200 000.00	EUR	99.28%	99.16%	3 439.73	201 757.73	0.04
AXASA 1,875 10/07/42	XS2431029441	200 000.00	EUR	89.65%	90.29%	2 404.11	182 992.11	0.04
LOGICR 2% 17/01/34	XS2431319107	200 000.00	EUR	83.45%	87.46%	471.23	175 395.23	0.03
ERICB 1.125% 08/2/27	XS2441574089	200 000.00	EUR	96.09%	99.12%	129.45	198 367.45	0.04
BASGR 1.5% 17/03/31	XS2456247787	300 000.00	EUR	93.19%	94.02%	4 302.74	286 356.74	0.06
NESNVX 1,5% 29/03/35	XS2462321485	200 000.00	EUR	85.61%	86.18%	2 769.86	175 123.86	0.03
DGELN 1,5% 08/06/29	XS2466368938	300 000.00	EUR	96.04%	96.27%	3 279.45	292 095.45	0.06
NGGLN 3.245 30/00/34	XS2486461523	200 000.00	EUR	97.27%	98.28%	5 974.36	202 536.36	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SSELN 2.875 01/08/29	XS2510903862	300 000.00	EUR	100.29%	100.60%	5 009.59	306 794.59	0.06
UBS 3.125% 13/02/31	CH1512676888	300 000.00	EUR	99.87%	100.19%	1 207.19	301 789.19	0.06
SIEGR 2.5% 08/09/27	XS2526839258	300 000.00	EUR	100.13%	100.60%	3 575.34	305 384.34	0.06
ALLR 2,625% 09/09/27	XS2531420730	200 000.00	EUR	99.68%	100.25%	2 488.36	202 978.36	0.04
BBVA 3,375% 20/09/27	XS2534785865	200 000.00	EUR	101.92%	101.50%	2 995.89	206 003.89	0.04
OPBANK4,125%18/04/27	XS2546781555	300 000.00	EUR	103.11%	101.90%	10 747.60	316 435.60	0.06
TALANX 4% 25/10/29	XS2547609433	300 000.00	EUR	104.20%	103.97%	4 175.34	316 094.34	0.06
AXASA 3.625% 10/1/33	XS2573807778	300 000.00	EUR	102.97%	102.85%	1 489.73	310 039.73	0.06
TMO 1.45 16/03/27	XS1578127778	270 000.00	EUR	97.51%	99.08%	3 754.11	271 270.11	0.05
VOD 4% 10/02/43	XS2586851300	500 000.00	EUR	100.11%	95.80%	1 041.10	480 016.10	0.09
INTNED 5 20/02/35	XS2588986997	300 000.00	EUR	101.67%	105.70%	369.86	317 460.86	0.06
ENELIM 4.5 02/20/43	XS2589260996	350 000.00	EUR	104.28%	102.91%	388.36	360 566.36	0.07
BATSL 5.375 16/02/31	XS2589367528	500 000.00	EUR	106.91%	109.41%	957.19	548 022.19	0.11
CS 0,625 18/01/33	CH0591979627	805 000.00	EUR	83.15%	82.90%	578.94	667 899.79	0.13
MGCN 4.375% 17/03/32	XS2597677090	200 000.00	EUR	105.50%	105.96%	8 366.44	220 290.44	0.04
SABSM 5% 07/06/29	XS2598331242	200 000.00	EUR	106.52%	105.14%	7 315.07	217 601.07	0.04
GIS 3.907 13/04/29	XS2605914105	200 000.00	EUR	103.41%	103.16%	6 893.45	213 209.45	0.04
TRNIM 3.625 21/04/29	XS2607193435	250 000.00	EUR	102.45%	102.74%	7 796.23	264 643.73	0.05
HERIM 4.25% 20/04/33	XS2613472963	400 000.00	EUR	103.25%	105.61%	14 671.23	437 091.23	0.09
NNGRNV 6% 03/11/43	XS2616652637	200 000.00	EUR	113.00%	112.95%	3 879.45	229 781.45	0.05
VW 4,625% 03/05/31	XS2617457127	500 000.00	EUR	104.36%	106.11%	19 133.56	549 688.56	0.11
SEB 3,875% 09/05/28	XS2619751576	370 000.00	EUR	103.15%	103.02%	11 627.12	392 804.82	0.08
NNGR 1.625% 01/06/27	XS1623355457	300 000.00	EUR	98.87%	99.01%	3 646.23	300 667.23	0.06
SANTAN 5.75 23/08/33	XS2626699982	200 000.00	EUR	103.88%	105.65%	5 986.30	217 290.30	0.04
STATK 3.5% 09/06/33	XS2631822868	250 000.00	EUR	102.05%	101.62%	6 352.74	260 390.24	0.05
UNANA 3.4% 06/06/33	XS2632655135	400 000.00	EUR	101.10%	101.88%	9 985.75	417 513.75	0.08
BRITEL 1.5% 23/06/27	XS1637333748	200 000.00	EUR	98.20%	99.31%	2 063.01	200 679.01	0.04
TKAAV 5.25% 13/07/28	XS2644414125	200 000.00	EUR	105.99%	104.66%	6 645.21	215 959.21	0.04
CRHID 4% 11/07/27	XS2648076896	500 000.00	EUR	100.99%	101.88%	12 767.12	522 177.12	0.10
CRHID 4.25% 11/07/35	XS2648077274	200 000.00	EUR	104.58%	105.31%	5 426.03	216 050.03	0.04
SMDS 4,375% 27/07/27	XS2654097927	200 000.00	EUR	102.56%	102.26%	5 202.05	209 728.05	0.04
ISPIM 5.125 29/08/31	XS2673808726	300 000.00	EUR	109.71%	110.30%	7 750.68	338 647.68	0.07
CABKSM 4.25 06/09/30	XS2676814499	300 000.00	EUR	106.39%	105.78%	6 147.95	323 487.95	0.06
DBHNGR 3.5% 20/09/27	XS2689049059	300 000.00	EUR	102.07%	101.83%	4 660.27	310 147.27	0.06
ASRNE 3.625 12/12/28	XS2694995163	200 000.00	EUR	102.77%	102.13%	1 569.18	205 835.18	0.04
ESBIRE 4% 03/10/28	XS2697983869	200 000.00	EUR	103.43%	103.18%	3 265.75	209 629.75	0.04
EOANGR 1,25%19/10/27	XS1702729275	300 000.00	EUR	97.69%	98.10%	1 366.44	295 660.44	0.06
PM 1.875% 06/11/37	XS1716245094	300 000.00	EUR	80.82%	80.82%	1 772.26	244 226.26	0.05
JPM 4.457% 13/11/31	XS2717291970	620 000.00	EUR	102.20%	105.88%	8 176.46	664 613.86	0.13
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	103.60%	109.12%	4 006.85	331 351.85	0.06
ENBW 4.3% 23/05/34	XS2722717555	200 000.00	EUR	104.14%	106.57%	6 644.38	219 782.38	0.04
STATK 3.125 13/12/26	XS2723597923	200 000.00	EUR	100.28%	100.52%	1 335.62	202 381.62	0.04

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
VWSD 4.125% 15/06/31	XS2725957042	200 000.00	EUR	104.47%	104.36%	5 854.11	214 574.11	0.04
ROSW 3.312% 04/12/27	XS2726331932	300 000.00	EUR	101.02%	101.55%	2 368.31	307 003.31	0.06
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	102.04%	2 564.24	308 675.24	0.06
STATK 3.125 13/12/31	XS2726853554	300 000.00	EUR	100.03%	100.43%	2 003.42	303 296.42	0.06
BACR 4.506% 31/01/33	XS2739054489	300 000.00	EUR	100.88%	105.46%	1 074.03	317 463.03	0.06
ENIIM 3.875 15/01/34	XS2739132897	600 000.00	EUR	100.11%	103.14%	2 866.44	621 688.44	0.12
SANTAN 3,5% 09/01/28	XS2743029253	400 000.00	EUR	99.63%	100.85%	1 956.16	405 344.16	0.08
SANTAN 3.5 09/01/30	XS2743029766	1 100 000.00	EUR	99.16%	102.13%	5 379.45	1 128 831.45	0.22
TMUS 3.55% 08/05/29	XS2746662696	300 000.00	EUR	102.42%	102.48%	8 665.89	316 096.89	0.06
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	100.84%	715.07	202 387.07	0.04
JYBC 5.125% 01/05/35	XS2754488851	100 000.00	EUR	99.75%	105.76%	4 268.49	110 032.49	0.02
CCHLN 3.375 27/02/28	XS2757515882	221 000.00	EUR	99.90%	101.48%	40.87	224 318.30	0.04
VLVY 3.125% 08/02/29	XS2760217880	232 000.00	EUR	99.75%	101.36%	417.12	235 576.96	0.05
INTNE 3.875 12/08/29	XS2764264607	700 000.00	EUR	99.71%	102.55%	14 937.33	732 808.33	0.14
SIEGR 3.625 22/02/44	XS2769892600	100 000.00	EUR	98.66%	94.92%	69.52	94 992.52	0.02
RENEPL 3.5% 27/02/32	XS2771494940	240 000.00	EUR	99.64%	101.93%	46.03	244 687.63	0.05
ATOS 4,625% 28/02/36	XS2775027472	315 000.00	EUR	102.68%	105.53%	39.91	332 468.86	0.07
BKNG 3.75% 01/03/36	XS2776512035	300 000.00	EUR	99.12%	99.28%	11 250.00	309 087.00	0.06
AALLN 4.125 15/03/32	XS2779901482	300 000.00	EUR	102.55%	104.23%	11 900.34	324 584.34	0.06
EZJLN 3.75% 20/03/31	XS2783118131	399 000.00	EUR	100.76%	102.70%	14 183.63	423 956.63	0.08
ISPIIM 1,75% 20/03/28	XS1785340172	350 000.00	EUR	98.22%	98.51%	5 806.16	350 587.66	0.07
MONTE 4.75% 15/03/29	XS2785686523	200 000.00	EUR	103.91%	103.72%	9 135.62	216 573.62	0.04
AMSSM 3.5% 21/03/29	XS2788614498	300 000.00	EUR	102.05%	101.81%	9 924.66	315 342.66	0.06
CFGRVX 1,5 26/3/30	XS1789752182	500 000.00	EUR	94.73%	95.04%	6 986.30	482 196.30	0.09
MS 3.79% 21/03/30	XS2790333707	250 000.00	EUR	102.39%	102.49%	8 955.82	265 168.32	0.05
MS 3.955% 21/03/35	XS2790333889	350 000.00	EUR	102.23%	101.94%	13 084.01	369 870.51	0.07
BBVA 3.5% 26/03/31	XS2790910272	200 000.00	EUR	99.33%	102.81%	6 520.55	212 138.55	0.04
TD 3.563% 16/04/31	XS2803424329	300 000.00	EUR	101.56%	101.99%	9 341.89	315 320.89	0.06
PG 3.15 % 29/04/28	XS2810308846	400 000.00	EUR	99.94%	102.34%	10 563.29	419 923.29	0.08
BAC 1.662 04/25/28	XS1811435251	500 000.00	EUR	98.79%	99.06%	7 057.81	502 377.81	0.10
LLOYD 3.875 31/05/32	XS2815980664	300 000.00	EUR	99.81%	103.38%	9 268.15	319 396.15	0.06
HSBC 3.755% 20/05/29	XS2817916484	300 000.00	EUR	99.89%	102.26%	8 795.96	315 587.96	0.06
BMW 3.5% 17/11/32	XS2823825802	200 000.00	EUR	99.98%	101.75%	1 994.52	205 502.52	0.04
SCMNVX 3.5% 29/08/28	XS2827694170	300 000.00	EUR	102.82%	102.21%	5 293.15	311 920.15	0.06
TAP 3.8% 15/06/32	XS2829203012	154 000.00	EUR	99.87%	102.20%	4 152.52	161 540.52	0.03
BBVASM 3.625 07/6/30	XS2835902243	200 000.00	EUR	103.69%	103.34%	5 303.42	211 975.42	0.04
NDAF 3.375% 11/06/29	XS2837788947	400 000.00	EUR	99.84%	102.70%	9 727.40	420 507.40	0.08
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	101.36%	10 493.75	404 764.70	0.08
BDX 4.029% 07/06/36	XS2838924848	200 000.00	EUR	101.14%	102.07%	5 894.48	210 040.48	0.04
CRTING 4.25 06/26/31	XS2848960683	200 000.00	EUR	103.63%	105.08%	5 775.34	215 937.34	0.04
AZN 3.121%. 05/08/30	XS2872909697	500 000.00	EUR	102.19%	101.67%	8 892.71	517 217.71	0.10
KO 03.375% 15/08/37	XS2874154946	200 000.00	EUR	98.93%	98.94%	3 661.64	201 537.64	0.04

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Carteira: Seg Financeiro Equilibrado

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SGOFP 3.25 08/09/29	XS2874384279	400 000.00	EUR	100.16%	101.51%	7 265.75	413 293.75	0.08
BBVA 4.375% 29/08/36	XS2889406497	300 000.00	EUR	99.72%	103.46%	6 616.44	316 993.44	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	200 000.00	EUR	95.47%	97.22%	624.66	195 054.66	0.04
INTNED 3.5% 03/09/30	XS2891742731	300 000.00	EUR	102.02%	101.73%	5 149.32	310 339.32	0.06
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.92%	100.79%	3 515.75	205 089.75	0.04
EOAN 3.875% 05/09/38	XS2895631641	150 000.00	EUR	101.07%	100.39%	2 818.66	153 399.16	0.03
DLR 3.875% 13/09/33	XS2898290916	180 000.00	EUR	100.44%	101.09%	3 229.52	185 182.52	0.04
EUROB 4 09/24/30	XS2904504979	100 000.00	EUR	99.52%	103.08%	1 731.51	104 815.51	0.02
HSBC 3.445 09/25/30	XS2904540775	200 000.00	EUR	100.00%	101.46%	2 963.64	205 875.64	0.04
FCCSER 3.715 10/8/31	XS2905583014	250 000.00	EUR	101.31%	101.33%	3 664.11	256 996.61	0.05
NTGY 3.625% 02/10/34	XS2908178119	200 000.00	EUR	98.93%	100.18%	2 979.45	203 333.45	0.04
SANTAN 3.25 02/04/29	XS2908735504	300 000.00	EUR	99.86%	101.03%	8 895.21	311 985.21	0.06
IBESM 2.625 30/03/28	XS2909821899	300 000.00	EUR	99.64%	100.38%	7 249.32	308 380.32	0.06
CTPNV 3.875 11/21/32	XS2919892179	500 000.00	EUR	99.90%	100.98%	5 308.22	510 198.22	0.10
NESNVX3.125 28/10/36	XS2928478747	450 000.00	EUR	98.42%	97.21%	4 777.40	442 222.40	0.09
SWEDA 2.875% 30/4/29	XS2930571174	350 000.00	EUR	99.50%	100.46%	8 408.39	360 032.39	0.07
JYBC 2.875 05/05/29	XS2931945211	200 000.00	EUR	99.73%	100.65%	4 726.03	206 022.03	0.04
STLA 4 03/19/34	XS2937308067	400 000.00	EUR	97.18%	97.39%	15 210.96	404 754.96	0.08
VW 3.625% 19/05/29	XS2941605078	400 000.00	EUR	101.82%	101.88%	11 361.64	418 893.64	0.08
NGGLN 3.724 11/25/34	XS2947149444	300 000.00	EUR	100.11%	100.81%	2 938.39	305 359.39	0.06
IBESM 4.247% PERP	XS2949317676	100 000.00	EUR	100.00%	102.13%	2 152.59	104 277.59	0.02
EUROB 3.25% 12/03/30	XS2956845262	200 000.00	EUR	100.24%	100.69%	6 304.11	207 674.11	0.04
ACAAP 1.75 05/03/29	XS1958307461	200 000.00	EUR	96.59%	96.98%	3 461.64	197 421.64	0.04
MDT 1,625 07/03/31	XS1960678412	580 000.00	EUR	93.01%	93.75%	9 270.07	553 020.07	0.11
PEP 0.75% 18/03/27	XS1963553919	300 000.00	EUR	97.71%	98.34%	2 145.21	297 171.21	0.06
ENELIM 4.25% PERP	XS2975137618	100 000.00	EUR	99.44%	101.63%	3 742.36	105 367.36	0.02
EOANGR 4% 16/01/40	XS2978482169	175 000.00	EUR	99.61%	100.83%	843.84	177 298.09	0.03
EOANGR 3.5% 16/04/33	XS2978594989	200 000.00	EUR	100.36%	101.72%	6 117.81	209 565.81	0.04
VZ 1,25% 08/04/30	XS1979280937	660 000.00	EUR	93.21%	93.64%	7 391.10	625 428.30	0.12
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	101.06%	338.36	101 399.36	0.02
CCEP 1.125% 12/04/29	XS1981054221	340 000.00	EUR	89.85%	95.36%	3 384.86	327 595.26	0.06
GS 3.5% 23/01/33	XS2983840518	156 000.00	EUR	99.27%	100.81%	553.48	157 809.28	0.03
TELEFO 3.724 23/1/3	XS2984223102	200 000.00	EUR	100.00%	100.18%	755.00	201 107.00	0.04
DT 3.625% 03/02/45	XS2985250898	200 000.00	EUR	98.59%	93.30%	516.44	187 114.44	0.04
JPM 3.588% 23/01/36	XS2986317506	100 000.00	EUR	100.00%	99.63%	363.72	99 997.72	0.02
CITIG 4.113 29/4/36	XS2986331325	200 000.00	EUR	100.00%	102.45%	6 896.32	211 804.32	0.04
JYBC 3.625% 29/04/31	XS2986724644	300 000.00	EUR	100.12%	102.09%	9 117.12	315 390.12	0.06
NFLX 3.875 15/11/29	XS1989380172	300 000.00	EUR	103.04%	103.81%	2 454.17	313 869.17	0.06
CCHLN 1% 14/05/27	XS1995781546	800 000.00	EUR	92.77%	98.29%	6 378.08	792 658.08	0.16
IMBLN 3.875 12/02/34	XS2998667187	100 000.00	EUR	99.58%	99.99%	180.48	100 168.48	0.02
MUZ ENHANCED YIELD S	IE00BYXHR262	41 568.91	EUR	108.99	113.59		4 721 812.26	0.93
JAN HND HRZN EURO CO	LU1004011935	7 917.26	EUR	113.38	124.67		987 045.05	0.19

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Carteira: Seg Financeiro Equilibrado

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
JSS TW SUST INS BD-I	LU2075973334	35 734.20	EUR	107.18	113.06		4 040 108.65	0.79
M G EU CRD Q1ACCEUR	LU2188668326	268 286.61	EUR	95.26	103.62		27 800 984.92	5.45
Neuberg FI SD EM	IE00BDZRX185	339 513.67	EUR	11.14	12.22		4 148 857.07	0.81
BLUEBAY-INV GRADE BD	LU0225310266	55 512.13	EUR	184.87	198.64		11 026 930.10	2.16
MS EUR BOND FUND	LU0360483100	556 304.80	EUR	45.24	49.35		27 453 641.98	5.38
GEF - FRONTIER MKT R	LU0501220429	21 055.52	EUR	174.31	207.15		4 361 650.55	0.86
ROBECOSAM-EURO SDG C	LU0503372780	39 032.73	EUR	128.30	148.85		5 810 021.27	1.14
NORDEA 1-EURO CON BD	LU0539144625	668 564.11	EUR	14.53	14.88		9 945 024.91	1.95
MFS MERDN-EURO CREDI	LU2553550315	86 511.65	EUR	113.82	117.95		10 204 048.88	2.00
ODDO-BHF EUR CR SH D	LU0628638032	381 895.63	EUR	13.50	14.35		5 479 056.55	1.07
ASSII-EUCPBDS -D EUR	LU0767911984	108 993.06	EUR	11.47	13.11		1 429 302.33	0.28
ABR S II-EURO CPBDF-	LU0985489128	1 393 103.70	EUR	12.74	13.01		18 118 985.32	3.55
INVESCO AT1 CAPITAL	IE00BFZPF322	199 035.00	EUR	25.54	25.43		5 060 464.88	0.99
ISHARES CORE EURO	IE00B3F81R35	36 320.00	EUR	121.30	120.55		4 378 376.00	0.86
<b>ACÇÕES</b>							<b>104 200 770.00</b>	<b>20.43</b>
<b>FUNDOS E ACÇÕES ESTRANGEIRAS</b>							<b>104 200 770.00</b>	<b>20.43</b>
Europa							68 257 892.91	13.38
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	8.90		20 136 251.91	3.95
SX7E 20/03/26 C283	BBG01Z7L1FK0	558.00	EUR	2.19	3.10		86 490.00	0.02
SX7E 20/03/26 P264	BBG01Z7L1M43	-186.00	EUR	-6.39	3.80		-35 340.00	-0.01
EURO STOXX 50 Mar26	VGH6	335.00	EUR		6 129.00		0.00	0.00
Xtrackers ES50 ETF	LU0380865021	59 276.00	EUR	96.65	107.04		6 344 903.04	1.24
AMUNDI ETF EURO STOX	LU1681047236	258 139.00	EUR	135.14	161.64		41 725 587.96	8.18
USA							35 942 877.09	7.05
XSP US 20/03/26 P600	BBG01RQB6Y78	-212.00	USD	-2.35	0.91		-16 342.23	0.00
XSP US 20/03/26 P660	BBG01RQB6XL4	212.00	USD	7.08	4.50		80 813.21	0.02
S&P500 EMINI FUT Ma	ESH6	57.00	USD		6 882.25		0.00	0.00
mini MSCI EM Mar26	MESH6	78.00	USD		1 605.20		0.00	0.00
E-min S&P 500 Mar26	LWEH6	46.00	USD		8 262.00		0.00	0.00
ETF IUSE LN	IE00B3ZW0K18	99 023.00	EUR	71.02	142.28		14 088 992.44	2.76
Invesco SP 500€ GR	IE00BRKWGL70	144 002.00	EUR	52.63	52.39		7 544 552.78	1.48
AM CR SP500 SP ETF E	LU0959211326	74 518.00	EUR	189.29	191.16		14 244 860.88	2.79
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>40 318 385.92</b>	<b>7.91</b>
D.O.							41 401 368.60	8.12
BST - EUR Santander			EUR				21 743 113.38	4.26
BST Margem EUR Santander			EUR				1 608 100.00	0.32
BST Futuros EUR Santander			EUR				9 489 122.12	1.86
Margem Opções EUR Santander			EUR				1 600 000.00	0.31
BST - GBP			GBP				56 556.35	0.01

Data: **2026-02-28**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
BST Futuros GBP			GBP				243 224.20	0.05
Santander								
BST - JPY			JPY				54 115.62	0.01
Santander								
BST Futuros JPY			JPY				117 452.70	0.02
Santander								
BST Margem USD			USD				1 936 204.15	0.38
Santander								
BST Futuros USD			USD				4 133 194.22	0.81
Santander								
BST - USD			USD				358 385.64	0.07
Santander								
Pendente de Juro DO			EUR				39 916.37	0.01
Pendente de Juro DO			EUR				1 480.43	0.00
Pendente de Juro DO			EUR				8 514.27	0.00
Pendente de Juro DO			EUR				1 207.46	0.00
Pendente de Juro DO			USD				3 026.24	0.00
Pendente de Juro DO			USD				7 144.07	0.00
Pendente de Juro DO			USD				611.36	0.00
OUTROS							-1 082 982.69	-0.21
<b>COMMODITIES</b>							<b>4 458 181.82</b>	<b>0.87</b>
FUNDOS DE COMMODITIES							4 420 748.53	0.87
ISHARES PHYSIC GOLD	IE00B4ND3602	51 419.00	EUR	60.15	85.98		4 420 748.53	0.87
COMMODITIES / OUTROS							37 433.29	0.01
IGLN 20/03/26 C92.5	BBG01ZQNLXF0		USD		8.84		0.00	0.00
IGLN GR 19/6/26 C106	BBG01ZF9H6H5	894.00	USD	3.43	4.70		355 933.93	0.07
IGLN GR 6/19/26 C116	BBG01ZQLQTC1	-894.00	USD	-1.69	2.33		-176 452.35	-0.03
IGLN GR 17/4/26 C101.5	BBG01ZX27S10	-408.00	USD	-3.97	4.11		-142 048.28	-0.03
<b>OUTROS ACTIVOS</b>							<b>-192 007.39</b>	<b>-0.04</b>
FEEH6P 1.19 Mar26	BBG01TH3JZJ2	-103.00	USD	-0.01	0.01		-103 828.89	-0.02
EUR/USD Fut Mar26	FEEH6	101.00	USD		1.18		0.00	0.00
Com. Fut&OPC			EUR				-45 591.18	-0.01
Com. Fut&OPC			GBP				-893.94	0.00
Com. Fut&OPC			USD				-2 982.05	0.00
Dev Com LU0501220429			EUR				7 815.88	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				-471.94	0.00
Com Futuros BAME			EUR				-139.52	0.00
Com Futuros BAME			USD				-27.77	0.00
Com Futuros Barclays			USD				-121.17	0.00
Com Futuros Goldman			EUR				-2 416.72	0.00

Data: **2026-02-28**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com Futuros BSM			EUR				-400.08	0.00
Com Futuros BSM			USD				-1 376.60	0.00
Com Futuros DBCL			USD				-219.03	0.00
Com Futuros Goldman			EUR				-5 851.60	0.00
Com Futuros Goldman			USD				-798.68	0.00
Com Futuros IMC			USD				-1 438.77	0.00
Com Futuros Jane			EUR				-8 337.16	0.00
Com Futuros Jane			USD				-6 439.87	0.00
Com Futuros JPMM			EUR				-660.66	0.00
Com Futuros Morgan			EUR				-5 615.36	0.00
Com Futuros Morgan			USD				-3 368.75	0.00
Com Futuros Optimal			EUR				-149.76	0.00
Com Futuros SIG Susq			EUR				-3 229.62	0.00
Com Futuros SIG Susq			USD				-2 149.73	0.00
Com Futuros UBS			EUR				-2 072.94	0.00
Com Futuros UBS			USD				-580.60	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-819 867.15</b>	<b>-0.16</b>
<b>TOTAL</b>							<b>509 997 386.18</b>	<b>100.00</b>

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1412
JPY / EUR	0.0054
USD / EUR	0.8471