

Seg Financeiro Equilibrado

Data: 2026-03-31

Carteira: Seg Financeiro Equilibrado

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							355 167 483.10	73.46
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							355 167 483.10	73.46
NOVB 3.375% 22/01/31	PTNOBNOM0009	200 000.00	EUR	99.59%	98.68%	1 276.03	198 642.03	0.04
CXGD 3% 07/10/31	PTCGDFOM0034	300 000.00	EUR	99.80%	97.59%	4 339.73	297 106.73	0.06
EDPPL 4.375% 2/12/55	PTEDP6OM0007	100 000.00	EUR	99.26%	95.88%	359.59	96 234.59	0.02
IHYG GR 17/04/26 P84	BBG01ZQNSV1	1 352.00	EUR	0.05	0.26		35 152.00	0.01
IHYG GR 17/04/26 C92	BBG01ZQCS3R0	-1 352.00	EUR	-0.15	0.01		-1 352.00	0.00
RXK6P 127 MAI26	BBG01ZVHTYD9	-237.00	EUR	0.27	1.86		63 990.00	0.01
RXK6C 127 Mai26	BBG01ZVHV6K9	-237.00	EUR	0.06	0.25		14 220.00	0.00
EURO-BUND FUT Jun26	RXM6	6.00	EUR	0.31	125.49		1 860.00	0.00
EURO-SCHATZ Jun26	DUM6	25.00	EUR	0.01	105.76		125.00	0.00
EURO-BOBL FUT Jun26	OEM6	-12.00	EUR	-0.12	115.47		-1 440.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	9 788 000.00	EUR	100.58%	99.30%	196 296.33	9 915 584.57	2.05
SPGB 2.5% 31/05/27	ES0000012M77	2 570 000.00	EUR	100.20%	99.83%	53 688.36	2 619 216.56	0.54
RAGB 0.5% 20/02/29	AT0000A269M8	1 845 000.00	EUR	95.22%	93.76%	1 010.96	1 730 882.96	0.36
BKO 2.2 03/11/27	DE000BU22080	4 496 000.00	EUR	100.23%	99.68%	5 690.83	4 487 258.67	0.93
OBL 2.4 19/10/28	DE000BU25018	6 912 000.00	EUR	100.89%	99.47%	74 535.98	6 950 040.62	1.44
OBL 2.1% 12/04/29	DE000BU25026	1 300 000.00	EUR	99.85%	98.46%	26 477.26	1 306 392.26	0.27
BGB 0.8 22/06/28	BE0000345547	2 733 000.00	EUR	96.27%	95.87%	16 952.09	2 636 969.87	0.55
RFGB 0.5 09/15/28	FI4000348727	914 000.00	EUR	95.39%	94.71%	2 479.07	868 128.47	0.18
DBR 2.2% 15/02/34	DE000BU22023	300 000.00	EUR	96.83%	95.06%	813.70	285 981.70	0.06
BKO 2 12/10/26	DE000BU22072	3 966 000.00	EUR	100.29%	99.66%	24 339.29	3 976 696.25	0.82
BKO 1.9 09/16/27	DE000BU22106	6 381 000.00	EUR	99.75%	98.97%	85 697.70	6 401 101.02	1.32
DBR 0% 15/08/52	DE0001102572	210 000.00	EUR	49.66%	41.11%		86 331.00	0.02
FRTR 2,5% 24/09/26	FR001400FYQ4	2 484 000.00	EUR	99.07%	100.02%	32 155.89	2 516 727.21	0.52
FRTR 2,75% 25/02/29	FR001400HI98	5 193 000.00	EUR	101.35%	99.52%	13 693.87	5 181 975.19	1.07
FRTR 2.5% 24/09/27	FR001400NBC6	4 180 000.00	EUR	100.35%	99.56%	54 110.96	4 215 551.76	0.87
NETHER 0% 15/01/29	NL0015000LS8	2 336 000.00	EUR	93.69%	92.88%		2 169 630.08	0.45
BTPS 2.95% 15/02/27	IT0005580045	4 226 000.00	EUR	100.10%	100.22%	15 497.28	4 250 794.48	0.88
BTPS 2.65% 15/06/28	IT0005641029	6 047 000.00	EUR	101.01%	99.47%	47 105.13	6 061 814.15	1.25
BTPS 2.1% 26/08/27	IT0005657330	5 991 000.00	EUR	99.99%	99.08%	11 816.50	5 947 579.48	1.23
BTPS 2.35 01/15/29	IT0005660052	4 354 000.00	EUR	99.70%	98.34%	21 481.34	4 303 335.56	0.89
FRTR 0.75 25/05/28	FR0013286192	2 925 000.00	EUR	96.03%	95.69%	18 691.95	2 817 682.95	0.58

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FRTR 0.75% 25/11/28	FR0013341682	6 414 000.00	EUR	95.36%	94.59%	16 737.90	6 083 612.22	1.26
BKO 2% 16/12/27	DE000BU22114	300 000.00	EUR	99.71%	98.98%	2 745.21	299 697.21	0.06
EUB 0% 08/05/26	EU000A4EAKP3	500 000.00	EUR	99.56%	99.80%		498 985.00	0.10
DBR 2.6% 15/08/35	DE000BU22056	180 000.00	EUR	97.79%	96.86%	3 474.74	177 829.94	0.04
SPGB 2.35% 31/03/29	ES0000012P90	1 750 000.00	EUR	100.00%	98.64%	112.67	1 726 382.67	0.36
EUB 0% 07/08/26	EU000A4EEWF1	600 000.00	EUR	99.08%	99.22%		595 302.00	0.12
BKO 2.1% 15/03/28	DE000BU22122	1 750 000.00	EUR	100.14%	99.03%	6 242.47	1 739 232.47	0.36
EDF 4.625% 07/05/45	FR001400ZGD7	300 000.00	EUR	98.33%	96.50%	12 506.51	302 018.51	0.06
RTEFRA 3.5% 30/04/33	FR001400PSS1	300 000.00	EUR	99.60%	97.99%	9 665.75	303 644.75	0.06
CNPF4 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	102.59%	3 459.25	106 052.25	0.02
SNCF 3.125% 25/05/34	FR001400OR98	300 000.00	EUR	99.72%	95.72%	7 988.01	295 136.01	0.06
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	79.31%	80.47%	4 366.44	406 691.44	0.08
ADPFP 1% 05/01/29	FR0013522133	400 000.00	EUR	90.30%	93.58%	942.47	375 266.47	0.08
RTEFRA 3.75 04/07/35	FR001400J150	300 000.00	EUR	103.09%	98.04%	8 352.74	302 484.74	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	200 000.00	EUR	103.46%	100.63%	6 020.55	207 286.55	0.04
LUCSHI 2% 06/04/29	XS2153459123	200 000.00	EUR	98.50%	96.60%	3 945.21	197 139.21	0.04
PROXB 3.75% 08/04/35	BE0390211770	200 000.00	EUR	100.09%	96.36%	7 356.16	200 070.16	0.04
ORSTED2,25% 14/06/28	XS2490471807	250 000.00	EUR	98.51%	97.51%	4 484.59	248 247.09	0.05
CEZCP 4.25% 11/06/32	XS2838370414	200 000.00	EUR	99.80%	100.02%	6 846.58	206 894.58	0.04
FUMVFH2,125 27/02/29	XS1956027947	350 000.00	EUR	101.26%	96.57%	672.43	338 663.93	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	600 000.00	EUR	102.62%	102.22%	21 378.08	634 704.08	0.13
ANNGR 1,125 14/09/34	DE000A2R7JE1	300 000.00	EUR	78.86%	77.48%	1 840.07	234 265.07	0.05
LEGGR 1,5 17/01/34	DE000A3MQNQ2	200 000.00	EUR	82.87%	80.49%	608.22	161 596.22	0.03
TRAGR 3.375 14/01/28	DE000A3L69X8	200 000.00	EUR	99.71%	99.54%	1 423.97	200 507.97	0.04
AMPRI 3.85% 27/08/39	DE000A383QR0	200 000.00	EUR	98.30%	94.47%	4 577.81	193 519.81	0.04
BASGR 0.25% 05/06/27	DE000A289DC9	400 000.00	EUR	95.73%	96.74%	821.92	387 769.92	0.08
MBGGR 3.25% 15/09/27	DE000A382962	335 000.00	EUR	101.05%	99.88%	5 906.10	340 517.50	0.07
BMW 3% 02/11/27	DE000A3LT431	287 000.00	EUR	99.79%	99.87%	3 538.36	290 173.87	0.06
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	98.90%	819.86	99 714.86	0.02
AMPRIO 3.162 15/1/31	DE000A460EX0	300 000.00	EUR	100.00%	97.80%	1 975.17	295 375.17	0.06
DB 1.375 02/17/32	DE000DL19VU0	300 000.00	EUR	89.94%	88.69%	485.96	266 561.96	0.06
ALVGR 4.252 05/07/52	DE000A30VJZ6	500 000.00	EUR	104.69%	100.22%	15 726.58	516 801.58	0.11
BPCEGP 4.5% 13/01/33	FR001400F083	200 000.00	EUR	105.89%	102.05%	1 923.29	206 025.29	0.04
BPCEGP 3,5% 25/01/28	FR001400FB06	500 000.00	EUR	100.28%	100.39%	3 164.38	505 109.38	0.10
ENGIFP 4.25 11/01/43	FR001400F1M1	100 000.00	EUR	103.18%	95.67%	931.51	96 599.51	0.02
SUEZ 2,875% 24/05/34	FR001400AFO9	300 000.00	EUR	93.92%	91.11%	7 372.60	280 687.60	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	1 200 000.00	EUR	103.88%	101.97%	2 576.71	1 226 204.71	0.25
SUFP 3,25% 09/11/27	FR001400DT99	200 000.00	EUR	101.57%	100.09%	2 546.58	202 724.58	0.04
SOCGE 0.125 18/02/28	FR00140022B3	200 000.00	EUR	95.41%	94.45%	28.77	188 934.77	0.04
ORFP 2.5% 06/11/27	FR001400TT34	500 000.00	EUR	99.70%	99.28%	5 000.00	501 415.00	0.10
KERFP 3.375% 11/3/32	FR001400OM10	300 000.00	EUR	100.49%	97.26%	582.53	292 371.53	0.06
KERFP 3.25% 27/02/29	FR001400G3Y1	300 000.00	EUR	101.01%	99.39%	881.51	299 048.51	0.06

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ACAFP 5.875 25/10/33	FR001400KSZ7	300 000.00	EUR	113.47%	109.24%	7 629.45	335 334.45	0.07
BSTL 3.125% 20/01/28	FR001400WM69	200 000.00	EUR	100.75%	99.38%	1 215.75	199 965.75	0.04
EFFP 2.875% 05/03/29	FR001400RYN6	300 000.00	EUR	100.73%	99.17%	638.01	298 142.01	0.06
TEREGA 4% 17/09/34	FR001400SGZ5	200 000.00	EUR	99.63%	97.76%	4 295.89	199 813.89	0.04
BNFP 3.706% 13/11/29	FR001400LY92	300 000.00	EUR	102.82%	100.98%	4 233.98	307 173.98	0.06
CMARK 0,75 18/01/30	FR0014007Q96	300 000.00	EUR	91.54%	90.49%	450.00	271 923.00	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	300 000.00	EUR	99.34%	99.09%	9 234.25	306 498.25	0.06
BNP 2.10% 07/04/32	FR0014009LQ8	300 000.00	EUR	92.23%	90.19%	6 196.44	276 766.44	0.06
SANFP 1,25% 06/04/29	FR0014009KQ0	500 000.00	EUR	95.48%	94.21%	6 164.38	477 214.38	0.10
EFFP 2.625% 10/01/30	FR0014010BK0	200 000.00	EUR	99.44%	97.60%	1 165.07	196 357.07	0.04
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	94.51%	5 720.55	194 742.55	0.04
ACAF 3.875% 20/04/31	FR001400HCR4	500 000.00	EUR	104.28%	101.39%	18 366.44	525 331.44	0.11
RENAUL 3.625 3/11/32	FR0014013UK4	200 000.00	EUR	99.02%	96.74%	2 959.59	196 431.59	0.04
CMARK 3.128 5/12/30	FR00140143T9	300 000.00	EUR	100.00%	98.08%	3 008.02	297 239.02	0.06
FRLBP 3.5% 02/12/32	FR0014014O65	300 000.00	EUR	99.37%	97.37%	3 452.05	295 574.05	0.06
SOCGEN 3.5% 01/03/32	FR0014014MO1	300 000.00	EUR	99.95%	97.84%	891.78	294 402.78	0.06
BNP 3.739% 20/04/34	FR0014015L26	300 000.00	EUR	100.00%	97.69%	2 181.94	295 260.94	0.06
BSTL 2.875% 19/09/29	FR0014015LM4	400 000.00	EUR	100.08%	98.12%	2 268.49	394 756.49	0.08
RENAUL 3.75% 16/2/32	FR0014015EO5	100 000.00	EUR	99.71%	97.78%	770.55	98 545.55	0.02
BPCEGP3.375 19/12/31	FR0014015K76	100 000.00	EUR	99.64%	97.69%	665.75	98 351.75	0.02
VIEFP 4.052 01/14/38	FR0014015BL7	100 000.00	EUR	100.00%	97.70%	854.81	98 552.81	0.02
ORFP 2.875 01/12/32	FR00140159Y5	100 000.00	EUR	99.36%	97.48%	622.26	98 099.26	0.02
MCFP 3.375% 25/2/36	FR0014016GD1	300 000.00	EUR	99.32%	96.44%	1 026.37	290 358.37	0.06
ACAFP 2.875% 16/2/30	FR00140167W2	300 000.00	EUR	99.98%	97.84%	1 039.73	294 544.73	0.06
EDF 4% 04/03/38	FR0014016LY7	100 000.00	EUR	99.93%	97.36%	306.85	97 669.85	0.02
CAFP 3.875% 12/05/35	FR0014016QK5	200 000.00	EUR	99.27%	96.55%	573.29	193 665.29	0.04
RIFP 3.25% 03/03/32	FR001400XRB3	200 000.00	EUR	99.83%	96.68%	516.44	193 882.44	0.04
VIEFP 5.993% PERP	FR001400KKC3	200 000.00	EUR	104.69%	104.12%	1 247.86	209 491.86	0.04
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	99.67%	2 671.23	102 343.23	0.02
ENGIFP 5.125% PERP	FR001400QOL3	200 000.00	EUR	100.00%	101.63%	8 171.92	211 421.92	0.04
TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	85.09%	1 462.33	86 548.33	0.02
CARLB 3.25% 28/02/32	XS3002420498	439 000.00	EUR	99.69%	97.98%	1 250.85	431 396.22	0.09
NOVOB 0 27/05/28	XS3002552993	350 000.00	EUR	99.70%	98.34%	7 037.16	351 209.66	0.07
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	104.49%	102.60%	16 636.99	427 052.99	0.09
CRELA 5.25% 23/01/32	BE0002989706	300 000.00	EUR	99.76%	105.60%	2 934.25	319 728.25	0.07
KPN 3.375% 17/02/35	XS3003295519	200 000.00	EUR	99.44%	94.83%	795.21	190 449.21	0.04
TTEFP 0.696 05/31/28	XS2004381674	300 000.00	EUR	95.64%	94.75%	1 744.77	285 994.77	0.06
UCGIM 4.2 11/06/34	IT0005598989	300 000.00	EUR	99.90%	100.13%	10 149.04	310 527.04	0.06
BACRED 3 01/15/31	IT0005620189	350 000.00	EUR	99.50%	97.56%	2 186.30	343 646.30	0.07
UCGIM 3.2% 22/09/31	IT0005669715	300 000.00	EUR	99.79%	97.47%	5 023.56	297 433.56	0.06
UCGIM 2.875% 15/7/30	IT0005689986	200 000.00	EUR	99.78%	98.09%	1 197.26	197 379.26	0.04
ICCRE 3.25% 30/01/31	IT0005691081	200 000.00	EUR	99.96%	97.64%	1 086.30	196 358.30	0.04

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VIEFP 1.625 09/21/32	FR0013283140	600 000.00	EUR	89.79%	87.19%	5 128.77	528 292.77	0.11
DGFP 1.375% 21/02/31	FR0013404571	400 000.00	EUR	91.75%	90.24%	587.67	361 547.67	0.07
URWFP 1.75% 27/02/34	FR0013405040	200 000.00	EUR	85.83%	82.82%	316.44	165 952.44	0.03
SOCGEN 1.75 22/3/29	FR0013410818	500 000.00	EUR	96.35%	94.71%	239.73	473 784.73	0.10
ADPFP 1,125 18/06/34	FR0013426368	200 000.00	EUR	82.26%	79.00%	1 769.18	159 769.18	0.03
ENGIF 1.25% 24/10/41	FR0013455821	500 000.00	EUR	65.55%	63.71%	2 722.60	321 277.60	0.07
MCFP 0.125 11/02/28	FR0013482833	300 000.00	EUR	95.20%	94.89%	50.34	284 720.34	0.06
ORAFP 1.25 07/07/27	FR0013506292	300 000.00	EUR	98.14%	97.89%	2 753.42	296 432.42	0.06
ARRFP 1.25 01/14/27	FR0013506516	400 000.00	EUR	98.47%	98.69%	1 054.79	395 830.79	0.08
CNPFP 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	91.00%	93.60%	123.29	468 128.29	0.10
BNP 2.88 05/06/30	FR001400ZE74	600 000.00	EUR	100.00%	98.32%	15 623.01	605 531.01	0.13
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	99.53%	1 380.48	100 909.48	0.02
MCFP 2.75 11/07/27	FR001400TSJ2	200 000.00	EUR	99.82%	99.59%	2 184.93	201 364.93	0.04
FRPTT 0 18/07/29	FR0014001IO6	400 000.00	EUR	83.36%	89.66%		358 652.00	0.07
RTEFRA 2.875 10/2/28	FR001400SZ60	300 000.00	EUR	100.98%	99.06%	4 277.05	301 457.05	0.06
RENAUL3.875 09/30/30	FR001400SSO4	165 000.00	EUR	101.80%	100.03%	3 205.63	168 250.18	0.03
BPCEGP 0.25 01/14/31	FR0014001G37	300 000.00	EUR	80.38%	85.58%	158.22	256 889.22	0.05
ORFP 2.875 19/05/28	FR001400HX81	800 000.00	EUR	100.18%	99.58%	19 975.34	816 591.34	0.17
BPCEGP 3.875 1/11/29	FR001400N4L7	200 000.00	EUR	99.75%	100.90%	1 698.63	203 492.63	0.04
CNPFP 5.25 18/07/53	FR001400F620	200 000.00	EUR	108.96%	104.13%	7 393.15	215 659.15	0.04
BFCM 3.25 10/17/31	FR001400T9Q9	200 000.00	EUR	99.86%	97.66%	2 956.16	198 276.16	0.04
URWFP 1.375 05/25/33	FR0014003MI6	400 000.00	EUR	84.49%	82.74%	4 686.30	335 658.30	0.07
ORAFP 0.75 29/06/34	FR0014004A06	400 000.00	EUR	80.30%	78.01%	2 268.49	314 288.49	0.07
CAPFP 3.125 25/09/31	FR0014012S97	200 000.00	EUR	99.41%	96.47%	3 219.18	196 149.18	0.04
NWIDE 3% 03/03/30	XS3014215324	250 000.00	EUR	99.83%	97.98%	595.89	245 535.89	0.05
CABKSM 4% 05/03/37	XS3016984372	200 000.00	EUR	101.31%	97.77%	591.78	196 123.78	0.04
IGIM 3.5 % 06/03/34	XS3017216097	200 000.00	EUR	99.98%	96.55%	498.63	193 602.63	0.04
BKTSM 3.25% 03/11/33	ES0213679OU3	200 000.00	EUR	99.98%	96.44%	2 653.42	195 523.42	0.04
MRKGR 0.875 05/07/31	XS2023644540	300 000.00	EUR	85.88%	87.24%	1 941.78	263 649.78	0.05
AIB 3.75% 20/03/33	XS3027988933	200 000.00	EUR	99.33%	99.43%	246.58	199 110.58	0.04
NYKRE 3.5% 10/07/31	DK0030467295	250 000.00	EUR	99.90%	98.44%	6 352.74	252 457.74	0.05
NYKRE 3.5% 12/01/33	DK0030551247	300 000.00	EUR	99.94%	96.99%	2 272.60	293 248.60	0.06
HNDA 3.95% 19/03/32	XS3032019476	200 000.00	EUR	99.84%	98.87%	281.37	198 021.37	0.04
SANUK 3.346 25/03/30	XS3032020136	200 000.00	EUR	100.00%	99.24%	128.34	198 600.34	0.04
AT&T 4.05% 01/06/37	XS3037678862	200 000.00	EUR	99.89%	98.31%	6 746.30	203 374.30	0.04
KYGID 0.625 20/09/29	XS2042667944	300 000.00	EUR	91.27%	90.38%	991.44	272 140.44	0.06
DHR 0.45 18/03/28	XS2050404800	400 000.00	EUR	94.45%	94.75%	69.04	379 065.04	0.08
ORGAU 1 17/09/29	XS2051788219	300 000.00	EUR	87.81%	91.19%	1 610.96	275 192.96	0.06
MS 3.521 05/22/31	XS3057365549	142 000.00	EUR	100.00%	99.30%	4 301.22	145 305.80	0.03
TMO 0.875% 01/10/31	XS2058556619	300 000.00	EUR	88.41%	87.03%	1 308.90	262 398.90	0.05
NDAFH 2.75% 02/05/30	XS3062936649	237 000.00	EUR	99.57%	97.73%	5 963.96	237 588.80	0.05
GOOGL 2.5% 06/05/29	XS3064418687	192 000.00	EUR	99.64%	97.76%	4 339.73	192 038.93	0.04

Data: **2026-03-31**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
GOOGL 3.375 06/05/37	XS3064425468	270 000.00	EUR	98.90%	94.93%	8 238.70	264 557.80	0.05
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	99.28%	5 214.67	203 770.67	0.04
HSBC 3.313% 13/05/30	XS3069291196	300 000.00	EUR	101.47%	99.05%	8 795.33	305 957.33	0.06
BACR 3.543% 14/08/31	XS3069319468	177 000.00	EUR	100.00%	98.79%	5 532.32	180 387.08	0.04
NWG 3.24% 13/05/30	XS3069320474	400 000.00	EUR	100.50%	98.82%	11 468.71	406 764.71	0.08
BKNG 4.125% 09/05/38	XS3070032878	200 000.00	EUR	99.33%	96.93%	7 391.10	201 253.10	0.04
IBESM 3.5% 16/05/35	XS3072230744	100 000.00	EUR	99.65%	97.22%	3 068.49	100 283.49	0.02
MCD 0 21/05/32	XS3072348405	400 000.00	EUR	100.84%	98.55%	12 082.19	406 286.19	0.08
NTGYS 3.875 21/05/35	XS3073629530	200 000.00	EUR	99.20%	98.00%	6 688.36	202 688.36	0.04
BMW 3.25% 20/05/31	XS3075490188	409 000.00	EUR	100.34%	98.55%	11 508.03	414 557.08	0.09
PHIANA 4% 23/05/35	XS3076315558	300 000.00	EUR	101.41%	99.65%	10 290.41	309 252.41	0.06
SIEGR 0 27/05/36	XS3078501684	500 000.00	EUR	100.52%	98.27%	15 344.18	506 694.18	0.10
UNANA 2 3/4 05/22/30	XS3081333547	400 000.00	EUR	99.60%	97.72%	9 463.01	400 347.01	0.08
TPEIR 3% 03/12/28	XS3085616079	100 000.00	EUR	99.68%	99.05%	978.08	100 023.08	0.02
PM 3.25% 06/06/32	XS3087812833	200 000.00	EUR	99.08%	97.14%	5 324.66	199 612.66	0.04
MRLSM 1.875 12/04/34	XS2089229806	300 000.00	EUR	86.55%	81.86%	1 818.49	247 395.49	0.05
AQUASM 3.75% 11/6/32	XS3089767183	300 000.00	EUR	100.55%	97.87%	9 061.64	302 659.64	0.06
CAJAMA 3.5% 13/06/31	XS3090080733	200 000.00	EUR	99.99%	98.61%	5 600.00	202 812.00	0.04
SRGIM 3.25% 01/07/32	XS3096163160	469 000.00	EUR	99.32%	97.05%	11 442.32	466 597.44	0.10
ETEGA 2.75% 21/07/29	XS3097930138	300 000.00	EUR	99.54%	98.61%	5 741.10	301 571.10	0.06
ASSGE 4.135 18/06/36	XS3098976098	400 000.00	EUR	100.25%	96.57%	13 005.42	399 285.42	0.08
VW 3.5% 19/06/31	XS3099830419	100 000.00	EUR	99.70%	97.94%	2 742.47	100 686.47	0.02
ORAFP 0 19/05/29	FR001400ZOS9	300 000.00	EUR	99.81%	98.24%	7 165.07	301 876.07	0.06
HNDA 3.5% 27/06/31	XS3105983053	300 000.00	EUR	100.00%	97.49%	7 997.26	300 458.26	0.06
Ford 3.622% 27/07/28	XS3106098463	100 000.00	EUR	100.00%	99.03%	2 460.98	101 488.98	0.02
CAABN 2.75% 07/07/28	XS3108521124	200 000.00	EUR	99.87%	98.53%	4 038.36	201 094.36	0.04
EUROB2.875% 07/07/28	XS3110850347	100 000.00	EUR	99.96%	99.09%	2 110.96	101 201.96	0.02
ESSITY 0.5% 03/02/30	XS2113167568	300 000.00	EUR	91.36%	89.72%	234.25	269 382.25	0.06
TOYO 2.676% 16/01/29	XS3114269155	400 000.00	EUR	100.00%	97.97%	2 199.45	394 091.45	0.08
IBM 0.65% 11/02/32	XS2115091808	300 000.00	EUR	85.09%	83.87%	261.78	251 871.78	0.05
TELNO 0,25% 14/02/28	XS2117452156	300 000.00	EUR	95.11%	94.79%	94.52	284 476.52	0.06
CRTING 3.5 07/24/33	XS3124962088	300 000.00	EUR	98.87%	95.61%	7 220.55	294 050.55	0.06
WFC 0 07/23/29	XS3127996778	400 000.00	EUR	100.00%	98.31%	7 638.71	400 858.71	0.08
GIVNV 2.875 09/09/29	XS3148184156	400 000.00	EUR	100.38%	98.24%	6 427.40	399 379.40	0.08
MUNRE 4.125 26/05/46	XS3156305925	200 000.00	EUR	99.09%	97.35%	4 769.18	199 465.18	0.04
MIZU 3.688% 26/08/35	XS3157912943	150 000.00	EUR	100.00%	96.48%	3 304.04	148 025.54	0.03
ASML 0,625% 07/05/29	XS2166219720	350 000.00	EUR	92.09%	92.04%	1 971.75	324 122.25	0.07
PEP 0.50% 06/05/28	XS2168625544	400 000.00	EUR	94.54%	94.54%	1 808.22	379 972.22	0.08
VW 4.125% 02/09/35	XS3171593661	200 000.00	EUR	101.27%	97.17%	4 769.18	199 115.18	0.04
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	99.49%	97.60%	1 606.85	99 206.85	0.02
SYDBDC 3% 11/12/29	XS3174822489	300 000.00	EUR	99.91%	98.37%	2 736.99	297 834.99	0.06
VZ 1.3 18/05/33	XS2176560444	200 000.00	EUR	85.95%	84.05%	2 265.21	170 363.21	0.04

Data: 2026-03-31

Carteira: Seg Financeiro Equilibrado

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TTEFP 1.618 18/05/40	XS2176569312	400 000.00	EUR	78.15%	72.03%	5 638.62	293 754.62	0.06
CFRV 1,625% 26/05/40	XS2178457425	300 000.00	EUR	76.74%	72.84%	4 140.41	222 645.41	0.05
FREGR 3.5% 15/03/34	XS3178858224	300 000.00	EUR	99.25%	96.41%	489.04	289 722.04	0.06
FREGR 2.75% 15/09/29	XS3178858497	100 000.00	EUR	99.55%	97.46%	1 491.78	98 949.78	0.02
T 1.6 19/05/28	XS2180007549	215 000.00	EUR	97.55%	96.37%	2 987.62	210 191.72	0.04
F 4.448 09/16/32	XS3181972962	150 000.00	EUR	100.00%	98.80%	3 601.05	151 801.05	0.03
COLSM 3.125 09/23/31	XS3182049935	300 000.00	EUR	98.89%	95.78%	4 880.14	292 223.14	0.06
MDT 4.2% 15/10/45	XS3185369454	315 000.00	EUR	98.03%	95.52%	6 089.42	306 983.72	0.06
VW 3.875% PERP	XS2187689380	200 000.00	EUR	92.85%	95.95%	6 115.07	198 015.07	0.04
DBHNG 0.875 23/06/39	XS2193666125	300 000.00	EUR	70.63%	69.47%	2 028.08	210 426.08	0.04
HEIA 3.505% 03/05/34	XS3195042224	200 000.00	EUR	100.00%	97.69%	3 456.99	198 832.99	0.04
VW 3.625% 02/10/32	XS3195124204	200 000.00	EUR	99.51%	97.06%	3 595.21	197 705.21	0.04
XOM 1.408% 26/06/39	XS2196324011	200 000.00	EUR	72.10%	71.97%	2 152.50	146 086.50	0.03
T 2.45 % 15/03/35	XS1196380031	450 000.00	EUR	91.52%	87.85%	513.49	395 838.49	0.08
HELNSW 2.75 30/09/41	XS2197076651	300 000.00	EUR	92.58%	92.57%	4 136.30	281 831.30	0.06
TELEFO 1.864 13/7/40	XS2197675288	200 000.00	EUR	73.27%	70.43%	2 675.99	143 527.99	0.03
KO 1.125% 09/03/27	XS1197833053	425 000.00	EUR	96.60%	98.39%	301.28	418 458.78	0.09
EUROGR2.886 16/10/29	XS3201899856	500 000.00	EUR	99.79%	97.68%	6 602.22	495 007.22	0.10
TSCOLN 3.5% 13/10/33	XS3201918409	300 000.00	EUR	99.77%	96.74%	4 890.41	295 110.41	0.06
UBS 3,125% 15/06/30	CH1194000357	275 000.00	EUR	100.51%	98.36%	6 827.91	277 312.41	0.06
FLOEP 4.875 03/07/28	PTGGDDOM0008	200 000.00	EUR	104.41%	102.15%	7 265.75	211 559.75	0.04
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	101.65%	100.34%	3 152.05	304 166.05	0.06
ARRFP 3.125% 20/1/32	FR0014015GP7	300 000.00	EUR	99.65%	97.62%	1 823.63	294 695.63	0.06
BNP 3.583% 15/01/31	FR001400WLJ1	500 000.00	EUR	100.00%	99.53%	3 730.25	501 395.25	0.10
BPCE 4% 20/01/34	FR001400WP90	200 000.00	EUR	100.92%	98.93%	1 556.16	199 410.16	0.04
ORAFP 5.375% PERP	FR001400GDJ1	200 000.00	EUR	106.93%	103.38%	10 249.32	216 999.32	0.04
MCFP 2.625% 07/03/29	FR001400ZED2	300 000.00	EUR	99.87%	98.45%	539.38	295 886.38	0.06
CAFP 2.875% 07/05/29	FR001400ZEK7	300 000.00	EUR	100.26%	98.25%	7 774.32	302 530.32	0.06
MBGG 3.125% 05/09/31	DE000A4EB2Y0	625 000.00	EUR	99.54%	97.71%	11 130.14	621 836.39	0.13
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	99.67%	98.68%	2 375.34	101 057.34	0.02
CAFP 3.75% 24/05/33	FR0014010M61	300 000.00	EUR	100.81%	98.06%	8 660.96	302 828.96	0.06
CMAR 3.635% 17/07/35	FR0014011DH0	200 000.00	EUR	100.00%	96.96%	5 138.79	199 050.79	0.04
DB 2.625% 13/08/28	DE000A4DFSK4	100 000.00	EUR	99.95%	98.89%	1 661.30	100 553.30	0.02
ACAFP 3.25% 25/08/32	FR0014012AJ0	300 000.00	EUR	99.40%	97.03%	5 850.00	296 940.00	0.06
TRAG 2.875% 26/08/28	DE000A4EFPS1	100 000.00	EUR	99.90%	97.85%	1 717.12	99 567.12	0.02
BFCM 3.375% 10/06/32	FR0014012IV8	200 000.00	EUR	99.74%	97.93%	3 754.11	199 622.11	0.04
ENGIF 3.875 11/09/37	FR0014012L86	200 000.00	EUR	98.91%	96.96%	4 289.04	198 211.04	0.04
AMPRI0 2.75 30/09/29	DE000A460N20	200 000.00	EUR	99.49%	97.66%	2 757.53	198 077.53	0.04
AYVF 3.875% 24/01/28	FR001400NC70	100 000.00	EUR	102.69%	100.88%	711.30	101 587.30	0.02
CMZB 3.125% 26/11/30	DE000CZ457N3	400 000.00	EUR	99.78%	97.99%	4 383.56	396 351.56	0.08
BFCM 3.125% 11/03/31	FR0014014TL2	300 000.00	EUR	99.42%	97.50%	539.38	293 045.38	0.06
DB 3% 07/02/31	DE000A460DW4	300 000.00	EUR	99.45%	97.60%	1 306.85	294 094.85	0.06

Data: **2026-03-31**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AYVFP 3 04/18/30	FR0014015J87	300 000.00	EUR	99.86%	97.73%	1 775.34	294 953.34	0.06
ERSTBK 3.125% 3/5/32	AT0000A3S0M6	200 000.00	EUR	99.69%	97.43%	976.03	195 838.03	0.04
BCPPL 3.25% 05/05/32	PTBCPNOM0043	200 000.00	EUR	99.99%	97.32%	979.45	195 621.45	0.04
CCAMA 4.375% 26/5/35	FR001400ZUC0	200 000.00	EUR	102.19%	99.10%	7 431.51	205 631.51	0.04
DB 2.875% 19/02/30	DE000A460FV1	100 000.00	EUR	99.81%	97.89%	322.95	98 215.95	0.02
RBOSGR 2.75% 28/5/28	DE000A4EBMA5	300 000.00	EUR	100.25%	98.59%	6 961.64	302 716.64	0.06
CMZB 3.875% 03/03/37	DE000CZ46CA7	200 000.00	EUR	99.52%	96.17%	615.75	192 961.75	0.04
RENAU 4.25% 23/05/34	FR00140173K5	200 000.00	EUR	99.58%	98.25%	209.59	196 711.59	0.04
BNFP 3.785% 01/04/34	FR0014017HO4	100 000.00	EUR	100.00%	100.10%		100 101.00	0.02
ATIM 3.375% 16/02/32	XS3203027654	250 000.00	EUR	99.33%	96.44%	3 860.45	244 947.95	0.05
BKTSM 4.375 03/05/30	ES02136790O6	200 000.00	EUR	104.60%	102.88%	7 982.88	213 740.88	0.04
CITI 3.493 22/10/34	XS3214409834	300 000.00	EUR	99.70%	96.06%	4 622.24	292 787.24	0.06
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	96.81%	2 958.90	196 576.90	0.04
BMY 3.363% 10/11/33	XS3215466338	208 000.00	EUR	100.00%	97.09%	2 721.36	204 670.64	0.04
ADSGR 2.75% 06/11/30	XS3215470280	300 000.00	EUR	99.92%	97.45%	3 300.00	295 659.00	0.06
HMBSS 3.4% 31/10/33	XS3215616163	250 000.00	EUR	98.90%	95.70%	3 539.73	242 787.23	0.05
MS 3.149% 07/11/31	XS3215634810	300 000.00	EUR	100.00%	97.26%	3 752.92	295 544.92	0.06
BAC 2.984% 30/10/31	XS3217583049	300 000.00	EUR	100.00%	96.82%	3 752.48	294 209.48	0.06
ALPHA 0 30/10/31	XS3219374975	200 000.00	EUR	99.65%	96.93%	2 619.86	196 481.86	0.04
UNANA 2.875 31/10/32	XS3222736574	150 000.00	EUR	99.23%	96.43%	1 795.89	146 437.89	0.03
ANNGR 3.5 11/12/32	XS3222746375	200 000.00	EUR	99.09%	96.46%	2 684.93	195 600.93	0.04
IBESM 3.75% PERP	XS3224600232	100 000.00	EUR	100.00%	96.48%	1 510.27	97 986.27	0.02
GOOGL 4% 06/11/44	XS3224609530	100 000.00	EUR	99.07%	94.84%	1 600.00	96 440.00	0.02
INTNE 2.875 10/11/30	XS3225326282	100 000.00	EUR	99.75%	97.68%	1 118.49	98 801.49	0.02
GOOGL 2.375% 6/11/28	XS3226478918	300 000.00	EUR	99.71%	98.09%	2 850.00	297 129.00	0.06
VZ 3.9962% 15/06/56	XS3226542861	154 000.00	EUR	100.00%	96.29%	2 394.22	150 686.98	0.03
HEIA 4.242% 14/11/45	XS3226565482	200 000.00	EUR	96.80%	94.96%	3 207.65	193 123.65	0.04
BRITEL3.375 17/11/32	XS3227880021	300 000.00	EUR	99.62%	96.92%	3 744.86	294 495.86	0.06
NOVOB 3% 20/02/32	XS3232937162	170 000.00	EUR	99.26%	97.36%	558.90	166 074.30	0.03
NOVOB 3.375% 20/2/35	XS3232944531	300 000.00	EUR	99.63%	96.35%	1 109.59	290 150.59	0.06
KO 0.125% 15/03/29	XS2233154538	200 000.00	EUR	91.84%	91.45%	11.64	182 907.64	0.04
DLR 3.75% 15/01/33	XS3233451718	200 000.00	EUR	99.44%	96.28%	1 561.64	194 125.64	0.04
FMEGR 3.25% 24/11/30	XS3233499089	300 000.00	EUR	99.62%	98.16%	3 419.18	297 902.18	0.06
NOVNVX 0 23/09/28	XS2235996217	800 000.00	EUR	88.42%	92.42%		739 344.00	0.15
SW 3.489% 24/11/31	XS3237109965	200 000.00	EUR	100.00%	97.82%	2 447.08	198 079.08	0.04
ETEG 3.375% 27/11/32	XS3238244282	300 000.00	EUR	99.75%	97.79%	3 467.47	296 831.47	0.06
MICCNL 3.25 26/11/31	XS3238400165	100 000.00	EUR	99.55%	97.18%	1 121.92	98 298.92	0.02
HSBC 3.608% 01/12/33	XS3239159034	200 000.00	EUR	100.00%	97.54%	2 392.15	197 480.15	0.04
INTNED 2.625 1/12/28	XS3241220873	300 000.00	EUR	99.99%	98.41%	2 610.62	297 825.62	0.06
PEP 0.4% 09/10/32	XS2242633258	200 000.00	EUR	82.81%	81.78%	381.37	163 931.37	0.03
ENIIM 3.375% PERP	XS2242931603	250 000.00	EUR	98.98%	97.13%	3 929.79	246 742.29	0.05
DANBNK 3.375 2/12/33	XS3244187764	200 000.00	EUR	99.30%	96.82%	2 219.18	195 859.18	0.04

Data: **2026-03-31**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CAZAR 3.125% 10/8/31	ES0244251056	200 000.00	EUR	99.67%	97.63%	856.16	196 114.16	0.04
DT 2.625% 04/12/29	XS3244707272	400 000.00	EUR	99.77%	97.84%	3 394.52	394 746.52	0.08
IBESM 1.874 PERP	XS2244941063	200 000.00	EUR	95.10%	99.55%	3 470.75	202 570.75	0.04
IBESM 2.25 PERP	XS2244941147	200 000.00	EUR	93.20%	94.63%	4 167.12	193 417.12	0.04
CLNXSM 1.75 23/10/30	XS2247549731	300 000.00	EUR	91.68%	91.49%	2 301.37	276 783.37	0.06
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.56%	97.64%	3 452.05	296 384.05	0.06
GS 3.984% 18/12/36	XS3255333315	300 000.00	EUR	100.38%	97.29%	3 405.50	295 260.50	0.06
STANLN 3.717 14/1/34	XS3258445660	200 000.00	EUR	100.00%	97.39%	1 568.27	196 338.27	0.04
ENIIM 4.125% PERP	XS3262549754	100 000.00	EUR	99.34%	96.15%	813.70	96 963.70	0.02
SANTAN 3% 12/01/30	XS3266589368	200 000.00	EUR	99.97%	98.40%	1 298.63	198 098.63	0.04
CLNXSM 3.875 19/1/36	XS3267911645	300 000.00	EUR	98.94%	95.89%	2 293.15	289 948.15	0.06
SRGIM 0 07/12/28	XS2268340010	150 000.00	EUR	91.84%	91.62%		137 428.50	0.03
BBVASM 3.75 01/15/36	XS3268962761	300 000.00	EUR	99.00%	96.82%	2 342.47	292 793.47	0.06
HEIGR 3.75% 15/07/36	XS3270897575	300 000.00	EUR	98.81%	96.21%	2 342.47	290 963.47	0.06
ENELIM 4.125 PERP	XS3271042098	100 000.00	EUR	99.35%	96.38%	882.29	97 257.29	0.02
ABN 0 16/01/29	XS3273008063	300 000.00	EUR	99.87%	98.30%	1 618.15	296 518.15	0.06
CAABNK 2.75% 21/1/29	XS3275406539	200 000.00	EUR	99.67%	97.81%	1 054.79	196 678.79	0.04
SAGAX 3.375% 26/1/31	XS3277768605	200 000.00	EUR	99.73%	96.33%	1 202.05	193 860.05	0.04
BMW 2.625% 27/01/29	XS3280518856	300 000.00	EUR	99.67%	98.08%	1 380.82	295 617.82	0.06
BPPEHX 3.5% 29/01/31	XS3281704778	200 000.00	EUR	99.58%	97.10%	1 189.04	195 383.04	0.04
ETEGA 3.125% 04/2/31	XS3284396622	200 000.00	EUR	99.61%	98.04%	958.90	197 046.90	0.04
TELEFO 3.707% 2/5/33	XS3285006634	100 000.00	EUR	100.00%	97.55%	589.06	98 139.06	0.02
NWIDE 3.105% 03/2/31	XS3285027713	300 000.00	EUR	100.00%	97.95%	1 454.67	295 295.67	0.06
IMBLN 3.875% 02/8/33	XS3285687219	200 000.00	EUR	99.40%	97.15%	1 231.51	195 533.51	0.04
KPN 3.5% 12/05/34	XS3285779255	200 000.00	EUR	99.32%	97.15%	920.55	195 214.55	0.04
ENBW 3.625% 10/02/56	XS3286678191	100 000.00	EUR	99.43%	95.38%	513.54	95 888.54	0.02
NDAFH 3.125% 04/2/33	XS3286679835	200 000.00	EUR	99.59%	97.13%	958.90	195 210.90	0.04
SEB 3.375% 10/02/33	XS3289620042	200 000.00	EUR	99.79%	97.50%	924.66	195 920.66	0.04
IBM 3.45% 03/02/34	XS3289742408	200 000.00	EUR	99.75%	96.54%	1 077.53	194 161.53	0.04
LLOYDS 3.75% 12/2/37	XS3289969951	100 000.00	EUR	99.44%	96.57%	493.15	97 061.15	0.02
TOTAL 1.625 PERP	XS2290960520	600 000.00	EUR	95.67%	96.25%	1 763.01	579 263.01	0.12
INTNED 3.125 10/2/32	XS3291116955	100 000.00	EUR	99.46%	97.09%	428.08	97 518.08	0.02
PEP 3.3% 11/02/34	XS3291117417	300 000.00	EUR	99.97%	96.96%	1 329.04	292 212.04	0.06
ALPHA 3.5% 10/02/33	XS3292029769	100 000.00	EUR	99.80%	97.88%	479.45	98 362.45	0.02
SANUK 3.649% 16/2/34	XS3295826559	200 000.00	EUR	100.00%	97.00%	879.76	194 883.76	0.04
RENEPL 3.375 18/2/34	XS3296399085	100 000.00	EUR	99.33%	97.19%	388.36	97 577.36	0.02
ADRIT 3.625% 17/2/34	XS3296851796	100 000.00	EUR	99.53%	96.49%	427.05	96 918.05	0.02
TMUS 3.9% 19/02/38	XS3298844146	200 000.00	EUR	99.51%	96.26%	876.16	193 394.16	0.04
GS 3.5094% 17/08/33	XS3299472202	137 000.00	EUR	100.00%	97.14%	566.41	133 645.47	0.03
FORD 4.087% 17/02/33	XS3299544802	300 000.00	EUR	100.00%	96.27%	1 444.45	290 248.45	0.06
FERS 3.625% 18/09/32	XS3299555246	150 000.00	EUR	99.79%	98.65%	208.56	148 182.06	0.03
ENEXIS 3% 25/02/32	XS3299702137	187 000.00	EUR	99.74%	96.74%	537.95	181 439.88	0.04

Data: **2026-03-31**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
JPM 3.136% 18/02/32	XS3300349639	200 000.00	EUR	100.00%	97.40%	721.71	195 519.71	0.04
AKFAS 0.75% 22/02/30	XS2301127119	150 000.00	EUR	89.13%	87.41%	117.12	131 224.62	0.03
HEIANA 3.375 26/2/34	XS3302904555	169 000.00	EUR	99.58%	97.32%	531.31	164 993.66	0.03
VZ 4.2462% 15/08/56	XS3305144001	200 000.00	EUR	100.00%	96.38%	860.87	193 610.87	0.04
AMZN 3.35% 16/03/32	XS3305169172	200 000.00	EUR	99.85%	98.86%	293.70	198 015.70	0.04
TTEFP 3.79% PERP	XS3305214903	184 000.00	EUR	99.97%	96.63%	649.60	178 439.60	0.04
IBESM 3.95% PERP	XS3307259237	200 000.00	EUR	100.00%	96.75%	497.81	193 997.81	0.04
VOD 3.5% 27/04/35	XS3307284771	200 000.00	EUR	99.17%	95.69%	632.88	192 010.88	0.04
STLA 6.875% PERP	XS3307414816	100 000.00	EUR	99.25%	94.25%	301.37	94 551.37	0.02
ADNA 3.625% 12/03/34	XS3308614794	100 000.00	EUR	99.88%	98.33%	198.63	98 524.63	0.02
MCD 3.5% 15/05/33	XS3310330140	150 000.00	EUR	99.80%	98.20%	273.29	147 579.29	0.03
VWSDC 3.75% 15/06/33	XS3310548105	100 000.00	EUR	99.70%	98.67%	143.84	98 812.84	0.02
ABNANV 3.375% 9/4/30	XS3311914850	100 000.00	EUR	99.83%	99.93%		99 927.00	0.02
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	87.97%	89.25%	2 106.16	180 606.16	0.04
PRIFI 0,75% 23/03/33	XS2314657409	300 000.00	EUR	74.95%	79.64%	55.48	238 966.48	0.05
AMZN 2.8% 16/03/28	XS3317524950	200 000.00	EUR	99.96%	99.56%	245.48	199 361.48	0.04
COLSM 3.875% 08/4/31	XS3320133781	200 000.00	EUR	99.57%	99.77%		199 532.00	0.04
IMPTOB 1.75 18/03/33	XS2320459063	350 000.00	EUR	77.21%	85.27%	234.93	298 672.93	0.06
SUMIBK 3.536% 2/4/30	XS3320639282	300 000.00	EUR	100.00%	100.19%		300 564.00	0.06
VZ 1.125% 19/09/35	XS2320760114	200 000.00	EUR	78.25%	77.02%	1 195.89	155 233.89	0.03
BAC 0.694% 22/03/31	XS2321427408	200 000.00	EUR	89.58%	89.14%	38.03	178 310.03	0.04
CCHLN 3.375% 1/10/28	XS3326473694	350 000.00	EUR	99.82%	100.10%		350 350.00	0.07
CCHLN 3.625% 1/10/30	XS3326474155	133 000.00	EUR	99.67%	100.09%		133 117.04	0.03
ENEXIS 0.375 14/4/33	XS2331315635	200 000.00	EUR	81.22%	79.24%	723.29	159 193.29	0.03
BKIR 3.875% 02/04/34	XS3332496184	200 000.00	EUR	99.30%	99.38%		198 764.00	0.04
ARGSPA 1.375 08/2/29	BE6333133039	200 000.00	EUR	96.29%	95.89%	391.78	192 165.78	0.04
LUCSHI 0.75 22/04/33	XS2333391485	200 000.00	EUR	83.57%	81.52%	1 413.70	164 443.70	0.03
KO 0.95% 06/05/36	XS2339399359	350 000.00	EUR	78.55%	76.10%	3 006.16	269 356.16	0.06
SHBAS 0.05% 06/09/28	XS2345317510	400 000.00	EUR	93.37%	92.87%	113.42	371 585.42	0.08
AMT 0.875 21/05/29	XS2346207892	200 000.00	EUR	85.92%	91.71%	1 510.27	184 928.27	0.04
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.32%	92.91%	378.77	325 549.77	0.07
ABIBB 3.375% 19/5/33	BE6364524635	200 000.00	EUR	101.31%	97.94%	5 862.33	201 748.33	0.04
TMO 1.625 18/10/41	XS2366415201	300 000.00	EUR	73.65%	69.19%	2 203.77	209 767.77	0.04
ELIATB 3.5% 08/10/35	BE6368381404	200 000.00	EUR	99.08%	95.69%	3 356.16	194 726.16	0.04
BPLN 1.467 21/09/41	XS2388557998	250 000.00	EUR	69.36%	66.12%	1 929.21	167 234.21	0.03
ABNANV 0,5 23/09/29	XS2389343380	300 000.00	EUR	91.96%	90.24%	780.82	271 497.82	0.06
CCBG 3.375% 20/02/31	BE0390167337	300 000.00	EUR	99.93%	97.97%	1 109.59	295 013.59	0.06
CREL 3.875% 15/09/36	BE0390249184	100 000.00	EUR	99.19%	96.50%	2 102.05	98 603.05	0.02
CCBGBB 3.25 14/11/31	BE0390266352	300 000.00	EUR	99.38%	96.80%	3 686.30	294 089.30	0.06
KBCBB 3.375% 15/1/33	BE0390280494	300 000.00	EUR	99.50%	97.73%	2 108.22	295 289.22	0.06
KHC 2,25% 25/05/28	XS1405784015	800 000.00	EUR	94.09%	97.48%	15 336.99	795 208.99	0.16
RDSALN 1,25%12/05/28	XS1411401083	1 500 000.00	EUR	92.68%	95.99%	16 643.84	1 456 523.84	0.30

Data: **2026-03-31**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ATIM 2.375% 25/11/33	XS2412267788	200 000.00	EUR	90.17%	87.87%	1 652.74	177 398.74	0.04
HOLNS 2.25% 26/05/28	XS1420338102	200 000.00	EUR	99.28%	97.85%	3 821.92	199 513.92	0.04
AXASA 1,875 10/07/42	XS2431029441	200 000.00	EUR	89.65%	87.58%	2 722.60	177 874.60	0.04
LOGICR 2% 17/01/34	XS2431319107	200 000.00	EUR	83.45%	82.20%	810.96	165 200.96	0.03
ERICB 1.125% 08/2/27	XS2441574089	200 000.00	EUR	96.09%	98.35%	320.55	197 024.55	0.04
BASGR 1.5% 17/03/31	XS2456247787	300 000.00	EUR	93.19%	90.96%	184.93	273 067.93	0.06
NESNVX 1,5% 29/03/35	XS2462321485	200 000.00	EUR	85.61%	83.67%	24.66	167 354.66	0.03
DGELN 1,5% 08/06/29	XS2466368938	300 000.00	EUR	96.04%	94.44%	3 661.64	286 987.64	0.06
NGGLN 3.245 30/00/34	XS2486461523	200 000.00	EUR	97.27%	94.43%	35.56	188 899.56	0.04
SSELN 2.875 01/08/29	XS2510903862	300 000.00	EUR	100.29%	98.71%	5 742.12	301 875.12	0.06
UBS 3.125% 13/02/31	CH1512676888	300 000.00	EUR	99.87%	98.04%	2 003.42	296 108.42	0.06
SIEGR 2.5% 08/09/27	XS2526839258	300 000.00	EUR	100.13%	99.24%	4 212.33	301 929.33	0.06
ALLR 2,625% 09/09/27	XS2531420730	200 000.00	EUR	99.68%	99.19%	2 934.25	201 312.25	0.04
BBVA 3,375% 20/09/27	XS2534785865	200 000.00	EUR	101.92%	100.35%	3 569.18	204 263.18	0.04
OPBANK4,125%18/04/27	XS2546781555	300 000.00	EUR	103.11%	101.14%	11 798.63	315 212.63	0.07
TALANX 4% 25/10/29	XS2547609433	300 000.00	EUR	104.20%	101.59%	5 194.52	309 961.52	0.06
AXASA 3.625% 10/1/33	XS2573807778	300 000.00	EUR	102.97%	99.74%	2 413.36	301 645.36	0.06
TMO 1.45 16/03/27	XS1578127778	270 000.00	EUR	97.51%	98.75%	171.62	266 796.62	0.06
VOD 4% 10/02/43	XS2586851300	500 000.00	EUR	100.11%	91.90%	2 739.73	462 229.73	0.10
INTNED 5 20/02/35	XS2588986997	300 000.00	EUR	101.67%	102.99%	1 643.84	310 598.84	0.06
ENELIM 4.5 02/20/43	XS2589260996	350 000.00	EUR	104.28%	98.46%	1 726.03	346 350.03	0.07
BATSL 5.375 16/02/31	XS2589367528	500 000.00	EUR	106.91%	106.85%	3 239.73	537 474.73	0.11
CS 0,625 18/01/33	CH0591979627	805 000.00	EUR	83.15%	80.23%	1 006.25	646 825.55	0.13
MGCN 4.375% 17/03/32	XS2597677090	200 000.00	EUR	105.50%	102.54%	359.59	205 439.59	0.04
SABSM 5% 07/06/29	XS2598331242	200 000.00	EUR	106.52%	103.38%	8 164.38	214 918.38	0.04
GIS 3.907 13/04/29	XS2605914105	200 000.00	EUR	103.41%	101.16%	7 557.10	209 885.10	0.04
TRNIM 3.625 21/04/29	XS2607193435	250 000.00	EUR	102.45%	100.69%	8 565.92	260 280.92	0.05
HERIM 4.25% 20/04/33	XS2613472963	400 000.00	EUR	103.25%	102.26%	16 115.07	425 159.07	0.09
NNGRNV 6% 03/11/43	XS2616652637	200 000.00	EUR	113.00%	108.97%	4 898.63	222 834.63	0.05
SEB 3,875% 09/05/28	XS2619751576	370 000.00	EUR	103.15%	101.34%	12 844.83	387 813.93	0.08
NNGR 1.625% 01/06/27	XS1623355457	300 000.00	EUR	98.87%	98.18%	4 060.27	298 600.27	0.06
SANTAN 5.75 23/08/33	XS2626699982	200 000.00	EUR	103.88%	103.45%	6 963.01	213 863.01	0.04
STATK 3.5% 09/06/33	XS2631822868	250 000.00	EUR	102.05%	98.29%	7 095.89	252 808.39	0.05
UNANA 3.4% 06/06/33	XS2632655135	400 000.00	EUR	101.10%	99.03%	11 140.82	407 260.82	0.08
BRITEL 1.5% 23/06/27	XS1637333748	200 000.00	EUR	98.20%	98.10%	2 317.81	198 523.81	0.04
TKAAV 5.25% 13/07/28	XS2644414125	200 000.00	EUR	105.99%	102.79%	7 536.99	213 114.99	0.04
CRHID 4% 11/07/27	XS2648076896	500 000.00	EUR	100.99%	100.95%	14 465.75	519 215.75	0.11
CRHID 4.25% 11/07/35	XS2648077274	200 000.00	EUR	104.58%	100.99%	6 147.95	208 125.95	0.04
SMDS 4,375% 27/07/27	XS2654097927	200 000.00	EUR	102.56%	100.81%	5 945.21	207 569.21	0.04
ISPIM 5.125 29/08/31	XS2673808726	300 000.00	EUR	109.71%	107.27%	9 056.51	330 857.51	0.07
CABKSM 4.25 06/09/30	XS2676814499	300 000.00	EUR	106.39%	103.11%	7 230.82	316 560.82	0.07
DBHNGR 3.5% 20/09/27	XS2689049059	300 000.00	EUR	102.07%	100.79%	5 552.05	307 907.05	0.06

Data: **2026-03-31**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ASRNE 3.625 12/12/28	XS2694995163	200 000.00	EUR	102.77%	99.96%	2 184.93	202 100.93	0.04
ESBIRE 4% 03/10/28	XS2697983869	200 000.00	EUR	103.43%	101.41%	3 945.21	206 765.21	0.04
EOANGR 1,25%19/10/27	XS1702729275	300 000.00	EUR	97.69%	97.20%	1 684.93	293 275.93	0.06
PM 1.875% 06/11/37	XS1716245094	300 000.00	EUR	80.82%	77.96%	2 250.00	236 142.00	0.05
JPM 4.457% 13/11/31	XS2717291970	620 000.00	EUR	102.20%	103.15%	10 523.40	650 072.00	0.13
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	103.60%	105.21%	5 248.97	320 878.97	0.07
ENBW 4.3% 23/05/34	XS2722717555	200 000.00	EUR	104.14%	103.05%	7 374.79	213 468.79	0.04
STATK 3.125 13/12/26	XS2723597923	200 000.00	EUR	100.28%	100.18%	1 866.44	202 216.44	0.04
VWSD 4.125% 15/06/31	XS2725957042	200 000.00	EUR	104.47%	101.49%	6 554.79	209 532.79	0.04
ROSW 3.312% 04/12/27	XS2726331932	300 000.00	EUR	101.02%	100.63%	3 212.19	305 093.19	0.06
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	98.59%	3 477.93	299 232.93	0.06
BACR 4.506% 31/01/33	XS2739054489	300 000.00	EUR	100.88%	102.37%	2 222.14	309 335.14	0.06
ENIIM 3.875 15/01/34	XS2739132897	600 000.00	EUR	100.11%	100.16%	4 841.10	605 807.10	0.13
SANTAN 3,5% 09/01/28	XS2743029253	400 000.00	EUR	99.63%	100.37%	3 145.21	404 625.21	0.08
SANTAN 3.5 09/01/30	XS2743029766	1 100 000.00	EUR	99.16%	100.24%	8 649.32	1 111 322.32	0.23
TMUS 3.55% 08/05/29	XS2746662696	300 000.00	EUR	102.42%	100.38%	9 570.41	310 719.41	0.06
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	97.97%	1 330.82	197 268.82	0.04
JYBC 5.125% 01/05/35	XS2754488851	100 000.00	EUR	99.75%	103.04%	4 703.77	107 738.77	0.02
CCHLN 3.375 27/02/28	XS2757515882	221 000.00	EUR	99.90%	100.26%	674.35	222 237.90	0.05
VLVY 3.125% 08/02/29	XS2760217880	232 000.00	EUR	99.75%	99.38%	1 032.88	231 594.48	0.05
INTNE 3.875 12/08/29	XS2764264607	700 000.00	EUR	99.71%	100.94%	17 241.10	723 786.10	0.15
SIEGR 3.625 22/02/44	XS2769892600	100 000.00	EUR	98.66%	90.84%	377.40	91 215.40	0.02
RENEPL 3.5% 27/02/32	XS2771494940	240 000.00	EUR	99.64%	98.95%	759.45	238 249.05	0.05
ATOS 4,625% 28/02/36	XS2775027472	315 000.00	EUR	102.68%	101.71%	1 277.26	321 670.06	0.07
BKNG 3.75% 01/03/36	XS2776512035	300 000.00	EUR	99.12%	95.90%	955.48	288 643.48	0.06
AALLN 4.125 15/03/32	XS2779901482	300 000.00	EUR	102.55%	100.65%	576.37	302 520.37	0.06
EZJLN 3.75% 20/03/31	XS2783118131	399 000.00	EUR	100.76%	99.16%	491.92	396 140.32	0.08
ISPIIM 1,75% 20/03/28	XS1785340172	350 000.00	EUR	98.22%	96.99%	201.37	339 673.37	0.07
MONTE 4.75% 15/03/29	XS2785686523	200 000.00	EUR	103.91%	101.93%	442.47	204 310.47	0.04
AMSSM 3.5% 21/03/29	XS2788614498	300 000.00	EUR	102.05%	100.12%	316.44	300 673.44	0.06
CFGRVX 1,5 26/3/30	XS1789752182	500 000.00	EUR	94.73%	92.75%	123.29	463 893.29	0.10
MS 3.79% 21/03/30	XS2790333707	250 000.00	EUR	102.39%	100.54%	285.55	251 633.05	0.05
MS 3.955% 21/03/35	XS2790333889	350 000.00	EUR	102.23%	98.81%	417.17	346 238.17	0.07
BBVA 3.5% 26/03/31	XS2790910272	200 000.00	EUR	99.33%	100.38%	115.07	200 879.07	0.04
TD 3.563% 16/04/31	XS2803424329	300 000.00	EUR	101.56%	99.33%	10 249.73	308 248.73	0.06
PG 3.15 % 29/04/28	XS2810308846	400 000.00	EUR	99.94%	100.11%	11 633.42	412 073.42	0.09
BAC 1.662 04/25/28	XS1811435251	500 000.00	EUR	98.79%	98.45%	7 763.59	499 988.59	0.10
LLOYD 3.875 31/05/32	XS2815980664	300 000.00	EUR	99.81%	100.45%	10 255.48	311 617.48	0.06
HSBC 3.755% 20/05/29	XS2817916484	300 000.00	EUR	99.89%	100.55%	9 752.71	311 399.71	0.06
BMW 3.5% 17/11/32	XS2823825802	200 000.00	EUR	99.98%	98.35%	2 589.04	199 289.04	0.04
SCMNVX 3.5% 29/08/28	XS2827694170	300 000.00	EUR	102.82%	100.52%	6 184.93	307 729.93	0.06
TAP 3.8% 15/06/32	XS2829203012	154 000.00	EUR	99.87%	99.22%	4 649.53	157 451.41	0.03

Data: **2026-03-31**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BBVASM 3.625 07/6/30	XS2835902243	200 000.00	EUR	103.69%	101.13%	5 919.18	208 169.18	0.04
NDAF 3.375% 11/06/29	XS2837788947	400 000.00	EUR	99.84%	100.41%	10 873.97	412 513.97	0.09
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	100.42%	11 707.58	402 356.94	0.08
BDX 4.029% 07/06/36	XS2838924848	200 000.00	EUR	101.14%	98.58%	6 578.86	203 728.86	0.04
CRTING 4.25 06/26/31	XS2848960683	200 000.00	EUR	103.63%	101.43%	6 497.26	209 353.26	0.04
AZN 3.121% 05/08/30	XS2872909697	500 000.00	EUR	102.19%	98.96%	10 218.07	505 023.07	0.10
KO 03.375% 15/08/37	XS2874154946	200 000.00	EUR	98.93%	94.94%	4 234.93	194 120.93	0.04
SGOFP 3.25 08/09/29	XS2874384279	400 000.00	EUR	100.16%	99.09%	8 369.86	404 737.86	0.08
BBVA 4.375% 29/08/36	XS2889406497	300 000.00	EUR	99.72%	100.47%	7 731.16	309 144.16	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	200 000.00	EUR	95.47%	95.31%	879.45	191 495.45	0.04
INTNED 3.5% 03/09/30	XS2891742731	300 000.00	EUR	102.02%	99.53%	6 041.10	304 631.10	0.06
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.92%	98.05%	4 131.51	200 239.51	0.04
EOAN 3.875% 05/09/38	XS2895631641	150 000.00	EUR	101.07%	96.81%	3 312.33	148 525.83	0.03
DLR 3.875% 13/09/33	XS2898290916	180 000.00	EUR	100.44%	96.53%	3 821.92	177 581.32	0.04
EUROB 4 09/24/30	XS2904504979	100 000.00	EUR	99.52%	100.24%	2 071.23	102 309.23	0.02
HSBC 3.445 09/25/30	XS2904540775	200 000.00	EUR	100.00%	99.18%	3 548.82	201 906.82	0.04
FCCSER 3.715 10/8/31	XS2905583014	250 000.00	EUR	101.31%	97.52%	4 452.91	248 245.41	0.05
NTGY 3.625% 02/10/34	XS2908178119	200 000.00	EUR	98.93%	96.76%	3 595.21	197 115.21	0.04
SANTAN 3.25 02/04/29	XS2908735504	300 000.00	EUR	99.86%	99.58%	9 723.29	308 472.29	0.06
IBESM 2.625 30/03/28	XS2909821899	300 000.00	EUR	99.64%	99.01%	43.15	297 082.15	0.06
CTPNV 3.875 11/21/32	XS2919892179	500 000.00	EUR	99.90%	96.24%	6 953.77	488 128.77	0.10
NESNVX3.125 28/10/36	XS2928478747	450 000.00	EUR	98.42%	94.01%	5 971.75	429 034.75	0.09
SWEDA 2.875% 30/4/29	XS2930571174	350 000.00	EUR	99.50%	98.30%	9 263.01	353 299.01	0.07
JYBC 2.875 05/05/29	XS2931945211	200 000.00	EUR	99.73%	99.14%	5 214.38	203 500.38	0.04
STLA 4 03/19/34	XS2937308067	400 000.00	EUR	97.18%	92.40%	569.86	370 161.86	0.08
VW 3.625% 19/05/29	XS2941605078	400 000.00	EUR	101.82%	99.49%	12 593.15	410 541.15	0.08
NGGLN 3.724 11/25/34	XS2947149444	300 000.00	EUR	100.11%	96.92%	3 887.24	294 644.24	0.06
IBESM 4.247% PERP	XS2949317676	100 000.00	EUR	100.00%	99.75%	2 513.29	102 263.29	0.02
EUROB 3.25% 12/03/30	XS2956845262	200 000.00	EUR	100.24%	98.37%	356.16	197 092.16	0.04
ACAFP 1.75 05/03/29	XS1958307461	200 000.00	EUR	96.59%	95.17%	258.90	190 602.90	0.04
MDT 1,625 07/03/31	XS1960678412	580 000.00	EUR	93.01%	91.34%	645.55	530 440.75	0.11
PEP 0.75% 18/03/27	XS1963553919	300 000.00	EUR	97.71%	97.95%	86.30	293 933.30	0.06
ENELIM 4.25% PERP	XS2975137618	100 000.00	EUR	99.44%	98.75%	4 096.53	102 846.53	0.02
EOANGR 4% 16/01/40	XS2978482169	175 000.00	EUR	99.61%	97.11%	1 438.36	171 380.86	0.04
EOANGR 3.5% 16/04/33	XS2978594989	200 000.00	EUR	100.36%	98.56%	6 712.33	203 826.33	0.04
VZ 1,25% 08/04/30	XS1979280937	660 000.00	EUR	93.21%	91.25%	8 091.78	610 341.78	0.13
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	98.31%	614.38	98 925.38	0.02
CCEP 1.125% 12/04/29	XS1981054221	340 000.00	EUR	89.85%	93.84%	3 709.73	322 765.73	0.07
GS 3.5% 23/01/33	XS2983840518	156 000.00	EUR	99.27%	98.05%	1 017.21	153 973.65	0.03
TELEFO 3.724 23/1/3	XS2984223102	200 000.00	EUR	100.00%	96.87%	1 387.57	195 121.57	0.04
DT 3.625% 03/02/45	XS2985250898	200 000.00	EUR	98.59%	89.57%	1 132.19	180 272.19	0.04
JPM 3.588% 23/01/36	XS2986317506	100 000.00	EUR	100.00%	96.39%	668.45	97 053.45	0.02

Data: **2026-03-31**

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CITIG 4.113 29/4/36	XS2986331325	200 000.00	EUR	100.00%	99.32%	7 594.96	206 242.96	0.04
JYBC 3.625% 29/04/31	XS2986724644	300 000.00	EUR	100.12%	99.48%	10 040.75	308 468.75	0.06
NFLX 3.875 15/11/29	XS1989380172	300 000.00	EUR	103.04%	101.52%	3 422.92	307 973.92	0.06
CCHLN 1% 14/05/27	XS1995781546	800 000.00	EUR	92.77%	97.82%	7 057.53	789 633.53	0.16
IMBLN 3.875 12/02/34	XS2998667187	100 000.00	EUR	99.58%	96.54%	509.59	97 052.59	0.02
MUZ ENHANCED YIELD S	IE00BYXHR262	41 568.91	EUR	108.99	111.95		4 653 639.25	0.96
JAN HND HRZN EURO CO	LU1004011935	7 917.26	EUR	113.38	121.56		962 422.37	0.20
JSS TW SUST INS BD-I	LU2075973334	35 734.20	EUR	107.18	109.66		3 918 612.37	0.81
M G EU CRD Q1ACCEUR	LU2188668326	268 286.61	EUR	95.26	101.38		27 198 198.57	5.63
Neuberg FI SD EM	IE00BDZRX185	339 513.67	EUR	11.14	11.96		4 060 583.52	0.84
BLUEBAY-INV GRADE BD	LU0225310266	55 512.13	EUR	184.87	193.45		10 738 822.13	2.22
MS EUR BOND FUND	LU0360483100	556 304.80	EUR	45.24	48.00		26 702 630.50	5.52
GEF - FRONTIER MKT R	LU0501220429	21 055.52	EUR	174.31	202.35		4 260 584.07	0.88
ROBECOSAM-EURO SDG C	LU0503372780	39 032.73	EUR	128.30	145.24		5 669 113.12	1.17
NORDEA 1-EURO CON BD	LU0539144625	668 564.11	EUR	14.53	14.48		9 683 415.77	2.00
MFS MERDN-EURO CREDI	LU2553550315	86 511.65	EUR	113.82	115.16		9 962 681.38	2.06
ODDO-BHF EUR CR SH D	LU0628638032	381 895.63	EUR	13.50	14.23		5 433 610.97	1.12
ASSII-EUCPBDS -D EUR	LU0767911984	108 993.06	EUR	11.47	12.78		1 393 160.23	0.29
ABR S II-EURO CPBDF-	LU0985489128	1 393 103.70	EUR	12.74	12.68		17 664 276.27	3.65
INVESCO AT1 CAPITAL	IE00BFZPF322	199 035.00	EUR	25.54	25.38		5 050 513.13	1.04
ISHARES CORE EURO	IE00B3F81R35	36 320.00	EUR	121.30	117.97		4 284 670.40	0.89
ACÇÕES							96 062 075.27	19.87
FUNDOS E ACÇÕES ESTRANGEIRAS							96 062 075.27	19.87
Europa							61 995 404.84	12.82
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	8.07		18 252 057.72	3.78
SX7E 15/05/26 C282	BBG020KL9F87	1 130.00	EUR	3.48	0.65		36 725.00	0.01
SX7E 17/04/26 P225	BBG01ZVFKZ85	-611.00	EUR	-6.07	4.80		-146 640.00	-0.03
SX7E 19/06/26 C260	BBG01SKN5Q83	974.00	EUR	5.08	4.75		231 325.00	0.05
SX7E 19/06/26 C270	BBG01SQGQTL8	-974.00	EUR	-3.03	2.80		-136 360.00	-0.03
EURO STOXX 50 Jun26	VGM6	335.00	EUR	37.00	5 497.00		123 950.00	0.03
Xtrackers ES50 ETF	LU0380865021	59 276.00	EUR	96.65	97.35		5 770 518.60	1.19
AMUNDI ETF EURO STOX	LU1681047236	258 139.00	EUR	135.14	146.68		37 863 828.52	7.83
USA							34 066 670.43	7.05
SPX 15/05/26 P6200	BBG01TJJZ0P7	-30.00	USD	-81.30	123.83		-323 090.97	-0.07
SPX 15/05/26 P6600	BBG01TJJYJS4	30.00	USD	164.65	272.20		710 210.47	0.15
SPXW 30/09/26 C7400	BBG01XG7SWW7	-30.00	USD	-93.33	42.01		-109 610.37	-0.02
S&P500 EMINI Jun26	ESM6	66.00	USD	74.16	6 476.25		212 856.55	0.04
mini MSCI EM Jun26	MESM6	78.00	USD	11.30	1 413.40		38 328.40	0.01
ETF IUSE LN	IE00B3ZW0K18	99 023.00	EUR	71.02	132.81		13 151 244.63	2.72
Invesco SP 500€ GR	IE00BRKWGL70	144 002.00	EUR	52.63	48.93		7 046 593.87	1.46
AM CR SP500 SP ETF E	LU0959211326	74 518.00	EUR	189.29	179.02		13 340 137.84	2.76
APLICAÇÕES DE CURTO PRAZO							29 612 247.26	6.12

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
D.O.							30 981 510.10	6.41
BST - EUR Santander			EUR				16 847 160.37	3.48
BST Margem EUR Santander			EUR				1 485 500.00	0.31
BST Futuros EUR Santander			EUR				6 776 424.36	1.40
Margem Opções EUR Santander			EUR				1 600 000.00	0.33
BST - GBP Santander			GBP				57 057.86	0.01
BST Futuros GBP Santander			GBP				245 456.65	0.05
BST - JPY Santander			JPY				54 347.74	0.01
BST Futuros JPY Santander			JPY				117 977.07	0.02
BST Margem USD Santander			USD				1 962 915.29	0.41
BST Futuros USD Santander			USD				-114 693.84	-0.02
BST - USD Santander			USD				151 432.38	0.03
BST - Opç Margem USD Santander			USD				1 739 432.94	0.36
Pendente de Juro DO			EUR				37 920.92	0.01
Pendente de Juro DO			EUR				1 586.00	0.00
Pendente de Juro DO			EUR				7 822.02	0.00
Pendente de Juro DO			EUR				1 629.21	0.00
Pendente de Juro DO			USD				4 065.40	0.00
Pendente de Juro DO			USD				3 944.33	0.00
Pendente de Juro DO			USD				684.38	0.00
Pendente de Juro DO			USD				847.02	0.00
OUTROS							-1 369 262.83	-0.28
COMMODITIES							3 960 565.94	0.82
FUNDOS DE COMMODITIES							4 015 566.81	0.83
ISHARES PHYSIC GOLD	IE00B4ND3602	51 419.00	EUR	60.15	78.10		4 015 566.81	0.83
COMMODITIES / OUTROS							-55 000.87	-0.01
IGLN GR 15/05/26 C98	BBG020KKJ6B4	-408.00	USD	-3.60	1.55		-55 000.87	-0.01
OUTROS ACTIVOS							-70 710.68	-0.01
EUR/USD Fut Jun26	FEEM6	101.00	USD	0.00	1.16		27 142.98	0.01
Com. Fut&OPC			EUR				-45 591.18	-0.01
Com. Fut&OPC			GBP				-902.15	0.00
Com. Fut&OPC			USD				-3 061.67	0.00
Dev Com LU0501220429			EUR				9 638.76	0.00

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Imp.Div.Ret.País Org			EUR				0.02	0.00
Com Futuros Altura M			EUR				-660.90	0.00
Com Futuros Altura M			USD				-1 269.99	0.00
Com Futuros BAME			EUR				-291.20	0.00
Com Futuros BAME			USD				-248.30	0.00
Com Futuros Barclays			EUR				-1 655.80	0.00
Com Futuros Barclays			USD				-272.13	0.00
Com Futuros Goldman			EUR				-2 416.72	0.00
Com Futuros BSM			EUR				-400.08	0.00
Com Futuros BSM			USD				-1 413.36	0.00
Com Futuros DBCL			USD				-224.87	0.00
Com Futuros Goldman			EUR				-6 421.10	0.00
Com Futuros Goldman			USD				-820.00	0.00
Com Futuros IMC			USD				-1 821.18	0.00
Com Futuros Jane			EUR				-8 337.16	0.00
Com Futuros Jane			USD				-9 663.27	0.00
Com Futuros JPMM			EUR				-937.80	0.00
Com Futuros Morgan			EUR				-7 095.21	0.00
Com Futuros Morgan			USD				-3 625.42	0.00
Com Futuros Optimal			EUR				-149.76	0.00
Com Futuros SIG Susq			EUR				-5 150.62	0.00
Com Futuros SIG Susq			USD				-2 207.13	0.00
Com Futuros UBS			EUR				-2 247.66	0.00
Com Futuros UBS			USD				-607.77	0.00
COMISSÃO DE GESTÃO							-1 238 051.21	-0.26
TOTAL							483 493 609.67	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1516
JPY / EUR	0.0055
USD / EUR	0.8697