

Seg Financeiro Acções Crescimento

Data: 2026-04-30

Carteira: Seg Financeiro Acções Crescimento

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>77 593 883.65</b>	<b>48.38</b>
<b>FUNDOS E OBRIGAÇÕES DE TAXA FIXA</b>							<b>77 593 883.65</b>	<b>48.38</b>
CXGD 3% 07/10/31	PTCGDFOM0034	100 000.00	EUR	99.80%	97.86%	1 693.15	99 554.15	0.06
RXM6P 125 Jun26	BBG01YR59FL7	-148.00	EUR	0.33	0.53		48 840.00	0.03
IHYG GR 15/05/26 C91	BBG020KLW5X5	-259.00	EUR	-0.22	0.18		-4 662.00	0.00
IHYG GR 15/05/26 P82	BBG0216LXKN6	259.00	EUR	0.21	0.01		259.00	0.00
RXM6C 126 Jun26	BBG01YR59LJ7	-76.00	EUR	-0.13	0.39		-9 880.00	-0.01
EURO-SCHATZ Jun26	DUM6	10.00	EUR	0.14	105.76		1 350.00	0.00
EURO-BOBL FUT Jun26	OEM6	-2.00	EUR	-0.37	115.43		-740.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	1 646 000.00	EUR	100.58%	99.36%	36 257.10	1 671 640.40	1.04
SPGB 2.5% 31/05/27	ES0000012M77	432 000.00	EUR	100.20%	99.85%	9 912.33	441 268.65	0.28
RAGB 0.5% 20/02/29	AT0000A269M8	388 000.00	EUR	94.98%	94.14%	372.05	365 639.13	0.23
BKO 2.2 03/11/27	DE000BU22080	756 000.00	EUR	100.23%	99.74%	2 323.92	756 388.56	0.47
OBL 2.4 19/10/28	DE000BU25018	1 163 000.00	EUR	100.89%	99.46%	14 835.42	1 171 555.22	0.73
OBL 2.1% 12/04/29	DE000BU25026	230 000.00	EUR	99.85%	98.47%	251.42	226 734.72	0.14
BGB 0.8 22/06/28	BE0000345547	459 000.00	EUR	96.27%	96.06%	3 148.87	444 055.09	0.28
RFGB 0.5 09/15/28	FI4000348727	154 000.00	EUR	95.39%	94.93%	480.99	146 679.35	0.09
DBR 2.2% 15/02/34	DE000BU22023	100 000.00	EUR	96.83%	94.98%	452.05	95 427.05	0.06
BKO 2 12/10/26	DE000BU22072	667 000.00	EUR	100.29%	99.74%	5 189.81	670 455.61	0.42
BKO 1.9 09/16/27	DE000BU22106	1 073 000.00	EUR	99.75%	99.04%	16 086.18	1 078 817.57	0.67
DBR 0% 15/08/52	DE0001102572	37 000.00	EUR	49.66%	40.08%		14 828.86	0.01
FRTR 2,5% 24/09/26	FR001400FYQ4	202 000.00	EUR	99.07%	100.04%	3 030.00	205 116.86	0.13
FRTR 2,75% 25/02/29	FR001400HI98	873 000.00	EUR	101.35%	99.69%	4 275.31	874 542.82	0.55
FRTR 2.5% 24/09/27	FR001400NBC6	703 000.00	EUR	100.35%	99.63%	10 545.00	710 908.75	0.44
NETHER 0% 15/01/29	NL0015000LS8	393 000.00	EUR	93.69%	93.05%		365 694.36	0.23
BTPS 2.95% 15/02/27	IT0005580045	711 000.00	EUR	100.10%	100.25%	4 345.55	717 115.94	0.45
BTPS 2.65% 15/06/28	IT0005641029	1 095 000.00	EUR	100.91%	99.60%	10 921.42	1 101 563.32	0.69
BTPS 2.1% 26/08/27	IT0005657330	1 008 000.00	EUR	99.99%	99.18%	3 742.41	1 003 507.05	0.63
BTPS 2.35 01/15/29	IT0005660052	732 000.00	EUR	99.70%	98.56%	5 037.05	726 481.61	0.45
FRTR 0.75 25/05/28	FR0013286192	568 000.00	EUR	96.01%	95.94%	3 979.89	548 896.37	0.34
FRTR 0.75% 25/11/28	FR0013341682	1 079 000.00	EUR	95.36%	94.91%	3 480.88	1 027 602.94	0.64
BKO 2% 16/12/27	DE000BU22114	100 000.00	EUR	99.71%	99.02%	1 079.45	100 094.45	0.06
SPGB 2.35% 31/03/29	ES0000012P90	294 000.00	EUR	100.00%	98.75%	586.79	290 908.85	0.18

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EUB 0% 07/08/26	EU000A4EEWF1	100 000.00	EUR	99.08%	99.43%		99 428.00	0.06
BKO 2.1% 15/03/28	DE000BU22122	294 000.00	EUR	100.14%	99.03%	1 556.19	292 716.15	0.18
RTEFRA 3.5% 30/04/33	FR001400PSS1	100 000.00	EUR	99.60%	98.80%	9.59	98 809.59	0.06
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	98.08%	95.97%	2 919.52	98 892.52	0.06
EDF 1,875 13/10/36	FR0013213303	200 000.00	EUR	80.48%	80.89%	2 054.79	163 830.79	0.10
ADPFP 1% 05/01/29	FR0013522133	100 000.00	EUR	90.30%	94.49%	317.81	94 802.81	0.06
RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	103.09%	98.83%	3 092.47	101 924.47	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	100 000.00	EUR	103.46%	101.59%	3 318.49	104 909.49	0.07
ORSTED2,25% 14/06/28	XS2490471807	100 000.00	EUR	98.51%	97.78%	1 978.77	99 757.77	0.06
FUMVFH2,125 27/02/29	XS1956027947	100 000.00	EUR	101.26%	96.99%	366.78	97 360.78	0.06
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	102.57%	3 912.33	106 478.33	0.07
LEGG 1,5 17/01/34	DE000A3MQNQ2	100 000.00	EUR	82.56%	81.73%	427.40	82 158.40	0.05
AMPRI 3.85% 27/08/39	DE000A383QR0	100 000.00	EUR	96.58%	95.26%	2 605.34	97 866.34	0.06
BASGR 0.25% 05/06/27	DE000A289DC9	100 000.00	EUR	95.73%	97.08%	226.03	97 303.03	0.06
MBGGR 3.25% 15/09/27	DE000A382962	55 000.00	EUR	101.05%	100.18%	1 116.58	56 215.58	0.04
BMW 3% 02/11/27	DE000A3LT431	66 000.00	EUR	99.79%	99.94%	976.44	66 935.52	0.04
AMPRI 3.162 15/1/31	DE000A460EX0	100 000.00	EUR	100.00%	98.46%	918.28	99 377.28	0.06
ALVGR 4.252 05/07/52	DE000A30VJZ6	100 000.00	EUR	104.69%	101.03%	3 494.79	104 523.79	0.07
BPCEGP 4.5% 13/01/33	FR001400F083	100 000.00	EUR	106.06%	103.17%	1 331.51	104 501.51	0.07
BPCEGP 3,5% 25/01/28	FR001400FB06	100 000.00	EUR	100.28%	100.56%	920.55	101 479.55	0.06
SUEZ 2,875% 24/05/34	FR001400AFO9	100 000.00	EUR	93.92%	91.96%	2 693.84	94 656.84	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	200 000.00	EUR	103.61%	102.36%	1 107.53	205 829.53	0.13
SUFP 3,25% 09/11/27	FR001400DT99	100 000.00	EUR	101.57%	100.21%	1 540.41	101 747.41	0.06
KERFP 3.375% 11/3/32	FR001400OM10	100 000.00	EUR	100.49%	97.94%	471.58	98 410.58	0.06
ACA 5.875 25/10/33	FR001400KSZ7	100 000.00	EUR	113.47%	110.00%	3 026.03	113 023.03	0.07
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	89.20%	91.04%	211.64	91 246.64	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	100 000.00	EUR	99.34%	99.90%	3 365.75	103 269.75	0.06
BNP 2.10% 07/04/32	FR0014009LQ8	100 000.00	EUR	92.23%	91.18%	138.08	91 320.08	0.06
EFFP 2.625% 10/01/30	FR0014010BK0	100 000.00	EUR	99.44%	98.05%	798.29	98 851.29	0.06
ORAFP 2.5% 13/11/28	FR00140144A7	100 000.00	EUR	98.51%	98.39%	1 157.53	99 550.53	0.06
SOCGEN 3.5% 01/03/32	FR0014014MO1	100 000.00	EUR	99.95%	98.63%	584.93	99 218.93	0.06
BNP 3.739% 20/04/34	FR0014015L26	100 000.00	EUR	100.00%	98.58%	112.68	98 688.68	0.06
BSTL 2.875% 19/09/29	FR0014015LM4	100 000.00	EUR	100.14%	98.56%	803.42	99 363.42	0.06
RENAUL 3.75% 16/2/32	FR0014015EO5	100 000.00	EUR	99.71%	98.21%	1 078.77	99 284.77	0.06
BPCEGP3.375 19/12/31	FR0014015K76	100 000.00	EUR	99.64%	98.36%	943.15	99 299.15	0.06
ORFP 2.875 01/12/32	FR00140159Y5	100 000.00	EUR	99.36%	97.87%	858.56	98 728.56	0.06
MCFP 3.375% 25/2/36	FR0014016GD1	100 000.00	EUR	99.32%	97.08%	619.52	97 698.52	0.06
ACA 2.875% 16/2/30	FR00140167W2	100 000.00	EUR	99.98%	98.48%	582.88	99 060.88	0.06
ENGIFP 5.125% PERP	FR001400QOL3	100 000.00	EUR	100.00%	102.95%	4 507.19	107 457.19	0.07
TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	85.90%	1 606.16	87 503.16	0.05
CARLB 3.25% 28/02/32	XS3002420498	100 000.00	EUR	99.83%	98.24%	552.05	98 787.05	0.06
NOVOB 0 27/05/28	XS3002552993	100 000.00	EUR	99.70%	98.75%	2 205.82	100 958.82	0.06

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CRELA 5.25% 23/01/32	BE0002989706	100 000.00	EUR	99.76%	106.36%	1 409.59	107 773.59	0.07
KPN 3.375% 17/02/35	XS3003295519	100 000.00	EUR	97.82%	95.69%	675.00	96 366.00	0.06
BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	98.03%	871.23	98 899.23	0.06
UCGIM 2.875% 15/7/30	IT0005689986	100 000.00	EUR	99.78%	98.45%	834.93	99 288.93	0.06
UCGIM 3.776 16/04/32	IT0005704900	150 000.00	EUR	100.00%	99.99%	232.77	150 213.27	0.09
VIEFP 1.625 09/21/32	FR0013283140	100 000.00	EUR	90.13%	88.32%	988.36	89 303.36	0.06
DGFP 1.375% 21/02/31	FR0013404571	100 000.00	EUR	91.69%	91.05%	259.93	91 306.93	0.06
ENGIF 1.25% 24/10/41	FR0013455821	100 000.00	EUR	65.55%	64.11%	647.26	64 758.26	0.04
ARRFP 1.25 01/14/27	FR0013506516	100 000.00	EUR	98.49%	98.93%	366.44	99 291.44	0.06
CNPPF 0.375 08/03/28	FR0014000XY6	100 000.00	EUR	91.00%	94.42%	55.48	94 477.48	0.06
BNP 2.88 05/06/30	FR001400ZE74	200 000.00	EUR	100.00%	98.81%	5 681.10	203 293.10	0.13
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	100.17%	1 678.42	101 850.42	0.06
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	83.36%	90.23%		90 225.00	0.06
RENAUL3.875 09/30/30	FR001400SSO4	30 000.00	EUR	101.80%	100.40%	678.39	30 798.09	0.02
BPCEGP 0.25 01/14/31	FR0014001G37	100 000.00	EUR	80.38%	86.44%	73.29	86 512.29	0.05
ORFP 2.875 19/05/28	FR001400HX81	100 000.00	EUR	100.18%	99.91%	2 733.22	102 646.22	0.06
BFCM 3.25 10/17/31	FR001400T9Q9	100 000.00	EUR	99.86%	98.31%	1 745.21	100 050.21	0.06
URWFP 1.375 05/25/33	FR0014003MI6	100 000.00	EUR	84.58%	83.98%	1 284.59	85 263.59	0.05
ORAFP 0.75 29/06/34	FR0014004A06	100 000.00	EUR	80.31%	78.87%	628.77	79 502.77	0.05
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	98.61%	484.93	99 091.93	0.06
MRKGR 0.875 05/07/31	XS2023644540	100 000.00	EUR	85.88%	88.03%	719.18	88 753.18	0.06
NYKRE 3.5% 10/07/31	DK0030467295	100 000.00	EUR	99.90%	99.05%	2 828.77	101 874.77	0.06
AT&T 4.05% 01/06/37	XS3037678862	100 000.00	EUR	99.89%	98.84%	3 706.03	102 550.03	0.06
KYGID 0.625 20/09/29	XS2042667944	100 000.00	EUR	91.27%	91.59%	381.85	91 969.85	0.06
DHR 0.45 18/03/28	XS2050404800	100 000.00	EUR	94.45%	95.12%	54.25	95 171.25	0.06
MS 3.521 05/22/31	XS3057365549	100 000.00	EUR	100.00%	99.85%	3 318.42	103 165.42	0.06
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	98.07%	2 742.47	100 811.47	0.06
GOOGL 3.375 06/05/37	XS3064425468	100 000.00	EUR	97.16%	95.59%	3 328.77	98 921.77	0.06
RABOB 3.822 26/07/34	XS2753315626	100 000.00	EUR	100.00%	100.11%	2 921.47	103 031.47	0.06
BACR 3.543% 14/08/31	XS3069319468	100 000.00	EUR	100.00%	99.58%	3 416.81	102 997.81	0.06
NWG 3.24% 13/05/30	XS3069320474	100 000.00	EUR	100.00%	99.37%	3 133.48	102 507.48	0.06
BMW 3.25% 20/05/31	XS3075490188	66 000.00	EUR	100.34%	99.21%	2 033.34	67 508.64	0.04
SIEGR 0 27/05/36	XS3078501684	100 000.00	EUR	100.00%	99.06%	3 366.78	102 423.78	0.06
MRLSM 1.875 12/04/34	XS2089229806	100 000.00	EUR	86.55%	83.00%	760.27	83 759.27	0.05
SRGIM 3.25% 01/07/32	XS3096163160	100 000.00	EUR	99.24%	97.85%	2 706.85	100 557.85	0.06
VW 3.5% 19/06/31	XS3099830419	100 000.00	EUR	99.70%	98.52%	3 030.14	101 545.14	0.06
ORAFP 0 19/05/29	FR001400ZOS9	100 000.00	EUR	99.73%	98.57%	2 614.38	101 179.38	0.06
HNDA 3.5% 27/06/31	XS3105983053	100 000.00	EUR	100.00%	98.78%	2 953.42	101 730.42	0.06
ESSITY 0.5% 03/02/30	XS2113167568	100 000.00	EUR	91.36%	90.25%	119.18	90 368.18	0.06
TOYO 2.676% 16/01/29	XS3114269155	100 000.00	EUR	100.00%	98.43%	769.81	99 197.81	0.06
GIVNV 2.875 09/09/29	XS3148184156	100 000.00	EUR	100.58%	98.63%	1 843.15	100 472.15	0.06
ASML 0,625% 07/05/29	XS2166219720	100 000.00	EUR	92.09%	93.08%	614.73	93 689.73	0.06

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PEP 0.50% 06/05/28	XS2168625544	100 000.00	EUR	94.54%	95.06%	493.15	95 553.15	0.06
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	100.27%	98.42%	1 843.15	100 259.15	0.06
VZ 1.3 18/05/33	XS2176560444	100 000.00	EUR	85.95%	84.77%	1 239.45	86 006.45	0.05
TTEFP 1.618 18/05/40	XS2176569312	100 000.00	EUR	74.22%	72.90%	1 542.64	74 437.64	0.05
CFRV 1,625% 26/05/40	XS2178457425	100 000.00	EUR	75.90%	74.08%	1 513.70	75 590.70	0.05
FREGR 3.5% 15/03/34	XS3178858224	35 000.00	EUR	99.33%	97.18%	157.74	34 169.34	0.02
FREGR 2.75% 15/09/29	XS3178858497	17 000.00	EUR	99.55%	97.96%	292.03	16 945.06	0.01
T 1.6 19/05/28	XS2180007549	100 000.00	EUR	97.55%	96.86%	1 521.10	98 376.10	0.06
MDT 4.2% 15/10/45	XS3185369454	100 000.00	EUR	98.03%	95.78%	2 278.36	98 056.36	0.06
DBHNG 0.875 23/06/39	XS2193666125	100 000.00	EUR	70.24%	69.50%	747.95	70 251.95	0.04
HELNSW 2.75 30/09/41	XS2197076651	100 000.00	EUR	92.58%	93.71%	1 604.79	95 312.79	0.06
KO 1.125% 09/03/27	XS1197833053	100 000.00	EUR	96.60%	98.69%	163.36	98 853.36	0.06
EUROGR2.886 16/10/29	XS3201899856	100 000.00	EUR	100.00%	98.11%	1 557.65	99 666.65	0.06
TSCOLN 3.5% 13/10/33	XS3201918409	100 000.00	EUR	99.77%	97.55%	1 917.81	99 462.81	0.06
ARRFP 3.125% 20/1/32	FR0014015GP7	100 000.00	EUR	99.65%	97.63%	864.73	98 492.73	0.06
BNP 3.583% 15/01/31	FR001400WLJ1	100 000.00	EUR	100.00%	100.02%	1 040.54	101 058.54	0.06
MCFP 2.625% 07/03/29	FR001400ZED2	100 000.00	EUR	99.87%	98.73%	395.55	99 128.55	0.06
MBGG 3.125% 05/09/31	DE000A4EB2Y0	145 000.00	EUR	99.55%	98.28%	2 954.62	145 459.17	0.09
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	100.39%	99.10%	2 621.92	101 719.92	0.06
SANFP 2.625% 23/6/29	FR0014010MQ4	100 000.00	EUR	98.88%	98.72%	2 243.84	100 963.84	0.06
CAFP 3.75% 24/05/33	FR0014010M61	100 000.00	EUR	100.31%	98.74%	3 195.21	101 936.21	0.06
ACAFP 3.25% 25/08/32	FR0014012AJ0	100 000.00	EUR	99.40%	97.73%	2 217.12	99 948.12	0.06
CMZB 3.125% 26/11/30	DE000CZ457N3	100 000.00	EUR	99.88%	98.51%	1 352.74	99 859.74	0.06
AYVFP 3 04/18/30	FR0014015J87	100 000.00	EUR	99.52%	98.13%	106.85	98 231.85	0.06
DB 2.875% 19/02/30	DE000A460FV1	100 000.00	EUR	99.81%	98.21%	559.25	98 773.25	0.06
HOTGR 4% 15/04/34	DE000A46ZW17	39 000.00	EUR	99.31%	98.81%	68.38	38 605.06	0.02
AYVFP 3.375% 16/4/29	FR0014017YD2	100 000.00	EUR	99.76%	99.90%	138.70	100 041.70	0.06
SANFP 3% 05/05/29	FR0014016SU0	100 000.00	EUR	99.88%	99.86%		99 856.00	0.06
BKTSM 4.375 03/05/30	ES0213679006	100 000.00	EUR	104.57%	102.89%	4 351.03	107 236.03	0.07
CITI 3.493 22/10/34	XS3214409834	100 000.00	EUR	99.11%	96.77%	1 827.84	98 595.84	0.06
ADSGR 2.75% 06/11/30	XS3215470280	100 000.00	EUR	99.92%	97.65%	1 326.03	98 980.03	0.06
MS 3.149% 07/11/31	XS3215634810	100 000.00	EUR	100.00%	98.00%	1 509.79	99 511.79	0.06
UNANA 2.875 31/10/32	XS3222736574	100 000.00	EUR	99.23%	96.65%	1 433.56	98 081.56	0.06
GOOGL 2.375% 6/11/28	XS3226478918	100 000.00	EUR	99.71%	98.51%	1 145.21	99 651.21	0.06
HEIA 4.242% 14/11/45	XS3226565482	100 000.00	EUR	96.80%	94.98%	1 952.48	96 933.48	0.06
NOVOB 3.375% 20/2/35	XS3232944531	100 000.00	EUR	99.63%	97.30%	647.26	97 942.26	0.06
FMEGR 3.25% 24/11/30	XS3233499089	50 000.00	EUR	99.62%	98.74%	703.42	50 075.42	0.03
NOVNVX 0 23/09/28	XS2235996217	150 000.00	EUR	88.42%	93.23%		139 839.00	0.09
ETEG 3.375% 27/11/32	XS3238244282	100 000.00	EUR	99.75%	98.14%	1 433.22	99 568.22	0.06
INTNED 2.625 1/12/28	XS3241220873	100 000.00	EUR	99.99%	98.69%	1 085.96	99 779.96	0.06
DT 2.625% 04/12/29	XS3244707272	100 000.00	EUR	99.77%	98.09%	1 064.38	99 149.38	0.06
IBESM 2.25 PERP	XS2244941147	100 000.00	EUR	93.20%	95.50%	18.49	95 518.49	0.06

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Carteira: Seg Financeiro Ações Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
VW 3.75% 10/12/32	XS3249928394	100 000.00	EUR	99.87%	98.31%	1 458.90	99 763.90	0.06
GS 3.984% 18/12/36	XS3255333315	57 000.00	EUR	100.00%	98.52%	833.69	56 990.66	0.04
SANTAN 3% 12/01/30	XS3266589368	100 000.00	EUR	99.97%	98.70%	895.89	99 599.89	0.06
CLNXSM 3.875 19/1/36	XS3267911645	100 000.00	EUR	98.77%	96.47%	1 082.88	97 555.88	0.06
BBVASM 3.75 01/15/36	XS3268962761	100 000.00	EUR	99.00%	97.40%	1 089.04	98 492.04	0.06
HEIGR 3.75% 15/07/36	XS3270897575	50 000.00	EUR	98.81%	97.31%	544.52	49 201.02	0.03
ABN 0 16/01/29	XS3273008063	100 000.00	EUR	99.87%	98.70%	755.14	99 456.14	0.06
CAABNK 2.75% 21/1/29	XS3275406539	100 000.00	EUR	99.67%	98.58%	753.42	99 331.42	0.06
BMW 2.625% 27/01/29	XS3280518856	100 000.00	EUR	99.67%	98.37%	676.03	99 046.03	0.06
TELEFO 3.707% 2/5/33	XS3285006634	100 000.00	EUR	100.00%	98.40%	893.74	99 294.74	0.06
IMBLN 3.875% 02/8/33	XS3285687219	100 000.00	EUR	99.40%	97.70%	934.25	98 638.25	0.06
TOTAL 1.625 PERP	XS2290960520	100 000.00	EUR	95.67%	96.50%	427.40	96 927.40	0.06
INTNED 3.125 10/2/32	XS3291116955	100 000.00	EUR	99.46%	97.78%	684.93	98 461.93	0.06
PEP 3.3% 11/02/34	XS3291117417	100 000.00	EUR	99.97%	98.07%	714.25	98 782.25	0.06
ALPHA 3.5% 10/02/33	XS3292029769	100 000.00	EUR	99.80%	97.85%	767.12	98 612.12	0.06
VLVY 3.25% 11/02/33	XS3295034022	100 000.00	EUR	97.78%	97.57%	703.42	98 268.42	0.06
ADRIT 3.625% 17/2/34	XS3296851796	100 000.00	EUR	99.53%	97.22%	725.00	97 948.00	0.06
TMUS 3.9% 19/02/38	XS3298844146	100 000.00	EUR	97.71%	97.36%	758.63	98 121.63	0.06
GS 3.5094% 17/08/33	XS3299472202	23 000.00	EUR	100.00%	98.00%	161.43	22 700.74	0.01
FERS 3.625% 18/09/32	XS3299555246	100 000.00	EUR	99.79%	98.99%	436.99	99 426.99	0.06
ENEXIS 3% 25/02/32	XS3299702137	100 000.00	EUR	99.74%	97.13%	534.25	97 664.25	0.06
JPM 3.136% 18/02/32	XS3300349639	100 000.00	EUR	100.00%	98.19%	618.61	98 806.61	0.06
HEIANA 3.375 26/2/34	XS3302904555	100 000.00	EUR	99.58%	97.61%	591.78	98 197.78	0.06
AMZN 3.35% 16/03/32	XS3305169172	100 000.00	EUR	99.85%	99.13%	422.19	99 554.19	0.06
TTEFP 3.79% PERP	XS3305214903	100 000.00	EUR	99.97%	97.25%	664.55	97 914.55	0.06
ADNA 3.625% 12/03/34	XS3308614794	100 000.00	EUR	99.88%	99.02%	496.58	99 512.58	0.06
MCD 3.5% 15/05/33	XS3310330140	100 000.00	EUR	99.80%	98.30%	469.86	98 769.86	0.06
ABNANV 3.375% 9/4/30	XS3311914850	100 000.00	EUR	99.83%	100.31%	203.42	100 512.42	0.06
PRIFI 0,75% 23/03/33	XS2314657409	125 000.00	EUR	74.95%	81.23%	100.17	101 642.67	0.06
AMZN 2.8% 16/03/28	XS3317524950	100 000.00	EUR	99.96%	99.54%	352.88	99 888.88	0.06
BAC 0.694% 22/03/31	XS2321427408	100 000.00	EUR	89.58%	89.96%	76.05	90 039.05	0.06
CCHLN 3.625% 1/10/30	XS3326474155	100 000.00	EUR	99.67%	100.54%	297.95	100 832.95	0.06
LUCSHI 0.75 22/04/33	XS2333391485	100 000.00	EUR	83.57%	82.54%	18.49	82 562.49	0.05
KO 0.95% 06/05/36	XS2339399359	100 000.00	EUR	79.15%	77.25%	936.99	78 189.99	0.05
ERICB 1% 26/05/29	XS2345996743	100 000.00	EUR	92.94%	92.76%	931.51	93 691.51	0.06
TOYOTA 3.25% 23/4/30	XS3349981426	62 000.00	EUR	99.79%	99.47%	44.16	61 714.32	0.04
ALLRNV 3.75 30/04/36	XS3359749564	100 000.00	EUR	99.64%	99.29%	10.27	99 302.27	0.06
UCGIM 0.8 05/07/29	XS2360310044	100 000.00	EUR	95.15%	94.80%	657.53	95 459.53	0.06
ABIBB 3.375% 19/5/33	BE6364524635	100 000.00	EUR	101.31%	98.54%	3 208.56	101 746.56	0.06
TMO 1.625 18/10/41	XS2366415201	100 000.00	EUR	73.65%	70.14%	868.15	71 009.15	0.04
SEB 3.375% 07/05/31	XS3367253567	100 000.00	EUR	99.83%	100.08%		100 081.00	0.06
ELIATB 3.5% 08/10/35	BE6368381404	100 000.00	EUR	99.08%	96.33%	1 965.75	98 297.75	0.06

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Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
UBS 0.25% 01/09/28	XS2381671671	100 000.00	EUR	93.89%	93.14%	165.75	93 307.75	0.06
CCBG 3.375% 20/02/31	BE0390167337	100 000.00	EUR	99.93%	98.58%	647.26	99 228.26	0.06
KBCBB 3.375% 15/1/33	BE0390280494	100 000.00	EUR	99.50%	98.16%	980.14	99 140.14	0.06
KHC 2,25% 25/05/28	XS1405784015	140 000.00	EUR	94.09%	97.83%	2 942.88	139 897.88	0.09
RDSALN 1,25%12/05/28	XS1411401083	200 000.00	EUR	92.68%	96.50%	2 424.66	195 414.66	0.12
DGELN 1,5% 08/06/29	XS2466368938	100 000.00	EUR	96.04%	94.97%	1 343.84	96 317.84	0.06
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	100.29%	98.90%	2 150.34	101 049.34	0.06
SIEGR 2.5% 08/09/27	XS2526839258	100 000.00	EUR	100.13%	99.53%	1 609.59	101 143.59	0.06
ALLR 2,625% 09/09/27	XS2531420730	100 000.00	EUR	99.68%	99.29%	1 682.88	100 975.88	0.06
OPBANK4,125%18/04/27	XS2546781555	100 000.00	EUR	103.11%	101.11%	146.92	101 252.92	0.06
TALANX 4% 25/10/29	XS2547609433	100 000.00	EUR	104.20%	102.09%	2 060.27	104 149.27	0.06
SLHNVX 3.736% 6/5/33	CH1548688378	100 000.00	EUR	100.00%	99.99%		99 985.00	0.06
AXASA 3.625% 10/1/33	XS2573807778	100 000.00	EUR	103.06%	101.09%	1 102.40	102 194.40	0.06
VOD 4% 10/02/43	XS2586851300	100 000.00	EUR	100.11%	93.35%	876.71	94 226.71	0.06
INTNED 5 20/02/35	XS2588986997	100 000.00	EUR	101.67%	103.56%	958.90	104 520.90	0.07
ENELIM 4.5 02/20/43	XS2589260996	100 000.00	EUR	102.05%	99.06%	863.01	99 925.01	0.06
BATSL 5.375 16/02/31	XS2589367528	100 000.00	EUR	106.91%	107.05%	1 089.73	108 139.73	0.07
CS 0,625 18/01/33	CH0591979627	150 000.00	EUR	81.54%	81.62%	264.55	122 699.05	0.08
ROSW 3.204% 27/08/29	XS2592088236	100 000.00	EUR	100.56%	100.63%	2 168.19	102 796.19	0.06
TRNIM 3.625 21/04/29	XS2607193435	100 000.00	EUR	102.45%	100.99%	99.32	101 092.32	0.06
HERIM 4.25% 20/04/33	XS2613472963	100 000.00	EUR	103.25%	102.65%	128.08	102 774.08	0.06
NNGR 1.625% 01/06/27	XS1623355457	100 000.00	EUR	98.87%	98.45%	1 486.99	99 931.99	0.06
SANTAN 5.75 23/08/33	XS2626699982	100 000.00	EUR	103.88%	103.68%	3 954.11	107 636.11	0.07
STATK 3.5% 09/06/33	XS2631822868	100 000.00	EUR	102.05%	99.07%	3 126.03	102 194.03	0.06
UNANA 3.4% 06/06/33	XS2632655135	100 000.00	EUR	101.10%	99.48%	3 064.66	102 543.66	0.06
CRHID 4% 11/07/27	XS2648076896	100 000.00	EUR	100.99%	101.07%	3 221.92	104 290.92	0.07
CABKSM 4.25 06/09/30	XS2676814499	100 000.00	EUR	106.39%	103.44%	2 759.59	106 203.59	0.07
ESBIRE 4% 03/10/28	XS2697983869	100 000.00	EUR	103.43%	101.58%	2 301.37	103 878.37	0.06
EOANGR 1,25%19/10/27	XS1702729275	100 000.00	EUR	97.69%	97.41%	664.38	98 074.38	0.06
PM 1.875% 06/11/37	XS1716245094	100 000.00	EUR	80.82%	78.89%	904.11	79 795.11	0.05
JPM 4.457% 13/11/31	XS2717291970	100 000.00	EUR	106.48%	103.86%	2 063.65	105 925.65	0.07
HEIGR 4.875 21/11/33	XS2721465271	40 000.00	EUR	101.38%	106.20%	860.14	43 339.74	0.03
ENBW 4.3% 23/05/34	XS2722717555	100 000.00	EUR	104.14%	103.49%	4 040.82	107 527.82	0.07
ROSW 3.586% 04/12/36	XS2726335099	100 000.00	EUR	104.54%	98.86%	1 454.05	100 318.05	0.06
ENIIM 3.875 15/01/34	XS2739132897	100 000.00	EUR	100.11%	100.54%	1 125.34	101 668.34	0.06
SANTAN 3.5 09/01/30	XS2743029766	100 000.00	EUR	99.16%	100.45%	1 073.97	101 526.97	0.06
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.90%	98.39%	963.36	99 357.36	0.06
INTNE 3.875 12/08/29	XS2764264607	100 000.00	EUR	99.71%	101.19%	2 781.51	103 972.51	0.06
RENEPL 3.5% 27/02/32	XS2771494940	100 000.00	EUR	100.23%	99.77%	604.11	100 374.11	0.06
BKNG 3.75% 01/03/36	XS2776512035	100 000.00	EUR	99.12%	96.49%	626.71	97 118.71	0.06
AALLN 4.125 15/03/32	XS2779901482	100 000.00	EUR	102.31%	101.47%	531.16	102 000.16	0.06
EZJLN 3.75% 20/03/31	XS2783118131	100 000.00	EUR	102.00%	99.68%	431.51	100 115.51	0.06

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Carteira: Seg Financeiro Acções Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ISPIM 1,75% 20/03/28	XS1785340172	100 000.00	EUR	98.22%	97.51%	201.37	97 709.37	0.06
CFGRVX 1,5 26/3/30	XS1789752182	100 000.00	EUR	94.73%	93.60%	147.95	93 751.95	0.06
PG 3.15 % 29/04/28	XS2810308846	100 000.00	EUR	99.94%	100.40%	17.26	100 417.26	0.06
LLOYD 3.875 31/05/32	XS2815980664	100 000.00	EUR	99.81%	101.10%	3 736.99	104 837.99	0.07
SCMNVX 3.5% 29/08/28	XS2827694170	100 000.00	EUR	102.82%	100.84%	2 349.32	103 189.32	0.06
TAP 3.8% 15/06/32	XS2829203012	100 000.00	EUR	99.87%	100.13%	3 331.51	103 463.51	0.06
BBVASM 3.625 07/6/30	XS2835902243	100 000.00	EUR	103.69%	101.30%	3 257.53	104 560.53	0.07
NDAF 3.375% 11/06/29	XS2837788947	100 000.00	EUR	99.84%	100.73%	2 995.89	103 725.89	0.06
JPM 3.674% 06/06/28	XS2838379712	100 000.00	EUR	100.00%	100.59%	3 311.63	103 902.63	0.06
AZN 3.121%. 05/08/30	XS2872909697	100 000.00	EUR	102.19%	99.47%	2 300.13	101 767.13	0.06
SGOFP 3.25 08/09/29	XS2874384279	100 000.00	EUR	99.63%	99.82%	2 359.59	102 183.59	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	100 000.00	EUR	95.47%	95.94%	563.01	96 505.01	0.06
REPS 3.625% 05/09/34	XS2894862080	100 000.00	EUR	99.50%	98.58%	2 363.70	100 942.70	0.06
EOAN 3.875% 05/09/38	XS2895631641	25 000.00	EUR	101.07%	97.34%	631.68	24 966.18	0.02
HSBC 3.445 09/25/30	XS2904540775	100 000.00	EUR	100.00%	99.76%	2 057.56	101 818.56	0.06
FCCSER 3.715 10/8/31	XS2905583014	100 000.00	EUR	102.18%	98.43%	2 086.51	100 517.51	0.06
NTGY 3.625% 02/10/34	XS2908178119	100 000.00	EUR	99.05%	97.54%	2 095.55	99 632.55	0.06
IBESM 2.625 30/03/28	XS2909821899	100 000.00	EUR	99.64%	99.33%	230.14	99 558.14	0.06
CTPNV 3.875 11/21/32	XS2919892179	100 000.00	EUR	99.92%	97.96%	1 709.25	99 673.25	0.06
NESNVX3.125 28/10/36	XS2928478747	125 000.00	EUR	98.46%	94.37%	1 979.88	119 947.38	0.07
SWEDA 2.875% 30/4/29	XS2930571174	100 000.00	EUR	99.50%	98.79%	7.88	98 798.88	0.06
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	99.43%	2 843.49	102 276.49	0.06
STLA 4 03/19/34	XS2937308067	100 000.00	EUR	99.80%	94.28%	471.23	94 754.23	0.06
VW 3.625% 19/05/29	XS2941605078	100 000.00	EUR	101.82%	100.09%	3 446.23	103 531.23	0.06
NGGLN 3.724 11/25/34	XS2947149444	100 000.00	EUR	100.34%	98.12%	1 601.83	99 718.83	0.06
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	100.52%	98.55%	445.21	98 990.21	0.06
MDT 1,625 07/03/31	XS1960678412	100 000.00	EUR	93.01%	92.10%	244.86	92 340.86	0.06
EOANGR 4% 16/01/40	XS2978482169	35 000.00	EUR	99.61%	97.84%	402.74	34 646.39	0.02
VZ 1,25% 08/04/30	XS1979280937	100 000.00	EUR	90.26%	91.95%	78.77	92 023.77	0.06
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	98.30%	881.51	99 182.51	0.06
CCEP 1.125% 12/04/29	XS1981054221	100 000.00	EUR	89.85%	94.24%	58.56	94 298.56	0.06
GS 3.5% 23/01/33	XS2983840518	31 000.00	EUR	99.27%	98.71%	291.32	30 892.04	0.02
DT 3.625% 03/02/45	XS2985250898	50 000.00	EUR	98.59%	89.76%	432.02	45 311.52	0.03
NFLX 3.875 15/11/29	XS1989380172	100 000.00	EUR	103.04%	101.92%	1 463.89	103 386.89	0.06
MUZ ENHANCED YIELD S	IE00BYXHR262	10 278.76	EUR	109.04	112.89		1 160 369.22	0.72
JAN HND HRZN EURO CO	LU1004011935	3 923.48	EUR	111.72	122.75		481 606.80	0.30
JSS TW SUST INS BD-I	LU2075973334	7 003.71	EUR	107.18	110.73		775 520.70	0.48
M G EU CRD Q1ACCEUR	LU2188668326	62 771.41	EUR	99.62	101.93		6 398 352.80	3.99
Neuberg FI SD EM	IE00BDZRX185	65 898.49	EUR	11.23	12.15		800 666.65	0.50
BLUEBAY-INV GRADE BD	LU0225310266	26 877.50	EUR	186.69	194.93		5 239 231.46	3.27
MS EUR BOND FUND	LU0360483100	111 194.34	EUR	45.49	48.46		5 388 477.86	3.36
GEF - FRONTIER MKT R	LU0501220429	3 745.53	EUR	173.12	206.46		773 301.50	0.48

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Carteira: Seg Financeiro Ações Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	146.36		1 072 418.75	0.67
NORDEA 1-EURO CON BD	LU0539144625	153 488.42	EUR	14.53	14.52		2 229 342.53	1.39
MFS MERDN-EURO CREDI	LU2553550315	24 972.76	EUR	113.82	115.92		2 894 842.80	1.80
ODDO-BHF EUR CR SH D	LU0628638032	54 954.78	EUR	13.50	14.35		788 436.26	0.49
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	12.88		862 681.36	0.54
ABR S II-EURO CPBDF-	LU0985489128	427 019.82	EUR	12.78	12.78		5 455 605.27	3.40
JPM EUR CORP BND REI	IE00BF59RX87	14 613.00	EUR	108.69	107.77		1 574 843.01	0.98
INVESCO AT1 CAPITAL	IE00BFZPF322	93 027.00	EUR	25.52	25.74		2 394 049.85	1.49
ISHARES CORE EURO	IE00B3F81R35	4 907.00	EUR	121.30	119.02		584 031.14	0.36
<b>ACÇÕES</b>							<b>68 515 327.92</b>	<b>42.72</b>
<b>FUNDOS E ACÇÕES ESTRANGEIRAS</b>							<b>68 515 327.92</b>	<b>42.72</b>
<b>Europa</b>							<b>44 241 300.90</b>	<b>27.58</b>
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	8.63		6 801 278.73	4.24
EUDF GR 19/06/26 P29	BBG01Z7JXB38	-390.00	EUR	-0.82	0.74		-28 860.00	-0.02
EURO STOXX 50 Jun26	VGM6	24.00	EUR	71.00	5 838.00		17 040.00	0.01
iShares Core € ST GR	IE00B53L3W79	45 751.00	EUR	138.49	226.15		10 346 588.65	6.45
Xtrackers ES50 ETF	LU0380865021	132 928.00	EUR	69.41	103.48		13 755 389.44	8.58
AMUNDI ETF EURO STOX	LU1681047236	85 598.00	EUR	122.24	155.96		13 349 864.08	8.32
<b>USA</b>							<b>24 274 027.02</b>	<b>15.13</b>
SPX 15/05/26 P6200	BBG01TJJZOP7	-10.00	USD	-81.31	1.80		-1 538.20	0.00
SPX 15/05/26 P6600	BBG01TJJYJS4	10.00	USD	164.65	5.80		4 956.42	0.00
SPXW 30/09/26 C7400	BBG01XG7SWW7	-10.00	USD	-93.34	216.10		-184 669.29	-0.12
NQH7C 36000 Mar27	BBG021KOK8Q4	10.00	USD	185.36	247.75		42 343.19	0.03
MXEF 18/06/26 C1650	BBG021N7L7K3	-14.00	USD	-40.47	40.40		-48 333.62	-0.03
S&P500 EMINI Jun26	ESM6	22.00	USD	31.75	7 199.75		29 845.33	0.02
mini MSCI EM Jun26	MESM6	25.00	USD	17.40	1 620.60		18 586.57	0.01
ETF IUSE LN	IE00B3ZWOK18	24 687.00	EUR	67.86	147.54		3 642 319.98	2.27
Invesco SP 500€ GR	IE00BRKWGL70	227 326.00	EUR	43.87	54.42		12 371 535.57	7.71
AM CR SP500 SP ETF E	LU0959211326	42 353.00	EUR	189.29	198.31		8 398 981.08	5.24
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>12 260 959.83</b>	<b>7.64</b>
<b>D.O.</b>							<b>15 665 410.94</b>	<b>9.77</b>
BST - EUR Santander			EUR				10 520 270.44	6.56
BST Margem EUR Santander			EUR				118 307.52	0.07
BST Futuros EUR Santander			EUR				2 137 646.79	1.33
Margem Opções EUR Santander			EUR				377 433.00	0.24
BST - GBP Santander			GBP				35 246.98	0.02
BST Futuros GBP Santander			GBP				91 427.74	0.06

Data: 2026-04-30

Carteira: Seg Financeiro Ações Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST - JPY Santander			JPY				24 206.66	0.02
BST Futuros JPY Santander			JPY				61 671.74	0.04
BST Margem USD Santander			USD				588 028.85	0.37
BST Futuros USD Santander			USD				122 922.13	0.08
BST - USD Santander			USD				735 861.55	0.46
Margem Opções USD Santander			USD				833 873.27	0.52
Pendente de Juro DO			EUR				12 917.08	0.01
Pendente de Juro DO			EUR				219.30	0.00
Pendente de Juro DO			EUR				2 116.06	0.00
Pendente de Juro DO			EUR				205.29	0.00
Pendente de Juro DO			USD				713.28	0.00
Pendente de Juro DO			USD				1 006.07	0.00
Pendente de Juro DO			USD				1 337.18	0.00
OUTROS							-3 404 451.11	-2.12
<b>COMMODITIES</b>							<b>2 202 894.84</b>	<b>1.37</b>
FUNDOS DE COMMODITIES							2 232 690.60	1.39
ISHARES PHYSIC GOLD	IE00B4ND3602	29 262.00	EUR	60.15	76.30		2 232 690.60	1.39
COMMODITIES / OUTROS							-29 795.76	-0.02
IGLN GR 19/06/26 C94	BBG01ZBR13Q3	-293.00	USD	-3.76	1.19		-29 795.76	-0.02
<b>OUTROS ACTIVOS</b>							<b>-20 760.76</b>	<b>-0.01</b>
EUR/USD Fut Jun26	FEEM6	56.00	USD	0.00	1.18		13 877.97	0.01
Com. Fut&OPC			EUR				-12 504.62	-0.01
Com. Fut&OPC			GBP				-334.41	0.00
Com. Fut&OPC			USD				-1 270.75	0.00
Dev Com LU0501220429			EUR				2 030.21	0.00
Com Futuros Altura M			EUR				-299.66	0.00
Com Futuros Altura M			USD				-461.08	0.00
Com Futuros BAME			EUR				-138.88	0.00
Com Futuros BAME			USD				-69.22	0.00
Com Futuros Barclays			EUR				-530.40	0.00
Com Futuros Barclays			USD				-39.75	0.00
Com Futuros Goldman			EUR				-1 347.16	0.00
Com Futuros BSM			EUR				-78.16	0.00
Com Futuros BSM			USD				-454.17	0.00
Com Futuros DBCL			USD				-89.69	0.00
Com Futuros Goldman			EUR				-2 561.46	0.00
Com Futuros Goldman			USD				-390.39	0.00

Data: **2026-04-30**

Carteira: **Seg Financeiro Acções Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com Futuros IMC			EUR				-305.15	0.00
Com Futuros IMC			USD				-538.57	0.00
Com Futuros Jane			EUR				-2 561.04	0.00
Com Futuros Jane			USD				-4 778.87	0.00
Com Futuros JPMM			EUR				-286.71	0.00
Com Futuros Morgan			EUR				-2 203.01	0.00
Com Futuros Morgan			USD				-1 516.56	0.00
Com Futuros Optimal			EUR				-45.44	0.00
Com Futuros SIG Susq			EUR				-1 584.58	0.00
Com Futuros SIG Susq			USD				-1 557.39	0.00
Com Futuros UBS			EUR				-523.04	0.00
Com Futuros UBS			USD				-188.45	0.00
Pend Reg RO Sub/Resg			EUR				-10.33	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-163 124.65</b>	<b>-0.10</b>
<b>TOTAL</b>							<b>160 389 180.83</b>	<b>100.00</b>

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1544
JPY / EUR	0.0055
USD / EUR	0.8546