

Seg Financeiro Equilibrado

Data: 2026-04-30

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>365 484 431.60</b>	<b>74.53</b>
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							365 484 431.60	74.53
NOVB 3.375% 22/01/31	PTNOBNOM0009	200 000.00	EUR	99.59%	98.85%	1 830.82	199 530.82	0.04
CXGD 3% 07/10/31	PTCGDFOM0034	300 000.00	EUR	99.80%	97.86%	5 079.45	298 662.45	0.06
EDPPL 4.375% 2/12/55	PTEDP6OM0007	100 000.00	EUR	99.26%	97.00%	719.18	97 719.18	0.02
RXM6P 125 Jun26	BBG01YR59FL7	-464.00	EUR	0.33	0.53		153 120.00	0.03
IHYG GR 15/05/26 C91	BBG020KLW5X5	-807.00	EUR	-0.22	0.18		-14 526.00	0.00
IHYG GR 15/05/26 P82	BBG0216LXKN6	807.00	EUR	0.21	0.01		807.00	0.00
RXM6C 126 Jun26	BBG01YR59LJ7	-235.00	EUR	-0.13	0.39		-30 550.00	-0.01
EURO-BUND FUT Jun26	RXM6	14.00	EUR	0.22	125.32		3 100.00	0.00
EURO-SCHATZ Jun26	DUM6	25.00	EUR	0.14	105.76		3 375.00	0.00
EURO-BOBL FUT Jun26	OEM6	-12.00	EUR	-0.37	115.43		-4 440.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	9 788 000.00	EUR	100.58%	99.36%	215 604.16	9 940 471.56	2.03
SPGB 2.5% 31/05/27	ES0000012M77	2 570 000.00	EUR	100.20%	99.85%	58 969.18	2 625 139.88	0.54
RAGB 0.5% 20/02/29	AT0000A269M8	2 310 000.00	EUR	94.97%	94.14%	2 215.07	2 176 872.17	0.44
BKO 2.2 03/11/27	DE000BU22080	4 496 000.00	EUR	100.23%	99.74%	13 820.58	4 498 310.82	0.92
OBL 2.4 19/10/28	DE000BU25018	6 912 000.00	EUR	100.89%	99.46%	88 170.61	6 962 845.81	1.42
OBL 2.1% 12/04/29	DE000BU25026	1 300 000.00	EUR	99.85%	98.47%	1 421.10	1 281 544.10	0.26
BGB 0.8 22/06/28	BE0000345547	2 733 000.00	EUR	96.27%	96.06%	18 749.13	2 644 014.27	0.54
RFGB 0.5 09/15/28	FI4000348727	914 000.00	EUR	95.39%	94.93%	2 854.68	870 551.44	0.18
DBR 2.2% 15/02/34	DE000BU22023	300 000.00	EUR	96.83%	94.98%	1 356.16	286 281.16	0.06
BKO 2 12/10/26	DE000BU22072	3 966 000.00	EUR	100.29%	99.74%	30 858.74	3 986 547.14	0.81
BKO 1.9 09/16/27	DE000BU22106	6 381 000.00	EUR	99.75%	99.04%	95 662.55	6 415 596.38	1.31
DBR 0% 15/08/52	DE0001102572	210 000.00	EUR	49.66%	40.08%		84 163.80	0.02
FRTR 2,5% 24/09/26	FR001400FYQ4	1 200 000.00	EUR	99.07%	100.04%	18 000.00	1 218 516.00	0.25
FRTR 2,75% 25/02/29	FR001400HI98	5 193 000.00	EUR	101.35%	99.69%	25 431.47	5 202 177.38	1.06
FRTR 2.5% 24/09/27	FR001400NBC6	4 180 000.00	EUR	100.35%	99.63%	62 700.00	4 227 025.00	0.86
NETHER 0% 15/01/29	NL0015000LS8	2 336 000.00	EUR	93.69%	93.05%		2 173 694.72	0.44
BTPS 2.95% 15/02/27	IT0005580045	4 226 000.00	EUR	100.10%	100.25%	25 828.80	4 262 351.54	0.87
BTPS 2.65% 15/06/28	IT0005641029	6 509 000.00	EUR	100.91%	99.60%	64 920.12	6 548 014.30	1.34
BTPS 2.1% 26/08/27	IT0005657330	5 991 000.00	EUR	99.99%	99.18%	22 242.83	5 964 296.36	1.22
BTPS 2.35 01/15/29	IT0005660052	4 354 000.00	EUR	99.70%	98.56%	29 960.81	4 321 176.13	0.88
FRTR 0.75 25/05/28	FR0013286192	3 378 000.00	EUR	96.01%	95.94%	23 669.14	3 264 387.22	0.67

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FRTR 0.75% 25/11/28	FR0013341682	6 414 000.00	EUR	95.36%	94.91%	20 691.74	6 108 475.70	1.25
BKO 2% 16/12/27	DE000BU22114	300 000.00	EUR	99.71%	99.02%	3 238.36	300 283.36	0.06
EUB 0% 08/05/26	EU000A4EAKP3	500 000.00	EUR	99.56%	99.98%		499 915.00	0.10
DBR 2.6% 15/08/35	DE000BU2Z056	180 000.00	EUR	97.79%	96.70%	3 859.40	177 914.00	0.04
SPGB 2.35% 31/03/29	ES0000012P90	1 750 000.00	EUR	100.00%	98.75%	3 492.81	1 731 600.31	0.35
EUB 0% 07/08/26	EU000A4EEWF1	600 000.00	EUR	99.08%	99.43%		596 568.00	0.12
BKO 2.1% 15/03/28	DE000BU22122	1 750 000.00	EUR	100.14%	99.03%	9 263.01	1 742 358.01	0.36
DBR 2.9% 15/02/36	DE000BU2Z064	99 000.00	EUR	98.46%	98.84%	880.96	98 729.59	0.02
EDF 4.625% 07/05/45	FR001400ZGD7	300 000.00	EUR	98.33%	97.13%	13 646.92	305 039.92	0.06
RTEFRA 3.5% 30/04/33	FR001400PSS1	300 000.00	EUR	99.60%	98.80%	28.77	296 428.77	0.06
CNFPF 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	103.00%	3 859.93	106 854.93	0.02
SNCF 3.125% 25/05/34	FR001400OR98	300 000.00	EUR	99.72%	95.97%	8 758.56	296 677.56	0.06
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	79.31%	80.89%	5 136.99	409 576.99	0.08
ADPPF 1% 05/01/29	FR0013522133	400 000.00	EUR	90.30%	94.49%	1 271.23	379 211.23	0.08
RTEFRA 3.75 04/07/35	FR001400J150	300 000.00	EUR	103.09%	98.83%	9 277.40	305 773.40	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	200 000.00	EUR	103.46%	101.59%	6 636.99	209 818.99	0.04
LUCSHI 2% 06/04/29	XS2153459123	200 000.00	EUR	98.50%	97.02%	273.97	194 315.97	0.04
PROXB 3.75% 08/04/35	BE0390211770	200 000.00	EUR	100.09%	97.26%	472.60	194 998.60	0.04
ORSTED2,25% 14/06/28	XS2490471807	250 000.00	EUR	98.51%	97.78%	4 946.92	249 394.42	0.05
CEZCP 4.25% 11/06/32	XS2838370414	200 000.00	EUR	99.80%	100.76%	7 545.21	209 065.21	0.04
FUMVFH2,125 27/02/29	XS1956027947	350 000.00	EUR	101.26%	96.99%	1 283.73	340 762.73	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	600 000.00	EUR	102.62%	102.57%	23 473.97	638 869.97	0.13
ANNGR 1,125 14/09/34	DE000A2R7JE1	300 000.00	EUR	78.86%	78.35%	2 117.47	237 152.47	0.05
LEGGR 1,5 17/01/34	DE000A3MQNQ2	200 000.00	EUR	82.87%	81.73%	854.79	164 316.79	0.03
TRAGR 3.375 14/01/28	DE000A3L69X8	200 000.00	EUR	99.71%	99.88%	1 978.77	201 730.77	0.04
AMPRI 3.85% 27/08/39	DE000A383QR0	200 000.00	EUR	98.30%	95.26%	5 210.68	195 732.68	0.04
BASGR 0.25% 05/06/27	DE000A289DC9	400 000.00	EUR	95.73%	97.08%	904.11	389 212.11	0.08
MBGGR 3.25% 15/09/27	DE000A382962	335 000.00	EUR	101.05%	100.18%	6 800.96	342 403.96	0.07
BMW 3% 02/11/27	DE000A3LT431	287 000.00	EUR	99.79%	99.94%	4 246.03	291 068.09	0.06
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	99.18%	1 035.62	100 210.62	0.02
AMPRI 3.162 15/1/31	DE000A460EX0	300 000.00	EUR	100.00%	98.46%	2 754.84	298 131.84	0.06
DB 1.375 02/17/32	DE000DL19VU0	300 000.00	EUR	89.94%	89.60%	825.00	269 613.00	0.05
ALVGR 4.252 05/07/52	DE000A30VIJZ6	500 000.00	EUR	104.69%	101.03%	17 473.97	522 618.97	0.11
BPCEGP 4.5% 13/01/33	FR001400F083	200 000.00	EUR	105.89%	103.17%	2 663.01	209 003.01	0.04
BPCEGP 3,5% 25/01/28	FR001400FB06	500 000.00	EUR	100.28%	100.56%	4 602.74	507 397.74	0.10
ENGIFP 4.25 11/01/43	FR001400F1M1	100 000.00	EUR	103.18%	96.19%	1 280.82	97 473.82	0.02
SUEZ 2,875% 24/05/34	FR001400AFO9	300 000.00	EUR	93.92%	91.96%	8 081.51	283 970.51	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	1 200 000.00	EUR	103.88%	102.36%	6 645.21	1 234 977.21	0.25
SUFP 3,25% 09/11/27	FR001400DT99	200 000.00	EUR	101.57%	100.21%	3 080.82	203 494.82	0.04
SOCGE 0.125 18/02/28	FR00140022B3	200 000.00	EUR	95.41%	94.97%	49.32	189 997.32	0.04
ORFP 2.5% 06/11/27	FR001400TT34	200 000.00	EUR	99.70%	99.38%	2 410.96	201 168.96	0.04
KERFP 3.375% 11/3/32	FR001400OM10	300 000.00	EUR	100.49%	97.94%	1 414.73	295 231.73	0.06

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KERFP 3.25% 27/02/29	FR001400G3Y1	300 000.00	EUR	101.01%	99.82%	1 682.88	301 127.88	0.06
ACAAP 5.875 25/10/33	FR001400KSZ7	300 000.00	EUR	113.47%	110.00%	9 078.08	339 069.08	0.07
BSTL 3.125% 20/01/28	FR001400WM69	200 000.00	EUR	100.75%	99.57%	1 729.45	200 863.45	0.04
EFFP 2.875% 05/03/29	FR001400RYN6	300 000.00	EUR	100.73%	99.44%	1 346.92	299 651.92	0.06
TEREGA 4% 17/09/34	FR001400SGZ5	200 000.00	EUR	99.63%	98.96%	4 953.42	202 881.42	0.04
BNFP 3.706% 13/11/29	FR001400LY92	300 000.00	EUR	102.82%	101.34%	5 147.79	309 164.79	0.06
CMARK 0,75 18/01/30	FR0014007Q96	300 000.00	EUR	91.54%	91.04%	634.93	273 739.93	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	300 000.00	EUR	99.34%	99.90%	10 097.26	309 809.26	0.06
BNP 2.10% 07/04/32	FR0014009LQ8	300 000.00	EUR	92.23%	91.18%	414.25	273 960.25	0.06
EFFP 2.625% 10/01/30	FR0014010BK0	200 000.00	EUR	99.44%	98.05%	1 596.58	197 702.58	0.04
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	95.74%	6 316.44	197 788.44	0.04
ACAF 3.875% 20/04/31	FR001400HCR4		EUR		101.98%	583.90	583.90	0.00
RENAUL 3.625 3/11/32	FR0014013UK4	200 000.00	EUR	99.02%	97.18%	3 555.48	197 913.48	0.04
CMARK 3.128 5/12/30	FR00140143T9	300 000.00	EUR	100.00%	98.47%	3 779.31	299 177.31	0.06
ORAFP 2.5% 13/11/28	FR00140144A7	300 000.00	EUR	98.51%	98.39%	3 472.60	298 651.60	0.06
FRLBP 3.5% 02/12/32	FR0014014065	300 000.00	EUR	99.37%	98.34%	4 315.07	299 329.07	0.06
SOCGEN 3.5% 01/03/32	FR0014014MO1	300 000.00	EUR	99.95%	98.63%	1 754.79	297 656.79	0.06
BNP 3.739% 20/04/34	FR0014015L26	300 000.00	EUR	100.00%	98.58%	338.05	296 066.05	0.06
BSTL 2.875% 19/09/29	FR0014015LM4	400 000.00	EUR	100.08%	98.56%	3 213.70	397 453.70	0.08
RENAUL 3.75% 16/2/32	FR0014015EO5	100 000.00	EUR	99.71%	98.21%	1 078.77	99 284.77	0.02
BPCEGP3.375 19/12/31	FR0014015K76	100 000.00	EUR	99.64%	98.36%	943.15	99 299.15	0.02
ORFP 2.875 01/12/32	FR00140159Y5	100 000.00	EUR	99.36%	97.87%	858.56	98 728.56	0.02
URWFP 3.875% 21/4/33	FR0014016I12	100 000.00	EUR	99.38%	99.27%	106.16	99 371.16	0.02
MCFP 3.375% 25/2/36	FR0014016GD1	300 000.00	EUR	99.32%	97.08%	1 858.56	293 095.56	0.06
ACAAP 2.875% 16/2/30	FR00140167W2	300 000.00	EUR	99.98%	98.48%	1 748.63	297 182.63	0.06
EDF 4% 04/03/38	FR0014016LY7	100 000.00	EUR	99.93%	97.08%	635.62	97 716.62	0.02
CAFP 3.875% 12/05/35	FR0014016QK5	200 000.00	EUR	99.27%	96.67%	1 210.27	194 546.27	0.04
ENGIFP 4.825% PERP	FR0014016ZA7	300 000.00	EUR	100.00%	100.38%	594.86	301 719.86	0.06
SOCG 3.875% 14/04/34	FR0014017V71	100 000.00	EUR	99.45%	98.42%	180.48	98 602.48	0.02
RIFP 3.25% 03/03/32	FR001400XRB3	200 000.00	EUR	99.83%	97.32%	1 050.68	195 686.68	0.04
VIEFP 5.993% PERP	FR001400KKC3	200 000.00	EUR	104.69%	104.78%	2 233.01	211 795.01	0.04
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	100.22%	2 979.45	103 199.45	0.02
ENGIFP 5.125% PERP	FR001400QOL3	200 000.00	EUR	100.00%	102.95%	9 014.38	214 914.38	0.04
TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	85.90%	1 606.16	87 503.16	0.02
CARLB 3.25% 28/02/32	XS3002420498	439 000.00	EUR	99.69%	98.24%	2 423.52	433 675.17	0.09
NOVOB 0 27/05/28	XS3002552993	350 000.00	EUR	99.70%	98.75%	7 720.38	353 355.88	0.07
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	104.49%	102.73%	575.34	411 507.34	0.08
CRELA 5.25% 23/01/32	BE0002989706	300 000.00	EUR	99.76%	106.36%	4 228.77	323 320.77	0.07
KPN 3.375% 17/02/35	XS3003295519	200 000.00	EUR	99.44%	95.69%	1 350.00	192 732.00	0.04
TTEFP 0.696 05/31/28	XS2004381674	300 000.00	EUR	95.64%	95.34%	1 916.38	287 948.38	0.06
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	100.63%	100.80%	18 641.10	522 656.10	0.11
BACRED 3 01/15/31	IT0005620189	350 000.00	EUR	99.50%	98.03%	3 049.32	346 147.32	0.07

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UCGIM 3.2% 22/09/31	IT0005669715	300 000.00	EUR	99.79%	97.86%	5 812.60	299 401.60	0.06
UCGIM 2.875% 15/7/30	IT0005689986	200 000.00	EUR	99.78%	98.45%	1 669.86	198 577.86	0.04
ICCRE 3.25% 30/01/31	IT0005691081	200 000.00	EUR	99.96%	98.39%	1 620.55	198 408.55	0.04
VIEFP 1.625 09/21/32	FR0013283140	600 000.00	EUR	89.79%	88.32%	5 930.14	535 820.14	0.11
DGFP 1.375% 21/02/31	FR0013404571	400 000.00	EUR	91.75%	91.05%	1 039.73	365 227.73	0.07
URWFP 1.75% 27/02/34	FR0013405040	200 000.00	EUR	85.83%	84.34%	604.11	169 284.11	0.03
SOCGEN 1.75 22/3/29	FR0013410818	500 000.00	EUR	96.35%	95.55%	958.90	478 703.90	0.10
ADPFP 1,125 18/06/34	FR0013426368	200 000.00	EUR	82.26%	80.39%	1 954.11	162 728.11	0.03
ENGIF 1.25% 24/10/41	FR0013455821	500 000.00	EUR	65.55%	64.11%	3 236.30	323 791.30	0.07
MCFP 0.125 11/02/28	FR0013482833	300 000.00	EUR	95.20%	95.29%	81.16	285 939.16	0.06
ARRFP 1.25 01/14/27	FR0013506516	400 000.00	EUR	98.47%	98.93%	1 465.75	397 165.75	0.08
CNPF 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	91.00%	94.42%	277.40	472 387.40	0.10
BNP 2.88 05/06/30	FR001400ZE74	600 000.00	EUR	100.00%	98.81%	17 043.29	609 879.29	0.12
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	100.17%	1 678.42	101 850.42	0.02
MCFP 2.75 11/07/27	FR001400TSJ2	200 000.00	EUR	99.82%	99.75%	2 636.99	202 136.99	0.04
FRPTT 0 18/07/29	FR0014001IO6	400 000.00	EUR	83.36%	90.23%		360 900.00	0.07
RTEFRA 2.875 10/2/28	FR001400SZ60	300 000.00	EUR	100.98%	99.40%	4 985.96	303 191.96	0.06
RENAUL3.875 09/30/30	FR001400SSO4	165 000.00	EUR	101.80%	100.40%	3 731.15	169 389.50	0.03
BPCEGP 0.25 01/14/31	FR0014001G37	300 000.00	EUR	80.38%	86.44%	219.86	259 536.86	0.05
ORFP 2.875 19/05/28	FR001400HX81	800 000.00	EUR	100.18%	99.91%	21 865.75	821 169.75	0.17
BPCEGP 3.875 1/11/29	FR001400N4L7	200 000.00	EUR	99.75%	101.25%	2 335.62	204 839.62	0.04
CNPF 5.25 18/07/53	FR001400F620	200 000.00	EUR	108.96%	105.13%	8 256.16	218 514.16	0.04
BFCM 3.25 10/17/31	FR001400T9Q9	200 000.00	EUR	99.86%	98.31%	3 490.41	200 100.41	0.04
URWFP 1.375 05/25/33	FR0014003MI6	400 000.00	EUR	84.49%	83.98%	5 138.36	341 054.36	0.07
ORAFP 0.75 29/06/34	FR0014004A06	400 000.00	EUR	80.30%	78.87%	2 515.07	318 011.07	0.06
CAPFP 3.125 25/09/31	FR0014012S97	200 000.00	EUR	99.41%	96.67%	3 732.88	197 064.88	0.04
RENAUL 3.625 22/2/30	FR0014017Y03	300 000.00	EUR	99.96%	99.70%	268.15	299 380.15	0.06
NWIDE 3% 03/03/30	XS3014215324	250 000.00	EUR	99.83%	98.61%	1 212.33	247 729.83	0.05
CABKSM 4% 05/03/37	XS3016984372	200 000.00	EUR	101.31%	99.19%	1 249.32	199 621.32	0.04
IGIM 3.5 % 06/03/34	XS3017216097	200 000.00	EUR	99.98%	97.39%	1 073.97	195 857.97	0.04
BKTSM 3.25% 03/11/33	ES0213679OU3	200 000.00	EUR	99.98%	97.15%	3 187.67	197 481.67	0.04
MRKGR 0.875 05/07/31	XS2023644540	300 000.00	EUR	85.88%	88.03%	2 157.53	266 259.53	0.05
AIB 3.75% 20/03/33	XS3027988933		EUR		100.17%	863.01	863.01	0.00
NYKRE 3.5% 10/07/31	DK0030467295	250 000.00	EUR	99.90%	99.05%	7 071.92	254 686.92	0.05
NYKRE 3.5% 12/01/33	DK0030551247	300 000.00	EUR	99.94%	97.56%	3 135.62	295 803.62	0.06
HNDA 3.95% 19/03/32	XS3032019476	200 000.00	EUR	99.84%	100.25%	930.68	201 432.68	0.04
SANUK 3.346 25/03/30	XS3032020136	200 000.00	EUR	100.00%	99.75%	678.37	200 168.37	0.04
AT&T 4.05% 01/06/37	XS3037678862	200 000.00	EUR	99.89%	98.84%	7 412.05	205 100.05	0.04
KYGID 0.625 20/09/29	XS2042667944	300 000.00	EUR	91.27%	91.59%	1 145.55	275 909.55	0.06
DHR 0.45 18/03/28	XS2050404800	400 000.00	EUR	94.45%	95.12%	216.99	380 684.99	0.08
ORGAU 1 17/09/29	XS2051788219	300 000.00	EUR	87.81%	92.13%	1 857.53	278 241.53	0.06
MS 3.521 05/22/31	XS3057365549	142 000.00	EUR	100.00%	99.85%	4 712.16	146 494.90	0.03

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TMO 0.875% 01/10/31	XS2058556619	300 000.00	EUR	88.41%	87.69%	1 524.66	264 594.66	0.05
NDAFH 2.75% 02/05/30	XS3062936649	237 000.00	EUR	99.57%	98.07%	6 499.64	238 923.17	0.05
GOOGL 2.5% 06/05/29	XS3064418687	192 000.00	EUR	99.64%	98.43%	4 734.25	193 719.85	0.04
GOOGL 3.375 06/05/37	XS3064425468	270 000.00	EUR	98.90%	95.59%	8 987.67	267 088.77	0.05
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	100.11%	5 842.95	206 062.95	0.04
HSBC 3.313% 13/05/30	XS3069291196	300 000.00	EUR	101.47%	99.54%	9 612.24	308 244.24	0.06
BACR 3.543% 14/08/31	XS3069319468	177 000.00	EUR	100.00%	99.58%	6 047.76	182 306.13	0.04
NWG 3.24% 13/05/30	XS3069320474	400 000.00	EUR	100.50%	99.37%	12 533.92	410 029.92	0.08
BKNG 4.125% 09/05/38	XS3070032878	300 000.00	EUR	99.16%	97.48%	12 103.77	304 534.77	0.06
IBESM 3.5% 16/05/35	XS3072230744	100 000.00	EUR	99.65%	97.70%	3 356.16	101 053.16	0.02
MCD 0 21/05/32	XS3072348405	400 000.00	EUR	100.84%	98.93%	13 232.88	408 960.88	0.08
NTGYS 3.875 21/05/35	XS3073629530	200 000.00	EUR	99.20%	98.18%	7 325.34	203 691.34	0.04
BMW 3.25% 20/05/31	XS3075490188	409 000.00	EUR	100.34%	99.21%	12 600.56	418 349.01	0.09
PHIANA 4% 23/05/35	XS3076315558	300 000.00	EUR	101.41%	100.18%	11 276.71	311 816.71	0.06
SIEGR 0 27/05/36	XS3078501684	500 000.00	EUR	100.52%	99.06%	16 833.90	512 118.90	0.10
UNANA 2 3/4 05/22/30	XS3081333547	400 000.00	EUR	99.60%	98.43%	10 367.12	404 075.12	0.08
TPEIR 3% 03/12/28	XS3085616079	100 000.00	EUR	99.68%	99.23%	1 224.66	100 455.66	0.02
PM 3.25% 06/06/32	XS3087812833	200 000.00	EUR	99.08%	97.61%	5 858.90	201 074.90	0.04
MRLSM 1.875 12/04/34	XS2089229806	300 000.00	EUR	86.55%	83.00%	2 280.82	251 277.82	0.05
AQUASM 3.75% 11/6/32	XS3089767183	300 000.00	EUR	100.55%	98.59%	9 986.30	305 750.30	0.06
CAJAMA 3.5% 13/06/31	XS3090080733	200 000.00	EUR	99.99%	98.76%	6 175.34	203 703.34	0.04
SRGIM 3.25% 01/07/32	XS3096163160	469 000.00	EUR	99.32%	97.85%	12 695.12	471 616.31	0.10
ETEGA 2.75% 21/07/29	XS3097930138	300 000.00	EUR	99.54%	98.79%	6 419.18	302 795.18	0.06
ASSGE 4.135 18/06/36	XS3098976098	400 000.00	EUR	100.25%	98.00%	14 364.88	406 372.88	0.08
VW 3.5% 19/06/31	XS3099830419	100 000.00	EUR	99.70%	98.52%	3 030.14	101 545.14	0.02
ORAFP 0 19/05/29	FR001400Z0S9	300 000.00	EUR	99.81%	98.57%	7 843.15	303 538.15	0.06
HNDA 3.5% 27/06/31	XS3105983053	300 000.00	EUR	100.00%	98.78%	8 860.27	305 191.27	0.06
CAABN 2.75% 07/07/28	XS3108521124	200 000.00	EUR	99.87%	98.91%	4 490.41	202 304.41	0.04
EUROB2.875% 07/07/28	XS3110850347	100 000.00	EUR	99.96%	99.46%	2 347.26	101 810.26	0.02
ESSITY 0.5% 03/02/30	XS2113167568	300 000.00	EUR	91.36%	90.25%	357.53	271 104.53	0.06
TOYO 2.676% 16/01/29	XS3114269155	400 000.00	EUR	100.00%	98.43%	3 079.23	396 791.23	0.08
IBM 0.65% 11/02/32	XS2115091808	300 000.00	EUR	85.09%	84.86%	422.05	255 002.05	0.05
TELNO 0,25% 14/02/28	XS2117452156	300 000.00	EUR	95.11%	95.15%	156.16	285 591.16	0.06
CRTING 3.5 07/24/33	XS3124962088	300 000.00	EUR	98.87%	96.34%	8 083.56	297 094.56	0.06
GIVNV 2.875 09/09/29	XS3148184156	400 000.00	EUR	100.38%	98.63%	7 372.60	401 888.60	0.08
MUNRE 4.125 26/05/46	XS3156305925	200 000.00	EUR	99.09%	98.26%	5 447.26	201 975.26	0.04
MIZU 3.688% 26/08/35	XS3157912943	150 000.00	EUR	100.00%	97.26%	3 758.73	149 642.73	0.03
ASML 0,625% 07/05/29	XS2166219720	350 000.00	EUR	92.09%	93.08%	2 151.54	327 914.04	0.07
HEIBOS 3.75% 10/3/31	XS3168266958	200 000.00	EUR	97.70%	97.64%		195 286.00	0.04
PEP 0.50% 06/05/28	XS2168625544	400 000.00	EUR	94.54%	95.06%	1 972.60	382 212.60	0.08
VW 4.125% 02/09/35	XS3171593661	200 000.00	EUR	101.27%	98.61%	5 447.26	202 669.26	0.04
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	99.49%	98.42%	1 843.15	100 259.15	0.02

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SYDBDC 3% 11/12/29	XS3174822489	300 000.00	EUR	99.91%	98.85%	3 476.71	300 035.71	0.06
VZ 1.3 18/05/33	XS2176560444	400 000.00	EUR	85.21%	84.77%	2 478.90	341 546.90	0.07
TTEFP 1.618 18/05/40	XS2176569312	400 000.00	EUR	78.15%	72.90%	6 170.56	297 750.56	0.06
CFRV 1,625% 26/05/40	XS2178457425	300 000.00	EUR	76.74%	74.08%	4 541.10	226 772.10	0.05
FREGR 3.5% 15/03/34	XS3178858224	300 000.00	EUR	99.25%	97.18%	1 352.05	292 880.05	0.06
FREGR 2.75% 15/09/29	XS3178858497	100 000.00	EUR	99.55%	97.96%	1 717.81	99 676.81	0.02
T 1.6 19/05/28	XS2180007549	215 000.00	EUR	97.55%	96.86%	3 270.36	211 508.61	0.04
F 4.448 09/16/32	XS3181972962	150 000.00	EUR	100.00%	99.75%	4 149.44	153 769.94	0.03
MDT 4.2% 15/10/45	XS3185369454	315 000.00	EUR	98.03%	95.78%	7 176.82	308 877.52	0.06
VW 3.875% PERP	XS2187689380	200 000.00	EUR	92.85%	97.01%	6 752.05	200 772.05	0.04
DBHNG 0.875 23/06/39	XS2193666125	300 000.00	EUR	70.63%	69.50%	2 243.84	210 755.84	0.04
HEIA 3.505% 03/05/34	XS3195042224	200 000.00	EUR	100.00%	98.08%	4 033.15	200 187.15	0.04
VW 3.625% 02/10/32	XS3195124204	200 000.00	EUR	99.51%	97.75%	4 191.10	199 689.10	0.04
XOM 1.408% 26/06/39	XS2196324011	200 000.00	EUR	72.10%	72.61%	2 383.96	147 605.96	0.03
T 2.45 % 15/03/35	XS1196380031	450 000.00	EUR	91.52%	88.53%	1 419.66	399 804.66	0.08
HELNSW 2.75 30/09/41	XS2197076651	300 000.00	EUR	92.58%	93.71%	4 814.38	285 938.38	0.06
TELEFO 1.864 13/7/40	XS2197675288	200 000.00	EUR	73.27%	71.69%	2 982.40	146 366.40	0.03
KO 1.125% 09/03/27	XS1197833053	425 000.00	EUR	96.60%	98.69%	694.26	420 126.76	0.09
EUROGR2.886 16/10/29	XS3201899856	500 000.00	EUR	99.79%	98.11%	7 788.25	498 333.25	0.10
TSCOLN 3.5% 13/10/33	XS3201918409	300 000.00	EUR	99.77%	97.55%	5 753.42	298 388.42	0.06
UBS 3,125% 15/06/30	CH1194000357	275 000.00	EUR	100.51%	99.05%	7 534.25	279 913.50	0.06
FLOEP 4.875 03/07/28	PTGGDDOM0008	200 000.00	EUR	104.41%	102.23%	8 067.12	212 529.12	0.04
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	101.65%	100.77%	3 953.42	306 272.42	0.06
ARRFP 3.125% 20/1/32	FR0014015GP7	300 000.00	EUR	99.65%	97.63%	2 594.18	295 478.18	0.06
BNP 3.583% 15/01/31	FR001400WLJ1	500 000.00	EUR	100.00%	100.02%	5 202.71	505 292.71	0.10
BPCE 4% 20/01/34	FR001400WP90	200 000.00	EUR	100.92%	99.89%	2 213.70	201 991.70	0.04
ORAFP 5.375% PERP	FR001400GDJ1	200 000.00	EUR	106.93%	104.00%	382.88	208 382.88	0.04
MCFP 2.625% 07/03/29	FR001400ZED2	300 000.00	EUR	99.87%	98.73%	1 186.64	297 385.64	0.06
CAFP 2.875% 07/05/29	FR001400ZEK7	300 000.00	EUR	100.26%	98.72%	8 483.22	304 631.22	0.06
MBGG 3.125% 05/09/31	DE000A4EB2Y0	625 000.00	EUR	99.54%	98.28%	12 735.45	626 979.20	0.13
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	99.67%	99.10%	2 621.92	101 719.92	0.02
SANFP 2.625% 23/6/29	FR0014010MQ4	500 000.00	EUR	98.88%	98.72%	11 219.18	504 819.18	0.10
CAFP 3.75% 24/05/33	FR0014010M61	300 000.00	EUR	100.81%	98.74%	9 585.62	305 808.62	0.06
CMAR 3.635% 17/07/35	FR0014011DH0	200 000.00	EUR	100.00%	97.87%	5 736.33	201 482.33	0.04
DB 2.625% 13/08/28	DE000A4DFSK4	100 000.00	EUR	99.95%	99.13%	1 877.05	101 009.05	0.02
ACAFP 3.25% 25/08/32	FR0014012AJ0	300 000.00	EUR	99.40%	97.73%	6 651.37	299 844.37	0.06
TRAG 2.875% 26/08/28	DE000A4EFPS1		EUR		98.68%	1 953.42	1 953.42	0.00
BFCM 3.375% 10/06/32	FR0014012IV8	200 000.00	EUR	99.74%	98.55%	4 308.90	201 400.90	0.04
ENGIF 3.875 11/09/37	FR0014012L86	200 000.00	EUR	98.91%	97.31%	4 926.03	199 552.03	0.04
AMPRIO 2.75 30/09/29	DE000A460N20	200 000.00	EUR	99.49%	98.05%	3 209.59	199 317.59	0.04
CMZB 3.125% 26/11/30	DE000CZ457N3	400 000.00	EUR	99.78%	98.51%	5 410.96	399 438.96	0.08
BFCM 3.125% 11/03/31	FR0014014TL2	300 000.00	EUR	99.42%	98.16%	1 309.93	295 795.93	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 (%)
DB 3% 07/02/31	DE000A460DW4	300 000.00	EUR	99.45%	98.20%	2 046.58	296 658.58	0.06
AYVFP 3 04/18/30	FR0014015J87	300 000.00	EUR	99.86%	98.13%	320.55	294 695.55	0.06
ERSTBK 3.125% 3/5/32	AT0000A3S0M6	200 000.00	EUR	99.69%	98.15%	1 489.73	197 789.73	0.04
BCPPL 3.25% 05/05/32	PTBCPNOM0043	200 000.00	EUR	99.99%	97.74%	1 513.70	196 985.70	0.04
CCAMA 4.375% 26/5/35	FR001400ZUC0	200 000.00	EUR	102.19%	100.10%	8 150.68	208 346.68	0.04
DB 2.875% 19/02/30	DE000A460FV1	100 000.00	EUR	99.81%	98.21%	559.25	98 773.25	0.02
RBOSGR 2.75% 28/5/28	DE000A4EBMA5	300 000.00	EUR	100.25%	99.12%	7 639.73	304 993.73	0.06
CMZB 3.875% 03/03/37	DE000CZ46CA7	200 000.00	EUR	99.52%	96.84%	1 252.74	194 936.74	0.04
RENAU 4.25% 23/05/34	FR00140173K5	200 000.00	EUR	99.58%	99.02%	908.22	198 942.22	0.04
BNFP 3.785% 01/04/34	FR0014017HO4	100 000.00	EUR	100.00%	100.59%	311.10	100 902.10	0.02
HOTGR 4% 15/04/34	DE000A46ZW17	117 000.00	EUR	99.31%	98.81%	205.15	115 815.19	0.02
CMZB 3.375% 15/04/32	DE000CZ46CC3	100 000.00	EUR	99.46%	99.15%	147.95	99 301.95	0.02
AYVFP 3.375% 16/4/29	FR0014017YD2	100 000.00	EUR	99.76%	99.90%	138.70	100 041.70	0.02
VPARKI 3.75 24/04/32	FR0014017MC9	100 000.00	EUR	99.39%	99.30%	71.92	99 370.92	0.02
AMPRIO 4.75% 28/4/56	DE000A46ZYJ6	100 000.00	EUR	99.19%	99.50%	39.04	99 539.04	0.02
SANFP 3% 05/05/29	FR0014016SU0	100 000.00	EUR	99.88%	99.86%		99 856.00	0.02
ATIM 3.375% 16/02/32	XS3203027654	250 000.00	EUR	99.33%	97.39%	4 553.94	248 018.94	0.05
BKTSM 4.375 03/05/30	ES0213679006	200 000.00	EUR	104.60%	102.89%	8 702.05	214 472.05	0.04
CITI 3.493 22/10/34	XS3214409834	300 000.00	EUR	99.70%	96.77%	5 483.53	295 787.53	0.06
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	97.39%	3 513.70	198 293.70	0.04
BMY 3.363% 10/11/33	XS3215466338	208 000.00	EUR	100.00%	97.83%	3 296.29	206 774.37	0.04
ADSGR 2.75% 06/11/30	XS3215470280	300 000.00	EUR	99.92%	97.65%	3 978.08	296 940.08	0.06
HMBSS 3.4% 31/10/33	XS3215616163	250 000.00	EUR	98.90%	96.62%	4 238.36	245 778.36	0.05
MS 3.149% 07/11/31	XS3215634810	300 000.00	EUR	100.00%	98.00%	4 529.38	298 535.38	0.06
BAC 2.984% 30/10/31	XS3217583049	300 000.00	EUR	100.00%	97.59%	4 488.26	297 264.26	0.06
ALPHA 0 30/10/31	XS3219374975	200 000.00	EUR	99.65%	97.35%	3 133.56	197 833.56	0.04
UNANA 2.875 31/10/32	XS3222736574	150 000.00	EUR	99.23%	96.65%	2 150.34	147 122.34	0.03
ANNGR 3.5 11/12/32	XS3222746375	200 000.00	EUR	99.09%	97.03%	3 260.27	197 322.27	0.04
IBESM 3.75% PERP	XS3224600232	100 000.00	EUR	100.00%	97.43%	1 818.49	99 252.49	0.02
GOOGL 4% 06/11/44	XS3224609530	200 000.00	EUR	97.80%	95.61%	3 857.53	195 071.53	0.04
INTNE 2.875 10/11/30	XS3225326282	100 000.00	EUR	99.75%	98.09%	1 354.79	99 448.79	0.02
GOOGL 2.375% 6/11/28	XS3226478918	300 000.00	EUR	99.71%	98.51%	3 435.62	298 953.62	0.06
VZ 3.9962% 15/06/56	XS3226542861	154 000.00	EUR	100.00%	97.07%	2 900.04	152 389.38	0.03
HEIA 4.242% 14/11/45	XS3226565482	200 000.00	EUR	96.80%	94.98%	3 904.96	193 866.96	0.04
BRITEL3.375 17/11/32	XS3227880021	300 000.00	EUR	99.62%	97.72%	4 577.05	297 737.05	0.06
NOVOB 3% 20/02/32	XS3232937162	170 000.00	EUR	99.26%	97.96%	978.08	167 515.18	0.03
NOVOB 3.375% 20/2/35	XS3232944531	300 000.00	EUR	99.63%	97.30%	1 941.78	293 826.78	0.06
KO 0.125% 15/03/29	XS2233154538	200 000.00	EUR	91.84%	92.19%	32.19	184 408.19	0.04
DLR 3.75% 15/01/33	XS3233451718	200 000.00	EUR	99.44%	97.45%	2 178.08	197 068.08	0.04
FMEGR 3.25% 24/11/30	XS3233499089	300 000.00	EUR	99.62%	98.74%	4 220.55	300 452.55	0.06
NOVNVX 0 23/09/28	XS2235996217	800 000.00	EUR	88.42%	93.23%		745 808.00	0.15
SW 3.489% 24/11/31	XS3237109965	200 000.00	EUR	100.00%	98.53%	3 020.61	200 082.61	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ETEG 3.375% 27/11/32	XS3238244282	300 000.00	EUR	99.75%	98.14%	4 299.66	298 704.66	0.06
MICCNL 3.25 26/11/31	XS3238400165	100 000.00	EUR	99.55%	97.69%	1 389.04	99 077.04	0.02
HSBC 3.608% 01/12/33	XS3239159034	200 000.00	EUR	100.00%	98.22%	2 985.25	199 429.25	0.04
INTNED 2.625 1/12/28	XS3241220873	300 000.00	EUR	99.99%	98.69%	3 257.88	299 339.88	0.06
PEP 0.4% 09/10/32	XS2242633258	200 000.00	EUR	82.81%	82.23%	447.12	164 897.12	0.03
ENIIM 3.375% PERP	XS2242931603	250 000.00	EUR	98.98%	97.63%	4 623.29	248 685.79	0.05
DANBNK 3.375 2/12/33	XS3244187764	200 000.00	EUR	99.30%	97.79%	2 773.97	198 349.97	0.04
CAZAR 3.125% 10/8/31	ES0244251056	200 000.00	EUR	99.67%	98.02%	1 369.86	197 409.86	0.04
DT 2.625% 04/12/29	XS3244707272	400 000.00	EUR	99.77%	98.09%	4 257.53	396 597.53	0.08
IBESM 2.25 PERP	XS2244941147	200 000.00	EUR	93.20%	95.50%	36.99	191 036.99	0.04
CLNXSM 1.75 23/10/30	XS2247549731	300 000.00	EUR	91.68%	92.42%	2 732.88	280 004.88	0.06
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.56%	98.31%	4 376.71	299 291.71	0.06
GS 3.984% 18/12/36	XS3255333315	300 000.00	EUR	100.38%	98.52%	4 387.86	299 950.86	0.06
STANLN 3.717 14/1/34	XS3258445660	200 000.00	EUR	100.00%	98.26%	2 179.28	198 703.28	0.04
SANTAN 3% 12/01/30	XS3266589368	200 000.00	EUR	99.97%	98.70%	1 791.78	199 199.78	0.04
CLNXSM 3.875 19/1/36	XS3267911645	300 000.00	EUR	98.94%	96.47%	3 248.63	292 667.63	0.06
SRGIM 0 07/12/28	XS2268340010	150 000.00	EUR	91.84%	92.18%		138 264.00	0.03
BBVASM 3.75 01/15/36	XS3268962761	300 000.00	EUR	99.00%	97.40%	3 267.12	295 476.12	0.06
HEIGR 3.75% 15/07/36	XS3270897575	300 000.00	EUR	98.81%	97.31%	3 267.12	295 206.12	0.06
ENELIM 4.125 PERP	XS3271042098	100 000.00	EUR	99.35%	97.25%	1 209.25	98 459.25	0.02
ABN 0 16/01/29	XS3273008063	300 000.00	EUR	99.87%	98.70%	2 265.41	298 368.41	0.06
CAABNK 2.75% 21/1/29	XS3275406539	200 000.00	EUR	99.67%	98.58%	1 506.85	198 662.85	0.04
SAGAX 3.375% 26/1/31	XS3277768605	200 000.00	EUR	99.73%	97.36%	1 756.85	196 474.85	0.04
BMW 2.625% 27/01/29	XS3280518856	300 000.00	EUR	99.67%	98.37%	2 028.08	297 138.08	0.06
BPPEHX 3.5% 29/01/31	XS3281704778	200 000.00	EUR	99.58%	97.90%	1 764.38	197 572.38	0.04
ETEGA 3.125% 04/2/31	XS3284396622	200 000.00	EUR	99.61%	98.44%	1 472.60	198 342.60	0.04
TELEFO 3.707% 2/5/33	XS3285006634	100 000.00	EUR	100.00%	98.40%	893.74	99 294.74	0.02
NWIDE 3.105% 03/2/31	XS3285027713	300 000.00	EUR	100.00%	98.51%	2 220.29	297 750.29	0.06
IMBLN 3.875% 02/8/33	XS3285687219	200 000.00	EUR	99.40%	97.70%	1 868.49	197 276.49	0.04
KPN 3.5% 12/05/34	XS3285779255	200 000.00	EUR	99.32%	97.86%	1 495.89	197 207.89	0.04
ENBW 3.625% 10/02/56	XS3286678191	100 000.00	EUR	99.43%	96.63%	815.63	97 440.63	0.02
NDAFH 3.125% 04/2/33	XS3286679835	200 000.00	EUR	99.59%	97.80%	1 472.60	197 064.60	0.04
SEB 3.375% 10/02/33	XS3289620042	200 000.00	EUR	99.79%	98.07%	1 479.45	197 619.45	0.04
IBM 3.45% 03/02/34	XS3289742408	200 000.00	EUR	99.75%	97.38%	1 644.66	196 408.66	0.04
TOTAL 1.625 PERP	XS2290960520	600 000.00	EUR	95.67%	96.50%	2 564.38	581 564.38	0.12
INTNED 3.125 10/2/32	XS3291116955	100 000.00	EUR	99.46%	97.78%	684.93	98 461.93	0.02
PEP 3.3% 11/02/34	XS3291117417	300 000.00	EUR	99.97%	98.07%	2 142.74	296 346.74	0.06
ALPHA 3.5% 10/02/33	XS3292029769	100 000.00	EUR	99.80%	97.85%	767.12	98 612.12	0.02
VLVY 3.25% 11/02/33	XS3295034022	235 000.00	EUR	97.78%	97.57%	1 653.05	230 930.80	0.05
SANUK 3.649% 16/2/34	XS3295826559	200 000.00	EUR	100.00%	97.84%	1 479.59	197 151.59	0.04
RENEPL 3.375 18/2/34	XS3296399085	100 000.00	EUR	99.33%	97.50%	665.75	98 160.75	0.02
ADRIT 3.625% 17/2/34	XS3296851796	100 000.00	EUR	99.53%	97.22%	725.00	97 948.00	0.02

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TMUS 3.9% 19/02/38	XS3298844146	200 000.00	EUR	99.51%	97.36%	1 517.26	196 243.26	0.04
GS 3.5094% 17/08/33	XS3299472202	137 000.00	EUR	100.00%	98.00%	961.58	135 217.47	0.03
FORD 4.087% 17/02/33	XS3299544802	300 000.00	EUR	100.00%	97.26%	2 452.20	294 229.20	0.06
FERS 3.625% 18/09/32	XS3299555246	250 000.00	EUR	99.62%	98.99%	1 092.47	248 567.47	0.05
ENEXIS 3% 25/02/32	XS3299702137	187 000.00	EUR	99.74%	97.13%	999.04	182 632.14	0.04
JPM 3.136% 18/02/32	XS3300349639	200 000.00	EUR	100.00%	98.19%	1 237.22	197 613.22	0.04
AKFAS 0.75% 22/02/30	XS2301127119	150 000.00	EUR	89.13%	88.88%	209.59	133 532.59	0.03
HEIANA 3.375 26/2/34	XS3302904555	169 000.00	EUR	99.58%	97.61%	1 000.11	165 954.25	0.03
VZ 4.2462% 15/08/56	XS3305144001	200 000.00	EUR	100.00%	97.00%	1 558.88	195 558.88	0.04
AMZN 3.35% 16/03/32	XS3305169172	200 000.00	EUR	99.85%	99.13%	844.38	199 108.38	0.04
TTEFP 3.79% PERP	XS3305214903	184 000.00	EUR	99.97%	97.25%	1 222.77	180 162.77	0.04
IBESM 3.95% PERP	XS3307259237	200 000.00	EUR	100.00%	97.25%	1 147.12	195 647.12	0.04
VOD 3.5% 27/04/35	XS3307284771	200 000.00	EUR	99.17%	96.36%	76.71	192 790.71	0.04
STLA 6.875% PERP	XS3307414816	100 000.00	EUR	99.25%	97.75%	866.44	98 616.44	0.02
ADNA 3.625% 12/03/34	XS3308614794	200 000.00	EUR	99.72%	99.02%	993.15	199 025.15	0.04
MCD 3.5% 15/05/33	XS3310330140	150 000.00	EUR	99.80%	98.30%	704.79	148 154.79	0.03
VWSDC 3.75% 15/06/33	XS3310548105	100 000.00	EUR	99.70%	99.29%	452.05	99 738.05	0.02
ABNAV 3.375% 9/4/30	XS3311914850	200 000.00	EUR	100.15%	100.31%	406.85	201 024.85	0.04
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	87.97%	90.38%	2 414.38	183 164.38	0.04
PRIFI 0,75% 23/03/33	XS2314657409	300 000.00	EUR	74.95%	81.23%	240.41	243 942.41	0.05
AMZN 2.8% 16/03/28	XS3317524950	200 000.00	EUR	99.96%	99.54%	705.75	199 777.75	0.04
COLSM 3.875% 08/4/31	XS3320133781	200 000.00	EUR	99.57%	100.37%	488.36	201 218.36	0.04
IMPTOB 1.75 18/03/33	XS2320459063	350 000.00	EUR	77.21%	85.99%	738.36	301 699.86	0.06
SUMIBK 3.536% 2/4/30	XS3320639282	300 000.00	EUR	100.00%	100.50%	842.83	302 345.83	0.06
VZ 1.125% 19/09/35	XS2320760114	200 000.00	EUR	78.25%	77.95%	1 380.82	157 272.82	0.03
BAC 0.694% 22/03/31	XS2321427408	200 000.00	EUR	89.58%	89.96%	152.11	180 078.11	0.04
CCHLN 3.375% 1/10/28	XS3326473694	350 000.00	EUR	99.82%	100.32%	970.89	352 073.39	0.07
CCHLN 3.625% 1/10/30	XS3326474155	133 000.00	EUR	99.67%	100.54%	396.27	134 107.82	0.03
ENEXIS 0.375 14/4/33	XS2331315635	200 000.00	EUR	81.22%	80.06%	34.93	160 156.93	0.03
BKIR 3.875% 02/04/34	XS3332496184	200 000.00	EUR	99.30%	99.80%	615.75	200 215.75	0.04
ARGSPA 1.375 08/2/29	BE6333133039	200 000.00	EUR	96.29%	96.45%	617.81	193 513.81	0.04
LUCSHI 0.75 22/04/33	XS2333391485	300 000.00	EUR	83.43%	82.54%	55.48	247 687.48	0.05
KO 0.95% 06/05/36	XS2339399359	350 000.00	EUR	78.55%	77.25%	3 279.45	273 664.95	0.06
SHBAS 0.05% 06/09/28	XS2345317510	400 000.00	EUR	93.37%	93.55%	129.86	374 345.86	0.08
ERICB 1% 26/05/29	XS2345996743	300 000.00	EUR	92.94%	92.76%	2 794.52	281 074.52	0.06
AMT 0.875 21/05/29	XS2346207892		EUR		92.78%	1 654.11	1 654.11	0.00
TOYOTA 3.25% 23/4/30	XS3349981426	188 000.00	EUR	99.79%	99.47%	133.92	187 133.76	0.04
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.32%	93.58%	1 515.07	329 038.07	0.07
DHR 3.25% 29/04/30	XS3352082930	400 000.00	EUR	99.74%	99.87%	17.81	399 501.81	0.08
DT 3.875% 28/04/38	XS3356130826	200 000.00	EUR	99.24%	98.39%	63.70	196 849.70	0.04
NDAFH 3.25% 29/04/31	XS3357292930	300 000.00	EUR	99.85%	99.52%	53.42	298 610.42	0.06
JYBC 3.625% 30/06/32	XS3358396763	100 000.00	EUR	99.62%	99.47%	9.93	99 479.93	0.02

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ALLRNV 3.75 30/04/36	XS3359749564	300 000.00	EUR	99.64%	99.29%	30.82	297 906.82	0.06
ABIBB 3.375% 19/5/33	BE6364524635	200 000.00	EUR	101.31%	98.54%	6 417.12	203 493.12	0.04
TMO 1.625 18/10/41	XS2366415201	300 000.00	EUR	73.65%	70.14%	2 604.45	213 027.45	0.04
SEB 3.375% 07/05/31	XS3367253567	300 000.00	EUR	99.83%	100.08%		300 243.00	0.06
CCEP 3.5% 08/05/32	XS3367599860	131 000.00	EUR	99.47%	99.54%		130 390.85	0.03
ELIATB 3.5% 08/10/35	BE6368381404	200 000.00	EUR	99.08%	96.33%	3 931.51	196 595.51	0.04
BPLN 1.467 21/09/41	XS2388557998	250 000.00	EUR	69.36%	67.26%	2 230.64	170 378.14	0.03
ABNAV 0,5 23/09/29	XS2389343380	300 000.00	EUR	91.96%	91.03%	904.11	274 003.11	0.06
CCBG 3.375% 20/02/31	BE0390167337	300 000.00	EUR	99.93%	98.58%	1 941.78	297 684.78	0.06
CREL 3.875% 15/09/36	BE0390249184	100 000.00	EUR	99.19%	97.92%	2 420.55	100 344.55	0.02
CCBGBB 3.25 14/11/31	BE0390266352	300 000.00	EUR	99.38%	97.60%	4 487.67	297 290.67	0.06
KCB 3.375% 15/1/33	BE0390280494	300 000.00	EUR	99.50%	98.16%	2 940.41	297 420.41	0.06
CCBG 3.875% 14/04/32	BE0390305747	100 000.00	EUR	99.38%	100.16%	180.48	100 338.48	0.02
KHC 2,25% 25/05/28	XS1405784015	700 000.00	EUR	94.09%	97.83%	14 714.38	699 489.38	0.14
RDSALN 1,25%12/05/28	XS1411401083	1 500 000.00	EUR	92.68%	96.50%	18 184.93	1 465 609.93	0.30
ATIM 2.375% 25/11/33	XS2412267788	200 000.00	EUR	90.17%	89.16%	2 043.15	180 361.15	0.04
HOLNS 2.25% 26/05/28	XS1420338102	200 000.00	EUR	99.28%	98.10%	4 191.78	200 385.78	0.04
AXASA 1,875 10/07/42	XS2431029441	200 000.00	EUR	89.65%	88.51%	3 030.82	180 050.82	0.04
LOGICR 2% 17/01/34	XS2431319107	200 000.00	EUR	83.45%	84.48%	1 139.73	170 099.73	0.03
ERICB 1.125% 08/2/27	XS2441574089	200 000.00	EUR	96.09%	98.60%	505.48	197 713.48	0.04
BASGR 1.5% 17/03/31	XS2456247787	300 000.00	EUR	93.19%	92.05%	554.79	276 716.79	0.06
NESNVX 1,5% 29/03/35	XS2462321485	200 000.00	EUR	85.61%	84.44%	271.23	169 153.23	0.03
DGELN 1,5% 08/06/29	XS2466368938	300 000.00	EUR	96.04%	94.97%	4 031.51	288 953.51	0.06
NGGLN 3.245 30/00/34	XS2486461523	200 000.00	EUR	97.27%	95.26%	568.99	191 078.99	0.04
SSELN 2.875 01/08/29	XS2510903862	300 000.00	EUR	100.29%	98.90%	6 451.03	303 148.03	0.06
UBS 3.125% 13/02/31	CH1512676888	300 000.00	EUR	99.87%	98.65%	2 773.97	298 729.97	0.06
SIEGR 2.5% 08/09/27	XS2526839258	300 000.00	EUR	100.13%	99.53%	4 828.77	303 430.77	0.06
ALLR 2,625% 09/09/27	XS2531420730	200 000.00	EUR	99.68%	99.29%	3 365.75	201 951.75	0.04
BBVA 3,375% 20/09/27	XS2534785865	200 000.00	EUR	101.92%	100.54%	4 123.97	205 193.97	0.04
OPBANK4,125%18/04/27	XS2546781555	300 000.00	EUR	103.11%	101.11%	440.75	303 758.75	0.06
TALANX 4% 25/10/29	XS2547609433	300 000.00	EUR	104.20%	102.09%	6 180.82	312 447.82	0.06
SLHNVX 3.736% 6/5/33	CH1548688378	300 000.00	EUR	100.00%	99.99%		299 955.00	0.06
AXASA 3.625% 10/1/33	XS2573807778	300 000.00	EUR	102.97%	101.09%	3 307.19	306 583.19	0.06
TMO 1.45 16/03/27	XS1578127778	270 000.00	EUR	97.51%	98.92%	493.40	267 577.40	0.05
VOD 4% 10/02/43	XS2586851300	500 000.00	EUR	100.11%	93.35%	4 383.56	471 133.56	0.10
INTNED 5 20/02/35	XS2588986997	300 000.00	EUR	101.67%	103.56%	2 876.71	313 562.71	0.06
ENELIM 4.5 02/20/43	XS2589260996	350 000.00	EUR	104.28%	99.06%	3 020.55	349 737.55	0.07
BATSL 5.375 16/02/31	XS2589367528	500 000.00	EUR	106.91%	107.05%	5 448.63	540 698.63	0.11
CS 0,625 18/01/33	CH0591979627	805 000.00	EUR	83.15%	81.62%	1 419.78	658 484.93	0.13
ROSW 3.204% 27/08/29	XS2592088236	295 000.00	EUR	100.56%	100.63%	6 396.15	303 248.75	0.06
SABSM 5% 07/06/29	XS2598331242	200 000.00	EUR	106.52%	103.48%	8 986.30	215 942.30	0.04
TRNIM 3.625 21/04/29	XS2607193435	250 000.00	EUR	102.45%	100.99%	248.29	252 730.79	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 (%)
HERIM 4.25% 20/04/33	XS2613472963	400 000.00	EUR	103.25%	102.65%	512.33	411 096.33	0.08
NNGRNV 6% 03/11/43	XS2616652637	200 000.00	EUR	113.00%	110.04%	5 884.93	225 964.93	0.05
SEB 3,875% 09/05/28	XS2619751576	370 000.00	EUR	103.15%	101.51%	14 023.25	389 606.55	0.08
NNGR 1.625% 01/06/27	XS1623355457	300 000.00	EUR	98.87%	98.45%	4 460.96	299 795.96	0.06
SANTAN 5.75 23/08/33	XS2626699982	200 000.00	EUR	103.88%	103.68%	7 908.22	215 272.22	0.04
STATK 3.5% 09/06/33	XS2631822868	250 000.00	EUR	102.05%	99.07%	7 815.07	255 485.07	0.05
UNANA 3.4% 06/06/33	XS2632655135	400 000.00	EUR	101.10%	99.48%	12 258.63	410 174.63	0.08
BRITEL 1.5% 23/06/27	XS1637333748	200 000.00	EUR	98.20%	98.35%	2 564.38	199 272.38	0.04
TKAAV 5.25% 13/07/28	XS2644414125	200 000.00	EUR	105.99%	103.54%	8 400.00	215 482.00	0.04
CRHID 4% 11/07/27	XS2648076896	500 000.00	EUR	100.99%	101.07%	16 109.59	521 454.59	0.11
CRHID 4.25% 11/07/35	XS2648077274	200 000.00	EUR	104.58%	101.97%	6 846.58	210 778.58	0.04
SMDS 4,375% 27/07/27	XS2654097927	200 000.00	EUR	102.56%	101.23%	6 664.38	209 126.38	0.04
ISPIM 5.125 29/08/31	XS2673808726	300 000.00	EUR	109.71%	107.57%	10 320.21	333 039.21	0.07
CABKSM 4.25 06/09/30	XS2676814499	300 000.00	EUR	106.39%	103.44%	8 278.77	318 610.77	0.06
DBHNGR 3.5% 20/09/27	XS2689049059	300 000.00	EUR	102.07%	100.81%	6 415.07	308 839.07	0.06
ASRNE 3.625 12/12/28	XS2694995163	200 000.00	EUR	102.77%	100.79%	2 780.82	204 366.82	0.04
ESBIRE 4% 03/10/28	XS2697983869	200 000.00	EUR	103.43%	101.58%	4 602.74	207 756.74	0.04
EOANGR 1,25%19/10/27	XS1702729275	300 000.00	EUR	97.69%	97.41%	1 993.15	294 223.15	0.06
PM 1.875% 06/11/37	XS1716245094	300 000.00	EUR	80.82%	78.89%	2 712.33	239 385.33	0.05
JPM 4.457% 13/11/31	XS2717291970	620 000.00	EUR	102.20%	103.86%	12 794.64	656 739.04	0.13
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	103.60%	106.20%	6 451.03	325 048.03	0.07
ENBW 4.3% 23/05/34	XS2722717555	200 000.00	EUR	104.14%	103.49%	8 081.64	215 055.64	0.04
STATK 3.125 13/12/26	XS2723597923	200 000.00	EUR	100.28%	100.18%	2 380.14	202 740.14	0.04
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	98.86%	4 362.15	300 954.15	0.06
BACR 4.506% 31/01/33	XS2739054489	300 000.00	EUR	100.88%	103.18%	3 333.21	312 858.21	0.06
ENIIM 3.875 15/01/34	XS2739132897	600 000.00	EUR	100.11%	100.54%	6 752.05	610 010.05	0.12
SANTAN 3,5% 09/01/28	XS2743029253	400 000.00	EUR	99.63%	100.38%	4 295.89	405 795.89	0.08
SANTAN 3.5 09/01/30	XS2743029766	1 100 000.00	EUR	99.16%	100.45%	11 813.70	1 116 796.70	0.23
TMUS 3.55% 08/05/29	XS2746662696	300 000.00	EUR	102.42%	100.71%	10 445.75	312 566.75	0.06
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	98.39%	1 926.71	198 714.71	0.04
JYBC 5.125% 01/05/35	XS2754488851	100 000.00	EUR	99.75%	103.59%	5 125.00	108 712.00	0.02
CCHLN 3.375 27/02/28	XS2757515882	221 000.00	EUR	99.90%	100.43%	1 287.40	223 246.54	0.05
INTNE 3.875 12/08/29	XS2764264607	700 000.00	EUR	99.71%	101.19%	19 470.55	727 807.55	0.15
SIEGR 3.625 22/02/44	XS2769892600	100 000.00	EUR	98.66%	92.01%	675.34	92 684.34	0.02
RENEPL 3.5% 27/02/32	XS2771494940	240 000.00	EUR	99.64%	99.77%	1 449.86	240 897.86	0.05
ATOS 4,625% 28/02/36	XS2775027472	315 000.00	EUR	102.68%	102.63%	2 474.69	325 765.49	0.07
BKNG 3.75% 01/03/36	XS2776512035	300 000.00	EUR	99.12%	96.49%	1 880.14	291 356.14	0.06
AALLN 4.125 15/03/32	XS2779901482	300 000.00	EUR	102.55%	101.47%	1 593.49	306 000.49	0.06
EZJLN 3.75% 20/03/31	XS2783118131	399 000.00	EUR	100.76%	99.68%	1 721.71	399 460.87	0.08
ISPIM 1,75% 20/03/28	XS1785340172	350 000.00	EUR	98.22%	97.51%	704.79	341 982.79	0.07
MONTE 4.75% 15/03/29	XS2785686523	200 000.00	EUR	103.91%	102.38%	1 223.29	205 989.29	0.04
AMSSM 3.5% 21/03/29	XS2788614498	300 000.00	EUR	102.05%	100.29%	1 179.45	302 055.45	0.06

Data: **2026-04-30**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CFGRVX 1,5 26/3/30	XS1789752182	500 000.00	EUR	94.73%	93.60%	739.73	468 759.73	0.10
MS 3.79% 21/03/30	XS2790333707	250 000.00	EUR	102.39%	101.00%	1 064.32	253 556.82	0.05
BBVA 3.5% 26/03/31	XS2790910272		EUR		100.89%	690.41	690.41	0.00
PG 3.15 % 29/04/28	XS2810308846	400 000.00	EUR	99.94%	100.40%	69.04	401 669.04	0.08
BAC 1.662 04/25/28	XS1811435251	500 000.00	EUR	98.79%	98.64%	136.60	493 356.60	0.10
LLOYD 3.875 31/05/32	XS2815980664	300 000.00	EUR	99.81%	101.10%	11 210.96	314 513.96	0.06
HSBC 3.755% 20/05/29	XS2817916484	300 000.00	EUR	99.89%	100.90%	10 678.60	313 381.60	0.06
BMW 3.5% 17/11/32	XS2823825802	200 000.00	EUR	99.98%	98.96%	3 164.38	201 092.38	0.04
SCMNVX 3.5% 29/08/28	XS2827694170	300 000.00	EUR	102.82%	100.84%	7 047.95	309 567.95	0.06
TAP 3.8% 15/06/32	XS2829203012	154 000.00	EUR	99.87%	100.13%	5 130.52	159 333.80	0.03
BBVASM 3.625 07/6/30	XS2835902243	200 000.00	EUR	103.69%	101.30%	6 515.07	209 121.07	0.04
NDAF 3.375% 11/06/29	XS2837788947	400 000.00	EUR	99.84%	100.73%	11 983.56	414 903.56	0.08
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	100.59%	12 882.25	404 181.24	0.08
BDX 4.029% 07/06/36	XS2838924848	200 000.00	EUR	101.14%	99.31%	7 241.16	205 851.16	0.04
CRTING 4.25 06/26/31	XS2848960683	200 000.00	EUR	103.63%	102.42%	7 195.89	212 027.89	0.04
AZN 3.121% 05/08/30	XS2872909697	500 000.00	EUR	102.19%	99.47%	11 500.67	508 835.67	0.10
KO 03.375% 15/08/37	XS2874154946	200 000.00	EUR	98.93%	95.93%	4 789.73	196 641.73	0.04
SGOFP 3.25 08/09/29	XS2874384279	400 000.00	EUR	100.16%	99.82%	9 438.36	408 734.36	0.08
BBVA 4.375% 29/08/36	XS2889406497	300 000.00	EUR	99.72%	101.28%	8 809.93	312 643.93	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	200 000.00	EUR	95.47%	95.94%	1 126.03	193 010.03	0.04
INTNED 3.5% 03/09/30	XS2891742731	300 000.00	EUR	102.02%	100.07%	6 904.11	307 099.11	0.06
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.92%	98.58%	4 727.40	201 885.40	0.04
EOAN 3.875% 05/09/38	XS2895631641	150 000.00	EUR	101.07%	97.34%	3 790.07	149 797.07	0.03
DLR 3.875% 13/09/33	XS2898290916	180 000.00	EUR	100.44%	97.96%	4 395.21	180 716.01	0.04
EUROB 4 09/24/30	XS2904504979	100 000.00	EUR	99.52%	100.73%	2 400.00	103 126.00	0.02
HSBC 3.445 09/25/30	XS2904540775	200 000.00	EUR	100.00%	99.76%	4 115.12	203 637.12	0.04
FCCSER 3.715 10/8/31	XS2905583014	250 000.00	EUR	101.31%	98.43%	5 216.27	251 293.77	0.05
NTGY 3.625% 02/10/34	XS2908178119	200 000.00	EUR	98.93%	97.54%	4 191.10	199 265.10	0.04
SANTAN 3.25 02/04/29	XS2908735504	300 000.00	EUR	99.86%	99.87%	774.66	300 381.66	0.06
IBESM 2.625 30/03/28	XS2909821899	300 000.00	EUR	99.64%	99.33%	690.41	298 674.41	0.06
CTPNV 3.875 11/21/32	XS2919892179	500 000.00	EUR	99.90%	97.96%	8 546.23	498 366.23	0.10
NESNVX3.125 28/10/36	XS2928478747	450 000.00	EUR	98.42%	94.37%	7 127.57	431 810.57	0.09
SWEDA 2.875% 30/4/29	XS2930571174	350 000.00	EUR	99.50%	98.79%	27.57	345 796.07	0.07
JYBC 2.875 05/05/29	XS2931945211	200 000.00	EUR	99.73%	99.43%	5 686.99	204 552.99	0.04
STLA 4 03/19/34	XS2937308067	400 000.00	EUR	97.18%	94.28%	1 884.93	379 016.93	0.08
VW 3.625% 19/05/29	XS2941605078	400 000.00	EUR	101.82%	100.09%	13 784.93	414 124.93	0.08
NGGLN 3.724 11/25/34	XS2947149444	300 000.00	EUR	100.11%	98.12%	4 805.49	299 156.49	0.06
EUROB 3.25% 12/03/30	XS2956845262	200 000.00	EUR	100.24%	98.55%	890.41	197 980.41	0.04
ACAFA 1.75 05/03/29	XS1958307461	200 000.00	EUR	96.59%	95.81%	546.58	192 160.58	0.04
MDT 1,625 07/03/31	XS1960678412	580 000.00	EUR	93.01%	92.10%	1 420.21	535 577.01	0.11
PEP 0.75% 18/03/27	XS1963553919	300 000.00	EUR	97.71%	98.19%	271.23	294 835.23	0.06
ENELIM 4.25% PERP	XS2975137618	100 000.00	EUR	99.44%	99.25%	197.95	99 447.95	0.02

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Carteira: Seg Financeiro Equilibrado

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
EOANGR 4% 16/01/40	XS2978482169	175 000.00	EUR	99.61%	97.84%	2 013.70	173 231.95	0.04
EOANGR 3.5% 16/04/33	XS2978594989	200 000.00	EUR	100.36%	99.34%	287.67	198 957.67	0.04
VZ 1,25% 08/04/30	XS1979280937	660 000.00	EUR	93.21%	91.95%	519.86	607 356.86	0.12
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	98.30%	881.51	99 182.51	0.02
CCEP 1.125% 12/04/29	XS1981054221	340 000.00	EUR	89.85%	94.24%	199.11	320 615.11	0.07
GS 3.5% 23/01/33	XS2983840518	156 000.00	EUR	99.27%	98.71%	1 465.97	155 456.69	0.03
TELEFO 3.724 23/1/3	XS2984223102	200 000.00	EUR	100.00%	97.63%	1 999.74	197 259.74	0.04
DT 3.625% 03/02/45	XS2985250898	200 000.00	EUR	98.59%	89.76%	1 728.08	181 246.08	0.04
JPM 3.588% 23/01/36	XS2986317506	100 000.00	EUR	100.00%	97.41%	963.35	98 372.35	0.02
JYBC 3.625% 29/04/31	XS2986724644	300 000.00	EUR	100.12%	99.96%	59.59	299 939.59	0.06
NFLX 3.875 15/11/29	XS1989380172	300 000.00	EUR	103.04%	101.92%	4 391.67	310 160.67	0.06
CCHLN 1% 14/05/27	XS1995781546	800 000.00	EUR	92.77%	98.04%	7 715.07	792 059.07	0.16
IMBLN 3.875 12/02/34	XS2998667187	100 000.00	EUR	99.58%	97.05%	828.08	97 875.08	0.02
MUZ ENHANCED YIELD S	IE00BYXHR262	41 568.91	EUR	108.99	112.89		4 692 714.02	0.96
JAN HND HRZN EURO CO	LU1004011935	7 917.26	EUR	113.38	122.75		971 843.91	0.20
JSS TW SUST INS BD-I	LU2075973334	35 734.20	EUR	107.18	110.73		3 956 847.97	0.81
M G EU CRD Q1ACCEUR	LU2188668326	268 286.61	EUR	95.26	101.93		27 346 722.04	5.58
Neuberg FI SD EM	IE00BDZRX185	339 513.67	EUR	11.14	12.15		4 125 091.11	0.84
BLUEBAY-INV GRADE BD	LU0225310266	55 512.13	EUR	184.87	194.93		10 820 980.09	2.21
MS EUR BOND FUND	LU0360483100	556 304.80	EUR	45.24	48.46		26 958 530.70	5.50
GEF - FRONTIER MKT R	LU0501220429	21 055.52	EUR	174.31	206.46		4 347 122.25	0.89
ROBECOSAM-EURO SDG C	LU0503372780	39 032.73	EUR	128.30	146.36		5 712 829.78	1.16
NORDEA 1-EURO CON BD	LU0539144625	668 564.11	EUR	14.53	14.52		9 710 559.47	1.98
MFS MERDN-EURO CREDI	LU2553550315	86 511.65	EUR	113.82	115.92		10 028 430.24	2.04
ODDO-BHF EUR CR SH D	LU0628638032	381 895.63	EUR	13.50	14.35		5 479 056.55	1.12
ASSII-EUCPBDS -D EUR	LU0767911984	108 993.06	EUR	11.47	12.88		1 403 438.28	0.29
ABR S II-EURO CPBDF-	LU0985489128	1 393 103.70	EUR	12.74	12.78		17 798 292.85	3.63
JPM EUR CORP BND REI	IE00BF59RX87	45 311.00	EUR	108.69	107.77		4 883 166.47	1.00
INVESCO AT1 CAPITAL	IE00BFZPF322	294 923.00	EUR	25.52	25.74		7 589 843.41	1.55
ISHARES CORE EURO	IE00B3F81R35	36 320.00	EUR	121.30	119.02		4 322 806.40	0.88
<b>ACÇÕES</b>							<b>93 028 911.61</b>	<b>18.97</b>
<b>FUNDOS E ACÇÕES ESTRANGEIRAS</b>							<b>93 028 911.61</b>	<b>18.97</b>
<b>Europa</b>							<b>61 197 524.47</b>	<b>12.48</b>
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	8.63		19 509 400.27	3.98
EUDF GR 19/06/26 P29	BBG01Z7JXB38	-1 011.00	EUR	-0.82	0.74		-74 814.00	-0.02
EURO STOXX 50 Jun26	VGM6	295.00	EUR	71.00	5 838.00		209 450.00	0.04
Xtrackers ES50 ETF	LU0380865021	59 276.00	EUR	96.65	103.48		6 133 880.48	1.25
AMUNDI ETF EURO STOXX	LU1681047236	227 107.00	EUR	135.14	155.96		35 419 607.72	7.22
<b>USA</b>							<b>31 831 387.14</b>	<b>6.49</b>
SPX 15/05/26 P6200	BBG01TJJZ0P7	-30.00	USD	-81.30	1.80		-4 614.60	0.00
SPX 15/05/26 P6600	BBG01TJJYJS4	30.00	USD	164.65	5.80		14 869.25	0.00
SPXW 30/09/26 C7400	BBG01XG7SWW7	-30.00	USD	-93.33	216.10		-554 007.86	-0.11

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NQH7C 36000 Mar27	BBG021K0K8Q4	31.00	USD	185.35	247.75		131 263.89	0.03
MXEF 18/06/26 C1650	BBG021N7L7K3	-44.00	USD	-40.47	40.40		-151 905.66	-0.03
S&P500 EMINI Jun26	ESM6	82.00	USD	31.75	7 199.75		111 241.67	0.02
mini MSCI EM Jun26	MESM6	78.00	USD	17.40	1 620.60		57 990.09	0.01
ETF IUSE LN	IE00B3ZW0K18	65 149.00	EUR	71.02	147.54		9 612 083.46	1.96
Invesco SP 500€ GR	IE00BRKWGL70	144 002.00	EUR	52.63	54.42		7 836 876.84	1.60
AM CR SP500 SP ETF E	LU0959211326	74 518.00	EUR	189.29	198.31		14 777 590.06	3.01
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>28 468 225.05</b>	<b>5.81</b>
D.O.							28 605 141.02	5.83
BST - EUR Santander			EUR				9 887 335.99	2.02
BST Margem EUR Santander			EUR				1 475 087.12	0.30
BST Futuros EUR Santander			EUR				9 178 717.32	1.87
Margem Opções EUR Santander			EUR				806 652.32	0.16
BST - GBP Santander			GBP				57 177.14	0.01
BST Futuros GBP Santander			GBP				246 046.03	0.05
BST - JPY Santander			JPY				54 444.24	0.01
BST Futuros JPY Santander			JPY				118 207.78	0.02
BST Margem USD Santander			USD				2 018 353.32	0.41
BST Futuros USD Santander			USD				2 059 789.21	0.42
BST - USD Santander			USD				149 598.91	0.03
Margem Opções USD Santander			USD				2 501 619.81	0.51
Pendente de Juro DO			EUR				30 182.03	0.01
Pendente de Juro DO			EUR				1 752.89	0.00
Pendente de Juro DO			EUR				8 279.55	0.00
Pendente de Juro DO			EUR				1 151.20	0.00
Pendente de Juro DO			USD				3 064.81	0.00
Pendente de Juro DO			USD				3 689.74	0.00
Pendente de Juro DO			USD				271.36	0.00
Pendente de Juro DO			USD				3 720.25	0.00
OUTROS							-136 915.97	-0.03
<b>COMMODITIES</b>							<b>3 881 779.36</b>	<b>0.79</b>
FUNDOS DE COMMODITIES							3 923 269.70	0.80
ISHARES PHYSIC GOLD	IE00B4ND3602	51 419.00	EUR	60.15	76.30		3 923 269.70	0.80

Data: **2026-04-30**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
COMMODITIES / OUTROS							-41 490.34	-0.01
IGLN GR 19/06/26 C94	BBG01ZBR13Q3	-408.00	USD	-3.76	1.19		-41 490.34	-0.01
<b>OUTROS ACTIVOS</b>							<b>-65 565.41</b>	<b>-0.01</b>
EUR/USD Fut Jun26	FEEM6	149.00	USD	0.00	1.18		36 925.31	0.01
Com. Fut&OPC			EUR				-45 591.18	-0.01
Com. Fut&OPC			GBP				-904.31	0.00
Com. Fut&OPC			USD				-3 008.30	0.00
Dev Com LU0501220429			EUR				11 413.01	0.00
Imp.Div.Ret.País Org			EUR				0.02	0.00
Com Futuros Altura M			EUR				-947.64	0.00
Com Futuros Altura M			USD				-1 367.71	0.00
Com Futuros BAME			EUR				-442.88	0.00
Com Futuros BAME			USD				-243.98	0.00
Com Futuros Barclays			EUR				-1 655.80	0.00
Com Futuros Barclays			USD				-328.30	0.00
Com Futuros Goldman			EUR				-4 297.16	0.00
Com Futuros BSM			EUR				-400.08	0.00
Com Futuros BSM			USD				-1 388.72	0.00
Com Futuros DBCL			USD				-220.95	0.00
Com Futuros Goldman			EUR				-8 490.95	0.00
Com Futuros Goldman			USD				-805.71	0.00
Com Futuros IMC			EUR				-960.50	0.00
Com Futuros IMC			USD				-1 789.43	0.00
Com Futuros Jane			EUR				-8 337.16	0.00
Com Futuros Jane			USD				-10 017.80	0.00
Com Futuros JPMM			EUR				-937.80	0.00
Com Futuros Morgan			EUR				-7 651.96	0.00
Com Futuros Morgan			USD				-3 570.53	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				-2 168.65	0.00
Com Futuros UBS			EUR				-2 478.70	0.00
Com Futuros UBS			USD				-597.17	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-402 540.53</b>	<b>-0.08</b>
<b>TOTAL</b>							<b>490 395 241.68</b>	<b>100.00</b>

Câmbios:

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