

Seg Financeiro Equilibrado

Data: **2026-05-31**

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>366 150 726.94</b>	<b>73.69</b>
<b>FUNDOS E OBRIGAÇÕES DE TAXA FIXA</b>							<b>366 150 726.94</b>	<b>73.69</b>
NOVB 3.375% 22/01/31	PTNOBNOM0009	200 000.00	EUR	99.59%	99.53%	2 404.11	201 464.11	0.04
CXGD 3% 07/10/31	PTCGDFOM0034	300 000.00	EUR	99.80%	98.18%	5 843.84	300 395.84	0.06
CXGD 3.625% 20/05/32	PTCGDMOM0035	300 000.00	EUR	99.76%	100.36%	357.53	301 428.53	0.06
EDPPL 4.375% 2/12/55	PTEDP6OM0007	100 000.00	EUR	99.26%	98.30%	1 090.75	99 392.75	0.02
IHYG 19/6/26 C90.5	BBG01VQT7W55	-807.00	EUR	-0.51	0.37		-29 859.00	-0.01
IHYG 19/6/26 P82	BBG0216LWVQ0	807.00	EUR	0.16	0.01		807.00	0.00
RXN6P 124.5 Jul26	BBG021C31XT0	-394.00	EUR		0.11		0.00	0.00
RXN6C 127.5 Jul26	BBG021C324L1	-394.00	EUR		0.27		0.00	0.00
EURO-BUND FUT Jun26	RXM6	100.00	EUR		126.41		0.00	0.00
EURO-SCHATZ Jun26	DUM6	61.00	EUR		106.00		0.00	0.00
EURO-BOBL FUT Jun26	OEM6	-12.00	EUR		116.07		0.00	0.00
EUR/USD Fut Jun26	FEEM6	149.00	USD		1.17		0.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	9 788 000.00	EUR	100.58%	99.63%	643.59	9 752 036.47	1.96
SPGB 2.5% 31/05/27	ES0000012M77	2 570 000.00	EUR	100.20%	99.97%	176.03	2 569 507.83	0.52
RAGB 0.5% 20/02/29	AT0000A269M8	2 310 000.00	EUR	94.97%	94.50%	3 196.03	2 186 053.63	0.44
BKO 2.2 03/11/27	DE000BU22080	4 496 000.00	EUR	100.23%	99.83%	22 221.33	4 510 353.33	0.91
OBL 2.4 19/10/28	DE000BU25018	6 912 000.00	EUR	100.89%	99.70%	102 259.73	6 993 731.09	1.41
OBL 2.1% 12/04/29	DE000BU25026	1 300 000.00	EUR	99.85%	98.78%	3 739.73	1 287 853.73	0.26
BGB 0.8 22/06/28	BE0000345547	2 733 000.00	EUR	96.27%	96.45%	20 606.07	2 656 557.24	0.53
RFGB 0.5 09/15/28	FI4000348727	914 000.00	EUR	95.39%	95.37%	3 242.82	874 924.62	0.18
DBR 2.2% 15/02/34	DE000BU22023	300 000.00	EUR	96.83%	95.70%	1 916.71	289 004.71	0.06
BKO 1.9 09/16/27	DE000BU22106	6 381 000.00	EUR	99.75%	99.20%	105 959.56	6 435 847.75	1.30
DBR 0% 15/08/52	DE0001102572	210 000.00	EUR	49.66%	40.74%		85 545.60	0.02
FRTR 2,75% 25/02/29	FR001400HI98	6 437 000.00	EUR	101.01%	100.01%	46 558.03	6 484 266.10	1.31
FRTR 2.5% 24/09/27	FR001400NBC6	4 180 000.00	EUR	100.35%	99.79%	71 575.34	4 242 922.74	0.85
NETHER 0% 15/01/29	NL0015000LS8	2 336 000.00	EUR	93.69%	93.53%		2 184 907.52	0.44
BTPS 2.95% 15/02/27	IT0005580045	4 226 000.00	EUR	100.10%	100.29%	36 504.70	4 274 802.36	0.86
BTPS 2.65% 15/06/28	IT0005641029	6 509 000.00	EUR	100.91%	99.92%	79 610.08	6 583 533.06	1.33
BTPS 2.1% 26/08/27	IT0005657330	5 991 000.00	EUR	99.99%	99.39%	33 016.70	5 987 471.60	1.21
BTPS 2.35 01/15/29	IT0005660052	4 354 000.00	EUR	99.70%	98.98%	38 722.94	4 348 486.30	0.88
FRTR 0.75 25/05/28	FR0013286192	4 637 000.00	EUR	95.98%	96.30%	666.97	4 466 005.23	0.90

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FRTR 0.75% 25/11/28	FR0013341682	6 414 000.00	EUR	95.36%	95.31%	24 777.37	6 138 089.05	1.24
BKO 2% 16/12/27	DE000BU22114	300 000.00	EUR	99.71%	99.20%	3 747.95	301 344.95	0.06
DBR 2.6% 15/08/35	DE000BU2Z056	180 000.00	EUR	97.79%	97.51%	4 256.88	179 765.88	0.04
SPGB 2.35% 31/03/29	ES0000012P90	1 750 000.00	EUR	100.00%	99.15%	6 985.62	1 742 023.12	0.35
EUB 0% 07/08/26	EU000A4EEWF1	600 000.00	EUR	99.08%	99.59%		597 552.00	0.12
BKO 2.1% 15/03/28	DE000BU22122	4 551 000.00	EUR	99.42%	99.25%	32 206.12	4 548 891.58	0.92
DBR 2.9% 15/02/36	DE000BU2Z064	99 000.00	EUR	98.46%	99.65%	1 124.80	99 777.31	0.02
EDF 4.625% 07/05/45	FR001400ZGD7	300 000.00	EUR	98.33%	97.95%	950.34	294 803.34	0.06
RTEFRA 3.5% 30/04/33	FR001400PSS1	300 000.00	EUR	99.60%	99.44%	920.55	299 231.55	0.06
CNPF4 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	103.93%	4 273.97	108 199.97	0.02
SNCF 3.125% 25/05/34	FR001400OR98	300 000.00	EUR	99.72%	97.02%	179.79	291 230.79	0.06
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	79.31%	82.12%	5 933.22	416 538.22	0.08
ADPFP 1% 05/01/29	FR0013522133	400 000.00	EUR	90.30%	94.92%	1 610.96	381 306.96	0.08
RTEFRA 3.75 04/07/35	FR001400J150	300 000.00	EUR	103.09%	99.58%	10 232.88	308 984.88	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	200 000.00	EUR	103.46%	101.96%	7 273.97	211 189.97	0.04
LUCSHI 2% 06/04/29	XS2153459123	200 000.00	EUR	98.50%	97.45%	613.70	195 515.70	0.04
PROXB 3.75% 08/04/35	BE0390211770	300 000.00	EUR	99.59%	98.53%	1 664.38	297 242.38	0.06
ORSTED2,25% 14/06/28	XS2490471807	250 000.00	EUR	98.51%	98.08%	5 424.66	250 617.16	0.05
FUMVFH 4.5% 26/05/33	XS2606261597	300 000.00	EUR	104.58%	104.51%		313 515.00	0.06
FUMVFH2,125 27/02/29	XS1956027947	350 000.00	EUR	101.26%	97.43%	1 915.41	342 934.41	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	600 000.00	EUR	102.62%	102.96%	139.73	617 869.73	0.12
ANNGR 1,125 14/09/34	DE000A2R7JE1	300 000.00	EUR	78.86%	79.07%	2 404.11	239 605.11	0.05
LEGGR 1,5 17/01/34	DE000A3MQNQ2	200 000.00	EUR	82.87%	83.00%	1 109.59	167 099.59	0.03
TRAGR 3.375 14/01/28	DE000A3L69X8	200 000.00	EUR	99.71%	100.19%	2 552.05	202 926.05	0.04
AMPRI 3.85% 27/08/39	DE000A383QR0	200 000.00	EUR	98.30%	96.21%	5 864.66	198 286.66	0.04
BASGR 0.25% 05/06/27	DE000A289DC9	400 000.00	EUR	95.73%	97.35%	989.04	390 389.04	0.08
MBGGR 3.25% 15/09/27	DE000A382962	335 000.00	EUR	101.05%	100.31%	7 725.65	343 777.55	0.07
CMZB 3.75% 03/06/33	DE000CZ46CR1	200 000.00	EUR	99.59%	100.12%		200 234.00	0.04
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	99.44%	1 258.56	100 696.56	0.02
AMPRIO 3.162 15/1/31	DE000A460EX0	300 000.00	EUR	100.00%	98.91%	3 560.50	300 287.50	0.06
ALVGR 4.252 05/07/52	DE000A30VJZ6	500 000.00	EUR	104.69%	101.63%	19 279.62	527 429.62	0.11
BPCEGP 4.5% 13/01/33	FR001400F083	200 000.00	EUR	105.89%	104.03%	3 427.40	211 489.40	0.04
BPCEGP 3,5% 25/01/28	FR001400FB06	500 000.00	EUR	100.28%	100.82%	6 089.04	510 189.04	0.10
ENGIFP 4.25 11/01/43	FR001400F1M1	100 000.00	EUR	103.18%	97.14%	1 641.78	98 778.78	0.02
SUEZ 2,875% 24/05/34	FR001400AFO9	300 000.00	EUR	93.92%	93.01%	189.04	279 204.04	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	1 200 000.00	EUR	103.88%	102.68%	10 849.32	1 242 973.32	0.25
SUFP 3,25% 09/11/27	FR001400DT99	200 000.00	EUR	101.57%	100.36%	3 632.88	204 352.88	0.04
SOCGE 0.125 18/02/28	FR00140022B3	200 000.00	EUR	95.41%	95.50%	70.55	191 062.55	0.04
ORFP 2.5% 06/11/27	FR001400TT34	200 000.00	EUR	99.70%	99.56%	2 835.62	201 955.62	0.04
KERFP 3.375% 11/3/32	FR001400OM10	300 000.00	EUR	100.49%	98.85%	2 274.66	298 815.66	0.06
KERFP 3.25% 27/02/29	FR001400G3Y1	300 000.00	EUR	101.01%	100.19%	2 510.96	303 077.96	0.06
ACAFA 5.875 25/10/33	FR001400KSZ7	300 000.00	EUR	113.47%	111.00%	10 575.00	343 566.00	0.07

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BSTL 3.125% 20/01/28	FR001400WM69	200 000.00	EUR	100.75%	99.83%	2 260.27	201 922.27	0.04
EFFP 2.875% 05/03/29	FR001400RYN6	300 000.00	EUR	100.73%	99.84%	2 079.45	301 587.45	0.06
TEREGA 4% 17/09/34	FR001400SGZ5	200 000.00	EUR	99.63%	100.07%	5 632.88	205 766.88	0.04
BNFP 3.706% 13/11/29	FR001400LY92	300 000.00	EUR	102.82%	101.65%	6 092.05	311 045.05	0.06
CMARK 0,75 18/01/30	FR0014007Q96	300 000.00	EUR	91.54%	91.60%	826.03	275 614.03	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	300 000.00	EUR	99.34%	100.54%	489.04	302 121.04	0.06
BNP 2.10% 07/04/32	FR0014009LQ8	300 000.00	EUR	92.23%	92.12%	949.32	277 321.32	0.06
EFFP 2.625% 10/01/30	FR0014010BK0	200 000.00	EUR	99.44%	98.44%	2 042.47	198 926.47	0.04
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	97.08%	6 932.19	201 092.19	0.04
SUFP 3% 02/03/32	FR0014012CN8	300 000.00	EUR	98.47%	98.40%		295 191.00	0.06
RENAUL 3.625 3/11/32	FR0014013UK4	200 000.00	EUR	99.02%	98.14%	4 171.23	200 443.23	0.04
CMARK 3.128 5/12/30	FR00140143T9	300 000.00	EUR	100.00%	99.10%	4 576.31	301 867.31	0.06
ORAFP 2.5% 13/11/28	FR00140144A7	300 000.00	EUR	98.51%	98.78%	4 109.59	300 449.59	0.06
FRLBP 3.5% 02/12/32	FR0014014O65	300 000.00	EUR	99.37%	99.06%	5 206.85	302 377.85	0.06
SOCGEN 3.5% 01/03/32	FR0014014MO1	300 000.00	EUR	99.95%	99.27%	2 646.58	300 462.58	0.06
BNP 3.739% 20/04/34	FR0014015L26	300 000.00	EUR	100.00%	99.50%	1 290.72	299 793.72	0.06
BSTL 2.875% 19/09/29	FR0014015LM4	400 000.00	EUR	100.08%	99.01%	4 190.41	400 230.41	0.08
BPCEGP3.375 19/12/31	FR0014015K76	100 000.00	EUR	99.64%	98.96%	1 229.79	100 187.79	0.02
ORFP 2.875 01/12/32	FR00140159Y5	100 000.00	EUR	99.36%	98.38%	1 102.74	99 478.74	0.02
URWFP 3.875% 21/4/33	FR0014016I12	100 000.00	EUR	99.38%	99.89%	435.27	100 329.27	0.02
MCFP 3.375% 25/2/36	FR0014016GD1	300 000.00	EUR	99.32%	97.88%	2 718.49	296 343.49	0.06
ACAFP 2.875% 16/2/30	FR00140167W2	300 000.00	EUR	99.98%	98.95%	2 481.16	299 334.16	0.06
EDF 4% 04/03/38	FR0014016LY7	100 000.00	EUR	99.93%	97.93%	975.34	98 909.34	0.02
CAFP 3.875% 12/05/35	FR0014016QK5	200 000.00	EUR	99.27%	98.12%	1 868.49	198 098.49	0.04
ENGIFP 4.825% PERP	FR0014016ZA7	300 000.00	EUR	100.00%	101.13%	1 824.25	305 199.25	0.06
SOCG 3.875% 14/04/34	FR0014017V71	300 000.00	EUR	99.29%	99.35%	1 528.77	299 572.77	0.06
RIFP 3.25% 03/03/32	FR001400XRB3	200 000.00	EUR	99.83%	98.43%	1 602.74	198 462.74	0.04
CAPFP 3.875% 13/5/33	FR0014018BQ0	200 000.00	EUR	99.08%	99.58%	403.42	199 567.42	0.04
FRLBP 4% 03/06/34	FR0014018T74	300 000.00	EUR	99.90%	100.12%		300 354.00	0.06
CAFP 3.875% 04/06/34	FR0014018Q93	300 000.00	EUR	99.17%	99.44%		298 329.00	0.06
VIEFP 5.993% PERP	FR001400KKC3	200 000.00	EUR	104.69%	104.81%	3 251.00	212 867.00	0.04
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	100.81%	3 297.95	104 111.95	0.02
ENGIFP 5.125% PERP	FR001400QOL3	200 000.00	EUR	100.00%	103.50%	9 884.93	216 884.93	0.04
TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	86.87%	4.79	86 873.79	0.02
CARLB 3.25% 28/02/32	XS3002420498	439 000.00	EUR	99.69%	98.81%	3 635.28	437 406.79	0.09
NOVO 2.375% 27/05/28	XS3002552993	350 000.00	EUR	99.70%	99.04%	113.87	346 753.87	0.07
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	104.49%	103.08%	2 061.64	414 397.64	0.08
CRELA 5.25% 23/01/32	BE0002989706	300 000.00	EUR	99.76%	106.72%	5 566.44	325 726.44	0.07
KPN 3.375% 17/02/35	XS3003295519	200 000.00	EUR	99.44%	97.08%	1 923.29	196 081.29	0.04
TTEFP 0.696 05/31/28	XS2004381674	300 000.00	EUR	95.64%	95.84%	5.72	287 528.72	0.06
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	100.63%	102.18%	20 424.66	531 309.66	0.11
BACRED 3 01/15/31	IT0005620189	350 000.00	EUR	99.50%	98.61%	3 941.10	349 090.10	0.07

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UCGIM 3.2% 22/09/31	IT0005669715	300 000.00	EUR	99.79%	98.70%	6 627.95	302 718.95	0.06
UCGIM 2.875% 15/7/30	IT0005689986	200 000.00	EUR	99.78%	98.99%	2 158.22	200 132.22	0.04
ICCRE 3.25% 30/01/31	IT0005691081	200 000.00	EUR	99.96%	99.13%	2 172.60	200 430.60	0.04
VIEFP 1.625 09/21/32	FR0013283140	600 000.00	EUR	89.79%	89.08%	6 758.22	541 220.22	0.11
DGFP 1.375% 21/02/31	FR0013404571	400 000.00	EUR	91.75%	91.50%	1 506.85	367 510.85	0.07
URWFP 1.75% 27/02/34	FR0013405040	200 000.00	EUR	85.83%	85.39%	901.37	171 681.37	0.03
ADPFP 1,125 18/06/34	FR0013426368	200 000.00	EUR	82.26%	81.50%	2 145.21	165 145.21	0.03
ENGIF 1.25% 24/10/41	FR0013455821	500 000.00	EUR	65.55%	65.28%	3 767.12	330 182.12	0.07
MCFP 0.125 11/02/28	FR0013482833	300 000.00	EUR	95.20%	95.75%	113.01	287 366.01	0.06
ARRFP 1.25 01/14/27	FR0013506516	400 000.00	EUR	98.47%	99.11%	1 890.41	398 330.41	0.08
CNPFP 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	91.00%	94.99%	436.64	475 396.64	0.10
BNP 2.88 05/06/30	FR001400ZE74	600 000.00	EUR	100.00%	99.19%	1 230.90	596 388.90	0.12
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	100.56%	1 986.30	102 544.30	0.02
MCFP 2.75 11/07/27	FR001400TSJ2	200 000.00	EUR	99.82%	99.93%	3 104.11	202 962.11	0.04
FRPTT 0 18/07/29	FR0014001IO6	400 000.00	EUR	83.36%	90.90%		363 608.00	0.07
RTEFRA 2.875 10/2/28	FR001400SZ60	300 000.00	EUR	100.98%	99.68%	5 718.49	304 764.49	0.06
BPCEGP 0.25 01/14/31	FR0014001G37	300 000.00	EUR	80.38%	87.08%	283.56	261 520.56	0.05
ORFP 2.875 19/05/28	FR001400HX81	800 000.00	EUR	100.18%	100.19%	819.18	802 355.18	0.16
BPCEGP 3.875 1/11/29	FR001400N4L7	200 000.00	EUR	99.75%	101.65%	2 993.84	206 293.84	0.04
BFCM 3.25 10/17/31	FR001400T9Q9	200 000.00	EUR	99.86%	99.00%	4 042.47	202 036.47	0.04
URWFP 1.375 05/25/33	FR0014003MI6	400 000.00	EUR	84.49%	84.91%	105.48	339 729.48	0.07
ORAFP 0.75 29/06/34	FR0014004A06	400 000.00	EUR	80.30%	79.89%	2 769.86	322 325.86	0.06
CAPFP 3.125 25/09/31	FR0014012S97	200 000.00	EUR	99.41%	97.47%	4 263.70	199 203.70	0.04
RENAUL 3.625 22/2/30	FR0014017Y03	300 000.00	EUR	99.96%	100.25%	1 191.78	301 932.78	0.06
NWIDE 3% 03/03/30	XS3014215324	250 000.00	EUR	99.83%	99.10%	1 849.32	249 589.32	0.05
CABKSM 4% 05/03/37	XS3016984372	200 000.00	EUR	101.31%	100.06%	1 928.77	202 044.77	0.04
IGIM 3.5 % 06/03/34	XS3017216097	200 000.00	EUR	99.98%	98.37%	1 668.49	198 406.49	0.04
BKTSM 3.25% 03/11/33	ES0213679OU3	200 000.00	EUR	99.98%	98.00%	3 739.73	199 743.73	0.04
MRKGR 0.875 05/07/31	XS2023644540	300 000.00	EUR	85.88%	88.98%	2 380.48	269 332.48	0.05
NYKRE 3.5% 10/07/31	DK0030467295	250 000.00	EUR	99.90%	99.79%	7 815.07	257 285.07	0.05
NYKRE 3.5% 12/01/33	DK0030551247	300 000.00	EUR	99.94%	98.56%	4 027.40	299 704.40	0.06
SANUK 3.346 25/03/30	XS3032020136	200 000.00	EUR	100.00%	100.23%	1 246.73	201 696.73	0.04
AT&T 4.05% 01/06/37	XS3037678862	200 000.00	EUR	99.89%	100.03%	8 100.00	208 150.00	0.04
KYGID 0.625 20/09/29	XS2042667944	300 000.00	EUR	91.27%	92.10%	1 304.79	277 607.79	0.06
DHR 0.45 18/03/28	XS2050404800	400 000.00	EUR	94.45%	95.62%	369.86	382 849.86	0.08
ORGAU 1 17/09/29	XS2051788219	300 000.00	EUR	87.81%	92.93%	2 112.33	280 896.33	0.06
TMO 0.875% 01/10/31	XS2058556619	300 000.00	EUR	88.41%	88.41%	1 747.60	266 977.60	0.05
NDAFH 2.75% 02/05/30	XS3062936649	237 000.00	EUR	99.57%	98.66%	535.68	234 350.40	0.05
GOOGL 2.5% 06/05/29	XS3064418687	192 000.00	EUR	99.64%	98.89%	341.92	190 210.72	0.04
GOOGL 3.375 06/05/37	XS3064425468	270 000.00	EUR	98.90%	96.36%	649.11	260 826.51	0.05
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	101.45%	6 492.16	209 390.16	0.04
HSBC 3.313% 13/05/30	XS3069291196	300 000.00	EUR	101.47%	99.96%	517.37	300 406.37	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NWG 3.24% 13/05/30	XS3069320474	400 000.00	EUR	100.50%	99.78%	674.63	399 790.63	0.08
BKNG 4.125% 09/05/38	XS3070032878	300 000.00	EUR	99.16%	98.55%	779.79	296 417.79	0.06
IBESM 3.5% 16/05/35	XS3072230744	100 000.00	EUR	99.65%	98.72%	153.42	98 869.42	0.02
MCD 3.5% 21/05/32	XS3072348405	400 000.00	EUR	100.84%	99.76%	421.92	399 461.92	0.08
NTGYS 3.875 21/05/35	XS3073629530	200 000.00	EUR	99.20%	98.91%	233.56	198 053.56	0.04
BMW 3.25% 20/05/31	XS3075490188	409 000.00	EUR	100.34%	99.82%	437.01	408 713.08	0.08
PHIANA 4% 23/05/35	XS3076315558	300 000.00	EUR	101.41%	101.14%	295.89	303 724.89	0.06
SIEGR 0 27/05/36	XS3078501684	500 000.00	EUR	100.52%	100.03%	248.29	500 378.29	0.10
UNANA 2 3/4 05/22/30	XS3081333547	400 000.00	EUR	99.60%	98.92%	301.37	395 993.37	0.08
MRLSM 1.875 12/04/34	XS2089229806	300 000.00	EUR	86.55%	84.13%	2 758.56	255 145.56	0.05
AQUASM 3.75% 11/6/32	XS3089767183	300 000.00	EUR	100.55%	99.15%	10 941.78	308 391.78	0.06
CAJAMA 3.5% 13/06/31	XS3090080733	200 000.00	EUR	99.99%	99.42%	6 769.86	205 615.86	0.04
SRGIM 3.25% 01/07/32	XS3096163160	469 000.00	EUR	99.32%	98.41%	13 989.69	475 532.59	0.10
ETEGA 2.75% 21/07/29	XS3097930138	300 000.00	EUR	99.54%	98.89%	7 119.86	303 783.86	0.06
ASSGE 4.135 18/06/36	XS3098976098	400 000.00	EUR	100.25%	98.88%	15 769.64	411 285.64	0.08
ORAFP 2.75% 19/05/29	FR001400ZOS9	300 000.00	EUR	99.81%	98.89%	293.84	296 969.84	0.06
EUROB2.875% 07/07/28	XS3110850347	100 000.00	EUR	99.96%	99.62%	2 591.44	102 212.44	0.02
TOYO 2.676% 16/01/29	XS3114269155	400 000.00	EUR	100.00%	98.99%	3 988.34	399 928.34	0.08
IBM 0.65% 11/02/32	XS2115091808	300 000.00	EUR	85.09%	85.56%	587.67	257 267.67	0.05
TELNO 0,25% 14/02/28	XS2117452156	300 000.00	EUR	95.11%	95.54%	219.86	286 845.86	0.06
CRTING 3.5 07/24/33	XS3124962088	300 000.00	EUR	98.87%	97.23%	8 975.34	300 659.34	0.06
GIVNV 2.875 09/09/29	XS3148184156	400 000.00	EUR	100.38%	98.99%	8 349.32	404 297.32	0.08
MUNRE 4.125 26/05/46	XS3156305925	200 000.00	EUR	99.09%	99.25%	135.62	198 637.62	0.04
MIZU 3.688% 26/08/35	XS3157912943	150 000.00	EUR	100.00%	98.40%	4 228.57	151 825.57	0.03
ASML 0,625% 07/05/29	XS2166219720	350 000.00	EUR	92.09%	93.51%	149.83	327 431.33	0.07
HEIBOS 3.75% 10/3/31	XS3168266958	300 000.00	EUR	97.91%	98.23%	1 705.48	296 395.48	0.06
PEP 0.50% 06/05/28	XS2168625544	400 000.00	EUR	94.54%	95.49%	142.47	382 102.47	0.08
VW 4.125% 02/09/35	XS3171593661	200 000.00	EUR	101.27%	99.28%	6 147.95	204 705.95	0.04
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	99.49%	99.02%	2 087.33	101 102.33	0.02
VZ 1.3 18/05/33	XS2176560444	500 000.00	EUR	85.26%	85.67%	199.45	428 549.45	0.09
TTEFP 1.618 18/05/40	XS2176569312	400 000.00	EUR	78.15%	73.89%	248.24	295 788.24	0.06
CFRV 1,625% 26/05/40	XS2178457425	300 000.00	EUR	76.74%	75.20%	80.14	225 671.14	0.05
FREGR 3.5% 15/03/34	XS3178858224	300 000.00	EUR	99.25%	98.07%	2 243.84	296 459.84	0.06
FREGR 2.75% 15/09/29	XS3178858497	100 000.00	EUR	99.55%	98.39%	1 951.37	100 339.37	0.02
T 1.6 19/05/28	XS2180007549	215 000.00	EUR	97.55%	97.29%	122.52	209 304.62	0.04
F 4.448 09/16/32	XS3181972962	150 000.00	EUR	100.00%	101.07%	4 716.10	156 319.60	0.03
MDT 4.2% 15/10/45	XS3185369454	315 000.00	EUR	98.03%	96.84%	8 300.47	313 346.47	0.06
VW 3.875% PERP	XS2187689380	200 000.00	EUR	92.85%	98.50%	7 410.27	204 410.27	0.04
DBHNG 0.875 23/06/39	XS2193666125	300 000.00	EUR	70.63%	70.47%	2 466.78	213 882.78	0.04
HEIA 3.505% 03/05/34	XS3195042224	200 000.00	EUR	100.00%	99.07%	556.96	198 686.96	0.04
VW 3.625% 02/10/32	XS3195124204	200 000.00	EUR	99.51%	98.88%	4 806.85	202 556.85	0.04
XOM 1.408% 26/06/39	XS2196324011	200 000.00	EUR	72.10%	73.85%	2 623.12	150 315.12	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 (%)
T 2.45 % 15/03/35	XS1196380031	450 000.00	EUR	91.52%	89.63%	2 356.03	405 691.03	0.08
HELNSW 2.75 30/09/41	XS2197076651	300 000.00	EUR	92.58%	94.40%	5 515.07	288 709.07	0.06
TELEFO 1.864 13/7/40	XS2197675288	200 000.00	EUR	73.27%	72.64%	3 299.02	148 581.02	0.03
EUROGR2.886 16/10/29	XS3201899856	500 000.00	EUR	99.79%	98.46%	9 013.81	501 328.81	0.10
TSCOLN 3.5% 13/10/33	XS3201918409	300 000.00	EUR	99.77%	98.53%	6 645.21	302 223.21	0.06
UBS 3,125% 15/06/30	CH1194000357	275 000.00	EUR	100.51%	99.55%	8 264.13	282 034.88	0.06
FLOEP 4.875 03/07/28	PTGGDDOM0008	200 000.00	EUR	104.41%	102.39%	8 895.21	213 667.21	0.04
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	101.65%	101.11%	4 781.51	308 117.51	0.06
ARRFP 3.125% 20/1/32	FR0014015GP7	300 000.00	EUR	99.65%	98.33%	3 390.41	298 365.41	0.06
BNP 3.583% 15/01/31	FR001400WLJ1	500 000.00	EUR	100.00%	100.52%	6 724.26	509 334.26	0.10
BPCE 4% 20/01/34	FR001400WP90	200 000.00	EUR	100.92%	100.81%	2 893.15	204 521.15	0.04
ORAFP 5.375% PERP	FR001400GDJ1	200 000.00	EUR	106.93%	104.88%	1 295.89	211 045.89	0.04
DB 5% 05/09/30	DE000A30VT06	100 000.00	EUR	104.32%	104.58%	3 684.93	108 267.93	0.02
MCFP 2.625% 07/03/29	FR001400ZED2	300 000.00	EUR	99.87%	99.16%	1 855.48	299 344.48	0.06
CAFP 2.875% 07/05/29	FR001400ZEK7	300 000.00	EUR	100.26%	99.09%	590.75	297 872.75	0.06
SOCG 3.375% 14/05/30	FR001400ZKO6	500 000.00	EUR	99.58%	99.87%	832.19	500 202.19	0.10
MBGG 3.125% 05/09/31	DE000A4EB2Y0	625 000.00	EUR	99.54%	98.92%	14 394.26	632 619.26	0.13
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	99.67%	99.45%	2 876.71	102 325.71	0.02
SANFP 2.625% 23/6/29	FR0014010MQ4	500 000.00	EUR	98.88%	99.13%	12 333.90	507 958.90	0.10
CMAR 3.635% 17/07/35	FR0014011DH0	200 000.00	EUR	100.00%	98.88%	6 353.78	204 111.78	0.04
ACAFP 3.25% 25/08/32	FR0014012AJ0	300 000.00	EUR	99.40%	98.55%	7 479.45	303 135.45	0.06
BFCM 3.375% 10/06/32	FR0014012IV8	200 000.00	EUR	99.74%	99.33%	4 882.19	203 540.19	0.04
ENGIF 3.875 11/09/37	FR0014012L86	200 000.00	EUR	98.91%	98.76%	5 584.25	203 098.25	0.04
AMPRI0 2.75 30/09/29	DE000A460N20	200 000.00	EUR	99.49%	98.48%	3 676.71	200 634.71	0.04
CMZB 3.125% 26/11/30	DE000CZ457N3	400 000.00	EUR	99.78%	99.07%	6 472.60	402 732.60	0.08
BFCM 3.125% 11/03/31	FR0014014TL2	300 000.00	EUR	99.42%	98.84%	2 106.16	298 611.16	0.06
DB 3% 07/02/31	DE000A460DW4	300 000.00	EUR	99.45%	98.82%	2 810.96	299 264.96	0.06
BCPPL 3.25% 05/05/32	PTBCPNOM0043	200 000.00	EUR	99.99%	98.59%	480.82	197 654.82	0.04
CCAMA 4.375% 26/5/35	FR001400ZUC0	200 000.00	EUR	102.19%	101.06%	143.84	202 269.84	0.04
DB 2.875% 19/02/30	DE000A460FV1	100 000.00	EUR	99.81%	98.69%	803.42	99 489.42	0.02
RBOSGR 2.75% 28/5/28	DE000A4EBMA5	300 000.00	EUR	100.25%	99.37%	90.41	298 185.41	0.06
CMZB 3.875% 03/03/37	DE000CZ46CA7	200 000.00	EUR	99.52%	98.34%	1 910.96	198 584.96	0.04
RENAU 4.25% 23/05/34	FR00140173K5	200 000.00	EUR	99.58%	99.78%	209.59	199 775.59	0.04
BNFP 3.785% 01/04/34	FR0014017HO4	100 000.00	EUR	100.00%	101.20%	632.56	101 836.56	0.02
HOTGR 4% 15/04/34	DE000A46ZW17	250 000.00	EUR	99.49%	99.77%	1 287.67	250 710.17	0.05
AYVFP 3.375% 16/4/29	FR0014017YD2	100 000.00	EUR	99.76%	100.49%	425.34	100 917.34	0.02
AMPRI0 4.75% 28/4/56	DE000A46ZYJ6	100 000.00	EUR	99.19%	100.13%	442.47	100 567.47	0.02
SANFP 3% 05/05/29	FR0014016SU0	100 000.00	EUR	99.88%	100.25%	221.92	100 466.92	0.02
TRAGR 3.875 13/11/31	DE000A4ESDY8		EUR		100.38%	201.71	201.71	0.00
MBGGR 3.6% 13/05/32	DE000A4ET6Q7	183 000.00	EUR	99.96%	100.34%	342.94	183 970.63	0.04
ERSTB 3.375 13/05/31	AT0000A3UQ65	200 000.00	EUR	99.98%	100.14%	351.37	200 633.37	0.04
RBOSGR 4 21/05/36	DE000A4EUSA2	200 000.00	EUR	98.62%	100.10%	241.10	200 433.10	0.04

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BNP 4.414% 27/05/41	FR0014018PQ0	200 000.00	EUR	100.00%	101.32%	120.93	202 766.93	0.04
BKTSM 4.375 03/05/30	ES0213679006	200 000.00	EUR	104.60%	103.13%	695.21	206 955.21	0.04
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	98.42%	166.44	197 010.44	0.04
BMY 3.363% 10/11/33	XS3215466338	350 000.00	EUR	99.03%	98.80%	6 546.33	352 346.33	0.07
BMY 4.289% 10/11/45	XS3215466502	200 000.00	EUR	96.78%	98.32%	4 770.78	201 400.78	0.04
HMBSS 3.4% 31/10/33	XS3215616163	250 000.00	EUR	98.90%	97.30%	4 960.27	248 207.77	0.05
MS 3.149% 07/11/31	XS3215634810	300 000.00	EUR	100.00%	98.67%	5 331.73	301 338.73	0.06
BAC 2.984% 30/10/31	XS3217583049	300 000.00	EUR	100.00%	98.18%	5 248.57	299 797.57	0.06
ALPHA 0 30/10/31	XS3219374975	200 000.00	EUR	99.65%	97.98%	3 664.38	199 614.38	0.04
UNANA 2.875 31/10/32	XS3222736574	150 000.00	EUR	99.23%	97.36%	2 516.61	148 549.11	0.03
ANNGR 3.5 11/12/32	XS3222746375	200 000.00	EUR	99.09%	97.90%	3 854.79	199 646.79	0.04
IBESM 3.75% PERP	XS3224600232	100 000.00	EUR	100.00%	97.84%	2 136.99	99 973.99	0.02
GOOGL 4% 06/11/44	XS3224609530	200 000.00	EUR	97.80%	96.13%	4 536.99	196 798.99	0.04
INTNE 2.875 10/11/30	XS3225326282	100 000.00	EUR	99.75%	98.47%	1 598.97	100 070.97	0.02
GOOGL 2.375% 6/11/28	XS3226478918	300 000.00	EUR	99.71%	98.84%	4 040.75	300 572.75	0.06
VZ 3.9962% 15/06/56	XS3226542861	154 000.00	EUR	100.00%	98.51%	3 422.72	155 128.12	0.03
HEIA 4.242% 14/11/45	XS3226565482	200 000.00	EUR	96.80%	96.54%	4 625.52	197 705.52	0.04
BRITEL3.375 17/11/32	XS3227880021	300 000.00	EUR	99.62%	98.61%	5 436.99	301 275.99	0.06
NOVOB 3% 20/02/32	XS3232937162	170 000.00	EUR	99.26%	98.64%	1 411.23	169 097.53	0.03
NOVOB 3.375% 20/2/35	XS3232944531	300 000.00	EUR	99.63%	98.23%	2 801.71	297 503.71	0.06
KO 0.125% 15/03/29	XS2233154538	200 000.00	EUR	91.84%	92.75%	53.42	185 553.42	0.04
DLR 3.75% 15/01/33	XS3233451718	200 000.00	EUR	99.44%	98.44%	2 815.07	199 687.07	0.04
FMEGR 3.25% 24/11/30	XS3233499089	300 000.00	EUR	99.62%	99.09%	5 048.63	302 330.63	0.06
NOVNVX 0 23/09/28	XS2235996217	800 000.00	EUR	88.42%	93.66%		749 248.00	0.15
SW 3.489% 24/11/31	XS3237109965	200 000.00	EUR	100.00%	99.47%	3 613.27	202 551.27	0.04
ETEG 3.375% 27/11/32	XS3238244282	300 000.00	EUR	99.75%	98.66%	5 159.59	301 151.59	0.06
MICCNL 3.25 26/11/31	XS3238400165	100 000.00	EUR	99.55%	98.43%	1 665.07	100 096.07	0.02
HSBC 3.608% 01/12/33	XS3239159034	200 000.00	EUR	100.00%	99.22%	3 598.12	202 046.12	0.04
INTNED 2.625 1/12/28	XS3241220873	300 000.00	EUR	99.99%	99.06%	3 926.71	301 112.71	0.06
PEP 0.4% 09/10/32	XS2242633258	200 000.00	EUR	82.81%	83.19%	515.07	166 891.07	0.03
ENIIM 3.375% PERP	XS2242931603	250 000.00	EUR	98.98%	98.50%	5 339.90	251 589.90	0.05
CAZAR 3.125% 10/8/31	ES0244251056	200 000.00	EUR	99.67%	98.71%	1 900.68	199 326.68	0.04
DT 2.625% 04/12/29	XS3244707272	400 000.00	EUR	99.77%	98.61%	5 149.32	399 593.32	0.08
IBESM 2.25 PERP	XS2244941147	200 000.00	EUR	93.20%	96.38%	419.18	193 169.18	0.04
CLNXSM 1.75 23/10/30	XS2247549731	300 000.00	EUR	91.68%	93.20%	3 178.77	282 781.77	0.06
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.56%	99.12%	5 332.19	302 689.19	0.06
GS 3.984% 18/12/36	XS3255333315	300 000.00	EUR	100.38%	99.47%	5 402.96	303 821.96	0.06
STANLN 3.717 14/1/34	XS3258445660	200 000.00	EUR	100.00%	98.97%	2 810.66	200 746.66	0.04
ABANCA 3.75 09/06/34	ES0265936080	200 000.00	EUR	99.35%	99.56%		199 122.00	0.04
SANTAN 3% 12/01/30	XS3266589368	200 000.00	EUR	99.97%	99.33%	2 301.37	200 963.37	0.04
CLNXSM 3.875 19/1/36	XS3267911645	300 000.00	EUR	98.94%	97.78%	4 235.96	297 563.96	0.06
SRGIM 0 07/12/28	XS2268340010	150 000.00	EUR	91.84%	92.73%		139 096.50	0.03

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BBVASM 3.75 01/15/36	XS3268962761		EUR		98.90%	4 222.60	4 222.60	0.00
HEIGR 3.75% 15/07/36	XS3270897575	300 000.00	EUR	98.81%	97.94%	4 222.60	298 042.60	0.06
ENELIM 4.125 PERP	XS3271042098	100 000.00	EUR	99.35%	98.00%	1 559.59	99 559.59	0.02
ABN 0 16/01/29	XS3273008063	300 000.00	EUR	99.87%	99.04%	2 934.25	300 066.25	0.06
CAABNK 2.75% 21/1/29	XS3275406539	200 000.00	EUR	99.67%	98.91%	1 973.97	199 789.97	0.04
SAGAX 3.375% 26/1/31	XS3277768605	200 000.00	EUR	99.73%	98.02%	2 330.14	198 366.14	0.04
BMW 2.625% 27/01/29	XS3280518856	300 000.00	EUR	99.67%	98.83%	2 696.92	299 198.92	0.06
ETEGA 3.125% 04/2/31	XS3284396622	200 000.00	EUR	99.61%	98.80%	2 003.42	199 605.42	0.04
TELEFO 3.707% 2/5/33	XS3285006634	100 000.00	EUR	100.00%	99.03%	1 208.58	100 240.58	0.02
NWIDE 3.105% 03/2/31	XS3285027713	300 000.00	EUR	100.00%	99.03%	3 011.42	300 095.42	0.06
IMBLN 3.875% 02/8/33	XS3285687219	200 000.00	EUR	99.40%	98.65%	2 526.71	199 824.71	0.04
KPN 3.5% 12/05/34	XS3285779255		EUR		98.70%	2 090.41	2 090.41	0.00
NDAFH 3.125% 04/2/33	XS3286679835	200 000.00	EUR	99.59%	98.52%	2 003.42	199 049.42	0.04
SEB 3.375% 10/02/33	XS3289620042	200 000.00	EUR	99.79%	98.74%	2 052.74	199 528.74	0.04
IBM 3.45% 03/02/34	XS3289742408	200 000.00	EUR	99.75%	98.13%	2 230.68	198 482.68	0.04
TOTAL 1.625 PERP	XS2290960520	600 000.00	EUR	95.67%	96.88%	3 392.47	584 642.47	0.12
INTNED 3.125 10/2/32	XS3291116955	100 000.00	EUR	99.46%	98.41%	950.34	99 358.34	0.02
PEP 3.3% 11/02/34	XS3291117417		EUR		98.91%	2 983.56	2 983.56	0.00
ALPHA 3.5% 10/02/33	XS3292029769	100 000.00	EUR	99.80%	98.49%	1 064.38	99 556.38	0.02
VLVY 3.25% 11/02/33	XS3295034022	235 000.00	EUR	97.78%	98.29%	2 301.71	233 290.26	0.05
SANUK 3.649% 16/2/34	XS3295826559	200 000.00	EUR	100.00%	98.69%	2 099.42	199 483.42	0.04
ADRIT 3.625% 17/2/34	XS3296851796	100 000.00	EUR	99.53%	97.90%	1 032.88	98 933.88	0.02
TMUS 3.9% 19/02/38	XS3298844146	200 000.00	EUR	99.51%	98.30%	2 179.73	198 773.73	0.04
GS 3.5094% 17/08/33	XS3299472202	137 000.00	EUR	100.00%	98.77%	1 369.92	136 680.71	0.03
FORD 4.087% 17/02/33	XS3299544802	300 000.00	EUR	100.00%	98.42%	3 493.55	298 762.55	0.06
FERS 3.625% 18/09/32	XS3299555246	250 000.00	EUR	99.62%	99.56%	1 862.16	250 762.16	0.05
ENEXIS 3% 25/02/32	XS3299702137	187 000.00	EUR	99.74%	97.89%	1 475.51	184 535.42	0.04
JPM 3.136% 18/02/32	XS3300349639	200 000.00	EUR	100.00%	98.70%	1 769.91	199 169.91	0.04
VZ 4.2462% 15/08/56	XS3305144001	200 000.00	EUR	100.00%	98.63%	2 280.15	199 530.15	0.04
AMZN 3.35% 16/03/32	XS3305169172	400 000.00	EUR	99.38%	100.05%	2 826.85	403 014.85	0.08
TTEFP 3.79% PERP	XS3305214903	184 000.00	EUR	99.97%	98.50%	114.63	181 354.63	0.04
IBESM 3.95% PERP	XS3307259237	200 000.00	EUR	100.00%	98.13%	1 818.08	198 068.08	0.04
VOD 3.5% 27/04/35	XS3307284771	200 000.00	EUR	99.17%	97.32%	671.23	195 319.23	0.04
STLA 6.875% PERP	XS3307414816	100 000.00	EUR	99.25%	98.88%	1 450.34	100 325.34	0.02
ADNA 3.625% 12/03/34	XS3308614794	200 000.00	EUR	99.72%	100.20%	1 608.90	202 016.90	0.04
MCD 3.5% 15/05/33	XS3310330140	150 000.00	EUR	99.80%	99.31%	244.52	149 212.52	0.03
AKFAST 3.95% 25/3/31	XS3310459931	135 000.00	EUR	98.98%	99.52%	993.45	135 348.15	0.03
ABNAV 3.375% 9/4/30	XS3311914850	200 000.00	EUR	100.15%	100.74%	980.14	202 464.14	0.04
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	87.97%	90.88%	2 732.88	184 482.88	0.04
PRIFI 0,75% 23/03/33	XS2314657409	300 000.00	EUR	74.95%	82.23%	431.51	247 109.51	0.05
AMZN 2.8% 16/03/28	XS3317524950	200 000.00	EUR	99.96%	99.79%	1 181.37	200 765.37	0.04
COLSM 3.875% 08/4/31	XS3320133781	200 000.00	EUR	99.57%	100.76%	1 146.58	202 658.58	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
IMPTOB 1.75 18/03/33	XS2320459063	350 000.00	EUR	77.21%	86.80%	1 258.56	305 044.56	0.06
VZ 1.125% 19/09/35	XS2320760114	200 000.00	EUR	78.25%	78.92%	1 571.92	159 411.92	0.03
BAC 0.694% 22/03/31	XS2321427408	200 000.00	EUR	89.58%	90.63%	269.99	181 525.99	0.04
CCHLN 3.375% 1/10/28	XS3326473694	350 000.00	EUR	99.82%	100.66%	1 974.14	354 270.14	0.07
CCHLN 3.625% 1/10/30	XS3326474155	133 000.00	EUR	99.67%	101.08%	805.74	135 235.49	0.03
ENEXIS 0.375 14/4/33	XS2331315635	200 000.00	EUR	81.22%	81.14%	98.63	162 382.63	0.03
BKIR 3.875% 02/04/34	XS3332496184	200 000.00	EUR	99.30%	101.02%	1 273.97	203 315.97	0.04
ARGSPA 1.375 08/2/29	BE6333133039	200 000.00	EUR	96.29%	96.95%	851.37	194 741.37	0.04
LUCSHI 0.75 22/04/33	XS2333391485	300 000.00	EUR	83.43%	83.43%	246.58	250 536.58	0.05
KO 0.95% 06/05/36	XS2339399359	350 000.00	EUR	78.55%	78.35%	236.85	274 458.35	0.06
AKERBP 1.125 12/5/29	XS2341269970	200 000.00	EUR	93.63%	93.90%	123.29	187 927.29	0.04
SHBAS 0.05% 06/09/28	XS2345317510	400 000.00	EUR	93.37%	94.07%	146.85	376 418.85	0.08
ERICB 1% 26/05/29	XS2345996743	300 000.00	EUR	92.94%	93.67%	49.32	281 068.32	0.06
TOYOTA 3.25% 23/4/30	XS3349981426	188 000.00	EUR	99.79%	99.99%	652.85	188 639.69	0.04
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.32%	94.85%	2 689.25	334 664.25	0.07
HERIM 3.5% 04/06/32	XS3350935774	150 000.00	EUR	99.61%	100.04%		150 055.50	0.03
NDAFH 3.25% 29/04/31	XS3357292930	300 000.00	EUR	99.85%	100.12%	881.51	301 253.51	0.06
ENELIM 3.875 26/5/33	XS3358330820	200 000.00	EUR	99.51%	101.20%	127.40	202 531.40	0.04
JYBC 3.625% 30/06/32	XS3358396763	100 000.00	EUR	99.62%	100.11%	317.81	100 430.81	0.02
ALLRNV 3.75 30/04/36	XS3359749564	300 000.00	EUR	99.64%	100.29%	986.30	301 850.30	0.06
GOOGL 3.2% 11/05/30	XS3363386460	300 000.00	EUR	99.90%	100.45%	552.33	301 905.33	0.06
ABIBB 3.375% 19/5/33	BE6364524635	200 000.00	EUR	101.31%	99.41%	240.41	199 054.41	0.04
NOVNVX 3.1% 13/01/32	XS3366248279	300 000.00	EUR	99.53%	99.85%	484.11	300 019.11	0.06
TMO 1.625 18/10/41	XS2366415201	300 000.00	EUR	73.65%	71.53%	3 018.49	217 602.49	0.04
SEB 3.375% 07/05/31	XS3367253567	300 000.00	EUR	99.83%	100.65%	693.49	302 652.49	0.06
KHC 3.95% 21/05/34	XS3367254532	300 000.00	EUR	99.23%	99.77%	357.12	299 676.12	0.06
BKNG 4% 11/05/34	XS3367613794	200 000.00	EUR	99.48%	100.64%	460.27	201 740.27	0.04
BACR 4.433% 12/11/37	XS3367695155	200 000.00	EUR	100.63%	101.55%	485.81	203 577.81	0.04
HSBC 4.086% 12/05/35	XS3367697797	150 000.00	EUR	100.00%	101.01%	335.84	151 847.84	0.03
ELIATB 3.5% 08/10/35	BE6368381404	200 000.00	EUR	99.08%	97.53%	4 526.03	199 582.03	0.04
BDX 3.855% 20/05/33	XS3368849348	300 000.00	EUR	100.00%	100.76%	380.22	302 666.22	0.06
GM 4% 12/05/32	XS3369011625	187 000.00	EUR	100.00%	101.00%	409.86	189 276.12	0.04
INTNED 3.625 12/5/33	XS3371718340	200 000.00	EUR	99.60%	100.01%	397.26	200 417.26	0.04
CEZCP 4.375% 27/5/34	XS3373524050	300 000.00	EUR	99.59%	101.23%	179.79	303 860.79	0.06
LLOYDS 3.625 13/5/33	XS3373528127	300 000.00	EUR	99.42%	99.84%	566.10	300 074.10	0.06
OPBANK 3.25% 15/05/31	XS3376355122	200 000.00	EUR	99.83%	99.96%	302.74	200 218.74	0.04
SCMNVX 3.125 20/5/29	XS3376380310	200 000.00	EUR	99.90%	100.34%	205.48	200 877.48	0.04
HEIGR 4% 18/07/35	XS3379436598	118 000.00	EUR	97.97%	99.81%	64.66	117 834.56	0.02
BMW 3.625% 19/05/32	XS3379782157	286 000.00	EUR	99.88%	100.62%	369.25	288 142.45	0.06
STANLN 3.934 28/5/32	XS3381221525	300 000.00	EUR	100.00%	101.20%	129.34	303 723.34	0.06
AMSSM 3.75% 20/05/31	XS3382738600	100 000.00	EUR	99.47%	100.75%	123.29	100 870.29	0.02
VW 4% 26/11/30	XS3386742285	300 000.00	EUR	99.84%	101.26%	197.26	303 962.26	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
EOANGR 4.053 27/5/36	XS3386749025	200 000.00	EUR	100.01%	101.41%	111.04	202 925.04	0.04
ADSGR 3.5% 26/05/31	XS3388179676	100 000.00	EUR	99.85%	101.04%	57.53	101 097.53	0.02
ENIIM 4% 26/05/35	XS3388189394	300 000.00	EUR	98.92%	100.94%	197.26	303 008.26	0.06
TELEF4.3525 27/11/34	XS3388349188	300 000.00	EUR	100.00%	101.98%	177.74	306 129.74	0.06
BPLN 1.467 21/09/41	XS2388557998	250 000.00	EUR	69.36%	68.41%	2 542.13	173 557.13	0.03
AMT 4% 01/09/33	XS3389205470	100 000.00	EUR	99.66%	101.49%	54.79	101 540.79	0.02
STEDIN 3.625 28/5/33	XS3389660161	200 000.00	EUR	99.15%	100.56%	79.45	201 201.45	0.04
CCBG 3.375% 20/02/31	BE0390167337	300 000.00	EUR	99.93%	99.25%	2 801.71	300 542.71	0.06
CREL 3.875% 15/09/36	BE0390249184	100 000.00	EUR	99.19%	99.28%	2 749.66	102 031.66	0.02
CCBGBB 3.25 14/11/31	BE0390266352	300 000.00	EUR	99.38%	98.35%	5 315.75	300 377.75	0.06
KCB 3.375% 15/1/33	BE0390280494	300 000.00	EUR	99.50%	98.94%	3 800.34	300 623.34	0.06
CCBG 3.875% 14/04/32	BE0390305747	100 000.00	EUR	99.38%	100.95%	509.59	101 460.59	0.02
EDPPL 3.75% 01/03/33	XS3391835629	200 000.00	EUR	99.73%	100.64%	61.64	201 333.64	0.04
NOKI 3.625% 05/06/32	XS3397145767	200 000.00	EUR	99.35%	99.98%		199 956.00	0.04
KHC 2,25% 25/05/28	XS1405784015	700 000.00	EUR	94.09%	98.27%	302.05	688 157.05	0.14
RDSALN 1,25%12/05/28	XS1411401083	1 300 000.00	EUR	92.68%	96.89%	890.41	1 260 434.41	0.25
ATIM 2.375% 25/11/33	XS2412267788	200 000.00	EUR	90.17%	90.29%	2 446.58	183 022.58	0.04
HOLNS 2.25% 26/05/28	XS1420338102	200 000.00	EUR	99.28%	98.35%	73.97	196 777.97	0.04
AXASA 1,875 10/07/42	XS2431029441	200 000.00	EUR	89.65%	89.52%	3 349.32	182 385.32	0.04
ERICB 1.125% 08/2/27	XS2441574089	200 000.00	EUR	96.09%	98.79%	696.58	198 282.58	0.04
NESNVX 1,5% 29/03/35	XS2462321485	200 000.00	EUR	85.61%	85.44%	526.03	171 402.03	0.03
DGELN 1,5% 08/06/29	XS2466368938	300 000.00	EUR	96.04%	95.46%	4 413.70	290 793.70	0.06
NGGLN 3.245 30/00/34	XS2486461523	200 000.00	EUR	97.27%	95.98%	1 120.19	193 072.19	0.04
SSELN 2.875 01/08/29	XS2510903862	300 000.00	EUR	100.29%	99.23%	7 183.56	304 858.56	0.06
UBS 3.125% 13/02/31	CH1512676888	300 000.00	EUR	99.87%	99.17%	3 570.21	301 080.21	0.06
SIEGR 2.5% 08/09/27	XS2526839258	300 000.00	EUR	100.13%	99.65%	5 465.75	304 424.75	0.06
ALLR 2,625% 09/09/27	XS2531420730	200 000.00	EUR	99.68%	99.54%	3 811.64	202 881.64	0.04
BBVA 3,375% 20/09/27	XS2534785865	200 000.00	EUR	101.92%	100.70%	4 697.26	206 091.26	0.04
TALANX 4% 25/10/29	XS2547609433	400 000.00	EUR	103.81%	102.61%	9 600.00	420 048.00	0.08
SLHNVX 3.736% 6/5/33	CH1548688378	300 000.00	EUR	100.00%	100.57%	798.38	302 508.38	0.06
AXASA 3.625% 10/1/33	XS2573807778	400 000.00	EUR	102.63%	101.62%	5 641.10	412 125.10	0.08
VOD 4% 10/02/43	XS2586851300	500 000.00	EUR	100.11%	94.32%	6 082.19	477 672.19	0.10
INTNED 5 20/02/35	XS2588986997	300 000.00	EUR	101.67%	104.11%	4 150.68	316 477.68	0.06
ENELIM 4.5 02/20/43	XS2589260996	350 000.00	EUR	104.28%	100.74%	4 358.22	356 948.22	0.07
BATSL 5.375 16/02/31	XS2589367528	500 000.00	EUR	106.91%	107.60%	7 731.16	545 716.16	0.11
CS 0,625 18/01/33	CH0591979627	805 000.00	EUR	83.15%	82.58%	1 847.09	666 575.84	0.13
ROSW 3.204% 27/08/29	XS2592088236	295 000.00	EUR	100.56%	100.96%	7 198.91	305 027.96	0.06
BASGR 4.25% 08/03/32	XS2595418596	300 000.00	EUR	103.47%	104.34%	2 969.18	316 001.18	0.06
SABSM 5% 07/06/29	XS2598331242	200 000.00	EUR	106.52%	103.56%	9 835.62	216 949.62	0.04
TRNIM 3.625 21/04/29	XS2607193435	250 000.00	EUR	102.45%	101.37%	1 017.98	254 452.98	0.05
HERIM 4.25% 20/04/33	XS2613472963	400 000.00	EUR	103.25%	103.34%	1 956.16	415 304.16	0.08
NNGRNV 6% 03/11/43	XS2616652637	200 000.00	EUR	113.00%	110.62%	6 904.11	228 136.11	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 (%)
SEB 3,875% 09/05/28	XS2619751576	370 000.00	EUR	103.15%	101.74%	903.46	377 356.26	0.08
NNGR 1.625% 01/06/27	XS1623355457	300 000.00	EUR	98.87%	98.68%	4 875.00	300 921.00	0.06
SANTAN 5.75 23/08/33	XS2626699982	200 000.00	EUR	103.88%	104.24%	8 884.93	217 362.93	0.04
STATK 3.5% 09/06/33	XS2631822868	250 000.00	EUR	102.05%	99.92%	8 558.22	258 355.72	0.05
UNANA 3.4% 06/06/33	XS2632655135	400 000.00	EUR	101.10%	100.14%	13 413.70	413 985.70	0.08
BRITEL 1.5% 23/06/27	XS1637333748	200 000.00	EUR	98.20%	98.58%	2 819.18	199 979.18	0.04
TKAAV 5.25% 13/07/28	XS2644414125	200 000.00	EUR	105.99%	103.57%	9 291.78	216 431.78	0.04
CRHID 4% 11/07/27	XS2648076896	500 000.00	EUR	100.99%	101.05%	17 808.22	523 043.22	0.11
CRHID 4.25% 11/07/35	XS2648077274	200 000.00	EUR	104.58%	102.96%	7 568.49	213 480.49	0.04
SMDS 4,375% 27/07/27	XS2654097927	200 000.00	EUR	102.56%	101.28%	7 407.53	209 965.53	0.04
ISPIM 5.125 29/08/31	XS2673808726	300 000.00	EUR	109.71%	108.17%	11 626.03	336 130.03	0.07
CABKSM 4.25 06/09/30	XS2676814499	300 000.00	EUR	106.39%	104.03%	9 361.64	321 460.64	0.06
DBHNGR 3.5% 20/09/27	XS2689049059	300 000.00	EUR	102.07%	100.98%	7 306.85	310 234.85	0.06
ASRNE 3.625 12/12/28	XS2694995163	200 000.00	EUR	102.77%	101.07%	3 396.58	205 538.58	0.04
ESBIRE 4% 03/10/28	XS2697983869	200 000.00	EUR	103.43%	101.82%	5 282.19	208 920.19	0.04
EOANGR 1,25%19/10/27	XS1702729275	300 000.00	EUR	97.69%	97.77%	2 311.64	295 627.64	0.06
PM 1.875% 06/11/37	XS1716245094	300 000.00	EUR	80.82%	80.22%	3 190.07	243 856.07	0.05
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	103.60%	106.98%	7 693.15	328 630.15	0.07
ENBW 4.3% 23/05/34	XS2722717555	200 000.00	EUR	104.14%	104.35%	212.05	208 916.05	0.04
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	99.94%	5 275.84	305 104.84	0.06
BACR 4.506% 31/01/33	XS2739054489	300 000.00	EUR	100.88%	103.90%	4 481.31	316 166.31	0.06
ENIIM 3.875 15/01/34	XS2739132897	600 000.00	EUR	100.11%	101.00%	8 726.71	614 714.71	0.12
SANTAN 3,5% 09/01/28	XS2743029253	400 000.00	EUR	99.63%	100.39%	5 484.93	407 032.93	0.08
SANTAN 3.5 09/01/30	XS2743029766	1 100 000.00	EUR	99.16%	100.77%	15 083.56	1 123 542.56	0.23
TMUS 3.55% 08/05/29	XS2746662696	300 000.00	EUR	102.42%	101.22%	700.27	304 366.27	0.06
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	99.05%	2 542.47	200 638.47	0.04
JYBC 5.125% 01/05/35	XS2754488851	100 000.00	EUR	99.75%	104.19%	435.27	104 629.27	0.02
CCHLN 3.375 27/02/28	XS2757515882	221 000.00	EUR	99.90%	100.64%	1 920.88	224 335.28	0.05
INTNE 3.875 12/08/29	XS2764264607	700 000.00	EUR	99.71%	101.50%	21 774.32	732 288.32	0.15
SIEGR 3.625 22/02/44	XS2769892600	100 000.00	EUR	98.66%	93.11%	983.22	94 097.22	0.02
RENEPL 3.5% 27/02/32	XS2771494940	240 000.00	EUR	99.64%	100.20%	2 163.29	242 631.29	0.05
ATOS 4,625% 28/02/36	XS2775027472	315 000.00	EUR	102.68%	103.58%	3 712.04	329 973.29	0.07
BKNG 3.75% 01/03/36	XS2776512035	300 000.00	EUR	99.12%	97.72%	2 835.62	295 992.62	0.06
AALLN 4.125 15/03/32	XS2779901482	300 000.00	EUR	102.55%	102.19%	2 644.52	309 223.52	0.06
BFCM 4.125 26/05/35	FR0014018H14	300 000.00	EUR	99.35%	101.37%	135.62	304 233.62	0.06
EZJLN 3.75% 20/03/31	XS2783118131	399 000.00	EUR	100.76%	100.28%	2 992.50	403 101.72	0.08
ISPIM 1,75% 20/03/28	XS1785340172	350 000.00	EUR	98.22%	97.91%	1 225.00	343 896.00	0.07
MONTE 4.75% 15/03/29	XS2785686523	200 000.00	EUR	103.91%	102.62%	2 030.14	207 262.14	0.04
AMSSM 3.5% 21/03/29	XS2788614498	300 000.00	EUR	102.05%	100.64%	2 071.23	303 982.23	0.06
CFGRVX 1,5 26/3/30	XS1789752182	500 000.00	EUR	94.73%	94.22%	1 376.71	472 471.71	0.10
MS 3.79% 21/03/30	XS2790333707	250 000.00	EUR	102.39%	101.26%	1 869.04	255 006.54	0.05
PG 3.15 % 29/04/28	XS2810308846	400 000.00	EUR	99.94%	100.66%	1 139.18	403 779.18	0.08

Data: **2026-05-31**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BAC 1.662 04/25/28	XS1811435251	500 000.00	EUR	98.79%	98.91%	842.38	495 402.38	0.10
LLOYD 3.875 31/05/32	XS2815980664	300 000.00	EUR	99.81%	101.71%	573.29	305 688.29	0.06
BMW 3.5% 17/11/32	XS2823825802	200 000.00	EUR	99.98%	99.76%	3 758.90	203 274.90	0.04
SCMNVX 3.5% 29/08/28	XS2827694170	300 000.00	EUR	102.82%	101.10%	7 939.73	311 236.73	0.06
TAP 3.8% 15/06/32	XS2829203012	154 000.00	EUR	99.87%	100.77%	5 627.54	160 811.80	0.03
BBVASM 3.625 07/6/30	XS2835902243	200 000.00	EUR	103.69%	101.83%	7 130.82	210 784.82	0.04
NDAF 3.375% 11/06/29	XS2837788947	400 000.00	EUR	99.84%	101.08%	13 130.14	417 442.14	0.08
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	100.72%	14 096.08	405 889.10	0.08
BDX 4.029% 07/06/36	XS2838924848	200 000.00	EUR	101.14%	100.38%	7 925.54	208 689.54	0.04
AZN 3.121% 05/08/30	XS2872909697	500 000.00	EUR	102.19%	99.97%	12 826.03	512 676.03	0.10
KO 03.375% 15/08/37	XS2874154946	200 000.00	EUR	98.93%	96.77%	5 363.01	198 893.01	0.04
SGOFP 3.25 08/09/29	XS2874384279	400 000.00	EUR	100.16%	100.28%	10 542.47	411 666.47	0.08
BBVA 4.375% 29/08/36	XS2889406497	300 000.00	EUR	99.72%	102.05%	9 924.66	316 065.66	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	200 000.00	EUR	95.47%	96.38%	1 380.82	194 138.82	0.04
INTNED 3.5% 03/09/30	XS2891742731	300 000.00	EUR	102.02%	100.62%	7 795.89	309 643.89	0.06
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.92%	99.33%	5 343.15	203 997.15	0.04
EOAN 3.875% 05/09/38	XS2895631641	150 000.00	EUR	101.07%	98.52%	4 283.73	152 068.23	0.03
DLR 3.875% 13/09/33	XS2898290916	180 000.00	EUR	100.44%	98.67%	4 987.60	182 600.80	0.04
HSBC 3.445 09/25/30	XS2904540775	200 000.00	EUR	100.00%	100.22%	4 700.30	205 146.30	0.04
FCCSER 3.715 10/8/31	XS2905583014	250 000.00	EUR	101.31%	99.31%	6 005.07	254 275.07	0.05
NTGY 3.625% 02/10/34	XS2908178119	200 000.00	EUR	98.93%	98.26%	4 806.85	201 334.85	0.04
SANTAN 3.25 02/04/29	XS2908735504	300 000.00	EUR	99.86%	100.18%	1 602.74	302 133.74	0.06
IBESM 2.625 30/03/28	XS2909821899	300 000.00	EUR	99.64%	99.56%	1 359.25	300 051.25	0.06
CTPNV 3.875 11/21/32	XS2919892179	500 000.00	EUR	99.90%	98.80%	10 191.78	504 166.78	0.10
NESNVX3.125 28/10/36	XS2928478747	450 000.00	EUR	98.42%	95.78%	8 321.92	439 345.42	0.09
SWEDA 2.875% 30/4/29	XS2930571174	350 000.00	EUR	99.50%	99.24%	882.19	348 211.69	0.07
JYBC 2.875 05/05/29	XS2931945211	200 000.00	EUR	99.73%	99.70%	425.34	199 817.34	0.04
STLA 4 03/19/34	XS2937308067		EUR		96.06%	3 243.84	3 243.84	0.00
VW 3.625% 19/05/29	XS2941605078	400 000.00	EUR	101.82%	100.60%	516.44	402 932.44	0.08
NGGLN 3.724 11/25/34	XS2947149444	300 000.00	EUR	100.11%	98.69%	5 754.35	301 809.35	0.06
EUROB 3.25% 12/03/30	XS2956845262	200 000.00	EUR	100.24%	99.32%	1 442.47	200 078.47	0.04
ACAFP 1.75 05/03/29	XS1958307461	200 000.00	EUR	96.59%	96.35%	843.84	193 533.84	0.04
MDT 1,625 07/03/31	XS1960678412	580 000.00	EUR	93.01%	92.81%	2 220.68	540 541.88	0.11
PEP 0.75% 18/03/27	XS1963553919	300 000.00	EUR	97.71%	98.49%	462.33	295 929.33	0.06
ENELIM 4.25% PERP	XS2975137618	100 000.00	EUR	99.44%	100.38%	558.90	100 933.90	0.02
EOANGR 4% 16/01/40	XS2978482169	175 000.00	EUR	99.61%	98.96%	2 608.22	175 786.47	0.04
EOANGR 3.5% 16/04/33	XS2978594989	200 000.00	EUR	100.36%	100.00%	882.19	200 872.19	0.04
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	98.93%	1 157.53	100 090.53	0.02
CCEP 1.125% 12/04/29	XS1981054221	340 000.00	EUR	89.85%	94.73%	523.97	322 595.77	0.06
BMW 3.125% 22/07/29	XS2982332400	260 000.00	EUR	99.70%	100.04%	6 989.73	267 093.73	0.05
TELEFO 3.724 23/1/3	XS2984223102	200 000.00	EUR	100.00%	98.49%	2 632.31	199 620.31	0.04
DT 3.625% 03/02/45	XS2985250898	200 000.00	EUR	98.59%	90.84%	2 343.84	184 015.84	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
JPM 3.588% 23/01/36	XS2986317506	100 000.00	EUR	100.00%	98.33%	1 268.09	99 600.09	0.02
JYBC 3.625% 29/04/31	XS2986724644	300 000.00	EUR	100.12%	100.44%	983.22	302 312.22	0.06
NFLX 3.875 15/11/29	XS1989380172	300 000.00	EUR	103.04%	102.44%	5 360.42	312 671.42	0.06
CCHLN 1% 14/05/27	XS1995781546	800 000.00	EUR	92.77%	98.25%	394.52	786 362.52	0.16
IMBLN 3.875 12/02/34	XS2998667187	100 000.00	EUR	99.58%	98.12%	1 157.19	99 281.19	0.02
MUZ ENHANCED YIELD S	IE00BYXHR262	41 568.91	EUR	108.99	113.53		4 719 318.13	0.95
JAN HND HRZN EURO CO	LU1004011935	7 917.26	EUR	113.38	123.99		981 661.32	0.20
JSS TW SUST INS BD-I	LU2075973334	35 734.20	EUR	107.18	111.99		4 001 873.06	0.81
M G EU CRD Q1ACCEUR	LU2188668326	268 286.61	EUR	95.26	102.93		27 613 989.15	5.56
Neuberg FI SD EM	IE00BDZRX185	339 513.67	EUR	11.14	12.20		4 142 066.80	0.83
BLUEBAY-INV GRADE BD	LU0225310266	55 512.13	EUR	184.87	196.81		10 925 342.90	2.20
MS EUR BOND FUND	LU0360483100	556 304.80	EUR	45.24	48.91		27 208 867.87	5.48
GEF - FRONTIER MKT I	LU0501220262	18 771.38	EUR	231.56	232.32		4 360 967.23	0.88
ROBECOSAM-EURO SDG C	LU0503372780	39 032.73	EUR	128.30	147.93		5 774 111.16	1.16
NORDEA 1-EURO CON BD	LU0539144625	668 564.11	EUR	14.53	14.65		9 797 539.67	1.97
MFS MERDN-EURO CREDI	LU2553550315	86 511.65	EUR	113.82	117.03		10 124 458.17	2.04
ODDO-BHF EUR CR SH D	LU0628638032	381 895.63	EUR	13.50	14.41		5 501 206.49	1.11
ASSII-EUCPBDS -D EUR	LU0767911984	108 993.06	EUR	11.47	13.02		1 418 806.30	0.29
ABR S II-EURO CPBDF-	LU0985489128	1 393 103.70	EUR	12.74	12.92		17 998 342.54	3.62
JPM EUR CORP BND REI	IE00BF59RX87	45 311.00	EUR	108.69	109.27		4 950 906.42	1.00
INVESCO AT1 CAPITAL	IE00BFZPF322	294 923.00	EUR	25.52	25.80		7 609 013.40	1.53
ISHARES CORE EURO	IE00B3F81R35	36 320.00	EUR	121.30	120.08		4 361 305.60	0.88
<b>ACÇÕES</b>							<b>91 381 707.78</b>	<b>18.39</b>
<b>FUNDOS E ACÇÕES ESTRANGEIRAS</b>							<b>91 381 707.78</b>	<b>18.39</b>
Europa							58 593 209.04	11.79
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	8.98		20 310 867.80	4.09
SX5E 18/06/27 C7500	BBG01ZHFD3K6	576.00	EUR	38.64	39.30		226 368.00	0.05
EURO STOXX 50 Jun26	VGM6	420.00	EUR		6 046.00		0.00	0.00
Xtrackers ES50 ETF	LU0380865021	11 633.00	EUR	96.65	107.54		1 251 012.82	0.25
AMUNDI ETF EURO STOX	LU1681047236	227 107.00	EUR	135.14	162.06		36 804 960.42	7.41
USA							32 788 498.74	6.60
SPXW 30/09/26 C7400	BBG01XG7SWW7	-30.00	USD	-93.33	448.56		-1 155 685.33	-0.23
MXEF 18/06/26 C1650	BBG021N7L7K3	-44.00	USD	-40.47	40.40		-152 662.32	-0.03
ESM7 C9600 Jun27	BBG01X730519		USD		46.00		0.00	0.00
S&P500 EMINI Jun26	ESM6	74.00	USD		7 600.00		0.00	0.00
mini MSCI EM Jun26	MESM6	78.00	USD		1 752.40		0.00	0.00
ETF IUSE LN	IE00B3ZW0K18	65 149.00	EUR	71.02	156.13		10 171 713.37	2.05
Invesco SP 500€ GR	IE00BRKWGL70	144 002.00	EUR	52.63	57.67		8 304 595.34	1.67
AM CR SP500 SP ETF E	LU0959211326	74 518.00	EUR	189.29	209.62		15 620 537.68	3.14
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>35 336 922.67</b>	<b>7.11</b>
D.O.							37 036 457.26	7.45
BST - EUR			EUR				15 045 259.40	3.03

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>Santander</b>								
BST Margem EUR			EUR				1 914 014.12	0.39
<b>Santander</b>								
BST Futuros EUR			EUR				10 125 810.24	2.04
<b>Santander</b>								
Margem Opções EUR			EUR				677 065.78	0.14
<b>Santander</b>								
BST - GBP			GBP				57 097.31	0.01
<b>Santander</b>								
BST Futuros GBP			GBP				245 767.99	0.05
<b>Santander</b>								
BST - JPY			JPY				50 540.80	0.01
<b>Santander</b>								
BST Futuros JPY			JPY				113 534.17	0.02
<b>Santander</b>								
BST Margem USD			USD				1 350 976.40	0.27
<b>Santander</b>								
BST Futuros USD			USD				1 444 278.58	0.29
<b>Santander</b>								
BST - USD			USD				150 752.39	0.03
<b>Santander</b>								
Margem Opções USD			USD				5 800 621.76	1.17
<b>Santander</b>								
Pendente de Juro DO			EUR				32 970.84	0.01
Pendente de Juro DO			EUR				1 166.48	0.00
Pendente de Juro DO			EUR				9 590.79	0.00
Pendente de Juro DO			EUR				1 727.30	0.00
Pendente de Juro DO			USD				3 295.09	0.00
Pendente de Juro DO			USD				2 386.00	0.00
Pendente de Juro DO			USD				281.78	0.00
Pendente de Juro DO			USD				9 320.05	0.00
<b>OUTROS</b>							<b>-1 699 534.59</b>	<b>-0.34</b>
<b>COMMODITIES</b>							<b>4 909 014.86</b>	<b>0.99</b>
<b>FUNDOS DE COMMODITIES</b>							<b>4 909 014.86</b>	<b>0.99</b>
ISHARES PHYSIC GOLD	IE00B4ND3602	51 419.00	EUR	60.15	75.94		3 904 758.86	0.79
INVESCO BLOOMBERG CO	IE00BD6FTQ80	35 200.00	EUR	28.51	28.53		1 004 256.00	0.20
<b>OUTROS ACTIVOS</b>							<b>-106 094.12</b>	<b>-0.02</b>
Com. Fut&OPC			EUR				-45 591.18	-0.01
Com. Fut&OPC			GBP				-903.29	0.00
Com. Fut&OPC			USD				-3 023.28	0.00
Dev Com LU0501220429			EUR				12 606.55	0.00
Imp.Div.Ret.País Org			EUR				0.02	0.00
Com Futuros Altura M			EUR				-1 941.56	0.00
Com Futuros Altura M			USD				-1 613.83	0.00
Com Futuros BAME			EUR				-592.00	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 (%)
Com Futuros BAME			USD				-245.19	0.00
Com Futuros Barclays			EUR				-1 655.80	0.00
Com Futuros Barclays			USD				-329.94	0.00
Com Futuros Goldman			EUR				-4 446.28	0.00
Com Futuros BSM			EUR				-400.08	0.00
Com Futuros BSM			USD				-1 395.64	0.00
Com Futuros DBCL			USD				-222.05	0.00
Com Futuros Goldman			EUR				-9 096.20	0.00
Com Futuros Goldman			USD				-809.72	0.00
Com Futuros IMC			EUR				-960.50	0.00
Com Futuros IMC			USD				-1 798.34	0.00
Com Futuros Jane			EUR				-9 547.66	0.00
Com Futuros Jane			USD				-10 563.02	0.00
Com Futuros JPMM			EUR				-937.80	0.00
Com Futuros Morgan			EUR				-7 732.32	0.00
Com Futuros Morgan			USD				-3 831.07	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				-2 179.46	0.00
Com Futuros UBS			EUR				-2 983.95	0.00
Com Futuros UBS			USD				-600.15	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-821 133.71</b>	<b>-0.17</b>
<b>TOTAL</b>							<b>496 851 144.43</b>	<b>100.00</b>

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1531
JPY / EUR	0.0054
USD / EUR	0.8588