

Seg Financeiro Acções Crescimento

Data: 2026-06-30

Carteira: Seg Financeiro Acções Crescimento

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							79 043 048.73	47.37
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							79 043 048.73	47.37
CXGD 3% 07/10/31	PTCGDFOM0034	100 000.00	EUR	99.80%	98.32%	2 194.52	100 509.52	0.06
CXGD 3.625% 20/05/32	PTCGDMOM0035	100 000.00	EUR	99.76%	100.40%	417.12	100 813.12	0.06
RXQ6C 127.5 Ago26	BBG021YKPT11	-91.00	EUR	0.06	0.43		5 460.00	0.00
IHYG GR 21/08/26 C92	BBG022FRHQ38	-273.00	EUR	-0.25	0.23		-6 279.00	0.00
IHYG GR 21/08/26 P85	BBG022FRFQW8	273.00	EUR	0.14	0.05		1 365.00	0.00
EURO-BOBL FUT Sep26	OEU6	-2.00	EUR		115.40		0.00	0.00
EURO-SCHATZ Sep26	DUU6	6.00	EUR	0.01	105.97		60.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	1 501 000.00	EUR	100.58%	99.64%	3 059.57	1 498 716.01	0.90
SPGB 2.5% 31/05/27	ES0000012M77	432 000.00	EUR	100.20%	99.89%	917.26	432 420.46	0.26
RAGB 0.5% 20/02/29	AT0000A269M8	388 000.00	EUR	94.98%	94.67%	696.27	368 031.39	0.22
BKO 2.2 03/11/27	DE000BU22080	314 000.00	EUR	100.23%	99.83%	2 119.72	315 579.64	0.19
OBL 2.4 19/10/28	DE000BU25018	1 163 000.00	EUR	100.89%	99.74%	19 500.16	1 179 441.47	0.71
OBL 2.1% 12/04/29	DE000BU25026	230 000.00	EUR	99.85%	98.84%	1 058.63	228 399.83	0.14
BGB 0.8 22/06/28	BE0000345547	459 000.00	EUR	96.27%	96.60%	90.54	443 493.72	0.27
RFGB 0.5 09/15/28	FI4000348727	154 000.00	EUR	95.39%	95.57%	609.67	147 779.77	0.09
DBR 2.2% 15/02/34	DE000BU22023	100 000.00	EUR	96.83%	96.18%	819.73	97 003.73	0.06
BKO 1.9 09/16/27	DE000BU22106	1 073 000.00	EUR	99.75%	99.26%	19 493.32	1 084 563.85	0.65
DBR 0% 15/08/52	DE0001102572	37 000.00	EUR	49.66%	41.44%		15 330.95	0.01
FRTR 2,75% 25/02/29	FR001400HI98	1 522 000.00	EUR	100.69%	100.01%	14 448.58	1 536 646.44	0.92
FRTR 2.5% 24/09/27	FR001400NBC6	703 000.00	EUR	100.35%	99.79%	13 482.19	715 034.01	0.43
NETHER 0% 15/01/29	NL0015000LS8	393 000.00	EUR	93.69%	93.78%		368 535.75	0.22
BTPS 2.95% 15/02/27	IT0005580045	279 000.00	EUR	100.10%	100.23%	3 092.12	282 733.82	0.17
BTPS 2.65% 15/06/28	IT0005641029	1 095 000.00	EUR	100.91%	99.92%	1 268.52	1 095 392.52	0.66
BTPS 2.1% 26/08/27	IT0005657330	1 008 000.00	EUR	99.99%	99.39%	7 309.39	1 009 180.75	0.60
BTPS 2.35 01/15/29	IT0005660052	732 000.00	EUR	99.70%	99.03%	7 935.73	732 798.73	0.44
FRTR 0.75 25/05/28	FR0013286192	780 000.00	EUR	95.98%	96.44%	593.01	752 848.41	0.45
FRTR 0.75% 25/11/28	FR0013341682	1 079 000.00	EUR	95.36%	95.47%	4 833.33	1 034 933.05	0.62
BKO 2% 16/12/27	DE000BU22114	100 000.00	EUR	99.71%	99.27%	1 413.70	100 679.70	0.06
SPGB 2.35% 31/03/29	ES0000012P90	442 000.00	EUR	99.66%	99.16%	2 618.09	440 922.97	0.26
EUB 0% 07/08/26	EU000A4EEWF1	100 000.00	EUR	99.08%	99.77%		99 770.00	0.06
BKO 2.1% 15/03/28	DE000BU22122	1 207 000.00	EUR	99.33%	99.29%	10 624.91	1 209 043.14	0.72

Data: 2026-06-30

Carteira: Seg Financeiro Ações Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
RTEFRA 3.5% 30/04/33	FR001400PSS1	100 000.00	EUR	99.60%	99.75%	594.52	100 346.52	0.06
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	98.08%	97.09%	316.78	97 408.78	0.06
EDF 1,875 13/10/36	FR0013213303	200 000.00	EUR	80.48%	82.95%	2 681.51	168 587.51	0.10
ADPFP 1% 05/01/29	FR0013522133	100 000.00	EUR	90.30%	95.06%	484.93	95 544.93	0.06
RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	103.09%	100.42%	3 719.18	104 141.18	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	100 000.00	EUR	103.46%	101.95%	195.21	102 145.21	0.06
DBHNGR 1,375 03/3/34	XS2451376219	125 000.00	EUR	86.69%	86.89%	565.07	109 178.82	0.07
ORSTED2,25% 14/06/28	XS2490471807	100 000.00	EUR	98.51%	98.39%	104.79	98 489.79	0.06
FUMVFH2,125 27/02/29	XS1956027947	100 000.00	EUR	101.26%	97.67%	721.92	98 393.92	0.06
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	103.02%	372.60	103 392.60	0.06
ANNGR 1,125 14/09/34	DE000A2R7JE1	100 000.00	EUR	79.86%	79.87%	893.84	80 762.84	0.05
LEGGP 1,5 17/01/34	DE000A3MQNQ2	100 000.00	EUR	82.56%	83.35%	678.08	84 028.08	0.05
AMPRI 3.85% 27/08/39	DE000A383QR0	100 000.00	EUR	96.58%	96.75%	3 248.77	100 001.77	0.06
AMPRI0 3.162 15/1/31	DE000A460EX0	100 000.00	EUR	100.00%	99.10%	1 446.72	100 546.72	0.06
ALVGR 4.252 05/07/52	DE000A30VIZ6	100 000.00	EUR	104.69%	102.04%	4 205.40	106 245.40	0.06
BPCEGP 4.5% 13/01/33	FR001400F083	100 000.00	EUR	106.06%	104.24%	2 083.56	106 324.56	0.06
BPCEGP 3,5% 25/01/28	FR001400FB06	100 000.00	EUR	100.28%	100.80%	1 505.48	102 301.48	0.06
SUEZ 2,875% 24/05/34	FR001400AFO9	100 000.00	EUR	93.92%	93.13%	299.32	93 425.32	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	200 000.00	EUR	103.61%	102.68%	2 486.30	207 850.30	0.12
SUFP 3,25% 09/11/27	FR001400DT99	100 000.00	EUR	101.57%	100.39%	2 083.56	102 469.56	0.06
KERFP 3.375% 11/3/32	FR001400OM10	100 000.00	EUR	100.49%	99.18%	1 035.62	100 216.62	0.06
ACAAP 5.875 25/10/33	FR001400KSZ7	100 000.00	EUR	113.47%	111.47%	4 007.88	115 473.88	0.07
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	89.20%	91.83%	336.99	92 170.99	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	100 000.00	EUR	99.34%	100.57%	450.68	101 018.68	0.06
BNP 2.10% 07/04/32	FR0014009LQ8	100 000.00	EUR	92.23%	92.28%	489.04	92 771.04	0.06
EFFP 2.625% 10/01/30	FR0014010BK0	100 000.00	EUR	99.44%	98.49%	1 236.99	99 729.99	0.06
SUFP 3% 02/03/32	FR0014012CN8	100 000.00	EUR	98.47%	98.64%	994.52	99 629.52	0.06
ORAFP 2.5% 13/11/28	FR00140144A7	100 000.00	EUR	98.51%	98.90%	1 575.34	100 471.34	0.06
SOCGEN 3.5% 01/03/32	FR0014014MO1	100 000.00	EUR	99.95%	99.26%	1 169.86	100 424.86	0.06
BNP 3.739% 20/04/34	FR0014015L26	100 000.00	EUR	100.00%	99.66%	737.56	100 392.56	0.06
BSTL 2.875% 19/09/29	FR0014015LM4	100 000.00	EUR	100.14%	99.17%	1 283.90	100 448.90	0.06
BPCEGP3.375 19/12/31	FR0014015K76	100 000.00	EUR	99.64%	99.08%	1 507.19	100 587.19	0.06
ORFP 2.875 01/12/32	FR00140159Y5	100 000.00	EUR	99.36%	98.54%	1 339.04	99 877.04	0.06
MCFP 3.375% 25/2/36	FR0014016GD1	100 000.00	EUR	99.32%	98.73%	1 183.56	99 911.56	0.06
ACAAP 2.875% 16/2/30	FR00140167W2	100 000.00	EUR	99.98%	98.89%	1 063.36	99 956.36	0.06
SOCG 3.875% 14/04/34	FR0014017V71	100 000.00	EUR	99.22%	99.57%	828.08	100 396.08	0.06
CAFP 3.875% 04/06/34	FR0014018Q93	100 000.00	EUR	99.17%	99.65%	286.64	99 938.64	0.06
BFCM 3.5% 07/07/33	FR0014019O29	100 000.00	EUR	99.29%	99.33%		99 332.00	0.06
ENGIFP 5.125% PERP	FR001400QQL3	100 000.00	EUR	100.00%	104.25%	238.70	104 488.70	0.06
TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	87.36%	148.63	87 507.63	0.05
CARLB 3.25% 28/02/32	XS3002420498	100 000.00	EUR	99.83%	99.16%	1 095.21	100 259.21	0.06
NOVO 2.375% 27/05/28	XS3002552993	100 000.00	EUR	99.70%	99.09%	227.74	99 312.74	0.06

Data: 2026-06-30

Carteira: Seg Financeiro Ações Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CRELA 5.25% 23/01/32	BE0002989706	100 000.00	EUR	99.76%	106.90%	2 286.99	109 181.99	0.07
KPN 3.375% 17/02/35	XS3003295519	100 000.00	EUR	97.82%	97.44%	1 239.04	98 675.04	0.06
BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	98.84%	1 372.60	100 210.60	0.06
UCGIM 2.875% 15/7/30	IT0005689986	100 000.00	EUR	99.78%	99.05%	1 315.41	100 367.41	0.06
UCGIM 3.776 16/04/32	IT0005704900	150 000.00	EUR	100.00%	100.89%	1 179.35	152 517.35	0.09
VIEFP 1.625 09/21/32	FR0013283140	100 000.00	EUR	90.13%	89.42%	1 259.93	90 683.93	0.05
DGFP 1.375% 21/02/31	FR0013404571	100 000.00	EUR	91.69%	91.62%	489.73	92 105.73	0.06
ADPFP 1,125 18/06/34	FR0013426368	100 000.00	EUR	82.12%	82.23%	40.07	82 269.07	0.05
ENGIF 1.25% 24/10/41	FR0013455821	100 000.00	EUR	65.55%	65.95%	856.16	66 803.16	0.04
ARRFP 1.25 01/14/27	FR0013506516	100 000.00	EUR	98.49%	99.22%	575.34	99 790.34	0.06
CNPFP 0.375 08/03/28	FR0014000XY6	100 000.00	EUR	91.00%	95.37%	118.15	95 492.15	0.06
BNP 2.88 05/06/30	FR001400ZE74	200 000.00	EUR	100.00%	99.14%	883.73	199 171.73	0.12
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	100.51%	2 284.25	102 793.25	0.06
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	83.36%	91.16%		91 163.00	0.05
BPCEGP 0.25 01/14/31	FR0014001G37	100 000.00	EUR	80.38%	87.47%	115.07	87 581.07	0.05
ORFP 2.875 19/05/28	FR001400HX81	100 000.00	EUR	100.18%	100.19%	338.70	100 523.70	0.06
BFCM 3.25 10/17/31	FR001400T9Q9	100 000.00	EUR	99.86%	99.06%	2 288.36	101 348.36	0.06
URWFP 1.375 05/25/33	FR0014003MI6	100 000.00	EUR	84.58%	85.36%	139.38	85 502.38	0.05
ORAFP 0.75 29/06/34	FR0014004A06	200 000.00	EUR	80.42%	80.51%	8.22	161 018.22	0.10
ENGIFP 3.375 07/1/32	FR0014019L14	100 000.00	EUR	99.72%	99.73%		99 730.00	0.06
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	99.24%	986.30	100 226.30	0.06
MRKGR 0.875 05/07/31	XS2023644540	100 000.00	EUR	85.88%	89.31%	865.41	90 173.41	0.05
NYKRE 3.5% 10/07/31	DK0030467295	100 000.00	EUR	99.90%	100.11%	3 413.70	103 523.70	0.06
AT&T 4.05% 01/06/37	XS3037678862	100 000.00	EUR	99.89%	100.51%	332.88	100 839.88	0.06
KYGID 0.625 20/09/29	XS2042667944	100 000.00	EUR	91.27%	92.29%	486.30	92 773.30	0.06
DHR 0.45 18/03/28	XS2050404800	100 000.00	EUR	94.45%	95.93%	129.45	96 059.45	0.06
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	98.87%	452.05	99 323.05	0.06
GOOGL 3.375 06/05/37	XS3064425468	100 000.00	EUR	97.16%	96.86%	517.81	97 377.81	0.06
RABOB 3.822 26/07/34	XS2753315626	100 000.00	EUR	100.00%	101.97%	3 560.22	105 531.22	0.06
NWG 3.24% 13/05/30	XS3069320474	100 000.00	EUR	100.00%	99.86%	434.96	100 293.96	0.06
INTNED 4.125 20/5/36	XS3074495444	100 000.00	EUR	100.52%	101.17%	474.66	101 646.66	0.06
SIEGR 0 27/05/36	XS3078501684	100 000.00	EUR	100.00%	100.65%	347.60	101 001.60	0.06
MRLSM 1.875 12/04/34	XS2089229806	100 000.00	EUR	86.55%	85.50%	1 073.63	86 572.63	0.05
SRGIM 3.25% 01/07/32	XS3096163160	100 000.00	EUR	99.24%	98.84%	3 250.00	102 091.00	0.06
ORAFP 2.75% 19/05/29	FR001400ZOS9	100 000.00	EUR	99.73%	99.02%	323.97	99 343.97	0.06
TOYO 2.676% 16/01/29	XS3114269155	100 000.00	EUR	100.00%	98.87%	1 217.03	100 090.03	0.06
T 2.6% 17/12/29	XS1144088165	100 000.00	EUR	97.56%	97.91%	1 396.16	99 305.16	0.06
GIVNV 2.875 09/09/29	XS3148184156	100 000.00	EUR	100.58%	99.08%	2 323.63	101 406.63	0.06
ASML 0,625% 07/05/29	XS2166219720	100 000.00	EUR	92.09%	93.84%	94.18	93 930.18	0.06
PEP 0.50% 06/05/28	XS2168625544	100 000.00	EUR	94.54%	95.70%	76.71	95 773.71	0.06
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	100.27%	99.08%	173.29	99 248.29	0.06
VZ 1.3 18/05/33	XS2176560444	200 000.00	EUR	85.69%	85.96%	313.42	172 225.42	0.10

Data: 2026-06-30

Carteira: Seg Financeiro Ações Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TTEFP 1.618 18/05/40	XS2176569312	100 000.00	EUR	74.22%	74.56%	195.05	74 756.05	0.04
CFRV 1,625% 26/05/40	XS2178457425	100 000.00	EUR	75.90%	76.10%	160.27	76 256.27	0.05
FREGR 3.5% 15/03/34	XS3178858224	35 000.00	EUR	99.33%	98.33%	362.47	34 777.27	0.02
FREGR 2.75% 15/09/29	XS3178858497	17 000.00	EUR	99.55%	98.55%	370.16	17 122.81	0.01
MDT 4.2% 15/10/45	XS3185369454	100 000.00	EUR	98.03%	97.99%	2 980.27	100 974.27	0.06
HELNSW 2.75 30/09/41	XS2197076651	100 000.00	EUR	92.58%	94.95%	2 064.38	97 012.38	0.06
EUROGR2.886 16/10/29	XS3201899856	100 000.00	EUR	100.00%	98.90%	2 039.97	100 942.97	0.06
ARRFP 3.125% 20/1/32	FR0014015GP7	100 000.00	EUR	99.65%	98.49%	1 386.99	99 878.99	0.06
BNP 3.583% 15/01/31	FR001400WLJ1	100 000.00	EUR	100.00%	100.59%	1 639.35	102 229.35	0.06
MCFP 2.625% 07/03/29	FR001400ZED2	100 000.00	EUR	99.87%	99.25%	834.25	100 088.25	0.06
MBGG 3.125% 05/09/31	DE000A4EB2Y0	145 000.00	EUR	99.55%	98.76%	3 711.90	146 919.70	0.09
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	100.39%	99.52%	123.29	99 646.29	0.06
SANFP 2.625% 23/6/29	FR0014010MQ4	100 000.00	EUR	98.88%	99.12%	57.53	99 173.53	0.06
ACAAP 3.25% 25/08/32	FR0014012AJ0	100 000.00	EUR	99.40%	98.58%	2 760.27	101 340.27	0.06
CMZB 3.125% 26/11/30	DE000CZ457N3	100 000.00	EUR	99.88%	99.22%	1 875.00	101 092.00	0.06
DB 2.875% 19/02/30	DE000A460FV1	100 000.00	EUR	99.81%	98.78%	1 039.73	99 815.73	0.06
RENAU 4.25% 23/05/34	FR00140173K5	100 000.00	EUR	99.62%	100.03%	454.11	100 479.11	0.06
HOTGR 4% 15/04/34	DE000A46ZW17	39 000.00	EUR	99.31%	100.21%	329.10	39 411.00	0.02
AYVFP 3.375% 16/4/29	FR0014017YD2	100 000.00	EUR	99.76%	100.53%	702.74	101 233.74	0.06
SANFP 3% 05/05/29	FR0014016SU0	100 000.00	EUR	99.88%	100.25%	468.49	100 713.49	0.06
MBGGR 3.6% 13/05/32	DE000A4ET6Q7	31 000.00	EUR	99.96%	100.20%	149.82	31 211.51	0.02
MBGGR 3.2% 13/05/29	DE000A4ET6P9	55 000.00	EUR	99.80%	100.00%	236.27	55 235.72	0.03
BKTSM 4.375 03/05/30	ES02136790O6	100 000.00	EUR	104.57%	103.10%	707.19	103 803.19	0.06
BMV 4.289% 10/11/45	XS3215466502	100 000.00	EUR	96.78%	98.89%	2 737.91	101 626.91	0.06
MS 3.149% 07/11/31	XS3215634810	100 000.00	EUR	100.00%	98.68%	2 036.07	100 714.07	0.06
UNANA 2.875 31/10/32	XS3222736574	100 000.00	EUR	99.23%	97.54%	1 914.04	99 449.04	0.06
GOOGL 2.375% 6/11/28	XS3226478918	100 000.00	EUR	99.71%	98.86%	1 542.12	100 404.12	0.06
HEIA 4.242% 14/11/45	XS3226565482	100 000.00	EUR	96.80%	97.69%	2 661.42	100 353.42	0.06
NOVOB 3.375% 20/2/35	XS3232944531	100 000.00	EUR	99.63%	98.87%	1 211.30	100 078.30	0.06
FMEGR 3.25% 24/11/30	XS3233499089	50 000.00	EUR	99.62%	99.46%	975.00	50 706.50	0.03
NOVNVX 0 23/09/28	XS2235996217	150 000.00	EUR	88.42%	93.90%		140 850.00	0.08
ETEG 3.375% 27/11/32	XS3238244282	100 000.00	EUR	99.75%	98.92%	1 997.26	100 918.26	0.06
INTNED 2.625 1/12/28	XS3241220873	100 000.00	EUR	99.99%	99.16%	1 524.66	100 683.66	0.06
KUTXAB 3.5% 10/06/32	ES0243307024	100 000.00	EUR	99.63%	100.37%	201.37	100 572.37	0.06
DT 2.625% 04/12/29	XS3244707272	100 000.00	EUR	99.77%	98.72%	1 503.08	100 220.08	0.06
IBESM 2.25 PERP	XS2244941147	100 000.00	EUR	93.20%	96.50%	394.52	96 894.52	0.06
VW 3.75% 10/12/32	XS3249928394	100 000.00	EUR	99.87%	98.59%	2 085.62	100 672.62	0.06
GS 3.984% 18/12/36	XS3255333315	57 000.00	EUR	100.00%	100.21%	1 213.21	58 330.06	0.03
SANTAN 3% 12/01/30	XS3266589368	100 000.00	EUR	99.97%	99.62%	1 397.26	101 016.26	0.06
CLNXSM 3.875 19/1/36	XS3267911645	100 000.00	EUR	98.77%	98.55%	1 730.48	100 280.48	0.06
HEIGR 3.75% 15/07/36	XS3270897575	50 000.00	EUR	98.81%	98.38%	857.88	50 045.38	0.03
ABN 0 16/01/29	XS3273008063	100 000.00	EUR	99.87%	99.07%	1 193.84	100 260.84	0.06

Data: **2026-06-30**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CAABNK 2.75% 21/1/29	XS3275406539	100 000.00	EUR	99.67%	98.89%	1 213.01	100 103.01	0.06
BMW 2.625% 27/01/29	XS3280518856	100 000.00	EUR	99.67%	98.83%	1 114.73	99 947.73	0.06
TELEFO 3.707% 2/5/33	XS3285006634	100 000.00	EUR	100.00%	99.49%	1 513.27	100 999.27	0.06
IMBLN 3.875% 02/8/33	XS3285687219	100 000.00	EUR	99.40%	99.10%	1 581.85	100 678.85	0.06
TOTAL 1.625 PERP	XS2290960520	100 000.00	EUR	95.67%	97.13%	698.97	97 823.97	0.06
INTNED 3.125 10/2/32	XS3291116955	100 000.00	EUR	99.46%	98.56%	1 207.19	99 770.19	0.06
ALPHA 3.5% 10/02/33	XS3292029769	100 000.00	EUR	99.80%	98.88%	1 352.05	100 228.05	0.06
VLVY 3.25% 11/02/33	XS3295034022	100 000.00	EUR	97.78%	98.59%	1 246.58	99 834.58	0.06
ADRIT 3.625% 17/2/34	XS3296851796	100 000.00	EUR	99.53%	98.28%	1 330.82	99 609.82	0.06
TMUS 3.9% 19/02/38	XS3298844146	100 000.00	EUR	97.71%	98.98%	1 410.41	100 387.41	0.06
GS 3.5094% 17/08/33	XS3299472202	23 000.00	EUR	100.00%	99.22%	296.33	23 116.70	0.01
FERS 3.625% 18/09/32	XS3299555246	100 000.00	EUR	99.79%	99.79%	1 042.81	100 830.81	0.06
ENEXIS 3% 25/02/32	XS3299702137	100 000.00	EUR	99.74%	98.31%	1 035.62	99 346.62	0.06
JPM 3.136% 18/02/32	XS3300349639	100 000.00	EUR	100.00%	98.84%	1 142.71	99 986.71	0.06
AMZN 3.35% 16/03/32	XS3305169172	100 000.00	EUR	99.85%	100.07%	982.05	101 052.05	0.06
TTEFP 3.79% PERP	XS3305214903	100 000.00	EUR	99.97%	98.75%	373.81	99 123.81	0.06
LUCSHI3.625 20/11/35	XS3308054124	100 000.00	EUR	99.32%	99.75%	1 022.95	100 776.95	0.06
ADNA 3.625% 12/03/34	XS3308614794	100 000.00	EUR	99.88%	100.44%	1 102.40	101 541.40	0.06
MCD 3.5% 15/05/33	XS3310330140	100 000.00	EUR	99.80%	99.47%	450.68	99 923.68	0.06
ABNANV 3.375% 9/4/30	XS3311914850	100 000.00	EUR	99.83%	100.80%	767.47	101 562.47	0.06
PRIFI 0,75% 23/03/33	XS2314657409	125 000.00	EUR	74.95%	82.92%	256.85	103 901.85	0.06
AMZN 2.8% 16/03/28	XS3317524950	100 000.00	EUR	99.96%	99.83%	820.82	100 646.82	0.06
BAC 0.694% 22/03/31	XS2321427408	100 000.00	EUR	89.58%	90.88%	192.04	91 069.04	0.05
CCHLN 3.625% 1/10/30	XS3326474155	100 000.00	EUR	99.67%	101.05%	903.77	101 955.77	0.06
LUCSHI 0.75 22/04/33	XS2333391485	100 000.00	EUR	83.57%	83.81%	143.84	83 955.84	0.05
ERICB 1% 26/05/29	XS2345996743	100 000.00	EUR	92.94%	93.96%	98.63	94 057.63	0.06
TOYOTA 3.25% 23/4/30	XS3349981426	62 000.00	EUR	99.79%	99.99%	380.92	62 374.72	0.04
HERIM 3.5% 04/06/32	XS3350935774	100 000.00	EUR	99.61%	100.05%	258.90	100 305.90	0.06
UCGIM 0.8 05/07/29	XS2360310044	100 000.00	EUR	95.15%	95.58%	791.23	96 370.23	0.06
GOOGL 3.2% 11/05/30	XS3363386460	100 000.00	EUR	99.90%	100.45%	447.12	100 894.12	0.06
ABIBB 3.375% 19/5/33	BE6364524635	100 000.00	EUR	101.31%	99.70%	397.60	100 094.60	0.06
NOVNVX 3.1% 13/01/32	XS3366248279	100 000.00	EUR	99.53%	99.74%	416.16	100 159.16	0.06
TMO 1.625 18/10/41	XS2366415201	100 000.00	EUR	73.65%	72.23%	1 139.73	73 367.73	0.04
SEB 3.375% 07/05/31	XS3367253567	100 000.00	EUR	99.83%	100.84%	508.56	101 349.56	0.06
BKNG 4.5% 11/05/39	XS3367614099	100 000.00	EUR	100.22%	101.31%	628.77	101 938.77	0.06
BACR 4.433% 12/11/37	XS3367695155	100 000.00	EUR	101.27%	102.94%	607.26	103 543.26	0.06
HSBC 4.086% 12/05/35	XS3367697797	100 000.00	EUR	100.00%	101.50%	559.73	102 054.73	0.06
ELIATB 3.5% 08/10/35	BE6368381404	100 000.00	EUR	99.08%	98.40%	2 550.68	100 945.68	0.06
BDX 3.855% 20/05/33	XS3368849348	100 000.00	EUR	100.00%	100.88%	443.59	101 326.59	0.06
OPBANK3.25% 15/05/31	XS3376355122		EUR		100.25%	418.49	418.49	0.00
SCMNVX 3.125 20/5/29	XS3376380310	100 000.00	EUR	99.90%	100.36%	359.59	100 721.59	0.06
BMW 3.625% 19/05/32	XS3379782157	95 000.00	EUR	99.88%	100.36%	405.70	95 745.80	0.06

Data: 2026-06-30

Carteira: Seg Financeiro Ações Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
UBS 0.25% 01/09/28	XS2381671671	100 000.00	EUR	93.89%	94.35%	207.53	94 560.53	0.06
VW 4.375 11/26/33	XS3386742798	100 000.00	EUR	101.01%	101.21%	431.51	101 639.51	0.06
EOANGR 4.053 27/5/36	XS3386749025	50 000.00	EUR	100.00%	102.11%	194.32	51 249.32	0.03
ADSGR 3.5% 26/05/31	XS3388179676	100 000.00	EUR	99.85%	101.12%	345.21	101 466.21	0.06
TELEF4.3525 27/11/34	XS3388349188	100 000.00	EUR	100.00%	102.26%	414.73	102 671.73	0.06
AMT 4% 01/09/33	XS3389205470	100 000.00	EUR	99.66%	101.84%	383.56	102 219.56	0.06
CCBG 3.375% 20/02/31	BE0390167337	100 000.00	EUR	99.93%	99.50%	1 211.30	100 713.30	0.06
KBCBB 3.375% 15/1/33	BE0390280494	100 000.00	EUR	99.50%	99.10%	1 544.18	100 648.18	0.06
KHC 2,25% 25/05/28	XS1405784015	140 000.00	EUR	94.09%	98.43%	319.32	138 115.72	0.08
MS 3.485% 11/06/30	XS3407449779	100 000.00	EUR	100.00%	100.50%	190.96	100 685.96	0.06
DNBNO 3.25% 17/06/31	XS3407456980	100 000.00	EUR	99.62%	100.21%	124.66	100 337.66	0.06
RDSALN 1,25%12/05/28	XS1411401083	200 000.00	EUR	92.68%	97.01%	342.47	194 360.47	0.12
SANTAN 3.625 6/23/33	XS3417309021	100 000.00	EUR	99.66%	100.01%	80.56	100 089.56	0.06
IBESM 3.125 06/25/30	XS3418565829	100 000.00	EUR	99.83%	100.05%	51.37	100 105.37	0.06
NWG 3.125 06/30/29	XS3423992232	100 000.00	EUR	99.79%	99.89%	8.56	99 899.56	0.06
BBVASM 3.375 6/30/31	XS3429140398	100 000.00	EUR	99.67%	99.83%	9.25	99 835.25	0.06
DGELN 1,5% 08/06/29	XS2466368938	100 000.00	EUR	96.04%	95.74%	94.52	95 829.52	0.06
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	100.29%	99.26%	2 630.82	101 887.82	0.06
SIEGR 2.5% 08/09/27	XS2526839258	100 000.00	EUR	100.13%	99.69%	2 027.40	101 716.40	0.06
ALLR 2,625% 09/09/27	XS2531420730	100 000.00	EUR	99.68%	99.67%	2 121.58	101 794.58	0.06
TALANX 4% 25/10/29	XS2547609433	100 000.00	EUR	104.20%	102.65%	2 728.77	105 377.77	0.06
SLHNVX 3.736% 6/5/33	CH1548688378	100 000.00	EUR	100.00%	101.00%	573.19	101 577.19	0.06
AXASA 3.625% 10/1/33	XS2573807778	100 000.00	EUR	103.06%	101.80%	1 708.22	103 503.22	0.06
VOD 4% 10/02/43	XS2586851300	100 000.00	EUR	100.11%	95.09%	1 545.21	96 635.21	0.06
ENELIM 4.5 02/20/43	XS2589260996	100 000.00	EUR	102.05%	102.07%	1 615.07	103 683.07	0.06
BATSL 5.375 16/02/31	XS2589367528	100 000.00	EUR	106.91%	107.50%	1 988.01	109 488.01	0.07
CS 0,625 18/01/33	CH0591979627	150 000.00	EUR	81.54%	82.94%	421.23	124 832.73	0.07
ROSW 3.204% 27/08/29	XS2592088236	100 000.00	EUR	100.56%	100.95%	2 703.65	103 648.65	0.06
TRNIM 3.625 21/04/29	XS2607193435	100 000.00	EUR	102.45%	101.38%	705.14	102 083.14	0.06
HERIM 4.25% 20/04/33	XS2613472963	100 000.00	EUR	103.25%	103.80%	838.36	104 640.36	0.06
NNGR 1.625% 01/06/27	XS1623355457	100 000.00	EUR	98.87%	98.80%	133.56	98 931.56	0.06
SANTAN 5.75 23/08/33	XS2626699982	100 000.00	EUR	103.88%	104.07%	4 915.07	108 989.07	0.07
STATK 3.5% 09/06/33	XS2631822868	100 000.00	EUR	102.05%	100.34%	210.96	100 551.96	0.06
UNANA 3.4% 06/06/33	XS2632655135	100 000.00	EUR	101.10%	100.45%	232.88	100 677.88	0.06
CRHID 4% 11/07/27	XS2648076896	100 000.00	EUR	100.99%	100.98%	3 890.41	104 870.41	0.06
CABKSM 4.25 06/09/30	XS2676814499	100 000.00	EUR	106.39%	104.17%	3 469.86	107 636.86	0.06
ESBIRE 4% 03/10/28	XS2697983869	100 000.00	EUR	103.43%	101.78%	2 969.86	104 747.86	0.06
EOANGR 1,25%19/10/27	XS1702729275	100 000.00	EUR	97.69%	97.98%	873.29	98 854.29	0.06
PM 1.875% 06/11/37	XS1716245094	100 000.00	EUR	80.82%	80.61%	1 217.47	81 822.47	0.05
ENBW 4.3% 23/05/34	XS2722717555	100 000.00	EUR	104.14%	104.85%	459.45	105 313.45	0.06
ROSW 3.586% 04/12/36	XS2726335099	100 000.00	EUR	104.54%	100.48%	2 053.35	102 530.35	0.06
ENIIM 3.875 15/01/34	XS2739132897	100 000.00	EUR	100.11%	101.33%	1 772.95	103 102.95	0.06

Data: 2026-06-30

Carteira: Seg Financeiro Ações Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SANTAN 3.5 09/01/30	XS2743029766	100 000.00	EUR	99.16%	100.86%	1 658.90	102 517.90	0.06
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.90%	99.53%	1 569.18	101 101.18	0.06
INTNE 3.875 12/08/29	XS2764264607	100 000.00	EUR	99.71%	101.43%	3 429.11	104 862.11	0.06
RENEPL 3.5% 27/02/32	XS2771494940	100 000.00	EUR	100.23%	100.39%	1 189.04	101 575.04	0.06
AALLN 4.125 15/03/32	XS2779901482	100 000.00	EUR	102.31%	102.42%	1 220.55	103 637.55	0.06
EZJLN 3.75% 20/03/31	XS2783118131	100 000.00	EUR	102.00%	100.82%	1 058.22	101 878.22	0.06
ISPIM 1,75% 20/03/28	XS1785340172	100 000.00	EUR	98.22%	98.02%	493.84	98 517.84	0.06
CFGRVX 1,5 26/3/30	XS1789752182	100 000.00	EUR	94.73%	94.43%	398.63	94 828.63	0.06
PG 3.15 % 29/04/28	XS2810308846	100 000.00	EUR	99.94%	100.66%	543.70	101 203.70	0.06
LLOYD 3.875 31/05/32	XS2815980664	100 000.00	EUR	99.81%	101.95%	509.59	102 456.59	0.06
SCMNVX 3.5% 29/08/28	XS2827694170	100 000.00	EUR	102.82%	101.12%	2 934.25	104 053.25	0.06
BBVASM 3.625 07/6/30	XS2835902243	100 000.00	EUR	103.69%	101.78%	238.36	102 019.36	0.06
NDAF 3.375% 11/06/29	XS2837788947	100 000.00	EUR	99.84%	101.16%	184.93	101 344.93	0.06
JPM 3.674% 06/06/28	XS2838379712	100 000.00	EUR	100.00%	100.68%	251.64	100 935.64	0.06
AZN 3.121%. 05/08/30	XS2872909697	100 000.00	EUR	102.19%	100.15%	2 821.73	102 969.73	0.06
SGOFP 3.25 08/09/29	XS2874384279	100 000.00	EUR	99.63%	100.31%	2 902.74	103 214.74	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	100 000.00	EUR	95.47%	96.52%	813.70	97 329.70	0.06
REPS 3.625% 05/09/34	XS2894862080	100 000.00	EUR	99.50%	99.58%	2 969.52	102 551.52	0.06
EOAN 3.875% 05/09/38	XS2895631641	25 000.00	EUR	101.07%	99.04%	793.58	25 553.58	0.02
HSBC 3.445 09/25/30	XS2904540775	100 000.00	EUR	100.00%	100.39%	2 633.30	103 018.30	0.06
IBESM 2.625 30/03/28	XS2909821899	100 000.00	EUR	99.64%	99.51%	668.84	100 176.84	0.06
CTPNV 3.875 11/21/32	XS2919892179	100 000.00	EUR	99.92%	99.53%	2 356.85	101 887.85	0.06
NESNVX3.125 28/10/36	XS2928478747	125 000.00	EUR	98.46%	96.42%	2 632.71	123 151.46	0.07
SWEDA 2.875% 30/4/29	XS2930571174	100 000.00	EUR	99.50%	99.38%	488.36	99 871.36	0.06
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	99.74%	448.97	100 185.97	0.06
VW 3.625% 19/05/29	XS2941605078	100 000.00	EUR	101.82%	100.31%	427.05	100 740.05	0.06
NGGLN 3.724 11/25/34	XS2947149444	100 000.00	EUR	100.34%	99.17%	2 224.20	101 392.20	0.06
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	100.52%	99.52%	988.36	100 504.36	0.06
MDT 1,625 07/03/31	XS1960678412	100 000.00	EUR	93.01%	92.98%	516.44	93 493.44	0.06
EOANGR 4% 16/01/40	XS2978482169	35 000.00	EUR	99.61%	99.62%	636.71	35 502.31	0.02
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	99.24%	1 424.66	100 667.66	0.06
CCEP 1.125% 12/04/29	XS1981054221	100 000.00	EUR	89.85%	94.95%	246.58	95 194.58	0.06
BMW 3.125% 22/07/29	XS2982332400	50 000.00	EUR	99.70%	99.82%	1 472.60	51 384.10	0.03
DT 3.625% 03/02/45	XS2985250898	50 000.00	EUR	98.59%	91.89%	734.93	46 680.43	0.03
NFLX 3.875 15/11/29	XS1989380172	100 000.00	EUR	103.04%	102.22%	172.22	102 389.22	0.06
MUZ ENHANCED YIELD S	IE00BYXHR262	10 278.76	EUR	109.04	113.92		1 170 956.34	0.70
JAN HND HRZN EURO CO	LU1004011935	3 923.48	EUR	111.72	124.83		489 767.63	0.29
JSS TW SUST INS BD-I	LU2075973334	7 003.71	EUR	107.18	112.95		791 068.93	0.47
M G EU CRD Q1ACCEUR	LU2188668326	62 771.41	EUR	99.62	103.54		6 499 490.10	3.90
Neuberg FI SD EM	IE00BDZRX185	65 898.49	EUR	11.23	12.25		807 256.50	0.48
BLUEBAY-INV GRADE BD	LU0225310266	26 877.50	EUR	186.69	197.94		5 320 132.75	3.19
MS EUR BOND FUND	LU0360483100	111 194.34	EUR	45.49	49.30		5 481 881.11	3.29

Data: 2026-06-30

Carteira: Seg Financeiro Acções Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
GEF - FRONTIER MKT I	LU0501220262	3 339.21	EUR	231.56	235.34		785 848.98	0.47
ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	148.78		1 090 150.74	0.65
NORDEA 1-EURO CON BD	LU0539144625	153 488.42	EUR	14.53	14.76		2 265 258.82	1.36
MFS MERDN-EURO CREDI	LU2553550315	24 972.76	EUR	113.82	117.83		2 942 540.78	1.76
ODDO-BHF EUR CR SH D	LU0628638032	54 954.78	EUR	13.50	14.45		794 096.60	0.48
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	13.10		877 601.61	0.53
ABR S II-EURO CPBDF-	LU0985489128	427 019.82	EUR	12.78	13.00		5 552 624.18	3.33
JPM EUR CORP BND REI	IE00BF59RX87	14 613.00	EUR	108.69	109.18		1 595 447.34	0.96
INVESCO AT1 CAPITAL	IE00BFZPF322	93 027.00	EUR	25.52	26.66		2 480 099.82	1.49
ISHARES CORE EURO	IE00B3F81R35	4 907.00	EUR	121.30	120.62		591 882.34	0.35
ACÇÕES							73 539 575.64	44.07
FUNDOS E ACÇÕES ESTRANGEIRAS							73 539 575.64	44.07
Europa							48 135 887.34	28.85
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	9.37		7 385 367.91	4.43
SX5E 18/06/27 C7600	BBG01ZHFD3H0		EUR		45.00		0.00	0.00
SX5E 21/08/26 C6425	BBG020KKYN57	-45.00	EUR	-61.14	90.40		-40 680.00	-0.02
EURO STOXX 50 Sep26	VGU6	37.00	EUR	93.00	6 357.00		34 410.00	0.02
iShares Core € ST GR	IE00B53L3W79	45 751.00	EUR	138.49	246.05		11 257 033.55	6.75
Xtrackers ES50 ETF	LU0380865021	132 928.00	EUR	69.41	112.62		14 970 351.36	8.97
AMUNDI ETF EURO STOX	LU1681047236	85 598.00	EUR	122.24	169.74		14 529 404.52	8.71
USA							25 403 688.30	15.22
MXEF 17/07/26 C1710	BBG021N7NKQ6	-14.00	USD	-62.22	68.00		-83 552.75	-0.05
ESM7 C9200 Jun27	BBG01VTC9KP1		USD		47.75		0.00	0.00
mini MSCI EM Sep26	MESU6	25.00	USD	21.20	1 753.40		23 257.86	0.01
S&P500 EMINI Sep26	ESU6	9.00	USD	49.25	7 549.50		19 451.03	0.01
ETF IUSE LN	IE00B3ZW0K18	24 687.00	EUR	67.86	153.86		3 798 341.82	2.28
Invesco SP 500€ GR	IE00BRKWGL70	227 326.00	EUR	43.87	56.75		12 900 295.85	7.73
AM CR SP500 SP ETF E	LU0959211326	42 353.00	EUR	189.29	206.50		8 745 894.50	5.24
APLICAÇÕES DE CURTO PRAZO							11 739 861.29	7.04
D.O.							11 620 236.44	6.96
BST - EUR Santander			EUR				6 238 029.24	3.74
BST Margem EUR Santander			EUR				169 541.90	0.10
BST Futuros EUR Santander			EUR				2 436 771.89	1.46
Margem Opções EUR Santander			EUR				216 036.12	0.13
BST - GBP Santander			GBP				35 394.47	0.02
BST Futuros GBP Santander			GBP				91 901.97	0.06
BST - JPY			JPY				23 940.92	0.01

Data: 2026-06-30

Carteira: Seg Financeiro Acções Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
BST Futuros JPY			JPY				61 048.63	0.04
Santander								
BST Margem USD			USD				276 911.56	0.17
Santander								
BST Futuros USD			USD				1 066 756.06	0.64
Santander								
BST - USD			USD				3 763.06	0.00
Santander								
Margem Opções USD			USD				984 473.42	0.59
Santander								
Pendente de Juro DO			EUR				10 857.39	0.01
Pendente de Juro DO			EUR				192.34	0.00
Pendente de Juro DO			EUR				2 612.94	0.00
Pendente de Juro DO			EUR				251.21	0.00
Pendente de Juro DO			USD				742.90	0.00
Pendente de Juro DO			USD				925.79	0.00
Pendente de Juro DO			USD				84.61	0.00
OUTROS							119 624.86	0.07
COMMODITIES							3 070 576.20	1.84
FUNDOS DE COMMODITIES							3 070 576.20	1.84
ISHARES PHYSIC GOLD	IE00B4ND3602	29 262.00	EUR	60.15	68.41		2 001 667.11	1.20
INVESCO BLOOMBERG CO	IE00BD6FTQ80	40 177.00	EUR	28.70	26.61		1 068 909.09	0.64
OUTROS ACTIVOS							-29 987.50	-0.02
FEEQ6C 1.17 Ago26	BBG01WM60VB9	16.00	USD	0.01	0.00		1 544.67	0.00
EUR/USD Fut Sep26	FEEU6	56.00	USD	0.00	1.15		5 308.06	0.00
Com. Fut&OPC			EUR				-12 504.62	-0.01
Com. Fut&OPC			GBP				-336.14	0.00
Com. Fut&OPC			USD				-757.47	0.00
Dev Com LU0501220429			EUR				2 242.54	0.00
Com Futuros Altura M			EUR				-813.13	0.00
Com Futuros Altura M			USD				609.94	0.00
Com Futuros BAME			EUR				-381.02	0.00
Com Futuros BAME			USD				-71.09	0.00
Com Futuros Barclays			EUR				-530.40	0.00
Com Futuros Barclays			USD				-40.83	0.00
Com Futuros Goldman			EUR				-1 478.36	0.00
Com Futuros BSM			EUR				-78.16	0.00
Com Futuros BSM			USD				-466.45	0.00
Com Futuros CITG			EUR				-44.80	0.00
Com Futuros CITG			USD				-60.15	0.00
Com Futuros DBCL			USD				-92.12	0.00
Com Futuros Goldman			EUR				-2 763.39	0.00

Data: **2026-06-30**

Carteira: **Seg Financeiro Acções Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com Futuros Goldman			USD				-463.75	0.00
Com Futuros IMC			EUR				-305.15	0.00
Com Futuros IMC			USD				-607.05	0.00
Com Futuros Jane			EUR				-3 143.79	0.00
Com Futuros Jane			USD				-5 169.37	0.00
Com Futuros JPMM			EUR				-855.36	0.00
Com Futuros JPMM			USD				-194.85	0.00
Com Futuros Morgan			EUR				-2 209.41	0.00
Com Futuros Morgan			USD				-1 646.57	0.00
Com Futuros Optimal			EUR				-45.44	0.00
Com Futuros SIG Susq			EUR				-1 994.08	0.00
Com Futuros SIG Susq			USD				-1 599.49	0.00
Com Futuros UBS			EUR				-765.31	0.00
Com Futuros UBS			USD				-264.63	0.00
Pend Reg RO Sub/Resg			EUR				-10.33	0.00
COMISSÃO DE GESTÃO							-504 885.27	-0.30
TOTAL							166 858 189.09	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1604
JPY / EUR	0.0054
USD / EUR	0.8777