

Seg Financeiro Equilibrado

Data: 2026-06-30

Carteira: Seg Financeiro Equilibrado

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							368 629 392.00	73.65
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							368 629 392.00	73.65
NOVB 3.375% 22/01/31	PTNOBNOM0009	200 000.00	EUR	99.59%	99.74%	2 958.90	202 442.90	0.04
CXGD 3% 07/10/31	PTCGDFOM0034	300 000.00	EUR	99.80%	98.32%	6 583.56	301 528.56	0.06
CXGD 3.625% 20/05/32	PTCGDMOM0035	300 000.00	EUR	99.76%	100.40%	1 251.37	302 439.37	0.06
EDPPL 4.375% 2/12/55	PTEDP6OM0007	100 000.00	EUR	99.26%	98.88%	1 450.34	100 325.34	0.02
RXQ6C 127.5 Ago26	BBG021YKPT11	-274.00	EUR	0.06	0.43		16 440.00	0.00
IHYG GR 21/08/26 C92	BBG022FRHQ38	-821.00	EUR	-0.25	0.23		-18 883.00	0.00
IHYG GR 21/08/26 P85	BBG022FRFQW8	821.00	EUR	0.14	0.05		4 105.00	0.00
EURO-BOBL FUT Sep26	OEU6	-12.00	EUR		115.40		0.00	0.00
EURO-SCHATZ Sep26	DUU6	61.00	EUR	0.01	105.97		610.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	8 923 000.00	EUR	100.58%	99.64%	18 188.25	8 909 422.37	1.78
SPGB 2.5% 31/05/27	ES0000012M77	2 570 000.00	EUR	100.20%	99.89%	5 456.85	2 572 501.35	0.51
RAGB 0.5% 20/02/29	AT0000A269M8	2 310 000.00	EUR	94.97%	94.67%	4 145.34	2 191 114.74	0.44
BKO 2.2 03/11/27	DE000BU22080	1 867 000.00	EUR	100.23%	99.83%	12 603.53	1 876 392.29	0.37
OBL 2.4 19/10/28	DE000BU25018	6 912 000.00	EUR	100.89%	99.74%	115 894.36	7 009 715.80	1.40
OBL 2.1% 12/04/29	DE000BU25026	1 300 000.00	EUR	99.85%	98.84%	5 983.56	1 290 955.56	0.26
BGB 0.8 22/06/28	BE0000345547	2 733 000.00	EUR	96.27%	96.60%	539.11	2 640 671.77	0.53
RFGB 0.5 09/15/28	FI4000348727	914 000.00	EUR	95.39%	95.57%	3 618.44	877 082.54	0.18
DBR 2.2% 15/02/34	DE000BU22023	300 000.00	EUR	96.83%	96.18%	2 459.18	291 011.18	0.06
BKO 1.9 09/16/27	DE000BU22106	6 381 000.00	EUR	99.75%	99.26%	115 924.41	6 449 768.82	1.29
DBR 0% 15/08/52	DE0001102572	210 000.00	EUR	49.66%	41.44%		87 013.50	0.02
FRTR 2,75% 25/02/29	FR001400HI98	9 048 000.00	EUR	100.69%	100.01%	85 894.03	9 135 070.27	1.83
FRTR 2.5% 24/09/27	FR001400NBC6	4 180 000.00	EUR	100.35%	99.79%	80 164.38	4 251 553.58	0.85
NETHER 0% 15/01/29	NL0015000LS8	2 336 000.00	EUR	93.69%	93.78%		2 190 584.00	0.44
BTPS 2.95% 15/02/27	IT0005580045	1 662 000.00	EUR	100.10%	100.23%	18 419.73	1 684 242.33	0.34
BTPS 2.65% 15/06/28	IT0005641029	6 509 000.00	EUR	100.91%	99.92%	7 540.48	6 511 333.28	1.30
BTPS 2.1% 26/08/27	IT0005657330	5 991 000.00	EUR	99.99%	99.39%	43 443.02	5 998 017.74	1.20
BTPS 2.35 01/15/29	IT0005660052	4 354 000.00	EUR	99.70%	99.03%	47 202.41	4 358 750.91	0.87
FRTR 0.75 25/05/28	FR0013286192	4 637 000.00	EUR	95.98%	96.44%	3 525.39	4 475 587.30	0.89
FRTR 0.75% 25/11/28	FR0013341682	6 414 000.00	EUR	95.36%	95.47%	28 731.21	6 152 048.73	1.23
BKO 2% 16/12/27	DE000BU22114	300 000.00	EUR	99.71%	99.27%	4 241.10	302 039.10	0.06
DBR 2.6% 15/08/35	DE000BU22056	180 000.00	EUR	97.79%	98.09%	4 641.53	181 208.93	0.04

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SPGB 2.35% 31/03/29	ES0000012P90	2 629 000.00	EUR	99.67%	99.16%	15 572.32	2 622 593.88	0.52
EUB 0% 07/08/26	EU000A4EEWF1	600 000.00	EUR	99.08%	99.77%		598 620.00	0.12
BKO 2.1% 15/03/28	DE000BU22122	7 179 000.00	EUR	99.33%	99.29%	63 194.87	7 191 152.18	1.44
DBR 2.9% 15/02/36	DE000BU2Z064	99 000.00	EUR	98.46%	100.28%	1 360.78	100 638.97	0.02
EDF 4.625% 07/05/45	FR001400ZGD7	300 000.00	EUR	98.33%	99.28%	2 090.75	299 936.75	0.06
RTEFRA 3.5% 30/04/33	FR001400PSS1	300 000.00	EUR	99.60%	99.75%	1 783.56	301 039.56	0.06
CNPF 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	104.27%	4 674.66	108 944.66	0.02
SNCF 3.125% 25/05/34	FR001400OR98	300 000.00	EUR	99.72%	97.09%	950.34	292 226.34	0.06
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	79.31%	82.95%	6 703.77	421 468.77	0.08
ADPFP 1% 05/01/29	FR0013522133	400 000.00	EUR	90.30%	95.06%	1 939.73	382 179.73	0.08
RTEFRA 3.75 04/07/35	FR001400J150	300 000.00	EUR	103.09%	100.42%	11 157.53	312 423.53	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	200 000.00	EUR	103.46%	101.95%	390.41	204 290.41	0.04
LUCSHI 2% 06/04/29	XS2153459123	200 000.00	EUR	98.50%	97.57%	942.47	196 084.47	0.04
PROXB 3.75% 08/04/35	BE0390211770	300 000.00	EUR	99.59%	99.29%	2 589.04	300 453.04	0.06
DBHNGR 1,375 03/3/34	XS2451376219	350 000.00	EUR	86.69%	86.89%	1 582.19	305 700.69	0.06
ORSTED2,25% 14/06/28	XS2490471807	250 000.00	EUR	98.51%	98.39%	261.99	246 224.49	0.05
FUMVFH 4.5% 26/05/33	XS2606261597	300 000.00	EUR	104.58%	104.98%	1 331.51	316 259.51	0.06
FUMVFH2,125 27/02/29	XS1956027947	350 000.00	EUR	101.26%	97.67%	2 526.71	344 378.71	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	600 000.00	EUR	102.62%	103.02%	2 235.62	620 355.62	0.12
ANNGR 1,125 14/09/34	DE000A2R7JE1	500 000.00	EUR	79.26%	79.87%	4 469.18	403 814.18	0.08
LEGGR 1,5 17/01/34	DE000A3MQNQ2	200 000.00	EUR	82.87%	83.35%	1 356.16	168 056.16	0.03
TRAGR 3.375 14/01/28	DE000A3L69X8	200 000.00	EUR	99.71%	100.16%	3 106.85	203 418.85	0.04
AMPRI 3.85% 27/08/39	DE000A383QR0	200 000.00	EUR	98.30%	96.75%	6 497.53	200 003.53	0.04
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	99.53%	1 474.32	101 002.32	0.02
AMPRI 3.162 15/1/31	DE000A460EX0	300 000.00	EUR	100.00%	99.10%	4 340.17	301 640.17	0.06
ALVGR 4.252 05/07/52	DE000A30VJZ6	500 000.00	EUR	104.69%	102.04%	21 027.01	531 227.01	0.11
BPCEGP 4.5% 13/01/33	FR001400F083	200 000.00	EUR	105.89%	104.24%	4 167.12	212 649.12	0.04
BPCEGP 3,5% 25/01/28	FR001400FB06	500 000.00	EUR	100.28%	100.80%	7 527.40	511 507.40	0.10
ENGIFP 4.25 11/01/43	FR001400F1M1	100 000.00	EUR	103.18%	97.91%	1 991.10	99 901.10	0.02
SUEZ 2,875% 24/05/34	FR001400AFO9	300 000.00	EUR	93.92%	93.13%	897.95	280 275.95	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	1 200 000.00	EUR	103.88%	102.68%	14 917.81	1 247 101.81	0.25
SUFP 3,25% 09/11/27	FR001400DT99	200 000.00	EUR	101.57%	100.39%	4 167.12	204 939.12	0.04
ORFP 2.5% 06/11/27	FR001400TT34	200 000.00	EUR	99.70%	99.60%	3 246.58	202 446.58	0.04
KERFP 3.375% 11/3/32	FR001400OM10	300 000.00	EUR	100.49%	99.18%	3 106.85	300 649.85	0.06
KERFP 3.25% 27/02/29	FR001400G3Y1	300 000.00	EUR	101.01%	100.40%	3 312.33	304 497.33	0.06
ACAFP 5.875 25/10/33	FR001400KSZ7	300 000.00	EUR	113.47%	111.47%	12 023.63	346 421.63	0.07
BSTL 3.125% 20/01/28	FR001400WM69	200 000.00	EUR	100.75%	99.86%	2 773.97	202 499.97	0.04
EFFP 2.875% 05/03/29	FR001400RYN6	300 000.00	EUR	100.73%	99.85%	2 788.36	302 329.36	0.06
TEREGA 4% 17/09/34	FR001400SGZ5	200 000.00	EUR	99.63%	100.54%	6 290.41	207 372.41	0.04
BNFP 3.706% 13/11/29	FR001400LY92	300 000.00	EUR	102.82%	101.73%	7 005.86	312 183.86	0.06
CMARK 0,75 18/01/30	FR0014007Q96	300 000.00	EUR	91.54%	91.83%	1 010.96	276 512.96	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	300 000.00	EUR	99.34%	100.57%	1 352.05	303 056.05	0.06

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BNP 2.10% 07/04/32	FR0014009LQ8	300 000.00	EUR	92.23%	92.28%	1 467.12	278 313.12	0.06
EFFP 2.625% 10/01/30	FR0014010BK0	200 000.00	EUR	99.44%	98.49%	2 473.97	199 459.97	0.04
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	98.00%	278.08	196 286.08	0.04
SUFP 3% 02/03/32	FR0014012CN8	300 000.00	EUR	98.47%	98.64%	2 983.56	298 888.56	0.06
RENAUL 3.625 3/11/32	FR0014013UK4	200 000.00	EUR	99.02%	97.62%	4 767.12	200 005.12	0.04
CMARK 3.128 5/12/30	FR00140143T9	300 000.00	EUR	100.00%	99.31%	5 347.59	303 280.59	0.06
ORAFP 2.5% 13/11/28	FR00140144A7	300 000.00	EUR	98.51%	98.90%	4 726.03	301 414.03	0.06
FRLBP 3.5% 02/12/32	FR0014014O65	300 000.00	EUR	99.37%	99.24%	6 069.86	303 798.86	0.06
SOCGEN 3.5% 01/03/32	FR0014014MO1	400 000.00	EUR	99.70%	99.26%	4 679.45	401 699.45	0.08
BNP 3.739% 20/04/34	FR0014015L26	300 000.00	EUR	100.00%	99.66%	2 212.67	301 177.67	0.06
BSTL 2.875% 19/09/29	FR0014015LM4	400 000.00	EUR	100.08%	99.17%	5 135.62	401 795.62	0.08
BPCEGP3.375 19/12/31	FR0014015K76	100 000.00	EUR	99.64%	99.08%	1 507.19	100 587.19	0.02
ORFP 2.875 01/12/32	FR00140159Y5	100 000.00	EUR	99.36%	98.54%	1 339.04	99 877.04	0.02
URWFP 3.875% 21/4/33	FR0014016I12	100 000.00	EUR	99.38%	100.23%	753.77	100 979.77	0.02
MCFP 3.375% 25/2/36	FR0014016GD1	300 000.00	EUR	99.32%	98.73%	3 550.68	299 734.68	0.06
ACAFP 2.875% 16/2/30	FR00140167W2	300 000.00	EUR	99.98%	98.89%	3 190.07	299 869.07	0.06
EDF 4% 04/03/38	FR0014016LY7	100 000.00	EUR	99.93%	98.61%	1 304.11	99 913.11	0.02
ENGIFP 4.825% PERP	FR0014016ZA7	300 000.00	EUR	100.00%	101.63%	3 013.97	307 888.97	0.06
SOCG 3.875% 14/04/34	FR0014017V71	300 000.00	EUR	99.29%	99.57%	2 484.25	301 188.25	0.06
RIFP 3.25% 03/03/32	FR001400XRB3	200 000.00	EUR	99.83%	98.71%	2 136.99	199 556.99	0.04
CAPFP 3.875% 13/5/33	FR0014018BQ0	200 000.00	EUR	99.08%	99.74%	1 040.41	200 516.41	0.04
ADFP 3.875% 17/6/35	FR0014018OR1	200 000.00	EUR	98.75%	100.46%	297.26	201 213.26	0.04
FRLBP 4% 03/06/34	FR0014018T74	300 000.00	EUR	99.90%	100.36%	920.55	301 994.55	0.06
CAFP 3.875% 04/06/34	FR0014018Q93	500 000.00	EUR	99.11%	99.65%	1 433.22	499 693.22	0.10
BFCM 3.5% 07/07/33	FR0014019O29	300 000.00	EUR	99.29%	99.33%		297 996.00	0.06
VIEFP 5.993% PERP	FR001400KKC3	200 000.00	EUR	104.69%	104.81%	4 236.15	213 850.15	0.04
ENGIFP 5.125% PERP	FR001400QQL3	200 000.00	EUR	100.00%	104.25%	477.40	208 977.40	0.04
RENAUL 4% 19/08/31	FR00140193X6	100 000.00	EUR	99.92%	100.61%	131.51	100 740.51	0.02
TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	87.36%	148.63	87 507.63	0.02
CARLB 3.25% 28/02/32	XS3002420498	439 000.00	EUR	99.69%	99.16%	4 807.95	440 137.91	0.09
NOVO 2.375% 27/05/28	XS3002552993	350 000.00	EUR	99.70%	99.09%	797.09	347 594.59	0.07
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	104.49%	103.09%	3 500.00	415 872.00	0.08
CRELA 5.25% 23/01/32	BE0002989706	300 000.00	EUR	99.76%	106.90%	6 860.96	327 545.96	0.07
KPN 3.375% 17/02/35	XS3003295519	200 000.00	EUR	99.44%	97.44%	2 478.08	197 350.08	0.04
TTEFP 0.696 05/31/28	XS2004381674	300 000.00	EUR	95.64%	95.99%	177.34	288 153.34	0.06
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	100.63%	102.67%	1 150.68	514 490.68	0.10
BACRED 3 01/15/31	IT0005620189	350 000.00	EUR	99.50%	98.84%	4 804.11	350 737.11	0.07
UCGIM 3.2% 22/09/31	IT0005669715	300 000.00	EUR	99.79%	98.84%	7 416.99	303 924.99	0.06
UCGIM 2.875% 15/7/30	IT0005689986	200 000.00	EUR	99.78%	99.05%	2 630.82	200 734.82	0.04
ICCRE 3.25% 30/01/31	IT0005691081	200 000.00	EUR	99.96%	99.50%	2 706.85	201 702.85	0.04
VIEFP 1.625 09/21/32	FR0013283140	600 000.00	EUR	89.79%	89.42%	7 559.59	544 103.59	0.11
DGFP 1.375% 21/02/31	FR0013404571	400 000.00	EUR	91.75%	91.62%	1 958.90	368 422.90	0.07

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URWFP 1.75% 27/02/34	FR0013405040	200 000.00	EUR	85.83%	85.96%	1 189.04	173 099.04	0.03
ADPFP 1,125 18/06/34	FR0013426368	200 000.00	EUR	82.26%	82.23%	80.14	164 538.14	0.03
ENGIF 1.25% 24/10/41	FR0013455821	500 000.00	EUR	65.55%	65.95%	4 280.82	334 015.82	0.07
MCFP 0.125 11/02/28	FR0013482833	300 000.00	EUR	95.20%	95.94%	143.84	287 957.84	0.06
ARRFP 1.25 01/14/27	FR0013506516	400 000.00	EUR	98.47%	99.22%	2 301.37	399 161.37	0.08
CNPFP 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	91.00%	95.37%	590.75	477 460.75	0.10
BNP 2.88 05/06/30	FR001400ZE74	600 000.00	EUR	100.00%	99.14%	2 651.18	597 515.18	0.12
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	100.51%	2 284.25	102 793.25	0.02
MCFP 2.75 11/07/27	FR001400TSJ2	200 000.00	EUR	99.82%	99.92%	3 556.16	203 404.16	0.04
FRPTT 0 18/07/29	FR0014001IO6	400 000.00	EUR	83.36%	91.16%		364 652.00	0.07
RTEFRA 2.875 10/2/28	FR001400SZ60	300 000.00	EUR	100.98%	99.74%	6 427.40	305 632.40	0.06
BPCEGP 0.25 01/14/31	FR0014001G37	300 000.00	EUR	80.38%	87.47%	345.21	262 743.21	0.05
ORFP 2.875 19/05/28	FR001400HX81	800 000.00	EUR	100.18%	100.19%	2 709.59	804 189.59	0.16
BPCEGP 3.875 1/11/29	FR001400N4L7	200 000.00	EUR	99.75%	101.66%	3 630.82	206 956.82	0.04
BFCM 3.25 10/17/31	FR001400T9Q9	200 000.00	EUR	99.86%	99.06%	4 576.71	202 696.71	0.04
URWFP 1.375 05/25/33	FR0014003MI6	400 000.00	EUR	84.49%	85.36%	557.53	342 009.53	0.07
ORAFP 0.75 29/06/34	FR0014004A06	400 000.00	EUR	80.30%	80.51%	16.44	322 036.44	0.06
CAPFP 3.125 25/09/31	FR0014012S97	200 000.00	EUR	99.41%	97.74%	4 777.40	200 251.40	0.04
RENAUL 3.625 22/2/30	FR0014017Y03	300 000.00	EUR	99.96%	100.07%	2 085.62	302 283.62	0.06
BPCEGP 3.875 01/3/34	FR0014019BB0	100 000.00	EUR	99.89%	100.18%	63.70	100 239.70	0.02
AYVFP 3.5 06/23/32	FR0014019BT2	100 000.00	EUR	99.89%	100.05%	76.71	100 122.71	0.02
SUEZFP 4 06/30/36	FR0014019HT9	200 000.00	EUR	98.90%	98.94%	21.92	197 909.92	0.04
ENGIFP 3.375 07/1/32	FR0014019L14	100 000.00	EUR	99.72%	99.73%		99 730.00	0.02
NWIDE 3% 03/03/30	XS3014215324	250 000.00	EUR	99.83%	99.24%	2 465.75	250 565.75	0.05
CABKSM 4% 05/03/37	XS3016984372	200 000.00	EUR	101.31%	100.30%	2 586.30	203 178.30	0.04
IGIM 3.5 06/03/34	XS3017216097	200 000.00	EUR	99.98%	98.83%	2 243.84	199 911.84	0.04
BKTSM 3.25% 03/11/33	ES0213679OU3	200 000.00	EUR	99.98%	98.30%	4 273.97	200 881.97	0.04
MRKGR 0.875 05/07/31	XS2023644540	300 000.00	EUR	85.88%	89.31%	2 596.23	270 520.23	0.05
NYKRE 3.5% 10/07/31	DK0030467295	250 000.00	EUR	99.90%	100.11%	8 534.25	258 809.25	0.05
NYKRE 3.5% 12/01/33	DK0030551247	300 000.00	EUR	99.94%	98.80%	4 890.41	301 293.41	0.06
NYKRE 3.75 09/26/33	DK0030566781	187 000.00	EUR	99.32%	99.67%	96.06	186 484.57	0.04
SANUK 3.346 25/03/30	XS3032020136	200 000.00	EUR	100.00%	100.37%	1 796.76	202 540.76	0.04
AT&T 4.05% 01/06/37	XS3037678862	200 000.00	EUR	99.89%	100.51%	665.75	201 679.75	0.04
KYGID 0.625 20/09/29	XS2042667944	300 000.00	EUR	91.27%	92.29%	1 458.90	278 319.90	0.06
DHR 0.45 18/03/28	XS2050404800	400 000.00	EUR	94.45%	95.93%	517.81	384 237.81	0.08
ORGAU 1 17/09/29	XS2051788219	300 000.00	EUR	87.81%	92.89%	2 358.90	281 031.90	0.06
TMO 0.875% 01/10/31	XS2058556619	300 000.00	EUR	88.41%	88.75%	1 963.36	268 213.36	0.05
NDAFH 2.75% 02/05/30	XS3062936649	237 000.00	EUR	99.57%	98.87%	1 071.37	235 395.64	0.05
GOOGL 2.5% 06/05/29	XS3064418687	192 000.00	EUR	99.64%	98.78%	736.44	190 394.04	0.04
GOOGL 3.375 06/05/37	XS3064425468	400 000.00	EUR	98.21%	96.86%	2 071.23	389 511.23	0.08
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	101.97%	7 120.44	211 062.44	0.04
HSBC 3.313% 13/05/30	XS3069291196	300 000.00	EUR	101.47%	100.02%	1 334.28	301 394.28	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 (%)
NWG 3.24% 13/05/30	XS3069320474	400 000.00	EUR	100.50%	99.86%	1 739.84	401 175.84	0.08
IBESM 3.5% 16/05/35	XS3072230744	100 000.00	EUR	99.65%	99.42%	441.10	99 857.10	0.02
MCD 3.5% 21/05/32	XS3072348405	400 000.00	EUR	100.84%	100.09%	1 572.60	401 920.60	0.08
NTGYS 3.875 21/05/35	XS3073629530	200 000.00	EUR	99.20%	99.83%	870.55	200 526.55	0.04
INTNED 4.125 20/5/36	XS3074495444	300 000.00	EUR	100.52%	101.17%	1 423.97	304 939.97	0.06
SIEGR 0 27/05/36	XS3078501684	500 000.00	EUR	100.52%	100.65%	1 738.01	505 008.01	0.10
UNANA 2 3/4 05/22/30	XS3081333547	400 000.00	EUR	99.60%	98.98%	1 205.48	397 137.48	0.08
MRLSM 1.875 12/04/34	XS2089229806	300 000.00	EUR	86.55%	85.50%	3 220.89	259 717.89	0.05
CAJAMA 3.5% 13/06/31	XS3090080733	200 000.00	EUR	99.99%	99.86%	345.21	200 071.21	0.04
SRGIM 3.25% 01/07/32	XS3096163160	469 000.00	EUR	99.32%	98.84%	15 242.50	478 806.79	0.10
ETEGA 2.75% 21/07/29	XS3097930138	300 000.00	EUR	99.54%	98.94%	7 797.95	304 602.95	0.06
ASSGE 4.135 18/06/36	XS3098976098	400 000.00	EUR	100.25%	99.66%	589.10	399 233.10	0.08
ORAFP 2.75% 19/05/29	FR001400Z0S9	300 000.00	EUR	99.81%	99.02%	971.92	298 031.92	0.06
TOYO 2.676% 16/01/29	XS3114269155	400 000.00	EUR	100.00%	98.87%	4 868.12	400 360.12	0.08
IBM 0.65% 11/02/32	XS2115091808	300 000.00	EUR	85.09%	86.14%	747.95	259 167.95	0.05
TELNO 0,25% 14/02/28	XS2117452156	300 000.00	EUR	95.11%	95.81%	281.51	287 696.51	0.06
CRTING 3.5 07/24/33	XS3124962088	300 000.00	EUR	98.87%	98.20%	9 838.36	304 423.36	0.06
T 2.6% 17/12/29	XS1144088165	215 000.00	EUR	97.56%	97.91%	3 001.75	213 506.10	0.04
GIVNV 2.875 09/09/29	XS3148184156	400 000.00	EUR	100.38%	99.08%	9 294.52	405 626.52	0.08
MUNRE 4.125 26/05/46	XS3156305925	200 000.00	EUR	99.09%	99.84%	813.70	200 491.70	0.04
MIZU 3.688% 26/08/35	XS3157912943	150 000.00	EUR	100.00%	98.66%	4 683.25	152 676.25	0.03
ASML 0,625% 07/05/29	XS2166219720	350 000.00	EUR	92.09%	93.84%	329.62	328 755.62	0.07
HEIBOS 3.75% 10/3/31	XS3168266958	300 000.00	EUR	97.91%	98.87%	3 482.88	300 095.88	0.06
PEP 0.50% 06/05/28	XS2168625544	400 000.00	EUR	94.54%	95.70%	306.85	383 094.85	0.08
VW 4.125% 02/09/35	XS3171593661	200 000.00	EUR	101.27%	98.59%	6 826.03	204 002.03	0.04
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	99.49%	99.08%	173.29	99 248.29	0.02
VZ 1.3 18/05/33	XS2176560444	500 000.00	EUR	85.26%	85.96%	783.56	430 563.56	0.09
TTEFP 1.618 18/05/40	XS2176569312	400 000.00	EUR	78.15%	74.56%	780.19	299 024.19	0.06
CFRV 1,625% 26/05/40	XS2178457425	300 000.00	EUR	76.74%	76.10%	480.82	228 768.82	0.05
FREGR 3.5% 15/03/34	XS3178858224	300 000.00	EUR	99.25%	98.33%	3 106.85	298 090.85	0.06
FREGR 2.75% 15/09/29	XS3178858497	100 000.00	EUR	99.55%	98.55%	2 177.40	100 722.40	0.02
F 4.448 09/16/32	XS3181972962	150 000.00	EUR	100.00%	100.96%	5 264.48	156 702.98	0.03
MDT 4.2% 15/10/45	XS3185369454	315 000.00	EUR	98.03%	97.99%	9 387.86	318 068.96	0.06
VW 3.875% PERP	XS2187689380	200 000.00	EUR	92.85%	98.00%	297.26	196 293.26	0.04
HEIA 3.505% 03/05/34	XS3195042224	200 000.00	EUR	100.00%	99.45%	1 133.12	200 041.12	0.04
VW 3.625% 02/10/32	XS3195124204	200 000.00	EUR	99.51%	98.41%	5 402.74	202 222.74	0.04
XOM 1.408% 26/06/39	XS2196324011	200 000.00	EUR	72.10%	74.33%	38.58	148 698.58	0.03
T 2.45 % 15/03/35	XS1196380031	450 000.00	EUR	91.52%	90.12%	3 262.19	408 802.19	0.08
HELNSW 2.75 30/09/41	XS2197076651	300 000.00	EUR	92.58%	94.95%	6 193.15	291 037.15	0.06
TELEFO 1.864 13/7/40	XS2197675288	200 000.00	EUR	73.27%	73.43%	3 605.44	150 467.44	0.03
EUROGR2.886 16/10/29	XS3201899856	500 000.00	EUR	99.79%	98.90%	10 199.84	504 714.84	0.10
UBS 3,125% 15/06/30	CH1194000357	275 000.00	EUR	100.51%	99.70%	376.71	274 551.71	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 (%)
FLOEP 4.875 03/07/28	PTGGDDOM0008	200 000.00	EUR	104.41%	102.47%	9 696.58	214 644.58	0.04
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	101.65%	101.13%	5 582.88	308 966.88	0.06
ARRFP 3.125% 20/1/32	FR0014015GP7	300 000.00	EUR	99.65%	98.49%	4 160.96	299 636.96	0.06
BNP 3.583% 15/01/31	FR001400WLJ1	500 000.00	EUR	100.00%	100.59%	8 196.73	511 146.73	0.10
BPCE 4% 20/01/34	FR001400WP90	200 000.00	EUR	100.92%	100.87%	3 550.68	205 282.68	0.04
ORAFP 5.375% PERP	FR001400GDJ1	200 000.00	EUR	106.93%	104.75%	2 179.45	211 679.45	0.04
DB 5% 05/09/30	DE000A30VT06	100 000.00	EUR	104.32%	104.70%	4 095.89	108 797.89	0.02
MCFP 2.625% 07/03/29	FR001400ZED2	300 000.00	EUR	99.87%	99.25%	2 502.74	300 264.74	0.06
CAFP 2.875% 07/05/29	FR001400ZEK7	300 000.00	EUR	100.26%	99.18%	1 299.66	298 836.66	0.06
SOCG 3.375% 14/05/30	FR001400ZKO6	500 000.00	EUR	99.58%	100.01%	2 219.18	502 244.18	0.10
MBGG 3.125% 05/09/31	DE000A4EB2Y0	625 000.00	EUR	99.54%	98.76%	15 999.57	633 274.57	0.13
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	99.67%	99.52%	123.29	99 646.29	0.02
SANFP 2.625% 23/6/29	FR0014010MQ4	500 000.00	EUR	98.88%	99.12%	287.67	495 867.67	0.10
CMAR 3.635% 17/07/35	FR0014011DH0	200 000.00	EUR	100.00%	99.54%	6 951.32	206 027.32	0.04
ACAFP 3.25% 25/08/32	FR0014012AJ0	300 000.00	EUR	99.40%	98.58%	8 280.82	304 020.82	0.06
BFCM 3.375% 10/06/32	FR0014012IV8	200 000.00	EUR	99.74%	99.48%	388.36	199 350.36	0.04
ENGIF 3.875 11/09/37	FR0014012L86	200 000.00	EUR	98.91%	99.35%	6 221.23	204 915.23	0.04
AMPRIO 2.75 30/09/29	DE000A460N20	200 000.00	EUR	99.49%	98.64%	4 128.77	201 402.77	0.04
CMZB 3.125% 26/11/30	DE000CZ457N3	400 000.00	EUR	99.78%	99.22%	7 500.00	404 368.00	0.08
BFCM 3.125% 11/03/31	FR0014014TL2	300 000.00	EUR	99.42%	98.83%	2 876.71	299 375.71	0.06
DB 3% 07/02/31	DE000A460DW4	300 000.00	EUR	99.45%	99.00%	3 550.68	300 556.68	0.06
CCAMA 4.375% 26/5/35	FR001400ZUC0	200 000.00	EUR	102.19%	101.53%	863.01	203 931.01	0.04
DB 2.875% 19/02/30	DE000A460FV1	100 000.00	EUR	99.81%	98.78%	1 039.73	99 815.73	0.02
RBOSGR 2.75% 28/5/28	DE000A4EBMA5	300 000.00	EUR	100.25%	99.48%	768.49	299 193.49	0.06
RENAU 4.25% 23/05/34	FR00140173K5	200 000.00	EUR	99.58%	100.03%	908.22	200 958.22	0.04
BNFP 3.785% 01/04/34	FR0014017HO4	100 000.00	EUR	100.00%	101.48%	943.66	102 425.66	0.02
HOTGR 4% 15/04/34	DE000A46ZW17	250 000.00	EUR	99.49%	100.21%	2 109.59	252 634.59	0.05
AYVFP 3.375% 16/4/29	FR0014017YD2	100 000.00	EUR	99.76%	100.53%	702.74	101 233.74	0.02
AMPRIO 4.75% 28/4/56	DE000A46ZYJ6	100 000.00	EUR	99.19%	101.00%	832.88	101 832.88	0.02
SANFP 3% 05/05/29	FR0014016SU0	100 000.00	EUR	99.88%	100.25%	468.49	100 713.49	0.02
MBGGR 3.6% 13/05/32	DE000A4ET6Q7	183 000.00	EUR	99.96%	100.20%	884.42	184 248.59	0.04
ERSTB 3.375 13/05/31	AT0000A3UQ65	200 000.00	EUR	99.98%	100.19%	906.16	201 284.16	0.04
BNP 4.414% 27/05/41	FR0014018PQ0	200 000.00	EUR	100.00%	101.54%	846.52	203 918.52	0.04
ORAFP 4.25% PERP	FR00140194B0	200 000.00	EUR	99.26%	99.70%	139.73	199 539.73	0.04
MBGGR 3.2% 13/05/29	DE000A4ET6P9	335 000.00	EUR	99.80%	100.00%	1 439.12	336 435.77	0.07
BKTSM 4.375 03/05/30	ES0213679OO6	200 000.00	EUR	104.60%	103.10%	1 414.38	207 606.38	0.04
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	98.58%	721.23	197 881.23	0.04
BMY 3.363% 10/11/33	XS3215466338	350 000.00	EUR	99.03%	99.08%	7 513.77	354 297.27	0.07
BMY 4.289% 10/11/45	XS3215466502	200 000.00	EUR	96.78%	98.89%	5 475.82	203 253.82	0.04
HMBSS 3.4% 31/10/33	XS3215616163	250 000.00	EUR	98.90%	97.72%	5 658.90	249 958.90	0.05
MS 3.149% 07/11/31	XS3215634810	300 000.00	EUR	100.00%	98.68%	6 108.20	302 142.20	0.06
BAC 2.984% 30/10/31	XS3217583049	300 000.00	EUR	100.00%	98.38%	5 984.35	301 118.35	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ALPHA 0 30/10/31	XS3219374975	200 000.00	EUR	99.65%	98.29%	4 178.08	200 764.08	0.04
UNANA 2.875 31/10/32	XS3222736574	150 000.00	EUR	99.23%	97.54%	2 871.06	149 173.56	0.03
IBESM 3.75% PERP	XS3224600232	100 000.00	EUR	100.00%	98.45%	2 445.21	100 895.21	0.02
GOOGL 4% 06/11/44	XS3224609530	200 000.00	EUR	97.80%	96.85%	5 194.52	198 896.52	0.04
INTNE 2.875 10/11/30	XS3225326282	100 000.00	EUR	99.75%	98.57%	1 835.27	100 409.27	0.02
GOOGL 2.375% 6/11/28	XS3226478918	300 000.00	EUR	99.71%	98.86%	4 626.37	301 212.37	0.06
VZ 3.9962% 15/06/56	XS3226542861	154 000.00	EUR	100.00%	98.75%	269.77	152 344.77	0.03
HEIA 4.242% 14/11/45	XS3226565482	200 000.00	EUR	96.80%	97.69%	5 322.84	200 706.84	0.04
BRITEL3.375 17/11/32	XS3227880021	300 000.00	EUR	99.62%	98.86%	6 269.18	302 843.18	0.06
NOVOB 3% 20/02/32	XS3232937162	170 000.00	EUR	99.26%	98.74%	1 830.41	169 693.51	0.03
NOVOB 3.375% 20/2/35	XS3232944531	300 000.00	EUR	99.63%	98.87%	3 633.90	300 234.90	0.06
KO 0.125% 15/03/29	XS2233154538	200 000.00	EUR	91.84%	92.93%	73.97	185 933.97	0.04
DLR 3.75% 15/01/33	XS3233451718	200 000.00	EUR	99.44%	98.96%	3 431.51	201 351.51	0.04
FMEGR 3.25% 24/11/30	XS3233499089	300 000.00	EUR	99.62%	99.46%	5 850.00	304 239.00	0.06
NOVNVX 0 23/09/28	XS2235996217	800 000.00	EUR	88.42%	93.90%		751 200.00	0.15
SW 3.489% 24/11/31	XS3237109965	200 000.00	EUR	100.00%	99.62%	4 186.80	203 420.80	0.04
ETEG 3.375% 27/11/32	XS3238244282	300 000.00	EUR	99.75%	98.92%	5 991.78	302 754.78	0.06
MICCNL 3.25 26/11/31	XS3238400165	100 000.00	EUR	99.55%	98.69%	1 932.19	100 623.19	0.02
HSBC 3.608% 01/12/33	XS3239159034	200 000.00	EUR	100.00%	99.50%	4 191.21	203 191.21	0.04
INTNED 2.625 1/12/28	XS3241220873	300 000.00	EUR	99.99%	99.16%	4 573.97	302 050.97	0.06
PEP 0.4% 09/10/32	XS2242633258	200 000.00	EUR	82.81%	83.67%	580.82	167 928.82	0.03
ENIIM 3.375% PERP	XS2242931603	250 000.00	EUR	98.98%	98.38%	6 033.39	251 970.89	0.05
KUTXAB 3.5% 10/06/32	ES0243307024	300 000.00	EUR	99.63%	100.37%	604.11	301 717.11	0.06
CAZAR 3.125% 10/8/31	ES0244251056	200 000.00	EUR	99.67%	99.02%	2 414.38	200 444.38	0.04
DT 2.625% 04/12/29	XS3244707272	400 000.00	EUR	99.77%	98.72%	6 012.33	400 880.33	0.08
IBESM 2.25 PERP	XS2244941147	200 000.00	EUR	93.20%	96.50%	789.04	193 789.04	0.04
CLNXSM 1.75 23/10/30	XS2247549731	300 000.00	EUR	91.68%	93.49%	3 610.27	284 077.27	0.06
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.56%	98.59%	6 256.85	302 017.85	0.06
GS 3.984% 18/12/36	XS3255333315	300 000.00	EUR	100.38%	100.21%	6 385.32	307 000.32	0.06
STANLN 3.717 14/1/34	XS3258445660	200 000.00	EUR	100.00%	99.43%	3 421.68	202 277.68	0.04
ABANCA 3.75 09/06/34	ES0265936080	200 000.00	EUR	99.35%	100.02%	452.05	200 500.05	0.04
SANTAN 3% 12/01/30	XS3266589368	200 000.00	EUR	99.97%	99.62%	2 794.52	202 032.52	0.04
CLNXSM 3.875 19/1/36	XS3267911645	300 000.00	EUR	98.94%	98.55%	5 191.44	300 841.44	0.06
SRGIM 0 07/12/28	XS2268340010	150 000.00	EUR	91.84%	93.08%		139 624.50	0.03
HEIGR 3.75% 15/07/36	XS3270897575	300 000.00	EUR	98.81%	98.38%	5 147.26	300 272.26	0.06
ENELIM 4.125 PERP	XS3271042098	100 000.00	EUR	99.35%	98.75%	1 898.63	100 648.63	0.02
ABN 0 16/01/29	XS3273008063	300 000.00	EUR	99.87%	99.07%	3 581.51	300 782.51	0.06
CAABNK 2.75% 21/1/29	XS3275406539	200 000.00	EUR	99.67%	98.89%	2 426.03	200 206.03	0.04
SAGAX 3.375% 26/1/31	XS3277768605	200 000.00	EUR	99.73%	98.42%	2 884.93	199 720.93	0.04
BMW 2.625% 27/01/29	XS3280518856	300 000.00	EUR	99.67%	98.83%	3 344.18	299 843.18	0.06
UCAJLN 93.75 6/26/33	ES0280907066	300 000.00	EUR	99.52%	99.68%	154.11	299 185.11	0.06
ETEGA 3.125% 04/2/31	XS3284396622	200 000.00	EUR	99.61%	98.94%	2 517.12	200 395.12	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TELEFO 3.707% 2/5/33	XS3285006634	100 000.00	EUR	100.00%	99.49%	1 513.27	100 999.27	0.02
IMBLN 3.875% 02/8/33	XS3285687219	200 000.00	EUR	99.40%	99.10%	3 163.70	201 357.70	0.04
NDAFH 3.125% 04/2/33	XS3286679835	200 000.00	EUR	99.59%	98.94%	2 517.12	200 397.12	0.04
SEB 3.375% 10/02/33	XS3289620042	200 000.00	EUR	99.79%	99.10%	2 607.53	200 815.53	0.04
TOTAL 1.625 PERP	XS2290960520	600 000.00	EUR	95.67%	97.13%	4 193.84	586 943.84	0.12
INTNED 3.125 10/2/32	XS3291116955	100 000.00	EUR	99.46%	98.56%	1 207.19	99 770.19	0.02
ALPHA 3.5% 10/02/33	XS3292029769	100 000.00	EUR	99.80%	98.88%	1 352.05	100 228.05	0.02
VLVY 3.25% 11/02/33	XS3295034022	235 000.00	EUR	97.78%	98.59%	2 929.45	234 611.25	0.05
SANUK 3.649% 16/2/34	XS3295826559	200 000.00	EUR	100.00%	99.03%	2 699.26	200 759.26	0.04
ADRID 3.625% 17/2/34	XS3296851796	100 000.00	EUR	99.53%	98.28%	1 330.82	99 609.82	0.02
TMUS 3.9% 19/02/38	XS3298844146	200 000.00	EUR	99.51%	98.98%	2 820.82	200 774.82	0.04
GS 3.5094% 17/08/33	XS3299472202	137 000.00	EUR	100.00%	99.22%	1 765.08	137 695.11	0.03
FORD 4.087% 17/02/33	XS3299544802	300 000.00	EUR	100.00%	97.88%	4 501.30	298 150.30	0.06
FERS 3.625% 18/09/32	XS3299555246	250 000.00	EUR	99.62%	99.79%	2 607.02	252 077.02	0.05
ENEXIS 3% 25/02/32	XS3299702137	187 000.00	EUR	99.74%	98.31%	1 936.60	185 778.17	0.04
JPM 3.136% 18/02/32	XS3300349639	200 000.00	EUR	100.00%	98.84%	2 285.41	199 973.41	0.04
VZ 4.2462% 15/08/56	XS3305144001	200 000.00	EUR	100.00%	99.00%	2 978.16	200 978.16	0.04
AMZN 3.35% 16/03/32	XS3305169172	400 000.00	EUR	99.38%	100.07%	3 928.22	404 208.22	0.08
TTEFP 3.79% PERP	XS3305214903	184 000.00	EUR	99.97%	98.75%	687.81	182 387.81	0.04
IBESM 3.95% PERP	XS3307259237	200 000.00	EUR	100.00%	98.25%	2 467.40	198 967.40	0.04
VOD 3.5% 27/04/35	XS3307284771	200 000.00	EUR	99.17%	97.93%	1 246.58	197 106.58	0.04
STLA 6.875% PERP	XS3307414816	100 000.00	EUR	99.25%	97.39%	2 015.41	99 405.41	0.02
LUCSHI3.625 20/11/35	XS3308054124	200 000.00	EUR	99.32%	99.75%	2 045.89	201 553.89	0.04
ADNA 3.625% 12/03/34	XS3308614794	200 000.00	EUR	99.72%	100.44%	2 204.79	203 082.79	0.04
MCD 3.5% 15/05/33	XS3310330140	150 000.00	EUR	99.80%	99.47%	676.03	149 885.53	0.03
SSELN 4.75% PERP	XS3310370955	200 000.00	EUR	100.27%	101.30%	580.56	203 180.56	0.04
AKFAST 3.95% 25/3/31	XS3310459931	135 000.00	EUR	98.98%	100.01%	1 431.74	136 438.49	0.03
ABNANV 3.375% 9/4/30	XS3311914850	200 000.00	EUR	100.15%	100.80%	1 534.93	203 124.93	0.04
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	87.97%	91.13%	3 041.10	185 291.10	0.04
PRIFI 0,75% 23/03/33	XS2314657409	300 000.00	EUR	74.95%	82.92%	616.44	249 364.44	0.05
AMZN 2.8% 16/03/28	XS3317524950	200 000.00	EUR	99.96%	99.83%	1 641.64	201 293.64	0.04
COLSM 3.875% 08/4/31	XS3320133781	200 000.00	EUR	99.57%	100.92%	1 783.56	203 615.56	0.04
IMPTOB 1.75 18/03/33	XS2320459063	350 000.00	EUR	77.21%	87.24%	1 761.99	307 105.49	0.06
VZ 1.125% 19/09/35	XS2320760114	200 000.00	EUR	78.25%	79.38%	1 756.85	160 520.85	0.03
BAC 0.694% 22/03/31	XS2321427408	200 000.00	EUR	89.58%	90.88%	384.08	182 138.08	0.04
VTRS 4.25% 17/06/33	XS3325429580	250 000.00	EUR	99.74%	100.99%	407.53	252 892.53	0.05
CCHLN 3.375% 1/10/28	XS3326473694	350 000.00	EUR	99.82%	100.59%	2 945.03	355 010.03	0.07
CCHLN 3.625% 1/10/30	XS3326474155	133 000.00	EUR	99.67%	101.05%	1 202.01	135 601.17	0.03
ENEXIS 0.375 14/4/33	XS2331315635	200 000.00	EUR	81.22%	81.62%	160.27	163 404.27	0.03
BKIR 3.875% 02/04/34	XS3332496184	200 000.00	EUR	99.30%	101.28%	1 910.96	204 478.96	0.04
ARGSPA 1.375 08/2/29	BE6333133039	200 000.00	EUR	96.29%	97.01%	1 077.40	195 095.40	0.04
LUCSHI 0.75 22/04/33	XS2333391485	300 000.00	EUR	83.43%	83.81%	431.51	251 867.51	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 (%)
AKERBP 1.125 12/5/29	XS2341269970	200 000.00	EUR	93.63%	94.02%	308.22	188 354.22	0.04
SHBAS 0.05% 06/09/28	XS2345317510	400 000.00	EUR	93.37%	94.18%	163.29	376 883.29	0.08
ERICB 1% 26/05/29	XS2345996743	300 000.00	EUR	92.94%	93.96%	295.89	282 172.89	0.06
TOYOTA 3.25% 23/4/30	XS3349981426	188 000.00	EUR	99.79%	99.99%	1 155.04	189 136.24	0.04
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.32%	95.59%	3 825.55	338 383.55	0.07
HERIM 3.5% 04/06/32	XS3350935774	150 000.00	EUR	99.61%	100.05%	388.36	150 458.86	0.03
NDAFH 3.25% 29/04/31	XS3357292930	300 000.00	EUR	99.85%	100.16%	1 682.88	302 174.88	0.06
ENELIM 3.875 26/5/33	XS3358330820	200 000.00	EUR	99.51%	101.43%	764.38	203 614.38	0.04
JYBC 3.625% 30/06/32	XS3358396763	100 000.00	EUR	99.62%	100.29%	9.93	100 301.93	0.02
GOOGL 3.2% 11/05/30	XS3363386460	300 000.00	EUR	99.90%	100.45%	1 341.37	302 682.37	0.06
ABIBB 3.375% 19/5/33	BE6364524635	200 000.00	EUR	101.31%	99.70%	795.21	200 189.21	0.04
NOVNVX 3.1% 13/01/32	XS3366248279	300 000.00	EUR	99.53%	99.74%	1 248.49	300 477.49	0.06
TMO 1.625 18/10/41	XS2366415201	300 000.00	EUR	73.65%	72.23%	3 419.18	220 103.18	0.04
SEB 3.375% 07/05/31	XS3367253567	300 000.00	EUR	99.83%	100.84%	1 525.68	304 048.68	0.06
KHC 3.95% 21/05/34	XS3367254532	300 000.00	EUR	99.23%	99.75%	1 331.10	300 590.10	0.06
BKNG 4% 11/05/34	XS3367613794	200 000.00	EUR	99.48%	101.16%	1 117.81	203 437.81	0.04
BKNG 4.5% 11/05/39	XS3367614099	450 000.00	EUR	100.06%	101.31%	2 829.45	458 724.45	0.09
BACR 4.433% 12/11/37	XS3367695155	200 000.00	EUR	100.63%	102.94%	1 214.52	207 086.52	0.04
HSBC 4.086% 12/05/35	XS3367697797	150 000.00	EUR	100.00%	101.50%	839.59	153 082.09	0.03
ELIATB 3.5% 08/10/35	BE6368381404	200 000.00	EUR	99.08%	98.40%	5 101.37	201 891.37	0.04
BDX 3.855% 20/05/33	XS3368849348	300 000.00	EUR	100.00%	100.88%	1 330.77	303 979.77	0.06
GM 4% 12/05/32	XS3369011625	187 000.00	EUR	100.00%	100.89%	1 024.66	189 683.35	0.04
INTNED 3.625 12/5/33	XS3371718340	200 000.00	EUR	99.60%	100.99%	993.15	202 965.15	0.04
CEZCP 4.375% 27/5/34	XS3373524050	300 000.00	EUR	99.59%	102.50%	1 258.56	308 758.56	0.06
OPBANK 3.25% 15/05/31	XS3376355122		EUR		100.25%	836.99	836.99	0.00
SCMNVX 3.125 20/5/29	XS3376380310	200 000.00	EUR	99.90%	100.36%	719.18	201 443.18	0.04
HEIGR 4% 18/07/35	XS3379436598	118 000.00	EUR	97.97%	100.56%	452.60	119 115.76	0.02
BMW 3.625% 19/05/32	XS3379782157	286 000.00	EUR	99.88%	100.36%	1 221.38	288 245.26	0.06
STANLN 3.934 28/5/32	XS3381221525	300 000.00	EUR	100.00%	101.33%	1 099.36	305 101.36	0.06
AMSSM 3.75% 20/05/31	XS3382738600	100 000.00	EUR	99.47%	100.90%	431.51	101 333.51	0.02
VW 4.375 11/26/33	XS3386742798	300 000.00	EUR	101.01%	101.21%	1 294.52	304 918.52	0.06
EOANGR 4.053 27/5/36	XS3386749025	200 000.00	EUR	100.01%	102.11%	777.29	204 997.29	0.04
ADSGR 3.5% 26/05/31	XS3388179676	100 000.00	EUR	99.85%	101.12%	345.21	101 466.21	0.02
ENIIM 4% 26/05/35	XS3388189394	300 000.00	EUR	98.92%	101.21%	1 183.56	304 825.56	0.06
TELEF4.3525 27/11/34	XS3388349188	300 000.00	EUR	100.00%	102.26%	1 244.18	308 015.18	0.06
BPLN 1.467 21/09/41	XS2388557998	250 000.00	EUR	69.36%	68.97%	2 843.57	175 273.57	0.04
AMT 4% 01/09/33	XS3389205470	300 000.00	EUR	101.11%	101.84%	1 150.68	306 658.68	0.06
CCBG 3.375% 20/02/31	BE0390167337	300 000.00	EUR	99.93%	99.50%	3 633.90	302 139.90	0.06
CREL 3.875% 15/09/36	BE0390249184		EUR		99.83%	3 068.15	3 068.15	0.00
CCBGBB 3.25 14/11/31	BE0390266352	300 000.00	EUR	99.38%	98.61%	6 117.12	301 956.12	0.06
KBCBB 3.375% 15/1/33	BE0390280494	300 000.00	EUR	99.50%	99.10%	4 632.53	301 944.53	0.06
CCBG 3.875% 14/04/32	BE0390305747	100 000.00	EUR	99.38%	101.38%	828.08	102 208.08	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 (%)
EDPPL 3.75% 01/03/33	XS3391835629	200 000.00	EUR	99.73%	100.77%	678.08	202 224.08	0.04
NOKI 3.625% 05/06/32	XS3397145767	200 000.00	EUR	99.35%	100.00%	516.44	200 516.44	0.04
ABESM 3.625 03/08/32	XS3399007288	300 000.00	EUR	99.33%	100.16%	685.27	301 177.27	0.06
OMVAV 4.375% PERP	XS3401027118	300 000.00	EUR	98.92%	99.43%	755.14	299 030.14	0.06
STLA 4.5% 12/01/33	XS3405545230	300 000.00	EUR	99.42%	99.27%	702.74	298 497.74	0.06
KHC 2,25% 25/05/28	XS1405784015	700 000.00	EUR	94.09%	98.43%	1 596.58	690 578.58	0.14
RY 3.375% 15/06/30	XS3406773740	300 000.00	EUR	99.99%	100.37%	443.84	301 562.84	0.06
MS 3.485% 11/06/30	XS3407449779	300 000.00	EUR	100.00%	100.50%	572.88	302 057.88	0.06
DNBNO 3.25% 17/06/31	XS3407456980	300 000.00	EUR	99.62%	100.21%	373.97	301 012.97	0.06
RDSALN 1,25%12/05/28	XS1411401083	1 300 000.00	EUR	92.68%	97.01%	2 226.03	1 263 343.03	0.25
ATIM 2.375% 25/11/33	XS2412267788	200 000.00	EUR	90.17%	90.50%	2 836.99	183 830.99	0.04
SANTAN 3.625 6/23/33	XS3417309021	200 000.00	EUR	99.66%	100.01%	161.11	200 179.11	0.04
IBESM 3.125 06/25/30	XS3418565829	300 000.00	EUR	99.83%	100.05%	154.11	300 316.11	0.06
HOLNS 2.25% 26/05/28	XS1420338102	200 000.00	EUR	99.28%	98.47%	443.84	197 373.84	0.04
SEGPLP 4 06/29/33	XS3420388756	250 000.00	EUR	99.64%	100.33%	54.79	250 882.29	0.05
ANNGR 4% 06/01/35	XS3423369571	200 000.00	EUR	99.40%	99.46%		198 910.00	0.04
NWG 3.125 06/30/29	XS3423992232	300 000.00	EUR	99.79%	99.89%	25.68	299 698.68	0.06
BBVASM 3.375 6/30/31	XS3429140398	300 000.00	EUR	99.67%	99.83%	27.74	299 505.74	0.06
RWE 3.375% 06/07/32	XS3430748759	300 000.00	EUR	99.35%	99.36%		298 074.00	0.06
AXASA 1,875 10/07/42	XS2431029441	200 000.00	EUR	89.65%	90.05%	3 657.53	183 759.53	0.04
ERICB 1.125% 08/2/27	XS2441574089	200 000.00	EUR	96.09%	98.94%	881.51	198 757.51	0.04
NESNVX 1,5% 29/03/35	XS2462321485	200 000.00	EUR	85.61%	85.89%	772.60	172 550.60	0.03
DGELN 1,5% 08/06/29	XS2466368938	300 000.00	EUR	96.04%	95.74%	283.56	287 488.56	0.06
NGGLN 3.245 30/00/34	XS2486461523	200 000.00	EUR	97.27%	96.36%	1 653.62	194 379.62	0.04
SSELN 2.875 01/08/29	XS2510903862	300 000.00	EUR	100.29%	99.26%	7 892.47	305 663.47	0.06
UBS 3.125% 13/02/31	CH1512676888	300 000.00	EUR	99.87%	99.12%	4 340.75	301 706.75	0.06
SIEGR 2.5% 08/09/27	XS2526839258	300 000.00	EUR	100.13%	99.69%	6 082.19	305 149.19	0.06
ALLR 2,625% 09/09/27	XS2531420730	200 000.00	EUR	99.68%	99.67%	4 243.15	203 589.15	0.04
BBVA 3,375% 20/09/27	XS2534785865	200 000.00	EUR	101.92%	100.65%	5 252.05	206 552.05	0.04
TALANX 4% 25/10/29	XS2547609433	400 000.00	EUR	103.81%	102.65%	10 915.07	421 511.07	0.08
SLHNVX 3.736% 6/5/33	CH1548688378	300 000.00	EUR	100.00%	101.00%	1 719.58	304 731.58	0.06
AXASA 3.625% 10/1/33	XS2573807778	400 000.00	EUR	102.63%	101.80%	6 832.88	414 012.88	0.08
VOD 4% 10/02/43	XS2586851300	500 000.00	EUR	100.11%	95.09%	7 726.03	483 176.03	0.10
ENELIM 4.5 02/20/43	XS2589260996	350 000.00	EUR	104.28%	102.07%	5 652.74	362 890.74	0.07
BATSL 5.375 16/02/31	XS2589367528	500 000.00	EUR	106.91%	107.50%	9 940.07	547 440.07	0.11
CS 0,625 18/01/33	CH0591979627	805 000.00	EUR	83.15%	82.94%	2 260.62	669 935.67	0.13
ROSW 3.204% 27/08/29	XS2592088236	295 000.00	EUR	100.56%	100.95%	7 975.77	305 763.52	0.06
BASGR 4.25% 08/03/32	XS2595418596	300 000.00	EUR	103.47%	104.31%	4 017.12	316 938.12	0.06
SABSM 5% 07/06/29	XS2598331242	200 000.00	EUR	106.52%	103.51%	657.53	207 679.53	0.04
TRNIM 3.625 21/04/29	XS2607193435	250 000.00	EUR	102.45%	101.38%	1 762.84	255 207.84	0.05
HERIM 4.25% 20/04/33	XS2613472963	400 000.00	EUR	103.25%	103.80%	3 353.42	418 561.42	0.08
NNGRNV 6% 03/11/43	XS2616652637	200 000.00	EUR	113.00%	110.98%	7 890.41	229 854.41	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%	101.72%	2 081.88	378 442.18	0.08
NNGR 1.625% 01/06/27	XS1623355457	300 000.00	EUR	98.87%	98.80%	400.68	296 794.68	0.06
SANTAN 5.75 23/08/33	XS2626699982	200 000.00	EUR	103.88%	104.07%	9 830.14	217 978.14	0.04
STATK 3.5% 09/06/33	XS2631822868	250 000.00	EUR	102.05%	100.34%	527.40	251 379.90	0.05
UNANA 3.4% 06/06/33	XS2632655135	400 000.00	EUR	101.10%	100.45%	931.51	402 711.51	0.08
TKAAV 5.25% 13/07/28	XS2644414125	200 000.00	EUR	105.99%	103.46%	10 154.79	217 068.79	0.04
CRHID 4% 11/07/27	XS2648076896	500 000.00	EUR	100.99%	100.98%	19 452.05	524 352.05	0.10
CRHID 4.25% 11/07/35	XS2648077274	200 000.00	EUR	104.58%	103.11%	8 267.12	214 483.12	0.04
SMDS 4,375% 27/07/27	XS2654097927	200 000.00	EUR	102.56%	101.24%	8 126.71	210 604.71	0.04
ISPIM 5.125 29/08/31	XS2673808726	300 000.00	EUR	109.71%	108.15%	12 889.73	337 333.73	0.07
CABKSM 4.25 06/09/30	XS2676814499	300 000.00	EUR	106.39%	104.17%	10 409.59	322 910.59	0.06
DBHNGR 3.5% 20/09/27	XS2689049059	300 000.00	EUR	102.07%	100.89%	8 169.86	310 845.86	0.06
ASRNE 3.625 12/12/28	XS2694995163	200 000.00	EUR	102.77%	101.17%	3 992.47	206 322.47	0.04
ESBIRE 4% 03/10/28	XS2697983869	200 000.00	EUR	103.43%	101.78%	5 939.73	209 495.73	0.04
EOANGR 1,25%19/10/27	XS1702729275	300 000.00	EUR	97.69%	97.98%	2 619.86	296 562.86	0.06
PM 1.875% 06/11/37	XS1716245094	300 000.00	EUR	80.82%	80.61%	3 652.40	245 467.40	0.05
ENBW 4.3% 23/05/34	XS2722717555	200 000.00	EUR	104.14%	104.85%	918.90	210 626.90	0.04
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	100.48%	6 160.06	307 591.06	0.06
BACR 4.506% 31/01/33	XS2739054489	300 000.00	EUR	100.88%	104.08%	5 592.38	317 844.38	0.06
ENIIM 3.875 15/01/34	XS2739132897	600 000.00	EUR	100.11%	101.33%	10 637.67	618 617.67	0.12
SANTAN 3,5% 09/01/28	XS2743029253	400 000.00	EUR	99.63%	100.36%	6 635.62	408 067.62	0.08
SANTAN 3.5 09/01/30	XS2743029766	1 100 000.00	EUR	99.16%	100.86%	18 247.95	1 127 696.95	0.23
TMUS 3.55% 08/05/29	XS2746662696	300 000.00	EUR	102.42%	101.23%	1 575.62	305 256.62	0.06
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	99.53%	3 138.36	202 202.36	0.04
JYBC 5.125% 01/05/35	XS2754488851	100 000.00	EUR	99.75%	104.23%	856.51	105 082.51	0.02
CCHLN 3.375 27/02/28	XS2757515882	221 000.00	EUR	99.90%	100.52%	2 533.93	224 685.34	0.04
INTNE 3.875 12/08/29	XS2764264607	700 000.00	EUR	99.71%	101.43%	24 003.77	734 034.77	0.15
SIEGR 3.625 22/02/44	XS2769892600	100 000.00	EUR	98.66%	93.93%	1 281.16	95 212.16	0.02
RENEPL 3.5% 27/02/32	XS2771494940	240 000.00	EUR	99.64%	100.39%	2 853.70	243 780.10	0.05
ATOS 4,625% 28/02/36	XS2775027472	315 000.00	EUR	102.68%	104.22%	4 909.47	333 205.62	0.07
AALLN 4.125 15/03/32	XS2779901482	300 000.00	EUR	102.55%	102.42%	3 661.64	310 912.64	0.06
BFCM 4.125 26/05/35	FR0014018HI4	300 000.00	EUR	99.35%	101.59%	1 152.74	305 931.74	0.06
EZJLN 3.75% 20/03/31	XS2783118131	399 000.00	EUR	100.76%	100.82%	4 222.29	406 494.09	0.08
ISPIM 1,75% 20/03/28	XS1785340172	350 000.00	EUR	98.22%	98.02%	1 728.42	344 812.42	0.07
MONTE 4.75% 15/03/29	XS2785686523	200 000.00	EUR	103.91%	102.52%	2 810.96	207 856.96	0.04
AMSSM 3.5% 21/03/29	XS2788614498	300 000.00	EUR	102.05%	100.76%	2 934.25	305 199.25	0.06
CFGRVX 1,5 26/3/30	XS1789752182	500 000.00	EUR	94.73%	94.43%	1 993.15	474 143.15	0.09
MS 3.79% 21/03/30	XS2790333707	250 000.00	EUR	102.39%	101.26%	2 647.81	255 802.81	0.05
PG 3.15 % 29/04/28	XS2810308846	400 000.00	EUR	99.94%	100.66%	2 174.79	404 814.79	0.08
BAC 1.662 04/25/28	XS1811435251	500 000.00	EUR	98.79%	99.03%	1 525.40	496 660.40	0.10
LLOYD 3.875 31/05/32	XS2815980664	300 000.00	EUR	99.81%	101.95%	1 528.77	307 369.77	0.06
BMW 3.5% 17/11/32	XS2823825802	200 000.00	EUR	99.98%	99.64%	4 334.25	203 606.25	0.04

Data: **2026-06-30**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SCMNVX 3.5% 29/08/28	XS2827694170	300 000.00	EUR	102.82%	101.12%	8 802.74	312 159.74	0.06
BBVASM 3.625 07/6/30	XS2835902243	200 000.00	EUR	103.69%	101.78%	476.71	204 038.71	0.04
NDAF 3.375% 11/06/29	XS2837788947	400 000.00	EUR	99.84%	101.16%	739.73	405 379.73	0.08
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	100.68%	978.89	392 639.65	0.08
BDX 4.029% 07/06/36	XS2838924848	200 000.00	EUR	101.14%	101.01%	529.84	202 555.84	0.04
AZN 3.121% 05/08/30	XS2872909697	500 000.00	EUR	102.19%	100.15%	14 108.63	514 848.63	0.10
KO 03.375% 15/08/37	XS2874154946	200 000.00	EUR	98.93%	97.10%	5 917.81	200 117.81	0.04
SGOFP 3.25 08/09/29	XS2874384279	400 000.00	EUR	100.16%	100.31%	11 610.96	412 858.96	0.08
BBVA 4.375% 29/08/36	XS2889406497	300 000.00	EUR	99.72%	102.24%	11 003.42	317 729.42	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	200 000.00	EUR	95.47%	96.52%	1 627.40	194 659.40	0.04
INTNED 3.5% 03/09/30	XS2891742731	300 000.00	EUR	102.02%	100.63%	8 658.90	310 548.90	0.06
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.92%	99.58%	5 939.04	205 103.04	0.04
EOAN 3.875% 05/09/38	XS2895631641	150 000.00	EUR	101.07%	99.04%	4 761.47	153 321.47	0.03
DLR 3.875% 13/09/33	XS2898290916	180 000.00	EUR	100.44%	99.13%	5 560.89	184 000.29	0.04
EUROB 4 09/24/30	XS2904504979	100 000.00	EUR	101.54%	101.67%	3 068.49	104 741.49	0.02
HSBC 3.445 09/25/30	XS2904540775	200 000.00	EUR	100.00%	100.39%	5 266.60	206 036.60	0.04
SANTAN 3.25 02/04/29	XS2908735504	300 000.00	EUR	99.86%	100.22%	2 404.11	303 049.11	0.06
IBESM 2.625 30/03/28	XS2909821899	300 000.00	EUR	99.64%	99.51%	2 006.51	300 530.51	0.06
CTPNV 3.875 11/21/32	XS2919892179	500 000.00	EUR	99.90%	99.53%	11 784.25	509 439.25	0.10
NESNVX3.125 28/10/36	XS2928478747	450 000.00	EUR	98.42%	96.42%	9 477.74	443 345.24	0.09
SWEDA 2.875% 30/4/29	XS2930571174	350 000.00	EUR	99.50%	99.38%	1 709.25	349 549.75	0.07
JYBC 2.875 05/05/29	XS2931945211	200 000.00	EUR	99.73%	99.74%	897.95	200 371.95	0.04
VW 3.625% 19/05/29	XS2941605078	400 000.00	EUR	101.82%	100.31%	1 708.22	402 960.22	0.08
NGGLN 3.724 11/25/34	XS2947149444	300 000.00	EUR	100.11%	99.17%	6 672.59	304 176.59	0.06
EUROB 3.25% 12/03/30	XS2956845262	400 000.00	EUR	99.86%	99.52%	3 953.42	402 017.42	0.08
ACAFP 1.75 05/03/29	XS1958307461	200 000.00	EUR	96.59%	96.39%	1 131.51	193 915.51	0.04
MDT 1,625 07/03/31	XS1960678412	580 000.00	EUR	93.01%	92.98%	2 995.34	542 261.94	0.11
ENELIM 4.25% PERP	XS2975137618	100 000.00	EUR	99.44%	100.50%	908.22	101 408.22	0.02
EOANGR 4% 16/01/40	XS2978482169	175 000.00	EUR	99.61%	99.62%	3 183.56	177 511.56	0.04
EOANGR 3.5% 16/04/33	XS2978594989	200 000.00	EUR	100.36%	100.25%	1 457.53	201 961.53	0.04
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	99.24%	1 424.66	100 667.66	0.02
CCEP 1.125% 12/04/29	XS1981054221	340 000.00	EUR	89.85%	94.95%	838.36	323 661.56	0.06
BMW 3.125% 22/07/29	XS2982332400	260 000.00	EUR	99.70%	99.82%	7 657.53	267 197.33	0.05
TELEFO 3.724 23/1/3	XS2984223102	200 000.00	EUR	100.00%	98.97%	3 244.47	201 180.47	0.04
DT 3.625% 03/02/45	XS2985250898	200 000.00	EUR	98.59%	91.89%	2 939.73	186 721.73	0.04
JPM 3.588% 23/01/36	XS2986317506	100 000.00	EUR	100.00%	98.79%	1 562.99	100 351.99	0.02
JYBC 3.625% 29/04/31	XS2986724644	300 000.00	EUR	100.12%	100.62%	1 877.05	303 722.05	0.06
NFLX 3.875 15/11/29	XS1989380172	300 000.00	EUR	103.04%	102.22%	516.67	307 167.67	0.06
CCHLN 1% 14/05/27	XS1995781546	800 000.00	EUR	92.77%	98.41%	1 052.05	788 332.05	0.16
IMBLN 3.875 12/02/34	XS2998667187	100 000.00	EUR	99.58%	98.44%	1 475.68	99 914.68	0.02
MUZ ENHANCED YIELD S	IE00BYXHR262	41 568.91	EUR	108.99	113.92		4 735 530.00	0.95
JAN HND HRZN EURO CO	LU1004011935	7 917.26	EUR	113.38	124.83		988 311.82	0.20

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
JSS TW SUST INS BD-I	LU2075973334	35 734.20	EUR	107.18	112.95		4 036 177.89	0.81
M G EU CRD Q1ACCEUR	LU2188668326	268 286.61	EUR	95.26	103.54		27 778 985.42	5.55
Neuberg FI SD EM	IE00BDZRX185	339 513.67	EUR	11.14	12.25		4 159 042.48	0.83
BLUEBAY-INV GRADE BD	LU0225310266	55 512.13	EUR	184.87	197.94		10 988 071.61	2.20
MS EUR BOND FUND	LU0360483100	556 304.80	EUR	45.24	49.30		27 425 826.74	5.48
GEF - FRONTIER MKT I	LU0501220262	18 771.38	EUR	231.56	235.34		4 417 656.80	0.88
ROBECOSAM-EURO SDG C	LU0503372780	39 032.73	EUR	128.30	148.78		5 807 288.97	1.16
NORDEA 1-EURO CON BD	LU0539144625	668 564.11	EUR	14.53	14.76		9 867 003.48	1.97
MFS MERDN-EURO CREDI	LU2553550315	86 511.65	EUR	113.82	117.83		10 193 667.48	2.04
ODDO-BHF EUR CR SH D	LU0628638032	381 895.63	EUR	13.50	14.45		5 518 391.80	1.10
ASSII-EUCPBDS -D EUR	LU0767911984	108 993.06	EUR	11.47	13.10		1 427 711.03	0.29
ABR S II-EURO CPBDF-	LU0985489128	1 393 103.70	EUR	12.74	13.00		18 114 806.01	3.62
JPM EUR CORP BND REI	IE00BF59RX87	45 311.00	EUR	108.69	109.18		4 947 054.98	0.99
INVESCO AT1 CAPITAL	IE00BFZPF322	294 923.00	EUR	25.52	26.66		7 862 647.18	1.57
ISHARES CORE EURO	IE00B3F81R35	36 320.00	EUR	121.30	120.62		4 380 918.40	0.88
ACÇÕES							94 800 795.84	18.94
FUNDOS E ACÇÕES ESTRANGEIRAS							94 800 795.84	18.94
Europa							61 309 952.91	12.25
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	9.37		21 184 854.27	4.23
SX5E 18/06/27 C7600	BBG01ZHFD3H0		EUR		45.00		0.00	0.00
SX5E 21/08/26 C6425	BBG020KKYN57	-138.00	EUR	-61.14	90.40		-124 752.00	-0.02
EURO STOXX 50 Sep26	VGU6	420.00	EUR	93.00	6 357.00		390 600.00	0.08
Xtrackers ES50 ETF	LU0380865021	11 633.00	EUR	96.65	112.62		1 310 108.46	0.26
AMUNDI ETF EURO STOX	LU1681047236	227 107.00	EUR	135.14	169.74		38 549 142.18	7.70
USA							33 490 842.93	6.69
MXEF 17/07/26 C1710	BBG021N7NKQ6	-44.00	USD	-62.22	68.00		-262 594.35	-0.05
ESM7 C9200 Jun27	BBG01VTC9KP1		USD		47.75		0.00	0.00
mini MSCI EM Sep26	MESU6	78.00	USD	21.20	1 753.40		72 564.51	0.01
S&P500 EMINI Sep26	ESU6	45.00	USD	49.25	7 549.50		97 255.13	0.02
ETF IUSE LN	IE00B3ZW0K18	65 149.00	EUR	71.02	153.86		10 023 825.14	2.00
Invesco SP 500€ GR	IE00BRKWGL70	144 002.00	EUR	52.63	56.75		8 171 825.50	1.63
AM CR SP500 SP ETF E	LU0959211326	74 518.00	EUR	189.29	206.50		15 387 967.00	3.07
APLICAÇÕES DE CURTO PRAZO							33 071 318.67	6.61
D.O.							33 011 576.32	6.60
BST - EUR Santander			EUR				11 780 775.36	2.35
BST Margem EUR Santander			EUR				1 924 012.20	0.38
BST Futuros EUR Santander			EUR				11 079 250.53	2.21
Margem Opções EUR Santander			EUR				477 440.49	0.10
BST - GBP			GBP				57 456.08	0.01

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
BST Futuros GBP			GBP				247 322.25	0.05
Santander								
BST - JPY			JPY				53 890.52	0.01
Santander								
BST Futuros JPY			JPY				116 798.89	0.02
Santander								
BST Margem USD			USD				984 846.67	0.20
Santander								
BST Futuros USD			USD				12.04	0.00
Santander								
BST - USD			USD				3 063 745.17	0.61
Santander								
Margem Opções USD			USD				3 165 761.30	0.63
Santander								
Pendente de Juro DO			EUR				31 067.17	0.01
Pendente de Juro DO			EUR				2 085.27	0.00
Pendente de Juro DO			EUR				11 560.95	0.00
Pendente de Juro DO			EUR				704.12	0.00
Pendente de Juro DO			USD				2 569.27	0.00
Pendente de Juro DO			USD				2 571.83	0.00
Pendente de Juro DO			USD				303.17	0.00
Pendente de Juro DO			USD				9 403.04	0.00
OUTROS							59 742.35	0.01
COMMODITIES							5 364 741.30	1.07
FUNDOS DE COMMODITIES							5 364 741.30	1.07
ISHARES PHYSIC GOLD	IE00B4ND3602	51 419.00	EUR	60.15	68.41		3 517 316.70	0.70
INVESCO BLOOMBERG CO	IE00BD6FTQ80	69 439.00	EUR	28.85	26.61		1 847 424.60	0.37
OUTROS ACTIVOS							-95 532.29	-0.02
FEEQ6C 1.17 Ago26	BBG01WM60VB9	49.00	USD	0.01	0.00		4 730.56	0.00
EUR/USD Fut Sep26	FEEU6	149.00	USD	0.00	1.15		14 123.22	0.00
Com. Fut&OPC			EUR				-45 591.18	-0.01
Com. Fut&OPC			GBP				-909.00	0.00
Com. Fut&OPC			USD				-3 089.62	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				-2 462.16	0.00
Com Futuros Altura M			USD				-2 011.67	0.00
Com Futuros BAME			EUR				-1 178.47	0.00
Com Futuros BAME			USD				-250.57	0.00
Com Futuros Barclays			EUR				-1 655.80	0.00
Com Futuros Barclays			USD				-337.18	0.00
Com Futuros Goldman			EUR				-4 698.44	0.00
Com Futuros BSM			EUR				-400.08	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 BSM			USD				-1 426.26	0.00
Com Futuros CITG			EUR				-143.36	0.00
Com Futuros CITG			USD				-222.31	0.00
Com Futuros DBCL			USD				-226.93	0.00
Com Futuros Goldman			EUR				-9 174.28	0.00
Com Futuros Goldman			USD				-1 020.77	0.00
Com Futuros IMC			EUR				-960.50	0.00
Com Futuros IMC			USD				-2 002.94	0.00
Com Futuros Jane			EUR				-10 152.91	0.00
Com Futuros Jane			USD				-10 794.79	0.00
Com Futuros JPMM			EUR				-2 650.55	0.00
Com Futuros JPMM			USD				-580.62	0.00
Com Futuros Morgan			EUR				-7 732.32	0.00
Com Futuros Morgan			USD				-3 963.72	0.00
Com Futuros Optimal			EUR				-149.76	0.00
Com Futuros SIG Susq			EUR				-6 382.12	0.00
Com Futuros SIG Susq			USD				-2 227.28	0.00
Com Futuros UBS			EUR				-3 761.95	0.00
Com Futuros UBS			USD				-835.11	0.00
COMISSÃO DE GESTÃO							-1 229 490.38	-0.25
TOTAL							500 541 225.15	100.00

Câmbios:

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