

Seg Financeiro Equilibrado

Data: 2026-07-31

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							365 640 464.92	73.71
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							603 241.20	0.12
EUB 0 01/08/27	EU000A4EMTG8	610 000.00	EUR	98.88%	98.89%		603 241.20	0.12
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							365 037 223.72	73.59
NOVB 3.375% 22/01/31	PTNOBNOM0009	200 000.00	EUR	99.59%	99.09%	3 532.19	201 704.19	0.04
CXGD 3% 07/10/31	PTCGDFOM0034	300 000.00	EUR	99.80%	97.33%	7 347.95	299 334.95	0.06
CXGD 3.625% 20/05/32	PTCGDMOM0035	300 000.00	EUR	99.76%	99.19%	2 175.00	299 754.00	0.06
EDPPL 4.375% 2/12/55	PTEDP6OM0007	100 000.00	EUR	99.26%	97.50%	1 821.92	99 321.92	0.02
IHYG GR 21/08/26 P85	BBG022FRFQW8	821.00	EUR	0.14	0.03		2 463.00	0.00
RXWU26P1 125.5 Set26	BBG023CKLXY0	-119.00	EUR	-0.17	1.17		-20 230.00	0.00
RXU6P 124 Set26	BBG020KGJJH9	-120.00	EUR	-0.06	0.40		-7 200.00	0.00
EURO-BOBL FUT Sep26	OEU6	-7.00	EUR	0.18	113.77		1 260.00	0.00
EURO-SCHATZ Sep26	DUU6	61.00	EUR	-0.07	105.44		-4 270.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	8 923 000.00	EUR	100.58%	99.18%	36 376.50	8 886 029.44	1.79
SPGB 2.5% 31/05/27	ES0000012M77	2 570 000.00	EUR	100.20%	99.80%	10 913.70	2 575 850.80	0.52
RAGB 0.5% 20/02/29	AT0000A269M8	2 310 000.00	EUR	94.97%	94.16%	5 126.30	2 180 129.90	0.44
OBL 2.4 19/10/28	DE000BU25018	6 912 000.00	EUR	100.89%	99.13%	129 983.47	6 981 918.19	1.41
OBL 2.1% 12/04/29	DE000BU25026	1 300 000.00	EUR	99.85%	98.13%	8 302.19	1 283 927.19	0.26
BGB 0.90% 22/06/29	BE0000347568	2 303 000.00	EUR	94.98%	94.42%	2 271.45	2 176 741.02	0.44
RFGB 0.5 09/15/28	FI4000348727	914 000.00	EUR	95.39%	95.29%	4 006.58	874 948.04	0.18
DBR 2.2% 15/02/34	DE000BU22023	300 000.00	EUR	96.83%	94.17%	3 019.73	285 523.73	0.06
BKO 1.9 09/16/27	DE000BU22106	8 318 000.00	EUR	99.64%	99.09%	164 536.88	8 406 676.72	1.69
DBR 0% 15/08/52	DE0001102572	210 000.00	EUR	49.66%	38.83%		81 549.30	0.02
FRTR 2,75% 25/02/29	FR001400HI98	9 048 000.00	EUR	100.69%	99.29%	107 026.68	9 090 785.88	1.83
FRTR 2.5% 24/09/27	FR001400NBC6	4 180 000.00	EUR	100.35%	99.59%	89 039.73	4 251 985.33	0.86
NETHER 0% 15/01/29	NL0015000LS8	2 336 000.00	EUR	93.69%	93.34%		2 180 515.84	0.44
BTPS 3.35% 01/07/29	IT0005584849	1 696 000.00	EUR	101.48%	100.62%	4 786.13	1 711 318.29	0.34
BTPS 2.65% 15/06/28	IT0005641029	6 509 000.00	EUR	100.91%	99.41%	22 150.16	6 492 551.79	1.31
BTPS 2.1% 26/08/27	IT0005657330	5 991 000.00	EUR	99.99%	99.23%	54 216.90	5 998 786.65	1.21
BTPS 2.35 01/15/29	IT0005660052	4 354 000.00	EUR	99.70%	98.32%	4 726.69	4 285 666.57	0.86
FRTR 0.75 25/05/28	FR0013286192	4 637 000.00	EUR	95.98%	96.16%	6 479.10	4 465 418.30	0.90
FRTR 0.75% 25/11/28	FR0013341682	6 414 000.00	EUR	95.36%	95.01%	32 816.84	6 126 886.52	1.24
BKO 2% 16/12/27	DE000BU22114	300 000.00	EUR	99.71%	98.97%	4 750.68	301 669.68	0.06

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DBR 2.6% 15/08/35	DE000BU2Z056	180 000.00	EUR	97.79%	95.69%	5 039.01	177 288.21	0.04
SPGB 2.35% 31/03/29	ES0000012P90	3 072 000.00	EUR	99.59%	98.47%	24 327.72	3 049 449.00	0.61
BKO 2.1% 15/03/28	DE000BU22122	7 179 000.00	EUR	99.33%	98.89%	75 999.06	7 175 527.53	1.45
DBR 2.9% 15/02/36	DE000BU2Z064	99 000.00	EUR	98.46%	97.73%	1 604.61	98 354.34	0.02
EDF 4.625% 07/05/45	FR001400ZGD7	300 000.00	EUR	98.33%	95.00%	3 269.18	288 260.18	0.06
RTEFRA 3.5% 30/04/33	FR001400PSS1	300 000.00	EUR	99.60%	97.90%	2 675.34	296 360.34	0.06
CNPFP 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	102.11%	213.70	102 324.70	0.02
SNCF 3.125% 25/05/34	FR001400OR98	300 000.00	EUR	99.72%	94.85%	1 746.58	286 287.58	0.06
EDF 1,875 13/10/36	FR0013213303		EUR		80.58%	7 500.00	7 500.00	0.00
ADPFP 1% 05/01/29	FR0013522133	400 000.00	EUR	90.30%	94.74%	2 279.45	381 235.45	0.08
RTEFRA 3.75 04/07/35	FR001400J150	300 000.00	EUR	103.09%	98.24%	863.01	295 583.01	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	200 000.00	EUR	103.46%	100.91%	1 027.40	202 847.40	0.04
LUCSHI 2% 06/04/29	XS2153459123	200 000.00	EUR	98.50%	97.07%	1 282.19	195 414.19	0.04
PROXB 3.75% 08/04/35	BE0390211770	300 000.00	EUR	99.59%	97.36%	3 544.52	295 609.52	0.06
DBHNGR 1,375 03/3/34	XS2451376219	350 000.00	EUR	86.69%	85.32%	1 990.92	300 624.92	0.06
ORSTED2,25% 14/06/28	XS2490471807	250 000.00	EUR	98.51%	98.09%	739.73	245 962.23	0.05
FUMVFH 4.5% 26/05/33	XS2606261597	300 000.00	EUR	104.58%	103.13%	2 478.08	311 868.08	0.06
ERSBK 4,25% 30/05/30	AT0000A34QR4	600 000.00	EUR	102.62%	102.11%	4 401.37	617 085.37	0.12
ANNGR 1,125 14/09/34	DE000A2R7JE1	500 000.00	EUR	79.26%	78.33%	4 946.92	396 616.92	0.08
LEGGR 1,5 17/01/34	DE000A3MQNQ2	200 000.00	EUR	82.87%	81.62%	1 610.96	164 842.96	0.03
#TRAG 3.375 14/01/28	DE000A3L69X8	200 000.00	EUR	99.71%	99.81%	3 680.14	203 306.14	0.04
AMPRI 3.85% 27/08/39	DE000A383QR0	200 000.00	EUR	98.30%	94.14%	7 151.51	195 427.51	0.04
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	99.28%	1 697.26	100 973.26	0.02
AMPRI0 3.162 15/1/31	DE000A460EX0	300 000.00	EUR	100.00%	97.89%	5 145.83	298 809.83	0.06
ALVGR 4.252 05/07/52	DE000A30VJZ6	500 000.00	EUR	104.69%	100.51%	1 572.66	504 102.66	0.10
BPCEGP 4.5% 13/01/33	FR001400F083	200 000.00	EUR	105.89%	102.26%	4 931.51	209 445.51	0.04
BPCEGP 3,5% 25/01/28	FR001400FB06	500 000.00	EUR	100.28%	100.41%	9 013.70	511 083.70	0.10
ENGIFP 4.25 11/01/43	FR001400F1M1	100 000.00	EUR	103.18%	94.12%	2 352.05	96 472.05	0.02
SUEZ 2,875% 24/05/34	FR001400AFO9	300 000.00	EUR	93.92%	91.53%	1 630.48	276 220.48	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	1 200 000.00	EUR	103.88%	101.85%	19 121.92	1 241 297.92	0.25
SUFP 3,25% 09/11/27	FR001400DT99	200 000.00	EUR	101.57%	100.13%	4 719.18	204 987.18	0.04
ORFP 2.5% 06/11/27	FR001400TT34	200 000.00	EUR	99.70%	99.39%	3 671.23	202 445.23	0.04
KERFP 3.375% 11/3/32	FR001400OM10	300 000.00	EUR	100.49%	97.56%	3 966.78	296 646.78	0.06
KERFP 3.25% 27/02/29	FR001400G3Y1		EUR		99.75%	4 140.41	4 140.41	0.00
ACAFP 5.875 25/10/33	FR001400KSZ7	300 000.00	EUR	113.47%	109.36%	13 520.55	341 606.55	0.07
BSTL 3.125% 20/01/28	FR001400WM69	200 000.00	EUR	100.75%	99.60%	3 304.79	202 496.79	0.04
KERFP 3.125 27/11/29	FR001400ZZC9	300 000.00	EUR	98.96%	98.82%		296 451.00	0.06
EFFP 2.875% 05/03/29	FR001400RYN6	300 000.00	EUR	100.73%	99.06%	3 520.89	300 685.89	0.06
TEREGA 4% 17/09/34	FR001400SGZ5	200 000.00	EUR	99.63%	98.72%	6 969.86	204 403.86	0.04
BNFP 3.706% 13/11/29	FR001400LY92	300 000.00	EUR	102.82%	100.83%	7 950.13	310 434.13	0.06
CMARK 0,75 18/01/30	FR0014007Q96	300 000.00	EUR	91.54%	91.13%	1 202.05	274 577.05	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	300 000.00	EUR	99.34%	99.17%	2 243.84	299 762.84	0.06

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BNP 2.10% 07/04/32	FR0014009LQ8	300 000.00	EUR	92.23%	90.88%	2 002.19	274 648.19	0.06
EFFP 2.625% 10/01/30	FR0014010BK0	200 000.00	EUR	99.44%	97.63%	2 919.86	198 181.86	0.04
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	95.73%	893.84	192 345.84	0.04
SUFP 3% 02/03/32	FR0014012CN8	300 000.00	EUR	98.47%	97.23%	3 747.95	295 425.95	0.06
RENAUL 3.625 3/11/32	FR0014013UK4	200 000.00	EUR	99.02%	96.01%	5 382.88	197 410.88	0.04
CMARK 3.128 5/12/30	FR00140143T9	300 000.00	EUR	100.00%	97.99%	6 144.59	300 108.59	0.06
ORAFP 2.5% 13/11/28	FR00140144A7	300 000.00	EUR	98.51%	98.32%	5 363.01	300 332.01	0.06
FRLBP 3.5% 02/12/32	FR0014014O65	300 000.00	EUR	99.37%	97.77%	6 961.64	300 274.64	0.06
SOCGEN 3.5% 01/03/32	FR0014014MO1	200 000.00	EUR	99.70%	98.05%	2 934.25	199 042.25	0.04
BNP 3.739% 20/04/34	FR0014015L26	300 000.00	EUR	100.00%	97.87%	3 165.35	296 781.35	0.06
BSTL 2.875% 19/09/29	FR0014015LM4	400 000.00	EUR	100.08%	98.53%	6 112.33	400 244.33	0.08
BPCEGP3.375 19/12/31	FR0014015K76	100 000.00	EUR	99.64%	97.81%	1 793.84	99 603.84	0.02
ORFP 2.875 01/12/32	FR00140159Y5	100 000.00	EUR	99.36%	97.14%	1 583.22	98 722.22	0.02
URWFP 3.875% 21/4/33	FR0014016I12	100 000.00	EUR	99.38%	98.37%	1 082.88	99 453.88	0.02
MCFP 3.375% 25/2/36	FR0014016GD1	300 000.00	EUR	99.32%	96.12%	4 410.62	292 779.62	0.06
ACAFP 2.875% 16/2/30	FR00140167W2	300 000.00	EUR	99.98%	98.32%	3 922.60	298 870.60	0.06
EDF 4% 04/03/38	FR0014016LY7	100 000.00	EUR	99.93%	95.93%	1 643.84	97 571.84	0.02
ENGIFP 4.825% PERP	FR0014016ZA7	300 000.00	EUR	100.00%	100.38%	4 243.36	305 368.36	0.06
SOCG 3.875% 14/04/34	FR0014017V71	300 000.00	EUR	99.29%	97.80%	3 471.58	296 874.58	0.06
RIFP 3.25% 03/03/32	FR001400XRB3	200 000.00	EUR	99.83%	97.21%	2 689.04	197 103.04	0.04
CAPFP 3.875% 13/5/33	FR0014018BQ0	200 000.00	EUR	99.08%	97.91%	1 698.63	197 510.63	0.04
ADPFP 3.875% 17/6/35	FR0014018OR1	200 000.00	EUR	98.75%	98.20%	955.48	197 355.48	0.04
FRLBP 4% 03/06/34	FR0014018T74	300 000.00	EUR	99.90%	98.46%	1 939.73	297 331.73	0.06
CAFP 3.875% 04/06/34	FR0014018Q93	500 000.00	EUR	99.11%	97.49%	3 078.77	490 523.77	0.10
BFCM 3.5% 07/07/33	FR0014019O29	300 000.00	EUR	99.29%	97.43%	719.18	293 012.18	0.06
VIEFP 5.993% PERP	FR001400KKC3	200 000.00	EUR	104.69%	103.97%	5 254.14	213 184.14	0.04
ENGIFP 5.125% PERP	FR001400QOL3	200 000.00	EUR	100.00%	102.63%	1 347.95	206 597.95	0.04
RBOSGR 3.25 05/21/29	DE000A4EUR92	300 000.00	EUR	99.56%	99.49%	1 923.29	300 387.29	0.06
TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	85.93%	297.26	86 223.26	0.02
CARLB 3.25% 28/02/32	XS3002420498	439 000.00	EUR	99.69%	97.69%	6 019.71	434 865.64	0.09
NOVO 2.375% 27/05/28	XS3002552993	350 000.00	EUR	99.70%	98.70%	1 503.08	346 967.08	0.07
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	104.49%	102.24%	4 986.30	413 954.30	0.08
CRELA 5.25% 23/01/32	BE0002989706	300 000.00	EUR	99.76%	105.60%	8 198.63	325 004.63	0.07
KPN 3.375% 17/02/35	XS3003295519	200 000.00	EUR	99.44%	94.63%	3 051.37	192 313.37	0.04
TTEFP 0.696 05/31/28	XS2004381674	300 000.00	EUR	95.64%	95.73%	354.67	287 544.67	0.06
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	100.63%	100.46%	2 934.25	505 214.25	0.10
BACRED 3 01/15/31	IT0005620189	350 000.00	EUR	99.50%	97.90%	5 695.89	348 345.89	0.07
UCGIM 3.2% 22/09/31	IT0005669715	300 000.00	EUR	99.79%	97.90%	8 232.33	301 941.33	0.06
UCGIM 2.875% 15/7/30	IT0005689986	200 000.00	EUR	99.78%	98.29%	267.81	196 843.81	0.04
ICCRE 3.25% 30/01/31	IT0005691081	200 000.00	EUR	99.96%	98.42%	3 258.90	200 102.90	0.04
VIEFP 1.625 09/21/32	FR0013283140	600 000.00	EUR	89.79%	88.45%	8 387.67	539 057.67	0.11
DGFP 1.375% 21/02/31	FR0013404571	400 000.00	EUR	91.75%	90.85%	2 426.03	365 810.03	0.07

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URWFP 1.75% 27/02/34	FR0013405040	200 000.00	EUR	85.83%	84.25%	1 486.30	169 986.30	0.03
ADPFP 1,125 18/06/34	FR0013426368	200 000.00	EUR	82.26%	80.77%	271.23	161 807.23	0.03
ENGIF 1.25% 24/10/41	FR0013455821	500 000.00	EUR	65.55%	63.56%	4 811.64	322 606.64	0.07
ARRFP 1.25 01/14/27	FR0013506516	400 000.00	EUR	98.47%	99.30%	2 726.03	399 942.03	0.08
CNPPF 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	91.00%	95.14%	750.00	476 455.00	0.10
BNP 2.88 05/06/30	FR001400ZE74	600 000.00	EUR	100.00%	98.45%	4 118.79	594 824.79	0.12
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	99.61%	2 592.12	102 202.12	0.02
MCFP 2.75 11/07/27	FR001400TSJ2	200 000.00	EUR	99.82%	99.70%	4 023.29	203 417.29	0.04
FRPTT 0 18/07/29	FR0014001IO6	400 000.00	EUR	83.36%	90.68%		362 732.00	0.07
EDF 4.625 01/25/43	FR001400FDC8	400 000.00	EUR	97.29%	96.68%		386 704.00	0.08
RTEFRA 2.875 10/2/28	FR001400SZ60	300 000.00	EUR	100.98%	99.23%	7 159.93	304 858.93	0.06
BPCEGP 0.25 01/14/31	FR0014001G37	300 000.00	EUR	80.38%	86.49%	408.90	259 863.90	0.05
BPCEGP 3.875 1/11/29	FR001400N4L7	200 000.00	EUR	99.75%	100.91%	4 289.04	206 117.04	0.04
BFCM 3.25 10/17/31	FR001400T9Q9	200 000.00	EUR	99.86%	97.64%	5 128.77	200 414.77	0.04
URWFP 1.375 05/25/33	FR0014003MI6	400 000.00	EUR	84.49%	84.10%	1 024.66	337 432.66	0.07
ORAFP 0.75 29/06/34	FR0014004A06	400 000.00	EUR	80.30%	78.41%	271.23	313 923.23	0.06
COVFP 4.125 07/29/33	FR001401A6Z6	200 000.00	EUR	99.74%	99.43%	67.81	198 927.81	0.04
CAPFP 3.125 25/09/31	FR0014012S97	200 000.00	EUR	99.41%	96.22%	5 308.22	197 742.22	0.04
RENAUL 3.625 22/2/30	FR0014017Y03	300 000.00	EUR	99.96%	99.13%	3 009.25	300 411.25	0.06
BPCEGP 3.875 01/3/34	FR0014019BB0	100 000.00	EUR	99.89%	98.35%	392.81	98 745.81	0.02
AYVFP 3.5 06/23/32	FR0014019BT2	100 000.00	EUR	99.89%	98.62%	373.97	98 988.97	0.02
SUEZFP 4 06/30/36	FR0014019HT9	200 000.00	EUR	98.90%	96.22%	701.37	193 141.37	0.04
ENGIFP 3.375 07/1/32	FR0014019L14		EUR		98.35%	286.64	286.64	0.00
NWIDE 3% 03/03/30	XS3014215324	250 000.00	EUR	99.83%	98.26%	3 102.74	248 742.74	0.05
CABKSM 4% 05/03/37	XS3016984372	200 000.00	EUR	101.31%	98.98%	3 265.75	201 219.75	0.04
IGIM 3.5 % 06/03/34	XS3017216097	300 000.00	EUR	99.13%	96.85%	4 257.53	294 801.53	0.06
CTPNV 4.25% 10/03/35	XS3017991368	400 000.00	EUR	98.48%	97.36%	6 706.85	396 158.85	0.08
BKTSM 3.25% 03/11/33	ES0213679OU3	300 000.00	EUR	98.96%	96.47%	7 239.04	296 661.04	0.06
MRKGR 0.875 05/07/31	XS2023644540	300 000.00	EUR	85.88%	88.24%	194.18	264 905.18	0.05
NYKRE 3.5% 10/07/31	DK0030467295	250 000.00	EUR	99.90%	98.87%	527.40	247 697.40	0.05
NYKRE 3.5% 12/01/33	DK0030551247	300 000.00	EUR	99.94%	97.35%	5 782.19	297 844.19	0.06
NYKRE 3.75 09/26/33	DK0030566781	187 000.00	EUR	99.32%	97.97%	691.64	183 901.15	0.04
SANUK 3.346 25/03/30	XS3032020136	200 000.00	EUR	100.00%	99.34%	2 365.12	201 047.12	0.04
FMEGR 3.75% 08/04/32	XS3036647777	300 000.00	EUR	100.13%	99.25%	3 544.52	301 285.52	0.06
AT&T 4.05% 01/06/37	XS3037678862	200 000.00	EUR	99.89%	96.15%	1 353.70	193 647.70	0.04
KYGID 0.625 20/09/29	XS2042667944	300 000.00	EUR	91.27%	91.65%	1 618.15	276 574.15	0.06
DHR 0.45 18/03/28	XS2050404800	400 000.00	EUR	94.45%	95.73%	670.68	383 582.68	0.08
ORGAU 1 17/09/29	XS2051788219	300 000.00	EUR	87.81%	92.16%	2 613.70	279 093.70	0.06
TMO 0.875% 01/10/31	XS2058556619	300 000.00	EUR	88.41%	87.63%	2 186.30	265 076.30	0.05
NDAFH 2.75% 02/05/30	XS3062936649	237 000.00	EUR	99.57%	97.84%	1 624.91	233 508.08	0.05
GOOGL 2.5% 06/05/29	XS3064418687	192 000.00	EUR	99.64%	98.02%	1 144.11	189 342.51	0.04
GOOGL 3.375 06/05/37	XS3064425468	400 000.00	EUR	98.21%	93.81%	3 217.81	378 453.81	0.08

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	100.04%	125.65	200 199.65	0.04
HSBC 3.313% 13/05/30	XS3069291196	300 000.00	EUR	101.47%	99.32%	2 178.41	300 138.41	0.06
NWG 3.24% 13/05/30	XS3069320474	400 000.00	EUR	100.50%	99.17%	2 840.55	399 508.55	0.08
IBESM 3.5% 16/05/35	XS3072230744	100 000.00	EUR	99.65%	97.09%	738.36	97 824.36	0.02
MCD 3.5% 21/05/32	XS3072348405	400 000.00	EUR	100.84%	98.44%	2 761.64	396 537.64	0.08
NTGYS 3.875 21/05/35	XS3073629530	200 000.00	EUR	99.20%	97.57%	1 528.77	196 676.77	0.04
INTNED 4.125 20/5/36	XS3074495444	300 000.00	EUR	100.52%	99.95%	2 475.00	302 319.00	0.06
SIEGR 0 27/05/36	XS3078501684	500 000.00	EUR	100.52%	98.16%	3 277.40	494 067.40	0.10
UNANA 2 3/4 05/22/30	XS3081333547	400 000.00	EUR	99.60%	97.93%	2 139.73	393 875.73	0.08
MRLSM 1.875 12/04/34	XS2089229806	300 000.00	EUR	86.55%	83.35%	3 698.63	253 757.63	0.05
CAJAMA 3.5% 13/06/31	XS3090080733	200 000.00	EUR	99.99%	98.79%	939.73	198 521.73	0.04
SRGIM 3.25% 01/07/32	XS3096163160	469 000.00	EUR	99.32%	97.24%	1 294.57	457 354.86	0.09
ETEGA 2.75% 21/07/29	XS3097930138	300 000.00	EUR	99.54%	98.53%	248.63	295 835.63	0.06
ASSGE 4.135 18/06/36	XS3098976098	400 000.00	EUR	100.25%	97.25%	1 993.86	390 981.86	0.08
ORAFP 2.75% 19/05/29	FR001400ZOS9	300 000.00	EUR	99.81%	98.28%	1 672.60	296 509.60	0.06
TOYO 2.676% 16/01/29	XS3114269155	400 000.00	EUR	100.00%	98.33%	5 777.23	399 113.23	0.08
IBM 0.65% 11/02/32	XS2115091808	300 000.00	EUR	85.09%	84.78%	913.56	255 253.56	0.05
TELNO 0,25% 14/02/28	XS2117452156	300 000.00	EUR	95.11%	95.70%	345.21	287 457.21	0.06
CRTING 3.5 07/24/33	XS3124962088	300 000.00	EUR	98.87%	96.36%	230.14	289 313.14	0.06
T 2.6% 17/12/29	XS1144088165	215 000.00	EUR	97.56%	97.05%	3 476.52	212 129.72	0.04
GIVNV 2.875 09/09/29	XS3148184156	400 000.00	EUR	100.38%	98.42%	10 271.23	403 935.23	0.08
MUNRE 4.125 26/05/46	XS3156305925	200 000.00	EUR	99.09%	97.24%	1 514.38	195 986.38	0.04
MIZU 3.688% 26/08/35	XS3157912943	150 000.00	EUR	100.00%	96.49%	5 153.10	149 892.60	0.03
ASML 0,625% 07/05/29	XS2166219720	350 000.00	EUR	92.09%	93.36%	515.41	327 268.41	0.07
HEIBOS 3.75% 10/3/31	XS3168266958	300 000.00	EUR	97.91%	97.73%	4 438.36	297 640.36	0.06
PEP 0.50% 06/05/28	XS2168625544	400 000.00	EUR	94.54%	95.58%	476.71	382 780.71	0.08
VW 4.125% 02/09/35	XS3171593661	200 000.00	EUR	101.27%	96.50%	7 526.71	200 528.71	0.04
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	99.49%	98.37%	417.47	98 790.47	0.02
VZ 1.3 18/05/33	XS2176560444	500 000.00	EUR	85.26%	84.03%	1 335.62	421 495.62	0.08
TTEFP 1.618 18/05/40	XS2176569312	400 000.00	EUR	78.15%	71.92%	1 329.86	288 993.86	0.06
CFRV 1,625% 26/05/40	XS2178457425	300 000.00	EUR	76.74%	73.50%	894.86	221 406.86	0.04
FREGR 3.5% 15/03/34	XS3178858224	300 000.00	EUR	99.25%	96.50%	3 998.63	293 486.63	0.06
FREGR 2.75% 15/09/29	XS3178858497	100 000.00	EUR	99.55%	97.74%	2 410.96	100 151.96	0.02
F 4.448 09/16/32	XS3181972962	150 000.00	EUR	100.00%	99.55%	5 831.15	155 151.65	0.03
MDT 4.2% 15/10/45	XS3185369454	315 000.00	EUR	98.03%	94.19%	10 511.51	307 216.31	0.06
VW 3.875% PERP	XS2187689380	200 000.00	EUR	92.85%	97.17%	955.48	195 293.48	0.04
REESM 3% 06/10/31	XS3188782000	300 000.00	EUR	97.24%	97.01%	7 372.60	298 396.60	0.06
HEIA 3.505% 03/05/34	XS3195042224	200 000.00	EUR	100.00%	97.47%	1 728.49	196 676.49	0.04
VW 3.625% 02/10/32	XS3195124204	200 000.00	EUR	99.51%	97.30%	6 018.49	200 626.49	0.04
XOM 1.408% 26/06/39	XS2196324011	200 000.00	EUR	72.10%	71.48%	277.74	143 241.74	0.03
T 2.45 % 15/03/35	XS1196380031	450 000.00	EUR	91.52%	86.96%	4 198.56	395 518.56	0.08
HELNSW 2.75 30/09/41	XS2197076651	300 000.00	EUR	92.58%	93.68%	6 893.84	287 918.84	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TELEFO 1.864 13/7/40	XS2197675288	200 000.00	EUR	73.27%	70.73%	194.06	141 658.06	0.03
EUROGR2.886 16/10/29	XS3201899856	500 000.00	EUR	99.79%	98.10%	11 425.40	501 935.40	0.10
FLOEP 4.875 03/07/28	PTGGDDOM0008	200 000.00	EUR	104.41%	102.20%	774.66	205 182.66	0.04
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	101.65%	100.21%	6 410.96	307 037.96	0.06
ARRFP 3.125% 20/1/32	FR0014015GP7	300 000.00	EUR	99.65%	97.43%	4 957.19	297 232.19	0.06
BNP 3.583% 15/01/31	FR001400WLJ1	500 000.00	EUR	100.00%	99.58%	9 718.27	507 613.27	0.10
BPCE 4% 20/01/34	FR001400WP90	200 000.00	EUR	100.92%	98.98%	4 230.14	202 188.14	0.04
ORAFP 5.375% PERP	FR001400GDJ1	200 000.00	EUR	106.93%	103.63%	3 092.47	210 342.47	0.04
DB 5% 05/09/30	DE000A30VT06	100 000.00	EUR	104.32%	103.75%	4 520.55	108 269.55	0.02
BMW 3.375% 02/02/34	DE000A3LT423	210 000.00	EUR	96.16%	95.43%	3 495.21	203 900.31	0.04
MCFP 2.625% 07/03/29	FR001400ZED2	600 000.00	EUR	99.32%	98.53%	6 343.15	597 541.15	0.12
CAFP 2.875% 07/05/29	FR001400ZEK7	300 000.00	EUR	100.26%	98.52%	2 032.19	297 586.19	0.06
SOCG 3.375% 14/05/30	FR001400ZKO6	500 000.00	EUR	99.58%	99.26%	3 652.40	499 937.40	0.10
MBGG 3.125% 05/09/31	DE000A4EB2Y0	625 000.00	EUR	99.54%	97.27%	17 658.39	625 620.89	0.13
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	99.67%	99.19%	378.08	99 566.08	0.02
SANFP 2.625% 23/6/29	FR0014010MQ4	500 000.00	EUR	98.88%	98.36%	1 402.40	493 182.40	0.10
CMAR 3.635% 17/07/35	FR0014011DH0	200 000.00	EUR	100.00%	97.08%	298.77	194 458.77	0.04
ACAFP 3.25% 25/08/32	FR0014012AJ0	300 000.00	EUR	99.40%	97.21%	9 108.90	300 747.90	0.06
BFCM 3.375% 10/06/32	FR0014012IV8	200 000.00	EUR	99.74%	97.78%	961.64	196 525.64	0.04
ENGIF 3.875 11/09/37	FR0014012L86	200 000.00	EUR	98.91%	96.52%	6 879.45	199 923.45	0.04
AMPRI0 2.75 30/09/29	DE000A460N20	200 000.00	EUR	99.49%	97.82%	4 595.89	200 235.89	0.04
CMZB 3.125% 26/11/30	DE000CZ457N3	400 000.00	EUR	99.78%	98.35%	8 561.64	401 945.64	0.08
BFCM 3.125% 11/03/31	FR0014014TL2	300 000.00	EUR	99.42%	97.53%	3 672.95	296 271.95	0.06
DB 3% 07/02/31	DE000A460DW4	300 000.00	EUR	99.45%	98.14%	4 315.07	298 726.07	0.06
CCAMA 4.375% 26/5/35	FR001400ZUC0	200 000.00	EUR	102.19%	99.13%	1 606.16	199 862.16	0.04
DB 2.875% 19/02/30	DE000A460FV1		EUR		98.25%	1 283.90	1 283.90	0.00
RENAU 4.25% 23/05/34	FR00140173K5	200 000.00	EUR	99.58%	97.88%	1 630.14	197 388.14	0.04
BNFP 3.785% 01/04/34	FR0014017HO4	300 000.00	EUR	99.94%	99.46%	3 795.37	302 172.37	0.06
HOTGR 4% 15/04/34	DE000A46ZW17	250 000.00	EUR	99.49%	98.58%	2 958.90	249 411.40	0.05
AYVFP 3.375% 16/4/29	FR0014017YD2	100 000.00	EUR	99.76%	99.78%	989.38	100 773.38	0.02
AMPRI0 4.75% 28/4/56	DE000A46ZYJ6	100 000.00	EUR	99.19%	99.00%	1 236.30	100 236.30	0.02
SANFP 3% 05/05/29	FR0014016SU0	100 000.00	EUR	99.88%	99.44%	723.29	100 164.29	0.02
MBGGR 3.6% 13/05/32	DE000A4ET6Q7	183 000.00	EUR	99.96%	98.60%	1 443.95	181 876.46	0.04
ERSTB 3.375 13/05/31	AT0000A3UQ65	200 000.00	EUR	99.98%	99.08%	1 479.45	199 633.45	0.04
BNP 4.414% 27/05/41	FR0014018PQ0	200 000.00	EUR	100.00%	100.02%	1 596.30	201 638.30	0.04
ORAFP 4.25% PERP	FR00140194B0	200 000.00	EUR	99.26%	98.13%	861.64	197 111.64	0.04
DB 3.625% 14/07/32	DE000A5GS0P0	100 000.00	EUR	99.59%	98.83%	178.77	99 004.77	0.02
MBGGR 3.2% 13/05/29	DE000A4ET6P9	335 000.00	EUR	99.80%	99.33%	2 349.59	335 095.04	0.07
BKTSM 4.375 03/05/30	ES0213679OO6	200 000.00	EUR	104.60%	102.18%	2 157.53	206 521.53	0.04
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	97.66%	1 294.52	196 622.52	0.04
BMV 3.363% 10/11/33	XS3215466338	350 000.00	EUR	99.03%	96.98%	8 513.46	347 929.46	0.07
BMV 4.289% 10/11/45	XS3215466502	200 000.00	EUR	96.78%	95.61%	6 204.36	197 414.36	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
HMBSS 3.4% 31/10/33	XS3215616163	250 000.00	EUR	98.90%	95.82%	6 380.82	245 930.82	0.05
MS 3.149% 07/11/31	XS3215634810	300 000.00	EUR	100.00%	97.47%	6 910.55	299 329.55	0.06
BAC 2.984% 30/10/31	XS3217583049	300 000.00	EUR	100.00%	97.25%	6 744.66	298 491.66	0.06
ALPHA 0 30/10/31	XS3219374975	200 000.00	EUR	99.65%	97.24%	4 708.90	199 196.90	0.04
UNANA 2.875 31/10/32	XS3222736574	150 000.00	EUR	99.23%	95.87%	3 237.33	147 034.83	0.03
IBESM 3.75% PERP	XS3224600232	100 000.00	EUR	100.00%	97.05%	2 763.70	99 813.70	0.02
GOOGL 4% 06/11/44	XS3224609530	200 000.00	EUR	97.80%	91.68%	5 873.97	189 241.97	0.04
INTNE 2.875 10/11/30	XS3225326282	100 000.00	EUR	99.75%	97.79%	2 079.45	99 866.45	0.02
GOOGL 2.375% 6/11/28	XS3226478918	300 000.00	EUR	99.71%	98.30%	5 231.51	300 122.51	0.06
VZ 3.9962% 15/06/56	XS3226542861	154 000.00	EUR	100.00%	97.51%	792.45	150 964.01	0.03
HEIA 4.242% 14/11/45	XS3226565482	200 000.00	EUR	96.80%	94.94%	6 043.40	195 915.40	0.04
BRITEL3.375 17/11/32	XS3227880021	300 000.00	EUR	99.62%	96.88%	7 129.11	297 772.11	0.06
NOVOB 3% 20/02/32	XS3232937162	170 000.00	EUR	99.26%	97.20%	2 263.56	167 508.66	0.03
NOVOB 3.375% 20/2/35	XS3232944531	300 000.00	EUR	99.63%	96.74%	4 493.84	294 707.84	0.06
KO 0.125% 15/03/29	XS2233154538	200 000.00	EUR	91.84%	92.45%	95.21	184 997.21	0.04
DLR 3.75% 15/01/33	XS3233451718	200 000.00	EUR	99.44%	96.79%	4 068.49	197 646.49	0.04
NOVNVX 0 23/09/28	XS2235996217	800 000.00	EUR	88.42%	93.62%		748 920.00	0.15
SW 3.489% 24/11/31	XS3237109965	200 000.00	EUR	100.00%	98.26%	4 779.45	201 291.45	0.04
MICCNL 3.75 11/26/34	XS3238212164	100 000.00	EUR	97.65%	97.07%		97 067.00	0.02
ETEG 3.375% 27/11/32	XS3238244282	300 000.00	EUR	99.75%	97.48%	6 851.71	299 303.71	0.06
MICCNL 3.25 26/11/31	XS3238400165		EUR		97.31%	2 208.22	2 208.22	0.00
HSBC 3.608% 01/12/33	XS3239159034	300 000.00	EUR	99.40%	97.76%	7 206.12	300 477.12	0.06
INTNED 2.625 1/12/28	XS3241220873	300 000.00	EUR	99.99%	98.65%	5 242.81	301 198.81	0.06
PEP 0.4% 09/10/32	XS2242633258	200 000.00	EUR	82.81%	82.25%	648.77	165 140.77	0.03
ENIIM 3.375% PERP	XS2242931603	250 000.00	EUR	98.98%	97.38%	6 750.00	250 187.50	0.05
KUTXAB 3.5% 10/06/32	ES0243307024	300 000.00	EUR	99.63%	99.10%	1 495.89	298 795.89	0.06
CAZAR 3.125% 10/8/31	ES0244251056	200 000.00	EUR	99.67%	97.93%	2 945.21	198 803.21	0.04
DT 2.625% 04/12/29	XS3244707272	400 000.00	EUR	99.77%	97.92%	6 904.11	398 596.11	0.08
IBESM 2.25 PERP	XS2244941147	200 000.00	EUR	93.20%	95.88%	1 171.23	192 921.23	0.04
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.56%	97.44%	7 212.33	299 541.33	0.06
GS 3.984% 18/12/36	XS3255333315	300 000.00	EUR	100.38%	97.81%	7 400.42	300 842.42	0.06
SANTAN 3% 12/01/30	XS3266589368	200 000.00	EUR	99.97%	98.65%	3 304.11	200 596.11	0.04
CLNXSM 3.875 19/1/36	XS3267911645	300 000.00	EUR	98.94%	96.15%	6 178.77	294 619.77	0.06
SRGIM 0 07/12/28	XS2268340010	150 000.00	EUR	91.84%	92.72%		139 086.00	0.03
HEIGR 3.75% 15/07/36	XS3270897575	300 000.00	EUR	98.81%	95.86%	523.97	288 100.97	0.06
ENELIM 4.125 PERP	XS3271042098	100 000.00	EUR	99.35%	97.38%	2 248.97	99 623.97	0.02
ABN 0 16/01/29	XS3273008063	300 000.00	EUR	99.87%	98.49%	4 250.34	299 729.34	0.06
CAABNK 2.75% 21/1/29	XS3275406539	200 000.00	EUR	99.67%	98.49%	2 893.15	199 867.15	0.04
SAGAX 3.375% 26/1/31	XS3277768605	200 000.00	EUR	99.73%	97.05%	3 458.22	197 558.22	0.04
BMW 2.625% 27/01/29	XS3280518856	300 000.00	EUR	99.67%	98.26%	4 013.01	298 787.01	0.06
UCAJLN 93.75 6/26/33	ES0280907066	300 000.00	EUR	99.52%	98.28%	1 109.59	295 961.59	0.06
ETEGA 3.125% 04/2/31	XS3284396622	200 000.00	EUR	99.61%	97.89%	3 047.95	198 817.95	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%	97.48%	1 828.11	99 308.11	0.02
IMBLN 3.875% 02/8/33	XS3285687219	200 000.00	EUR	99.40%	97.39%	3 821.92	198 597.92	0.04
NDAFH 3.125% 04/2/33	XS3286679835	200 000.00	EUR	99.59%	97.16%	3 047.95	197 373.95	0.04
SEB 3.375% 10/02/33	XS3289620042	200 000.00	EUR	99.79%	97.30%	3 180.82	197 786.82	0.04
TOTAL 1.625 PERP	XS2290960520	600 000.00	EUR	95.67%	97.00%	5 021.92	587 021.92	0.12
INTNED 3.125 10/2/32	XS3291116955	100 000.00	EUR	99.46%	97.36%	1 472.60	98 835.60	0.02
ALPHA 3.5% 10/02/33	XS3292029769	100 000.00	EUR	99.80%	97.60%	1 649.32	99 244.32	0.02
VLVY 3.25% 11/02/33	XS3295034022	235 000.00	EUR	97.78%	96.72%	3 578.12	230 858.37	0.05
SANUK 3.649% 16/2/34	XS3295826559	200 000.00	EUR	100.00%	97.47%	3 319.09	198 253.09	0.04
ADRI 3.625% 17/2/34	XS3296851796	100 000.00	EUR	99.53%	96.40%	1 638.70	98 037.70	0.02
TMUS 3.9% 19/02/38	XS3298844146	200 000.00	EUR	99.51%	95.34%	3 483.29	194 167.29	0.04
GS 3.5094% 17/08/33	XS3299472202	137 000.00	EUR	100.00%	97.31%	2 173.42	135 489.49	0.03
FORD 4.087% 17/02/33	XS3299544802	300 000.00	EUR	100.00%	96.81%	5 542.64	295 960.64	0.06
FERS 3.625% 18/09/32	XS3299555246	250 000.00	EUR	99.62%	98.42%	3 376.71	249 429.21	0.05
ENEXIS 3% 25/02/32	XS3299702137	187 000.00	EUR	99.74%	96.81%	2 413.07	183 444.03	0.04
JPM 3.136% 18/02/32	XS3300349639	300 000.00	EUR	99.27%	97.62%	4 227.16	297 093.16	0.06
VZ 4.2462% 15/08/56	XS3305144001	200 000.00	EUR	100.00%	97.43%	3 699.43	198 549.43	0.04
AMZN 3.35% 16/03/32	XS3305169172	400 000.00	EUR	99.38%	98.33%	5 066.30	398 382.30	0.08
TTEFP 3.79% PERP	XS3305214903	184 000.00	EUR	99.97%	97.50%	1 280.09	180 680.09	0.04
IBESM 3.95% PERP	XS3307259237	200 000.00	EUR	100.00%	97.00%	3 138.36	197 138.36	0.04
VOD 3.5% 27/04/35	XS3307284771	200 000.00	EUR	99.17%	95.22%	1 841.10	192 285.10	0.04
STLA 6.875% PERP	XS3307414816	100 000.00	EUR	99.25%	96.13%	2 599.32	98 724.32	0.02
ADNA 3.625% 12/03/34	XS3308614794	200 000.00	EUR	99.72%	98.32%	2 820.55	199 458.55	0.04
MCD 3.5% 15/05/33	XS3310330140	150 000.00	EUR	99.80%	97.77%	1 121.92	147 779.92	0.03
SSELN 4.75% PERP	XS3310370955	200 000.00	EUR	100.27%	99.38%	1 372.22	200 122.22	0.04
AKFAST 3.95% 25/3/31	XS3310459931	135 000.00	EUR	98.98%	98.73%	1 884.64	135 163.39	0.03
ABNANV 3.375% 9/4/30	XS3311914850	200 000.00	EUR	100.15%	99.78%	2 108.22	201 658.22	0.04
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	87.97%	90.38%	3 359.59	184 109.59	0.04
AMZN 2.8% 16/03/28	XS3317524950	200 000.00	EUR	99.96%	99.52%	2 117.26	201 157.26	0.04
COLSM 3.875% 08/4/31	XS3320133781	300 000.00	EUR	99.71%	99.60%	3 662.67	302 447.67	0.06
IMPTOB 1.75 18/03/33	XS2320459063	350 000.00	EUR	77.21%	85.89%	2 282.19	302 879.69	0.06
VZ 1.125% 19/09/35	XS2320760114	200 000.00	EUR	78.25%	76.80%	1 947.95	155 541.95	0.03
BAC 0.694% 22/03/31	XS2321427408	200 000.00	EUR	89.58%	90.13%	501.96	180 767.96	0.04
VTRS 4.25% 17/06/33	XS3325429580	250 000.00	EUR	99.74%	99.69%	1 309.93	250 522.43	0.05
CCHLN 3.375% 1/10/28	XS3326473694	350 000.00	EUR	99.82%	100.06%	3 948.29	354 165.29	0.07
CCHLN 3.625% 1/10/30	XS3326474155	133 000.00	EUR	99.67%	99.99%	1 611.49	134 592.87	0.03
ENEXIS 0.375 14/4/33	XS2331315635	200 000.00	EUR	81.22%	80.34%	223.97	160 903.97	0.03
BKIR 3.875% 02/04/34	XS3332496184	200 000.00	EUR	99.30%	99.52%	2 569.18	201 611.18	0.04
ARGSPA 1.375 08/2/29	BE6333133039	200 000.00	EUR	96.29%	96.92%	1 310.96	195 158.96	0.04
LUCSHI 0.75 22/04/33	XS2333391485	300 000.00	EUR	83.43%	82.38%	622.60	247 753.60	0.05
AKERBP 1.125 12/5/29	XS2341269970	200 000.00	EUR	93.63%	93.63%	499.32	187 763.32	0.04
ERICB 1% 26/05/29	XS2345996743	300 000.00	EUR	92.94%	93.53%	550.68	281 137.68	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 (%)
TOYOTA 3.25% 23/4/30	XS3349981426	188 000.00	EUR	99.79%	99.10%	1 673.97	187 976.33	0.04
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.32%	92.67%	4 999.73	329 341.23	0.07
HERIM 3.5% 04/06/32	XS3350935774	150 000.00	EUR	99.61%	98.39%	834.25	148 414.75	0.03
NDAFH 3.25% 29/04/31	XS3357292930	300 000.00	EUR	99.85%	98.79%	2 510.96	298 886.96	0.06
ENELIM 3.875 26/5/33	XS3358330820	200 000.00	EUR	99.51%	99.72%	1 422.60	200 862.60	0.04
JYBC 3.625% 30/06/32	XS3358396763	100 000.00	EUR	99.62%	99.01%	317.81	99 327.81	0.02
GOOGL 3.2% 11/05/30	XS3363386460	300 000.00	EUR	99.90%	99.25%	2 156.71	299 912.71	0.06
ABIBB 3.375% 19/5/33	BE6364524635	200 000.00	EUR	101.31%	97.94%	1 368.49	197 254.49	0.04
NOVNVX 3.1% 13/01/32	XS3366248279	300 000.00	EUR	99.53%	98.26%	2 038.36	296 827.36	0.06
TMO 1.625 18/10/41	XS2366415201	300 000.00	EUR	73.65%	69.46%	3 833.22	212 225.22	0.04
SEB 3.375% 07/05/31	XS3367253567	300 000.00	EUR	99.83%	99.41%	2 385.62	300 612.62	0.06
KHC 3.95% 21/05/34	XS3367254532	300 000.00	EUR	99.23%	97.93%	2 337.53	296 130.53	0.06
BKNG 4% 11/05/34	XS3367613794	200 000.00	EUR	99.48%	98.74%	1 797.26	199 277.26	0.04
BKNG 4.5% 11/05/39	XS3367614099	450 000.00	EUR	100.06%	97.99%	4 549.32	445 513.32	0.09
HSBC 4.086% 12/05/35	XS3367697797	150 000.00	EUR	100.00%	99.16%	1 360.13	150 098.63	0.03
ELIATB 3.5% 08/10/35	BE6368381404	200 000.00	EUR	99.08%	96.15%	5 695.89	198 003.89	0.04
BDX 3.855% 20/05/33	XS3368849348	300 000.00	EUR	100.00%	99.15%	2 313.00	299 769.00	0.06
GM 4% 12/05/32	XS3369011625	187 000.00	EUR	100.00%	99.53%	1 659.95	187 782.92	0.04
INTNED 3.625 12/5/33	XS3371718340	200 000.00	EUR	99.60%	99.39%	1 608.90	200 384.90	0.04
CEZCP 4.375% 27/5/34	XS3373524050	300 000.00	EUR	99.59%	100.76%	2 373.29	304 656.29	0.06
SCMNVX 3.125 20/5/29	XS3376380310	200 000.00	EUR	99.90%	99.57%	1 250.00	200 388.00	0.04
HEIGR 4% 18/07/35	XS3379436598	118 000.00	EUR	97.97%	98.23%	853.48	116 766.06	0.02
BMW 3.625% 19/05/32	XS3379782157	286 000.00	EUR	99.88%	98.88%	2 101.90	284 904.42	0.06
STANLN 3.934 28/5/32	XS3381221525	300 000.00	EUR	100.00%	99.96%	2 101.73	301 984.73	0.06
AMSSM 3.75% 20/05/31	XS3382738600	100 000.00	EUR	99.47%	99.43%	750.00	100 181.00	0.02
VW 4.375 11/26/33	XS3386742798	300 000.00	EUR	101.01%	99.27%	2 409.25	300 222.25	0.06
EOANGR 4.053 27/5/36	XS3386749025	200 000.00	EUR	100.01%	99.42%	1 465.74	200 305.74	0.04
ADSGR 3.5% 26/05/31	XS3388179676	100 000.00	EUR	99.85%	99.71%	642.47	100 354.47	0.02
ENIIM 4% 26/05/35	XS3388189394	300 000.00	EUR	98.92%	98.82%	2 202.74	298 653.74	0.06
TELEF4.3525 27/11/34	XS3388349188	300 000.00	EUR	100.00%	99.66%	2 346.16	301 326.16	0.06
BPLN 1.467 21/09/41	XS2388557998	250 000.00	EUR	69.36%	66.43%	3 155.05	169 240.05	0.03
AMT 4% 01/09/33	XS3389205470	300 000.00	EUR	101.11%	99.67%	2 169.86	301 164.86	0.06
CCBG 3.375% 20/02/31	BE0390167337	300 000.00	EUR	99.93%	98.36%	4 493.84	299 585.84	0.06
CCBGBB 3.25 14/11/31	BE0390266352	300 000.00	EUR	99.38%	97.17%	6 945.21	298 446.21	0.06
KBCBB 3.375% 15/1/33	BE0390280494	300 000.00	EUR	99.50%	97.72%	5 492.47	298 646.47	0.06
CCBG 3.875% 14/04/32	BE0390305747	100 000.00	EUR	99.38%	99.92%	1 157.19	101 076.19	0.02
EDPPL 3.75% 01/03/33	XS3391835629	200 000.00	EUR	99.73%	99.20%	1 315.07	199 715.07	0.04
NOKI 3.625% 05/06/32	XS3397145767	200 000.00	EUR	99.35%	98.06%	1 132.19	197 256.19	0.04
ABESM 3.625 03/08/32	XS3399007288	300 000.00	EUR	99.33%	98.49%	1 608.90	297 075.90	0.06
OMVAV 4.375% PERP	XS3401027118	300 000.00	EUR	98.92%	98.02%	1 869.86	295 923.86	0.06
STLA 5.125% 12/01/37	XS3405546121	250 000.00	EUR	98.39%	96.20%	1 755.14	242 250.14	0.05
KHC 2,25% 25/05/28	XS1405784015	700 000.00	EUR	94.09%	98.17%	2 934.25	690 103.25	0.14

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
RY 3.375% 15/06/30	XS3406773740	300 000.00	EUR	99.99%	99.54%	1 303.77	299 935.77	0.06
MS 3.485% 11/06/30	XS3407449779	300 000.00	EUR	100.00%	99.65%	1 460.84	300 416.84	0.06
DNBNO 3.25% 17/06/31	XS3407456980	300 000.00	EUR	99.62%	99.10%	1 202.05	298 505.05	0.06
RDSALN 1,25%12/05/28	XS1411401083	1 300 000.00	EUR	92.68%	96.76%	3 606.16	1 261 525.16	0.25
ATIM 2.375% 25/11/33	XS2412267788	200 000.00	EUR	90.17%	88.85%	3 240.41	180 942.41	0.04
HNDA 4.008% 07/07/32	XS3416873902	250 000.00	EUR	100.00%	98.96%	668.00	248 055.50	0.05
SANTAN 3.625 6/23/33	XS3417309021	200 000.00	EUR	99.66%	98.02%	765.28	196 801.28	0.04
IBESM 3.125 06/25/30	XS3418565829	300 000.00	EUR	99.83%	98.84%	950.34	297 482.34	0.06
HOLNS 2.25% 26/05/28	XS1420338102	200 000.00	EUR	99.28%	98.13%	826.03	197 092.03	0.04
SEGPLP 4 06/29/33	XS3420388756	250 000.00	EUR	99.64%	98.84%	904.11	248 011.61	0.05
ANNGR 4% 06/01/35	XS3423369571	200 000.00	EUR	99.40%	97.44%	569.86	195 449.86	0.04
NWG 3.125 06/30/29	XS3423992232	300 000.00	EUR	99.79%	99.18%	821.92	298 355.92	0.06
BBVASM 3.375 6/30/31	XS3429140398	300 000.00	EUR	99.67%	98.48%	887.67	296 312.67	0.06
RWE 3.375% 06/07/32	XS3430748759	300 000.00	EUR	99.35%	97.79%	721.23	294 088.23	0.06
AXASA 1,875 10/07/42	XS2431029441	200 000.00	EUR	89.65%	88.65%	226.03	177 530.03	0.04
TENNGR 3.25 15/07/30	XS3433863621	146 000.00	EUR	99.68%	99.04%	221.00	144 815.02	0.03
LLOY 3.375% 09/07/31	XS3435287365	300 000.00	EUR	99.92%	98.74%	638.01	296 843.01	0.06
FREGR 3.75% 08/07/34	XS3435670222	136 000.00	EUR	99.33%	97.58%	335.34	133 046.86	0.03
TSCOLN 3.75 13/07/34	XS3437614228	300 000.00	EUR	99.60%	98.08%	585.62	294 816.62	0.06
ERICB 1.125% 08/2/27	XS2441574089	200 000.00	EUR	96.09%	99.03%	1 072.60	199 136.60	0.04
NGGLN 4.268 15/04/37	XS3441768093	250 000.00	EUR	100.00%	98.48%	496.96	246 701.96	0.05
GS 4.102% 22/07/34	XS3447651111	225 000.00	EUR	100.09%	99.72%	252.86	224 629.61	0.05
LEASYS 3.7 07/27/30	XS3451580735	165 000.00	EUR	100.00%	99.68%	83.63	164 547.38	0.03
T 4.15 08/03/34	XS3458961045	200 000.00	EUR	99.73%	99.51%		199 010.00	0.04
NESNVX 1,5% 29/03/35	XS2462321485	200 000.00	EUR	85.61%	83.79%	1 027.40	168 597.40	0.03
DGELN 1,5% 08/06/29	XS2466368938	300 000.00	EUR	96.04%	95.22%	665.75	286 331.75	0.06
NGGLN 3.245 30/00/34	XS2486461523	200 000.00	EUR	97.27%	94.33%	2 204.82	190 858.82	0.04
SSELN 2.875 01/08/29	XS2510903862	300 000.00	EUR	100.29%	98.35%	8 625.00	303 687.00	0.06
UBS 3.125% 13/02/31	CH1512676888	575 000.00	EUR	99.14%	98.24%	9 845.89	574 731.64	0.12
SIEGR 2.5% 08/09/27	XS2526839258	300 000.00	EUR	100.13%	99.52%	6 719.18	305 288.18	0.06
SHBAS 2.625 05/09/29	XS2527451905	375 000.00	EUR	98.46%	98.13%	8 899.83	376 868.58	0.08
ALLR 2,625% 09/09/27	XS2531420730	200 000.00	EUR	99.68%	99.55%	4 689.04	203 787.04	0.04
BBVA 3,375% 20/09/27	XS2534785865		EUR		100.40%	5 825.34	5 825.34	0.00
TALANX 4% 25/10/29	XS2547609433	400 000.00	EUR	103.81%	101.72%	12 273.97	419 169.97	0.08
SLHNVX 3.736% 6/5/33	CH1548688378	300 000.00	EUR	100.00%	99.13%	2 671.50	300 067.50	0.06
AXASA 3.625% 10/1/33	XS2573807778	400 000.00	EUR	102.63%	100.02%	8 064.38	408 140.38	0.08
VOD 4% 10/02/43	XS2586851300	500 000.00	EUR	100.11%	90.98%	9 424.66	464 329.66	0.09
ENELIM 4.5 02/20/43	XS2589260996	350 000.00	EUR	104.28%	98.58%	6 990.41	352 027.41	0.07
BATSL 5.375 16/02/31	XS2589367528	500 000.00	EUR	106.91%	106.18%	12 222.60	543 107.60	0.11
PRIF 4.625% 21/02/35	XS2589820294	300 000.00	EUR	104.00%	102.33%	6 120.21	313 095.21	0.06
CS 0,625 18/01/33	CH0591979627	805 000.00	EUR	83.15%	81.62%	2 687.93	659 720.88	0.13
ROSW 3.204% 27/08/29	XS2592088236	295 000.00	EUR	100.56%	100.17%	8 778.52	304 268.22	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 (%)
BASGR 4.25% 08/03/32	XS2595418596	300 000.00	EUR	103.47%	102.90%	5 100.00	313 812.00	0.06
SABSM 5% 07/06/29	XS2598331242	200 000.00	EUR	106.52%	102.85%	1 506.85	207 212.85	0.04
TRNIM 3.625 21/04/29	XS2607193435	250 000.00	EUR	102.45%	100.67%	2 532.53	254 200.03	0.05
HERIM 4.25% 20/04/33	XS2613472963	400 000.00	EUR	103.25%	101.85%	4 797.26	412 197.26	0.08
NNGRNV 6% 03/11/43	XS2616652637	200 000.00	EUR	113.00%	108.93%	8 909.59	226 771.59	0.05
SEB 3,875% 09/05/28	XS2619751576	370 000.00	EUR	103.15%	101.22%	3 299.59	377 820.99	0.08
NNGR 1.625% 01/06/27	XS1623355457	300 000.00	EUR	98.87%	98.88%	814.73	297 454.73	0.06
SANTAN 5.75 23/08/33	XS2626699982	200 000.00	EUR	103.88%	103.36%	10 806.85	217 528.85	0.04
UNANA 3.4% 06/06/33	XS2632655135	400 000.00	EUR	101.10%	98.60%	2 086.58	396 498.58	0.08
TKAAV 5.25% 13/07/28	XS2644414125	200 000.00	EUR	105.99%	102.95%	546.58	206 444.58	0.04
CRHID 4% 11/07/27	XS2648076896	500 000.00	EUR	100.99%	100.81%	1 150.68	505 195.68	0.10
CRHID 4.25% 11/07/35	XS2648077274	200 000.00	EUR	104.58%	100.78%	489.04	202 039.04	0.04
SMD5 4,375% 27/07/27	XS2654097927	200 000.00	EUR	102.56%	101.03%	119.86	202 179.86	0.04
ISPIM 5.125 29/08/31	XS2673808726	300 000.00	EUR	109.71%	106.73%	14 195.55	334 382.55	0.07
CABKSM 4.25 06/09/30	XS2676814499	300 000.00	EUR	106.39%	103.03%	11 492.47	320 579.47	0.06
DBHNGR 3.5% 20/09/27	XS2689049059	300 000.00	EUR	102.07%	100.66%	9 061.64	311 035.64	0.06
ASRNE 3.625 12/12/28	XS2694995163	200 000.00	EUR	102.77%	100.56%	4 608.22	205 720.22	0.04
ESBIRE 4% 03/10/28	XS2697983869	200 000.00	EUR	103.43%	101.22%	6 619.18	209 061.18	0.04
EOANGR 1,25%19/10/27	XS1702729275	300 000.00	EUR	97.69%	97.91%	2 938.36	296 671.36	0.06
PM 1.875% 06/11/37	XS1716245094	300 000.00	EUR	80.82%	78.70%	4 130.14	240 224.14	0.05
ENBW 4.3% 23/05/34	XS2722717555	200 000.00	EUR	104.14%	102.74%	1 649.32	207 131.32	0.04
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	98.03%	7 073.75	301 151.75	0.06
BACR 4.506% 31/01/33	XS2739054489	300 000.00	EUR	100.88%	102.62%	6 740.48	314 594.48	0.06
ENIIM 3.875 15/01/34	XS2739132897	600 000.00	EUR	100.11%	99.36%	12 612.33	608 772.33	0.12
SANTAN 3,5% 09/01/28	XS2743029253	400 000.00	EUR	99.63%	100.27%	7 824.66	408 892.66	0.08
SANTAN 3.5 09/01/30	XS2743029766	1 100 000.00	EUR	99.16%	100.29%	21 517.81	1 124 707.81	0.23
TMUS 3.55% 08/05/29	XS2746662696	300 000.00	EUR	102.42%	100.46%	2 480.14	303 845.14	0.06
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	97.76%	3 754.11	199 280.11	0.04
JYBC 5.125% 01/05/35	XS2754488851	100 000.00	EUR	99.75%	103.20%	1 291.78	104 495.78	0.02
CCHLN 3.375 27/02/28	XS2757515882	221 000.00	EUR	99.90%	100.16%	3 167.41	224 518.80	0.05
INTNE 3.875 12/08/29	XS2764264607	700 000.00	EUR	99.71%	100.95%	26 307.53	732 957.53	0.15
SIEGR 3.625 22/02/44	XS2769892600	100 000.00	EUR	98.66%	90.39%	1 589.04	91 976.04	0.02
RENEPL 3.5% 27/02/32	XS2771494940	240 000.00	EUR	99.64%	98.74%	3 567.12	240 540.72	0.05
ATOS 4,625% 28/02/36	XS2775027472	315 000.00	EUR	102.68%	101.57%	6 146.82	326 082.87	0.07
AALLN 4.125 15/03/32	XS2779901482	300 000.00	EUR	102.55%	100.86%	4 712.67	307 295.67	0.06
BFCM 4.125 26/05/35	FR0014018HI4	300 000.00	EUR	99.35%	99.19%	2 203.77	299 785.77	0.06
EZJLN 3.75% 20/03/31	XS2783118131	399 000.00	EUR	100.76%	98.77%	5 493.08	399 581.39	0.08
ISPIM 1,75% 20/03/28	XS1785340172	350 000.00	EUR	98.22%	97.75%	2 248.63	344 370.13	0.07
MONTE 4.75% 15/03/29	XS2785686523	200 000.00	EUR	103.91%	102.00%	3 617.81	207 611.81	0.04
AMSSM 3.5% 21/03/29	XS2788614498	300 000.00	EUR	102.05%	100.06%	3 826.03	304 018.03	0.06
CFGRVX 1,5 26/3/30	XS1789752182	500 000.00	EUR	94.73%	93.73%	2 630.14	471 290.14	0.10
MS 3.79% 21/03/30	XS2790333707	250 000.00	EUR	102.39%	100.47%	3 452.53	254 635.03	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 (%)
PG 3.15 % 29/04/28	XS2810308846	400 000.00	EUR	99.94%	100.26%	3 244.93	404 284.93	0.08
LLOYD 3.875 31/05/32	XS2815980664	300 000.00	EUR	99.81%	100.37%	2 516.10	303 614.10	0.06
SCMNVX 3.5% 29/08/28	XS2827694170	300 000.00	EUR	102.82%	100.54%	9 694.52	311 311.52	0.06
BBVASM 3.625 07/6/30	XS2835902243	200 000.00	EUR	103.69%	100.57%	1 092.47	202 238.47	0.04
NDAF 3.375% 11/06/29	XS2837788947	400 000.00	EUR	99.84%	100.35%	1 886.30	403 302.30	0.08
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	100.48%	2 192.72	393 067.70	0.08
BDX 4.029% 07/06/36	XS2838924848	200 000.00	EUR	101.14%	98.46%	1 214.22	198 128.22	0.04
AZN 3.121% 05/08/30	XS2872909697	500 000.00	EUR	102.19%	99.14%	15 433.99	511 138.99	0.10
KO 03.375% 15/08/37	XS2874154946	200 000.00	EUR	98.93%	94.47%	6 491.10	195 427.10	0.04
SGOFP 3.25 08/09/29	XS2874384279	400 000.00	EUR	100.16%	99.54%	12 715.07	410 883.07	0.08
BBVA 4.375% 29/08/36	XS2889406497	300 000.00	EUR	99.72%	100.86%	12 118.15	314 704.15	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	200 000.00	EUR	95.47%	96.06%	1 882.19	194 004.19	0.04
INTNED 3.5% 03/09/30	XS2891742731	300 000.00	EUR	102.02%	99.78%	9 550.68	308 896.68	0.06
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.92%	97.44%	6 554.79	201 438.79	0.04
EOAN 3.875% 05/09/38	XS2895631641	150 000.00	EUR	101.07%	96.13%	5 255.14	149 454.64	0.03
KYGID 3.375 03/05/33	XS2896495814	250 000.00	EUR	97.87%	97.33%	3 444.35	246 774.35	0.05
DLR 3.875% 13/09/33	XS2898290916	180 000.00	EUR	100.44%	96.93%	6 153.29	180 627.29	0.04
EUROB 4 09/24/30	XS2904504979	100 000.00	EUR	101.54%	101.00%	3 408.22	104 411.22	0.02
HSBC 3.445 09/25/30	XS2904540775	200 000.00	EUR	100.00%	99.58%	5 851.78	205 009.78	0.04
SANTAN 3.25 02/04/29	XS2908735504	300 000.00	EUR	99.86%	99.81%	3 232.19	302 674.19	0.06
IBESM 2.625 30/03/28	XS2909821899	300 000.00	EUR	99.64%	99.18%	2 675.34	300 203.34	0.06
NESNVX3.125 28/10/36	XS2928478747	450 000.00	EUR	98.42%	93.61%	10 672.09	431 912.59	0.09
SWEDA 2.875% 30/4/29	XS2930571174	350 000.00	EUR	99.50%	98.66%	2 563.87	347 877.37	0.07
JYBC 2.875 05/05/29	XS2931945211	200 000.00	EUR	99.73%	99.32%	1 386.30	200 026.30	0.04
VW 3.625% 19/05/29	XS2941605078	400 000.00	EUR	101.82%	99.70%	2 939.73	401 743.73	0.08
NGGLN 3.724 11/25/34	XS2947149444	300 000.00	EUR	100.11%	96.92%	7 621.45	298 369.45	0.06
EUROB 3.25% 12/03/30	XS2956845262	400 000.00	EUR	99.86%	98.86%	5 057.53	400 513.53	0.08
ACAFP 1.75 05/03/29	XS1958307461	200 000.00	EUR	96.59%	95.84%	1 428.77	193 110.77	0.04
MDT 1,625 07/03/31	XS1960678412	580 000.00	EUR	93.01%	91.97%	3 795.82	537 233.42	0.11
ENELIM 4.25% PERP	XS2975137618	100 000.00	EUR	99.44%	99.13%	1 269.18	100 394.18	0.02
EOANGR 4% 16/01/40	XS2978482169	175 000.00	EUR	99.61%	96.37%	3 778.08	172 430.83	0.03
EOANGR 3.5% 16/04/33	XS2978594989	200 000.00	EUR	100.36%	98.32%	2 052.05	198 688.05	0.04
CCEP 1.125% 12/04/29	XS1981054221	340 000.00	EUR	89.85%	94.48%	1 163.22	322 398.62	0.06
BMW 3.125% 22/07/29	XS2982332400	260 000.00	EUR	99.70%	99.18%	222.60	258 082.80	0.05
TELEFO 3.724 23/1/3	XS2984223102	200 000.00	EUR	100.00%	96.83%	3 877.04	197 539.04	0.04
DT 3.625% 03/02/45	XS2985250898	200 000.00	EUR	98.59%	88.47%	3 555.48	180 497.48	0.04
JPM 3.588% 23/01/36	XS2986317506	300 000.00	EUR	97.99%	96.57%	5 603.18	295 310.18	0.06
JYBC 3.625% 29/04/31	XS2986724644	300 000.00	EUR	100.12%	99.52%	2 800.68	301 363.68	0.06
BAC 3.261% 28/01/31	XS2987772402	350 000.00	EUR	99.19%	98.86%	5 784.92	351 801.92	0.07
NFLX 3.875 15/11/29	XS1989380172	300 000.00	EUR	103.04%	101.28%	1 485.42	305 328.42	0.06
CCHLN 1% 14/05/27	XS1995781546	800 000.00	EUR	92.77%	98.49%	1 731.51	789 611.51	0.16
IMBLN 3.875 12/02/34	XS2998667187	100 000.00	EUR	99.58%	96.63%	1 804.79	98 437.79	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 (%)
MUZ ENHANCED YIELD S	IE00BYXHR262	41 568.91	EUR	108.99	113.70		4 726 384.84	0.95
JAN HND HRZN EURO CO	LU1004011935	7 917.26	EUR	113.38	123.54		978 098.55	0.20
JSS TW SUST INS BD-I	LU2075973334	35 734.20	EUR	107.18	111.98		4 001 515.72	0.81
M G EU CRD Q1ACCEUR	LU2188668326	268 286.61	EUR	95.26	102.55		27 513 918.25	5.55
Neuberg FI SD EM	IE00BDZRX185	339 513.67	EUR	11.14	12.22		4 148 857.07	0.84
BLUEBAY-INV GRADE BD	LU0225310266	55 512.13	EUR	184.87	195.96		10 878 157.58	2.19
MS EUR BOND FUND	LU0360483100	556 304.80	EUR	45.24	48.81		27 153 237.39	5.47
GEF - FRONTIER MKT I	LU0501220262	18 771.38	EUR	231.56	235.99		4 429 858.20	0.89
ROBECOSAM-EURO SDG C	LU0503372780	39 032.73	EUR	128.30	147.44		5 754 985.12	1.16
NORDEA 1-EURO CON BD	LU0539144625	668 564.11	EUR	14.53	14.57		9 741 781.42	1.96
MFS MERDN-EURO CREDI	LU2553550315	86 511.65	EUR	113.82	116.71		10 096 774.44	2.04
ODDO-BHF EUR CR SH D	LU0628638032	381 895.63	EUR	13.50	14.45		5 519 919.38	1.11
ASSII-EUCPBDS -D EUR	LU0767911984	108 993.06	EUR	11.47	12.96		1 412 659.09	0.28
ABR S II-EURO CPBDF-	LU0985489128	1 393 103.70	EUR	12.74	12.87		17 931 194.94	3.61
JPM EUR CORP BND REI	IE00BF59RX87	45 311.00	EUR	108.69	107.89		4 888 603.79	0.99
INVECO AT1 CAPITAL	IE00BFZPF322	294 923.00	EUR	25.52	26.38		7 780 068.74	1.57
ISHARES CORE EURO	IE00B3F81R35	36 320.00	EUR	121.30	117.51		4 267 963.20	0.86
ACÇÕES							95 001 221.84	19.15
FUNDOS E ACÇÕES ESTRANGEIRAS							95 001 221.84	19.15
Europa							61 262 012.75	12.35
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	9.30		21 040 757.31	4.24
SX5E 18/06/27 C7600	BBG01ZHFD3H0		EUR		44.00		0.00	0.00
SX5E 16/07/27 C7800	BBG023J1XDC0	630.00	EUR	40.14	34.70		218 610.00	0.04
EXX1 09/18/26 C31.5	BBG02322KZZ6	-4 229.00	EUR	-0.45	0.45		-190 305.00	-0.04
STOXX EURO 600 Se26	SXOU6	-123.00	EUR	-0.60	650.80		-3 690.00	0.00
EURO STOXX 50 Sep26	VGU6	420.00	EUR	32.00	6 385.00		134 400.00	0.03
Xtrackers ES50 ETF	LU0380865021	11 633.00	EUR	96.65	113.28		1 317 786.24	0.27
AMUNDI ETF EURO STOX	LU1681047236	227 107.00	EUR	135.14	170.60		38 744 454.20	7.81
USA							33 739 209.09	6.80
ESM7 C9200 Jun27	BBG01VTC9KP1	98.00	USD	47.08	30.50		130 126.25	0.03
CNDX 18/06/27 C2400	BBG023HQDDP5	2 951.00	USD	17.24	8.69		223 284.20	0.05
mini MSCI EM Sep26	MESU6	78.00	USD	8.80	1 638.70		29 882.46	0.01
S&P500 EMINI Sep26	ESU6	45.00	USD	7.75	7 480.25		15 182.85	0.00
ETF IUSE LN	IE00B3ZW0K18	65 149.00	EUR	71.02	152.71		9 948 903.79	2.01
Invesco SP 500€ GR	IE00BRKWGL70	144 002.00	EUR	52.63	56.36		8 116 384.73	1.64
AM CR SP500 SP ETF E	LU0959211326	74 518.00	EUR	189.29	204.99		15 275 444.82	3.08
APLICAÇÕES DE CURTO PRAZO							32 416 429.09	6.53
D.O.							32 037 920.52	6.46
BST - EUR Santander			EUR				11 093 928.17	2.24
BST Margem EUR Santander			EUR				745 098.02	0.15

Data: **2026-07-31**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST Futuros EUR Santander			EUR				12 904 997.85	2.60
Margem Opções EUR Santander			EUR				426 252.17	0.09
BST - GBP Santander			GBP				57 845.16	0.01
BST Futuros GBP Santander			GBP				249 070.82	0.05
BST - JPY Santander			JPY				54 232.96	0.01
BST Futuros JPY Santander			JPY				117 790.45	0.02
BST Margem USD Santander			USD				783 451.31	0.16
BST Futuros USD Santander			USD				4 974 645.43	1.00
BST - USD Santander			USD				22 797.92	0.00
Margem Opções USD Santander			USD				545 833.30	0.11
Pendente de Juro DO			EUR				32 301.17	0.01
Pendente de Juro DO			EUR				1 892.34	0.00
Pendente de Juro DO			EUR				14 652.68	0.00
Pendente de Juro DO			EUR				507.18	0.00
Pendente de Juro DO			USD				1 983.45	0.00
Pendente de Juro DO			USD				9 430.85	0.00
Pendente de Juro DO			USD				42.47	0.00
Pendente de Juro DO			USD				1 166.82	0.00
OUTROS							378 508.57	0.08
COMMODITIES							3 520 257.16	0.71
FUNDOS DE COMMODITIES							3 499 577.14	0.71
ISHARES PHYSIC GOLD	IE00B4ND3602	51 419.00	EUR	60.15	68.06		3 499 577.14	0.71
COMMODITIES / OUTROS							20 680.02	0.00
IGLN GR 18/12/26 C95	BBG01ZK6C0B9	2 845.00	USD	1.49	0.80		198 171.53	0.04
IGLN GR18/12/26 C105	BBG01ZVWX2F9	-2 845.00	USD	-0.66	0.28		-69 360.03	-0.01
IGLN 18/09/26 C80.5	BBG022VY9068	-533.00	USD	-2.47	2.33		-108 131.48	-0.02
OUTROS ACTIVOS							-109 030.83	-0.02
FEEQ6C 1.17 Ago26	BBG01WM60VB9	49.00	USD	0.01	0.00		853.29	0.00
EUR/USD Fut Sep26	FEEU6	149.00	USD	0.00	1.15		19 849.37	0.00
Com. Fut&OPC			EUR				-45 591.18	-0.01
Com. Fut&OPC			GBP				-915.43	0.00
Com. Fut&OPC			USD				-3 065.14	0.00
Dev Com LU0501220429			EUR				12 606.55	0.00
Imp.Div.Ret.País Org			EUR				0.02	0.00

Data: **2026-07-31**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com Futuros Altura M			EUR				-3 398.86	0.00
Com Futuros Altura M			USD				-2 377.15	0.00
Com Futuros BAME			EUR				-1 178.47	0.00
Com Futuros BAME			USD				-248.59	0.00
Com Futuros Barclays			EUR				-1 655.80	0.00
Com Futuros Barclays			USD				-334.51	0.00
Com Futuros Goldman			EUR				-4 698.44	0.00
Com Futuros BSM			EUR				-400.08	0.00
Com Futuros BSM			USD				-1 414.96	0.00
Com Futuros CITG			EUR				-143.36	0.00
Com Futuros CITG			USD				-220.55	0.00
Com Futuros DBCL			USD				-225.13	0.00
Com Futuros Goldman			EUR				-9 174.28	0.00
Com Futuros Goldman			USD				-1 012.68	0.00
Com Futuros IMC			EUR				-960.50	0.00
Com Futuros IMC			USD				-1 987.07	0.00
Com Futuros Jane			EUR				-10 152.91	0.00
Com Futuros Jane			USD				-16 994.68	0.00
Com Futuros JPMM			EUR				-4 005.45	0.00
Com Futuros JPMM			USD				-1 084.58	0.00
Com Futuros Morgan			EUR				-7 732.32	0.00
Com Futuros Morgan			USD				-4 471.08	0.00
Com Futuros Optimal			EUR				-149.76	0.00
Com Futuros SIG Susq			EUR				-10 592.52	0.00
Com Futuros SIG Susq			USD				-2 693.52	0.00
Com Futuros UBS			EUR				-4 632.57	0.00
Com Futuros UBS			USD				-828.50	0.00
COMISSÃO DE GESTÃO							-422 411.00	-0.09
TOTAL							496 046 931.18	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1686
JPY / EUR	0.0054
USD / EUR	0.8707