

Seg Financeiro Acções Crescimento

Data: **2026-08-31**

Carteira: **Seg Financeiro Acções Crescimento**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							78 277 344.26	46.21
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							104 029.80	0.06
EUB 0 01/08/27	EU000A4EMTG8	105 000.00	EUR	98.88%	99.08%		104 029.80	0.06
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							78 173 314.46	46.15
CXGD 3% 07/10/31	PTCGDFOM0034	100 000.00	EUR	99.80%	96.90%	2 704.11	99 603.11	0.06
CXGD 3.625% 20/05/32	PTCGDMOM0035	100 000.00	EUR	99.76%	98.71%	1 032.88	99 739.88	0.06
IHYG 18/09/26 C90.5	BBG01XH303L1	-273.00	EUR	-0.15	0.06		-1 638.00	0.00
IHYG GR 18/09/26 P85	BBG01XSZSY3	273.00	EUR	0.08	0.01		273.00	0.00
RXV6P 123 Oct26	BBG023CKLD74	-82.00	EUR	-0.23	0.92		-18 860.00	-0.01
EURO-SCHATZ Sep26	DUU6	6.00	EUR	-0.05	105.28		-300.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	1 501 000.00	EUR	100.58%	99.06%	9 178.72	1 495 994.27	0.88
RAGB 0.5% 20/02/29	AT0000A269M8	388 000.00	EUR	94.98%	94.11%	1 025.81	366 160.97	0.22
OBL 2.4 19/10/28	DE000BU25018	1 163 000.00	EUR	100.89%	98.93%	24 241.38	1 174 820.54	0.69
OBL 2.1% 12/04/29	DE000BU25026	230 000.00	EUR	99.85%	97.90%	1 879.07	227 055.97	0.13
BGB 0.90% 22/06/29	BE0000347568	387 000.00	EUR	94.98%	94.27%	677.52	365 517.90	0.22
RFGB 2.875% 15/04/29	FI4000557525	146 000.00	EUR	100.02%	99.59%	1 598.50	146 999.90	0.09
DBR 2.2% 15/02/34	DE000BU22023	100 000.00	EUR	96.83%	93.50%	1 193.42	94 693.42	0.06
BKO 1.9 09/16/27	DE000BU22106	1 110 000.00	EUR	99.64%	99.08%	23 747.92	1 123 558.12	0.66
DBR 0% 15/08/52	DE0001102572	37 000.00	EUR	49.66%	37.88%		14 017.08	0.01
FRTR 2,75% 25/02/29	FR001400HI98	1 522 000.00	EUR	100.69%	99.01%	21 558.19	1 528 414.29	0.90
FRTR 2.5% 24/09/27	FR001400NBC6	557 000.00	EUR	100.35%	99.55%	13 047.53	567 518.75	0.34
NETHER 0% 15/01/29	NL0015000LS8	393 000.00	EUR	93.69%	93.35%		366 873.36	0.22
BTPS 3.35% 01/07/29	IT0005584849	285 000.00	EUR	101.48%	100.27%	1 608.55	287 380.90	0.17
BTPS 2.65% 15/06/28	IT0005641029	1 095 000.00	EUR	100.91%	99.24%	6 184.06	1 092 851.11	0.65
BTPS 2.1% 26/08/27	IT0005657330	1 008 000.00	EUR	99.99%	99.23%	345.13	1 000 553.29	0.59
BTPS 2.35 01/15/29	IT0005660052	732 000.00	EUR	99.70%	98.10%	2 243.74	720 335.74	0.43
FRTR 0.75 25/05/28	FR0013286192	780 000.00	EUR	95.98%	96.13%	1 586.71	751 416.31	0.44
FRTR 0.75% 25/11/28	FR0013341682	1 079 000.00	EUR	95.36%	94.91%	6 207.95	1 030 330.01	0.61
BKO 2% 16/12/27	DE000BU22114	100 000.00	EUR	99.71%	98.93%	1 753.42	100 682.42	0.06
SPGB 2.35% 31/03/29	ES0000012P90	1 110 000.00	EUR	99.07%	98.22%	11 005.73	1 101 225.53	0.65
BKO 2.1% 15/03/28	DE000BU22122	1 501 000.00	EUR	99.26%	98.86%	18 567.16	1 502 380.71	0.89
RTEFRA 3.5% 30/04/33	FR001400PSS1	100 000.00	EUR	99.60%	97.25%	1 189.04	98 438.04	0.06
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	98.08%	93.90%	847.60	94 743.60	0.06

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ADFP 1% 05/01/29	FR0013522133	100 000.00	EUR	90.30%	94.68%	654.79	95 330.79	0.06
RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	103.09%	97.26%	606.16	97 870.16	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	100 000.00	EUR	103.46%	100.42%	832.19	101 247.19	0.06
DBHNGR 1,375 03/3/34	XS2451376219	125 000.00	EUR	86.69%	84.67%	857.02	106 698.27	0.06
ORSTED2,25% 14/06/28	XS2490471807	100 000.00	EUR	98.51%	98.06%	486.99	98 549.99	0.06
FUMVFH 4.5% 26/05/33	XS2606261597	100 000.00	EUR	103.69%	102.38%	1 208.22	103 585.22	0.06
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	101.71%	1 094.52	102 805.52	0.06
ANNGR 1,125 14/09/34	DE000A2R7JE1	100 000.00	EUR	79.86%	77.88%	1 084.93	78 964.93	0.05
LEGG 1,5 17/01/34	DE000A3MQNQ2	100 000.00	EUR	82.56%	81.06%	932.88	81 996.88	0.05
AMPRI 3.85% 27/08/39	DE000A383QR0	100 000.00	EUR	96.58%	92.48%	52.74	92 535.74	0.05
AMPRI 3.162 15/1/31	DE000A460EX0	100 000.00	EUR	100.00%	97.50%	1 983.83	99 480.83	0.06
ALVGR 4.252 05/07/52	DE000A30VJZ6	100 000.00	EUR	104.69%	99.92%	675.66	100 592.66	0.06
BPCEGP 4.5% 13/01/33	FR001400F083	100 000.00	EUR	106.06%	101.24%	2 847.95	104 084.95	0.06
BPCEGP 3,5% 25/01/28	FR001400FB06	100 000.00	EUR	100.28%	100.24%	2 100.00	102 337.00	0.06
SUEZ 2,875% 24/05/34	FR001400AFO9	100 000.00	EUR	93.92%	90.71%	787.67	91 499.67	0.05
BFCM 4,125% 13/03/29	FR001400GGZ0	200 000.00	EUR	103.61%	101.45%	3 887.67	206 777.67	0.12
SUFP 3,25% 09/11/27	FR001400DT99	100 000.00	EUR	101.57%	100.07%	2 635.62	102 701.62	0.06
KERFP 3.375% 11/3/32	FR001400OM10	100 000.00	EUR	100.49%	97.08%	1 608.90	98 690.90	0.06
ACAFF 5.875 25/10/33	FR001400KSZ7	100 000.00	EUR	113.47%	108.48%	5 005.82	113 483.82	0.07
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	89.20%	90.92%	464.38	91 387.38	0.05
BFCM 3.5% 15/05/31	FR001400Q0T5	100 000.00	EUR	99.34%	98.50%	1 045.21	99 541.21	0.06
BNP 2.10% 07/04/32	FR0014009LQ8	100 000.00	EUR	92.23%	90.37%	845.75	91 210.75	0.05
EFFP 2.625% 10/01/30	FR0014010BK0	100 000.00	EUR	99.44%	97.33%	1 682.88	99 008.88	0.06
SUFP 3% 02/03/32	FR0014012CN8	100 000.00	EUR	98.47%	96.63%	1 504.11	98 130.11	0.06
ORAFP 2.5% 13/11/28	FR00140144A7	100 000.00	EUR	98.51%	98.19%	2 000.00	100 189.00	0.06
SOCGEN 3.5% 01/03/32	FR0014014MO1	100 000.00	EUR	99.95%	97.37%	1 764.38	99 135.38	0.06
BNP 3.739% 20/04/34	FR0014015L26	100 000.00	EUR	100.00%	97.11%	1 372.67	98 485.67	0.06
BSTL 2.875% 19/09/29	FR0014015LM4	100 000.00	EUR	100.14%	98.42%	1 772.26	100 188.26	0.06
BPCEGP3.375 19/12/31	FR0014015K76	100 000.00	EUR	99.64%	97.09%	2 080.48	99 166.48	0.06
ORFP 2.875 01/12/32	FR00140159Y5	100 000.00	EUR	99.36%	96.88%	1 827.40	98 705.40	0.06
MCFP 3.375% 25/2/36	FR0014016GD1	100 000.00	EUR	99.32%	95.74%	1 756.85	97 493.85	0.06
ACAFF 2.875% 16/2/30	FR00140167W2	100 000.00	EUR	99.98%	97.99%	1 551.71	99 541.71	0.06
SOCG 3.875% 14/04/34	FR0014017V71	100 000.00	EUR	99.22%	96.57%	1 486.30	98 056.30	0.06
CAFP 3.875% 04/06/34	FR0014018Q93	100 000.00	EUR	99.17%	96.75%	944.86	97 689.86	0.06
BFCM 3.5% 07/07/33	FR0014019O29	100 000.00	EUR	99.29%	96.69%	536.99	97 223.99	0.06
ENGIFP 5.125% PERP	FR001400QOL3	100 000.00	EUR	100.00%	102.00%	1 109.25	103 109.25	0.06
TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	85.35%	445.89	85 796.89	0.05
CARLB 3.25% 28/02/32	XS3002420498	100 000.00	EUR	99.83%	97.39%	1 647.26	99 034.26	0.06
NOVO 2.375% 27/05/28	XS3002552993	100 000.00	EUR	99.70%	98.54%	631.16	99 175.16	0.06
CRELA 5.25% 23/01/32	BE0002989706	100 000.00	EUR	99.76%	104.87%	3 178.77	108 049.77	0.06
KPN 3.375% 17/02/35	XS3003295519	100 000.00	EUR	97.82%	93.99%	1 812.33	95 797.33	0.06
BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	97.52%	1 882.19	99 406.19	0.06

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UCGIM 2.875% 15/7/30	IT0005689986	100 000.00	EUR	99.78%	98.03%	378.08	98 403.08	0.06
UCGIM 3.776 16/04/32	IT0005704900	150 000.00	EUR	100.00%	99.11%	2 141.46	150 800.46	0.09
VIEFP 1.625 09/21/32	FR0013283140	100 000.00	EUR	90.13%	87.99%	1 535.96	89 528.96	0.05
DGFP 1.375% 21/02/31	FR0013404571	100 000.00	EUR	91.69%	90.44%	723.29	91 165.29	0.05
ADPFP 1,125 18/06/34	FR0013426368	100 000.00	EUR	82.12%	80.30%	231.16	80 530.16	0.05
ENGIF 1.25% 24/10/41	FR0013455821	100 000.00	EUR	65.55%	62.63%	1 068.49	63 693.49	0.04
ARRFP 1.25 01/14/27	FR0013506516	100 000.00	EUR	98.49%	99.40%	787.67	100 191.67	0.06
CNPFP 0.375 08/03/28	FR0014000XY6	100 000.00	EUR	91.00%	95.23%	181.85	95 415.85	0.06
BNP 2.88 05/06/30	FR001400ZE74	200 000.00	EUR	100.00%	98.13%	1 862.14	198 128.14	0.12
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	99.21%	2 900.00	102 105.00	0.06
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	83.36%	90.61%		90 613.00	0.05
EDF 4.625 01/25/43	FR001400FDC8	100 000.00	EUR	97.29%	95.15%	2 775.00	97 920.00	0.06
BFCM 3.25 10/17/31	FR001400T9Q9	100 000.00	EUR	99.86%	97.10%	2 840.41	99 941.41	0.06
ORAFP 0.75 29/06/34	FR0014004A06	200 000.00	EUR	80.42%	78.47%	263.01	157 209.01	0.09
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	98.03%	1 495.89	99 522.89	0.06
CTPNV 4.25% 10/03/35	XS3017991368	100 000.00	EUR	98.48%	96.49%	2 037.67	98 531.67	0.06
NYKRE 3.5% 10/07/31	DK0030467295	100 000.00	EUR	99.90%	98.33%	508.22	98 834.22	0.06
AT&T 4.05% 01/06/37	XS3037678862	100 000.00	EUR	99.89%	95.66%	1 020.82	96 677.82	0.06
KYGID 0.625 20/09/29	XS2042667944	100 000.00	EUR	91.27%	91.59%	592.47	92 178.47	0.05
DHR 0.45 18/03/28	XS2050404800	100 000.00	EUR	94.45%	95.81%	205.89	96 015.89	0.06
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	97.46%	919.18	98 375.18	0.06
GOOGL 3.375 06/05/37	XS3064425468	100 000.00	EUR	97.16%	92.47%	1 091.10	93 563.10	0.06
NWG 3.24% 13/05/30	XS3069320474	100 000.00	EUR	100.00%	98.87%	985.32	99 854.32	0.06
INTNED 4.125 20/5/36	XS3074495444	100 000.00	EUR	100.52%	99.54%	1 175.34	100 713.34	0.06
SIEGR 0 27/05/36	XS3078501684	100 000.00	EUR	100.00%	97.30%	963.36	98 264.36	0.06
MRLSM 1.875 12/04/34	XS2089229806	100 000.00	EUR	86.55%	82.75%	1 392.12	84 146.12	0.05
SRGIM 3.25% 01/07/32	XS3096163160	100 000.00	EUR	99.24%	96.76%	552.05	97 308.05	0.06
ORAFP 2.75% 19/05/29	FR001400ZOS9	100 000.00	EUR	99.73%	98.17%	791.10	98 965.10	0.06
TOYO 2.676% 16/01/29	XS3114269155	100 000.00	EUR	100.00%	98.24%	1 671.58	99 911.58	0.06
T 2.6% 17/12/29	XS1144088165	100 000.00	EUR	97.56%	96.96%	1 837.81	98 795.81	0.06
GIVNV 2.875 09/09/29	XS3148184156	100 000.00	EUR	100.58%	98.37%	2 811.99	101 183.99	0.06
ASML 0,625% 07/05/29	XS2166219720	100 000.00	EUR	92.09%	93.28%	200.34	93 483.34	0.06
PEP 0.50% 06/05/28	XS2168625544	100 000.00	EUR	94.54%	95.62%	161.64	95 778.64	0.06
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	100.27%	98.17%	661.64	98 834.64	0.06
VZ 1.3 18/05/33	XS2176560444	200 000.00	EUR	85.69%	83.63%	755.07	168 017.07	0.10
TTEFP 1.618 18/05/40	XS2176569312	100 000.00	EUR	74.22%	71.09%	469.88	71 555.88	0.04
CFRV 1,625% 26/05/40	XS2178457425	100 000.00	EUR	75.90%	72.99%	436.30	73 430.30	0.04
FREGR 3.5% 15/03/34	XS3178858224	35 000.00	EUR	99.33%	95.90%	570.55	34 134.50	0.02
FREGR 2.75% 15/09/29	XS3178858497	17 000.00	EUR	99.55%	97.56%	449.57	17 035.11	0.01
MDT 4.2% 15/10/45	XS3185369454	100 000.00	EUR	98.03%	92.92%	3 693.70	96 612.70	0.06
HELNSW 2.75 30/09/41	XS2197076651	100 000.00	EUR	92.58%	93.42%	2 531.51	95 947.51	0.06
EUROGR2.886 16/10/29	XS3201899856	100 000.00	EUR	100.00%	97.85%	2 530.19	100 381.19	0.06

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ARRFP 3.125% 20/1/32	FR0014015GP7	100 000.00	EUR	99.65%	96.70%	1 917.81	98 614.81	0.06
BNP 3.583% 15/01/31	FR001400WLJ1	100 000.00	EUR	100.00%	99.14%	2 247.96	101 383.96	0.06
MCFP 2.625% 07/03/29	FR001400ZED2	100 000.00	EUR	99.87%	98.34%	1 280.14	99 618.14	0.06
MBGG 3.125% 05/09/31	DE000A4EB2Y0	145 000.00	EUR	99.55%	96.99%	4 481.59	145 118.54	0.09
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	100.39%	99.02%	632.88	99 648.88	0.06
SANFP 2.625% 23/6/29	FR0014010MQ4	100 000.00	EUR	98.88%	98.10%	503.42	98 604.42	0.06
ACAFP 3.25% 25/08/32	FR0014012AJ0	100 000.00	EUR	99.40%	96.62%	62.33	96 678.33	0.06
CMZB 3.125% 26/11/30	DE000CZ457N3	100 000.00	EUR	99.88%	98.12%	2 405.82	100 520.82	0.06
CCAMA 4.375% 26/5/35	FR001400ZUC0	100 000.00	EUR	99.00%	97.00%	1 174.66	98 175.66	0.06
RENAU 4.25% 23/05/34	FR00140173K5	100 000.00	EUR	99.62%	97.53%	1 176.03	98 702.03	0.06
HOTGR 4% 15/04/34	DE000A46ZW17	39 000.00	EUR	99.31%	98.06%	594.08	38 836.31	0.02
AYVFP 3.375% 16/4/29	FR0014017YD2	100 000.00	EUR	99.76%	99.60%	1 276.03	100 879.03	0.06
SANFP 3% 05/05/29	FR0014016SU0	100 000.00	EUR	99.88%	99.28%	978.08	100 255.08	0.06
MBGGR 3.6% 13/05/32	DE000A4ET6Q7	31 000.00	EUR	99.96%	98.16%	339.39	30 768.06	0.02
ACAFP 3.875 24/02/33	FR001401AKZ3	100 000.00	EUR	99.75%	98.91%	84.93	98 990.93	0.06
HOFPP 3.5% 27/08/30	FR001401AM07	100 000.00	EUR	99.87%	99.74%	47.95	99 784.95	0.06
MBGGR 3.2% 13/05/29	DE000A4ET6P9	55 000.00	EUR	99.80%	99.21%	535.23	55 102.93	0.03
BKTSM 4.375 03/05/30	ES0213679OO6	100 000.00	EUR	104.57%	101.96%	1 450.34	103 412.34	0.06
BMV 4.289% 10/11/45	XS3215466502	100 000.00	EUR	96.78%	94.26%	3 466.45	97 729.45	0.06
MS 3.149% 07/11/31	XS3215634810	100 000.00	EUR	100.00%	97.05%	2 570.96	99 622.96	0.06
UNANA 2.875 31/10/32	XS3222736574	100 000.00	EUR	99.23%	95.24%	2 402.40	97 639.40	0.06
GOOGL 2.375% 6/11/28	XS3226478918	100 000.00	EUR	99.71%	98.17%	1 945.55	100 115.55	0.06
HEIA 4.242% 14/11/45	XS3226565482	100 000.00	EUR	96.80%	93.35%	3 381.98	96 727.98	0.06
NOVOB 3.375% 20/2/35	XS3232944531	100 000.00	EUR	99.63%	95.85%	1 784.59	97 633.59	0.06
NOVNVX 0 23/09/28	XS2235996217	150 000.00	EUR	88.42%	93.65%		140 481.00	0.08
ETEG 3.375% 27/11/32	XS3238244282	100 000.00	EUR	99.75%	96.83%	2 570.55	99 397.55	0.06
INTNED 2.625 1/12/28	XS3241220873	100 000.00	EUR	99.99%	98.51%	1 970.55	100 478.55	0.06
KUTXAB 3.5% 10/06/32	ES0243307024	100 000.00	EUR	99.63%	98.59%	795.89	99 388.89	0.06
DT 2.625% 04/12/29	XS3244707272	100 000.00	EUR	99.77%	97.72%	1 948.97	99 666.97	0.06
IBESM 2.25 PERP	XS2244941147	100 000.00	EUR	93.20%	95.88%	776.71	96 651.71	0.06
VW 3.75% 10/12/32	XS3249928394	100 000.00	EUR	99.87%	97.36%	2 722.60	100 079.60	0.06
GS 3.984% 18/12/36	XS3255333315	57 000.00	EUR	100.00%	97.19%	1 598.95	56 997.82	0.03
SANTAN 3% 12/01/30	XS3266589368	100 000.00	EUR	99.97%	98.29%	1 906.85	100 196.85	0.06
CLNXSM 3.875 19/1/36	XS3267911645	100 000.00	EUR	98.77%	94.96%	2 388.70	97 345.70	0.06
HEIGR 3.75% 15/07/36	XS3270897575	50 000.00	EUR	98.81%	94.88%	246.58	47 686.58	0.03
ABN 0 16/01/29	XS3273008063	100 000.00	EUR	99.87%	98.36%	1 639.73	100 003.73	0.06
CAABNK 2.75% 21/1/29	XS3275406539	100 000.00	EUR	99.67%	98.40%	1 680.14	100 076.14	0.06
BMW 2.625% 27/01/29	XS3280518856	100 000.00	EUR	99.67%	98.08%	1 560.62	99 640.62	0.06
IMBLN 3.875% 02/8/33	XS3285687219	100 000.00	EUR	99.40%	96.92%	318.49	97 235.49	0.06
TOTAL 1.625 PERP	XS2290960520	100 000.00	EUR	95.67%	97.00%	975.00	97 975.00	0.06
INTNED 3.125 10/2/32	XS3291116955	100 000.00	EUR	99.46%	96.65%	1 738.01	98 383.01	0.06
ALPHA 3.5% 10/02/33	XS3292029769	100 000.00	EUR	99.80%	96.96%	1 946.58	98 904.58	0.06

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Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ADRI 3.625% 17/2/34	XS3296851796	100 000.00	EUR	99.53%	95.67%	1 946.58	97 612.58	0.06
TMUS 3.9% 19/02/38	XS3298844146	100 000.00	EUR	97.71%	94.26%	2 072.88	96 327.88	0.06
GS 3.5094% 17/08/33	XS3299472202	23 000.00	EUR	100.00%	96.59%	33.17	22 249.10	0.01
FERS 3.625% 18/09/32	XS3299555246	100 000.00	EUR	99.79%	97.88%	1 658.56	99 540.56	0.06
ENEXIS 3% 25/02/32	XS3299702137	100 000.00	EUR	99.74%	96.29%	1 545.21	97 835.21	0.06
JPM 3.136% 18/02/32	XS3300349639	100 000.00	EUR	100.00%	97.04%	1 675.40	98 714.40	0.06
AMZN 3.35% 16/03/32	XS3305169172	100 000.00	EUR	99.85%	97.81%	1 551.10	99 365.10	0.06
TTEFP 3.79% PERP	XS3305214903	100 000.00	EUR	99.97%	97.13%	1 017.59	98 142.59	0.06
ADNA 3.625% 12/03/34	XS3308614794	100 000.00	EUR	99.88%	97.61%	1 718.15	99 325.15	0.06
MCD 3.5% 15/05/33	XS3310330140	100 000.00	EUR	99.80%	97.04%	1 045.21	98 085.21	0.06
ABNANV 3.375% 9/4/30	XS3311914850	100 000.00	EUR	99.83%	99.38%	1 340.75	100 715.75	0.06
AMZN 2.8% 16/03/28	XS3317524950	100 000.00	EUR	99.96%	99.41%	1 296.44	100 703.44	0.06
COLSM 3.875% 08/4/31	XS3320133781	100 000.00	EUR	100.00%	99.31%	1 550.00	100 862.00	0.06
BAC 0.694% 22/03/31	XS2321427408	100 000.00	EUR	89.58%	89.97%	309.92	90 276.92	0.05
CCHLN 3.625% 1/10/30	XS3326474155	100 000.00	EUR	99.67%	99.64%	1 519.52	101 160.52	0.06
LUCSHI 0.75 22/04/33	XS2333391485	100 000.00	EUR	83.57%	81.87%	271.23	82 145.23	0.05
ERICB 1% 26/05/29	XS2345996743	100 000.00	EUR	92.94%	93.40%	268.49	93 672.49	0.06
TOYOTA 3.25% 23/4/30	XS3349981426	62 000.00	EUR	99.79%	98.75%	723.19	61 948.19	0.04
HERIM 3.5% 04/06/32	XS3350935774	100 000.00	EUR	99.61%	98.08%	853.42	98 931.42	0.06
UCGIM 0.8 05/07/29	XS2360310044	100 000.00	EUR	95.15%	95.33%	127.12	95 456.12	0.06
GOOGL 3.2% 11/05/30	XS3363386460	100 000.00	EUR	99.90%	98.81%	990.68	99 799.68	0.06
ABIBB 3.375% 19/5/33	BE6364524635	100 000.00	EUR	101.31%	97.59%	970.89	98 561.89	0.06
NOVNVX 3.1% 13/01/32	XS3366248279	100 000.00	EUR	99.53%	97.77%	942.74	98 710.74	0.06
TMO 1.625 18/10/41	XS2366415201	100 000.00	EUR	73.65%	68.62%	1 415.75	70 035.75	0.04
SEB 3.375% 07/05/31	XS3367253567	100 000.00	EUR	99.83%	98.83%	1 081.85	99 914.85	0.06
BKNG 4.5% 11/05/39	XS3367614099	100 000.00	EUR	100.22%	97.38%	1 393.15	98 775.15	0.06
HSBC 4.086% 12/05/35	XS3367697797	100 000.00	EUR	100.00%	98.46%	1 253.79	99 716.79	0.06
ELIATB 3.5% 08/10/35	BE6368381404	100 000.00	EUR	99.08%	95.29%	3 145.21	98 434.21	0.06
BDX 3.855% 20/05/33	XS3368849348	100 000.00	EUR	100.00%	98.43%	1 098.41	99 525.41	0.06
SCMNVX 3.125 20/5/29	XS3376380310	100 000.00	EUR	99.90%	99.29%	890.41	100 175.41	0.06
CCBGB 3.75% 25/08/33	BE6376796163	100 000.00	EUR	99.27%	98.96%	71.92	99 032.92	0.06
BMW 3.625% 19/05/32	XS3379782157	95 000.00	EUR	99.88%	98.27%	990.67	94 347.17	0.06
UBS 0.25% 01/09/28	XS2381671671	100 000.00	EUR	93.89%	94.07%	250.00	94 318.00	0.06
VW 4.375 11/26/33	XS3386742798	100 000.00	EUR	101.01%	98.69%	1 174.66	99 864.66	0.06
EOANGR 4.053 27/5/36	XS3386749025	50 000.00	EUR	100.00%	98.54%	538.55	49 808.05	0.03
ADSGR 3.5% 26/05/31	XS3388179676	100 000.00	EUR	99.85%	99.52%	939.73	100 460.73	0.06
TELEF4.3525 27/11/34	XS3388349188	100 000.00	EUR	100.00%	99.17%	1 156.69	100 329.69	0.06
BPLN 1.467 21/09/41	XS2388557998	100 000.00	EUR	66.51%	65.65%	1 386.62	67 040.62	0.04
AMT 4% 01/09/33	XS3389205470	100 000.00	EUR	99.66%	98.81%	1 063.01	99 871.01	0.06
CCBG 3.375% 20/02/31	BE0390167337	100 000.00	EUR	99.93%	97.85%	1 784.59	99 631.59	0.06
KBCBB 3.375% 15/1/33	BE0390280494	100 000.00	EUR	99.50%	97.16%	2 117.47	99 278.47	0.06
EDPPL 3.75% 01/03/33	XS3391835629	100 000.00	EUR	99.67%	98.70%	976.03	99 672.03	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
KHC 2,25% 25/05/28	XS1405784015	140 000.00	EUR	94.09%	98.13%	854.38	138 229.38	0.08
MS 3.485% 11/06/30	XS3407449779	100 000.00	EUR	100.00%	99.40%	782.93	100 178.93	0.06
DNBNO 3.25% 17/06/31	XS3407456980	100 000.00	EUR	99.62%	98.80%	676.71	99 473.71	0.06
RDSALN 1,25%12/05/28	XS1411401083	200 000.00	EUR	92.68%	96.75%	767.12	194 271.12	0.11
SANTAN 3.625 6/23/33	XS3417309021	100 000.00	EUR	99.66%	97.57%	684.72	98 250.72	0.06
IBESM 3.125 06/25/30	XS3418565829	100 000.00	EUR	99.83%	98.47%	582.19	99 049.19	0.06
NWG 3.125 06/30/29	XS3423992232	100 000.00	EUR	99.79%	98.87%	539.38	99 405.38	0.06
BBVASM 3.375 6/30/31	XS3429140398	100 000.00	EUR	99.67%	97.91%	582.53	98 492.53	0.06
TENNGR 3.25 15/07/30	XS3433863621	49 000.00	EUR	99.68%	98.70%	209.42	48 571.93	0.03
LLOY 3.375% 09/07/31	XS3435287365	100 000.00	EUR	99.92%	98.18%	499.32	98 680.32	0.06
FREGR 3.75% 08/07/34	XS3435670222	51 000.00	EUR	99.33%	96.93%	288.18	49 722.48	0.03
TSCOLN 3.75 13/07/34	XS3437614228	100 000.00	EUR	99.60%	97.24%	513.70	97 749.70	0.06
GS 4.102% 22/07/34	XS3447651111	62 000.00	EUR	100.00%	99.19%	285.68	61 781.62	0.04
LEASYS 3.7 07/27/30	XS3451580735	100 000.00	EUR	100.00%	99.26%	364.93	99 621.93	0.06
DGELN 1,5% 08/06/29	XS2466368938	100 000.00	EUR	96.04%	95.07%	349.32	95 420.32	0.06
MIZUH 3.927 25/02/33	XS3470748883	100 000.00	EUR	100.00%	99.56%	75.31	99 634.31	0.06
ABN 3.625% 24/08/33	XS3479597745	100 000.00	EUR	99.59%	98.88%	79.45	98 960.45	0.06
ABN 3.25% 24/08/29	XS3479599444	100 000.00	EUR	99.81%	99.42%	71.23	99 488.23	0.06
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	100.29%	98.16%	244.18	98 402.18	0.06
SIEGR 2.5% 08/09/27	XS2526839258	100 000.00	EUR	100.13%	99.51%	2 452.05	101 960.05	0.06
ALLR 2,625% 09/09/27	XS2531420730	100 000.00	EUR	99.68%	99.55%	2 567.47	102 115.47	0.06
TALANX 4% 25/10/29	XS2547609433	100 000.00	EUR	104.20%	101.24%	3 408.22	104 646.22	0.06
SLHNVX 3.736% 6/5/33	CH1548688378	100 000.00	EUR	100.00%	98.41%	1 207.80	99 618.80	0.06
AXASA 3.625% 10/1/33	XS2573807778	100 000.00	EUR	103.06%	98.99%	2 323.97	101 315.97	0.06
VOD 4% 10/02/43	XS2586851300	100 000.00	EUR	100.11%	90.03%	2 224.66	92 254.66	0.05
ENELIM 4.5 02/20/43	XS2589260996	100 000.00	EUR	102.05%	97.83%	2 379.45	100 213.45	0.06
BATSL 5.375 16/02/31	XS2589367528	100 000.00	EUR	106.91%	105.72%	2 901.03	108 621.03	0.06
PRIF 4.625% 21/02/35	XS2589820294	100 000.00	EUR	104.00%	101.84%	2 432.88	104 267.88	0.06
CS 0,625 18/01/33	CH0591979627	150 000.00	EUR	81.54%	81.11%	580.48	122 246.98	0.07
ROSW 3.204% 27/08/29	XS2592088236	100 000.00	EUR	100.56%	99.87%	43.89	99 910.89	0.06
TRNIM 3.625 21/04/29	XS2607193435	100 000.00	EUR	102.45%	100.41%	1 320.89	101 730.89	0.06
HERIM 4.25% 20/04/33	XS2613472963	100 000.00	EUR	103.25%	101.34%	1 560.27	102 904.27	0.06
NNGR 1.625% 01/06/27	XS1623355457	100 000.00	EUR	98.87%	99.03%	409.59	99 440.59	0.06
SANTAN 5.75 23/08/33	XS2626699982	100 000.00	EUR	103.88%	103.17%	141.78	103 315.78	0.06
UNANA 3.4% 06/06/33	XS2632655135	100 000.00	EUR	101.10%	97.93%	810.41	98 736.41	0.06
CRHID 4% 11/07/27	XS2648076896	100 000.00	EUR	100.99%	100.66%	569.86	101 228.86	0.06
FCCSER 5.25 30/10/29	XS2661068234	100 000.00	EUR	104.27%	103.84%	4 401.37	108 240.37	0.06
CABKSM 4.25 06/09/30	XS2676814499	100 000.00	EUR	106.39%	102.43%	4 191.78	106 624.78	0.06
ESBIRE 4% 03/10/28	XS2697983869	100 000.00	EUR	103.43%	101.00%	3 649.32	104 647.32	0.06
EOANGR 1,25%19/10/27	XS1702729275	100 000.00	EUR	97.69%	97.98%	1 085.62	99 067.62	0.06
PM 1.875% 06/11/37	XS1716245094	100 000.00	EUR	80.82%	78.29%	1 535.96	79 823.96	0.05
ENBW 4.3% 23/05/34	XS2722717555	100 000.00	EUR	104.14%	101.93%	1 189.86	103 122.86	0.06

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Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ROSW 3.586% 04/12/36	XS2726335099	100 000.00	EUR	104.54%	97.18%	2 662.48	99 840.48	0.06
ENIIM 3.875 15/01/34	XS2739132897	100 000.00	EUR	100.11%	98.81%	2 431.16	101 241.16	0.06
SANTAN 3.5 09/01/30	XS2743029766	100 000.00	EUR	99.16%	100.12%	2 253.42	102 370.42	0.06
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.90%	97.32%	2 184.93	99 506.93	0.06
INTNE 3.875 12/08/29	XS2764264607	100 000.00	EUR	99.71%	100.67%	212.33	100 886.33	0.06
RENEPL 3.5% 27/02/32	XS2771494940	100 000.00	EUR	100.23%	98.12%	1 783.56	99 906.56	0.06
EZJLN 3.75% 20/03/31	XS2783118131	100 000.00	EUR	102.00%	98.14%	1 695.21	99 839.21	0.06
ISPIM 1,75% 20/03/28	XS1785340172	100 000.00	EUR	98.22%	97.69%	791.10	98 479.10	0.06
CFGRVX 1,5 26/3/30	XS1789752182	100 000.00	EUR	94.73%	93.51%	653.42	94 163.42	0.06
LLOYD 3.875 31/05/32	XS2815980664	100 000.00	EUR	99.81%	100.02%	1 167.81	101 190.81	0.06
SCMNVX 3.5% 29/08/28	XS2827694170	100 000.00	EUR	102.82%	100.40%	28.77	100 427.77	0.06
BBVASM 3.625 07/6/30	XS2835902243	100 000.00	EUR	103.69%	100.35%	854.11	101 201.11	0.06
NDAF 3.375% 11/06/29	XS2837788947	100 000.00	EUR	99.84%	100.02%	758.22	100 781.22	0.06
JPM 3.674% 06/06/28	XS2838379712	100 000.00	EUR	100.00%	100.41%	875.72	101 280.72	0.06
AZN 3.121% 05/08/30	XS2872909697	100 000.00	EUR	102.19%	98.63%	230.87	98 860.87	0.06
KO 03.375% 15/08/37	XS2874154946	100 000.00	EUR	94.45%	93.94%	157.19	94 101.19	0.06
SGOFP 3.25 08/09/29	XS2874384279	100 000.00	EUR	99.63%	99.25%	204.79	99 450.79	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	100 000.00	EUR	95.47%	95.92%	1 068.49	96 989.49	0.06
REPS 3.625% 05/09/34	XS2894862080	100 000.00	EUR	99.50%	96.83%	3 585.27	100 419.27	0.06
EOAN 3.875% 05/09/38	XS2895631641	25 000.00	EUR	101.07%	95.20%	958.13	24 757.63	0.01
HSBC 3.445 09/25/30	XS2904540775	100 000.00	EUR	100.00%	99.29%	3 218.48	102 506.48	0.06
IBESM 2.625 30/03/28	XS2909821899	100 000.00	EUR	99.64%	99.04%	1 114.73	100 156.73	0.06
NESNVX3.125 28/10/36	XS2928478747	125 000.00	EUR	98.46%	92.72%	3 296.23	119 191.23	0.07
SWEDA 2.875% 30/4/29	XS2930571174	100 000.00	EUR	99.50%	98.38%	976.71	99 355.71	0.06
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	99.15%	937.33	100 082.33	0.06
VW 3.625% 19/05/29	XS2941605078	100 000.00	EUR	101.82%	99.55%	1 042.81	100 595.81	0.06
NGGLN 3.724 11/25/34	XS2947149444	100 000.00	EUR	100.34%	96.06%	2 856.77	98 917.77	0.06
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	100.52%	98.60%	1 540.41	100 139.41	0.06
MDT 1,625 07/03/31	XS1960678412	100 000.00	EUR	93.01%	91.63%	792.47	92 419.47	0.05
EOANGR 4% 16/01/40	XS2978482169	35 000.00	EUR	99.61%	95.44%	874.52	34 278.17	0.02
CCEP 1.125% 12/04/29	XS1981054221	100 000.00	EUR	89.85%	94.44%	437.67	94 879.67	0.06
BMW 3.125% 22/07/29	XS2982332400	50 000.00	EUR	99.70%	98.88%	175.51	49 617.51	0.03
DT 3.625% 03/02/45	XS2985250898	50 000.00	EUR	98.59%	87.06%	1 042.81	44 572.81	0.03
NFLX 3.875 15/11/29	XS1989380172	100 000.00	EUR	103.04%	100.88%	818.06	101 697.06	0.06
MUZ ENHANCED YIELD S	IE00BYXHR262	10 278.76	EUR	109.04	114.07		1 172 498.15	0.69
JAN HND HRZN EURO CO	LU1004011935	3 923.48	EUR	111.72	123.42		484 235.53	0.29
JSS TW SUST INS BD-I	LU2075973334	7 003.71	EUR	107.18	111.93		783 925.15	0.46
M G EU CRD Q1ACCEUR	LU2188668326	62 771.41	EUR	99.62	102.57		6 438 721.09	3.80
Neuberg FI SD EM	IE00BDZRX185	65 898.49	EUR	11.23	12.29		809 892.44	0.48
BLUEBAY-INV GRADE BD	LU0225310266	26 877.50	EUR	186.69	196.00		5 267 990.39	3.11
MS EUR BOND FUND	LU0360483100	111 194.34	EUR	45.49	48.78		5 424 060.05	3.20
GEF - FRONTIER MKT I	LU0501220262	3 339.21	EUR	231.56	238.88		797 669.77	0.47

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	147.18		1 078 427.11	0.64
NORDEA 1-EURO CON BD	LU0539144625	153 488.42	EUR	14.53	14.54		2 231 460.67	1.32
MFS MERDN-EURO CREDI	LU2553550315	24 972.76	EUR	113.82	116.71		2 914 571.29	1.72
ODDO-BHF EUR CR SH D	LU0628638032	54 954.78	EUR	13.50	14.50		796 899.29	0.47
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	12.92		865 816.82	0.51
ABR S II-EURO CPBDF-	LU0985489128	427 019.82	EUR	12.78	12.84		5 483 019.94	3.24
JPM EUR CORP BND REI	IE00BF59RX87	14 613.00	EUR	108.69	107.86		1 576 158.18	0.93
INVESCO AT1 CAPITAL	IE00BFZPF322	93 027.00	EUR	25.52	26.14		2 431 725.78	1.44
ISHARES CORE EURO	IE00B3F81R35	4 907.00	EUR	121.30	117.37		575 934.59	0.34
ACÇÕES							75 188 576.78	44.39
FUNDOS E ACÇÕES ESTRANGEIRAS							75 188 576.78	44.39
Europa							48 967 833.03	28.91
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	9.35		7 376 468.78	4.35
EXX1 09/18/26 C31.5	BBG02322KZZ6	-1 416.00	EUR	-0.45	0.33		-46 728.00	-0.03
SX5E 20/08/27 C8000	BBG0244WNGZ5	762.00	EUR	42.03	31.10		236 982.00	0.14
STOXX EURO 600 Se26	SXOU6	-41.00	EUR	6.20	650.10		12 710.00	0.01
EURO STOXX 50 Sep26	VGU6	37.00	EUR	-84.00	6 418.00		-31 080.00	-0.02
iShares Core € ST GR	IE00B53L3W79	45 751.00	EUR	138.49	249.95		11 435 462.45	6.75
Xtrackers ES50 ETF	LU0380865021	132 928.00	EUR	69.41	114.46		15 214 938.88	8.98
AMUNDI ETF EURO STOX	LU1681047236	85 598.00	EUR	122.24	172.54		14 769 078.92	8.72
USA							26 220 743.75	15.48
CNDX 18/06/27 C2400	BBG023HQDDP5	985.00	USD	17.24	8.15		69 228.61	0.04
ESU7C 9800 Set27	BBG01XG5HDP3	39.00	USD	50.08	36.75		61 799.33	0.04
mini MSCI EM Sep26	MESU6	7.00	USD	-5.90	1 708.80		-1 780.79	0.00
S&P500 EMINI Sep26	ESU6	9.00	USD	-44.25	7 677.75		-17 171.87	-0.01
ETF IUSE LN	IE00B3ZW0K18	24 687.00	EUR	67.86	159.35		3 933 873.45	2.32
Invesco SP 500€ GR	IE00BRKWGL70	227 326.00	EUR	43.87	58.13		13 213 323.75	7.80
AM CR SP500 SP ETF E	LU0959211326	42 353.00	EUR	189.29	211.59		8 961 471.27	5.29
APLICAÇÕES DE CURTO PRAZO							14 227 875.25	8.40
D.O.							14 240 659.49	8.41
BST - EUR Santander			EUR				8 789 669.97	5.19
BST Margem EUR Santander			EUR				81 395.68	0.05
BST Futuros EUR Santander			EUR				2 544 328.72	1.50
Margem Opções EUR Santander			EUR				234 824.99	0.14
BST - GBP Santander			GBP				35 578.19	0.02
BST Futuros GBP Santander			GBP				92 470.67	0.05
BST - JPY			JPY				23 921.26	0.01

Data: **2026-08-31**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
BST Futuros JPY			JPY				61 002.48	0.04
Santander								
BST Margem USD			USD				73 302.88	0.04
Santander								
BST Futuros USD			USD				2 111 548.69	1.25
Santander								
BST - USD			USD				3 835.55	0.00
Santander								
Margem Opções USD			USD				166 225.79	0.10
Santander								
Pendente de Juro DO			EUR				14 769.35	0.01
Pendente de Juro DO			EUR				101.48	0.00
Pendente de Juro DO			EUR				3 280.72	0.00
Pendente de Juro DO			EUR				291.58	0.00
Pendente de Juro DO			USD				242.30	0.00
Pendente de Juro DO			USD				3 861.96	0.00
Pendente de Juro DO			USD				7.23	0.00
OUTROS							-12 784.24	-0.01
COMMODITIES							2 131 716.98	1.26
FUNDOS DE COMMODITIES							2 163 193.35	1.28
ISHARES PHYSIC GOLD	IE00B4ND3602	29 262.00	EUR	60.15	73.93		2 163 193.35	1.28
COMMODITIES / OUTROS							-31 476.37	-0.02
IGLN GR 18/12/26 C95	BBG01ZK6C0B9	592.00	USD	1.49	2.92		149 072.09	0.09
IGLN GR18/12/26 C105	BBG01ZVWX2F9	-592.00	USD	-0.66	0.97		-49 520.52	-0.03
IGLN GR 16/10/26 C85	BBG0246FRG22	-284.00	USD	-3.03	5.35		-131 027.94	-0.08
OUTROS ACTIVOS							-74 414.41	-0.04
EUR/USD Fut Sep26	FEEU6	56.00	USD	-0.01	1.16		-26 077.96	-0.02
Com. Fut&OPC			EUR				-12 504.62	-0.01
Com. Fut&OPC			GBP				-338.22	0.00
Com. Fut&OPC			USD				-744.27	0.00
Dev Com LU0501220429			EUR				2 242.54	0.00
Com Futuros Altura M			EUR				-1 137.24	0.00
Com Futuros Altura M			USD				-1 214.32	0.00
Com Futuros BAME			EUR				-407.26	0.00
Com Futuros BAME			USD				-69.85	0.00
Com Futuros Barclays			EUR				-530.40	0.00
Com Futuros Barclays			USD				-40.12	0.00
Com Futuros Goldman			EUR				-1 538.52	0.00
Com Futuros BSM			EUR				-78.16	0.00
Com Futuros BSM			USD				-458.32	0.00
Com Futuros CITG			EUR				-44.80	0.00
Com Futuros CITG			USD				-59.11	0.00

Data: **2026-08-31**

Carteira: **Seg Financeiro Acções Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com Futuros DBCL			USD				-90.51	0.00
Com Futuros Goldman			EUR				-2 763.39	0.00
Com Futuros Goldman			USD				-480.82	0.00
Com Futuros IMC			EUR				-305.15	0.00
Com Futuros IMC			USD				-596.47	0.00
Com Futuros Jane			EUR				-3 312.94	0.00
Com Futuros Jane			USD				-8 032.08	0.00
Com Futuros JPMM			EUR				-2 105.71	0.00
Com Futuros JPMM			USD				-520.14	0.00
Com Futuros Morgan			EUR				-2 209.41	0.00
Com Futuros Morgan			USD				-1 795.26	0.00
Com Futuros Optimal			EUR				-45.44	0.00
Com Futuros SIG Susq			EUR				-3 811.93	0.00
Com Futuros SIG Susq			USD				-3 902.53	0.00
Com Futuros UBS			EUR				-1 171.64	0.00
Com Futuros UBS			USD				-260.02	0.00
Pend Reg RO Sub/Resg			EUR				-10.33	0.00
COMISSÃO DE GESTÃO							-356 736.12	-0.21
TOTAL							169 394 362.74	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1676
JPY / EUR	0.0054
USD / EUR	0.8624