

Seg Financeiro Equilibrado

Data: 2026-08-31

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							364 973 820.96	73.16
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							604 363.60	0.12
EUB 0 01/08/27	EU000A4EMTG8	610 000.00	EUR	98.88%	99.08%		604 363.60	0.12
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							364 369 457.36	73.04
NOVB 3.375% 22/01/31	PTNOBNOM0009	200 000.00	EUR	99.59%	98.91%	4 105.48	201 933.48	0.04
CXGD 3% 07/10/31	PTCGDFOM0034	300 000.00	EUR	99.80%	96.90%	8 112.33	298 809.33	0.06
CXGD 3.625% 20/05/32	PTCGDMOM0035	300 000.00	EUR	99.76%	98.71%	3 098.63	299 219.63	0.06
EDPPL 4.375% 2/12/55	PTEDP6OM0007	100 000.00	EUR	99.26%	97.13%	2 193.49	99 318.49	0.02
IHYG 18/09/26 C90.5	BBG01XH303L1	-821.00	EUR	-0.15	0.06		-4 926.00	0.00
IHYG GR 18/09/26 P85	BBG01XSZSY3	821.00	EUR	0.08	0.01		821.00	0.00
RXV6P 123 Oct26	BBG023CKLD74	-244.00	EUR	-0.23	0.92		-56 120.00	-0.01
EURO-BOBL FUT Sep26	OEU6	-7.00	EUR	0.21	113.26		1 470.00	0.00
EURO-SCHATZ Sep26	DUU6	61.00	EUR	-0.05	105.28		-3 050.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	8 923 000.00	EUR	100.58%	99.06%	54 564.76	8 893 242.41	1.78
RAGB 0.5% 20/02/29	AT0000A269M8	2 310 000.00	EUR	94.97%	94.11%	6 107.26	2 179 978.96	0.44
OBL 2.4 19/10/28	DE000BU25018	6 912 000.00	EUR	100.89%	98.93%	144 072.59	6 982 252.43	1.40
OBL 2.1% 12/04/29	DE000BU25026	1 300 000.00	EUR	99.85%	97.90%	10 620.82	1 283 359.82	0.26
BGB 0.90% 22/06/29	BE0000347568	2 303 000.00	EUR	94.98%	94.27%	4 031.83	2 175 162.05	0.44
RFGB 2.875% 15/04/29	FI4000557525	867 000.00	EUR	100.02%	99.59%	9 492.46	872 937.76	0.17
DBR 2.2% 15/02/34	DE000BU22023	300 000.00	EUR	96.83%	93.50%	3 580.27	284 080.27	0.06
BKO 1.9 09/16/27	DE000BU22106	6 597 000.00	EUR	99.64%	99.08%	141 139.65	6 677 579.19	1.34
DBR 0% 15/08/52	DE0001102572	210 000.00	EUR	49.66%	37.88%		79 556.40	0.02
FRTR 2,75% 25/02/29	FR001400HI98	9 048 000.00	EUR	100.69%	99.01%	128 159.34	9 086 131.74	1.82
FRTR 2.5% 24/09/27	FR001400NBC6	3 313 000.00	EUR	100.35%	99.55%	77 605.89	3 375 564.87	0.68
NETHER 0% 15/01/29	NL0015000LS8	2 336 000.00	EUR	93.69%	93.35%		2 180 702.72	0.44
BTPS 3.35% 01/07/29	IT0005584849	1 696 000.00	EUR	101.48%	100.27%	9 572.26	1 710 168.42	0.34
BTPS 2.65% 15/06/28	IT0005641029	6 509 000.00	EUR	100.91%	99.24%	36 759.84	6 496 226.35	1.30
BTPS 2.1% 26/08/27	IT0005657330	5 991 000.00	EUR	99.99%	99.23%	2 051.27	5 946 740.84	1.19
BTPS 2.35 01/15/29	IT0005660052	4 354 000.00	EUR	99.70%	98.10%	13 345.96	4 284 619.96	0.86
FRTR 0.75 25/05/28	FR0013286192	4 637 000.00	EUR	95.98%	96.13%	9 432.80	4 467 073.64	0.90
FRTR 0.75% 25/11/28	FR0013341682	6 414 000.00	EUR	95.36%	94.91%	36 902.47	6 124 686.43	1.23
BKO 2% 16/12/27	DE000BU22114	300 000.00	EUR	99.71%	98.93%	5 260.27	302 047.27	0.06
DBR 2.6% 15/08/35	DE000BU22056	180 000.00	EUR	97.79%	94.86%	217.97	170 958.77	0.03

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SPGB 2.35% 31/03/29	ES0000012P90	6 599 000.00	EUR	99.07%	98.22%	65 429.54	6 546 835.36	1.31
BKO 2.1% 15/03/28	DE000BU22122	8 925 000.00	EUR	99.26%	98.86%	110 401.03	8 933 209.78	1.79
DBR 2.9% 15/02/36	DE000BU2Z064	99 000.00	EUR	98.46%	96.82%	1 848.45	97 704.21	0.02
EDF 4.625% 07/05/45	FR001400ZGD7	300 000.00	EUR	98.33%	93.66%	4 447.60	285 421.60	0.06
RTEFRA 3.5% 30/04/33	FR001400PSS1	300 000.00	EUR	99.60%	97.25%	3 567.12	295 314.12	0.06
CNPFP 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	101.32%	627.74	101 943.74	0.02
SNCF 3.125% 25/05/34	FR001400OR98	300 000.00	EUR	99.72%	93.90%	2 542.81	284 230.81	0.06
ADPFP 1% 05/01/29	FR0013522133	400 000.00	EUR	90.30%	94.68%	2 619.18	381 323.18	0.08
RTEFRA 3.75 04/07/35	FR001400J150	300 000.00	EUR	103.09%	97.26%	1 818.49	293 610.49	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	200 000.00	EUR	103.46%	100.42%	1 664.38	202 494.38	0.04
LUCSHI 2% 06/04/29	XS2153459123	200 000.00	EUR	98.50%	96.90%	1 621.92	195 419.92	0.04
PROXB 3.75% 08/04/35	BE0390211770	300 000.00	EUR	99.59%	96.55%	4 500.00	294 141.00	0.06
DBHNGR 1,375 03/3/34	XS2451376219	350 000.00	EUR	86.69%	84.67%	2 399.66	298 755.16	0.06
ORSTED2,25% 14/06/28	XS2490471807	250 000.00	EUR	98.51%	98.06%	1 217.47	246 374.97	0.05
FUMVFH 4.5% 26/05/33	XS2606261597	300 000.00	EUR	104.58%	102.38%	3 624.66	310 755.66	0.06
ERSBK 4,25% 30/05/30	AT0000A34QR4	600 000.00	EUR	102.62%	101.71%	6 567.12	616 833.12	0.12
ANNGR 1,125 14/09/34	DE000A2R7JE1	500 000.00	EUR	79.26%	77.88%	5 424.66	394 824.66	0.08
LEGGR 1,5 17/01/34	DE000A3MQNQ2	200 000.00	EUR	82.87%	81.06%	1 865.75	163 993.75	0.03
AMPRI 3.85% 27/08/39	DE000A383QR0	200 000.00	EUR	98.30%	92.48%	105.48	185 071.48	0.04
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	99.23%	1 920.21	101 145.21	0.02
AMPRI0 3.162 15/1/31	DE000A460EX0	300 000.00	EUR	100.00%	97.50%	5 951.49	298 442.49	0.06
ALVGR 4.252 05/07/52	DE000A30VJZ6	500 000.00	EUR	104.69%	99.92%	3 378.30	502 963.30	0.10
BPCEGP 4.5% 13/01/33	FR001400F083	200 000.00	EUR	105.89%	101.24%	5 695.89	208 169.89	0.04
BPCEGP 3,5% 25/01/28	FR001400FB06	500 000.00	EUR	100.28%	100.24%	10 500.00	511 685.00	0.10
ENGIFP 4.25 11/01/43	FR001400F1M1	100 000.00	EUR	103.18%	92.94%	2 713.01	95 653.01	0.02
SUEZ 2,875% 24/05/34	FR001400AFO9	300 000.00	EUR	93.92%	90.71%	2 363.01	274 499.01	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	1 200 000.00	EUR	103.88%	101.45%	23 326.03	1 240 666.03	0.25
SUFP 3,25% 09/11/27	FR001400DT99	200 000.00	EUR	101.57%	100.07%	5 271.23	205 403.23	0.04
ORFP 2.5% 06/11/27	FR001400TT34	200 000.00	EUR	99.70%	99.39%	4 095.89	202 881.89	0.04
KERFP 3.375% 11/3/32	FR001400OM10	300 000.00	EUR	100.49%	97.08%	4 826.71	296 072.71	0.06
ACAFP 5.875 25/10/33	FR001400KSZ7	300 000.00	EUR	113.47%	108.48%	15 017.47	340 451.47	0.07
BSTL 3.125% 20/01/28	FR001400WM69	200 000.00	EUR	100.75%	99.50%	3 835.62	202 843.62	0.04
KERFP 3.125 27/11/29	FR001400ZZC9	300 000.00	EUR	98.96%	98.33%	11 866.44	306 850.44	0.06
EFFP 2.875% 05/03/29	FR001400RYN6	300 000.00	EUR	100.73%	98.82%	4 253.42	300 722.42	0.06
TEREGA 4% 17/09/34	FR001400SGZ5	200 000.00	EUR	99.63%	97.71%	7 649.32	203 071.32	0.04
BNFP 3.706% 13/11/29	FR001400LY92	300 000.00	EUR	102.82%	100.49%	8 894.40	310 358.40	0.06
CMARK 0,75 18/01/30	FR0014007Q96	300 000.00	EUR	91.54%	90.92%	1 393.15	274 162.15	0.05
BFCM 3.5% 15/05/31	FR001400Q0T5	300 000.00	EUR	99.34%	98.50%	3 135.62	298 623.62	0.06
BNP 2.10% 07/04/32	FR0014009LQ8	300 000.00	EUR	92.23%	90.37%	2 537.26	273 632.26	0.05
EFFP 2.625% 10/01/30	FR0014010BK0	200 000.00	EUR	99.44%	97.33%	3 365.75	198 017.75	0.04
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	94.68%	1 509.59	190 875.59	0.04
SUFP 3% 02/03/32	FR0014012CN8	300 000.00	EUR	98.47%	96.63%	4 512.33	294 390.33	0.06

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RENAUL 3.625 3/11/32	FR0014013UK4	200 000.00	EUR	99.02%	95.91%	5 998.63	197 814.63	0.04
CMARK 3.128 5/12/30	FR00140143T9	300 000.00	EUR	100.00%	97.39%	6 941.59	299 123.59	0.06
ORAFP 2.5% 13/11/28	FR00140144A7	300 000.00	EUR	98.51%	98.19%	6 000.00	300 567.00	0.06
SOCGEN 3.5% 01/03/32	FR0014014MO1	200 000.00	EUR	99.70%	97.37%	3 528.77	198 270.77	0.04
BNP 3.739% 20/04/34	FR0014015L26	300 000.00	EUR	100.00%	97.11%	4 118.02	295 457.02	0.06
BSTL 2.875% 19/09/29	FR0014015LM4	400 000.00	EUR	100.08%	98.42%	7 089.04	400 753.04	0.08
BPCEGP3.375 19/12/31	FR0014015K76	100 000.00	EUR	99.64%	97.09%	2 080.48	99 166.48	0.02
ORFP 2.875 01/12/32	FR00140159Y5	100 000.00	EUR	99.36%	96.88%	1 827.40	98 705.40	0.02
URWFP 3.875% 21/4/33	FR0014016I12	100 000.00	EUR	99.38%	97.84%	1 411.99	99 253.99	0.02
MCFP 3.375% 25/2/36	FR0014016GD1	300 000.00	EUR	99.32%	95.74%	5 270.55	292 481.55	0.06
ACAFP 2.875% 16/2/30	FR00140167W2	300 000.00	EUR	99.98%	97.99%	4 655.14	298 625.14	0.06
EDF 4% 04/03/38	FR0014016LY7	100 000.00	EUR	99.93%	95.02%	1 983.56	96 998.56	0.02
ENGIFP 4.825% PERP	FR0014016ZA7	300 000.00	EUR	100.00%	99.50%	5 472.74	303 972.74	0.06
SOCG 3.875% 14/04/34	FR0014017V71	300 000.00	EUR	99.29%	96.57%	4 458.90	294 168.90	0.06
RIFP 3.25% 03/03/32	FR001400XRB3	200 000.00	EUR	99.83%	96.59%	3 241.10	196 421.10	0.04
DGFP 3.875% 02/02/33	FR001401AO88	200 000.00	EUR	99.96%	99.43%		198 850.00	0.04
CAPFP 3.875% 13/5/33	FR0014018BQ0	200 000.00	EUR	99.08%	97.57%	2 356.85	197 502.85	0.04
ADPFP 3.875% 17/6/35	FR0014018OR1	200 000.00	EUR	98.75%	97.34%	1 613.70	196 295.70	0.04
FRLBP 4% 03/06/34	FR0014018T74	300 000.00	EUR	99.90%	97.40%	2 958.90	295 146.90	0.06
CAFP 3.875% 04/06/34	FR0014018Q93	500 000.00	EUR	99.11%	96.75%	4 724.32	488 449.32	0.10
BFCM 3.5% 07/07/33	FR0014019O29	300 000.00	EUR	99.29%	96.69%	1 610.96	291 671.96	0.06
VIEFP 5.993% PERP	FR001400KKC3	200 000.00	EUR	104.69%	103.76%	6 272.13	213 798.13	0.04
ENGIFP 5.125% PERP	FR001400QOL3	200 000.00	EUR	100.00%	102.00%	2 218.49	206 218.49	0.04
RBOSGR 3.25 05/21/29	DE000A4EUR92	300 000.00	EUR	99.56%	99.20%	2 751.37	300 345.37	0.06
TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	85.35%	445.89	85 796.89	0.02
CARLB 3.25% 28/02/32	XS3002420498	439 000.00	EUR	99.69%	97.39%	7 231.47	434 760.40	0.09
NOVO 2.375% 27/05/28	XS3002552993	350 000.00	EUR	99.70%	98.54%	2 209.08	347 113.08	0.07
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	104.49%	101.83%	6 472.60	413 808.60	0.08
CRELA 5.25% 23/01/32	BE0002989706	300 000.00	EUR	99.76%	104.87%	9 536.30	324 149.30	0.06
KPN 3.375% 17/02/35	XS3003295519	200 000.00	EUR	99.44%	93.99%	3 624.66	191 594.66	0.04
TTEFP 0.696 05/31/28	XS2004381674	300 000.00	EUR	95.64%	95.77%	532.01	287 833.01	0.06
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	100.63%	99.88%	4 717.81	504 117.81	0.10
BACRED 3 01/15/31	IT0005620189	350 000.00	EUR	99.50%	97.52%	6 587.67	347 921.67	0.07
UCGIM 3.2% 22/09/31	IT0005669715	300 000.00	EUR	99.79%	97.46%	9 047.67	301 430.67	0.06
UCGIM 2.875% 15/7/30	IT0005689986	200 000.00	EUR	99.78%	98.03%	756.16	196 806.16	0.04
ICCRE 3.25% 30/01/31	IT0005691081	200 000.00	EUR	99.96%	97.99%	3 810.96	199 782.96	0.04
VIEFP 1.625 09/21/32	FR0013283140	600 000.00	EUR	89.79%	87.99%	9 215.75	537 173.75	0.11
DGFP 1.375% 21/02/31	FR0013404571	400 000.00	EUR	91.75%	90.44%	2 893.15	364 661.15	0.07
URWFP 1.75% 27/02/34	FR0013405040	200 000.00	EUR	85.83%	83.84%	1 783.56	169 459.56	0.03
ADPFP 1,125 18/06/34	FR0013426368	200 000.00	EUR	82.26%	80.30%	462.33	161 060.33	0.03
ENGIF 1.25% 24/10/41	FR0013455821	500 000.00	EUR	65.55%	62.63%	5 342.47	318 467.47	0.06
ARRFP 1.25 01/14/27	FR0013506516	400 000.00	EUR	98.47%	99.40%	3 150.68	400 766.68	0.08

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CNPFP 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	91.00%	95.23%	909.25	477 079.25	0.10
BNP 2.88 05/06/30	FR001400ZE74	600 000.00	EUR	100.00%	98.13%	5 586.41	594 384.41	0.12
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	99.21%	2 900.00	102 105.00	0.02
MCFP 2.75 11/07/27	FR001400TSJ2	200 000.00	EUR	99.82%	99.67%	4 490.41	203 838.41	0.04
FRPTT 0 18/07/29	FR0014001IO6	400 000.00	EUR	83.36%	90.61%		362 452.00	0.07
EDF 4.625 01/25/43	FR001400FDC8	400 000.00	EUR	97.29%	95.15%	11 100.00	391 680.00	0.08
RTEFRA 2.875 10/2/28	FR001400SZ60	300 000.00	EUR	100.98%	99.00%	7 892.47	304 877.47	0.06
BPCEGP 3.875 1/11/29	FR001400N4L7	200 000.00	EUR	99.75%	100.58%	4 947.26	206 105.26	0.04
BFCM 3.25 10/17/31	FR001400T9Q9	200 000.00	EUR	99.86%	97.10%	5 680.82	199 882.82	0.04
ORAFP 0.75 29/06/34	FR0014004A06	400 000.00	EUR	80.30%	78.47%	526.03	314 418.03	0.06
COVFP 4.125 07/29/33	FR001401A6Z6	200 000.00	EUR	99.74%	98.61%	768.49	197 984.49	0.04
CAPFP 3.125 25/09/31	FR0014012S97	200 000.00	EUR	99.41%	95.98%	5 839.04	197 801.04	0.04
RENAUL 3.625 22/2/30	FR0014017Y03	300 000.00	EUR	99.96%	99.00%	3 932.88	300 941.88	0.06
BPCEGP 3.875 01/3/34	FR0014019BB0	100 000.00	EUR	99.89%	97.36%	721.92	98 083.92	0.02
AYVFP 3.5 06/23/32	FR0014019BT2	100 000.00	EUR	99.89%	98.02%	671.23	98 688.23	0.02
SUEZFP 4 06/30/36	FR0014019HT9	200 000.00	EUR	98.90%	95.36%	1 380.82	192 090.82	0.04
NWIDE 3% 03/03/30	XS3014215324	250 000.00	EUR	99.83%	98.03%	3 739.73	248 807.23	0.05
CABKSM 4% 05/03/37	XS3016984372	200 000.00	EUR	101.31%	98.64%	3 945.21	201 223.21	0.04
IGIM 3.5 % 06/03/34	XS3017216097	300 000.00	EUR	99.13%	96.14%	5 149.32	293 563.32	0.06
CTPNV 4.25% 10/03/35	XS3017991368	400 000.00	EUR	98.48%	96.49%	8 150.68	394 126.68	0.08
BKTSM 3.25% 03/11/33	ES0213679OU3	300 000.00	EUR	98.96%	96.05%	8 067.12	296 211.12	0.06
NYKRE 3.5% 10/07/31	DK0030467295	250 000.00	EUR	99.90%	98.33%	1 270.55	247 085.55	0.05
NYKRE 3.5% 12/01/33	DK0030551247	300 000.00	EUR	99.94%	96.92%	6 673.97	297 418.97	0.06
NYKRE 3.75 09/26/33	DK0030566781	187 000.00	EUR	99.32%	97.41%	1 287.23	183 442.06	0.04
SANUK 3.346 25/03/30	XS3032020136	200 000.00	EUR	100.00%	98.94%	2 933.48	200 819.48	0.04
AT&T 4.05% 01/06/37	XS3037678862	200 000.00	EUR	99.89%	95.66%	2 041.64	193 355.64	0.04
KYGID 0.625 20/09/29	XS2042667944	300 000.00	EUR	91.27%	91.59%	1 777.40	276 535.40	0.06
DHR 0.45 18/03/28	XS2050404800	400 000.00	EUR	94.45%	95.81%	823.56	384 063.56	0.08
ORGAU 1 17/09/29	XS2051788219	300 000.00	EUR	87.81%	92.11%	2 868.49	279 192.49	0.06
TMO 0.875% 01/10/31	XS2058556619	300 000.00	EUR	88.41%	87.33%	2 409.25	264 399.25	0.05
NDAFH 2.75% 02/05/30	XS3062936649	237 000.00	EUR	99.57%	97.46%	2 178.45	233 149.17	0.05
GOOGL 2.5% 06/05/29	XS3064418687	192 000.00	EUR	99.64%	97.92%	1 551.78	189 558.18	0.04
GOOGL 3.375 06/05/37	XS3064425468	400 000.00	EUR	98.21%	92.47%	4 364.38	374 252.38	0.08
HSBC 3.313% 13/05/30	XS3069291196	300 000.00	EUR	101.47%	98.98%	3 022.55	299 953.55	0.06
NWG 3.24% 13/05/30	XS3069320474	400 000.00	EUR	100.50%	98.87%	3 941.26	399 417.26	0.08
IBESM 3.5% 16/05/35	XS3072230744	100 000.00	EUR	99.65%	96.19%	1 035.62	97 221.62	0.02
MCD 3.5% 21/05/32	XS3072348405	400 000.00	EUR	100.84%	97.90%	3 950.68	395 562.68	0.08
NTGYS 3.875 21/05/35	XS3073629530	200 000.00	EUR	99.20%	96.84%	2 186.99	195 870.99	0.04
INTNED 4.125 20/5/36	XS3074495444	300 000.00	EUR	100.52%	99.54%	3 526.03	302 140.03	0.06
SIEGR 0 27/05/36	XS3078501684	500 000.00	EUR	100.52%	97.30%	4 816.78	491 321.78	0.10
UNANA 2 3/4 05/22/30	XS3081333547	400 000.00	EUR	99.60%	97.74%	3 073.97	394 017.97	0.08
MRLSM 1.875 12/04/34	XS2089229806	300 000.00	EUR	86.55%	82.75%	4 176.37	252 438.37	0.05

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SRGIM 3.25% 01/07/32	XS3096163160	469 000.00	EUR	99.32%	96.76%	2 589.14	456 374.78	0.09
ETEGA 2.75% 21/07/29	XS3097930138	300 000.00	EUR	99.54%	98.48%	949.32	296 383.32	0.06
ASSGE 4.135 18/06/36	XS3098976098	400 000.00	EUR	100.25%	96.55%	3 398.63	389 602.63	0.08
ORAFP 2.75% 19/05/29	FR001400ZOS9	300 000.00	EUR	99.81%	98.17%	2 373.29	296 895.29	0.06
TOYO 2.676% 16/01/29	XS3114269155	400 000.00	EUR	100.00%	98.24%	6 686.33	399 646.33	0.08
IBM 0.65% 11/02/32	XS2115091808	300 000.00	EUR	85.09%	84.42%	1 079.18	254 339.18	0.05
TELNO 0,25% 14/02/28	XS2117452156	300 000.00	EUR	95.11%	95.77%	408.90	287 703.90	0.06
CRTING 3.5 07/24/33	XS3124962088	300 000.00	EUR	98.87%	95.73%	1 121.92	288 302.92	0.06
T 2.6% 17/12/29	XS1144088165	215 000.00	EUR	97.56%	96.96%	3 951.29	212 410.99	0.04
GIVNV 2.875 09/09/29	XS3148184156	400 000.00	EUR	100.38%	98.37%	11 247.95	404 735.95	0.08
MUNRE 4.125 26/05/46	XS3156305925	200 000.00	EUR	99.09%	96.58%	2 215.07	195 367.07	0.04
MIZU 3.688% 26/08/35	XS3157912943	150 000.00	EUR	100.00%	95.68%	90.94	143 615.44	0.03
ASML 0,625% 07/05/29	XS2166219720	350 000.00	EUR	92.09%	93.28%	701.20	327 191.70	0.07
HEIBOS 3.75% 10/3/31	XS3168266958	300 000.00	EUR	97.91%	97.26%	5 393.84	297 170.84	0.06
PEP 0.50% 06/05/28	XS2168625544	400 000.00	EUR	94.54%	95.62%	646.58	383 114.58	0.08
VW 4.125% 02/09/35	XS3171593661	200 000.00	EUR	101.27%	96.34%	8 227.40	200 903.40	0.04
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	99.49%	98.17%	661.64	98 834.64	0.02
VZ 1.3 18/05/33	XS2176560444	500 000.00	EUR	85.26%	83.63%	1 887.67	420 042.67	0.08
TTEFP 1.618 18/05/40	XS2176569312	400 000.00	EUR	78.15%	71.09%	1 879.54	286 223.54	0.06
CFRV 1,625% 26/05/40	XS2178457425	300 000.00	EUR	76.74%	72.99%	1 308.90	220 290.90	0.04
FREGR 3.5% 15/03/34	XS3178858224	300 000.00	EUR	99.25%	95.90%	4 890.41	292 581.41	0.06
FREGR 2.75% 15/09/29	XS3178858497	100 000.00	EUR	99.55%	97.56%	2 644.52	100 206.52	0.02
F 4.448 09/16/32	XS3181972962	150 000.00	EUR	100.00%	99.22%	6 397.81	155 221.81	0.03
MDT 4.2% 15/10/45	XS3185369454	315 000.00	EUR	98.03%	92.92%	11 635.15	304 330.00	0.06
VW 3.875% PERP	XS2187689380	200 000.00	EUR	92.85%	97.43%	1 613.70	196 469.70	0.04
REESM 3% 06/10/31	XS3188782000	300 000.00	EUR	97.24%	96.46%	8 136.99	297 525.99	0.06
HEIA 3.505% 03/05/34	XS3195042224	200 000.00	EUR	100.00%	96.67%	2 323.86	195 669.86	0.04
VW 3.625% 02/10/32	XS3195124204	200 000.00	EUR	99.51%	96.96%	6 634.25	200 544.25	0.04
XOM 1.408% 26/06/39	XS2196324011	200 000.00	EUR	72.10%	70.91%	516.91	142 332.91	0.03
T 2.45 % 15/03/35	XS1196380031	450 000.00	EUR	91.52%	86.29%	5 134.93	393 439.93	0.08
HELNSW 2.75 30/09/41	XS2197076651	300 000.00	EUR	92.58%	93.42%	7 594.52	287 842.52	0.06
TELEFO 1.864 13/7/40	XS2197675288	200 000.00	EUR	73.27%	70.34%	510.68	141 186.68	0.03
BAYNGR1,125 06/01/30	XS2199266268	300 000.00	EUR	92.53%	92.03%	2 200.68	278 296.68	0.06
EUROGR2.886 16/10/29	XS3201899856	500 000.00	EUR	99.79%	97.85%	12 650.96	501 905.96	0.10
FLOEP 4.875 03/07/28	PTGGDDOM0008	200 000.00	EUR	104.41%	101.91%	1 602.74	205 416.74	0.04
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	101.65%	99.94%	7 239.04	307 062.04	0.06
ARRFP 3.125% 20/1/32	FR0014015GP7	300 000.00	EUR	99.65%	96.70%	5 753.42	295 844.42	0.06
BNP 3.583% 15/01/31	FR001400WLJ1	500 000.00	EUR	100.00%	99.14%	11 239.82	506 919.82	0.10
BPCE 4% 20/01/34	FR001400WP90	200 000.00	EUR	100.92%	97.67%	4 909.59	200 255.59	0.04
ORAFP 5.375% PERP	FR001400GDJ1	200 000.00	EUR	106.93%	103.00%	4 005.48	210 005.48	0.04
DB 5% 05/09/30	DE000A30VT06	100 000.00	EUR	104.32%	103.37%	4 945.21	108 314.21	0.02
BMW 3.375% 02/02/34	DE000A3LT423	210 000.00	EUR	96.16%	94.85%	4 097.16	203 288.46	0.04

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MCFP 2.625% 07/03/29	FR001400ZED2	600 000.00	EUR	99.32%	98.34%	7 680.82	597 708.82	0.12
CAFP 2.875% 07/05/29	FR001400ZEK7	300 000.00	EUR	100.26%	98.37%	2 764.73	297 886.73	0.06
SOCG 3.375% 14/05/30	FR001400ZKO6	500 000.00	EUR	99.58%	98.91%	5 085.62	499 650.62	0.10
MBGG 3.125% 05/09/31	DE000A4EB2Y0	625 000.00	EUR	99.54%	96.99%	19 317.21	625 510.96	0.13
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	99.67%	99.02%	632.88	99 648.88	0.02
SANFP 2.625% 23/6/29	FR0014010MQ4	500 000.00	EUR	98.88%	98.10%	2 517.12	493 022.12	0.10
CMAR 3.635% 17/07/35	FR0014011DH0	200 000.00	EUR	100.00%	95.69%	916.22	192 288.22	0.04
ACAFP 3.25% 25/08/32	FR0014012AJ0	300 000.00	EUR	99.40%	96.62%	186.99	290 034.99	0.06
BFCM 3.375% 10/06/32	FR0014012IV8	200 000.00	EUR	99.74%	97.18%	1 534.93	195 900.93	0.04
ENGIF 3.875 11/09/37	FR0014012L86	200 000.00	EUR	98.91%	95.99%	7 537.67	199 517.67	0.04
AMPRI0 2.75 30/09/29	DE000A460N20	200 000.00	EUR	99.49%	97.57%	5 063.01	200 197.01	0.04
CMZB 3.125% 26/11/30	DE000CZ457N3	400 000.00	EUR	99.78%	98.12%	9 623.29	402 083.29	0.08
BFCM 3.125% 11/03/31	FR0014014TL2	300 000.00	EUR	99.42%	97.06%	4 469.18	295 661.18	0.06
DB 3% 07/02/31	DE000A460DW4	300 000.00	EUR	99.45%	97.73%	5 079.45	298 269.45	0.06
CCAMA 4.375% 26/5/35	FR001400ZUC0	300 000.00	EUR	101.13%	97.00%	3 523.97	294 526.97	0.06
RENAU 4.25% 23/05/34	FR00140173K5	200 000.00	EUR	99.58%	97.53%	2 352.05	197 404.05	0.04
BNFP 3.785% 01/04/34	FR0014017HO4	300 000.00	EUR	99.94%	99.03%	4 759.77	301 861.77	0.06
HOTGR 4% 15/04/34	DE000A46ZW17	250 000.00	EUR	99.49%	98.06%	3 808.22	248 950.72	0.05
AYVFP 3.375% 16/4/29	FR0014017YD2	100 000.00	EUR	99.76%	99.60%	1 276.03	100 879.03	0.02
AMPRI0 4.75% 28/4/56	DE000A46ZYJ6	100 000.00	EUR	99.19%	98.88%	1 639.73	100 514.73	0.02
SANFP 3% 05/05/29	FR0014016SU0	100 000.00	EUR	99.88%	99.28%	978.08	100 255.08	0.02
MBGGR 3.6% 13/05/32	DE000A4ET6Q7	183 000.00	EUR	99.96%	98.16%	2 003.47	181 630.78	0.04
ERSTB 3.375 13/05/31	AT0000A3UQ65	200 000.00	EUR	99.98%	98.60%	2 052.74	199 258.74	0.04
BNP 4.414% 27/05/41	FR0014018PQ0	200 000.00	EUR	100.00%	99.15%	2 346.07	200 636.07	0.04
ORAFP 4.25% PERP	FR00140194B0	200 000.00	EUR	99.26%	97.38%	1 583.56	196 333.56	0.04
DB 3.625% 14/07/32	DE000A5GS0P0	100 000.00	EUR	99.59%	98.18%	486.64	98 666.64	0.02
TRAGR 3.375 14/01/28	DE000A3L69X8	200 000.00	EUR	99.71%	99.72%	4 253.42	203 691.42	0.04
ACAFP 3.875 24/02/33	FR001401AKZ3	300 000.00	EUR	99.75%	98.91%	254.79	296 972.79	0.06
HOFP 3.5% 27/08/30	FR001401AM07	100 000.00	EUR	99.87%	99.74%	47.95	99 784.95	0.02
MBGGR 3.2% 13/05/29	DE000A4ET6P9	335 000.00	EUR	99.80%	99.21%	3 260.05	335 626.95	0.07
BKTSM 4.375 03/05/30	ES0213679OO6	200 000.00	EUR	104.60%	101.96%	2 900.68	206 824.68	0.04
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	97.31%	1 867.81	196 481.81	0.04
BMV 3.363% 10/11/33	XS3215466338	350 000.00	EUR	99.03%	96.41%	9 513.14	346 955.14	0.07
BMV 4.289% 10/11/45	XS3215466502	200 000.00	EUR	96.78%	94.26%	6 932.90	195 458.90	0.04
HMBSS 3.4% 31/10/33	XS3215616163	250 000.00	EUR	98.90%	95.23%	7 102.74	245 185.24	0.05
MS 3.149% 07/11/31	XS3215634810	300 000.00	EUR	100.00%	97.05%	7 712.89	298 868.89	0.06
BAC 2.984% 30/10/31	XS3217583049	300 000.00	EUR	100.00%	96.94%	7 504.96	298 333.96	0.06
UNANA 2.875 31/10/32	XS3222736574	150 000.00	EUR	99.23%	95.24%	3 603.60	146 459.10	0.03
IBESM 3.75% PERP	XS3224600232	100 000.00	EUR	100.00%	96.69%	3 082.19	99 769.19	0.02
GOOGL 4% 06/11/44	XS3224609530	200 000.00	EUR	97.80%	89.72%	6 553.42	186 001.42	0.04
INTNE 2.875 10/11/30	XS3225326282	100 000.00	EUR	99.75%	97.63%	2 323.63	99 955.63	0.02
GOOGL 2.375% 6/11/28	XS3226478918	300 000.00	EUR	99.71%	98.17%	5 836.64	300 346.64	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
VZ 3.9962% 15/06/56	XS3226542861	154 000.00	EUR	100.00%	96.60%	1 315.13	150 079.13	0.03
HEIA 4.242% 14/11/45	XS3226565482	200 000.00	EUR	96.80%	93.35%	6 763.96	193 455.96	0.04
NOVOB 3% 20/02/32	XS3232937162	170 000.00	EUR	99.26%	96.69%	2 696.71	167 068.01	0.03
NOVOB 3.375% 20/2/35	XS3232944531	300 000.00	EUR	99.63%	95.85%	5 353.77	292 900.77	0.06
KO 0.125% 15/03/29	XS2233154538	200 000.00	EUR	91.84%	92.41%	116.44	184 930.44	0.04
DLR 3.75% 15/01/33	XS3233451718	200 000.00	EUR	99.44%	96.42%	4 705.48	197 551.48	0.04
NOVNVX 0 23/09/28	XS2235996217	800 000.00	EUR	88.42%	93.65%		749 232.00	0.15
SW 3.489% 24/11/31	XS3237109965	200 000.00	EUR	100.00%	97.69%	5 372.10	200 760.10	0.04
MICCNL 3.75 11/26/34	XS3238212164	100 000.00	EUR	97.65%	96.49%	2 866.44	99 360.44	0.02
ETEG 3.375% 27/11/32	XS3238244282	300 000.00	EUR	99.75%	96.83%	7 711.64	298 192.64	0.06
HSBC 3.608% 01/12/33	XS3239159034	300 000.00	EUR	99.40%	97.16%	8 125.41	299 599.41	0.06
INTNED 2.625 1/12/28	XS3241220873	300 000.00	EUR	99.99%	98.51%	5 911.64	301 435.64	0.06
PEP 0.4% 09/10/32	XS2242633258	200 000.00	EUR	82.81%	82.05%	716.71	164 824.71	0.03
ENIIM 3.375% PERP	XS2242931603	250 000.00	EUR	98.98%	97.50%	7 466.61	251 216.61	0.05
KUTXAB 3.5% 10/06/32	ES0243307024	300 000.00	EUR	99.63%	98.59%	2 387.67	298 166.67	0.06
CAZAR 3.125% 10/8/31	ES0244251056	200 000.00	EUR	99.67%	97.44%	376.71	195 256.71	0.04
DT 2.625% 04/12/29	XS3244707272	400 000.00	EUR	99.77%	97.72%	7 795.89	398 667.89	0.08
IBESM 2.25 PERP	XS2244941147	200 000.00	EUR	93.20%	95.88%	1 553.42	193 303.42	0.04
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.56%	97.36%	8 167.81	300 238.81	0.06
GS 3.984% 18/12/36	XS3255333315	300 000.00	EUR	100.38%	97.19%	8 415.52	299 988.52	0.06
SANTAN 3% 12/01/30	XS3266589368	200 000.00	EUR	99.97%	98.29%	3 813.70	200 393.70	0.04
CLNXSM 3.875 19/1/36	XS3267911645	300 000.00	EUR	98.94%	94.96%	7 166.10	292 037.10	0.06
SRGIM 0 07/12/28	XS2268340010	150 000.00	EUR	91.84%	92.78%		139 176.00	0.03
HEIGR 3.75% 15/07/36	XS3270897575	300 000.00	EUR	98.81%	94.88%	1 479.45	286 119.45	0.06
ENELIM 4.125 PERP	XS3271042098	100 000.00	EUR	99.35%	97.00%	2 599.32	99 599.32	0.02
ABN 0 16/01/29	XS3273008063	300 000.00	EUR	99.87%	98.36%	4 919.18	300 011.18	0.06
CAABNK 2.75% 21/1/29	XS3275406539	200 000.00	EUR	99.67%	98.40%	3 360.27	200 152.27	0.04
SAGAX 3.375% 26/1/31	XS3277768605	200 000.00	EUR	99.73%	96.62%	4 031.51	197 273.51	0.04
BMW 2.625% 27/01/29	XS3280518856	300 000.00	EUR	99.67%	98.08%	4 681.85	298 921.85	0.06
UCAJLN 93.75 6/26/33	ES0280907066	300 000.00	EUR	99.52%	97.70%	2 065.07	295 162.07	0.06
ETEGA 3.125% 04/2/31	XS3284396622	200 000.00	EUR	99.61%	97.62%	3 578.77	198 812.77	0.04
IMBLN 3.875% 02/8/33	XS3285687219	200 000.00	EUR	99.40%	96.92%	636.99	194 470.99	0.04
NDAFH 3.125% 04/2/33	XS3286679835	200 000.00	EUR	99.59%	96.41%	3 578.77	196 396.77	0.04
SEB 3.375% 10/02/33	XS3289620042	200 000.00	EUR	99.79%	96.86%	3 754.11	197 472.11	0.04
TOTAL 1.625 PERP	XS2290960520	600 000.00	EUR	95.67%	97.00%	5 850.00	587 850.00	0.12
INTNED 3.125 10/2/32	XS3291116955	100 000.00	EUR	99.46%	96.65%	1 738.01	98 383.01	0.02
ALPHA 3.5% 10/02/33	XS3292029769	300 000.00	EUR	98.27%	96.96%	5 839.73	296 713.73	0.06
SANUK 3.649% 16/2/34	XS3295826559	200 000.00	EUR	100.00%	96.73%	3 938.92	197 398.92	0.04
ADRIIT 3.625% 17/2/34	XS3296851796	100 000.00	EUR	99.53%	95.67%	1 946.58	97 612.58	0.02
TMUS 3.9% 19/02/38	XS3298844146	200 000.00	EUR	99.51%	94.26%	4 145.75	192 655.75	0.04
GS 3.5094% 17/08/33	XS3299472202	137 000.00	EUR	100.00%	96.59%	197.58	132 527.25	0.03
FORD 4.087% 17/02/33	XS3299544802	300 000.00	EUR	100.00%	96.49%	6 583.99	296 047.99	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
FERS 3.625% 18/09/32	XS3299555246	250 000.00	EUR	99.62%	97.88%	4 146.40	248 851.40	0.05
ENEXIS 3% 25/02/32	XS3299702137	187 000.00	EUR	99.74%	96.29%	2 889.53	182 951.83	0.04
JPM 3.136% 18/02/32	XS3300349639	300 000.00	EUR	99.27%	97.04%	5 026.19	296 143.19	0.06
VZ 4.2462% 15/08/56	XS3305144001	200 000.00	EUR	100.00%	96.70%	395.54	193 795.54	0.04
AMZN 3.35% 16/03/32	XS3305169172	400 000.00	EUR	99.38%	97.81%	6 204.38	397 460.38	0.08
TTEFP 3.79% PERP	XS3305214903	184 000.00	EUR	99.97%	97.13%	1 872.36	180 582.36	0.04
IBESM 3.95% PERP	XS3307259237	200 000.00	EUR	100.00%	96.63%	3 809.32	197 059.32	0.04
VOD 3.5% 27/04/35	XS3307284771	200 000.00	EUR	99.17%	94.85%	2 435.62	192 137.62	0.04
STLA 6.875% PERP	XS3307414816	100 000.00	EUR	99.25%	93.55%	3 183.22	96 733.22	0.02
ADNA 3.625% 12/03/34	XS3308614794	400 000.00	EUR	98.94%	97.61%	6 872.60	397 300.60	0.08
MCD 3.5% 15/05/33	XS3310330140	150 000.00	EUR	99.80%	97.04%	1 567.81	147 127.81	0.03
SSELN 4.75% PERP	XS3310370955	200 000.00	EUR	100.27%	99.13%	2 163.89	200 413.89	0.04
AKFAST 3.95% 25/3/31	XS3310459931	135 000.00	EUR	98.98%	98.21%	2 337.53	134 914.28	0.03
ABNANV 3.375% 9/4/30	XS3311914850	200 000.00	EUR	100.15%	99.38%	2 681.51	201 431.51	0.04
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	87.97%	90.50%	3 678.08	184 678.08	0.04
AMZN 2.8% 16/03/28	XS3317524950	200 000.00	EUR	99.96%	99.41%	2 592.88	201 406.88	0.04
COLSM 3.875% 08/4/31	XS3320133781	300 000.00	EUR	99.71%	99.31%	4 650.00	302 586.00	0.06
IMPTOB 1.75 18/03/33	XS2320459063	350 000.00	EUR	77.21%	85.46%	2 802.40	301 919.40	0.06
VZ 1.125% 19/09/35	XS2320760114	200 000.00	EUR	78.25%	76.43%	2 139.04	154 989.04	0.03
BAC 0.694% 22/03/31	XS2321427408	200 000.00	EUR	89.58%	89.97%	619.85	180 553.85	0.04
VTRS 4.25% 17/06/33	XS3325429580	250 000.00	EUR	99.74%	99.04%	2 212.33	249 819.83	0.05
CCHLN 3.375% 1/10/28	XS3326473694	350 000.00	EUR	99.82%	99.88%	4 951.54	354 538.54	0.07
CCHLN 3.625% 1/10/30	XS3326474155	133 000.00	EUR	99.67%	99.64%	2 020.96	134 543.49	0.03
ENEXIS 0.375 14/4/33	XS2331315635	200 000.00	EUR	81.22%	80.03%	287.67	160 349.67	0.03
BKIR 3.875% 02/04/34	XS3332496184	200 000.00	EUR	99.30%	98.53%	3 227.40	200 291.40	0.04
ARGSPA 1.375 08/2/29	BE6333133039	200 000.00	EUR	96.29%	96.87%	1 544.52	195 274.52	0.04
LUCSHI 0.75 22/04/33	XS2333391485	300 000.00	EUR	83.43%	81.87%	813.70	246 435.70	0.05
AKERBP 1.125 12/5/29	XS2341269970	200 000.00	EUR	93.63%	93.60%	690.41	187 894.41	0.04
ERICB 1% 26/05/29	XS2345996743	300 000.00	EUR	92.94%	93.40%	805.48	281 017.48	0.06
TOYOTA 3.25% 23/4/30	XS3349981426	188 000.00	EUR	99.79%	98.75%	2 192.90	187 842.90	0.04
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.32%	91.44%	6 173.90	326 224.40	0.07
HERIM 3.5% 04/06/32	XS3350935774	150 000.00	EUR	99.61%	98.08%	1 280.14	148 397.14	0.03
NDAFH 3.25% 29/04/31	XS3357292930	300 000.00	EUR	99.85%	98.34%	3 339.04	298 365.04	0.06
ENELIM 3.875 26/5/33	XS3358330820	200 000.00	EUR	99.51%	99.02%	2 080.82	200 120.82	0.04
GOOGL 3.2% 11/05/30	XS3363386460	300 000.00	EUR	99.90%	98.81%	2 972.05	299 399.05	0.06
ABIBB 3.375% 19/5/33	BE6364524635	200 000.00	EUR	101.31%	97.59%	1 941.78	197 123.78	0.04
NOVNVX 3.1% 13/01/32	XS3366248279	300 000.00	EUR	99.53%	97.77%	2 828.22	296 132.22	0.06
TMO 1.625 18/10/41	XS2366415201	300 000.00	EUR	73.65%	68.62%	4 247.26	210 107.26	0.04
SEB 3.375% 07/05/31	XS3367253567	300 000.00	EUR	99.83%	98.83%	3 245.55	299 744.55	0.06
KHC 3.95% 21/05/34	XS3367254532	300 000.00	EUR	99.23%	97.52%	3 343.97	295 888.97	0.06
BKNG 4% 11/05/34	XS3367613794	200 000.00	EUR	99.48%	98.42%	2 476.71	199 316.71	0.04
BKNG 4.5% 11/05/39	XS3367614099	450 000.00	EUR	100.06%	97.38%	6 269.18	444 488.18	0.09

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
HSBC 4.086% 12/05/35	XS3367697797	150 000.00	EUR	100.00%	98.46%	1 880.68	149 575.18	0.03
ELIATB 3.5% 08/10/35	BE6368381404	200 000.00	EUR	99.08%	95.29%	6 290.41	196 868.41	0.04
BDX 3.855% 20/05/33	XS3368849348	300 000.00	EUR	100.00%	98.43%	3 295.23	298 576.23	0.06
GM 4% 12/05/32	XS3369011625	187 000.00	EUR	100.00%	99.27%	2 295.23	187 932.00	0.04
INTNED 3.625 12/5/33	XS3371718340	200 000.00	EUR	99.60%	98.91%	2 224.66	200 048.66	0.04
SCMNVX 3.125 20/5/29	XS3376380310	200 000.00	EUR	99.90%	99.29%	1 780.82	200 350.82	0.04
CCBGB 3.75% 25/08/33	BE6376796163	200 000.00	EUR	99.27%	98.96%	143.84	198 065.84	0.04
HEIGR 4% 18/07/35	XS3379436598	118 000.00	EUR	97.97%	97.37%	1 254.36	116 148.60	0.02
BMW 3.625% 19/05/32	XS3379782157	286 000.00	EUR	99.88%	98.27%	2 982.43	284 034.63	0.06
STANLN 3.934 28/5/32	XS3381221525	300 000.00	EUR	100.00%	99.20%	3 104.09	300 710.09	0.06
AMSSM 3.75% 20/05/31	XS3382738600	100 000.00	EUR	99.47%	99.07%	1 068.49	100 141.49	0.02
VW 4.375 11/26/33	XS3386742798	300 000.00	EUR	101.01%	98.69%	3 523.97	299 593.97	0.06
EOANGR 4.053 27/5/36	XS3386749025	200 000.00	EUR	100.01%	98.54%	2 154.20	199 232.20	0.04
ADSGR 3.5% 26/05/31	XS3388179676	100 000.00	EUR	99.85%	99.52%	939.73	100 460.73	0.02
ENIIM 4% 26/05/35	XS3388189394	300 000.00	EUR	98.92%	98.09%	3 221.92	297 479.92	0.06
TELEF4.3525 27/11/34	XS3388349188	300 000.00	EUR	100.00%	99.17%	3 470.08	300 989.08	0.06
BPLN 1.467 21/09/41	XS2388557998	250 000.00	EUR	69.36%	65.65%	3 466.54	167 601.54	0.03
AMT 4% 01/09/33	XS3389205470	300 000.00	EUR	101.11%	98.81%	3 189.04	299 613.04	0.06
CCBG 3.375% 20/02/31	BE0390167337	300 000.00	EUR	99.93%	97.85%	5 353.77	298 894.77	0.06
CCBGBB 3.25 14/11/31	BE0390266352	300 000.00	EUR	99.38%	96.58%	7 773.29	297 507.29	0.06
KBCBB 3.375% 15/1/33	BE0390280494	300 000.00	EUR	99.50%	97.16%	6 352.40	297 835.40	0.06
CCBG 3.875% 14/04/32	BE0390305747	100 000.00	EUR	99.38%	99.36%	1 486.30	100 848.30	0.02
EDPPL 3.75% 01/03/33	XS3391835629	200 000.00	EUR	99.73%	98.70%	1 952.05	199 344.05	0.04
NOKI 3.625% 05/06/32	XS3397145767	200 000.00	EUR	99.35%	97.58%	1 747.95	196 915.95	0.04
ABESM 3.625 03/08/32	XS3399007288	300 000.00	EUR	99.33%	97.98%	2 532.53	296 460.53	0.06
OMVAV 4.375% PERP	XS3401027118	300 000.00	EUR	98.92%	98.01%	2 984.59	297 014.59	0.06
STLA 5.125% 12/01/37	XS3405546121	250 000.00	EUR	98.39%	94.31%	2 843.32	238 608.32	0.05
KHC 2,25% 25/05/28	XS1405784015	700 000.00	EUR	94.09%	98.13%	4 271.92	691 146.92	0.14
RY 3.375% 15/06/30	XS3406773740	300 000.00	EUR	99.99%	99.24%	2 163.70	299 877.70	0.06
MS 3.485% 11/06/30	XS3407449779	300 000.00	EUR	100.00%	99.40%	2 348.79	300 536.79	0.06
DNBNO 3.25% 17/06/31	XS3407456980	300 000.00	EUR	99.62%	98.80%	2 030.14	298 421.14	0.06
TALANX 1.75 01/12/42	XS2411241693	300 000.00	EUR	87.79%	87.32%	3 941.10	265 907.10	0.05
RDSALN 1,25%12/05/28	XS1411401083	1 300 000.00	EUR	92.68%	96.75%	4 986.30	1 262 762.30	0.25
ATIM 2.375% 25/11/33	XS2412267788	200 000.00	EUR	90.17%	88.40%	3 643.84	180 449.84	0.04
HNDA 4.008% 07/07/32	XS3416873902	250 000.00	EUR	100.00%	98.94%	1 503.00	248 858.00	0.05
SANTAN 3.625 6/23/33	XS3417309021	200 000.00	EUR	99.66%	97.57%	1 369.44	196 501.44	0.04
IBESM 3.125 06/25/30	XS3418565829	300 000.00	EUR	99.83%	98.47%	1 746.58	297 147.58	0.06
HOLNS 2.25% 26/05/28	XS1420338102	200 000.00	EUR	99.28%	98.08%	1 208.22	197 362.22	0.04
SEGPLP 4 06/29/33	XS3420388756	250 000.00	EUR	99.64%	98.35%	1 753.42	247 628.42	0.05
ANNGR 4% 06/01/35	XS3423369571	200 000.00	EUR	99.40%	96.58%	1 249.32	194 415.32	0.04
NWG 3.125 06/30/29	XS3423992232	300 000.00	EUR	99.79%	98.87%	1 618.15	298 216.15	0.06
BBVASM 3.375 6/30/31	XS3429140398	300 000.00	EUR	99.67%	97.91%	1 747.60	295 477.60	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
RWE 3.375% 06/07/32	XS3430748759	300 000.00	EUR	99.35%	97.35%	1 581.16	293 640.16	0.06
AXASA 1,875 10/07/42	XS2431029441	200 000.00	EUR	89.65%	88.03%	544.52	176 612.52	0.04
TENNGR 3.25 15/07/30	XS3433863621	146 000.00	EUR	99.68%	98.70%	624.00	144 724.54	0.03
LLOY 3.375% 09/07/31	XS3435287365	300 000.00	EUR	99.92%	98.18%	1 497.95	296 040.95	0.06
FREGR 3.75% 08/07/34	XS3435670222	136 000.00	EUR	99.33%	96.93%	768.49	132 593.29	0.03
TSCOLN 3.75 13/07/34	XS3437614228	300 000.00	EUR	99.60%	97.24%	1 541.10	293 249.10	0.06
ERICB 1.125% 08/2/27	XS2441574089	200 000.00	EUR	96.09%	99.17%	1 263.70	199 597.70	0.04
NGGLN 4.268 15/04/37	XS3441768093	250 000.00	EUR	100.00%	97.57%	1 403.18	245 320.68	0.05
TPEIR 4% 03/09/32	XS3444075413	112 000.00	EUR	99.90%	99.75%		111 720.00	0.02
GS 4.102% 22/07/34	XS3447651111	225 000.00	EUR	100.09%	99.19%	1 036.74	224 207.49	0.04
LEASYS 3.7 07/27/30	XS3451580735	165 000.00	EUR	100.00%	99.26%	602.14	164 376.19	0.03
T 4.15 08/03/34	XS3458961045	200 000.00	EUR	99.73%	98.98%	659.45	198 627.45	0.04
NESNVX 1,5% 29/03/35	XS2462321485	200 000.00	EUR	85.61%	83.11%	1 282.19	167 498.19	0.03
DGELN 1,5% 08/06/29	XS2466368938	300 000.00	EUR	96.04%	95.07%	1 047.95	286 260.95	0.06
MIZUH 3.927 25/02/33	XS3470748883	250 000.00	EUR	100.00%	99.56%	188.28	249 085.78	0.05
CONG 3.625% 27/08/30	XS3478305777	141 000.00	EUR	99.66%	99.45%	70.02	140 295.93	0.03
ABN 3.625% 24/08/33	XS3479597745	300 000.00	EUR	99.59%	98.88%	238.36	296 881.36	0.06
ABN 3.25% 24/08/29	XS3479599444	300 000.00	EUR	99.81%	99.42%	213.70	298 464.70	0.06
VLVY 3.375% 26/08/29	XS3479662234	100 000.00	EUR	99.96%	99.65%	55.48	99 700.48	0.02
CTPNV 3.625 26/08/29	XS3480651812	250 000.00	EUR	99.71%	99.56%	148.97	249 053.97	0.05
NGGLN 3.245 30/00/34	XS2486461523	200 000.00	EUR	97.27%	93.70%	2 756.03	190 158.03	0.04
SSELN 2.875 01/08/29	XS2510903862	300 000.00	EUR	100.29%	98.16%	732.53	295 206.53	0.06
UBS 3.125% 13/02/31	CH1512676888	575 000.00	EUR	99.14%	97.98%	11 372.00	574 762.75	0.12
SIEGR 2.5% 08/09/27	XS2526839258	300 000.00	EUR	100.13%	99.51%	7 356.16	305 880.16	0.06
SHBAS 2.625 05/09/29	XS2527451905	375 000.00	EUR	98.46%	97.92%	9 735.87	376 924.62	0.08
ALLR 2,625% 09/09/27	XS2531420730	200 000.00	EUR	99.68%	99.55%	5 134.93	204 230.93	0.04
TALANX 4% 25/10/29	XS2547609433	400 000.00	EUR	103.81%	101.24%	13 632.88	418 584.88	0.08
SLHNVX 3.736% 6/5/33	CH1548688378	300 000.00	EUR	100.00%	98.41%	3 623.41	298 856.41	0.06
AXASA 3.625% 10/1/33	XS2573807778	400 000.00	EUR	102.63%	98.99%	9 295.89	405 263.89	0.08
VOD 4% 10/02/43	XS2586851300	500 000.00	EUR	100.11%	90.03%	11 123.29	461 273.29	0.09
ENELIM 4.5 02/20/43	XS2589260996	350 000.00	EUR	104.28%	97.83%	8 328.08	350 747.08	0.07
BATSL 5.375 16/02/31	XS2589367528	500 000.00	EUR	106.91%	105.72%	14 505.14	543 105.14	0.11
PRIF 4.625% 21/02/35	XS2589820294	300 000.00	EUR	104.00%	101.84%	7 298.63	312 803.63	0.06
CS 0,625 18/01/33	CH0591979627	805 000.00	EUR	83.15%	81.11%	3 115.24	656 058.79	0.13
ROSW 3.204% 27/08/29	XS2592088236	295 000.00	EUR	100.56%	99.87%	129.48	294 737.13	0.06
BASGR 4.25% 08/03/32	XS2595418596	300 000.00	EUR	103.47%	102.30%	6 182.88	313 070.88	0.06
SABSM 5% 07/06/29	XS2598331242	200 000.00	EUR	106.52%	102.54%	2 356.16	207 440.16	0.04
TRNIM 3.625 21/04/29	XS2607193435	250 000.00	EUR	102.45%	100.41%	3 302.23	254 327.23	0.05
HERIM 4.25% 20/04/33	XS2613472963	400 000.00	EUR	103.25%	101.34%	6 241.10	411 617.10	0.08
NNGRNV 6% 03/11/43	XS2616652637	200 000.00	EUR	113.00%	108.19%	9 928.77	226 312.77	0.05
SEB 3,875% 09/05/28	XS2619751576	370 000.00	EUR	103.15%	100.96%	4 517.29	378 061.89	0.08
NNGR 1.625% 01/06/27	XS1623355457	300 000.00	EUR	98.87%	99.03%	1 228.77	298 321.77	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SANTAN 5.75 23/08/33	XS2626699982	200 000.00	EUR	103.88%	103.17%	283.56	206 631.56	0.04
UNANA 3.4% 06/06/33	XS2632655135	400 000.00	EUR	101.10%	97.93%	3 241.64	394 945.64	0.08
TKAAV 5.25% 13/07/28	XS2644414125	200 000.00	EUR	105.99%	102.62%	1 438.36	206 678.36	0.04
CRHID 4% 11/07/27	XS2648076896	500 000.00	EUR	100.99%	100.66%	2 849.32	506 144.32	0.10
CRHID 4.25% 11/07/35	XS2648077274	200 000.00	EUR	104.58%	99.90%	1 210.96	201 006.96	0.04
SMDS 4,375% 27/07/27	XS2654097927	200 000.00	EUR	102.56%	100.85%	863.01	202 569.01	0.04
FCCSER 5.25 30/10/29	XS2661068234	300 000.00	EUR	104.27%	103.84%	13 204.11	324 721.11	0.07
ISPIM 5.125 29/08/31	XS2673808726	500 000.00	EUR	108.46%	105.99%	210.62	530 160.62	0.11
CABKSM 4.25 06/09/30	XS2676814499	300 000.00	EUR	106.39%	102.43%	12 575.34	319 874.34	0.06
DBHNGR 3.5% 20/09/27	XS2689049059	300 000.00	EUR	102.07%	100.49%	9 953.42	311 420.42	0.06
ASRNE 3.625 12/12/28	XS2694995163	200 000.00	EUR	102.77%	100.29%	5 223.97	205 795.97	0.04
ESBIRE 4% 03/10/28	XS2697983869	200 000.00	EUR	103.43%	101.00%	7 298.63	209 294.63	0.04
EOANGR 1,25%19/10/27	XS1702729275	300 000.00	EUR	97.69%	97.98%	3 256.85	297 202.85	0.06
PM 1.875% 06/11/37	XS1716245094	300 000.00	EUR	80.82%	78.29%	4 607.88	239 471.88	0.05
ENBW 4.3% 23/05/34	XS2722717555	200 000.00	EUR	104.14%	101.93%	2 379.73	206 245.73	0.04
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	97.18%	7 987.45	299 521.45	0.06
BACR 4.506% 31/01/33	XS2739054489	300 000.00	EUR	100.88%	101.76%	7 888.59	313 162.59	0.06
ENIIM 3.875 15/01/34	XS2739132897	600 000.00	EUR	100.11%	98.81%	14 586.99	607 446.99	0.12
SANTAN 3,5% 09/01/28	XS2743029253	400 000.00	EUR	99.63%	100.20%	9 013.70	409 805.70	0.08
SANTAN 3.5 09/01/30	XS2743029766	1 100 000.00	EUR	99.16%	100.12%	24 787.67	1 126 074.67	0.23
TMUS 3.55% 08/05/29	XS2746662696	300 000.00	EUR	102.42%	100.21%	3 384.66	304 008.66	0.06
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	97.32%	4 369.86	199 013.86	0.04
JYBC 5.125% 01/05/35	XS2754488851	100 000.00	EUR	99.75%	102.84%	1 727.05	104 569.05	0.02
CCHLN 3.375 27/02/28	XS2757515882	221 000.00	EUR	99.90%	100.03%	3 800.90	224 867.20	0.05
INTNE 3.875 12/08/29	XS2764264607	700 000.00	EUR	99.71%	100.67%	1 486.30	706 204.30	0.14
SIEGR 3.625 22/02/44	XS2769892600	100 000.00	EUR	98.66%	89.11%	1 896.92	91 006.92	0.02
RENEPL 3.5% 27/02/32	XS2771494940	240 000.00	EUR	99.64%	98.12%	4 280.55	239 775.75	0.05
ATOS 4,625% 28/02/36	XS2775027472	315 000.00	EUR	102.68%	100.77%	7 384.16	324 800.21	0.07
BFCM 4.125 26/05/35	FR0014018HI4	300 000.00	EUR	99.35%	97.89%	3 254.79	296 924.79	0.06
EZJLN 3.75% 20/03/31	XS2783118131	399 000.00	EUR	100.76%	98.14%	6 763.87	398 358.43	0.08
ISPIM 1,75% 20/03/28	XS1785340172	350 000.00	EUR	98.22%	97.69%	2 768.84	344 676.84	0.07
MONTE 4.75% 15/03/29	XS2785686523	200 000.00	EUR	103.91%	101.80%	4 424.66	208 016.66	0.04
AMSSM 3.5% 21/03/29	XS2788614498	300 000.00	EUR	102.05%	99.82%	4 717.81	304 174.81	0.06
CFGRVX 1,5 26/3/30	XS1789752182	500 000.00	EUR	94.73%	93.51%	3 267.12	470 817.12	0.09
MS 3.79% 21/03/30	XS2790333707	250 000.00	EUR	102.39%	100.20%	4 257.26	254 757.26	0.05
LLOYD 3.875 31/05/32	XS2815980664	300 000.00	EUR	99.81%	100.02%	3 503.42	303 572.42	0.06
SCMNVX 3.5% 29/08/28	XS2827694170	300 000.00	EUR	102.82%	100.40%	86.30	301 283.30	0.06
BBVASM 3.625 07/6/30	XS2835902243	200 000.00	EUR	103.69%	100.35%	1 708.22	202 402.22	0.04
NDAF 3.375% 11/06/29	XS2837788947	400 000.00	EUR	99.84%	100.02%	3 032.88	403 124.88	0.08
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	100.41%	3 406.55	393 982.00	0.08
BDX 4.029% 07/06/36	XS2838924848	200 000.00	EUR	101.14%	97.34%	1 898.60	196 572.60	0.04
AZN 3.121%. 05/08/30	XS2872909697	500 000.00	EUR	102.19%	98.63%	1 154.34	494 304.34	0.10

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	97.41%	93.94%	471.58	282 303.58	0.06
SGOFP 3.25 08/09/29	XS2874384279	400 000.00	EUR	100.16%	99.25%	819.18	397 803.18	0.08
BBVA 4.375% 29/08/36	XS2889406497	300 000.00	EUR	99.72%	100.32%	107.88	301 079.88	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	200 000.00	EUR	95.47%	95.92%	2 136.99	193 978.99	0.04
INTNED 3.5% 03/09/30	XS2891742731	300 000.00	EUR	102.02%	99.41%	10 442.47	308 657.47	0.06
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.92%	96.83%	7 170.55	200 838.55	0.04
EOAN 3.875% 05/09/38	XS2895631641	150 000.00	EUR	101.07%	95.20%	5 748.80	148 545.80	0.03
KYGID 3.375 03/05/33	XS2896495814	250 000.00	EUR	97.87%	96.89%	4 160.96	246 395.96	0.05
DLR 3.875% 13/09/33	XS2898290916	180 000.00	EUR	100.44%	96.17%	6 745.68	179 853.48	0.04
HSBC 3.445 09/25/30	XS2904540775	200 000.00	EUR	100.00%	99.29%	6 436.96	205 012.96	0.04
SANTAN 3.25 02/04/29	XS2908735504	300 000.00	EUR	99.86%	99.75%	4 060.27	303 295.27	0.06
IBESM 2.625 30/03/28	XS2909821899	300 000.00	EUR	99.64%	99.04%	3 344.18	300 470.18	0.06
NESNVX3.125 28/10/36	XS2928478747	450 000.00	EUR	98.42%	92.72%	11 866.44	429 088.44	0.09
SWEDA 2.875% 30/4/29	XS2930571174	350 000.00	EUR	99.50%	98.38%	3 418.49	347 744.99	0.07
JYBC 2.875 05/05/29	XS2931945211	200 000.00	EUR	99.73%	99.15%	1 874.66	200 164.66	0.04
VW 3.625% 19/05/29	XS2941605078	400 000.00	EUR	101.82%	99.55%	4 171.23	402 383.23	0.08
NGGLN 3.724 11/25/34	XS2947149444	300 000.00	EUR	100.11%	96.06%	8 570.30	296 753.30	0.06
EUROB 3.25% 12/03/30	XS2956845262	400 000.00	EUR	99.86%	98.60%	6 161.64	400 557.64	0.08
ACAFP 1.75 05/03/29	XS1958307461	200 000.00	EUR	96.59%	95.61%	1 726.03	192 936.03	0.04
MDT 1,625 07/03/31	XS1960678412	580 000.00	EUR	93.01%	91.63%	4 596.30	536 032.90	0.11
ENELIM 4.25% PERP	XS2975137618	100 000.00	EUR	99.44%	99.25%	1 630.14	100 880.14	0.02
EOANGR 4% 16/01/40	XS2978482169	175 000.00	EUR	99.61%	95.44%	4 372.60	171 390.85	0.03
EOANGR 3.5% 16/04/33	XS2978594989	200 000.00	EUR	100.36%	97.63%	2 646.58	197 908.58	0.04
CCEP 1.125% 12/04/29	XS1981054221	340 000.00	EUR	89.85%	94.44%	1 488.08	322 590.88	0.06
BMW 3.125% 22/07/29	XS2982332400	260 000.00	EUR	99.70%	98.88%	912.67	258 011.07	0.05
DT 3.625% 03/02/45	XS2985250898	200 000.00	EUR	98.59%	87.06%	4 171.23	178 291.23	0.04
JPM 3.588% 23/01/36	XS2986317506	300 000.00	EUR	97.99%	96.10%	6 517.38	294 811.38	0.06
JYBC 3.625% 29/04/31	XS2986724644	300 000.00	EUR	100.12%	99.18%	3 724.32	301 252.32	0.06
BAC 3.261% 28/01/31	XS2987772402	350 000.00	EUR	99.19%	98.45%	6 754.29	351 311.79	0.07
NFLX 3.875 15/11/29	XS1989380172	300 000.00	EUR	103.04%	100.88%	2 454.17	305 091.17	0.06
CCHLN 1% 14/05/27	XS1995781546	800 000.00	EUR	92.77%	98.60%	2 410.96	791 234.96	0.16
IMBLN 3.875 12/02/34	XS2998667187	100 000.00	EUR	99.58%	96.20%	2 133.90	98 334.90	0.02
MUZ ENHANCED YIELD S	IE00BYXHR262	41 568.91	EUR	108.99	114.07		4 741 765.34	0.95
JAN HND HRZN EURO CO	LU1004011935	7 917.26	EUR	113.38	123.42		977 148.48	0.20
JSS TW SUST INS BD-I	LU2075973334	35 734.20	EUR	107.18	111.93		3 999 729.01	0.80
M G EU CRD Q1ACCEUR	LU2188668326	268 286.61	EUR	95.26	102.57		27 519 257.15	5.52
Neuberg FI SD EM	IE00BDZRX185	339 513.67	EUR	11.14	12.29		4 172 623.03	0.84
BLUEBAY-INV GRADE BD	LU0225310266	55 512.13	EUR	184.87	196.00		10 880 378.07	2.18
MS EUR BOND FUND	LU0360483100	556 304.80	EUR	45.24	48.78		27 136 548.24	5.44
GEF - FRONTIER MKT I	LU0501220262	18 771.38	EUR	231.56	238.88		4 484 107.49	0.90
ROBECOSAM-EURO SDG C	LU0503372780	39 032.73	EUR	128.30	147.18		5 744 836.61	1.15
NORDEA 1-EURO CON BD	LU0539144625	668 564.11	EUR	14.53	14.54		9 719 785.66	1.95

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MFS MERDN-EURO CREDI	LU2553550315	86 511.65	EUR	113.82	116.71		10 096 774.44	2.02
ODDO-BHF EUR CR SH D	LU0628638032	381 895.63	EUR	13.50	14.50		5 537 868.47	1.11
ASSII-EUCPBDS -D EUR	LU0767911984	108 993.06	EUR	11.47	12.92		1 408 539.15	0.28
ABR S II-EURO CPBDF-	LU0985489128	1 393 103.70	EUR	12.74	12.84		17 887 730.10	3.59
JPM EUR CORP BND REI	IE00BF59RX87	45 311.00	EUR	108.69	107.86		4 887 244.46	0.98
INVESCO AT1 CAPITAL	IE00BFZPF322	294 923.00	EUR	25.52	26.14		7 709 287.22	1.55
ISHARES CORE EURO	IE00B3F81R35	36 320.00	EUR	121.30	117.37		4 262 878.40	0.85
ACÇÕES							96 737 437.99	19.39
FUNDOS E ACÇÕES ESTRANGEIRAS							96 737 437.99	19.39
Europa							61 921 405.17	12.41
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	9.35		21 159 327.21	4.24
EXX1 09/18/26 C31.5	BBG02322KZZ6	-4 229.00	EUR	-0.45	0.33		-139 557.00	-0.03
SX5E 20/08/27 C8000	BBG0244WNGZ5	2 250.00	EUR	42.03	31.10		699 750.00	0.14
STOXX EURO 600 Se26	SXOU6	-123.00	EUR	6.20	650.10		38 130.00	0.01
EURO STOXX 50 Sep26	VGU6	420.00	EUR	-84.00	6 418.00		-352 800.00	-0.07
Xtrackers ES50 ETF	LU0380865021	11 633.00	EUR	96.65	114.46		1 331 513.18	0.27
AMUNDI ETF EURO STOX	LU1681047236	227 107.00	EUR	135.14	172.54		39 185 041.78	7.86
USA							34 816 032.82	6.98
CNDX 18/06/27 C2400	BBG023HQDDP5	2 951.00	USD	17.24	8.15		207 404.71	0.04
ESU7C 9800 Set27	BBG01XG5HDP3	115.00	USD	50.08	36.75		182 228.79	0.04
mini MSCI EM Sep26	MESU6	26.00	USD	-5.90	1 708.80		-6 614.35	0.00
S&P500 EMINI Sep26	ESU6	45.00	USD	-44.25	7 677.75		-85 859.35	-0.02
ETF IUSE LN	IE00B3ZW0K18	65 149.00	EUR	71.02	159.35		10 381 493.15	2.08
Invesco SP 500€ GR	IE00BRKWGL70	144 002.00	EUR	52.63	58.13		8 370 116.25	1.68
AM CR SP500 SP ETF E	LU0959211326	74 518.00	EUR	189.29	211.59		15 767 263.62	3.16
APLICAÇÕES DE CURTO PRAZO							34 395 472.77	6.90
D.O.							34 742 874.86	6.96
BST - EUR Santander			EUR				12 548 011.91	2.52
BST Margem EUR Santander			EUR				756 758.04	0.15
BST Futuros EUR Santander			EUR				12 246 893.75	2.46
Margem Opções EUR Santander			EUR				1 316 183.36	0.26
BST - GBP Santander			GBP				57 759.20	0.01
BST Futuros GBP Santander			GBP				248 852.71	0.05
BST - JPY Santander			JPY				53 890.46	0.01
BST Futuros JPY Santander			JPY				117 088.19	0.02
BST Margem USD			USD				327 039.44	0.07

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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 USD			USD				6 120 696.79	1.23
Santander								
BST - USD			USD				22 599.64	0.00
Santander								
Margem Opções USD			USD				862 164.37	0.17
Santander								
Pendente de Juro DO			EUR				33 472.93	0.01
Pendente de Juro DO			EUR				945.68	0.00
Pendente de Juro DO			EUR				15 769.08	0.00
Pendente de Juro DO			EUR				1 383.20	0.00
Pendente de Juro DO			USD				1 015.85	0.00
Pendente de Juro DO			USD				11 332.46	0.00
Pendente de Juro DO			USD				42.41	0.00
Pendente de Juro DO			USD				975.40	0.00
OUTROS							-347 402.09	-0.07
COMMODITIES							3 794 535.23	0.76
FUNDOS DE COMMODITIES							3 801 149.58	0.76
ISHARES PHYSIC GOLD	IE00B4ND3602	51 419.00	EUR	60.15	73.93		3 801 149.58	0.76
COMMODITIES / OUTROS							-6 614.35	0.00
IGLN GR 18/12/26 C95	BBG01ZK6C0B9	1 423.00	USD	1.49	2.92		358 327.01	0.07
IGLN GR18/12/26 C105	BBG01ZVWX2F9	-1 423.00	USD	-0.66	0.97		-119 033.29	-0.02
IGLN GR 16/10/26 C85	BBG0246FRG22	-533.00	USD	-3.03	5.35		-245 908.07	-0.05
OUTROS ACTIVOS							-208 046.01	-0.04
EUR/USD Fut Sep26	FEEU6	149.00	USD	-0.01	1.16		-69 386.00	-0.01
Com. Fut&OPC			EUR				-45 591.18	-0.01
Com. Fut&OPC			GBP				-914.63	0.00
Com. Fut&OPC			USD				-2 651.03	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				-3 414.22	0.00
Com Futuros Altura M			USD				-1 221.06	0.00
Com Futuros BAME			EUR				-1 256.55	0.00
Com Futuros BAME			USD				-246.21	0.00
Com Futuros Barclays			EUR				-1 655.80	0.00
Com Futuros Barclays			USD				-331.30	0.00
Com Futuros Goldman			EUR				-4 775.24	0.00
Com Futuros BSM			EUR				-400.08	0.00
Com Futuros BSM			USD				-1 401.41	0.00
Com Futuros CITG			EUR				-143.36	0.00
Com Futuros CITG			USD				-218.44	0.00
Com Futuros DBCL			USD				-222.97	0.00
Com Futuros Goldman			EUR				-9 174.28	0.00

Data: **2026-08-31**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com Futuros Goldman			USD				-1 075.63	0.00
Com Futuros IMC			EUR				-960.50	0.00
Com Futuros IMC			USD				-1 968.05	0.00
Com Futuros Jane			EUR				-10 652.71	0.00
Com Futuros Jane			USD				-17 521.46	0.00
Com Futuros JPMM			EUR				-6 387.15	0.00
Com Futuros JPMM			USD				-1 543.28	0.00
Com Futuros Morgan			EUR				-7 732.32	0.00
Com Futuros Morgan			USD				-4 428.29	0.00
Com Futuros Optimal			EUR				-149.76	0.00
Com Futuros SIG Susq			EUR				-11 824.02	0.00
Com Futuros SIG Susq			USD				-7 891.71	0.00
Com Futuros UBS			EUR				-4 693.37	0.00
Com Futuros UBS			USD				-820.57	0.00
COMISSÃO DE GESTÃO							-847 842.78	-0.17
TOTAL							498 845 378.15	100.00

Câmbios:

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