

Seg Financeiro Equilibrado

Data: 2026-09-30

Carteira: Seg Financeiro Equilibrado

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							351 048 608.75	71.79
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							351 048 608.75	71.79
NOVB 3.375% 22/01/31	PTNOBNOM0009	200 000.00	EUR	99.59%	97.33%	4 660.27	199 326.27	0.04
CXGD 3% 07/10/31	PTCGDFOM0034	300 000.00	EUR	99.80%	95.49%	8 852.05	295 322.05	0.06
CXGD 3.625% 20/05/32	PTCGDMOM0035	300 000.00	EUR	99.76%	97.12%	3 992.47	295 337.47	0.06
EDPPL 4.375% 2/12/55	PTEDP6OM0007	100 000.00	EUR	99.26%	94.00%	2 553.08	96 553.08	0.02
RXX6C 122 Nov26	DE000F33DVB3	-264.00	EUR	-0.06	0.20		-15 840.00	0.00
IHYG 16/10/26 P85.5	DE000F31GRN3	1 096.00	EUR	0.03	0.03		3 288.00	0.00
EURO-BOBL FUT Dec26	OEZ6	-7.00	EUR	-0.32	112.08		-2 240.00	0.00
EURO-BUND FUT Dec26	RXZ6	274.00	EUR	0.21	119.86		58 300.00	0.01
EURO-SCHATZ Dec26	DUZ6	61.00	EUR	0.16	104.68		9 455.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	8 923 000.00	EUR	100.58%	98.58%	72 166.29	8 868 638.15	1.81
RAGB 0.5% 20/02/29	AT0000A269M8	2 310 000.00	EUR	94.97%	93.64%	7 056.58	2 170 209.88	0.44
OBL 2.4 19/10/28	DE000BU25018	6 912 000.00	EUR	100.89%	98.41%	157 707.22	6 960 013.78	1.42
OBL 2.1% 12/04/29	DE000BU25026	1 300 000.00	EUR	99.85%	97.26%	12 864.66	1 277 244.66	0.26
BGB 0.90% 22/06/29	BE0000347568	2 303 000.00	EUR	94.98%	93.40%	5 735.42	2 156 622.27	0.44
RFGB 2.875% 15/04/29	FI4000557525	867 000.00	EUR	100.02%	98.95%	11 541.20	869 472.38	0.18
DBR 2.2% 15/02/34	DE000BU22023	300 000.00	EUR	96.83%	91.73%	4 122.74	279 324.74	0.06
BKO 1.9 09/16/27	DE000BU22106	6 597 000.00	EUR	99.64%	98.94%	5 151.08	6 532 090.94	1.34
DBR 0% 15/08/52	DE0001102572	210 000.00	EUR	49.66%	37.08%		77 876.40	0.02
FRTR 2,75% 25/02/29	FR001400HI98	9 048 000.00	EUR	100.69%	97.86%	148 610.30	9 003 164.06	1.84
FRTR 2.5% 24/09/27	FR001400NBC6	3 313 000.00	EUR	100.35%	99.24%	1 588.42	3 289 243.97	0.67
EUB 0 01/08/27	EU000A4EMTG8	610 000.00	EUR	98.88%	99.28%		605 608.00	0.12
NETHER 0% 15/01/29	NL0015000LS8	2 336 000.00	EUR	93.69%	92.93%		2 170 844.80	0.44
BTPS 3.35% 01/07/29	IT0005584849	4 329 000.00	EUR	100.69%	99.19%	36 255.38	4 330 017.32	0.89
BTPS 2.65% 15/06/28	IT0005641029	6 509 000.00	EUR	100.91%	98.66%	50 898.25	6 472 807.83	1.32
BTPS 2.1% 26/08/27	IT0005657330	3 433 000.00	EUR	99.99%	99.08%	7 052.58	3 408 468.98	0.70
BTPS 2.35 01/15/29	IT0005660052	4 354 000.00	EUR	99.70%	97.30%	21 687.18	4 258 085.64	0.87
FRTR 0.75 25/05/28	FR0013286192	4 637 000.00	EUR	95.98%	95.62%	12 291.23	4 446 237.00	0.91
FRTR 0.75% 25/11/28	FR0013341682	6 414 000.00	EUR	95.36%	94.09%	40 856.30	6 075 788.90	1.24
BKO 2% 16/12/27	DE000BU22114	300 000.00	EUR	99.71%	98.69%	5 753.42	301 835.42	0.06
DBR 2.6% 15/08/35	DE000BU22056	180 000.00	EUR	97.79%	92.91%	602.63	167 831.63	0.03
SPGB 2.35% 31/03/29	ES0000012P90	6 599 000.00	EUR	99.07%	97.43%	78 175.55	6 507 449.27	1.33

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BKO 2.1% 15/03/28	DE000BU22122	8 925 000.00	EUR	99.26%	98.48%	125 805.82	8 914 699.57	1.82
DBR 2.9% 15/02/36	DE000BU22064	99 000.00	EUR	98.46%	94.75%	2 084.42	95 889.89	0.02
EDF 4.625% 07/05/45	FR001400ZGD7	300 000.00	EUR	98.33%	89.90%	5 588.01	275 297.01	0.06
RTEFRA 3.5% 30/04/33	FR001400PSS1	300 000.00	EUR	99.60%	95.26%	4 430.14	290 213.14	0.06
CNPFP 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	97.81%	1 028.42	98 835.42	0.02
SNCF 3.125% 25/05/34	FR001400OR98	300 000.00	EUR	99.72%	89.85%	3 313.36	272 854.36	0.06
ADPFP 1% 05/01/29	FR0013522133	400 000.00	EUR	90.30%	93.94%	2 947.95	378 691.95	0.08
RTEFRA 3.75 04/07/35	FR001400J150	300 000.00	EUR	103.09%	94.48%	2 743.15	286 177.15	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	200 000.00	EUR	103.46%	99.13%	2 280.82	200 544.82	0.04
LUCSHI 2% 06/04/29	XS2153459123	200 000.00	EUR	98.50%	95.87%	1 950.68	193 686.68	0.04
PROXB 3.75% 08/04/35	BE0390211770	300 000.00	EUR	99.59%	94.22%	5 424.66	288 084.66	0.06
DBHNGR 1,375 03/3/34	XS2451376219	350 000.00	EUR	86.69%	82.97%	2 795.21	293 193.71	0.06
ORSTED2,25% 14/06/28	XS2490471807	250 000.00	EUR	98.51%	97.63%	1 679.79	245 757.29	0.05
FUMVFH 4.5% 26/05/33	XS2606261597	300 000.00	EUR	104.58%	100.29%	4 734.25	305 607.25	0.06
ERSBK 4,25% 30/05/30	AT0000A34QR4	600 000.00	EUR	102.62%	100.54%	8 663.01	611 921.01	0.13
LEGGR 1,5 17/01/34	DE000A3MQNQ2	200 000.00	EUR	82.87%	79.12%	2 112.33	160 350.33	0.03
AMPRI 3.85% 27/08/39	DE000A383QR0	200 000.00	EUR	98.30%	89.61%	738.36	179 958.36	0.04
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	98.82%	2 135.96	100 953.96	0.02
AMPRIO 3.162 15/1/31	DE000A460EX0	300 000.00	EUR	100.00%	95.92%	6 731.16	294 485.16	0.06
ALVGR 4.252 05/07/52	DE000A30VIJ26	500 000.00	EUR	104.69%	98.06%	5 125.70	495 405.70	0.10
BPCEGP 4.5% 13/01/33	FR001400F083	200 000.00	EUR	105.89%	98.38%	6 435.62	203 199.62	0.04
ENGIFP 4.25 11/01/43	FR001400F1M1	100 000.00	EUR	103.18%	89.95%	3 062.33	93 009.33	0.02
SUEZ 2,875% 24/05/34	FR001400AFO9	300 000.00	EUR	93.92%	88.50%	3 071.92	268 562.92	0.05
BFCM 4,125% 13/03/29	FR001400GGZ0	1 200 000.00	EUR	103.88%	100.30%	27 394.52	1 231 030.52	0.25
SUFP 3,25% 09/11/27	FR001400DT99	200 000.00	EUR	101.57%	99.75%	5 805.48	205 311.48	0.04
ORFP 2.5% 06/11/27	FR001400TT34	200 000.00	EUR	99.70%	99.02%	4 506.85	202 552.85	0.04
KERFP 3.375% 11/3/32	FR001400OM10	300 000.00	EUR	100.49%	95.44%	5 658.90	291 981.90	0.06
ACAFP 5.875 25/10/33	FR001400KSZ7	300 000.00	EUR	113.47%	104.39%	16 466.10	329 636.10	0.07
BSTL 3.125% 20/01/28	FR001400WM69	200 000.00	EUR	100.75%	99.08%	4 349.32	202 499.32	0.04
KERFP 3.125 27/11/29	FR001400ZZC9	300 000.00	EUR	98.96%	97.34%	12 636.99	304 659.99	0.06
EFFP 2.875% 05/03/29	FR001400RYN6	300 000.00	EUR	100.73%	97.87%	4 962.33	298 572.33	0.06
TEREGA 4% 17/09/34	FR001400SGZ5	200 000.00	EUR	99.63%	95.27%	306.85	190 844.85	0.04
BNFP 3.706% 13/11/29	FR001400LY92	300 000.00	EUR	102.82%	99.41%	9 808.21	308 035.21	0.06
CMARK 0,75 18/01/30	FR0014007Q96	300 000.00	EUR	91.54%	89.59%	1 578.08	270 348.08	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	300 000.00	EUR	99.34%	96.60%	3 998.63	293 786.63	0.06
BNP 2.10% 07/04/32	FR0014009LQ8	300 000.00	EUR	92.23%	88.28%	3 055.07	267 889.07	0.05
EFFP 2.625% 10/01/30	FR0014010BK0	200 000.00	EUR	99.44%	96.27%	3 797.26	196 333.26	0.04
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	91.51%	2 105.48	185 125.48	0.04
SUFP 3% 02/03/32	FR0014012CN8	300 000.00	EUR	98.47%	94.78%	5 252.05	289 598.05	0.06
ORAFP 4% 15/09/32	FR001401AWA1	100 000.00	EUR	99.78%	98.49%	175.34	98 662.34	0.02
RENAUL 3.625 3/11/32	FR0014013UK4	200 000.00	EUR	99.02%	93.35%	6 594.52	193 298.52	0.04
BNFP 4.418% 28/09/35	FR001401B429	100 000.00	EUR	100.00%	99.08%	36.31	99 119.31	0.02

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CMARK 3.128 5/12/30	FR00140143T9	300 000.00	EUR	100.00%	95.61%	7 712.88	294 545.88	0.06
ORAFP 2.5% 13/11/28	FR00140144A7	300 000.00	EUR	98.51%	97.47%	6 616.44	299 032.44	0.06
SOCGEN 3.5% 01/03/32	FR0014014MO1	200 000.00	EUR	99.70%	95.62%	4 104.11	195 342.11	0.04
ORFP 3.75% 30/09/29	FR001401B5Z7	100 000.00	EUR	99.78%	100.04%	10.27	100 046.27	0.02
BNP 3.739% 20/04/34	FR0014015L26	300 000.00	EUR	100.00%	94.43%	5 039.97	288 317.97	0.06
CAFP 4.25% 25/05/32	FR001401B544	300 000.00	EUR	99.23%	98.87%	209.59	296 816.59	0.06
BSTL 2.875% 19/09/29	FR0014015LM4	400 000.00	EUR	100.08%	97.63%	8 034.25	398 558.25	0.08
BPCEGP3.375 19/12/31	FR0014015K76	100 000.00	EUR	99.64%	95.33%	2 357.88	97 685.88	0.02
ORFP 2.875 01/12/32	FR00140159Y5	100 000.00	EUR	99.36%	94.85%	2 063.70	96 917.70	0.02
URWFP 3.875% 21/4/33	FR0014016I12	100 000.00	EUR	99.38%	95.16%	1 730.48	96 891.48	0.02
MCFP 3.375% 25/2/36	FR0014016GD1	300 000.00	EUR	99.32%	92.39%	6 102.74	283 284.74	0.06
ACAFP 2.875% 16/2/30	FR00140167W2	300 000.00	EUR	99.98%	96.89%	5 364.04	296 040.04	0.06
EDF 4% 04/03/38	FR0014016LY7	100 000.00	EUR	99.93%	92.91%	2 312.33	95 224.33	0.02
ENGIFP 4.825% PERP	FR0014016ZA7	300 000.00	EUR	100.00%	95.25%	6 662.47	292 412.47	0.06
SOCG 3.875% 14/04/34	FR0014017V71	300 000.00	EUR	99.29%	94.37%	5 414.38	288 533.38	0.06
DGFP 3.875% 02/02/33	FR001401AO88	200 000.00	EUR	99.96%	97.35%	615.75	195 309.75	0.04
FRPTT 3.75% 08/09/31	FR001401AQR7	200 000.00	EUR	99.45%	97.94%	472.60	196 348.60	0.04
EDF 5.25% PERP	FR001401ARD5	200 000.00	EUR	99.45%	96.70%	489.04	193 889.04	0.04
CAPFP 3.875% 13/5/33	FR0014018BQ0	200 000.00	EUR	99.08%	95.45%	2 993.84	193 883.84	0.04
ADFPF 3.875% 17/6/35	FR0014018OR1	200 000.00	EUR	98.75%	94.11%	2 250.68	190 466.68	0.04
FRLBP 4% 03/06/34	FR0014018T74	300 000.00	EUR	99.90%	94.43%	3 945.21	287 244.21	0.06
CAFP 3.875% 04/06/34	FR0014018Q93	500 000.00	EUR	99.11%	94.28%	6 316.78	477 726.78	0.10
BFCM 3.5% 07/07/33	FR0014019O29	300 000.00	EUR	99.29%	93.93%	2 473.97	284 260.97	0.06
BNP 4.236% 16/09/32	FR001401AXT9	300 000.00	EUR	100.00%	98.64%	522.25	296 439.25	0.06
VIEFP 5.993% PERP	FR001400KKC3	200 000.00	EUR	104.69%	102.82%	7 257.28	212 891.28	0.04
ENGIFP 5.125% PERP	FR001400QOL3	200 000.00	EUR	100.00%	97.25%	3 060.96	197 560.96	0.04
RBOSGR 3.25 05/21/29	DE000A4EUR92	300 000.00	EUR	99.56%	98.21%	3 552.74	298 194.74	0.06
TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	83.37%	589.73	83 959.73	0.02
CARLB 3.25% 28/02/32	XS3002420498	439 000.00	EUR	99.69%	95.48%	8 404.14	427 543.78	0.09
NOVO 2.375% 27/05/28	XS3002552993	350 000.00	EUR	99.70%	98.10%	2 892.29	346 224.79	0.07
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	104.49%	100.77%	7 910.96	410 978.96	0.08
CRELA 5.25% 23/01/32	BE0002989706	300 000.00	EUR	99.76%	103.11%	10 830.82	320 151.82	0.07
KPN 3.375% 17/02/35	XS3003295519	200 000.00	EUR	99.44%	91.72%	4 179.45	187 609.45	0.04
TTEFP 0.696 05/31/28	XS2004381674	300 000.00	EUR	95.64%	95.41%	703.63	286 936.63	0.06
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	100.63%	96.96%	6 443.84	491 223.84	0.10
BACRED 3 01/15/31	IT0005620189	350 000.00	EUR	99.50%	96.36%	7 450.68	344 703.68	0.07
UCGIM 3.2% 22/09/31	IT0005669715	300 000.00	EUR	99.79%	96.02%	236.71	288 290.71	0.06
UCGIM 2.875% 15/7/30	IT0005689986	200 000.00	EUR	99.78%	96.96%	1 228.77	195 154.77	0.04
ICCRE 3.25% 30/01/31	IT0005691081	200 000.00	EUR	99.96%	96.17%	4 345.21	196 675.21	0.04
BAMIIM 4% 14/09/32	IT0005730749	300 000.00	EUR	99.45%	98.07%	558.90	294 759.90	0.06
VIEFP 1.625 09/21/32	FR0013283140	600 000.00	EUR	89.79%	86.08%	267.12	516 723.12	0.11
URWFP 1.75% 27/02/34	FR0013405040	200 000.00	EUR	85.83%	81.31%	2 071.23	164 683.23	0.03

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ADPFP 1.125 18/06/34	FR0013426368	200 000.00	EUR	82.26%	77.93%	647.26	156 499.26	0.03
ENGIF 1.25% 24/10/41	FR0013455821	500 000.00	EUR	65.55%	60.27%	5 856.16	307 196.16	0.06
ARRFP 1.25 01/14/27	FR0013506516	400 000.00	EUR	98.47%	99.46%	3 561.64	401 393.64	0.08
CNPF 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	91.00%	94.89%	1 063.36	475 513.36	0.10
BNP 2.88 05/06/30	FR001400ZE74	600 000.00	EUR	100.00%	97.08%	7 006.68	589 498.68	0.12
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	97.70%	3 197.95	100 896.95	0.02
FRPTT 0 18/07/29	FR0014001IO6	400 000.00	EUR	83.36%	89.93%		359 712.00	0.07
EDF 4.625 01/25/43	FR001400FDC8	400 000.00	EUR	97.29%	91.37%	12 620.55	378 100.55	0.08
RTEFRA 2.875 10/2/28	FR001400SZ60	300 000.00	EUR	100.98%	98.27%	8 601.37	303 417.37	0.06
BPCEGP 3.875 1/11/29	FR001400N4L7	200 000.00	EUR	99.75%	99.40%	5 584.25	204 378.25	0.04
BFCM 3.25 10/17/31	FR001400T9Q9	200 000.00	EUR	99.86%	95.10%	6 215.07	196 405.07	0.04
ORAFP 0.75 29/06/34	FR0014004A06	400 000.00	EUR	80.30%	76.16%	772.60	305 412.60	0.06
BPCEGP 4.5% 29/09/32	FR001401B5J1	100 000.00	EUR	99.53%	98.90%	24.66	98 925.66	0.02
COVFP 4.125 07/29/33	FR001401A6Z6	200 000.00	EUR	99.74%	95.47%	1 446.58	192 384.58	0.04
CAPFP 3.125 25/09/31	FR0014012S97	200 000.00	EUR	99.41%	94.39%	102.74	188 882.74	0.04
RENAUL 3.625 22/2/30	FR0014017Y03	300 000.00	EUR	99.96%	97.30%	4 826.71	296 729.71	0.06
BPCEGP 3.875 01/3/34	FR0014019B80	100 000.00	EUR	99.89%	94.89%	1 040.41	95 928.41	0.02
AYVFP 3.5 06/23/32	FR0014019BT2	100 000.00	EUR	99.89%	95.77%	958.90	96 727.90	0.02
SUEZFP 4 06/30/36	FR0014019HT9	200 000.00	EUR	98.90%	92.69%	2 038.36	187 422.36	0.04
NWIDE 3% 03/03/30	XS3014215324	250 000.00	EUR	99.83%	96.60%	4 356.16	245 856.16	0.05
CABKSM 4% 05/03/37	XS3016984372	200 000.00	EUR	101.31%	96.52%	4 602.74	197 640.74	0.04
IGIM 3.5 % 06/03/34	XS3017216097	300 000.00	EUR	99.13%	93.43%	6 012.33	286 287.33	0.06
CTPNV 4.25% 10/03/35	XS3017991368	400 000.00	EUR	98.48%	93.31%	9 547.95	382 783.95	0.08
BKTSM 3.25% 03/11/33	ES0213679OU3	300 000.00	EUR	98.96%	93.74%	8 868.49	290 100.49	0.06
NYKRE 3.5% 10/07/31	DK0030467295	250 000.00	EUR	99.90%	96.74%	1 989.73	243 834.73	0.05
NYKRE 3.5% 12/01/33	DK0030551247	300 000.00	EUR	99.94%	94.82%	7 536.99	291 993.99	0.06
NYKRE 3.75 09/26/33	DK0030566781	187 000.00	EUR	99.32%	95.26%	96.06	178 228.52	0.04
NYKRE 3.875 16/09/30	DK0030566948	100 000.00	EUR	99.79%	98.75%	161.46	98 915.46	0.02
SANUK 3.346 25/03/30	XS3032020136	200 000.00	EUR	100.00%	97.64%	3 483.51	198 757.51	0.04
AT&T 4.05% 01/06/37	XS3037678862	200 000.00	EUR	99.89%	93.53%	2 707.40	189 761.40	0.04
KYGID 0.625 20/09/29	XS2042667944	300 000.00	EUR	91.27%	90.86%	56.51	272 633.51	0.06
DHR 0.45 18/03/28	XS2050404800	400 000.00	EUR	94.45%	95.59%	971.51	383 331.51	0.08
ORGAU 1 17/09/29	XS2051788219	300 000.00	EUR	87.81%	91.25%	115.07	273 862.07	0.06
TMO 0.875% 01/10/31	XS2058556619	300 000.00	EUR	88.41%	86.13%	2 625.00	261 015.00	0.05
NDAFH 2.75% 02/05/30	XS3062936649	237 000.00	EUR	99.57%	96.17%	2 714.14	230 644.15	0.05
GOOGL 2.5% 06/05/29	XS3064418687	192 000.00	EUR	99.64%	97.17%	1 946.30	188 512.70	0.04
GOOGL 3.375 06/05/37	XS3064425468	400 000.00	EUR	98.21%	90.44%	5 473.97	367 233.97	0.08
HSBC 3.313% 13/05/30	XS3069291196	300 000.00	EUR	101.47%	97.97%	3 839.45	297 734.45	0.06
NWG 3.24% 13/05/30	XS3069320474	400 000.00	EUR	100.50%	97.86%	5 006.47	396 450.47	0.08
IBESM 3.5% 16/05/35	XS3072230744	100 000.00	EUR	99.65%	93.93%	1 323.29	95 250.29	0.02
MCD 3.5% 21/05/32	XS3072348405	400 000.00	EUR	100.84%	96.16%	5 101.37	389 741.37	0.08
NTGYS 3.875 21/05/35	XS3073629530	200 000.00	EUR	99.20%	94.57%	2 823.97	191 963.97	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 (%)
INTNED 4.125 20/5/36	XS3074495444	300 000.00	EUR	100.52%	97.70%	4 543.15	297 637.15	0.06
SIEGR 0 27/05/36	XS3078501684	500 000.00	EUR	100.52%	95.00%	6 306.51	481 316.51	0.10
UNANA 2 3/4 05/22/30	XS3081333547	400 000.00	EUR	99.60%	96.40%	3 978.08	389 562.08	0.08
MRLSM 1.875 12/04/34	XS2089229806	300 000.00	EUR	86.55%	79.91%	4 638.70	244 362.70	0.05
SRGIM 3.25% 01/07/32	XS3096163160	469 000.00	EUR	99.32%	94.69%	3 841.95	447 942.74	0.09
ETEGA 2.75% 21/07/29	XS3097930138	300 000.00	EUR	99.54%	97.81%	1 627.40	295 051.40	0.06
ASSGE 4.135 18/06/36	XS3098976098	400 000.00	EUR	100.25%	93.27%	4 758.08	377 822.08	0.08
ORAFP 2.75% 19/05/29	FR001400ZOS9	300 000.00	EUR	99.81%	97.27%	3 051.37	294 864.37	0.06
TOYO 2.676% 16/01/29	XS3114269155	400 000.00	EUR	100.00%	97.36%	7 566.12	397 018.12	0.08
IBM 0.65% 11/02/32	XS2115091808	300 000.00	EUR	85.09%	83.30%	1 239.45	251 139.45	0.05
TELNO 0,25% 14/02/28	XS2117452156	300 000.00	EUR	95.11%	95.63%	470.55	287 348.55	0.06
CRTING 3.5 07/24/33	XS3124962088	300 000.00	EUR	98.87%	93.24%	1 984.93	281 704.93	0.06
T 2.6% 17/12/29	XS1144088165	215 000.00	EUR	97.56%	95.97%	4 410.74	210 746.24	0.04
GIVNV 2.875 09/09/29	XS3148184156	400 000.00	EUR	100.38%	97.19%	693.15	389 433.15	0.08
MUNRE 4.125 26/05/46	XS3156305925	200 000.00	EUR	99.09%	93.65%	2 893.15	190 197.15	0.04
ASML 0,625% 07/05/29	XS2166219720	350 000.00	EUR	92.09%	92.63%	880.99	325 068.49	0.07
HEIBOS 3.75% 10/3/31	XS3168266958	300 000.00	EUR	97.91%	94.89%	6 318.49	290 979.49	0.06
PEP 0.50% 06/05/28	XS2168625544	400 000.00	EUR	94.54%	95.30%	810.96	381 994.96	0.08
VW 4.125% 02/09/35	XS3171593661	200 000.00	EUR	101.27%	92.88%	655.48	186 421.48	0.04
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	99.49%	97.23%	897.95	98 130.95	0.02
VZ 1.3 18/05/33	XS2176560444	500 000.00	EUR	85.26%	82.39%	2 421.92	414 371.92	0.08
TTEFP 1.618 18/05/40	XS2176569312	400 000.00	EUR	78.15%	68.83%	2 411.48	277 711.48	0.06
CFRV 1,625% 26/05/40	XS2178457425	300 000.00	EUR	76.74%	70.26%	1 709.59	212 483.59	0.04
FREGR 3.5% 15/03/34	XS3178858224	300 000.00	EUR	99.25%	93.69%	5 753.42	286 814.42	0.06
FREGR 2.75% 15/09/29	XS3178858497	100 000.00	EUR	99.55%	96.61%	120.55	96 725.55	0.02
F 4.448 09/16/32	XS3181972962	150 000.00	EUR	100.00%	96.28%	274.19	144 691.19	0.03
MDT 4.2% 15/10/45	XS3185369454	315 000.00	EUR	98.03%	90.63%	12 722.55	298 216.50	0.06
VW 3.875% PERP	XS2187689380	200 000.00	EUR	92.85%	94.94%	2 250.68	192 128.68	0.04
REESM 3% 06/10/31	XS3188782000	300 000.00	EUR	97.24%	94.71%	8 876.71	293 006.71	0.06
HEIA 3.505% 03/05/34	XS3195042224	200 000.00	EUR	100.00%	94.65%	2 900.03	192 194.03	0.04
VW 3.625% 02/10/32	XS3195124204	200 000.00	EUR	99.51%	93.97%	7 230.14	195 166.14	0.04
XOM 1.408% 26/06/39	XS2196324011	200 000.00	EUR	72.10%	69.01%	748.36	138 770.36	0.03
T 2.45 % 15/03/35	XS1196380031	450 000.00	EUR	91.52%	84.44%	6 041.10	386 021.10	0.08
HELNSW 2.75 30/09/41	XS2197076651	300 000.00	EUR	92.58%	91.53%	22.60	274 615.60	0.06
BAYNGR1,125 06/01/30	XS2199266268	300 000.00	EUR	92.53%	91.15%	2 478.08	275 913.08	0.06
EUROGR2.886 16/10/29	XS3201899856	500 000.00	EUR	99.79%	96.75%	13 836.99	497 576.99	0.10
FLOEP 4.875 03/07/28	PTGGDDOM0008	200 000.00	EUR	104.41%	101.36%	2 404.11	205 116.11	0.04
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	101.65%	98.67%	8 040.41	304 047.41	0.06
ARRFP 3.125% 20/1/32	FR0014015GP7	300 000.00	EUR	99.65%	94.59%	6 523.97	290 305.97	0.06
BNP 3.583% 15/01/31	FR001400WLJ1	500 000.00	EUR	100.00%	97.63%	12 712.29	500 872.29	0.10
BPCE 4% 20/01/34	FR001400WP90	200 000.00	EUR	100.92%	95.37%	5 567.12	196 299.12	0.04
ORAFP 5.375% PERP	FR001400GDJ1	200 000.00	EUR	106.93%	101.13%	4 889.04	207 139.04	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 (%)
DB 5% 05/09/30	DE000A30VT06	100 000.00	EUR	104.32%	102.11%	356.16	102 462.16	0.02
BMW 3.375% 02/02/34	DE000A3LT423	210 000.00	EUR	96.16%	92.09%	4 679.69	198 066.59	0.04
MCFP 2.625% 07/03/29	FR001400ZED2	600 000.00	EUR	99.32%	97.41%	8 975.34	593 459.34	0.12
CAFP 2.875% 07/05/29	FR001400ZEK7	300 000.00	EUR	100.26%	97.45%	3 473.63	295 823.63	0.06
SOCG 3.375% 14/05/30	FR001400ZKO6	500 000.00	EUR	99.58%	97.69%	6 472.60	494 912.60	0.10
MBGG 3.125% 05/09/31	DE000A4EB2Y0	625 000.00	EUR	99.54%	95.20%	1 391.27	596 391.27	0.12
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	99.67%	98.47%	879.45	99 344.45	0.02
SANFP 2.625% 23/6/29	FR0014010MQ4	500 000.00	EUR	98.88%	97.29%	3 595.89	490 020.89	0.10
CMAR 3.635% 17/07/35	FR0014011DH0	200 000.00	EUR	100.00%	92.74%	1 513.75	186 991.75	0.04
ACAFP 3.25% 25/08/32	FR0014012AJ0	300 000.00	EUR	99.40%	94.44%	988.36	284 314.36	0.06
BFCM 3.375% 10/06/32	FR0014012IV8	200 000.00	EUR	99.74%	94.79%	2 089.73	191 675.73	0.04
ENGIF 3.875 11/09/37	FR0014012L86	200 000.00	EUR	98.91%	92.70%	424.66	185 824.66	0.04
AMPRIO 2.75 30/09/29	DE000A460N20	200 000.00	EUR	99.49%	96.57%	15.07	193 153.07	0.04
CMZB 3.125% 26/11/30	DE000CZ457N3	400 000.00	EUR	99.78%	96.72%	10 650.68	397 522.68	0.08
DB 3% 07/02/31	DE000A460DW4	300 000.00	EUR	99.45%	96.41%	5 819.18	295 061.18	0.06
CCAMA 4.375% 26/5/35	FR001400ZUC0	300 000.00	EUR	101.13%	94.02%	4 602.74	286 653.74	0.06
RENAU 4.25% 23/05/34	FR00140173K5	200 000.00	EUR	99.58%	94.08%	3 050.68	191 202.68	0.04
HOTGR 4% 15/04/34	DE000A46ZW17	250 000.00	EUR	99.49%	96.34%	4 630.14	245 480.14	0.05
AYVFP 3.375% 16/4/29	FR0014017YD2	100 000.00	EUR	99.76%	98.55%	1 553.42	100 104.42	0.02
AMPRIO 4.75% 28/4/56	DE000A46ZYJ6	100 000.00	EUR	99.19%	95.38%	2 030.14	97 405.14	0.02
SANFP 3% 05/05/29	FR0014016SU0	100 000.00	EUR	99.88%	98.41%	1 224.66	99 636.66	0.02
MBGGR 3.6% 13/05/32	DE000A4ET6Q7	183 000.00	EUR	99.96%	96.30%	2 544.95	178 775.78	0.04
ERSTB 3.375 13/05/31	AT0000A3UQ65	200 000.00	EUR	99.98%	97.26%	2 607.53	197 129.53	0.04
BNP 4.414% 27/05/41	FR0014018PQ0	200 000.00	EUR	100.00%	97.28%	3 071.66	197 621.66	0.04
ORAFP 4.25% PERP	FR00140194B0	200 000.00	EUR	99.26%	93.88%	2 282.19	190 032.19	0.04
DB 3.625% 14/07/32	DE000A5GS0P0	100 000.00	EUR	99.59%	96.54%	784.59	97 320.59	0.02
TRAGR 3.375 14/01/28	DE000A3L69X8	200 000.00	EUR	99.71%	99.30%	4 808.22	203 402.22	0.04
ACAFP 3.875 24/02/33	FR001401AKZ3	300 000.00	EUR	99.75%	96.38%	1 210.27	290 344.27	0.06
HOFP 3.5% 27/08/30	FR001401AM07	100 000.00	EUR	99.87%	98.21%	335.62	98 546.62	0.02
RENAUL 5% 24/11/33	FR001401AXC5	100 000.00	EUR	99.39%	98.99%	95.89	99 081.89	0.02
BFCM 4.25% 28/09/30	FR001401B4Q9	200 000.00	EUR	99.95%	99.67%	69.86	199 405.86	0.04
MBGGR 3.2% 13/05/29	DE000A4ET6P9	335 000.00	EUR	99.80%	98.17%	4 141.15	333 024.05	0.07
BKTSM 4.375 03/05/30	ES0213679OO6	200 000.00	EUR	104.60%	100.84%	3 619.86	205 291.86	0.04
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	95.56%	2 422.60	193 550.60	0.04
BMY 3.363% 10/11/33	XS3215466338	350 000.00	EUR	99.03%	94.41%	10 480.58	340 926.08	0.07
BMY 4.289% 10/11/45	XS3215466502	200 000.00	EUR	96.78%	91.52%	7 637.95	190 667.95	0.04
HMBSS 3.4% 31/10/33	XS3215616163	250 000.00	EUR	98.90%	93.15%	7 801.37	240 666.37	0.05
MS 3.149% 07/11/31	XS3215634810	300 000.00	EUR	100.00%	95.55%	8 489.36	295 148.36	0.06
BAC 2.984% 30/10/31	XS3217583049	300 000.00	EUR	100.00%	95.44%	8 240.75	294 545.75	0.06
UNANA 2.875 31/10/32	XS3222736574	150 000.00	EUR	99.23%	93.47%	3 958.05	144 166.05	0.03
IBESM 3.75% PERP	XS3224600232	100 000.00	EUR	100.00%	94.11%	3 390.41	97 497.41	0.02
GOOGL 4% 06/11/44	XS3224609530	200 000.00	EUR	97.80%	87.92%	7 210.96	183 046.96	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 (%)
INTNE 2.875 10/11/30	XS3225326282	100 000.00	EUR	99.75%	96.36%	2 559.93	98 916.93	0.02
GOOGL 2.375% 6/11/28	XS3226478918	300 000.00	EUR	99.71%	97.63%	6 422.26	299 297.26	0.06
VZ 3.9962% 15/06/56	XS3226542861	154 000.00	EUR	100.00%	94.36%	1 820.95	147 138.43	0.03
HEIA 4.242% 14/11/45	XS3226565482	200 000.00	EUR	96.80%	90.50%	7 461.27	188 453.27	0.04
NOVOB 3% 20/02/32	XS3232937162	170 000.00	EUR	99.26%	94.97%	3 115.89	164 569.99	0.03
NOVOB 3.375% 20/2/35	XS3232944531	300 000.00	EUR	99.63%	93.39%	6 185.96	286 346.96	0.06
DLR 3.75% 15/01/33	XS3233451718	200 000.00	EUR	99.44%	94.13%	5 321.92	193 587.92	0.04
NOVNVX 0 23/09/28	XS2235996217	800 000.00	EUR	88.42%	93.25%		746 016.00	0.15
SW 3.489% 24/11/31	XS3237109965	200 000.00	EUR	100.00%	95.82%	5 945.64	197 591.64	0.04
MICCNL 3.75 11/26/34	XS3238212164	100 000.00	EUR	97.65%	94.35%	3 174.66	97 519.66	0.02
ETEG 3.375% 27/11/32	XS3238244282	300 000.00	EUR	99.75%	94.97%	8 543.84	293 444.84	0.06
HSBC 3.608% 01/12/33	XS3239159034	300 000.00	EUR	99.40%	94.86%	9 015.06	293 586.06	0.06
INTNED 2.625 1/12/28	XS3241220873	300 000.00	EUR	99.99%	97.83%	6 558.90	300 033.90	0.06
PEP 0.4% 09/10/32	XS2242633258	200 000.00	EUR	82.81%	80.61%	782.47	162 002.47	0.03
ENIIM 3.375% PERP	XS2242931603	250 000.00	EUR	98.98%	96.00%	8 160.10	248 160.10	0.05
KUTXAB 3.5% 10/06/32	ES0243307024	300 000.00	EUR	99.63%	96.91%	3 250.68	293 971.68	0.06
CAZAR 3.125% 10/8/31	ES0244251056	200 000.00	EUR	99.67%	95.86%	890.41	192 606.41	0.04
DT 2.625% 04/12/29	XS3244707272	400 000.00	EUR	99.77%	96.61%	8 658.90	395 098.90	0.08
IBESM 2.25 PERP	XS2244941147	200 000.00	EUR	93.20%	94.25%	1 923.29	190 423.29	0.04
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.56%	94.34%	9 092.47	292 109.47	0.06
GS 3.984% 18/12/36	XS3255333315	300 000.00	EUR	100.38%	94.02%	9 397.87	291 442.87	0.06
SANTAN 3% 12/01/30	XS3266589368	200 000.00	EUR	99.97%	97.00%	4 306.85	198 298.85	0.04
CLNXSM 3.875 19/1/36	XS3267911645	300 000.00	EUR	98.94%	92.45%	8 121.58	285 483.58	0.06
SRGIM 0 07/12/28	XS2268340010		EUR		92.31%		0.00	0.00
HEIGR 3.75% 15/07/36	XS3270897575	300 000.00	EUR	98.81%	92.30%	2 404.11	279 301.11	0.06
ENELIM 4.125 PERP	XS3271042098	100 000.00	EUR	99.35%	94.25%	2 938.36	97 188.36	0.02
ABN 0 16/01/29	XS3273008063	300 000.00	EUR	99.87%	97.59%	5 566.44	298 348.44	0.06
CAABNK 2.75% 21/1/29	XS3275406539	200 000.00	EUR	99.67%	97.52%	3 812.33	198 860.33	0.04
SAGAX 3.375% 26/1/31	XS3277768605	200 000.00	EUR	99.73%	94.78%	4 586.30	194 144.30	0.04
BMW 2.625% 27/01/29	XS3280518856	300 000.00	EUR	99.67%	97.26%	5 329.11	297 112.11	0.06
UCAJLN 93.75 6/26/33	ES0280907066	300 000.00	EUR	99.52%	95.46%	2 989.73	289 363.73	0.06
ETEGA 3.125% 04/2/31	XS3284396622	200 000.00	EUR	99.61%	96.23%	4 092.47	196 548.47	0.04
IMBLN 3.875% 02/8/33	XS3285687219	200 000.00	EUR	99.40%	94.43%	1 273.97	190 123.97	0.04
SEB 3.375% 10/02/33	XS3289620042	200 000.00	EUR	99.79%	94.71%	4 308.90	193 718.90	0.04
TOTAL 1.625 PERP	XS2290960520	600 000.00	EUR	95.67%	96.88%	6 651.37	587 901.37	0.12
INTNED 3.125 10/2/32	XS3291116955	100 000.00	EUR	99.46%	95.24%	1 994.86	97 230.86	0.02
ALPHA 3.5% 10/02/33	XS3292029769	300 000.00	EUR	98.27%	94.78%	6 702.74	291 045.74	0.06
SANUK 3.649% 16/2/34	XS3295826559	200 000.00	EUR	100.00%	94.44%	4 538.76	193 410.76	0.04
ADRIIT 3.625% 17/2/34	XS3296851796	100 000.00	EUR	99.53%	93.19%	2 244.52	95 433.52	0.02
TMUS 3.9% 19/02/38	XS3298844146	200 000.00	EUR	99.51%	91.88%	4 786.85	188 542.85	0.04
GS 3.5094% 17/08/33	XS3299472202	137 000.00	EUR	100.00%	94.82%	592.75	130 492.04	0.03
FORD 4.087% 17/02/33	XS3299544802	300 000.00	EUR	100.00%	93.63%	7 591.74	288 490.74	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 (%)
ENEXIS 3% 25/02/32	XS3299702137	187 000.00	EUR	99.74%	94.62%	3 350.63	180 284.42	0.04
JPM 3.136% 18/02/32	XS3300349639	300 000.00	EUR	99.27%	95.60%	5 799.45	292 608.45	0.06
VZ 4.2462% 15/08/56	XS3305144001	200 000.00	EUR	100.00%	93.88%	1 093.54	188 843.54	0.04
AMZN 3.35% 16/03/32	XS3305169172	400 000.00	EUR	99.38%	96.18%	7 305.75	392 037.75	0.08
TTEFP 3.79% PERP	XS3305214903	184 000.00	EUR	99.97%	95.00%	2 445.54	177 245.54	0.04
IBESM 3.95% PERP	XS3307259237	200 000.00	EUR	100.00%	94.00%	4 458.63	192 458.63	0.04
VOD 3.5% 27/04/35	XS3307284771	200 000.00	EUR	99.17%	92.36%	3 010.96	187 732.96	0.04
STLA 6.875% PERP	XS3307414816	100 000.00	EUR	99.25%	89.38%	3 748.29	93 123.29	0.02
ADNA 3.625% 12/03/34	XS3308614794	400 000.00	EUR	98.94%	95.34%	8 064.38	389 408.38	0.08
MCD 3.5% 15/05/33	XS3310330140	150 000.00	EUR	99.80%	95.06%	1 999.32	144 593.82	0.03
SSELN 4.75% PERP	XS3310370955	200 000.00	EUR	100.27%	95.03%	2 955.56	193 015.56	0.04
AKFAST 3.95% 25/3/31	XS3310459931	135 000.00	EUR	98.98%	95.99%	2 775.82	132 366.37	0.03
ABNANV 3.375% 9/4/30	XS3311914850	200 000.00	EUR	100.15%	98.11%	3 236.30	199 446.30	0.04
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	87.97%	88.63%	236.30	177 486.30	0.04
AMZN 2.8% 16/03/28	XS3317524950	200 000.00	EUR	99.96%	99.00%	3 053.15	201 045.15	0.04
COLSM 3.875% 08/4/31	XS3320133781	300 000.00	EUR	99.71%	97.35%	5 605.48	297 640.48	0.06
IMPTOB 1.75 18/03/33	XS2320459063	350 000.00	EUR	77.21%	83.68%	3 305.82	296 189.32	0.06
VZ 1.125% 19/09/35	XS2320760114	200 000.00	EUR	78.25%	74.74%	73.97	149 555.97	0.03
BAC 0.694% 22/03/31	XS2321427408	200 000.00	EUR	89.58%	89.04%	733.93	178 807.93	0.04
VTRS 4.25% 17/06/33	XS3325429580	250 000.00	EUR	99.74%	97.20%	3 085.62	246 080.62	0.05
CCHLN 3.375% 1/10/28	XS3326473694	350 000.00	EUR	99.82%	99.29%	5 922.43	353 430.43	0.07
CCHLN 3.625% 1/10/30	XS3326474155	133 000.00	EUR	99.67%	98.28%	2 417.23	133 122.98	0.03
ENEXIS 0.375 14/4/33	XS2331315635	200 000.00	EUR	81.22%	78.30%	349.32	156 955.32	0.03
BKIR 3.875% 02/04/34	XS3332496184	200 000.00	EUR	99.30%	96.57%	3 864.38	197 000.38	0.04
ARGSPA 1.375 08/2/29	BE6333133039	200 000.00	EUR	96.29%	96.54%	1 770.55	194 852.55	0.04
LUCSHI 0.75 22/04/33	XS2333391485	300 000.00	EUR	83.43%	79.92%	998.63	240 767.63	0.05
AKERBP 1.125 12/5/29	XS2341269970	200 000.00	EUR	93.63%	92.89%	875.34	186 657.34	0.04
ERICB 1% 26/05/29	XS2345996743	300 000.00	EUR	92.94%	92.43%	1 052.05	278 336.05	0.06
TOYOTA 3.25% 23/4/30	XS3349981426	188 000.00	EUR	99.79%	97.28%	2 695.10	185 575.86	0.04
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.32%	88.64%	7 310.21	317 539.71	0.06
NDAFH 3.25% 29/04/31	XS3357292930	300 000.00	EUR	99.85%	96.73%	4 140.41	294 318.41	0.06
ENELIM 3.875 26/5/33	XS3358330820	200 000.00	EUR	99.51%	96.93%	2 717.81	196 571.81	0.04
GOOGL 3.2% 11/05/30	XS3363386460	300 000.00	EUR	99.90%	97.87%	3 761.10	297 356.10	0.06
ABIBB 3.375% 19/5/33	BE6364524635	200 000.00	EUR	101.31%	95.35%	2 496.58	193 194.58	0.04
NOVNVX 3.1% 13/01/32	XS3366248279	300 000.00	EUR	99.53%	96.10%	3 592.60	291 892.60	0.06
TMO 1.625 18/10/41	XS2366415201	300 000.00	EUR	73.65%	66.60%	4 647.95	204 450.95	0.04
SEB 3.375% 07/05/31	XS3367253567	300 000.00	EUR	99.83%	97.30%	4 077.74	295 971.74	0.06
KHC 3.95% 21/05/34	XS3367254532	300 000.00	EUR	99.23%	94.99%	4 317.95	289 275.95	0.06
BKNG 4% 11/05/34	XS3367613794	200 000.00	EUR	99.48%	95.96%	3 134.25	195 054.25	0.04
BKNG 4.5% 11/05/39	XS3367614099	450 000.00	EUR	100.06%	94.44%	7 933.56	432 900.06	0.09
HSBC 4.086% 12/05/35	XS3367697797	150 000.00	EUR	100.00%	95.73%	2 384.43	145 971.93	0.03
ELIATB 3.5% 08/10/35	BE6368381404	200 000.00	EUR	99.08%	92.63%	6 865.75	192 123.75	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 (%)
BDX 3.855% 20/05/33	XS3368849348	300 000.00	EUR	100.00%	96.55%	4 245.78	293 892.78	0.06
GM 4% 12/05/32	XS3369011625	187 000.00	EUR	100.00%	97.06%	2 910.03	184 404.75	0.04
SCMNVX 3.125 20/5/29	XS3376380310	200 000.00	EUR	99.90%	98.29%	2 294.52	198 864.52	0.04
CCBGB 3.75% 25/08/33	BE6376796163	200 000.00	EUR	99.27%	96.59%	760.27	193 946.27	0.04
ARGSPA 4% 10/09/31	BE6377154834	100 000.00	EUR	99.61%	98.59%	230.14	98 823.14	0.02
HEIGR 4% 18/07/35	XS3379436598	118 000.00	EUR	97.97%	94.68%	1 642.30	113 362.34	0.02
BMW 3.625% 19/05/32	XS3379782157	286 000.00	EUR	99.88%	96.14%	3 834.55	278 794.95	0.06
STANLN 3.934 28/5/32	XS3381221525	300 000.00	EUR	100.00%	97.75%	4 074.12	297 315.12	0.06
AMSSM 3.75% 20/05/31	XS3382738600	100 000.00	EUR	99.47%	97.55%	1 376.71	98 930.71	0.02
VW 4.375 11/26/33	XS3386742798	300 000.00	EUR	101.01%	95.37%	4 602.74	290 718.74	0.06
EOANGR 4.053 27/5/36	XS3386749025	200 000.00	EUR	100.01%	95.48%	2 820.44	193 784.44	0.04
ADSGR 3.5% 26/05/31	XS3388179676	100 000.00	EUR	99.85%	97.87%	1 227.40	99 093.40	0.02
ENIIM 4% 26/05/35	XS3388189394	300 000.00	EUR	98.92%	95.87%	4 208.22	291 806.22	0.06
TELEF4.3525 27/11/34	XS3388349188	300 000.00	EUR	100.00%	96.56%	4 543.29	294 226.29	0.06
BPLN 1.467 21/09/41	XS2388557998	250 000.00	EUR	69.36%	63.65%	100.48	159 227.98	0.03
AMT 4% 01/09/33	XS3389205470	300 000.00	EUR	101.11%	96.43%	986.30	290 282.30	0.06
CCBG 3.375% 20/02/31	BE0390167337	300 000.00	EUR	99.93%	96.25%	6 185.96	294 926.96	0.06
CCBGBB 3.25 14/11/31	BE0390266352	300 000.00	EUR	99.38%	94.84%	8 574.66	293 085.66	0.06
CCBG 3.875% 14/04/32	BE0390305747	100 000.00	EUR	99.38%	97.22%	1 804.79	99 021.79	0.02
EDPPL 3.75% 01/03/33	XS3391835629	200 000.00	EUR	99.73%	96.14%	2 568.49	194 842.49	0.04
NOKI 3.625% 05/06/32	XS3397145767	200 000.00	EUR	99.35%	95.65%	2 343.84	193 637.84	0.04
ABESM 3.625 03/08/32	XS3399007288	300 000.00	EUR	99.33%	95.83%	3 426.37	290 907.37	0.06
OMVAV 4.375% PERP	XS3401027118	300 000.00	EUR	98.92%	94.97%	4 063.36	288 970.36	0.06
STLA 5.125% 12/01/37	XS3405546121	250 000.00	EUR	98.39%	89.95%	3 896.40	228 763.90	0.05
KHC 2,25% 25/05/28	XS1405784015	700 000.00	EUR	94.09%	97.58%	5 566.44	688 640.44	0.14
RY 3.375% 15/06/30	XS3406773740	300 000.00	EUR	99.99%	98.21%	2 995.89	297 637.89	0.06
MS 3.485% 11/06/30	XS3407449779	300 000.00	EUR	100.00%	98.52%	3 208.11	298 768.11	0.06
DNBNO 3.25% 17/06/31	XS3407456980	300 000.00	EUR	99.62%	97.32%	2 831.51	294 782.51	0.06
TALANX 1.75 01/12/42	XS2411241693	300 000.00	EUR	87.79%	85.42%	4 372.60	260 617.60	0.05
RDSALN 1,25%12/05/28	XS1411401083	1 300 000.00	EUR	92.68%	96.40%	6 321.92	1 259 495.92	0.26
ATIM 2.375% 25/11/33	XS2412267788	200 000.00	EUR	90.17%	85.31%	4 034.25	174 656.25	0.04
HNDA 4.008% 07/07/32	XS3416873902	250 000.00	EUR	100.00%	96.98%	2 338.00	244 790.50	0.05
SANTAN 3.625 6/23/33	XS3417309021	200 000.00	EUR	99.66%	95.20%	1 973.61	192 371.61	0.04
IBESM 3.125 06/25/30	XS3418565829	300 000.00	EUR	99.83%	97.12%	2 517.12	293 880.12	0.06
HOLNS 2.25% 26/05/28	XS1420338102	200 000.00	EUR	99.28%	97.63%	1 578.08	196 828.08	0.04
ANNGR 4% 06/01/35	XS3423369571	200 000.00	EUR	99.40%	93.24%	1 906.85	188 390.85	0.04
NWG 3.125 06/30/29	XS3423992232	300 000.00	EUR	99.79%	97.86%	2 388.70	295 968.70	0.06
BBVASM 3.375 6/30/31	XS3429140398	300 000.00	EUR	99.67%	96.20%	2 579.79	291 167.79	0.06
RWE 3.375% 06/07/32	XS3430748759	300 000.00	EUR	99.35%	95.21%	2 413.36	288 034.36	0.06
AXASA 1,875 10/07/42	XS2431029441	200 000.00	EUR	89.65%	86.38%	852.74	173 604.74	0.04
TENNGR 3.25 15/07/30	XS3433863621	146 000.00	EUR	99.68%	97.24%	1 014.00	142 978.56	0.03
LLOY 3.375% 09/07/31	XS3435287365	300 000.00	EUR	99.92%	96.64%	2 330.14	292 238.14	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 (%)
FREG 3.75% 08/07/34	XS3435670222	136 000.00	EUR	99.33%	94.79%	1 187.67	130 102.07	0.03
TSCOLN 3.75 13/07/34	XS3437614228	300 000.00	EUR	99.60%	94.94%	2 465.75	287 294.75	0.06
ERICB 1.125% 08/2/27	XS2441574089	200 000.00	EUR	96.09%	99.24%	1 448.63	199 918.63	0.04
NGGLN 4.268 15/04/37	XS3441768093	250 000.00	EUR	100.00%	95.51%	2 280.16	241 042.66	0.05
TPEIR 4% 03/09/32	XS3444075413	112 000.00	EUR	99.90%	97.57%	343.67	109 626.55	0.02
GS 4.102% 22/07/34	XS3447651111	225 000.00	EUR	100.09%	96.68%	1 795.33	219 329.83	0.04
LEASYS 3.7 07/27/30	XS3451580735	165 000.00	EUR	100.00%	97.74%	1 103.92	162 374.92	0.03
T 4.15 08/03/34	XS3458961045	200 000.00	EUR	99.73%	97.00%	1 341.64	195 331.64	0.04
NESNVX 1,5% 29/03/35	XS2462321485	200 000.00	EUR	85.61%	81.22%	1 528.77	163 960.77	0.03
DGELN 1,5% 08/06/29	XS2466368938	300 000.00	EUR	96.04%	94.26%	1 417.81	284 206.81	0.06
MIZUH 3.927 25/02/33	XS3470748883	250 000.00	EUR	100.00%	97.86%	995.20	245 637.70	0.05
CONG 3.625% 27/08/30	XS3478305777	141 000.00	EUR	99.66%	97.99%	490.12	138 660.25	0.03
ABN 3.625% 24/08/33	XS3479597745	300 000.00	EUR	99.59%	96.30%	1 132.19	290 041.19	0.06
ABN 3.25% 24/08/29	XS3479599444	300 000.00	EUR	99.81%	98.42%	1 015.07	296 260.07	0.06
VLVY 3.375% 26/08/29	XS3479662234	100 000.00	EUR	99.96%	98.53%	332.88	98 859.88	0.02
CTPNV 3.625 26/08/29	XS3480651812		EUR		98.55%	893.84	893.84	0.00
NGGLN 3.245 30/00/34	XS2486461523	200 000.00	EUR	97.27%	91.45%	3 289.45	186 191.45	0.04
EUROB 4.125% 08/9/33	XS3489639370	250 000.00	EUR	99.45%	97.37%	649.83	244 074.83	0.05
FDX 4.625% 30/09/34	XS3494029393	200 000.00	EUR	99.81%	98.71%	25.34	197 443.34	0.04
ATOSTR 4.25 10/12/33	XS3496775985	250 000.00	EUR	99.33%	97.81%	669.52	245 182.02	0.05
UBER 3.75% 15/09/29	XS3498991671	100 000.00	EUR	99.94%	99.58%	164.38	99 744.38	0.02
HSBC 4.431% 22/09/32	XS3504856868	300 000.00	EUR	100.00%	99.90%	327.77	300 012.77	0.06
VW 4.5% 21/03/31	XS3508765966	200 000.00	EUR	99.83%	99.75%	246.58	199 746.58	0.04
SSELN 2.875 01/08/29	XS2510903862	300 000.00	EUR	100.29%	97.20%	1 441.44	293 038.44	0.06
TOYOTA 4.20 24/03/33	XS3511196753	300 000.00	EUR	99.74%	99.04%	241.64	297 349.64	0.06
UBS 3.125% 13/02/31	CH1512676888	575 000.00	EUR	99.14%	96.73%	12 848.89	569 057.89	0.12
DANBNK 4% 24/09/31	XS3517355387	250 000.00	EUR	99.57%	99.12%	191.78	247 986.78	0.05
FORD 4.645% 29/10/29	XS3517381383	150 000.00	EUR	100.00%	100.16%	38.18	150 278.18	0.03
ALPHA 4.3888 28/3/31	XS3518480655	100 000.00	EUR	100.00%	99.75%	36.07	99 788.07	0.02
AIB 4.125% 28/09/32	XS3518509578	300 000.00	EUR	99.65%	98.85%	101.71	296 645.71	0.06
ERICB 4.375% 28/2/33	XS3519606985	100 000.00	EUR	99.37%	98.85%	23.97	98 874.97	0.02
NWIDE 4.375% 29/9/34	XS3519683463	300 000.00	EUR	99.65%	98.87%	71.92	296 678.92	0.06
ESBIRE 4.375 29/1/37	XS3519772308	150 000.00	EUR	99.86%	98.56%	35.96	147 874.46	0.03
SIEGR 2.5% 08/09/27	XS2526839258	300 000.00	EUR	100.13%	99.34%	472.60	298 486.60	0.06
SHBAS 2.625 05/09/29	XS2527451905	375 000.00	EUR	98.46%	96.85%	701.20	363 881.20	0.07
DT 4.375 10/06/34	XS3528380390	300 000.00	EUR	99.89%	100.06%		300 186.00	0.06
ALLR 2,625% 09/09/27	XS2531420730	200 000.00	EUR	99.68%	99.27%	316.44	198 846.44	0.04
TALANX 4% 25/10/29	XS2547609433	400 000.00	EUR	103.81%	100.28%	14 947.95	416 059.95	0.09
SLHNVX 3.736% 6/5/33	CH1548688378	300 000.00	EUR	100.00%	96.21%	4 544.61	293 171.61	0.06
AXASA 3.625% 10/1/33	XS2573807778	400 000.00	EUR	102.63%	97.13%	10 487.67	399 015.67	0.08
VOD 4% 10/02/43	XS2586851300	500 000.00	EUR	100.11%	87.61%	12 767.12	450 817.12	0.09
ENELIM 4.5 02/20/43	XS2589260996	350 000.00	EUR	104.28%	94.81%	9 622.60	341 450.60	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 (%)
BATSL 5.375 16/02/31	XS2589367528	500 000.00	EUR	106.91%	104.04%	16 714.04	536 889.04	0.11
PRIF 4.625% 21/02/35	XS2589820294	300 000.00	EUR	104.00%	98.43%	8 439.04	303 741.04	0.06
CS 0,625 18/01/33	CH0591979627	805 000.00	EUR	83.15%	79.66%	3 528.77	644 791.77	0.13
ROSW 3.204% 27/08/29	XS2592088236	295 000.00	EUR	100.56%	98.93%	906.34	292 749.84	0.06
BASGR 4.25% 08/03/32	XS2595418596	300 000.00	EUR	103.47%	100.54%	7 230.82	308 838.82	0.06
SABSM 5% 07/06/29	XS2598331242	200 000.00	EUR	106.52%	101.73%	3 178.08	206 632.08	0.04
TRNIM 3.625 21/04/29	XS2607193435	250 000.00	EUR	102.45%	99.44%	4 047.09	252 634.59	0.05
HERIM 4.25% 20/04/33	XS2613472963	400 000.00	EUR	103.25%	98.97%	7 638.36	403 534.36	0.08
SEB 3,875% 09/05/28	XS2619751576	370 000.00	EUR	103.15%	100.40%	5 695.72	377 186.82	0.08
SANTAN 5.75 23/08/33	XS2626699982	200 000.00	EUR	103.88%	102.35%	1 228.77	205 928.77	0.04
UNANA 3.4% 06/06/33	XS2632655135	400 000.00	EUR	101.10%	95.91%	4 359.45	388 003.45	0.08
TKAAV 5.25% 13/07/28	XS2644414125	200 000.00	EUR	105.99%	101.92%	2 301.37	206 145.37	0.04
CRHID 4% 11/07/27	XS2648076896	500 000.00	EUR	100.99%	100.43%	4 493.15	506 633.15	0.10
CRHID 4.25% 11/07/35	XS2648077274	200 000.00	EUR	104.58%	97.15%	1 909.59	196 201.59	0.04
SMD5 4,375% 27/07/27	XS2654097927	200 000.00	EUR	102.56%	100.58%	1 582.19	202 736.19	0.04
FCCSR 5.25 30/10/29	XS2661068234	300 000.00	EUR	104.27%	102.76%	14 498.63	322 763.63	0.07
ISPIM 5.125 29/08/31	XS2673808726	500 000.00	EUR	108.46%	103.99%	2 316.78	522 241.78	0.11
CABKSM 4.25 06/09/30	XS2676814499	300 000.00	EUR	106.39%	100.93%	873.29	303 666.29	0.06
DBHNGR 3.5% 20/09/27	XS2689049059	300 000.00	EUR	102.07%	100.08%	316.44	300 565.44	0.06
ASRNE 3.625 12/12/28	XS2694995163	200 000.00	EUR	102.77%	99.55%	5 819.86	204 909.86	0.04
ESBIRE 4% 03/10/28	XS2697983869	200 000.00	EUR	103.43%	100.30%	7 956.16	208 548.16	0.04
PM 1.875% 06/11/37	XS1716245094	300 000.00	EUR	80.82%	75.51%	5 070.21	231 591.21	0.05
ENBW 4.3% 23/05/34	XS2722717555	200 000.00	EUR	104.14%	99.58%	3 086.58	202 242.58	0.04
SRGIM 4% 27/11/29	XS2725959683	150 000.00	EUR	100.02%	100.10%		150 154.50	0.03
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	94.57%	8 871.67	292 578.67	0.06
BACR 4.506% 31/01/33	XS2739054489	300 000.00	EUR	100.88%	99.74%	8 999.65	308 210.65	0.06
ENIIM 3.875 15/01/34	XS2739132897	600 000.00	EUR	100.11%	96.56%	16 497.95	595 881.95	0.12
SANTAN 3,5% 09/01/28	XS2743029253	400 000.00	EUR	99.63%	100.07%	10 164.38	410 456.38	0.08
SANTAN 3.5 09/01/30	XS2743029766	1 100 000.00	EUR	99.16%	99.15%	27 952.05	1 118 646.05	0.23
TMUS 3.55% 08/05/29	XS2746662696	300 000.00	EUR	102.42%	99.23%	4 260.00	301 956.00	0.06
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	94.57%	4 965.75	194 113.75	0.04
JYBC 5.125% 01/05/35	XS2754488851	100 000.00	EUR	99.75%	101.56%	2 148.29	103 704.29	0.02
CCHLN 3.375 27/02/28	XS2757515882	221 000.00	EUR	99.90%	99.59%	4 413.95	224 507.85	0.05
INTNE 3.875 12/08/29	XS2764264607	700 000.00	EUR	99.71%	100.04%	3 715.75	704 016.75	0.14
SIEGR 3.625 22/02/44	XS2769892600	100 000.00	EUR	98.66%	86.56%	2 194.86	88 757.86	0.02
RENEPL 3.5% 27/02/32	XS2771494940	240 000.00	EUR	99.64%	96.35%	4 970.96	236 210.96	0.05
ATOS 4,625% 28/02/36	XS2775027472	315 000.00	EUR	102.68%	98.20%	8 581.59	317 917.89	0.07
BFCM 4.125 26/05/35	FR0014018H14	300 000.00	EUR	99.35%	95.22%	4 271.92	289 925.92	0.06
EZJLN 3.75% 20/03/31	XS2783118131	399 000.00	EUR	100.76%	97.39%	7 993.66	396 579.76	0.08
ISPIM 1,75% 20/03/28	XS1785340172	350 000.00	EUR	98.22%	97.28%	3 272.26	343 755.76	0.07
MONTE 4.75% 15/03/29	XS2785686523	200 000.00	EUR	103.91%	101.27%	5 205.48	207 743.48	0.04
AMSSM 3.5% 21/03/29	XS2788614498	300 000.00	EUR	102.05%	99.01%	5 580.82	302 610.82	0.06

Data: **2026-09-30**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CFGRVX 1,5 26/3/30	XS1789752182	500 000.00	EUR	94.73%	92.59%	3 883.56	466 828.56	0.10
MS 3.79% 21/03/30	XS2790333707	250 000.00	EUR	102.39%	99.40%	5 036.03	253 523.53	0.05
LLOYD 3.875 31/05/32	XS2815980664	300 000.00	EUR	99.81%	97.71%	4 458.90	297 576.90	0.06
SCMNVX 3.5% 29/08/28	XS2827694170	300 000.00	EUR	102.82%	99.71%	949.32	300 073.32	0.06
BBVASM 3.625 07/6/30	XS2835902243	200 000.00	EUR	103.69%	98.80%	2 304.11	199 910.11	0.04
NDAF 3.375% 11/06/29	XS2837788947	400 000.00	EUR	99.84%	99.01%	4 142.47	400 174.47	0.08
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	100.18%	4 581.23	394 261.98	0.08
BDX 4.029% 07/06/36	XS2838924848	200 000.00	EUR	101.14%	95.07%	2 560.90	192 696.90	0.04
AZN 3.121% 05/08/30	XS2872909697	500 000.00	EUR	102.19%	97.41%	2 436.95	489 471.95	0.10
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	97.41%	91.09%	1 303.77	274 558.77	0.06
SGOFP 3.25 08/09/29	XS2874384279	400 000.00	EUR	100.16%	98.20%	1 887.67	394 671.67	0.08
BBVA 4.375% 29/08/36	XS2889406497	300 000.00	EUR	99.72%	98.48%	1 186.64	296 623.64	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	200 000.00	EUR	95.47%	95.34%	2 383.56	193 059.56	0.04
INTNED 3.5% 03/09/30	XS2891742731	300 000.00	EUR	102.02%	98.37%	805.48	295 903.48	0.06
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.92%	94.61%	516.44	189 726.44	0.04
EOAN 3.875% 05/09/38	XS2895631641	150 000.00	EUR	101.07%	92.43%	414.04	139 060.54	0.03
KYGID 3.375 03/05/33	XS2896495814	250 000.00	EUR	97.87%	94.99%	4 854.45	242 336.95	0.05
DLR 3.875% 13/09/33	XS2898290916	180 000.00	EUR	100.44%	93.83%	343.97	169 230.77	0.03
HSBC 3.445 09/25/30	XS2904540775	200 000.00	EUR	100.00%	97.97%	113.26	196 057.26	0.04
SANTAN 3.25 02/04/29	XS2908735504	300 000.00	EUR	99.86%	99.20%	4 861.64	302 455.64	0.06
IBESM 2.625 30/03/28	XS2909821899	300 000.00	EUR	99.64%	98.67%	3 991.44	300 001.44	0.06
NESNVX3.125 28/10/36	XS2928478747	450 000.00	EUR	98.42%	90.36%	13 022.26	419 642.26	0.09
SWEDA 2.875% 30/4/29	XS2930571174	350 000.00	EUR	99.50%	97.49%	4 245.55	345 467.55	0.07
JYBC 2.875 05/05/29	XS2931945211	200 000.00	EUR	99.73%	98.65%	2 347.26	199 651.26	0.04
VW 3.625% 19/05/29	XS2941605078	400 000.00	EUR	101.82%	98.47%	5 363.01	399 223.01	0.08
NGGLN 3.724 11/25/34	XS2947149444	300 000.00	EUR	100.11%	93.82%	9 488.55	290 954.55	0.06
EUROB 3.25% 12/03/30	XS2956845262	400 000.00	EUR	99.86%	97.56%	7 230.14	397 450.14	0.08
ACAAP 1.75 05/03/29	XS1958307461	200 000.00	EUR	96.59%	94.49%	2 013.70	190 991.70	0.04
MDT 1,625 07/03/31	XS1960678412	580 000.00	EUR	93.01%	90.40%	5 370.96	529 696.76	0.11
ENELIM 4.25% PERP	XS2975137618	100 000.00	EUR	99.44%	97.25%	1 979.45	99 229.45	0.02
EOANGR 4% 16/01/40	XS2978482169	175 000.00	EUR	99.61%	92.42%	4 947.95	166 689.95	0.03
EOANGR 3.5% 16/04/33	XS2978594989	200 000.00	EUR	100.36%	95.50%	3 221.92	194 217.92	0.04
CCEP 1.125% 12/04/29	XS1981054221	340 000.00	EUR	89.85%	93.72%	1 802.47	320 447.07	0.07
BMW 3.125% 22/07/29	XS2982332400	260 000.00	EUR	99.70%	97.70%	1 580.48	255 603.08	0.05
DT 3.625% 03/02/45	XS2985250898	200 000.00	EUR	98.59%	84.70%	4 767.12	174 175.12	0.04
JPM 3.588% 23/01/36	XS2986317506	300 000.00	EUR	97.99%	93.54%	7 402.09	288 010.09	0.06
JYBC 3.625% 29/04/31	XS2986724644	300 000.00	EUR	100.12%	97.87%	4 618.15	298 213.15	0.06
BAC 3.261% 28/01/31	XS2987772402	350 000.00	EUR	99.19%	97.28%	7 692.39	348 161.89	0.07
NFLX 3.875 15/11/29	XS1989380172	300 000.00	EUR	103.04%	99.91%	3 422.92	303 161.92	0.06
CCHLN 1% 14/05/27	XS1995781546	800 000.00	EUR	92.77%	98.60%	3 068.49	791 852.49	0.16
IMBLN 3.875 12/02/34	XS2998667187	100 000.00	EUR	99.58%	93.59%	2 452.40	96 040.40	0.02
MUZ ENHANCED YIELD S	IE00BYXHR262	41 568.91	EUR	108.99	112.86		4 691 466.96	0.96

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
JAN HND HRZN EURO CO	LU1004011935	7 917.26	EUR	113.38	121.35		960 759.74	0.20
JSS TW SUST INS BD-I	LU2075973334	35 734.20	EUR	107.18	109.70		3 920 041.74	0.80
M G EU CRD Q1ACCEUR	LU2188668326	268 286.61	EUR	95.26	100.81		27 045 221.55	5.53
Neuberg FI SD EM	IE00BDZRX185	339 513.67	EUR	11.14	12.08		4 101 325.16	0.84
BLUEBAY-INV GRADE BD	LU0225310266	55 512.13	EUR	184.87	192.26		10 672 762.69	2.18
MS EUR BOND FUND	LU0360483100	556 304.80	EUR	45.24	47.86		26 624 747.82	5.44
GEF - FRONTIER MKT I	LU0501220262	18 771.38	EUR	231.56	238.23		4 471 906.10	0.91
ROBECOSAM-EURO SDG C	LU0503372780	39 032.73	EUR	128.30	144.56		5 642 570.87	1.15
NORDEA 1-EURO CON BD	LU0539144625		EUR		14.28		0.00	0.00
MFS MERDN-EURO CREDI	LU2553550315	86 511.65	EUR	113.82	114.65		9 918 560.44	2.03
ODDO-BHF EUR CR SH D	LU0628638032	381 895.63	EUR	13.50	14.43		5 510 371.99	1.13
ASSII-EUCPBDS -D EUR	LU0767911984	108 993.06	EUR	11.47	12.70		1 384 527.98	0.28
ABR S II-EURO CPBDF-	LU0985489128	1 393 103.70	EUR	12.74	12.63		17 595 317.64	3.60
JPM EUR CORP BND REI	IE00BF59RX87	45 311.00	EUR	108.69	106.47		4 824 262.17	0.99
INVESCO AT1 CAPITAL	IE00BFZPF322	294 923.00	EUR	25.52	26.22		7 732 881.06	1.58
ISHARES CORE EURO	IE00B3F81R35	36 320.00	EUR	121.30	115.70		4 202 224.00	0.86
ACÇÕES							95 671 612.27	19.56
FUNDOS E ACÇÕES ESTRANGEIRAS							95 671 612.27	19.56
Europa							63 240 763.89	12.93
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	9.19		20 776 563.72	4.25
SX5E 20/08/27 C8000	BBG0244WNGZ5	2 250.00	EUR	42.03	13.40		301 500.00	0.06
SX5E 20/08/27 C7700	BBG0244WNGY6	622.00	EUR	39.64	27.80		172 916.00	0.04
EXX1 GR 16/10/26 C32	BBG0247Q4ZB0		EUR		0.12		0.00	0.00
SXEP 18/12/26 P480	DE000F23CM67	-177.00	EUR	-3.86	3.00		-26 550.00	-0.01
SXEP 12/18/26 P520	DE000F1853G4	177.00	EUR	11.23	9.20		81 420.00	0.02
STOXX EURO 600 Dec26	SXOZ6	-123.00	EUR	2.50	637.20		15 375.00	0.00
EURO STOXX 50 Dec26	VGZ6	420.00	EUR	-44.00	6 291.00		-184 800.00	-0.04
DNB FND-TECHNO-C EUR	LU1047850778	2 253.29	EUR	1 095.51	1 103.71		2 486 974.71	0.51
Xtrackers ES50 ETF	LU0380865021	11 633.00	EUR	96.65	111.74		1 299 871.42	0.27
AMUNDI ETF EURO STOX	LU1681047236	227 107.00	EUR	135.14	168.72		38 317 493.04	7.84
USA							32 430 848.38	6.63
CNDX 18/06/27 C2400	BBG023HQDDP5	2 951.00	USD	17.24	7.41		192 575.17	0.04
ESU7C 9800 Set27	BBG01XG5HDP3	115.00	USD	50.08	24.25		122 798.33	0.03
mini MSCI EM Dec26	MESZ6	26.00	USD	-16.60	1 711.30		-19 004.84	0.00
S&P500 EMINI Dec26	ESZ6	45.00	USD	45.00	7 777.00		89 167.77	0.02
ETF IUSE LN	IE00B3ZWOK18	49 364.00	EUR	71.02	158.25		7 811 853.00	1.60
Invesco SP 500€ GR	IE00BRKWGL70	144 002.00	EUR	52.63	58.34		8 401 364.68	1.72
AM CR SP500 SP ETF E	LU0959211326	74 518.00	EUR	189.29	212.46		15 832 094.28	3.24
APLICAÇÕES DE CURTO PRAZO							38 806 211.17	7.94
D.O.							36 102 638.39	7.38
BST - EUR			EUR				16 577 136.30	3.39
Santander								

Data: **2026-09-30**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST Margem EUR Santander			EUR				928 530.73	0.19
BST Futuros EUR Santander			EUR				9 589 011.66	1.96
Margem Opções EUR Santander			EUR				1 433 959.80	0.29
BST - GBP Santander			GBP				57 866.42	0.01
BST Futuros GBP Santander			GBP				249 391.40	0.05
BST - JPY Santander			JPY				56 018.46	0.01
BST Futuros JPY Santander			JPY				121 732.68	0.02
BST Margem USD Santander			USD				302 471.01	0.06
BST Futuros USD Santander			USD				5 734 460.49	1.17
BST - USD Santander			USD				23 119.45	0.00
Margem Opções USD Santander			USD				963 588.24	0.20
Pendente de Juro DO			EUR				35 272.29	0.01
Pendente de Juro DO			EUR				913.87	0.00
Pendente de Juro DO			EUR				14 230.83	0.00
Pendente de Juro DO			EUR				1 824.17	0.00
Pendente de Juro DO			USD				540.59	0.00
Pendente de Juro DO			USD				10 878.86	0.00
Pendente de Juro DO			USD				42.27	0.00
Pendente de Juro DO			USD				1 648.88	0.00
OUTROS							2 703 572.78	0.55
COMMODITIES							4 869 324.88	1.00
FUNDOS DE COMMODITIES							4 883 827.74	1.00
ISHARES PHYSIC GOLD	IE00B4ND3602	68 622.00	EUR	63.00	71.17		4 883 827.74	1.00
COMMODITIES / OUTROS							-14 502.86	0.00
IGLN GR 18/12/26 C95	BBG01ZK6C0B9	1 423.00	USD	1.49	0.46		57 646.85	0.01
IGLN GR18/12/26 C105	BBG01ZVWX2F9	-1 423.00	USD	-0.66	0.13		-16 291.50	0.00
IGLN 20/11/26 C85.5	DE000F36BR68	-533.00	USD	-3.41	1.19		-55 858.21	-0.01
OUTROS ACTIVOS							-131 087.04	-0.03
EUR/USD Fut Dec26	FEEZ6	174.00	USD	0.00	1.14		27 582.56	0.01
Com. Fut&OPC			EUR				-45 591.18	-0.01
Com. Fut&OPC			GBP				-916.61	0.00
Com. Fut&OPC			USD				-2 707.30	0.00
Dev Com LU0501220429			EUR				12 606.55	0.00

Data: **2026-09-30**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Imp.Div.Ret.País Org			EUR				0.02	0.00
Com Futuros Altura M			EUR				-4 341.00	0.00
Com Futuros Altura M			USD				-1 407.69	0.00
Com Futuros BAME			EUR				-1 256.55	0.00
Com Futuros BAME			USD				-251.43	0.00
Com Futuros Barclays			EUR				-1 655.80	0.00
Com Futuros Barclays			USD				-338.34	0.00
Com Futuros Goldman			EUR				-4 944.20	0.00
Com Futuros BSM			EUR				-400.08	0.00
Com Futuros BSM			USD				-1 431.16	0.00
Com Futuros CITG			EUR				-352.46	0.00
Com Futuros CITG			USD				-322.80	0.00
Com Futuros DBCL			USD				-227.71	0.00
Com Futuros Goldman			EUR				-10 896.36	0.00
Com Futuros Goldman			USD				-1 098.46	0.00
Com Futuros IMC			EUR				-960.50	0.00
Com Futuros IMC			USD				-2 009.82	0.00
Com Futuros Jane			EUR				-14 115.99	0.00
Com Futuros Jane			USD				-19 414.19	0.00
Com Futuros JPMM			EUR				-7 216.75	0.00
Com Futuros JPMM			USD				-1 782.76	0.00
Com Futuros Morgan			EUR				-7 732.32	0.00
Com Futuros Morgan			USD				-4 522.27	0.00
Com Futuros Optimal			EUR				-149.76	0.00
Com Futuros SIG Susq			EUR				-21 633.18	0.00
Com Futuros SIG Susq			USD				-8 059.21	0.00
Com Futuros UBS			EUR				-4 702.33	0.00
Com Futuros UBS			USD				-837.98	0.00
COMISSÃO DE GESTÃO							-1 252 967.30	-0.26
TOTAL							489 011 702.73	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1701
JPY / EUR	0.0056
USD / EUR	0.8807