

Seg Financeiro Ações Crescimento

Data: 2025-06-30

Carteira: Seg Financeiro Ações Crescimento

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							79 489 284.99	53.49
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							79 489 284.99	53.49
IHY G 18/07/25 P82.5	BBG01TYMHS72	225.00	EUR	0.06	0.01		225.00	0.00
USQ5P 108 Ago25	BBG01T0Q1VD3	23.00	USD	0.83	0.08		1 532.68	0.00
IHY G 08/15/25 C94.5	BBG01V3YZ085	-225.00	EUR	-0.23	0.08		-1 800.00	0.00
IHY G 08/15/25 P83	BBG01VL1LJC6	225.00	EUR	0.03	0.02		450.00	0.00
RXQ5P 129	BBG01TR0R620	-57.00	EUR	0.03	0.34		1 710.00	0.00
EURO-BUND FUT Sep25	RXU5	-2.00	EUR	0.06	130.06		120.00	0.00
EURO-SCHATZ Sep25	DUU5	10.00	EUR	0.02	107.24		150.00	0.00
SPGB 0 31/01/27	ES0000012J15	672 000.00	EUR	92.20%	97.01%		651 913.92	0.44
SPGB 2.4% 31/05/28	ES0000012O59	657 000.00	EUR	100.76%	100.65%	1 339.20	662 596.56	0.45
SPGB 2.5% 31/05/27	ES0000012M77	842 000.00	EUR	100.01%	100.93%	1 787.81	851 643.67	0.57
RAGB 0.5% 20/04/27	AT0000A1VGK0	1 371 000.00	EUR	93.40%	97.43%	1 352.22	1 337 103.81	0.90
SPGB 0% 31/01/28	ES0000012I08	1 296 000.00	EUR	93.47%	94.82%		1 228 867.20	0.83
SPGB 2.8 31/05/26	ES0000012L29	222 000.00	EUR	99.36%	100.64%	527.93	223 939.85	0.15
BKO 2.2 03/11/27	DE000BU22080	2 029 000.00	EUR	100.23%	100.56%	18 588.98	2 058 910.80	1.39
OBL 2.1% 12/04/29	DE000BU25026	230 000.00	EUR	99.85%	100.14%	1 058.63	231 387.53	0.16
BKO 3.1% 12/12/25	DE000BU22031	15 000.00	EUR	100.78%	100.51%	256.07	15 333.17	0.01
RFGB 0.5 15/09/27	FI4000278551	459 000.00	EUR	94.93%	96.84%	1 817.14	446 298.97	0.30
BGB 0 22/10/27	BE0000351602	699 000.00	EUR	93.78%	95.49%		667 468.11	0.45
EUB 0 09/01/26	EU000A3L7AT2	160 000.00	EUR	98.06%	98.99%		158 377.60	0.11
BKO 2.9% 18/06/26	DE000BU22056	1 064 000.00	EUR	101.01%	100.98%	1 098.98	1 075 504.90	0.72
DBR 2.2% 15/02/34	DE000BU22023	100 000.00	EUR	96.83%	97.43%	819.73	98 251.73	0.07
BKO 2 12/10/26	DE000BU22072	1 008 000.00	EUR	100.29%	100.18%	13 808.22	1 023 662.94	0.69
DBR 0 15/11/27	DE0001102523	1 245 000.00	EUR	93.84%	95.68%		1 191 240.90	0.80
DBR 0% 15/08/52	DE0001102572	37 000.00	EUR	49.66%	44.28%		16 382.49	0.01
FRTR 2,5% 24/09/26	FR001400FYQ4	1 061 000.00	EUR	99.07%	100.63%	20 347.95	1 088 053.47	0.73
FRTR 2.5% 24/09/27	FR001400NBC6	1 917 000.00	EUR	100.35%	100.96%	36 764.38	1 972 167.58	1.33
BTPS 3.8% 15/04/26	IT0005538597	827 000.00	EUR	101.51%	101.39%	6 611.48	845 131.59	0.57
BTPS 2.95% 15/02/27	IT0005580045	642 000.00	EUR	99.18%	101.46%	7 115.20	658 469.14	0.44
BTPS 3.1% 28/08/26	IT0005607269	1 074 000.00	EUR	101.18%	101.25%	11 312.60	1 098 705.38	0.74
BTPS 2.7% 15/10/27	IT0005622128	1 715 000.00	EUR	100.82%	101.28%	9 768.45	1 746 634.70	1.18
BTPS 2.65% 15/06/28	IT0005641029	875 000.00	EUR	101.29%	101.16%	1 016.44	886 140.19	0.60

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FRTR 3,5% 25/04/26	FR0010916924	333 000.00	EUR	101.24%	101.28%	2 139.41	339 401.81	0.23
NETHER 0.75% 15/7/28	NL0012818504	345 000.00	EUR	96.30%	96.23%	2 488.25	334 467.95	0.23
FRTR 0.75 25/05/28	FR0013286192	463 000.00	EUR	94.86%	95.98%	352.01	444 716.26	0.30
FRTR 0.75 25/02/28	FR001400AIN5	1 289 000.00	EUR	95.66%	96.35%	3 337.27	1 245 314.55	0.84
FRLBP 3.5% 13/06/30	FR001400NU45	100 000.00	EUR	99.74%	102.25%	172.60	102 424.60	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	100 000.00	EUR	99.60%	100.67%	594.52	101 265.52	0.07
EDF 1,875 13/10/36	FR0013213303	100 000.00	EUR	79.31%	81.08%	1 340.75	82 423.75	0.06
ADPPF 1% 05/01/29	FR0013522133	100 000.00	EUR	90.30%	94.05%	484.93	94 538.93	0.06
RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	103.09%	100.68%	3 719.18	104 402.18	0.07
FRPTT 3.75 12/06/30	FR001400IIR9	100 000.00	EUR	103.46%	103.29%	195.21	103 480.21	0.07
EQNR 1,125% 17/02/27	XS1190624038	100 000.00	EUR	97.47%	98.18%	458.90	98 638.90	0.07
DBHNGR 1,375 03/3/34	XS2451376219	200 000.00	EUR	81.67%	86.23%	904.11	173 364.11	0.12
TENN 4,5% 28/10/34	XS2549543499	100 000.00	EUR	110.92%	108.04%	3 032.88	111 075.88	0.07
FUMVFH2,125 27/02/29	XS1956027947	100 000.00	EUR	101.26%	97.62%	721.92	98 343.92	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	104.97%	372.60	105 346.60	0.07
TALANX 2,5% 23/07/26	DE000TLX2102	100 000.00	EUR	99.85%	100.30%	2 349.32	102 644.32	0.07
MBGGR 2% 27/02/31	DE000A2TR083		EUR		94.49%	305.75	305.75	0.00
AMPRI 3.85% 27/08/39	DE000A383QR0	100 000.00	EUR	96.58%	97.31%	3 248.77	100 556.77	0.07
BASGR 0.25% 05/06/27	DE000A289DC9	100 000.00	EUR	95.73%	95.76%	17.81	95 774.81	0.06
MBGGR 3.25% 15/09/27	DE000A382962	55 000.00	EUR	101.05%	101.69%	1 415.31	57 343.16	0.04
AMPRI 3.625 21/05/31	DE000A383BP6	100 000.00	EUR	101.37%	101.88%	407.19	102 284.19	0.07
BMW 3% 02/11/27	DE000A3LT431	66 000.00	EUR	99.79%	101.08%	1 307.34	68 022.78	0.05
MBGGR 3.25% 10/01/32	DE000A3LSYH6	40 000.00	EUR	99.93%	99.92%	612.60	40 580.60	0.03
ALVGR 4.252 05/07/52	DE000A30VJZ6	100 000.00	EUR	104.69%	102.60%	4 205.40	106 801.40	0.07
ACAF 3.125% 26/02/32	FR001400XO25	100 000.00	EUR	99.56%	99.93%	1 070.21	101 002.21	0.07
BPCEGP 4.5% 13/01/33	FR001400F083	100 000.00	EUR	106.06%	105.26%	2 083.56	107 340.56	0.07
BPCEGP 3,5% 25/01/28	FR001400FB06	100 000.00	EUR	100.28%	102.49%	1 505.48	103 991.48	0.07
BFCM 4,125% 13/03/29	FR001400GGZ0	100 000.00	EUR	102.48%	104.45%	1 243.15	105 688.15	0.07
BNFP 3.47 22/05/31	FR001400I3C5	100 000.00	EUR	102.63%	102.22%		102 216.00	0.07
SUFP 3,25% 09/11/27	FR001400DT99	100 000.00	EUR	101.57%	101.73%	2 083.56	103 809.56	0.07
RENA 3.375% 26/07/29	FR001400U4M6		EUR		100.67%	601.95	601.95	0.00
ENGIFP 1% 26/10/36	FR0014005ZQ6		EUR		74.54%	679.45	679.45	0.00
ORFP 2.5% 06/11/27	FR001400TT34	100 000.00	EUR	99.70%	100.32%	1 623.29	101 945.29	0.07
RENAU 4.125 04/04/31	FR001400P3E2	59 000.00	EUR	99.93%	101.76%	586.77	60 624.58	0.04
AYVFP 4.875% 6/10/28	FR001400L4V8	100 000.00	EUR	106.29%	106.15%	3 579.45	109 726.45	0.07
KERFP 3.125 27/11/29	FR001400ZZC9	100 000.00	EUR	99.06%	99.43%	299.66	99 727.66	0.07
MCFP 3.25% 07/09/29	FR001400KJP7	100 000.00	EUR	100.65%	102.04%	2 644.52	104 685.52	0.07
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	89.20%	90.80%	336.99	91 134.99	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	100 000.00	EUR	99.34%	102.02%	450.68	102 468.68	0.07
VIEFP 3.324% 17/6/32	FR0014010IP4	100 000.00	EUR	100.00%	99.45%	127.50	99 573.50	0.07
EFFP 2.625% 10/01/30	FR0014010BK0	100 000.00	EUR	99.44%	99.30%	151.03	99 446.03	0.07
ENGIFP 5.125% PERP	FR001400QOL3	100 000.00	EUR	100.00%	104.63%	238.70	104 863.70	0.07

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CARLB 3.25% 28/02/32	XS3002420498	100 000.00	EUR	99.83%	99.62%	1 095.21	100 710.21	0.07
NOVOB 0 27/05/28	XS3002552993	100 000.00	EUR	99.70%	99.89%	227.74	100 115.74	0.07
KBCBB 4.25% 28/11/29	BE0002987684	100 000.00	EUR	102.10%	104.56%	2 503.42	107 059.42	0.07
CRELA 5.25% 23/01/32	BE0002989706	100 000.00	EUR	99.76%	109.21%	2 286.99	111 496.99	0.08
BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	99.26%	1 964.38	101 220.38	0.07
UCGIM 3.1% 10/06/31	IT0005654592	100 000.00	EUR	99.90%	100.01%	178.36	100 188.36	0.07
ENELIM 2.625 24/2/28	XS3008888953		EUR		100.29%	913.36	913.36	0.00
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	98.95%	1 043.84	99 996.84	0.07
VATFAL 0.5 24/06/26	XS2009891479	400 000.00	EUR	102.09%	98.42%	38.36	393 714.36	0.26
DGFP 1.75% 26/09/30	FR0013367638	100 000.00	EUR	94.51%	94.33%	1 332.88	95 658.88	0.06
ENGIF 1.25% 24/10/41	FR0013455821	100 000.00	EUR	65.55%	64.77%		64 770.00	0.04
BNP 1,125% 17/04/29	FR0013508710	100 000.00	EUR	95.84%	95.59%	231.16	95 819.16	0.06
CMARK0,875% 07/05/27	FR0013511227	100 000.00	EUR	91.91%	97.35%	131.85	97 477.85	0.07
CAPFP 1.125 23/06/30	FR0013519071	100 000.00	EUR	87.90%	91.92%	24.66	91 942.66	0.06
ACAFP 2 17/07/30	FR0013523602	100 000.00	EUR	88.55%	93.30%	1 912.33	95 214.33	0.06
CNPFP 0.375 08/03/28	FR0014000XY6	100 000.00	EUR	91.00%	93.98%	118.15	94 096.15	0.06
ACAFP 2.5 29/08/29	FR001400CEQ3	100 000.00	EUR	95.11%	99.23%	2 095.89	101 325.89	0.07
BNP 2.88 05/06/30	FR001400ZE74	200 000.00	EUR	100.00%	100.09%	883.73	201 053.73	0.14
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	101.35%	2 284.25	103 633.25	0.07
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	83.36%	89.35%		89 349.00	0.06
BFCM 0 0.25 19/07/28	FR0014001I68	100 000.00	EUR	86.78%	92.81%	237.67	93 048.67	0.06
ACAFP 3.75 01/23/31	FR001400RMM3	100 000.00	EUR	99.73%	102.71%	1 633.56	104 340.56	0.07
RENAUL3.875 09/30/30	FR001400SSO4	30 000.00	EUR	101.80%	101.57%		30 471.30	0.02
SOCGEN 4% 16/11/27	FR001400DZM5	100 000.00	EUR	101.72%	103.52%	2 487.67	106 007.67	0.07
BPCEGP 0.25 01/14/31	FR0014001G37	100 000.00	EUR	80.38%	85.99%	115.07	86 108.07	0.06
ORFP 2.875 19/05/28	FR001400HX81	100 000.00	EUR	100.18%	101.37%	338.70	101 711.70	0.07
BFCM 3.25 10/17/31	FR001400T9Q9	100 000.00	EUR	99.86%	100.09%	2 288.36	102 381.36	0.07
ORAFP 0 29/06/26	FR00140049Z5	100 000.00	EUR	96.56%	97.79%		97 789.00	0.07
ARRFP 0 19/06/28	FR0014006IV0	100 000.00	EUR	87.26%	92.84%		92 837.00	0.06
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	100.28%	986.30	101 265.30	0.07
BAC 3.485 03/10/34	XS3019219859	100 000.00	EUR	100.00%	99.48%	1 078.92	100 562.92	0.07
MDT 1.5% 02/07/39	XS2020670936	100 000.00	EUR	74.35%	74.68%	1 495.89	76 171.89	0.05
BKTSM 3.625% 04/2/33	ES0213679OS7	100 000.00	EUR	99.81%	100.22%	1 459.93	101 682.93	0.07
MRKGR 0.875 05/07/31	XS2023644540	100 000.00	EUR	85.88%	88.13%	865.41	88 997.41	0.06
SSELN 3.5% 18/03/32	XS3027988263	100 000.00	EUR	99.65%	100.88%	1 006.85	101 886.85	0.07
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	101.56%	961.64	102 519.64	0.07
NYKRE 3.5% 10/07/31	DK0030467295	100 000.00	EUR	99.90%	100.42%	2 627.40	103 043.40	0.07
NYKR 3.625% 24/07/30	DK0030523030	100 000.00	EUR	101.89%	101.66%	1 569.18	103 229.18	0.07
TELNO 3.375 01/04/32	XS3035229999	100 000.00	EUR	99.95%	101.10%	841.44	101 939.44	0.07
AT&T 4.05% 01/06/37	XS3037678862	100 000.00	EUR	99.89%	101.04%	332.88	101 372.88	0.07
SGOFP 2.75% 04/04/28	XS3040316898	100 000.00	EUR	99.76%	100.54%	663.01	101 206.01	0.07
GIS 3.6 04/17/32	XS3046429711	100 000.00	EUR	99.67%	100.26%	739.73	100 998.73	0.07

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DHR 0.45 18/03/28	XS2050404800	100 000.00	EUR	94.45%	94.61%	129.45	94 735.45	0.06
MS 3.521 05/22/31	XS3057365549	100 000.00	EUR	100.00%	101.48%	385.86	101 866.86	0.07
HEIANA3.276 29/10/32	XS3060780973	100 000.00	EUR	100.00%	99.78%	565.45	100 344.45	0.07
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	99.58%	452.05	100 029.05	0.07
SWEDA 2.875% 8/02/30	XS3067990450	100 000.00	EUR	99.89%	100.27%	425.34	100 692.34	0.07
RABOB 3.822 26/07/34	XS2753315626	100 000.00	EUR	100.00%	102.38%	3 560.22	105 944.22	0.07
BACR 3.543% 14/08/31	XS3069319468	100 000.00	EUR	100.00%	100.61%	465.93	101 072.93	0.07
NWG 3.24% 13/05/30	XS3069320474	100 000.00	EUR	100.00%	100.77%	434.96	101 202.96	0.07
DNBN 3.125% 20/05/31	XS3074473474	100 000.00	EUR	99.65%	99.84%	359.59	100 202.59	0.07
BMW 3.25% 20/05/31	XS3075490188	26 000.00	EUR	99.79%	100.30%	97.23	26 174.45	0.02
BMW 3.75% 20/11/34	XS3075490261	90 000.00	EUR	100.81%	100.38%	388.36	90 729.46	0.06
BMW 2.625% 20/05/28	XS3075491152	60 000.00	EUR	99.78%	99.93%	181.23	60 136.83	0.04
SIEGR 0 27/05/36	XS3078501684	100 000.00	EUR	100.00%	100.41%	347.60	100 753.60	0.07
ABNANV 2.75 04/06/29	XS3083189319	100 000.00	EUR	99.91%	100.29%	203.42	100 488.42	0.07
CCEP 3.125% 03/06/31	XS3085615428	100 000.00	EUR	99.71%	99.77%	239.73	100 009.73	0.07
SRGIM 3.25% 01/07/32	XS3096163160	100 000.00	EUR	99.24%	98.92%		98 918.00	0.07
OPBA 2.875% 18/06/30	XS3099010020	100 000.00	EUR	99.97%	99.64%	102.40	99 746.40	0.07
VW 3.5% 19/06/31	XS3099830419	100 000.00	EUR	99.70%	99.47%	115.07	99 588.07	0.07
ORAFP 0 19/05/29	FR001400ZOS9	100 000.00	EUR	99.73%	99.90%	323.97	100 221.97	0.07
HNDA 3.5% 27/06/31	XS3105983053	100 000.00	EUR	100.00%	99.93%	38.36	99 964.36	0.07
Ford 3.622% 27/07/28	XS3106098463	100 000.00	EUR	100.00%	100.02%	39.69	100 060.69	0.07
TTEFP 3.647 01/07/35	XS3106109849	100 000.00	EUR	100.00%	99.16%		99 162.00	0.07
ASML 0,625% 07/05/29	XS2166219720	100 000.00	EUR	92.09%	92.75%	94.18	92 848.18	0.06
PEP 0.50% 06/05/28	XS2168625544	100 000.00	EUR	94.54%	94.66%	76.71	94 737.71	0.06
CFRVX 0.75 26/05/28	XS2170736180	100 000.00	EUR	94.96%	95.14%	73.97	95 208.97	0.06
NDAFH 0.5% 14/05/27	XS2171874519	100 000.00	EUR	95.00%	96.66%	65.75	96 725.75	0.07
SRGIM 0.75% 17/06/30	XS2190256706	100 000.00	EUR	84.56%	89.77%	28.77	89 796.77	0.06
XOM 0.835% 26/06/32	XS2196322403	100 000.00	EUR	81.89%	85.44%	11.44	85 447.44	0.06
HELNSW 2.75 30/09/41	XS2197076651	100 000.00	EUR	92.58%	92.79%	2 064.38	94 853.38	0.06
KO 1.125% 09/03/27	XS1197833053	100 000.00	EUR	96.60%	98.20%	351.37	98 551.37	0.07
EDPPL 4.75% 29/05/54	PTEDPZOM0011	100 000.00	EUR	99.36%	101.90%	429.45	102 329.45	0.07
BNP 3.583% 15/01/31	FR001400WLJ1	100 000.00	EUR	100.00%	101.58%	1 639.35	103 222.35	0.07
ACFP 3.5% 04/03/33	FR001400XR97	100 000.00	EUR	97.35%	97.76%	1 141.10	98 897.10	0.07
CMARK 3.307 06/05/32	FR001400ZBI7	100 000.00	EUR	100.00%	99.88%	507.38	100 390.38	0.07
MCFP 2.625% 07/03/29	FR001400ZED2	100 000.00	EUR	99.87%	99.85%	395.55	100 248.55	0.07
SOCG 3.375% 14/05/30	FR001400ZKO6	100 000.00	EUR	99.68%	100.54%	443.84	100 987.84	0.07
MBGG 3.125% 05/09/31	DE000A4EB2Y0	145 000.00	EUR	99.55%	99.23%	222.60	144 104.65	0.10
VOD 2.625 27/08/80	XS2225157424	100 000.00	EUR	99.14%	99.56%	2 215.07	101 771.07	0.07
LUCSHI 0.875 08/9/32	XS2227050379	100 000.00	EUR	84.42%	84.61%	709.59	85 322.59	0.06
NOVNVX 0 23/09/28	XS2235996217	150 000.00	EUR	88.42%	92.67%		139 002.00	0.09
DGELN 0.125% 28/9/28	XS2240063730	100 000.00	EUR	92.06%	92.38%	94.52	92 474.52	0.06
ASABRE0.541 23/10/28	XS2242747348	100 000.00	EUR	93.11%	93.09%	372.03	93 460.03	0.06

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Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
IBESM 1.874 PERP	XS2244941063	100 000.00	EUR	95.10%	99.00%	328.59	99 328.59	0.07
IBESM 2.25 PERP	XS2244941147	100 000.00	EUR	93.20%	94.88%	394.52	95 269.52	0.06
TOTAL 1.625 PERP	XS2290960520	100 000.00	EUR	95.67%	95.75%	698.97	96 445.97	0.06
CABKSM 0,5% 09/02/29	XS2297549391	100 000.00	EUR	94.27%	94.49%	194.52	94 680.52	0.06
PRIFI 0,75% 23/03/33	XS2314657409	125 000.00	EUR	74.95%	80.73%	256.85	101 163.10	0.07
APAAU 1.25 15/03/33	XS2315784806	100 000.00	EUR	84.49%	83.01%	369.86	83 376.86	0.06
BAC 0.694% 22/03/31	XS2321427408	100 000.00	EUR	89.58%	89.59%	192.04	89 784.04	0.06
CCBGBB 0.125 08/2/28	BE6326784566	100 000.00	EUR	99.86%	94.18%	48.97	94 231.97	0.06
CCEP 1,50 06/05/41	XS2337061837	158 000.00	EUR	89.31%	71.28%	363.62	112 984.44	0.08
KO 0.4 06/05/30	XS2339398971	100 000.00	EUR	89.10%	89.56%	61.37	89 621.37	0.06
MRLSM 1,375%01/06/30	XS2347367018	100 000.00	EUR	86.15%	91.69%	113.01	91 802.01	0.06
AZN 0.375 03/06/29	XS2347663507	100 000.00	EUR	86.76%	91.98%	28.77	92 005.77	0.06
ABIBB 3.875 19/05/38	BE6364525640	100 000.00	EUR	99.10%	100.05%	456.51	100 508.51	0.07
TMO 1.625 18/10/41	XS2366415201	100 000.00	EUR	73.65%	71.40%	1 139.73	72 542.73	0.05
CCBG 3.375% 20/02/31	BE0390167337	100 000.00	EUR	99.93%	100.03%	1 211.30	101 240.30	0.07
CTPNV 1.5% 27/09/31	XS2390546849	100 000.00	EUR	87.50%	87.17%	1 138.36	88 306.36	0.06
ASML 1.375 07/07/26	XS1405780963	100 000.00	EUR	98.00%	99.00%	1 352.40	100 356.40	0.07
KHC 2,25% 25/05/28	XS1405784015	140 000.00	EUR	94.09%	98.78%	319.32	138 604.32	0.09
STEDIN 0% 16/11/26	XS2407985220	100 000.00	EUR	94.52%	96.78%		96 783.00	0.07
RDSALN 1,25%12/05/28	XS1411401083	300 000.00	EUR	92.68%	96.80%	513.70	290 901.70	0.20
TENN 1.625 11/17/26	XS2477935345	100 000.00	EUR	96.13%	98.86%	1 006.16	99 867.16	0.07
NGGLN 2.95% 30/03/30	XS2486461283	100 000.00	EUR	96.39%	99.61%	751.39	100 363.39	0.07
URENCO 3.25 13/06/32	XS2489138789	100 000.00	EUR	96.68%	99.25%	160.27	99 407.27	0.07
RABO 3.875% 30/11/32	XS2524143554	100 000.00	EUR	99.04%	101.64%	2 261.30	103 899.30	0.07
SIEGR 2.75% 09/09/30	XS2526839761	100 000.00	EUR	100.11%	99.69%		99 691.00	0.07
ALLR 2,625% 09/09/27	XS2531420730	100 000.00	EUR	99.68%	100.36%	2 121.58	102 482.58	0.07
OPBANK4,125%18/04/27	XS2546781555	100 000.00	EUR	103.11%	102.95%	836.30	103 784.30	0.07
VZ 4,25% 31/10/30	XS2550881143	100 000.00	EUR	102.42%	105.54%	2 829.45	108 366.45	0.07
DT 1.375% 30/01/27	XS1557095616	60 000.00	EUR	98.63%	98.60%	343.56	59 502.96	0.04
IBESM 3.375 22/11/32	XS2558966953	100 000.00	EUR	100.40%	100.96%	2 043.49	103 001.49	0.07
TMO 1.45 16/03/27	XS1578127778	100 000.00	EUR	97.51%	98.45%	425.07	98 875.07	0.07
VOD 4% 10/02/43	XS2586851300	100 000.00	EUR	100.11%	96.71%	1 545.21	98 259.21	0.07
INTNED 5 20/02/35	XS2588986997	100 000.00	EUR	101.67%	105.49%	1 794.52	107 286.52	0.07
BATSL 5.375 16/02/31	XS2589367528	100 000.00	EUR	106.91%	109.46%	1 988.01	111 446.01	0.07
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	103.49%	104.69%	3 228.90	107 918.90	0.07
AXA 5.5% 31/07/43	XS2610457967	100 000.00	EUR	105.05%	109.53%	5 349.32	114 882.32	0.08
HERIM 4.25% 20/04/33	XS2613472963	100 000.00	EUR	103.25%	104.47%	838.36	105 310.36	0.07
VW 4,625% 03/05/31	XS2617457127	100 000.00	EUR	104.36%	104.73%	747.60	105 476.60	0.07
URWFP 2 05/29/37	XS1619568998	100 000.00	EUR	81.94%	82.32%	180.82	82 497.82	0.06
SANTAN 5.75 23/08/33	XS2626699982	100 000.00	EUR	103.88%	106.79%	4 915.07	111 702.07	0.08
UNANA 3.4% 06/06/33	XS2632655135	100 000.00	EUR	101.10%	101.24%	232.88	101 475.88	0.07
CRHID 4% 11/07/27	XS2648076896	100 000.00	EUR	100.99%	102.91%	3 890.41	106 796.41	0.07

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Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ISPIM 5.125 29/08/31	XS2673808726	200 000.00	EUR	110.22%	110.13%	8 593.15	228 857.15	0.15
ESBIRE 4% 03/10/28	XS2697983869	100 000.00	EUR	103.43%	103.52%	2 969.86	106 485.86	0.07
SANT 4.875% 18/10/31	XS2705604234	100 000.00	EUR	105.30%	108.30%	3 419.18	111 723.18	0.08
PM 1.875% 06/11/37	XS1716245094	100 000.00	EUR	80.82%	79.59%	1 217.47	80 804.47	0.05
JPM 4.457% 13/11/31	XS2717291970	100 000.00	EUR	106.48%	106.49%	2 808.52	109 295.52	0.07
HEIGR 4.875 21/11/33	XS2721465271	40 000.00	EUR	101.38%	108.09%	1 186.03	44 422.43	0.03
ENBW 4.3% 23/05/34	XS2722717555	100 000.00	EUR	104.14%	105.20%	459.45	105 660.45	0.07
STATK 3.125 13/12/26	XS2723597923	100 000.00	EUR	100.28%	101.01%	1 712.33	102 721.33	0.07
ROSW 3.312% 04/12/27	XS2726331932	100 000.00	EUR	101.02%	102.32%	1 896.46	104 211.46	0.07
ROSW 3.586% 04/12/36	XS2726335099	100 000.00	EUR	104.54%	100.91%	2 053.35	102 967.35	0.07
BACR 4.506% 31/01/33	XS2739054489	100 000.00	EUR	99.68%	105.10%	1 864.13	106 962.13	0.07
ENIIM 3.875 15/01/34	XS2739132897	100 000.00	EUR	100.11%	101.63%	1 772.95	103 401.95	0.07
SANTAN 3.5 09/01/30	XS2743029766	100 000.00	EUR	99.16%	102.17%	1 658.90	103 831.90	0.07
VW 3,875% 11/10/28	XS2745725155	150 000.00	EUR	102.46%	102.61%	4 188.18	158 095.68	0.11
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.90%	99.42%	1 569.18	100 993.18	0.07
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	101.20%	1 688.01	102 887.01	0.07
TELE 4.055% 24/01/36	XS2753311393	100 000.00	EUR	100.00%	99.75%	1 755.32	101 505.32	0.07
TELEFO 5.7522% PERP	XS2755535577	100 000.00	EUR	100.00%	103.75%	1 213.48	104 963.48	0.07
VLVY 3.125% 08/02/29	XS2760217880	100 000.00	EUR	99.75%	101.15%	1 224.32	102 374.32	0.07
IGIM 3.125% 08/02/29	XS2760773411	100 000.00	EUR	98.98%	100.63%	1 224.32	101 851.32	0.07
INTNE 3.875 12/08/29	XS2764264607	100 000.00	EUR	99.71%	103.02%	3 429.11	106 453.11	0.07
UNA 1.125% 12/02/27	XS1769090991	100 000.00	EUR	97.35%	98.33%	434.38	98 761.38	0.07
SIEGR 3% 22/11/28	XS2769892519		EUR		101.63%	1 816.44	1 816.44	0.00
RENEPL 3.5% 27/02/32	XS2771494940	100 000.00	EUR	100.23%	100.73%	1 189.04	101 915.04	0.07
MCK 1.625% 30/10/26	XS1771723167	100 000.00	EUR	95.52%	99.10%	1 086.30	100 189.30	0.07
NTT 3.359% 12/03/31	XS2778374129	100 000.00	EUR	100.00%	100.54%	1 021.50	101 557.50	0.07
AALLN 4.125 15/03/32	XS2779901482	100 000.00	EUR	102.31%	102.13%	1 220.55	103 350.55	0.07
EZJLN 3.75% 20/03/31	XS2783118131	100 000.00	EUR	102.00%	101.28%	1 058.22	102 342.22	0.07
EOAN 4.125% 25/03/44	XS2791960664	55 000.00	EUR	105.27%	99.30%	609.14	55 225.79	0.04
PG 3.15 % 29/04/28	XS2810308846	100 000.00	EUR	99.94%	102.20%	543.70	102 743.70	0.07
LLOYD 3.875 31/05/32	XS2815980664	100 000.00	EUR	99.81%	102.39%	509.59	102 901.59	0.07
NOVOB 3.125 21/01/29	XS2820454606	100 000.00	EUR	99.33%	101.94%	1 378.42	103 316.42	0.07
SYDB 4.125% 30/09/27	XS2826614898	100 000.00	EUR	99.94%	102.00%	3 096.58	105 093.58	0.07
PHIANA 3.75 31/05/32	XS2826712551	100 000.00	EUR	98.26%	101.74%	318.49	102 061.49	0.07
SCMNVX 3.5% 29/08/28	XS2827694170	100 000.00	EUR	102.82%	102.63%	2 934.25	105 560.25	0.07
TAP 3.8% 15/06/32	XS2829203012	100 000.00	EUR	99.87%	101.90%	166.58	102 067.58	0.07
AMT 4.1% 16/05/34	XS2830466301	100 000.00	EUR	103.41%	102.13%	516.71	102 650.71	0.07
JYBC 4.125% 06/09/30	XS2831594697	100 000.00	EUR	99.82%	103.58%	3 367.81	106 947.81	0.07
MDT 3.65 10/15/29	XS2834367646	100 000.00	EUR	99.99%	103.30%	2 590.00	105 894.00	0.07
NDAF 3.375% 11/06/29	XS2837788947	100 000.00	EUR	99.84%	102.49%	184.93	102 678.93	0.07
VW 3.875% 10/09/30	XS2837886287	50 000.00	EUR	99.58%	102.28%	1 560.62	52 702.12	0.04
JPM 3.674% 06/06/28	XS2838379712	100 000.00	EUR	100.00%	102.18%	251.64	102 433.64	0.07

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Carteira: Seg Financeiro Ações Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
HEIAN 3.812 04/07/36	XS2852894679	100 000.00	EUR	100.00%	100.82%	3 780.67	104 602.67	0.07
SGOFP 3.25 08/09/29	XS2874384279	100 000.00	EUR	99.63%	101.47%	2 902.74	104 367.74	0.07
ABT 1.5 27/09/26	XS1883355197	100 000.00	EUR	97.93%	99.13%	1 138.36	100 265.36	0.07
ZURNVX 1.5% 15/12/28	XS1890836296	100 000.00	EUR	95.47%	95.85%	813.70	96 662.70	0.07
REPS 3.625% 05/09/34	XS2894862080	100 000.00	EUR	99.50%	97.58%	2 969.52	100 551.52	0.07
EOAN 3.875% 05/09/38	XS2895631641	25 000.00	EUR	101.07%	99.30%	793.58	25 617.33	0.02
CABKS 3.625 19/09/32	XS2902578249	100 000.00	EUR	99.95%	101.03%	2 830.48	103 864.48	0.07
HSBC 3.445 09/25/30	XS2904540775	100 000.00	EUR	100.00%	101.14%	2 633.30	103 771.30	0.07
NTGY 3.625% 02/10/34	XS2908178119	100 000.00	EUR	99.05%	98.63%	2 701.37	101 331.37	0.07
SANTAN 3.25 02/04/29	XS2908735504	100 000.00	EUR	99.86%	101.21%	801.37	102 011.37	0.07
IBESM 2.625 30/03/28	XS2909821899	100 000.00	EUR	99.64%	100.46%	668.84	101 131.84	0.07
NESNVX3.125 28/10/36	XS2928478747	100 000.00	EUR	99.20%	96.63%	2 106.16	98 740.16	0.07
SWEDA 2.875% 30/4/29	XS2930571174	100 000.00	EUR	99.50%	100.03%	488.36	100 518.36	0.07
NWG 2.75 11/04/27	XS2931916972	100 000.00	EUR	99.95%	100.47%	1 800.68	102 268.68	0.07
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	100.09%	448.97	100 536.97	0.07
CCHL 3.125% 20/11/32	XS2934874566	100 000.00	EUR	99.25%	98.33%	1 909.25	100 238.25	0.07
STLA 4 03/19/34	XS2937308067	100 000.00	EUR	99.80%	95.76%	1 139.73	96 898.73	0.07
HERIM 3.25% 15/07/31	XS2967738597	100 000.00	EUR	99.18%	100.08%	1 486.99	101 562.99	0.07
EOANGR 4% 16/01/40	XS2978482169	35 000.00	EUR	99.61%	99.53%	636.71	35 471.51	0.02
VZ 1,25% 08/04/30	XS1979280937	100 000.00	EUR	90.26%	92.63%	287.67	92 920.67	0.06
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	99.87%	1 424.66	101 296.66	0.07
ABN N 3.125 21/01/30	XS2979678864	100 000.00	EUR	99.64%	101.26%	1 378.42	102 638.42	0.07
CCEP 1.125% 12/04/29	XS1981054221	100 000.00	EUR	89.85%	93.91%	246.58	94 159.58	0.06
GS 3.5% 23/01/33	XS2983840518	31 000.00	EUR	99.27%	100.77%	472.64	31 712.27	0.02
DT 3.625% 03/02/45	XS2985250898	50 000.00	EUR	98.59%	93.42%	734.93	47 445.43	0.03
NFLX 3.875 15/11/29	XS1989380172	100 000.00	EUR	103.04%	104.40%	172.22	104 569.22	0.07
SEB 3% 10/02/32	XS2993969323	100 000.00	EUR	99.53%	99.43%	1 158.90	100 589.90	0.07
IFXG 2.875% 13/02/30	XS2996771767	100 000.00	EUR	99.56%	99.58%	1 086.99	100 669.99	0.07
MUZ ENHANCED YIELD S	IE00BYXHR262	10 278.76	EUR	109.04	110.99		1 140 839.57	0.77
JAN HND HRZN EURO CO	LU1004011935	3 923.48	EUR	111.72	121.44		476 467.05	0.32
EDR SICAV-FIN BONDS-	FR0011034560	798.55	EUR	1 421.12	1 442.43		1 151 851.03	0.78
JSS TW SUST INS BD-I	LU2075973334	7 003.71	EUR	107.18	108.30		758 501.68	0.51
M G EU CRD Q1ACCEUR	LU2188668326	62 771.41	EUR	99.62	101.27		6 357 080.59	4.28
Neuberg FI SD EM	IE00BDZRX185	65 898.49	EUR	11.23	11.69		770 353.35	0.52
BLUEBAY-INV GRADE BD	LU0225310266	26 877.50	EUR	186.69	193.76		5 207 784.79	3.50
ASSII-EURO CP BD-T A	LU2297237823	225 245.33	EUR	8.66	9.88		2 225 694.14	1.50
MS EUR BOND FUND	LU0360483100	111 194.34	EUR	45.49	47.95		5 331 768.75	3.59
GEF - FRONTIER MKT R	LU0501220429	3 745.53	EUR	173.12	184.65		691 611.56	0.47
ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	145.27		1 064 432.03	0.72
NORDEA 1-EURO CON BD	LU0539144625	153 488.42	EUR	14.53	14.56		2 235 052.30	1.50
MFS MERDN-EURO CREDI	LU2553550315	24 972.76	EUR	113.82	114.80		2 866 873.31	1.93
ODDO-BHF EUR CR SH D	LU0628638032	54 954.78	EUR	13.50	14.00		769 311.99	0.52

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Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AXAShort Duration HY	LU0658025209	3 799.87	EUR	157.19	160.71		610 677.59	0.41
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	12.78		856 423.83	0.58
ISHARES EURO HY CORP	IE00BF3N7094	118 311.00	EUR	5.98	6.08		719 271.72	0.48
ISHARES CORE EURO	IE00B3F81R35	4 907.00	EUR	121.30	121.58		596 593.06	0.40
ACÇÕES							59 189 405.57	39.83
FUNDOS E ACÇÕES ESTRANGEIRAS							59 189 405.57	39.83
Europa							37 117 039.22	24.98
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	7.67		6 048 654.88	4.07
SX5E 07/18/25 C5500	BBG01NH41CK1	25.00	EUR	26.38	8.40		2 100.00	0.00
SX5E 07/18/25 P4850	BBG01NXRGVT5	-25.00	EUR	-26.38	5.40		-1 350.00	0.00
Euro Stoxx 50 Sep25	VGU5	115.00	EUR	-17.00	5 321.00		-19 550.00	-0.01
iShares Core € ST GR	IE00B53L3W79	45 751.00	EUR	138.49	201.40		9 214 251.40	6.20
Xtrackers ES50 ETF	LU0380865021	117 718.00	EUR	62.23	92.13		10 845 359.34	7.30
AMUNDI ETF EURO STOX	LU1681047236	79 679.00	EUR	106.49	138.40		11 027 573.60	7.42
USA							22 072 366.35	14.85
SPXW 31/07/25 P5800	BBG01S3TND3	-6.00	USD	-22.26	21.10		-10 802.05	-0.01
SPXW 31/07/25 C6320	BBG01S3TMT84	6.00	USD	47.98	47.90		24 522.18	0.02
S&P500 EMINI Sep25	ESU5	-3.00	USD	-18.75	6 242.50		-2 399.74	0.00
ETF IUSE LN	IE00B3ZW0K18	46 157.00	EUR	67.86	129.10		5 958 868.70	4.01
Invesco SP 500€ GR	IE00BRKWGL70	108 009.00	EUR	34.20	47.72		5 154 513.51	3.47
VANGUARD TOTAL STOCK	US9229087690	2 949.00	USD	273.67	303.39		763 393.44	0.51
AMUNDISP500UCITS IT	LU1681049109	18 629.00	EUR	104.09	148.44		2 765 288.76	1.86
Amundi S&P 500 II He	LU0959211243	24 249.00	EUR	227.81	305.95		7 418 981.55	4.99
APLICAÇÕES DE CURTO PRAZO							8 810 012.73	5.93
D.O.							8 316 423.67	5.60
BST - EUR Santander			EUR				4 531 523.30	3.05
BST Margem EUR Santander			EUR				449 633.00	0.30
BST Futuros EUR Santander			EUR				1 518 130.06	1.02
BST - GBP Santander			GBP				35 869.89	0.02
BST Futuros GBP Santander			GBP				92 576.60	0.06
BST - JPY Santander			JPY				26 275.68	0.02
BST Futuros JPY Santander			JPY				66 790.09	0.04
BST Margem USD Santander			USD				181 409.56	0.12
BST Futuros USD Santander			USD				1 115 164.42	0.75
BST - USD			USD				282 544.54	0.19

Data: **2025-06-30**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
Pendente de Juro DO			EUR				4 683.85	0.00
Pendente de Juro DO			EUR				504.80	0.00
Pendente de Juro DO			EUR				1 598.13	0.00
Pendente de Juro DO			GBP				1 910.11	0.00
Pendente de Juro DO			GBP				4 616.56	0.00
Pendente de Juro DO			USD				376.83	0.00
Pendente de Juro DO			USD				2 209.85	0.00
Pendente de Juro DO			USD				606.40	0.00
FUNDOS DE TESOURARIA							685 085.52	0.46
SAN MON MARKT FUN EU	LU2843778262	6 714.03	EUR	100.00	102.04		685 085.52	0.46
OUTROS							-191 496.46	-0.13
COMMODITIES							1 595 792.76	1.07
FUNDOS DE COMMODITIES							1 595 792.76	1.07
INVESCO PHYSICAL GOL	IE00B579F325	5 904.00	USD	169.27	316.78		1 595 792.76	1.07
OUTROS ACTIVOS							-31 634.99	-0.02
EUR/USD Fut Sep25	FEEU5	62.00	USD	0.00	1.18		-17 827.65	-0.01
Com. Fut&OPC			EUR				-11 338.29	-0.01
Com. Fut&OPC			GBP				-338.61	0.00
Com. Fut&OPC			USD				-2 120.12	0.00
Pend Reg RO Sub/Resg			EUR				-10.33	0.00
COMISSÃO DE GESTÃO							-455 644.52	-0.31
TOTAL							148 597 216.54	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1689
JPY / EUR	0.0059
USD / EUR	0.8532