

Seg Financeiro Ações Crescimento

Data: 2025-08-31

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							79 452 708.78	53.83
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							79 452 708.78	53.83
IHYG G 9/19/25 C92.5	BBG01PZM6VN6	-225.00	EUR	-0.13	0.01		-225.00	0.00
IHYG GR 09/19/25 P82	BBG01TB7CCP0	225.00	EUR	0.05	0.03		675.00	0.00
EURO-BUND FUT Sep25	RXU5	-1.00	EUR		129.43		0.00	0.00
EURO-SCHATZ Sep25	DUU5	10.00	EUR		107.05		0.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	1 297 000.00	EUR	100.63%	100.47%	7 931.24	1 311 040.11	0.89
SPGB 2.5% 31/05/27	ES0000012M77	842 000.00	EUR	100.01%	100.77%	5 363.42	853 821.56	0.58
RAGB 0.5% 20/04/27	AT0000A1VGK0	1 138 000.00	EUR	93.40%	97.62%	2 088.93	1 113 004.53	0.75
SPGB 0% 31/01/28	ES0000012I08	1 296 000.00	EUR	93.47%	95.05%		1 231 848.00	0.83
SPGB 2.8 31/05/26	ES0000012L29	222 000.00	EUR	99.36%	100.46%	1 583.80	224 600.56	0.15
RAGB 0 10/20/28	AT0000A2VB47	239 000.00	EUR	93.13%	93.40%		223 228.39	0.15
BKO 2.2 03/11/27	DE000BU22080	1 589 000.00	EUR	100.23%	100.40%	20 495.92	1 615 851.92	1.09
OBL 2.2 13/04/28	DE000BU25000	440 000.00	EUR	100.85%	100.56%	3 739.40	446 203.40	0.30
OBL 2.1% 12/04/29	DE000BU25026	230 000.00	EUR	99.85%	100.01%	1 879.07	231 892.87	0.16
RFGB 0.5 15/09/27	FI4000278551	459 000.00	EUR	94.93%	96.98%	2 206.97	447 331.40	0.30
BGB 0.8 22/06/28	BE0000345547	694 000.00	EUR	96.27%	96.28%	1 079.98	669 290.94	0.45
EUB 0 09/01/26	EU000A3L7AT2	80 000.00	EUR	98.06%	99.29%		79 430.40	0.05
BKO 2.9% 18/06/26	DE000BU22056	1 064 000.00	EUR	101.01%	100.75%	6 340.27	1 078 362.83	0.73
DBR 2.2% 15/02/34	DE000BU22023	100 000.00	EUR	96.83%	97.05%	1 193.42	98 244.42	0.07
BKO 2 12/10/26	DE000BU22072	1 008 000.00	EUR	100.29%	100.08%	17 232.66	1 026 049.14	0.70
DBR 0 15/11/27	DE0001102523	1 245 000.00	EUR	93.84%	95.87%		1 193 531.70	0.81
DBR 0% 15/08/52	DE0001102572	37 000.00	EUR	49.66%	41.84%		15 480.43	0.01
FRTR 2,5% 24/09/26	FR001400FYQ4	1 061 000.00	EUR	99.07%	100.49%	24 853.56	1 091 031.24	0.74
FRTR 2.5% 24/09/27	FR001400NBC6	1 917 000.00	EUR	100.35%	100.78%	44 905.07	1 976 761.82	1.34
BTPS 3.8% 15/04/26	IT0005538597	391 000.00	EUR	101.51%	101.06%	5 642.79	400 799.12	0.27
BTPS 2.95% 15/02/27	IT0005580045	1 074 000.00	EUR	100.10%	101.15%	1 463.62	1 087 857.58	0.74
BTPS 3.1% 28/08/26	IT0005607269	637 000.00	EUR	101.18%	100.98%	214.64	643 450.87	0.44
BTPS 2.65% 15/06/28	IT0005641029	1 314 000.00	EUR	101.14%	100.88%	7 441.20	1 333 030.68	0.90
BTPS 2.1% 26/08/27	IT0005657330	1 760 000.00	EUR	99.99%	99.81%	602.61	1 757 258.61	1.19
NETHER 0.75% 15/7/28	NL0012818504	345 000.00	EUR	96.30%	96.27%	340.27	332 457.97	0.23
FRTR 0.75 25/05/28	FR0013286192	463 000.00	EUR	94.86%	96.07%	941.86	445 736.70	0.30
FRTR 0.75 25/02/28	FR001400AIN5	1 666 000.00	EUR	95.84%	96.37%	6 435.78	1 611 893.34	1.09

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FRLBP 3.5% 13/06/30	FR001400NU45	100 000.00	EUR	99.74%	102.34%	767.12	103 106.12	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	100 000.00	EUR	99.60%	100.58%	1 189.04	101 765.04	0.07
EDF 1,875 13/10/36	FR0013213303	100 000.00	EUR	79.31%	80.93%	1 659.25	82 591.25	0.06
ADPFP 1% 05/01/29	FR0013522133	100 000.00	EUR	90.30%	94.58%	654.79	95 237.79	0.06
RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	103.09%	100.52%	606.16	101 124.16	0.07
FRPTT 3.75 12/06/30	FR001400IIR9	100 000.00	EUR	103.46%	103.45%	832.19	104 280.19	0.07
EQNR 1,125% 17/02/27	XS1190624038	100 000.00	EUR	97.47%	98.33%	671.23	99 003.23	0.07
DBHNGR 1,375 03/3/34	XS2451376219	200 000.00	EUR	81.67%	86.40%	1 371.23	174 179.23	0.12
ORSTED2,25% 14/06/28	XS2490471807	100 000.00	EUR	98.51%	97.90%	486.99	98 385.99	0.07
TENN 4,5% 28/10/34	XS2549543499	100 000.00	EUR	110.92%	107.56%	3 797.26	111 358.26	0.08
FUMVFH2,125 27/02/29	XS1956027947	100 000.00	EUR	101.26%	98.03%	1 082.88	99 114.88	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	104.80%	1 094.52	105 894.52	0.07
TALANX 2,5% 23/07/26	DE000TLX2102	100 000.00	EUR	99.85%	100.31%	273.97	100 581.97	0.07
AMPRI 3.85% 27/08/39	DE000A383QR0	100 000.00	EUR	96.58%	97.20%	52.74	97 252.74	0.07
BASGR 0.25% 05/06/27	DE000A289DC9	100 000.00	EUR	95.73%	96.31%	60.27	96 372.27	0.07
MBGGR 3.25% 15/09/27	DE000A382962	55 000.00	EUR	101.05%	101.43%	1 718.94	57 505.99	0.04
BMW 3% 02/11/27	DE000A3LT431	66 000.00	EUR	99.79%	100.87%	1 643.67	68 216.55	0.05
ALVGR 4.252 05/07/52	DE000A30VIJ26	100 000.00	EUR	104.69%	102.95%	675.66	103 623.66	0.07
ACAF 3.125% 26/02/32	FR001400XO25	100 000.00	EUR	99.56%	99.27%	1 601.03	100 872.03	0.07
BPCEGP 4.5% 13/01/33	FR001400F083	100 000.00	EUR	106.06%	104.93%	2 847.95	107 776.95	0.07
BPCEGP 3,5% 25/01/28	FR001400FB06	100 000.00	EUR	100.28%	102.17%	2 100.00	104 270.00	0.07
SUEZ 2,875% 24/05/34	FR001400AFO9	100 000.00	EUR	93.92%	93.30%	787.67	94 088.67	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	200 000.00	EUR	103.61%	104.24%	3 887.67	212 361.67	0.14
BNFP 3.47 22/05/31	FR001400I3C5	100 000.00	EUR	102.63%	101.87%	969.70	102 839.70	0.07
SUFP 3,25% 09/11/27	FR001400DT99	100 000.00	EUR	101.57%	101.65%	2 635.62	104 288.62	0.07
ORFP 2.5% 06/11/27	FR001400TT34	100 000.00	EUR	99.70%	100.25%	2 047.95	102 299.95	0.07
RENAU 4.125 04/04/31	FR001400P3E2	59 000.00	EUR	99.93%	102.37%	1 000.17	61 397.88	0.04
AYVFP 4.875% 6/10/28	FR001400L4V8	100 000.00	EUR	106.29%	105.97%	4 407.53	110 379.53	0.07
KERFP 3.125 27/11/29	FR001400ZZC9	100 000.00	EUR	99.06%	99.96%	830.48	100 794.48	0.07
MCFP 3.25% 07/09/29	FR001400KJP7	100 000.00	EUR	100.65%	102.30%	3 196.58	105 493.58	0.07
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	89.20%	90.99%	464.38	91 454.38	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	100 000.00	EUR	99.34%	101.51%	1 045.21	102 559.21	0.07
BNP 2.10% 07/04/32	FR0014009LQ8	100 000.00	EUR	92.23%	91.67%	845.75	92 519.75	0.06
VIEFP 3.324% 17/6/32	FR0014010IP4	100 000.00	EUR	100.00%	99.84%	692.12	100 536.12	0.07
EFFP 2.625% 10/01/30	FR0014010BK0	100 000.00	EUR	99.44%	99.58%	596.92	100 175.92	0.07
ENGIFP 5.125% PERP	FR001400QOL3	100 000.00	EUR	100.00%	105.25%	1 109.25	106 359.25	0.07
CARLB 3.25% 28/02/32	XS3002420498	100 000.00	EUR	99.83%	99.66%	1 647.26	101 310.26	0.07
NOVOB 0 27/05/28	XS3002552993	100 000.00	EUR	99.70%	99.78%	631.16	100 408.16	0.07
KBCBB 4.25% 28/11/29	BE0002987684	100 000.00	EUR	102.10%	104.27%	3 225.34	107 495.34	0.07
CRELA 5.25% 23/01/32	BE0002989706	100 000.00	EUR	99.76%	108.89%	3 178.77	112 063.77	0.08
BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	99.47%	2 473.97	101 942.97	0.07
UCGIM 3.1% 10/06/31	IT0005654592	100 000.00	EUR	99.90%	100.09%	704.93	100 793.93	0.07

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BACRED 3.125 8/22/31	IT0005661761	100 000.00	EUR	99.44%	99.51%	351.03	99 861.03	0.07
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	99.52%	1 553.42	101 076.42	0.07
DGFP 1.75% 26/09/30	FR0013367638	100 000.00	EUR	94.51%	94.51%	1 630.14	96 136.14	0.07
DGFP 1.375% 21/02/31	FR0013404571	100 000.00	EUR	91.69%	91.67%	723.29	92 388.29	0.06
ENGIF 1.25% 24/10/41	FR0013455821	100 000.00	EUR	65.55%	64.40%	1 068.49	65 464.49	0.04
ARRFP 1.25 01/14/27	FR0013506516	100 000.00	EUR	98.49%	98.42%	787.67	99 204.67	0.07
BNP 1,125% 17/04/29	FR0013508710	100 000.00	EUR	95.84%	95.81%	422.26	96 228.26	0.07
CMARK0,875% 07/05/27	FR0013511227	100 000.00	EUR	91.91%	97.47%	280.48	97 746.48	0.07
CAPFP 1.125 23/06/30	FR0013519071	100 000.00	EUR	87.90%	91.78%	215.75	91 997.75	0.06
ACAFP 2 17/07/30	FR0013523602	100 000.00	EUR	88.55%	93.90%	252.05	94 152.05	0.06
CNPFP 0.375 08/03/28	FR0014000XY6	100 000.00	EUR	91.00%	94.51%	181.85	94 694.85	0.06
BNP 2.88 05/06/30	FR001400ZE74	200 000.00	EUR	100.00%	99.72%	1 862.14	201 292.14	0.14
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	101.00%	2 900.00	103 897.00	0.07
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	83.36%	89.86%		89 858.00	0.06
RTEFRA 2.875 10/2/28	FR001400SZ60	100 000.00	EUR	100.98%	100.65%	2 630.82	103 277.82	0.07
ACAFP 3.75 01/23/31	FR001400RMM3	100 000.00	EUR	99.73%	102.16%	2 270.55	104 430.55	0.07
RENAUL3.875 09/30/30	FR001400SSO4	30 000.00	EUR	101.80%	101.49%	1 070.14	31 515.94	0.02
SOCGEN 4% 16/11/27	FR001400DZM5	100 000.00	EUR	101.72%	103.10%	3 167.12	106 264.12	0.07
BPCEGP 0.25 01/14/31	FR0014001G37	100 000.00	EUR	80.38%	86.17%	157.53	86 324.53	0.06
ORFP 2.875 19/05/28	FR001400HX81	100 000.00	EUR	100.18%	101.16%	827.05	101 987.05	0.07
BFCM 3.25 10/17/31	FR001400T9Q9	100 000.00	EUR	99.86%	99.81%	2 840.41	102 652.41	0.07
ORAFP 0 29/06/26	FR00140049Z5	100 000.00	EUR	96.56%	98.19%		98 188.00	0.07
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	100.12%	1 495.89	101 613.89	0.07
BAC 3.485 03/10/34	XS3019219859	100 000.00	EUR	100.00%	99.73%	1 670.89	101 401.89	0.07
MDT 1.5% 02/07/39	XS2020670936	100 000.00	EUR	74.35%	74.45%	250.68	74 697.68	0.05
BKTSM 3.625% 04/2/33	ES0213679OS7	100 000.00	EUR	99.81%	100.40%	2 075.68	102 470.68	0.07
MRKGR 0.875 05/07/31	XS2023644540	100 000.00	EUR	85.88%	88.42%	139.04	88 554.04	0.06
SSELN 3.5% 18/03/32	XS3027988263	100 000.00	EUR	99.65%	101.01%	1 601.37	102 606.37	0.07
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	101.57%	1 534.93	103 099.93	0.07
NYKRE 3.5% 10/07/31	DK0030467295	100 000.00	EUR	99.90%	100.76%	508.22	101 267.22	0.07
NYKR 3.625% 24/07/30	DK0030523030	100 000.00	EUR	101.89%	101.80%	387.33	102 185.33	0.07
TELNO 3.375 01/04/32	XS3035229999	100 000.00	EUR	99.95%	101.33%	1 414.73	102 748.73	0.07
AT&T 4.05% 01/06/37	XS3037678862	100 000.00	EUR	99.89%	100.06%	1 020.82	101 078.82	0.07
SGOFP 2.75% 04/04/28	XS3040316898	100 000.00	EUR	99.76%	100.49%	1 130.14	101 615.14	0.07
KYGID 0.625 20/09/29	XS2042667944	100 000.00	EUR	91.27%	91.48%	592.47	92 076.47	0.06
GIS 3.6 04/17/32	XS3046429711	100 000.00	EUR	99.67%	100.39%	1 351.23	101 743.23	0.07
DHR 0.45 18/03/28	XS2050404800	100 000.00	EUR	94.45%	95.03%	205.89	95 237.89	0.06
MS 3.521 05/22/31	XS3057365549	100 000.00	EUR	100.00%	101.40%	983.95	102 386.95	0.07
HEIANA3.276 29/10/32	XS3060780973	100 000.00	EUR	100.00%	99.68%	1 121.92	100 801.92	0.07
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	99.69%	919.18	100 606.18	0.07
SWEDA 2.875% 8/02/30	XS3067990450	100 000.00	EUR	99.89%	100.07%	913.70	100 978.70	0.07
RABOB 3.822 26/07/34	XS2753315626	100 000.00	EUR	100.00%	102.17%	387.44	102 557.44	0.07

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BACR 3.543% 14/08/31	XS3069319468	100 000.00	EUR	100.00%	100.77%	1 067.75	101 832.75	0.07
NWG 3.24% 13/05/30	XS3069320474	100 000.00	EUR	100.00%	100.44%	985.32	101 421.32	0.07
DNBN 3.125% 20/05/31	XS3074473474	100 000.00	EUR	99.65%	100.10%	890.41	100 993.41	0.07
BMW 3.25% 20/05/31	XS3075490188	26 000.00	EUR	99.79%	100.34%	240.77	26 329.95	0.02
BMW 3.75% 20/11/34	XS3075490261	90 000.00	EUR	100.81%	100.25%	961.64	91 183.94	0.06
BMW 2.625% 20/05/28	XS3075491152	60 000.00	EUR	99.78%	100.07%	448.77	60 492.57	0.04
SIEGR 0 27/05/36	XS3078501684	100 000.00	EUR	100.00%	101.14%	963.36	102 102.36	0.07
ABNANV 2.75 04/06/29	XS3083189319	100 000.00	EUR	99.91%	100.20%	670.55	100 872.55	0.07
CCEP 3.125% 03/06/31	XS3085615428	100 000.00	EUR	99.71%	100.10%	770.55	100 868.55	0.07
NGGLN 3.15% 03/06/30	XS3086253039	100 000.00	EUR	100.19%	100.25%	776.71	101 021.71	0.07
MRLSM 1.875 12/04/34	XS2089229806	100 000.00	EUR	86.55%	85.65%	1 392.12	87 046.12	0.06
SRGIM 3.25% 01/07/32	XS3096163160	100 000.00	EUR	99.24%	99.16%	552.05	99 710.05	0.07
OPBA 2.875% 18/06/30	XS3099010020	100 000.00	EUR	99.97%	100.16%	590.75	100 745.75	0.07
VW 3.5% 19/06/31	XS3099830419	100 000.00	EUR	99.70%	99.96%	709.59	100 669.59	0.07
ORAFP 0 19/05/29	FR001400ZOS9	100 000.00	EUR	99.73%	100.09%	791.10	100 882.10	0.07
HNDA 3.5% 27/06/31	XS3105983053	100 000.00	EUR	100.00%	100.75%	632.88	101 381.88	0.07
Ford 3.622% 27/07/28	XS3106098463	100 000.00	EUR	100.00%	100.20%	357.24	100 555.24	0.07
TTEFP 3.647 01/07/35	XS3106109849	100 000.00	EUR	100.00%	99.48%	619.49	100 101.49	0.07
TOYO 2.676% 16/01/29	XS3114269155	100 000.00	EUR	100.00%	99.68%	344.58	100 025.58	0.07
CMCSA 0.75 20/02/32	XS2114852564	100 000.00	EUR	85.57%	85.67%	396.58	86 063.58	0.06
VZ 3.25 10/29/32	XS3144675231	100 000.00	EUR	99.76%	99.17%	231.51	99 398.51	0.07
ASML 0,625% 07/05/29	XS2166219720	100 000.00	EUR	92.09%	92.97%	200.34	93 169.34	0.06
BBVA 3.75% 26/08/35	XS3168187576	100 000.00	EUR	99.96%	99.63%	61.64	99 692.64	0.07
PEP 0.50% 06/05/28	XS2168625544	100 000.00	EUR	94.54%	94.99%	161.64	95 150.64	0.06
CFRVX 0.75 26/05/28	XS2170736180	100 000.00	EUR	94.96%	95.32%	201.37	95 523.37	0.06
NDAFH 0.5% 14/05/27	XS2171874519	100 000.00	EUR	95.00%	97.03%	150.68	97 177.68	0.07
XOM 0.835% 26/06/32	XS2196322403	100 000.00	EUR	81.89%	85.85%	153.27	85 998.27	0.06
HELNSW 2.75 30/09/41	XS2197076651	100 000.00	EUR	92.58%	93.69%	2 531.51	96 224.51	0.07
KO 1.125% 09/03/27	XS1197833053	100 000.00	EUR	96.60%	98.24%	542.47	98 782.47	0.07
EDPPL 4.75% 29/05/54	PTEDPZOM0011	100 000.00	EUR	99.36%	102.40%	1 236.30	103 636.30	0.07
BNP 3.583% 15/01/31	FR001400WLJ1	100 000.00	EUR	100.00%	101.32%	2 247.96	103 566.96	0.07
ACFP 3.5% 04/03/33	FR001400XR97	100 000.00	EUR	97.35%	97.93%	1 735.62	99 669.62	0.07
CMARK 3.307 06/05/32	FR001400ZBI7	100 000.00	EUR	100.00%	99.50%	1 069.11	100 570.11	0.07
MCFP 2.625% 07/03/29	FR001400ZED2	100 000.00	EUR	99.87%	100.02%	841.44	100 861.44	0.07
SOCG 3.375% 14/05/30	FR001400ZKO6	100 000.00	EUR	99.68%	100.24%	1 017.12	101 257.12	0.07
MBGG 3.125% 05/09/31	DE000A4EB2Y0	145 000.00	EUR	99.55%	99.92%	1 092.47	145 977.92	0.10
ACAFP 3.25% 25/08/32	FR0014012AJ0	100 000.00	EUR	99.40%	98.93%	62.33	98 996.33	0.07
VOD 2.625 27/08/80	XS2225157424	100 000.00	EUR	99.14%	99.63%	35.96	99 665.96	0.07
LUCSHI 0.875 08/9/32	XS2227050379	100 000.00	EUR	84.42%	85.67%	858.22	86 531.22	0.06
NOVNVX 0 23/09/28	XS2235996217	150 000.00	EUR	88.42%	92.80%		139 194.00	0.09
DGELN 0.125% 28/9/28	XS2240063730	100 000.00	EUR	92.06%	92.90%	115.75	93 014.75	0.06
ASABRE0.541 23/10/28	XS2242747348	100 000.00	EUR	93.11%	93.30%	463.93	93 759.93	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%	99.28%	646.92	99 929.92	0.07
IBESM 2.25 PERP	XS2244941147	100 000.00	EUR	93.20%	95.13%	776.71	95 901.71	0.06
TOTAL 1.625 PERP	XS2290960520	100 000.00	EUR	95.67%	96.10%	975.00	97 075.00	0.07
PRIFI 0,75% 23/03/33	XS2314657409	125 000.00	EUR	74.95%	81.95%	416.10	102 857.35	0.07
APAAU 1.25 15/03/33	XS2315784806	100 000.00	EUR	84.49%	83.99%	582.19	84 575.19	0.06
BAC 0.694% 22/03/31	XS2321427408	100 000.00	EUR	89.58%	89.97%	309.92	90 276.92	0.06
CCBGBB 0.125 08/2/28	BE6326784566	100 000.00	EUR	99.86%	94.49%	70.21	94 557.21	0.06
CCEP 1,50 06/05/41	XS2337061837	158 000.00	EUR	89.31%	70.90%	766.19	112 792.93	0.08
KO 0.4 06/05/30	XS2339398971	100 000.00	EUR	89.10%	90.00%	129.32	90 124.32	0.06
ABIBB 3.875 19/05/38	BE6364525640	100 000.00	EUR	99.10%	99.60%	1 114.73	100 709.73	0.07
TMO 1.625 18/10/41	XS2366415201	100 000.00	EUR	73.65%	71.18%	1 415.75	72 591.75	0.05
CCBG 3.375% 20/02/31	BE0390167337	100 000.00	EUR	99.93%	100.27%	1 784.59	102 058.59	0.07
CTPNV 1.5% 27/09/31	XS2390546849	100 000.00	EUR	87.50%	88.25%	1 393.15	89 647.15	0.06
ASML 1.375 07/07/26	XS1405780963	100 000.00	EUR	98.00%	99.27%	210.96	99 478.96	0.07
KHC 2,25% 25/05/28	XS1405784015	140 000.00	EUR	94.09%	98.53%	854.38	138 800.58	0.09
STEDIN 0% 16/11/26	XS2407985220	100 000.00	EUR	94.52%	97.19%		97 193.00	0.07
RDSALN 1,25%12/05/28	XS1411401083	300 000.00	EUR	92.68%	96.83%	1 150.68	291 637.68	0.20
TENN 1.625 11/17/26	XS2477935345	100 000.00	EUR	96.13%	99.17%	1 282.19	100 456.19	0.07
URENCO 3.25 13/06/32	XS2489138789	100 000.00	EUR	96.68%	99.28%	712.33	99 995.33	0.07
RABO 3.875% 30/11/32	XS2524143554	100 000.00	EUR	99.04%	101.69%	2 919.52	104 613.52	0.07
SIEGR 2.75% 09/09/30	XS2526839761	100 000.00	EUR	100.11%	100.11%	2 689.73	102 799.73	0.07
ALLR 2,625% 09/09/27	XS2531420730	100 000.00	EUR	99.68%	100.39%	2 567.47	102 958.47	0.07
OPBANK4,125%18/04/27	XS2546781555	100 000.00	EUR	103.11%	102.73%	1 536.99	104 261.99	0.07
VZ 4,25% 31/10/30	XS2550881143	100 000.00	EUR	102.42%	105.40%	3 551.37	108 952.37	0.07
DT 1.375% 30/01/27	XS1557095616	60 000.00	EUR	98.63%	98.81%	483.70	59 770.90	0.04
IBESM 3.375 22/11/32	XS2558966953	100 000.00	EUR	100.40%	101.12%	2 616.78	103 732.78	0.07
TMO 1.45 16/03/27	XS1578127778	100 000.00	EUR	97.51%	98.57%	671.37	99 241.37	0.07
VOD 4% 10/02/43	XS2586851300	100 000.00	EUR	100.11%	95.56%	2 224.66	97 780.66	0.07
INTNED 5 20/02/35	XS2588986997	100 000.00	EUR	101.67%	105.50%	2 643.84	108 143.84	0.07
BATSL 5.375 16/02/31	XS2589367528	100 000.00	EUR	106.91%	109.93%	2 901.03	112 833.03	0.08
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	103.49%	104.15%	3 916.85	108 064.85	0.07
AXA 5.5% 31/07/43	XS2610457967	100 000.00	EUR	105.05%	110.28%	783.56	111 066.56	0.08
HERIM 4.25% 20/04/33	XS2613472963	100 000.00	EUR	103.25%	104.82%	1 560.27	106 379.27	0.07
VW 4,625% 03/05/31	XS2617457127	100 000.00	EUR	104.36%	105.38%	1 533.22	106 911.22	0.07
URWFP 2 05/29/37	XS1619568998	100 000.00	EUR	81.94%	81.34%	520.55	81 858.55	0.06
SANTAN 5.75 23/08/33	XS2626699982	100 000.00	EUR	103.88%	106.39%	141.78	106 534.78	0.07
UNANA 3.4% 06/06/33	XS2632655135	100 000.00	EUR	101.10%	101.55%	810.41	102 359.41	0.07
CRHID 4% 11/07/27	XS2648076896	100 000.00	EUR	100.99%	102.85%	569.86	103 416.86	0.07
ISPIM 5.125 29/08/31	XS2673808726	200 000.00	EUR	110.22%	110.38%	84.25	220 838.25	0.15
SYDB 5,125% 06/09/28	XS2675722750	100 000.00	EUR	105.26%	104.92%	5 054.79	109 969.79	0.07
CABKSM 4.25 06/09/30	XS2676814499	100 000.00	EUR	106.39%	105.92%	4 191.78	110 114.78	0.07
ESBIRE 4% 03/10/28	XS2697983869	100 000.00	EUR	103.43%	103.35%	3 649.32	106 994.32	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 (%)
SANT 4.875% 18/10/31	XS2705604234	100 000.00	EUR	105.30%	108.23%	4 247.26	112 480.26	0.08
PM 1.875% 06/11/37	XS1716245094	100 000.00	EUR	80.82%	78.73%	1 535.96	80 260.96	0.05
JPM 4.457% 13/11/31	XS2717291970	100 000.00	EUR	106.48%	106.21%	3 565.60	109 779.60	0.07
HEIGR 4.875 21/11/33	XS2721465271	40 000.00	EUR	101.38%	109.03%	1 517.26	45 128.06	0.03
ENBW 4.3% 23/05/34	XS2722717555	100 000.00	EUR	104.14%	105.07%	1 189.86	106 259.86	0.07
STATK 3.125 13/12/26	XS2723597923	100 000.00	EUR	100.28%	100.91%	2 243.15	103 149.15	0.07
ROSW 3.312% 04/12/27	XS2726331932	100 000.00	EUR	101.02%	102.07%	2 459.05	104 532.05	0.07
ROSW 3.586% 04/12/36	XS2726335099	100 000.00	EUR	104.54%	100.72%	2 662.48	103 378.48	0.07
STATK 3.125 13/12/31	XS2726853554	100 000.00	EUR	100.05%	100.01%	2 243.15	102 257.15	0.07
BACR 4.506% 31/01/33	XS2739054489	100 000.00	EUR	99.68%	104.97%	2 629.53	107 597.53	0.07
ENIIM 3.875 15/01/34	XS2739132897	100 000.00	EUR	100.11%	101.41%	2 431.16	103 841.16	0.07
SANTAN 3.5 09/01/30	XS2743029766	100 000.00	EUR	99.16%	102.08%	2 253.42	104 330.42	0.07
VW 3,875% 11/10/28	XS2745725155	150 000.00	EUR	102.46%	102.91%	5 175.51	159 533.01	0.11
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.90%	100.28%	2 184.93	102 467.93	0.07
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	101.48%	2 346.23	103 825.23	0.07
TELE 4.055% 24/01/36	XS2753311393	100 000.00	EUR	100.00%	100.13%	2 444.11	102 575.11	0.07
TELEFO 5.7522% PERP	XS2755535577	100 000.00	EUR	100.00%	104.61%	2 190.56	106 797.56	0.07
VLVY 3.125% 08/02/29	XS2760217880	100 000.00	EUR	99.75%	101.19%	1 755.14	102 944.14	0.07
IGIM 3.125% 08/02/29	XS2760773411	100 000.00	EUR	98.98%	100.85%	1 755.14	102 602.14	0.07
INTNE 3.875 12/08/29	XS2764264607	100 000.00	EUR	99.71%	102.92%	212.33	103 127.33	0.07
UNA 1.125% 12/02/27	XS1769090991	100 000.00	EUR	97.35%	98.46%	619.52	99 082.52	0.07
RENEPL 3.5% 27/02/32	XS2771494940	100 000.00	EUR	100.23%	100.76%	1 783.56	102 544.56	0.07
MCK 1.625% 30/10/26	XS1771723167	100 000.00	EUR	95.52%	99.19%	1 362.33	100 553.33	0.07
NTT 3.359% 12/03/31	XS2778374129	100 000.00	EUR	100.00%	101.26%	1 592.07	102 851.07	0.07
AALLN 4.125 15/03/32	XS2779901482	100 000.00	EUR	102.31%	102.68%	1 921.23	104 600.23	0.07
EZJLN 3.75% 20/03/31	XS2783118131	100 000.00	EUR	102.00%	101.46%	1 695.21	103 150.21	0.07
EOAN 4.125% 25/03/44	XS2791960664	55 000.00	EUR	105.27%	98.38%	994.52	55 105.72	0.04
PG 3.15 % 29/04/28	XS2810308846	100 000.00	EUR	99.94%	102.00%	1 078.77	103 078.77	0.07
LLOYD 3.875 31/05/32	XS2815980664	100 000.00	EUR	99.81%	102.38%	1 167.81	103 549.81	0.07
NOVOB 3.125 21/01/29	XS2820454606	100 000.00	EUR	99.33%	101.69%	1 909.25	103 600.25	0.07
SCMNVX 3.5% 29/08/28	XS2827694170	100 000.00	EUR	102.82%	102.61%	28.77	102 637.77	0.07
TAP 3.8% 15/06/32	XS2829203012	100 000.00	EUR	99.87%	101.53%	812.05	102 343.05	0.07
JYBC 4.125% 06/09/30	XS2831594697	100 000.00	EUR	99.82%	103.59%	4 068.49	107 658.49	0.07
MDT 3.65 10/15/29	XS2834367646	100 000.00	EUR	99.99%	103.37%	3 210.00	106 575.00	0.07
NDAF 3.375% 11/06/29	XS2837788947	100 000.00	EUR	99.84%	102.48%	758.22	103 233.22	0.07
VW 3.875% 10/09/30	XS2837886287	50 000.00	EUR	99.58%	102.39%	1 889.73	53 083.23	0.04
JPM 3.674% 06/06/28	XS2838379712	100 000.00	EUR	100.00%	101.96%	875.72	102 831.72	0.07
HEIAN 3.812 04/07/36	XS2852894679	100 000.00	EUR	100.00%	100.55%	616.19	101 164.19	0.07
AZN 3.121%. 05/08/30	XS2872909697	100 000.00	EUR	102.19%	101.25%	230.87	101 484.87	0.07
SGOFP 3.25 08/09/29	XS2874384279	100 000.00	EUR	99.63%	101.50%	204.79	101 700.79	0.07
ABT 1.5 27/09/26	XS1883355197	100 000.00	EUR	97.93%	99.28%	1 393.15	100 672.15	0.07
ZURNVX 1.5% 15/12/28	XS1890836296	100 000.00	EUR	95.47%	96.29%	1 068.49	97 354.49	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 (%)
REPS 3.625% 05/09/34	XS2894862080	100 000.00	EUR	99.50%	98.40%	3 585.27	101 985.27	0.07
EOAN 3.875% 05/09/38	XS2895631641	25 000.00	EUR	101.07%	98.73%	958.13	25 640.13	0.02
CABKS 3.625 19/09/32	XS2902578249	100 000.00	EUR	99.95%	101.04%	3 446.23	104 486.23	0.07
HSBC 3.445 09/25/30	XS2904540775	100 000.00	EUR	100.00%	100.90%	3 218.48	104 117.48	0.07
NTGY 3.625% 02/10/34	XS2908178119	100 000.00	EUR	99.05%	99.16%	3 317.12	102 474.12	0.07
SANTAN 3.25 02/04/29	XS2908735504	100 000.00	EUR	99.86%	101.14%	1 353.42	102 493.42	0.07
IBESM 2.625 30/03/28	XS2909821899	100 000.00	EUR	99.64%	100.47%	1 114.73	101 585.73	0.07
NESNVX3.125 28/10/36	XS2928478747	100 000.00	EUR	99.20%	96.33%	2 636.99	98 968.99	0.07
SWEDA 2.875% 30/4/29	XS2930571174	100 000.00	EUR	99.50%	99.91%	976.71	100 884.71	0.07
NWG 2.75 11/04/27	XS2931916972	100 000.00	EUR	99.95%	100.42%	2 267.81	102 688.81	0.07
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	100.24%	937.33	101 178.33	0.07
CCHL 3.125% 20/11/32	XS2934874566	100 000.00	EUR	99.25%	98.71%	2 440.07	101 148.07	0.07
STLA 4 03/19/34	XS2937308067	100 000.00	EUR	99.80%	94.95%	1 819.18	96 768.18	0.07
EOANGR 4% 16/01/40	XS2978482169	35 000.00	EUR	99.61%	99.64%	874.52	35 749.22	0.02
VZ 1,25% 08/04/30	XS1979280937	100 000.00	EUR	90.26%	92.65%	500.00	93 146.00	0.06
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	100.93%	1 976.71	102 908.71	0.07
ABN N 3.125 21/01/30	XS2979678864	100 000.00	EUR	99.64%	101.62%	1 909.25	103 528.25	0.07
CCEP 1.125% 12/04/29	XS1981054221	100 000.00	EUR	89.85%	94.46%	437.67	94 897.67	0.06
GS 3.5% 23/01/33	XS2983840518	31 000.00	EUR	99.27%	100.69%	656.95	31 870.85	0.02
DT 3.625% 03/02/45	XS2985250898	50 000.00	EUR	98.59%	92.17%	1 042.81	47 126.81	0.03
NFLX 3.875 15/11/29	XS1989380172	100 000.00	EUR	103.04%	104.14%	818.06	104 959.06	0.07
SEB 3% 10/02/32	XS2993969323	100 000.00	EUR	99.53%	99.61%	1 668.49	101 274.49	0.07
IFXG 2.875% 13/02/30	XS2996771767	100 000.00	EUR	99.56%	99.71%	1 575.34	101 285.34	0.07
MUZ ENHANCED YIELD S	IE00BYXHR262	10 278.76	EUR	109.04	111.93		1 150 501.61	0.78
JAN HND HRZN EURO CO	LU1004011935	3 923.48	EUR	111.72	122.33		479 958.94	0.33
EDR SICAV-FIN BONDS-	FR0011034560	798.55	EUR	1 421.12	1 463.00		1 168 277.19	0.79
JSS TW SUST INS BD-I	LU2075973334	7 003.71	EUR	107.18	109.84		769 287.40	0.52
M G EU CRD Q1ACCEUR	LU2188668326	62 771.41	EUR	99.62	101.88		6 395 320.94	4.33
Neuberg FI SD EM	IE00BDZRX185	65 898.49	EUR	11.23	11.88		782 874.06	0.53
BLUEBAY-INV GRADE BD	LU0225310266	26 877.50	EUR	186.69	195.25		5 247 832.27	3.56
MS EUR BOND FUND	LU0360483100	111 194.34	EUR	45.49	48.34		5 375 134.54	3.64
GEF - FRONTIER MKT R	LU0501220429	3 745.53	EUR	173.12	188.05		704 346.35	0.48
ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	146.28		1 071 832.57	0.73
NORDEA 1-EURO CON BD	LU0539144625	153 488.42	EUR	14.53	14.57		2 236 341.60	1.52
MFS MERDN-EURO CREDI	LU2553550315	24 972.76	EUR	113.82	116.00		2 896 840.62	1.96
ODDO-BHF EUR CR SH D	LU0628638032	54 954.78	EUR	13.50	14.10		775 027.29	0.53
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	12.86		861 596.00	0.58
ABR S II-EURO CPBDF-	LU0985489128	180 679.22	EUR	12.74	12.73		2 300 299.45	1.56
ISHARES EURO HY CORP	IE00BF3N7094	118 311.00	EUR	5.98	6.13		725 719.67	0.49
ISHARES CORE EURO	IE00B3F81R35	4 907.00	EUR	121.30	120.21		589 870.47	0.40
ACÇÕES							58 468 725.97	39.61
FUNDOS E ACÇÕES ESTRANGEIRAS							58 468 725.97	39.61

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Carteira: **Seg Financeiro Acções Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Europa							36 335 002.10	24.62
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	7.70		6 072 781.73	4.11
Euro Stoxx 50 Sep25	VGU5	136.00	EUR		5 359.00		0.00	0.00
iShares Core € ST GR	IE00B53L3W79	45 751.00	EUR	138.49	203.35		9 303 465.85	6.30
Xtrackers ES50 ETF	LU0380865021	117 718.00	EUR	62.23	92.90		10 936 002.20	7.41
AMUNDI ETF EURO STOX	LU1681047236	71 673.00	EUR	106.49	139.84		10 022 752.32	6.79
USA							22 133 723.87	14.99
SPXW 09/19/25 C6600	BBG01TJK1WG1	-11.00	USD	-40.43	17.40		-16 417.91	-0.01
SPXW 09/19/25 P6200	BBG01TJK1BJ4	11.00	USD	90.43	20.50		19 342.94	0.01
ETF IUSE LN	IE00B3ZW0K18	46 157.00	EUR	67.86	134.19		6 193 807.83	4.20
Invesco SP 500€ GR	IE00BRKWGL70	108 009.00	EUR	34.20	49.56		5 353 034.05	3.63
AMUNDISP500UCITS IT	LU1681049109	18 629.00	EUR	104.09	154.34		2 875 199.86	1.95
Amundi S&P 500 II He	LU0959211243	24 249.00	EUR	227.81	317.90		7 708 757.10	5.22
APLICAÇÕES DE CURTO PRAZO							8 337 781.06	5.65
D.O.							8 399 385.04	5.69
BST - EUR Santander			EUR				3 744 222.70	2.54
BST Margem EUR Santander			EUR				524 654.00	0.36
BST Futuros EUR Santander			EUR				1 589 145.78	1.08
BST - GBP Santander			GBP				35 366.84	0.02
BST Futuros GBP Santander			GBP				91 369.73	0.06
BST - JPY Santander			JPY				25 868.72	0.02
BST Futuros JPY Santander			JPY				65 798.28	0.04
BST Margem USD Santander			USD				129 020.42	0.09
BST Futuros USD Santander			USD				1 110 410.63	0.75
BST - USD Santander			USD				1 060 264.34	0.72
Pendente de Juro DO			EUR				9 209.36	0.01
Pendente de Juro DO			EUR				501.59	0.00
Pendente de Juro DO			EUR				1 604.52	0.00
Pendente de Juro DO			GBP				2 039.64	0.00
Pendente de Juro DO			GBP				4 954.91	0.00
Pendente de Juro DO			USD				289.12	0.00
Pendente de Juro DO			USD				2 456.85	0.00
Pendente de Juro DO			USD				2 207.60	0.00
OUTROS							-61 603.98	-0.04

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Carteira: **Seg Financeiro Acções Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
COMMODITIES							1 680 852.29	1.14
FUNDOS DE COMMODITIES							1 680 852.29	1.14
INVESCO PHYSICAL GOL	IE00B579F325	5 904.00	USD	169.27	331.90		1 680 852.29	1.14
OUTROS ACTIVOS							-14 546.76	-0.01
RXV5P 127.50 Comdt	BBG01VQQ8LY2	-76.00	EUR		0.33		0.00	0.00
EUR/USD Fut Sep25	FEEU5	62.00	USD		1.17		0.00	0.00
Com. Fut&OPC			EUR				-11 973.83	-0.01
Com. Fut&OPC			GBP				-334.19	0.00
Com. Fut&OPC			USD				-2 228.41	0.00
Pend Reg RO Sub/Resg			EUR				-10.33	0.00
COMISSÃO DE GESTÃO							-316 553.74	-0.21
TOTAL							147 608 967.60	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1537
JPY / EUR	0.0058
USD / EUR	0.8578