

Seg Financeiro Ações Crescimento

Data: 2025-09-30

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							78 890 353.22	52.43
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							78 890 353.22	52.43
CXGD 3% 07/10/31	PTCGDFOM0034	100 000.00	EUR	99.80%	99.68%		99 684.00	0.07
IHYG GR 21/11/25 P87	BBG01WVB58J6	225.00	EUR	0.15	0.06		1 350.00	0.00
IHYG GR21/11/25C92.5	BBG01WST7NN1	-225.00	EUR	-0.28	0.63		-14 175.00	-0.01
EURO-BOBL FU Dez25	OEZ5	-2.00	EUR	-0.02	117.81		-40.00	0.00
EURO-BUND FUT Dez25	RXZ5		EUR	128.59	128.59		0.00	0.00
EURO-SCHATZ Dez25	DUZ5	10.00	EUR		106.98		0.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	1 739 000.00	EUR	100.59%	100.40%	14 064.46	1 760 020.46	1.17
SPGB 2.5% 31/05/27	ES0000012M77	401 000.00	EUR	100.01%	100.65%	3 378.29	406 976.77	0.27
RAGB 0.5% 20/04/27	AT0000A1VGK0	682 000.00	EUR	93.40%	97.61%	1 532.16	667 225.54	0.44
SPGB 0% 31/01/28	ES0000012I08	1 296 000.00	EUR	93.47%	95.14%		1 233 066.24	0.82
SPGB 2.8 31/05/26	ES0000012L29	222 000.00	EUR	99.36%	100.43%	2 094.71	225 038.21	0.15
RAGB 0 10/20/28	AT0000A2VB47	239 000.00	EUR	93.13%	93.45%		223 338.33	0.15
BKO 2.2 03/11/27	DE000BU22080	1 589 000.00	EUR	100.23%	100.28%	23 369.18	1 616 738.93	1.07
OBL 2.2 13/04/28	DE000BU25000	880 000.00	EUR	100.72%	100.43%	9 070.03	892 810.03	0.59
OBL 2.4 19/10/28	DE000BU25018	433 000.00	EUR	101.06%	100.90%	9 879.52	446 780.85	0.30
OBL 2.1% 12/04/29	DE000BU25026	230 000.00	EUR	99.85%	99.82%	2 276.05	231 864.35	0.15
RFGB 0.5 15/09/27	FI4000278551	459 000.00	EUR	94.93%	96.99%	100.60	445 275.52	0.30
BGB 0.8 22/06/28	BE0000345547	694 000.00	EUR	96.27%	96.30%	1 536.31	669 823.61	0.45
EUB 0 09/01/26	EU000A3L7AT2	80 000.00	EUR	98.06%	99.46%		79 566.40	0.05
BKO 2.9% 18/06/26	DE000BU22056	1 064 000.00	EUR	101.01%	100.63%	8 876.38	1 079 579.58	0.72
DBR 2.2% 15/02/34	DE000BU22023	100 000.00	EUR	96.83%	97.00%	1 374.25	98 375.25	0.07
BKO 2 12/10/26	DE000BU22072	1 008 000.00	EUR	100.29%	99.99%	18 889.64	1 026 768.68	0.68
DBR 0 15/11/27	DE0001102523	779 000.00	EUR	93.84%	95.90%		747 061.00	0.50
DBR 0% 15/08/52	DE0001102572	37 000.00	EUR	49.66%	42.38%		15 679.49	0.01
FRTR 2,5% 24/09/26	FR001400FYQ4	1 061 000.00	EUR	99.07%	100.40%	508.70	1 065 710.26	0.71
FRTR 2.5% 24/09/27	FR001400NBC6	1 484 000.00	EUR	100.35%	100.63%	711.51	1 494 090.39	0.99
BTPS 3.8% 15/04/26	IT0005538597	391 000.00	EUR	101.51%	100.95%	6 860.66	401 555.61	0.27
BTPS 2.95% 15/02/27	IT0005580045	1 074 000.00	EUR	100.10%	101.07%	4 046.47	1 089 516.79	0.72
BTPS 3.1% 28/08/26	IT0005607269	637 000.00	EUR	101.18%	100.93%	1 824.45	644 723.07	0.43
BTPS 2.65% 15/06/28	IT0005641029	1 314 000.00	EUR	101.14%	100.78%	10 303.20	1 334 578.68	0.89
BTPS 2.1% 26/08/27	IT0005657330	1 760 000.00	EUR	99.99%	99.77%	3 615.65	1 759 479.65	1.17

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NETHER 0.75% 15/7/28	NL0012818504	345 000.00	EUR	96.30%	96.25%	552.95	332 605.10	0.22
FRTR 0.75 25/05/28	FR0013286192	927 000.00	EUR	95.48%	96.07%	2 457.18	893 026.08	0.59
FRTR 0.75 25/02/28	FR001400AIN5	1 666 000.00	EUR	95.84%	96.52%	7 462.77	1 615 452.65	1.07
FRLBP 3.5% 13/06/30	FR001400NU45	100 000.00	EUR	99.74%	102.42%	1 054.79	103 476.79	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	100 000.00	EUR	99.60%	100.71%	1 476.71	102 183.71	0.07
EDF 1,875 13/10/36	FR0013213303	100 000.00	EUR	79.31%	81.45%	1 813.36	83 263.36	0.06
ADPFP 1% 05/01/29	FR0013522133	100 000.00	EUR	90.30%	94.51%	736.99	95 242.99	0.06
RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	103.09%	100.58%	914.38	101 495.38	0.07
FRPTT 3.75 12/06/30	FR001400IIR9	100 000.00	EUR	103.46%	103.18%	1 140.41	104 319.41	0.07
EQNR 1,125% 17/02/27	XS1190624038	100 000.00	EUR	97.47%	98.40%	773.97	99 169.97	0.07
DBHNGR 1,375 03/3/34	XS2451376219	100 000.00	EUR	81.67%	87.24%	798.63	88 036.63	0.06
ORSTED2,25% 14/06/28	XS2490471807	100 000.00	EUR	98.51%	97.87%	671.92	98 543.92	0.07
TENN 4,5% 28/10/34	XS2549543499	100 000.00	EUR	110.92%	108.36%	4 167.12	112 525.12	0.07
FUMVFH2,125 27/02/29	XS1956027947	100 000.00	EUR	101.26%	97.90%	1 257.53	99 154.53	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	104.61%	1 443.84	106 054.84	0.07
TALANX 2,5% 23/07/26	DE000TLX2102	100 000.00	EUR	99.85%	100.26%	479.45	100 741.45	0.07
AMPRI 3.85% 27/08/39	DE000A383QR0	100 000.00	EUR	96.58%	98.27%	369.18	98 634.18	0.07
BASGR 0.25% 05/06/27	DE000A289DC9	100 000.00	EUR	95.73%	96.40%	80.82	96 475.82	0.06
MBGGR 3.25% 15/09/27	DE000A382962	55 000.00	EUR	101.05%	101.37%	78.36	55 833.51	0.04
BMW 3% 02/11/27	DE000A3LT431	66 000.00	EUR	99.79%	100.98%	1 806.41	68 450.57	0.05
ALVGR 4.252 05/07/52	DE000A30VJZ6	100 000.00	EUR	104.69%	103.12%	1 025.14	104 140.14	0.07
ACAF 3.125% 26/02/32	FR001400XO25	100 000.00	EUR	99.56%	99.59%	1 857.88	101 444.88	0.07
BPCEGP 4.5% 13/01/33	FR001400F083	100 000.00	EUR	106.06%	105.52%	3 217.81	108 735.81	0.07
BPCEGP 3,5% 25/01/28	FR001400FB06	100 000.00	EUR	100.28%	102.15%	2 387.67	104 540.67	0.07
SUEZ 2,875% 24/05/34	FR001400AFO9	100 000.00	EUR	93.92%	93.41%	1 023.97	94 434.97	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	200 000.00	EUR	103.61%	104.11%	4 565.75	212 783.75	0.14
BNFP 3.47 22/05/31	FR001400I3C5	100 000.00	EUR	102.63%	102.34%	1 254.90	103 589.90	0.07
SUFP 3,25% 09/11/27	FR001400DT99	100 000.00	EUR	101.57%	101.44%	2 902.74	104 342.74	0.07
ORFP 2.5% 06/11/27	FR001400TT34	100 000.00	EUR	99.70%	100.26%	2 253.42	102 514.42	0.07
RENAU 4.125 04/04/31	FR001400P3E2	59 000.00	EUR	99.93%	102.21%	1 200.21	61 501.16	0.04
AYVFP 4.875% 6/10/28	FR001400L4V8	100 000.00	EUR	106.29%	105.89%	4 808.22	110 697.22	0.07
KERFP 3.125 27/11/29	FR001400ZZC9	100 000.00	EUR	99.06%	100.30%	1 087.33	101 389.33	0.07
MCFP 3.25% 07/09/29	FR001400KJP7	100 000.00	EUR	100.65%	102.36%	213.70	102 571.70	0.07
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	89.20%	91.00%	526.03	91 529.03	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	100 000.00	EUR	99.34%	101.69%	1 332.88	103 025.88	0.07
BNP 2.10% 07/04/32	FR0014009LQ8	100 000.00	EUR	92.23%	92.22%	1 018.36	93 239.36	0.06
VIEFP 3.324% 17/6/32	FR0014010IP4	100 000.00	EUR	100.00%	99.94%	965.33	100 906.33	0.07
EFFP 2.625% 10/01/30	FR0014010BK0	100 000.00	EUR	99.44%	99.59%	812.67	100 401.67	0.07
ENGIFP 5.125% PERP	FR001400QOL3	100 000.00	EUR	100.00%	105.38%	1 530.48	106 905.48	0.07
CARLB 3.25% 28/02/32	XS3002420498	100 000.00	EUR	99.83%	100.19%	1 914.38	102 105.38	0.07
NOVOB 0 27/05/28	XS3002552993	100 000.00	EUR	99.70%	99.66%	826.37	100 487.37	0.07
KBCBB 4.25% 28/11/29	BE0002987684	100 000.00	EUR	102.10%	104.32%	3 574.66	107 891.66	0.07

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CRELA 5.25% 23/01/32	BE0002989706	100 000.00	EUR	99.76%	109.16%	3 610.27	112 772.27	0.07
BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	99.34%	2 720.55	102 055.55	0.07
UCGIM 3.1% 10/06/31	IT0005654592	100 000.00	EUR	99.90%	100.03%	959.73	100 985.73	0.07
BACRED 3.125 8/22/31	IT0005661761	100 000.00	EUR	99.44%	99.36%	607.88	99 971.88	0.07
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	99.67%	1 800.00	101 468.00	0.07
DGFP 1.75% 26/09/30	FR0013367638	100 000.00	EUR	94.51%	94.38%	23.97	94 406.97	0.06
DGFP 1.375% 21/02/31	FR0013404571	100 000.00	EUR	91.69%	91.55%	836.30	92 387.30	0.06
ENGIF 1.25% 24/10/41	FR0013455821	100 000.00	EUR	65.55%	65.06%	1 171.23	66 227.23	0.04
ARRFP 1.25 01/14/27	FR0013506516	100 000.00	EUR	98.49%	98.47%	890.41	99 362.41	0.07
BNP 1,125% 17/04/29	FR0013508710	100 000.00	EUR	95.84%	95.85%	514.73	96 362.73	0.06
CMARK0,875% 07/05/27	FR0013511227	100 000.00	EUR	91.91%	97.55%	352.40	97 903.40	0.07
CAPFP 1.125 23/06/30	FR0013519071	100 000.00	EUR	87.90%	91.88%	308.22	92 190.22	0.06
ACAFP 2 17/07/30	FR0013523602	100 000.00	EUR	88.55%	94.27%	416.44	94 690.44	0.06
CNPFP 0.375 08/03/28	FR0014000XY6	100 000.00	EUR	91.00%	94.48%	212.67	94 696.67	0.06
BNP 2.88 05/06/30	FR001400ZE74	200 000.00	EUR	100.00%	99.98%	2 335.56	202 291.56	0.13
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	101.52%	3 197.95	104 720.95	0.07
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	83.36%	90.03%		90 034.00	0.06
RTEFRA 2.875 10/2/28	FR001400SZ60	100 000.00	EUR	100.98%	100.56%	2 867.12	103 425.12	0.07
ACAFP 3.75 01/23/31	FR001400RMM3	100 000.00	EUR	99.73%	102.33%	2 578.77	104 908.77	0.07
RENAUL3.875 09/30/30	FR001400SSO4	30 000.00	EUR	101.80%	101.64%	3.18	30 494.28	0.02
SOCGEN 4% 16/11/27	FR001400DZM5	100 000.00	EUR	101.72%	103.15%	3 495.89	106 644.89	0.07
BPCEGP 0.25 01/14/31	FR0014001G37	100 000.00	EUR	80.38%	86.45%	178.08	86 625.08	0.06
ORFP 2.875 19/05/28	FR001400HX81	100 000.00	EUR	100.18%	101.15%	1 063.36	102 209.36	0.07
BFCM 3.25 10/17/31	FR001400T9Q9	100 000.00	EUR	99.86%	99.80%	3 107.53	102 905.53	0.07
ORAFP 0 29/06/26	FR00140049Z5	100 000.00	EUR	96.56%	98.36%		98 363.00	0.07
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	100.23%	1 742.47	101 969.47	0.07
BAC 3.485 03/10/34	XS3019219859	100 000.00	EUR	100.00%	100.09%	1 957.33	102 047.33	0.07
MDT 1.5% 02/07/39	XS2020670936	100 000.00	EUR	74.35%	75.32%	373.97	75 693.97	0.05
BKTSM 3.625% 04/2/33	ES0213679OS7	100 000.00	EUR	99.81%	100.82%	2 373.63	103 195.63	0.07
MRKGR 0.875 05/07/31	XS2023644540	100 000.00	EUR	85.88%	88.42%	210.96	88 628.96	0.06
SSELN 3.5% 18/03/32	XS3027988263	100 000.00	EUR	99.65%	101.24%	1 889.04	103 125.04	0.07
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	101.61%	1 812.33	103 423.33	0.07
NYKRE 3.5% 10/07/31	DK0030467295	100 000.00	EUR	99.90%	100.84%	795.89	101 631.89	0.07
NYKR 3.625% 24/07/30	DK0030523030	100 000.00	EUR	101.89%	101.84%	685.27	102 529.27	0.07
TELNO 3.375 01/04/32	XS3035229999	100 000.00	EUR	99.95%	101.30%	1 692.12	102 990.12	0.07
AT&T 4.05% 01/06/37	XS3037678862	100 000.00	EUR	99.89%	101.27%	1 353.70	102 625.70	0.07
SGOFP 2.75% 04/04/28	XS3040316898	100 000.00	EUR	99.76%	100.41%	1 356.16	101 765.16	0.07
KYGID 0.625 20/09/29	XS2042667944	100 000.00	EUR	91.27%	91.70%	18.84	91 717.84	0.06
GIS 3.6 04/17/32	XS3046429711	100 000.00	EUR	99.67%	100.69%	1 647.12	102 335.12	0.07
DHR 0.45 18/03/28	XS2050404800	100 000.00	EUR	94.45%	95.11%	242.88	95 356.88	0.06
MS 3.521 05/22/31	XS3057365549	100 000.00	EUR	100.00%	101.65%	1 273.35	102 919.35	0.07
HEIANA3.276 29/10/32	XS3060780973	100 000.00	EUR	100.00%	99.84%	1 391.18	101 234.18	0.07

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NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	99.64%	1 145.21	100 784.21	0.07
SWEDA 2.875% 8/02/30	XS3067990450	100 000.00	EUR	99.89%	100.26%	1 150.00	101 411.00	0.07
RABOB 3.822 26/07/34	XS2753315626	100 000.00	EUR	100.00%	102.97%	701.57	103 669.57	0.07
BACR 3.543% 14/08/31	XS3069319468	100 000.00	EUR	100.00%	101.06%	1 358.96	102 418.96	0.07
NWG 3.24% 13/05/30	XS3069320474	100 000.00	EUR	100.00%	100.72%	1 251.62	101 969.62	0.07
DNBN 3.125% 20/05/31	XS3074473474	100 000.00	EUR	99.65%	100.30%	1 147.26	101 448.26	0.07
BMW 3.25% 20/05/31	XS3075490188	26 000.00	EUR	99.79%	100.36%	310.22	26 403.04	0.02
BMW 3.75% 20/11/34	XS3075490261	90 000.00	EUR	100.81%	100.83%	1 239.04	91 983.34	0.06
BMW 2.625% 20/05/28	XS3075491152	60 000.00	EUR	99.78%	100.12%	578.22	60 650.22	0.04
SIEGR 0 27/05/36	XS3078501684	100 000.00	EUR	100.00%	101.29%	1 261.30	102 550.30	0.07
ABNANV 2.75 04/06/29	XS3083189319	100 000.00	EUR	99.91%	100.31%	896.58	101 205.58	0.07
NGGLN 3.15% 03/06/30	XS3086253039	100 000.00	EUR	100.19%	100.42%	1 035.62	101 456.62	0.07
MRLSM 1.875 12/04/34	XS2089229806	100 000.00	EUR	86.55%	85.71%	1 546.23	87 258.23	0.06
SRGIM 3.25% 01/07/32	XS3096163160	100 000.00	EUR	99.24%	99.43%	819.18	100 247.18	0.07
OPBA 2.875% 18/06/30	XS3099010020	100 000.00	EUR	99.97%	100.10%	827.05	100 924.05	0.07
VW 3.5% 19/06/31	XS3099830419	100 000.00	EUR	99.70%	99.96%	997.26	100 955.26	0.07
ORAFP 0 19/05/29	FR001400ZOS9	100 000.00	EUR	99.73%	99.95%	1 017.12	100 962.12	0.07
HNDA 3.5% 27/06/31	XS3105983053	100 000.00	EUR	100.00%	100.46%	920.55	101 376.55	0.07
Ford 3.622% 27/07/28	XS3106098463	100 000.00	EUR	100.00%	100.06%	654.94	100 709.94	0.07
TTEFP 3.647 01/07/35	XS3106109849	100 000.00	EUR	100.00%	100.39%	919.24	101 312.24	0.07
TOYO 2.676% 16/01/29	XS3114269155	100 000.00	EUR	100.00%	99.67%	564.53	100 232.53	0.07
CMCSA 0.75 20/02/32	XS2114852564	100 000.00	EUR	85.57%	85.99%	458.22	86 446.22	0.06
VZ 3.25 10/29/32	XS3144675231	100 000.00	EUR	99.76%	99.43%	498.63	99 925.63	0.07
ASML 0,625% 07/05/29	XS2166219720	100 000.00	EUR	92.09%	93.36%	251.71	93 611.71	0.06
BBVA 3.75% 26/08/35	XS3168187576	100 000.00	EUR	99.96%	100.45%	369.86	100 822.86	0.07
PEP 0.50% 06/05/28	XS2168625544	100 000.00	EUR	94.54%	95.03%	202.74	95 233.74	0.06
CFRVX 0.75 26/05/28	XS2170736180	100 000.00	EUR	94.96%	95.43%	263.01	95 691.01	0.06
NDAFH 0.5% 14/05/27	XS2171874519	100 000.00	EUR	95.00%	97.12%	191.78	97 312.78	0.06
FREGR 2.75% 15/09/29	XS3178858497	17 000.00	EUR	99.55%	99.36%	20.49	16 911.52	0.01
T 1.6 19/05/28	XS2180007549	100 000.00	EUR	97.55%	97.41%	591.78	97 999.78	0.07
MDT 2.95% 15/10/30	XS3185369371	100 000.00	EUR	99.97%	100.07%	16.16	100 082.16	0.07
NESNVX 3 09/23/33	XS3185372326	50 000.00	EUR	99.34%	99.05%	32.88	49 555.38	0.03
XOM 0.835% 26/06/32	XS2196322403	100 000.00	EUR	81.89%	86.15%	221.90	86 372.90	0.06
HELNSW 2.75 30/09/41	XS2197076651	100 000.00	EUR	92.58%	94.54%	7.53	94 551.53	0.06
KO 1.125% 09/03/27	XS1197833053	100 000.00	EUR	96.60%	98.30%	634.93	98 934.93	0.07
EDPPL 4.75% 29/05/54	PTEDPZOM0011	100 000.00	EUR	99.36%	103.03%	1 626.71	104 651.71	0.07
BNP 3.583% 15/01/31	FR001400WLJ1	100 000.00	EUR	100.00%	101.55%	2 542.46	104 093.46	0.07
ACFP 3.5% 04/03/33	FR001400XR97	100 000.00	EUR	97.35%	98.16%	2 023.29	100 186.29	0.07
CMARK 3.307 06/05/32	FR001400ZBI7	100 000.00	EUR	100.00%	100.06%	1 340.92	101 399.92	0.07
MCFP 2.625% 07/03/29	FR001400ZED2	100 000.00	EUR	99.87%	99.98%	1 057.19	101 039.19	0.07
SOCG 3.375% 14/05/30	FR001400ZKO6	100 000.00	EUR	99.68%	100.72%	1 294.52	102 011.52	0.07
MBGG 3.125% 05/09/31	DE000A4EB2Y0	145 000.00	EUR	99.55%	100.13%	322.77	145 508.37	0.10

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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 (%)
ACAFP 3.25% 25/08/32	FR0014012AJ0	100 000.00	EUR	99.40%	99.02%	329.45	99 352.45	0.07
VOD 2.625 27/08/80	XS2225157424	100 000.00	EUR	99.14%	99.84%	251.71	100 091.71	0.07
LUCSHI 0.875 08/9/32	XS2227050379	100 000.00	EUR	84.42%	85.82%	55.14	85 871.14	0.06
KO 0.125% 15/03/29	XS2233154538	100 000.00	EUR	91.84%	91.74%		91 740.00	0.06
NOVNVX 0 23/09/28	XS2235996217	150 000.00	EUR	88.42%	92.99%		139 479.00	0.09
DGELN 0.125% 28/9/28	XS2240063730	100 000.00	EUR	92.06%	92.98%	1.03	92 982.03	0.06
ASABRE0.541 23/10/28	XS2242747348	100 000.00	EUR	93.11%	93.45%	508.39	93 959.39	0.06
IBESM 1.874 PERP	XS2244941063	100 000.00	EUR	95.10%	99.44%	800.94	100 239.94	0.07
IBESM 2.25 PERP	XS2244941147	100 000.00	EUR	93.20%	95.38%	961.64	96 336.64	0.06
TOTAL 1.625 PERP	XS2290960520	100 000.00	EUR	95.67%	96.49%	1 108.56	97 600.56	0.06
PRIFI 0,75% 23/03/33	XS2314657409	125 000.00	EUR	74.95%	81.88%	493.15	102 839.40	0.07
APAAU 1.25 15/03/33	XS2315784806	100 000.00	EUR	84.49%	84.22%	684.93	84 900.93	0.06
FDX 1.625 11/01/27	XS1319820541	100 000.00	EUR	98.99%	98.92%	1 170.89	100 093.89	0.07
BAC 0.694% 22/03/31	XS2321427408	100 000.00	EUR	89.58%	90.11%	366.96	90 474.96	0.06
CCEP 1,50 06/05/41	XS2337061837	158 000.00	EUR	89.31%	72.16%	960.99	114 967.47	0.08
KO 0.4 06/05/30	XS2339398971		EUR		90.16%	162.19	162.19	0.00
ABIBB 3.875 19/05/38	BE6364525640	100 000.00	EUR	99.10%	100.39%	1 433.22	101 823.22	0.07
TMO 1.625 18/10/41	XS2366415201	100 000.00	EUR	73.65%	71.73%	1 549.32	73 280.32	0.05
CCBG 3.375% 20/02/31	BE0390167337	100 000.00	EUR	99.93%	100.37%	2 061.99	102 429.99	0.07
CTPNV 1.5% 27/09/31	XS2390546849	100 000.00	EUR	87.50%	88.77%	16.44	88 781.44	0.06
ASML 1.375 07/07/26	XS1405780963	100 000.00	EUR	98.00%	99.31%	323.97	99 633.97	0.07
KHC 2,25% 25/05/28	XS1405784015	140 000.00	EUR	94.09%	98.81%	1 113.29	139 445.89	0.09
STEDIN 0% 16/11/26	XS2407985220	100 000.00	EUR	94.52%	97.38%		97 375.00	0.06
RDSALN 1,25%12/05/28	XS1411401083	200 000.00	EUR	92.68%	97.02%	972.60	195 018.60	0.13
TENN 1.625 11/17/26	XS2477935345	100 000.00	EUR	96.13%	99.35%	1 415.75	100 767.75	0.07
URENCO 3.25 13/06/32	XS2489138789	100 000.00	EUR	96.68%	99.56%	979.45	100 542.45	0.07
ALLR 2,625% 09/09/27	XS2531420730	100 000.00	EUR	99.68%	100.29%	158.22	100 449.22	0.07
OPBANK4,125%18/04/27	XS2546781555	100 000.00	EUR	103.11%	102.56%	1 876.03	104 431.03	0.07
VZ 4,25% 31/10/30	XS2550881143	100 000.00	EUR	102.42%	105.22%	3 900.68	109 119.68	0.07
FREGR 3% 30/01/32	XS1554373834	50 000.00	EUR	98.32%	98.76%	1 002.74	50 381.24	0.03
DT 1.375% 30/01/27	XS1557095616	60 000.00	EUR	98.63%	98.79%	551.51	59 822.51	0.04
IBESM 3.375 22/11/32	XS2558966953	100 000.00	EUR	100.40%	101.02%	2 894.18	103 916.18	0.07
TMO 1.45 16/03/27	XS1578127778	100 000.00	EUR	97.51%	98.62%	790.55	99 410.55	0.07
VOD 4% 10/02/43	XS2586851300	100 000.00	EUR	100.11%	96.50%	2 553.42	99 052.42	0.07
INTNED 5 20/02/35	XS2588986997	100 000.00	EUR	101.67%	105.71%	3 054.79	108 763.79	0.07
BATSL 5.375 16/02/31	XS2589367528	100 000.00	EUR	106.91%	109.54%	3 342.81	112 878.81	0.08
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	103.49%	104.41%	199.73	104 613.73	0.07
AXA 5.5% 31/07/43	XS2610457967	100 000.00	EUR	105.05%	110.40%	1 235.62	111 633.62	0.07
HERIM 4.25% 20/04/33	XS2613472963	100 000.00	EUR	103.25%	105.05%	1 909.59	106 963.59	0.07
VW 4,625% 03/05/31	XS2617457127	100 000.00	EUR	104.36%	105.25%	1 913.36	107 167.36	0.07
URWFP 2 05/29/37	XS1619568998	100 000.00	EUR	81.94%	81.23%	684.93	81 913.93	0.05
NNGR 1.625% 01/06/27	XS1623355457	100 000.00	EUR	98.87%	98.68%	543.15	99 222.15	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 (%)
SANTAN 5.75 23/08/33	XS2626699982	100 000.00	EUR	103.88%	106.47%	614.38	107 084.38	0.07
UNANA 3.4% 06/06/33	XS2632655135	100 000.00	EUR	101.10%	101.99%	1 089.86	103 083.86	0.07
CRHID 4% 11/07/27	XS2648076896	100 000.00	EUR	100.99%	102.57%	898.63	103 465.63	0.07
CABKSM 4.25 06/09/30	XS2676814499	100 000.00	EUR	106.39%	105.87%	291.10	106 163.10	0.07
ESBIRE 4% 03/10/28	XS2697983869	100 000.00	EUR	103.43%	103.42%	3 978.08	107 401.08	0.07
SANT 4,875% 18/10/31	XS2705604234	100 000.00	EUR	105.30%	108.57%	4 647.95	113 212.95	0.08
PM 1.875% 06/11/37	XS1716245094	100 000.00	EUR	80.82%	79.67%	1 690.07	81 360.07	0.05
JPM 4.457% 13/11/31	XS2717291970	100 000.00	EUR	106.48%	106.35%	3 931.93	110 280.93	0.07
HEIGR 4.875 21/11/33	XS2721465271	40 000.00	EUR	101.38%	109.01%	1 677.53	45 279.93	0.03
ENBW 4.3% 23/05/34	XS2722717555	100 000.00	EUR	104.14%	105.25%	1 543.29	106 794.29	0.07
STATK 3.125 13/12/26	XS2723597923	100 000.00	EUR	100.28%	100.78%	2 500.00	103 281.00	0.07
ROSW 3.312% 04/12/27	XS2726331932	100 000.00	EUR	101.02%	101.97%	2 731.27	104 705.27	0.07
ROSW 3.586% 04/12/36	XS2726335099	100 000.00	EUR	104.54%	101.53%	2 957.22	104 487.22	0.07
STATK 3.125 13/12/31	XS2726853554	100 000.00	EUR	100.05%	100.10%	2 500.00	102 598.00	0.07
BACR 4.506% 31/01/33	XS2739054489	100 000.00	EUR	99.68%	105.49%	2 999.88	108 485.88	0.07
ENIIM 3.875 15/01/34	XS2739132897	100 000.00	EUR	100.11%	102.44%	2 749.66	105 190.66	0.07
SANTAN 3.5 09/01/30	XS2743029766	100 000.00	EUR	99.16%	102.11%	2 541.10	104 646.10	0.07
VW 3,875% 11/10/28	XS2745725155	150 000.00	EUR	102.46%	102.85%	5 653.25	159 920.75	0.11
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.90%	100.53%	2 482.88	103 012.88	0.07
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	101.91%	2 664.73	104 569.73	0.07
TELEFO 5.7522% PERP	XS2755535577	100 000.00	EUR	100.00%	105.63%	2 663.35	108 288.35	0.07
VLVY 3.125% 08/02/29	XS2760217880	100 000.00	EUR	99.75%	101.00%	2 011.99	103 010.99	0.07
IGIM 3.125% 08/02/29	XS2760773411	100 000.00	EUR	98.98%	100.90%	2 011.99	102 913.99	0.07
INTNE 3.875 12/08/29	XS2764264607	100 000.00	EUR	99.71%	102.93%	530.82	103 455.82	0.07
UNA 1.125% 12/02/27	XS1769090991	100 000.00	EUR	97.35%	98.57%	711.99	99 279.99	0.07
RENEPL 3.5% 27/02/32	XS2771494940	100 000.00	EUR	100.23%	101.16%	2 071.23	103 228.23	0.07
MCK 1.625% 30/10/26	XS1771723167	100 000.00	EUR	95.52%	99.23%	1 495.89	100 723.89	0.07
AALLN 4.125 15/03/32	XS2779901482	100 000.00	EUR	102.31%	103.40%	2 260.27	105 658.27	0.07
EZJLN 3.75% 20/03/31	XS2783118131	100 000.00	EUR	102.00%	102.10%	2 003.42	104 104.42	0.07
EOAN 4.125% 25/03/44	XS2791960664	55 000.00	EUR	105.27%	99.28%	1 180.99	55 784.44	0.04
PG 3.15 % 29/04/28	XS2810308846	100 000.00	EUR	99.94%	101.84%	1 337.67	103 177.67	0.07
LLOYD 3.875 31/05/32	XS2815980664	100 000.00	EUR	99.81%	102.79%	1 486.30	104 278.30	0.07
NOVOB 3.125 21/01/29	XS2820454606	100 000.00	EUR	99.33%	101.54%	2 166.10	103 709.10	0.07
SCMNVX 3.5% 29/08/28	XS2827694170	100 000.00	EUR	102.82%	102.54%	316.44	102 859.44	0.07
TAP 3.8% 15/06/32	XS2829203012	100 000.00	EUR	99.87%	101.94%	1 124.38	103 066.38	0.07
JYBC 4.125% 06/09/30	XS2831594697	100 000.00	EUR	99.82%	103.62%	282.53	103 901.53	0.07
NDAF 3.375% 11/06/29	XS2837788947	100 000.00	EUR	99.84%	102.39%	1 035.62	103 420.62	0.07
JPM 3.674% 06/06/28	XS2838379712	100 000.00	EUR	100.00%	101.87%	1 177.69	103 051.69	0.07
HEIAN 3.812 04/07/36	XS2852894679	100 000.00	EUR	100.00%	100.99%	929.50	101 919.50	0.07
AZN 3.121%. 05/08/30	XS2872909697	100 000.00	EUR	102.19%	101.23%	487.39	101 713.39	0.07
SGOFP 3.25 08/09/29	XS2874384279	100 000.00	EUR	99.63%	101.52%	471.92	101 989.92	0.07
ABT 1.5 27/09/26	XS1883355197	100 000.00	EUR	97.93%	99.30%	16.44	99 317.44	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 (%)
ZURNVX 1.5% 15/12/28	XS1890836296	100 000.00	EUR	95.47%	96.47%	1 191.78	97 659.78	0.06
REPS 3.625% 05/09/34	XS2894862080	100 000.00	EUR	99.50%	99.14%	258.22	99 401.22	0.07
EOAN 3.875% 05/09/38	XS2895631641	25 000.00	EUR	101.07%	100.20%	69.01	25 118.76	0.02
HSBC 3.445 09/25/30	XS2904540775	100 000.00	EUR	100.00%	101.23%	56.63	101 290.63	0.07
NTGY 3.625% 02/10/34	XS2908178119	100 000.00	EUR	99.05%	99.46%	3 615.07	103 078.07	0.07
SANTAN 3.25 02/04/29	XS2908735504	100 000.00	EUR	99.86%	101.18%	1 620.55	102 800.55	0.07
IBESM 2.625 30/03/28	XS2909821899	100 000.00	EUR	99.64%	100.30%	1 330.48	101 626.48	0.07
NESNVX3.125 28/10/36	XS2928478747	100 000.00	EUR	99.20%	96.52%	2 893.84	99 414.84	0.07
SWEDA 2.875% 30/4/29	XS2930571174	100 000.00	EUR	99.50%	100.05%	1 213.01	101 265.01	0.07
NWG 2.75 11/04/27	XS2931916972	100 000.00	EUR	99.95%	100.49%	2 493.84	102 979.84	0.07
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	100.16%	1 173.63	101 335.63	0.07
CCHL 3.125% 20/11/32	XS2934874566	100 000.00	EUR	99.25%	99.16%	2 696.92	101 856.92	0.07
STLA 4 03/19/34	XS2937308067	100 000.00	EUR	99.80%	95.28%	2 147.95	97 431.95	0.06
MDT 1,625 07/03/31	XS1960678412	100 000.00	EUR	93.01%	93.12%	926.03	94 044.03	0.06
EOANGR 4% 16/01/40	XS2978482169	35 000.00	EUR	99.61%	100.46%	989.59	36 149.54	0.02
VZ 1,25% 08/04/30	XS1979280937	100 000.00	EUR	90.26%	92.75%	602.74	93 353.74	0.06
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	100.65%	2 243.84	102 897.84	0.07
ABN N 3.125 21/01/30	XS2979678864	100 000.00	EUR	99.64%	101.67%	2 166.10	103 833.10	0.07
CCEP 1.125% 12/04/29	XS1981054221	100 000.00	EUR	89.85%	94.61%	530.14	95 141.14	0.06
GS 3.5% 23/01/33	XS2983840518	31 000.00	EUR	99.27%	100.92%	746.12	32 030.08	0.02
DT 3.625% 03/02/45	XS2985250898	50 000.00	EUR	98.59%	92.98%	1 191.78	47 681.28	0.03
NFLX 3.875 15/11/29	XS1989380172	100 000.00	EUR	103.04%	104.07%	1 140.97	105 212.97	0.07
SEB 3% 10/02/32	XS2993969323	100 000.00	EUR	99.53%	99.89%	1 915.07	101 803.07	0.07
IFXG 2.875% 13/02/30	XS2996771767	100 000.00	EUR	99.56%	99.60%	1 811.64	101 407.64	0.07
MUZ ENHANCED YIELD S	IE00BYXHR262	10 278.76	EUR	109.04	112.25		1 153 790.81	0.77
JAN HND HRZN EURO CO	LU1004011935	3 923.48	EUR	111.72	122.79		481 763.74	0.32
EDR SICAV-FIN BONDS-	FR0011034560	798.55	EUR	1 421.12	1 473.85		1 176 941.44	0.78
JSS TW SUST INS BD-I	LU2075973334	7 003.71	EUR	107.18	110.55		774 260.03	0.51
M G EU CRD Q1ACCEUR	LU2188668326	62 771.41	EUR	99.62	102.07		6 406 990.14	4.26
Neuberg FI SD EM	IE00BDZRX185	65 898.49	EUR	11.23	11.94		786 827.97	0.52
BLUEBAY-INV GRADE BD	LU0225310266	26 877.50	EUR	186.69	195.95		5 266 646.52	3.50
MS EUR BOND FUND	LU0360483100	111 194.34	EUR	45.49	48.51		5 394 037.58	3.59
GEF - FRONTIER MKT R	LU0501220429	3 745.53	EUR	173.12	190.11		712 062.14	0.47
ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	146.74		1 075 203.12	0.71
NORDEA 1-EURO CON BD	LU0539144625	153 488.42	EUR	14.53	14.56		2 234 346.25	1.49
MFS MERDN-EURO CREDI	LU2553550315	24 972.76	EUR	113.82	116.52		2 909 826.46	1.93
ODDO-BHF EUR CR SH D	LU0628638032	54 954.78	EUR	13.50	14.15		777 445.30	0.52
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	12.91		865 032.95	0.57
ABR S II-EURO CPBDF-	LU0985489128	180 679.22	EUR	12.74	12.79		2 310 562.03	1.54
ISHARES EURO HY CORP	IE00BF3N7094	118 311.00	EUR	5.98	6.17		729 387.32	0.48
ISHARES CORE EURO	IE00B3F81R35	4 907.00	EUR	121.30	120.79		592 716.53	0.39
ACÇÕES							60 345 994.81	40.11

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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 (%)
FUNDOS E AÇÕES ESTRANGEIRAS							60 345 994.81	40.11
Europa							37 609 031.61	25.00
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	7.99		6 296 888.25	4.19
Euro Stoxx 50 Dez25	VGZ5	136.00	EUR	17.00	5 547.00		23 120.00	0.02
iShares Core € ST GR	IE00B53L3W79	45 751.00	EUR	138.49	210.20		9 616 860.20	6.39
Xtrackers ES50 ETF	LU0380865021	117 718.00	EUR	62.23	96.05		11 306 813.90	7.51
AMUNDI ETF EURO STOX	LU1681047236	71 673.00	EUR	106.49	144.62		10 365 349.26	6.89
USA							22 736 963.20	15.11
SPX 17/10/25 C6720	BBG01W7CJWD9	-11.00	USD	-56.56	39.70		-37 194.45	-0.02
ETF IUSE LN	IE00B3ZW0K18	46 157.00	EUR	67.86	138.20		6 378 897.40	4.24
Invesco SP 500€ GR	IE00BRKWGL70	108 009.00	EUR	34.20	50.97		5 505 218.73	3.66
AMUNDISP500UCITS IT	LU1681049109	18 629.00	EUR	104.09	158.73		2 956 981.17	1.97
Amundi S&P 500 II He	LU0959211243	24 249.00	EUR	227.81	327.15		7 933 060.35	5.27
APLICAÇÕES DE CURTO PRAZO							9 952 097.64	6.61
D.O.							10 049 885.08	6.68
BST - EUR Santander			EUR				5 143 834.83	3.42
BST Margem EUR Santander			EUR				525 664.00	0.35
BST Futuros EUR Santander			EUR				1 335 343.66	0.89
Margem Opções EUR Santander			EUR				450 000.00	0.30
BST - GBP Santander			GBP				35 099.59	0.02
BST Futuros GBP Santander			GBP				90 679.28	0.06
BST - JPY Santander			JPY				25 583.93	0.02
BST Futuros JPY Santander			JPY				65 025.78	0.04
BST Margem USD Santander			USD				36 794.14	0.02
BST Futuros USD Santander			USD				1 270 307.96	0.84
BST - USD Santander			USD				1 055 402.75	0.70
Pendente de Juro DO			EUR				8 969.87	0.01
Pendente de Juro DO			EUR				517.63	0.00
Pendente de Juro DO			EUR				1 548.89	0.00
Pendente de Juro DO			EUR				14.70	0.00
Pendente de Juro DO			USD				173.22	0.00
Pendente de Juro DO			USD				2 629.10	0.00
Pendente de Juro DO			USD				2 295.76	0.00

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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 (%)
OUTROS							-97 787.44	-0.06
COMMODITIES							1 753 471.70	1.17
FUNDOS DE COMMODITIES							1 862 526.30	1.24
ISHARES PHYSIC GOLD	IE00B4ND3602	29 262.00	EUR	60.15	63.65		1 862 526.30	1.24
COMMODITIES / OUTROS							-109 054.60	-0.07
IGLN GR 21/11/25 C71	BBG01X1LRK95	-293.00	USD	-2.36	4.37		-109 054.60	-0.07
OUTROS ACTIVOS							-14 995.66	-0.01
RXX5P 127.5 Nov25	BBG01WD7DCF1	-147.00	EUR	0.01	0.19		1 470.00	0.00
FEEV5C 1.2 Oct25	BBG01VC7SZ85	253.00	USD	0.00	0.00		6 464.53	0.00
FEEV5C 1.205 Oct25	BBG01VC7SZ94	-253.00	USD	0.00	0.00		-4 309.68	0.00
EUR/USD Fut Dez25	FEEZ5	18.00	USD	0.00	1.18		-2 958.86	0.00
Com. Fut&OPC			EUR				-12 671.74	-0.01
Com. Fut&OPC			GBP				-331.67	0.00
Com. Fut&OPC			USD				-2 666.04	0.00
Com Futuros Barclays			USD				18.14	0.00
Pend Reg RO Sub/Resg			EUR				-10.33	0.00
COMISSÃO DE GESTÃO							-469 595.45	-0.31
TOTAL							150 457 326.27	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1450
JPY / EUR	0.0058
USD / EUR	0.8517