

Seg Financeiro Ações Crescimento

Data: 2025-10-31

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							71 739 095.51	46.98
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							71 739 095.51	46.98
CXGD 3% 07/10/31	PTCGDFOM0034	100 000.00	EUR	99.80%	100.04%	205.48	100 245.48	0.07
IHYG GR 12/19/25 P82	BBG01TB7C8P9	232.00	EUR	0.14	0.05		1 160.00	0.00
IHYG GR 19/12/25 C93	BBG01RGSSBL2	-232.00	EUR	-0.36	0.29		-6 728.00	0.00
EURO-BOBL FU Dez25	OEZ5	-2.00	EUR	-0.09	118.26		-180.00	0.00
EURO-SCHATZ Dez25	DUZ5	10.00	EUR	0.04	107.08		350.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	1 151 000.00	EUR	100.59%	100.58%	11 655.06	1 169 353.88	0.77
SPGB 2.5% 31/05/27	ES0000012M77	265 000.00	EUR	100.01%	100.70%	2 795.21	269 636.96	0.18
RAGB 0.5% 20/04/27	AT0000A1VGK0	451 000.00	EUR	93.40%	97.83%	1 204.73	442 418.03	0.29
SPGB 0% 31/01/28	ES0000012I08	858 000.00	EUR	93.47%	95.48%		819 201.24	0.54
SPGB 2.8 31/05/26	ES0000012L29	147 000.00	EUR	99.36%	100.38%	1 736.61	149 290.80	0.10
RAGB 0 10/20/28	AT0000A2VB47	158 000.00	EUR	93.13%	93.81%		148 216.64	0.10
BKO 2.2 03/11/27	DE000BU22080	1 052 000.00	EUR	100.23%	100.32%	17 437.26	1 072 824.70	0.70
OBL 2.2 13/04/28	DE000BU25000	583 000.00	EUR	100.72%	100.52%	7 098.22	593 135.65	0.39
OBL 2.4 19/10/28	DE000BU25018	287 000.00	EUR	101.06%	101.07%	245.33	290 316.23	0.19
OBL 2.1% 12/04/29	DE000BU25026	230 000.00	EUR	99.85%	100.07%	2 686.27	232 849.57	0.15
RFGB 0.5 15/09/27	FI4000278551	304 000.00	EUR	94.93%	97.22%	195.73	295 753.65	0.19
BGB 0.8 22/06/28	BE0000345547	459 000.00	EUR	96.27%	96.59%	1 327.96	444 685.24	0.29
BKO 2.9% 18/06/26	DE000BU22056	288 000.00	EUR	101.01%	100.58%	3 111.98	292 793.90	0.19
DBR 2.2% 15/02/34	DE000BU22023	100 000.00	EUR	96.83%	97.58%	1 561.10	99 139.10	0.06
BKO 2 12/10/26	DE000BU22072	667 000.00	EUR	100.29%	100.03%	13 632.38	680 812.47	0.45
BKO 1.9 09/16/27	DE000BU22106	927 000.00	EUR	99.76%	99.86%	5 163.26	930 856.19	0.61
DBR 0% 15/08/52	DE0001102572	37 000.00	EUR	49.66%	43.03%		15 921.84	0.01
FRTR 2,5% 24/09/26	FR001400FYQ4	702 000.00	EUR	99.07%	100.40%	1 827.12	706 614.06	0.46
FRTR 2.5% 24/09/27	FR001400NBC6	703 000.00	EUR	100.35%	100.66%	1 829.73	709 483.59	0.46
BTPS 2.95% 15/02/27	IT0005580045	711 000.00	EUR	100.10%	101.08%	4 445.68	723 103.15	0.47
BTPS 3.1% 28/08/26	IT0005607269	422 000.00	EUR	101.18%	100.84%	2 310.68	427 868.14	0.28
BTPS 2.65% 15/06/28	IT0005641029	1 152 000.00	EUR	101.05%	101.01%	11 593.97	1 175 183.09	0.77
BTPS 2.1% 26/08/27	IT0005657330	1 165 000.00	EUR	99.99%	99.93%	4 454.23	1 168 592.13	0.77
NETHER 0.75% 15/7/28	NL0012818504	228 000.00	EUR	96.30%	96.57%	510.66	220 690.26	0.14
FRTR 0.75 25/05/28	FR0013286192	911 000.00	EUR	95.67%	96.35%	2 995.07	880 734.46	0.58
FRTR 0.75 25/02/28	FR001400AIN5	1 103 000.00	EUR	95.84%	96.80%	5 643.43	1 073 336.40	0.70

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FRLBP 3.5% 13/06/30	FR001400NU45	100 000.00	EUR	99.74%	102.77%	1 352.05	104 125.05	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	100 000.00	EUR	99.60%	101.49%	1 773.97	103 258.97	0.07
EDF 1,875 13/10/36	FR0013213303	100 000.00	EUR	79.31%	82.06%	97.60	82 153.60	0.05
ADPFP 1% 05/01/29	FR0013522133	100 000.00	EUR	90.30%	94.85%	821.92	95 675.92	0.06
RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	103.09%	101.76%	1 232.88	102 988.88	0.07
FRPTT 3.75 12/06/30	FR001400IIR9	100 000.00	EUR	103.46%	103.50%	1 458.90	104 953.90	0.07
EQNR 1,125% 17/02/27	XS1190624038	100 000.00	EUR	97.47%	98.57%	880.14	99 450.14	0.07
DBHNGR 1,375 03/3/34	XS2451376219	100 000.00	EUR	81.67%	87.83%	915.41	88 742.41	0.06
ORSTED2,25% 14/06/28	XS2490471807	100 000.00	EUR	98.51%	98.23%	863.01	99 091.01	0.06
FUMVFH2,125 27/02/29	XS1956027947	100 000.00	EUR	101.26%	98.30%	1 438.01	99 739.01	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	104.92%	1 804.79	106 728.79	0.07
TALANX 2,5% 23/07/26	DE000TLX2102	100 000.00	EUR	99.85%	100.18%	691.78	100 866.78	0.07
AMPRI 3.85% 27/08/39	DE000A383QR0	100 000.00	EUR	96.58%	99.60%	696.16	100 297.16	0.07
BASGR 0.25% 05/06/27	DE000A289DC9	100 000.00	EUR	95.73%	96.81%	102.05	96 910.05	0.06
MBGGR 3.25% 15/09/27	DE000A382962	55 000.00	EUR	101.05%	101.58%	230.17	56 097.52	0.04
BMW 3% 02/11/27	DE000A31T431	66 000.00	EUR	99.79%	101.07%	1 974.58	68 679.46	0.04
ALVGR 4.252 05/07/52	DE000A30VJZ6	100 000.00	EUR	104.69%	103.43%	1 386.27	104 817.27	0.07
ACAF 3.125% 26/02/32	FR001400XO25	100 000.00	EUR	99.56%	100.16%	2 123.29	102 280.29	0.07
BPCEGP 4.5% 13/01/33	FR001400F083	100 000.00	EUR	106.06%	106.28%	3 600.00	109 877.00	0.07
BPCEGP 3,5% 25/01/28	FR001400FB06	100 000.00	EUR	100.28%	102.15%	2 684.93	104 833.93	0.07
SUEZ 2,875% 24/05/34	FR001400AFO9	100 000.00	EUR	93.92%	94.06%	1 268.15	95 324.15	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	200 000.00	EUR	103.61%	104.47%	5 266.44	214 202.44	0.14
BNFP 3.47 22/05/31	FR001400I3C5	100 000.00	EUR	102.63%	102.40%	1 549.62	103 948.62	0.07
SUFP 3,25% 09/11/27	FR001400DT99	100 000.00	EUR	101.57%	101.70%	3 178.77	104 881.77	0.07
ORFP 2.5% 06/11/27	FR001400TT34	100 000.00	EUR	99.70%	100.53%	2 465.75	102 992.75	0.07
RENAU 4.125 04/04/31	FR001400P3E2	59 000.00	EUR	99.93%	102.89%	1 406.91	62 110.83	0.04
ACAFP 5.875 25/10/33	FR001400KSZ7	100 000.00	EUR	113.47%	113.19%		113 186.00	0.07
KERFP 3.125 27/11/29	FR001400ZZC9	100 000.00	EUR	99.06%	100.82%	1 352.74	102 176.74	0.07
MCFP 3.25% 07/09/29	FR001400KJP7	100 000.00	EUR	100.65%	102.62%	489.73	103 108.73	0.07
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	89.20%	91.57%	589.73	92 159.73	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	100 000.00	EUR	99.34%	102.22%	1 630.14	103 850.14	0.07
BNP 2.10% 07/04/32	FR0014009LQ8	100 000.00	EUR	92.23%	92.74%	1 196.71	93 936.71	0.06
VIEFP 3.324% 17/6/32	FR0014010IP4	100 000.00	EUR	100.00%	100.64%	1 247.64	101 890.64	0.07
EFFP 2.625% 10/01/30	FR0014010BK0	100 000.00	EUR	99.44%	99.79%	1 035.62	100 824.62	0.07
ENGIFP 5.125% PERP	FR001400QOL3	100 000.00	EUR	100.00%	106.63%	1 965.75	108 590.75	0.07
TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	88.40%		88 399.00	0.06
CARLB 3.25% 28/02/32	XS3002420498	100 000.00	EUR	99.83%	100.40%	2 190.41	102 588.41	0.07
NOVOB 0 27/05/28	XS3002552993	100 000.00	EUR	99.70%	99.81%	1 028.08	100 839.08	0.07
KBCBB 4.25% 28/11/29	BE0002987684	100 000.00	EUR	102.10%	104.56%	3 935.62	108 495.62	0.07
CRELA 5.25% 23/01/32	BE0002989706	100 000.00	EUR	99.76%	109.58%	4 056.16	113 631.16	0.07
BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	99.69%	2 975.34	102 665.34	0.07
BACRED 3.125 8/22/31	IT0005661761	100 000.00	EUR	99.44%	99.95%	873.29	100 827.29	0.07

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ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	100.21%	2 054.79	102 268.79	0.07
DGFP 1.75% 26/09/30	FR0013367638	100 000.00	EUR	94.51%	95.15%	172.60	95 323.60	0.06
DGFP 1.375% 21/02/31	FR0013404571	100 000.00	EUR	91.69%	92.18%	953.08	93 133.08	0.06
ENGIF 1.25% 24/10/41	FR0013455821	100 000.00	EUR	65.55%	65.91%	27.40	65 932.40	0.04
ORAFP 1.25 07/07/27	FR0013506292	100 000.00	EUR	98.14%	98.16%	400.68	98 562.68	0.06
ARRFP 1.25 01/14/27	FR0013506516	100 000.00	EUR	98.49%	98.77%	996.58	99 763.58	0.07
BNP 1,125% 17/04/29	FR0013508710	100 000.00	EUR	95.84%	96.19%	610.27	96 796.27	0.06
CAPFP 1.125 23/06/30	FR0013519071	100 000.00	EUR	87.90%	92.26%	403.77	92 659.77	0.06
ACAFP 2 17/07/30	FR0013523602		EUR		94.56%	586.30	586.30	0.00
CNPFP 0.375 08/03/28	FR0014000XY6	100 000.00	EUR	91.00%	94.83%	244.52	95 071.52	0.06
BNP 2.88 05/06/30	FR001400ZE74	200 000.00	EUR	100.00%	100.16%	2 824.77	203 136.77	0.13
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	102.02%	3 505.82	105 526.82	0.07
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	83.36%	90.64%		90 641.00	0.06
RTEFRA 2.875 10/2/28	FR001400SZ60		EUR		100.98%	236.30	236.30	0.00
ACAFP 3.75 01/23/31	FR001400RMM3	100 000.00	EUR	99.73%	102.96%	2 897.26	105 857.26	0.07
RENAUL3.875 09/30/30	FR001400SSO4	30 000.00	EUR	101.80%	102.22%	101.92	30 767.92	0.02
SOCGEN 4% 16/11/27	FR001400DZM5	100 000.00	EUR	101.72%	103.13%	3 835.62	106 968.62	0.07
BPCEGP 0.25 01/14/31	FR0014001G37	100 000.00	EUR	80.38%	87.15%	199.32	87 350.32	0.06
ORFP 2.875 19/05/28	FR001400HX81	100 000.00	EUR	100.18%	101.37%	1 307.53	102 673.53	0.07
BFCM 3.25 10/17/31	FR001400T9Q9	100 000.00	EUR	99.86%	100.67%	133.56	100 799.56	0.07
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	100.65%	1 997.26	102 649.26	0.07
MDT 1.5% 02/07/39	XS2020670936	100 000.00	EUR	74.35%	75.95%	501.37	76 449.37	0.05
BKTSM 3.625% 04/2/33	ES0213679OS7	100 000.00	EUR	99.81%	101.46%	2 681.51	104 136.51	0.07
MRKGR 0.875 05/07/31	XS2023644540	100 000.00	EUR	85.88%	89.41%	285.27	89 697.27	0.06
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	102.03%	2 098.97	104 123.97	0.07
NYKRE 3.5% 10/07/31	DK0030467295	100 000.00	EUR	99.90%	101.39%	1 093.15	102 482.15	0.07
NYKR 3.625% 24/07/30	DK0030523030	100 000.00	EUR	101.89%	102.37%	993.15	103 359.15	0.07
TELNO 3.375 01/04/32	XS3035229999		EUR		101.85%	1 978.77	1 978.77	0.00
AT&T 4.05% 01/06/37	XS3037678862	100 000.00	EUR	99.89%	102.21%	1 697.67	103 909.67	0.07
KYGID 0.625 20/09/29	XS2042667944	100 000.00	EUR	91.27%	92.40%	71.92	92 467.92	0.06
GIS 3.6 04/17/32	XS3046429711	100 000.00	EUR	99.67%	101.46%	1 952.88	103 407.88	0.07
DHR 0.45 18/03/28	XS2050404800	100 000.00	EUR	94.45%	95.63%	281.10	95 912.10	0.06
MS 3.521 05/22/31	XS3057365549	100 000.00	EUR	100.00%	102.27%	1 572.39	103 842.39	0.07
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	100.09%	1 378.77	101 469.77	0.07
SWEDA 2.875% 8/02/30	XS3067990450	100 000.00	EUR	99.89%	100.72%	1 394.18	102 111.18	0.07
RABOB 3.822 26/07/34	XS2753315626	100 000.00	EUR	100.00%	103.60%	1 026.18	104 622.18	0.07
BACR 3.543% 14/08/31	XS3069319468	100 000.00	EUR	100.00%	101.76%	1 659.87	103 415.87	0.07
NWG 3.24% 13/05/30	XS3069320474	100 000.00	EUR	100.00%	101.21%	1 526.79	102 739.79	0.07
BMW 3.25% 20/05/31	XS3075490188	26 000.00	EUR	99.79%	101.13%	381.99	26 676.31	0.02
BMW 3.75% 20/11/34	XS3075490261	90 000.00	EUR	100.81%	102.08%	1 525.68	93 399.48	0.06
SIEGR 0 27/05/36	XS3078501684	100 000.00	EUR	100.00%	102.12%	1 569.18	103 686.18	0.07
ABNANV 2.75 04/06/29	XS3083189319	100 000.00	EUR	99.91%	100.61%	1 130.14	101 741.14	0.07

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NGGLN 3.15% 03/06/30	XS3086253039	100 000.00	EUR	100.19%	100.81%	1 303.15	102 113.15	0.07
MRLSM 1.875 12/04/34	XS2089229806	100 000.00	EUR	86.55%	86.35%	1 705.48	88 059.48	0.06
SRGIM 3.25% 01/07/32	XS3096163160	100 000.00	EUR	99.24%	100.38%	1 095.21	101 471.21	0.07
OPBA 2.875% 18/06/30	XS3099010020	100 000.00	EUR	99.97%	100.22%	1 071.23	101 286.23	0.07
VW 3.5% 19/06/31	XS3099830419	100 000.00	EUR	99.70%	100.31%	1 294.52	101 600.52	0.07
ORAFP 0 19/05/29	FR001400ZOS9	100 000.00	EUR	99.73%	100.39%	1 250.68	101 641.68	0.07
HNDA 3.5% 27/06/31	XS3105983053	100 000.00	EUR	100.00%	101.44%	1 217.81	102 655.81	0.07
Ford 3.622% 27/07/28	XS3106098463	100 000.00	EUR	100.00%	100.94%	962.56	101 900.56	0.07
TTEFP 3.647 01/07/35	XS3106109849	100 000.00	EUR	100.00%	101.44%	1 228.99	102 664.99	0.07
ESSITY 0.5% 03/02/30	XS2113167568	100 000.00	EUR	91.36%	91.15%	371.23	91 525.23	0.06
TOYO 2.676% 16/01/29	XS3114269155	100 000.00	EUR	100.00%	100.03%	791.80	100 823.80	0.07
CMCSA 0.75 20/02/32	XS2114852564	100 000.00	EUR	85.57%	86.33%	521.92	86 854.92	0.06
VZ 3.25 10/29/32	XS3144675231	100 000.00	EUR	99.76%	100.04%	26.71	100 063.71	0.07
GIVNV 2.875 09/09/29	XS3148184156	100 000.00	EUR	100.58%	100.57%	417.47	100 987.47	0.07
ASML 0,625% 07/05/29	XS2166219720	100 000.00	EUR	92.09%	93.77%	304.79	94 072.79	0.06
PEP 0.50% 06/05/28	XS2168625544	100 000.00	EUR	94.54%	95.53%	245.21	95 771.21	0.06
CFRVX 0.75 26/05/28	XS2170736180	100 000.00	EUR	94.96%	95.90%	326.71	96 221.71	0.06
NDAFH 0.5% 14/05/27	XS2171874519		EUR		97.35%	234.25	234.25	0.00
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	100.27%	100.13%	417.47	100 551.47	0.07
FREGR 3.5% 15/03/34	XS3178858224	35 000.00	EUR	99.33%	99.70%	157.74	35 051.69	0.02
FREGR 2.75% 15/09/29	XS3178858497	17 000.00	EUR	99.55%	99.59%	60.20	16 991.18	0.01
T 1.6 19/05/28	XS2180007549	100 000.00	EUR	97.55%	97.72%	727.67	98 451.67	0.06
MDT 2.95% 15/10/30	XS3185369371	100 000.00	EUR	99.97%	100.66%	137.40	100 797.40	0.07
NESNVX 3 09/23/33	XS3185372326	50 000.00	EUR	99.34%	100.08%	160.27	50 200.27	0.03
HELNSW 2.75 30/09/41	XS2197076651	100 000.00	EUR	92.58%	95.09%	241.10	95 326.10	0.06
KO 1.125% 09/03/27	XS1197833053	100 000.00	EUR	96.60%	98.51%	730.48	99 240.48	0.06
EUROGR2.886 16/10/29	XS3201899856	100 000.00	EUR	100.00%	100.43%	126.51	100 551.51	0.07
TSCOLN 3.5% 13/10/33	XS3201918409	100 000.00	EUR	99.77%	99.96%	182.19	100 140.19	0.07
CTPNV 3.625% 13/0/32	XS3202199066	100 000.00	EUR	99.78%	99.79%	188.70	99 976.70	0.07
EDPPL 4.75% 29/05/54	PTEDPZOM0011	100 000.00	EUR	99.36%	103.90%	2 030.14	105 930.14	0.07
BNP 3.583% 15/01/31	FR001400WLJ1	100 000.00	EUR	100.00%	101.98%	2 846.77	104 823.77	0.07
CMARK 3.307 06/05/32	FR001400ZBI7	100 000.00	EUR	100.00%	100.83%	1 621.79	102 447.79	0.07
MCFP 2.625% 07/03/29	FR001400ZED2	100 000.00	EUR	99.87%	100.47%	1 280.14	101 745.14	0.07
SOCG 3.375% 14/05/30	FR001400ZKO6	100 000.00	EUR	99.68%	101.26%	1 581.16	102 840.16	0.07
MBGG 3.125% 05/09/31	DE000A4EB2Y0	145 000.00	EUR	99.55%	100.90%	707.62	147 014.07	0.10
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	100.39%	100.51%	1 134.25	101 645.25	0.07
ACAFP 3.25% 25/08/32	FR0014012AJ0	100 000.00	EUR	99.40%	99.82%	605.48	100 424.48	0.07
AYVF 3.875% 24/01/28	FR001400NC70	100 000.00	EUR	102.69%	102.64%	2 983.22	105 626.22	0.07
RIFP 3.75% 04/02/37	FR0014013W25	100 000.00	EUR	99.49%	99.47%		99 467.00	0.07
ADSGR 2.75% 06/11/30	XS3215470280	100 000.00	EUR	99.92%	100.14%		100 136.00	0.07
STEDIN 3% 03/11/32	XS3218684101	100 000.00	EUR	99.49%	99.37%		99 371.00	0.07
UNANA 2.875 31/10/32	XS3222736574	100 000.00	EUR	99.23%	99.15%	7.88	99 155.88	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 (%)
VOD 2.625 27/08/80	XS2225157424	100 000.00	EUR	99.14%	99.83%	474.66	100 302.66	0.07
LUCSHI 0.875 08/9/32	XS2227050379	100 000.00	EUR	84.42%	86.73%	129.45	86 860.45	0.06
AMT 1 15/01/32	XS2227906208	100 000.00	EUR	87.69%	87.59%	794.52	88 381.52	0.06
KO 0.125% 15/03/29	XS2233154538		EUR		92.45%	79.11	79.11	0.00
NOVNVX 0 23/09/28	XS2235996217	150 000.00	EUR	88.42%	93.51%		140 260.50	0.09
DGELN 0.125% 28/9/28	XS2240063730	100 000.00	EUR	92.06%	93.49%	11.64	93 498.64	0.06
ASABRE0.541 23/10/28	XS2242747348	100 000.00	EUR	93.11%	93.96%	13.34	93 977.34	0.06
IBESM 1.874 PERP	XS2244941063	100 000.00	EUR	95.10%	99.65%	960.10	100 614.10	0.07
IBESM 2.25 PERP	XS2244941147	100 000.00	EUR	93.20%	96.10%	1 152.74	97 252.74	0.06
TOTAL 1.625 PERP	XS2290960520	100 000.00	EUR	95.67%	97.10%	1 246.58	98 345.58	0.06
PRIFI 0,75% 23/03/33	XS2314657409	125 000.00	EUR	74.95%	82.61%	572.77	103 835.27	0.07
APAAU 1.25 15/03/33	XS2315784806	100 000.00	EUR	84.49%	85.10%	791.10	85 892.10	0.06
FDX 1.625 11/01/27	XS1319820541	100 000.00	EUR	98.99%	99.02%	1 308.90	100 331.90	0.07
BAC 0.694% 22/03/31	XS2321427408	100 000.00	EUR	89.58%	90.97%	425.91	91 393.91	0.06
CCEP 1,50 06/05/41	XS2337061837	158 000.00	EUR	89.31%	72.61%	1 162.27	115 887.65	0.08
KO 0.95% 06/05/36	XS2339399359	100 000.00	EUR	79.15%	78.50%	465.89	78 968.89	0.05
ABIBB 3.375% 19/5/33	BE6364524635	100 000.00	EUR	101.31%	101.25%		101 251.00	0.07
ABIBB 3.875 19/05/38	BE6364525640	100 000.00	EUR	99.10%	101.06%	1 762.33	102 820.33	0.07
TMO 1.625 18/10/41	XS2366415201	100 000.00	EUR	73.65%	72.23%	62.33	72 292.33	0.05
ELIATB 3.5% 08/10/35	BE6368381404	100 000.00	EUR	99.08%	99.97%	230.14	100 196.14	0.07
UBS 0.25% 01/09/28	XS2381671671	100 000.00	EUR	93.89%	93.85%	41.78	93 886.78	0.06
CCBG 3.375% 20/02/31	BE0390167337	100 000.00	EUR	99.93%	100.74%	2 348.63	103 090.63	0.07
CTPNV 1.5% 27/09/31	XS2390546849	100 000.00	EUR	87.50%	89.60%	143.84	89 738.84	0.06
ASML 1.375 07/07/26	XS1405780963	100 000.00	EUR	98.00%	99.37%	440.75	99 810.75	0.07
KHC 2,25% 25/05/28	XS1405784015	140 000.00	EUR	94.09%	99.08%	1 380.82	140 097.02	0.09
STEDIN 0% 16/11/26	XS2407985220	100 000.00	EUR	94.52%	97.64%		97 637.00	0.06
RDSALN 1,25%12/05/28	XS1411401083	200 000.00	EUR	92.68%	97.45%	1 184.93	196 084.93	0.13
TENN 1.625 11/17/26	XS2477935345	100 000.00	EUR	96.13%	99.39%	1 553.77	100 946.77	0.07
URENCO 3.25 13/06/32	XS2489138789	100 000.00	EUR	96.68%	99.99%	1 255.48	101 243.48	0.07
SHBAS 2.625 05/09/29	XS2527451905	100 000.00	EUR	100.50%	100.24%	409.93	100 644.93	0.07
ALLR 2,625% 09/09/27	XS2531420730	100 000.00	EUR	99.68%	100.43%	381.16	100 808.16	0.07
OPBANK4,125%18/04/27	XS2546781555	100 000.00	EUR	103.11%	102.53%	2 226.37	104 755.37	0.07
VZ 4,25% 31/10/30	XS2550881143	100 000.00	EUR	102.42%	105.78%	11.64	105 790.64	0.07
DT 1.375% 30/01/27	XS1557095616	60 000.00	EUR	98.63%	99.03%	621.58	60 041.98	0.04
IBESM 3.375 22/11/32	XS2558966953	100 000.00	EUR	100.40%	101.93%	3 180.82	105 109.82	0.07
VOD 4% 10/02/43	XS2586851300	100 000.00	EUR	100.11%	97.16%	2 893.15	100 056.15	0.07
INTNED 5 20/02/35	XS2588986997	100 000.00	EUR	101.67%	106.19%	3 479.45	109 670.45	0.07
BATSL 5.375 16/02/31	XS2589367528	100 000.00	EUR	106.91%	110.09%	3 799.32	113 890.32	0.07
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	103.49%	104.73%	543.70	105 273.70	0.07
HERIM 4.25% 20/04/33	XS2613472963	100 000.00	EUR	103.25%	105.81%	2 270.55	108 084.55	0.07
VW 4,625% 03/05/31	XS2617457127	100 000.00	EUR	104.36%	105.73%	2 306.16	108 035.16	0.07
URWFP 2 05/29/37	XS1619568998	100 000.00	EUR	81.94%	82.19%	854.79	83 045.79	0.05

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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 (%)
NNGR 1.625% 01/06/27	XS1623355457	100 000.00	EUR	98.87%	98.74%	681.16	99 418.16	0.07
SANTAN 5.75 23/08/33	XS2626699982	100 000.00	EUR	103.88%	106.57%	1 102.74	107 668.74	0.07
STATK 3.5% 09/06/33	XS2631822868	100 000.00	EUR	102.05%	101.91%		101 912.00	0.07
UNANA 3.4% 06/06/33	XS2632655135	100 000.00	EUR	101.10%	102.04%	1 378.63	103 418.63	0.07
CRHID 4% 11/07/27	XS2648076896	100 000.00	EUR	100.99%	102.56%	1 238.36	103 802.36	0.07
CABKSM 4.25 06/09/30	XS2676814499	100 000.00	EUR	106.39%	106.29%	652.05	106 945.05	0.07
ESBIRE 4% 03/10/28	XS2697983869	100 000.00	EUR	103.43%	103.67%	317.81	103 991.81	0.07
BMW 3.875% 04/10/28	XS2698773830	60 000.00	EUR	103.94%	103.84%	178.36	62 481.16	0.04
SANT 4,875% 18/10/31	XS2705604234	100 000.00	EUR	105.30%	109.20%	186.99	109 385.99	0.07
PM 1.875% 06/11/37	XS1716245094	100 000.00	EUR	80.82%	80.08%	1 849.32	81 924.32	0.05
JPM 4.457% 13/11/31	XS2717291970	100 000.00	EUR	106.48%	106.90%	4 310.47	111 209.47	0.07
HEIGR 4.875 21/11/33	XS2721465271	40 000.00	EUR	101.38%	109.28%	1 843.15	45 554.75	0.03
ENBW 4.3% 23/05/34	XS2722717555	100 000.00	EUR	104.14%	106.40%	1 908.49	108 310.49	0.07
STATK 3.125 13/12/26	XS2723597923		EUR		100.81%	2 765.41	2 765.41	0.00
ROSW 3.312% 04/12/27	XS2726331932	100 000.00	EUR	101.02%	101.94%	3 012.56	104 955.56	0.07
ROSW 3.586% 04/12/36	XS2726335099	100 000.00	EUR	104.54%	102.38%	3 261.79	105 639.79	0.07
STATK 3.125 13/12/31	XS2726853554	100 000.00	EUR	100.05%	100.51%	2 765.41	103 271.41	0.07
BACR 4.506% 31/01/33	XS2739054489	100 000.00	EUR	99.68%	106.21%	3 382.59	109 594.59	0.07
ENIIM 3.875 15/01/34	XS2739132897	100 000.00	EUR	100.11%	102.84%	3 078.77	105 918.77	0.07
SANTAN 3.5 09/01/30	XS2743029766	100 000.00	EUR	99.16%	102.45%	2 838.36	105 287.36	0.07
NWG 3.625% 09/01/29	XS2745115837	100 000.00	EUR	102.96%	102.93%	2 939.73	105 872.73	0.07
VW 3,875% 11/10/28	XS2745725155		EUR		103.06%	334.42	334.42	0.00
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.90%	101.16%	2 790.75	103 948.75	0.07
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	102.62%	2 993.84	105 612.84	0.07
VLVY 3.125% 08/02/29	XS2760217880	100 000.00	EUR	99.75%	101.27%	2 277.40	103 545.40	0.07
INTNE 3.875 12/08/29	XS2764264607	100 000.00	EUR	99.71%	103.20%	859.93	104 055.93	0.07
UNA 1.125% 12/02/27	XS1769090991	100 000.00	EUR	97.35%	98.75%	807.53	99 560.53	0.07
RENEPL 3.5% 27/02/32	XS2771494940	100 000.00	EUR	100.23%	101.69%	2 368.49	104 057.49	0.07
MCK 1.625% 30/10/26	XS1771723167	100 000.00	EUR	95.52%	99.38%	8.90	99 390.90	0.07
AALLN 4.125 15/03/32	XS2779901482	100 000.00	EUR	102.31%	104.08%	2 610.62	106 693.62	0.07
EZJLN 3.75% 20/03/31	XS2783118131	100 000.00	EUR	102.00%	102.35%	2 321.92	104 670.92	0.07
ISPIM 1,75% 20/03/28	XS1785340172	100 000.00	EUR	98.22%	98.21%	1 083.56	99 292.56	0.07
EOAN 4.125% 25/03/44	XS2791960664	55 000.00	EUR	105.27%	100.11%	1 373.68	56 435.28	0.04
PG 3.15 % 29/04/28	XS2810308846	100 000.00	EUR	99.94%	101.90%	1 605.21	103 505.21	0.07
LLOYD 3.875 31/05/32	XS2815980664	100 000.00	EUR	99.81%	103.29%	1 815.41	105 101.41	0.07
NOVOB 3.125 21/01/29	XS2820454606	100 000.00	EUR	99.33%	101.78%	2 431.51	104 214.51	0.07
SCMNVX 3.5% 29/08/28	XS2827694170	100 000.00	EUR	102.82%	102.65%	613.70	103 267.70	0.07
TAP 3.8% 15/06/32	XS2829203012	100 000.00	EUR	99.87%	102.33%	1 447.12	103 772.12	0.07
JYBC 4.125% 06/09/30	XS2831594697	100 000.00	EUR	99.82%	103.96%	632.88	104 593.88	0.07
BBVASM 3.625 07/6/30	XS2835902243	100 000.00	EUR	103.69%	103.60%		103 602.00	0.07
NDAF 3.375% 11/06/29	XS2837788947	100 000.00	EUR	99.84%	102.61%	1 322.26	103 930.26	0.07
JPM 3.674% 06/06/28	XS2838379712	100 000.00	EUR	100.00%	101.90%	1 489.73	103 387.73	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%	101.91%	1 253.26	103 161.26	0.07
AZN 3.121% 05/08/30	XS2872909697	100 000.00	EUR	102.19%	101.86%	752.46	102 612.46	0.07
SGOFP 3.25 08/09/29	XS2874384279	100 000.00	EUR	99.63%	101.77%	747.95	102 518.95	0.07
ABT 1.5 27/09/26	XS1883355197	100 000.00	EUR	97.93%	99.36%	143.84	99 506.84	0.07
ZURNVX 1.5% 15/12/28	XS1890836296	100 000.00	EUR	95.47%	96.76%	1 319.18	98 081.18	0.06
INTNED 3.75% 03/9/35	XS2891741923	100 000.00	EUR	102.23%	102.14%		102 137.00	0.07
REPS 3.625% 05/09/34	XS2894862080	100 000.00	EUR	99.50%	100.27%	566.10	100 834.10	0.07
EOAN 3.875% 05/09/38	XS2895631641	25 000.00	EUR	101.07%	101.42%	151.28	25 505.28	0.02
HSBC 3.445 09/25/30	XS2904540775	100 000.00	EUR	100.00%	101.91%	349.22	102 258.22	0.07
FCCSER 3.715 10/8/31	XS2905583014	100 000.00	EUR	102.18%	101.98%	244.27	102 224.27	0.07
NTGY 3.625% 02/10/34	XS2908178119	100 000.00	EUR	99.05%	99.86%	297.95	100 154.95	0.07
IBESM 2.625 30/03/28	XS2909821899	100 000.00	EUR	99.64%	100.45%	1 553.42	102 007.42	0.07
NESNVX3.125 28/10/36	XS2928478747	100 000.00	EUR	99.20%	97.27%	34.25	97 299.25	0.06
SWEDA 2.875% 30/4/29	XS2930571174	100 000.00	EUR	99.50%	100.37%	1 457.19	101 830.19	0.07
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	100.46%	1 417.81	101 876.81	0.07
CCHL 3.125% 20/11/32	XS2934874566	100 000.00	EUR	99.25%	99.57%	2 962.33	102 532.33	0.07
STLA 4 03/19/34	XS2937308067	100 000.00	EUR	99.80%	97.80%	2 487.67	100 289.67	0.07
MDT 1,625 07/03/31	XS1960678412	100 000.00	EUR	93.01%	93.88%	1 064.04	94 944.04	0.06
EOANGR 4% 16/01/40	XS2978482169	35 000.00	EUR	99.61%	101.52%	1 108.49	36 639.09	0.02
VZ 1,25% 08/04/30	XS1979280937	100 000.00	EUR	90.26%	93.28%	708.90	93 985.90	0.06
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	100.65%	2 519.86	103 170.86	0.07
ABN N 3.125 21/01/30	XS2979678864	100 000.00	EUR	99.64%	101.98%	2 431.51	104 412.51	0.07
CCEP 1.125% 12/04/29	XS1981054221	100 000.00	EUR	89.85%	95.11%	625.68	95 737.68	0.06
GS 3.5% 23/01/33	XS2983840518	31 000.00	EUR	99.27%	101.71%	838.27	32 369.30	0.02
DT 3.625% 03/02/45	XS2985250898	50 000.00	EUR	98.59%	94.25%	1 345.72	48 470.72	0.03
NFLX 3.875 15/11/29	XS1989380172	100 000.00	EUR	103.04%	104.25%	1 463.89	105 712.89	0.07
SEB 3% 10/02/32	XS2993969323	100 000.00	EUR	99.53%	100.39%	2 169.86	102 557.86	0.07
IFXG 2.875% 13/02/30	XS2996771767	100 000.00	EUR	99.56%	100.32%	2 055.82	102 373.82	0.07
MUZ ENHANCED YIELD S	IE00BYXHR262	10 278.76	EUR	109.04	112.59		1 157 285.59	0.76
JAN HND HRZN EURO CO	LU1004011935	3 923.48	EUR	111.72	123.61		484 980.99	0.32
EDR SICAV-FIN BONDS-	FR0011034560	798.55	EUR	1 421.12	1 481.72		1 183 226.02	0.77
JSS TW SUST INS BD-I	LU2075973334	7 003.71	EUR	107.18	111.39		780 143.15	0.51
M G EU CRD Q1ACCEUR	LU2188668326	62 771.41	EUR	99.62	102.66		6 444 125.71	4.22
Neuberg FI SD EM	IE00BDZRX185	65 898.49	EUR	11.23	11.99		790 122.90	0.52
BLUEBAY-INV GRADE BD	LU0225310266	26 877.50	EUR	186.69	197.29		5 302 662.37	3.47
MS EUR BOND FUND	LU0360483100	111 194.34	EUR	45.49	48.84		5 430 731.71	3.56
GEF - FRONTIER MKT R	LU0501220429	3 745.53	EUR	173.12	194.60		728 879.55	0.48
ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	147.67		1 082 017.47	0.71
NORDEA 1-EURO CON BD	LU0539144625	153 488.42	EUR	14.53	14.67		2 251 245.32	1.47
MFS MERDN-EURO CREDI	LU2553550315	24 972.76	EUR	113.82	117.11		2 924 560.39	1.92
ODDO-BHF EUR CR SH D	LU0628638032	54 954.78	EUR	13.50	14.19		779 698.45	0.51
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	13.00		871 022.49	0.57

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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 (%)
ABR S II-EURO CPBDF-	LU0985489128	180 679.22	EUR	12.74	12.88		2 327 166.45	1.52
ISHARES EURO HY CORP	IE00BF3N7094	118 311.00	EUR	5.98	6.18		731 043.67	0.48
ISHARES CORE EURO	IE00B3F81R35	4 907.00	EUR	121.30	121.55		596 445.85	0.39
ACÇÕES							65 170 729.14	42.68
FUNDOS E ACÇÕES ESTRANGEIRAS							65 170 729.14	42.68
Europa							43 612 188.26	28.56
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	8.22		6 481 748.24	4.24
SXDP 19/12/25 C1150	BBG01RP6ZYG8	23.00	EUR	15.08	4.90		5 635.00	0.00
SXDP 19/12/25 C1200	BBG01LLYHS40	-23.00	EUR	-4.88	1.20		-1 380.00	0.00
SXDP 12/19/25 P1050	BBG01RGS4J40	-23.00	EUR	-10.78	13.40		-15 410.00	-0.01
iShares Core € ST GR	IE00B53L3W79	45 751.00	EUR	138.49	215.30		9 850 190.30	6.45
Xtrackers ES50 ETF	LU0380865021	117 718.00	EUR	62.23	98.44		11 588 159.92	7.59
AMUNDI ETF EURO STOXX	LU1681047236	105 760.00	EUR	122.24	148.48		15 703 244.80	10.28
USA							21 558 540.88	14.12
S&P500 EMINI Dez25	ESZ5	17.00	USD	-2.75	6 852.75		-2 023.11	0.00
ETF IUSE LN	IE00B3ZW0K18	46 157.00	EUR	67.86	142.02		6 555 217.14	4.29
Invesco SP 500€ GR	IE00BRKWGL70	131 045.00	EUR	37.43	52.34		6 858 895.30	4.49
Amundi S&P 500 II He	LU0959211243	24 249.00	EUR	227.81	335.95		8 146 451.55	5.33
APLICAÇÕES DE CURTO PRAZO							14 092 328.47	9.23
D.O.							13 119 692.65	8.59
BST - EUR Santander			EUR				7 922 743.86	5.19
BST Margem EUR Santander			EUR				8 864.00	0.01
BST Futuros EUR Santander			EUR				2 107 143.28	1.38
Margem Opções EUR Santander			EUR				450 000.00	0.29
BST - GBP Santander			GBP				34 738.10	0.02
BST Futuros GBP Santander			GBP				89 835.84	0.06
BST - JPY Santander			JPY				24 919.92	0.02
BST Futuros JPY Santander			JPY				63 426.97	0.04
BST Margem USD Santander			USD				423 576.25	0.28
BST Futuros USD Santander			USD				898 531.64	0.59
BST - USD Santander			USD				1 075 543.62	0.70
Pendente de Juro DO			EUR				12 772.63	0.01
Pendente de Juro DO			EUR				380.80	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 (%)
Pendente de Juro DO			EUR				1 692.19	0.00
Pendente de Juro DO			EUR				455.92	0.00
Pendente de Juro DO			USD				971.37	0.00
Pendente de Juro DO			USD				1 756.15	0.00
Pendente de Juro DO			USD				2 340.12	0.00
OUTROS							972 635.82	0.64
COMMODITIES							1 901 766.57	1.25
FUNDOS DE COMMODITIES							1 966 845.33	1.29
ISHARES PHYSIC GOLD	IE00B4ND3602	29 262.00	EUR	60.15	67.22		1 966 845.33	1.29
COMMODITIES / OUTROS							-65 078.76	-0.04
IGLN GR 19/12/25 P76	BBG01TVYP794	-141.00	USD	-1.14	1.53		-18 671.46	-0.01
IGLN 19/12/25 C79.75	BBG01XS9KCD3	-293.00	USD	-2.48	1.83		-46 407.30	-0.03
OUTROS ACTIVOS							-43 899.82	-0.03
FEEZ5P 1.14 Dez25	BBG01SPBDCK2	-31.00	USD	0.00	0.00		-6 707.63	0.00
EUR/USD Fut Dez25	FEEZ5	41.00	USD	-0.01	1.16		-17 991.17	-0.01
Com. Fut&OPC			EUR				-12 504.62	-0.01
Com. Fut&OPC			GBP				-328.58	0.00
Com. Fut&OPC			USD				-2 055.98	0.00
Dev Com LU0501220429			EUR				25.47	0.00
Com Futuros Altura M			USD				-41.52	0.00
Com Futuros Goldman			EUR				-29.44	0.00
Com Futuros BSM			EUR				-31.36	0.00
Com Futuros BSM			USD				-158.62	0.00
Com Futuros Goldman			EUR				-169.36	0.00
Com Futuros Jane			USD				-1 664.87	0.00
Com Futuros JPMM			EUR				-198.80	0.00
Com Futuros Morgan			EUR				-116.24	0.00
Com Futuros Morgan			USD				-666.72	0.00
Com Futuros SIG Susq			EUR				-867.70	0.00
Com Futuros UBS			EUR				-369.44	0.00
Com Futuros UBS			USD				-12.90	0.00
Pend Reg RO Sub/Resg			EUR				-10.33	0.00
COMISSÃO DE GESTÃO							-161 400.10	-0.11
TOTAL							152 698 619.78	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1343
JPY / EUR	0.0056
USD / EUR	0.8655