

Seg Financeiro Ações Crescimento

Data: 2025-12-31

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							69 895 051.46	44.88
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							69 895 051.46	44.88
CXGD 3% 07/10/31	PTCGDFOM0034	100 000.00	EUR	99.80%	98.95%	706.85	99 659.85	0.06
IHY GR20/02/26 C93.5	BBG01YR801R5	-235.00	EUR	-0.60	0.67		-15 745.00	-0.01
IHY GR20/02/26 P85.5	BBG01YR757N8	235.00	EUR	0.38	0.01		235.00	0.00
RXG6P 127 Fev 26	BBG01Y5LS9J2	-67.00	EUR		0.40		0.00	0.00
EURO-SCHATZ Mar26	DUH6	10.00	EUR		106.79		0.00	0.00
EURO-BOBL FU Mar26	OEH6	-2.00	EUR		116.16		0.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	1 941 000.00	EUR	100.58%	100.31%	27 439.89	1 974 515.22	1.27
SPGB 2.5% 31/05/27	ES0000012M77	265 000.00	EUR	100.01%	100.45%	3 902.40	270 092.25	0.17
SPGB 2.8 31/05/26	ES0000012L29	147 000.00	EUR	99.36%	100.18%	2 424.49	149 681.74	0.10
RAGB 0 10/20/28	AT0000A2VB47	313 000.00	EUR	93.52%	93.84%		293 731.72	0.19
BKO 2.2 03/11/27	DE000BU22080	756 000.00	EUR	100.23%	100.18%	15 310.55	772 694.03	0.50
OBL 2.4 19/10/28	DE000BU25018	1 163 000.00	EUR	100.89%	100.51%	5 658.87	1 174 601.80	0.75
OBL 2.1% 12/04/29	DE000BU25026	230 000.00	EUR	99.85%	99.44%	3 493.48	232 214.68	0.15
RFGB 0.5 15/09/27	FI4000278551	304 000.00	EUR	94.93%	96.98%	449.75	295 259.83	0.19
BGB 0.8 22/06/28	BE0000345547	459 000.00	EUR	96.27%	96.49%	1 941.63	444 821.55	0.29
BKO 2.9% 18/06/26	DE000BU22056	288 000.00	EUR	101.01%	100.38%	4 507.79	293 602.19	0.19
OBL 2.2% 10/10/30	DE000BU25059	100 000.00	EUR	98.82%	98.88%	1 054.79	99 933.79	0.06
DBR 2.2% 15/02/34	DE000BU22023	100 000.00	EUR	96.83%	96.04%	1 928.77	97 963.77	0.06
BKO 2 12/10/26	DE000BU22072	667 000.00	EUR	100.29%	99.94%	804.05	667 410.52	0.43
BKO 1.9 09/16/27	DE000BU22106	927 000.00	EUR	99.76%	99.66%	8 106.81	931 964.28	0.60
DBR 0% 15/08/52	DE0001102572	37 000.00	EUR	49.66%	40.25%		14 892.50	0.01
FRTR 2,5% 24/09/26	FR001400FYQ4	566 000.00	EUR	99.07%	100.25%	3 837.95	571 230.31	0.37
FRTR 2.5% 24/09/27	FR001400NBC6	703 000.00	EUR	100.35%	100.41%	4 766.92	710 663.28	0.46
BTPS 2.95% 15/02/27	IT0005580045	711 000.00	EUR	100.10%	100.88%	7 922.43	725 207.67	0.47
BTPS 3.1% 28/08/26	IT0005607269	422 000.00	EUR	101.18%	100.66%	4 479.16	429 264.36	0.28
BTPS 2.65% 15/06/28	IT0005641029	1 152 000.00	EUR	101.05%	100.66%	1 425.76	1 161 028.96	0.75
BTPS 2.1% 26/08/27	IT0005657330	1 165 000.00	EUR	99.99%	99.86%	8 509.57	1 171 901.87	0.75
NETHER 0.75% 15/7/28	NL0012818504	380 000.00	EUR	96.41%	96.38%	1 327.40	367 563.80	0.24
FRTR 0.75 25/05/28	FR0013286192	1 254 000.00	EUR	96.03%	96.29%	5 694.53	1 213 171.13	0.78
FRTR 0.75% 25/11/28	FR0013341682	1 079 000.00	EUR	95.36%	95.30%	820.34	1 029 139.71	0.66
BKO 2% 16/12/27	DE000BU22114	100 000.00	EUR	99.71%	99.77%	421.92	100 189.92	0.06

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DBR 2.6% 15/08/35	DE000BU2Z056	90 000.00	EUR	97.76%	97.88%	1 160.38	89 254.18	0.06
RTEFRA 3.5% 30/04/33	FR001400PSS1	100 000.00	EUR	99.60%	100.05%	2 358.90	102 406.90	0.07
EDF 1,875 13/10/36	FR0013213303	100 000.00	EUR	79.31%	80.56%	410.96	80 973.96	0.05
ADPFP 1% 05/01/29	FR0013522133	100 000.00	EUR	90.30%	94.88%	989.04	95 868.04	0.06
RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	103.09%	100.15%	1 859.59	102 004.59	0.07
FRPTT 3.75 12/06/30	FR001400IIR9	100 000.00	EUR	103.46%	102.66%	2 085.62	104 749.62	0.07
EQNR 1,125% 17/02/27	XS1190624038	100 000.00	EUR	97.47%	98.66%	1 089.04	99 751.04	0.06
ORSTED2,25% 14/06/28	XS2490471807	100 000.00	EUR	98.51%	98.33%	1 239.04	99 564.04	0.06
FUMVFH2,125 27/02/29	XS1956027947	100 000.00	EUR	101.26%	97.55%	1 793.15	99 340.15	0.06
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	104.05%	2 515.07	106 569.07	0.07
LEGGR 1,5 17/01/34	DE000A3MQNQ2	100 000.00	EUR	82.56%	82.01%	1 434.25	83 442.25	0.05
AMPRI 3.85% 27/08/39	DE000A383QR0	100 000.00	EUR	96.58%	96.28%	1 339.59	97 614.59	0.06
BASGR 0.25% 05/06/27	DE000A289DC9	100 000.00	EUR	95.73%	96.87%	143.84	97 010.84	0.06
MBGGR 3.25% 15/09/27	DE000A382962	55 000.00	EUR	101.05%	101.21%	528.90	56 192.20	0.04
BMW 3% 02/11/27	DE000A3LT431	66 000.00	EUR	99.79%	100.62%	325.48	66 734.02	0.04
ALVGR 4.252 05/07/52	DE000A30VJZ6	100 000.00	EUR	104.69%	102.45%	2 096.88	104 543.88	0.07
BPCEGP 4.5% 13/01/33	FR001400F083	100 000.00	EUR	106.06%	104.57%	4 352.05	108 926.05	0.07
BPCEGP 3,5% 25/01/28	FR001400FB06	100 000.00	EUR	100.28%	101.79%	3 269.86	105 062.86	0.07
SUEZ 2,875% 24/05/34	FR001400AFO9	100 000.00	EUR	93.92%	92.47%	1 748.63	94 214.63	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	200 000.00	EUR	103.61%	103.59%	6 645.21	213 829.21	0.14
BNFP 3.47 22/05/31	FR001400I3C5	100 000.00	EUR	102.63%	101.57%	2 129.53	103 698.53	0.07
SUFP 3,25% 09/11/27	FR001400DT99	100 000.00	EUR	101.57%	101.24%	471.92	101 710.92	0.07
ORFP 2.5% 06/11/27	FR001400TT34	100 000.00	EUR	99.70%	100.17%	383.56	100 557.56	0.06
RENAU 4.125 04/04/31	FR001400P3E2	59 000.00	EUR	99.93%	102.34%	1 813.64	62 194.83	0.04
ACAFP 5.875 25/10/33	FR001400KSZ7	100 000.00	EUR	113.47%	112.07%	1 094.52	113 167.52	0.07
KERFP 3.125 27/11/29	FR001400ZZC9	100 000.00	EUR	99.06%	100.34%	1 875.00	102 213.00	0.07
MCFP 3.25% 07/09/29	FR001400KJP7	100 000.00	EUR	100.65%	101.90%	1 032.88	102 932.88	0.07
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	89.20%	91.14%	715.07	91 856.07	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	100 000.00	EUR	99.34%	100.69%	2 215.07	102 908.07	0.07
BNP 2.10% 07/04/32	FR0014009LQ8	100 000.00	EUR	92.23%	91.74%	1 547.67	93 288.67	0.06
VIEFP 3.324% 17/6/32	FR0014010IP4	100 000.00	EUR	100.00%	99.21%	1 803.16	101 011.16	0.06
EFFP 2.625% 10/01/30	FR0014010BK0	100 000.00	EUR	99.44%	99.04%	1 474.32	100 517.32	0.06
ORFP 2.75% 19/11/30	FR0014014A38	100 000.00	EUR	99.93%	99.46%	323.97	99 781.97	0.06
SOCGEN 3.5% 01/03/32	FR0014014MO1	100 000.00	EUR	99.95%	99.34%	297.26	99 640.26	0.06
ENGIFP 5.125% PERP	FR001400QOL3	100 000.00	EUR	100.00%	105.41%	2 822.26	108 235.26	0.07
TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	86.53%	1 030.82	87 563.82	0.06
CARLB 3.25% 28/02/32	XS3002420498	100 000.00	EUR	99.83%	99.48%	2 733.56	102 211.56	0.07
NOVOB 0 27/05/28	XS3002552993	100 000.00	EUR	99.70%	99.46%	1 425.00	100 882.00	0.06
KBCBB 4.25% 28/11/29	BE0002987684	100 000.00	EUR	102.10%	103.75%	395.89	104 147.89	0.07
CRELA 5.25% 23/01/32	BE0002989706	100 000.00	EUR	99.76%	107.83%	4 933.56	112 767.56	0.07
BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	99.13%	3 476.71	102 610.71	0.07
DGFP 1.75% 26/09/30	FR0013367638	100 000.00	EUR	94.51%	94.64%	465.07	95 102.07	0.06

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DGFP 1.375% 21/02/31	FR0013404571	100 000.00	EUR	91.69%	91.86%	1 182.88	93 037.88	0.06
ENGIF 1.25% 24/10/41	FR0013455821	100 000.00	EUR	65.55%	64.18%	236.30	64 413.30	0.04
ORAFP 1.25 07/07/27	FR0013506292	100 000.00	EUR	98.14%	98.08%	609.59	98 688.59	0.06
ARRFP 1.25 01/14/27	FR0013506516	100 000.00	EUR	98.49%	98.84%	1 205.48	100 041.48	0.06
BNP 1,125% 17/04/29	FR0013508710	100 000.00	EUR	95.84%	96.11%	798.29	96 905.29	0.06
CNPFP 0.375 08/03/28	FR0014000XY6	100 000.00	EUR	91.00%	94.69%	307.19	94 995.19	0.06
BNP 2.88 05/06/30	FR001400ZE74	200 000.00	EUR	100.00%	99.57%	3 787.40	202 919.40	0.13
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	101.15%	486.64	101 632.64	0.07
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	83.36%	90.39%		90 390.00	0.06
RENAUL3.875 09/30/30	FR001400SSO4	30 000.00	EUR	101.80%	101.44%	296.20	30 727.30	0.02
SOCGEN 4% 16/11/27	FR001400DZM5	100 000.00	EUR	101.72%	102.61%	504.11	103 113.11	0.07
BPCEGP 0.25 01/14/31	FR0014001G37	100 000.00	EUR	80.38%	86.28%	241.10	86 520.10	0.06
ORFP 2.875 19/05/28	FR001400HX81	100 000.00	EUR	100.18%	100.95%	1 788.01	102 734.01	0.07
BFCM 3.25 10/17/31	FR001400T9Q9	100 000.00	EUR	99.86%	99.16%	676.71	99 836.71	0.06
URWFP 1.375 05/25/33	FR0014003MI6	100 000.00	EUR	84.58%	83.84%	832.53	84 670.53	0.05
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	99.83%	2 498.63	102 329.63	0.07
MDT 1.5% 02/07/39	XS2020670936	100 000.00	EUR	74.35%	74.48%	752.05	75 229.05	0.05
BKTSM 3.625% 04/2/33	ES0213679OS7	100 000.00	EUR	99.81%	99.75%	3 287.33	103 033.33	0.07
MRKGR 0.875 05/07/31	XS2023644540	100 000.00	EUR	85.88%	88.80%	431.51	89 231.51	0.06
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	101.13%	2 663.01	103 794.01	0.07
NYKRE 3.5% 10/07/31	DK0030467295	100 000.00	EUR	99.90%	100.08%	1 678.08	101 755.08	0.07
AT&T 4.05% 01/06/37	XS3037678862	100 000.00	EUR	99.89%	100.03%	2 374.52	102 406.52	0.07
KYGID 0.625 20/09/29	XS2042667944	100 000.00	EUR	91.27%	91.95%	176.37	92 126.37	0.06
DHR 0.45 18/03/28	XS2050404800	100 000.00	EUR	94.45%	95.44%	356.30	95 798.30	0.06
MS 3.521 05/22/31	XS3057365549	100 000.00	EUR	100.00%	101.04%	2 160.83	103 203.83	0.07
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	99.21%	1 838.36	101 045.36	0.06
GOOGL 3.375 06/05/37	XS3064425468	100 000.00	EUR	97.16%	96.71%	2 219.18	98 931.18	0.06
SWEDA 2.875% 8/02/30	XS3067990450	100 000.00	EUR	99.89%	99.86%	1 874.66	101 729.66	0.07
RABOB 3.822 26/07/34	XS2753315626	100 000.00	EUR	100.00%	101.51%	1 664.93	103 171.93	0.07
BACR 3.543% 14/08/31	XS3069319468	100 000.00	EUR	100.00%	100.62%	2 251.99	102 866.99	0.07
NWG 3.24% 13/05/30	XS3069320474	100 000.00	EUR	100.00%	100.50%	2 068.27	102 572.27	0.07
BMW 3.25% 20/05/31	XS3075490188	66 000.00	EUR	100.34%	100.17%	1 328.14	67 442.98	0.04
SIEGR 0 27/05/36	XS3078501684	100 000.00	EUR	100.00%	99.89%	2 175.00	102 066.00	0.07
ABNANV 2.75 04/06/29	XS3083189319	100 000.00	EUR	99.91%	99.92%	1 589.73	101 509.73	0.07
MRLSM 1.875 12/04/34	XS2089229806	100 000.00	EUR	86.55%	84.27%	143.84	84 414.84	0.05
SRGIM 3.25% 01/07/32	XS3096163160	100 000.00	EUR	99.24%	98.84%	1 638.36	100 476.36	0.06
OPBA 2.875% 18/06/30	XS3099010020	100 000.00	EUR	99.97%	99.30%	1 551.71	100 853.71	0.06
VW 3.5% 19/06/31	XS3099830419	100 000.00	EUR	99.70%	99.56%	1 879.45	101 441.45	0.07
ORAFP 0 19/05/29	FR001400ZOS9	100 000.00	EUR	99.73%	99.61%	1 710.27	101 318.27	0.07
HNDA 3.5% 27/06/31	XS3105983053	100 000.00	EUR	100.00%	99.88%	1 802.74	101 683.74	0.07
Ford 3.622% 27/07/28	XS3106098463	100 000.00	EUR	100.00%	100.65%	1 567.88	102 217.88	0.07
ESSITY 0.5% 03/02/30	XS2113167568	100 000.00	EUR	91.36%	90.84%	454.79	91 297.79	0.06

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TOYO 2.676% 16/01/29	XS3114269155	100 000.00	EUR	100.00%	99.37%	1 239.02	100 609.02	0.06
VZ 3.25 10/29/32	XS3144675231	100 000.00	EUR	99.76%	98.52%	569.86	99 090.86	0.06
GIVNV 2.875 09/09/29	XS3148184156	100 000.00	EUR	100.58%	99.69%	897.95	100 582.95	0.06
ASML 0,625% 07/05/29	XS2166219720	100 000.00	EUR	92.09%	93.42%	409.25	93 833.25	0.06
PEP 0.50% 06/05/28	XS2168625544	100 000.00	EUR	94.54%	95.28%	328.77	95 607.77	0.06
CFRVX 0.75 26/05/28	XS2170736180	100 000.00	EUR	94.96%	95.89%	452.05	96 345.05	0.06
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	100.27%	99.26%	897.95	100 154.95	0.06
TTEFP 1.618 18/05/40	XS2176569312	100 000.00	EUR	74.22%	72.69%	1 010.70	73 702.70	0.05
FREGR 3.5% 15/03/34	XS3178858224	35 000.00	EUR	99.33%	98.50%	362.47	34 837.12	0.02
FREGR 2.75% 15/09/29	XS3178858497	17 000.00	EUR	99.55%	99.07%	138.33	16 980.23	0.01
T 1.6 19/05/28	XS2180007549	100 000.00	EUR	97.55%	97.53%	995.07	98 522.07	0.06
DBHNG 0.875 23/06/39	XS2193666125	100 000.00	EUR	70.24%	69.93%	460.27	70 393.27	0.05
HELNSW 2.75 30/09/41	XS2197076651	100 000.00	EUR	92.58%	94.27%	700.68	94 972.68	0.06
KO 1.125% 09/03/27	XS1197833053	100 000.00	EUR	96.60%	98.48%	918.49	99 398.49	0.06
EUROGR2.886 16/10/29	XS3201899856	100 000.00	EUR	100.00%	99.52%	608.83	100 123.83	0.06
TSCOLN 3.5% 13/10/33	XS3201918409	100 000.00	EUR	99.77%	98.58%	767.12	99 350.12	0.06
EDPPL 4.75% 29/05/54	PTEDPZOM0011	100 000.00	EUR	99.36%	103.15%	2 823.97	105 973.97	0.07
BNP 3.583% 15/01/31	FR001400WLJ1	100 000.00	EUR	100.00%	101.01%	3 445.57	104 457.57	0.07
MCFP 2.625% 07/03/29	FR001400ZED2	100 000.00	EUR	99.87%	99.83%	1 718.84	101 543.84	0.07
MBGG 3.125% 05/09/31	DE000A4EB2Y0	145 000.00	EUR	99.55%	99.90%	1 464.90	146 312.65	0.09
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	100.39%	99.92%	1 635.62	101 559.62	0.07
CAFP 3.75% 24/05/33	FR0014010M61	100 000.00	EUR	100.31%	100.02%	1 962.33	101 980.33	0.07
ACAFP 3.25% 25/08/32	FR0014012AJ0	100 000.00	EUR	99.40%	98.67%	1 148.63	99 820.63	0.06
AYVF 3.875% 24/01/28	FR001400NC70	100 000.00	EUR	102.69%	102.46%	3 630.82	106 087.82	0.07
CMZB 3.125% 26/11/30	DE000CZ457N3	100 000.00	EUR	99.88%	99.49%	325.34	99 813.34	0.06
ADSGR 2.75% 06/11/30	XS3215470280	100 000.00	EUR	99.92%	98.71%	421.92	99 128.92	0.06
MS 3.149% 07/11/31	XS3215634810	100 000.00	EUR	100.00%	99.07%	474.51	99 539.51	0.06
STEDIN 3% 03/11/32	XS3218684101	100 000.00	EUR	99.49%	97.88%	484.93	98 365.93	0.06
UNANA 2.875 31/10/32	XS3222736574	100 000.00	EUR	99.23%	98.00%	488.36	98 489.36	0.06
BKNG 3.625% 07/11/35	XS3224498363	100 000.00	EUR	97.60%	97.59%	546.23	98 135.23	0.06
GOOGL 2.375% 6/11/28	XS3226478918	100 000.00	EUR	99.71%	99.43%	364.38	99 790.38	0.06
HEIAN 2.99% 14/07/31	XS3226565219	100 000.00	EUR	99.97%	99.00%	393.21	99 393.21	0.06
HEIA 4.242% 14/11/45	XS3226565482	100 000.00	EUR	96.80%	96.23%	557.85	96 789.85	0.06
NOVOB 3.375% 20/2/35	XS3232944531	100 000.00	EUR	99.63%	98.60%	388.36	98 985.36	0.06
FMEGR 3.25% 24/11/30	XS3233499089	50 000.00	EUR	99.62%	99.76%	169.18	50 051.18	0.03
NOVNVX 0 23/09/28	XS2235996217	150 000.00	EUR	88.42%	93.35%		140 029.50	0.09
AEMSPA 3.25 24/05/32	XS3238204062	100 000.00	EUR	99.32%	98.88%	338.36	99 213.36	0.06
ETEG 3.375% 27/11/32	XS3238244282	100 000.00	EUR	99.75%	99.39%	323.63	99 711.63	0.06
INTNED 2.625 1/12/28	XS3241220873	100 000.00	EUR	99.99%	99.79%	222.95	100 013.95	0.06
ASABRE0.541 23/10/28	XS2242747348	100 000.00	EUR	93.11%	93.80%	103.75	93 899.75	0.06
DT 2.625% 04/12/29	XS3244707272	100 000.00	EUR	99.77%	99.33%	201.37	99 532.37	0.06
IBESM 1.874 PERP	XS2244941063	100 000.00	EUR	95.10%	99.75%	1 273.29	101 019.29	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 2.25 PERP	XS2244941147	100 000.00	EUR	93.20%	96.05%	1 528.77	97 578.77	0.06
VW 3.75% 10/12/32	XS3249928394	100 000.00	EUR	99.87%	99.21%	226.03	99 438.03	0.06
GS 3.984% 18/12/36	XS3255333315	57 000.00	EUR	100.00%	99.80%	87.10	56 973.10	0.04
TOTAL 1.625 PERP	XS2290960520	100 000.00	EUR	95.67%	96.89%	1 518.15	98 408.15	0.06
PRIFI 0,75% 23/03/33	XS2314657409	125 000.00	EUR	74.95%	81.49%	729.45	102 590.70	0.07
FDX 1.625 11/01/27	XS1319820541	100 000.00	EUR	98.99%	98.66%	1 580.48	100 241.48	0.06
BAC 0.694% 22/03/31	XS2321427408	100 000.00	EUR	89.58%	90.26%	541.89	90 800.89	0.06
LUCSHI 0.75 22/04/33	XS2333391485	100 000.00	EUR	83.57%	82.40%	521.92	82 922.92	0.05
KO 0.95% 06/05/36	XS2339399359	100 000.00	EUR	79.15%	77.35%	624.66	77 975.66	0.05
UCGIM 0.8 05/07/29	XS2360310044	100 000.00	EUR	95.15%	95.15%	394.52	95 542.52	0.06
ABIBB 3.375% 19/5/33	BE6364524635	100 000.00	EUR	101.31%	99.75%	2 098.97	101 845.97	0.07
ABIBB 3.875 19/05/38	BE6364525640	100 000.00	EUR	99.10%	98.51%	2 409.93	100 918.93	0.06
TMO 1.625 18/10/41	XS2366415201	100 000.00	EUR	73.65%	70.77%	333.90	71 100.90	0.05
ELIATB 3.5% 08/10/35	BE6368381404	100 000.00	EUR	99.08%	98.19%	815.07	99 002.07	0.06
UBS 0.25% 01/09/28	XS2381671671	100 000.00	EUR	93.89%	93.69%	83.56	93 770.56	0.06
CCBG 3.375% 20/02/31	BE0390167337	100 000.00	EUR	99.93%	99.66%	2 912.67	102 569.67	0.07
KHC 2,25% 25/05/28	XS1405784015	140 000.00	EUR	94.09%	97.69%	1 907.26	138 666.26	0.09
RDSALN 1,25%12/05/28	XS1411401083	200 000.00	EUR	92.68%	96.61%	1 602.74	194 812.74	0.13
DGELN 1,5% 08/06/29	XS2466368938	100 000.00	EUR	96.04%	95.78%	850.68	96 628.68	0.06
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	100.29%	99.77%	1 205.14	100 970.14	0.06
SIEGR 2.5% 08/09/27	XS2526839258	100 000.00	EUR	100.13%	100.19%	787.67	100 981.67	0.06
SHBAS 2.625 05/09/29	XS2527451905	100 000.00	EUR	100.50%	99.43%	848.63	100 274.63	0.06
ALLR 2,625% 09/09/27	XS2531420730	100 000.00	EUR	99.68%	100.11%	819.86	100 932.86	0.06
OPBANK4,125%18/04/27	XS2546781555	100 000.00	EUR	103.11%	102.08%	2 915.75	104 994.75	0.07
TALANX 4% 25/10/29	XS2547609433	100 000.00	EUR	104.20%	103.43%	745.21	104 175.21	0.07
IBESM 3.375 22/11/32	XS2558966953	100 000.00	EUR	100.40%	100.51%	369.86	100 876.86	0.06
VOD 4% 10/02/43	XS2586851300	100 000.00	EUR	100.11%	93.70%	3 561.64	97 264.64	0.06
INTNED 5 20/02/35	XS2588986997	100 000.00	EUR	101.67%	104.99%	4 315.07	109 308.07	0.07
BATSL 5.375 16/02/31	XS2589367528	100 000.00	EUR	106.91%	108.92%	4 697.60	113 617.60	0.07
CS 0,625 18/01/33	CH0591979627	150 000.00	EUR	81.54%	81.75%	893.84	123 524.84	0.08
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	103.49%	103.81%	1 220.55	105 034.55	0.07
TRNIM 3.625 21/04/29	XS2607193435	100 000.00	EUR	102.45%	102.31%	2 532.53	104 841.53	0.07
HERIM 4.25% 20/04/33	XS2613472963	100 000.00	EUR	103.25%	104.02%	2 980.82	107 001.82	0.07
VW 4,625% 03/05/31	XS2617457127	100 000.00	EUR	104.36%	104.70%	3 079.11	107 775.11	0.07
NNGR 1.625% 01/06/27	XS1623355457	100 000.00	EUR	98.87%	98.68%	952.74	99 633.74	0.06
SANTAN 5.75 23/08/33	XS2626699982	100 000.00	EUR	103.88%	105.65%	2 063.70	107 710.70	0.07
STATK 3.5% 09/06/33	XS2631822868	100 000.00	EUR	102.05%	100.20%	1 975.34	102 177.34	0.07
UNANA 3.4% 06/06/33	XS2632655135	100 000.00	EUR	101.10%	100.91%	1 946.85	102 855.85	0.07
CRHID 4% 11/07/27	XS2648076896	100 000.00	EUR	100.99%	102.12%	1 906.85	104 026.85	0.07
CABKSM 4.25 06/09/30	XS2676814499	100 000.00	EUR	106.39%	105.11%	1 362.33	106 469.33	0.07
ESBIRE 4% 03/10/28	XS2697983869	100 000.00	EUR	103.43%	103.07%	986.30	104 051.30	0.07
EOANGR 1,25%19/10/27	XS1702729275	100 000.00	EUR	97.69%	97.72%	253.42	97 977.42	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 (%)
SANT 4.875% 18/10/31	XS2705604234	100 000.00	EUR	105.30%	107.57%	1 001.71	108 568.71	0.07
PM 1.875% 06/11/37	XS1716245094	100 000.00	EUR	80.82%	78.55%	287.67	78 833.67	0.05
JPM 4.457% 13/11/31	XS2717291970	100 000.00	EUR	106.48%	105.44%	598.34	106 039.34	0.07
HEIGR 4.875 21/11/33	XS2721465271	40 000.00	EUR	101.38%	108.40%	219.04	43 579.44	0.03
ENBW 4.3% 23/05/34	XS2722717555	100 000.00	EUR	104.14%	104.90%	2 627.12	107 529.12	0.07
ROSW 3.312% 04/12/27	XS2726331932	100 000.00	EUR	101.02%	101.60%	254.07	101 856.07	0.07
ROSW 3.586% 04/12/36	XS2726335099	100 000.00	EUR	104.54%	100.09%	275.09	100 367.09	0.06
STATK 3.125 13/12/31	XS2726853554	100 000.00	EUR	100.05%	99.26%	162.67	99 418.67	0.06
BACR 4.506% 31/01/33	XS2739054489	100 000.00	EUR	99.68%	104.66%	4 135.64	108 791.64	0.07
ENIIM 3.875 15/01/34	XS2739132897	100 000.00	EUR	100.11%	101.78%	3 726.37	105 502.37	0.07
SANTAN 3.5 09/01/30	XS2743029766	100 000.00	EUR	99.16%	101.81%	3 423.29	105 234.29	0.07
NWG 3.625% 09/01/29	XS2745115837	100 000.00	EUR	102.96%	102.29%	3 545.55	105 834.55	0.07
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.90%	99.30%	3 396.58	102 692.58	0.07
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	100.79%	3 641.44	104 435.44	0.07
VLVY 3.125% 08/02/29	XS2760217880	100 000.00	EUR	99.75%	100.76%	2 799.66	103 560.66	0.07
INTNE 3.875 12/08/29	XS2764264607	100 000.00	EUR	99.71%	102.42%	1 507.53	103 925.53	0.07
RENEPL 3.5% 27/02/32	XS2771494940	100 000.00	EUR	100.23%	101.32%	2 953.42	104 277.42	0.07
AALLN 4.125 15/03/32	XS2779901482	100 000.00	EUR	102.31%	103.01%	3 300.00	106 312.00	0.07
EZJLN 3.75% 20/03/31	XS2783118131	100 000.00	EUR	102.00%	101.65%	2 948.63	104 597.63	0.07
ISPIM 1,75% 20/03/28	XS1785340172	100 000.00	EUR	98.22%	98.08%	1 376.03	99 459.03	0.06
PG 3.15 % 29/04/28	XS2810308846	100 000.00	EUR	99.94%	101.44%	2 131.64	103 571.64	0.07
LLOYD 3.875 31/05/32	XS2815980664	100 000.00	EUR	99.81%	102.44%	2 463.01	104 902.01	0.07
NOVOB 3.125 21/01/29	XS2820454606	100 000.00	EUR	99.33%	101.33%	2 953.77	104 282.77	0.07
SCMNVX 3.5% 29/08/28	XS2827694170	100 000.00	EUR	102.82%	102.05%	1 198.63	103 248.63	0.07
TAP 3.8% 15/06/32	XS2829203012	100 000.00	EUR	99.87%	101.19%	2 082.19	103 271.19	0.07
JYBC 4.125% 06/09/30	XS2831594697	100 000.00	EUR	99.82%	103.03%	1 322.26	104 351.26	0.07
BBVASM 3.625 07/6/30	XS2835902243	100 000.00	EUR	103.69%	102.76%	2 065.75	104 828.75	0.07
NDAF 3.375% 11/06/29	XS2837788947	100 000.00	EUR	99.84%	101.87%	1 886.30	103 759.30	0.07
JPM 3.674% 06/06/28	XS2838379712	100 000.00	EUR	100.00%	101.52%	2 103.74	103 623.74	0.07
AZN 3.121%. 05/08/30	XS2872909697	100 000.00	EUR	102.19%	100.77%	1 274.05	102 044.05	0.07
SGOFP 3.25 08/09/29	XS2874384279	100 000.00	EUR	99.63%	101.05%	1 291.10	102 344.10	0.07
ZURNVX 1.5% 15/12/28	XS1890836296	100 000.00	EUR	95.47%	97.04%	69.86	97 108.86	0.06
INTNED 3.75% 03/9/35	XS2891741923	100 000.00	EUR	102.23%	99.93%	1 232.88	101 157.88	0.06
REPS 3.625% 05/09/34	XS2894862080	100 000.00	EUR	99.50%	98.58%	1 171.92	99 751.92	0.06
EOAN 3.875% 05/09/38	XS2895631641	25 000.00	EUR	101.07%	98.49%	313.18	24 935.93	0.02
HSBC 3.445 09/25/30	XS2904540775	100 000.00	EUR	100.00%	100.97%	924.96	101 889.96	0.07
FCCSER 3.715 10/8/31	XS2905583014	100 000.00	EUR	102.18%	99.85%	865.14	100 712.14	0.06
NTGY 3.625% 02/10/34	XS2908178119	100 000.00	EUR	99.05%	98.40%	903.77	99 299.77	0.06
IBESM 2.625 30/03/28	XS2909821899	100 000.00	EUR	99.64%	100.11%	1 992.12	102 102.12	0.07
CTPNV 3.875 11/21/32	XS2919892179	100 000.00	EUR	99.92%	99.08%	435.27	99 515.27	0.06
NESNVX3.125 28/10/36	XS2928478747	125 000.00	EUR	98.46%	95.47%	695.63	120 026.88	0.08
SWEDA 2.875% 30/4/29	XS2930571174	100 000.00	EUR	99.50%	99.70%	1 937.67	101 635.67	0.07

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	100.12%	1 898.29	102 014.29	0.07
CCHL 3.125% 20/11/32	XS2934874566	100 000.00	EUR	99.25%	98.19%	359.59	98 544.59	0.06
STLA 4 03/19/34	XS2937308067	100 000.00	EUR	99.80%	97.12%	3 156.16	100 272.16	0.06
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	100.52%	100.25%	2 626.71	102 876.71	0.07
ACAFP 1.75 05/03/29	XS1958307461	100 000.00	EUR	96.59%	96.22%	1 447.95	97 662.95	0.06
MDT 1,625 07/03/31	XS1960678412	100 000.00	EUR	93.01%	92.94%	1 335.62	94 275.62	0.06
EOANGR 4% 16/01/40	XS2978482169	35 000.00	EUR	99.61%	99.01%	1 342.47	35 996.67	0.02
VZ 1,25% 08/04/30	XS1979280937	100 000.00	EUR	90.26%	92.86%	917.81	93 773.81	0.06
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	100.08%	3 063.01	103 147.01	0.07
CCEP 1.125% 12/04/29	XS1981054221	100 000.00	EUR	89.85%	94.43%	813.70	95 243.70	0.06
GS 3.5% 23/01/33	XS2983840518	31 000.00	EUR	99.27%	100.05%	1 019.60	32 034.48	0.02
DT 3.625% 03/02/45	XS2985250898	50 000.00	EUR	98.59%	91.57%	1 648.63	47 435.63	0.03
NFLX 3.875 15/11/29	XS1989380172	100 000.00	EUR	103.04%	103.06%	172.22	103 230.22	0.07
SEB 3% 10/02/32	XS2993969323	100 000.00	EUR	99.53%	99.04%	2 671.23	101 706.23	0.07
MUZ ENHANCED YIELD S	IE00BYXHR262	10 278.76	EUR	109.04	113.03		1 161 808.24	0.75
JAN HND HRZN EURO CO	LU1004011935	3 923.48	EUR	111.72	123.10		482 980.02	0.31
JSS TW SUST INS BD-I	LU2075973334	7 003.71	EUR	107.18	111.45		780 563.37	0.50
M G EU CRD Q1ACCEUR	LU2188668326	62 771.41	EUR	99.62	102.27		6 419 720.19	4.12
Neuberg FI SD EM	IE00BDZRX185	65 898.49	EUR	11.23	12.10		797 371.73	0.51
BLUEBAY-INV GRADE BD	LU0225310266	26 877.50	EUR	186.69	196.14		5 271 753.24	3.39
MS EUR BOND FUND	LU0360483100	111 194.34	EUR	45.49	48.68		5 412 940.62	3.48
GEF - FRONTIER MKT R	LU0501220429	3 745.53	EUR	173.12	198.73		744 348.58	0.48
ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	147.01		1 077 181.48	0.69
NORDEA 1-EURO CON BD	LU0539144625	153 488.42	EUR	14.53	14.69		2 254 898.35	1.45
MFS MERDN-EURO CREDI	LU2553550315	24 972.76	EUR	113.82	116.64		2 912 823.19	1.87
ODDO-BHF EUR CR SH D	LU0628638032	54 954.78	EUR	13.50	14.27		784 259.69	0.50
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	12.94		867 196.96	0.56
ABR S II-EURO CPBDF-	LU0985489128	180 679.22	EUR	12.74	12.83		2 318 710.66	1.49
ISHARES EURO HY CORP	IE00BF3N7094	118 311.00	EUR	5.98	6.22		735 302.87	0.47
ISHARES CORE EURO	IE00B3F81R35	4 907.00	EUR	121.30	121.23		594 875.61	0.38
ACÇÕES							69 190 493.50	44.43
FUNDOS E ACÇÕES ESTRANGEIRAS							69 190 493.50	44.43
Europa							42 479 767.76	27.28
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	8.40		6 621 519.61	4.25
SX5E 20/02/26 C5875	BBG01VXX2X15	20.00	EUR	64.98	88.70		17 740.00	0.01
SX5E 20/02/26 P5575	BBG01VXX2PD9	-20.00	EUR	-56.38	41.50		-8 300.00	-0.01
iShares Core € ST GR	IE00B53L3W79	45 751.00	EUR	138.49	221.25		10 122 408.75	6.50
Xtrackers ES50 ETF	LU0380865021	110 146.00	EUR	62.23	101.18		11 144 572.28	7.16
AMUNDI ETF EURO STOXX	LU1681047236	95 606.00	EUR	122.24	152.52		14 581 827.12	9.36
USA							26 710 725.74	17.15
NASD100 EMIN Mar26	HWBHG6	61.00	USD	-82.25	25 593.00		-8 540.00	-0.01
ETF IUSE LN	IE00B3ZWOK18	46 157.00	EUR	67.86	142.80		6 591 219.60	4.23

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Invesco SP 500€ GR	IE00BRKWGL70	227 326.00	EUR	43.87	52.84		12 011 905.84	7.71
Amundi S&P 500 II He	LU0959211243	24 249.00	EUR	227.81	334.70		8 116 140.30	5.21
APLICAÇÕES DE CURTO PRAZO							15 128 097.29	9.71
D.O.							15 125 154.76	9.71
BST - EUR Santander			EUR				9 952 384.72	6.39
BST Margem EUR Santander			EUR				8 864.00	0.01
BST Futuros EUR Santander			EUR				2 545 723.45	1.63
BST - GBP Santander			GBP				35 060.84	0.02
BST Futuros GBP Santander			GBP				90 762.41	0.06
BST - JPY Santander			JPY				24 097.15	0.02
BST Futuros JPY Santander			JPY				61 376.94	0.04
BST Margem USD Santander			USD				447 148.94	0.29
BST Futuros USD Santander			USD				874 295.39	0.56
BST - USD Santander			USD				1 063 315.99	0.68
Pendente de Juro DO			EUR				14 695.89	0.01
Pendente de Juro DO			EUR				8.24	0.00
Pendente de Juro DO			EUR				2 589.93	0.00
Pendente de Juro DO			USD				1 161.06	0.00
Pendente de Juro DO			USD				1 515.86	0.00
Pendente de Juro DO			USD				2 153.96	0.00
OUTROS							2 942.53	0.00
COMMODITIES							2 033 869.83	1.31
FUNDOS DE COMMODITIES							2 125 884.30	1.37
ISHARES PHYSIC GOLD	IE00B4ND3602	29 262.00	EUR	60.15	72.65		2 125 884.30	1.37
COMMODITIES / OUTROS							-92 014.47	-0.06
IGLN 20/2/26 C83.75	BBG01YV1H552	-293.00	USD	-2.85	3.69		-92 014.47	-0.06
OUTROS ACTIVOS							-39 632.32	-0.03
RXH6P 128 Mar26	BBG01WXJBFL1	-71.00	EUR		1.18		0.00	0.00
FEEG6P 1.16 FEV 26	BBG01SST3YF9	-31.00	USD	0.00	0.00		-7 651.06	0.00
FEEG6C 1.2 FEV 26	BBG01TH3JZ02	-31.00	USD	0.00	0.00		-7 387.23	0.00
EUR/USD Fut Mar26	FEEH6	41.00	USD	0.00	1.18		-69.79	0.00
Com. Fut&OPC			EUR				-12 504.62	-0.01
Com. Fut&OPC			GBP				-331.97	0.00
Com. Fut&OPC			USD				-1 265.56	0.00

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Dev Com LU0501220429			EUR				766.29	0.00
Com Futuros Altura M			EUR				-175.68	0.00
Com Futuros Altura M			USD				-40.83	0.00
Com Futuros Goldman			EUR				-744.44	0.00
Com Futuros BSM			EUR				-78.16	0.00
Com Futuros BSM			USD				-452.31	0.00
Com Futuros DBCL			USD				-89.33	0.00
Com Futuros Goldman			EUR				-1 778.56	0.00
Com Futuros Goldman			USD				-388.80	0.00
Com Futuros IMC			USD				-239.29	0.00
Com Futuros Jane			EUR				-338.72	0.00
Com Futuros Jane			USD				-1 637.10	0.00
Com Futuros JPMM			EUR				-198.80	0.00
Com Futuros Morgan			EUR				-1 516.80	0.00
Com Futuros Morgan			USD				-667.01	0.00
Com Futuros SIG Susq			EUR				-867.70	0.00
Com Futuros SIG Susq			USD				-1 551.03	0.00
Com Futuros UBS			EUR				-400.80	0.00
Com Futuros UBS			USD				-12.68	0.00
Pend Reg RO Sub/Resg			EUR				-10.33	0.00
COMISSÃO DE GESTÃO							-482 339.92	-0.31
TOTAL							155 725 539.85	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1460
JPY / EUR	0.0054
USD / EUR	0.8511