

Seg Financeiro Ações Crescimento

Data: 2026-01-31

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							71 271 070.15	44.97
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							71 271 070.15	44.97
CXGD 3% 07/10/31	PTCGDFOM0034	100 000.00	EUR	99.80%	99.45%	961.64	100 411.64	0.06
IHYG GR 20/02/26 P94	BBG01YR7S6K3	-73.00	EUR	-0.48	0.53		-3 869.00	0.00
IHYG GR20/3/26 C91.5	BBG01T1S77Y2	-235.00	EUR	-0.37	0.22		-5 170.00	0.00
IHYG GR20/3/26 P84.5	BBG01T5GHT93	235.00	EUR	0.06	0.07		1 645.00	0.00
EURO-SCHATZ Mar26	DUH6	10.00	EUR		106.90		0.00	0.00
EURO-BOBL FU Mar26	OEH6	-2.00	EUR		116.60		0.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	1 941 000.00	EUR	100.58%	100.43%	31 396.34	1 980 742.64	1.25
SPGB 2.5% 31/05/27	ES0000012M77	265 000.00	EUR	100.01%	100.52%	4 465.07	270 848.37	0.17
SPGB 2.8 31/05/26	ES0000012L29	147 000.00	EUR	99.36%	100.09%	2 774.07	149 909.31	0.09
RAGB 0 10/20/28	AT0000A2VB47	313 000.00	EUR	93.52%	94.22%		294 911.73	0.19
BKO 2.2 03/11/27	DE000BU22080	756 000.00	EUR	100.23%	100.19%	16 723.13	774 167.09	0.49
OBL 2.4 19/10/28	DE000BU25018	1 163 000.00	EUR	100.89%	100.67%	8 029.48	1 178 809.95	0.74
OBL 2.1% 12/04/29	DE000BU25026	230 000.00	EUR	99.85%	99.66%	3 903.70	233 124.00	0.15
BGB 0.8 22/06/28	BE0000345547	459 000.00	EUR	96.27%	96.76%	2 253.50	446 391.08	0.28
RFGB 0.5 09/15/28	FI4000348727	154 000.00	EUR	95.39%	95.64%	293.23	147 580.37	0.09
BKO 2.9% 18/06/26	DE000BU22056	288 000.00	EUR	101.01%	100.29%	5 217.14	294 063.86	0.19
DBR 2.2% 15/02/34	DE000BU22023	100 000.00	EUR	96.83%	96.43%	2 115.62	98 547.62	0.06
BKO 2 12/10/26	DE000BU22072	667 000.00	EUR	100.29%	99.99%	1 937.04	668 836.99	0.42
BKO 1.9 09/16/27	DE000BU22106	1 073 000.00	EUR	99.75%	99.75%	11 115.10	1 081 411.14	0.68
DBR 0% 15/08/52	DE0001102572	37 000.00	EUR	49.66%	40.08%		14 829.60	0.01
FRTR 2,5% 24/09/26	FR001400FYQ4	566 000.00	EUR	99.07%	100.25%	5 039.73	572 454.73	0.36
FRTR 2.5% 24/09/27	FR001400NBC6	703 000.00	EUR	100.35%	100.54%	6 259.59	713 076.88	0.45
BTPS 2.95% 15/02/27	IT0005580045	711 000.00	EUR	100.10%	100.89%	9 689.31	726 988.77	0.46
BTPS 3.1% 28/08/26	IT0005607269	422 000.00	EUR	101.18%	100.61%	5 581.18	430 134.28	0.27
BTPS 2.65% 15/06/28	IT0005641029	874 000.00	EUR	101.05%	100.87%	3 054.20	884 649.26	0.56
BTPS 2.1% 26/08/27	IT0005657330	1 008 000.00	EUR	99.99%	99.95%	9 145.96	1 016 641.96	0.64
BTPS 2.35 01/15/29	IT0005660052	438 000.00	EUR	99.57%	99.94%	483.37	438 198.67	0.28
NETHER 0.75% 15/7/28	NL0012818504	380 000.00	EUR	96.41%	96.71%	1 569.45	369 063.65	0.23
FRTR 0.75 25/05/28	FR0013286192	1 254 000.00	EUR	96.03%	96.66%	6 493.32	1 218 659.88	0.77
FRTR 0.75% 25/11/28	FR0013341682	1 079 000.00	EUR	95.36%	95.73%	1 507.64	1 034 455.92	0.65
BKO 2% 16/12/27	DE000BU22114	100 000.00	EUR	99.71%	99.88%	591.78	100 470.78	0.06

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RTEFRA 3.5% 30/04/33	FR001400PSS1	100 000.00	EUR	99.60%	100.61%	2 656.16	103 269.16	0.07
EDF 1,875 13/10/36	FR0013213303	100 000.00	EUR	79.31%	81.64%	570.21	82 214.21	0.05
ADPFP 1% 05/01/29	FR0013522133	100 000.00	EUR	90.30%	95.42%	73.97	95 493.97	0.06
RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	103.09%	100.71%	2 178.08	102 886.08	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	100 000.00	EUR	103.46%	103.36%	2 404.11	105 765.11	0.07
EQNR 1,125% 17/02/27	XS1190624038	100 000.00	EUR	97.47%	98.87%	1 195.21	100 067.21	0.06
ORSTED2,25% 14/06/28	XS2490471807	100 000.00	EUR	98.51%	98.47%	1 430.14	99 903.14	0.06
FUMVFH2,125 27/02/29	XS1956027947	100 000.00	EUR	101.26%	97.88%	1 973.63	99 856.63	0.06
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	104.50%	2 876.03	107 377.03	0.07
LEGGR 1,5 17/01/34	DE000A3MQNQ2	100 000.00	EUR	82.56%	83.18%	61.64	83 243.64	0.05
AMPRI 3.85% 27/08/39	DE000A383QR0	100 000.00	EUR	96.58%	96.95%	1 666.58	98 613.58	0.06
BASGR 0.25% 05/06/27	DE000A289DC9	100 000.00	EUR	95.73%	97.18%	165.07	97 347.07	0.06
MBGGR 3.25% 15/09/27	DE000A382962	55 000.00	EUR	101.05%	101.14%	680.72	56 306.07	0.04
BMW 3% 02/11/27	DE000A3LT431	66 000.00	EUR	99.79%	100.84%	493.64	67 047.38	0.04
AMPRIO 3.162 15/1/31	DE000A460EX0	100 000.00	EUR	100.00%	100.08%	147.27	100 226.27	0.06
ALVGR 4.252 05/07/52	DE000A30VJZ6	100 000.00	EUR	104.69%	103.34%	2 458.01	105 795.01	0.07
BPCEGP 4.5% 13/01/33	FR001400F083	100 000.00	EUR	106.06%	105.37%	234.25	105 601.25	0.07
BPCEGP 3,5% 25/01/28	FR001400FB06	100 000.00	EUR	100.28%	101.94%	67.12	102 002.12	0.06
SUEZ 2,875% 24/05/34	FR001400AFO9	100 000.00	EUR	93.92%	93.47%	1 992.81	95 465.81	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	200 000.00	EUR	103.61%	103.86%	7 345.89	215 059.89	0.14
BNFP 3.47 22/05/31	FR001400I3C5	100 000.00	EUR	102.63%	101.69%	2 424.25	104 116.25	0.07
SUFP 3,25% 09/11/27	FR001400DT99	100 000.00	EUR	101.57%	101.35%	747.95	102 095.95	0.06
ORFP 2.5% 06/11/27	FR001400TT34	100 000.00	EUR	99.70%	100.24%	595.89	100 830.89	0.06
RENAU 4.125 04/04/31	FR001400P3E2	59 000.00	EUR	99.93%	103.22%	2 020.35	62 922.51	0.04
ACAFP 5.875 25/10/33	FR001400KSZ7	100 000.00	EUR	113.47%	112.74%	1 593.49	114 330.49	0.07
KERFP 3.125 27/11/29	FR001400ZZC9	100 000.00	EUR	99.06%	100.65%	2 140.41	102 789.41	0.06
MCFP 3.25% 07/09/29	FR001400KJP7		EUR		102.12%	1 308.90	1 308.90	0.00
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	89.20%	91.85%	28.77	91 873.77	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	100 000.00	EUR	99.34%	101.36%	2 512.33	103 867.33	0.07
BNP 2.10% 07/04/32	FR0014009LQ8	100 000.00	EUR	92.23%	92.75%	1 726.03	94 475.03	0.06
VIEFP 3.324% 17/6/32	FR0014010IP4	100 000.00	EUR	100.00%	99.60%	2 085.47	101 688.47	0.06
EFFP 2.625% 10/01/30	FR0014010BK0	100 000.00	EUR	99.44%	99.38%	158.22	99 538.22	0.06
ORFP 2.75% 19/11/30	FR0014014A38	100 000.00	EUR	99.93%	99.96%	557.53	100 517.53	0.06
SOCGEN 3.5% 01/03/32	FR0014014MO1	100 000.00	EUR	99.95%	100.34%	594.52	100 937.52	0.06
BNP 3.739% 20/04/34	FR0014015L26	100 000.00	EUR	100.00%	100.54%	122.93	100 660.93	0.06
RENAUL 3.75% 16/2/32	FR0014015EO5	100 000.00	EUR	99.71%	100.44%	164.38	100 599.38	0.06
BPCEGP3.375 19/12/31	FR0014015K76	100 000.00	EUR	99.64%	100.04%	120.21	100 162.21	0.06
ORFP 2.875 01/12/32	FR00140159Y5	100 000.00	EUR	99.36%	99.56%	157.53	99 719.53	0.06
ENGIFP 5.125% PERP	FR001400QOL3	100 000.00	EUR	100.00%	105.88%	3 257.53	109 132.53	0.07
TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	87.56%	1 179.45	88 737.45	0.06
CARLB 3.25% 28/02/32	XS3002420498	100 000.00	EUR	99.83%	100.19%	3 009.59	103 196.59	0.07
NOVOB 0 27/05/28	XS3002552993	100 000.00	EUR	99.70%	99.84%	1 626.71	101 467.71	0.06

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CRELA 5.25% 23/01/32	BE0002989706	100 000.00	EUR	99.76%	108.49%	129.45	108 621.45	0.07
KPN 3.375% 17/02/35	XS3003295519	100 000.00	EUR	97.82%	97.52%		97 524.00	0.06
BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	99.63%	139.73	99 772.73	0.06
UCGIM 2.875% 15/7/30	IT0005689986	100 000.00	EUR	99.78%	99.98%	133.90	100 113.90	0.06
DGFP 1.375% 21/02/31	FR0013404571	100 000.00	EUR	91.69%	92.50%	1 299.66	93 795.66	0.06
ENGIF 1.25% 24/10/41	FR0013455821	100 000.00	EUR	65.55%	65.22%	342.47	65 563.47	0.04
ORAFP 1.25 07/07/27	FR0013506292	100 000.00	EUR	98.14%	98.31%	715.75	99 024.75	0.06
ARRFP 1.25 01/14/27	FR0013506516	100 000.00	EUR	98.49%	99.06%	61.64	99 122.64	0.06
BNP 1,125% 17/04/29	FR0013508710	100 000.00	EUR	95.84%	96.66%	893.84	97 555.84	0.06
CNPPF 0.375 08/03/28	FR0014000XY6	100 000.00	EUR	91.00%	95.07%	339.04	95 408.04	0.06
BNP 2.88 05/06/30	FR001400ZE74	200 000.00	EUR	100.00%	100.01%	4 276.60	204 292.60	0.13
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	101.75%	794.52	102 544.52	0.06
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	83.36%	90.89%		90 886.00	0.06
RENAUL3.875 09/30/30	FR001400SSO4	30 000.00	EUR	101.80%	102.49%	394.93	31 140.43	0.02
BPCEGP 0.25 01/14/31	FR0014001G37	100 000.00	EUR	80.38%	87.04%	12.33	87 049.33	0.05
ORFP 2.875 19/05/28	FR001400HX81	100 000.00	EUR	100.18%	100.94%	2 032.19	102 975.19	0.06
ACAFP 3.875 11/28/34	FR001400E7I7	100 000.00	EUR	102.19%	102.68%	690.07	103 374.07	0.07
BFCM 3.25 10/17/31	FR001400T9Q9	100 000.00	EUR	99.86%	99.91%	952.74	100 857.74	0.06
URWFP 1.375 05/25/33	FR0014003MI6	100 000.00	EUR	84.58%	84.75%	949.32	85 702.32	0.05
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	100.25%	2 753.42	103 006.42	0.06
MDT 1.5% 02/07/39	XS2020670936	100 000.00	EUR	74.35%	75.29%	879.45	76 170.45	0.05
MRKGR 0.875 05/07/31	XS2023644540	100 000.00	EUR	85.88%	89.44%	505.82	89 942.82	0.06
NYKRE 3.5% 10/07/31	DK0030467295	100 000.00	EUR	99.90%	100.84%	1 975.34	102 813.34	0.06
AT&T 4.05% 01/06/37	XS3037678862	100 000.00	EUR	99.89%	100.86%	2 718.49	103 573.49	0.07
KYGID 0.625 20/09/29	XS2042667944	100 000.00	EUR	91.27%	92.50%	229.45	92 731.45	0.06
DHR 0.45 18/03/28	XS2050404800	100 000.00	EUR	94.45%	95.73%	394.52	96 127.52	0.06
MS 3.521 05/22/31	XS3057365549	100 000.00	EUR	100.00%	101.35%	2 459.88	103 808.88	0.07
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	99.68%	2 071.92	101 747.92	0.06
GOOGL 3.375 06/05/37	XS3064425468	100 000.00	EUR	97.16%	97.23%	2 505.82	99 737.82	0.06
SWEDA 2.875% 8/02/30	XS3067990450	100 000.00	EUR	99.89%	100.09%	2 118.84	102 211.84	0.06
RABOB 3.822 26/07/34	XS2753315626	100 000.00	EUR	100.00%	102.07%	1 989.53	104 057.53	0.07
BACR 3.543% 14/08/31	XS3069319468	100 000.00	EUR	100.00%	101.23%	2 552.90	103 783.90	0.07
NWG 3.24% 13/05/30	XS3069320474	100 000.00	EUR	100.00%	100.89%	2 343.45	103 234.45	0.07
BMW 3.25% 20/05/31	XS3075490188	66 000.00	EUR	100.34%	101.11%	1 510.32	68 242.26	0.04
SIEGR 0 27/05/36	XS3078501684	100 000.00	EUR	100.00%	101.03%	2 482.88	103 507.88	0.07
MRLSM 1.875 12/04/34	XS2089229806	100 000.00	EUR	86.55%	85.02%	303.08	85 318.08	0.05
SRGIM 3.25% 01/07/32	XS3096163160	100 000.00	EUR	99.24%	99.59%	1 914.38	101 508.38	0.06
OPBA 2.875% 18/06/30	XS3099010020	100 000.00	EUR	99.97%	99.86%	1 795.89	101 652.89	0.06
VW 3.5% 19/06/31	XS3099830419	100 000.00	EUR	99.70%	100.83%	2 176.71	103 006.71	0.06
ORAFP 0 19/05/29	FR001400ZOS9	100 000.00	EUR	99.73%	100.01%	1 943.84	101 957.84	0.06
HNDA 3.5% 27/06/31	XS3105983053	100 000.00	EUR	100.00%	101.03%	2 100.00	103 133.00	0.07
Ford 3.622% 27/07/28	XS3106098463	100 000.00	EUR	100.00%	101.30%	1 875.50	103 177.50	0.07

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ESSITY 0.5% 03/02/30	XS2113167568	100 000.00	EUR	91.36%	90.75%	497.26	91 250.26	0.06
TOYO 2.676% 16/01/29	XS3114269155	100 000.00	EUR	100.00%	99.84%	117.30	99 960.30	0.06
VZ 3.25 10/29/32	XS3144675231	100 000.00	EUR	99.76%	99.00%	845.89	99 849.89	0.06
GIVNV 2.875 09/09/29	XS3148184156	100 000.00	EUR	100.58%	100.08%	1 142.12	101 226.12	0.06
ASML 0,625% 07/05/29	XS2166219720	100 000.00	EUR	92.09%	93.94%	462.33	94 404.33	0.06
PEP 0.50% 06/05/28	XS2168625544	100 000.00	EUR	94.54%	95.69%	371.23	96 062.23	0.06
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	100.27%	99.85%	1 142.12	100 987.12	0.06
TTEFP 1.618 18/05/40	XS2176569312	100 000.00	EUR	74.22%	73.29%	1 148.12	74 434.12	0.05
FREGR 3.5% 15/03/34	XS3178858224	35 000.00	EUR	99.33%	98.91%	466.51	35 085.36	0.02
FREGR 2.75% 15/09/29	XS3178858497	17 000.00	EUR	99.55%	99.37%	178.03	17 071.10	0.01
T 1.6 19/05/28	XS2180007549	100 000.00	EUR	97.55%	97.84%	1 130.96	98 974.96	0.06
DBHNG 0.875 23/06/39	XS2193666125	100 000.00	EUR	70.24%	71.14%	534.59	71 673.59	0.05
HELNSW 2.75 30/09/41	XS2197076651	100 000.00	EUR	92.58%	95.20%	934.25	96 135.25	0.06
KO 1.125% 09/03/27	XS1197833053	100 000.00	EUR	96.60%	98.66%	1 014.04	99 674.04	0.06
EUROGR2.886 16/10/29	XS3201899856	100 000.00	EUR	100.00%	99.77%	853.94	100 622.94	0.06
TSCOLN 3.5% 13/10/33	XS3201918409	100 000.00	EUR	99.77%	99.52%	1 064.38	100 581.38	0.06
EDPPL 4.75% 29/05/54	PTEDPZOM0011	100 000.00	EUR	99.36%	103.28%	3 227.40	106 502.40	0.07
TRAGR 3.125% 12/5/29	DE000A4EMX11	100 000.00	EUR	99.62%	100.21%	171.23	100 376.23	0.06
BNP 3.583% 15/01/31	FR001400WLJ1	100 000.00	EUR	100.00%	101.67%	166.88	101 838.88	0.06
MCFP 2.625% 07/03/29	FR001400ZED2	100 000.00	EUR	99.87%	100.14%	1 941.78	102 082.78	0.06
MBGG 3.125% 05/09/31	DE000A4EB2Y0	145 000.00	EUR	99.55%	100.05%	1 849.74	146 926.59	0.09
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	100.39%	100.28%	1 890.41	102 166.41	0.06
CAFP 3.75% 24/05/33	FR0014010M61	100 000.00	EUR	100.31%	100.58%	2 280.82	102 855.82	0.06
ACAFP 3.25% 25/08/32	FR0014012AJ0	100 000.00	EUR	99.40%	99.45%	1 424.66	100 872.66	0.06
AYVF 3.875% 24/01/28	FR001400NC70	100 000.00	EUR	102.69%	102.56%	84.93	102 647.93	0.06
CMZB 3.125% 26/11/30	DE000CZ457N3	100 000.00	EUR	99.88%	100.11%	590.75	100 704.75	0.06
AYVFP 3 04/18/30	FR0014015J87	100 000.00	EUR	99.52%	99.74%	106.85	99 849.85	0.06
BKTSM 4.375 03/05/30	ES02136790O6	100 000.00	EUR	104.57%	104.59%	3 284.25	107 871.25	0.07
ADSGR 2.75% 06/11/30	XS3215470280	100 000.00	EUR	99.92%	99.08%	655.48	99 739.48	0.06
MS 3.149% 07/11/31	XS3215634810	100 000.00	EUR	100.00%	99.51%	741.96	100 254.96	0.06
STEDIN 3% 03/11/32	XS3218684101	100 000.00	EUR	99.49%	98.38%	739.73	99 116.73	0.06
UNANA 2.875 31/10/32	XS3222736574	100 000.00	EUR	99.23%	98.43%	732.53	99 160.53	0.06
BKNG 3.625% 07/11/35	XS3224498363	100 000.00	EUR	97.60%	98.54%	854.11	99 391.11	0.06
GOOGL 2.375% 6/11/28	XS3226478918	100 000.00	EUR	99.71%	99.71%	566.10	100 280.10	0.06
HEIAN 2.99% 14/07/31	XS3226565219	100 000.00	EUR	99.97%	99.61%	647.15	100 253.15	0.06
HEIA 4.242% 14/11/45	XS3226565482	100 000.00	EUR	96.80%	97.25%	918.13	98 164.13	0.06
NOVOB 3.375% 20/2/35	XS3232944531	100 000.00	EUR	99.63%	99.13%	675.00	99 805.00	0.06
FMEGR 3.25% 24/11/30	XS3233499089	50 000.00	EUR	99.62%	100.31%	307.19	50 461.69	0.03
NOVNVX 0 23/09/28	XS2235996217	150 000.00	EUR	88.42%	93.65%		140 476.50	0.09
AEMSPA 3.25 24/05/32	XS3238204062	100 000.00	EUR	99.32%	99.74%	614.38	100 349.38	0.06
ETEG 3.375% 27/11/32	XS3238244282	100 000.00	EUR	99.75%	99.62%	610.27	100 231.27	0.06
INTNED 2.625 1/12/28	XS3241220873	100 000.00	EUR	99.99%	100.13%	445.89	100 570.89	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 (%)
ASABRE0.541 23/10/28	XS2242747348	100 000.00	EUR	93.11%	94.21%	149.70	94 355.70	0.06
DT 2.625% 04/12/29	XS3244707272	100 000.00	EUR	99.77%	99.63%	424.32	100 051.32	0.06
IBESM 1.874 PERP	XS2244941063	100 000.00	EUR	95.10%	99.70%	1 432.45	101 132.45	0.06
IBESM 2.25 PERP	XS2244941147	100 000.00	EUR	93.20%	96.63%	1 719.86	98 344.86	0.06
VW 3.75% 10/12/32	XS3249928394	100 000.00	EUR	99.87%	100.72%	544.52	101 264.52	0.06
GS 3.984% 18/12/36	XS3255333315	57 000.00	EUR	100.00%	100.67%	279.97	57 659.02	0.04
SANTAN 3% 12/01/30	XS3266589368	100 000.00	EUR	99.97%	100.37%	164.38	100 538.38	0.06
BBVASM 3.75 01/15/36	XS3268962761	100 000.00	EUR	99.00%	99.59%	174.66	99 764.66	0.06
HEIGR 3.75% 15/07/36	XS3270897575	50 000.00	EUR	98.81%	99.03%	87.33	49 601.33	0.03
NWG 3.125% 13/01/31	XS3270997011	100 000.00	EUR	99.78%	100.27%	162.67	100 429.67	0.06
ABN 0 16/01/29	XS3273008063	100 000.00	EUR	99.87%	100.00%	115.07	100 117.07	0.06
CAABNK 2.75% 21/1/29	XS3275406539	100 000.00	EUR	99.67%	99.84%	82.88	99 924.88	0.06
DNBNO 3% 20/01/32	XS3277095009	100 000.00	EUR	99.77%	100.13%	98.63	100 228.63	0.06
BMW 2.625% 27/01/29	XS3280518856	100 000.00	EUR	99.67%	99.98%	35.96	100 016.96	0.06
TELEFO 3.707% 2/5/33	XS3285006634	100 000.00	EUR	100.00%	100.36%		100 362.00	0.06
IMBLN 3.875% 02/8/33	XS3285687219	100 000.00	EUR	99.40%	99.42%		99 417.00	0.06
TOTAL 1.625 PERP	XS2290960520	100 000.00	EUR	95.67%	96.88%	31.16	96 906.16	0.06
PRIFI 0,75% 23/03/33	XS2314657409	125 000.00	EUR	74.95%	82.31%	809.08	103 696.58	0.07
BAC 0.694% 22/03/31	XS2321427408	100 000.00	EUR	89.58%	90.82%	600.83	91 418.83	0.06
LUCSHI 0.75 22/04/33	XS2333391485	100 000.00	EUR	83.57%	83.37%	585.62	83 956.62	0.05
KO 0.95% 06/05/36	XS2339399359	100 000.00	EUR	79.15%	77.90%	705.34	78 609.34	0.05
UCGIM 0.8 05/07/29	XS2360310044	100 000.00	EUR	95.15%	95.57%	462.47	96 028.47	0.06
ABIBB 3.375% 19/5/33	BE6364524635	100 000.00	EUR	101.31%	100.58%	2 385.62	102 965.62	0.06
ABIBB 3.875 19/05/38	BE6364525640	100 000.00	EUR	99.10%	99.56%	2 739.04	102 303.04	0.06
TMO 1.625 18/10/41	XS2366415201	100 000.00	EUR	73.65%	71.67%	471.92	72 141.92	0.05
ELIATB 3.5% 08/10/35	BE6368381404	100 000.00	EUR	99.08%	98.61%	1 112.33	99 724.33	0.06
UBS 0.25% 01/09/28	XS2381671671	100 000.00	EUR	93.89%	94.02%	104.79	94 123.79	0.06
CCBG 3.375% 20/02/31	BE0390167337	100 000.00	EUR	99.93%	100.37%	3 199.32	103 566.32	0.07
KBCBB 3.375% 15/1/33	BE0390280494	100 000.00	EUR	99.50%	100.09%	157.19	100 242.19	0.06
KHC 2,25% 25/05/28	XS1405784015	140 000.00	EUR	94.09%	98.36%	2 174.79	139 880.19	0.09
RDSALN 1,25%12/05/28	XS1411401083	200 000.00	EUR	92.68%	97.18%	1 815.07	196 171.07	0.12
DGELN 1,5% 08/06/29	XS2466368938	100 000.00	EUR	96.04%	96.12%	978.08	97 102.08	0.06
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	100.29%	100.17%	1 449.32	101 614.32	0.06
SIEGR 2.5% 08/09/27	XS2526839258	100 000.00	EUR	100.13%	100.32%	1 000.00	101 323.00	0.06
SHBAS 2.625 05/09/29	XS2527451905	100 000.00	EUR	100.50%	99.88%	1 071.58	100 948.58	0.06
ALLR 2,625% 09/09/27	XS2531420730	100 000.00	EUR	99.68%	100.23%	1 042.81	101 274.81	0.06
OPBANK4,125%18/04/27	XS2546781555	100 000.00	EUR	103.11%	102.00%	3 266.10	105 270.10	0.07
TALANX 4% 25/10/29	XS2547609433	100 000.00	EUR	104.20%	103.66%	1 084.93	104 740.93	0.07
IBESM 3.375 22/11/32	XS2558966953	100 000.00	EUR	100.40%	100.82%	656.51	101 480.51	0.06
VOD 4% 10/02/43	XS2586851300	100 000.00	EUR	100.11%	94.86%	3 901.37	98 764.37	0.06
INTNED 5 20/02/35	XS2588986997	100 000.00	EUR	101.67%	105.50%	4 739.73	110 236.73	0.07
BATSL 5.375 16/02/31	XS2589367528	100 000.00	EUR	106.91%	109.40%	5 154.11	114 549.11	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 (%)
CS 0,625 18/01/33	CH0591979627	150 000.00	EUR	81.54%	82.59%	35.96	123 920.96	0.08
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	103.49%	104.19%	1 564.52	105 750.52	0.07
TRNIM 3.625 21/04/29	XS2607193435	100 000.00	EUR	102.45%	102.45%	2 840.41	105 290.41	0.07
HERIM 4.25% 20/04/33	XS2613472963	100 000.00	EUR	103.25%	104.68%	3 341.78	108 017.78	0.07
VW 4,625% 03/05/31	XS2617457127	100 000.00	EUR	104.36%	105.37%	3 471.92	108 839.92	0.07
NNGR 1.625% 01/06/27	XS1623355457	100 000.00	EUR	98.87%	98.88%	1 090.75	99 972.75	0.06
SANTAN 5.75 23/08/33	XS2626699982	100 000.00	EUR	103.88%	105.90%	2 552.05	108 454.05	0.07
STATK 3.5% 09/06/33	XS2631822868	100 000.00	EUR	102.05%	100.80%	2 272.60	103 072.60	0.07
UNANA 3.4% 06/06/33	XS2632655135	100 000.00	EUR	101.10%	101.30%	2 235.62	103 538.62	0.07
CRHID 4% 11/07/27	XS2648076896	100 000.00	EUR	100.99%	101.92%	2 246.58	104 170.58	0.07
CABKSM 4.25 06/09/30	XS2676814499	100 000.00	EUR	106.39%	105.49%	1 723.29	107 214.29	0.07
ESBIRE 4% 03/10/28	XS2697983869	100 000.00	EUR	103.43%	103.16%	1 326.03	104 489.03	0.07
EOANGR 1,25%19/10/27	XS1702729275	100 000.00	EUR	97.69%	97.98%	359.59	98 343.59	0.06
SANT 4,875% 18/10/31	XS2705604234	100 000.00	EUR	105.30%	108.18%	1 415.75	109 595.75	0.07
PM 1.875% 06/11/37	XS1716245094	100 000.00	EUR	80.82%	79.80%	446.92	80 245.92	0.05
JPM 4.457% 13/11/31	XS2717291970	100 000.00	EUR	106.48%	105.79%	976.88	106 768.88	0.07
HEIGR 4.875 21/11/33	XS2721465271	40 000.00	EUR	101.38%	108.96%	384.66	43 969.06	0.03
ENBW 4.3% 23/05/34	XS2722717555	100 000.00	EUR	104.14%	105.76%	2 992.33	108 750.33	0.07
ROSW 3.312% 04/12/27	XS2726331932	100 000.00	EUR	101.02%	101.57%	535.36	102 109.36	0.06
ROSW 3.586% 04/12/36	XS2726335099	100 000.00	EUR	104.54%	100.89%	579.65	101 469.65	0.06
STATK 3.125 13/12/31	XS2726853554	100 000.00	EUR	100.05%	99.78%	428.08	100 203.08	0.06
BACR 4.506% 31/01/33	XS2739054489	100 000.00	EUR	99.68%	105.50%	12.35	105 510.35	0.07
ENIIM 3.875 15/01/34	XS2739132897	100 000.00	EUR	100.11%	102.28%	180.48	102 464.48	0.06
SANTAN 3.5 09/01/30	XS2743029766	100 000.00	EUR	99.16%	102.15%	220.55	102 370.55	0.06
NWG 3.625% 09/01/29	XS2745115837	100 000.00	EUR	102.96%	102.80%	228.42	103 030.42	0.07
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.90%	99.87%	79.45	99 946.45	0.06
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	101.52%	95.55	101 617.55	0.06
VLVY 3.125% 08/02/29	XS2760217880	100 000.00	EUR	99.75%	101.19%	3 065.07	104 253.07	0.07
INTNE 3.875 12/08/29	XS2764264607	100 000.00	EUR	99.71%	102.64%	1 836.64	104 474.64	0.07
RENEPL 3.5% 27/02/32	XS2771494940	100 000.00	EUR	100.23%	101.30%	3 250.68	104 552.68	0.07
AALLN 4.125 15/03/32	XS2779901482	100 000.00	EUR	102.31%	103.38%	3 650.34	107 026.34	0.07
EZJLN 3.75% 20/03/31	XS2783118131	100 000.00	EUR	102.00%	101.99%	3 267.12	105 256.12	0.07
ISPIM 1,75% 20/03/28	XS1785340172	100 000.00	EUR	98.22%	98.43%	1 524.66	99 958.66	0.06
CFGRVX 1,5 26/3/30	XS1789752182	100 000.00	EUR	94.73%	94.71%	1 282.19	95 991.19	0.06
PG 3.15 % 29/04/28	XS2810308846	100 000.00	EUR	99.94%	101.64%	2 399.18	104 039.18	0.07
LLOYD 3.875 31/05/32	XS2815980664	100 000.00	EUR	99.81%	102.82%	2 792.12	105 609.12	0.07
NOVOB 3.125 21/01/29	XS2820454606	100 000.00	EUR	99.33%	101.64%	94.18	101 736.18	0.06
SCMNVX 3.5% 29/08/28	XS2827694170	100 000.00	EUR	102.82%	102.21%	1 495.89	103 705.89	0.07
TAP 3.8% 15/06/32	XS2829203012	100 000.00	EUR	99.87%	101.94%	2 404.93	104 343.93	0.07
JYBC 4.125% 06/09/30	XS2831594697	100 000.00	EUR	99.82%	103.42%	1 672.60	105 087.60	0.07
BBVASM 3.625 07/6/30	XS2835902243	100 000.00	EUR	103.69%	103.12%	2 373.63	105 489.63	0.07
NDAF 3.375% 11/06/29	XS2837788947	100 000.00	EUR	99.84%	102.34%	2 172.95	104 512.95	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 (%)
JPM 3.674% 06/06/28	XS2838379712	100 000.00	EUR	100.00%	101.45%	2 415.78	103 864.78	0.07
AZN 3.121% 05/08/30	XS2872909697	100 000.00	EUR	102.19%	101.45%	1 539.12	102 990.12	0.06
SGOFP 3.25 08/09/29	XS2874384279	100 000.00	EUR	99.63%	101.41%	1 567.12	102 980.12	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	100 000.00	EUR	95.47%	97.04%	197.26	97 237.26	0.06
INTNED 3.75% 03/9/35	XS2891741923		EUR		100.85%	1 551.37	1 551.37	0.00
REPS 3.625% 05/09/34	XS2894862080	100 000.00	EUR	99.50%	99.58%	1 479.79	101 059.79	0.06
EOAN 3.875% 05/09/38	XS2895631641	25 000.00	EUR	101.07%	99.09%	395.46	25 166.71	0.02
HSBC 3.445 09/25/30	XS2904540775	100 000.00	EUR	100.00%	101.50%	1 217.55	102 721.55	0.06
FCCSER 3.715 10/8/31	XS2905583014	100 000.00	EUR	102.18%	100.56%	1 180.66	101 743.66	0.06
NTGY 3.625% 02/10/34	XS2908178119	100 000.00	EUR	99.05%	98.90%	1 211.64	100 111.64	0.06
IBESM 2.625 30/03/28	XS2909821899	100 000.00	EUR	99.64%	100.30%	2 215.07	102 515.07	0.06
CTPNV 3.875 11/21/32	XS2919892179	100 000.00	EUR	99.92%	100.35%	764.38	101 118.38	0.06
NESNVX3.125 28/10/36	XS2928478747	125 000.00	EUR	98.46%	95.55%	1 027.40	120 468.65	0.08
SWEDA 2.875% 30/4/29	XS2930571174	100 000.00	EUR	99.50%	100.22%	2 181.85	102 397.85	0.06
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	100.48%	2 142.47	102 622.47	0.06
CCHL 3.125% 20/11/32	XS2934874566	100 000.00	EUR	99.25%	98.87%	625.00	99 499.00	0.06
STLA 4 03/19/34	XS2937308067	100 000.00	EUR	99.80%	98.09%	3 495.89	101 587.89	0.06
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	100.52%	100.50%	2 902.74	103 405.74	0.07
MDT 1,625 07/03/31	XS1960678412	100 000.00	EUR	93.01%	93.43%	1 473.63	94 901.63	0.06
EOANGR 4% 16/01/40	XS2978482169	35 000.00	EUR	99.61%	99.66%	61.37	34 940.62	0.02
VZ 1,25% 08/04/30	XS1979280937	100 000.00	EUR	90.26%	93.17%	1 023.97	94 188.97	0.06
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	100.43%	89.04	100 518.04	0.06
CCEP 1.125% 12/04/29	XS1981054221	100 000.00	EUR	89.85%	95.26%	909.25	96 168.25	0.06
GS 3.5% 23/01/33	XS2983840518	31 000.00	EUR	99.27%	100.76%	26.75	31 263.59	0.02
DT 3.625% 03/02/45	XS2985250898	50 000.00	EUR	98.59%	91.96%	1 802.57	47 784.07	0.03
NFLX 3.875 15/11/29	XS1989380172	100 000.00	EUR	103.04%	103.53%	495.14	104 023.14	0.07
SEB 3% 10/02/32	XS2993969323	100 000.00	EUR	99.53%	99.64%	2 926.03	102 562.03	0.06
MUZ ENHANCED YIELD S	IE00BYXHR262	10 278.76	EUR	109.04	113.33		1 164 891.87	0.74
JAN HND HRZN EURO CO	LU1004011935	3 923.48	EUR	111.72	124.10		486 903.50	0.31
JSS TW SUST INS BD-I	LU2075973334	7 003.71	EUR	107.18	112.47		787 707.15	0.50
M G EU CRD Q1ACCEUR	LU2188668326	62 771.41	EUR	99.62	103.02		6 466 892.90	4.08
Neuberg FI SD EM	IE00BDZRX185	65 898.49	EUR	11.23	12.15		800 666.65	0.51
BLUEBAY-INV GRADE BD	LU0225310266	26 877.50	EUR	186.69	197.82		5 316 907.45	3.35
MS EUR BOND FUND	LU0360483100	111 194.34	EUR	45.49	49.10		5 459 642.24	3.44
GEF - FRONTIER MKT R	LU0501220429	3 745.53	EUR	173.12	202.43		758 207.03	0.48
ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	148.12		1 085 314.74	0.68
NORDEA 1-EURO CON BD	LU0539144625	153 488.42	EUR	14.53	14.77		2 266 885.79	1.43
MFS MERDN-EURO CREDI	LU2553550315	24 972.76	EUR	113.82	117.53		2 935 048.95	1.85
ODDO-BHF EUR CR SH D	LU0628638032	54 954.78	EUR	13.50	14.31		786 347.98	0.50
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	13.04		873 588.48	0.55
ABR S II-EURO CPBDF-	LU0985489128	180 679.22	EUR	12.74	12.93		2 336 471.43	1.47
INVESCO AT1 CAPITAL	IE00BFZPF322	30 538.00	EUR	25.64	25.17		768 488.77	0.48

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ISHARES CORE EURO	IE00B3F81R35	4 907.00	EUR	121.30	120.05		589 085.35	0.37
ACÇÕES							71 293 873.99	44.98
FUNDOS E ACÇÕES ESTRANGEIRAS							71 293 873.99	44.98
Europa							44 429 598.69	28.03
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	8.69		6 854 272.94	4.32
SX5E 20/03/26 C6200	BBG01RXBJNY0	20.00	EUR	80.15	37.70		7 540.00	0.00
SX5E 20/03/26 P5825	BBG01VXX2YZ6	-20.00	EUR	-73.53	92.10		-18 420.00	-0.01
EURO STOXX 50 Mar26	VGH6	37.00	EUR		5 948.00		0.00	0.00
iShares Core € ST GR	IE00B53L3W79	45 751.00	EUR	138.49	227.25		10 396 914.75	6.56
Xtrackers ES50 ETF	LU0380865021	117 680.00	EUR	64.78	103.90		12 226 952.00	7.71
AMUNDI ETF EURO STOX	LU1681047236	95 606.00	EUR	122.24	156.50		14 962 339.00	9.44
USA							26 864 275.30	16.95
XSP US 20/03/26 P600	BBG01RQB6Y78	-67.00	USD	-2.35	1.88		-10 568.00	-0.01
XSP US 20/03/26 P660	BBG01RQB6XL4	67.00	USD	7.08	6.37		35 807.53	0.02
S&P500 EMINI FUT Ma	ESH6	11.00	USD		6 942.50		0.00	0.00
ETF IUSE LN	IE00B3ZW0K18	46 157.00	EUR	67.86	143.52		6 624 452.64	4.18
Invesco SP 500€ GR	IE00BRKWGL70	227 326.00	EUR	43.87	53.03		12 056 007.08	7.61
Amundi S&P 500 II He	LU0959211243	24 249.00	EUR	227.81	336.45		8 158 576.05	5.15
APLICAÇÕES DE CURTO PRAZO							14 090 053.50	8.89
D.O.							14 204 323.38	8.96
BST - EUR Santander			EUR				9 015 599.70	5.69
BST Margem EUR Santander			EUR				187 810.00	0.12
BST Futuros EUR Santander			EUR				2 466 825.44	1.56
BST - GBP Santander			GBP				35 302.17	0.02
BST Futuros GBP Santander			GBP				91 433.02	0.06
BST - JPY Santander			JPY				24 154.65	0.02
BST Futuros JPY Santander			JPY				61 544.09	0.04
BST Margem USD Santander			USD				310 041.95	0.20
BST Futuros USD Santander			USD				938 799.56	0.59
BST - USD Santander			USD				1 050 853.13	0.66
Pendente de Juro DO			EUR				14 673.81	0.01
Pendente de Juro DO			EUR				61.04	0.00
Pendente de Juro DO			EUR				2 691.65	0.00
Pendente de Juro DO			USD				742.15	0.00

Data: **2026-01-31**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Pendente de Juro DO			USD				1 710.05	0.00
Pendente de Juro DO			USD				2 080.95	0.00
OUTROS							-114 269.88	-0.07
COMMODITIES							2 072 888.59	1.31
FUNDOS DE COMMODITIES							2 380 171.08	1.50
ISHARES PHYSIC GOLD	IE00B4ND3602	29 262.00	EUR	60.15	81.34		2 380 171.08	1.50
COMMODITIES / OUTROS							-307 282.49	-0.19
IGLN 20/03/26 C92.5	BBG01ZQNLXF0	-293.00	USD	-3.23	12.50		-307 282.49	-0.19
OUTROS ACTIVOS							-75 853.86	-0.05
RXH6P 128 Mar26	BBG01WXJBFL1	-71.00	EUR		0.39		0.00	0.00
FEEH6C 1.2 Mar 26	BBG01TH3JZC9	-31.00	USD	0.00	0.01		-23 408.00	-0.01
FEEH6P 1.19 Mar26	BBG01TH3JZJ2	-31.00	USD	-0.01	0.01		-25 488.72	-0.02
EUR/USD Fut Mar26	FEEH6	41.00	USD		1.19		0.00	0.00
Com. Fut&OPC			EUR				-12 504.62	-0.01
Com. Fut&OPC			GBP				-334.43	0.00
Com. Fut&OPC			USD				-1 247.61	0.00
Dev Com LU0501220429			EUR				1 095.67	0.00
Com Futuros Altura M			EUR				-207.13	0.00
Com Futuros Altura M			USD				-136.91	0.00
Com Futuros BAME			EUR				-42.88	0.00
Com Futuros Goldman			EUR				-744.44	0.00
Com Futuros BSM			EUR				-78.16	0.00
Com Futuros BSM			USD				-445.90	0.00
Com Futuros DBCL			USD				-88.06	0.00
Com Futuros Goldman			EUR				-1 778.56	0.00
Com Futuros Goldman			USD				-383.29	0.00
Com Futuros IMC			USD				-428.89	0.00
Com Futuros Jane			EUR				-1 711.12	0.00
Com Futuros Jane			USD				-1 613.89	0.00
Com Futuros JPMM			EUR				-198.80	0.00
Com Futuros Morgan			EUR				-1 584.80	0.00
Com Futuros Morgan			USD				-1 428.87	0.00
Com Futuros SIG Susq			EUR				-974.28	0.00
Com Futuros SIG Susq			USD				-1 529.04	0.00
Com Futuros UBS			EUR				-400.80	0.00
Com Futuros UBS			USD				-180.02	0.00
Pend Reg RO Sub/Resg			EUR				-10.33	0.00
COMISSÃO DE GESTÃO							-167 483.40	-0.11
TOTAL							158 484 548.98	100.00

Câmbios:
EUR / EUR 1.0000

Data: **2026-01-31**Carteira: **Seg Financeiro Acções Crescimento**

GBP / EUR	1.1545
JPY / EUR	0.0054
USD / EUR	0.8390