

Seg Financeiro Ações Crescimento

Data: 2026-09-30

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							75 588 406.55	45.27
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							75 588 406.55	45.27
CXGD 3% 07/10/31	PTCGDFOM0034	100 000.00	EUR	99.80%	95.49%	2 950.68	98 440.68	0.06
CXGD 3.625% 20/05/32	PTCGDMOM0035	100 000.00	EUR	99.76%	97.12%	1 330.82	98 445.82	0.06
RXX6C 122 Nov26	DE000F33DVB3	-90.00	EUR	-0.06	0.20		-5 400.00	0.00
IHYG 16/10/26 P85.5	DE000F31GRN3	372.00	EUR	0.03	0.03		1 116.00	0.00
EURO-BUND FUT Dec26	RXZ6	92.00	EUR	0.21	119.86		19 600.00	0.01
EURO-SCHATZ Dec26	DUZ6	6.00	EUR	0.16	104.68		930.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	1 501 000.00	EUR	100.58%	98.58%	12 139.59	1 491 855.41	0.89
RAGB 0.5% 20/02/29	AT0000A269M8	388 000.00	EUR	94.98%	93.64%	1 185.26	364 520.10	0.22
OBL 2.4 19/10/28	DE000BU25018	1 163 000.00	EUR	100.89%	98.41%	26 535.52	1 171 078.71	0.70
OBL 2.1% 12/04/29	DE000BU25026	230 000.00	EUR	99.85%	97.26%	2 276.05	225 974.05	0.14
BGB 0.90% 22/06/29	BE0000347568	387 000.00	EUR	94.98%	93.40%	963.79	362 402.44	0.22
RFGB 2.875% 15/04/29	FI4000557525	146 000.00	EUR	100.02%	98.95%	1 943.50	146 416.34	0.09
DBR 2.2% 15/02/34	DE000BU22023	100 000.00	EUR	96.83%	91.73%	1 374.25	93 108.25	0.06
BKO 1.9 09/16/27	DE000BU22106	1 110 000.00	EUR	99.64%	98.94%	866.71	1 099 078.51	0.66
DBR 0% 15/08/52	DE0001102572	37 000.00	EUR	49.66%	37.08%		13 721.08	0.01
FRTR 2,75% 25/02/29	FR001400HI98	1 522 000.00	EUR	100.69%	97.86%	24 998.33	1 514 457.97	0.91
FRTR 2.5% 24/09/27	FR001400NBC6	557 000.00	EUR	100.35%	99.24%	267.05	553 006.00	0.33
EUB 0 01/08/27	EU000A4EMTG8	105 000.00	EUR	98.88%	99.28%		104 244.00	0.06
NETHER 0% 15/01/29	NL0015000LS8	393 000.00	EUR	93.69%	92.93%		365 214.90	0.22
BTPS 3.35% 01/07/29	IT0005584849	728 000.00	EUR	100.69%	99.19%	6 097.00	728 171.08	0.44
BTPS 2.65% 15/06/28	IT0005641029	1 095 000.00	EUR	100.91%	98.66%	8 562.54	1 088 911.44	0.65
BTPS 2.1% 26/08/27	IT0005657330	577 000.00	EUR	99.99%	99.08%	1 185.36	572 876.96	0.34
BTPS 2.35 01/15/29	IT0005660052	732 000.00	EUR	99.70%	97.30%	3 646.08	715 874.76	0.43
FRTR 0.75 25/05/28	FR0013286192	780 000.00	EUR	95.98%	95.62%	2 067.53	747 911.33	0.45
FRTR 0.75% 25/11/28	FR0013341682	1 079 000.00	EUR	95.36%	94.09%	6 873.08	1 022 104.18	0.61
BKO 2% 16/12/27	DE000BU22114	100 000.00	EUR	99.71%	98.69%	1 917.81	100 611.81	0.06
SPGB 2.35% 31/03/29	ES0000012P90	1 110 000.00	EUR	99.07%	97.43%	13 149.70	1 094 600.50	0.66
BKO 2.1% 15/03/28	DE000BU22122	1 501 000.00	EUR	99.26%	98.48%	21 157.93	1 499 267.68	0.90
RTEFRA 3.5% 30/04/33	FR001400PSS1	100 000.00	EUR	99.60%	95.26%	1 476.71	96 737.71	0.06
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	98.08%	89.85%	1 104.45	90 951.45	0.05
ADPFP 1% 05/01/29	FR0013522133	100 000.00	EUR	90.30%	93.94%	736.99	94 672.99	0.06

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RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	103.09%	94.48%	914.38	95 392.38	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	100 000.00	EUR	103.46%	99.13%	1 140.41	100 272.41	0.06
DBHNGR 1,375 03/3/34	XS2451376219	125 000.00	EUR	86.69%	82.97%	998.29	104 712.04	0.06
ORSTED2,25% 14/06/28	XS2490471807	100 000.00	EUR	98.51%	97.63%	671.92	98 302.92	0.06
FUMVFH 4.5% 26/05/33	XS2606261597	100 000.00	EUR	103.69%	100.29%	1 578.08	101 869.08	0.06
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	100.54%	1 443.84	101 986.84	0.06
LEGGR 1,5 17/01/34	DE000A3MQNQ2	100 000.00	EUR	82.56%	79.12%	1 056.16	80 175.16	0.05
AMPRI 3.85% 27/08/39	DE000A383QR0	100 000.00	EUR	96.58%	89.61%	369.18	89 979.18	0.05
AMPRIO 3.162 15/1/31	DE000A460EX0	100 000.00	EUR	100.00%	95.92%	2 243.72	98 161.72	0.06
ALVGR 4.252 05/07/52	DE000A30VJZ6	100 000.00	EUR	104.69%	98.06%	1 025.14	99 081.14	0.06
BPCEGP 4.5% 13/01/33	FR001400F083	100 000.00	EUR	106.06%	98.38%	3 217.81	101 599.81	0.06
SUEZ 2,875% 24/05/34	FR001400AFO9	100 000.00	EUR	93.92%	88.50%	1 023.97	89 520.97	0.05
BFCM 4,125% 13/03/29	FR001400GGZ0	200 000.00	EUR	103.61%	100.30%	4 565.75	205 171.75	0.12
SUFP 3,25% 09/11/27	FR001400DT99	100 000.00	EUR	101.57%	99.75%	2 902.74	102 655.74	0.06
KERFP 3.375% 11/3/32	FR001400OM10	100 000.00	EUR	100.49%	95.44%	1 886.30	97 327.30	0.06
ACAFP 5.875 25/10/33	FR001400KSZ7	100 000.00	EUR	113.47%	104.39%	5 488.70	109 878.70	0.07
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	89.20%	89.59%	526.03	90 116.03	0.05
BFCM 3.5% 15/05/31	FR001400Q0T5	100 000.00	EUR	99.34%	96.60%	1 332.88	97 928.88	0.06
BNP 2.10% 07/04/32	FR0014009LQ8	100 000.00	EUR	92.23%	88.28%	1 018.36	89 296.36	0.05
EFFP 2.625% 10/01/30	FR0014010BK0	100 000.00	EUR	99.44%	96.27%	1 898.63	98 166.63	0.06
SUFP 3% 02/03/32	FR0014012CN8	100 000.00	EUR	98.47%	94.78%	1 750.68	96 532.68	0.06
BNFP 4.418% 28/09/35	FR001401B429	100 000.00	EUR	100.00%	99.08%	36.31	99 119.31	0.06
ORAFP 2.5% 13/11/28	FR00140144A7	100 000.00	EUR	98.51%	97.47%	2 205.48	99 677.48	0.06
SOCGEN 3.5% 01/03/32	FR0014014MO1	100 000.00	EUR	99.95%	95.62%	2 052.05	97 671.05	0.06
ORFP 3.75% 30/09/29	FR001401B5Z7	100 000.00	EUR	99.78%	100.04%	10.27	100 046.27	0.06
BNP 3.739% 20/04/34	FR0014015L26	100 000.00	EUR	100.00%	94.43%	1 679.99	96 105.99	0.06
CAFP 4.25% 25/05/32	FR001401B544	100 000.00	EUR	99.23%	98.87%	69.86	98 938.86	0.06
BSTL 2.875% 19/09/29	FR0014015LM4	100 000.00	EUR	100.14%	97.63%	2 008.56	99 639.56	0.06
BPCEGP3.375 19/12/31	FR0014015K76	100 000.00	EUR	99.64%	95.33%	2 357.88	97 685.88	0.06
ORFP 2.875 01/12/32	FR00140159Y5	100 000.00	EUR	99.36%	94.85%	2 063.70	96 917.70	0.06
MCFP 3.375% 25/2/36	FR0014016GD1	100 000.00	EUR	99.32%	92.39%	2 034.25	94 428.25	0.06
ACAFP 2.875% 16/2/30	FR00140167W2	100 000.00	EUR	99.98%	96.89%	1 788.01	98 680.01	0.06
SOCG 3.875% 14/04/34	FR0014017V71	100 000.00	EUR	99.22%	94.37%	1 804.79	96 177.79	0.06
CAFP 3.875% 04/06/34	FR0014018Q93	100 000.00	EUR	99.17%	94.28%	1 263.36	95 545.36	0.06
BFCM 3.5% 07/07/33	FR0014019O29	100 000.00	EUR	99.29%	93.93%	824.66	94 753.66	0.06
ENGIFP 5.125% PERP	FR001400QOL3	100 000.00	EUR	100.00%	97.25%	1 530.48	98 780.48	0.06
TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	83.37%	589.73	83 959.73	0.05
CARLB 3.25% 28/02/32	XS3002420498	100 000.00	EUR	99.83%	95.48%	1 914.38	97 390.38	0.06
NOVO 2.375% 27/05/28	XS3002552993	100 000.00	EUR	99.70%	98.10%	826.37	98 921.37	0.06
CRELA 5.25% 23/01/32	BE0002989706	100 000.00	EUR	99.76%	103.11%	3 610.27	106 717.27	0.06
KPN 3.375% 17/02/35	XS3003295519	100 000.00	EUR	97.82%	91.72%	2 089.73	93 804.73	0.06
BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	96.36%	2 128.77	98 486.77	0.06

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UCGIM 2.875% 15/7/30	IT0005689986	100 000.00	EUR	99.78%	96.96%	614.38	97 577.38	0.06
UCGIM 3.776 16/04/32	IT0005704900	150 000.00	EUR	100.00%	97.34%	2 606.99	148 622.99	0.09
VIEFP 1.625 09/21/32	FR0013283140	100 000.00	EUR	90.13%	86.08%	44.52	86 120.52	0.05
ADPFP 1,125 18/06/34	FR0013426368	100 000.00	EUR	82.12%	77.93%	323.63	78 249.63	0.05
ENGIF 1.25% 24/10/41	FR0013455821	100 000.00	EUR	65.55%	60.27%	1 171.23	61 439.23	0.04
ARRFP 1.25 01/14/27	FR0013506516	100 000.00	EUR	98.49%	99.46%	890.41	100 348.41	0.06
CNPFP 0.375 08/03/28	FR0014000XY6	100 000.00	EUR	91.00%	94.89%	212.67	95 102.67	0.06
BNP 2.88 05/06/30	FR001400ZE74	200 000.00	EUR	100.00%	97.08%	2 335.56	196 499.56	0.12
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	97.70%	3 197.95	100 896.95	0.06
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	83.36%	89.93%		89 928.00	0.05
EDF 4.625 01/25/43	FR001400FDC8	100 000.00	EUR	97.29%	91.37%	3 155.14	94 525.14	0.06
BFCM 3.25 10/17/31	FR001400T9Q9	100 000.00	EUR	99.86%	95.10%	3 107.53	98 202.53	0.06
ORAFP 0.75 29/06/34	FR0014004A06	200 000.00	EUR	80.42%	76.16%	386.30	152 706.30	0.09
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	96.60%	1 742.47	98 342.47	0.06
CTPNV 4.25% 10/03/35	XS3017991368	100 000.00	EUR	98.48%	93.31%	2 386.99	95 695.99	0.06
NYKRE 3.5% 10/07/31	DK0030467295	100 000.00	EUR	99.90%	96.74%	795.89	97 533.89	0.06
AT&T 4.05% 01/06/37	XS3037678862	100 000.00	EUR	99.89%	93.53%	1 353.70	94 880.70	0.06
KYGID 0.625 20/09/29	XS2042667944	100 000.00	EUR	91.27%	90.86%	18.84	90 877.84	0.05
DHR 0.45 18/03/28	XS2050404800	100 000.00	EUR	94.45%	95.59%	242.88	95 832.88	0.06
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	96.17%	1 145.21	97 318.21	0.06
GOOGL 3.375 06/05/37	XS3064425468	100 000.00	EUR	97.16%	90.44%	1 368.49	91 808.49	0.05
NWG 3.24% 13/05/30	XS3069320474	100 000.00	EUR	100.00%	97.86%	1 251.62	99 112.62	0.06
INTNED 4.125 20/5/36	XS3074495444	100 000.00	EUR	100.52%	97.70%	1 514.38	99 212.38	0.06
SIEGR 0 27/05/36	XS3078501684	100 000.00	EUR	100.00%	95.00%	1 261.30	96 263.30	0.06
MRLSM 1.875 12/04/34	XS2089229806	100 000.00	EUR	86.55%	79.91%	1 546.23	81 454.23	0.05
SRGIM 3.25% 01/07/32	XS3096163160	100 000.00	EUR	99.24%	94.69%	819.18	95 510.18	0.06
ORAFP 2.75% 19/05/29	FR001400ZOS9	100 000.00	EUR	99.73%	97.27%	1 017.12	98 288.12	0.06
TOYO 2.676% 16/01/29	XS3114269155	100 000.00	EUR	100.00%	97.36%	1 891.53	99 254.53	0.06
T 2.6% 17/12/29	XS1144088165	100 000.00	EUR	97.56%	95.97%	2 051.51	98 021.51	0.06
GIVNV 2.875 09/09/29	XS3148184156	100 000.00	EUR	100.58%	97.19%	173.29	97 358.29	0.06
ASML 0,625% 07/05/29	XS2166219720	100 000.00	EUR	92.09%	92.63%	251.71	92 876.71	0.06
PEP 0.50% 06/05/28	XS2168625544	100 000.00	EUR	94.54%	95.30%	202.74	95 498.74	0.06
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	100.27%	97.23%	897.95	98 130.95	0.06
VZ 1.3 18/05/33	XS2176560444	200 000.00	EUR	85.69%	82.39%	968.77	165 748.77	0.10
TTEFP 1.618 18/05/40	XS2176569312	100 000.00	EUR	74.22%	68.83%	602.87	69 427.87	0.04
CFRV 1,625% 26/05/40	XS2178457425	100 000.00	EUR	75.90%	70.26%	569.86	70 827.86	0.04
FREGR 3.5% 15/03/34	XS3178858224	35 000.00	EUR	99.33%	93.69%	671.23	33 461.68	0.02
FREGR 2.75% 15/09/29	XS3178858497	17 000.00	EUR	99.55%	96.61%	20.49	16 443.34	0.01
MDT 4.2% 15/10/45	XS3185369454	100 000.00	EUR	98.03%	90.63%	4 038.90	94 671.90	0.06
HELNSW 2.75 30/09/41	XS2197076651	100 000.00	EUR	92.58%	91.53%	7.53	91 538.53	0.05
EUROGR2.886 16/10/29	XS3201899856	100 000.00	EUR	100.00%	96.75%	2 767.40	99 515.40	0.06
ARRFP 3.125% 20/1/32	FR0014015GP7	100 000.00	EUR	99.65%	94.59%	2 174.66	96 768.66	0.06

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BNP 3.583% 15/01/31	FR001400WLJ1	100 000.00	EUR	100.00%	97.63%	2 542.46	100 174.46	0.06
MCFP 2.625% 07/03/29	FR001400ZED2	100 000.00	EUR	99.87%	97.41%	1 495.89	98 909.89	0.06
MBGG 3.125% 05/09/31	DE000A4EB2Y0	145 000.00	EUR	99.55%	95.20%	322.77	138 362.77	0.08
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	100.39%	98.47%	879.45	99 344.45	0.06
SANFP 2.625% 23/6/29	FR0014010MQ4	100 000.00	EUR	98.88%	97.29%	719.18	98 004.18	0.06
ACAFP 3.25% 25/08/32	FR0014012AJ0	100 000.00	EUR	99.40%	94.44%	329.45	94 771.45	0.06
CMZB 3.125% 26/11/30	DE000CZ457N3	100 000.00	EUR	99.88%	96.72%	2 662.67	99 380.67	0.06
CCAMA 4.375% 26/5/35	FR001400ZUC0	100 000.00	EUR	99.00%	94.02%	1 534.25	95 551.25	0.06
RENAU 4.25% 23/05/34	FR00140173K5	100 000.00	EUR	99.62%	94.08%	1 525.34	95 601.34	0.06
HOTGR 4% 15/04/34	DE000A46ZW17	39 000.00	EUR	99.31%	96.34%	722.30	38 294.90	0.02
AYVFP 3.375% 16/4/29	FR0014017YD2	100 000.00	EUR	99.76%	98.55%	1 553.42	100 104.42	0.06
SANFP 3% 05/05/29	FR0014016SU0	100 000.00	EUR	99.88%	98.41%	1 224.66	99 636.66	0.06
MBGGR 3.6% 13/05/32	DE000A4ET6Q7	31 000.00	EUR	99.96%	96.30%	431.11	30 284.42	0.02
ACAFP 3.875 24/02/33	FR001401AKZ3	100 000.00	EUR	99.75%	96.38%	403.42	96 781.42	0.06
HOFP 3.5% 27/08/30	FR001401AM07	100 000.00	EUR	99.87%	98.21%	335.62	98 546.62	0.06
BFCM 4.25% 28/09/30	FR001401B4Q9	100 000.00	EUR	99.95%	99.67%	34.93	99 702.93	0.06
MBGGR 3.2% 13/05/29	DE000A4ET6P9	55 000.00	EUR	99.80%	98.17%	679.89	54 675.59	0.03
BKTSM 4.375 03/05/30	ES0213679OO6	100 000.00	EUR	104.57%	100.84%	1 809.93	102 645.93	0.06
BMV 4.289% 10/11/45	XS3215466502	100 000.00	EUR	96.78%	91.52%	3 818.97	95 333.97	0.06
MS 3.149% 07/11/31	XS3215634810	100 000.00	EUR	100.00%	95.55%	2 829.79	98 382.79	0.06
UNANA 2.875 31/10/32	XS3222736574	100 000.00	EUR	99.23%	93.47%	2 638.70	96 110.70	0.06
GOOGL 2.375% 6/11/28	XS3226478918	100 000.00	EUR	99.71%	97.63%	2 140.75	99 765.75	0.06
HEIA 4.242% 14/11/45	XS3226565482	100 000.00	EUR	96.80%	90.50%	3 730.64	94 226.64	0.06
NOVOB 3.375% 20/2/35	XS3232944531	100 000.00	EUR	99.63%	93.39%	2 061.99	95 448.99	0.06
NOVNVX 0 23/09/28	XS2235996217	150 000.00	EUR	88.42%	93.25%		139 878.00	0.08
ETEG 3.375% 27/11/32	XS3238244282	100 000.00	EUR	99.75%	94.97%	2 847.95	97 814.95	0.06
INTNED 2.625 1/12/28	XS3241220873	100 000.00	EUR	99.99%	97.83%	2 186.30	100 011.30	0.06
KUTXAB 3.5% 10/06/32	ES0243307024	100 000.00	EUR	99.63%	96.91%	1 083.56	97 990.56	0.06
DT 2.625% 04/12/29	XS3244707272	100 000.00	EUR	99.77%	96.61%	2 164.73	98 774.73	0.06
IBESM 2.25 PERP	XS2244941147	100 000.00	EUR	93.20%	94.25%	961.64	95 211.64	0.06
VW 3.75% 10/12/32	XS3249928394	100 000.00	EUR	99.87%	94.34%	3 030.82	97 369.82	0.06
GS 3.984% 18/12/36	XS3255333315	57 000.00	EUR	100.00%	94.02%	1 785.60	55 374.15	0.03
SANTAN 3% 12/01/30	XS3266589368	100 000.00	EUR	99.97%	97.00%	2 153.42	99 149.42	0.06
CLNXSM 3.875 19/1/36	XS3267911645	100 000.00	EUR	98.77%	92.45%	2 707.19	95 161.19	0.06
HEIGR 3.75% 15/07/36	XS3270897575	50 000.00	EUR	98.81%	92.30%	400.68	46 550.18	0.03
ABN 0 16/01/29	XS3273008063	100 000.00	EUR	99.87%	97.59%	1 855.48	99 449.48	0.06
CAABNK 2.75% 21/1/29	XS3275406539	100 000.00	EUR	99.67%	97.52%	1 906.16	99 430.16	0.06
BMW 2.625% 27/01/29	XS3280518856	100 000.00	EUR	99.67%	97.26%	1 776.37	99 037.37	0.06
IMBLN 3.875% 02/8/33	XS3285687219	100 000.00	EUR	99.40%	94.43%	636.99	95 061.99	0.06
TOTAL 1.625 PERP	XS2290960520	100 000.00	EUR	95.67%	96.88%	1 108.56	97 983.56	0.06
INTNED 3.125 10/2/32	XS3291116955	100 000.00	EUR	99.46%	95.24%	1 994.86	97 230.86	0.06
ALPHA 3.5% 10/02/33	XS3292029769	100 000.00	EUR	99.80%	94.78%	2 234.25	97 015.25	0.06

Data: **2026-09-30**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ADRI 3.625% 17/2/34	XS3296851796	100 000.00	EUR	99.53%	93.19%	2 244.52	95 433.52	0.06
TMUS 3.9% 19/02/38	XS3298844146	100 000.00	EUR	97.71%	91.88%	2 393.42	94 271.42	0.06
GS 3.5094% 17/08/33	XS3299472202	23 000.00	EUR	100.00%	94.82%	99.51	21 907.42	0.01
ENEXIS 3% 25/02/32	XS3299702137	100 000.00	EUR	99.74%	94.62%	1 791.78	96 408.78	0.06
JPM 3.136% 18/02/32	XS3300349639	100 000.00	EUR	100.00%	95.60%	1 933.15	97 536.15	0.06
AMZN 3.35% 16/03/32	XS3305169172	100 000.00	EUR	99.85%	96.18%	1 826.44	98 009.44	0.06
TTEFP 3.79% PERP	XS3305214903	100 000.00	EUR	99.97%	95.00%	1 329.10	96 329.10	0.06
ADNA 3.625% 12/03/34	XS3308614794	100 000.00	EUR	99.88%	95.34%	2 016.10	97 352.10	0.06
MCD 3.5% 15/05/33	XS3310330140	100 000.00	EUR	99.80%	95.06%	1 332.88	96 395.88	0.06
ABNANV 3.375% 9/4/30	XS3311914850	100 000.00	EUR	99.83%	98.11%	1 618.15	99 723.15	0.06
AMZN 2.8% 16/03/28	XS3317524950	100 000.00	EUR	99.96%	99.00%	1 526.58	100 522.58	0.06
COLSM 3.875% 08/4/31	XS3320133781	100 000.00	EUR	100.00%	97.35%	1 868.49	99 213.49	0.06
BAC 0.694% 22/03/31	XS2321427408	100 000.00	EUR	89.58%	89.04%	366.96	89 403.96	0.05
CCHLN 3.625% 1/10/30	XS3326474155	100 000.00	EUR	99.67%	98.28%	1 817.47	100 092.47	0.06
LUCSHI 0.75 22/04/33	XS2333391485	100 000.00	EUR	83.57%	79.92%	332.88	80 255.88	0.05
ERICB 1% 26/05/29	XS2345996743	100 000.00	EUR	92.94%	92.43%	350.68	92 778.68	0.06
TOYOTA 3.25% 23/4/30	XS3349981426	62 000.00	EUR	99.79%	97.28%	888.81	61 200.55	0.04
UCGIM 0.8 05/07/29	XS2360310044	100 000.00	EUR	95.15%	94.83%	192.88	95 024.88	0.06
GOOGL 3.2% 11/05/30	XS3363386460	100 000.00	EUR	99.90%	97.87%	1 253.70	99 118.70	0.06
ABIBB 3.375% 19/5/33	BE6364524635	100 000.00	EUR	101.31%	95.35%	1 248.29	96 597.29	0.06
NOVNVX 3.1% 13/01/32	XS3366248279	100 000.00	EUR	99.53%	96.10%	1 197.53	97 297.53	0.06
TMO 1.625 18/10/41	XS2366415201	100 000.00	EUR	73.65%	66.60%	1 549.32	68 150.32	0.04
SEB 3.375% 07/05/31	XS3367253567	100 000.00	EUR	99.83%	97.30%	1 359.25	98 657.25	0.06
BKNG 4.5% 11/05/39	XS3367614099	100 000.00	EUR	100.22%	94.44%	1 763.01	96 200.01	0.06
HSBC 4.086% 12/05/35	XS3367697797	100 000.00	EUR	100.00%	95.73%	1 589.62	97 314.62	0.06
ELIATB 3.5% 08/10/35	BE6368381404	100 000.00	EUR	99.08%	92.63%	3 432.88	96 061.88	0.06
BDX 3.855% 20/05/33	XS3368849348	100 000.00	EUR	100.00%	96.55%	1 415.26	97 964.26	0.06
SCMNVX 3.125 20/5/29	XS3376380310	100 000.00	EUR	99.90%	98.29%	1 147.26	99 432.26	0.06
CCBGB 3.75% 25/08/33	BE6376796163	100 000.00	EUR	99.27%	96.59%	380.14	96 973.14	0.06
ARGSPA 4% 10/09/31	BE6377154834	100 000.00	EUR	99.61%	98.59%	230.14	98 823.14	0.06
BMW 3.625% 19/05/32	XS3379782157	95 000.00	EUR	99.88%	96.14%	1 273.72	92 606.72	0.06
UBS 0.25% 01/09/28	XS2381671671	100 000.00	EUR	93.89%	93.74%	20.55	93 763.55	0.06
VW 4.375 11/26/33	XS3386742798	100 000.00	EUR	101.01%	95.37%	1 534.25	96 906.25	0.06
EOANGR 4.053 27/5/36	XS3386749025	50 000.00	EUR	100.00%	95.48%	705.11	48 446.11	0.03
ADSGR 3.5% 26/05/31	XS3388179676	100 000.00	EUR	99.85%	97.87%	1 227.40	99 093.40	0.06
TELEF4.3525 27/11/34	XS3388349188	100 000.00	EUR	100.00%	96.56%	1 514.43	98 075.43	0.06
BPLN 1.467 21/09/41	XS2388557998	100 000.00	EUR	66.51%	63.65%	40.19	63 691.19	0.04
AMT 4% 01/09/33	XS3389205470	100 000.00	EUR	99.66%	96.43%	328.77	96 760.77	0.06
CCBG 3.375% 20/02/31	BE0390167337	100 000.00	EUR	99.93%	96.25%	2 061.99	98 308.99	0.06
EDPPL 3.75% 01/03/33	XS3391835629	100 000.00	EUR	99.67%	96.14%	1 284.25	97 421.25	0.06
KHC 2,25% 25/05/28	XS1405784015	140 000.00	EUR	94.09%	97.58%	1 113.29	137 728.09	0.08
MS 3.485% 11/06/30	XS3407449779	100 000.00	EUR	100.00%	98.52%	1 069.37	99 589.37	0.06

Data: **2026-09-30**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DNBNO 3.25% 17/06/31	XS3407456980	100 000.00	EUR	99.62%	97.32%	943.84	98 260.84	0.06
RDSALN 1,25%12/05/28	XS1411401083	200 000.00	EUR	92.68%	96.40%	972.60	193 768.60	0.12
SANTAN 3.625 6/23/33	XS3417309021	100 000.00	EUR	99.66%	95.20%	986.81	96 185.81	0.06
IBESM 3.125 06/25/30	XS3418565829	100 000.00	EUR	99.83%	97.12%	839.04	97 960.04	0.06
NWG 3.125 06/30/29	XS3423992232	100 000.00	EUR	99.79%	97.86%	796.23	98 656.23	0.06
BBVASM 3.375 6/30/31	XS3429140398	100 000.00	EUR	99.67%	96.20%	859.93	97 055.93	0.06
TENNGR 3.25 15/07/30	XS3433863621	49 000.00	EUR	99.68%	97.24%	340.32	47 985.96	0.03
LLOY 3.375% 09/07/31	XS3435287365	100 000.00	EUR	99.92%	96.64%	776.71	97 412.71	0.06
FREGR 3.75% 08/07/34	XS3435670222	51 000.00	EUR	99.33%	94.79%	445.38	48 788.28	0.03
TSCOLN 3.75 13/07/34	XS3437614228	100 000.00	EUR	99.60%	94.94%	821.92	95 764.92	0.06
GS 4.102% 22/07/34	XS3447651111	62 000.00	EUR	100.00%	96.68%	494.71	60 437.55	0.04
LEASYS 3.7 07/27/30	XS3451580735	100 000.00	EUR	100.00%	97.74%	669.04	98 409.04	0.06
DGELN 1,5% 08/06/29	XS2466368938	100 000.00	EUR	96.04%	94.26%	472.60	94 735.60	0.06
MIZUH 3.927 25/02/33	XS3470748883	100 000.00	EUR	100.00%	97.86%	398.08	98 255.08	0.06
ABN 3.625% 24/08/33	XS3479597745	100 000.00	EUR	99.59%	96.30%	377.40	96 680.40	0.06
ABN 3.25% 24/08/29	XS3479599444	100 000.00	EUR	99.81%	98.42%	338.36	98 753.36	0.06
VW 4.5% 21/03/31	XS3508765966	100 000.00	EUR	99.83%	99.75%	123.29	99 873.29	0.06
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	100.29%	97.20%	480.48	97 679.48	0.06
TOYOTA 4.20 24/03/33	XS3511196753	100 000.00	EUR	99.74%	99.04%	80.55	99 116.55	0.06
DANBNK 4% 24/09/31	XS3517355387	100 000.00	EUR	99.57%	99.12%	76.71	99 194.71	0.06
FORD 4.645% 29/10/29	XS3517381383	100 000.00	EUR	100.00%	100.16%	25.45	100 185.45	0.06
AIB 4.125% 28/09/32	XS3518509578	100 000.00	EUR	99.65%	98.85%	33.90	98 881.90	0.06
NWIDE 4.375% 29/9/34	XS3519683463	100 000.00	EUR	99.65%	98.87%	23.97	98 892.97	0.06
ESBIRE 4.375 29/1/37	XS3519772308	100 000.00	EUR	99.86%	98.56%	23.97	98 582.97	0.06
SIEGR 2.5% 08/09/27	XS2526839258	100 000.00	EUR	100.13%	99.34%	157.53	99 495.53	0.06
DT 4.375 10/06/34	XS3528380390	100 000.00	EUR	99.89%	100.06%		100 062.00	0.06
ALLR 2,625% 09/09/27	XS2531420730	100 000.00	EUR	99.68%	99.27%	158.22	99 423.22	0.06
TALANX 4% 25/10/29	XS2547609433	100 000.00	EUR	104.20%	100.28%	3 736.99	104 014.99	0.06
SLHNVX 3.736% 6/5/33	CH1548688378	100 000.00	EUR	100.00%	96.21%	1 514.87	97 723.87	0.06
AXASA 3.625% 10/1/33	XS2573807778	100 000.00	EUR	103.06%	97.13%	2 621.92	99 753.92	0.06
VOD 4% 10/02/43	XS2586851300	100 000.00	EUR	100.11%	87.61%	2 553.42	90 163.42	0.05
ENELIM 4.5 02/20/43	XS2589260996	100 000.00	EUR	102.05%	94.81%	2 749.32	97 557.32	0.06
BATSL 5.375 16/02/31	XS2589367528	100 000.00	EUR	106.91%	104.04%	3 342.81	107 377.81	0.06
PRIF 4.625% 21/02/35	XS2589820294	100 000.00	EUR	104.00%	98.43%	2 813.01	101 247.01	0.06
CS 0,625 18/01/33	CH0591979627	150 000.00	EUR	81.54%	79.66%	657.53	120 147.53	0.07
ROSW 3.204% 27/08/29	XS2592088236	100 000.00	EUR	100.56%	98.93%	307.23	99 237.23	0.06
TRNIM 3.625 21/04/29	XS2607193435	100 000.00	EUR	102.45%	99.44%	1 618.84	101 053.84	0.06
HERIM 4.25% 20/04/33	XS2613472963	100 000.00	EUR	103.25%	98.97%	1 909.59	100 883.59	0.06
SANTAN 5.75 23/08/33	XS2626699982	100 000.00	EUR	103.88%	102.35%	614.38	102 964.38	0.06
UNANA 3.4% 06/06/33	XS2632655135	100 000.00	EUR	101.10%	95.91%	1 089.86	97 000.86	0.06
CRHID 4% 11/07/27	XS2648076896	100 000.00	EUR	100.99%	100.43%	898.63	101 326.63	0.06
FCCSER 5.25 30/10/29	XS2661068234	100 000.00	EUR	104.27%	102.76%	4 832.88	107 587.88	0.06

Data: **2026-09-30**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CABKSM 4.25 06/09/30	XS2676814499	100 000.00	EUR	106.39%	100.93%	291.10	101 222.10	0.06
ESBIRE 4% 03/10/28	XS2697983869	100 000.00	EUR	103.43%	100.30%	3 978.08	104 274.08	0.06
PM 1.875% 06/11/37	XS1716245094	100 000.00	EUR	80.82%	75.51%	1 690.07	77 197.07	0.05
ENBW 4.3% 23/05/34	XS2722717555	100 000.00	EUR	104.14%	99.58%	1 543.29	101 121.29	0.06
ROSW 3.586% 04/12/36	XS2726335099	100 000.00	EUR	104.54%	94.57%	2 957.22	97 526.22	0.06
ENIIM 3.875 15/01/34	XS2739132897	100 000.00	EUR	100.11%	96.56%	2 749.66	99 313.66	0.06
SANTAN 3.5 09/01/30	XS2743029766	100 000.00	EUR	99.16%	99.15%	2 541.10	101 695.10	0.06
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.90%	94.57%	2 482.88	97 056.88	0.06
INTNE 3.875 12/08/29	XS2764264607	100 000.00	EUR	99.71%	100.04%	530.82	100 573.82	0.06
RENEPL 3.5% 27/02/32	XS2771494940	100 000.00	EUR	100.23%	96.35%	2 071.23	98 421.23	0.06
EZJLN 3.75% 20/03/31	XS2783118131	100 000.00	EUR	102.00%	97.39%	2 003.42	99 393.42	0.06
ISPIM 1,75% 20/03/28	XS1785340172	100 000.00	EUR	98.22%	97.28%	934.93	98 215.93	0.06
CFGRVX 1,5 26/3/30	XS1789752182	100 000.00	EUR	94.73%	92.59%	776.71	93 365.71	0.06
LLOYD 3.875 31/05/32	XS2815980664	100 000.00	EUR	99.81%	97.71%	1 486.30	99 192.30	0.06
SCMNVX 3.5% 29/08/28	XS2827694170	100 000.00	EUR	102.82%	99.71%	316.44	100 024.44	0.06
BBVASM 3.625 07/6/30	XS2835902243	100 000.00	EUR	103.69%	98.80%	1 152.05	99 955.05	0.06
NDAF 3.375% 11/06/29	XS2837788947	100 000.00	EUR	99.84%	99.01%	1 035.62	100 043.62	0.06
JPM 3.674% 06/06/28	XS2838379712	100 000.00	EUR	100.00%	100.18%	1 177.69	101 352.69	0.06
AZN 3.121% 05/08/30	XS2872909697	100 000.00	EUR	102.19%	97.41%	487.39	97 894.39	0.06
KO 03.375% 15/08/37	XS2874154946	100 000.00	EUR	94.45%	91.09%	434.59	91 519.59	0.05
SGOFP 3.25 08/09/29	XS2874384279	100 000.00	EUR	99.63%	98.20%	471.92	98 667.92	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	100 000.00	EUR	95.47%	95.34%	1 191.78	96 529.78	0.06
REPS 3.625% 05/09/34	XS2894862080	100 000.00	EUR	99.50%	94.61%	258.22	94 863.22	0.06
EOAN 3.875% 05/09/38	XS2895631641	25 000.00	EUR	101.07%	92.43%	69.01	23 176.76	0.01
HSBC 3.445 09/25/30	XS2904540775	100 000.00	EUR	100.00%	97.97%	56.63	98 028.63	0.06
IBESM 2.625 30/03/28	XS2909821899	100 000.00	EUR	99.64%	98.67%	1 330.48	100 000.48	0.06
NESNVX3.125 28/10/36	XS2928478747	125 000.00	EUR	98.46%	90.36%	3 617.29	116 567.29	0.07
SWEDA 2.875% 30/4/29	XS2930571174	100 000.00	EUR	99.50%	97.49%	1 213.01	98 705.01	0.06
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	98.65%	1 173.63	99 825.63	0.06
VW 3.625% 19/05/29	XS2941605078	100 000.00	EUR	101.82%	98.47%	1 340.75	99 805.75	0.06
NGGLN 3.724 11/25/34	XS2947149444	100 000.00	EUR	100.34%	93.82%	3 162.85	96 984.85	0.06
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	100.52%	97.56%	1 807.53	99 362.53	0.06
MDT 1,625 07/03/31	XS1960678412	100 000.00	EUR	93.01%	90.40%	926.03	91 327.03	0.05
EOANGR 4% 16/01/40	XS2978482169	35 000.00	EUR	99.61%	92.42%	989.59	33 337.99	0.02
CCEP 1.125% 12/04/29	XS1981054221	100 000.00	EUR	89.85%	93.72%	530.14	94 249.14	0.06
BMW 3.125% 22/07/29	XS2982332400	50 000.00	EUR	99.70%	97.70%	303.94	49 154.44	0.03
DT 3.625% 03/02/45	XS2985250898	50 000.00	EUR	98.59%	84.70%	1 191.78	43 543.78	0.03
NFLX 3.875 15/11/29	XS1989380172	100 000.00	EUR	103.04%	99.91%	1 140.97	101 053.97	0.06
MUZ ENHANCED YIELD S	IE00BYXHR262	10 278.76	EUR	109.04	112.86		1 160 060.85	0.69
JAN HND HRZN EURO CO	LU1004011935	3 923.48	EUR	111.72	121.35		476 113.93	0.29
JSS TW SUST INS BD-I	LU2075973334	7 003.71	EUR	107.18	109.70		768 306.88	0.46
M G EU CRD Q1ACCEUR	LU2188668326	62 771.41	EUR	99.62	100.81		6 327 810.28	3.79

Data: **2026-09-30**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Neuberg FI SD EM	IE00BDZRX185	65 898.49	EUR	11.23	12.08		796 053.76	0.48
BLUEBAY-INV GRADE BD	LU0225310266	26 877.50	EUR	186.69	192.26		5 167 468.53	3.10
MS EUR BOND FUND	LU0360483100	111 194.34	EUR	45.49	47.86		5 321 761.26	3.19
GEF - FRONTIER MKT I	LU0501220262	3 339.21	EUR	231.56	238.23		795 499.28	0.48
ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	144.56		1 059 229.67	0.63
NORDEA 1-EURO CON BD	LU0539144625		EUR		14.28		0.00	0.00
MFS MERDN-EURO CREDI	LU2553550315	24 972.76	EUR	113.82	114.65		2 863 127.39	1.71
ODDO-BHF EUR CR SH D	LU0628638032	54 954.78	EUR	13.50	14.43		792 942.55	0.47
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	12.70		851 057.36	0.51
ABR S II-EURO CPBDF-	LU0985489128	427 019.82	EUR	12.78	12.63		5 393 388.48	3.23
JPM EUR CORP BND REI	IE00BF59RX87	14 613.00	EUR	108.69	106.47		1 555 846.11	0.93
INVESCO AT1 CAPITAL	IE00BFZPF322	93 027.00	EUR	25.52	26.22		2 439 167.94	1.46
ISHARES CORE EURO	IE00B3F81R35	4 907.00	EUR	121.30	115.70		567 739.90	0.34
ACÇÕES							74 157 214.19	44.42
FUNDOS E ACÇÕES ESTRANGEIRAS							74 157 214.19	44.42
Europa							49 135 143.57	29.43
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	9.19		7 243 031.51	4.34
SX5E 20/08/27 C8000	BBG0244WNGZ5	762.00	EUR	42.03	13.40		102 108.00	0.06
SX5E 20/08/27 C7700	BBG0244WNGY6	212.00	EUR	39.64	27.80		58 936.00	0.04
EXX1 GR 16/10/26 C32	BBG0247Q4ZB0		EUR		0.12		0.00	0.00
SXEP 18/12/26 P480	DE000F23CM67	-58.00	EUR	-2.83	3.00		-8 700.00	-0.01
SXEP 12/18/26 P520	DE000F1853G4	58.00	EUR	9.33	9.20		26 680.00	0.02
STOXX EURO 600 Dec26	SXOZ6	-41.00	EUR	2.50	637.20		5 125.00	0.00
EURO STOXX 50 Dec26	VGZ6	37.00	EUR	-44.00	6 291.00		-16 280.00	-0.01
DNB FND-TECHNO-C EUR	LU1047850778	1 140.40	EUR	1 095.51	1 103.71		1 258 667.13	0.75
iShares Core € ST GR	IE00B53L3W79	45 751.00	EUR	138.49	244.15		11 170 106.65	6.69
Xtrackers ES50 ETF	LU0380865021	132 928.00	EUR	69.41	111.74		14 853 374.72	8.90
AMUNDI ETF EURO STOX	LU1681047236	85 598.00	EUR	122.24	168.72		14 442 094.56	8.65
USA							25 022 070.62	14.99
CNDX 18/06/27 C2400	BBG023HQDDP5	985.00	USD	17.24	7.41		64 278.73	0.04
ESU7C 9800 Set27	BBG01XG5HDP3	39.00	USD	50.08	24.25		41 644.65	0.02
mini MSCI EM Dec26	MESZ6	7.00	USD	-16.60	1 711.30		-5 116.69	0.00
S&P500 EMINI Dec26	ESZ6	9.00	USD	45.00	7 777.00		17 833.55	0.01
ETF IUSE LN	IE00B3ZW0K18	16 698.00	EUR	67.86	158.25		2 642 458.50	1.58
Invesco SP 500€ GR	IE00BRKWGL70	227 326.00	EUR	43.87	58.34		13 262 653.49	7.94
AM CR SP500 SP ETF E	LU0959211326	42 353.00	EUR	189.29	212.46		8 998 318.38	5.39
APLICAÇÕES DE CURTO PRAZO							15 299 551.10	9.16
D.O.							14 813 441.23	8.87
BST - EUR Santander			EUR				10 056 808.16	6.02
BST Margem EUR Santander			EUR				178 038.88	0.11

Data: **2026-09-30**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST Futuros EUR Santander			EUR				1 845 339.56	1.11
Margem Opções EUR Santander			EUR				240 596.34	0.14
BST - GBP Santander			GBP				35 637.40	0.02
BST Futuros GBP Santander			GBP				92 670.84	0.06
BST - JPY Santander			JPY				24 856.02	0.01
BST Futuros JPY Santander			JPY				63 380.71	0.04
BST Margem USD Santander			USD				68 035.39	0.04
BST Futuros USD Santander			USD				1 995 128.99	1.19
BST - USD Santander			USD				3 908.93	0.00
Margem Opções USD Santander			USD				185 202.59	0.11
Pendente de Juro DO			EUR				16 509.20	0.01
Pendente de Juro DO			EUR				108.43	0.00
Pendente de Juro DO			EUR				2 929.02	0.00
Pendente de Juro DO			EUR				392.77	0.00
Pendente de Juro DO			USD				122.12	0.00
Pendente de Juro DO			USD				3 768.72	0.00
Pendente de Juro DO			USD				7.16	0.00
OUTROS							486 109.87	0.29
COMMODITIES							2 485 793.34	1.49
FUNDOS DE COMMODITIES							2 498 351.68	1.50
ISHARES PHYSIC GOLD	IE00B4ND3602	35 104.00	EUR	62.04	71.17		2 498 351.68	1.50
COMMODITIES / OUTROS							-12 558.34	-0.01
IGLN GR 18/12/26 C95	BBG01ZK6C0B9	592.00	USD	1.49	0.46		23 982.39	0.01
IGLN GR18/12/26 C105	BBG01ZVWX2F9	-592.00	USD	-0.66	0.13		-6 777.63	0.00
IGLN 20/11/26 C85.5	DE000F36BR68	-284.00	USD	-3.41	1.19		-29 763.10	-0.02
OUTROS ACTIVOS							-44 477.21	-0.03
EUR/USD Fut Dec26	FEEZ6	69.00	USD	0.00	1.14		10 937.91	0.01
Com. Fut&OPC			EUR				-12 504.62	-0.01
Com. Fut&OPC			GBP				-338.95	0.00
Com. Fut&OPC			USD				-760.07	0.00
Dev Com LU0501220429			EUR				2 242.54	0.00
Com Futuros Altura M			EUR				-1 527.36	0.00
Com Futuros Altura M			USD				-1 299.37	0.00
Com Futuros BAME			EUR				-407.26	0.00

Data: **2026-09-30**

Carteira: **Seg Financeiro Acções Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com Futuros BAME			USD				-71.33	0.00
Com Futuros Barclays			EUR				-530.40	0.00
Com Futuros Barclays			USD				-40.97	0.00
Com Futuros Goldman			EUR				-1 596.12	0.00
Com Futuros BSM			EUR				-78.16	0.00
Com Futuros BSM			USD				-468.05	0.00
Com Futuros CITG			EUR				-114.50	0.00
Com Futuros CITG			USD				-70.86	0.00
Com Futuros DBCL			USD				-92.44	0.00
Com Futuros Goldman			EUR				-3 329.07	0.00
Com Futuros Goldman			USD				-491.03	0.00
Com Futuros IMC			EUR				-305.15	0.00
Com Futuros IMC			USD				-609.13	0.00
Com Futuros Jane			EUR				-4 491.14	0.00
Com Futuros Jane			USD				-9 012.91	-0.01
Com Futuros JPMM			EUR				-2 285.91	0.00
Com Futuros JPMM			USD				-595.77	0.00
Com Futuros Morgan			EUR				-2 209.41	0.00
Com Futuros Morgan			USD				-1 833.36	0.00
Com Futuros Optimal			EUR				-45.44	0.00
Com Futuros SIG Susq			EUR				-7 116.02	0.00
Com Futuros SIG Susq			USD				-3 985.35	0.00
Com Futuros UBS			EUR				-1 171.64	0.00
Com Futuros UBS			USD				-265.54	0.00
Pend Reg RO Sub/Resg			EUR				-10.33	0.00
COMISSÃO DE GESTÃO							-529 003.84	-0.32
TOTAL							166 957 484.12	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1701
JPY / EUR	0.0056
USD / EUR	0.8807