Santander Seguros

Seg Financeiro Acções Crescimento

Data: **2026-10-31** Carteira: **Seg Financeiro Acções Crescimento**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							**77 061 517.81**	**46.59**
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							77 061 517.81	46.59
CXGD 3% 07/10/31	PTCGDFOM0034	100 000.00	EUR	99.80%	95.92%	205.48	96 120.48	0.06
CXGD 3.625% 20/05/32	PTCGDMOM0035	100 000.00	EUR	99.76%	97.36%	1 638.70	99 002.70	0.06
IHYG GR 20/11/26 P85	DE000F35WTV0	372.00	EUR	0.04	0.06		2 232.00	0.00
IHYG 20/10/26 C88.75	DE000F37TSY8	-372.00	EUR	-0.15	0.27		-10 044.00	-0.01
RXZ6C 122 Dez 26	DE000F3RPLG3	-82.00	EUR		0.91		0.00	0.00
EURO-BUND FUT Dec26	RXZ6	43.00	EUR		122.38		0.00	0.00
EURO-SCHATZ Dec26	DUZ6	6.00	EUR		105.06		0.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	1 204 000.00	EUR	100.58%	98.83%	12 191.74	1 202 068.82	0.73
RAGB 0.5% 20/02/29	AT0000A269M8	388 000.00	EUR	94.98%	94.19%	1 350.03	366 818.87	0.22
OBL 2.1% 12/04/29	DE000BU25026	230 000.00	EUR	99.85%	97.80%	2 686.27	227 621.67	0.14
BKO 2.5 06/14/28	DE000BU22130	2 271 000.00	EUR	98.84%	99.18%	29 865.21	2 282 265.72	1.38
BGB 0.90% 22/06/29	BE0000347568	387 000.00	EUR	94.98%	93.63%	1 259.61	363 603.84	0.22
RFGB 2.875% 15/04/29	FI4000557525	146 000.00	EUR	100.02%	99.15%	2 300.00	147 056.08	0.09
DBR 2.2% 15/02/34	DE000BU2Z023	100 000.00	EUR	96.83%	93.42%	1 561.10	94 981.10	0.06
DBR 0% 15/08/52	DE0001102572	37 000.00	EUR	49.66%	39.58%		14 646.08	0.01
FRTR 2,75% 25/02/29	FR001400HI98	1 522 000.00	EUR	100.69%	97.73%	28 553.14	1 516 034.18	0.92
FRTR 2.5% 24/09/27	FR001400NBC6	262 000.00	EUR	100.35%	99.30%	681.92	260 853.16	0.16
EUB 0 01/08/27	EU000A4EMTG8	105 000.00	EUR	98.88%	99.52%		104 494.95	0.06
NETHER 0% 15/01/29	NL0015000LS8	393 000.00	EUR	93.69%	93.45%		367 242.78	0.22
BTPS 3.35% 01/07/29	IT0005584849	728 000.00	EUR	100.69%	98.34%	8 151.42	724 044.78	0.44
BTPS 2.65% 15/06/28	IT0005641029	1 387 000.00	EUR	100.42%	98.85%	13 959.06	1 384 939.21	0.84
BTPS 2.1% 26/08/27	IT0005657330	280 000.00	EUR	99.99%	99.18%	1 070.54	278 780.14	0.17
BTPS 2.35 01/15/29	IT0005660052	732 000.00	EUR	99.70%	96.71%	5 095.16	713 005.04	0.43
FRTR 0.75 25/05/28	FR0013286192	1 090 000.00	EUR	95.86%	95.74%	3 583.56	1 047 105.96	0.63
FRTR 0.75% 25/11/28	FR0013341682	1 079 000.00	EUR	95.36%	94.15%	7 560.39	1 023 438.89	0.62
BKO 2% 16/12/27	DE000BU22114	100 000.00	EUR	99.71%	98.97%	2 087.67	101 052.67	0.06
SPGB 2.35% 31/03/29	ES0000012P90	1 406 000.00	EUR	98.70%	97.77%	19 462.51	1 394 108.71	0.84
BKO 2.1% 15/03/28	DE000BU22122	1 501 000.00	EUR	99.26%	98.79%	23 835.06	1 506 702.98	0.91
RTEFRA 3.5% 30/04/33	FR001400PSS1	100 000.00	EUR	99.60%	95.27%	1 773.97	97 043.97	0.06
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	98.08%	88.62%	1 369.86	89 988.86	0.05
ADPFP 1% 05/01/29	FR0013522133	100 000.00	EUR	90.30%	93.93%	821.92	94 753.92	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	103.09%	95.10%	1 232.88	96 329.88	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	100 000.00	EUR	103.46%	98.81%	1 458.90	100 267.90	0.06
DBHNGR 1,375 03/3/34	XS2451376219	125 000.00	EUR	86.69%	84.43%	1 144.26	106 684.26	0.06
ORSTED2,25% 14/06/28	XS2490471807	100 000.00	EUR	98.51%	97.80%	863.01	98 663.01	0.06
FUMVFH 4.5% 26/05/33	XS2606261597	100 000.00	EUR	103.69%	101.40%	1 960.27	103 358.27	0.06
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	100.64%	1 804.79	102 440.79	0.06
LEGGR 1,5 17/01/34	DE000A3MQNQ2	100 000.00	EUR	82.56%	80.02%	1 183.56	81 198.56	0.05
AMPRI 3.85% 27/08/39	DE000A383QR0	100 000.00	EUR	96.58%	90.57%	696.16	91 268.16	0.06
ALVGR 4.252 05/07/52	DE000A30VJZ6	100 000.00	EUR	104.69%	98.52%	1 386.27	99 910.27	0.06
BPCEGP 4.5% 13/01/33	FR001400F083	100 000.00	EUR	106.06%	98.45%	3 600.00	102 053.00	0.06
SUEZ 2,875% 24/05/34	FR001400AFO9	100 000.00	EUR	93.92%	88.72%	1 268.15	89 984.15	0.05
BFCM 4,125% 13/03/29	FR001400GGZ0	200 000.00	EUR	103.61%	100.33%	5 266.44	205 922.44	0.12
SUFP 3,25% 09/11/27	FR001400DT99	100 000.00	EUR	101.57%	99.75%	3 178.77	102 923.77	0.06
KERFP 3.375% 11/3/32	FR001400OM10	100 000.00	EUR	100.49%	95.36%	2 172.95	97 533.95	0.06
ACAFP 5.875 25/10/33	FR001400KSZ7	100 000.00	EUR	113.47%	104.48%	112.67	104 588.67	0.06
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	89.20%	89.91%	589.73	90 500.73	0.05
BFCM 3.5% 15/05/31	FR001400Q0T5	100 000.00	EUR	99.34%	96.88%	1 630.14	98 510.14	0.06
BNP 2.10% 07/04/32	FR0014009LQ8	100 000.00	EUR	92.23%	88.62%	1 196.71	89 816.71	0.05
SUFP 3% 02/03/32	FR0014012CN8	100 000.00	EUR	98.47%	95.30%	2 005.48	97 307.48	0.06
ORAFP 2.5% 13/11/28	FR00140144A7	100 000.00	EUR	98.51%	97.59%	2 417.81	100 003.81	0.06
SOCGEN 3.5% 01/03/32	FR0014014MO1	100 000.00	EUR	99.95%	95.79%	2 349.32	98 134.32	0.06
ORFP 3.75% 30/09/29	FR001401B5Z7	100 000.00	EUR	99.78%	100.25%	328.77	100 576.77	0.06
BNP 3.739% 20/04/34	FR0014015L26	100 000.00	EUR	100.00%	94.83%	1 997.55	96 830.55	0.06
CAFP 4.25% 25/05/32	FR001401B544	100 000.00	EUR	99.23%	99.18%	430.82	99 609.82	0.06
BSTL 2.875% 19/09/29	FR0014015LM4	100 000.00	EUR	100.14%	97.27%	2 252.74	99 517.74	0.06
BPCEGP3.375 19/12/31	FR0014015K76	100 000.00	EUR	99.64%	95.50%	2 644.52	98 144.52	0.06
ORFP 2.875 01/12/32	FR00140159Y5	100 000.00	EUR	99.36%	95.60%	2 307.88	97 907.88	0.06
MCFP 3.375% 25/2/36	FR0014016GD1	100 000.00	EUR	99.32%	93.39%	2 320.89	95 709.89	0.06
ACAFP 2.875% 16/2/30	FR00140167W2	100 000.00	EUR	99.98%	97.18%	2 032.19	99 213.19	0.06
SOCG 3.875% 14/04/34	FR0014017V71	100 000.00	EUR	99.22%	94.55%	2 133.90	96 679.90	0.06
CAFP 3.875% 04/06/34	FR0014018Q93	100 000.00	EUR	99.17%	94.39%	1 592.47	95 983.47	0.06
BFCM 3.5% 07/07/33	FR0014019O29	100 000.00	EUR	99.29%	94.00%	1 121.92	95 120.92	0.06
ENGIFP 5.125% PERP	FR001400QOL3	100 000.00	EUR	100.00%	98.15%	1 965.75	100 110.75	0.06
TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	84.11%	738.36	84 851.36	0.05
CARLB 3.25% 28/02/32	XS3002420498	100 000.00	EUR	99.83%	96.17%	2 190.41	98 359.41	0.06
NOVO 2.375% 27/05/28	XS3002552993	100 000.00	EUR	99.70%	98.31%	1 028.08	99 341.08	0.06
CRELA 5.25% 23/01/32	BE0002989706	100 000.00	EUR	99.76%	103.26%	4 056.16	107 318.16	0.06
KPN 3.375% 17/02/35	XS3003295519	100 000.00	EUR	97.82%	92.56%	2 376.37	94 932.37	0.06
BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	96.49%	2 383.56	98 869.56	0.06
UCGIM 2.875% 15/7/30	IT0005689986	100 000.00	EUR	99.78%	97.21%	858.56	98 064.56	0.06
UCGIM 3.776 16/04/32	IT0005704900	150 000.00	EUR	100.00%	97.69%	3 088.04	149 621.54	0.09
VIEFP 1.625 09/21/32	FR0013283140	100 000.00	EUR	90.13%	86.20%	182.53	86 383.53	0.05

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ADPFP 1,125 18/06/34	FR0013426368	100 000.00	EUR	82.12%	78.12%	419.18	78 539.18	0.05
ENGIF 1.25% 24/10/41	FR0013455821	100 000.00	EUR	65.55%	61.11%	27.40	61 141.40	0.04
ARRFP 1.25 01/14/27	FR0013506516	100 000.00	EUR	98.49%	99.55%	996.58	100 547.58	0.06
CNPFP 0.375 08/03/28	FR0014000XY6	100 000.00	EUR	91.00%	94.95%	244.52	95 191.52	0.06
BNP 2.88 05/06/30	FR001400ZE74	200 000.00	EUR	100.00%	97.23%	2 824.77	197 282.77	0.12
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	97.95%	3 505.82	101 452.82	0.06
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	83.36%	89.92%		89 918.00	0.05
EDF 4.625 01/25/43	FR001400FDC8	100 000.00	EUR	97.29%	91.67%	3 547.95	95 221.95	0.06
BFCM 3.25 10/17/31	FR001400T9Q9	100 000.00	EUR	99.86%	95.40%	133.56	95 534.56	0.06
ORAFP 0.75 29/06/34	FR0014004A06	200 000.00	EUR	80.42%	76.84%	513.70	154 193.70	0.09
BPCEGP 3.875 01/3/34	FR0014019BB0	100 000.00	EUR	95.04%	94.55%	1 369.52	95 919.52	0.06
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	96.99%	1 997.26	98 986.26	0.06
CTPNV 4.25% 10/03/35	XS3017991368	100 000.00	EUR	98.48%	94.04%	2 747.95	96 789.95	0.06
NYKRE 3.5% 10/07/31	DK0030467295	100 000.00	EUR	99.90%	97.00%	1 093.15	98 090.15	0.06
AT&T 4.05% 01/06/37	XS3037678862	100 000.00	EUR	99.89%	93.63%	1 697.67	95 331.67	0.06
KYGID 0.625 20/09/29	XS2042667944	100 000.00	EUR	91.27%	91.43%	71.92	91 503.92	0.06
DHR 0.45 18/03/28	XS2050404800	100 000.00	EUR	94.45%	95.91%	281.10	96 188.10	0.06
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	96.59%	1 378.77	97 969.77	0.06
GOOGL 3.375 06/05/37	XS3064425468	100 000.00	EUR	97.16%	90.38%	1 655.14	92 035.14	0.06
NWG 3.24% 13/05/30	XS3069320474	100 000.00	EUR	100.00%	98.11%	1 526.79	99 639.79	0.06
INTNED 4.125 20/5/36	XS3074495444	100 000.00	EUR	100.52%	97.82%	1 864.73	99 684.73	0.06
MRLSM 1.875 12/04/34	XS2089229806	100 000.00	EUR	86.55%	80.55%	1 705.48	82 250.48	0.05
URENCO 3.625 18/6/35	XS3092615189	200 000.00	EUR	94.61%	94.41%		188 814.00	0.11
SRGIM 3.25% 01/07/32	XS3096163160	100 000.00	EUR	99.24%	95.48%	1 095.21	96 579.21	0.06
ORAFP 2.75% 19/05/29	FR001400ZOS9	100 000.00	EUR	99.73%	97.32%	1 250.68	98 574.68	0.06
TOYO 2.676% 16/01/29	XS3114269155	100 000.00	EUR	100.00%	97.77%	2 118.81	99 885.81	0.06
T 2.6% 17/12/29	XS1144088165	100 000.00	EUR	97.56%	95.91%	2 272.33	98 181.33	0.06
GIVNV 2.875 09/09/29	XS3148184156	100 000.00	EUR	100.58%	97.63%	417.47	98 049.47	0.06
ASML 0,625% 07/05/29	XS2166219720	100 000.00	EUR	92.09%	93.06%	304.79	93 360.79	0.06
PEP 0.50% 06/05/28	XS2168625544	100 000.00	EUR	94.54%	95.53%	245.21	95 770.21	0.06
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	100.27%	97.42%	1 142.12	98 561.12	0.06
VZ 1.3 18/05/33	XS2176560444	200 000.00	EUR	85.69%	82.47%	1 189.59	166 133.59	0.10
TTEFP 1.618 18/05/40	XS2176569312	100 000.00	EUR	74.22%	70.92%	740.29	71 659.29	0.04
CFRV 1,625% 26/05/40	XS2178457425	100 000.00	EUR	75.90%	71.63%	707.88	72 339.88	0.04
FREGR 3.5% 15/03/34	XS3178858224	35 000.00	EUR	99.33%	94.53%	775.27	33 861.82	0.02
FREGR 2.75% 15/09/29	XS3178858497	17 000.00	EUR	99.55%	96.86%	60.20	16 526.06	0.01
MDT 4.2% 15/10/45	XS3185369454	100 000.00	EUR	98.03%	92.85%	195.62	93 044.62	0.06
HELNSW 2.75 30/09/41	XS2197076651	100 000.00	EUR	92.58%	91.74%	241.10	91 981.10	0.06
EUROGR2.886 16/10/29	XS3201899856	100 000.00	EUR	100.00%	97.17%	126.51	97 299.51	0.06
ARRFP 3.125% 20/1/32	FR0014015GP7	100 000.00	EUR	99.65%	95.33%	2 440.07	97 770.07	0.06
BNP 3.583% 15/01/31	FR001400WLJ1	100 000.00	EUR	100.00%	97.79%	2 846.77	100 633.77	0.06
MCFP 2.625% 07/03/29	FR001400ZED2	100 000.00	EUR	99.87%	97.57%	1 718.84	99 288.84	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MBGG 3.125% 05/09/31	DE000A4EB2Y0	145 000.00	EUR	99.55%	95.90%	707.62	139 762.62	0.08
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	100.39%	98.44%	1 134.25	99 574.25	0.06
SANFP 2.625% 23/6/29	FR0014010MQ4	100 000.00	EUR	98.88%	97.50%	942.12	98 438.12	0.06
ACAFP 3.25% 25/08/32	FR0014012AJ0	100 000.00	EUR	99.40%	94.79%	605.48	95 390.48	0.06
CMZB 3.125% 26/11/30	DE000CZ457N3	100 000.00	EUR	99.88%	97.08%	2 928.08	100 006.08	0.06
CCAMA 4.375% 26/5/35	FR001400ZUC0	100 000.00	EUR	99.00%	93.33%	1 905.82	95 238.82	0.06
RENAU 4.25% 23/05/34	FR00140173K5	100 000.00	EUR	99.62%	94.69%	1 886.30	96 577.30	0.06
AYVFP 3.375% 16/4/29	FR0014017YD2	100 000.00	EUR	99.76%	98.38%	1 840.07	100 223.07	0.06
SANFP 3% 05/05/29	FR0014016SU0	100 000.00	EUR	99.88%	98.55%	1 479.45	100 024.45	0.06
MBGGR 3.6% 13/05/32	DE000A4ET6Q7	31 000.00	EUR	99.96%	97.38%	525.90	30 714.01	0.02
ACAFP 3.875 24/02/33	FR001401AKZ3	100 000.00	EUR	99.75%	96.65%	732.53	97 385.53	0.06
HOFP 3.5% 27/08/30	FR001401AM07	100 000.00	EUR	99.87%	98.21%	632.88	98 845.88	0.06
BFCM 4.25% 28/09/30	FR001401B4Q9	100 000.00	EUR	99.95%	99.59%	395.89	99 985.89	0.06
MBGGR 3.2% 13/05/29	DE000A4ET6P9	55 000.00	EUR	99.80%	98.47%	829.37	54 989.52	0.03
BKTSM 4.375 03/05/30	ES0213679OO6	100 000.00	EUR	104.57%	100.96%	2 181.51	103 137.51	0.06
BMY 4.289% 10/11/45	XS3215466502	100 000.00	EUR	96.78%	93.84%	4 183.24	98 018.24	0.06
MS 3.149% 07/11/31	XS3215634810	100 000.00	EUR	100.00%	96.16%	3 097.24	99 259.24	0.06
GOOGL 2.375% 6/11/28	XS3226478918	100 000.00	EUR	99.71%	97.71%	2 342.47	100 048.47	0.06
HEIA 4.242% 14/11/45	XS3226565482	100 000.00	EUR	96.80%	92.47%	4 090.92	96 563.92	0.06
NOVOB 3.375% 20/2/35	XS3232944531	100 000.00	EUR	99.63%	94.89%	2 348.63	97 241.63	0.06
NOVNVX 0 23/09/28	XS2235996217	150 000.00	EUR	88.42%	93.66%		140 488.50	0.08
ETEG 3.375% 27/11/32	XS3238244282	100 000.00	EUR	99.75%	95.42%	3 134.59	98 556.59	0.06
INTNED 2.625 1/12/28	XS3241220873	100 000.00	EUR	99.99%	97.98%	2 409.25	100 388.25	0.06
KUTXAB 3.5% 10/06/32	ES0243307024	100 000.00	EUR	99.63%	97.26%	1 380.82	98 640.82	0.06
DT 2.625% 04/12/29	XS3244707272	100 000.00	EUR	99.77%	97.05%	2 387.67	99 435.67	0.06
IBESM 2.25 PERP	XS2244941147	100 000.00	EUR	93.20%	94.63%	1 152.74	95 777.74	0.06
VW 3.75% 10/12/32	XS3249928394	100 000.00	EUR	99.87%	95.07%	3 349.32	98 414.32	0.06
GS 3.984% 18/12/36	XS3255333315	57 000.00	EUR	100.00%	94.94%	1 978.47	56 095.98	0.03
SANTAN 3% 12/01/30	XS3266589368	100 000.00	EUR	99.97%	97.23%	2 408.22	99 633.22	0.06
CLNXSM 3.875 19/1/36	XS3267911645	100 000.00	EUR	98.77%	93.30%	3 036.30	96 340.30	0.06
HEIGR 3.75% 15/07/36	XS3270897575	50 000.00	EUR	98.81%	93.84%	559.93	47 480.93	0.03
ABN 0 16/01/29	XS3273008063	100 000.00	EUR	99.87%	97.73%	2 078.42	99 803.42	0.06
CAABNK 2.75% 21/1/29	XS3275406539	100 000.00	EUR	99.67%	97.58%	2 139.73	99 721.73	0.06
BMW 2.625% 27/01/29	XS3280518856	100 000.00	EUR	99.67%	97.57%	1 999.32	99 566.32	0.06
IMBLN 3.875% 02/8/33	XS3285687219	100 000.00	EUR	99.40%	95.36%	966.10	96 329.10	0.06
TOTAL 1.625 PERP	XS2290960520	100 000.00	EUR	95.67%	97.03%	1 246.58	98 275.58	0.06
INTNED 3.125 10/2/32	XS3291116955		EUR		95.83%	2 260.27	2 260.27	0.00
ALPHA 3.5% 10/02/33	XS3292029769	100 000.00	EUR	99.80%	95.21%	2 531.51	97 741.51	0.06
ADRIT 3.625% 17/2/34	XS3296851796	100 000.00	EUR	99.53%	93.90%	2 552.40	96 455.40	0.06
TMUS 3.9% 19/02/38	XS3298844146	100 000.00	EUR	97.71%	92.33%	2 724.66	95 051.66	0.06
GS 3.5094% 17/08/33	XS3299472202	23 000.00	EUR	100.00%	95.26%	168.07	22 078.56	0.01
ENEXIS 3% 25/02/32	XS3299702137	100 000.00	EUR	99.74%	95.16%	2 046.58	97 207.58	0.06

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Data: **2026-10-31** Carteira: **Seg Financeiro Acções Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
JPM 3.136% 18/02/32	XS3300349639	100 000.00	EUR	100.00%	96.24%	2 199.50	98 443.50	0.06
AMZN 3.35% 16/03/32	XS3305169172	100 000.00	EUR	99.85%	96.81%	2 110.96	98 922.96	0.06
TTEFP 3.79% PERP	XS3305214903	100 000.00	EUR	99.97%	95.63%	1 650.99	97 275.99	0.06
MCD 3.5% 15/05/33	XS3310330140	100 000.00	EUR	99.80%	95.84%	1 630.14	97 470.14	0.06
ABNANV 3.375% 9/4/30	XS3311914850	100 000.00	EUR	99.83%	98.28%	1 904.79	100 181.79	0.06
AMZN 2.8% 16/03/28	XS3317524950	100 000.00	EUR	99.96%	99.07%	1 764.38	100 834.38	0.06
COLSM 3.875% 08/4/31	XS3320133781	100 000.00	EUR	100.00%	98.06%	2 197.60	100 261.60	0.06
BAC 0.694% 22/03/31	XS2321427408	100 000.00	EUR	89.58%	89.57%	425.91	89 993.91	0.05
CCHLN 3.625% 1/10/30	XS3326474155	100 000.00	EUR	99.67%	98.56%	307.88	98 863.88	0.06
LUCSHI 0.75 22/04/33	XS2333391485	100 000.00	EUR	83.57%	80.92%	396.58	81 315.58	0.05
ERICB 1% 26/05/29	XS2345996743	100 000.00	EUR	92.94%	92.66%	435.62	93 098.62	0.06
TOYOTA 3.25% 23/4/30	XS3349981426	62 000.00	EUR	99.79%	98.05%	1 059.95	61 850.95	0.04
UCGIM 0.8 05/07/29	XS2360310044	100 000.00	EUR	95.15%	95.02%	260.82	95 284.82	0.06
GOOGL 3.2% 11/05/30	XS3363386460	100 000.00	EUR	99.90%	97.91%	1 525.48	99 432.48	0.06
ABIBB 3.375% 19/5/33	BE6364524635	100 000.00	EUR	101.31%	96.38%	1 534.93	97 914.93	0.06
NOVNVX 3.1% 13/01/32	XS3366248279	100 000.00	EUR	99.53%	96.92%	1 460.82	98 375.82	0.06
TMO 1.625 18/10/41	XS2366415201	100 000.00	EUR	73.65%	68.41%	62.33	68 467.33	0.04
SEB 3.375% 07/05/31	XS3367253567	100 000.00	EUR	99.83%	97.58%	1 645.89	99 224.89	0.06
BKNG 4.5% 11/05/39	XS3367614099	100 000.00	EUR	100.22%	95.68%	2 145.21	97 829.21	0.06
HSBC 4.086% 12/05/35	XS3367697797	100 000.00	EUR	100.00%	96.20%	1 936.65	98 138.65	0.06
BDX 3.855% 20/05/33	XS3368849348	100 000.00	EUR	100.00%	97.06%	1 742.67	98 806.67	0.06
SCMNVX 3.125 20/5/29	XS3376380310	100 000.00	EUR	99.90%	98.63%	1 412.67	100 040.67	0.06
CCBGB 3.75% 25/08/33	BE6376796163	100 000.00	EUR	99.27%	96.73%	698.63	97 430.63	0.06
ARGSPA 4% 10/09/31	BE6377154834	100 000.00	EUR	99.61%	98.58%	569.86	99 144.86	0.06
BMW 3.625% 19/05/32	XS3379782157	95 000.00	EUR	99.88%	97.32%	1 566.20	94 016.40	0.06
UBS 0.25% 01/09/28	XS2381671671	100 000.00	EUR	93.89%	93.96%	41.78	93 997.78	0.06
VW 4.375 11/26/33	XS3386742798	100 000.00	EUR	101.01%	96.35%	1 905.82	98 250.82	0.06
EOANGR 4.053 27/5/36	XS3386749025	50 000.00	EUR	100.00%	97.18%	877.22	49 468.72	0.03
ADSGR 3.5% 26/05/31	XS3388179676	200 000.00	EUR	99.12%	98.28%	3 049.32	199 607.32	0.12
TELEF4.3525 27/11/34	XS3388349188	100 000.00	EUR	100.00%	96.84%	1 884.10	98 721.10	0.06
BPLN 1.467 21/09/41	XS2388557998	100 000.00	EUR	66.51%	65.96%	164.79	66 122.79	0.04
AMT 4% 01/09/33	XS3389205470	100 000.00	EUR	99.66%	97.62%	668.49	98 292.49	0.06
CCBG 3.375% 20/02/31	BE0390167337	100 000.00	EUR	99.93%	96.42%	2 348.63	98 770.63	0.06
EDPPL 3.75% 01/03/33	XS3391835629	100 000.00	EUR	99.67%	97.35%	1 602.74	98 953.74	0.06
KHC 2,25% 25/05/28	XS1405784015	140 000.00	EUR	94.09%	97.73%	1 380.82	138 204.22	0.08
MS 3.485% 11/06/30	XS3407449779	100 000.00	EUR	100.00%	98.55%	1 365.36	99 919.36	0.06
DNBNO 3.25% 17/06/31	XS3407456980	100 000.00	EUR	99.62%	97.62%	1 219.86	98 835.86	0.06
RDSALN 1,25%12/05/28	XS1411401083	200 000.00	EUR	92.68%	96.70%	1 184.93	194 574.93	0.12
SANTAN 3.625 6/23/33	XS3417309021	100 000.00	EUR	99.66%	95.82%	1 288.89	97 111.89	0.06
IBESM 3.125 06/25/30	XS3418565829	100 000.00	EUR	99.83%	97.61%	1 104.45	98 716.45	0.06
NWG 3.125 06/30/29	XS3423992232	100 000.00	EUR	99.79%	98.09%	1 061.64	99 146.64	0.06
BBVASM 3.375 6/30/31	XS3429140398	100 000.00	EUR	99.67%	96.63%	1 146.58	97 771.58	0.06

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Data: **2026-10-31** Carteira: **Seg Financeiro Acções Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TENNGR 3.25 15/07/30	XS3433863621	49 000.00	EUR	99.68%	97.74%	475.57	48 369.15	0.03
LLOY 3.375% 09/07/31	XS3435287365	100 000.00	EUR	99.92%	97.03%	1 063.36	98 091.36	0.06
FREGR 3.75% 08/07/34	XS3435670222	51 000.00	EUR	99.33%	95.95%	607.81	49 539.76	0.03
TSCOLN 3.75 13/07/34	XS3437614228	100 000.00	EUR	99.60%	95.97%	1 140.41	97 108.41	0.06
GS 4.102% 22/07/34	XS3447651111	62 000.00	EUR	100.00%	97.52%	710.71	61 173.11	0.04
LEASYS 3.7 07/27/30	XS3451580735	100 000.00	EUR	100.00%	97.96%	983.29	98 944.29	0.06
DGELN 1,5% 08/06/29	XS2466368938	100 000.00	EUR	96.04%	94.67%	600.00	95 270.00	0.06
MIZUH 3.927 25/02/33	XS3470748883	100 000.00	EUR	100.00%	98.33%	731.61	99 062.61	0.06
ABN 3.25% 24/08/29	XS3479599444	100 000.00	EUR	99.81%	98.66%	614.38	99 271.38	0.06
AZN 3.923% 01/09/35	XS3484302545	100 000.00	EUR	98.88%	98.58%	655.62	99 231.62	0.06
PHIANA 4% 28/05/34	XS3484368645	100 000.00	EUR	97.68%	98.16%	712.33	98 869.33	0.06
VW 4.5% 21/03/31	XS3508765966	100 000.00	EUR	99.83%	100.29%	505.48	100 796.48	0.06
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	100.29%	97.48%	724.66	98 205.66	0.06
TOYOTA 4.20 24/03/33	XS3511196753	100 000.00	EUR	99.74%	100.69%	437.26	101 127.26	0.06
DANBNK 4% 24/09/31	XS3517355387	100 000.00	EUR	99.57%	99.60%	416.44	100 012.44	0.06
FORD 4.645% 29/10/29	XS3517381383	100 000.00	EUR	100.00%	100.26%	38.18	100 298.18	0.06
AIB 4.125% 28/09/32	XS3518509578	100 000.00	EUR	99.65%	99.24%	384.25	99 621.25	0.06
NWIDE 4.375% 29/9/34	XS3519683463	100 000.00	EUR	99.65%	99.40%	395.55	99 790.55	0.06
ESBIRE 4.375 29/1/37	XS3519772308	100 000.00	EUR	99.86%	100.62%	395.55	101 013.55	0.06
ALLR 2,625% 09/09/27	XS2531420730	100 000.00	EUR	99.68%	99.31%	381.16	99 689.16	0.06
TALANX 4% 25/10/29	XS2547609433	100 000.00	EUR	104.20%	100.48%	76.71	100 551.71	0.06
SLHNVX 3.736% 6/5/33	CH1548688378	100 000.00	EUR	100.00%	96.83%	1 832.18	98 662.18	0.06
SHBAS 3.875 28/10/30	XS3551839635	100 000.00	EUR	99.81%	99.92%	42.47	99 957.47	0.06
PG 4.1% 03/11/34	XS3553990444	100 000.00	EUR	99.86%	100.29%		100 287.00	0.06
AXASA 3.625% 10/1/33	XS2573807778	100 000.00	EUR	103.06%	98.14%	2 929.79	101 065.79	0.06
VOD 4% 10/02/43	XS2586851300	100 000.00	EUR	100.11%	89.18%	2 893.15	92 068.15	0.06
ENELIM 4.5 02/20/43	XS2589260996	100 000.00	EUR	102.05%	96.17%	3 131.51	99 300.51	0.06
BATSL 5.375 16/02/31	XS2589367528	100 000.00	EUR	106.91%	104.47%	3 799.32	108 272.32	0.07
PRIF 4.625% 21/02/35	XS2589820294	100 000.00	EUR	104.00%	99.39%	3 205.82	102 599.82	0.06
CS 0,625 18/01/33	CH0591979627	150 000.00	EUR	81.54%	80.12%	737.16	120 920.16	0.07
ROSW 3.204% 27/08/29	XS2592088236	100 000.00	EUR	100.56%	99.29%	579.35	99 870.35	0.06
TRNIM 3.625 21/04/29	XS2607193435	100 000.00	EUR	102.45%	99.60%	1 926.71	101 523.71	0.06
HERIM 4.25% 20/04/33	XS2613472963	100 000.00	EUR	103.25%	99.67%	2 270.55	101 941.55	0.06
SANTAN 5.75 23/08/33	XS2626699982	100 000.00	EUR	103.88%	102.06%	1 102.74	103 163.74	0.06
UNANA 3.4% 06/06/33	XS2632655135	100 000.00	EUR	101.10%	96.74%	1 378.63	98 119.63	0.06
CRHID 4% 11/07/27	XS2648076896	100 000.00	EUR	100.99%	100.34%	1 238.36	101 578.36	0.06
FCCSER 5.25 30/10/29	XS2661068234	100 000.00	EUR	104.27%	103.09%	28.77	103 115.77	0.06
CABKSM 4.25 06/09/30	XS2676814499	100 000.00	EUR	106.39%	101.28%	652.05	101 932.05	0.06
ESBIRE 4% 03/10/28	XS2697983869	100 000.00	EUR	103.43%	100.31%	317.81	100 628.81	0.06
PM 1.875% 06/11/37	XS1716245094	100 000.00	EUR	80.82%	76.55%	1 849.32	78 401.32	0.05
SWEDA 4.125 13/11/28	XS2717300391	100 000.00	EUR	100.79%	100.77%	3 989.38	104 754.38	0.06
ENBW 4.3% 23/05/34	XS2722717555	100 000.00	EUR	104.14%	100.41%	1 908.49	102 315.49	0.06

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Data: **2026-10-31** Carteira: **Seg Financeiro Acções Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ROSW 3.586% 04/12/36	XS2726335099	100 000.00	EUR	104.54%	96.27%	3 261.79	99 534.79	0.06
ENIIM 3.875 15/01/34	XS2739132897	100 000.00	EUR	100.11%	97.54%	3 078.77	100 613.77	0.06
SANTAN 3.5 09/01/30	XS2743029766	100 000.00	EUR	99.16%	99.27%	2 838.36	102 103.36	0.06
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.90%	95.93%	2 790.75	98 722.75	0.06
INTNE 3.875 12/08/29	XS2764264607	100 000.00	EUR	99.71%	99.97%	859.93	100 826.93	0.06
RENEPL 3.5% 27/02/32	XS2771494940	100 000.00	EUR	100.23%	97.16%	2 368.49	99 523.49	0.06
EZJLN 3.75% 20/03/31	XS2783118131	100 000.00	EUR	102.00%	97.49%	2 321.92	99 813.92	0.06
ISPIM 1,75% 20/03/28	XS1785340172	100 000.00	EUR	98.22%	97.32%	1 083.56	98 402.56	0.06
CFGRVX 1,5 26/3/30	XS1789752182	100 000.00	EUR	94.73%	92.78%	904.11	93 681.11	0.06
LLOYD 3.875 31/05/32	XS2815980664	100 000.00	EUR	99.81%	98.56%	1 815.41	100 373.41	0.06
SCMNVX 3.5% 29/08/28	XS2827694170	100 000.00	EUR	102.82%	99.77%	613.70	100 379.70	0.06
BBVASM 3.625 07/6/30	XS2835902243		EUR		99.47%	1 459.93	1 459.93	0.00
NDAF 3.375% 11/06/29	XS2837788947	100 000.00	EUR	99.84%	99.05%	1 322.26	100 375.26	0.06
JPM 3.674% 06/06/28	XS2838379712	100 000.00	EUR	100.00%	100.07%	1 489.73	101 554.73	0.06
AZN 3.121%. 05/08/30	XS2872909697	100 000.00	EUR	102.19%	97.98%	752.46	98 730.46	0.06
KO 03.375% 15/08/37	XS2874154946	100 000.00	EUR	94.45%	92.67%	721.23	93 395.23	0.06
SGOFP 3.25 08/09/29	XS2874384279	100 000.00	EUR	99.63%	98.37%	747.95	99 121.95	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	100 000.00	EUR	95.47%	95.50%	1 319.18	96 823.18	0.06
REPS 3.625% 05/09/34	XS2894862080	100 000.00	EUR	99.50%	96.11%	566.10	96 676.10	0.06
EOAN 3.875% 05/09/38	XS2895631641	25 000.00	EUR	101.07%	94.10%	151.28	23 675.53	0.01
HSBC 3.445 09/25/30	XS2904540775	100 000.00	EUR	100.00%	98.30%	349.22	98 646.22	0.06
IBESM 2.625 30/03/28	XS2909821899	100 000.00	EUR	99.64%	98.75%	1 553.42	100 307.42	0.06
NESNVX3.125 28/10/36	XS2928478747	125 000.00	EUR	98.46%	91.85%	42.81	114 856.56	0.07
SWEDA 2.875% 30/4/29	XS2930571174	100 000.00	EUR	99.50%	97.47%	1 457.19	98 925.19	0.06
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	98.73%	1 417.81	100 143.81	0.06
VW 3.625% 19/05/29	XS2941605078	100 000.00	EUR	101.82%	98.39%	1 648.63	100 039.63	0.06
NGGLN 3.724 11/25/34	XS2947149444	100 000.00	EUR	100.34%	94.97%	3 479.13	98 450.13	0.06
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	100.52%	97.87%	2 083.56	99 956.56	0.06
MDT 1,625 07/03/31	XS1960678412	100 000.00	EUR	93.01%	90.96%	1 064.04	92 019.04	0.06
EOANGR 4% 16/01/40	XS2978482169	35 000.00	EUR	99.61%	94.25%	1 108.49	34 094.59	0.02
CCEP 1.125% 12/04/29	XS1981054221	100 000.00	EUR	89.85%	94.09%	625.68	94 711.68	0.06
BMW 3.125% 22/07/29	XS2982332400	50 000.00	EUR	99.70%	98.02%	436.64	49 444.14	0.03
NFLX 3.875 15/11/29	XS1989380172	100 000.00	EUR	103.04%	100.19%	1 463.89	101 650.89	0.06
MUZ ENHANCED YIELD S	IE00BYXHR262	10 278.76	EUR	109.04	112.98		1 161 294.30	0.70
JAN HND HRZN EURO CO	LU1004011935	3 923.48	EUR	111.72	122.11		479 095.78	0.29
JSS TW SUST INS BD-I	LU2075973334	7 003.71	EUR	107.18	109.95		770 057.80	0.47
M G EU CRD Q1ACCEUR	LU2188668326	62 771.41	EUR	99.62	101.84		6 392 885.41	3.87
Neuberg FI SD EM	IE00BDZRX185	65 898.49	EUR	11.23	12.13		799 348.68	0.48
BLUEBAY-INV GRADE BD	LU0225310266	26 877.50	EUR	186.69	193.43		5 198 915.21	3.14
CANDRIAM SUS BD EC-I	LU1313770965	2 455.82	EUR	1 007.22	1 011.20		2 483 323.16	1.50
MS EUR BOND FUND	LU0360483100	111 194.34	EUR	45.49	48.22		5 361 791.22	3.24
GEF - FRONTIER MKT I	LU0501220262	3 339.21	EUR	231.56	235.14		785 181.13	0.47

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Data: **2026-10-31** Carteira: **Seg Financeiro Acções Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MFS MERDN-EURO CREDI	LU2553550315	24 972.76	EUR	113.82	115.24		2 877 861.32	1.74
ODDO-BHF EUR CR SH D	LU0628638032	54 954.78	EUR	13.50	14.46		794 756.06	0.48
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	12.78		856 229.54	0.52
ABR S II-EURO CPBDF-	LU0985489128	427 019.82	EUR	12.78	12.71		5 429 428.96	3.28
JPM EUR CORP BND REI	IE00BF59RX87	14 613.00	EUR	108.69	107.31		1 568 121.03	0.95
INVESCO AT1 CAPITAL	IE00BFZPF322	93 027.00	EUR	25.52	26.74		2 487 076.85	1.50
ISHARES CORE EURO	IE00B3F81R35	4 907.00	EUR	121.30	116.59		572 107.13	0.35
ACÇÕES							**72 538 099.14**	**43.86**
FUNDOS E ACÇÕES ESTRANGEIRAS							72 538 099.14	43.86
Europa							47 959 034.54	29.00
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	8.89		7 008 901.44	4.24
SX5E 20/08/27 C8000	BBG0244WNGZ5	762.00	EUR	42.03	7.40		56 388.00	0.03
SX5E 20/08/27 C7700	BBG0244WNGY6	212.00	EUR	39.64	15.80		33 496.00	0.02
SXEP 18/12/26 P480	DE000F23CM67	-58.00	EUR	-2.83	0.70		-2 030.00	0.00
SXEP 12/18/26 P520	DE000F1853G4	58.00	EUR	9.33	2.10		6 090.00	0.00
SXEP 12/18/26 C600	DE000F0VAGU4	-57.00	EUR	-11.35	14.90		-42 465.00	-0.03
STOXX EURO 600 Dec26	SXOZ6	-41.00	EUR		646.80		0.00	0.00
EURO STOXX 50 Dec26	VGZ6	37.00	EUR		6 128.00		0.00	0.00
DNB FND-TECHNO-C EUR	LU1047850778	1 140.40	EUR	1 095.51	1 133.02		1 292 097.95	0.78
iShares Core € ST GR	IE00B53L3W79	45 751.00	EUR	138.49	239.05		10 936 776.55	6.61
Xtrackers ES50 ETF	LU0380865021	132 928.00	EUR	69.41	109.48		14 552 957.44	8.80
AMUNDI ETF EURO STOX	LU1681047236	85 598.00	EUR	122.24	164.92		14 116 822.16	8.54
USA							24 579 064.60	14.86
CNDX 18/06/27 C2400	BBG023HQDDP5	985.00	USD	17.24	3.13		27 596.22	0.02
ESU7C 9800 Set27	BBG01XG5HDP3	39.00	USD	50.08	18.90		32 988.72	0.02
mini MSCI EM Dec26	MESZ6	18.00	USD		1 555.00		0.00	0.00
S&P500 EMINI Dec26	ESZ6	11.00	USD		7 614.75		0.00	0.00
ETF IUSE LN	IE00B3ZW0K18	16 698.00	EUR	67.86	155.72		2 600 212.56	1.57
Invesco SP 500€ GR	IE00BRKWGL70	227 326.00	EUR	43.87	57.45		13 060 560.68	7.90
AM CR SP500 SP ETF E	LU0959211326	42 353.00	EUR	189.29	209.14		8 857 706.42	5.36
APLICAÇÕES DE CURTO PRAZO							**13 677 876.61**	**8.27**
D.O.							13 897 248.69	8.40
BST - EUR Santander			EUR				8 784 914.99	5.31
BST Margem EUR Santander			EUR				157 647.84	0.10
BST Futuros EUR Santander			EUR				2 336 895.59	1.41
Margem Opções EUR Santander			EUR				228 731.22	0.14
BST - GBP Santander			GBP				36 509.85	0.02
BST Futuros GBP			GBP				94 985.94	0.06

Santander Seguros

Data: **2026-10-31** Carteira: **Seg Financeiro Acções Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
BST - JPY			JPY				25 248.99	0.02
Santander								
BST Futuros JPY			JPY				64 315.12	0.04
Santander								
BST Margem USD			USD				251 807.40	0.15
Santander								
BST Futuros USD			USD				1 653 070.89	1.00
Santander								
BST - USD			USD				3 965.90	0.00
Santander								
Margem Opções USD			USD				232 177.00	0.14
Santander								
Pendente de Juro DO			EUR				19 148.61	0.01
Pendente de Juro DO			EUR				269.34	0.00
Pendente de Juro DO			EUR				3 356.41	0.00
Pendente de Juro DO			EUR				196.43	0.00
Pendente de Juro DO			USD				201.92	0.00
Pendente de Juro DO			USD				4 443.80	0.00
Pendente de Juro DO			USD				-638.55	0.00
OUTROS							-219 372.07	-0.13
COMMODITIES							**2 355 969.89**	**1.42**
FUNDOS DE COMMODITIES							2 380 753.28	1.44
ISHARES PHYSIC GOLD	IE00B4ND3602	35 104.00	EUR	62.04	67.82		2 380 753.28	1.44
COMMODITIES / OUTROS							-24 783.39	-0.01
IGLN GR 18/12/26 C95	BBG01ZK6C0B9	592.00	USD	1.49	0.06		3 179.38	0.00
IGLN 18/12/26 C82	DE000F2ZJ215	-284.00	USD	-2.76	1.10		-27 962.76	-0.02
OUTROS ACTIVOS							**-57 993.83**	**-0.04**
EUR/USD Fut Dec26	FEEZ6	69.00	USD		1.12		0.00	0.00
Com. Fut&OPC			EUR				-12 504.62	-0.01
Com. Fut&OPC			GBP				-347.42	0.00
Com. Fut&OPC			USD				-772.52	0.00
Dev Com LU0501220429			EUR				2 242.54	0.00
Com Futuros Altura M			EUR				-1 555.52	0.00
Com Futuros Altura M			USD				-1 323.32	0.00
Com Futuros BAME			EUR				-407.26	0.00
Com Futuros BAME			USD				-72.50	0.00
Com Futuros Barclays			EUR				-578.85	0.00
Com Futuros Barclays			USD				-41.64	0.00
Com Futuros Goldman			EUR				-1 706.20	0.00
Com Futuros BSM			EUR				-78.16	0.00
Com Futuros BSM			USD				-475.72	0.00
Com Futuros CITG			EUR				-114.50	0.00

Data: **2026-10-31** Carteira: **Seg Financeiro Acções Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com Futuros CITG			USD				-72.02	0.00
Com Futuros DBCL			USD				-93.95	0.00
Com Futuros Goldman			EUR				-3 887.07	0.00
Com Futuros Goldman			USD				-1 177.34	0.00
Com Futuros IMC			EUR				-305.15	0.00
Com Futuros IMC			USD				-619.11	0.00
Com Futuros Jane			EUR				-4 491.14	0.00
Com Futuros Jane			USD				-9 160.54	-0.01
Com Futuros JPMM			EUR				-2 285.91	0.00
Com Futuros JPMM			USD				-605.53	0.00
Com Futuros Morgan			EUR				-2 209.41	0.00
Com Futuros Morgan			USD				-1 863.39	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				-4 874.27	0.00
Com Futuros UBS			EUR				-1 171.64	0.00
Com Futuros UBS			USD				-269.89	0.00
Pend Reg RO Sub/Resg			EUR				-10.33	0.00
COMISSÃO DE GESTÃO							**-176 792.29**	**-0.11**
TOTAL							**165 398 677.34**	**100.00**

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1993
JPY / EUR	0.0057
USD / EUR	0.8951