Santander Seguros

Seg Financeiro Equilibrado

Data: **2026-10-31** Carteira: **Seg Financeiro Equilibrado**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							**352 457 067.99**	**72.71**
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							352 457 067.99	72.71
NOVB 3.375% 22/01/31	PTNOBNOM0009	200 000.00	EUR	99.59%	97.32%	5 233.56	199 869.56	0.04
CXGD 3% 07/10/31	PTCGDFOM0034	300 000.00	EUR	99.80%	95.92%	616.44	288 361.44	0.06
CXGD 3.625% 20/05/32	PTCGDMOM0035	300 000.00	EUR	99.76%	97.36%	4 916.10	297 008.10	0.06
EDPPL 4.375% 2/12/55	PTEDP6OM0007	100 000.00	EUR	99.26%	94.40%	2 924.66	97 324.66	0.02
IHYG GR 20/11/26 P85	DE000F35WTV0	1 096.00	EUR	0.04	0.06		6 576.00	0.00
IHYG 20/10/26 C88.75	DE000F37TSY8	-1 096.00	EUR	-0.15	0.27		-29 592.00	-0.01
RXZ6C 122 Dez 26	DE000F3RPLG3	-241.00	EUR		0.91		0.00	0.00
EURO-BOBL FUT Dec26	OEZ6	-7.00	EUR		113.31		0.00	0.00
EURO-BUND FUT Dec26	RXZ6	137.00	EUR		122.38		0.00	0.00
EURO-SCHATZ Dec26	DUZ6	61.00	EUR		105.06		0.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	7 159 000.00	EUR	100.58%	98.83%	72 492.23	7 147 517.16	1.47
RAGB 0.5% 20/02/29	AT0000A269M8	2 310 000.00	EUR	94.97%	94.19%	8 037.53	2 183 895.83	0.45
OBL 2.1% 12/04/29	DE000BU25026	1 300 000.00	EUR	99.85%	97.80%	15 183.29	1 286 557.29	0.27
BKO 2.5 06/14/28	DE000BU22130	13 505 000.00	EUR	98.84%	99.18%	177 600.00	13 571 994.05	2.80
BGB 0.90% 22/06/29	BE0000347568	2 303 000.00	EUR	94.98%	93.63%	7 495.79	2 163 771.66	0.45
RFGB 2.875% 15/04/29	FI4000557525	867 000.00	EUR	100.02%	99.15%	13 658.22	873 271.38	0.18
DBR 2.2% 15/02/34	DE000BU2Z023	300 000.00	EUR	96.83%	93.42%	4 683.29	284 943.29	0.06
DBR 0% 15/08/52	DE0001102572	210 000.00	EUR	49.66%	39.58%		83 126.40	0.02
FRTR 2,75% 25/02/29	FR001400HI98	9 048 000.00	EUR	100.69%	97.73%	169 742.96	9 012 534.32	1.86
FRTR 2.5% 24/09/27	FR001400NBC6	1 559 000.00	EUR	100.35%	99.30%	4 057.67	1 552 175.85	0.32
EUB 0 01/08/27	EU000A4EMTG8	610 000.00	EUR	98.88%	99.52%		607 065.90	0.13
NETHER 0% 15/01/29	NL0015000LS8	2 336 000.00	EUR	93.69%	93.45%		2 182 898.56	0.45
BTPS 3.35% 01/07/29	IT0005584849	4 329 000.00	EUR	100.69%	98.34%	48 471.86	4 305 480.59	0.89
BTPS 2.65% 15/06/28	IT0005641029	8 249 000.00	EUR	100.42%	98.85%	83 019.65	8 236 743.70	1.70
BTPS 2.1% 26/08/27	IT0005657330	1 664 000.00	EUR	99.99%	99.18%	6 362.09	1 656 750.57	0.34
BTPS 2.35 01/15/29	IT0005660052	4 354 000.00	EUR	99.70%	96.71%	30 306.44	4 241 016.30	0.87
FRTR 0.75 25/05/28	FR0013286192	6 483 000.00	EUR	95.86%	95.74%	21 313.97	6 227 878.85	1.28
FRTR 0.75% 25/11/28	FR0013341682	6 414 000.00	EUR	95.36%	94.15%	44 941.93	6 083 722.93	1.26
BKO 2% 16/12/27	DE000BU22114	300 000.00	EUR	99.71%	98.97%	6 263.01	303 158.01	0.06
DBR 2.6% 15/08/35	DE000BU2Z056	180 000.00	EUR	97.79%	94.86%	1 000.11	171 749.91	0.04
SPGB 2.35% 31/03/29	ES0000012P90	8 361 000.00	EUR	98.70%	97.77%	115 736.86	8 290 286.56	1.71

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BKO 2.1% 15/03/28	DE000BU22122	8 925 000.00	EUR	99.26%	98.79%	141 724.11	8 958 910.11	1.85
DBR 2.9% 15/02/36	DE000BU2Z064	99 000.00	EUR	98.46%	96.83%	2 328.26	98 192.93	0.02
EDF 4.625% 07/05/45	FR001400ZGD7	300 000.00	EUR	98.33%	90.47%	6 766.44	278 167.44	0.06
RTEFRA 3.5% 30/04/33	FR001400PSS1	300 000.00	EUR	99.60%	95.27%	5 321.92	291 131.92	0.06
CNPFP 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	97.24%	1 442.47	98 685.47	0.02
SNCF 3.125% 25/05/34	FR001400OR98	300 000.00	EUR	99.72%	88.62%	4 109.59	269 966.59	0.06
ADPFP 1% 05/01/29	FR0013522133	400 000.00	EUR	90.30%	93.93%	3 287.67	379 015.67	0.08
RTEFRA 3.75 04/07/35	FR001400J150	300 000.00	EUR	103.09%	95.10%	3 698.63	288 989.63	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	200 000.00	EUR	103.46%	98.81%	2 917.81	200 535.81	0.04
LUCSHI 2% 06/04/29	XS2153459123	200 000.00	EUR	98.50%	96.21%	2 290.41	194 716.41	0.04
PROXB 3.75% 08/04/35	BE0390211770	300 000.00	EUR	99.59%	94.80%	6 380.14	290 777.14	0.06
DBHNGR 1,375 03/3/34	XS2451376219	350 000.00	EUR	86.69%	84.43%	3 203.94	298 715.94	0.06
ORSTED2,25% 14/06/28	XS2490471807	250 000.00	EUR	98.51%	97.80%	2 157.53	246 657.53	0.05
FUMVFH 4.5% 26/05/33	XS2606261597	300 000.00	EUR	104.58%	101.40%	5 880.82	310 074.82	0.06
ERSBK 4,25% 30/05/30	AT0000A34QR4	600 000.00	EUR	102.62%	100.64%	10 828.77	614 644.77	0.13
LEGGR 1,5 17/01/34	DE000A3MQNQ2	200 000.00	EUR	82.87%	80.02%	2 367.12	162 397.12	0.03
AMPRI 3.85% 27/08/39	DE000A383QR0	200 000.00	EUR	98.30%	90.57%	1 392.33	182 536.33	0.04
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	98.81%	2 358.90	101 170.90	0.02
ALVGR 4.252 05/07/52	DE000A30VJZ6	500 000.00	EUR	104.69%	98.52%	6 931.34	499 551.34	0.10
BPCEGP 4.5% 13/01/33	FR001400F083	200 000.00	EUR	105.89%	98.45%	7 200.00	204 106.00	0.04
ENGIFP 4.25 11/01/43	FR001400F1M1	100 000.00	EUR	103.18%	90.65%	3 423.29	94 077.29	0.02
SUEZ 2,875% 24/05/34	FR001400AFO9	300 000.00	EUR	93.92%	88.72%	3 804.45	269 952.45	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	1 200 000.00	EUR	103.88%	100.33%	31 598.63	1 235 534.63	0.25
SUFP 3,25% 09/11/27	FR001400DT99	200 000.00	EUR	101.57%	99.75%	6 357.53	205 847.53	0.04
ORFP 2.5% 06/11/27	FR001400TT34	200 000.00	EUR	99.70%	99.13%	4 931.51	203 193.51	0.04
KERFP 3.375% 11/3/32	FR001400OM10	300 000.00	EUR	100.49%	95.36%	6 518.84	292 601.84	0.06
ACAFP 5.875 25/10/33	FR001400KSZ7	300 000.00	EUR	113.47%	104.48%	338.01	313 766.01	0.06
BSTL 3.125% 20/01/28	FR001400WM69	200 000.00	EUR	100.75%	99.07%	4 880.14	203 012.14	0.04
KERFP 3.125 27/11/29	FR001400ZZC9	300 000.00	EUR	98.96%	97.71%	13 433.22	306 572.22	0.06
EFFP 2.875% 05/03/29	FR001400RYN6	300 000.00	EUR	100.73%	98.31%	5 694.86	300 618.86	0.06
TEREGA 4% 17/09/34	FR001400SGZ5	200 000.00	EUR	99.63%	95.30%	986.30	191 592.30	0.04
BNFP 3.706% 13/11/29	FR001400LY92	300 000.00	EUR	102.82%	99.51%	10 752.48	309 291.48	0.06
CMARK 0,75 18/01/30	FR0014007Q96	300 000.00	EUR	91.54%	89.91%	1 769.18	271 502.18	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	300 000.00	EUR	99.34%	96.88%	4 890.41	295 530.41	0.06
BNP 2.10% 07/04/32	FR0014009LQ8	300 000.00	EUR	92.23%	88.62%	3 590.14	269 450.14	0.06
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	92.40%	2 721.23	187 515.23	0.04
SUFP 3% 02/03/32	FR0014012CN8	300 000.00	EUR	98.47%	95.30%	6 016.44	291 922.44	0.06
ORAFP 4% 15/09/32	FR001401AWA1	100 000.00	EUR	99.78%	98.86%	515.07	99 373.07	0.02
SUFP 4.25% 02/11/32	FR001401BWZ6	200 000.00	EUR	99.64%	98.87%		197 730.00	0.04
RENAUL 3.625 3/11/32	FR0014013UK4	200 000.00	EUR	99.02%	93.55%	7 210.27	194 304.27	0.04
CMARK 3.128 5/12/30	FR00140143T9	300 000.00	EUR	100.00%	95.73%	8 509.87	295 693.87	0.06
ORAFP 2.5% 13/11/28	FR00140144A7	300 000.00	EUR	98.51%	97.59%	7 253.42	300 011.42	0.06

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SOCGEN 3.5% 01/03/32	FR0014014MO1	200 000.00	EUR	99.70%	95.79%	4 698.63	196 268.63	0.04
ORFP 3.75% 30/09/29	FR001401B5Z7	100 000.00	EUR	99.78%	100.25%	328.77	100 576.77	0.02
BNP 3.739% 20/04/34	FR0014015L26	300 000.00	EUR	100.00%	94.83%	5 992.64	290 491.64	0.06
CAFP 4.25% 25/05/32	FR001401B544	300 000.00	EUR	99.23%	99.18%	1 292.47	298 829.47	0.06
BSTL 2.875% 19/09/29	FR0014015LM4	400 000.00	EUR	100.08%	97.27%	9 010.96	398 070.96	0.08
BPCEGP3.375 19/12/31	FR0014015K76	100 000.00	EUR	99.64%	95.50%	2 644.52	98 144.52	0.02
ORFP 2.875 01/12/32	FR00140159Y5	100 000.00	EUR	99.36%	95.60%	2 307.88	97 907.88	0.02
URWFP 3.875% 21/4/33	FR0014016I12	100 000.00	EUR	99.38%	95.12%	2 059.59	97 176.59	0.02
MCFP 3.375% 25/2/36	FR0014016GD1	300 000.00	EUR	99.32%	93.39%	6 962.67	287 129.67	0.06
ACAFP 2.875% 16/2/30	FR00140167W2	300 000.00	EUR	99.98%	97.18%	6 096.58	297 639.58	0.06
EDF 4% 04/03/38	FR0014016LY7	100 000.00	EUR	99.93%	90.84%	2 652.05	93 488.05	0.02
ENGIFP 4.825% PERP	FR0014016ZA7	300 000.00	EUR	100.00%	95.75%	7 891.85	295 141.85	0.06
SOCG 3.875% 14/04/34	FR0014017V71	300 000.00	EUR	99.29%	94.55%	6 401.71	290 039.71	0.06
DGFP 3.875% 02/02/33	FR001401AO88	200 000.00	EUR	99.96%	97.87%	1 273.97	197 013.97	0.04
FRPTT 3.75% 08/09/31	FR001401AQR7	200 000.00	EUR	99.45%	97.89%	1 109.59	196 889.59	0.04
EDF 5.25% PERP	FR001401ARD5	200 000.00	EUR	99.45%	95.00%	1 380.82	191 380.82	0.04
CAPFP 3.875% 13/5/33	FR0014018BQ0	200 000.00	EUR	99.08%	96.12%	3 652.05	195 884.05	0.04
ADPFP 3.875% 17/6/35	FR0014018OR1	200 000.00	EUR	98.75%	94.57%	2 908.90	192 054.90	0.04
FRLBP 4% 03/06/34	FR0014018T74	300 000.00	EUR	99.90%	94.03%	4 964.38	287 060.38	0.06
CAFP 3.875% 04/06/34	FR0014018Q93	500 000.00	EUR	99.11%	94.39%	7 962.33	479 917.33	0.10
BFCM 3.5% 07/07/33	FR0014019O29	300 000.00	EUR	99.29%	94.00%	3 365.75	285 362.75	0.06
BNP 4.236% 16/09/32	FR001401AXT9	300 000.00	EUR	100.00%	98.77%	1 601.56	297 917.56	0.06
VIEFP 5.993% PERP	FR001400KKC3	200 000.00	EUR	104.69%	102.48%	8 275.27	213 239.27	0.04
ENGIFP 5.125% PERP	FR001400QOL3	200 000.00	EUR	100.00%	98.15%	3 931.51	200 221.51	0.04
RBOSGR 3.25 05/21/29	DE000A4EUR92	300 000.00	EUR	99.56%	98.35%	4 380.82	299 418.82	0.06
TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	84.11%	738.36	84 851.36	0.02
CARLB 3.25% 28/02/32	XS3002420498	439 000.00	EUR	99.69%	96.17%	9 615.90	431 797.81	0.09
NOVO 2.375% 27/05/28	XS3002552993	350 000.00	EUR	99.70%	98.31%	3 598.29	347 693.79	0.07
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	104.49%	100.81%	9 397.26	412 649.26	0.09
CRELA 5.25% 23/01/32	BE0002989706	300 000.00	EUR	99.76%	103.26%	12 168.49	321 954.49	0.07
KPN 3.375% 17/02/35	XS3003295519	200 000.00	EUR	99.44%	92.56%	4 752.74	189 864.74	0.04
TTEFP 0.696 05/31/28	XS2004381674	300 000.00	EUR	95.64%	95.69%	880.96	287 935.96	0.06
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	100.63%	97.64%	8 227.40	496 407.40	0.10
BACRED 3 01/15/31	IT0005620189	350 000.00	EUR	99.50%	96.49%	8 342.47	346 043.47	0.07
UCGIM 3.2% 22/09/31	IT0005669715	300 000.00	EUR	99.79%	96.26%	1 052.05	289 829.05	0.06
UCGIM 2.875% 15/7/30	IT0005689986	200 000.00	EUR	99.78%	97.21%	1 717.12	196 129.12	0.04
ICCRE 3.25% 30/01/31	IT0005691081	200 000.00	EUR	99.96%	96.88%	4 897.26	198 647.26	0.04
BAMIIM 4% 14/09/32	IT0005730749	300 000.00	EUR	99.45%	98.31%	1 578.08	296 517.08	0.06
VIEFP 1.625 09/21/32	FR0013283140	600 000.00	EUR	89.79%	86.20%	1 095.21	518 301.21	0.11
URWFP 1.75% 27/02/34	FR0013405040	200 000.00	EUR	85.83%	81.08%	2 368.49	164 518.49	0.03
ADPFP 1,125 18/06/34	FR0013426368	200 000.00	EUR	82.26%	78.12%	838.36	157 078.36	0.03
ENGIF 1.25% 24/10/41	FR0013455821	500 000.00	EUR	65.55%	61.11%	136.99	305 706.99	0.06

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ARRFP 1.25 01/14/27	FR0013506516	400 000.00	EUR	98.47%	99.55%	3 986.30	402 190.30	0.08
CNPFP 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	91.00%	94.95%	1 222.60	475 957.60	0.10
BNP 2.88 05/06/30	FR001400ZE74	600 000.00	EUR	100.00%	97.23%	8 474.30	591 848.30	0.12
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	97.95%	3 505.82	101 452.82	0.02
FRPTT 0 18/07/29	FR0014001IO6	400 000.00	EUR	83.36%	89.92%		359 672.00	0.07
EDF 4.625 01/25/43	FR001400FDC8	400 000.00	EUR	97.29%	91.67%	14 191.78	380 887.78	0.08
RTEFRA 2.875 10/2/28	FR001400SZ60	300 000.00	EUR	100.98%	98.18%	708.90	295 239.90	0.06
BPCEGP 3.875 1/11/29	FR001400N4L7	200 000.00	EUR	99.75%	99.24%	6 242.47	204 720.47	0.04
BFCM 3.25 10/17/31	FR001400T9Q9	200 000.00	EUR	99.86%	95.40%	267.12	191 069.12	0.04
ORAFP 0.75 29/06/34	FR0014004A06	400 000.00	EUR	80.30%	76.84%	1 027.40	308 387.40	0.06
FRLBP 4.5 10/08/30	FR001401BBR7	100 000.00	EUR	99.67%	99.74%	295.89	100 038.89	0.02
BPCEGP 4.5% 29/09/32	FR001401B5J1	100 000.00	EUR	99.53%	98.93%	406.85	99 340.85	0.02
COVFP 4.125 07/29/33	FR001401A6Z6	200 000.00	EUR	99.74%	94.98%	2 147.26	192 099.26	0.04
CAPFP 3.125 25/09/31	FR0014012S97	200 000.00	EUR	99.41%	94.86%	633.56	190 345.56	0.04
RENAUL 3.625 22/2/30	FR0014017Y03	300 000.00	EUR	99.96%	97.41%	5 750.34	297 980.34	0.06
BPCEGP 3.875 01/3/34	FR0014019BB0	400 000.00	EUR	96.25%	94.55%	5 478.08	383 678.08	0.08
SUEZFP 4 06/30/36	FR0014019HT9	200 000.00	EUR	98.90%	92.77%	2 717.81	188 249.81	0.04
NWIDE 3% 03/03/30	XS3014215324	250 000.00	EUR	99.83%	96.99%	4 993.15	247 465.65	0.05
CABKSM 4% 05/03/37	XS3016984372	200 000.00	EUR	101.31%	96.70%	5 282.19	198 688.19	0.04
IGIM 3.5 % 06/03/34	XS3017216097	300 000.00	EUR	99.13%	94.71%	6 904.11	291 022.11	0.06
CTPNV 4.25% 10/03/35	XS3017991368	400 000.00	EUR	98.48%	94.04%	10 991.78	387 159.78	0.08
BKTSM 3.25% 03/11/33	ES0213679OU3	300 000.00	EUR	98.96%	94.36%	9 696.58	292 770.58	0.06
NYKRE 3.5% 10/07/31	DK0030467295	250 000.00	EUR	99.90%	97.00%	2 732.88	245 225.38	0.05
NYKRE 3.5% 12/01/33	DK0030551247	300 000.00	EUR	99.94%	95.18%	8 428.77	293 953.77	0.06
NYKRE 3.75 09/26/33	DK0030566781	187 000.00	EUR	99.32%	95.92%	691.64	180 060.17	0.04
NYKRE 3.875 16/09/30	DK0030566948	100 000.00	EUR	99.79%	98.83%	484.38	99 318.38	0.02
SANUK 3.346 25/03/30	XS3032020136	200 000.00	EUR	100.00%	97.65%	4 051.87	199 357.87	0.04
AT&T 4.05% 01/06/37	XS3037678862	200 000.00	EUR	99.89%	93.63%	3 395.34	190 663.34	0.04
KYGID 0.625 20/09/29	XS2042667944	300 000.00	EUR	91.27%	91.43%	215.75	274 511.75	0.06
DHR 0.45 18/03/28	XS2050404800	400 000.00	EUR	94.45%	95.91%	1 124.38	384 752.38	0.08
ORGAU 1 17/09/29	XS2051788219	300 000.00	EUR	87.81%	91.92%	369.86	276 138.86	0.06
NDAFH 2.75% 02/05/30	XS3062936649	237 000.00	EUR	99.57%	96.59%	3 267.68	232 188.35	0.05
GOOGL 2.5% 06/05/29	XS3064418687	192 000.00	EUR	99.64%	97.26%	2 353.97	189 093.17	0.04
GOOGL 3.375 06/05/37	XS3064425468	400 000.00	EUR	98.21%	90.38%	6 620.55	368 140.55	0.08
HSBC 3.313% 13/05/30	XS3069291196	300 000.00	EUR	101.47%	98.17%	4 683.58	299 187.58	0.06
NWG 3.24% 13/05/30	XS3069320474	400 000.00	EUR	100.50%	98.11%	6 107.18	398 559.18	0.08
IBESM 3.5% 16/05/35	XS3072230744	100 000.00	EUR	99.65%	95.40%	1 620.55	97 016.55	0.02
MCD 3.5% 21/05/32	XS3072348405	400 000.00	EUR	100.84%	96.70%	6 290.41	393 074.41	0.08
NTGYS 3.875 21/05/35	XS3073629530	200 000.00	EUR	99.20%	95.78%	3 482.19	195 042.19	0.04
INTNED 4.125 20/5/36	XS3074495444	300 000.00	EUR	100.52%	97.82%	5 594.18	299 054.18	0.06
UNANA 2 3/4 05/22/30	XS3081333547	400 000.00	EUR	99.60%	96.99%	4 912.33	392 884.33	0.08
MRLSM 1.875 12/04/34	XS2089229806	300 000.00	EUR	86.55%	80.55%	5 116.44	246 751.44	0.05

Santander Seguros

Data: **2026-10-31** Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
URENCO 3.625 18/6/35	XS3092615189	600 000.00	EUR	94.61%	94.41%		566 442.00	0.12
SRGIM 3.25% 01/07/32	XS3096163160	469 000.00	EUR	99.32%	95.48%	5 136.51	452 956.47	0.09
ETEGA 2.75% 21/07/29	XS3097930138	300 000.00	EUR	99.54%	98.11%	2 328.08	296 664.08	0.06
ASSGE 4.135 18/06/36	XS3098976098	400 000.00	EUR	100.25%	93.76%	6 162.85	381 202.85	0.08
ORAFP 2.75% 19/05/29	FR001400ZOS9	300 000.00	EUR	99.81%	97.32%	3 752.05	295 724.05	0.06
CXGD 4.125% 20/10/30	PTCGDAOM0005	100 000.00	EUR	99.94%	100.19%	135.62	100 322.62	0.02
TOYO 2.676% 16/01/29	XS3114269155	400 000.00	EUR	100.00%	97.77%	8 475.22	399 543.22	0.08
IBM 0.65% 11/02/32	XS2115091808	300 000.00	EUR	85.09%	83.98%	1 405.07	253 345.07	0.05
TELNO 0,25% 14/02/28	XS2117452156	300 000.00	EUR	95.11%	95.87%	534.25	288 138.25	0.06
CRTING 3.5 07/24/33	XS3124962088	300 000.00	EUR	98.87%	93.91%	2 876.71	284 603.71	0.06
T 2.6% 17/12/29	XS1144088165	215 000.00	EUR	97.56%	95.91%	4 885.51	211 089.86	0.04
GIVNV 2.875 09/09/29	XS3148184156	400 000.00	EUR	100.38%	97.63%	1 669.86	392 197.86	0.08
MUNRE 4.125 26/05/46	XS3156305925	200 000.00	EUR	99.09%	94.61%	3 593.84	192 821.84	0.04
ASML 0,625% 07/05/29	XS2166219720	350 000.00	EUR	92.09%	93.06%	1 066.78	326 762.78	0.07
PEP 0.50% 06/05/28	XS2168625544	400 000.00	EUR	94.54%	95.53%	980.82	383 080.82	0.08
VW 4.125% 02/09/35	XS3171593661	200 000.00	EUR	101.27%	93.45%	1 356.16	188 258.16	0.04
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	99.49%	97.42%	1 142.12	98 561.12	0.02
VZ 1.3 18/05/33	XS2176560444	500 000.00	EUR	85.26%	82.47%	2 973.97	415 333.97	0.09
TTEFP 1.618 18/05/40	XS2176569312	400 000.00	EUR	78.15%	70.92%	2 961.16	286 637.16	0.06
CFRV 1,625% 26/05/40	XS2178457425	300 000.00	EUR	76.74%	71.63%	2 123.63	217 019.63	0.04
FREGR 3.5% 15/03/34	XS3178858224	300 000.00	EUR	99.25%	94.53%	6 645.21	290 244.21	0.06
FREGR 2.75% 15/09/29	XS3178858497	100 000.00	EUR	99.55%	96.86%	354.11	97 212.11	0.02
F 4.448 09/16/32	XS3181972962	150 000.00	EUR	100.00%	97.26%	840.85	146 732.35	0.03
MDT 4.2% 15/10/45	XS3185369454	315 000.00	EUR	98.03%	92.85%	616.19	293 090.54	0.06
VW 3.875% PERP	XS2187689380	200 000.00	EUR	92.85%	94.89%	2 908.90	192 692.90	0.04
HEIA 3.505% 03/05/34	XS3195042224	200 000.00	EUR	100.00%	95.49%	3 495.40	194 483.40	0.04
VW 3.625% 02/10/32	XS3195124204	200 000.00	EUR	99.51%	94.71%	595.89	190 017.89	0.04
XOM 1.408% 26/06/39	XS2196324011	200 000.00	EUR	72.10%	71.20%	987.53	143 387.53	0.03
T 2.45 % 15/03/35	XS1196380031	450 000.00	EUR	91.52%	84.39%	6 977.47	386 732.47	0.08
HELNSW 2.75 30/09/41	XS2197076651	300 000.00	EUR	92.58%	91.74%	723.29	275 943.29	0.06
BAYNGR1,125 06/01/30	XS2199266268	300 000.00	EUR	92.53%	91.49%	2 764.73	277 243.73	0.06
EUROGR2.886 16/10/29	XS3201899856	500 000.00	EUR	99.79%	97.17%	632.55	486 497.55	0.10
FLOEP 4.875 03/07/28	PTGGDDOM0008	200 000.00	EUR	104.41%	101.35%	3 232.19	205 936.19	0.04
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	101.65%	98.97%	8 868.49	305 790.49	0.06
ARRFP 3.125% 20/1/32	FR0014015GP7	300 000.00	EUR	99.65%	95.33%	7 320.21	293 310.21	0.06
BNP 3.583% 15/01/31	FR001400WLJ1	500 000.00	EUR	100.00%	97.79%	14 233.84	503 168.84	0.10
BPCE 4% 20/01/34	FR001400WP90	200 000.00	EUR	100.92%	95.18%	6 246.58	196 606.58	0.04
ORAFP 5.375% PERP	FR001400GDJ1	200 000.00	EUR	106.93%	100.75%	5 802.05	207 302.05	0.04
DB 5% 05/09/30	DE000A30VT06	100 000.00	EUR	104.32%	102.17%	780.82	102 952.82	0.02
BMW 3.375% 02/02/34	DE000A3LT423	210 000.00	EUR	96.16%	93.41%	5 281.64	201 444.74	0.04
MCFP 2.625% 07/03/29	FR001400ZED2	600 000.00	EUR	99.32%	97.57%	10 313.01	595 733.01	0.12
CAFP 2.875% 07/05/29	FR001400ZEK7	300 000.00	EUR	100.26%	97.15%	4 206.16	295 650.16	0.06

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Data: **2026-10-31** Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SOCG 3.375% 14/05/30	FR001400ZKO6	500 000.00	EUR	99.58%	97.72%	7 905.82	496 505.82	0.10
MBGG 3.125% 05/09/31	DE000A4EB2Y0	625 000.00	EUR	99.54%	95.90%	3 050.09	602 425.09	0.12
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	99.67%	98.44%	1 134.25	99 574.25	0.02
SANFP 2.625% 23/6/29	FR0014010MQ4	500 000.00	EUR	98.88%	97.50%	4 710.62	492 190.62	0.10
CMAR 3.635% 17/07/35	FR0014011DH0	200 000.00	EUR	100.00%	93.35%	2 131.21	188 829.21	0.04
ACAFP 3.25% 25/08/32	FR0014012AJ0	300 000.00	EUR	99.40%	94.79%	1 816.44	286 171.44	0.06
BFCM 3.375% 10/06/32	FR0014012IV8	200 000.00	EUR	99.74%	95.02%	2 663.01	192 699.01	0.04
ENGIF 3.875 11/09/37	FR0014012L86	200 000.00	EUR	98.91%	93.57%	1 082.88	188 224.88	0.04
AMPRIO 2.75 30/09/29	DE000A460N20	200 000.00	EUR	99.49%	96.87%	482.19	194 214.19	0.04
CMZB 3.125% 26/11/30	DE000CZ457N3	400 000.00	EUR	99.78%	97.08%	11 712.33	400 024.33	0.08
DB 3% 07/02/31	DE000A460DW4	300 000.00	EUR	99.45%	96.73%	6 583.56	296 761.56	0.06
CCAMA 4.375% 26/5/35	FR001400ZUC0	300 000.00	EUR	101.13%	93.33%	5 717.47	285 716.47	0.06
RENAU 4.25% 23/05/34	FR00140173K5	200 000.00	EUR	99.58%	94.69%	3 772.60	193 154.60	0.04
AYVFP 3.375% 16/4/29	FR0014017YD2	100 000.00	EUR	99.76%	98.38%	1 840.07	100 223.07	0.02
AMPRIO 4.75% 28/4/56	DE000A46ZYJ6	100 000.00	EUR	99.19%	95.25%	2 433.56	97 683.56	0.02
SANFP 3% 05/05/29	FR0014016SU0	100 000.00	EUR	99.88%	98.55%	1 479.45	100 024.45	0.02
MBGGR 3.6% 13/05/32	DE000A4ET6Q7	183 000.00	EUR	99.96%	97.38%	3 104.48	181 311.71	0.04
ERSTB 3.375 13/05/31	AT0000A3UQ65	200 000.00	EUR	99.98%	97.63%	3 180.82	198 436.82	0.04
BNP 4.414% 27/05/41	FR0014018PQ0	200 000.00	EUR	100.00%	96.95%	3 821.44	197 721.44	0.04
ORAFP 4.25% PERP	FR00140194B0	200 000.00	EUR	99.26%	92.50%	3 004.11	188 004.11	0.04
DB 3.625% 14/07/32	DE000A5GS0P0	100 000.00	EUR	99.59%	96.77%	1 092.47	97 860.47	0.02
TRAGR 3.375 14/01/28	DE000A3L69X8	200 000.00	EUR	99.71%	99.28%	5 381.51	203 931.51	0.04
ACAFP 3.875 24/02/33	FR001401AKZ3	300 000.00	EUR	99.75%	96.65%	2 197.60	292 156.60	0.06
HOFP 3.5% 27/08/30	FR001401AM07	100 000.00	EUR	99.87%	98.21%	632.88	98 845.88	0.02
RENAUL 5% 24/11/33	FR001401AXC5	100 000.00	EUR	99.39%	99.62%	520.55	100 135.55	0.02
BFCM 4.25% 28/09/30	FR001401B4Q9	200 000.00	EUR	99.95%	99.59%	791.78	199 971.78	0.04
MBGGR 3.2% 13/05/29	DE000A4ET6P9	335 000.00	EUR	99.80%	98.47%	5 051.62	334 936.17	0.07
BKTSM 4.375 03/05/30	ES0213679OO6	200 000.00	EUR	104.60%	100.96%	4 363.01	206 275.01	0.04
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	95.82%	2 995.89	194 633.89	0.04
BMY 3.363% 10/11/33	XS3215466338	350 000.00	EUR	99.03%	95.54%	11 480.27	345 880.77	0.07
BMY 4.289% 10/11/45	XS3215466502	200 000.00	EUR	96.78%	93.84%	8 366.49	196 036.49	0.04
HMBSS 3.4% 31/10/33	XS3215616163	250 000.00	EUR	98.90%	93.81%	23.29	234 535.79	0.05
MS 3.149% 07/11/31	XS3215634810	300 000.00	EUR	100.00%	96.16%	9 291.71	297 777.71	0.06
BAC 2.984% 30/10/31	XS3217583049	300 000.00	EUR	100.00%	95.85%	49.05	287 602.05	0.06
IBESM 3.75% PERP	XS3224600232	100 000.00	EUR	100.00%	94.87%	3 708.90	98 580.90	0.02
GOOGL 4% 06/11/44	XS3224609530	200 000.00	EUR	97.80%	88.27%	7 890.41	184 428.41	0.04
INTNE 2.875 10/11/30	XS3225326282	100 000.00	EUR	99.75%	96.80%	2 804.11	99 602.11	0.02
GOOGL 2.375% 6/11/28	XS3226478918	300 000.00	EUR	99.71%	97.71%	7 027.40	300 145.40	0.06
VZ 3.9962% 15/06/56	XS3226542861	154 000.00	EUR	100.00%	93.88%	2 343.63	146 911.13	0.03
HEIA 4.242% 14/11/45	XS3226565482	200 000.00	EUR	96.80%	92.47%	8 181.83	193 127.83	0.04
NOVOB 3% 20/02/32	XS3232937162	170 000.00	EUR	99.26%	95.94%	3 549.04	166 650.44	0.03
NOVOB 3.375% 20/2/35	XS3232944531	300 000.00	EUR	99.63%	94.89%	7 045.89	291 724.89	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DLR 3.75% 15/01/33	XS3233451718	200 000.00	EUR	99.44%	94.71%	5 958.90	195 386.90	0.04
NOVNVX 0 23/09/28	XS2235996217	800 000.00	EUR	88.42%	93.66%		749 272.00	0.15
MICCNL 3.75 11/26/34	XS3238212164	100 000.00	EUR	97.65%	95.12%	3 493.15	98 609.15	0.02
ETEG 3.375% 27/11/32	XS3238244282	300 000.00	EUR	99.75%	95.42%	9 403.77	295 669.77	0.06
HSBC 3.608% 01/12/33	XS3239159034	300 000.00	EUR	99.40%	95.45%	9 934.36	296 272.36	0.06
INTNED 2.625 1/12/28	XS3241220873	300 000.00	EUR	99.99%	97.98%	7 227.74	301 164.74	0.06
PEP 0.4% 09/10/32	XS2242633258	200 000.00	EUR	82.81%	81.41%	50.41	162 868.41	0.03
ENIIM 3.375% PERP	XS2242931603	250 000.00	EUR	98.98%	96.50%	439.21	241 689.21	0.05
KUTXAB 3.5% 10/06/32	ES0243307024	300 000.00	EUR	99.63%	97.26%	4 142.47	295 922.47	0.06
CAZAR 3.125% 10/8/31	ES0244251056	200 000.00	EUR	99.67%	96.22%	1 421.23	193 855.23	0.04
DT 2.625% 04/12/29	XS3244707272	400 000.00	EUR	99.77%	97.05%	9 550.68	397 742.68	0.08
IBESM 2.25 PERP	XS2244941147	200 000.00	EUR	93.20%	94.63%	2 305.48	191 555.48	0.04
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.56%	95.07%	10 047.95	295 242.95	0.06
GS 3.984% 18/12/36	XS3255333315	300 000.00	EUR	100.38%	94.94%	10 412.98	295 241.98	0.06
SANTAN 3% 12/01/30	XS3266589368	200 000.00	EUR	99.97%	97.23%	4 816.44	199 266.44	0.04
CLNXSM 3.875 19/1/36	XS3267911645	300 000.00	EUR	98.94%	93.30%	9 108.90	289 020.90	0.06
HEIGR 3.75% 15/07/36	XS3270897575	300 000.00	EUR	98.81%	93.84%	3 359.59	284 885.59	0.06
ENELIM 4.125 PERP	XS3271042098	100 000.00	EUR	99.35%	94.88%	3 288.70	98 163.70	0.02
ABN 0 16/01/29	XS3273008063	300 000.00	EUR	99.87%	97.73%	6 235.27	299 410.27	0.06
CAABNK 2.75% 21/1/29	XS3275406539	200 000.00	EUR	99.67%	97.58%	4 279.45	199 443.45	0.04
SAGAX 3.375% 26/1/31	XS3277768605	200 000.00	EUR	99.73%	95.18%	5 159.59	195 517.59	0.04
BMW 2.625% 27/01/29	XS3280518856	300 000.00	EUR	99.67%	97.57%	5 997.95	298 698.95	0.06
UCAJLN 93.75 6/26/33	ES0280907066	300 000.00	EUR	99.52%	96.22%	3 945.21	292 614.21	0.06
ETEGA 3.125% 04/2/31	XS3284396622	200 000.00	EUR	99.61%	96.52%	4 623.29	197 665.29	0.04
IMBLN 3.875% 02/8/33	XS3285687219	200 000.00	EUR	99.40%	95.36%	1 932.19	192 658.19	0.04
SEB 3.375% 10/02/33	XS3289620042	200 000.00	EUR	99.79%	95.21%	4 882.19	195 308.19	0.04
TOTAL 1.625 PERP	XS2290960520	600 000.00	EUR	95.67%	97.03%	7 479.45	589 653.45	0.12
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	300 000.00	EUR	98.27%	95.21%	7 594.52	293 224.52	0.06
SANUK 3.649% 16/2/34	XS3295826559	200 000.00	EUR	100.00%	94.91%	5 158.59	194 970.59	0.04
ADRIT 3.625% 17/2/34	XS3296851796	100 000.00	EUR	99.53%	93.90%	2 552.40	96 455.40	0.02
TMUS 3.9% 19/02/38	XS3298844146	200 000.00	EUR	99.51%	92.33%	5 449.32	190 103.32	0.04
GS 3.5094% 17/08/33	XS3299472202	137 000.00	EUR	100.00%	95.26%	1 001.09	131 511.40	0.03
FORD 4.087% 17/02/33	XS3299544802	300 000.00	EUR	100.00%	94.91%	8 633.09	293 375.09	0.06
ENEXIS 3% 25/02/32	XS3299702137	187 000.00	EUR	99.74%	95.16%	3 827.10	181 778.17	0.04
JPM 3.136% 18/02/32	XS3300349639	300 000.00	EUR	99.27%	96.24%	6 598.49	295 330.49	0.06
VZ 4.2462% 15/08/56	XS3305144001	200 000.00	EUR	100.00%	92.50%	1 814.81	186 814.81	0.04
AMZN 3.35% 16/03/32	XS3305169172	400 000.00	EUR	99.38%	96.81%	8 443.84	395 691.84	0.08
TTEFP 3.79% PERP	XS3305214903	184 000.00	EUR	99.97%	95.63%	3 037.81	178 987.81	0.04
IBESM 3.95% PERP	XS3307259237	200 000.00	EUR	100.00%	93.95%	5 129.59	193 029.59	0.04
VOD 3.5% 27/04/35	XS3307284771	200 000.00	EUR	99.17%	93.04%	3 605.48	189 693.48	0.04
STLA 6.875% PERP	XS3307414816	100 000.00	EUR	99.25%	82.75%	4 332.19	87 082.19	0.02

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Data: **2026-10-31** Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MCD 3.5% 15/05/33	XS3310330140	150 000.00	EUR	99.80%	95.84%	2 445.21	146 205.21	0.03
SSELN 4.75% PERP	XS3310370955	200 000.00	EUR	100.27%	94.55%	3 747.22	192 845.22	0.04
AKFAST 3.95% 25/3/31	XS3310459931	135 000.00	EUR	98.98%	96.30%	3 228.72	133 226.97	0.03
ABNANV 3.375% 9/4/30	XS3311914850	200 000.00	EUR	100.15%	98.28%	3 809.59	200 363.59	0.04
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	87.97%	88.75%	554.79	178 054.79	0.04
AMZN 2.8% 16/03/28	XS3317524950	200 000.00	EUR	99.96%	99.07%	3 528.77	201 668.77	0.04
COLSM 3.875% 08/4/31	XS3320133781	300 000.00	EUR	99.71%	98.06%	6 592.81	300 784.81	0.06
IMPTOB 1.75 18/03/33	XS2320459063	350 000.00	EUR	77.21%	84.44%	3 826.03	299 359.03	0.06
VZ 1.125% 19/09/35	XS2320760114	200 000.00	EUR	78.25%	75.10%	265.07	150 455.07	0.03
BAC 0.694% 22/03/31	XS2321427408	200 000.00	EUR	89.58%	89.57%	851.81	179 987.81	0.04
VTRS 4.25% 17/06/33	XS3325429580	250 000.00	EUR	99.74%	97.54%	3 988.01	247 848.01	0.05
CCHLN 3.375% 1/10/28	XS3326473694	350 000.00	EUR	99.82%	99.34%	1 003.25	348 675.75	0.07
CCHLN 3.625% 1/10/30	XS3326474155	133 000.00	EUR	99.67%	98.56%	409.48	131 488.96	0.03
ENEXIS 0.375 14/4/33	XS2331315635	200 000.00	EUR	81.22%	79.11%	413.01	158 641.01	0.03
BKIR 3.875% 02/04/34	XS3332496184	200 000.00	EUR	99.30%	97.11%	4 522.60	198 740.60	0.04
ARGSPA 1.375 08/2/29	BE6333133039	200 000.00	EUR	96.29%	96.61%	2 004.11	195 228.11	0.04
LUCSHI 0.75 22/04/33	XS2333391485	300 000.00	EUR	83.43%	80.92%	1 189.73	243 946.73	0.05
AKERBP 1.125 12/5/29	XS2341269970	200 000.00	EUR	93.63%	93.48%	1 066.44	188 028.44	0.04
ERICB 1% 26/05/29	XS2345996743	300 000.00	EUR	92.94%	92.66%	1 306.85	279 295.85	0.06
TOYOTA 3.25% 23/4/30	XS3349981426	188 000.00	EUR	99.79%	98.05%	3 214.03	187 548.03	0.04
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.32%	90.76%	8 484.38	326 137.38	0.07
NDAFH 3.25% 29/04/31	XS3357292930	300 000.00	EUR	99.85%	97.29%	4 968.49	296 844.49	0.06
ENELIM 3.875 26/5/33	XS3358330820	200 000.00	EUR	99.51%	97.70%	3 376.03	198 782.03	0.04
GOOGL 3.2% 11/05/30	XS3363386460	300 000.00	EUR	99.90%	97.91%	4 576.44	298 297.44	0.06
ABIBB 3.375% 19/5/33	BE6364524635	200 000.00	EUR	101.31%	96.38%	3 069.86	195 829.86	0.04
NOVNVX 3.1% 13/01/32	XS3366248279	300 000.00	EUR	99.53%	96.92%	4 382.47	295 127.47	0.06
TMO 1.625 18/10/41	XS2366415201	300 000.00	EUR	73.65%	68.41%	186.99	205 401.99	0.04
SEB 3.375% 07/05/31	XS3367253567	300 000.00	EUR	99.83%	97.58%	4 937.67	297 674.67	0.06
KHC 3.95% 21/05/34	XS3367254532	300 000.00	EUR	99.23%	95.82%	5 324.38	292 784.38	0.06
BKNG 4% 11/05/34	XS3367613794	200 000.00	EUR	99.48%	96.69%	3 813.70	197 193.70	0.04
BKNG 4.5% 11/05/39	XS3367614099	450 000.00	EUR	100.06%	95.68%	9 653.42	440 231.42	0.09
HSBC 4.086% 12/05/35	XS3367697797	150 000.00	EUR	100.00%	96.20%	2 904.98	147 207.98	0.03
BDX 3.855% 20/05/33	XS3368849348	300 000.00	EUR	100.00%	97.06%	5 228.01	296 420.01	0.06
GM 4% 12/05/32	XS3369011625	187 000.00	EUR	100.00%	97.60%	3 545.32	186 057.32	0.04
SCMNVX 3.125 20/5/29	XS3376380310	200 000.00	EUR	99.90%	98.63%	2 825.34	200 081.34	0.04
CCBGB 3.75% 25/08/33	BE6376796163	200 000.00	EUR	99.27%	96.73%	1 397.26	194 861.26	0.04
ARGSPA 4% 10/09/31	BE6377154834	100 000.00	EUR	99.61%	98.58%	569.86	99 144.86	0.02
HEIGR 4% 18/07/35	XS3379436598	118 000.00	EUR	97.97%	95.71%	2 043.18	114 983.34	0.02
BMW 3.625% 19/05/32	XS3379782157	286 000.00	EUR	99.88%	97.32%	4 715.08	283 038.84	0.06
STANLN 3.934 28/5/32	XS3381221525	300 000.00	EUR	100.00%	98.21%	5 076.48	299 703.48	0.06
VW 4.375 11/26/33	XS3386742798	300 000.00	EUR	101.01%	96.35%	5 717.47	294 752.47	0.06
EOANGR 4.053 27/5/36	XS3386749025	200 000.00	EUR	100.01%	97.18%	3 508.90	197 874.90	0.04

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Data: **2026-10-31** Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ADSGR 3.5% 26/05/31	XS3388179676	400 000.00	EUR	98.76%	98.28%	6 098.63	399 214.63	0.08
ENIIM 4% 26/05/35	XS3388189394	300 000.00	EUR	98.92%	97.15%	5 227.40	296 683.40	0.06
TELEF4.3525 27/11/34	XS3388349188	300 000.00	EUR	100.00%	96.84%	5 652.29	296 163.29	0.06
BPLN 1.467 21/09/41	XS2388557998	250 000.00	EUR	69.36%	65.96%	411.97	165 306.97	0.03
AMT 4% 01/09/33	XS3389205470	300 000.00	EUR	101.11%	97.62%	2 005.48	294 877.48	0.06
CCBG 3.375% 20/02/31	BE0390167337	300 000.00	EUR	99.93%	96.42%	7 045.89	296 311.89	0.06
CCBGBB 3.25 14/11/31	BE0390266352	300 000.00	EUR	99.38%	95.10%	9 402.74	294 708.74	0.06
CCBG 3.875% 14/04/32	BE0390305747	100 000.00	EUR	99.38%	97.49%	2 133.90	99 618.90	0.02
EDPPL 3.75% 01/03/33	XS3391835629	200 000.00	EUR	99.73%	97.35%	3 205.48	197 907.48	0.04
NOKI 3.625% 05/06/32	XS3397145767	200 000.00	EUR	99.35%	96.36%	2 959.59	195 671.59	0.04
HEIBOS 1,625 31/10/3	XS2397252011	300 000.00	EUR	85.76%	85.00%	253.77	255 265.77	0.05
ABESM 3.625 03/08/32	XS3399007288	300 000.00	EUR	99.33%	96.43%	4 350.00	293 625.00	0.06
OMVAV 4.375% PERP	XS3401027118	300 000.00	EUR	98.92%	95.45%	5 178.08	291 534.08	0.06
STLA 5.125% 12/01/37	XS3405546121	250 000.00	EUR	98.39%	88.74%	4 984.59	226 839.59	0.05
KHC 2,25% 25/05/28	XS1405784015	700 000.00	EUR	94.09%	97.73%	6 904.11	691 021.11	0.14
RY 3.375% 15/06/30	XS3406773740	300 000.00	EUR	99.99%	98.45%	3 855.82	299 208.82	0.06
MS 3.485% 11/06/30	XS3407449779	300 000.00	EUR	100.00%	98.55%	4 096.07	299 758.07	0.06
DNBNO 3.25% 17/06/31	XS3407456980	300 000.00	EUR	99.62%	97.62%	3 659.59	296 507.59	0.06
TALANX 1.75 01/12/42	XS2411241693	300 000.00	EUR	87.79%	85.48%	4 818.49	261 255.49	0.05
RDSALN 1,25%12/05/28	XS1411401083	1 300 000.00	EUR	92.68%	96.70%	7 702.05	1 264 737.05	0.26
ATIM 2.375% 25/11/33	XS2412267788	200 000.00	EUR	90.17%	87.02%	4 437.67	178 467.67	0.04
HNDA 4.008% 07/07/32	XS3416873902	250 000.00	EUR	100.00%	97.54%	3 173.00	247 010.50	0.05
SANTAN 3.625 6/23/33	XS3417309021	200 000.00	EUR	99.66%	95.82%	2 577.78	194 223.78	0.04
IBESM 3.125 06/25/30	XS3418565829	300 000.00	EUR	99.83%	97.61%	3 313.36	296 149.36	0.06
HOLNS 2.25% 26/05/28	XS1420338102	200 000.00	EUR	99.28%	97.86%	1 960.27	197 676.27	0.04
ANNGR 4% 06/01/35	XS3423369571	200 000.00	EUR	99.40%	93.51%	2 586.30	189 610.30	0.04
NWG 3.125 06/30/29	XS3423992232	300 000.00	EUR	99.79%	98.09%	3 184.93	297 439.93	0.06
BBVASM 3.375 6/30/31	XS3429140398	300 000.00	EUR	99.67%	96.63%	3 439.73	293 314.73	0.06
RWE 3.375% 06/07/32	XS3430748759	300 000.00	EUR	99.35%	96.04%	3 273.29	291 405.29	0.06
AXASA 1,875 10/07/42	XS2431029441	200 000.00	EUR	89.65%	86.40%	1 171.23	173 967.23	0.04
TENNGR 3.25 15/07/30	XS3433863621	146 000.00	EUR	99.68%	97.74%	1 417.00	144 120.32	0.03
LLOY 3.375% 09/07/31	XS3435287365	300 000.00	EUR	99.92%	97.03%	3 190.07	294 274.07	0.06
FREGR 3.75% 08/07/34	XS3435670222	136 000.00	EUR	99.33%	95.95%	1 620.82	132 106.02	0.03
TSCOLN 3.75 13/07/34	XS3437614228	300 000.00	EUR	99.60%	95.97%	3 421.23	291 325.23	0.06
ERICB 1.125% 08/2/27	XS2441574089	200 000.00	EUR	96.09%	99.80%	1 639.73	201 235.73	0.04
NGGLN 4.268 15/04/37	XS3441768093	250 000.00	EUR	100.00%	97.60%	3 186.38	247 191.38	0.05
TPEIR 4% 03/09/32	XS3444075413	112 000.00	EUR	99.90%	97.89%	724.16	110 364.32	0.02
GS 4.102% 22/07/34	XS3447651111	225 000.00	EUR	100.09%	97.52%	2 579.20	221 999.20	0.05
LEASYS 3.7 07/27/30	XS3451580735	165 000.00	EUR	100.00%	97.96%	1 622.42	163 258.07	0.03
T 4.15 08/03/34	XS3458961045	200 000.00	EUR	99.73%	96.97%	2 046.58	195 976.58	0.04
NESNVX 1,5% 29/03/35	XS2462321485	200 000.00	EUR	85.61%	82.47%	1 783.56	166 727.56	0.03
DGELN 1,5% 08/06/29	XS2466368938	300 000.00	EUR	96.04%	94.67%	1 800.00	285 810.00	0.06

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Data: **2026-10-31** Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CONG 3.625% 27/08/30	XS3478305777	141 000.00	EUR	99.66%	98.39%	924.23	139 655.54	0.03
ABN 3.25% 24/08/29	XS3479599444	300 000.00	EUR	99.81%	98.66%	1 843.15	297 814.15	0.06
VLVY 3.375% 26/08/29	XS3479662234	100 000.00	EUR	99.96%	98.73%	619.52	99 352.52	0.02
AZN 3.923% 01/09/35	XS3484302545	300 000.00	EUR	98.88%	98.58%	1 966.87	297 694.87	0.06
PHIANA 4% 28/05/34	XS3484368645	300 000.00	EUR	97.68%	98.16%	2 136.99	296 607.99	0.06
NGGLN 3.245 30/00/34	XS2486461523	200 000.00	EUR	97.27%	92.50%	3 840.66	188 834.66	0.04
EUROB 4.125% 08/9/33	XS3489639370	250 000.00	EUR	99.45%	98.33%	1 525.68	247 353.18	0.05
FDX 4.625% 30/09/34	XS3494029393	200 000.00	EUR	99.81%	99.40%	810.96	199 614.96	0.04
ATOSTR 4.25 10/12/33	XS3496775985	250 000.00	EUR	99.33%	98.02%	1 571.92	246 609.42	0.05
UBER 3.75% 15/09/29	XS3498991671	100 000.00	EUR	99.94%	100.14%	482.88	100 623.88	0.02
VW 4.5% 21/03/31	XS3508765966	200 000.00	EUR	99.83%	100.29%	1 010.96	201 592.96	0.04
SSELN 2.875 01/08/29	XS2510903862	300 000.00	EUR	100.29%	97.48%	2 173.97	294 616.97	0.06
TOYOTA 4.20 24/03/33	XS3511196753	300 000.00	EUR	99.74%	100.69%	1 311.78	303 381.78	0.06
UBS 3.125% 13/02/31	CH1512676888	575 000.00	EUR	99.14%	96.95%	14 375.00	571 814.50	0.12
DANBNK 4% 24/09/31	XS3517355387	250 000.00	EUR	99.57%	99.60%	1 041.10	250 031.10	0.05
FORD 4.645% 29/10/29	XS3517381383	150 000.00	EUR	100.00%	100.26%	57.27	150 447.27	0.03
ALPHA 4.3888 28/3/31	XS3518480655	100 000.00	EUR	100.00%	99.92%	408.82	100 325.82	0.02
AIB 4.125% 28/09/32	XS3518509578	300 000.00	EUR	99.65%	99.24%	1 152.74	298 863.74	0.06
ERICB 4.375% 28/2/33	XS3519606985	100 000.00	EUR	99.37%	99.02%	395.55	99 412.55	0.02
NWIDE 4.375% 29/9/34	XS3519683463	300 000.00	EUR	99.65%	99.40%	1 186.64	299 371.64	0.06
ESBIRE 4.375 29/1/37	XS3519772308	150 000.00	EUR	99.86%	100.62%	593.32	151 520.32	0.03
SHBAS 2.625 05/09/29	XS2527451905	375 000.00	EUR	98.46%	97.17%	1 537.24	365 909.74	0.08
ALLR 2,625% 09/09/27	XS2531420730	200 000.00	EUR	99.68%	99.31%	762.33	199 378.33	0.04
LOGICR 5.125 27/1/33	XS3545738224	300 000.00	EUR	99.54%	99.92%	210.62	299 958.62	0.06
TALANX 4% 25/10/29	XS2547609433	400 000.00	EUR	103.81%	100.48%	306.85	402 206.85	0.08
JYBC 4.125% 21/10/32	XS3547741606	100 000.00	EUR	99.97%	99.88%	124.32	100 004.32	0.02
SLHNVX 3.736% 6/5/33	CH1548688378	300 000.00	EUR	100.00%	96.83%	5 496.53	295 986.53	0.06
CITIG 4.135 26/10/30	XS3548789844	300 000.00	EUR	100.00%	100.14%	203.92	300 623.92	0.06
NGTRAN 4.25 27/3/32	XS3548854176	300 000.00	EUR	99.65%	99.91%	174.66	299 889.66	0.06
SHBAS 3.875 28/10/30	XS3551839635	300 000.00	EUR	99.81%	99.92%	127.40	299 872.40	0.06
ENEXIS 4.25% 5/11/34	XS3552905658	100 000.00	EUR	99.36%	99.98%		99 983.00	0.02
SCHL FI 4.375 2/3/35	XS3553916126	169 000.00	EUR	99.39%	99.97%		168 950.99	0.03
PG 4.1% 03/11/34	XS3553990444	300 000.00	EUR	99.86%	100.29%		300 861.00	0.06
HEIANA4.125 10/11/33	XS3562284136	100 000.00	EUR	99.02%	99.19%		99 189.00	0.02
AXASA 3.625% 10/1/33	XS2573807778	400 000.00	EUR	102.63%	98.14%	11 719.18	404 263.18	0.08
VOD 4% 10/02/43	XS2586851300	500 000.00	EUR	100.11%	89.18%	14 465.75	460 340.75	0.09
ENELIM 4.5 02/20/43	XS2589260996	350 000.00	EUR	104.28%	96.17%	10 960.27	347 551.77	0.07
BATSL 5.375 16/02/31	XS2589367528	500 000.00	EUR	106.91%	104.47%	18 996.58	541 361.58	0.11
PRIF 4.625% 21/02/35	XS2589820294	300 000.00	EUR	104.00%	99.39%	9 617.47	307 799.47	0.06
CS 0,625 18/01/33	CH0591979627	805 000.00	EUR	83.15%	80.12%	3 956.08	648 938.18	0.13
ROSW 3.204% 27/08/29	XS2592088236	295 000.00	EUR	100.56%	99.29%	1 709.09	294 617.54	0.06
BASGR 4.25% 08/03/32	XS2595418596	300 000.00	EUR	103.47%	101.44%	8 313.70	312 627.70	0.06

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Data: **2026-10-31** Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SABSM 5% 07/06/29	XS2598331242	200 000.00	EUR	106.52%	101.73%	4 027.40	207 489.40	0.04
TRNIM 3.625 21/04/29	XS2607193435	250 000.00	EUR	102.45%	99.60%	4 816.78	253 809.28	0.05
HERIM 4.25% 20/04/33	XS2613472963	400 000.00	EUR	103.25%	99.67%	9 082.19	407 766.19	0.08
SEB 3,875% 09/05/28	XS2619751576	370 000.00	EUR	103.15%	100.34%	6 913.42	378 160.32	0.08
SANTAN 5.75 23/08/33	XS2626699982	200 000.00	EUR	103.88%	102.06%	2 205.48	206 327.48	0.04
UNANA 3.4% 06/06/33	XS2632655135	400 000.00	EUR	101.10%	96.74%	5 514.52	392 478.52	0.08
TKAAV 5.25% 13/07/28	XS2644414125	200 000.00	EUR	105.99%	101.74%	3 193.15	206 671.15	0.04
CRHID 4% 11/07/27	XS2648076896	500 000.00	EUR	100.99%	100.34%	6 191.78	507 891.78	0.10
CRHID 4.25% 11/07/35	XS2648077274	200 000.00	EUR	104.58%	98.24%	2 631.51	199 113.51	0.04
SMDS 4,375% 27/07/27	XS2654097927	200 000.00	EUR	102.56%	100.54%	2 325.34	203 399.34	0.04
FCCSER 5.25 30/10/29	XS2661068234	300 000.00	EUR	104.27%	103.09%	86.30	309 347.30	0.06
ISPIM 5.125 29/08/31	XS2673808726	500 000.00	EUR	108.46%	104.37%	4 493.15	526 343.15	0.11
CABKSM 4.25 06/09/30	XS2676814499	300 000.00	EUR	106.39%	101.28%	1 956.16	305 796.16	0.06
DBHNGR 3.5% 20/09/27	XS2689049059	300 000.00	EUR	102.07%	100.14%	1 208.22	301 625.22	0.06
ASRNE 3.625 12/12/28	XS2694995163	200 000.00	EUR	102.77%	99.68%	6 435.62	205 789.62	0.04
ESBIRE 4% 03/10/28	XS2697983869	200 000.00	EUR	103.43%	100.31%	635.62	201 257.62	0.04
PM 1.875% 06/11/37	XS1716245094	300 000.00	EUR	80.82%	76.55%	5 547.95	235 203.95	0.05
SWEDA 4.125 13/11/28	XS2717300391	300 000.00	EUR	100.79%	100.77%	11 968.15	314 263.15	0.06
ENBW 4.3% 23/05/34	XS2722717555	200 000.00	EUR	104.14%	100.41%	3 816.99	204 630.99	0.04
SRGIM 4% 27/11/29	XS2725959683	150 000.00	EUR	100.02%	100.35%	5 572.60	156 100.60	0.03
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	96.27%	9 785.36	298 604.36	0.06
BACR 4.506% 31/01/33	XS2739054489	300 000.00	EUR	100.88%	100.17%	10 147.76	310 657.76	0.06
ENIIM 3.875 15/01/34	XS2739132897	600 000.00	EUR	100.11%	97.54%	18 472.60	603 682.60	0.12
SANTAN 3,5% 09/01/28	XS2743029253	400 000.00	EUR	99.63%	100.00%	11 353.42	411 357.42	0.08
SANTAN 3.5 09/01/30	XS2743029766	1 100 000.00	EUR	99.16%	99.27%	31 221.92	1 123 136.92	0.23
TMUS 3.55% 08/05/29	XS2746662696	300 000.00	EUR	102.42%	99.28%	5 164.52	303 001.52	0.06
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	95.93%	5 581.51	197 445.51	0.04
JYBC 5.125% 01/05/35	XS2754488851	100 000.00	EUR	99.75%	101.21%	2 583.56	103 789.56	0.02
CCHLN 3.375 27/02/28	XS2757515882	221 000.00	EUR	99.90%	99.57%	5 047.43	225 092.71	0.05
INTNE 3.875 12/08/29	XS2764264607	700 000.00	EUR	99.71%	99.97%	6 019.52	705 788.52	0.15
SIEGR 3.625 22/02/44	XS2769892600	300 000.00	EUR	91.99%	89.49%	7 508.22	275 990.22	0.06
RENEPL 3.5% 27/02/32	XS2771494940	240 000.00	EUR	99.64%	97.16%	5 684.38	238 856.38	0.05
ATOS 4,625% 28/02/36	XS2775027472	315 000.00	EUR	102.68%	99.12%	9 818.94	322 043.79	0.07
BFCM 4.125 26/05/35	FR0014018HI4	300 000.00	EUR	99.35%	94.79%	5 322.95	289 695.95	0.06
EZJLN 3.75% 20/03/31	XS2783118131	399 000.00	EUR	100.76%	97.49%	9 264.45	398 257.53	0.08
ISPIM 1,75% 20/03/28	XS1785340172	350 000.00	EUR	98.22%	97.32%	3 792.47	344 408.97	0.07
MONTE 4.75% 15/03/29	XS2785686523	200 000.00	EUR	103.91%	100.92%	6 012.33	207 856.33	0.04
AMSSM 3.5% 21/03/29	XS2788614498	300 000.00	EUR	102.05%	99.28%	6 472.60	304 321.60	0.06
CFGRVX 1,5 26/3/30	XS1789752182	500 000.00	EUR	94.73%	92.78%	4 520.55	468 405.55	0.10
MS 3.79% 21/03/30	XS2790333707	250 000.00	EUR	102.39%	99.51%	5 840.75	254 608.25	0.05
LLOYD 3.875 31/05/32	XS2815980664	300 000.00	EUR	99.81%	98.56%	5 446.23	301 120.23	0.06
SCMNVX 3.5% 29/08/28	XS2827694170	300 000.00	EUR	102.82%	99.77%	1 841.10	301 139.10	0.06

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Data: **2026-10-31** Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BBVASM 3.625 07/6/30	XS2835902243		EUR		99.47%	2 919.86	2 919.86	0.00
NDAF 3.375% 11/06/29	XS2837788947	400 000.00	EUR	99.84%	99.05%	5 289.04	401 501.04	0.08
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	100.07%	5 795.06	395 047.91	0.08
BDX 4.029% 07/06/36	XS2838924848	200 000.00	EUR	101.14%	96.38%	3 245.28	196 003.28	0.04
AZN 3.121%. 05/08/30	XS2872909697	500 000.00	EUR	102.19%	97.98%	3 762.30	493 652.30	0.10
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	97.41%	92.67%	2 163.70	280 185.70	0.06
SGOFP 3.25 08/09/29	XS2874384279	400 000.00	EUR	100.16%	98.37%	2 991.78	396 487.78	0.08
BBVA 4.375% 29/08/36	XS2889406497	300 000.00	EUR	99.72%	98.77%	2 301.37	298 596.37	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	200 000.00	EUR	95.47%	95.50%	2 638.36	193 646.36	0.04
INTNED 3.5% 03/09/30	XS2891742731	300 000.00	EUR	102.02%	98.64%	1 697.26	297 626.26	0.06
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.92%	96.11%	1 132.19	193 352.19	0.04
EOAN 3.875% 05/09/38	XS2895631641	150 000.00	EUR	101.07%	94.10%	907.71	142 053.21	0.03
KYGID 3.375 03/05/33	XS2896495814	250 000.00	EUR	97.87%	95.62%	5 571.06	244 613.56	0.05
DLR 3.875% 13/09/33	XS2898290916	180 000.00	EUR	100.44%	94.79%	936.37	171 554.77	0.04
HSBC 3.445 09/25/30	XS2904540775	200 000.00	EUR	100.00%	98.30%	698.44	197 292.44	0.04
SANTAN 3.25 02/04/29	XS2908735504	300 000.00	EUR	99.86%	99.48%	5 689.73	304 132.73	0.06
IBESM 2.625 30/03/28	XS2909821899	300 000.00	EUR	99.64%	98.75%	4 660.27	300 922.27	0.06
NESNVX3.125 28/10/36	XS2928478747	450 000.00	EUR	98.42%	91.85%	154.11	413 483.61	0.09
SWEDA 2.875% 30/4/29	XS2930571174	350 000.00	EUR	99.50%	97.47%	5 100.17	346 238.17	0.07
JYBC 2.875 05/05/29	XS2931945211	200 000.00	EUR	99.73%	98.73%	2 835.62	200 287.62	0.04
VW 3.625% 19/05/29	XS2941605078	400 000.00	EUR	101.82%	98.39%	6 594.52	400 158.52	0.08
NGGLN 3.724 11/25/34	XS2947149444	300 000.00	EUR	100.11%	94.97%	10 437.40	295 350.40	0.06
EUROB 3.25% 12/03/30	XS2956845262	400 000.00	EUR	99.86%	97.87%	8 334.25	399 826.25	0.08
ACAFP 1.75 05/03/29	XS1958307461	200 000.00	EUR	96.59%	94.77%	2 310.96	191 848.96	0.04
MDT 1,625 07/03/31	XS1960678412	580 000.00	EUR	93.01%	90.96%	6 171.44	533 710.44	0.11
ENELIM 4.25% PERP	XS2975137618	100 000.00	EUR	99.44%	97.13%	2 340.41	99 465.41	0.02
EOANGR 4% 16/01/40	XS2978482169	175 000.00	EUR	99.61%	94.25%	5 542.47	170 472.97	0.04
EOANGR 3.5% 16/04/33	XS2978594989	200 000.00	EUR	100.36%	96.74%	3 816.44	197 290.44	0.04
CCEP 1.125% 12/04/29	XS1981054221	340 000.00	EUR	89.85%	94.09%	2 127.33	322 019.73	0.07
BMW 3.125% 22/07/29	XS2982332400	260 000.00	EUR	99.70%	98.02%	2 270.55	257 109.55	0.05
JYBC 3.625% 29/04/31	XS2986724644	300 000.00	EUR	100.12%	98.15%	5 541.78	300 000.78	0.06
BAC 3.261% 28/01/31	XS2987772402	350 000.00	EUR	99.19%	97.52%	8 661.75	349 964.25	0.07
NFLX 3.875 15/11/29	XS1989380172	300 000.00	EUR	103.04%	100.19%	4 391.67	304 952.67	0.06
CCHLN 1% 14/05/27	XS1995781546	800 000.00	EUR	92.77%	98.74%	3 747.95	793 675.95	0.16
IMBLN 3.875 12/02/34	XS2998667187	100 000.00	EUR	99.58%	94.39%	2 781.51	97 173.51	0.02
MUZ ENHANCED YIELD S	IE00BYXHR262	41 568.91	EUR	108.99	112.98		4 696 455.23	0.97
JAN HND HRZN EURO CO	LU1004011935	7 917.26	EUR	113.38	122.11		966 776.86	0.20
JSS TW SUST INS BD-I	LU2075973334	35 734.20	EUR	107.18	109.95		3 928 975.29	0.81
M G EU CRD Q1ACCEUR	LU2188668326	268 286.61	EUR	95.26	101.84		27 323 354.27	5.64
Neuberg FI SD EM	IE00BDZRX185	339 513.67	EUR	11.14	12.13		4 118 300.84	0.85
BLUEBAY-INV GRADE BD	LU0225310266	55 512.13	EUR	184.87	193.43		10 737 711.89	2.22
CANDRIAM SUS BD EC-I	LU1313770965	5 769.82	EUR	1 007.22	1 011.20		5 834 439.96	1.20

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Data: **2026-10-31** Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MS EUR BOND FUND	LU0360483100	556 304.80	EUR	45.24	48.22		26 825 017.55	5.53
GEF - FRONTIER MKT I	LU0501220262	18 771.38	EUR	231.56	235.14		4 413 902.53	0.91
MFS MERDN-EURO CREDI	LU2553550315	86 511.65	EUR	113.82	115.24		9 969 602.32	2.06
ODDO-BHF EUR CR SH D	LU0628638032	381 895.63	EUR	13.50	14.46		5 522 974.54	1.14
ASSII-EUCPBDS -D EUR	LU0767911984	108 993.06	EUR	11.47	12.78		1 392 942.24	0.29
ABR S II-EURO CPBDF-	LU0985489128	1 393 103.70	EUR	12.74	12.71		17 712 895.59	3.65
JPM EUR CORP BND REI	IE00BF59RX87	45 311.00	EUR	108.69	107.31		4 862 323.41	1.00
INVESCO AT1 CAPITAL	IE00BFZPF322	294 923.00	EUR	25.52	26.74		7 884 766.41	1.63
ISHARES CORE EURO	IE00B3F81R35	36 320.00	EUR	121.30	116.59		4 234 548.80	0.87
ACÇÕES							**93 263 766.75**	**19.24**
FUNDOS E ACÇÕES ESTRANGEIRAS							93 263 766.75	19.24
Europa							61 538 812.20	12.70
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	8.89		20 104 963.95	4.15
SX5E 20/08/27 C8000	BBG0244WNGZ5	2 250.00	EUR	42.03	7.40		166 500.00	0.03
SX5E 20/08/27 C7700	BBG0244WNGY6	622.00	EUR	39.64	15.80		98 276.00	0.02
SXEP 18/12/26 P480	DE000F23CM67	-177.00	EUR	-3.86	0.70		-6 195.00	0.00
SXEP 12/18/26 P520	DE000F1853G4	177.00	EUR	11.23	2.10		18 585.00	0.00
SXEP 12/18/26 C600	DE000F0VAGU4	-167.00	EUR	-11.35	14.90		-124 415.00	-0.03
STOXX EURO 600 Dec26	SXOZ6	-123.00	EUR		646.80		0.00	0.00
EURO STOXX 50 Dec26	VGZ6	340.00	EUR		6 128.00		0.00	0.00
DNB FND-TECHNO-C EUR	LU1047850778	2 253.29	EUR	1 095.51	1 133.02		2 553 029.97	0.53
Xtrackers ES50 ETF	LU0380865021	11 633.00	EUR	96.65	109.48		1 273 580.84	0.26
AMUNDI ETF EURO STOX	LU1681047236	227 107.00	EUR	135.14	164.92		37 454 486.44	7.73
USA							31 724 954.55	6.55
CNDX 18/06/27 C2400	BBG023HQDDP5	2 951.00	USD	17.24	3.13		82 676.60	0.02
ESU7C 9800 Set27	BBG01XG5HDP3	115.00	USD	50.08	18.90		97 274.44	0.02
mini MSCI EM Dec26	MESZ6	42.00	USD		1 555.00		0.00	0.00
S&P500 EMINI Dec26	ESZ6	52.00	USD		7 614.75		0.00	0.00
ETF IUSE LN	IE00B3ZW0K18	49 364.00	EUR	71.02	155.72		7 686 962.08	1.59
Invesco SP 500€ GR	IE00BRKWGL70	144 002.00	EUR	52.63	57.45		8 273 346.91	1.71
AM CR SP500 SP ETF E	LU0959211326	74 518.00	EUR	189.29	209.14		15 584 694.52	3.22
APLICAÇÕES DE CURTO PRAZO							**34 964 927.57**	**7.21**
D.O.							36 784 150.96	7.59
BST - EUR Santander			EUR				16 514 974.49	3.41
BST Margem EUR Santander			EUR				1 065 306.57	0.22
BST Futuros EUR Santander			EUR				11 253 404.55	2.32
Margem Opções EUR Santander			EUR				621 927.67	0.13
BST - GBP Santander			GBP				59 293.49	0.01

Santander Seguros

Data: **2026-10-31** Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST Futuros GBP Santander			GBP				255 621.70	0.05
BST - JPY Santander			JPY				56 926.05	0.01
BST Futuros JPY Santander			JPY				123 725.79	0.03
BST Margem USD Santander			USD				746 543.16	0.15
BST Futuros USD Santander			USD				4 880 456.88	1.01
BST - USD Santander			USD				23 542.63	0.00
Margem Opções USD Santander			USD				1 107 200.83	0.23
Pendente de Juro DO			EUR				43 048.32	0.01
Pendente de Juro DO			EUR				1 687.57	0.00
Pendente de Juro DO			EUR				16 051.14	0.00
Pendente de Juro DO			EUR				664.86	0.00
Pendente de Juro DO			USD				722.07	0.00
Pendente de Juro DO			USD				11 120.44	0.00
Pendente de Juro DO			USD				46.63	0.00
Pendente de Juro DO			USD				1 886.10	0.00
OUTROS							-1 819 223.39	-0.38
COMMODITIES							**4 609 106.95**	**0.95**
FUNDOS DE COMMODITIES							4 653 944.04	0.96
ISHARES PHYSIC GOLD	IE00B4ND3602	68 622.00	EUR	63.00	67.82		4 653 944.04	0.96
COMMODITIES / OUTROS							-44 837.09	-0.01
IGLN GR 18/12/26 C95	BBG01ZK6C0B9	1 423.00	USD	1.49	0.06		7 642.32	0.00
IGLN 18/12/26 C82	DE000F2ZJ215	-533.00	USD	-2.76	1.10		-52 479.41	-0.01
OUTROS ACTIVOS							**-164 802.25**	**-0.03**
EUR/USD Fut Dec26	FEEZ6	174.00	USD		1.12		0.00	0.00
Com. Fut&OPC			EUR				-45 591.18	-0.01
Com. Fut&OPC			GBP				-939.51	0.00
Com. Fut&OPC			USD				-2 751.65	0.00
Dev Com LU0501220429			EUR				12 606.55	0.00
Imp.Div.Ret.País Org			EUR				0.02	0.00
Com Futuros Altura M			EUR				-4 428.68	0.00
Com Futuros Altura M			USD				-1 440.08	0.00
Com Futuros BAME			EUR				-1 256.55	0.00
Com Futuros BAME			USD				-255.55	0.00
Com Futuros Barclays			EUR				-1 797.75	0.00
Com Futuros Barclays			USD				-343.88	0.00
Com Futuros Goldman			EUR				-5 267.40	0.00

Data: **2026-10-31** Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com Futuros BSM			EUR				-400.08	0.00
Com Futuros BSM			USD				-1 454.60	0.00
Com Futuros CITG			EUR				-352.46	0.00
Com Futuros CITG			USD				-328.09	0.00
Com Futuros DBCL			USD				-231.44	0.00
Com Futuros Goldman			EUR				-12 540.36	0.00
Com Futuros Goldman			USD				-2 746.81	0.00
Com Futuros IMC			EUR				-960.50	0.00
Com Futuros IMC			USD				-2 042.74	0.00
Com Futuros Jane			EUR				-14 115.99	0.00
Com Futuros Jane			USD				-19 732.20	0.00
Com Futuros JPMM			EUR				-7 216.75	0.00
Com Futuros JPMM			USD				-1 811.96	0.00
Com Futuros Morgan			EUR				-7 732.32	0.00
Com Futuros Morgan			USD				-4 596.35	0.00
Com Futuros Optimal			EUR				-149.76	0.00
Com Futuros SIG Susq			EUR				-21 633.18	0.00
Com Futuros SIG Susq			USD				-9 736.98	0.00
Com Futuros UBS			EUR				-4 702.33	0.00
Com Futuros UBS			USD				-851.71	0.00
COMISSÃO DE GESTÃO							**-413 993.14**	**-0.09**
TOTAL							**484 716 073.87**	**100.00**

Câmbios:

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