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

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

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 (%)
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

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 (%)
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

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 (%)
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

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 (%)
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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Data: **2026-10-31** Carteira: **Seg Financeiro Equilibrado**

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

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 (%)
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

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 (%)
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

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 (%)
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

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 (%)
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

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 (%)
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

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 (%)
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

Seg. Fin. Future Wealth

Data: **2026-10-31** Carteira: **Seg. Fin. Future Wealth**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ACÇÕES							**10 261 936.67**	**99.40**
FUNDOS E ACÇÕES ESTRANGEIRAS							10 261 936.67	99.40
USA							10 261 936.67	99.40
SANT FUTURE WEALTH	LU2337346832	72 766.12	EUR	107.78	141.03		10 261 936.67	99.40
APLICAÇÕES DE CURTO PRAZO							**72 895.63**	**0.71**
D.O.							122 895.09	1.19
BST - EUR Santander			EUR				122 693.20	1.19
Pendente de Juro DO			EUR				201.89	0.00
OUTROS							-49 999.46	-0.48
COMISSÃO DE GESTÃO							**-11 069.75**	**-0.11**
TOTAL							**10 323 762.55**	**100.00**

Câmbios:

EUR / EUR	1.0000

Santander Seguros

Seguro PPR+ Ações

Data: **2026-10-31** Carteira: **Seguro PPR+ Ações**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ACÇÕES							**358 088.40**	**93.89**
FUNDOS E ACÇÕES ESTRANGEIRAS							358 088.40	93.89
Europa							74 920.43	19.64
DNB FND-TECHNO-C EUR	LU1047850778	21.42	EUR	1 147.84	1 133.02		24 274.54	6.36
ISHARES CORE MSCI EU	IE00B1YZSC51	376.00	EUR	40.06	40.33		15 162.20	3.98
SPDR MSCI EUROPE	IE00BKWQ0Q14	29.00	EUR	409.84	412.45		11 961.05	3.14
XTRACKERS MSCI EUROP	LU0274209237	150.00	EUR	119.37	120.28		18 042.00	4.73
AMUNDI MSCI EUROPE U	LU1437015735	44.00	EUR	125.06	124.56		5 480.64	1.44
USA							218 557.65	57.31
HSBC S&P 500 UCITS E	IE000JZ473P7	109.00	EUR	66.26	66.12		7 207.08	1.89
ETF IUSE LN	IE00B3ZW0K18	232.00	EUR	158.10	155.72		36 127.04	9.47
BNP P S&P 500 UCITS	FR0011550185	866.00	EUR	34.35	34.52		29 896.66	7.84
Invesco SP 500€ GR	IE00BRKWGL70	630.00	EUR	58.42	57.45		36 195.39	9.49
INVESC SP 500 AC EUR	IE00B3YCGJ38	431.00	EUR	13.54	13.69		5 898.67	1.55
Vanguard SP500 GR	IE00B3XXRP09	264.00	EUR	128.55	129.07		34 074.48	8.93
XTRACKER S&P500 SW I	IE000HY30YW6	683.00	EUR	37.38	37.61		25 687.63	6.74
Amundi S&P 500 II He	LU0959211243	119.00	EUR	371.36	365.30		43 470.70	11.40
Japão							19 166.56	5.03
UBSETF MSCI JAPAN JP	LU0950671825	628.00	EUR	31.17	30.52		19 166.56	5.03
Outros							45 443.76	11.92
X MSCI EMERGING MARK	IE00BTJRMP35	225.00	EUR	80.79	76.11		17 124.30	4.49
ISh core EM ETF	IE00BKM4GZ66	306.00	EUR	47.34	44.85		13 724.10	3.60
AMUNDI INDEX MSCI EM	LU1437017350	62.00	EUR	101.46	95.68		5 932.16	1.56
Amundi MSCI AC Asia	LU1900068328	91.00	EUR	99.51	95.20		8 663.20	2.27
APLICAÇÕES DE CURTO PRAZO							**23 677.06**	**6.21**
D.O.							24 677.08	6.47
BST - EUR Santander			EUR				24 597.99	6.45
Pendente de Juro DO			EUR				79.09	0.02
OUTROS							-1 000.02	-0.26
COMISSÃO DE GESTÃO							**-387.39**	**-0.10**
TOTAL							**381 378.07**	**100.00**

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Câmbios:

EUR / EUR	1.0000

Santander Seguros

Seguro PPR+ Conservador

Data: **2026-10-31** Carteira: **Seguro PPR+ Conservador**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							**249 449 127.55**	**98.17**
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							249 449 127.55	98.17
Brisa 2.375 10/5/27	PTBSSLOM0002	400 000.00	EUR	96.89%	99.50%	4 554.79	402 554.79	0.16
CXGD 3% 07/10/31	PTCGDFOM0034	700 000.00	EUR	99.80%	95.92%	1 438.36	672 843.36	0.26
CXGD 3.625% 20/05/32	PTCGDMOM0035	500 000.00	EUR	99.76%	97.36%	8 193.49	495 013.49	0.19
EDPPL 4.375% 2/12/55	PTEDP6OM0007	100 000.00	EUR	99.26%	94.40%	2 924.66	97 324.66	0.04
EURO-BOBL FUT Dec26	OEZ6	-23.00	EUR		113.31		0.00	0.00
EURO-SCHATZ Dec26	DUZ6	160.00	EUR		105.06		0.00	0.00
BKO 1.7 06/10/27	DE000BU22098	4 660 000.00	EUR	99.69%	99.35%	31 253.92	4 660 917.32	1.83
BKO 2% 16/12/27	DE000BU22114	5 265 000.00	EUR	99.11%	98.97%	109 915.89	5 320 423.14	2.09
EUB 0% 04/12/26	EU000A4ELKS4	1 950 000.00	EUR	99.37%	99.79%		1 945 827.00	0.77
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	97.75%	747.95	391 747.95	0.15
EDF 4.625% 07/05/45	FR001400ZGD7	200 000.00	EUR	98.33%	90.47%	4 510.96	185 444.96	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	95.27%	8 869.86	485 219.86	0.19
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	88.62%	1 369.86	89 988.86	0.04
ADPFP 1% 05/01/29	FR0013522133	600 000.00	EUR	94.92%	93.93%	4 931.51	568 523.51	0.22
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	37.84%	1 769.18	115 292.18	0.05
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	95.10%	2 465.75	192 659.75	0.08
LUCSHI 2% 06/04/29	XS2153459123	405 000.00	EUR	97.59%	96.21%	4 638.08	394 300.73	0.16
DBHNGR 1,375 03/3/34	XS2451376219	410 000.00	EUR	86.69%	84.43%	3 753.18	349 924.38	0.14
ORSTED2,25% 14/06/28	XS2490471807	325 000.00	EUR	98.56%	97.80%	2 804.79	320 654.79	0.13
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	100.64%	9 023.97	512 203.97	0.20
LEGGR 1,5 17/01/34	DE000A3MQNQ2	300 000.00	EUR	83.18%	80.02%	3 550.68	243 595.68	0.10
DB 3.75% 15/01/30	DE000A3826R6	500 000.00	EUR	100.99%	99.66%	14 897.26	513 207.26	0.20
CMZB 0 06/06/30	DE000CZ45ZU8	300 000.00	EUR	99.10%	97.67%	3 801.37	296 796.37	0.12
CMZB 2.625% 08/12/28	DE000CZ45Y63	600 000.00	EUR	100.18%	98.81%	14 153.42	607 025.42	0.24
NDB 3.5% 17/09/29	DE000NLB57Z0	500 000.00	EUR	99.70%	99.11%	2 157.53	497 692.53	0.20
ALVGR 4.252 05/07/52	DE000A30VJZ6	400 000.00	EUR	103.25%	98.52%	5 545.07	399 641.07	0.16
ENGIF 3,625% 11/1/30	FR001400F1G3	1 200 000.00	EUR	101.44%	99.00%	35 038.36	1 223 038.36	0.48
BFCM 4,125% 13/03/29	FR001400GGZ0	2 500 000.00	EUR	104.49%	100.33%	65 830.48	2 574 030.48	1.01
HOFP 3.625% 14/06/29	FR001400IIO6	300 000.00	EUR	102.74%	99.47%	4 171.23	302 566.23	0.12
SUFP 3,25% 09/11/27	FR001400DT99	300 000.00	EUR	101.57%	99.75%	9 536.30	308 771.30	0.12
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	100.08%	100.04%	20 860.27	821 204.27	0.32

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ACAFP 5.875 25/10/33	FR001400KSZ7	400 000.00	EUR	113.47%	104.48%	450.68	418 354.68	0.16
BSTL 3.125% 20/01/28	FR001400WM69	300 000.00	EUR	100.75%	99.07%	7 320.21	304 518.21	0.12
KERFP 3.125 27/11/29	FR001400ZZC9	900 000.00	EUR	98.96%	97.71%	40 299.66	919 716.66	0.36
EFFP 2.875% 05/03/29	FR001400RYN6	900 000.00	EUR	100.75%	98.31%	17 084.59	901 856.59	0.35
TEREGA 4% 17/09/34	FR001400SGZ5	300 000.00	EUR	99.63%	95.30%	1 479.45	287 388.45	0.11
BNFP 3.706% 13/11/29	FR001400LY92	500 000.00	EUR	103.30%	99.51%	17 920.79	515 485.79	0.20
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	89.91%	4 717.81	724 005.81	0.28
BNP 3.7796 01/19/36	FR0014010KM7	400 000.00	EUR	100.07%	95.74%	11 846.20	394 810.20	0.16
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	92.40%	2 721.23	187 515.23	0.07
ORAFP 4% 15/09/32	FR001401AWA1	300 000.00	EUR	99.78%	98.86%	1 545.21	298 119.21	0.12
SUFP 4.25% 02/11/32	FR001401BWZ6	300 000.00	EUR	99.64%	98.87%		296 595.00	0.12
RENAUL 3.625 3/11/32	FR0014013UK4	500 000.00	EUR	99.37%	93.55%	18 025.68	485 760.68	0.19
CMARK 3.128 5/12/30	FR00140143T9	500 000.00	EUR	100.00%	95.73%	14 183.12	492 823.12	0.19
ORAFP 2.5% 13/11/28	FR00140144A7	800 000.00	EUR	98.51%	97.59%	19 342.47	800 030.47	0.31
ORFP 3.75% 30/09/29	FR001401B5Z7	300 000.00	EUR	99.78%	100.25%	986.30	301 730.30	0.12
BNP 3.739% 20/04/34	FR0014015L26	500 000.00	EUR	100.00%	94.83%	9 987.74	484 152.74	0.19
CAFP 4.25% 25/05/32	FR001401B544	500 000.00	EUR	99.23%	99.18%	2 154.11	498 049.11	0.20
BSTL 2.875% 19/09/29	FR0014015LM4	200 000.00	EUR	99.93%	97.27%	4 505.48	199 035.48	0.08
BPCEGP3.375 19/12/31	FR0014015K76	200 000.00	EUR	99.64%	95.50%	5 289.04	196 289.04	0.08
ORFP 2.875 01/12/32	FR00140159Y5	300 000.00	EUR	99.36%	95.60%	6 923.63	293 723.63	0.12
ORFP 2.5 01/12/29	FR00140159X7	500 000.00	EUR	98.97%	97.75%	10 034.25	498 779.25	0.20
URWFP 3.875% 21/4/33	FR0014016I12	100 000.00	EUR	99.38%	95.12%	2 059.59	97 176.59	0.04
MCFP 3.375% 25/2/36	FR0014016GD1	500 000.00	EUR	99.32%	93.39%	11 604.45	478 549.45	0.19
ACAFP 2.875% 16/2/30	FR00140167W2	1 000 000.00	EUR	99.32%	97.18%	20 321.92	992 131.92	0.39
EDF 4% 04/03/38	FR0014016LY7	200 000.00	EUR	99.93%	90.84%	5 304.11	186 976.11	0.07
ENGIFP 4.825% PERP	FR0014016ZA7	500 000.00	EUR	100.00%	95.75%	13 153.08	491 903.08	0.19
VIEFP 3.69% 10/04/31	FR0014017P12	500 000.00	EUR	97.52%	97.99%	10 362.33	500 292.33	0.20
DGFP 3.875% 02/02/33	FR001401AO88	300 000.00	EUR	99.96%	97.87%	1 910.96	295 520.96	0.12
FRPTT 3.75% 08/09/31	FR001401AQR7	300 000.00	EUR	99.45%	97.89%	1 664.38	295 334.38	0.12
EDF 5.25% PERP	FR001401ARD5	300 000.00	EUR	99.45%	95.00%	2 071.23	287 071.23	0.11
CAPFP 3.875% 13/5/33	FR0014018BQ0	500 000.00	EUR	99.08%	96.12%	9 130.14	489 710.14	0.19
ADPFP 3.875% 17/6/35	FR0014018OR1	300 000.00	EUR	98.75%	94.57%	4 363.36	288 082.36	0.11
FRLBP 4% 03/06/34	FR0014018T74	500 000.00	EUR	99.90%	94.03%	8 273.97	478 433.97	0.19
CAFP 3.875% 04/06/34	FR0014018Q93	1 000 000.00	EUR	99.09%	94.39%	15 924.66	959 834.66	0.38
BFCM 3.5% 07/07/33	FR0014019O29	500 000.00	EUR	99.29%	94.00%	5 609.59	475 604.59	0.19
BNP 4.236% 16/09/32	FR001401AXT9	500 000.00	EUR	100.00%	98.77%	2 669.26	496 529.26	0.20
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	102.48%	12 412.90	319 858.90	0.13
ENGIFP 5.125% PERP	FR001400QOL3	400 000.00	EUR	100.00%	98.15%	7 863.01	400 443.01	0.16
RBOSGR 3.25 05/21/29	DE000A4EUR92	400 000.00	EUR	99.56%	98.35%	5 841.10	399 225.10	0.16
TELNO 1.125% 31/5/29	XS2001737910	280 000.00	EUR	94.87%	93.77%	1 329.04	263 885.04	0.10
ELIATB 1 3/8 04/7/27	BE0002276450	500 000.00	EUR	97.13%	99.10%	3 917.81	499 437.81	0.20
FLUV 2.875% 07/05/29	BE0002470459	400 000.00	EUR	100.12%	97.60%	5 608.22	396 016.22	0.16

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NOVO 2.375% 27/05/28	XS3002552993	650 000.00	EUR	99.70%	98.31%	6 682.53	645 717.03	0.25
PROXBB 4% 08/03/30	BE0002925064	400 000.00	EUR	103.48%	99.96%	10 432.88	410 288.88	0.16
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	105.13%	100.81%	9 397.26	412 649.26	0.16
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	103.26%	16 224.66	429 272.66	0.17
KPN 3.375% 17/02/35	XS3003295519	300 000.00	EUR	99.44%	92.56%	7 129.11	284 797.11	0.11
TTEFP 0.696 05/31/28	XS2004381674	600 000.00	EUR	95.64%	95.69%	1 761.93	575 871.93	0.23
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	99.90%	97.64%	8 227.40	496 407.40	0.20
BACRED 3 01/15/31	IT0005620189	390 000.00	EUR	99.50%	96.49%	9 295.89	385 591.29	0.15
UCGIM 3.2% 22/09/31	IT0005669715	340 000.00	EUR	99.79%	96.26%	1 192.33	328 472.93	0.13
UCGIM 2.875% 15/7/30	IT0005689986	440 000.00	EUR	99.78%	97.21%	3 777.67	431 484.07	0.17
ICCRE 3.25% 30/01/31	IT0005691081	500 000.00	EUR	99.96%	96.88%	12 243.15	496 618.15	0.20
UCGIM 3.776 16/04/32	IT0005704900	232 000.00	EUR	100.00%	97.69%	4 776.17	231 414.65	0.09
BAMIIM 4% 14/09/32	IT0005730749	550 000.00	EUR	99.45%	98.31%	2 893.15	543 614.65	0.21
BPEIM 4.125% 28/9/30	IT0005730947	450 000.00	EUR	99.87%	99.55%	1 701.56	449 685.56	0.18
VIEFP 1.25% 19/05/28	FR0013173432	600 000.00	EUR	96.30%	96.26%	3 410.96	580 958.96	0.23
RTEFRA 1.5 27/09/30	FR0013368164	400 000.00	EUR	93.19%	90.64%	575.34	363 115.34	0.14
ADPFP 1,125 18/06/34	FR0013426368	300 000.00	EUR	82.26%	78.12%	1 257.53	235 617.53	0.09
CNPFP 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	99.22%	94.95%	1 222.60	475 957.60	0.19
BNP 2.88 05/06/30	FR001400ZE74	1 300 000.00	EUR	100.00%	97.23%	18 360.99	1 282 337.99	0.50
SOCGE 3.625 11/13/30	FR001400U1Q3	200 000.00	EUR	99.92%	97.95%	7 011.64	202 905.64	0.08
BPCEGP4.625 03/02/30	FR001400G6Y4	500 000.00	EUR	103.46%	100.86%	15 458.90	519 738.90	0.20
BNP 0.50 19/01/30	FR0014001JT3	700 000.00	EUR	98.97%	92.46%	2 742.47	649 941.47	0.26
FRPTT 0 18/07/29	FR0014001IO6	900 000.00	EUR	99.00%	89.92%		809 262.00	0.32
EDF 4.625 01/25/43	FR001400FDC8	500 000.00	EUR	97.29%	91.67%	17 739.73	476 109.73	0.19
RTEFRA 2.875 10/2/28	FR001400SZ60	500 000.00	EUR	100.98%	98.18%	1 181.51	492 066.51	0.19
BPCEGP 3.875 1/11/29	FR001400N4L7	400 000.00	EUR	102.89%	99.24%	12 484.93	409 440.93	0.16
BFCM 3.25 10/17/31	FR001400T9Q9	300 000.00	EUR	99.86%	95.40%	400.68	286 603.68	0.11
ACAFP 0.5 21/09/29	FR0014005J14	500 000.00	EUR	93.98%	93.65%	280.82	468 535.82	0.18
FRLBP 4.5 10/08/30	FR001401BBR7	300 000.00	EUR	99.67%	99.74%	887.67	300 116.67	0.12
BPCEGP 4.5% 29/09/32	FR001401B5J1	200 000.00	EUR	99.53%	98.93%	813.70	198 681.70	0.08
COVFP 4.125 07/29/33	FR001401A6Z6	300 000.00	EUR	99.74%	94.98%	3 220.89	288 148.89	0.11
CAPFP 3.125 25/09/31	FR0014012S97	500 000.00	EUR	99.41%	94.86%	1 583.90	475 863.90	0.19
VIEFP 3.209 01/14/31	FR0014015BJ1	300 000.00	EUR	98.32%	96.41%	7 675.22	296 905.22	0.12
RENAUL 3.625 22/2/30	FR0014017Y03	500 000.00	EUR	99.96%	97.41%	9 583.90	496 633.90	0.20
BPCEGP 3.875 01/3/34	FR0014019BB0	200 000.00	EUR	99.89%	94.55%	2 739.04	191 839.04	0.08
SUEZFP 4 06/30/36	FR0014019HT9	300 000.00	EUR	98.90%	92.77%	4 076.71	282 374.71	0.11
NWIDE 3% 03/03/30	XS3014215324	450 000.00	EUR	99.83%	96.99%	8 987.67	445 438.17	0.18
CARLB 0,875 01/07/29	XS2016228087	430 000.00	EUR	93.74%	92.61%	1 267.91	399 469.41	0.16
CABKSM 4% 05/03/37	XS3016984372	400 000.00	EUR	101.31%	96.70%	10 564.38	397 376.38	0.16
IGIM 3.5 % 06/03/34	XS3017216097	400 000.00	EUR	99.98%	94.71%	9 205.48	388 029.48	0.15
CTPNV 4.25% 10/03/35	XS3017991368	655 000.00	EUR	98.48%	94.04%	17 999.04	633 974.14	0.25
BKTSM 3.25% 03/11/33	ES0213679OU3	500 000.00	EUR	99.98%	94.36%	16 160.96	487 950.96	0.19

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AMSS 3.375% 25/03/30	XS3029558676	100 000.00	EUR	99.89%	98.05%	2 043.49	100 091.49	0.04
NYKRE 3.5% 10/07/31	DK0030467295	450 000.00	EUR	99.90%	97.00%	4 919.18	441 405.68	0.17
NYKRE 3.5% 12/01/33	DK0030551247	500 000.00	EUR	99.94%	95.18%	14 047.95	489 922.95	0.19
NYKRE 3.75 09/26/33	DK0030566781	313 000.00	EUR	99.32%	95.92%	1 157.67	301 384.14	0.12
NYKRE 3.875 16/09/30	DK0030566948	154 000.00	EUR	99.79%	98.83%	745.94	152 950.30	0.06
AT&T 4.05% 01/06/37	XS3037678862	425 000.00	EUR	99.89%	93.63%	7 215.10	405 159.60	0.16
KYGID 0.625 20/09/29	XS2042667944	440 000.00	EUR	91.27%	91.43%	316.44	402 617.24	0.16
DHR 0.45 18/03/28	XS2050404800	1 130 000.00	EUR	94.45%	95.91%	3 176.38	1 086 925.48	0.43
ORGAU 1 17/09/29	XS2051788219	600 000.00	EUR	87.81%	91.92%	739.73	552 277.73	0.22
GOOGL 2.5% 06/05/29	XS3064418687	287 000.00	EUR	99.64%	97.26%	3 518.70	282 654.90	0.11
GOOGL 3.375 06/05/37	XS3064425468	255 000.00	EUR	98.86%	90.38%	4 220.60	234 689.60	0.09
HSBC 3.313% 13/05/30	XS3069291196	520 000.00	EUR	101.47%	98.17%	8 118.21	518 591.81	0.20
NWG 3.24% 13/05/30	XS3069320474	467 000.00	EUR	100.00%	98.11%	7 130.13	465 317.84	0.18
NTGYS 3.875 21/05/35	XS3073629530	400 000.00	EUR	99.20%	95.78%	6 964.38	390 084.38	0.15
INTNED 4.125 20/5/36	XS3074495444	400 000.00	EUR	100.52%	97.82%	7 458.90	398 738.90	0.16
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	65.29%	2 754.88	212 319.73	0.08
SEB 0.625 11/12/29	XS2078737215	445 000.00	EUR	90.24%	90.62%	2 697.43	405 969.78	0.16
TPEIR 3% 03/12/28	XS3085616079	400 000.00	EUR	100.25%	99.07%	10 947.95	407 235.95	0.16
MRLSM 1.875 12/04/34	XS2089229806	200 000.00	EUR	86.39%	80.55%	3 410.96	164 500.96	0.06
URENCO 3.625 18/6/35	XS3092615189	560 000.00	EUR	94.61%	94.41%		528 679.20	0.21
ETEGA 2.75% 21/07/29	XS3097930138	540 000.00	EUR	99.52%	98.11%	4 190.55	533 995.35	0.21
ASSGE 4.135 18/06/36	XS3098976098	435 000.00	EUR	100.60%	93.76%	6 702.10	414 558.10	0.16
VW 2.75% 19/06/28	XS3099828355	1 700 000.00	EUR	99.87%	98.00%	17 291.10	1 683 274.10	0.66
NTT 2.906% 16/03/29	XS3100081093	395 000.00	EUR	100.45%	97.83%	7 233.15	393 677.45	0.15
ORAFP 2.75% 19/05/29	FR001400ZOS9	400 000.00	EUR	99.73%	97.32%	5 002.74	394 298.74	0.16
VOD 3.375% 03/07/33	XS3109655020	425 000.00	EUR	99.63%	94.39%	4 755.05	405 916.80	0.16
CXGD 4.125% 20/10/30	PTCGDAOM0005	100 000.00	EUR	99.94%	100.19%	135.62	100 322.62	0.04
TTEF 2.125% 18/09/29	XS1111559925	600 000.00	EUR	96.82%	95.74%	1 536.99	575 970.99	0.23
TOYO 2.676% 16/01/29	XS3114269155	915 000.00	EUR	99.41%	97.77%	19 387.07	913 955.12	0.36
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	95.87%	712.33	384 184.33	0.15
CRTING 3.5 07/24/33	XS3124962088	400 000.00	EUR	98.92%	93.91%	3 835.62	379 471.62	0.15
WFC 0 07/23/29	XS3127996778	930 000.00	EUR	99.80%	98.02%	7 118.09	918 741.29	0.36
T 2.6% 17/12/29	XS1144088165	585 000.00	EUR	97.56%	95.91%	13 293.12	574 360.77	0.23
GIVNV 2.875 09/09/29	XS3148184156	559 000.00	EUR	100.21%	97.63%	2 333.63	548 096.51	0.22
MUNRE 4.125 26/05/46	XS3156305925	300 000.00	EUR	99.09%	94.61%	5 390.75	289 232.75	0.11
ASML 0,625% 07/05/29	XS2166219720	565 000.00	EUR	93.57%	93.06%	1 722.09	527 488.49	0.21
PEP 0.50% 06/05/28	XS2168625544	560 000.00	EUR	95.41%	95.53%	1 373.15	536 313.15	0.21
MRLSM 3.5% 04/09/33	XS3168718529	200 000.00	EUR	99.51%	92.91%	1 112.33	186 934.33	0.07
VW 4.125% 02/09/35	XS3171593661	400 000.00	EUR	99.82%	93.45%	2 712.33	376 516.33	0.15
CONGR 2.875 09/06/29	XS3173656243	154 000.00	EUR	99.49%	97.42%	1 758.87	151 784.13	0.06
SYDBDC 3% 11/12/29	XS3174822489	274 000.00	EUR	99.91%	98.02%	7 319.18	275 899.46	0.11
VZ 1.3 18/05/33	XS2176560444	435 000.00	EUR	85.95%	82.47%	2 587.36	361 340.56	0.14

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	70.92%	5 182.03	501 615.03	0.20
CFRV 1,625% 26/05/40	XS2178457425	200 000.00	EUR	70.12%	71.63%	1 415.75	144 679.75	0.06
FREGR 3.5% 15/03/34	XS3178858224	405 000.00	EUR	99.33%	94.53%	8 971.03	391 829.68	0.15
FREGR 2.75% 15/09/29	XS3178858497	672 000.00	EUR	99.46%	96.86%	2 379.62	653 265.38	0.26
F 4.448 09/16/32	XS3181972962	600 000.00	EUR	100.00%	97.26%	3 363.42	586 929.42	0.23
MDT 4.2% 15/10/45	XS3185369454	460 000.00	EUR	98.03%	92.85%	899.84	428 005.24	0.17
VW 3.875% PERP	XS2187689380	100 000.00	EUR	92.85%	94.89%	1 454.45	96 346.45	0.04
NEPSJ 3.875% 30/8/33	XS3189615498	300 000.00	EUR	100.72%	94.11%	1 019.18	283 343.18	0.11
HEIA 3.505% 03/05/34	XS3195042224	300 000.00	EUR	100.00%	95.49%	5 243.10	291 725.10	0.11
VW 3.625% 02/10/32	XS3195124204	400 000.00	EUR	99.51%	94.71%	1 191.78	380 035.78	0.15
XOM 1.408% 26/06/39	XS2196324011	350 000.00	EUR	72.10%	71.20%	1 728.18	250 928.18	0.10
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	84.39%	6 202.19	343 762.19	0.14
HELNSW 2.75 30/09/41	XS2197076651	700 000.00	EUR	109.47%	91.74%	1 687.67	643 867.67	0.25
BAYNGR1,125 06/01/30	XS2199266268	400 000.00	EUR	92.53%	91.49%	3 686.30	369 658.30	0.15
EUROGR2.886 16/10/29	XS3201899856	300 000.00	EUR	100.00%	97.17%	379.53	291 898.53	0.11
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	101.35%	4 848.29	308 904.29	0.12
SIEGR 1.75% 28/02/39	XS1955187932	350 000.00	EUR	79.40%	77.13%	4 128.08	274 090.08	0.11
ALVGR 3.25% 04/12/29	DE000A3LZUB2	800 000.00	EUR	100.45%	98.97%	23 649.32	815 441.32	0.32
TRAGR 3.125% 12/5/29	DE000A4EMX11	800 000.00	EUR	99.35%	97.67%	11 849.32	793 233.32	0.31
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	95.18%	3 123.29	98 303.29	0.04
ORAFP 5.375% PERP	FR001400GDJ1	300 000.00	EUR	106.93%	100.75%	8 703.08	310 953.08	0.12
DB 5% 05/09/30	DE000A30VT06	500 000.00	EUR	104.32%	102.17%	3 904.11	514 764.11	0.20
BMW 3.375% 02/02/34	DE000A3LT423	425 000.00	EUR	96.16%	93.41%	10 689.04	407 685.79	0.16
MCFP 2.625% 07/03/29	FR001400ZED2	1 100 000.00	EUR	99.30%	97.57%	18 907.19	1 092 177.19	0.43
CAFP 2.875% 07/05/29	FR001400ZEK7	400 000.00	EUR	100.26%	97.15%	5 608.22	394 200.22	0.16
AMPRI 3.45% 22/09/27	DE000A30VPL3	400 000.00	EUR	101.66%	99.93%	1 512.33	401 216.33	0.16
SOCG 3.375% 14/05/30	FR001400ZKO6	400 000.00	EUR	99.58%	97.72%	6 324.66	397 204.66	0.16
DB 3% 16/06/29	DE000A4DFH60	800 000.00	EUR	99.93%	98.44%	9 073.97	796 593.97	0.31
SANFP 2.625% 23/6/29	FR0014010MQ4	300 000.00	EUR	98.87%	97.50%	2 826.37	295 314.37	0.12
CMAR 3.635% 17/07/35	FR0014011DH0	300 000.00	EUR	100.00%	93.35%	3 196.81	283 243.81	0.11
ACAFP 3.25% 25/08/32	FR0014012AJ0	500 000.00	EUR	99.40%	94.79%	3 027.40	476 952.40	0.19
SUFP 2.625% 02/09/29	FR0014012CM0	800 000.00	EUR	99.21%	97.11%	3 452.05	780 324.05	0.31
BPCE 3.125% 05/09/30	FR0014012BD1	100 000.00	EUR	99.81%	95.99%	488.01	96 475.01	0.04
BFCM 3.375% 10/06/32	FR0014012IV8	300 000.00	EUR	99.74%	95.02%	3 994.52	289 048.52	0.11
ENGIF 3.875 11/09/37	FR0014012L86	400 000.00	EUR	98.91%	93.57%	2 165.75	376 449.75	0.15
AMPRIO 2.75 30/09/29	DE000A460N20	300 000.00	EUR	99.49%	96.87%	723.29	291 321.29	0.11
BPCE 3.625% 01/10/33	FR0014012X82	100 000.00	EUR	99.43%	93.72%	307.88	94 023.88	0.04
ERSTB 0.25% 14/09/29	AT0000A2SUH1	300 000.00	EUR	91.35%	90.64%	98.63	272 009.63	0.11
CMZB 3.125% 26/11/30	DE000CZ457N3	500 000.00	EUR	99.88%	97.08%	14 640.41	500 030.41	0.20
DB 3% 07/02/31	DE000A460DW4	200 000.00	EUR	99.67%	96.73%	4 389.04	197 841.04	0.08
CCAMA 4.375% 26/5/35	FR001400ZUC0	300 000.00	EUR	102.19%	93.33%	5 717.47	285 716.47	0.11
RENAU 4.25% 23/05/34	FR00140173K5	500 000.00	EUR	99.58%	94.69%	9 431.51	482 886.51	0.19

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AYVFP 3.375% 16/4/29	FR0014017YD2	500 000.00	EUR	100.06%	98.38%	9 200.34	501 115.34	0.20
AMPRIO 4.75% 28/4/56	DE000A46ZYJ6	100 000.00	EUR	99.19%	95.25%	2 433.56	97 683.56	0.04
SANFP 3% 05/05/29	FR0014016SU0	300 000.00	EUR	99.88%	98.55%	4 438.36	300 073.36	0.12
MBGGR 3.6% 13/05/32	DE000A4ET6Q7	336 000.00	EUR	99.96%	97.38%	5 700.03	332 900.19	0.13
ERSTB 3.375 13/05/31	AT0000A3UQ65	400 000.00	EUR	99.98%	97.63%	6 361.64	396 873.64	0.16
BNP 4.414% 27/05/41	FR0014018PQ0	500 000.00	EUR	100.00%	96.95%	9 553.59	494 303.59	0.19
ORAFP 4.25% PERP	FR00140194B0	400 000.00	EUR	99.26%	92.50%	6 008.22	376 008.22	0.15
DB 3.625% 14/07/32	DE000A5GS0P0	300 000.00	EUR	99.59%	96.77%	3 277.40	293 581.40	0.12
ACAFP 3.875 24/02/33	FR001401AKZ3	500 000.00	EUR	99.75%	96.65%	3 662.67	486 927.67	0.19
HOFP 3.5% 27/08/30	FR001401AM07	300 000.00	EUR	99.87%	98.21%	1 898.63	296 537.63	0.12
AARB 4.25% 03/09/31	DE000AAR0504	200 000.00	EUR	99.85%	97.71%	1 373.97	196 783.97	0.08
RENAUL 5% 24/11/33	FR001401AXC5	200 000.00	EUR	99.39%	99.62%	1 041.10	200 271.10	0.08
BFCM 4.25% 28/09/30	FR001401B4Q9	300 000.00	EUR	99.95%	99.59%	1 187.67	299 957.67	0.12
AMPR 4.838% 13/10/36	DE000A5GS7L4	400 000.00	EUR	100.00%	102.13%	1 007.36	409 519.36	0.16
MBGGR 3.2% 13/05/29	DE000A4ET6P9	920 000.00	EUR	99.80%	98.47%	13 873.10	919 824.70	0.36
STATK 1.5 03/26/30	XS1207005023	455 000.00	EUR	94.18%	92.69%	4 113.70	425 857.75	0.17
BKTSM 4.375 03/05/30	ES0213679OO6	400 000.00	EUR	104.62%	100.96%	8 726.03	412 550.03	0.16
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	95.82%	2 995.89	194 633.89	0.08
BMY 3.363% 10/11/33	XS3215466338	392 000.00	EUR	100.00%	95.54%	12 857.90	387 386.46	0.15
BMY 4.289% 10/11/45	XS3215466502	315 000.00	EUR	96.78%	93.84%	13 177.22	308 757.47	0.12
HMBSS 3.4% 31/10/33	XS3215616163	300 000.00	EUR	98.90%	93.81%	27.95	281 442.95	0.11
MS 3.149% 07/11/31	XS3215634810	600 000.00	EUR	100.00%	96.16%	18 583.41	595 555.41	0.23
IBESM 3.75% PERP	XS3224600232	200 000.00	EUR	100.00%	94.87%	7 417.81	197 161.81	0.08
GOOGL 4% 06/11/44	XS3224609530	156 000.00	EUR	99.07%	88.27%	6 154.52	143 854.16	0.06
GOOGL 2.375% 6/11/28	XS3226478918	550 000.00	EUR	99.71%	97.71%	12 883.56	550 266.56	0.22
VZ 3.9962% 15/06/56	XS3226542861	333 000.00	EUR	100.00%	93.88%	5 067.73	317 671.48	0.13
NOVOB 3% 20/02/32	XS3232937162	405 000.00	EUR	99.26%	95.94%	8 455.07	397 020.17	0.16
NOVOB 3.375% 20/2/35	XS3232944531	500 000.00	EUR	99.63%	94.89%	11 743.15	486 208.15	0.19
DLR 3.75% 15/01/33	XS3233451718	192 000.00	EUR	99.94%	94.71%	5 720.55	187 571.43	0.07
NOVNVX 0 23/09/28	XS2235996217	830 000.00	EUR	89.08%	93.66%		777 369.70	0.31
SW 3.489% 24/11/31	XS3237109965	313 000.00	EUR	100.00%	96.58%	10 232.42	312 530.95	0.12
MICCNL 3.75 11/26/34	XS3238212164	235 000.00	EUR	97.65%	95.12%	8 208.90	231 731.50	0.09
ETEG 3.375% 27/11/32	XS3238244282	500 000.00	EUR	99.75%	95.42%	15 672.95	492 782.95	0.19
MDT 0,375% 15/10/28	XS2238789460	980 000.00	EUR	93.92%	93.97%	171.16	921 047.76	0.36
HSBC 3.608% 01/12/33	XS3239159034	450 000.00	EUR	100.00%	95.45%	14 901.53	444 408.53	0.17
INTNED 2.625 1/12/28	XS3241220873	500 000.00	EUR	99.99%	97.98%	12 046.23	501 941.23	0.20
ENIIM 3.375% PERP	XS2242931603	405 000.00	EUR	98.98%	96.50%	711.52	391 536.52	0.15
KUTXAB 3.5% 10/06/32	ES0243307024	500 000.00	EUR	99.63%	97.26%	6 904.11	493 204.11	0.19
CAZAR 3.125% 10/8/31	ES0244251056	500 000.00	EUR	99.67%	96.22%	3 553.08	484 638.08	0.19
DT 2.625% 04/12/29	XS3244707272	1 000 000.00	EUR	99.77%	97.05%	23 876.71	994 356.71	0.39
IBESM 2.25 PERP	XS2244941147	400 000.00	EUR	93.20%	94.63%	4 610.96	383 110.96	0.15
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.87%	95.07%	10 047.95	295 242.95	0.12

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
GS 3.984% 18/12/36	XS3255333315	229 000.00	EUR	100.00%	94.94%	7 948.57	225 368.04	0.09
INTNED 0.25 18/02/29	XS2258452478	600 000.00	EUR	94.41%	95.48%	1 052.05	573 902.05	0.23
SANTAN 3% 12/01/30	XS3266589368	1 300 000.00	EUR	98.10%	97.23%	31 306.85	1 295 231.85	0.51
CLNXSM 3.875 19/1/36	XS3267911645	200 000.00	EUR	98.30%	93.30%	6 072.60	192 680.60	0.08
HEIGR 3.75% 15/07/36	XS3270897575	500 000.00	EUR	98.81%	93.84%	5 599.32	474 809.32	0.19
ENELIM 4.125 PERP	XS3271042098	160 000.00	EUR	99.35%	94.88%	5 261.92	157 061.92	0.06
ABN 0 16/01/29	XS3273008063	500 000.00	EUR	99.87%	97.73%	10 392.12	499 017.12	0.20
CAABNK 2.75% 21/1/29	XS3275406539	500 000.00	EUR	99.74%	97.58%	10 698.63	498 608.63	0.20
SAGAX 3.375% 26/1/31	XS3277768605	380 000.00	EUR	99.73%	95.18%	9 803.22	371 483.42	0.15
BMW 2.625% 27/01/29	XS3280518856	500 000.00	EUR	99.67%	97.57%	9 996.58	497 831.58	0.20
UCAJLN 93.75 6/26/33	ES0280907066	500 000.00	EUR	99.52%	96.22%	6 575.34	487 690.34	0.19
INTNED 025% 01/02/30	XS2281155254	1 100 000.00	EUR	92.06%	92.18%	2 056.85	1 015 981.85	0.40
ETEGA 3.125% 04/2/31	XS3284396622	308 000.00	EUR	99.61%	96.52%	7 119.86	304 404.54	0.12
IMBLN 3.875% 02/8/33	XS3285687219	354 000.00	EUR	99.63%	95.36%	3 419.98	341 005.00	0.13
SEB 3.375% 10/02/33	XS3289620042	500 000.00	EUR	99.79%	95.21%	12 205.48	488 270.48	0.19
TOTAL 1.625 PERP	XS2290960520	625 000.00	EUR	100.00%	97.03%	7 791.10	614 222.35	0.24
INTNED 3.125 10/2/32	XS3291116955		EUR		95.83%	4 520.55	4 520.55	0.00
ALPHA 3.5% 10/02/33	XS3292029769	300 000.00	EUR	99.80%	95.21%	7 594.52	293 224.52	0.12
SANUK 3.649% 16/2/34	XS3295826559	500 000.00	EUR	100.00%	94.91%	12 896.47	487 426.47	0.19
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	82.51%	2 120.55	497 168.55	0.20
ADRIT 3.625% 17/2/34	XS3296851796	200 000.00	EUR	99.53%	93.90%	5 104.79	192 910.79	0.08
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	95.78%	576.44	383 712.44	0.15
TMUS 3.9% 19/02/38	XS3298844146	400 000.00	EUR	99.51%	92.33%	10 898.63	380 206.63	0.15
GS 3.5094% 17/08/33	XS3299472202	273 000.00	EUR	100.00%	95.26%	1 994.88	262 062.87	0.10
FORD 4.087% 17/02/33	XS3299544802	400 000.00	EUR	100.00%	94.91%	11 510.78	391 166.78	0.15
ENEXIS 3% 25/02/32	XS3299702137	313 000.00	EUR	99.74%	95.16%	6 405.78	304 259.71	0.12
CLNXS 1.25% 15/01/29	XS2300292963	300 000.00	EUR	95.27%	94.34%	2 979.45	285 987.45	0.11
JPM 3.136% 18/02/32	XS3300349639	280 000.00	EUR	100.00%	96.24%	6 158.59	275 641.79	0.11
VZ 4.2462% 15/08/56	XS3305144001	500 000.00	EUR	100.00%	92.50%	4 537.04	467 037.04	0.18
AMZN 3.35% 16/03/32	XS3305169172	500 000.00	EUR	99.85%	96.81%	10 554.79	494 614.79	0.19
TTEFP 3.79% PERP	XS3305214903	400 000.00	EUR	99.97%	95.63%	6 603.95	389 103.95	0.15
IBESM 3.95% PERP	XS3307259237	500 000.00	EUR	100.00%	93.95%	12 823.97	482 573.97	0.19
VOD 3.5% 27/04/35	XS3307284771	500 000.00	EUR	99.17%	93.04%	9 013.70	474 233.70	0.19
NWG 0.78 26/02/30	XS2307853098	430 000.00	EUR	93.47%	92.97%	2 278.88	402 067.08	0.16
MCD 3.5% 15/05/33	XS3310330140	250 000.00	EUR	99.80%	95.84%	4 075.34	243 675.34	0.10
SSELN 4.75% PERP	XS3310370955	154 000.00	EUR	99.67%	94.55%	2 885.36	148 490.82	0.06
AKFAST 3.95% 25/3/31	XS3310459931	265 000.00	EUR	98.98%	96.30%	6 337.86	261 519.61	0.10
ABNANV 3.375% 9/4/30	XS3311914850	400 000.00	EUR	99.83%	98.28%	7 619.18	400 727.18	0.16
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	72.25%	88.75%	554.79	178 054.79	0.07
AMZN 2.8% 16/03/28	XS3317524950	346 000.00	EUR	99.96%	99.07%	6 104.77	348 886.97	0.14
COLSM 3.875% 08/4/31	XS3320133781	700 000.00	EUR	99.82%	98.06%	15 383.22	701 831.22	0.28
VTRS 4.25% 17/06/33	XS3325429580	288 000.00	EUR	99.74%	97.54%	4 594.19	285 520.91	0.11

Santander Seguros

Data: **2026-10-31** Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CCHLN 3.375% 1/10/28	XS3326473694	550 000.00	EUR	99.82%	99.34%	1 576.54	547 919.04	0.22
CCHLN 3.625% 1/10/30	XS3326474155	267 000.00	EUR	99.67%	98.56%	822.03	263 966.55	0.10
BKIR 3.875% 02/04/34	XS3332496184	400 000.00	EUR	99.30%	97.11%	9 045.21	397 481.21	0.16
ARGSPA 1.375 08/2/29	BE6333133039	400 000.00	EUR	96.29%	96.61%	4 008.22	390 456.22	0.15
AKERBP 1.125 12/5/29	XS2341269970	420 000.00	EUR	93.63%	93.48%	2 239.52	394 859.72	0.16
ERICB 1% 26/05/29	XS2345996743	340 000.00	EUR	92.94%	92.66%	1 481.10	316 535.30	0.12
AZN 0.375 03/06/29	XS2347663507	580 000.00	EUR	92.55%	92.19%	899.79	535 601.79	0.21
TOYOTA 3.25% 23/4/30	XS3349981426	375 000.00	EUR	99.79%	98.05%	6 410.96	374 098.46	0.15
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.08%	90.76%	8 484.38	326 137.38	0.13
NDAFH 3.25% 29/04/31	XS3357292930	500 000.00	EUR	99.85%	97.29%	8 280.82	494 740.82	0.19
ENELIM 3.875 26/5/33	XS3358330820	450 000.00	EUR	99.51%	97.70%	7 596.06	447 259.56	0.18
UCGIM 0.8 05/07/29	XS2360310044	700 000.00	EUR	95.15%	95.02%	1 825.75	666 993.75	0.26
GOOGL 3.2% 11/05/30	XS3363386460	600 000.00	EUR	99.90%	97.91%	9 152.88	596 594.88	0.23
NOVNVX 3.1% 13/01/32	XS3366248279	500 000.00	EUR	99.53%	96.92%	7 304.11	491 879.11	0.19
SEB 3.375% 07/05/31	XS3367253567	600 000.00	EUR	99.83%	97.58%	9 875.34	595 349.34	0.23
KHC 3.95% 21/05/34	XS3367254532	500 000.00	EUR	99.23%	95.82%	8 873.97	487 973.97	0.19
BKNG 4% 11/05/34	XS3367613794	400 000.00	EUR	99.48%	96.69%	7 627.40	394 387.40	0.16
BKNG 4.5% 11/05/39	XS3367614099	550 000.00	EUR	99.96%	95.68%	11 798.63	538 060.63	0.21
HSBC 4.086% 12/05/35	XS3367697797	250 000.00	EUR	100.00%	96.20%	4 841.63	245 346.63	0.10
GM 4% 12/05/32	XS3369011625	313 000.00	EUR	100.00%	97.60%	5 934.14	311 422.14	0.12
BATSLN 3.375 5/11/29	XS3374290412	390 000.00	EUR	99.86%	98.69%	6 274.73	391 169.63	0.15
SCMNVX 3.125 20/5/29	XS3376380310	300 000.00	EUR	99.90%	98.63%	4 238.01	300 122.01	0.12
CCBGB 3.75% 25/08/33	BE6376796163	400 000.00	EUR	99.27%	96.73%	2 794.52	389 722.52	0.15
ARGSPA 4% 10/09/31	BE6377154834	300 000.00	EUR	99.61%	98.58%	1 709.59	297 434.59	0.12
HEIGR 4% 18/07/35	XS3379436598	267 000.00	EUR	97.97%	95.71%	4 623.12	260 174.16	0.10
BMW 3.25% 19/05/29	XS3379782074	525 000.00	EUR	100.18%	98.52%	7 759.93	525 010.93	0.21
BMW 3.625% 19/05/32	XS3379782157	571 000.00	EUR	99.88%	97.32%	9 413.68	565 088.04	0.22
STANLN 3.934 28/5/32	XS3381221525	400 000.00	EUR	100.00%	98.21%	6 768.64	399 604.64	0.16
UBS 0.25% 01/09/28	XS2381671671	570 000.00	EUR	93.89%	93.96%	238.15	535 787.35	0.21
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	79.08%	309.60	195 647.08	0.08
MIZUHO 0.47% 06/9/29	XS2383901761	430 000.00	EUR	93.64%	94.04%	310.07	404 660.57	0.16
CMCSA 0,25 14/09/29	XS2385398206	445 000.00	EUR	91.01%	90.42%	146.30	402 515.30	0.16
VW 4.375 11/26/33	XS3386742798	500 000.00	EUR	100.99%	96.35%	9 529.11	491 254.11	0.19
EOANGR 4.053 27/5/36	XS3386749025	400 000.00	EUR	100.00%	97.18%	7 017.80	395 749.80	0.16
ADSGR 3.5% 26/05/31	XS3388179676	300 000.00	EUR	99.85%	98.28%	4 573.97	299 410.97	0.12
ENIIM 4% 26/05/35	XS3388189394	500 000.00	EUR	98.92%	97.15%	8 712.33	494 472.33	0.19
TELEF4.3525 27/11/34	XS3388349188	400 000.00	EUR	100.00%	96.84%	7 536.38	394 884.38	0.16
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	94.08%	336.99	564 786.99	0.22
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	65.96%	359.23	144 147.67	0.06
AMT 4% 01/09/33	XS3389205470	300 000.00	EUR	99.66%	97.62%	2 005.48	294 877.48	0.12
CCBG 3.375% 20/02/31	BE0390167337	500 000.00	EUR	99.93%	96.42%	11 743.15	493 853.15	0.19
CCBGBB 3.25 14/11/31	BE0390266352	200 000.00	EUR	99.34%	95.10%	6 268.49	196 472.49	0.08

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CCBG 3.875% 14/04/32	BE0390305747	100 000.00	EUR	99.38%	97.49%	2 133.90	99 618.90	0.04
ENEL 0.625% 28/05/29	XS2390400716	1 470 000.00	EUR	92.96%	92.33%	3 951.88	1 361 188.18	0.54
EDPPL 3.75% 01/03/33	XS3391835629	320 000.00	EUR	99.73%	97.35%	5 128.77	316 651.97	0.12
NOKI 3.625% 05/06/32	XS3397145767	300 000.00	EUR	99.35%	96.36%	4 439.38	293 507.38	0.12
HEIBOS 1,625 31/10/3	XS2397252011	295 000.00	EUR	85.76%	85.00%	249.54	251 011.34	0.10
OMVAV 4.375% PERP	XS3401027118	500 000.00	EUR	98.92%	95.45%	8 630.14	485 890.14	0.19
STLA 5.125% 12/01/37	XS3405546121	350 000.00	EUR	98.39%	88.74%	6 978.42	317 575.42	0.12
RY 3.375% 15/06/30	XS3406773740	500 000.00	EUR	99.99%	98.45%	6 426.37	498 681.37	0.20
MS 3.485% 11/06/30	XS3407449779	500 000.00	EUR	100.00%	98.55%	6 826.78	499 596.78	0.20
DNBNO 3.25% 17/06/31	XS3407456980	500 000.00	EUR	99.62%	97.62%	6 099.32	494 179.32	0.19
TALANX 1.75 01/12/42	XS2411241693	300 000.00	EUR	87.79%	85.48%	4 818.49	261 255.49	0.10
ATIM 2.375% 25/11/33	XS2412267788	400 000.00	EUR	90.17%	87.02%	8 875.34	356 935.34	0.14
HNDA 4.008% 07/07/32	XS3416873902	288 000.00	EUR	100.00%	97.54%	3 655.30	284 556.10	0.11
SANTAN 3.625 6/23/33	XS3417309021	300 000.00	EUR	99.66%	95.82%	3 866.67	291 335.67	0.11
IBESM 3.125 06/25/30	XS3418565829	500 000.00	EUR	99.83%	97.61%	5 522.26	493 582.26	0.19
HOLNS 2.25% 26/05/28	XS1420338102	400 000.00	EUR	99.28%	97.86%	3 920.55	395 352.55	0.16
ANNGR 4% 06/01/35	XS3423369571	400 000.00	EUR	99.40%	93.51%	5 172.60	379 220.60	0.15
NWG 3.125 06/30/29	XS3423992232	600 000.00	EUR	99.79%	98.09%	6 369.86	594 879.86	0.23
BBVASM 3.375 6/30/31	XS3429140398	600 000.00	EUR	99.67%	96.63%	6 879.45	586 629.45	0.23
TOYOTA 0.44%13/01/28	XS2430284930	280 000.00	EUR	95.25%	96.20%	985.60	270 340.00	0.11
RWE 3.375% 06/07/32	XS3430748759	500 000.00	EUR	99.35%	96.04%	5 455.48	485 675.48	0.19
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	86.40%	2 196.06	326 188.56	0.13
TENNGR 3.25 15/07/30	XS3433863621	293 000.00	EUR	99.68%	97.74%	2 843.71	289 227.77	0.11
CABKSM 0.625 21/1/28	XS2434702424	300 000.00	EUR	97.81%	99.44%	1 458.90	299 769.90	0.12
LLOY 3.375% 09/07/31	XS3435287365	500 000.00	EUR	99.92%	97.03%	5 316.78	490 456.78	0.19
FREGR 3.75% 08/07/34	XS3435670222	305 000.00	EUR	99.33%	95.95%	3 634.93	296 267.18	0.12
TSCOLN 3.75 13/07/34	XS3437614228	500 000.00	EUR	99.60%	95.97%	5 702.05	485 542.05	0.19
GS 1.25 07/02/29	XS2441552192	560 000.00	EUR	95.65%	94.39%	5 120.55	533 721.35	0.21
NGGLN 4.268 15/04/37	XS3441768093	450 000.00	EUR	100.00%	97.60%	5 735.49	444 944.49	0.18
INTNED 1.75 02/16/31	XS2443920751	600 000.00	EUR	93.91%	92.94%	7 421.92	565 043.92	0.22
TPEIR 4% 03/09/32	XS3444075413	188 000.00	EUR	99.90%	97.89%	1 215.56	185 254.40	0.07
GS 4.102% 22/07/34	XS3447651111	313 000.00	EUR	100.00%	97.52%	3 587.96	308 825.56	0.12
UNANA 1.25% 28/02/31	XS2450200741	560 000.00	EUR	89.93%	90.11%	4 717.81	509 322.61	0.20
LEASYS 3.7 07/27/30	XS3451580735	293 000.00	EUR	100.00%	97.96%	2 881.03	289 906.76	0.11
T 4.15 08/03/34	XS3458961045	313 000.00	EUR	99.73%	96.97%	3 202.89	306 703.34	0.12
JPM 1.963% 23/03/30	XS2461234622	575 000.00	EUR	97.36%	95.55%	6 896.05	556 285.55	0.22
TD 1.952% 08/04/30	XS2466350993	330 000.00	EUR	94.00%	93.43%	3 653.18	311 955.68	0.12
DGELN 1,5% 08/06/29	XS2466368938	560 000.00	EUR	96.04%	94.67%	3 360.00	533 512.00	0.21
SIKAS 4.875 26/08/56	XS3476053791	100 000.00	EUR	99.15%	96.50%	894.86	97 394.86	0.04
CONG 3.625% 27/08/30	XS3478305777	259 000.00	EUR	99.66%	98.39%	1 697.69	256 530.38	0.10
ABN 3.25% 24/08/29	XS3479599444	500 000.00	EUR	99.81%	98.66%	3 071.92	496 356.92	0.20
VLVY 3.375% 26/08/29	XS3479662234	200 000.00	EUR	99.96%	98.73%	1 239.04	198 705.04	0.08

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AZN 3.923% 01/09/35	XS3484302545	500 000.00	EUR	100.00%	98.58%	3 278.12	496 158.12	0.20
PHIANA 4% 28/05/34	XS3484368645	500 000.00	EUR	99.66%	98.16%	3 561.64	494 346.64	0.19
MCD 2.375% 31/05/29	XS2486285294	400 000.00	EUR	97.50%	96.57%	4 008.22	390 280.22	0.15
EUROB 4.125% 08/9/33	XS3489639370	500 000.00	EUR	99.45%	98.33%	3 051.37	494 706.37	0.19
FDX 4.625% 30/09/34	XS3494029393	300 000.00	EUR	99.81%	99.40%	1 216.44	299 422.44	0.12
UBER 3.75% 15/09/29	XS3498991671	200 000.00	EUR	99.94%	100.14%	965.75	201 247.75	0.08
VW 4.5% 21/03/31	XS3508765966	300 000.00	EUR	99.83%	100.29%	1 516.44	302 389.44	0.12
SSELN 2.875 01/08/29	XS2510903862	530 000.00	EUR	100.29%	97.48%	3 840.68	520 489.98	0.20
TOYOTA 4.20 24/03/33	XS3511196753	550 000.00	EUR	99.74%	100.69%	2 404.93	556 199.93	0.22
UBS 3.125% 13/02/31	CH1512676888	1 300 000.00	EUR	99.05%	96.95%	32 500.00	1 292 798.00	0.51
DANBNK 4% 24/09/31	XS3517355387	500 000.00	EUR	99.57%	99.60%	2 082.19	500 062.19	0.20
FORD 4.645% 29/10/29	XS3517381383	250 000.00	EUR	100.00%	100.26%	95.45	250 745.45	0.10
ALPHA 4.3888 28/3/31	XS3518480655	154 000.00	EUR	100.00%	99.92%	629.58	154 501.76	0.06
AIB 4.125% 28/09/32	XS3518509578	500 000.00	EUR	99.65%	99.24%	1 921.23	498 106.23	0.20
ERICB 4.375% 28/2/33	XS3519606985	160 000.00	EUR	99.37%	99.02%	632.88	159 060.08	0.06
IHGLN 4% 28/09/29	XS3519670304	100 000.00	EUR	99.67%	99.98%	372.60	100 347.60	0.04
NWIDE 4.375% 29/9/34	XS3519683463	500 000.00	EUR	99.65%	99.40%	1 977.74	498 952.74	0.20
ESBIRE 4.375 29/1/37	XS3519772308	650 000.00	EUR	99.86%	100.62%	2 571.06	656 588.06	0.26
NWIDE 3.25 09/05/29	XS2525246901	500 000.00	EUR	100.29%	98.22%	2 537.67	493 657.67	0.19
SHBAS 2.625 05/09/29	XS2527451905	545 000.00	EUR	98.46%	97.17%	2 234.13	531 788.83	0.21
CABKSM 3.75 09/07/29	XS2530034649	400 000.00	EUR	101.75%	100.14%	2 260.27	402 800.27	0.16
ALLR 2,625% 09/09/27	XS2531420730	800 000.00	EUR	100.07%	99.31%	3 049.32	797 513.32	0.31
LOGICR 5.125 27/1/33	XS3545738224	500 000.00	EUR	99.54%	99.92%	351.03	499 931.03	0.20
ISPIM 5.25 13/01/30	XS2545759099	500 000.00	EUR	106.93%	103.75%	21 000.00	539 730.00	0.21
TALANX 4% 25/10/29	XS2547609433	500 000.00	EUR	104.20%	100.48%	383.56	502 758.56	0.20
JYBC 4.125% 21/10/32	XS3547741606	154 000.00	EUR	99.97%	99.88%	191.45	154 006.65	0.06
SLHNVX 3.736% 6/5/33	CH1548688378	600 000.00	EUR	100.00%	96.83%	10 993.05	591 973.05	0.23
CITIG 4.135 26/10/30	XS3548789844	500 000.00	EUR	100.00%	100.14%	339.86	501 039.86	0.20
NGTRAN 4.25 27/3/32	XS3548854176	500 000.00	EUR	99.65%	99.91%	291.10	499 816.10	0.20
SHBAS 3.875 28/10/30	XS3551839635	500 000.00	EUR	99.81%	99.92%	212.33	499 787.33	0.20
ENEXIS 4.25% 5/11/34	XS3552905658	100 000.00	EUR	99.36%	99.98%		99 983.00	0.04
SCHL FI 4.375 2/3/35	XS3553916126	281 000.00	EUR	99.39%	99.97%		280 918.51	0.11
PG 4.1% 03/11/34	XS3553990444	500 000.00	EUR	99.86%	100.29%		501 435.00	0.20
HEIANA4.125 10/11/33	XS3562284136	115 000.00	EUR	99.02%	99.19%		114 067.35	0.04
SABSM 5.25% 07/02/29	XS2583203950	400 000.00	EUR	104.81%	101.62%	15 361.64	421 825.64	0.17
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	104.52%	96.17%	7 828.77	248 251.27	0.10
PRIF 4.625% 21/02/35	XS2589820294	250 000.00	EUR	104.00%	99.39%	8 014.55	256 499.55	0.10
ROSW 3.204% 27/08/29	XS2592088236	465 000.00	EUR	100.56%	99.29%	2 693.99	464 397.14	0.18
ADNA 3.5 04/04/28	XS2596537972	480 000.00	EUR	101.84%	99.75%	9 711.78	488 506.98	0.19
SABSM 5% 07/06/29	XS2598331242	400 000.00	EUR	106.52%	101.73%	8 054.79	414 978.79	0.16
FUMVFH 4% 26/05/28	XS2606264005	450 000.00	EUR	103.86%	100.43%	7 841.10	459 776.10	0.18
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	100.31%	9 169.52	385 347.02	0.15

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TRNIM 3.625 21/04/29	XS2607193435	510 000.00	EUR	102.46%	99.60%	9 826.23	517 770.93	0.20
HERIM 4.25% 20/04/33	XS2613472963	620 000.00	EUR	103.83%	99.67%	14 077.40	632 037.60	0.25
RABOB 4.233 25/04/29	XS2613658041	600 000.00	EUR	103.30%	100.55%	13 220.88	616 526.88	0.24
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	102.06%	3 308.22	309 491.22	0.12
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	99.25%	5 945.21	402 945.21	0.16
BPLN 1.637 06/26/29	XS1637863546	405 000.00	EUR	96.01%	94.93%	2 324.99	386 787.44	0.15
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	101.74%	6 386.30	413 342.30	0.16
CRHID 4.25% 11/07/35	XS2648077274	325 000.00	EUR	105.78%	98.24%	4 276.20	323 559.45	0.13
SMDS 4,375% 27/07/27	XS2654097927	385 000.00	EUR	102.56%	100.54%	4 476.28	391 543.73	0.15
FCCSER 5.25 30/10/29	XS2661068234	380 000.00	EUR	108.07%	103.09%	109.32	391 839.92	0.15
BACR 4.918 08/08/30	XS2662538425	495 000.00	EUR	101.90%	102.05%	5 669.17	510 796.87	0.20
ASRNE 3.625 12/12/28	XS2694995163	510 000.00	EUR	101.43%	99.68%	16 410.82	524 763.52	0.21
ESBIRE 4% 03/10/28	XS2697983869	385 000.00	EUR	103.40%	100.31%	1 223.56	387 420.91	0.15
PM 1.875% 06/11/37	XS1716245094	400 000.00	EUR	80.82%	76.55%	7 397.26	313 605.26	0.12
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	100.77%	16 436.26	431 588.06	0.17
SRGIM 4% 27/11/29	XS2725959683	270 000.00	EUR	100.02%	100.35%	10 030.68	280 981.08	0.11
CCEP 3.875% 01/12/30	XS2726461986	625 000.00	EUR	101.44%	99.80%	22 228.17	645 996.92	0.25
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	100.17%	13 530.35	414 210.35	0.16
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	100.00%	17 030.14	617 036.14	0.24
NWG 3.625% 09/01/29	XS2745115837	500 000.00	EUR	102.96%	99.62%	14 698.63	512 788.63	0.20
TMUS 3.55% 08/05/29	XS2746662696	735 000.00	EUR	102.87%	99.28%	12 653.08	742 353.73	0.29
ASSGE 3.212 15/01/29	XS2747590896	770 000.00	EUR	101.23%	98.91%	19 650.40	781 280.50	0.31
SANSCF 3.75% 17/1/29	XS2747776487	300 000.00	EUR	101.45%	99.82%	8 876.71	308 336.71	0.12
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	101.21%	2 971.10	119 358.00	0.05
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	99.57%	8 656.00	386 018.72	0.15
IGIM 3.125% 08/02/29	XS2760773411	390 000.00	EUR	101.11%	98.35%	8 881.85	392 442.95	0.15
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	102.77%	99.97%	3 439.73	403 307.73	0.16
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	99.12%	4 800.37	157 443.63	0.06
KHC 3.5% 15/03/29	XS2776793965	515 000.00	EUR	101.74%	99.00%	11 407.60	521 267.90	0.21
BFCM 4.125 26/05/35	FR0014018HI4	400 000.00	EUR	99.35%	94.79%	7 097.26	386 261.26	0.15
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	97.49%	7 453.36	320 402.68	0.13
ISPIM 1,75% 20/03/28	XS1785340172	810 000.00	EUR	98.22%	97.32%	8 776.85	797 060.75	0.31
MONTE 4.75% 15/03/29	XS2785686523	500 000.00	EUR	103.91%	100.92%	15 030.82	519 640.82	0.20
AMSSM 3.5% 21/03/29	XS2788614498	600 000.00	EUR	102.05%	99.28%	12 945.21	608 643.21	0.24
CFGRVX 1,5 26/3/30	XS1789752182	990 000.00	EUR	94.73%	92.78%	8 950.68	927 442.98	0.37
MS 3.79% 21/03/30	XS2790333707	1 020 000.00	EUR	102.70%	99.51%	23 830.27	1 038 801.67	0.41
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	101.17%	98.88%	9 176.71	404 688.71	0.16
PHIANA 1.375 02/0/28	XS1815116998	405 000.00	EUR	96.47%	96.80%	2 792.00	394 844.15	0.16
SCMNVX 3.5% 29/08/28	XS2827694170	380 000.00	EUR	102.82%	99.77%	2 332.05	381 442.85	0.15
NDAF 3.375% 11/06/29	XS2837788947	500 000.00	EUR	99.84%	99.05%	6 611.30	501 876.30	0.20
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	100.07%	5 795.06	395 047.91	0.16
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	98.93%	92.67%	2 163.70	280 185.70	0.11

Santander Seguros

Data: **2026-10-31** Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SGOFP 3.25 08/09/29	XS2874384279	900 000.00	EUR	100.34%	98.37%	6 731.51	892 097.51	0.35
HEIANA 1,25%17/03/27	XS1877595444	400 000.00	EUR	92.67%	99.26%	3 136.99	400 168.99	0.16
STEDIN1,375%19/09/28	XS1878266326	415 000.00	EUR	96.20%	95.91%	672.24	398 686.29	0.16
BBVA 4.375% 29/08/36	XS2889406497	400 000.00	EUR	99.72%	98.77%	3 068.49	398 128.49	0.16
ZURNVX 1.5% 15/12/28	XS1890836296	450 000.00	EUR	95.47%	95.50%	5 936.30	435 704.30	0.17
KYGID 3.375 03/05/33	XS2896495814	460 000.00	EUR	97.87%	95.62%	10 250.75	450 088.95	0.18
DLR 3.875% 13/09/33	XS2898290916	260 000.00	EUR	100.44%	94.79%	1 352.53	247 801.33	0.10
HSBC 3.445 09/25/30	XS2904540775	400 000.00	EUR	100.00%	98.30%	1 396.88	394 584.88	0.16
KNOGR 3% 30/09/29	XS2905504671	400 000.00	EUR	100.90%	98.11%	1 052.05	393 496.05	0.15
SANTAN 3.25 02/04/29	XS2908735504	500 000.00	EUR	99.86%	99.48%	9 482.88	506 887.88	0.20
SUEZFP 4.625 3/11/28	FR001400DQ84	300 000.00	EUR	105.06%	101.19%	13 798.97	317 377.97	0.12
IBESM 2.625 30/03/28	XS2909821899	400 000.00	EUR	99.64%	98.75%	6 213.70	401 229.70	0.16
LEASYS 3.375 25/1/29	XS2925845393	515 000.00	EUR	101.18%	98.46%	13 333.56	520 423.16	0.20
NESNVX3.125 28/10/36	XS2928478747	370 000.00	EUR	99.50%	91.85%	126.71	339 975.41	0.13
SWEDA 2.875% 30/4/29	XS2930571174	600 000.00	EUR	99.50%	97.47%	8 743.15	593 551.15	0.23
JYBC 2.875 05/05/29	XS2931945211	400 000.00	EUR	99.73%	98.73%	5 671.23	400 575.23	0.16
VW 3.625% 19/05/29	XS2941605078	1 000 000.00	EUR	101.82%	98.39%	16 486.30	1 000 396.30	0.39
ENBW 3% 20/05/29	XS2942478822	395 000.00	EUR	101.20%	98.55%	5 356.85	394 645.15	0.16
NGGLN 3.247 25/11/29	XS2947149360	385 000.00	EUR	101.27%	98.09%	11 678.97	389 306.22	0.15
OPBAN 2.875 11/27/29	XS2948448563	585 000.00	EUR	97.25%	97.36%	15 620.70	585 147.45	0.23
EUROB 3.25% 12/03/30	XS2956845262	625 000.00	EUR	99.47%	97.87%	13 022.26	624 728.51	0.25
ACAFP 1.75 05/03/29	XS1958307461	500 000.00	EUR	96.59%	94.77%	5 777.40	479 622.40	0.19
MDT 1,625 07/03/31	XS1960678412	430 000.00	EUR	93.01%	90.96%	4 575.38	395 681.88	0.16
ENELIM 4.25% PERP	XS2975137618	160 000.00	EUR	99.44%	97.13%	3 744.66	159 144.66	0.06
DNBNO 3 01/15/31	XS2977974927	510 000.00	EUR	97.06%	97.18%	12 156.16	507 748.66	0.20
VZ 1,25% 08/04/30	XS1979280937	795 000.00	EUR	92.47%	91.19%	5 635.79	730 628.09	0.29
RY 3.25% 22/01/31	XS2979759359	390 000.00	EUR	101.25%	97.68%	9 827.47	390 779.47	0.15
HITT 3.375% 21/04/29	XS2980865658	700 000.00	EUR	100.36%	98.22%	12 556.85	700 103.85	0.28
BMW 3.125% 22/07/29	XS2982332400	385 000.00	EUR	99.70%	98.02%	3 362.16	380 719.91	0.15
JYBC 3.625% 29/04/31	XS2986724644	155 000.00	EUR	99.86%	98.15%	2 863.25	155 000.40	0.06
BAC 3.261% 28/01/31	XS2987772402	650 000.00	EUR	99.19%	97.52%	16 086.11	649 933.61	0.26
NFLX 3.875 15/11/29	XS1989380172	650 000.00	EUR	103.04%	100.19%	9 515.28	660 730.78	0.26
CCHLN 1% 14/05/27	XS1995781546	1 100 000.00	EUR	96.33%	98.74%	5 153.42	1 091 304.42	0.43
IMBLN 3.875 12/02/34	XS2998667187	147 000.00	EUR	99.58%	94.39%	4 088.82	142 845.06	0.06
AMUNDI ECRP SRI 0-3	LU2037748774	526 064.00	EUR	51.26	54.52		28 681 009.28	11.29
APLICAÇÕES DE CURTO PRAZO							**4 792 940.99**	**1.89**
D.O.							6 832 731.82	2.69
BST EUR Santander			EUR				6 690 196.78	2.63
BST Margem EUR Santander			EUR				3 544.07	0.00
BST Futuros EUR Santander			EUR				130 790.68	0.05

Data: **2026-10-31** Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Pendente de Juro DO			EUR				8 016.84	0.00
Pendente de Juro DO			EUR				11.63	0.00
Pendente de Juro DO			EUR				171.82	0.00
OUTROS							-2 039 790.83	-0.80
OUTROS ACTIVOS							**16 512.60**	**0.01**
Explorer - II	PTEXICEM0007	18.30	EUR	23 587.43	732.32		13 402.78	0.01
Com. Fut&OPC			EUR				-850.14	0.00
Com. Fut&OPC			USD				-2.29	0.00
Calor Eterno			EUR				4 887.72	0.00
Com Futuros Altura M			EUR				-46.08	0.00
Com Futuros BAME			EUR				-213.76	0.00
Com Futuros BSM			EUR				-11.52	0.00
Com Futuros CITG			EUR				-72.96	0.00
Com Futuros Goldman			EUR				-9.60	0.00
Com Futuros JPMM			EUR				-161.28	0.00
Com Futuros Morgan			EUR				-92.80	0.00
Com Futuros UBS			EUR				-197.76	0.00
Penalties Liquidação			EUR				-119.71	0.00
COMISSÃO DE GESTÃO							**-172 264.63**	**-0.07**
TOTAL							**254 086 316.51**	**100.00**

Câmbios:

EUR / EUR	1.0000
USD / EUR	0.8951

Santander Seguros

Seguro PPR+ Crescimento

Data: **2026-10-31** Carteira: **Seguro PPR+ Crescimento**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							**13 007 899.86**	**45.61**
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							13 007 899.86	45.61
JAN HND HRZN EURO CO	LU1004011935	3 473.56	EUR	118.26	122.11		424 156.53	1.49
JSS TW SUST INS BD-I	LU2075973334	1 369.26	EUR	107.18	109.95		150 549.70	0.53
M G EU CRD Q1ACCEUR	LU2188668326	15 999.17	EUR	98.81	101.84		1 629 417.97	5.71
Neuberg FI SD EM	IE00BDZRX185	21 822.17	EUR	11.22	12.13		264 702.91	0.93
BLUEBAY-INV GRADE BD	LU0225310266	5 963.14	EUR	185.02	193.43		1 153 450.56	4.04
CANDRIAM SUS BD EC-I	LU1313770965	1 539.48	EUR	1 007.22	1 011.20		1 556 718.13	5.46
MS EUR BOND FUND	LU0360483100	32 629.26	EUR	47.77	48.22		1 573 382.87	5.52
GEF - FRONTIER MKT I	LU0501220262	951.18	EUR	231.56	235.14		223 661.41	0.78
MFS MERDN-EURO CREDI	LU2553550315	14 356.50	EUR	116.10	115.24		1 654 442.94	5.80
ODDO-BHF EUR CR SH D	LU0628638032	30 284.33	EUR	13.75	14.46		437 971.94	1.54
ABR S II-EURO CPBDF-	LU0985489128	162 399.14	EUR	12.90	12.71		2 064 856.29	7.24
JPM EUR CORP BND REI	IE00BF59RX87	9 893.00	EUR	108.94	107.31		1 061 617.83	3.72
INVESCO AT1 CAPITAL	IE00BFZPF322	13 491.00	EUR	25.52	26.74		360 681.89	1.26
DB X-Trackers II IBO	LU0478205379	2 797.00	EUR	160.64	161.71		452 288.89	1.59
ACÇÕES							**13 561 098.96**	**47.55**
FUNDOS E ACÇÕES ESTRANGEIRAS							13 561 098.96	47.55
Europa							7 005 758.90	24.57
Sant.Ac Europa CL C	PTYSANHM0002	42 534.12	EUR	5.64	8.89		378 076.66	1.33
DNB FND-TECHNO-C EUR	LU1047850778	373.93	EUR	1 129.57	1 133.02		423 668.54	1.49
FIDELITY F-EUR ST 50	LU0370789215	79 568.77	EUR	27.84	33.76		2 686 241.68	9.42
iShares Core € ST GR	IE00B53L3W79	2 770.00	EUR	169.78	239.05		662 168.50	2.32
Xtrackers ES50 ETF	LU0380865021	10 337.00	EUR	79.86	109.48		1 131 694.76	3.97
AMUNDI ETF EURO STOX	LU1681047236	10 453.00	EUR	143.31	164.92		1 723 908.76	6.05
USA							6 555 340.06	22.99
VANGUARD US 500 ST I	IE00B1G3DH73	45 794.73	EUR	47.64	52.84		2 419 976.71	8.49
AMUNDI-IN MSCI NTH A	LU1049757047	567.62	EUR	1 562.54	2 515.15		1 427 651.81	5.01
ETF IUSE LN	IE00B3ZW0K18	10 474.00	EUR	125.90	155.72		1 631 011.28	5.72
Invesco SP 500€ GR	IE00BRKWGL70	5 523.00	EUR	45.96	57.45		317 312.92	1.11
AM CR SP500 SP ETF E	LU0959211326	3 631.00	EUR	188.58	209.14		759 387.34	2.66
APLICAÇÕES DE CURTO PRAZO							**1 977 058.42**	**6.93**
D.O.							1 973 479.66	6.92

Data: **2026-10-31** Carteira: **Seguro PPR+ Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST - EUR Santander			EUR				1 969 963.63	6.91
Pendente de Juro DO			EUR				3 516.03	0.01
OUTROS							3 578.76	0.01
OUTROS ACTIVOS							**638.77**	**0.00**
Dev Com LU0501220429			EUR				638.77	0.00
COMISSÃO DE GESTÃO							**-29 862.30**	**-0.10**
TOTAL							**28 516 833.71**	**100.00**

Câmbios:

EUR / EUR	1.0000

Santander Seguros

Seguro PPR+ Equilibrado

Data: **2026-10-31** Carteira: **Seguro PPR+ Equilibrado**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							**36 861 851.93**	**65.21**
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							36 861 851.93	65.21
PGB 2.875% 14/10/33	PTOTEQOE0023	206 000.00	EUR	97.71%	95.78%	292.07	197 600.93	0.35
IHYG GR 20/11/26 P85	DE000F35WTV0	124.00	EUR	0.04	0.06		744.00	0.00
IHYG 20/10/26 C88.75	DE000F37TSY8	-124.00	EUR	-0.15	0.27		-3 348.00	-0.01
SPGB 0.7 30/04/32	ES0000012K20	192 000.00	EUR	87.04%	86.16%	681.21	166 102.65	0.29
SPGB 2.4% 31/05/28	ES0000012O59	845 000.00	EUR	100.34%	98.83%	8 556.49	843 644.64	1.49
SPGB 3 01/31/33	ES0000012P74	541 000.00	EUR	98.95%	96.59%	12 183.62	534 724.70	0.95
RAGB 2.9% 20/02/33	AT0000A324S8	412 000.00	EUR	101.11%	96.99%	8 314.50	407 909.18	0.72
OBL 2.2 13/04/28	DE000BU25000	1 086 000.00	EUR	98.82%	98.88%	13 222.42	1 087 080.94	1.92
OBL 2.1% 12/04/29	DE000BU25026	806 000.00	EUR	100.10%	97.80%	9 413.64	797 665.52	1.41
DBR 2.6% 15/08/33	DE000BU2Z015	443 000.00	EUR	96.34%	96.37%	2 461.38	429 367.19	0.76
BGB 0.35 06/22/32	BE0000354630	605 000.00	EUR	85.65%	82.17%	765.78	497 912.43	0.88
RFGB 0% 15/09/30	FI4000441878	196 000.00	EUR	88.10%	88.11%		172 703.44	0.31
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	97.36%	15 117.04	652 851.24	1.15
OBL 2.4 04/18/30	DE000BU25042	332 000.00	EUR	100.87%	97.78%	4 300.54	328 923.50	0.58
DBR 0% 15/02/32	DE0001102580	298 000.00	EUR	85.58%	85.00%		253 288.08	0.45
FRTR 2% 25/11/32	FR001400BKZ3	825 000.00	EUR	93.56%	87.01%	15 415.07	733 255.82	1.30
BTPS 3.35% 01/07/29	IT0005584849	671 000.00	EUR	101.92%	98.34%	7 513.19	667 354.46	1.18
BTPS 3.15 11/15/31	IT0005619546	560 000.00	EUR	100.34%	96.50%	8 148.91	548 520.91	0.97
BTPS 2.65% 15/06/28	IT0005641029	1 024 000.00	EUR	100.08%	98.85%	10 305.75	1 022 478.55	1.81
BTPS 3.25% 15/07/32	IT0005647265	203 000.00	EUR	101.40%	96.10%	1 954.15	197 035.12	0.35
BTPS 2.7% 01/10/30	IT0005654642	987 000.00	EUR	98.16%	96.00%	2 269.56	949 809.30	1.68
BTPS 2.1% 26/08/27	IT0005657330	341 000.00	EUR	99.99%	99.18%	1 303.77	339 514.39	0.60
BTPS 3.25% 15/11/32	IT0005668220	504 000.00	EUR	101.51%	95.66%	7 566.85	489 698.29	0.87
BTPS 3.15% 15/03/33	IT0005689994	88 000.00	EUR	98.12%	94.67%	359.90	83 667.74	0.15
NETHER 0.75% 15/7/28	NL0012818504	176 000.00	EUR	96.34%	96.26%	394.19	169 818.83	0.30
FRTR 0.5% 25/05/29	FR0013407236	1 107 000.00	EUR	88.96%	91.92%	2 426.30	1 020 002.84	1.80
FRTR 0 25/11/30	FR0013516549	757 000.00	EUR	87.54%	84.66%		640 868.63	1.13
FRTR 0.75 25/02/28	FR001400AIN5	1 428 000.00	EUR	93.69%	96.53%	7 306.27	1 385 811.79	2.45
FRTR 0 25/11/31	FR0014002WK3	556 000.00	EUR	83.12%	80.70%		448 686.44	0.79
NETHER 0.5 07/15/32	NL0015000RP1	395 000.00	EUR	86.22%	86.00%	589.79	340 285.84	0.60
SPGB 2.35% 31/03/29	ES0000012P90	894 000.00	EUR	99.12%	97.77%	12 375.16	886 438.96	1.57

Santander Seguros

Data: **2026-10-31** Carteira: **Seguro PPR+ Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SPGB 2.6% 31/05/31	ES0000012Q16	490 000.00	EUR	99.77%	96.42%	5 375.23	477 852.83	0.85
IRISH 0.35% 18/10/32	IE00BMD03L28	101 000.00	EUR	85.51%	84.44%	13.56	85 297.96	0.15
MUZ ENHANCED YIELD S	IE00BYXHR262	2 847.06	EUR	109.06	112.98		321 660.39	0.57
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	122.11		571 376.75	1.01
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	109.95		369 421.88	0.65
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	101.84		1 604 890.80	2.84
Neuberg FI SD EM	IE00BDZRX185	51 822.74	EUR	11.58	12.13		628 609.79	1.11
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	193.43		937 516.91	1.66
CANDRIAM SUS BD EC-I	LU1313770965	1 533.06	EUR	1 007.22	1 011.20		1 550 232.29	2.74
MORGAN ST INV F-S	LU0360478795	35 388.16	EUR	30.67	33.41		1 182 318.43	2.09
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	48.22		1 567 500.08	2.77
GEF - FRONTIER MKT I	LU0501220262	1 770.83	EUR	231.56	235.14		416 392.26	0.74
MFS MERDN-EURO CREDI	LU2553550315	15 353.05	EUR	116.89	115.24		1 769 285.83	3.13
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	14.46		483 574.21	0.86
AXAShort Duration HY	LU0658025209	878.21	EUR	157.19	164.92		144 833.73	0.26
ABR S II-EURO CPBDF-	LU0985489128	136 655.82	EUR	12.74	12.71		1 737 537.77	3.07
INVESCO AT1 CAPITAL	IE00BFZPF322	31 423.00	EUR	25.52	26.74		840 093.91	1.49
DB X-Trackers II IBO	LU0478205379	19 994.00	EUR	157.05	161.71		3 233 129.77	5.72
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	116.59		1 737 074.41	3.07
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	18.65		912 833.58	1.61
ACÇÕES							**15 270 366.44**	**27.01**
FUNDOS E ACÇÕES ESTRANGEIRAS							15 270 366.44	27.01
Europa							7 450 999.17	13.18
SX5E 20/08/27 C8000	BBG0244WNGZ5	252.00	EUR	42.03	7.40		18 648.00	0.03
SX5E 20/08/27 C7700	BBG0244WNGY6	70.00	EUR	39.64	15.80		11 060.00	0.02
STOXX EURO 600 Dec26	SXOZ6	-14.00	EUR		646.80		0.00	0.00
DNB FND-TECHNO-C EUR	LU1047850778	305.82	EUR	1 095.51	1 133.02		346 505.55	0.61
iShares Core € ST GR	IE00B53L3W79	4 754.00	EUR	131.40	239.05		1 136 443.70	2.01
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	109.48		3 878 985.88	6.86
AMUNDI ETF EURO STOX	LU1681047236	12 487.00	EUR	117.26	164.92		2 059 356.04	3.64
USA							7 819 367.27	13.83
CNDX 18/06/27 C2400	BBG023HQDDP5	327.00	USD	17.24	3.13		9 161.39	0.02
ESU7C 9800 Set27	BBG01XG5HDP3	13.00	USD	50.09	18.90		10 996.24	0.02
SP500 MIC EMIN Dec26	HWAZ6	-6.00	USD		7 615.25		0.00	0.00
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	2 515.15		1 985 263.23	3.51
ETF IUSE LN	IE00B3ZW0K18	11 534.00	EUR	110.21	155.72		1 796 074.48	3.18
Invesco SP 500€ GR	IE00BRKWGL70	33 526.00	EUR	37.59	57.45		1 926 169.28	3.41
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	178.67		854 221.27	1.51
AM CR SP500 SP ETF E	LU0959211326	5 917.00	EUR	189.29	209.14		1 237 481.38	2.19
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							**4 481 907.18**	**7.93**
D.O.							4 531 388.06	8.02

Santander Seguros

Data: **2026-10-31** Carteira: **Seguro PPR+ Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST EUR Santander			EUR				3 806 420.52	6.73
BST Futuros EUR Santander			EUR				284 913.25	0.50
BST Margem EUR Santander			EUR				6 660.50	0.01
Margem Opções EUR Santander			EUR				10 631.86	0.02
BST Futuros GBP Santander			GBP				33 613.80	0.06
BST USD Santander			USD				2 741.67	0.00
BST Futuros USD Santander			USD				371 024.45	0.66
BST Margem USD Santander			USD				5 760.12	0.01
Pendente de Juro DO			EUR				8 434.93	0.01
Pendente de Juro DO			EUR				416.84	0.00
Pendente de Juro DO			EUR				6.06	0.00
Pendente de Juro DO			USD				21.12	0.00
Pendente de Juro DO			USD				740.91	0.00
Pendente de Juro DO			USD				2.04	0.00
OUTROS							-49 480.89	-0.09
OUTROS ACTIVOS							**-9 209.71**	**-0.02**
Explorer - II	PTEXICEM0007	0.422214	EUR	23 574.54	732.32		309.20	0.00
EUR/USD Fut Dec26	FEEZ6	3.00	USD		1.12		0.00	0.00
Com. Fut&OPC			EUR				-1 551.28	0.00
Com. Fut&OPC			GBP				-68.51	0.00
Com. Fut&OPC			USD				-505.92	0.00
Dev Com LU0501220429			EUR				1 189.28	0.00
Com Futuros Altura M			EUR				-456.25	0.00
Com Futuros Altura M			USD				-201.07	0.00
Com Futuros BAME			EUR				-129.64	0.00
Com Futuros Barclays			EUR				-176.80	0.00
Com Futuros Barclays			USD				-10.67	0.00
Com Futuros Goldman			EUR				-544.00	0.00
Com Futuros BSM			EUR				-27.90	0.00
Com Futuros BSM			USD				-14.67	0.00
Com Futuros CITG			EUR				-23.80	0.00
Com Futuros CITG			USD				-16.00	0.00
Com Futuros Goldman			EUR				-694.87	0.00
Com Futuros Goldman			USD				-8.00	0.00
Com Futuros IMC			EUR				-102.00	0.00
Com Futuros Jane			EUR				-1 474.47	0.00

Data: **2026-10-31** Carteira: **Seguro PPR+ Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com Futuros Jane			USD				-173.95	0.00
Com Futuros JPMM			EUR				-752.41	0.00
Com Futuros JPMM			USD				-195.08	0.00
Com Futuros Morgan			EUR				-718.09	0.00
Com Futuros Morgan			USD				-302.95	0.00
Com Futuros Optimal			EUR				-14.72	0.00
Com Futuros SIG Susq			EUR				-2 145.23	0.00
Com Futuros SIG Susq			USD				-55.05	0.00
Com Futuros UBS			EUR				-280.85	0.00
Com Futuros UBS			USD				-64.02	0.00
COMISSÃO DE GESTÃO							**-75 778.72**	**-0.13**
TOTAL							**56 529 137.11**	**100.00**

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1993
USD / EUR	0.8951