

Seg Financeiro Acções Crescimento

Data: 2024-03-31

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							58 716 384.25	38.63
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							5 652 622.97	3.72
EUB 0 07/06/24	EU000A3K4EP0	770 000.00	EUR	98.64%	99.31%		764 671.60	0.50
EUB 0% 05/04/24	EU000A3K4EK1	160 000.00	EUR	99.31%	99.98%		159 966.40	0.11
ESMTB 0% 04/04/24	EU000A3JZSF5	350 000.00	EUR	99.33%	99.99%		349 961.50	0.23
OBL 0% 09/10/26	DE0001141844	2 277 000.00	EUR	93.34%	93.69%		2 133 252.99	1.40
EUB 0% 05/07/24	EU000A3K4EQ8	470 000.00	EUR	98.51%	99.03%		465 417.50	0.31
BTF 0% 10/04/24	FR0128227701	895 979.00	EUR	99.18%	99.93%		895 315.98	0.59
BTF 0% 05/06/24	FR0128227743	890 000.00	EUR	99.14%	99.33%		884 037.00	0.58
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							53 063 761.28	34.91
CXGD 1.25 25/11/24	PTCGDMOM0027	300 000.00	EUR	101.20%	98.23%	1 311.48	295 986.48	0.19
US 2YR NOTE Jun24	TUM4	12.00	USD		102.23		0.00	0.00
EUR-SCHATZ FUT Jun24	DUM4	51.00	EUR		105.69		0.00	0.00
EURO-BOBL FUT Jun24	OEM4	17.00	EUR		118.21		0.00	0.00
EURO-BUXL 30Y Jun24	UBM4	6.00	EUR		135.62		0.00	0.00
EURO-BUND FUT Jun24	RXM4	36.00	EUR		133.30		0.00	0.00
SPGB 0 31/01/27	ES0000012J15	392 000.00	EUR	92.29%	92.18%		361 326.00	0.24
SPGB 0 31/05/25	ES0000012K38	1 328 000.00	EUR	93.87%	96.24%		1 278 107.04	0.84
SPGB 2.8 31/05/26	ES0000012L29	439 000.00	EUR	99.04%	99.53%	10 276.92	447 226.79	0.29
SPGB 2.15% 31/10/25	ES00000127G9	321 000.00	EUR	97.60%	98.55%	2 885.05	319 227.34	0.21
DBR 0.50 15/02/25	DE0001102374	1 200 000.00	EUR	96.36%	97.48%	754.10	1 170 538.10	0.77
DBR 0.5 15/2/26	DE0001102390	1 211 000.00	EUR	94.24%	95.81%	761.01	1 161 068.55	0.76
DBR 0% 15/08/26	DE0001102408	1 812 000.00	EUR	92.54%	93.98%		1 702 990.08	1.12
OBL 0 10/10/25	DE0001141828	771 000.00	EUR	94.35%	95.59%		736 960.35	0.48
FRTR 2,5% 24/09/26	FR001400FYQ4	1 480 000.00	EUR	99.07%	99.18%	19 207.65	1 487 086.45	0.98
BTPS 1.5% 1/6/25	IT0005090318	1 279 000.00	EUR	97.24%	97.85%	6 395.00	1 257 883.71	0.83
BTPS 2% 1/12/25	IT0005127086	238 000.00	EUR	98.23%	97.97%	1 586.67	234 755.27	0.15
BTPS 0 01/08/26	IT0005454241	1 149 000.00	EUR	91.67%	92.93%		1 067 811.66	0.70
BTPS 3,5% 15/01/26	IT0005514473	1 248 000.00	EUR	99.71%	100.38%	9 240.00	1 261 957.44	0.83
BTPS 3.4% 28/03/25	IT0005534281	1 258 000.00	EUR	99.35%	99.83%	464.91	1 256 263.41	0.83
BTPS 3.8% 15/04/26	IT0005538597	415 000.00	EUR	100.73%	101.11%	7 281.78	426 884.13	0.28
BTPS 2.95% 15/02/27	IT0005580045	642 000.00	EUR	99.18%	99.41%	2 392.74	640 598.52	0.42
FRTR 3,5% 25/04/26	FR0010916924	1 323 000.00	EUR	100.84%	101.17%	43 268.61	1 381 747.71	0.91

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FRTR 1.75 25/11/24	FR0011962398	323 000.00	EUR	97.97%	98.78%	1 976.83	321 042.69	0.21
FRTR 0.5 25/5/25	FR0012517027	436 000.00	EUR	95.28%	96.88%	1 858.36	424 237.72	0.28
FRTR 1 25/11/25	FR0012938116	1 357 000.00	EUR	96.48%	96.76%	4 745.79	1 317 711.14	0.87
FRTR 0.5 25/05/26	FR0013131877	669 000.00	EUR	94.89%	95.14%	2 851.48	639 311.32	0.42
FRTR 0 25/02/26	FR0013508470	217 000.00	EUR	93.35%	94.65%		205 397.01	0.14
SNCF 3,375% 25/05/33	FR001400HIK6	100 000.00	EUR	101.62%	101.51%	3 199.32	104 710.32	0.07
FRLBP 3.5% 13/06/30	FR001400NU45	100 000.00	EUR	99.74%	100.19%	459.02	100 647.02	0.07
EDF 1,875 13/10/36	FR0013213303	100 000.00	EUR	79.31%	79.38%	876.02	80 253.02	0.05
ADFPF 1% 05/01/29	FR0013522133	100 000.00	EUR	90.30%	90.13%	237.70	90 368.70	0.06
RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	103.09%	102.59%	2 786.89	105 376.89	0.07
EQNR 1,375 22/05/32	XS2178833690	351 000.00	EUR	100.03%	86.55%	4 153.74	307 933.71	0.20
DBHNGR 1,375 03/3/34	XS2451376219	500 000.00	EUR	81.67%	85.08%	546.23	425 946.23	0.28
TENN 4,5% 28/10/34	XS2549543499	100 000.00	EUR	108.66%	109.40%	1 918.03	111 322.03	0.07
FUMVFH2,125 27/02/29	XS1956027947	100 000.00	EUR	101.26%	93.61%	197.40	93 807.40	0.06
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	103.61%	3 564.89	107 175.89	0.07
DB 0.75% 02/17/27	DE000DL19VT2	100 000.00	EUR	93.63%	94.13%	90.16	94 222.16	0.06
MBGGR 1,5% 03/07/29	DE000A2GSCW3	60 000.00	EUR	91.46%	92.24%	671.31	56 012.31	0.04
ALVGR 1.5% 15/01/30	DE000A2RWAY2	100 000.00	EUR	92.04%	91.81%	315.57	92 121.57	0.06
ANNGR 0.25 01/09/28	DE000A3MP4U9	100 000.00	EUR	84.79%	85.45%	145.49	85 598.49	0.06
LEGGR 0,875 30/03/33	DE000A3H3JU7	100 000.00	EUR	74.09%	76.05%	4.79	76 051.79	0.05
DB 3.75% 15/01/30	DE000A3826R6	100 000.00	EUR	100.00%	100.03%	788.93	100 816.93	0.07
BMW 3% 02/11/27	DE000A3LT431	66 000.00	EUR	99.79%	99.17%	319.18	65 768.08	0.04
ALVGR 4.252 05/07/52	DE000A30VJZ6	100 000.00	EUR	104.69%	100.47%	3 148.34	103 619.34	0.07
BPCEGP 3,5% 25/01/28	FR001400FB06	100 000.00	EUR	100.28%	100.41%	640.71	101 050.71	0.07
BFCM 4,125% 13/03/29	FR001400GGZ0	100 000.00	EUR	102.48%	103.17%	214.73	103 384.73	0.07
BNP 3,875% 23/02/29	FR001400G3A1	400 000.00	EUR	101.74%	101.53%	1 609.29	407 709.29	0.27
BNFP 3.47 22/05/31	FR001400I3C5	200 000.00	EUR	99.09%	101.32%	5 972.95	208 612.95	0.14
HOFP 3.625% 14/06/29	FR001400IIO6	100 000.00	EUR	100.73%	101.25%	2 892.08	104 139.08	0.07
ACAFP 3.75% 22/01/34	FR001400N2M9	100 000.00	EUR	99.86%	102.08%	717.21	102 796.21	0.07
DGFP 2,75% 02/09/32	FR001400CH94	100 000.00	EUR	94.70%	96.20%	1 592.90	97 789.90	0.06
EDF 3.75% 05/06/27	FR001400M9L7	100 000.00	EUR	101.14%	100.48%	1 209.02	101 684.02	0.07
ALDFP 3.875 22/02/27	FR001400O457	100 000.00	EUR	99.75%	100.19%	412.91	100 599.91	0.07
BFCM 3.75% 03/02/34	FR001400N6I8	100 000.00	EUR	99.79%	101.21%	770.55	101 984.55	0.07
CMAR 3.625% 03/10/33	FR001400P1Y4	100 000.00	EUR	99.66%	100.43%		100 429.00	0.07
RENAU 4.125 04/04/31	FR001400P3E2	59 000.00	EUR	99.93%	100.50%		59 296.77	0.04
MCFP 3.25% 07/09/29	FR001400KJP7	100 000.00	EUR	100.65%	101.17%	1 838.11	103 003.11	0.07
BPCE 3,875% 25/01/36	FR001400NDS8	100 000.00	EUR	99.28%	101.50%	709.36	102 210.36	0.07
SANFP 1,25% 06/04/29	FR0014009KQ0	100 000.00	EUR	92.68%	91.83%	1 232.92	93 064.92	0.06
FLUVI 3.875 18/03/31	BE0002964451	100 000.00	EUR	102.25%	102.36%	148.63	102 506.63	0.07
KCBCB 4.25% 28/11/29	BE0002987684	100 000.00	EUR	102.10%	102.34%	1 451.50	103 793.50	0.07
CRELA 5.25% 23/01/32	BE0002989706	100 000.00	EUR	99.76%	103.58%	989.75	104 571.75	0.07
VATFAL 0.5 24/06/26	XS2009891479	400 000.00	EUR	102.09%	93.58%	1 540.98	375 876.98	0.25

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SANFP 1.375 21/03/30	FR0013324357	100 000.00	EUR	90.50%	91.07%	41.44	91 108.44	0.06
ORAF 1,875% 12/09/30	FR0013359239	300 000.00	EUR	92.09%	92.20%	3 104.51	279 710.51	0.18
ENGIFP 0.5 24/10/30	FR0013455813	100 000.00	EUR	92.40%	83.42%	218.58	83 637.58	0.06
ULFP 0,875% 29/03/32	FR0013456621	200 000.00	EUR	79.12%	80.52%	14.38	161 050.38	0.11
VIEFP 0.664 15/01/31	FR0013476595	200 000.00	EUR	83.74%	83.57%	279.39	167 409.39	0.11
CMARK0,875% 07/05/27	FR0013511227	100 000.00	EUR	91.91%	92.40%	788.93	93 186.93	0.06
CAPFP 1.125 23/06/30	FR0013519071	100 000.00	EUR	87.90%	88.15%	869.88	89 019.88	0.06
ACAFP 2 17/07/30	FR0013523602	100 000.00	EUR	88.55%	88.42%	1 419.18	89 841.18	0.06
ACAFP 2.5 29/08/29	FR001400CEQ3	400 000.00	EUR	95.11%	95.96%	5 901.64	389 725.64	0.26
FRLBP 4.375 17/01/30	FR001400F5F6	100 000.00	EUR	102.75%	102.87%	896.52	103 763.52	0.07
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	83.36%	84.07%		84 070.00	0.06
SOCGEN 4% 16/11/27	FR001400DZM5	100 000.00	EUR	101.72%	101.79%	1 497.27	103 290.27	0.07
ORFP 2.875 19/05/28	FR001400HX81	100 000.00	EUR	100.18%	99.45%	2 497.95	101 946.95	0.07
BFCM 0.625 03/11/28	FR0014003SA0	100 000.00	EUR	86.65%	87.43%	256.15	87 687.15	0.06
ARRFP 0 19/06/28	FR0014006IV0	100 000.00	EUR	87.26%	87.42%		87 418.00	0.06
MRKGR 0.875 05/07/31	XS2023644540	100 000.00	EUR	85.88%	85.65%	647.88	86 299.88	0.06
NYKRE 0 17/07/28	DK0030045703	100 000.00	EUR	100.54%	100.77%	2 830.60	103 599.60	0.07
NYKR 3.875% 09/07/29	DK0030394986	100 000.00	EUR	99.57%	100.15%	53.08	100 204.08	0.07
TRNIM 0.125 25/7/25	XS2033351995	500 000.00	EUR	99.40%	95.67%	428.62	478 768.62	0.32
PM 0.8 01/08/31	XS2035474126	100 000.00	EUR	81.25%	81.75%	533.33	82 287.33	0.05
KYGID 0.625 20/09/29	XS2042667944	100 000.00	EUR	87.46%	86.73%	331.28	87 065.28	0.06
EDPPL 0.375 16/09/26	XS2053052895	190 000.00	EUR	99.72%	92.82%	385.45	176 741.55	0.12
RABOB 3.822 26/07/34	XS2753315626	100 000.00	EUR	100.00%	102.09%	689.21	102 778.21	0.07
CEPSA 0.75% 12/02/28	XS2117485677	100 000.00	EUR	97.79%	89.29%	100.41	89 385.41	0.06
ABBV 2.125 01/06/29	XS2125914916	100 000.00	EUR	93.62%	95.06%	1 775.68	96 838.68	0.06
SLHNVX 0.5 15/09/31	CH1130818847	100 000.00	EUR	79.98%	80.60%	271.86	80 870.86	0.05
SSELN 1.25 16/04/25	XS2156787090	300 000.00	EUR	96.84%	97.58%	3 596.31	296 321.31	0.19
SSELN 1.75 16/04/30	XS2156787173	100 000.00	EUR	90.55%	90.87%	1 678.28	92 549.28	0.06
AMSSM 2.875 20/05/27	XS2177555062	100 000.00	EUR	113.15%	98.28%	2 490.10	100 770.10	0.07
T 1.6 19/05/28	XS2180007549	300 000.00	EUR	107.10%	93.64%	4 170.49	285 087.49	0.19
SRGIM 0.75% 17/06/30	XS2190256706	100 000.00	EUR	84.56%	84.92%	592.21	85 510.21	0.06
XOM 0.835% 26/06/32	XS2196322403	100 000.00	EUR	81.89%	82.00%	638.80	82 636.80	0.05
TACHEM 1 09/07/29	XS2197348597	200 000.00	EUR	88.78%	88.72%	1 459.02	178 889.02	0.12
BAYNGR1.375 07/06/32	XS2199266698	100 000.00	EUR	93.77%	80.47%	1 014.34	81 480.34	0.05
SIEGR 1.75% 28/02/39	XS1955187932	80 000.00	EUR	80.94%	81.12%	126.23	65 019.83	0.04
IBESM 1.874 PERP	XS2244941063	100 000.00	EUR	95.10%	94.88%	1 735.75	96 610.75	0.06
MS 0.495 26/10/29	XS2250008245	100 000.00	EUR	85.95%	87.18%	214.27	87 398.27	0.06
HERIM 0.25 03/12/30	XS2265990452	100 000.00	EUR	79.30%	80.81%	81.97	80 887.97	0.05
ABIBB 2,75 17/03/36	BE6285457519	100 000.00	EUR	93.86%	93.18%	113.01	93 294.01	0.06
TOTALENERGIES SE 2.1	XS2290960876	125 000.00	EUR	97.33%	81.88%	486.25	102 830.00	0.07
BDX 1.213 12/02/36	XS2298459426	100 000.00	EUR	76.51%	77.04%	162.40	77 203.40	0.05
PRIFI 0,75% 23/03/33	XS2314657409	125 000.00	EUR	74.95%	76.33%	23.12	95 430.62	0.06

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APAAU 0,75% 15/03/29	XS2315784715	100 000.00	EUR	86.42%	87.08%	34.93	87 111.93	0.06
ADNA 0.375 18/03/30	XS2317288301	100 000.00	EUR	98.80%	84.91%	14.38	84 920.38	0.06
IMPTOB 1.75 18/03/33	XS2320459063	100 000.00	EUR	77.21%	80.74%	67.12	80 811.12	0.05
CCBGBB 0.125 08/2/28	BE6326784566	100 000.00	EUR	99.86%	88.82%	18.10	88 842.10	0.06
LUCSHI 0.75 22/04/33	XS2333391485	200 000.00	EUR	80.02%	80.18%	1 413.93	161 781.93	0.11
CCEP 1,50 06/05/41	XS2337061837	158 000.00	EUR	89.31%	73.65%	2 143.36	118 515.10	0.08
CS 0,25 05/01/26	XS2345982362	100 000.00	EUR	93.48%	94.27%	59.43	94 331.43	0.06
MRLSM 1,375%01/06/30	XS2347367018	100 000.00	EUR	86.15%	86.17%	1 145.83	87 312.83	0.06
AZN 0.375 03/06/29	XS2347663507	100 000.00	EUR	86.76%	87.63%	310.45	87 935.45	0.06
CTPNV 1,25 21/06/29	XS2356030556	100 000.00	EUR	83.75%	85.91%	973.36	86 880.36	0.06
ASSGEN 1.713 30/6/32	XS2357754097	100 000.00	EUR	81.77%	82.50%	1 291.77	83 791.77	0.06
AEMS 0,625% 15/07/31	XS2364001078	100 000.00	EUR	80.34%	80.29%	445.70	80 732.70	0.05
TMO 1.625 18/10/41	XS2366415201	100 000.00	EUR	73.65%	75.01%	737.02	75 751.02	0.05
BACR 0.577% 08/09/29	XS2373642102	100 000.00	EUR	85.06%	87.04%	372.05	87 409.05	0.06
RBIAV 0.05 01/09/27	XS2381599898	100 000.00	EUR	87.50%	87.48%	29.10	87 504.10	0.06
MDLZ 0,625% 09/09/32	XS2384726282	100 000.00	EUR	79.32%	79.86%	350.07	80 208.07	0.05
EUROGR 1,5% 18/04/28	XS1396285279	500 000.00	EUR	91.57%	92.31%	7 151.64	468 706.64	0.31
KHC 2,25% 25/05/28	XS1405784015	140 000.00	EUR	94.09%	95.26%	2 685.25	136 042.25	0.09
NNGRNV .875 23/11/31	XS2411166973	300 000.00	EUR	82.45%	84.62%	932.38	254 798.38	0.17
RDSALN 1,25%12/05/28	XS1411401083	300 000.00	EUR	92.68%	92.35%	3 329.92	280 367.92	0.18
ENEL 1,25% 17/01/35	XS2432293913	100 000.00	EUR	74.79%	78.53%	256.15	78 781.15	0.05
BAC 1.949 27/10/26	XS2462324232	100 000.00	EUR	96.01%	97.31%	836.05	98 144.05	0.06
DGEL 1,875% 08/06/34	XS2466401572	100 000.00	EUR	87.91%	87.96%	1 526.64	89 487.64	0.06
NGGLN 2.95% 30/03/30	XS2486461283	200 000.00	EUR	96.39%	96.70%	32.33	193 436.33	0.13
VZ 4,25% 31/10/30	XS2550881143	350 000.00	EUR	102.42%	104.72%	6 218.24	372 748.74	0.25
IBESM 3.375 22/11/32	XS2558966953	100 000.00	EUR	100.40%	99.90%	1 207.99	101 110.99	0.07
EOANG 3.875 12/01/35	XS2574873183	100 000.00	EUR	101.44%	102.18%	846.99	103 022.99	0.07
UCGIM 4.8 17/01/29	XS2577053825	100 000.00	EUR	103.93%	104.19%	983.61	105 172.61	0.07
IBM 3,625% 06/02/31	XS2583742239	100 000.00	EUR	102.15%	102.10%	544.74	102 644.74	0.07
VOD 4% 10/02/43	XS2586851300	100 000.00	EUR	100.11%	101.45%	557.38	102 007.38	0.07
INTNED 5 20/02/35	XS2588986997	100 000.00	EUR	101.67%	102.53%	560.11	103 089.11	0.07
BATSL 5.375 16/02/31	XS2589367528	100 000.00	EUR	106.91%	108.29%	660.86	108 946.86	0.07
DEVOBA 0 28/02/2030	XS2592240712	100 000.00	EUR	103.63%	104.75%	333.90	105 084.90	0.07
TSCOL 4,25% 27/02/31	XS2592301365	100 000.00	EUR	103.13%	103.42%	394.81	103 810.81	0.07
MS 4.656% 02/03/29	XS2595028536	100 000.00	EUR	103.32%	103.65%	382.68	104 028.68	0.07
BASGR 4.25% 08/03/32	XS2595418596	100 000.00	EUR	104.67%	105.53%	279.45	105 811.45	0.07
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	103.49%	103.34%	2 224.18	105 566.18	0.07
AXA 5.5% 31/07/43	XS2610457967	100 000.00	EUR	105.05%	108.74%	3 982.24	112 720.24	0.07
JYBC 5% 26/10/28	XS2615271629	150 000.00	EUR	103.03%	103.11%	3 237.70	157 904.20	0.10
ISPIM 4,875 19/05/30	XS2625196352	100 000.00	EUR	104.15%	106.36%	4 235.66	110 590.66	0.07
SANTAN 5.75 23/08/33	XS2626699982	100 000.00	EUR	103.88%	104.79%	3 487.70	108 277.70	0.07
UNANA 3.4% 06/06/33	XS2632655135	100 000.00	EUR	101.10%	101.63%	2 786.89	104 418.89	0.07

Data: **2024-03-31**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CABK 4,375% 08/06/26	XS2633552026	100 000.00	EUR	101.20%	101.07%	3 562.16	104 634.16	0.07
CRHID 4% 11/07/27	XS2648076896	300 000.00	EUR	100.99%	101.68%	8 688.52	313 722.52	0.21
TOYOTA 3.85 24/07/30	XS2655865546	100 000.00	EUR	102.83%	102.63%	2 650.82	105 280.82	0.07
CABKSM 4.25 06/09/30	XS2676814499	100 000.00	EUR	102.35%	104.03%	2 415.30	106 446.30	0.07
FERSM 4.375 13/09/30	XS2680945479	100 000.00	EUR	104.56%	104.01%	2 402.66	106 414.66	0.07
BMW 3.875% 04/10/28	XS2698773830	100 000.00	EUR	103.57%	102.80%	1 905.74	104 705.74	0.07
BKIR 4.625% 13/11/29	XS2717301365	100 000.00	EUR	102.22%	103.08%	1 769.13	104 851.13	0.07
HEIGR 4.875 21/11/33	XS2721465271	40 000.00	EUR	101.38%	107.48%	703.28	43 696.88	0.03
TELEF 4.183 21/11/33	XS2722162315	100 000.00	EUR	103.60%	103.65%	1 508.62	105 154.62	0.07
STATK 3.125 13/12/26	XS2723597923	100 000.00	EUR	100.28%	99.46%	939.21	100 398.21	0.07
MCD 4,125% 28/11/35	XS2726263911	150 000.00	EUR	104.13%	104.18%	2 113.22	158 375.72	0.10
ROSW 3.312% 04/12/27	XS2726331932	100 000.00	EUR	101.02%	100.80%	1 076.85	101 874.85	0.07
ROSW 3.586% 04/12/36	XS2726335099	100 000.00	EUR	104.54%	103.20%	1 165.94	104 364.94	0.07
MET 3,75% 07/12/31	XS2731506841	100 000.00	EUR	102.11%	102.80%	1 188.52	103 991.52	0.07
BACR 4.506% 31/01/33	XS2739054489	100 000.00	EUR	99.68%	102.47%	1 024.65	103 492.65	0.07
ENIIM 3.875 15/01/34	XS2739132897	100 000.00	EUR	100.11%	101.07%	815.23	101 889.23	0.07
SANTAN 3,5% 09/01/28	XS2743029253	100 000.00	EUR	99.63%	99.40%	793.72	100 193.72	0.07
SANTAN 3.5 09/01/30	XS2743029766	300 000.00	EUR	99.16%	99.47%	2 381.15	300 788.15	0.20
TOYOTA 3.125 11/7/29	XS2744121943	100 000.00	EUR	98.77%	99.29%	691.60	99 983.60	0.07
BBVASM 3.75 15/01/34	XS2747065030	100 000.00	EUR	99.88%	101.68%	815.23	102 495.23	0.07
ASSGE 3.212 15/01/29	XS2747590896	100 000.00	EUR	99.57%	99.09%	675.75	99 767.75	0.07
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.90%	99.18%	673.50	99 856.50	0.07
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	100.63%	730.53	101 362.53	0.07
TELE 4.055% 24/01/36	XS2753311393	100 000.00	EUR	100.00%	101.53%	753.39	102 281.39	0.07
DBHN 3.375% 29/01/38	XS2755487076	10 000.00	EUR	98.83%	99.54%	58.09	10 012.09	0.01
TELEFO 5.7522% PERP	XS2755535577	100 000.00	EUR	100.00%	101.20%	267.91	101 467.91	0.07
VLVY 3.125% 08/02/29	XS2760217880	100 000.00	EUR	99.75%	99.05%	452.53	99 499.53	0.07
IGIM 3.125% 08/02/29	XS2760773411	100 000.00	EUR	98.98%	98.31%	452.53	98 765.53	0.06
BDX 3.519% 08/02/31	XS2763026395	100 000.00	EUR	100.00%	100.15%	509.58	100 654.58	0.07
INTNE 3.875 12/08/29	XS2764264607	100 000.00	EUR	99.71%	100.60%	518.78	101 122.78	0.07
CABKS 4.125 09/02/32	XS2764459363	100 000.00	EUR	99.66%	101.41%	586.07	101 997.07	0.07
UNANA 3.25% 15/02/32	XS2767489474	100 000.00	EUR	99.90%	101.13%	408.47	101 541.47	0.07
SIEGR 3% 22/11/28	XS2769892519	100 000.00	EUR	99.53%	100.15%	319.67	100 468.67	0.07
MCK 1.625% 30/10/26	XS1771723167	100 000.00	EUR	95.52%	95.42%	683.74	96 102.74	0.06
BKNG 3.625% 01/03/32	XS2776511730	100 000.00	EUR	99.90%	100.93%	307.88	101 239.88	0.07
NTT 3.359% 12/03/31	XS2778374129	100 000.00	EUR	100.00%	100.47%	184.05	100 649.05	0.07
AALLN 4.125 15/03/32	XS2779901482	100 000.00	EUR	99.89%	100.32%	192.12	100 515.12	0.07
DT 3.25% 20/03/36	XS2788600869	165 000.00	EUR	99.76%	99.67%	176.30	164 631.80	0.11
MS 3.79% 21/03/30	XS2790333707	100 000.00	EUR	100.00%	100.74%	114.22	100 854.22	0.07
EOANGR 3.5% 25/03/32	XS2791959906	100 000.00	EUR	99.23%	100.18%	67.12	100 245.12	0.07
JPM 3.761% 21/03/34	XS2791972248	100 000.00	EUR	100.00%	101.44%	113.35	101 555.35	0.07
GIVNVX 2% 17/09/30	XS1879112495	100 000.00	EUR	92.29%	92.36%	1 076.50	93 434.50	0.06

Data: **2024-03-31**

Carteira: **Seg Financeiro Acções Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
IBM 1.75% 31/01/31	XS1945110861	100 000.00	EUR	90.25%	90.85%	291.67	91 141.67	0.06
MDT 1,625 07/03/31	XS1960678412	100 000.00	EUR	90.05%	90.15%	111.30	90 256.30	0.06
CCEP 1.125% 12/04/29	XS1981054221	100 000.00	EUR	89.85%	90.10%	1 091.19	91 192.19	0.06
BPLN 1.231% 08/05/31	XS1992927902	100 000.00	EUR	83.71%	86.16%	1 106.55	87 262.55	0.06
JAN HND HRZN EURO CO	LU1004011935	12 409.87	EUR	111.72	113.94		1 413 981.04	0.93
M G EU CRD Q1ACCEUR	LU2188668326	4 333.57	EUR	91.93	95.20		412 575.70	0.27
BLUEBAY-INV GRADE BD	LU0225310266	15 744.83	EUR	180.90	182.17		2 868 235.68	1.89
ASSII-EURO CP BD-T A	LU2297237823	438 465.25	EUR	8.66	9.27		4 064 748.24	2.67
MS EUR BOND FUND	LU0360483100	51 416.94	EUR	43.43	45.04		2 315 818.80	1.52
INVESCO EUR CRP BD-S	LU1451406505	27 957.02	EUR	10.14	10.85		303 381.18	0.20
ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	137.32		1 006 180.26	0.66
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	12.03		805 646.73	0.53
GESTÃO ALTERNATIVA							1 263 365.16	0.83
GESTÃO ALTERNATIVA / OUTROS							1 263 365.16	0.83
ML CRB GEMI U-INS	IE00BKPF774	6 285.07	EUR	101.77	99.68		626 487.77	0.41
MAN AHL TRD ALT-IN H	LU0428380124	3 897.90	EUR	154.59	163.39		636 877.39	0.42
ACÇÕES							83 311 426.58	54.81
FUNDOS E ACÇÕES ESTRANGEIRAS							83 311 426.58	54.81
Europa							54 386 369.73	35.78
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	7.05		5 556 312.05	3.66
SX5E 19/04/24 P4700	BBG01FZJRL36	111.00	EUR	63.02	4.70		5 217.00	0.00
SX5E 21/06/24 C5200	BBG012NZLBH5	46.00	EUR	39.94	48.30		22 218.00	0.01
Euro Stoxx 50 Jun24	VGM4	-107.00	EUR		5 045.00		0.00	0.00
iShares Core € ST GR	IE00B53L3W79	91 567.00	EUR	138.49	183.72		16 822 689.24	11.07
Xtrackers ES50 ETF	LU0380865021	210 876.00	EUR	62.23	84.00		17 713 584.00	11.65
AMUNDI ETF EURO STOX	LU1681047236	112 724.00	EUR	106.49	126.56		14 266 349.44	9.39
USA							28 925 056.85	19.03
SPX US19/04/24 P4925	BBG01K2RC9R0	5.00	USD	40.06	4.37		2 021.09	0.00
SPX US 21/06/24 C550	BBG01GXDDXL8	6.00	USD	40.06	43.28		24 019.98	0.02
S&P500 EMINI Jun24	ESM4	-25.00	USD		5 310.25		0.00	0.00
ETF IUSE LN	IE00B3ZWOK18	52 572.00	EUR	67.86	110.52		5 810 257.44	3.82
Invesco SP 500€ GR	IE00BRKWGL70	249 444.00	EUR	34.20	40.86		10 193 030.17	6.71
AMUNDISP500UCITS IT	LU1681049109	34 141.00	EUR	104.09	127.37		4 348 539.17	2.86
LYXOR SP 500-D-Hed	LU0959211243	32 284.00	EUR	227.81	264.75		8 547 189.00	5.62
APLICAÇÕES DE CURTO PRAZO							7 999 445.21	5.26
D.O.							8 152 872.73	5.36
BST - EUR Santander			EUR				6 365 118.82	4.19
BST Margem EUR Santander			EUR				502 620.00	0.33
BST Futuros EUR Santander			EUR				90 708.56	0.06

Data: **2024-03-31**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST - GBP Santander			GBP				36 147.99	0.02
BST Futuros GBP Santander			GBP				92 619.90	0.06
BST - JPY Santander			JPY				27 397.17	0.02
BST Futuros JPY Santander			JPY				69 127.44	0.05
BST Margem USD Santander			USD				356 747.76	0.23
BST Futuros USD Santander			USD				3 959.61	0.00
BST - USD Santander			USD				586 387.98	0.39
Pendente de Juro DO			EUR				14 874.50	0.01
Pendente de Juro DO			EUR				1 373.42	0.00
Pendente de Juro DO			EUR				164.32	0.00
Pendente de Juro DO			GBP				577.72	0.00
Pendente de Juro DO			GBP				1 191.17	0.00
Pendente de Juro DO			USD				2 056.98	0.00
Pendente de Juro DO			USD				177.59	0.00
Pendente de Juro DO			USD				1 621.80	0.00
OUTROS							-153 427.52	-0.10
COMMODITIES							1 169 713.96	0.77
FUNDOS DE COMMODITIES							1 169 713.96	0.77
INVESCO PHYSICAL GOL	IE00B579F325	5 904.00	USD	169.27	214.19		1 169 713.96	0.77
OUTROS ACTIVOS							-2 931.47	0.00
EUR/USD FUT Jun24	FEEM4	20.00	USD		1.08		0.00	0.00
Com. Fut&OPC			EUR				-5 774.44	0.00
Com. Fut&OPC			GBP				-338.77	0.00
Com. Fut&OPC			USD				-2 586.64	0.00
Imp.Div.Ret.País Org			EUR				5 778.71	0.00
Pend Reg RO Sub/Resg			EUR				-10.33	0.00
COMISSÃO DE GESTÃO							-468 319.43	-0.31
TOTAL							151 989 084.26	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1695
JPY / EUR	0.0061
USD / EUR	0.9250