

Seg Financeiro Acções Crescimento

Data: 2025-02-28

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							60 487 744.88	39.87
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							60 487 744.88	39.87
RXM5P 130.5	BBG01R0G3XF1	6.00	EUR	-0.07	0.77		-420.00	0.00
RXM5P 129.00	BBG01R0G3XB5	-6.00	EUR	0.03	0.41		180.00	0.00
RXM5C 134.00	BBG01R0G3WB7	-28.00	EUR	-0.02	0.84		-660.00	0.00
IHYG GR 04/17/25 C93	BBG01RWYVSH5	-232.00	EUR	-0.20	0.20		-4 640.00	0.00
IHYG GR 04/17/25 P89	BBG01SC2MGB7	232.00	EUR	0.14	0.13		3 016.00	0.00
RXM5P 129.50	BBG01R0G3XC4	-22.00	EUR	-0.01	0.50		-220.00	0.00
RXM5P 131	BBG01R0G3XG0	22.00	EUR	0.02	0.94		440.00	0.00
EURO-BUXL 30Y Mar25	UBH5	6.00	EUR		129.16		0.00	0.00
EURO-SCHATZ Mar25	DUH5	132.00	EUR	0.01	106.91		1 320.00	0.00
EURO-BOBL FU Mar25	OEH5	70.00	EUR	0.08	117.83		5 600.00	0.00
EURO-BUND FUT Mar25	RXH5	62.00	EUR	0.09	132.98		5 580.00	0.00
US 2YR NOTE Jun25	TUM5	12.00	USD	0.13	103.45		2 971.17	0.00
BB Euro Corp Mar25	LXYH5	18.00	EUR	-0.05	166.89		-900.00	0.00
SPGB 0 31/01/27	ES0000012J15	1 594 000.00	EUR	92.20%	95.97%		1 529 761.80	1.01
SPGB 2.5% 31/05/27	ES0000012M77	1 058 000.00	EUR	99.82%	100.57%	19 855.62	1 083 833.32	0.71
RAGB 0.5% 20/04/27	AT0000A1VGK0	1 371 000.00	EUR	93.40%	96.58%	5 915.96	1 330 014.05	0.88
SPGB 0% 31/01/28	ES0000012I08	236 000.00	EUR	93.35%	93.60%		220 898.36	0.15
SPGB 2.8 31/05/26	ES0000012L29	652 000.00	EUR	99.36%	100.74%	13 704.50	670 535.82	0.44
OBL 2.1% 12/04/29	DE000BU25026	230 000.00	EUR	99.85%	100.06%	5 384.26	235 531.46	0.16
BKO 3.1% 12/12/25	DE000BU22031	280 000.00	EUR	100.78%	100.68%	1 878.68	283 782.68	0.19
RFGB 0.5 15/09/27	FI4000278551	459 000.00	EUR	94.93%	96.02%	1 050.04	441 786.43	0.29
BGB 1 22/06/26	BE0000337460	440 000.00	EUR	96.03%	98.56%	3 037.81	436 719.41	0.29
BGB 0 22/10/27	BE0000351602	234 000.00	EUR	92.39%	94.41%		220 924.08	0.15
EUB 0 09/01/26	EU000A3L7AT2	160 000.00	EUR	98.06%	98.12%		156 995.20	0.10
BKO 2.5% 19/03/26	DE000BU22049	1 067 000.00	EUR	99.31%	100.40%	28 715.71	1 100 015.72	0.72
DBR 2.2% 15/02/34	DE000BU22023	100 000.00	EUR	96.83%	98.82%	84.38	98 903.38	0.07
BKO 2 12/10/26	DE000BU22072	132 000.00	EUR	99.75%	99.95%	925.81	132 859.81	0.09
DBR 0% 15/08/26	DE0001102408	1 812 000.00	EUR	92.54%	97.19%		1 761 100.92	1.16
DBR 0.25% 15/02/27	DE0001102416	282 000.00	EUR	95.25%	96.73%	27.04	272 791.54	0.18
DBR 0,5 15/2/28	DE0001102440	856 000.00	EUR	95.77%	95.82%	164.16	820 409.04	0.54
DBR 0 15/11/27	DE0001102523	373 000.00	EUR	91.91%	94.80%		353 585.35	0.23

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DBR 0% 15/08/52	DE0001102572	37 000.00	EUR	49.66%	48.85%		18 073.76	0.01
OBL 0% 09/10/26	DE0001141844	911 000.00	EUR	93.34%	96.88%		882 576.80	0.58
EUB 0 05/09/25	EU000A3L48E6	480 000.00	EUR	99.31%	99.56%		477 873.60	0.31
FRTR 2,5% 24/09/26	FR001400FYQ4	1 061 000.00	EUR	99.07%	100.50%	11 482.05	1 077 776.44	0.71
FRTR 2.5% 24/09/27	FR001400NBC6	901 000.00	EUR	99.59%	100.60%	9 750.55	916 111.50	0.60
BTPS 0.25 15/03/28	IT0005433690	236 000.00	EUR	91.23%	93.78%	272.18	221 600.06	0.15
BTPS 3,5% 15/01/26	IT0005514473	391 000.00	EUR	99.71%	101.03%	1 701.17	396 712.83	0.26
BTPS 3.8% 15/04/26	IT0005538597	1 912 000.00	EUR	101.51%	101.68%	27 345.80	1 971 524.76	1.30
BTPS 2.95% 15/02/27	IT0005580045	642 000.00	EUR	99.18%	101.28%	732.45	650 930.79	0.43
BTPS 3.1% 28/08/26	IT0005607269	1 074 000.00	EUR	101.18%	101.20%	91.97	1 086 990.71	0.72
BTPS 2.7% 15/10/27	IT0005622128	959 000.00	EUR	100.80%	100.83%	7 519.61	974 460.13	0.64
FRTR 3,5% 25/04/26	FR0010916924	771 000.00	EUR	101.05%	101.48%	22 918.77	805 352.70	0.53
FRTR 0.5 25/05/26	FR0013131877	891 000.00	EUR	95.01%	97.97%	3 417.53	876 294.59	0.58
FRTR 0.75 25/05/28	FR0013286192	231 000.00	EUR	93.71%	95.09%	1 329.04	220 977.70	0.15
FRTR 0 25/02/26	FR0013508470	217 000.00	EUR	93.35%	97.92%		212 482.06	0.14
FRTR 0.75 25/02/28	FR001400AIN5	481 000.00	EUR	95.10%	95.54%	39.53	459 582.12	0.30
FRTR 0 25/02/27	FR0014003513	898 000.00	EUR	93.61%	95.79%		860 176.24	0.57
BTF 0% 19/03/25	FR0128690668	469 000.00	EUR	99.37%	99.90%		468 512.24	0.31
ESMTB 0% 08/05/25	EU000A4DMK16	100 000.00	EUR	99.46%	99.56%		99 557.00	0.07
FRLBP 3.5% 01/04/31	FR001400SWX7	100 000.00	EUR	99.50%	100.65%	1 447.95	102 098.95	0.07
FRLBP 3.5% 13/06/30	FR001400NU45	100 000.00	EUR	99.74%	102.37%	2 502.74	104 869.74	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	100 000.00	EUR	99.60%	102.17%	2 924.66	105 097.66	0.07
EDF 1,875 13/10/36	FR0013213303	100 000.00	EUR	79.31%	83.62%	714.04	84 336.04	0.06
ADPFP 1% 05/01/29	FR0013522133	100 000.00	EUR	90.30%	93.35%	150.68	93 503.68	0.06
RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	103.09%	103.19%	2 465.75	105 659.75	0.07
EQNR 1,375 22/05/32	XS2178833690	100 000.00	EUR	100.03%	89.59%	1 066.10	90 651.10	0.06
EQNR 1,125% 17/02/27	XS1190624038	100 000.00	EUR	97.47%	97.45%	41.10	97 491.10	0.06
DBHNGR 1,375 03/3/34	XS2451376219	200 000.00	EUR	81.67%	87.23%	2 734.93	177 184.93	0.12
TENN 4,5% 28/10/34	XS2549543499	100 000.00	EUR	108.66%	109.38%	1 528.77	110 909.77	0.07
FUMVFH2,125 27/02/29	XS1956027947	100 000.00	EUR	101.26%	96.69%	11.64	96 704.64	0.06
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	105.24%	3 202.05	108 440.05	0.07
TALANX 2,5% 23/07/26	DE000TLX2102	100 000.00	EUR	99.85%	99.75%	1 513.70	101 259.70	0.07
MBGGR 2% 27/02/31	DE000A2TR083	45 000.00	EUR	92.73%	94.54%	4.93	42 546.58	0.03
LEGGR 0,875 30/03/33	DE000A3H3JU7	100 000.00	EUR	74.09%	80.82%	805.48	81 622.48	0.05
DB 3.75% 15/01/30	DE000A3826R6	100 000.00	EUR	100.00%	102.99%	462.33	103 455.33	0.07
SHBAS 2.875 17/02/32	XS3000592363	100 000.00	EUR	99.69%	99.47%	94.52	99 563.52	0.07
BMW 3% 02/11/27	DE000A3LT431	66 000.00	EUR	99.79%	100.91%	645.53	67 242.83	0.04
MBGGR 3.25% 10/01/32	DE000A3LSYH6	40 000.00	EUR	99.93%	100.40%	178.08	40 336.48	0.03
CMZB 3.875 10/15/35	DE000CZ45Y30	100 000.00	EUR	99.50%	100.48%	1 454.45	101 934.45	0.07
ALVGR 4.252 05/07/52	DE000A30VJZ6	100 000.00	EUR	104.69%	103.23%	2 784.19	106 014.19	0.07
ACAF 3.125% 26/02/32	FR001400XO25	100 000.00	EUR	99.56%	100.31%	25.68	100 338.68	0.07
BPCEGP 3,5% 25/01/28	FR001400FB06	100 000.00	EUR	100.28%	102.24%	335.62	102 570.62	0.07

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BFCM 4,125% 13/03/29	FR001400GGZ0	100 000.00	EUR	102.48%	104.50%	3 989.38	108 490.38	0.07
SUFP 3,25% 09/11/27	FR001400DT99	100 000.00	EUR	101.57%	101.59%	997.26	102 587.26	0.07
ALDFP 3.875 22/02/27	FR001400O457	100 000.00	EUR	99.75%	102.36%	74.32	102 434.32	0.07
RENA 3.375% 26/07/29	FR001400U4M6	30 000.00	EUR	100.15%	100.13%	263.53	30 302.53	0.02
ENGIFP 1% 26/10/36	FR0014005ZQ6	100 000.00	EUR	76.03%	76.30%	345.21	76 645.21	0.05
ORFP 2.5% 06/11/27	FR001400TT34	100 000.00	EUR	99.70%	100.02%	787.67	100 805.67	0.07
RENAU 4.125 04/04/31	FR001400P3E2	59 000.00	EUR	99.93%	102.26%	2 207.04	62 541.03	0.04
EFFP 2.875% 05/03/29	FR001400RYN6	100 000.00	EUR	99.76%	100.74%	1 394.18	102 131.18	0.07
MCFP 3.25% 07/09/29	FR001400KJP7	100 000.00	EUR	100.65%	102.50%	1 558.22	104 056.22	0.07
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	89.20%	90.20%	86.30	90 286.30	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	100 000.00	EUR	99.34%	102.22%	2 780.82	105 003.82	0.07
ENGIFP 5.125% PERP	FR001400QOL3	100 000.00	EUR	100.00%	104.38%	3 650.68	108 025.68	0.07
CARLB 3.25% 28/02/32	XS3002420498	100 000.00	EUR	99.83%	100.54%	8.90	100 552.90	0.07
FLUVI 3.875 18/03/31	BE0002964451	100 000.00	EUR	102.25%	104.25%	3 694.52	107 947.52	0.07
KBCBB 4.25% 28/11/29	BE0002987684	100 000.00	EUR	102.10%	104.57%	1 082.88	105 653.88	0.07
CRELA 5.25% 23/01/32	BE0002989706	100 000.00	EUR	99.76%	109.69%	532.19	110 224.19	0.07
BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	99.14%	961.64	100 096.64	0.07
ENELIM 2.625 24/2/28	XS3008888953	100 000.00	EUR	99.57%	99.96%	35.96	99 996.96	0.07
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	99.72%	41.10	99 760.10	0.07
ABNANV 3 02/25/31	XS3009603831	100 000.00	EUR	99.87%	100.40%	32.88	100 427.88	0.07
VATFAL 0.5 24/06/26	XS2009891479	400 000.00	EUR	102.09%	97.46%	1 369.86	391 197.86	0.26
CMARK0,875% 07/05/27	FR0013511227	100 000.00	EUR	91.91%	96.27%	714.38	96 982.38	0.06
EFFP 0.375 01/05/26	FR0013516069	100 000.00	EUR	97.30%	98.25%	56.51	98 304.51	0.06
CAPFP 1.125 23/06/30	FR0013519071	100 000.00	EUR	87.90%	91.24%	773.63	92 015.63	0.06
ACAFP 2 17/07/30	FR0013523602	100 000.00	EUR	88.55%	92.88%	1 243.84	94 122.84	0.06
CNFPF 0.375 08/03/28	FR0014000XY6	100 000.00	EUR	91.00%	92.64%	367.81	93 008.81	0.06
ACAFP 2.5 29/08/29	FR001400CEQ3	100 000.00	EUR	95.11%	98.57%	1 260.27	99 829.27	0.07
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	101.22%	1 072.60	102 287.60	0.07
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	83.36%	88.66%		88 660.00	0.06
BFCM 0 0.25 19/07/28	FR0014001I68	100 000.00	EUR	86.78%	91.62%	154.11	91 775.11	0.06
ACAFP 3.75 01/23/31	FR001400RMM3	100 000.00	EUR	99.73%	102.51%	380.14	102 892.14	0.07
RENAUL3.875 09/30/30	FR001400SSO4	31 000.00	EUR	99.49%	101.69%	500.25	32 024.77	0.02
SOCGEN 4% 16/11/27	FR001400DZM5	100 000.00	EUR	101.72%	103.32%	1 150.68	104 465.68	0.07
BPCEGP 0.25 01/14/31	FR0014001G37	100 000.00	EUR	80.38%	84.98%	31.51	85 007.51	0.06
ORFP 2.875 19/05/28	FR001400HX81	100 000.00	EUR	100.18%	101.02%	2 252.74	103 268.74	0.07
ARRFP 3.125 01/04/34	FR001400P728	100 000.00	EUR	98.65%	98.38%	462.33	98 838.33	0.07
BFCM 3.25 10/17/31	FR001400T9Q9	100 000.00	EUR	99.86%	100.47%	1 202.05	101 669.05	0.07
BFCM 0.625 03/11/28	FR0014003SA0	100 000.00	EUR	88.81%	92.03%	202.05	92 227.05	0.06
ORAFP 0 29/06/26	FR00140049Z5	100 000.00	EUR	96.56%	96.70%		96 698.00	0.06
ARRFP 0 19/06/28	FR0014006IV0	100 000.00	EUR	87.26%	91.73%		91 727.00	0.06
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	100.16%		100 161.00	0.07
MDT 1.5% 02/07/39	XS2020670936	100 000.00	EUR	74.35%	76.39%	994.52	77 387.52	0.05

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BKTSM 3.625% 04/2/33	ES02136790S7	100 000.00	EUR	99.81%	100.74%	248.29	100 985.29	0.07
MRKGR 0.875 05/07/31	XS2023644540	100 000.00	EUR	85.88%	88.31%	572.95	88 882.95	0.06
NYKR 3.875% 09/07/29	DK0030394986	100 000.00	EUR	99.57%	103.15%	2 494.86	105 648.86	0.07
NYKRE 3.5% 10/07/31	DK0030467295	100 000.00	EUR	99.90%	100.84%	1 457.53	102 295.53	0.07
TRNIM 0.125 25/7/25	XS2033351995	500 000.00	EUR	99.40%	99.01%	375.00	495 410.00	0.33
TTEFP 2,5% 25/03/26	XS1048519679	100 000.00	EUR	99.82%	99.90%	2 335.62	102 230.62	0.07
RABOB 3.822 26/07/34	XS2753315626	100 000.00	EUR	100.00%	103.68%	2 282.73	105 958.73	0.07
NDAFH 0.5% 14/05/27	XS2171874519	100 000.00	EUR	95.00%	95.53%	398.63	95 927.63	0.06
SRGIM 0.75% 17/06/30	XS2190256706	100 000.00	EUR	84.56%	88.98%	528.08	89 507.08	0.06
XOM 0.835% 26/06/32	XS2196322403	100 000.00	EUR	81.89%	85.48%	567.34	86 047.34	0.06
KO 1.125% 09/03/27	XS1197833053	100 000.00	EUR	96.60%	97.34%	1 100.34	98 440.34	0.06
EDPPL 4.75% 29/05/54	PTEDPZOM0011	100 000.00	EUR	99.36%	102.15%	3 591.78	105 741.78	0.07
BNP 3.583% 15/01/31	FR001400WLJ1	100 000.00	EUR	100.00%	101.43%	441.74	101 875.74	0.07
LUCSHI 0.875 08/9/32	XS2227050379	100 000.00	EUR	84.42%	84.92%	417.12	85 341.12	0.06
NOVNVX 0 23/09/28	XS2235996217	150 000.00	EUR	88.42%	91.43%		137 139.00	0.09
IBESM 1.874 PERP	XS2244941063	100 000.00	EUR	95.10%	98.50%	1 576.21	100 076.21	0.07
IBESM 2.25 PERP	XS2244941147	100 000.00	EUR	93.20%	94.38%	1 892.47	96 267.47	0.06
TOTAL 1.625 PERP	XS2290960520	100 000.00	EUR	95.67%	95.00%	155.82	95 155.82	0.06
PRIFI 0,75% 23/03/33	XS2314657409	125 000.00	EUR	74.95%	81.51%	880.99	102 764.74	0.07
APAAU 1.25 15/03/33	XS2315784806	100 000.00	EUR	84.49%	84.15%	1 202.05	85 350.05	0.06
IMPTOB 1.75 18/03/33	XS2320459063	100 000.00	EUR	77.21%	86.41%	1 668.49	88 080.49	0.06
CCBGBB 0.125 08/2/28	BE6326784566	100 000.00	EUR	99.86%	93.01%	7.19	93 019.19	0.06
LUCSHI 0.75 22/04/33	XS2333391485	100 000.00	EUR	80.02%	82.73%	643.15	83 376.15	0.05
CCEP 1,50 06/05/41	XS2337061837	158 000.00	EUR	89.31%	74.19%	1 941.45	119 155.33	0.08
MRLSM 1,375%01/06/30	XS2347367018	100 000.00	EUR	86.15%	91.73%	1 028.42	92 761.42	0.06
AZN 0.375 03/06/29	XS2347663507	100 000.00	EUR	86.76%	90.76%	278.42	91 040.42	0.06
CTPNV 1,25 21/06/29	XS2356030556	100 000.00	EUR	83.75%	91.73%	866.44	92 600.44	0.06
AEMS 0,625% 15/07/31	XS2364001078	100 000.00	EUR	80.34%	85.62%	392.12	86 012.12	0.06
TMO 1.625 18/10/41	XS2366415201	100 000.00	EUR	73.65%	73.95%	596.58	74 543.58	0.05
MDLZ 0,625% 09/09/32	XS2384726282	100 000.00	EUR	79.32%	83.19%	296.23	83 481.23	0.06
GS 0.75% 23/03/32	XS2389353264	50 000.00	EUR	84.15%	84.62%	352.40	42 662.40	0.03
CCBG 3.375% 20/02/31	BE0390167337	100 000.00	EUR	99.93%	100.71%	83.22	100 794.22	0.07
HERIM 1 25/04/34	XS2399933386	100 000.00	EUR	79.22%	81.17%	849.32	82 023.32	0.05
ASML 1.375 07/07/26	XS1405780963	100 000.00	EUR	98.00%	98.46%	892.81	99 349.81	0.07
KHC 2,25% 25/05/28	XS1405784015	140 000.00	EUR	94.09%	98.17%	2 416.44	139 858.64	0.09
STEDIN 0% 16/11/26	XS2407985220	100 000.00	EUR	94.52%	95.81%		95 805.00	0.06
RDSALN 1,25%12/05/28	XS1411401083	300 000.00	EUR	92.68%	95.48%	3 010.27	289 435.27	0.19
ENEL 0,875% 17/01/31	XS2432293756	100 000.00	EUR	88.10%	88.74%	103.08	88 842.08	0.06
BAC 1.949 27/10/26	XS2462324232	100 000.00	EUR	96.01%	99.50%	667.47	100 162.47	0.07
TENN 1.625 11/17/26	XS2477935345	100 000.00	EUR	96.13%	98.29%	463.01	98 750.01	0.07
NGGLN 2.95% 30/03/30	XS2486461283	100 000.00	EUR	96.39%	99.63%	2 715.62	102 344.62	0.07
URENCO 3.25 13/06/32	XS2489138789	100 000.00	EUR	96.68%	100.24%	2 323.97	102 561.97	0.07

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Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
RABO 3.875% 30/11/32	XS2524143554	100 000.00	EUR	99.04%	102.41%	966.10	103 380.10	0.07
ALLR 2,625% 09/09/27	XS2531420730	100 000.00	EUR	99.68%	100.22%	1 244.18	101 465.18	0.07
VZ 4,25% 31/10/30	XS2550881143	100 000.00	EUR	102.42%	105.98%	1 408.90	107 391.90	0.07
TMO 3.2% 21/01/26	XS2557526006	100 000.00	EUR	99.34%	100.54%	341.92	100 877.92	0.07
IBESM 3.375 22/11/32	XS2558966953	100 000.00	EUR	100.40%	102.23%	915.41	103 146.41	0.07
VOD 4% 10/02/43	XS2586851300	100 000.00	EUR	100.11%	103.10%	208.22	103 312.22	0.07
INTNED 5 20/02/35	XS2588986997	100 000.00	EUR	101.67%	105.96%	123.29	106 087.29	0.07
BATSL 5.375 16/02/31	XS2589367528	100 000.00	EUR	106.91%	109.99%	191.44	110 185.44	0.07
SIEGR 3.375 24/08/31	XS2589790109	100 000.00	EUR	103.23%	103.28%	1 747.60	105 031.60	0.07
TSCOL 4,25% 27/02/31	XS2592301365	100 000.00	EUR	103.13%	105.41%	23.29	105 435.29	0.07
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	103.49%	104.92%	1 875.21	106 796.21	0.07
AXA 5.5% 31/07/43	XS2610457967	100 000.00	EUR	105.05%	111.57%	3 510.96	115 077.96	0.08
VW 4,625% 03/05/31	XS2617457127	100 000.00	EUR	104.36%	104.97%	3 826.71	108 799.71	0.07
URWFP 2 05/29/37	XS1619568998	100 000.00	EUR	81.94%	81.94%	1 512.33	83 451.33	0.05
SANTAN 5.75 23/08/33	XS2626699982	100 000.00	EUR	103.88%	106.88%	2 993.15	109 875.15	0.07
UNANA 3.4% 06/06/33	XS2632655135	100 000.00	EUR	101.10%	102.54%	2 496.44	105 032.44	0.07
CRHID 4% 11/07/27	XS2648076896	100 000.00	EUR	100.99%	102.95%	2 553.42	105 499.42	0.07
CABKSM 4.25 06/09/30	XS2676814499	100 000.00	EUR	102.35%	106.49%	2 049.32	108 539.32	0.07
ESBIRE 4% 03/10/28	XS2697983869	100 000.00	EUR	103.43%	103.74%	1 632.88	105 372.88	0.07
SANT 4,875% 18/10/31	XS2705604234	100 000.00	EUR	105.30%	109.21%	1 789.73	110 995.73	0.07
PM 1.875% 06/11/37	XS1716245094	100 000.00	EUR	80.82%	80.54%	590.75	81 126.75	0.05
JPM 4.457% 13/11/31	XS2717291970	100 000.00	EUR	106.48%	106.95%	1 318.78	108 267.78	0.07
HEIGR 4.875 21/11/33	XS2721465271	40 000.00	EUR	101.38%	110.33%	534.25	44 665.45	0.03
TELEF 4.183 21/11/33	XS2722162315	100 000.00	EUR	103.60%	104.79%	1 146.03	105 939.03	0.07
STATK 3.125 13/12/26	XS2723597923	100 000.00	EUR	100.28%	100.94%	667.81	101 609.81	0.07
MCD 4,125% 28/11/35	XS2726263911	150 000.00	EUR	104.13%	104.92%	1 576.54	158 952.04	0.10
ROSW 3.312% 04/12/27	XS2726331932	100 000.00	EUR	101.02%	102.14%	789.44	102 931.44	0.07
ROSW 3.586% 04/12/36	XS2726335099	100 000.00	EUR	104.54%	103.59%	854.75	104 444.75	0.07
BACR 4.506% 31/01/33	XS2739054489	100 000.00	EUR	99.68%	105.80%	358.01	106 162.01	0.07
ENIIM 3.875 15/01/34	XS2739132897	100 000.00	EUR	100.11%	103.33%	477.74	103 802.74	0.07
SANTAN 3.5 09/01/30	XS2743029766	100 000.00	EUR	99.16%	102.13%	489.04	102 614.04	0.07
VW 3,875% 11/10/28	XS2745725155	50 000.00	EUR	101.57%	102.48%	748.46	51 988.96	0.03
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.90%	100.64%	357.53	100 999.53	0.07
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	102.81%	392.81	103 197.81	0.07
TELE 4.055% 24/01/36	XS2753311393	100 000.00	EUR	100.00%	102.95%	399.95	103 347.95	0.07
TELEFO 5.7522% PERP	XS2755535577	100 000.00	EUR	100.00%	106.63%	5 531.57	112 156.57	0.07
VLVY 3.125% 08/02/29	XS2760217880	100 000.00	EUR	99.75%	100.95%	179.79	101 132.79	0.07
IGIM 3.125% 08/02/29	XS2760773411	100 000.00	EUR	98.98%	100.75%	179.79	100 932.79	0.07
BDX 3.519% 08/02/31	XS2763026395	100 000.00	EUR	100.00%	102.05%	202.46	102 247.46	0.07
INTNE 3.875 12/08/29	XS2764264607	100 000.00	EUR	99.71%	102.93%	2 133.90	105 063.90	0.07
UNA 1.125% 12/02/27	XS1769090991	100 000.00	EUR	97.35%	97.53%	59.38	97 588.38	0.06
SIEGR 3% 22/11/28	XS2769892519	100 000.00	EUR	99.53%	101.66%	813.70	102 476.70	0.07

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Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MCK 1.625% 30/10/26	XS1771723167	100 000.00	EUR	95.52%	98.31%	543.15	98 849.15	0.07
NTT 3.359% 12/03/31	XS2778374129	100 000.00	EUR	100.00%	101.73%	3 257.77	104 982.77	0.07
AALLN 4.125 15/03/32	XS2779901482	100 000.00	EUR	102.31%	103.65%	3 966.78	107 620.78	0.07
EZJLN 3.75% 20/03/31	XS2783118131	100 000.00	EUR	102.00%	101.67%	3 554.79	105 225.79	0.07
CFRVX 1% 26/03/26	XS1789751531	100 000.00	EUR	97.55%	98.43%	931.51	99 359.51	0.07
EOAN 4.125% 25/03/44	XS2791960664	55 000.00	EUR	105.27%	101.36%	2 119.57	57 865.37	0.04
PG 3.15 % 29/04/28	XS2810308846	100 000.00	EUR	99.94%	101.86%	2 640.82	104 500.82	0.07
LLOYD 3.875 31/05/32	XS2815980664	100 000.00	EUR	99.81%	102.86%	3 089.38	105 950.38	0.07
KO 3.125% 14/05/32	XS2818290509	100 000.00	EUR	99.42%	101.15%	2 491.44	103 636.44	0.07
NOVOB 3.125 21/01/29	XS2820454606	100 000.00	EUR	99.33%	101.75%	333.90	102 079.90	0.07
SYDB 4.125% 30/09/27	XS2826614898	100 000.00	EUR	99.94%	102.09%	1 717.81	103 805.81	0.07
PHIANA 3.75 31/05/32	XS2826712551	100 000.00	EUR	98.26%	102.20%	2 815.07	105 018.07	0.07
TAP 3.8% 15/06/32	XS2829203012	100 000.00	EUR	99.87%	102.88%	2 696.44	105 571.44	0.07
SWEDA 3.375 29/05/30	XS2831017467	100 000.00	EUR	99.39%	102.37%	2 552.05	104 917.05	0.07
JYBC 4.125% 06/09/30	XS2831594697	100 000.00	EUR	99.82%	103.85%	1 989.04	105 835.04	0.07
MDT 3.65 10/15/29	XS2834367646	100 000.00	EUR	99.99%	103.30%	1 370.00	104 667.00	0.07
NDAF 3.375% 11/06/29	XS2837788947	100 000.00	EUR	99.84%	102.56%	2 431.85	104 993.85	0.07
VW 3.875% 10/09/30	XS2837886287	50 000.00	EUR	99.58%	101.44%	913.01	51 633.01	0.03
JPM 3.674% 06/06/28	XS2838379712	100 000.00	EUR	100.00%	102.03%	2 697.62	104 723.62	0.07
HEIAN 3.812 04/07/36	XS2852894679	100 000.00	EUR	100.00%	102.68%	2 506.52	105 184.52	0.07
SGOFP 3.25 08/09/29	XS2874384279	100 000.00	EUR	99.63%	101.70%	1 816.44	103 518.44	0.07
ABT 1.5 27/09/26	XS1883355197	100 000.00	EUR	97.93%	98.40%	636.99	99 036.99	0.07
VLVY 3.125% 26/08/29	XS2887184401	100 000.00	EUR	99.67%	100.95%	1 601.03	102 552.03	0.07
BMW 3.375% 27/08/34	XS2887901911	90 000.00	EUR	99.47%	99.28%	1 547.88	90 897.18	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	100 000.00	EUR	95.47%	95.63%	312.33	95 937.33	0.06
INTNED 3.5% 03/09/30	XS2891742731	100 000.00	EUR	99.59%	101.59%	1 716.44	103 305.44	0.07
REPS 3.625% 05/09/34	XS2894862080	100 000.00	EUR	99.50%	100.69%	1 757.88	102 447.88	0.07
NGGLN 3.631 09/03/31	XS2894910665	100 000.00	EUR	100.00%	102.49%	1 780.68	104 273.68	0.07
EOAN 3.875% 05/09/38	XS2895631641	25 000.00	EUR	101.07%	100.86%	469.78	25 684.53	0.02
NWG 3.575% 12/09/32	XS2898838516	100 000.00	EUR	100.00%	101.45%	1 665.07	103 116.07	0.07
CABKS 3.625 19/09/32	XS2902578249	100 000.00	EUR	99.95%	101.40%	1 618.84	103 014.84	0.07
HSBC 3.445 09/25/30	XS2904540775	100 000.00	EUR	100.00%	101.39%	1 481.82	102 872.82	0.07
HEIGR 3.375 10/17/31	XS2904554990	48 000.00	EUR	99.15%	101.49%	701.26	49 415.98	0.03
CCEP 3.25 03/21/32	XS2905425612	100 000.00	EUR	99.57%	100.50%	1 415.75	101 918.75	0.07
NTGY 3.625% 02/10/34	XS2908178119	100 000.00	EUR	99.05%	100.79%	1 489.73	102 275.73	0.07
SANTAN 3.25 02/04/29	XS2908735504	100 000.00	EUR	99.86%	100.96%	1 335.62	102 290.62	0.07
IBESM 2.625 30/03/28	XS2909821899	100 000.00	EUR	99.64%	100.02%	1 093.15	101 112.15	0.07
ABNANV 3% 01/10/31	XS2910610364		EUR		100.17%	1 241.10	1 241.10	0.00
EUROG 3.732 10/18/35	XS2919680236	100 000.00	EUR	100.00%	101.31%	1 370.10	102 678.10	0.07
DEVO 3.625% 21/10/31	XS2922125344	100 000.00	EUR	99.90%	101.29%	1 301.03	102 586.03	0.07
NESNVX3.125 28/10/36	XS2928478747	100 000.00	EUR	99.20%	98.52%	1 061.64	99 580.64	0.07
SWEDA 2.875% 30/4/29	XS2930571174	100 000.00	EUR	99.50%	99.67%	953.08	100 622.08	0.07

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Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NWG 2.75 11/04/27	XS2931916972	100 000.00	EUR	99.95%	100.15%	881.51	101 034.51	0.07
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	99.79%	913.70	100 705.70	0.07
CCHL 3.125% 20/11/32	XS2934874566	100 000.00	EUR	99.25%	99.40%	864.73	100 262.73	0.07
STLA 4 03/19/34	XS2937308067	100 000.00	EUR	99.80%	98.76%	1 117.81	99 881.81	0.07
VW 3.25% 19/05/27	XS2941360963	100 000.00	EUR	99.78%	100.36%	908.22	101 265.22	0.07
ENBW 3.75% 20/11/35	XS2942479044	50 000.00	EUR	99.76%	101.19%	518.84	51 115.34	0.03
DT 3.25% 04/06/35	XS2948768556	27 000.00	EUR	99.58%	99.65%	209.16	27 114.93	0.02
HERIM 3.25% 15/07/31	XS2967738597	100 000.00	EUR	99.18%	100.69%	400.68	101 086.68	0.07
EOANGR 4% 16/01/40	XS2978482169	35 000.00	EUR	99.61%	101.45%	168.77	35 676.97	0.02
VZ 1,25% 08/04/30	XS1979280937	100 000.00	EUR	90.26%	92.13%	1 119.86	93 246.86	0.06
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	100.49%	338.36	100 832.36	0.07
ABN N 3.125 21/01/30	XS2979678864	100 000.00	EUR	99.64%	101.10%	333.90	101 429.90	0.07
CCEP 1.125% 12/04/29	XS1981054221	100 000.00	EUR	89.85%	93.51%	995.55	94 503.55	0.06
GS 3.5% 23/01/33	XS2983840518	31 000.00	EUR	99.27%	101.37%	109.99	31 534.69	0.02
DT 3.625% 03/02/45	XS2985250898	50 000.00	EUR	98.59%	98.33%	129.11	49 294.61	0.03
NFLX 3.875 15/11/29	XS1989380172	100 000.00	EUR	103.04%	104.21%	818.06	105 031.06	0.07
SEB 3% 10/02/32	XS2993969323	100 000.00	EUR	99.53%	100.00%	156.16	100 152.16	0.07
IFXG 2.875% 13/02/30	XS2996771767	100 000.00	EUR	99.56%	99.79%	126.03	99 918.03	0.07
IBM 3.15% 10/02/33	XS2999658565	100 000.00	EUR	99.90%	99.24%	163.97	99 407.97	0.07
MUZ ENHANCED YIELD S	IE00BYXHR262	6 864.28	EUR	108.77	109.81		753 766.37	0.50
JAN HND HRZN EURO CO	LU1004011935	3 923.48	EUR	111.72	120.48		472 700.51	0.31
EDR SICAV-FIN BONDS-	FR0011034560	534.42	EUR	1 423.36	1 426.38		762 287.43	0.50
JSS TW SUST INS BD-I	LU2075973334	7 003.71	EUR	107.18	107.40		752 198.35	0.50
M G EU CRD Q1ACCEUR	LU2188668326	4 333.57	EUR	91.93	100.71		436 454.10	0.29
Neuberg FI SD EM	IE00BDZRX185	33 306.24	EUR	10.99	11.50		383 021.76	0.25
BLUEBAY-INV GRADE BD	LU0225310266	11 347.32	EUR	180.90	192.83		2 188 103.91	1.44
ASSII-EURO CP BD-T A	LU2297237823	225 245.33	EUR	8.66	9.80		2 208 440.34	1.46
MS EUR BOND FUND	LU0360483100	51 416.94	EUR	43.43	47.56		2 445 389.48	1.61
GEF - FRONTIER MKT R	LU0501220429	3 745.53	EUR	173.12	175.27		656 478.52	0.43
ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	144.55		1 059 156.40	0.70
ODDO-BHF EUR CR SH D	LU0628638032	54 954.78	EUR	13.50	13.83		760 134.54	0.50
AXAShort Duration HY	LU0658025209	3 799.87	EUR	157.19	158.77		603 305.84	0.40
Nordea Low Dur €	LU1694214633	6 788.18	EUR	109.23	110.54		750 363.62	0.49
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	12.70		850 876.47	0.56
AMUNDI ECRP SRI 0-3	LU2037748774	10 851.00	EUR	51.79	52.81		573 030.46	0.38
GESTÃO ALTERNATIVA							1 149 057.03	0.76
GESTÃO ALTERNATIVA / OUTROS							1 149 057.03	0.76
ML CRB GEMI U-INS	IE00BKPF774	6 285.07	EUR	101.77	99.56		625 764.36	0.41
MAN AHL TRD ALT-IN H	LU0428380124	3 897.90	EUR	154.59	134.25		523 292.67	0.34
ACÇÕES							79 271 783.56	52.25
FUNDOS E ACÇÕES ESTRANGEIRAS							79 271 783.56	52.25
Europa							49 372 719.16	32.54

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Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	7.68		6 053 930.02	3.99
SX5E 21/03/25 P4750	BBG01M29LQF1	-42.00	EUR	-52.34	4.10		-1 722.00	0.00
SX5E 21/03/25 C5100	BBG01C99Z7H1	-11.00	EUR	-56.04	365.50		-40 205.00	-0.03
SX5E 21/03/25 C5250	BBG01M29LPZ1	-64.00	EUR	-42.97	246.00		-157 440.00	-0.10
SX5E 21/03/25 P4925	BBG01N6F79D7	64.00	EUR	91.17	6.80		4 352.00	0.00
SX5E 20/06/25 C5800	BBG01LLPK3B2	102.00	EUR	33.72	35.00		35 700.00	0.02
Euro Stoxx 50 Mar25	VGH5	3.00	EUR	2.00	5 473.00		60.00	0.00
iShares Core € ST GR	IE00B53L3W79	56 808.00	EUR	138.49	203.05		11 534 864.40	7.60
Xtrackers ES50 ETF	LU0380865021	174 194.00	EUR	62.23	92.91		16 184 364.54	10.67
AMUNDI ETF EURO STOX	LU1681047236	112 724.00	EUR	106.49	139.80		15 758 815.20	10.39
USA							29 899 064.40	19.71
SPX 21/03/25 P5800	BBG01KK4M6Q7	21.00	USD	119.64	63.36		127 803.28	0.08
SPX 21/03/25 P5750	BBG01LLHM0N1	-21.00	USD	-108.15	52.75		-106 401.88	-0.07
SPX 20/06/25 C6500	BBG01M4B3FR5	12.00	USD	41.06	17.10		19 709.92	0.01
S&P500 EMINI Mar25	ESH5	-26.00	USD	-14.25	5 890.50		-17 793.68	-0.01
ETF IUSE LN	IE00B3ZW0K18	52 572.00	EUR	67.86	123.11		6 472 138.92	4.27
Invesco SP 500€ GR	IE00BRKWGL70	249 444.00	EUR	34.20	45.54		11 358 432.54	7.49
AMUNDISP500UCITS IT	LU1681049109	18 629.00	EUR	104.09	141.50		2 636 003.50	1.74
Amundi S&P 500 II He	LU0959211243	32 284.00	EUR	227.81	291.45		9 409 171.80	6.20
APLICAÇÕES DE CURTO PRAZO							9 581 649.74	6.31
D.O.							8 900 908.59	5.87
BST - EUR Santander			EUR				4 698 069.13	3.10
BST Margem EUR Santander			EUR				389 229.40	0.26
BST Futuros EUR Santander			EUR				1 673 196.75	1.10
BST - GBP Santander			GBP				37 219.80	0.02
BST Futuros GBP Santander			GBP				95 873.62	0.06
BST - JPY Santander			JPY				28 354.02	0.02
BST Futuros JPY Santander			JPY				71 985.73	0.05
BST Margem USD Santander			USD				477 898.38	0.31
BST Futuros USD Santander			USD				1 015 244.29	0.67
BST - USD Santander			USD				393 695.54	0.26
Pendente de Juro DO			EUR				7 658.59	0.01
Pendente de Juro DO			EUR				653.80	0.00
Pendente de Juro DO			EUR				2 422.27	0.00

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Carteira: **Seg Financeiro Acções Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Pendente de Juro DO			GBP				1 643.64	0.00
Pendente de Juro DO			GBP				3 918.51	0.00
Pendente de Juro DO			USD				1 427.46	0.00
Pendente de Juro DO			USD				1 622.77	0.00
Pendente de Juro DO			USD				794.89	0.00
FUNDOS DE TESOURARIA							679 707.58	0.45
SAN MON MARKT FUN EU	LU2843778262	6 714.03	EUR	100.00	101.24		679 707.58	0.45
OUTROS							1 033.57	0.00
COMMODITIES							1 556 385.36	1.03
FUNDOS DE COMMODITIES							1 556 385.36	1.03
INVESCO PHYSICAL GOL	IE00B579F325	5 904.00	USD	169.27	274.45		1 556 385.36	1.03
OUTROS ACTIVOS							-14 610.68	-0.01
EUR/USD Fut Mar25	FEEH5	20.00	USD	0.00	1.04		-3 784.46	0.00
Com. Fut&OPC			EUR				-7 856.03	-0.01
Com. Fut&OPC			GBP				-350.67	0.00
Com. Fut&OPC			USD				-2 609.19	0.00
Pend Reg RO Sub/Resg			EUR				-10.33	0.00
COMISSÃO DE GESTÃO							-301 882.11	-0.20
TOTAL							151 730 127.79	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.2105
JPY / EUR	0.0064
USD / EUR	0.9605