

Seg Financeiro Acções Crescimento

Data: 2025-03-31

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							65 558 386.55	44.62
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							65 558 386.55	44.62
IHYG GR 16/05/25 P85	BBG01SNKJGZ3	234.00	EUR	0.10	0.02		468.00	0.00
US 2YR NOTE Jun25	TUM5	12.00	USD	0.02	103.61		433.97	0.00
EURO-BUND FUT Jun25	RXM5		EUR	128.74	128.74		0.00	0.00
EURO-SCHATZ Jun25	DUM5	132.00	EUR	-0.06	106.92		-7 920.00	-0.01
EURO-BOBL FU Jun25	OEM5		EUR	117.73	117.73		0.00	0.00
EURO-BUXL 30Y Jun25	UBM5		EUR	119.10	119.10		0.00	0.00
BB Euro Corp Jun25	LXYM5	18.00	EUR	-0.10	165.93		-1 800.00	0.00
SPGB 0 31/01/27	ES0000012J15	672 000.00	EUR	92.20%	96.15%		646 094.40	0.44
SPGB 2.5% 31/05/27	ES0000012M77	1 487 000.00	EUR	100.01%	100.62%	31 064.04	1 527 223.96	1.04
RAGB 0.5% 20/04/27	AT0000A1VGK0	1 371 000.00	EUR	93.40%	96.52%	6 498.16	1 329 746.23	0.90
SPGB 0% 31/01/28	ES0000012I08	1 296 000.00	EUR	93.47%	93.69%		1 214 248.32	0.83
SPGB 2.8 31/05/26	ES0000012L29	222 000.00	EUR	99.36%	100.73%	5 194.19	228 817.01	0.16
BKO 2.2 03/11/27	DE000BU22080	2 029 000.00	EUR	100.23%	100.29%	7 460.05	2 042 384.73	1.39
OBL 2.1% 12/04/29	DE000BU25026	230 000.00	EUR	99.85%	99.49%	5 793.36	234 611.16	0.16
BKO 3.1% 12/12/25	DE000BU22031	280 000.00	EUR	100.78%	100.63%	2 615.89	284 385.49	0.19
RFGB 0.5 15/09/27	FI4000278551	459 000.00	EUR	94.93%	95.93%	1 244.96	441 540.71	0.30
BGB 1 22/06/26	BE0000337460	217 000.00	EUR	96.03%	98.64%	1 682.49	215 739.97	0.15
BGB 0 22/10/27	BE0000351602	467 000.00	EUR	93.35%	94.54%		441 483.12	0.30
EUB 0 09/01/26	EU000A3L7AT2	160 000.00	EUR	98.06%	98.32%		157 305.60	0.11
BKO 2.5% 19/03/26	DE000BU22049	1 067 000.00	EUR	99.31%	100.35%	950.07	1 071 727.25	0.73
DBR 2.2% 15/02/34	DE000BU22023	100 000.00	EUR	96.83%	96.35%	271.23	96 618.23	0.07
BKO 2 12/10/26	DE000BU22072	132 000.00	EUR	99.75%	99.90%	1 150.03	133 012.75	0.09
DBR 0 15/11/27	DE0001102523	1 245 000.00	EUR	93.84%	94.77%		1 179 898.95	0.80
DBR 0% 15/08/52	DE0001102572	37 000.00	EUR	49.66%	44.15%		16 335.13	0.01
OBL 0% 09/10/26	DE0001141844	911 000.00	EUR	93.34%	97.01%		883 770.21	0.60
EUB 0 05/09/25	EU000A3L48E6	480 000.00	EUR	99.31%	99.76%		478 852.80	0.33
FRTR 2,5% 24/09/26	FR001400FYQ4	1 061 000.00	EUR	99.07%	100.48%	13 734.86	1 079 859.49	0.73
FRTR 2.5% 24/09/27	FR001400NBC6	1 073 000.00	EUR	99.73%	100.49%	13 890.21	1 092 180.10	0.74
BTPS 0.25 15/03/28	IT0005433690	236 000.00	EUR	91.23%	93.85%	27.26	221 501.46	0.15
BTPS 3.8% 15/04/26	IT0005538597	1 912 000.00	EUR	101.51%	101.62%	33 533.54	1 976 412.34	1.35
BTPS 2.95% 15/02/27	IT0005580045	642 000.00	EUR	99.18%	101.25%	2 354.30	652 404.98	0.44

Data: 2025-03-31

Carteira: Seg Financeiro Ações Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BTPS 3.1% 28/08/26	IT0005607269	1 074 000.00	EUR	101.18%	101.19%	2 943.12	1 089 670.02	0.74
BTPS 2.7% 15/10/27	IT0005622128	1 283 000.00	EUR	100.79%	100.78%	13 002.24	1 306 048.13	0.89
FRTR 3,5% 25/04/26	FR0010916924	771 000.00	EUR	101.05%	101.40%	25 210.64	806 973.80	0.55
FRTR 0.5 25/05/26	FR0013131877	891 000.00	EUR	95.01%	98.19%	3 795.90	878 650.98	0.60
FRTR 0.75 25/05/28	FR0013286192	231 000.00	EUR	93.71%	95.00%	1 476.18	220 916.94	0.15
FRTR 0.75 25/02/28	FR001400AIN5	481 000.00	EUR	95.10%	95.47%	345.92	459 547.00	0.31
FRTR 0 25/02/27	FR0014003513	898 000.00	EUR	93.61%	95.97%		861 846.52	0.59
ESMTB 0% 08/05/25	EU000A4DMK16	40 000.00	EUR	99.46%	99.76%		39 904.00	0.03
FRLBP 3.5% 01/04/31	FR001400SWX7	100 000.00	EUR	99.50%	99.41%	1 745.21	101 155.21	0.07
FRLBP 3.5% 13/06/30	FR001400NU45	100 000.00	EUR	99.74%	100.99%	2 800.00	103 790.00	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	100 000.00	EUR	99.60%	98.65%	3 221.92	101 875.92	0.07
EDF 1,875 13/10/36	FR0013213303	100 000.00	EUR	79.31%	79.93%	873.29	80 804.29	0.05
ADPFP 1% 05/01/29	FR0013522133	100 000.00	EUR	90.30%	92.65%	235.62	92 884.62	0.06
RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	103.09%	99.39%	2 784.25	102 177.25	0.07
EQNR 1,125% 17/02/27	XS1190624038	100 000.00	EUR	97.47%	97.55%	147.26	97 697.26	0.07
DBHNGR 1,375 03/3/34	XS2451376219	200 000.00	EUR	81.67%	85.09%	218.49	170 402.49	0.12
FUMVFH2,125 27/02/29	XS1956027947	100 000.00	EUR	101.26%	96.20%	192.12	96 394.12	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	104.09%	3 563.01	107 656.01	0.07
TALANX 2,5% 23/07/26	DE000TLX2102	100 000.00	EUR	99.85%	99.78%	1 726.03	101 505.03	0.07
MBGGR 2% 27/02/31	DE000A2TR083	45 000.00	EUR	92.73%	92.91%	81.37	41 890.87	0.03
LEGGR 0,875 30/03/33	DE000A3H3JU7	100 000.00	EUR	74.09%	78.25%	4.79	78 252.79	0.05
MBGGR 3.25% 15/09/27	DE000A382962	55 000.00	EUR	101.05%	101.17%	969.66	56 612.06	0.04
SHBAS 2.875 17/02/32	XS3000592363	100 000.00	EUR	99.69%	97.25%	338.70	97 584.70	0.07
BMW 3% 02/11/27	DE000A3LT431	66 000.00	EUR	99.79%	100.60%	813.70	67 208.38	0.05
MBGGR 3.25% 10/01/32	DE000A3LSYH6	40 000.00	EUR	99.93%	98.96%	288.49	39 870.49	0.03
CMZB 3.875 10/15/35	DE000CZ45Y30	100 000.00	EUR	99.50%	97.37%	1 783.56	99 154.56	0.07
ALVGR 4.252 05/07/52	DE000A30VJZ6	100 000.00	EUR	104.69%	100.44%	3 145.32	103 583.32	0.07
ACAF 3.125% 26/02/32	FR001400XO25	100 000.00	EUR	99.56%	98.11%	291.10	98 402.10	0.07
BPCEGP 4.5% 13/01/33	FR001400F083	100 000.00	EUR	106.06%	103.59%	961.64	104 554.64	0.07
BPCEGP 3,5% 25/01/28	FR001400FB06	100 000.00	EUR	100.28%	101.87%	632.88	102 504.88	0.07
BFCM 4,125% 13/03/29	FR001400GGZ0	100 000.00	EUR	102.48%	103.62%	214.73	103 832.73	0.07
SUFP 3,25% 09/11/27	FR001400DT99	100 000.00	EUR	101.57%	101.40%	1 273.29	102 670.29	0.07
ALDFP 3.875 22/02/27	FR001400O457	100 000.00	EUR	99.75%	101.97%	403.42	102 376.42	0.07
RENA 3.375% 26/07/29	FR001400U4M6	30 000.00	EUR	100.15%	99.56%	349.52	30 217.22	0.02
ENGIFP 1% 26/10/36	FR0014005ZQ6	100 000.00	EUR	76.03%	72.96%	430.14	73 388.14	0.05
ORFP 2.5% 06/11/27	FR001400TT34	100 000.00	EUR	99.70%	99.86%	1 000.00	100 858.00	0.07
RENAU 4.125 04/04/31	FR001400P3E2	59 000.00	EUR	99.93%	101.32%	2 413.75	62 191.37	0.04
MCFP 3.25% 07/09/29	FR001400KJP7	100 000.00	EUR	100.65%	101.51%	1 834.25	103 348.25	0.07
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	89.20%	89.03%	150.00	89 175.00	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	100 000.00	EUR	99.34%	100.28%	3 078.08	103 354.08	0.07
ENGIFP 5.125% PERP	FR001400QOL3	100 000.00	EUR	100.00%	102.13%	4 085.96	106 210.96	0.07
CARLB 3.25% 28/02/32	XS3002420498	100 000.00	EUR	99.83%	98.11%	284.93	98 391.93	0.07

Data: 2025-03-31

Carteira: Seg Financeiro Ações Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
FLUVI 3.875 18/03/31	BE0002964451	100 000.00	EUR	102.25%	102.55%	148.63	102 702.63	0.07
KBCBB 4.25% 28/11/29	BE0002987684	100 000.00	EUR	102.10%	103.46%	1 443.84	104 902.84	0.07
CRELA 5.25% 23/01/32	BE0002989706	100 000.00	EUR	99.76%	106.98%	978.08	107 954.08	0.07
BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	97.99%	1 216.44	99 207.44	0.07
ENELIM 2.625 24/2/28	XS3008888953	100 000.00	EUR	99.57%	99.59%	258.90	99 851.90	0.07
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	97.56%	295.89	97 857.89	0.07
ABNANV 3 02/25/31	XS3009603831	100 000.00	EUR	99.87%	98.71%	287.67	98 996.67	0.07
VATFAL 0.5 24/06/26	XS2009891479	400 000.00	EUR	102.09%	97.64%	1 539.73	392 099.73	0.27
CMARK0,875% 07/05/27	FR0013511227	100 000.00	EUR	91.91%	96.29%	788.70	97 078.70	0.07
EFFP 0.375 01/05/26	FR0013516069	100 000.00	EUR	97.30%	98.36%	88.36	98 449.36	0.07
CAPFP 1.125 23/06/30	FR0013519071	100 000.00	EUR	87.90%	90.12%	869.18	90 991.18	0.06
ACAFP 2 17/07/30	FR0013523602	100 000.00	EUR	88.55%	91.03%	1 413.70	92 441.70	0.06
CNPF 0.375 08/03/28	FR0014000XY6	100 000.00	EUR	91.00%	92.17%	24.66	92 196.66	0.06
ACAFP 2.5 29/08/29	FR001400CEQ3	100 000.00	EUR	95.11%	97.77%	1 472.60	99 246.60	0.07
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	100.07%	1 380.48	101 446.48	0.07
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	83.36%	88.26%		88 259.00	0.06
BFCM 0 0.25 19/07/28	FR0014001I68	100 000.00	EUR	86.78%	91.00%	175.34	91 178.34	0.06
ACAFP 3.75 01/23/31	FR001400RMM3	100 000.00	EUR	99.73%	101.13%	698.63	101 832.63	0.07
RENAUL3.875 09/30/30	FR001400SSO4	31 000.00	EUR	99.49%	100.73%	602.27	31 827.64	0.02
SOCGEN 4% 16/11/27	FR001400DZM5	100 000.00	EUR	101.72%	103.08%	1 490.41	104 573.41	0.07
BPCEGP 0.25 01/14/31	FR0014001G37	100 000.00	EUR	80.38%	83.62%	52.74	83 669.74	0.06
ORFP 2.875 19/05/28	FR001400HX81	100 000.00	EUR	100.18%	100.69%	2 496.92	103 185.92	0.07
ARRFP 3.125 01/04/34	FR001400P728	100 000.00	EUR	98.65%	96.07%	727.74	96 801.74	0.07
BFCM 3.25 10/17/31	FR001400T9Q9	100 000.00	EUR	99.86%	98.59%	1 478.08	100 065.08	0.07
BFCM 0.625 03/11/28	FR0014003SA0	100 000.00	EUR	88.81%	91.39%	255.14	91 646.14	0.06
ORAFP 0 29/06/26	FR00140049Z5	100 000.00	EUR	96.56%	96.86%		96 855.00	0.07
ARRFP 0 19/06/28	FR0014006IV0	100 000.00	EUR	87.26%	91.72%		91 716.00	0.06
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	98.88%	238.36	99 118.36	0.07
BAC 3.485 03/10/34	XS3019219859	100 000.00	EUR	100.00%	97.43%	210.05	97 644.05	0.07
MDT 1.5% 02/07/39	XS2020670936	100 000.00	EUR	74.35%	73.47%	1 121.92	74 589.92	0.05
BKTSM 3.625% 04/2/33	ES0213679OS7	100 000.00	EUR	99.81%	98.22%	556.16	98 775.16	0.07
MRKGR 0.875 05/07/31	XS2023644540	100 000.00	EUR	85.88%	87.15%	647.26	87 792.26	0.06
SSELN 3.5% 18/03/32	XS3027988263	100 000.00	EUR	99.65%	100.03%	134.25	100 167.25	0.07
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	100.27%	120.21	100 392.21	0.07
NYKR 3.875% 09/07/29	DK0030394986	100 000.00	EUR	99.57%	102.10%	2 823.97	104 925.97	0.07
NYKRE 3.5% 10/07/31	DK0030467295	100 000.00	EUR	99.90%	98.92%	1 754.79	100 671.79	0.07
TRNIM 0.125 25/7/25	XS2033351995	500 000.00	EUR	99.40%	99.21%	428.08	496 498.08	0.34
TELNO 3.375 01/04/32	XS3035229999	100 000.00	EUR	99.95%	100.29%		100 291.00	0.07
AT&T 4.05% 01/06/37	XS3037678862	100 000.00	EUR	99.89%	99.35%	11.10	99 362.10	0.07
SGOFP 2.75% 04/04/28	XS3040316898	100 000.00	EUR	99.76%	99.88%		99 878.00	0.07
TTEFP 2,5% 25/03/26	XS1048519679	100 000.00	EUR	99.82%	99.99%	47.95	100 034.95	0.07
RABOB 3.822 26/07/34	XS2753315626	100 000.00	EUR	100.00%	99.81%	2 607.34	102 413.34	0.07

Data: **2025-03-31**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NDAFH 0.5% 14/05/27	XS2171874519	100 000.00	EUR	95.00%	95.57%	441.10	96 012.10	0.07
SRGIM 0.75% 17/06/30	XS2190256706	100 000.00	EUR	84.56%	87.72%	591.78	88 308.78	0.06
XOM 0.835% 26/06/32	XS2196322403	100 000.00	EUR	81.89%	83.62%	638.26	84 261.26	0.06
HELNSW 2.75 30/09/41	XS2197076651	100 000.00	EUR	92.58%	91.57%	1 378.77	92 948.77	0.06
KO 1.125% 09/03/27	XS1197833053	100 000.00	EUR	96.60%	97.34%	70.89	97 410.89	0.07
EDPPL 4.75% 29/05/54	PTEDPZOM0011	100 000.00	EUR	99.36%	101.03%	3 995.21	105 020.21	0.07
BNP 3.583% 15/01/31	FR001400WLJ1	100 000.00	EUR	100.00%	99.98%	746.05	100 722.05	0.07
LUCSHI 0.875 08/9/32	XS2227050379	100 000.00	EUR	84.42%	83.25%	491.44	83 742.44	0.06
NOVNVX 0 23/09/28	XS2235996217	150 000.00	EUR	88.42%	90.99%		136 482.00	0.09
IBESM 1.874 PERP	XS2244941063	100 000.00	EUR	95.10%	98.50%	1 735.38	100 235.38	0.07
IBESM 2.25 PERP	XS2244941147	100 000.00	EUR	93.20%	93.25%	2 083.56	95 333.56	0.06
TOTAL 1.625 PERP	XS2290960520	100 000.00	EUR	95.67%	94.25%	293.84	94 543.84	0.06
PRIFI 0,75% 23/03/33	XS2314657409	125 000.00	EUR	74.95%	79.02%	23.12	98 796.87	0.07
APAAU 1.25 15/03/33	XS2315784806	100 000.00	EUR	84.49%	82.05%	58.22	82 109.22	0.06
IMPTOB 1.75 18/03/33	XS2320459063	100 000.00	EUR	77.21%	84.75%	67.12	84 816.12	0.06
CCBGBB 0.125 08/2/28	BE6326784566	100 000.00	EUR	99.86%	92.84%	17.81	92 860.81	0.06
LUCSHI 0.75 22/04/33	XS2333391485	100 000.00	EUR	80.02%	80.73%	706.85	81 431.85	0.06
CCEP 1,50 06/05/41	XS2337061837	158 000.00	EUR	89.31%	69.97%	2 142.74	112 700.08	0.08
MRLSM 1,375%01/06/30	XS2347367018	100 000.00	EUR	86.15%	90.07%	1 145.21	91 218.21	0.06
AZN 0.375 03/06/29	XS2347663507	100 000.00	EUR	86.76%	90.19%	310.27	90 497.27	0.06
CTPNV 1,25 21/06/29	XS2356030556	100 000.00	EUR	83.75%	90.62%	972.60	91 588.60	0.06
TMO 1.625 18/10/41	XS2366415201	100 000.00	EUR	73.65%	69.82%	734.59	70 550.59	0.05
MDLZ 0,625% 09/09/32	XS2384726282	100 000.00	EUR	79.32%	81.42%	349.32	81 767.32	0.06
GS 0.75% 23/03/32	XS2389353264	50 000.00	EUR	84.15%	82.79%	9.25	41 404.25	0.03
CCBG 3.375% 20/02/31	BE0390167337	100 000.00	EUR	99.93%	98.76%	369.86	99 124.86	0.07
ASML 1.375 07/07/26	XS1405780963	100 000.00	EUR	98.00%	98.58%	1 009.59	99 590.59	0.07
KHC 2,25% 25/05/28	XS1405784015	140 000.00	EUR	94.09%	98.10%	2 683.97	140 029.57	0.10
STEDIN 0% 16/11/26	XS2407985220	100 000.00	EUR	94.52%	95.98%		95 978.00	0.07
RDSALN 1,25%12/05/28	XS1411401083	300 000.00	EUR	92.68%	95.37%	3 328.77	289 438.77	0.20
ENEL 0,875% 17/01/31	XS2432293756	100 000.00	EUR	88.10%	86.69%	177.40	86 866.40	0.06
BAC 1.949 27/10/26	XS2462324232	100 000.00	EUR	96.01%	99.52%	833.00	100 349.00	0.07
TENN 1.625 11/17/26	XS2477935345	100 000.00	EUR	96.13%	98.43%	601.03	99 034.03	0.07
NGGLN 2.95% 30/03/30	XS2486461283	100 000.00	EUR	96.39%	98.19%	16.16	98 209.16	0.07
URENCO 3.25 13/06/32	XS2489138789	100 000.00	EUR	96.68%	97.87%	2 600.00	100 470.00	0.07
RABO 3.875% 30/11/32	XS2524143554	100 000.00	EUR	99.04%	101.89%	1 295.21	103 182.21	0.07
ALLR 2,625% 09/09/27	XS2531420730	100 000.00	EUR	99.68%	99.84%	1 467.12	101 302.12	0.07
VZ 4,25% 31/10/30	XS2550881143	100 000.00	EUR	102.42%	104.56%	1 769.86	106 324.86	0.07
IBESM 3.375 22/11/32	XS2558966953	100 000.00	EUR	100.40%	99.80%	1 202.05	101 002.05	0.07
TMO 1.45 16/03/27	XS1578127778	100 000.00	EUR	97.51%	97.79%	63.56	97 853.56	0.07
VOD 4% 10/02/43	XS2586851300	100 000.00	EUR	100.11%	96.61%	547.95	97 154.95	0.07
INTNED 5 20/02/35	XS2588986997	100 000.00	EUR	101.67%	104.25%	547.95	104 797.95	0.07
BATSL 5.375 16/02/31	XS2589367528	100 000.00	EUR	106.91%	107.91%	647.95	108 561.95	0.07

Data: **2025-03-31**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SIEGR 3.375 24/08/31	XS2589790109	100 000.00	EUR	103.23%	102.10%	2 034.25	104 129.25	0.07
TSCOL 4.25% 27/02/31	XS2592301365	100 000.00	EUR	103.13%	103.89%	384.25	104 271.25	0.07
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	103.49%	103.98%	2 219.18	106 195.18	0.07
AXA 5.5% 31/07/43	XS2610457967	100 000.00	EUR	105.05%	108.07%	3 978.08	112 046.08	0.08
HERIM 4.25% 20/04/33	XS2613472963	100 000.00	EUR	103.25%	102.92%	4 028.77	106 945.77	0.07
VW 4,625% 03/05/31	XS2617457127	100 000.00	EUR	104.36%	103.52%	4 219.52	107 734.52	0.07
URWFP 2 05/29/37	XS1619568998	100 000.00	EUR	81.94%	79.21%	1 682.19	80 895.19	0.06
SANTAN 5.75 23/08/33	XS2626699982	100 000.00	EUR	103.88%	105.94%	3 481.51	109 422.51	0.07
UNANA 3.4% 06/06/33	XS2632655135	100 000.00	EUR	101.10%	100.38%	2 785.21	103 163.21	0.07
CRHID 4% 11/07/27	XS2648076896	100 000.00	EUR	100.99%	102.68%	2 893.15	105 568.15	0.07
ISPIM 5.125 29/08/31	XS2673808726	100 000.00	EUR	110.62%	108.67%	3 018.84	111 683.84	0.08
CABKSM 4.25 06/09/30	XS2676814499	100 000.00	EUR	102.35%	104.85%	2 410.27	107 261.27	0.07
ESBIRE 4% 03/10/28	XS2697983869	100 000.00	EUR	103.43%	103.08%	1 972.60	105 051.60	0.07
SANT 4,875% 18/10/31	XS2705604234	100 000.00	EUR	105.30%	106.59%	2 203.77	108 790.77	0.07
AIB 5.25% 23/10/31	XS2707169111	100 000.00	EUR	109.35%	107.89%	2 301.37	110 193.37	0.07
PM 1.875% 06/11/37	XS1716245094	100 000.00	EUR	80.82%	77.32%	750.00	78 073.00	0.05
JPM 4.457% 13/11/31	XS2717291970	100 000.00	EUR	106.48%	104.98%	1 697.32	106 681.32	0.07
HEIGR 4.875 21/11/33	XS2721465271	40 000.00	EUR	101.38%	107.20%	699.86	43 580.66	0.03
TELEF 4.183 21/11/33	XS2722162315	100 000.00	EUR	103.60%	101.82%	1 501.30	103 319.30	0.07
STATK 3.125 13/12/26	XS2723597923	100 000.00	EUR	100.28%	100.83%	933.22	101 763.22	0.07
MCD 4,125% 28/11/35	XS2726263911	150 000.00	EUR	104.13%	101.48%	2 102.05	154 317.55	0.11
ROSW 3.312% 04/12/27	XS2726331932	100 000.00	EUR	101.02%	101.97%	1 070.73	103 044.73	0.07
ROSW 3.586% 04/12/36	XS2726335099	100 000.00	EUR	104.54%	99.91%	1 159.31	101 069.31	0.07
BACR 4.506% 31/01/33	XS2739054489	100 000.00	EUR	99.68%	102.95%	740.71	103 687.71	0.07
ENIIM 3.875 15/01/34	XS2739132897	100 000.00	EUR	100.11%	100.07%	806.85	100 880.85	0.07
SANTAN 3.5 09/01/30	XS2743029766	100 000.00	EUR	99.16%	101.33%	786.30	102 118.30	0.07
VW 3,875% 11/10/28	XS2745725155	50 000.00	EUR	101.57%	101.91%	913.01	51 867.51	0.04
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.90%	97.80%	665.41	98 467.41	0.07
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	99.37%	721.92	100 089.92	0.07
TELE 4.055% 24/01/36	XS2753311393	100 000.00	EUR	100.00%	99.19%	744.34	99 931.34	0.07
TELEFO 5.7522% PERP	XS2755535577	100 000.00	EUR	100.00%	103.50%	6 020.11	109 520.11	0.07
VLVY 3.125% 08/02/29	XS2760217880	100 000.00	EUR	99.75%	100.40%	445.21	100 846.21	0.07
IGIM 3.125% 08/02/29	XS2760773411	100 000.00	EUR	98.98%	99.74%	445.21	100 184.21	0.07
BDX 3.519% 08/02/31	XS2763026395	100 000.00	EUR	100.00%	100.43%	501.34	100 934.34	0.07
INTNE 3.875 12/08/29	XS2764264607	100 000.00	EUR	99.71%	102.03%	2 463.01	104 494.01	0.07
UNA 1.125% 12/02/27	XS1769090991	100 000.00	EUR	97.35%	97.58%	153.13	97 730.13	0.07
SIEGR 3% 22/11/28	XS2769892519	100 000.00	EUR	99.53%	101.09%	1 068.49	102 161.49	0.07
MCK 1.625% 30/10/26	XS1771723167	100 000.00	EUR	95.52%	98.39%	681.16	99 072.16	0.07
NTT 3.359% 12/03/31	XS2778374129	100 000.00	EUR	100.00%	100.15%	184.05	100 338.05	0.07
AALLN 4.125 15/03/32	XS2779901482	100 000.00	EUR	102.31%	101.55%	192.12	101 742.12	0.07
EZJLN 3.75% 20/03/31	XS2783118131	100 000.00	EUR	102.00%	100.17%	123.29	100 293.29	0.07
CFRVX 1% 26/03/26	XS1789751531	100 000.00	EUR	97.55%	98.52%	16.44	98 531.44	0.07

Data: 2025-03-31

Carteira: Seg Financeiro Ações Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
EOAN 4.125% 25/03/44	XS2791960664	55 000.00	EUR	105.27%	97.03%	43.51	53 407.26	0.04
PG 3.15 % 29/04/28	XS2810308846	100 000.00	EUR	99.94%	101.59%	2 908.36	104 498.36	0.07
LLOYD 3.875 31/05/32	XS2815980664	100 000.00	EUR	99.81%	100.51%	3 418.49	103 932.49	0.07
NOVOB 3.125 21/01/29	XS2820454606	100 000.00	EUR	99.33%	101.25%	599.32	101 852.32	0.07
SYDB 4.125% 30/09/27	XS2826614898	100 000.00	EUR	99.94%	101.79%	2 068.15	103 857.15	0.07
PHIANA 3.75 31/05/32	XS2826712551	100 000.00	EUR	98.26%	100.64%	3 133.56	103 776.56	0.07
TAP 3.8% 15/06/32	XS2829203012	100 000.00	EUR	99.87%	100.75%	3 019.18	103 769.18	0.07
AMT 4.1% 16/05/34	XS2830466301	100 000.00	EUR	103.41%	101.06%	3 448.49	104 512.49	0.07
JYBC 4.125% 06/09/30	XS2831594697	100 000.00	EUR	99.82%	103.16%	2 339.38	105 496.38	0.07
MDT 3.65 10/15/29	XS2834367646	100 000.00	EUR	99.99%	102.43%	1 680.00	104 107.00	0.07
NDAF 3.375% 11/06/29	XS2837788947	100 000.00	EUR	99.84%	101.78%	2 718.49	104 496.49	0.07
VW 3.875% 10/09/30	XS2837886287	50 000.00	EUR	99.58%	100.40%	1 077.57	51 279.07	0.03
JPM 3.674% 06/06/28	XS2838379712	100 000.00	EUR	100.00%	101.61%	3 009.66	104 619.66	0.07
HEIAN 3.812 04/07/36	XS2852894679	100 000.00	EUR	100.00%	99.17%	2 830.28	102 004.28	0.07
SGOFP 3.25 08/09/29	XS2874384279	100 000.00	EUR	99.63%	100.71%	2 092.47	102 801.47	0.07
ABT 1.5 27/09/26	XS1883355197	100 000.00	EUR	97.93%	98.51%	764.38	99 273.38	0.07
BMW 3.375% 27/08/34	XS2887901911	90 000.00	EUR	99.47%	97.14%	1 805.86	89 228.26	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	100 000.00	EUR	95.47%	94.81%	439.73	95 247.73	0.06
INTNED 3.5% 03/09/30	XS2891742731	100 000.00	EUR	99.59%	100.30%	2 013.70	102 308.70	0.07
REPS 3.625% 05/09/34	XS2894862080	100 000.00	EUR	99.50%	97.84%	2 065.75	99 901.75	0.07
EOAN 3.875% 05/09/38	XS2895631641	25 000.00	EUR	101.07%	96.81%	552.05	24 755.55	0.02
NWG 3.575% 12/09/32	XS2898838516	100 000.00	EUR	100.00%	98.83%	1 968.70	100 800.70	0.07
CABKS 3.625 19/09/32	XS2902578249	100 000.00	EUR	99.95%	99.22%	1 926.71	101 145.71	0.07
HSBC 3.445 09/25/30	XS2904540775	100 000.00	EUR	100.00%	99.97%	1 774.41	101 742.41	0.07
CCEP 3.25 03/21/32	XS2905425612	100 000.00	EUR	99.57%	98.92%	97.95	99 015.95	0.07
NTGY 3.625% 02/10/34	XS2908178119	100 000.00	EUR	99.05%	97.82%	1 797.60	99 619.60	0.07
SANTAN 3.25 02/04/29	XS2908735504	100 000.00	EUR	99.86%	100.31%	1 611.64	101 921.64	0.07
IBESM 2.625 30/03/28	XS2909821899	100 000.00	EUR	99.64%	99.58%	14.38	99 596.38	0.07
EUROG 3.732 10/18/35	XS2919680236	100 000.00	EUR	100.00%	97.89%	1 687.07	99 574.07	0.07
DEVO 3.625% 21/10/31	XS2922125344	100 000.00	EUR	99.90%	99.25%	1 608.90	100 860.90	0.07
NESNVX3.125 28/10/36	XS2928478747	100 000.00	EUR	99.20%	95.31%	1 327.05	96 638.05	0.07
SWEDA 2.875% 30/4/29	XS2930571174	100 000.00	EUR	99.50%	98.74%	1 197.26	99 936.26	0.07
NWG 2.75 11/04/27	XS2931916972	100 000.00	EUR	99.95%	99.92%	1 115.07	101 031.07	0.07
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	99.39%	1 157.88	100 547.88	0.07
CCHL 3.125% 20/11/32	XS2934874566	100 000.00	EUR	99.25%	97.16%	1 130.14	98 285.14	0.07
STLA 4 03/19/34	XS2937308067	100 000.00	EUR	99.80%	96.12%	142.47	96 264.47	0.07
VW 3.25% 19/05/27	XS2941360963	100 000.00	EUR	99.78%	100.30%	1 184.25	101 481.25	0.07
DT 3.25% 04/06/35	XS2948768556	27 000.00	EUR	99.58%	96.73%	283.68	26 399.97	0.02
HERIM 3.25% 15/07/31	XS2967738597	100 000.00	EUR	99.18%	98.78%	676.71	99 458.71	0.07
EOANGR 4% 16/01/40	XS2978482169	35 000.00	EUR	99.61%	98.11%	287.67	34 626.52	0.02
VZ 1,25% 08/04/30	XS1979280937	100 000.00	EUR	90.26%	91.13%	1 226.03	92 356.03	0.06
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	99.36%	614.38	99 978.38	0.07

Data: **2025-03-31**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ABN N 3.125 21/01/30	XS2979678864	100 000.00	EUR	99.64%	99.78%	599.32	100 374.32	0.07
CCEP 1.125% 12/04/29	XS1981054221	100 000.00	EUR	89.85%	92.76%	1 091.10	93 855.10	0.06
GS 3.5% 23/01/33	XS2983840518	31 000.00	EUR	99.27%	98.64%	202.14	30 778.99	0.02
DT 3.625% 03/02/45	XS2985250898	50 000.00	EUR	98.59%	92.11%	283.05	46 339.05	0.03
NFLX 3.875 15/11/29	XS1989380172	100 000.00	EUR	103.04%	103.46%	1 140.97	104 599.97	0.07
SEB 3% 10/02/32	XS2993969323	100 000.00	EUR	99.53%	97.89%	410.96	98 303.96	0.07
IFXG 2.875% 13/02/30	XS2996771767	100 000.00	EUR	99.56%	98.60%	370.21	98 966.21	0.07
IBM 3.15% 10/02/33	XS2999658565	100 000.00	EUR	99.90%	97.13%	431.51	97 563.51	0.07
MUZ ENHANCED YIELD S	IE00BYXHR262	10 278.76	EUR	109.04	109.63		1 126 860.46	0.77
JAN HND HRZN EURO CO	LU1004011935	3 923.48	EUR	111.72	119.41		468 502.39	0.32
EDR SICAV-FIN BONDS-	FR0011034560	798.55	EUR	1 421.12	1 414.00		1 129 148.29	0.77
JSS TW SUST INS BD-I	LU2075973334	7 003.71	EUR	107.18	106.28		744 354.19	0.51
M G EU CRD Q1ACCEUR	LU2188668326	4 333.57	EUR	91.93	99.84		432 644.89	0.29
Neuberg FI SD EM	IE00BDZRX185	65 898.49	EUR	11.23	11.49		757 173.65	0.52
BLUEBAY-INV GRADE BD	LU0225310266	26 877.50	EUR	186.69	190.91		5 131 183.91	3.49
ASSII-EURO CP BD-T A	LU2297237823	225 245.33	EUR	8.66	9.70		2 185 420.27	1.49
MS EUR BOND FUND	LU0360483100	51 416.94	EUR	43.43	47.14		2 423 794.36	1.65
GEF - FRONTIER MKT R	LU0501220429	3 745.53	EUR	173.12	175.18		656 141.42	0.45
ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	143.21		1 049 337.86	0.71
UBAM GLOB HY SOL	LU0569863755	1 870.33	EUR	200.05	198.31		370 904.75	0.25
ODDO-BHF EUR CR SH D	LU0628638032	54 954.78	EUR	13.50	13.82		759 475.09	0.52
AXAShort Duration HY	LU0658025209	3 799.87	EUR	157.19	158.46		602 127.88	0.41
Nordea Low Dur €	LU1694214633	10 156.66	EUR	109.84	111.40		1 131 473.25	0.77
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	12.56		841 771.56	0.57
AMUNDI ECRP SRI 0-3	LU2037748774	10 851.00	EUR	51.79	52.76		572 542.16	0.39
ISHARES 20+ YEAR TRE	US4642874329	11 607.00	USD	89.61	90.73		973 760.22	0.66
GESTÃO ALTERNATIVA							0.00	0.00
GESTÃO ALTERNATIVA / OUTROS							0.00	0.00
ML CRB GEMI U-INS	IE00BKPF774		EUR		97.66		0.00	0.00
MAN AHL TRD ALT-IN H	LU0428380124		EUR		130.99		0.00	0.00
ACÇÕES							66 675 899.12	45.38
FUNDOS E ACÇÕES ESTRANGEIRAS							66 675 899.12	45.38
Europa							41 537 389.82	28.27
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	7.42		5 853 444.90	3.98
Euro Stoxx 50 Jun25	VGM5	29.00	EUR	-78.00	5 191.00		-22 620.00	-0.02
iShares Core € ST GR	IE00B53L3W79	45 751.00	EUR	138.49	195.40		8 939 745.40	6.08
Xtrackers ES50 ETF	LU0380865021	129 840.00	EUR	62.23	89.40		11 607 696.00	7.90
AMUNDI ETF EURO STOX	LU1681047236	112 724.00	EUR	106.49	134.48		15 159 123.52	10.32
USA							25 138 509.30	17.11
SPX 20/06/25 C6500	BBG01M4B3FR5	12.00	USD	41.06	1.51		1 675.45	0.00
S&P500 EMINI Jun25	ESM5	-15.00	USD	4.53	5 597.75		3 143.21	0.00
ETF IUSE LN	IE00B3ZW0K18	46 157.00	EUR	67.86	116.16		5 361 597.12	3.65

Data: **2025-03-31**

Carteira: **Seg Financeiro Acções Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Invesco SP 500€ GR	IE00BRKWGL70	182 469.00	EUR	34.20	42.96		7 838 320.83	5.33
VANGUARD TOTAL STOCK	US9229087690	2 949.00	USD	273.67	272.34		742 608.37	0.51
INVECO DB COMMODITY	US4613881035	9 201.00	USD	21.92	22.48		191 251.48	0.13
ISHARES 3-7 YEAR TRE	US4642886612	3 436.00	USD	117.19	118.06		375 084.75	0.26
AMUNDISP500UCITS IT	LU1681049109	18 629.00	EUR	104.09	133.61		2 489 020.69	1.69
Amundi S&P 500 II He	LU0959211243	29 574.00	EUR	227.81	275.10		8 135 807.40	5.54
APLICAÇÕES DE CURTO PRAZO							13 531 241.66	9.21
D.O.							14 837 685.88	10.10
BST - EUR Santander			EUR				11 571 644.96	7.88
BST Margem EUR Santander			EUR				217 738.00	0.15
BST Futuros EUR Santander			EUR				1 369 996.61	0.93
BST - GBP Santander			GBP				36 788.59	0.03
BST Futuros GBP Santander			GBP				94 808.56	0.06
BST - JPY Santander			JPY				27 531.03	0.02
BST Futuros JPY Santander			JPY				69 918.81	0.05
BST Margem USD Santander			USD				298 913.55	0.20
BST Futuros USD Santander			USD				832 681.57	0.57
BST - USD Santander			USD				301 985.23	0.21
Pendente de Juro DO			EUR				6 444.16	0.00
Pendente de Juro DO			EUR				679.07	0.00
Pendente de Juro DO			EUR				1 747.05	0.00
Pendente de Juro DO			GBP				1 710.93	0.00
Pendente de Juro DO			GBP				4 095.42	0.00
Pendente de Juro DO			USD				587.91	0.00
Pendente de Juro DO			USD				2 018.20	0.00
Pendente de Juro DO			USD				-1 978.42	0.00
Pendente de Juro DO			USD				374.66	0.00
FUNDOS DE TESOURARIA							681 186.01	0.46
SAN MON MARKT FUN EU	LU2843778262	6 714.03	EUR	100.00	101.46		681 186.01	0.46
OUTROS							-1 987 630.23	-1.35
COMMODITIES							1 640 837.06	1.12
FUNDOS DE COMMODITIES							1 640 837.06	1.12
INVECO PHYSICAL GOL	IE00B579F325	5 904.00	USD	169.27	300.57		1 640 837.06	1.12
OUTROS ACTIVOS							-12 290.91	-0.01

Data: **2025-03-31**Carteira: **Seg Financeiro Acções Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
EUR/USD Fut Jun25	FEEM5	20.00	USD	0.00	1.09		-184.93	0.00
Com. Fut&OPC			EUR				-9 062.69	-0.01
Com. Fut&OPC			GBP				-346.77	0.00
Com. Fut&OPC			USD				-2 686.19	0.00
Pend Reg RO Sub/Resg			EUR				-10.33	0.00
COMISSÃO DE GESTÃO							-460 207.10	-0.31
TOTAL							146 933 866.39	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1971
JPY / EUR	0.0062
USD / EUR	0.9246