

Seg Financeiro Acções Crescimento

Data: 2026-03-31

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							70 992 864.98	45.92
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							70 992 864.98	45.92
CXGD 3% 07/10/31	PTCGDFOM0034	100 000.00	EUR	99.80%	97.59%	1 446.58	99 035.58	0.06
IHYG GR 17/04/26 P84	BBG01ZQNNV1	429.00	EUR	0.05	0.26		11 154.00	0.01
IHYG GR 17/04/26 C92	BBG01ZQCS3R0	-429.00	EUR	-0.15	0.01		-429.00	0.00
RXK6P 127 MAI26	BBG01ZVHTYD9	-75.00	EUR	0.27	1.86		20 250.00	0.01
RXK6C 127 Mai26	BBG01ZVHV6K9	-75.00	EUR	0.06	0.25		4 500.00	0.00
EURO-SCHATZ Jun26	DUM6	10.00	EUR	0.01	105.76		50.00	0.00
EURO-BOBL FUT Jun26	OEM6	-2.00	EUR	-0.12	115.47		-240.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	1 646 000.00	EUR	100.58%	99.30%	33 010.19	1 667 455.27	1.08
SPGB 2.5% 31/05/27	ES0000012M77	432 000.00	EUR	100.20%	99.83%	9 024.66	440 272.98	0.28
RAGB 0.5% 20/02/29	AT0000A269M8	310 000.00	EUR	95.22%	93.76%	169.86	290 825.86	0.19
BKO 2.2 03/11/27	DE000BU22080	756 000.00	EUR	100.23%	99.68%	956.91	754 530.15	0.49
OBL 2.4 19/10/28	DE000BU25018	1 163 000.00	EUR	100.89%	99.47%	12 541.28	1 169 400.64	0.76
OBL 2.1% 12/04/29	DE000BU25026	230 000.00	EUR	99.85%	98.46%	4 684.44	231 130.94	0.15
BGB 0.8 22/06/28	BE0000345547	459 000.00	EUR	96.27%	95.87%	2 847.06	442 872.00	0.29
RFGB 0.5 09/15/28	FI4000348727	154 000.00	EUR	95.39%	94.71%	417.70	146 271.10	0.09
DBR 2.2% 15/02/34	DE000BU22023	100 000.00	EUR	96.83%	95.06%	271.23	95 327.23	0.06
BKO 2 12/10/26	DE000BU22072	667 000.00	EUR	100.29%	99.66%	4 093.37	668 798.89	0.43
BKO 1.9 09/16/27	DE000BU22106	1 073 000.00	EUR	99.75%	98.97%	14 410.54	1 076 380.10	0.70
DBR 0% 15/08/52	DE0001102572	37 000.00	EUR	49.66%	41.11%		15 210.70	0.01
FRTR 2,5% 24/09/26	FR001400FYQ4	418 000.00	EUR	99.07%	100.02%	5 411.10	423 507.24	0.27
FRTR 2,75% 25/02/29	FR001400HI98	873 000.00	EUR	101.35%	99.52%	2 302.09	871 146.61	0.56
FRTR 2.5% 24/09/27	FR001400NBC6	703 000.00	EUR	100.35%	99.56%	9 100.48	708 979.16	0.46
NETHER 0% 15/01/29	NL0015000LS8	393 000.00	EUR	93.69%	92.88%		365 010.54	0.24
BTPS 2.95% 15/02/27	IT0005580045	711 000.00	EUR	100.10%	100.22%	2 607.33	715 171.53	0.46
BTPS 2.65% 15/06/28	IT0005641029	1 017 000.00	EUR	101.01%	99.47%	7 922.26	1 019 491.48	0.66
BTPS 2.1% 26/08/27	IT0005657330	1 008 000.00	EUR	99.99%	99.08%	1 988.15	1 000 694.39	0.65
BTPS 2.35 01/15/29	IT0005660052	732 000.00	EUR	99.70%	98.34%	3 611.47	723 482.23	0.47
FRTR 0.75 25/05/28	FR0013286192	492 000.00	EUR	96.03%	95.69%	3 144.08	473 948.72	0.31
FRTR 0.75% 25/11/28	FR0013341682	1 079 000.00	EUR	95.36%	94.59%	2 815.75	1 023 420.27	0.66
BKO 2% 16/12/27	DE000BU22114	100 000.00	EUR	99.71%	98.98%	915.07	99 899.07	0.06
SPGB 2.35% 31/03/29	ES0000012P90	294 000.00	EUR	100.00%	98.64%	18.93	290 032.29	0.19

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EUB 0% 07/08/26	EU000A4EEWF1	100 000.00	EUR	99.08%	99.22%		99 217.00	0.06
BKO 2.1% 15/03/28	DE000BU22122	294 000.00	EUR	100.14%	99.03%	1 048.73	292 191.05	0.19
RTEFRA 3.5% 30/04/33	FR001400PSS1	100 000.00	EUR	99.60%	97.99%	3 221.92	101 214.92	0.07
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	98.08%	95.72%	2 662.67	98 378.67	0.06
EDF 1,875 13/10/36	FR0013213303	100 000.00	EUR	79.31%	80.47%	873.29	81 338.29	0.05
ADPFP 1% 05/01/29	FR0013522133	100 000.00	EUR	90.30%	93.58%	235.62	93 816.62	0.06
RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	103.09%	98.04%	2 784.25	100 828.25	0.07
FRPTT 3.75 12/06/30	FR001400IIR9	100 000.00	EUR	103.46%	100.63%	3 010.27	103 643.27	0.07
ORSTED2,25% 14/06/28	XS2490471807	100 000.00	EUR	98.51%	97.51%	1 793.84	99 298.84	0.06
FUMVFH2,125 27/02/29	XS1956027947	100 000.00	EUR	101.26%	96.57%	192.12	96 761.12	0.06
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	102.22%	3 563.01	105 784.01	0.07
LEGGR 1,5 17/01/34	DE000A3MQNQ2	100 000.00	EUR	82.56%	80.49%	304.11	80 798.11	0.05
AMPRI 3.85% 27/08/39	DE000A383QR0	100 000.00	EUR	96.58%	94.47%	2 288.90	96 759.90	0.06
BASGR 0.25% 05/06/27	DE000A289DC9	100 000.00	EUR	95.73%	96.74%	205.48	96 942.48	0.06
MBGGR 3.25% 15/09/27	DE000A382962	55 000.00	EUR	101.05%	99.88%	969.66	55 905.86	0.04
BMW 3% 02/11/27	DE000A3LT431	66 000.00	EUR	99.79%	99.87%	813.70	66 729.88	0.04
AMPRIO 3.162 15/1/31	DE000A460EX0	100 000.00	EUR	100.00%	97.80%	658.39	98 458.39	0.06
ALVGR 4.252 05/07/52	DE000A30VJZ6	100 000.00	EUR	104.69%	100.22%	3 145.32	103 360.32	0.07
BPCEGP 4.5% 13/01/33	FR001400F083	100 000.00	EUR	106.06%	102.05%	961.64	103 012.64	0.07
BPCEGP 3,5% 25/01/28	FR001400FB06	100 000.00	EUR	100.28%	100.39%	632.88	101 021.88	0.07
SUEZ 2,875% 24/05/34	FR001400AFO9	100 000.00	EUR	93.92%	91.11%	2 457.53	93 562.53	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	200 000.00	EUR	103.61%	101.97%	429.45	204 367.45	0.13
SUFP 3,25% 09/11/27	FR001400DT99	100 000.00	EUR	101.57%	100.09%	1 273.29	101 362.29	0.07
ORFP 2.5% 06/11/27	FR001400TT34	100 000.00	EUR	99.70%	99.28%	1 000.00	100 283.00	0.06
KERFP 3.375% 11/3/32	FR001400OM10	100 000.00	EUR	100.49%	97.26%	194.18	97 457.18	0.06
ACAFP 5.875 25/10/33	FR001400KSZ7	100 000.00	EUR	113.47%	109.24%	2 543.15	111 778.15	0.07
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	89.20%	90.49%	150.00	90 641.00	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	100 000.00	EUR	99.34%	99.09%	3 078.08	102 166.08	0.07
BNP 2.10% 07/04/32	FR0014009LQ8	100 000.00	EUR	92.23%	90.19%	2 065.48	92 255.48	0.06
EFFP 2.625% 10/01/30	FR0014010BK0	100 000.00	EUR	99.44%	97.60%	582.53	98 178.53	0.06
SOCGEN 3.5% 01/03/32	FR0014014MO1	100 000.00	EUR	99.95%	97.84%	297.26	98 134.26	0.06
BNP 3.739% 20/04/34	FR0014015L26	100 000.00	EUR	100.00%	97.69%	727.31	98 420.31	0.06
BSTL 2.875% 19/09/29	FR0014015LM4	100 000.00	EUR	100.14%	98.12%	567.12	98 689.12	0.06
RENAUL 3.75% 16/2/32	FR0014015EO5	100 000.00	EUR	99.71%	97.78%	770.55	98 545.55	0.06
BPCEGP3.375 19/12/31	FR0014015K76	100 000.00	EUR	99.64%	97.69%	665.75	98 351.75	0.06
ORFP 2.875 01/12/32	FR00140159Y5	100 000.00	EUR	99.36%	97.48%	622.26	98 099.26	0.06
MCFP 3.375% 25/2/36	FR0014016GD1	100 000.00	EUR	99.32%	96.44%	342.12	96 786.12	0.06
ACAFP 2.875% 16/2/30	FR00140167W2	100 000.00	EUR	99.98%	97.84%	346.58	98 181.58	0.06
ENGIFP 5.125% PERP	FR001400QOL3	100 000.00	EUR	100.00%	101.63%	4 085.96	105 710.96	0.07
TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	85.09%	1 462.33	86 548.33	0.06
CARLB 3.25% 28/02/32	XS3002420498	100 000.00	EUR	99.83%	97.98%	284.93	98 267.93	0.06
NOVOB 0 27/05/28	XS3002552993	100 000.00	EUR	99.70%	98.34%	2 010.62	100 345.62	0.06

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CRELA 5.25% 23/01/32	BE0002989706	100 000.00	EUR	99.76%	105.60%	978.08	106 576.08	0.07
KPN 3.375% 17/02/35	XS3003295519	100 000.00	EUR	97.82%	94.83%	397.60	95 224.60	0.06
BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	97.56%	624.66	98 184.66	0.06
UCGIM 2.875% 15/7/30	IT0005689986	100 000.00	EUR	99.78%	98.09%	598.63	98 689.63	0.06
VIEFP 1.625 09/21/32	FR0013283140	100 000.00	EUR	90.13%	87.19%	854.79	88 048.79	0.06
DGFP 1.375% 21/02/31	FR0013404571	100 000.00	EUR	91.69%	90.24%	146.92	90 386.92	0.06
ENGIF 1.25% 24/10/41	FR0013455821	100 000.00	EUR	65.55%	63.71%	544.52	64 255.52	0.04
ORAFP 1.25 07/07/27	FR0013506292	100 000.00	EUR	98.14%	97.89%	917.81	98 810.81	0.06
ARRFP 1.25 01/14/27	FR0013506516	100 000.00	EUR	98.49%	98.69%	263.70	98 957.70	0.06
CNPPF 0.375 08/03/28	FR0014000XY6	100 000.00	EUR	91.00%	93.60%	24.66	93 625.66	0.06
BNP 2.88 05/06/30	FR001400ZE74	200 000.00	EUR	100.00%	98.32%	5 207.67	201 843.67	0.13
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	99.53%	1 380.48	100 909.48	0.07
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	83.36%	89.66%		89 663.00	0.06
RENAUL3.875 09/30/30	FR001400SSO4	30 000.00	EUR	101.80%	100.03%	582.84	30 590.94	0.02
BPCEGP 0.25 01/14/31	FR0014001G37	100 000.00	EUR	80.38%	85.58%	52.74	85 629.74	0.06
ORFP 2.875 19/05/28	FR001400HX81	100 000.00	EUR	100.18%	99.58%	2 496.92	102 073.92	0.07
BFCM 3.25 10/17/31	FR001400T9Q9	100 000.00	EUR	99.86%	97.66%	1 478.08	99 138.08	0.06
URWFP 1.375 05/25/33	FR0014003MI6	100 000.00	EUR	84.58%	82.74%	1 171.58	83 914.58	0.05
ORAFP 0.75 29/06/34	FR0014004A06	100 000.00	EUR	80.31%	78.01%	567.12	78 572.12	0.05
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	97.98%	238.36	98 214.36	0.06
MRKGR 0.875 05/07/31	XS2023644540	100 000.00	EUR	85.88%	87.24%	647.26	87 883.26	0.06
NYKRE 3.5% 10/07/31	DK0030467295	100 000.00	EUR	99.90%	98.44%	2 541.10	100 983.10	0.07
AT&T 4.05% 01/06/37	XS3037678862	100 000.00	EUR	99.89%	98.31%	3 373.15	101 687.15	0.07
KYGID 0.625 20/09/29	XS2042667944	100 000.00	EUR	91.27%	90.38%	330.48	90 713.48	0.06
DHR 0.45 18/03/28	XS2050404800	100 000.00	EUR	94.45%	94.75%	17.26	94 766.26	0.06
MS 3.521 05/22/31	XS3057365549	100 000.00	EUR	100.00%	99.30%	3 029.02	102 328.02	0.07
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	97.73%	2 516.44	100 248.44	0.06
GOOGL 3.375 06/05/37	XS3064425468	100 000.00	EUR	97.16%	94.93%	3 051.37	97 984.37	0.06
RABOB 3.822 26/07/34	XS2753315626	100 000.00	EUR	100.00%	99.28%	2 607.34	101 885.34	0.07
BACR 3.543% 14/08/31	XS3069319468	100 000.00	EUR	100.00%	98.79%	3 125.61	101 913.61	0.07
NWG 3.24% 13/05/30	XS3069320474	100 000.00	EUR	100.00%	98.82%	2 867.18	101 691.18	0.07
BMW 3.25% 20/05/31	XS3075490188	66 000.00	EUR	100.34%	98.55%	1 857.04	66 896.74	0.04
SIEGR 0 27/05/36	XS3078501684	100 000.00	EUR	100.00%	98.27%	3 068.84	101 338.84	0.07
MRLSM 1.875 12/04/34	XS2089229806	100 000.00	EUR	86.55%	81.86%	606.16	82 465.16	0.05
SRGIM 3.25% 01/07/32	XS3096163160	100 000.00	EUR	99.24%	97.05%	2 439.73	99 487.73	0.06
VW 3.5% 19/06/31	XS3099830419	100 000.00	EUR	99.70%	97.94%	2 742.47	100 686.47	0.07
ORAFP 0 19/05/29	FR001400ZOS9	100 000.00	EUR	99.73%	98.24%	2 388.36	100 625.36	0.07
HNDA 3.5% 27/06/31	XS3105983053	100 000.00	EUR	100.00%	97.49%	2 665.75	100 152.75	0.06
Ford 3.622% 27/07/28	XS3106098463	100 000.00	EUR	100.00%	99.03%	2 460.98	101 488.98	0.07
ESSITY 0.5% 03/02/30	XS2113167568	100 000.00	EUR	91.36%	89.72%	78.08	89 794.08	0.06
TOYO 2.676% 16/01/29	XS3114269155	100 000.00	EUR	100.00%	97.97%	549.86	98 522.86	0.06
GIVNV 2.875 09/09/29	XS3148184156	100 000.00	EUR	100.58%	98.24%	1 606.85	99 844.85	0.06

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ASML 0,625% 07/05/29	XS2166219720	100 000.00	EUR	92.09%	92.04%	563.36	92 606.36	0.06
PEP 0.50% 06/05/28	XS2168625544	100 000.00	EUR	94.54%	94.54%	452.05	94 993.05	0.06
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	100.27%	97.60%	1 606.85	99 206.85	0.06
VZ 1.3 18/05/33	XS2176560444	100 000.00	EUR	85.95%	84.05%	1 132.60	85 181.60	0.06
TTEFP 1.618 18/05/40	XS2176569312	100 000.00	EUR	74.22%	72.03%	1 409.65	73 438.65	0.05
CFRV 1,625% 26/05/40	XS2178457425	100 000.00	EUR	75.90%	72.84%	1 380.14	74 215.14	0.05
FREGR 3.5% 15/03/34	XS3178858224	35 000.00	EUR	99.33%	96.41%	57.05	33 800.90	0.02
FREGR 2.75% 15/09/29	XS3178858497	17 000.00	EUR	99.55%	97.46%	253.60	16 821.46	0.01
T 1.6 19/05/28	XS2180007549	100 000.00	EUR	97.55%	96.37%	1 389.59	97 763.59	0.06
MDT 4.2% 15/10/45	XS3185369454	100 000.00	EUR	98.03%	95.52%	1 933.15	97 455.15	0.06
DBHNG 0.875 23/06/39	XS2193666125	100 000.00	EUR	70.24%	69.47%	676.03	70 142.03	0.05
HELNSW 2.75 30/09/41	XS2197076651	100 000.00	EUR	92.58%	92.57%	1 378.77	93 943.77	0.06
KO 1.125% 09/03/27	XS1197833053	100 000.00	EUR	96.60%	98.39%	70.89	98 460.89	0.06
EUROGR2.886 16/10/29	XS3201899856	100 000.00	EUR	100.00%	97.68%	1 320.44	99 001.44	0.06
TSCOLN 3.5% 13/10/33	XS3201918409	100 000.00	EUR	99.77%	96.74%	1 630.14	98 370.14	0.06
ARRFP 3.125% 20/1/32	FR0014015GP7	100 000.00	EUR	99.65%	97.62%	607.88	98 231.88	0.06
BNP 3.583% 15/01/31	FR001400WJ1	100 000.00	EUR	100.00%	99.53%	746.05	100 279.05	0.06
MCFP 2.625% 07/03/29	FR001400ZED2	100 000.00	EUR	99.87%	98.45%	179.79	98 628.79	0.06
MBGG 3.125% 05/09/31	DE000A4EB2Y0	145 000.00	EUR	99.55%	97.71%	2 582.19	144 266.04	0.09
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	100.39%	98.68%	2 375.34	101 057.34	0.07
CAFP 3.75% 24/05/33	FR0014010M61	100 000.00	EUR	100.31%	98.06%	2 886.99	100 942.99	0.07
ACAFC 3.25% 25/08/32	FR0014012AJ0	100 000.00	EUR	99.40%	97.03%	1 950.00	98 980.00	0.06
AYVF 3.875% 24/01/28	FR001400NC70	100 000.00	EUR	102.69%	100.88%	711.30	101 587.30	0.07
CMZB 3.125% 26/11/30	DE000CZ457N3	100 000.00	EUR	99.88%	97.99%	1 095.89	99 087.89	0.06
AYVFP 3 04/18/30	FR0014015J87	100 000.00	EUR	99.52%	97.73%	591.78	98 317.78	0.06
DB 2.875% 19/02/30	DE000A460FV1	100 000.00	EUR	99.81%	97.89%	322.95	98 215.95	0.06
BKTSM 4.375 03/05/30	ES0213679006	100 000.00	EUR	104.57%	102.88%	3 991.44	106 870.44	0.07
CITI 3.493 22/10/34	XS3214409834	100 000.00	EUR	99.11%	96.06%	1 540.75	97 595.75	0.06
ADSGR 2.75% 06/11/30	XS3215470280	100 000.00	EUR	99.92%	97.45%	1 100.00	98 553.00	0.06
MS 3.149% 07/11/31	XS3215634810	100 000.00	EUR	100.00%	97.26%	1 250.97	98 514.97	0.06
UNANA 2.875 31/10/32	XS3222736574	100 000.00	EUR	99.23%	96.43%	1 197.26	97 625.26	0.06
GOOGL 2.375% 6/11/28	XS3226478918	100 000.00	EUR	99.71%	98.09%	950.00	99 043.00	0.06
HEIA 4.242% 14/11/45	XS3226565482	100 000.00	EUR	96.80%	94.96%	1 603.82	96 561.82	0.06
NOVOB 3.375% 20/2/35	XS3232944531	100 000.00	EUR	99.63%	96.35%	369.86	96 716.86	0.06
FMEGR 3.25% 24/11/30	XS3233499089	50 000.00	EUR	99.62%	98.16%	569.86	49 650.36	0.03
NOVNVX 0 23/09/28	XS2235996217	150 000.00	EUR	88.42%	92.42%		138 627.00	0.09
ETEG 3.375% 27/11/32	XS3238244282	100 000.00	EUR	99.75%	97.79%	1 155.82	98 943.82	0.06
INTNED 2.625 1/12/28	XS3241220873	100 000.00	EUR	99.99%	98.41%	870.21	99 275.21	0.06
DT 2.625% 04/12/29	XS3244707272	100 000.00	EUR	99.77%	97.84%	848.63	98 686.63	0.06
IBESM 1.874 PERP	XS2244941063	100 000.00	EUR	95.10%	99.55%	1 735.38	101 285.38	0.07
IBESM 2.25 PERP	XS2244941147	100 000.00	EUR	93.20%	94.63%	2 083.56	96 708.56	0.06
VW 3.75% 10/12/32	XS3249928394	100 000.00	EUR	99.87%	97.64%	1 150.68	98 794.68	0.06

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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 (%)
GS 3.984% 18/12/36	XS3255333315	57 000.00	EUR	100.00%	97.29%	647.05	56 099.50	0.04
SANTAN 3% 12/01/30	XS3266589368	100 000.00	EUR	99.97%	98.40%	649.32	99 049.32	0.06
CLNXSM 3.875 19/1/36	XS3267911645	100 000.00	EUR	98.77%	95.89%	764.38	96 649.38	0.06
BBVASM 3.75 01/15/36	XS3268962761	100 000.00	EUR	99.00%	96.82%	780.82	97 597.82	0.06
HEIGR 3.75% 15/07/36	XS3270897575	50 000.00	EUR	98.81%	96.21%	390.41	48 493.91	0.03
ABN 0 16/01/29	XS3273008063	100 000.00	EUR	99.87%	98.30%	539.38	98 839.38	0.06
CAABNK 2.75% 21/1/29	XS3275406539	100 000.00	EUR	99.67%	97.81%	527.40	98 339.40	0.06
BMW 2.625% 27/01/29	XS3280518856	100 000.00	EUR	99.67%	98.08%	460.27	98 539.27	0.06
TELEFO 3.707% 2/5/33	XS3285006634	100 000.00	EUR	100.00%	97.55%	589.06	98 139.06	0.06
IMBLN 3.875% 02/8/33	XS3285687219	100 000.00	EUR	99.40%	97.15%	615.75	97 766.75	0.06
TOTAL 1.625 PERP	XS2290960520	100 000.00	EUR	95.67%	96.25%	293.84	96 543.84	0.06
INTNED 3.125 10/2/32	XS3291116955	100 000.00	EUR	99.46%	97.09%	428.08	97 518.08	0.06
PEP 3.3% 11/02/34	XS3291117417	100 000.00	EUR	99.97%	96.96%	443.01	97 404.01	0.06
ALPHA 3.5% 10/02/33	XS3292029769	100 000.00	EUR	99.80%	97.88%	479.45	98 362.45	0.06
ADRIT 3.625% 17/2/34	XS3296851796	100 000.00	EUR	99.53%	96.49%	427.05	96 918.05	0.06
GS 3.5094% 17/08/33	XS3299472202	23 000.00	EUR	100.00%	97.14%	95.09	22 436.83	0.01
FERS 3.625% 18/09/32	XS3299555246	100 000.00	EUR	99.79%	98.65%	139.04	98 788.04	0.06
ENEXIS 3% 25/02/32	XS3299702137	100 000.00	EUR	99.74%	96.74%	287.67	97 026.67	0.06
JPM 3.136% 18/02/32	XS3300349639	100 000.00	EUR	100.00%	97.40%	360.85	97 759.85	0.06
HEIANA 3.375 26/2/34	XS3302904555	100 000.00	EUR	99.58%	97.32%	314.38	97 629.38	0.06
AMZN 3.35% 16/03/32	XS3305169172	100 000.00	EUR	99.85%	98.86%	146.85	99 007.85	0.06
TTEFP 3.79% PERP	XS3305214903	100 000.00	EUR	99.97%	96.63%	353.04	96 978.04	0.06
ADNA 3.625% 12/03/34	XS3308614794	100 000.00	EUR	99.88%	98.33%	198.63	98 524.63	0.06
MCD 3.5% 15/05/33	XS3310330140	100 000.00	EUR	99.80%	98.20%	182.19	98 386.19	0.06
ABNAV 3.375% 9/4/30	XS3311914850	100 000.00	EUR	99.83%	99.93%		99 927.00	0.06
PRIFI 0,75% 23/03/33	XS2314657409	125 000.00	EUR	74.95%	79.64%	23.12	99 569.37	0.06
AMZN 2.8% 16/03/28	XS3317524950	100 000.00	EUR	99.96%	99.56%	122.74	99 680.74	0.06
BAC 0.694% 22/03/31	XS2321427408	100 000.00	EUR	89.58%	89.14%	19.01	89 155.01	0.06
CCHLN 3.625% 1/10/30	XS3326474155	100 000.00	EUR	99.67%	100.09%		100 088.00	0.06
LUCSHI 0.75 22/04/33	XS2333391485	100 000.00	EUR	83.57%	81.52%	706.85	82 221.85	0.05
KO 0.95% 06/05/36	XS2339399359	100 000.00	EUR	79.15%	76.10%	858.90	76 958.90	0.05
UCGIM 0.8 05/07/29	XS2360310044	100 000.00	EUR	95.15%	94.37%	591.78	94 965.78	0.06
ABIBB 3.375% 19/5/33	BE6364524635	100 000.00	EUR	101.31%	97.94%	2 931.16	100 874.16	0.07
TMO 1.625 18/10/41	XS2366415201	100 000.00	EUR	73.65%	69.19%	734.59	69 922.59	0.05
ELIATB 3.5% 08/10/35	BE6368381404	100 000.00	EUR	99.08%	95.69%	1 678.08	97 363.08	0.06
UBS 0.25% 01/09/28	XS2381671671	100 000.00	EUR	93.89%	92.52%	145.21	92 664.21	0.06
CCBG 3.375% 20/02/31	BE0390167337	100 000.00	EUR	99.93%	97.97%	369.86	98 337.86	0.06
KBCBB 3.375% 15/1/33	BE0390280494	100 000.00	EUR	99.50%	97.73%	702.74	98 429.74	0.06
KHC 2,25% 25/05/28	XS1405784015	140 000.00	EUR	94.09%	97.48%	2 683.97	139 161.57	0.09
RDSALN 1,25%12/05/28	XS1411401083	200 000.00	EUR	92.68%	95.99%	2 219.18	194 203.18	0.13
DGELN 1,5% 08/06/29	XS2466368938	100 000.00	EUR	96.04%	94.44%	1 220.55	95 662.55	0.06
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	100.29%	98.71%	1 914.04	100 625.04	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 (%)
SIEGR 2.5% 08/09/27	XS2526839258	100 000.00	EUR	100.13%	99.24%	1 404.11	100 643.11	0.07
ALLR 2,625% 09/09/27	XS2531420730	100 000.00	EUR	99.68%	99.19%	1 467.12	100 656.12	0.07
OPBANK4,125%18/04/27	XS2546781555	100 000.00	EUR	103.11%	101.14%	3 932.88	105 070.88	0.07
TALANX 4% 25/10/29	XS2547609433	100 000.00	EUR	104.20%	101.59%	1 731.51	103 320.51	0.07
AXASA 3.625% 10/1/33	XS2573807778	100 000.00	EUR	103.06%	99.74%	804.45	100 548.45	0.07
VOD 4% 10/02/43	XS2586851300	100 000.00	EUR	100.11%	91.90%	547.95	92 445.95	0.06
INTNED 5 20/02/35	XS2588986997	100 000.00	EUR	101.67%	102.99%	547.95	103 532.95	0.07
ENELIM 4.5 02/20/43	XS2589260996	100 000.00	EUR	102.05%	98.46%	493.15	98 957.15	0.06
BATSL 5.375 16/02/31	XS2589367528	100 000.00	EUR	106.91%	106.85%	647.95	107 494.95	0.07
CS 0,625 18/01/33	CH0591979627	150 000.00	EUR	81.54%	80.23%	187.50	120 526.50	0.08
MGCN 4.375% 17/03/32	XS2597677090	100 000.00	EUR	105.50%	102.54%	179.79	102 719.79	0.07
TRNIM 3.625 21/04/29	XS2607193435	100 000.00	EUR	102.45%	100.69%	3 426.37	104 112.37	0.07
HERIM 4.25% 20/04/33	XS2613472963	100 000.00	EUR	103.25%	102.26%	4 028.77	106 289.77	0.07
NNGR 1.625% 01/06/27	XS1623355457	100 000.00	EUR	98.87%	98.18%	1 353.42	99 533.42	0.06
SANTAN 5.75 23/08/33	XS2626699982	100 000.00	EUR	103.88%	103.45%	3 481.51	106 931.51	0.07
STATK 3.5% 09/06/33	XS2631822868	100 000.00	EUR	102.05%	98.29%	2 838.36	101 123.36	0.07
UNANA 3.4% 06/06/33	XS2632655135	100 000.00	EUR	101.10%	99.03%	2 785.21	101 815.21	0.07
CRHID 4% 11/07/27	XS2648076896	100 000.00	EUR	100.99%	100.95%	2 893.15	103 843.15	0.07
CABKSM 4.25 06/09/30	XS2676814499	100 000.00	EUR	106.39%	103.11%	2 410.27	105 520.27	0.07
ESBIRE 4% 03/10/28	XS2697983869	100 000.00	EUR	103.43%	101.41%	1 972.60	103 382.60	0.07
EOANGR 1,25%19/10/27	XS1702729275	100 000.00	EUR	97.69%	97.20%	561.64	97 758.64	0.06
PM 1.875% 06/11/37	XS1716245094	100 000.00	EUR	80.82%	77.96%	750.00	78 714.00	0.05
JPM 4.457% 13/11/31	XS2717291970	100 000.00	EUR	106.48%	103.15%	1 697.32	104 850.32	0.07
HEIGR 4.875 21/11/33	XS2721465271	40 000.00	EUR	101.38%	105.21%	699.86	42 783.86	0.03
ENBW 4.3% 23/05/34	XS2722717555	100 000.00	EUR	104.14%	103.05%	3 687.40	106 734.40	0.07
ROSW 3.312% 04/12/27	XS2726331932	100 000.00	EUR	101.02%	100.63%	1 070.73	101 697.73	0.07
ROSW 3.586% 04/12/36	XS2726335099	100 000.00	EUR	104.54%	98.59%	1 159.31	99 744.31	0.06
ENIIM 3.875 15/01/34	XS2739132897	100 000.00	EUR	100.11%	100.16%	806.85	100 967.85	0.07
SANTAN 3.5 09/01/30	XS2743029766	100 000.00	EUR	99.16%	100.24%	786.30	101 029.30	0.07
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.90%	97.97%	665.41	98 634.41	0.06
VLVY 3.125% 08/02/29	XS2760217880	100 000.00	EUR	99.75%	99.38%	445.21	99 825.21	0.06
INTNE 3.875 12/08/29	XS2764264607	100 000.00	EUR	99.71%	100.94%	2 463.01	103 398.01	0.07
RENEPL 3.5% 27/02/32	XS2771494940	100 000.00	EUR	100.23%	98.95%	316.44	99 270.44	0.06
BKNG 3.75% 01/03/36	XS2776512035	100 000.00	EUR	99.12%	95.90%	318.49	96 214.49	0.06
AALLN 4.125 15/03/32	XS2779901482	100 000.00	EUR	102.31%	100.65%	192.12	100 840.12	0.07
EZJLN 3.75% 20/03/31	XS2783118131	100 000.00	EUR	102.00%	99.16%	123.29	99 283.29	0.06
ISPIIM 1,75% 20/03/28	XS1785340172	100 000.00	EUR	98.22%	96.99%	57.53	97 049.53	0.06
CFGRVX 1,5 26/3/30	XS1789752182	100 000.00	EUR	94.73%	92.75%	24.66	92 778.66	0.06
PG 3.15 % 29/04/28	XS2810308846	100 000.00	EUR	99.94%	100.11%	2 908.36	103 018.36	0.07
LLOYD 3.875 31/05/32	XS2815980664	100 000.00	EUR	99.81%	100.45%	3 418.49	103 872.49	0.07
SCMNVX 3.5% 29/08/28	XS2827694170	100 000.00	EUR	102.82%	100.52%	2 061.64	102 576.64	0.07
TAP 3.8% 15/06/32	XS2829203012	100 000.00	EUR	99.87%	99.22%	3 019.18	102 241.18	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 (%)
BBVASM 3.625 07/6/30	XS2835902243	100 000.00	EUR	103.69%	101.13%	2 959.59	104 084.59	0.07
NDAF 3.375% 11/06/29	XS2837788947	100 000.00	EUR	99.84%	100.41%	2 718.49	103 128.49	0.07
JPM 3.674% 06/06/28	XS2838379712	100 000.00	EUR	100.00%	100.42%	3 009.66	103 433.66	0.07
AZN 3.121%. 05/08/30	XS2872909697	100 000.00	EUR	102.19%	98.96%	2 043.61	101 004.61	0.07
SGOFP 3.25 08/09/29	XS2874384279	100 000.00	EUR	99.63%	99.09%	2 092.47	101 184.47	0.07
ZURNVX 1.5% 15/12/28	XS1890836296	100 000.00	EUR	95.47%	95.31%	439.73	95 747.73	0.06
REPS 3.625% 05/09/34	XS2894862080	100 000.00	EUR	99.50%	98.05%	2 065.75	100 119.75	0.06
EOAN 3.875% 05/09/38	XS2895631641	25 000.00	EUR	101.07%	96.81%	552.05	24 754.30	0.02
HSBC 3.445 09/25/30	XS2904540775	100 000.00	EUR	100.00%	99.18%	1 774.41	100 953.41	0.07
FCCSER 3.715 10/8/31	XS2905583014	100 000.00	EUR	102.18%	97.52%	1 781.16	99 298.16	0.06
NTGY 3.625% 02/10/34	XS2908178119	100 000.00	EUR	99.05%	96.76%	1 797.60	98 557.60	0.06
IBESM 2.625 30/03/28	XS2909821899	100 000.00	EUR	99.64%	99.01%	14.38	99 027.38	0.06
CTPNV 3.875 11/21/32	XS2919892179	100 000.00	EUR	99.92%	96.24%	1 390.75	97 625.75	0.06
NESNVX3.125 28/10/36	XS2928478747	125 000.00	EUR	98.46%	94.01%	1 658.82	119 176.32	0.08
SWEDA 2.875% 30/4/29	XS2930571174	100 000.00	EUR	99.50%	98.30%	2 646.58	100 942.58	0.07
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	99.14%	2 607.19	101 750.19	0.07
STLA 4 03/19/34	XS2937308067	100 000.00	EUR	99.80%	92.40%	142.47	92 540.47	0.06
VW 3.625% 19/05/29	XS2941605078	100 000.00	EUR	101.82%	99.49%	3 148.29	102 635.29	0.07
NGGLN 3.724 11/25/34	XS2947149444	100 000.00	EUR	100.34%	96.92%	1 295.75	98 214.75	0.06
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	100.52%	98.37%	178.08	98 546.08	0.06
MDT 1,625 07/03/31	XS1960678412	100 000.00	EUR	93.01%	91.34%	111.30	91 455.30	0.06
EOANGR 4% 16/01/40	XS2978482169	35 000.00	EUR	99.61%	97.11%	287.67	34 276.17	0.02
VZ 1,25% 08/04/30	XS1979280937	100 000.00	EUR	90.26%	91.25%	1 226.03	92 476.03	0.06
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	98.31%	614.38	98 925.38	0.06
CCEP 1.125% 12/04/29	XS1981054221	100 000.00	EUR	89.85%	93.84%	1 091.10	94 931.10	0.06
GS 3.5% 23/01/33	XS2983840518	31 000.00	EUR	99.27%	98.05%	202.14	30 597.33	0.02
DT 3.625% 03/02/45	XS2985250898	50 000.00	EUR	98.59%	89.57%	283.05	45 068.05	0.03
NFLX 3.875 15/11/29	XS1989380172	100 000.00	EUR	103.04%	101.52%	1 140.97	102 657.97	0.07
MUZ ENHANCED YIELD S	IE00BYXHR262	10 278.76	EUR	109.04	111.95		1 150 707.18	0.74
JAN HND HRZN EURO CO	LU1004011935	3 923.48	EUR	111.72	121.56		476 937.86	0.31
JSS TW SUST INS BD-I	LU2075973334	7 003.71	EUR	107.18	109.66		768 026.73	0.50
M G EU CRD Q1ACCEUR	LU2188668326	62 771.41	EUR	99.62	101.38		6 363 602.54	4.12
Neuberg FI SD EM	IE00BDZRX185	65 898.49	EUR	11.23	11.96		788 145.94	0.51
BLUEBAY-INV GRADE BD	LU0225310266	26 877.50	EUR	186.69	193.45		5 199 452.76	3.36
MS EUR BOND FUND	LU0360483100	111 194.34	EUR	45.49	48.00		5 337 328.46	3.45
GEF - FRONTIER MKT R	LU0501220429	3 745.53	EUR	173.12	202.35		757 907.39	0.49
ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	145.24		1 064 212.22	0.69
NORDEA 1-EURO CON BD	LU0539144625	153 488.42	EUR	14.53	14.48		2 223 110.90	1.44
MFS MERDN-EURO CREDI	LU2553550315	24 972.76	EUR	113.82	115.16		2 875 863.50	1.86
ODDO-BHF EUR CR SH D	LU0628638032	54 954.78	EUR	13.50	14.23		781 896.64	0.51
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	12.78		856 363.53	0.55
ABR S II-EURO CPBDF-	LU0985489128	180 679.22	EUR	12.74	12.68		2 290 976.40	1.48

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
INVESCO AT1 CAPITAL	IE00BFZPF322	62 095.00	EUR	25.54	25.38		1 575 660.63	1.02
ISHARES CORE EURO	IE00B3F81R35	4 907.00	EUR	121.30	117.97		578 878.79	0.37
ACÇÕES							68 052 100.27	44.02
FUNDOS E ACÇÕES ESTRANGEIRAS							68 052 100.27	44.02
Europa							43 082 966.59	27.87
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	8.07		6 362 949.66	4.12
SX7E 15/05/26 C282	BBG020KL9F87	359.00	EUR	3.48	0.65		11 667.50	0.01
SX7E 17/04/26 P225	BBG01ZVFKZ85	-196.00	EUR	-6.07	4.80		-47 040.00	-0.03
SX7E 19/06/26 C260	BBG01SKN5Q83	312.00	EUR	5.08	4.75		74 100.00	0.05
SX7E 19/06/26 C270	BBG01SQGQTL8	-312.00	EUR	-3.03	2.80		-43 680.00	-0.03
EURO STOXX 50 Jun26	VGM6	37.00	EUR	37.00	5 497.00		13 690.00	0.01
iShares Core € ST GR	IE00B53L3W79	45 751.00	EUR	138.49	213.05		9 747 250.55	6.31
Xtrackers ES50 ETF	LU0380865021	132 928.00	EUR	69.41	97.35		12 940 540.80	8.37
AMUNDI ETF EURO STOX	LU1681047236	95 606.00	EUR	122.24	146.68		14 023 488.08	9.07
USA							24 969 133.68	16.15
SPX 15/05/26 P6200	BBG01TJJZ0P7	-10.00	USD	-81.31	123.83		-107 696.99	-0.07
SPX 15/05/26 P6600	BBG01TJJYJS4	10.00	USD	164.65	272.20		236 736.82	0.15
SPXW 30/09/26 C7400	BBG01XG7SWW7	-10.00	USD	-93.34	42.01		-36 536.79	-0.02
S&P500 EMINI Jun26	ESM6	12.00	USD	54.18	6 476.25		28 272.53	0.02
mini MSCI EM Jun26	MESM6	25.00	USD	11.30	1 413.40		12 284.75	0.01
ETF IUSE LN	IE00B3ZW0K18	46 157.00	EUR	67.86	132.81		6 130 111.17	3.97
Invesco SP 500€ GR	IE00BRKWGL70	227 326.00	EUR	43.87	48.93		11 123 970.48	7.20
AM CR SP500 SP ETF E	LU0959211326	42 353.00	EUR	189.29	179.02		7 581 991.71	4.90
APLICAÇÕES DE CURTO PRAZO							13 807 706.87	8.93
D.O.							14 004 035.11	9.06
BST - EUR Santander			EUR				9 814 258.15	6.35
BST Margem EUR Santander			EUR				161 100.00	0.10
BST Futuros EUR Santander			EUR				2 173 560.45	1.41
BST - GBP Santander			GBP				35 180.23	0.02
BST Futuros GBP Santander			GBP				91 208.73	0.06
BST - JPY Santander			JPY				24 173.64	0.02
BST Futuros JPY Santander			JPY				61 611.21	0.04
BST Margem USD Santander			USD				433 310.14	0.28
BST Futuros USD Santander			USD				441 284.40	0.29
BST - USD			USD				746 912.65	0.48

Data: 2026-03-31

Carteira: Seg Financeiro Ações Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
Pendente de Juro DO			EUR				15 316.11	0.01
Pendente de Juro DO			EUR				172.08	0.00
Pendente de Juro DO			EUR				2 161.57	0.00
Pendente de Juro DO			EUR				213.79	0.00
Pendente de Juro DO			USD				920.72	0.00
Pendente de Juro DO			USD				1 015.98	0.00
Pendente de Juro DO			USD				1 635.26	0.00
OUTROS							-196 328.24	-0.13
COMMODITIES							2 245 717.72	1.45
FUNDOS DE COMMODITIES							2 285 215.89	1.48
ISHARES PHYSIC GOLD	IE00B4ND3602	29 262.00	EUR	60.15	78.10		2 285 215.89	1.48
COMMODITIES / OUTROS							-39 498.17	-0.03
IGLN GR 15/05/26 C98	BBG020KKJ6B4	-293.00	USD	-3.60	1.55		-39 498.17	-0.03
OUTROS ACTIVOS							-21 661.32	-0.01
EUR/USD Fut Jun26	FEEM6	41.00	USD	0.00	1.16		11 018.44	0.01
Com. Fut&OPC			EUR				-12 504.62	-0.01
Com. Fut&OPC			GBP				-333.61	0.00
Com. Fut&OPC			USD				-1 293.29	0.00
Dev Com LU0501220429			EUR				1 714.59	0.00
Com Futuros Altura M			EUR				-207.13	0.00
Com Futuros Altura M			USD				-417.37	0.00
Com Futuros BAME			EUR				-90.88	0.00
Com Futuros BAME			USD				-70.45	0.00
Com Futuros Barclays			EUR				-530.40	0.00
Com Futuros Barclays			USD				-20.73	0.00
Com Futuros Goldman			EUR				-744.44	0.00
Com Futuros BSM			EUR				-78.16	0.00
Com Futuros BSM			USD				-462.23	0.00
Com Futuros DBCL			USD				-91.29	0.00
Com Futuros Goldman			EUR				-1 841.46	0.00
Com Futuros Goldman			USD				-397.32	0.00
Com Futuros IMC			USD				-548.12	0.00
Com Futuros Jane			EUR				-2 561.04	0.00
Com Futuros Jane			USD				-4 481.41	0.00
Com Futuros JPMM			EUR				-286.71	0.00
Com Futuros Morgan			EUR				-2 024.51	0.00
Com Futuros Morgan			USD				-1 540.65	0.00
Com Futuros Optimal			EUR				-45.44	0.00
Com Futuros SIG Susq			EUR				-1 584.58	0.00
Com Futuros SIG Susq			USD				-1 585.02	0.00
Com Futuros UBS			EUR				-451.36	0.00

Data: **2026-03-31**Carteira: **Seg Financeiro Acções Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com Futuros UBS			USD				-191.79	0.00
Pend Reg RO Sub/Resg			EUR				-10.33	0.00
COMISSÃO DE GESTÃO							-490 396.99	-0.32
TOTAL							154 586 331.53	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1516
JPY / EUR	0.0055
USD / EUR	0.8697