

Seg Financeiro Ações Crescimento

Data: 2025-05-31

Carteira: Seg Financeiro Ações Crescimento

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							80 014 014.69	54.15
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							80 014 014.69	54.15
IHYG GR 20/06/25 P82	BBG01TB7CRQ6	226.00	EUR	0.37	0.01		226.00	0.00
IHYG GR 18/07/25 C94	BBG01TMS4TQ3	-225.00	EUR	-0.32	0.34		-7 650.00	-0.01
IHY G 18/07/25 P82.5	BBG01TYMHS72	225.00	EUR	0.06	0.01		225.00	0.00
EURO-BUND FUT Jun25	RXM5	-2.00	EUR		131.34		0.00	0.00
EURO-SCHATZ Jun25	DUM5	10.00	EUR		107.37		0.00	0.00
SPGB 0 31/01/27	ES0000012J15	672 000.00	EUR	92.20%	96.92%		651 282.24	0.44
SPGB 2.5% 31/05/27	ES0000012M77	1 487 000.00	EUR	100.01%	101.09%	101.85	1 503 295.28	1.02
RAGB 0.5% 20/04/27	AT0000A1VGK0	1 371 000.00	EUR	93.40%	97.46%	788.79	1 337 006.52	0.90
SPGB 0% 31/01/28	ES0000012I08	1 296 000.00	EUR	93.47%	94.81%		1 228 763.52	0.83
SPGB 2.8 31/05/26	ES0000012L29	222 000.00	EUR	99.36%	100.78%	17.03	223 744.19	0.15
BKO 2.2 03/11/27	DE000BU22080	2 029 000.00	EUR	100.23%	100.74%	14 920.10	2 058 995.57	1.39
OBL 2.1% 12/04/29	DE000BU25026	230 000.00	EUR	99.85%	100.50%	661.64	231 816.24	0.16
BKO 3.1% 12/12/25	DE000BU22031	280 000.00	EUR	100.78%	100.62%	4 066.52	285 813.72	0.19
RFGB 0.5 15/09/27	FI4000278551	459 000.00	EUR	94.93%	96.89%	1 628.51	446 353.61	0.30
BGB 0 22/10/27	BE0000351602	699 000.00	EUR	93.78%	95.53%		667 747.71	0.45
EUB 0 09/01/26	EU000A3L7AT2	160 000.00	EUR	98.06%	98.83%		158 129.60	0.11
BKO 2.9% 18/06/26	DE000BU22056	1 064 000.00	EUR	101.01%	101.11%	33 983.87	1 109 804.91	0.75
DBR 2.2% 15/02/34	DE000BU22023	100 000.00	EUR	96.83%	98.26%	638.90	98 902.90	0.07
BKO 2 12/10/26	DE000BU22072	1 008 000.00	EUR	100.29%	100.32%	12 151.23	1 023 346.59	0.69
DBR 0 15/11/27	DE0001102523	1 245 000.00	EUR	93.84%	95.76%		1 192 236.90	0.81
DBR 0% 15/08/52	DE0001102572	37 000.00	EUR	49.66%	45.60%		16 871.63	0.01
FRTR 2,5% 24/09/26	FR001400FYQ4	1 061 000.00	EUR	99.07%	100.78%	18 167.81	1 087 433.00	0.74
FRTR 2.5% 24/09/27	FR001400NBC6	1 917 000.00	EUR	100.35%	101.13%	32 825.34	1 971 468.27	1.33
BTPS 0.25 15/03/28	IT0005433690	236 000.00	EUR	91.23%	95.13%	125.05	224 631.85	0.15
BTPS 3.4% 01/04/28	IT0005521981	643 000.00	EUR	103.43%	103.54%	3 653.65	669 409.42	0.45
BTPS 3.8% 15/04/26	IT0005538597	827 000.00	EUR	101.51%	101.56%	4 035.58	843 945.05	0.57
BTPS 2.95% 15/02/27	IT0005580045	642 000.00	EUR	99.18%	101.65%	5 545.67	658 132.25	0.45
BTPS 3.1% 28/08/26	IT0005607269	1 074 000.00	EUR	101.18%	101.40%	8 553.43	1 097 600.17	0.74
BTPS 2.7% 15/10/27	IT0005622128	1 715 000.00	EUR	100.82%	101.53%	5 962.56	1 747 133.46	1.18
FRTR 3,5% 25/04/26	FR0010916924	1 207 000.00	EUR	101.24%	101.44%	4 282.37	1 228 687.31	0.83
FRTR 0.75 25/05/28	FR0013286192	231 000.00	EUR	93.71%	96.08%	33.23	221 980.34	0.15

Data: 2025-05-31

Carteira: Seg Financeiro Ações Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
FRTR 0.75 25/02/28	FR001400AIN5	941 000.00	EUR	95.38%	96.46%	1 856.22	909 563.64	0.62
FRLBP 3.5% 13/06/30	FR001400NU45	100 000.00	EUR	99.74%	102.29%	3 384.93	105 677.93	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	100 000.00	EUR	99.60%	101.00%	306.85	101 303.85	0.07
EDF 1,875 13/10/36	FR0013213303	100 000.00	EUR	79.31%	81.81%	1 186.64	83 000.64	0.06
ADPPF 1% 05/01/29	FR0013522133	100 000.00	EUR	90.30%	93.85%	402.74	94 253.74	0.06
RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	103.09%	101.52%	3 410.96	104 930.96	0.07
FRPTT 3.75 12/06/30	FR001400IIR9	100 000.00	EUR	103.46%	103.59%	3 636.99	107 227.99	0.07
EQNR 1,125% 17/02/27	XS1190624038	100 000.00	EUR	97.47%	98.06%	356.16	98 416.16	0.07
DBHNGR 1,375 03/3/34	XS2451376219	200 000.00	EUR	81.67%	87.11%	678.08	174 894.08	0.12
TENN 4,5% 28/10/34	XS2549543499	100 000.00	EUR	110.92%	109.13%	2 663.01	111 797.01	0.08
FUMVFH2,125 27/02/29	XS1956027947	100 000.00	EUR	101.26%	97.60%	547.26	98 147.26	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	105.16%	23.29	105 187.29	0.07
TALANX 2,5% 23/07/26	DE000TLX2102	100 000.00	EUR	99.85%	100.37%	2 143.84	102 509.84	0.07
MBGGR 2% 27/02/31	DE000A2TR083	45 000.00	EUR	92.73%	94.73%	231.78	42 858.03	0.03
AMPRI 3.85% 27/08/39	DE000A383QR0	100 000.00	EUR	96.58%	97.46%	2 932.33	100 390.33	0.07
BASGR 0.25% 05/06/27	DE000A289DC9	100 000.00	EUR	95.73%	95.79%	247.26	96 035.26	0.06
MBGGR 3.25% 15/09/27	DE000A382962	55 000.00	EUR	101.05%	101.82%	1 268.39	57 271.04	0.04
AMPRI 3.625 21/05/31	DE000A383BP6	100 000.00	EUR	101.37%	102.16%	109.25	102 269.25	0.07
SHBAS 2.875 17/02/32	XS3000592363	100 000.00	EUR	99.69%	99.30%	819.18	100 118.18	0.07
BMW 3% 02/11/27	DE000A3LT431	66 000.00	EUR	99.79%	101.12%	1 144.60	67 881.16	0.05
MBGGR 3.25% 10/01/32	DE000A3LSYH6	40 000.00	EUR	99.93%	100.30%	505.75	40 625.35	0.03
ALVGR 4.252 05/07/52	DE000A30VJZ6	100 000.00	EUR	104.69%	102.69%	3 855.92	106 540.92	0.07
ACAF 3.125% 26/02/32	FR001400XO25	100 000.00	EUR	99.56%	100.18%	813.36	100 997.36	0.07
BPCEGP 4.5% 13/01/33	FR001400F083	100 000.00	EUR	106.06%	105.53%	1 713.70	107 240.70	0.07
BPCEGP 3,5% 25/01/28	FR001400FB06	100 000.00	EUR	100.28%	102.66%	1 217.81	103 872.81	0.07
BFCM 4,125% 13/03/29	FR001400GGZ0	100 000.00	EUR	102.48%	104.83%	904.11	105 731.11	0.07
SUFP 3,25% 09/11/27	FR001400DT99	100 000.00	EUR	101.57%	101.76%	1 816.44	103 580.44	0.07
ALDFP 3.875 22/02/27	FR001400O457	100 000.00	EUR	99.75%	102.17%	1 051.03	103 221.03	0.07
RENA 3.375% 26/07/29	FR001400U4M6	30 000.00	EUR	100.15%	100.61%	518.73	30 702.93	0.02
ENGIFP 1% 26/10/36	FR0014005ZQ6	100 000.00	EUR	76.03%	74.84%	597.26	75 433.26	0.05
ORFP 2.5% 06/11/27	FR001400TT34	100 000.00	EUR	99.70%	100.44%	1 417.81	101 858.81	0.07
RENAU 4.125 04/04/31	FR001400P3E2	59 000.00	EUR	99.93%	102.14%	386.73	60 650.51	0.04
MCFP 3.25% 07/09/29	FR001400KJP7	100 000.00	EUR	100.65%	102.31%	2 377.40	104 685.40	0.07
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	89.20%	90.81%	275.34	91 080.34	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	100 000.00	EUR	99.34%	102.56%	163.01	102 724.01	0.07
ENGIFP 5.125% PERP	FR001400QOL3	100 000.00	EUR	100.00%	103.25%	4 942.47	108 192.47	0.07
CARLB 3.25% 28/02/32	XS3002420498	100 000.00	EUR	99.83%	99.91%	828.08	100 737.08	0.07
NOVOB 0 27/05/28	XS3002552993	100 000.00	EUR	99.70%	99.81%	32.53	99 843.53	0.07
KBCBB 4.25% 28/11/29	BE0002987684	100 000.00	EUR	102.10%	104.63%	2 154.11	106 780.11	0.07
CRELA 5.25% 23/01/32	BE0002989706	100 000.00	EUR	99.76%	109.01%	1 855.48	110 869.48	0.08
BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	99.38%	1 717.81	101 095.81	0.07
ENELIM 2.625 24/2/28	XS3008888953	100 000.00	EUR	99.57%	100.24%	697.60	100 934.60	0.07

Data: **2025-05-31**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	99.21%	797.26	100 003.26	0.07
VATFAL 0.5 24/06/26	XS2009891479	400 000.00	EUR	102.09%	98.36%	1 873.97	395 321.97	0.27
BNP 0.125% 04/09/26	FR0013444759	100 000.00	EUR	96.88%	97.37%	92.47	97 458.47	0.07
CMARK0,875% 07/05/27	FR0013511227	100 000.00	EUR	91.91%	97.18%	59.93	97 241.93	0.07
EFFP 0.375 01/05/26	FR0013516069	100 000.00	EUR	97.30%	98.82%	151.03	98 968.03	0.07
CAPFP 1.125 23/06/30	FR0013519071	100 000.00	EUR	87.90%	91.72%	1 057.19	92 774.19	0.06
ACAFP 2 17/07/30	FR0013523602	100 000.00	EUR	88.55%	92.88%	1 747.95	94 624.95	0.06
CNPFP 0.375 08/03/28	FR0014000XY6	100 000.00	EUR	91.00%	93.68%	87.33	93 764.33	0.06
ACAFP 2.5 29/08/29	FR001400CEQ3	100 000.00	EUR	95.11%	99.63%	1 890.41	101 515.41	0.07
BNP 2.88 05/06/30	FR001400ZE74	200 000.00	EUR	100.00%	100.14%	410.30	200 682.30	0.14
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	101.37%	1 986.30	103 356.30	0.07
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	83.36%	89.30%		89 295.00	0.06
BFCM 0 0.25 19/07/28	FR0014001I68	100 000.00	EUR	86.78%	92.68%	217.12	92 901.12	0.06
ACAFP 3.75 01/23/31	FR001400RMM3	100 000.00	EUR	99.73%	102.49%	1 325.34	103 815.34	0.07
SOCGEN 4% 16/11/27	FR001400DZM5	100 000.00	EUR	101.72%	103.60%	2 158.90	105 755.90	0.07
BPCEGP 0.25 01/14/31	FR0014001G37	100 000.00	EUR	80.38%	86.05%	94.52	86 141.52	0.06
ORFP 2.875 19/05/28	FR001400HX81	100 000.00	EUR	100.18%	101.48%	102.40	101 582.40	0.07
BFCM 3.25 10/17/31	FR001400T9Q9	100 000.00	EUR	99.86%	100.63%	2 021.23	102 653.23	0.07
BFCM 0.625 03/11/28	FR0014003SA0	100 000.00	EUR	88.81%	92.90%	359.59	93 254.59	0.06
ORAFP 0 29/06/26	FR00140049Z5	100 000.00	EUR	96.56%	97.55%		97 550.00	0.07
ARRFP 0 19/06/28	FR0014006IV0	100 000.00	EUR	87.26%	92.62%		92 624.00	0.06
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	100.45%	739.73	101 190.73	0.07
BAC 3.485 03/10/34	XS3019219859	100 000.00	EUR	100.00%	99.66%	792.48	100 450.48	0.07
MDT 1.5% 02/07/39	XS2020670936	100 000.00	EUR	74.35%	75.27%	1 372.60	76 645.60	0.05
BKTSM 3.625% 04/2/33	ES0213679OS7	100 000.00	EUR	99.81%	100.30%	1 161.99	101 460.99	0.07
MRKGR 0.875 05/07/31	XS2023644540	100 000.00	EUR	85.88%	88.29%	793.49	89 087.49	0.06
SSELN 3.5% 18/03/32	XS3027988263	100 000.00	EUR	99.65%	101.19%	719.18	101 907.18	0.07
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	101.54%	684.25	102 221.25	0.07
NYKR 3.875% 09/07/29	DK0030394986	100 000.00	EUR	99.57%	103.00%	3 471.58	106 475.58	0.07
NYKRE 3.5% 10/07/31	DK0030467295	100 000.00	EUR	99.90%	100.26%	2 339.73	102 599.73	0.07
TRNIM 0.125 25/7/25	XS2033351995		EUR		99.67%	532.53	532.53	0.00
TELNO 3.375 01/04/32	XS3035229999	100 000.00	EUR	99.95%	101.67%	564.04	102 232.04	0.07
AT&T 4.05% 01/06/37	XS3037678862	100 000.00	EUR	99.89%	101.90%	687.95	102 591.95	0.07
SGOFP 2.75% 04/04/28	XS3040316898	100 000.00	EUR	99.76%	100.56%	436.99	100 994.99	0.07
GIS 3.6 04/17/32	XS3046429711	100 000.00	EUR	99.67%	100.74%	443.84	101 186.84	0.07
TTEFP 2,5% 25/03/26	XS1048519679	100 000.00	EUR	99.82%	100.17%	465.75	100 632.75	0.07
DHR 0.45 18/03/28	XS2050404800	100 000.00	EUR	94.45%	94.45%	92.47	94 543.47	0.06
MS 3.521 05/22/31	XS3057365549	100 000.00	EUR	100.00%	101.38%	96.47	101 474.47	0.07
HEIANA3.276 29/10/32	XS3060780973	100 000.00	EUR	100.00%	100.29%	296.19	100 588.19	0.07
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	100.02%	226.03	100 249.03	0.07
SWEDA 2.875% 8/02/30	XS3067990450	100 000.00	EUR	99.89%	100.27%	189.04	100 456.04	0.07
RABOB 3.822 26/07/34	XS2753315626	100 000.00	EUR	100.00%	103.01%	3 246.08	106 259.08	0.07

Data: **2025-05-31**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BACR 3.543% 14/08/31	XS3069319468	100 000.00	EUR	100.00%	100.63%	174.72	100 800.72	0.07
NWG 3.24% 13/05/30	XS3069320474	100 000.00	EUR	100.00%	100.46%	168.66	100 627.66	0.07
DNBN 3.125% 20/05/31	XS3074473474	100 000.00	EUR	99.65%	100.04%	102.74	100 142.74	0.07
BMW 3.25% 20/05/31	XS3075490188	26 000.00	EUR	99.79%	100.59%	27.78	26 180.40	0.02
BMW 2.625% 20/05/28	XS3075491152	60 000.00	EUR	99.78%	100.18%	51.78	60 159.78	0.04
SIEGR 0 27/05/36	XS3078501684	100 000.00	EUR	100.00%	101.41%	49.66	101 457.66	0.07
ABNANV 2.75 04/06/29	XS3083189319	100 000.00	EUR	99.91%	100.11%		100 105.00	0.07
CCEP 3.125% 03/06/31	XS3085615428	100 000.00	EUR	99.71%	100.06%		100 059.00	0.07
ORAFP 0 19/05/29	FR001400ZOS9	100 000.00	EUR	99.73%	100.46%	97.95	100 556.95	0.07
ASML 0,625% 07/05/29	XS2166219720	100 000.00	EUR	92.09%	92.80%	42.81	92 846.81	0.06
PEP 0.50% 06/05/28	XS2168625544	100 000.00	EUR	94.54%	94.55%	35.62	94 589.62	0.06
CFRVX 0.75 26/05/28	XS2170736180	100 000.00	EUR	94.96%	95.05%	12.33	95 057.33	0.06
NDAFH 0.5% 14/05/27	XS2171874519	100 000.00	EUR	95.00%	96.49%	24.66	96 517.66	0.07
SRGIM 0.75% 17/06/30	XS2190256706	100 000.00	EUR	84.56%	89.79%	717.12	90 505.12	0.06
XOM 0.835% 26/06/32	XS2196322403	100 000.00	EUR	81.89%	85.48%	777.81	86 258.81	0.06
HELNSW 2.75 30/09/41	XS2197076651	100 000.00	EUR	92.58%	92.91%	1 838.36	94 751.36	0.06
KO 1.125% 09/03/27	XS1197833053	100 000.00	EUR	96.60%	98.00%	258.90	98 258.90	0.07
EDPPL 4.75% 29/05/54	PTEDPZOM0011	100 000.00	EUR	99.36%	101.40%	39.04	101 439.04	0.07
BNP 3.583% 15/01/31	FR001400WLJ1	100 000.00	EUR	100.00%	101.42%	1 344.85	102 767.85	0.07
ACFP 3.5% 04/03/33	FR001400XR97	100 000.00	EUR	97.35%	98.08%	853.42	98 934.42	0.07
CMARK 3.307 06/05/32	FR001400ZBI7	100 000.00	EUR	100.00%	100.50%	235.57	100 737.57	0.07
MCFP 2.625% 07/03/29	FR001400ZED2	100 000.00	EUR	99.87%	100.10%	179.79	100 275.79	0.07
SOCG 3.375% 14/05/30	FR001400ZKO6	100 000.00	EUR	99.68%	100.25%	166.44	100 414.44	0.07
MBGG 3.125% 05/09/31	DE000A4EB2Y0	100 000.00	EUR	99.58%	99.79%		99 788.00	0.07
VOD 2.625 27/08/80	XS2225157424	100 000.00	EUR	99.14%	99.13%	1 999.32	101 124.32	0.07
LUCSHI 0.875 08/9/32	XS2227050379	100 000.00	EUR	84.42%	84.87%	637.67	85 506.67	0.06
NOVNVX 0 23/09/28	XS2235996217	150 000.00	EUR	88.42%	92.42%		138 634.50	0.09
DGELN 0.125% 28/9/28	XS2240063730	100 000.00	EUR	92.06%	92.28%	84.25	92 367.25	0.06
IBESM 1.874 PERP	XS2244941063	100 000.00	EUR	95.10%	98.75%	174.56	98 924.56	0.07
IBESM 2.25 PERP	XS2244941147	100 000.00	EUR	93.20%	94.63%	209.59	94 834.59	0.06
TOTAL 1.625 PERP	XS2290960520	100 000.00	EUR	95.67%	95.00%	565.41	95 565.41	0.06
PRIFI 0,75% 23/03/33	XS2314657409	125 000.00	EUR	74.95%	80.80%	179.79	101 184.79	0.07
APAAU 1.25 15/03/33	XS2315784806	100 000.00	EUR	84.49%	83.23%	267.12	83 499.12	0.06
CCBGBB 0.125 08/2/28	BE6326784566	100 000.00	EUR	99.86%	93.95%	38.70	93 986.70	0.06
CCEP 1,50 06/05/41	XS2337061837	158 000.00	EUR	89.31%	71.80%	168.82	113 609.66	0.08
KO 0.4 06/05/30	XS2339398971	100 000.00	EUR	89.10%	89.36%	28.49	89 388.49	0.06
MRLSM 1,375%01/06/30	XS2347367018	100 000.00	EUR	86.15%	91.39%	1 375.00	92 769.00	0.06
AZN 0.375 03/06/29	XS2347663507	100 000.00	EUR	86.76%	91.56%	372.95	91 936.95	0.06
CTPNV 1,25 21/06/29	XS2356030556	100 000.00	EUR	83.75%	91.95%	1 181.51	93 131.51	0.06
ABIBB 0 19/05/38	BE6364525640	100 000.00	EUR	99.10%	101.05%	141.22	101 193.22	0.07
TMO 1.625 18/10/41	XS2366415201	100 000.00	EUR	73.65%	72.51%	1 006.16	73 517.16	0.05
CCBG 3.375% 20/02/31	BE0390167337	100 000.00	EUR	99.93%	100.30%	933.90	101 231.90	0.07

Data: **2025-05-31**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ASML 1.375 07/07/26	XS1405780963	100 000.00	EUR	98.00%	98.98%	1 239.38	100 218.38	0.07
KHC 2,25% 25/05/28	XS1405784015	140 000.00	EUR	94.09%	98.97%	60.41	138 611.41	0.09
STEDIN 0% 16/11/26	XS2407985220	100 000.00	EUR	94.52%	96.72%		96 720.00	0.07
RDSALN 1,25%12/05/28	XS1411401083	300 000.00	EUR	92.68%	96.28%	205.48	289 048.48	0.20
BAC 1.949 27/10/26	XS2462324232		EUR		99.72%	1 158.72	1 158.72	0.00
TENN 1.625 11/17/26	XS2477935345	100 000.00	EUR	96.13%	98.91%	872.60	99 785.60	0.07
NGGLN 2.95% 30/03/30	XS2486461283	100 000.00	EUR	96.39%	99.49%	509.01	99 999.01	0.07
URENCO 3.25 13/06/32	XS2489138789	100 000.00	EUR	96.68%	99.67%	3 143.15	102 817.15	0.07
RABO 3.875% 30/11/32	XS2524143554	100 000.00	EUR	99.04%	101.78%	1 942.81	103 723.81	0.07
ALLR 2,625% 09/09/27	XS2531420730	100 000.00	EUR	99.68%	100.48%	1 905.82	102 385.82	0.07
OPBANK4,125%18/04/27	XS2546781555	100 000.00	EUR	103.11%	103.04%	497.26	103 535.26	0.07
VZ 4,25% 31/10/30	XS2550881143	100 000.00	EUR	102.42%	106.05%	2 480.14	108 525.14	0.07
IBESM 3.375 22/11/32	XS2558966953	100 000.00	EUR	100.40%	101.33%	1 766.10	103 098.10	0.07
TMO 1.45 16/03/27	XS1578127778	100 000.00	EUR	97.51%	98.32%	305.89	98 625.89	0.07
VOD 4% 10/02/43	XS2586851300	100 000.00	EUR	100.11%	97.57%	1 216.44	98 788.44	0.07
INTNED 5 20/02/35	XS2588986997	100 000.00	EUR	101.67%	105.32%	1 383.56	106 705.56	0.07
BATSL 5.375 16/02/31	XS2589367528	100 000.00	EUR	106.91%	109.61%	1 546.23	111 156.23	0.08
TSCOL 4,25% 27/02/31	XS2592301365	100 000.00	EUR	103.13%	105.24%	1 094.52	106 329.52	0.07
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	103.49%	104.90%	2 896.03	107 800.03	0.07
AXA 5.5% 31/07/43	XS2610457967	100 000.00	EUR	105.05%	109.53%	4 897.26	114 426.26	0.08
HERIM 4.25% 20/04/33	XS2613472963	100 000.00	EUR	103.25%	104.98%	489.04	105 465.04	0.07
VW 4,625% 03/05/31	XS2617457127	100 000.00	EUR	104.36%	104.80%	367.47	105 170.47	0.07
URWFP 2 05/29/37	XS1619568998	100 000.00	EUR	81.94%	82.06%	16.44	82 079.44	0.06
SANTAN 5.75 23/08/33	XS2626699982	100 000.00	EUR	103.88%	106.92%	4 442.47	111 360.47	0.08
UNANA 3.4% 06/06/33	XS2632655135	100 000.00	EUR	101.10%	101.96%	3 353.42	105 312.42	0.07
CRHID 4% 11/07/27	XS2648076896	100 000.00	EUR	100.99%	103.10%	3 561.64	106 657.64	0.07
ISPIM 5.125 29/08/31	XS2673808726	200 000.00	EUR	110.22%	110.55%	7 750.68	228 840.68	0.15
ESBIRE 4% 03/10/28	XS2697983869	100 000.00	EUR	103.43%	103.69%	2 641.10	106 327.10	0.07
SANT 4,875% 18/10/31	XS2705604234	100 000.00	EUR	105.30%	108.22%	3 018.49	111 238.49	0.08
PM 1.875% 06/11/37	XS1716245094	100 000.00	EUR	80.82%	79.69%	1 063.36	80 757.36	0.05
JPM 4.457% 13/11/31	XS2717291970	100 000.00	EUR	106.48%	106.62%	2 442.19	109 058.19	0.07
HEIGR 4.875 21/11/33	XS2721465271	40 000.00	EUR	101.38%	109.33%	1 025.75	44 758.95	0.03
ENBW 4.3% 23/05/34	XS2722717555	100 000.00	EUR	104.14%	105.51%	106.03	105 613.03	0.07
STATK 3.125 13/12/26	XS2723597923	100 000.00	EUR	100.28%	101.15%	1 455.48	102 604.48	0.07
MCD 4,125% 28/11/35	XS2726263911	150 000.00	EUR	104.13%	103.23%	3 136.13	157 975.13	0.11
ROSW 3.312% 04/12/27	XS2726331932	100 000.00	EUR	101.02%	102.36%	1 624.24	103 988.24	0.07
ROSW 3.586% 04/12/36	XS2726335099	100 000.00	EUR	104.54%	102.27%	1 758.61	104 029.61	0.07
BACR 4.506% 31/01/33	XS2739054489	100 000.00	EUR	99.68%	105.25%	1 493.77	106 747.77	0.07
ENIIM 3.875 15/01/34	XS2739132897	100 000.00	EUR	100.11%	101.92%	1 454.45	103 377.45	0.07
SANTAN 3.5 09/01/30	XS2743029766	100 000.00	EUR	99.16%	102.28%	1 371.23	103 649.23	0.07
VW 3,875% 11/10/28	XS2745725155	50 000.00	EUR	101.57%	102.85%	1 236.82	52 659.32	0.04
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.90%	99.62%	1 271.23	100 889.23	0.07

Data: **2025-05-31**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	101.48%	1 369.52	102 848.52	0.07
TELE 4.055% 24/01/36	XS2753311393	100 000.00	EUR	100.00%	100.97%	1 422.03	102 388.03	0.07
TELEFO 5.7522% PERP	XS2755535577	100 000.00	EUR	100.00%	103.00%	740.69	103 740.69	0.07
VLVY 3.125% 08/02/29	XS2760217880	100 000.00	EUR	99.75%	101.24%	967.47	102 205.47	0.07
IGIM 3.125% 08/02/29	XS2760773411	100 000.00	EUR	98.98%	100.80%	967.47	101 764.47	0.07
INTNE 3.875 12/08/29	XS2764264607	100 000.00	EUR	99.71%	103.04%	3 110.62	106 145.62	0.07
UNA 1.125% 12/02/27	XS1769090991	100 000.00	EUR	97.35%	98.25%	340.63	98 586.63	0.07
SIEGR 3% 22/11/28	XS2769892519	100 000.00	EUR	99.53%	101.87%	1 569.86	103 436.86	0.07
RENEPL 3.5% 27/02/32	XS2771494940	100 000.00	EUR	100.23%	100.05%	901.37	100 953.37	0.07
MCK 1.625% 30/10/26	XS1771723167	100 000.00	EUR	95.52%	98.89%	952.74	99 844.74	0.07
NTT 3.359% 12/03/31	XS2778374129	100 000.00	EUR	100.00%	100.97%	745.42	101 713.42	0.07
AALLN 4.125 15/03/32	XS2779901482	100 000.00	EUR	102.31%	102.64%	881.51	103 524.51	0.07
EZJLN 3.75% 20/03/31	XS2783118131	100 000.00	EUR	102.00%	101.73%	750.00	102 477.00	0.07
EOAN 4.125% 25/03/44	XS2791960664	55 000.00	EUR	105.27%	100.13%	422.67	55 495.82	0.04
PG 3.15 % 29/04/28	XS2810308846	100 000.00	EUR	99.94%	102.30%	284.79	102 584.79	0.07
LLOYD 3.875 31/05/32	XS2815980664	100 000.00	EUR	99.81%	102.26%	191.10	102 449.10	0.07
NOVOB 3.125 21/01/29	XS2820454606	100 000.00	EUR	99.33%	101.98%	1 121.58	103 099.58	0.07
SYDB 4.125% 30/09/27	XS2826614898	100 000.00	EUR	99.94%	101.97%	2 757.53	104 727.53	0.07
PHIANA 3.75 31/05/32	XS2826712551	100 000.00	EUR	98.26%	101.47%	10.27	101 476.27	0.07
TAP 3.8% 15/06/32	XS2829203012	100 000.00	EUR	99.87%	102.22%	3 654.25	105 870.25	0.07
AMT 4.1% 16/05/34	XS2830466301	100 000.00	EUR	103.41%	102.92%	179.73	103 098.73	0.07
JYBC 4.125% 06/09/30	XS2831594697	100 000.00	EUR	99.82%	103.65%	3 028.77	106 679.77	0.07
MDT 3.65 10/15/29	XS2834367646	100 000.00	EUR	99.99%	103.56%	2 290.00	105 851.00	0.07
NDAF 3.375% 11/06/29	XS2837788947	100 000.00	EUR	99.84%	102.66%	3 282.53	105 944.53	0.07
VW 3.875% 10/09/30	XS2837886287	50 000.00	EUR	99.58%	102.31%	1 401.37	52 556.37	0.04
JPM 3.674% 06/06/28	XS2838379712	100 000.00	EUR	100.00%	102.06%	3 623.67	105 687.67	0.07
HEIAN 3.812 04/07/36	XS2852894679	100 000.00	EUR	100.00%	101.71%	3 467.35	105 177.35	0.07
SGOFP 3.25 08/09/29	XS2874384279	100 000.00	EUR	99.63%	101.57%	2 635.62	104 209.62	0.07
ABT 1.5 27/09/26	XS1883355197	100 000.00	EUR	97.93%	99.09%	1 015.07	100 104.07	0.07
BMW 3.375% 27/08/34	XS2887901911	90 000.00	EUR	99.47%	98.08%	2 313.49	90 585.49	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	100 000.00	EUR	95.47%	95.86%	690.41	96 550.41	0.07
REPS 3.625% 05/09/34	XS2894862080	100 000.00	EUR	99.50%	98.31%	2 671.58	100 980.58	0.07
EOAN 3.875% 05/09/38	XS2895631641	25 000.00	EUR	101.07%	100.26%	713.96	25 779.96	0.02
CABKS 3.625 19/09/32	XS2902578249	100 000.00	EUR	99.95%	100.98%	2 532.53	103 508.53	0.07
HSBC 3.445 09/25/30	XS2904540775	100 000.00	EUR	100.00%	100.95%	2 350.15	103 302.15	0.07
NTGY 3.625% 02/10/34	XS2908178119	100 000.00	EUR	99.05%	99.37%	2 403.42	101 772.42	0.07
SANTAN 3.25 02/04/29	XS2908735504	100 000.00	EUR	99.86%	101.22%	534.25	101 749.25	0.07
IBESM 2.625 30/03/28	XS2909821899	100 000.00	EUR	99.64%	100.53%	453.08	100 987.08	0.07
EUROG 3.732 10/18/35	XS2919680236	100 000.00	EUR	100.00%	100.18%	2 310.77	102 488.77	0.07
NESNVX3.125 28/10/36	XS2928478747	100 000.00	EUR	99.20%	97.50%	1 849.32	99 349.32	0.07
SWEDA 2.875% 30/4/29	XS2930571174	100 000.00	EUR	99.50%	99.82%	252.05	100 072.05	0.07
NWG 2.75 11/04/27	XS2931916972	100 000.00	EUR	99.95%	100.48%	1 574.66	102 055.66	0.07

Data: **2025-05-31**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	100.28%	212.67	100 493.67	0.07
CCHL 3.125% 20/11/32	XS2934874566	100 000.00	EUR	99.25%	98.76%	1 652.40	100 413.40	0.07
STLA 4 03/19/34	XS2937308067	100 000.00	EUR	99.80%	97.01%	810.96	97 822.96	0.07
VW 3.25% 19/05/27	XS2941360963	100 000.00	EUR	99.78%	100.95%	115.75	101 066.75	0.07
HERIM 3.25% 15/07/31	XS2967738597	100 000.00	EUR	99.18%	100.65%	1 219.86	101 870.86	0.07
EOANGR 4% 16/01/40	XS2978482169	35 000.00	EUR	99.61%	100.39%	521.64	35 659.19	0.02
VZ 1,25% 08/04/30	XS1979280937	100 000.00	EUR	90.26%	92.50%	184.93	92 684.93	0.06
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	100.24%	1 157.53	101 396.53	0.07
ABN N 3.125 21/01/30	XS2979678864	100 000.00	EUR	99.64%	101.29%	1 121.58	102 407.58	0.07
CCEP 1.125% 12/04/29	XS1981054221	100 000.00	EUR	89.85%	94.01%	154.11	94 160.11	0.06
GS 3.5% 23/01/33	XS2983840518	31 000.00	EUR	99.27%	100.45%	383.47	31 522.97	0.02
DT 3.625% 03/02/45	XS2985250898	50 000.00	EUR	98.59%	93.87%	585.96	47 521.96	0.03
NFLX 3.875 15/11/29	XS1989380172	100 000.00	EUR	103.04%	104.63%	1 786.81	106 411.81	0.07
SEB 3% 10/02/32	XS2993969323	100 000.00	EUR	99.53%	99.57%	912.33	100 478.33	0.07
IFXG 2.875% 13/02/30	XS2996771767	100 000.00	EUR	99.56%	99.51%	850.68	100 355.68	0.07
MUZ ENHANCED YIELD S	IE00BYXHR262	10 278.76	EUR	109.04	110.48		1 135 597.40	0.77
JAN HND HRZN EURO CO	LU1004011935	3 923.48	EUR	111.72	121.09		475 093.83	0.32
EDR SICAV-FIN BONDS-	FR0011034560	798.55	EUR	1 421.12	1 428.03		1 140 351.93	0.77
JSS TW SUST INS BD-I	LU2075973334	7 003.71	EUR	107.18	107.15		750 447.42	0.51
M G EU CRD Q1ACCEUR	LU2188668326	62 771.41	EUR	99.62	101.05		6 343 057.46	4.29
Neuberg FI SD EM	IE00BDZRX185	65 898.49	EUR	11.23	11.56		761 786.54	0.52
BLUEBAY-INV GRADE BD	LU0225310266	26 877.50	EUR	186.69	192.70		5 179 294.64	3.50
ASSII-EURO CP BD-T A	LU2297237823	225 245.33	EUR	8.66	9.83		2 214 161.57	1.50
MS EUR BOND FUND	LU0360483100	111 194.34	EUR	45.49	47.70		5 303 970.16	3.59
GEF - FRONTIER MKT R	LU0501220429	3 745.53	EUR	173.12	180.49		676 030.17	0.46
ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	145.09		1 063 113.13	0.72
NORDEA 1-EURO CON BD	LU0539144625	153 488.42	EUR	14.53	14.58		2 237 523.46	1.51
MFS MERDN-EURO CREDI	LU2553550315	24 972.76	EUR	113.82	114.22		2 852 389.10	1.93
ODDO-BHF EUR CR SH D	LU0628638032	54 954.78	EUR	13.50	13.95		766 509.30	0.52
AXAShort Duration HY	LU0658025209	3 799.87	EUR	157.19	160.04		608 131.67	0.41
Nordea Low Dur €	LU1694214633	10 156.66	EUR	109.84	112.41		1 141 674.60	0.77
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	12.72		852 189.61	0.58
AMUNDI ECRP SRI 0-3	LU2037748774		EUR		53.23		0.00	0.00
ISHARES EURO HY CORP	IE00BF3N7094	118 311.00	EUR	5.98	6.07		718 147.77	0.49
ISHARES CORE EURO	IE00B3F81R35	4 907.00	EUR	121.30	121.31		595 268.17	0.40
ACÇÕES							58 513 681.69	39.60
FUNDOS E ACÇÕES ESTRANGEIRAS							58 513 681.69	39.60
Europa							37 455 325.98	25.35
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	7.72		6 088 860.24	4.12
Euro Stoxx 50 Jun25	VGM5	115.00	EUR		5 364.00		0.00	0.00
iShares Core € ST GR	IE00B53L3W79	45 751.00	EUR	138.49	203.10		9 292 028.10	6.29
Xtrackers ES50 ETF	LU0380865021	117 718.00	EUR	62.23	92.84		10 928 939.12	7.40

Data: **2025-05-31**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AMUNDI ETF EURO STOX	LU1681047236	79 679.00	EUR	106.49	139.88		11 145 498.52	7.54
USA							21 058 355.71	14.25
SPX 20/06/25 C6500	BBG01M4B3FR5	12.00	USD	41.06	0.20		211.66	0.00
S&P500 EMINI Jun25	ESM5	-3.00	USD		5 904.25		0.00	0.00
ETF IUSE LN	IE00B3ZW0K18	46 157.00	EUR	67.86	123.18		5 685 619.26	3.85
Invesco SP 500€ GR	IE00BRKWGL70	108 009.00	EUR	34.20	45.44		4 908 144.98	3.32
VANGUARD TOTAL STOCK	US9229087690	2 949.00	USD	273.67	289.24		752 243.37	0.51
AMUNDISP500UCITS IT	LU1681049109	18 629.00	EUR	104.09	141.71		2 639 915.59	1.79
Amundi S&P 500 II He	LU0959211243	24 249.00	EUR	227.81	291.65		7 072 220.85	4.79
APLICAÇÕES DE CURTO PRAZO							7 907 513.13	5.35
D.O.							6 859 149.43	4.64
BST - EUR Santander			EUR				3 080 436.85	2.08
BST Margem EUR Santander			EUR				479 300.00	0.32
BST Futuros EUR Santander			EUR				1 567 698.91	1.06
BST - GBP Santander			GBP				36 497.60	0.02
BST Futuros GBP Santander			GBP				94 150.36	0.06
BST - JPY Santander			JPY				27 285.41	0.02
BST Futuros JPY Santander			JPY				69 335.30	0.05
BST Margem USD Santander			USD				197 944.26	0.13
BST Futuros USD Santander			USD				996 459.32	0.67
BST - USD Santander			USD				291 216.82	0.20
Pendente de Juro DO			EUR				6 734.40	0.00
Pendente de Juro DO			EUR				557.25	0.00
Pendente de Juro DO			EUR				1 879.80	0.00
Pendente de Juro DO			GBP				1 864.80	0.00
Pendente de Juro DO			GBP				4 494.42	0.00
Pendente de Juro DO			USD				442.01	0.00
Pendente de Juro DO			USD				2 202.30	0.00
Pendente de Juro DO			USD				649.63	0.00
FUNDOS DE TESOURARIA							683 798.44	0.46
SAN MON MARKT FUN EU	LU2843778262	6 714.03	EUR	100.00	101.85		683 798.44	0.46
OUTROS							364 565.25	0.25
COMMODITIES							1 650 297.91	1.12
FUNDOS DE COMMODITIES							1 650 297.91	1.12

Data: **2025-05-31**Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
INVESCO PHYSICAL GOL	IE00B579F325	5 904.00	USD	169.27	316.95		1 650 297.91	1.12
OUTROS ACTIVOS							-13 270.60	-0.01
EUR/USD Fut Jun25	FEEM5	62.00	USD		1.14		0.00	0.00
Com. Fut&OPC			EUR				-10 585.61	-0.01
Com. Fut&OPC			GBP				-344.37	0.00
Com. Fut&OPC			USD				-2 330.29	0.00
Pend Reg RO Sub/Resg			EUR				-10.33	0.00
COMISSÃO DE GESTÃO							-303 438.95	-0.21
TOTAL							147 768 797.87	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1888
JPY / EUR	0.0061
USD / EUR	0.8819