

## Seg Financeiro Ações Crescimento

Data: 2025-07-31

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## COMPOSIÇÃO DA CARTEIRA

| Grupo de Activos                 | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR)   | Peso<br>(%) |
|----------------------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|---------------|-------------|
| TAXA DE JURO                     |              |                         |                  |                |         |                 | 79 781 204.38 | 53.55       |
| FUNDOS E OBRIGAÇÕES DE TAXA FIXA |              |                         |                  |                |         |                 | 79 781 204.38 | 53.55       |
| IHY G 08/15/25 P83               | BBG01VL1LJC6 | 225.00                  | EUR              | 0.03           | 0.01    |                 | 225.00        | 0.00        |
| IHYG G 9/19/25 C92.5             | BBG01PZM6VN6 | -225.00                 | EUR              | -0.13          | 0.18    |                 | -4 050.00     | 0.00        |
| IHYG GR 09/19/25 P82             | BBG01TB7CCP0 | 225.00                  | EUR              | 0.05           | 0.05    |                 | 1 125.00      | 0.00        |
| EURO-BUND FUT Sep25              | RXU5         | -1.00                   | EUR              | -0.10          | 129.63  |                 | -100.00       | 0.00        |
| EURO-SCHATZ Sep25                | DUU5         | 10.00                   | EUR              | -0.03          | 107.05  |                 | -250.00       | 0.00        |
| SPGB 0 31/01/27                  | ES0000012J15 | 442 000.00              | EUR              | 92.20%         | 97.04%  |                 | 428 934.48    | 0.29        |
| SPGB 2.4% 31/05/28               | ES0000012O59 | 877 000.00              | EUR              | 100.74%        | 100.38% | 3 575.28        | 883 881.57    | 0.59        |
| SPGB 2.5% 31/05/27               | ES0000012M77 | 842 000.00              | EUR              | 100.01%        | 100.72% | 3 575.62        | 851 671.70    | 0.57        |
| RAGB 0.5% 20/04/27               | AT0000A1VGK0 | 1 371 000.00            | EUR              | 93.40%         | 97.40%  | 1 934.42        | 1 337 329.55  | 0.90        |
| SPGB 0% 31/01/28                 | ES0000012I08 | 1 296 000.00            | EUR              | 93.47%         | 94.80%  |                 | 1 228 556.16  | 0.82        |
| SPGB 2.8 31/05/26                | ES0000012L29 | 222 000.00              | EUR              | 99.36%         | 100.54% | 1 055.87        | 224 245.79    | 0.15        |
| BKO 2.2 03/11/27                 | DE000BU22080 | 1 589 000.00            | EUR              | 100.23%        | 100.41% | 17 526.89       | 1 612 978.23  | 1.08        |
| OBL 2.2 13/04/28                 | DE000BU25000 | 440 000.00              | EUR              | 100.85%        | 100.53% | 2 917.26        | 445 231.66    | 0.30        |
| OBL 2.1% 12/04/29                | DE000BU25026 | 230 000.00              | EUR              | 99.85%         | 99.89%  | 1 468.85        | 231 211.25    | 0.16        |
| BKO 3.1% 12/12/25                | DE000BU22031 | 15 000.00               | EUR              | 100.78%        | 100.39% | 295.56          | 15 354.51     | 0.01        |
| RFGB 0.5 15/09/27                | FI4000278551 | 459 000.00              | EUR              | 94.93%         | 96.81%  | 2 012.05        | 446 356.18    | 0.30        |
| BGB 0.8 22/06/28                 | BE0000345547 | 694 000.00              | EUR              | 96.27%         | 96.15%  | 608.44          | 667 861.68    | 0.45        |
| EUB 0 09/01/26                   | EU000A3L7AT2 | 160 000.00              | EUR              | 98.06%         | 99.12%  |                 | 158 588.80    | 0.11        |
| BKO 2.9% 18/06/26                | DE000BU22056 | 1 064 000.00            | EUR              | 101.01%        | 100.84% | 3 719.63        | 1 076 625.31  | 0.72        |
| DBR 2.2% 15/02/34                | DE000BU22023 | 100 000.00              | EUR              | 96.83%         | 97.12%  | 1 006.58        | 98 121.58     | 0.07        |
| BKO 2 12/10/26                   | DE000BU22072 | 1 008 000.00            | EUR              | 100.29%        | 100.09% | 15 520.44       | 1 024 447.80  | 0.69        |
| DBR 0 15/11/27                   | DE0001102523 | 1 245 000.00            | EUR              | 93.84%         | 95.69%  |                 | 1 191 278.25  | 0.80        |
| DBR 0% 15/08/52                  | DE0001102572 | 37 000.00               | EUR              | 49.66%         | 43.69%  |                 | 16 166.04     | 0.01        |
| FRTR 2,5% 24/09/26               | FR001400FYQ4 | 1 061 000.00            | EUR              | 99.07%         | 100.56% | 22 600.75       | 1 089 563.57  | 0.73        |
| FRTR 2.5% 24/09/27               | FR001400NBC6 | 1 917 000.00            | EUR              | 100.35%        | 100.78% | 40 834.73       | 1 972 844.84  | 1.32        |
| BTPS 3.8% 15/04/26               | IT0005538597 | 391 000.00              | EUR              | 101.51%        | 101.20% | 4 384.33        | 400 080.24    | 0.27        |
| BTPS 2.95% 15/02/27              | IT0005580045 | 1 074 000.00            | EUR              | 100.10%        | 101.23% | 14 616.19       | 1 101 858.61  | 0.74        |
| BTPS 3.1% 28/08/26               | IT0005607269 | 1 074 000.00            | EUR              | 101.18%        | 101.08% | 14 163.75       | 1 099 762.95  | 0.74        |
| BTPS 2.65% 15/06/28              | IT0005641029 | 875 000.00              | EUR              | 101.29%        | 100.86% | 2 985.79        | 885 545.79    | 0.59        |
| BTPS 2.1% 26/08/27               | IT0005657330 | 1 760 000.00            | EUR              | 99.99%         | 99.80%  | 3 544.11        | 1 760 094.51  | 1.18        |
| FRTR 3,5% 25/04/26               | FR0010916924 | 333 000.00              | EUR              | 101.24%        | 101.09% | 3 129.29        | 339 755.66    | 0.23        |

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|----------------------|---------------|-------------------------|------------------|----------------|---------|-----------------|--------------|-------------|
| NETHER 0.75% 15/7/28 | NL0012818504  | 345 000.00              | EUR              | 96.30%         | 96.13%  | 120.51          | 331 779.36   | 0.22        |
| FRTR 0.75 25/05/28   | FR0013286192  | 463 000.00              | EUR              | 94.86%         | 95.96%  | 646.93          | 444 937.10   | 0.30        |
| FRTR 0.75 25/02/28   | FR001400AIN5  | 1 289 000.00            | EUR              | 95.66%         | 96.31%  | 4 158.35        | 1 245 594.25 | 0.84        |
| FRLBP 3.5% 13/06/30  | FR001400NU45  | 100 000.00              | EUR              | 99.74%         | 102.48% | 469.86          | 102 946.86   | 0.07        |
| RTEFRA 3.5% 30/04/33 | FR001400PSS1  | 100 000.00              | EUR              | 99.60%         | 101.67% | 891.78          | 102 562.78   | 0.07        |
| EDF 1,875 13/10/36   | FR0013213303  | 100 000.00              | EUR              | 79.31%         | 81.57%  | 1 500.00        | 83 073.00    | 0.06        |
| ADPFP 1% 05/01/29    | FR0013522133  | 100 000.00              | EUR              | 90.30%         | 94.54%  | 569.86          | 95 105.86    | 0.06        |
| RTEFRA 3.75 04/07/35 | FR001400J150  | 100 000.00              | EUR              | 103.09%        | 101.43% | 287.67          | 101 720.67   | 0.07        |
| FRPTT 3.75 12/06/30  | FR001400IIR9  | 100 000.00              | EUR              | 103.46%        | 103.40% | 513.70          | 103 910.70   | 0.07        |
| EQNR 1,125% 17/02/27 | XS1190624038  | 100 000.00              | EUR              | 97.47%         | 98.27%  | 565.07          | 98 839.07    | 0.07        |
| DBHNGR 1,375 03/3/34 | XS2451376219  | 200 000.00              | EUR              | 81.67%         | 86.12%  | 1 137.67        | 173 373.67   | 0.12        |
| TENN 4,5% 28/10/34   | XS2549543499  | 100 000.00              | EUR              | 110.92%        | 107.62% | 3 415.07        | 111 030.07   | 0.07        |
| FUMVFH2,125 27/02/29 | XS1956027947  | 100 000.00              | EUR              | 101.26%        | 97.84%  | 902.40          | 98 743.40    | 0.07        |
| ERSBK 4,25% 30/05/30 | AT0000A34QR4  | 100 000.00              | EUR              | 102.62%        | 105.02% | 733.56          | 105 756.56   | 0.07        |
| TALANX 2,5% 23/07/26 | DE000TLX2102  | 100 000.00              | EUR              | 99.85%         | 100.34% | 61.64           | 100 397.64   | 0.07        |
| AMPRI 3.85% 27/08/39 | DE000A383QR0  | 100 000.00              | EUR              | 96.58%         | 98.45%  | 3 575.75        | 102 026.75   | 0.07        |
| BASGR 0.25% 05/06/27 | DE000A289DC9  | 100 000.00              | EUR              | 95.73%         | 96.03%  | 39.04           | 96 067.04    | 0.06        |
| MBGGR 3.25% 15/09/27 | DE000A382962  | 55 000.00               | EUR              | 101.05%        | 101.61% | 1 567.12        | 57 452.62    | 0.04        |
| BMW 3% 02/11/27      | DE000A3LT431  | 66 000.00               | EUR              | 99.79%         | 101.10% | 1 475.51        | 68 202.17    | 0.05        |
| ALVGR 4.252 05/07/52 | DE000A30VIJ26 | 100 000.00              | EUR              | 104.69%        | 102.82% | 314.53          | 103 129.53   | 0.07        |
| ACAF 3.125% 26/02/32 | FR001400XO25  | 100 000.00              | EUR              | 99.56%         | 99.94%  | 1 335.62        | 101 279.62   | 0.07        |
| BPCEGP 4.5% 13/01/33 | FR001400F083  | 100 000.00              | EUR              | 106.06%        | 105.92% | 2 465.75        | 108 381.75   | 0.07        |
| BPCEGP 3,5% 25/01/28 | FR001400FB06  | 100 000.00              | EUR              | 100.28%        | 102.57% | 1 802.74        | 104 376.74   | 0.07        |
| BFCM 4,125% 13/03/29 | FR001400GGZ0  | 200 000.00              | EUR              | 103.61%        | 104.55% | 3 186.99        | 212 276.99   | 0.14        |
| BNFP 3.47 22/05/31   | FR001400I3C5  | 100 000.00              | EUR              | 102.63%        | 102.26% | 674.99          | 102 938.99   | 0.07        |
| SUFP 3,25% 09/11/27  | FR001400DT99  | 100 000.00              | EUR              | 101.57%        | 101.73% | 2 359.59        | 104 085.59   | 0.07        |
| ORFP 2.5% 06/11/27   | FR001400TT34  | 100 000.00              | EUR              | 99.70%         | 100.24% | 1 835.62        | 102 075.62   | 0.07        |
| RENAU 4.125 04/04/31 | FR001400P3E2  | 59 000.00               | EUR              | 99.93%         | 102.95% | 793.47          | 61 534.56    | 0.04        |
| AYVFP 4.875% 6/10/28 | FR001400L4V8  | 100 000.00              | EUR              | 106.29%        | 106.14% | 3 993.49        | 110 134.49   | 0.07        |
| KERFP 3.125 27/11/29 | FR001400ZZC9  | 100 000.00              | EUR              | 99.06%         | 99.80%  | 565.07          | 100 368.07   | 0.07        |
| MCFP 3.25% 07/09/29  | FR001400KJP7  | 100 000.00              | EUR              | 100.65%        | 102.15% | 2 920.55        | 105 069.55   | 0.07        |
| CMARK 0,75 18/01/30  | FR0014007Q96  | 100 000.00              | EUR              | 89.20%         | 90.99%  | 400.68          | 91 394.68    | 0.06        |
| BFCM 3.5% 15/05/31   | FR001400Q0T5  | 100 000.00              | EUR              | 99.34%         | 102.18% | 747.95          | 102 928.95   | 0.07        |
| VIEFP 3.324% 17/6/32 | FR0014010IP4  | 100 000.00              | EUR              | 100.00%        | 99.99%  | 409.81          | 100 397.81   | 0.07        |
| EFFP 2.625% 10/01/30 | FR0014010BK0  | 100 000.00              | EUR              | 99.44%         | 99.41%  | 373.97          | 99 784.97    | 0.07        |
| ENGIFP 5.125% PERP   | FR001400QOL3  | 100 000.00              | EUR              | 100.00%        | 105.85% | 673.97          | 106 523.97   | 0.07        |
| CARLB 3.25% 28/02/32 | XS3002420498  | 100 000.00              | EUR              | 99.83%         | 99.78%  | 1 371.23        | 101 152.23   | 0.07        |
| NOVOB 0 27/05/28     | XS3002552993  | 100 000.00              | EUR              | 99.70%         | 99.75%  | 429.45          | 100 176.45   | 0.07        |
| KBCBB 4.25% 28/11/29 | BE0002987684  | 100 000.00              | EUR              | 102.10%        | 104.71% | 2 864.38        | 107 570.38   | 0.07        |
| CRELA 5.25% 23/01/32 | BE0002989706  | 100 000.00              | EUR              | 99.76%         | 109.61% | 2 732.88        | 112 341.88   | 0.08        |
| BACRED 3 01/15/31    | IT0005620189  | 100 000.00              | EUR              | 99.50%         | 99.48%  | 2 219.18        | 101 698.18   | 0.07        |
| UCGIM 3.1% 10/06/31  | IT0005654592  | 100 000.00              | EUR              | 99.90%         | 100.24% | 441.64          | 100 685.64   | 0.07        |

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|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-------------|-------------|
| BACRED 3.125 8/22/31 | IT0005661761 | 100 000.00              | EUR              | 99.44%         | 99.40%  | 85.62           | 99 480.62   | 0.07        |
| ENELIM 3% 24/02/31   | XS3008889092 | 100 000.00              | EUR              | 99.23%         | 99.46%  | 1 298.63        | 100 760.63  | 0.07        |
| VATFAL 0.5 24/06/26  | XS2009891479 | 400 000.00              | EUR              | 102.09%        | 98.55%  | 208.22          | 394 420.22  | 0.26        |
| DGFP 1.75% 26/09/30  | FR0013367638 | 100 000.00              | EUR              | 94.51%         | 94.63%  | 1 481.51        | 96 106.51   | 0.06        |
| DGFP 1.375% 21/02/31 | FR0013404571 | 100 000.00              | EUR              | 91.69%         | 91.79%  | 606.51          | 92 397.51   | 0.06        |
| ENGIF 1.25% 24/10/41 | FR0013455821 | 100 000.00              | EUR              | 65.55%         | 65.02%  | 962.33          | 65 985.33   | 0.04        |
| ARRFP 1.25 01/14/27  | FR0013506516 | 100 000.00              | EUR              | 98.49%         | 98.36%  | 681.51          | 99 041.51   | 0.07        |
| BNP 1,125% 17/04/29  | FR0013508710 | 100 000.00              | EUR              | 95.84%         | 95.81%  | 326.71          | 96 138.71   | 0.06        |
| CMARK0,875% 07/05/27 | FR0013511227 | 100 000.00              | EUR              | 91.91%         | 97.46%  | 206.16          | 97 669.16   | 0.07        |
| CAPFP 1.125 23/06/30 | FR0013519071 | 100 000.00              | EUR              | 87.90%         | 91.81%  | 120.21          | 91 932.21   | 0.06        |
| ACAFP 2 17/07/30     | FR0013523602 | 100 000.00              | EUR              | 88.55%         | 93.80%  | 82.19           | 93 886.19   | 0.06        |
| CNPFP 0.375 08/03/28 | FR0014000XY6 | 100 000.00              | EUR              | 91.00%         | 94.55%  | 150.00          | 94 697.00   | 0.06        |
| ACAFP 2.5 29/08/29   | FR001400CEQ3 |                         | EUR              |                | 99.26%  | 2 308.22        | 2 308.22    | 0.00        |
| BNP 2.88 05/06/30    | FR001400ZE74 | 200 000.00              | EUR              | 100.00%        | 100.06% | 1 372.93        | 201 492.93  | 0.14        |
| SOCGE 3.625 11/13/30 | FR001400U1Q3 | 100 000.00              | EUR              | 99.92%         | 101.58% | 2 592.12        | 104 168.12  | 0.07        |
| FRPTT 0 18/07/29     | FR0014001IO6 | 100 000.00              | EUR              | 83.36%         | 89.53%  |                 | 89 530.00   | 0.06        |
| RTEFRA 2.875 10/2/28 | FR001400SZ60 | 100 000.00              | EUR              | 100.98%        | 100.79% | 2 386.64        | 103 177.64  | 0.07        |
| ACAFP 3.75 01/23/31  | FR001400RMM3 | 100 000.00              | EUR              | 99.73%         | 102.84% | 1 952.05        | 104 790.05  | 0.07        |
| RENAUL3.875 09/30/30 | FR001400SSO4 | 30 000.00               | EUR              | 101.80%        | 101.96% | 971.40          | 31 558.20   | 0.02        |
| SOCGEN 4% 16/11/27   | FR001400DZM5 | 100 000.00              | EUR              | 101.72%        | 103.47% | 2 827.40        | 106 298.40  | 0.07        |
| BPCEGP 0.25 01/14/31 | FR0014001G37 | 100 000.00              | EUR              | 80.38%         | 86.44%  | 136.30          | 86 574.30   | 0.06        |
| ORFP 2.875 19/05/28  | FR001400HX81 | 100 000.00              | EUR              | 100.18%        | 101.28% | 582.88          | 101 866.88  | 0.07        |
| BFCM 3.25 10/17/31   | FR001400T9Q9 | 100 000.00              | EUR              | 99.86%         | 100.51% | 2 564.38        | 103 075.38  | 0.07        |
| ORAFP 0 29/06/26     | FR00140049Z5 | 100 000.00              | EUR              | 96.56%         | 98.00%  |                 | 98 004.00   | 0.07        |
| NWIDE 3% 03/03/30    | XS3014215324 | 100 000.00              | EUR              | 99.83%         | 100.26% | 1 241.10        | 101 500.10  | 0.07        |
| BAC 3.485 03/10/34   | XS3019219859 | 100 000.00              | EUR              | 100.00%        | 100.08% | 1 374.90        | 101 449.90  | 0.07        |
| MDT 1.5% 02/07/39    | XS2020670936 | 100 000.00              | EUR              | 74.35%         | 75.35%  | 123.29          | 75 474.29   | 0.05        |
| BKTSM 3.625% 04/2/33 | ES0213679OS7 | 100 000.00              | EUR              | 99.81%         | 100.69% | 1 767.81        | 102 455.81  | 0.07        |
| MRKGR 0.875 05/07/31 | XS2023644540 | 100 000.00              | EUR              | 85.88%         | 88.47%  | 64.73           | 88 534.73   | 0.06        |
| SSELN 3.5% 18/03/32  | XS3027988263 | 100 000.00              | EUR              | 99.65%         | 101.71% | 1 304.11        | 103 012.11  | 0.07        |
| SEB 3.375% 19/03/30  | XS3029220392 | 100 000.00              | EUR              | 99.82%         | 101.56% | 1 248.29        | 102 812.29  | 0.07        |
| NYKRE 3.5% 10/07/31  | DK0030467295 | 100 000.00              | EUR              | 99.90%         | 100.90% | 210.96          | 101 111.96  | 0.07        |
| NYKR 3.625% 24/07/30 | DK0030523030 | 100 000.00              | EUR              | 101.89%        | 102.08% | 79.45           | 102 159.45  | 0.07        |
| TELNO 3.375 01/04/32 | XS3035229999 | 100 000.00              | EUR              | 99.95%         | 101.17% | 1 128.08        | 102 297.08  | 0.07        |
| AT&T 4.05% 01/06/37  | XS3037678862 | 100 000.00              | EUR              | 99.89%         | 102.11% | 676.85          | 102 782.85  | 0.07        |
| SGOFP 2.75% 04/04/28 | XS3040316898 | 100 000.00              | EUR              | 99.76%         | 100.67% | 896.58          | 101 568.58  | 0.07        |
| GIS 3.6 04/17/32     | XS3046429711 | 100 000.00              | EUR              | 99.67%         | 100.72% | 1 045.48        | 101 767.48  | 0.07        |
| DHR 0.45 18/03/28    | XS2050404800 | 100 000.00              | EUR              | 94.45%         | 94.93%  | 167.67          | 95 098.67   | 0.06        |
| MS 3.521 05/22/31    | XS3057365549 | 100 000.00              | EUR              | 100.00%        | 101.69% | 684.91          | 102 371.91  | 0.07        |
| HEIANA3.276 29/10/32 | XS3060780973 | 100 000.00              | EUR              | 100.00%        | 99.91%  | 843.68          | 100 757.68  | 0.07        |
| NDAFH 2.75% 02/05/30 | XS3062936649 | 100 000.00              | EUR              | 99.57%         | 99.66%  | 685.62          | 100 345.62  | 0.07        |
| SWEDA 2.875% 8/02/30 | XS3067990450 | 100 000.00              | EUR              | 99.89%         | 100.35% | 669.52          | 101 017.52  | 0.07        |

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| RABOB 3.822 26/07/34 | XS2753315626 | 100 000.00              | EUR              | 100.00%        | 102.91% | 62.83           | 102 975.83  | 0.07        |
| BACR 3.543% 14/08/31 | XS3069319468 | 100 000.00              | EUR              | 100.00%        | 101.06% | 766.84          | 101 827.84  | 0.07        |
| NWG 3.24% 13/05/30   | XS3069320474 | 100 000.00              | EUR              | 100.00%        | 100.87% | 710.14          | 101 578.14  | 0.07        |
| DNBN 3.125% 20/05/31 | XS3074473474 | 100 000.00              | EUR              | 99.65%         | 100.18% | 625.00          | 100 805.00  | 0.07        |
| BMW 3.25% 20/05/31   | XS3075490188 | 26 000.00               | EUR              | 99.79%         | 100.58% | 169.00          | 26 318.76   | 0.02        |
| BMW 3.75% 20/11/34   | XS3075490261 | 90 000.00               | EUR              | 100.81%        | 100.88% | 675.00          | 91 463.40   | 0.06        |
| BMW 2.625% 20/05/28  | XS3075491152 | 60 000.00               | EUR              | 99.78%         | 99.97%  | 315.00          | 60 298.20   | 0.04        |
| SIEGR 0 27/05/36     | XS3078501684 | 100 000.00              | EUR              | 100.00%        | 101.75% | 655.48          | 102 402.48  | 0.07        |
| ABNANV 2.75 04/06/29 | XS3083189319 | 100 000.00              | EUR              | 99.91%         | 100.27% | 436.99          | 100 707.99  | 0.07        |
| CCEP 3.125% 03/06/31 | XS3085615428 | 100 000.00              | EUR              | 99.71%         | 100.17% | 505.14          | 100 677.14  | 0.07        |
| NGGLN 3.15% 03/06/30 | XS3086253039 | 100 000.00              | EUR              | 100.19%        | 100.30% | 509.18          | 100 811.18  | 0.07        |
| MRLSM 1.875 12/04/34 | XS2089229806 | 100 000.00              | EUR              | 86.55%         | 85.56%  |                 | 85 555.00   | 0.06        |
| SRGIM 3.25% 01/07/32 | XS3096163160 | 100 000.00              | EUR              | 99.24%         | 99.44%  | 276.03          | 99 714.03   | 0.07        |
| OPBA 2.875% 18/06/30 | XS3099010020 | 100 000.00              | EUR              | 99.97%         | 99.91%  | 346.58          | 100 253.58  | 0.07        |
| VW 3.5% 19/06/31     | XS3099830419 | 100 000.00              | EUR              | 99.70%         | 100.29% | 412.33          | 100 704.33  | 0.07        |
| ORAFP 0 19/05/29     | FR001400ZOS9 | 100 000.00              | EUR              | 99.73%         | 99.99%  | 557.53          | 100 549.53  | 0.07        |
| HNDA 3.5% 27/06/31   | XS3105983053 | 100 000.00              | EUR              | 100.00%        | 100.99% | 335.62          | 101 326.62  | 0.07        |
| Ford 3.622% 27/07/28 | XS3106098463 | 100 000.00              | EUR              | 100.00%        | 100.01% | 49.62           | 100 060.62  | 0.07        |
| TTEFP 3.647 01/07/35 | XS3106109849 | 100 000.00              | EUR              | 100.00%        | 100.53% | 309.75          | 100 843.75  | 0.07        |
| TOYO 2.676% 16/01/29 | XS3114269155 | 100 000.00              | EUR              | 100.00%        | 99.87%  | 117.30          | 99 984.30   | 0.07        |
| VZ 3.25 10/29/32     | XS3144675231 | 100 000.00              | EUR              | 99.76%         | 99.75%  |                 | 99 747.00   | 0.07        |
| ASML 0,625% 07/05/29 | XS2166219720 | 100 000.00              | EUR              | 92.09%         | 92.95%  | 147.26          | 93 095.26   | 0.06        |
| PEP 0.50% 06/05/28   | XS2168625544 | 100 000.00              | EUR              | 94.54%         | 95.00%  | 119.18          | 95 121.18   | 0.06        |
| CFRVX 0.75 26/05/28  | XS2170736180 | 100 000.00              | EUR              | 94.96%         | 95.33%  | 137.67          | 95 462.67   | 0.06        |
| NDAFH 0.5% 14/05/27  | XS2171874519 | 100 000.00              | EUR              | 95.00%         | 96.91%  | 108.22          | 97 015.22   | 0.07        |
| XOM 0.835% 26/06/32  | XS2196322403 | 100 000.00              | EUR              | 81.89%         | 85.70%  | 82.36           | 85 778.36   | 0.06        |
| HELNSW 2.75 30/09/41 | XS2197076651 | 100 000.00              | EUR              | 92.58%         | 93.47%  | 2 297.95        | 95 770.95   | 0.06        |
| KO 1.125% 09/03/27   | XS1197833053 | 100 000.00              | EUR              | 96.60%         | 98.21%  | 446.92          | 98 656.92   | 0.07        |
| EDPPL 4.75% 29/05/54 | PTEDPZOM0011 | 100 000.00              | EUR              | 99.36%         | 102.03% | 832.88          | 102 857.88  | 0.07        |
| BNP 3.583% 15/01/31  | FR001400WLJ1 | 100 000.00              | EUR              | 100.00%        | 101.80% | 1 943.65        | 103 745.65  | 0.07        |
| ACFP 3.5% 04/03/33   | FR001400XR97 | 100 000.00              | EUR              | 97.35%         | 98.94%  | 1 438.36        | 100 382.36  | 0.07        |
| CMARK 3.307 06/05/32 | FR001400ZBI7 | 100 000.00              | EUR              | 100.00%        | 100.20% | 788.24          | 100 991.24  | 0.07        |
| MCFP 2.625% 07/03/29 | FR001400ZED2 | 100 000.00              | EUR              | 99.87%         | 99.91%  | 618.49          | 100 524.49  | 0.07        |
| SOCG 3.375% 14/05/30 | FR001400ZKO6 | 100 000.00              | EUR              | 99.68%         | 100.78% | 730.48          | 101 507.48  | 0.07        |
| MBGG 3.125% 05/09/31 | DE000A4EB2Y0 | 145 000.00              | EUR              | 99.55%         | 99.92%  | 707.62          | 145 584.37  | 0.10        |
| VOD 2.625 27/08/80   | XS2225157424 | 100 000.00              | EUR              | 99.14%         | 99.60%  | 2 438.01        | 102 038.01  | 0.07        |
| LUCSHI 0.875 08/9/32 | XS2227050379 | 100 000.00              | EUR              | 84.42%         | 85.31%  | 783.90          | 86 090.90   | 0.06        |
| NOVNVX 0 23/09/28    | XS2235996217 | 150 000.00              | EUR              | 88.42%         | 92.86%  |                 | 139 291.50  | 0.09        |
| DGELN 0.125% 28/9/28 | XS2240063730 | 100 000.00              | EUR              | 92.06%         | 92.77%  | 105.14          | 92 877.14   | 0.06        |
| ASABRE0.541 23/10/28 | XS2242747348 | 100 000.00              | EUR              | 93.11%         | 93.20%  | 417.98          | 93 620.98   | 0.06        |
| IBESM 1.874 PERP     | XS2244941063 | 100 000.00              | EUR              | 95.10%         | 99.40%  | 487.75          | 99 887.75   | 0.07        |
| IBESM 2.25 PERP      | XS2244941147 | 100 000.00              | EUR              | 93.20%         | 95.38%  | 585.62          | 95 960.62   | 0.06        |

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Carteira: **Seg Financeiro Ações Crescimento**

| Grupo de Activos     | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR) | Peso<br>(%) |
|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-------------|-------------|
| TOTAL 1.625 PERP     | XS2290960520 | 100 000.00              | EUR              | 95.67%         | 96.24%  | 836.99          | 97 073.99   | 0.07        |
| PRIFI 0,75% 23/03/33 | XS2314657409 | 125 000.00              | EUR              | 74.95%         | 81.26%  | 336.47          | 101 913.97  | 0.07        |
| APAAU 1.25 15/03/33  | XS2315784806 | 100 000.00              | EUR              | 84.49%         | 83.89%  | 476.03          | 84 370.03   | 0.06        |
| BAC 0.694% 22/03/31  | XS2321427408 | 100 000.00              | EUR              | 89.58%         | 89.89%  | 250.98          | 90 140.98   | 0.06        |
| CCBGBB 0.125 08/2/28 | BE6326784566 | 100 000.00              | EUR              | 99.86%         | 94.34%  | 59.59           | 94 396.59   | 0.06        |
| CCEP 1,50 06/05/41   | XS2337061837 | 158 000.00              | EUR              | 89.31%         | 71.70%  | 564.90          | 113 857.22  | 0.08        |
| KO 0.4 06/05/30      | XS2339398971 | 100 000.00              | EUR              | 89.10%         | 89.73%  | 95.34           | 89 823.34   | 0.06        |
| MRLSM 1,375%01/06/30 | XS2347367018 |                         | EUR              |                | 92.91%  | 229.79          | 229.79      | 0.00        |
| ABIBB 3.875 19/05/38 | BE6364525640 | 100 000.00              | EUR              | 99.10%         | 100.37% | 785.62          | 101 150.62  | 0.07        |
| TMO 1.625 18/10/41   | XS2366415201 | 100 000.00              | EUR              | 73.65%         | 71.96%  | 1 277.74        | 73 238.74   | 0.05        |
| CCBG 3.375% 20/02/31 | BE0390167337 | 100 000.00              | EUR              | 99.93%         | 100.29% | 1 497.95        | 101 790.95  | 0.07        |
| CTPNV 1.5% 27/09/31  | XS2390546849 | 100 000.00              | EUR              | 87.50%         | 87.47%  | 1 265.75        | 88 738.75   | 0.06        |
| ASML 1.375 07/07/26  | XS1405780963 | 100 000.00              | EUR              | 98.00%         | 99.21%  | 94.18           | 99 301.18   | 0.07        |
| KHC 2,25% 25/05/28   | XS1405784015 | 140 000.00              | EUR              | 94.09%         | 98.92%  | 586.85          | 139 080.45  | 0.09        |
| STEDIN 0% 16/11/26   | XS2407985220 | 100 000.00              | EUR              | 94.52%         | 96.97%  |                 | 96 967.00   | 0.07        |
| RDSALN 1,25%12/05/28 | XS1411401083 | 300 000.00              | EUR              | 92.68%         | 97.00%  | 832.19          | 291 838.19  | 0.20        |
| TENN 1.625 11/17/26  | XS2477935345 | 100 000.00              | EUR              | 96.13%         | 99.08%  | 1 144.18        | 100 221.18  | 0.07        |
| URENCO 3.25 13/06/32 | XS2489138789 | 100 000.00              | EUR              | 96.68%         | 99.51%  | 436.30          | 99 946.30   | 0.07        |
| RABO 3.875% 30/11/32 | XS2524143554 | 100 000.00              | EUR              | 99.04%         | 101.81% | 2 590.41        | 104 396.41  | 0.07        |
| SIEGR 2.75% 09/09/30 | XS2526839761 | 100 000.00              | EUR              | 100.11%        | 100.01% | 2 456.16        | 102 470.16  | 0.07        |
| ALLR 2,625% 09/09/27 | XS2531420730 | 100 000.00              | EUR              | 99.68%         | 100.35% | 2 344.52        | 102 698.52  | 0.07        |
| OPBANK4,125%18/04/27 | XS2546781555 | 100 000.00              | EUR              | 103.11%        | 102.86% | 1 186.64        | 104 043.64  | 0.07        |
| VZ 4,25% 31/10/30    | XS2550881143 | 100 000.00              | EUR              | 102.42%        | 105.81% | 3 190.41        | 108 995.41  | 0.07        |
| DT 1.375% 30/01/27   | XS1557095616 | 60 000.00               | EUR              | 98.63%         | 98.67%  | 413.63          | 59 617.43   | 0.04        |
| IBESM 3.375 22/11/32 | XS2558966953 | 100 000.00              | EUR              | 100.40%        | 101.36% | 2 330.14        | 103 685.14  | 0.07        |
| TMO 1.45 16/03/27    | XS1578127778 | 100 000.00              | EUR              | 97.51%         | 98.55%  | 548.22          | 99 098.22   | 0.07        |
| VOD 4% 10/02/43      | XS2586851300 | 100 000.00              | EUR              | 100.11%        | 96.83%  | 1 884.93        | 98 712.93   | 0.07        |
| INTNED 5 20/02/35    | XS2588986997 | 100 000.00              | EUR              | 101.67%        | 105.77% | 2 219.18        | 107 989.18  | 0.07        |
| BATSL 5.375 16/02/31 | XS2589367528 | 100 000.00              | EUR              | 106.91%        | 110.05% | 2 444.52        | 112 496.52  | 0.08        |
| TOYOTA 4.05%13/09/29 | XS2597093009 | 100 000.00              | EUR              | 103.49%        | 104.80% | 3 572.88        | 108 375.88  | 0.07        |
| AXA 5.5% 31/07/43    | XS2610457967 | 100 000.00              | EUR              | 105.05%        | 110.65% | 316.44          | 110 969.44  | 0.07        |
| HERIM 4.25% 20/04/33 | XS2613472963 | 100 000.00              | EUR              | 103.25%        | 105.10% | 1 199.32        | 106 297.32  | 0.07        |
| VW 4,625% 03/05/31   | XS2617457127 | 100 000.00              | EUR              | 104.36%        | 105.78% | 1 140.41        | 106 923.41  | 0.07        |
| URWFP 2 05/29/37     | XS1619568998 | 100 000.00              | EUR              | 81.94%         | 82.02%  | 350.68          | 82 371.68   | 0.06        |
| SANTAN 5.75 23/08/33 | XS2626699982 | 100 000.00              | EUR              | 103.88%        | 106.70% | 5 403.42        | 112 106.42  | 0.08        |
| UNANA 3.4% 06/06/33  | XS2632655135 | 100 000.00              | EUR              | 101.10%        | 101.71% | 521.64          | 102 234.64  | 0.07        |
| CRHID 4% 11/07/27    | XS2648076896 | 100 000.00              | EUR              | 100.99%        | 102.78% | 230.14          | 103 012.14  | 0.07        |
| ISPIM 5.125 29/08/31 | XS2673808726 | 200 000.00              | EUR              | 110.22%        | 110.62% | 9 463.70        | 230 703.70  | 0.15        |
| SYDB 5,125% 06/09/28 | XS2675722750 | 100 000.00              | EUR              | 105.26%        | 105.00% | 4 619.52        | 109 619.52  | 0.07        |
| CABKSM 4.25 06/09/30 | XS2676814499 | 100 000.00              | EUR              | 106.39%        | 106.27% | 3 830.82        | 110 098.82  | 0.07        |
| ESBIRE 4% 03/10/28   | XS2697983869 | 100 000.00              | EUR              | 103.43%        | 103.45% | 3 309.59        | 106 759.59  | 0.07        |
| SANT 4,875% 18/10/31 | XS2705604234 | 100 000.00              | EUR              | 105.30%        | 108.56% | 3 833.22        | 112 391.22  | 0.08        |

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Carteira: **Seg Financeiro Ações Crescimento**

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|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-------------|-------------|
| PM 1.875% 06/11/37   | XS1716245094 | 100 000.00              | EUR              | 80.82%         | 79.92%  | 1 376.71        | 81 300.71   | 0.05        |
| JPM 4.457% 13/11/31  | XS2717291970 | 100 000.00              | EUR              | 106.48%        | 106.55% | 3 187.06        | 109 735.06  | 0.07        |
| HEIGR 4.875 21/11/33 | XS2721465271 | 40 000.00               | EUR              | 101.38%        | 109.30% | 1 351.64        | 45 073.24   | 0.03        |
| ENBW 4.3% 23/05/34   | XS2722717555 | 100 000.00              | EUR              | 104.14%        | 105.58% | 824.66          | 106 399.66  | 0.07        |
| STATK 3.125 13/12/26 | XS2723597923 | 100 000.00              | EUR              | 100.28%        | 100.96% | 1 977.74        | 102 940.74  | 0.07        |
| ROSW 3.312% 04/12/27 | XS2726331932 | 100 000.00              | EUR              | 101.02%        | 102.20% | 2 177.75        | 104 375.75  | 0.07        |
| ROSW 3.586% 04/12/36 | XS2726335099 | 100 000.00              | EUR              | 104.54%        | 101.17% | 2 357.92        | 103 526.92  | 0.07        |
| BACR 4.506% 31/01/33 | XS2739054489 | 100 000.00              | EUR              | 99.68%         | 105.59% | 2 246.83        | 107 833.83  | 0.07        |
| ENIIM 3.875 15/01/34 | XS2739132897 | 100 000.00              | EUR              | 100.11%        | 101.91% | 2 102.05        | 104 009.05  | 0.07        |
| SANTAN 3.5 09/01/30  | XS2743029766 | 100 000.00              | EUR              | 99.16%         | 102.32% | 1 956.16        | 104 271.16  | 0.07        |
| VW 3,875% 11/10/28   | XS2745725155 | 150 000.00              | EUR              | 102.46%        | 102.91% | 4 681.85        | 159 040.85  | 0.11        |
| ENGSM 3.625 24/01/34 | XS2751598322 | 100 000.00              | EUR              | 99.90%         | 100.11% | 1 877.05        | 101 987.05  | 0.07        |
| ENELI 3.875 23/01/35 | XS2751666699 | 100 000.00              | EUR              | 98.79%         | 101.91% | 2 017.12        | 103 926.12  | 0.07        |
| TELE 4.055% 24/01/36 | XS2753311393 | 100 000.00              | EUR              | 100.00%        | 100.72% | 2 099.71        | 102 822.71  | 0.07        |
| TELEFO 5.7522% PERP  | XS2755535577 | 100 000.00              | EUR              | 100.00%        | 104.38% | 1 702.02        | 106 077.02  | 0.07        |
| VLVY 3.125% 08/02/29 | XS2760217880 | 100 000.00              | EUR              | 99.75%         | 101.27% | 1 489.73        | 102 755.73  | 0.07        |
| IGIM 3.125% 08/02/29 | XS2760773411 | 100 000.00              | EUR              | 98.98%         | 100.99% | 1 489.73        | 102 483.73  | 0.07        |
| INTNE 3.875 12/08/29 | XS2764264607 | 100 000.00              | EUR              | 99.71%         | 103.27% | 3 758.22        | 107 030.22  | 0.07        |
| UNA 1.125% 12/02/27  | XS1769090991 | 100 000.00              | EUR              | 97.35%         | 98.41%  | 523.97          | 98 931.97   | 0.07        |
| RENEPL 3.5% 27/02/32 | XS2771494940 | 100 000.00              | EUR              | 100.23%        | 102.24% | 1 486.30        | 103 725.30  | 0.07        |
| MCK 1.625% 30/10/26  | XS1771723167 | 100 000.00              | EUR              | 95.52%         | 99.13%  | 1 224.32        | 100 353.32  | 0.07        |
| NTT 3.359% 12/03/31  | XS2778374129 | 100 000.00              | EUR              | 100.00%        | 101.10% | 1 306.79        | 102 401.79  | 0.07        |
| AALLN 4.125 15/03/32 | XS2779901482 | 100 000.00              | EUR              | 102.31%        | 103.27% | 1 570.89        | 104 836.89  | 0.07        |
| EZJLN 3.75% 20/03/31 | XS2783118131 | 100 000.00              | EUR              | 102.00%        | 101.20% | 1 376.71        | 102 573.71  | 0.07        |
| EOAN 4.125% 25/03/44 | XS2791960664 | 55 000.00               | EUR              | 105.27%        | 100.18% | 801.83          | 55 899.73   | 0.04        |
| PG 3.15 % 29/04/28   | XS2810308846 | 100 000.00              | EUR              | 99.94%         | 102.10% | 811.23          | 102 911.23  | 0.07        |
| LLOYD 3.875 31/05/32 | XS2815980664 | 100 000.00              | EUR              | 99.81%         | 102.81% | 838.70          | 103 646.70  | 0.07        |
| NOVOB 3.125 21/01/29 | XS2820454606 | 100 000.00              | EUR              | 99.33%         | 101.80% | 1 643.84        | 103 442.84  | 0.07        |
| SCMNVX 3.5% 29/08/28 | XS2827694170 | 100 000.00              | EUR              | 102.82%        | 102.80% | 3 231.51        | 106 031.51  | 0.07        |
| TAP 3.8% 15/06/32    | XS2829203012 | 100 000.00              | EUR              | 99.87%         | 102.07% | 489.32          | 102 558.32  | 0.07        |
| AMT 4.1% 16/05/34    | XS2830466301 |                         | EUR              |                | 103.15% | 864.93          | 864.93      | 0.00        |
| JYBC 4.125% 06/09/30 | XS2831594697 | 100 000.00              | EUR              | 99.82%         | 103.62% | 3 718.15        | 107 333.15  | 0.07        |
| MDT 3.65 10/15/29    | XS2834367646 | 100 000.00              | EUR              | 99.99%         | 103.51% | 2 900.00        | 106 413.00  | 0.07        |
| NDAF 3.375% 11/06/29 | XS2837788947 | 100 000.00              | EUR              | 99.84%         | 102.49% | 471.58          | 102 960.58  | 0.07        |
| VW 3.875% 10/09/30   | XS2837886287 | 50 000.00               | EUR              | 99.58%         | 102.29% | 1 725.17        | 52 868.17   | 0.04        |
| JPM 3.674% 06/06/28  | XS2838379712 | 100 000.00              | EUR              | 100.00%        | 102.19% | 563.68          | 102 754.68  | 0.07        |
| HEIAN 3.812 04/07/36 | XS2852894679 | 100 000.00              | EUR              | 100.00%        | 101.05% | 292.43          | 101 342.43  | 0.07        |
| AZN 3.121%. 05/08/30 | XS2872909697 | 100 000.00              | EUR              | 102.19%        | 101.36% | 3 086.80        | 104 449.80  | 0.07        |
| SGOFP 3.25 08/09/29  | XS2874384279 | 100 000.00              | EUR              | 99.63%         | 101.71% | 3 178.77        | 104 886.77  | 0.07        |
| ABT 1.5 27/09/26     | XS1883355197 | 100 000.00              | EUR              | 97.93%         | 99.26%  | 1 265.75        | 100 523.75  | 0.07        |
| ZURNVX 1.5% 15/12/28 | XS1890836296 | 100 000.00              | EUR              | 95.47%         | 96.04%  | 941.10          | 96 980.10   | 0.07        |
| REPS 3.625% 05/09/34 | XS2894862080 | 100 000.00              | EUR              | 99.50%         | 98.79%  | 3 277.40        | 102 066.40  | 0.07        |

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Carteira: Seg Financeiro Ações Crescimento

| Grupo de Activos     | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação  | Juro<br>Corrido | Valor (EUR)   | Peso<br>(%) |
|----------------------|--------------|-------------------------|------------------|----------------|----------|-----------------|---------------|-------------|
| EOAN 3.875% 05/09/38 | XS2895631641 | 25 000.00               | EUR              | 101.07%        | 99.94%   | 875.86          | 25 859.86     | 0.02        |
| CABKS 3.625 19/09/32 | XS2902578249 | 100 000.00              | EUR              | 99.95%         | 101.32%  | 3 138.36        | 104 453.36    | 0.07        |
| HSBC 3.445 09/25/30  | XS2904540775 | 100 000.00              | EUR              | 100.00%        | 101.33%  | 2 925.89        | 104 251.89    | 0.07        |
| NTGY 3.625% 02/10/34 | XS2908178119 | 100 000.00              | EUR              | 99.05%         | 99.50%   | 3 009.25        | 102 509.25    | 0.07        |
| SANTAN 3.25 02/04/29 | XS2908735504 | 100 000.00              | EUR              | 99.86%         | 101.33%  | 1 077.40        | 102 407.40    | 0.07        |
| IBESM 2.625 30/03/28 | XS2909821899 | 100 000.00              | EUR              | 99.64%         | 100.52%  | 891.78          | 101 415.78    | 0.07        |
| NESNVX3.125 28/10/36 | XS2928478747 | 100 000.00              | EUR              | 99.20%         | 96.87%   | 2 371.58        | 99 237.58     | 0.07        |
| SWEDA 2.875% 30/4/29 | XS2930571174 | 100 000.00              | EUR              | 99.50%         | 99.97%   | 732.53          | 100 701.53    | 0.07        |
| NWG 2.75 11/04/27    | XS2931916972 | 100 000.00              | EUR              | 99.95%         | 100.53%  | 2 034.25        | 102 564.25    | 0.07        |
| JYBC 2.875 05/05/29  | XS2931945211 | 100 000.00              | EUR              | 99.73%         | 100.23%  | 693.15          | 100 925.15    | 0.07        |
| CCHL 3.125% 20/11/32 | XS2934874566 | 100 000.00              | EUR              | 99.25%         | 99.04%   | 2 174.66        | 101 216.66    | 0.07        |
| STLA 4 03/19/34      | XS2937308067 | 100 000.00              | EUR              | 99.80%         | 95.69%   | 1 479.45        | 97 171.45     | 0.07        |
| HERIM 3.25% 15/07/31 | XS2967738597 | 100 000.00              | EUR              | 99.18%         | 100.73%  | 151.37          | 100 885.37    | 0.07        |
| EOANGR 4% 16/01/40   | XS2978482169 | 35 000.00               | EUR              | 99.61%         | 100.74%  | 755.62          | 36 012.87     | 0.02        |
| VZ 1,25% 08/04/30    | XS1979280937 | 100 000.00              | EUR              | 90.26%         | 92.69%   | 393.84          | 93 086.84     | 0.06        |
| COLSM 3.25% 22/01/30 | XS2979643991 | 100 000.00              | EUR              | 99.27%         | 100.62%  | 1 700.68        | 102 321.68    | 0.07        |
| ABN N 3.125 21/01/30 | XS2979678864 | 100 000.00              | EUR              | 99.64%         | 101.59%  | 1 643.84        | 103 236.84    | 0.07        |
| CCEP 1.125% 12/04/29 | XS1981054221 | 100 000.00              | EUR              | 89.85%         | 94.35%   | 342.12          | 94 691.12     | 0.06        |
| GS 3.5% 23/01/33     | XS2983840518 | 31 000.00               | EUR              | 99.27%         | 100.95%  | 564.79          | 31 858.05     | 0.02        |
| DT 3.625% 03/02/45   | XS2985250898 | 50 000.00               | EUR              | 98.59%         | 93.25%   | 888.87          | 47 514.37     | 0.03        |
| NFLX 3.875 15/11/29  | XS1989380172 | 100 000.00              | EUR              | 103.04%        | 104.58%  | 495.14          | 105 073.14    | 0.07        |
| SEB 3% 10/02/32      | XS2993969323 | 100 000.00              | EUR              | 99.53%         | 99.75%   | 1 413.70        | 101 166.70    | 0.07        |
| IFXG 2.875% 13/02/30 | XS2996771767 | 100 000.00              | EUR              | 99.56%         | 99.74%   | 1 331.16        | 101 071.16    | 0.07        |
| MUZ ENHANCED YIELD S | IE00BYXHR262 | 10 278.76               | EUR              | 109.04         | 111.52   |                 | 1 146 287.32  | 0.77        |
| JAN HND HRZN EURO CO | LU1004011935 | 3 923.48                | EUR              | 111.72         | 122.12   |                 | 479 135.01    | 0.32        |
| EDR SICAV-FIN BONDS- | FR0011034560 | 798.55                  | EUR              | 1 421.12       | 1 458.12 |                 | 1 164 380.27  | 0.78        |
| JSS TW SUST INS BD-I | LU2075973334 | 7 003.71                | EUR              | 107.18         | 109.28   |                 | 765 365.32    | 0.51        |
| M G EU CRD Q1ACCEUR  | LU2188668326 | 62 771.41               | EUR              | 99.62          | 101.68   |                 | 6 382 772.93  | 4.28        |
| Neuberg FI SD EM     | IE00BDZRX185 | 65 898.49               | EUR              | 11.23          | 11.77    |                 | 775 625.23    | 0.52        |
| BLUEBAY-INV GRADE BD | LU0225310266 | 26 877.50               | EUR              | 186.69         | 195.08   |                 | 5 243 263.09  | 3.52        |
| ASSII-EURO CP BD-T A | LU2297237823 | 225 245.33              | EUR              | 8.66           | 9.94     |                 | 2 238 352.92  | 1.50        |
| MS EUR BOND FUND     | LU0360483100 | 111 194.34              | EUR              | 45.49          | 48.27    |                 | 5 367 350.94  | 3.60        |
| GEF - FRONTIER MKT R | LU0501220429 | 3 745.53                | EUR              | 173.12         | 187.29   |                 | 701 499.75    | 0.47        |
| ROBECOSAM-EURO SDG C | LU0503372780 | 7 327.27                | EUR              | 128.09         | 146.12   |                 | 1 070 660.21  | 0.72        |
| NORDEA 1-EURO CON BD | LU0539144625 | 153 488.42              | EUR              | 14.53          | 14.57    |                 | 2 235 896.48  | 1.50        |
| MFS MERDN-EURO CREDI | LU2553550315 | 24 972.76               | EUR              | 113.82         | 115.85   |                 | 2 893 094.71  | 1.94        |
| ODDO-BHF EUR CR SH D | LU0628638032 | 54 954.78               | EUR              | 13.50          | 14.08    |                 | 773 543.51    | 0.52        |
| AXAShort Duration HY | LU0658025209 | 3 799.87                | EUR              | 157.19         | 161.77   |                 | 614 705.46    | 0.41        |
| ASSII-EUCPBDS -D EUR | LU0767911984 | 66 997.09               | EUR              | 11.40          | 12.85    |                 | 860 852.33    | 0.58        |
| ISHARES EURO HY CORP | IE00BF3N7094 | 118 311.00              | EUR              | 5.98           | 6.14     |                 | 726 311.23    | 0.49        |
| ISHARES CORE EURO    | IE00B3F81R35 | 4 907.00                | EUR              | 121.30         | 120.26   |                 | 590 115.82    | 0.40        |
| ACÇÕES               |              |                         |                  |                |          |                 | 59 936 502.04 | 40.23       |

Data: **2025-07-31**

Carteira: **Seg Financeiro Ações Crescimento**

| Grupo de Activos             | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação  | Juro<br>Corrido | Valor (EUR)         | Peso<br>(%) |
|------------------------------|--------------|-------------------------|------------------|----------------|----------|-----------------|---------------------|-------------|
| FUNDOS E AÇÕES ESTRANGEIRAS  |              |                         |                  |                |          |                 | 59 936 502.04       | 40.23       |
| Europa                       |              |                         |                  |                |          |                 | 37 182 807.13       | 24.96       |
| Sant.Ac Europa CL C          | PTYSANHM0002 | 788 510.54              | EUR              | 4.67           | 7.67     |                 | 6 047 497.35        | 4.06        |
| Euro Stoxx 50 Sep25          | VGU5         | 115.00                  | EUR              | -69.00         | 5 344.00 |                 | -79 350.00          | -0.05       |
| iShares Core € ST GR         | IE00B53L3W79 | 45 751.00               | EUR              | 138.49         | 202.20   |                 | 9 250 852.20        | 6.21        |
| Xtrackers ES50 ETF           | LU0380865021 | 117 718.00              | EUR              | 62.23          | 92.55    |                 | 10 894 800.90       | 7.31        |
| AMUNDI ETF EURO STOXX        | LU1681047236 | 79 679.00               | EUR              | 106.49         | 138.92   |                 | 11 069 006.68       | 7.43        |
| USA                          |              |                         |                  |                |          |                 | 22 753 694.91       | 15.27       |
| SPXW 09/19/25 C6600          | BBG01TJK1WG1 | -11.00                  | USD              | -40.43         | 39.20    |                 | -37 672.55          | -0.03       |
| SPXW 09/19/25 P5800          | BBG01TJK1T05 | -11.00                  | USD              | -35.40         | 24.57    |                 | -23 612.62          | -0.02       |
| SPXW 09/19/25 P6200          | BBG01TJK1BJ4 | 11.00                   | USD              | 90.43          | 62.01    |                 | 59 593.74           | 0.04        |
| S&P500 EMINI Sep25           | ESU5         | -3.00                   | USD              | -29.75         | 6 426.00 |                 | -3 898.74           | 0.00        |
| ETF IUSE LN                  | IE00B3ZW0K18 | 46 157.00               | EUR              | 67.86          | 133.17   |                 | 6 146 727.69        | 4.13        |
| Invesco SP 500€ GR           | IE00BRKWGL70 | 108 009.00              | EUR              | 34.20          | 49.18    |                 | 5 311 666.60        | 3.57        |
| VANGUARD TOTAL STOCK         | US9229087690 | 2 949.00                | USD              | 273.67         | 313.51   |                 | 807 741.56          | 0.54        |
| AMUNDISP500UCITS IT          | LU1681049109 | 18 629.00               | EUR              | 104.09         | 152.98   |                 | 2 849 864.42        | 1.91        |
| Amundi S&P 500 II He         | LU0959211243 | 24 249.00               | EUR              | 227.81         | 315.20   |                 | 7 643 284.80        | 5.13        |
| APLICAÇÕES DE CURTO PRAZO    |              |                         |                  |                |          |                 | <b>7 814 244.87</b> | <b>5.25</b> |
| D.O.                         |              |                         |                  |                |          |                 | 7 701 922.98        | 5.17        |
| BST - EUR<br>Santander       |              |                         | EUR              |                |          |                 | 3 938 097.18        | 2.64        |
| BST Margem EUR<br>Santander  |              |                         | EUR              |                |          |                 | 437 839.00          | 0.29        |
| BST Futuros EUR<br>Santander |              |                         | EUR              |                |          |                 | 1 630 991.44        | 1.09        |
| BST - GBP<br>Santander       |              |                         | GBP              |                |          |                 | 35 480.04           | 0.02        |
| BST Futuros GBP<br>Santander |              |                         | GBP              |                |          |                 | 91 570.45           | 0.06        |
| BST - JPY<br>Santander       |              |                         | JPY              |                |          |                 | 25 925.25           | 0.02        |
| BST Futuros JPY<br>Santander |              |                         | JPY              |                |          |                 | 65 875.00           | 0.04        |
| BST Margem USD<br>Santander  |              |                         | USD              |                |          |                 | 194 612.97          | 0.13        |
| BST Futuros USD<br>Santander |              |                         | USD              |                |          |                 | 968 207.43          | 0.65        |
| BST - USD<br>Santander       |              |                         | USD              |                |          |                 | 292 169.64          | 0.20        |
| Pendente de Juro DO          |              |                         | EUR              |                |          |                 | 8 869.02            | 0.01        |
| Pendente de Juro DO          |              |                         | EUR              |                |          |                 | 439.10              | 0.00        |
| Pendente de Juro DO          |              |                         | EUR              |                |          |                 | 1 595.48            | 0.00        |
| Pendente de Juro DO          |              |                         | GBP              |                |          |                 | 1 967.44            | 0.00        |
| Pendente de Juro DO          |              |                         | GBP              |                |          |                 | 4 767.79            | 0.00        |

Data: **2025-07-31**

Carteira: **Seg Financeiro Acções Crescimento**

| Grupo de Activos          | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR)           | Peso<br>(%)   |
|---------------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-----------------------|---------------|
| Pendente de Juro DO       |              |                         | USD              |                |         |                 | 417.85                | 0.00          |
| Pendente de Juro DO       |              |                         | USD              |                |         |                 | 2 444.63              | 0.00          |
| Pendente de Juro DO       |              |                         | USD              |                |         |                 | 653.28                | 0.00          |
| OUTROS                    |              |                         |                  |                |         |                 | 112 321.89            | 0.08          |
| <b>COMMODITIES</b>        |              |                         |                  |                |         |                 | <b>1 638 378.05</b>   | <b>1.10</b>   |
| FUNDOS DE COMMODITIES     |              |                         |                  |                |         |                 | 1 638 378.05          | 1.10          |
| INVESCO PHYSICAL GOL      | IE00B579F325 | 5 904.00                | USD              | 169.27         | 317.63  |                 | 1 638 378.05          | 1.10          |
| <b>OUTROS ACTIVOS</b>     |              |                         |                  |                |         |                 | <b>-29 908.56</b>     | <b>-0.02</b>  |
| RXV5P 127.50 Comdty       | BBG01VQQ8LY2 | -47.00                  | EUR              | 0.09           | 0.57    |                 | 4 230.00              | 0.00          |
| EUR/USD Fut Sep25         | FEEU5        | 62.00                   | USD              | 0.00           | 1.15    |                 | -19 554.43            | -0.01         |
| Com. Fut&OPC              |              |                         | EUR              |                |         |                 | -11 973.09            | -0.01         |
| Com. Fut&OPC              |              |                         | GBP              |                |         |                 | -334.93               | 0.00          |
| Com. Fut&OPC              |              |                         | USD              |                |         |                 | -2 265.78             | 0.00          |
| Pend Reg RO Sub/Resg      |              |                         | EUR              |                |         |                 | -10.33                | 0.00          |
| <b>COMISSÃO DE GESTÃO</b> |              |                         |                  |                |         |                 | <b>-158 475.32</b>    | <b>-0.11</b>  |
| <b>TOTAL</b>              |              |                         |                  |                |         |                 | <b>148 981 945.47</b> | <b>100.00</b> |

Câmbios:

|           |        |
|-----------|--------|
| EUR / EUR | 1.0000 |
| GBP / EUR | 1.1562 |
| JPY / EUR | 0.0058 |
| USD / EUR | 0.8737 |