

Seg Financeiro Acções Crescimento

Data: 2026-02-28

Carteira: Seg Financeiro Acções Crescimento

COMPOSIÇÃO DA CARTEIRA

| Grupo de Activos                 | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR)          | Peso<br>(%)  |
|----------------------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|----------------------|--------------|
| <b>TAXA DE JURO</b>              |              |                         |                  |                |         |                 | <b>71 962 966.58</b> | <b>44.00</b> |
| FUNDOS E OBRIGAÇÕES DE TAXA FIXA |              |                         |                  |                |         |                 | 71 962 966.58        | 44.00        |
| CXGD 3% 07/10/31                 | PTCGDFOM0034 | 100 000.00              | EUR              | 99.80%         | 99.95%  | 1 191.78        | 101 137.78           | 0.06         |
| IHYG GR 17/04/26 P84             | BBG01ZQNNV1  | 429.00                  | EUR              | 0.05           | 0.06    |                 | 2 574.00             | 0.00         |
| IHYG GR 17/04/26 C92             | BBG01ZQCS3R0 | -429.00                 | EUR              | -0.15          | 0.20    |                 | -8 580.00            | -0.01        |
| IHYG GR20/3/26 P91.5             | BBG01T1S80G6 | -73.00                  | EUR              | -0.55          | 0.69    |                 | -5 037.00            | 0.00         |
| EURO-SCHATZ Mar26                | DUH6         | 10.00                   | EUR              |                | 107.05  |                 | 0.00                 | 0.00         |
| EURO-BOBL FU Mar26               | OEH6         | -2.00                   | EUR              |                | 117.50  |                 | 0.00                 | 0.00         |
| SPGB 2.4% 31/05/28               | ES0000012O59 | 1 646 000.00            | EUR              | 100.58%        | 100.62% | 29 655.06       | 1 685 810.88         | 1.03         |
| SPGB 2.5% 31/05/27               | ES0000012M77 | 265 000.00              | EUR              | 100.01%        | 100.52% | 4 973.29        | 271 359.24           | 0.17         |
| SPGB 2.8 31/05/26                | ES0000012L29 | 147 000.00              | EUR              | 99.36%         | 100.11% | 3 089.82        | 150 254.46           | 0.09         |
| RAGB 0 10/20/28                  | AT0000A2VB47 | 313 000.00              | EUR              | 93.52%         | 94.63%  |                 | 296 198.16           | 0.18         |
| BKO 2.2 03/11/27                 | DE000BU22080 | 756 000.00              | EUR              | 100.23%        | 100.18% | 17 999.01       | 775 367.37           | 0.47         |
| OBL 2.4 19/10/28                 | DE000BU25018 | 1 163 000.00            | EUR              | 100.89%        | 100.95% | 10 170.67       | 1 184 161.02         | 0.72         |
| OBL 2.1% 12/04/29                | DE000BU25026 | 230 000.00              | EUR              | 99.85%         | 100.08% | 4 274.22        | 234 455.92           | 0.14         |
| BGB 0.8 22/06/28                 | BE0000345547 | 459 000.00              | EUR              | 96.27%         | 97.12%  | 2 535.19        | 448 320.58           | 0.27         |
| RFGB 0.5 09/15/28                | FI4000348727 | 154 000.00              | EUR              | 95.39%         | 96.06%  | 352.30          | 148 277.00           | 0.09         |
| BKO 2.9% 18/06/26                | DE000BU22056 | 288 000.00              | EUR              | 101.01%        | 100.23% | 5 857.84        | 294 523.12           | 0.18         |
| DBR 2.2% 15/02/34                | DE000BU22023 | 100 000.00              | EUR              | 96.83%         | 97.85%  | 84.38           | 97 937.38            | 0.06         |
| BKO 2 12/10/26                   | DE000BU22072 | 667 000.00              | EUR              | 100.29%        | 99.99%  | 2 960.38        | 669 920.36           | 0.41         |
| BKO 1.9 09/16/27                 | DE000BU22106 | 1 073 000.00            | EUR              | 99.75%         | 99.84%  | 12 679.04       | 1 083 962.24         | 0.66         |
| DBR 0% 15/08/52                  | DE0001102572 | 37 000.00               | EUR              | 49.66%         | 42.02%  |                 | 15 548.51            | 0.01         |
| FRTR 2,5% 24/09/26               | FR001400FYQ4 | 566 000.00              | EUR              | 99.07%         | 100.24% | 6 125.21        | 573 477.95           | 0.35         |
| FRTR 2.5% 24/09/27               | FR001400NBC6 | 703 000.00              | EUR              | 100.35%        | 100.58% | 7 607.81        | 714 692.24           | 0.44         |
| NETHER 0% 15/01/29               | NL0015000LS8 | 393 000.00              | EUR              | 93.69%         | 94.23%  |                 | 370 319.97           | 0.23         |
| BTPS 2.95% 15/02/27              | IT0005580045 | 711 000.00              | EUR              | 100.10%        | 100.79% | 811.17          | 717 392.52           | 0.44         |
| BTPS 3.1% 28/08/26               | IT0005607269 | 422 000.00              | EUR              | 101.18%        | 100.50% | 36.14           | 424 129.26           | 0.26         |
| BTPS 2.65% 15/06/28              | IT0005641029 | 583 000.00              | EUR              | 101.05%        | 101.04% | 3 225.72        | 592 300.58           | 0.36         |
| BTPS 2.1% 26/08/27               | IT0005657330 | 1 008 000.00            | EUR              | 99.99%         | 100.00% | 175.43          | 1 008 185.51         | 0.62         |
| BTPS 2.35 01/15/29               | IT0005660052 | 732 000.00              | EUR              | 99.70%         | 100.25% | 2 138.37        | 735 997.65           | 0.45         |
| FRTR 0.75 25/05/28               | FR0013286192 | 1 254 000.00            | EUR              | 96.03%         | 96.97%  | 7 214.79        | 1 223 268.75         | 0.75         |
| FRTR 0.75% 25/11/28              | FR0013341682 | 1 079 000.00            | EUR              | 95.36%         | 96.14%  | 2 128.44        | 1 039 457.46         | 0.64         |
| BKO 2% 16/12/27                  | DE000BU22114 | 100 000.00              | EUR              | 99.71%         | 100.01% | 745.21          | 100 756.21           | 0.06         |

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|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-------------|-------------|
| SPGB 2.35% 31/03/29  | ES0000012P90 | 294 000.00              | EUR              | 100.00%        | 100.35% | 757.15          | 295 789.09  | 0.18        |
| EUB 0% 07/08/26      | EU000A4EEWF1 | 100 000.00              | EUR              | 99.08%         | 99.12%  |                 | 99 119.00   | 0.06        |
| RTEFRA 3.5% 30/04/33 | FR001400PSS1 | 100 000.00              | EUR              | 99.60%         | 101.54% | 2 924.66        | 104 463.66  | 0.06        |
| EDF 1,875 13/10/36   | FR0013213303 | 100 000.00              | EUR              | 79.31%         | 83.27%  | 714.04          | 83 984.04   | 0.05        |
| ADPFP 1% 05/01/29    | FR0013522133 | 100 000.00              | EUR              | 90.30%         | 95.65%  | 150.68          | 95 798.68   | 0.06        |
| RTEFRA 3.75 04/07/35 | FR001400J150 | 100 000.00              | EUR              | 103.09%        | 102.20% | 2 465.75        | 104 662.75  | 0.06        |
| FRPTT 3.75 12/06/30  | FR001400IIR9 | 100 000.00              | EUR              | 103.46%        | 103.64% | 2 691.78        | 106 334.78  | 0.07        |
| EQNR 1,125% 17/02/27 | XS1190624038 | 100 000.00              | EUR              | 97.47%         | 98.98%  | 41.10           | 99 020.10   | 0.06        |
| ORSTED2,25% 14/06/28 | XS2490471807 | 100 000.00              | EUR              | 98.51%         | 98.85%  | 1 602.74        | 100 448.74  | 0.06        |
| FUMVFH2,125 27/02/29 | XS1956027947 | 100 000.00              | EUR              | 101.26%        | 98.36%  | 11.64           | 98 367.64   | 0.06        |
| ERSBK 4,25% 30/05/30 | AT0000A34QR4 | 100 000.00              | EUR              | 102.62%        | 104.66% | 3 202.05        | 107 864.05  | 0.07        |
| LEGGR 1,5 17/01/34   | DE000A3MQNQ2 | 100 000.00              | EUR              | 82.56%         | 84.31%  | 176.71          | 84 486.71   | 0.05        |
| AMPRI 3.85% 27/08/39 | DE000A383QR0 | 100 000.00              | EUR              | 96.58%         | 98.61%  | 1 961.92        | 100 569.92  | 0.06        |
| BASGR 0.25% 05/06/27 | DE000A289DC9 | 100 000.00              | EUR              | 95.73%         | 97.36%  | 184.25          | 97 542.25   | 0.06        |
| MBGGR 3.25% 15/09/27 | DE000A382962 | 55 000.00               | EUR              | 101.05%        | 101.17% | 817.84          | 56 461.89   | 0.03        |
| BMW 3% 02/11/27      | DE000A3LT431 | 66 000.00               | EUR              | 99.79%         | 100.96% | 645.53          | 67 278.47   | 0.04        |
| AMPRIO 3.162 15/1/31 | DE000A460EX0 | 100 000.00              | EUR              | 100.00%        | 100.65% | 389.84          | 101 036.84  | 0.06        |
| ALVGR 4.252 05/07/52 | DE000A30VJZ6 | 100 000.00              | EUR              | 104.69%        | 103.30% | 2 784.19        | 106 087.19  | 0.06        |
| BPCEGP 4.5% 13/01/33 | FR001400F083 | 100 000.00              | EUR              | 106.06%        | 105.73% | 579.45          | 106 309.45  | 0.07        |
| BPCEGP 3,5% 25/01/28 | FR001400FB06 | 100 000.00              | EUR              | 100.28%        | 101.87% | 335.62          | 102 207.62  | 0.06        |
| SUEZ 2,875% 24/05/34 | FR001400AFO9 | 100 000.00              | EUR              | 93.92%         | 94.27%  | 2 213.36        | 96 482.36   | 0.06        |
| BFCM 4,125% 13/03/29 | FR001400GGZ0 | 200 000.00              | EUR              | 103.61%        | 104.00% | 7 978.77        | 215 982.77  | 0.13        |
| SUFP 3,25% 09/11/27  | FR001400DT99 | 100 000.00              | EUR              | 101.57%        | 101.21% | 997.26          | 102 204.26  | 0.06        |
| ORFP 2.5% 06/11/27   | FR001400TT34 | 100 000.00              | EUR              | 99.70%         | 100.20% | 787.67          | 100 991.67  | 0.06        |
| KERFP 3.375% 11/3/32 | FR001400OM10 | 100 000.00              | EUR              | 100.49%        | 100.56% | 3 282.53        | 103 844.53  | 0.06        |
| ACAFP 5.875 25/10/33 | FR001400KSZ7 | 100 000.00              | EUR              | 113.47%        | 113.43% | 2 044.18        | 115 473.18  | 0.07        |
| CMARK 0,75 18/01/30  | FR0014007Q96 | 100 000.00              | EUR              | 89.20%         | 92.45%  | 86.30           | 92 532.30   | 0.06        |
| BFCM 3.5% 15/05/31   | FR001400Q0T5 | 100 000.00              | EUR              | 99.34%         | 101.80% | 2 780.82        | 104 582.82  | 0.06        |
| BNP 2.10% 07/04/32   | FR0014009LQ8 | 100 000.00              | EUR              | 92.23%         | 93.02%  | 1 887.12        | 94 906.12   | 0.06        |
| VIEFP 3.324% 17/6/32 | FR0014010IP4 |                         | EUR              |                | 100.58% | 2 340.46        | 2 340.46    | 0.00        |
| EFFP 2.625% 10/01/30 | FR0014010BK0 | 100 000.00              | EUR              | 99.44%         | 99.58%  | 359.59          | 99 937.59   | 0.06        |
| SOCGEN 3.5% 01/03/32 | FR0014014MO1 | 100 000.00              | EUR              | 99.95%         | 100.70% | 863.01          | 101 565.01  | 0.06        |
| BNP 3.739% 20/04/34  | FR0014015L26 | 100 000.00              | EUR              | 100.00%        | 101.03% | 409.75          | 101 437.75  | 0.06        |
| BSTL 2.875% 19/09/29 | FR0014015LM4 | 100 000.00              | EUR              | 100.14%        | 100.20% | 322.95          | 100 524.95  | 0.06        |
| RENAUL 3.75% 16/2/32 | FR0014015EO5 | 100 000.00              | EUR              | 99.71%         | 100.90% | 452.05          | 101 352.05  | 0.06        |
| BPCEGP3.375 19/12/31 | FR0014015K76 | 100 000.00              | EUR              | 99.64%         | 100.40% | 379.11          | 100 781.11  | 0.06        |
| ORFP 2.875 01/12/32  | FR00140159Y5 | 100 000.00              | EUR              | 99.36%         | 100.15% | 378.08          | 100 528.08  | 0.06        |
| MCFP 3.375% 25/2/36  | FR0014016GD1 | 100 000.00              | EUR              | 99.32%         | 100.01% | 55.48           | 100 067.48  | 0.06        |
| ACAFP 2.875% 16/2/30 | FR00140167W2 | 100 000.00              | EUR              | 99.98%         | 99.99%  | 102.40          | 100 094.40  | 0.06        |
| ENGIFP 5.125% PERP   | FR001400QQL3 | 100 000.00              | EUR              | 100.00%        | 105.63% | 3 650.68        | 109 275.68  | 0.07        |
| TELNO 1.75 31/05/34  | XS2001738991 | 100 000.00              | EUR              | 88.52%         | 88.55%  | 1 313.70        | 89 864.70   | 0.05        |
| CARLB 3.25% 28/02/32 | XS3002420498 | 100 000.00              | EUR              | 99.83%         | 100.91% | 8.90            | 100 921.90  | 0.06        |

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|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-------------|-------------|
| NOVOB 0 27/05/28     | XS3002552993 | 100 000.00              | EUR              | 99.70%         | 99.79%  | 1 808.90        | 101 599.90  | 0.06        |
| CRELA 5.25% 23/01/32 | BE0002989706 | 100 000.00              | EUR              | 99.76%         | 108.69% | 532.19          | 109 226.19  | 0.07        |
| KPN 3.375% 17/02/35  | XS3003295519 | 100 000.00              | EUR              | 97.82%         | 98.17%  | 110.96          | 98 276.96   | 0.06        |
| BACRED 3 01/15/31    | IT0005620189 | 100 000.00              | EUR              | 99.50%         | 100.04% | 369.86          | 100 404.86  | 0.06        |
| UCGIM 2.875% 15/7/30 | IT0005689986 | 100 000.00              | EUR              | 99.78%         | 100.25% | 354.45          | 100 605.45  | 0.06        |
| VIEFP 1.625 09/21/32 | FR0013283140 | 100 000.00              | EUR              | 90.13%         | 89.93%  |                 | 89 932.00   | 0.05        |
| DGFP 1.375% 21/02/31 | FR0013404571 | 100 000.00              | EUR              | 91.69%         | 93.08%  | 30.14           | 93 113.14   | 0.06        |
| ENGIF 1.25% 24/10/41 | FR0013455821 | 100 000.00              | EUR              | 65.55%         | 66.63%  | 438.36          | 67 066.36   | 0.04        |
| ORAFP 1.25 07/07/27  | FR0013506292 | 100 000.00              | EUR              | 98.14%         | 98.49%  | 811.64          | 99 297.64   | 0.06        |
| ARRFP 1.25 01/14/27  | FR0013506516 | 100 000.00              | EUR              | 98.49%         | 99.10%  | 157.53          | 99 258.53   | 0.06        |
| CNPFP 0.375 08/03/28 | FR0014000XY6 | 100 000.00              | EUR              | 91.00%         | 95.33%  | 367.81          | 95 692.81   | 0.06        |
| BNP 2.88 05/06/30    | FR001400ZE74 | 200 000.00              | EUR              | 100.00%        | 100.21% | 4 718.47        | 205 142.47  | 0.13        |
| SOCGE 3.625 11/13/30 | FR001400U1Q3 | 100 000.00              | EUR              | 99.92%         | 101.79% | 1 072.60        | 102 862.60  | 0.06        |
| FRPTT 0 18/07/29     | FR0014001IO6 | 100 000.00              | EUR              | 83.36%         | 91.43%  |                 | 91 425.00   | 0.06        |
| RENAUL3.875 09/30/30 | FR001400SSO4 | 30 000.00               | EUR              | 101.80%        | 102.63% | 484.11          | 31 273.11   | 0.02        |
| BPCEGP 0.25 01/14/31 | FR0014001G37 | 100 000.00              | EUR              | 80.38%         | 87.74%  | 31.51           | 87 772.51   | 0.05        |
| ORFP 2.875 19/05/28  | FR001400HX81 | 100 000.00              | EUR              | 100.18%        | 101.65% | 2 252.74        | 103 900.74  | 0.06        |
| BFCM 3.25 10/17/31   | FR001400T9Q9 | 100 000.00              | EUR              | 99.86%         | 100.58% | 1 202.05        | 101 780.05  | 0.06        |
| URWFP 1.375 05/25/33 | FR0014003MI6 | 100 000.00              | EUR              | 84.58%         | 86.28%  | 1 054.79        | 87 336.79   | 0.05        |
| ORAFP 0.75 29/06/34  | FR0014004A06 | 100 000.00              | EUR              | 80.31%         | 81.12%  | 503.42          | 81 619.42   | 0.05        |
| NWIDE 3% 03/03/30    | XS3014215324 | 100 000.00              | EUR              | 99.83%         | 100.68% | 2 983.56        | 103 661.56  | 0.06        |
| MRKGR 0.875 05/07/31 | XS2023644540 | 100 000.00              | EUR              | 85.88%         | 89.87%  | 572.95          | 90 439.95   | 0.06        |
| NYKRE 3.5% 10/07/31  | DK0030467295 | 100 000.00              | EUR              | 99.90%         | 101.40% | 2 243.84        | 103 643.84  | 0.06        |
| AT&T 4.05% 01/06/37  | XS3037678862 | 100 000.00              | EUR              | 99.89%         | 101.97% | 3 029.18        | 104 999.18  | 0.06        |
| KYGID 0.625 20/09/29 | XS2042667944 | 100 000.00              | EUR              | 91.27%         | 92.51%  | 277.40          | 92 786.40   | 0.06        |
| DHR 0.45 18/03/28    | XS2050404800 | 100 000.00              | EUR              | 94.45%         | 95.92%  | 429.04          | 96 350.04   | 0.06        |
| MS 3.521 05/22/31    | XS3057365549 | 100 000.00              | EUR              | 100.00%        | 101.60% | 2 729.98        | 104 326.98  | 0.06        |
| NDAFH 2.75% 02/05/30 | XS3062936649 | 100 000.00              | EUR              | 99.57%         | 100.17% | 2 282.88        | 102 450.88  | 0.06        |
| GOOGL 3.375 06/05/37 | XS3064425468 | 100 000.00              | EUR              | 97.16%         | 98.33%  | 2 764.73        | 101 095.73  | 0.06        |
| RABOB 3.822 26/07/34 | XS2753315626 | 100 000.00              | EUR              | 100.00%        | 102.64% | 2 282.73        | 104 925.73  | 0.06        |
| BACR 3.543% 14/08/31 | XS3069319468 | 100 000.00              | EUR              | 100.00%        | 101.32% | 2 824.69        | 104 144.69  | 0.06        |
| NWG 3.24% 13/05/30   | XS3069320474 | 100 000.00              | EUR              | 100.00%        | 100.92% | 2 592.00        | 103 511.00  | 0.06        |
| BMW 3.25% 20/05/31   | XS3075490188 | 66 000.00               | EUR              | 100.34%        | 101.30% | 1 674.86        | 68 532.86   | 0.04        |
| SIEGR 0 27/05/36     | XS3078501684 | 100 000.00              | EUR              | 100.00%        | 101.62% | 2 760.96        | 104 376.96  | 0.06        |
| MRLSM 1.875 12/04/34 | XS2089229806 | 100 000.00              | EUR              | 86.55%         | 86.56%  | 446.92          | 87 010.92   | 0.05        |
| SRGIM 3.25% 01/07/32 | XS3096163160 | 100 000.00              | EUR              | 99.24%         | 100.32% | 2 163.70        | 102 483.70  | 0.06        |
| VW 3.5% 19/06/31     | XS3099830419 | 100 000.00              | EUR              | 99.70%         | 101.26% | 2 445.21        | 103 708.21  | 0.06        |
| ORAFP 0 19/05/29     | FR001400ZOS9 | 100 000.00              | EUR              | 99.73%         | 100.29% | 2 154.79        | 102 443.79  | 0.06        |
| HNDA 3.5% 27/06/31   | XS3105983053 | 100 000.00              | EUR              | 100.00%        | 101.11% | 2 368.49        | 103 473.49  | 0.06        |
| Ford 3.622% 27/07/28 | XS3106098463 | 100 000.00              | EUR              | 100.00%        | 101.12% | 2 153.35        | 103 270.35  | 0.06        |
| ESSITY 0.5% 03/02/30 | XS2113167568 | 100 000.00              | EUR              | 91.36%         | 91.33%  | 35.62           | 91 366.62   | 0.06        |
| TOYO 2.676% 16/01/29 | XS3114269155 | 100 000.00              | EUR              | 100.00%        | 99.98%  | 322.59          | 100 306.59  | 0.06        |

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| GIVNV 2.875 09/09/29 | XS3148184156 | 100 000.00              | EUR              | 100.58%        | 100.41% | 1 362.67        | 101 771.67  | 0.06        |
| ASML 0,625% 07/05/29 | XS2166219720 | 100 000.00              | EUR              | 92.09%         | 94.12%  | 510.27          | 94 630.27   | 0.06        |
| PEP 0.50% 06/05/28   | XS2168625544 | 100 000.00              | EUR              | 94.54%         | 95.68%  | 409.59          | 96 086.59   | 0.06        |
| CONGR 2.875 09/06/29 | XS3173656243 | 100 000.00              | EUR              | 100.27%        | 100.03% | 1 362.67        | 101 392.67  | 0.06        |
| VZ 1.3 18/05/33      | XS2176560444 | 100 000.00              | EUR              | 85.95%         | 86.60%  | 1 022.19        | 87 626.19   | 0.05        |
| TTEFP 1.618 18/05/40 | XS2176569312 | 100 000.00              | EUR              | 74.22%         | 74.65%  | 1 272.24        | 75 922.24   | 0.05        |
| CFRV 1,625% 26/05/40 | XS2178457425 | 100 000.00              | EUR              | 75.90%         | 76.90%  | 1 242.12        | 78 138.12   | 0.05        |
| FREGR 3.5% 15/03/34  | XS3178858224 | 35 000.00               | EUR              | 99.33%         | 99.93%  | 560.48          | 35 536.68   | 0.02        |
| FREGR 2.75% 15/09/29 | XS3178858497 | 17 000.00               | EUR              | 99.55%         | 99.66%  | 213.90          | 17 156.61   | 0.01        |
| T 1.6 19/05/28       | XS2180007549 | 100 000.00              | EUR              | 97.55%         | 97.96%  | 1 253.70        | 99 215.70   | 0.06        |
| MDT 4.2% 15/10/45    | XS3185369454 | 100 000.00              | EUR              | 98.03%         | 98.86%  | 1 576.44        | 100 433.44  | 0.06        |
| DBHNG 0.875 23/06/39 | XS2193666125 | 100 000.00              | EUR              | 70.24%         | 72.81%  | 601.71          | 73 408.71   | 0.04        |
| HELNSW 2.75 30/09/41 | XS2197076651 | 100 000.00              | EUR              | 92.58%         | 95.88%  | 1 145.21        | 97 023.21   | 0.06        |
| KO 1.125% 09/03/27   | XS1197833053 | 100 000.00              | EUR              | 96.60%         | 99.05%  | 1 100.34        | 100 150.34  | 0.06        |
| EUROGR2.886 16/10/29 | XS3201899856 | 100 000.00              | EUR              | 100.00%        | 100.21% | 1 075.33        | 101 281.33  | 0.06        |
| TSCOLN 3.5% 13/10/33 | XS3201918409 | 100 000.00              | EUR              | 99.77%         | 100.35% | 1 332.88        | 101 686.88  | 0.06        |
| ARRFP 3.125% 20/1/32 | FR0014015GP7 | 100 000.00              | EUR              | 99.65%         | 100.15% | 342.47          | 100 489.47  | 0.06        |
| BNP 3.583% 15/01/31  | FR001400WLJ1 | 100 000.00              | EUR              | 100.00%        | 101.75% | 441.74          | 102 188.74  | 0.06        |
| MCFP 2.625% 07/03/29 | FR001400ZED2 | 100 000.00              | EUR              | 99.87%         | 100.32% | 2 143.15        | 102 466.15  | 0.06        |
| MBGG 3.125% 05/09/31 | DE000A4EB2Y0 | 145 000.00              | EUR              | 99.55%         | 100.62% | 2 197.35        | 148 094.90  | 0.09        |
| DB 3% 16/06/29       | DE000A4DFH60 | 100 000.00              | EUR              | 100.39%        | 100.33% | 2 120.55        | 102 452.55  | 0.06        |
| CAFP 3.75% 24/05/33  | FR0014010M61 | 100 000.00              | EUR              | 100.31%        | 101.24% | 2 568.49        | 103 808.49  | 0.06        |
| ACAFP 3.25% 25/08/32 | FR0014012AJ0 | 100 000.00              | EUR              | 99.40%         | 99.80%  | 1 673.97        | 101 471.97  | 0.06        |
| AYVF 3.875% 24/01/28 | FR001400NC70 | 100 000.00              | EUR              | 102.69%        | 102.46% | 382.19          | 102 844.19  | 0.06        |
| CMZB 3.125% 26/11/30 | DE000CZ457N3 | 100 000.00              | EUR              | 99.88%         | 100.29% | 830.48          | 101 124.48  | 0.06        |
| AYVFP 3 04/18/30     | FR0014015J87 | 100 000.00              | EUR              | 99.52%         | 100.43% | 336.99          | 100 763.99  | 0.06        |
| DB 2.875% 19/02/30   | DE000A460FV1 | 100 000.00              | EUR              | 99.81%         | 99.86%  | 78.77           | 99 941.77   | 0.06        |
| BKTSM 4.375 03/05/30 | ES02136790O6 | 100 000.00              | EUR              | 104.57%        | 104.73% | 3 619.86        | 108 347.86  | 0.07        |
| CITI 3.493 22/10/34  | XS3214409834 | 100 000.00              | EUR              | 99.11%         | 99.42%  | 1 244.08        | 100 668.08  | 0.06        |
| ADSGR 2.75% 06/11/30 | XS3215470280 | 100 000.00              | EUR              | 99.92%         | 99.57%  | 866.44          | 100 436.44  | 0.06        |
| MS 3.149% 07/11/31   | XS3215634810 | 100 000.00              | EUR              | 100.00%        | 99.98%  | 983.52          | 100 959.52  | 0.06        |
| UNANA 2.875 31/10/32 | XS3222736574 | 100 000.00              | EUR              | 99.23%         | 99.07%  | 953.08          | 100 026.08  | 0.06        |
| GOOGL 2.375% 6/11/28 | XS3226478918 | 100 000.00              | EUR              | 99.71%         | 99.85%  | 748.29          | 100 594.29  | 0.06        |
| HEIA 4.242% 14/11/45 | XS3226565482 | 100 000.00              | EUR              | 96.80%         | 98.60%  | 1 243.55        | 99 841.55   | 0.06        |
| NOVOB 3.375% 20/2/35 | XS3232944531 | 100 000.00              | EUR              | 99.63%         | 99.56%  | 83.22           | 99 640.22   | 0.06        |
| FMEGR 3.25% 24/11/30 | XS3233499089 | 50 000.00               | EUR              | 99.62%         | 100.70% | 431.85          | 50 781.85   | 0.03        |
| NOVNVX 0 23/09/28    | XS2235996217 | 150 000.00              | EUR              | 88.42%         | 93.89%  |                 | 140 835.00  | 0.09        |
| ETEG 3.375% 27/11/32 | XS3238244282 | 100 000.00              | EUR              | 99.75%         | 100.53% | 869.18          | 101 394.18  | 0.06        |
| INTNED 2.625 1/12/28 | XS3241220873 | 100 000.00              | EUR              | 99.99%         | 100.30% | 647.26          | 100 947.26  | 0.06        |
| DT 2.625% 04/12/29   | XS3244707272 | 100 000.00              | EUR              | 99.77%         | 99.90%  | 625.68          | 100 529.68  | 0.06        |
| IBESM 1.874 PERP     | XS2244941063 | 100 000.00              | EUR              | 95.10%         | 99.75%  | 1 576.21        | 101 326.21  | 0.06        |
| IBESM 2.25 PERP      | XS2244941147 | 100 000.00              | EUR              | 93.20%         | 96.50%  | 1 892.47        | 98 392.47   | 0.06        |

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| Grupo de Activos     | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR) | Peso<br>(%) |
|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-------------|-------------|
| VW 3.75% 10/12/32    | XS3249928394 | 100 000.00              | EUR              | 99.87%         | 101.34% | 832.19          | 102 175.19  | 0.06        |
| GS 3.984% 18/12/36   | XS3255333315 | 57 000.00               | EUR              | 100.00%        | 101.23% | 454.18          | 58 155.28   | 0.04        |
| SANTAN 3% 12/01/30   | XS3266589368 | 100 000.00              | EUR              | 99.97%         | 100.57% | 394.52          | 100 965.52  | 0.06        |
| CLNXSM 3.875 19/1/36 | XS3267911645 | 100 000.00              | EUR              | 98.77%         | 99.97%  | 435.27          | 100 403.27  | 0.06        |
| BBVASM 3.75 01/15/36 | XS3268962761 | 100 000.00              | EUR              | 99.00%         | 100.09% | 462.33          | 100 552.33  | 0.06        |
| HEIGR 3.75% 15/07/36 | XS3270897575 | 50 000.00               | EUR              | 98.81%         | 100.60% | 231.16          | 50 529.66   | 0.03        |
| ABN 0 16/01/29       | XS3273008063 | 100 000.00              | EUR              | 99.87%         | 100.07% | 316.44          | 100 388.44  | 0.06        |
| CAABNK 2.75% 21/1/29 | XS3275406539 | 100 000.00              | EUR              | 99.67%         | 100.06% | 293.84          | 100 348.84  | 0.06        |
| BMW 2.625% 27/01/29  | XS3280518856 | 100 000.00              | EUR              | 99.67%         | 100.09% | 237.33          | 100 330.33  | 0.06        |
| TELEFO 3.707% 2/5/33 | XS3285006634 | 100 000.00              | EUR              | 100.00%        | 101.08% | 274.22          | 101 350.22  | 0.06        |
| IMBLN 3.875% 02/8/33 | XS3285687219 | 100 000.00              | EUR              | 99.40%         | 100.24% | 286.64          | 100 527.64  | 0.06        |
| TOTAL 1.625 PERP     | XS2290960520 | 100 000.00              | EUR              | 95.67%         | 97.25%  | 155.82          | 97 405.82   | 0.06        |
| INTNED 3.125 10/2/32 | XS3291116955 | 100 000.00              | EUR              | 99.46%         | 99.89%  | 162.67          | 100 055.67  | 0.06        |
| PEP 3.3% 11/02/34    | XS3291117417 | 100 000.00              | EUR              | 99.97%         | 100.71% | 162.74          | 100 870.74  | 0.06        |
| ALPHA 3.5% 10/02/33  | XS3292029769 | 100 000.00              | EUR              | 99.80%         | 100.42% | 182.19          | 100 598.19  | 0.06        |
| ADRIT 3.625% 17/2/34 | XS3296851796 | 100 000.00              | EUR              | 99.53%         | 100.57% | 119.18          | 100 688.18  | 0.06        |
| GS 3.5094% 17/08/33  | XS3299472202 | 23 000.00               | EUR              | 100.00%        | 100.50% | 26.54           | 23 141.54   | 0.01        |
| ENEXIS 3% 25/02/32   | XS3299702137 | 100 000.00              | EUR              | 99.74%         | 100.06% | 32.88           | 100 091.88  | 0.06        |
| JPM 3.136% 18/02/32  | XS3300349639 | 100 000.00              | EUR              | 100.00%        | 100.04% | 94.51           | 100 129.51  | 0.06        |
| HEIANA 3.375 26/2/34 | XS3302904555 | 100 000.00              | EUR              | 99.58%         | 100.10% | 27.74           | 100 129.74  | 0.06        |
| TTEFP 3.79% PERP     | XS3305214903 | 100 000.00              | EUR              | 99.97%         | 99.63%  | 31.15           | 99 656.15   | 0.06        |
| PRIFI 0,75% 23/03/33 | XS2314657409 | 125 000.00              | EUR              | 74.95%         | 83.33%  | 880.99          | 105 042.24  | 0.06        |
| BAC 0.694% 22/03/31  | XS2321427408 | 100 000.00              | EUR              | 89.58%         | 91.12%  | 654.07          | 91 769.07   | 0.06        |
| LUCSHI 0.75 22/04/33 | XS2333391485 | 100 000.00              | EUR              | 83.57%         | 84.29%  | 643.15          | 84 932.15   | 0.05        |
| KO 0.95% 06/05/36    | XS2339399359 | 100 000.00              | EUR              | 79.15%         | 78.63%  | 778.22          | 79 410.22   | 0.05        |
| UCGIM 0.8 05/07/29   | XS2360310044 | 100 000.00              | EUR              | 95.15%         | 95.81%  | 523.84          | 96 330.84   | 0.06        |
| ABIBB 3.375% 19/5/33 | BE6364524635 | 100 000.00              | EUR              | 101.31%        | 101.25% | 2 644.52        | 103 895.52  | 0.06        |
| TMO 1.625 18/10/41   | XS2366415201 | 100 000.00              | EUR              | 73.65%         | 72.49%  | 596.58          | 73 088.58   | 0.04        |
| ELIATB 3.5% 08/10/35 | BE6368381404 | 100 000.00              | EUR              | 99.08%         | 99.71%  | 1 380.82        | 101 091.82  | 0.06        |
| UBS 0.25% 01/09/28   | XS2381671671 | 100 000.00              | EUR              | 93.89%         | 94.34%  | 123.97          | 94 460.97   | 0.06        |
| CCBG 3.375% 20/02/31 | BE0390167337 | 100 000.00              | EUR              | 99.93%         | 100.80% | 83.22           | 100 886.22  | 0.06        |
| KBCBB 3.375% 15/1/33 | BE0390280494 | 100 000.00              | EUR              | 99.50%         | 100.29% | 416.10          | 100 706.10  | 0.06        |
| KHC 2,25% 25/05/28   | XS1405784015 | 140 000.00              | EUR              | 94.09%         | 99.04%  | 2 416.44        | 141 073.84  | 0.09        |
| RDSALN 1,25%12/05/28 | XS1411401083 | 200 000.00              | EUR              | 92.68%         | 97.29%  | 2 006.85        | 196 580.85  | 0.12        |
| DGELN 1,5% 08/06/29  | XS2466368938 | 100 000.00              | EUR              | 96.04%         | 96.27%  | 1 093.15        | 97 365.15   | 0.06        |
| SSELN 2.875 01/08/29 | XS2510903862 | 100 000.00              | EUR              | 100.29%        | 100.60% | 1 669.86        | 102 264.86  | 0.06        |
| SIEGR 2.5% 08/09/27  | XS2526839258 | 100 000.00              | EUR              | 100.13%        | 100.60% | 1 191.78        | 101 794.78  | 0.06        |
| ALLR 2,625% 09/09/27 | XS2531420730 | 100 000.00              | EUR              | 99.68%         | 100.25% | 1 244.18        | 101 489.18  | 0.06        |
| OPBANK4,125%18/04/27 | XS2546781555 | 100 000.00              | EUR              | 103.11%        | 101.90% | 3 582.53        | 105 478.53  | 0.06        |
| TALANX 4% 25/10/29   | XS2547609433 | 100 000.00              | EUR              | 104.20%        | 103.97% | 1 391.78        | 105 364.78  | 0.06        |
| AXASA 3.625% 10/1/33 | XS2573807778 | 100 000.00              | EUR              | 103.06%        | 102.85% | 496.58          | 103 346.58  | 0.06        |
| VOD 4% 10/02/43      | XS2586851300 | 100 000.00              | EUR              | 100.11%        | 95.80%  | 208.22          | 96 003.22   | 0.06        |

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| Grupo de Activos     | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR) | Peso<br>(%) |
|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-------------|-------------|
| INTNED 5 20/02/35    | XS2588986997 | 100 000.00              | EUR              | 101.67%        | 105.70% | 123.29          | 105 820.29  | 0.06        |
| ENELIM 4.5 02/20/43  | XS2589260996 | 100 000.00              | EUR              | 102.05%        | 102.91% | 110.96          | 103 018.96  | 0.06        |
| BATSL 5.375 16/02/31 | XS2589367528 | 100 000.00              | EUR              | 106.91%        | 109.41% | 191.44          | 109 604.44  | 0.07        |
| CS 0,625 18/01/33    | CH0591979627 | 150 000.00              | EUR              | 81.54%         | 82.90%  | 107.88          | 124 453.38  | 0.08        |
| MGCN 4.375% 17/03/32 | XS2597677090 | 100 000.00              | EUR              | 105.50%        | 105.96% | 4 183.22        | 110 145.22  | 0.07        |
| TRNIM 3.625 21/04/29 | XS2607193435 | 100 000.00              | EUR              | 102.45%        | 102.74% | 3 118.49        | 105 857.49  | 0.06        |
| HERIM 4.25% 20/04/33 | XS2613472963 | 100 000.00              | EUR              | 103.25%        | 105.61% | 3 667.81        | 109 272.81  | 0.07        |
| VW 4,625% 03/05/31   | XS2617457127 | 100 000.00              | EUR              | 104.36%        | 106.11% | 3 826.71        | 109 937.71  | 0.07        |
| NNGR 1.625% 01/06/27 | XS1623355457 | 100 000.00              | EUR              | 98.87%         | 99.01%  | 1 215.41        | 100 222.41  | 0.06        |
| SANTAN 5.75 23/08/33 | XS2626699982 | 100 000.00              | EUR              | 103.88%        | 105.65% | 2 993.15        | 108 645.15  | 0.07        |
| STATK 3.5% 09/06/33  | XS2631822868 | 100 000.00              | EUR              | 102.05%        | 101.62% | 2 541.10        | 104 156.10  | 0.06        |
| UNANA 3.4% 06/06/33  | XS2632655135 | 100 000.00              | EUR              | 101.10%        | 101.88% | 2 496.44        | 104 378.44  | 0.06        |
| CRHID 4% 11/07/27    | XS2648076896 | 100 000.00              | EUR              | 100.99%        | 101.88% | 2 553.42        | 104 435.42  | 0.06        |
| CABKSM 4.25 06/09/30 | XS2676814499 | 100 000.00              | EUR              | 106.39%        | 105.78% | 2 049.32        | 107 829.32  | 0.07        |
| ESBIRE 4% 03/10/28   | XS2697983869 | 100 000.00              | EUR              | 103.43%        | 103.18% | 1 632.88        | 104 814.88  | 0.06        |
| EOANGR 1,25%19/10/27 | XS1702729275 | 100 000.00              | EUR              | 97.69%         | 98.10%  | 455.48          | 98 553.48   | 0.06        |
| PM 1.875% 06/11/37   | XS1716245094 | 100 000.00              | EUR              | 80.82%         | 80.82%  | 590.75          | 81 408.75   | 0.05        |
| JPM 4.457% 13/11/31  | XS2717291970 | 100 000.00              | EUR              | 106.48%        | 105.88% | 1 318.78        | 107 195.78  | 0.07        |
| HEIGR 4.875 21/11/33 | XS2721465271 | 40 000.00               | EUR              | 101.38%        | 109.12% | 534.25          | 44 180.25   | 0.03        |
| ENBW 4.3% 23/05/34   | XS2722717555 | 100 000.00              | EUR              | 104.14%        | 106.57% | 3 322.19        | 109 891.19  | 0.07        |
| ROSW 3.312% 04/12/27 | XS2726331932 | 100 000.00              | EUR              | 101.02%        | 101.55% | 789.44          | 102 334.44  | 0.06        |
| ROSW 3.586% 04/12/36 | XS2726335099 | 100 000.00              | EUR              | 104.54%        | 102.04% | 854.75          | 102 891.75  | 0.06        |
| STATK 3.125 13/12/31 | XS2726853554 | 100 000.00              | EUR              | 100.05%        | 100.43% | 667.81          | 101 098.81  | 0.06        |
| ENIIM 3.875 15/01/34 | XS2739132897 | 100 000.00              | EUR              | 100.11%        | 103.14% | 477.74          | 103 614.74  | 0.06        |
| SANTAN 3.5 09/01/30  | XS2743029766 | 100 000.00              | EUR              | 99.16%         | 102.13% | 489.04          | 102 621.04  | 0.06        |
| ENGSM 3.625 24/01/34 | XS2751598322 | 100 000.00              | EUR              | 99.90%         | 100.84% | 357.53          | 101 193.53  | 0.06        |
| VLVY 3.125% 08/02/29 | XS2760217880 | 100 000.00              | EUR              | 99.75%         | 101.36% | 179.79          | 101 541.79  | 0.06        |
| INTNE 3.875 12/08/29 | XS2764264607 | 100 000.00              | EUR              | 99.71%         | 102.55% | 2 133.90        | 104 686.90  | 0.06        |
| RENEPL 3.5% 27/02/32 | XS2771494940 | 100 000.00              | EUR              | 100.23%        | 101.93% | 19.18           | 101 953.18  | 0.06        |
| BKNG 3.75% 01/03/36  | XS2776512035 | 100 000.00              | EUR              | 99.12%         | 99.28%  | 3 750.00        | 103 029.00  | 0.06        |
| AALLN 4.125 15/03/32 | XS2779901482 | 100 000.00              | EUR              | 102.31%        | 104.23% | 3 966.78        | 108 194.78  | 0.07        |
| EZJLN 3.75% 20/03/31 | XS2783118131 | 100 000.00              | EUR              | 102.00%        | 102.70% | 3 554.79        | 106 254.79  | 0.06        |
| ISPIM 1,75% 20/03/28 | XS1785340172 | 100 000.00              | EUR              | 98.22%         | 98.51%  | 1 658.90        | 100 167.90  | 0.06        |
| CFGRVX 1,5 26/3/30   | XS1789752182 | 100 000.00              | EUR              | 94.73%         | 95.04%  | 1 397.26        | 96 439.26   | 0.06        |
| PG 3.15 % 29/04/28   | XS2810308846 | 100 000.00              | EUR              | 99.94%         | 102.34% | 2 640.82        | 104 980.82  | 0.06        |
| LLOYD 3.875 31/05/32 | XS2815980664 | 100 000.00              | EUR              | 99.81%         | 103.38% | 3 089.38        | 106 465.38  | 0.07        |
| SCMNVX 3.5% 29/08/28 | XS2827694170 | 100 000.00              | EUR              | 102.82%        | 102.21% | 1 764.38        | 103 973.38  | 0.06        |
| TAP 3.8% 15/06/32    | XS2829203012 | 100 000.00              | EUR              | 99.87%         | 102.20% | 2 696.44        | 104 896.44  | 0.06        |
| BBVASM 3.625 07/6/30 | XS2835902243 | 100 000.00              | EUR              | 103.69%        | 103.34% | 2 651.71        | 105 987.71  | 0.06        |
| NDAF 3.375% 11/06/29 | XS2837788947 | 100 000.00              | EUR              | 99.84%         | 102.70% | 2 431.85        | 105 126.85  | 0.06        |
| JPM 3.674% 06/06/28  | XS2838379712 | 100 000.00              | EUR              | 100.00%        | 101.36% | 2 697.62        | 104 052.62  | 0.06        |
| AZN 3.121%. 05/08/30 | XS2872909697 | 100 000.00              | EUR              | 102.19%        | 101.67% | 1 778.54        | 103 443.54  | 0.06        |

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| Grupo de Activos             | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR)          | Peso<br>(%)  |
|------------------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|----------------------|--------------|
| SGOFP 3.25 08/09/29          | XS2874384279 | 100 000.00              | EUR              | 99.63%         | 101.51% | 1 816.44        | 103 323.44           | 0.06         |
| ZURNVX 1.5% 15/12/28         | XS1890836296 | 100 000.00              | EUR              | 95.47%         | 97.22%  | 312.33          | 97 527.33            | 0.06         |
| REPS 3.625% 05/09/34         | XS2894862080 | 100 000.00              | EUR              | 99.50%         | 100.79% | 1 757.88        | 102 544.88           | 0.06         |
| EOAN 3.875% 05/09/38         | XS2895631641 | 25 000.00               | EUR              | 101.07%        | 100.39% | 469.78          | 25 566.53            | 0.02         |
| HSBC 3.445 09/25/30          | XS2904540775 | 100 000.00              | EUR              | 100.00%        | 101.46% | 1 481.82        | 102 937.82           | 0.06         |
| FCCSER 3.715 10/8/31         | XS2905583014 | 100 000.00              | EUR              | 102.18%        | 101.33% | 1 465.64        | 102 798.64           | 0.06         |
| NTGY 3.625% 02/10/34         | XS2908178119 | 100 000.00              | EUR              | 99.05%         | 100.18% | 1 489.73        | 101 666.73           | 0.06         |
| IBESM 2.625 30/03/28         | XS2909821899 | 100 000.00              | EUR              | 99.64%         | 100.38% | 2 416.44        | 102 793.44           | 0.06         |
| CTPNV 3.875 11/21/32         | XS2919892179 | 100 000.00              | EUR              | 99.92%         | 100.98% | 1 061.64        | 102 039.64           | 0.06         |
| NESNVX3.125 28/10/36         | XS2928478747 | 125 000.00              | EUR              | 98.46%         | 97.21%  | 1 327.05        | 122 839.55           | 0.08         |
| SWEDA 2.875% 30/4/29         | XS2930571174 | 100 000.00              | EUR              | 99.50%         | 100.46% | 2 402.40        | 102 866.40           | 0.06         |
| JYBC 2.875 05/05/29          | XS2931945211 | 100 000.00              | EUR              | 99.73%         | 100.65% | 2 363.01        | 103 011.01           | 0.06         |
| STLA 4 03/19/34              | XS2937308067 | 100 000.00              | EUR              | 99.80%         | 97.39%  | 3 802.74        | 101 188.74           | 0.06         |
| VW 3.625% 19/05/29           | XS2941605078 | 100 000.00              | EUR              | 101.82%        | 101.88% | 2 840.41        | 104 723.41           | 0.06         |
| NGGLN 3.724 11/25/34         | XS2947149444 | 100 000.00              | EUR              | 100.34%        | 100.81% | 979.46          | 101 786.46           | 0.06         |
| EUROB 3.25% 12/03/30         | XS2956845262 | 100 000.00              | EUR              | 100.52%        | 100.69% | 3 152.05        | 103 837.05           | 0.06         |
| MDT 1,625 07/03/31           | XS1960678412 | 100 000.00              | EUR              | 93.01%         | 93.75%  | 1 598.29        | 95 348.29            | 0.06         |
| EOANGR 4% 16/01/40           | XS2978482169 | 35 000.00               | EUR              | 99.61%         | 100.83% | 168.77          | 35 459.62            | 0.02         |
| VZ 1,25% 08/04/30            | XS1979280937 | 100 000.00              | EUR              | 90.26%         | 93.64%  | 1 119.86        | 94 761.86            | 0.06         |
| COLSM 3.25% 22/01/30         | XS2979643991 | 100 000.00              | EUR              | 99.27%         | 101.06% | 338.36          | 101 399.36           | 0.06         |
| CCEP 1.125% 12/04/29         | XS1981054221 | 100 000.00              | EUR              | 89.85%         | 95.36%  | 995.55          | 96 351.55            | 0.06         |
| GS 3.5% 23/01/33             | XS2983840518 | 31 000.00               | EUR              | 99.27%         | 100.81% | 109.99          | 31 359.54            | 0.02         |
| DT 3.625% 03/02/45           | XS2985250898 | 50 000.00               | EUR              | 98.59%         | 93.30%  | 129.11          | 46 778.61            | 0.03         |
| NFLX 3.875 15/11/29          | XS1989380172 | 100 000.00              | EUR              | 103.04%        | 103.81% | 818.06          | 104 623.06           | 0.06         |
| MUZ ENHANCED YIELD S         | IE00BYXHR262 | 10 278.76               | EUR              | 109.04         | 113.59  |                 | 1 167 564.35         | 0.71         |
| JAN HND HRZN EURO CO         | LU1004011935 | 3 923.48                | EUR              | 111.72         | 124.67  |                 | 489 139.88           | 0.30         |
| JSS TW SUST INS BD-I         | LU2075973334 | 7 003.71                | EUR              | 107.18         | 113.06  |                 | 791 839.34           | 0.48         |
| M G EU CRD Q1ACCEUR          | LU2188668326 | 62 771.41               | EUR              | 99.62          | 103.62  |                 | 6 504 637.35         | 3.98         |
| Neuberg FI SD EM             | IE00BDZRX185 | 65 898.49               | EUR              | 11.23          | 12.22   |                 | 805 279.55           | 0.49         |
| BLUEBAY-INV GRADE BD         | LU0225310266 | 26 877.50               | EUR              | 186.69         | 198.64  |                 | 5 338 947.00         | 3.26         |
| MS EUR BOND FUND             | LU0360483100 | 111 194.34              | EUR              | 45.49          | 49.35   |                 | 5 487 440.83         | 3.36         |
| GEF - FRONTIER MKT R         | LU0501220429 | 3 745.53                | EUR              | 173.12         | 207.15  |                 | 775 885.92           | 0.47         |
| ROBECOSAM-EURO SDG C         | LU0503372780 | 7 327.27                | EUR              | 128.09         | 148.85  |                 | 1 090 663.65         | 0.67         |
| NORDEA 1-EURO CON BD         | LU0539144625 | 153 488.42              | EUR              | 14.53          | 14.88   |                 | 2 283 170.92         | 1.40         |
| MFS MERDN-EURO CREDI         | LU2553550315 | 24 972.76               | EUR              | 113.82         | 117.95  |                 | 2 945 537.51         | 1.80         |
| ODDO-BHF EUR CR SH D         | LU0628638032 | 54 954.78               | EUR              | 13.50          | 14.35   |                 | 788 436.26           | 0.48         |
| ASSII-EUCPBDS -D EUR         | LU0767911984 | 66 997.09               | EUR              | 11.40          | 13.11   |                 | 878 579.77           | 0.54         |
| ABR S II-EURO CPBDF-         | LU0985489128 | 180 679.22              | EUR              | 12.74          | 13.01   |                 | 2 349 950.10         | 1.44         |
| INVESCO AT1 CAPITAL          | IE00BFZPF322 | 62 095.00               | EUR              | 25.54          | 25.43   |                 | 1 578 765.38         | 0.97         |
| ISHARES CORE EURO            | IE00B3F81R35 | 4 907.00                | EUR              | 121.30         | 120.55  |                 | 591 538.85           | 0.36         |
| <b>ACÇÕES</b>                |              |                         |                  |                |         |                 | <b>74 024 854.00</b> | <b>45.26</b> |
| FUNDOS E ACÇÕES ESTRANGEIRAS |              |                         |                  |                |         |                 | 74 024 854.00        | 45.26        |

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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>(%) |
|----------------------------------|--------------|-------------------------|------------------|----------------|----------|-----------------|----------------------|-------------|
| Europa                           |              |                         |                  |                |          |                 | 47 430 997.51        | 29.00       |
| Sant.Ac Europa CL C              | PTYSANHM0002 | 788 510.54              | EUR              | 4.67           | 8.90     |                 | 7 019 808.90         | 4.29        |
| SX7E 20/03/26 C283               | BBG01Z7L1FK0 | 177.00                  | EUR              | 2.19           | 3.10     |                 | 27 435.00            | 0.02        |
| SX7E 20/03/26 P264               | BBG01Z7L1M43 | -59.00                  | EUR              | -6.39          | 3.80     |                 | -11 210.00           | -0.01       |
| EURO STOXX 50 Mar26              | VGH6         | 37.00                   | EUR              |                | 6 129.00 |                 | 0.00                 | 0.00        |
| iShares Core € ST GR             | IE00B53L3W79 | 45 751.00               | EUR              | 138.49         | 234.15   |                 | 10 712 596.65        | 6.55        |
| Xtrackers ES50 ETF               | LU0380865021 | 132 928.00              | EUR              | 69.41          | 107.04   |                 | 14 228 613.12        | 8.70        |
| AMUNDI ETF EURO STOX             | LU1681047236 | 95 606.00               | EUR              | 122.24         | 161.64   |                 | 15 453 753.84        | 9.45        |
| USA                              |              |                         |                  |                |          |                 | 26 593 856.49        | 16.26       |
| XSP US 20/03/26 P600             | BBG01RQB6Y78 | -67.00                  | USD              | -2.35          | 0.91     |                 | -5 164.76            | 0.00        |
| XSP US 20/03/26 P660             | BBG01RQB6XL4 | 67.00                   | USD              | 7.08           | 4.50     |                 | 25 540.03            | 0.02        |
| S&P500 EMINI FUT Ma              | ESH6         | 8.00                    | USD              |                | 6 882.25 |                 | 0.00                 | 0.00        |
| mini MSCI EM Mar26               | MESH6        | 25.00                   | USD              |                | 1 605.20 |                 | 0.00                 | 0.00        |
| E-min S&P 500 Mar26              | LWEH6        | 15.00                   | USD              |                | 8 262.00 |                 | 0.00                 | 0.00        |
| ETF IUSE LN                      | IE00B3ZW0K18 | 46 157.00               | EUR              | 67.86          | 142.28   |                 | 6 567 217.96         | 4.02        |
| Invesco SP 500€ GR               | IE00BRKWGL70 | 227 326.00              | EUR              | 43.87          | 52.39    |                 | 11 910 063.79        | 7.28        |
| AM CR SP500 SP ETF E             | LU0959211326 | 42 353.00               | EUR              | 189.29         | 191.16   |                 | 8 096 199.48         | 4.95        |
| <b>APLICAÇÕES DE CURTO PRAZO</b> |              |                         |                  |                |          |                 | <b>15 470 372.02</b> | <b>9.46</b> |
| D.O.                             |              |                         |                  |                |          |                 | 15 619 533.86        | 9.55        |
| BST - EUR<br>Santander           |              |                         | EUR              |                |          |                 | 10 327 711.74        | 6.31        |
| BST Margem EUR<br>Santander      |              |                         | EUR              |                |          |                 | 174 000.00           | 0.11        |
| BST Futuros EUR<br>Santander     |              |                         | EUR              |                |          |                 | 1 962 821.02         | 1.20        |
| Margem Opções EUR<br>Santander   |              |                         | EUR              |                |          |                 | 650 000.00           | 0.40        |
| BST - GBP<br>Santander           |              |                         | GBP              |                |          |                 | 34 877.70            | 0.02        |
| BST Futuros GBP<br>Santander     |              |                         | GBP              |                |          |                 | 90 379.19            | 0.06        |
| BST - JPY<br>Santander           |              |                         | JPY              |                |          |                 | 24 080.13            | 0.01        |
| BST Futuros JPY<br>Santander     |              |                         | JPY              |                |          |                 | 61 363.60            | 0.04        |
| BST Margem USD<br>Santander      |              |                         | USD              |                |          |                 | 425 863.62           | 0.26        |
| BST Futuros USD<br>Santander     |              |                         | USD              |                |          |                 | 783 702.69           | 0.48        |
| BST - USD<br>Santander           |              |                         | USD              |                |          |                 | 1 063 672.51         | 0.65        |
| Pendente de Juro DO              |              |                         | EUR              |                |          |                 | 14 726.64            | 0.01        |
| Pendente de Juro DO              |              |                         | EUR              |                |          |                 | 160.30               | 0.00        |
| Pendente de Juro DO              |              |                         | EUR              |                |          |                 | 1 848.17             | 0.00        |

Data: 2026-02-28

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>(%)  |
|---------------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|---------------------|--------------|
| Pendente de Juro DO       |              |                         | EUR              |                |         |                 | 490.53              | 0.00         |
| Pendente de Juro DO       |              |                         | USD              |                |         |                 | 648.02              | 0.00         |
| Pendente de Juro DO       |              |                         | USD              |                |         |                 | 1 373.54            | 0.00         |
| Pendente de Juro DO       |              |                         | USD              |                |         |                 | 1 814.46            | 0.00         |
| OUTROS                    |              |                         |                  |                |         |                 | -149 161.83         | -0.09        |
| <b>COMMODITIES</b>        |              |                         |                  |                |         |                 | <b>2 470 806.80</b> | <b>1.51</b>  |
| FUNDOS DE COMMODITIES     |              |                         |                  |                |         |                 | 2 515 800.45        | 1.54         |
| ISHARES PHYSIC GOLD       | IE00B4ND3602 | 29 262.00               | EUR              | 60.15          | 85.98   |                 | 2 515 800.45        | 1.54         |
| COMMODITIES / OUTROS      |              |                         |                  |                |         |                 | -44 993.65          | -0.03        |
| IGLN 20/03/26 C92.5       | BBG01ZQNLXF0 |                         | USD              |                | 8.84    |                 | 0.00                | 0.00         |
| IGLN GR 19/6/26 C106      | BBG01ZF9H6H5 | 284.00                  | USD              | 3.43           | 4.70    |                 | 113 070.73          | 0.07         |
| IGLN GR 6/19/26 C116      | BBG01ZQLQTC1 | -284.00                 | USD              | -1.69          | 2.33    |                 | -56 054.21          | -0.03        |
| IGLN GR 17/4/26 C101.5    | BBG01ZX27S10 | -293.00                 | USD              | -3.97          | 4.11    |                 | -102 010.17         | -0.06        |
| <b>OUTROS ACTIVOS</b>     |              |                         |                  |                |         |                 | <b>-60 457.60</b>   | <b>-0.04</b> |
| FEEH6P 1.19 Mar26         | BBG01TH3JZJ2 | -31.00                  | USD              | -0.01          | 0.01    |                 | -31 249.47          | -0.02        |
| EUR/USD Fut Mar26         | FEEH6        | 41.00                   | USD              |                | 1.18    |                 | 0.00                | 0.00         |
| Com. Fut&OPC              |              |                         | EUR              |                |         |                 | -12 504.62          | -0.01        |
| Com. Fut&OPC              |              |                         | GBP              |                |         |                 | -330.57             | 0.00         |
| Com. Fut&OPC              |              |                         | USD              |                |         |                 | -1 259.66           | 0.00         |
| Dev Com LU0501220429      |              |                         | EUR              |                |         |                 | 1 390.33            | 0.00         |
| Com Futuros Altura M      |              |                         | EUR              |                |         |                 | -207.13             | 0.00         |
| Com Futuros Altura M      |              |                         | USD              |                |         |                 | -164.74             | 0.00         |
| Com Futuros BAME          |              |                         | EUR              |                |         |                 | -42.88              | 0.00         |
| Com Futuros Goldman       |              |                         | EUR              |                |         |                 | -744.44             | 0.00         |
| Com Futuros BSM           |              |                         | EUR              |                |         |                 | -78.16              | 0.00         |
| Com Futuros BSM           |              |                         | USD              |                |         |                 | -450.21             | 0.00         |
| Com Futuros DBCL          |              |                         | USD              |                |         |                 | -88.91              | 0.00         |
| Com Futuros Goldman       |              |                         | EUR              |                |         |                 | -1 778.56           | 0.00         |
| Com Futuros Goldman       |              |                         | USD              |                |         |                 | -386.99             | 0.00         |
| Com Futuros IMC           |              |                         | USD              |                |         |                 | -433.03             | 0.00         |
| Com Futuros Jane          |              |                         | EUR              |                |         |                 | -2 561.04           | 0.00         |
| Com Futuros Jane          |              |                         | USD              |                |         |                 | -3 213.10           | 0.00         |
| Com Futuros JPMM          |              |                         | EUR              |                |         |                 | -198.80             | 0.00         |
| Com Futuros Morgan        |              |                         | EUR              |                |         |                 | -1 552.76           | 0.00         |
| Com Futuros Morgan        |              |                         | USD              |                |         |                 | -1 446.45           | 0.00         |
| Com Futuros Optimal       |              |                         | EUR              |                |         |                 | -45.44              | 0.00         |
| Com Futuros SIG Susq      |              |                         | EUR              |                |         |                 | -974.28             | 0.00         |
| Com Futuros SIG Susq      |              |                         | USD              |                |         |                 | -1 543.80           | 0.00         |
| Com Futuros UBS           |              |                         | EUR              |                |         |                 | -400.80             | 0.00         |
| Com Futuros UBS           |              |                         | USD              |                |         |                 | -181.75             | 0.00         |
| Pend Reg RO Sub/Resg      |              |                         | EUR              |                |         |                 | -10.33              | 0.00         |
| <b>COMISSÃO DE GESTÃO</b> |              |                         |                  |                |         |                 | <b>-323 005.43</b>  | <b>-0.20</b> |

Data: **2026-02-28**

Carteira: **Seg Financeiro Acções Crescimento**

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**TOTAL** **163 545 536.38**    **100.00**

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Câmbios:

|           |        |
|-----------|--------|
| EUR / EUR | 1.0000 |
| GBP / EUR | 1.1412 |
| JPY / EUR | 0.0054 |
| USD / EUR | 0.8471 |