

Seg Financeiro Acções Crescimento

Data: 2026-05-31

Carteira: Seg Financeiro Acções Crescimento

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							78 552 437.56	47.84
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							78 552 437.56	47.84
CXGD 3% 07/10/31	PTCGDFOM0034	100 000.00	EUR	99.80%	98.18%	1 947.95	100 131.95	0.06
CXGD 3.625% 20/05/32	PTCGDMOM0035	100 000.00	EUR	99.76%	100.36%	119.18	100 476.18	0.06
IHYG 19/6/26 C90.5	BBG01VQT7W55	-259.00	EUR	-0.51	0.37		-9 583.00	-0.01
IHYG 19/6/26 P82	BBG0216LWVQ0	259.00	EUR	0.16	0.01		259.00	0.00
RXN6P 124.5 Jul26	BBG021C31XT0	-130.00	EUR		0.11		0.00	0.00
RXN6C 127.5 Jul26	BBG021C324L1	-130.00	EUR		0.27		0.00	0.00
EURO-BUND FUT Jun26	RXM6	33.00	EUR		126.41		0.00	0.00
EURO-SCHATZ Jun26	DUM6	6.00	EUR		106.00		0.00	0.00
EURO-BOBL FUT Jun26	OEM6	-2.00	EUR		116.07		0.00	0.00
EUR/USD Fut Jun26	FEEM6	56.00	USD		1.17		0.00	0.00
SPGB 2.4% 31/05/28	ES0000012O59	1 646 000.00	EUR	100.58%	99.63%	108.23	1 639 952.19	1.00
SPGB 2.5% 31/05/27	ES0000012M77	432 000.00	EUR	100.20%	99.97%	29.59	431 917.27	0.26
RAGB 0.5% 20/02/29	AT0000A269M8	388 000.00	EUR	94.98%	94.50%	536.82	367 181.30	0.22
BKO 2.2 03/11/27	DE000BU22080	756 000.00	EUR	100.23%	99.83%	3 736.50	758 413.50	0.46
OBL 2.4 19/10/28	DE000BU25018	1 163 000.00	EUR	100.89%	99.70%	17 206.03	1 176 751.92	0.72
OBL 2.1% 12/04/29	DE000BU25026	230 000.00	EUR	99.85%	98.78%	661.64	227 851.04	0.14
BGB 0.8 22/06/28	BE0000345547	459 000.00	EUR	96.27%	96.45%	3 460.73	446 161.64	0.27
RFGB 0.5 09/15/28	FI4000348727	154 000.00	EUR	95.39%	95.37%	546.38	147 416.18	0.09
DBR 2.2% 15/02/34	DE000BU22023	100 000.00	EUR	96.83%	95.70%	638.90	96 334.90	0.06
BKO 1.9 09/16/27	DE000BU22106	1 073 000.00	EUR	99.75%	99.20%	17 817.68	1 082 222.95	0.66
DBR 0% 15/08/52	DE0001102572	37 000.00	EUR	49.66%	40.74%		15 072.32	0.01
FRTR 2,75% 25/02/29	FR001400HI98	1 083 000.00	EUR	101.01%	100.01%	7 833.21	1 090 952.34	0.66
FRTR 2.5% 24/09/27	FR001400NBC6	703 000.00	EUR	100.35%	99.79%	12 037.67	713 582.46	0.43
NETHER 0% 15/01/29	NL0015000LS8	393 000.00	EUR	93.69%	93.53%		367 580.76	0.22
BTPS 2.95% 15/02/27	IT0005580045	711 000.00	EUR	100.10%	100.29%	6 141.70	719 210.71	0.44
BTPS 2.65% 15/06/28	IT0005641029	1 095 000.00	EUR	100.91%	99.92%	13 392.69	1 107 538.59	0.67
BTPS 2.1% 26/08/27	IT0005657330	1 008 000.00	EUR	99.99%	99.39%	5 555.14	1 007 406.34	0.61
BTPS 2.35 01/15/29	IT0005660052	732 000.00	EUR	99.70%	98.98%	6 510.15	731 073.03	0.45
FRTR 0.75 25/05/28	FR0013286192	780 000.00	EUR	95.98%	96.30%	112.19	751 236.59	0.46
FRTR 0.75% 25/11/28	FR0013341682	1 079 000.00	EUR	95.36%	95.31%	4 168.19	1 032 584.67	0.63
BKO 2% 16/12/27	DE000BU22114	100 000.00	EUR	99.71%	99.20%	1 249.32	100 448.32	0.06

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SPGB 2.35% 31/03/29	ES0000012P90	294 000.00	EUR	100.00%	99.15%	1 173.58	292 659.88	0.18
EUB 0% 07/08/26	EU000A4EEWF1	100 000.00	EUR	99.08%	99.59%		99 592.00	0.06
BKO 2.1% 15/03/28	DE000BU22122	765 000.00	EUR	99.42%	99.25%	5 413.68	764 645.58	0.47
RTEFRA 3.5% 30/04/33	FR001400PSS1	100 000.00	EUR	99.60%	99.44%	306.85	99 743.85	0.06
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	98.08%	97.02%	59.93	97 076.93	0.06
EDF 1,875 13/10/36	FR0013213303	200 000.00	EUR	80.48%	82.12%	2 373.29	166 615.29	0.10
ADPFP 1% 05/01/29	FR0013522133	100 000.00	EUR	90.30%	94.92%	402.74	95 326.74	0.06
RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	103.09%	99.58%	3 410.96	102 994.96	0.06
FRPTT 3.75 12/06/30	FR001400IIR9	100 000.00	EUR	103.46%	101.96%	3 636.99	105 594.99	0.06
ORSTED2,25% 14/06/28	XS2490471807	100 000.00	EUR	98.51%	98.08%	2 169.86	100 246.86	0.06
FUMVFH2,125 27/02/29	XS1956027947	100 000.00	EUR	101.26%	97.43%	547.26	97 981.26	0.06
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	102.96%	23.29	102 978.29	0.06
LEGGR 1,5 17/01/34	DE000A3MQNQ2	100 000.00	EUR	82.56%	83.00%	554.79	83 549.79	0.05
AMPRI 3.85% 27/08/39	DE000A383QR0	100 000.00	EUR	96.58%	96.21%	2 932.33	99 143.33	0.06
BASGR 0.25% 05/06/27	DE000A289DC9	100 000.00	EUR	95.73%	97.35%	247.26	97 597.26	0.06
MBGGR 3.25% 15/09/27	DE000A382962	55 000.00	EUR	101.05%	100.31%	1 268.39	56 441.09	0.03
CMZB 3.75% 03/06/33	DE000CZ46CR1	100 000.00	EUR	99.59%	100.12%		100 117.00	0.06
AMPRI0 3.162 15/1/31	DE000A460EX0	100 000.00	EUR	100.00%	98.91%	1 186.83	100 095.83	0.06
ALVGR 4.252 05/07/52	DE000A30VJZ6	100 000.00	EUR	104.69%	101.63%	3 855.92	105 485.92	0.06
BPCEGP 4.5% 13/01/33	FR001400F083	100 000.00	EUR	106.06%	104.03%	1 713.70	105 744.70	0.06
BPCEGP 3,5% 25/01/28	FR001400FB06	100 000.00	EUR	100.28%	100.82%	1 217.81	102 037.81	0.06
SUEZ 2,875% 24/05/34	FR001400AFO9	100 000.00	EUR	93.92%	93.01%	63.01	93 068.01	0.06
BFCM 4,125% 13/03/29	FR001400GGZ0	200 000.00	EUR	103.61%	102.68%	1 808.22	207 162.22	0.13
SUFP 3,25% 09/11/27	FR001400DT99	100 000.00	EUR	101.57%	100.36%	1 816.44	102 176.44	0.06
KERFP 3.375% 11/3/32	FR001400OM10	100 000.00	EUR	100.49%	98.85%	758.22	99 605.22	0.06
ACAFP 5.875 25/10/33	FR001400KSZ7	100 000.00	EUR	113.47%	111.00%	3 525.00	114 522.00	0.07
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	89.20%	91.60%	275.34	91 871.34	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	100 000.00	EUR	99.34%	100.54%	163.01	100 707.01	0.06
BNP 2.10% 07/04/32	FR0014009LQ8	100 000.00	EUR	92.23%	92.12%	316.44	92 440.44	0.06
EFFP 2.625% 10/01/30	FR0014010BK0	100 000.00	EUR	99.44%	98.44%	1 021.23	99 463.23	0.06
SUFP 3% 02/03/32	FR0014012CN8	100 000.00	EUR	98.47%	98.40%		98 397.00	0.06
ORAFP 2.5% 13/11/28	FR00140144A7	100 000.00	EUR	98.51%	98.78%	1 369.86	100 149.86	0.06
SOCGEN 3.5% 01/03/32	FR0014014MO1	100 000.00	EUR	99.95%	99.27%	882.19	100 154.19	0.06
BNP 3.739% 20/04/34	FR0014015L26	100 000.00	EUR	100.00%	99.50%	430.24	99 931.24	0.06
BSTL 2.875% 19/09/29	FR0014015LM4	100 000.00	EUR	100.14%	99.01%	1 047.60	100 057.60	0.06
BPCEGP3.375 19/12/31	FR0014015K76	100 000.00	EUR	99.64%	98.96%	1 229.79	100 187.79	0.06
ORFP 2.875 01/12/32	FR00140159Y5	100 000.00	EUR	99.36%	98.38%	1 102.74	99 478.74	0.06
MCFP 3.375% 25/2/36	FR0014016GD1	100 000.00	EUR	99.32%	97.88%	906.16	98 781.16	0.06
ACAFP 2.875% 16/2/30	FR00140167W2	100 000.00	EUR	99.98%	98.95%	827.05	99 778.05	0.06
SOCG 3.875% 14/04/34	FR0014017V71	100 000.00	EUR	99.22%	99.35%	509.59	99 857.59	0.06
CAFP 3.875% 04/06/34	FR0014018Q93	100 000.00	EUR	99.17%	99.44%		99 443.00	0.06
ENGIFP 5.125% PERP	FR001400QQL3	100 000.00	EUR	100.00%	103.50%	4 942.47	108 442.47	0.07

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TELNO 1.75 31/05/34	XS2001738991	100 000.00	EUR	88.52%	86.87%	4.79	86 873.79	0.05
CARLB 3.25% 28/02/32	XS3002420498	100 000.00	EUR	99.83%	98.81%	828.08	99 637.08	0.06
NOVO 2.375% 27/05/28	XS3002552993	100 000.00	EUR	99.70%	99.04%	32.53	99 072.53	0.06
CRELA 5.25% 23/01/32	BE0002989706	100 000.00	EUR	99.76%	106.72%	1 855.48	108 575.48	0.07
KPN 3.375% 17/02/35	XS3003295519	100 000.00	EUR	97.82%	97.08%	961.64	98 040.64	0.06
BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	98.61%	1 126.03	99 740.03	0.06
UCGIM 2.875% 15/7/30	IT0005689986	100 000.00	EUR	99.78%	98.99%	1 079.11	100 066.11	0.06
UCGIM 3.776 16/04/32	IT0005704900	150 000.00	EUR	100.00%	100.74%	713.82	151 820.82	0.09
VIEFP 1.625 09/21/32	FR0013283140	100 000.00	EUR	90.13%	89.08%	1 126.37	90 203.37	0.05
DGFP 1.375% 21/02/31	FR0013404571	100 000.00	EUR	91.69%	91.50%	376.71	91 877.71	0.06
ENGIF 1.25% 24/10/41	FR0013455821	100 000.00	EUR	65.55%	65.28%	753.42	66 036.42	0.04
ARRFP 1.25 01/14/27	FR0013506516	100 000.00	EUR	98.49%	99.11%	472.60	99 582.60	0.06
CNPF0 0.375 08/03/28	FR0014000XY6	100 000.00	EUR	91.00%	94.99%	87.33	95 079.33	0.06
BNP 2.88 05/06/30	FR001400ZE74	200 000.00	EUR	100.00%	99.19%	410.30	198 796.30	0.12
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	100.56%	1 986.30	102 544.30	0.06
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	83.36%	90.90%		90 902.00	0.06
BPCEGP 0.25 01/14/31	FR0014001G37	100 000.00	EUR	80.38%	87.08%	94.52	87 173.52	0.05
ORFP 2.875 19/05/28	FR001400HX81	100 000.00	EUR	100.18%	100.19%	102.40	100 294.40	0.06
BFCM 3.25 10/17/31	FR001400T9Q9	100 000.00	EUR	99.86%	99.00%	2 021.23	101 018.23	0.06
URWFP 1.375 05/25/33	FR0014003MI6	100 000.00	EUR	84.58%	84.91%	26.37	84 932.37	0.05
ORAFP 0.75 29/06/34	FR0014004A06	100 000.00	EUR	80.31%	79.89%	692.47	80 581.47	0.05
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	99.10%	739.73	99 835.73	0.06
MRKGR 0.875 05/07/31	XS2023644540	100 000.00	EUR	85.88%	88.98%	793.49	89 777.49	0.05
NYKRE 3.5% 10/07/31	DK0030467295	100 000.00	EUR	99.90%	99.79%	3 126.03	102 914.03	0.06
AT&T 4.05% 01/06/37	XS3037678862	100 000.00	EUR	99.89%	100.03%	4 050.00	104 075.00	0.06
KYGID 0.625 20/09/29	XS2042667944	100 000.00	EUR	91.27%	92.10%	434.93	92 535.93	0.06
DHR 0.45 18/03/28	XS2050404800	100 000.00	EUR	94.45%	95.62%	92.47	95 712.47	0.06
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	98.66%	226.03	98 882.03	0.06
GOOGL 3.375 06/05/37	XS3064425468	100 000.00	EUR	97.16%	96.36%	240.41	96 602.41	0.06
RABOB 3.822 26/07/34	XS2753315626	100 000.00	EUR	100.00%	101.45%	3 246.08	104 695.08	0.06
NWG 3.24% 13/05/30	XS3069320474	100 000.00	EUR	100.00%	99.78%	168.66	99 947.66	0.06
BMW 3.25% 20/05/31	XS3075490188	66 000.00	EUR	100.34%	99.82%	70.52	65 953.70	0.04
SIEGR 0 27/05/36	XS3078501684	100 000.00	EUR	100.00%	100.03%	49.66	100 075.66	0.06
MRLSM 1.875 12/04/34	XS2089229806	100 000.00	EUR	86.55%	84.13%	919.52	85 048.52	0.05
SRGIM 3.25% 01/07/32	XS3096163160	100 000.00	EUR	99.24%	98.41%	2 982.88	101 392.88	0.06
ORAFP 2.75% 19/05/29	FR001400ZOS9	100 000.00	EUR	99.73%	98.89%	97.95	98 989.95	0.06
TOYO 2.676% 16/01/29	XS3114269155	100 000.00	EUR	100.00%	98.99%	997.08	99 982.08	0.06
GIVNV 2.875 09/09/29	XS3148184156	100 000.00	EUR	100.58%	98.99%	2 087.33	101 074.33	0.06
ASML 0,625% 07/05/29	XS2166219720	100 000.00	EUR	92.09%	93.51%	42.81	93 551.81	0.06
PEP 0.50% 06/05/28	XS2168625544	100 000.00	EUR	94.54%	95.49%	35.62	95 525.62	0.06
CONGR 2.875 09/06/29	XS3173656243	100 000.00	EUR	100.27%	99.02%	2 087.33	101 102.33	0.06
VZ 1.3 18/05/33	XS2176560444	200 000.00	EUR	85.69%	85.67%	49.86	171 389.86	0.10

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TTEFP 1.618 18/05/40	XS2176569312	100 000.00	EUR	74.22%	73.89%	62.06	73 947.06	0.05
CFRV 1,625% 26/05/40	XS2178457425	100 000.00	EUR	75.90%	75.20%	26.71	75 223.71	0.05
FREGR 3.5% 15/03/34	XS3178858224	35 000.00	EUR	99.33%	98.07%	261.78	34 586.98	0.02
FREGR 2.75% 15/09/29	XS3178858497	17 000.00	EUR	99.55%	98.39%	331.73	17 057.69	0.01
T 1.6 19/05/28	XS2180007549	100 000.00	EUR	97.55%	97.29%	56.99	97 350.99	0.06
MDT 4.2% 15/10/45	XS3185369454	100 000.00	EUR	98.03%	96.84%	2 635.07	99 475.07	0.06
DBHNG 0.875 23/06/39	XS2193666125	100 000.00	EUR	70.24%	70.47%	822.26	71 294.26	0.04
HELNSW 2.75 30/09/41	XS2197076651	100 000.00	EUR	92.58%	94.40%	1 838.36	96 236.36	0.06
EUROGR2.886 16/10/29	XS3201899856	100 000.00	EUR	100.00%	98.46%	1 802.76	100 265.76	0.06
TSCOLN 3.5% 13/10/33	XS3201918409	100 000.00	EUR	99.77%	98.53%	2 215.07	100 741.07	0.06
ARRFP 3.125% 20/1/32	FR0014015GP7	100 000.00	EUR	99.65%	98.33%	1 130.14	99 455.14	0.06
BNP 3.583% 15/01/31	FR001400WLJ1	100 000.00	EUR	100.00%	100.52%	1 344.85	101 866.85	0.06
MCFP 2.625% 07/03/29	FR001400ZED2	100 000.00	EUR	99.87%	99.16%	618.49	99 781.49	0.06
MBGG 3.125% 05/09/31	DE000A4EB2Y0	145 000.00	EUR	99.55%	98.92%	3 339.47	146 767.67	0.09
DB 3% 16/06/29	DE000A4DFH60	100 000.00	EUR	100.39%	99.45%	2 876.71	102 325.71	0.06
SANFP 2.625% 23/6/29	FR0014010MQ4	100 000.00	EUR	98.88%	99.13%	2 466.78	101 591.78	0.06
ACAFA 3.25% 25/08/32	FR0014012AJ0	100 000.00	EUR	99.40%	98.55%	2 493.15	101 045.15	0.06
CMZB 3.125% 26/11/30	DE000CZ457N3	100 000.00	EUR	99.88%	99.07%	1 618.15	100 683.15	0.06
DB 2.875% 19/02/30	DE000A460FV1	100 000.00	EUR	99.81%	98.69%	803.42	99 489.42	0.06
RENAU 4.25% 23/05/34	FR00140173K5	100 000.00	EUR	99.62%	99.78%	104.79	99 887.79	0.06
HOTGR 4% 15/04/34	DE000A46ZW17	39 000.00	EUR	99.31%	99.77%	200.88	39 110.79	0.02
AYVFP 3.375% 16/4/29	FR0014017YD2	100 000.00	EUR	99.76%	100.49%	425.34	100 917.34	0.06
SANFP 3% 05/05/29	FR0014016SU0	100 000.00	EUR	99.88%	100.25%	221.92	100 466.92	0.06
MBGGR 3.6% 13/05/32	DE000A4ET6Q7	31 000.00	EUR	99.96%	100.34%	58.09	31 164.42	0.02
BKTSM 4.375 03/05/30	ES02136790O6	100 000.00	EUR	104.57%	103.13%	347.60	103 477.60	0.06
BMY 4.289% 10/11/45	XS3215466502	100 000.00	EUR	96.78%	98.32%	2 385.39	100 700.39	0.06
MS 3.149% 07/11/31	XS3215634810	100 000.00	EUR	100.00%	98.67%	1 777.24	100 446.24	0.06
UNANA 2.875 31/10/32	XS3222736574	100 000.00	EUR	99.23%	97.36%	1 677.74	99 032.74	0.06
GOOGL 2.375% 6/11/28	XS3226478918	100 000.00	EUR	99.71%	98.84%	1 346.92	100 190.92	0.06
HEIA 4.242% 14/11/45	XS3226565482	100 000.00	EUR	96.80%	96.54%	2 312.76	98 852.76	0.06
NOVOB 3.375% 20/2/35	XS3232944531	100 000.00	EUR	99.63%	98.23%	933.90	99 167.90	0.06
FMEGR 3.25% 24/11/30	XS3233499089	50 000.00	EUR	99.62%	99.09%	841.44	50 388.44	0.03
NOVNVX 0 23/09/28	XS2235996217	150 000.00	EUR	88.42%	93.66%		140 484.00	0.09
ETEG 3.375% 27/11/32	XS3238244282	100 000.00	EUR	99.75%	98.66%	1 719.86	100 383.86	0.06
INTNED 2.625 1/12/28	XS3241220873	100 000.00	EUR	99.99%	99.06%	1 308.90	100 370.90	0.06
DT 2.625% 04/12/29	XS3244707272	100 000.00	EUR	99.77%	98.61%	1 287.33	99 898.33	0.06
IBESM 2.25 PERP	XS2244941147	100 000.00	EUR	93.20%	96.38%	209.59	96 584.59	0.06
VW 3.75% 10/12/32	XS3249928394	100 000.00	EUR	99.87%	99.12%	1 777.40	100 896.40	0.06
GS 3.984% 18/12/36	XS3255333315	57 000.00	EUR	100.00%	99.47%	1 026.56	57 726.17	0.04
SANTAN 3% 12/01/30	XS3266589368	100 000.00	EUR	99.97%	99.33%	1 150.68	100 481.68	0.06
CLNXSM 3.875 19/1/36	XS3267911645	100 000.00	EUR	98.77%	97.78%	1 411.99	99 187.99	0.06
BBVASM 3.75 01/15/36	XS3268962761		EUR		98.90%	1 407.53	1 407.53	0.00

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Carteira: Seg Financeiro Ações Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
HEIGR 3.75% 15/07/36	XS3270897575	50 000.00	EUR	98.81%	97.94%	703.77	49 673.77	0.03
ABN 0 16/01/29	XS3273008063	100 000.00	EUR	99.87%	99.04%	978.08	100 022.08	0.06
CAABNK 2.75% 21/1/29	XS3275406539	100 000.00	EUR	99.67%	98.91%	986.99	99 894.99	0.06
BMW 2.625% 27/01/29	XS3280518856	100 000.00	EUR	99.67%	98.83%	898.97	99 732.97	0.06
TELEFO 3.707% 2/5/33	XS3285006634	100 000.00	EUR	100.00%	99.03%	1 208.58	100 240.58	0.06
IMBLN 3.875% 02/8/33	XS3285687219	100 000.00	EUR	99.40%	98.65%	1 263.36	99 912.36	0.06
TOTAL 1.625 PERP	XS2290960520	100 000.00	EUR	95.67%	96.88%	565.41	97 440.41	0.06
INTNED 3.125 10/2/32	XS3291116955	100 000.00	EUR	99.46%	98.41%	950.34	99 358.34	0.06
PEP 3.3% 11/02/34	XS3291117417		EUR		98.91%	994.52	994.52	0.00
ALPHA 3.5% 10/02/33	XS3292029769	100 000.00	EUR	99.80%	98.49%	1 064.38	99 556.38	0.06
VLVY 3.25% 11/02/33	XS3295034022	100 000.00	EUR	97.78%	98.29%	979.45	99 272.45	0.06
ADRIT 3.625% 17/2/34	XS3296851796	100 000.00	EUR	99.53%	97.90%	1 032.88	98 933.88	0.06
TMUS 3.9% 19/02/38	XS3298844146	100 000.00	EUR	97.71%	98.30%	1 089.86	99 386.86	0.06
GS 3.5094% 17/08/33	XS3299472202	23 000.00	EUR	100.00%	98.77%	229.99	22 946.40	0.01
FERS 3.625% 18/09/32	XS3299555246	100 000.00	EUR	99.79%	99.56%	744.86	100 304.86	0.06
ENEXIS 3% 25/02/32	XS3299702137	100 000.00	EUR	99.74%	97.89%	789.04	98 682.04	0.06
JPM 3.136% 18/02/32	XS3300349639	100 000.00	EUR	100.00%	98.70%	884.95	99 584.95	0.06
AMZN 3.35% 16/03/32	XS3305169172	100 000.00	EUR	99.85%	100.05%	706.71	100 753.71	0.06
TTEFP 3.79% PERP	XS3305214903	100 000.00	EUR	99.97%	98.50%	62.30	98 562.30	0.06
ADNA 3.625% 12/03/34	XS3308614794	100 000.00	EUR	99.88%	100.20%	804.45	101 008.45	0.06
MCD 3.5% 15/05/33	XS3310330140	100 000.00	EUR	99.80%	99.31%	163.01	99 475.01	0.06
ABNANV 3.375% 9/4/30	XS3311914850	100 000.00	EUR	99.83%	100.74%	490.07	101 232.07	0.06
PRIFI 0,75% 23/03/33	XS2314657409	125 000.00	EUR	74.95%	82.23%	179.79	102 962.29	0.06
AMZN 2.8% 16/03/28	XS3317524950	100 000.00	EUR	99.96%	99.79%	590.68	100 382.68	0.06
BAC 0.694% 22/03/31	XS2321427408	100 000.00	EUR	89.58%	90.63%	135.00	90 763.00	0.06
CCHLN 3.625% 1/10/30	XS3326474155	100 000.00	EUR	99.67%	101.08%	605.82	101 680.82	0.06
LUCSHI 0.75 22/04/33	XS2333391485	100 000.00	EUR	83.57%	83.43%	82.19	83 512.19	0.05
KO 0.95% 06/05/36	XS2339399359	100 000.00	EUR	79.15%	78.35%	67.67	78 416.67	0.05
ERICB 1% 26/05/29	XS2345996743	100 000.00	EUR	92.94%	93.67%	16.44	93 689.44	0.06
TOYOTA 3.25% 23/4/30	XS3349981426	62 000.00	EUR	99.79%	99.99%	215.30	62 210.96	0.04
HERIM 3.5% 04/06/32	XS3350935774	100 000.00	EUR	99.61%	100.04%		100 037.00	0.06
ALLRNV 3.75 30/04/36	XS3359749564	100 000.00	EUR	99.64%	100.29%	328.77	100 616.77	0.06
UCGIM 0.8 05/07/29	XS2360310044	100 000.00	EUR	95.15%	95.30%	725.48	96 026.48	0.06
GOOGL 3.2% 11/05/30	XS3363386460	100 000.00	EUR	99.90%	100.45%	184.11	100 635.11	0.06
ABIBB 3.375% 19/5/33	BE6364524635	100 000.00	EUR	101.31%	99.41%	120.21	99 527.21	0.06
NOVNVX 3.1% 13/01/32	XS3366248279	100 000.00	EUR	99.53%	99.85%	161.37	100 006.37	0.06
TMO 1.625 18/10/41	XS2366415201	100 000.00	EUR	73.65%	71.53%	1 006.16	72 534.16	0.04
SEB 3.375% 07/05/31	XS3367253567	100 000.00	EUR	99.83%	100.65%	231.16	100 884.16	0.06
BACR 4.433% 12/11/37	XS3367695155	100 000.00	EUR	101.27%	101.55%	242.90	101 788.90	0.06
HSBC 4.086% 12/05/35	XS3367697797	100 000.00	EUR	100.00%	101.01%	223.89	101 231.89	0.06
ELIATB 3.5% 08/10/35	BE6368381404	100 000.00	EUR	99.08%	97.53%	2 263.01	99 791.01	0.06
BDX 3.855% 20/05/33	XS3368849348	100 000.00	EUR	100.00%	100.76%	126.74	100 888.74	0.06

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Carteira: Seg Financeiro Ações Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
LLOYDS 3.625 13/5/33	XS3373528127	100 000.00	EUR	99.42%	99.84%	188.70	100 024.70	0.06
OPBANK3.25% 15/05/31	XS3376355122	100 000.00	EUR	99.83%	99.96%	151.37	100 109.37	0.06
SCMNVX 3.125 20/5/29	XS3376380310	100 000.00	EUR	99.90%	100.34%	102.74	100 438.74	0.06
BMW 3.625% 19/05/32	XS3379782157	95 000.00	EUR	99.88%	100.62%	122.65	95 711.65	0.06
UBS 0.25% 01/09/28	XS2381671671	100 000.00	EUR	93.89%	94.14%	186.99	94 324.99	0.06
VW 4% 26/11/30	XS3386742285	100 000.00	EUR	99.84%	101.26%	65.75	101 320.75	0.06
EOANGR 4.053 27/5/36	XS3386749025	50 000.00	EUR	100.00%	101.41%	27.76	50 731.26	0.03
ADSGR 3.5% 26/05/31	XS3388179676	100 000.00	EUR	99.85%	101.04%	57.53	101 097.53	0.06
TELEF4.3525 27/11/34	XS3388349188	100 000.00	EUR	100.00%	101.98%	59.25	102 043.25	0.06
AMT 4% 01/09/33	XS3389205470	100 000.00	EUR	99.66%	101.49%	54.79	101 540.79	0.06
STEDIN 3.625 28/5/33	XS3389660161	100 000.00	EUR	99.15%	100.56%	39.73	100 600.73	0.06
CCBG 3.375% 20/02/31	BE0390167337	100 000.00	EUR	99.93%	99.25%	933.90	100 180.90	0.06
KBCBB 3.375% 15/1/33	BE0390280494	100 000.00	EUR	99.50%	98.94%	1 266.78	100 207.78	0.06
KHC 2,25% 25/05/28	XS1405784015	140 000.00	EUR	94.09%	98.27%	60.41	137 631.41	0.08
RDSALN 1,25%12/05/28	XS1411401083	200 000.00	EUR	92.68%	96.89%	136.99	193 912.99	0.12
DGELN 1,5% 08/06/29	XS2466368938	100 000.00	EUR	96.04%	95.46%	1 471.23	96 931.23	0.06
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	100.29%	99.23%	2 394.52	101 619.52	0.06
SIEGR 2.5% 08/09/27	XS2526839258	100 000.00	EUR	100.13%	99.65%	1 821.92	101 474.92	0.06
ALLR 2,625% 09/09/27	XS2531420730	100 000.00	EUR	99.68%	99.54%	1 905.82	101 440.82	0.06
TALANX 4% 25/10/29	XS2547609433	100 000.00	EUR	104.20%	102.61%	2 400.00	105 012.00	0.06
SLHNVX 3.736% 6/5/33	CH1548688378	100 000.00	EUR	100.00%	100.57%	266.13	100 836.13	0.06
AXASA 3.625% 10/1/33	XS2573807778	100 000.00	EUR	103.06%	101.62%	1 410.27	103 031.27	0.06
VOD 4% 10/02/43	XS2586851300	100 000.00	EUR	100.11%	94.32%	1 216.44	95 534.44	0.06
INTNED 5 20/02/35	XS2588986997	100 000.00	EUR	101.67%	104.11%	1 383.56	105 492.56	0.06
ENELIM 4.5 02/20/43	XS2589260996	100 000.00	EUR	102.05%	100.74%	1 245.21	101 985.21	0.06
BATSL 5.375 16/02/31	XS2589367528	100 000.00	EUR	106.91%	107.60%	1 546.23	109 143.23	0.07
CS 0,625 18/01/33	CH0591979627	150 000.00	EUR	81.54%	82.58%	344.18	124 206.68	0.08
ROSW 3.204% 27/08/29	XS2592088236	100 000.00	EUR	100.56%	100.96%	2 440.31	103 399.31	0.06
TRNIM 3.625 21/04/29	XS2607193435	100 000.00	EUR	102.45%	101.37%	407.19	101 781.19	0.06
HERIM 4.25% 20/04/33	XS2613472963	100 000.00	EUR	103.25%	103.34%	489.04	103 826.04	0.06
NNGR 1.625% 01/06/27	XS1623355457	100 000.00	EUR	98.87%	98.68%	1 625.00	100 307.00	0.06
SANTAN 5.75 23/08/33	XS2626699982	100 000.00	EUR	103.88%	104.24%	4 442.47	108 681.47	0.07
STATK 3.5% 09/06/33	XS2631822868	100 000.00	EUR	102.05%	99.92%	3 423.29	103 342.29	0.06
UNANA 3.4% 06/06/33	XS2632655135	100 000.00	EUR	101.10%	100.14%	3 353.42	103 496.42	0.06
CRHID 4% 11/07/27	XS2648076896	100 000.00	EUR	100.99%	101.05%	3 561.64	104 608.64	0.06
CABKSM 4.25 06/09/30	XS2676814499	100 000.00	EUR	106.39%	104.03%	3 120.55	107 153.55	0.07
ESBIRE 4% 03/10/28	XS2697983869	100 000.00	EUR	103.43%	101.82%	2 641.10	104 460.10	0.06
EOANGR 1,25%19/10/27	XS1702729275	100 000.00	EUR	97.69%	97.77%	770.55	98 542.55	0.06
PM 1.875% 06/11/37	XS1716245094	100 000.00	EUR	80.82%	80.22%	1 063.36	81 285.36	0.05
HEIGR 4.875 21/11/33	XS2721465271	40 000.00	EUR	101.38%	106.98%	1 025.75	43 817.35	0.03
ENBW 4.3% 23/05/34	XS2722717555	100 000.00	EUR	104.14%	104.35%	106.03	104 458.03	0.06
ROSW 3.586% 04/12/36	XS2726335099	100 000.00	EUR	104.54%	99.94%	1 758.61	101 701.61	0.06

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Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ENIIM 3.875 15/01/34	XS2739132897	100 000.00	EUR	100.11%	101.00%	1 454.45	102 452.45	0.06
SANTAN 3.5 09/01/30	XS2743029766	100 000.00	EUR	99.16%	100.77%	1 371.23	102 140.23	0.06
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.90%	99.05%	1 271.23	100 319.23	0.06
INTNE 3.875 12/08/29	XS2764264607	100 000.00	EUR	99.71%	101.50%	3 110.62	104 612.62	0.06
RENEPL 3.5% 27/02/32	XS2771494940	100 000.00	EUR	100.23%	100.20%	901.37	101 096.37	0.06
BKNG 3.75% 01/03/36	XS2776512035	100 000.00	EUR	99.12%	97.72%	945.21	98 664.21	0.06
AALLN 4.125 15/03/32	XS2779901482	100 000.00	EUR	102.31%	102.19%	881.51	103 074.51	0.06
EZJLN 3.75% 20/03/31	XS2783118131	100 000.00	EUR	102.00%	100.28%	750.00	101 028.00	0.06
ISPIM 1,75% 20/03/28	XS1785340172	100 000.00	EUR	98.22%	97.91%	350.00	98 256.00	0.06
CFGRVX 1,5 26/3/30	XS1789752182	100 000.00	EUR	94.73%	94.22%	275.34	94 494.34	0.06
PG 3.15 % 29/04/28	XS2810308846	100 000.00	EUR	99.94%	100.66%	284.79	100 944.79	0.06
LLOYD 3.875 31/05/32	XS2815980664	100 000.00	EUR	99.81%	101.71%	191.10	101 896.10	0.06
SCMNVX 3.5% 29/08/28	XS2827694170	100 000.00	EUR	102.82%	101.10%	2 646.58	103 745.58	0.06
TAP 3.8% 15/06/32	XS2829203012	100 000.00	EUR	99.87%	100.77%	3 654.25	104 423.25	0.06
BBVASM 3.625 07/6/30	XS2835902243	100 000.00	EUR	103.69%	101.83%	3 565.41	105 392.41	0.06
NDAF 3.375% 11/06/29	XS2837788947	100 000.00	EUR	99.84%	101.08%	3 282.53	104 360.53	0.06
JPM 3.674% 06/06/28	XS2838379712	100 000.00	EUR	100.00%	100.72%	3 623.67	104 341.67	0.06
AZN 3.121%. 05/08/30	XS2872909697	100 000.00	EUR	102.19%	99.97%	2 565.21	102 535.21	0.06
SGOFP 3.25 08/09/29	XS2874384279	100 000.00	EUR	99.63%	100.28%	2 635.62	102 916.62	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	100 000.00	EUR	95.47%	96.38%	690.41	97 069.41	0.06
REPS 3.625% 05/09/34	XS2894862080	100 000.00	EUR	99.50%	99.33%	2 671.58	101 998.58	0.06
EOAN 3.875% 05/09/38	XS2895631641	25 000.00	EUR	101.07%	98.52%	713.96	25 344.71	0.02
HSBC 3.445 09/25/30	XS2904540775	100 000.00	EUR	100.00%	100.22%	2 350.15	102 573.15	0.06
FCCSER 3.715 10/8/31	XS2905583014	100 000.00	EUR	102.18%	99.31%	2 402.03	101 710.03	0.06
NTGY 3.625% 02/10/34	XS2908178119	100 000.00	EUR	99.05%	98.26%	2 403.42	100 667.42	0.06
IBESM 2.625 30/03/28	XS2909821899	100 000.00	EUR	99.64%	99.56%	453.08	100 017.08	0.06
CTPNV 3.875 11/21/32	XS2919892179	100 000.00	EUR	99.92%	98.80%	2 038.36	100 833.36	0.06
NESNVX3.125 28/10/36	XS2928478747	125 000.00	EUR	98.46%	95.78%	2 311.64	122 040.39	0.07
SWEDA 2.875% 30/4/29	XS2930571174	100 000.00	EUR	99.50%	99.24%	252.05	99 489.05	0.06
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	99.70%	212.67	99 908.67	0.06
STLA 4 03/19/34	XS2937308067		EUR		96.06%	810.96	810.96	0.00
VW 3.625% 19/05/29	XS2941605078	100 000.00	EUR	101.82%	100.60%	129.11	100 733.11	0.06
NGGLN 3.724 11/25/34	XS2947149444	100 000.00	EUR	100.34%	98.69%	1 918.12	100 603.12	0.06
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	100.52%	99.32%	721.23	100 039.23	0.06
MDT 1,625 07/03/31	XS1960678412	100 000.00	EUR	93.01%	92.81%	382.88	93 196.88	0.06
EOANGR 4% 16/01/40	XS2978482169	35 000.00	EUR	99.61%	98.96%	521.64	35 157.29	0.02
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	98.93%	1 157.53	100 090.53	0.06
CCEP 1.125% 12/04/29	XS1981054221	100 000.00	EUR	89.85%	94.73%	154.11	94 881.11	0.06
BMW 3.125% 22/07/29	XS2982332400	50 000.00	EUR	99.70%	100.04%	1 344.18	51 364.18	0.03
DT 3.625% 03/02/45	XS2985250898	50 000.00	EUR	98.59%	90.84%	585.96	46 003.96	0.03
NFLX 3.875 15/11/29	XS1989380172	100 000.00	EUR	103.04%	102.44%	1 786.81	104 223.81	0.06
MUZ ENHANCED YIELD S	IE00BYXHR262	10 278.76	EUR	109.04	113.53		1 166 947.62	0.71

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
JAN HND HRZN EURO CO	LU1004011935	3 923.48	EUR	111.72	123.99		486 471.91	0.30
JSS TW SUST INS BD-I	LU2075973334	7 003.71	EUR	107.18	111.99		784 345.37	0.48
M G EU CRD Q1ACCEUR	LU2188668326	62 771.41	EUR	99.62	102.93		6 460 885.68	3.94
Neuberg FI SD EM	IE00BDZRX185	65 898.49	EUR	11.23	12.20		803 961.58	0.49
BLUEBAY-INV GRADE BD	LU0225310266	26 877.50	EUR	186.69	196.81		5 289 761.17	3.22
MS EUR BOND FUND	LU0360483100	111 194.34	EUR	45.49	48.91		5 438 515.32	3.31
GEF - FRONTIER MKT I	LU0501220262	3 339.21	EUR	231.56	232.32		775 764.57	0.47
ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	147.93		1 083 922.56	0.66
NORDEA 1-EURO CON BD	LU0539144625	153 488.42	EUR	14.53	14.65		2 249 311.37	1.37
MFS MERDN-EURO CREDI	LU2553550315	24 972.76	EUR	113.82	117.03		2 922 562.57	1.78
ODDO-BHF EUR CR SH D	LU0628638032	54 954.78	EUR	13.50	14.41		791 623.63	0.48
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	13.02		872 127.95	0.53
ABR S II-EURO CPBDF-	LU0985489128	427 019.82	EUR	12.78	12.92		5 516 925.32	3.36
JPM EUR CORP BND REI	IE00BF59RX87	14 613.00	EUR	108.69	109.27		1 596 689.45	0.97
INVESCO AT1 CAPITAL	IE00BFZPF322	93 027.00	EUR	25.52	25.80		2 400 096.60	1.46
ISHARES CORE EURO	IE00B3F81R35	4 907.00	EUR	121.30	120.08		589 232.56	0.36
ACÇÕES							71 487 048.92	43.54
FUNDOS E ACÇÕES ESTRANGEIRAS							71 487 048.92	43.54
Europa							46 078 501.80	28.07
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	8.98		7 080 682.70	4.31
SX5E 18/06/27 C7500	BBG01ZHFD3K6	190.00	EUR	38.64	39.30		74 670.00	0.05
EURO STOXX 50 Jun26	VGM6	37.00	EUR		6 046.00		0.00	0.00
iShares Core € ST GR	IE00B53L3W79	45 751.00	EUR	138.49	235.10		10 756 060.10	6.55
Xtrackers ES50 ETF	LU0380865021	132 928.00	EUR	69.41	107.54		14 295 077.12	8.71
AMUNDI ETF EURO STOX	LU1681047236	85 598.00	EUR	122.24	162.06		13 872 011.88	8.45
USA							25 408 547.12	15.48
SPXW 30/09/26 C7400	BBG01XG7SWW7	-10.00	USD	-93.34	448.56		-385 228.44	-0.23
MXEF 18/06/26 C1650	BBG021N7L7K3	-14.00	USD	-40.47	40.40		-48 574.37	-0.03
ESM7 C9600 Jun27	BBG01X730519		USD		46.00		0.00	0.00
S&P500 EMINI Jun26	ESM6	19.00	USD		7 600.00		0.00	0.00
mini MSCI EM Jun26	MESM6	25.00	USD		1 752.40		0.00	0.00
ETF IUSE LN	IE00B3ZW0K18	24 687.00	EUR	67.86	156.13		3 854 381.31	2.35
Invesco SP 500€ GR	IE00BRKWGL70	227 326.00	EUR	43.87	57.67		13 109 890.42	7.98
AM CR SP500 SP ETF E	LU0959211326	42 353.00	EUR	189.29	209.62		8 878 078.21	5.41
APLICAÇÕES DE CURTO PRAZO							11 468 813.12	6.99
D.O.							12 415 124.26	7.56
BST - EUR Santander			EUR				6 612 692.33	4.03
BST Margem EUR Santander			EUR				187 327.94	0.11
BST Futuros EUR Santander			EUR				2 343 210.74	1.43

Data: 2026-05-31

Carteira: Seg Financeiro Ações Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Margem Opções EUR Santander			EUR				220 926.87	0.13
BST - GBP Santander			GBP				35 191.93	0.02
BST Futuros GBP Santander			GBP				91 324.42	0.06
BST - JPY Santander			JPY				20 668.46	0.01
BST Futuros JPY Santander			JPY				60 926.83	0.04
BST Margem USD Santander			USD				402 340.43	0.25
BST Futuros USD Santander			USD				384 966.34	0.23
BST - USD Santander			USD				131 602.32	0.08
Margem Opções USD Santander			USD				1 906 929.39	1.16
Pendente de Juro DO			EUR				12 284.84	0.01
Pendente de Juro DO			EUR				103.19	0.00
Pendente de Juro DO			EUR				2 289.96	0.00
Pendente de Juro DO			EUR				395.85	0.00
Pendente de Juro DO			USD				969.65	0.00
Pendente de Juro DO			USD				384.70	0.00
Pendente de Juro DO			USD				588.07	0.00
OUTROS							-946 311.15	-0.58
COMMODITIES							3 046 901.52	1.86
FUNDOS DE COMMODITIES							3 046 901.52	1.86
ISHARES PHYSIC GOLD	IE00B4ND3602	29 262.00	EUR	60.15	75.94		2 222 156.28	1.35
INVESCO BLOOMBERG CO	IE00BD6FTQ80	28 908.00	EUR	28.51	28.53		824 745.24	0.50
OUTROS ACTIVOS							-36 058.19	-0.02
Com. Fut&OPC			EUR				-12 504.62	-0.01
Com. Fut&OPC			GBP				-334.03	0.00
Com. Fut&OPC			USD				-1 277.08	0.00
Dev Com LU0501220429			EUR				2 242.54	0.00
Com Futuros Altura M			EUR				-627.56	0.00
Com Futuros Altura M			USD				-541.15	0.00
Com Futuros BAME			EUR				-186.88	0.00
Com Futuros BAME			USD				-69.56	0.00
Com Futuros Barclays			EUR				-530.40	0.00
Com Futuros Barclays			USD				-39.95	0.00
Com Futuros Goldman			EUR				-1 395.16	0.00
Com Futuros BSM			EUR				-78.16	0.00
Com Futuros BSM			USD				-456.43	0.00

Data: **2026-05-31**

Carteira: **Seg Financeiro Acções Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com Futuros DBCL			USD				-90.14	0.00
Com Futuros Goldman			EUR				-2 755.71	0.00
Com Futuros Goldman			USD				-392.34	0.00
Com Futuros IMC			EUR				-305.15	0.00
Com Futuros IMC			USD				-541.25	0.00
Com Futuros Jane			EUR				-2 949.54	0.00
Com Futuros Jane			USD				-5 058.38	0.00
Com Futuros JPMM			EUR				-286.71	0.00
Com Futuros Morgan			EUR				-2 209.41	0.00
Com Futuros Morgan			USD				-1 594.94	0.00
Com Futuros Optimal			EUR				-45.44	0.00
Com Futuros SIG Susq			EUR				-1 584.58	0.00
Com Futuros SIG Susq			USD				-1 565.15	0.00
Com Futuros UBS			EUR				-681.29	0.00
Com Futuros UBS			USD				-189.39	0.00
Pend Reg RO Sub/Resg			EUR				-10.33	0.00
COMISSÃO DE GESTÃO							-335 461.42	-0.20
TOTAL							164 183 681.51	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1531
JPY / EUR	0.0054
USD / EUR	0.8588