

Seguro PPR+ Conservador

Data: 2023-08-31

Carteira: Seguro PPR+ Conservador

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							249 929 323.82	97.70
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							13 553 810.00	5.30
ESMTB 0 21/09/23	EU000A3JZR0	4 400 000.00	EUR	99.39%	99.83%		4 392 476.00	1.72
EUB 0 08/09/23	EU000A3K4D33	9 165 000.00	EUR	99.34%	99.96%		9 161 334.00	3.58
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							236 375 513.82	92.40
GALP 1.375 19/9/23	PTGGDAOE0001	700 000.00	EUR	100.11%	99.78%	9 150.34	707 624.34	0.28
EDPPL 4.496 30/4/79	PTEDPKOM0034	500 000.00	EUR	106.50%	99.50%	7 616.17	505 116.17	0.20
CXGD 5.75 31/10/28	PTCGDDOM0036	400 000.00	EUR	99.78%	104.24%	19 219.18	436 191.18	0.17
EDPPL 3.875 26/06/28	PTEDPUOM0008	200 000.00	EUR	99.73%	100.27%	1 422.60	201 970.60	0.08
EUR-SCHATZ FUT Set23	DUU3	137.00	EUR	0.16	105.12		21 235.00	0.01
EURO-BOBL FUT Set23	OEU3	-13.00	EUR	-0.42	116.09		-5 460.00	0.00
EURO-BUND FUT Set23	RXU3	-8.00	EUR	-0.81	133.14		-6 480.00	0.00
BKO 2.5% 13/03/25	DE000BU22007	5 700 000.00	EUR	99.45%	99.07%	82 376.71	5 729 480.71	2.24
OBL 2.2 13/04/28	DE000BU25000	600 000.00	EUR	98.80%	98.78%	21 698.63	614 366.63	0.24
FRLBP 4% 03/05/28	FR001400HOZ2	800 000.00	EUR	99.91%	100.34%	10 579.23	813 283.23	0.32
SNCF 3,375% 25/05/33	FR001400HIK6	700 000.00	EUR	99.48%	99.79%	8 608.56	707 110.56	0.28
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	100.68%	74.16%	8 296.23	379 081.23	0.15
ADPFP 1% 05/01/29	FR0013522133	600 000.00	EUR	87.50%	87.24%	3 928.77	527 392.77	0.21
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	53.65%	47.48%	1 330.48	143 767.48	0.06
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	99.47%	1 209.02	200 147.02	0.08
FRPTT 3.75 12/06/30	FR001400IIR9		EUR		99.77%	5 825.34	5 825.34	0.00
UREN 2,375% 02/12/24	XS1145750037	1 200 000.00	EUR	97.57%	97.66%	21 316.44	1 193 260.44	0.47
ESBIRE 1.875 14/6/31	XS1428782160	400 000.00	EUR	86.70%	87.81%	1 618.85	352 846.85	0.14
DBHNGR 1,375 03/3/34	XS2451376219	400 000.00	EUR	99.85%	81.02%	2 734.97	326 830.97	0.13
ORSTED2,25% 14/06/28	XS2490471807	385 000.00	EUR	99.56%	93.68%	1 869.77	362 530.07	0.14
DBHNG 3.875%13/10/42	XS2541394750	274 000.00	EUR	99.33%	102.97%	9 395.76	291 519.86	0.11
TENN 4,25% 28/04/32	XS2549543226	400 000.00	EUR	99.49%	103.88%	5 852.46	421 360.46	0.16
TENN 4,5% 28/10/34	XS2549543499	700 000.00	EUR	99.49%	105.89%	26 580.82	767 824.82	0.30
ESBIR 3.75% 25/01/43	XS2579482006	500 000.00	EUR	99.57%	94.25%	11 250.00	482 505.00	0.19
ORSTE 4.125 01/03/35	XS2591032235	200 000.00	EUR	99.32%	99.90%	4 147.54	203 955.54	0.08
FUMVFH 4.5% 26/05/33	XS2606261597	400 000.00	EUR	99.78%	100.27%	4 819.67	405 879.67	0.16
ORSTED 1,50 26/11/29	XS1721760541	300 000.00	EUR	87.86%	87.62%	3 439.73	266 311.73	0.10
BHH 0.5 05/11/29	DE000BHYOGA7	1 500 000.00	EUR	99.16%	80.80%	6 164.38	1 218 194.38	0.48

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ERSTBK 0,87513/05/27	AT0000A2GH08	500 000.00	EUR	104.27%	89.49%	1 326.84	448 761.84	0.18
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	100.18%	5 457.65	506 357.65	0.20
DB 0.75% 02/17/27	DE000DL19VT2	1 000 000.00	EUR	96.44%	90.56%	4 027.40	909 607.40	0.36
ERSTBK .875 15/11/32	AT0000A2U543	700 000.00	EUR	99.26%	82.95%	4 866.44	585 488.44	0.23
VOWIBA 2,75 06/10/27	AT000B121967	400 000.00	EUR	101.67%	96.75%	18 776.55	405 776.55	0.16
BYLA 3,75% 07/02/29	DE000BLB6JU7	500 000.00	EUR	99.56%	97.50%	10 582.19	498 067.19	0.19
ANNGR 1,125 14/09/34	DE000A2R7JE1	400 000.00	EUR	89.12%	65.01%	4 339.73	264 367.73	0.10
MBGGR 3.70% 30/05/31	DE000A3LH6U5	420 000.00	EUR	99.68%	100.13%	3 991.15	424 549.75	0.17
LEGGR 1% 19/11/32	DE000A3MQMD2	500 000.00	EUR	99.01%	70.65%	3 917.81	357 147.81	0.14
ANNGR 0,625%14/12/29	DE000A3E5MH6	300 000.00	EUR	76.68%	76.45%	1 340.75	230 684.75	0.09
ERSTBK 4 16/01/31	AT0000A32562	600 000.00	EUR	99.31%	98.78%	14 991.78	607 653.78	0.24
ALVGR 5.824 25/06/53	DE000A351U49	100 000.00	EUR	100.02%	103.69%	604.68	104 294.68	0.04
LEGGR 0.875 17/01/29	DE000A3MQNP4	200 000.00	EUR	78.18%	80.96%	1 088.36	163 012.36	0.06
ALVGR 0.5 22/11/33	DE000A3KY359	600 000.00	EUR	98.59%	74.51%	2 326.03	449 410.03	0.18
ANNGR 0.25 01/09/28	DE000A3MP4U9	400 000.00	EUR	83.96%	79.35%	1 000.00	318 396.00	0.12
TRAGR 4.125 22/11/25	DE000A3LBGG1	500 000.00	EUR	99.78%	99.37%	15 991.44	512 836.44	0.20
DAIGR 0,75 11/03/33	DE000A3H3JM4	400 000.00	EUR	75.45%	76.03%	1 426.23	305 558.23	0.12
MBGGR 3.4 13/04/25	DE000A3LGGLO	1 300 000.00	EUR	99.49%	99.27%	17 027.87	1 307 511.87	0.51
ANNGR 4.75% 23/05/27	DE000A30VQA4	600 000.00	EUR	99.85%	99.69%	7 864.75	606 004.75	0.24
ENGIFP 1,5% PERP	FR0014000RR2	400 000.00	EUR	81.25%	83.00%	4 520.55	336 520.55	0.13
BFCM 3,875% 14/02/28	FR001400IFX3	600 000.00	EUR	99.64%	99.42%	5 032.19	601 540.19	0.24
BPCEG 4.125 10/07/28	FR001400J2V6	100 000.00	EUR	99.53%	100.59%	597.34	101 184.34	0.04
BNP 3,875% 10/01/31	FR001400F0V4	800 000.00	EUR	99.90%	99.12%	19 873.97	812 857.97	0.32
BPCEGP 3,5% 25/01/28	FR001400FB06	900 000.00	EUR	99.25%	98.03%	18 900.00	901 125.00	0.35
ENGIFP 4.25 11/01/43	FR001400F1M1	200 000.00	EUR	98.55%	98.00%	5 426.03	201 430.03	0.08
SUFP 3.5% 12/06/33	FR001400IJU1	400 000.00	EUR	99.21%	98.51%	3 098.36	397 126.36	0.16
RENAUL 4.5% 06/04/27	FR001400H2O3	1 083 000.00	EUR	99.28%	99.81%	19 707.05	1 100 638.52	0.43
SOCGE 5,25% 06/09/32	FR001400CKA4	300 000.00	EUR	99.55%	99.76%	15 577.40	314 848.40	0.12
BNP 2.75% 25/07/28	FR001400AKP6	400 000.00	EUR	99.74%	93.97%	1 142.08	377 022.08	0.15
BFCM 4.375% 02/05/30	FR001400HMF8	500 000.00	EUR	99.45%	99.52%	7 291.67	504 871.67	0.20
SUEZ 2,875% 24/05/34	FR001400AFO9	400 000.00	EUR	99.13%	87.72%	3 142.08	354 022.08	0.14
BFCM 4,125% 13/03/29	FR001400GGZ0	800 000.00	EUR	99.40%	100.49%	15 508.20	819 460.20	0.32
BNP 3,875% 23/02/29	FR001400G3A1	800 000.00	EUR	99.82%	99.31%	16 136.99	810 648.99	0.32
BNFP 3.47 22/05/31	FR001400I3C5	600 000.00	EUR	100.00%	98.23%	5 802.30	595 158.30	0.23
ARRFP 3.125 24/01/30	FR001400I145	400 000.00	EUR	98.55%	97.40%	3 415.30	393 019.30	0.15
CAFP 3.75% 10/10/30	FR001400HU68	200 000.00	EUR	99.65%	98.18%	2 342.47	198 704.47	0.08
HOFP 3.625% 14/06/29	FR001400IIO6		EUR		98.91%	6 259.56	6 259.56	0.00
DGFP 2,75% 02/09/32	FR001400CH94	600 000.00	EUR	98.92%	92.44%	16 454.79	571 064.79	0.22
BFCM 3.75% 01/02/33	FR001400EAY1	400 000.00	EUR	99.28%	97.03%	8 712.33	396 828.33	0.16
BNP 4,125% 24/05/33	FR001400I4X9	400 000.00	EUR	99.87%	100.28%	4 508.20	405 628.20	0.16
ENGIFP 1% 26/10/36	FR0014005ZQ6	600 000.00	EUR	98.30%	68.57%	5 095.89	416 515.89	0.16
ENGIF 0,375 26/10/29	FR0014005ZP8	500 000.00	EUR	98.62%	81.81%	1 592.47	410 657.47	0.16

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ENGIF 3.875 06/01/31	FR001400KHGO	600 000.00	EUR	99.33%	99.93%		599 580.00	0.23
BSTLAF 4% 21/01/27	FR001400JEA2	300 000.00	EUR	99.66%	99.30%	1 380.82	299 280.82	0.12
KERFP 3.625 05/09/27	FR001400KHZ0	400 000.00	EUR	99.93%	100.29%		401 168.00	0.16
ENGIFP 4.5% 06/09/42	FR001400KHI6	300 000.00	EUR	98.75%	100.80%		302 412.00	0.12
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	81.59%	3 715.07	656 459.07	0.26
BPCEGP 4% 29/11/32	FR001400E797	400 000.00	EUR	99.43%	98.77%	12 098.63	407 178.63	0.16
BNP 2,5% 31/03/32	FR0014009HA0	600 000.00	EUR	89.22%	90.04%	6 311.48	546 557.48	0.21
ACAF 3.875% 20/04/31	FR001400HCR4	400 000.00	EUR	99.77%	99.16%	5 674.86	402 306.86	0.16
VOD 2.5 24/05/39	XS2002019060	300 000.00	EUR	112.60%	79.19%	2 049.18	239 625.18	0.09
KBCBB 0,5% 03/12/29	BE0002664457	1 000 000.00	EUR	99.55%	93.68%	3 726.03	940 506.03	0.37
CCBG 0,125% 28/01/30	BE0002682632	900 000.00	EUR	80.29%	81.90%	665.75	737 747.75	0.29
FLUVIU 0,625 24/11/3	BE0002831122	600 000.00	EUR	99.32%	78.15%	2 886.99	471 798.99	0.18
KBCBB 4.375 23/11/27	BE0002900810	700 000.00	EUR	99.77%	100.33%	23 660.96	725 991.96	0.28
FLUVI 3.875 09/05/33	BE0002939206	300 000.00	EUR	99.35%	98.87%	3 652.66	300 268.66	0.12
KBCBB 4.373 06/12/31	BE0002951326	500 000.00	EUR	99.29%	99.77%	5 214.04	504 084.04	0.20
SEVFP 1.75 10/9/25	FR0012949923	1 300 000.00	EUR	95.99%	96.00%	22 189.04	1 270 124.04	0.50
EDF 1.625 27/11/25	FR0013060209	800 000.00	EUR	95.06%	95.64%	9 901.37	775 013.37	0.30
RTEFRA 2% 18/04/36	FR0013152907	600 000.00	EUR	114.92%	81.95%	4 459.02	496 171.02	0.19
BPCECB 1% 08/06/29	FR0013260361	800 000.00	EUR	87.30%	88.01%	1 857.92	705 929.92	0.28
CMARK 1.875 25/10/29	FR0013291556	700 000.00	EUR	104.29%	95.84%	11 183.22	682 063.22	0.27
BNP 1 29/11/24	FR0013299641	700 000.00	EUR	94.37%	95.83%	5 293.15	676 089.15	0.26
ACAF 2,625 29/1/2048	FR0013312154	300 000.00	EUR	99.98%	87.63%	4 638.70	267 513.70	0.10
VPARK 1.625 19/04/28	FR0013330099	1 000 000.00	EUR	105.33%	89.13%	5 993.85	897 253.85	0.35
ULFP 2.25 14/05/38	FR0013333002	300 000.00	EUR	90.98%	74.80%	2 028.69	226 422.69	0.09
ADPFP 1,125 18/06/34	FR0013426368	600 000.00	EUR	92.78%	75.67%	1 386.99	455 394.99	0.18
UMGVYV 1.625 02/7/29	FR0013430840	400 000.00	EUR	99.20%	85.91%	1 083.33	344 735.33	0.13
ULFP 1.75 01/07/49	FR0013431715	300 000.00	EUR	59.95%	58.18%	889.34	175 432.34	0.07
ORAFP 1.375% 04/9/49	FR0013444692	400 000.00	EUR	99.00%	64.70%	5 454.79	264 250.79	0.10
ULFP 0,875% 29/03/32	FR0013456621	300 000.00	EUR	72.03%	73.56%	1 118.85	221 807.85	0.09
TEREGA 0.625 27/2/28	FR0013486834	200 000.00	EUR	99.35%	85.54%	636.99	171 706.99	0.07
VIEFP 0.8 15/01/32	FR0013517059	400 000.00	EUR	79.25%	79.16%	2 007.67	318 627.67	0.12
FRLBP 0.5 17/06/26	FR0013518024	1 000 000.00	EUR	99.42%	93.14%	1 041.10	932 391.10	0.36
CAPFP 1.125 23/06/30	FR0013519071	600 000.00	EUR	99.52%	85.65%	1 290.98	515 178.98	0.20
CNPFP 2.50 30/06/51	FR0013521630	700 000.00	EUR	102.04%	80.95%	3 012.30	569 634.30	0.22
ACAFP 2 17/07/30	FR0013523602	600 000.00	EUR	99.59%	82.08%	1 512.33	494 004.33	0.19
ZURNV 1,625 17/06/39	XS2013626010	400 000.00	EUR	109.10%	73.63%	1 349.73	295 861.73	0.12
CNPFP 0.375 08/03/28	FR0014000XY6	700 000.00	EUR	100.15%	83.35%	1 269.47	584 684.47	0.23
ACAFP 2.5 29/08/29	FR001400CEQ3	1 100 000.00	EUR	99.66%	92.55%	225.41	1 018 264.41	0.40
SUEZF 2.375 24/05/30	FR001400AFN1	500 000.00	EUR	87.45%	90.01%	3 244.54	453 304.54	0.18
FRLBP 4.375 17/01/30	FR001400F5F6	600 000.00	EUR	99.61%	98.75%	16 325.34	608 831.34	0.24
EDF 4.375 12/10/29	FR001400D6N0	400 000.00	EUR	99.38%	101.32%	15 534.25	420 802.25	0.16
VIEFP 2.25 PERP	FR00140007K5	800 000.00	EUR	97.10%	90.75%	6 590.16	732 590.16	0.29

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LAMON 0.75 20/04/26	FR0014000774	1 200 000.00	EUR	94.65%	91.06%	3 295.08	1 095 967.08	0.43
DGF 3.375 17/10/32	FR001400D8K2	300 000.00	EUR	97.80%	97.32%	8 848.97	300 820.97	0.12
FRLBP 0.875 26/01/31	FR00140009W6	500 000.00	EUR	99.87%	89.55%	2 613.01	450 363.01	0.18
BNP 0.50 19/01/30	FR0014001JT3	1 800 000.00	EUR	98.97%	81.16%	5 547.95	1 466 463.95	0.57
FRPTT 0 18/07/29	FR0014001IO6	1 000 000.00	EUR	99.00%	80.76%		807 570.00	0.32
SOCGEN 0.5 12/06/29	FR0014001GA9	1 000 000.00	EUR	99.57%	82.45%	1 106.56	825 626.56	0.32
BFCM 0 0.25 19/07/28	FR0014001I68	400 000.00	EUR	99.71%	82.59%	120.55	330 488.55	0.13
SOCGEN 4.125 02/6/27	FR001400IDW0	800 000.00	EUR	99.99%	99.98%	8 204.92	808 044.92	0.32
SOCGEN 4% 16/11/27	FR001400DZM5	1 200 000.00	EUR	99.82%	99.81%	38 005.48	1 235 749.48	0.48
ICADFP 0.625 18/1/31	FR0014001IM0	400 000.00	EUR	74.84%	74.04%	1 547.95	297 703.95	0.12
ACAFP 4.125 07/03/30	FR001400GDF9	400 000.00	EUR	99.38%	101.06%	8 024.59	412 260.59	0.16
ORFP 2.875 19/05/28	FR001400HX81	700 000.00	EUR	97.67%	98.25%	5 773.57	693 523.57	0.27
CNPFP 5.25 18/07/53	FR001400F620	400 000.00	EUR	99.95%	96.75%	2 581.97	389 569.97	0.15
ACAFP 4 18/01/33	FR001400F7K2	600 000.00	EUR	99.98%	99.63%	14 860.27	612 634.27	0.24
DGFP 3.25 19/01/33	FR001400F8Z8	600 000.00	EUR	99.30%	95.86%	12 020.55	587 174.55	0.23
BNP 4.25% 13/04/31	FR001400H9B5	600 000.00	EUR	99.36%	98.57%	9 823.77	601 225.77	0.24
BFCM 0.01 11/05/26	FR0014002S57	1 200 000.00	EUR	88.87%	90.11%	37.05	1 081 393.05	0.42
BFCM 0.625 03/11/28	FR0014003SA0	600 000.00	EUR	99.58%	82.96%	3 102.74	500 850.74	0.20
MACIFS 2.125 21/6/52	FR0014003XZ7	200 000.00	EUR	99.28%	70.19%	836.07	141 222.07	0.06
MACIFS 0.625 21/6/27	FR0014003Y09	300 000.00	EUR	99.35%	86.86%	368.85	260 957.85	0.10
ORAFP 0.75 29/06/34	FR0014004A06	600 000.00	EUR	92.37%	73.69%	786.89	442 902.89	0.17
BPCGP 0.5 14/01/28	FR0014007LL3	700 000.00	EUR	87.43%	87.52%	2 205.48	614 838.48	0.24
HEIGR 1.125 01/12/27	XS2018637327	500 000.00	EUR	99.13%	89.69%	4 222.60	452 672.60	0.18
TELEFO1.957 01/07/39	XS2020583618	500 000.00	EUR	100.00%	74.38%	1 657.57	373 567.57	0.15
NIBCA 0.875 08/07/25	XS2023631489	100 000.00	EUR	91.60%	92.92%	131.49	93 051.49	0.04
NNGRNV 4,5% PERP	XS1028950290	800 000.00	EUR	97.45%	97.00%	4 721.31	780 721.31	0.31
NYKRE 0 17/07/28	DK0030045703	800 000.00	EUR	99.90%	98.04%	4 021.86	788 341.86	0.31
NYKRE 0.875 28/07/31	DK0030487996	600 000.00	EUR	98.98%	87.39%	502.05	524 812.05	0.21
PM 0.8 01/08/31	XS2035474126	600 000.00	EUR	101.41%	76.97%	406.56	462 214.56	0.18
KYGID 0.625 20/09/29	XS2042667944	900 000.00	EUR	92.83%	82.92%	5 332.19	751 612.19	0.29
DHR 1.35 18/09/39	XS2050406177	175 000.00	EUR	108.38%	68.88%	2 252.47	122 797.72	0.05
LPTY 0.25 13/09/23	XS2051659915	750 000.00	EUR	99.48%	99.90%	906.68	750 171.68	0.29
SMDSLN 0.875 12/9/26	XS2051777873	1 500 000.00	EUR	102.64%	90.44%	12 729.45	1 369 359.45	0.54
RBIAV 0.375 25/09/26	XS2055627538	1 000 000.00	EUR	96.30%	87.67%	3 503.42	880 163.42	0.34
CCE 2.75 06/05/26	XS1064307058	500 000.00	EUR	113.52%	97.07%	4 433.06	489 768.06	0.19
AXASA 3 7/8 PERP	XS1069439740	1 300 000.00	EUR	114.70%	96.63%	45 268.49	1 301 393.49	0.51
RDSALN0.875 08/11/39	XS2078735433	800 000.00	EUR	103.72%	63.18%	5 695.89	511 167.89	0.20
FCCSER0.815 04/12/23	XS2081491727	1 000 000.00	EUR	100.00%	99.05%	6 051.10	996 531.10	0.39
FCCSER1.661 12/04/26	XS2081500907	800 000.00	EUR	100.05%	92.16%	9 865.88	747 121.88	0.29
BKIR 1 25/11/25	XS2082969655	900 000.00	EUR	94.15%	95.89%	6 904.11	869 914.11	0.34
ERSTBK 1 10/06/30	XS2083210729	300 000.00	EUR	99.44%	91.66%	680.33	275 654.33	0.11
DT 1,75% 09/12/49	XS2089226026	200 000.00	EUR	62.73%	69.89%	2 550.68	142 326.68	0.06

Data: **2023-08-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AMP 4.125 07/09/2034	DE000A3514F3	200 000.00	EUR	99.16%	100.58%		201 166.00	0.08
ENIIM 0.625% 23/1/30	XS2107315470	500 000.00	EUR	81.31%	81.62%	1 892.12	409 992.12	0.16
ORAFP 5% PERP	XS1115498260	600 000.00	EUR	101.63%	99.65%	27 534.25	625 434.25	0.24
CEPSA 0.75% 12/02/28	XS2117485677	1 000 000.00	EUR	99.27%	84.54%	4 130.14	849 530.14	0.33
SLHNVX 0.5 15/09/31	CH1130818847	783 000.00	EUR	99.49%	74.72%	3 764.84	588 838.10	0.23
MUFG 0.978 09/06/24	XS2132337697	500 000.00	EUR	100.00%	97.64%	1 122.30	489 302.30	0.19
CARLB 0,625 09/03/30	XS2133071774	400 000.00	EUR	92.85%	81.78%	1 202.19	328 310.19	0.13
VATFAL 0.05 15/10/25	XS2133390521	600 000.00	EUR	91.93%	92.52%	263.84	555 371.84	0.22
UBS 0.25 03/11/26	CH1142231682	702 000.00	EUR	99.57%	90.90%	1 452.08	639 577.10	0.25
FLYFP 0,5% 21/04/28	FR00140060E7	300 000.00	EUR	79.00%	85.75%	546.58	257 808.58	0.10
SOCGE 4,25% 06/12/30	FR001400EHG3	400 000.00	EUR	99.53%	97.13%	12 435.62	400 955.62	0.16
SSELN 1.25 16/04/25	XS2156787090	1 300 000.00	EUR	95.38%	95.64%	6 127.05	1 249 473.05	0.49
SSELN 1.75 16/04/30	XS2156787173	700 000.00	EUR	109.15%	87.44%	4 618.85	616 670.85	0.24
CS 2,125% 13/10/26	CH1174335732	1 230 000.00	EUR	99.69%	95.16%	23 129.90	1 193 622.50	0.47
VZ 1.85 18/05/40	XS2176561095	540 000.00	EUR	99.98%	69.72%	2 893.28	379 386.68	0.15
TTEFP 1.618 18/05/40	XS2176569312	400 000.00	EUR	110.90%	72.38%	1 874.40	291 378.40	0.11
ENAGAS 1.25% 6/2/25	XS1177459531	900 000.00	EUR	95.87%	96.12%	6 380.14	871 442.14	0.34
CFRV 1,625% 26/05/40	XS2178457425	300 000.00	EUR	70.12%	73.67%	1 305.33	222 327.33	0.09
REDEXS 1.875 28/5/25	XS2178957077	800 000.00	EUR	99.50%	96.03%	3 934.43	772 134.43	0.30
T 2.6 19/05/38	XS2180009081	400 000.00	EUR	80.32%	78.91%	2 983.61	318 607.61	0.12
OPBANK 1.625 09/6/30	XS2185867673	600 000.00	EUR	99.56%	93.35%	2 237.70	562 331.70	0.22
SRGIM 0.75% 17/06/30	XS2190256706	400 000.00	EUR	79.35%	81.06%	622.95	324 870.95	0.13
DBHNG 0.875 23/06/39	XS2193666125	400 000.00	EUR	65.84%	67.80%	669.40	271 877.40	0.11
IFXGR 1,625 24/06/29	XS2194283839	1 000 000.00	EUR	107.52%	88.67%	3 063.52	889 743.52	0.35
TTEFP 2,625 PERP	XS1195202822	400 000.00	EUR	101.55%	94.50%	5 379.45	383 379.45	0.15
XOM 0.835% 26/06/32	XS2196322403	600 000.00	EUR	88.40%	77.43%	917.13	465 479.13	0.18
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	81.94%	4 551.91	332 311.91	0.13
PCLN 1.8% 3/3/27	XS1196503137	700 000.00	EUR	93.18%	93.80%	6 265.57	662 844.57	0.26
KMI 2.25 16/03/27	XS1196817586	1 300 000.00	EUR	111.80%	93.11%	13 506.15	1 223 910.15	0.48
HELNSW 2.75 30/09/41	XS2197076651	700 000.00	EUR	111.73%	80.87%	17 720.55	583 838.55	0.23
TACHEM 1 09/07/29	XS2197348597	1 000 000.00	EUR	104.70%	85.52%	1 475.41	856 665.41	0.33
TACHEM1.375 09/07/32	XS2197349645	600 000.00	EUR	100.47%	80.85%	1 217.21	486 311.21	0.19
BAYNGR1.375 07/06/32	XS2199266698	200 000.00	EUR	99.90%	79.66%	428.28	159 744.28	0.06
NGGL 0.823% 07/07/32	XS2200513070	160 000.00	EUR	73.14%	76.62%	201.48	122 785.48	0.05
CMZB 3% 14/09/27	DE000CZ45W57	1 100 000.00	EUR	99.47%	94.99%	31 824.66	1 076 736.66	0.42
FLOEP 4.875 03/07/28	PTGGDDOM0008	600 000.00	EUR	99.80%	100.42%	4 795.08	607 339.08	0.24
DEVOBA 1.75 22/10/30	XS2202902636	300 000.00	EUR	99.96%	91.70%	4 516.44	279 613.44	0.11
SLHNV 3,25% 31/08/29	CH1210198136	460 000.00	EUR	99.24%	95.27%	40.85	438 259.85	0.17
BKTSM 4.375 03/05/30	ES0213679006	400 000.00	EUR	99.93%	100.12%	5 785.52	406 261.52	0.16
MAPS 2,875% 13/04/30	ES0224244105	200 000.00	EUR	99.06%	86.38%	2 215.16	174 981.16	0.07
OMVAV 2.5 PERP	XS2224439385	500 000.00	EUR	100.00%	90.63%	12 500.00	465 625.00	0.18
VOD 2.625 27/08/80	XS2225157424	500 000.00	EUR	100.00%	91.00%	179.30	455 179.30	0.18

Data: **2023-08-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SAMPFH 2.5% 09/03/52	XS2226645278	200 000.00	EUR	99.45%	78.37%	4 972.60	161 720.60	0.06
AMT 0.5 15/01/28	XS2227905903	1 000 000.00	EUR	82.54%	84.97%	3 136.99	852 876.99	0.33
ENELIM 2.25 PERP	XS2228373671	500 000.00	EUR	99.26%	87.88%	5 379.10	444 754.10	0.17
UBS 4.375& 11/01/31	CH1236363391	400 000.00	EUR	99.63%	99.13%	11 171.23	407 691.23	0.16
MDT 0,375% 15/10/28	XS2238789460	900 000.00	EUR	84.94%	85.06%	2 968.15	768 481.15	0.30
GSWITC 0 07/10/30	XS2241825111	400 000.00	EUR	99.40%	81.79%	4 957.53	332 129.53	0.13
PEP 1.05% 09/10/50	XS2242633332	100 000.00	EUR	56.74%	58.59%	940.68	59 528.68	0.02
EURO 1,875% 10/06/25	XS1243251375	900 000.00	EUR	96.39%	96.50%	3 826.84	872 353.84	0.34
IBESM 1.874 PERP	XS2244941063	700 000.00	EUR	90.75%	90.25%	4 516.03	636 266.03	0.25
SLHNVX 4,375% PERP	XS1245292807	700 000.00	EUR	113.00%	97.38%	6 442.96	688 067.96	0.27
BAC 0.654 26/10/31	XS2248451978	400 000.00	EUR	75.31%	78.43%	2 221.81	315 941.81	0.12
HSBC 0.309 13/11/26	XS2251736646	400 000.00	EUR	100.00%	91.58%	988.80	367 316.80	0.14
INTNED 0.25 18/02/29	XS2258452478	900 000.00	EUR	98.63%	82.86%	1 202.05	746 951.05	0.29
TENN 0.125 30/11/32	XS2262065159	300 000.00	EUR	84.54%	75.19%	282.53	225 861.53	0.09
CCE 0.2 02/12/28	XS2264977146	650 000.00	EUR	82.98%	83.44%	972.33	543 358.33	0.21
HERIM 0.25 03/12/30	XS2265990452	815 000.00	EUR	71.41%	76.29%	1 518.36	623 281.86	0.24
DBHNGR .625 08/12/50	XS2270142966	300 000.00	EUR	99.54%	48.80%	1 371.58	147 765.58	0.06
ABIBB 2,75 17/03/36	BE6285457519	300 000.00	EUR	100.11%	88.08%	3 786.89	268 020.89	0.10
NATUEN 0.905 22/1/31	XS2289797248	800 000.00	EUR	100.00%	76.75%	4 403.51	618 387.51	0.24
TSCOLN 0.375 27/7/29	XS2289877941	500 000.00	EUR	99.34%	79.87%	184.43	399 534.43	0.16
TOTAL 1.625 PERP	XS2290960520	750 000.00	EUR	100.00%	83.63%	7 312.50	634 500.00	0.25
TELEFO 2.376 PERP	XS2293060658	300 000.00	EUR	80.00%	79.00%	2 181.25	239 181.25	0.09
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	72.91%	1 619.18	439 091.18	0.17
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	84.93%	442.74	340 162.74	0.13
BDX 1.213 12/02/36	XS2298459426	300 000.00	EUR	99.13%	71.11%	2 003.94	215 342.94	0.08
PRIFI 0,75% 23/03/33	XS2314657409	500 000.00	EUR	99.60%	69.45%	1 659.84	348 899.84	0.14
APAAU 0,75% 15/03/29	XS2315784715	600 000.00	EUR	81.37%	82.31%	2 090.16	495 920.16	0.19
APAAU 1.25 15/03/33	XS2315784806	400 000.00	EUR	98.35%	74.64%	2 322.40	300 878.40	0.12
ISPIM 0% 16/03/28	XS2317069685	500 000.00	EUR	83.48%	86.10%	1 731.56	432 246.56	0.17
CDTF 0,625% 19/03/30	XS2320438653	800 000.00	EUR	89.22%	79.94%	2 267.76	641 771.76	0.25
IMPTOB 1.75 18/03/33	XS2320459063	1 000 000.00	EUR	99.12%	73.83%	7 984.97	746 264.97	0.29
VZ 0.375 22/03/29	XS2320759538	1 500 000.00	EUR	99.67%	82.24%	2 505.12	1 236 105.12	0.48
FREG 0.875% 01/10/31	XS2325562697		EUR		75.43%	5 460.96	5 460.96	0.00
EUROG 0.741 21/04/33	XS2333297625	500 000.00	EUR	84.92%	75.16%	1 350.04	377 145.04	0.15
LUCSHI 0.75 22/04/33	XS2333391485	700 000.00	EUR	76.26%	75.66%	1 893.44	531 478.44	0.21
CCE 0.875 06/05/33	XS2337061753	500 000.00	EUR	98.43%	75.75%	1 410.52	380 155.52	0.15
KO 0.95% 06/05/36	XS2339399359	400 000.00	EUR	71.12%	72.37%	1 225.14	290 717.14	0.11
AKERBP 1.125 12/5/29	XS2341269970	310 000.00	EUR	99.36%	84.00%	1 067.21	261 470.31	0.10
HITTFP0.625 14/09/28	XS2342058117	300 000.00	EUR	98.70%	83.69%	1 808.22	252 878.22	0.10
ERFFP 0.875 19/05/31	XS2343114687	300 000.00	EUR	99.22%	76.15%	753.07	229 203.07	0.09
KUTXAB 4% 01/02/28	ES0343307023	600 000.00	EUR	99.92%	98.53%	13 939.73	605 137.73	0.24
CCBGBB 3.875 12/6/28	BE6344187966	1 000 000.00	EUR	99.59%	99.96%	8 575.82	1 008 175.82	0.39

Data: **2023-08-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
RYAID 0.875 25/05/26	XS2344385815	391 000.00	EUR	99.49%	91.87%	925.42	360 129.30	0.14
VVOYHT 0.875 28/5/29	XS2345877497	250 000.00	EUR	99.04%	72.25%	573.77	181 206.27	0.07
CS 0,25 05/01/26	XS2345982362	796 000.00	EUR	94.90%	90.90%	1 303.04	724 835.20	0.28
MRLSM 1,375%01/06/30	XS2347367018	300 000.00	EUR	77.50%	78.99%	1 036.89	238 009.89	0.09
AZN 0.375 03/06/29	XS2347663507	600 000.00	EUR	99.58%	84.23%	553.28	505 939.28	0.20
ENELIM 0 17/06/27	XS2353182020	800 000.00	EUR	98.77%	86.76%		694 104.00	0.27
NWVG 0.125 18/06/26	XS2355599197	500 000.00	EUR	99.61%	89.59%	128.42	448 098.42	0.18
CTPNV 1,25 21/06/29	XS2356030556	400 000.00	EUR	100.32%	75.54%	983.61	303 123.61	0.12
ASSGEN 1.713 30/6/32	XS2357754097	640 000.00	EUR	100.00%	75.88%	1 887.11	487 487.11	0.19
AEMS 0,625% 15/07/31	XS2364001078	400 000.00	EUR	73.82%	75.80%	327.87	303 515.87	0.12
TMO 1.625 18/10/41	XS2366415201	482 000.00	EUR	78.48%	67.95%	6 823.93	334 338.11	0.13
BACR 0.577% 08/09/29	XS2373642102	600 000.00	EUR	80.15%	82.15%	217.56	493 117.56	0.19
UCAJLN 4,5% 30/06/25	ES0380907057	800 000.00	EUR	99.96%	99.59%	6 196.72	802 932.72	0.31
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	71.19%	1 852.50	177 686.86	0.07
JYBC 0.05 02/09/26	XS2382849888	746 000.00	EUR	99.79%	91.35%	371.98	681 835.52	0.27
GM 0.65 07/09/28	XS2384274366	300 000.00	EUR	83.01%	82.87%	1 917.95	250 518.95	0.10
NIBCAP 0.25 09/09/26	XS2384734542	800 000.00	EUR	99.93%	86.63%	1 956.16	694 956.16	0.27
CMCSA 0 14/09/26	XS2385397901	519 000.00	EUR	99.69%	89.54%		464 707.41	0.18
NWIDE 0.25 14/09/28	XS2385790667	500 000.00	EUR	99.56%	83.34%	1 205.48	417 910.48	0.16
SANUK 0.603 13/09/29	XS2385791046	587 000.00	EUR	100.00%	81.12%	3 423.24	479 574.16	0.19
CATSS 0,875 17/09/29	XS2387052744	200 000.00	EUR	67.95%	71.75%	1 673.29	145 173.29	0.06
NNGRNV 0.5 21/09/28	XS2388449758	800 000.00	EUR	100.17%	83.98%	3 780.82	675 636.82	0.26
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	64.17%	3 022.82	142 913.42	0.06
INTNED 0.375 29/9/28	XS2390506546	1 200 000.00	EUR	94.70%	84.90%	4 154.79	1 022 930.79	0.40
MCD 0.875 04/10/33	XS2393236695	500 000.00	EUR	99.67%	74.97%	3 979.45	378 844.45	0.15
AMT 0.95 05/10/30	XS2393701953	200 000.00	EUR	99.27%	78.91%	1 723.01	159 535.01	0.06
VESTNL 0.75 18/10/31	XS2398710546	400 000.00	EUR	98.61%	76.57%	2 613.70	308 893.70	0.12
BPPEH 1,625 20/04/30	XS2398746144	305 000.00	EUR	99.74%	74.16%	1 814.58	228 008.68	0.09
IBESM 1.575 PERP	XS2405855375	400 000.00	EUR	92.45%	84.25%	4 988.22	341 988.22	0.13
NWG 0.125 12/11/25	XS2407357768	750 000.00	EUR	99.80%	91.71%	752.57	688 547.57	0.27
NNGRNV .875 23/11/31	XS2411166973	600 000.00	EUR	99.79%	80.89%	4 056.16	489 414.16	0.19
TALANX 1.75 01/12/42	XS2411241693	200 000.00	EUR	99.13%	75.63%	2 627.40	153 885.40	0.06
NTT 0.082% 13/12/25	XS2411311579	1 300 000.00	EUR	92.02%	91.99%		1 195 831.00	0.47
RWE 1% 26/11/33	XS2412044641	955 000.00	EUR	86.53%	73.79%	7 299.86	712 032.56	0.28
ARND 0,375% 15/04/27	XS2421195848	400 000.00	EUR	77.73%	74.65%	569.67	299 161.67	0.12
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	76.24%	1 018.19	286 910.69	0.11
LOGIC 1,625 17/01/30	XS2431318802	600 000.00	EUR	99.13%	73.55%	6 063.70	447 375.70	0.17
BALDER 2 18/01/31	XS2432565187	412 000.00	EUR	99.67%	63.56%	5 102.03	266 948.63	0.10
SRGIM 0,75 20/06/29	XS2433211310	367 000.00	EUR	99.44%	83.65%	549.00	307 529.82	0.12
HEIBO 1,375 24/07/28	XS2435611244	945 000.00	EUR	99.18%	70.70%	1 384.58	669 499.58	0.26
OPBAN 0,625 27/07/27	XS2436853035	375 000.00	EUR	99.51%	87.61%	230.53	328 779.28	0.13
VW 0,875 31/01/28	XS2438616240	971 000.00	EUR	96.86%	86.45%	4 958.09	844 368.17	0.33

Data: **2023-08-31**

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SSELN 4 PERP	XS2439704318	491 000.00	EUR	100.00%	91.88%	7 156.49	458 262.74	0.18
SBAB 0,5 08/02/27	XS2441055998	462 000.00	EUR	99.72%	88.97%	1 297.40	412 320.32	0.16
GS 1.25 07/02/29	XS2441552192	583 000.00	EUR	99.68%	85.12%	4 112.95	500 350.89	0.20
SGROL 1,875 23/03/30	XS2455401757	196 000.00	EUR	98.83%	86.04%	1 626.64	170 259.16	0.07
EDPP 1,875% 21/09/29	XS2459544339	200 000.00	EUR	99.85%	89.80%	3 544.52	183 152.52	0.07
CEZCP 2.375 06/04/27	XS2461786829	394 000.00	EUR	99.60%	93.57%	3 783.91	372 461.53	0.15
NESNVX 1,5% 29/03/35	XS2462321485	500 000.00	EUR	80.33%	81.02%	3 196.72	408 311.72	0.16
STLA 2.75 01/04/32	XS2464732770	500 000.00	EUR	99.90%	87.26%	5 747.95	442 062.95	0.17
BKIR 1,875% 05/06/26	XS2465984289	898 000.00	EUR	99.77%	95.55%	4 048.36	862 114.30	0.34
DGEL 1,875% 08/06/34	XS2466401572	900 000.00	EUR	90.88%	84.48%	3 919.06	764 239.06	0.30
CABKSM 1.625 13/4/26	XS2468378059	1 500 000.00	EUR	99.89%	95.35%	9 390.37	1 439 565.37	0.56
TENN 2,75% 17/05/42	XS2478299469	300 000.00	EUR	98.25%	87.17%	2 411.89	263 918.89	0.10
RWE 2,125% 24/05/26	XS2482936247	1 100 000.00	EUR	95.40%	95.99%	6 386.61	1 062 221.61	0.42
NGGLN 2.95% 30/03/30	XS2486461283	800 000.00	EUR	100.00%	92.80%	9 994.54	752 410.54	0.29
STEDI 2.375 03/06/30	XS2487016250	600 000.00	EUR	99.32%	92.05%	3 504.10	555 798.10	0.22
NOKIA 4.375 21/08/31	XS2488809612	115 000.00	EUR	99.54%	97.57%	151.21	112 361.31	0.04
URENCO 3.25 13/06/32	XS2489138789	308 000.00	EUR	99.79%	94.98%	2 187.98	294 720.22	0.12
AIB 3.625% 04/07/26	XS2491963638	600 000.00	EUR	99.70%	98.39%	3 506.15	593 840.15	0.23
GS 1,25 01/05/25	XS1509006380	2 000 000.00	EUR	102.78%	95.54%	8 424.66	1 919 204.66	0.75
SSELN 2.875 01/08/29	XS2510903862	400 000.00	EUR	99.91%	95.01%	974.04	381 018.04	0.15
UBS 0,25% 29/01/26	CH0520042489	400 000.00	EUR	92.71%	93.92%	589.04	376 277.04	0.15
SHBAS 2.625 05/09/29	XS2527451905	400 000.00	EUR	99.36%	93.88%	10 384.93	385 916.93	0.15
MUFG 3.273%19/09/25	XS2530031546	1 569 000.00	EUR	100.00%	98.93%	48 539.49	1 600 813.95	0.63
OPBAN 2.875 15/12/25	XS2530506752	1 147 000.00	EUR	99.96%	97.45%	23 489.93	1 141 264.37	0.45
DNBN 3,125% 21/09/27	XS2534985523	1 400 000.00	EUR	99.81%	97.50%	41 352.74	1 406 338.74	0.55
MDT 3% 15/10/28	XS2535308477	788 000.00	EUR	99.89%	97.00%	22 344.66	786 673.14	0.31
ESSITY 3% 21/09/26	XS2535484526	393 000.00	EUR	99.65%	97.74%	11 143.97	395 246.45	0.15
CITI 3,713% 22/09/28	XS2536364081	560 000.00	EUR	100.00%	98.63%	19 596.50	571 935.70	0.22
AXASA 3.75% 12/10/30	XS2537251170	420 000.00	EUR	99.80%	101.02%	13 980.82	438 248.02	0.17
EDP 3,875% 11/03/30	XS2542914986	120 000.00	EUR	99.68%	100.09%	2 210.66	122 312.66	0.05
BBVA 4.375% 14/10/29	XS2545206166	600 000.00	EUR	99.56%	101.88%	23 157.53	634 407.53	0.25
TALANX 4% 25/10/29	XS2547609433	800 000.00	EUR	99.67%	101.03%	27 265.75	835 537.75	0.33
MS 4.813% 25/10/28	XS2548080832	1 400 000.00	EUR	100.00%	102.30%	57 413.16	1 489 641.16	0.58
VZ 4,75% 31/10/34	XS2550898204	500 000.00	EUR	99.89%	103.98%	19 845.89	539 745.89	0.21
BKNG 4.25% 15/05/29	XS2555220867	329 000.00	EUR	99.72%	101.62%	4 164.19	338 477.54	0.13
IBESM 3.125 22/11/28	XS2558916693	400 000.00	EUR	99.86%	98.36%	9 691.78	403 119.78	0.16
IBESM 3.375 22/11/32	XS2558966953	600 000.00	EUR	99.52%	98.14%	15 700.68	604 558.68	0.24
ACHM 3.625% 29/11/25	XS2560411543	454 000.00	EUR	99.84%	99.15%	12 444.58	462 599.20	0.18
BACR 5.262% 29/01/34	XS2560422581	255 000.00	EUR	100.00%	100.00%	10 146.29	265 143.74	0.10
VOD 3,75% 02/12/34	XS2560495116	400 000.00	EUR	99.57%	97.26%	11 219.18	400 263.18	0.16
VOD 3,25%02/03/29	XS2560495462	375 000.00	EUR	99.74%	97.42%	6 093.75	371 403.75	0.15
MET 3.75 % 05/12/30	XS2561748711	295 000.00	EUR	99.53%	98.72%	8 183.22	299 395.42	0.12

Data: **2023-08-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
EOANG 3.875 12/01/35	XS2574873183	182 000.00	EUR	99.29%	98.18%	4 482.68	183 166.64	0.07
SANTAN3.875 16/01/28	XS2575952697	600 000.00	EUR	99.48%	98.95%	14 523.29	608 217.29	0.24
NGGLN 3.875 16/01/29	XS2575973776	487 000.00	EUR	100.00%	99.38%	11 788.07	495 754.06	0.19
BKIR 4.875 16/07/28	XS2576362839	200 000.00	EUR	99.55%	101.47%	1 252.05	204 200.05	0.08
DBHNG 3.625 18/12/37	XS2577042893	400 000.00	EUR	99.88%	99.21%	8 978.08	405 834.08	0.16
UCGIM 4.8 17/01/29	XS2577053825	900 000.00	EUR	100.48%	101.00%	26 866.85	935 875.85	0.37
HITTFP 4.25 18/03/30	XS2577384691	300 000.00	EUR	99.10%	98.05%	7 894.52	302 035.52	0.12
PCIM 4.25 18/01/28	XS2577396430		EUR		100.93%	6 315.62	6 315.62	0.00
HEIGR 3.75 31/05/32	XS2577874782	600 000.00	EUR	98.74%	94.71%	5 717.21	573 947.21	0.22
AIB 4,625% 23/07/29	XS2578472339	308 000.00	EUR	99.70%	99.75%	1 556.83	308 783.75	0.12
ACEI 3,875% 24/01/31	XS2579284469	200 000.00	EUR	99.66%	98.25%	4 671.23	201 173.23	0.08
ATOST 4,75% 24/01/31	XS2579897633	156 000.00	EUR	99.40%	98.51%	4 466.30	158 145.02	0.06
IBM 4% 06/02/43	XS2583742668	300 000.00	EUR	99.84%	95.79%	6 805.48	294 181.48	0.11
RWE 4.125% 13/02/35	XS2584685387	154 000.00	EUR	99.79%	97.56%	3 480.82	153 729.38	0.06
BDX 3.553% 13/09/29	XS2585932275	654 000.00	EUR	100.00%	98.51%	12 732.39	656 955.09	0.26
IMBLN 5.25% 15/02/31	XS2586739729	240 000.00	EUR	99.55%	99.33%	6 835.07	245 231.87	0.10
VOD 4% 10/02/43	XS2586851300	400 000.00	EUR	98.92%	93.36%	8 898.63	382 350.63	0.15
INTNED 5 20/02/35	XS2588986997	400 000.00	EUR	98.44%	97.44%	10 575.34	400 351.34	0.16
ENELIM 4% 20/02/31	XS2589260723	500 000.00	EUR	98.88%	99.12%	10 575.34	506 195.34	0.20
BATSL 5.375 16/02/31	XS2589367528	800 000.00	EUR	99.84%	101.41%	23 208.22	834 472.22	0.33
SIEGR 3.375 24/08/31	XS2589790109	800 000.00	EUR	99.67%	98.97%	590.16	792 374.16	0.31
AT&T 03.55% 18/11/25	XS2590758400	1 080 000.00	EUR	99.89%	98.99%	11 134.36	1 080 193.96	0.42
AT&T 3.95 30/04/31	XS2590758665	225 000.00	EUR	99.88%	97.66%	2 573.98	222 313.48	0.09
UNANA 3.5% 23/02/35	XS2591848192	389 000.00	EUR	99.33%	98.52%	7 087.26	390 333.95	0.15
UNANA 3.25% 02/23/31	XS2591848275	389 000.00	EUR	99.03%	98.26%	6 581.03	388 804.65	0.15
DEVOBA 0 28/02/2030	XS2592240712	400 000.00	EUR	99.66%	100.89%	9 483.61	413 055.61	0.16
TSCOL 4,25% 27/02/31	XS2592301365	700 000.00	EUR	99.50%	98.77%	15 160.27	706 522.27	0.28
ISPIM 5.625 03/08/33	XS2592658947	400 000.00	EUR	99.25%	100.83%	10 881.15	414 213.15	0.16
AZN 3.751% 03/03/32	XS2593105476	500 000.00	EUR	99.99%	101.10%	9 326.26	514 841.26	0.20
MS 4.656% 02/03/29	XS2595028536	457 000.00	EUR	100.00%	101.23%	10 580.82	473 215.63	0.18
BASGR 0 08/03/32	XS2595418596	400 000.00	EUR	99.81%	101.94%	8 221.31	415 981.31	0.16
ADNA 3.5 04/04/28	XS2596537972	387 000.00	EUR	99.85%	99.47%	5 551.23	390 492.39	0.15
NWG 4.699% 14/03/28	XS2596599063	311 000.00	EUR	100.00%	100.37%	6 827.80	318 972.28	0.12
MRDGF 2,25 11/04/29	XS1596740453	570 000.00	EUR	108.70%	86.12%	5 010.86	495 911.96	0.19
TOYOTA 4.05%13/09/29	XS2597093009	700 000.00	EUR	99.82%	101.01%	13 359.45	720 415.45	0.28
STLA 4.375% 14/03/30	XS2597110027	225 000.00	EUR	99.68%	100.06%	4 599.13	229 734.13	0.09
HSBC 4.752 10/03/28	XS2597113989	1 200 000.00	EUR	100.00%	100.68%	27 265.57	1 235 389.57	0.48
MGCN 4.375% 17/03/32	XS2597677090	300 000.00	EUR	99.93%	101.85%	6 024.59	311 577.59	0.12
AALLN 5% 15/03/31	XS2598746373	400 000.00	EUR	99.59%	100.72%	9 289.62	412 177.62	0.16
HEIAN 3.875 23/09/30	XS2599730822	700 000.00	EUR	99.60%	100.40%	12 006.15	714 813.15	0.28
VW 4.25% 29/03/29	XS2604699327	200 000.00	EUR	99.86%	99.08%	3 622.95	201 784.95	0.08
GIS 3.907 13/04/29	XS2605914105	156 000.00	EUR	100.00%	99.96%	2 348.04	158 282.52	0.06

Data: **2023-08-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	99.72%	6 488.22	380 419.47	0.15
TRNIM 3.625 21/04/29	XS2607193435	389 000.00	EUR	99.28%	98.75%	5 124.22	389 242.27	0.15
ASSGE 5.399 20/04/33	XS2609970848	200 000.00	EUR	100.00%	101.16%	3 953.37	206 269.37	0.08
ANESM 3.75% 25/04/30	XS2610209129	400 000.00	EUR	99.28%	97.95%	5 286.89	397 066.89	0.16
AXA 5.5% 31/07/43	XS2610457967	300 000.00	EUR	99.54%	100.28%	2 344.26	303 169.26	0.12
HERIM 4.25% 20/04/33	XS2613472963	120 000.00	EUR	99.52%	98.44%	1 867.21	119 998.81	0.05
RABOB 4.233 25/04/29	XS2613658041	1 400 000.00	EUR	99.87%	99.48%	20 887.43	1 413 579.43	0.55
ABNAN 4.375 20/10/28	XS2613658710	1 600 000.00	EUR	99.86%	99.90%	25 698.63	1 624 034.63	0.63
JPM 1.638 18/5/28	XS1615079974	900 000.00	EUR	102.26%	91.85%	4 269.54	830 955.54	0.32
EUROG 3.722 27/04/30	XS2615183501	700 000.00	EUR	100.00%	99.08%	9 040.60	702 621.60	0.27
JYBC 5% 26/10/28	XS2615271629	412 000.00	EUR	99.97%	100.34%	7 224.11	420 637.27	0.16
SIKA 3,75%4 03/05/30	XS2616008970	700 000.00	EUR	99.45%	98.98%	8 678.28	701 503.28	0.27
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	100.34%	7 657.81	393 974.51	0.15
VW 4,375% 03/05/28	XS2617456582	700 000.00	EUR	99.54%	99.51%	10 124.66	706 715.66	0.28
SANS 4.125% 05/05/28	XS2618690981	400 000.00	EUR	99.50%	99.99%	5 364.75	405 328.75	0.16
NDASS 4.125 05/05/28	XS2618906585	500 000.00	EUR	99.70%	100.15%	6 705.94	507 455.94	0.20
SEB 3,875% 09/05/28	XS2619751576		EUR		100.02%	8 522.88	8 522.88	0.00
BBVA 4.125% 10/05/26	XS2620201421	700 000.00	EUR	99.93%	99.61%	8 993.85	706 263.85	0.28
BPLN 4.323% 12/05/35	XS2620585906	400 000.00	EUR	100.00%	99.14%	5 291.54	401 855.54	0.16
BKNG 4.125% 12/05/33	XS2621007660	182 000.00	EUR	99.43%	100.13%	2 303.67	184 534.81	0.07
DTRGR 3.875 19/06/29	XS2623221228	400 000.00	EUR	99.44%	99.34%	3 133.88	400 505.88	0.16
ENIIM 4,25% 19/05/33	XS2623956773	300 000.00	EUR	99.51%	99.54%	3 657.79	302 280.79	0.12
ISPIM 4,875 19/05/30	XS2625196352	428 000.00	EUR	100.00%	101.04%	5 985.86	438 437.06	0.17
BMW 3,25% 22/07/30	XS2625968347	600 000.00	EUR	99.33%	97.99%	2 184.43	590 130.43	0.23
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	99.78%	424.18	299 773.18	0.12
AQUASM 2.629% 8/6/27	XS1627343186	1 500 000.00	EUR	110.18%	94.26%	9 158.40	1 423 058.40	0.56
LLOY 4.125% 30/05/27	XS2628821873	272 000.00	EUR	99.83%	99.99%	2 881.64	274 849.00	0.11
RBOSG 3.625 02/06/30	XS2629468278	400 000.00	EUR	99.42%	99.14%	3 605.19	400 157.19	0.16
RBOSG 4.375 02/06/43	XS2629470761	200 000.00	EUR	99.46%	100.30%	2 175.55	202 781.55	0.08
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	89.00%	3 345.63	359 345.63	0.14
T 3.15 04/09/36	XS1629866432	180 000.00	EUR	124.58%	86.97%	5 623.40	162 176.60	0.06
BAYNG 4.625 26/05/33	XS2630111719	300 000.00	EUR	99.09%	101.37%	3 715.16	307 834.16	0.12
BAYNGR 4.25 26/08/29	XS2630112014	800 000.00	EUR	99.87%	100.89%	557.38	807 661.38	0.32
STATK 3.5% 09/06/33	XS2631822868	375 000.00	EUR	99.52%	98.79%	3 012.30	373 486.05	0.15
FIREIT 4.375 06/6/33	XS2631869232	300 000.00	EUR	99.15%	98.08%	3 119.88	297 362.88	0.12
UNANA 3.4% 06/06/33	XS2632655135	333 000.00	EUR	99.30%	97.91%	2 691.30	328 724.94	0.13
CABK 4,375% 08/06/26	XS2633552026	600 000.00	EUR	99.77%	100.42%	6 096.31	608 616.31	0.24
ENEXIS 3.625 12/6/34	XS2634616572	300 000.00	EUR	99.93%	100.08%	2 413.36	302 647.36	0.12
STLA 4.25% 16/06/31	XS2634690114	600 000.00	EUR	99.30%	98.05%	5 364.75	593 652.75	0.23
SANTAN 4.25 12/06/30	XS2634826031	400 000.00	EUR	99.89%	100.71%	3 762.30	406 594.30	0.16
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	100.44%	5 245.90	607 909.90	0.24
ATOS 5,125% 14/06/33	XS2636745882	300 000.00	EUR	99.62%	100.16%	3 318.65	303 783.65	0.12

Data: **2023-08-31**

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ABNA 3.875% 21/12/26	XS2637963146	900 000.00	EUR	99.75%	100.11%	6 879.45	907 878.45	0.35
CDTFIN 4.25 05/07/29	XS2641164491	500 000.00	EUR	99.74%	100.60%	3 367.49	506 377.49	0.20
SEB 4.125 29/06/27	XS2643041721	600 000.00	EUR	99.95%	100.98%	4 327.87	610 201.87	0.24
BKIR 5% 04/07/31	XS2643234011	375 000.00	EUR	99.68%	101.70%	3 022.54	384 393.79	0.15
ADRIT 4.875 10/07/33	XS2644240975	200 000.00	EUR	99.12%	98.37%	1 411.89	198 159.89	0.08
ABESM 4.125 31/01/28	XS2644410214	200 000.00	EUR	99.71%	99.60%	1 310.96	200 502.96	0.08
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	102.74%	2 868.85	413 816.85	0.16
CRHID 4.25% 11/07/35	XS2648077274	400 000.00	EUR	99.29%	99.12%	2 415.30	398 887.30	0.16
IBES 3,625% 13/07/33	XS2648498371	500 000.00	EUR	99.70%	99.33%	2 476.09	499 101.09	0.20
CABKSM 5% 19/07/29	XS2649712689	600 000.00	EUR	99.58%	100.71%	3 606.56	607 836.56	0.24
DNBNO 4.5% 19/07/28	XS2652069480	600 000.00	EUR	99.88%	101.06%	3 245.90	609 629.90	0.24
SMDSLN 4.5 27/07/30	XS2654098222	300 000.00	EUR	99.52%	99.58%	1 331.51	300 083.51	0.12
TOYOTA 3.85 24/07/30	XS2655865546	400 000.00	EUR	99.87%	100.35%	1 640.98	403 044.98	0.16
EOANGR 3.75 01/03/29	XS2673536541	200 000.00	EUR	99.65%	100.40%	61.48	200 863.48	0.08
EOANGR 4% 29/08/33	XS2673547746	240 000.00	EUR	99.09%	100.22%	78.69	240 609.09	0.09
ISPIM 5.125 29/08/31	XS2673808726	400 000.00	EUR	99.28%	101.71%	168.03	407 024.03	0.16
SSELN 4% 05/09/31	XS2675685700	400 000.00	EUR	99.97%	100.26%		401 024.00	0.16
VW 7.875% PERP	XS2675884733	100 000.00	EUR	100.00%	102.47%		102 470.00	0.04
CABKSM 4.25 06/09/30	XS2676814499	400 000.00	EUR	99.64%	100.36%		401 456.00	0.16
PHIANA 4.25 08/09/31	XS2676863355	400 000.00	EUR	99.74%	100.35%		401 380.00	0.16
ERFFP 4.75% 06/09/30	XS2676883114	400 000.00	EUR	99.78%	100.92%		403 688.00	0.16
MCD 1.5 28/11/29	XS1725633413	300 000.00	EUR	87.00%	87.61%	3 415.07	266 233.07	0.10
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	88.49%	4 993.15	270 475.15	0.11
IGYGY 1.5 31/07/29	XS1761785077	700 000.00	EUR	87.58%	89.22%	920.55	625 460.55	0.24
MCK 1.625% 30/10/26	XS1771723167	900 000.00	EUR	94.15%	93.95%	12 260.96	857 819.96	0.34
HANRUE 1.125 18/4/28	XS1808482746	1 000 000.00	EUR	99.20%	90.56%	4 180.33	909 790.33	0.36
MO 2.2% 15/06/27	XS1843443190	450 000.00	EUR	90.90%	93.41%	2 109.84	422 441.34	0.17
BFCM 1.375% 16/07/28	XS1856834608	500 000.00	EUR	88.09%	88.73%	882.86	444 552.86	0.17
IBESM 3.25% PERP	XS1890845875	500 000.00	EUR	96.70%	97.25%	8 948.63	495 198.63	0.19
AT 1.8% 05/09/26	XS1907120528	700 000.00	EUR	98.71%	93.86%	12 496.44	669 516.44	0.26
VW 2.5 31/07/26	XS1944390597	1 000 000.00	EUR	111.82%	95.01%	2 191.78	952 241.78	0.37
IBM 1.75% 31/01/31	XS1945110861	300 000.00	EUR	87.67%	87.00%	3 063.70	264 063.70	0.10
BKIASM 3.75 15/02/29	XS1951220596	1 000 000.00	EUR	100.00%	99.29%	20 342.47	1 013 212.47	0.40
SIEGR 1.75 28/02/39	XS1955187932	350 000.00	EUR	75.90%	76.32%	3 104.45	270 213.95	0.11
FUMVFH 1.625 27/2/26	XS1956037664	500 000.00	EUR	105.73%	94.40%	4 140.41	476 115.41	0.19
VW 5 1/8 PERP	XS0968913342	500 000.00	EUR	112.30%	99.75%	25 414.38	524 164.38	0.20
VZ 1,25% 08/04/30	XS1979280937	500 000.00	EUR	84.57%	84.02%	2 493.17	422 613.17	0.17
BAC 0.808% 09/05/26	XS1991265478	1 000 000.00	EUR	102.98%	94.48%	2 538.80	947 358.80	0.37
BPLN 1.231% 08/05/31	XS1992927902	700 000.00	EUR	94.83%	82.45%	2 731.07	579 874.07	0.23
CCHLN 1% 14/05/27	XS1995781546	1 000 000.00	EUR	96.13%	90.67%	3 005.46	909 715.46	0.36
iSh EURCorpBond ETF	IE00B3F81R35	34 829.00	EUR	115.41	115.01		4 005 683.29	1.57
APLICAÇÕES DE CURTO PRAZO							6 038 308.75	2.36

Data: **2023-08-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
D.O.							7 015 770.83	2.74
BST EUR Santander			EUR				6 795 031.77	2.66
BST Margem EUR Santander			EUR				91 080.00	0.04
BST FUT EUR Santander			EUR				122 389.51	0.05
Pendente de Juro DO			EUR				6 702.91	0.00
Pendente de Juro DO			EUR				234.73	0.00
Pendente de Juro DO			EUR				331.91	0.00
OUTROS							-977 462.08	-0.38
OUTROS ACTIVOS							194 633.09	0.08
Explorer - II	PTEXICEM0007	24.44	EUR	23 587.43	7 757.62		189 627.68	0.07
Com. Fut&OPC			EUR				-979.58	0.00
Com. Fut&OPC			USD				-2.36	0.00
Calor Eterno			EUR				5 987.35	0.00
COMISSÃO DE GESTÃO							-346 628.46	-0.14
TOTAL							255 815 637.20	100.00

Câmbios:

EUR / EUR	1.0000
USD / EUR	0.9201