

Seguro PPR+ Conservador

Data: 2024-03-31

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							256 885 681.80	98.17
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							21 720 005.95	8.30
BTF 0% 02/05/24	FR0128071034	2 600 000.00	EUR	98.51%	99.69%		2 592 044.00	0.99
BTF 0% 29/05/24	FR0128071042	6 665 000.00	EUR	98.90%	99.40%		6 625 209.95	2.53
BTF 0% 10/04/24	FR0128227701	2 100 000.00	EUR	99.06%	99.93%		2 098 446.00	0.80
BTF 0% 08/05/24	FR0128227727	2 400 000.00	EUR	99.12%	99.63%		2 391 048.00	0.91
BTF 0% 05/06/24	FR0128227743	1 500 000.00	EUR	99.12%	99.33%		1 489 950.00	0.57
BTF 0% 24/07/24	FR0128227768	6 600 000.00	EUR	98.30%	98.84%		6 523 308.00	2.49
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							235 165 675.85	89.87
EDPPL 4.496 30/4/79	PTEDPKOM0034	500 000.00	EUR	106.50%	100.00%	20 698.80	520 698.80	0.20
CXGD 5.75 31/10/28	PTCGDDOM0036	400 000.00	EUR	99.78%	106.64%	9 614.75	436 190.75	0.17
EDPPL 3.875 26/06/28	PTEDPUOM0008	200 000.00	EUR	99.73%	101.64%	5 945.21	209 233.21	0.08
EUR-SCHATZ FUT Jun24	DUM4	35.00	EUR		105.69		0.00	0.00
EURO-BOBL FUT Jun24	OEM4	-23.00	EUR		118.21		0.00	0.00
EURO-BUND FUT Jun24	RXM4	17.00	EUR		133.30		0.00	0.00
BKO 2.5% 13/03/25	DE000BU22007	2 000 000.00	EUR	99.45%	99.19%	2 602.74	1 986 442.74	0.76
FRLBP 4% 03/05/28	FR001400HOZ2	800 000.00	EUR	99.91%	102.14%	29 202.19	846 322.19	0.32
SNCF 3,375% 25/05/33	FR001400HIK6	700 000.00	EUR	99.48%	101.51%	22 395.21	732 972.21	0.28
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	89.11%	1 991.80	358 443.80	0.14
FRLBP 3.5% 13/06/30	FR001400NU45	500 000.00	EUR	99.72%	100.19%	2 295.08	503 235.08	0.19
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	99.76%	111.30	99 875.30	0.04
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	100.68%	79.38%	4 380.12	401 265.12	0.15
ADPFP 1% 05/01/29	FR0013522133	600 000.00	EUR	87.50%	90.13%	1 426.23	542 212.23	0.21
SNCF 0,875% 28/02/51	FR0014000C08	700 000.00	EUR	51.99%	49.91%	552.25	349 901.25	0.13
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	102.59%	5 573.77	210 753.77	0.08
UREN 2,375% 02/12/24	XS1145750037	1 200 000.00	EUR	97.57%	99.01%	9 422.13	1 197 554.13	0.46
EQNR 1,125% 17/02/27	XS1190624038	550 000.00	EUR	92.81%	94.46%	826.50	520 356.50	0.20
VATFA 0,125% 12/2/29	XS2297882644	700 000.00	EUR	84.47%	85.54%	117.14	598 862.14	0.23
DBHNG 3.875%13/10/42	XS2541394750	274 000.00	EUR	99.33%	105.78%	4 960.64	294 792.36	0.11
TENN 4,5% 28/10/34	XS2549543499	700 000.00	EUR	99.49%	109.40%	13 426.23	779 254.23	0.30
ESBIR 3.75% 25/01/43	XS2579482006	500 000.00	EUR	99.57%	98.36%	3 432.38	495 207.38	0.19
FUMVFH 4.5% 26/05/33	XS2606261597	400 000.00	EUR	99.78%	104.70%	15 295.08	434 099.08	0.17
DBHNGR 4% 23/11/43	XS2722190795	200 000.00	EUR	98.47%	106.56%	2 841.53	215 955.53	0.08

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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%	92.61%	3 872.95	466 897.95	0.18
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	103.61%	17 824.45	535 879.45	0.20
DB 0.75% 02/17/27	DE000DL19VT2	1 000 000.00	EUR	96.44%	94.13%	901.64	942 221.64	0.36
ERSTBK .875 15/11/32	AT0000A2U543	700 000.00	EUR	99.26%	88.38%	2 309.43	620 955.43	0.24
DB 1,75% 19/11/30	DE000DL19VS4	300 000.00	EUR	78.36%	87.97%	1 922.13	265 844.13	0.10
MBGGR 1,5% 03/07/29	DE000A2GSCW3	700 000.00	EUR	91.46%	92.24%	7 831.97	653 476.97	0.25
ANNGR 1,125 14/09/34	DE000A2R7JE1	400 000.00	EUR	89.12%	73.88%	2 459.02	297 983.02	0.11
LEGGR 1% 19/11/32	DE000A3MQMD2	500 000.00	EUR	99.01%	78.14%	1 830.60	392 515.60	0.15
ANNGR 0,625%14/12/29	DE000A3E5MH6	700 000.00	EUR	79.98%	82.89%	1 302.94	581 518.94	0.22
ALVGR 5.824 25/06/53	DE000A351U49	100 000.00	EUR	100.02%	110.97%	3 994.05	114 967.05	0.04
TRAGR 3.75% 27/03/30	DE000A3LWGF9	200 000.00	EUR	99.37%	99.72%	102.74	199 544.74	0.08
ALVGR 1.5% 15/01/30	DE000A2RWAY2	600 000.00	EUR	92.04%	91.81%	1 893.44	552 729.44	0.21
LEGGR 0.875 17/01/29	DE000A3MQNP4	200 000.00	EUR	78.18%	87.01%	358.61	174 378.61	0.07
ANNGR 0.25 01/09/28	DE000A3MP4U9	400 000.00	EUR	83.96%	85.45%	581.97	342 393.97	0.13
TRAGR 4.125 22/11/25	DE000A3LBGG1	500 000.00	EUR	99.78%	100.35%	7 382.17	509 142.17	0.19
ALVGR 4.851 26/07/54	DE000A3823H4	100 000.00	EUR	100.03%	104.29%	1 086.84	105 371.84	0.04
DB 3.75% 15/01/30	DE000A3826R6	600 000.00	EUR	99.78%	100.03%	4 733.61	604 901.61	0.23
TRAGR 4.5% 23/11/26	DE000A3LQ9S2	500 000.00	EUR	99.97%	101.83%	7 991.80	517 131.80	0.20
CMZB 4.625 17/01/31	DE000CZ439T8	100 000.00	EUR	99.63%	102.32%	947.75	103 262.75	0.04
BMW 3% 02/11/27	DE000A3LT431	441 000.00	EUR	99.79%	99.17%	2 132.70	439 450.35	0.17
ENGIFP 1,5% PERP	FR001400RR2	400 000.00	EUR	81.25%	88.75%	2 016.39	357 016.39	0.14
BFCM 3,875% 14/02/28	FR001400IFX3	600 000.00	EUR	99.64%	101.61%	2 985.66	612 645.66	0.23
BPCEG 4.125 10/07/28	FR001400J2V6	100 000.00	EUR	99.53%	102.84%	2 997.95	105 838.95	0.04
ENGIF 3.625 06/12/26	FR001400MF78	800 000.00	EUR	99.91%	100.47%	9 270.49	812 998.49	0.31
BPCEGP 3,5% 25/01/28	FR001400FB06	900 000.00	EUR	99.25%	100.41%	5 766.39	909 456.39	0.35
ENGIFP 4.25 11/01/43	FR001400F1M1	200 000.00	EUR	98.55%	102.78%	1 881.15	207 443.15	0.08
SOCGE 5,25% 06/09/32	FR001400CKA4	300 000.00	EUR	99.55%	102.96%	8 950.82	317 815.82	0.12
SUEZ 2,875% 24/05/34	FR001400AFO9	400 000.00	EUR	99.13%	92.97%	9 834.70	381 698.70	0.15
BNP 3,875% 23/02/29	FR001400G3A1	800 000.00	EUR	99.82%	101.53%	3 218.58	815 418.58	0.31
BNFP 3.47 22/05/31	FR001400I3C5	600 000.00	EUR	100.00%	101.32%	17 918.85	625 838.85	0.24
BFCM 4,125% 18/09/30	FR001400KO38	400 000.00	EUR	99.71%	104.24%	8 836.07	425 804.07	0.16
CMAR 4,125% 01/02/34	FR001400MCE2	300 000.00	EUR	99.09%	104.67%	2 028.69	316 047.69	0.12
CAFP 3.75% 10/10/30	FR001400HU68	200 000.00	EUR	99.65%	101.70%	3 565.57	206 971.57	0.08
ORAFP 0 11/09/35	FR001400KKM2	400 000.00	EUR	99.91%	104.69%	8 596.99	427 364.99	0.16
HOFP 3.625% 14/06/29	FR001400IIO6	600 000.00	EUR	100.73%	101.25%	17 352.46	624 834.46	0.24
ACAFP 3.75% 22/01/34	FR001400N2M9	100 000.00	EUR	99.86%	102.08%	717.21	102 796.21	0.04
DGFP 2,75% 02/09/32	FR001400CH94	600 000.00	EUR	98.92%	96.20%	9 557.38	586 739.38	0.22
EDF 3.75% 05/06/27	FR001400M9L7	800 000.00	EUR	99.78%	100.48%	9 672.13	813 472.13	0.31
BFCM 3.75% 01/02/33	FR001400EAY1	400 000.00	EUR	99.28%	101.96%	2 459.02	410 307.02	0.16
ACAFP 4.375 27/11/33	FR001400M4O2	200 000.00	EUR	99.57%	105.44%	3 012.30	213 884.30	0.08
ALDFP 3.875 22/02/27	FR001400O457	300 000.00	EUR	99.75%	100.19%	1 238.73	301 799.73	0.12
ENGIFP 1% 26/10/36	FR0014005ZQ6	600 000.00	EUR	98.30%	73.59%	2 590.16	444 148.16	0.17

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ENGIF 0,375 26/10/29	FR0014005ZP8	500 000.00	EUR	98.62%	85.18%	809.43	426 684.43	0.16
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	99.89%	100.77%	9 616.44	815 736.44	0.31
BFCM 3.75% 03/02/34	FR001400N6I8	300 000.00	EUR	99.27%	101.21%	2 311.64	305 953.64	0.12
SUEZFP 4.5% 13/11/33	FR001400LZO4	300 000.00	EUR	99.03%	105.82%	5 163.93	322 608.93	0.12
CMAR 3.625% 03/10/33	FR001400P1Y4	500 000.00	EUR	99.66%	100.43%		502 145.00	0.19
ENGIF 3.875 06/01/31	FR001400KHG0	600 000.00	EUR	99.33%	101.93%	5 463.11	617 061.11	0.24
RENAU 4.125 04/04/31	FR001400P3E2	414 000.00	EUR	99.93%	100.50%		416 082.42	0.16
BNFP 3.071 07/09/32	FR001400CJG3	600 000.00	EUR	92.30%	98.48%	10 421.26	601 289.26	0.23
BSTLAF 4% 21/01/27	FR001400JEA2	300 000.00	EUR	99.66%	101.06%	2 295.08	305 478.08	0.12
ACAFP 5.875 25/10/33	FR001400KSZ7	100 000.00	EUR	99.10%	112.14%	2 552.25	114 689.25	0.04
RTEFRA 3.5% 07/12/31	FR001400MIG4	400 000.00	EUR	99.88%	101.38%	4 437.16	409 953.16	0.16
ENGIF 3.875 06/12/33	FR001400MF86	300 000.00	EUR	99.20%	102.48%	3 716.19	311 165.19	0.12
KERF 3,625% 05/09/31	FR001400KHW7	500 000.00	EUR	100.53%	101.77%	10 350.07	519 180.07	0.20
KERFP 3.625 05/09/27	FR001400KHZ0	400 000.00	EUR	99.93%	101.09%	8 280.05	412 620.05	0.16
ACFP 3.875% 11/03/31	FR001400OJO2	200 000.00	EUR	99.50%	100.81%	445.89	202 069.89	0.08
RIFP 3.75% 15/09/27	FR001400KPB4	500 000.00	EUR	99.89%	101.44%	10 194.67	517 374.67	0.20
ENGIFP 4.5% 06/09/42	FR001400KHI6	300 000.00	EUR	98.75%	105.95%	7 672.13	325 522.13	0.12
MCFP 3.25% 07/09/29	FR001400KJP7	800 000.00	EUR	99.51%	101.17%	14 704.92	824 024.92	0.31
BPCE 3,875% 25/01/36	FR001400NDS8	300 000.00	EUR	99.28%	101.50%	2 128.07	306 631.07	0.12
BNFP 3.706% 13/11/29	FR001400LY92	300 000.00	EUR	100.00%	102.32%	4 252.79	311 221.79	0.12
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	85.71%	1 213.11	686 877.11	0.26
BPCEGP 4% 29/11/32	FR001400E797	400 000.00	EUR	99.43%	104.02%	5 420.77	421 492.77	0.16
SOCGEN4,75% 28/09/29	FR001400KZQ1	600 000.00	EUR	99.48%	103.81%	14 483.61	637 337.61	0.24
BNP 2,5% 31/03/32	FR0014009HA0	600 000.00	EUR	89.22%	94.95%	41.10	569 735.10	0.22
SANFP 1,25% 06/04/29	FR0014009KQ0	1 100 000.00	EUR	88.50%	91.83%	13 562.16	1 023 714.16	0.39
CMARK4,125% 02/04/31	FR001400KZZ2	600 000.00	EUR	99.22%	104.03%	12 307.38	636 475.38	0.24
ACAF 3.875% 20/04/31	FR001400HCR4	400 000.00	EUR	99.77%	102.93%	14 695.36	426 411.36	0.16
BNP 4,125% 26/09/32	FR001400KY44	600 000.00	EUR	99.39%	104.04%	12 713.11	636 977.11	0.24
COVFP 4.625 05/06/32	FR001400MDV4	200 000.00	EUR	99.66%	103.67%	2 982.24	210 322.24	0.08
ULFP 4.125% 11/12/30	FR001400MLN4	200 000.00	EUR	99.39%	101.40%	2 524.59	205 326.59	0.08
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	104.40%	1 915.80	315 115.80	0.12
VPARKI 4,5% 18/04/30	FR001400LCK1	500 000.00	EUR	98.77%	103.87%	10 204.92	529 544.92	0.20
VOD 2.5 24/05/39	XS2002019060	300 000.00	EUR	112.60%	86.45%	6 413.93	265 754.93	0.10
KBCBB 0,5% 03/12/29	BE0002664457	1 000 000.00	EUR	99.55%	97.12%	1 639.34	972 819.34	0.37
CCBG 0,125% 28/01/30	BE0002682632	900 000.00	EUR	80.29%	84.60%	196.72	761 605.72	0.29
FLUVIU 0,625 24/11/3	BE0002831122	600 000.00	EUR	99.32%	81.07%	1 321.72	487 747.72	0.19
CCBGBB 4.125 12/9/29	BE0002963446	500 000.00	EUR	99.90%	103.23%	11 383.20	527 508.20	0.20
FLUVI 3.875 18/03/31	BE0002964451	400 000.00	EUR	98.71%	102.36%	594.52	410 026.52	0.16
KBCBB 4.25% 28/11/29	BE0002987684	600 000.00	EUR	99.49%	102.34%	8 709.02	622 761.02	0.24
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	103.58%	3 959.02	418 287.02	0.16
UCGIM 4.6% 14/02/30	IT0005570988	400 000.00	EUR	99.89%	104.43%	2 362.84	420 074.84	0.16
SEVFP 1.75 10/9/25	FR0012949923	1 300 000.00	EUR	95.99%	97.31%	12 680.33	1 277 671.33	0.49

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BPCECB 1% 08/06/29	FR0013260361	800 000.00	EUR	87.30%	90.54%	6 513.66	730 857.66	0.28
CMARK 1.875 25/10/29	FR0013291556	700 000.00	EUR	104.29%	98.37%	5 701.84	694 270.84	0.27
BNP 1 29/11/24	FR0013299641	700 000.00	EUR	94.37%	97.89%	2 371.58	687 566.58	0.26
ACAF 2,625 29/1/2048	FR0013312154	300 000.00	EUR	99.98%	93.63%	1 355.53	282 230.53	0.11
SANFP 1.375 21/03/30	FR0013324357	600 000.00	EUR	90.47%	91.07%	248.63	546 650.63	0.21
ULFP 2.25 14/05/38	FR0013333002	300 000.00	EUR	90.98%	83.11%	5 956.97	255 274.97	0.10
ORAF 1,875% 12/09/30	FR0013359239	800 000.00	EUR	92.09%	92.20%	8 278.69	745 894.69	0.29
ULFP 1.75 01/07/49	FR0013431715	300 000.00	EUR	59.95%	64.16%	3 944.67	196 421.67	0.08
ULFP 0,875% 29/03/32	FR0013456621	300 000.00	EUR	72.03%	80.52%	21.58	241 575.58	0.09
VIEFP 0.664 15/01/31	FR0013476595	500 000.00	EUR	78.63%	83.57%	698.47	418 523.47	0.16
TEREGA 0.625 27/2/28	FR0013486834	200 000.00	EUR	99.35%	88.89%	116.12	177 886.12	0.07
VIEFP 0.8 15/01/32	FR0013517059	400 000.00	EUR	79.25%	82.30%	673.22	329 853.22	0.13
FRLBP 0.5 17/06/26	FR0013518024	1 000 000.00	EUR	99.42%	96.15%	3 958.90	965 478.90	0.37
CAPFP 1.125 23/06/30	FR0013519071	500 000.00	EUR	87.90%	88.15%	4 349.39	445 099.39	0.17
ACAFP 2 17/07/30	FR0013523602	600 000.00	EUR	99.59%	88.42%	8 515.07	539 047.07	0.21
CNPFP 0.375 08/03/28	FR0014000XY6	700 000.00	EUR	100.15%	87.61%	172.60	613 449.60	0.23
ACAFP 2.5 29/08/29	FR001400CEQ3	1 100 000.00	EUR	99.66%	95.96%	16 229.51	1 071 745.51	0.41
SUEZF 2.375 24/05/30	FR001400AFN1	500 000.00	EUR	87.45%	93.33%	10 155.40	476 795.40	0.18
FRLBP 4.375 17/01/30	FR001400F5F6	600 000.00	EUR	99.61%	102.87%	5 379.10	622 581.10	0.24
LAMON 0.75 20/04/26	FR0014000774	900 000.00	EUR	94.65%	93.80%	6 399.59	850 608.59	0.33
DGF 3.375 17/10/32	FR001400D8K2	300 000.00	EUR	97.80%	100.41%	4 619.88	305 855.88	0.12
BNP 0.50 19/01/30	FR0014001JT3	1 400 000.00	EUR	98.97%	86.08%	1 396.17	1 206 558.17	0.46
WLNFP 4.125 12/09/28	FR001400KLT5	400 000.00	EUR	99.86%	98.39%	9 106.56	402 662.56	0.15
FRPTT 0 18/07/29	FR0014001IO6	1 000 000.00	EUR	99.00%	84.07%		840 700.00	0.32
SOCGEN 0.5 12/06/29	FR0014001GA9	1 000 000.00	EUR	99.57%	87.17%	4 016.39	875 726.39	0.33
BFCM 0 0.25 19/07/28	FR0014001I68	400 000.00	EUR	99.71%	86.84%	704.11	348 044.11	0.13
SOCGEN 4.125 02/6/27	FR001400IDW0	800 000.00	EUR	99.99%	101.97%	27 409.84	843 153.84	0.32
SOCGEN 4% 16/11/27	FR001400DZM5	1 200 000.00	EUR	99.82%	101.79%	17 967.21	1 239 483.21	0.47
ICADFP 0.625 18/1/31	FR0014001IM0	400 000.00	EUR	74.84%	79.16%	505.46	317 145.46	0.12
ACAFP 4.125 07/03/30	FR001400GDF9	400 000.00	EUR	99.38%	104.24%	1 130.14	418 082.14	0.16
ORFP 2.875 19/05/28	FR001400HX81	700 000.00	EUR	97.67%	99.45%	17 485.66	713 628.66	0.27
RENAUL 3.875 12/1/29	FR001400N3F1	600 000.00	EUR	99.90%	99.92%	5 081.97	604 607.97	0.23
CNPFP 5.25 18/07/53	FR001400F620	400 000.00	EUR	99.95%	104.70%	14 803.28	433 583.28	0.17
BFCM 0.01 11/05/26	FR0014002S57	1 200 000.00	EUR	88.87%	92.94%	106.89	1 115 410.89	0.43
BFCM 0.625 03/11/28	FR0014003SA0	600 000.00	EUR	99.58%	87.43%	1 536.89	526 122.89	0.20
MACIFS 2.125 21/6/52	FR0014003XZ7	200 000.00	EUR	99.28%	79.69%	3 309.43	162 681.43	0.06
MACIFS 0.625 21/6/27	FR0014003Y09	300 000.00	EUR	99.35%	90.53%	1 460.04	273 038.04	0.10
ORAFP 0.75 29/06/34	FR0014004A06	600 000.00	EUR	92.37%	78.15%	3 405.74	472 299.74	0.18
ARRFP 0 19/06/28	FR0014006IV0	800 000.00	EUR	87.26%	87.42%		699 344.00	0.27
TELEFO1.957 01/07/39	XS2020583618	500 000.00	EUR	100.00%	78.36%	7 352.12	399 152.12	0.15
MRKGR 0.875 05/07/31	XS2023644540	500 000.00	EUR	85.88%	85.65%	3 239.41	431 499.41	0.16
NNGRNV 4,5% PERP	XS1028950290	800 000.00	EUR	97.45%	99.85%	25 672.13	824 472.13	0.32

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NYKRE 0 17/07/28	DK0030045703	800 000.00	EUR	99.90%	100.77%	22 644.81	828 796.81	0.32
NYKR 3.875% 09/07/29	DK0030394986	700 000.00	EUR	99.57%	100.15%	371.58	701 428.58	0.27
NYKRE 0.875 28/07/31	DK0030487996	600 000.00	EUR	98.98%	92.46%	3 557.38	558 329.38	0.21
NYKRE 4.625 19/01/29	DK0030512421	500 000.00	EUR	99.52%	103.60%	4 612.36	522 597.36	0.20
JPM 1.001 25/7/31	XS2033262622	400 000.00	EUR	81.11%	86.40%	2 753.44	348 337.44	0.13
PM 0.8 01/08/31	XS2035474126	600 000.00	EUR	101.41%	81.75%	3 200.00	493 724.00	0.19
PM 1.45 01/08/39	XS2035474555	400 000.00	EUR	63.29%	68.88%	3 866.67	279 386.67	0.11
REPSM 0.25% 02/08/27	XS2035620710	400 000.00	EUR	89.52%	90.31%	665.75	361 885.75	0.14
KYGID 0.625 20/09/29	XS2042667944	900 000.00	EUR	92.83%	86.73%	2 981.56	783 587.56	0.30
SMDSLN 0.875 12/9/26	XS2051777873	700 000.00	EUR	102.64%	93.66%	3 380.46	658 965.46	0.25
UBS 4.125% 09/06/33	CH1305916897	400 000.00	EUR	99.48%	101.54%	3 741.80	409 901.80	0.16
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	102.09%	1 378.43	205 556.43	0.08
AXASA 3 7/8 PERP	XS1069439740	1 000 000.00	EUR	114.70%	99.00%	18 633.88	1 008 633.88	0.39
RDSALN0.875 08/11/39	XS2078735433	800 000.00	EUR	103.72%	68.33%	2 773.22	549 413.22	0.21
FCCSER1.661 12/04/26	XS2081500907	800 000.00	EUR	100.05%	94.52%	4 320.42	760 440.42	0.29
ERSTBK 1 10/06/30	XS2083210729	300 000.00	EUR	99.44%	95.66%	2 426.23	289 394.23	0.11
AMP 4.125 07/09/2034	DE000A3514F3	200 000.00	EUR	99.16%	103.90%	4 665.98	212 459.98	0.08
ENIIM 0.625% 23/1/30	XS2107315470	500 000.00	EUR	81.31%	85.66%	589.14	428 869.14	0.16
CITI 2,125% 10/09/26	XS1107727007	400 000.00	EUR	96.03%	96.54%	4 737.70	390 889.70	0.15
ORAFP 5% PERP	XS1115498260	600 000.00	EUR	101.63%	102.00%	15 000.00	627 000.00	0.24
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	88.99%	128.42	356 072.42	0.14
CEPSA 0.75% 12/02/28	XS2117485677	700 000.00	EUR	99.27%	89.29%	702.87	625 697.87	0.24
JPM 0.389% 24/02/28	XS2123320033	900 000.00	EUR	87.13%	91.44%	353.93	823 331.93	0.31
ABBV 2.125 01/06/29	XS2125914916	600 000.00	EUR	93.62%	95.06%	10 654.11	581 032.11	0.22
SLHNVX 0.5 15/09/31	CH1130818847	783 000.00	EUR	99.49%	80.60%	2 128.65	633 218.82	0.24
CARLB 0,625 09/03/30	XS2133071774	400 000.00	EUR	92.85%	85.72%	157.53	343 017.53	0.13
VATFAL 0.05 15/10/25	XS2133390521	600 000.00	EUR	91.93%	94.60%	138.52	567 726.52	0.22
UBS 0.25 03/11/26	CH1142231682	702 000.00	EUR	99.57%	94.33%	719.26	662 894.80	0.25
FLYFP 0,5% 21/04/28	FR00140060E7	300 000.00	EUR	79.00%	88.97%	1 421.92	268 328.92	0.10
SSELN 1.25 16/04/25	XS2156787090	1 300 000.00	EUR	95.38%	97.58%	15 584.02	1 284 059.02	0.49
SSELN 1.75 16/04/30	XS2156787173	700 000.00	EUR	109.15%	90.87%	11 747.95	647 844.95	0.25
CS 2,125% 13/10/26	CH1174335732	1 230 000.00	EUR	99.69%	97.31%	12 211.78	1 209 137.08	0.46
VZ 1.85 18/05/40	XS2176561095	540 000.00	EUR	99.98%	77.68%	8 707.13	428 179.13	0.16
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	76.62%	9 871.57	546 176.57	0.21
ENAGAS 1.25% 6/2/25	XS1177459531	900 000.00	EUR	95.87%	97.85%	1 690.57	882 295.57	0.34
AMSSM 2.875 20/05/27	XS2177555062	800 000.00	EUR	97.03%	98.28%	19 920.77	806 160.77	0.31
CFRV 1,625% 26/05/40	XS2178457425	300 000.00	EUR	70.12%	79.52%	4 142.42	242 687.42	0.09
T 2.6 19/05/38	XS2180009081	700 000.00	EUR	80.65%	85.87%	15 813.11	616 910.11	0.24
ENIIM 1,5% 02/02/26	XS1180451657	800 000.00	EUR	95.75%	96.42%	1 934.43	773 262.43	0.30
OPBANK 1.625 09/6/30	XS2185867673	600 000.00	EUR	99.56%	96.76%	7 911.89	588 489.89	0.22
SRGIM 0.75% 17/06/30	XS2190256706	400 000.00	EUR	79.35%	84.92%	2 368.85	342 040.85	0.13
CARLB 0.375 30/06/27	XS2191509038	400 000.00	EUR	89.00%	91.00%	1 134.25	365 134.25	0.14

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DBHNG 0.875 23/06/39	XS2193666125	400 000.00	EUR	65.84%	70.53%	2 706.28	284 814.28	0.11
TTEFP 2,625 PERP	XS1195202822	400 000.00	EUR	101.55%	98.00%	1 004.10	393 004.10	0.15
XOM 0.835% 26/06/32	XS2196322403	600 000.00	EUR	88.40%	82.00%	3 832.79	495 820.79	0.19
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	88.99%	456.44	356 416.44	0.14
PCLN 1.8% 3/3/27	XS1196503137	700 000.00	EUR	93.18%	95.82%	1 001.10	671 762.10	0.26
HELNSW 2.75 30/09/41	XS2197076651	700 000.00	EUR	111.73%	88.07%	9 677.60	626 174.60	0.24
TACHEM 1 09/07/29	XS2197348597	1 000 000.00	EUR	104.70%	88.72%	7 295.08	894 445.08	0.34
TACHEM1.375 09/07/32	XS2197349645	600 000.00	EUR	100.47%	85.13%	6 018.44	516 804.44	0.20
BAYNGR1,125 06/01/30	XS2199266268	800 000.00	EUR	81.92%	84.71%	2 114.75	679 802.75	0.26
BAYNGR1.375 07/06/32	XS2199266698	200 000.00	EUR	99.90%	80.47%	2 028.69	162 960.69	0.06
NGGL 0.823% 07/07/32	XS2200513070	160 000.00	EUR	73.14%	80.29%	967.81	129 431.81	0.05
FLOEP 4.875 03/07/28	PTGGDDOM0008	600 000.00	EUR	99.80%	103.63%	21 817.62	643 615.62	0.25
EUROG 3.598 01/02/29	XS2756341314	200 000.00	EUR	100.00%	100.61%	1 179.67	202 395.67	0.08
SIEGR 1.75% 28/02/39	XS1955187932	350 000.00	EUR	75.90%	81.12%	552.25	284 461.75	0.11
DEVOBA 1.75 22/10/30	XS2202902636	300 000.00	EUR	99.96%	95.45%	2 323.77	288 670.77	0.11
SLHNV 3,25% 31/08/29	CH1210198136	460 000.00	EUR	99.24%	98.82%	8 741.26	463 331.66	0.18
BKTSM 4.375 03/05/30	ES0213679006	400 000.00	EUR	99.93%	103.30%	15 969.95	429 161.95	0.16
OMVAV 2.5 PERP	XS2224439385	300 000.00	EUR	100.00%	95.00%	4 364.75	289 364.75	0.11
VOD 2.625 27/08/80	XS2225157424	500 000.00	EUR	100.00%	95.75%	7 817.62	486 567.62	0.19
SAMPFH 2.5% 09/03/52	XS2226645278	200 000.00	EUR	99.45%	86.17%	2 882.51	175 222.51	0.07
UBS 4.375& 11/01/31	CH1236363391	400 000.00	EUR	99.63%	102.90%	3 872.95	415 472.95	0.16
MDT 0,375% 15/10/28	XS2238789460	900 000.00	EUR	84.94%	88.31%	1 558.40	796 366.40	0.30
COLSM 0,75% 22/06/29	ES0239140025	200 000.00	EUR	86.34%	86.45%	1 163.93	174 067.93	0.07
PEP 1.05% 09/10/50	XS2242633332	100 000.00	EUR	56.74%	63.33%	502.05	63 827.05	0.02
EURO 1,875% 10/06/25	XS1243251375	900 000.00	EUR	96.39%	97.93%	13 647.54	895 035.54	0.34
IBESM 1.874 PERP	XS2244941063	500 000.00	EUR	95.10%	94.88%	8 678.77	483 053.77	0.18
SLHNVX 4,375% PERP	XS1245292807	700 000.00	EUR	113.00%	99.38%	24 265.71	719 890.71	0.28
BAC 0.654 26/10/31	XS2248451978	400 000.00	EUR	75.31%	83.14%	1 129.31	333 673.31	0.13
MS 0.495 26/10/29	XS2250008245	1 300 000.00	EUR	82.68%	87.18%	2 785.56	1 136 177.56	0.43
AKFA 1.125% 11/01/29	XS2251233651	160 000.00	EUR	80.09%	85.32%	398.36	136 916.76	0.05
HSBC 0.309 13/11/26	XS2251736646	400 000.00	EUR	100.00%	94.62%	472.79	378 932.79	0.14
TENN 0.125 30/11/32	XS2262065159	300 000.00	EUR	84.54%	86.28%	126.02	258 975.02	0.10
CCE 0.2 02/12/28	XS2264977146	650 000.00	EUR	82.98%	86.89%	429.78	565 240.78	0.22
HERIM 0.25 03/12/30	XS2265990452	815 000.00	EUR	71.41%	80.81%	668.03	659 236.93	0.25
DBHNGR .625 08/12/50	XS2270142966	300 000.00	EUR	99.54%	53.42%	589.14	160 855.14	0.06
VW 0,5% 12/01/29	XS2282095970	600 000.00	EUR	80.25%	86.53%	655.74	519 835.74	0.20
ABIBB 2,75 17/03/36	BE6285457519	300 000.00	EUR	100.11%	93.18%	339.04	279 882.04	0.11
NATUEN 0.905 22/1/31	XS2289797248	600 000.00	EUR	100.00%	80.19%	1 038.52	482 202.52	0.18
TSCOLN 0.375 27/7/29	XS2289877941	500 000.00	EUR	99.34%	85.28%	1 275.61	427 660.61	0.16
TOTAL 1.625 PERP	XS2290960520	750 000.00	EUR	100.00%	90.13%	2 231.05	678 168.55	0.26
TELEFO 2.376 PERP	XS2293060658	300 000.00	EUR	80.00%	88.00%	6 329.51	270 329.51	0.10
IBESM 1.45 PERP	XS2295335413	600 000.00	EUR	90.47%	91.88%	1 236.07	552 486.07	0.21

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	78.24%	368.85	469 796.85	0.18
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	88.36%	109.29	353 549.29	0.14
BDX 1.213 12/02/36	XS2298459426	300 000.00	EUR	99.13%	77.04%	487.19	231 610.19	0.09
ENELIM 1,875% PERP	XS2312746345	300 000.00	EUR	72.25%	82.75%	3 165.98	251 415.98	0.10
ABIBB 1.65% 28/03/31	BE6312822628	1 200 000.00	EUR	88.96%	90.00%	216.99	1 080 252.99	0.41
PRIFI 0,75% 23/03/33	XS2314657409	500 000.00	EUR	99.60%	76.33%	92.47	381 722.47	0.15
APAAU 0,75% 15/03/29	XS2315784715	600 000.00	EUR	81.37%	87.08%	209.59	522 671.59	0.20
ISPIM 0.75% 16/03/28	XS2317069685	500 000.00	EUR	83.48%	89.69%	164.38	448 634.38	0.17
ADNA 0.375 18/03/30	XS2317288301	500 000.00	EUR	81.89%	84.91%	71.92	424 601.92	0.16
IMPTOB 1.75 18/03/33	XS2320459063	1 000 000.00	EUR	99.12%	80.74%	671.23	808 111.23	0.31
VZ 0.375 22/03/29	XS2320759538	1 500 000.00	EUR	99.67%	86.86%	154.11	1 303 054.11	0.50
EUROG 0.741 21/04/33	XS2333297625	500 000.00	EUR	84.92%	78.79%	3 512.14	397 477.14	0.15
LUCSHI 0.75 22/04/33	XS2333391485	1 100 000.00	EUR	77.75%	80.18%	7 776.64	889 800.64	0.34
CCE 0.875 06/05/33	XS2337061753	500 000.00	EUR	98.43%	80.74%	3 956.63	407 641.63	0.16
KO 0.95% 06/05/36	XS2339399359	400 000.00	EUR	71.12%	77.05%	3 436.61	311 648.61	0.12
AKERBP 1.125 12/5/29	XS2341269970	310 000.00	EUR	99.36%	88.20%	3 096.82	276 529.22	0.11
CCBGBB 3.875 12/6/28	BE6344187966	1 000 000.00	EUR	99.59%	101.93%	31 127.05	1 050 387.05	0.40
CAZAR 4.375 30/07/28	ES0344251022	100 000.00	EUR	99.86%	101.36%	741.12	102 098.12	0.04
RYAID 0.875 25/05/26	XS2344385815	391 000.00	EUR	99.49%	94.36%	2 916.48	371 852.35	0.14
VVOYHT 0.875 28/5/29	XS2345877497	250 000.00	EUR	99.04%	82.55%	1 846.82	208 231.82	0.08
CS 0,25 05/01/26	XS2345982362	796 000.00	EUR	94.90%	94.27%	473.03	750 878.15	0.29
MRLSM 1,375%01/06/30	XS2347367018	300 000.00	EUR	77.50%	86.17%	3 437.50	261 938.50	0.10
AZN 0.375 03/06/29	XS2347663507	600 000.00	EUR	99.58%	87.63%	1 862.70	527 612.70	0.20
ELIAT 3,75% 16/01/36	BE6349118800	300 000.00	EUR	99.70%	101.14%	2 336.07	305 741.07	0.12
ABIBB 3.45% 22/09/31	BE6350702153	185 000.00	EUR	99.75%	101.27%	174.86	187 522.51	0.07
ENELIM 0,50 17/06/30	XS2353182293	600 000.00	EUR	76.87%	84.47%	2 368.85	509 212.85	0.19
CTPNV 1,25 21/06/29	XS2356030556	400 000.00	EUR	100.32%	85.91%	3 893.44	347 521.44	0.13
ASSGEN 1.713 30/6/32	XS2357754097	640 000.00	EUR	100.00%	82.50%	8 267.33	536 267.33	0.20
AEMS 0,625% 15/07/31	XS2364001078	400 000.00	EUR	73.82%	80.29%	1 782.79	322 930.79	0.12
TMO 1.625 18/10/41	XS2366415201	482 000.00	EUR	78.48%	75.01%	3 552.45	365 119.93	0.14
BACR 0.577% 08/09/29	XS2373642102	600 000.00	EUR	80.15%	87.04%	2 232.33	524 454.33	0.20
RBIAV 0.05 01/09/27	XS2381599898	800 000.00	EUR	87.46%	87.48%	232.79	700 032.79	0.27
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	76.62%	1 078.09	190 324.55	0.07
JYBC 0.05 02/09/26	XS2382849888	600 000.00	EUR	99.79%	94.51%	173.77	567 227.77	0.22
GM 0.65 07/09/28	XS2384274366	300 000.00	EUR	83.01%	88.18%	1 102.87	265 654.87	0.10
MDLZ 0,625% 09/09/32	XS2384726282	500 000.00	EUR	75.52%	79.86%	1 750.34	401 040.34	0.15
NIBCAP 0.25 09/09/26	XS2384734542	800 000.00	EUR	99.93%	91.82%	1 120.22	735 656.22	0.28
CMCSA 0 14/09/26	XS2385397901	519 000.00	EUR	99.69%	92.08%		477 890.01	0.18
NWIDE 0.25 14/09/28	XS2385790667	500 000.00	EUR	99.56%	87.41%	683.06	437 748.06	0.17
SANUK 0.603 13/09/29	XS2385791046	587 000.00	EUR	100.00%	87.37%	1 943.88	514 788.17	0.20
CATSS 0,875 17/09/29	XS2387052744	200 000.00	EUR	67.95%	80.79%	944.52	162 516.52	0.06
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	88.01%	1 581.97	529 635.97	0.20

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	70.13%	1 686.41	154 563.27	0.06
KBCBB 3.75% 27/03/32	BE0390124874	500 000.00	EUR	99.98%	101.02%	256.85	505 336.85	0.19
INTNED 0.375 29/9/28	XS2390506546	1 000 000.00	EUR	94.70%	89.36%	1 895.49	895 535.49	0.34
VESTNL 0.75 18/10/31	XS2398710546	400 000.00	EUR	98.61%	81.06%	1 360.66	325 600.66	0.12
BPPEH 1,625 20/04/30	XS2398746144	305 000.00	EUR	99.74%	83.23%	4 698.96	258 538.26	0.10
AEMSPA 1% 02/11/33	XS2403533263	200 000.00	EUR	70.88%	76.87%	825.14	154 567.14	0.06
KHC 2,25% 25/05/28	XS1405784015	800 000.00	EUR	93.16%	95.26%	15 344.26	777 384.26	0.30
IBESM 1.575 PERP	XS2405855375	400 000.00	EUR	92.45%	89.88%	2 358.20	361 858.20	0.14
NNGRNV .875 23/11/31	XS2411166973	600 000.00	EUR	99.79%	84.62%	1 864.75	509 596.75	0.19
TALANX 1.75 01/12/42	XS2411241693	200 000.00	EUR	99.13%	83.75%	1 166.67	168 660.67	0.06
NTT 0.082% 13/12/25	XS2411311579	400 000.00	EUR	92.02%	94.55%	98.58	378 298.58	0.14
RDSALN 1,25%12/05/28	XS1411401083	600 000.00	EUR	90.78%	92.35%	6 659.84	560 735.84	0.21
ARND 0,375% 15/04/27	XS2421195848	400 000.00	EUR	77.73%	83.75%	1 442.62	336 442.62	0.13
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	84.15%	5 110.14	320 672.64	0.12
LOGIC 1,625 17/01/30	XS2431318802	600 000.00	EUR	99.13%	86.38%	1 997.95	520 295.95	0.20
ENEL 0,875% 17/01/31	XS2432293756	500 000.00	EUR	79.34%	84.80%	896.52	424 901.52	0.16
BALDER 2 18/01/31	XS2432565187	412 000.00	EUR	99.67%	80.63%	1 666.01	333 849.25	0.13
SRGIM 0,75 20/06/29	XS2433211310	367 000.00	EUR	99.44%	87.31%	2 150.86	322 571.22	0.12
HEIBO 1,375 24/07/28	XS2435611244	545 000.00	EUR	99.18%	78.88%	5 159.63	435 028.38	0.17
OPBAN 0,625 27/07/27	XS2436853035	375 000.00	EUR	99.51%	91.08%	1 594.52	343 148.27	0.13
VW 0,875 31/01/28	XS2438616240	971 000.00	EUR	96.86%	90.21%	1 416.04	877 345.43	0.34
SSELN 4 PERP	XS2439704318	491 000.00	EUR	100.00%	97.00%	18 617.64	494 887.64	0.19
SBAB 0,5 08/02/27	XS2441055998	462 000.00	EUR	99.72%	92.05%	334.51	425 623.99	0.16
GS 1.25 07/02/29	XS2441552192	583 000.00	EUR	99.68%	90.61%	1 075.20	529 319.84	0.20
NWG 1,375% 02/03/27	XS2449911143	450 000.00	EUR	93.49%	94.28%	508.56	424 759.56	0.16
SGROL 1,875 23/03/30	XS2455401757	196 000.00	EUR	98.83%	90.12%	90.62	176 729.74	0.07
EDPP 1,875% 21/09/29	XS2459544339	200 000.00	EUR	99.85%	92.19%	1 977.46	186 363.46	0.07
CEZCP 2.375 06/04/27	XS2461786829	394 000.00	EUR	99.60%	95.55%	9 229.67	385 688.79	0.15
STLA 2.75 01/04/32	XS2464732770	500 000.00	EUR	99.90%	94.42%	13 750.00	485 825.00	0.19
BKIR 1,875% 05/06/26	XS2465984289	898 000.00	EUR	99.77%	97.63%	13 847.23	890 564.63	0.34
DGEL 1,875% 08/06/34	XS2466401572	900 000.00	EUR	90.88%	87.96%	13 739.75	805 388.75	0.31
TENN 2,75% 17/05/42	XS2478299469	300 000.00	EUR	98.25%	93.48%	7 213.11	287 659.11	0.11
RWE 2,125% 24/05/26	XS2482936247	1 100 000.00	EUR	95.40%	97.32%	19 990.10	1 090 477.10	0.42
NGGLN 2.95% 30/03/30	XS2486461283	800 000.00	EUR	100.00%	96.70%	129.32	773 745.32	0.30
STEDI 2.375 03/06/30	XS2487016250	600 000.00	EUR	99.32%	94.58%	11 797.13	579 247.13	0.22
NOKIA 4.375 21/08/31	XS2488809612	115 000.00	EUR	99.54%	102.12%	3 079.23	120 521.83	0.05
URENCO 3.25 13/06/32	XS2489138789	308 000.00	EUR	99.79%	98.54%	8 013.47	311 525.91	0.12
GS 1,25 01/05/25	XS1509006380	1 865 000.00	EUR	102.78%	97.33%	21 460.27	1 836 608.82	0.70
UBS 0,25% 29/01/26	CH0520042489	400 000.00	EUR	92.71%	96.94%	172.13	387 912.13	0.15
MUFG 3.273%19/09/25	XS2530031546	510 000.00	EUR	100.00%	99.65%	8 893.44	517 118.64	0.20
ESSITY 3% 21/09/26	XS2535484526	393 000.00	EUR	99.65%	99.29%	6 217.13	396 426.83	0.15
ACAFP 1.875 20/12/26	XS1538284230	800 000.00	EUR	95.17%	95.98%	4 221.31	772 021.31	0.30

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
EDP 3,875% 11/03/30	XS2542914986	120 000.00	EUR	99.68%	102.20%	267.53	122 902.73	0.05
BBVA 4.375% 14/10/29	XS2545206166	600 000.00	EUR	99.56%	104.71%	12 192.62	640 476.62	0.24
TALANX 4% 25/10/29	XS2547609433	800 000.00	EUR	99.67%	102.66%	13 901.64	835 205.64	0.32
BFCM 4.75% 10/11/31	FR001400LWN3	400 000.00	EUR	99.56%	106.31%	7 423.50	432 659.50	0.17
VZ 4,75% 31/10/34	XS2550898204	500 000.00	EUR	99.89%	109.57%	9 928.28	557 753.28	0.21
NTGYS 1,375 19/01/27	XS1551446880	1 000 000.00	EUR	92.41%	94.45%	2 742.49	947 252.49	0.36
IBESM 3.375 22/11/32	XS2558966953	600 000.00	EUR	99.52%	99.90%	7 247.95	606 665.95	0.23
ACHM 3.625% 29/11/25	XS2560411543	454 000.00	EUR	99.84%	99.61%	5 575.77	457 782.47	0.17
VOD 3,75% 02/12/34	XS2560495116	400 000.00	EUR	99.57%	101.99%	4 959.02	412 907.02	0.16
MET 3.75 % 05/12/30	XS2561748711	295 000.00	EUR	99.53%	102.50%	3 566.60	305 938.65	0.12
EOANG 3.875 12/01/35	XS2574873183	182 000.00	EUR	99.29%	102.18%	1 541.53	187 501.85	0.07
NGGLN 3.875 16/01/29	XS2575973776	487 000.00	EUR	100.00%	101.70%	3 918.62	499 173.27	0.19
DBHNG 3.625 18/12/37	XS2577042893	400 000.00	EUR	99.88%	103.07%	4 159.84	416 435.84	0.16
UCGIM 4.8 17/01/29	XS2577053825	800 000.00	EUR	100.48%	104.19%	7 868.85	841 380.85	0.32
HITTFP 4.25 18/03/30	XS2577384691	300 000.00	EUR	99.10%	102.65%	489.04	308 442.04	0.12
AIB 4,625% 23/07/29	XS2578472339	308 000.00	EUR	99.70%	103.08%	9 846.95	327 339.51	0.13
ATOST 4,75% 24/01/31	XS2579897633	156 000.00	EUR	99.40%	104.24%	1 376.72	163 997.36	0.06
IBM 4% 06/02/43	XS2583742668	300 000.00	EUR	99.84%	102.39%	1 803.28	308 964.28	0.12
IMBLN 5.25% 15/02/31	XS2586739729	240 000.00	EUR	99.55%	105.70%	1 583.61	255 268.41	0.10
VOD 4% 10/02/43	XS2586851300	400 000.00	EUR	98.92%	101.45%	2 229.51	408 029.51	0.16
INTNED 5 20/02/35	XS2588986997	400 000.00	EUR	98.44%	102.53%	2 240.44	412 356.44	0.16
BATSL 5.375 16/02/31	XS2589367528	800 000.00	EUR	99.84%	108.29%	5 286.89	871 574.89	0.33
SIEGR 3,5% 24/02/36	XS2589792220	400 000.00	EUR	104.79%	101.40%	1 415.30	407 015.30	0.16
AT&T 03.55% 18/11/25	XS2590758400	1 080 000.00	EUR	99.89%	99.87%	14 141.80	1 092 770.20	0.42
AT&T 3.95 30/04/31	XS2590758665	225 000.00	EUR	99.88%	102.93%	7 746.21	239 329.71	0.09
UNANA 3.5% 23/02/35	XS2591848192	389 000.00	EUR	99.33%	102.26%	1 413.58	399 201.09	0.15
UNANA 3.25% 02/23/31	XS2591848275	389 000.00	EUR	99.03%	100.96%	1 312.61	394 047.01	0.15
DEVOBA 0 28/02/2030	XS2592240712	300 000.00	EUR	99.66%	104.75%	1 001.71	315 254.71	0.12
TSCOL 4,25% 27/02/31	XS2592301365	700 000.00	EUR	99.50%	103.42%	2 763.66	726 675.66	0.28
AZN 3.751% 03/03/32	XS2593105476	500 000.00	EUR	99.99%	104.13%	1 490.12	522 150.12	0.20
MS 4.656% 02/03/29	XS2595028536	457 000.00	EUR	100.00%	103.65%	1 748.87	475 411.09	0.18
BASGR 4.25% 08/03/32	XS2595418596	400 000.00	EUR	99.81%	105.53%	1 117.81	423 245.81	0.16
BASGR 4,5% 08/03/35	XS2595418679	300 000.00	EUR	107.18%	106.91%	887.67	321 614.67	0.12
ADNA 3.5 04/04/28	XS2596537972	387 000.00	EUR	99.85%	100.93%	13 433.98	404 025.34	0.15
NWG 4.699% 14/03/28	XS2596599063	311 000.00	EUR	100.00%	102.90%	720.68	320 727.24	0.12
MRDGF 2,25 11/04/29	XS1596740453	570 000.00	EUR	108.70%	88.68%	12 474.59	517 944.89	0.20
TOYOTA 4.05%13/09/29	XS2597093009	700 000.00	EUR	99.82%	103.34%	15 569.26	738 963.26	0.28
HSBC 4.787% 10/03/32	XS2597114284	400 000.00	EUR	103.92%	105.36%	1 154.13	422 574.13	0.16
HEIAN 3.875 23/09/30	XS2599730822	700 000.00	EUR	99.60%	103.72%	14 155.40	740 188.40	0.28
ACAFP 1,375%03/05/27	XS1605365193	800 000.00	EUR	92.14%	94.34%	10 038.25	764 766.25	0.29
GIS 3.907 13/04/29	XS2605914105	156 000.00	EUR	100.00%	101.92%	5 895.09	164 888.73	0.06
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	102.58%	15 763.32	400 419.57	0.15

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ASSGE 5.399 20/04/33	XS2609970848	200 000.00	EUR	100.00%	106.50%	10 237.45	223 237.45	0.09
AXA 5.5% 31/07/43	XS2610457967	300 000.00	EUR	99.54%	108.74%	11 946.72	338 160.72	0.13
HERIM 4.25% 20/04/33	XS2613472963	120 000.00	EUR	99.52%	103.44%	4 835.25	128 966.85	0.05
JYBC 5% 26/10/28	XS2615271629	412 000.00	EUR	99.97%	103.11%	8 892.90	433 710.22	0.17
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	109.12%	9 467.21	429 559.96	0.16
VW 4,375% 03/05/28	XS2617456582	700 000.00	EUR	99.54%	102.19%	27 947.40	743 284.40	0.28
NDASS 4.125 05/05/28	XS2618906585	500 000.00	EUR	99.70%	102.23%	18 709.02	529 854.02	0.20
ULFP 1,5% 29/05/29	XS1619568303	225 000.00	EUR	84.71%	90.03%	2 840.16	205 409.91	0.08
BBVA 4.125% 10/05/26	XS2620201421	700 000.00	EUR	99.93%	100.22%	25 798.16	727 331.16	0.28
BPLN 4.323% 12/05/35	XS2620585906	400 000.00	EUR	100.00%	105.60%	15 354.92	437 746.92	0.17
BKNG 4.125% 12/05/33	XS2621007660	182 000.00	EUR	99.43%	104.74%	6 684.76	197 313.38	0.08
ENIIM 4,25% 19/05/33	XS2623956773	300 000.00	EUR	99.51%	104.23%	11 077.87	323 773.87	0.12
ISPIM 4,875 19/05/30	XS2625196352	428 000.00	EUR	100.00%	106.36%	18 128.61	473 328.01	0.18
BMW 3,25% 22/07/30	XS2625968347	600 000.00	EUR	99.33%	100.96%	13 532.79	619 280.79	0.24
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	104.79%	10 463.11	324 833.11	0.12
LLOY 4.125% 30/05/27	XS2628821873	272 000.00	EUR	99.83%	101.87%	9 411.31	286 486.83	0.11
RBOSG 3.625 02/06/30	XS2629468278	400 000.00	EUR	99.42%	101.84%	12 043.72	419 411.72	0.16
RBOSG 4.375 02/06/43	XS2629470761	200 000.00	EUR	99.46%	106.21%	7 267.76	219 679.76	0.08
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	95.25%	12 366.12	393 366.12	0.15
T 3.15 04/09/36	XS1629866432	180 000.00	EUR	124.58%	93.69%	3 253.28	171 886.28	0.07
STATK 3.5% 09/06/33	XS2631822868	375 000.00	EUR	99.52%	101.43%	10 650.61	391 020.61	0.15
UNANA 3.4% 06/06/33	XS2632655135	333 000.00	EUR	99.30%	101.63%	9 280.33	347 714.89	0.13
CABK 4,375% 08/06/26	XS2633552026	600 000.00	EUR	99.77%	101.07%	21 372.95	627 804.95	0.24
SANTAN 4.25 12/06/30	XS2634826031	400 000.00	EUR	99.89%	104.19%	13 655.74	430 427.74	0.16
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	102.82%	19 213.11	636 115.11	0.24
ABNA 3,875% 21/12/26	XS2637963146	900 000.00	EUR	99.75%	101.62%	9 719.26	924 335.26	0.35
SEB 4.125 29/06/27	XS2643041721	600 000.00	EUR	99.95%	102.30%	18 731.56	632 525.56	0.24
ADRIT 4.875 10/07/33	XS2644240975	200 000.00	EUR	99.12%	106.80%	7 086.07	220 682.07	0.08
ABESM 4.125 31/01/28	XS2644410214	200 000.00	EUR	99.71%	101.41%	1 375.00	204 189.00	0.08
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	105.25%	15 090.16	436 098.16	0.17
CRHID 4.25% 11/07/35	XS2648077274	400 000.00	EUR	99.29%	104.68%	12 308.74	431 024.74	0.16
IBES 3,625% 13/07/33	XS2648498371	500 000.00	EUR	99.70%	101.42%	13 024.25	520 144.25	0.20
TOYOTA 3.85 24/07/30	XS2655865546	400 000.00	EUR	99.87%	102.63%	10 603.28	421 123.28	0.16
FCCSER 5.25 30/10/29	XS2661068234	192 000.00	EUR	100.00%	106.19%	4 241.31	208 116.51	0.08
EOANGR 4% 29/08/33	XS2673547746	240 000.00	EUR	99.09%	103.71%	5 665.57	254 562.37	0.10
ISPIM 5.125 29/08/31	XS2673808726	400 000.00	EUR	99.28%	108.44%	12 098.36	445 858.36	0.17
VW 7.875% PERP	XS2675884733	100 000.00	EUR	100.00%	112.64%	4 475.41	117 118.41	0.04
CABKSM 4.25 06/09/30	XS2676814499	400 000.00	EUR	99.64%	104.03%	9 661.20	425 785.20	0.16
FERSM 4.375 13/09/30	XS2680945479	400 000.00	EUR	99.59%	104.01%	9 610.66	425 658.66	0.16
LLOYDS4,75% 21/09/31	XS2690137299	385 000.00	EUR	99.40%	105.05%	9 643.41	414 085.91	0.16
ASRNE 3.625 12/12/28	XS2694995163	187 000.00	EUR	99.60%	100.19%	2 055.85	189 401.80	0.07
CARLB 4 % 05/10/28	XS2696046460	150 000.00	EUR	99.45%	102.62%	2 934.43	156 865.93	0.06

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RY 4.375% 02/10/30	XS2696780464	600 000.00	EUR	99.56%	104.63%	13 053.28	640 815.28	0.24
BMW 3.875% 04/10/28	XS2698773830	900 000.00	EUR	99.69%	102.80%	17 151.64	942 351.64	0.36
EDPPL4,375% 04/04/32	XS2699159351	231 000.00	EUR	99.06%	104.79%	4 970.29	247 035.19	0.09
EOANGR 1,25%19/10/27	XS1702729275	600 000.00	EUR	90.43%	93.34%	3 381.15	563 397.15	0.22
SANT 4,875% 18/10/31	XS2705604234	400 000.00	EUR	99.38%	106.35%	8 844.26	434 232.26	0.17
AIB 5.25% 23/10/31	XS2707169111	500 000.00	EUR	99.54%	107.81%	11 547.13	550 577.13	0.21
RABOB 3.193 03/11/26	XS2712746960	800 000.00	EUR	100.00%	101.51%	12 829.51	824 941.51	0.32
SHBASS 3.87510/05/27	XS2715276163	600 000.00	EUR	99.89%	101.57%	9 084.02	618 498.02	0.24
JYBC 4,875% 10/11/29	XS2715957358	360 000.00	EUR	99.74%	103.53%	6 856.97	379 554.17	0.15
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	103.34%	6 500.82	432 249.26	0.17
BKIR 4.625% 13/11/29	XS2717301365	300 000.00	EUR	99.66%	103.08%	5 307.38	314 553.38	0.12
NESNVX 3.5% 17/01/30	XS2717309855	500 000.00	EUR	99.91%	102.59%	3 586.07	516 521.07	0.20
HEIA 3,625% 15/11/26	XS2719096831	225 000.00	EUR	99.81%	100.67%	3 075.31	229 582.81	0.09
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	98.18%	107.48%	5 274.59	327 726.59	0.13
TELEF 4.183 21/11/33	XS2722162315	300 000.00	EUR	100.00%	103.65%	4 525.87	315 463.87	0.12
ENBW 4.3% 23/05/34	XS2722717555	300 000.00	EUR	99.70%	104.95%	4 581.97	319 437.97	0.12
SGOFP 3.875 29/11/30	XS2723549361	400 000.00	EUR	99.66%	102.08%	5 251.37	413 575.37	0.16
STATK 3.125 13/12/26	XS2723597923	432 000.00	EUR	99.87%	99.46%	4 057.38	433 720.26	0.17
MCD 1.5 28/11/29	XS1725633413	300 000.00	EUR	87.00%	90.38%	1 536.89	272 673.89	0.10
CABK 4.375% 29/11/33	XS2726256113	200 000.00	EUR	99.11%	105.52%	2 964.48	214 010.48	0.08
MCD 3.625% 28/11/27	XS2726262863	381 000.00	EUR	99.56%	100.92%	4 716.96	389 203.11	0.15
MCD 3.875% 20/02/31	XS2726263325	600 000.00	EUR	99.83%	102.59%	2 604.51	618 156.51	0.24
MCD 4,125% 28/11/35	XS2726263911	450 000.00	EUR	104.03%	104.18%	6 339.65	475 127.15	0.18
ROSW 3.312% 04/12/27	XS2726331932	480 000.00	EUR	100.00%	100.80%	5 168.89	488 999.29	0.19
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	103.20%	3 497.82	313 094.82	0.12
CCEP 3.875% 01/12/30	XS2726461986	450 000.00	EUR	99.75%	102.73%	5 812.50	468 079.50	0.18
BACR 4,375% 01/02/30	XS2729836234	400 000.00	EUR	99.71%	102.89%	5 657.53	417 221.53	0.16
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	93.44%	2 176.23	282 481.23	0.11
MET 3,75% 07/12/31	XS2731506841	400 000.00	EUR	99.68%	102.80%	4 754.10	415 966.10	0.16
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	102.47%	4 098.61	413 970.61	0.16
ENIIM 3.875 15/01/34	XS2739132897	112 000.00	EUR	99.28%	101.07%	913.06	114 115.94	0.04
MOTOP 3.625 24/07/29	XS2742660157	210 000.00	EUR	99.94%	101.20%	1 414.34	213 934.34	0.08
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	99.40%	4 762.30	601 162.30	0.23
SANTAN 3.5 09/01/30	XS2743029766	900 000.00	EUR	99.53%	99.47%	7 143.44	902 364.44	0.34
RWE 3.625% 10/01/32	XS2743711298	280 000.00	EUR	99.49%	100.20%	2 274.04	282 839.64	0.11
TOYOTA 3.125 11/7/29	XS2744121943	600 000.00	EUR	99.40%	99.29%	4 149.59	599 901.59	0.23
VW 3,875% 11/10/28	XS2745725155	320 000.00	EUR	99.81%	100.63%	2 744.26	324 757.06	0.12
BBVASM 3.75 15/01/34	XS2747065030	300 000.00	EUR	99.29%	101.68%	2 445.70	307 485.70	0.12
ASSGE 3.212 15/01/29	XS2747590896	600 000.00	EUR	100.00%	99.09%	4 054.49	598 606.49	0.23
EOANG 3.375 15/01/31	XS2747600018	500 000.00	EUR	99.45%	100.01%	3 609.38	503 654.38	0.19
ABN 3.875% 15/01/32	XS2747610751	200 000.00	EUR	99.18%	101.23%	1 630.46	204 090.46	0.08
EDPPL 3,5% 16/07/30	XS2747766090	154 000.00	EUR	99.47%	99.90%	1 119.23	154 969.85	0.06

Data: **2024-03-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TRNIM 3.5% 17/01/31	XS2748847204	400 000.00	EUR	99.39%	99.73%	2 868.85	401 784.85	0.15
ENGSM 3.625 24/01/34	XS2751598322	300 000.00	EUR	99.90%	99.18%	2 020.49	299 569.49	0.11
ENELI 3.875 23/01/35	XS2751666699	128 000.00	EUR	98.79%	100.63%	935.08	129 744.04	0.05
TELE 4.055% 24/01/36	XS2753311393	200 000.00	EUR	100.00%	101.53%	1 506.78	204 562.78	0.08
LOGIC 4.625 25/07/28	XS2753547673	300 000.00	EUR	99.81%	101.13%	2 539.96	305 920.96	0.12
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	102.06%	966.19	118 335.19	0.05
DBHN 3.375% 29/01/38	XS2755487076	57 000.00	EUR	98.83%	99.54%	331.14	57 068.94	0.02
TELEFO 5.7522% PERP	XS2755535577	400 000.00	EUR	100.00%	101.20%	1 071.64	405 871.64	0.16
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	100.17%	1 188.26	380 847.72	0.15
CTPNV 4.75% 05/02/30	XS2759989234	154 000.00	EUR	99.71%	101.33%	1 119.23	157 170.51	0.06
VLVY 3.125% 08/02/29	XS2760217880	418 000.00	EUR	99.75%	99.05%	1 891.56	415 908.02	0.16
IGIM 3.125% 08/02/29	XS2760773411	500 000.00	EUR	98.98%	98.31%	2 262.64	493 827.64	0.19
IGYGY 1.5 31/07/29	XS1761785077	700 000.00	EUR	87.58%	91.40%	7 047.95	646 868.95	0.25
BDX 3.519% 08/02/31	XS2763026395	418 000.00	EUR	100.00%	100.15%	2 130.05	420 736.15	0.16
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	99.71%	100.60%	2 075.14	404 491.14	0.15
KPN 3.875% 16/02/36	XS2764455619	300 000.00	EUR	99.84%	101.00%	1 429.30	304 420.30	0.12
CABKS 4.125 09/02/32	XS2764459363	200 000.00	EUR	99.66%	101.41%	1 172.13	203 994.13	0.08
UNANA 3.25% 15/02/32	XS2767489474	412 000.00	EUR	99.90%	101.13%	1 682.90	418 350.86	0.16
SRGIM 3.375 19/02/28	XS2767499275	259 000.00	EUR	99.60%	99.99%	1 003.09	259 977.19	0.10
SIEGR 3% 22/11/28	XS2769892519	600 000.00	EUR	99.53%	100.15%	1 918.03	602 812.03	0.23
SIEGR 3.625 22/02/44	XS2769892600	200 000.00	EUR	98.66%	100.83%	772.54	202 430.54	0.08
RENEPL 3.5% 27/02/32	XS2771494940	224 000.00	EUR	99.22%	99.68%	728.31	224 011.51	0.09
MCK 1.625% 30/10/26	XS1771723167	900 000.00	EUR	94.15%	95.42%	6 153.69	864 924.69	0.33
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	100.78%	642.19	155 835.69	0.06
BKNG 3.625% 01/03/32	XS2776511730	257 000.00	EUR	99.90%	100.93%	791.24	260 186.48	0.10
NTT 3.359% 12/03/31	XS2778374129	257 000.00	EUR	100.00%	100.47%	473.02	258 668.07	0.10
STATK 3.375 22/03/32	XS2779792337	171 000.00	EUR	99.60%	100.77%	158.12	172 476.53	0.07
AALLN 4.125 15/03/32	XS2779901482	185 000.00	EUR	99.89%	100.32%	355.43	185 952.98	0.07
ADNA 3,875% 11/03/36	XS2780025511	154 000.00	EUR	99.65%	101.80%	343.34	157 112.26	0.06
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	99.28%	395.75	319 078.13	0.12
STLA 3.75% 19/03/36	XS2787827604	300 000.00	EUR	98.89%	100.35%	400.68	301 435.68	0.12
DT 3.25% 20/03/36	XS2788600869	220 000.00	EUR	99.76%	99.67%	235.07	219 509.07	0.08
AMSSM 3.5% 21/03/29	XS2788614498	300 000.00	EUR	99.95%	100.55%	316.44	301 978.44	0.12
MS 3.79% 21/03/30	XS2790333707	514 000.00	EUR	100.00%	100.74%	587.09	518 390.69	0.20
BBVA 3.5% 26/03/31	XS2790910272	200 000.00	EUR	99.33%	100.39%	115.07	200 885.07	0.08
EOANGR 3.5% 25/03/32	XS2791959906	600 000.00	EUR	99.23%	100.18%	402.74	601 470.74	0.23
JPM 3.761% 21/03/34	XS2791972248	250 000.00	EUR	100.00%	101.44%	283.36	253 888.36	0.10
MET 3.625% 26/03/34	XS2792184421	200 000.00	EUR	99.74%	101.19%	119.18	202 491.18	0.08
JPM 1.812 12/06/29	XS1835955474	700 000.00	EUR	90.05%	93.57%	10 188.79	665 192.79	0.25
HEIANA 1,25%17/03/27	XS1877595444	500 000.00	EUR	92.67%	94.51%	256.85	472 821.85	0.18
STEDIN1,375%19/09/28	XS1878266326	600 000.00	EUR	89.30%	92.05%	4 395.49	556 719.49	0.21
GIVNVX 2% 17/09/30	XS1879112495	400 000.00	EUR	92.29%	92.36%	4 306.01	373 738.01	0.14

Data: **2024-03-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AT 1.8% 05/09/26	XS1907120528	700 000.00	EUR	98.71%	96.39%	7 229.51	681 959.51	0.26
VW 2.5 31/07/26	XS1944390597	1 000 000.00	EUR	111.82%	97.12%	16 734.97	987 944.97	0.38
IBM 1.75% 31/01/31	XS1945110861	300 000.00	EUR	87.67%	90.85%	875.00	273 425.00	0.10
FUMVFH 1.625 27/2/26	XS1956037664	500 000.00	EUR	105.73%	96.02%	754.78	480 854.78	0.18
MDT 1,125% 07/03/27	XS1960678255	900 000.00	EUR	91.15%	93.94%	693.49	846 153.49	0.32
MDT 1,625 07/03/31	XS1960678412	550 000.00	EUR	90.38%	90.15%	612.16	496 409.66	0.19
VZ 1,25% 08/04/30	XS1979280937	500 000.00	EUR	84.57%	88.46%	6 130.46	448 430.46	0.17
CCEP 1.125% 12/04/29	XS1981054221	600 000.00	EUR	89.85%	90.10%	6 547.13	547 153.13	0.21
BAC 0.808% 09/05/26	XS1991265478	1 000 000.00	EUR	102.98%	96.81%	7 241.09	975 351.09	0.37
BPLN 1.231% 08/05/31	XS1992927902	600 000.00	EUR	94.83%	86.16%	6 639.33	523 575.33	0.20
CCHLN 1% 14/05/27	XS1995781546	1 000 000.00	EUR	96.13%	93.19%	8 825.14	940 715.14	0.36
APLICAÇÕES DE CURTO PRAZO							5 114 609.59	1.95
D.O.							6 423 759.90	2.45
BST EUR Santander			EUR				6 178 979.26	2.36
BST Margem EUR Santander			EUR				78 480.00	0.03
BST Futuros EUR Santander			EUR				153 629.68	0.06
Pendente de Juro DO			EUR				12 053.05	0.00
Pendente de Juro DO			EUR				250.30	0.00
Pendente de Juro DO			EUR				367.61	0.00
OUTROS							-1 309 150.31	-0.50
OUTROS ACTIVOS							181 656.47	0.07
Explorer - II	PTEXICEM0007	24.41	EUR	23 587.43	7 236.67		176 623.62	0.07
Com. Fut&OPC			EUR				-1 073.28	0.00
Com. Fut&OPC			USD				-2.37	0.00
Calor Eterno			EUR				5 987.35	0.00
Pend Reg RO Sub/Resg			EUR				121.15	0.00
COMISSÃO DE GESTÃO							-519 095.84	-0.20
TOTAL							261 662 852.02	100.00

Câmbios:

EUR / EUR	1.0000
USD / EUR	0.9250