

Seguro PPR+ Conservador

Data: 2025-12-31

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							260 844 274.46	96.68
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							260 844 274.46	96.68
Brisa 2.375 10/5/27	PTBSSL0M0002	400 000.00	EUR	96.89%	100.02%	6 142.47	406 230.47	0.15
CXGD 3% 07/10/31	PTCGDF0M0034	700 000.00	EUR	99.80%	98.95%	4 947.95	697 618.95	0.26
EDPPL 4.375% 2/12/55	PTEDP60M0007	100 000.00	EUR	99.26%	99.13%	359.59	99 484.59	0.04
EURO-BUND FUT Mar26	RXH6	-9.00	EUR		127.57		0.00	0.00
EURO-SCHATZ Mar26	DUH6	126.00	EUR		106.79		0.00	0.00
EURO-BOBL FU Mar26	OEH6	-18.00	EUR		116.16		0.00	0.00
BKO 1.7 06/10/27	DE000BU22098	4 660 000.00	EUR	99.69%	99.44%	54 694.36	4 688 644.96	1.74
OBL 2.2% 10/10/30	DE000BU25059	455 000.00	EUR	98.82%	98.88%	4 799.32	454 698.77	0.17
DBR 2.6% 15/08/35	DE000BU2Z056	1 105 000.00	EUR	97.78%	97.88%	14 246.93	1 095 843.03	0.41
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	96.91%	1 249.32	388 901.32	0.14
EDF 4.625% 07/05/45	FR001400ZGD7	200 000.00	EUR	98.33%	96.69%	6 056.85	199 432.85	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	100.05%	11 794.52	512 034.52	0.19
CNPF4 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	104.29%	2 257.19	106 546.19	0.04
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	96.83%	1 892.12	98 722.12	0.04
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	100.68%	80.56%	2 054.79	404 869.79	0.15
ADPFP 1% 05/01/29	FR0013522133	600 000.00	EUR	94.92%	94.88%	5 934.25	575 208.25	0.21
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	43.86%	2 207.88	133 787.88	0.05
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	100.15%	3 719.18	204 009.18	0.08
CEZCP 0 30/04/33	XS3040382098	157 000.00	EUR	99.39%	100.49%	4 364.82	162 127.84	0.06
LUCSHI 2% 06/04/29	XS2153459123	405 000.00	EUR	97.59%	97.41%	5 991.78	400 482.03	0.15
EQNR 1,125% 17/02/27	XS1190624038	1 375 000.00	EUR	96.32%	98.66%	14 974.32	1 371 576.82	0.51
ORSTED2,25% 14/06/28	XS2490471807	325 000.00	EUR	98.56%	98.33%	4 026.88	323 583.13	0.12
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	104.05%	12 575.34	532 845.34	0.20
CMZB 5,125% 18/01/30	DE000CZ43ZN8	300 000.00	EUR	106.43%	105.99%	14 658.90	332 616.90	0.12
LEGGR 1,5 17/01/34	DE000A3MQNQ2	300 000.00	EUR	83.18%	82.01%	4 302.74	250 326.74	0.09
ALVGR 5.824 25/06/53	DE000A351U49	100 000.00	EUR	100.02%	111.58%	2 552.99	114 135.99	0.04
TRAGR 3.375 14/01/28	DE000A3L69X8	400 000.00	EUR	99.71%	100.83%	13 019.18	416 343.18	0.15
MBGGR 2% 22/08/26	DE000A289XJ2	260 000.00	EUR	96.94%	99.82%	1 880.55	261 407.35	0.10
BASGR 0.25% 05/06/27	DE000A289DC9	1 100 000.00	EUR	93.84%	96.87%	1 582.19	1 067 119.19	0.40
MBGGR 3% 23/02/27	DE000A3LBMV2	785 000.00	EUR	100.88%	100.55%	20 130.41	809 447.91	0.30
MBGGR 3.25% 15/09/27	DE000A382962	1 000 000.00	EUR	101.05%	101.21%	9 616.44	1 021 676.44	0.38

Data: 2025-12-31

Carteira: Seguro PPR+ Conservador

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BMW 3% 02/11/27	DE000A3LT431	441 000.00	EUR	99.79%	100.62%	2 174.79	445 904.58	0.17
CMZB 2.625% 08/12/28	DE000CZ45Y63	600 000.00	EUR	100.18%	100.32%	1 035.62	602 931.62	0.22
DB 1.375 02/17/32	DE000DL19VU0	100 000.00	EUR	89.99%	90.01%	1 197.95	91 207.95	0.03
ALVGR 4.252 05/07/52	DE000A30VJZ6	400 000.00	EUR	103.25%	102.45%	8 387.51	418 175.51	0.15
ALVGR 0 11/22/26	DE000A3KY342	800 000.00	EUR	96.24%	98.06%		784 488.00	0.29
BPCEG 4.125 10/07/28	FR001400J2V6	100 000.00	EUR	99.53%	103.36%	1 977.74	105 340.74	0.04
BFCM 4,125% 13/03/29	FR001400GGZ0	2 500 000.00	EUR	104.49%	103.59%	83 065.07	2 672 865.07	0.99
HOFP 3.625% 14/06/29	FR001400IIO6	300 000.00	EUR	102.74%	102.11%	5 988.70	312 318.70	0.12
EDF 3.75% 05/06/27	FR001400M9L7	500 000.00	EUR	101.98%	101.69%	10 787.67	519 247.67	0.19
SUFP 3,25% 09/11/27	FR001400DT99	300 000.00	EUR	101.57%	101.24%	1 415.75	305 132.75	0.11
BPCEGP 0.01 14/01/27	FR0014001G29	500 000.00	EUR	91.24%	97.57%	48.22	487 888.22	0.18
SOCGE 0,25% 08/07/27	FR0014004GE5	600 000.00	EUR	93.95%	96.59%	727.40	580 267.40	0.22
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	100.08%	101.10%	25 372.60	834 156.60	0.31
ORFP 2.5% 06/11/27	FR001400TT34	600 000.00	EUR	99.70%	100.17%	2 301.37	603 345.37	0.22
BFCM 3% 07/05/30	FR001400ZB28	500 000.00	EUR	99.72%	99.22%	9 821.92	505 901.92	0.19
KERFP 3.25% 27/02/29	FR001400G3Y1	900 000.00	EUR	101.41%	101.07%	24 682.19	934 276.19	0.35
ACAFP 5.875 25/10/33	FR001400KSZ7	400 000.00	EUR	113.47%	112.07%	4 378.08	452 670.08	0.17
BSTL 3.125% 20/01/28	FR001400WM69	300 000.00	EUR	100.75%	100.53%	8 886.99	310 488.99	0.12
URWF 3.875% 11/09/34	FR001400SIL1	300 000.00	EUR	99.65%	98.97%	3 567.12	300 462.12	0.11
EFFP 2.875% 05/03/29	FR001400RYN6	900 000.00	EUR	100.75%	100.35%	21 408.90	924 531.90	0.34
TEREGA 4% 17/09/34	FR001400SGZ5	300 000.00	EUR	99.63%	99.43%	3 484.93	301 765.93	0.11
BNFP 3.706% 13/11/29	FR001400LY92	500 000.00	EUR	103.30%	102.88%	2 487.59	516 887.59	0.19
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	91.14%	5 720.55	734 848.55	0.27
BNP 2,5% 31/03/32	FR0014009HA0	600 000.00	EUR	89.22%	99.31%	11 342.47	607 226.47	0.23
SANFP 1,25% 06/04/29	FR0014009KQ0	300 000.00	EUR	95.40%	95.44%	2 773.97	289 099.97	0.11
EFFP 2.625% 10/01/30	FR0014010BK0	400 000.00	EUR	99.44%	99.04%	5 897.26	402 069.26	0.15
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	97.45%	3 932.88	198 828.88	0.07
ACAF 3.875% 20/04/31	FR001400HCR4	300 000.00	EUR	104.30%	103.05%	8 153.42	317 303.42	0.12
RENAUL 3.625 3/11/32	FR0014013UK4	500 000.00	EUR	99.37%	98.02%	2 929.79	493 019.79	0.18
ORFP 2.75% 19/11/30	FR0014014A38	300 000.00	EUR	99.93%	99.46%	971.92	299 345.92	0.11
CMARK 3.128 5/12/30	FR00140143T9	500 000.00	EUR	100.00%	99.45%	1 156.93	498 381.93	0.18
FRLBP 3.5% 02/12/32	FR0014014O65	500 000.00	EUR	99.37%	99.07%	1 438.36	496 773.36	0.18
SOCGEN 3.5% 01/03/32	FR0014014MO1	500 000.00	EUR	99.95%	99.34%	1 486.30	498 201.30	0.18
RIFP 3.25% 03/03/32	FR001400XRB3	400 000.00	EUR	99.83%	99.09%	10 827.40	407 175.40	0.15
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	106.15%	15 417.61	333 867.61	0.12
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	101.27%	1 746.58	103 019.58	0.04
ENGIFP 5.125% PERP	FR001400QOL3	400 000.00	EUR	100.00%	105.41%	11 289.04	432 941.04	0.16
TELNO 1.125% 31/5/29	XS2001737910	280 000.00	EUR	94.87%	94.36%	1 855.48	266 055.08	0.10
ELIATB 1 3/8 04/7/27	BE0002276450	500 000.00	EUR	97.13%	98.25%	5 066.78	496 316.78	0.18
FLUV 2.875% 07/05/29	BE0002470459	400 000.00	EUR	100.12%	99.78%	7 530.14	406 646.14	0.15
NOVOB 0 27/05/28	XS3002552993	650 000.00	EUR	99.70%	99.46%	9 262.50	655 733.00	0.24
NOVOB 2.875% 27/8/30	XS3002553298	333 000.00	EUR	99.80%	99.57%	3 331.14	334 909.23	0.12

Data: **2025-12-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
PROXBB 4% 08/03/30	BE0002925064	400 000.00	EUR	103.48%	103.26%	13 106.85	426 142.85	0.16
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	105.13%	104.20%	12 321.92	429 101.92	0.16
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	107.83%	19 734.25	451 070.25	0.17
KPN 3.375% 17/02/35	XS3003295519	300 000.00	EUR	99.44%	96.84%	8 821.23	299 329.23	0.11
TTEFP 0.696 05/31/28	XS2004381674	600 000.00	EUR	95.64%	95.63%	2 459.84	576 239.84	0.21
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	99.90%	102.55%	11 736.99	524 476.99	0.19
BACRED 3 01/15/31	IT0005620189	390 000.00	EUR	99.50%	99.13%	13 559.18	400 181.78	0.15
UCGIM 3.2% 22/09/31	IT0005669715	340 000.00	EUR	99.79%	99.16%	3 010.63	340 144.43	0.13
BAMIIM3.125 23/10/31	IT0005675126	173 000.00	EUR	99.80%	98.71%	1 036.82	171 812.04	0.06
MONTE 3.25% 20/02/32	IT0005678955	154 000.00	EUR	99.65%	99.22%	575.92	153 373.18	0.06
ENELIM 2.625 24/2/28	XS3008888953	580 000.00	EUR	99.80%	100.11%	12 972.53	593 627.93	0.22
SANFP 1.75% 10/09/26	FR0012146801	500 000.00	EUR	96.90%	99.56%	2 708.90	500 508.90	0.19
VIEFP 1.25% 19/05/28	FR0013173432	600 000.00	EUR	96.30%	96.73%	4 664.38	585 062.38	0.22
SANFP 0.5% 13/01/27	FR0013201639	400 000.00	EUR	95.83%	98.20%	1 934.25	394 726.25	0.15
DGFP 1.25 18/01/27	FR0013231099	400 000.00	EUR	94.95%	98.81%	4 767.12	400 019.12	0.15
ENGIFP 1 1/2 3/27/28	FR0013245867	800 000.00	EUR	97.66%	97.69%	9 205.48	790 701.48	0.29
VIEFP 1.5% 03/04/29	FR0013248523	300 000.00	EUR	96.06%	95.79%	3 365.75	290 720.75	0.11
RTEFRA 1.5 27/09/30	FR0013368164	400 000.00	EUR	93.19%	92.57%	1 578.08	371 874.08	0.14
DGFP 1.375% 21/02/31	FR0013404571	600 000.00	EUR	91.69%	91.86%	7 097.26	558 227.26	0.21
ADFPF 1,125 18/06/34	FR0013426368	300 000.00	EUR	82.26%	81.72%	1 821.58	246 993.58	0.09
VIEFP 0.664 15/01/31	FR0013476595	400 000.00	EUR	88.59%	88.03%	2 554.13	354 690.13	0.13
MCFP 0.125 11/02/28	FR0013482833	700 000.00	EUR	91.69%	95.21%	776.71	667 239.71	0.25
ENGIFP 1.75 03/27/28	FR0013504677	500 000.00	EUR	97.50%	98.09%	6 712.33	497 152.33	0.18
ORAFP 1.25 07/07/27	FR0013506292	800 000.00	EUR	98.14%	98.08%	4 876.71	789 508.71	0.29
ARRFP 1.25 01/14/27	FR0013506516	700 000.00	EUR	98.49%	98.84%	8 438.36	700 290.36	0.26
SUFP 1 09/04/27	FR0013506862	600 000.00	EUR	96.31%	98.23%	4 389.04	593 775.04	0.22
BNP 1,125% 17/04/29	FR0013508710	600 000.00	EUR	95.84%	96.11%	4 789.73	581 431.73	0.22
HITTFP 2.5 05/4/27	FR0013510823	300 000.00	EUR	99.76%	99.79%	4 972.60	304 327.60	0.11
ARRF 0.125% 18/01/29	FR0013534278	300 000.00	EUR	92.30%	92.39%	357.53	277 512.53	0.10
CNPFP 0.375 08/03/28	FR0014000XY6	400 000.00	EUR	100.15%	94.69%	1 228.77	379 980.77	0.14
BNP 2.88 05/06/30	FR001400ZE74	1 300 000.00	EUR	100.00%	99.57%	24 618.08	1 318 976.08	0.49
SOCGE 3.625 11/13/30	FR001400U1Q3	200 000.00	EUR	99.92%	101.15%	973.29	203 265.29	0.08
MCFP 2.75 11/07/27	FR001400TSJ2	400 000.00	EUR	99.85%	100.62%	1 657.53	404 133.53	0.15
BNP 0.50 19/01/30	FR0014001JT3	1 400 000.00	EUR	98.97%	92.66%	6 654.79	1 303 936.79	0.48
FRPTT 0 18/07/29	FR0014001IO6	900 000.00	EUR	99.00%	90.39%		813 510.00	0.30
SOCGEN 0.5 12/06/29	FR0014001GA9	900 000.00	EUR	99.57%	94.31%	2 502.74	851 328.74	0.32
RTEFRA 2.875 10/2/28	FR001400SZ60	500 000.00	EUR	100.98%	100.43%	3 583.90	505 713.90	0.19
SOCGEN 4.125 02/6/27	FR001400IDW0	700 000.00	EUR	99.99%	102.25%	16 850.34	732 579.34	0.27
RENAUL 3.875 12/1/29	FR001400N3F1	385 000.00	EUR	102.12%	101.82%	14 469.14	406 468.44	0.15
BPCEGP 3.875 1/11/29	FR001400N4L7	400 000.00	EUR	102.89%	102.36%	15 075.34	424 515.34	0.16
CNPFP 5.25 18/07/53	FR001400F620	200 000.00	EUR	99.95%	106.59%	4 804.11	217 982.11	0.08
BFCM 3.25 10/17/31	FR001400T9Q9	300 000.00	EUR	99.86%	99.16%	2 030.14	299 510.14	0.11

Data: 2025-12-31

Carteira: Seguro PPR+ Conservador

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
URWFP 1.375 05/25/33	FR0014003MI6	300 000.00	EUR	84.40%	83.84%	2 497.60	254 011.60	0.09
BPCEGP 1.75 26/04/27	FR0014009YD9	1 200 000.00	EUR	97.89%	99.07%	14 383.56	1 203 163.56	0.45
CAPFP 3.125 25/09/31	FR0014012S97	500 000.00	EUR	99.41%	98.68%	4 195.21	497 590.21	0.18
NWIDE 3% 03/03/30	XS3014215324	450 000.00	EUR	99.83%	99.83%	11 243.84	460 483.34	0.17
CARLB 0,875 01/07/29	XS2016228087	430 000.00	EUR	93.74%	93.39%	1 896.71	403 478.01	0.15
IGIM 0 06/03/34	XS3017216097	400 000.00	EUR	99.98%	98.62%	11 545.21	406 033.21	0.15
MDT 1.5% 02/07/39	XS2020670936	600 000.00	EUR	74.35%	74.48%	4 512.33	451 374.33	0.17
BKTSM 3.25% 03/11/33	ES0213679OU3	500 000.00	EUR	99.98%	98.27%	2 626.71	493 986.71	0.18
BKTSM 3.625% 04/2/33	ES0213679OS7	300 000.00	EUR	99.81%	99.75%	9 861.99	309 099.99	0.11
MRKGR 0.375 05/07/27	XS2023644201	800 000.00	EUR	96.81%	96.93%	1 479.45	776 919.45	0.29
ENIIM3.625% 29/01/29	XS1023703090	1 140 000.00	EUR	102.94%	102.44%	38 154.86	1 206 005.06	0.45
SEB 3.375% 19/03/30	XS3029220392	300 000.00	EUR	99.82%	101.13%	7 989.04	311 382.04	0.12
AMSS 3.375% 25/03/30	XS3029558676	100 000.00	EUR	99.89%	100.53%	2 607.53	103 141.53	0.04
NYKRE 3.5% 10/07/31	DK0030467295	450 000.00	EUR	99.90%	100.08%	7 551.37	457 897.87	0.17
NYKRE 3.5% 12/01/33	DK0030551247	500 000.00	EUR	99.94%	98.70%	4 027.40	497 512.40	0.18
HNDA 3.95% 19/03/32	XS3032019476	313 000.00	EUR	99.84%	101.87%	9 687.56	328 531.27	0.12
PM 1.45 01/08/39	XS2035474555	400 000.00	EUR	63.29%	70.36%	2 431.23	283 855.23	0.11
AT&T 4.05% 01/06/37	XS3037678862	425 000.00	EUR	99.89%	100.03%	10 091.71	435 227.71	0.16
KYGID 0.625 20/09/29	XS2042667944	440 000.00	EUR	91.27%	91.95%	776.03	405 356.03	0.15
BATSLN 3.125 06/3/29	XS1043097630	390 000.00	EUR	100.47%	100.46%	10 050.51	401 848.41	0.15
DHR 0.45 18/03/28	XS2050404800	1 130 000.00	EUR	94.45%	95.44%	4 026.21	1 082 520.81	0.40
ORGAU 1 17/09/29	XS2051788219	600 000.00	EUR	87.81%	91.76%	1 742.47	552 278.47	0.20
MS 3.521 05/22/31	XS3057365549	284 000.00	EUR	100.00%	101.04%	6 136.77	293 098.89	0.11
GOOGL 2.5% 06/05/29	XS3064418687	287 000.00	EUR	99.64%	99.50%	4 717.81	290 282.81	0.11
GOOGL 3.375 06/05/37	XS3064425468	255 000.00	EUR	98.86%	96.71%	5 658.90	252 274.50	0.09
ADRI 3.625%15/06/32	XS3067397789	325 000.00	EUR	99.57%	100.06%	7 714.30	332 909.30	0.12
SWEDA 2.875% 8/02/30	XS3067990450	367 000.00	EUR	99.89%	99.86%	6 879.99	373 347.84	0.14
HSBC 3.313% 13/05/30	XS3069291196	520 000.00	EUR	101.47%	100.73%	10 997.34	534 777.74	0.20
BACR 3.543% 14/08/31	XS3069319468	367 000.00	EUR	100.00%	100.62%	8 264.80	377 521.85	0.14
NWG 3.24% 13/05/30	XS3069320474	467 000.00	EUR	100.00%	100.50%	9 658.84	479 012.52	0.18
BKNG 4.125% 09/05/38	XS3070032878	400 000.00	EUR	99.33%	99.65%	10 713.70	409 313.70	0.15
NTGYS 3.875 21/05/35	XS3073629530	400 000.00	EUR	99.20%	99.32%	9 554.79	406 834.79	0.15
BMW 3.25% 20/05/31	XS3075490188	395 000.00	EUR	100.70%	100.17%	7 948.70	403 636.00	0.15
ABT 0.375% 19/11/27	XS2076155105	800 000.00	EUR	90.75%	96.14%	353.42	769 473.42	0.29
PHIANA 4% 23/05/35	XS3076315558	355 000.00	EUR	101.26%	101.58%	8 675.62	369 277.52	0.14
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	65.88%	415.54	211 903.18	0.08
BBVASM0,375 15/11/26	XS2079713322	500 000.00	EUR	92.51%	98.28%	241.44	491 641.44	0.18
ABNANV 2.75 04/06/29	XS3083189319	400 000.00	EUR	99.91%	99.92%	6 358.90	406 038.90	0.15
TPEIR 3% 03/12/28	XS3085616079	400 000.00	EUR	100.25%	99.92%	953.42	400 637.42	0.15
MRLSM 1.875 12/04/34	XS2089229806	200 000.00	EUR	86.39%	84.27%	287.67	168 829.67	0.06
AQUASM 3.75% 11/6/32	XS3089767183	400 000.00	EUR	99.37%	99.67%	8 383.56	407 067.56	0.15
CAJAMA 3.5% 13/06/31	XS3090080733	300 000.00	EUR	99.99%	99.87%	5 810.96	305 420.96	0.11

Data: 2025-12-31

Carteira: Seguro PPR+ Conservador

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
RWE 4.625% 18/06/55	XS3094762989	100 000.00	EUR	99.67%	100.63%	1 186.64	101 811.64	0.04
ETEGA 2.75% 21/07/29	XS3097930138	540 000.00	EUR	99.52%	99.60%	6 672.33	544 523.13	0.20
ASSGE 4.135 18/06/36	XS3098976098	435 000.00	EUR	100.60%	99.56%	9 708.19	442 772.44	0.16
OPBA 2.875% 18/06/30	XS3099010020	512 000.00	EUR	99.97%	99.30%	7 944.77	516 371.01	0.19
VW 2.75% 19/06/28	XS3099828355	1 700 000.00	EUR	99.87%	99.54%	25 104.11	1 717 216.11	0.64
NTT 2.906% 16/03/29	XS3100081093	395 000.00	EUR	100.45%	100.04%	5 314.80	400 488.60	0.15
ORAFP 0 19/05/29	FR001400ZOS9	400 000.00	EUR	99.73%	99.61%	6 841.10	405 273.10	0.15
HNDA 3.5% 27/06/31	XS3105983053	500 000.00	EUR	100.00%	99.88%	9 013.70	508 418.70	0.19
Ford 3.622% 27/07/28	XS3106098463	308 000.00	EUR	100.00%	100.65%	4 829.07	314 831.07	0.12
TTEFP 3.075% 01/7/31	XS3106109765	600 000.00	EUR	99.50%	99.38%	9 300.82	605 574.82	0.22
CAABN 2.75% 07/07/28	XS3108521124	640 000.00	EUR	100.22%	99.92%	8 583.01	648 064.61	0.24
VOD 3.375% 03/07/33	XS3109655020	425 000.00	EUR	99.63%	98.56%	7 152.23	426 027.98	0.16
EUROB2.875% 07/07/28	XS3110850347	117 000.00	EUR	99.96%	100.04%	1 640.40	118 684.86	0.04
KO 1.875% 22/09/26	XS1112678989	300 000.00	EUR	96.82%	99.65%	1 556.51	300 506.51	0.11
TOYO 2.676% 16/01/29	XS3114269155	550 000.00	EUR	100.00%	99.37%	6 814.64	553 349.64	0.21
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	95.15%	879.45	381 487.45	0.14
BBVA 3.125% 15/07/30	XS3121029436	400 000.00	EUR	99.90%	99.91%	5 821.92	405 457.92	0.15
CRTING 3.5 07/24/33	XS3124962088	400 000.00	EUR	98.92%	98.17%	6 175.34	398 847.34	0.15
WFC 0 07/23/29	XS3127996778	930 000.00	EUR	99.80%	99.59%	11 417.14	937 557.64	0.35
NOVNVX1.625 09/11/26	XS1134729794	750 000.00	EUR	96.27%	99.45%	1 769.69	747 629.69	0.28
RDSA 1.625% 20/01/27	XS1135277140	375 000.00	EUR	97.77%	99.23%	5 776.54	377 900.29	0.14
AAPL 1.625% 10/11/26	XS1135337498	500 000.00	EUR	96.48%	99.50%	1 157.53	498 657.53	0.18
BPLN 2.519 07/04/28	XS2135799679	265 000.00	EUR	99.99%	99.80%	4 919.64	269 394.94	0.10
VZ 3.25 10/29/32	XS3144675231	367 000.00	EUR	99.76%	98.52%	2 091.40	363 663.47	0.13
DGELN 1.875 27/03/27	XS2147889427	275 000.00	EUR	98.56%	99.30%	3 955.48	277 038.73	0.10
GIVNV 2.875 09/09/29	XS3148184156	559 000.00	EUR	100.21%	99.69%	5 019.51	562 258.66	0.21
ADNA 1.75 04/02/27	XS2150015555	385 000.00	EUR	97.85%	99.10%	5 057.74	386 604.29	0.14
DBHNGR 0.5% 09/04/27	XS2152932542	550 000.00	EUR	96.95%	97.70%	2 011.64	539 356.14	0.20
RDSALN 1.5% 07/04/28	XS2154418730	950 000.00	EUR	97.62%	97.61%	10 502.05	937 797.05	0.35
MUNRE 4.125 26/05/46	XS3156305925	300 000.00	EUR	99.09%	100.01%	4 102.40	304 117.40	0.11
MIZU 3.688% 26/08/35	XS3157912943	500 000.00	EUR	100.00%	98.73%	6 466.63	500 096.63	0.19
SLB 1,375% 28/10/26	XS2166754957	300 000.00	EUR	95.49%	99.15%	734.59	298 172.59	0.11
PEP 0.50% 06/05/28	XS2168625544	560 000.00	EUR	95.41%	95.28%	1 841.10	535 403.50	0.20
MRLSM 3.5% 04/09/33	XS3168718529	200 000.00	EUR	99.51%	98.01%	2 282.19	198 296.19	0.07
CFRVX 0.75 26/05/28	XS2170736180	975 000.00	EUR	94.96%	95.89%	4 407.53	939 364.28	0.35
VW 4.125% 02/09/35	XS3171593661	400 000.00	EUR	99.82%	100.22%	5 469.86	406 337.86	0.15
NDAFH 0.5% 14/05/27	XS2171874519	280 000.00	EUR	95.00%	97.48%	889.86	273 819.86	0.10
CONGR 2.875 09/06/29	XS3173656243	154 000.00	EUR	99.49%	99.26%	1 382.84	154 238.62	0.06
SYDBDC 3% 11/12/29	XS3174822489	274 000.00	EUR	99.91%	99.83%	472.93	274 015.35	0.10
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	72.69%	7 074.87	515 918.87	0.19
SABSM 3.375 10/03/32	XS3176781691	200 000.00	EUR	99.63%	99.55%	2 089.73	201 195.73	0.07
CFRV 1,625% 26/05/40	XS2178457425	200 000.00	EUR	70.12%	74.40%	1 958.90	150 764.90	0.06

Data: 2025-12-31

Carteira: Seguro PPR+ Conservador

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
FREGR 3.5% 15/03/34	XS3178858224	405 000.00	EUR	99.33%	98.50%	4 194.25	403 115.20	0.15
FREGR 2.75% 15/09/29	XS3178858497	672 000.00	EUR	99.46%	99.07%	5 468.05	671 218.45	0.25
T 1.6 19/05/28	XS2180007549	600 000.00	EUR	97.55%	97.53%	5 970.41	591 132.41	0.22
T 2.6 19/05/38	XS2180009081	160 000.00	EUR	80.65%	85.44%	2 587.18	139 286.38	0.05
F 4.448 09/16/32	XS3181972962	600 000.00	EUR	100.00%	101.55%	7 823.61	617 093.61	0.23
COLSM 3.125 09/23/31	XS3182049935	500 000.00	EUR	98.89%	97.97%	4 280.82	494 115.82	0.18
ABNANV 3% 22/09/32	XS3185662676	300 000.00	EUR	99.50%	98.10%	2 490.41	296 796.41	0.11
VW 3.875% PERP	XS2187689380	100 000.00	EUR	92.85%	98.46%	2 102.05	100 562.05	0.04
DBHNG 0.875 23/06/39	XS2193666125	300 000.00	EUR	70.24%	69.93%	1 380.82	211 179.82	0.08
HEIA 3.505% 03/05/34	XS3195042224	300 000.00	EUR	100.00%	99.17%	2 592.74	300 087.74	0.11
VW 3.625% 02/10/32	XS3195124204	400 000.00	EUR	99.51%	98.87%	3 615.07	399 091.07	0.15
XOM 1.408% 26/06/39	XS2196324011	350 000.00	EUR	72.10%	71.85%	2 551.76	254 023.26	0.09
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	89.24%	7 840.00	364 800.00	0.14
PCLN 1.8% 3/3/27	XS1196503137	700 000.00	EUR	93.18%	99.13%	10 494.25	704 425.25	0.26
HELNSW 2.75 30/09/41	XS2197076651	600 000.00	EUR	111.73%	94.27%	4 204.11	569 836.11	0.21
MDLZ 1.625% 08/03/27	XS1197270819	490 000.00	EUR	97.87%	98.99%	6 522.71	491 588.41	0.18
TACHE 0,75% 09/07/27	XS2197348324	400 000.00	EUR	96.32%	97.26%	1 446.58	390 494.58	0.14
TELEFO 1.864 13/7/40	XS2197675288	300 000.00	EUR	73.27%	71.77%	2 635.13	217 948.13	0.08
KO 1.125% 09/03/27	XS1197833053	800 000.00	EUR	96.64%	98.48%	7 347.95	795 187.95	0.29
EUROGR2.886 16/10/29	XS3201899856	300 000.00	EUR	100.00%	99.52%	1 826.48	300 371.48	0.11
TSCOLN 3.5% 13/10/33	XS3201918409	550 000.00	EUR	99.77%	98.58%	4 219.18	546 425.68	0.20
UBS 3,125% 15/06/30	CH1194000357	790 000.00	EUR	100.63%	100.07%	13 527.40	804 080.40	0.30
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	104.07%	7 292.47	319 511.47	0.12
EDPPL 4.75% 29/05/54	PTEDPZOM0011	400 000.00	EUR	99.36%	103.15%	11 295.89	423 895.89	0.16
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	100.24%	102.23%	747.95	307 446.95	0.11
CMZB 3.625% 14/01/32	DE000CZ45ZA0	100 000.00	EUR	99.31%	100.88%	3 495.89	104 378.89	0.04
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	101.02%	3 791.78	104 811.78	0.04
ORAFP 5.375% PERP	FR001400GDJ1	300 000.00	EUR	106.93%	106.00%	11 397.95	329 397.95	0.12
ALVGR 4.431 25/07/55	DE000A4DFLN3	300 000.00	EUR	100.02%	102.52%	5 827.07	313 384.07	0.12
MCFP 2.625% 07/03/29	FR001400ZED2	400 000.00	EUR	99.87%	99.83%	6 875.34	406 175.34	0.15
AMPRI 3.45% 22/09/27	DE000A30VPL3	400 000.00	EUR	101.66%	101.22%	3 818.63	408 682.63	0.15
DB 4% 29/11/27	DE000A30VQ09	500 000.00	EUR	103.56%	102.56%	1 808.22	514 608.22	0.19
DB 3% 16/06/29	DE000A4DFH60	800 000.00	EUR	99.93%	99.92%	13 084.93	812 476.93	0.30
CAFP 3.75% 24/05/33	FR0014010M61	600 000.00	EUR	100.81%	100.02%	11 773.97	611 881.97	0.23
ACAFP 3.125%26/01/29	FR001400SVD1	500 000.00	EUR	101.08%	100.61%	14 554.79	517 589.79	0.19
CMAR 3.635% 17/07/35	FR0014011DH0	300 000.00	EUR	100.00%	98.68%	5 019.29	301 053.29	0.11
DB 2.625% 13/08/28	DE000A4DFSK4	500 000.00	EUR	99.83%	99.71%	5 070.21	503 605.21	0.19
ACAFP 3.25% 25/08/32	FR0014012AJ0	500 000.00	EUR	99.40%	98.67%	5 743.15	499 103.15	0.18
TRAG 2.875% 26/08/28	DE000A4EFPS1	200 000.00	EUR	99.90%	99.65%	2 016.44	201 322.44	0.07
SUFP 2.625% 02/09/29	FR0014012CM0	400 000.00	EUR	99.99%	99.55%	3 480.82	401 676.82	0.15
CAFP 2.875% 08/12/28	FR0014012GV2	400 000.00	EUR	99.80%	99.89%	756.16	400 296.16	0.15
BPCE 3.125% 05/09/30	FR0014012BD1	100 000.00	EUR	99.81%	99.65%	1 010.27	100 664.27	0.04

Data: 2025-12-31

Carteira: Seguro PPR+ Conservador

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BFCM 3.375% 10/06/32	FR0014012IV8	300 000.00	EUR	99.74%	99.25%	3 134.59	300 869.59	0.11
ENGIF 3.875 11/09/37	FR0014012L86	400 000.00	EUR	98.91%	98.40%	4 756.16	398 344.16	0.15
AMPRIO 2.75 30/09/29	DE000A460N20	300 000.00	EUR	99.49%	99.14%	2 102.05	299 522.05	0.11
BPCE 3.625% 01/10/33	FR0014012X82	100 000.00	EUR	99.43%	98.93%	913.70	99 845.70	0.04
ERSTB 0.25% 14/09/29	AT0000A2SUH1	300 000.00	EUR	91.35%	90.57%	223.97	271 933.97	0.10
AYVF 3.875% 24/01/28	FR001400NC70	600 000.00	EUR	102.65%	102.46%	21 784.93	636 526.93	0.24
CMZB 3.125% 26/11/30	DE000CZ457N3	500 000.00	EUR	99.88%	99.49%	1 626.71	499 066.71	0.18
DB 5.625% 19/05/31	DE000DL19VB0	300 000.00	EUR	100.62%	100.39%	10 494.86	311 661.86	0.12
SUFP 2.75% 04/07/30	FR0014014QW5	300 000.00	EUR	99.50%	99.20%	632.88	298 226.88	0.11
BFCM 3.125% 11/03/31	FR0014014TL2	600 000.00	EUR	99.42%	98.84%	1 078.77	594 106.77	0.22
DB 3% 07/02/31	DE000A460DW4	200 000.00	EUR	99.67%	99.38%	345.21	199 107.21	0.07
ATIM 3.375% 16/02/32	XS3203027654	450 000.00	EUR	99.33%	97.81%	3 203.94	443 344.44	0.16
STATK 1.5 03/26/30	XS1207005023	455 000.00	EUR	94.18%	93.89%	5 254.32	432 462.92	0.16
CITI 3.493 22/10/34	XS3214409834	300 000.00	EUR	100.00%	98.04%	2 038.38	296 161.38	0.11
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	98.98%	1 294.52	199 252.52	0.07
BMV 3.363% 10/11/33	XS3215466338	392 000.00	EUR	100.00%	98.77%	1 878.12	389 036.92	0.14
ADSGR 2.75% 06/11/30	XS3215470280	600 000.00	EUR	99.92%	98.71%	2 531.51	594 773.51	0.22
HMBSS 3.4% 31/10/33	XS3215616163	300 000.00	EUR	98.90%	97.28%	1 732.60	293 584.60	0.11
MS 3.149% 07/11/31	XS3215634810	600 000.00	EUR	100.00%	99.07%	2 847.04	597 237.04	0.22
BAC 2.984% 30/10/31	XS3217583049	600 000.00	EUR	100.00%	98.48%	3 090.28	593 952.28	0.22
STEDIN 3% 03/11/32	XS3218684101	500 000.00	EUR	99.49%	97.88%	2 424.66	491 829.66	0.18
ANNGR 3.5 11/12/32	XS3222746375	500 000.00	EUR	99.09%	98.63%	2 397.26	495 532.26	0.18
OMVAV 2.5 PERP	XS2224439385	300 000.00	EUR	100.00%	99.63%	2 506.85	301 381.85	0.11
BKNG 3.625% 07/11/35	XS3224498363	200 000.00	EUR	98.98%	97.59%	1 092.47	196 270.47	0.07
IBESM 3.75% PERP	XS3224600232	200 000.00	EUR	100.00%	99.50%	1 171.23	200 171.23	0.07
GOOGL 4% 06/11/44	XS3224609530	156 000.00	EUR	99.07%	97.04%	957.37	152 344.45	0.06
OMVAV 0 10/11/33	XS3225966699	500 000.00	EUR	98.86%	97.31%	2 226.03	488 791.03	0.18
GOOGL 2.375% 6/11/28	XS3226478918	550 000.00	EUR	99.71%	99.43%	2 004.11	548 847.11	0.20
VZ 3.9962% 15/06/56	XS3226542861	333 000.00	EUR	100.00%	99.40%	1 895.84	332 897.84	0.12
HEIAN 2.99% 14/07/31	XS3226565219	500 000.00	EUR	99.97%	99.00%	1 966.03	496 966.03	0.18
BRITEL3.375 17/11/32	XS3227880021	385 000.00	EUR	99.53%	98.76%	1 601.97	381 831.82	0.14
NOVOB 3.375% 20/2/35	XS3232944531	500 000.00	EUR	99.63%	98.60%	1 941.78	494 926.78	0.18
DLR 3.75% 15/01/33	XS3233451718	192 000.00	EUR	99.94%	98.80%	828.49	190 516.81	0.07
FMEGR 3.25% 24/11/30	XS3233499089	600 000.00	EUR	99.62%	99.76%	2 030.14	600 614.14	0.22
NOVNVX 0 23/09/28	XS2235996217	730 000.00	EUR	88.42%	93.35%		681 476.90	0.25
SW 3.489% 24/11/31	XS3237109965	313 000.00	EUR	100.00%	99.91%	1 136.94	313 848.98	0.12
AEMSPA 3.25 24/05/32	XS3238204062	500 000.00	EUR	99.32%	98.88%	1 691.78	496 066.78	0.18
ETEG 3.375% 27/11/32	XS3238244282	500 000.00	EUR	99.75%	99.39%	1 618.15	498 558.15	0.18
MICCNL 3.25 26/11/31	XS3238400165	231 000.00	EUR	99.55%	98.87%	740.47	229 125.55	0.08
MICCNL 2.75 26/02/29	XS3238400249	154 000.00	EUR	99.65%	99.46%	417.70	153 584.56	0.06
HSBC 3.608% 01/12/33	XS3239159034	450 000.00	EUR	100.00%	99.26%	1 378.95	448 039.95	0.17
INTNED 2.625 1/12/28	XS3241220873	500 000.00	EUR	99.99%	99.79%	1 114.73	500 069.73	0.19

Data: **2025-12-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TMO 3.628% 01/12/35	XS3241802811	500 000.00	EUR	100.00%	99.46%	1 540.66	498 850.66	0.18
ASABRE0.541 23/10/28	XS2242747348	290 000.00	EUR	92.66%	93.80%	300.88	272 309.28	0.10
ENIIM 3.375% PERP	XS2242931603	405 000.00	EUR	98.98%	98.75%	2 995.89	402 933.39	0.15
DANBNK 3.375 2/12/33	XS3244187764	450 000.00	EUR	99.30%	98.46%	1 248.29	444 336.29	0.16
DT 2.625% 04/12/29	XS3244707272	1 000 000.00	EUR	99.77%	99.33%	2 013.70	995 323.70	0.37
IBESM 1.874 PERP	XS2244941063	400 000.00	EUR	95.10%	99.75%	5 093.17	404 077.17	0.15
IBESM 2.25 PERP	XS2244941147	400 000.00	EUR	93.20%	96.05%	6 115.07	390 315.07	0.14
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.87%	99.21%	678.08	298 314.08	0.11
HSBC 0.77 13/11/31	XS2251736992	450 000.00	EUR	88.94%	88.69%	465.16	399 588.16	0.15
GS 3.984% 18/12/36	XS3255333315	229 000.00	EUR	100.00%	99.80%	349.94	228 891.94	0.08
INTNED 0.25 18/02/29	XS2258452478	600 000.00	EUR	94.41%	94.69%	1 302.74	569 460.74	0.21
SRGIM 0 07/12/28	XS2268340010	290 000.00	EUR	91.84%	92.34%		267 771.50	0.10
UCAJLN 3.5% 30/06/31	ES0280907058	100 000.00	EUR	99.61%	100.48%	1 773.97	102 254.97	0.04
INTNED 025% 01/02/30	XS2281155254	600 000.00	EUR	91.82%	92.00%	1 372.60	553 342.60	0.21
TOTAL 1.625 PERP	XS2290960520	625 000.00	EUR	100.00%	96.89%	9 488.44	615 050.94	0.23
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	84.03%	2 621.92	506 819.92	0.19
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	95.12%	710.14	381 206.14	0.14
PG 4.875 05/11/27	XS0300113254	380 000.00	EUR	103.38%	103.19%	11 927.05	404 049.05	0.15
CLNXS 1.25% 15/01/29	XS2300292963	300 000.00	EUR	95.27%	94.99%	3 606.16	288 570.16	0.11
AKFAS 0.75% 22/02/30	XS2301127119	300 000.00	EUR	89.13%	89.26%	1 929.45	269 700.45	0.10
ABIBB 1.15 22/01/27	BE6301510028	550 000.00	EUR	97.30%	98.68%	5 943.77	548 694.77	0.20
EZJLN 1,875 03/03/28	XS2306601746	535 000.00	EUR	98.41%	98.12%	8 354.79	533 302.14	0.20
NWG 0.78 26/02/30	XS2307853098	430 000.00	EUR	93.47%	93.23%	2 839.41	403 719.81	0.15
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	72.25%	90.88%	1 181.51	182 931.51	0.07
ABIBB 1.125% 01/7/27	BE6312821612	405 000.00	EUR	97.37%	98.07%	2 296.85	399 476.30	0.15
PRIFI 0,75% 23/03/33	XS2314657409	230 000.00	EUR	99.60%	81.49%	1 342.19	188 766.89	0.07
ISPIM 0.75% 16/03/28	XS2317069685	500 000.00	EUR	83.48%	96.01%	2 989.73	483 034.73	0.18
FDX 1.625 11/01/27	XS1319820541	400 000.00	EUR	98.99%	98.66%	6 321.92	400 965.92	0.15
VZ 0.375 22/03/29	XS2320759538	795 000.00	EUR	99.67%	92.46%	2 327.83	737 384.83	0.27
ARGSPA 1.375 08/2/29	BE6333133039	400 000.00	EUR	96.29%	96.63%	4 927.40	391 451.40	0.15
TOY 0,125% 05/11/27	XS2338955805	450 000.00	EUR	95.55%	95.53%	87.84	429 963.84	0.16
KO 0.95% 06/05/36	XS2339399359	340 000.00	EUR	79.15%	77.35%	2 123.84	265 117.24	0.10
SHBAS 0.05% 06/09/28	XS2345317510	580 000.00	EUR	92.79%	93.44%	92.96	542 044.96	0.20
AZN 0.375 03/06/29	XS2347663507	580 000.00	EUR	92.55%	92.25%	1 263.29	536 336.49	0.20
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.08%	94.72%	10 794.86	342 325.36	0.13
DANBNK 0.75% 09/6/29	XS2351220814	285 000.00	EUR	93.78%	95.20%	1 206.37	272 512.12	0.10
ENELIM 0 17/06/27	XS2353182020	900 000.00	EUR	94.50%	96.83%	1 220.55	872 654.55	0.32
UCGIM 0.8 05/07/29	XS2360310044	700 000.00	EUR	95.15%	95.15%	2 761.64	668 797.64	0.25
ABIBB 3.875 19/05/38	BE6364525640	300 000.00	EUR	99.10%	98.51%	7 229.79	302 756.79	0.11
UBS 0.25% 01/09/28	XS2381671671	570 000.00	EUR	93.89%	93.69%	476.30	534 492.20	0.20
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	80.61%	619.19	199 716.01	0.07
MIZUHO 0.47% 06/9/29	XS2383901761	430 000.00	EUR	93.64%	93.92%	647.83	404 503.83	0.15

Data: 2025-12-31

Carteira: Seguro PPR+ Conservador

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
LPTY 0,25% 07/09/26	XS2384269101	300 000.00	EUR	92.34%	98.55%	238.36	295 873.36	0.11
CMCSA 0,25 14/09/29	XS2385398206	445 000.00	EUR	91.01%	90.65%	332.23	403 724.73	0.15
NWIDE 0.25 14/09/28	XS2385790667	500 000.00	EUR	99.56%	93.63%	373.29	468 498.29	0.17
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	93.94%	838.36	564 472.36	0.21
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	67.57%	893.70	148 185.40	0.05
CCBG 3.375% 20/02/31	BE0390167337	500 000.00	EUR	99.93%	99.66%	14 563.36	512 848.36	0.19
CCBGB 3.25% 09/09/32	BE0390247162	400 000.00	EUR	99.26%	98.94%	4 060.27	399 808.27	0.15
CREL 3.875% 15/09/36	BE0390249184	100 000.00	EUR	99.19%	98.96%	1 146.58	100 104.58	0.04
CCBGBB 3.25 14/11/31	BE0390266352	200 000.00	EUR	99.34%	98.49%	854.79	197 824.79	0.07
INTNED 0.375 29/9/28	XS2390506546	500 000.00	EUR	94.70%	96.20%	482.88	481 462.88	0.18
AMT 0.4 15/02/27	XS2393701284	300 000.00	EUR	91.54%	97.67%	1 052.05	294 074.05	0.11
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	98.61%	86.19%	308.22	172 694.22	0.06
BPPEH 1,625 20/04/30	XS2398746144	305 000.00	EUR	99.74%	92.38%	3 476.16	285 232.11	0.11
NDASS 0.5 02/11/28	XS2403444677	570 000.00	EUR	94.35%	93.92%	468.49	535 801.09	0.20
SHBA 0.125% 03/11/26	XS2404629235	400 000.00	EUR	92.94%	98.20%	80.82	392 884.82	0.15
TKAAV 1.5% 07/12/26	XS1405762805	400 000.00	EUR	98.71%	99.14%	410.96	396 954.96	0.15
STANLN 0.8% 17/11/29	XS2407969885	300 000.00	EUR	94.24%	94.25%	295.89	283 030.89	0.10
STEDIN 0% 16/11/26	XS2407985220	500 000.00	EUR	94.47%	97.97%		489 840.00	0.18
ATIM 2.375% 25/11/33	XS2412267788	400 000.00	EUR	90.17%	89.18%	963.01	357 667.01	0.13
UBS 3.25% 12/02/34	CH1414003462	400 000.00	EUR	99.58%	97.57%	11 504.11	401 800.11	0.15
HOLNS 2.25% 26/05/28	XS1420338102	400 000.00	EUR	99.28%	98.82%	5 424.66	400 708.66	0.15
ARND 0,375% 15/04/27	XS2421195848	300 000.00	EUR	77.73%	96.90%	804.45	291 495.45	0.11
TOYOTA 0.44%13/01/28	XS2430284930	280 000.00	EUR	95.25%	95.57%	1 191.50	268 798.70	0.10
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	89.35%	3 371.15	338 429.90	0.13
LOGICR 2% 17/01/34	XS2431319107	430 000.00	EUR	83.45%	85.40%	8 223.01	375 421.51	0.14
SANSCF 0,5 01/14/27	XS2432530637	300 000.00	EUR	93.67%	98.07%	1 446.58	295 659.58	0.11
DNB 0.375% 18/01/28	XS2432567555	550 000.00	EUR	96.69%	97.83%	1 966.44	540 047.94	0.20
CABKSM 0.625 21/1/28	XS2434702424	300 000.00	EUR	97.81%	98.07%	1 772.26	295 991.26	0.11
VW 0,875 31/01/28	XS2438616240	971 000.00	EUR	96.86%	96.05%	7 797.93	940 433.72	0.35
SBAB 0,5 08/02/27	XS2441055998	462 000.00	EUR	99.72%	98.04%	2 069.51	455 005.07	0.17
GS 1.25 07/02/29	XS2441552192	560 000.00	EUR	95.65%	95.31%	6 290.41	540 048.81	0.20
ERICB 1.125% 08/2/27	XS2441574089	300 000.00	EUR	96.09%	98.35%	3 023.63	298 058.63	0.11
SEB 0.75 09/08/27	XS2442768227	415 000.00	EUR	96.44%	97.14%	1 236.47	404 346.72	0.15
AEMSPA 1.5% 16/03/28	XS2457496359	275 000.00	EUR	97.81%	97.92%	3 288.70	272 579.70	0.10
CEZCP 2.375 06/04/27	XS2461786829	665 000.00	EUR	98.95%	99.79%	11 683.05	675 313.15	0.25
DGELN 1,5% 08/06/29	XS2466368938	560 000.00	EUR	96.04%	95.78%	4 763.84	541 120.64	0.20
PHIANA 1.875 05/5/27	XS2475954579	405 000.00	EUR	99.18%	99.24%	5 013.96	406 948.11	0.15
SEB 1.75% 11/11/26	XS2478690931	300 000.00	EUR	96.00%	99.55%	733.56	299 368.56	0.11
UNANA 1.75% 16/11/28	XS2481498173	685 000.00	EUR	97.91%	97.57%	1 510.75	669 831.00	0.25
SSELN 2.875 01/08/29	XS2510903862	530 000.00	EUR	100.29%	99.77%	6 387.23	535 141.73	0.20
TD 2.551% 03/08/27	XS2511301322	320 000.00	EUR	97.21%	100.00%	3 377.10	323 380.30	0.12
EMN 1.875 11/23/26	XS1523250295	265 000.00	EUR	97.21%	99.43%	530.91	264 020.41	0.10

Data: 2025-12-31

Carteira: Seguro PPR+ Conservador

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SIEGR 2.5% 08/09/27	XS2526839258	1 700 000.00	EUR	100.17%	100.19%	13 390.41	1 716 688.41	0.64
ASML 1.625 05/28/27	XS1527556192	820 000.00	EUR	97.10%	99.00%	7 958.49	819 750.29	0.30
ALLR 2,625% 09/09/27	XS2531420730	800 000.00	EUR	100.07%	100.11%	6 558.90	807 462.90	0.30
DNBN 3,125% 21/09/27	XS2534985523	400 000.00	EUR	100.69%	100.49%	3 493.15	405 453.15	0.15
ESSITY 3% 21/09/26	XS2535484526	393 000.00	EUR	99.65%	100.33%	3 294.74	397 571.99	0.15
ABNANV 4.25 21/02/30	XS2536941656	500 000.00	EUR	104.67%	104.23%	18 280.82	539 440.82	0.20
TALANX 4% 25/10/29	XS2547609433	500 000.00	EUR	104.20%	103.43%	3 726.03	520 876.03	0.19
RABO 4,625% 27/01/28	XS2550081454	500 000.00	EUR	102.71%	102.08%	21 477.74	531 877.74	0.20
SANTAN3.875 16/01/28	XS2575952697	900 000.00	EUR	103.14%	102.34%	33 441.78	954 519.78	0.35
UBS 0.25 05/11/28	CH0576402181	340 000.00	EUR	94.91%	95.66%	132.74	325 369.94	0.12
TMO 1.45 16/03/27	XS1578127778	600 000.00	EUR	97.51%	98.84%	6 936.16	599 976.16	0.22
IBM 3.375% 06/02/27	XS2583741934	780 000.00	EUR	101.26%	100.93%	23 728.56	811 005.96	0.30
INTNED 5 20/02/35	XS2588986997	400 000.00	EUR	98.44%	104.99%	17 260.27	437 232.27	0.16
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	104.52%	100.68%	9 708.90	261 396.40	0.10
SIEGR 3,5% 24/02/36	XS2589792220	400 000.00	EUR	104.79%	99.05%	11 928.77	408 108.77	0.15
MS 4.656% 02/03/29	XS2595028536	505 000.00	EUR	104.63%	103.79%	19 647.68	543 802.33	0.20
NESNVX 3.5% 13/12/27	XS2595410775	600 000.00	EUR	101.99%	101.95%	1 093.15	612 787.15	0.23
ADNA 3.5 04/04/28	XS2596537972	480 000.00	EUR	101.84%	101.77%	12 519.45	501 010.65	0.19
TOYOTA 4.05%13/09/29	XS2597093009	700 000.00	EUR	99.82%	103.81%	8 543.84	735 241.84	0.27
SABSM 5% 07/06/29	XS2598331242	400 000.00	EUR	106.52%	105.02%	11 397.26	431 477.26	0.16
VW 4.25% 29/03/29	XS2604699327	600 000.00	EUR	103.79%	103.34%	19 421.92	639 485.92	0.24
ACAFP 1,375%03/05/27	XS1605365193	800 000.00	EUR	92.14%	98.58%	7 323.29	795 995.29	0.30
GIS 3.907 13/04/29	XS2605914105	510 000.00	EUR	103.41%	102.95%	14 357.42	539 402.42	0.20
FUMVFH 4% 26/05/28	XS2606264005	450 000.00	EUR	103.86%	102.64%	10 849.32	472 742.82	0.18
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	103.93%	11 833.05	401 551.80	0.15
TRNIM 3.625 21/04/29	XS2607193435	510 000.00	EUR	102.46%	102.31%	12 915.92	534 691.82	0.20
HERIM 4.25% 20/04/33	XS2613472963	620 000.00	EUR	103.83%	104.02%	18 481.10	663 411.30	0.25
SIKA 3,75% 03/11/26	XS2616008541	400 000.00	EUR	101.32%	101.02%	2 424.66	406 496.66	0.15
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	112.25%	3 733.97	435 877.22	0.16
SUMIBK 1.413 14/6/27	XS1621087516	270 000.00	EUR	97.93%	98.51%	2 100.92	268 064.42	0.10
NNGR 1.625% 01/06/27	XS1623355457	405 000.00	EUR	98.87%	98.68%	3 858.60	403 516.65	0.15
ENIIM 3.625% 19/5/27	XS2623957078	315 000.00	EUR	102.22%	101.47%	7 101.52	326 735.17	0.12
INTNED 4.5% 23/05/29	XS2624976077	600 000.00	EUR	104.55%	103.75%	16 495.89	638 965.89	0.24
VLVY 3.625% 25/05/27	XS2626343375	255 000.00	EUR	101.53%	101.24%	5 596.90	263 753.80	0.10
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	105.65%	6 191.10	323 132.10	0.12
LLOY 4.125% 30/05/27	XS2628821873	272 000.00	EUR	99.83%	102.20%	6 639.78	284 618.34	0.11
RBOSG 3.625 02/06/27	XS2629470506	400 000.00	EUR	102.05%	101.43%	8 461.64	414 197.64	0.15
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	100.10%	8 535.62	408 939.62	0.15
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	103.14%	13 282.19	632 128.19	0.23
BRITEL 1.5% 23/06/27	XS1637333748	405 000.00	EUR	98.20%	98.56%	3 195.62	402 379.82	0.15
SEB 4.125 29/06/27	XS2643041721	600 000.00	EUR	99.95%	102.49%	12 612.33	627 522.33	0.23
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	104.80%	9 895.89	429 079.89	0.16

Data: 2025-12-31

Carteira: Seguro PPR+ Conservador

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CRHID 4.25% 11/07/35	XS2648077274	325 000.00	EUR	105.78%	103.05%	6 584.59	341 493.84	0.13
CABKSM 5.125 19/7/34	XS2652072864	400 000.00	EUR	111.45%	109.26%	9 323.29	446 363.29	0.17
VOD 1.5% 24/07/27	XS1652855815	400 000.00	EUR	98.63%	98.54%	2 646.58	396 806.58	0.15
SMDS 4,375% 27/07/27	XS2654097927	385 000.00	EUR	102.56%	102.41%	7 291.27	401 573.62	0.15
FCCSER 5.25 30/10/29	XS2661068234	380 000.00	EUR	108.07%	106.50%	3 443.42	408 151.02	0.15
DBHNGR 3.5% 20/09/27	XS2689049059	525 000.00	EUR	102.05%	101.71%	5 185.27	539 162.77	0.20
ASRNE 3.625 12/12/28	XS2694995163	510 000.00	EUR	101.43%	102.32%	1 013.01	522 845.01	0.19
ESBIRE 4% 03/10/28	XS2697983869	385 000.00	EUR	103.40%	103.07%	3 797.26	400 597.51	0.15
EOANGR 1,25%19/10/27	XS1702729275	1 090 000.00	EUR	97.76%	97.72%	2 762.33	1 067 953.93	0.40
SANT 4,875% 18/10/31	XS2705604234	400 000.00	EUR	105.30%	107.57%	4 006.85	434 274.85	0.16
SHBASS 3.87510/05/27	XS2715276163	600 000.00	EUR	99.89%	101.86%	15 032.88	626 210.88	0.23
PM 1.875% 06/11/37	XS1716245094	400 000.00	EUR	80.82%	78.55%	1 150.68	315 334.68	0.12
JPM 4.457% 13/11/31	XS2717291970	575 000.00	EUR	106.48%	105.44%	3 440.44	609 726.19	0.23
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	103.92%	2 281.52	430 423.68	0.16
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	98.18%	108.40%	1 642.81	326 845.81	0.12
VWSD 4.125% 15/06/31	XS2725957042	380 000.00	EUR	104.47%	103.45%	8 589.04	401 691.44	0.15
MCD 3.625% 28/11/27	XS2726262863	381 000.00	EUR	99.56%	101.93%	1 286.53	389 624.59	0.14
ROSW 3.312% 04/12/27	XS2726331932	480 000.00	EUR	100.00%	101.60%	1 219.54	488 909.14	0.18
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	98.61%	499.32	296 332.32	0.11
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	104.66%	16 542.58	435 166.58	0.16
ENIIM 3.875 15/01/34	XS2739132897	235 000.00	EUR	99.04%	101.78%	8 756.97	247 930.57	0.09
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	101.01%	20 539.73	626 617.73	0.23
NWG 3.625% 09/01/29	XS2745115837	500 000.00	EUR	102.96%	102.29%	17 727.74	529 172.74	0.20
TMUS 3.55% 08/05/29	XS2746662696	735 000.00	EUR	102.87%	101.98%	17 013.74	766 552.04	0.28
ASSGE 3.212 15/01/29	XS2747590896	385 000.00	EUR	102.02%	101.45%	11 891.88	402 482.08	0.15
ASSG 3.547% 15/01/34	XS2747596315	380 000.00	EUR	100.60%	100.11%	12 961.61	393 360.61	0.15
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	105.31%	3 956.08	125 067.18	0.05
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	101.43%	10 793.71	395 205.83	0.15
VLVY 3.125% 08/02/29	XS2760217880	260 000.00	EUR	101.60%	100.76%	7 279.11	269 257.71	0.10
IGIM 3.125% 08/02/29	XS2760773411	390 000.00	EUR	101.11%	100.96%	10 918.66	404 658.76	0.15
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	102.77%	102.42%	6 030.14	415 702.14	0.15
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	100.02%	6 773.29	206 815.29	0.08
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	103.46%	5 990.71	165 311.41	0.06
KHC 3.5% 15/03/29	XS2776793965	515 000.00	EUR	101.74%	101.47%	14 420.00	536 990.50	0.20
AALLN 4.125 15/03/32	XS2779901482	400 000.00	EUR	102.31%	103.01%	13 200.00	425 248.00	0.16
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	101.65%	9 465.10	335 758.39	0.12
ISPIM 1,75% 20/03/28	XS1785340172	810 000.00	EUR	98.22%	98.08%	11 145.82	805 618.12	0.30
AMSSM 3.5% 21/03/29	XS2788614498	600 000.00	EUR	102.05%	101.63%	16 454.79	626 240.79	0.23
MS 3.79% 21/03/30	XS2790333707	510 000.00	EUR	103.02%	102.26%	15 145.46	536 656.16	0.20
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	101.17%	102.63%	11 934.25	422 454.25	0.16
TD 3.563% 16/04/31	XS2803424329	385 000.00	EUR	101.56%	101.01%	9 771.41	398 656.06	0.15
PG 3.15 % 29/04/28	XS2810308846	700 000.00	EUR	99.94%	101.44%	14 921.51	725 001.51	0.27

Data: **2025-12-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BAC 1.662 04/25/28	XS1811435251	950 000.00	EUR	98.77%	98.87%	10 857.64	950 122.64	0.35
HSBC 3.755% 20/05/29	XS2817916484	390 000.00	EUR	102.18%	101.99%	9 067.55	406 840.25	0.15
BMW 3.5% 17/11/32	XS2823825802	400 000.00	EUR	99.98%	100.34%	1 726.03	403 102.03	0.15
SCMNVX 3.5% 29/08/28	XS2827694170	380 000.00	EUR	102.82%	102.05%	4 554.79	392 344.79	0.15
TAP 3.8% 15/06/32	XS2829203012	283 000.00	EUR	99.87%	101.19%	5 892.60	292 257.47	0.11
AEMSPA 5 % PERP	XS2830327446	145 000.00	EUR	99.46%	103.03%	2 224.66	151 610.91	0.06
AKERBP 4% 29/05/32	XS2830454554	250 000.00	EUR	99.73%	100.83%	5 945.21	258 012.71	0.10
JYBC 4.125% 06/09/30	XS2831594697	500 000.00	EUR	99.82%	103.03%	6 611.30	521 756.30	0.19
JPM 1.812 12/06/29	XS1835955474	600 000.00	EUR	90.05%	97.71%	6 046.62	592 288.62	0.22
NDAF 3.375% 11/06/29	XS2837788947	500 000.00	EUR	99.84%	101.87%	9 431.51	518 796.51	0.19
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	101.52%	8 183.56	403 096.36	0.15
BDX 4.029% 07/06/36	XS2838924848	315 000.00	EUR	101.14%	100.29%	7 232.33	323 155.28	0.12
IFF 1.8% 25/09/26	XS1843459782	300 000.00	EUR	98.15%	99.45%	1 449.86	299 811.86	0.11
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	98.93%	96.82%	3 855.82	294 327.82	0.11
SGOFP 3.25 08/09/29	XS2874384279	900 000.00	EUR	100.34%	101.05%	11 619.86	921 096.86	0.34
CABKSM 4.375% 8/8/36	XS2875107307	400 000.00	EUR	102.31%	102.80%	7 000.00	418 208.00	0.16
HEIANA 1,25%17/03/27	XS1877595444	400 000.00	EUR	92.67%	98.59%	3 972.60	398 328.60	0.15
STEDIN1,375%19/09/28	XS1878266326	415 000.00	EUR	96.20%	96.64%	1 625.89	402 694.34	0.15
BMW 3% 27/08/27	XS2887901325	570 000.00	EUR	100.38%	100.72%	5 949.86	580 048.16	0.21
BBVA 4.375% 29/08/36	XS2889406497	400 000.00	EUR	99.72%	102.78%	5 993.15	417 101.15	0.15
ZURNVX 1.5% 15/12/28	XS1890836296	450 000.00	EUR	95.47%	97.04%	314.38	436 989.88	0.16
DLR 3.875% 13/09/33	XS2898290916	260 000.00	EUR	100.44%	99.04%	3 036.30	260 529.90	0.10
EUROB 4 09/24/30	XS2904504979	120 000.00	EUR	99.52%	102.59%	1 301.92	124 409.92	0.05
HSBC 3.445 09/25/30	XS2904540775	400 000.00	EUR	100.00%	100.97%	3 699.84	407 559.84	0.15
FCCSER 3.715 10/8/31	XS2905583014	160 000.00	EUR	100.00%	99.85%	1 384.22	161 139.42	0.06
NTGY 3.625% 02/10/34	XS2908178119	300 000.00	EUR	98.90%	98.40%	2 711.30	297 899.30	0.11
SANTAN 3.25 02/04/29	XS2908735504	500 000.00	EUR	99.86%	100.86%	12 198.63	516 498.63	0.19
SUEZFP 4.625 3/11/28	FR001400DQ84	300 000.00	EUR	105.06%	104.43%	2 242.81	315 532.81	0.12
PRIFII 3.7% 07/10/34	XS2908897742	400 000.00	EUR	99.03%	98.55%	3 487.12	397 695.12	0.15
IBESM 2.625 30/03/28	XS2909821899	400 000.00	EUR	99.64%	100.11%	7 968.49	408 408.49	0.15
CTPNV 3.875 11/21/32	XS2919892179	770 000.00	EUR	99.89%	99.08%	3 351.61	766 267.61	0.28
LEASYS 3.375 25/1/29	XS2925845393	515 000.00	EUR	101.18%	101.05%	16 238.37	536 651.02	0.20
NESNVX3.125 28/10/36	XS2928478747	370 000.00	EUR	99.50%	95.47%	2 059.08	355 279.58	0.13
SWEDA 2.875% 30/4/29	XS2930571174	600 000.00	EUR	99.50%	99.70%	11 626.03	609 814.03	0.23
JYBC 2.875 05/05/29	XS2931945211	400 000.00	EUR	99.73%	100.12%	7 593.15	408 057.15	0.15
CCHL 3.125% 20/11/32	XS2934874566	200 000.00	EUR	99.12%	98.19%	719.18	197 089.18	0.07
STLA 4 03/19/34	XS2937308067	200 000.00	EUR	99.80%	97.12%	6 312.33	200 544.33	0.07
VW 3.875% 19/11/31	XS2941605235	100 000.00	EUR	99.56%	100.78%	456.51	101 234.51	0.04
ENBW 3% 20/05/29	XS2942478822	395 000.00	EUR	101.20%	100.58%	7 337.26	404 616.41	0.15
NGGLN 3.247 25/11/29	XS2947149360	385 000.00	EUR	101.27%	100.88%	1 267.22	389 635.97	0.14
NGGLN 3.724 11/25/34	XS2947149444	350 000.00	EUR	100.00%	99.29%	1 321.25	348 843.25	0.13
IBESM 4.247% PERP	XS2949317676	500 000.00	EUR	100.00%	102.10%	7 330.44	517 850.44	0.19

Data: **2025-12-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	100.25%	2 626.71	102 876.71	0.04
ACAFP 1.75 05/03/29	XS1958307461	500 000.00	EUR	96.59%	96.22%	7 239.73	488 314.73	0.18
MDT 1,125% 07/03/27	XS1960678255	900 000.00	EUR	91.15%	98.46%	8 321.92	894 443.92	0.33
MDT 1,625 07/03/31	XS1960678412	430 000.00	EUR	93.01%	92.94%	5 743.15	405 385.15	0.15
PEP 0.75% 18/03/27	XS1963553919	790 000.00	EUR	97.71%	98.02%	4 691.30	779 009.80	0.29
ENELIM 4.25% PERP	XS2975137618	160 000.00	EUR	99.44%	101.13%	4 854.44	166 654.44	0.06
NWG 3.125% 10/01/30	XS2975316899	260 000.00	EUR	100.94%	100.33%	7 924.66	268 793.06	0.10
VZ 1,25% 08/04/30	XS1979280937	500 000.00	EUR	84.57%	92.86%	4 589.04	468 869.04	0.17
COLSM 3.25% 22/01/30	XS2979643991	300 000.00	EUR	99.27%	100.08%	9 189.04	309 441.04	0.11
RY 3.25% 22/01/31	XS2979759359	390 000.00	EUR	101.25%	100.55%	11 945.75	404 090.75	0.15
CCEP 1.125% 12/04/29	XS1981054221	700 000.00	EUR	94.62%	94.43%	5 695.89	666 705.89	0.25
TELEFO 3.724 23/1/3	XS2984223102	500 000.00	EUR	100.00%	98.66%	17 497.70	510 782.70	0.19
JYBC 3.625% 29/04/31	XS2986724644	155 000.00	EUR	99.86%	101.15%	3 802.28	160 580.13	0.06
NFLX 3.875 15/11/29	XS1989380172	650 000.00	EUR	103.04%	103.06%	1 119.44	670 996.44	0.25
CCHLN 1% 14/05/27	XS1995781546	1 000 000.00	EUR	96.13%	97.95%	6 356.16	985 836.16	0.37
IMBLN 3.875 12/02/34	XS2998667187	147 000.00	EUR	99.58%	98.12%	5 040.79	149 278.66	0.06
AMUNDI ECRP SRI 0-3	LU2037748774	526 064.00	EUR	51.26	53.92		28 365 896.94	10.51
APLICAÇÕES DE CURTO PRAZO							9 315 839.01	3.45
D.O.							9 527 971.58	3.53
BST EUR Santander			EUR				9 281 512.55	3.44
BST Margem EUR Santander			EUR				131 292.00	0.05
BST Futuros EUR Santander			EUR				105 728.96	0.04
Pendente de Juro DO			EUR				9 200.80	0.00
Pendente de Juro DO			EUR				124.54	0.00
Pendente de Juro DO			EUR				112.73	0.00
OUTROS							-212 132.57	-0.08
OUTROS ACTIVOS							170 547.23	0.06
Explorer - II	PTEXICEM0007	24.41	EUR	23 587.43	6 837.00		166 868.98	0.06
Com. Fut&OPC			EUR				-857.82	0.00
Com. Fut&OPC			USD				-2.18	0.00
Calor Eterno			EUR				4 887.72	0.00
Com Futuros Altura M			EUR				-10.88	0.00
Com Futuros BAME			EUR				-0.64	0.00
Com Futuros BSM			EUR				-11.52	0.00
Com Futuros JPMM			EUR				-161.28	0.00
Com Futuros Morgan			EUR				-29.44	0.00
Com Futuros UBS			EUR				-16.00	0.00
Penalties Liquidação			EUR				-119.71	0.00
COMISSÃO DE GESTÃO							-539 414.38	-0.20

Data: **2025-12-31**

Carteira: **Seguro PPR+ Conservador**

TOTAL	269 791 246.32	100.00
--------------	-----------------------	---------------

Câmbios:

EUR / EUR	1.0000
-----------	--------

USD / EUR	0.8511
-----------	--------