

Seguro PPR+ Conservador

Data: 2026-03-31

Carteira: Seguro PPR+ Conservador

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>TAXA DE JURO</b>							<b>260 908 639.29</b>	<b>99.39</b>
<b>FUNDOS E OBRIGAÇÕES DE TAXA FIXA</b>							<b>260 908 639.29</b>	<b>99.39</b>
Brisa 2.375 10/5/27	PTBSSLOM0002	400 000.00	EUR	96.89%	99.03%	8 484.93	404 588.93	0.15
CXGD 3% 07/10/31	PTCGDFOM0034	700 000.00	EUR	99.80%	97.59%	10 126.03	693 249.03	0.26
EDPPL 4.375% 2/12/55	PTEDP6OM0007	100 000.00	EUR	99.26%	95.88%	359.59	96 234.59	0.04
EURO-BUND FUT Jun26	RXM6	-9.00	EUR	-0.31	125.49		-2 790.00	0.00
EURO-SCHATZ Jun26	DUM6	118.00	EUR	0.01	105.76		590.00	0.00
EURO-BOBL FUT Jun26	OEM6	-32.00	EUR	-0.12	115.47		-3 840.00	0.00
BKO 1.7 06/10/27	DE000BU22098	4 660 000.00	EUR	99.69%	98.94%	74 228.05	4 684 971.85	1.78
OBL 2.2% 10/10/30	DE000BU25059	5 000.00	EUR	98.82%	97.86%	79.86	4 973.06	0.00
DBR 2.6% 15/08/35	DE000BU22056	1 105 000.00	EUR	97.78%	96.86%	21 331.04	1 091 678.24	0.42
EUB 0% 07/08/26	EU000A4EEWF1	1 360 000.00	EUR	99.12%	99.22%		1 349 351.20	0.51
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	96.66%	1 989.04	388 641.04	0.15
EDF 4.625% 07/05/45	FR001400ZGD7	200 000.00	EUR	98.33%	96.50%	8 337.67	201 345.67	0.08
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	97.99%	16 109.59	506 074.59	0.19
CNPF4 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	102.59%	3 459.25	106 052.25	0.04
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	95.72%	2 662.67	98 378.67	0.04
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	100.68%	80.47%	4 366.44	406 691.44	0.15
ADPFP 1% 05/01/29	FR0013522133	600 000.00	EUR	94.92%	93.58%	1 413.70	562 899.70	0.21
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	44.71%	230.14	134 354.14	0.05
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	98.04%	5 568.49	201 656.49	0.08
LUCSHI 2% 06/04/29	XS2153459123	405 000.00	EUR	97.59%	96.60%	7 989.04	399 206.89	0.15
ORSTED2,25% 14/06/28	XS2490471807	325 000.00	EUR	98.56%	97.51%	5 829.97	322 721.22	0.12
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	102.22%	17 815.07	528 920.07	0.20
CMZB 5,125% 18/01/30	DE000CZ43ZN8	300 000.00	EUR	106.43%	104.01%	3 075.00	315 114.00	0.12
LEGGR 1,5 17/01/34	DE000A3MQNQ2	300 000.00	EUR	83.18%	80.49%	912.33	242 394.33	0.09
TRAGR 3.375 14/01/28	DE000A3L69X8	400 000.00	EUR	99.71%	99.54%	2 847.95	401 015.95	0.15
BASGR 0.25% 05/06/27	DE000A289DC9	1 100 000.00	EUR	93.84%	96.74%	2 260.27	1 066 367.27	0.41
MBGGR 3% 23/02/27	DE000A3LBMV2	785 000.00	EUR	100.88%	100.01%	2 387.26	787 481.46	0.30
MBGGR 3.25% 15/09/27	DE000A382962	1 100 000.00	EUR	101.07%	99.88%	19 393.15	1 118 117.15	0.43
BMW 3% 02/11/27	DE000A3LT431	441 000.00	EUR	99.79%	99.87%	5 436.99	445 876.92	0.17
CMZB 2.625% 08/12/28	DE000CZ45Y63	600 000.00	EUR	100.18%	98.90%	4 919.18	598 289.18	0.23
AMPRI0 3.162 15/1/31	DE000A460EX0	600 000.00	EUR	100.00%	97.80%	3 950.33	590 750.33	0.23

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DB 1.375 02/17/32	DE000DL19VU0	100 000.00	EUR	89.99%	88.69%	161.99	88 853.99	0.03
ALVGR 4.252 05/07/52	DE000A30VJZ6	400 000.00	EUR	103.25%	100.22%	12 581.26	413 441.26	0.16
BPCEG 4.125 10/07/28	FR001400J2V6	100 000.00	EUR	99.53%	101.72%	2 994.86	104 714.86	0.04
BFCM 4,125% 13/03/29	FR001400GGZ0	2 500 000.00	EUR	104.49%	101.97%	5 368.15	2 554 593.15	0.97
HOFPP 3.625% 14/06/29	FR001400IIO6	300 000.00	EUR	102.74%	100.75%	8 670.21	310 926.21	0.12
SUFP 3,25% 09/11/27	FR001400DT99	300 000.00	EUR	101.57%	100.09%	3 819.86	304 086.86	0.12
SOCGE 0.125 18/02/28	FR00140022B3	700 000.00	EUR	95.37%	94.45%	100.68	661 271.68	0.25
SOCGE 0,25% 08/07/27	FR0014004GE5	600 000.00	EUR	93.95%	96.43%	1 097.26	579 683.26	0.22
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	100.08%	100.57%	5 030.14	809 558.14	0.31
ORFP 2.5% 06/11/27	FR001400TT34	600 000.00	EUR	99.70%	99.28%	6 000.00	601 698.00	0.23
KERFP 3.25% 27/02/29	FR001400G3Y1	900 000.00	EUR	101.41%	99.39%	2 644.52	897 145.52	0.34
ACAFF 5.875 25/10/33	FR001400KSZ7	400 000.00	EUR	113.47%	109.24%	10 172.60	447 112.60	0.17
BSTL 3.125% 20/01/28	FR001400WM69	300 000.00	EUR	100.75%	99.38%	1 823.63	299 948.63	0.11
EFFP 2.875% 05/03/29	FR001400RYN6	900 000.00	EUR	100.75%	99.17%	1 914.04	894 426.04	0.34
TEREGA 4% 17/09/34	FR001400SGZ5	300 000.00	EUR	99.63%	97.76%	6 443.84	299 720.84	0.11
BNFP 3.706% 13/11/29	FR001400LY92	500 000.00	EUR	103.30%	100.98%	7 056.63	511 956.63	0.20
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	90.49%	1 200.00	725 128.00	0.28
RIFP 1,375% 07/04/29	FR0014009L57	400 000.00	EUR	95.91%	94.34%	5 409.59	382 761.59	0.15
SANFP 1,25% 06/04/29	FR0014009KQ0	300 000.00	EUR	95.40%	94.21%	3 698.63	286 328.63	0.11
EFFP 2.625% 10/01/30	FR0014010BK0	400 000.00	EUR	99.44%	97.60%	2 330.14	392 714.14	0.15
BNP 3.7796 01/19/36	FR0014010KM7	400 000.00	EUR	100.07%	97.23%	2 982.26	391 886.26	0.15
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	94.51%	5 720.55	194 742.55	0.07
ACAF 3.875% 20/04/31	FR001400HCR4	300 000.00	EUR	104.30%	101.39%	11 019.86	315 198.86	0.12
RENAUL 3.625 3/11/32	FR0014013UK4	500 000.00	EUR	99.37%	96.74%	7 398.97	491 078.97	0.19
CMARK 3.128 5/12/30	FR00140143T9	500 000.00	EUR	100.00%	98.08%	5 013.37	495 398.37	0.19
FRLBP 3.5% 02/12/32	FR0014014O65	500 000.00	EUR	99.37%	97.37%	5 753.42	492 623.42	0.19
SOCGEN 3.5% 01/03/32	FR0014014MO1	500 000.00	EUR	99.95%	97.84%	1 486.30	490 671.30	0.19
BNP 3.739% 20/04/34	FR0014015L26	500 000.00	EUR	100.00%	97.69%	3 636.56	492 101.56	0.19
BSTL 2.875% 19/09/29	FR0014015LM4	200 000.00	EUR	99.93%	98.12%	1 134.25	197 378.25	0.08
RENAUL 3.75% 16/2/32	FR0014015EO5	300 000.00	EUR	99.71%	97.78%	2 311.64	295 636.64	0.11
BPCEGP3.375 19/12/31	FR0014015K76	200 000.00	EUR	99.64%	97.69%	1 331.51	196 703.51	0.07
VIEFP 4.052 01/14/38	FR0014015BL7	200 000.00	EUR	100.00%	97.70%	1 709.61	197 105.61	0.08
ORFP 2.875 01/12/32	FR00140159Y5	300 000.00	EUR	99.36%	97.48%	1 866.78	294 297.78	0.11
MCFP 3.375% 25/2/36	FR0014016GD1	500 000.00	EUR	99.32%	96.44%	1 710.62	483 930.62	0.18
ACAFF 2.875% 16/2/30	FR00140167W2	500 000.00	EUR	99.98%	97.84%	1 732.88	490 907.88	0.19
EDF 4% 04/03/38	FR0014016LY7	200 000.00	EUR	99.93%	97.36%	613.70	195 339.70	0.07
CAFF 3.875% 12/05/35	FR0014016QK5	500 000.00	EUR	99.27%	96.55%	1 433.22	484 163.22	0.18
RIFP 3.25% 03/03/32	FR001400XRB3	400 000.00	EUR	99.83%	96.68%	1 032.88	387 764.88	0.15
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	104.12%	1 871.79	314 237.79	0.12
ENGIFP 5.125% PERP	FR001400QQL3	400 000.00	EUR	100.00%	101.63%	16 343.84	422 843.84	0.16
TELNO 1.125% 31/5/29	XS2001737910	280 000.00	EUR	94.87%	93.59%	2 632.19	264 670.19	0.10
ELIATB 1 3/8 04/7/27	BE0002276450	500 000.00	EUR	97.13%	98.13%	6 761.99	497 386.99	0.19

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FLUV 2.875% 07/05/29	BE0002470459	400 000.00	EUR	100.12%	98.19%	10 365.75	403 129.75	0.15
NOVOB 0 27/05/28	XS3002552993	650 000.00	EUR	99.70%	98.34%	13 069.01	652 246.51	0.25
PROXBB 4% 08/03/30	BE0002925064	400 000.00	EUR	103.48%	101.51%	1 052.05	407 072.05	0.16
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	105.13%	102.60%	16 636.99	427 052.99	0.16
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	105.60%	3 912.33	426 304.33	0.16
KPN 3.375% 17/02/35	XS3003295519	300 000.00	EUR	99.44%	94.83%	1 192.81	285 673.81	0.11
TTEFP 0.696 05/31/28	XS2004381674	600 000.00	EUR	95.64%	94.75%	3 489.53	571 989.53	0.22
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	99.90%	100.13%	16 915.07	517 545.07	0.20
BACRED 3 01/15/31	IT0005620189	390 000.00	EUR	99.50%	97.56%	2 436.16	382 920.16	0.15
UCGIM 3.2% 22/09/31	IT0005669715	340 000.00	EUR	99.79%	97.47%	5 693.37	337 091.37	0.13
UCGIM 2.875% 15/7/30	IT0005689986	440 000.00	EUR	99.78%	98.09%	2 633.97	434 234.37	0.17
ICCRE 3.25% 30/01/31	IT0005691081	500 000.00	EUR	99.96%	97.64%	2 715.75	490 895.75	0.19
VIEFP 1.25% 19/05/28	FR0013173432	600 000.00	EUR	96.30%	95.55%	6 513.70	579 795.70	0.22
SANFP 0.5% 13/01/27	FR0013201639	400 000.00	EUR	95.83%	98.32%	427.40	393 691.40	0.15
ENGIFP 1 1/2 3/27/28	FR0013245867	800 000.00	EUR	97.66%	96.85%	164.38	774 964.38	0.30
VIEFP 1.5% 03/04/29	FR0013248523	300 000.00	EUR	96.06%	94.58%	4 475.34	288 215.34	0.11
RTEFRA 1.5 27/09/30	FR0013368164	400 000.00	EUR	93.19%	91.08%	3 057.53	367 373.53	0.14
DGFP 1.375% 21/02/31	FR0013404571	600 000.00	EUR	91.69%	90.24%	881.51	542 321.51	0.21
URWFP 1.75% 27/02/34	FR0013405040	300 000.00	EUR	85.83%	82.82%	474.66	248 928.66	0.09
SOCGEN 1.75 22/3/29	FR0013410818	900 000.00	EUR	96.35%	94.71%	431.51	852 812.51	0.32
ADPFP 1,125 18/06/34	FR0013426368	300 000.00	EUR	82.26%	79.00%	2 653.77	239 653.77	0.09
MCFP 0.125 11/02/28	FR0013482833	700 000.00	EUR	91.69%	94.89%	117.47	664 347.47	0.25
ENGIFP 1.75 03/27/28	FR0013504677	500 000.00	EUR	97.50%	97.30%	119.86	486 634.86	0.19
ORAFP 1.25 07/07/27	FR0013506292	800 000.00	EUR	98.14%	97.89%	7 342.47	790 486.47	0.30
ARRFP 1.25 01/14/27	FR0013506516	700 000.00	EUR	98.49%	98.69%	1 845.89	692 703.89	0.26
SUFP 1 09/04/27	FR0013506862	600 000.00	EUR	96.31%	98.12%	5 868.49	594 558.49	0.23
BNP 1,125% 17/04/29	FR0013508710	600 000.00	EUR	95.84%	95.53%	6 454.11	579 622.11	0.22
CNPFP 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	99.22%	93.60%	123.29	468 128.29	0.18
BNP 2.88 05/06/30	FR001400ZE74	1 300 000.00	EUR	100.00%	98.32%	33 849.86	1 311 983.86	0.50
SOCGE 3.625 11/13/30	FR001400U1Q3	200 000.00	EUR	99.92%	99.53%	2 760.96	201 818.96	0.08
MCFP 2.75 11/07/27	FR001400TSJ2	400 000.00	EUR	99.85%	99.59%	4 369.86	402 729.86	0.15
BNP 0.50 19/01/30	FR0014001JT3	1 400 000.00	EUR	98.97%	91.83%	1 380.82	1 287 028.82	0.49
FRPTT 0 18/07/29	FR0014001IO6	900 000.00	EUR	99.00%	89.66%		806 967.00	0.31
RTEFRA 2.875 10/2/28	FR001400SZ60	500 000.00	EUR	100.98%	99.06%	7 128.42	502 428.42	0.19
BPCEGP 3.875 1/11/29	FR001400N4L7	400 000.00	EUR	102.89%	100.90%	3 397.26	406 985.26	0.16
CNPFP 5.25 18/07/53	FR001400F620	200 000.00	EUR	99.95%	104.13%	7 393.15	215 659.15	0.08
BFCM 3.25 10/17/31	FR001400T9Q9	300 000.00	EUR	99.86%	97.66%	4 434.25	297 414.25	0.11
URWFP 1.375 05/25/33	FR0014003MI6	300 000.00	EUR	84.40%	82.74%	3 514.73	251 743.73	0.10
BPCEGP 1.75 26/04/27	FR0014009YD9	1 200 000.00	EUR	97.89%	98.66%	19 561.64	1 203 481.64	0.46
CAPFP 3.125 25/09/31	FR0014012S97	500 000.00	EUR	99.41%	96.47%	8 047.95	490 372.95	0.19
NWIDE 3% 03/03/30	XS3014215324	450 000.00	EUR	99.83%	97.98%	1 072.60	441 964.60	0.17
CARLB 0,875 01/07/29	XS2016228087	430 000.00	EUR	93.74%	92.51%	2 824.45	400 626.05	0.15

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CABKSM 4% 05/03/37	XS3016984372	400 000.00	EUR	101.31%	97.77%	1 183.56	392 247.56	0.15
IGIM 3.5 % 06/03/34	XS3017216097	400 000.00	EUR	99.98%	96.55%	997.26	387 205.26	0.15
BKTSM 3.25% 03/11/33	ES02136790U3	500 000.00	EUR	99.98%	96.44%	6 633.56	488 808.56	0.19
MRKGR 0.375 05/07/27	XS2023644201	800 000.00	EUR	96.81%	96.49%	2 219.18	774 171.18	0.29
ENIIM3.625% 29/01/29	XS1023703090	1 140 000.00	EUR	102.94%	101.01%	7 019.59	1 158 487.99	0.44
AMSS 3.375% 25/03/30	XS3029558676	100 000.00	EUR	99.89%	98.93%	64.73	98 993.73	0.04
NYKRE 3.5% 10/07/31	DK0030467295	450 000.00	EUR	99.90%	98.44%	11 434.93	454 423.93	0.17
NYKRE 3.5% 12/01/33	DK0030551247	500 000.00	EUR	99.94%	96.99%	3 787.67	488 747.67	0.19
HNDA 3.95% 19/03/32	XS3032019476	313 000.00	EUR	99.84%	98.87%	440.34	309 903.44	0.12
AT&T 4.05% 01/06/37	XS3037678862	425 000.00	EUR	99.89%	98.31%	14 335.89	432 170.39	0.16
KYGID 0.625 20/09/29	XS2042667944	440 000.00	EUR	91.27%	90.38%	1 454.11	399 139.31	0.15
BATSLN 3.125 06/3/29	XS1043097630	390 000.00	EUR	100.47%	98.86%	868.15	386 402.65	0.15
DHR 0.45 18/03/28	XS2050404800	1 130 000.00	EUR	94.45%	94.75%	195.04	1 070 858.74	0.41
ORGAU 1 17/09/29	XS2051788219	600 000.00	EUR	87.81%	91.19%	3 221.92	550 385.92	0.21
MS 3.521 05/22/31	XS3057365549	284 000.00	EUR	100.00%	99.30%	8 602.43	290 611.59	0.11
GOOGL 2.5% 06/05/29	XS3064418687	287 000.00	EUR	99.64%	97.76%	6 486.99	287 058.19	0.11
GOOGL 3.375 06/05/37	XS3064425468	255 000.00	EUR	98.86%	94.93%	7 780.99	249 860.14	0.10
HSBC 3.313% 13/05/30	XS3069291196	520 000.00	EUR	101.47%	99.05%	15 245.25	530 326.05	0.20
BACR 3.543% 14/08/31	XS3069319468	367 000.00	EUR	100.00%	98.79%	11 470.97	374 022.93	0.14
NWG 3.24% 13/05/30	XS3069320474	467 000.00	EUR	100.00%	98.82%	13 389.72	474 897.80	0.18
BKNG 4.125% 09/05/38	XS3070032878	400 000.00	EUR	99.33%	96.93%	14 782.19	402 506.19	0.15
NTGYS 3.875 21/05/35	XS3073629530	400 000.00	EUR	99.20%	98.00%	13 376.71	405 376.71	0.15
BMW 3.25% 20/05/31	XS3075490188	395 000.00	EUR	100.70%	98.55%	11 114.11	400 366.86	0.15
ABT 0.375% 19/11/27	XS2076155105	800 000.00	EUR	90.75%	96.03%	1 093.15	769 301.15	0.29
PHIANA 4% 23/05/35	XS3076315558	355 000.00	EUR	101.26%	99.65%	12 176.99	365 948.69	0.14
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	65.79%	1 108.11	212 303.64	0.08
UNANA 2 3/4 05/22/30	XS3081333547	660 000.00	EUR	100.11%	97.72%	15 613.97	660 572.57	0.25
TPEIR 3% 03/12/28	XS3085616079	400 000.00	EUR	100.25%	99.05%	3 912.33	400 092.33	0.15
MRLSM 1.875 12/04/34	XS2089229806	200 000.00	EUR	86.39%	81.86%	1 212.33	164 930.33	0.06
AQUASM 3.75% 11/6/32	XS3089767183	400 000.00	EUR	99.37%	97.87%	12 082.19	403 546.19	0.15
CAJAMA 3.5% 13/06/31	XS3090080733	300 000.00	EUR	99.99%	98.61%	8 400.00	304 218.00	0.12
ETEGA 2.75% 21/07/29	XS3097930138	540 000.00	EUR	99.52%	98.61%	10 333.97	542 827.97	0.21
ASSGE 4.135 18/06/36	XS3098976098	435 000.00	EUR	100.60%	96.57%	14 143.40	434 222.90	0.17
VW 2.75% 19/06/28	XS3099828355	1 700 000.00	EUR	99.87%	98.47%	36 631.51	1 710 536.51	0.65
NTT 2.906% 16/03/29	XS3100081093	395 000.00	EUR	100.45%	98.73%	503.18	390 490.63	0.15
ORAFP 0 19/05/29	FR001400ZOS9	400 000.00	EUR	99.73%	98.24%	9 553.42	402 501.42	0.15
HNDA 3.5% 27/06/31	XS3105983053	500 000.00	EUR	100.00%	97.49%	13 328.77	500 763.77	0.19
Ford 3.622% 27/07/28	XS3106098463	308 000.00	EUR	100.00%	99.03%	7 579.80	312 586.04	0.12
CAABN 2.75% 07/07/28	XS3108521124	640 000.00	EUR	100.22%	98.53%	12 922.74	643 501.94	0.25
VOD 3.375% 03/07/33	XS3109655020	425 000.00	EUR	99.63%	96.56%	10 689.04	421 047.79	0.16
EUROB2.875% 07/07/28	XS3110850347	117 000.00	EUR	99.96%	99.09%	2 469.82	118 406.29	0.05
TOYO 2.676% 16/01/29	XS3114269155	550 000.00	EUR	100.00%	97.97%	3 024.25	541 875.75	0.21

Data: **2026-03-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	94.79%	126.03	379 302.03	0.14
CRTING 3.5 07/24/33	XS3124962088	400 000.00	EUR	98.92%	95.61%	9 627.40	392 067.40	0.15
WFC 0 07/23/29	XS3127996778	930 000.00	EUR	99.80%	98.31%	17 759.99	931 996.49	0.36
BPLN 2.519 07/04/28	XS2135799679	265 000.00	EUR	99.99%	98.26%	6 565.62	266 957.27	0.10
DGELN 1.875 27/03/27	XS2147889427	275 000.00	EUR	98.56%	99.08%	70.63	272 532.38	0.10
GIVNV 2.875 09/09/29	XS3148184156	559 000.00	EUR	100.21%	98.24%	8 982.29	558 132.71	0.21
ADNA 1.75 04/02/27	XS2150015555	385 000.00	EUR	97.85%	98.90%	6 719.04	387 499.44	0.15
DBHNGR 0.5% 09/04/27	XS2152932542	550 000.00	EUR	96.95%	97.69%	2 689.73	539 973.73	0.21
RDSALN 1.5% 07/04/28	XS2154418730	950 000.00	EUR	97.62%	96.58%	14 015.75	931 525.75	0.35
MUNRE 4.125 26/05/46	XS3156305925	300 000.00	EUR	99.09%	97.35%	7 153.77	299 197.77	0.11
MIZU 3.688% 26/08/35	XS3157912943	500 000.00	EUR	100.00%	96.48%	11 013.48	493 418.48	0.19
PEP 0.50% 06/05/28	XS2168625544	560 000.00	EUR	95.41%	94.54%	2 531.51	531 961.11	0.20
MRLSM 3.5% 04/09/33	XS3168718529	200 000.00	EUR	99.51%	95.12%	4 008.22	194 254.22	0.07
VW 4.125% 02/09/35	XS3171593661	400 000.00	EUR	99.82%	97.17%	9 538.36	398 230.36	0.15
NDAFH 0.5% 14/05/27	XS2171874519	280 000.00	EUR	95.00%	97.35%	1 235.07	273 812.27	0.10
CONGR 2.875 09/06/29	XS3173656243	154 000.00	EUR	99.49%	97.60%	2 474.55	152 778.55	0.06
SYDBDC 3% 11/12/29	XS3174822489	274 000.00	EUR	99.91%	98.37%	2 499.78	272 022.62	0.10
VZ 1.3 18/05/33	XS2176560444	435 000.00	EUR	85.95%	84.05%	4 926.82	370 539.97	0.14
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	72.03%	9 867.58	514 070.58	0.20
CFRV 1,625% 26/05/40	XS2178457425	200 000.00	EUR	70.12%	72.84%	2 760.27	148 430.27	0.06
FREGR 3.5% 15/03/34	XS3178858224	405 000.00	EUR	99.33%	96.41%	660.21	391 124.76	0.15
FREGR 2.75% 15/09/29	XS3178858497	672 000.00	EUR	99.46%	97.46%	10 024.77	664 942.53	0.25
T 1.6 19/05/28	XS2180007549	600 000.00	EUR	97.55%	96.37%	8 337.53	586 581.53	0.22
F 4.448 09/16/32	XS3181972962	600 000.00	EUR	100.00%	98.80%	14 404.21	607 204.21	0.23
COLSM 3.125 09/23/31	XS3182049935	500 000.00	EUR	98.89%	95.78%	8 133.56	487 038.56	0.19
MDT 4.2% 15/10/45	XS3185369454	460 000.00	EUR	98.03%	95.52%	8 892.49	448 293.69	0.17
VW 3.875% PERP	XS2187689380	100 000.00	EUR	92.85%	95.95%	3 057.53	99 007.53	0.04
NEPSJ 3.875% 30/8/33	XS3189615498	300 000.00	EUR	100.72%	96.00%	5 828.42	293 837.42	0.11
DBHNG 0.875 23/06/39	XS2193666125	300 000.00	EUR	70.24%	69.47%	2 028.08	210 426.08	0.08
HEIA 3.505% 03/05/34	XS3195042224	300 000.00	EUR	100.00%	97.69%	5 185.48	298 249.48	0.11
VW 3.625% 02/10/32	XS3195124204	400 000.00	EUR	99.51%	97.06%	7 190.41	395 410.41	0.15
XOM 1.408% 26/06/39	XS2196324011	350 000.00	EUR	72.10%	71.97%	3 766.88	255 651.38	0.10
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	87.85%	456.44	351 856.44	0.13
HELNSW 2.75 30/09/41	XS2197076651	700 000.00	EUR	109.47%	92.57%	9 651.37	657 606.37	0.25
MDLZ 1.625% 08/03/27	XS1197270819	490 000.00	EUR	97.87%	98.83%	523.56	484 810.16	0.18
TACHE 0,75% 09/07/27	XS2197348324	400 000.00	EUR	96.32%	97.23%	2 186.30	391 086.30	0.15
TELEFO 1.864 13/7/40	XS2197675288	300 000.00	EUR	73.27%	70.43%	4 013.98	215 291.98	0.08
KO 1.125% 09/03/27	XS1197833053	800 000.00	EUR	96.64%	98.39%	567.12	787 687.12	0.30
EUROGR2.886 16/10/29	XS3201899856	300 000.00	EUR	100.00%	97.68%	3 961.33	297 004.33	0.11
TSCOLN 3.5% 13/10/33	XS3201918409	650 000.00	EUR	99.86%	96.74%	10 595.89	639 405.89	0.24
UBS 3,125% 15/06/30	CH1194000357	790 000.00	EUR	100.63%	98.36%	19 614.73	796 642.93	0.30
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	102.15%	10 898.63	317 339.63	0.12

Data: **2026-03-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	100.24%	100.34%	3 152.05	304 166.05	0.12
TRAGR 3.125% 12/5/29	DE000A4EMX11	500 000.00	EUR	99.62%	98.18%	3 381.85	494 271.85	0.19
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	98.93%	778.08	99 705.08	0.04
ORAFP 5.375% PERP	FR001400GDJ1	300 000.00	EUR	106.93%	103.38%	15 373.97	325 498.97	0.12
MCFCP 2.625% 07/03/29	FR001400ZED2	500 000.00	EUR	99.95%	98.45%	898.97	493 143.97	0.19
CAFP 2.875% 07/05/29	FR001400ZEK7	400 000.00	EUR	100.26%	98.25%	10 365.75	403 373.75	0.15
AMPRI 3.45% 22/09/27	DE000A30VPL3	400 000.00	EUR	101.66%	100.26%	7 221.37	408 265.37	0.16
DB 4% 29/11/27	DE000A30VQ09	500 000.00	EUR	103.56%	101.22%	6 739.73	512 844.73	0.20
DB 3% 16/06/29	DE000A4DFH60	800 000.00	EUR	99.93%	98.68%	19 002.74	808 458.74	0.31
CAFP 3.75% 24/05/33	FR0014010M61	600 000.00	EUR	100.81%	98.06%	17 321.92	605 657.92	0.23
ACAFP 3.125%26/01/29	FR001400SVD1	500 000.00	EUR	101.08%	99.56%	2 782.53	500 562.53	0.19
CMAR 3.635% 17/07/35	FR0014011DH0	300 000.00	EUR	100.00%	96.96%	7 708.19	298 576.19	0.11
DB 2.625% 13/08/28	DE000A4DFSK4	500 000.00	EUR	99.83%	98.89%	8 306.51	502 766.51	0.19
ACAFP 3.25% 25/08/32	FR0014012AJ0	500 000.00	EUR	99.40%	97.03%	9 750.00	494 900.00	0.19
TRAG 2.875% 26/08/28	DE000A4EFPS1	200 000.00	EUR	99.90%	97.85%	3 434.25	199 134.25	0.08
SUFP 2.625% 02/09/29	FR0014012CM0	400 000.00	EUR	99.99%	97.67%	6 069.86	396 765.86	0.15
BPCE 3.125% 05/09/30	FR0014012BD1	100 000.00	EUR	99.81%	98.30%	1 780.82	100 084.82	0.04
BFCM 3.375% 10/06/32	FR0014012IV8	300 000.00	EUR	99.74%	97.93%	5 631.16	299 433.16	0.11
ENGIF 3.875 11/09/37	FR0014012L86	400 000.00	EUR	98.91%	96.96%	8 578.08	396 422.08	0.15
AMPRI 2.75 30/09/29	DE000A460N20	300 000.00	EUR	99.49%	97.66%	4 136.30	297 116.30	0.11
BPCE 3.625% 01/10/33	FR0014012X82	100 000.00	EUR	99.43%	97.10%	1 807.53	98 907.53	0.04
ERSTB 0.25% 14/09/29	AT0000A2SUH1	300 000.00	EUR	91.35%	89.76%	408.90	269 685.90	0.10
AYVF 3.875% 24/01/28	FR001400NC70	600 000.00	EUR	102.65%	100.88%	4 267.81	609 523.81	0.23
CMZB 3.125% 26/11/30	DE000CZ457N3	500 000.00	EUR	99.88%	97.99%	5 479.45	495 439.45	0.19
BFCM 3.125% 11/03/31	FR0014014TL2	600 000.00	EUR	99.42%	97.50%	1 078.77	586 090.77	0.22
DB 3% 07/02/31	DE000A460DW4	200 000.00	EUR	99.67%	97.60%	871.23	196 063.23	0.07
AYVFP 3 04/18/30	FR0014015J87	100 000.00	EUR	99.52%	97.73%	591.78	98 317.78	0.04
ERSTBK 3.125% 3/5/32	AT0000A3S0M6	400 000.00	EUR	99.69%	97.43%	1 952.05	391 676.05	0.15
BCPPL 3.25% 05/05/32	PTBCPNOM0043	500 000.00	EUR	99.99%	97.32%	2 448.63	489 053.63	0.19
CCAMA 4.375% 26/5/35	FR001400ZUC0	300 000.00	EUR	102.19%	99.10%	11 147.26	308 447.26	0.12
DB 2.875% 19/02/30	DE000A460FV1	200 000.00	EUR	99.81%	97.89%	645.89	196 431.89	0.07
RBOSGR 2.75% 28/5/28	DE000A4EBMA5	400 000.00	EUR	100.25%	98.59%	9 282.19	403 622.19	0.15
RENAUL 4.875 2/10/29	FR001400KY69	375 000.00	EUR	105.96%	103.42%	9 065.50	396 890.50	0.15
CMZB 3.875% 03/03/37	DE000CZ46CA7	500 000.00	EUR	99.52%	96.17%	1 539.38	482 404.38	0.18
ALVGR 3% 13/03/28	DE000A1HG1K6	500 000.00	EUR	101.10%	100.05%	780.82	501 040.82	0.19
RENAU 4.25% 23/05/34	FR00140173K5	500 000.00	EUR	99.58%	98.25%	523.97	491 778.97	0.19
BNFP 3.785% 01/04/34	FR0014017HO4	100 000.00	EUR	100.00%	100.10%		100 101.00	0.04
ATIM 3.375% 16/02/32	XS3203027654	450 000.00	EUR	99.33%	96.44%	6 948.80	440 906.30	0.17
STATK 1.5 03/26/30	XS1207005023	455 000.00	EUR	94.18%	92.59%	112.19	421 410.34	0.16
BKTSM 4.375 03/05/30	ES0213679006	400 000.00	EUR	104.62%	102.88%	15 965.75	427 481.75	0.16
CITI 3.493 22/10/34	XS3214409834	300 000.00	EUR	100.00%	96.06%	4 622.24	292 787.24	0.11
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	96.81%	2 958.90	196 576.90	0.07

Data: **2026-03-31**

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BMY 3.363% 10/11/33	XS3215466338	392 000.00	EUR	100.00%	97.09%	5 128.71	385 725.43	0.15
ADSGR 2.75% 06/11/30	XS3215470280	600 000.00	EUR	99.92%	97.45%	6 600.00	591 318.00	0.23
HMBSS 3.4% 31/10/33	XS3215616163	300 000.00	EUR	98.90%	95.70%	4 247.67	291 344.67	0.11
MS 3.149% 07/11/31	XS3215634810	600 000.00	EUR	100.00%	97.26%	7 505.84	591 089.84	0.23
BAC 2.984% 30/10/31	XS3217583049	600 000.00	EUR	100.00%	96.82%	7 504.96	588 418.96	0.22
ANNGR 3.5 11/12/32	XS3222746375	500 000.00	EUR	99.09%	96.46%	6 712.33	489 002.33	0.19
OMVAV 2.5 PERP	XS2224439385	300 000.00	EUR	100.00%	99.63%	4 356.16	303 231.16	0.12
IBESM 3.75% PERP	XS3224600232	200 000.00	EUR	100.00%	96.48%	3 020.55	195 972.55	0.07
GOOGL 4% 06/11/44	XS3224609530	156 000.00	EUR	99.07%	94.84%	2 496.00	150 446.40	0.06
GOOGL 2.375% 6/11/28	XS3226478918	550 000.00	EUR	99.71%	98.09%	5 225.00	544 736.50	0.21
VZ 3.9962% 15/06/56	XS3226542861	333 000.00	EUR	100.00%	96.29%	5 177.10	325 836.12	0.12
BRITEL3.375 17/11/32	XS3227880021	385 000.00	EUR	99.53%	96.92%	4 805.91	377 936.36	0.14
NOVOB 3% 20/02/32	XS3232937162	405 000.00	EUR	99.26%	97.36%	1 331.51	395 647.61	0.15
NOVOB 3.375% 20/2/35	XS3232944531	500 000.00	EUR	99.63%	96.35%	1 849.32	483 584.32	0.18
DLR 3.75% 15/01/33	XS3233451718	192 000.00	EUR	99.94%	96.28%	1 499.18	186 360.62	0.07
FMEGR 3.25% 24/11/30	XS3233499089	600 000.00	EUR	99.62%	98.16%	6 838.36	595 804.36	0.23
NOVNVX 0 23/09/28	XS2235996217	830 000.00	EUR	89.08%	92.42%		767 069.40	0.29
SW 3.489% 24/11/31	XS3237109965	313 000.00	EUR	100.00%	97.82%	3 829.68	309 993.76	0.12
ETEG 3.375% 27/11/32	XS3238244282	500 000.00	EUR	99.75%	97.79%	5 779.11	494 719.11	0.19
MICCNL 3.25 26/11/31	XS3238400165	231 000.00	EUR	99.55%	97.18%	2 591.63	227 070.50	0.09
HSBC 3.608% 01/12/33	XS3239159034	450 000.00	EUR	100.00%	97.54%	5 382.35	444 330.35	0.17
INTNED 2.625 1/12/28	XS3241220873	500 000.00	EUR	99.99%	98.41%	4 351.03	496 376.03	0.19
ENIIM 3.375% PERP	XS2242931603	405 000.00	EUR	98.98%	97.13%	6 366.27	399 722.52	0.15
DANBNK 3.375 2/12/33	XS3244187764	450 000.00	EUR	99.30%	96.82%	4 993.15	440 683.15	0.17
CAZAR 3.125% 10/8/31	ES0244251056	500 000.00	EUR	99.67%	97.63%	2 140.41	490 285.41	0.19
DT 2.625% 04/12/29	XS3244707272	1 000 000.00	EUR	99.77%	97.84%	8 486.30	986 866.30	0.38
IBESM 1.874 PERP	XS2244941063	400 000.00	EUR	95.10%	99.55%	6 941.50	405 141.50	0.15
IBESM 2.25 PERP	XS2244941147	400 000.00	EUR	93.20%	94.63%	8 334.25	386 834.25	0.15
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.87%	97.64%	3 452.05	296 384.05	0.11
HSBC 0.77 13/11/31	XS2251736992	450 000.00	EUR	88.94%	87.54%	1 319.55	395 263.05	0.15
GS 3.984% 18/12/36	XS3255333315	229 000.00	EUR	100.00%	97.29%	2 599.53	225 382.18	0.09
STANLN 3.717 14/1/34	XS3258445660	308 000.00	EUR	100.00%	97.39%	2 415.13	302 360.93	0.12
INTNED 0.25 18/02/29	XS2258452478	600 000.00	EUR	94.41%	94.28%	172.60	565 870.60	0.22
ENIIM 4.125% PERP	XS3262549754	100 000.00	EUR	99.34%	96.15%	813.70	96 963.70	0.04
SANTAN 3% 12/01/30	XS3266589368	500 000.00	EUR	100.09%	98.40%	3 246.58	495 246.58	0.19
CLNXSM 3.875 19/1/36	XS3267911645	200 000.00	EUR	98.30%	95.89%	1 528.77	193 298.77	0.07
SRGIM 0 07/12/28	XS2268340010	290 000.00	EUR	91.84%	91.62%		265 695.10	0.10
BBVASM 3.75 01/15/36	XS3268962761	500 000.00	EUR	99.00%	96.82%	3 904.11	487 989.11	0.19
HEIGR 3.75% 15/07/36	XS3270897575	500 000.00	EUR	98.81%	96.21%	3 904.11	484 939.11	0.18
ENELIM 4.125 PERP	XS3271042098	160 000.00	EUR	99.35%	96.38%	1 411.67	155 611.67	0.06
ABN 0 16/01/29	XS3273008063	500 000.00	EUR	99.87%	98.30%	2 696.92	494 196.92	0.19
CAABNK 2.75% 21/1/29	XS3275406539	500 000.00	EUR	99.74%	97.81%	2 636.99	491 696.99	0.19

Data: **2026-03-31**

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SAGAX 3.375% 26/1/31	XS3277768605	380 000.00	EUR	99.73%	96.33%	2 283.90	368 334.10	0.14
BMW 2.625% 27/01/29	XS3280518856	500 000.00	EUR	99.67%	98.08%	2 301.37	492 696.37	0.19
INTNED 025% 01/02/30	XS2281155254	1 100 000.00	EUR	92.06%	91.25%	444.52	1 004 150.52	0.38
BPPEHX 3.5% 29/01/31	XS3281704778	500 000.00	EUR	99.58%	97.10%	2 972.60	488 457.60	0.19
ETEGA 3.125% 04/2/31	XS3284396622	308 000.00	EUR	99.61%	98.04%	1 476.71	303 452.23	0.12
TELEFO 3.707% 2/5/33	XS3285006634	300 000.00	EUR	100.00%	97.55%	1 767.17	294 417.17	0.11
NWIDE 3.105% 03/2/31	XS3285027713	500 000.00	EUR	100.00%	97.95%	2 424.45	492 159.45	0.19
IMBLN 3.875% 02/8/33	XS3285687219	354 000.00	EUR	99.63%	97.15%	2 179.77	346 094.31	0.13
KPN 3.5% 12/05/34	XS3285779255	500 000.00	EUR	99.32%	97.15%	2 301.37	488 036.37	0.19
ENBW 3.625% 10/02/56	XS3286678191	100 000.00	EUR	99.43%	95.38%	513.54	95 888.54	0.04
NDAFH 3.125% 04/2/33	XS3286679835	269 000.00	EUR	99.59%	97.13%	1 289.73	262 558.67	0.10
SEB 3.375% 10/02/33	XS3289620042	500 000.00	EUR	99.79%	97.50%	2 311.64	489 801.64	0.19
IBM 3.45% 03/02/34	XS3289742408	300 000.00	EUR	99.75%	96.54%	1 616.30	291 242.30	0.11
LLOYDS 3.75% 12/2/37	XS3289969951	400 000.00	EUR	99.44%	96.57%	1 972.60	388 244.60	0.15
TOTAL 1.625 PERP	XS2290960520	625 000.00	EUR	100.00%	96.25%	1 836.47	603 398.97	0.23
INTNED 3.125 10/2/32	XS3291116955	200 000.00	EUR	99.46%	97.09%	856.16	195 036.16	0.07
PEP 3.3% 11/02/34	XS3291117417	500 000.00	EUR	99.97%	96.96%	2 215.07	487 020.07	0.19
ALPHA 3.5% 10/02/33	XS3292029769	300 000.00	EUR	99.80%	97.88%	1 438.36	295 087.36	0.11
SANUK 3.649% 16/2/34	XS3295826559	500 000.00	EUR	100.00%	97.00%	2 199.40	487 209.40	0.19
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	82.60%	361.64	495 943.64	0.19
RENEPL 3.375 18/2/34	XS3296399085	115 000.00	EUR	99.33%	97.19%	446.61	112 213.96	0.04
ADRIT 3.625% 17/2/34	XS3296851796	200 000.00	EUR	99.53%	96.49%	854.11	193 836.11	0.07
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	94.66%	107.40	378 759.40	0.14
TMUS 3.9% 19/02/38	XS3298844146	400 000.00	EUR	99.51%	96.26%	1 752.33	386 788.33	0.15
GS 3.5094% 17/08/33	XS3299472202	273 000.00	EUR	100.00%	97.14%	1 128.68	266 315.42	0.10
FORD 4.087% 17/02/33	XS3299544802	400 000.00	EUR	100.00%	96.27%	1 925.93	386 997.93	0.15
FERS 3.625% 18/09/32	XS3299555246	250 000.00	EUR	99.79%	98.65%	347.60	246 970.10	0.09
ENEXIS 3% 25/02/32	XS3299702137	313 000.00	EUR	99.74%	96.74%	900.41	303 693.48	0.12
PG 4.875 05/11/27	XS0300113254	380 000.00	EUR	103.38%	102.05%	16 494.86	404 284.86	0.15
CLNXS 1.25% 15/01/29	XS2300292963	300 000.00	EUR	95.27%	93.76%	780.82	282 054.82	0.11
JPM 3.136% 18/02/32	XS3300349639	280 000.00	EUR	100.00%	97.40%	1 010.39	273 727.59	0.10
AKFAS 0.75% 22/02/30	XS2301127119	300 000.00	EUR	89.13%	87.41%	234.25	262 449.25	0.10
HEIANA 3.375 26/2/34	XS3302904555	281 000.00	EUR	99.58%	97.32%	883.42	274 338.57	0.10
VZ 4.2462% 15/08/56	XS3305144001	500 000.00	EUR	100.00%	96.38%	2 152.18	484 027.18	0.18
AMZN 3.35% 16/03/32	XS3305169172	500 000.00	EUR	99.85%	98.86%	734.25	495 039.25	0.19
TTEFP 3.79% PERP	XS3305214903	400 000.00	EUR	99.97%	96.63%	1 412.16	387 912.16	0.15
EZJLN 1,875 03/03/28	XS2306601746	535 000.00	EUR	98.41%	96.69%	797.00	518 083.15	0.20
IBESM 3.95% PERP	XS3307259237	500 000.00	EUR	100.00%	96.75%	1 244.52	484 994.52	0.18
VOD 3.5% 27/04/35	XS3307284771	500 000.00	EUR	99.17%	95.69%	1 582.19	480 027.19	0.18
STLA 6.875% PERP	XS3307414816	400 000.00	EUR	99.25%	94.25%	1 205.48	378 205.48	0.14
NWG 0.78 26/02/30	XS2307853098	430 000.00	EUR	93.47%	92.22%	312.43	396 875.63	0.15
LUCSHI3.625 20/11/35	XS3308054124	115 000.00	EUR	99.33%	97.42%	137.05	112 165.45	0.04

Data: **2026-03-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ADNA 3.625% 12/03/34	XS3308614794	231 000.00	EUR	99.88%	98.33%	458.84	227 591.90	0.09
MCD 3.5% 15/05/33	XS3310330140	250 000.00	EUR	99.80%	98.20%	455.48	245 965.48	0.09
VWSDC 3.75% 15/06/33	XS3310548105	115 000.00	EUR	99.70%	98.67%	165.41	113 634.76	0.04
ABNANV 3.375% 9/4/30	XS3311914850	400 000.00	EUR	99.83%	99.93%		399 708.00	0.15
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	72.25%	89.25%	2 106.16	180 606.16	0.07
ABIBB 1.125% 01/7/27	BE6312821612	405 000.00	EUR	97.37%	97.79%	3 420.31	399 473.86	0.15
PRIFI 0,75% 23/03/33	XS2314657409	230 000.00	EUR	99.60%	79.64%	42.53	183 207.63	0.07
ISPIIM 0.75% 16/03/28	XS2317069685	500 000.00	EUR	83.48%	95.36%	164.38	476 944.38	0.18
AMZN 2.8% 16/03/28	XS3317524950	346 000.00	EUR	99.96%	99.56%	424.68	344 895.36	0.13
COLSM 3.875% 08/4/31	XS3320133781	300 000.00	EUR	99.57%	99.77%		299 298.00	0.11
SUMIBK 3.536% 2/4/30	XS3320639282	600 000.00	EUR	100.00%	100.19%		601 128.00	0.23
VZ 0.375 22/03/29	XS2320759538	795 000.00	EUR	99.67%	91.65%	81.68	728 699.18	0.28
CCHLN 3.375% 1/10/28	XS3326473694	550 000.00	EUR	99.82%	100.10%		550 550.00	0.21
CCHLN 3.625% 1/10/30	XS3326474155	267 000.00	EUR	99.67%	100.09%		267 234.96	0.10
BKIR 3.875% 02/04/34	XS3332496184	400 000.00	EUR	99.30%	99.38%		397 528.00	0.15
ARGSPA 1.375 08/2/29	BE6333133039	400 000.00	EUR	96.29%	95.89%	783.56	384 331.56	0.15
TOY 0,125% 05/11/27	XS2338955805	450 000.00	EUR	95.55%	95.41%	226.54	429 576.04	0.16
KO 0.95% 06/05/36	XS2339399359	340 000.00	EUR	79.15%	76.10%	2 920.27	261 660.27	0.10
SHBAS 0.05% 06/09/28	XS2345317510	580 000.00	EUR	92.79%	92.87%	164.47	538 798.87	0.21
AZN 0.375 03/06/29	XS2347663507	580 000.00	EUR	92.55%	91.02%	1 799.59	529 698.19	0.20
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.08%	92.91%	378.77	325 549.77	0.12
ENELIM 0 17/06/27	XS2353182020	900 000.00	EUR	94.50%	96.63%	1 775.34	871 481.34	0.33
SEB 0.375 21/06/28	XS2356049069	420 000.00	EUR	93.71%	93.78%	1 225.48	395 088.88	0.15
UCGIM 0.8 05/07/29	XS2360310044	700 000.00	EUR	95.15%	94.37%	4 142.47	664 760.47	0.25
UBS 0.25% 01/09/28	XS2381671671	570 000.00	EUR	93.89%	92.52%	827.67	528 185.97	0.20
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	79.50%	1 075.97	197 431.09	0.08
MIZUHO 0.47% 06/9/29	XS2383901761	430 000.00	EUR	93.64%	93.33%	1 146.16	402 473.76	0.15
CMCSA 0,25 14/09/29	XS2385398206	445 000.00	EUR	91.01%	89.77%	606.54	400 083.04	0.15
NWIDE 0.25 14/09/28	XS2385790667	500 000.00	EUR	99.56%	93.01%	681.51	465 731.51	0.18
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	92.99%	1 578.08	559 518.08	0.21
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	66.12%	1 682.27	145 828.23	0.06
ABNANV 0,5 23/09/29	XS2389343380	400 000.00	EUR	91.96%	90.24%	1 041.10	361 997.10	0.14
CCBG 3.375% 20/02/31	BE0390167337	500 000.00	EUR	99.93%	97.97%	1 849.32	491 689.32	0.19
CREL 3.875% 15/09/36	BE0390249184	100 000.00	EUR	99.19%	96.50%	2 102.05	98 603.05	0.04
CCBGBB 3.25 14/11/31	BE0390266352	200 000.00	EUR	99.34%	96.80%	2 457.53	196 059.53	0.07
KBCBB 3.375% 15/1/33	BE0390280494	600 000.00	EUR	99.50%	97.73%	4 216.44	590 578.44	0.22
ENEL 0.625% 28/05/29	XS2390400716	635 000.00	EUR	93.39%	91.82%	3 348.97	586 418.67	0.22
MCD 1,75% 03/05/28	XS1403264291	400 000.00	EUR	98.21%	96.70%	6 386.30	393 198.30	0.15
NDASS 0.5 02/11/28	XS2403444677	570 000.00	EUR	94.35%	92.98%	1 171.23	531 157.23	0.20
STANLN 0.8% 17/11/29	XS2407969885	300 000.00	EUR	94.24%	93.25%	887.67	280 628.67	0.11
STEDIN 0% 16/11/26	XS2407985220	500 000.00	EUR	94.47%	98.27%		491 335.00	0.19
ATIM 2.375% 25/11/33	XS2412267788	400 000.00	EUR	90.17%	87.87%	3 305.48	354 797.48	0.14

Data: **2026-03-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
UBS 3.25% 12/02/34	CH1414003462	400 000.00	EUR	99.58%	95.58%	1 709.59	384 017.59	0.15
HOLNS 2.25% 26/05/28	XS1420338102	400 000.00	EUR	99.28%	97.85%	7 643.84	399 027.84	0.15
ARND 0,375% 15/04/27	XS2421195848	300 000.00	EUR	77.73%	97.01%	1 081.85	292 108.85	0.11
TOYOTA 0.44%13/01/28	XS2430284930	280 000.00	EUR	95.25%	95.16%	263.28	266 716.88	0.10
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	87.58%	5 104.88	333 514.88	0.13
LOGICR 2% 17/01/34	XS2431319107	430 000.00	EUR	83.45%	82.20%	1 743.56	355 182.06	0.14
SANSCF 0,5 01/14/27	XS2432530637	300 000.00	EUR	93.67%	98.23%	316.44	294 991.44	0.11
DNB 0.375% 18/01/28	XS2432567555	550 000.00	EUR	96.69%	98.00%	412.50	539 434.50	0.21
CABKSM 0.625 21/1/28	XS2434702424	300 000.00	EUR	97.81%	98.07%	359.59	294 554.59	0.11
SBAB 0,5 08/02/27	XS2441055998	462 000.00	EUR	99.72%	98.12%	329.10	453 638.88	0.17
GS 1.25 07/02/29	XS2441552192	560 000.00	EUR	95.65%	94.17%	1 016.44	528 368.44	0.20
ERICB 1.125% 08/2/27	XS2441574089	300 000.00	EUR	96.09%	98.35%	480.82	295 536.82	0.11
AEMSPA 1.5% 16/03/28	XS2457496359	275 000.00	EUR	97.81%	97.17%	210.96	267 428.46	0.10
JPM 1.963% 23/03/30	XS2461234622	575 000.00	EUR	97.36%	95.61%	278.32	550 035.82	0.21
CEZCP 2.375 06/04/27	XS2461786829	665 000.00	EUR	98.95%	99.30%	15 577.40	675 889.15	0.26
DGELN 1,5% 08/06/29	XS2466368938	560 000.00	EUR	96.04%	94.44%	6 835.07	535 710.27	0.20
SSELN 2.875 01/08/29	XS2510903862	530 000.00	EUR	100.29%	98.71%	10 144.42	533 312.72	0.20
TD 2.551% 03/08/27	XS2511301322	320 000.00	EUR	97.21%	99.19%	5 389.95	322 804.35	0.12
UBS 3.125% 13/02/31	CH1512676888	600 000.00	EUR	99.87%	98.04%	4 006.85	592 216.85	0.23
SIEGR 2.5% 08/09/27	XS2526839258	1 700 000.00	EUR	100.17%	99.24%	23 869.86	1 710 932.86	0.65
ASML 1.625 05/28/27	XS1527556192	820 000.00	EUR	97.10%	98.53%	11 244.11	819 206.51	0.31
ALLR 2,625% 09/09/27	XS2531420730	800 000.00	EUR	100.07%	99.19%	11 736.99	805 248.99	0.31
DNBN 3,125% 21/09/27	XS2534985523	400 000.00	EUR	100.69%	100.11%	6 575.34	407 015.34	0.16
TALANX 4% 25/10/29	XS2547609433	500 000.00	EUR	104.20%	101.59%	8 657.53	516 602.53	0.20
SANTAN3.875 16/01/28	XS2575952697	900 000.00	EUR	103.14%	101.00%	7 166.10	916 148.10	0.35
UBS 0.25 05/11/28	CH0576402181	340 000.00	EUR	94.91%	95.24%	342.33	324 148.13	0.12
TMO 1.45 16/03/27	XS1578127778	600 000.00	EUR	97.51%	98.75%	381.37	592 881.37	0.23
SABSM 5.25% 07/02/29	XS2583203950	400 000.00	EUR	104.81%	103.26%	3 049.32	416 077.32	0.16
INTNED 5 20/02/35	XS2588986997	400 000.00	EUR	98.44%	102.99%	2 191.78	414 131.78	0.16
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	104.52%	98.46%	1 232.88	247 392.88	0.09
SIEGR 3,5% 24/02/36	XS2589792220	400 000.00	EUR	104.79%	97.36%	1 380.82	390 800.82	0.15
NESNVX 3.5% 13/12/27	XS2595410775	600 000.00	EUR	101.99%	100.86%	6 271.23	611 407.23	0.23
ADNA 3.5 04/04/28	XS2596537972	480 000.00	EUR	101.84%	100.40%	16 661.92	498 577.12	0.19
MGCN 4.375% 17/03/32	XS2597677090	400 000.00	EUR	105.50%	102.54%	719.18	410 879.18	0.16
SABSM 5% 07/06/29	XS2598331242	400 000.00	EUR	106.52%	103.38%	16 328.77	429 836.77	0.16
ACAFP 1,375%03/05/27	XS1605365193	800 000.00	EUR	92.14%	98.29%	10 035.62	796 339.62	0.30
FUMVFH 4% 26/05/28	XS2606264005	450 000.00	EUR	103.86%	101.29%	15 287.67	471 097.17	0.18
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	101.92%	15 762.84	397 966.59	0.15
TRNIM 3.625 21/04/29	XS2607193435	510 000.00	EUR	102.46%	100.69%	17 474.49	530 973.09	0.20
HERIM 4.25% 20/04/33	XS2613472963	620 000.00	EUR	103.83%	102.26%	24 978.36	658 996.56	0.25
RABOB 4.233 25/04/29	XS2613658041	600 000.00	EUR	103.30%	101.74%	23 727.99	634 143.99	0.24
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	108.97%	9 429.86	428 956.66	0.16

Data: **2026-03-31**

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SUMIBK 1.413 14/6/27	XS1621087516	270 000.00	EUR	97.93%	97.98%	3 041.63	267 590.33	0.10
NNGR 1.625% 01/06/27	XS1623355457	405 000.00	EUR	98.87%	98.18%	5 481.37	403 110.37	0.15
ENIIM 3.625% 19/5/27	XS2623957078	315 000.00	EUR	102.22%	100.45%	9 917.11	326 347.21	0.12
INTNED 4.5% 23/05/29	XS2624976077	600 000.00	EUR	104.55%	102.11%	23 153.42	635 837.42	0.24
VLVY 3.625% 25/05/27	XS2626343375	255 000.00	EUR	101.53%	100.52%	7 876.18	264 191.98	0.10
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	103.45%	10 444.52	320 794.52	0.12
LLOY 4.125% 30/05/27	XS2628821873	272 000.00	EUR	99.83%	101.13%	9 406.36	284 482.68	0.11
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	99.60%	12 357.53	410 757.53	0.16
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	101.62%	19 200.00	628 938.00	0.24
BRITEL 1.5% 23/06/27	XS1637333748	405 000.00	EUR	98.20%	98.10%	4 693.56	402 010.71	0.15
DANBNK 4.75% 21/6/30	XS2637421848	250 000.00	EUR	105.78%	103.66%	9 239.73	268 379.73	0.10
SEB 4.125 29/06/27	XS2643041721	600 000.00	EUR	99.95%	101.29%	18 715.07	626 479.07	0.24
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	102.79%	15 073.97	426 229.97	0.16
CRHID 4.25% 11/07/35	XS2648077274	325 000.00	EUR	105.78%	100.99%	9 990.41	338 204.66	0.13
SMDS 4,375% 27/07/27	XS2654097927	385 000.00	EUR	102.56%	100.81%	11 444.52	399 570.72	0.15
FCCSER 5.25 30/10/29	XS2661068234	380 000.00	EUR	108.07%	104.69%	8 362.60	406 188.40	0.15
DBHNGR 3.5% 20/09/27	XS2689049059	525 000.00	EUR	102.05%	100.79%	9 716.10	538 837.35	0.21
ASRNE 3.625 12/12/28	XS2694995163	510 000.00	EUR	101.43%	99.96%	5 571.58	515 357.38	0.20
ESBIRE 4% 03/10/28	XS2697983869	385 000.00	EUR	103.40%	101.41%	7 594.52	398 023.02	0.15
EOANGR 1,25%19/10/27	XS1702729275	1 090 000.00	EUR	97.76%	97.20%	6 121.92	1 065 569.22	0.41
SHBASS 3.87510/05/27	XS2715276163	700 000.00	EUR	100.17%	100.94%	24 226.71	730 813.71	0.28
PM 1.875% 06/11/37	XS1716245094	400 000.00	EUR	80.82%	77.96%	3 000.00	314 856.00	0.12
JPM 4.457% 13/11/31	XS2717291970	575 000.00	EUR	106.48%	103.15%	9 759.61	602 889.36	0.23
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	102.10%	6 472.07	427 107.59	0.16
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	98.18%	105.21%	5 248.97	320 878.97	0.12
VWSD 4.125% 15/06/31	XS2725957042	380 000.00	EUR	104.47%	101.49%	12 454.11	398 112.31	0.15
ROSW 3.312% 04/12/27	XS2726331932	480 000.00	EUR	100.00%	100.63%	5 139.50	488 149.10	0.19
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	97.45%	2 163.70	294 513.70	0.11
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	102.37%	2 962.85	412 446.85	0.16
ENIIM 3.875 15/01/34	XS2739132897	235 000.00	EUR	99.04%	100.16%	1 896.10	237 274.45	0.09
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	100.37%	4 717.81	606 937.81	0.23
NWG 3.625% 09/01/29	XS2745115837	500 000.00	EUR	102.96%	100.83%	4 071.92	508 201.92	0.19
TMUS 3.55% 08/05/29	XS2746662696	735 000.00	EUR	102.87%	100.38%	23 447.51	761 262.56	0.29
ASSGE 3.212 15/01/29	XS2747590896	385 000.00	EUR	102.02%	99.70%	2 574.88	386 412.18	0.15
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	103.04%	5 409.33	123 899.58	0.05
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	100.26%	1 156.47	381 122.92	0.15
VLVY 3.125% 08/02/29	XS2760217880	260 000.00	EUR	101.60%	99.38%	1 157.53	259 545.53	0.10
IGIM 3.125% 08/02/29	XS2760773411	390 000.00	EUR	101.11%	99.22%	1 736.30	388 686.50	0.15
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	102.77%	100.94%	9 852.05	413 592.05	0.16
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	101.71%	624.44	157 260.92	0.06
BKNG 3.75% 01/03/36	XS2776512035	200 000.00	EUR	99.12%	95.90%	636.99	192 428.99	0.07
KHC 3.5% 15/03/29	XS2776793965	515 000.00	EUR	101.74%	99.90%	839.52	515 345.12	0.20

Data: **2026-03-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AALLN 4.125 15/03/32	XS2779901482	400 000.00	EUR	102.31%	100.65%	768.49	403 360.49	0.15
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	99.16%	395.75	318 699.35	0.12
ISPIIM 1,75% 20/03/28	XS1785340172	810 000.00	EUR	98.22%	96.99%	466.03	786 101.23	0.30
MONTE 4.75% 15/03/29	XS2785686523	500 000.00	EUR	103.91%	101.93%	1 106.16	510 776.16	0.19
AMSSM 3.5% 21/03/29	XS2788614498	600 000.00	EUR	102.05%	100.12%	632.88	601 346.88	0.23
CFGRVX 1,5 26/3/30	XS1789752182	990 000.00	EUR	94.73%	92.75%	244.11	918 508.71	0.35
MS 3.79% 21/03/30	XS2790333707	1 020 000.00	EUR	102.70%	100.54%	1 165.04	1 026 662.84	0.39
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	101.17%	100.49%	16 002.74	417 970.74	0.16
TD 3.563% 16/04/31	XS2803424329	385 000.00	EUR	101.56%	99.33%	13 153.82	395 585.87	0.15
PG 3.15 % 29/04/28	XS2810308846	700 000.00	EUR	99.94%	100.11%	20 358.49	721 128.49	0.27
BAC 1.662 04/25/28	XS1811435251	950 000.00	EUR	98.77%	98.45%	14 750.82	949 978.32	0.36
PHIANA 1.375 02/0/28	XS1815116998	405 000.00	EUR	96.47%	96.35%	5 095.79	395 317.34	0.15
HSBC 3.755% 20/05/29	XS2817916484	390 000.00	EUR	102.18%	100.55%	12 678.53	404 819.63	0.15
BMW 3.5% 17/11/32	XS2823825802	400 000.00	EUR	99.98%	98.35%	5 178.08	398 578.08	0.15
SCMNVX 3.5% 29/08/28	XS2827694170	380 000.00	EUR	102.82%	100.52%	7 834.25	389 791.25	0.15
TAP 3.8% 15/06/32	XS2829203012	283 000.00	EUR	99.87%	99.22%	8 544.27	289 342.53	0.11
JYBC 4.125% 06/09/30	XS2831594697	500 000.00	EUR	99.82%	101.29%	11 696.92	518 156.92	0.20
NDAF 3.375% 11/06/29	XS2837788947	500 000.00	EUR	99.84%	100.41%	13 592.47	515 642.47	0.20
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	100.42%	11 707.58	402 356.94	0.15
IFF 1.8% 25/09/26	XS1843459782	300 000.00	EUR	98.15%	99.53%	2 781.37	301 377.37	0.11
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	98.93%	94.94%	6 352.40	291 181.40	0.11
SGOFP 3.25 08/09/29	XS2874384279	900 000.00	EUR	100.34%	99.09%	18 832.19	910 660.19	0.35
HEIANA 1,25%17/03/27	XS1877595444	400 000.00	EUR	92.67%	98.42%	205.48	393 865.48	0.15
STEDIN1,375%19/09/28	XS1878266326	415 000.00	EUR	96.20%	95.63%	3 032.91	399 889.11	0.15
BMW 3% 27/08/27	XS2887901325	570 000.00	EUR	100.38%	99.93%	10 166.30	579 738.80	0.22
BBVA 4.375% 29/08/36	XS2889406497	400 000.00	EUR	99.72%	100.47%	10 308.22	412 192.22	0.16
ZURNVX 1.5% 15/12/28	XS1890836296	450 000.00	EUR	95.47%	95.31%	1 978.77	430 864.77	0.16
DLR 3.875% 13/09/33	XS2898290916	260 000.00	EUR	100.44%	96.53%	5 520.55	256 506.35	0.10
EUROB 4 09/24/30	XS2904504979	120 000.00	EUR	99.52%	100.24%	2 485.48	122 771.08	0.05
HSBC 3.445 09/25/30	XS2904540775	400 000.00	EUR	100.00%	99.18%	7 097.64	403 813.64	0.15
KNOGR 3% 30/09/29	XS2905504671	400 000.00	EUR	100.90%	99.07%	6 016.44	402 280.44	0.15
FCCSER 3.715 10/8/31	XS2905583014	160 000.00	EUR	100.00%	97.52%	2 849.86	158 877.06	0.06
NTGY 3.625% 02/10/34	XS2908178119	300 000.00	EUR	98.90%	96.76%	5 392.81	295 672.81	0.11
SANTAN 3.25 02/04/29	XS2908735504	500 000.00	EUR	99.86%	99.58%	16 205.48	514 120.48	0.20
SUEZFP 4.625 3/11/28	FR001400DQ84	300 000.00	EUR	105.06%	102.65%	5 664.04	313 623.04	0.12
IBESM 2.625 30/03/28	XS2909821899	400 000.00	EUR	99.64%	99.01%	57.53	396 109.53	0.15
CTPNV 3.875 11/21/32	XS2919892179	770 000.00	EUR	99.89%	96.24%	10 708.80	751 718.30	0.29
LEASYS 3.375 25/1/29	XS2925845393	515 000.00	EUR	101.18%	99.62%	3 142.91	516 175.61	0.20
NESNVX3.125 28/10/36	XS2928478747	370 000.00	EUR	99.50%	94.01%	4 910.10	352 761.90	0.13
SWEDA 2.875% 30/4/29	XS2930571174	600 000.00	EUR	99.50%	98.30%	15 879.45	605 655.45	0.23
JYBC 2.875 05/05/29	XS2931945211	400 000.00	EUR	99.73%	99.14%	10 428.77	407 000.77	0.16
STLA 4 03/19/34	XS2937308067	200 000.00	EUR	99.80%	92.40%	284.93	185 080.93	0.07

Data: **2026-03-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
VW 3.625% 19/05/29	XS2941605078	1 000 000.00	EUR	101.82%	99.49%	31 482.88	1 026 352.88	0.39
ENBW 3% 20/05/29	XS2942478822	395 000.00	EUR	101.20%	99.40%	10 259.18	402 885.23	0.15
NGGLN 3.247 25/11/29	XS2947149360	385 000.00	EUR	101.27%	99.00%	4 349.65	385 491.95	0.15
NGGLN 3.724 11/25/34	XS2947149444	350 000.00	EUR	100.00%	96.92%	4 535.12	343 751.62	0.13
IBESM 4.247% PERP	XS2949317676	500 000.00	EUR	100.00%	99.75%	12 566.47	511 316.47	0.19
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	98.37%	178.08	98 546.08	0.04
ACAFP 1.75 05/03/29	XS1958307461	500 000.00	EUR	96.59%	95.17%	647.26	476 507.26	0.18
MDT 1,125% 07/03/27	XS1960678255	900 000.00	EUR	91.15%	98.42%	693.49	886 437.49	0.34
MDT 1,625 07/03/31	XS1960678412	430 000.00	EUR	93.01%	91.34%	478.60	393 257.80	0.15
PEP 0.75% 18/03/27	XS1963553919	790 000.00	EUR	97.71%	97.95%	227.26	774 024.36	0.29
ENELIM 4.25% PERP	XS2975137618	160 000.00	EUR	99.44%	98.75%	6 554.44	164 554.44	0.06
VZ 1,25% 08/04/30	XS1979280937	500 000.00	EUR	84.57%	91.25%	6 130.14	462 380.14	0.18
COLSM 3.25% 22/01/30	XS2979643991	300 000.00	EUR	99.27%	98.31%	1 843.15	296 776.15	0.11
RY 3.25% 22/01/31	XS2979759359	390 000.00	EUR	101.25%	98.79%	2 396.10	387 661.50	0.15
HITT 3.375% 21/04/29	XS2980865658	300 000.00	EUR	101.23%	98.88%	9 570.21	306 201.21	0.12
CCEP 1.125% 12/04/29	XS1981054221	700 000.00	EUR	94.62%	93.84%	7 637.67	664 517.67	0.25
TELEFO 3.724 23/1/3	XS2984223102	500 000.00	EUR	100.00%	96.87%	3 468.93	487 803.93	0.19
JYBC 3.625% 29/04/31	XS2986724644	155 000.00	EUR	99.86%	99.48%	5 187.72	159 375.52	0.06
NFLX 3.875 15/11/29	XS1989380172	650 000.00	EUR	103.04%	101.52%	7 416.32	667 276.82	0.25
CCHLN 1% 14/05/27	XS1995781546	1 100 000.00	EUR	96.33%	97.82%	9 704.11	1 085 746.11	0.41
IMBLN 3.875 12/02/34	XS2998667187	147 000.00	EUR	99.58%	96.54%	749.10	142 667.31	0.05
AMUNDI ECRP SRI 0-3	LU2037748774	526 064.00	EUR	51.26	53.82		28 314 868.74	10.79
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>1 964 399.24</b>	<b>0.75</b>
D.O.							5 090 041.20	1.94
BST EUR Santander			EUR				4 893 064.82	1.86
BST Margem EUR Santander			EUR				81 500.00	0.03
BST Futuros EUR Santander			EUR				106 946.58	0.04
Pendente de Juro DO			EUR				8 331.97	0.00
Pendente de Juro DO			EUR				79.03	0.00
Pendente de Juro DO			EUR				118.80	0.00
OUTROS							-3 125 641.96	-1.19
<b>OUTROS ACTIVOS</b>							<b>169 504.38</b>	<b>0.06</b>
Explorer - II	PTEXICEM0007	24.41	EUR	23 587.43	6 797.08		165 894.66	0.06
Com. Fut&OPC			EUR				-850.14	0.00
Com. Fut&OPC			USD				-2.23	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 Goldman			EUR				-9.60	0.00

Data: **2026-03-31**Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com Futuros JPMM			EUR				-161.28	0.00
Com Futuros Morgan			EUR				-29.44	0.00
Com Futuros UBS			EUR				-82.56	0.00
Penalties Liquidação			EUR				-119.71	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-528 541.73</b>	<b>-0.20</b>
<b>TOTAL</b>							<b>262 514 001.18</b>	<b>100.00</b>

## Câmbios:

EUR / EUR	1.0000
USD / EUR	0.8697