

Seguro PPR+ Conservador

Data: 2026-04-30

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							258 840 952.49	98.46
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							258 840 952.49	98.46
Brisa 2.375 10/5/27	PTBSSLOM0002	400 000.00	EUR	96.89%	99.41%	9 265.75	406 889.75	0.15
CXGD 3% 07/10/31	PTCGDFOM0034	700 000.00	EUR	99.80%	97.86%	11 852.05	696 879.05	0.27
EDPPL 4.375% 2/12/55	PTEDP6OM0007	100 000.00	EUR	99.26%	97.00%	719.18	97 719.18	0.04
EURO-BUND FUT Jun26	RXM6	11.00	EUR	-0.04	125.32		-440.00	0.00
EURO-SCHATZ Jun26	DUM6	118.00	EUR	0.14	105.76		15 930.00	0.01
EURO-BOBL FUT Jun26	OEM6	-32.00	EUR	-0.37	115.43		-11 840.00	0.00
BKO 1.7 06/10/27	DE000BU22098	4 660 000.00	EUR	99.69%	99.03%	80 739.29	4 695 537.29	1.79
OBL 2.2% 10/10/30	DE000BU25059	5 000.00	EUR	98.82%	97.84%	88.90	4 980.80	0.00
DBR 2.6% 15/08/35	DE000BU22056	1 105 000.00	EUR	97.78%	96.70%	23 692.41	1 092 194.26	0.42
EUB 0% 07/08/26	EU000A4EEWF1	1 360 000.00	EUR	99.12%	99.43%		1 352 220.80	0.51
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	97.14%	2 235.62	390 775.62	0.15
EDF 4.625% 07/05/45	FR001400ZGD7	200 000.00	EUR	98.33%	97.13%	9 097.95	203 359.95	0.08
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	98.80%	47.95	494 047.95	0.19
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	95.97%	2 919.52	98 892.52	0.04
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	100.68%	80.89%	5 136.99	409 576.99	0.16
ADPFP 1% 05/01/29	FR0013522133	600 000.00	EUR	94.92%	94.49%	1 906.85	568 816.85	0.22
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	45.08%	445.89	135 676.89	0.05
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	98.83%	6 184.93	203 848.93	0.08
LUCSHI 2% 06/04/29	XS2153459123	405 000.00	EUR	97.59%	97.02%	554.79	393 489.84	0.15
ORSTED2,25% 14/06/28	XS2490471807	325 000.00	EUR	98.56%	97.78%	6 430.99	324 212.74	0.12
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	102.57%	19 561.64	532 391.64	0.20
CMZB 5,125% 18/01/30	DE000CZ43ZN8	300 000.00	EUR	106.43%	104.32%	4 338.70	317 304.70	0.12
LEGGR 1,5 17/01/34	DE000A3MQNQ2	300 000.00	EUR	83.18%	81.73%	1 282.19	246 475.19	0.09
TRAGR 3.375 14/01/28	DE000A3L69X8	400 000.00	EUR	99.71%	99.88%	3 957.53	403 461.53	0.15
BASGR 0.25% 05/06/27	DE000A289DC9	1 100 000.00	EUR	93.84%	97.08%	2 486.30	1 070 333.30	0.41
MBGGR 3% 23/02/27	DE000A3LBMV2	785 000.00	EUR	100.88%	100.04%	4 322.88	789 621.18	0.30
MBGGR 3.25% 15/09/27	DE000A382962	1 100 000.00	EUR	101.07%	100.18%	22 331.51	1 124 311.51	0.43
BMW 3% 02/11/27	DE000A3LT431	441 000.00	EUR	99.79%	99.94%	6 524.38	447 250.96	0.17
CMZB 2.625% 08/12/28	DE000CZ45Y63	600 000.00	EUR	100.18%	99.18%	6 213.70	601 263.70	0.23
AMPRIO 3.162 15/1/31	DE000A460EX0	600 000.00	EUR	100.00%	98.46%	5 509.68	596 263.68	0.23
DB 1.375 02/17/32	DE000DL19VU0	100 000.00	EUR	89.99%	89.60%	275.00	89 871.00	0.03

Data: **2026-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ALVGR 4.252 05/07/52	DE000A30VJZ6	400 000.00	EUR	103.25%	101.03%	13 979.18	418 095.18	0.16
BPCEG 4.125 10/07/28	FR001400J2V6	100 000.00	EUR	99.53%	101.98%	3 333.90	105 311.90	0.04
BFCM 4,125% 13/03/29	FR001400GGZ0	2 500 000.00	EUR	104.49%	102.36%	13 844.18	2 572 869.18	0.98
HOFP 3.625% 14/06/29	FR001400IIO6	300 000.00	EUR	102.74%	100.86%	9 564.04	312 150.04	0.12
SUFP 3,25% 09/11/27	FR001400DT99	300 000.00	EUR	101.57%	100.21%	4 621.23	305 242.23	0.12
SOCGE 0.125 18/02/28	FR00140022B3	700 000.00	EUR	95.37%	94.97%	172.60	664 990.60	0.25
SOCGE 0,25% 08/07/27	FR0014004GE5	600 000.00	EUR	93.95%	96.90%	1 220.55	582 590.55	0.22
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	100.08%	100.49%	7 249.32	811 169.32	0.31
KERFP 3.25% 27/02/29	FR001400G3Y1	900 000.00	EUR	101.41%	99.82%	5 048.63	903 383.63	0.34
ACAFP 5.875 25/10/33	FR001400KSZ7	400 000.00	EUR	113.47%	110.00%	12 104.11	452 092.11	0.17
BSTL 3.125% 20/01/28	FR001400WM69	300 000.00	EUR	100.75%	99.57%	2 594.18	301 295.18	0.11
EFFP 2.875% 05/03/29	FR001400RYN6	900 000.00	EUR	100.75%	99.44%	4 040.75	898 955.75	0.34
TEREGA 4% 17/09/34	FR001400SGZ5	300 000.00	EUR	99.63%	98.96%	7 430.14	304 322.14	0.12
BNFP 3.706% 13/11/29	FR001400LY92	500 000.00	EUR	103.30%	101.34%	8 579.64	515 274.64	0.20
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	91.04%	1 693.15	729 973.15	0.28
EFFP 2.625% 10/01/30	FR0014010BK0	400 000.00	EUR	99.44%	98.05%	3 193.15	395 405.15	0.15
BNP 3.7796 01/19/36	FR0014010KM7	400 000.00	EUR	100.07%	98.52%	4 224.87	398 320.87	0.15
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	95.74%	6 316.44	197 788.44	0.08
ACAF 3.875% 20/04/31	FR001400HCR4		EUR		101.98%	350.34	350.34	0.00
RENAUL 3.625 3/11/32	FR0014013UK4	500 000.00	EUR	99.37%	97.18%	8 888.70	494 783.70	0.19
CMARK 3.128 5/12/30	FR00140143T9	500 000.00	EUR	100.00%	98.47%	6 298.85	498 628.85	0.19
ORAFP 2.5% 13/11/28	FR00140144A7	800 000.00	EUR	98.51%	98.39%	9 260.27	796 404.27	0.30
FRLBP 3.5% 02/12/32	FR0014014O65	500 000.00	EUR	99.37%	98.34%	7 191.78	498 881.78	0.19
SOCGEN 3.5% 01/03/32	FR0014014MO1	500 000.00	EUR	99.95%	98.63%	2 924.66	496 094.66	0.19
BNP 3.739% 20/04/34	FR0014015L26	500 000.00	EUR	100.00%	98.58%	563.41	493 443.41	0.19
BSTL 2.875% 19/09/29	FR0014015LM4	200 000.00	EUR	99.93%	98.56%	1 606.85	198 726.85	0.08
RENAUL 3.75% 16/2/32	FR0014015EO5	300 000.00	EUR	99.71%	98.21%	3 236.30	297 854.30	0.11
BPCEGP3.375 19/12/31	FR0014015K76	200 000.00	EUR	99.64%	98.36%	1 886.30	198 598.30	0.08
ORFP 2.875 01/12/32	FR00140159Y5	300 000.00	EUR	99.36%	97.87%	2 575.68	296 185.68	0.11
URWFP 3.875% 21/4/33	FR0014016I12	100 000.00	EUR	99.38%	99.27%	106.16	99 371.16	0.04
MCFP 3.375% 25/2/36	FR0014016GD1	500 000.00	EUR	99.32%	97.08%	3 097.60	488 492.60	0.19
ACAFP 2.875% 16/2/30	FR00140167W2	1 000 000.00	EUR	99.32%	98.48%	5 828.77	990 608.77	0.38
EDF 4% 04/03/38	FR0014016LY7	200 000.00	EUR	99.93%	97.08%	1 271.23	195 433.23	0.07
CAFP 3.875% 12/05/35	FR0014016QK5	500 000.00	EUR	99.27%	96.67%	3 025.68	486 365.68	0.19
ENGIFP 4.825% PERP	FR0014016ZA7	500 000.00	EUR	100.00%	100.38%	991.44	502 866.44	0.19
SOCG 3.875% 14/04/34	FR0014017V71	100 000.00	EUR	99.45%	98.42%	180.48	98 602.48	0.04
RIFP 3.25% 03/03/32	FR001400XRB3	400 000.00	EUR	99.83%	97.32%	2 101.37	391 373.37	0.15
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	104.78%	3 349.51	317 692.51	0.12
ENGIFP 5.125% PERP	FR001400QQL3	400 000.00	EUR	100.00%	102.95%	18 028.77	429 828.77	0.16
TELNO 1.125% 31/5/29	XS2001737910	280 000.00	EUR	94.87%	93.95%	2 891.10	265 959.50	0.10
ELIATB 1 3/8 04/7/27	BE0002276450	500 000.00	EUR	97.13%	98.25%	452.05	491 702.05	0.19
FLUV 2.875% 07/05/29	BE0002470459	400 000.00	EUR	100.12%	98.65%	11 310.96	405 902.96	0.15

Data: **2026-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NOVOB 0 27/05/28	XS3002552993	650 000.00	EUR	99.70%	98.75%	14 337.84	656 232.34	0.25
PROXBB 4% 08/03/30	BE0002925064	400 000.00	EUR	103.48%	101.52%	2 367.12	408 463.12	0.16
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	105.13%	102.73%	575.34	411 507.34	0.16
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	106.36%	5 638.36	431 094.36	0.16
KPN 3.375% 17/02/35	XS3003295519	300 000.00	EUR	99.44%	95.69%	2 025.00	289 098.00	0.11
TTEFP 0.696 05/31/28	XS2004381674	600 000.00	EUR	95.64%	95.34%	3 832.77	575 896.77	0.22
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	99.90%	100.80%	18 641.10	522 656.10	0.20
BACRED 3 01/15/31	IT0005620189	390 000.00	EUR	99.50%	98.03%	3 397.81	385 707.01	0.15
UCGIM 3.2% 22/09/31	IT0005669715	340 000.00	EUR	99.79%	97.86%	6 587.62	339 321.82	0.13
UCGIM 2.875% 15/7/30	IT0005689986	440 000.00	EUR	99.78%	98.45%	3 673.70	436 871.30	0.17
ICCRE 3.25% 30/01/31	IT0005691081	500 000.00	EUR	99.96%	98.39%	4 051.37	496 021.37	0.19
UCGIM 3.776 16/04/32	IT0005704900	232 000.00	EUR	100.00%	99.99%	360.01	232 329.85	0.09
VIEFP 1.25% 19/05/28	FR0013173432	600 000.00	EUR	96.30%	96.12%	7 130.14	583 862.14	0.22
ENGIFP 1 1/2 3/27/28	FR0013245867	800 000.00	EUR	97.66%	97.10%	1 150.68	777 918.68	0.30
VIEFP 1.5% 03/04/29	FR0013248523	300 000.00	EUR	96.06%	95.20%	345.21	285 954.21	0.11
RTEFRA 1.5 27/09/30	FR0013368164	400 000.00	EUR	93.19%	91.85%	3 550.68	370 962.68	0.14
DGFP 1.375% 21/02/31	FR0013404571	600 000.00	EUR	91.69%	91.05%	1 559.59	547 841.59	0.21
URWFP 1.75% 27/02/34	FR0013405040	300 000.00	EUR	85.83%	84.34%	906.16	253 926.16	0.10
SOCGEN 1.75 22/3/29	FR0013410818	400 000.00	EUR	96.35%	95.55%	1 726.03	383 922.03	0.15
ADFPF 1,125 18/06/34	FR0013426368	300 000.00	EUR	82.26%	80.39%	2 931.16	244 092.16	0.09
MCFP 0.125 11/02/28	FR0013482833	700 000.00	EUR	91.69%	95.29%	189.38	667 191.38	0.25
ENGIFP 1.75 03/27/28	FR0013504677	500 000.00	EUR	97.50%	97.56%	839.04	488 624.04	0.19
ARRFP 1.25 01/14/27	FR0013506516	700 000.00	EUR	98.49%	98.93%	2 565.07	695 040.07	0.26
SUFP 1 09/04/27	FR0013506862	600 000.00	EUR	96.31%	98.35%	361.64	590 431.64	0.22
BNP 1,125% 17/04/29	FR0013508710	600 000.00	EUR	95.84%	96.03%	258.90	576 462.90	0.22
CNPF 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	99.22%	94.42%	277.40	472 387.40	0.18
BNP 2.88 05/06/30	FR001400ZE74	1 300 000.00	EUR	100.00%	98.81%	36 927.12	1 321 405.12	0.50
SOCGE 3.625 11/13/30	FR001400U1Q3	200 000.00	EUR	99.92%	100.17%	3 356.85	203 700.85	0.08
BNP 0.50 19/01/30	FR0014001JT3	1 400 000.00	EUR	98.97%	92.54%	1 956.16	1 297 530.16	0.49
FRPTT 0 18/07/29	FR0014001IO6	900 000.00	EUR	99.00%	90.23%		812 025.00	0.31
RTEFRA 2.875 10/2/28	FR001400SZ60	500 000.00	EUR	100.98%	99.40%	8 309.93	505 319.93	0.19
BPCEGP 3.875 1/11/29	FR001400N4L7	400 000.00	EUR	102.89%	101.25%	4 671.23	409 679.23	0.16
CNPF 5.25 18/07/53	FR001400F620	200 000.00	EUR	99.95%	105.13%	8 256.16	218 514.16	0.08
BFCM 3.25 10/17/31	FR001400T9Q9	300 000.00	EUR	99.86%	98.31%	5 235.62	300 150.62	0.11
URWFP 1.375 05/25/33	FR0014003MI6	300 000.00	EUR	84.40%	83.98%	3 853.77	255 790.77	0.10
BPCEGP 1.75 26/04/27	FR0014009YD9	1 200 000.00	EUR	97.89%	98.89%	287.67	1 187 015.67	0.45
CAPFP 3.125 25/09/31	FR0014012S97	500 000.00	EUR	99.41%	96.67%	9 332.19	492 662.19	0.19
RENAUL 3.625 22/2/30	FR0014017Y03	500 000.00	EUR	99.96%	99.70%	446.92	498 966.92	0.19
NWIDE 3% 03/03/30	XS3014215324	450 000.00	EUR	99.83%	98.61%	2 182.19	445 913.69	0.17
CARLB 0,875 01/07/29	XS2016228087	430 000.00	EUR	93.74%	92.85%	3 133.70	402 393.00	0.15
CABKSM 4% 05/03/37	XS3016984372	400 000.00	EUR	101.31%	99.19%	2 498.63	399 242.63	0.15
IGIM 3.5 % 06/03/34	XS3017216097	400 000.00	EUR	99.98%	97.39%	2 147.95	391 715.95	0.15

Data: 2026-04-30

Carteira: Seguro PPR+ Conservador

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BKTSM 3.25% 03/11/33	ES0213679OU3	500 000.00	EUR	99.98%	97.15%	7 969.18	493 704.18	0.19
MRKGR 0.375 05/07/27	XS2023644201	800 000.00	EUR	96.81%	96.87%	2 465.75	777 385.75	0.30
ENIIM3.625% 29/01/29	XS1023703090	1 140 000.00	EUR	102.94%	101.23%	10 416.16	1 164 460.96	0.44
AMSS 3.375% 25/03/30	XS3029558676	100 000.00	EUR	99.89%	99.14%	342.12	99 477.12	0.04
NYKRE 3.5% 10/07/31	DK0030467295	450 000.00	EUR	99.90%	99.05%	12 729.45	458 436.45	0.17
NYKRE 3.5% 12/01/33	DK0030551247	500 000.00	EUR	99.94%	97.56%	5 226.03	493 006.03	0.19
HNDA 3.95% 19/03/32	XS3032019476	313 000.00	EUR	99.84%	100.25%	1 456.52	315 242.15	0.12
AT&T 4.05% 01/06/37	XS3037678862	425 000.00	EUR	99.89%	98.84%	15 750.62	435 837.62	0.17
KYGID 0.625 20/09/29	XS2042667944	440 000.00	EUR	91.27%	91.59%	1 680.14	404 667.34	0.15
BATSLN 3.125 06/3/29	XS1043097630	390 000.00	EUR	100.47%	99.20%	1 869.86	388 749.86	0.15
DHR 0.45 18/03/28	XS2050404800	1 130 000.00	EUR	94.45%	95.12%	612.99	1 075 435.09	0.41
ORGAU 1 17/09/29	XS2051788219	600 000.00	EUR	87.81%	92.13%	3 715.07	556 483.07	0.21
MS 3.521 05/22/31	XS3057365549	284 000.00	EUR	100.00%	99.85%	9 424.32	292 989.80	0.11
GOOGL 2.5% 06/05/29	XS3064418687	287 000.00	EUR	99.64%	98.43%	7 076.71	289 570.81	0.11
GOOGL 3.375 06/05/37	XS3064425468	255 000.00	EUR	98.86%	95.59%	8 488.36	252 250.51	0.10
HSBC 3.313% 13/05/30	XS3069291196	520 000.00	EUR	101.47%	99.54%	16 661.21	534 290.01	0.20
BACR 3.543% 14/08/31	XS3069319468	367 000.00	EUR	100.00%	99.58%	12 539.70	378 001.97	0.14
NWG 3.24% 13/05/30	XS3069320474	467 000.00	EUR	100.00%	99.37%	14 633.35	478 709.93	0.18
BKNG 4.125% 09/05/38	XS3070032878	400 000.00	EUR	99.33%	97.48%	16 138.36	406 046.36	0.15
NTGYS 3.875 21/05/35	XS3073629530	400 000.00	EUR	99.20%	98.18%	14 650.68	407 382.68	0.15
BMW 3.25% 20/05/31	XS3075490188	395 000.00	EUR	100.70%	99.21%	12 169.25	404 029.00	0.15
ABT 0.375% 19/11/27	XS2076155105	800 000.00	EUR	90.75%	96.35%	1 339.73	772 155.73	0.29
PHIANA 4% 23/05/35	XS3076315558	355 000.00	EUR	101.26%	100.18%	13 344.11	368 983.11	0.14
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	66.58%	1 338.97	215 051.14	0.08
UNANA 2 3/4 05/22/30	XS3081333547	660 000.00	EUR	100.11%	98.43%	17 105.75	666 723.95	0.25
TPEIR 3% 03/12/28	XS3085616079	400 000.00	EUR	100.25%	99.23%	4 898.63	401 822.63	0.15
MRLSM 1.875 12/04/34	XS2089229806	200 000.00	EUR	86.39%	83.00%	1 520.55	167 518.55	0.06
AQUASM 3.75% 11/6/32	XS3089767183	400 000.00	EUR	99.37%	98.59%	13 315.07	407 667.07	0.16
CAJAMA 3.5% 13/06/31	XS3090080733	300 000.00	EUR	99.99%	98.76%	9 263.01	305 555.01	0.12
ETEGA 2.75% 21/07/29	XS3097930138	540 000.00	EUR	99.52%	98.79%	11 554.52	545 031.32	0.21
ASSGE 4.135 18/06/36	XS3098976098	435 000.00	EUR	100.60%	98.00%	15 621.80	441 930.50	0.17
VW 2.75% 19/06/28	XS3099828355	1 700 000.00	EUR	99.87%	98.63%	40 473.97	1 717 098.97	0.65
NTT 2.906% 16/03/29	XS3100081093	395 000.00	EUR	100.45%	99.06%	1 446.63	392 725.73	0.15
ORAFP 0 19/05/29	FR001400ZOS9	400 000.00	EUR	99.73%	98.57%	10 457.53	404 717.53	0.15
HNDA 3.5% 27/06/31	XS3105983053	500 000.00	EUR	100.00%	98.78%	14 767.12	508 652.12	0.19
CAABN 2.75% 07/07/28	XS3108521124	640 000.00	EUR	100.22%	98.91%	14 369.32	647 374.12	0.25
VOD 3.375% 03/07/33	XS3109655020	425 000.00	EUR	99.63%	97.75%	11 867.98	427 288.48	0.16
EUROB2.875% 07/07/28	XS3110850347	117 000.00	EUR	99.96%	99.46%	2 746.29	119 118.00	0.05
TOYO 2.676% 16/01/29	XS3114269155	550 000.00	EUR	100.00%	98.43%	4 233.95	545 587.95	0.21
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	95.15%	208.22	380 788.22	0.14
CRTING 3.5 07/24/33	XS3124962088	400 000.00	EUR	98.92%	96.34%	10 778.08	396 126.08	0.15
WFC 0 07/23/29	XS3127996778	930 000.00	EUR	99.80%	98.74%	19 874.28	938 119.08	0.36

Data: **2026-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BPLN 2.519 07/04/28	XS2135799679	265 000.00	EUR	99.99%	98.99%	438.93	262 754.48	0.10
DGELN 1.875 27/03/27	XS2147889427	275 000.00	EUR	98.56%	99.15%	494.43	273 151.43	0.10
GIVNV 2.875 09/09/29	XS3148184156	559 000.00	EUR	100.21%	98.63%	10 303.21	561 639.32	0.21
ADNA 1.75 04/02/27	XS2150015555	385 000.00	EUR	97.85%	98.96%	535.31	381 539.01	0.15
DBHNGR 0.5% 09/04/27	XS2152932542	550 000.00	EUR	96.95%	97.93%	165.75	538 758.75	0.20
RDSALN 1.5% 07/04/28	XS2154418730	950 000.00	EUR	97.62%	97.26%	936.99	924 859.49	0.35
MUNRE 4.125 26/05/46	XS3156305925	300 000.00	EUR	99.09%	98.26%	8 170.89	302 962.89	0.12
MIZU 3.688% 26/08/35	XS3157912943	500 000.00	EUR	100.00%	97.26%	12 529.10	498 809.10	0.19
HEIBOS 3.75% 10/3/31	XS3168266958	270 000.00	EUR	97.70%	97.64%		263 636.10	0.10
PEP 0.50% 06/05/28	XS2168625544	560 000.00	EUR	95.41%	95.06%	2 761.64	535 097.64	0.20
MRLSM 3.5% 04/09/33	XS3168718529	200 000.00	EUR	99.51%	96.52%	4 583.56	197 621.56	0.08
VW 4.125% 02/09/35	XS3171593661	400 000.00	EUR	99.82%	98.61%	10 894.52	405 338.52	0.15
NDAFH 0.5% 14/05/27	XS2171874519	280 000.00	EUR	95.00%	97.66%	1 350.14	274 800.94	0.10
CONGR 2.875 09/06/29	XS3173656243	154 000.00	EUR	99.49%	98.42%	2 838.45	154 399.09	0.06
SYDBDC 3% 11/12/29	XS3174822489	274 000.00	EUR	99.91%	98.85%	3 175.40	274 032.62	0.10
VZ 1.3 18/05/33	XS2176560444	435 000.00	EUR	85.95%	84.77%	5 391.62	374 128.07	0.14
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	72.90%	10 798.49	521 063.49	0.20
CFRV 1,625% 26/05/40	XS2178457425	200 000.00	EUR	70.12%	74.08%	3 027.40	151 181.40	0.06
FREGR 3.5% 15/03/34	XS3178858224	405 000.00	EUR	99.33%	97.18%	1 825.27	395 388.07	0.15
FREGR 2.75% 15/09/29	XS3178858497	672 000.00	EUR	99.46%	97.96%	11 543.67	669 828.15	0.25
T 1.6 19/05/28	XS2180007549	600 000.00	EUR	97.55%	96.86%	9 126.58	590 256.58	0.22
F 4.448 09/16/32	XS3181972962	600 000.00	EUR	100.00%	99.75%	16 597.74	615 079.74	0.23
MDT 4.2% 15/10/45	XS3185369454	460 000.00	EUR	98.03%	95.78%	10 480.44	451 059.24	0.17
VW 3.875% PERP	XS2187689380	100 000.00	EUR	92.85%	97.01%	3 376.03	100 386.03	0.04
NEPSJ 3.875% 30/8/33	XS3189615498	300 000.00	EUR	100.72%	97.58%	6 783.90	299 523.90	0.11
DBHNG 0.875 23/06/39	XS2193666125	300 000.00	EUR	70.24%	69.50%	2 243.84	210 755.84	0.08
HEIA 3.505% 03/05/34	XS3195042224	300 000.00	EUR	100.00%	98.08%	6 049.73	300 280.73	0.11
VW 3.625% 02/10/32	XS3195124204	400 000.00	EUR	99.51%	97.75%	8 382.19	399 378.19	0.15
XOM 1.408% 26/06/39	XS2196324011	350 000.00	EUR	72.10%	72.61%	4 171.92	258 310.42	0.10
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	88.53%	1 261.92	355 381.92	0.14
HELNSW 2.75 30/09/41	XS2197076651	700 000.00	EUR	109.47%	93.71%	11 233.56	667 189.56	0.25
MDLZ 1.625% 08/03/27	XS1197270819		EUR		99.03%	1 178.01	1 178.01	0.00
TACHE 0,75% 09/07/27	XS2197348324	400 000.00	EUR	96.32%	97.45%	2 432.88	392 216.88	0.15
TELEFO 1.864 13/7/40	XS2197675288	300 000.00	EUR	73.27%	71.69%	4 473.60	219 549.60	0.08
KO 1.125% 09/03/27	XS1197833053	800 000.00	EUR	96.64%	98.69%	1 306.85	790 826.85	0.30
EUROGR2.886 16/10/29	XS3201899856	300 000.00	EUR	100.00%	98.11%	4 672.95	298 999.95	0.11
TSCOLN 3.5% 13/10/33	XS3201918409	650 000.00	EUR	99.86%	97.55%	12 465.75	646 508.25	0.25
UBS 3,125% 15/06/30	CH1194000357	790 000.00	EUR	100.63%	99.05%	21 643.84	804 115.14	0.31
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	102.23%	12 100.68	318 793.68	0.12
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	100.24%	100.77%	3 953.42	306 272.42	0.12
TRAGR 3.125% 12/5/29	DE000A4EMX11	500 000.00	EUR	99.62%	98.66%	4 666.10	497 971.10	0.19
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	99.89%	1 106.85	100 995.85	0.04

Data: **2026-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ORAFP 5.375% PERP	FR001400GDJ1	300 000.00	EUR	106.93%	104.00%	574.32	312 574.32	0.12
MCFP 2.625% 07/03/29	FR001400ZED2	500 000.00	EUR	99.95%	98.73%	1 977.74	495 642.74	0.19
CAFP 2.875% 07/05/29	FR001400ZEK7	400 000.00	EUR	100.26%	98.72%	11 310.96	406 174.96	0.15
AMPRI 3.45% 22/09/27	DE000A30VPL3	400 000.00	EUR	101.66%	100.40%	8 355.62	409 963.62	0.16
DB 4% 29/11/27	DE000A30VQ09	500 000.00	EUR	103.56%	101.32%	8 383.56	514 958.56	0.20
DB 3% 16/06/29	DE000A4DFH60	800 000.00	EUR	99.93%	99.10%	20 975.34	813 759.34	0.31
SANFP 2.625% 23/6/29	FR0014010MQ4	300 000.00	EUR	98.87%	98.72%	6 731.51	302 891.51	0.12
CAFP 3.75% 24/05/33	FR0014010M61	600 000.00	EUR	100.81%	98.74%	19 171.23	611 617.23	0.23
CMAR 3.635% 17/07/35	FR0014011DHO	300 000.00	EUR	100.00%	97.87%	8 604.49	302 223.49	0.11
DB 2.625% 13/08/28	DE000A4DFSK4	500 000.00	EUR	99.83%	99.13%	9 385.27	505 045.27	0.19
ACAFA 3.25% 25/08/32	FR0014012AJ0	500 000.00	EUR	99.40%	97.73%	11 085.62	499 740.62	0.19
TRAG 2.875% 26/08/28	DE000A4EFPS1		EUR		98.68%	3 906.85	3 906.85	0.00
SUFP 2.625% 02/09/29	FR0014012CM0	400 000.00	EUR	99.99%	98.17%	6 932.88	399 604.88	0.15
BPCE 3.125% 05/09/30	FR0014012BD1	100 000.00	EUR	99.81%	98.82%	2 037.67	100 856.67	0.04
BFCM 3.375% 10/06/32	FR0014012IV8	300 000.00	EUR	99.74%	98.55%	6 463.36	302 101.36	0.11
ENGIF 3.875 11/09/37	FR0014012L86	400 000.00	EUR	98.91%	97.31%	9 852.05	399 104.05	0.15
AMPRI 2.75 30/09/29	DE000A460N20	300 000.00	EUR	99.49%	98.05%	4 814.38	298 976.38	0.11
BPCE 3.625% 01/10/33	FR0014012X82	100 000.00	EUR	99.43%	98.15%	2 105.48	100 259.48	0.04
ERSTB 0.25% 14/09/29	AT0000A2SUH1	300 000.00	EUR	91.35%	90.29%	470.55	271 325.55	0.10
CMZB 3.125% 26/11/30	DE000CZ457N3	500 000.00	EUR	99.88%	98.51%	6 763.70	499 298.70	0.19
BFCM 3.125% 11/03/31	FR0014014TL2	600 000.00	EUR	99.42%	98.16%	2 619.86	591 591.86	0.23
DB 3% 07/02/31	DE000A460DW4	200 000.00	EUR	99.67%	98.20%	1 364.38	197 772.38	0.08
AYVFP 3 04/18/30	FR0014015J87	100 000.00	EUR	99.52%	98.13%	106.85	98 231.85	0.04
ERSTBK 3.125% 3/5/32	AT0000A3S0M6	400 000.00	EUR	99.69%	98.15%	2 979.45	395 579.45	0.15
BCPPL 3.25% 05/05/32	PTBCPNOM0043	500 000.00	EUR	99.99%	97.74%	3 784.25	492 464.25	0.19
CCAMA 4.375% 26/5/35	FR001400ZUC0	300 000.00	EUR	102.19%	100.10%	12 226.03	312 520.03	0.12
DB 2.875% 19/02/30	DE000A460FV1	200 000.00	EUR	99.81%	98.21%	1 118.49	197 546.49	0.08
RBOSGR 2.75% 28/5/28	DE000A4EBMA5	400 000.00	EUR	100.25%	99.12%	10 186.30	406 658.30	0.15
CMZB 3.875% 03/03/37	DE000CZ46CA7	500 000.00	EUR	99.52%	96.84%	3 131.85	487 341.85	0.19
ALVGR 3% 13/03/28	DE000A1HG1K6	500 000.00	EUR	101.10%	100.21%	2 013.70	503 043.70	0.19
RENAU 4.25% 23/05/34	FR00140173K5	500 000.00	EUR	99.58%	99.02%	2 270.55	497 355.55	0.19
BNFP 3.785% 01/04/34	FR0014017HO4	100 000.00	EUR	100.00%	100.59%	311.10	100 902.10	0.04
HOTGR 4% 15/04/34	DE000A46ZW17	194 000.00	EUR	99.31%	98.81%	340.16	192 035.44	0.07
CMZB 3.375% 15/04/32	DE000CZ46CC3	100 000.00	EUR	99.46%	99.15%	147.95	99 301.95	0.04
AYVFP 3.375% 16/4/29	FR0014017YD2	500 000.00	EUR	100.06%	99.90%	693.49	500 208.49	0.19
VPARKI 3.75 24/04/32	FR0014017MC9	100 000.00	EUR	99.39%	99.30%	71.92	99 370.92	0.04
AMPRI 4.75% 28/4/56	DE000A46ZYJ6	100 000.00	EUR	99.19%	99.50%	39.04	99 539.04	0.04
SANFP 3% 05/05/29	FR0014016SU0	300 000.00	EUR	99.88%	99.86%		299 568.00	0.11
ATIM 3.375% 16/02/32	XS3203027654	450 000.00	EUR	99.33%	97.39%	8 197.09	446 434.09	0.17
STATK 1.5 03/26/30	XS1207005023	455 000.00	EUR	94.18%	93.15%	673.15	424 501.10	0.16
BKTSM 4.375 03/05/30	ES0213679006	400 000.00	EUR	104.62%	102.89%	17 404.11	428 944.11	0.16
CITI 3.493 22/10/34	XS3214409834	300 000.00	EUR	100.00%	96.77%	5 483.53	295 787.53	0.11

Data: **2026-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	97.39%	3 513.70	198 293.70	0.08
BMV 3.363% 10/11/33	XS3215466338	392 000.00	EUR	100.00%	97.83%	6 212.24	389 690.16	0.15
ADSGR 2.75% 06/11/30	XS3215470280	600 000.00	EUR	99.92%	97.65%	7 956.16	593 880.16	0.23
HMBSS 3.4% 31/10/33	XS3215616163	300 000.00	EUR	98.90%	96.62%	5 086.03	294 934.03	0.11
MS 3.149% 07/11/31	XS3215634810	600 000.00	EUR	100.00%	98.00%	9 058.77	597 070.77	0.23
BAC 2.984% 30/10/31	XS3217583049	600 000.00	EUR	100.00%	97.59%	8 976.53	594 528.53	0.23
ANNGR 3.5 11/12/32	XS3222746375	500 000.00	EUR	99.09%	97.03%	8 150.68	493 305.68	0.19
OMVAV 2.5 PERP	XS2224439385	300 000.00	EUR	100.00%	99.63%	4 972.60	303 847.60	0.12
IBESM 3.75% PERP	XS3224600232	200 000.00	EUR	100.00%	97.43%	3 636.99	198 504.99	0.08
GOOGL 4% 06/11/44	XS3224609530	156 000.00	EUR	99.07%	95.61%	3 008.88	152 155.80	0.06
GOOGL 2.375% 6/11/28	XS3226478918	550 000.00	EUR	99.71%	98.51%	6 298.63	548 081.63	0.21
VZ 3.9962% 15/06/56	XS3226542861	333 000.00	EUR	100.00%	97.07%	6 270.86	329 517.29	0.13
BRITEL3.375 17/11/32	XS3227880021	385 000.00	EUR	99.53%	97.72%	5 873.89	382 095.89	0.15
NOVOB 3% 20/02/32	XS3232937162	405 000.00	EUR	99.26%	97.96%	2 330.14	399 080.29	0.15
NOVOB 3.375% 20/2/35	XS3232944531	500 000.00	EUR	99.63%	97.30%	3 236.30	489 711.30	0.19
DLR 3.75% 15/01/33	XS3233451718	192 000.00	EUR	99.94%	97.45%	2 090.96	189 185.36	0.07
FMEGR 3.25% 24/11/30	XS3233499089	600 000.00	EUR	99.62%	98.74%	8 441.10	600 905.10	0.23
NOVNVX 0 23/09/28	XS2235996217	830 000.00	EUR	89.08%	93.23%		773 775.80	0.29
SW 3.489% 24/11/31	XS3237109965	313 000.00	EUR	100.00%	98.53%	4 727.26	313 129.29	0.12
ETEG 3.375% 27/11/32	XS3238244282	500 000.00	EUR	99.75%	98.14%	7 166.10	497 841.10	0.19
MICCNL 3.25 26/11/31	XS3238400165	231 000.00	EUR	99.55%	97.69%	3 208.68	228 867.96	0.09
HSBC 3.608% 01/12/33	XS3239159034	450 000.00	EUR	100.00%	98.22%	6 716.81	448 715.81	0.17
INTNED 2.625 1/12/28	XS3241220873	500 000.00	EUR	99.99%	98.69%	5 429.79	498 899.79	0.19
ENIIM 3.375% PERP	XS2242931603	405 000.00	EUR	98.98%	97.63%	7 489.73	402 870.98	0.15
DANBNK 3.375 2/12/33	XS3244187764	450 000.00	EUR	99.30%	97.79%	6 241.44	446 287.44	0.17
CAZAR 3.125% 10/8/31	ES0244251056	500 000.00	EUR	99.67%	98.02%	3 424.66	493 524.66	0.19
DT 2.625% 04/12/29	XS3244707272	1 000 000.00	EUR	99.77%	98.09%	10 643.84	991 493.84	0.38
IBESM 2.25 PERP	XS2244941147	400 000.00	EUR	93.20%	95.50%	73.97	382 073.97	0.15
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.87%	98.31%	4 376.71	299 291.71	0.11
HSBC 0.77 13/11/31	XS2251736992	450 000.00	EUR	88.94%	88.42%	1 604.34	399 494.34	0.15
GS 3.984% 18/12/36	XS3255333315	229 000.00	EUR	100.00%	98.52%	3 349.40	228 962.49	0.09
STANLN 3.717 14/1/34	XS3258445660	308 000.00	EUR	100.00%	98.26%	3 356.09	306 003.05	0.12
INTNED 0.25 18/02/29	XS2258452478	600 000.00	EUR	94.41%	94.76%	295.89	568 831.89	0.22
SANTAN 3% 12/01/30	XS3266589368	500 000.00	EUR	100.09%	98.70%	4 479.45	497 999.45	0.19
CLNXSM 3.875 19/1/36	XS3267911645	200 000.00	EUR	98.30%	96.47%	2 165.75	195 111.75	0.07
SRGIM 0 07/12/28	XS2268340010	290 000.00	EUR	91.84%	92.18%		267 310.40	0.10
BBVASM 3.75 01/15/36	XS3268962761	500 000.00	EUR	99.00%	97.40%	5 445.21	492 460.21	0.19
HEIGR 3.75% 15/07/36	XS3270897575	500 000.00	EUR	98.81%	97.31%	5 445.21	492 010.21	0.19
ENELIM 4.125 PERP	XS3271042098	160 000.00	EUR	99.35%	97.25%	1 934.79	157 534.79	0.06
ABN 0 16/01/29	XS3273008063	500 000.00	EUR	99.87%	98.70%	3 775.68	497 280.68	0.19
CAABNK 2.75% 21/1/29	XS3275406539	500 000.00	EUR	99.74%	98.58%	3 767.12	496 657.12	0.19
SAGAX 3.375% 26/1/31	XS3277768605	380 000.00	EUR	99.73%	97.36%	3 338.01	373 302.21	0.14

Data: **2026-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BMW 2.625% 27/01/29	XS3280518856	500 000.00	EUR	99.67%	98.37%	3 380.14	495 230.14	0.19
INTNED 025% 01/02/30	XS2281155254	1 100 000.00	EUR	92.06%	91.89%	670.55	1 011 471.55	0.38
BPPEHX 3.5% 29/01/31	XS3281704778	500 000.00	EUR	99.58%	97.90%	4 410.96	493 930.96	0.19
ETEGA 3.125% 04/2/31	XS3284396622	308 000.00	EUR	99.61%	98.44%	2 267.81	305 447.61	0.12
TELEFO 3.707% 2/5/33	XS3285006634	300 000.00	EUR	100.00%	98.40%	2 681.23	297 884.23	0.11
NWIDE 3.105% 03/2/31	XS3285027713	500 000.00	EUR	100.00%	98.51%	3 700.48	496 250.48	0.19
IMBLN 3.875% 02/8/33	XS3285687219	354 000.00	EUR	99.63%	97.70%	3 307.23	349 179.39	0.13
KPN 3.5% 12/05/34	XS3285779255	500 000.00	EUR	99.32%	97.86%	3 739.73	493 019.73	0.19
ENBW 3.625% 10/02/56	XS3286678191	100 000.00	EUR	99.43%	96.63%	815.63	97 440.63	0.04
NDAFH 3.125% 04/2/33	XS3286679835	269 000.00	EUR	99.59%	97.80%	1 980.65	265 051.89	0.10
SEB 3.375% 10/02/33	XS3289620042	500 000.00	EUR	99.79%	98.07%	3 698.63	494 048.63	0.19
IBM 3.45% 03/02/34	XS3289742408	300 000.00	EUR	99.75%	97.38%	2 466.99	294 612.99	0.11
TOTAL 1.625 PERP	XS2290960520	625 000.00	EUR	100.00%	96.50%	2 671.23	605 796.23	0.23
INTNED 3.125 10/2/32	XS3291116955	200 000.00	EUR	99.46%	97.78%	1 369.86	196 923.86	0.07
PEP 3.3% 11/02/34	XS3291117417	500 000.00	EUR	99.97%	98.07%	3 571.23	493 911.23	0.19
ALPHA 3.5% 10/02/33	XS3292029769	300 000.00	EUR	99.80%	97.85%	2 301.37	295 836.37	0.11
VLVY 3.25% 11/02/33	XS3295034022	270 000.00	EUR	97.78%	97.57%	1 899.25	265 324.75	0.10
SANUK 3.649% 16/2/34	XS3295826559	500 000.00	EUR	100.00%	97.84%	3 698.99	492 878.99	0.19
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	83.71%	608.22	502 862.22	0.19
RENEPL 3.375 18/2/34	XS3296399085	115 000.00	EUR	99.33%	97.50%	765.62	112 884.87	0.04
ADRI 3.625% 17/2/34	XS3296851796	200 000.00	EUR	99.53%	97.22%	1 450.00	195 896.00	0.07
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	95.13%	173.15	380 693.15	0.14
TMUS 3.9% 19/02/38	XS3298844146	400 000.00	EUR	99.51%	97.36%	3 034.52	392 486.52	0.15
GS 3.5094% 17/08/33	XS3299472202	273 000.00	EUR	100.00%	98.00%	1 916.13	269 447.94	0.10
FORD 4.087% 17/02/33	XS3299544802	400 000.00	EUR	100.00%	97.26%	3 269.60	392 305.60	0.15
FERS 3.625% 18/09/32	XS3299555246	250 000.00	EUR	99.79%	98.99%	1 092.47	248 567.47	0.09
ENEXIS 3% 25/02/32	XS3299702137	313 000.00	EUR	99.74%	97.13%	1 672.19	305 689.09	0.12
PG 4.875 05/11/27	XS0300113254	380 000.00	EUR	103.38%	102.01%	18 017.47	405 655.47	0.15
CLNXS 1.25% 15/01/29	XS2300292963	300 000.00	EUR	95.27%	94.59%	1 089.04	284 844.04	0.11
JPM 3.136% 18/02/32	XS3300349639	280 000.00	EUR	100.00%	98.19%	1 732.10	276 658.50	0.11
AKFAS 0.75% 22/02/30	XS2301127119	300 000.00	EUR	89.13%	88.88%	419.18	267 065.18	0.10
HEIANA 3.375 26/2/34	XS3302904555	281 000.00	EUR	99.58%	97.61%	1 662.90	275 935.76	0.10
VZ 4.2462% 15/08/56	XS3305144001	500 000.00	EUR	100.00%	97.00%	3 897.20	488 897.20	0.19
AMZN 3.35% 16/03/32	XS3305169172	500 000.00	EUR	99.85%	99.13%	2 110.96	497 770.96	0.19
TTEFP 3.79% PERP	XS3305214903	400 000.00	EUR	99.97%	97.25%	2 658.19	391 658.19	0.15
EZJLN 1,875 03/03/28	XS2306601746	535 000.00	EUR	98.41%	97.29%	1 621.49	522 144.39	0.20
IBESM 3.95% PERP	XS3307259237	500 000.00	EUR	100.00%	97.25%	2 867.81	489 117.81	0.19
VOD 3.5% 27/04/35	XS3307284771	500 000.00	EUR	99.17%	96.36%	191.78	481 976.78	0.18
STLA 6.875% PERP	XS3307414816	400 000.00	EUR	99.25%	97.75%	3 465.75	394 465.75	0.15
NWG 0.78 26/02/30	XS2307853098	430 000.00	EUR	93.47%	92.93%	588.10	400 200.00	0.15
LUCSHI3.625 20/11/35	XS3308054124	115 000.00	EUR	99.33%	98.41%	479.69	113 654.64	0.04
ADNA 3.625% 12/03/34	XS3308614794	231 000.00	EUR	99.88%	99.02%	1 147.09	229 874.05	0.09

Data: **2026-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MCD 3.5% 15/05/33	XS3310330140	250 000.00	EUR	99.80%	98.30%	1 174.66	246 924.66	0.09
VWSDC 3.75% 15/06/33	XS3310548105	115 000.00	EUR	99.70%	99.29%	519.86	114 698.76	0.04
ABNANV 3.375% 9/4/30	XS3311914850	400 000.00	EUR	99.83%	100.31%	813.70	402 049.70	0.15
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	72.25%	90.38%	2 414.38	183 164.38	0.07
ABIBB 1.125% 01/7/27	BE6312821612	405 000.00	EUR	97.37%	98.01%	3 794.79	400 723.14	0.15
PRIFI 0,75% 23/03/33	XS2314657409	230 000.00	EUR	99.60%	81.23%	184.32	187 022.52	0.07
ISPIM 0.75% 16/03/28	XS2317069685	500 000.00	EUR	83.48%	95.81%	472.60	479 517.60	0.18
AMZN 2.8% 16/03/28	XS3317524950	346 000.00	EUR	99.96%	99.54%	1 220.95	345 615.51	0.13
COLSM 3.875% 08/4/31	XS3320133781	300 000.00	EUR	99.57%	100.37%	732.53	301 827.53	0.11
SUMIBK 3.536% 2/4/30	XS3320639282	600 000.00	EUR	100.00%	100.50%	1 685.65	604 691.65	0.23
VZ 0.375 22/03/29	XS2320759538	795 000.00	EUR	99.67%	92.38%	326.71	734 747.71	0.28
CCHLN 3.375% 1/10/28	XS3326473694	550 000.00	EUR	99.82%	100.32%	1 525.68	553 258.18	0.21
CCHLN 3.625% 1/10/30	XS3326474155	267 000.00	EUR	99.67%	100.54%	795.51	269 223.96	0.10
BKIR 3.875% 02/04/34	XS3332496184	400 000.00	EUR	99.30%	99.80%	1 231.51	400 431.51	0.15
ARGSPA 1.375 08/2/29	BE6333133039	400 000.00	EUR	96.29%	96.45%	1 235.62	387 027.62	0.15
MUFG 3.856% 22/04/34	XS3338743936	500 000.00	EUR	100.00%	99.84%	475.40	499 660.40	0.19
TOY 0,125% 05/11/27	XS2338955805	450 000.00	EUR	95.55%	95.70%	272.77	430 922.77	0.16
KO 0.95% 06/05/36	XS2339399359	340 000.00	EUR	79.15%	77.25%	3 185.75	265 845.95	0.10
SHBAS 0.05% 06/09/28	XS2345317510	580 000.00	EUR	92.79%	93.55%	188.30	542 801.50	0.21
ERICB 1% 26/05/29	XS2345996743	340 000.00	EUR	92.94%	92.76%	3 167.12	318 551.12	0.12
AZN 0.375 03/06/29	XS2347663507	580 000.00	EUR	92.55%	92.15%	1 978.36	536 436.76	0.20
TOYOTA 3.25% 23/4/30	XS3349981426	375 000.00	EUR	99.79%	99.47%	267.12	373 272.12	0.14
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.08%	93.58%	1 515.07	329 038.07	0.13
DHR 3.25% 29/04/30	XS3352082930	154 000.00	EUR	99.93%	99.87%	27.42	153 828.76	0.06
ENELIM 0 17/06/27	XS2353182020	900 000.00	EUR	94.50%	96.98%	1 960.27	874 753.27	0.33
SEB 0.375 21/06/28	XS2356049069	420 000.00	EUR	93.71%	94.29%	1 354.93	397 356.13	0.15
DT 3.875% 28/04/38	XS3356130826	400 000.00	EUR	99.24%	98.39%	127.40	393 699.40	0.15
NDAFH 3.25% 29/04/31	XS3357292930	500 000.00	EUR	99.85%	99.52%	89.04	497 684.04	0.19
JYBC 3.625% 30/06/32	XS3358396763	100 000.00	EUR	99.62%	99.47%	9.93	99 479.93	0.04
ALLRNV 3.75 30/04/36	XS3359749564	500 000.00	EUR	99.64%	99.29%	51.37	496 511.37	0.19
UCGIM 0.8 05/07/29	XS2360310044	700 000.00	EUR	95.15%	94.80%	4 602.74	668 216.74	0.25
SEB 3.375% 07/05/31	XS3367253567	600 000.00	EUR	99.83%	100.08%		600 486.00	0.23
CCEP 3.5% 08/05/32	XS3367599860	219 000.00	EUR	99.47%	99.54%		217 981.65	0.08
UBS 0.25% 01/09/28	XS2381671671	570 000.00	EUR	93.89%	93.14%	944.79	531 854.19	0.20
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	80.35%	1 228.23	199 697.67	0.08
MIZUHO 0.47% 06/9/29	XS2383901761	430 000.00	EUR	93.64%	93.69%	1 312.27	404 192.17	0.15
CMCSA 0,25 14/09/29	XS2385398206	445 000.00	EUR	91.01%	90.54%	697.98	403 600.98	0.15
NWIDE 0.25 14/09/28	XS2385790667	500 000.00	EUR	99.56%	93.45%	784.25	468 039.25	0.18
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	93.62%	1 824.66	563 520.66	0.21
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	67.26%	1 945.12	148 569.74	0.06
ABNANV 0,5 23/09/29	XS2389343380	400 000.00	EUR	91.96%	91.03%	1 205.48	365 337.48	0.14
CCBG 3.375% 20/02/31	BE0390167337	500 000.00	EUR	99.93%	98.58%	3 236.30	496 141.30	0.19

Data: **2026-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CREL 3.875% 15/09/36	BE0390249184	100 000.00	EUR	99.19%	97.92%	2 420.55	100 344.55	0.04
CCBGBB 3.25 14/11/31	BE0390266352	200 000.00	EUR	99.34%	97.60%	2 991.78	198 193.78	0.08
KBCBB 3.375% 15/1/33	BE0390280494	600 000.00	EUR	99.50%	98.16%	5 880.82	594 840.82	0.23
CCBG 3.875% 14/04/32	BE0390305747	100 000.00	EUR	99.38%	100.16%	180.48	100 338.48	0.04
ENEL 0.625% 28/05/29	XS2390400716	635 000.00	EUR	93.39%	92.41%	3 675.17	590 497.72	0.22
STANLN 0.8% 17/11/29	XS2407969885	300 000.00	EUR	94.24%	93.88%	1 084.93	282 718.93	0.11
STEDIN 0% 16/11/26	XS2407985220	500 000.00	EUR	94.47%	98.57%		492 855.00	0.19
ATIM 2.375% 25/11/33	XS2412267788	400 000.00	EUR	90.17%	89.16%	4 086.30	360 722.30	0.14
UBS 3.25% 12/02/34	CH1414003462	400 000.00	EUR	99.58%	96.53%	2 778.08	388 894.08	0.15
HOLNS 2.25% 26/05/28	XS1420338102	400 000.00	EUR	99.28%	98.10%	8 383.56	400 771.56	0.15
ARND 0,375% 15/04/27	XS2421195848	300 000.00	EUR	77.73%	97.30%	49.32	291 943.32	0.11
TOYOTA 0.44%13/01/28	XS2430284930	280 000.00	EUR	95.25%	95.59%	364.54	268 027.74	0.10
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	88.51%	5 682.79	337 595.29	0.13
LOGICR 2% 17/01/34	XS2431319107	430 000.00	EUR	83.45%	84.48%	2 450.41	365 714.41	0.14
SANSCF 0,5 01/14/27	XS2432530637	300 000.00	EUR	93.67%	98.46%	439.73	295 804.73	0.11
DNB 0.375% 18/01/28	XS2432567555	550 000.00	EUR	96.69%	98.32%	582.02	541 353.02	0.21
CABKSM 0.625 21/1/28	XS2434702424	300 000.00	EUR	97.81%	98.34%	513.70	295 539.70	0.11
GS 1.25 07/02/29	XS2441552192	560 000.00	EUR	95.65%	94.76%	1 591.78	532 264.58	0.20
AEMSPA 1.5% 16/03/28	XS2457496359	275 000.00	EUR	97.81%	97.40%	606.51	268 448.26	0.10
JPM 1.963% 23/03/30	XS2461234622	575 000.00	EUR	97.36%	96.21%	1 206.03	554 430.78	0.21
CEZCP 2.375 06/04/27	XS2461786829	665 000.00	EUR	98.95%	99.46%	1 081.76	662 490.76	0.25
DGELN 1,5% 08/06/29	XS2466368938	560 000.00	EUR	96.04%	94.97%	7 525.48	539 379.88	0.21
MCD 2.375% 31/05/29	XS2486285294	400 000.00	EUR	97.50%	97.52%	8 719.18	398 803.18	0.15
SSELN 2.875 01/08/29	XS2510903862	530 000.00	EUR	100.29%	98.90%	11 396.82	535 561.52	0.20
TD 2.551% 03/08/27	XS2511301322	320 000.00	EUR	97.21%	99.38%	6 060.90	324 070.50	0.12
UBS 3.125% 13/02/31	CH1512676888	600 000.00	EUR	99.87%	98.65%	5 547.95	597 459.95	0.23
SIEGR 2.5% 08/09/27	XS2526839258	1 700 000.00	EUR	100.17%	99.53%	27 363.01	1 719 441.01	0.65
ASML 1.625 05/28/27	XS1527556192	820 000.00	EUR	97.10%	98.71%	12 339.32	821 777.72	0.31
ALLR 2,625% 09/09/27	XS2531420730	800 000.00	EUR	100.07%	99.29%	13 463.01	807 807.01	0.31
DNBN 3,125% 21/09/27	XS2534985523	400 000.00	EUR	100.69%	100.16%	7 602.74	408 242.74	0.16
TALANX 4% 25/10/29	XS2547609433	500 000.00	EUR	104.20%	102.09%	10 301.37	520 746.37	0.20
SLHNVX 3.736% 6/5/33	CH1548688378	600 000.00	EUR	100.00%	99.99%		599 910.00	0.23
SANTAN3.875 16/01/28	XS2575952697	900 000.00	EUR	103.14%	101.15%	10 032.53	920 373.53	0.35
UBS 0.25 05/11/28	CH0576402181	340 000.00	EUR	94.91%	95.73%	412.19	325 887.39	0.12
TMO 1.45 16/03/27	XS1578127778	600 000.00	EUR	97.51%	98.92%	1 096.44	594 616.44	0.23
SABSM 5.25% 07/02/29	XS2583203950	400 000.00	EUR	104.81%	103.24%	4 775.34	417 751.34	0.16
INTNED 5 20/02/35	XS2588986997	400 000.00	EUR	98.44%	103.56%	3 835.62	418 083.62	0.16
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	104.52%	99.06%	2 157.53	249 812.53	0.10
SIEGR 3,5% 24/02/36	XS2589792220	400 000.00	EUR	104.79%	97.96%	2 531.51	394 367.51	0.15
ROSW 3.204% 27/08/29	XS2592088236	465 000.00	EUR	100.56%	100.63%	10 082.07	478 002.27	0.18
NESNVX 3.5% 13/12/27	XS2595410775	600 000.00	EUR	101.99%	101.00%	7 997.26	614 015.26	0.23
ADNA 3.5 04/04/28	XS2596537972	480 000.00	EUR	101.84%	100.70%	1 242.74	484 578.74	0.18

Data: **2026-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SABSM 5% 07/06/29	XS2598331242	400 000.00	EUR	106.52%	103.48%	17 972.60	431 884.60	0.16
ACAFP 1,375%03/05/27	XS1605365193	800 000.00	EUR	92.14%	98.56%	10 939.73	799 395.73	0.30
FUMVFH 4% 26/05/28	XS2606264005	450 000.00	EUR	103.86%	101.37%	16 767.12	472 936.62	0.18
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	102.31%	1 135.27	384 812.77	0.15
TRNIM 3.625 21/04/29	XS2607193435	510 000.00	EUR	102.46%	100.99%	506.51	515 570.81	0.20
HERIM 4.25% 20/04/33	XS2613472963	620 000.00	EUR	103.83%	102.65%	794.11	637 199.31	0.24
RABOB 4.233 25/04/29	XS2613658041	600 000.00	EUR	103.30%	101.90%	417.50	611 823.50	0.23
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	110.04%	11 328.49	434 982.49	0.17
SUMIBK 1.413 14/6/27	XS1621087516	270 000.00	EUR	97.93%	98.27%	3 355.20	268 692.30	0.10
NNGR 1.625% 01/06/27	XS1623355457	405 000.00	EUR	98.87%	98.45%	6 022.29	404 724.54	0.15
ENIIM 3.625% 19/5/27	XS2623957078	315 000.00	EUR	102.22%	101.13%	10 855.63	329 405.68	0.13
INTNED 4.5% 23/05/29	XS2624976077	600 000.00	EUR	104.55%	102.35%	25 372.60	639 478.60	0.24
VLVY 3.625% 25/05/27	XS2626343375	255 000.00	EUR	101.53%	100.56%	8 635.94	265 056.29	0.10
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	103.68%	11 862.33	322 908.33	0.12
LLOY 4.125% 30/05/27	XS2628821873	272 000.00	EUR	99.83%	101.21%	10 328.55	285 630.63	0.11
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	99.88%	13 631.51	413 131.51	0.16
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	101.76%	21 172.60	631 750.60	0.24
BRITEL 1.5% 23/06/27	XS1637333748	405 000.00	EUR	98.20%	98.35%	5 192.88	403 526.58	0.15
DANBNK 4.75% 21/6/30	XS2637421848		EUR		104.01%	10 215.75	10 215.75	0.00
SEB 4.125 29/06/27	XS2643041721		EUR		101.32%	20 749.32	20 749.32	0.01
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	103.54%	16 800.00	430 964.00	0.16
CRHID 4.25% 11/07/35	XS2648077274	325 000.00	EUR	105.78%	101.97%	11 125.68	342 515.18	0.13
SMDS 4,375% 27/07/27	XS2654097927	385 000.00	EUR	102.56%	101.23%	12 828.94	402 568.29	0.15
FCCSER 5.25 30/10/29	XS2661068234	380 000.00	EUR	108.07%	104.79%	10 002.33	408 211.93	0.16
DBHNGR 3.5% 20/09/27	XS2689049059	525 000.00	EUR	102.05%	100.81%	11 226.37	540 468.37	0.21
ASRNE 3.625 12/12/28	XS2694995163	510 000.00	EUR	101.43%	100.79%	7 091.10	521 135.40	0.20
ESBIRE 4% 03/10/28	XS2697983869	385 000.00	EUR	103.40%	101.58%	8 860.27	399 931.72	0.15
EOANGR 1,25%19/10/27	XS1702729275	1 090 000.00	EUR	97.76%	97.41%	7 241.78	1 069 010.78	0.41
SHBASS 3.87510/05/27	XS2715276163	700 000.00	EUR	100.17%	100.99%	26 456.16	733 358.16	0.28
PM 1.875% 06/11/37	XS1716245094	400 000.00	EUR	80.82%	78.89%	3 616.44	319 180.44	0.12
JPM 4.457% 13/11/31	XS2717291970	575 000.00	EUR	106.48%	103.86%	11 866.00	609 072.50	0.23
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	102.33%	7 868.92	429 456.16	0.16
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	98.18%	106.20%	6 451.03	325 048.03	0.12
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	97.78%	2 718.49	296 049.49	0.11
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	103.18%	4 444.27	417 144.27	0.16
ENIIM 3.875 15/01/34	XS2739132897	235 000.00	EUR	99.04%	100.54%	2 644.55	238 920.60	0.09
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	100.38%	6 443.84	608 693.84	0.23
NWG 3.625% 09/01/29	XS2745115837	500 000.00	EUR	102.96%	101.04%	5 561.64	510 741.64	0.19
TMUS 3.55% 08/05/29	XS2746662696	735 000.00	EUR	102.87%	100.71%	25 592.10	765 788.55	0.29
ASSGE 3.212 15/01/29	XS2747590896	385 000.00	EUR	102.02%	100.17%	3 591.28	389 238.08	0.15
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	103.59%	5 893.75	125 018.80	0.05
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	100.43%	2 207.80	382 852.66	0.15

Data: **2026-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
IGIM 3.125% 08/02/29	XS2760773411	390 000.00	EUR	101.11%	99.55%	2 738.01	390 963.51	0.15
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	102.77%	101.19%	11 126.03	415 890.03	0.16
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	102.63%	1 209.85	159 263.13	0.06
BKNG 3.75% 01/03/36	XS2776512035	200 000.00	EUR	99.12%	96.49%	1 253.42	194 237.42	0.07
KHC 3.5% 15/03/29	XS2776793965	515 000.00	EUR	101.74%	100.33%	2 321.03	519 010.23	0.20
AALLN 4.125 15/03/32	XS2779901482	400 000.00	EUR	102.31%	101.47%	2 124.66	408 000.66	0.16
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	99.68%	1 385.14	321 370.78	0.12
ISPIM 1,75% 20/03/28	XS1785340172	810 000.00	EUR	98.22%	97.51%	1 631.10	791 445.90	0.30
MONTE 4.75% 15/03/29	XS2785686523	500 000.00	EUR	103.91%	102.38%	3 058.22	514 973.22	0.20
AMSSM 3.5% 21/03/29	XS2788614498	600 000.00	EUR	102.05%	100.29%	2 358.90	604 110.90	0.23
CFGRVX 1,5 26/3/30	XS1789752182	990 000.00	EUR	94.73%	93.60%	1 464.66	928 144.26	0.35
MS 3.79% 21/03/30	XS2790333707	1 020 000.00	EUR	102.70%	101.00%	4 342.41	1 034 511.81	0.39
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	101.17%	101.18%	858.90	405 566.90	0.15
BAC 1.662 04/25/28	XS1811435251	950 000.00	EUR	98.77%	98.64%	259.55	937 377.55	0.36
PHIANA 1.375 02/0/28	XS1815116998	405 000.00	EUR	96.47%	96.61%	5 553.49	396 807.79	0.15
HSBC 3.755% 20/05/29	XS2817916484	390 000.00	EUR	102.18%	100.90%	13 882.18	407 396.08	0.15
BMW 3.5% 17/11/32	XS2823825802	400 000.00	EUR	99.98%	98.96%	6 328.77	402 184.77	0.15
SCMNVX 3.5% 29/08/28	XS2827694170	380 000.00	EUR	102.82%	100.84%	8 927.40	392 119.40	0.15
TAP 3.8% 15/06/32	XS2829203012	283 000.00	EUR	99.87%	100.13%	9 428.16	292 801.72	0.11
JYBC 4.125% 06/09/30	XS2831594697	500 000.00	EUR	99.82%	101.69%	13 392.12	521 822.12	0.20
NDAF 3.375% 11/06/29	XS2837788947	500 000.00	EUR	99.84%	100.73%	14 979.45	518 629.45	0.20
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	100.59%	12 882.25	404 181.24	0.15
IFF 1.8% 25/09/26	XS1843459782	300 000.00	EUR	98.15%	99.62%	3 225.21	302 091.21	0.11
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	98.93%	95.93%	7 184.59	294 962.59	0.11
SGOFP 3.25 08/09/29	XS2874384279	900 000.00	EUR	100.34%	99.82%	21 236.30	919 652.30	0.35
HEIANA 1,25%17/03/27	XS1877595444	400 000.00	EUR	92.67%	98.59%	616.44	394 988.44	0.15
STEDIN1,375%19/09/28	XS1878266326	415 000.00	EUR	96.20%	96.05%	3 501.92	402 101.12	0.15
BMW 3% 27/08/27	XS2887901325	570 000.00	EUR	100.38%	99.97%	11 571.78	581 395.08	0.22
BBVA 4.375% 29/08/36	XS2889406497	400 000.00	EUR	99.72%	101.28%	11 746.58	416 858.58	0.16
ZURNVX 1.5% 15/12/28	XS1890836296	450 000.00	EUR	95.47%	95.94%	2 533.56	434 272.56	0.17
DLR 3.875% 13/09/33	XS2898290916	260 000.00	EUR	100.44%	97.96%	6 348.63	261 034.23	0.10
EUROB 4 09/24/30	XS2904504979	120 000.00	EUR	99.52%	100.73%	2 880.00	123 751.20	0.05
HSBC 3.445 09/25/30	XS2904540775	400 000.00	EUR	100.00%	99.76%	8 230.25	407 274.25	0.15
KNOGR 3% 30/09/29	XS2905504671	400 000.00	EUR	100.90%	99.42%	7 002.74	404 662.74	0.15
FCCSER 3.715 10/8/31	XS2905583014	160 000.00	EUR	100.00%	98.43%	3 338.41	160 828.01	0.06
NTGY 3.625% 02/10/34	XS2908178119	300 000.00	EUR	98.90%	97.54%	6 286.64	298 897.64	0.11
SANTAN 3.25 02/04/29	XS2908735504	500 000.00	EUR	99.86%	99.87%	1 291.10	500 636.10	0.19
SUEZFP 4.625 3/11/28	FR001400DQ84	300 000.00	EUR	105.06%	102.76%	6 804.45	315 090.45	0.12
IBESM 2.625 30/03/28	XS2909821899	400 000.00	EUR	99.64%	99.33%	920.55	398 232.55	0.15
CTPNV 3.875 11/21/32	XS2919892179	770 000.00	EUR	99.89%	97.96%	13 161.20	767 484.00	0.29
LEASYS 3.375 25/1/29	XS2925845393	515 000.00	EUR	101.18%	100.05%	4 571.51	519 844.46	0.20
NESNVX3.125 28/10/36	XS2928478747	370 000.00	EUR	99.50%	94.37%	5 860.45	355 044.25	0.14

Data: **2026-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SWEDA 2.875% 30/4/29	XS2930571174	600 000.00	EUR	99.50%	98.79%	47.26	592 793.26	0.23
JYBC 2.875 05/05/29	XS2931945211	400 000.00	EUR	99.73%	99.43%	11 373.97	409 105.97	0.16
STLA 4 03/19/34	XS2937308067	200 000.00	EUR	99.80%	94.28%	942.47	189 508.47	0.07
VW 3.625% 19/05/29	XS2941605078	1 000 000.00	EUR	101.82%	100.09%	34 462.33	1 035 312.33	0.39
ENBW 3% 20/05/29	XS2942478822	395 000.00	EUR	101.20%	99.62%	11 233.15	404 736.10	0.15
NGGLN 3.247 25/11/29	XS2947149360	385 000.00	EUR	101.27%	99.55%	5 377.12	388 625.37	0.15
NGGLN 3.724 11/25/34	XS2947149444	350 000.00	EUR	100.00%	98.12%	5 606.41	349 015.91	0.13
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	98.55%	445.21	98 990.21	0.04
ACAAP 1.75 05/03/29	XS1958307461	500 000.00	EUR	96.59%	95.81%	1 366.44	480 401.44	0.18
MDT 1,125% 07/03/27	XS1960678255	900 000.00	EUR	91.15%	98.62%	1 525.68	889 060.68	0.34
MDT 1,625 07/03/31	XS1960678412	430 000.00	EUR	93.01%	92.10%	1 052.91	397 065.71	0.15
PEP 0.75% 18/03/27	XS1963553919	790 000.00	EUR	97.71%	98.19%	714.25	776 399.45	0.30
ENELIM 4.25% PERP	XS2975137618	160 000.00	EUR	99.44%	99.25%	316.71	159 116.71	0.06
VZ 1,25% 08/04/30	XS1979280937	500 000.00	EUR	84.57%	91.95%	393.84	460 118.84	0.18
COLSM 3.25% 22/01/30	XS2979643991	300 000.00	EUR	99.27%	98.30%	2 644.52	297 547.52	0.11
RY 3.25% 22/01/31	XS2979759359	390 000.00	EUR	101.25%	99.37%	3 437.88	390 988.68	0.15
HITT 3.375% 21/04/29	XS2980865658	300 000.00	EUR	101.23%	99.73%	277.40	299 470.40	0.11
CCEP 1.125% 12/04/29	XS1981054221	700 000.00	EUR	94.62%	94.24%	409.93	660 089.93	0.25
TELEFO 3.724 23/1/3	XS2984223102	500 000.00	EUR	100.00%	97.63%	4 999.34	493 149.34	0.19
JYBC 3.625% 29/04/31	XS2986724644	155 000.00	EUR	99.86%	99.96%	30.79	154 968.79	0.06
NFLX 3.875 15/11/29	XS1989380172	650 000.00	EUR	103.04%	101.92%	9 515.28	672 014.78	0.26
CCHLN 1% 14/05/27	XS1995781546	1 100 000.00	EUR	96.33%	98.04%	10 608.22	1 089 081.22	0.41
IMBLN 3.875 12/02/34	XS2998667187	147 000.00	EUR	99.58%	97.05%	1 217.28	143 876.37	0.05
AMUNDI ECRP SRI 0-3	LU2037748774	526 064.00	EUR	51.26	54.08		28 448 488.99	10.82
APLICAÇÕES DE CURTO PRAZO							4 058 742.41	1.54
D.O.							4 165 724.34	1.58
BST EUR Santander			EUR				3 974 301.29	1.51
BST Margem EUR Santander			EUR				16 413.98	0.01
BST Futuros EUR Santander			EUR				169 344.57	0.06
Pendente de Juro DO			EUR				5 475.33	0.00
Pendente de Juro DO			EUR				16.01	0.00
Pendente de Juro DO			EUR				173.16	0.00
OUTROS							-106 981.93	-0.04
OUTROS ACTIVOS							169 492.90	0.06
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				-2.19	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

Data: **2026-04-30**Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com Futuros BSM			EUR				-11.52	0.00
Com Futuros Goldman			EUR				-9.60	0.00
Com Futuros JPMM			EUR				-161.28	0.00
Com Futuros Morgan			EUR				-29.44	0.00
Com Futuros UBS			EUR				-94.08	0.00
Penalties Liquidação			EUR				-119.71	0.00
COMISSÃO DE GESTÃO							-172 834.76	-0.07
TOTAL							262 896 353.04	100.00

Câmbios:

EUR / EUR	1.0000
USD / EUR	0.8546