

Seguro PPR+ Conservador

Data: 2026-06-30

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>258 496 887.82</b>	<b>97.89</b>
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							258 496 887.82	97.89
Brisa 2.375 10/5/27	PTBSSLOM0002	400 000.00	EUR	96.89%	99.57%	1 353.42	399 637.42	0.15
CXGD 3% 07/10/31	PTCGDFOM0034	700 000.00	EUR	99.80%	98.32%	15 361.64	703 566.64	0.27
CXGD 3.625% 20/05/32	PTCGDMOM0035	500 000.00	EUR	99.76%	100.40%	2 085.62	504 065.62	0.19
EDPPL 4.375% 2/12/55	PTEDP6OM0007	100 000.00	EUR	99.26%	98.88%	1 450.34	100 325.34	0.04
EURO-BUND FUT Sep26	RXU6		EUR	127.37	127.37		0.00	0.00
EURO-BOBL FUT Sep26	OEU6	-57.00	EUR		115.40		0.00	0.00
EURO-SCHATZ Sep26	DUU6	155.00	EUR	0.01	105.97		1 550.00	0.00
BKO 1.7 06/10/27	DE000BU22098	4 660 000.00	EUR	99.69%	99.27%	4 557.86	4 630 446.66	1.75
BKO 2% 16/12/27	DE000BU22114	5 265 000.00	EUR	99.11%	99.27%	74 431.23	5 300 786.13	2.01
EUB 0% 07/08/26	EU000A4EEWF1	1 360 000.00	EUR	99.12%	99.77%		1 356 872.00	0.51
EUB 0% 04/09/26	EU000A4EF4A1	5 120 000.00	EUR	99.41%	99.59%		5 098 956.80	1.93
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	97.60%	2 736.99	393 132.99	0.15
EDF 4.625% 07/05/45	FR001400ZGD7	200 000.00	EUR	98.33%	99.28%	1 393.84	199 957.84	0.08
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	99.75%	2 972.60	501 732.60	0.19
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	97.09%	316.78	97 408.78	0.04
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	100.68%	82.95%	6 703.77	421 468.77	0.16
ADPFP 1% 05/01/29	FR0013522133	600 000.00	EUR	94.92%	95.06%	2 909.59	573 269.59	0.22
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	46.09%	884.59	139 142.59	0.05
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	100.42%	7 438.36	208 282.36	0.08
LUCSHI 2% 06/04/29	XS2153459123	405 000.00	EUR	97.59%	97.57%	1 908.49	397 071.04	0.15
DBHNGR 1,375 03/3/34	XS2451376219	410 000.00	EUR	86.69%	86.89%	1 853.42	358 106.52	0.14
ORSTED2,25% 14/06/28	XS2490471807	325 000.00	EUR	98.56%	98.39%	340.58	320 091.83	0.12
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	103.02%	1 863.01	516 963.01	0.20
ANNGR 1,125 14/09/34	DE000A2R7JE1	500 000.00	EUR	79.86%	79.87%	4 469.18	403 814.18	0.15
LEGGR 1,5 17/01/34	DE000A3MQNQ2	300 000.00	EUR	83.18%	83.35%	2 034.25	252 084.25	0.10
BASGR 0.25% 05/06/27	DE000A289DC9	1 100 000.00	EUR	93.84%	97.66%	195.89	1 074 455.89	0.41
MBGGR 3% 23/02/27	DE000A3LBMV2	785 000.00	EUR	100.88%	100.11%	8 258.63	794 145.68	0.30
DB 3.75% 15/01/30	DE000A3826R6	500 000.00	EUR	100.99%	101.37%	8 578.77	515 408.77	0.20
CMZB 0 06/06/30	DE000CZ45ZU8	300 000.00	EUR	99.10%	99.44%	642.12	298 962.12	0.11
CMZB 2.625% 08/12/28	DE000CZ45Y63	600 000.00	EUR	100.18%	99.53%	8 845.89	606 013.89	0.23
AMPRI0 3.162 15/1/31	DE000A460EX0	600 000.00	EUR	100.00%	99.10%	8 680.34	603 280.34	0.23

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ALVGR 4.252 05/07/52	DE000A30VJZ6	400 000.00	EUR	103.25%	102.04%	16 821.61	424 981.61	0.16
BPCEG 4.125 10/07/28	FR001400J2V6	100 000.00	EUR	99.53%	102.25%	4 023.29	106 273.29	0.04
ENGIF 3.625% 11/1/30	FR001400F1G3	700 000.00	EUR	101.41%	101.51%	11 888.01	722 479.01	0.27
BFCM 4,125% 13/03/29	FR001400GGZ0	2 500 000.00	EUR	104.49%	102.68%	31 078.77	2 598 128.77	0.98
HOFP 3.625% 14/06/29	FR001400IIO6	300 000.00	EUR	102.74%	101.36%	506.51	304 592.51	0.12
SUFP 3,25% 09/11/27	FR001400DT99	300 000.00	EUR	101.57%	100.39%	6 250.68	307 408.68	0.12
SOCGE 0,25% 08/07/27	FR0014004GE5	600 000.00	EUR	93.95%	97.43%	1 471.23	586 069.23	0.22
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	100.08%	100.33%	11 761.64	814 409.64	0.31
KERFP 3.25% 27/02/29	FR001400G3Y1	900 000.00	EUR	101.41%	100.40%	9 936.99	913 491.99	0.35
ACAFP 5.875 25/10/33	FR001400KSZ7	400 000.00	EUR	113.47%	111.47%	16 031.51	461 895.51	0.17
BSTL 3.125% 20/01/28	FR001400WM69	300 000.00	EUR	100.75%	99.86%	4 160.96	303 749.96	0.12
EFFP 2.875% 05/03/29	FR001400RYN6	900 000.00	EUR	100.75%	99.85%	8 365.07	906 988.07	0.34
TEREGA 4% 17/09/34	FR001400SGZ5	300 000.00	EUR	99.63%	100.54%	9 435.62	311 058.62	0.12
BNFP 3.706% 13/11/29	FR001400LY92	500 000.00	EUR	103.30%	101.73%	11 676.44	520 306.44	0.20
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	91.83%	2 695.89	737 367.89	0.28
EFFP 2.625% 10/01/30	FR0014010BK0	400 000.00	EUR	99.44%	98.49%	4 947.95	398 919.95	0.15
BNP 3.7796 01/19/36	FR0014010KM7	400 000.00	EUR	100.07%	99.41%	6 751.50	404 395.50	0.15
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	98.00%	278.08	196 286.08	0.07
RENAUL 3.625 3/11/32	FR0014013UK4	500 000.00	EUR	99.37%	97.62%	11 917.81	500 012.81	0.19
CMARK 3.128 5/12/30	FR00140143T9	500 000.00	EUR	100.00%	99.31%	8 912.66	505 467.66	0.19
ORAFP 2.5% 13/11/28	FR00140144A7	800 000.00	EUR	98.51%	98.90%	12 602.74	803 770.74	0.30
FRLBP 3.5% 02/12/32	FR0014014O65	500 000.00	EUR	99.37%	99.24%	10 116.44	506 331.44	0.19
SOCGEN 3.5% 01/03/32	FR0014014MO1	500 000.00	EUR	99.95%	99.26%	5 849.32	502 124.32	0.19
BNP 3.739% 20/04/34	FR0014015L26	500 000.00	EUR	100.00%	99.66%	3 687.78	501 962.78	0.19
BSTL 2.875% 19/09/29	FR0014015LM4	200 000.00	EUR	99.93%	99.17%	2 567.81	200 897.81	0.08
BPCEGP3.375 19/12/31	FR0014015K76	200 000.00	EUR	99.64%	99.08%	3 014.38	201 174.38	0.08
ORFP 2.875 01/12/32	FR00140159Y5	300 000.00	EUR	99.36%	98.54%	4 017.12	299 631.12	0.11
ORFP 2.5 01/12/29	FR00140159X7	500 000.00	EUR	98.97%	99.11%	5 821.92	501 386.92	0.19
URWFP 3.875% 21/4/33	FR0014016I12	100 000.00	EUR	99.38%	100.23%	753.77	100 979.77	0.04
MCFP 3.375% 25/2/36	FR0014016GD1	500 000.00	EUR	99.32%	98.73%	5 917.81	499 557.81	0.19
ACAFP 2.875% 16/2/30	FR00140167W2	1 000 000.00	EUR	99.32%	98.89%	10 633.56	999 563.56	0.38
EDF 4% 04/03/38	FR0014016LY7	200 000.00	EUR	99.93%	98.61%	2 608.22	199 826.22	0.08
ENGIFP 4.825% PERP	FR0014016ZA7	500 000.00	EUR	100.00%	101.63%	5 023.29	513 148.29	0.19
CAPFP 3.875% 13/5/33	FR0014018BQ0	500 000.00	EUR	99.08%	99.74%	2 601.03	501 291.03	0.19
ADFP 3.875% 17/6/35	FR0014018OR1	300 000.00	EUR	98.75%	100.46%	445.89	301 819.89	0.11
FRLBP 4% 03/06/34	FR0014018T74	500 000.00	EUR	99.90%	100.36%	1 534.25	503 324.25	0.19
CAFP 3.875% 04/06/34	FR0014018Q93	1 000 000.00	EUR	99.09%	99.65%	2 866.44	999 386.44	0.38
BFCM 3.5% 07/07/33	FR0014019O29	500 000.00	EUR	99.29%	99.33%		496 660.00	0.19
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	104.81%	6 354.22	320 775.22	0.12
ENGIFP 5.125% PERP	FR001400QQL3	400 000.00	EUR	100.00%	104.25%	954.79	417 954.79	0.16
RENAUL 4% 19/08/31	FR00140193X6	200 000.00	EUR	99.92%	100.61%	263.01	201 481.01	0.08
TELNO 1.125% 31/5/29	XS2001737910	280 000.00	EUR	94.87%	94.85%	267.53	265 836.33	0.10

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ELIATB 1 3/8 04/7/27	BE0002276450	500 000.00	EUR	97.13%	98.77%	1 601.03	495 471.03	0.19
FLUV 2.875% 07/05/29	BE0002470459	400 000.00	EUR	100.12%	99.16%	1 732.88	398 372.88	0.15
NOVO 2.375% 27/05/28	XS3002552993	650 000.00	EUR	99.70%	99.09%	1 480.31	645 532.81	0.24
PROXBB 4% 08/03/30	BE0002925064	400 000.00	EUR	103.48%	102.22%	5 041.10	413 921.10	0.16
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	105.13%	103.09%	3 500.00	415 872.00	0.16
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	106.90%	9 147.95	436 727.95	0.17
KPN 3.375% 17/02/35	XS3003295519	300 000.00	EUR	99.44%	97.44%	3 717.12	296 025.12	0.11
TTEFP 0.696 05/31/28	XS2004381674	600 000.00	EUR	95.64%	95.99%	354.67	576 306.67	0.22
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	99.90%	102.67%	1 150.68	514 490.68	0.19
BACRED 3 01/15/31	IT0005620189	390 000.00	EUR	99.50%	98.84%	5 353.15	390 821.35	0.15
UCGIM 3.2% 22/09/31	IT0005669715	340 000.00	EUR	99.79%	98.84%	8 405.92	344 448.32	0.13
UCGIM 2.875% 15/7/30	IT0005689986	440 000.00	EUR	99.78%	99.05%	5 787.81	441 616.61	0.17
ICCRE 3.25% 30/01/31	IT0005691081	500 000.00	EUR	99.96%	99.50%	6 767.12	504 257.12	0.19
UCGIM 3.776 16/04/32	IT0005704900	232 000.00	EUR	100.00%	100.89%	1 824.07	235 893.51	0.09
VIEFP 1.25% 19/05/28	FR0013173432	600 000.00	EUR	96.30%	96.59%	883.56	580 423.56	0.22
VIEFP 1.5% 03/04/29	FR0013248523	300 000.00	EUR	96.06%	95.82%	1 097.26	288 554.26	0.11
RTEFRA 1.5 27/09/30	FR0013368164	400 000.00	EUR	93.19%	92.82%	4 553.42	375 825.42	0.14
DGFP 1.375% 21/02/31	FR0013404571	600 000.00	EUR	91.69%	91.62%	2 938.36	552 634.36	0.21
ADPFP 1,125 18/06/34	FR0013426368	300 000.00	EUR	82.26%	82.23%	120.21	246 807.21	0.09
MCFP 0.125 11/02/28	FR0013482833	700 000.00	EUR	91.69%	95.94%	335.62	671 901.62	0.25
ENGIFP 1.75 03/27/28	FR0013504677	500 000.00	EUR	97.50%	98.09%	2 301.37	492 736.37	0.19
CNPF 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	99.22%	95.37%	590.75	477 460.75	0.18
BNP 2.88 05/06/30	FR001400ZE74	1 300 000.00	EUR	100.00%	99.14%	5 744.22	1 294 616.22	0.49
SOCGE 3.625 11/13/30	FR001400U1Q3	200 000.00	EUR	99.92%	100.51%	4 568.49	205 586.49	0.08
BPCEGP4.625 03/02/30	FR001400G6Y4	500 000.00	EUR	103.46%	103.35%	7 666.10	524 406.10	0.20
BNP 0.50 19/01/30	FR0014001JT3	1 400 000.00	EUR	98.97%	93.37%	3 126.03	1 310 292.03	0.50
FRPTT 0 18/07/29	FR0014001IO6	900 000.00	EUR	99.00%	91.16%		820 467.00	0.31
RTEFRA 2.875 10/2/28	FR001400SZ60	500 000.00	EUR	100.98%	99.74%	10 712.33	509 387.33	0.19
BPCEGP 3.875 1/11/29	FR001400N4L7	400 000.00	EUR	102.89%	101.66%	7 261.64	413 913.64	0.16
BFCM 3.25 10/17/31	FR001400T9Q9	300 000.00	EUR	99.86%	99.06%	6 865.07	304 045.07	0.12
URWFP 1.375 05/25/33	FR0014003MI6	300 000.00	EUR	84.40%	85.36%	418.15	256 507.15	0.10
ACA 0.5 21/09/29	FR0014005J14	500 000.00	EUR	93.98%	94.19%	1 938.36	472 908.36	0.18
CAPFP 3.125 25/09/31	FR0014012S97	500 000.00	EUR	99.41%	97.74%	11 943.49	500 628.49	0.19
RENAUL 3.625 22/2/30	FR0014017Y03	500 000.00	EUR	99.96%	100.07%	3 476.03	503 806.03	0.19
BPCEGP 3.875 01/3/34	FR0014019B80	200 000.00	EUR	99.89%	100.18%	127.40	200 479.40	0.08
AYVFP 3.5 06/23/32	FR0014019BT2	300 000.00	EUR	99.89%	100.05%	230.14	300 368.14	0.11
SUEZFP 4 06/30/36	FR0014019HT9	300 000.00	EUR	98.90%	98.94%	32.88	296 864.88	0.11
ENGIFP 3.375 07/1/32	FR0014019L14	300 000.00	EUR	99.72%	99.73%		299 190.00	0.11
NWIDE 3% 03/03/30	XS3014215324	450 000.00	EUR	99.83%	99.24%	4 438.36	451 018.36	0.17
CARLB 0,875 01/07/29	XS2016228087	430 000.00	EUR	93.74%	93.59%	3 762.50	406 216.70	0.15
CABKSM 4% 05/03/37	XS3016984372	400 000.00	EUR	101.31%	100.30%	5 172.60	406 356.60	0.15
IGIM 3.5 % 06/03/34	XS3017216097	400 000.00	EUR	99.98%	98.83%	4 487.67	399 823.67	0.15

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BKTSM 3.25% 03/11/33	ES0213679OU3	500 000.00	EUR	99.98%	98.30%	10 684.93	502 204.93	0.19
AMSS 3.375% 25/03/30	XS3029558676	100 000.00	EUR	99.89%	99.87%	906.16	100 775.16	0.04
NYKRE 3.5% 10/07/31	DK0030467295	450 000.00	EUR	99.90%	100.11%	15 361.64	465 856.64	0.18
NYKRE 3.5% 12/01/33	DK0030551247	500 000.00	EUR	99.94%	98.80%	8 150.68	502 155.68	0.19
NYKRE 3.75 09/26/33	DK0030566781	313 000.00	EUR	99.32%	99.67%	160.79	312 137.28	0.12
AT&T 4.05% 01/06/37	XS3037678862	425 000.00	EUR	99.89%	100.51%	1 414.73	428 569.48	0.16
KYGID 0.625 20/09/29	XS2042667944	440 000.00	EUR	91.27%	92.29%	2 139.73	408 202.53	0.15
DHR 0.45 18/03/28	XS2050404800	1 130 000.00	EUR	94.45%	95.93%	1 462.81	1 085 471.81	0.41
ORGAU 1 17/09/29	XS2051788219	600 000.00	EUR	87.81%	92.89%	4 717.81	562 063.81	0.21
GOOGL 2.5% 06/05/29	XS3064418687	287 000.00	EUR	99.64%	98.78%	1 100.82	284 599.42	0.11
GOOGL 3.375 06/05/37	XS3064425468	255 000.00	EUR	98.86%	96.86%	1 320.41	248 313.41	0.09
HSBC 3.313% 13/05/30	XS3069291196	520 000.00	EUR	101.47%	100.02%	2 312.75	522 416.75	0.20
NWG 3.24% 13/05/30	XS3069320474	467 000.00	EUR	100.00%	99.86%	2 031.26	468 372.79	0.18
NTGYS 3.875 21/05/35	XS3073629530	400 000.00	EUR	99.20%	99.83%	1 741.10	401 053.10	0.15
INTNED 4.125 20/5/36	XS3074495444	400 000.00	EUR	100.52%	101.17%	1 898.63	406 586.63	0.15
ABT 0.375% 19/11/27	XS2076155105	800 000.00	EUR	90.75%	96.77%	1 841.10	776 009.10	0.29
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	68.40%	1 808.37	221 375.58	0.08
UNANA 2 3/4 05/22/30	XS3081333547	660 000.00	EUR	100.11%	98.98%	1 989.04	655 276.84	0.25
TPEIR 3% 03/12/28	XS3085616079	400 000.00	EUR	100.25%	99.58%	6 904.11	405 232.11	0.15
MRLSM 1.875 12/04/34	XS2089229806	200 000.00	EUR	86.39%	85.50%	2 147.26	173 145.26	0.07
CAJAMA 3.5% 13/06/31	XS3090080733	300 000.00	EUR	99.99%	99.86%	517.81	300 106.81	0.11
ETEGA 2.75% 21/07/29	XS3097930138	540 000.00	EUR	99.52%	98.94%	14 036.30	548 285.30	0.21
ASSGE 4.135 18/06/36	XS3098976098	435 000.00	EUR	100.60%	99.66%	640.64	434 165.99	0.16
VW 2.75% 19/06/28	XS3099828355	1 700 000.00	EUR	99.87%	99.02%	1 536.99	1 684 859.99	0.64
NTT 2.906% 16/03/29	XS3100081093	395 000.00	EUR	100.45%	99.27%	3 364.99	395 473.59	0.15
ORAFP 2.75% 19/05/29	FR001400Z0S9	400 000.00	EUR	99.73%	99.02%	1 295.89	397 375.89	0.15
VOD 3.375% 03/07/33	XS3109655020	425 000.00	EUR	99.63%	98.72%	14 265.15	433 803.90	0.16
TTEF 2.125% 18/09/29	XS1111559925	600 000.00	EUR	96.82%	97.19%	9 990.41	593 100.41	0.22
TOYO 2.676% 16/01/29	XS3114269155	550 000.00	EUR	100.00%	98.87%	6 693.67	550 495.17	0.21
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	95.81%	375.34	383 595.34	0.15
CRTING 3.5 07/24/33	XS3124962088	400 000.00	EUR	98.92%	98.20%	13 117.81	405 897.81	0.15
WFC 0 07/23/29	XS3127996778	930 000.00	EUR	99.80%	99.09%	24 173.32	945 673.12	0.36
T 2.6% 17/12/29	XS1144088165	585 000.00	EUR	97.56%	97.91%	8 167.56	580 935.21	0.22
GIVNV 2.875 09/09/29	XS3148184156	559 000.00	EUR	100.21%	99.08%	12 989.09	566 863.06	0.21
MUNRE 4.125 26/05/46	XS3156305925	300 000.00	EUR	99.09%	99.84%	1 220.55	300 737.55	0.11
MIZU 3.688% 26/08/35	XS3157912943	500 000.00	EUR	100.00%	98.66%	15 610.85	508 920.85	0.19
ASML 0,625% 07/05/29	XS2166219720	565 000.00	EUR	93.57%	93.84%	532.11	530 705.51	0.20
HEIBOS 3.75% 10/3/31	XS3168266958	270 000.00	EUR	97.70%	98.87%	3 134.59	270 086.29	0.10
PEP 0.50% 06/05/28	XS2168625544	560 000.00	EUR	95.41%	95.70%	429.59	536 332.79	0.20
MRLSM 3.5% 04/09/33	XS3168718529	200 000.00	EUR	99.51%	97.55%	5 753.42	200 855.42	0.08
VW 4.125% 02/09/35	XS3171593661	400 000.00	EUR	99.82%	98.59%	13 652.05	408 004.05	0.15
CONGR 2.875 09/06/29	XS3173656243	154 000.00	EUR	99.49%	99.08%	266.86	152 842.36	0.06

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Carteira: Seguro PPR+ Conservador

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SYDBDC 3% 11/12/29	XS3174822489	274 000.00	EUR	99.91%	99.31%	4 549.15	276 664.03	0.10
VZ 1.3 18/05/33	XS2176560444	435 000.00	EUR	85.95%	85.96%	681.70	374 590.30	0.14
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	74.56%	1 365.33	523 292.33	0.20
CFRV 1,625% 26/05/40	XS2178457425	200 000.00	EUR	70.12%	76.10%	320.55	152 512.55	0.06
FREGR 3.5% 15/03/34	XS3178858224	405 000.00	EUR	99.33%	98.33%	4 194.25	402 422.65	0.15
FREGR 2.75% 15/09/29	XS3178858497	672 000.00	EUR	99.46%	98.55%	14 632.11	676 854.51	0.26
F 4.448 09/16/32	XS3181972962	600 000.00	EUR	100.00%	100.96%	21 057.93	626 811.93	0.24
MDT 4.2% 15/10/45	XS3185369454	460 000.00	EUR	98.03%	97.99%	13 709.26	464 481.66	0.18
VW 3.875% PERP	XS2187689380	100 000.00	EUR	92.85%	98.00%	148.63	98 146.63	0.04
NEPSJ 3.875% 30/8/33	XS3189615498	300 000.00	EUR	100.72%	98.92%	8 726.71	305 483.71	0.12
HEIA 3.505% 03/05/34	XS3195042224	300 000.00	EUR	100.00%	99.45%	1 699.68	300 061.68	0.11
VW 3.625% 02/10/32	XS3195124204	400 000.00	EUR	99.51%	98.41%	10 805.48	404 445.48	0.15
XOM 1.408% 26/06/39	XS2196324011	350 000.00	EUR	72.10%	74.33%	67.51	260 222.51	0.10
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	90.12%	2 899.73	363 379.73	0.14
HELNSW 2.75 30/09/41	XS2197076651	700 000.00	EUR	109.47%	94.95%	14 450.68	679 086.68	0.26
TACHE 0,75% 09/07/27	XS2197348324	400 000.00	EUR	96.32%	97.86%	2 934.25	394 358.25	0.15
TELEFO 1.864 13/7/40	XS2197675288	300 000.00	EUR	73.27%	73.43%	5 408.15	225 701.15	0.09
EUROGR2.886 16/10/29	XS3201899856	300 000.00	EUR	100.00%	98.90%	6 119.90	302 828.90	0.11
UBS 3,125% 15/06/30	CH1194000357	790 000.00	EUR	100.63%	99.70%	1 082.19	788 712.19	0.30
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	102.47%	14 544.86	321 966.86	0.12
SIEGR 1.75% 28/02/39	XS1955187932	350 000.00	EUR	79.40%	80.35%	2 064.04	283 271.54	0.11
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	100.24%	101.13%	5 582.88	308 966.88	0.12
TRAGR 3.125% 12/5/29	DE000A4EMX11	800 000.00	EUR	99.35%	99.14%	3 424.66	796 504.66	0.30
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	100.87%	1 775.34	102 641.34	0.04
ORAFP 5.375% PERP	FR001400GDJ1	300 000.00	EUR	106.93%	104.75%	3 269.18	317 519.18	0.12
DB 5% 05/09/30	DE000A30VT06	500 000.00	EUR	104.32%	104.70%	20 479.45	543 989.45	0.21
MCFP 2.625% 07/03/29	FR001400ZED2	500 000.00	EUR	99.95%	99.25%	4 171.23	500 441.23	0.19
CAFP 2.875% 07/05/29	FR001400ZEK7	400 000.00	EUR	100.26%	99.18%	1 732.88	398 448.88	0.15
AMPRI 3.45% 22/09/27	DE000A30VPL3	400 000.00	EUR	101.66%	100.47%	10 661.92	412 533.92	0.16
SOCG 3.375% 14/05/30	FR001400ZKO6	400 000.00	EUR	99.58%	100.01%	1 775.34	401 795.34	0.15
DB 3% 16/06/29	DE000A4DFH60	800 000.00	EUR	99.93%	99.52%	986.30	797 170.30	0.30
SANFP 2.625% 23/6/29	FR0014010MQ4	300 000.00	EUR	98.87%	99.12%	172.60	297 520.60	0.11
CMAR 3.635% 17/07/35	FR0014011DH0	300 000.00	EUR	100.00%	99.54%	10 426.97	309 040.97	0.12
ACAFP 3.25% 25/08/32	FR0014012AJ0	500 000.00	EUR	99.40%	98.58%	13 801.37	506 701.37	0.19
SUFP 2.625% 02/09/29	FR0014012CM0	800 000.00	EUR	99.21%	98.70%	17 375.34	806 983.34	0.31
BPCE 3.125% 05/09/30	FR0014012BD1	100 000.00	EUR	99.81%	99.52%	2 559.93	102 075.93	0.04
BFCM 3.375% 10/06/32	FR0014012IV8	300 000.00	EUR	99.74%	99.48%	582.53	299 025.53	0.11
ENGIF 3.875 11/09/37	FR0014012L86	400 000.00	EUR	98.91%	99.35%	12 442.47	409 830.47	0.16
AMPRIO 2.75 30/09/29	DE000A460N20	300 000.00	EUR	99.49%	98.64%	6 193.15	302 104.15	0.11
BPCE 3.625% 01/10/33	FR0014012X82	100 000.00	EUR	99.43%	99.03%	2 711.30	101 737.30	0.04
ERSTB 0.25% 14/09/29	AT0000A2SUH1	300 000.00	EUR	91.35%	91.44%	595.89	274 906.89	0.10
CMZB 3.125% 26/11/30	DE000CZ457N3	500 000.00	EUR	99.88%	99.22%	9 375.00	505 460.00	0.19

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BFCM 3.125% 11/03/31	FR0014014TL2	600 000.00	EUR	99.42%	98.83%	5 753.42	598 751.42	0.23
DB 3% 07/02/31	DE000A460DW4	200 000.00	EUR	99.67%	99.00%	2 367.12	200 371.12	0.08
CCAMA 4.375% 26/5/35	FR001400ZUC0	300 000.00	EUR	102.19%	101.53%	1 294.52	305 896.52	0.12
DB 2.875% 19/02/30	DE000A460FV1	200 000.00	EUR	99.81%	98.78%	2 079.45	199 631.45	0.08
RBOSGR 2.75% 28/5/28	DE000A4EBMA5	400 000.00	EUR	100.25%	99.48%	1 024.66	398 924.66	0.15
ALVGR 3% 13/03/28	DE000A1HG1K6	500 000.00	EUR	101.10%	100.44%	4 520.55	506 715.55	0.19
RENAU 4.25% 23/05/34	FR00140173K5	500 000.00	EUR	99.58%	100.03%	2 270.55	502 395.55	0.19
BNFP 3.785% 01/04/34	FR0014017HO4	100 000.00	EUR	100.00%	101.48%	943.66	102 425.66	0.04
HOTGR 4% 15/04/34	DE000A46ZW17	194 000.00	EUR	99.31%	100.21%	1 637.04	196 044.44	0.07
AYVFP 3.375% 16/4/29	FR0014017YD2	500 000.00	EUR	100.06%	100.53%	3 513.70	506 168.70	0.19
AMPRI0 4.75% 28/4/56	DE000A46ZYJ6	100 000.00	EUR	99.19%	101.00%	832.88	101 832.88	0.04
SANFP 3% 05/05/29	FR0014016SU0	300 000.00	EUR	99.88%	100.25%	1 405.48	302 140.48	0.11
MBGGR 3.6% 13/05/32	DE000A4ET6Q7	336 000.00	EUR	99.96%	100.20%	1 623.85	338 292.49	0.13
ERSTB 3.375 13/05/31	AT0000A3UQ65	400 000.00	EUR	99.98%	100.19%	1 812.33	402 568.33	0.15
BNP 4.414% 27/05/41	FR0014018PQ0	500 000.00	EUR	100.00%	101.54%	2 116.30	509 796.30	0.19
ORAFP 4.25% PERP	FR00140194B0	400 000.00	EUR	99.26%	99.70%	279.45	399 079.45	0.15
MBGGR 3.2% 13/05/29	DE000A4ET6P9	920 000.00	EUR	99.80%	100.00%	3 952.22	923 943.02	0.35
STATK 1.5 03/26/30	XS1207005023	455 000.00	EUR	94.18%	93.92%	1 813.77	429 127.02	0.16
BKTSM 4.375 03/05/30	ES02136790O6	400 000.00	EUR	104.62%	103.10%	2 828.77	415 212.77	0.16
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	98.58%	721.23	197 881.23	0.07
BMY 3.363% 10/11/33	XS3215466338	392 000.00	EUR	100.00%	99.08%	8 415.42	396 812.94	0.15
BMY 4.289% 10/11/45	XS3215466502	315 000.00	EUR	96.78%	98.89%	8 624.42	320 124.77	0.12
HMBSS 3.4% 31/10/33	XS3215616163	300 000.00	EUR	98.90%	97.72%	6 790.68	299 950.68	0.11
MS 3.149% 07/11/31	XS3215634810	600 000.00	EUR	100.00%	98.68%	12 216.39	604 284.39	0.23
OMVAV 2.5 PERP	XS2224439385	300 000.00	EUR	100.00%	99.80%	6 226.03	305 626.03	0.12
IBESM 3.75% PERP	XS3224600232	200 000.00	EUR	100.00%	98.45%	4 890.41	201 790.41	0.08
GOOGL 4% 06/11/44	XS3224609530	156 000.00	EUR	99.07%	96.85%	4 051.73	155 139.29	0.06
GOOGL 2.375% 6/11/28	XS3226478918	550 000.00	EUR	99.71%	98.86%	8 481.68	552 222.68	0.21
VZ 3.9962% 15/06/56	XS3226542861	333 000.00	EUR	100.00%	98.75%	583.34	329 420.84	0.12
BRITEL3.375 17/11/32	XS3227880021	385 000.00	EUR	99.53%	98.86%	8 045.45	388 648.75	0.15
NOVOB 3% 20/02/32	XS3232937162	405 000.00	EUR	99.26%	98.74%	4 360.68	404 269.83	0.15
NOVOB 3.375% 20/2/35	XS3232944531	500 000.00	EUR	99.63%	98.87%	6 056.51	500 391.51	0.19
DLR 3.75% 15/01/33	XS3233451718	192 000.00	EUR	99.94%	98.96%	3 294.25	193 297.45	0.07
FMEGR 3.25% 24/11/30	XS3233499089	600 000.00	EUR	99.62%	99.46%	11 700.00	608 478.00	0.23
NOVNVX 0 23/09/28	XS2235996217	830 000.00	EUR	89.08%	93.90%		779 370.00	0.30
SW 3.489% 24/11/31	XS3237109965	313 000.00	EUR	100.00%	99.62%	6 552.34	318 353.55	0.12
ETEG 3.375% 27/11/32	XS3238244282	500 000.00	EUR	99.75%	98.92%	9 986.30	504 591.30	0.19
MICCNL 3.25 26/11/31	XS3238400165	231 000.00	EUR	99.55%	98.69%	4 463.36	232 439.57	0.09
MDT 0,375% 15/10/28	XS2238789460	980 000.00	EUR	93.92%	94.35%	2 607.74	927 227.94	0.35
HSBC 3.608% 01/12/33	XS3239159034	450 000.00	EUR	100.00%	99.50%	9 430.22	457 180.22	0.17
INTNED 2.625 1/12/28	XS3241220873	500 000.00	EUR	99.99%	99.16%	7 623.29	503 418.29	0.19
ENIIM 3.375% PERP	XS2242931603	405 000.00	EUR	98.98%	98.38%	9 774.09	408 192.84	0.15

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
KUTXAB 3.5% 10/06/32	ES0243307024	500 000.00	EUR	99.63%	100.37%	1 006.85	502 861.85	0.19
CAZAR 3.125% 10/8/31	ES0244251056	500 000.00	EUR	99.67%	99.02%	6 035.96	501 110.96	0.19
DT 2.625% 04/12/29	XS3244707272	1 000 000.00	EUR	99.77%	98.72%	15 030.82	1 002 200.82	0.38
IBESM 2.25 PERP	XS2244941147	400 000.00	EUR	93.20%	96.50%	1 578.08	387 578.08	0.15
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.87%	98.59%	6 256.85	302 017.85	0.11
GS 3.984% 18/12/36	XS3255333315	229 000.00	EUR	100.00%	100.21%	4 874.12	234 343.57	0.09
STANLN 3.717 14/1/34	XS3258445660	308 000.00	EUR	100.00%	99.43%	5 269.38	311 507.62	0.12
INTNED 0.25 18/02/29	XS2258452478	600 000.00	EUR	94.41%	95.46%	546.58	573 300.58	0.22
SANTAN 3% 12/01/30	XS3266589368	500 000.00	EUR	100.09%	99.62%	6 986.30	505 081.30	0.19
CLNXSM 3.875 19/1/36	XS3267911645	200 000.00	EUR	98.30%	98.55%	3 460.96	200 560.96	0.08
SRGIM 0 07/12/28	XS2268340010	290 000.00	EUR	91.84%	93.08%		269 940.70	0.10
HEIGR 3.75% 15/07/36	XS3270897575	500 000.00	EUR	98.81%	98.38%	8 578.77	500 453.77	0.19
ENELIM 4.125 PERP	XS3271042098	160 000.00	EUR	99.35%	98.75%	3 037.81	161 037.81	0.06
ABN 0 16/01/29	XS3273008063	500 000.00	EUR	99.87%	99.07%	5 969.18	501 304.18	0.19
CAABNK 2.75% 21/1/29	XS3275406539	500 000.00	EUR	99.74%	98.89%	6 065.07	500 515.07	0.19
SAGAX 3.375% 26/1/31	XS3277768605	380 000.00	EUR	99.73%	98.42%	5 481.37	379 469.77	0.14
BMW 2.625% 27/01/29	XS3280518856	500 000.00	EUR	99.67%	98.83%	5 573.63	499 738.63	0.19
UCAJLN 93.75 6/26/33	ES0280907066	500 000.00	EUR	99.52%	99.68%	256.85	498 641.85	0.19
INTNED 025% 01/02/30	XS2281155254	1 100 000.00	EUR	92.06%	92.79%	1 130.14	1 021 853.14	0.39
ETEGA 3.125% 04/2/31	XS3284396622	308 000.00	EUR	99.61%	98.94%	3 876.37	308 608.49	0.12
TELEFO 3.707% 2/5/33	XS3285006634	300 000.00	EUR	100.00%	99.49%	4 539.81	302 997.81	0.11
IMBLN 3.875% 02/8/33	XS3285687219	354 000.00	EUR	99.63%	99.10%	5 599.75	356 403.13	0.13
NDAFH 3.125% 04/2/33	XS3286679835	269 000.00	EUR	99.59%	98.94%	3 385.53	269 534.13	0.10
SEB 3.375% 10/02/33	XS3289620042	500 000.00	EUR	99.79%	99.10%	6 518.84	502 038.84	0.19
TOTAL 1.625 PERP	XS2290960520	625 000.00	EUR	100.00%	97.13%	4 368.58	611 399.83	0.23
INTNED 3.125 10/2/32	XS3291116955	200 000.00	EUR	99.46%	98.56%	2 414.38	199 540.38	0.08
ALPHA 3.5% 10/02/33	XS3292029769	300 000.00	EUR	99.80%	98.88%	4 056.16	300 684.16	0.11
VLVY 3.25% 11/02/33	XS3295034022	270 000.00	EUR	97.78%	98.59%	3 365.75	269 553.35	0.10
SANUK 3.649% 16/2/34	XS3295826559	500 000.00	EUR	100.00%	99.03%	6 748.15	501 898.15	0.19
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	84.90%	1 109.59	510 479.59	0.19
ADRIT 3.625% 17/2/34	XS3296851796	200 000.00	EUR	99.53%	98.28%	2 661.64	199 219.64	0.08
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	95.80%	306.85	383 518.85	0.15
TMUS 3.9% 19/02/38	XS3298844146	400 000.00	EUR	99.51%	98.98%	5 641.64	401 549.64	0.15
GS 3.5094% 17/08/33	XS3299472202	273 000.00	EUR	100.00%	99.22%	3 517.28	274 385.15	0.10
FORD 4.087% 17/02/33	XS3299544802	400 000.00	EUR	100.00%	97.88%	6 001.73	397 533.73	0.15
FERS 3.625% 18/09/32	XS3299555246	250 000.00	EUR	99.79%	99.79%	2 607.02	252 077.02	0.10
ENEXIS 3% 25/02/32	XS3299702137	313 000.00	EUR	99.74%	98.31%	3 241.48	310 954.91	0.12
PG 4.875 05/11/27	XS0300113254	380 000.00	EUR	103.38%	101.79%	2 588.42	389 390.42	0.15
CLNXS 1.25% 15/01/29	XS2300292963	300 000.00	EUR	95.27%	95.37%	1 715.75	287 822.75	0.11
JPM 3.136% 18/02/32	XS3300349639	280 000.00	EUR	100.00%	98.84%	3 199.58	279 962.78	0.11
VZ 4.2462% 15/08/56	XS3305144001	500 000.00	EUR	100.00%	99.00%	7 445.39	502 445.39	0.19
AMZN 3.35% 16/03/32	XS3305169172	500 000.00	EUR	99.85%	100.07%	4 910.27	505 260.27	0.19

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TTEFP 3.79% PERP	XS3305214903	400 000.00	EUR	99.97%	98.75%	1 495.23	396 495.23	0.15
IBESM 3.95% PERP	XS3307259237	500 000.00	EUR	100.00%	98.25%	6 168.49	497 418.49	0.19
VOD 3.5% 27/04/35	XS3307284771	500 000.00	EUR	99.17%	97.93%	3 116.44	492 766.44	0.19
NWG 0.78 26/02/30	XS2307853098	430 000.00	EUR	93.47%	93.77%	1 148.63	404 372.53	0.15
LUCSHI3.625 20/11/35	XS3308054124	115 000.00	EUR	99.33%	99.75%	1 176.39	115 893.49	0.04
MCD 3.5% 15/05/33	XS3310330140	250 000.00	EUR	99.80%	99.47%	1 126.71	249 809.21	0.09
SSELN 4.75% PERP	XS3310370955	154 000.00	EUR	99.67%	101.30%	447.03	156 449.03	0.06
AKFAST 3.95% 25/3/31	XS3310459931	265 000.00	EUR	98.98%	100.01%	2 810.45	267 823.70	0.10
ABNAV 3.375% 9/4/30	XS3311914850	400 000.00	EUR	99.83%	100.80%	3 069.86	406 249.86	0.15
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	72.25%	91.13%	3 041.10	185 291.10	0.07
ABIBB 1.125% 01/7/27	BE6312821612	405 000.00	EUR	97.37%	98.36%	4 556.25	402 906.15	0.15
PRIFI 0,75% 23/03/33	XS2314657409	230 000.00	EUR	99.60%	82.92%	472.60	191 179.40	0.07
AMZN 2.8% 16/03/28	XS3317524950	346 000.00	EUR	99.96%	99.83%	2 840.04	348 238.00	0.13
COLSM 3.875% 08/4/31	XS3320133781	300 000.00	EUR	99.57%	100.92%	2 675.34	305 423.34	0.12
VTRS 4.25% 17/06/33	XS3325429580	288 000.00	EUR	99.74%	100.99%	469.48	291 332.20	0.11
CCHLN 3.375% 1/10/28	XS3326473694	550 000.00	EUR	99.82%	100.59%	4 627.91	557 872.91	0.21
CCHLN 3.625% 1/10/30	XS3326474155	267 000.00	EUR	99.67%	101.05%	2 413.06	272 221.90	0.10
BKIR 3.875% 02/04/34	XS3332496184	400 000.00	EUR	99.30%	101.28%	3 821.92	408 957.92	0.15
ARGSPA 1.375 08/2/29	BE6333133039	400 000.00	EUR	96.29%	97.01%	2 154.79	390 190.79	0.15
TOY 0,125% 05/11/27	XS2338955805	450 000.00	EUR	95.55%	96.35%	366.78	433 923.78	0.16
AKERBP 1.125 12/5/29	XS2341269970	420 000.00	EUR	93.63%	94.02%	647.26	395 543.86	0.15
SHBAS 0.05% 06/09/28	XS2345317510	580 000.00	EUR	92.79%	94.18%	236.77	546 480.77	0.21
ERICB 1% 26/05/29	XS2345996743	340 000.00	EUR	92.94%	93.96%	335.34	319 795.94	0.12
AZN 0.375 03/06/29	XS2347663507	580 000.00	EUR	92.55%	92.93%	166.85	539 166.65	0.20
TOYOTA 3.25% 23/4/30	XS3349981426	375 000.00	EUR	99.79%	99.99%	2 303.94	377 266.44	0.14
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.08%	95.59%	3 825.55	338 383.55	0.13
HERIM 3.5% 04/06/32	XS3350935774	250 000.00	EUR	99.61%	100.05%	647.26	250 764.76	0.09
SEB 0.375 21/06/28	XS2356049069	420 000.00	EUR	93.71%	95.05%	43.15	399 257.35	0.15
NDAFH 3.25% 29/04/31	XS3357292930	500 000.00	EUR	99.85%	100.16%	2 804.79	503 624.79	0.19
ENELIM 3.875 26/5/33	XS3358330820	450 000.00	EUR	99.51%	101.43%	1 719.86	458 132.36	0.17
JYBC 3.625% 30/06/32	XS3358396763	100 000.00	EUR	99.62%	100.29%	9.93	100 301.93	0.04
UCGIM 0.8 05/07/29	XS2360310044	700 000.00	EUR	95.15%	95.58%	5 538.63	674 591.63	0.26
GOOGL 3.2% 11/05/30	XS3363386460	600 000.00	EUR	99.90%	100.45%	2 682.74	605 364.74	0.23
NOVNVX 3.1% 13/01/32	XS3366248279	500 000.00	EUR	99.53%	99.74%	2 080.82	500 795.82	0.19
SEB 3.375% 07/05/31	XS3367253567	600 000.00	EUR	99.83%	100.84%	3 051.37	608 097.37	0.23
KHC 3.95% 21/05/34	XS3367254532	500 000.00	EUR	99.23%	99.75%	2 218.49	500 983.49	0.19
BKNG 4% 11/05/34	XS3367613794	400 000.00	EUR	99.48%	101.16%	2 235.62	406 875.62	0.15
BKNG 4.5% 11/05/39	XS3367614099	550 000.00	EUR	99.96%	101.31%	3 458.22	560 663.22	0.21
BACR 4.433% 12/11/37	XS3367695155	192 000.00	EUR	100.00%	102.94%	1 165.94	198 803.06	0.08
HSBC 4.086% 12/05/35	XS3367697797	250 000.00	EUR	100.00%	101.50%	1 399.32	255 136.82	0.10
BDX 3.855% 20/05/33	XS3368849348	500 000.00	EUR	100.00%	100.88%	2 217.95	506 632.95	0.19
GM 4% 12/05/32	XS3369011625	313 000.00	EUR	100.00%	100.89%	1 715.07	317 491.38	0.12

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Carteira: Seguro PPR+ Conservador

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
INTNED 3.625 12/5/33	XS3371718340	300 000.00	EUR	99.60%	100.99%	1 489.73	304 447.73	0.12
CEZCP 4.375% 27/5/34	XS3373524050	500 000.00	EUR	99.59%	102.50%	2 097.60	514 597.60	0.19
BATSLN 3.375 5/11/29	XS3374290412	390 000.00	EUR	99.86%	100.06%	1 839.14	392 065.34	0.15
OPBANK3.25% 15/05/31	XS3376355122		EUR		100.25%	1 673.97	1 673.97	0.00
SCMNVX 3.125 20/5/29	XS3376380310	300 000.00	EUR	99.90%	100.36%	1 078.77	302 164.77	0.11
HEIGR 4% 18/07/35	XS3379436598	267 000.00	EUR	97.97%	100.56%	1 024.11	269 524.65	0.10
BMW 3.25% 19/05/29	XS3379782074	525 000.00	EUR	100.18%	100.20%	2 010.10	528 039.10	0.20
BMW 3.625% 19/05/32	XS3379782157	571 000.00	EUR	99.88%	100.36%	2 438.48	575 482.66	0.22
STANLN 3.934 28/5/32	XS3381221525	400 000.00	EUR	100.00%	101.33%	1 465.82	406 801.82	0.15
UBS 0.25% 01/09/28	XS2381671671	570 000.00	EUR	93.89%	94.35%	1 182.95	538 995.05	0.20
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	81.67%	1 537.83	203 255.32	0.08
AMSSM 3.75% 20/05/31	XS3382738600	100 000.00	EUR	99.47%	100.90%	431.51	101 333.51	0.04
MIZUHO 0.47% 06/9/29	XS2383901761	430 000.00	EUR	93.64%	94.44%	1 650.02	407 737.72	0.15
CMCSA 0,25 14/09/29	XS2385398206	445 000.00	EUR	91.01%	91.74%	883.90	409 126.90	0.15
VW 4.375 11/26/33	XS3386742798	500 000.00	EUR	100.99%	101.21%	2 157.53	508 197.53	0.19
EOANGR 4.053 27/5/36	XS3386749025	400 000.00	EUR	100.00%	102.11%	1 554.58	409 994.58	0.16
ADSGR 3.5% 26/05/31	XS3388179676	300 000.00	EUR	99.85%	101.12%	1 035.62	304 398.62	0.12
ENIIM 4% 26/05/35	XS3388189394	500 000.00	EUR	98.92%	101.21%	1 972.60	508 042.60	0.19
TELEF4.3525 27/11/34	XS3388349188	400 000.00	EUR	100.00%	102.26%	1 658.90	410 686.90	0.16
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	94.61%	2 326.03	569 980.03	0.22
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	68.97%	2 479.59	152 838.55	0.06
AMT 4% 01/09/33	XS3389205470	300 000.00	EUR	99.66%	101.84%	1 150.68	306 658.68	0.12
CCBG 3.375% 20/02/31	BE0390167337	500 000.00	EUR	99.93%	99.50%	6 056.51	503 566.51	0.19
CREL 3.875% 15/09/36	BE0390249184		EUR		99.83%	3 068.15	3 068.15	0.00
CCBGBB 3.25 14/11/31	BE0390266352	200 000.00	EUR	99.34%	98.61%	4 078.08	201 304.08	0.08
KBCBB 3.375% 15/1/33	BE0390280494	600 000.00	EUR	99.50%	99.10%	9 265.07	603 889.07	0.23
CCBG 3.875% 14/04/32	BE0390305747	100 000.00	EUR	99.38%	101.38%	828.08	102 208.08	0.04
ENEL 0.625% 28/05/29	XS2390400716	1 470 000.00	EUR	92.96%	93.24%	855.82	1 371 410.32	0.52
EDPPL 3.75% 01/03/33	XS3391835629	320 000.00	EUR	99.73%	100.77%	1 084.93	323 558.53	0.12
NOKI 3.625% 05/06/32	XS3397145767	300 000.00	EUR	99.35%	100.00%	774.66	300 774.66	0.11
ABESM 3.625 03/08/32	XS3399007288	500 000.00	EUR	99.33%	100.16%	1 142.12	501 962.12	0.19
OMVAV 4.375% PERP	XS3401027118	500 000.00	EUR	98.92%	99.43%	1 258.56	498 383.56	0.19
STLA 4.5% 12/01/33	XS3405545230	500 000.00	EUR	99.42%	99.27%	1 171.23	497 496.23	0.19
RY 3.375% 15/06/30	XS3406773740	500 000.00	EUR	99.99%	100.37%	739.73	502 604.73	0.19
MS 3.485% 11/06/30	XS3407449779	500 000.00	EUR	100.00%	100.50%	954.79	503 429.79	0.19
DNBNO 3.25% 17/06/31	XS3407456980	500 000.00	EUR	99.62%	100.21%	623.29	501 688.29	0.19
ATIM 2.375% 25/11/33	XS2412267788	400 000.00	EUR	90.17%	90.50%	5 673.97	367 661.97	0.14
UBS 3.25% 12/02/34	CH1414003462	400 000.00	EUR	99.58%	97.52%	4 950.68	395 014.68	0.15
SANTAN 3.625 6/23/33	XS3417309021	300 000.00	EUR	99.66%	100.01%	241.67	300 268.67	0.11
IBESM 3.125 06/25/30	XS3418565829	500 000.00	EUR	99.83%	100.05%	256.85	500 526.85	0.19
HOLNS 2.25% 26/05/28	XS1420338102	400 000.00	EUR	99.28%	98.47%	887.67	394 747.67	0.15
SEGPLP 4 06/29/33	XS3420388756	450 000.00	EUR	99.64%	100.33%	98.63	451 588.13	0.17

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ARND 0,375% 15/04/27	XS2421195848	300 000.00	EUR	77.73%	97.86%	237.33	293 814.33	0.11
ANNGR 4% 06/01/35	XS3423369571	400 000.00	EUR	99.40%	99.46%		397 820.00	0.15
NWG 3.125 06/30/29	XS3423992232	600 000.00	EUR	99.79%	99.89%	51.37	599 397.37	0.23
BBVASM 3.375 6/30/31	XS3429140398	600 000.00	EUR	99.67%	99.83%	55.48	599 011.48	0.23
TOYOTA 0.44%13/01/28	XS2430284930	280 000.00	EUR	95.25%	96.19%	570.43	269 908.03	0.10
RWE 3.375% 06/07/32	XS3430748759	500 000.00	EUR	99.35%	99.36%		496 790.00	0.19
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	90.05%	6 857.88	344 549.13	0.13
CABKSM 0.625 21/1/28	XS2434702424	300 000.00	EUR	97.81%	98.81%	827.05	297 248.05	0.11
GS 1.25 07/02/29	XS2441552192	560 000.00	EUR	95.65%	95.40%	2 761.64	536 984.84	0.20
AEMSPA 1.5% 16/03/28	XS2457496359	275 000.00	EUR	97.81%	97.96%	1 410.79	270 795.29	0.10
JPM 1.963% 23/03/30	XS2461234622	575 000.00	EUR	97.36%	96.89%	3 092.40	560 192.65	0.21
DGELN 1,5% 08/06/29	XS2466368938	560 000.00	EUR	96.04%	95.74%	529.32	536 645.32	0.20
MCD 2.375% 31/05/29	XS2486285294	400 000.00	EUR	97.50%	98.21%	806.85	393 642.85	0.15
SSELN 2.875 01/08/29	XS2510903862	530 000.00	EUR	100.29%	99.26%	13 943.36	540 005.46	0.20
UBS 3.125% 13/02/31	CH1512676888	600 000.00	EUR	99.87%	99.12%	8 681.51	603 413.51	0.23
NWIDE 3.25 09/05/29	XS2525246901	500 000.00	EUR	100.29%	100.26%	13 311.64	514 621.64	0.19
SIEGR 2.5% 08/09/27	XS2526839258	1 000 000.00	EUR	100.17%	99.69%	20 273.97	1 017 163.97	0.39
CABKSM 3.75 09/07/29	XS2530034649	400 000.00	EUR	101.75%	102.02%	12 205.48	420 285.48	0.16
ALLR 2,625% 09/09/27	XS2531420730	800 000.00	EUR	100.07%	99.67%	16 972.60	814 356.60	0.31
ISPIM 5.25 13/01/30	XS2545759099	500 000.00	EUR	106.93%	106.83%	12 154.11	546 324.11	0.21
TALANX 4% 25/10/29	XS2547609433	500 000.00	EUR	104.20%	102.65%	13 643.84	526 888.84	0.20
SLHNVX 3.736% 6/5/33	CH1548688378	600 000.00	EUR	100.00%	101.00%	3 439.17	609 463.17	0.23
TD 3.631 12/13/29	XS2565831943	330 000.00	EUR	101.09%	101.35%	6 565.64	341 020.64	0.13
SANTAN3.875 16/01/28	XS2575952697	900 000.00	EUR	103.14%	101.30%	15 860.96	927 560.96	0.35
SABSM 5.25% 07/02/29	XS2583203950	400 000.00	EUR	104.81%	103.15%	8 284.93	420 876.93	0.16
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	104.52%	102.07%	4 037.67	259 207.67	0.10
ROSW 3.204% 27/08/29	XS2592088236	465 000.00	EUR	100.56%	100.95%	12 571.97	481 966.22	0.18
NESNVX 3.5% 13/12/27	XS2595410775	600 000.00	EUR	101.99%	101.02%	11 506.85	617 614.85	0.23
ADNA 3.5 04/04/28	XS2596537972	480 000.00	EUR	101.84%	100.83%	4 050.41	488 053.61	0.18
SABSM 5% 07/06/29	XS2598331242	400 000.00	EUR	106.52%	103.51%	1 315.07	415 359.07	0.16
FUMVFH 4% 26/05/28	XS2606264005	450 000.00	EUR	103.86%	101.47%	1 775.34	458 376.84	0.17
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	102.83%	3 798.80	389 403.80	0.15
TRNIM 3.625 21/04/29	XS2607193435	510 000.00	EUR	102.46%	101.38%	3 596.20	520 624.00	0.20
HERIM 4.25% 20/04/33	XS2613472963	620 000.00	EUR	103.83%	103.80%	5 197.81	648 770.21	0.25
RABOB 4.233 25/04/29	XS2613658041	600 000.00	EUR	103.30%	102.06%	4 662.10	617 022.10	0.23
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	110.98%	15 189.04	442 469.74	0.17
NNGR 1.625% 01/06/27	XS1623355457	405 000.00	EUR	98.87%	98.80%	540.92	400 672.82	0.15
INTNED 4.5% 23/05/29	XS2624976077	600 000.00	EUR	104.55%	102.45%	2 884.93	617 608.93	0.23
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	104.07%	14 745.21	326 967.21	0.12
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	99.88%	721.92	400 221.92	0.15
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	101.91%	1 183.56	612 649.56	0.23
BPLN 1.637 06/26/29	XS1637863546	405 000.00	EUR	96.01%	95.86%	90.82	388 340.02	0.15

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	103.46%	20 309.59	434 137.59	0.16
CRHID 4.25% 11/07/35	XS2648077274	325 000.00	EUR	105.78%	103.11%	13 434.08	348 535.08	0.13
SMDS 4,375% 27/07/27	XS2654097927	385 000.00	EUR	102.56%	101.24%	15 643.92	405 414.07	0.15
FCCSER 5.25 30/10/29	XS2661068234	380 000.00	EUR	108.07%	105.19%	13 336.44	413 050.84	0.16
ASRNE 3.625 12/12/28	XS2694995163	510 000.00	EUR	101.43%	101.17%	10 180.79	526 122.29	0.20
ESBIRE 4% 03/10/28	XS2697983869	385 000.00	EUR	103.40%	101.78%	11 433.97	403 279.27	0.15
EOANGR 1,25%19/10/27	XS1702729275	1 090 000.00	EUR	97.76%	97.98%	9 518.84	1 077 511.74	0.41
PM 1.875% 06/11/37	XS1716245094	400 000.00	EUR	80.82%	80.61%	4 869.86	327 289.86	0.12
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	102.69%	10 709.18	433 783.74	0.16
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	98.36%	3 846.58	298 911.58	0.11
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	104.08%	7 456.50	423 792.50	0.16
ENIIM 3.875 15/01/34	XS2739132897	235 000.00	EUR	99.04%	101.33%	4 166.42	242 291.92	0.09
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	100.36%	9 953.42	612 101.42	0.23
NWG 3.625% 09/01/29	XS2745115837	500 000.00	EUR	102.96%	101.36%	8 590.75	515 370.75	0.20
TMUS 3.55% 08/05/29	XS2746662696	735 000.00	EUR	102.87%	101.23%	3 860.26	747 878.71	0.28
ASSGE 3.212 15/01/29	XS2747590896	770 000.00	EUR	101.23%	100.47%	11 315.92	784 904.12	0.30
SANSCF 3.75% 17/1/29	XS2747776487	300 000.00	EUR	101.45%	101.64%	5 085.62	309 993.62	0.12
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	104.23%	984.98	120 844.88	0.05
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	100.52%	4 345.52	385 320.11	0.15
IGIM 3.125% 08/02/29	XS2760773411	390 000.00	EUR	101.11%	99.95%	4 774.83	394 583.73	0.15
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	102.77%	101.43%	13 716.44	419 448.44	0.16
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	104.22%	2 400.18	162 900.52	0.06
KHC 3.5% 15/03/29	XS2776793965	515 000.00	EUR	101.74%	100.78%	5 333.42	524 329.82	0.20
AALLN 4.125 15/03/32	XS2779901482	400 000.00	EUR	102.31%	102.42%	4 882.19	414 550.19	0.16
BFCM 4.125 26/05/35	FR0014018H14	400 000.00	EUR	99.35%	101.59%	1 536.99	407 908.99	0.15
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	100.82%	3 396.88	327 029.08	0.12
ISPIM 1,75% 20/03/28	XS1785340172	810 000.00	EUR	98.22%	98.02%	4 000.07	797 994.47	0.30
MONTE 4.75% 15/03/29	XS2785686523	500 000.00	EUR	103.91%	102.52%	7 027.40	519 642.40	0.20
AMSSM 3.5% 21/03/29	XS2788614498	600 000.00	EUR	102.05%	100.76%	5 868.49	610 398.49	0.23
CFGRVX 1,5 26/3/30	XS1789752182	990 000.00	EUR	94.73%	94.43%	3 946.44	938 803.44	0.36
MS 3.79% 21/03/30	XS2790333707	1 020 000.00	EUR	102.70%	101.26%	10 803.06	1 043 675.46	0.40
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	101.17%	102.24%	3 616.44	412 564.44	0.16
BAC 1.662 04/25/28	XS1811435251	950 000.00	EUR	98.77%	99.03%	2 898.25	943 654.75	0.36
PHIANA 1.375 02/0/28	XS1815116998	405 000.00	EUR	96.47%	97.13%	915.41	394 287.86	0.15
BMW 3.5% 17/11/32	XS2823825802	400 000.00	EUR	99.98%	99.64%	8 668.49	407 212.49	0.15
SCMNVX 3.5% 29/08/28	XS2827694170	380 000.00	EUR	102.82%	101.12%	11 150.14	395 402.34	0.15
JYBC 4.125% 06/09/30	XS2831594697	500 000.00	EUR	99.82%	102.17%	16 839.04	527 704.04	0.20
NDAF 3.375% 11/06/29	XS2837788947	500 000.00	EUR	99.84%	101.16%	924.66	506 724.66	0.19
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	100.68%	978.89	392 639.65	0.15
IFF 1.8% 25/09/26	XS1843459782	300 000.00	EUR	98.15%	99.77%	4 127.67	303 425.67	0.11
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	98.93%	97.10%	8 876.71	300 176.71	0.11
SGOFP 3.25 08/09/29	XS2874384279	900 000.00	EUR	100.34%	100.31%	26 124.66	928 932.66	0.35

Data: 2026-06-30

Carteira: Seguro PPR+ Conservador

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
HEIANA 1,25%17/03/27	XS1877595444	400 000.00	EUR	92.67%	98.89%	1 452.05	397 008.05	0.15
STEDIN1,375%19/09/28	XS1878266326	415 000.00	EUR	96.20%	96.49%	4 455.57	404 889.07	0.15
BBVA 4.375% 29/08/36	XS2889406497	400 000.00	EUR	99.72%	102.24%	14 671.23	423 639.23	0.16
ZURNVX 1.5% 15/12/28	XS1890836296	450 000.00	EUR	95.47%	96.52%	3 661.64	437 983.64	0.17
DLR 3.875% 13/09/33	XS2898290916	260 000.00	EUR	100.44%	99.13%	8 032.40	265 778.20	0.10
HSBC 3.445 09/25/30	XS2904540775	400 000.00	EUR	100.00%	100.39%	10 533.21	412 073.21	0.16
KNOGR 3% 30/09/29	XS2905504671	400 000.00	EUR	100.90%	99.69%	9 008.22	407 784.22	0.15
SANTAN 3.25 02/04/29	XS2908735504	500 000.00	EUR	99.86%	100.22%	4 006.85	505 081.85	0.19
SUEZFP 4.625 3/11/28	FR001400DQ84	300 000.00	EUR	105.06%	102.88%	9 123.29	317 748.29	0.12
IBESM 2.625 30/03/28	XS2909821899	400 000.00	EUR	99.64%	99.51%	2 675.34	400 707.34	0.15
CTPNV 3.875 11/21/32	XS2919892179	770 000.00	EUR	99.89%	99.53%	18 147.74	784 536.44	0.30
LEASYS 3.375 25/1/29	XS2925845393	515 000.00	EUR	101.18%	100.44%	7 476.32	524 726.87	0.20
NESNVX3.125 28/10/36	XS2928478747	370 000.00	EUR	99.50%	96.42%	7 792.81	364 528.31	0.14
SWEDA 2.875% 30/4/29	XS2930571174	600 000.00	EUR	99.50%	99.38%	2 930.14	599 228.14	0.23
JYBC 2.875 05/05/29	XS2931945211	400 000.00	EUR	99.73%	99.74%	1 795.89	400 743.89	0.15
VW 3.625% 19/05/29	XS2941605078	1 000 000.00	EUR	101.82%	100.31%	4 270.55	1 007 400.55	0.38
ENBW 3% 20/05/29	XS2942478822	395 000.00	EUR	101.20%	100.12%	1 363.56	396 821.76	0.15
NGGLN 3.247 25/11/29	XS2947149360	385 000.00	EUR	101.27%	100.14%	7 466.32	392 993.77	0.15
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	99.52%	988.36	100 504.36	0.04
ACAFP 1.75 05/03/29	XS1958307461	500 000.00	EUR	96.59%	96.39%	2 828.77	484 788.77	0.18
MDT 1,625 07/03/31	XS1960678412	430 000.00	EUR	93.01%	92.98%	2 220.68	402 021.78	0.15
PEP 0.75% 18/03/27	XS1963553919	790 000.00	EUR	97.71%	98.60%	1 704.45	780 652.35	0.30
ENELIM 4.25% PERP	XS2975137618	160 000.00	EUR	99.44%	100.50%	1 453.15	162 253.15	0.06
VZ 1,25% 08/04/30	XS1979280937	795 000.00	EUR	92.47%	93.00%	2 286.99	741 621.09	0.28
COLSM 3.25% 22/01/30	XS2979643991	300 000.00	EUR	99.27%	99.24%	4 273.97	302 002.97	0.11
RY 3.25% 22/01/31	XS2979759359	390 000.00	EUR	101.25%	99.86%	5 556.16	395 006.26	0.15
HITT 3.375% 21/04/29	XS2980865658	300 000.00	EUR	101.23%	100.14%	1 969.52	302 401.52	0.11
CCEP 1.125% 12/04/29	XS1981054221	700 000.00	EUR	94.62%	94.95%	1 726.03	666 362.03	0.25
BMW 3.125% 22/07/29	XS2982332400	385 000.00	EUR	99.70%	99.82%	11 339.04	395 657.59	0.15
TELEFO 3.724 23/1/3	XS2984223102	500 000.00	EUR	100.00%	98.97%	8 111.18	502 951.18	0.19
JYBC 3.625% 29/04/31	XS2986724644	155 000.00	EUR	99.86%	100.62%	969.81	156 923.06	0.06
NFLX 3.875 15/11/29	XS1989380172	650 000.00	EUR	103.04%	102.22%	1 119.44	665 529.94	0.25
CCHLN 1% 14/05/27	XS1995781546	1 100 000.00	EUR	96.33%	98.41%	1 446.58	1 083 956.58	0.41
IMBLN 3.875 12/02/34	XS2998667187	147 000.00	EUR	99.58%	98.44%	2 169.26	146 874.59	0.06
AMUNDI ECRP SRI 0-3	LU2037748774	526 064.00	EUR	51.26	54.44		28 638 924.16	10.85
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>5 915 843.55</b>	<b>2.24</b>
D.O.							7 630 205.47	2.89
BST EUR Santander			EUR				7 461 743.17	2.83
BST Margem EUR Santander			EUR				2 755.95	0.00
BST Futuros EUR Santander			EUR				156 113.79	0.06

Data: **2026-06-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Pendente de Juro DO			EUR				9 410.29	0.00
Pendente de Juro DO			EUR				15.49	0.00
Pendente de Juro DO			EUR				166.78	0.00
OUTROS							-1 714 361.92	-0.65
<b>OUTROS ACTIVOS</b>							<b>169 176.44</b>	<b>0.06</b>
Explorer - II	PTEXICEM0007	24.41	EUR	23 587.43	6 802.00		166 014.74	0.06
Com. Fut&OPC			EUR				-850.14	0.00
Com. Fut&OPC			USD				-2.25	0.00
Calor Eterno			EUR				4 887.72	0.00
Com Futuros Altura M			EUR				-16.64	0.00
Com Futuros BAME			EUR				-212.48	0.00
Com Futuros BSM			EUR				-11.52	0.00
Com Futuros CITG			EUR				-72.96	0.00
Com Futuros Goldman			EUR				-9.60	0.00
Com Futuros JPMM			EUR				-161.28	0.00
Com Futuros Morgan			EUR				-74.88	0.00
Com Futuros UBS			EUR				-194.56	0.00
Penalties Liquidação			EUR				-119.71	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-524 331.72</b>	<b>-0.20</b>
<b>TOTAL</b>							<b>264 057 576.09</b>	<b>100.00</b>

Câmbios:

EUR / EUR	1.0000
USD / EUR	0.8777