

Seguro PPR+ Conservador

Data: 2026-07-31

Carteira: Seguro PPR+ Conservador

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							257 536 030.11	99.08
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							257 536 030.11	99.08
Brisa 2.375 10/5/27	PTBSSL0M0002	400 000.00	EUR	96.89%	99.49%	2 160.27	400 120.27	0.15
CXGD 3% 07/10/31	PTCGDF0M0034	700 000.00	EUR	99.80%	97.33%	17 145.21	698 448.21	0.27
CXGD 3.625% 20/05/32	PTCGDM0M0035	500 000.00	EUR	99.76%	99.19%	3 625.00	499 590.00	0.19
EDPPL 4.375% 2/12/55	PTEDP60M0007	100 000.00	EUR	99.26%	97.50%	1 821.92	99 321.92	0.04
EURO-BOBL FUT Sep26	OEU6	-50.00	EUR	0.18	113.77		9 000.00	0.00
EURO-SCHATZ Sep26	DUU6	155.00	EUR	-0.07	105.44		-10 850.00	0.00
BKO 1.7 06/10/27	DE000BU22098	4 660 000.00	EUR	99.69%	99.20%	11 286.14	4 633 819.74	1.78
BKO 2% 16/12/27	DE000BU22114	5 265 000.00	EUR	99.11%	98.97%	83 374.52	5 294 302.97	2.04
EUB 0% 07/08/26	EU000A4EEWF1	1 360 000.00	EUR	99.12%	99.98%		1 359 741.60	0.52
EUB 0% 04/09/26	EU000A4EF4A1	5 120 000.00	EUR	99.41%	99.81%		5 110 016.00	1.97
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	97.60%	2 991.78	393 391.78	0.15
EDF 4.625% 07/05/45	FR001400ZGD7	200 000.00	EUR	98.33%	95.00%	2 179.45	192 173.45	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	97.90%	4 458.90	493 933.90	0.19
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	94.85%	582.19	95 429.19	0.04
EDF 1,875 13/10/36	FR0013213303		EUR		80.58%	7 500.00	7 500.00	0.00
ADPFP 1% 05/01/29	FR0013522133	600 000.00	EUR	94.92%	94.74%	3 419.18	571 853.18	0.22
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	43.58%	1 107.53	131 856.53	0.05
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	98.24%	575.34	197 055.34	0.08
LUCSHI 2% 06/04/29	XS2153459123	405 000.00	EUR	97.59%	97.07%	2 596.44	395 713.74	0.15
DBHNGR 1,375 03/3/34	XS2451376219	410 000.00	EUR	86.69%	85.32%	2 332.23	352 160.63	0.14
ORSTED2,25% 14/06/28	XS2490471807	325 000.00	EUR	98.56%	98.09%	961.64	319 750.89	0.12
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	102.11%	3 667.81	514 237.81	0.20
ANNGR 1,125 14/09/34	DE000A2R7JE1	500 000.00	EUR	79.86%	78.33%	4 946.92	396 616.92	0.15
LEGGR 1,5 17/01/34	DE000A3MQNQ2	300 000.00	EUR	83.18%	81.62%	2 416.44	247 264.44	0.10
BASGR 0.25% 05/06/27	DE000A289DC9	1 100 000.00	EUR	93.84%	97.83%	429.45	1 076 581.45	0.41
MBGGR 3% 23/02/27	DE000A3LBMV2	785 000.00	EUR	100.88%	100.07%	10 258.77	795 808.27	0.31
DB 3.75% 15/01/30	DE000A3826R6	500 000.00	EUR	100.99%	100.71%	10 171.23	513 706.23	0.20
CMZB 0 06/06/30	DE000CZ45ZU8	300 000.00	EUR	99.10%	98.74%	1 438.36	297 667.36	0.11
CMZB 2.625% 08/12/28	DE000CZ45Y63	600 000.00	EUR	100.18%	99.28%	10 183.56	605 839.56	0.23
AMPRI0 3.162 15/1/31	DE000A460EX0	600 000.00	EUR	100.00%	97.89%	10 291.66	597 619.66	0.23
ALVGR 4.252 05/07/52	DE000A30VJZ6	400 000.00	EUR	103.25%	100.51%	1 258.13	403 282.13	0.16

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BPCEG 4.125 10/07/28	FR001400J2V6	100 000.00	EUR	99.53%	101.68%	248.63	101 924.63	0.04
ENGIF 3,625% 11/1/30	FR001400F1G3	1 200 000.00	EUR	101.44%	100.53%	24 073.97	1 230 481.97	0.47
BFCM 4,125% 13/03/29	FR001400GGZ0	2 500 000.00	EUR	104.49%	101.85%	39 837.33	2 586 037.33	0.99
HOFP 3.625% 14/06/29	FR001400IIO6	300 000.00	EUR	102.74%	100.48%	1 430.14	302 861.14	0.12
SUFP 3,25% 09/11/27	FR001400DT99	300 000.00	EUR	101.57%	100.13%	7 078.77	307 480.77	0.12
SOCGE 0,25% 08/07/27	FR0014004GE5		EUR		97.58%	98.63	98.63	0.00
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	100.08%	100.18%	14 054.79	815 518.79	0.31
KERFP 3.25% 27/02/29	FR001400G3Y1		EUR		99.75%	12 421.23	12 421.23	0.00
ACAFP 5.875 25/10/33	FR001400KSZ7	400 000.00	EUR	113.47%	109.36%	18 027.40	455 475.40	0.18
BSTL 3.125% 20/01/28	FR001400WM69	300 000.00	EUR	100.75%	99.60%	4 957.19	303 745.19	0.12
KERFP 3.125 27/11/29	FR001400ZZC9	900 000.00	EUR	98.96%	98.82%		889 353.00	0.34
EFFP 2.875% 05/03/29	FR001400RYN6	900 000.00	EUR	100.75%	99.06%	10 562.67	902 057.67	0.35
TEREGA 4% 17/09/34	FR001400SGZ5	300 000.00	EUR	99.63%	98.72%	10 454.79	306 605.79	0.12
BNFP 3.706% 13/11/29	FR001400LY92	500 000.00	EUR	103.30%	100.83%	13 250.22	517 390.22	0.20
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	91.13%	3 205.48	732 205.48	0.28
EFFP 2.625% 10/01/30	FR0014010BK0	400 000.00	EUR	99.44%	97.63%	5 839.73	396 363.73	0.15
BNP 3.7796 01/19/36	FR0014010KM7	400 000.00	EUR	100.07%	98.08%	8 035.53	400 347.53	0.15
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	95.73%	893.84	192 345.84	0.07
RENAUL 3.625 3/11/32	FR0014013UK4	500 000.00	EUR	99.37%	96.01%	13 457.19	493 527.19	0.19
CMARK 3.128 5/12/30	FR00140143T9	500 000.00	EUR	100.00%	97.99%	10 240.99	500 180.99	0.19
ORAFP 2.5% 13/11/28	FR00140144A7	800 000.00	EUR	98.51%	98.32%	14 301.37	800 885.37	0.31
FRLBP 3.5% 02/12/32	FR0014014O65	500 000.00	EUR	99.37%	97.77%	11 602.74	500 457.74	0.19
BNP 3.739% 20/04/34	FR0014015L26	500 000.00	EUR	100.00%	97.87%	5 275.58	494 635.58	0.19
BSTL 2.875% 19/09/29	FR0014015LM4	200 000.00	EUR	99.93%	98.53%	3 056.16	200 122.16	0.08
BPCEGP3.375 19/12/31	FR0014015K76	200 000.00	EUR	99.64%	97.81%	3 587.67	199 207.67	0.08
ORFP 2.875 01/12/32	FR00140159Y5	300 000.00	EUR	99.36%	97.14%	4 749.66	296 166.66	0.11
ORFP 2.5 01/12/29	FR00140159X7	500 000.00	EUR	98.97%	98.52%	6 883.56	499 468.56	0.19
URWFP 3.875% 21/4/33	FR0014016I12	100 000.00	EUR	99.38%	98.37%	1 082.88	99 453.88	0.04
MCFP 3.375% 25/2/36	FR0014016GD1	500 000.00	EUR	99.32%	96.12%	7 351.03	487 966.03	0.19
ACAFP 2.875% 16/2/30	FR00140167W2	1 000 000.00	EUR	99.32%	98.32%	13 075.34	996 235.34	0.38
EDF 4% 04/03/38	FR0014016LY7	200 000.00	EUR	99.93%	95.93%	3 287.67	195 143.67	0.08
ENGIFP 4.825% PERP	FR0014016ZA7	500 000.00	EUR	100.00%	100.38%	7 072.26	508 947.26	0.20
CAPFP 3.875% 13/5/33	FR0014018BQ0	500 000.00	EUR	99.08%	97.91%	4 246.58	493 776.58	0.19
ADFPF 3.875% 17/6/35	FR0014018OR1	300 000.00	EUR	98.75%	98.20%	1 433.22	296 033.22	0.11
FRLBP 4% 03/06/34	FR0014018T74	500 000.00	EUR	99.90%	98.46%	3 232.88	495 552.88	0.19
CAFP 3.875% 04/06/34	FR0014018Q93	1 000 000.00	EUR	99.09%	97.49%	6 157.53	981 047.53	0.38
BFCM 3.5% 07/07/33	FR0014019O29	500 000.00	EUR	99.29%	97.43%	1 198.63	488 353.63	0.19
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	103.97%	7 881.21	319 776.21	0.12
ENGIFP 5.125% PERP	FR001400QOL3	400 000.00	EUR	100.00%	102.63%	2 695.89	413 195.89	0.16
RBOSGR 3.25 05/21/29	DE000A4EUR92	400 000.00	EUR	99.56%	99.49%	2 564.38	400 516.38	0.15
TELNO 1.125% 31/5/29	XS2001737910	280 000.00	EUR	94.87%	94.32%	535.07	264 617.07	0.10
ELIATB 1 3/8 04/7/27	BE0002276450	500 000.00	EUR	97.13%	98.80%	2 184.93	496 174.93	0.19

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FLUV 2.875% 07/05/29	BE0002470459	400 000.00	EUR	100.12%	98.54%	2 709.59	396 853.59	0.15
NOVO 2.375% 27/05/28	XS3002552993	650 000.00	EUR	99.70%	98.70%	2 791.44	644 367.44	0.25
PROXBB 4% 08/03/30	BE0002925064	400 000.00	EUR	103.48%	101.35%	6 400.00	411 792.00	0.16
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	105.13%	102.24%	4 986.30	413 954.30	0.16
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	105.60%	10 931.51	433 339.51	0.17
KPN 3.375% 17/02/35	XS3003295519	300 000.00	EUR	99.44%	94.63%	4 577.05	288 470.05	0.11
TTEFP 0.696 05/31/28	XS2004381674	600 000.00	EUR	95.64%	95.73%	709.35	575 089.35	0.22
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	99.90%	100.46%	2 934.25	505 214.25	0.19
BACRED 3 01/15/31	IT0005620189	390 000.00	EUR	99.50%	97.90%	6 346.85	388 156.85	0.15
UCGIM 3.2% 22/09/31	IT0005669715	340 000.00	EUR	99.79%	97.90%	9 329.97	342 200.17	0.13
UCGIM 2.875% 15/7/30	IT0005689986	440 000.00	EUR	99.78%	98.29%	589.18	433 056.38	0.17
ICCRE 3.25% 30/01/31	IT0005691081	500 000.00	EUR	99.96%	98.42%	8 147.26	500 257.26	0.19
UCGIM 3.776 16/04/32	IT0005704900	232 000.00	EUR	100.00%	99.65%	2 568.09	233 749.13	0.09
VIEFP 1.25% 19/05/28	FR0013173432	600 000.00	EUR	96.30%	96.31%	1 520.55	579 350.55	0.22
VIEFP 1.5% 03/04/29	FR0013248523		EUR		95.60%	1 479.45	1 479.45	0.00
RTEFRA 1.5 27/09/30	FR0013368164	400 000.00	EUR	93.19%	92.13%	5 063.01	373 567.01	0.14
DGFP 1.375% 21/02/31	FR0013404571	600 000.00	EUR	91.69%	90.85%	3 639.04	548 715.04	0.21
ADPFP 1,125 18/06/34	FR0013426368	300 000.00	EUR	82.26%	80.77%	406.85	242 710.85	0.09
CNPFP 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	99.22%	95.14%	750.00	476 455.00	0.18
BNP 2.88 05/06/30	FR001400ZE74	1 300 000.00	EUR	100.00%	98.45%	8 924.05	1 288 787.05	0.50
SOCGE 3.625 11/13/30	FR001400U1Q3	200 000.00	EUR	99.92%	99.61%	5 184.25	204 404.25	0.08
BPCEGP4.625 03/02/30	FR001400G6Y4	500 000.00	EUR	103.46%	102.43%	9 630.14	521 785.14	0.20
BNP 0.50 19/01/30	FR0014001JT3	1 400 000.00	EUR	98.97%	92.95%	3 720.55	1 305 062.55	0.50
FRPTT 0 18/07/29	FR0014001IO6	900 000.00	EUR	99.00%	90.68%		816 147.00	0.31
EDF 4.625 01/25/43	FR001400FDC8	500 000.00	EUR	97.29%	96.68%		483 380.00	0.19
RTEFRA 2.875 10/2/28	FR001400SZ60	500 000.00	EUR	100.98%	99.23%	11 933.22	508 098.22	0.20
BPCEGP 3.875 1/11/29	FR001400N4L7	400 000.00	EUR	102.89%	100.91%	8 578.08	412 234.08	0.16
BFCM 3.25 10/17/31	FR001400T9Q9	300 000.00	EUR	99.86%	97.64%	7 693.15	300 622.15	0.12
URWFP 1.375 05/25/33	FR0014003MI6	300 000.00	EUR	84.40%	84.10%	768.49	253 074.49	0.10
ACAFP 0.5 21/09/29	FR0014005J14	500 000.00	EUR	93.98%	93.93%	2 150.68	471 820.68	0.18
COVFP 4.125 07/29/33	FR001401A6Z6	300 000.00	EUR	99.74%	99.43%	101.71	298 391.71	0.11
CAPFP 3.125 25/09/31	FR0014012S97	500 000.00	EUR	99.41%	96.22%	13 270.55	494 355.55	0.19
VIEFP 3.209 01/14/31	FR0014015BJ1	300 000.00	EUR	98.32%	98.18%		294 549.00	0.11
RENAUL 3.625 22/2/30	FR0014017Y03	500 000.00	EUR	99.96%	99.13%	5 015.41	500 685.41	0.19
BPCEGP 3.875 01/3/34	FR0014019BB0	200 000.00	EUR	99.89%	98.35%	785.62	197 491.62	0.08
AYVFP 3.5 06/23/32	FR0014019BT2	300 000.00	EUR	99.89%	98.62%	1 121.92	296 966.92	0.11
SUEZFP 4 06/30/36	FR0014019HT9	300 000.00	EUR	98.90%	96.22%	1 052.05	289 712.05	0.11
ENGIFP 3.375 07/1/32	FR0014019L14		EUR		98.35%	859.93	859.93	0.00
NWIDE 3% 03/03/30	XS3014215324	450 000.00	EUR	99.83%	98.26%	5 584.93	447 736.93	0.17
CARLB 0,875 01/07/29	XS2016228087	430 000.00	EUR	93.74%	93.05%	319.55	400 425.95	0.15
CABKSM 4% 05/03/37	XS3016984372	400 000.00	EUR	101.31%	98.98%	6 531.51	402 439.51	0.15
IGIM 3.5 % 06/03/34	XS3017216097	400 000.00	EUR	99.98%	96.85%	5 676.71	393 068.71	0.15

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CTPNV 4.25% 10/03/35	XS3017991368	655 000.00	EUR	98.48%	97.36%	10 982.47	648 710.12	0.25
BKTSM 3.25% 03/11/33	ES0213679OU3	500 000.00	EUR	99.98%	96.47%	12 065.07	494 435.07	0.19
AMSS 3.375% 25/03/30	XS3029558676	100 000.00	EUR	99.89%	98.79%	1 192.81	99 984.81	0.04
NYKRE 3.5% 10/07/31	DK0030467295	450 000.00	EUR	99.90%	98.87%	949.32	445 855.32	0.17
NYKRE 3.5% 12/01/33	DK0030551247	500 000.00	EUR	99.94%	97.35%	9 636.99	496 406.99	0.19
NYKRE 3.75 09/26/33	DK0030566781	313 000.00	EUR	99.32%	97.97%	1 157.67	307 813.16	0.12
FMEGR 3.75% 08/04/32	XS3036647777	600 000.00	EUR	100.13%	99.25%	7 089.04	602 571.04	0.23
AT&T 4.05% 01/06/37	XS3037678862	425 000.00	EUR	99.89%	96.15%	2 876.61	411 501.36	0.16
KYGID 0.625 20/09/29	XS2042667944	440 000.00	EUR	91.27%	91.65%	2 373.29	405 642.09	0.16
DHR 0.45 18/03/28	XS2050404800	1 130 000.00	EUR	94.45%	95.73%	1 894.68	1 083 621.08	0.42
ORGAU 1 17/09/29	XS2051788219	600 000.00	EUR	87.81%	92.16%	5 227.40	558 187.40	0.21
GOOGL 2.5% 06/05/29	XS3064418687	287 000.00	EUR	99.64%	98.02%	1 710.21	283 027.61	0.11
GOOGL 3.375 06/05/37	XS3064425468	255 000.00	EUR	98.86%	93.81%	2 051.35	241 264.30	0.09
HSBC 3.313% 13/05/30	XS3069291196	520 000.00	EUR	101.47%	99.32%	3 775.91	520 239.91	0.20
NWG 3.24% 13/05/30	XS3069320474	467 000.00	EUR	100.00%	99.17%	3 316.34	466 426.23	0.18
NTGYS 3.875 21/05/35	XS3073629530	400 000.00	EUR	99.20%	97.57%	3 057.53	393 353.53	0.15
INTNED 4.125 20/5/36	XS3074495444	400 000.00	EUR	100.52%	99.95%	3 300.00	403 092.00	0.16
ABT 0.375% 19/11/27	XS2076155105	800 000.00	EUR	90.75%	96.76%	2 095.89	776 143.89	0.30
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	65.99%	2 046.92	213 874.82	0.08
UNANA 2 3/4 05/22/30	XS3081333547	660 000.00	EUR	100.11%	97.93%	3 530.55	649 894.95	0.25
TPEIR 3% 03/12/28	XS3085616079	400 000.00	EUR	100.25%	99.41%	7 923.29	405 571.29	0.16
MRLSM 1.875 12/04/34	XS2089229806	200 000.00	EUR	86.39%	83.35%	2 465.75	169 171.75	0.07
CAJAMA 3.5% 13/06/31	XS3090080733	300 000.00	EUR	99.99%	98.79%	1 409.59	297 782.59	0.11
ETEGA 2.75% 21/07/29	XS3097930138	540 000.00	EUR	99.52%	98.53%	447.53	532 504.13	0.20
ASSGE 4.135 18/06/36	XS3098976098	435 000.00	EUR	100.60%	97.25%	2 168.33	425 192.78	0.16
VW 2.75% 19/06/28	XS3099828355	1 700 000.00	EUR	99.87%	98.65%	5 507.53	1 682 625.53	0.65
NTT 2.906% 16/03/29	XS3100081093	395 000.00	EUR	100.45%	98.64%	4 339.89	393 956.04	0.15
ORAFP 2.75% 19/05/29	FR001400ZOS9	400 000.00	EUR	99.73%	98.28%	2 230.14	395 346.14	0.15
VOD 3.375% 03/07/33	XS3109655020	425 000.00	EUR	99.63%	96.72%	1 139.64	412 182.64	0.16
TTEF 2.125% 18/09/29	XS1111559925	600 000.00	EUR	96.82%	96.53%	11 073.29	590 259.29	0.23
TOYO 2.676% 16/01/29	XS3114269155	915 000.00	EUR	99.41%	98.33%	13 215.41	912 971.51	0.35
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	95.70%	460.27	383 276.27	0.15
CRTING 3.5 07/24/33	XS3124962088	400 000.00	EUR	98.92%	96.36%	306.85	385 750.85	0.15
WFC 0 07/23/29	XS3127996778	930 000.00	EUR	99.80%	98.67%	634.29	918 228.09	0.35
T 2.6% 17/12/29	XS1144088165	585 000.00	EUR	97.56%	97.05%	9 459.37	577 190.17	0.22
GIVNV 2.875 09/09/29	XS3148184156	559 000.00	EUR	100.21%	98.42%	14 354.05	564 499.49	0.22
MUNRE 4.125 26/05/46	XS3156305925	300 000.00	EUR	99.09%	97.24%	2 271.58	293 979.58	0.11
MIZU 3.688% 26/08/35	XS3157912943	500 000.00	EUR	100.00%	96.49%	17 176.99	499 641.99	0.19
ASML 0,625% 07/05/29	XS2166219720	565 000.00	EUR	93.57%	93.36%	832.02	528 304.72	0.20
HEIBOS 3.75% 10/3/31	XS3168266958	270 000.00	EUR	97.70%	97.73%	3 994.52	267 876.32	0.10
PEP 0.50% 06/05/28	XS2168625544	560 000.00	EUR	95.41%	95.58%	667.40	535 893.00	0.21
MRLSM 3.5% 04/09/33	XS3168718529	200 000.00	EUR	99.51%	95.84%	6 347.95	198 021.95	0.08

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
VW 4.125% 02/09/35	XS3171593661	400 000.00	EUR	99.82%	96.50%	15 053.42	401 057.42	0.15
CONGR 2.875 09/06/29	XS3173656243	154 000.00	EUR	99.49%	98.37%	642.90	152 137.32	0.06
SYDBDC 3% 11/12/29	XS3174822489	274 000.00	EUR	99.91%	98.95%	5 247.29	276 373.03	0.11
VZ 1.3 18/05/33	XS2176560444	435 000.00	EUR	85.95%	84.03%	1 161.99	366 701.19	0.14
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	71.92%	2 327.26	505 739.26	0.19
CFRV 1,625% 26/05/40	XS2178457425	200 000.00	EUR	70.12%	73.50%	596.58	147 604.58	0.06
FREGR 3.5% 15/03/34	XS3178858224	405 000.00	EUR	99.33%	96.50%	5 398.15	396 206.95	0.15
FREGR 2.75% 15/09/29	XS3178858497	672 000.00	EUR	99.46%	97.74%	16 201.64	673 021.16	0.26
F 4.448 09/16/32	XS3181972962	600 000.00	EUR	100.00%	99.55%	23 324.58	620 606.58	0.24
MDT 4.2% 15/10/45	XS3185369454	460 000.00	EUR	98.03%	94.19%	15 350.14	448 633.34	0.17
VW 3.875% PERP	XS2187689380	100 000.00	EUR	92.85%	97.17%	477.74	97 646.74	0.04
REESM 3% 06/10/31	XS3188782000	400 000.00	EUR	97.24%	97.01%	9 830.14	397 862.14	0.15
NEPSJ 3.875% 30/8/33	XS3189615498	300 000.00	EUR	100.72%	97.19%	9 714.04	301 293.04	0.12
HEIA 3.505% 03/05/34	XS3195042224	300 000.00	EUR	100.00%	97.47%	2 592.74	295 014.74	0.11
VW 3.625% 02/10/32	XS3195124204	400 000.00	EUR	99.51%	97.30%	12 036.99	401 252.99	0.15
XOM 1.408% 26/06/39	XS2196324011	350 000.00	EUR	72.10%	71.48%	486.05	250 673.05	0.10
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	86.96%	3 732.05	351 572.05	0.14
HELNSW 2.75 30/09/41	XS2197076651	700 000.00	EUR	109.47%	93.68%	16 085.62	671 810.62	0.26
TACHE 0,75% 09/07/27	XS2197348324		EUR		97.97%	189.04	189.04	0.00
TELEFO 1.864 13/7/40	XS2197675288	300 000.00	EUR	73.27%	70.73%	291.09	212 487.09	0.08
EUROGR2.886 16/10/29	XS3201899856	300 000.00	EUR	100.00%	98.10%	6 855.24	301 161.24	0.12
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	102.20%	1 161.99	307 773.99	0.12
SIEGR 1.75% 28/02/39	XS1955187932	350 000.00	EUR	79.40%	77.78%	2 584.25	274 810.75	0.11
ALVGR 3.25% 04/12/29	DE000A3LZUB2	800 000.00	EUR	100.45%	100.21%	17 095.89	818 767.89	0.32
TRAGR 3.125% 12/5/29	DE000A4EMX11	800 000.00	EUR	99.35%	98.60%	5 547.95	794 339.95	0.31
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	98.98%	2 115.07	101 094.07	0.04
ORAFP 5.375% PERP	FR001400GDJ1	300 000.00	EUR	106.93%	103.63%	4 638.70	315 513.70	0.12
DB 5% 05/09/30	DE000A30VT06	500 000.00	EUR	104.32%	103.75%	22 602.74	541 347.74	0.21
BMW 3.375% 02/02/34	DE000A3LT423	425 000.00	EUR	96.16%	95.43%	7 073.63	412 655.38	0.16
MCFP 2.625% 07/03/29	FR001400ZED2	1 100 000.00	EUR	99.30%	98.53%	11 629.11	1 095 492.11	0.42
CAFP 2.875% 07/05/29	FR001400ZEK7	400 000.00	EUR	100.26%	98.52%	2 709.59	396 781.59	0.15
AMPRI 3.45% 22/09/27	DE000A30VPL3	400 000.00	EUR	101.66%	100.29%	11 833.97	412 985.97	0.16
SOCG 3.375% 14/05/30	FR001400ZKO6	400 000.00	EUR	99.58%	99.26%	2 921.92	399 949.92	0.15
DB 3% 16/06/29	DE000A4DFH60	800 000.00	EUR	99.93%	99.19%	3 024.66	796 528.66	0.31
SANFP 2.625% 23/6/29	FR0014010MQ4	300 000.00	EUR	98.87%	98.36%	841.44	295 909.44	0.11
CMAR 3.635% 17/07/35	FR0014011DH0	300 000.00	EUR	100.00%	97.08%	448.15	291 688.15	0.11
ACAFP 3.25% 25/08/32	FR0014012AJ0	500 000.00	EUR	99.40%	97.21%	15 181.51	501 246.51	0.19
SUFP 2.625% 02/09/29	FR0014012CM0	800 000.00	EUR	99.21%	98.02%	19 158.90	803 318.90	0.31
BPCE 3.125% 05/09/30	FR0014012BD1	100 000.00	EUR	99.81%	98.19%	2 825.34	101 017.34	0.04
BFCM 3.375% 10/06/32	FR0014012IV8	300 000.00	EUR	99.74%	97.78%	1 442.47	294 788.47	0.11
ENGIF 3.875 11/09/37	FR0014012L86	400 000.00	EUR	98.91%	96.52%	13 758.90	399 846.90	0.15
AMPRI0 2.75 30/09/29	DE000A460N20	300 000.00	EUR	99.49%	97.82%	6 893.84	300 353.84	0.12

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BPCE 3.625% 01/10/33	FR0014012X82	100 000.00	EUR	99.43%	97.30%	3 019.18	100 323.18	0.04
ERSTB 0.25% 14/09/29	AT0000A2SUH1	300 000.00	EUR	91.35%	91.08%	659.59	273 911.59	0.11
CMZB 3.125% 26/11/30	DE000CZ457N3	500 000.00	EUR	99.88%	98.35%	10 702.05	502 432.05	0.19
BFCM 3.125% 11/03/31	FR0014014TL2	600 000.00	EUR	99.42%	97.53%	7 345.89	592 543.89	0.23
DB 3% 07/02/31	DE000A460DW4	200 000.00	EUR	99.67%	98.14%	2 876.71	199 150.71	0.08
CCAMA 4.375% 26/5/35	FR001400ZUC0	300 000.00	EUR	102.19%	99.13%	2 409.25	299 793.25	0.12
DB 2.875% 19/02/30	DE000A460FV1		EUR		98.25%	2 567.81	2 567.81	0.00
RENAU 4.25% 23/05/34	FR00140173K5	500 000.00	EUR	99.58%	97.88%	4 075.34	493 470.34	0.19
BNFP 3.785% 01/04/34	FR0014017HO4	100 000.00	EUR	100.00%	99.46%	1 265.12	100 724.12	0.04
HOTGR 4% 15/04/34	DE000A46ZW17	194 000.00	EUR	99.31%	98.58%	2 296.11	193 543.25	0.07
AYVFP 3.375% 16/4/29	FR0014017YD2	500 000.00	EUR	100.06%	99.78%	4 946.92	503 866.92	0.19
AMPRI0 4.75% 28/4/56	DE000A46ZYJ6	100 000.00	EUR	99.19%	99.00%	1 236.30	100 236.30	0.04
SANFP 3% 05/05/29	FR0014016SU0	300 000.00	EUR	99.88%	99.44%	2 169.86	300 492.86	0.12
MBGGR 3.6% 13/05/32	DE000A4ET6Q7	336 000.00	EUR	99.96%	98.60%	2 651.18	333 937.10	0.13
ERSTB 3.375 13/05/31	AT0000A3UQ65	400 000.00	EUR	99.98%	99.08%	2 958.90	399 266.90	0.15
BNP 4.414% 27/05/41	FR0014018PQ0	500 000.00	EUR	100.00%	100.02%	3 990.74	504 095.74	0.19
ORAFP 4.25% PERP	FR00140194B0	400 000.00	EUR	99.26%	98.13%	1 723.29	394 223.29	0.15
DB 3.625% 14/07/32	DE000A5G50P0	300 000.00	EUR	99.59%	98.83%	536.30	297 014.30	0.11
MBGGR 3.2% 13/05/29	DE000A4ET6P9	920 000.00	EUR	99.80%	99.33%	6 452.60	920 261.00	0.35
STATK 1.5 03/26/30	XS1207005023	455 000.00	EUR	94.18%	93.34%	2 393.42	427 090.42	0.16
BKTSM 4.375 03/05/30	ES02136790O6	400 000.00	EUR	104.62%	102.18%	4 315.07	413 043.07	0.16
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	97.66%	1 294.52	196 622.52	0.08
BMV 3.363% 10/11/33	XS3215466338	392 000.00	EUR	100.00%	96.98%	9 535.07	389 680.99	0.15
BMV 4.289% 10/11/45	XS3215466502	315 000.00	EUR	96.78%	95.61%	9 771.87	310 927.62	0.12
HMBSS 3.4% 31/10/33	XS3215616163	300 000.00	EUR	98.90%	95.82%	7 656.99	295 116.99	0.11
MS 3.149% 07/11/31	XS3215634810	600 000.00	EUR	100.00%	97.47%	13 821.09	598 659.09	0.23
OMVAV 2.5 PERP	XS2224439385	300 000.00	EUR	100.00%	99.85%	6 863.01	306 413.01	0.12
IBESM 3.75% PERP	XS3224600232	200 000.00	EUR	100.00%	97.05%	5 527.40	199 627.40	0.08
GOOGL 4% 06/11/44	XS3224609530	156 000.00	EUR	99.07%	91.68%	4 581.70	147 608.74	0.06
GOOGL 2.375% 6/11/28	XS3226478918	550 000.00	EUR	99.71%	98.30%	9 591.10	550 224.60	0.21
VZ 3.9962% 15/06/56	XS3226542861	333 000.00	EUR	100.00%	97.51%	1 713.55	326 435.17	0.13
BRITEL3.375 17/11/32	XS3227880021	385 000.00	EUR	99.53%	96.88%	9 149.02	382 140.87	0.15
NOVOB 3% 20/02/32	XS3232937162	405 000.00	EUR	99.26%	97.20%	5 392.60	399 064.75	0.15
NOVOB 3.375% 20/2/35	XS3232944531	500 000.00	EUR	99.63%	96.74%	7 489.73	491 179.73	0.19
DLR 3.75% 15/01/33	XS3233451718	192 000.00	EUR	99.94%	96.79%	3 905.75	189 740.63	0.07
NOVNVX 0 23/09/28	XS2235996217	830 000.00	EUR	89.08%	93.62%		777 004.50	0.30
SW 3.489% 24/11/31	XS3237109965	313 000.00	EUR	100.00%	98.26%	7 479.84	315 021.12	0.12
MICCNL 3.75 11/26/34	XS3238212164	235 000.00	EUR	97.65%	97.07%		228 107.45	0.09
ETEG 3.375% 27/11/32	XS3238244282	500 000.00	EUR	99.75%	97.48%	11 419.52	498 839.52	0.19
MICCNL 3.25 26/11/31	XS3238400165		EUR		97.31%	5 100.99	5 100.99	0.00
MDT 0,375% 15/10/28	XS2238789460	980 000.00	EUR	93.92%	94.00%	2 919.86	924 159.06	0.36
HSBC 3.608% 01/12/33	XS3239159034	450 000.00	EUR	100.00%	97.76%	10 809.17	450 715.67	0.17

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
INTNED 2.625 1/12/28	XS3241220873	500 000.00	EUR	99.99%	98.65%	8 738.01	501 998.01	0.19
ENIIM 3.375% PERP	XS2242931603	405 000.00	EUR	98.98%	97.38%	10 935.00	405 303.75	0.16
KUTXAB 3.5% 10/06/32	ES0243307024	500 000.00	EUR	99.63%	99.10%	2 493.15	497 993.15	0.19
CAZAR 3.125% 10/8/31	ES0244251056	500 000.00	EUR	99.67%	97.93%	7 363.01	497 008.01	0.19
DT 2.625% 04/12/29	XS3244707272	1 000 000.00	EUR	99.77%	97.92%	17 260.27	996 490.27	0.38
IBESM 2.25 PERP	XS2244941147	400 000.00	EUR	93.20%	95.88%	2 342.47	385 842.47	0.15
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.87%	97.44%	7 212.33	299 541.33	0.12
GS 3.984% 18/12/36	XS3255333315	229 000.00	EUR	100.00%	97.81%	5 648.98	229 643.04	0.09
INTNED 0.25 18/02/29	XS2258452478	600 000.00	EUR	94.41%	95.35%	673.97	572 773.97	0.22
SANTAN 3% 12/01/30	XS3266589368	500 000.00	EUR	100.09%	98.65%	8 260.27	501 490.27	0.19
CLNXSM 3.875 19/1/36	XS3267911645	200 000.00	EUR	98.30%	96.15%	4 119.18	196 413.18	0.08
SRGIM 0 07/12/28	XS2268340010	290 000.00	EUR	91.84%	92.72%		268 899.60	0.10
HEIGR 3.75% 15/07/36	XS3270897575	500 000.00	EUR	98.81%	95.86%	873.29	480 168.29	0.18
ENELIM 4.125 PERP	XS3271042098	160 000.00	EUR	99.35%	97.38%	3 598.36	159 398.36	0.06
ABN 0 16/01/29	XS3273008063	500 000.00	EUR	99.87%	98.49%	7 083.90	499 548.90	0.19
CAABNK 2.75% 21/1/29	XS3275406539	500 000.00	EUR	99.74%	98.49%	7 232.88	499 667.88	0.19
SAGAX 3.375% 26/1/31	XS3277768605	380 000.00	EUR	99.73%	97.05%	6 570.62	375 360.62	0.14
BMW 2.625% 27/01/29	XS3280518856	500 000.00	EUR	99.67%	98.26%	6 688.36	497 978.36	0.19
UCAJLN 93.75 6/26/33	ES0280907066	500 000.00	EUR	99.52%	98.28%	1 849.32	493 269.32	0.19
INTNED 025% 01/02/30	XS2281155254	1 100 000.00	EUR	92.06%	92.32%	1 363.70	1 016 916.70	0.39
ETEGA 3.125% 04/2/31	XS3284396622	308 000.00	EUR	99.61%	97.89%	4 693.84	306 179.64	0.12
TELEFO 3.707% 2/5/33	XS3285006634	300 000.00	EUR	100.00%	97.48%	5 484.33	297 924.33	0.11
IMBLN 3.875% 02/8/33	XS3285687219	354 000.00	EUR	99.63%	97.39%	6 764.79	351 518.31	0.14
NDAFH 3.125% 04/2/33	XS3286679835	269 000.00	EUR	99.59%	97.16%	4 099.49	265 467.96	0.10
SEB 3.375% 10/02/33	XS3289620042	500 000.00	EUR	99.79%	97.30%	7 952.05	494 467.05	0.19
TOTAL 1.625 PERP	XS2290960520	625 000.00	EUR	100.00%	97.00%	5 231.16	611 481.16	0.24
INTNED 3.125 10/2/32	XS3291116955	200 000.00	EUR	99.46%	97.36%	2 945.21	197 671.21	0.08
ALPHA 3.5% 10/02/33	XS3292029769	300 000.00	EUR	99.80%	97.60%	4 947.95	297 732.95	0.11
VLVY 3.25% 11/02/33	XS3295034022	270 000.00	EUR	97.78%	96.72%	4 111.03	265 241.53	0.10
SANUK 3.649% 16/2/34	XS3295826559	500 000.00	EUR	100.00%	97.47%	8 297.73	495 632.73	0.19
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	83.66%	1 364.38	503 306.38	0.19
ADRI 3.625% 17/2/34	XS3296851796	200 000.00	EUR	99.53%	96.40%	3 277.40	196 075.40	0.08
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	95.71%	374.79	383 230.79	0.15
TMUS 3.9% 19/02/38	XS3298844146	400 000.00	EUR	99.51%	95.34%	6 966.58	388 334.58	0.15
GS 3.5094% 17/08/33	XS3299472202	273 000.00	EUR	100.00%	97.31%	4 330.98	269 990.01	0.10
FORD 4.087% 17/02/33	XS3299544802	400 000.00	EUR	100.00%	96.81%	7 390.19	394 614.19	0.15
FERS 3.625% 18/09/32	XS3299555246	250 000.00	EUR	99.79%	98.42%	3 376.71	249 429.21	0.10
ENEXIS 3% 25/02/32	XS3299702137	313 000.00	EUR	99.74%	96.81%	4 038.99	307 048.03	0.12
PG 4.875 05/11/27	XS0300113254	380 000.00	EUR	103.38%	101.45%	4 161.78	389 671.78	0.15
CLNXS 1.25% 15/01/29	XS2300292963	300 000.00	EUR	95.27%	94.88%	2 034.25	286 665.25	0.11
JPM 3.136% 18/02/32	XS3300349639	280 000.00	EUR	100.00%	97.62%	3 945.35	277 286.95	0.11
VZ 4.2462% 15/08/56	XS3305144001	500 000.00	EUR	100.00%	97.43%	9 248.57	496 373.57	0.19

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AMZN 3.35% 16/03/32	XS3305169172	500 000.00	EUR	99.85%	98.33%	6 332.88	497 977.88	0.19
TTEFP 3.79% PERP	XS3305214903	400 000.00	EUR	99.97%	97.50%	2 782.79	392 782.79	0.15
IBESM 3.95% PERP	XS3307259237	500 000.00	EUR	100.00%	97.00%	7 845.89	492 845.89	0.19
VOD 3.5% 27/04/35	XS3307284771	500 000.00	EUR	99.17%	95.22%	4 602.74	480 712.74	0.18
NWG 0.78 26/02/30	XS2307853098	430 000.00	EUR	93.47%	93.37%	1 433.49	402 933.09	0.16
MCD 3.5% 15/05/33	XS3310330140	250 000.00	EUR	99.80%	97.77%	1 869.86	246 299.86	0.09
SSELN 4.75% PERP	XS3310370955	154 000.00	EUR	99.67%	99.38%	1 056.61	154 094.11	0.06
AKFAST 3.95% 25/3/31	XS3310459931	265 000.00	EUR	98.98%	98.73%	3 699.47	265 320.72	0.10
ABNANV 3.375% 9/4/30	XS3311914850	400 000.00	EUR	99.83%	99.78%	4 216.44	403 316.44	0.16
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	72.25%	90.38%	3 359.59	184 109.59	0.07
ABIBB 1.125% 01/7/27	BE6312821612	405 000.00	EUR	97.37%	98.41%	386.97	398 959.62	0.15
AMZN 2.8% 16/03/28	XS3317524950	346 000.00	EUR	99.96%	99.52%	3 662.86	348 002.06	0.13
COLSM 3.875% 08/4/31	XS3320133781	700 000.00	EUR	99.82%	99.60%	8 546.23	705 711.23	0.27
VTRS 4.25% 17/06/33	XS3325429580	288 000.00	EUR	99.74%	99.69%	1 509.04	288 601.84	0.11
CCHLN 3.375% 1/10/28	XS3326473694	550 000.00	EUR	99.82%	100.06%	6 204.45	556 545.45	0.21
CCHLN 3.625% 1/10/30	XS3326474155	267 000.00	EUR	99.67%	99.99%	3 235.09	270 197.71	0.10
BKIR 3.875% 02/04/34	XS3332496184	400 000.00	EUR	99.30%	99.52%	5 138.36	403 222.36	0.16
ARGSPA 1.375 08/2/29	BE6333133039	400 000.00	EUR	96.29%	96.92%	2 621.92	390 317.92	0.15
AKERBP 1.125 12/5/29	XS2341269970	420 000.00	EUR	93.63%	93.63%	1 048.56	394 302.96	0.15
ERICB 1% 26/05/29	XS2345996743	340 000.00	EUR	92.94%	93.53%	624.11	318 622.71	0.12
AZN 0.375 03/06/29	XS2347663507	580 000.00	EUR	92.55%	92.35%	351.58	535 952.58	0.21
TOYOTA 3.25% 23/4/30	XS3349981426	375 000.00	EUR	99.79%	99.10%	3 339.04	374 952.79	0.14
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.08%	92.67%	4 999.73	329 341.23	0.13
HERIM 3.5% 04/06/32	XS3350935774	250 000.00	EUR	99.61%	98.39%	1 390.41	247 357.91	0.10
SEB 0.375 21/06/28	XS2356049069	420 000.00	EUR	93.71%	94.89%	176.92	398 710.72	0.15
NDAFH 3.25% 29/04/31	XS3357292930	500 000.00	EUR	99.85%	98.79%	4 184.93	498 144.93	0.19
ENELIM 3.875 26/5/33	XS3358330820	450 000.00	EUR	99.51%	99.72%	3 200.86	451 940.86	0.17
JYBC 3.625% 30/06/32	XS3358396763	100 000.00	EUR	99.62%	99.01%	317.81	99 327.81	0.04
UCGIM 0.8 05/07/29	XS2360310044	700 000.00	EUR	95.15%	95.28%	414.25	667 353.25	0.26
GOOGL 3.2% 11/05/30	XS3363386460	600 000.00	EUR	99.90%	99.25%	4 313.42	599 825.42	0.23
AEMS 0,625% 15/07/31	XS2364001078	300 000.00	EUR	86.71%	86.42%		259 254.00	0.10
NOVNVX 3.1% 13/01/32	XS3366248279	500 000.00	EUR	99.53%	98.26%	3 397.26	494 712.26	0.19
SEB 3.375% 07/05/31	XS3367253567	600 000.00	EUR	99.83%	99.41%	4 771.23	601 225.23	0.23
KHC 3.95% 21/05/34	XS3367254532	500 000.00	EUR	99.23%	97.93%	3 895.89	493 550.89	0.19
BKNG 4% 11/05/34	XS3367613794	400 000.00	EUR	99.48%	98.74%	3 594.52	398 554.52	0.15
BKNG 4.5% 11/05/39	XS3367614099	550 000.00	EUR	99.96%	97.99%	5 560.27	544 516.27	0.21
HSBC 4.086% 12/05/35	XS3367697797	250 000.00	EUR	100.00%	99.16%	2 266.89	250 164.39	0.10
GM 4% 12/05/32	XS3369011625	313 000.00	EUR	100.00%	99.53%	2 778.41	314 310.44	0.12
INTNED 3.625 12/5/33	XS3371718340	300 000.00	EUR	99.60%	99.39%	2 413.36	300 577.36	0.12
CEZCP 4.375% 27/5/34	XS3373524050	500 000.00	EUR	99.59%	100.76%	3 955.48	507 760.48	0.20
BATSLN 3.375 5/11/29	XS3374290412	390 000.00	EUR	99.86%	99.69%	2 957.05	391 755.85	0.15
SCMNVX 3.125 20/5/29	XS3376380310	300 000.00	EUR	99.90%	99.57%	1 875.00	300 582.00	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 (%)
HEIGR 4% 18/07/35	XS3379436598	267 000.00	EUR	97.97%	98.23%	1 931.18	264 207.95	0.10
BMW 3.25% 19/05/29	XS3379782074	525 000.00	EUR	100.18%	99.46%	3 459.25	525 629.50	0.20
BMW 3.625% 19/05/32	XS3379782157	571 000.00	EUR	99.88%	98.88%	4 196.46	568 812.68	0.22
STANLN 3.934 28/5/32	XS3381221525	400 000.00	EUR	100.00%	99.96%	2 802.30	402 646.30	0.15
UBS 0.25% 01/09/28	XS2381671671	570 000.00	EUR	93.89%	94.04%	1 303.97	537 349.07	0.21
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	80.29%	1 695.16	200 004.05	0.08
AMSSM 3.75% 20/05/31	XS3382738600	100 000.00	EUR	99.47%	99.43%	750.00	100 181.00	0.04
MIZUHO 0.47% 06/9/29	XS2383901761	430 000.00	EUR	93.64%	94.13%	1 821.67	406 576.37	0.16
CMCSA 0,25 14/09/29	XS2385398206	445 000.00	EUR	91.01%	90.98%	978.39	405 839.39	0.16
VW 4.375 11/26/33	XS3386742798	500 000.00	EUR	100.99%	99.27%	4 015.41	500 370.41	0.19
EOANGR 4.053 27/5/36	XS3386749025	400 000.00	EUR	100.00%	99.42%	2 931.48	400 611.48	0.15
ADSGR 3.5% 26/05/31	XS3388179676	300 000.00	EUR	99.85%	99.71%	1 927.40	301 063.40	0.12
ENIIM 4% 26/05/35	XS3388189394	500 000.00	EUR	98.92%	98.82%	3 671.23	497 756.23	0.19
TELEF4.3525 27/11/34	XS3388349188	400 000.00	EUR	100.00%	99.66%	3 128.22	401 768.22	0.15
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	94.26%	2 580.82	568 164.82	0.22
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	66.43%	2 751.21	147 577.33	0.06
AMT 4% 01/09/33	XS3389205470	300 000.00	EUR	99.66%	99.67%	2 169.86	301 164.86	0.12
CCBG 3.375% 20/02/31	BE0390167337	500 000.00	EUR	99.93%	98.36%	7 489.73	499 309.73	0.19
CCBGBB 3.25 14/11/31	BE0390266352	200 000.00	EUR	99.34%	97.17%	4 630.14	198 964.14	0.08
KBCBB 3.375% 15/1/33	BE0390280494	600 000.00	EUR	99.50%	97.72%	10 984.93	597 292.93	0.23
CCBG 3.875% 14/04/32	BE0390305747	100 000.00	EUR	99.38%	99.92%	1 157.19	101 076.19	0.04
ENEL 0.625% 28/05/29	XS2390400716	1 470 000.00	EUR	92.96%	92.80%	1 636.13	1 365 737.33	0.53
EDPPL 3.75% 01/03/33	XS3391835629	320 000.00	EUR	99.73%	99.20%	2 104.11	319 544.11	0.12
NOKI 3.625% 05/06/32	XS3397145767	300 000.00	EUR	99.35%	98.06%	1 698.29	295 884.29	0.11
OMVAV 4.375% PERP	XS3401027118	500 000.00	EUR	98.92%	98.02%	3 116.44	493 206.44	0.19
STLA 5.125% 12/01/37	XS3405546121	350 000.00	EUR	98.39%	96.20%	2 457.19	339 150.19	0.13
RY 3.375% 15/06/30	XS3406773740	500 000.00	EUR	99.99%	99.54%	2 172.95	499 892.95	0.19
MS 3.485% 11/06/30	XS3407449779	500 000.00	EUR	100.00%	99.65%	2 434.73	500 694.73	0.19
DNBNO 3.25% 17/06/31	XS3407456980	500 000.00	EUR	99.62%	99.10%	2 003.42	497 508.42	0.19
ATIM 2.375% 25/11/33	XS2412267788	400 000.00	EUR	90.17%	88.85%	6 480.82	361 884.82	0.14
UBS 3.25% 12/02/34	CH1414003462	400 000.00	EUR	99.58%	95.85%	6 054.79	389 434.79	0.15
HNDA 4.008% 07/07/32	XS3416873902	288 000.00	EUR	100.00%	98.96%	769.54	285 759.94	0.11
SANTAN 3.625 6/23/33	XS3417309021	300 000.00	EUR	99.66%	98.02%	1 147.92	295 201.92	0.11
IBESM 3.125 06/25/30	XS3418565829	500 000.00	EUR	99.83%	98.84%	1 583.90	495 803.90	0.19
HOLNS 2.25% 26/05/28	XS1420338102	400 000.00	EUR	99.28%	98.13%	1 652.05	394 184.05	0.15
SEGPLP 4 06/29/33	XS3420388756	450 000.00	EUR	99.64%	98.84%	1 627.40	446 420.90	0.17
ANNGR 4% 06/01/35	XS3423369571	400 000.00	EUR	99.40%	97.44%	1 139.73	390 899.73	0.15
NWG 3.125 06/30/29	XS3423992232	600 000.00	EUR	99.79%	99.18%	1 643.84	596 711.84	0.23
BBVASM 3.375 6/30/31	XS3429140398	600 000.00	EUR	99.67%	98.48%	1 775.34	592 625.34	0.23
TOYOTA 0.44%13/01/28	XS2430284930	280 000.00	EUR	95.25%	96.15%	675.07	269 906.27	0.10
RWE 3.375% 06/07/32	XS3430748759	500 000.00	EUR	99.35%	97.79%	1 202.05	490 147.05	0.19
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	88.65%	423.80	332 868.80	0.13

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TENNGR 3.25 15/07/30	XS3433863621	293 000.00	EUR	99.68%	99.04%	443.51	290 621.92	0.11
CABKSM 0.625 21/1/28	XS2434702424	300 000.00	EUR	97.81%	98.94%	986.30	297 809.30	0.11
LLOY 3.375% 09/07/31	XS3435287365	500 000.00	EUR	99.92%	98.74%	1 063.36	494 738.36	0.19
FREGR 3.75% 08/07/34	XS3435670222	305 000.00	EUR	99.33%	97.58%	752.05	298 377.15	0.11
TSCOLN 3.75 13/07/34	XS3437614228	500 000.00	EUR	99.60%	98.08%	976.03	491 361.03	0.19
GS 1.25 07/02/29	XS2441552192	560 000.00	EUR	95.65%	94.90%	3 356.16	534 773.76	0.21
NGGLN 4.268 15/04/37	XS3441768093	450 000.00	EUR	100.00%	98.48%	894.53	444 063.53	0.17
INTNED 1.75 02/16/31	XS2443920751	600 000.00	EUR	93.91%	93.78%		562 680.00	0.22
GS 4.102% 22/07/34	XS3447651111	313 000.00	EUR	100.00%	99.72%	351.76	312 484.75	0.12
LEASYS 3.7 07/27/30	XS3451580735	293 000.00	EUR	100.00%	99.68%	148.51	292 196.26	0.11
AEMSPA 1.5% 16/03/28	XS2457496359		EUR		97.71%	1 819.52	1 819.52	0.00
T 4.15 08/03/34	XS3458961045	313 000.00	EUR	99.73%	99.51%		311 450.65	0.12
JPM 1.963% 23/03/30	XS2461234622	575 000.00	EUR	97.36%	96.31%	4 051.04	557 810.54	0.21
DGELN 1,5% 08/06/29	XS2466368938	560 000.00	EUR	96.04%	95.22%	1 242.74	534 485.94	0.21
MCD 2.375% 31/05/29	XS2486285294	400 000.00	EUR	97.50%	97.46%	1 613.70	391 457.70	0.15
SSELN 2.875 01/08/29	XS2510903862	530 000.00	EUR	100.29%	98.35%	15 237.50	536 513.70	0.21
UBS 3.125% 13/02/31	CH1512676888	1 300 000.00	EUR	99.05%	98.24%	22 260.27	1 299 393.27	0.50
NWIDE 3.25 09/05/29	XS2525246901	500 000.00	EUR	100.29%	99.50%	14 691.78	512 171.78	0.20
SIEGR 2.5% 08/09/27	XS2526839258	1 000 000.00	EUR	100.17%	99.52%	22 397.26	1 017 627.26	0.39
SHBAS 2.625 05/09/29	XS2527451905	545 000.00	EUR	98.46%	98.13%	12 934.42	547 715.67	0.21
CABKSM 3.75 09/07/29	XS2530034649	400 000.00	EUR	101.75%	101.22%	13 479.45	418 355.45	0.16
ALLR 2,625% 09/09/27	XS2531420730	800 000.00	EUR	100.07%	99.55%	18 756.16	815 148.16	0.31
ISPIM 5.25 13/01/30	XS2545759099	500 000.00	EUR	106.93%	105.69%	14 383.56	542 853.56	0.21
TALANX 4% 25/10/29	XS2547609433	500 000.00	EUR	104.20%	101.72%	15 342.47	523 962.47	0.20
SLHNVX 3.736% 6/5/33	CH1548688378	600 000.00	EUR	100.00%	99.13%	5 342.99	600 134.99	0.23
TD 3.631 12/13/29	XS2565831943	330 000.00	EUR	101.09%	100.34%	7 583.32	338 711.92	0.13
SANTAN3.875 16/01/28	XS2575952697	900 000.00	EUR	103.14%	100.91%	18 822.95	927 030.95	0.36
SABSM 5.25% 07/02/29	XS2583203950	400 000.00	EUR	104.81%	102.70%	10 068.49	420 848.49	0.16
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	104.52%	98.58%	4 993.15	251 448.15	0.10
PRIF 4.625% 21/02/35	XS2589820294	250 000.00	EUR	104.00%	102.33%	5 100.17	260 912.67	0.10
ROSW 3.204% 27/08/29	XS2592088236	465 000.00	EUR	100.56%	100.17%	13 837.33	479 609.23	0.18
NESNVX 3.5% 13/12/27	XS2595410775	600 000.00	EUR	101.99%	100.70%	13 290.41	617 484.41	0.24
ADNA 3.5 04/04/28	XS2596537972	480 000.00	EUR	101.84%	100.47%	5 477.26	487 733.26	0.19
SABSM 5% 07/06/29	XS2598331242	400 000.00	EUR	106.52%	102.85%	3 013.70	414 425.70	0.16
FUMVFH 4% 26/05/28	XS2606264005	450 000.00	EUR	103.86%	101.01%	3 304.11	457 849.11	0.18
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	101.82%	5 152.40	386 962.40	0.15
TRNIM 3.625 21/04/29	XS2607193435	510 000.00	EUR	102.46%	100.67%	5 166.37	518 568.07	0.20
HERIM 4.25% 20/04/33	XS2613472963	620 000.00	EUR	103.83%	101.85%	7 435.75	638 905.75	0.25
RABOB 4.233 25/04/29	XS2613658041	600 000.00	EUR	103.30%	101.55%	6 819.19	616 095.19	0.24
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	108.93%	17 150.96	436 535.31	0.17
NNGR 1.625% 01/06/27	XS1623355457	405 000.00	EUR	98.87%	98.88%	1 099.88	401 563.88	0.15
INTNED 4.5% 23/05/29	XS2624976077		EUR		101.97%	5 178.08	5 178.08	0.00

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SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	103.36%	16 210.27	326 293.27	0.13
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	99.85%	2 038.36	401 438.36	0.15
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	101.47%	3 221.92	612 041.92	0.24
BPLN 1.637 06/26/29	XS1637863546	405 000.00	EUR	96.01%	95.48%	653.90	387 343.85	0.15
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	102.95%	1 093.15	412 889.15	0.16
CRHID 4.25% 11/07/35	XS2648077274	325 000.00	EUR	105.78%	100.78%	794.69	328 313.44	0.13
SMDS 4.375% 27/07/27	XS2654097927	385 000.00	EUR	102.56%	101.03%	230.74	389 196.24	0.15
FCCSER 5.25 30/10/29	XS2661068234	380 000.00	EUR	108.07%	104.23%	15 030.82	411 093.42	0.16
ASRNE 3.625 12/12/28	XS2694995163	510 000.00	EUR	101.43%	100.56%	11 750.96	524 586.56	0.20
ESBIRE 4% 03/10/28	XS2697983869	385 000.00	EUR	103.40%	101.22%	12 741.92	402 442.77	0.15
EOANGR 1,25%19/10/27	XS1702729275	1 090 000.00	EUR	97.76%	97.91%	10 676.03	1 077 905.93	0.41
PM 1.875% 06/11/37	XS1716245094	400 000.00	EUR	80.82%	78.70%	5 506.85	320 298.85	0.12
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	101.96%	12 152.59	432 227.79	0.17
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	98.19%	4 419.86	298 986.86	0.12
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	102.62%	8 987.31	419 459.31	0.16
ENIIM 3.875 15/01/34	XS2739132897	235 000.00	EUR	99.04%	99.36%	4 939.83	238 435.83	0.09
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	100.27%	11 736.99	613 338.99	0.24
NWG 3.625% 09/01/29	XS2745115837	500 000.00	EUR	102.96%	100.71%	10 130.14	513 680.14	0.20
TMUS 3.55% 08/05/29	XS2746662696	735 000.00	EUR	102.87%	100.46%	6 076.34	744 420.59	0.29
ASSGE 3.212 15/01/29	XS2747590896	770 000.00	EUR	101.23%	99.90%	13 416.48	782 638.78	0.30
SANSCF 3.75% 17/1/29	XS2747776487	300 000.00	EUR	101.45%	100.93%	6 041.10	308 831.10	0.12
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	103.20%	1 485.55	120 170.15	0.05
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	100.16%	5 431.90	385 034.51	0.15
IGIM 3.125% 08/02/29	XS2760773411	390 000.00	EUR	101.11%	99.32%	5 809.93	393 161.83	0.15
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	102.77%	100.95%	15 032.88	418 832.88	0.16
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	101.57%	3 005.11	159 418.29	0.06
KHC 3.5% 15/03/29	XS2776793965	515 000.00	EUR	101.74%	100.22%	6 864.32	522 981.87	0.20
AALLN 4.125 15/03/32	XS2779901482	400 000.00	EUR	102.31%	100.86%	6 283.56	409 727.56	0.16
BFCM 4.125 26/05/35	FR0014018HI4	400 000.00	EUR	99.35%	99.19%	2 938.36	399 714.36	0.15
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	98.77%	4 419.25	321 467.74	0.12
ISPIM 1,75% 20/03/28	XS1785340172	810 000.00	EUR	98.22%	97.75%	5 203.97	796 970.87	0.31
MONTE 4.75% 15/03/29	XS2785686523	500 000.00	EUR	103.91%	102.00%	9 044.52	519 029.52	0.20
AMSSM 3.5% 21/03/29	XS2788614498	600 000.00	EUR	102.05%	100.06%	7 652.05	608 036.05	0.23
CFGRVX 1,5 26/3/30	XS1789752182	990 000.00	EUR	94.73%	93.73%	5 207.67	933 154.47	0.36
MS 3.79% 21/03/30	XS2790333707	1 020 000.00	EUR	102.70%	100.47%	14 086.34	1 038 910.94	0.40
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	101.17%	100.78%	5 017.81	408 137.81	0.16
PHIANA 1.375 02/0/28	XS1815116998	405 000.00	EUR	96.47%	96.80%	1 388.37	393 432.42	0.15
SCMNVX 3.5% 29/08/28	XS2827694170	380 000.00	EUR	102.82%	100.54%	12 279.73	394 327.93	0.15
JYBC 4.125% 06/09/30	XS2831594697	500 000.00	EUR	99.82%	101.31%	18 590.75	525 130.75	0.20
NDAF 3.375% 11/06/29	XS2837788947	500 000.00	EUR	99.84%	100.35%	2 357.88	504 127.88	0.19
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	100.48%	2 192.72	393 067.70	0.15
IFF 1.8% 25/09/26	XS1843459782	300 000.00	EUR	98.15%	99.84%	4 586.30	304 094.30	0.12

Data: **2026-07-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	98.93%	94.47%	9 736.64	293 140.64	0.11
SGOFP 3.25 08/09/29	XS2874384279	900 000.00	EUR	100.34%	99.54%	28 608.90	924 486.90	0.36
HEIANA 1,25%17/03/27	XS1877595444	400 000.00	EUR	92.67%	98.97%	1 876.71	397 768.71	0.15
STEDIN1,375%19/09/28	XS1878266326	415 000.00	EUR	96.20%	96.18%	4 940.21	404 066.46	0.16
BBVA 4.375% 29/08/36	XS2889406497	400 000.00	EUR	99.72%	100.86%	16 157.53	419 605.53	0.16
ZURNVX 1.5% 15/12/28	XS1890836296	450 000.00	EUR	95.47%	96.06%	4 234.93	436 509.43	0.17
KYGID 3.375 03/05/33	XS2896495814	460 000.00	EUR	97.87%	97.33%	6 337.60	454 064.80	0.17
DLR 3.875% 13/09/33	XS2898290916	260 000.00	EUR	100.44%	96.93%	8 888.08	260 906.08	0.10
HSBC 3.445 09/25/30	XS2904540775	400 000.00	EUR	100.00%	99.58%	11 703.56	410 019.56	0.16
KNOGR 3% 30/09/29	XS2905504671	400 000.00	EUR	100.90%	98.87%	10 027.40	405 511.40	0.16
SANTAN 3.25 02/04/29	XS2908735504	500 000.00	EUR	99.86%	99.81%	5 386.99	504 456.99	0.19
SUEZFP 4.625 3/11/28	FR001400DQ84	300 000.00	EUR	105.06%	102.29%	10 301.71	317 165.71	0.12
IBESM 2.625 30/03/28	XS2909821899	400 000.00	EUR	99.64%	99.18%	3 567.12	400 271.12	0.15
LEASYS 3.375 25/1/29	XS2925845393	515 000.00	EUR	101.18%	99.63%	8 952.53	522 026.43	0.20
NESNVX3.125 28/10/36	XS2928478747	370 000.00	EUR	99.50%	93.61%	8 774.83	355 128.13	0.14
SWEDA 2.875% 30/4/29	XS2930571174	600 000.00	EUR	99.50%	98.66%	4 395.21	596 361.21	0.23
JYBC 2.875 05/05/29	XS2931945211	400 000.00	EUR	99.73%	99.32%	2 772.60	400 052.60	0.15
VW 3.625% 19/05/29	XS2941605078	1 000 000.00	EUR	101.82%	99.70%	7 349.32	1 004 359.32	0.39
ENBW 3% 20/05/29	XS2942478822	395 000.00	EUR	101.20%	99.55%	2 370.00	395 596.45	0.15
NGGLN 3.247 25/11/29	XS2947149360	385 000.00	EUR	101.27%	99.17%	8 528.05	390 332.55	0.15
EUROB 3.25% 12/03/30	XS2956845262	625 000.00	EUR	99.47%	98.86%	7 902.40	625 802.40	0.24
ACAFP 1.75 05/03/29	XS1958307461	500 000.00	EUR	96.59%	95.84%	3 571.92	482 776.92	0.19
MDT 1,625 07/03/31	XS1960678412	430 000.00	EUR	93.01%	91.97%	2 814.14	398 293.74	0.15
PEP 0.75% 18/03/27	XS1963553919	790 000.00	EUR	97.71%	98.70%	2 207.67	781 906.07	0.30
ENELIM 4.25% PERP	XS2975137618	160 000.00	EUR	99.44%	99.13%	2 030.68	160 630.68	0.06
VZ 1,25% 08/04/30	XS1979280937	795 000.00	EUR	92.47%	92.02%	3 130.99	734 674.09	0.28
RY 3.25% 22/01/31	XS2979759359	390 000.00	EUR	101.25%	98.96%	6 632.67	392 568.87	0.15
HITT 3.375% 21/04/29	XS2980865658	700 000.00	EUR	100.36%	99.47%	6 602.05	702 913.05	0.27
CCEP 1.125% 12/04/29	XS1981054221	700 000.00	EUR	94.62%	94.48%	2 394.86	663 761.86	0.26
BMW 3.125% 22/07/29	XS2982332400	385 000.00	EUR	99.70%	99.18%	329.62	382 161.07	0.15
TELEFO 3.724 23/1/3	XS2984223102	500 000.00	EUR	100.00%	96.83%	9 692.60	493 847.60	0.19
JYBC 3.625% 29/04/31	XS2986724644	155 000.00	EUR	99.86%	99.52%	1 447.02	155 704.57	0.06
BAC 3.261% 28/01/31	XS2987772402	650 000.00	EUR	99.19%	98.86%	10 743.43	653 346.43	0.25
NFLX 3.875 15/11/29	XS1989380172	650 000.00	EUR	103.04%	101.28%	3 218.40	661 544.90	0.25
CCHLN 1% 14/05/27	XS1995781546	1 100 000.00	EUR	96.33%	98.49%	2 380.82	1 085 715.82	0.42
IMBLN 3.875 12/02/34	XS2998667187	147 000.00	EUR	99.58%	96.63%	2 653.05	144 703.56	0.06
AMUNDI ECRP SRI 0-3	LU2037748774	526 064.00	EUR	51.26	54.43		28 633 663.52	11.02
APLICAÇÕES DE CURTO PRAZO							2 547 558.74	0.98
D.O.							2 149 584.01	0.83
BST EUR			EUR				2 050 150.38	0.79
Santander								
BST Margem EUR			EUR				5 515.00	0.00

Data: **2026-07-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
BST Futuros EUR			EUR				86 810.03	0.03
Santander								
Pendente de Juro DO			EUR				6 910.05	0.00
Pendente de Juro DO			EUR				4.40	0.00
Pendente de Juro DO			EUR				194.15	0.00
OUTROS							397 974.73	0.15
OUTROS ACTIVOS							16 564.50	0.01
Explorer - II	PTEXICEM0007	18.30	EUR	23 587.43	732.32		13 402.78	0.01
Com. Fut&OPC			EUR				-850.14	0.00
Com. Fut&OPC			USD				-2.23	0.00
Calor Eterno			EUR				4 887.72	0.00
Com Futuros Altura M			EUR				-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
COMISSÃO DE GESTÃO							-177 484.64	-0.07
TOTAL							259 922 668.71	100.00

Câmbios:

EUR / EUR	1.0000
USD / EUR	0.8707