

Seguro PPR+ Conservador

Data: **2026-08-31**

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							257 234 101.52	99.49
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							257 234 101.52	99.49
Brisa 2.375 10/5/27	PTBSSLOM0002	400 000.00	EUR	96.89%	99.50%	2 967.12	400 955.12	0.16
CXGD 3% 07/10/31	PTCGDFOM0034	700 000.00	EUR	99.80%	96.90%	18 928.77	697 221.77	0.27
CXGD 3.625% 20/05/32	PTCGDMOM0035	500 000.00	EUR	99.76%	98.71%	5 164.38	498 699.38	0.19
EDPPL 4.375% 2/12/55	PTEDP6OM0007	100 000.00	EUR	99.26%	97.13%	2 193.49	99 318.49	0.04
EURO-BOBL FUT Sep26	OEU6	-25.00	EUR	0.21	113.26		5 250.00	0.00
EURO-SCHATZ Sep26	DUU6	183.00	EUR	-0.05	105.28		-9 150.00	0.00
BKO 1.7 06/10/27	DE000BU22098	4 660 000.00	EUR	99.69%	99.22%	18 014.41	4 641 713.01	1.80
BKO 2% 16/12/27	DE000BU22114	5 265 000.00	EUR	99.11%	98.93%	92 317.81	5 300 929.66	2.05
EUB 0% 04/09/26	EU000A4EF4A1	5 120 000.00	EUR	99.41%	99.99%		5 119 385.60	1.98
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	97.60%	246.58	390 646.58	0.15
EDF 4.625% 07/05/45	FR001400ZGD7	200 000.00	EUR	98.33%	93.66%	2 965.07	190 281.07	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	97.25%	5 945.21	492 190.21	0.19
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	93.90%	847.60	94 743.60	0.04
ADPFP 1% 05/01/29	FR0013522133	600 000.00	EUR	94.92%	94.68%	3 928.77	571 984.77	0.22
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	42.32%	1 330.48	128 275.48	0.05
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	97.26%	1 212.33	195 740.33	0.08
LUCSHI 2% 06/04/29	XS2153459123	405 000.00	EUR	97.59%	96.90%	3 284.38	395 725.33	0.15
DBHNGR 1,375 03/3/34	XS2451376219	410 000.00	EUR	86.69%	84.67%	2 811.03	349 970.33	0.14
ORSTED2,25% 14/06/28	XS2490471807	325 000.00	EUR	98.56%	98.06%	1 582.71	320 287.46	0.12
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	101.71%	5 472.60	514 027.60	0.20
ANNGR 1,125 14/09/34	DE000A2R7JE1	500 000.00	EUR	79.86%	77.88%	5 424.66	394 824.66	0.15
LEGGR 1,5 17/01/34	DE000A3MQNQ2	300 000.00	EUR	83.18%	81.06%	2 798.63	245 990.63	0.10
BASGR 0.25% 05/06/27	DE000A289DC9	1 100 000.00	EUR	93.84%	97.98%	663.01	1 078 432.01	0.42
MBGGR 3% 23/02/27	DE000A3LBMV2	785 000.00	EUR	100.88%	100.04%	12 258.90	797 565.05	0.31
DB 3.75% 15/01/30	DE000A3826R6	500 000.00	EUR	100.99%	100.48%	11 763.70	514 153.70	0.20
CMZB 0 06/06/30	DE000CZ45ZU8	300 000.00	EUR	99.10%	98.45%	2 234.59	297 596.59	0.12
CMZB 2.625% 08/12/28	DE000CZ45Y63	600 000.00	EUR	100.18%	99.23%	11 521.23	606 871.23	0.23
AMPRI0 3.162 15/1/31	DE000A460EX0	600 000.00	EUR	100.00%	97.50%	11 902.98	596 884.98	0.23
ALVGR 4.252 05/07/52	DE000A30VJZ6	400 000.00	EUR	103.25%	99.92%	2 702.64	402 370.64	0.16
ENGIF 3,625% 11/1/30	FR001400F1G3	1 200 000.00	EUR	101.44%	100.21%	27 768.49	1 230 288.49	0.48
BFCM 4,125% 13/03/29	FR001400GGZ0	2 500 000.00	EUR	104.49%	101.45%	48 595.89	2 584 720.89	1.00

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HOF 3.625% 14/06/29	FR001400IIO6	300 000.00	EUR	102.74%	100.19%	2 353.77	302 929.77	0.12
SUFP 3.25% 09/11/27	FR001400DT99	300 000.00	EUR	101.57%	100.07%	7 906.85	308 104.85	0.12
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	100.08%	100.16%	16 347.95	817 587.95	0.32
ACAF 5.875% 25/10/33	FR001400KSZ7	400 000.00	EUR	113.47%	108.48%	20 023.29	453 935.29	0.18
BSTL 3.125% 20/01/28	FR001400WM69	300 000.00	EUR	100.75%	99.50%	5 753.42	304 265.42	0.12
KERFP 3.125% 27/11/29	FR001400ZZC9	900 000.00	EUR	98.96%	98.33%	35 599.32	920 551.32	0.36
EFFP 2.875% 05/03/29	FR001400RYN6	900 000.00	EUR	100.75%	98.82%	12 760.27	902 167.27	0.35
TEREGA 4% 17/09/34	FR001400SGZ5	300 000.00	EUR	99.63%	97.71%	11 473.97	304 606.97	0.12
BNFP 3.706% 13/11/29	FR001400LY92	500 000.00	EUR	103.30%	100.49%	14 824.00	517 264.00	0.20
CMARK 0,75% 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	90.92%	3 715.07	731 099.07	0.28
EFFP 2.625% 10/01/30	FR0014010BK0	400 000.00	EUR	99.44%	97.33%	6 731.51	396 035.51	0.15
BNP 3.7796% 01/19/36	FR0014010KM7	400 000.00	EUR	100.07%	97.39%	9 319.56	398 879.56	0.15
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	94.68%	1 509.59	190 875.59	0.07
RENAUL 3.625% 3/11/32	FR0014013UK4	500 000.00	EUR	99.37%	95.91%	14 996.58	494 536.58	0.19
CMARK 3.128% 5/12/30	FR00140143T9	500 000.00	EUR	100.00%	97.39%	11 569.32	498 539.32	0.19
ORAF 2.5% 13/11/28	FR00140144A7	800 000.00	EUR	98.51%	98.19%	16 000.00	801 512.00	0.31
BNP 3.739% 20/04/34	FR0014015L26	500 000.00	EUR	100.00%	97.11%	6 863.37	492 428.37	0.19
BSTL 2.875% 19/09/29	FR0014015LM4	200 000.00	EUR	99.93%	98.42%	3 544.52	200 376.52	0.08
BPCEGP 3.375% 19/12/31	FR0014015K76	200 000.00	EUR	99.64%	97.09%	4 160.96	198 332.96	0.08
ORFP 2.875% 01/12/32	FR00140159Y5	300 000.00	EUR	99.36%	96.88%	5 482.19	296 116.19	0.11
ORFP 2.5% 01/12/29	FR00140159X7	500 000.00	EUR	98.97%	98.37%	7 945.21	499 785.21	0.19
URWFP 3.875% 21/4/33	FR0014016I12	100 000.00	EUR	99.38%	97.84%	1 411.99	99 253.99	0.04
MCFP 3.375% 25/2/36	FR0014016GD1	500 000.00	EUR	99.32%	95.74%	8 784.25	487 469.25	0.19
ACAF 2.875% 16/2/30	FR00140167W2	1 000 000.00	EUR	99.32%	97.99%	15 517.12	995 417.12	0.38
EDF 4% 04/03/38	FR0014016LY7	200 000.00	EUR	99.93%	95.02%	3 967.12	193 997.12	0.08
ENGIF 4.825% PERP	FR0014016ZA7	500 000.00	EUR	100.00%	99.50%	9 121.23	506 621.23	0.20
DGFP 3.875% 02/02/33	FR001401AO88	300 000.00	EUR	99.96%	99.43%		298 275.00	0.12
VIEFP 3.678% 02/09/30	FR001401AOY8	500 000.00	EUR	100.00%	99.63%		498 145.00	0.19
CAPFP 3.875% 13/5/33	FR0014018BQ0	500 000.00	EUR	99.08%	97.57%	5 892.12	493 757.12	0.19
ADFP 3.875% 17/6/35	FR0014018OR1	300 000.00	EUR	98.75%	97.34%	2 420.55	294 443.55	0.11
FRLBP 4% 03/06/34	FR0014018T74	500 000.00	EUR	99.90%	97.40%	4 931.51	491 911.51	0.19
CAFP 3.875% 04/06/34	FR0014018Q93	1 000 000.00	EUR	99.09%	96.75%	9 448.63	976 898.63	0.38
BFCM 3.5% 07/07/33	FR0014019O29	500 000.00	EUR	99.29%	96.69%	2 684.93	486 119.93	0.19
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	103.76%	9 408.19	320 697.19	0.12
ENGIF 5.125% PERP	FR001400QOL3	400 000.00	EUR	100.00%	102.00%	4 436.99	412 436.99	0.16
RBOSGR 3.25% 05/21/29	DE000A4EUR92	400 000.00	EUR	99.56%	99.20%	3 668.49	400 460.49	0.15
TELNO 1.125% 31/5/29	XS2001737910	280 000.00	EUR	94.87%	94.15%	802.60	264 433.80	0.10
ELIATB 1 3/8 04/7/27	BE0002276450	500 000.00	EUR	97.13%	98.91%	2 768.84	497 323.84	0.19
FLUV 2.875% 07/05/29	BE0002470459	400 000.00	EUR	100.12%	98.37%	3 686.30	397 158.30	0.15
NOVO 2.375% 27/05/28	XS3002552993	650 000.00	EUR	99.70%	98.54%	4 102.57	644 638.57	0.25
PROXBB 4% 08/03/30	BE0002925064	400 000.00	EUR	103.48%	101.04%	7 758.90	411 910.90	0.16
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	105.13%	101.83%	6 472.60	413 808.60	0.16

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CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	104.87%	12 715.07	432 199.07	0.17
KPN 3.375% 17/02/35	XS3003295519	300 000.00	EUR	99.44%	93.99%	5 436.99	287 391.99	0.11
TTEFP 0.696 05/31/28	XS2004381674	600 000.00	EUR	95.64%	95.77%	1 064.02	575 666.02	0.22
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	99.90%	99.88%	4 717.81	504 117.81	0.19
BACRED 3 01/15/31	IT0005620189	390 000.00	EUR	99.50%	97.52%	7 340.55	387 684.15	0.15
UCGIM 3.2% 22/09/31	IT0005669715	340 000.00	EUR	99.79%	97.46%	10 254.03	341 621.43	0.13
UCGIM 2.875% 15/7/30	IT0005689986	440 000.00	EUR	99.78%	98.03%	1 663.56	432 973.56	0.17
ICCRE 3.25% 30/01/31	IT0005691081	500 000.00	EUR	99.96%	97.99%	9 527.40	499 457.40	0.19
UCGIM 3.776 16/04/32	IT0005704900	232 000.00	EUR	100.00%	99.11%	3 312.12	233 238.04	0.09
VIEFP 1.25% 19/05/28	FR0013173432	600 000.00	EUR	96.30%	96.48%	2 157.53	581 061.53	0.22
RTEFRA 1.5 27/09/30	FR0013368164	400 000.00	EUR	93.19%	91.83%	5 572.60	372 880.60	0.14
DGFP 1.375% 21/02/31	FR0013404571	600 000.00	EUR	91.69%	90.44%	4 339.73	546 991.73	0.21
ADPFP 1,125 18/06/34	FR0013426368	300 000.00	EUR	82.26%	80.30%	693.49	241 590.49	0.09
CNPFP 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	99.22%	95.23%	909.25	477 079.25	0.18
BNP 2.88 05/06/30	FR001400ZE74	1 300 000.00	EUR	100.00%	98.13%	12 103.89	1 287 832.89	0.50
SOCGE 3.625 11/13/30	FR001400U1Q3	200 000.00	EUR	99.92%	99.21%	5 800.00	204 210.00	0.08
BPCEGP4.625 03/02/30	FR001400G6Y4	500 000.00	EUR	103.46%	101.92%	11 594.18	521 174.18	0.20
BNP 0.50 19/01/30	FR0014001JT3	1 400 000.00	EUR	98.97%	92.86%	4 315.07	1 304 397.07	0.50
FRPTT 0 18/07/29	FR0014001IO6	900 000.00	EUR	99.00%	90.61%		815 517.00	0.32
EDF 4.625 01/25/43	FR001400FDC8	500 000.00	EUR	97.29%	95.15%	13 875.00	489 600.00	0.19
RTEFRA 2.875 10/2/28	FR001400SZ60	500 000.00	EUR	100.98%	99.00%	13 154.11	508 129.11	0.20
BPCEGP 3.875 1/11/29	FR001400N4L7	400 000.00	EUR	102.89%	100.58%	9 894.52	412 210.52	0.16
BFCM 3.25 10/17/31	FR001400T9Q9	300 000.00	EUR	99.86%	97.10%	8 521.23	299 824.23	0.12
ACAFP 0.5 21/09/29	FR0014005J14	500 000.00	EUR	93.98%	93.87%	2 363.01	471 733.01	0.18
COVFP 4.125 07/29/33	FR001401A6Z6	300 000.00	EUR	99.74%	98.61%	1 152.74	296 976.74	0.11
CAPFP 3.125 25/09/31	FR0014012S97	500 000.00	EUR	99.41%	95.98%	14 597.60	494 502.60	0.19
VIEFP 3.209 01/14/31	FR0014015BJ1	300 000.00	EUR	98.32%	97.64%	6 066.33	298 983.33	0.12
RENAUL 3.625 22/2/30	FR0014017Y03	500 000.00	EUR	99.96%	99.00%	6 554.79	501 569.79	0.19
BPCEGP 3.875 01/3/34	FR0014019BB0	200 000.00	EUR	99.89%	97.36%	1 443.84	196 167.84	0.08
AYVFP 3.5 06/23/32	FR0014019BT2	300 000.00	EUR	99.89%	98.02%	2 013.70	296 064.70	0.11
SUEZFP 4 06/30/36	FR0014019HT9	300 000.00	EUR	98.90%	95.36%	2 071.23	288 136.23	0.11
NWIDE 3% 03/03/30	XS3014215324	450 000.00	EUR	99.83%	98.03%	6 731.51	447 853.01	0.17
CARLB 0,875 01/07/29	XS2016228087	430 000.00	EUR	93.74%	92.98%	639.11	400 457.41	0.15
CABKSM 4% 05/03/37	XS3016984372	400 000.00	EUR	101.31%	98.64%	7 890.41	402 446.41	0.16
IGIM 3.5 % 06/03/34	XS3017216097	400 000.00	EUR	99.98%	96.14%	6 865.75	391 417.75	0.15
CTPNV 4.25% 10/03/35	XS3017991368	655 000.00	EUR	98.48%	96.49%	13 346.75	645 382.45	0.25
BKTSM 3.25% 03/11/33	ES0213679OU3	500 000.00	EUR	99.98%	96.05%	13 445.21	493 685.21	0.19
AMSS 3.375% 25/03/30	XS3029558676	100 000.00	EUR	99.89%	98.62%	1 479.45	100 097.45	0.04
NYKRE 3.5% 10/07/31	DK0030467295	450 000.00	EUR	99.90%	98.33%	2 286.99	444 753.99	0.17
NYKRE 3.5% 12/01/33	DK0030551247	500 000.00	EUR	99.94%	96.92%	11 123.29	495 698.29	0.19
NYKRE 3.75 09/26/33	DK0030566781	313 000.00	EUR	99.32%	97.41%	2 154.55	307 044.72	0.12
AT&T 4.05% 01/06/37	XS3037678862	425 000.00	EUR	99.89%	95.66%	4 338.49	410 880.74	0.16

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KYID 0.625 20/09/29	XS2042667944	440 000.00	EUR	91.27%	91.59%	2 606.85	405 585.25	0.16
DHR 0.45 18/03/28	XS2050404800	1 130 000.00	EUR	94.45%	95.81%	2 326.56	1 084 979.56	0.42
ORGAU 1 17/09/29	XS2051788219	600 000.00	EUR	87.81%	92.11%	5 736.99	558 384.99	0.22
GOOGL 2.5% 06/05/29	XS3064418687	287 000.00	EUR	99.64%	97.92%	2 319.59	283 349.99	0.11
GOOGL 3.375 06/05/37	XS3064425468	255 000.00	EUR	98.86%	92.47%	2 782.29	238 585.89	0.09
HSBC 3.313% 13/05/30	XS3069291196	520 000.00	EUR	101.47%	98.98%	5 239.08	519 919.48	0.20
NWG 3.24% 13/05/30	XS3069320474	467 000.00	EUR	100.00%	98.87%	4 601.42	466 319.65	0.18
NTGYS 3.875 21/05/35	XS3073629530	400 000.00	EUR	99.20%	96.84%	4 373.97	391 741.97	0.15
INTNED 4.125 20/5/36	XS3074495444	400 000.00	EUR	100.52%	99.54%	4 701.37	402 853.37	0.16
ABT 0.375% 19/11/27	XS2076155105	800 000.00	EUR	90.75%	96.83%	2 350.68	776 950.68	0.30
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	65.28%	2 285.48	211 821.44	0.08
UNANA 2 3/4 05/22/30	XS3081333547	660 000.00	EUR	100.11%	97.74%	5 072.05	650 129.65	0.25
TPEIR 3% 03/12/28	XS3085616079	400 000.00	EUR	100.25%	99.33%	8 942.47	406 242.47	0.16
MRLSM 1.875 12/04/34	XS2089229806	200 000.00	EUR	86.39%	82.75%	2 784.25	168 292.25	0.07
ETEGA 2.75% 21/07/29	XS3097930138	540 000.00	EUR	99.52%	98.48%	1 708.77	533 489.97	0.21
ASSGE 4.135 18/06/36	XS3098976098	435 000.00	EUR	100.60%	96.55%	3 696.01	423 692.86	0.16
VW 2.75% 19/06/28	XS3099828355	1 700 000.00	EUR	99.87%	98.60%	9 478.08	1 685 627.08	0.65
NTT 2.906% 16/03/29	XS3100081093	395 000.00	EUR	100.45%	98.42%	5 314.80	394 077.75	0.15
ORAFP 2.75% 19/05/29	FR001400ZOS9	400 000.00	EUR	99.73%	98.17%	3 164.38	395 860.38	0.15
VOD 3.375% 03/07/33	XS3109655020	425 000.00	EUR	99.63%	95.97%	2 357.88	410 209.13	0.16
TTEF 2.125% 18/09/29	XS1111559925	600 000.00	EUR	96.82%	96.34%	12 156.16	590 214.16	0.23
TOYO 2.676% 16/01/29	XS3114269155	915 000.00	EUR	99.41%	98.24%	15 294.99	914 190.99	0.35
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	95.77%	545.21	383 605.21	0.15
CRTING 3.5 07/24/33	XS3124962088	400 000.00	EUR	98.92%	95.73%	1 495.89	384 403.89	0.15
WFC 0 07/23/29	XS3127996778	930 000.00	EUR	99.80%	98.54%	2 819.05	919 203.85	0.36
T 2.6% 17/12/29	XS1144088165	585 000.00	EUR	97.56%	96.96%	10 751.18	577 955.48	0.22
GIVNV 2.875 09/09/29	XS3148184156	559 000.00	EUR	100.21%	98.37%	15 719.00	565 618.48	0.22
MUNRE 4.125 26/05/46	XS3156305925	300 000.00	EUR	99.09%	96.58%	3 322.60	293 050.60	0.11
MIZU 3.688% 26/08/35	XS3157912943	500 000.00	EUR	100.00%	95.68%	303.12	478 718.12	0.19
ASML 0,625% 07/05/29	XS2166219720	565 000.00	EUR	93.57%	93.28%	1 131.93	528 180.88	0.20
HEIBOS 3.75% 10/3/31	XS3168266958	270 000.00	EUR	97.70%	97.26%	4 854.45	267 453.75	0.10
PEP 0.50% 06/05/28	XS2168625544	560 000.00	EUR	95.41%	95.62%	905.21	536 360.41	0.21
MRLSM 3.5% 04/09/33	XS3168718529	200 000.00	EUR	99.51%	94.86%	6 942.47	196 660.47	0.08
VW 4.125% 02/09/35	XS3171593661	400 000.00	EUR	99.82%	96.34%	16 454.79	401 806.79	0.16
CONGR 2.875 09/06/29	XS3173656243	154 000.00	EUR	99.49%	98.17%	1 018.93	152 205.35	0.06
SYDBDC 3% 11/12/29	XS3174822489	274 000.00	EUR	99.91%	98.70%	5 945.42	276 388.90	0.11
VZ 1.3 18/05/33	XS2176560444	435 000.00	EUR	85.95%	83.63%	1 642.27	365 437.12	0.14
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	71.09%	3 289.19	500 891.19	0.19
CFRV 1,625% 26/05/40	XS2178457425	200 000.00	EUR	70.12%	72.99%	872.60	146 860.60	0.06
FREGR 3.5% 15/03/34	XS3178858224	405 000.00	EUR	99.33%	95.90%	6 602.05	394 984.90	0.15
FREGR 2.75% 15/09/29	XS3178858497	672 000.00	EUR	99.46%	97.56%	17 771.18	673 387.82	0.26
F 4.448 09/16/32	XS3181972962	600 000.00	EUR	100.00%	99.22%	25 591.23	620 887.23	0.24

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MDT 4.2% 15/10/45	XS3185369454	460 000.00	EUR	98.03%	92.92%	16 991.01	444 418.41	0.17
VW 3.875% PERP	XS2187689380	100 000.00	EUR	92.85%	97.43%	806.85	98 234.85	0.04
REESM 3% 06/10/31	XS3188782000	400 000.00	EUR	97.24%	96.46%	10 849.32	396 701.32	0.15
NEPSJ 3.875% 30/8/33	XS3189615498	300 000.00	EUR	100.72%	96.71%	10 701.37	300 831.37	0.12
HEIA 3.505% 03/05/34	XS3195042224	300 000.00	EUR	100.00%	96.67%	3 485.79	293 504.79	0.11
VW 3.625% 02/10/32	XS3195124204	400 000.00	EUR	99.51%	96.96%	13 268.49	401 088.49	0.16
XOM 1.408% 26/06/39	XS2196324011	350 000.00	EUR	72.10%	70.91%	904.59	249 082.59	0.10
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	86.29%	4 564.38	349 724.38	0.14
HELNSW 2.75 30/09/41	XS2197076651	700 000.00	EUR	109.47%	93.42%	17 720.55	671 632.55	0.26
TELEFO 1.864 13/7/40	XS2197675288	300 000.00	EUR	73.27%	70.34%	766.03	211 780.03	0.08
BAYNGR1,125 06/01/30	XS2199266268	400 000.00	EUR	92.53%	92.03%	2 934.25	371 062.25	0.14
EUROGR2.886 16/10/29	XS3201899856	300 000.00	EUR	100.00%	97.85%	7 590.58	301 143.58	0.12
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	101.91%	2 404.11	308 125.11	0.12
SIEGR 1.75% 28/02/39	XS1955187932	350 000.00	EUR	79.40%	77.06%	3 104.45	272 807.45	0.11
ALVGR 3.25% 04/12/29	DE000A3LZUB2	800 000.00	EUR	100.45%	99.94%	19 304.11	818 832.11	0.32
TRAGR 3.125% 12/5/29	DE000A4EMX11	800 000.00	EUR	99.35%	98.49%	7 671.23	795 559.23	0.31
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	97.67%	2 454.79	100 127.79	0.04
ORAFP 5.375% PERP	FR001400GDJ1	300 000.00	EUR	106.93%	103.00%	6 008.22	315 008.22	0.12
DB 5% 05/09/30	DE000A30VT06	500 000.00	EUR	104.32%	103.37%	24 726.03	541 571.03	0.21
BMW 3.375% 02/02/34	DE000A3LT423	425 000.00	EUR	96.16%	94.85%	8 291.87	411 417.12	0.16
MCFP 2.625% 07/03/29	FR001400ZED2	1 100 000.00	EUR	99.30%	98.34%	14 081.51	1 095 799.51	0.42
CAFP 2.875% 07/05/29	FR001400ZEK7	400 000.00	EUR	100.26%	98.37%	3 686.30	397 182.30	0.15
AMPRI 3.45% 22/09/27	DE000A30VPL3	400 000.00	EUR	101.66%	100.20%	13 006.03	413 806.03	0.16
SOCG 3.375% 14/05/30	FR001400ZKO6	400 000.00	EUR	99.58%	98.91%	4 068.49	399 720.49	0.15
DB 3% 16/06/29	DE000A4DFH60	800 000.00	EUR	99.93%	99.02%	5 063.01	797 191.01	0.31
SANFP 2.625% 23/6/29	FR0014010MQ4	300 000.00	EUR	98.87%	98.10%	1 510.27	295 813.27	0.11
CMAR 3.635% 17/07/35	FR0014011DH0	300 000.00	EUR	100.00%	95.69%	1 374.33	288 432.33	0.11
ACAFP 3.25% 25/08/32	FR0014012AJ0	500 000.00	EUR	99.40%	96.62%	311.64	483 391.64	0.19
SUFP 2.625% 02/09/29	FR0014012CM0	800 000.00	EUR	99.21%	97.90%	20 942.47	804 150.47	0.31
BPCE 3.125% 05/09/30	FR0014012BD1	100 000.00	EUR	99.81%	97.62%	3 090.75	100 712.75	0.04
BFCM 3.375% 10/06/32	FR0014012IV8	300 000.00	EUR	99.74%	97.18%	2 302.40	293 851.40	0.11
ENGIF 3.875 11/09/37	FR0014012L86	400 000.00	EUR	98.91%	95.99%	15 075.34	399 035.34	0.15
AMPRIO 2.75 30/09/29	DE000A460N20	300 000.00	EUR	99.49%	97.57%	7 594.52	300 295.52	0.12
BPCE 3.625% 01/10/33	FR0014012X82	100 000.00	EUR	99.43%	96.22%	3 327.05	99 543.05	0.04
ERSTB 0.25% 14/09/29	AT0000A2SUH1	300 000.00	EUR	91.35%	91.02%	723.29	273 783.29	0.11
CMZB 3.125% 26/11/30	DE000CZ457N3	500 000.00	EUR	99.88%	98.12%	12 029.11	502 604.11	0.19
BFCM 3.125% 11/03/31	FR0014014TL2	600 000.00	EUR	99.42%	97.06%	8 938.36	591 322.36	0.23
DB 3% 07/02/31	DE000A460DW4	200 000.00	EUR	99.67%	97.73%	3 386.30	198 846.30	0.08
CCAMA 4.375% 26/5/35	FR001400ZUC0	300 000.00	EUR	102.19%	97.00%	3 523.97	294 526.97	0.11
RENAU 4.25% 23/05/34	FR00140173K5	500 000.00	EUR	99.58%	97.53%	5 880.14	493 510.14	0.19
BNFP 3.785% 01/04/34	FR0014017HO4	100 000.00	EUR	100.00%	99.03%	1 586.59	100 620.59	0.04
HOTGR 4% 15/04/34	DE000A46ZW17	194 000.00	EUR	99.31%	98.06%	2 955.18	193 185.76	0.07

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AYVFP 3.375% 16/4/29	FR0014017YD2	500 000.00	EUR	100.06%	99.60%	6 380.14	504 395.14	0.20
AMPRI0 4.75% 28/4/56	DE000A46ZYJ6	100 000.00	EUR	99.19%	98.88%	1 639.73	100 514.73	0.04
SANFP 3% 05/05/29	FR0014016SU0	300 000.00	EUR	99.88%	99.28%	2 934.25	300 765.25	0.12
MBGGR 3.6% 13/05/32	DE000A4ET6Q7	336 000.00	EUR	99.96%	98.16%	3 678.51	333 486.03	0.13
ERSTB 3.375 13/05/31	AT0000A3UQ65	400 000.00	EUR	99.98%	98.60%	4 105.48	398 517.48	0.15
BNP 4.414% 27/05/41	FR0014018PQ0	500 000.00	EUR	100.00%	99.15%	5 865.18	501 590.18	0.19
ORAFP 4.25% PERP	FR00140194B0	400 000.00	EUR	99.26%	97.38%	3 167.12	392 667.12	0.15
DB 3.625% 14/07/32	DE000A5GS0P0	300 000.00	EUR	99.59%	98.18%	1 459.93	295 999.93	0.11
ACAFP 3.875 24/02/33	FR001401AKZ3	500 000.00	EUR	99.75%	98.91%	424.66	494 954.66	0.19
HOFP 3.5% 27/08/30	FR001401AM07	300 000.00	EUR	99.87%	99.74%	143.84	299 354.84	0.12
AARB 4.25% 03/09/31	DE000AAR0504	200 000.00	EUR	99.85%	99.71%		199 424.00	0.08
MBGGR 3.2% 13/05/29	DE000A4ET6P9	920 000.00	EUR	99.80%	99.21%	8 952.99	921 721.79	0.36
STATK 1.5 03/26/30	XS1207005023	455 000.00	EUR	94.18%	93.18%	2 973.08	426 919.33	0.17
BKTSM 4.375 03/05/30	ES02136790O6	400 000.00	EUR	104.62%	101.96%	5 801.37	413 649.37	0.16
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	97.31%	1 867.81	196 481.81	0.08
BMV 3.363% 10/11/33	XS3215466338	392 000.00	EUR	100.00%	96.41%	10 654.72	388 589.76	0.15
BMV 4.289% 10/11/45	XS3215466502	315 000.00	EUR	96.78%	94.26%	10 919.32	307 847.77	0.12
HMBSS 3.4% 31/10/33	XS3215616163	300 000.00	EUR	98.90%	95.23%	8 523.29	294 222.29	0.11
MS 3.149% 07/11/31	XS3215634810	600 000.00	EUR	100.00%	97.05%	15 425.79	597 737.79	0.23
IBESM 3.75% PERP	XS3224600232	200 000.00	EUR	100.00%	96.69%	6 164.38	199 538.38	0.08
GOOGL 4% 06/11/44	XS3224609530	156 000.00	EUR	99.07%	89.72%	5 111.67	145 081.11	0.06
GOOGL 2.375% 6/11/28	XS3226478918	550 000.00	EUR	99.71%	98.17%	10 700.51	550 635.51	0.21
VZ 3.9962% 15/06/56	XS3226542861	333 000.00	EUR	100.00%	96.60%	2 843.76	324 521.76	0.13
NOVOB 3% 20/02/32	XS3232937162	405 000.00	EUR	99.26%	96.69%	6 424.52	398 014.97	0.15
NOVOB 3.375% 20/2/35	XS3232944531	500 000.00	EUR	99.63%	95.85%	8 922.95	488 167.95	0.19
DLR 3.75% 15/01/33	XS3233451718	192 000.00	EUR	99.94%	96.42%	4 517.26	189 649.42	0.07
NOVNVX 0 23/09/28	XS2235996217	830 000.00	EUR	89.08%	93.65%		777 328.20	0.30
SW 3.489% 24/11/31	XS3237109965	313 000.00	EUR	100.00%	97.69%	8 407.34	314 189.56	0.12
MICCNL 3.75 11/26/34	XS3238212164	235 000.00	EUR	97.65%	96.49%	6 736.13	233 497.03	0.09
ETEG 3.375% 27/11/32	XS3238244282	500 000.00	EUR	99.75%	96.83%	12 852.74	496 987.74	0.19
MDT 0,375% 15/10/28	XS2238789460	980 000.00	EUR	93.92%	94.04%	3 231.99	924 794.59	0.36
HSBC 3.608% 01/12/33	XS3239159034	450 000.00	EUR	100.00%	97.16%	12 188.12	449 399.12	0.17
INTNED 2.625 1/12/28	XS3241220873	500 000.00	EUR	99.99%	98.51%	9 852.74	502 392.74	0.19
ENIIM 3.375% PERP	XS2242931603	405 000.00	EUR	98.98%	97.50%	12 095.91	406 970.91	0.16
KUTXAB 3.5% 10/06/32	ES0243307024	500 000.00	EUR	99.63%	98.59%	3 979.45	496 944.45	0.19
CAZAR 3.125% 10/8/31	ES0244251056	500 000.00	EUR	99.67%	97.44%	941.78	488 141.78	0.19
DT 2.625% 04/12/29	XS3244707272	1 000 000.00	EUR	99.77%	97.72%	19 489.73	996 669.73	0.39
IBESM 2.25 PERP	XS2244941147	400 000.00	EUR	93.20%	95.88%	3 106.85	386 606.85	0.15
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.87%	97.36%	8 167.81	300 238.81	0.12
GS 3.984% 18/12/36	XS3255333315	229 000.00	EUR	100.00%	97.19%	6 423.85	228 991.24	0.09
INTNED 0.25 18/02/29	XS2258452478	600 000.00	EUR	94.41%	95.40%	801.37	573 207.37	0.22
SANTAN 3% 12/01/30	XS3266589368	500 000.00	EUR	100.09%	98.29%	9 534.25	500 984.25	0.19

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CLNXSM 3.875 19/1/36	XS3267911645	200 000.00	EUR	98.30%	94.96%	4 777.40	194 691.40	0.08
SRGIM 0 07/12/28	XS2268340010	290 000.00	EUR	91.84%	92.78%		269 073.60	0.10
HEIGR 3.75% 15/07/36	XS3270897575	500 000.00	EUR	98.81%	94.88%	2 465.75	476 865.75	0.18
ENELIM 4.125 PERP	XS3271042098	160 000.00	EUR	99.35%	97.00%	4 158.90	159 358.90	0.06
ABN 0 16/01/29	XS3273008063	500 000.00	EUR	99.87%	98.36%	8 198.63	500 018.63	0.19
CAABNK 2.75% 21/1/29	XS3275406539	500 000.00	EUR	99.74%	98.40%	8 400.68	500 380.68	0.19
SAGAX 3.375% 26/1/31	XS3277768605	380 000.00	EUR	99.73%	96.62%	7 659.86	374 819.66	0.14
BMW 2.625% 27/01/29	XS3280518856	500 000.00	EUR	99.67%	98.08%	7 803.08	498 203.08	0.19
UCAJLN 93.75 6/26/33	ES0280907066	500 000.00	EUR	99.52%	97.70%	3 441.78	491 936.78	0.19
INTNED 025% 01/02/30	XS2281155254	1 100 000.00	EUR	92.06%	92.32%	1 597.26	1 017 161.26	0.39
ETEGA 3.125% 04/2/31	XS3284396622	308 000.00	EUR	99.61%	97.62%	5 511.30	306 171.66	0.12
IMBLN 3.875% 02/8/33	XS3285687219	354 000.00	EUR	99.63%	96.92%	1 127.47	344 213.65	0.13
NDAFH 3.125% 04/2/33	XS3286679835	269 000.00	EUR	99.59%	96.41%	4 813.44	264 153.65	0.10
SEB 3.375% 10/02/33	XS3289620042	500 000.00	EUR	99.79%	96.86%	9 385.27	493 680.27	0.19
TOTAL 1.625 PERP	XS2290960520	625 000.00	EUR	100.00%	97.00%	6 093.75	612 343.75	0.24
INTNED 3.125 10/2/32	XS3291116955	200 000.00	EUR	99.46%	96.65%	3 476.03	196 766.03	0.08
ALPHA 3.5% 10/02/33	XS3292029769	300 000.00	EUR	99.80%	96.96%	5 839.73	296 713.73	0.11
SANUK 3.649% 16/2/34	XS3295826559	500 000.00	EUR	100.00%	96.73%	9 847.30	493 497.30	0.19
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	83.18%	1 619.18	500 675.18	0.19
ADRI 3.625% 17/2/34	XS3296851796	200 000.00	EUR	99.53%	95.67%	3 893.15	195 225.15	0.08
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	95.80%	442.74	383 654.74	0.15
TMUS 3.9% 19/02/38	XS3298844146	400 000.00	EUR	99.51%	94.26%	8 291.51	385 311.51	0.15
GS 3.5094% 17/08/33	XS3299472202	273 000.00	EUR	100.00%	96.59%	393.73	264 087.16	0.10
FORD 4.087% 17/02/33	XS3299544802	400 000.00	EUR	100.00%	96.49%	8 778.65	394 730.65	0.15
FERS 3.625% 18/09/32	XS3299555246	250 000.00	EUR	99.79%	97.88%	4 146.40	248 851.40	0.10
ENEXIS 3% 25/02/32	XS3299702137	313 000.00	EUR	99.74%	96.29%	4 836.49	306 224.19	0.12
PG 4.875 05/11/27	XS0300113254	380 000.00	EUR	103.38%	101.25%	5 735.14	390 485.14	0.15
CLNXS 1.25% 15/01/29	XS2300292963	300 000.00	EUR	95.27%	94.71%	2 352.74	286 470.74	0.11
JPM 3.136% 18/02/32	XS3300349639	280 000.00	EUR	100.00%	97.04%	4 691.11	276 400.31	0.11
VZ 4.2462% 15/08/56	XS3305144001	500 000.00	EUR	100.00%	96.70%	988.84	484 488.84	0.19
AMZN 3.35% 16/03/32	XS3305169172	500 000.00	EUR	99.85%	97.81%	7 755.48	496 825.48	0.19
TTEFP 3.79% PERP	XS3305214903	400 000.00	EUR	99.97%	97.13%	4 070.36	392 570.36	0.15
IBESM 3.95% PERP	XS3307259237	500 000.00	EUR	100.00%	96.63%	9 523.29	492 648.29	0.19
VOD 3.5% 27/04/35	XS3307284771	500 000.00	EUR	99.17%	94.85%	6 089.04	480 344.04	0.19
NWG 0.78 26/02/30	XS2307853098	430 000.00	EUR	93.47%	93.30%	1 718.35	402 921.25	0.16
MCD 3.5% 15/05/33	XS3310330140	250 000.00	EUR	99.80%	97.04%	2 613.01	245 213.01	0.09
SSELN 4.75% PERP	XS3310370955	154 000.00	EUR	99.67%	99.13%	1 666.19	154 318.69	0.06
AKFAST 3.95% 25/3/31	XS3310459931	265 000.00	EUR	98.98%	98.21%	4 588.49	264 831.74	0.10
ABNANV 3.375% 9/4/30	XS3311914850	400 000.00	EUR	99.83%	99.38%	5 363.01	402 863.01	0.16
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	72.25%	90.50%	3 678.08	184 678.08	0.07
ABIBB 1.125% 01/7/27	BE6312821612	405 000.00	EUR	97.37%	98.51%	773.94	399 747.54	0.15
AMZN 2.8% 16/03/28	XS3317524950	346 000.00	EUR	99.96%	99.41%	4 485.68	348 433.90	0.13

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
COLSM 3.875% 08/4/31	XS3320133781	700 000.00	EUR	99.82%	99.31%	10 850.00	706 034.00	0.27
VTRS 4.25% 17/06/33	XS3325429580	288 000.00	EUR	99.74%	99.04%	2 548.60	287 792.44	0.11
CCHLN 3.375% 1/10/28	XS3326473694	550 000.00	EUR	99.82%	99.88%	7 780.99	557 131.99	0.22
CCHLN 3.625% 1/10/30	XS3326474155	267 000.00	EUR	99.67%	99.64%	4 057.12	270 098.59	0.10
BKIR 3.875% 02/04/34	XS3332496184	400 000.00	EUR	99.30%	98.53%	6 454.79	400 582.79	0.15
ARGSPA 1.375 08/2/29	BE6333133039	400 000.00	EUR	96.29%	96.87%	3 089.04	390 549.04	0.15
AKERBP 1.125 12/5/29	XS2341269970	420 000.00	EUR	93.63%	93.60%	1 449.86	394 578.26	0.15
ERICB 1% 26/05/29	XS2345996743	340 000.00	EUR	92.94%	93.40%	912.88	318 486.48	0.12
AZN 0.375 03/06/29	XS2347663507	580 000.00	EUR	92.55%	92.26%	536.30	535 644.30	0.21
TOYOTA 3.25% 23/4/30	XS3349981426	375 000.00	EUR	99.79%	98.75%	4 374.14	374 686.64	0.14
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.08%	91.44%	6 173.90	326 224.40	0.13
HERIM 3.5% 04/06/32	XS3350935774	250 000.00	EUR	99.61%	98.08%	2 133.56	247 328.56	0.10
SEB 0.375 21/06/28	XS2356049069	420 000.00	EUR	93.71%	94.94%	310.68	399 062.88	0.15
NDAFH 3.25% 29/04/31	XS3357292930	500 000.00	EUR	99.85%	98.34%	5 565.07	497 275.07	0.19
ENELIM 3.875 26/5/33	XS3358330820	450 000.00	EUR	99.51%	99.02%	4 681.85	450 271.85	0.17
UCGIM 0.8 05/07/29	XS2360310044	700 000.00	EUR	95.15%	95.33%	889.86	668 192.86	0.26
GOOGL 3.2% 11/05/30	XS3363386460	600 000.00	EUR	99.90%	98.81%	5 944.11	598 798.11	0.23
AEMS 0,625% 15/07/31	XS2364001078	300 000.00	EUR	86.71%	86.10%	246.58	258 552.58	0.10
NOVNVX 3.1% 13/01/32	XS3366248279	500 000.00	EUR	99.53%	97.77%	4 713.70	493 553.70	0.19
SEB 3.375% 07/05/31	XS3367253567	600 000.00	EUR	99.83%	98.83%	6 491.10	599 489.10	0.23
KHC 3.95% 21/05/34	XS3367254532	500 000.00	EUR	99.23%	97.52%	5 573.29	493 148.29	0.19
BKNG 4% 11/05/34	XS3367613794	400 000.00	EUR	99.48%	98.42%	4 953.42	398 633.42	0.15
BKNG 4.5% 11/05/39	XS3367614099	550 000.00	EUR	99.96%	97.38%	7 662.33	543 263.33	0.21
HSBC 4.086% 12/05/35	XS3367697797	250 000.00	EUR	100.00%	98.46%	3 134.47	249 291.97	0.10
GM 4% 12/05/32	XS3369011625	313 000.00	EUR	100.00%	99.27%	3 841.75	314 559.98	0.12
INTNED 3.625 12/5/33	XS3371718340	300 000.00	EUR	99.60%	98.91%	3 336.99	300 072.99	0.12
BATSLN 3.375 5/11/29	XS3374290412	390 000.00	EUR	99.86%	99.49%	4 074.97	392 101.57	0.15
SCMNVX 3.125 20/5/29	XS3376380310	300 000.00	EUR	99.90%	99.29%	2 671.23	300 526.23	0.12
CCBGB 3.75% 25/08/33	BE6376796163	400 000.00	EUR	99.27%	98.96%	287.67	396 131.67	0.15
HEIGR 4% 18/07/35	XS3379436598	267 000.00	EUR	97.97%	97.37%	2 838.25	262 810.81	0.10
BMW 3.25% 19/05/29	XS3379782074	525 000.00	EUR	100.18%	99.22%	4 908.39	525 797.64	0.20
BMW 3.625% 19/05/32	XS3379782157	571 000.00	EUR	99.88%	98.27%	5 954.43	567 076.13	0.22
STANLN 3.934 28/5/32	XS3381221525	400 000.00	EUR	100.00%	99.20%	4 138.78	400 946.78	0.16
UBS 0.25% 01/09/28	XS2381671671	570 000.00	EUR	93.89%	94.07%	1 425.00	537 612.60	0.21
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	79.80%	1 852.50	198 951.09	0.08
AMSSM 3.75% 20/05/31	XS3382738600	100 000.00	EUR	99.47%	99.07%	1 068.49	100 141.49	0.04
MIZUHO 0.47% 06/9/29	XS2383901761	430 000.00	EUR	93.64%	94.22%	1 993.32	407 117.82	0.16
CMCSA 0,25 14/09/29	XS2385398206	445 000.00	EUR	91.01%	90.72%	1 072.88	404 776.88	0.16
VW 4.375 11/26/33	XS3386742798	500 000.00	EUR	100.99%	98.69%	5 873.29	499 323.29	0.19
EOANGR 4.053 27/5/36	XS3386749025	400 000.00	EUR	100.00%	98.54%	4 308.39	398 464.39	0.15
ADSGR 3.5% 26/05/31	XS3388179676	300 000.00	EUR	99.85%	99.52%	2 819.18	301 382.18	0.12
ENIIM 4% 26/05/35	XS3388189394	500 000.00	EUR	98.92%	98.09%	5 369.86	495 799.86	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 (%)
TELEF4.3525 27/11/34	XS3388349188	400 000.00	EUR	100.00%	99.17%	4 626.77	401 318.77	0.16
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	94.26%	2 835.62	568 401.62	0.22
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	65.65%	3 022.82	146 148.54	0.06
AMT 4% 01/09/33	XS3389205470	300 000.00	EUR	99.66%	98.81%	3 189.04	299 613.04	0.12
CCBG 3.375% 20/02/31	BE0390167337	500 000.00	EUR	99.93%	97.85%	8 922.95	498 157.95	0.19
CCBGBB 3.25 14/11/31	BE0390266352	200 000.00	EUR	99.34%	96.58%	5 182.19	198 338.19	0.08
KBCBB 3.375% 15/1/33	BE0390280494	600 000.00	EUR	99.50%	97.16%	12 704.79	595 670.79	0.23
CCBG 3.875% 14/04/32	BE0390305747	100 000.00	EUR	99.38%	99.36%	1 486.30	100 848.30	0.04
ENEL 0.625% 28/05/29	XS2390400716	1 470 000.00	EUR	92.96%	92.74%	2 416.44	1 365 723.84	0.53
EDPPL 3.75% 01/03/33	XS3391835629	320 000.00	EUR	99.73%	98.70%	3 123.29	318 950.49	0.12
NOKI 3.625% 05/06/32	XS3397145767	300 000.00	EUR	99.35%	97.58%	2 621.92	295 373.92	0.11
OMVAV 4.375% PERP	XS3401027118	500 000.00	EUR	98.92%	98.01%	4 974.32	495 024.32	0.19
STLA 5.125% 12/01/37	XS3405546121	350 000.00	EUR	98.39%	94.31%	3 980.65	334 051.65	0.13
RY 3.375% 15/06/30	XS3406773740	500 000.00	EUR	99.99%	99.24%	3 606.16	499 796.16	0.19
MS 3.485% 11/06/30	XS3407449779	500 000.00	EUR	100.00%	99.40%	3 914.66	500 894.66	0.19
DNBNO 3.25% 17/06/31	XS3407456980	500 000.00	EUR	99.62%	98.80%	3 383.56	497 368.56	0.19
TALANX 1.75 01/12/42	XS2411241693	300 000.00	EUR	87.79%	87.32%	3 941.10	265 907.10	0.10
ATIM 2.375% 25/11/33	XS2412267788	400 000.00	EUR	90.17%	88.40%	7 287.67	360 899.67	0.14
UBS 3.25% 12/02/34	CH1414003462	400 000.00	EUR	99.58%	95.05%	7 158.90	387 342.90	0.15
HNDA 4.008% 07/07/32	XS3416873902	288 000.00	EUR	100.00%	98.94%	1 731.46	286 684.42	0.11
SANTAN 3.625 6/23/33	XS3417309021	300 000.00	EUR	99.66%	97.57%	2 054.17	294 752.17	0.11
IBESM 3.125 06/25/30	XS3418565829	500 000.00	EUR	99.83%	98.47%	2 910.96	495 245.96	0.19
HOLNS 2.25% 26/05/28	XS1420338102	400 000.00	EUR	99.28%	98.08%	2 416.44	394 724.44	0.15
SEGPLP 4 06/29/33	XS3420388756	450 000.00	EUR	99.64%	98.35%	3 156.16	445 731.16	0.17
ANNGR 4% 06/01/35	XS3423369571	400 000.00	EUR	99.40%	96.58%	2 498.63	388 830.63	0.15
NWG 3.125 06/30/29	XS3423992232	600 000.00	EUR	99.79%	98.87%	3 236.30	596 432.30	0.23
BBVASM 3.375 6/30/31	XS3429140398	600 000.00	EUR	99.67%	97.91%	3 495.21	590 955.21	0.23
TOYOTA 0.44%13/01/28	XS2430284930	280 000.00	EUR	95.25%	96.28%	779.70	270 358.10	0.10
RWE 3.375% 06/07/32	XS3430748759	500 000.00	EUR	99.35%	97.35%	2 635.27	489 400.27	0.19
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	88.03%	1 020.98	331 148.48	0.13
TENNGR 3.25 15/07/30	XS3433863621	293 000.00	EUR	99.68%	98.70%	1 252.27	290 440.34	0.11
CABKSM 0.625 21/1/28	XS2434702424	300 000.00	EUR	97.81%	99.10%	1 145.55	298 430.55	0.12
LLOY 3.375% 09/07/31	XS3435287365	500 000.00	EUR	99.92%	98.18%	2 496.58	493 401.58	0.19
FREGR 3.75% 08/07/34	XS3435670222	305 000.00	EUR	99.33%	96.93%	1 723.46	297 359.96	0.12
TSCOLN 3.75 13/07/34	XS3437614228	500 000.00	EUR	99.60%	97.24%	2 568.49	488 748.49	0.19
GS 1.25 07/02/29	XS2441552192	560 000.00	EUR	95.65%	94.75%	3 950.68	534 533.88	0.21
NGGLN 4.268 15/04/37	XS3441768093	450 000.00	EUR	100.00%	97.57%	2 525.72	441 577.22	0.17
INTNED 1.75 02/16/31	XS2443920751	600 000.00	EUR	93.91%	93.62%	5 667.12	567 387.12	0.22
TPEIR 4% 03/09/32	XS3444075413	188 000.00	EUR	99.90%	99.75%		187 530.00	0.07
GS 4.102% 22/07/34	XS3447651111	313 000.00	EUR	100.00%	99.19%	1 442.22	311 897.53	0.12
LEASYS 3.7 07/27/30	XS3451580735	293 000.00	EUR	100.00%	99.26%	1 069.25	291 892.26	0.11
T 4.15 08/03/34	XS3458961045	313 000.00	EUR	99.73%	98.98%	1 032.04	310 851.96	0.12

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
JPM 1.963% 23/03/30	XS2461234622	575 000.00	EUR	97.36%	96.08%	5 009.68	557 458.18	0.22
DGELN 1,5% 08/06/29	XS2466368938	560 000.00	EUR	96.04%	95.07%	1 956.16	534 353.76	0.21
MIZUH 3.927 25/02/33	XS3470748883	450 000.00	EUR	100.00%	99.56%	338.91	448 354.41	0.17
SIKAS 4.875 26/08/56	XS3476053791	100 000.00	EUR	99.15%	100.10%	80.14	100 180.14	0.04
CONG 3.625% 27/08/30	XS3478305777	259 000.00	EUR	99.66%	99.45%	128.61	257 706.70	0.10
ABN 3.625% 24/08/33	XS3479597745	500 000.00	EUR	99.59%	98.88%	397.26	494 802.26	0.19
ABN 3.25% 24/08/29	XS3479599444	500 000.00	EUR	99.81%	99.42%	356.16	497 441.16	0.19
VLVY 3.375% 26/08/29	XS3479662234	200 000.00	EUR	99.96%	99.65%	110.96	199 400.96	0.08
CTPNV 3.625 26/08/29	XS3480651812	450 000.00	EUR	99.71%	99.56%	268.15	448 297.15	0.17
AZN 3.923% 01/09/35	XS3484302545	500 000.00	EUR	100.00%	99.60%		498 015.00	0.19
PHIANA 4% 28/05/34	XS3484368645	500 000.00	EUR	99.66%	99.02%	219.18	495 334.18	0.19
MCD 2.375% 31/05/29	XS2486285294	400 000.00	EUR	97.50%	97.26%	2 420.55	391 440.55	0.15
SSELN 2.875 01/08/29	XS2510903862	530 000.00	EUR	100.29%	98.16%	1 294.14	521 531.54	0.20
UBS 3.125% 13/02/31	CH1512676888	1 300 000.00	EUR	99.05%	97.98%	25 710.62	1 299 463.62	0.50
NWIDE 3.25 09/05/29	XS2525246901	500 000.00	EUR	100.29%	99.18%	16 071.92	511 981.92	0.20
SIEGR 2.5% 08/09/27	XS2526839258	1 000 000.00	EUR	100.17%	99.51%	24 520.55	1 019 600.55	0.39
SHBAS 2.625 05/09/29	XS2527451905	545 000.00	EUR	98.46%	97.92%	14 149.47	547 797.12	0.21
CABKSM 3.75 09/07/29	XS2530034649	400 000.00	EUR	101.75%	100.80%	14 753.42	417 933.42	0.16
ALLR 2,625% 09/09/27	XS2531420730	800 000.00	EUR	100.07%	99.55%	20 539.73	816 923.73	0.32
ISPIM 5.25 13/01/30	XS2545759099	500 000.00	EUR	106.93%	105.16%	16 613.01	542 393.01	0.21
TALANX 4% 25/10/29	XS2547609433	500 000.00	EUR	104.20%	101.24%	17 041.10	523 231.10	0.20
SLHNVX 3.736% 6/5/33	CH1548688378	600 000.00	EUR	100.00%	98.41%	7 246.82	597 712.82	0.23
TD 3.631 12/13/29	XS2565831943	330 000.00	EUR	101.09%	100.05%	8 600.99	338 756.09	0.13
SANTAN3.875 16/01/28	XS2575952697	900 000.00	EUR	103.14%	100.76%	21 784.93	928 588.93	0.36
SABSM 5.25% 07/02/29	XS2583203950	400 000.00	EUR	104.81%	102.41%	11 852.05	421 484.05	0.16
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	104.52%	97.83%	5 948.63	250 533.63	0.10
PRIF 4.625% 21/02/35	XS2589820294	250 000.00	EUR	104.00%	101.84%	6 082.19	260 669.69	0.10
ROSW 3.204% 27/08/29	XS2592088236	465 000.00	EUR	100.56%	99.87%	204.09	464 585.64	0.18
NESNVX 3.5% 13/12/27	XS2595410775	600 000.00	EUR	101.99%	100.68%	15 073.97	619 171.97	0.24
ADNA 3.5 04/04/28	XS2596537972	480 000.00	EUR	101.84%	100.32%	6 904.11	488 435.31	0.19
SABSM 5% 07/06/29	XS2598331242	400 000.00	EUR	106.52%	102.54%	4 712.33	414 880.33	0.16
FUMVFH 4% 26/05/28	XS2606264005	450 000.00	EUR	103.86%	100.88%	4 832.88	458 810.88	0.18
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	101.44%	6 505.99	386 920.99	0.15
TRNIM 3.625 21/04/29	XS2607193435	510 000.00	EUR	102.46%	100.41%	6 736.54	518 827.54	0.20
HERIM 4.25% 20/04/33	XS2613472963	620 000.00	EUR	103.83%	101.34%	9 673.70	638 006.50	0.25
RABOB 4.233 25/04/29	XS2613658041	600 000.00	EUR	103.30%	101.26%	8 976.28	616 524.28	0.24
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	108.19%	19 112.88	435 652.08	0.17
NNGR 1.625% 01/06/27	XS1623355457	405 000.00	EUR	98.87%	99.03%	1 658.84	402 734.39	0.16
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	103.17%	425.34	309 947.34	0.12
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	99.85%	3 354.79	402 754.79	0.16
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	101.18%	5 260.27	612 352.27	0.24
BPLN 1.637 06/26/29	XS1637863546	405 000.00	EUR	96.01%	95.44%	1 216.99	387 765.19	0.15

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TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	102.62%	2 876.71	413 356.71	0.16
CRHID 4.25% 11/07/35	XS2648077274	325 000.00	EUR	105.78%	99.90%	1 967.81	326 636.31	0.13
SMDS 4.375% 27/07/27	XS2654097927	385 000.00	EUR	102.56%	100.85%	1 661.30	389 945.35	0.15
FCCSER 5.25 30/10/29	XS2661068234	380 000.00	EUR	108.07%	103.84%	16 725.21	411 313.41	0.16
ASRNE 3.625 12/12/28	XS2694995163	510 000.00	EUR	101.43%	100.29%	13 321.13	524 779.73	0.20
ESBIRE 4% 03/10/28	XS2697983869	385 000.00	EUR	103.40%	101.00%	14 049.86	402 892.16	0.16
EOANGR 1,25%19/10/27	XS1702729275	1 090 000.00	EUR	97.76%	97.98%	11 833.22	1 079 837.02	0.42
PM 1.875% 06/11/37	XS1716245094	400 000.00	EUR	80.82%	78.29%	6 143.84	319 295.84	0.12
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	101.68%	13 596.00	432 505.24	0.17
CCEP 3.875% 01/12/30	XS2726461986	625 000.00	EUR	101.44%	100.94%	18 180.65	649 074.40	0.25
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	101.76%	10 518.12	417 550.12	0.16
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	100.20%	13 520.55	614 708.55	0.24
NWG 3.625% 09/01/29	XS2745115837	500 000.00	EUR	102.96%	100.35%	11 669.52	513 404.52	0.20
TMUS 3.55% 08/05/29	XS2746662696	735 000.00	EUR	102.87%	100.21%	8 292.41	744 821.21	0.29
ASSGE 3.212 15/01/29	XS2747590896	770 000.00	EUR	101.23%	99.69%	15 517.04	783 106.94	0.30
SANSCF 3.75% 17/1/29	XS2747776487	300 000.00	EUR	101.45%	100.67%	6 996.58	308 991.58	0.12
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	102.84%	1 986.11	120 254.41	0.05
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	100.03%	6 518.28	385 631.98	0.15
IGIM 3.125% 08/02/29	XS2760773411	390 000.00	EUR	101.11%	99.15%	6 845.03	393 514.43	0.15
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	102.77%	100.67%	849.32	403 545.32	0.16
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	100.77%	3 610.03	158 791.21	0.06
KHC 3.5% 15/03/29	XS2776793965	515 000.00	EUR	101.74%	99.98%	8 395.21	523 307.66	0.20
BFCM 4.125 26/05/35	FR0014018H14	400 000.00	EUR	99.35%	97.89%	4 339.73	395 899.73	0.15
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	98.14%	5 441.61	320 483.85	0.12
ISPIM 1,75% 20/03/28	XS1785340172	810 000.00	EUR	98.22%	97.69%	6 407.88	797 680.68	0.31
MONTE 4.75% 15/03/29	XS2785686523	500 000.00	EUR	103.91%	101.80%	11 061.64	520 041.64	0.20
AMSSM 3.5% 21/03/29	XS2788614498	600 000.00	EUR	102.05%	99.82%	9 435.62	608 349.62	0.24
CFGRVX 1,5 26/3/30	XS1789752182	990 000.00	EUR	94.73%	93.51%	6 468.90	932 217.90	0.36
MS 3.79% 21/03/30	XS2790333707	1 020 000.00	EUR	102.70%	100.20%	17 369.62	1 039 409.62	0.40
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	101.17%	100.29%	6 419.18	407 591.18	0.16
PHIANA 1.375 02/0/28	XS1815116998	405 000.00	EUR	96.47%	96.75%	1 861.34	393 710.99	0.15
SCMNVX 3.5% 29/08/28	XS2827694170	380 000.00	EUR	102.82%	100.40%	109.32	381 625.52	0.15
JYBC 4.125% 06/09/30	XS2831594697	500 000.00	EUR	99.82%	100.97%	20 342.47	525 192.47	0.20
NDAF 3.375% 11/06/29	XS2837788947	500 000.00	EUR	99.84%	100.02%	3 791.10	503 906.10	0.19
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	100.41%	3 406.55	393 982.00	0.15
IFF 1.8% 25/09/26	XS1843459782	300 000.00	EUR	98.15%	99.93%	5 044.93	304 819.93	0.12
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	98.93%	93.94%	471.58	282 303.58	0.11
SGOFP 3.25 08/09/29	XS2874384279	900 000.00	EUR	100.34%	99.25%	1 843.15	895 057.15	0.35
HEIANA 1,25%17/03/27	XS1877595444	400 000.00	EUR	92.67%	99.08%	2 301.37	398 609.37	0.15
STEDIN1,375%19/09/28	XS1878266326	415 000.00	EUR	96.20%	96.06%	5 424.85	404 082.15	0.16
BBVA 4.375% 29/08/36	XS2889406497	400 000.00	EUR	99.72%	100.32%	143.84	401 439.84	0.16
ZURNVX 1.5% 15/12/28	XS1890836296	450 000.00	EUR	95.47%	95.92%	4 808.22	436 452.72	0.17

Data: **2026-08-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
KYID 3.375 03/05/33	XS2896495814	460 000.00	EUR	97.87%	96.89%	7 656.16	453 368.56	0.18
DLR 3.875% 13/09/33	XS2898290916	260 000.00	EUR	100.44%	96.17%	9 743.77	259 788.37	0.10
HSBC 3.445 09/25/30	XS2904540775	400 000.00	EUR	100.00%	99.29%	12 873.92	410 025.92	0.16
KNOGR 3% 30/09/29	XS2905504671	400 000.00	EUR	100.90%	98.80%	11 046.58	406 258.58	0.16
SANTAN 3.25 02/04/29	XS2908735504	500 000.00	EUR	99.86%	99.75%	6 767.12	505 492.12	0.20
SUEZFP 4.625 3/11/28	FR001400DQ84	300 000.00	EUR	105.06%	102.04%	11 480.14	317 597.14	0.12
IBESM 2.625 30/03/28	XS2909821899	400 000.00	EUR	99.64%	99.04%	4 458.90	400 626.90	0.15
LEASYS 3.375 25/1/29	XS2925845393	515 000.00	EUR	101.18%	99.46%	10 428.75	522 663.20	0.20
NESNVX3.125 28/10/36	XS2928478747	370 000.00	EUR	99.50%	92.72%	9 756.85	352 806.05	0.14
SWEDA 2.875% 30/4/29	XS2930571174	600 000.00	EUR	99.50%	98.38%	5 860.27	596 134.27	0.23
JYBC 2.875 05/05/29	XS2931945211	400 000.00	EUR	99.73%	99.15%	3 749.32	400 329.32	0.15
VW 3.625% 19/05/29	XS2941605078	1 000 000.00	EUR	101.82%	99.55%	10 428.08	1 005 958.08	0.39
ENBW 3% 20/05/29	XS2942478822	395 000.00	EUR	101.20%	99.29%	3 376.44	395 567.99	0.15
NGGLN 3.247 25/11/29	XS2947149360	385 000.00	EUR	101.27%	98.81%	9 589.77	390 015.97	0.15
EUROB 3.25% 12/03/30	XS2956845262	625 000.00	EUR	99.47%	98.60%	9 627.57	625 871.32	0.24
ACAFP 1.75 05/03/29	XS1958307461	500 000.00	EUR	96.59%	95.61%	4 315.07	482 340.07	0.19
MDT 1,625 07/03/31	XS1960678412	430 000.00	EUR	93.01%	91.63%	3 407.60	397 403.70	0.15
PEP 0.75% 18/03/27	XS1963553919	790 000.00	EUR	97.71%	98.83%	2 710.89	783 467.89	0.30
ENELIM 4.25% PERP	XS2975137618	160 000.00	EUR	99.44%	99.25%	2 608.22	161 408.22	0.06
VZ 1,25% 08/04/30	XS1979280937	795 000.00	EUR	92.47%	91.88%	3 975.00	734 428.95	0.28
RY 3.25% 22/01/31	XS2979759359	390 000.00	EUR	101.25%	98.57%	7 709.18	392 139.98	0.15
HITT 3.375% 21/04/29	XS2980865658	700 000.00	EUR	100.36%	99.25%	8 608.56	703 386.56	0.27
BMW 3.125% 22/07/29	XS2982332400	385 000.00	EUR	99.70%	98.88%	1 351.46	382 054.86	0.15
JYBC 3.625% 29/04/31	XS2986724644	155 000.00	EUR	99.86%	99.18%	1 924.23	155 647.03	0.06
BAC 3.261% 28/01/31	XS2987772402	650 000.00	EUR	99.19%	98.45%	12 543.68	652 436.18	0.25
NFLX 3.875 15/11/29	XS1989380172	650 000.00	EUR	103.04%	100.88%	5 317.36	661 030.86	0.26
CCHLN 1% 14/05/27	XS1995781546	1 100 000.00	EUR	96.33%	98.60%	3 315.07	1 087 948.07	0.42
IMBLN 3.875 12/02/34	XS2998667187	147 000.00	EUR	99.58%	96.20%	3 136.84	144 552.31	0.06
AMUNDI ECRP SRI 0-3	LU2037748774	526 064.00	EUR	51.26	54.48		28 659 966.72	11.08
APLICAÇÕES DE CURTO PRAZO							1 657 095.26	0.64
D.O.							3 787 781.67	1.46
BST EUR Santander							3 700 449.43	1.43
BST Margem EUR Santander							6 054.00	0.00
BST Futuros EUR Santander							73 912.01	0.03
Pendente de Juro DO							7 253.91	0.00
Pendente de Juro DO							29.07	0.00
Pendente de Juro DO							83.25	0.00
OUTROS							-2 130 686.41	-0.82
OUTROS ACTIVOS							16 546.60	0.01
Explorer - II	PTEXICEM0007	18.30	EUR	23 587.43	732.32		13 402.78	0.01

Data: **2026-08-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com. Fut&OPC			EUR				-850.14	0.00
Com. Fut&OPC			USD				-2.21	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				-92.80	0.00
Com Futuros UBS			EUR				-194.56	0.00
Penalties Liquidação			EUR				-119.71	0.00
COMISSÃO DE GESTÃO							-353 732.47	-0.14
TOTAL							258 554 010.91	100.00

Câmbios:

EUR / EUR	1.0000
USD / EUR	0.8624