

Seguro PPR+ Conservador

Data: 2026-09-30

Carteira: Seguro PPR+ Conservador

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							250 650 401.74	98.80
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							250 650 401.74	98.80
Brisa 2.375 10/5/27	PTBSSL0M0002	400 000.00	EUR	96.89%	99.38%	3 747.95	401 247.95	0.16
CXGD 3% 07/10/31	PTCGDF0M0034	700 000.00	EUR	99.80%	95.49%	20 654.79	689 084.79	0.27
CXGD 3.625% 20/05/32	PTCGDM0M0035	500 000.00	EUR	99.76%	97.12%	6 654.11	492 229.11	0.19
EDPPL 4.375% 2/12/55	PTEDP60M0007	100 000.00	EUR	99.26%	94.00%	2 553.08	96 553.08	0.04
EURO-BOBL FUT Dec26	OEZ6	-23.00	EUR	-0.32	112.08		-7 360.00	0.00
EURO-BUND FUT Dec26	RXZ6	19.00	EUR	-0.09	119.86		-1 710.00	0.00
EURO-SCHATZ Dec26	DUZ6	160.00	EUR	0.16	104.68		24 800.00	0.01
BKO 1.7 06/10/27	DE000BU22098	4 660 000.00	EUR	99.69%	99.19%	24 525.64	4 646 733.04	1.83
BKO 2% 16/12/27	DE000BU22114	5 265 000.00	EUR	99.11%	98.69%	100 972.60	5 297 211.70	2.09
EUB 0% 04/12/26	EU000A4ELKS4	1 950 000.00	EUR	99.37%	99.56%		1 941 361.50	0.77
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	97.95%	493.15	392 293.15	0.15
EDF 4.625% 07/05/45	FR001400ZGD7	200 000.00	EUR	98.33%	89.90%	3 725.34	183 531.34	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	95.26%	7 383.56	483 688.56	0.19
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	89.85%	1 104.45	90 951.45	0.04
ADPFP 1% 05/01/29	FR0013522133	600 000.00	EUR	94.92%	93.94%	4 421.92	568 037.92	0.22
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	38.16%	1 546.23	116 032.23	0.05
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	94.48%	1 828.77	190 784.77	0.08
LUCSHI 2% 06/04/29	XS2153459123	405 000.00	EUR	97.59%	95.87%	3 950.14	392 215.54	0.15
DBHNGR 1,375 03/3/34	XS2451376219	410 000.00	EUR	86.69%	82.97%	3 274.38	343 455.48	0.14
ORSTED2,25% 14/06/28	XS2490471807	325 000.00	EUR	98.56%	97.63%	2 183.73	319 484.48	0.13
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	100.54%	7 219.18	509 934.18	0.20
LEGGR 1,5 17/01/34	DE000A3MQNQ2	300 000.00	EUR	83.18%	79.12%	3 168.49	240 525.49	0.09
BASGR 0.25% 05/06/27	DE000A289DC9		EUR		98.08%	889.04	889.04	0.00
MBGGR 3% 23/02/27	DE000A3LBMV2		EUR		99.93%	14 194.52	14 194.52	0.01
DB 3.75% 15/01/30	DE000A3826R6	500 000.00	EUR	100.99%	99.49%	13 304.79	510 739.79	0.20
CMZB 0 06/06/30	DE000CZ45ZU8	300 000.00	EUR	99.10%	97.34%	3 005.14	295 013.14	0.12
CMZB 2.625% 08/12/28	DE000CZ45Y63	600 000.00	EUR	100.18%	98.82%	12 815.75	605 723.75	0.24
AMPRI0 3.162 15/1/31	DE000A460EX0	600 000.00	EUR	100.00%	95.92%	13 462.32	588 970.32	0.23
NDB 3.5% 17/09/29	DE000NLB57Z0	500 000.00	EUR	99.70%	98.84%	671.23	494 861.23	0.20
ALVGR 4.252 05/07/52	DE000A30VJZ6	400 000.00	EUR	103.25%	98.06%	4 100.56	396 324.56	0.16
ENGIF 3,625% 11/1/30	FR001400F1G3	1 200 000.00	EUR	101.44%	98.85%	31 343.84	1 217 519.84	0.48

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BFCM 4,125% 13/03/29	FR001400GGZ0	2 500 000.00	EUR	104.49%	100.30%	57 071.92	2 564 646.92	1.01
HOFP 3.625% 14/06/29	FR001400IIO6	300 000.00	EUR	102.74%	99.15%	3 247.60	300 688.60	0.12
SUFP 3,25% 09/11/27	FR001400DT99	300 000.00	EUR	101.57%	99.75%	8 708.22	307 967.22	0.12
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	100.08%	100.05%	18 567.12	818 951.12	0.32
ACAFP 5.875 25/10/33	FR001400KSZ7	400 000.00	EUR	113.47%	104.39%	21 954.79	439 514.79	0.17
BSTL 3.125% 20/01/28	FR001400WM69	300 000.00	EUR	100.75%	99.08%	6 523.97	303 748.97	0.12
KERFP 3.125 27/11/29	FR001400ZZC9	900 000.00	EUR	98.96%	97.34%	37 910.96	913 979.96	0.36
EFFP 2.875% 05/03/29	FR001400RYN6	900 000.00	EUR	100.75%	97.87%	14 886.99	895 716.99	0.35
TEREGA 4% 17/09/34	FR001400SGZ5	300 000.00	EUR	99.63%	95.27%	460.27	286 267.27	0.11
BNFP 3.706% 13/11/29	FR001400LY92	500 000.00	EUR	103.30%	99.41%	16 347.01	513 392.01	0.20
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	89.59%	4 208.22	720 928.22	0.28
EFFP 2.625% 10/01/30	FR0014010BK0	400 000.00	EUR	99.44%	96.27%	7 594.52	392 666.52	0.15
BNP 3.7796 01/19/36	FR0014010KM7	400 000.00	EUR	100.07%	95.62%	10 562.17	393 058.17	0.15
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	91.51%	2 105.48	185 125.48	0.07
ORAFP 4% 15/09/32	FR001401AWA1	300 000.00	EUR	99.78%	98.49%	526.03	295 987.03	0.12
RENAUL 3.625 3/11/32	FR0014013UK4	500 000.00	EUR	99.37%	93.35%	16 486.30	483 246.30	0.19
BNFP 4.418% 28/09/35	FR001401B429	300 000.00	EUR	100.00%	99.08%	108.94	297 357.94	0.12
CMARK 3.128 5/12/30	FR00140143T9	500 000.00	EUR	100.00%	95.61%	12 854.79	490 909.79	0.19
ORAFP 2.5% 13/11/28	FR00140144A7	800 000.00	EUR	98.51%	97.47%	17 643.84	797 419.84	0.31
ORFP 3.75% 30/09/29	FR001401B5Z7	300 000.00	EUR	99.78%	100.04%	30.82	300 138.82	0.12
BNP 3.739% 20/04/34	FR0014015L26	500 000.00	EUR	100.00%	94.43%	8 399.95	480 529.95	0.19
CAFP 4.25% 25/05/32	FR001401B544	500 000.00	EUR	99.23%	98.87%	349.32	494 694.32	0.19
BSTL 2.875% 19/09/29	FR0014015LM4	200 000.00	EUR	99.93%	97.63%	4 017.12	199 279.12	0.08
BPCEGP3.375 19/12/31	FR0014015K76	200 000.00	EUR	99.64%	95.33%	4 715.75	195 371.75	0.08
ORFP 2.875 01/12/32	FR00140159Y5	300 000.00	EUR	99.36%	94.85%	6 191.10	290 753.10	0.11
ORFP 2.5 01/12/29	FR00140159X7	500 000.00	EUR	98.97%	97.54%	8 972.60	496 682.60	0.20
URWFP 3.875% 21/4/33	FR0014016I12	100 000.00	EUR	99.38%	95.16%	1 730.48	96 891.48	0.04
MCFP 3.375% 25/2/36	FR0014016GD1	500 000.00	EUR	99.32%	92.39%	10 171.23	472 141.23	0.19
ACAFP 2.875% 16/2/30	FR00140167W2	1 000 000.00	EUR	99.32%	96.89%	17 880.14	986 800.14	0.39
EDF 4% 04/03/38	FR0014016LY7	200 000.00	EUR	99.93%	92.91%	4 624.66	190 448.66	0.08
ENGIFP 4.825% PERP	FR0014016ZA7	500 000.00	EUR	100.00%	95.25%	11 104.11	487 354.11	0.19
VIEFP 3.69% 10/04/31	FR0014017P12	500 000.00	EUR	97.52%	97.37%		486 870.00	0.19
DGFP 3.875% 02/02/33	FR001401AO88	300 000.00	EUR	99.96%	97.35%	923.63	292 964.63	0.12
FRPTT 3.75% 08/09/31	FR001401AQR7	300 000.00	EUR	99.45%	97.94%	708.90	294 522.90	0.12
EDF 5.25% PERP	FR001401ARD5	300 000.00	EUR	99.45%	96.70%	733.56	290 833.56	0.11
VIEFP 3.678 02/09/30	FR001401AOY8		EUR		98.40%	1 461.12	1 461.12	0.00
CAPFP 3.875% 13/5/33	FR0014018BQ0	500 000.00	EUR	99.08%	95.45%	7 484.59	484 709.59	0.19
ADPFP 3.875% 17/6/35	FR0014018OR1	300 000.00	EUR	98.75%	94.11%	3 376.03	285 700.03	0.11
FRLBP 4% 03/06/34	FR0014018T74	500 000.00	EUR	99.90%	94.43%	6 575.34	478 740.34	0.19
CAFP 3.875% 04/06/34	FR0014018Q93	1 000 000.00	EUR	99.09%	94.28%	12 633.56	955 453.56	0.38
BFCM 3.5% 07/07/33	FR0014019O29	500 000.00	EUR	99.29%	93.93%	4 123.29	473 768.29	0.19
BNP 4.236% 16/09/32	FR001401AXT9	500 000.00	EUR	100.00%	98.64%	870.41	494 065.41	0.19

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VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	102.82%	10 885.92	319 336.92	0.13
ENGIFP 5.125% PERP	FR001400QOL3	400 000.00	EUR	100.00%	97.25%	6 121.92	395 121.92	0.16
RBOSGR 3.25 05/21/29	DE000A4EUR92	400 000.00	EUR	99.56%	98.21%	4 736.99	397 592.99	0.16
TELNO 1.125% 31/5/29	XS2001737910	280 000.00	EUR	94.87%	93.42%	1 061.51	262 626.31	0.10
ELIATB 1 3/8 04/7/27	BE0002276450	500 000.00	EUR	97.13%	98.92%	3 333.90	497 923.90	0.20
FLUV 2.875% 07/05/29	BE0002470459	400 000.00	EUR	100.12%	97.52%	4 631.51	394 723.51	0.16
NOVO 2.375% 27/05/28	XS3002552993	650 000.00	EUR	99.70%	98.10%	5 371.40	642 988.90	0.25
PROXBB 4% 08/03/30	BE0002925064	400 000.00	EUR	103.48%	99.81%	9 073.97	408 301.97	0.16
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	105.13%	100.77%	7 910.96	410 978.96	0.16
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	103.11%	14 441.10	426 869.10	0.17
KPN 3.375% 17/02/35	XS3003295519	300 000.00	EUR	99.44%	91.72%	6 269.18	281 414.18	0.11
TTEFP 0.696 05/31/28	XS2004381674	600 000.00	EUR	95.64%	95.41%	1 407.25	573 873.25	0.23
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	99.90%	96.96%	6 443.84	491 223.84	0.19
BACRED 3 01/15/31	IT0005620189	390 000.00	EUR	99.50%	96.36%	8 302.19	384 098.39	0.15
UCGIM 3.2% 22/09/31	IT0005669715	340 000.00	EUR	99.79%	96.02%	268.27	326 729.47	0.13
UCGIM 2.875% 15/7/30	IT0005689986	440 000.00	EUR	99.78%	96.96%	2 703.29	429 340.49	0.17
ICCRE 3.25% 30/01/31	IT0005691081	500 000.00	EUR	99.96%	96.17%	10 863.01	491 688.01	0.19
UCGIM 3.776 16/04/32	IT0005704900	232 000.00	EUR	100.00%	97.34%	4 032.15	229 870.23	0.09
BAMIIM 4% 14/09/32	IT0005730749	550 000.00	EUR	99.45%	98.07%	1 024.66	540 393.16	0.21
BPEIM 4.125% 28/9/30	IT0005730947	450 000.00	EUR	99.87%	99.74%	154.69	448 998.19	0.18
VIEFP 1.25% 19/05/28	FR0013173432	600 000.00	EUR	96.30%	96.07%	2 773.97	579 217.97	0.23
RTEFRA 1.5 27/09/30	FR0013368164	400 000.00	EUR	93.19%	90.65%	65.75	362 673.75	0.14
ADPFP 1,125 18/06/34	FR0013426368	300 000.00	EUR	82.26%	77.93%	970.89	234 748.89	0.09
CNPFP 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	99.22%	94.89%	1 063.36	475 513.36	0.19
BNP 2.88 05/06/30	FR001400ZE74	1 300 000.00	EUR	100.00%	97.08%	15 181.15	1 277 247.15	0.50
SOCGE 3.625 11/13/30	FR001400U1Q3	200 000.00	EUR	99.92%	97.70%	6 395.89	201 793.89	0.08
BPCEGP4.625 03/02/30	FR001400G6Y4	500 000.00	EUR	103.46%	100.81%	13 494.86	517 554.86	0.20
BNP 0.50 19/01/30	FR0014001JT3	700 000.00	EUR	98.97%	92.24%	2 445.21	648 118.21	0.26
FRPTT 0 18/07/29	FR0014001IO6	900 000.00	EUR	99.00%	89.93%		809 352.00	0.32
EDF 4.625 01/25/43	FR001400FDC8	500 000.00	EUR	97.29%	91.37%	15 775.68	472 625.68	0.19
RTEFRA 2.875 10/2/28	FR001400SZ60	500 000.00	EUR	100.98%	98.27%	14 335.62	505 695.62	0.20
BPCEGP 3.875 1/11/29	FR001400N4L7	400 000.00	EUR	102.89%	99.40%	11 168.49	408 756.49	0.16
BFCM 3.25 10/17/31	FR001400T9Q9	300 000.00	EUR	99.86%	95.10%	9 322.60	294 607.60	0.12
ACAFP 0.5 21/09/29	FR0014005J14	500 000.00	EUR	93.98%	93.22%	68.49	466 163.49	0.18
BPCEGP 4.5% 29/09/32	FR001401B5J1	200 000.00	EUR	99.53%	98.90%	49.32	197 851.32	0.08
COVFP 4.125 07/29/33	FR001401A6Z6	300 000.00	EUR	99.74%	95.47%	2 169.86	288 576.86	0.11
CAPFP 3.125 25/09/31	FR0014012S97	500 000.00	EUR	99.41%	94.39%	256.85	472 206.85	0.19
VIEFP 3.209 01/14/31	FR0014015BJ1	300 000.00	EUR	98.32%	96.05%	6 857.59	294 995.59	0.12
RENAUL 3.625 22/2/30	FR0014017Y03	500 000.00	EUR	99.96%	97.30%	8 044.52	494 549.52	0.19
BPCEGP 3.875 01/3/34	FR0014019BB0	200 000.00	EUR	99.89%	94.89%	2 080.82	191 856.82	0.08
AYVFP 3.5 06/23/32	FR0014019BT2	300 000.00	EUR	99.89%	95.77%	2 876.71	290 183.71	0.11
SUEZFP 4 06/30/36	FR0014019HT9	300 000.00	EUR	98.90%	92.69%	3 057.53	281 133.53	0.11

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NWIDE 3% 03/03/30	XS3014215324	450 000.00	EUR	99.83%	96.60%	7 841.10	442 541.10	0.17
CARLB 0,875 01/07/29	XS2016228087	430 000.00	EUR	93.74%	92.25%	948.36	397 636.26	0.16
CABKSM 4% 05/03/37	XS3016984372	400 000.00	EUR	101.31%	96.52%	9 205.48	395 281.48	0.16
IGIM 3.5 % 06/03/34	XS3017216097	400 000.00	EUR	99.98%	93.43%	8 016.44	381 716.44	0.15
CTPNV 4.25% 10/03/35	XS3017991368	655 000.00	EUR	98.48%	93.31%	15 634.76	626 808.71	0.25
BKTSM 3.25% 03/11/33	ES0213679OU3	500 000.00	EUR	99.98%	93.74%	14 780.82	483 500.82	0.19
AMSS 3.375% 25/03/30	XS3029558676	100 000.00	EUR	99.89%	97.41%	1 756.85	99 162.85	0.04
NYKRE 3.5% 10/07/31	DK0030467295	450 000.00	EUR	99.90%	96.74%	3 581.51	438 902.51	0.17
NYKRE 3.5% 12/01/33	DK0030551247	500 000.00	EUR	99.94%	94.82%	12 561.64	486 656.64	0.19
NYKRE 3.75 09/26/33	DK0030566781	313 000.00	EUR	99.32%	95.26%	160.79	298 318.33	0.12
NYKRE 3.875 16/09/30	DK0030566948	154 000.00	EUR	99.79%	98.75%	248.65	152 329.81	0.06
AT&T 4.05% 01/06/37	XS3037678862	425 000.00	EUR	99.89%	93.53%	5 753.22	403 242.97	0.16
KYGID 0.625 20/09/29	XS2042667944	440 000.00	EUR	91.27%	90.86%	82.88	399 862.48	0.16
DHR 0.45 18/03/28	XS2050404800	1 130 000.00	EUR	94.45%	95.59%	2 744.51	1 082 911.51	0.43
ORGAU 1 17/09/29	XS2051788219	600 000.00	EUR	87.81%	91.25%	230.14	547 724.14	0.22
GOOGL 2.5% 06/05/29	XS3064418687	287 000.00	EUR	99.64%	97.17%	2 909.32	281 787.22	0.11
GOOGL 3.375 06/05/37	XS3064425468	255 000.00	EUR	98.86%	90.44%	3 489.66	234 111.66	0.09
HSBC 3.313% 13/05/30	XS3069291196	520 000.00	EUR	101.47%	97.97%	6 655.05	516 073.05	0.20
NWG 3.24% 13/05/30	XS3069320474	467 000.00	EUR	100.00%	97.86%	5 845.05	462 855.92	0.18
NTGYS 3.875 21/05/35	XS3073629530	400 000.00	EUR	99.20%	94.57%	5 647.95	383 927.95	0.15
INTNED 4.125 20/5/36	XS3074495444	400 000.00	EUR	100.52%	97.70%	6 057.53	396 849.53	0.16
ABT 0.375% 19/11/27	XS2076155105	800 000.00	EUR	90.75%	96.68%	2 597.26	776 005.26	0.31
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	62.89%	2 516.33	204 406.07	0.08
SEB 0.625 11/12/29	XS2078737215	445 000.00	EUR	90.24%	90.24%		401 581.35	0.16
UNANA 2 3/4 05/22/30	XS3081333547	660 000.00	EUR	100.11%	96.40%	6 563.84	642 777.44	0.25
TPEIR 3% 03/12/28	XS3085616079	400 000.00	EUR	100.25%	98.86%	9 928.77	405 360.77	0.16
MRLSM 1.875 12/04/34	XS2089229806	200 000.00	EUR	86.39%	79.91%	3 092.47	162 908.47	0.06
ETEGA 2.75% 21/07/29	XS3097930138	540 000.00	EUR	99.52%	97.81%	2 929.32	531 092.52	0.21
ASSGE 4.135 18/06/36	XS3098976098	435 000.00	EUR	100.60%	93.27%	5 174.41	410 881.51	0.16
VW 2.75% 19/06/28	XS3099828355	1 700 000.00	EUR	99.87%	97.90%	13 320.55	1 677 688.55	0.66
NTT 2.906% 16/03/29	XS3100081093	395 000.00	EUR	100.45%	97.62%	6 258.25	391 869.10	0.15
ORAFP 2.75% 19/05/29	FR001400ZOS9	400 000.00	EUR	99.73%	97.27%	4 068.49	393 152.49	0.15
VOD 3.375% 03/07/33	XS3109655020	425 000.00	EUR	99.63%	93.81%	3 536.82	402 212.32	0.16
TTEF 2.125% 18/09/29	XS1111559925	600 000.00	EUR	96.82%	95.36%	454.11	572 632.11	0.23
TOYO 2.676% 16/01/29	XS3114269155	915 000.00	EUR	99.41%	97.36%	17 307.49	908 178.94	0.36
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	95.63%	627.40	383 131.40	0.15
CRTING 3.5 07/24/33	XS3124962088	400 000.00	EUR	98.92%	93.24%	2 646.58	375 606.58	0.15
WFC 0 07/23/29	XS3127996778	930 000.00	EUR	99.80%	97.99%	4 933.33	916 221.73	0.36
T 2.6% 17/12/29	XS1144088165	585 000.00	EUR	97.56%	95.97%	12 001.32	573 425.82	0.23
GIVNV 2.875 09/09/29	XS3148184156	559 000.00	EUR	100.21%	97.19%	968.68	544 232.83	0.21
MUNRE 4.125 26/05/46	XS3156305925	300 000.00	EUR	99.09%	93.65%	4 339.73	285 295.73	0.11
ASML 0,625% 07/05/29	XS2166219720	565 000.00	EUR	93.57%	92.63%	1 422.17	524 753.42	0.21

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
HEIBOS 3.75% 10/3/31	XS3168266958	270 000.00	EUR	97.70%	94.89%	5 686.64	261 881.54	0.10
PEP 0.50% 06/05/28	XS2168625544	560 000.00	EUR	95.41%	95.30%	1 135.34	534 792.94	0.21
MRLSM 3.5% 04/09/33	XS3168718529	200 000.00	EUR	99.51%	92.15%	517.81	184 825.81	0.07
VW 4.125% 02/09/35	XS3171593661	400 000.00	EUR	99.82%	92.88%	1 310.96	372 842.96	0.15
CONGR 2.875 09/06/29	XS3173656243	154 000.00	EUR	99.49%	97.23%	1 382.84	151 121.66	0.06
SYDBDC 3% 11/12/29	XS3174822489	274 000.00	EUR	99.91%	98.07%	6 621.04	275 341.06	0.11
VZ 1.3 18/05/33	XS2176560444	435 000.00	EUR	85.95%	82.39%	2 107.07	360 503.57	0.14
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	68.83%	4 220.10	485 995.10	0.19
CFRV 1,625% 26/05/40	XS2178457425	200 000.00	EUR	70.12%	70.26%	1 139.73	141 655.73	0.06
FREGR 3.5% 15/03/34	XS3178858224	405 000.00	EUR	99.33%	93.69%	7 767.12	387 199.47	0.15
FREGR 2.75% 15/09/29	XS3178858497	672 000.00	EUR	99.46%	96.61%	810.08	649 995.68	0.26
F 4.448 09/16/32	XS3181972962	600 000.00	EUR	100.00%	96.28%	1 096.77	578 764.77	0.23
MDT 4.2% 15/10/45	XS3185369454	460 000.00	EUR	98.03%	90.63%	18 578.96	435 490.76	0.17
VW 3.875% PERP	XS2187689380	100 000.00	EUR	92.85%	94.94%	1 125.34	96 064.34	0.04
REESM 3% 06/10/31	XS3188782000	400 000.00	EUR	97.24%	94.71%	11 835.62	390 675.62	0.15
NEPSJ 3.875% 30/8/33	XS3189615498	300 000.00	EUR	100.72%	93.83%	31.85	281 509.85	0.11
HEIA 3.505% 03/05/34	XS3195042224	300 000.00	EUR	100.00%	94.65%	4 350.04	288 291.04	0.11
VW 3.625% 02/10/32	XS3195124204	400 000.00	EUR	99.51%	93.97%	14 460.27	390 332.27	0.15
XOM 1.408% 26/06/39	XS2196324011	350 000.00	EUR	72.10%	69.01%	1 309.63	242 848.13	0.10
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	84.44%	5 369.86	343 129.86	0.14
HELNSW 2.75 30/09/41	XS2197076651	700 000.00	EUR	109.47%	91.53%	52.74	640 769.74	0.25
BAYNGR1,125 06/01/30	XS2199266268	400 000.00	EUR	92.53%	91.15%	3 304.11	367 884.11	0.15
EUROGR2.886 16/10/29	XS3201899856	300 000.00	EUR	100.00%	96.75%	8 302.19	298 546.19	0.12
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	101.36%	3 606.16	307 674.16	0.12
SIEGR 1.75% 28/02/39	XS1955187932	350 000.00	EUR	79.40%	74.77%	3 607.88	265 299.38	0.10
ALVGR 3.25% 04/12/29	DE000A3LZUB2	800 000.00	EUR	100.45%	98.67%	21 441.10	810 793.10	0.32
TRAGR 3.125% 12/5/29	DE000A4EMX11	800 000.00	EUR	99.35%	97.48%	9 726.03	789 574.03	0.31
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	95.37%	2 783.56	98 149.56	0.04
ORAFP 5.375% PERP	FR001400GDJ1	300 000.00	EUR	106.93%	101.13%	7 333.56	310 708.56	0.12
DB 5% 05/09/30	DE000A30VT06	500 000.00	EUR	104.32%	102.11%	1 780.82	512 310.82	0.20
BMW 3.375% 02/02/34	DE000A3LT423	425 000.00	EUR	96.16%	92.09%	9 470.80	400 849.05	0.16
MCFP 2.625% 07/03/29	FR001400ZED2	1 100 000.00	EUR	99.30%	97.41%	16 454.79	1 088 008.79	0.43
CAFP 2.875% 07/05/29	FR001400ZEK7	400 000.00	EUR	100.26%	97.45%	4 631.51	394 431.51	0.16
AMPRI 3.45% 22/09/27	DE000A30VPL3	400 000.00	EUR	101.66%	99.96%	340.27	400 160.27	0.16
SOCG 3.375% 14/05/30	FR001400ZKO6	400 000.00	EUR	99.58%	97.69%	5 178.08	395 930.08	0.16
DB 3% 16/06/29	DE000A4DFH60	800 000.00	EUR	99.93%	98.47%	7 035.62	794 755.62	0.31
SANFP 2.625% 23/6/29	FR0014010MQ4	300 000.00	EUR	98.87%	97.29%	2 157.53	294 012.53	0.12
CMAR 3.635% 17/07/35	FR0014011DHO	300 000.00	EUR	100.00%	92.74%	2 270.63	280 487.63	0.11
ACAFP 3.25% 25/08/32	FR0014012AJ0	500 000.00	EUR	99.40%	94.44%	1 647.26	473 857.26	0.19
SUFP 2.625% 02/09/29	FR0014012CM0	800 000.00	EUR	99.21%	96.71%	1 668.49	775 348.49	0.31
BPCE 3.125% 05/09/30	FR0014012BD1	100 000.00	EUR	99.81%	96.01%	222.60	96 227.60	0.04
BFCM 3.375% 10/06/32	FR0014012IV8	300 000.00	EUR	99.74%	94.79%	3 134.59	287 513.59	0.11

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ENGIF 3.875 11/09/37	FR0014012L86	400 000.00	EUR	98.91%	92.70%	849.32	371 649.32	0.15
AMPRIO 2.75 30/09/29	DE000A460N20	300 000.00	EUR	99.49%	96.57%	22.60	289 729.60	0.11
BPCE 3.625% 01/10/33	FR0014012X82	100 000.00	EUR	99.43%	93.96%	3 625.00	97 583.00	0.04
ERSTB 0.25% 14/09/29	AT0000A2SUH1	300 000.00	EUR	91.35%	90.04%	34.93	270 160.93	0.11
CMZB 3.125% 26/11/30	DE000CZ457N3	500 000.00	EUR	99.88%	96.72%	13 313.36	496 903.36	0.20
DB 3% 07/02/31	DE000A460DW4	200 000.00	EUR	99.67%	96.41%	3 879.45	196 707.45	0.08
CCAMA 4.375% 26/5/35	FR001400ZUC0	300 000.00	EUR	102.19%	94.02%	4 602.74	286 653.74	0.11
RENAU 4.25% 23/05/34	FR00140173K5	500 000.00	EUR	99.58%	94.08%	7 626.71	478 006.71	0.19
HOTGR 4% 15/04/34	DE000A46ZW17	194 000.00	EUR	99.31%	96.34%	3 592.99	190 492.59	0.08
AYVFP 3.375% 16/4/29	FR0014017YD2	500 000.00	EUR	100.06%	98.55%	7 767.12	500 522.12	0.20
AMPRIO 4.75% 28/4/56	DE000A46ZYJ6	100 000.00	EUR	99.19%	95.38%	2 030.14	97 405.14	0.04
SANFP 3% 05/05/29	FR0014016SU0	300 000.00	EUR	99.88%	98.41%	3 673.97	298 909.97	0.12
MBGGR 3.6% 13/05/32	DE000A4ET6Q7	336 000.00	EUR	99.96%	96.30%	4 672.70	328 244.06	0.13
ERSTB 3.375 13/05/31	AT0000A3UQ65	400 000.00	EUR	99.98%	97.26%	5 215.07	394 259.07	0.16
BNP 4.414% 27/05/41	FR0014018PQ0	500 000.00	EUR	100.00%	97.28%	7 679.15	494 054.15	0.19
ORAFP 4.25% PERP	FR00140194B0	400 000.00	EUR	99.26%	93.88%	4 564.38	380 064.38	0.15
DB 3.625% 14/07/32	DE000A5GS0P0	300 000.00	EUR	99.59%	96.54%	2 353.77	291 961.77	0.12
ACAFP 3.875 24/02/33	FR001401AKZ3	500 000.00	EUR	99.75%	96.38%	2 017.12	483 907.12	0.19
HOFP 3.5% 27/08/30	FR001401AM07	300 000.00	EUR	99.87%	98.21%	1 006.85	295 639.85	0.12
AARB 4.25% 03/09/31	DE000AAR0504	200 000.00	EUR	99.85%	97.93%	652.05	196 518.05	0.08
RENAUL 5% 24/11/33	FR001401AXC5	200 000.00	EUR	99.39%	98.99%	191.78	198 163.78	0.08
BFCM 4.25% 28/09/30	FR001401B4Q9	300 000.00	EUR	99.95%	99.67%	104.79	299 108.79	0.12
MBGGR 3.2% 13/05/29	DE000A4ET6P9	920 000.00	EUR	99.80%	98.17%	11 372.71	914 573.51	0.36
STATK 1.5 03/26/30	XS1207005023	455 000.00	EUR	94.18%	92.20%	3 534.04	423 039.49	0.17
BKTSM 4.375 03/05/30	ES02136790O6	400 000.00	EUR	104.62%	100.84%	7 239.73	410 583.73	0.16
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	95.56%	2 422.60	193 550.60	0.08
BMV 3.363% 10/11/33	XS3215466338	392 000.00	EUR	100.00%	94.41%	11 738.25	381 837.21	0.15
BMV 4.289% 10/11/45	XS3215466502	315 000.00	EUR	96.78%	91.52%	12 029.76	300 302.01	0.12
HMBSS 3.4% 31/10/33	XS3215616163	300 000.00	EUR	98.90%	93.15%	9 361.64	288 799.64	0.11
MS 3.149% 07/11/31	XS3215634810	600 000.00	EUR	100.00%	95.55%	16 978.72	590 296.72	0.23
IBESM 3.75% PERP	XS3224600232	200 000.00	EUR	100.00%	94.11%	6 780.82	194 994.82	0.08
GOOGL 4% 06/11/44	XS3224609530	156 000.00	EUR	99.07%	87.92%	5 624.55	142 776.63	0.06
GOOGL 2.375% 6/11/28	XS3226478918	550 000.00	EUR	99.71%	97.63%	11 774.14	548 711.64	0.22
VZ 3.9962% 15/06/56	XS3226542861	333 000.00	EUR	100.00%	94.36%	3 937.52	318 162.98	0.13
NOVOB 3% 20/02/32	XS3232937162	405 000.00	EUR	99.26%	94.97%	7 423.15	392 063.80	0.15
NOVOB 3.375% 20/2/35	XS3232944531	500 000.00	EUR	99.63%	93.39%	10 309.93	477 244.93	0.19
DLR 3.75% 15/01/33	XS3233451718	192 000.00	EUR	99.94%	94.13%	5 109.04	185 844.40	0.07
NOVNVX 0 23/09/28	XS2235996217	830 000.00	EUR	89.08%	93.25%		773 991.60	0.31
SW 3.489% 24/11/31	XS3237109965	313 000.00	EUR	100.00%	95.82%	9 304.92	309 230.91	0.12
MICCNL 3.75 11/26/34	XS3238212164	235 000.00	EUR	97.65%	94.35%	7 460.45	229 171.20	0.09
ETEG 3.375% 27/11/32	XS3238244282	500 000.00	EUR	99.75%	94.97%	14 239.73	489 074.73	0.19
MDT 0,375% 15/10/28	XS2238789460	980 000.00	EUR	93.92%	93.63%	3 534.04	921 078.64	0.36

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
HSBC 3.608% 01/12/33	XS3239159034	450 000.00	EUR	100.00%	94.86%	13 522.59	440 379.09	0.17
INTNED 2.625 1/12/28	XS3241220873	500 000.00	EUR	99.99%	97.83%	10 931.51	500 056.51	0.20
ENIIM 3.375% PERP	XS2242931603	405 000.00	EUR	98.98%	96.00%	13 219.37	402 019.37	0.16
KUTXAB 3.5% 10/06/32	ES0243307024	500 000.00	EUR	99.63%	96.91%	5 417.81	489 952.81	0.19
CAZAR 3.125% 10/8/31	ES0244251056	500 000.00	EUR	99.67%	95.86%	2 226.03	481 516.03	0.19
DT 2.625% 04/12/29	XS3244707272	1 000 000.00	EUR	99.77%	96.61%	21 647.26	987 747.26	0.39
IBESM 2.25 PERP	XS2244941147	400 000.00	EUR	93.20%	94.25%	3 846.58	380 846.58	0.15
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.87%	94.34%	9 092.47	292 109.47	0.12
GS 3.984% 18/12/36	XS3255333315	229 000.00	EUR	100.00%	94.02%	7 173.71	222 468.06	0.09
INTNED 0.25 18/02/29	XS2258452478	600 000.00	EUR	94.41%	95.27%	924.66	572 538.66	0.23
SANTAN 3% 12/01/30	XS3266589368	1 300 000.00	EUR	98.10%	97.00%	10 767.12	1 271 715.12	0.50
CLNXSM 3.875 19/1/36	XS3267911645	200 000.00	EUR	98.30%	92.45%	5 414.38	190 322.38	0.08
SRGIM 0 07/12/28	XS2268340010		EUR		92.31%		0.00	0.00
HEIGR 3.75% 15/07/36	XS3270897575	500 000.00	EUR	98.81%	92.30%	4 006.85	465 501.85	0.18
ENELIM 4.125 PERP	XS3271042098	160 000.00	EUR	99.35%	94.25%	4 701.37	155 501.37	0.06
ABN 0 16/01/29	XS3273008063	500 000.00	EUR	99.87%	97.59%	9 277.40	497 247.40	0.20
CAABNK 2.75% 21/1/29	XS3275406539	500 000.00	EUR	99.74%	97.52%	9 530.82	497 150.82	0.20
SAGAX 3.375% 26/1/31	XS3277768605	380 000.00	EUR	99.73%	94.78%	8 713.97	368 874.17	0.15
BMW 2.625% 27/01/29	XS3280518856	500 000.00	EUR	99.67%	97.26%	8 881.85	495 186.85	0.20
UCAJLN 93.75 6/26/33	ES0280907066	500 000.00	EUR	99.52%	95.46%	4 982.88	482 272.88	0.19
INTNED 025% 01/02/30	XS2281155254	1 100 000.00	EUR	92.06%	91.73%	1 823.29	1 010 864.29	0.40
ETEGA 3.125% 04/2/31	XS3284396622	308 000.00	EUR	99.61%	96.23%	6 302.40	302 684.64	0.12
IMBLN 3.875% 02/8/33	XS3285687219	354 000.00	EUR	99.63%	94.43%	2 254.93	336 519.43	0.13
SEB 3.375% 10/02/33	XS3289620042	500 000.00	EUR	99.79%	94.71%	10 772.26	484 297.26	0.19
TOTAL 1.625 PERP	XS2290960520	625 000.00	EUR	100.00%	96.88%	6 928.51	612 397.26	0.24
INTNED 3.125 10/2/32	XS3291116955	200 000.00	EUR	99.46%	95.24%	3 989.73	194 461.73	0.08
ALPHA 3.5% 10/02/33	XS3292029769	300 000.00	EUR	99.80%	94.78%	6 702.74	291 045.74	0.11
SANUK 3.649% 16/2/34	XS3295826559	500 000.00	EUR	100.00%	94.44%	11 346.89	483 526.89	0.19
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	81.74%	1 865.75	492 275.75	0.19
ADRI 3.625% 17/2/34	XS3296851796	200 000.00	EUR	99.53%	93.19%	4 489.04	190 867.04	0.08
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	95.57%	508.49	382 776.49	0.15
TMUS 3.9% 19/02/38	XS3298844146	400 000.00	EUR	99.51%	91.88%	9 573.70	377 085.70	0.15
GS 3.5094% 17/08/33	XS3299472202	273 000.00	EUR	100.00%	94.82%	1 181.18	260 031.59	0.10
FORD 4.087% 17/02/33	XS3299544802	400 000.00	EUR	100.00%	93.63%	10 122.32	384 654.32	0.15
ENEXIS 3% 25/02/32	XS3299702137	313 000.00	EUR	99.74%	94.62%	5 608.27	301 759.48	0.12
PG 4.875 05/11/27	XS0300113254	380 000.00	EUR	103.38%	100.94%	7 257.74	390 829.74	0.15
CLNXS 1.25% 15/01/29	XS2300292963	300 000.00	EUR	95.27%	94.13%	2 660.96	285 047.96	0.11
JPM 3.136% 18/02/32	XS3300349639	280 000.00	EUR	100.00%	95.60%	5 412.82	273 101.22	0.11
VZ 4.2462% 15/08/56	XS3305144001	500 000.00	EUR	100.00%	93.88%	2 733.85	472 108.85	0.19
AMZN 3.35% 16/03/32	XS3305169172	500 000.00	EUR	99.85%	96.18%	9 132.19	490 047.19	0.19
TTEFP 3.79% PERP	XS3305214903	400 000.00	EUR	99.97%	95.00%	5 316.38	385 316.38	0.15
IBESM 3.95% PERP	XS3307259237	500 000.00	EUR	100.00%	94.00%	11 146.58	481 146.58	0.19

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
VOD 3.5% 27/04/35	XS3307284771	500 000.00	EUR	99.17%	92.36%	7 527.40	469 332.40	0.19
NWG 0.78 26/02/30	XS2307853098	430 000.00	EUR	93.47%	92.56%	1 994.02	400 010.62	0.16
MCD 3.5% 15/05/33	XS3310330140	250 000.00	EUR	99.80%	95.06%	3 332.19	240 989.69	0.09
SSELN 4.75% PERP	XS3310370955	154 000.00	EUR	99.67%	95.03%	2 275.78	148 621.98	0.06
AKFAST 3.95% 25/3/31	XS3310459931	265 000.00	EUR	98.98%	95.99%	5 448.84	259 830.29	0.10
ABNANV 3.375% 9/4/30	XS3311914850	400 000.00	EUR	99.83%	98.11%	6 472.60	398 892.60	0.16
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	72.25%	88.63%	236.30	177 486.30	0.07
AMZN 2.8% 16/03/28	XS3317524950	346 000.00	EUR	99.96%	99.00%	5 281.95	347 808.11	0.14
COLSM 3.875% 08/4/31	XS3320133781	700 000.00	EUR	99.82%	97.35%	13 079.45	694 494.45	0.27
VTRS 4.25% 17/06/33	XS3325429580	288 000.00	EUR	99.74%	97.20%	3 554.63	283 484.87	0.11
CCHLN 3.375% 1/10/28	XS3326473694	550 000.00	EUR	99.82%	99.29%	9 306.68	555 390.68	0.22
CCHLN 3.625% 1/10/30	XS3326474155	267 000.00	EUR	99.67%	98.28%	4 852.63	267 246.88	0.11
BKIR 3.875% 02/04/34	XS3332496184	400 000.00	EUR	99.30%	96.57%	7 728.77	394 000.77	0.16
ARGSPA 1.375 08/2/29	BE6333133039	400 000.00	EUR	96.29%	96.54%	3 541.10	389 705.10	0.15
AKERBP 1.125 12/5/29	XS2341269970	420 000.00	EUR	93.63%	92.89%	1 838.22	391 980.42	0.15
ERICB 1% 26/05/29	XS2345996743	340 000.00	EUR	92.94%	92.43%	1 192.33	315 447.53	0.12
AZN 0.375 03/06/29	XS2347663507	580 000.00	EUR	92.55%	91.59%	715.07	531 942.87	0.21
TOYOTA 3.25% 23/4/30	XS3349981426	375 000.00	EUR	99.79%	97.28%	5 375.86	370 164.61	0.15
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.08%	88.64%	7 310.21	317 539.71	0.13
SEB 0.375 21/06/28	XS2356049069		EUR		94.57%	440.14	440.14	0.00
NDAFH 3.25% 29/04/31	XS3357292930	500 000.00	EUR	99.85%	96.73%	6 900.68	490 530.68	0.19
ENELIM 3.875 26/5/33	XS3358330820	450 000.00	EUR	99.51%	96.93%	6 115.07	442 286.57	0.17
UCGIM 0.8 05/07/29	XS2360310044	700 000.00	EUR	95.15%	94.83%	1 350.14	665 174.14	0.26
GOOGL 3.2% 11/05/30	XS3363386460	600 000.00	EUR	99.90%	97.87%	7 522.19	594 712.19	0.23
NOVNVX 3.1% 13/01/32	XS3366248279	500 000.00	EUR	99.53%	96.10%	5 987.67	486 487.67	0.19
SEB 3.375% 07/05/31	XS3367253567	600 000.00	EUR	99.83%	97.30%	8 155.48	591 943.48	0.23
KHC 3.95% 21/05/34	XS3367254532	500 000.00	EUR	99.23%	94.99%	7 196.58	482 126.58	0.19
BKNG 4% 11/05/34	XS3367613794	400 000.00	EUR	99.48%	95.96%	6 268.49	390 108.49	0.15
BKNG 4.5% 11/05/39	XS3367614099	550 000.00	EUR	99.96%	94.44%	9 696.58	529 100.08	0.21
HSBC 4.086% 12/05/35	XS3367697797	250 000.00	EUR	100.00%	95.73%	3 974.05	243 286.55	0.10
GM 4% 12/05/32	XS3369011625	313 000.00	EUR	100.00%	97.06%	4 870.79	308 656.07	0.12
BATSLN 3.375 5/11/29	XS3374290412	390 000.00	EUR	99.86%	98.48%	5 156.82	389 217.12	0.15
SCMNVX 3.125 20/5/29	XS3376380310	300 000.00	EUR	99.90%	98.29%	3 441.78	298 296.78	0.12
CCBGB 3.75% 25/08/33	BE6376796163	400 000.00	EUR	99.27%	96.59%	1 520.55	387 892.55	0.15
ARGSPA 4% 10/09/31	BE6377154834	300 000.00	EUR	99.61%	98.59%	690.41	296 469.41	0.12
HEIGR 4% 18/07/35	XS3379436598	267 000.00	EUR	97.97%	94.68%	3 716.05	256 506.31	0.10
BMW 3.25% 19/05/29	XS3379782074	525 000.00	EUR	100.18%	98.27%	6 310.79	522 249.29	0.21
BMW 3.625% 19/05/32	XS3379782157	571 000.00	EUR	99.88%	96.14%	7 655.70	556 615.10	0.22
STANLN 3.934 28/5/32	XS3381221525	400 000.00	EUR	100.00%	97.75%	5 432.15	396 420.15	0.16
UBS 0.25% 01/09/28	XS2381671671	570 000.00	EUR	93.89%	93.74%	117.12	534 452.22	0.21
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	78.16%	152.26	193 212.40	0.08
AMSSM 3.75% 20/05/31	XS3382738600	100 000.00	EUR	99.47%	97.55%	1 376.71	98 930.71	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MIZUHO 0.47% 06/9/29	XS2383901761	430 000.00	EUR	93.64%	93.84%	138.42	403 641.82	0.16
CMCSA 0,25 14/09/29	XS2385398206	445 000.00	EUR	91.01%	90.09%	51.82	400 952.32	0.16
VW 4.375 11/26/33	XS3386742798	500 000.00	EUR	100.99%	95.37%	7 671.23	484 531.23	0.19
EOANGR 4.053 27/5/36	XS3386749025	400 000.00	EUR	100.00%	95.48%	5 640.89	387 568.89	0.15
ADSGR 3.5% 26/05/31	XS3388179676	300 000.00	EUR	99.85%	97.87%	3 682.19	297 280.19	0.12
ENIIM 4% 26/05/35	XS3388189394	500 000.00	EUR	98.92%	95.87%	7 013.70	486 343.70	0.19
TELEF4.3525 27/11/34	XS3388349188	400 000.00	EUR	100.00%	96.56%	6 057.73	392 301.73	0.15
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	93.90%	82.19	563 458.19	0.22
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	63.65%	87.62	138 846.80	0.05
AMT 4% 01/09/33	XS3389205470	300 000.00	EUR	99.66%	96.43%	986.30	290 282.30	0.11
CCBG 3.375% 20/02/31	BE0390167337	500 000.00	EUR	99.93%	96.25%	10 309.93	491 544.93	0.19
CCBGBB 3.25 14/11/31	BE0390266352	200 000.00	EUR	99.34%	94.84%	5 716.44	195 390.44	0.08
CCBG 3.875% 14/04/32	BE0390305747	100 000.00	EUR	99.38%	97.22%	1 804.79	99 021.79	0.04
ENEL 0.625% 28/05/29	XS2390400716	1 470 000.00	EUR	92.96%	92.00%	3 171.58	1 355 527.48	0.53
EDPPL 3.75% 01/03/33	XS3391835629	320 000.00	EUR	99.73%	96.14%	4 109.59	311 747.99	0.12
NOKI 3.625% 05/06/32	XS3397145767	300 000.00	EUR	99.35%	95.65%	3 515.75	290 456.75	0.11
OMVAV 4.375% PERP	XS3401027118	500 000.00	EUR	98.92%	94.97%	6 772.26	481 617.26	0.19
STLA 5.125% 12/01/37	XS3405546121	350 000.00	EUR	98.39%	89.95%	5 454.97	320 269.47	0.13
RY 3.375% 15/06/30	XS3406773740	500 000.00	EUR	99.99%	98.21%	4 993.15	496 063.15	0.20
MS 3.485% 11/06/30	XS3407449779	500 000.00	EUR	100.00%	98.52%	5 346.85	497 946.85	0.20
DNBNO 3.25% 17/06/31	XS3407456980	500 000.00	EUR	99.62%	97.32%	4 719.18	491 304.18	0.19
TALANX 1.75 01/12/42	XS2411241693	300 000.00	EUR	87.79%	85.42%	4 372.60	260 617.60	0.10
ATIM 2.375% 25/11/33	XS2412267788	400 000.00	EUR	90.17%	85.31%	8 068.49	349 312.49	0.14
HNDA 4.008% 07/07/32	XS3416873902	288 000.00	EUR	100.00%	96.98%	2 693.38	281 998.66	0.11
SANTAN 3.625 6/23/33	XS3417309021	300 000.00	EUR	99.66%	95.20%	2 960.42	288 557.42	0.11
IBESM 3.125 06/25/30	XS3418565829	500 000.00	EUR	99.83%	97.12%	4 195.21	489 800.21	0.19
HOLNS 2.25% 26/05/28	XS1420338102	400 000.00	EUR	99.28%	97.63%	3 156.16	393 656.16	0.16
ANNGR 4% 06/01/35	XS3423369571	400 000.00	EUR	99.40%	93.24%	3 813.70	376 781.70	0.15
NWG 3.125 06/30/29	XS3423992232	600 000.00	EUR	99.79%	97.86%	4 777.40	591 937.40	0.23
BBVASM 3.375 6/30/31	XS3429140398	600 000.00	EUR	99.67%	96.20%	5 159.59	582 335.59	0.23
TOYOTA 0.44%13/01/28	XS2430284930	280 000.00	EUR	95.25%	95.96%	880.96	269 577.36	0.11
RWE 3.375% 06/07/32	XS3430748759	500 000.00	EUR	99.35%	95.21%	4 022.26	480 057.26	0.19
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	86.38%	1 598.89	325 508.89	0.13
TENNGR 3.25 15/07/30	XS3433863621	293 000.00	EUR	99.68%	97.24%	2 034.95	286 936.43	0.11
CABKSM 0.625 21/1/28	XS2434702424	300 000.00	EUR	97.81%	99.25%	1 299.66	299 040.66	0.12
LLOY 3.375% 09/07/31	XS3435287365	500 000.00	EUR	99.92%	96.64%	3 883.56	487 063.56	0.19
FREGR 3.75% 08/07/34	XS3435670222	305 000.00	EUR	99.33%	94.79%	2 663.53	291 773.03	0.12
TSCOLN 3.75 13/07/34	XS3437614228	500 000.00	EUR	99.60%	94.94%	4 109.59	478 824.59	0.19
GS 1.25 07/02/29	XS2441552192	560 000.00	EUR	95.65%	94.27%	4 526.03	532 421.23	0.21
NGGLN 4.268 15/04/37	XS3441768093	450 000.00	EUR	100.00%	95.51%	4 104.30	433 876.80	0.17
INTNED 1.75 02/16/31	XS2443920751	600 000.00	EUR	93.91%	92.41%	6 530.14	560 978.14	0.22
TPEIR 4% 03/09/32	XS3444075413	188 000.00	EUR	99.90%	97.57%	576.88	184 016.00	0.07

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
GS 4.102% 22/07/34	XS3447651111	313 000.00	EUR	100.00%	96.68%	2 497.50	305 112.16	0.12
LEASYS 3.7 07/27/30	XS3451580735	293 000.00	EUR	100.00%	97.74%	1 960.29	288 338.49	0.11
T 4.15 08/03/34	XS3458961045	313 000.00	EUR	99.73%	97.00%	2 099.67	305 694.02	0.12
JPM 1.963% 23/03/30	XS2461234622	575 000.00	EUR	97.36%	95.33%	5 937.40	554 096.40	0.22
TD 1.952% 08/04/30	XS2466350993	330 000.00	EUR	94.00%	93.07%	3 106.09	310 246.99	0.12
DGELN 1,5% 08/06/29	XS2466368938	560 000.00	EUR	96.04%	94.26%	2 646.58	530 519.38	0.21
MIZUH 3.927 25/02/33	XS3470748883	450 000.00	EUR	100.00%	97.86%	1 791.36	442 147.86	0.17
SIKAS 4.875 26/08/56	XS3476053791	100 000.00	EUR	99.15%	96.88%	480.82	97 355.82	0.04
CONG 3.625% 27/08/30	XS3478305777	259 000.00	EUR	99.66%	97.99%	900.29	254 702.16	0.10
ABN 3.625% 24/08/33	XS3479597745	500 000.00	EUR	99.59%	96.30%	1 886.99	483 401.99	0.19
ABN 3.25% 24/08/29	XS3479599444	500 000.00	EUR	99.81%	98.42%	1 691.78	493 766.78	0.19
VLVY 3.375% 26/08/29	XS3479662234	200 000.00	EUR	99.96%	98.53%	665.75	197 719.75	0.08
CTPNV 3.625 26/08/29	XS3480651812		EUR		98.55%	1 608.90	1 608.90	0.00
AZN 3.923% 01/09/35	XS3484302545	500 000.00	EUR	100.00%	96.65%	1 612.19	484 872.19	0.19
PHIANA 4% 28/05/34	XS3484368645	500 000.00	EUR	99.66%	97.01%	1 863.01	486 898.01	0.19
MCD 2.375% 31/05/29	XS2486285294	400 000.00	EUR	97.50%	96.37%	3 201.37	388 673.37	0.15
EUROB 4.125% 08/9/33	XS3489639370	500 000.00	EUR	99.45%	97.37%	1 299.66	488 149.66	0.19
FDX 4.625% 30/09/34	XS3494029393	300 000.00	EUR	99.81%	98.71%	38.01	296 165.01	0.12
ATOSTR 4.25 10/12/33	XS3496775985		EUR		97.81%	1 339.04	1 339.04	0.00
UBER 3.75% 15/09/29	XS3498991671	200 000.00	EUR	99.94%	99.58%	328.77	199 488.77	0.08
HSBC 4.431% 22/09/32	XS3504856868	500 000.00	EUR	100.00%	99.90%	546.29	500 021.29	0.20
VW 4.5% 21/03/31	XS3508765966	300 000.00	EUR	99.83%	99.75%	369.86	299 619.86	0.12
SSELN 2.875 01/08/29	XS2510903862	530 000.00	EUR	100.29%	97.20%	2 546.54	517 701.24	0.20
TOYOTA 4.20 24/03/33	XS3511196753	550 000.00	EUR	99.74%	99.04%	443.01	545 141.01	0.21
UBS 3.125% 13/02/31	CH1512676888	1 300 000.00	EUR	99.05%	96.73%	29 049.66	1 286 565.66	0.51
DANBNK 4% 24/09/31	XS3517355387	500 000.00	EUR	99.57%	99.12%	383.56	495 973.56	0.20
FORD 4.645% 29/10/29	XS3517381383	250 000.00	EUR	100.00%	100.16%	63.63	250 463.63	0.10
ALPHA 4.3888 28/3/31	XS3518480655	154 000.00	EUR	100.00%	99.75%	55.55	153 673.63	0.06
AIB 4.125% 28/09/32	XS3518509578	500 000.00	EUR	99.65%	98.85%	169.52	494 409.52	0.19
ERICB 4.375% 28/2/33	XS3519606985	160 000.00	EUR	99.37%	98.85%	38.36	158 199.96	0.06
IHGLN 4% 28/09/29	XS3519670304	100 000.00	EUR	99.67%	99.72%	32.88	99 749.88	0.04
NWIDE 4.375% 29/9/34	XS3519683463	500 000.00	EUR	99.65%	98.87%	119.86	494 464.86	0.19
ESBIRE 4.375 29/1/37	XS3519772308	650 000.00	EUR	99.86%	98.56%	155.82	640 789.32	0.25
NWIDE 3.25 09/05/29	XS2525246901	500 000.00	EUR	100.29%	98.01%	1 157.53	491 222.53	0.19
SIEGR 2.5% 08/09/27	XS2526839258	1 000 000.00	EUR	100.17%	99.34%	1 575.34	994 955.34	0.39
SHBAS 2.625 05/09/29	XS2527451905	545 000.00	EUR	98.46%	96.85%	1 019.08	528 840.68	0.21
DT 4.375 10/06/34	XS3528380390	500 000.00	EUR	99.89%	100.06%		500 310.00	0.20
CABKSM 3.75 09/07/29	XS2530034649	400 000.00	EUR	101.75%	99.75%	986.30	399 974.30	0.16
ALLR 2,625% 09/09/27	XS2531420730	800 000.00	EUR	100.07%	99.27%	1 265.75	795 385.75	0.31
ISPIM 5.25 13/01/30	XS2545759099	500 000.00	EUR	106.93%	103.72%	18 770.55	537 375.55	0.21
TALANX 4% 25/10/29	XS2547609433	500 000.00	EUR	104.20%	100.28%	18 684.93	520 074.93	0.21
SLHNVX 3.736% 6/5/33	CH1548688378	600 000.00	EUR	100.00%	96.21%	9 089.23	586 343.23	0.23

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SANTAN3.875 16/01/28	XS2575952697		EUR		100.26%	24 651.37	24 651.37	0.01
SABSM 5.25% 07/02/29	XS2583203950	400 000.00	EUR	104.81%	101.78%	13 578.08	420 690.08	0.17
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	104.52%	94.81%	6 873.29	243 893.29	0.10
PRIF 4.625% 21/02/35	XS2589820294	250 000.00	EUR	104.00%	98.43%	7 032.53	253 117.53	0.10
ROSW 3.204% 27/08/29	XS2592088236	465 000.00	EUR	100.56%	98.93%	1 428.63	461 453.13	0.18
ADNA 3.5 04/04/28	XS2596537972	480 000.00	EUR	101.84%	99.76%	8 284.93	487 137.73	0.19
SABSM 5% 07/06/29	XS2598331242	400 000.00	EUR	106.52%	101.73%	6 356.16	413 264.16	0.16
FUMVFH 4% 26/05/28	XS2606264005	450 000.00	EUR	103.86%	100.38%	6 312.33	458 031.33	0.18
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	100.22%	7 815.92	383 652.17	0.15
TRNIM 3.625 21/04/29	XS2607193435	510 000.00	EUR	102.46%	99.44%	8 256.06	515 374.56	0.20
HERIM 4.25% 20/04/33	XS2613472963	620 000.00	EUR	103.83%	98.97%	11 839.45	625 478.25	0.25
RABOB 4.233 25/04/29	XS2613658041	600 000.00	EUR	103.30%	100.61%	11 063.79	614 705.79	0.24
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	102.35%	1 843.15	308 893.15	0.12
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	99.38%	4 628.77	402 128.77	0.16
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	100.61%	7 232.88	610 862.88	0.24
BPLN 1.637 06/26/29	XS1637863546	405 000.00	EUR	96.01%	94.64%	1 761.91	385 062.01	0.15
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	101.92%	4 602.74	412 290.74	0.16
CRHID 4.25% 11/07/35	XS2648077274	325 000.00	EUR	105.78%	97.15%	3 103.08	318 827.58	0.13
SMDS 4,375% 27/07/27	XS2654097927	385 000.00	EUR	102.56%	100.58%	3 045.72	390 267.17	0.15
FCCSER 5.25 30/10/29	XS2661068234	380 000.00	EUR	108.07%	102.76%	18 364.93	408 833.93	0.16
BACR 4.918 08/08/30	XS2662538425	495 000.00	EUR	101.90%	101.96%		504 721.80	0.20
ASRNE 3.625 12/12/28	XS2694995163	510 000.00	EUR	101.43%	99.55%	14 840.65	522 520.15	0.21
ESBIRE 4% 03/10/28	XS2697983869	385 000.00	EUR	103.40%	100.30%	15 315.62	401 455.22	0.16
PM 1.875% 06/11/37	XS1716245094	400 000.00	EUR	80.82%	75.51%	6 760.27	308 788.27	0.12
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	100.81%	14 992.85	430 330.05	0.17
SRGIM 4% 27/11/29	XS2725959683	270 000.00	EUR	100.02%	100.10%		270 278.10	0.11
CCEP 3.875% 01/12/30	XS2726461986	625 000.00	EUR	101.44%	99.63%	20 171.23	642 846.23	0.25
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	99.74%	11 999.54	410 947.54	0.16
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	100.07%	15 246.58	615 684.58	0.24
NWG 3.625% 09/01/29	XS2745115837	500 000.00	EUR	102.96%	99.54%	13 159.25	510 839.25	0.20
TMUS 3.55% 08/05/29	XS2746662696	735 000.00	EUR	102.87%	99.23%	10 437.00	739 792.20	0.29
ASSGE 3.212 15/01/29	XS2747590896	770 000.00	EUR	101.23%	98.87%	17 549.84	778 818.04	0.31
SANSCF 3.75% 17/1/29	XS2747776487	300 000.00	EUR	101.45%	99.78%	7 921.23	307 273.23	0.12
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	101.56%	2 470.53	119 259.93	0.05
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	99.59%	7 569.62	385 015.72	0.15
IGIM 3.125% 08/02/29	XS2760773411	390 000.00	EUR	101.11%	98.19%	7 846.75	390 795.55	0.15
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	102.77%	100.04%	2 123.29	402 295.29	0.16
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	98.20%	4 195.45	155 426.53	0.06
KHC 3.5% 15/03/29	XS2776793965	515 000.00	EUR	101.74%	99.06%	9 876.71	520 046.01	0.20
BFCM 4.125 26/05/35	FR0014018HI4	400 000.00	EUR	99.35%	95.22%	5 695.89	386 567.89	0.15
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	97.39%	6 430.99	319 052.89	0.13
ISPIM 1,75% 20/03/28	XS1785340172	810 000.00	EUR	98.22%	97.28%	7 572.95	795 549.05	0.31

Data: **2026-09-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MONTE 4.75% 15/03/29	XS2785686523	500 000.00	EUR	103.91%	101.27%	13 013.70	519 358.70	0.20
AMSSM 3.5% 21/03/29	XS2788614498	600 000.00	EUR	102.05%	99.01%	11 161.64	605 221.64	0.24
CFGRVX 1,5 26/3/30	XS1789752182	990 000.00	EUR	94.73%	92.59%	7 689.45	924 320.55	0.36
MS 3.79% 21/03/30	XS2790333707	1 020 000.00	EUR	102.70%	99.40%	20 546.99	1 034 375.99	0.41
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	101.17%	98.32%	7 775.34	401 067.34	0.16
PHIANA 1.375 02/0/28	XS1815116998	405 000.00	EUR	96.47%	96.48%	2 319.04	393 067.09	0.15
SCMNVX 3.5% 29/08/28	XS2827694170	380 000.00	EUR	102.82%	99.71%	1 202.47	380 092.87	0.15
JYBC 4.125% 06/09/30	XS2831594697	500 000.00	EUR	99.82%	99.95%	1 412.67	501 152.67	0.20
NDAF 3.375% 11/06/29	XS2837788947	500 000.00	EUR	99.84%	99.01%	5 178.08	500 218.08	0.20
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	100.18%	4 581.23	394 261.98	0.16
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	98.93%	91.09%	1 303.77	274 558.77	0.11
SGOFP 3.25 08/09/29	XS2874384279	900 000.00	EUR	100.34%	98.20%	4 247.26	888 011.26	0.35
HEIANA 1,25%17/03/27	XS1877595444	400 000.00	EUR	92.67%	99.12%	2 712.33	399 172.33	0.16
STEDIN1,375%19/09/28	XS1878266326	415 000.00	EUR	96.20%	95.55%	187.60	396 707.65	0.16
BBVA 4.375% 29/08/36	XS2889406497	400 000.00	EUR	99.72%	98.48%	1 582.19	395 498.19	0.16
ZURNVX 1.5% 15/12/28	XS1890836296	450 000.00	EUR	95.47%	95.34%	5 363.01	434 384.01	0.17
KYGID 3.375 03/05/33	XS2896495814	460 000.00	EUR	97.87%	94.99%	8 932.19	445 899.99	0.18
DLR 3.875% 13/09/33	XS2898290916	260 000.00	EUR	100.44%	93.83%	496.85	244 444.45	0.10
HSBC 3.445 09/25/30	XS2904540775	400 000.00	EUR	100.00%	97.97%	226.52	392 114.52	0.15
KNOGR 3% 30/09/29	XS2905504671	400 000.00	EUR	100.90%	97.58%	32.88	390 348.88	0.15
SANTAN 3.25 02/04/29	XS2908735504	500 000.00	EUR	99.86%	99.20%	8 102.74	504 092.74	0.20
SUEZFP 4.625 3/11/28	FR001400DQ84	300 000.00	EUR	105.06%	101.34%	12 620.55	316 640.55	0.12
IBESM 2.625 30/03/28	XS2909821899	400 000.00	EUR	99.64%	98.67%	5 321.92	400 001.92	0.16
LEASYS 3.375 25/1/29	XS2925845393	515 000.00	EUR	101.18%	98.72%	11 857.35	520 255.05	0.21
NESNVX3.125 28/10/36	XS2928478747	370 000.00	EUR	99.50%	90.36%	10 707.19	345 039.19	0.14
SWEDA 2.875% 30/4/29	XS2930571174	600 000.00	EUR	99.50%	97.49%	7 278.08	592 230.08	0.23
JYBC 2.875 05/05/29	XS2931945211	400 000.00	EUR	99.73%	98.65%	4 694.52	399 302.52	0.16
VW 3.625% 19/05/29	XS2941605078	1 000 000.00	EUR	101.82%	98.47%	13 407.53	998 057.53	0.39
ENBW 3% 20/05/29	XS2942478822	395 000.00	EUR	101.20%	98.30%	4 350.41	392 635.41	0.15
NGGLN 3.247 25/11/29	XS2947149360	385 000.00	EUR	101.27%	97.70%	10 617.25	386 762.25	0.15
EUROB 3.25% 12/03/30	XS2956845262	625 000.00	EUR	99.47%	97.56%	11 297.09	621 015.84	0.24
ACAFP 1.75 05/03/29	XS1958307461	500 000.00	EUR	96.59%	94.49%	5 034.25	477 479.25	0.19
MDT 1,625 07/03/31	XS1960678412	430 000.00	EUR	93.01%	90.40%	3 981.92	392 706.22	0.15
ENELIM 4.25% PERP	XS2975137618	160 000.00	EUR	99.44%	97.25%	3 167.12	158 767.12	0.06
DNBNO 3 01/15/31	XS2977974927	510 000.00	EUR	97.06%	97.06%		494 995.80	0.20
VZ 1,25% 08/04/30	XS1979280937	795 000.00	EUR	92.47%	91.01%	4 791.78	728 289.48	0.29
RY 3.25% 22/01/31	XS2979759359	390 000.00	EUR	101.25%	97.28%	8 750.96	388 154.66	0.15
HITT 3.375% 21/04/29	XS2980865658	700 000.00	EUR	100.36%	98.22%	10 550.34	698 118.34	0.28
BMW 3.125% 22/07/29	XS2982332400	385 000.00	EUR	99.70%	97.70%	2 340.33	378 489.18	0.15
JYBC 3.625% 29/04/31	XS2986724644	155 000.00	EUR	99.86%	97.87%	2 386.04	154 076.79	0.06
BAC 3.261% 28/01/31	XS2987772402	650 000.00	EUR	99.19%	97.28%	14 285.86	646 586.36	0.25
NFLX 3.875 15/11/29	XS1989380172	650 000.00	EUR	103.04%	99.91%	7 416.32	656 850.82	0.26

Data: **2026-09-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CCHLN 1% 14/05/27	XS1995781546	1 100 000.00	EUR	96.33%	98.60%	4 219.18	1 088 797.18	0.43
IMBLN 3.875 12/02/34	XS2998667187	147 000.00	EUR	99.58%	93.59%	3 605.02	141 179.38	0.06
AMUNDI ECRP SRI 0-3	LU2037748774	526 064.00	EUR	51.26	54.27		28 549 493.28	11.25
APLICAÇÕES DE CURTO PRAZO							3 546 464.29	1.40
D.O.							2 423 350.81	0.96
BST EUR Santander			EUR				2 353 666.10	0.93
BST Margem EUR Santander			EUR				27 259.00	0.01
BST Futuros EUR Santander			EUR				33 670.21	0.01
Pendente de Juro DO			EUR				8 684.32	0.00
Pendente de Juro DO			EUR				6.05	0.00
Pendente de Juro DO			EUR				65.13	0.00
OUTROS							1 123 113.48	0.44
OUTROS ACTIVOS							16 515.84	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				-2.25	0.00
Calor Eterno			EUR				4 887.72	0.00
Com Futuros Altura M			EUR				-46.08	0.00
Com Futuros BAME			EUR				-213.76	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							-521 278.07	-0.21
TOTAL							253 692 103.80	100.00

Câmbios:

EUR / EUR	1.0000
USD / EUR	0.8807