Santander Seguros

Seguro PPR+ Conservador

Data: **2026-10-31** 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							**249 449 127.55**	**98.17**
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							249 449 127.55	98.17
Brisa 2.375 10/5/27	PTBSSLOM0002	400 000.00	EUR	96.89%	99.50%	4 554.79	402 554.79	0.16
CXGD 3% 07/10/31	PTCGDFOM0034	700 000.00	EUR	99.80%	95.92%	1 438.36	672 843.36	0.26
CXGD 3.625% 20/05/32	PTCGDMOM0035	500 000.00	EUR	99.76%	97.36%	8 193.49	495 013.49	0.19
EDPPL 4.375% 2/12/55	PTEDP6OM0007	100 000.00	EUR	99.26%	94.40%	2 924.66	97 324.66	0.04
EURO-BOBL FUT Dec26	OEZ6	-23.00	EUR		113.31		0.00	0.00
EURO-SCHATZ Dec26	DUZ6	160.00	EUR		105.06		0.00	0.00
BKO 1.7 06/10/27	DE000BU22098	4 660 000.00	EUR	99.69%	99.35%	31 253.92	4 660 917.32	1.83
BKO 2% 16/12/27	DE000BU22114	5 265 000.00	EUR	99.11%	98.97%	109 915.89	5 320 423.14	2.09
EUB 0% 04/12/26	EU000A4ELKS4	1 950 000.00	EUR	99.37%	99.79%		1 945 827.00	0.77
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	97.75%	747.95	391 747.95	0.15
EDF 4.625% 07/05/45	FR001400ZGD7	200 000.00	EUR	98.33%	90.47%	4 510.96	185 444.96	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	95.27%	8 869.86	485 219.86	0.19
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	88.62%	1 369.86	89 988.86	0.04
ADPFP 1% 05/01/29	FR0013522133	600 000.00	EUR	94.92%	93.93%	4 931.51	568 523.51	0.22
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	37.84%	1 769.18	115 292.18	0.05
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	95.10%	2 465.75	192 659.75	0.08
LUCSHI 2% 06/04/29	XS2153459123	405 000.00	EUR	97.59%	96.21%	4 638.08	394 300.73	0.16
DBHNGR 1,375 03/3/34	XS2451376219	410 000.00	EUR	86.69%	84.43%	3 753.18	349 924.38	0.14
ORSTED2,25% 14/06/28	XS2490471807	325 000.00	EUR	98.56%	97.80%	2 804.79	320 654.79	0.13
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	100.64%	9 023.97	512 203.97	0.20
LEGGR 1,5 17/01/34	DE000A3MQNQ2	300 000.00	EUR	83.18%	80.02%	3 550.68	243 595.68	0.10
DB 3.75% 15/01/30	DE000A3826R6	500 000.00	EUR	100.99%	99.66%	14 897.26	513 207.26	0.20
CMZB 0 06/06/30	DE000CZ45ZU8	300 000.00	EUR	99.10%	97.67%	3 801.37	296 796.37	0.12
CMZB 2.625% 08/12/28	DE000CZ45Y63	600 000.00	EUR	100.18%	98.81%	14 153.42	607 025.42	0.24
NDB 3.5% 17/09/29	DE000NLB57Z0	500 000.00	EUR	99.70%	99.11%	2 157.53	497 692.53	0.20
ALVGR 4.252 05/07/52	DE000A30VJZ6	400 000.00	EUR	103.25%	98.52%	5 545.07	399 641.07	0.16
ENGIF 3,625% 11/1/30	FR001400F1G3	1 200 000.00	EUR	101.44%	99.00%	35 038.36	1 223 038.36	0.48
BFCM 4,125% 13/03/29	FR001400GGZ0	2 500 000.00	EUR	104.49%	100.33%	65 830.48	2 574 030.48	1.01
HOFP 3.625% 14/06/29	FR001400IIO6	300 000.00	EUR	102.74%	99.47%	4 171.23	302 566.23	0.12
SUFP 3,25% 09/11/27	FR001400DT99	300 000.00	EUR	101.57%	99.75%	9 536.30	308 771.30	0.12
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	100.08%	100.04%	20 860.27	821 204.27	0.32

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ACAFP 5.875 25/10/33	FR001400KSZ7	400 000.00	EUR	113.47%	104.48%	450.68	418 354.68	0.16
BSTL 3.125% 20/01/28	FR001400WM69	300 000.00	EUR	100.75%	99.07%	7 320.21	304 518.21	0.12
KERFP 3.125 27/11/29	FR001400ZZC9	900 000.00	EUR	98.96%	97.71%	40 299.66	919 716.66	0.36
EFFP 2.875% 05/03/29	FR001400RYN6	900 000.00	EUR	100.75%	98.31%	17 084.59	901 856.59	0.35
TEREGA 4% 17/09/34	FR001400SGZ5	300 000.00	EUR	99.63%	95.30%	1 479.45	287 388.45	0.11
BNFP 3.706% 13/11/29	FR001400LY92	500 000.00	EUR	103.30%	99.51%	17 920.79	515 485.79	0.20
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	89.91%	4 717.81	724 005.81	0.28
BNP 3.7796 01/19/36	FR0014010KM7	400 000.00	EUR	100.07%	95.74%	11 846.20	394 810.20	0.16
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	92.40%	2 721.23	187 515.23	0.07
ORAFP 4% 15/09/32	FR001401AWA1	300 000.00	EUR	99.78%	98.86%	1 545.21	298 119.21	0.12
SUFP 4.25% 02/11/32	FR001401BWZ6	300 000.00	EUR	99.64%	98.87%		296 595.00	0.12
RENAUL 3.625 3/11/32	FR0014013UK4	500 000.00	EUR	99.37%	93.55%	18 025.68	485 760.68	0.19
CMARK 3.128 5/12/30	FR00140143T9	500 000.00	EUR	100.00%	95.73%	14 183.12	492 823.12	0.19
ORAFP 2.5% 13/11/28	FR00140144A7	800 000.00	EUR	98.51%	97.59%	19 342.47	800 030.47	0.31
ORFP 3.75% 30/09/29	FR001401B5Z7	300 000.00	EUR	99.78%	100.25%	986.30	301 730.30	0.12
BNP 3.739% 20/04/34	FR0014015L26	500 000.00	EUR	100.00%	94.83%	9 987.74	484 152.74	0.19
CAFP 4.25% 25/05/32	FR001401B544	500 000.00	EUR	99.23%	99.18%	2 154.11	498 049.11	0.20
BSTL 2.875% 19/09/29	FR0014015LM4	200 000.00	EUR	99.93%	97.27%	4 505.48	199 035.48	0.08
BPCEGP3.375 19/12/31	FR0014015K76	200 000.00	EUR	99.64%	95.50%	5 289.04	196 289.04	0.08
ORFP 2.875 01/12/32	FR00140159Y5	300 000.00	EUR	99.36%	95.60%	6 923.63	293 723.63	0.12
ORFP 2.5 01/12/29	FR00140159X7	500 000.00	EUR	98.97%	97.75%	10 034.25	498 779.25	0.20
URWFP 3.875% 21/4/33	FR0014016I12	100 000.00	EUR	99.38%	95.12%	2 059.59	97 176.59	0.04
MCFP 3.375% 25/2/36	FR0014016GD1	500 000.00	EUR	99.32%	93.39%	11 604.45	478 549.45	0.19
ACAFP 2.875% 16/2/30	FR00140167W2	1 000 000.00	EUR	99.32%	97.18%	20 321.92	992 131.92	0.39
EDF 4% 04/03/38	FR0014016LY7	200 000.00	EUR	99.93%	90.84%	5 304.11	186 976.11	0.07
ENGIFP 4.825% PERP	FR0014016ZA7	500 000.00	EUR	100.00%	95.75%	13 153.08	491 903.08	0.19
VIEFP 3.69% 10/04/31	FR0014017P12	500 000.00	EUR	97.52%	97.99%	10 362.33	500 292.33	0.20
DGFP 3.875% 02/02/33	FR001401AO88	300 000.00	EUR	99.96%	97.87%	1 910.96	295 520.96	0.12
FRPTT 3.75% 08/09/31	FR001401AQR7	300 000.00	EUR	99.45%	97.89%	1 664.38	295 334.38	0.12
EDF 5.25% PERP	FR001401ARD5	300 000.00	EUR	99.45%	95.00%	2 071.23	287 071.23	0.11
CAPFP 3.875% 13/5/33	FR0014018BQ0	500 000.00	EUR	99.08%	96.12%	9 130.14	489 710.14	0.19
ADPFP 3.875% 17/6/35	FR0014018OR1	300 000.00	EUR	98.75%	94.57%	4 363.36	288 082.36	0.11
FRLBP 4% 03/06/34	FR0014018T74	500 000.00	EUR	99.90%	94.03%	8 273.97	478 433.97	0.19
CAFP 3.875% 04/06/34	FR0014018Q93	1 000 000.00	EUR	99.09%	94.39%	15 924.66	959 834.66	0.38
BFCM 3.5% 07/07/33	FR0014019O29	500 000.00	EUR	99.29%	94.00%	5 609.59	475 604.59	0.19
BNP 4.236% 16/09/32	FR001401AXT9	500 000.00	EUR	100.00%	98.77%	2 669.26	496 529.26	0.20
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	102.48%	12 412.90	319 858.90	0.13
ENGIFP 5.125% PERP	FR001400QOL3	400 000.00	EUR	100.00%	98.15%	7 863.01	400 443.01	0.16
RBOSGR 3.25 05/21/29	DE000A4EUR92	400 000.00	EUR	99.56%	98.35%	5 841.10	399 225.10	0.16
TELNO 1.125% 31/5/29	XS2001737910	280 000.00	EUR	94.87%	93.77%	1 329.04	263 885.04	0.10
ELIATB 1 3/8 04/7/27	BE0002276450	500 000.00	EUR	97.13%	99.10%	3 917.81	499 437.81	0.20
FLUV 2.875% 07/05/29	BE0002470459	400 000.00	EUR	100.12%	97.60%	5 608.22	396 016.22	0.16

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NOVO 2.375% 27/05/28	XS3002552993	650 000.00	EUR	99.70%	98.31%	6 682.53	645 717.03	0.25
PROXBB 4% 08/03/30	BE0002925064	400 000.00	EUR	103.48%	99.96%	10 432.88	410 288.88	0.16
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	105.13%	100.81%	9 397.26	412 649.26	0.16
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	103.26%	16 224.66	429 272.66	0.17
KPN 3.375% 17/02/35	XS3003295519	300 000.00	EUR	99.44%	92.56%	7 129.11	284 797.11	0.11
TTEFP 0.696 05/31/28	XS2004381674	600 000.00	EUR	95.64%	95.69%	1 761.93	575 871.93	0.23
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	99.90%	97.64%	8 227.40	496 407.40	0.20
BACRED 3 01/15/31	IT0005620189	390 000.00	EUR	99.50%	96.49%	9 295.89	385 591.29	0.15
UCGIM 3.2% 22/09/31	IT0005669715	340 000.00	EUR	99.79%	96.26%	1 192.33	328 472.93	0.13
UCGIM 2.875% 15/7/30	IT0005689986	440 000.00	EUR	99.78%	97.21%	3 777.67	431 484.07	0.17
ICCRE 3.25% 30/01/31	IT0005691081	500 000.00	EUR	99.96%	96.88%	12 243.15	496 618.15	0.20
UCGIM 3.776 16/04/32	IT0005704900	232 000.00	EUR	100.00%	97.69%	4 776.17	231 414.65	0.09
BAMIIM 4% 14/09/32	IT0005730749	550 000.00	EUR	99.45%	98.31%	2 893.15	543 614.65	0.21
BPEIM 4.125% 28/9/30	IT0005730947	450 000.00	EUR	99.87%	99.55%	1 701.56	449 685.56	0.18
VIEFP 1.25% 19/05/28	FR0013173432	600 000.00	EUR	96.30%	96.26%	3 410.96	580 958.96	0.23
RTEFRA 1.5 27/09/30	FR0013368164	400 000.00	EUR	93.19%	90.64%	575.34	363 115.34	0.14
ADPFP 1,125 18/06/34	FR0013426368	300 000.00	EUR	82.26%	78.12%	1 257.53	235 617.53	0.09
CNPFP 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	99.22%	94.95%	1 222.60	475 957.60	0.19
BNP 2.88 05/06/30	FR001400ZE74	1 300 000.00	EUR	100.00%	97.23%	18 360.99	1 282 337.99	0.50
SOCGE 3.625 11/13/30	FR001400U1Q3	200 000.00	EUR	99.92%	97.95%	7 011.64	202 905.64	0.08
BPCEGP4.625 03/02/30	FR001400G6Y4	500 000.00	EUR	103.46%	100.86%	15 458.90	519 738.90	0.20
BNP 0.50 19/01/30	FR0014001JT3	700 000.00	EUR	98.97%	92.46%	2 742.47	649 941.47	0.26
FRPTT 0 18/07/29	FR0014001IO6	900 000.00	EUR	99.00%	89.92%		809 262.00	0.32
EDF 4.625 01/25/43	FR001400FDC8	500 000.00	EUR	97.29%	91.67%	17 739.73	476 109.73	0.19
RTEFRA 2.875 10/2/28	FR001400SZ60	500 000.00	EUR	100.98%	98.18%	1 181.51	492 066.51	0.19
BPCEGP 3.875 1/11/29	FR001400N4L7	400 000.00	EUR	102.89%	99.24%	12 484.93	409 440.93	0.16
BFCM 3.25 10/17/31	FR001400T9Q9	300 000.00	EUR	99.86%	95.40%	400.68	286 603.68	0.11
ACAFP 0.5 21/09/29	FR0014005J14	500 000.00	EUR	93.98%	93.65%	280.82	468 535.82	0.18
FRLBP 4.5 10/08/30	FR001401BBR7	300 000.00	EUR	99.67%	99.74%	887.67	300 116.67	0.12
BPCEGP 4.5% 29/09/32	FR001401B5J1	200 000.00	EUR	99.53%	98.93%	813.70	198 681.70	0.08
COVFP 4.125 07/29/33	FR001401A6Z6	300 000.00	EUR	99.74%	94.98%	3 220.89	288 148.89	0.11
CAPFP 3.125 25/09/31	FR0014012S97	500 000.00	EUR	99.41%	94.86%	1 583.90	475 863.90	0.19
VIEFP 3.209 01/14/31	FR0014015BJ1	300 000.00	EUR	98.32%	96.41%	7 675.22	296 905.22	0.12
RENAUL 3.625 22/2/30	FR0014017Y03	500 000.00	EUR	99.96%	97.41%	9 583.90	496 633.90	0.20
BPCEGP 3.875 01/3/34	FR0014019BB0	200 000.00	EUR	99.89%	94.55%	2 739.04	191 839.04	0.08
SUEZFP 4 06/30/36	FR0014019HT9	300 000.00	EUR	98.90%	92.77%	4 076.71	282 374.71	0.11
NWIDE 3% 03/03/30	XS3014215324	450 000.00	EUR	99.83%	96.99%	8 987.67	445 438.17	0.18
CARLB 0,875 01/07/29	XS2016228087	430 000.00	EUR	93.74%	92.61%	1 267.91	399 469.41	0.16
CABKSM 4% 05/03/37	XS3016984372	400 000.00	EUR	101.31%	96.70%	10 564.38	397 376.38	0.16
IGIM 3.5 % 06/03/34	XS3017216097	400 000.00	EUR	99.98%	94.71%	9 205.48	388 029.48	0.15
CTPNV 4.25% 10/03/35	XS3017991368	655 000.00	EUR	98.48%	94.04%	17 999.04	633 974.14	0.25
BKTSM 3.25% 03/11/33	ES0213679OU3	500 000.00	EUR	99.98%	94.36%	16 160.96	487 950.96	0.19

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AMSS 3.375% 25/03/30	XS3029558676	100 000.00	EUR	99.89%	98.05%	2 043.49	100 091.49	0.04
NYKRE 3.5% 10/07/31	DK0030467295	450 000.00	EUR	99.90%	97.00%	4 919.18	441 405.68	0.17
NYKRE 3.5% 12/01/33	DK0030551247	500 000.00	EUR	99.94%	95.18%	14 047.95	489 922.95	0.19
NYKRE 3.75 09/26/33	DK0030566781	313 000.00	EUR	99.32%	95.92%	1 157.67	301 384.14	0.12
NYKRE 3.875 16/09/30	DK0030566948	154 000.00	EUR	99.79%	98.83%	745.94	152 950.30	0.06
AT&T 4.05% 01/06/37	XS3037678862	425 000.00	EUR	99.89%	93.63%	7 215.10	405 159.60	0.16
KYGID 0.625 20/09/29	XS2042667944	440 000.00	EUR	91.27%	91.43%	316.44	402 617.24	0.16
DHR 0.45 18/03/28	XS2050404800	1 130 000.00	EUR	94.45%	95.91%	3 176.38	1 086 925.48	0.43
ORGAU 1 17/09/29	XS2051788219	600 000.00	EUR	87.81%	91.92%	739.73	552 277.73	0.22
GOOGL 2.5% 06/05/29	XS3064418687	287 000.00	EUR	99.64%	97.26%	3 518.70	282 654.90	0.11
GOOGL 3.375 06/05/37	XS3064425468	255 000.00	EUR	98.86%	90.38%	4 220.60	234 689.60	0.09
HSBC 3.313% 13/05/30	XS3069291196	520 000.00	EUR	101.47%	98.17%	8 118.21	518 591.81	0.20
NWG 3.24% 13/05/30	XS3069320474	467 000.00	EUR	100.00%	98.11%	7 130.13	465 317.84	0.18
NTGYS 3.875 21/05/35	XS3073629530	400 000.00	EUR	99.20%	95.78%	6 964.38	390 084.38	0.15
INTNED 4.125 20/5/36	XS3074495444	400 000.00	EUR	100.52%	97.82%	7 458.90	398 738.90	0.16
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	65.29%	2 754.88	212 319.73	0.08
SEB 0.625 11/12/29	XS2078737215	445 000.00	EUR	90.24%	90.62%	2 697.43	405 969.78	0.16
TPEIR 3% 03/12/28	XS3085616079	400 000.00	EUR	100.25%	99.07%	10 947.95	407 235.95	0.16
MRLSM 1.875 12/04/34	XS2089229806	200 000.00	EUR	86.39%	80.55%	3 410.96	164 500.96	0.06
URENCO 3.625 18/6/35	XS3092615189	560 000.00	EUR	94.61%	94.41%		528 679.20	0.21
ETEGA 2.75% 21/07/29	XS3097930138	540 000.00	EUR	99.52%	98.11%	4 190.55	533 995.35	0.21
ASSGE 4.135 18/06/36	XS3098976098	435 000.00	EUR	100.60%	93.76%	6 702.10	414 558.10	0.16
VW 2.75% 19/06/28	XS3099828355	1 700 000.00	EUR	99.87%	98.00%	17 291.10	1 683 274.10	0.66
NTT 2.906% 16/03/29	XS3100081093	395 000.00	EUR	100.45%	97.83%	7 233.15	393 677.45	0.15
ORAFP 2.75% 19/05/29	FR001400ZOS9	400 000.00	EUR	99.73%	97.32%	5 002.74	394 298.74	0.16
VOD 3.375% 03/07/33	XS3109655020	425 000.00	EUR	99.63%	94.39%	4 755.05	405 916.80	0.16
CXGD 4.125% 20/10/30	PTCGDAOM0005	100 000.00	EUR	99.94%	100.19%	135.62	100 322.62	0.04
TTEF 2.125% 18/09/29	XS1111559925	600 000.00	EUR	96.82%	95.74%	1 536.99	575 970.99	0.23
TOYO 2.676% 16/01/29	XS3114269155	915 000.00	EUR	99.41%	97.77%	19 387.07	913 955.12	0.36
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	95.87%	712.33	384 184.33	0.15
CRTING 3.5 07/24/33	XS3124962088	400 000.00	EUR	98.92%	93.91%	3 835.62	379 471.62	0.15
WFC 0 07/23/29	XS3127996778	930 000.00	EUR	99.80%	98.02%	7 118.09	918 741.29	0.36
T 2.6% 17/12/29	XS1144088165	585 000.00	EUR	97.56%	95.91%	13 293.12	574 360.77	0.23
GIVNV 2.875 09/09/29	XS3148184156	559 000.00	EUR	100.21%	97.63%	2 333.63	548 096.51	0.22
MUNRE 4.125 26/05/46	XS3156305925	300 000.00	EUR	99.09%	94.61%	5 390.75	289 232.75	0.11
ASML 0,625% 07/05/29	XS2166219720	565 000.00	EUR	93.57%	93.06%	1 722.09	527 488.49	0.21
PEP 0.50% 06/05/28	XS2168625544	560 000.00	EUR	95.41%	95.53%	1 373.15	536 313.15	0.21
MRLSM 3.5% 04/09/33	XS3168718529	200 000.00	EUR	99.51%	92.91%	1 112.33	186 934.33	0.07
VW 4.125% 02/09/35	XS3171593661	400 000.00	EUR	99.82%	93.45%	2 712.33	376 516.33	0.15
CONGR 2.875 09/06/29	XS3173656243	154 000.00	EUR	99.49%	97.42%	1 758.87	151 784.13	0.06
SYDBDC 3% 11/12/29	XS3174822489	274 000.00	EUR	99.91%	98.02%	7 319.18	275 899.46	0.11
VZ 1.3 18/05/33	XS2176560444	435 000.00	EUR	85.95%	82.47%	2 587.36	361 340.56	0.14

Santander Seguros

Data: **2026-10-31** Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	70.92%	5 182.03	501 615.03	0.20
CFRV 1,625% 26/05/40	XS2178457425	200 000.00	EUR	70.12%	71.63%	1 415.75	144 679.75	0.06
FREGR 3.5% 15/03/34	XS3178858224	405 000.00	EUR	99.33%	94.53%	8 971.03	391 829.68	0.15
FREGR 2.75% 15/09/29	XS3178858497	672 000.00	EUR	99.46%	96.86%	2 379.62	653 265.38	0.26
F 4.448 09/16/32	XS3181972962	600 000.00	EUR	100.00%	97.26%	3 363.42	586 929.42	0.23
MDT 4.2% 15/10/45	XS3185369454	460 000.00	EUR	98.03%	92.85%	899.84	428 005.24	0.17
VW 3.875% PERP	XS2187689380	100 000.00	EUR	92.85%	94.89%	1 454.45	96 346.45	0.04
NEPSJ 3.875% 30/8/33	XS3189615498	300 000.00	EUR	100.72%	94.11%	1 019.18	283 343.18	0.11
HEIA 3.505% 03/05/34	XS3195042224	300 000.00	EUR	100.00%	95.49%	5 243.10	291 725.10	0.11
VW 3.625% 02/10/32	XS3195124204	400 000.00	EUR	99.51%	94.71%	1 191.78	380 035.78	0.15
XOM 1.408% 26/06/39	XS2196324011	350 000.00	EUR	72.10%	71.20%	1 728.18	250 928.18	0.10
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	84.39%	6 202.19	343 762.19	0.14
HELNSW 2.75 30/09/41	XS2197076651	700 000.00	EUR	109.47%	91.74%	1 687.67	643 867.67	0.25
BAYNGR1,125 06/01/30	XS2199266268	400 000.00	EUR	92.53%	91.49%	3 686.30	369 658.30	0.15
EUROGR2.886 16/10/29	XS3201899856	300 000.00	EUR	100.00%	97.17%	379.53	291 898.53	0.11
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	101.35%	4 848.29	308 904.29	0.12
SIEGR 1.75% 28/02/39	XS1955187932	350 000.00	EUR	79.40%	77.13%	4 128.08	274 090.08	0.11
ALVGR 3.25% 04/12/29	DE000A3LZUB2	800 000.00	EUR	100.45%	98.97%	23 649.32	815 441.32	0.32
TRAGR 3.125% 12/5/29	DE000A4EMX11	800 000.00	EUR	99.35%	97.67%	11 849.32	793 233.32	0.31
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	95.18%	3 123.29	98 303.29	0.04
ORAFP 5.375% PERP	FR001400GDJ1	300 000.00	EUR	106.93%	100.75%	8 703.08	310 953.08	0.12
DB 5% 05/09/30	DE000A30VT06	500 000.00	EUR	104.32%	102.17%	3 904.11	514 764.11	0.20
BMW 3.375% 02/02/34	DE000A3LT423	425 000.00	EUR	96.16%	93.41%	10 689.04	407 685.79	0.16
MCFP 2.625% 07/03/29	FR001400ZED2	1 100 000.00	EUR	99.30%	97.57%	18 907.19	1 092 177.19	0.43
CAFP 2.875% 07/05/29	FR001400ZEK7	400 000.00	EUR	100.26%	97.15%	5 608.22	394 200.22	0.16
AMPRI 3.45% 22/09/27	DE000A30VPL3	400 000.00	EUR	101.66%	99.93%	1 512.33	401 216.33	0.16
SOCG 3.375% 14/05/30	FR001400ZKO6	400 000.00	EUR	99.58%	97.72%	6 324.66	397 204.66	0.16
DB 3% 16/06/29	DE000A4DFH60	800 000.00	EUR	99.93%	98.44%	9 073.97	796 593.97	0.31
SANFP 2.625% 23/6/29	FR0014010MQ4	300 000.00	EUR	98.87%	97.50%	2 826.37	295 314.37	0.12
CMAR 3.635% 17/07/35	FR0014011DH0	300 000.00	EUR	100.00%	93.35%	3 196.81	283 243.81	0.11
ACAFP 3.25% 25/08/32	FR0014012AJ0	500 000.00	EUR	99.40%	94.79%	3 027.40	476 952.40	0.19
SUFP 2.625% 02/09/29	FR0014012CM0	800 000.00	EUR	99.21%	97.11%	3 452.05	780 324.05	0.31
BPCE 3.125% 05/09/30	FR0014012BD1	100 000.00	EUR	99.81%	95.99%	488.01	96 475.01	0.04
BFCM 3.375% 10/06/32	FR0014012IV8	300 000.00	EUR	99.74%	95.02%	3 994.52	289 048.52	0.11
ENGIF 3.875 11/09/37	FR0014012L86	400 000.00	EUR	98.91%	93.57%	2 165.75	376 449.75	0.15
AMPRIO 2.75 30/09/29	DE000A460N20	300 000.00	EUR	99.49%	96.87%	723.29	291 321.29	0.11
BPCE 3.625% 01/10/33	FR0014012X82	100 000.00	EUR	99.43%	93.72%	307.88	94 023.88	0.04
ERSTB 0.25% 14/09/29	AT0000A2SUH1	300 000.00	EUR	91.35%	90.64%	98.63	272 009.63	0.11
CMZB 3.125% 26/11/30	DE000CZ457N3	500 000.00	EUR	99.88%	97.08%	14 640.41	500 030.41	0.20
DB 3% 07/02/31	DE000A460DW4	200 000.00	EUR	99.67%	96.73%	4 389.04	197 841.04	0.08
CCAMA 4.375% 26/5/35	FR001400ZUC0	300 000.00	EUR	102.19%	93.33%	5 717.47	285 716.47	0.11
RENAU 4.25% 23/05/34	FR00140173K5	500 000.00	EUR	99.58%	94.69%	9 431.51	482 886.51	0.19

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Data: **2026-10-31** Carteira: **Seguro PPR+ Conservador**

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%	98.38%	9 200.34	501 115.34	0.20
AMPRIO 4.75% 28/4/56	DE000A46ZYJ6	100 000.00	EUR	99.19%	95.25%	2 433.56	97 683.56	0.04
SANFP 3% 05/05/29	FR0014016SU0	300 000.00	EUR	99.88%	98.55%	4 438.36	300 073.36	0.12
MBGGR 3.6% 13/05/32	DE000A4ET6Q7	336 000.00	EUR	99.96%	97.38%	5 700.03	332 900.19	0.13
ERSTB 3.375 13/05/31	AT0000A3UQ65	400 000.00	EUR	99.98%	97.63%	6 361.64	396 873.64	0.16
BNP 4.414% 27/05/41	FR0014018PQ0	500 000.00	EUR	100.00%	96.95%	9 553.59	494 303.59	0.19
ORAFP 4.25% PERP	FR00140194B0	400 000.00	EUR	99.26%	92.50%	6 008.22	376 008.22	0.15
DB 3.625% 14/07/32	DE000A5GS0P0	300 000.00	EUR	99.59%	96.77%	3 277.40	293 581.40	0.12
ACAFP 3.875 24/02/33	FR001401AKZ3	500 000.00	EUR	99.75%	96.65%	3 662.67	486 927.67	0.19
HOFP 3.5% 27/08/30	FR001401AM07	300 000.00	EUR	99.87%	98.21%	1 898.63	296 537.63	0.12
AARB 4.25% 03/09/31	DE000AAR0504	200 000.00	EUR	99.85%	97.71%	1 373.97	196 783.97	0.08
RENAUL 5% 24/11/33	FR001401AXC5	200 000.00	EUR	99.39%	99.62%	1 041.10	200 271.10	0.08
BFCM 4.25% 28/09/30	FR001401B4Q9	300 000.00	EUR	99.95%	99.59%	1 187.67	299 957.67	0.12
AMPR 4.838% 13/10/36	DE000A5GS7L4	400 000.00	EUR	100.00%	102.13%	1 007.36	409 519.36	0.16
MBGGR 3.2% 13/05/29	DE000A4ET6P9	920 000.00	EUR	99.80%	98.47%	13 873.10	919 824.70	0.36
STATK 1.5 03/26/30	XS1207005023	455 000.00	EUR	94.18%	92.69%	4 113.70	425 857.75	0.17
BKTSM 4.375 03/05/30	ES0213679OO6	400 000.00	EUR	104.62%	100.96%	8 726.03	412 550.03	0.16
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	95.82%	2 995.89	194 633.89	0.08
BMY 3.363% 10/11/33	XS3215466338	392 000.00	EUR	100.00%	95.54%	12 857.90	387 386.46	0.15
BMY 4.289% 10/11/45	XS3215466502	315 000.00	EUR	96.78%	93.84%	13 177.22	308 757.47	0.12
HMBSS 3.4% 31/10/33	XS3215616163	300 000.00	EUR	98.90%	93.81%	27.95	281 442.95	0.11
MS 3.149% 07/11/31	XS3215634810	600 000.00	EUR	100.00%	96.16%	18 583.41	595 555.41	0.23
IBESM 3.75% PERP	XS3224600232	200 000.00	EUR	100.00%	94.87%	7 417.81	197 161.81	0.08
GOOGL 4% 06/11/44	XS3224609530	156 000.00	EUR	99.07%	88.27%	6 154.52	143 854.16	0.06
GOOGL 2.375% 6/11/28	XS3226478918	550 000.00	EUR	99.71%	97.71%	12 883.56	550 266.56	0.22
VZ 3.9962% 15/06/56	XS3226542861	333 000.00	EUR	100.00%	93.88%	5 067.73	317 671.48	0.13
NOVOB 3% 20/02/32	XS3232937162	405 000.00	EUR	99.26%	95.94%	8 455.07	397 020.17	0.16
NOVOB 3.375% 20/2/35	XS3232944531	500 000.00	EUR	99.63%	94.89%	11 743.15	486 208.15	0.19
DLR 3.75% 15/01/33	XS3233451718	192 000.00	EUR	99.94%	94.71%	5 720.55	187 571.43	0.07
NOVNVX 0 23/09/28	XS2235996217	830 000.00	EUR	89.08%	93.66%		777 369.70	0.31
SW 3.489% 24/11/31	XS3237109965	313 000.00	EUR	100.00%	96.58%	10 232.42	312 530.95	0.12
MICCNL 3.75 11/26/34	XS3238212164	235 000.00	EUR	97.65%	95.12%	8 208.90	231 731.50	0.09
ETEG 3.375% 27/11/32	XS3238244282	500 000.00	EUR	99.75%	95.42%	15 672.95	492 782.95	0.19
MDT 0,375% 15/10/28	XS2238789460	980 000.00	EUR	93.92%	93.97%	171.16	921 047.76	0.36
HSBC 3.608% 01/12/33	XS3239159034	450 000.00	EUR	100.00%	95.45%	14 901.53	444 408.53	0.17
INTNED 2.625 1/12/28	XS3241220873	500 000.00	EUR	99.99%	97.98%	12 046.23	501 941.23	0.20
ENIIM 3.375% PERP	XS2242931603	405 000.00	EUR	98.98%	96.50%	711.52	391 536.52	0.15
KUTXAB 3.5% 10/06/32	ES0243307024	500 000.00	EUR	99.63%	97.26%	6 904.11	493 204.11	0.19
CAZAR 3.125% 10/8/31	ES0244251056	500 000.00	EUR	99.67%	96.22%	3 553.08	484 638.08	0.19
DT 2.625% 04/12/29	XS3244707272	1 000 000.00	EUR	99.77%	97.05%	23 876.71	994 356.71	0.39
IBESM 2.25 PERP	XS2244941147	400 000.00	EUR	93.20%	94.63%	4 610.96	383 110.96	0.15
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.87%	95.07%	10 047.95	295 242.95	0.12

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Data: **2026-10-31** Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
GS 3.984% 18/12/36	XS3255333315	229 000.00	EUR	100.00%	94.94%	7 948.57	225 368.04	0.09
INTNED 0.25 18/02/29	XS2258452478	600 000.00	EUR	94.41%	95.48%	1 052.05	573 902.05	0.23
SANTAN 3% 12/01/30	XS3266589368	1 300 000.00	EUR	98.10%	97.23%	31 306.85	1 295 231.85	0.51
CLNXSM 3.875 19/1/36	XS3267911645	200 000.00	EUR	98.30%	93.30%	6 072.60	192 680.60	0.08
HEIGR 3.75% 15/07/36	XS3270897575	500 000.00	EUR	98.81%	93.84%	5 599.32	474 809.32	0.19
ENELIM 4.125 PERP	XS3271042098	160 000.00	EUR	99.35%	94.88%	5 261.92	157 061.92	0.06
ABN 0 16/01/29	XS3273008063	500 000.00	EUR	99.87%	97.73%	10 392.12	499 017.12	0.20
CAABNK 2.75% 21/1/29	XS3275406539	500 000.00	EUR	99.74%	97.58%	10 698.63	498 608.63	0.20
SAGAX 3.375% 26/1/31	XS3277768605	380 000.00	EUR	99.73%	95.18%	9 803.22	371 483.42	0.15
BMW 2.625% 27/01/29	XS3280518856	500 000.00	EUR	99.67%	97.57%	9 996.58	497 831.58	0.20
UCAJLN 93.75 6/26/33	ES0280907066	500 000.00	EUR	99.52%	96.22%	6 575.34	487 690.34	0.19
INTNED 025% 01/02/30	XS2281155254	1 100 000.00	EUR	92.06%	92.18%	2 056.85	1 015 981.85	0.40
ETEGA 3.125% 04/2/31	XS3284396622	308 000.00	EUR	99.61%	96.52%	7 119.86	304 404.54	0.12
IMBLN 3.875% 02/8/33	XS3285687219	354 000.00	EUR	99.63%	95.36%	3 419.98	341 005.00	0.13
SEB 3.375% 10/02/33	XS3289620042	500 000.00	EUR	99.79%	95.21%	12 205.48	488 270.48	0.19
TOTAL 1.625 PERP	XS2290960520	625 000.00	EUR	100.00%	97.03%	7 791.10	614 222.35	0.24
INTNED 3.125 10/2/32	XS3291116955		EUR		95.83%	4 520.55	4 520.55	0.00
ALPHA 3.5% 10/02/33	XS3292029769	300 000.00	EUR	99.80%	95.21%	7 594.52	293 224.52	0.12
SANUK 3.649% 16/2/34	XS3295826559	500 000.00	EUR	100.00%	94.91%	12 896.47	487 426.47	0.19
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	82.51%	2 120.55	497 168.55	0.20
ADRIT 3.625% 17/2/34	XS3296851796	200 000.00	EUR	99.53%	93.90%	5 104.79	192 910.79	0.08
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	95.78%	576.44	383 712.44	0.15
TMUS 3.9% 19/02/38	XS3298844146	400 000.00	EUR	99.51%	92.33%	10 898.63	380 206.63	0.15
GS 3.5094% 17/08/33	XS3299472202	273 000.00	EUR	100.00%	95.26%	1 994.88	262 062.87	0.10
FORD 4.087% 17/02/33	XS3299544802	400 000.00	EUR	100.00%	94.91%	11 510.78	391 166.78	0.15
ENEXIS 3% 25/02/32	XS3299702137	313 000.00	EUR	99.74%	95.16%	6 405.78	304 259.71	0.12
CLNXS 1.25% 15/01/29	XS2300292963	300 000.00	EUR	95.27%	94.34%	2 979.45	285 987.45	0.11
JPM 3.136% 18/02/32	XS3300349639	280 000.00	EUR	100.00%	96.24%	6 158.59	275 641.79	0.11
VZ 4.2462% 15/08/56	XS3305144001	500 000.00	EUR	100.00%	92.50%	4 537.04	467 037.04	0.18
AMZN 3.35% 16/03/32	XS3305169172	500 000.00	EUR	99.85%	96.81%	10 554.79	494 614.79	0.19
TTEFP 3.79% PERP	XS3305214903	400 000.00	EUR	99.97%	95.63%	6 603.95	389 103.95	0.15
IBESM 3.95% PERP	XS3307259237	500 000.00	EUR	100.00%	93.95%	12 823.97	482 573.97	0.19
VOD 3.5% 27/04/35	XS3307284771	500 000.00	EUR	99.17%	93.04%	9 013.70	474 233.70	0.19
NWG 0.78 26/02/30	XS2307853098	430 000.00	EUR	93.47%	92.97%	2 278.88	402 067.08	0.16
MCD 3.5% 15/05/33	XS3310330140	250 000.00	EUR	99.80%	95.84%	4 075.34	243 675.34	0.10
SSELN 4.75% PERP	XS3310370955	154 000.00	EUR	99.67%	94.55%	2 885.36	148 490.82	0.06
AKFAST 3.95% 25/3/31	XS3310459931	265 000.00	EUR	98.98%	96.30%	6 337.86	261 519.61	0.10
ABNANV 3.375% 9/4/30	XS3311914850	400 000.00	EUR	99.83%	98.28%	7 619.18	400 727.18	0.16
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	72.25%	88.75%	554.79	178 054.79	0.07
AMZN 2.8% 16/03/28	XS3317524950	346 000.00	EUR	99.96%	99.07%	6 104.77	348 886.97	0.14
COLSM 3.875% 08/4/31	XS3320133781	700 000.00	EUR	99.82%	98.06%	15 383.22	701 831.22	0.28
VTRS 4.25% 17/06/33	XS3325429580	288 000.00	EUR	99.74%	97.54%	4 594.19	285 520.91	0.11

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CCHLN 3.375% 1/10/28	XS3326473694	550 000.00	EUR	99.82%	99.34%	1 576.54	547 919.04	0.22
CCHLN 3.625% 1/10/30	XS3326474155	267 000.00	EUR	99.67%	98.56%	822.03	263 966.55	0.10
BKIR 3.875% 02/04/34	XS3332496184	400 000.00	EUR	99.30%	97.11%	9 045.21	397 481.21	0.16
ARGSPA 1.375 08/2/29	BE6333133039	400 000.00	EUR	96.29%	96.61%	4 008.22	390 456.22	0.15
AKERBP 1.125 12/5/29	XS2341269970	420 000.00	EUR	93.63%	93.48%	2 239.52	394 859.72	0.16
ERICB 1% 26/05/29	XS2345996743	340 000.00	EUR	92.94%	92.66%	1 481.10	316 535.30	0.12
AZN 0.375 03/06/29	XS2347663507	580 000.00	EUR	92.55%	92.19%	899.79	535 601.79	0.21
TOYOTA 3.25% 23/4/30	XS3349981426	375 000.00	EUR	99.79%	98.05%	6 410.96	374 098.46	0.15
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.08%	90.76%	8 484.38	326 137.38	0.13
NDAFH 3.25% 29/04/31	XS3357292930	500 000.00	EUR	99.85%	97.29%	8 280.82	494 740.82	0.19
ENELIM 3.875 26/5/33	XS3358330820	450 000.00	EUR	99.51%	97.70%	7 596.06	447 259.56	0.18
UCGIM 0.8 05/07/29	XS2360310044	700 000.00	EUR	95.15%	95.02%	1 825.75	666 993.75	0.26
GOOGL 3.2% 11/05/30	XS3363386460	600 000.00	EUR	99.90%	97.91%	9 152.88	596 594.88	0.23
NOVNVX 3.1% 13/01/32	XS3366248279	500 000.00	EUR	99.53%	96.92%	7 304.11	491 879.11	0.19
SEB 3.375% 07/05/31	XS3367253567	600 000.00	EUR	99.83%	97.58%	9 875.34	595 349.34	0.23
KHC 3.95% 21/05/34	XS3367254532	500 000.00	EUR	99.23%	95.82%	8 873.97	487 973.97	0.19
BKNG 4% 11/05/34	XS3367613794	400 000.00	EUR	99.48%	96.69%	7 627.40	394 387.40	0.16
BKNG 4.5% 11/05/39	XS3367614099	550 000.00	EUR	99.96%	95.68%	11 798.63	538 060.63	0.21
HSBC 4.086% 12/05/35	XS3367697797	250 000.00	EUR	100.00%	96.20%	4 841.63	245 346.63	0.10
GM 4% 12/05/32	XS3369011625	313 000.00	EUR	100.00%	97.60%	5 934.14	311 422.14	0.12
BATSLN 3.375 5/11/29	XS3374290412	390 000.00	EUR	99.86%	98.69%	6 274.73	391 169.63	0.15
SCMNVX 3.125 20/5/29	XS3376380310	300 000.00	EUR	99.90%	98.63%	4 238.01	300 122.01	0.12
CCBGB 3.75% 25/08/33	BE6376796163	400 000.00	EUR	99.27%	96.73%	2 794.52	389 722.52	0.15
ARGSPA 4% 10/09/31	BE6377154834	300 000.00	EUR	99.61%	98.58%	1 709.59	297 434.59	0.12
HEIGR 4% 18/07/35	XS3379436598	267 000.00	EUR	97.97%	95.71%	4 623.12	260 174.16	0.10
BMW 3.25% 19/05/29	XS3379782074	525 000.00	EUR	100.18%	98.52%	7 759.93	525 010.93	0.21
BMW 3.625% 19/05/32	XS3379782157	571 000.00	EUR	99.88%	97.32%	9 413.68	565 088.04	0.22
STANLN 3.934 28/5/32	XS3381221525	400 000.00	EUR	100.00%	98.21%	6 768.64	399 604.64	0.16
UBS 0.25% 01/09/28	XS2381671671	570 000.00	EUR	93.89%	93.96%	238.15	535 787.35	0.21
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	79.08%	309.60	195 647.08	0.08
MIZUHO 0.47% 06/9/29	XS2383901761	430 000.00	EUR	93.64%	94.04%	310.07	404 660.57	0.16
CMCSA 0,25 14/09/29	XS2385398206	445 000.00	EUR	91.01%	90.42%	146.30	402 515.30	0.16
VW 4.375 11/26/33	XS3386742798	500 000.00	EUR	100.99%	96.35%	9 529.11	491 254.11	0.19
EOANGR 4.053 27/5/36	XS3386749025	400 000.00	EUR	100.00%	97.18%	7 017.80	395 749.80	0.16
ADSGR 3.5% 26/05/31	XS3388179676	300 000.00	EUR	99.85%	98.28%	4 573.97	299 410.97	0.12
ENIIM 4% 26/05/35	XS3388189394	500 000.00	EUR	98.92%	97.15%	8 712.33	494 472.33	0.19
TELEF4.3525 27/11/34	XS3388349188	400 000.00	EUR	100.00%	96.84%	7 536.38	394 884.38	0.16
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	94.08%	336.99	564 786.99	0.22
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	65.96%	359.23	144 147.67	0.06
AMT 4% 01/09/33	XS3389205470	300 000.00	EUR	99.66%	97.62%	2 005.48	294 877.48	0.12
CCBG 3.375% 20/02/31	BE0390167337	500 000.00	EUR	99.93%	96.42%	11 743.15	493 853.15	0.19
CCBGBB 3.25 14/11/31	BE0390266352	200 000.00	EUR	99.34%	95.10%	6 268.49	196 472.49	0.08

Santander Seguros

Data: **2026-10-31** Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CCBG 3.875% 14/04/32	BE0390305747	100 000.00	EUR	99.38%	97.49%	2 133.90	99 618.90	0.04
ENEL 0.625% 28/05/29	XS2390400716	1 470 000.00	EUR	92.96%	92.33%	3 951.88	1 361 188.18	0.54
EDPPL 3.75% 01/03/33	XS3391835629	320 000.00	EUR	99.73%	97.35%	5 128.77	316 651.97	0.12
NOKI 3.625% 05/06/32	XS3397145767	300 000.00	EUR	99.35%	96.36%	4 439.38	293 507.38	0.12
HEIBOS 1,625 31/10/3	XS2397252011	295 000.00	EUR	85.76%	85.00%	249.54	251 011.34	0.10
OMVAV 4.375% PERP	XS3401027118	500 000.00	EUR	98.92%	95.45%	8 630.14	485 890.14	0.19
STLA 5.125% 12/01/37	XS3405546121	350 000.00	EUR	98.39%	88.74%	6 978.42	317 575.42	0.12
RY 3.375% 15/06/30	XS3406773740	500 000.00	EUR	99.99%	98.45%	6 426.37	498 681.37	0.20
MS 3.485% 11/06/30	XS3407449779	500 000.00	EUR	100.00%	98.55%	6 826.78	499 596.78	0.20
DNBNO 3.25% 17/06/31	XS3407456980	500 000.00	EUR	99.62%	97.62%	6 099.32	494 179.32	0.19
TALANX 1.75 01/12/42	XS2411241693	300 000.00	EUR	87.79%	85.48%	4 818.49	261 255.49	0.10
ATIM 2.375% 25/11/33	XS2412267788	400 000.00	EUR	90.17%	87.02%	8 875.34	356 935.34	0.14
HNDA 4.008% 07/07/32	XS3416873902	288 000.00	EUR	100.00%	97.54%	3 655.30	284 556.10	0.11
SANTAN 3.625 6/23/33	XS3417309021	300 000.00	EUR	99.66%	95.82%	3 866.67	291 335.67	0.11
IBESM 3.125 06/25/30	XS3418565829	500 000.00	EUR	99.83%	97.61%	5 522.26	493 582.26	0.19
HOLNS 2.25% 26/05/28	XS1420338102	400 000.00	EUR	99.28%	97.86%	3 920.55	395 352.55	0.16
ANNGR 4% 06/01/35	XS3423369571	400 000.00	EUR	99.40%	93.51%	5 172.60	379 220.60	0.15
NWG 3.125 06/30/29	XS3423992232	600 000.00	EUR	99.79%	98.09%	6 369.86	594 879.86	0.23
BBVASM 3.375 6/30/31	XS3429140398	600 000.00	EUR	99.67%	96.63%	6 879.45	586 629.45	0.23
TOYOTA 0.44%13/01/28	XS2430284930	280 000.00	EUR	95.25%	96.20%	985.60	270 340.00	0.11
RWE 3.375% 06/07/32	XS3430748759	500 000.00	EUR	99.35%	96.04%	5 455.48	485 675.48	0.19
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	86.40%	2 196.06	326 188.56	0.13
TENNGR 3.25 15/07/30	XS3433863621	293 000.00	EUR	99.68%	97.74%	2 843.71	289 227.77	0.11
CABKSM 0.625 21/1/28	XS2434702424	300 000.00	EUR	97.81%	99.44%	1 458.90	299 769.90	0.12
LLOY 3.375% 09/07/31	XS3435287365	500 000.00	EUR	99.92%	97.03%	5 316.78	490 456.78	0.19
FREGR 3.75% 08/07/34	XS3435670222	305 000.00	EUR	99.33%	95.95%	3 634.93	296 267.18	0.12
TSCOLN 3.75 13/07/34	XS3437614228	500 000.00	EUR	99.60%	95.97%	5 702.05	485 542.05	0.19
GS 1.25 07/02/29	XS2441552192	560 000.00	EUR	95.65%	94.39%	5 120.55	533 721.35	0.21
NGGLN 4.268 15/04/37	XS3441768093	450 000.00	EUR	100.00%	97.60%	5 735.49	444 944.49	0.18
INTNED 1.75 02/16/31	XS2443920751	600 000.00	EUR	93.91%	92.94%	7 421.92	565 043.92	0.22
TPEIR 4% 03/09/32	XS3444075413	188 000.00	EUR	99.90%	97.89%	1 215.56	185 254.40	0.07
GS 4.102% 22/07/34	XS3447651111	313 000.00	EUR	100.00%	97.52%	3 587.96	308 825.56	0.12
UNANA 1.25% 28/02/31	XS2450200741	560 000.00	EUR	89.93%	90.11%	4 717.81	509 322.61	0.20
LEASYS 3.7 07/27/30	XS3451580735	293 000.00	EUR	100.00%	97.96%	2 881.03	289 906.76	0.11
T 4.15 08/03/34	XS3458961045	313 000.00	EUR	99.73%	96.97%	3 202.89	306 703.34	0.12
JPM 1.963% 23/03/30	XS2461234622	575 000.00	EUR	97.36%	95.55%	6 896.05	556 285.55	0.22
TD 1.952% 08/04/30	XS2466350993	330 000.00	EUR	94.00%	93.43%	3 653.18	311 955.68	0.12
DGELN 1,5% 08/06/29	XS2466368938	560 000.00	EUR	96.04%	94.67%	3 360.00	533 512.00	0.21
SIKAS 4.875 26/08/56	XS3476053791	100 000.00	EUR	99.15%	96.50%	894.86	97 394.86	0.04
CONG 3.625% 27/08/30	XS3478305777	259 000.00	EUR	99.66%	98.39%	1 697.69	256 530.38	0.10
ABN 3.25% 24/08/29	XS3479599444	500 000.00	EUR	99.81%	98.66%	3 071.92	496 356.92	0.20
VLVY 3.375% 26/08/29	XS3479662234	200 000.00	EUR	99.96%	98.73%	1 239.04	198 705.04	0.08

Santander Seguros

Data: **2026-10-31** Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AZN 3.923% 01/09/35	XS3484302545	500 000.00	EUR	100.00%	98.58%	3 278.12	496 158.12	0.20
PHIANA 4% 28/05/34	XS3484368645	500 000.00	EUR	99.66%	98.16%	3 561.64	494 346.64	0.19
MCD 2.375% 31/05/29	XS2486285294	400 000.00	EUR	97.50%	96.57%	4 008.22	390 280.22	0.15
EUROB 4.125% 08/9/33	XS3489639370	500 000.00	EUR	99.45%	98.33%	3 051.37	494 706.37	0.19
FDX 4.625% 30/09/34	XS3494029393	300 000.00	EUR	99.81%	99.40%	1 216.44	299 422.44	0.12
UBER 3.75% 15/09/29	XS3498991671	200 000.00	EUR	99.94%	100.14%	965.75	201 247.75	0.08
VW 4.5% 21/03/31	XS3508765966	300 000.00	EUR	99.83%	100.29%	1 516.44	302 389.44	0.12
SSELN 2.875 01/08/29	XS2510903862	530 000.00	EUR	100.29%	97.48%	3 840.68	520 489.98	0.20
TOYOTA 4.20 24/03/33	XS3511196753	550 000.00	EUR	99.74%	100.69%	2 404.93	556 199.93	0.22
UBS 3.125% 13/02/31	CH1512676888	1 300 000.00	EUR	99.05%	96.95%	32 500.00	1 292 798.00	0.51
DANBNK 4% 24/09/31	XS3517355387	500 000.00	EUR	99.57%	99.60%	2 082.19	500 062.19	0.20
FORD 4.645% 29/10/29	XS3517381383	250 000.00	EUR	100.00%	100.26%	95.45	250 745.45	0.10
ALPHA 4.3888 28/3/31	XS3518480655	154 000.00	EUR	100.00%	99.92%	629.58	154 501.76	0.06
AIB 4.125% 28/09/32	XS3518509578	500 000.00	EUR	99.65%	99.24%	1 921.23	498 106.23	0.20
ERICB 4.375% 28/2/33	XS3519606985	160 000.00	EUR	99.37%	99.02%	632.88	159 060.08	0.06
IHGLN 4% 28/09/29	XS3519670304	100 000.00	EUR	99.67%	99.98%	372.60	100 347.60	0.04
NWIDE 4.375% 29/9/34	XS3519683463	500 000.00	EUR	99.65%	99.40%	1 977.74	498 952.74	0.20
ESBIRE 4.375 29/1/37	XS3519772308	650 000.00	EUR	99.86%	100.62%	2 571.06	656 588.06	0.26
NWIDE 3.25 09/05/29	XS2525246901	500 000.00	EUR	100.29%	98.22%	2 537.67	493 657.67	0.19
SHBAS 2.625 05/09/29	XS2527451905	545 000.00	EUR	98.46%	97.17%	2 234.13	531 788.83	0.21
CABKSM 3.75 09/07/29	XS2530034649	400 000.00	EUR	101.75%	100.14%	2 260.27	402 800.27	0.16
ALLR 2,625% 09/09/27	XS2531420730	800 000.00	EUR	100.07%	99.31%	3 049.32	797 513.32	0.31
LOGICR 5.125 27/1/33	XS3545738224	500 000.00	EUR	99.54%	99.92%	351.03	499 931.03	0.20
ISPIM 5.25 13/01/30	XS2545759099	500 000.00	EUR	106.93%	103.75%	21 000.00	539 730.00	0.21
TALANX 4% 25/10/29	XS2547609433	500 000.00	EUR	104.20%	100.48%	383.56	502 758.56	0.20
JYBC 4.125% 21/10/32	XS3547741606	154 000.00	EUR	99.97%	99.88%	191.45	154 006.65	0.06
SLHNVX 3.736% 6/5/33	CH1548688378	600 000.00	EUR	100.00%	96.83%	10 993.05	591 973.05	0.23
CITIG 4.135 26/10/30	XS3548789844	500 000.00	EUR	100.00%	100.14%	339.86	501 039.86	0.20
NGTRAN 4.25 27/3/32	XS3548854176	500 000.00	EUR	99.65%	99.91%	291.10	499 816.10	0.20
SHBAS 3.875 28/10/30	XS3551839635	500 000.00	EUR	99.81%	99.92%	212.33	499 787.33	0.20
ENEXIS 4.25% 5/11/34	XS3552905658	100 000.00	EUR	99.36%	99.98%		99 983.00	0.04
SCHL FI 4.375 2/3/35	XS3553916126	281 000.00	EUR	99.39%	99.97%		280 918.51	0.11
PG 4.1% 03/11/34	XS3553990444	500 000.00	EUR	99.86%	100.29%		501 435.00	0.20
HEIANA4.125 10/11/33	XS3562284136	115 000.00	EUR	99.02%	99.19%		114 067.35	0.04
SABSM 5.25% 07/02/29	XS2583203950	400 000.00	EUR	104.81%	101.62%	15 361.64	421 825.64	0.17
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	104.52%	96.17%	7 828.77	248 251.27	0.10
PRIF 4.625% 21/02/35	XS2589820294	250 000.00	EUR	104.00%	99.39%	8 014.55	256 499.55	0.10
ROSW 3.204% 27/08/29	XS2592088236	465 000.00	EUR	100.56%	99.29%	2 693.99	464 397.14	0.18
ADNA 3.5 04/04/28	XS2596537972	480 000.00	EUR	101.84%	99.75%	9 711.78	488 506.98	0.19
SABSM 5% 07/06/29	XS2598331242	400 000.00	EUR	106.52%	101.73%	8 054.79	414 978.79	0.16
FUMVFH 4% 26/05/28	XS2606264005	450 000.00	EUR	103.86%	100.43%	7 841.10	459 776.10	0.18
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	100.31%	9 169.52	385 347.02	0.15

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TRNIM 3.625 21/04/29	XS2607193435	510 000.00	EUR	102.46%	99.60%	9 826.23	517 770.93	0.20
HERIM 4.25% 20/04/33	XS2613472963	620 000.00	EUR	103.83%	99.67%	14 077.40	632 037.60	0.25
RABOB 4.233 25/04/29	XS2613658041	600 000.00	EUR	103.30%	100.55%	13 220.88	616 526.88	0.24
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	102.06%	3 308.22	309 491.22	0.12
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	99.25%	5 945.21	402 945.21	0.16
BPLN 1.637 06/26/29	XS1637863546	405 000.00	EUR	96.01%	94.93%	2 324.99	386 787.44	0.15
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	101.74%	6 386.30	413 342.30	0.16
CRHID 4.25% 11/07/35	XS2648077274	325 000.00	EUR	105.78%	98.24%	4 276.20	323 559.45	0.13
SMDS 4,375% 27/07/27	XS2654097927	385 000.00	EUR	102.56%	100.54%	4 476.28	391 543.73	0.15
FCCSER 5.25 30/10/29	XS2661068234	380 000.00	EUR	108.07%	103.09%	109.32	391 839.92	0.15
BACR 4.918 08/08/30	XS2662538425	495 000.00	EUR	101.90%	102.05%	5 669.17	510 796.87	0.20
ASRNE 3.625 12/12/28	XS2694995163	510 000.00	EUR	101.43%	99.68%	16 410.82	524 763.52	0.21
ESBIRE 4% 03/10/28	XS2697983869	385 000.00	EUR	103.40%	100.31%	1 223.56	387 420.91	0.15
PM 1.875% 06/11/37	XS1716245094	400 000.00	EUR	80.82%	76.55%	7 397.26	313 605.26	0.12
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	100.77%	16 436.26	431 588.06	0.17
SRGIM 4% 27/11/29	XS2725959683	270 000.00	EUR	100.02%	100.35%	10 030.68	280 981.08	0.11
CCEP 3.875% 01/12/30	XS2726461986	625 000.00	EUR	101.44%	99.80%	22 228.17	645 996.92	0.25
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	100.17%	13 530.35	414 210.35	0.16
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	100.00%	17 030.14	617 036.14	0.24
NWG 3.625% 09/01/29	XS2745115837	500 000.00	EUR	102.96%	99.62%	14 698.63	512 788.63	0.20
TMUS 3.55% 08/05/29	XS2746662696	735 000.00	EUR	102.87%	99.28%	12 653.08	742 353.73	0.29
ASSGE 3.212 15/01/29	XS2747590896	770 000.00	EUR	101.23%	98.91%	19 650.40	781 280.50	0.31
SANSCF 3.75% 17/1/29	XS2747776487	300 000.00	EUR	101.45%	99.82%	8 876.71	308 336.71	0.12
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	101.21%	2 971.10	119 358.00	0.05
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	99.57%	8 656.00	386 018.72	0.15
IGIM 3.125% 08/02/29	XS2760773411	390 000.00	EUR	101.11%	98.35%	8 881.85	392 442.95	0.15
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	102.77%	99.97%	3 439.73	403 307.73	0.16
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	99.12%	4 800.37	157 443.63	0.06
KHC 3.5% 15/03/29	XS2776793965	515 000.00	EUR	101.74%	99.00%	11 407.60	521 267.90	0.21
BFCM 4.125 26/05/35	FR0014018HI4	400 000.00	EUR	99.35%	94.79%	7 097.26	386 261.26	0.15
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	97.49%	7 453.36	320 402.68	0.13
ISPIM 1,75% 20/03/28	XS1785340172	810 000.00	EUR	98.22%	97.32%	8 776.85	797 060.75	0.31
MONTE 4.75% 15/03/29	XS2785686523	500 000.00	EUR	103.91%	100.92%	15 030.82	519 640.82	0.20
AMSSM 3.5% 21/03/29	XS2788614498	600 000.00	EUR	102.05%	99.28%	12 945.21	608 643.21	0.24
CFGRVX 1,5 26/3/30	XS1789752182	990 000.00	EUR	94.73%	92.78%	8 950.68	927 442.98	0.37
MS 3.79% 21/03/30	XS2790333707	1 020 000.00	EUR	102.70%	99.51%	23 830.27	1 038 801.67	0.41
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	101.17%	98.88%	9 176.71	404 688.71	0.16
PHIANA 1.375 02/0/28	XS1815116998	405 000.00	EUR	96.47%	96.80%	2 792.00	394 844.15	0.16
SCMNVX 3.5% 29/08/28	XS2827694170	380 000.00	EUR	102.82%	99.77%	2 332.05	381 442.85	0.15
NDAF 3.375% 11/06/29	XS2837788947	500 000.00	EUR	99.84%	99.05%	6 611.30	501 876.30	0.20
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	100.07%	5 795.06	395 047.91	0.16
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	98.93%	92.67%	2 163.70	280 185.70	0.11

Santander Seguros

Data: **2026-10-31** Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SGOFP 3.25 08/09/29	XS2874384279	900 000.00	EUR	100.34%	98.37%	6 731.51	892 097.51	0.35
HEIANA 1,25%17/03/27	XS1877595444	400 000.00	EUR	92.67%	99.26%	3 136.99	400 168.99	0.16
STEDIN1,375%19/09/28	XS1878266326	415 000.00	EUR	96.20%	95.91%	672.24	398 686.29	0.16
BBVA 4.375% 29/08/36	XS2889406497	400 000.00	EUR	99.72%	98.77%	3 068.49	398 128.49	0.16
ZURNVX 1.5% 15/12/28	XS1890836296	450 000.00	EUR	95.47%	95.50%	5 936.30	435 704.30	0.17
KYGID 3.375 03/05/33	XS2896495814	460 000.00	EUR	97.87%	95.62%	10 250.75	450 088.95	0.18
DLR 3.875% 13/09/33	XS2898290916	260 000.00	EUR	100.44%	94.79%	1 352.53	247 801.33	0.10
HSBC 3.445 09/25/30	XS2904540775	400 000.00	EUR	100.00%	98.30%	1 396.88	394 584.88	0.16
KNOGR 3% 30/09/29	XS2905504671	400 000.00	EUR	100.90%	98.11%	1 052.05	393 496.05	0.15
SANTAN 3.25 02/04/29	XS2908735504	500 000.00	EUR	99.86%	99.48%	9 482.88	506 887.88	0.20
SUEZFP 4.625 3/11/28	FR001400DQ84	300 000.00	EUR	105.06%	101.19%	13 798.97	317 377.97	0.12
IBESM 2.625 30/03/28	XS2909821899	400 000.00	EUR	99.64%	98.75%	6 213.70	401 229.70	0.16
LEASYS 3.375 25/1/29	XS2925845393	515 000.00	EUR	101.18%	98.46%	13 333.56	520 423.16	0.20
NESNVX3.125 28/10/36	XS2928478747	370 000.00	EUR	99.50%	91.85%	126.71	339 975.41	0.13
SWEDA 2.875% 30/4/29	XS2930571174	600 000.00	EUR	99.50%	97.47%	8 743.15	593 551.15	0.23
JYBC 2.875 05/05/29	XS2931945211	400 000.00	EUR	99.73%	98.73%	5 671.23	400 575.23	0.16
VW 3.625% 19/05/29	XS2941605078	1 000 000.00	EUR	101.82%	98.39%	16 486.30	1 000 396.30	0.39
ENBW 3% 20/05/29	XS2942478822	395 000.00	EUR	101.20%	98.55%	5 356.85	394 645.15	0.16
NGGLN 3.247 25/11/29	XS2947149360	385 000.00	EUR	101.27%	98.09%	11 678.97	389 306.22	0.15
OPBAN 2.875 11/27/29	XS2948448563	585 000.00	EUR	97.25%	97.36%	15 620.70	585 147.45	0.23
EUROB 3.25% 12/03/30	XS2956845262	625 000.00	EUR	99.47%	97.87%	13 022.26	624 728.51	0.25
ACAFP 1.75 05/03/29	XS1958307461	500 000.00	EUR	96.59%	94.77%	5 777.40	479 622.40	0.19
MDT 1,625 07/03/31	XS1960678412	430 000.00	EUR	93.01%	90.96%	4 575.38	395 681.88	0.16
ENELIM 4.25% PERP	XS2975137618	160 000.00	EUR	99.44%	97.13%	3 744.66	159 144.66	0.06
DNBNO 3 01/15/31	XS2977974927	510 000.00	EUR	97.06%	97.18%	12 156.16	507 748.66	0.20
VZ 1,25% 08/04/30	XS1979280937	795 000.00	EUR	92.47%	91.19%	5 635.79	730 628.09	0.29
RY 3.25% 22/01/31	XS2979759359	390 000.00	EUR	101.25%	97.68%	9 827.47	390 779.47	0.15
HITT 3.375% 21/04/29	XS2980865658	700 000.00	EUR	100.36%	98.22%	12 556.85	700 103.85	0.28
BMW 3.125% 22/07/29	XS2982332400	385 000.00	EUR	99.70%	98.02%	3 362.16	380 719.91	0.15
JYBC 3.625% 29/04/31	XS2986724644	155 000.00	EUR	99.86%	98.15%	2 863.25	155 000.40	0.06
BAC 3.261% 28/01/31	XS2987772402	650 000.00	EUR	99.19%	97.52%	16 086.11	649 933.61	0.26
NFLX 3.875 15/11/29	XS1989380172	650 000.00	EUR	103.04%	100.19%	9 515.28	660 730.78	0.26
CCHLN 1% 14/05/27	XS1995781546	1 100 000.00	EUR	96.33%	98.74%	5 153.42	1 091 304.42	0.43
IMBLN 3.875 12/02/34	XS2998667187	147 000.00	EUR	99.58%	94.39%	4 088.82	142 845.06	0.06
AMUNDI ECRP SRI 0-3	LU2037748774	526 064.00	EUR	51.26	54.52		28 681 009.28	11.29
APLICAÇÕES DE CURTO PRAZO							**4 792 940.99**	**1.89**
D.O.							6 832 731.82	2.69
BST EUR Santander			EUR				6 690 196.78	2.63
BST Margem EUR Santander			EUR				3 544.07	0.00
BST Futuros EUR Santander			EUR				130 790.68	0.05

Data: **2026-10-31** Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Pendente de Juro DO			EUR				8 016.84	0.00
Pendente de Juro DO			EUR				11.63	0.00
Pendente de Juro DO			EUR				171.82	0.00
OUTROS							-2 039 790.83	-0.80
OUTROS ACTIVOS							**16 512.60**	**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				-2.29	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				-197.76	0.00
Penalties Liquidação			EUR				-119.71	0.00
COMISSÃO DE GESTÃO							**-172 264.63**	**-0.07**
TOTAL							**254 086 316.51**	**100.00**

Câmbios:

EUR / EUR	1.0000
USD / EUR	0.8951