

Seg Financeiro Acções Crescimento

Data: 2025-04-30

Carteira: Seg Financeiro Acções Crescimento

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							75 274 165.47	52.03
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							75 274 165.47	52.03
IHYG GR 20/06/25 C92	BBG01NH49NR2	-226.00	EUR	-0.72	1.14		-25 764.00	-0.02
IHYG GR 20/06/25 P82	BBG01TB7CRQ6	226.00	EUR	0.37	0.04		904.00	0.00
EURO-SCHATZ Jun25	DUM5	2.00	EUR		107.58		0.00	0.00
SPGB 0 31/01/27	ES0000012J15	672 000.00	EUR	92.20%	96.85%		650 832.00	0.45
SPGB 2.5% 31/05/27	ES0000012M77	1 487 000.00	EUR	100.01%	101.22%	34 119.52	1 539 260.92	1.06
RAGB 0.5% 20/04/27	AT0000A1VGK0	1 371 000.00	EUR	93.40%	97.39%	206.59	1 335 464.62	0.92
SPGB 0% 31/01/28	ES0000012I08	1 296 000.00	EUR	93.47%	94.74%		1 227 778.56	0.85
SPGB 2.8 31/05/26	ES0000012L29	222 000.00	EUR	99.36%	100.92%	5 705.10	229 754.16	0.16
BKO 2.2 03/11/27	DE000BU22080	2 029 000.00	EUR	100.23%	100.92%	11 128.93	2 058 836.31	1.42
OBL 2.1% 12/04/29	DE000BU25026	230 000.00	EUR	99.85%	100.81%	251.42	232 121.32	0.16
BKO 3.1% 12/12/25	DE000BU22031	280 000.00	EUR	100.78%	100.72%	3 329.32	285 353.72	0.20
RFGB 0.5 15/09/27	FI4000278551	459 000.00	EUR	94.93%	96.82%	1 433.59	445 819.03	0.31
BGB 0 22/10/27	BE0000351602	699 000.00	EUR	93.78%	95.47%		667 363.26	0.46
EUB 0 09/01/26	EU000A3L7AT2	160 000.00	EUR	98.06%	98.66%		157 856.00	0.11
BKO 2.9% 18/06/26	DE000BU22056	1 064 000.00	EUR	101.01%	101.28%	31 363.22	1 108 993.06	0.77
DBR 2.2% 15/02/34	DE000BU22023	100 000.00	EUR	96.83%	98.64%	452.05	99 092.05	0.07
BKO 2 12/10/26	DE000BU22072	132 000.00	EUR	99.75%	100.47%	1 367.01	133 990.05	0.09
DBR 0 15/11/27	DE0001102523	1 245 000.00	EUR	93.84%	95.81%		1 192 834.50	0.82
DBR 0% 15/08/52	DE0001102572	37 000.00	EUR	49.66%	46.69%		17 276.41	0.01
OBL 0% 09/10/26	DE0001141844	911 000.00	EUR	93.34%	97.63%		889 381.97	0.61
EUB 0 05/09/25	EU000A3L48E6	307 000.00	EUR	99.31%	99.98%		306 926.32	0.21
FRTR 2,5% 24/09/26	FR001400FYQ4	1 061 000.00	EUR	99.07%	100.90%	15 915.00	1 086 495.83	0.75
FRTR 2.5% 24/09/27	FR001400NBC6	1 073 000.00	EUR	99.73%	101.27%	16 095.00	1 102 754.29	0.76
BTPS 0.25 15/03/28	IT0005433690	236 000.00	EUR	91.23%	94.96%	75.35	224 178.59	0.15
BTPS 3.8% 15/04/26	IT0005538597	1 480 000.00	EUR	101.51%	101.72%	2 458.58	1 507 870.18	1.04
BTPS 2.95% 15/02/27	IT0005580045	642 000.00	EUR	99.18%	101.74%	3 923.83	657 101.05	0.45
BTPS 3.1% 28/08/26	IT0005607269	1 074 000.00	EUR	101.18%	101.50%	5 702.29	1 095 801.55	0.76
BTPS 2.7% 15/10/27	IT0005622128	1 715 000.00	EUR	100.82%	101.56%	2 029.81	1 743 766.66	1.21
FRTR 3,5% 25/04/26	FR0010916924	771 000.00	EUR	101.05%	101.57%	443.59	783 571.42	0.54
FRTR 0.5 25/05/26	FR0013131877	443 000.00	EUR	95.01%	98.63%	2 069.36	438 986.97	0.30
FRTR 0.75 25/05/28	FR0013286192	231 000.00	EUR	93.71%	96.10%	1 618.58	223 611.89	0.15

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FRTR 0.75 25/02/28	FR001400AIN5	941 000.00	EUR	95.38%	96.49%	1 256.82	909 218.31	0.63
FRTR 0 25/02/27	FR0014003513	898 000.00	EUR	93.61%	96.74%		868 680.30	0.60
FRLBP 3.5% 01/04/31	FR001400SWX7	100 000.00	EUR	99.50%	100.42%	287.67	100 708.67	0.07
FRLBP 3.5% 13/06/30	FR001400NU45	100 000.00	EUR	99.74%	101.86%	3 087.67	104 951.67	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	100 000.00	EUR	99.60%	100.93%	9.59	100 939.59	0.07
EDF 1,875 13/10/36	FR0013213303	100 000.00	EUR	79.31%	81.85%	1 027.40	82 880.40	0.06
ADPPF 1% 05/01/29	FR0013522133	100 000.00	EUR	90.30%	93.38%	317.81	93 696.81	0.06
RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	103.09%	101.89%	3 092.47	104 985.47	0.07
EQNR 1,125% 17/02/27	XS1190624038	100 000.00	EUR	97.47%	98.00%	250.00	98 250.00	0.07
DBHNGR 1,375 03/3/34	XS2451376219	200 000.00	EUR	81.67%	87.88%	444.52	176 196.52	0.12
TENN 4,5% 28/10/34	XS2549543499	100 000.00	EUR	110.92%	109.70%	2 280.82	111 979.82	0.08
FUMVFH2,125 27/02/29	XS1956027947	100 000.00	EUR	101.26%	97.32%	366.78	97 690.78	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	104.84%	3 912.33	108 750.33	0.08
TALANX 2,5% 23/07/26	DE000TLX2102	100 000.00	EUR	99.85%	100.28%	1 931.51	102 210.51	0.07
MBGGR 2% 27/02/31	DE000A2TR083	45 000.00	EUR	92.73%	94.12%	155.34	42 511.14	0.03
LEGGR 0,875 30/03/33	DE000A3H3JU7	100 000.00	EUR	74.09%	79.68%	76.71	79 752.71	0.06
MBGGR 3.25% 15/09/27	DE000A382962	55 000.00	EUR	101.05%	101.61%	1 116.58	57 003.18	0.04
SHBAS 2.875 17/02/32	XS3000592363	100 000.00	EUR	99.69%	98.74%	575.00	99 317.00	0.07
BMW 3% 02/11/27	DE000A3LT431	66 000.00	EUR	99.79%	101.08%	976.44	67 687.92	0.05
MBGGR 3.25% 10/01/32	DE000A3LSYH6	40 000.00	EUR	99.93%	99.62%	395.34	40 241.74	0.03
CMZB 3.875 10/15/35	DE000CZ45Y30	100 000.00	EUR	99.50%	98.76%	2 102.05	100 862.05	0.07
ALVGR 4.252 05/07/52	DE000A30VJZ6	100 000.00	EUR	104.69%	101.22%	3 494.79	104 711.79	0.07
ACAF 3.125% 26/02/32	FR001400XO25	100 000.00	EUR	99.56%	99.35%	547.95	99 895.95	0.07
BPCEGP 4.5% 13/01/33	FR001400F083	100 000.00	EUR	106.06%	104.82%	1 331.51	106 151.51	0.07
BPCEGP 3,5% 25/01/28	FR001400FB06	100 000.00	EUR	100.28%	102.37%	920.55	103 288.55	0.07
BFCM 4,125% 13/03/29	FR001400GGZ0	100 000.00	EUR	102.48%	104.53%	553.77	105 078.77	0.07
SUFP 3,25% 09/11/27	FR001400DT99	100 000.00	EUR	101.57%	101.68%	1 540.41	103 216.41	0.07
ALDFP 3.875 22/02/27	FR001400O457	100 000.00	EUR	99.75%	102.15%	721.92	102 868.92	0.07
RENA 3.375% 26/07/29	FR001400U4M6	30 000.00	EUR	100.15%	100.54%	432.74	30 595.34	0.02
ENGIFP 1% 26/10/36	FR0014005ZQ6	100 000.00	EUR	76.03%	74.91%	512.33	75 424.33	0.05
ORFP 2.5% 06/11/27	FR001400TT34	100 000.00	EUR	99.70%	100.32%	1 205.48	101 527.48	0.07
RENAU 4.125 04/04/31	FR001400P3E2	59 000.00	EUR	99.93%	101.99%	180.03	60 351.77	0.04
MCFP 3.25% 07/09/29	FR001400KJP7	100 000.00	EUR	100.65%	102.05%	2 101.37	104 154.37	0.07
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	89.20%	90.14%	211.64	90 351.64	0.06
BFCM 3.5% 15/05/31	FR001400Q0T5	100 000.00	EUR	99.34%	101.90%	3 365.75	105 260.75	0.07
ENGIFP 5.125% PERP	FR001400QOL3	100 000.00	EUR	100.00%	102.00%	4 507.19	106 507.19	0.07
CARLB 3.25% 28/02/32	XS3002420498	100 000.00	EUR	99.83%	99.76%	552.05	100 310.05	0.07
KBCBB 4.25% 28/11/29	BE0002987684	100 000.00	EUR	102.10%	104.34%	1 793.15	106 137.15	0.07
CRELA 5.25% 23/01/32	BE0002989706	100 000.00	EUR	99.76%	107.90%	1 409.59	109 307.59	0.08
BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	98.55%	1 463.01	100 009.01	0.07
ENELIM 2.625 24/2/28	XS3008888953	100 000.00	EUR	99.57%	100.24%	474.66	100 712.66	0.07
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	99.16%	542.47	99 698.47	0.07

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VATFAL 0.5 24/06/26	XS2009891479	400 000.00	EUR	102.09%	98.31%	1 704.11	394 952.11	0.27
BNP 0.125% 04/09/26	FR0013444759	100 000.00	EUR	96.88%	96.88%	81.85	96 961.85	0.07
CMARK0,875% 07/05/27	FR0013511227	100 000.00	EUR	91.91%	96.89%	860.62	97 746.62	0.07
EFFP 0.375 01/05/26	FR0013516069	100 000.00	EUR	97.30%	98.57%	119.18	98 693.18	0.07
CAPFP 1.125 23/06/30	FR0013519071	100 000.00	EUR	87.90%	91.34%	961.64	92 304.64	0.06
ACAAP 2 17/07/30	FR0013523602	100 000.00	EUR	88.55%	91.98%	1 578.08	93 554.08	0.06
CNPFP 0.375 08/03/28	FR0014000XY6	100 000.00	EUR	91.00%	93.09%	55.48	93 142.48	0.06
ACAAP 2.5 29/08/29	FR001400CEQ3	100 000.00	EUR	95.11%	98.93%	1 678.08	100 604.08	0.07
BNP 2.88 05/06/30	FR001400ZE74	200 000.00	EUR	100.00%	100.14%		200 280.00	0.14
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	100.59%	1 678.42	102 264.42	0.07
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	83.36%	89.23%		89 226.00	0.06
BFCM 0 0.25 19/07/28	FR0014001I68	100 000.00	EUR	86.78%	92.02%	195.89	92 212.89	0.06
ACAAP 3.75 01/23/31	FR001400RMM3	100 000.00	EUR	99.73%	102.33%	1 006.85	103 331.85	0.07
RENAUL3.875 09/30/30	FR001400SSO4	31 000.00	EUR	99.49%	101.44%	701.00	32 147.71	0.02
SOCGEN 4% 16/11/27	FR001400DZM5	100 000.00	EUR	101.72%	103.31%	1 819.18	105 125.18	0.07
BPCEGP 0.25 01/14/31	FR0014001G37	100 000.00	EUR	80.38%	85.17%	73.29	85 245.29	0.06
ORFP 2.875 19/05/28	FR001400HX81	100 000.00	EUR	100.18%	101.26%	2 733.22	103 991.22	0.07
BFCM 3.25 10/17/31	FR001400T9Q9	100 000.00	EUR	99.86%	99.97%	1 745.21	101 715.21	0.07
BFCM 0.625 03/11/28	FR0014003SA0	100 000.00	EUR	88.81%	92.41%	306.51	92 719.51	0.06
ORAFP 0 29/06/26	FR00140049Z5	100 000.00	EUR	96.56%	97.37%		97 369.00	0.07
ARRFP 0 19/06/28	FR0014006IV0	100 000.00	EUR	87.26%	92.41%		92 405.00	0.06
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	100.12%	484.93	100 605.93	0.07
BAC 3.485 03/10/34	XS3019219859	100 000.00	EUR	100.00%	98.21%	496.49	98 709.49	0.07
MDT 1.5% 02/07/39	XS2020670936	100 000.00	EUR	74.35%	74.87%	1 245.21	76 118.21	0.05
BKTSM 3.625% 04/2/33	ES0213679OS7	100 000.00	EUR	99.81%	99.51%	854.11	100 361.11	0.07
MRKGR 0.875 05/07/31	XS2023644540	100 000.00	EUR	85.88%	88.24%	719.18	88 963.18	0.06
SSELN 3.5% 18/03/32	XS3027988263	100 000.00	EUR	99.65%	101.47%	421.92	101 888.92	0.07
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	101.42%	397.60	101 812.60	0.07
NYKR 3.875% 09/07/29	DK0030394986	100 000.00	EUR	99.57%	102.79%	3 142.47	105 928.47	0.07
NYKRE 3.5% 10/07/31	DK0030467295	100 000.00	EUR	99.90%	99.75%	2 042.47	101 795.47	0.07
TRNIM 0.125 25/7/25	XS2033351995	500 000.00	EUR	99.40%	99.46%	479.45	497 754.45	0.34
TELNO 3.375 01/04/32	XS3035229999	100 000.00	EUR	99.95%	101.39%	277.40	101 667.40	0.07
AT&T 4.05% 01/06/37	XS3037678862	100 000.00	EUR	99.89%	100.13%	343.97	100 474.97	0.07
SGOFP 2.75% 04/04/28	XS3040316898	100 000.00	EUR	99.76%	100.65%	203.42	100 851.42	0.07
GIS 3.6 04/17/32	XS3046429711	100 000.00	EUR	99.67%	100.17%	138.08	100 305.08	0.07
TTEFP 2,5% 25/03/26	XS1048519679	100 000.00	EUR	99.82%	100.10%	253.42	100 357.42	0.07
DHR 0.20% 18/03/26	XS2050404636	100 000.00	EUR	98.09%	98.13%	24.11	98 152.11	0.07
MS 3.521 05/22/31	XS3057365549	100 000.00	EUR	100.00%	100.84%	86.82	100 928.82	0.07
HEIANA3.276 29/10/32	XS3060780973	100 000.00	EUR	100.00%	99.89%	17.95	99 908.95	0.07
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	99.60%		99 602.00	0.07
SWEDA 2.875% 8/02/30	XS3067990450	100 000.00	EUR	99.89%	99.97%		99 970.00	0.07
RABOB 3.822 26/07/34	XS2753315626	100 000.00	EUR	100.00%	101.61%	2 921.47	104 530.47	0.07

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PEP 0.50% 06/05/28	XS2168625544	100 000.00	EUR	94.54%	94.28%	493.15	94 775.15	0.07
NDAFH 0.5% 14/05/27	XS2171874519	100 000.00	EUR	95.00%	96.19%	482.19	96 676.19	0.07
SRGIM 0.75% 17/06/30	XS2190256706	100 000.00	EUR	84.56%	89.68%	653.42	90 335.42	0.06
XOM 0.835% 26/06/32	XS2196322403	100 000.00	EUR	81.89%	84.69%	706.89	85 397.89	0.06
HELNSW 2.75 30/09/41	XS2197076651	100 000.00	EUR	92.58%	92.16%	1 604.79	93 766.79	0.06
KO 1.125% 09/03/27	XS1197833053	100 000.00	EUR	96.60%	97.89%	163.36	98 053.36	0.07
EDPPL 4.75% 29/05/54	PTEDPZOM0011	100 000.00	EUR	99.36%	101.40%	4 385.62	105 785.62	0.07
BNP 3.583% 15/01/31	FR001400WLJ1	100 000.00	EUR	100.00%	100.90%	1 040.54	101 940.54	0.07
CMARK 3.307 06/05/32	FR001400ZBI7	100 000.00	EUR	100.00%	100.08%		100 080.00	0.07
MCFP 2.625% 07/03/29	FR001400ZED2	100 000.00	EUR	99.87%	99.97%		99 974.00	0.07
VOD 2.625 27/08/80	XS2225157424	100 000.00	EUR	99.14%	99.15%	1 776.37	100 926.37	0.07
LUCSHI 0.875 08/9/32	XS2227050379	100 000.00	EUR	84.42%	85.05%	563.36	85 608.36	0.06
NOVNVX 0 23/09/28	XS2235996217	150 000.00	EUR	88.42%	92.07%		138 102.00	0.10
IBESM 1.874 PERP	XS2244941063	100 000.00	EUR	95.10%	98.75%	15.40	98 765.40	0.07
IBESM 2.25 PERP	XS2244941147	100 000.00	EUR	93.20%	93.88%	18.49	93 893.49	0.06
TOTAL 1.625 PERP	XS2290960520	100 000.00	EUR	95.67%	94.75%	427.40	95 177.40	0.07
PRIFI 0,75% 23/03/33	XS2314657409	125 000.00	EUR	74.95%	80.29%	100.17	100 463.92	0.07
APAAU 1.25 15/03/33	XS2315784806	100 000.00	EUR	84.49%	83.17%	160.96	83 330.96	0.06
IMPTOB 1.75 18/03/33	XS2320459063	100 000.00	EUR	77.21%	85.85%	210.96	86 061.96	0.06
CCBGBB 0.125 08/2/28	BE6326784566	100 000.00	EUR	99.86%	93.45%	28.08	93 482.08	0.06
LUCSHI 0.75 22/04/33	XS2333391485	100 000.00	EUR	80.02%	82.67%	18.49	82 689.49	0.06
CCEP 1,50 06/05/41	XS2337061837	158 000.00	EUR	89.31%	71.72%	2 337.53	115 650.39	0.08
MRLSM 1,375%01/06/30	XS2347367018	100 000.00	EUR	86.15%	90.65%	1 258.22	91 911.22	0.06
AZN 0.375 03/06/29	XS2347663507	100 000.00	EUR	86.76%	91.30%	341.10	91 638.10	0.06
CTPNV 1,25 21/06/29	XS2356030556	100 000.00	EUR	83.75%	91.45%	1 075.34	92 525.34	0.06
TMO 1.625 18/10/41	XS2366415201	100 000.00	EUR	73.65%	71.26%	868.15	72 125.15	0.05
MDLZ 0,625% 09/09/32	XS2384726282	100 000.00	EUR	79.32%	82.22%	400.68	82 623.68	0.06
GS 0.75% 23/03/32	XS2389353264	50 000.00	EUR	84.15%	83.61%	40.07	41 845.07	0.03
CCBG 3.375% 20/02/31	BE0390167337	100 000.00	EUR	99.93%	99.97%	647.26	100 616.26	0.07
ASML 1.375 07/07/26	XS1405780963	100 000.00	EUR	98.00%	98.89%	1 122.60	100 013.60	0.07
KHC 2,25% 25/05/28	XS1405784015	140 000.00	EUR	94.09%	98.77%	2 942.88	141 222.28	0.10
STEDIN 0% 16/11/26	XS2407985220	100 000.00	EUR	94.52%	96.66%		96 664.00	0.07
RDSALN 1,25%12/05/28	XS1411401083	300 000.00	EUR	92.68%	95.96%	3 636.99	291 504.99	0.20
BAC 1.949 27/10/26	XS2462324232	100 000.00	EUR	96.01%	99.63%	993.19	100 623.19	0.07
TENN 1.625 11/17/26	XS2477935345	100 000.00	EUR	96.13%	99.14%	734.59	99 878.59	0.07
NGGLN 2.95% 30/03/30	XS2486461283	100 000.00	EUR	96.39%	99.24%	258.54	99 502.54	0.07
URENCO 3.25 13/06/32	XS2489138789	100 000.00	EUR	96.68%	99.60%	2 867.12	102 464.12	0.07
RABO 3.875% 30/11/32	XS2524143554	100 000.00	EUR	99.04%	101.84%	1 613.70	103 452.70	0.07
ALLR 2,625% 09/09/27	XS2531420730	100 000.00	EUR	99.68%	100.57%	1 682.88	102 252.88	0.07
VZ 4,25% 31/10/30	XS2550881143	100 000.00	EUR	102.42%	105.60%	2 119.18	107 719.18	0.07
IBESM 3.375 22/11/32	XS2558966953	100 000.00	EUR	100.40%	101.15%	1 479.45	102 625.45	0.07
TMO 1.45 16/03/27	XS1578127778	100 000.00	EUR	97.51%	98.24%	182.74	98 422.74	0.07

Data: **2025-04-30**

Carteira: **Seg Financeiro Acções Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
VOD 4% 10/02/43	XS2586851300	100 000.00	EUR	100.11%	97.28%	876.71	98 152.71	0.07
INTNED 5 20/02/35	XS2588986997	100 000.00	EUR	101.67%	105.17%	958.90	106 131.90	0.07
BATSL 5.375 16/02/31	XS2589367528	100 000.00	EUR	106.91%	109.23%	1 089.73	110 323.73	0.08
TSCOL 4,25% 27/02/31	XS2592301365	100 000.00	EUR	103.13%	104.73%	733.56	105 459.56	0.07
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	103.49%	104.36%	2 552.05	106 910.05	0.07
AXA 5.5% 31/07/43	XS2610457967	100 000.00	EUR	105.05%	108.47%	4 430.14	112 895.14	0.08
HERIM 4.25% 20/04/33	XS2613472963	100 000.00	EUR	103.25%	104.67%	128.08	104 799.08	0.07
VW 4,625% 03/05/31	XS2617457127	100 000.00	EUR	104.36%	103.81%	4 599.66	108 412.66	0.07
URWFP 2 05/29/37	XS1619568998	100 000.00	EUR	81.94%	81.03%	1 846.58	82 871.58	0.06
SANTAN 5.75 23/08/33	XS2626699982	100 000.00	EUR	103.88%	106.57%	3 954.11	110 519.11	0.08
UNANA 3.4% 06/06/33	XS2632655135	100 000.00	EUR	101.10%	101.94%	3 064.66	105 007.66	0.07
CRHID 4% 11/07/27	XS2648076896	100 000.00	EUR	100.99%	103.38%	3 221.92	106 598.92	0.07
ISPIM 5.125 29/08/31	XS2673808726	100 000.00	EUR	110.62%	109.94%	3 440.07	113 384.07	0.08
CABKSM 4.25 06/09/30	XS2676814499		EUR		105.93%	2 759.59	2 759.59	0.00
ESBIRE 4% 03/10/28	XS2697983869	100 000.00	EUR	103.43%	103.72%	2 301.37	106 024.37	0.07
SANT 4,875% 18/10/31	XS2705604234	100 000.00	EUR	105.30%	107.87%	2 604.45	110 470.45	0.08
AIB 5.25% 23/10/31	XS2707169111	100 000.00	EUR	109.35%	108.76%	2 732.88	111 491.88	0.08
PM 1.875% 06/11/37	XS1716245094	100 000.00	EUR	80.82%	77.90%	904.11	78 805.11	0.05
JPM 4.457% 13/11/31	XS2717291970	100 000.00	EUR	106.48%	105.93%	2 063.65	107 994.65	0.07
HEIGR 4.875 21/11/33	XS2721465271	40 000.00	EUR	101.38%	108.10%	860.14	44 098.54	0.03
TELEF 4.183 21/11/33	XS2722162315	100 000.00	EUR	103.60%	103.36%	1 845.10	105 208.10	0.07
STATK 3.125 13/12/26	XS2723597923	100 000.00	EUR	100.28%	101.28%	1 190.07	102 471.07	0.07
MCD 4,125% 28/11/35	XS2726263911	150 000.00	EUR	104.13%	102.43%	2 610.62	156 249.62	0.11
ROSW 3.312% 04/12/27	XS2726331932	100 000.00	EUR	101.02%	102.42%	1 342.95	103 757.95	0.07
ROSW 3.586% 04/12/36	XS2726335099	100 000.00	EUR	104.54%	101.93%	1 454.05	103 382.05	0.07
BACR 4.506% 31/01/33	XS2739054489	100 000.00	EUR	99.68%	104.13%	1 111.07	105 241.07	0.07
ENIIM 3.875 15/01/34	XS2739132897	100 000.00	EUR	100.11%	101.09%	1 125.34	102 219.34	0.07
SANTAN 3.5 09/01/30	XS2743029766	100 000.00	EUR	99.16%	102.04%	1 073.97	103 117.97	0.07
VW 3,875% 11/10/28	XS2745725155	50 000.00	EUR	101.57%	102.63%	1 072.26	52 384.76	0.04
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.90%	99.78%	963.36	100 739.36	0.07
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	101.19%	1 040.41	102 226.41	0.07
TELE 4.055% 24/01/36	XS2753311393	100 000.00	EUR	100.00%	101.35%	1 077.63	102 427.63	0.07
TELEFO 5.7522% PERP	XS2755535577	100 000.00	EUR	100.00%	103.25%	252.15	103 502.15	0.07
VLVY 3.125% 08/02/29	XS2760217880	100 000.00	EUR	99.75%	101.47%	702.05	102 168.05	0.07
IGIM 3.125% 08/02/29	XS2760773411	100 000.00	EUR	98.98%	100.75%	702.05	101 456.05	0.07
BDX 3.519% 08/02/31	XS2763026395	100 000.00	EUR	100.00%	101.52%	790.57	102 314.57	0.07
INTNE 3.875 12/08/29	XS2764264607	100 000.00	EUR	99.71%	102.88%	2 781.51	105 664.51	0.07
UNA 1.125% 12/02/27	XS1769090991	100 000.00	EUR	97.35%	98.08%	246.88	98 324.88	0.07
SIEGR 3% 22/11/28	XS2769892519	100 000.00	EUR	99.53%	101.94%	1 315.07	103 255.07	0.07
MCK 1.625% 30/10/26	XS1771723167	100 000.00	EUR	95.52%	98.75%	814.73	99 563.73	0.07
NTT 3.359% 12/03/31	XS2778374129	100 000.00	EUR	100.00%	102.03%	460.14	102 487.14	0.07
AALLN 4.125 15/03/32	XS2779901482	100 000.00	EUR	102.31%	102.43%	531.16	102 964.16	0.07

Data: **2025-04-30**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
EZJLN 3.75% 20/03/31	XS2783118131	100 000.00	EUR	102.00%	101.26%	431.51	101 694.51	0.07
CFRVX 1% 26/03/26	XS1789751531	100 000.00	EUR	97.55%	98.89%	98.63	98 990.63	0.07
EOAN 4.125% 25/03/44	XS2791960664	55 000.00	EUR	105.27%	99.20%	229.98	54 789.43	0.04
PG 3.15 % 29/04/28	XS2810308846	100 000.00	EUR	99.94%	102.45%	17.26	102 467.26	0.07
LLOYD 3.875 31/05/32	XS2815980664	100 000.00	EUR	99.81%	101.87%	3 736.99	105 609.99	0.07
NOVOB 3.125 21/01/29	XS2820454606	100 000.00	EUR	99.33%	102.18%	856.16	103 034.16	0.07
SYDB 4.125% 30/09/27	XS2826614898	100 000.00	EUR	99.94%	101.84%	2 407.19	104 242.19	0.07
PHIANA 3.75 31/05/32	XS2826712551	100 000.00	EUR	98.26%	101.27%	3 441.78	104 706.78	0.07
TAP 3.8% 15/06/32	XS2829203012	100 000.00	EUR	99.87%	102.00%	3 331.51	105 327.51	0.07
AMT 4.1% 16/05/34	XS2830466301	100 000.00	EUR	103.41%	102.87%	3 785.48	106 653.48	0.07
JYBC 4.125% 06/09/30	XS2831594697	100 000.00	EUR	99.82%	104.16%	2 678.42	106 839.42	0.07
MDT 3.65 10/15/29	XS2834367646	100 000.00	EUR	99.99%	103.37%	1 980.00	105 351.00	0.07
NDAF 3.375% 11/06/29	XS2837788947	100 000.00	EUR	99.84%	102.57%	2 995.89	105 562.89	0.07
VW 3.875% 10/09/30	XS2837886287	50 000.00	EUR	99.58%	101.28%	1 236.82	51 876.82	0.04
JPM 3.674% 06/06/28	XS2838379712	100 000.00	EUR	100.00%	101.94%	3 311.63	105 254.63	0.07
HEIAN 3.812 04/07/36	XS2852894679	100 000.00	EUR	100.00%	100.85%	3 143.59	103 991.59	0.07
SGOFP 3.25 08/09/29	XS2874384279	100 000.00	EUR	99.63%	101.57%	2 359.59	103 931.59	0.07
ABT 1.5 27/09/26	XS1883355197	100 000.00	EUR	97.93%	98.81%	887.67	99 696.67	0.07
BMW 3.375% 27/08/34	XS2887901911	90 000.00	EUR	99.47%	98.01%	2 055.51	90 260.91	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	100 000.00	EUR	95.47%	95.63%	563.01	96 195.01	0.07
INTNED 3.5% 03/09/30	XS2891742731		EUR		101.39%	2 301.37	2 301.37	0.00
REPS 3.625% 05/09/34	XS2894862080	100 000.00	EUR	99.50%	98.47%	2 363.70	100 834.70	0.07
EOAN 3.875% 05/09/38	XS2895631641	25 000.00	EUR	101.07%	99.31%	631.68	25 458.18	0.02
CABKS 3.625 19/09/32	XS2902578249	100 000.00	EUR	99.95%	100.70%	2 224.66	102 923.66	0.07
HSBC 3.445 09/25/30	XS2904540775	100 000.00	EUR	100.00%	100.53%	2 057.56	102 586.56	0.07
NTGY 3.625% 02/10/34	XS2908178119	100 000.00	EUR	99.05%	99.46%	2 095.55	101 559.55	0.07
SANTAN 3.25 02/04/29	XS2908735504	100 000.00	EUR	99.86%	100.85%	258.22	101 103.22	0.07
IBESM 2.625 30/03/28	XS2909821899	100 000.00	EUR	99.64%	100.42%	230.14	100 645.14	0.07
EUROG 3.732 10/18/35	XS2919680236	100 000.00	EUR	100.00%	99.47%	1 993.81	101 466.81	0.07
DEVO 3.625% 21/10/31	XS2922125344	100 000.00	EUR	99.90%	100.71%	1 906.85	102 617.85	0.07
NESNVX3.125 28/10/36	XS2928478747	100 000.00	EUR	99.20%	96.90%	1 583.90	98 481.90	0.07
SWEDA 2.875% 30/4/29	XS2930571174	100 000.00	EUR	99.50%	99.66%	7.88	99 662.88	0.07
NWG 2.75 11/04/27	XS2931916972	100 000.00	EUR	99.95%	100.30%	1 341.10	101 642.10	0.07
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	100.20%	1 394.18	101 590.18	0.07
CCHL 3.125% 20/11/32	XS2934874566	100 000.00	EUR	99.25%	98.28%	1 386.99	99 661.99	0.07
STLA 4 03/19/34	XS2937308067	100 000.00	EUR	99.80%	95.79%	471.23	96 258.23	0.07
VW 3.25% 19/05/27	XS2941360963	100 000.00	EUR	99.78%	100.82%	1 451.37	102 270.37	0.07
HERIM 3.25% 15/07/31	XS2967738597	100 000.00	EUR	99.18%	100.48%	943.84	101 422.84	0.07
EOANGR 4% 16/01/40	XS2978482169	35 000.00	EUR	99.61%	99.32%	402.74	35 164.04	0.02
VZ 1,25% 08/04/30	XS1979280937	100 000.00	EUR	90.26%	92.10%	78.77	92 177.77	0.06
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	100.14%	881.51	101 017.51	0.07
ABN N 3.125 21/01/30	XS2979678864	100 000.00	EUR	99.64%	101.35%	856.16	102 201.16	0.07

Data: 2025-04-30

Carteira: Seg Financeiro Ações Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CCEP 1.125% 12/04/29	XS1981054221	100 000.00	EUR	89.85%	93.77%	58.56	93 826.56	0.06
GS 3.5% 23/01/33	XS2983840518	31 000.00	EUR	99.27%	99.33%	291.32	31 083.31	0.02
DT 3.625% 03/02/45	XS2985250898	50 000.00	EUR	98.59%	93.19%	432.02	47 025.52	0.03
NFLX 3.875 15/11/29	XS1989380172	100 000.00	EUR	103.04%	104.39%	1 463.89	105 856.89	0.07
SEB 3% 10/02/32	XS2993969323	100 000.00	EUR	99.53%	99.17%	657.53	99 825.53	0.07
IFXG 2.875% 13/02/30	XS2996771767	100 000.00	EUR	99.56%	99.21%	606.51	99 816.51	0.07
MUZ ENHANCED YIELD S	IE00BYXHR262	10 278.76	EUR	109.04	109.92		1 129 841.30	0.78
JAN HND HRZN EURO CO	LU1004011935	3 923.48	EUR	111.72	120.54		472 935.92	0.33
EDR SICAV-FIN BONDS-	FR0011034560	798.55	EUR	1 421.12	1 415.25		1 130 146.47	0.78
JSS TW SUST INS BD-I	LU2075973334	7 003.71	EUR	107.18	106.34		744 774.42	0.51
M G EU CRD Q1ACCEUR	LU2188668326	40 988.77	EUR	99.06	100.84		4 133 262.08	2.86
Neuberg FI SD EM	IE00BDZRX185	65 898.49	EUR	11.23	11.48		756 514.67	0.52
BLUEBAY-INV GRADE BD	LU0225310266	26 877.50	EUR	186.69	192.22		5 166 393.43	3.57
ASSII-EURO CP BD-T A	LU2297237823	225 245.33	EUR	8.66	9.78		2 203 417.37	1.52
MS EUR BOND FUND	LU0360483100	111 194.34	EUR	45.49	47.54		5 286 179.07	3.65
GEF - FRONTIER MKT R	LU0501220429	3 745.53	EUR	173.12	176.24		660 111.68	0.46
ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	144.37		1 057 837.49	0.73
MFS MERDN-EURO CREDI	LU2553550315	24 972.76	EUR	113.82	113.66		2 838 404.36	1.96
UBAM GLOB HY SOL	LU0569863755	1 870.33	EUR	200.05	198.05		370 418.46	0.26
ODDO-BHF EUR CR SH D	LU0628638032	54 954.78	EUR	13.50	13.88		762 882.28	0.53
AXAShort Duration HY	LU0658025209	3 799.87	EUR	157.19	159.14		604 711.79	0.42
Nordea Low Dur €	LU1694214633	10 156.66	EUR	109.84	111.79		1 135 376.46	0.78
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	12.67		848 611.97	0.59
AMUNDI ECRP SRI 0-3	LU2037748774	10 851.00	EUR	51.79	53.04		575 537.04	0.40
ISHARES EURO HY CORP	IE00BF3N7094	118 311.00	EUR	5.98	5.97		706 080.05	0.49
ACÇÕES							56 346 938.40	38.95
FUNDOS E ACÇÕES ESTRANGEIRAS							56 346 938.40	38.95
Europa							36 641 444.73	25.33
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	7.32		5 774 452.71	3.99
Euro Stoxx 50 Jun25	VGM5	115.00	EUR	-13.00	5 109.00		-14 950.00	-0.01
iShares Core € ST GR	IE00B53L3W79	45 751.00	EUR	138.49	193.10		8 834 518.10	6.11
Xtrackers ES50 ETF	LU0380865021	129 840.00	EUR	62.23	88.26		11 459 678.40	7.92
AMUNDI ETF EURO STOX	LU1681047236	79 679.00	EUR	106.49	132.88		10 587 745.52	7.32
USA							19 705 493.67	13.62
SPX 20/06/25 C6500	BBG01M4B3FR5	12.00	USD	41.06	0.95		1 002.37	0.00
S&P500 EMINI Jun25	ESM5	-3.00	USD	29.50	5 541.25		3 890.79	0.00
ETF IUSE LN	IE00B3ZW0K18	46 157.00	EUR	67.86	115.24		5 319 132.68	3.68
Invesco SP 500€ GR	IE00BRKWGL70	108 009.00	EUR	34.20	42.58		4 598 699.19	3.18
VANGUARD TOTAL STOCK	US9229087690	2 949.00	USD	273.67	270.12		700 416.67	0.48
AMUNDISP500UCITS IT	LU1681049109	18 629.00	EUR	104.09	132.44		2 467 224.76	1.71
Amundi S&P 500 II He	LU0959211243	24 249.00	EUR	227.81	272.80		6 615 127.20	4.57
APLICAÇÕES DE CURTO PRAZO							11 606 517.23	8.02

Data: **2025-04-30**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
D.O.							11 314 279.37	7.82
BST - EUR Santander			EUR				7 726 118.96	5.34
BST Margem EUR Santander			EUR				433 945.00	0.30
BST Futuros EUR Santander			EUR				1 339 452.04	0.93
BST - GBP Santander			GBP				36 060.81	0.02
BST Futuros GBP Santander			GBP				92 978.73	0.06
BST - JPY Santander			JPY				27 339.77	0.02
BST Futuros JPY Santander			JPY				69 454.63	0.05
BST Margem USD Santander			USD				196 700.96	0.14
BST Futuros USD Santander			USD				1 081 612.37	0.75
BST - USD Santander			USD				289 145.57	0.20
Pendente de Juro DO			EUR				9 900.16	0.01
Pendente de Juro DO			EUR				351.96	0.00
Pendente de Juro DO			EUR				1 825.69	0.00
Pendente de Juro DO			GBP				1 758.97	0.00
Pendente de Juro DO			GBP				4 225.45	0.00
Pendente de Juro DO			USD				568.12	0.00
Pendente de Juro DO			USD				2 212.49	0.00
Pendente de Juro DO			USD				627.68	0.00
FUNDOS DE TESOURARIA							682 551.65	0.47
SAN MON MARKT FUN EU	LU2843778262	6 714.03	EUR	100.00	101.66		682 551.65	0.47
OUTROS							-390 313.79	-0.27
COMMODITIES							1 653 203.06	1.14
FUNDOS DE COMMODITIES							1 653 203.06	1.14
INVESCO PHYSICAL GOL	IE00B579F325	5 904.00	USD	169.27	318.46		1 653 203.06	1.14
OUTROS ACTIVOS							-55 278.99	-0.04
EUR/USD Fut Jun25	FEEM5	62.00	USD	-0.01	1.14		-42 685.31	-0.03
Com. Fut&OPC			EUR				-9 933.05	-0.01
Com. Fut&OPC			GBP				-340.08	0.00
Com. Fut&OPC			USD				-2 310.23	0.00
Pend Reg RO Sub/Resg			EUR				-10.33	0.00
COMISSÃO DE GESTÃO							-146 856.18	-0.10
TOTAL							144 678 688.99	100.00

Data: **2025-04-30**

Carteira: **Seg Financeiro Acções Crescimento**

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1740
JPY / EUR	0.0061
USD / EUR	0.8793

Seg Financeiro Equilibrado

Data: 2025-04-30

Carteira: Seg Financeiro Equilibrado

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							382 881 183.11	77.50
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							5 341 311.37	1.08
Obr Curto Prazo CL C	PTYSBHMM0017	996 408.47	EUR	4.99	5.36		5 341 311.37	1.08
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							377 539 871.74	76.42
NOVB 3.375% 22/01/31	PTNOBNOM0009	200 000.00	EUR	99.59%	99.86%	1 830.82	201 554.82	0.04
IHYG GR 20/06/25 C92	BBG01NH49NR2	-781.00	EUR	-0.72	1.14		-89 034.00	-0.02
IHYG GR 20/06/25 P82	BBG01TB7CRQ6	781.00	EUR	0.37	0.04		3 124.00	0.00
EURO-BUND FUT Jun25	RXM5	29.00	EUR	0.47	131.86		13 630.00	0.00
EURO-SCHATZ Jun25	DUM5	8.00	EUR		107.58		0.00	0.00
SPGB 0 31/01/27	ES0000012J15	3 404 000.00	EUR	92.20%	96.85%		3 296 774.00	0.67
SPGB 2.5% 31/05/27	ES0000012M77	7 528 000.00	EUR	100.01%	101.22%	172 731.51	7 792 573.11	1.58
RAGB 0.5% 20/04/27	AT0000A1VGK0	6 938 000.00	EUR	93.40%	97.39%	1 045.45	6 758 171.79	1.37
SPGB 0% 31/01/28	ES0000012I08	6 561 000.00	EUR	93.47%	94.74%		6 215 628.96	1.26
SPGB 2.8 31/05/26	ES0000012L29	1 124 000.00	EUR	99.34%	100.92%	28 885.26	1 163 259.78	0.24
BKO 2.2 03/11/27	DE000BU22080	10 271 000.00	EUR	100.23%	100.92%	56 335.73	10 422 034.35	2.11
OBL 2.1% 12/04/29	DE000BU25026	1 300 000.00	EUR	99.85%	100.81%	1 421.10	1 311 990.10	0.27
BKO 3.1% 12/12/25	DE000BU22031	1 100 000.00	EUR	100.78%	100.72%	13 079.45	1 121 032.45	0.23
RFGB 0.5 15/09/27	FI4000278551	2 324 000.00	EUR	94.93%	96.82%	7 258.52	2 257 262.36	0.46
BGB 0 22/10/27	BE0000351602	3 541 000.00	EUR	93.78%	95.47%		3 380 734.34	0.68
EUB 0 09/01/26	EU000A3L7AT2	590 000.00	EUR	98.06%	98.66%		582 094.00	0.12
BKO 2.9% 18/06/26	DE000BU22056	5 387 000.00	EUR	101.01%	101.28%	158 791.05	5 614 798.52	1.14
DBR 2.2% 15/02/34	DE000BU22023	300 000.00	EUR	96.83%	98.64%	1 356.16	297 276.16	0.06
BKO 2 12/10/26	DE000BU22072	666 000.00	EUR	99.75%	100.47%	6 897.21	676 040.73	0.14
DBR 0 15/11/27	DE0001102523	6 302 000.00	EUR	93.84%	95.81%		6 037 946.20	1.22
DBR 0% 15/08/52	DE0001102572	210 000.00	EUR	49.66%	46.69%		98 055.30	0.02
OBL 0% 09/10/26	DE0001141844	4 610 000.00	EUR	93.34%	97.63%		4 500 604.70	0.91
EUB 0 05/09/25	EU000A3L48E6	460 000.00	EUR	99.28%	99.98%		459 889.60	0.09
FRTR 2,5% 24/09/26	FR001400FYQ4	5 372 000.00	EUR	99.07%	100.90%	80 580.00	5 501 089.16	1.11
FRTR 2.5% 24/09/27	FR001400NBC6	5 434 000.00	EUR	99.73%	101.27%	81 510.00	5 584 684.82	1.13
BTPS 0.25 15/03/28	IT0005433690	1 194 000.00	EUR	91.23%	94.96%	381.24	1 134 191.70	0.23
BTPS 3.8% 15/04/26	IT0005538597	7 494 000.00	EUR	101.51%	101.72%	12 449.05	7 635 121.03	1.55
BTPS 2.95% 15/02/27	IT0005580045	3 249 000.00	EUR	99.18%	101.74%	19 857.49	3 325 422.58	0.67
BTPS 3.1% 28/08/26	IT0005607269	5 438 000.00	EUR	101.18%	101.50%	28 872.48	5 548 388.10	1.12

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BTPS 2.7% 15/10/27	IT0005622128	8 683 000.00	EUR	100.82%	101.56%	10 276.87	8 828 644.84	1.79
FRTR 3,5% 25/04/26	FR0010916924	3 904 000.00	EUR	101.05%	101.57%	2 246.14	3 967 656.06	0.80
FRTR 0.5 25/05/26	FR0013131877	2 241 000.00	EUR	95.01%	98.63%	10 468.23	2 220 699.30	0.45
FRTR 0.75 25/05/28	FR0013286192	1 171 000.00	EUR	93.71%	96.10%	8 205.02	1 133 547.73	0.23
FRTR 0.75 25/02/28	FR001400AIN5	4 764 000.00	EUR	95.38%	96.49%	6 362.88	4 603 098.84	0.93
FRTR 0 25/02/27	FR0014003513	4 547 000.00	EUR	93.61%	96.74%		4 398 540.45	0.89
BTF 0% 12/06/25	FR0128838432	1 600 000.00	EUR	99.44%	99.77%		1 596 336.00	0.32
EDF 4.625% 07/05/45	FR001400ZGD7	300 000.00	EUR	98.33%	99.95%		299 844.00	0.06
FRLBP 3.5% 01/04/31	FR001400SWX7	300 000.00	EUR	99.50%	100.42%	863.01	302 126.01	0.06
FRLBP 3.5% 13/06/30	FR001400NU45	600 000.00	EUR	99.72%	101.86%	18 526.03	629 710.03	0.13
RTEFRA 3.5% 30/04/33	FR001400PSS1	300 000.00	EUR	99.60%	100.93%	28.77	302 818.77	0.06
CNPF 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	103.14%	3 859.93	107 002.93	0.02
SNCF 3.125% 25/05/34	FR001400OR98	300 000.00	EUR	99.72%	98.87%	10 479.45	307 098.45	0.06
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	79.31%	81.85%	5 136.99	414 401.99	0.08
ADFP 1% 05/01/29	FR0013522133	400 000.00	EUR	90.30%	93.38%	1 271.23	374 787.23	0.08
RTEFRA 3.75 04/07/35	FR001400J150	300 000.00	EUR	103.09%	101.89%	9 277.40	314 956.40	0.06
CEZCP 0 30/04/33	XS3040382098	100 000.00	EUR	99.39%	99.95%	11.30	99 959.30	0.02
EQNR 1,125% 17/02/27	XS1190624038	735 000.00	EUR	97.47%	98.00%	1 837.50	722 137.50	0.15
DBHNGR 1,375 03/3/34	XS2451376219	1 300 000.00	EUR	81.67%	87.88%	2 889.38	1 145 277.38	0.23
TENN 4,5% 28/10/34	XS2549543499	200 000.00	EUR	110.92%	109.70%	4 561.64	223 959.64	0.05
ESBIR 3.75% 25/01/43	XS2579482006	200 000.00	EUR	98.68%	97.05%	1 972.60	196 074.60	0.04
CEZCP 4.25% 11/06/32	XS2838370414	200 000.00	EUR	99.80%	101.47%	7 545.21	210 475.21	0.04
FUMVFH2,125 27/02/29	XS1956027947	350 000.00	EUR	101.26%	97.32%	1 283.73	341 917.73	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	600 000.00	EUR	102.62%	104.84%	23 473.97	652 501.97	0.13
TALANX 2,5% 23/07/26	DE000TLX2102	300 000.00	EUR	99.85%	100.28%	5 794.52	306 631.52	0.06
MBGGR 2% 27/02/31	DE000A2TR083	275 000.00	EUR	92.73%	94.12%	949.32	259 790.32	0.05
TRAGR 3.375 14/01/28	DE000A3L69X8	200 000.00	EUR	99.71%	101.12%	1 978.77	204 212.77	0.04
AMPRI 3.85% 27/08/39	DE000A383QR0	200 000.00	EUR	98.30%	97.57%	5 210.68	200 354.68	0.04
DB 4.5% 12/07/35	DE000A383KA9	300 000.00	EUR	99.71%	102.30%	10 836.99	317 721.99	0.06
ANNGR 0.25 01/09/28	DE000A3MP4U9	1 000 000.00	EUR	84.79%	91.45%	1 657.53	916 127.53	0.19
LEGGR 0,875 30/03/33	DE000A3H3JU7	300 000.00	EUR	74.09%	79.68%	230.14	239 258.14	0.05
MBGGR 3.25% 15/09/27	DE000A382962	335 000.00	EUR	101.05%	101.61%	6 800.96	347 201.16	0.07
AMPRI 3.625 21/05/31	DE000A383BP6	100 000.00	EUR	99.90%	102.39%	3 426.37	105 811.37	0.02
SHBAS 2.875 17/02/32	XS3000592363	150 000.00	EUR	99.69%	98.74%	862.50	148 975.50	0.03
BMW 3% 02/11/27	DE000A3LT431	287 000.00	EUR	99.79%	101.08%	4 246.03	294 339.89	0.06
MBGGR 3.25% 10/01/32	DE000A3LSYH6	250 000.00	EUR	99.93%	99.62%	2 470.89	251 510.89	0.05
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	100.04%	1 021.23	101 063.23	0.02
CMZB 4% 16/07/32	DE000CZ45YV9	600 000.00	EUR	102.22%	101.57%	19 002.74	628 428.74	0.13
CMZB 3.875 10/15/35	DE000CZ45Y30	100 000.00	EUR	99.50%	98.76%	2 102.05	100 862.05	0.02
ALVGR 4.252 05/07/52	DE000A30VJZ6	500 000.00	EUR	104.69%	101.22%	17 473.97	523 558.97	0.11
ACAF 3.125% 26/02/32	FR001400XO25	200 000.00	EUR	99.56%	99.35%	1 095.89	199 791.89	0.04
BPCEGP 4.5% 13/01/33	FR001400F083	200 000.00	EUR	105.89%	104.82%	2 663.01	212 303.01	0.04

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BPCEGP 3,5% 25/01/28	FR001400FB06	500 000.00	EUR	100.28%	102.37%	4 602.74	516 442.74	0.10
ENGIFP 4.25 11/01/43	FR001400F1M1	100 000.00	EUR	103.18%	99.41%	1 280.82	100 691.82	0.02
BFCM 4.375% 02/05/30	FR001400HMF8	300 000.00	EUR	104.68%	104.49%	13 089.04	326 568.04	0.07
BFCM 4,125% 13/03/29	FR001400GGZ0	400 000.00	EUR	102.48%	104.53%	2 215.07	420 315.07	0.09
BNP 3,875% 23/02/29	FR001400G3A1	800 000.00	EUR	101.74%	103.19%	5 690.41	831 226.41	0.17
EDF 3.75% 05/06/27	FR001400M9L7	300 000.00	EUR	101.14%	102.46%	10 171.23	317 563.23	0.06
SUFP 3,25% 09/11/27	FR001400DT99	200 000.00	EUR	101.57%	101.68%	3 080.82	206 432.82	0.04
ALDFP 3.875 22/02/27	FR001400O457	100 000.00	EUR	99.75%	102.15%	721.92	102 868.92	0.02
RENA 3.375% 26/07/29	FR001400U4M6	165 000.00	EUR	100.15%	100.54%	2 380.07	168 274.37	0.03
ENGIFP 1% 26/10/36	FR0014005ZQ6	500 000.00	EUR	76.03%	74.91%	2 561.64	377 121.64	0.08
ORFP 2.5% 06/11/27	FR001400TT34	500 000.00	EUR	99.70%	100.32%	6 027.40	507 637.40	0.10
BNP 4.75% 13/11/32	FR001400LZI6	300 000.00	EUR	107.97%	106.34%	6 597.95	325 617.95	0.07
BFCM 3% 07/05/30	FR001400ZB28	200 000.00	EUR	99.72%	99.60%		199 206.00	0.04
RENAU 4.125 04/04/31	FR001400P3E2	236 000.00	EUR	99.93%	101.99%	720.12	241 407.08	0.05
BSTLAF 4% 21/01/27	FR001400JEA2	200 000.00	EUR	99.98%	102.15%	2 191.78	206 497.78	0.04
CAFP 3.625% 17/10/32	FR001400SID8	200 000.00	EUR	99.61%	100.65%	4 489.04	205 785.04	0.04
URWF 3.875% 11/09/34	FR001400SIL1	200 000.00	EUR	99.65%	98.72%	4 926.03	202 362.03	0.04
TEREGA 4% 17/09/34	FR001400SGZ5	200 000.00	EUR	99.63%	100.75%	4 953.42	206 455.42	0.04
MCFP 3.25% 07/09/29	FR001400KJP7	300 000.00	EUR	100.65%	102.05%	6 304.11	312 463.11	0.06
ACAFP 4.5% 17/12/34	FR001400RCO0	100 000.00	EUR	99.99%	101.33%	1 664.38	102 998.38	0.02
ACAFP 3.5% 26/09/34	FR001400SVC3	100 000.00	EUR	99.30%	97.58%	2 080.82	99 658.82	0.02
BFCM 3.5% 15/05/31	FR001400Q0T5	300 000.00	EUR	99.34%	101.90%	10 097.26	315 782.26	0.06
SOCGEN4,75% 28/09/29	FR001400KZQ1	400 000.00	EUR	104.82%	105.07%	11 191.78	431 487.78	0.09
RIFP 3.25% 03/03/32	FR001400XRB3	200 000.00	EUR	99.83%	98.36%	1 050.68	197 768.68	0.04
VIEFP 5.993% PERP	FR001400KKC3	200 000.00	EUR	104.69%	105.65%	2 233.01	213 533.01	0.04
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	100.65%	1 099.32	101 745.32	0.02
ENGIFP 5.125% PERP	FR001400QOL3	200 000.00	EUR	100.00%	102.00%	9 014.38	213 014.38	0.04
ADFP 3.75% 20/03/36	FR001400XZV4	200 000.00	EUR	98.33%	100.59%	863.01	202 041.01	0.04
CARLB 3.25% 28/02/32	XS3002420498	139 000.00	EUR	99.83%	99.76%	767.36	139 430.98	0.03
INTNED 3% 17/08/31	XS3002547563	200 000.00	EUR	99.39%	98.44%	1 200.00	198 078.00	0.04
KBCBB 4.25% 28/11/29	BE0002987684	700 000.00	EUR	102.10%	104.34%	12 552.05	742 960.05	0.15
CRELA 5.25% 23/01/32	BE0002989706	300 000.00	EUR	99.76%	107.90%	4 228.77	327 922.77	0.07
KPN 3.375% 17/02/35	XS3003295519	200 000.00	EUR	99.44%	97.91%	1 350.00	197 174.00	0.04
UCGIM 4.2 11/06/34	IT0005598989	300 000.00	EUR	99.90%	102.54%	11 184.66	318 789.66	0.06
ISPIM 3.85% 16/09/32	IT0005611550	300 000.00	EUR	99.85%	100.75%	7 183.15	309 427.15	0.06
BACRED 3 01/15/31	IT0005620189	350 000.00	EUR	99.50%	98.55%	5 120.55	350 031.55	0.07
UCGIM 3.8% 16/01/33	IT0005631921	300 000.00	EUR	99.71%	100.73%	3 279.45	305 469.45	0.06
KHC 3.25% 15/03/33	XS3008526298	200 000.00	EUR	97.92%	98.70%		197 396.00	0.04
ENELIM 2.625 24/2/28	XS3008888953	200 000.00	EUR	99.57%	100.24%	949.32	201 425.32	0.04
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	99.16%	542.47	99 698.47	0.02
VATFAL 0.5 24/06/26	XS2009891479	1 950 000.00	EUR	102.11%	98.31%	8 307.53	1 925 391.53	0.39
SLB 0.5% 15/10/31	XS2010044209	250 000.00	EUR	80.53%	84.09%	678.08	210 893.08	0.04

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DGFP 1.125% 20/04/26	FR0013251170	200 000.00	EUR	98.34%	98.77%	67.81	197 615.81	0.04
BNP 0.125% 04/09/26	FR0013444759	300 000.00	EUR	96.88%	96.88%	245.55	290 885.55	0.06
CMARK0,875% 07/05/27	FR0013511227	1 700 000.00	EUR	91.91%	96.89%	14 630.48	1 661 692.48	0.34
EFFP 0.375 01/05/26	FR0013516069	300 000.00	EUR	97.30%	98.57%	357.53	296 079.53	0.06
CAPFP 1.125 23/06/30	FR0013519071	300 000.00	EUR	87.90%	91.34%	2 884.93	276 913.93	0.06
ACAAP 2 17/07/30	FR0013523602	300 000.00	EUR	88.55%	91.98%	4 734.25	280 662.25	0.06
CNPFP 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	91.00%	93.09%	277.40	465 712.40	0.09
BNP 0.625 03/12/32	FR0014000UL9	200 000.00	EUR	99.46%	80.46%	510.27	161 426.27	0.03
ACAAP 2.5 29/08/29	FR001400CEQ3	2 000 000.00	EUR	95.11%	98.93%	33 561.64	2 012 081.64	0.41
BNP 2.88 05/06/30	FR001400ZE74	600 000.00	EUR	100.00%	100.14%		600 840.00	0.12
SOCGE 3.625 11/13/30	FR001400U1Q3	100 000.00	EUR	99.92%	100.59%	1 678.42	102 264.42	0.02
MCFP 2.75 11/07/27	FR001400TSJ2	200 000.00	EUR	99.82%	100.65%	2 636.99	203 944.99	0.04
FRPTT 0 18/07/29	FR0014001IO6	400 000.00	EUR	83.36%	89.23%		356 904.00	0.07
SOCGEN 0.5 12/06/29	FR0014001GA9	500 000.00	EUR	98.98%	92.34%	2 212.33	463 932.33	0.09
BPCEGP 4.125 03/8/33	FR001400OIX5	200 000.00	EUR	99.78%	102.26%	1 220.55	205 748.55	0.04
BFCM 0 0.25 19/07/28	FR0014001I68	400 000.00	EUR	86.78%	92.02%	783.56	368 851.56	0.07
CMARK 3.309 10/25/34	FR001400TL81	100 000.00	EUR	100.00%	98.08%	1 704.36	99 785.36	0.02
ACAAP 3.75 01/23/31	FR001400RMM3	400 000.00	EUR	101.25%	102.33%	4 027.40	413 327.40	0.08
RENAUL3.875 09/30/30	FR001400SSO4	156 000.00	EUR	99.49%	101.44%	3 527.63	161 775.59	0.03
SOCGEN 4% 16/11/27	FR001400DZM5	400 000.00	EUR	101.72%	103.31%	7 276.71	420 500.71	0.09
ICADFP 0.625 18/1/31	FR0014001IM0	100 000.00	EUR	82.45%	84.25%	176.37	84 427.37	0.02
BPCEGP 0.25 01/14/31	FR0014001G37	300 000.00	EUR	80.38%	85.17%	219.86	255 735.86	0.05
ORFP 2.875 19/05/28	FR001400HX81	800 000.00	EUR	100.18%	101.26%	21 865.75	831 929.75	0.17
BPCEGP 3.875 1/11/29	FR001400N4L7	200 000.00	EUR	99.75%	102.71%	2 335.62	207 751.62	0.04
CNPFP 5.25 18/07/53	FR001400F620	200 000.00	EUR	108.96%	106.05%	8 256.16	220 362.16	0.04
BFCM 3.25 10/17/31	FR001400T9Q9	200 000.00	EUR	99.86%	99.97%	3 490.41	203 430.41	0.04
BFCM 0.625 03/11/28	FR0014003SA0	700 000.00	EUR	86.65%	92.41%	2 145.55	649 036.55	0.13
ORAFP 0 29/06/26	FR00140049Z5	300 000.00	EUR	96.56%	97.37%		292 107.00	0.06
ARRFP 0 19/06/28	FR0014006IV0	400 000.00	EUR	87.26%	92.41%		369 620.00	0.07
NWIDE 3% 03/03/30	XS3014215324	250 000.00	EUR	99.83%	100.12%	1 212.33	251 514.83	0.05
TTEFP 3.16% 03/03/33	XS3015115408	100 000.00	EUR	100.00%	98.98%	510.79	99 486.79	0.02
IGIM 0 06/03/34	XS3017216097	200 000.00	EUR	99.98%	99.00%	1 073.97	199 065.97	0.04
BAC 3.485 03/10/34	XS3019219859	175 000.00	EUR	100.00%	98.21%	868.86	172 741.61	0.03
MDT 1.5% 02/07/39	XS2020670936	450 000.00	EUR	74.35%	74.87%	5 603.42	342 531.92	0.07
BKTSM 3.625% 04/2/33	ES0213679OS7	200 000.00	EUR	99.81%	99.51%	1 708.22	200 722.22	0.04
STANLN 3.864 17/3/33	XS3022397460	200 000.00	EUR	100.00%	99.68%	952.77	200 318.77	0.04
MRKGR 0.875 05/07/31	XS2023644540	300 000.00	EUR	85.88%	88.24%	2 157.53	266 889.53	0.05
MNDILN 3.75% 18/5/33	XS3025943419	200 000.00	EUR	99.22%	100.51%	904.11	201 932.11	0.04
SSELN 3.5% 18/03/32	XS3027988263	200 000.00	EUR	99.65%	101.47%	843.84	203 777.84	0.04
AIB 3.75% 20/03/33	XS3027988933	200 000.00	EUR	99.33%	100.13%	863.01	201 125.01	0.04
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	101.42%	397.60	101 812.60	0.02
NYKR 3.875% 09/07/29	DK0030394986	400 000.00	EUR	99.57%	102.79%	12 569.86	423 713.86	0.09

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NYKRE 3.5% 10/07/31	DK0030467295	250 000.00	EUR	99.90%	99.75%	5 106.16	254 488.66	0.05
NYKR 3.625% 24/07/30	DK0030523030	100 000.00	EUR	99.89%	101.09%	963.36	102 050.36	0.02
SWEDA 3.25% 24/09/29	XS3031485827	200 000.00	EUR	99.51%	100.76%	676.71	202 196.71	0.04
HNDA 3.95% 19/03/32	XS3032019476	200 000.00	EUR	99.84%	101.95%	887.40	204 781.40	0.04
SANUK 3.346 25/03/30	XS3032020136	200 000.00	EUR	100.00%	101.47%	678.37	203 620.37	0.04
TRNIM 0.125 25/7/25	XS2033351995	2 550 000.00	EUR	99.31%	99.46%	2 445.21	2 538 547.71	0.51
TELNO 3.375 01/04/32	XS3035229999	100 000.00	EUR	99.95%	101.39%	277.40	101 667.40	0.02
PM 0.8 01/08/31	XS2035474126	500 000.00	EUR	81.25%	85.47%	2 991.78	430 336.78	0.09
AT&T 4.05% 01/06/37	XS3037678862	200 000.00	EUR	99.89%	100.13%	687.95	200 949.95	0.04
SGOFP 2.75% 04/04/28	XS3040316898	200 000.00	EUR	99.76%	100.65%	406.85	201 702.85	0.04
ENEXIS 3.25% 09/4/33	XS3045470492	200 000.00	EUR	99.66%	101.55%	391.78	203 493.78	0.04
GIS 3.6 04/17/32	XS3046429711	250 000.00	EUR	99.67%	100.17%	345.21	250 762.71	0.05
TTEFP 2,5% 25/03/26	XS1048519679	300 000.00	EUR	99.82%	100.10%	760.27	301 072.27	0.06
DHR 0.20% 18/03/26	XS2050404636	405 000.00	EUR	98.09%	98.13%	97.64	397 516.04	0.08
ORGAU 1 17/09/29	XS2051788219	300 000.00	EUR	87.81%	90.34%	1 857.53	272 877.53	0.06
EDPPL 0.375 16/09/26	XS2053052895	4 650 000.00	EUR	99.85%	97.28%	10 844.69	4 534 178.69	0.92
MS 3.521 05/22/31	XS3057365549	142 000.00	EUR	100.00%	100.84%	123.28	143 318.92	0.03
HEIANA3.276 29/10/32	XS3060780973	147 000.00	EUR	100.00%	99.89%	26.39	146 866.16	0.03
NDAFH 2.75% 02/05/30	XS3062936649	237 000.00	EUR	99.57%	99.60%		236 056.74	0.05
GOOGL 2.5% 06/05/29	XS3064418687	192 000.00	EUR	99.64%	99.95%		191 904.00	0.04
GOOGL 3.375 06/05/37	XS3064425468	170 000.00	EUR	98.86%	98.99%		168 279.60	0.03
ALLRNV 3 05/06/33	XS3065239702	200 000.00	EUR	99.11%	99.02%		198 032.00	0.04
ADRIT 3.625%15/06/32	XS3067397789	150 000.00	EUR	99.57%	99.64%		149 463.00	0.03
SWEDA 2.875% 8/02/30	XS3067990450	169 000.00	EUR	99.89%	99.97%		168 949.30	0.03
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	101.61%	5 842.95	209 060.95	0.04
DLR 1,5% 15/03/30	XS2100664114	200 000.00	EUR	91.32%	91.91%	386.30	184 208.30	0.04
IBM 1.2 11/02/40	XS2115092012	100 000.00	EUR	70.24%	68.29%	259.73	68 546.73	0.01
PEP 0.50% 06/05/28	XS2168625544	400 000.00	EUR	94.54%	94.28%	1 972.60	379 100.60	0.08
NDAFH 0.5% 14/05/27	XS2171874519	150 000.00	EUR	95.00%	96.19%	723.29	145 014.29	0.03
TTEFP 1.618 18/05/40	XS2176569312	400 000.00	EUR	78.15%	74.52%	6 170.56	304 238.56	0.06
AMSSM 2.875 20/05/27	XS2177555062	1 800 000.00	EUR	113.28%	100.85%	49 056.16	1 864 284.16	0.38
CFRV 1,625% 26/05/40	XS2178457425	150 000.00	EUR	77.57%	74.77%	2 270.55	114 422.55	0.02
VW 3.875% PERP	XS2187689380	200 000.00	EUR	92.85%	93.00%	6 752.05	192 752.05	0.04
SRGIM 0.75% 17/06/30	XS2190256706	600 000.00	EUR	84.56%	89.68%	3 920.55	542 012.55	0.11
XOM 0.835% 26/06/32	XS2196322403	250 000.00	EUR	81.89%	84.69%	1 767.23	213 494.73	0.04
T 2.45 % 15/03/35	XS1196380031	450 000.00	EUR	91.52%	89.19%	1 419.66	402 774.66	0.08
HELNSW 2.75 30/09/41	XS2197076651	300 000.00	EUR	92.58%	92.16%	4 814.38	281 300.38	0.06
KO 1.125% 09/03/27	XS1197833053	425 000.00	EUR	96.60%	97.89%	694.26	416 726.76	0.08
TACHEM 2 07/09/40	XS2198582301	200 000.00	EUR	78.82%	77.92%	3 243.84	159 085.84	0.03
ERSTBK 3.25 14/01/33	AT0000A3HGD0	200 000.00	EUR	99.29%	99.19%	1 905.48	200 279.48	0.04
EDPPL 4.75% 29/05/54	PTEDPZOM0011	200 000.00	EUR	99.36%	101.40%	8 771.23	211 571.23	0.04
ALVGR 3.25% 04/12/29	DE000A3LZUB2	100 000.00	EUR	99.46%	102.40%	1 317.81	103 720.81	0.02

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CMZB 3.625% 14/01/32	DE000CZ45ZA0	100 000.00	EUR	99.31%	100.12%	1 062.67	101 178.67	0.02
BNP 3.583% 15/01/31	FR001400WLJ1	500 000.00	EUR	100.00%	100.90%	5 202.71	509 702.71	0.10
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	100.97%	1 106.85	102 071.85	0.02
ORAFP 5.375% PERP	FR001400GDJ1	200 000.00	EUR	106.93%	105.50%	382.88	211 382.88	0.04
DB 3.375% 13/02/31	DE000A4DE9Y3	100 000.00	EUR	99.59%	99.35%	711.99	100 062.99	0.02
TRAGR 3 3/4 01/14/31	DE000A3L69Y6	300 000.00	EUR	100.99%	100.24%	3 297.95	304 011.95	0.06
ACFP 3.5% 04/03/33	FR001400XR97	100 000.00	EUR	99.37%	98.25%	556.16	98 810.16	0.02
ERSTB 3.25% 26/06/31	AT0000A3KDR1	200 000.00	EUR	99.40%	100.59%	641.10	201 823.10	0.04
ALVGR 4.431 25/07/55	DE000A4DFLN3	200 000.00	EUR	100.02%	101.02%	849.78	202 891.78	0.04
CMARK 3.307 06/05/32	FR001400ZBI7	300 000.00	EUR	100.00%	100.08%		300 240.00	0.06
MCFP 2.625% 07/03/29	FR001400ZED2	300 000.00	EUR	99.87%	99.97%		299 922.00	0.06
GIS 1.5% 27/04/27	XS1223837250	200 000.00	EUR	96.95%	97.91%	32.88	195 852.88	0.04
VOD 2.625 27/08/80	XS2225157424	400 000.00	EUR	99.14%	99.15%	7 105.48	403 705.48	0.08
LUCSHI 0.875 08/9/32	XS2227050379	250 000.00	EUR	84.42%	85.05%	1 408.39	214 020.89	0.04
NOVNVX 0 23/09/28	XS2235996217	800 000.00	EUR	88.42%	92.07%		736 544.00	0.15
MDT 0,375% 15/10/28	XS2238789460	300 000.00	EUR	90.97%	92.44%	610.27	277 927.27	0.06
IBESM 1.874 PERP	XS2244941063	200 000.00	EUR	95.10%	98.75%	30.81	197 530.81	0.04
IBESM 2.25 PERP	XS2244941147	200 000.00	EUR	93.20%	93.88%	36.99	187 786.99	0.04
CLNXSM 1.75 23/10/30	XS2247549731	300 000.00	EUR	91.68%	92.66%	2 732.88	280 712.88	0.06
NATUEN 0.905 22/1/31	XS2289797248	100 000.00	EUR	83.17%	84.82%	245.47	85 067.47	0.02
TOTAL 1.625 PERP	XS2290960520	600 000.00	EUR	95.67%	94.75%	2 564.38	571 064.38	0.12
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	87.97%	87.38%	2 414.38	177 164.38	0.04
PRIFI 0,75% 23/03/33	XS2314657409	300 000.00	EUR	74.95%	80.29%	240.41	241 113.41	0.05
APAAU 1.25 15/03/33	XS2315784806	250 000.00	EUR	84.49%	83.17%	402.40	208 327.40	0.04
IMPTOB 1.75 18/03/33	XS2320459063	700 000.00	EUR	77.21%	85.85%	1 476.71	602 433.71	0.12
CCBGBB 0.125 08/2/28	BE6326784566	2 400 000.00	EUR	99.65%	93.45%	673.97	2 243 569.97	0.45
LUCSHI 0.75 22/04/33	XS2333391485	600 000.00	EUR	79.91%	82.67%	110.96	496 136.96	0.10
CCEP 1,50 06/05/41	XS2337061837	862 000.00	EUR	89.31%	71.72%	12 752.88	630 953.42	0.13
AMT 0.875 21/05/29	XS2346207892	200 000.00	EUR	85.92%	91.95%	1 654.11	185 550.11	0.04
MRLSM 1,375%01/06/30	XS2347367018	600 000.00	EUR	86.15%	90.65%	7 549.32	551 467.32	0.11
AZN 0.375 03/06/29	XS2347663507	500 000.00	EUR	86.76%	91.30%	1 705.48	458 190.48	0.09
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.32%	97.68%	1 515.07	343 391.57	0.07
CTPNV 1,25 21/06/29	XS2356030556	360 000.00	EUR	83.75%	91.45%	3 871.23	333 091.23	0.07
UBS 0.01 29/06/26	XS2358287238	300 000.00	EUR	96.67%	97.11%	25.15	291 352.15	0.06
TMO 1.625 18/10/41	XS2366415201	300 000.00	EUR	73.65%	71.26%	2 604.45	216 375.45	0.04
MDLZ 0,625% 09/09/32	XS2384726282	200 000.00	EUR	79.32%	82.22%	801.37	165 247.37	0.03
BPLN 1.467 21/09/41	XS2388557998	150 000.00	EUR	70.36%	66.95%	1 338.39	101 763.39	0.02
GS 0.75% 23/03/32	XS2389353264	250 000.00	EUR	84.15%	83.61%	200.34	209 225.34	0.04
CCBG 3.375% 20/02/31	BE0390167337	300 000.00	EUR	99.93%	99.97%	1 941.78	301 848.78	0.06
KCB 3.5% 21/01/32	BE0390179456	200 000.00	EUR	99.88%	100.66%	1 917.81	203 231.81	0.04
CCBGBB 0 30/01/31	BE0390187533	200 000.00	EUR	99.50%	100.44%	1 558.22	202 442.22	0.04
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	84.57%	84.64%	801.37	170 085.37	0.03

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ASML 1.375 07/07/26	XS1405780963	220 000.00	EUR	98.00%	98.89%	2 469.73	220 029.93	0.04
KHC 2,25% 25/05/28	XS1405784015	800 000.00	EUR	94.09%	98.77%	16 816.44	806 984.44	0.16
TENN 0.875 16/06/35	XS2406569579	200 000.00	EUR	77.24%	81.76%	1 529.45	165 043.45	0.03
STEDIN 0% 16/11/26	XS2407985220	700 000.00	EUR	94.52%	96.66%		676 648.00	0.14
RDSALN 1,25%12/05/28	XS1411401083	1 800 000.00	EUR	92.68%	95.96%	21 821.92	1 749 029.92	0.35
UBS 3.25% 12/02/34	CH1414003462	200 000.00	EUR	99.58%	96.74%	1 389.04	194 863.04	0.04
LOGICR 2% 17/01/34	XS2431319107	200 000.00	EUR	83.45%	85.59%	1 139.73	172 315.73	0.03
ERICB 1.125% 08/2/27	XS2441574089	200 000.00	EUR	96.09%	97.49%	505.48	195 489.48	0.04
SGROL 1,875 23/03/30	XS2455401757	100 000.00	EUR	89.82%	94.60%	200.34	94 802.34	0.02
BAC 1.949 27/10/26	XS2462324232	2 700 000.00	EUR	96.01%	99.63%	26 816.10	2 716 826.10	0.55
TENN 1.625 11/17/26	XS2477935345	280 000.00	EUR	96.13%	99.14%	2 056.85	279 660.05	0.06
NGGLN 2.95% 30/03/30	XS2486461283	300 000.00	EUR	96.39%	99.24%	775.63	298 507.63	0.06
URENCO 3.25 13/06/32	XS2489138789	600 000.00	EUR	96.68%	99.60%	17 202.74	614 784.74	0.12
RABO 3.875% 30/11/32	XS2524143554	400 000.00	EUR	99.04%	101.84%	6 454.79	413 810.79	0.08
ALLR 2,625% 09/09/27	XS2531420730	200 000.00	EUR	99.68%	100.57%	3 365.75	204 505.75	0.04
VZ 4,25% 31/10/30	XS2550881143	2 500 000.00	EUR	102.42%	105.60%	52 979.45	2 692 979.45	0.55
IBESM 3.375 22/11/32	XS2558966953	200 000.00	EUR	100.40%	101.15%	2 958.90	205 250.90	0.04
CITI 3.75% 14/05/32	XS2577826386	300 000.00	EUR	101.87%	101.28%	10 849.32	314 701.32	0.06
TMO 1.45 16/03/27	XS1578127778	270 000.00	EUR	97.51%	98.24%	493.40	265 741.40	0.05
VOD 4% 10/02/43	XS2586851300	500 000.00	EUR	100.11%	97.28%	4 383.56	490 763.56	0.10
INTNED 5 20/02/35	XS2588986997	300 000.00	EUR	101.67%	105.17%	2 876.71	318 395.71	0.06
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	105.09%	101.69%	2 157.53	256 375.03	0.05
BATSL 5.375 16/02/31	XS2589367528	500 000.00	EUR	106.91%	109.23%	5 448.63	551 618.63	0.11
CS 0,625 18/01/33	CH0591979627	805 000.00	EUR	83.15%	80.05%	1 419.78	645 838.38	0.13
TSCOL 4,25% 27/02/31	XS2592301365	500 000.00	EUR	103.13%	104.73%	3 667.81	527 297.81	0.11
TOYOTA 4.05%13/09/29	XS2597093009	300 000.00	EUR	103.49%	104.36%	7 656.16	320 730.16	0.06
AXA 5.5% 31/07/43	XS2610457967	400 000.00	EUR	105.05%	108.47%	17 720.55	451 580.55	0.09
HERIM 4.25% 20/04/33	XS2613472963	400 000.00	EUR	103.25%	104.67%	512.33	419 196.33	0.08
SIKA 3,75% 03/11/26	XS2616008541	200 000.00	EUR	101.32%	101.76%	3 678.08	207 192.08	0.04
NNGRNV 6% 03/11/43	XS2616652637	200 000.00	EUR	113.00%	110.21%	5 884.93	226 308.93	0.05
VW 4,625% 03/05/31	XS2617457127	500 000.00	EUR	104.36%	103.81%	22 998.29	542 063.29	0.11
URWFP 2 05/29/37	XS1619568998	200 000.00	EUR	81.94%	81.03%	3 693.15	165 743.15	0.03
SANTAN 5.75 23/08/33	XS2626699982	200 000.00	EUR	103.88%	106.57%	7 908.22	221 038.22	0.04
UNANA 3.4% 06/06/33	XS2632655135	400 000.00	EUR	101.10%	101.94%	12 258.63	420 030.63	0.09
TKAAV 5.25% 13/07/28	XS2644414125	200 000.00	EUR	105.99%	105.91%	8 400.00	220 218.00	0.04
CRHID 4% 11/07/27	XS2648076896	500 000.00	EUR	100.99%	103.38%	16 109.59	532 994.59	0.11
CRHID 4.25% 11/07/35	XS2648077274	200 000.00	EUR	104.58%	104.16%	6 846.58	215 170.58	0.04
SYDB 5,125% 06/09/28	XS2675722750	500 000.00	EUR	105.27%	104.60%	16 638.70	539 638.70	0.11
CABKSM 4.25 06/09/30	XS2676814499		EUR		105.93%	13 797.95	13 797.95	0.00
SABSM 5.5% 08/09/29	XS2677541364	200 000.00	EUR	107.50%	107.46%	7 082.19	221 992.19	0.04
ASRNE 3.625 12/12/28	XS2694995163	200 000.00	EUR	102.77%	102.29%	2 780.82	207 358.82	0.04
ESBIRE 4% 03/10/28	XS2697983869	200 000.00	EUR	103.43%	103.72%	4 602.74	212 048.74	0.04

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
HMBSS 4.875 25/10/31	XS2704918478	200 000.00	EUR	107.58%	106.95%	5 021.92	218 915.92	0.04
SANT 4,875% 18/10/31	XS2705604234	300 000.00	EUR	105.30%	107.87%	7 813.36	331 411.36	0.07
AIB 5.25% 23/10/31	XS2707169111	300 000.00	EUR	109.35%	108.76%	8 198.63	334 475.63	0.07
PM 1.875% 06/11/37	XS1716245094	300 000.00	EUR	80.82%	77.90%	2 712.33	236 415.33	0.05
JPM 4.457% 13/11/31	XS2717291970	620 000.00	EUR	102.20%	105.93%	12 794.64	669 566.84	0.14
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	103.60%	108.10%	6 451.03	330 739.03	0.07
TELEF 4.183 21/11/33	XS2722162315	400 000.00	EUR	103.60%	103.36%	7 380.42	420 832.42	0.09
STATK 3.125 13/12/26	XS2723597923	500 000.00	EUR	100.28%	101.28%	5 950.34	512 355.34	0.10
MCD 4,125% 28/11/35	XS2726263911	700 000.00	EUR	104.13%	102.43%	12 182.88	729 164.88	0.15
ROSW 3.312% 04/12/27	XS2726331932	300 000.00	EUR	101.02%	102.42%	4 028.84	311 273.84	0.06
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	101.93%	4 362.15	310 146.15	0.06
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	99.68%	104.13%	4 444.27	420 964.27	0.09
ENIIM 3.875 15/01/34	XS2739132897	600 000.00	EUR	100.11%	101.09%	6 752.05	613 316.05	0.12
MOTOP 3.625 24/07/29	XS2742660157	140 000.00	EUR	99.94%	102.51%	3 907.05	147 422.45	0.03
SANTAN 3,5% 09/01/28	XS2743029253	400 000.00	EUR	99.63%	101.57%	4 295.89	410 563.89	0.08
SANTAN 3.5 09/01/30	XS2743029766	1 100 000.00	EUR	99.16%	102.04%	11 813.70	1 134 297.70	0.23
VW 3,875% 11/10/28	XS2745725155	350 000.00	EUR	101.57%	102.63%	7 505.82	366 693.32	0.07
BBVASM 3.75 15/01/34	XS2747065030	300 000.00	EUR	99.88%	103.15%	3 376.03	312 838.03	0.06
ABN 3.875% 15/01/32	XS2747610751	400 000.00	EUR	101.86%	102.15%	4 501.37	413 089.37	0.08
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	99.78%	1 926.71	201 478.71	0.04
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	101.19%	1 040.41	102 226.41	0.02
TELE 4.055% 24/01/36	XS2753311393	200 000.00	EUR	100.00%	101.35%	2 155.26	204 855.26	0.04
JYBC 5.125% 01/05/35	XS2754488851	100 000.00	EUR	99.75%	105.00%	5 125.00	110 128.00	0.02
TELEFO 5.7522% PERP	XS2755535577	300 000.00	EUR	100.00%	103.25%	756.45	310 506.45	0.06
CCHLN 3.375 27/02/28	XS2757515882	221 000.00	EUR	99.90%	101.95%	1 287.40	226 603.53	0.05
CTPNV 4.75% 05/02/30	XS2759989234	100 000.00	EUR	99.71%	104.67%	1 106.16	105 776.16	0.02
VLVY 3.125% 08/02/29	XS2760217880	232 000.00	EUR	99.75%	101.47%	1 628.77	237 029.89	0.05
IGIM 3.125% 08/02/29	XS2760773411	300 000.00	EUR	98.98%	100.75%	2 106.16	304 368.16	0.06
BDX 3.519% 08/02/31	XS2763026395	532 000.00	EUR	101.16%	101.52%	4 205.83	544 313.51	0.11
INTNE 3.875 12/08/29	XS2764264607	700 000.00	EUR	99.71%	102.88%	19 470.55	739 651.55	0.15
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	100.69%	1 571.23	202 953.23	0.04
SRGIM 3.375 19/02/28	XS2767499275	141 000.00	EUR	99.60%	101.96%	925.67	144 683.63	0.03
UNA 1.125% 12/02/27	XS1769090991	250 000.00	EUR	97.35%	98.08%	617.19	245 812.19	0.05
SIEGR 3% 22/11/28	XS2769892519	400 000.00	EUR	99.53%	101.94%	5 260.27	413 020.27	0.08
SIEGR 3.625 22/02/44	XS2769892600	100 000.00	EUR	98.66%	95.90%	675.34	96 575.34	0.02
RENEPL 3.5% 27/02/32	XS2771494940	140 000.00	EUR	99.22%	100.17%	845.75	141 085.15	0.03
MCK 1.625% 30/10/26	XS1771723167	200 000.00	EUR	95.52%	98.75%	1 629.45	199 127.45	0.04
ATOS 4,625% 28/02/36	XS2775027472	115 000.00	EUR	99.65%	100.37%	903.46	116 326.66	0.02
BKNG 3.625% 01/03/32	XS2776511730	257 000.00	EUR	99.90%	101.60%	1 556.96	262 676.67	0.05
NTT 3.359% 12/03/31	XS2778374129	193 000.00	EUR	100.00%	102.03%	888.06	197 800.17	0.04
AALLN 4.125 15/03/32	XS2779901482	200 000.00	EUR	102.31%	102.43%	1 062.33	205 928.33	0.04
ADNA 3,875% 11/03/36	XS2780025511	275 000.00	EUR	101.61%	101.74%	1 488.96	281 273.96	0.06

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
EZJLN 3.75% 20/03/31	XS2783118131	399 000.00	EUR	100.76%	101.26%	1 721.71	405 761.08	0.08
STLA 3.75% 19/03/36	XS2787827604	300 000.00	EUR	98.89%	92.66%	1 325.34	279 302.34	0.06
CFRVX 1% 26/03/26	XS1789751531	300 000.00	EUR	97.55%	98.89%	295.89	296 971.89	0.06
MS 3.955% 21/03/35	XS2790333889	350 000.00	EUR	102.23%	100.32%	1 554.91	352 657.41	0.07
BBVA 3.5% 26/03/31	XS2790910272	200 000.00	EUR	99.33%	102.76%	690.41	206 210.41	0.04
EOANGR 3.5% 25/03/32	XS2791959906	300 000.00	EUR	99.23%	102.04%	1 064.38	307 196.38	0.06
EOAN 4.125% 25/03/44	XS2791960664	120 000.00	EUR	105.27%	99.20%	501.78	119 540.58	0.02
ISPIM 3,625%16/10/30	XS2804485915	129 000.00	EUR	99.31%	102.18%	2 523.89	134 337.38	0.03
PG 3.15 % 29/04/28	XS2810308846	400 000.00	EUR	99.94%	102.45%	69.04	409 869.04	0.08
LLOYD 3.875 31/05/32	XS2815980664	300 000.00	EUR	99.81%	101.87%	11 210.96	316 829.96	0.06
MUNRE 4.25% 26/05/44	XS2817890077	200 000.00	EUR	99.13%	101.42%	8 034.25	210 876.25	0.04
HSBC 3.755% 20/05/29	XS2817916484	300 000.00	EUR	99.89%	102.17%	10 678.60	317 197.60	0.06
NOVOB 3.125 21/01/29	XS2820454606	300 000.00	EUR	99.33%	102.18%	2 568.49	309 102.49	0.06
FORD 4.1625 21/11/28	XS2822575648	200 000.00	EUR	100.00%	100.92%	3 674.33	205 522.33	0.04
AIB 4.625% 20/05/35	XS2823235085	100 000.00	EUR	99.56%	102.97%	4 384.25	107 355.25	0.02
BMW 3.5% 17/11/32	XS2823825802	200 000.00	EUR	99.98%	100.80%	3 164.38	204 756.38	0.04
SYDB 4.125% 30/09/27	XS2826614898	300 000.00	EUR	99.94%	101.84%	7 221.58	312 726.58	0.06
PHIANA 3.75 31/05/32	XS2826712551	300 000.00	EUR	98.26%	101.27%	10 325.34	314 120.34	0.06
TAP 3.8% 15/06/32	XS2829203012	154 000.00	EUR	99.87%	102.00%	5 130.52	162 204.36	0.03
AEMSPA 5 % PERP	XS2830327446	100 000.00	EUR	99.46%	101.53%	3 178.08	104 703.08	0.02
AKERBP 4% 29/05/32	XS2830454554	200 000.00	EUR	99.73%	100.24%	7 386.30	207 862.30	0.04
AMT 4.1% 16/05/34	XS2830466301	200 000.00	EUR	104.08%	102.87%	7 570.96	213 306.96	0.04
JYBC 4.125% 06/09/30	XS2831594697	300 000.00	EUR	99.82%	104.16%	8 035.27	320 518.27	0.06
MDT 3.65 10/15/29	XS2834367646	750 000.00	EUR	101.92%	103.37%	14 850.00	790 132.50	0.16
NDAF 3.375% 11/06/29	XS2837788947	400 000.00	EUR	99.84%	102.57%	11 983.56	422 251.56	0.09
VW 3.875% 10/09/30	XS2837886287	350 000.00	EUR	100.23%	101.28%	8 657.71	363 137.71	0.07
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	101.94%	12 882.25	409 440.52	0.08
BRITEL 3.1% 20/01/34	XS2839008948	200 000.00	EUR	102.57%	101.37%	2 144.52	204 892.52	0.04
CRTING 4.25 06/26/31	XS2848960683	200 000.00	EUR	103.63%	102.82%	7 195.89	212 829.89	0.04
HEIAN 3.812 04/07/36	XS2852894679	300 000.00	EUR	100.00%	100.85%	9 430.78	311 974.78	0.06
TOYO 3.625% 15/07/31	XS2857918804	138 000.00	EUR	99.92%	102.18%	3 974.59	144 978.85	0.03
ENBW 4 07/22/36	XS2862984601	200 000.00	EUR	99.95%	101.78%	6 202.74	209 754.74	0.04
VOD 3.375 08/01/33	XS2872349613		EUR		99.88%	5 048.63	5 048.63	0.00
KO 03.375% 15/08/37	XS2874154946	200 000.00	EUR	98.93%	98.32%	4 789.73	201 433.73	0.04
SGOFP 3.25 08/09/29	XS2874384279	300 000.00	EUR	99.63%	101.57%	7 078.77	311 794.77	0.06
CABKSM 4.375% 8/8/36	XS2875107307	200 000.00	EUR	102.31%	101.50%	6 376.71	209 374.71	0.04
ABT 1.5 27/09/26	XS1883355197	350 000.00	EUR	97.93%	98.81%	3 106.85	348 938.35	0.07
BMW 3.375% 27/08/34	XS2887901911	182 000.00	EUR	99.47%	98.01%	4 156.71	182 527.63	0.04
SHBAS 3.25% 27/08/31	XS2888395659		EUR		101.20%	2 199.32	2 199.32	0.00
BBVA 4.375% 29/08/36	XS2889406497	300 000.00	EUR	99.72%	101.38%	8 809.93	312 940.93	0.06
ZURNVX 1.5% 15/12/28	XS1890836296	200 000.00	EUR	95.47%	95.63%	1 126.03	192 390.03	0.04
INTNED 3.5% 03/09/30	XS2891742731		EUR		101.39%	4 602.74	4 602.74	0.00

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.92%	98.47%	4 727.40	201 669.40	0.04
SSEL 3.375% 04/09/32	XS2894895684	115 000.00	EUR	99.23%	100.12%	2 541.42	117 681.72	0.02
EOAN 3.875% 05/09/38	XS2895631641	150 000.00	EUR	101.07%	99.31%	3 790.07	152 749.07	0.03
CABKS 3.625 19/09/32	XS2902578249	300 000.00	EUR	99.95%	100.70%	6 673.97	308 770.97	0.06
EUROB 4 09/24/30	XS2904504979	100 000.00	EUR	99.52%	101.96%	2 400.00	104 362.00	0.02
HSBC 3.445 09/25/30	XS2904540775	200 000.00	EUR	100.00%	100.53%	4 115.12	205 173.12	0.04
FCCSER 3.715 10/8/31	XS2905583014	100 000.00	EUR	100.00%	100.63%	2 086.51	102 720.51	0.02
IREIM 3.625 09/23/33	XS2906211946	200 000.00	EUR	99.30%	99.22%	4 369.86	202 817.86	0.04
NTGY 3.625% 02/10/34	XS2908178119	200 000.00	EUR	98.93%	99.46%	4 191.10	203 119.10	0.04
SANTAN 3.25 02/04/29	XS2908735504	300 000.00	EUR	99.86%	100.85%	774.66	303 309.66	0.06
PRIFII 3.7% 07/10/34	XS2908897742	200 000.00	EUR	99.03%	98.97%	4 176.44	202 118.44	0.04
IBESM 2.625 30/03/28	XS2909821899	300 000.00	EUR	99.64%	100.42%	690.41	301 935.41	0.06
TSCOLN 3.375 05/6/32	XS2918558144	100 000.00	EUR	99.12%	99.04%		99 041.00	0.02
EUROG 3.732 10/18/35	XS2919680236	200 000.00	EUR	100.00%	99.47%	3 987.62	202 933.62	0.04
DEVO 3.625% 21/10/31	XS2922125344	200 000.00	EUR	99.90%	100.71%	3 813.70	205 235.70	0.04
NESNVX3.125 28/10/36	XS2928478747	350 000.00	EUR	99.24%	96.90%	5 543.66	344 686.66	0.07
SWEDA 2.875% 30/4/29	XS2930571174	350 000.00	EUR	99.50%	99.66%	27.57	348 820.07	0.07
BACR 3.941 01/31/36	XS2931242569	180 000.00	EUR	100.00%	98.39%	3 459.44	180 566.84	0.04
NWG 2.75 11/04/27	XS2931916972	300 000.00	EUR	99.95%	100.30%	4 023.29	304 926.29	0.06
JYBC 2.875 05/05/29	XS2931945211	200 000.00	EUR	99.73%	100.20%	2 788.36	203 180.36	0.04
SEB 3.125 11/05/31	XS2932080851		EUR		99.47%	3 788.53	3 788.53	0.00
CCHL 3.125% 20/11/32	XS2934874566	250 000.00	EUR	99.20%	98.28%	3 467.47	249 154.97	0.05
STLA 4 03/19/34	XS2937308067	100 000.00	EUR	99.80%	95.79%	471.23	96 258.23	0.02
TTEFP 4.5% PERP	XS2937308737	200 000.00	EUR	100.00%	98.13%	4 019.18	200 269.18	0.04
ETEGA 3.5 11/19/30	XS2940309649	200 000.00	EUR	99.88%	100.38%	3 126.03	203 884.03	0.04
VW 3.25% 19/05/27	XS2941360963	200 000.00	EUR	99.78%	100.82%	2 902.74	204 540.74	0.04
INTNE 3.375 11/19/32	XS2941482569	100 000.00	EUR	99.79%	99.54%	1 507.19	101 046.19	0.02
VW 3.875% 19/11/31	XS2941605235	500 000.00	EUR	100.32%	99.61%	8 652.40	506 687.40	0.10
SRGIM 3.375 11/26/31	XS2944871586	200 000.00	EUR	99.28%	100.70%	2 884.93	204 288.93	0.04
NGGLN 3.724 11/25/34	XS2947149444	200 000.00	EUR	100.00%	99.45%	3 203.66	202 105.66	0.04
SW 3.807 11/27/36	XS2948453720	150 000.00	EUR	100.00%	97.80%	2 425.01	149 131.01	0.03
IBESM 4.247% PERP	XS2949317676	100 000.00	EUR	100.00%	99.63%	1 791.88	101 416.88	0.02
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	98.91%	445.21	99 359.21	0.02
HERIM 3.25% 15/07/31	XS2967738597	100 000.00	EUR	99.18%	100.48%	943.84	101 422.84	0.02
TOYOTA 3.125 21/4/28	XS2972972017	108 000.00	EUR	99.91%	101.52%	92.47	109 731.91	0.02
ENELIM 4.25% PERP	XS2975137618	100 000.00	EUR	99.44%	99.00%	200.69	99 200.69	0.02
NESNVX 3.5%14/01/45	XS2976332283	100 000.00	EUR	98.15%	94.79%	1 026.03	95 819.03	0.02
EOANGR 4% 16/01/40	XS2978482169	175 000.00	EUR	99.61%	99.32%	2 013.70	175 820.20	0.04
COLSM 3.25% 22/01/30	XS2979643991	100 000.00	EUR	99.27%	100.14%	881.51	101 017.51	0.02
ABN N 3.125 21/01/30	XS2979678864	200 000.00	EUR	99.64%	101.35%	1 712.33	204 402.33	0.04
CCEP 1.125% 12/04/29	XS1981054221	340 000.00	EUR	89.85%	93.77%	199.11	319 010.31	0.06
BMW 3.5% 22/01/33	XS2982332319	187 000.00	EUR	99.89%	99.72%	1 775.22	188 255.36	0.04

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Carteira: Seg Financeiro Equilibrado

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
GS 3.5% 23/01/33	XS2983840518	156 000.00	EUR	99.27%	99.33%	1 465.97	156 419.21	0.03
TELEFO 3.724 23/1/3	XS2984223102	200 000.00	EUR	100.00%	99.63%	1 999.74	201 265.74	0.04
DT 3.625% 03/02/45	XS2985250898	200 000.00	EUR	98.59%	93.19%	1 728.08	188 102.08	0.04
JPM 3.588% 23/01/36	XS2986317506	100 000.00	EUR	100.00%	97.98%	963.35	98 938.35	0.02
CITIG 4.113 29/4/36	XS2986331325	200 000.00	EUR	100.00%	100.73%	45.07	201 511.07	0.04
JYBC 3.625% 29/04/31	XS2986724644	300 000.00	EUR	100.12%	101.35%	59.59	304 103.59	0.06
NWIDE 3.77% 27/01/36	XS2986730617	175 000.00	EUR	100.00%	99.11%	1 699.08	175 145.08	0.04
NFLX 3.875 15/11/29	XS1989380172	300 000.00	EUR	103.04%	104.39%	4 391.67	317 570.67	0.06
SEB 3% 10/02/32	XS2993969323	300 000.00	EUR	99.53%	99.17%	1 972.60	299 476.60	0.06
CCHLN 1% 14/05/27	XS1995781546	800 000.00	EUR	92.77%	97.24%	7 715.07	785 619.07	0.16
IFXG 2.875% 13/02/30	XS2996771767	400 000.00	EUR	99.06%	99.21%	2 426.03	399 266.03	0.08
TMUS 3.5% 11/02/37	XS2997535062	200 000.00	EUR	99.83%	95.64%	1 515.07	192 803.07	0.04
IMBLN 3.875 12/02/34	XS2998667187	100 000.00	EUR	99.58%	97.69%	828.08	98 517.08	0.02
MUZ ENHANCED YIELD S	IE00BYXHR262	41 568.91	EUR	108.99	109.92		4 569 254.37	0.92
JAN HND HRZN EURO CO	LU1004011935	7 917.26	EUR	113.38	120.54		954 346.76	0.19
EDR SICAV-FIN BONDS-	FR0011034560	3 371.16	EUR	1 421.64	1 415.25		4 771 031.36	0.97
JSS TW SUST INS BD-I	LU2075973334	35 734.20	EUR	107.18	106.34		3 799 974.83	0.77
M G EU CRD Q1ACCEUR	LU2188668326	268 286.61	EUR	95.26	100.84		27 053 726.23	5.48
Neuberg FI SD EM	IE00BDZRX185	339 513.67	EUR	11.14	11.48		3 897 616.95	0.79
BLUEBAY-INV GRADE BD	LU0225310266	55 512.13	EUR	184.87	192.22		10 670 542.21	2.16
ASSII-EURO CP BD-T A	LU2297237823	1 786 978.30	EUR	8.66	9.78		17 480 757.80	3.54
MS EUR BOND FUND	LU0360483100	556 304.80	EUR	45.24	47.54		26 446 730.29	5.35
GEF - FRONTIER MKT R	LU0501220429	21 055.52	EUR	174.31	176.24		3 710 824.49	0.75
ROBECOSAM-EURO SDG C	LU0503372780	39 032.73	EUR	128.30	144.37		5 635 154.65	1.14
MFS MERDN-EURO CREDI	LU2553550315	86 511.65	EUR	113.82	113.66		9 832 913.91	1.99
UBAM GLOB HY SOL	LU0569863755	12 135.32	EUR	200.05	198.05		2 403 399.14	0.49
ODDO-BHF EUR CR SH D	LU0628638032	381 895.63	EUR	13.50	13.88		5 301 475.08	1.07
AXAShort Duration HY	LU0658025209	9 738.11	EUR	157.19	159.14		1 549 722.19	0.31
ASSII-EUCPBDS -D EUR	LU0767911984	108 993.06	EUR	11.47	12.67		1 380 549.73	0.28
ISHARES EURO HY CORP	IE00BF3N7094	411 896.00	EUR	5.98	5.97		2 458 195.33	0.50
ACÇÕES							79 868 421.07	16.17
FUNDOS E ACÇÕES ESTRANGEIRAS							79 868 421.07	16.17
Europa							48 405 084.38	9.80
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	7.32		16 563 960.06	3.35
Euro Stoxx 50 Jun25	VGM5	645.00	EUR	-13.00	5 109.00		-83 850.00	-0.02
Xtrackers ES50 ETF	LU0380865021	63 116.00	EUR	65.08	88.26		5 570 618.16	1.13
AMUNDI ETF EURO STOX	LU1681047236	198 332.00	EUR	108.04	132.88		26 354 356.16	5.33
USA							31 463 336.69	6.37
SPX 20/06/25 C6500	BBG01M4B3FR5	25.00	USD	41.06	0.95		2 088.28	0.00
S&P500 EMINI Jun25	ESM5	11.00	USD	-42.50	5 541.25		-20 553.06	0.00
SANT FUTURE WEALTH	LU2337346832	200.00	EUR	100.00	97.94		19 587.88	0.00
ETF IUSE LN	IE00B3ZWOK18	99 023.00	EUR	71.02	115.24		11 411 410.52	2.31

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AMUNDISP500UCITS IT	LU1681049109	64 307.00	EUR	105.32	132.44		8 516 819.08	1.72
Amundi S&P 500 II He	LU0959211243	42 280.00	EUR	237.46	272.80		11 533 984.00	2.33
APLICAÇÕES DE CURTO PRAZO							28 925 394.75	5.85
D.O.							30 715 296.60	6.22
BST - EUR Santander			EUR				18 144 208.88	3.67
BST Margem EUR Santander			EUR				2 487 296.00	0.50
BST Futuros EUR Santander			EUR				3 860 133.10	0.78
BST - GBP Santander			GBP				58 363.00	0.01
BST Futuros GBP Santander			GBP				250 219.97	0.05
BST - JPY Santander			JPY				61 203.24	0.01
BST Futuros JPY Santander			JPY				132 612.76	0.03
BST Margem USD Santander			USD				534 572.23	0.11
BST Futuros USD Santander			USD				4 751 925.74	0.96
BST - USD Santander			USD				361 888.99	0.07
Pendente de Juro DO			EUR				34 772.91	0.01
Pendente de Juro DO			EUR				8 161.07	0.00
Pendente de Juro DO			EUR				3 198.06	0.00
Pendente de Juro DO			GBP				2 841.38	0.00
Pendente de Juro DO			GBP				11 371.38	0.00
Pendente de Juro DO			USD				2 108.82	0.00
Pendente de Juro DO			USD				9 634.70	0.00
Pendente de Juro DO			USD				784.38	0.00
OUTROS							-1 789 901.85	-0.36
COMMODITIES							2 915 506.48	0.59
FUNDOS DE COMMODITIES							2 915 506.48	0.59
INVESCO PHYSICAL GOL	IE00B579F325	10 412.00	USD	169.27	318.46		2 915 506.48	0.59
OUTROS ACTIVOS							-141 762.52	-0.03
EUR/USD Fut Jun25	FEEM5	141.00	USD	-0.01	1.14		-97 074.65	-0.02
Com. Fut&OPC			EUR				-36 600.10	-0.01
Com. Fut&OPC			GBP				-919.65	0.00
Com. Fut&OPC			USD				-7 168.14	0.00
Imp.Div.Ret.País Org			EUR				0.02	0.00
COMISSÃO DE GESTÃO							-403 891.92	-0.08
TOTAL							494 044 850.98	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1740
JPY / EUR	0.0061
USD / EUR	0.8793

Seg. Fin. Future Wealth

Data: 2025-04-30

Carteira: Seg. Fin. Future Wealth

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ACÇÕES							8 131 306.05	97.67
FUNDOS E ACÇÕES ESTRANGEIRAS							8 131 306.05	97.67
USA							8 131 306.05	97.67
SANT FUTURE WEALTH	LU2337346832	83 023.85	EUR	106.80	97.94		8 131 306.05	97.67
APLICAÇÕES DE CURTO PRAZO							202 512.81	2.43
D.O.							202 512.81	2.43
BST - EUR Santander			EUR				202 211.38	2.43
Pendente de Juro DO			EUR				301.43	0.00
COMISSÃO DE GESTÃO							-8 342.71	-0.10
TOTAL							8 325 476.15	100.00

Câmbios:

EUR / EUR 1.0000

Seguro PPR+ Conservador

Data: 2025-04-30

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							264 580 160.84	99.10
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							264 580 160.84	99.10
Brisa 2.375 10/5/27	PTBSSLOM0002	400 000.00	EUR	96.89%	99.74%	9 265.75	408 217.75	0.15
EDPPL 3.875 26/06/28	PTEDPUOM0008	300 000.00	EUR	100.65%	103.44%	9 841.44	320 149.44	0.12
NOVB 3.375% 22/01/31	PTNOBNOM0009	400 000.00	EUR	99.59%	99.86%	3 661.64	403 109.64	0.15
EURO-BUND FUT Jun25	RXM5	-8.00	EUR	-0.47	131.86		-3 760.00	0.00
EURO-SCHATZ Jun25	DUM5	45.00	EUR	0.07	107.58		2 925.00	0.00
BKO 3.1% 12/12/25	DE000BU22031	3 450 000.00	EUR	100.79%	100.72%	41 021.92	3 515 965.42	1.32
OBL 0 10/04/26	DE0001141836	5 400 000.00	EUR	96.76%	98.39%		5 313 168.00	1.99
EUB 0% 08/08/25	EU000A4D5544	3 500 000.00	EUR	99.03%	99.45%		3 480 750.00	1.30
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	94.91%	2 235.62	381 863.62	0.14
EDF 4.625% 07/05/45	FR001400ZGD7	200 000.00	EUR	98.33%	99.95%		199 896.00	0.07
FRLBP 3.5% 01/04/31	FR001400SWX7	500 000.00	EUR	99.50%	100.42%	1 438.36	503 543.36	0.19
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	100.93%	47.95	504 697.95	0.19
CNPPF 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	103.14%	3 859.93	107 002.93	0.04
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	98.87%	3 493.15	102 366.15	0.04
EDF 1% 13/10/26	FR0013213295	400 000.00	EUR	94.39%	98.07%	2 191.78	394 463.78	0.15
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	100.68%	81.85%	5 136.99	414 401.99	0.16
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	47.48%	445.89	142 888.89	0.05
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	101.89%	6 184.93	209 970.93	0.08
CEZCP 0 30/04/33	XS3040382098	157 000.00	EUR	99.39%	99.95%	17.74	156 936.10	0.06
EQNR 1,125% 17/02/27	XS1190624038	550 000.00	EUR	92.81%	98.00%	1 375.00	540 375.00	0.20
EQNR 0.75% 09/11/26	XS1515222385	800 000.00	EUR	93.79%	97.67%	2 843.84	784 211.84	0.29
VATFAL3,75% 18/10/26	XS2545248242	540 000.00	EUR	101.63%	101.89%	10 818.49	561 002.89	0.21
TENN 4,5% 28/10/34	XS2549543499	355 000.00	EUR	110.92%	109.70%	8 096.92	397 528.37	0.15
ESBIR 3.75% 25/01/43	XS2579482006	200 000.00	EUR	99.57%	97.05%	1 972.60	196 074.60	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	104.84%	19 561.64	543 751.64	0.20
CMZB 1 04/03/26	DE000CZ40NS9	500 000.00	EUR	95.76%	98.96%	794.52	495 574.52	0.19
TALANX 2,5% 23/07/26	DE000TLX2102	400 000.00	EUR	99.85%	100.28%	7 726.03	408 842.03	0.15
MBGGR 2% 27/02/31	DE000A2TR083	550 000.00	EUR	92.73%	94.12%	1 898.63	519 580.63	0.19
ANNGR 1,125 14/09/34	DE000A2R7JE1	400 000.00	EUR	89.12%	77.36%	2 823.29	312 247.29	0.12
DT 0.875% 25/03/26	DE000A2TSDD4	500 000.00	EUR	95.55%	98.76%	443.49	494 223.49	0.19
ALVGR 5.824 25/06/53	DE000A351U49	100 000.00	EUR	100.02%	110.82%	4 467.73	115 282.73	0.04

Data: **2025-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TRAGR 3.375 14/01/28	DE000A3L69X8	400 000.00	EUR	99.71%	101.12%	3 957.53	408 425.53	0.15
MBGGR 2% 22/08/26	DE000A289XJ2	260 000.00	EUR	96.94%	99.54%	3 590.14	262 401.94	0.10
BASGR 0.25% 05/06/27	DE000A289DC9	500 000.00	EUR	91.58%	95.69%	1 130.14	479 585.14	0.18
ALVGR 4.851 26/07/54	DE000A3823H4	100 000.00	EUR	100.03%	104.29%	3 708.02	108 001.02	0.04
MBGGR 3.25% 15/09/27	DE000A382962	1 000 000.00	EUR	101.05%	101.61%	20 301.37	1 036 421.37	0.39
AMPRI 3.625 21/05/31	DE000A383BP6	100 000.00	EUR	99.90%	102.39%	3 426.37	105 811.37	0.04
TRAGR 4.5% 23/11/26	DE000A3LQ9S2	500 000.00	EUR	99.97%	102.73%	9 801.37	523 456.37	0.20
SHBAS 2.875 17/02/32	XS3000592363	450 000.00	EUR	99.69%	98.74%	2 587.50	446 926.50	0.17
BMW 1% 20/04/27	DE000A1ZZ028	275 000.00	EUR	96.32%	97.34%	82.88	267 759.63	0.10
BMW 3% 02/11/27	DE000A3LT431	441 000.00	EUR	99.79%	101.08%	6 524.38	452 278.36	0.17
MBGGR 3.25% 10/01/32	DE000A3LSYH6	450 000.00	EUR	99.93%	99.62%	4 447.60	452 719.60	0.17
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	100.04%	1 021.23	101 063.23	0.04
CMZB 4% 16/07/32	DE000CZ45YV9	100 000.00	EUR	99.61%	101.57%	3 167.12	104 738.12	0.04
CMZB 3.875 10/15/35	DE000CZ45Y30	300 000.00	EUR	99.50%	98.76%	6 306.16	302 586.16	0.11
ALVGR 0 11/22/26	DE000A3KY342	300 000.00	EUR	94.72%	96.91%		290 724.00	0.11
ACAF 3.125% 26/02/32	FR001400XO25	500 000.00	EUR	99.56%	99.35%	2 739.73	499 479.73	0.19
BPCEG 4.125 10/07/28	FR001400J2V6	100 000.00	EUR	99.53%	104.61%	3 333.90	107 945.90	0.04
ENGIF 3.625 06/12/26	FR001400MF78	800 000.00	EUR	99.91%	101.69%	11 600.00	825 120.00	0.31
BPCEGP 4.5% 13/01/33	FR001400F083	400 000.00	EUR	105.89%	104.82%	5 326.03	424 606.03	0.16
RENA 4.625% 13/07/26	FR001400FOU6	250 000.00	EUR	101.46%	101.69%	9 250.00	263 465.00	0.10
SUFP 3,25% 09/11/27	FR001400DT99	300 000.00	EUR	101.57%	101.68%	4 621.23	309 649.23	0.12
BPCEGP 0.01 14/01/27	FR0014001G29	500 000.00	EUR	91.24%	96.07%	14.66	480 384.66	0.18
ACAFP 4.375 27/11/33	FR001400M4O2	200 000.00	EUR	99.57%	104.84%	3 715.75	213 399.75	0.08
ALDFP 3.875 22/02/27	FR001400O457	300 000.00	EUR	99.75%	102.15%	2 165.75	308 606.75	0.12
RENA 3.375% 26/07/29	FR001400U4M6	330 000.00	EUR	100.15%	100.54%	4 760.14	336 548.74	0.13
SOCGE 0,25% 08/07/27	FR0014004GE5	300 000.00	EUR	91.97%	95.10%	610.27	285 901.27	0.11
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	100.08%	101.78%	7 249.32	821 521.32	0.31
ORFP 2.5% 06/11/27	FR001400TT34	600 000.00	EUR	99.70%	100.32%	7 232.88	609 164.88	0.23
ENGIF 3.875 06/01/31	FR001400KHGO	300 000.00	EUR	99.33%	103.15%	3 662.67	313 124.67	0.12
BFCM 3% 07/05/30	FR001400ZB28	500 000.00	EUR	99.72%	99.60%		498 015.00	0.19
RENAU 4.125 04/04/31	FR001400P3E2	414 000.00	EUR	99.93%	101.99%	1 263.27	423 485.31	0.16
RENAUL 3.75% 4/10/27	FR001400P3D4	300 000.00	EUR	101.40%	101.84%	6 441.78	311 952.78	0.12
BSTLAF 4% 21/01/27	FR001400JEA2	300 000.00	EUR	99.66%	102.15%	3 287.67	309 746.67	0.12
CAFP 3.625% 17/10/32	FR001400SID8	400 000.00	EUR	99.61%	100.65%	8 978.08	411 570.08	0.15
URWF 3.875% 11/09/34	FR001400SIL1	300 000.00	EUR	99.65%	98.72%	7 389.04	303 543.04	0.11
KERFP 3.625 05/09/27	FR001400KHZ0	400 000.00	EUR	99.93%	102.01%	9 454.79	417 474.79	0.16
SOCGEN4,25% 28/09/26	FR001400KZP3	300 000.00	EUR	101.46%	102.45%	7 510.27	314 860.27	0.12
TEREGA 4% 17/09/34	FR001400SGZ5	300 000.00	EUR	99.63%	100.75%	7 430.14	309 683.14	0.12
ACAFP 4.5% 17/12/34	FR001400RCOO	200 000.00	EUR	99.99%	101.33%	3 328.77	205 996.77	0.08
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	90.14%	1 693.15	722 813.15	0.27
ACAFP 3.5% 26/09/34	FR001400SVC3	100 000.00	EUR	99.30%	97.58%	2 080.82	99 658.82	0.04
BNP 2,5% 31/03/32	FR0014009HA0	600 000.00	EUR	89.22%	98.59%	1 273.97	592 795.97	0.22

Data: **2025-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CAFP 1,875% 30/10/26	FR0014009DZ6	400 000.00	EUR	98.33%	99.04%	3 760.27	399 924.27	0.15
RIFP 3.25% 03/03/32	FR001400XRB3	400 000.00	EUR	99.83%	98.36%	2 101.37	395 537.37	0.15
COVFP 4.625 05/06/32	FR001400MDV4	200 000.00	EUR	99.66%	105.35%	8 363.01	219 053.01	0.08
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	105.65%	3 349.51	320 299.51	0.12
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	100.65%	1 099.32	101 745.32	0.04
ENGIFP 5.125% PERP	FR001400QOL3	400 000.00	EUR	100.00%	102.00%	18 028.77	426 028.77	0.16
BPCEGP 3.875 26/2/36	FR001400XLI1	100 000.00	EUR	99.94%	98.60%	679.45	99 280.45	0.04
ADPFP 3.75% 20/03/36	FR001400XZV4	300 000.00	EUR	98.33%	100.59%	1 294.52	303 061.52	0.11
ELIATB 1 3/8 04/7/27	BE0002276450	500 000.00	EUR	97.13%	97.65%	452.05	488 717.05	0.18
CARLB 3.25% 28/02/32	XS3002420498	300 000.00	EUR	99.83%	99.76%	1 656.16	300 930.16	0.11
BDX 1.208% 04/06/26	XS2002532724	500 000.00	EUR	95.42%	98.64%	5 477.37	498 677.37	0.19
LEASYS 2.875 17/8/27	XS3002547134	100 000.00	EUR	99.88%	100.20%	575.00	100 779.00	0.04
INTNED 3% 17/08/31	XS3002547563	500 000.00	EUR	99.39%	98.44%	3 000.00	495 195.00	0.19
KCBCB 0.25 01/03/27	BE0002832138	500 000.00	EUR	97.57%	97.97%	208.90	490 038.90	0.18
CCBGBB 4.125 12/9/29	BE0002963446	500 000.00	EUR	99.90%	104.95%	13 053.08	537 798.08	0.20
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	107.90%	5 638.36	437 230.36	0.16
KPN 3.375% 17/02/35	XS3003295519	300 000.00	EUR	99.44%	97.91%	2 025.00	295 761.00	0.11
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	99.90%	102.54%	18 641.10	531 316.10	0.20
ISPIM 3.85% 16/09/32	IT0005611550	211 000.00	EUR	99.85%	100.75%	5 052.15	217 630.43	0.08
BACRED 3 01/15/31	IT0005620189	600 000.00	EUR	99.50%	98.55%	8 778.08	600 054.08	0.22
UCGIM 3.8% 16/01/33	IT0005631921	450 000.00	EUR	99.71%	100.73%	4 919.18	458 204.18	0.17
KHC 3.25% 15/03/33	XS3008526298	406 000.00	EUR	97.92%	98.70%		400 713.88	0.15
ENELIM 2.625 24/2/28	XS3008888953	300 000.00	EUR	99.57%	100.24%	1 423.97	302 137.97	0.11
ENELIM 3% 24/02/31	XS3008889092	300 000.00	EUR	98.69%	99.16%	1 627.40	299 095.40	0.11
SANFP 1.75% 10/09/26	FR0012146801	500 000.00	EUR	96.90%	99.21%	5 585.62	501 625.62	0.19
SEVFP 1.75 10/9/25	FR0012949923	1 200 000.00	EUR	95.99%	99.66%	13 405.48	1 209 265.48	0.45
EDF 1% 19/10/26	FR0013152899	500 000.00	EUR	94.87%	97.75%	2 657.53	491 392.53	0.18
RIFP 1.5% 18/05/26	FR0013172939	300 000.00	EUR	96.65%	99.09%	4 290.41	301 560.41	0.11
SANFP 0.5% 13/01/27	FR0013201639	400 000.00	EUR	95.83%	97.08%	591.78	388 911.78	0.15
ARRFP 1.25% 06/01/27	FR0013220258	300 000.00	EUR	94.93%	98.51%	1 181.51	296 723.51	0.11
DGFP 1.25 18/01/27	FR0013231099	400 000.00	EUR	94.95%	97.95%	1 410.96	393 218.96	0.15
DGFP 1.125% 20/04/26	FR0013251170	400 000.00	EUR	98.34%	98.77%	135.62	395 231.62	0.15
ADPFP 1% 13/12/27	FR0013302197	300 000.00	EUR	95.60%	96.37%	1 142.47	290 261.47	0.11
SANFP 1% 21/03/26	FR0013324340	400 000.00	EUR	95.80%	98.83%	449.32	395 785.32	0.15
BFCM 0,75% 08/06/26	FR0013412947	500 000.00	EUR	94.54%	98.24%	3 359.59	494 559.59	0.19
ULFP 1.75 01/07/49	FR0013431715	300 000.00	EUR	59.95%	58.03%	4 372.60	178 465.60	0.07
BNP 0.125% 04/09/26	FR0013444759	600 000.00	EUR	96.88%	96.88%	491.10	581 771.10	0.22
EFFP 0.375% 27/11/27	FR0013463668	500 000.00	EUR	91.17%	94.85%	796.23	475 036.23	0.18
HOFP 0.25% 29/01/27	FR0013479748	300 000.00	EUR	92.11%	96.08%	189.04	288 435.04	0.11
MCFP 0.125 11/02/28	FR0013482833	500 000.00	EUR	90.28%	93.77%	135.27	469 000.27	0.18
ENGIFP 1.75 03/27/28	FR0013504677	500 000.00	EUR	97.50%	97.31%	839.04	487 364.04	0.18
ADPF 2.125% 02/10/26	FR0013505625	200 000.00	EUR	98.30%	99.69%	2 456.85	201 834.85	0.08

Data: **2025-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SUFP 1 09/04/27	FR0013506862	600 000.00	EUR	96.31%	97.42%	361.64	584 863.64	0.22
EFFP 0.375 01/05/26	FR0013516069	500 000.00	EUR	97.30%	98.57%	595.89	493 465.89	0.18
ACAFP 2 17/07/30	FR0013523602	600 000.00	EUR	99.59%	91.98%	9 468.49	561 324.49	0.21
HOFPP 0 03/26/26	FR0013537305	500 000.00	EUR	96.27%	97.66%		488 320.00	0.18
CNPFP 0.375 08/03/28	FR0014000XY6	400 000.00	EUR	100.15%	93.09%	221.92	372 569.92	0.14
ACAFP 2.5 29/08/29	FR001400CEQ3	500 000.00	EUR	99.66%	98.93%	8 390.41	503 020.41	0.19
BNP 2.88 05/06/30	FR001400ZE74	1 300 000.00	EUR	100.00%	100.14%		1 301 820.00	0.49
SOCGE 3.625 11/13/30	FR001400U1Q3	200 000.00	EUR	99.92%	100.59%	3 356.85	204 528.85	0.08
ALDFP 4.375 11/23/26	FR001400M8T2	300 000.00	EUR	101.44%	102.42%	5 717.47	312 986.47	0.12
MCFP 2.75 11/07/27	FR001400TSJ2	400 000.00	EUR	99.85%	100.65%	5 273.97	407 889.97	0.15
BNP 0.50 19/01/30	FR0014001JT3	1 400 000.00	EUR	98.97%	90.96%	1 956.16	1 275 326.16	0.48
FRPTT 0 18/07/29	FR0014001IO6	900 000.00	EUR	99.00%	89.23%		803 034.00	0.30
SOCGEN 0.5 12/06/29	FR0014001GA9	900 000.00	EUR	99.57%	92.34%	3 982.19	835 078.19	0.31
BPCEGP 4.125 03/8/33	FR001400OIX5	300 000.00	EUR	99.78%	102.26%	1 830.82	308 622.82	0.12
BFCM 0 0.25 19/07/28	FR0014001I68	900 000.00	EUR	92.52%	92.02%	1 763.01	829 916.01	0.31
CMARK 3.309 10/25/34	FR001400TL81	200 000.00	EUR	100.00%	98.08%	3 408.72	199 570.72	0.07
SOCGEN 4.125 02/6/27	FR001400IDW0	700 000.00	EUR	99.99%	103.16%	26 343.49	748 484.49	0.28
ACAFP 3.75 01/23/31	FR001400RMM3	200 000.00	EUR	99.73%	102.33%	2 013.70	206 663.70	0.08
RENAUL3.875 09/30/30	FR001400SSO4	313 000.00	EUR	99.49%	101.44%	7 077.87	324 588.20	0.12
ICADFP 0.625 18/1/31	FR0014001IM0	400 000.00	EUR	74.84%	84.25%	705.48	337 709.48	0.13
CNPFP 5.25 18/07/53	FR001400F620	200 000.00	EUR	99.95%	106.05%	8 256.16	220 362.16	0.08
BFCM 3.25 10/17/31	FR001400T9Q9	300 000.00	EUR	99.86%	99.97%	5 235.62	305 145.62	0.11
BFCM 0.01 11/05/26	FR0014002S57	1 200 000.00	EUR	88.87%	97.58%	116.71	1 171 088.71	0.44
BFCM 0.625 03/11/28	FR0014003SA0	1 100 000.00	EUR	94.19%	92.41%	3 371.58	1 019 914.58	0.38
ORAFP 0 29/06/26	FR00140049Z5	800 000.00	EUR	93.06%	97.37%		778 952.00	0.29
ARRFP 0 19/06/28	FR0014006IV0	800 000.00	EUR	87.26%	92.41%		739 240.00	0.28
BPCEGP 1.75 26/04/27	FR0014009YD9	1 200 000.00	EUR	97.89%	98.60%	287.67	1 183 427.67	0.44
NWIDE 3% 03/03/30	XS3014215324	450 000.00	EUR	99.83%	100.12%	2 182.19	452 726.69	0.17
TTEFP 3.16% 03/03/33	XS3015115408	200 000.00	EUR	100.00%	98.98%	1 021.59	198 973.59	0.07
IGIM 0 06/03/34	XS3017216097	400 000.00	EUR	99.98%	99.00%	2 147.95	398 131.95	0.15
BAC 3.485 03/10/34	XS3019219859	475 000.00	EUR	100.00%	98.21%	2 358.34	468 870.09	0.18
MDT 1.5% 02/07/39	XS2020670936	600 000.00	EUR	74.35%	74.87%	7 471.23	456 709.23	0.17
BKTSM 3.625% 04/2/33	ES0213679OS7	300 000.00	EUR	99.81%	99.51%	2 562.33	301 083.33	0.11
STANLN 3.864 17/3/33	XS3022397460	167 000.00	EUR	100.00%	99.68%	795.56	167 266.17	0.06
MNDILN 3.75% 18/5/33	XS3025943419	375 000.00	EUR	99.42%	100.51%	1 695.21	378 622.71	0.14
SSELN 3.5% 18/03/32	XS3027988263	450 000.00	EUR	99.65%	101.47%	1 898.63	458 500.13	0.17
AIB 3.75% 20/03/33	XS3027988933	450 000.00	EUR	99.33%	100.13%	1 941.78	452 531.28	0.17
SEB 3.375% 19/03/30	XS3029220392	300 000.00	EUR	99.82%	101.42%	1 192.81	305 437.81	0.11
AMSS 3.375% 25/03/30	XS3029558676	100 000.00	EUR	99.89%	101.46%	342.12	101 799.12	0.04
NYKR 3.875% 09/07/29	DK0030394986	600 000.00	EUR	99.57%	102.79%	18 854.79	635 570.79	0.24
NYKRE 3.5% 10/07/31	DK0030467295	450 000.00	EUR	99.90%	99.75%	9 191.10	458 079.60	0.17
NYKRE 0.875 28/07/31	DK0030487996	600 000.00	EUR	98.98%	97.63%	3 984.25	589 752.25	0.22

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NYKR 3.625% 24/07/30	DK0030523030	147 000.00	EUR	99.89%	101.09%	1 416.13	150 014.02	0.06
SWEDA 3.25% 24/09/29	XS3031485827	550 000.00	EUR	99.51%	100.76%	1 860.96	556 040.96	0.21
HNDA 3.95% 19/03/32	XS3032019476	313 000.00	EUR	99.84%	101.95%	1 388.78	320 482.89	0.12
SANUK 3.346 25/03/30	XS3032020136	400 000.00	EUR	100.00%	101.47%	1 356.73	407 240.73	0.15
TELNO 3.375 01/04/32	XS3035229999	300 000.00	EUR	99.95%	101.39%	832.19	305 002.19	0.11
PM 1.45 01/08/39	XS2035474555	400 000.00	EUR	63.29%	71.05%	4 338.08	288 538.08	0.11
REPSM 0.25% 02/08/27	XS2035620710	400 000.00	EUR	89.52%	95.16%	745.21	381 381.21	0.14
AT&T 4.05% 01/06/37	XS3037678862	425 000.00	EUR	99.89%	100.13%	1 461.88	427 018.63	0.16
SGOFP 2.75% 04/04/28	XS3040316898	400 000.00	EUR	99.76%	100.65%	813.70	403 405.70	0.15
ENEXIS 3.25% 09/4/33	XS3045470492	300 000.00	EUR	99.66%	101.55%	587.67	305 240.67	0.11
GIS 3.6 04/17/32	XS3046429711	450 000.00	EUR	99.67%	100.17%	621.37	451 372.87	0.17
TTEFP 2,5% 25/03/26	XS1048519679	500 000.00	EUR	99.81%	100.10%	1 267.12	501 787.12	0.19
DHR 0.20% 18/03/26	XS2050404636	1 225 000.00	EUR	95.74%	98.13%	295.34	1 202 363.34	0.45
SMDSLN 0.875 12/9/26	XS2051777873	600 000.00	EUR	102.64%	97.86%	3 322.60	590 458.60	0.22
ORGAU 1 17/09/29	XS2051788219	600 000.00	EUR	87.81%	90.34%	3 715.07	545 755.07	0.20
EDPPL 0.375 16/09/26	XS2053052895	500 000.00	EUR	92.88%	97.28%	1 166.10	487 546.10	0.18
TELNO 0.25% 25/09/27	XS2056396919	375 000.00	EUR	93.29%	94.89%	559.93	356 401.18	0.13
MS 3.521 05/22/31	XS3057365549	284 000.00	EUR	100.00%	100.84%	246.57	286 637.85	0.11
HEIANA3.276 29/10/32	XS3060780973	294 000.00	EUR	100.00%	99.89%	52.78	293 732.32	0.11
PEP 2,625% 28/04/26	XS1061714165	800 000.00	EUR	98.85%	100.18%	172.60	801 588.60	0.30
NDAFH 2.75% 02/05/30	XS3062936649	451 000.00	EUR	99.57%	99.60%		449 205.02	0.17
SANTAN 0.3 04/10/26	XS2063247915	1 000 000.00	EUR	92.67%	97.15%	1 717.81	973 187.81	0.36
GOOGL 2.5% 06/05/29	XS3064418687	287 000.00	EUR	99.64%	99.95%		286 856.50	0.11
GOOGL 3.375 06/05/37	XS3064425468	255 000.00	EUR	98.86%	98.99%		252 419.40	0.09
ALLRNV 3 05/06/33	XS3065239702	400 000.00	EUR	99.11%	99.02%		396 064.00	0.15
ADRI 3.625%15/06/32	XS3067397789	325 000.00	EUR	99.57%	99.64%		323 836.50	0.12
SWEDA 2.875% 8/02/30	XS3067990450	367 000.00	EUR	99.89%	99.97%		366 889.90	0.14
RABOBK 0.25 30/10/26	XS2068969067	500 000.00	EUR	92.60%	96.70%	626.71	484 131.71	0.18
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	101.61%	5 842.95	209 060.95	0.08
AXASA 3 7/8 PERP	XS1069439740	1 000 000.00	EUR	114.70%	99.98%	21 763.70	1 021 513.70	0.38
DGEL 2.375% 20/05/26	XS1069539291	600 000.00	EUR	98.35%	99.95%	13 508.22	613 196.22	0.23
ABT 0.375% 19/11/27	XS2076155105	800 000.00	EUR	90.75%	94.95%	1 339.73	760 955.73	0.29
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	67.20%	1 338.97	217 054.18	0.08
BBVASM0,375 15/11/26	XS2079713322	500 000.00	EUR	92.51%	97.08%	857.88	486 262.88	0.18
FCCSER1.661 12/04/26	XS2081500907	800 000.00	EUR	100.05%	98.87%	5 388.01	796 356.01	0.30
BACR 0.875% 15/01/26	XS2090859252	300 000.00	EUR	95.26%	98.93%	762.33	297 546.33	0.11
DLR 1,5% 15/03/30	XS2100664114	290 000.00	EUR	91.32%	91.91%	560.14	267 102.04	0.10
TOYOTA 0.25%16/07/26	XS2102948994	275 000.00	EUR	96.64%	97.42%	544.35	268 460.35	0.10
CITI 2,125% 10/09/26	XS1107727007	700 000.00	EUR	96.34%	99.50%	9 495.55	706 009.55	0.26
KO 1.875% 22/09/26	XS1112678989	300 000.00	EUR	96.82%	99.40%	3 405.82	301 605.82	0.11
IBM 1.2 11/02/40	XS2115092012	345 000.00	EUR	70.24%	68.29%	896.05	236 486.20	0.09
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	94.04%	208.22	376 360.22	0.14

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
GIVNVX 1% 22/04/27	XS2126169742	400 000.00	EUR	95.98%	97.41%	98.63	389 730.63	0.15
CCEP 1.75% 27/03/26	XS2134245138	500 000.00	EUR	97.14%	99.49%	839.04	498 309.04	0.19
NOVNVX1.625 09/11/26	XS1134729794	750 000.00	EUR	96.27%	99.17%	5 776.54	749 544.04	0.28
RDSA 1.625% 20/01/27	XS1135277140	375 000.00	EUR	97.77%	98.48%	1 686.22	370 974.97	0.14
AAPL 1.625% 10/11/26	XS1135337498	500 000.00	EUR	96.48%	98.88%	3 828.77	498 243.77	0.19
UBS 0.25 03/11/26	CH1142231682	702 000.00	EUR	99.57%	98.74%	860.67	694 043.55	0.26
DGELN 1.875 27/03/27	XS2147889427	275 000.00	EUR	98.56%	99.14%	494.43	273 126.68	0.10
NESN 1.125% 01/04/26	XS2148372696	550 000.00	EUR	98.38%	99.03%	508.56	545 195.56	0.20
ADNA 1.75 04/02/27	XS2150015555	385 000.00	EUR	97.85%	98.75%	535.31	380 726.66	0.14
SLB 1,375% 28/10/26	XS2166754957	300 000.00	EUR	95.49%	98.42%	2 090.75	297 353.75	0.11
NDAFH 0.5% 14/05/27	XS2171874519	280 000.00	EUR	95.00%	96.19%	1 350.14	270 693.34	0.10
CS 2,125% 13/10/26	CH1174335732	1 230 000.00	EUR	99.69%	99.76%	14 321.92	1 241 333.02	0.46
VZ 1.85 18/05/40	XS2176561095	160 000.00	EUR	99.98%	74.98%	2 822.14	122 793.34	0.05
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	74.52%	10 798.49	532 417.49	0.20
ENIIM 1.25% 18/05/26	XS2176783319	500 000.00	EUR	95.67%	98.74%	5 958.90	499 673.90	0.19
AMSSM 2.875 20/05/27	XS2177555062	800 000.00	EUR	97.03%	100.85%	21 802.74	828 570.74	0.31
CFRV 1,625% 26/05/40	XS2178457425	200 000.00	EUR	70.12%	74.77%	3 027.40	152 563.40	0.06
T 2.6 19/05/38	XS2180009081	160 000.00	EUR	80.65%	85.53%	3 954.85	140 796.45	0.05
SIEG 0.375% 05/06/26	XS2182054887	800 000.00	EUR	95.48%	98.06%	2 712.33	787 168.33	0.29
OPBANK 1.625 09/6/30	XS2185867673	600 000.00	EUR	99.56%	99.87%	8 708.22	607 928.22	0.23
VW 3.875% PERP	XS2187689380	100 000.00	EUR	92.85%	93.00%	3 376.03	96 376.03	0.04
BPLN 1.573% 16/02/27	XS1190974011	425 000.00	EUR	97.54%	98.54%	1 355.37	420 158.87	0.16
CARLB 0.375 30/06/27	XS2191509038	400 000.00	EUR	89.00%	95.87%	1 253.42	384 741.42	0.14
XOM 0.835% 26/06/32	XS2196322403	600 000.00	EUR	88.40%	84.69%	4 241.34	512 387.34	0.19
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	89.19%	1 261.92	358 021.92	0.13
PCLN 1.8% 3/3/27	XS1196503137	700 000.00	EUR	93.18%	98.68%	2 036.71	692 803.71	0.26
HELNSW 2.75 30/09/41	XS2197076651	600 000.00	EUR	111.73%	92.16%	9 628.77	562 600.77	0.21
MDLZ 1.625% 08/03/27	XS1197270819	490 000.00	EUR	97.87%	98.43%	1 178.01	483 475.21	0.18
KO 1.125% 09/03/27	XS1197833053	800 000.00	EUR	96.64%	97.89%	1 306.85	784 426.85	0.29
TACHEM 2 07/09/40	XS2198582301	300 000.00	EUR	78.82%	77.92%	4 865.75	238 628.75	0.09
NGGL 0.823% 07/07/32	XS2200513070	160 000.00	EUR	73.14%	84.28%	1 075.09	135 927.89	0.05
ALVGR 0.875 6/12/27	DE000A19S4V6	300 000.00	EUR	95.83%	96.81%	1 050.00	291 477.00	0.11
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	104.37%	12 100.68	325 201.68	0.12
ERSTBK 3.25 14/01/33	AT0000A3HGD0	400 000.00	EUR	99.29%	99.19%	3 810.96	400 558.96	0.15
EDPPL 4.75% 29/05/54	PTEDPZOM0011	400 000.00	EUR	99.36%	101.40%	17 542.47	423 142.47	0.16
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	100.24%	102.40%	3 953.42	311 162.42	0.12
CMZB 3.625% 14/01/32	DE000CZ45ZA0	100 000.00	EUR	99.31%	100.12%	1 062.67	101 178.67	0.04
BNP 3.583% 15/01/31	FR001400WLJ1	400 000.00	EUR	100.00%	100.90%	4 162.17	407 762.17	0.15
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	100.97%	1 106.85	102 071.85	0.04
ORAFP 5.375% PERP	FR001400GDJ1	300 000.00	EUR	106.93%	105.50%	574.32	317 074.32	0.12
DB 3.375% 13/02/31	DE000A4DE9Y3	100 000.00	EUR	99.59%	99.35%	711.99	100 062.99	0.04
ACFP 3.5% 04/03/33	FR001400XR97	300 000.00	EUR	99.37%	98.25%	1 668.49	296 430.49	0.11

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DB 1.625% 20/01/27	DE000DL19U23	800 000.00	EUR	97.72%	98.33%	3 597.26	790 245.26	0.30
ERSTB 3.25% 26/06/31	AT0000A3KDR1	500 000.00	EUR	99.40%	100.59%	1 602.74	504 557.74	0.19
ALVGR 4.431 25/07/55	DE000A4DFLN3	300 000.00	EUR	100.02%	101.02%	1 274.67	304 337.67	0.11
CMARK 3.307 06/05/32	FR001400ZBI7	600 000.00	EUR	100.00%	100.08%		600 480.00	0.22
MCFP 2.625% 07/03/29	FR001400ZED2	400 000.00	EUR	99.87%	99.97%		399 896.00	0.15
DEVOBA 1.75 22/10/30	XS2202902636	300 000.00	EUR	99.96%	99.45%	2 747.26	301 097.26	0.11
CABKS 0.75% 09/07/26	ES0213307053	300 000.00	EUR	94.13%	98.16%	1 824.66	296 313.66	0.11
GIS 1.5% 27/04/27	XS1223837250	550 000.00	EUR	97.25%	97.91%	90.41	538 595.41	0.20
OMVAV 2.5 PERP	XS2224439385	300 000.00	EUR	100.00%	98.38%	4 972.60	300 097.60	0.11
VOD 2.625 27/08/80	XS2225157424	950 000.00	EUR	98.27%	99.15%	16 875.51	958 800.51	0.36
LUCSHI 0.875 08/9/32	XS2227050379	450 000.00	EUR	84.42%	85.05%	2 535.10	385 237.60	0.14
VW 0,875% 22/09/28	XS2234567233	700 000.00	EUR	91.92%	92.76%	3 708.56	653 021.56	0.24
NOVNVX 0 23/09/28	XS2235996217	730 000.00	EUR	88.42%	92.07%		672 096.40	0.25
IBESM 1.874 PERP	XS2244941063	400 000.00	EUR	95.10%	98.75%	61.61	395 061.61	0.15
IBESM 2.25 PERP	XS2244941147	400 000.00	EUR	93.20%	93.88%	73.97	375 573.97	0.14
SLHNVX 4,375% PERP	XS1245292807	600 000.00	EUR	113.00%	100.01%	22 941.78	623 019.78	0.23
AKFA 1.125% 11/01/29	XS2251233651	160 000.00	EUR	80.09%	91.72%	542.47	147 299.27	0.06
TENN 0.125 30/11/32	XS2262065159	150 000.00	EUR	84.54%	82.73%	78.08	124 167.08	0.05
NATUEN 0.905 22/1/31	XS2289797248	300 000.00	EUR	100.00%	84.82%	736.40	255 202.40	0.10
TOTAL 1.625 PERP	XS2290960520	625 000.00	EUR	100.00%	94.75%	2 671.23	594 858.73	0.22
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	83.01%	608.22	498 686.22	0.19
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	93.44%	173.15	373 949.15	0.14
ABIBB 1.15 22/01/27	BE6301510028	550 000.00	EUR	97.30%	97.98%	1 698.22	540 588.22	0.20
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	72.25%	87.38%	2 414.38	177 164.38	0.07
PRIFI 0,75% 23/03/33	XS2314657409	230 000.00	EUR	99.60%	80.29%	184.32	184 853.62	0.07
APAAU 1.25 15/03/33	XS2315784806	440 000.00	EUR	84.49%	83.17%	708.22	366 656.22	0.14
ISPIM 0.75% 16/03/28	XS2317069685	500 000.00	EUR	83.48%	94.78%	472.60	474 372.60	0.18
IMPTOB 1.75 18/03/33	XS2320459063	450 000.00	EUR	84.94%	85.85%	949.32	387 278.82	0.15
VZ 0.375 22/03/29	XS2320759538	795 000.00	EUR	99.67%	90.93%	326.71	723 220.21	0.27
ASABR 0.336 19/04/27	XS2328981431	280 000.00	EUR	95.15%	96.04%	30.93	268 945.73	0.10
RYAID 0.875 25/05/26	XS2344385815	391 000.00	EUR	99.49%	98.21%	3 196.29	387 181.75	0.15
MRLSM 1,375%01/06/30	XS2347367018	300 000.00	EUR	77.50%	90.65%	3 774.66	275 733.66	0.10
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.08%	97.68%	1 515.07	343 391.57	0.13
ENELIM 0 17/06/27	XS2353182020	900 000.00	EUR	94.50%	95.21%	1 960.27	858 850.27	0.32
CTPNV 1,25 21/06/29	XS2356030556	400 000.00	EUR	100.32%	91.45%	4 301.37	370 101.37	0.14
UBS 0.01 29/06/26	XS2358287238	550 000.00	EUR	96.67%	97.11%	46.11	534 145.61	0.20
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	80.12%	1 228.23	199 114.75	0.07
LPTY 0,25% 07/09/26	XS2384269101	300 000.00	EUR	92.34%	97.13%	484.93	291 868.93	0.11
NIBCAP 0.25 09/09/26	XS2384734542	800 000.00	EUR	99.93%	96.77%	1 282.19	775 434.19	0.29
CMCSA 0 14/09/26	XS2385397901	519 000.00	EUR	99.69%	96.72%		501 971.61	0.19
NWIDE 0.25 14/09/28	XS2385790667	500 000.00	EUR	99.56%	92.16%	784.25	461 579.25	0.17
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	92.94%	1 824.66	559 434.66	0.21

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	66.95%	1 945.12	147 896.12	0.06
GS 0.75% 23/03/32	XS2389353264	550 000.00	EUR	84.15%	83.61%	440.75	460 295.75	0.17
CCBG 3.375% 20/02/31	BE0390167337	500 000.00	EUR	99.93%	99.97%	3 236.30	503 081.30	0.19
KCB3B 3.5% 21/01/32	BE0390179456	400 000.00	EUR	99.88%	100.66%	3 835.62	406 463.62	0.15
CCBGBB 0 30/01/31	BE0390187533	400 000.00	EUR	99.50%	100.44%	3 116.44	404 884.44	0.15
INTNED 0.375 29/9/28	XS2390506546	500 000.00	EUR	94.70%	94.39%	1 099.32	473 064.32	0.18
CS 1.5% 10/4/26	XS1392459381	600 000.00	EUR	95.95%	99.14%	517.81	595 375.81	0.22
AMT 0.4 15/02/27	XS2393701284	300 000.00	EUR	91.54%	96.17%	246.58	288 753.58	0.11
TELEFO 1.46% 13/4/26	XS1394764689	400 000.00	EUR	98.61%	99.13%	288.00	396 824.00	0.15
ACAFP 1.25 14/4/26	XS1395021089		EUR		99.13%	291.10	291.10	0.00
ENEXI 0,875% 28/04/2	XS1396367911	600 000.00	EUR	95.28%	98.75%	43.15	592 513.15	0.22
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	98.61%	84.64%	801.37	170 085.37	0.06
BPPEH 1,625 20/04/30	XS2398746144	305 000.00	EUR	99.74%	90.50%	149.37	276 171.32	0.10
ALLR 0.875% 22/04/26	XS1400167133	600 000.00	EUR	95.28%	98.67%	129.45	592 137.45	0.22
SWEDA 0.25% 02/11/26	XS2404027935	300 000.00	EUR	92.61%	97.03%	369.86	291 468.86	0.11
SHBA 0.125% 03/11/26	XS2404629235	400 000.00	EUR	92.94%	96.87%	245.21	387 737.21	0.15
ASML 1.375 07/07/26	XS1405780963	400 000.00	EUR	98.00%	98.89%	4 490.41	400 054.41	0.15
STEDIN 0% 16/11/26	XS2407985220	500 000.00	EUR	94.47%	96.66%		483 320.00	0.18
TALANX 1.75 01/12/42	XS2411241693	200 000.00	EUR	99.13%	85.88%	1 447.95	173 201.95	0.06
NTT 0.082% 13/12/25	XS2411311579	400 000.00	EUR	92.02%	98.53%	124.91	394 232.91	0.15
RDSALN 1,25%12/05/28	XS1411401083	600 000.00	EUR	90.78%	95.96%	7 273.97	583 009.97	0.22
UBS 3.25% 12/02/34	CH1414003462	400 000.00	EUR	99.58%	96.74%	2 778.08	389 726.08	0.15
ARND 0,375% 15/04/27	XS2421195848	300 000.00	EUR	77.73%	94.36%	49.32	283 114.32	0.11
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	87.58%	5 682.79	334 111.54	0.13
LOGICR 2% 17/01/34	XS2431319107	430 000.00	EUR	83.45%	85.59%	2 450.41	370 478.81	0.14
TD 0.50% 18/01/27	XS2432502008	280 000.00	EUR	95.93%	96.74%	395.07	271 264.27	0.10
SANSCF 0,5 01/14/27	XS2432530637	300 000.00	EUR	93.67%	96.79%	439.73	290 806.73	0.11
BALDER 2 18/01/31	XS2432565187	412 000.00	EUR	99.67%	90.46%	2 325.26	375 016.34	0.14
HEIBO 1,375 24/07/28	XS2435611244	295 000.00	EUR	99.18%	92.42%	3 122.76	275 755.86	0.10
VW 0,875 31/01/28	XS2438616240	971 000.00	EUR	96.86%	94.45%	2 094.97	919 155.92	0.34
SSELN 4 PERP	XS2439704318	491 000.00	EUR	100.00%	99.88%	538.08	490 924.33	0.18
SBAB 0,5 08/02/27	XS2441055998	462 000.00	EUR	99.72%	96.66%	518.96	447 106.64	0.17
ERICB 1.125% 08/2/27	XS2441574089	300 000.00	EUR	96.09%	97.49%	758.22	293 234.22	0.11
SGROL 1,875 23/03/30	XS2455401757	196 000.00	EUR	98.83%	94.60%	392.67	185 812.59	0.07
BASGR 0.75% 17/03/26	XS2456247605	300 000.00	EUR	97.23%	98.49%	277.40	295 744.40	0.11
CEZCP 2.375 06/04/27	XS2461786829	665 000.00	EUR	98.95%	99.20%	1 081.76	660 735.16	0.25
CLNX 2.25% 12/04/26	XS2465792294	300 000.00	EUR	97.19%	99.78%	351.37	299 697.37	0.11
TENN 1.625 11/17/26	XS2477935345	1 200 000.00	EUR	96.07%	99.14%	8 815.07	1 198 543.07	0.45
TENN 2,75% 17/05/42	XS2478299469	150 000.00	EUR	98.25%	93.29%	3 944.18	143 882.18	0.05
SEB 1.75% 11/11/26	XS2478690931	300 000.00	EUR	96.00%	99.18%	2 459.59	300 005.59	0.11
RWE 2,125% 24/05/26	XS2482936247	1 100 000.00	EUR	95.40%	99.68%	21 902.05	1 118 393.05	0.42
NGGLN 2.95% 30/03/30	XS2486461283	800 000.00	EUR	100.00%	99.24%	2 068.34	796 020.34	0.30

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BACR 2.885% 31/01/27	XS2487667276	275 000.00	EUR	100.13%	100.10%	1 956.27	277 239.52	0.10
URENCO 3.25 13/06/32	XS2489138789	308 000.00	EUR	99.79%	99.60%	8 830.74	315 589.50	0.12
MRKG 1,875% 15/06/26	XS2491029208	500 000.00	EUR	97.29%	99.24%	8 219.18	504 419.18	0.19
ENGSM 0.75% 27/10/26	XS1508831051	900 000.00	EUR	93.42%	97.69%	3 439.73	882 631.73	0.33
TD 2.551% 03/08/27	XS2511301322	320 000.00	EUR	97.21%	100.07%	6 060.90	326 275.30	0.12
EMN 1.875 11/23/26	XS1523250295	265 000.00	EUR	97.21%	98.92%	2 164.47	264 302.47	0.10
RABO 3.875% 30/11/32	XS2524143554	400 000.00	EUR	99.04%	101.84%	6 454.79	413 810.79	0.15
ASML 1.625 05/28/27	XS1527556192	820 000.00	EUR	97.10%	98.59%	12 339.32	820 777.32	0.31
ALLR 2,625% 09/09/27	XS2531420730	255 000.00	EUR	99.68%	100.57%	4 291.34	260 744.84	0.10
DNBN 3,125% 21/09/27	XS2534985523	400 000.00	EUR	100.69%	100.91%	7 602.74	411 238.74	0.15
ESSITY 3% 21/09/26	XS2535484526	393 000.00	EUR	99.65%	100.61%	7 170.90	402 568.20	0.15
ACAFP 1.875 20/12/26	XS1538284230	800 000.00	EUR	95.17%	98.88%	5 424.66	796 448.66	0.30
NTGYS 1,375 19/01/27	XS1551446880	1 200 000.00	EUR	92.95%	98.46%	4 610.96	1 186 166.96	0.44
SEB 4% 09/11/26	XS2553798443	375 000.00	EUR	102.03%	102.55%	7 109.59	391 675.84	0.15
ENBW 3.625% 22/11/26	XS2558395351	400 000.00	EUR	100.70%	101.72%	6 356.16	413 248.16	0.15
FREGR 4.25% 28/05/26	XS2559580548	300 000.00	EUR	101.17%	101.79%	11 806.85	317 176.85	0.12
ACHM 3.625% 29/11/25	XS2560411543		EUR		100.41%	6 898.62	6 898.62	0.00
UCGIM 4.8 17/01/29	XS2577053825	375 000.00	EUR	100.48%	105.52%	5 128.77	400 832.52	0.15
CITI 3.75% 14/05/32	XS2577826386	300 000.00	EUR	99.79%	101.28%	10 849.32	314 701.32	0.12
TMO 1.45 16/03/27	XS1578127778	600 000.00	EUR	97.51%	98.24%	1 096.44	590 536.44	0.22
F 4.867 03/08/27	XS2586123965	250 000.00	EUR	103.01%	103.25%	9 033.95	267 168.95	0.10
INTNED 5 20/02/35	XS2588986997	400 000.00	EUR	98.44%	105.17%	3 835.62	424 527.62	0.16
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	104.52%	101.69%	2 157.53	256 375.03	0.10
SIEGR 3,5% 24/02/36	XS2589792220	400 000.00	EUR	104.79%	100.70%	2 531.51	405 323.51	0.15
TSCOL 4,25% 27/02/31	XS2592301365	700 000.00	EUR	99.50%	104.73%	5 134.93	738 216.93	0.28
AZN 3.625% 03/03/27	XS2593105393	400 000.00	EUR	101.48%	102.14%	2 343.84	410 907.84	0.15
NESNVX 3.5% 13/12/27	XS2595410775	600 000.00	EUR	101.99%	103.04%	7 997.26	626 243.26	0.23
ADNA 3.5 04/04/28	XS2596537972	480 000.00	EUR	101.84%	102.50%	1 242.74	493 242.74	0.18
TOYOTA 4.05%13/09/29	XS2597093009	700 000.00	EUR	99.82%	104.36%	17 864.38	748 370.38	0.28
HSBC 4.787% 10/03/32	XS2597114284	400 000.00	EUR	103.92%	106.75%	2 727.93	429 743.93	0.16
BAC 1.776 05/04/27	XS1602547264	1 000 000.00	EUR	98.20%	99.13%	17 614.03	1 008 884.03	0.38
MS 1.875 27/04/27	XS1603892149	400 000.00	EUR	96.90%	98.60%	82.19	394 482.19	0.15
ACAFP 1,375%03/05/27	XS1605365193	800 000.00	EUR	92.14%	97.79%	10 939.73	793 251.73	0.30
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	104.67%	1 135.27	393 632.77	0.15
AXA 5.5% 31/07/43	XS2610457967	300 000.00	EUR	99.54%	108.47%	13 290.41	338 685.41	0.13
HERIM 4.25% 20/04/33	XS2613472963	420 000.00	EUR	103.25%	104.67%	537.95	440 156.15	0.16
SIKA 3,75% 03/11/26	XS2616008541	400 000.00	EUR	101.32%	101.76%	7 356.16	414 384.16	0.16
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	110.21%	11 328.49	435 644.69	0.16
PG 3,25% 02/08/26	XS2617256065	500 000.00	EUR	99.91%	100.95%	12 109.59	516 844.59	0.19
VW 4,375% 03/05/28	XS2617456582	700 000.00	EUR	99.54%	103.55%	30 457.19	755 293.19	0.28
NDASS 4.125 05/05/28	XS2618906585	500 000.00	EUR	99.70%	103.89%	20 398.97	539 858.97	0.20
VLVY 3.625% 25/05/27	XS2626343375	255 000.00	EUR	101.53%	102.01%	8 635.94	268 769.09	0.10

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	106.57%	11 862.33	331 557.33	0.12
LLOY 4.125% 30/05/27	XS2628821873	272 000.00	EUR	99.83%	103.33%	10 328.55	291 386.15	0.11
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	97.75%	13 631.51	404 631.51	0.15
CABK 4,375% 08/06/26	XS2633552026	600 000.00	EUR	99.77%	101.72%	23 517.12	633 861.12	0.24
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	104.32%	21 172.60	647 068.60	0.24
ABNA 3,875% 21/12/26	XS2637963146	900 000.00	EUR	99.75%	102.44%	12 516.78	934 458.78	0.35
SEB 4.125 29/06/27	XS2643041721	600 000.00	EUR	99.95%	103.71%	20 749.32	643 021.32	0.24
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	105.91%	16 800.00	440 436.00	0.16
CRHID 4.25% 11/07/35	XS2648077274	325 000.00	EUR	105.78%	104.16%	11 125.68	349 652.18	0.13
TMO 1.4 23/01/26	XS1651071877	800 000.00	EUR	96.61%	99.09%	3 007.12	795 735.12	0.30
ISPIIM 4.375% 29/8/27	XS2673808486	450 000.00	EUR	103.42%	104.12%	13 214.90	481 754.90	0.18
ISPIIM 5.125 29/08/31	XS2673808726	400 000.00	EUR	99.28%	109.94%	13 760.27	453 536.27	0.17
CABKSM 4.25 06/09/30	XS2676814499		EUR		105.93%	11 038.36	11 038.36	0.00
SABSM 5.5% 08/09/29	XS2677541364	400 000.00	EUR	107.50%	107.46%	14 164.38	443 984.38	0.17
LLOYDS4,75% 21/09/31	XS2690137299	385 000.00	EUR	99.40%	106.66%	11 122.81	421 759.96	0.16
STAN 1.625% 03/10/27	XS1693281617	300 000.00	EUR	94.80%	98.30%	2 804.79	297 716.79	0.11
ASRNE 3.625 12/12/28	XS2694995163	187 000.00	EUR	99.60%	102.29%	2 600.07	193 880.50	0.07
INTN 4,125% 02/10/26	XS2697483118	800 000.00	EUR	101.77%	102.62%	19 076.71	840 052.71	0.31
HMBSS 4.875 25/10/31	XS2704918478	450 000.00	EUR	107.58%	106.95%	11 299.32	492 560.82	0.18
SANT 4,875% 18/10/31	XS2705604234	400 000.00	EUR	105.30%	107.87%	10 417.81	441 881.81	0.17
AIB 5.25% 23/10/31	XS2707169111	525 000.00	EUR	109.35%	108.76%	14 347.60	585 332.35	0.22
RABOB 3.193 03/11/26	XS2712746960	1 200 000.00	EUR	100.47%	102.44%	23 027.74	1 252 343.74	0.47
SHBASS 3.87510/05/27	XS2715276163	600 000.00	EUR	99.89%	102.84%	22 676.71	639 740.71	0.24
PM 1.875% 06/11/37	XS1716245094	400 000.00	EUR	80.82%	77.90%	3 616.44	315 220.44	0.12
JPM 4.457% 13/11/31	XS2717291970	575 000.00	EUR	106.48%	105.93%	11 866.00	620 969.25	0.23
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	104.86%	7 868.92	439 875.64	0.16
HEIA 3,625% 15/11/26	XS2719096831	525 000.00	EUR	100.41%	101.80%	8 707.45	543 167.95	0.20
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	98.18%	108.10%	6 451.03	330 739.03	0.12
ENBW 4.3% 23/05/34	XS2722717555	300 000.00	EUR	99.70%	105.14%	12 122.47	327 551.47	0.12
STATK 3.125 13/12/26	XS2723597923	432 000.00	EUR	99.87%	101.28%	5 141.10	442 675.02	0.17
MCD 3.625% 28/11/27	XS2726262863	381 000.00	EUR	99.56%	102.55%	5 827.21	396 542.71	0.15
MCD 4,125% 28/11/35	XS2726263911	450 000.00	EUR	104.03%	102.43%	7 831.85	468 748.85	0.18
ROSW 3.312% 04/12/27	XS2726331932	480 000.00	EUR	100.00%	102.42%	6 446.15	498 038.15	0.19
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	101.19%	101.93%	4 362.15	310 146.15	0.12
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	97.04%	2 718.49	293 835.49	0.11
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	104.13%	4 444.27	420 964.27	0.16
ENIIM 3.875 15/01/34	XS2739132897	235 000.00	EUR	99.04%	101.09%	2 644.55	240 215.45	0.09
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	101.57%	6 443.84	615 845.84	0.23
TOYO 3.125% 11/01/27	XS2744121869	400 000.00	EUR	98.95%	101.08%	3 767.12	408 079.12	0.15
VW 3,875% 11/10/28	XS2745725155	320 000.00	EUR	99.81%	102.63%	6 862.47	335 262.47	0.13
ABN 3.875% 15/01/32	XS2747610751	200 000.00	EUR	99.18%	102.15%	2 250.68	206 544.68	0.08
BNP 1,125 11/6/26	XS1748456974	1 000 000.00	EUR	95.93%	98.49%	9 986.30	994 916.30	0.37

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ENGLM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	99.78%	1 926.71	201 478.71	0.08
ENELI 3.875 23/01/35	XS2751666699	128 000.00	EUR	98.79%	101.19%	1 331.73	130 849.81	0.05
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	105.00%	5 893.75	126 647.20	0.05
TELEFO 5.7522% PERP	XS2755535577	400 000.00	EUR	100.00%	103.25%	1 008.60	414 008.60	0.16
TELEF 1.447 22/01/27	XS1756296965	300 000.00	EUR	95.09%	98.55%	1 177.42	296 839.42	0.11
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	101.95%	2 207.80	388 609.67	0.15
CTPNV 4.75% 05/02/30	XS2759989234	154 000.00	EUR	99.71%	104.67%	1 703.49	162 895.29	0.06
VLVY 3.125% 08/09/26	XS2760218185	260 000.00	EUR	99.99%	100.82%	5 231.16	267 363.16	0.10
BDX 3.519% 08/02/31	XS2763026395	418 000.00	EUR	100.00%	101.52%	3 304.58	427 674.90	0.16
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	100.69%	1 571.23	202 953.23	0.08
SRGIM 3.375 19/02/28	XS2767499275	259 000.00	EUR	99.60%	101.96%	1 700.35	265 766.39	0.10
UNA 1.125% 12/02/27	XS1769090991	635 000.00	EUR	96.26%	98.08%	1 567.66	624 362.96	0.23
SIEGR 3% 22/11/28	XS2769892519	600 000.00	EUR	99.53%	101.94%	7 890.41	619 530.41	0.23
RENEPL 3.5% 27/02/32	XS2771494940	224 000.00	EUR	99.22%	100.17%	1 353.21	225 736.25	0.08
MCK 1.625% 30/10/26	XS1771723167	900 000.00	EUR	94.15%	98.75%	7 332.53	896 073.53	0.34
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	100.37%	1 209.85	155 776.57	0.06
KHC 3.5% 15/03/29	XS2776793965		EUR		102.15%	4 056.16	4 056.16	0.00
AALLN 4.125 15/03/32	XS2779901482	400 000.00	EUR	102.31%	102.43%	2 124.66	411 856.66	0.15
ADNA 3,875% 11/03/36	XS2780025511	154 000.00	EUR	99.65%	101.74%	833.82	157 513.42	0.06
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	101.26%	1 385.14	326 439.37	0.12
REESM 1.25% 13/03/27	XS1788586375	600 000.00	EUR	97.43%	98.06%	1 006.85	589 342.85	0.22
CFRVX 1% 26/03/26	XS1789751531	950 000.00	EUR	96.84%	98.89%	936.99	940 410.99	0.35
MS 3.955% 21/03/35	XS2790333889	475 000.00	EUR	103.05%	100.32%	2 110.24	478 606.49	0.18
EOAN 4.125% 25/03/44	XS2791960664	240 000.00	EUR	105.27%	99.20%	1 003.56	239 081.16	0.09
SGOFP 1,125 23/03/26	XS1793349926	500 000.00	EUR	95.71%	98.90%	601.03	495 116.03	0.19
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	101.17%	102.12%	858.90	409 330.90	0.15
ISPIM 3,625%16/10/30	XS2804485915	171 000.00	EUR	99.31%	102.18%	3 345.63	178 075.14	0.07
PG 3.15 % 29/04/28	XS2810308846	700 000.00	EUR	99.94%	102.45%	120.82	717 270.82	0.27
NOVOB 3.375 21/05/26	XS2820449945	1 174 000.00	EUR	99.76%	100.94%	37 451.40	1 222 498.74	0.46
GSK 1.25% 21/05/26	XS1822828122	425 000.00	EUR	95.73%	98.99%	5 021.40	425 707.65	0.16
AIB 4.625% 20/05/35	XS2823235085	115 000.00	EUR	99.56%	102.97%	5 041.88	123 458.53	0.05
BMW 3.5% 17/11/32	XS2823825802	400 000.00	EUR	99.98%	100.80%	6 328.77	409 512.77	0.15
SYDB 4.125% 30/09/27	XS2826614898	500 000.00	EUR	99.94%	101.84%	12 035.96	521 210.96	0.20
PHIANA 3.75 31/05/32	XS2826712551	400 000.00	EUR	98.26%	101.27%	13 767.12	418 827.12	0.16
TAP 3.8% 15/06/32	XS2829203012	283 000.00	EUR	99.87%	102.00%	9 428.16	298 076.84	0.11
AEMSPA 5 % PERP	XS2830327446	145 000.00	EUR	99.46%	101.53%	4 608.22	151 819.47	0.06
AKERBP 4% 29/05/32	XS2830454554	250 000.00	EUR	99.73%	100.24%	9 232.88	259 827.88	0.10
AMT 4.1% 16/05/34	XS2830466301	350 000.00	EUR	104.08%	102.87%	13 249.18	373 287.18	0.14
JYBC 4.125% 06/09/30	XS2831594697	500 000.00	EUR	99.82%	104.16%	13 392.12	534 197.12	0.20
MDT 3.65 10/15/29	XS2834367646	500 000.00	EUR	99.99%	103.37%	9 900.00	526 755.00	0.20
OMVAV 3.5% 27/09/27	XS0834371469	300 000.00	EUR	101.14%	102.26%	6 213.70	312 990.70	0.12
JPM 1.812 12/06/29	XS1835955474	600 000.00	EUR	90.05%	97.19%	9 620.98	592 730.98	0.22

Data: **2025-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NDAF 3.375% 11/06/29	XS2837788947	500 000.00	EUR	99.84%	102.57%	14 979.45	527 814.45	0.20
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	101.94%	12 882.25	409 440.52	0.15
BRITEL 3.1% 20/01/34	XS2839008948	400 000.00	EUR	102.57%	101.37%	4 289.04	409 785.04	0.15
IFF 1.8% 25/09/26	XS1843459782	300 000.00	EUR	98.15%	98.48%	3 225.21	298 659.21	0.11
CRTING 4.25 06/26/31	XS2848960683	100 000.00	EUR	99.72%	102.82%	3 597.95	106 414.95	0.04
HEIAN 3.812 04/07/36	XS2852894679	400 000.00	EUR	100.00%	100.85%	12 574.38	415 966.38	0.16
TOYO 3.625% 15/07/31	XS2857918804	185 000.00	EUR	99.92%	102.18%	5 328.25	194 355.70	0.07
ENBW 4 07/22/36	XS2862984601	300 000.00	EUR	99.95%	101.78%	9 304.11	314 632.11	0.12
VOD 3.375 08/01/33	XS2872349613		EUR		99.88%	15 145.89	15 145.89	0.01
TOTAL 1.023 04/03/27	XS1874122770	600 000.00	EUR	94.17%	97.59%	975.35	586 515.35	0.22
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	98.93%	98.32%	7 184.59	302 150.59	0.11
SGOFP 3.25 08/09/29	XS2874384279	600 000.00	EUR	99.63%	101.57%	14 157.53	623 589.53	0.23
CABKSM 4.375% 8/8/36	XS2875107307	400 000.00	EUR	102.31%	101.50%	12 753.42	418 749.42	0.16
HEIANA 1,25%17/03/27	XS1877595444	400 000.00	EUR	92.67%	97.99%	616.44	392 592.44	0.15
ABT 1.5 27/09/26	XS1883355197	650 000.00	EUR	97.10%	98.81%	5 769.86	648 028.36	0.24
BMW 3% 27/08/27	XS2887901325	570 000.00	EUR	100.38%	101.12%	11 571.78	587 972.88	0.22
BMW 3.375% 27/08/34	XS2887901911	273 000.00	EUR	99.47%	98.01%	6 235.06	273 791.44	0.10
SHBAS 3.25% 27/08/31	XS2888395659		EUR		101.20%	4 398.63	4 398.63	0.00
BBVA 4.375% 29/08/36	XS2889406497	400 000.00	EUR	99.72%	101.38%	11 746.58	417 254.58	0.16
ZURNVX 1.5% 15/12/28	XS1890836296	450 000.00	EUR	95.47%	95.63%	2 533.56	432 877.56	0.16
INTNED 3.5% 03/09/30	XS2891742731		EUR		101.39%	6 904.11	6 904.11	0.00
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.50%	98.47%	4 727.40	201 669.40	0.08
SSEL 3.375% 04/09/32	XS2894895684	154 000.00	EUR	99.23%	100.12%	3 403.29	157 591.17	0.06
EOAN 3.875% 05/09/38	XS2895631641	275 000.00	EUR	101.07%	99.31%	6 948.46	280 039.96	0.10
CABKS 3.625 19/09/32	XS2902578249	500 000.00	EUR	99.95%	100.70%	11 123.29	514 618.29	0.19
EUROB 4 09/24/30	XS2904504979	120 000.00	EUR	99.52%	101.96%	2 880.00	125 234.40	0.05
HSBC 3.445 09/25/30	XS2904540775	400 000.00	EUR	100.00%	100.53%	8 230.25	410 346.25	0.15
FCCSER 3.715 10/8/31	XS2905583014	160 000.00	EUR	100.00%	100.63%	3 338.41	164 352.81	0.06
IREIM 3.625 09/23/33	XS2906211946	280 000.00	EUR	99.30%	99.22%	6 117.81	283 945.01	0.11
AT 1.8% 05/09/26	XS1907120528	600 000.00	EUR	98.71%	99.16%	7 071.78	602 031.78	0.23
NTGY 3.625% 02/10/34	XS2908178119	300 000.00	EUR	98.90%	99.46%	6 286.64	304 678.64	0.11
SANTAN 3.25 02/04/29	XS2908735504	500 000.00	EUR	99.86%	100.85%	1 291.10	505 516.10	0.19
PRIFII 3.7% 07/10/34	XS2908897742	400 000.00	EUR	99.03%	98.97%	8 352.88	404 236.88	0.15
IBESM 2.625 30/03/28	XS2909821899	400 000.00	EUR	99.64%	100.42%	920.55	402 580.55	0.15
TSCOLN 3.375 05/6/32	XS2918558144	153 000.00	EUR	99.12%	99.04%		151 532.73	0.06
EUROG 3.732 10/18/35	XS2919680236	400 000.00	EUR	99.81%	99.47%	7 975.23	405 867.23	0.15
DEVO 3.625% 21/10/31	XS2922125344	300 000.00	EUR	100.22%	100.71%	5 720.55	307 853.55	0.12
NESNVX3.125 28/10/36	XS2928478747	370 000.00	EUR	99.50%	96.90%	5 860.45	364 383.05	0.14
SWEDA 2.875% 30/4/29	XS2930571174	600 000.00	EUR	99.50%	99.66%	47.26	597 977.26	0.22
BACR 3.941 01/31/36	XS2931242569	320 000.00	EUR	100.00%	98.39%	6 150.12	321 007.72	0.12
NWG 2.75 11/04/27	XS2931916972	500 000.00	EUR	99.95%	100.30%	6 705.48	508 210.48	0.19
JYBC 2.875 05/05/29	XS2931945211	400 000.00	EUR	99.73%	100.20%	5 576.71	406 360.71	0.15

Data: **2025-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SEB 3.125 11/05/31	XS2932080851		EUR		99.47%	6 819.35	6 819.35	0.00
CCHL 3.125% 20/11/32	XS2934874566	200 000.00	EUR	99.12%	98.28%	2 773.97	199 323.97	0.07
STLA 4 03/19/34	XS2937308067	200 000.00	EUR	99.80%	95.79%	942.47	192 516.47	0.07
TTEFP 4.5% PERP	XS2937308737	400 000.00	EUR	100.00%	98.13%	8 038.36	400 538.36	0.15
ETEGA 3.5 11/19/30	XS2940309649	300 000.00	EUR	99.88%	100.38%	4 689.04	305 826.04	0.11
VW 3.25% 19/05/27	XS2941360963	400 000.00	EUR	99.78%	100.82%	5 805.48	409 081.48	0.15
INTNE 3.375 11/19/32	XS2941482569	200 000.00	EUR	99.20%	99.54%	3 014.38	202 092.38	0.08
VW 3.875% 19/11/31	XS2941605235	100 000.00	EUR	99.56%	99.61%	1 730.48	101 337.48	0.04
VW 2.5 31/07/26	XS1944390597	1 000 000.00	EUR	111.82%	99.90%	18 767.12	1 017 747.12	0.38
SRGIM 3.375 11/26/31	XS2944871586	313 000.00	EUR	99.28%	100.70%	4 514.92	319 712.18	0.12
IBM 1.25% 29/01/27	XS1945110606	800 000.00	EUR	94.86%	97.81%	2 520.55	785 000.55	0.29
NGGLN 3.724 11/25/34	XS2947149444	350 000.00	EUR	100.00%	99.45%	5 606.41	353 684.91	0.13
SW 3.807 11/27/36	XS2948453720	250 000.00	EUR	100.00%	97.80%	4 041.68	248 551.68	0.09
IBESM 4.247% PERP	XS2949317676	500 000.00	EUR	100.00%	99.63%	8 959.42	507 084.42	0.19
IMBLN 2.125% 12/2/27	XS1951313763	400 000.00	EUR	98.82%	99.38%	1 816.44	399 328.44	0.15
FUMVFH 1.625 27/2/26	XS1956037664	750 000.00	EUR	102.54%	99.37%	2 103.60	747 356.10	0.28
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	98.91%	445.21	99 359.21	0.04
CL 0.5 06/03/26	XS1958646082	400 000.00	EUR	97.20%	98.47%	306.85	394 178.85	0.15
MDT 1,125% 07/03/27	XS1960678255	900 000.00	EUR	91.15%	97.64%	1 525.68	880 285.68	0.33
AALL 1,625% 11/03/26	XS1962513674	250 000.00	EUR	97.90%	99.29%	567.64	248 797.64	0.09
HERIM 3.25% 15/07/31	XS2967738597	200 000.00	EUR	99.18%	100.48%	1 887.67	202 845.67	0.08
CABKSM1,125 27/03/26	XS1968846532	800 000.00	EUR	95.49%	98.98%	863.01	792 687.01	0.30
TOYOTA 3.125 21/4/28	XS2972972017	233 000.00	EUR	99.91%	101.52%	199.49	236 736.43	0.09
ENELIM 4.25% PERP	XS2975137618	160 000.00	EUR	99.44%	99.00%	321.11	158 721.11	0.06
NESNVX 3.5%14/01/45	XS2976332283	100 000.00	EUR	98.15%	94.79%	1 026.03	95 819.03	0.04
EOANGR 4% 16/01/40	XS2978482169	350 000.00	EUR	99.61%	99.32%	4 027.40	351 640.40	0.13
VZ 1,25% 08/04/30	XS1979280937	500 000.00	EUR	84.57%	92.10%	393.84	460 888.84	0.17
COLSM 3.25% 22/01/30	XS2979643991	300 000.00	EUR	99.27%	100.14%	2 644.52	303 052.52	0.11
ABN N 3.125 21/01/30	XS2979678864	300 000.00	EUR	99.64%	101.35%	2 568.49	306 603.49	0.11
BMW 3.5% 22/01/33	XS2982332319	351 000.00	EUR	99.89%	99.72%	3 332.10	353 356.32	0.13
GS 3.5% 23/01/33	XS2983840518	187 000.00	EUR	99.27%	99.33%	1 757.29	187 502.52	0.07
TELEFO 3.724 23/1/3	XS2984223102	500 000.00	EUR	100.00%	99.63%	4 999.34	503 164.34	0.19
DT 3.625% 03/02/45	XS2985250898	375 000.00	EUR	98.59%	93.19%	3 240.15	352 691.40	0.13
JPM 3.588% 23/01/36	XS2986317506	240 000.00	EUR	100.00%	97.98%	2 312.05	237 452.05	0.09
CITIG 4.113 29/4/36	XS2986331325	300 000.00	EUR	100.00%	100.73%	67.61	302 266.61	0.11
SIKASW 0.875 4/29/27	XS1986416268	300 000.00	EUR	93.59%	96.48%	14.38	289 466.38	0.11
JYBC 3.625% 29/04/31	XS2986724644	155 000.00	EUR	99.86%	101.35%	30.79	157 120.19	0.06
NWIDE 3.77% 27/01/36	XS2986730617	325 000.00	EUR	100.00%	99.11%	3 155.44	325 269.44	0.12
NFLX 3.875 15/11/29	XS1989380172	650 000.00	EUR	103.04%	104.39%	9 515.28	688 069.78	0.26
SEB 3% 10/02/32	XS2993969323	450 000.00	EUR	99.53%	99.17%	2 958.90	449 214.90	0.17
CCHLN 1% 14/05/27	XS1995781546	1 000 000.00	EUR	96.13%	97.24%	9 643.84	982 023.84	0.37
IFXG 2.875% 13/02/30	XS2996771767	400 000.00	EUR	99.56%	99.21%	2 426.03	399 266.03	0.15

Data: **2025-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TMUS 3.5% 11/02/37	XS2997535062	300 000.00	EUR	99.83%	95.64%	2 272.60	289 204.60	0.11
IMBLN 3.875 12/02/34	XS2998667187	147 000.00	EUR	99.58%	97.69%	1 217.28	144 820.11	0.05
AMUNDI ECRP SRI 0-3	LU2037748774	490 562.00	EUR	51.13	53.04		26 019 408.48	9.75
APLICAÇÕES DE CURTO PRAZO							2 398 967.49	0.90
D.O.							4 482 144.80	1.68
BST EUR Santander			EUR				4 236 615.72	1.59
BST Margem EUR Santander			EUR				42 272.00	0.02
BST Futuros EUR Santander			EUR				197 931.26	0.07
Pendente de Juro DO			EUR				4 998.64	0.00
Pendente de Juro DO			EUR				66.81	0.00
Pendente de Juro DO			EUR				260.37	0.00
OUTROS							-2 083 177.31	-0.78
OUTROS ACTIVOS							170 804.10	0.06
Explorer - II	PTEXICEM0007	24.41	EUR	23 587.43	6 850.69		167 203.11	0.06
Com. Fut&OPC			EUR				-1 284.48	0.00
Com. Fut&OPC			USD				-2.25	0.00
Calor Eterno			EUR				4 887.72	0.00
COMISSÃO DE GESTÃO							-174 712.69	-0.07
TOTAL							266 975 219.74	100.00

Câmbios:

EUR / EUR	1.0000
USD / EUR	0.8793

Seguro PPR+ Crescimento

Data: 2025-04-30

Carteira: Seguro PPR+ Crescimento

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							7 486 502.30	49.71
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							7 486 502.30	49.71
MUZ ENHANCED YIELD S	IE00BYXHR262	2 698.92	EUR	109.13	109.92		296 665.18	1.97
JAN HND HRZN EURO CO	LU1004011935	3 473.56	EUR	118.26	120.54		418 703.04	2.78
EDR SICAV-FIN BONDS-	FR0011034560	181.75	EUR	1 425.69	1 415.25		257 214.61	1.71
JSS TW SUST INS BD-I	LU2075973334	1 369.26	EUR	107.18	106.34		145 606.68	0.97
M G EU CRD Q1ACCEUR	LU2188668326	8 259.49	EUR	95.62	100.84		832 878.19	5.53
Neuberg FI SD EM	IE00BDZRX185	21 822.17	EUR	11.22	11.48		250 518.50	1.66
BLUEBAY-INV GRADE BD	LU0225310266	6 807.05	EUR	185.02	192.22		1 308 451.15	8.69
Invesco Euro Corpora	LU0243958047	40 227.32	EUR	19.72	20.23		813 923.43	5.40
ASSII-EURO CP BD-T A	LU2297237823	38 719.36	EUR	8.66	9.78		378 764.41	2.52
MS EUR BOND FUND	LU0360483100	7 805.94	EUR	43.57	47.54		371 094.34	2.46
INVESCO EUR CRP BD-S	LU1451406505	13 255.19	EUR	10.14	11.36		150 590.87	1.00
GEF - FRONTIER MKT R	LU0501220429	1 066.93	EUR	173.98	176.24		188 034.86	1.25
ROBECOSAM-EURO SDG C	LU0503372780	3 324.31	EUR	138.25	144.37		479 931.30	3.19
NORDEA 1-EURO CON BD	LU0539144625	34 553.21	EUR	14.24	14.53		501 982.08	3.33
UBAM GLOB HY SOL	LU0569863755	1 483.95	EUR	198.76	198.05		293 897.09	1.95
ODDO-BHF EUR CR SH D	LU0628638032	18 171.41	EUR	13.49	13.88		252 255.46	1.68
AXAShort Duration HY	LU0658025209	714.25	EUR	157.19	159.14		113 665.11	0.75
Nordea Low Dur €	LU1694214633	1 345.83	EUR	109.80	111.79		150 445.04	1.00
ASSII-EUCPBDS -D EUR	LU0767911984	5 940.27	EUR	11.48	12.67		75 241.77	0.50
ISHARES CORE EURO	IE00B3F81R35	1 713.00	EUR	116.69	120.63		206 639.19	1.37
ACÇÕES							6 674 938.52	44.33
FUNDOS E ACÇÕES ESTRANGEIRAS							6 674 938.52	44.33
Europa							3 439 307.55	22.84
Sant.Ac Europa CL C	PTYSANHM0002	42 534.12	EUR	5.64	7.32		311 487.59	2.07
FIDELITY F-EUR ST 50	LU0370789215	43 756.73	EUR	23.49	27.01		1 181 869.28	7.85
iShares Core € ST GR	IE00B53L3W79	2 233.00	EUR	149.25	193.10		431 192.30	2.86
Xtrackers ES50 ETF	LU0380865021	6 327.00	EUR	66.96	88.26		558 421.02	3.71
AMUNDI ETF EURO STOX	LU1681047236	7 197.00	EUR	116.69	132.88		956 337.36	6.35
USA							3 235 630.97	21.49
AMUNDI-IN MSCI NTH A	LU1049757047	567.62	EUR	1 562.54	1 882.95		1 068 801.85	7.10
ETF IUSE LN	IE00B3ZW0K18	4 161.00	EUR	104.84	115.24		479 513.64	3.18

Data: **2025-04-30**Carteira: **Seguro PPR+ Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Invesco SP 500€ GR	IE00BRKWGL70	15 473.00	EUR	36.58	42.58		658 793.92	4.37
AMUNDISP500UCITS IT	LU1681049109	6 149.00	EUR	128.21	132.44		814 373.56	5.41
Amundi S&P 500 II He	LU0959211243	785.00	EUR	240.29	272.80		214 148.00	1.42
APLICAÇÕES DE CURTO PRAZO							912 546.42	6.06
D.O.							909 382.62	6.04
BST - EUR Santander			EUR				908 106.15	6.03
Pendente de Juro DO			EUR				1 276.47	0.01
OUTROS							3 163.80	0.02
COMISSÃO DE GESTÃO							-15 105.42	-0.10
TOTAL							15 058 881.82	100.00

Câmbios:

EUR / EUR 1.0000

Seguro PPR+ Equilibrado

Data: 2025-04-30

Carteira: Seguro PPR+ Equilibrado

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							33 848 272.89	71.95
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							33 848 272.89	71.95
PGB 1.65 16/07/32	PTOTEYOE0031	145 000.00	EUR	92.49%	94.00%	1 894.34	138 191.44	0.29
EURO-SCHATZ Jun25	DUM5	5.00	EUR	0.07	107.58		325.00	0.00
EURO-BOBL FU Jun25	OEM5	4.00	EUR	0.27	119.68		1 080.00	0.00
SPGB 0 31/01/27	ES0000012J15	716 000.00	EUR	94.09%	96.85%		693 446.00	1.47
SPGB 0.7 30/04/32	ES0000012K20	294 000.00	EUR	87.04%	87.37%	5.64	256 876.38	0.55
SPGB 0.8 30/07/29	ES0000012K53	924 000.00	EUR	91.04%	94.13%	5 569.32	875 339.76	1.86
SPGB 0.1 30/04/31	ES0000012H41	119 000.00	EUR	81.25%	86.58%	0.33	103 026.96	0.22
SPGB 1.45 31/10/27	ES0000012A89	295 000.00	EUR	93.35%	98.84%	2 132.89	293 702.04	0.62
SPGB 0 31/01/26	ES0000012G91	387 000.00	EUR	92.06%	98.60%		381 593.61	0.81
SPGB 1.95% 30/7/30	ES00000127A2	464 000.00	EUR	94.01%	97.75%	6 816.99	460 390.91	0.98
OBL 2.2 13/04/28	DE000BU25000	557 000.00	EUR	97.74%	101.24%	604.31	564 488.83	1.20
OBL 2.1% 12/04/29	DE000BU25026	381 000.00	EUR	99.62%	100.81%	416.49	384 514.02	0.82
BGB 1% 22/06/31	BE0000335449	375 000.00	EUR	89.60%	91.67%	3 215.75	346 978.25	0.74
BGB 0.8 22/06/28	BE0000345547	358 000.00	EUR	92.29%	96.36%	2 455.98	347 435.52	0.74
BGB 0 22/10/31	BE0000352618	102 000.00	EUR	80.47%	85.11%		86 809.14	0.18
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	101.64%	7 192.44	672 947.54	1.43
BKO 2.7 09/17/26	DE000BU22064	655 000.00	EUR	100.88%	101.30%	13 566.58	677 088.13	1.44
BKO 2 12/10/26	DE000BU22072	200 000.00	EUR	99.85%	100.47%	2 071.23	203 015.23	0.43
OBL 2.4 04/18/30	DE000BU25042	332 000.00	EUR	100.87%	101.92%	2 292.16	340 673.20	0.72
DBR 0% 15/11/28	DE0001102556	468 000.00	EUR	89.65%	93.88%		439 353.72	0.93
DBR 0% 15/02/32	DE0001102580	99 000.00	EUR	84.99%	86.48%		85 618.17	0.18
OBL 0% 16/04/27	DE0001141851	540 000.00	EUR	92.75%	96.81%		522 757.80	1.11
FRTR 2% 25/11/32	FR001400BKZ3	182 000.00	EUR	94.56%	94.33%	1 565.70	173 240.84	0.37
FRTR 2.5% 24/09/27	FR001400NBC6	418 000.00	EUR	100.59%	101.27%	6 270.00	429 591.14	0.91
BTPS 2.65% 01/12/27	IT0005500068	417 000.00	EUR	96.43%	101.53%	4 584.14	427 947.56	0.91
BTPS 3.8% 15/04/26	IT0005538597	652 000.00	EUR	101.66%	101.72%	1 083.10	664 277.94	1.41
BTPS 3.7 15/06/30	IT0005542797	517 000.00	EUR	98.35%	104.96%	7 179.93	549 812.79	1.17
BTPS 3.8% 01/08/28	IT0005548315	161 000.00	EUR	102.43%	104.94%	1 504.15	170 463.99	0.36
BTPS 3.85% 15/09/26	IT0005556011	160 000.00	EUR	102.00%	102.55%	786.74	164 865.14	0.35
BTPS 2.95% 15/02/27	IT0005580045	614 000.00	EUR	101.20%	101.74%	3 752.69	628 442.43	1.34
BTPS 3,5% 15/02/31	IT0005580094	199 000.00	EUR	99.75%	103.59%	1 443.02	207 587.12	0.44

Data: **2025-04-30**

Carteira: **Seguro PPR+ Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BTPS 3.35% 01/07/29	IT0005584849	578 000.00	EUR	102.37%	103.55%	6 365.92	604 879.14	1.29
BTPS 3.45% 15/07/31	IT0005595803	248 000.00	EUR	98.58%	103.05%	2 505.35	258 064.39	0.55
BTPS 3.15 11/15/31	IT0005619546	465 000.00	EUR	100.07%	100.99%	6 757.27	476 379.37	1.01
BTPS 2.7% 15/10/27	IT0005622128	251 000.00	EUR	100.91%	101.56%	297.07	255 210.16	0.54
FRTR 2.5% 25/05/30	FR0011883966	562 000.00	EUR	100.05%	100.35%	13 126.16	577 093.16	1.23
FRTR 0.5 25/05/26	FR0013131877	395 000.00	EUR	94.63%	98.63%	1 845.14	391 421.79	0.83
FRTR 0.5% 25/05/29	FR0013407236	1 135 000.00	EUR	88.21%	93.21%	5 301.85	1 063 212.65	2.26
FRTR 0.75 25/02/28	FR001400AIN5	1 195 000.00	EUR	91.47%	96.49%	1 596.06	1 154 639.61	2.45
FRTR 0 25/11/31	FR0014002WK3	248 000.00	EUR	82.42%	84.08%		208 510.96	0.44
NETHER 0.5 07/15/32	NL0015000RP1	198 000.00	EUR	85.73%	87.46%	786.58	173 951.44	0.37
NETHER 0 15/01/27	NL0015031501	357 000.00	EUR	96.08%	97.08%		346 579.17	0.74
IRISH 0.9% 15/05/28	IE00BDHDP44	89 000.00	EUR	94.66%	97.04%	770.28	87 131.43	0.19
RAGB 0% 20/02/31	AT0000A2NW83	331 000.00	EUR	86.32%	87.00%		287 983.24	0.61
MUZ ENHANCED YIELD S	IE00BYXHR262	2 847.06	EUR	109.06	109.92		312 948.40	0.67
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	120.54		564 030.41	1.20
EDR SICAV-FIN BONDS-	FR0011034560	253.27	EUR	1 419.89	1 415.25		358 436.12	0.76
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	106.34		357 292.62	0.76
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	100.84		1 589 053.67	3.38
Neuberg FI SD EM	IE00BDZRX185	30 017.97	EUR	11.15	11.48		344 606.34	0.73
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	192.22		931 652.28	1.98
ASSII-EURO CP BD-T A	LU2297237823	141 271.09	EUR	8.66	9.78		1 381 956.13	2.94
MORGAN ST INV F-S	LU0360478795	60 994.98	EUR	30.67	32.85		2 003 685.03	4.26
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	47.54		1 545 395.14	3.28
FRKN EUR S DUR BD	LU2386637925	16 407.24	EUR	9.83	10.66		174 901.14	0.37
INVESCO EUR CRP BD-S	LU1451406505	83 326.42	EUR	10.14	11.36		946 663.08	2.01
GEF - FRONTIER MKT R	LU0501220429	1 986.30	EUR	173.71	176.24		350 066.22	0.74
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	144.37		399 662.99	0.85
UBAM GLOB HY SOL	LU0569863755	563.07	EUR	200.05	198.05		111 515.82	0.24
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	13.88		464 180.42	0.99
AXAShort Duration HY	LU0658025209	878.21	EUR	157.19	159.14		139 757.70	0.30
Nordea Low Dur €	LU1694214633	6 202.42	EUR	109.83	111.79		693 345.87	1.47
ASSII-EUCPBDS -D EUR	LU0767911984	25 349.01	EUR	11.47	12.67		321 080.74	0.68
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	159.11		960 039.57	2.04
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	120.63		1 797 266.37	3.82
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	18.87		923 799.72	1.96
ACÇÕES							10 327 399.18	21.95
FUNDOS E ACÇÕES ESTRANGEIRAS							10 327 399.18	21.95
Europa							4 966 963.46	10.56
Euro Stoxx 50 Jun25	VGM5	13.00	EUR	-13.00	5 109.00		-1 690.00	0.00
iShares Core € ST GR	IE00B53L3W79	4 754.00	EUR	131.40	193.10		917 997.40	1.95
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	88.26		3 127 140.06	6.65
AMUNDI ETF EURO STOXX	LU1681047236	6 950.00	EUR	88.50	132.88		923 516.00	1.96

Data: **2025-04-30**

Carteira: **Seguro PPR+ Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
USA							5 360 435.72	11.39
SPX 20/06/25 C6500	BBG01M4B3FR5	1.00	USD	41.08	0.95		83.53	0.00
S&P500 EMINI Jun25	ESM5	3.00	USD	-42.50	5 541.25		-5 605.38	-0.01
SP500 MIC EMIN Jun25	HWAM5	-22.00	USD	42.75	5 541.00		4 134.79	0.01
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	1 882.95		1 486 253.86	3.16
ETF IUSE LN	IE00B3ZW0K18	11 532.00	EUR	104.67	115.24		1 328 947.68	2.82
Invesco SP 500€ GR	IE00BRKWGL70	28 461.00	EUR	34.87	42.58		1 211 784.00	2.58
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	132.44		633 195.64	1.35
Amundi S&P 500 II He	LU0959211243	2 572.00	EUR	232.33	272.80		701 641.60	1.49
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							2 928 835.11	6.23
D.O.							2 544 200.32	5.41
BST EUR Santander			EUR				2 116 376.85	4.50
BST Futuros EUR Santander			EUR				171 288.99	0.36
BST Margem EUR Santander			EUR				56 359.00	0.12
BST Futuros GBP Santander			GBP				32 898.74	0.07
BST USD Santander			USD				42 209.74	0.09
BST Futuros USD Santander			USD				17 898.74	0.04
BST Margem USD Santander			USD				104 431.55	0.22
Pendente de Juro DO			EUR				2 309.68	0.00
Pendente de Juro DO			EUR				-0.75	0.00
Pendente de Juro DO			EUR				73.13	0.00
Pendente de Juro DO			GBP				74.08	0.00
Pendente de Juro DO			USD				132.58	0.00
Pendente de Juro DO			USD				-18.28	0.00
Pendente de Juro DO			USD				166.27	0.00
FUNDOS DE TESOURARIA							418 532.21	0.89
SAN MON MARKT FUN EU	LU2843778262	4 116.96	EUR	100.00	101.66		418 532.21	0.89
OUTROS							-33 897.42	-0.07
OUTROS ACTIVOS							1 666.25	0.00
Explorer - II	PTEXICEM0007	0.563214	EUR	23 574.54	6 850.69		3 858.40	0.01
Com. Fut&OPC			EUR				-1 529.48	0.00
Com. Fut&OPC			GBP				-67.06	0.00
Com. Fut&OPC			USD				-595.61	0.00
COMISSÃO DE GESTÃO							-60 482.05	-0.13
TOTAL							47 045 691.39	100.00

Data: **2025-04-30**

Carteira: **Seguro PPR+ Equilibrado**

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1740
USD / EUR	0.8793