

Seg Financeiro Acções Crescimento

Data: 2024-04-30

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							57 289 878.62	38.79
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							5 660 400.16	3.83
EUB 0 07/06/24	EU000A3K4EP0	770 000.00	EUR	98.64%	99.63%		767 120.20	0.52
EUB 0% 04/10/24	EU000A3K4EV8	390 000.00	EUR	98.28%	98.42%		383 853.60	0.26
OBL 0% 09/10/26	DE0001141844	2 277 000.00	EUR	93.34%	93.29%		2 124 167.76	1.44
EUB 0% 05/07/24	EU000A3K4EQ8	470 000.00	EUR	98.51%	99.33%		466 865.10	0.32
BTF 0% 05/06/24	FR0128227743	520 000.00	EUR	99.14%	99.65%		518 154.00	0.35
BTF 0% 03/07/24	FR0128379387	960 000.00	EUR	99.19%	99.36%		953 808.00	0.65
BTF 0% 17/07/24	FR0128379395	450 000.00	EUR	99.11%	99.21%		446 431.50	0.30
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							51 629 478.46	34.96
CXGD 1.25 25/11/24	PTCGDMOM0027	300 000.00	EUR	101.20%	98.46%	1 618.85	296 989.85	0.20
US 2YR NOTE Jun24	TUM4	12.00	USD	-0.08	101.39		-1 837.28	0.00
EUR-SCHATZ FUT Jun24	DUM4	51.00	EUR	-0.16	105.11		-8 160.00	-0.01
EURO-BOBL FUT Jun24	OEM4	17.00	EUR	-0.43	116.45		-7 310.00	0.00
EURO-BUXL 30Y Jun24	UBM4	6.00	EUR	-1.14	129.08		-6 840.00	0.00
EURO-BUND FUT Jun24	RXM4	43.00	EUR	-0.69	130.16		-29 670.00	-0.02
SPGB 0 31/01/27	ES0000012J15	855 000.00	EUR	92.19%	91.86%		785 437.20	0.53
SPGB 0 31/05/25	ES0000012K38	1 328 000.00	EUR	93.87%	96.37%		1 279 793.60	0.87
SPGB 2.8 31/05/26	ES0000012L29	439 000.00	EUR	99.04%	99.06%	11 284.46	446 162.25	0.30
SPGB 2.15% 31/10/25	ES00000127G9	321 000.00	EUR	97.60%	98.41%	3 450.75	319 337.22	0.22
BKO 2.5% 19/03/26	DE000BU22049	1 067 000.00	EUR	99.31%	98.91%	6 559.43	1 061 961.14	0.72
DBR 2.2% 15/02/34	DE000BU22023	100 000.00	EUR	96.83%	96.73%	663.01	97 389.01	0.07
DBR 0.50 15/02/25	DE0001102374	763 000.00	EUR	96.36%	97.65%	792.19	745 854.06	0.51
DBR 0.5 15/2/26	DE0001102390	1 211 000.00	EUR	94.24%	95.59%	1 257.32	1 158 840.11	0.78
DBR 0% 15/08/26	DE0001102408	1 812 000.00	EUR	92.54%	93.60%		1 696 068.24	1.15
FRTR 2,5% 24/09/26	FR001400FYQ4	1 480 000.00	EUR	99.07%	98.61%	22 240.44	1 481 683.24	1.00
BTPS 1.5% 1/6/25	IT0005090318	1 279 000.00	EUR	97.24%	97.86%	7 967.54	1 259 584.15	0.85
BTPS 2% 1/12/25	IT0005127086	238 000.00	EUR	98.23%	97.82%	1 976.83	234 778.91	0.16
BTPS 0 01/08/26	IT0005454241	1 149 000.00	EUR	91.67%	92.70%		1 065 157.47	0.72
BTPS 3,5% 15/01/26	IT0005514473	1 248 000.00	EUR	99.71%	100.03%	12 840.00	1 261 189.44	0.85
BTPS 3.4% 28/03/25	IT0005534281	1 258 000.00	EUR	99.35%	99.78%	3 951.76	1 259 221.90	0.85
BTPS 3.8% 15/04/26	IT0005538597	415 000.00	EUR	100.73%	100.66%	689.40	418 445.00	0.28
BTPS 2.95% 15/02/27	IT0005580045	642 000.00	EUR	99.18%	98.81%	3 953.22	638 294.16	0.43

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FRTR 3,5% 25/04/26	FR0010916924	815 000.00	EUR	100.84%	100.65%	468.90	820 725.65	0.56
FRTR 0.5 25/5/25	FR0012517027	436 000.00	EUR	95.28%	96.94%	2 037.05	424 686.73	0.29
FRTR 1 25/11/25	FR0012938116	1 469 000.00	EUR	96.50%	96.57%	6 341.58	1 424 998.95	0.96
FRTR 0.5 25/05/26	FR0013131877	669 000.00	EUR	94.89%	94.81%	3 125.66	637 417.94	0.43
FRTR 0 25/02/26	FR0013508470	217 000.00	EUR	93.35%	94.44%		204 932.63	0.14
FRTR 0 25/02/27	FR0014003513	461 000.00	EUR	92.33%	91.94%		423 848.01	0.29
SNCF 3,375% 25/05/33	FR001400HIK6	100 000.00	EUR	101.62%	100.34%	3 476.71	103 818.71	0.07
FRLBP 3.5% 13/06/30	FR001400NU45	100 000.00	EUR	99.74%	98.74%	745.90	99 481.90	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	100 000.00	EUR	99.60%	99.12%	9.59	99 132.59	0.07
EDF 1,875 13/10/36	FR0013213303	100 000.00	EUR	79.31%	77.01%	1 029.71	78 040.71	0.05
ADFPF 1% 05/01/29	FR0013522133	100 000.00	EUR	90.30%	89.28%	319.67	89 594.67	0.06
RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	103.09%	100.09%	3 094.26	103 188.26	0.07
EQNR 1,375 22/05/32	XS2178833690	100 000.00	EUR	100.03%	85.21%	1 296.11	86 504.11	0.06
DBHNGR 1,375 03/3/34	XS2451376219	200 000.00	EUR	81.67%	83.08%	444.52	166 612.52	0.11
TENN 4,5% 28/10/34	XS2549543499	100 000.00	EUR	108.66%	106.90%	2 286.89	109 184.89	0.07
FUMVFH2,125 27/02/29	XS1956027947	100 000.00	EUR	101.26%	92.76%	371.58	93 131.58	0.06
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	101.97%	3 913.25	105 880.25	0.07
DB 0.75% 02/17/27	DE000DL19VT2	100 000.00	EUR	93.63%	94.26%	151.64	94 409.64	0.06
MBGGR 1,5% 03/07/29	DE000A2GSCW3	60 000.00	EUR	91.46%	91.53%	745.08	55 663.68	0.04
ALVGR 1.5% 15/01/30	DE000A2RWAY2	100 000.00	EUR	92.04%	90.56%	438.52	90 998.52	0.06
ANNGR 0.25 01/09/28	DE000A3MP4U9	100 000.00	EUR	84.79%	84.40%	165.98	84 569.98	0.06
LEGGR 0,875 30/03/33	DE000A3H3JU7	100 000.00	EUR	74.09%	74.88%	76.71	74 951.71	0.05
DB 3.75% 15/01/30	DE000A3826R6	100 000.00	EUR	100.00%	98.97%	1 096.31	100 064.31	0.07
BMW 3% 02/11/27	DE000A3LT431	66 000.00	EUR	99.79%	98.48%	481.48	65 479.60	0.04
ALVGR 4.252 05/07/52	DE000A30VJZ6	100 000.00	EUR	104.69%	97.82%	3 496.86	101 320.86	0.07
BPCEGP 3,5% 25/01/28	FR001400FB06	100 000.00	EUR	100.28%	99.42%	927.60	100 345.60	0.07
BFCM 4,125% 13/03/29	FR001400GGZ0	100 000.00	EUR	102.48%	101.94%	553.77	102 492.77	0.07
BNP 3,875% 23/02/29	FR001400G3A1	400 000.00	EUR	101.74%	100.42%	2 879.78	404 547.78	0.27
BNFP 3.47 22/05/31	FR001400I3C5	100 000.00	EUR	99.09%	99.40%	3 270.90	102 670.90	0.07
HOFP 3.625% 14/06/29	FR001400IIO6	100 000.00	EUR	100.73%	99.59%	3 189.21	102 781.21	0.07
ACAFP 3.75% 22/01/34	FR001400N2M9	100 000.00	EUR	99.86%	100.05%	1 024.59	101 075.59	0.07
DGFP 2,75% 02/09/32	FR001400CH94	100 000.00	EUR	94.70%	94.16%	1 818.31	95 980.31	0.06
ALDFP 3.875 22/02/27	FR001400O457	100 000.00	EUR	99.75%	99.90%	730.53	100 630.53	0.07
BFCM 3.75% 03/02/34	FR001400N6I8	100 000.00	EUR	99.79%	99.78%	1 078.77	100 859.77	0.07
RENAU 4.125 04/04/31	FR001400P3E2	59 000.00	EUR	99.93%	99.81%	180.03	59 064.98	0.04
BNFP 3.481% 03/05/30	FR001400PU35	100 000.00	EUR	100.00%	99.69%		99 692.00	0.07
RIFP 3.375% 07/11/30	FR001400PX40	100 000.00	EUR	99.14%	98.63%		98 625.00	0.07
MCFP 3.25% 07/09/29	FR001400KJP7	100 000.00	EUR	100.65%	99.75%	2 104.51	101 856.51	0.07
BPCE 3,875% 25/01/36	FR001400NDS8	100 000.00	EUR	99.28%	99.82%	1 026.98	100 844.98	0.07
SANFP 1,25% 06/04/29	FR0014009KQ0	100 000.00	EUR	92.68%	90.87%	85.62	90 953.62	0.06
FLUVI 3.875 18/03/31	BE0002964451	100 000.00	EUR	102.25%	100.55%	467.12	101 021.12	0.07
KBCBB 4.25% 28/11/29	BE0002987684	100 000.00	EUR	102.10%	101.33%	1 799.86	103 129.86	0.07

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CRELA 5.25% 23/01/32	BE0002989706	100 000.00	EUR	99.76%	104.04%	1 420.08	105 456.08	0.07
VATFAL 0.5 24/06/26	XS2009891479	400 000.00	EUR	102.09%	93.35%	1 704.92	375 120.92	0.25
SANFP 1.375 21/03/30	FR0013324357	100 000.00	EUR	90.50%	89.87%	154.45	90 019.45	0.06
ORAF 1,875% 12/09/30	FR0013359239	100 000.00	EUR	92.09%	90.88%	1 188.52	92 068.52	0.06
ENGIFP 0.5 24/10/30	FR0013455813	100 000.00	EUR	92.40%	82.40%	259.56	82 662.56	0.06
ULFP 0,875% 29/03/32	FR0013456621	200 000.00	EUR	79.12%	78.86%	158.22	157 880.22	0.11
VIEFP 0.664 15/01/31	FR0013476595	200 000.00	EUR	83.74%	82.30%	388.24	164 978.24	0.11
CMARK0,875% 07/05/27	FR0013511227	100 000.00	EUR	91.91%	91.95%	860.66	92 811.66	0.06
CAPFP 1.125 23/06/30	FR0013519071	100 000.00	EUR	87.90%	87.18%	962.09	88 142.09	0.06
ACAFP 2 17/07/30	FR0013523602	100 000.00	EUR	88.55%	86.73%	1 583.56	88 315.56	0.06
ACAFP 2.5 29/08/29	FR001400CEQ3	400 000.00	EUR	95.11%	94.59%	6 721.31	385 085.31	0.26
FRLBP 4.375 17/01/30	FR001400F5F6	100 000.00	EUR	102.75%	101.48%	1 255.12	102 737.12	0.07
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	83.36%	83.28%		83 277.00	0.06
SOCGEN 4% 16/11/27	FR001400DZM5	100 000.00	EUR	101.72%	100.74%	1 825.14	102 560.14	0.07
ORFP 2.875 19/05/28	FR001400HX81	100 000.00	EUR	100.18%	98.24%	2 733.61	100 971.61	0.07
BFCM 0.625 03/11/28	FR0014003SA0	100 000.00	EUR	86.65%	86.69%	307.38	86 995.38	0.06
ARRFP 0 19/06/28	FR0014006IV0	100 000.00	EUR	87.26%	86.74%		86 738.00	0.06
MRKGR 0.875 05/07/31	XS2023644540	100 000.00	EUR	85.88%	84.07%	719.60	84 789.60	0.06
NYKRE 0 17/07/28	DK0030045703	100 000.00	EUR	100.54%	99.97%	3 158.47	103 124.47	0.07
NYKR 3.875% 09/07/29	DK0030394986	100 000.00	EUR	99.57%	98.94%	371.58	99 307.58	0.07
TRNIM 0.125 25/7/25	XS2033351995	500 000.00	EUR	99.40%	95.56%	479.85	478 259.85	0.32
PM 0.8 01/08/31	XS2035474126	100 000.00	EUR	81.25%	80.35%	598.91	80 952.91	0.05
KYGID 0.625 20/09/29	XS2042667944	100 000.00	EUR	87.46%	85.98%	382.51	86 365.51	0.06
EDPPL 0.375 16/09/26	XS2053052895	190 000.00	EUR	99.72%	92.38%	443.85	175 958.25	0.12
RABOB 3.822 26/07/34	XS2753315626	100 000.00	EUR	100.00%	99.98%	1 002.49	100 982.49	0.07
GS 0.875% 21/01/30	XS2107332640	100 000.00	EUR	85.67%	85.48%		85 480.00	0.06
CEPSA 0.75% 12/02/28	XS2117485677	100 000.00	EUR	97.79%	88.56%	161.89	88 717.89	0.06
ABBV 2.125 01/06/29	XS2125914916	100 000.00	EUR	93.62%	93.87%	1 950.34	95 815.34	0.06
SLHNVX 0.5 15/09/31	CH1130818847	100 000.00	EUR	79.98%	79.21%	312.84	79 524.84	0.05
SSELN 1.25 16/04/25	XS2156787090	300 000.00	EUR	96.84%	97.56%	154.11	292 837.11	0.20
SSELN 1.75 16/04/30	XS2156787173	100 000.00	EUR	90.55%	89.67%	71.92	89 739.92	0.06
AMSSM 2.875 20/05/27	XS2177555062	100 000.00	EUR	113.15%	97.64%	2 725.75	100 361.75	0.07
T 1.6 19/05/28	XS2180007549	300 000.00	EUR	107.10%	92.43%	4 563.93	281 862.93	0.19
SRGIM 0.75% 17/06/30	XS2190256706	100 000.00	EUR	84.56%	83.59%	653.69	84 241.69	0.06
XOM 0.835% 26/06/32	XS2196322403	100 000.00	EUR	81.89%	80.67%	707.24	81 374.24	0.06
TACHEM 1 09/07/29	XS2197348597	200 000.00	EUR	88.78%	87.88%	1 622.95	177 372.95	0.12
SIEGR 1.75% 28/02/39	XS1955187932	80 000.00	EUR	80.94%	79.26%	240.98	63 651.38	0.04
IBESM 1.874 PERP	XS2244941063	100 000.00	EUR	95.10%	95.53%	15.40	95 540.40	0.06
MS 0.495 26/10/29	XS2250008245	100 000.00	EUR	85.95%	86.20%	254.96	86 457.96	0.06
HERIM 0.25 03/12/30	XS2265990452	100 000.00	EUR	79.30%	79.37%	102.46	79 475.46	0.05
ABIBB 2,75 17/03/36	BE6285457519	100 000.00	EUR	93.86%	91.36%	339.04	91 700.04	0.06
TOTALENERGIES SE 2.1	XS2290960876	125 000.00	EUR	97.33%	81.75%	703.98	102 891.48	0.07

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BDX 1.213 12/02/36	XS2298459426	100 000.00	EUR	76.51%	75.37%	261.82	75 634.82	0.05
PRIFI 0,75% 23/03/33	XS2314657409	125 000.00	EUR	74.95%	74.68%	100.17	93 448.92	0.06
APAAU 0,75% 15/03/29	XS2315784715	100 000.00	EUR	86.42%	86.10%	96.58	86 192.58	0.06
ADNA 0.375 18/03/30	XS2317288301	100 000.00	EUR	98.80%	83.61%	45.21	83 651.21	0.06
IMPTOB 1.75 18/03/33	XS2320459063	100 000.00	EUR	77.21%	79.20%	210.96	79 411.96	0.05
CCBGBB 0.125 08/2/28	BE6326784566	100 000.00	EUR	99.86%	88.05%	28.35	88 076.35	0.06
LUCSHI 0.75 22/04/33	XS2333391485	100 000.00	EUR	80.02%	78.56%	18.49	78 580.49	0.05
CCEP 1,50 06/05/41	XS2337061837	158 000.00	EUR	89.31%	71.29%	2 337.62	114 971.08	0.08
CS 0,25 05/01/26	XS2345982362	100 000.00	EUR	93.48%	94.18%	79.92	94 255.92	0.06
MRLSM 1,375%01/06/30	XS2347367018	100 000.00	EUR	86.15%	84.90%	1 258.54	86 157.54	0.06
AZN 0.375 03/06/29	XS2347663507	100 000.00	EUR	86.76%	86.48%	341.19	86 817.19	0.06
CTPNV 1,25 21/06/29	XS2356030556	100 000.00	EUR	83.75%	85.24%	1 075.82	86 317.82	0.06
STLA 0.75% 18/01/29	XS2356040357	100 000.00	EUR	87.76%	87.32%		87 318.00	0.06
ASSGEN 1.713 30/6/32	XS2357754097	100 000.00	EUR	81.77%	81.75%	1 432.18	83 182.18	0.06
AEMS 0,625% 15/07/31	XS2364001078	100 000.00	EUR	80.34%	79.17%	496.93	79 661.93	0.05
TMO 1.625 18/10/41	XS2366415201	100 000.00	EUR	73.65%	72.30%	870.22	73 173.22	0.05
RBIIV 0.05 01/09/27	XS2381599898	100 000.00	EUR	87.50%	87.16%	33.20	87 190.20	0.06
MDLZ 0,625% 09/09/32	XS2384726282	100 000.00	EUR	79.32%	78.33%	401.30	78 732.30	0.05
EUROGR 1,5% 18/04/28	XS1396285279	300 000.00	EUR	91.57%	91.85%	160.27	275 713.27	0.19
KHC 2,25% 25/05/28	XS1405784015	140 000.00	EUR	94.09%	94.58%	2 943.44	135 348.44	0.09
NNGRNV .875 23/11/31	XS2411166973	300 000.00	EUR	82.45%	82.93%	1 147.54	249 937.54	0.17
RDSALN 1,25%12/05/28	XS1411401083	300 000.00	EUR	92.68%	91.54%	3 637.30	278 245.30	0.19
BNP 1.5% 25/05/28	XS1419646317	100 000.00	EUR	92.60%	92.16%		92 163.00	0.06
ENEL 1,25% 17/01/35	XS2432293913	100 000.00	EUR	74.79%	76.72%	358.61	77 076.61	0.05
CITI 1.5% 26/10/28	XS1457608286	100 000.00	EUR	91.33%	90.89%		90 890.00	0.06
BAC 1.949 27/10/26	XS2462324232	100 000.00	EUR	96.01%	97.15%	995.80	98 140.80	0.07
DGEL 1,875% 08/06/34	XS2466401572	100 000.00	EUR	87.91%	85.86%	1 680.33	87 539.33	0.06
NGGLN 2.95% 30/03/30	XS2486461283	100 000.00	EUR	96.39%	95.30%	258.63	95 553.63	0.06
URENCO 3.25 13/06/32	XS2489138789	100 000.00	EUR	96.68%	96.38%	2 868.17	99 247.17	0.07
RABO 3.875% 30/11/32	XS2524143554	100 000.00	EUR	99.04%	98.69%	1 619.88	100 312.88	0.07
VZ 4,25% 31/10/30	XS2550881143	100 000.00	EUR	102.42%	103.20%	2 125.00	105 322.00	0.07
IBESM 3.375 22/11/32	XS2558966953	100 000.00	EUR	100.40%	98.33%	1 484.63	99 814.63	0.07
EOANG 3.875 12/01/35	XS2574873183	100 000.00	EUR	101.44%	100.31%	1 164.62	101 478.62	0.07
UCGIM 4.8 17/01/29	XS2577053825	100 000.00	EUR	103.93%	103.06%	1 377.05	104 433.05	0.07
IBM 3,625% 06/02/31	XS2583742239	100 000.00	EUR	102.15%	100.24%	841.87	101 081.87	0.07
VOD 4% 10/02/43	XS2586851300	100 000.00	EUR	100.11%	97.88%	885.25	98 769.25	0.07
INTNED 5 20/02/35	XS2588986997	100 000.00	EUR	101.67%	101.59%	969.95	102 555.95	0.07
BATSL 5.375 16/02/31	XS2589367528	100 000.00	EUR	106.91%	105.57%	1 101.43	106 666.43	0.07
DEVOBA 0 28/02/2030	XS2592240712	100 000.00	EUR	103.63%	103.13%	734.59	103 863.59	0.07
TSCOL 4,25% 27/02/31	XS2592301365	100 000.00	EUR	103.13%	101.74%	743.17	102 478.17	0.07
MS 4.656% 02/03/29	XS2595028536	100 000.00	EUR	103.32%	102.61%	765.37	103 376.37	0.07
BASGR 4.25% 08/03/32	XS2595418596	100 000.00	EUR	104.67%	103.32%	628.77	103 948.77	0.07

Data: **2024-04-30**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	103.49%	102.14%	2 556.15	104 692.15	0.07
AXA 5.5% 31/07/43	XS2610457967	100 000.00	EUR	105.05%	106.20%	4 433.06	110 635.06	0.07
JYBC 5% 26/10/28	XS2615271629	150 000.00	EUR	103.03%	102.50%	3 852.46	157 603.96	0.11
SANTAN 5.75 23/08/33	XS2626699982	100 000.00	EUR	103.88%	103.93%	3 959.02	107 891.02	0.07
UNANA 3.4% 06/06/33	XS2632655135	100 000.00	EUR	101.10%	99.38%	3 065.57	102 440.57	0.07
CABK 4,375% 08/06/26	XS2633552026	100 000.00	EUR	101.20%	100.74%	3 920.77	104 663.77	0.07
CRHID 4% 11/07/27	XS2648076896	100 000.00	EUR	100.99%	100.82%	3 224.04	104 045.04	0.07
CABKSM 4.25 06/09/30	XS2676814499	100 000.00	EUR	102.35%	102.92%	2 763.66	105 684.66	0.07
FERSM 4.375 13/09/30	XS2680945479	100 000.00	EUR	104.56%	102.55%	2 761.27	105 306.27	0.07
BMW 3.875% 04/10/28	XS2698773830	100 000.00	EUR	103.57%	101.80%	2 223.36	104 027.36	0.07
BKIR 4.625% 13/11/29	XS2717301365	100 000.00	EUR	102.22%	101.98%	2 148.22	104 127.22	0.07
HEIGR 4.875 21/11/33	XS2721465271	40 000.00	EUR	101.38%	105.22%	863.11	42 949.51	0.03
TELEF 4.183 21/11/33	XS2722162315	100 000.00	EUR	103.60%	101.09%	1 851.49	102 942.49	0.07
STATK 3.125 13/12/26	XS2723597923	100 000.00	EUR	100.28%	98.99%	1 195.36	100 181.36	0.07
MCD 4,125% 28/11/35	XS2726263911	150 000.00	EUR	104.13%	101.54%	2 620.39	154 925.89	0.10
ROSW 3.312% 04/12/27	XS2726331932	100 000.00	EUR	101.02%	99.72%	1 348.33	101 063.33	0.07
ROSW 3.586% 04/12/36	XS2726335099	100 000.00	EUR	104.54%	100.63%	1 459.87	102 086.87	0.07
MET 3,75% 07/12/31	XS2731506841	100 000.00	EUR	102.11%	101.01%	1 495.90	102 506.90	0.07
BACR 4.506% 31/01/33	XS2739054489	100 000.00	EUR	99.68%	101.52%	1 395.01	102 913.01	0.07
ENIIM 3.875 15/01/34	XS2739132897	100 000.00	EUR	100.11%	99.13%	1 132.86	100 263.86	0.07
SANTAN 3,5% 09/01/28	XS2743029253	100 000.00	EUR	99.63%	98.97%	1 080.60	100 051.60	0.07
SANTAN 3.5 09/01/30	XS2743029766	200 000.00	EUR	99.16%	98.55%	2 161.20	199 261.20	0.13
TOYOTA 3.125 11/7/29	XS2744121943	100 000.00	EUR	98.77%	97.86%	947.75	98 810.75	0.07
BBVASM 3.75 15/01/34	XS2747065030	100 000.00	EUR	99.88%	100.79%	1 132.86	101 919.86	0.07
ASSGE 3.212 15/01/29	XS2747590896	100 000.00	EUR	99.57%	97.87%	939.03	98 806.03	0.07
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.90%	97.10%	970.63	98 071.63	0.07
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	98.00%	1 048.16	99 050.16	0.07
TELE 4.055% 24/01/36	XS2753311393	100 000.00	EUR	100.00%	99.18%	1 085.77	100 264.77	0.07
DBHN 3.375% 29/01/38	XS2755487076	10 000.00	EUR	98.83%	96.96%	85.76	9 781.26	0.01
TELEFO 5.7522% PERP	XS2755535577	100 000.00	EUR	100.00%	100.13%	740.69	100 865.69	0.07
VLVY 3.125% 08/02/29	XS2760217880	100 000.00	EUR	99.75%	97.96%	708.67	98 671.67	0.07
IGIM 3.125% 08/02/29	XS2760773411	100 000.00	EUR	98.98%	97.00%	708.67	97 707.67	0.07
BDX 3.519% 08/02/31	XS2763026395	100 000.00	EUR	100.00%	98.57%	798.02	99 370.02	0.07
INTNE 3.875 12/08/29	XS2764264607	100 000.00	EUR	99.71%	99.87%	836.41	100 704.41	0.07
CABKS 4.125 09/02/32	XS2764459363	100 000.00	EUR	99.66%	99.80%	924.18	100 724.18	0.07
UNANA 3.25% 15/02/32	XS2767489474	100 000.00	EUR	99.90%	98.99%	674.86	99 664.86	0.07
SIEGR 3% 22/11/28	XS2769892519	100 000.00	EUR	99.53%	98.98%	565.57	99 547.57	0.07
MCK 1.625% 30/10/26	XS1771723167	100 000.00	EUR	95.52%	94.97%	816.94	95 786.94	0.06
BKNG 3.625% 01/03/32	XS2776511730	100 000.00	EUR	99.90%	99.27%	605.82	99 871.82	0.07
NTT 3.359% 12/03/31	XS2778374129	100 000.00	EUR	100.00%	98.66%	460.14	99 117.14	0.07
AALLN 4.125 15/03/32	XS2779901482	100 000.00	EUR	99.89%	99.73%	531.16	100 258.16	0.07
DT 3.25% 20/03/36	XS2788600869	165 000.00	EUR	99.76%	96.42%	617.05	159 715.00	0.11

Data: 2024-04-30

Carteira: Seg Financeiro Acções Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MS 3.79% 21/03/30	XS2790333707	100 000.00	EUR	100.00%	99.42%	425.73	99 848.73	0.07
EOANGR 3.5% 25/03/32	XS2791959906	100 000.00	EUR	99.23%	98.53%	354.79	98 882.79	0.07
JPM 3.761% 21/03/34	XS2791972248	100 000.00	EUR	100.00%	99.37%	422.47	99 787.47	0.07
CDTFIN 3.75%16/04/33	XS2801122917	100 000.00	EUR	99.31%	97.63%	154.11	97 780.11	0.07
PG 3.15 % 29/04/28	XS2810308846	100 000.00	EUR	99.94%	99.46%	17.26	99 474.26	0.07
GM 4% 10/07/30	XS2816031160	100 000.00	EUR	99.82%	99.97%		99 969.00	0.07
GIVNVX 2% 17/09/30	XS1879112495	100 000.00	EUR	92.29%	90.92%	1 240.44	92 157.44	0.06
IBM 1.75% 31/01/31	XS1945110861	100 000.00	EUR	90.25%	89.11%	435.11	89 545.11	0.06
MDT 1,625 07/03/31	XS1960678412	100 000.00	EUR	90.05%	88.66%	244.86	88 901.86	0.06
CCEP 1.125% 12/04/29	XS1981054221	100 000.00	EUR	89.85%	88.91%	58.56	88 963.56	0.06
BPLN 1.231% 08/05/31	XS1992927902	100 000.00	EUR	83.71%	84.57%	1 207.46	85 775.46	0.06
JAN HND HRZN EURO CO	LU1004011935	12 409.87	EUR	111.72	113.08		1 403 308.55	0.95
M G EU CRD Q1ACCEUR	LU2188668326	4 333.57	EUR	91.93	94.79		410 778.14	0.28
BLUEBAY-INV GRADE BD	LU0225310266	15 744.83	EUR	180.90	181.57		2 858 788.78	1.94
ASSII-EURO CP BD-T A	LU2297237823	438 465.25	EUR	8.66	9.22		4 041 027.27	2.74
MS EUR BOND FUND	LU0360483100	51 416.94	EUR	43.43	44.84		2 305 535.41	1.56
INVESCO EUR CRP BD-S	LU1451406505	27 957.02	EUR	10.14	10.77		301 071.93	0.20
ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	136.66		1 001 344.27	0.68
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	11.95		800 648.75	0.54
GESTÃO ALTERNATIVA							1 282 713.23	0.87
GESTÃO ALTERNATIVA / OUTROS							1 282 713.23	0.87
ML CRB GEMI U-INS	IE00BKPF774	6 285.07	EUR	101.77	100.33		630 595.06	0.43
MAN AHL TRD ALT-IN H	LU0428380124	3 897.90	EUR	154.59	167.30		652 118.17	0.44
ACÇÕES							81 197 814.48	54.98
FUNDOS E ACÇÕES ESTRANGEIRAS							81 197 814.48	54.98
Europa							53 185 328.60	36.01
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	6.89		5 429 108.74	3.68
SX5E 21/06/24 C5200	BBG012NZLBH5	46.00	EUR	39.94	9.20		4 232.00	0.00
Euro Stoxx 50 Jun24	VGM4	-137.00	EUR	59.00	4 899.00		80 830.00	0.05
iShares Core € ST GR	IE00B53L3W79	91 567.00	EUR	138.49	179.34		16 421 625.78	11.12
Xtrackers ES50 ETF	LU0380865021	210 876.00	EUR	62.23	82.14		17 321 354.64	11.73
AMUNDI ETF EURO STOXX	LU1681047236	112 724.00	EUR	106.49	123.56		13 928 177.44	9.43
USA							28 012 485.88	18.97
SPX US 21/06/24 C550	BBG01GXDDXL8	6.00	USD	40.06	3.20		1 791.38	0.00
SPX US21/06/24 P5050	BBG01GWSKL07	5.00	USD	65.66	77.94		36 359.40	0.02
SPX US21/06/24 P4800	BBG0186L5TM5	-5.00	USD	-54.20	25.91		-12 087.14	-0.01
S&P500 EMINI Jun24	ESM4	-25.00	USD	40.00	5 107.00		46 650.49	0.03
ETF IUSE LN	IE00B3ZW0K18	52 572.00	EUR	67.86	106.88		5 618 895.36	3.80
Invesco SP 500€ GR	IE00BRKWGL70	249 444.00	EUR	34.20	39.48		9 847 051.34	6.67
AMUNDISP500UCITS IT	LU1681049109	34 141.00	EUR	104.09	123.05		4 201 050.05	2.84
LYXOR SP 500-D-Hed	LU0959211243	32 284.00	EUR	227.81	256.25		8 272 775.00	5.60
APLICAÇÕES DE CURTO PRAZO							6 851 322.75	4.64

Data: **2024-04-30**

Carteira: **Seg Financeiro Acções Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
D.O.							7 136 118.52	4.83
BST - EUR Santander			EUR				5 016 855.52	3.40
BST Margem EUR Santander			EUR				675 490.00	0.46
BST Futuros EUR Santander			EUR				91 244.41	0.06
BST - GBP Santander			GBP				36 161.53	0.02
BST Futuros GBP Santander			GBP				92 654.58	0.06
BST - JPY Santander			JPY				26 612.39	0.02
BST Futuros JPY Santander			JPY				67 147.32	0.05
BST Margem USD Santander			USD				359 843.25	0.24
BST Futuros USD Santander			USD				153 413.56	0.10
BST - USD Santander			USD				593 527.75	0.40
Pendente de Juro DO			EUR				16 113.28	0.01
Pendente de Juro DO			EUR				1 673.93	0.00
Pendente de Juro DO			EUR				374.94	0.00
Pendente de Juro DO			GBP				672.68	0.00
Pendente de Juro DO			GBP				1 434.19	0.00
Pendente de Juro DO			USD				956.85	0.00
Pendente de Juro DO			USD				366.88	0.00
Pendente de Juro DO			USD				1 575.47	0.00
OUTROS							-284 795.77	-0.19
COMMODITIES							1 220 406.05	0.83
FUNDOS DE COMMODITIES							1 220 406.05	0.83
INVESCO PHYSICAL GOL	IE00B579F325	5 904.00	USD	169.27	221.55		1 220 406.05	0.83
OUTROS ACTIVOS							-4 144.14	0.00
EUR/USD FUT Jun24	FEEM4	20.00	USD	0.00	1.07		-1 828.70	0.00
Com. Fut&OPC			EUR				-5 512.10	0.00
Com. Fut&OPC			GBP				-338.89	0.00
Com. Fut&OPC			USD				-2 232.82	0.00
Imp.Div.Ret.País Org			EUR				5 778.71	0.00
Pend Reg RO Sub/Resg			EUR				-10.33	0.00
COMISSÃO DE GESTÃO							-153 658.65	-0.10
TOTAL							147 684 332.34	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1699
JPY / EUR	0.0059
USD / EUR	0.9330

Seg Financeiro Equilibrado

Data: 2024-04-30

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							335 199 287.29	63.88
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							34 757 891.89	6.62
Obr Curto Prazo CL C	PTYSBHHM0017	996 408.47	EUR	4.99	5.15		5 136 426.87	0.98
EUB 0 07/06/24	EU000A3K4EP0	2 600 000.00	EUR	98.59%	99.63%		2 590 276.00	0.49
EUB 0% 04/10/24	EU000A3K4EV8	2 370 000.00	EUR	98.28%	98.42%		2 332 648.80	0.44
OBL 0% 09/10/26	DE0001141844	11 525 000.00	EUR	93.34%	93.29%		10 751 442.00	2.05
BOTS 0% 13/09/24	IT0005561458	4 422 000.00	EUR	97.69%	98.65%		4 362 126.12	0.83
BTF 0% 29/05/24	FR0128071042		EUR		99.72%		0.00	0.00
BTF 0% 05/06/24	FR0128227743	1 170 000.00	EUR	99.21%	99.65%		1 165 846.50	0.22
BTF 0% 24/07/24	FR0128227768	2 600 000.00	EUR	98.30%	99.14%		2 577 614.00	0.49
BTF 0% 03/07/24	FR0128379387	5 500 000.00	EUR	99.19%	99.36%		5 464 525.00	1.04
BTF 0% 17/07/24	FR0128379395	380 000.00	EUR	99.14%	99.21%		376 986.60	0.07
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							300 441 395.40	57.26
CXGD 1.25 25/11/24	PTCGDMOM0027	800 000.00	EUR	99.88%	98.46%	4 316.94	791 972.94	0.15
US 2YR NOTE Jun24	TUM4	61.00	USD	-0.08	101.39		-9 339.52	0.00
EUR-SCHATZ FUT Jun24	DUM4	187.00	EUR	-0.16	105.11		-29 920.00	-0.01
EURO-BOBL FUT Jun24	OEM4	61.00	EUR	-0.43	116.45		-26 230.00	0.00
EURO-BUXL 30Y Jun24	UBM4	22.00	EUR	-1.14	129.08		-25 080.00	0.00
EURO-BUND FUT Jun24	RXM4	95.00	EUR	-0.69	130.16		-65 550.00	-0.01
SPGB 0 31/01/27	ES0000012J15	4 326 000.00	EUR	92.19%	91.86%		3 974 036.64	0.76
SPGB 0 31/05/25	ES0000012K38	6 723 000.00	EUR	93.90%	96.37%		6 478 955.10	1.23
SPGB 2.8 31/05/26	ES0000012L29	2 221 000.00	EUR	99.01%	99.06%	57 090.62	2 257 235.43	0.43
SPGB 2.15% 31/10/25	ES00000127G9	1 624 000.00	EUR	97.60%	98.41%	17 458.00	1 615 587.68	0.31
BKO 2.5% 19/03/26	DE000BU22049	5 402 000.00	EUR	99.31%	98.91%	33 209.02	5 376 489.28	1.02
DBR 2.2% 15/02/34	DE000BU22023	300 000.00	EUR	96.83%	96.73%	1 989.04	292 167.04	0.06
DBR 0.50 15/02/25	DE0001102374	3 864 000.00	EUR	96.36%	97.65%	4 011.80	3 777 169.16	0.72
DBR 0.5 15/2/26	DE0001102390	6 131 000.00	EUR	94.24%	95.59%	6 365.52	5 866 927.11	1.12
DBR 0% 15/08/26	DE0001102408	9 170 000.00	EUR	92.54%	93.60%		8 583 303.40	1.64
FRTR 2,5% 24/09/26	FR001400FYQ4	7 493 000.00	EUR	99.07%	98.61%	112 599.73	7 501 521.96	1.43
BTPS 1.5% 1/6/25	IT0005090318	6 476 000.00	EUR	97.24%	97.86%	40 342.30	6 377 691.14	1.22
BTPS 2% 1/12/25	IT0005127086	1 203 000.00	EUR	98.23%	97.82%	9 992.13	1 186 718.61	0.23
BTPS 0 01/08/26	IT0005454241	5 814 000.00	EUR	91.67%	92.70%		5 389 752.42	1.03
BTPS 3,5% 15/01/26	IT0005514473	6 319 000.00	EUR	99.71%	100.03%	65 012.79	6 385 782.11	1.22

Data: **2024-04-30**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BTPS 3.4% 28/03/25	IT0005534281	6 369 000.00	EUR	99.35%	99.78%	20 006.97	6 375 186.24	1.21
BTPS 3.8% 15/04/26	IT0005538597	2 098 000.00	EUR	100.73%	100.66%	3 485.20	2 115 415.92	0.40
BTPS 2.95% 15/02/27	IT0005580045	3 249 000.00	EUR	99.18%	98.81%	20 006.26	3 230 245.69	0.62
FRTR 3,5% 25/04/26	FR0010916924	4 126 000.00	EUR	100.84%	100.65%	2 373.86	4 154 986.56	0.79
FRTR 0.5 25/5/25	FR0012517027	2 209 000.00	EUR	95.28%	96.94%	10 320.74	2 151 681.16	0.41
FRTR 1 25/11/25	FR0012938116	7 434 000.00	EUR	96.50%	96.57%	32 092.13	7 211 328.95	1.37
FRTR 0.5 25/05/26	FR0013131877	3 386 000.00	EUR	94.89%	94.81%	15 819.84	3 226 154.16	0.61
FRTR 0 25/02/26	FR0013508470	1 099 000.00	EUR	93.35%	94.44%		1 037 884.61	0.20
FRTR 0 25/02/27	FR0014003513	2 333 000.00	EUR	92.33%	91.94%		2 144 983.53	0.41
SNCF 3,375% 25/05/33	FR001400HIK6	400 000.00	EUR	101.62%	100.34%	13 906.85	415 274.85	0.08
FRLBP 3.5% 13/06/30	FR001400NU45	600 000.00	EUR	99.72%	98.74%	4 475.41	596 891.41	0.11
RTEFRA 3.5% 30/04/33	FR001400PSS1	300 000.00	EUR	99.60%	99.12%	28.77	297 397.77	0.06
SNCF 3.125% 25/05/34	FR001400OR98	300 000.00	EUR	99.72%	98.04%	1 104.45	295 236.45	0.06
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	79.31%	77.01%	5 148.57	390 203.57	0.07
ADFPF 1% 05/01/29	FR0013522133	400 000.00	EUR	90.30%	89.28%	1 278.69	358 378.69	0.07
RTEFRA 3.75 04/07/35	FR001400J150	300 000.00	EUR	103.09%	100.09%	9 282.79	309 564.79	0.06
EQNR 1,375 22/05/32	XS2178833690	411 000.00	EUR	100.03%	85.21%	5 327.00	355 531.88	0.07
DBHNGR 1,375 03/3/34	XS2451376219	1 300 000.00	EUR	81.67%	83.08%	2 889.38	1 082 981.38	0.21
TENN 4,5% 28/10/34	XS2549543499	400 000.00	EUR	108.66%	106.90%	9 147.54	436 739.54	0.08
FUMVFH2,125 27/02/29	XS1956027947	350 000.00	EUR	101.26%	92.76%	1 300.55	325 960.55	0.06
ERSBK 4,25% 30/05/30	AT0000A34QR4	600 000.00	EUR	102.62%	101.97%	23 479.51	635 281.51	0.12
DB 0.75% 02/17/27	DE000DL19VT2	600 000.00	EUR	93.63%	94.26%	909.84	566 457.84	0.11
MBGGR 1,5% 03/07/29	DE000A2GSCW3	350 000.00	EUR	91.46%	91.53%	4 346.31	324 704.81	0.06
TRAGR 3.75% 27/03/30	DE000A3LWGF9	300 000.00	EUR	99.37%	98.66%	1 078.77	297 046.77	0.06
ALVGR 1.5% 15/01/30	DE000A2RWAY2	300 000.00	EUR	92.04%	90.56%	1 315.57	272 995.57	0.05
ANNGR 0.25 01/09/28	DE000A3MP4U9	1 000 000.00	EUR	84.79%	84.40%	1 659.84	845 699.84	0.16
LEGGR 0,875 30/03/33	DE000A3H3JU7	300 000.00	EUR	74.09%	74.88%	230.14	224 855.14	0.04
DB 3.75% 15/01/30	DE000A3826R6	300 000.00	EUR	100.00%	98.97%	3 288.93	300 192.93	0.06
ANNGR 4.25% 10/04/34	DE000A3829J7	100 000.00	EUR	98.98%	97.52%	244.52	97 766.52	0.02
BMW 3% 02/11/27	DE000A3LT431	287 000.00	EUR	99.79%	98.48%	2 093.69	284 737.03	0.05
ALVGR 4.252 05/07/52	DE000A30VJZ6	500 000.00	EUR	104.69%	97.82%	17 484.32	506 604.32	0.10
BPCEGP 3,5% 25/01/28	FR001400FB06	500 000.00	EUR	100.28%	99.42%	4 637.98	501 727.98	0.10
SOCGE 5,25% 06/09/32	FR001400CKA4	200 000.00	EUR	102.66%	102.15%	6 827.87	211 135.87	0.04
BFCM 4,125% 13/03/29	FR001400GGZ0	400 000.00	EUR	102.48%	101.94%	2 215.07	409 971.07	0.08
BNP 3,875% 23/02/29	FR001400G3A1	1 700 000.00	EUR	101.74%	100.42%	12 239.07	1 719 328.07	0.33
BNFP 3.47 22/05/31	FR001400I3C5	700 000.00	EUR	99.09%	99.40%	22 896.31	718 696.31	0.14
HOFP 3.625% 14/06/29	FR001400IIO6	300 000.00	EUR	100.73%	99.59%	9 567.62	308 343.62	0.06
ACAFP 3.75% 22/01/34	FR001400N2M9	100 000.00	EUR	99.86%	100.05%	1 024.59	101 075.59	0.02
DGFP 2,75% 02/09/32	FR001400CH94	300 000.00	EUR	94.70%	94.16%	5 454.92	287 940.92	0.05
EDF 3.75% 05/06/27	FR001400M9L7	500 000.00	EUR	101.14%	99.78%	7 581.97	506 481.97	0.10
ALDFP 3.875 22/02/27	FR001400O457	100 000.00	EUR	99.75%	99.90%	730.53	100 630.53	0.02
BFCM 3.75% 03/02/34	FR001400N6I8	500 000.00	EUR	99.79%	99.78%	5 393.84	504 298.84	0.10

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
RENAU 4.125 04/04/31	FR001400P3E2	236 000.00	EUR	99.93%	99.81%	720.12	236 259.92	0.05
BNFP 3.481% 03/05/30	FR001400PU35	300 000.00	EUR	100.00%	99.69%		299 076.00	0.06
RIFP 3.375% 07/11/30	FR001400PX40	200 000.00	EUR	99.14%	98.63%		197 250.00	0.04
BSTLAF 4% 21/01/27	FR001400JEA2	200 000.00	EUR	99.98%	100.32%	2 185.79	202 827.79	0.04
ACFP 3.875% 11/03/31	FR001400OJO2	100 000.00	EUR	99.50%	99.34%	541.44	99 882.44	0.02
MCFP 3.25% 07/09/29	FR001400KJP7	300 000.00	EUR	100.65%	99.75%	6 313.52	305 569.52	0.06
BPCE 3,875% 25/01/36	FR001400NDS8	200 000.00	EUR	99.28%	99.82%	2 053.96	201 689.96	0.04
SANFP 1,25% 06/04/29	FR0014009KQ0	700 000.00	EUR	92.68%	90.87%	599.32	636 675.32	0.12
VIEFP 5.993% PERP	FR001400KKC3	200 000.00	EUR	104.69%	104.15%	2 259.66	210 559.66	0.04
FLUVI 3.875 18/03/31	BE0002964451	700 000.00	EUR	102.25%	100.55%	3 269.86	707 147.86	0.13
KBCBB 4.25% 28/11/29	BE0002987684	700 000.00	EUR	102.10%	101.33%	12 599.04	721 909.04	0.14
CRELA 5.25% 23/01/32	BE0002989706	300 000.00	EUR	99.76%	104.04%	4 260.25	316 368.25	0.06
VATFAL 0.5 24/06/26	XS2009891479	1 950 000.00	EUR	102.11%	93.35%	8 311.48	1 828 714.48	0.35
SLB 0.5% 15/10/31	XS2010044209	250 000.00	EUR	80.53%	80.18%		200 445.00	0.04
SANFP 1.375 21/03/30	FR0013324357	400 000.00	EUR	90.47%	89.87%	617.81	360 077.81	0.07
ORAF 1,875% 12/09/30	FR0013359239	800 000.00	EUR	92.09%	90.88%	9 508.20	736 548.20	0.14
ENGIFP 0.5 24/10/30	FR0013455813	2 400 000.00	EUR	92.40%	82.40%	6 229.51	1 983 901.51	0.38
ULFP 0,875% 29/03/32	FR0013456621	1 000 000.00	EUR	79.12%	78.86%	791.10	789 401.10	0.15
VIEFP 0.664 15/01/31	FR0013476595	800 000.00	EUR	83.74%	82.30%	1 552.96	659 912.96	0.13
CMARK0,875% 07/05/27	FR0013511227	1 700 000.00	EUR	91.91%	91.95%	14 631.15	1 577 798.15	0.30
CAPFP 1.125 23/06/30	FR0013519071	300 000.00	EUR	87.90%	87.18%	2 886.27	264 426.27	0.05
ACAFP 2 17/07/30	FR0013523602	300 000.00	EUR	88.55%	86.73%	4 750.68	264 946.68	0.05
BNP 0.625 03/12/32	FR0014000UL9	200 000.00	EUR	99.46%	75.89%	512.30	152 298.30	0.03
ACAFP 2.5 29/08/29	FR001400CEQ3	2 000 000.00	EUR	95.11%	94.59%	33 606.56	1 925 426.56	0.37
FRLBP 4.375 17/01/30	FR001400F5F6	600 000.00	EUR	102.75%	101.48%	7 530.74	616 422.74	0.12
FRPTT 0 18/07/29	FR0014001IO6	400 000.00	EUR	83.36%	83.28%		333 108.00	0.06
SOCGEN 0.5 12/06/29	FR0014001GA9	500 000.00	EUR	98.98%	86.33%	2 213.11	433 873.11	0.08
SOCGEN 4% 16/11/27	FR001400DZM5	400 000.00	EUR	101.72%	100.74%	7 300.55	410 240.55	0.08
ORFP 2.875 19/05/28	FR001400HX81	800 000.00	EUR	100.18%	98.24%	21 868.85	807 772.85	0.15
BFCM 0.625 03/11/28	FR0014003SA0	700 000.00	EUR	86.65%	86.69%	2 151.64	608 967.64	0.12
ARRFP 0 19/06/28	FR0014006IV0	400 000.00	EUR	87.26%	86.74%		346 952.00	0.07
MRKGR 0.875 05/07/31	XS2023644540	300 000.00	EUR	85.88%	84.07%	2 158.81	254 368.81	0.05
NYKRE 0 17/07/28	DK0030045703	700 000.00	EUR	100.54%	99.97%	22 109.29	721 871.29	0.14
NYKR 3.875% 09/07/29	DK0030394986	400 000.00	EUR	99.57%	98.94%	1 486.30	397 230.30	0.08
TRNIM 0.125 25/7/25	XS2033351995	2 550 000.00	EUR	99.31%	95.56%	2 447.23	2 439 125.23	0.46
PM 0.8 01/08/31	XS2035474126	500 000.00	EUR	81.25%	80.35%	2 994.54	404 764.54	0.08
KYGID 0.625 20/09/29	XS2042667944	600 000.00	EUR	87.46%	85.98%	2 295.08	518 193.08	0.10
EDPPL 0.375 16/09/26	XS2053052895	5 000 000.00	EUR	99.85%	92.38%	11 680.33	4 630 480.33	0.88
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	99.98%	2 004.98	201 964.98	0.04
AMP 4.125 07/09/2034	DE000A3514F3	200 000.00	EUR	104.10%	101.74%	5 342.21	208 830.21	0.04
GS 0.875% 21/01/30	XS2107332640	300 000.00	EUR	85.67%	85.48%		256 440.00	0.05
CEPSA 0.75% 12/02/28	XS2117485677	1 300 000.00	EUR	97.75%	88.56%	2 104.51	1 153 332.51	0.22

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ABBV 2.125 01/06/29	XS2125914916	300 000.00	EUR	93.62%	93.87%	5 851.03	287 446.03	0.05
SLHNVX 0.5 15/09/31	CH1130818847	600 000.00	EUR	79.98%	79.21%	1 877.05	477 149.05	0.09
SSELN 1.25 16/04/25	XS2156787090	1 200 000.00	EUR	96.84%	97.56%	616.44	1 171 348.44	0.22
SSELN 1.75 16/04/30	XS2156787173	600 000.00	EUR	90.55%	89.67%	431.51	538 439.51	0.10
AMSSM 2.875 20/05/27	XS2177555062	2 600 000.00	EUR	113.28%	97.64%	70 869.54	2 609 405.54	0.50
T 1.6 19/05/28	XS2180007549	3 000 000.00	EUR	107.10%	92.43%	45 639.34	2 818 629.34	0.54
SRGIM 0.75% 17/06/30	XS2190256706	600 000.00	EUR	84.56%	83.59%	3 922.13	505 450.13	0.10
XOM 0.835% 26/06/32	XS2196322403	250 000.00	EUR	81.89%	80.67%	1 768.10	203 435.60	0.04
TACHEM 1 09/07/29	XS2197348597	1 100 000.00	EUR	88.78%	87.88%	8 926.23	975 551.23	0.19
SIEGR 1.75% 28/02/39	XS1955187932	500 000.00	EUR	80.94%	79.26%	1 506.15	397 821.15	0.08
COLSM 0,75% 22/06/29	ES0239140025	100 000.00	EUR	86.34%	85.28%	643.44	85 921.44	0.02
IBESM 1.874 PERP	XS2244941063	200 000.00	EUR	95.10%	95.53%	30.81	191 080.81	0.04
MS 0.495 26/10/29	XS2250008245	700 000.00	EUR	85.95%	86.20%	1 784.71	605 205.71	0.12
HERIM 0.25 03/12/30	XS2265990452	600 000.00	EUR	79.30%	79.37%	614.75	476 852.75	0.09
ABIBB 2,75 17/03/36	BE6285457519	400 000.00	EUR	93.86%	91.36%	1 356.16	366 800.16	0.07
TOTALENERGIES SE 2.1	XS2290960876	958 000.00	EUR	97.33%	81.75%	5 395.29	788 560.29	0.15
GS 0.25 26/01/28	XS2292954893	1 400 000.00	EUR	99.08%	88.22%	918.03	1 236 040.03	0.24
BDX 1.213 12/02/36	XS2298459426	200 000.00	EUR	76.51%	75.37%	523.64	151 269.64	0.03
ENBW 0.5% 01/03/33	XS2306988564	200 000.00	EUR	75.91%	75.41%		150 820.00	0.03
ABIBB 1.65% 28/03/31	BE6312822628	300 000.00	EUR	89.93%	88.97%	461.10	267 365.10	0.05
PRIFI 0,75% 23/03/33	XS2314657409	300 000.00	EUR	74.95%	74.68%	240.41	224 277.41	0.04
APAAU 0,75% 15/03/29	XS2315784715	300 000.00	EUR	86.42%	86.10%	289.73	258 577.73	0.05
ADNA 0.375 18/03/30	XS2317288301	300 000.00	EUR	98.80%	83.61%	135.62	250 953.62	0.05
IMPTOB 1.75 18/03/33	XS2320459063	700 000.00	EUR	77.21%	79.20%	1 476.71	555 883.71	0.11
CCBGBB 0.125 08/2/28	BE6326784566	2 800 000.00	EUR	99.65%	88.05%	793.72	2 466 137.72	0.47
LUCSHI 0.75 22/04/33	XS2333391485	600 000.00	EUR	79.91%	78.56%	110.96	471 482.96	0.09
CCEP 1,50 06/05/41	XS2337061837	862 000.00	EUR	89.31%	71.29%	12 753.36	627 247.30	0.12
CAZAR 4.375 30/07/28	ES0344251022	100 000.00	EUR	99.86%	100.32%	1 099.73	101 416.73	0.02
CS 0,25 05/01/26	XS2345982362	500 000.00	EUR	93.48%	94.18%	399.59	471 279.59	0.09
AMT 0.875 21/05/29	XS2346207892	200 000.00	EUR	85.92%	85.58%	1 654.37	172 806.37	0.03
MRLSM 1,375%01/06/30	XS2347367018	600 000.00	EUR	86.15%	84.90%	7 551.23	516 945.23	0.10
AZN 0.375 03/06/29	XS2347663507	500 000.00	EUR	86.76%	86.48%	1 705.94	434 085.94	0.08
ABIBB 3.45% 22/09/31	BE6350702153	115 000.00	EUR	99.75%	99.52%	434.79	114 885.09	0.02
CTPNV 1,25 21/06/29	XS2356030556	360 000.00	EUR	83.75%	85.24%	3 872.95	310 744.15	0.06
STLA 0.75% 18/01/29	XS2356040357	400 000.00	EUR	87.76%	87.32%		349 272.00	0.07
ASSGEN 1.713 30/6/32	XS2357754097	300 000.00	EUR	81.77%	81.75%	4 296.54	249 546.54	0.05
AEMS 0,625% 15/07/31	XS2364001078	300 000.00	EUR	80.34%	79.17%	1 490.78	238 985.78	0.05
TMO 1.625 18/10/41	XS2366415201	300 000.00	EUR	73.65%	72.30%	2 610.66	219 519.66	0.04
BACR 0.577% 08/09/29	XS2373642102	500 000.00	EUR	85.06%	86.65%	2 096.75	435 346.75	0.08
RBIAV 0.05 01/09/27	XS2381599898	400 000.00	EUR	87.44%	87.16%	132.79	348 760.79	0.07
MDLZ 0,625% 09/09/32	XS2384726282	200 000.00	EUR	79.32%	78.33%	802.60	157 464.60	0.03
KBCBB 3.75% 27/03/32	BE0390124874	300 000.00	EUR	99.98%	99.56%	1 078.77	299 764.77	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 (%)
FLUV 3.875% 02/05/34	BE0390128917	100 000.00	EUR	99.63%	99.36%		99 360.00	0.02
EUROGR 1,5% 18/04/28	XS1396285279	3 000 000.00	EUR	91.57%	91.85%	1 602.74	2 757 132.74	0.53
KHC 2,25% 25/05/28	XS1405784015	800 000.00	EUR	94.09%	94.58%	16 819.67	773 419.67	0.15
NNGRNV .875 23/11/31	XS2411166973	1 500 000.00	EUR	82.45%	82.93%	5 737.70	1 249 687.70	0.24
RDSALN 1,25%12/05/28	XS1411401083	1 800 000.00	EUR	92.68%	91.54%	21 823.77	1 669 471.77	0.32
RWE 1% 26/11/33	XS2412044641	300 000.00	EUR	77.45%	77.09%	1 286.89	232 553.89	0.04
BNP 1.5% 25/05/28	XS1419646317	400 000.00	EUR	92.60%	92.16%		368 652.00	0.07
ENEL 1,25% 17/01/35	XS2432293913	1 700 000.00	EUR	74.79%	76.72%	6 096.31	1 310 302.31	0.25
SGROL 1,875 23/03/30	XS2455401757	100 000.00	EUR	89.82%	89.24%	200.34	89 437.34	0.02
CITI 1.5% 26/10/28	XS1457608286	400 000.00	EUR	91.33%	90.89%		363 560.00	0.07
BAC 1.949 27/10/26	XS2462324232	2 700 000.00	EUR	96.01%	97.15%	26 886.61	2 649 801.61	0.50
DGEL 1,875% 08/06/34	XS2466401572	600 000.00	EUR	87.91%	85.86%	10 081.97	525 235.97	0.10
NGGLN 2.95% 30/03/30	XS2486461283	300 000.00	EUR	96.39%	95.30%	775.89	286 660.89	0.05
URENCO 3.25 13/06/32	XS2489138789	600 000.00	EUR	96.68%	96.38%	17 209.02	595 483.02	0.11
RABO 3.875% 30/11/32	XS2524143554	400 000.00	EUR	99.04%	98.69%	6 479.51	401 251.51	0.08
VZ 4,25% 31/10/30	XS2550881143	2 500 000.00	EUR	102.42%	103.20%	53 125.00	2 633 050.00	0.50
IBESM 3.375 22/11/32	XS2558966953	200 000.00	EUR	100.40%	98.33%	2 969.26	199 629.26	0.04
EOANG 3.875 12/01/35	XS2574873183	600 000.00	EUR	101.44%	100.31%	6 987.70	608 871.70	0.12
UCGIM 4.8 17/01/29	XS2577053825	800 000.00	EUR	103.93%	103.06%	11 016.39	835 464.39	0.16
IBM 3,625% 06/02/31	XS2583742239	500 000.00	EUR	102.15%	100.24%	4 209.36	505 409.36	0.10
VOD 4% 10/02/43	XS2586851300	500 000.00	EUR	100.11%	97.88%	4 426.23	493 846.23	0.09
INTNED 5 20/02/35	XS2588986997	300 000.00	EUR	101.67%	101.59%	2 909.84	307 667.84	0.06
BATSL 5.375 16/02/31	XS2589367528	500 000.00	EUR	106.91%	105.57%	5 507.17	533 332.17	0.10
CS 0,625 18/01/33	CH0591979627	805 000.00	EUR	83.15%	74.79%	1 429.64	603 513.29	0.12
DEVOBA 0 28/02/2030	XS2592240712	300 000.00	EUR	103.63%	103.13%	2 203.77	311 590.77	0.06
TSCOL 4,25% 27/02/31	XS2592301365	500 000.00	EUR	103.13%	101.74%	3 715.85	512 390.85	0.10
MS 4.656% 02/03/29	XS2595028536	400 000.00	EUR	103.32%	102.61%	3 061.48	413 505.48	0.08
BASGR 4.25% 08/03/32	XS2595418596	200 000.00	EUR	104.67%	103.32%	1 257.53	207 897.53	0.04
BASGR 4,5% 08/03/35	XS2595418679	200 000.00	EUR	107.18%	104.79%	1 331.51	210 915.51	0.04
TOYOTA 4.05%13/09/29	XS2597093009	300 000.00	EUR	103.49%	102.14%	7 668.44	314 076.44	0.06
AXA 5.5% 31/07/43	XS2610457967	400 000.00	EUR	105.05%	106.20%	17 732.24	442 540.24	0.08
JYBC 5% 26/10/28	XS2615271629	900 000.00	EUR	103.03%	102.50%	23 114.75	945 623.75	0.18
SANTAN 5.75 23/08/33	XS2626699982	200 000.00	EUR	103.88%	103.93%	7 918.03	215 782.03	0.04
UNANA 3.4% 06/06/33	XS2632655135	400 000.00	EUR	101.10%	99.38%	12 262.30	409 762.30	0.08
CABK 4,375% 08/06/26	XS2633552026	300 000.00	EUR	101.20%	100.74%	11 762.30	313 991.30	0.06
ADRIT 4.875 10/07/33	XS2644240975	200 000.00	EUR	105.07%	105.64%	7 885.25	219 171.25	0.04
CRHID 4% 11/07/27	XS2648076896	500 000.00	EUR	100.99%	100.82%	16 120.22	520 225.22	0.10
IBES 3,625% 13/07/33	XS2648498371	400 000.00	EUR	102.03%	99.75%	11 607.92	410 599.92	0.08
CABKSM 4.25 06/09/30	XS2676814499	500 000.00	EUR	102.35%	102.92%	13 818.31	528 423.31	0.10
FERSM 4.375 13/09/30	XS2680945479	300 000.00	EUR	104.56%	102.55%	8 283.81	315 918.81	0.06
BMW 3.875% 04/10/28	XS2698773830	700 000.00	EUR	103.57%	101.80%	15 563.52	728 191.52	0.14
JPM 4.457% 13/11/31	XS2717291970	1 700 000.00	EUR	102.20%	103.51%	35 193.25	1 794 863.25	0.34

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BKIR 4.625% 13/11/29	XS2717301365	700 000.00	EUR	102.22%	101.98%	15 037.57	728 890.57	0.14
HEIGR 4.875 21/11/33	XS2721465271	200 000.00	EUR	101.38%	105.22%	4 315.57	214 747.57	0.04
TELEF 4.183 21/11/33	XS2722162315	400 000.00	EUR	103.60%	101.09%	7 405.97	411 769.97	0.08
STATK 3.125 13/12/26	XS2723597923	500 000.00	EUR	100.28%	98.99%	5 976.78	500 906.78	0.10
MCD 4,125% 28/11/35	XS2726263911	900 000.00	EUR	104.13%	101.54%	15 722.34	929 555.34	0.18
ROSW 3.312% 04/12/27	XS2726331932	300 000.00	EUR	101.02%	99.72%	4 044.98	303 189.98	0.06
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	100.63%	4 379.62	306 260.62	0.06
MET 3,75% 07/12/31	XS2731506841	400 000.00	EUR	102.11%	101.01%	5 983.61	410 027.61	0.08
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	99.68%	101.52%	5 580.03	411 652.03	0.08
ENIIM 3.875 15/01/34	XS2739132897	600 000.00	EUR	100.11%	99.13%	6 797.13	601 583.13	0.11
MOTOP 3.625 24/07/29	XS2742660157	140 000.00	EUR	99.94%	99.61%	1 358.88	140 811.48	0.03
SANTAN 3,5% 09/01/28	XS2743029253	400 000.00	EUR	99.63%	98.97%	4 322.40	400 206.40	0.08
SANTAN 3.5 09/01/30	XS2743029766	1 100 000.00	EUR	99.16%	98.55%	11 886.61	1 095 936.61	0.21
TOYOTA 3.125 11/7/29	XS2744121943	800 000.00	EUR	98.77%	97.86%	7 581.97	790 485.97	0.15
BBVASM 3.75 15/01/34	XS2747065030	900 000.00	EUR	99.88%	100.79%	10 195.70	917 278.70	0.17
ASSGE 3.212 15/01/29	XS2747590896	400 000.00	EUR	99.57%	97.87%	3 756.11	395 224.11	0.08
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	97.10%	1 941.26	196 143.26	0.04
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	98.00%	1 048.16	99 050.16	0.02
TELE 4.055% 24/01/36	XS2753311393	200 000.00	EUR	100.00%	99.18%	2 171.53	200 529.53	0.04
LOGIC 4.625 25/07/28	XS2753547673	200 000.00	EUR	99.81%	100.07%	2 451.50	202 593.50	0.04
JYBC 5.125% 01/05/35	XS2754488851	100 000.00	EUR	99.75%	101.54%	1 260.25	102 804.25	0.02
DBHN 3.375% 29/01/38	XS2755487076	38 000.00	EUR	98.83%	96.96%	325.88	37 168.78	0.01
TELEFO 5.7522% PERP	XS2755535577	300 000.00	EUR	100.00%	100.13%	2 222.08	302 597.08	0.06
CCHLN 3.375 27/02/28	XS2757515882	221 000.00	EUR	99.90%	98.96%	1 304.26	219 994.81	0.04
CTPNV 4.75% 05/02/30	XS2759989234	100 000.00	EUR	99.71%	100.28%	1 116.12	101 399.12	0.02
VLVY 3.125% 08/02/29	XS2760217880	232 000.00	EUR	99.75%	97.96%	1 644.13	228 918.29	0.04
IGIM 3.125% 08/02/29	XS2760773411	300 000.00	EUR	98.98%	97.00%	2 126.02	293 123.02	0.06
BDX 3.519% 08/02/31	XS2763026395	232 000.00	EUR	100.00%	98.57%	1 851.42	230 538.46	0.04
INTNE 3.875 12/08/29	XS2764264607	700 000.00	EUR	99.71%	99.87%	5 854.85	704 930.85	0.13
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	98.01%	1 588.11	197 606.11	0.04
CABKS 4.125 09/02/32	XS2764459363	300 000.00	EUR	99.66%	99.80%	2 772.54	302 172.54	0.06
UNANA 3.25% 15/02/32	XS2767489474	200 000.00	EUR	99.90%	98.99%	1 349.73	199 329.73	0.04
SRGIM 3.375 19/02/28	XS2767499275	141 000.00	EUR	99.60%	98.69%	936.15	140 093.28	0.03
SIEGR 3% 22/11/28	XS2769892519	400 000.00	EUR	99.53%	98.98%	2 262.30	398 190.30	0.08
SIEGR 3.625 22/02/44	XS2769892600	100 000.00	EUR	98.66%	98.08%	683.40	98 762.40	0.02
RENEPL 3.5% 27/02/32	XS2771494940	140 000.00	EUR	99.22%	98.03%	856.83	138 094.63	0.03
MCK 1.625% 30/10/26	XS1771723167	200 000.00	EUR	95.52%	94.97%	1 633.88	191 573.88	0.04
ATOS 4,625% 28/02/36	XS2775027472	115 000.00	EUR	99.65%	98.50%	915.52	114 189.37	0.02
BKNG 3.625% 01/03/32	XS2776511730	257 000.00	EUR	99.90%	99.27%	1 556.96	256 670.58	0.05
NTT 3.359% 12/03/31	XS2778374129	193 000.00	EUR	100.00%	98.66%	888.06	191 296.07	0.04
STATK 3.375 22/03/32	XS2779792337	100 000.00	EUR	99.60%	98.93%	369.86	99 303.86	0.02
AALLN 4.125 15/03/32	XS2779901482	138 000.00	EUR	99.89%	99.73%	733.01	138 356.27	0.03

Data: **2024-04-30**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ADNA 3,875% 11/03/36	XS2780025511	115 000.00	EUR	99.65%	99.29%	622.65	114 806.15	0.02
EZJLN 3.75% 20/03/31	XS2783118131	179 000.00	EUR	99.24%	97.88%	772.40	175 968.65	0.03
STLA 3.75% 19/03/36	XS2787827604	300 000.00	EUR	98.89%	97.66%	1 325.34	294 314.34	0.06
DT 3.25% 20/03/36	XS2788600869	55 000.00	EUR	99.76%	96.42%	205.68	53 238.33	0.01
AMSSM 3.5% 21/03/29	XS2788614498	200 000.00	EUR	99.95%	98.86%	786.30	198 510.30	0.04
MS 3.79% 21/03/30	XS2790333707	286 000.00	EUR	100.00%	99.42%	1 217.58	285 567.36	0.05
BBVA 3.5% 26/03/31	XS2790910272	200 000.00	EUR	99.33%	99.05%	690.41	198 790.41	0.04
EOANGR 3.5% 25/03/32	XS2791959906	300 000.00	EUR	99.23%	98.53%	1 064.38	296 648.38	0.06
JPM 3.761% 21/03/34	XS2791972248	150 000.00	EUR	100.00%	99.37%	633.70	149 681.20	0.03
MET 3.625% 26/03/34	XS2792184421	200 000.00	EUR	99.74%	98.95%	715.07	198 623.07	0.04
CDTFIN 3.75%16/04/33	XS2801122917	300 000.00	EUR	99.31%	97.63%	462.33	293 340.33	0.06
ISPIM 3,625%16/10/30	XS2804485915	129 000.00	EUR	99.31%	98.49%	192.17	127 244.27	0.02
GIS 3.85% 23/04/34	XS2809271047	200 000.00	EUR	99.67%	99.61%	168.77	199 388.77	0.04
PG 3.15 % 29/04/28	XS2810308846	400 000.00	EUR	99.94%	99.46%	69.04	397 897.04	0.08
GM 4% 10/07/30	XS2816031160	150 000.00	EUR	99.82%	99.97%		149 953.50	0.03
GIVNVX 2% 17/09/30	XS1879112495	300 000.00	EUR	92.29%	90.92%	3 721.31	276 472.31	0.05
IBM 1.75% 31/01/31	XS1945110861	300 000.00	EUR	90.25%	89.11%	1 305.33	268 635.33	0.05
MDT 1,625 07/03/31	XS1960678412	900 000.00	EUR	90.05%	88.66%	2 203.77	800 116.77	0.15
CCEP 1.125% 12/04/29	XS1981054221	340 000.00	EUR	89.85%	88.91%	199.11	302 476.11	0.06
BPLN 1.231% 08/05/31	XS1992927902	1 900 000.00	EUR	83.71%	84.57%	22 941.67	1 629 733.67	0.31
JAN HND HRZN EURO CO	LU1004011935	66 093.26	EUR	113.38	113.08		7 473 825.95	1.42
M G EU CRD Q1ACCEUR	LU2188668326	181 053.28	EUR	93.02	94.79		17 162 003.82	3.27
BLUEBAY-INV GRADE BD	LU0225310266	62 610.06	EUR	184.87	181.57		11 368 108.59	2.17
ASSII-EURO CP BD-T A	LU2297237823	1 786 978.30	EUR	8.66	9.22		16 469 328.09	3.14
MS EUR BOND FUND	LU0360483100	456 641.55	EUR	44.05	44.84		20 475 806.92	3.90
INVESCO EUR CRP BD-S	LU1451406505	195 555.96	EUR	10.14	10.77		2 105 961.67	0.40
ROBECOSAM-EURO SDG C	LU0503372780	39 032.73	EUR	128.30	136.66		5 334 212.34	1.02
ASSII-EUCPBDS -D EUR	LU0767911984	356 827.53	EUR	11.47	11.95		4 264 267.42	0.81
ISHARES CORE EURO	IE00B3F81R35	11 763.00	EUR	118.28	117.66		1 384 034.58	0.26
GESTÃO ALTERNATIVA							2 593 696.28	0.49
GESTÃO ALTERNATIVA / OUTROS							2 593 696.28	0.49
ML CRB GEMI U-INS	IE00BKPF774	12 724.22	EUR	101.34	100.33		1 276 650.62	0.24
MAN AHL TRD ALT-IN H	LU0428380124	7 872.36	EUR	154.59	167.30		1 317 045.66	0.25
ACÇÕES							152 705 305.03	29.10
FUNDOS E ACÇÕES ESTRANGEIRAS							152 705 305.03	29.10
Europa							99 894 996.49	19.04
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	6.89		15 573 344.35	2.97
SX5E 21/06/24 C5200	BBG012NZLBH5	110.00	EUR	39.94	9.20		10 120.00	0.00
Euro Stoxx 50 Jun24	VGM4	-68.00	EUR	59.00	4 899.00		40 120.00	0.01
iShares Core € ST GR	IE00B53L3W79	114 922.00	EUR	141.00	179.34		20 610 111.48	3.93
Xtrackers ES50 ETF	LU0380865021	476 691.00	EUR	65.08	82.14		39 155 398.74	7.46
AMUNDI ETF EURO STOX	LU1681047236	198 332.00	EUR	108.04	123.56		24 505 901.92	4.67

Data: **2024-04-30**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
USA							52 810 308.54	10.06
SPX US 21/06/24 C550	BBG01GXDDL8	13.00	USD	40.06	3.20		3 881.32	0.00
SPX US21/06/24 P5050	BBG01GWSKL07	11.00	USD	65.66	77.94		79 990.67	0.02
SPX US21/06/24 P4800	BBG0186L5TM5	-11.00	USD	-54.20	25.91		-26 591.71	-0.01
S&P500 EMINI Jun24	ESM4	-57.00	USD	40.00	5 107.00		106 363.13	0.02
SANT FUTURE WEALTH	LU2337346832	200.00	EUR	100.00	100.82		20 163.60	0.00
ETF IUSE LN	IE00B3ZW0K18	99 023.00	EUR	71.02	106.88		10 583 578.24	2.02
Invesco SP 500€ GR	IE00BRKWGL70	469 846.00	EUR	35.67	39.48		18 547 640.70	3.53
AMUNDISP500UCITS IT	LU1681049109	64 307.00	EUR	105.32	123.05		7 912 976.35	1.51
LYXOR SP 500-D-Hed	LU0959211243	60 809.00	EUR	237.46	256.25		15 582 306.25	2.97
APLICAÇÕES DE CURTO PRAZO							32 537 057.03	6.20
D.O.							33 245 391.42	6.34
BST - EUR Santander			EUR				26 278 491.17	5.01
BST Margem EUR Santander			EUR				875 950.00	0.17
BST Futuros EUR Santander			EUR				2 002 759.24	0.38
BST - GBP Santander			GBP				58 386.64	0.01
BST Futuros GBP Santander			GBP				249 347.63	0.05
BST - JPY Santander			JPY				59 297.96	0.01
BST Futuros JPY Santander			JPY				128 222.38	0.02
BST Margem USD Santander			USD				854 567.08	0.16
BST Futuros USD Santander			USD				617 597.59	0.12
BST - USD Santander			USD				2 025 886.65	0.39
Pendente de Juro DO			EUR				72 902.46	0.01
Pendente de Juro DO			EUR				2 128.33	0.00
Pendente de Juro DO			EUR				5 675.10	0.00
Pendente de Juro DO			GBP				1 085.05	0.00
Pendente de Juro DO			GBP				3 859.71	0.00
Pendente de Juro DO			USD				2 272.30	0.00
Pendente de Juro DO			USD				1 584.48	0.00
Pendente de Juro DO			USD				5 377.65	0.00
OUTROS							-708 334.39	-0.13
COMMODITIES							2 152 247.25	0.41
FUNDOS DE COMMODITIES							2 152 247.25	0.41
INVESCO PHYSICAL GOL	IE00B579F325	10 412.00	USD	169.27	221.55		2 152 247.25	0.41

Data: **2024-04-30**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
OUTROS ACTIVOS							-18 124.08	0.00
EUR/USD FUT Jun24	FEEM4	43.00	USD	0.00	1.07		-3 931.70	0.00
Com. Fut&OPC			EUR				-23 067.84	0.00
Com. Fut&OPC			GBP				-916.45	0.00
Com. Fut&OPC			USD				-6 803.27	0.00
Imp.Div.Ret.País Org			EUR				16 595.18	0.00
COMISSÃO DE GESTÃO							-436 489.20	-0.08
TOTAL							524 732 979.59	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1699
JPY / EUR	0.0059
USD / EUR	0.9330

Seg. Fin. Future Wealth

Data: 2024-04-30

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							9 575 906.37	99.33
FUNDOS E ACÇÕES ESTRANGEIRAS							9 575 906.37	99.33
USA							9 575 906.37	99.33
SANT FUTURE WEALTH	LU2337346832	94 982.11	EUR	106.81	100.82		9 575 906.37	99.33
APLICAÇÕES DE CURTO PRAZO							74 523.25	0.77
D.O.							74 523.25	0.77
BST - EUR Santander			EUR				74 275.96	0.77
Pendente de Juro DO			EUR				247.29	0.00
COMISSÃO DE GESTÃO							-9 902.54	-0.10
TOTAL							9 640 527.08	100.00

Câmbios:

EUR / EUR 1.0000

Seguro PPR+ Conservador

Data: 2024-04-30

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							259 849 233.00	100.32
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							34 792 196.65	13.43
ESMTB 0% 22/08/24	EU000A3JZSJ7	2 700 000.00	EUR	98.64%	98.84%		2 668 734.00	1.03
EUB 0% 06/09/24	EU000A3K4ET2	1 900 000.00	EUR	98.52%	98.70%		1 875 262.00	0.72
EUB 0% 04/10/24	EU000A3K4EV8	7 000 000.00	EUR	98.23%	98.42%		6 889 680.00	2.66
BTF 0% 02/05/24	FR0128071034	2 600 000.00	EUR	98.51%	99.98%		2 599 428.00	1.00
BTF 0% 29/05/24	FR0128071042	6 665 000.00	EUR	98.90%	99.72%		6 646 404.65	2.57
BTF 0% 08/05/24	FR0128227727	2 400 000.00	EUR	99.12%	99.95%		2 398 704.00	0.93
BTF 0% 05/06/24	FR0128227743	1 500 000.00	EUR	99.12%	99.65%		1 494 675.00	0.58
BTF 0% 24/07/24	FR0128227768	6 600 000.00	EUR	98.30%	99.14%		6 543 174.00	2.53
BTF 0% 03/07/24	FR0128379387	3 700 000.00	EUR	99.11%	99.36%		3 676 135.00	1.42
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							225 057 036.35	86.89
CXGD 5.75 31/10/28	PTCGDDOM0036	400 000.00	EUR	99.78%	105.55%	11 500.00	433 692.00	0.17
EDPPL 3.875 26/06/28	PTEDPUOM0008	200 000.00	EUR	99.73%	100.35%	6 582.19	207 274.19	0.08
EUR-SCHATZ FUT Jun24	DUM4	115.00	EUR	-0.16	105.11		-18 400.00	-0.01
EURO-BOBL FUT Jun24	OEM4	-31.00	EUR	0.43	116.45		13 330.00	0.01
EURO-BUND FUT Jun24	RXM4	2.00	EUR	-0.69	130.16		-1 380.00	0.00
BKO 2.5% 13/03/25	DE000BU22007	2 000 000.00	EUR	99.45%	99.19%	6 712.33	1 990 512.33	0.77
FRLBP 4% 03/05/28	FR001400HOZ2	800 000.00	EUR	99.91%	101.09%	31 825.14	840 521.14	0.32
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	88.94%	2 237.70	357 993.70	0.14
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	99.12%	47.95	495 662.95	0.19
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	98.04%	368.15	98 412.15	0.04
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	100.68%	77.01%	5 148.57	390 203.57	0.15
CAFFIL 0.75% 27/09/2	FR0013284072	900 000.00	EUR	92.37%	91.88%	4 002.05	830 877.05	0.32
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	47.95%	451.84	144 301.84	0.06
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	100.09%	6 188.52	206 376.52	0.08
UREN 2,375% 02/12/24	XS1145750037	1 200 000.00	EUR	97.57%	99.11%	11 758.20	1 201 030.20	0.46
EQNR 1,125% 17/02/27	XS1190624038	550 000.00	EUR	92.81%	94.11%	1 390.03	518 978.53	0.20
VATFA 0,125% 12/2/29	XS2297882644	700 000.00	EUR	84.47%	84.80%	188.87	593 753.87	0.23
EQNR 0.75% 09/11/26	XS1515222385	800 000.00	EUR	93.79%	93.24%	2 852.46	748 764.46	0.29
TENN 4,5% 28/10/34	XS2549543499	400 000.00	EUR	99.49%	106.90%	9 147.54	436 739.54	0.17
ESBIR 3.75% 25/01/43	XS2579482006	200 000.00	EUR	99.57%	94.41%	1 987.70	190 797.70	0.07
DBHNGR 4% 23/11/43	XS2722190795	200 000.00	EUR	98.47%	102.74%	3 497.27	208 979.27	0.08

Data: **2024-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ERSTBK 0,87513/05/27	AT0000A2GH08	500 000.00	EUR	104.27%	92.22%	4 231.56	465 316.56	0.18
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	101.97%	19 566.26	529 401.26	0.20
DB 0.75% 02/17/27	DE000DL19VT2	1 000 000.00	EUR	96.44%	94.26%	1 516.39	944 096.39	0.36
ERSTBK .875 15/11/32	AT0000A2U543	700 000.00	EUR	99.26%	88.37%	2 811.48	621 422.48	0.24
CMZB 1 04/03/26	DE000CZ40NS9	500 000.00	EUR	95.76%	94.81%	794.52	474 819.52	0.18
MBGGR 1.5% 09/02/27	DE000A194DE7	500 000.00	EUR	95.83%	95.14%	1 680.33	477 395.33	0.18
VOWI 0,375% 04/03/26	AT000B122031	300 000.00	EUR	94.39%	94.06%	178.77	282 346.77	0.11
MBGGR 1,5% 03/07/29	DE000A2GSCW3	360 000.00	EUR	91.46%	91.53%	4 470.49	333 982.09	0.13
ANNGR 1,125 14/09/34	DE000A2R7JE1	400 000.00	EUR	89.12%	72.65%	2 827.87	293 439.87	0.11
DT 0.875% 25/03/26	DE000A2TSDD4	500 000.00	EUR	95.55%	95.22%	443.49	476 518.49	0.18
ANNGR 0,625%14/12/29	DE000A3E5MH6	700 000.00	EUR	79.98%	81.94%	1 661.54	575 213.54	0.22
ALVGR 5.824 25/06/53	DE000A351U49	100 000.00	EUR	100.02%	108.67%	4 471.43	113 137.43	0.04
ALVGR 1.5% 15/01/30	DE000A2RWAY2	600 000.00	EUR	92.04%	90.56%	2 631.15	545 991.15	0.21
BASGR 0.25% 05/06/27	DE000A289DC9	500 000.00	EUR	91.58%	90.63%	1 130.46	454 260.46	0.18
LEGGR 0.875 17/01/29	DE000A3MQNP4	200 000.00	EUR	78.18%	85.76%	502.05	172 022.05	0.07
MBGGR 3% 23/02/27	DE000A3LBMV2	1 000 000.00	EUR	99.47%	98.87%	5 573.77	994 293.77	0.38
DB 3,125% 19/10/26	DE000A351NR4	400 000.00	EUR	99.98%	99.32%	6 659.84	403 919.84	0.16
ALVGR 4.851 26/07/54	DE000A3823H4	100 000.00	EUR	100.03%	101.76%	1 484.46	103 245.46	0.04
DB 3.75% 15/01/30	DE000A3826R6	600 000.00	EUR	99.78%	98.97%	6 577.87	600 385.87	0.23
TRAGR 4.5% 23/11/26	DE000A3LQ9S2	500 000.00	EUR	99.97%	101.04%	9 836.07	515 016.07	0.20
CMZB 4.625 17/01/31	DE000CZ439T8	100 000.00	EUR	99.63%	101.50%	1 326.84	102 827.84	0.04
ANNGR 4.25% 10/04/34	DE000A3829J7	100 000.00	EUR	98.98%	97.52%	244.52	97 766.52	0.04
BMW 3% 02/11/27	DE000A3LT431	441 000.00	EUR	99.79%	98.48%	3 217.13	437 522.75	0.17
CMZB 0.125% 15/12/26	DE000CZ40LQ7	500 000.00	EUR	92.39%	91.96%	235.66	460 020.66	0.18
ENGIFP 1,5% PERP	FR0014000RR2	400 000.00	EUR	81.25%	88.50%	2 508.20	356 508.20	0.14
BFCM 3,875% 14/02/28	FR001400IFX3	600 000.00	EUR	99.64%	100.54%	4 891.39	608 107.39	0.23
BPCEG 4.125 10/07/28	FR001400J2V6	100 000.00	EUR	99.53%	101.74%	3 336.07	105 080.07	0.04
ENGIF 3.625 06/12/26	FR001400MF78	800 000.00	EUR	99.91%	99.74%	11 647.54	809 527.54	0.31
RENA 4.625% 13/07/26	FR001400F0U6	250 000.00	EUR	101.46%	100.90%	9 256.32	261 516.32	0.10
SOCGE 5,25% 06/09/32	FR001400CKA4	300 000.00	EUR	99.55%	102.15%	10 241.80	316 703.80	0.12
BNP 3,875% 23/02/29	FR001400G3A1	800 000.00	EUR	99.82%	100.42%	5 759.56	809 095.56	0.31
BFCM 4,125% 18/09/30	FR001400KO38	400 000.00	EUR	99.71%	102.60%	10 188.52	420 592.52	0.16
DGFP 2,75% 02/09/32	FR001400CH94	600 000.00	EUR	98.92%	94.16%	10 909.84	575 881.84	0.22
EDF 3.75% 05/06/27	FR001400M9L7	800 000.00	EUR	99.78%	99.78%	12 131.15	810 371.15	0.31
SUFP 3,25% 09/11/27	FR001400DT99	500 000.00	EUR	100.80%	99.58%	7 746.58	505 626.58	0.20
BPCEGP 0.01 14/01/27	FR0014001G29	500 000.00	EUR	91.24%	90.64%	14.75	453 209.75	0.17
ACAFP 4.375 27/11/33	FR001400M4O2	200 000.00	EUR	99.57%	103.26%	3 729.51	210 243.51	0.08
ALDFP 3.875 22/02/27	FR001400O457	300 000.00	EUR	99.75%	99.90%	2 191.60	301 891.60	0.12
ENGIF 0,375 26/10/29	FR0014005ZP8	500 000.00	EUR	98.62%	84.19%	963.11	421 928.11	0.16
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	99.89%	99.87%	11 835.62	810 819.62	0.31
BFCM 3.75% 03/02/34	FR001400N6I8	300 000.00	EUR	99.27%	99.78%	3 236.30	302 579.30	0.12
SUEZFP 4.5% 13/11/33	FR001400LZO4	300 000.00	EUR	99.03%	102.65%	6 270.49	314 205.49	0.12

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ENGIF 3.875 06/01/31	FR001400KHGO	300 000.00	EUR	99.33%	100.37%	3 684.43	304 806.43	0.12
RENAU 4.125 04/04/31	FR001400P3E2	414 000.00	EUR	99.93%	99.81%	1 263.27	414 455.97	0.16
BNFP 3.481% 03/05/30	FR001400PU35	800 000.00	EUR	100.00%	99.69%		797 536.00	0.31
RIFP 3.375% 07/11/30	FR001400PX40	600 000.00	EUR	99.14%	98.63%		591 750.00	0.23
BSTLAF 4% 21/01/27	FR001400JEA2	300 000.00	EUR	99.66%	100.32%	3 278.69	304 241.69	0.12
KERFP 3.625 05/09/27	FR001400KHZ0	400 000.00	EUR	99.93%	100.03%	9 468.58	409 604.58	0.16
SOCGEN4,25% 28/09/26	FR001400KZP3	300 000.00	EUR	101.46%	101.09%	7 524.59	310 806.59	0.12
RIFP 3.75% 15/09/27	FR001400KPB4	500 000.00	EUR	100.84%	100.46%	11 731.56	514 011.56	0.20
BPCE 3,875% 25/01/36	FR001400NDS8	300 000.00	EUR	99.28%	99.82%	3 080.94	302 534.94	0.12
BNFP 3.706% 13/11/29	FR001400LY92	300 000.00	EUR	100.00%	101.02%	5 164.10	308 233.10	0.12
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	84.45%	1 704.92	677 320.92	0.26
BNP 2,5% 31/03/32	FR0014009HA0	600 000.00	EUR	89.22%	94.57%	1 273.97	568 693.97	0.22
SANFP 1,25% 06/04/29	FR0014009KQ0	600 000.00	EUR	88.50%	90.87%	513.70	545 721.70	0.21
ACAC 0.875% 31/08/27	FR0014009ED1	800 000.00	EUR	93.09%	92.34%	4 666.67	743 362.67	0.29
HSBC 0.75% 22/03/27	FR00140099G0	600 000.00	EUR	93.10%	92.75%	493.15	556 969.15	0.22
COVFP 4.625 05/06/32	FR001400MDV4	200 000.00	EUR	99.66%	101.24%	3 740.44	206 226.44	0.08
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	104.15%	3 389.48	315 839.48	0.12
VPARKI 4,5% 18/04/30	FR001400LCK1	500 000.00	EUR	98.77%	102.19%	801.37	511 756.37	0.20
VOD 2.5 24/05/39	XS2002019060	300 000.00	EUR	112.60%	83.64%	7 028.69	257 954.69	0.10
BDX 1.208% 04/06/26	XS2002532724	500 000.00	EUR	95.42%	94.87%	5 478.91	479 808.91	0.19
KBCBB 0,5% 03/12/29	BE0002664457	1 000 000.00	EUR	99.55%	97.34%	2 049.18	975 429.18	0.38
CCBGBB 4.125 12/9/29	BE0002963446	500 000.00	EUR	99.90%	101.71%	13 073.77	521 603.77	0.20
FLUVI 3.875 18/03/31	BE0002964451	400 000.00	EUR	98.71%	100.55%	1 868.49	404 084.49	0.16
KBCBB 4.25% 28/11/29	BE0002987684	600 000.00	EUR	99.49%	101.33%	10 799.18	618 779.18	0.24
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	104.04%	5 680.33	421 824.33	0.16
UCGI 0.375% 31/10/26	IT0005212987	450 000.00	EUR	92.89%	92.48%	843.75	417 003.75	0.16
UCGIM 4.6% 14/02/30	IT0005570988	400 000.00	EUR	99.89%	103.01%	3 871.04	415 899.04	0.16
BPCE 0.375% 02/02/26	FR0014007VF4	1 400 000.00	EUR	94.57%	94.30%	1 276.64	1 321 476.64	0.51
SANFP 1.75% 10/09/26	FR0012146801	500 000.00	EUR	96.90%	96.29%	5 594.26	487 064.26	0.19
SEVFP 1.75 10/9/25	FR0012949923	1 300 000.00	EUR	95.99%	97.34%	14 545.08	1 279 991.08	0.49
EDF 1% 19/10/26	FR0013152899	500 000.00	EUR	94.87%	94.08%	2 663.93	473 038.93	0.18
RIFP 1.5% 18/05/26	FR0013172939	300 000.00	EUR	96.65%	95.83%	4 290.98	291 789.98	0.11
ARRFP 1.25% 06/01/27	FR0013220258	300 000.00	EUR	94.93%	94.24%	1 188.52	283 893.52	0.11
DGFP 1.25 18/01/27	FR0013231099	400 000.00	EUR	94.95%	94.18%	1 420.77	378 128.77	0.15
BPCECB 1% 08/06/29	FR0013260361	800 000.00	EUR	87.30%	89.51%	7 169.40	723 209.40	0.28
CMARK 1.875 25/10/29	FR0013291556	700 000.00	EUR	104.29%	98.57%	6 777.66	696 795.66	0.27
BNP 1 29/11/24	FR0013299641	700 000.00	EUR	94.37%	98.15%	2 945.36	689 995.36	0.27
SANFP 1% 21/03/26	FR0013324340	400 000.00	EUR	95.80%	95.56%	449.32	382 669.32	0.15
ULFP 2.25 14/05/38	FR0013333002	300 000.00	EUR	90.98%	80.45%	6 510.25	247 848.25	0.10
ORAF 1,875% 12/09/30	FR0013359239	800 000.00	EUR	92.09%	90.88%	9 508.20	736 548.20	0.28
RENAUL 1.75 10/04/26	FR0013412707	300 000.00	EUR	96.07%	95.98%	302.05	288 251.05	0.11
ULFP 1.75 01/07/49	FR0013431715	300 000.00	EUR	59.95%	61.51%	4 375.00	188 911.00	0.07

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BPCEC 0.01% 08/11/26	FR0013459047	800 000.00	EUR	92.45%	92.07%	38.25	736 630.25	0.28
EFFP 0.375% 27/11/27	FR0013463668	500 000.00	EUR	91.17%	90.15%	799.18	451 524.18	0.17
VIEFP 0.664 15/01/31	FR0013476595	500 000.00	EUR	78.63%	82.30%	970.60	412 445.60	0.16
HOFP 0.25% 29/01/27	FR0013479748	300 000.00	EUR	92.11%	91.30%	190.57	274 081.57	0.11
MCFP 0.125 11/02/28	FR0013482833	500 000.00	EUR	90.28%	89.07%	136.61	445 491.61	0.17
TEREGA 0.625 27/2/28	FR0013486834	200 000.00	EUR	99.35%	88.29%	218.58	176 798.58	0.07
FRLBP 0.5 17/06/26	FR0013518024	1 000 000.00	EUR	99.42%	96.31%	4 369.86	967 509.86	0.37
ACAFA 2 17/07/30	FR0013523602	600 000.00	EUR	99.59%	86.73%	9 501.37	529 893.37	0.20
F 2.386 17/02/26	XS2013574384	300 000.00	EUR	97.72%	97.00%	1 451.21	292 451.21	0.11
CNPFP 0.375 08/03/28	FR0014000XY6	400 000.00	EUR	100.15%	87.02%	221.92	348 293.92	0.13
ACAFA 2.5 29/08/29	FR001400CEQ3	1 100 000.00	EUR	99.66%	94.59%	18 483.61	1 058 984.61	0.41
SUEZF 2.375 24/05/30	FR001400AFN1	500 000.00	EUR	87.45%	91.56%	11 128.76	468 918.76	0.18
FRLBP 4.375 17/01/30	FR001400F5F6	600 000.00	EUR	99.61%	101.48%	7 530.74	616 422.74	0.24
BNP 0.50 19/01/30	FR0014001JT3	1 400 000.00	EUR	98.97%	85.17%	1 969.95	1 194 377.95	0.46
WLNFP 4.125 12/09/28	FR001400KLT5	400 000.00	EUR	99.86%	97.51%	10 459.02	400 495.02	0.15
FRPTT 0 18/07/29	FR0014001IO6	1 000 000.00	EUR	99.00%	83.28%		832 770.00	0.32
SOCGEN 0.5 12/06/29	FR0014001GA9	1 000 000.00	EUR	99.57%	86.33%	4 426.23	867 746.23	0.34
BFCM 0 0.25 19/07/28	FR0014001I68	400 000.00	EUR	99.71%	86.16%	786.30	345 414.30	0.13
SOCGEN 4.125 02/6/27	FR001400IDW0	800 000.00	EUR	99.99%	101.08%	30 114.75	838 738.75	0.32
ICADFP 0.625 18/1/31	FR0014001IM0	400 000.00	EUR	74.84%	78.36%	710.38	314 146.38	0.12
ACAFA 4.125 07/03/30	FR001400GDF9	400 000.00	EUR	99.38%	102.64%	2 486.30	413 050.30	0.16
CNPFP 5.25 18/07/53	FR001400F620	200 000.00	EUR	99.95%	102.91%	8 262.30	214 080.30	0.08
BFCM 0.01 11/05/26	FR0014002S57	1 200 000.00	EUR	88.87%	92.75%	116.72	1 113 116.72	0.43
BFCM 0.625 03/11/28	FR0014003SA0	600 000.00	EUR	99.58%	86.69%	1 844.26	521 972.26	0.20
MACIFS 0.625 21/6/27	FR0014003Y09	300 000.00	EUR	99.35%	89.87%	1 613.73	271 223.73	0.10
ORAFP 0 29/06/26	FR00140049Z5	800 000.00	EUR	93.06%	92.57%		740 528.00	0.29
ARRFP 0 19/06/28	FR0014006IV0	800 000.00	EUR	87.26%	86.74%		693 904.00	0.27
TELEFO1.957 01/07/39	XS2020583618	500 000.00	EUR	100.00%	76.06%	8 154.17	388 464.17	0.15
NNGRNV 4,5% PERP	XS1028950290	800 000.00	EUR	97.45%	99.63%	28 622.95	825 622.95	0.32
NYKRE 0 17/07/28	DK0030045703	800 000.00	EUR	99.90%	99.97%	25 267.76	824 995.76	0.32
NYKR 3.875% 09/07/29	DK0030394986	700 000.00	EUR	99.57%	98.94%	2 601.03	695 153.03	0.27
NYKRE 0.875 28/07/31	DK0030487996	600 000.00	EUR	98.98%	92.49%	3 987.70	558 951.70	0.22
JPM 1.001 25/7/31	XS2033262622	400 000.00	EUR	81.11%	84.79%	3 082.53	342 238.53	0.13
PM 0.8 01/08/31	XS2035474126	600 000.00	EUR	101.41%	80.35%	3 593.44	485 717.44	0.19
PM 1.45 01/08/39	XS2035474555	400 000.00	EUR	63.29%	66.34%	4 342.08	269 718.08	0.10
REPSM 0.25% 02/08/27	XS2035620710	400 000.00	EUR	89.52%	89.85%	747.95	360 143.95	0.14
IMBL 3,375% 26/02/26	XS1040508241	400 000.00	EUR	99.50%	98.97%	2 397.54	398 273.54	0.15
KYGID 0.625 20/09/29	XS2042667944	450 000.00	EUR	92.83%	85.98%	1 721.31	388 644.81	0.15
DHR 0.20% 18/03/26	XS2050404636	500 000.00	EUR	94.08%	93.80%	120.55	469 105.55	0.18
SMDSLN 0.875 12/9/26	XS2051777873	700 000.00	EUR	102.64%	93.23%	3 882.51	656 499.51	0.25
EDPPL 0.375 16/09/26	XS2053052895	500 000.00	EUR	92.88%	92.38%	1 168.03	463 048.03	0.18
UBS 4.125% 09/06/33	CH1305916897	400 000.00	EUR	99.48%	99.72%	5 094.26	403 954.26	0.16

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
PEP 2,625% 28/04/26	XS1061714165	800 000.00	EUR	98.85%	98.25%	172.60	786 188.60	0.30
SANTAN 0.3 04/10/26	XS2063247915	1 000 000.00	EUR	92.67%	92.19%	1 721.31	923 591.31	0.36
RABOBK 0.25 30/10/26	XS2068969067	500 000.00	EUR	92.60%	92.09%	628.42	461 073.42	0.18
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	99.98%	2 004.98	201 964.98	0.08
EOANG 0.25% 24/10/26	XS2069380991	500 000.00	EUR	92.66%	92.26%	648.91	461 968.91	0.18
AXASA 3 7/8 PERP	XS1069439740	1 000 000.00	EUR	114.70%	98.75%	21 810.11	1 009 310.11	0.39
DGEL 2.375% 20/05/26	XS1069539291	600 000.00	EUR	98.35%	97.43%	13 510.25	598 090.25	0.23
ABT 0.375% 19/11/27	XS2076155105	800 000.00	EUR	90.75%	90.33%		722 656.00	0.28
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	66.37%	1 342.98	214 384.26	0.08
BBVASM0,375 15/11/26	XS2079713322	500 000.00	EUR	92.51%	91.90%	860.66	460 375.66	0.18
ISPIM 1 19/11/26	XS2081018629	300 000.00	EUR	93.90%	93.13%	1 344.26	280 734.26	0.11
FCCSER1.661 12/04/26	XS2081500907	800 000.00	EUR	100.05%	94.34%	5 409.60	760 153.60	0.29
ERSTBK 1 10/06/30	XS2083210729	300 000.00	EUR	99.44%	95.93%	2 672.13	290 465.13	0.11
BACR 0.875% 15/01/26	XS2090859252	300 000.00	EUR	95.26%	94.91%	767.42	285 488.42	0.11
AMP 4.125 07/09/2034	DE000A3514F3	200 000.00	EUR	99.16%	101.74%	5 342.21	208 830.21	0.08
ENIIM 0.625% 23/1/30	XS2107315470	500 000.00	EUR	81.31%	84.62%	845.29	423 925.29	0.16
CITI 2,125% 10/09/26	XS1107727007	700 000.00	EUR	96.34%	95.91%	9 510.25	680 859.25	0.26
KO 1.875% 22/09/26	XS1112678989	300 000.00	EUR	96.82%	96.28%	3 411.89	292 251.89	0.11
ORAFP 5% PERP	XS1115498260	408 000.00	EUR	101.63%	101.75%	11 872.13	427 012.13	0.16
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	88.50%	210.38	354 206.38	0.14
JPM 0.389% 24/02/28	XS2123320033	900 000.00	EUR	87.13%	91.02%	640.89	819 811.89	0.32
ABBV 2.125 01/06/29	XS2125914916	600 000.00	EUR	93.62%	93.87%	11 702.05	574 892.05	0.22
SLHNVX 0.5 15/09/31	CH1130818847	485 000.00	EUR	99.49%	79.21%	1 517.28	385 695.48	0.15
VATFAL 0.05 15/10/25	XS2133390521	600 000.00	EUR	91.93%	94.78%	163.11	568 813.11	0.22
CCEP 1.75% 27/03/26	XS2134245138	500 000.00	EUR	97.14%	96.50%	839.04	483 329.04	0.19
AAPL 1.625% 10/11/26	XS1135337498	500 000.00	EUR	96.48%	95.91%	3 840.51	483 380.51	0.19
UBS 0.25 03/11/26	CH1142231682	702 000.00	EUR	99.57%	94.33%	863.11	663 059.71	0.26
FLYFP 0,5% 21/04/28	FR00140060E7	300 000.00	EUR	79.00%	88.07%	41.10	264 248.10	0.10
SSELN 1.25 16/04/25	XS2156787090	1 300 000.00	EUR	95.38%	97.56%	667.81	1 268 960.81	0.49
SSELN 1.75 16/04/30	XS2156787173	700 000.00	EUR	109.15%	89.67%	503.42	628 179.42	0.24
SLB 1,375% 28/10/26	XS2166754957	300 000.00	EUR	95.49%	94.73%	2 096.31	286 274.31	0.11
CS 2,125% 13/10/26	CH1174335732	1 230 000.00	EUR	99.69%	97.10%	14 354.20	1 208 684.20	0.47
VZ 1.85 18/05/40	XS2176561095	160 000.00	EUR	99.98%	75.49%	2 822.51	123 609.71	0.05
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	74.07%	10 799.93	529 282.93	0.20
ENIIM 1.25% 18/05/26	XS2176783319	500 000.00	EUR	95.67%	95.19%	5 976.03	481 941.03	0.19
AMSSM 2.875 20/05/27	XS2177555062	800 000.00	EUR	97.03%	97.64%	21 806.01	802 894.01	0.31
CFRV 1,625% 26/05/40	XS2178457425	300 000.00	EUR	70.12%	76.66%	4 542.01	234 528.01	0.09
CONGR 2.5% 27/08/26	XS2178586157	300 000.00	EUR	98.45%	97.73%	5 081.97	298 271.97	0.12
T 2.6 19/05/38	XS2180009081	160 000.00	EUR	80.65%	84.19%	3 955.41	138 664.21	0.05
ENIIM 1,5% 02/02/26	XS1180451657	800 000.00	EUR	95.75%	96.39%	2 918.03	774 030.03	0.30
SIEG 0.375% 05/06/26	XS2182054887	500 000.00	EUR	94.31%	93.94%	1 695.70	471 385.70	0.18
OPBANK 1.625 09/6/30	XS2185867673	600 000.00	EUR	99.56%	96.74%	8 711.07	589 139.07	0.23

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BPLN 1.573% 16/02/27	XS1190974011	500 000.00	EUR	95.76%	94.94%	1 611.68	476 286.68	0.18
CARLB 0.375 30/06/27	XS2191509038	400 000.00	EUR	89.00%	90.42%	1 257.53	362 945.53	0.14
DBHNG 0.875 23/06/39	XS2193666125	400 000.00	EUR	65.84%	67.91%	2 993.17	274 629.17	0.11
TTEFP 2,625 PERP	XS1195202822	400 000.00	EUR	101.55%	98.03%	1 864.75	393 964.75	0.15
XOM 0.835% 26/06/32	XS2196322403	600 000.00	EUR	88.40%	80.67%	4 243.44	488 245.44	0.19
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	86.57%	1 261.92	347 541.92	0.13
PCLN 1.8% 3/3/27	XS1196503137	700 000.00	EUR	93.18%	95.42%	2 036.71	669 969.71	0.26
HELNSW 2.75 30/09/41	XS2197076651	700 000.00	EUR	111.73%	86.70%	11 255.46	618 169.46	0.24
TACHEM 1 09/07/29	XS2197348597	1 000 000.00	EUR	104.70%	87.88%	8 114.75	886 864.75	0.34
KO 1.125% 09/03/27	XS1197833053	400 000.00	EUR	94.71%	94.24%	653.42	377 625.42	0.15
NGGL 0.823% 07/07/32	XS2200513070	160 000.00	EUR	73.14%	78.77%	1 075.75	127 104.55	0.05
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	102.27%	12 107.58	318 911.58	0.12
DEVOBA 1.75 22/10/30	XS2202902636	300 000.00	EUR	99.96%	95.51%	2 754.10	289 281.10	0.11
CABKS 0.75% 09/07/26	ES0213307053	300 000.00	EUR	94.13%	93.66%	1 825.82	282 814.82	0.11
BKTSM 4.375 03/05/30	ES0213679006	400 000.00	EUR	99.93%	102.09%	17 404.37	425 752.37	0.16
OMVAV 2.5 PERP	XS2224439385	300 000.00	EUR	100.00%	95.13%	4 979.51	290 354.51	0.11
VOD 2.625 27/08/80	XS2225157424	500 000.00	EUR	100.00%	95.75%	8 893.44	487 643.44	0.19
SAMPFH 2.5% 09/03/52	XS2226645278	200 000.00	EUR	99.45%	84.63%	3 292.35	172 546.35	0.07
MDLZ 0% 22/09/26	XS2235986929	500 000.00	EUR	92.54%	91.87%		459 360.00	0.18
UBS 4.375& 11/01/31	CH1236363391	400 000.00	EUR	99.63%	101.52%	5 307.38	411 395.38	0.16
COLSM 0,75% 22/06/29	ES0239140025	200 000.00	EUR	86.34%	85.28%	1 286.89	171 842.89	0.07
PEP 1.05% 09/10/50	XS2242633332	100 000.00	EUR	56.74%	60.83%	588.11	61 419.11	0.02
EURO 1,875% 10/06/25	XS1243251375	900 000.00	EUR	96.39%	97.93%	15 030.74	896 436.74	0.35
IBESM 1.874 PERP	XS2244941063	500 000.00	EUR	95.10%	95.53%	77.01	477 702.01	0.18
SLHNVX 4,375% PERP	XS1245292807	700 000.00	EUR	113.00%	99.00%	26 775.96	719 775.96	0.28
BAC 0.654 26/10/31	XS2248451978	400 000.00	EUR	75.31%	81.74%	1 343.74	328 311.74	0.13
AKFA 1.125% 11/01/29	XS2251233651	160 000.00	EUR	80.09%	84.85%	545.90	136 297.90	0.05
HSBC 0.309 13/11/26	XS2251736646	400 000.00	EUR	100.00%	94.68%	574.10	379 286.10	0.15
TENN 0.125 30/11/32	XS2262065159	150 000.00	EUR	84.54%	84.90%	78.38	127 431.38	0.05
HERIM 0.25 03/12/30	XS2265990452	530 000.00	EUR	71.41%	79.37%	543.03	421 219.93	0.16
DBHNGR .625 08/12/50	XS2270142966	150 000.00	EUR	99.54%	50.27%	371.41	75 771.91	0.03
VW 0,5% 12/01/29	XS2282095970	600 000.00	EUR	80.25%	85.67%	901.64	514 891.64	0.20
ABIBB 2,75 17/03/36	BE6285457519	300 000.00	EUR	100.11%	91.36%	1 017.12	275 100.12	0.11
NATUEN 0.905 22/1/31	XS2289797248	300 000.00	EUR	100.00%	78.84%	741.80	237 267.80	0.09
TOTAL 1.625 PERP	XS2290960520	750 000.00	EUR	100.00%	90.25%	3 230.02	680 105.02	0.26
TELEFO 2.376 PERP	XS2293060658	300 000.00	EUR	80.00%	87.80%	6 913.77	270 313.77	0.10
IBESM 1.45 PERP	XS2295335413	600 000.00	EUR	90.47%	92.00%	1 949.18	553 949.18	0.21
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	76.79%	614.75	461 366.75	0.18
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	87.81%	174.86	351 394.86	0.14
BDX 1.213 12/02/36	XS2298459426	300 000.00	EUR	99.13%	75.37%	785.47	226 904.47	0.09
ENELIM 1,875% PERP	XS2312746345	300 000.00	EUR	72.25%	81.88%	3 627.05	249 252.05	0.10
ABIBB 1.65% 28/03/31	BE6312822628	1 200 000.00	EUR	88.96%	88.97%	1 844.38	1 069 460.38	0.41

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
PRIFI 0,75% 23/03/33	XS2314657409	230 000.00	EUR	99.60%	74.68%	184.32	171 946.02	0.07
APAAU 0,75% 15/03/29	XS2315784715	600 000.00	EUR	81.37%	86.10%	579.45	517 155.45	0.20
ISPIM 0.75% 16/03/28	XS2317069685	500 000.00	EUR	83.48%	89.18%	472.60	446 392.60	0.17
VZ 0.375 22/03/29	XS2320759538	1 500 000.00	EUR	99.67%	86.05%	616.44	1 291 366.44	0.50
CCBGBB 3.875 12/6/28	BE6344187966	1 000 000.00	EUR	99.59%	100.72%	34 303.28	1 041 493.28	0.40
CAZAR 4.375 30/07/28	ES0344251022	100 000.00	EUR	99.86%	100.32%	1 099.73	101 416.73	0.04
RYAID 0.875 25/05/26	XS2344385815	391 000.00	EUR	99.49%	94.14%	3 196.91	371 288.22	0.14
VVOYHT 0.875 28/5/29	XS2345877497	250 000.00	EUR	99.04%	83.04%	2 026.13	209 616.13	0.08
CS 0,25 05/01/26	XS2345982362	796 000.00	EUR	94.90%	94.18%	636.15	750 277.11	0.29
MRLSM 1,375%01/06/30	XS2347367018	300 000.00	EUR	77.50%	84.90%	3 775.61	258 472.61	0.10
ELIAT 3,75% 16/01/36	BE6349118800	200 000.00	EUR	99.70%	99.28%	2 172.13	200 732.13	0.08
ABIBB 3.45% 22/09/31	BE6350702153	185 000.00	EUR	99.75%	99.52%	699.45	184 815.15	0.07
ENELIM 0,50 17/06/30	XS2353182293	600 000.00	EUR	76.87%	84.39%	2 614.75	508 978.75	0.20
CTPNV 1,25 21/06/29	XS2356030556	400 000.00	EUR	100.32%	85.24%	4 303.28	345 271.28	0.13
STLA 0.75% 18/01/29	XS2356040357	700 000.00	EUR	87.76%	87.32%		611 226.00	0.24
ASSGEN 1.713 30/6/32	XS2357754097	240 000.00	EUR	100.00%	81.75%	3 437.23	199 637.23	0.08
AEMS 0,625% 15/07/31	XS2364001078	400 000.00	EUR	73.82%	79.17%	1 987.70	318 647.70	0.12
BNP 1,625% 23/02/26	XS1369250755	500 000.00	EUR	96.82%	96.47%	1 509.56	483 874.56	0.19
VOD 2.2% 25/08/26	XS1372839214	500 000.00	EUR	97.57%	96.79%	7 513.66	491 468.66	0.19
RBAIV 0.05 01/09/27	XS2381599898	800 000.00	EUR	87.46%	87.16%	265.57	697 521.57	0.27
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	74.70%	1 229.94	185 726.59	0.07
JYBC 0.05 02/09/26	XS2382849888	600 000.00	EUR	99.79%	94.74%	198.36	568 650.36	0.22
LPTY 0,25% 07/09/26	XS2384269101	300 000.00	EUR	92.34%	91.86%	485.66	276 062.66	0.11
GM 0.65 07/09/28	XS2384274366	300 000.00	EUR	83.01%	86.95%	1 262.70	262 112.70	0.10
NIBCAP 0.25 09/09/26	XS2384734542	800 000.00	EUR	99.93%	91.53%	1 284.15	733 484.15	0.28
CMCSA 0 14/09/26	XS2385397901	519 000.00	EUR	99.69%	91.81%		476 478.33	0.18
NWIDE 0.25 14/09/28	XS2385790667	500 000.00	EUR	99.56%	86.43%	785.52	432 925.52	0.17
SANUK 0.603 13/09/29	XS2385791046	587 000.00	EUR	100.00%	86.56%	2 234.02	510 352.96	0.20
CATSS 0,875 17/09/29	XS2387052744	200 000.00	EUR	67.95%	80.75%	1 088.36	162 584.36	0.06
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	87.17%	1 827.87	524 817.87	0.20
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	67.44%	1 948.54	148 956.84	0.06
KBCBB 3.75% 27/03/32	BE0390124874	500 000.00	EUR	99.98%	99.56%	1 797.95	499 607.95	0.19
FLUV 3.875% 02/05/34	BE0390128917	200 000.00	EUR	99.63%	99.36%		198 720.00	0.08
ENELIM 0 28/05/26	XS2390400633	860 000.00	EUR	92.98%	93.06%		800 324.60	0.31
INTNED 0.375 29/9/28	XS2390506546	1 000 000.00	EUR	94.70%	88.93%	2 202.87	891 512.87	0.34
CS 1.5% 10/4/26	XS1392459381	600 000.00	EUR	95.95%	95.62%	517.81	574 243.81	0.22
AMT 0.4 15/02/27	XS2393701284	300 000.00	EUR	91.54%	90.90%	249.86	272 934.86	0.11
ENEXI 0,875% 28/04/2	XS1396367911	600 000.00	EUR	95.28%	94.64%	43.15	567 865.15	0.22
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	98.61%	79.76%	803.28	160 315.28	0.06
BPPEH 1,625 20/04/30	XS2398746144	305 000.00	EUR	99.74%	83.66%	149.37	255 297.12	0.10
ALLR 0.875% 22/04/26	XS1400167133	600 000.00	EUR	95.28%	94.79%	129.45	568 887.45	0.22
AEMSPA 1% 02/11/33	XS2403533263	200 000.00	EUR	70.88%	75.37%	989.07	151 725.07	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SWEDA 0.25% 02/11/26	XS2404027935	300 000.00	EUR	92.61%	92.16%	370.90	276 859.90	0.11
GIS 0.125% 15/11/25	XS2405467528	300 000.00	EUR	94.63%	94.51%	172.13	283 702.13	0.11
IBESM 1.575 PERP	XS2405855375	400 000.00	EUR	92.45%	90.13%	2 874.59	363 374.59	0.14
NNGRNV .875 23/11/31	XS2411166973	600 000.00	EUR	99.79%	82.93%	2 295.08	499 875.08	0.19
TALANX 1.75 01/12/42	XS2411241693	200 000.00	EUR	99.13%	81.73%	1 453.55	164 921.55	0.06
NTT 0.082% 13/12/25	XS2411311579	400 000.00	EUR	92.02%	94.43%	125.46	377 841.46	0.15
RDSALN 1,25%12/05/28	XS1411401083	600 000.00	EUR	90.78%	91.54%	7 274.59	556 490.59	0.21
ARND 0,375% 15/04/27	XS2421195848	400 000.00	EUR	77.73%	84.21%	65.75	336 917.75	0.13
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	82.44%	5 686.48	314 825.23	0.12
LOGIC 1,625 17/01/30	XS2431318802	600 000.00	EUR	99.13%	85.10%	2 797.13	513 385.13	0.20
ENEL 0,875% 17/01/31	XS2432293756	500 000.00	EUR	79.34%	83.46%	1 255.12	418 555.12	0.16
BALDER 2 18/01/31	XS2432565187	412 000.00	EUR	99.67%	78.62%	2 341.42	326 268.18	0.13
SRGIM 0,75 20/06/29	XS2433211310	260 000.00	EUR	99.44%	86.18%	1 683.61	225 746.41	0.09
HEIBO 1,375 24/07/28	XS2435611244	545 000.00	EUR	99.18%	80.25%	5 773.87	443 136.37	0.17
OPBAN 0,625 27/07/27	XS2436853035	375 000.00	EUR	99.51%	90.80%	1 786.63	342 275.38	0.13
VW 0,875 31/01/28	XS2438616240	971 000.00	EUR	96.86%	89.52%	2 112.46	871 303.11	0.34
SSELN 4 PERP	XS2439704318	491 000.00	EUR	100.00%	96.88%	538.08	476 194.33	0.18
SBAB 0,5 08/02/27	XS2441055998	462 000.00	EUR	99.72%	91.76%	523.85	424 464.29	0.16
GS 1.25 07/02/29	XS2441552192	583 000.00	EUR	99.68%	89.41%	1 672.54	522 944.50	0.20
NWG 1,375% 02/03/27	XS2449911143	450 000.00	EUR	93.49%	93.64%	1 017.12	422 388.12	0.16
SGROL 1,875 23/03/30	XS2455401757	196 000.00	EUR	98.83%	89.24%	392.67	175 297.19	0.07
EDPP 1,875% 21/09/29	XS2459544339	200 000.00	EUR	99.85%	91.10%	2 284.84	184 492.84	0.07
CEZCP 2.375 06/04/27	XS2461786829	394 000.00	EUR	99.60%	95.26%	640.92	375 957.44	0.15
CLNX 2.25% 12/04/26	XS2465792294	300 000.00	EUR	97.19%	96.66%	351.37	290 322.37	0.11
BKIR 1,875% 05/06/26	XS2465984289	898 000.00	EUR	99.77%	97.68%	15 227.36	892 411.72	0.34
DGEL 1,875% 08/06/34	XS2466401572	210 000.00	EUR	90.88%	85.86%	3 528.69	183 832.59	0.07
TENN 2,75% 17/05/42	XS2478299469	150 000.00	EUR	98.25%	90.47%	3 944.67	139 645.17	0.05
SEB 1.75% 11/11/26	XS2478690931	300 000.00	EUR	96.00%	95.52%	2 467.21	289 018.21	0.11
RWE 2,125% 24/05/26	XS2482936247	1 100 000.00	EUR	95.40%	96.91%	21 906.08	1 087 927.08	0.42
BBVAS 1,75% 26/11/25	XS2485259241	300 000.00	EUR	97.19%	96.98%	2 252.05	293 189.05	0.11
DNBNO 1.625 31/05/26	XS2486092492	400 000.00	EUR	97.75%	97.66%	5 983.56	396 603.56	0.15
NGGLN 2.95% 30/03/30	XS2486461283	800 000.00	EUR	100.00%	95.30%	2 069.04	764 429.04	0.30
STEDI 2.375 03/06/30	XS2487016250	600 000.00	EUR	99.32%	93.48%	12 965.16	573 827.16	0.22
URENCO 3.25 13/06/32	XS2489138789	308 000.00	EUR	99.79%	96.38%	8 833.96	305 681.28	0.12
MRKG 1,875% 15/06/26	XS2491029208	500 000.00	EUR	97.29%	96.62%	8 244.86	491 319.86	0.19
ENGSM 0.75% 27/10/26	XS1508831051	900 000.00	EUR	93.42%	93.20%	3 458.22	842 240.22	0.33
GS 1,25 01/05/25	XS1509006380	1 865 000.00	EUR	102.78%	97.49%	23 376.37	1 841 564.87	0.71
TD 2.551% 03/08/27	XS2511301322	320 000.00	EUR	97.21%	96.38%	6 066.64	314 466.64	0.12
RABO 3.875% 30/11/32	XS2524143554	400 000.00	EUR	99.04%	98.69%	6 479.51	401 251.51	0.15
ATLIM 1.75% 01/02/27	XS1528093799	300 000.00	EUR	95.34%	94.07%	1 294.52	283 498.52	0.11
VLVY 2,625% 20/02/26	XS2534276717	300 000.00	EUR	98.52%	98.04%	1 527.66	295 635.66	0.11
ESSITY 3% 21/09/26	XS2535484526	393 000.00	EUR	99.65%	99.14%	7 183.52	396 815.51	0.15

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ACAFP 1.875 20/12/26	XS1538284230	800 000.00	EUR	95.17%	95.39%	5 450.82	768 594.82	0.30
TALANX 4% 25/10/29	XS2547609433	500 000.00	EUR	99.67%	101.24%	10 327.87	516 502.87	0.20
BFCM 4.75% 10/11/31	FR001400LWN3	400 000.00	EUR	99.56%	104.52%	8 980.87	427 056.87	0.16
NTGYS 1,375 19/01/27	XS1551446880	1 300 000.00	EUR	92.95%	93.91%	5 030.40	1 225 912.40	0.47
ADSGR 3% 21/11/25	XS2555178644	500 000.00	EUR	99.49%	99.09%	6 639.34	502 104.34	0.19
ENBW 3.625% 22/11/26	XS2558395351	400 000.00	EUR	100.70%	99.81%	6 378.42	405 634.42	0.16
IBESM 3.375 22/11/32	XS2558966953	600 000.00	EUR	99.52%	98.33%	8 907.79	598 887.79	0.23
FREGR 4.25% 28/05/26	XS2559580548	300 000.00	EUR	101.17%	100.52%	11 809.43	313 369.43	0.12
ACHM 3.625% 29/11/25	XS2560411543	454 000.00	EUR	99.84%	99.42%	6 924.74	458 287.00	0.18
MET 3.75 % 05/12/30	XS2561748711	295 000.00	EUR	99.53%	100.93%	4 473.36	302 210.96	0.12
ABN 3.625% 10/01/26	XS2573331324	500 000.00	EUR	100.42%	100.01%	5 546.45	505 586.45	0.20
EOANG 3.875 12/01/35	XS2574873183	182 000.00	EUR	99.29%	100.31%	2 119.60	184 691.08	0.07
UCGIM 4.8 17/01/29	XS2577053825	800 000.00	EUR	100.48%	103.06%	11 016.39	835 464.39	0.32
AIB 4,625% 23/07/29	XS2578472339	308 000.00	EUR	99.70%	102.13%	11 014.58	325 584.22	0.13
ATOST 4,75% 24/01/31	XS2579897633	156 000.00	EUR	99.40%	101.97%	1 984.10	161 063.54	0.06
INTNED 5 20/02/35	XS2588986997	400 000.00	EUR	98.44%	101.59%	3 879.78	410 223.78	0.16
SIEGR 3,5% 24/02/36	XS2589792220	400 000.00	EUR	104.79%	99.71%	2 562.84	401 414.84	0.15
AT&T 03.55% 18/11/25	XS2590758400	1 080 000.00	EUR	99.89%	99.62%	17 284.43	1 093 158.83	0.42
UNANA 3.5% 23/02/35	XS2591848192	389 000.00	EUR	99.33%	99.47%	2 529.56	389 467.86	0.15
DEVOBA 0 28/02/2030	XS2592240712	300 000.00	EUR	99.66%	103.13%	2 203.77	311 590.77	0.12
TSCOL 4,25% 27/02/31	XS2592301365	700 000.00	EUR	99.50%	101.74%	5 202.19	717 347.19	0.28
AZN 3.625% 03/03/27	XS2593105393	400 000.00	EUR	101.48%	100.76%	2 343.84	405 363.84	0.16
MS 4.656% 02/03/29	XS2595028536	457 000.00	EUR	100.00%	102.61%	3 497.74	472 430.01	0.18
NESNVX 3.5% 13/12/27	XS2595410775	600 000.00	EUR	101.99%	100.80%	8 032.79	612 832.79	0.24
BASGR 4,5% 08/03/35	XS2595418679	300 000.00	EUR	107.18%	104.79%	1 997.26	316 373.26	0.12
NWG 4.699% 14/03/28	XS2596599063	311 000.00	EUR	100.00%	102.23%	1 921.83	319 857.13	0.12
TOYOTA 4.05%13/09/29	XS2597093009	700 000.00	EUR	99.82%	102.14%	17 893.03	732 845.03	0.28
HSBC 4.787% 10/03/32	XS2597114284	400 000.00	EUR	103.92%	104.08%	2 727.93	419 043.93	0.16
ACAFP 1,375%03/05/27	XS1605365193	800 000.00	EUR	92.14%	93.53%	10 939.89	759 171.89	0.29
GIS 3.907 13/04/29	XS2605914105	156 000.00	EUR	100.00%	100.47%	300.57	157 032.21	0.06
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	101.02%	1 135.27	379 975.27	0.15
ASSGE 5.399 20/04/33	XS2609970848	200 000.00	EUR	100.00%	104.63%	325.42	209 575.42	0.08
AXA 5.5% 31/07/43	XS2610457967	300 000.00	EUR	99.54%	106.20%	13 299.18	331 905.18	0.13
JYBC 5% 26/10/28	XS2615271629	412 000.00	EUR	99.97%	102.50%	10 581.42	432 885.54	0.17
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	106.46%	11 360.66	421 227.81	0.16
PG 3,25% 02/08/26	XS2617256065	500 000.00	EUR	99.91%	99.59%	12 120.90	510 045.90	0.20
VW 4,375% 03/05/28	XS2617456582	700 000.00	EUR	99.54%	101.17%	30 457.65	738 668.65	0.29
NDASS 4.125 05/05/28	XS2618906585	500 000.00	EUR	99.70%	101.54%	20 399.59	528 074.59	0.20
ULFP 1,5% 29/05/29	XS1619568303	225 000.00	EUR	84.71%	89.29%	3 116.80	204 021.55	0.08
BBVA 4.125% 10/05/26	XS2620201421	700 000.00	EUR	99.93%	100.10%	28 164.96	728 878.96	0.28
BMW 3,25% 22/11/26	XS2625968693	600 000.00	EUR	100.15%	99.60%	8 577.87	606 201.87	0.23
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	103.93%	11 877.05	323 673.05	0.12

Data: **2024-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
LLOY 4.125% 30/05/27	XS2628821873	272 000.00	EUR	99.83%	100.99%	10 330.98	285 012.90	0.11
RBOSG 3.625 02/06/30	XS2629468278	400 000.00	EUR	99.42%	100.00%	13 232.24	413 212.24	0.16
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	95.20%	13 636.61	394 436.61	0.15
CABK 4,375% 08/06/26	XS2633552026	600 000.00	EUR	99.77%	100.74%	23 524.59	627 982.59	0.24
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	101.91%	21 180.33	632 610.33	0.24
ABNA 3,875% 21/12/26	XS2637963146	900 000.00	EUR	99.75%	100.91%	12 577.87	920 776.87	0.36
SEB 4.125 29/06/27	XS2643041721	600 000.00	EUR	99.95%	101.58%	20 760.25	630 264.25	0.24
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	104.34%	16 811.48	434 179.48	0.17
TMO 1.4 23/01/26	XS1651071877	800 000.00	EUR	96.61%	96.26%	3 029.51	773 117.51	0.30
ISPIM 5.125 29/08/31	XS2673808726	400 000.00	EUR	99.28%	106.92%	13 778.69	441 446.69	0.17
VW 7.875% PERP	XS2675884733	100 000.00	EUR	100.00%	111.94%	5 120.90	117 058.90	0.05
CABKSM 4.25 06/09/30	XS2676814499	400 000.00	EUR	99.64%	102.92%	11 054.64	422 738.64	0.16
FERSM 4.375 13/09/30	XS2680945479	250 000.00	EUR	99.59%	102.55%	6 903.18	263 265.68	0.10
LLOYDS4,75% 21/09/31	XS2690137299	385 000.00	EUR	99.40%	103.89%	11 142.38	411 099.63	0.16
STAN 1.625% 03/10/27	XS1693281617	300 000.00	EUR	94.80%	94.35%	2 810.45	285 863.45	0.11
ASRNE 3.625 12/12/28	XS2694995163	187 000.00	EUR	99.60%	99.17%	2 611.49	188 057.52	0.07
INTN 4,125% 02/10/26	XS2697483118	800 000.00	EUR	101.77%	100.92%	19 114.75	826 498.75	0.32
BMW 3.875% 04/10/28	XS2698773830	330 000.00	EUR	99.69%	101.80%	7 337.09	343 290.29	0.13
EOANGR 1,25%19/10/27	XS1702729275	600 000.00	EUR	90.43%	92.80%	3 995.90	560 783.90	0.22
SANT 4,875% 18/10/31	XS2705604234	400 000.00	EUR	99.38%	104.78%	10 442.62	429 574.62	0.17
AIB 5.25% 23/10/31	XS2707169111	500 000.00	EUR	99.54%	106.35%	13 698.77	545 433.77	0.21
RABOB 3.193 03/11/26	XS2712746960	1 200 000.00	EUR	100.47%	100.82%	23 093.11	1 232 897.11	0.48
SHBASS 3.87510/05/27	XS2715276163	600 000.00	EUR	99.89%	100.83%	10 989.75	615 969.75	0.24
JYBC 4,875% 10/11/29	XS2715957358	360 000.00	EUR	99.74%	102.80%	8 295.49	378 357.49	0.15
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	102.13%	7 893.85	428 685.93	0.17
BKIR 4.625% 13/11/29	XS2717301365	300 000.00	EUR	99.66%	101.98%	6 444.67	312 381.67	0.12
HEIA 3,625% 15/11/26	XS2719096831	525 000.00	EUR	100.41%	99.89%	8 735.66	533 142.41	0.21
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	98.18%	105.22%	6 473.36	322 121.36	0.12
ENBW 4.3% 23/05/34	XS2722717555	300 000.00	EUR	99.70%	103.07%	5 639.34	314 840.34	0.12
STATK 3.125 13/12/26	XS2723597923	432 000.00	EUR	99.87%	98.99%	5 163.93	432 783.45	0.17
MCD 3.625% 28/11/27	XS2726262863	381 000.00	EUR	99.56%	100.12%	5 849.03	387 302.42	0.15
MCD 4,125% 28/11/35	XS2726263911	450 000.00	EUR	104.03%	101.54%	7 861.17	464 777.67	0.18
ROSW 3.312% 04/12/27	XS2726331932	480 000.00	EUR	100.00%	99.72%	6 471.97	485 103.97	0.19
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	101.19%	100.63%	4 379.62	306 260.62	0.12
BACR 4,375% 01/02/30	XS2729836234	400 000.00	EUR	99.71%	101.62%	7 095.89	413 591.89	0.16
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	92.40%	2 729.51	279 938.51	0.11
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	101.52%	5 580.03	411 652.03	0.16
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	98.97%	6 483.61	600 309.61	0.23
RWE 3.625% 10/01/32	XS2743711298	280 000.00	EUR	99.49%	98.67%	3 106.01	279 387.61	0.11
VW 3,875% 11/10/28	XS2745725155	320 000.00	EUR	99.81%	99.90%	3 760.66	323 427.86	0.12
ASSGE 3.212 15/01/29	XS2747590896	300 000.00	EUR	100.00%	97.87%	2 817.08	296 418.08	0.11
EOANG 3.375 15/01/31	XS2747600018	250 000.00	EUR	99.45%	98.67%	2 507.81	249 180.31	0.10

Data: **2024-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ABN 3.875% 15/01/32	XS2747610751	200 000.00	EUR	99.18%	99.65%	2 265.71	201 573.71	0.08
EDPPL 3,5% 16/07/30	XS2747766090	154 000.00	EUR	99.47%	98.22%	1 561.04	152 819.84	0.06
TRNIM 3.5% 17/01/31	XS2748847204	400 000.00	EUR	99.39%	98.25%	4 016.39	397 004.39	0.15
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	97.10%	1 941.26	196 143.26	0.08
ENELI 3.875 23/01/35	XS2751666699	128 000.00	EUR	98.79%	98.00%	1 341.64	126 784.20	0.05
TELE 4.055% 24/01/36	XS2753311393	200 000.00	EUR	100.00%	99.18%	2 171.53	200 529.53	0.08
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	101.54%	1 449.28	118 224.88	0.05
DBHN 3.375% 29/01/38	XS2755487076	57 000.00	EUR	98.83%	96.96%	488.82	55 753.17	0.02
TELEFO 5.7522% PERP	XS2755535577	400 000.00	EUR	100.00%	100.13%	2 962.78	403 462.78	0.16
TELEF 1.447 22/01/27	XS1756296965	300 000.00	EUR	95.09%	94.20%	1 186.07	283 777.07	0.11
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	98.96%	2 236.72	377 276.17	0.15
CTPNV 4.75% 05/02/30	XS2759989234	154 000.00	EUR	99.71%	100.28%	1 718.83	156 154.65	0.06
IGIM 3.125% 08/02/29	XS2760773411	330 000.00	EUR	98.98%	97.00%	2 338.63	322 435.33	0.12
BDX 3.519% 08/02/31	XS2763026395	418 000.00	EUR	100.00%	98.57%	3 335.74	415 366.70	0.16
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	99.71%	99.87%	3 345.63	402 817.63	0.16
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	98.01%	1 588.11	197 606.11	0.08
CABKS 4.125 09/02/32	XS2764459363	200 000.00	EUR	99.66%	99.80%	1 848.36	201 448.36	0.08
SRGIM 3.375 19/02/28	XS2767499275	259 000.00	EUR	99.60%	98.69%	1 719.59	257 334.46	0.10
UNA 1.125% 12/02/27	XS1769090991	300 000.00	EUR	95.05%	94.22%	728.48	283 382.48	0.11
SIEGR 3% 22/11/28	XS2769892519	600 000.00	EUR	99.53%	98.98%	3 393.44	597 285.44	0.23
RENEPL 3.5% 27/02/32	XS2771494940	224 000.00	EUR	99.22%	98.03%	1 370.93	220 951.41	0.09
MCK 1.625% 30/10/26	XS1771723167	900 000.00	EUR	94.15%	94.97%	7 352.46	862 082.46	0.33
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	98.50%	1 226.00	152 914.46	0.06
AALLN 4.125 15/03/32	XS2779901482	185 000.00	EUR	99.89%	99.73%	982.65	185 477.60	0.07
ADNA 3,875% 11/03/36	XS2780025511	154 000.00	EUR	99.65%	99.29%	833.82	153 740.42	0.06
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	97.88%	1 385.14	315 563.89	0.12
ADNA 1.125 19/03/26	XS1787477543	500 000.00	EUR	95.92%	95.47%	662.67	477 997.67	0.18
DT 3.25% 20/03/36	XS2788600869	220 000.00	EUR	99.76%	96.42%	822.74	212 953.34	0.08
AMSSM 3.5% 21/03/29	XS2788614498	300 000.00	EUR	99.95%	98.86%	1 179.45	297 765.45	0.11
CFRVX 1% 26/03/26	XS1789751531	300 000.00	EUR	95.60%	95.22%	295.89	285 943.89	0.11
MS 3.79% 21/03/30	XS2790333707	514 000.00	EUR	100.00%	99.42%	2 188.23	513 222.45	0.20
EOANGR 3.5% 25/03/32	XS2791959906	600 000.00	EUR	99.23%	98.53%	2 128.77	593 296.77	0.23
SGOFF 1,125 23/03/26	XS1793349926	500 000.00	EUR	95.71%	95.27%	601.03	476 946.03	0.18
CDTFIN 3.75%16/04/33	XS2801122917	400 000.00	EUR	99.31%	97.63%	616.44	391 120.44	0.15
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	97.94%	97.77%		391 096.00	0.15
ISPIIM 3,625%16/10/30	XS2804485915	171 000.00	EUR	99.31%	98.49%	254.74	168 672.64	0.07
GIS 3.85% 23/04/34	XS2809271047	400 000.00	EUR	99.67%	99.61%	337.53	398 777.53	0.15
PG 3.15 % 29/04/28	XS2810308846	800 000.00	EUR	99.94%	99.46%	138.08	795 794.08	0.31
BACR 4.347% 08/05/35	XS2815894154	100 000.00	EUR	100.00%	99.76%		99 761.00	0.04
GM 4% 10/07/30	XS2816031160	300 000.00	EUR	99.82%	99.97%		299 907.00	0.12
OMVAV 3.5% 27/09/27	XS0834371469	300 000.00	EUR	101.14%	99.95%	6 225.41	306 060.41	0.12
JPM 1.812 12/06/29	XS1835955474	700 000.00	EUR	90.05%	92.68%	11 228.46	660 009.46	0.25

Data: **2024-04-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TOTAL 1.023 04/03/27	XS1874122770	600 000.00	EUR	94.17%	93.34%	975.35	561 033.35	0.22
HEIANA 1,25%17/03/27	XS1877595444	500 000.00	EUR	92.67%	93.81%	770.55	469 820.55	0.18
GIVNVX 2% 17/09/30	XS1879112495	400 000.00	EUR	92.29%	90.92%	4 961.75	368 629.75	0.14
ABT 1.5 27/09/26	XS1883355197	300 000.00	EUR	96.13%	95.51%	2 668.03	289 186.03	0.11
AT 1.8% 05/09/26	XS1907120528	700 000.00	EUR	98.71%	95.76%	8 262.30	678 582.30	0.26
VW 2.5 31/07/26	XS1944390597	1 000 000.00	EUR	111.82%	96.75%	18 784.15	986 284.15	0.38
IBM 1.25% 29/01/27	XS1945110606	800 000.00	EUR	94.86%	94.02%	2 540.98	754 684.98	0.29
FUMVFH 1.625 27/2/26	XS1956037664	500 000.00	EUR	105.73%	95.85%	1 420.77	480 645.77	0.19
MDT 1,125% 07/03/27	XS1960678255	900 000.00	EUR	91.15%	93.51%	1 525.68	843 097.68	0.33
MDT 1,625 07/03/31	XS1960678412	550 000.00	EUR	90.38%	88.66%	1 346.75	488 960.25	0.19
CABKSM1,125 27/03/26	XS1968846532	800 000.00	EUR	95.49%	94.98%	863.01	760 695.01	0.29
VZ 1,25% 08/04/30	XS1979280937	500 000.00	EUR	84.57%	87.48%	393.84	437 773.84	0.17
BAC 0.808% 09/05/26	XS1991265478	1 000 000.00	EUR	102.98%	96.90%	7 903.39	976 883.39	0.38
BPLN 1.231% 08/05/31	XS1992927902	600 000.00	EUR	94.83%	84.57%	7 244.74	514 652.74	0.20
CCHLN 1% 14/05/27	XS1995781546	1 000 000.00	EUR	96.13%	92.56%	9 644.81	935 194.81	0.36
AMUNDI ECRP SRI 0-3	LU2037748774	258 352.00	EUR	50.59	50.53		13 054 526.56	5.04
APLICAÇÕES DE CURTO PRAZO							-848 658.65	-0.33
D.O.							3 406 079.83	1.32
BST EUR Santander			EUR				3 152 867.79	1.22
BST Margem EUR Santander			EUR				116 760.00	0.05
BST Futuros EUR Santander			EUR				102 518.32	0.04
Pendente de Juro DO			EUR				33 347.98	0.01
Pendente de Juro DO			EUR				255.73	0.00
Pendente de Juro DO			EUR				330.01	0.00
OUTROS							-4 254 738.48	-1.64
OUTROS ACTIVOS							181 584.13	0.07
Explor - II	PTEXICEM0007	24.41	EUR	23 587.43	7 236.67		176 623.62	0.07
Com. Fut&OPC			EUR				-1 145.60	0.00
Com. Fut&OPC			USD				-2.39	0.00
Calor Eterno			EUR				5 987.35	0.00
Pend Reg RO Sub/Resg			EUR				121.15	0.00
COMISSÃO DE GESTÃO							-170 693.44	-0.07
TOTAL							259 011 465.04	100.00

Câmbios:

EUR / EUR	1.0000
USD / EUR	0.9330

Seguro PPR+ Crescimento

Data: 2024-04-30

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							4 958 573.25	49.95
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							839 449.68	8.46
SGLT 0% 06/09/24	ES0L02409065	99 000.00	EUR	97.44%	98.73%		97 740.72	0.98
BOTS 0% 13/09/24	IT0005561458	443 000.00	EUR	97.48%	98.65%		437 001.78	4.40
BTF 0 04/09/24	FR0127921338	308 658.00	EUR	97.65%	98.72%		304 707.18	3.07
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							4 119 123.57	41.49
JAN HND HRZN EURO CO	LU1004011935	1 096.46	EUR	117.36	113.08		123 987.36	1.25
AMUNDI 3-6 M-IC	FR0011088657	2.94	EUR	100 833.48	106 121.20		312 208.57	3.14
GRPAMA ULTRA SH TERM	FR0012599645	34.09	EUR	10 249.88	10 488.80		357 542.21	3.60
M G EU CRD Q1ACCEUR	LU2188668326	5 415.93	EUR	93.74	94.79		513 374.92	5.17
BLUEBAY-INV GRADE BD	LU0225310266	3 360.66	EUR	180.22	181.57		610 195.76	6.15
Invesco Euro Corpora	LU0243958047	15 202.90	EUR	19.17	19.24		292 569.21	2.95
ASSII-EURO CP BD-T A	LU2297237823	38 719.36	EUR	8.66	9.22		356 849.25	3.59
MORGAN ST INV F-S	LU0360478795	7 237.82	EUR	30.34	31.25		226 181.75	2.28
MS EUR BOND FUND	LU0360483100	7 805.94	EUR	43.57	44.84		350 018.30	3.53
INVESCO EUR CRP BD-S	LU1451406505	14 168.35	EUR	10.14	10.77		152 580.39	1.54
ROBECOSAM-EURO SDG C	LU0503372780	1 343.90	EUR	132.06	136.66		183 656.81	1.85
ASSII-EUCPBDS -D EUR	LU0767911984	5 940.27	EUR	11.48	11.95		70 989.14	0.72
DB X-Trackers II IBO	LU0478205379	1 156.00	EUR	145.29	150.20		173 631.20	1.75
ISHARES CORE EURO	IE00B3F81R35	2 185.00	EUR	116.69	117.66		257 087.10	2.59
AMUNDI PRI EURO CORP	LU1931975079	7 600.00	EUR	17.64	18.19		138 251.60	1.39
ACÇÕES							4 391 532.14	44.24
FUNDOS E ACÇÕES ESTRANGEIRAS							4 391 532.14	44.24
Europa							2 245 115.78	22.62
Sant.Ac Europa CL C	PTYSANHM0002	42 534.12	EUR	5.64	6.89		292 858.92	2.95
FIDELITY F-EUR ST 50	LU0370789215	35 498.67	EUR	22.30	25.37		900 601.26	9.07
iShares Core € ST GR	IE00B53L3W79	1 384.00	EUR	130.09	179.34		248 206.56	2.50
Xtrackers ES50 ETF	LU0380865021	4 324.00	EUR	59.05	82.14		355 173.36	3.58
AMUNDI ETF EURO STOXX	LU1681047236	3 628.00	EUR	107.73	123.56		448 275.68	4.52
USA							2 146 416.36	21.62
AMUNDI-IN MSCI NTH A	LU1049757047	498.15	EUR	1 497.32	1 762.69		878 076.09	8.84
ETF IUUSE LN	IE00B3ZW0K18	2 401.00	EUR	92.07	106.88		256 618.88	2.58
Invesco SP 500€ GR	IE00BRKWGL70	11 938.00	EUR	33.75	39.48		471 264.49	4.75

Data: **2024-04-30**Carteira: **Seguro PPR+ Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AMUNDISP500UCITS IT	LU1681049109	1 333.00	EUR	108.51	123.05		164 025.65	1.65
LYXOR SP 500-D-Hed	LU0959211243	1 469.00	EUR	225.36	256.25		376 431.25	3.79
APLICAÇÕES DE CURTO PRAZO							587 453.49	5.92
D.O.							586 990.21	5.91
BST - EUR Santander			EUR				585 578.02	5.90
Pendente de Juro DO			EUR				1 412.19	0.01
OUTROS							463.28	0.00
COMISSÃO DE GESTÃO							-10 151.42	-0.10
TOTAL							9 927 407.46	100.00

Câmbios:

EUR / EUR 1.0000

Seguro PPR+ Equilibrado

Data: 2024-04-30

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							30 379 064.04	69.88
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							1 926 563.78	4.43
OBL 0% 09/10/26	DE0001141844	1 131 000.00	EUR	92.92%	93.29%		1 055 087.28	2.43
BOTS 0% 13/09/24	IT0005561458	376 000.00	EUR	97.70%	98.65%		370 908.96	0.85
BTF 0% 02/01/25	FR0128227792	512 761.00	EUR	96.84%	97.62%		500 567.54	1.15
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							28 452 500.26	65.44
EURO-BOBL FUT Jun24	OEM4	2.00	EUR	-0.43	116.45		-860.00	0.00
EURO-BUXL 30Y Jun24	UBM4	2.00	EUR	-1.14	129.08		-2 280.00	-0.01
EURO-BUND FUT Jun24	RXM4	11.00	EUR	-0.69	130.16		-7 590.00	-0.02
SPGB 0.8 30/07/29	ES0000012K53	625 000.00	EUR	87.95%	89.20%	3 770.49	561 289.24	1.29
SPGB 0.1 30/04/31	ES0000012H41	161 000.00	EUR	81.25%	81.35%	0.44	130 973.94	0.30
SPGB 1.45 31/10/27	ES0000012A89	641 000.00	EUR	93.35%	94.73%	4 659.98	611 847.23	1.41
SPGB 0 31/01/26	ES0000012G91	562 000.00	EUR	92.06%	94.56%		531 399.10	1.22
SPGB 1.95% 30/7/30	ES00000127A2	382 000.00	EUR	94.01%	93.71%	5 617.28	363 570.38	0.84
SPGB 1.3 31/10/26	ES00000128H5	601 000.00	EUR	95.50%	95.63%	3 906.50	578 654.82	1.33
OBL 2.2 13/04/28	DE000BU25000	893 000.00	EUR	97.74%	98.20%	968.84	877 912.70	2.02
OBL 2.1% 12/04/29	DE000BU25026	633 000.00	EUR	99.24%	97.62%	3 777.25	621 686.53	1.43
DBR 2.4% 15/11/30	DE000BU27006	704 000.00	EUR	98.41%	99.00%	12 868.73	709 821.69	1.63
DBR 0.5 15/2/26	DE0001102390	1 155 000.00	EUR	95.56%	95.59%	1 199.18	1 105 252.13	2.54
DBR 2.1% 15/11/29	DE0001102622	581 000.00	EUR	100.15%	97.51%	5 600.46	572 156.80	1.32
BKO 2.2 % 12/12/24	DE0001104909	195 000.00	EUR	98.91%	99.15%	1 652.70	195 003.00	0.45
BTPS 2.05% 01/08/27	IT0005274805	503 000.00	EUR	96.58%	96.02%	2 549.55	485 535.18	1.12
BTPS 0 % 01/04/26	IT0005437147	706 000.00	EUR	93.48%	93.70%		661 543.18	1.52
BTPS 1.2 15/08/25	IT0005493298	457 000.00	EUR	95.38%	97.08%	1 141.87	444 806.61	1.02
BTPS 2.8% 06/15/29	IT0005495731	330 000.00	EUR	96.45%	97.03%	3 483.93	323 666.43	0.74
BTPS 2.65% 01/12/27	IT0005500068	587 000.00	EUR	96.43%	97.63%	6 460.21	579 524.83	1.33
BTPS 3.7 15/06/30	IT0005542797	517 000.00	EUR	98.35%	100.87%	7 212.57	528 684.62	1.22
BTPS 3.8% 01/08/28	IT0005548315	161 000.00	EUR	102.43%	101.53%	1 512.69	164 979.21	0.38
BTPS 3.85% 15/09/26	IT0005556011	160 000.00	EUR	102.00%	100.98%	786.74	162 356.34	0.37
BTPS 3,5% 15/02/31	IT0005580094	199 000.00	EUR	99.75%	99.41%	1 454.23	199 286.10	0.46
FRTR 2.5% 25/05/30	FR0011883966	562 000.00	EUR	100.05%	97.84%	13 128.69	563 011.97	1.30
FRTR 0.5 25/05/26	FR0013131877	1 413 000.00	EUR	94.63%	94.81%	6 601.72	1 346 295.28	3.10
FRTR 0.5% 25/05/29	FR0013407236	1 135 000.00	EUR	88.21%	88.85%	5 302.87	1 013 761.72	2.33

Data: 2024-04-30

Carteira: Seguro PPR+ Equilibrado

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
FRTR 0.75 25/02/28	FR001400AIN5	936 000.00	EUR	91.15%	92.18%	1 265.90	864 061.34	1.99
FRTR 0 25/02/27	FR0014003513	752 000.00	EUR	92.34%	91.94%		691 396.32	1.59
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	113.08		529 123.60	1.22
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	94.79		1 493 729.90	3.44
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	181.57		880 033.84	2.02
ASSII-EURO CP BD-T A	LU2297237823	141 271.09	EUR	8.66	9.22		1 301 996.70	2.99
MORGAN ST INV F-S	LU0360478795	60 994.98	EUR	30.67	31.25		1 906 093.06	4.38
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	44.84		1 457 625.54	3.35
FRKN EUR S DUR BD	LU2386637925	16 407.24	EUR	9.83	10.19		167 189.73	0.38
INVESCO EUR CRP BD-S	LU1451406505	83 326.42	EUR	10.14	10.77		897 350.51	2.06
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	136.66		378 319.21	0.87
ASSII-EUCPBDS -D EUR	LU0767911984	25 349.01	EUR	11.47	11.95		302 933.38	0.70
BNP PAR SUS ENH BD 1	LU1819949246	6.69	EUR	104 354.95	106 247.40		710 476.36	1.63
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	150.20		906 306.80	2.08
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	117.66		1 753 016.34	4.03
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	18.19		890 558.60	2.05
GESTÃO ALTERNATIVA							154 295.58	0.35
GESTÃO ALTERNATIVA / OUTROS							154 295.58	0.35
ML CRB GEMI U-INS	IE00BKPF774	755.70	EUR	101.75	100.33		75 821.01	0.17
MAN AHL TRD ALT-IN H	LU0428380124	469.07	EUR	154.59	167.30		78 474.57	0.18
ACÇÕES							11 194 253.24	25.75
FUNDOS E ACÇÕES ESTRANGEIRAS							11 194 253.24	25.75
Europa							5 798 939.60	13.34
SX5E 21/06/24 C5200	BBG012NZLBH5	13.00	EUR	39.94	9.20		1 196.00	0.00
Euro Stoxx 50 Jun24	VGM4	-7.00	EUR	59.00	4 899.00		4 130.00	0.01
iShares Core € ST GR	IE00B53L3W79	11 289.00	EUR	131.40	179.34		2 024 569.26	4.66
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	82.14		2 910 302.34	6.69
AMUNDI ETF EURO STOXX	LU1681047236	6 950.00	EUR	88.50	123.56		858 742.00	1.98
USA							5 395 313.64	12.41
SPX US 21/06/24 C550	BBG01GXDDXL8	2.00	USD	40.06	3.20		597.13	0.00
SPX US21/06/24 P5050	BBG01GWSKL07	1.00	USD	65.66	77.94		7 271.88	0.02
SPX US21/06/24 P4800	BBG0186L5TM5	-1.00	USD	-54.20	25.91		-2 417.43	-0.01
S&P500 EMINI Jun24	ESM4	-1.00	USD	40.00	5 107.00		1 866.02	0.00
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	1 762.69		1 391 330.00	3.20
ETF IUSE LN	IE00B3ZWOK18	7 092.00	EUR	94.54	106.88		757 992.96	1.74
Invesco SP 500€ GR	IE00BRKWGL70	39 051.00	EUR	34.87	39.48		1 541 577.28	3.55
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	123.05		588 302.05	1.35
LYXOR SP 500-D-Hed	LU0959211243	4 327.00	EUR	232.33	256.25		1 108 793.75	2.55
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							1 775 320.61	4.08
D.O.							1 942 963.45	4.47
BST EUR			EUR				1 379 703.09	3.17

Data: **2024-04-30**

Carteira: **Seguro PPR+ Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
BST Futuros EUR			EUR				183 872.02	0.42
Santander								
BST Margem EUR			EUR				73 270.00	0.17
Santander								
BST Futuros GBP			GBP				31 436.49	0.07
Santander								
BST USD			USD				228 027.23	0.52
Santander								
BST Futuros USD			USD				29 403.21	0.07
Santander								
BST Margem USD			USD				12 110.47	0.03
Santander								
Pendente de Juro DO			EUR				3 608.49	0.01
Pendente de Juro DO			EUR				519.00	0.00
Pendente de Juro DO			EUR				188.47	0.00
Pendente de Juro DO			GBP				82.10	0.00
Pendente de Juro DO			GBP				36.69	0.00
Pendente de Juro DO			USD				605.23	0.00
Pendente de Juro DO			USD				68.76	0.00
Pendente de Juro DO			USD				32.19	0.00
OUTROS							-167 642.84	-0.39
OUTROS ACTIVOS							29 645.55	0.07
Explorer - II	PTEXICEM0007	0.563214	EUR	23 574.54	7 236.67		4 075.79	0.01
Com. Fut&OPC			EUR				-1 553.87	0.00
Com. Fut&OPC			GBP				-66.82	0.00
Com. Fut&OPC			USD				-598.27	0.00
Imp.Ret. Imosocial			EUR				27 788.73	0.06
COMISSÃO DE GESTÃO							-57 062.22	-0.13
TOTAL							43 475 516.79	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1699
USD / EUR	0.9330