

Seg Financeiro Acções Crescimento

Data: 2024-03-31

Carteira: Seg Financeiro Acções Crescimento

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>TAXA DE JURO</b>							<b>58 716 384.25</b>	<b>38.63</b>
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							5 652 622.97	3.72
EUB 0 07/06/24	EU000A3K4EP0	770 000.00	EUR	98.64%	99.31%		764 671.60	0.50
EUB 0% 05/04/24	EU000A3K4EK1	160 000.00	EUR	99.31%	99.98%		159 966.40	0.11
ESMTB 0% 04/04/24	EU000A3JZSF5	350 000.00	EUR	99.33%	99.99%		349 961.50	0.23
OBL 0% 09/10/26	DE0001141844	2 277 000.00	EUR	93.34%	93.69%		2 133 252.99	1.40
EUB 0% 05/07/24	EU000A3K4EQ8	470 000.00	EUR	98.51%	99.03%		465 417.50	0.31
BTF 0% 10/04/24	FR0128227701	895 979.00	EUR	99.18%	99.93%		895 315.98	0.59
BTF 0% 05/06/24	FR0128227743	890 000.00	EUR	99.14%	99.33%		884 037.00	0.58
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							53 063 761.28	34.91
CXGD 1.25 25/11/24	PTCGDMOM0027	300 000.00	EUR	101.20%	98.23%	1 311.48	295 986.48	0.19
US 2YR NOTE Jun24	TUM4	12.00	USD		102.23		0.00	0.00
EUR-SCHATZ FUT Jun24	DUM4	51.00	EUR		105.69		0.00	0.00
EURO-BOBL FUT Jun24	OEM4	17.00	EUR		118.21		0.00	0.00
EURO-BUXL 30Y Jun24	UBM4	6.00	EUR		135.62		0.00	0.00
EURO-BUND FUT Jun24	RXM4	36.00	EUR		133.30		0.00	0.00
SPGB 0 31/01/27	ES0000012J15	392 000.00	EUR	92.29%	92.18%		361 326.00	0.24
SPGB 0 31/05/25	ES0000012K38	1 328 000.00	EUR	93.87%	96.24%		1 278 107.04	0.84
SPGB 2.8 31/05/26	ES0000012L29	439 000.00	EUR	99.04%	99.53%	10 276.92	447 226.79	0.29
SPGB 2.15% 31/10/25	ES00000127G9	321 000.00	EUR	97.60%	98.55%	2 885.05	319 227.34	0.21
DBR 0.50 15/02/25	DE0001102374	1 200 000.00	EUR	96.36%	97.48%	754.10	1 170 538.10	0.77
DBR 0.5 15/2/26	DE0001102390	1 211 000.00	EUR	94.24%	95.81%	761.01	1 161 068.55	0.76
DBR 0% 15/08/26	DE0001102408	1 812 000.00	EUR	92.54%	93.98%		1 702 990.08	1.12
OBL 0 10/10/25	DE0001141828	771 000.00	EUR	94.35%	95.59%		736 960.35	0.48
FRTR 2,5% 24/09/26	FR001400FYQ4	1 480 000.00	EUR	99.07%	99.18%	19 207.65	1 487 086.45	0.98
BTPS 1.5% 1/6/25	IT0005090318	1 279 000.00	EUR	97.24%	97.85%	6 395.00	1 257 883.71	0.83
BTPS 2% 1/12/25	IT0005127086	238 000.00	EUR	98.23%	97.97%	1 586.67	234 755.27	0.15
BTPS 0 01/08/26	IT0005454241	1 149 000.00	EUR	91.67%	92.93%		1 067 811.66	0.70
BTPS 3,5% 15/01/26	IT0005514473	1 248 000.00	EUR	99.71%	100.38%	9 240.00	1 261 957.44	0.83
BTPS 3.4% 28/03/25	IT0005534281	1 258 000.00	EUR	99.35%	99.83%	464.91	1 256 263.41	0.83
BTPS 3.8% 15/04/26	IT0005538597	415 000.00	EUR	100.73%	101.11%	7 281.78	426 884.13	0.28
BTPS 2.95% 15/02/27	IT0005580045	642 000.00	EUR	99.18%	99.41%	2 392.74	640 598.52	0.42
FRTR 3,5% 25/04/26	FR0010916924	1 323 000.00	EUR	100.84%	101.17%	43 268.61	1 381 747.71	0.91

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FRTR 1.75 25/11/24	FR0011962398	323 000.00	EUR	97.97%	98.78%	1 976.83	321 042.69	0.21
FRTR 0.5 25/5/25	FR0012517027	436 000.00	EUR	95.28%	96.88%	1 858.36	424 237.72	0.28
FRTR 1 25/11/25	FR0012938116	1 357 000.00	EUR	96.48%	96.76%	4 745.79	1 317 711.14	0.87
FRTR 0.5 25/05/26	FR0013131877	669 000.00	EUR	94.89%	95.14%	2 851.48	639 311.32	0.42
FRTR 0 25/02/26	FR0013508470	217 000.00	EUR	93.35%	94.65%		205 397.01	0.14
SNCF 3,375% 25/05/33	FR001400HIK6	100 000.00	EUR	101.62%	101.51%	3 199.32	104 710.32	0.07
FRLBP 3.5% 13/06/30	FR001400NU45	100 000.00	EUR	99.74%	100.19%	459.02	100 647.02	0.07
EDF 1,875 13/10/36	FR0013213303	100 000.00	EUR	79.31%	79.38%	876.02	80 253.02	0.05
ADFPF 1% 05/01/29	FR0013522133	100 000.00	EUR	90.30%	90.13%	237.70	90 368.70	0.06
RTEFRA 3.75 04/07/35	FR001400J150	100 000.00	EUR	103.09%	102.59%	2 786.89	105 376.89	0.07
EQNR 1,375 22/05/32	XS2178833690	351 000.00	EUR	100.03%	86.55%	4 153.74	307 933.71	0.20
DBHNGR 1,375 03/3/34	XS2451376219	500 000.00	EUR	81.67%	85.08%	546.23	425 946.23	0.28
TENN 4,5% 28/10/34	XS2549543499	100 000.00	EUR	108.66%	109.40%	1 918.03	111 322.03	0.07
FUMVFH2,125 27/02/29	XS1956027947	100 000.00	EUR	101.26%	93.61%	197.40	93 807.40	0.06
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	103.61%	3 564.89	107 175.89	0.07
DB 0.75% 02/17/27	DE000DL19VT2	100 000.00	EUR	93.63%	94.13%	90.16	94 222.16	0.06
MBGGR 1,5% 03/07/29	DE000A2GSCW3	60 000.00	EUR	91.46%	92.24%	671.31	56 012.31	0.04
ALVGR 1.5% 15/01/30	DE000A2RWAY2	100 000.00	EUR	92.04%	91.81%	315.57	92 121.57	0.06
ANNGR 0.25 01/09/28	DE000A3MP4U9	100 000.00	EUR	84.79%	85.45%	145.49	85 598.49	0.06
LEGGR 0,875 30/03/33	DE000A3H3JU7	100 000.00	EUR	74.09%	76.05%	4.79	76 051.79	0.05
DB 3.75% 15/01/30	DE000A3826R6	100 000.00	EUR	100.00%	100.03%	788.93	100 816.93	0.07
BMW 3% 02/11/27	DE000A3LT431	66 000.00	EUR	99.79%	99.17%	319.18	65 768.08	0.04
ALVGR 4.252 05/07/52	DE000A30VJZ6	100 000.00	EUR	104.69%	100.47%	3 148.34	103 619.34	0.07
BPCEGP 3,5% 25/01/28	FR001400FB06	100 000.00	EUR	100.28%	100.41%	640.71	101 050.71	0.07
BFCM 4,125% 13/03/29	FR001400GGZ0	100 000.00	EUR	102.48%	103.17%	214.73	103 384.73	0.07
BNP 3,875% 23/02/29	FR001400G3A1	400 000.00	EUR	101.74%	101.53%	1 609.29	407 709.29	0.27
BNFP 3.47 22/05/31	FR001400I3C5	200 000.00	EUR	99.09%	101.32%	5 972.95	208 612.95	0.14
HOFP 3.625% 14/06/29	FR001400IIO6	100 000.00	EUR	100.73%	101.25%	2 892.08	104 139.08	0.07
ACAFP 3.75% 22/01/34	FR001400N2M9	100 000.00	EUR	99.86%	102.08%	717.21	102 796.21	0.07
DGFP 2,75% 02/09/32	FR001400CH94	100 000.00	EUR	94.70%	96.20%	1 592.90	97 789.90	0.06
EDF 3.75% 05/06/27	FR001400M9L7	100 000.00	EUR	101.14%	100.48%	1 209.02	101 684.02	0.07
ALDFP 3.875 22/02/27	FR001400O457	100 000.00	EUR	99.75%	100.19%	412.91	100 599.91	0.07
BFCM 3.75% 03/02/34	FR001400N6I8	100 000.00	EUR	99.79%	101.21%	770.55	101 984.55	0.07
CMAR 3.625% 03/10/33	FR001400P1Y4	100 000.00	EUR	99.66%	100.43%		100 429.00	0.07
RENAU 4.125 04/04/31	FR001400P3E2	59 000.00	EUR	99.93%	100.50%		59 296.77	0.04
MCFP 3.25% 07/09/29	FR001400KJP7	100 000.00	EUR	100.65%	101.17%	1 838.11	103 003.11	0.07
BPCE 3,875% 25/01/36	FR001400NDS8	100 000.00	EUR	99.28%	101.50%	709.36	102 210.36	0.07
SANFP 1,25% 06/04/29	FR0014009KQ0	100 000.00	EUR	92.68%	91.83%	1 232.92	93 064.92	0.06
FLUVI 3.875 18/03/31	BE0002964451	100 000.00	EUR	102.25%	102.36%	148.63	102 506.63	0.07
KCBCB 4.25% 28/11/29	BE0002987684	100 000.00	EUR	102.10%	102.34%	1 451.50	103 793.50	0.07
CRELA 5.25% 23/01/32	BE0002989706	100 000.00	EUR	99.76%	103.58%	989.75	104 571.75	0.07
VATFAL 0.5 24/06/26	XS2009891479	400 000.00	EUR	102.09%	93.58%	1 540.98	375 876.98	0.25

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SANFP 1.375 21/03/30	FR0013324357	100 000.00	EUR	90.50%	91.07%	41.44	91 108.44	0.06
ORAF 1,875% 12/09/30	FR0013359239	300 000.00	EUR	92.09%	92.20%	3 104.51	279 710.51	0.18
ENGIFP 0.5 24/10/30	FR0013455813	100 000.00	EUR	92.40%	83.42%	218.58	83 637.58	0.06
ULFP 0,875% 29/03/32	FR0013456621	200 000.00	EUR	79.12%	80.52%	14.38	161 050.38	0.11
VIEFP 0.664 15/01/31	FR0013476595	200 000.00	EUR	83.74%	83.57%	279.39	167 409.39	0.11
CMARK0,875% 07/05/27	FR0013511227	100 000.00	EUR	91.91%	92.40%	788.93	93 186.93	0.06
CAPFP 1.125 23/06/30	FR0013519071	100 000.00	EUR	87.90%	88.15%	869.88	89 019.88	0.06
ACAFP 2 17/07/30	FR0013523602	100 000.00	EUR	88.55%	88.42%	1 419.18	89 841.18	0.06
ACAFP 2.5 29/08/29	FR001400CEQ3	400 000.00	EUR	95.11%	95.96%	5 901.64	389 725.64	0.26
FRLBP 4.375 17/01/30	FR001400F5F6	100 000.00	EUR	102.75%	102.87%	896.52	103 763.52	0.07
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	83.36%	84.07%		84 070.00	0.06
SOCGEN 4% 16/11/27	FR001400DZM5	100 000.00	EUR	101.72%	101.79%	1 497.27	103 290.27	0.07
ORFP 2.875 19/05/28	FR001400HX81	100 000.00	EUR	100.18%	99.45%	2 497.95	101 946.95	0.07
BFCM 0.625 03/11/28	FR0014003SA0	100 000.00	EUR	86.65%	87.43%	256.15	87 687.15	0.06
ARRFP 0 19/06/28	FR0014006IV0	100 000.00	EUR	87.26%	87.42%		87 418.00	0.06
MRKGR 0.875 05/07/31	XS2023644540	100 000.00	EUR	85.88%	85.65%	647.88	86 299.88	0.06
NYKRE 0 17/07/28	DK0030045703	100 000.00	EUR	100.54%	100.77%	2 830.60	103 599.60	0.07
NYKR 3.875% 09/07/29	DK0030394986	100 000.00	EUR	99.57%	100.15%	53.08	100 204.08	0.07
TRNIM 0.125 25/7/25	XS2033351995	500 000.00	EUR	99.40%	95.67%	428.62	478 768.62	0.32
PM 0.8 01/08/31	XS2035474126	100 000.00	EUR	81.25%	81.75%	533.33	82 287.33	0.05
KYGID 0.625 20/09/29	XS2042667944	100 000.00	EUR	87.46%	86.73%	331.28	87 065.28	0.06
EDPPL 0.375 16/09/26	XS2053052895	190 000.00	EUR	99.72%	92.82%	385.45	176 741.55	0.12
RABOB 3.822 26/07/34	XS2753315626	100 000.00	EUR	100.00%	102.09%	689.21	102 778.21	0.07
CEPSA 0.75% 12/02/28	XS2117485677	100 000.00	EUR	97.79%	89.29%	100.41	89 385.41	0.06
ABBV 2.125 01/06/29	XS2125914916	100 000.00	EUR	93.62%	95.06%	1 775.68	96 838.68	0.06
SLHNVX 0.5 15/09/31	CH1130818847	100 000.00	EUR	79.98%	80.60%	271.86	80 870.86	0.05
SSELN 1.25 16/04/25	XS2156787090	300 000.00	EUR	96.84%	97.58%	3 596.31	296 321.31	0.19
SSELN 1.75 16/04/30	XS2156787173	100 000.00	EUR	90.55%	90.87%	1 678.28	92 549.28	0.06
AMSSM 2.875 20/05/27	XS2177555062	100 000.00	EUR	113.15%	98.28%	2 490.10	100 770.10	0.07
T 1.6 19/05/28	XS2180007549	300 000.00	EUR	107.10%	93.64%	4 170.49	285 087.49	0.19
SRGIM 0.75% 17/06/30	XS2190256706	100 000.00	EUR	84.56%	84.92%	592.21	85 510.21	0.06
XOM 0.835% 26/06/32	XS2196322403	100 000.00	EUR	81.89%	82.00%	638.80	82 636.80	0.05
TACHEM 1 09/07/29	XS2197348597	200 000.00	EUR	88.78%	88.72%	1 459.02	178 889.02	0.12
BAYNGR1.375 07/06/32	XS2199266698	100 000.00	EUR	93.77%	80.47%	1 014.34	81 480.34	0.05
SIEGR 1.75% 28/02/39	XS1955187932	80 000.00	EUR	80.94%	81.12%	126.23	65 019.83	0.04
IBESM 1.874 PERP	XS2244941063	100 000.00	EUR	95.10%	94.88%	1 735.75	96 610.75	0.06
MS 0.495 26/10/29	XS2250008245	100 000.00	EUR	85.95%	87.18%	214.27	87 398.27	0.06
HERIM 0.25 03/12/30	XS2265990452	100 000.00	EUR	79.30%	80.81%	81.97	80 887.97	0.05
ABIBB 2,75 17/03/36	BE6285457519	100 000.00	EUR	93.86%	93.18%	113.01	93 294.01	0.06
TOTALENERGIES SE 2.1	XS2290960876	125 000.00	EUR	97.33%	81.88%	486.25	102 830.00	0.07
BDX 1.213 12/02/36	XS2298459426	100 000.00	EUR	76.51%	77.04%	162.40	77 203.40	0.05
PRIFI 0,75% 23/03/33	XS2314657409	125 000.00	EUR	74.95%	76.33%	23.12	95 430.62	0.06

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APAAU 0,75% 15/03/29	XS2315784715	100 000.00	EUR	86.42%	87.08%	34.93	87 111.93	0.06
ADNA 0.375 18/03/30	XS2317288301	100 000.00	EUR	98.80%	84.91%	14.38	84 920.38	0.06
IMPTOB 1.75 18/03/33	XS2320459063	100 000.00	EUR	77.21%	80.74%	67.12	80 811.12	0.05
CCBGBB 0.125 08/2/28	BE6326784566	100 000.00	EUR	99.86%	88.82%	18.10	88 842.10	0.06
LUCSHI 0.75 22/04/33	XS2333391485	200 000.00	EUR	80.02%	80.18%	1 413.93	161 781.93	0.11
CCEP 1,50 06/05/41	XS2337061837	158 000.00	EUR	89.31%	73.65%	2 143.36	118 515.10	0.08
CS 0,25 05/01/26	XS2345982362	100 000.00	EUR	93.48%	94.27%	59.43	94 331.43	0.06
MRLSM 1,375%01/06/30	XS2347367018	100 000.00	EUR	86.15%	86.17%	1 145.83	87 312.83	0.06
AZN 0.375 03/06/29	XS2347663507	100 000.00	EUR	86.76%	87.63%	310.45	87 935.45	0.06
CTPNV 1,25 21/06/29	XS2356030556	100 000.00	EUR	83.75%	85.91%	973.36	86 880.36	0.06
ASSGEN 1.713 30/6/32	XS2357754097	100 000.00	EUR	81.77%	82.50%	1 291.77	83 791.77	0.06
AEMS 0,625% 15/07/31	XS2364001078	100 000.00	EUR	80.34%	80.29%	445.70	80 732.70	0.05
TMO 1.625 18/10/41	XS2366415201	100 000.00	EUR	73.65%	75.01%	737.02	75 751.02	0.05
BACR 0.577% 08/09/29	XS2373642102	100 000.00	EUR	85.06%	87.04%	372.05	87 409.05	0.06
RBIAV 0.05 01/09/27	XS2381599898	100 000.00	EUR	87.50%	87.48%	29.10	87 504.10	0.06
MDLZ 0,625% 09/09/32	XS2384726282	100 000.00	EUR	79.32%	79.86%	350.07	80 208.07	0.05
EUROGR 1,5% 18/04/28	XS1396285279	500 000.00	EUR	91.57%	92.31%	7 151.64	468 706.64	0.31
KHC 2,25% 25/05/28	XS1405784015	140 000.00	EUR	94.09%	95.26%	2 685.25	136 042.25	0.09
NNGRNV .875 23/11/31	XS2411166973	300 000.00	EUR	82.45%	84.62%	932.38	254 798.38	0.17
RDSALN 1,25%12/05/28	XS1411401083	300 000.00	EUR	92.68%	92.35%	3 329.92	280 367.92	0.18
ENEL 1,25% 17/01/35	XS2432293913	100 000.00	EUR	74.79%	78.53%	256.15	78 781.15	0.05
BAC 1.949 27/10/26	XS2462324232	100 000.00	EUR	96.01%	97.31%	836.05	98 144.05	0.06
DGEL 1,875% 08/06/34	XS2466401572	100 000.00	EUR	87.91%	87.96%	1 526.64	89 487.64	0.06
NGGLN 2.95% 30/03/30	XS2486461283	200 000.00	EUR	96.39%	96.70%	32.33	193 436.33	0.13
VZ 4,25% 31/10/30	XS2550881143	350 000.00	EUR	102.42%	104.72%	6 218.24	372 748.74	0.25
IBESM 3.375 22/11/32	XS2558966953	100 000.00	EUR	100.40%	99.90%	1 207.99	101 110.99	0.07
EOANG 3.875 12/01/35	XS2574873183	100 000.00	EUR	101.44%	102.18%	846.99	103 022.99	0.07
UCGIM 4.8 17/01/29	XS2577053825	100 000.00	EUR	103.93%	104.19%	983.61	105 172.61	0.07
IBM 3,625% 06/02/31	XS2583742239	100 000.00	EUR	102.15%	102.10%	544.74	102 644.74	0.07
VOD 4% 10/02/43	XS2586851300	100 000.00	EUR	100.11%	101.45%	557.38	102 007.38	0.07
INTNED 5 20/02/35	XS2588986997	100 000.00	EUR	101.67%	102.53%	560.11	103 089.11	0.07
BATSL 5.375 16/02/31	XS2589367528	100 000.00	EUR	106.91%	108.29%	660.86	108 946.86	0.07
DEVOBA 0 28/02/2030	XS2592240712	100 000.00	EUR	103.63%	104.75%	333.90	105 084.90	0.07
TSCOL 4,25% 27/02/31	XS2592301365	100 000.00	EUR	103.13%	103.42%	394.81	103 810.81	0.07
MS 4.656% 02/03/29	XS2595028536	100 000.00	EUR	103.32%	103.65%	382.68	104 028.68	0.07
BASGR 4.25% 08/03/32	XS2595418596	100 000.00	EUR	104.67%	105.53%	279.45	105 811.45	0.07
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	103.49%	103.34%	2 224.18	105 566.18	0.07
AXA 5.5% 31/07/43	XS2610457967	100 000.00	EUR	105.05%	108.74%	3 982.24	112 720.24	0.07
JYBC 5% 26/10/28	XS2615271629	150 000.00	EUR	103.03%	103.11%	3 237.70	157 904.20	0.10
ISPIM 4,875 19/05/30	XS2625196352	100 000.00	EUR	104.15%	106.36%	4 235.66	110 590.66	0.07
SANTAN 5.75 23/08/33	XS2626699982	100 000.00	EUR	103.88%	104.79%	3 487.70	108 277.70	0.07
UNANA 3.4% 06/06/33	XS2632655135	100 000.00	EUR	101.10%	101.63%	2 786.89	104 418.89	0.07

Data: **2024-03-31**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CABK 4,375% 08/06/26	XS2633552026	100 000.00	EUR	101.20%	101.07%	3 562.16	104 634.16	0.07
CRHID 4% 11/07/27	XS2648076896	300 000.00	EUR	100.99%	101.68%	8 688.52	313 722.52	0.21
TOYOTA 3.85 24/07/30	XS2655865546	100 000.00	EUR	102.83%	102.63%	2 650.82	105 280.82	0.07
CABKSM 4.25 06/09/30	XS2676814499	100 000.00	EUR	102.35%	104.03%	2 415.30	106 446.30	0.07
FERSM 4.375 13/09/30	XS2680945479	100 000.00	EUR	104.56%	104.01%	2 402.66	106 414.66	0.07
BMW 3.875% 04/10/28	XS2698773830	100 000.00	EUR	103.57%	102.80%	1 905.74	104 705.74	0.07
BKIR 4.625% 13/11/29	XS2717301365	100 000.00	EUR	102.22%	103.08%	1 769.13	104 851.13	0.07
HEIGR 4.875 21/11/33	XS2721465271	40 000.00	EUR	101.38%	107.48%	703.28	43 696.88	0.03
TELEF 4.183 21/11/33	XS2722162315	100 000.00	EUR	103.60%	103.65%	1 508.62	105 154.62	0.07
STATK 3.125 13/12/26	XS2723597923	100 000.00	EUR	100.28%	99.46%	939.21	100 398.21	0.07
MCD 4,125% 28/11/35	XS2726263911	150 000.00	EUR	104.13%	104.18%	2 113.22	158 375.72	0.10
ROSW 3.312% 04/12/27	XS2726331932	100 000.00	EUR	101.02%	100.80%	1 076.85	101 874.85	0.07
ROSW 3.586% 04/12/36	XS2726335099	100 000.00	EUR	104.54%	103.20%	1 165.94	104 364.94	0.07
MET 3,75% 07/12/31	XS2731506841	100 000.00	EUR	102.11%	102.80%	1 188.52	103 991.52	0.07
BACR 4.506% 31/01/33	XS2739054489	100 000.00	EUR	99.68%	102.47%	1 024.65	103 492.65	0.07
ENIIM 3.875 15/01/34	XS2739132897	100 000.00	EUR	100.11%	101.07%	815.23	101 889.23	0.07
SANTAN 3,5% 09/01/28	XS2743029253	100 000.00	EUR	99.63%	99.40%	793.72	100 193.72	0.07
SANTAN 3.5 09/01/30	XS2743029766	300 000.00	EUR	99.16%	99.47%	2 381.15	300 788.15	0.20
TOYOTA 3.125 11/7/29	XS2744121943	100 000.00	EUR	98.77%	99.29%	691.60	99 983.60	0.07
BBVASM 3.75 15/01/34	XS2747065030	100 000.00	EUR	99.88%	101.68%	815.23	102 495.23	0.07
ASSGE 3.212 15/01/29	XS2747590896	100 000.00	EUR	99.57%	99.09%	675.75	99 767.75	0.07
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.90%	99.18%	673.50	99 856.50	0.07
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	100.63%	730.53	101 362.53	0.07
TELE 4.055% 24/01/36	XS2753311393	100 000.00	EUR	100.00%	101.53%	753.39	102 281.39	0.07
DBHN 3.375% 29/01/38	XS2755487076	10 000.00	EUR	98.83%	99.54%	58.09	10 012.09	0.01
TELEFO 5.7522% PERP	XS2755535577	100 000.00	EUR	100.00%	101.20%	267.91	101 467.91	0.07
VLVY 3.125% 08/02/29	XS2760217880	100 000.00	EUR	99.75%	99.05%	452.53	99 499.53	0.07
IGIM 3.125% 08/02/29	XS2760773411	100 000.00	EUR	98.98%	98.31%	452.53	98 765.53	0.06
BDX 3.519% 08/02/31	XS2763026395	100 000.00	EUR	100.00%	100.15%	509.58	100 654.58	0.07
INTNE 3.875 12/08/29	XS2764264607	100 000.00	EUR	99.71%	100.60%	518.78	101 122.78	0.07
CABKS 4.125 09/02/32	XS2764459363	100 000.00	EUR	99.66%	101.41%	586.07	101 997.07	0.07
UNANA 3.25% 15/02/32	XS2767489474	100 000.00	EUR	99.90%	101.13%	408.47	101 541.47	0.07
SIEGR 3% 22/11/28	XS2769892519	100 000.00	EUR	99.53%	100.15%	319.67	100 468.67	0.07
MCK 1.625% 30/10/26	XS1771723167	100 000.00	EUR	95.52%	95.42%	683.74	96 102.74	0.06
BKNG 3.625% 01/03/32	XS2776511730	100 000.00	EUR	99.90%	100.93%	307.88	101 239.88	0.07
NTT 3.359% 12/03/31	XS2778374129	100 000.00	EUR	100.00%	100.47%	184.05	100 649.05	0.07
AALLN 4.125 15/03/32	XS2779901482	100 000.00	EUR	99.89%	100.32%	192.12	100 515.12	0.07
DT 3.25% 20/03/36	XS2788600869	165 000.00	EUR	99.76%	99.67%	176.30	164 631.80	0.11
MS 3.79% 21/03/30	XS2790333707	100 000.00	EUR	100.00%	100.74%	114.22	100 854.22	0.07
EOANGR 3.5% 25/03/32	XS2791959906	100 000.00	EUR	99.23%	100.18%	67.12	100 245.12	0.07
JPM 3.761% 21/03/34	XS2791972248	100 000.00	EUR	100.00%	101.44%	113.35	101 555.35	0.07
GIVNVX 2% 17/09/30	XS1879112495	100 000.00	EUR	92.29%	92.36%	1 076.50	93 434.50	0.06

Data: 2024-03-31

Carteira: Seg Financeiro Acções Crescimento

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
IBM 1.75% 31/01/31	XS1945110861	100 000.00	EUR	90.25%	90.85%	291.67	91 141.67	0.06
MDT 1,625 07/03/31	XS1960678412	100 000.00	EUR	90.05%	90.15%	111.30	90 256.30	0.06
CCEP 1.125% 12/04/29	XS1981054221	100 000.00	EUR	89.85%	90.10%	1 091.19	91 192.19	0.06
BPLN 1.231% 08/05/31	XS1992927902	100 000.00	EUR	83.71%	86.16%	1 106.55	87 262.55	0.06
JAN HND HRZN EURO CO	LU1004011935	12 409.87	EUR	111.72	113.94		1 413 981.04	0.93
M G EU CRD Q1ACCEUR	LU2188668326	4 333.57	EUR	91.93	95.20		412 575.70	0.27
BLUEBAY-INV GRADE BD	LU0225310266	15 744.83	EUR	180.90	182.17		2 868 235.68	1.89
ASSII-EURO CP BD-T A	LU2297237823	438 465.25	EUR	8.66	9.27		4 064 748.24	2.67
MS EUR BOND FUND	LU0360483100	51 416.94	EUR	43.43	45.04		2 315 818.80	1.52
INVESCO EUR CRP BD-S	LU1451406505	27 957.02	EUR	10.14	10.85		303 381.18	0.20
ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	137.32		1 006 180.26	0.66
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	12.03		805 646.73	0.53
<b>GESTÃO ALTERNATIVA</b>							<b>1 263 365.16</b>	<b>0.83</b>
GESTÃO ALTERNATIVA / OUTROS							1 263 365.16	0.83
ML CRB GEMI U-INS	IE00BKPF774	6 285.07	EUR	101.77	99.68		626 487.77	0.41
MAN AHL TRD ALT-IN H	LU0428380124	3 897.90	EUR	154.59	163.39		636 877.39	0.42
<b>ACÇÕES</b>							<b>83 311 426.58</b>	<b>54.81</b>
FUNDOS E ACÇÕES ESTRANGEIRAS							83 311 426.58	54.81
Europa							54 386 369.73	35.78
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	7.05		5 556 312.05	3.66
SX5E 19/04/24 P4700	BBG01FZJRL36	111.00	EUR	63.02	4.70		5 217.00	0.00
SX5E 21/06/24 C5200	BBG012NZLBH5	46.00	EUR	39.94	48.30		22 218.00	0.01
Euro Stoxx 50 Jun24	VGM4	-107.00	EUR		5 045.00		0.00	0.00
iShares Core € ST GR	IE00B53L3W79	91 567.00	EUR	138.49	183.72		16 822 689.24	11.07
Xtrackers ES50 ETF	LU0380865021	210 876.00	EUR	62.23	84.00		17 713 584.00	11.65
AMUNDI ETF EURO STOXX	LU1681047236	112 724.00	EUR	106.49	126.56		14 266 349.44	9.39
USA							28 925 056.85	19.03
SPX US19/04/24 P4925	BBG01K2RC9R0	5.00	USD	40.06	4.37		2 021.09	0.00
SPX US 21/06/24 C550	BBG01GXDDXL8	6.00	USD	40.06	43.28		24 019.98	0.02
S&P500 EMINI Jun24	ESM4	-25.00	USD		5 310.25		0.00	0.00
ETF IUSE LN	IE00B3ZWOK18	52 572.00	EUR	67.86	110.52		5 810 257.44	3.82
Invesco SP 500€ GR	IE00BRKWGL70	249 444.00	EUR	34.20	40.86		10 193 030.17	6.71
AMUNDISP500UCITS IT	LU1681049109	34 141.00	EUR	104.09	127.37		4 348 539.17	2.86
LYXOR SP 500-D-Hed	LU0959211243	32 284.00	EUR	227.81	264.75		8 547 189.00	5.62
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>7 999 445.21</b>	<b>5.26</b>
D.O.							8 152 872.73	5.36
BST - EUR Santander			EUR				6 365 118.82	4.19
BST Margem EUR Santander			EUR				502 620.00	0.33
BST Futuros EUR Santander			EUR				90 708.56	0.06

Data: **2024-03-31**

Carteira: **Seg Financeiro Ações Crescimento**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST - GBP Santander			GBP				36 147.99	0.02
BST Futuros GBP Santander			GBP				92 619.90	0.06
BST - JPY Santander			JPY				27 397.17	0.02
BST Futuros JPY Santander			JPY				69 127.44	0.05
BST Margem USD Santander			USD				356 747.76	0.23
BST Futuros USD Santander			USD				3 959.61	0.00
BST - USD Santander			USD				586 387.98	0.39
Pendente de Juro DO			EUR				14 874.50	0.01
Pendente de Juro DO			EUR				1 373.42	0.00
Pendente de Juro DO			EUR				164.32	0.00
Pendente de Juro DO			GBP				577.72	0.00
Pendente de Juro DO			GBP				1 191.17	0.00
Pendente de Juro DO			USD				2 056.98	0.00
Pendente de Juro DO			USD				177.59	0.00
Pendente de Juro DO			USD				1 621.80	0.00
OUTROS							-153 427.52	-0.10
<b>COMMODITIES</b>							<b>1 169 713.96</b>	<b>0.77</b>
FUNDOS DE COMMODITIES							1 169 713.96	0.77
INVESCO PHYSICAL GOL	IE00B579F325	5 904.00	USD	169.27	214.19		1 169 713.96	0.77
<b>OUTROS ACTIVOS</b>							<b>-2 931.47</b>	<b>0.00</b>
EUR/USD FUT Jun24	FEEM4	20.00	USD		1.08		0.00	0.00
Com. Fut&OPC			EUR				-5 774.44	0.00
Com. Fut&OPC			GBP				-338.77	0.00
Com. Fut&OPC			USD				-2 586.64	0.00
Imp.Div.Ret.País Org			EUR				5 778.71	0.00
Pend Reg RO Sub/Resg			EUR				-10.33	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-468 319.43</b>	<b>-0.31</b>
<b>TOTAL</b>							<b>151 989 084.26</b>	<b>100.00</b>

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1695
JPY / EUR	0.0061
USD / EUR	0.9250

Seg Financeiro Equilibrado

Data: 2024-03-31

Carteira: Seg Financeiro Equilibrado

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>TAXA DE JURO</b>							<b>349 514 608.35</b>	<b>64.92</b>
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							40 309 116.48	7.49
Obr Curto Prazo CL C	PTYSBHHM0017	996 408.47	EUR	4.99	5.15		5 127 248.95	0.95
EUB 0 07/06/24	EU000A3K4EP0	2 600 000.00	EUR	98.59%	99.31%		2 582 008.00	0.48
EUB 0% 05/04/24	EU000A3K4EK1	550 000.00	EUR	99.31%	99.98%		549 884.50	0.10
ESMTB 0% 04/04/24	EU000A3JZSF5	220 000.00	EUR	99.33%	99.99%		219 975.80	0.04
OBL 0% 09/10/26	DE0001141844	11 525 000.00	EUR	93.34%	93.69%		10 797 426.75	2.01
BOTS 0% 13/09/24	IT0005561458	4 422 000.00	EUR	97.69%	98.36%		4 349 656.08	0.81
BTF 0% 29/05/24	FR0128071042	1 200 000.00	EUR	98.90%	99.40%		1 192 836.00	0.22
BTF 0% 10/04/24	FR0128227701	11 240 000.00	EUR	99.18%	99.93%		11 231 682.40	2.09
BTF 0% 05/06/24	FR0128227743	1 700 000.00	EUR	99.21%	99.33%		1 688 610.00	0.31
BTF 0% 24/07/24	FR0128227768	2 600 000.00	EUR	98.30%	98.84%		2 569 788.00	0.48
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							309 205 491.87	57.43
CXGD 1.25 25/11/24	PTCGDMOM0027	800 000.00	EUR	99.88%	98.23%	3 497.27	789 297.27	0.15
US 2YR NOTE Jun24	TUM4	61.00	USD		102.23		0.00	0.00
EUR-SCHATZ FUT Jun24	DUM4	187.00	EUR		105.69		0.00	0.00
EURO-BOBL FUT Jun24	OEM4	61.00	EUR		118.21		0.00	0.00
EURO-BUXL 30Y Jun24	UBM4	22.00	EUR		135.62		0.00	0.00
EURO-BUND FUT Jun24	RXM4	70.00	EUR		133.30		0.00	0.00
SPGB 0 31/01/27	ES0000012J15	1 982 000.00	EUR	92.29%	92.18%		1 826 908.50	0.34
SPGB 0 31/05/25	ES0000012K38	6 723 000.00	EUR	93.90%	96.24%		6 470 416.89	1.20
SPGB 2.8 31/05/26	ES0000012L29	2 221 000.00	EUR	99.01%	99.53%	51 993.25	2 262 621.18	0.42
SPGB 2.15% 31/10/25	ES00000127G9	1 624 000.00	EUR	97.60%	98.55%	14 596.03	1 615 031.79	0.30
DBR 0.50 15/02/25	DE0001102374	6 074 000.00	EUR	96.36%	97.48%	3 816.99	5 924 873.67	1.10
DBR 0.5 15/2/26	DE0001102390	6 131 000.00	EUR	94.24%	95.81%	3 852.81	5 878 209.15	1.09
DBR 0% 15/08/26	DE0001102408	9 170 000.00	EUR	92.54%	93.98%		8 618 332.80	1.60
OBL 0 10/10/25	DE0001141828	3 903 000.00	EUR	94.35%	95.59%		3 730 682.55	0.69
FRTR 2,5% 24/09/26	FR001400FYQ4	7 493 000.00	EUR	99.07%	99.18%	97 245.22	7 528 877.55	1.40
BTPS 1.5% 1/6/25	IT0005090318	6 476 000.00	EUR	97.24%	97.85%	32 380.00	6 369 081.24	1.18
BTPS 2% 1/12/25	IT0005127086	1 203 000.00	EUR	98.23%	97.97%	8 020.00	1 186 599.10	0.22
BTPS 0 01/08/26	IT0005454241	5 814 000.00	EUR	91.67%	92.93%		5 403 182.76	1.00
BTPS 3,5% 15/01/26	IT0005514473	6 319 000.00	EUR	99.71%	100.38%	46 784.90	6 389 670.72	1.19
BTPS 3.4% 28/03/25	IT0005534281	6 369 000.00	EUR	99.35%	99.83%	2 353.76	6 360 208.01	1.18



Data: **2024-03-31**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BTPS 3.8% 15/04/26	IT0005538597	2 098 000.00	EUR	100.73%	101.11%	36 812.45	2 158 079.27	0.40
BTPS 2.95% 15/02/27	IT0005580045	3 249 000.00	EUR	99.18%	99.41%	12 109.05	3 241 907.46	0.60
FRTR 3,5% 25/04/26	FR0010916924	6 699 000.00	EUR	100.84%	101.17%	219 090.25	6 996 468.55	1.30
FRTR 1.75 25/11/24	FR0011962398	1 636 000.00	EUR	97.97%	98.78%	10 012.68	1 626 086.20	0.30
FRTR 0.5 25/5/25	FR0012517027	2 209 000.00	EUR	95.28%	96.88%	9 415.41	2 149 406.25	0.40
FRTR 1 25/11/25	FR0012938116	6 868 000.00	EUR	96.48%	96.76%	24 019.23	6 669 152.63	1.24
FRTR 0.5 25/05/26	FR0013131877	3 386 000.00	EUR	94.89%	95.14%	14 432.13	3 235 737.09	0.60
FRTR 0 25/02/26	FR0013508470	1 099 000.00	EUR	93.35%	94.65%		1 040 236.47	0.19
SNCF 3,375% 25/05/33	FR001400HIK6	400 000.00	EUR	101.62%	101.51%	12 797.26	418 841.26	0.08
FRLBP 3.5% 13/06/30	FR001400NU45	600 000.00	EUR	99.72%	100.19%	2 754.10	603 882.10	0.11
SNCF 3.125% 25/05/34	FR001400OR98	300 000.00	EUR	99.72%	99.76%	333.90	299 625.90	0.06
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	79.31%	79.38%	4 380.12	401 265.12	0.07
ADPFP 1% 05/01/29	FR0013522133	400 000.00	EUR	90.30%	90.13%	950.82	361 474.82	0.07
RTEFRA 3.75 04/07/35	FR001400J150	300 000.00	EUR	103.09%	102.59%	8 360.66	316 130.66	0.06
EQNR 1,375 22/05/32	XS2178833690	1 911 000.00	EUR	100.03%	86.55%	22 614.81	1 676 527.98	0.31
DBHNGR 1,375 03/3/34	XS2451376219	3 300 000.00	EUR	81.67%	85.08%	3 605.14	2 811 245.14	0.52
TENN 4,5% 28/10/34	XS2549543499	400 000.00	EUR	108.66%	109.40%	7 672.13	445 288.13	0.08
FUMVFH2,125 27/02/29	XS1956027947	1 300 000.00	EUR	101.26%	93.61%	2 566.26	1 219 496.26	0.23
ERSBK 4,25% 30/05/30	AT0000A34QR4	600 000.00	EUR	102.62%	103.61%	21 389.34	643 055.34	0.12
DB 0.75% 02/17/27	DE000DL19VT2	600 000.00	EUR	93.63%	94.13%	540.98	565 332.98	0.11
MBGGR 1,5% 03/07/29	DE000A2GSCW3	350 000.00	EUR	91.46%	92.24%	3 915.98	326 738.48	0.06
TRAGR 3.75% 27/03/30	DE000A3LWGF9	300 000.00	EUR	99.37%	99.72%	154.11	299 317.11	0.06
ALVGR 1.5% 15/01/30	DE000A2RWAY2	300 000.00	EUR	92.04%	91.81%	946.72	276 364.72	0.05
ANNGR 0.25 01/09/28	DE000A3MP4U9	1 000 000.00	EUR	84.79%	85.45%	1 454.92	855 984.92	0.16
LEGGR 0,875 30/03/33	DE000A3H3JU7	300 000.00	EUR	74.09%	76.05%	14.38	228 155.38	0.04
DB 3.75% 15/01/30	DE000A3826R6	300 000.00	EUR	100.00%	100.03%	2 366.80	302 450.80	0.06
BMW 3% 02/11/27	DE000A3LT431	287 000.00	EUR	99.79%	99.17%	1 387.95	285 991.50	0.05
ALVGR 4.252 05/07/52	DE000A30VJZ6	500 000.00	EUR	104.69%	100.47%	15 741.69	518 096.69	0.10
BPCEGP 3,5% 25/01/28	FR001400FB06	500 000.00	EUR	100.28%	100.41%	3 203.55	505 253.55	0.09
SOCGE 5,25% 06/09/32	FR001400CKA4	200 000.00	EUR	102.66%	102.96%	5 967.21	211 877.21	0.04
BFCM 4,125% 13/03/29	FR001400GGZ0	400 000.00	EUR	102.48%	103.17%	858.90	413 538.90	0.08
BNP 3,875% 23/02/29	FR001400G3A1	1 700 000.00	EUR	101.74%	101.53%	6 839.48	1 732 764.48	0.32
BNFP 3.47 22/05/31	FR001400I3C5	1 500 000.00	EUR	99.09%	101.32%	44 797.13	1 564 597.13	0.29
HOFPP 3.625% 14/06/29	FR001400IIO6	300 000.00	EUR	100.73%	101.25%	8 676.23	312 417.23	0.06
ACAFFP 3.75% 22/01/34	FR001400N2M9	100 000.00	EUR	99.86%	102.08%	717.21	102 796.21	0.02
DGFP 2,75% 02/09/32	FR001400CH94	300 000.00	EUR	94.70%	96.20%	4 778.69	293 369.69	0.05
EDF 3.75% 05/06/27	FR001400M9L7	500 000.00	EUR	101.14%	100.48%	6 045.08	508 420.08	0.09
ALDFP 3.875 22/02/27	FR001400O457	100 000.00	EUR	99.75%	100.19%	412.91	100 599.91	0.02
BFCM 3.75% 03/02/34	FR001400N6I8	500 000.00	EUR	99.79%	101.21%	3 852.74	509 922.74	0.09
CMAR 3.625% 03/10/33	FR001400P1Y4	300 000.00	EUR	99.66%	100.43%		301 287.00	0.06
RENAU 4.125 04/04/31	FR001400P3E2	236 000.00	EUR	99.93%	100.50%		237 187.08	0.04
BSTLAF 4% 21/01/27	FR001400JEA2	200 000.00	EUR	99.98%	101.06%	1 530.05	203 652.05	0.04

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ACFP 3.875% 11/03/31	FR001400OJO2	100 000.00	EUR	99.50%	100.81%	222.95	101 034.95	0.02
MCFP 3.25% 07/09/29	FR001400KJP7	300 000.00	EUR	100.65%	101.17%	5 514.34	309 009.34	0.06
BPCE 3,875% 25/01/36	FR001400NDS8	200 000.00	EUR	99.28%	101.50%	1 418.72	204 420.72	0.04
SANFP 1,25% 06/04/29	FR0014009KQ0	700 000.00	EUR	92.68%	91.83%	8 630.46	651 454.46	0.12
VIEFP 5.993% PERP	FR001400KKC3	200 000.00	EUR	104.69%	104.40%	1 277.20	210 077.20	0.04
FLUVI 3.875 18/03/31	BE0002964451	700 000.00	EUR	102.25%	102.36%	1 040.41	717 546.41	0.13
KBCBB 4.25% 28/11/29	BE0002987684	700 000.00	EUR	102.10%	102.34%	10 160.52	726 554.52	0.13
CRELA 5.25% 23/01/32	BE0002989706	300 000.00	EUR	99.76%	103.58%	2 969.26	313 715.26	0.06
VATFAL 0.5 24/06/26	XS2009891479	1 950 000.00	EUR	102.11%	93.58%	7 512.30	1 832 400.30	0.34
SANFP 1.375 21/03/30	FR0013324357	400 000.00	EUR	90.47%	91.07%	165.75	364 433.75	0.07
ORAF 1,875% 12/09/30	FR0013359239	1 400 000.00	EUR	92.09%	92.20%	14 487.70	1 305 315.70	0.24
ENGIFP 0.5 24/10/30	FR0013455813	2 400 000.00	EUR	92.40%	83.42%	5 245.90	2 007 301.90	0.37
ULFP 0,875% 29/03/32	FR0013456621	1 000 000.00	EUR	79.12%	80.52%	71.92	805 251.92	0.15
VIEFP 0.664 15/01/31	FR0013476595	800 000.00	EUR	83.74%	83.57%	1 117.55	669 637.55	0.12
CMARK0,875% 07/05/27	FR0013511227	1 700 000.00	EUR	91.91%	92.40%	13 411.89	1 584 177.89	0.29
CAPFP 1.125 23/06/30	FR0013519071	300 000.00	EUR	87.90%	88.15%	2 609.63	267 059.63	0.05
ACAFP 2 17/07/30	FR0013523602	300 000.00	EUR	88.55%	88.42%	4 257.53	269 523.53	0.05
BNP 0.625 03/12/32	FR0014000UL9	200 000.00	EUR	99.46%	77.36%	409.84	155 119.84	0.03
ACAFP 2.5 29/08/29	FR001400CEQ3	2 000 000.00	EUR	95.11%	95.96%	29 508.20	1 948 628.20	0.36
FRLBP 4.375 17/01/30	FR001400F5F6	600 000.00	EUR	102.75%	102.87%	5 379.10	622 581.10	0.12
FRPTT 0 18/07/29	FR0014001IO6	400 000.00	EUR	83.36%	84.07%		336 280.00	0.06
SOCGEN 0.5 12/06/29	FR0014001GA9	500 000.00	EUR	98.98%	87.17%	2 008.20	437 863.20	0.08
SOCGEN 4% 16/11/27	FR001400DZM5	400 000.00	EUR	101.72%	101.79%	5 989.07	413 161.07	0.08
ORFP 2.875 19/05/28	FR001400HX81	800 000.00	EUR	100.18%	99.45%	19 983.61	815 575.61	0.15
BFCM 0.625 03/11/28	FR0014003SA0	700 000.00	EUR	86.65%	87.43%	1 793.03	613 810.03	0.11
ARRFP 0 19/06/28	FR0014006IV0	400 000.00	EUR	87.26%	87.42%		349 672.00	0.06
MRKGR 0.875 05/07/31	XS2023644540	300 000.00	EUR	85.88%	85.65%	1 943.65	258 899.65	0.05
NYKRE 0 17/07/28	DK0030045703	700 000.00	EUR	100.54%	100.77%	19 814.21	725 197.21	0.13
NYKR 3.875% 09/07/29	DK0030394986	400 000.00	EUR	99.57%	100.15%	212.33	400 816.33	0.07
TRNIM 0.125 25/7/25	XS2033351995	2 550 000.00	EUR	99.31%	95.67%	2 185.96	2 441 719.96	0.45
PM 0.8 01/08/31	XS2035474126	500 000.00	EUR	81.25%	81.75%	2 666.67	411 436.67	0.08
KYGID 0.625 20/09/29	XS2042667944	600 000.00	EUR	87.46%	86.73%	1 987.70	522 391.70	0.10
EDPPL 0.375 16/09/26	XS2053052895	5 000 000.00	EUR	99.85%	92.82%	10 143.44	4 651 093.44	0.86
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	102.09%	1 378.43	205 556.43	0.04
AMP 4.125 07/09/2034	DE000A3514F3	200 000.00	EUR	104.10%	103.90%	4 665.98	212 459.98	0.04
CEPSA 0.75% 12/02/28	XS2117485677	1 300 000.00	EUR	97.75%	89.29%	1 305.33	1 162 010.33	0.22
ABBV 2.125 01/06/29	XS2125914916	300 000.00	EUR	93.62%	95.06%	5 327.05	290 516.05	0.05
SLHNVX 0.5 15/09/31	CH1130818847	600 000.00	EUR	79.98%	80.60%	1 631.15	485 225.15	0.09
SSELN 1.25 16/04/25	XS2156787090	1 200 000.00	EUR	96.84%	97.58%	14 385.25	1 185 285.25	0.22
SSELN 1.75 16/04/30	XS2156787173	600 000.00	EUR	90.55%	90.87%	10 069.67	555 295.67	0.10
AMSSM 2.875 20/05/27	XS2177555062	2 600 000.00	EUR	113.28%	98.28%	64 742.49	2 620 022.49	0.49
T 1.6 19/05/28	XS2180007549	3 000 000.00	EUR	107.10%	93.64%	41 704.92	2 850 874.92	0.53

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SRGIM 0.75% 17/06/30	XS2190256706	600 000.00	EUR	84.56%	84.92%	3 553.28	513 061.28	0.10
XOM 0.835% 26/06/32	XS2196322403	250 000.00	EUR	81.89%	82.00%	1 596.99	206 591.99	0.04
TACHEM 1 09/07/29	XS2197348597	1 100 000.00	EUR	88.78%	88.72%	8 024.59	983 889.59	0.18
BAYNGR1.375 07/06/32	XS2199266698	300 000.00	EUR	93.77%	80.47%	3 043.03	244 441.03	0.05
EUROG 3.598 01/02/29	XS2756341314	200 000.00	EUR	100.00%	100.61%	1 179.67	202 395.67	0.04
SIEGR 1.75% 28/02/39	XS1955187932	500 000.00	EUR	80.94%	81.12%	788.93	406 373.93	0.08
COLSM 0,75% 22/06/29	ES0239140025	100 000.00	EUR	86.34%	86.45%	581.97	87 033.97	0.02
IBESM 1.874 PERP	XS2244941063	200 000.00	EUR	95.10%	94.88%	3 471.51	193 221.51	0.04
MS 0.495 26/10/29	XS2250008245	700 000.00	EUR	85.95%	87.18%	1 499.92	611 787.92	0.11
HERIM 0.25 03/12/30	XS2265990452	600 000.00	EUR	79.30%	80.81%	491.80	485 327.80	0.09
ABIBB 2,75 17/03/36	BE6285457519	400 000.00	EUR	93.86%	93.18%	452.05	373 176.05	0.07
TOTALENERGIES SE 2.1	XS2290960876	958 000.00	EUR	97.33%	81.88%	3 726.65	788 089.15	0.15
GS 0.25 26/01/28	XS2292954893	1 400 000.00	EUR	99.08%	88.88%	631.15	1 244 993.15	0.23
BDX 1.213 12/02/36	XS2298459426	200 000.00	EUR	76.51%	77.04%	324.79	154 406.79	0.03
ABIBB 1.65% 28/03/31	BE6312822628	300 000.00	EUR	89.93%	90.00%	54.25	270 063.25	0.05
PRIFI 0,75% 23/03/33	XS2314657409	300 000.00	EUR	74.95%	76.33%	55.48	229 033.48	0.04
APAAU 0,75% 15/03/29	XS2315784715	300 000.00	EUR	86.42%	87.08%	104.79	261 335.79	0.05
ADNA 0.375 18/03/30	XS2317288301	300 000.00	EUR	98.80%	84.91%	43.15	254 761.15	0.05
IMPTOB 1.75 18/03/33	XS2320459063	700 000.00	EUR	77.21%	80.74%	469.86	565 677.86	0.11
CCBGBB 0.125 08/2/28	BE6326784566	2 800 000.00	EUR	99.65%	88.82%	506.83	2 487 578.83	0.46
LUCSHI 0.75 22/04/33	XS2333391485	600 000.00	EUR	79.91%	80.18%	4 241.80	485 345.80	0.09
CCEP 1,50 06/05/41	XS2337061837	862 000.00	EUR	89.31%	73.65%	11 693.52	646 582.38	0.12
CAZAR 4.375 30/07/28	ES0344251022	100 000.00	EUR	99.86%	101.36%	741.12	102 098.12	0.02
CS 0,25 05/01/26	XS2345982362	500 000.00	EUR	93.48%	94.27%	297.13	471 657.13	0.09
MRLSM 1,375%01/06/30	XS2347367018	600 000.00	EUR	86.15%	86.17%	6 875.00	523 877.00	0.10
AZN 0.375 03/06/29	XS2347663507	500 000.00	EUR	86.76%	87.63%	1 552.25	439 677.25	0.08
ABIBB 3.45% 22/09/31	BE6350702153	115 000.00	EUR	99.75%	101.27%	108.70	116 568.05	0.02
CTPNV 1,25 21/06/29	XS2356030556	360 000.00	EUR	83.75%	85.91%	3 504.10	312 769.30	0.06
ASSGEN 1.713 30/6/32	XS2357754097	300 000.00	EUR	81.77%	82.50%	3 875.31	251 375.31	0.05
AEMS 0,625% 15/07/31	XS2364001078	300 000.00	EUR	80.34%	80.29%	1 337.09	242 198.09	0.04
TMO 1.625 18/10/41	XS2366415201	300 000.00	EUR	73.65%	75.01%	2 211.07	227 253.07	0.04
BACR 0.577% 08/09/29	XS2373642102	500 000.00	EUR	85.06%	87.04%	1 860.27	437 045.27	0.08
RBIAV 0.05 01/09/27	XS2381599898	400 000.00	EUR	87.44%	87.48%	116.39	350 016.39	0.07
MDLZ 0,625% 09/09/32	XS2384726282	200 000.00	EUR	79.32%	79.86%	700.14	160 416.14	0.03
KBCBB 3.75% 27/03/32	BE0390124874	300 000.00	EUR	99.98%	101.02%	154.11	303 202.11	0.06
EUROGR 1,5% 18/04/28	XS1396285279	3 700 000.00	EUR	91.57%	92.31%	52 922.13	3 468 429.13	0.64
KHC 2,25% 25/05/28	XS1405784015	800 000.00	EUR	94.09%	95.26%	15 344.26	777 384.26	0.14
NNGRNV .875 23/11/31	XS2411166973	1 500 000.00	EUR	82.45%	84.62%	4 661.89	1 273 991.89	0.24
RDSALN 1,25%12/05/28	XS1411401083	1 800 000.00	EUR	92.68%	92.35%	19 979.51	1 682 207.51	0.31
ENEL 1,25% 17/01/35	XS2432293913	1 700 000.00	EUR	74.79%	78.53%	4 354.51	1 339 279.51	0.25
SGROL 1,875 23/03/30	XS2455401757	100 000.00	EUR	89.82%	90.12%	46.23	90 168.23	0.02
BAC 1.949 27/10/26	XS2462324232	2 700 000.00	EUR	96.01%	97.31%	22 573.25	2 649 889.25	0.49

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DGEL 1,875% 08/06/34	XS2466401572	600 000.00	EUR	87.91%	87.96%	9 159.84	536 925.84	0.10
NGGLN 2.95% 30/03/30	XS2486461283	1 000 000.00	EUR	96.39%	96.70%	161.64	967 181.64	0.18
VZ 4,25% 31/10/30	XS2550881143	2 500 000.00	EUR	102.42%	104.72%	44 415.98	2 662 490.98	0.49
IBESM 3.375 22/11/32	XS2558966953	200 000.00	EUR	100.40%	99.90%	2 415.98	202 221.98	0.04
EOANG 3.875 12/01/35	XS2574873183	600 000.00	EUR	101.44%	102.18%	5 081.97	618 137.97	0.11
UCGIM 4.8 17/01/29	XS2577053825	800 000.00	EUR	103.93%	104.19%	7 868.85	841 380.85	0.16
IBM 3,625% 06/02/31	XS2583742239	500 000.00	EUR	102.15%	102.10%	2 723.70	513 223.70	0.10
VOD 4% 10/02/43	XS2586851300	500 000.00	EUR	100.11%	101.45%	2 786.89	510 036.89	0.09
INTNED 5 20/02/35	XS2588986997	300 000.00	EUR	101.67%	102.53%	1 680.33	309 267.33	0.06
BATSL 5.375 16/02/31	XS2589367528	500 000.00	EUR	106.91%	108.29%	3 304.30	544 734.30	0.10
CS 0,625 18/01/33	CH0591979627	805 000.00	EUR	83.15%	76.11%	1 017.25	613 726.90	0.11
DEVOBA 0 28/02/2030	XS2592240712	300 000.00	EUR	103.63%	104.75%	1 001.71	315 254.71	0.06
TSCOL 4,25% 27/02/31	XS2592301365	500 000.00	EUR	103.13%	103.42%	1 974.04	519 054.04	0.10
MS 4.656% 02/03/29	XS2595028536	400 000.00	EUR	103.32%	103.65%	1 530.74	416 114.74	0.08
BASGR 4.25% 08/03/32	XS2595418596	200 000.00	EUR	104.67%	105.53%	558.90	211 622.90	0.04
BASGR 4,5% 08/03/35	XS2595418679	200 000.00	EUR	107.18%	106.91%	591.78	214 409.78	0.04
TOYOTA 4.05%13/09/29	XS2597093009	300 000.00	EUR	103.49%	103.34%	6 672.54	316 698.54	0.06
AXA 5.5% 31/07/43	XS2610457967	400 000.00	EUR	105.05%	108.74%	15 928.96	450 880.96	0.08
JYBC 5% 26/10/28	XS2615271629	900 000.00	EUR	103.03%	103.11%	19 426.23	947 425.23	0.18
ISPIM 4,875 19/05/30	XS2625196352	1 100 000.00	EUR	104.15%	106.36%	46 592.21	1 216 497.21	0.23
SANTAN 5.75 23/08/33	XS2626699982	200 000.00	EUR	103.88%	104.79%	6 975.41	216 555.41	0.04
UNANA 3.4% 06/06/33	XS2632655135	400 000.00	EUR	101.10%	101.63%	11 147.54	417 675.54	0.08
CABK 4,375% 08/06/26	XS2633552026	300 000.00	EUR	101.20%	101.07%	10 686.48	313 902.48	0.06
ADRIT 4.875 10/07/33	XS2644240975	200 000.00	EUR	105.07%	106.80%	7 086.07	220 682.07	0.04
CRHID 4% 11/07/27	XS2648076896	1 500 000.00	EUR	100.99%	101.68%	43 442.62	1 568 612.62	0.29
IBES 3,625% 13/07/33	XS2648498371	400 000.00	EUR	102.03%	101.42%	10 419.40	416 115.40	0.08
TOYOTA 3.85 24/07/30	XS2655865546	300 000.00	EUR	102.83%	102.63%	7 952.46	315 842.46	0.06
CABKSM 4.25 06/09/30	XS2676814499	500 000.00	EUR	102.35%	104.03%	12 076.50	532 231.50	0.10
FERSM 4.375 13/09/30	XS2680945479	300 000.00	EUR	104.56%	104.01%	7 207.99	319 243.99	0.06
BMW 3.875% 04/10/28	XS2698773830	700 000.00	EUR	103.57%	102.80%	13 340.16	732 940.16	0.14
JPM 4.457% 13/11/31	XS2717291970	1 700 000.00	EUR	102.20%	105.72%	28 982.68	1 826 290.68	0.34
BKIR 4.625% 13/11/29	XS2717301365	700 000.00	EUR	102.22%	103.08%	12 383.88	733 957.88	0.14
HEIGR 4.875 21/11/33	XS2721465271	200 000.00	EUR	101.38%	107.48%	3 516.39	218 484.39	0.04
TELEF 4.183 21/11/33	XS2722162315	400 000.00	EUR	103.60%	103.65%	6 034.49	420 618.49	0.08
STATK 3.125 13/12/26	XS2723597923	500 000.00	EUR	100.28%	99.46%	4 696.04	501 991.04	0.09
MCD 4,125% 28/11/35	XS2726263911	900 000.00	EUR	104.13%	104.18%	12 679.30	950 254.30	0.18
ROSW 3.312% 04/12/27	XS2726331932	300 000.00	EUR	101.02%	100.80%	3 230.56	305 624.56	0.06
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	103.20%	3 497.82	313 094.82	0.06
MET 3,75% 07/12/31	XS2731506841	400 000.00	EUR	102.11%	102.80%	4 754.10	415 966.10	0.08
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	99.68%	102.47%	4 098.61	413 970.61	0.08
ENIIM 3.875 15/01/34	XS2739132897	600 000.00	EUR	100.11%	101.07%	4 891.39	611 335.39	0.11
MOTOP 3.625 24/07/29	XS2742660157	140 000.00	EUR	99.94%	101.20%	942.90	142 622.90	0.03

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Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SANTAN 3,5% 09/01/28	XS2743029253	400 000.00	EUR	99.63%	99.40%	3 174.86	400 774.86	0.07
SANTAN 3.5 09/01/30	XS2743029766	1 400 000.00	EUR	99.16%	99.47%	11 112.02	1 403 678.02	0.26
TOYOTA 3.125 11/7/29	XS2744121943	800 000.00	EUR	98.77%	99.29%	5 532.79	799 868.79	0.15
BBVASM 3.75 15/01/34	XS2747065030	900 000.00	EUR	99.88%	101.68%	7 337.09	922 457.09	0.17
ASSGE 3.212 15/01/29	XS2747590896	400 000.00	EUR	99.57%	99.09%	2 702.99	399 070.99	0.07
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	99.18%	1 346.99	199 712.99	0.04
ENELI 3.875 23/01/35	XS2751666699	100 000.00	EUR	98.79%	100.63%	730.53	101 362.53	0.02
TELE 4.055% 24/01/36	XS2753311393	200 000.00	EUR	100.00%	101.53%	1 506.78	204 562.78	0.04
LOGIC 4.625 25/07/28	XS2753547673	200 000.00	EUR	99.81%	101.13%	1 693.31	203 947.31	0.04
JYBC 5.125% 01/05/35	XS2754488851	100 000.00	EUR	99.75%	102.06%	840.16	102 900.16	0.02
DBHN 3.375% 29/01/38	XS2755487076	38 000.00	EUR	98.83%	99.54%	220.76	38 045.96	0.01
TELEFO 5.7522% PERP	XS2755535577	300 000.00	EUR	100.00%	101.20%	803.73	304 403.73	0.06
CCHLN 3.375 27/02/28	XS2757515882	221 000.00	EUR	99.90%	100.17%	692.89	222 077.43	0.04
CTPNV 4.75% 05/02/30	XS2759989234	100 000.00	EUR	99.71%	101.33%	726.78	102 058.78	0.02
VLVY 3.125% 08/02/29	XS2760217880	232 000.00	EUR	99.75%	99.05%	1 049.86	230 838.90	0.04
IGIM 3.125% 08/02/29	XS2760773411	300 000.00	EUR	98.98%	98.31%	1 357.58	296 296.58	0.06
BDX 3.519% 08/02/31	XS2763026395	232 000.00	EUR	100.00%	100.15%	1 182.23	233 518.63	0.04
INTNE 3.875 12/08/29	XS2764264607	700 000.00	EUR	99.71%	100.60%	3 631.49	707 859.49	0.13
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	101.00%	952.87	202 946.87	0.04
CABKS 4.125 09/02/32	XS2764459363	300 000.00	EUR	99.66%	101.41%	1 758.20	305 991.20	0.06
UNANA 3.25% 15/02/32	XS2767489474	200 000.00	EUR	99.90%	101.13%	816.94	203 082.94	0.04
SRGIM 3.375 19/02/28	XS2767499275	141 000.00	EUR	99.60%	99.99%	546.09	141 531.99	0.03
SIEGR 3% 22/11/28	XS2769892519	400 000.00	EUR	99.53%	100.15%	1 278.69	401 874.69	0.07
SIEGR 3.625 22/02/44	XS2769892600	100 000.00	EUR	98.66%	100.83%	386.27	101 215.27	0.02
RENEPL 3.5% 27/02/32	XS2771494940	140 000.00	EUR	99.22%	99.68%	455.19	140 007.19	0.03
MCK 1.625% 30/10/26	XS1771723167	200 000.00	EUR	95.52%	95.42%	1 367.49	192 205.49	0.04
ATOS 4,625% 28/02/36	XS2775027472	115 000.00	EUR	99.65%	100.78%	479.56	116 370.81	0.02
BKNG 3.625% 01/03/32	XS2776511730	257 000.00	EUR	99.90%	100.93%	791.24	260 186.48	0.05
NTT 3.359% 12/03/31	XS2778374129	193 000.00	EUR	100.00%	100.47%	355.23	194 252.68	0.04
STATK 3.375 22/03/32	XS2779792337	100 000.00	EUR	99.60%	100.77%	92.47	100 863.47	0.02
AALLN 4.125 15/03/32	XS2779901482	138 000.00	EUR	99.89%	100.32%	265.13	138 710.87	0.03
ADNA 3,875% 11/03/36	XS2780025511	115 000.00	EUR	99.65%	101.80%	256.39	117 324.09	0.02
EZJLN 3.75% 20/03/31	XS2783118131	179 000.00	EUR	99.24%	99.28%	220.68	177 928.30	0.03
STLA 3.75% 19/03/36	XS2787827604	300 000.00	EUR	98.89%	100.35%	400.68	301 435.68	0.06
DT 3.25% 20/03/36	XS2788600869	55 000.00	EUR	99.76%	99.67%	58.77	54 877.27	0.01
AMSSM 3.5% 21/03/29	XS2788614498	200 000.00	EUR	99.95%	100.55%	210.96	201 318.96	0.04
MS 3.79% 21/03/30	XS2790333707	286 000.00	EUR	100.00%	100.74%	326.67	288 443.07	0.05
BBVA 3.5% 26/03/31	XS2790910272	200 000.00	EUR	99.33%	100.39%	115.07	200 885.07	0.04
EOANGR 3.5% 25/03/32	XS2791959906	300 000.00	EUR	99.23%	100.18%	201.37	300 735.37	0.06
JPM 3.761% 21/03/34	XS2791972248	150 000.00	EUR	100.00%	101.44%	170.02	152 333.02	0.03
MET 3.625% 26/03/34	XS2792184421	200 000.00	EUR	99.74%	101.19%	119.18	202 491.18	0.04
GIVNVX 2% 17/09/30	XS1879112495	300 000.00	EUR	92.29%	92.36%	3 229.51	280 303.51	0.05

Data: **2024-03-31**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
IBM 1.75% 31/01/31	XS1945110861	300 000.00	EUR	90.25%	90.85%	875.00	273 425.00	0.05
MDT 1,625 07/03/31	XS1960678412	900 000.00	EUR	90.05%	90.15%	1 001.71	812 306.71	0.15
CCEP 1.125% 12/04/29	XS1981054221	340 000.00	EUR	89.85%	90.10%	3 710.04	310 053.44	0.06
BPLN 1.231% 08/05/31	XS1992927902	1 900 000.00	EUR	83.71%	86.16%	21 024.54	1 657 988.54	0.31
JAN HND HRZN EURO CO	LU1004011935	66 093.26	EUR	113.38	113.94		7 530 666.16	1.40
M G EU CRD Q1ACCEUR	LU2188668326	181 053.28	EUR	93.02	95.20		17 237 104.72	3.20
BLUEBAY-INV GRADE BD	LU0225310266	62 610.06	EUR	184.87	182.17		11 405 674.63	2.12
ASSII-EURO CP BD-T A	LU2297237823	1 786 978.30	EUR	8.66	9.27		16 566 003.61	3.08
MS EUR BOND FUND	LU0360483100	456 641.55	EUR	44.05	45.04		20 567 135.23	3.82
INVESCO EUR CRP BD-S	LU1451406505	374 214.29	EUR	10.14	10.85		4 060 861.22	0.75
ROBECOSAM-EURO SDG C	LU0503372780	39 032.73	EUR	128.30	137.32		5 359 973.93	1.00
ASSII-EUCPBDS -D EUR	LU0767911984	356 827.53	EUR	11.47	12.03		4 290 886.76	0.80
ISHARES CORE EURO	IE00B3F81R35	11 763.00	EUR	118.28	118.87		1 398 267.81	0.26
<b>GESTÃO ALTERNATIVA</b>							<b>2 554 600.08</b>	<b>0.47</b>
GESTÃO ALTERNATIVA / OUTROS							2 554 600.08	0.47
ML CRB GEMI U-INS	IE00BKPF774	12 724.22	EUR	101.34	99.68		1 268 335.34	0.24
MAN AHL TRD ALT-IN H	LU0428380124	7 872.36	EUR	154.59	163.39		1 286 264.74	0.24
<b>ACÇÕES</b>							<b>156 774 097.21</b>	<b>29.12</b>
FUNDOS E ACÇÕES ESTRANGEIRAS							156 774 097.21	29.12
Europa							102 262 572.53	18.99
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	7.05		15 938 225.77	2.96
SX5E 19/04/24 P4700	BBG01FZJRL36	315.00	EUR	63.02	4.70		14 805.00	0.00
SX5E 21/06/24 C5200	BBG012NZLBH5	110.00	EUR	39.94	48.30		53 130.00	0.01
Euro Stoxx 50 Jun24	VGM4	12.00	EUR		5 045.00		0.00	0.00
iShares Core € ST GR	IE00B53L3W79	114 922.00	EUR	141.00	183.72		21 113 469.84	3.92
Xtrackers ES50 ETF	LU0380865021	476 691.00	EUR	65.08	84.00		40 042 044.00	7.44
AMUNDI ETF EURO STOXX	LU1681047236	198 332.00	EUR	108.04	126.56		25 100 897.92	4.66
USA							54 511 524.68	10.12
SPX US19/04/24 P4925	BBG01K2RC9R0	14.00	USD	40.06	4.37		5 659.05	0.00
SPX US 21/06/24 C550	BBG01GXDDXL8	13.00	USD	40.06	43.28		52 043.29	0.01
S&P500 EMINI Jun24	ESM4	-57.00	USD		5 310.25		0.00	0.00
SANT FUTURE WEALTH	LU2337346832	200.00	EUR	100.00	102.59		20 517.94	0.00
ETF IUSE LN	IE00B3ZWOK18	99 023.00	EUR	71.02	110.52		10 944 021.96	2.03
Invesco SP 500€ GR	IE00BRKWGL70	469 846.00	EUR	35.67	40.86		19 199 317.10	3.57
AMUNDISP500UCITS IT	LU1681049109	64 307.00	EUR	105.32	127.37		8 190 782.59	1.52
LYXOR SP 500-D-Hed	LU0959211243	60 809.00	EUR	237.46	264.75		16 099 182.75	2.99
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>28 851 754.30</b>	<b>5.36</b>
D.O.							25 342 171.57	4.71
BST - EUR Santander			EUR				18 371 373.03	3.41
BST Margem EUR Santander			EUR				539 260.00	0.10

Data: **2024-03-31**

Carteira: **Seg Financeiro Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST Futuros EUR Santander			EUR				2 688 455.16	0.50
BST - GBP Santander			GBP				58 364.11	0.01
BST Futuros GBP Santander			GBP				249 254.32	0.05
BST - JPY Santander			JPY				61 046.60	0.01
BST Futuros JPY Santander			JPY				132 003.55	0.02
BST Margem USD Santander			USD				847 215.80	0.16
BST Futuros USD Santander			USD				315 988.37	0.06
BST - USD Santander			USD				2 001 590.42	0.37
Pendente de Juro DO			EUR				53 315.86	0.01
Pendente de Juro DO			EUR				1 512.20	0.00
Pendente de Juro DO			EUR				6 848.58	0.00
Pendente de Juro DO			GBP				931.83	0.00
Pendente de Juro DO			GBP				3 205.70	0.00
Pendente de Juro DO			USD				5 156.66	0.00
Pendente de Juro DO			USD				1 167.40	0.00
Pendente de Juro DO			USD				5 481.97	0.00
OUTROS							3 509 582.73	0.65
<b>COMMODITIES</b>							<b>2 062 849.21</b>	<b>0.38</b>
FUNDOS DE COMMODITIES							2 062 849.21	0.38
INVESCO PHYSICAL GOL	IE00B579F325	10 412.00	USD	169.27	214.19		2 062 849.21	0.38
<b>OUTROS ACTIVOS</b>							<b>-17 073.85</b>	<b>0.00</b>
EUR/USD FUT Jun24	FEEM4	43.00	USD		1.08		0.00	0.00
Com. Fut&OPC			EUR				-24 106.48	0.00
Com. Fut&OPC			GBP				-916.10	0.00
Com. Fut&OPC			USD				-8 646.44	0.00
Imp.Div.Ret.País Org			EUR				16 595.18	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-1 342 201.36</b>	<b>-0.25</b>
<b>TOTAL</b>							<b>538 398 633.94</b>	<b>100.00</b>

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1695
JPY / EUR	0.0061
USD / EUR	0.9250

Data: 2024-03-31

Carteira: Seg. Fin. Future Wealth

## COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>ACÇÕES</b>							<b>9 690 567.66</b>	<b>99.51</b>
FUNDOS E ACÇÕES ESTRANGEIRAS							9 690 567.66	99.51
USA							9 690 567.66	99.51
SANT FUTURE WEALTH	LU2337346832	94 459.46	EUR	106.86	102.59		9 690 567.66	99.51
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>77 944.40</b>	<b>0.80</b>
D.O.							72 828.29	0.75
BST - EUR Santander			EUR				72 626.51	0.75
Pendente de Juro DO			EUR				201.78	0.00
OUTROS							5 116.11	0.05
<b>COMISSÃO DE GESTÃO</b>							<b>-29 761.81</b>	<b>-0.31</b>
<b>TOTAL</b>							<b>9 738 750.25</b>	<b>100.00</b>

Câmbios:

EUR / EUR 1.0000



Seguro PPR+ Conservador

Data: 2024-03-31

Carteira: Seguro PPR+ Conservador

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>TAXA DE JURO</b>							<b>256 885 681.80</b>	<b>98.17</b>
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							21 720 005.95	8.30
BTF 0% 02/05/24	FR0128071034	2 600 000.00	EUR	98.51%	99.69%		2 592 044.00	0.99
BTF 0% 29/05/24	FR0128071042	6 665 000.00	EUR	98.90%	99.40%		6 625 209.95	2.53
BTF 0% 10/04/24	FR0128227701	2 100 000.00	EUR	99.06%	99.93%		2 098 446.00	0.80
BTF 0% 08/05/24	FR0128227727	2 400 000.00	EUR	99.12%	99.63%		2 391 048.00	0.91
BTF 0% 05/06/24	FR0128227743	1 500 000.00	EUR	99.12%	99.33%		1 489 950.00	0.57
BTF 0% 24/07/24	FR0128227768	6 600 000.00	EUR	98.30%	98.84%		6 523 308.00	2.49
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							235 165 675.85	89.87
EDPPL 4.496 30/4/79	PTEDPKOM0034	500 000.00	EUR	106.50%	100.00%	20 698.80	520 698.80	0.20
CXGD 5.75 31/10/28	PTCGDDOM0036	400 000.00	EUR	99.78%	106.64%	9 614.75	436 190.75	0.17
EDPPL 3.875 26/06/28	PTEDPUOM0008	200 000.00	EUR	99.73%	101.64%	5 945.21	209 233.21	0.08
EUR-SCHATZ FUT Jun24	DUM4	35.00	EUR		105.69		0.00	0.00
EURO-BOBL FUT Jun24	OEM4	-23.00	EUR		118.21		0.00	0.00
EURO-BUND FUT Jun24	RXM4	17.00	EUR		133.30		0.00	0.00
BKO 2.5% 13/03/25	DE000BU22007	2 000 000.00	EUR	99.45%	99.19%	2 602.74	1 986 442.74	0.76
FRLBP 4% 03/05/28	FR001400HOZ2	800 000.00	EUR	99.91%	102.14%	29 202.19	846 322.19	0.32
SNCF 3,375% 25/05/33	FR001400HIK6	700 000.00	EUR	99.48%	101.51%	22 395.21	732 972.21	0.28
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	89.11%	1 991.80	358 443.80	0.14
FRLBP 3.5% 13/06/30	FR001400NU45	500 000.00	EUR	99.72%	100.19%	2 295.08	503 235.08	0.19
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	99.76%	111.30	99 875.30	0.04
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	100.68%	79.38%	4 380.12	401 265.12	0.15
ADPFP 1% 05/01/29	FR0013522133	600 000.00	EUR	87.50%	90.13%	1 426.23	542 212.23	0.21
SNCF 0,875% 28/02/51	FR0014000C08	700 000.00	EUR	51.99%	49.91%	552.25	349 901.25	0.13
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	102.59%	5 573.77	210 753.77	0.08
UREN 2,375% 02/12/24	XS1145750037	1 200 000.00	EUR	97.57%	99.01%	9 422.13	1 197 554.13	0.46
EQNR 1,125% 17/02/27	XS1190624038	550 000.00	EUR	92.81%	94.46%	826.50	520 356.50	0.20
VATFA 0,125% 12/2/29	XS2297882644	700 000.00	EUR	84.47%	85.54%	117.14	598 862.14	0.23
DBHNG 3.875%13/10/42	XS2541394750	274 000.00	EUR	99.33%	105.78%	4 960.64	294 792.36	0.11
TENN 4,5% 28/10/34	XS2549543499	700 000.00	EUR	99.49%	109.40%	13 426.23	779 254.23	0.30
ESBIR 3.75% 25/01/43	XS2579482006	500 000.00	EUR	99.57%	98.36%	3 432.38	495 207.38	0.19
FUMVFH 4.5% 26/05/33	XS2606261597	400 000.00	EUR	99.78%	104.70%	15 295.08	434 099.08	0.17
DBHNGR 4% 23/11/43	XS2722190795	200 000.00	EUR	98.47%	106.56%	2 841.53	215 955.53	0.08

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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%	92.61%	3 872.95	466 897.95	0.18
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	103.61%	17 824.45	535 879.45	0.20
DB 0.75% 02/17/27	DE000DL19VT2	1 000 000.00	EUR	96.44%	94.13%	901.64	942 221.64	0.36
ERSTBK .875 15/11/32	AT0000A2U543	700 000.00	EUR	99.26%	88.38%	2 309.43	620 955.43	0.24
DB 1,75% 19/11/30	DE000DL19VS4	300 000.00	EUR	78.36%	87.97%	1 922.13	265 844.13	0.10
MBGGR 1,5% 03/07/29	DE000A2GSCW3	700 000.00	EUR	91.46%	92.24%	7 831.97	653 476.97	0.25
ANNGR 1,125 14/09/34	DE000A2R7JE1	400 000.00	EUR	89.12%	73.88%	2 459.02	297 983.02	0.11
LEGGR 1% 19/11/32	DE000A3MQMD2	500 000.00	EUR	99.01%	78.14%	1 830.60	392 515.60	0.15
ANNGR 0,625%14/12/29	DE000A3E5MH6	700 000.00	EUR	79.98%	82.89%	1 302.94	581 518.94	0.22
ALVGR 5.824 25/06/53	DE000A351U49	100 000.00	EUR	100.02%	110.97%	3 994.05	114 967.05	0.04
TRAGR 3.75% 27/03/30	DE000A3LWGF9	200 000.00	EUR	99.37%	99.72%	102.74	199 544.74	0.08
ALVGR 1.5% 15/01/30	DE000A2RWAY2	600 000.00	EUR	92.04%	91.81%	1 893.44	552 729.44	0.21
LEGGR 0.875 17/01/29	DE000A3MQNP4	200 000.00	EUR	78.18%	87.01%	358.61	174 378.61	0.07
ANNGR 0.25 01/09/28	DE000A3MP4U9	400 000.00	EUR	83.96%	85.45%	581.97	342 393.97	0.13
TRAGR 4.125 22/11/25	DE000A3LBGG1	500 000.00	EUR	99.78%	100.35%	7 382.17	509 142.17	0.19
ALVGR 4.851 26/07/54	DE000A3823H4	100 000.00	EUR	100.03%	104.29%	1 086.84	105 371.84	0.04
DB 3.75% 15/01/30	DE000A3826R6	600 000.00	EUR	99.78%	100.03%	4 733.61	604 901.61	0.23
TRAGR 4.5% 23/11/26	DE000A3LQ9S2	500 000.00	EUR	99.97%	101.83%	7 991.80	517 131.80	0.20
CMZB 4.625 17/01/31	DE000CZ439T8	100 000.00	EUR	99.63%	102.32%	947.75	103 262.75	0.04
BMW 3% 02/11/27	DE000A3LT431	441 000.00	EUR	99.79%	99.17%	2 132.70	439 450.35	0.17
ENGIFP 1,5% PERP	FR001400RR2	400 000.00	EUR	81.25%	88.75%	2 016.39	357 016.39	0.14
BFCM 3,875% 14/02/28	FR001400IFX3	600 000.00	EUR	99.64%	101.61%	2 985.66	612 645.66	0.23
BPCEG 4.125 10/07/28	FR001400J2V6	100 000.00	EUR	99.53%	102.84%	2 997.95	105 838.95	0.04
ENGIF 3.625 06/12/26	FR001400MF78	800 000.00	EUR	99.91%	100.47%	9 270.49	812 998.49	0.31
BPCEGP 3,5% 25/01/28	FR001400FB06	900 000.00	EUR	99.25%	100.41%	5 766.39	909 456.39	0.35
ENGIFP 4.25 11/01/43	FR001400F1M1	200 000.00	EUR	98.55%	102.78%	1 881.15	207 443.15	0.08
SOCGE 5,25% 06/09/32	FR001400CKA4	300 000.00	EUR	99.55%	102.96%	8 950.82	317 815.82	0.12
SUEZ 2,875% 24/05/34	FR001400AFO9	400 000.00	EUR	99.13%	92.97%	9 834.70	381 698.70	0.15
BNP 3,875% 23/02/29	FR001400G3A1	800 000.00	EUR	99.82%	101.53%	3 218.58	815 418.58	0.31
BNFP 3.47 22/05/31	FR001400I3C5	600 000.00	EUR	100.00%	101.32%	17 918.85	625 838.85	0.24
BFCM 4,125% 18/09/30	FR001400KO38	400 000.00	EUR	99.71%	104.24%	8 836.07	425 804.07	0.16
CMAR 4,125% 01/02/34	FR001400MCE2	300 000.00	EUR	99.09%	104.67%	2 028.69	316 047.69	0.12
CAFP 3.75% 10/10/30	FR001400HU68	200 000.00	EUR	99.65%	101.70%	3 565.57	206 971.57	0.08
ORAFP 0 11/09/35	FR001400KKM2	400 000.00	EUR	99.91%	104.69%	8 596.99	427 364.99	0.16
HOFP 3.625% 14/06/29	FR001400IIO6	600 000.00	EUR	100.73%	101.25%	17 352.46	624 834.46	0.24
ACAFP 3.75% 22/01/34	FR001400N2M9	100 000.00	EUR	99.86%	102.08%	717.21	102 796.21	0.04
DGFP 2,75% 02/09/32	FR001400CH94	600 000.00	EUR	98.92%	96.20%	9 557.38	586 739.38	0.22
EDF 3.75% 05/06/27	FR001400M9L7	800 000.00	EUR	99.78%	100.48%	9 672.13	813 472.13	0.31
BFCM 3.75% 01/02/33	FR001400EAY1	400 000.00	EUR	99.28%	101.96%	2 459.02	410 307.02	0.16
ACAFP 4.375 27/11/33	FR001400M4O2	200 000.00	EUR	99.57%	105.44%	3 012.30	213 884.30	0.08
ALDFP 3.875 22/02/27	FR001400O457	300 000.00	EUR	99.75%	100.19%	1 238.73	301 799.73	0.12
ENGIFP 1% 26/10/36	FR0014005ZQ6	600 000.00	EUR	98.30%	73.59%	2 590.16	444 148.16	0.17

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ENGIF 0,375 26/10/29	FR0014005ZP8	500 000.00	EUR	98.62%	85.18%	809.43	426 684.43	0.16
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	99.89%	100.77%	9 616.44	815 736.44	0.31
BFCM 3.75% 03/02/34	FR001400N6I8	300 000.00	EUR	99.27%	101.21%	2 311.64	305 953.64	0.12
SUEZFP 4.5% 13/11/33	FR001400LZO4	300 000.00	EUR	99.03%	105.82%	5 163.93	322 608.93	0.12
CMAR 3.625% 03/10/33	FR001400P1Y4	500 000.00	EUR	99.66%	100.43%		502 145.00	0.19
ENGIF 3.875 06/01/31	FR001400KHG0	600 000.00	EUR	99.33%	101.93%	5 463.11	617 061.11	0.24
RENAU 4.125 04/04/31	FR001400P3E2	414 000.00	EUR	99.93%	100.50%		416 082.42	0.16
BNFP 3.071 07/09/32	FR001400CJG3	600 000.00	EUR	92.30%	98.48%	10 421.26	601 289.26	0.23
BSTLAF 4% 21/01/27	FR001400JEA2	300 000.00	EUR	99.66%	101.06%	2 295.08	305 478.08	0.12
ACAFP 5.875 25/10/33	FR001400KSZ7	100 000.00	EUR	99.10%	112.14%	2 552.25	114 689.25	0.04
RTEFRA 3.5% 07/12/31	FR001400MIG4	400 000.00	EUR	99.88%	101.38%	4 437.16	409 953.16	0.16
ENGIF 3.875 06/12/33	FR001400MF86	300 000.00	EUR	99.20%	102.48%	3 716.19	311 165.19	0.12
KERF 3,625% 05/09/31	FR001400KHW7	500 000.00	EUR	100.53%	101.77%	10 350.07	519 180.07	0.20
KERFP 3.625 05/09/27	FR001400KHZ0	400 000.00	EUR	99.93%	101.09%	8 280.05	412 620.05	0.16
ACFP 3.875% 11/03/31	FR001400OJO2	200 000.00	EUR	99.50%	100.81%	445.89	202 069.89	0.08
RIFP 3.75% 15/09/27	FR001400KPB4	500 000.00	EUR	99.89%	101.44%	10 194.67	517 374.67	0.20
ENGIFP 4.5% 06/09/42	FR001400KHI6	300 000.00	EUR	98.75%	105.95%	7 672.13	325 522.13	0.12
MCFP 3.25% 07/09/29	FR001400KJP7	800 000.00	EUR	99.51%	101.17%	14 704.92	824 024.92	0.31
BPCE 3,875% 25/01/36	FR001400NDS8	300 000.00	EUR	99.28%	101.50%	2 128.07	306 631.07	0.12
BNFP 3.706% 13/11/29	FR001400LY92	300 000.00	EUR	100.00%	102.32%	4 252.79	311 221.79	0.12
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	85.71%	1 213.11	686 877.11	0.26
BPCEGP 4% 29/11/32	FR001400E797	400 000.00	EUR	99.43%	104.02%	5 420.77	421 492.77	0.16
SOCGEN4,75% 28/09/29	FR001400KZQ1	600 000.00	EUR	99.48%	103.81%	14 483.61	637 337.61	0.24
BNP 2,5% 31/03/32	FR0014009HA0	600 000.00	EUR	89.22%	94.95%	41.10	569 735.10	0.22
SANFP 1,25% 06/04/29	FR0014009KQ0	1 100 000.00	EUR	88.50%	91.83%	13 562.16	1 023 714.16	0.39
CMARK4,125% 02/04/31	FR001400KZZ2	600 000.00	EUR	99.22%	104.03%	12 307.38	636 475.38	0.24
ACAF 3.875% 20/04/31	FR001400HCR4	400 000.00	EUR	99.77%	102.93%	14 695.36	426 411.36	0.16
BNP 4,125% 26/09/32	FR001400KY44	600 000.00	EUR	99.39%	104.04%	12 713.11	636 977.11	0.24
COVFP 4.625 05/06/32	FR001400MDV4	200 000.00	EUR	99.66%	103.67%	2 982.24	210 322.24	0.08
ULFP 4.125% 11/12/30	FR001400MLN4	200 000.00	EUR	99.39%	101.40%	2 524.59	205 326.59	0.08
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	104.40%	1 915.80	315 115.80	0.12
VPARKI 4,5% 18/04/30	FR001400LCK1	500 000.00	EUR	98.77%	103.87%	10 204.92	529 544.92	0.20
VOD 2.5 24/05/39	XS2002019060	300 000.00	EUR	112.60%	86.45%	6 413.93	265 754.93	0.10
KBCBB 0,5% 03/12/29	BE0002664457	1 000 000.00	EUR	99.55%	97.12%	1 639.34	972 819.34	0.37
CCBG 0,125% 28/01/30	BE0002682632	900 000.00	EUR	80.29%	84.60%	196.72	761 605.72	0.29
FLUVIU 0,625 24/11/3	BE0002831122	600 000.00	EUR	99.32%	81.07%	1 321.72	487 747.72	0.19
CCBGBB 4.125 12/9/29	BE0002963446	500 000.00	EUR	99.90%	103.23%	11 383.20	527 508.20	0.20
FLUVI 3.875 18/03/31	BE0002964451	400 000.00	EUR	98.71%	102.36%	594.52	410 026.52	0.16
KBCBB 4.25% 28/11/29	BE0002987684	600 000.00	EUR	99.49%	102.34%	8 709.02	622 761.02	0.24
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	103.58%	3 959.02	418 287.02	0.16
UCGIM 4.6% 14/02/30	IT0005570988	400 000.00	EUR	99.89%	104.43%	2 362.84	420 074.84	0.16
SEVFP 1.75 10/9/25	FR0012949923	1 300 000.00	EUR	95.99%	97.31%	12 680.33	1 277 671.33	0.49

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BPCECB 1% 08/06/29	FR0013260361	800 000.00	EUR	87.30%	90.54%	6 513.66	730 857.66	0.28
CMARK 1.875 25/10/29	FR0013291556	700 000.00	EUR	104.29%	98.37%	5 701.84	694 270.84	0.27
BNP 1 29/11/24	FR0013299641	700 000.00	EUR	94.37%	97.89%	2 371.58	687 566.58	0.26
ACAF 2,625 29/1/2048	FR0013312154	300 000.00	EUR	99.98%	93.63%	1 355.53	282 230.53	0.11
SANFP 1.375 21/03/30	FR0013324357	600 000.00	EUR	90.47%	91.07%	248.63	546 650.63	0.21
ULFP 2.25 14/05/38	FR0013333002	300 000.00	EUR	90.98%	83.11%	5 956.97	255 274.97	0.10
ORAF 1,875% 12/09/30	FR0013359239	800 000.00	EUR	92.09%	92.20%	8 278.69	745 894.69	0.29
ULFP 1.75 01/07/49	FR0013431715	300 000.00	EUR	59.95%	64.16%	3 944.67	196 421.67	0.08
ULFP 0,875% 29/03/32	FR0013456621	300 000.00	EUR	72.03%	80.52%	21.58	241 575.58	0.09
VIEFP 0.664 15/01/31	FR0013476595	500 000.00	EUR	78.63%	83.57%	698.47	418 523.47	0.16
TEREGA 0.625 27/2/28	FR0013486834	200 000.00	EUR	99.35%	88.89%	116.12	177 886.12	0.07
VIEFP 0.8 15/01/32	FR0013517059	400 000.00	EUR	79.25%	82.30%	673.22	329 853.22	0.13
FRLBP 0.5 17/06/26	FR0013518024	1 000 000.00	EUR	99.42%	96.15%	3 958.90	965 478.90	0.37
CAPFP 1.125 23/06/30	FR0013519071	500 000.00	EUR	87.90%	88.15%	4 349.39	445 099.39	0.17
ACAFP 2 17/07/30	FR0013523602	600 000.00	EUR	99.59%	88.42%	8 515.07	539 047.07	0.21
CNPFP 0.375 08/03/28	FR0014000XY6	700 000.00	EUR	100.15%	87.61%	172.60	613 449.60	0.23
ACAFP 2.5 29/08/29	FR001400CEQ3	1 100 000.00	EUR	99.66%	95.96%	16 229.51	1 071 745.51	0.41
SUEZF 2.375 24/05/30	FR001400AFN1	500 000.00	EUR	87.45%	93.33%	10 155.40	476 795.40	0.18
FRLBP 4.375 17/01/30	FR001400F5F6	600 000.00	EUR	99.61%	102.87%	5 379.10	622 581.10	0.24
LAMON 0.75 20/04/26	FR0014000774	900 000.00	EUR	94.65%	93.80%	6 399.59	850 608.59	0.33
DGF 3.375 17/10/32	FR001400D8K2	300 000.00	EUR	97.80%	100.41%	4 619.88	305 855.88	0.12
BNP 0.50 19/01/30	FR0014001JT3	1 400 000.00	EUR	98.97%	86.08%	1 396.17	1 206 558.17	0.46
WLNFP 4.125 12/09/28	FR001400KLT5	400 000.00	EUR	99.86%	98.39%	9 106.56	402 662.56	0.15
FRPTT 0 18/07/29	FR0014001IO6	1 000 000.00	EUR	99.00%	84.07%		840 700.00	0.32
SOCGEN 0.5 12/06/29	FR0014001GA9	1 000 000.00	EUR	99.57%	87.17%	4 016.39	875 726.39	0.33
BFCM 0 0.25 19/07/28	FR0014001I68	400 000.00	EUR	99.71%	86.84%	704.11	348 044.11	0.13
SOCGEN 4.125 02/6/27	FR001400IDW0	800 000.00	EUR	99.99%	101.97%	27 409.84	843 153.84	0.32
SOCGEN 4% 16/11/27	FR001400DZM5	1 200 000.00	EUR	99.82%	101.79%	17 967.21	1 239 483.21	0.47
ICADFP 0.625 18/1/31	FR0014001IM0	400 000.00	EUR	74.84%	79.16%	505.46	317 145.46	0.12
ACAFP 4.125 07/03/30	FR001400GDF9	400 000.00	EUR	99.38%	104.24%	1 130.14	418 082.14	0.16
ORFP 2.875 19/05/28	FR001400HX81	700 000.00	EUR	97.67%	99.45%	17 485.66	713 628.66	0.27
RENAUL 3.875 12/1/29	FR001400N3F1	600 000.00	EUR	99.90%	99.92%	5 081.97	604 607.97	0.23
CNPFP 5.25 18/07/53	FR001400F620	400 000.00	EUR	99.95%	104.70%	14 803.28	433 583.28	0.17
BFCM 0.01 11/05/26	FR0014002S57	1 200 000.00	EUR	88.87%	92.94%	106.89	1 115 410.89	0.43
BFCM 0.625 03/11/28	FR0014003SA0	600 000.00	EUR	99.58%	87.43%	1 536.89	526 122.89	0.20
MACIFS 2.125 21/6/52	FR0014003XZ7	200 000.00	EUR	99.28%	79.69%	3 309.43	162 681.43	0.06
MACIFS 0.625 21/6/27	FR0014003Y09	300 000.00	EUR	99.35%	90.53%	1 460.04	273 038.04	0.10
ORAFP 0.75 29/06/34	FR0014004A06	600 000.00	EUR	92.37%	78.15%	3 405.74	472 299.74	0.18
ARRFP 0 19/06/28	FR0014006IV0	800 000.00	EUR	87.26%	87.42%		699 344.00	0.27
TELEFO1.957 01/07/39	XS2020583618	500 000.00	EUR	100.00%	78.36%	7 352.12	399 152.12	0.15
MRKGR 0.875 05/07/31	XS2023644540	500 000.00	EUR	85.88%	85.65%	3 239.41	431 499.41	0.16
NNGRNV 4,5% PERP	XS1028950290	800 000.00	EUR	97.45%	99.85%	25 672.13	824 472.13	0.32

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NYKRE 0 17/07/28	DK0030045703	800 000.00	EUR	99.90%	100.77%	22 644.81	828 796.81	0.32
NYKR 3.875% 09/07/29	DK0030394986	700 000.00	EUR	99.57%	100.15%	371.58	701 428.58	0.27
NYKRE 0.875 28/07/31	DK0030487996	600 000.00	EUR	98.98%	92.46%	3 557.38	558 329.38	0.21
NYKRE 4.625 19/01/29	DK0030512421	500 000.00	EUR	99.52%	103.60%	4 612.36	522 597.36	0.20
JPM 1.001 25/7/31	XS2033262622	400 000.00	EUR	81.11%	86.40%	2 753.44	348 337.44	0.13
PM 0.8 01/08/31	XS2035474126	600 000.00	EUR	101.41%	81.75%	3 200.00	493 724.00	0.19
PM 1.45 01/08/39	XS2035474555	400 000.00	EUR	63.29%	68.88%	3 866.67	279 386.67	0.11
REPSM 0.25% 02/08/27	XS2035620710	400 000.00	EUR	89.52%	90.31%	665.75	361 885.75	0.14
KYGID 0.625 20/09/29	XS2042667944	900 000.00	EUR	92.83%	86.73%	2 981.56	783 587.56	0.30
SMDSLN 0.875 12/9/26	XS2051777873	700 000.00	EUR	102.64%	93.66%	3 380.46	658 965.46	0.25
UBS 4.125% 09/06/33	CH1305916897	400 000.00	EUR	99.48%	101.54%	3 741.80	409 901.80	0.16
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	102.09%	1 378.43	205 556.43	0.08
AXASA 3 7/8 PERP	XS1069439740	1 000 000.00	EUR	114.70%	99.00%	18 633.88	1 008 633.88	0.39
RDSALN0.875 08/11/39	XS2078735433	800 000.00	EUR	103.72%	68.33%	2 773.22	549 413.22	0.21
FCCSER1.661 12/04/26	XS2081500907	800 000.00	EUR	100.05%	94.52%	4 320.42	760 440.42	0.29
ERSTBK 1 10/06/30	XS2083210729	300 000.00	EUR	99.44%	95.66%	2 426.23	289 394.23	0.11
AMP 4.125 07/09/2034	DE000A3514F3	200 000.00	EUR	99.16%	103.90%	4 665.98	212 459.98	0.08
ENIIM 0.625% 23/1/30	XS2107315470	500 000.00	EUR	81.31%	85.66%	589.14	428 869.14	0.16
CITI 2,125% 10/09/26	XS1107727007	400 000.00	EUR	96.03%	96.54%	4 737.70	390 889.70	0.15
ORAFP 5% PERP	XS1115498260	600 000.00	EUR	101.63%	102.00%	15 000.00	627 000.00	0.24
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	88.99%	128.42	356 072.42	0.14
CEPSA 0.75% 12/02/28	XS2117485677	700 000.00	EUR	99.27%	89.29%	702.87	625 697.87	0.24
JPM 0.389% 24/02/28	XS2123320033	900 000.00	EUR	87.13%	91.44%	353.93	823 331.93	0.31
ABBV 2.125 01/06/29	XS2125914916	600 000.00	EUR	93.62%	95.06%	10 654.11	581 032.11	0.22
SLHNVX 0.5 15/09/31	CH1130818847	783 000.00	EUR	99.49%	80.60%	2 128.65	633 218.82	0.24
CARLB 0,625 09/03/30	XS2133071774	400 000.00	EUR	92.85%	85.72%	157.53	343 017.53	0.13
VATFAL 0.05 15/10/25	XS2133390521	600 000.00	EUR	91.93%	94.60%	138.52	567 726.52	0.22
UBS 0.25 03/11/26	CH1142231682	702 000.00	EUR	99.57%	94.33%	719.26	662 894.80	0.25
FLYFP 0,5% 21/04/28	FR00140060E7	300 000.00	EUR	79.00%	88.97%	1 421.92	268 328.92	0.10
SSELN 1.25 16/04/25	XS2156787090	1 300 000.00	EUR	95.38%	97.58%	15 584.02	1 284 059.02	0.49
SSELN 1.75 16/04/30	XS2156787173	700 000.00	EUR	109.15%	90.87%	11 747.95	647 844.95	0.25
CS 2,125% 13/10/26	CH1174335732	1 230 000.00	EUR	99.69%	97.31%	12 211.78	1 209 137.08	0.46
VZ 1.85 18/05/40	XS2176561095	540 000.00	EUR	99.98%	77.68%	8 707.13	428 179.13	0.16
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	76.62%	9 871.57	546 176.57	0.21
ENAGAS 1.25% 6/2/25	XS1177459531	900 000.00	EUR	95.87%	97.85%	1 690.57	882 295.57	0.34
AMSSM 2.875 20/05/27	XS2177555062	800 000.00	EUR	97.03%	98.28%	19 920.77	806 160.77	0.31
CFRV 1,625% 26/05/40	XS2178457425	300 000.00	EUR	70.12%	79.52%	4 142.42	242 687.42	0.09
T 2.6 19/05/38	XS2180009081	700 000.00	EUR	80.65%	85.87%	15 813.11	616 910.11	0.24
ENIIM 1,5% 02/02/26	XS1180451657	800 000.00	EUR	95.75%	96.42%	1 934.43	773 262.43	0.30
OPBANK 1.625 09/6/30	XS2185867673	600 000.00	EUR	99.56%	96.76%	7 911.89	588 489.89	0.22
SRGIM 0.75% 17/06/30	XS2190256706	400 000.00	EUR	79.35%	84.92%	2 368.85	342 040.85	0.13
CARLB 0.375 30/06/27	XS2191509038	400 000.00	EUR	89.00%	91.00%	1 134.25	365 134.25	0.14

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DBHNG 0.875 23/06/39	XS2193666125	400 000.00	EUR	65.84%	70.53%	2 706.28	284 814.28	0.11
TTEFP 2,625 PERP	XS1195202822	400 000.00	EUR	101.55%	98.00%	1 004.10	393 004.10	0.15
XOM 0.835% 26/06/32	XS2196322403	600 000.00	EUR	88.40%	82.00%	3 832.79	495 820.79	0.19
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	88.99%	456.44	356 416.44	0.14
PCLN 1.8% 3/3/27	XS1196503137	700 000.00	EUR	93.18%	95.82%	1 001.10	671 762.10	0.26
HELNSW 2.75 30/09/41	XS2197076651	700 000.00	EUR	111.73%	88.07%	9 677.60	626 174.60	0.24
TACHEM 1 09/07/29	XS2197348597	1 000 000.00	EUR	104.70%	88.72%	7 295.08	894 445.08	0.34
TACHEM1.375 09/07/32	XS2197349645	600 000.00	EUR	100.47%	85.13%	6 018.44	516 804.44	0.20
BAYNGR1,125 06/01/30	XS2199266268	800 000.00	EUR	81.92%	84.71%	2 114.75	679 802.75	0.26
BAYNGR1.375 07/06/32	XS2199266698	200 000.00	EUR	99.90%	80.47%	2 028.69	162 960.69	0.06
NGGL 0.823% 07/07/32	XS2200513070	160 000.00	EUR	73.14%	80.29%	967.81	129 431.81	0.05
FLOEP 4.875 03/07/28	PTGGDDOM0008	600 000.00	EUR	99.80%	103.63%	21 817.62	643 615.62	0.25
EUROG 3.598 01/02/29	XS2756341314	200 000.00	EUR	100.00%	100.61%	1 179.67	202 395.67	0.08
SIEGR 1.75% 28/02/39	XS1955187932	350 000.00	EUR	75.90%	81.12%	552.25	284 461.75	0.11
DEVOBA 1.75 22/10/30	XS2202902636	300 000.00	EUR	99.96%	95.45%	2 323.77	288 670.77	0.11
SLHNV 3,25% 31/08/29	CH1210198136	460 000.00	EUR	99.24%	98.82%	8 741.26	463 331.66	0.18
BKTSM 4.375 03/05/30	ES0213679006	400 000.00	EUR	99.93%	103.30%	15 969.95	429 161.95	0.16
OMVAV 2.5 PERP	XS2224439385	300 000.00	EUR	100.00%	95.00%	4 364.75	289 364.75	0.11
VOD 2.625 27/08/80	XS2225157424	500 000.00	EUR	100.00%	95.75%	7 817.62	486 567.62	0.19
SAMPFH 2.5% 09/03/52	XS2226645278	200 000.00	EUR	99.45%	86.17%	2 882.51	175 222.51	0.07
UBS 4.375& 11/01/31	CH1236363391	400 000.00	EUR	99.63%	102.90%	3 872.95	415 472.95	0.16
MDT 0,375% 15/10/28	XS2238789460	900 000.00	EUR	84.94%	88.31%	1 558.40	796 366.40	0.30
COLSM 0,75% 22/06/29	ES0239140025	200 000.00	EUR	86.34%	86.45%	1 163.93	174 067.93	0.07
PEP 1.05% 09/10/50	XS2242633332	100 000.00	EUR	56.74%	63.33%	502.05	63 827.05	0.02
EURO 1,875% 10/06/25	XS1243251375	900 000.00	EUR	96.39%	97.93%	13 647.54	895 035.54	0.34
IBESM 1.874 PERP	XS2244941063	500 000.00	EUR	95.10%	94.88%	8 678.77	483 053.77	0.18
SLHNVX 4,375% PERP	XS1245292807	700 000.00	EUR	113.00%	99.38%	24 265.71	719 890.71	0.28
BAC 0.654 26/10/31	XS2248451978	400 000.00	EUR	75.31%	83.14%	1 129.31	333 673.31	0.13
MS 0.495 26/10/29	XS2250008245	1 300 000.00	EUR	82.68%	87.18%	2 785.56	1 136 177.56	0.43
AKFA 1.125% 11/01/29	XS2251233651	160 000.00	EUR	80.09%	85.32%	398.36	136 916.76	0.05
HSBC 0.309 13/11/26	XS2251736646	400 000.00	EUR	100.00%	94.62%	472.79	378 932.79	0.14
TENN 0.125 30/11/32	XS2262065159	300 000.00	EUR	84.54%	86.28%	126.02	258 975.02	0.10
CCE 0.2 02/12/28	XS2264977146	650 000.00	EUR	82.98%	86.89%	429.78	565 240.78	0.22
HERIM 0.25 03/12/30	XS2265990452	815 000.00	EUR	71.41%	80.81%	668.03	659 236.93	0.25
DBHNGR .625 08/12/50	XS2270142966	300 000.00	EUR	99.54%	53.42%	589.14	160 855.14	0.06
VW 0,5% 12/01/29	XS2282095970	600 000.00	EUR	80.25%	86.53%	655.74	519 835.74	0.20
ABIBB 2,75 17/03/36	BE6285457519	300 000.00	EUR	100.11%	93.18%	339.04	279 882.04	0.11
NATUEN 0.905 22/1/31	XS2289797248	600 000.00	EUR	100.00%	80.19%	1 038.52	482 202.52	0.18
TSCOLN 0.375 27/7/29	XS2289877941	500 000.00	EUR	99.34%	85.28%	1 275.61	427 660.61	0.16
TOTAL 1.625 PERP	XS2290960520	750 000.00	EUR	100.00%	90.13%	2 231.05	678 168.55	0.26
TELEFO 2.376 PERP	XS2293060658	300 000.00	EUR	80.00%	88.00%	6 329.51	270 329.51	0.10
IBESM 1.45 PERP	XS2295335413	600 000.00	EUR	90.47%	91.88%	1 236.07	552 486.07	0.21

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	78.24%	368.85	469 796.85	0.18
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	88.36%	109.29	353 549.29	0.14
BDX 1.213 12/02/36	XS2298459426	300 000.00	EUR	99.13%	77.04%	487.19	231 610.19	0.09
ENELIM 1,875% PERP	XS2312746345	300 000.00	EUR	72.25%	82.75%	3 165.98	251 415.98	0.10
ABIBB 1.65% 28/03/31	BE6312822628	1 200 000.00	EUR	88.96%	90.00%	216.99	1 080 252.99	0.41
PRIFI 0,75% 23/03/33	XS2314657409	500 000.00	EUR	99.60%	76.33%	92.47	381 722.47	0.15
APAAU 0,75% 15/03/29	XS2315784715	600 000.00	EUR	81.37%	87.08%	209.59	522 671.59	0.20
ISPIM 0.75% 16/03/28	XS2317069685	500 000.00	EUR	83.48%	89.69%	164.38	448 634.38	0.17
ADNA 0.375 18/03/30	XS2317288301	500 000.00	EUR	81.89%	84.91%	71.92	424 601.92	0.16
IMPTOB 1.75 18/03/33	XS2320459063	1 000 000.00	EUR	99.12%	80.74%	671.23	808 111.23	0.31
VZ 0.375 22/03/29	XS2320759538	1 500 000.00	EUR	99.67%	86.86%	154.11	1 303 054.11	0.50
EUROG 0.741 21/04/33	XS2333297625	500 000.00	EUR	84.92%	78.79%	3 512.14	397 477.14	0.15
LUCSHI 0.75 22/04/33	XS2333391485	1 100 000.00	EUR	77.75%	80.18%	7 776.64	889 800.64	0.34
CCE 0.875 06/05/33	XS2337061753	500 000.00	EUR	98.43%	80.74%	3 956.63	407 641.63	0.16
KO 0.95% 06/05/36	XS2339399359	400 000.00	EUR	71.12%	77.05%	3 436.61	311 648.61	0.12
AKERBP 1.125 12/5/29	XS2341269970	310 000.00	EUR	99.36%	88.20%	3 096.82	276 529.22	0.11
CCBGBB 3.875 12/6/28	BE6344187966	1 000 000.00	EUR	99.59%	101.93%	31 127.05	1 050 387.05	0.40
CAZAR 4.375 30/07/28	ES0344251022	100 000.00	EUR	99.86%	101.36%	741.12	102 098.12	0.04
RYAID 0.875 25/05/26	XS2344385815	391 000.00	EUR	99.49%	94.36%	2 916.48	371 852.35	0.14
VVOYHT 0.875 28/5/29	XS2345877497	250 000.00	EUR	99.04%	82.55%	1 846.82	208 231.82	0.08
CS 0,25 05/01/26	XS2345982362	796 000.00	EUR	94.90%	94.27%	473.03	750 878.15	0.29
MRLSM 1,375%01/06/30	XS2347367018	300 000.00	EUR	77.50%	86.17%	3 437.50	261 938.50	0.10
AZN 0.375 03/06/29	XS2347663507	600 000.00	EUR	99.58%	87.63%	1 862.70	527 612.70	0.20
ELIAT 3,75% 16/01/36	BE6349118800	300 000.00	EUR	99.70%	101.14%	2 336.07	305 741.07	0.12
ABIBB 3.45% 22/09/31	BE6350702153	185 000.00	EUR	99.75%	101.27%	174.86	187 522.51	0.07
ENELIM 0,50 17/06/30	XS2353182293	600 000.00	EUR	76.87%	84.47%	2 368.85	509 212.85	0.19
CTPNV 1,25 21/06/29	XS2356030556	400 000.00	EUR	100.32%	85.91%	3 893.44	347 521.44	0.13
ASSGEN 1.713 30/6/32	XS2357754097	640 000.00	EUR	100.00%	82.50%	8 267.33	536 267.33	0.20
AEMS 0,625% 15/07/31	XS2364001078	400 000.00	EUR	73.82%	80.29%	1 782.79	322 930.79	0.12
TMO 1.625 18/10/41	XS2366415201	482 000.00	EUR	78.48%	75.01%	3 552.45	365 119.93	0.14
BACR 0.577% 08/09/29	XS2373642102	600 000.00	EUR	80.15%	87.04%	2 232.33	524 454.33	0.20
RBIIV 0.05 01/09/27	XS2381599898	800 000.00	EUR	87.46%	87.48%	232.79	700 032.79	0.27
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	76.62%	1 078.09	190 324.55	0.07
JYBC 0.05 02/09/26	XS2382849888	600 000.00	EUR	99.79%	94.51%	173.77	567 227.77	0.22
GM 0.65 07/09/28	XS2384274366	300 000.00	EUR	83.01%	88.18%	1 102.87	265 654.87	0.10
MDLZ 0,625% 09/09/32	XS2384726282	500 000.00	EUR	75.52%	79.86%	1 750.34	401 040.34	0.15
NIBCAP 0.25 09/09/26	XS2384734542	800 000.00	EUR	99.93%	91.82%	1 120.22	735 656.22	0.28
CMCSA 0 14/09/26	XS2385397901	519 000.00	EUR	99.69%	92.08%		477 890.01	0.18
NWIDE 0.25 14/09/28	XS2385790667	500 000.00	EUR	99.56%	87.41%	683.06	437 748.06	0.17
SANUK 0.603 13/09/29	XS2385791046	587 000.00	EUR	100.00%	87.37%	1 943.88	514 788.17	0.20
CATSS 0,875 17/09/29	XS2387052744	200 000.00	EUR	67.95%	80.79%	944.52	162 516.52	0.06
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	88.01%	1 581.97	529 635.97	0.20



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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 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	70.13%	1 686.41	154 563.27	0.06
KBCBB 3.75% 27/03/32	BE0390124874	500 000.00	EUR	99.98%	101.02%	256.85	505 336.85	0.19
INTNED 0.375 29/9/28	XS2390506546	1 000 000.00	EUR	94.70%	89.36%	1 895.49	895 535.49	0.34
VESTNL 0.75 18/10/31	XS2398710546	400 000.00	EUR	98.61%	81.06%	1 360.66	325 600.66	0.12
BPPEH 1,625 20/04/30	XS2398746144	305 000.00	EUR	99.74%	83.23%	4 698.96	258 538.26	0.10
AEMSPA 1% 02/11/33	XS2403533263	200 000.00	EUR	70.88%	76.87%	825.14	154 567.14	0.06
KHC 2,25% 25/05/28	XS1405784015	800 000.00	EUR	93.16%	95.26%	15 344.26	777 384.26	0.30
IBESM 1.575 PERP	XS2405855375	400 000.00	EUR	92.45%	89.88%	2 358.20	361 858.20	0.14
NNGRNV .875 23/11/31	XS2411166973	600 000.00	EUR	99.79%	84.62%	1 864.75	509 596.75	0.19
TALANX 1.75 01/12/42	XS2411241693	200 000.00	EUR	99.13%	83.75%	1 166.67	168 660.67	0.06
NTT 0.082% 13/12/25	XS2411311579	400 000.00	EUR	92.02%	94.55%	98.58	378 298.58	0.14
RDSALN 1,25%12/05/28	XS1411401083	600 000.00	EUR	90.78%	92.35%	6 659.84	560 735.84	0.21
ARND 0,375% 15/04/27	XS2421195848	400 000.00	EUR	77.73%	83.75%	1 442.62	336 442.62	0.13
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	84.15%	5 110.14	320 672.64	0.12
LOGIC 1,625 17/01/30	XS2431318802	600 000.00	EUR	99.13%	86.38%	1 997.95	520 295.95	0.20
ENEL 0,875% 17/01/31	XS2432293756	500 000.00	EUR	79.34%	84.80%	896.52	424 901.52	0.16
BALDER 2 18/01/31	XS2432565187	412 000.00	EUR	99.67%	80.63%	1 666.01	333 849.25	0.13
SRGIM 0,75 20/06/29	XS2433211310	367 000.00	EUR	99.44%	87.31%	2 150.86	322 571.22	0.12
HEIBO 1,375 24/07/28	XS2435611244	545 000.00	EUR	99.18%	78.88%	5 159.63	435 028.38	0.17
OPBAN 0,625 27/07/27	XS2436853035	375 000.00	EUR	99.51%	91.08%	1 594.52	343 148.27	0.13
VW 0,875 31/01/28	XS2438616240	971 000.00	EUR	96.86%	90.21%	1 416.04	877 345.43	0.34
SSELN 4 PERP	XS2439704318	491 000.00	EUR	100.00%	97.00%	18 617.64	494 887.64	0.19
SBAB 0,5 08/02/27	XS2441055998	462 000.00	EUR	99.72%	92.05%	334.51	425 623.99	0.16
GS 1.25 07/02/29	XS2441552192	583 000.00	EUR	99.68%	90.61%	1 075.20	529 319.84	0.20
NWG 1,375% 02/03/27	XS2449911143	450 000.00	EUR	93.49%	94.28%	508.56	424 759.56	0.16
SGROL 1,875 23/03/30	XS2455401757	196 000.00	EUR	98.83%	90.12%	90.62	176 729.74	0.07
EDPP 1,875% 21/09/29	XS2459544339	200 000.00	EUR	99.85%	92.19%	1 977.46	186 363.46	0.07
CEZCP 2.375 06/04/27	XS2461786829	394 000.00	EUR	99.60%	95.55%	9 229.67	385 688.79	0.15
STLA 2.75 01/04/32	XS2464732770	500 000.00	EUR	99.90%	94.42%	13 750.00	485 825.00	0.19
BKIR 1,875% 05/06/26	XS2465984289	898 000.00	EUR	99.77%	97.63%	13 847.23	890 564.63	0.34
DGEL 1,875% 08/06/34	XS2466401572	900 000.00	EUR	90.88%	87.96%	13 739.75	805 388.75	0.31
TENN 2,75% 17/05/42	XS2478299469	300 000.00	EUR	98.25%	93.48%	7 213.11	287 659.11	0.11
RWE 2,125% 24/05/26	XS2482936247	1 100 000.00	EUR	95.40%	97.32%	19 990.10	1 090 477.10	0.42
NGGLN 2.95% 30/03/30	XS2486461283	800 000.00	EUR	100.00%	96.70%	129.32	773 745.32	0.30
STEDI 2.375 03/06/30	XS2487016250	600 000.00	EUR	99.32%	94.58%	11 797.13	579 247.13	0.22
NOKIA 4.375 21/08/31	XS2488809612	115 000.00	EUR	99.54%	102.12%	3 079.23	120 521.83	0.05
URENCO 3.25 13/06/32	XS2489138789	308 000.00	EUR	99.79%	98.54%	8 013.47	311 525.91	0.12
GS 1,25 01/05/25	XS1509006380	1 865 000.00	EUR	102.78%	97.33%	21 460.27	1 836 608.82	0.70
UBS 0,25% 29/01/26	CH0520042489	400 000.00	EUR	92.71%	96.94%	172.13	387 912.13	0.15
MUFG 3.273%19/09/25	XS2530031546	510 000.00	EUR	100.00%	99.65%	8 893.44	517 118.64	0.20
ESSITY 3% 21/09/26	XS2535484526	393 000.00	EUR	99.65%	99.29%	6 217.13	396 426.83	0.15
ACAFP 1.875 20/12/26	XS1538284230	800 000.00	EUR	95.17%	95.98%	4 221.31	772 021.31	0.30



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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
EDP 3,875% 11/03/30	XS2542914986	120 000.00	EUR	99.68%	102.20%	267.53	122 902.73	0.05
BBVA 4.375% 14/10/29	XS2545206166	600 000.00	EUR	99.56%	104.71%	12 192.62	640 476.62	0.24
TALANX 4% 25/10/29	XS2547609433	800 000.00	EUR	99.67%	102.66%	13 901.64	835 205.64	0.32
BFCM 4.75% 10/11/31	FR001400LWN3	400 000.00	EUR	99.56%	106.31%	7 423.50	432 659.50	0.17
VZ 4,75% 31/10/34	XS2550898204	500 000.00	EUR	99.89%	109.57%	9 928.28	557 753.28	0.21
NTGYS 1,375 19/01/27	XS1551446880	1 000 000.00	EUR	92.41%	94.45%	2 742.49	947 252.49	0.36
IBESM 3.375 22/11/32	XS2558966953	600 000.00	EUR	99.52%	99.90%	7 247.95	606 665.95	0.23
ACHM 3.625% 29/11/25	XS2560411543	454 000.00	EUR	99.84%	99.61%	5 575.77	457 782.47	0.17
VOD 3,75% 02/12/34	XS2560495116	400 000.00	EUR	99.57%	101.99%	4 959.02	412 907.02	0.16
MET 3.75 % 05/12/30	XS2561748711	295 000.00	EUR	99.53%	102.50%	3 566.60	305 938.65	0.12
EOANG 3.875 12/01/35	XS2574873183	182 000.00	EUR	99.29%	102.18%	1 541.53	187 501.85	0.07
NGGLN 3.875 16/01/29	XS2575973776	487 000.00	EUR	100.00%	101.70%	3 918.62	499 173.27	0.19
DBHNG 3.625 18/12/37	XS2577042893	400 000.00	EUR	99.88%	103.07%	4 159.84	416 435.84	0.16
UCGIM 4.8 17/01/29	XS2577053825	800 000.00	EUR	100.48%	104.19%	7 868.85	841 380.85	0.32
HITTFP 4.25 18/03/30	XS2577384691	300 000.00	EUR	99.10%	102.65%	489.04	308 442.04	0.12
AIB 4,625% 23/07/29	XS2578472339	308 000.00	EUR	99.70%	103.08%	9 846.95	327 339.51	0.13
ATOST 4,75% 24/01/31	XS2579897633	156 000.00	EUR	99.40%	104.24%	1 376.72	163 997.36	0.06
IBM 4% 06/02/43	XS2583742668	300 000.00	EUR	99.84%	102.39%	1 803.28	308 964.28	0.12
IMBLN 5.25% 15/02/31	XS2586739729	240 000.00	EUR	99.55%	105.70%	1 583.61	255 268.41	0.10
VOD 4% 10/02/43	XS2586851300	400 000.00	EUR	98.92%	101.45%	2 229.51	408 029.51	0.16
INTNED 5 20/02/35	XS2588986997	400 000.00	EUR	98.44%	102.53%	2 240.44	412 356.44	0.16
BATSL 5.375 16/02/31	XS2589367528	800 000.00	EUR	99.84%	108.29%	5 286.89	871 574.89	0.33
SIEGR 3,5% 24/02/36	XS2589792220	400 000.00	EUR	104.79%	101.40%	1 415.30	407 015.30	0.16
AT&T 03.55% 18/11/25	XS2590758400	1 080 000.00	EUR	99.89%	99.87%	14 141.80	1 092 770.20	0.42
AT&T 3.95 30/04/31	XS2590758665	225 000.00	EUR	99.88%	102.93%	7 746.21	239 329.71	0.09
UNANA 3.5% 23/02/35	XS2591848192	389 000.00	EUR	99.33%	102.26%	1 413.58	399 201.09	0.15
UNANA 3.25% 02/23/31	XS2591848275	389 000.00	EUR	99.03%	100.96%	1 312.61	394 047.01	0.15
DEVOBA 0 28/02/2030	XS2592240712	300 000.00	EUR	99.66%	104.75%	1 001.71	315 254.71	0.12
TSCOL 4,25% 27/02/31	XS2592301365	700 000.00	EUR	99.50%	103.42%	2 763.66	726 675.66	0.28
AZN 3.751% 03/03/32	XS2593105476	500 000.00	EUR	99.99%	104.13%	1 490.12	522 150.12	0.20
MS 4.656% 02/03/29	XS2595028536	457 000.00	EUR	100.00%	103.65%	1 748.87	475 411.09	0.18
BASGR 4.25% 08/03/32	XS2595418596	400 000.00	EUR	99.81%	105.53%	1 117.81	423 245.81	0.16
BASGR 4,5% 08/03/35	XS2595418679	300 000.00	EUR	107.18%	106.91%	887.67	321 614.67	0.12
ADNA 3.5 04/04/28	XS2596537972	387 000.00	EUR	99.85%	100.93%	13 433.98	404 025.34	0.15
NWG 4.699% 14/03/28	XS2596599063	311 000.00	EUR	100.00%	102.90%	720.68	320 727.24	0.12
MRDGF 2,25 11/04/29	XS1596740453	570 000.00	EUR	108.70%	88.68%	12 474.59	517 944.89	0.20
TOYOTA 4.05%13/09/29	XS2597093009	700 000.00	EUR	99.82%	103.34%	15 569.26	738 963.26	0.28
HSBC 4.787% 10/03/32	XS2597114284	400 000.00	EUR	103.92%	105.36%	1 154.13	422 574.13	0.16
HEIAN 3.875 23/09/30	XS2599730822	700 000.00	EUR	99.60%	103.72%	14 155.40	740 188.40	0.28
ACAFP 1,375%03/05/27	XS1605365193	800 000.00	EUR	92.14%	94.34%	10 038.25	764 766.25	0.29
GIS 3.907 13/04/29	XS2605914105	156 000.00	EUR	100.00%	101.92%	5 895.09	164 888.73	0.06
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	102.58%	15 763.32	400 419.57	0.15

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ASSGE 5.399 20/04/33	XS2609970848	200 000.00	EUR	100.00%	106.50%	10 237.45	223 237.45	0.09
AXA 5.5% 31/07/43	XS2610457967	300 000.00	EUR	99.54%	108.74%	11 946.72	338 160.72	0.13
HERIM 4.25% 20/04/33	XS2613472963	120 000.00	EUR	99.52%	103.44%	4 835.25	128 966.85	0.05
JYBC 5% 26/10/28	XS2615271629	412 000.00	EUR	99.97%	103.11%	8 892.90	433 710.22	0.17
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	109.12%	9 467.21	429 559.96	0.16
VW 4,375% 03/05/28	XS2617456582	700 000.00	EUR	99.54%	102.19%	27 947.40	743 284.40	0.28
NDASS 4.125 05/05/28	XS2618906585	500 000.00	EUR	99.70%	102.23%	18 709.02	529 854.02	0.20
ULFP 1,5% 29/05/29	XS1619568303	225 000.00	EUR	84.71%	90.03%	2 840.16	205 409.91	0.08
BBVA 4.125% 10/05/26	XS2620201421	700 000.00	EUR	99.93%	100.22%	25 798.16	727 331.16	0.28
BPLN 4.323% 12/05/35	XS2620585906	400 000.00	EUR	100.00%	105.60%	15 354.92	437 746.92	0.17
BKNG 4.125% 12/05/33	XS2621007660	182 000.00	EUR	99.43%	104.74%	6 684.76	197 313.38	0.08
ENIIM 4,25% 19/05/33	XS2623956773	300 000.00	EUR	99.51%	104.23%	11 077.87	323 773.87	0.12
ISPIM 4,875 19/05/30	XS2625196352	428 000.00	EUR	100.00%	106.36%	18 128.61	473 328.01	0.18
BMW 3,25% 22/07/30	XS2625968347	600 000.00	EUR	99.33%	100.96%	13 532.79	619 280.79	0.24
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	104.79%	10 463.11	324 833.11	0.12
LLOY 4.125% 30/05/27	XS2628821873	272 000.00	EUR	99.83%	101.87%	9 411.31	286 486.83	0.11
RBOSG 3.625 02/06/30	XS2629468278	400 000.00	EUR	99.42%	101.84%	12 043.72	419 411.72	0.16
RBOSG 4.375 02/06/43	XS2629470761	200 000.00	EUR	99.46%	106.21%	7 267.76	219 679.76	0.08
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	95.25%	12 366.12	393 366.12	0.15
T 3.15 04/09/36	XS1629866432	180 000.00	EUR	124.58%	93.69%	3 253.28	171 886.28	0.07
STATK 3.5% 09/06/33	XS2631822868	375 000.00	EUR	99.52%	101.43%	10 650.61	391 020.61	0.15
UNANA 3.4% 06/06/33	XS2632655135	333 000.00	EUR	99.30%	101.63%	9 280.33	347 714.89	0.13
CABK 4,375% 08/06/26	XS2633552026	600 000.00	EUR	99.77%	101.07%	21 372.95	627 804.95	0.24
SANTAN 4.25 12/06/30	XS2634826031	400 000.00	EUR	99.89%	104.19%	13 655.74	430 427.74	0.16
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	102.82%	19 213.11	636 115.11	0.24
ABNA 3,875% 21/12/26	XS2637963146	900 000.00	EUR	99.75%	101.62%	9 719.26	924 335.26	0.35
SEB 4.125 29/06/27	XS2643041721	600 000.00	EUR	99.95%	102.30%	18 731.56	632 525.56	0.24
ADRIT 4.875 10/07/33	XS2644240975	200 000.00	EUR	99.12%	106.80%	7 086.07	220 682.07	0.08
ABESM 4.125 31/01/28	XS2644410214	200 000.00	EUR	99.71%	101.41%	1 375.00	204 189.00	0.08
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	105.25%	15 090.16	436 098.16	0.17
CRHID 4.25% 11/07/35	XS2648077274	400 000.00	EUR	99.29%	104.68%	12 308.74	431 024.74	0.16
IBES 3,625% 13/07/33	XS2648498371	500 000.00	EUR	99.70%	101.42%	13 024.25	520 144.25	0.20
TOYOTA 3.85 24/07/30	XS2655865546	400 000.00	EUR	99.87%	102.63%	10 603.28	421 123.28	0.16
FCCSER 5.25 30/10/29	XS2661068234	192 000.00	EUR	100.00%	106.19%	4 241.31	208 116.51	0.08
EOANGR 4% 29/08/33	XS2673547746	240 000.00	EUR	99.09%	103.71%	5 665.57	254 562.37	0.10
ISPIM 5.125 29/08/31	XS2673808726	400 000.00	EUR	99.28%	108.44%	12 098.36	445 858.36	0.17
VW 7.875% PERP	XS2675884733	100 000.00	EUR	100.00%	112.64%	4 475.41	117 118.41	0.04
CABKSM 4.25 06/09/30	XS2676814499	400 000.00	EUR	99.64%	104.03%	9 661.20	425 785.20	0.16
FERSM 4.375 13/09/30	XS2680945479	400 000.00	EUR	99.59%	104.01%	9 610.66	425 658.66	0.16
LLOYDS4,75% 21/09/31	XS2690137299	385 000.00	EUR	99.40%	105.05%	9 643.41	414 085.91	0.16
ASRNE 3.625 12/12/28	XS2694995163	187 000.00	EUR	99.60%	100.19%	2 055.85	189 401.80	0.07
CARLB 4 % 05/10/28	XS2696046460	150 000.00	EUR	99.45%	102.62%	2 934.43	156 865.93	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
RY 4.375% 02/10/30	XS2696780464	600 000.00	EUR	99.56%	104.63%	13 053.28	640 815.28	0.24
BMW 3.875% 04/10/28	XS2698773830	900 000.00	EUR	99.69%	102.80%	17 151.64	942 351.64	0.36
EDPPL4,375% 04/04/32	XS2699159351	231 000.00	EUR	99.06%	104.79%	4 970.29	247 035.19	0.09
EOANGR 1,25%19/10/27	XS1702729275	600 000.00	EUR	90.43%	93.34%	3 381.15	563 397.15	0.22
SANT 4,875% 18/10/31	XS2705604234	400 000.00	EUR	99.38%	106.35%	8 844.26	434 232.26	0.17
AIB 5.25% 23/10/31	XS2707169111	500 000.00	EUR	99.54%	107.81%	11 547.13	550 577.13	0.21
RABOB 3.193 03/11/26	XS2712746960	800 000.00	EUR	100.00%	101.51%	12 829.51	824 941.51	0.32
SHBASS 3.87510/05/27	XS2715276163	600 000.00	EUR	99.89%	101.57%	9 084.02	618 498.02	0.24
JYBC 4,875% 10/11/29	XS2715957358	360 000.00	EUR	99.74%	103.53%	6 856.97	379 554.17	0.15
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	103.34%	6 500.82	432 249.26	0.17
BKIR 4.625% 13/11/29	XS2717301365	300 000.00	EUR	99.66%	103.08%	5 307.38	314 553.38	0.12
NESNVX 3.5% 17/01/30	XS2717309855	500 000.00	EUR	99.91%	102.59%	3 586.07	516 521.07	0.20
HEIA 3,625% 15/11/26	XS2719096831	225 000.00	EUR	99.81%	100.67%	3 075.31	229 582.81	0.09
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	98.18%	107.48%	5 274.59	327 726.59	0.13
TELEF 4.183 21/11/33	XS2722162315	300 000.00	EUR	100.00%	103.65%	4 525.87	315 463.87	0.12
ENBW 4.3% 23/05/34	XS2722717555	300 000.00	EUR	99.70%	104.95%	4 581.97	319 437.97	0.12
SGOFP 3.875 29/11/30	XS2723549361	400 000.00	EUR	99.66%	102.08%	5 251.37	413 575.37	0.16
STATK 3.125 13/12/26	XS2723597923	432 000.00	EUR	99.87%	99.46%	4 057.38	433 720.26	0.17
MCD 1.5 28/11/29	XS1725633413	300 000.00	EUR	87.00%	90.38%	1 536.89	272 673.89	0.10
CABK 4.375% 29/11/33	XS2726256113	200 000.00	EUR	99.11%	105.52%	2 964.48	214 010.48	0.08
MCD 3.625% 28/11/27	XS2726262863	381 000.00	EUR	99.56%	100.92%	4 716.96	389 203.11	0.15
MCD 3.875% 20/02/31	XS2726263325	600 000.00	EUR	99.83%	102.59%	2 604.51	618 156.51	0.24
MCD 4,125% 28/11/35	XS2726263911	450 000.00	EUR	104.03%	104.18%	6 339.65	475 127.15	0.18
ROSW 3.312% 04/12/27	XS2726331932	480 000.00	EUR	100.00%	100.80%	5 168.89	488 999.29	0.19
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	104.54%	103.20%	3 497.82	313 094.82	0.12
CCEP 3.875% 01/12/30	XS2726461986	450 000.00	EUR	99.75%	102.73%	5 812.50	468 079.50	0.18
BACR 4,375% 01/02/30	XS2729836234	400 000.00	EUR	99.71%	102.89%	5 657.53	417 221.53	0.16
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	93.44%	2 176.23	282 481.23	0.11
MET 3,75% 07/12/31	XS2731506841	400 000.00	EUR	99.68%	102.80%	4 754.10	415 966.10	0.16
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	102.47%	4 098.61	413 970.61	0.16
ENIIM 3.875 15/01/34	XS2739132897	112 000.00	EUR	99.28%	101.07%	913.06	114 115.94	0.04
MOTOP 3.625 24/07/29	XS2742660157	210 000.00	EUR	99.94%	101.20%	1 414.34	213 934.34	0.08
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	99.40%	4 762.30	601 162.30	0.23
SANTAN 3.5 09/01/30	XS2743029766	900 000.00	EUR	99.53%	99.47%	7 143.44	902 364.44	0.34
RWE 3.625% 10/01/32	XS2743711298	280 000.00	EUR	99.49%	100.20%	2 274.04	282 839.64	0.11
TOYOTA 3.125 11/7/29	XS2744121943	600 000.00	EUR	99.40%	99.29%	4 149.59	599 901.59	0.23
VW 3,875% 11/10/28	XS2745725155	320 000.00	EUR	99.81%	100.63%	2 744.26	324 757.06	0.12
BBVASM 3.75 15/01/34	XS2747065030	300 000.00	EUR	99.29%	101.68%	2 445.70	307 485.70	0.12
ASSGE 3.212 15/01/29	XS2747590896	600 000.00	EUR	100.00%	99.09%	4 054.49	598 606.49	0.23
EOANG 3.375 15/01/31	XS2747600018	500 000.00	EUR	99.45%	100.01%	3 609.38	503 654.38	0.19
ABN 3.875% 15/01/32	XS2747610751	200 000.00	EUR	99.18%	101.23%	1 630.46	204 090.46	0.08
EDPPL 3,5% 16/07/30	XS2747766090	154 000.00	EUR	99.47%	99.90%	1 119.23	154 969.85	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TRNIM 3.5% 17/01/31	XS2748847204	400 000.00	EUR	99.39%	99.73%	2 868.85	401 784.85	0.15
ENGSM 3.625 24/01/34	XS2751598322	300 000.00	EUR	99.90%	99.18%	2 020.49	299 569.49	0.11
ENELI 3.875 23/01/35	XS2751666699	128 000.00	EUR	98.79%	100.63%	935.08	129 744.04	0.05
TELE 4.055% 24/01/36	XS2753311393	200 000.00	EUR	100.00%	101.53%	1 506.78	204 562.78	0.08
LOGIC 4.625 25/07/28	XS2753547673	300 000.00	EUR	99.81%	101.13%	2 539.96	305 920.96	0.12
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	102.06%	966.19	118 335.19	0.05
DBHN 3.375% 29/01/38	XS2755487076	57 000.00	EUR	98.83%	99.54%	331.14	57 068.94	0.02
TELEFO 5.7522% PERP	XS2755535577	400 000.00	EUR	100.00%	101.20%	1 071.64	405 871.64	0.16
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	100.17%	1 188.26	380 847.72	0.15
CTPNV 4.75% 05/02/30	XS2759989234	154 000.00	EUR	99.71%	101.33%	1 119.23	157 170.51	0.06
VLVY 3.125% 08/02/29	XS2760217880	418 000.00	EUR	99.75%	99.05%	1 891.56	415 908.02	0.16
IGIM 3.125% 08/02/29	XS2760773411	500 000.00	EUR	98.98%	98.31%	2 262.64	493 827.64	0.19
IGYGY 1.5 31/07/29	XS1761785077	700 000.00	EUR	87.58%	91.40%	7 047.95	646 868.95	0.25
BDX 3.519% 08/02/31	XS2763026395	418 000.00	EUR	100.00%	100.15%	2 130.05	420 736.15	0.16
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	99.71%	100.60%	2 075.14	404 491.14	0.15
KPN 3.875% 16/02/36	XS2764455619	300 000.00	EUR	99.84%	101.00%	1 429.30	304 420.30	0.12
CABKS 4.125 09/02/32	XS2764459363	200 000.00	EUR	99.66%	101.41%	1 172.13	203 994.13	0.08
UNANA 3.25% 15/02/32	XS2767489474	412 000.00	EUR	99.90%	101.13%	1 682.90	418 350.86	0.16
SRGIM 3.375 19/02/28	XS2767499275	259 000.00	EUR	99.60%	99.99%	1 003.09	259 977.19	0.10
SIEGR 3% 22/11/28	XS2769892519	600 000.00	EUR	99.53%	100.15%	1 918.03	602 812.03	0.23
SIEGR 3.625 22/02/44	XS2769892600	200 000.00	EUR	98.66%	100.83%	772.54	202 430.54	0.08
RENEPL 3.5% 27/02/32	XS2771494940	224 000.00	EUR	99.22%	99.68%	728.31	224 011.51	0.09
MCK 1.625% 30/10/26	XS1771723167	900 000.00	EUR	94.15%	95.42%	6 153.69	864 924.69	0.33
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	100.78%	642.19	155 835.69	0.06
BKNG 3.625% 01/03/32	XS2776511730	257 000.00	EUR	99.90%	100.93%	791.24	260 186.48	0.10
NTT 3.359% 12/03/31	XS2778374129	257 000.00	EUR	100.00%	100.47%	473.02	258 668.07	0.10
STATK 3.375 22/03/32	XS2779792337	171 000.00	EUR	99.60%	100.77%	158.12	172 476.53	0.07
AALLN 4.125 15/03/32	XS2779901482	185 000.00	EUR	99.89%	100.32%	355.43	185 952.98	0.07
ADNA 3,875% 11/03/36	XS2780025511	154 000.00	EUR	99.65%	101.80%	343.34	157 112.26	0.06
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	99.28%	395.75	319 078.13	0.12
STLA 3.75% 19/03/36	XS2787827604	300 000.00	EUR	98.89%	100.35%	400.68	301 435.68	0.12
DT 3.25% 20/03/36	XS2788600869	220 000.00	EUR	99.76%	99.67%	235.07	219 509.07	0.08
AMSSM 3.5% 21/03/29	XS2788614498	300 000.00	EUR	99.95%	100.55%	316.44	301 978.44	0.12
MS 3.79% 21/03/30	XS2790333707	514 000.00	EUR	100.00%	100.74%	587.09	518 390.69	0.20
BBVA 3.5% 26/03/31	XS2790910272	200 000.00	EUR	99.33%	100.39%	115.07	200 885.07	0.08
EOANGR 3.5% 25/03/32	XS2791959906	600 000.00	EUR	99.23%	100.18%	402.74	601 470.74	0.23
JPM 3.761% 21/03/34	XS2791972248	250 000.00	EUR	100.00%	101.44%	283.36	253 888.36	0.10
MET 3.625% 26/03/34	XS2792184421	200 000.00	EUR	99.74%	101.19%	119.18	202 491.18	0.08
JPM 1.812 12/06/29	XS1835955474	700 000.00	EUR	90.05%	93.57%	10 188.79	665 192.79	0.25
HEIANA 1,25%17/03/27	XS1877595444	500 000.00	EUR	92.67%	94.51%	256.85	472 821.85	0.18
STEDIN1,375%19/09/28	XS1878266326	600 000.00	EUR	89.30%	92.05%	4 395.49	556 719.49	0.21
GIVNVX 2% 17/09/30	XS1879112495	400 000.00	EUR	92.29%	92.36%	4 306.01	373 738.01	0.14

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AT 1.8% 05/09/26	XS1907120528	700 000.00	EUR	98.71%	96.39%	7 229.51	681 959.51	0.26
VW 2.5 31/07/26	XS1944390597	1 000 000.00	EUR	111.82%	97.12%	16 734.97	987 944.97	0.38
IBM 1.75% 31/01/31	XS1945110861	300 000.00	EUR	87.67%	90.85%	875.00	273 425.00	0.10
FUMVFH 1.625 27/2/26	XS1956037664	500 000.00	EUR	105.73%	96.02%	754.78	480 854.78	0.18
MDT 1,125% 07/03/27	XS1960678255	900 000.00	EUR	91.15%	93.94%	693.49	846 153.49	0.32
MDT 1,625 07/03/31	XS1960678412	550 000.00	EUR	90.38%	90.15%	612.16	496 409.66	0.19
VZ 1,25% 08/04/30	XS1979280937	500 000.00	EUR	84.57%	88.46%	6 130.46	448 430.46	0.17
CCEP 1.125% 12/04/29	XS1981054221	600 000.00	EUR	89.85%	90.10%	6 547.13	547 153.13	0.21
BAC 0.808% 09/05/26	XS1991265478	1 000 000.00	EUR	102.98%	96.81%	7 241.09	975 351.09	0.37
BPLN 1.231% 08/05/31	XS1992927902	600 000.00	EUR	94.83%	86.16%	6 639.33	523 575.33	0.20
CCHLN 1% 14/05/27	XS1995781546	1 000 000.00	EUR	96.13%	93.19%	8 825.14	940 715.14	0.36
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>5 114 609.59</b>	<b>1.95</b>
D.O.							6 423 759.90	2.45
BST EUR Santander			EUR				6 178 979.26	2.36
BST Margem EUR Santander			EUR				78 480.00	0.03
BST Futuros EUR Santander			EUR				153 629.68	0.06
Pendente de Juro DO			EUR				12 053.05	0.00
Pendente de Juro DO			EUR				250.30	0.00
Pendente de Juro DO			EUR				367.61	0.00
OUTROS							-1 309 150.31	-0.50
<b>OUTROS ACTIVOS</b>							<b>181 656.47</b>	<b>0.07</b>
Explorer - II	PTEXICEM0007	24.41	EUR	23 587.43	7 236.67		176 623.62	0.07
Com. Fut&OPC			EUR				-1 073.28	0.00
Com. Fut&OPC			USD				-2.37	0.00
Calor Eterno			EUR				5 987.35	0.00
Pend Reg RO Sub/Resg			EUR				121.15	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-519 095.84</b>	<b>-0.20</b>
<b>TOTAL</b>							<b>261 662 852.02</b>	<b>100.00</b>

**Câmbios:**

EUR / EUR	1.0000
USD / EUR	0.9250

Seguro PPR+ Crescimento

Data: 2024-03-31

Carteira: Seguro PPR+ Crescimento

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>TAXA DE JURO</b>							<b>5 120 535.63</b>	<b>50.88</b>
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							836 989.21	8.32
SGLT 0% 06/09/24	ES0L02409065	99 000.00	EUR	97.44%	98.44%		97 458.57	0.97
BOTS 0% 13/09/24	IT0005561458	443 000.00	EUR	97.48%	98.36%		435 752.52	4.33
BTF 0 04/09/24	FR0127921338	308 658.00	EUR	97.65%	98.42%		303 778.12	3.02
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							4 283 546.42	42.56
JAN HND HRZN EURO CO	LU1004011935	1 096.46	EUR	117.36	113.94		124 930.31	1.24
AMUNDI 3-6 M-IC	FR0011088657	2.94	EUR	100 833.48	105 741.20		311 090.61	3.09
GRPAMA ULTRA SH TERM	FR0012599645	34.09	EUR	10 249.88	10 455.68		356 413.22	3.54
M G EU CRD Q1ACCEUR	LU2188668326	5 415.93	EUR	93.74	95.20		515 621.45	5.12
BLUEBAY-INV GRADE BD	LU0225310266	3 360.66	EUR	180.22	182.17		612 212.16	6.08
Invesco Euro Corpora	LU0243958047	15 202.90	EUR	19.17	19.40		294 904.37	2.93
ASSII-EURO CP BD-T A	LU2297237823	38 719.36	EUR	8.66	9.27		358 943.96	3.57
MORGAN ST INV F-S	LU0360478795	7 237.82	EUR	30.34	31.24		226 109.37	2.25
MS EUR BOND FUND	LU0360483100	7 805.94	EUR	43.57	45.04		351 579.49	3.49
INVESCO EUR CRP BD-S	LU1451406505	27 776.75	EUR	10.14	10.85		301 424.94	3.00
ROBECOSAM-EURO SDG C	LU0503372780	1 343.90	EUR	132.06	137.32		184 543.79	1.83
ASSII-EUCPBDS -D EUR	LU0767911984	5 940.27	EUR	11.48	12.03		71 432.28	0.71
DB X-Trackers II IBO	LU0478205379	1 156.00	EUR	145.29	151.52		175 157.12	1.74
ISHARES CORE EURO	IE00B3F81R35	2 185.00	EUR	116.69	118.87		259 730.95	2.58
AMUNDI PRI EURO CORP	LU1931975079	7 600.00	EUR	17.64	18.35		139 452.40	1.39
<b>ACÇÕES</b>							<b>4 302 422.70</b>	<b>42.75</b>
FUNDOS E ACÇÕES ESTRANGEIRAS							4 302 422.70	42.75
Europa							2 290 100.50	22.76
Sant.Ac Europa CL C	PTYSANHM0002	42 534.12	EUR	5.64	7.05		299 720.57	2.98
FIDELITY F-EUR ST 50	LU0370789215	35 498.67	EUR	22.30	25.74		913 735.77	9.08
iShares Core € ST GR	IE00B53L3W79	1 384.00	EUR	130.09	183.72		254 268.48	2.53
Xtrackers ES50 ETF	LU0380865021	4 324.00	EUR	59.05	84.00		363 216.00	3.61
AMUNDI ETF EURO STOXX	LU1681047236	3 628.00	EUR	107.73	126.56		459 159.68	4.56
USA							2 012 322.20	20.00
AMUNDI-IN MSCI NTH A	LU1049757047	385.51	EUR	1 425.43	1 816.93		700 439.23	6.96
ETF IUSE LN	IE00B3ZW0K18	2 401.00	EUR	92.07	110.52		265 358.52	2.64
Invesco SP 500€ GR	IE00BRKWGL70	11 938.00	EUR	33.75	40.86		487 822.49	4.85

Data: **2024-03-31**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	127.37		169 784.21	1.69
LYXOR SP 500-D-Hed	LU0959211243	1 469.00	EUR	225.36	264.75		388 917.75	3.86
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>671 033.90</b>	<b>6.67</b>
D.O.							670 480.32	6.66
BST - EUR Santander			EUR				668 728.39	6.64
Pendente de Juro DO			EUR				1 751.93	0.02
OUTROS							553.58	0.01
<b>COMISSÃO DE GESTÃO</b>							<b>-30 013.80</b>	<b>-0.30</b>
<b>TOTAL</b>							<b>10 063 978.43</b>	<b>100.00</b>

Câmbios:

EUR / EUR 1.0000

Seguro PPR+ Equilibrado

Data: 2024-03-31

Carteira: Seguro PPR+ Equilibrado

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>TAXA DE JURO</b>							<b>30 586 472.03</b>	<b>69.20</b>
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							1 928 795.78	4.36
OBL 0% 09/10/26	DE0001141844	1 131 000.00	EUR	92.92%	93.69%		1 059 599.97	2.40
BOTS 0% 13/09/24	IT0005561458	376 000.00	EUR	97.70%	98.36%		369 848.64	0.84
BTF 0% 02/01/25	FR0128227792	512 761.00	EUR	96.84%	97.38%		499 347.17	1.13
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							28 657 676.25	64.84
EURO-BOBL FUT Jun24	OEM4	2.00	EUR		118.21		0.00	0.00
EURO-BUXL 30Y Jun24	UBM4	2.00	EUR		135.62		0.00	0.00
EURO-BUND FUT Jun24	RXM4	9.00	EUR		133.30		0.00	0.00
SPGB 0.8 30/07/29	ES0000012K53	625 000.00	EUR	87.95%	90.02%	3 360.66	565 973.16	1.28
SPGB 0.1 30/04/31	ES0000012H41	161 000.00	EUR	81.25%	82.31%	148.24	132 664.12	0.30
SPGB 1.45 31/10/27	ES0000012A89	641 000.00	EUR	93.35%	95.30%	3 896.05	614 788.28	1.39
SPGB 0 31/01/26	ES0000012G91	562 000.00	EUR	92.06%	94.63%		531 843.08	1.20
SPGB 1.95% 30/7/30	ES00000127A2	382 000.00	EUR	94.01%	94.72%	5 006.70	366 829.46	0.83
SPGB 1.3 31/10/26	ES00000128H5	601 000.00	EUR	95.50%	96.01%	3 266.09	580 274.17	1.31
OBL 2.2 13/04/28	DE000BU25000	893 000.00	EUR	97.74%	99.21%	23 575.20	909 529.43	2.06
OBL 2.1% 12/04/29	DE000BU25026	583 000.00	EUR	99.29%	98.93%	2 475.36	579 248.92	1.31
DBR 2.4% 15/11/30	DE000BU27006	590 000.00	EUR	98.04%	100.78%	9 621.04	604 205.34	1.37
DBR 0.5 15/2/26	DE0001102390	1 155 000.00	EUR	95.56%	95.81%	725.82	1 107 377.52	2.51
DBR 2.1% 15/11/29	DE0001102622	581 000.00	EUR	100.15%	98.98%	4 600.38	579 685.80	1.31
BKO 2.2 % 12/12/24	DE0001104909	694 000.00	EUR	98.91%	99.11%	4 630.46	692 453.86	1.57
BTPS 2.05% 01/08/27	IT0005274805	503 000.00	EUR	96.58%	96.65%	1 699.70	487 839.14	1.10
BTPS 0 % 01/04/26	IT0005437147	706 000.00	EUR	93.48%	93.86%		662 616.30	1.50
BTPS 1.2 15/08/25	IT0005493298	457 000.00	EUR	95.38%	97.10%	691.13	444 447.27	1.01
BTPS 2.8% 06/15/29	IT0005495731	330 000.00	EUR	96.45%	98.09%	2 726.56	326 420.26	0.74
BTPS 2.65% 01/12/27	IT0005500068	587 000.00	EUR	96.43%	98.44%	5 185.17	583 004.49	1.32
BTPS 3.7 15/06/30	IT0005542797	517 000.00	EUR	98.35%	102.15%	5 644.62	533 739.44	1.21
BTPS 3.8% 01/08/28	IT0005548315	161 000.00	EUR	102.43%	102.49%	1 008.46	166 012.53	0.38
BTPS 3.85% 15/09/26	IT0005556011	160 000.00	EUR	102.00%	101.55%	284.57	162 761.37	0.37
BTPS 3,5% 15/02/31	IT0005580094	199 000.00	EUR	99.75%	100.66%	880.19	201 197.57	0.46
FRTR 2.5% 25/05/30	FR0011883966	562 000.00	EUR	100.05%	99.25%	11 977.05	569 739.57	1.29
FRTR 0.5 25/05/26	FR0013131877	1 067 000.00	EUR	94.45%	95.14%	4 547.87	1 019 648.99	2.31
FRTR 0.5% 25/05/29	FR0013407236	1 135 000.00	EUR	88.21%	89.86%	4 837.70	1 024 726.00	2.32



Data: **2024-03-31**

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%	92.94%	690.49	870 636.97	1.97
FRTR 0 25/02/27	FR0014003513	752 000.00	EUR	92.34%	92.41%		694 915.68	1.57
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	113.94		533 147.71	1.21
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	95.20		1 500 266.46	3.39
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	182.17		882 941.92	2.00
ASSII-EURO CP BD-T A	LU2297237823	141 271.09	EUR	8.66	9.27		1 309 639.47	2.96
MORGAN ST INV F-S	LU0360478795	60 994.98	EUR	30.67	31.24		1 905 483.11	4.31
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	45.04		1 464 126.99	3.31
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	10.85		904 233.27	2.05
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	137.32		380 146.31	0.86
ASSII-EUCPBDS -D EUR	LU0767911984	25 349.01	EUR	11.47	12.03		304 824.42	0.69
BNP PAR SUS ENH BD 1	LU1819949246	6.69	EUR	104 354.95	106 099.70		709 488.69	1.61
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	151.52		914 271.68	2.07
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	118.87		1 771 044.13	4.01
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	18.35		898 293.64	2.03
<b>GESTÃO ALTERNATIVA</b>							<b>151 967.69</b>	<b>0.34</b>
GESTÃO ALTERNATIVA / OUTROS							151 967.69	0.34
ML CRB GEMI U-INS	IE00BKPF774	755.70	EUR	101.75	99.68		75 327.16	0.17
MAN AHL TRD ALT-IN H	LU0428380124	469.07	EUR	154.59	163.39		76 640.53	0.17
<b>ACÇÕES</b>							<b>11 513 972.07</b>	<b>26.05</b>
FUNDOS E ACÇÕES ESTRANGEIRAS							11 513 972.07	26.05
Europa							5 936 936.08	13.43
SX5E 19/04/24 P4700	BBG01FZJRL36	18.00	EUR	63.02	4.70		846.00	0.00
SX5E 21/06/24 C5200	BBG012NZLBH5	13.00	EUR	39.94	48.30		6 279.00	0.01
Euro Stoxx 50 Jun24	VGM4	-7.00	EUR		5 045.00		0.00	0.00
iShares Core € ST GR	IE00B53L3W79	11 289.00	EUR	131.40	183.72		2 074 015.08	4.69
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	84.00		2 976 204.00	6.73
AMUNDI ETF EURO STOX	LU1681047236	6 950.00	EUR	88.50	126.56		879 592.00	1.99
USA							5 577 035.99	12.62
SPX US19/04/24 P4925	BBG01K2RC9R0	2.00	USD	40.06	4.37		808.44	0.00
SPX US 21/06/24 C550	BBG01GXDDL8	2.00	USD	40.06	43.28		8 006.66	0.02
S&P500 EMINI Jun24	ESM4	-1.00	USD		5 310.25		0.00	0.00
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	1 816.93		1 434 142.82	3.24
ETF IUSE LN	IE00B3ZWOK18	7 092.00	EUR	94.54	110.52		783 807.84	1.77
Invesco SP 500€ GR	IE00BRKWGL70	39 051.00	EUR	34.87	40.86		1 595 741.01	3.61
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	127.37		608 955.97	1.38
LYXOR SP 500-D-Hed	LU0959211243	4 327.00	EUR	232.33	264.75		1 145 573.25	2.59
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>2 088 622.15</b>	<b>4.73</b>
D.O.							2 249 809.50	5.09
BST EUR			EUR				1 665 613.53	3.77

Data: **2024-03-31**

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				223 023.52	0.50
Santander								
BST Margem EUR			EUR				65 420.00	0.15
Santander								
BST Futuros GBP			GBP				31 295.17	0.07
Santander								
BST USD			USD				225 239.37	0.51
Santander								
BST Futuros USD			USD				21 359.37	0.05
Santander								
BST Margem USD			USD				12 006.29	0.03
Santander								
Pendente de Juro DO			EUR				4 274.80	0.01
Pendente de Juro DO			EUR				581.25	0.00
Pendente de Juro DO			EUR				179.85	0.00
Pendente de Juro DO			GBP				84.48	0.00
Pendente de Juro DO			GBP				36.67	0.00
Pendente de Juro DO			USD				616.99	0.00
Pendente de Juro DO			USD				34.16	0.00
Pendente de Juro DO			USD				44.04	0.00
OUTROS							-161 187.35	-0.36
<b>OUTROS ACTIVOS</b>							<b>29 656.24</b>	<b>0.07</b>
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				-66.80	0.00
Com. Fut&OPC			USD				-587.61	0.00
Imp.Ret. Imosocial			EUR				27 788.73	0.06
<b>COMISSÃO DE GESTÃO</b>							<b>-172 591.73</b>	<b>-0.39</b>
<b>TOTAL</b>							<b>44 198 098.44</b>	<b>100.00</b>

Câmbios:	
EUR / EUR	1.0000
GBP / EUR	1.1695
USD / EUR	0.9250