

ASF - Norma Regulamentar N.º 6/2003-R

Entidade Gestora: BBVA Fundos - SGFP, SA
Sede: AV. DA LIBERDADE, NR. 222, 1250-148, LISBOA
Fundo: CVI PPR
Data: 2026-09-30

Designação	Quantidade	Cotação	Cotação (EUR)	Montante Juros (EUR)	Montante Global (EUR)
PARTE I - VALORES PATRIMONIAIS					
1. Valores Mobiliários Cotados					
1.2. Mercado de Cot.Oficiais de Bolsa V.UE					
1.2.1. Títulos de Dívida Pública					
DBR 0 08/15/31	299 200.00	0.01	0.01		2 551.13
FRTR 0 25/11/2031	14 000.00	0.81	0.81		11 339.44
FRTR 0.75 25022028	19 000.00	0.96	0.96	84.72	18 387.42
BGB 0.9% 22062029	541 400.00	0.01	0.01	13.35	5 069.65
IRISH 0.2% 18102030	394 400.00	0.01	0.01	7.50	3 494.98
SPGB 0.7 30/04/2032	12.00	850.87	850.87	35.21	10 245.65
FRTR 0 25/05/2032	20 000.00	0.79	0.79		15 796.80
FRTR 0 25/11/2030	11 000.00	0.85	0.85		9 351.10
SPGB 2.55 31/10/2032	13.00	935.67	935.67	303.35	12 467.06
BTPS 3.85 15122029	10.00	1 002.62	1 002.62	112.55	10 138.75
FRTR 2.75 25022029	25 000.00	0.98	0.98	408.73	24 872.48
FRTR 2.5% 25052030	11 000.00	0.95	0.95	96.44	10 580.54
FRTR 5.5% 25042029	6 000.00	1.04	1.04	142.85	6 397.91
BTPS 0.95 01062032	13.00	844.30	844.30	40.83	11 016.73
SPGB 3.45 31102034	5.00	965.36	965.36	157.85	4 984.65
RFGB 2.5 15042030	13.00	970.13	970.13	149.59	12 761.28
RAGB 2.5% 20102029	54.00	97.62	97.62	127.60	5 399.03
OBL 2.4 18042030	1 000 000.00	0.01	0.01	108.49	9 809.99
BTPS 3.4 01042028	7.00	999.80	999.80	118.35	7 116.95
DBR 2.4% 15112030	1 000 000.00	0.01	0.01	209.75	9 860.05
BTPS 2.7 01102030	16.00	956.76	956.76	214.82	15 522.98
BGB 0.35% 22062032	1 700 000.00	0.01	0.01	16.30	13 979.08
BTPS 2.95 01072030	16.00	969.42	969.42	116.72	15 627.44
RAGB 2.8 20092032	80.00	96.06	96.06	6.14	7 690.94
BTPS 3.25 15112032	6.00	951.22	951.22	73.13	5 780.45
EU 2 .5/2 14102030	5 836.00	0.96	0.96	151.50	5 749.22
EFSF 2.5 11/11/2030	8.00	955.40	955.40	176.99	7 820.19
DBR 2.6 08/15/35	1 100 000.00	0.01	0.01	36.04	10 253.50
BGB 3.4 06/22/36	224 500.00	0.01	0.01	20.91	2 098.23
BTPS 3.15 15032033	14.00	940.95	940.95	18.27	13 191.57
BTPS 3.95 01102041	4.00	901.78	901.78	78.57	3 685.69
FRTR 4.4% 25/05/2057	3 106.00	0.84	0.84	47.93	2 663.37
NETHER 2.75 15072036	1 923.00	0.92	0.92	11.16	1 788.57
BKO 2.1% 15032028	2 600 000.00	0.01	0.01	365.00	25 971.36
FRTR 3.8 25062037	6 597.00	0.91	0.91	66.62	6 068.11
EU 2.375 07/12/2029	3 059.00	0.97	0.97	15.92	2 984.71
BTPS 3.8 07/01/36	8.00	941.47	941.47	76.84	7 608.60
DBR 2.9 15022036	1 000 000.00	0.01	0.01	209.75	9 684.95
ESM 2 3/4 06/02/31	382 200.00	0.01	0.01	34.56	3 718.78
SPGB 3.4 31102036	33.00	940.29	940.29	365.80	31 395.37
FRTR 2.4 24092029	13 000.00	0.96	0.96	5.13	12 503.20
EIB 2.625 16062031	6.00	958.42	958.42	45.74	5 796.26
Sub-total:					413 224.16
1.2.2. Outros Fundos Públicos e Equiparados					
KFW 26042029	3.00	980.26	980.26	33.87	2 974.65
KFW 2.5% 09/10/2030	3.00	960.88	960.88	73.15	2 955.79
KFW 2.375 29062029	5.00	972.07	972.07	30.26	4 890.61
ANDAL 3.45 30042036	6.00	940.25	940.25	130.44	5 771.94
ANDALUCIA 3.35 2034	4.00	951.44	951.44	40.38	3 846.14
Sub-total:					20 439.13
1.2.3. Obrigações Diversas					
KFW 2.7 04/01/33	5.00	947.54	947.54	68.56	4 806.26
Sub-total:					438 469.55
3. Unidades Particip. Inst.Invest.Colectivo					
3.1. Fundos Harmonizados					
ISCHARES BARC EU CP	310.00	104.64	104.64		32 438.40

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Designação	Quantidade	Cotação	Cotação (EUR)	Montante Juros (EUR)	Montante Global (EUR)
ISHARES MSCI EUROPE	1 988.00	39.53	39.53		78 575.70
DBX MSCI EUROPE	672.00	117.72	117.72		79 107.84
AXA WORLD EUR CR SHR	68.41	149.42	149.42		10 222.12
DBX MSCI JAPAN - 1C	93.00	19 412.00	108.89		10 126.86
LYXOR UCITS ETF S&P	289.00	79.66	70.15		20 273.27
VANGUARD S&P 500 UCI	66.00	146.15	128.71		8 494.70
BBVA CREDITO EUROPA	131.55	142.76	142.76		18 779.41
ISHARES JPM USD EM B	2 631.00	6.35	5.59		14 701.62
PICTET-EMERG LCL CCY	41.66	128.29	128.29		5 344.91
JPMORGAN F-EM MAR LO	39.70	136.35	136.35		5 413.64
GS EMRG MKT CORP BD	21.00	116.57	116.57		2 447.97
X EUR CORPORATE BOND	652.00	160.30	160.30		104 512.34
VONTOBEL EUR CRP MDY	50.68	114.65	114.65		5 810.46
BLACKROCK GIF I EMMK	134.52	113.39	113.39		15 253.22
JPM EMERG MKTS CORP	3.00	112.98	112.98		338.94
MUZIN EMERG MKTS SHO	14.00	122.94	122.94		1 721.16
PICTE-S/T EM CRP BD	33.00	79.53	79.53		2 624.49
LYXOR CORE MSCI JAPA	408.00	4 286.03	24.04		9 809.28
AMUNDI PRI EURO COPR	5 278.00	18.55	18.55		97 930.65
DPAM L-BONDS EMK SU	38.15	173.77	173.77		6 629.85
AXA WORLD EMMK SH DU	14.00	118.86	118.86		1 664.04
GL EVO FDS FRT MRK-I	26.25	238.17	238.17		6 252.44
AMUNDI MSCI EUROPE	667.00	122.10	122.10		81 440.70
INVESCO EUR CORP BON	1 010.68	11.38	11.38		11 505.72
VAND USDCP1-3 USD	1 111.00	61.73	54.36		60 398.09
UBSETF MSCI JAPAN	309.00	5 670.00	31.81		9 827.96
CAP GRP EM LOCAL DEB	518.73	12.84	12.84		6 661.36
SPDR S&P 500 UCITS	14.00	770.30	678.38		9 497.31
SCHRODER INTL EURO C	430.71	27.36	27.36		11 784.40
ISHARES USD TRSRY3-7	5 046.00	3.96	3.96		19 970.05
ISHARES S&P 500 SWAP	1 734.00	12.94	11.40		19 763.48
UBS ETF S&P 500	78.00	123.82	109.04		8 505.47
INVESCO S&P 500 ACC	1 487.00	15.51	13.66		20 308.58
XTRACKER S&P500 SW I	515.00	42.65	37.56		19 341.41
Sub-total:					817 477.85
5. Liquidez					
5.1. A Vista					
5.1.2. Depósitos à Ordem					
Depositos a Ordem					209 540.25
5.2. A Prazo					
5.2.1. Depósitos e Outros Equipados					
Outros					-1 686.06
Sub-total:					207 854.19
TOTAL DOS VALORES EM CARTEIRA					1 463 801.59

Unidades de Participação em circulação: 100 715.99
Valor Unitário de Unidades de Participação: 14.5340

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Designação	Quantidade	Cotação	Cotação (EUR)	Montante Juros (EUR)	Montante Global (EUR)
PARTE I - VALORES PATRIMONIAIS					
1. Valores Mobiliários Cotados					
1.2. Mercado de Cot.Oficiais de Bolsa V.UE					
1.2.1. Títulos de Dívida Pública					
DBR 0 08/15/31	299 200.00	0.01	0.01		2 623.98
FRTR 0 25/11/2031	14 000.00	0.85	0.85		11 914.28
FRTR 0.75 25022028	19 000.00	0.97	0.97	48.80	18 462.65
BGB 0.9% 22062029	541 400.00	0.01	0.01	1.07	5 144.91
IRISH 0.2% 18102030	394 400.00	0.01	0.01	5.51	3 563.79
SPGB 0.7 30/04/2032	12.00	884.08	884.08	14.04	10 623.00
FRTR 0 25/05/2032	20 000.00	0.83	0.83		16 698.40
FRTR 0 25/11/2030	11 000.00	0.88	0.88		9 696.28
SPGB 2.55 31/10/2032	13.00	977.71	977.71	219.79	12 930.02
BTPS 3.85 15122029	10.00	1 032.97	1 032.97	15.78	10 345.48
FRTR 2.75 25022029	25 000.00	1.00	1.00	235.45	25 236.70
FRTR 2.5% 25052030	11 000.00	0.99	0.99	27.12	10 886.65
FRTR 5.5% 25042029	6 000.00	1.07	1.07	59.67	6 501.51
BTPS 0.95 01062032	13.00	884.75	884.75	9.79	11 511.54
SPGB 3.45 31102034	5.00	1 020.88	1 020.88	114.37	5 218.77
RFGB 2.5 15042030	13.00	992.81	992.81	67.67	12 974.20
RAGB 2.5% 20102029	54.00	99.46	99.46	93.58	5 464.64
OBL 2.4 18042030	1 000 000.00	0.01	0.01	48.00	9 991.80
BTPS 3.4 01042028	7.00	1 012.30	1 012.30	58.52	7 144.62
DBR 2.4% 15112030	1 000 000.00	0.01	0.01	149.26	10 075.06
BTPS 2.7 01102030	16.00	990.48	990.48	106.23	15 953.91
BGB 0.35% 22062032	1 700 000.00	0.01	0.01	1.30	14 585.60
BTPS 2.95 01072030	16.00	1 001.58	1 001.58	234.70	16 259.98
RAGB 2.8 20092032	80.00	99.71	99.71	184.72	8 161.28
BTPS 3.25 15112032	6.00	1 003.16	1 003.16	24.38	6 043.34
EU 2 .5/2 14102030	5 836.00	0.99	0.99	114.72	5 889.27
EFSF 2.5 11/11/2030	8.00	987.51	987.51	126.58	8 026.66
DBR 2.6 08/15/35	1 100 000.00	0.01	0.01	282.87	11 078.60
BGB 3.4 06/22/36	224 500.00	0.01	0.01	1.67	2 240.45
BTPS 3.15 15032033	14.00	994.86	994.86	128.63	14 056.67
SPGB 2.35 31032029				82.02	82.02
BTPS 3.95 01102041	4.00	993.82	993.82	39.50	4 014.78
FRTR 4.4% 25/05/2057	3 106.00	0.99	0.99	13.48	3 086.80
SPGB 3.95% 31102056	2.00	980.67	980.67	25.76	1 987.10
NETHER 2.75 15072036	1 923.00	0.98	0.98	16.95	1 900.97
BKO 2.1% 15032028	2 600 000.00	0.01	0.01	227.38	26 041.48
FRTR 3.8 25062037	6 597.00	1.01	1.01	3.43	6 660.46
EU 2.375 07/12/2029	3 059.00	0.99	0.99	32.05	3 063.55
BTPS 3.8 07/01/36	8.00	1 016.60	1 016.60	58.27	8 191.07
DBR 2.9 15022036	1 000 000.00	0.01	0.01	136.66	10 168.56
ESM 2 3/4 06/02/31	382 200.00	0.01	0.01	8.06	3 828.00
SPGB 3.4 31102036	21.00	1 004.65	1 004.65	52.82	21 150.47
FRTR 2.4 24092029	13 000.00	0.99	0.99		12 853.49
EIB 2.625 16062031	6.00	993.34	993.34	6.04	5 966.08
Sub-total:					418 298.87
1.2.2. Outros Fundos Públicos e Equiparados					
KFW 26042029	3.00	998.99	998.99	14.02	3 010.99
KFW 2.5% 09/10/2030	3.00	991.24	991.24	54.25	3 027.97
KFW 2.375 29062029	5.00	991.77	991.77	0.33	4 959.18
ANDAL 3.45 30042036	6.00	1 002.05	1 002.05	78.26	6 090.56
ANDALUCIA 3.35 2034	4.00	1 005.70	1 005.70	6.61	4 029.41
Sub-total:					21 118.11
1.2.3. Obrigações Diversas					
KFW 2.75 01102027	18.00	1 001.92	1 001.92	368.88	18 403.44
BPIFRA 2.75 25112030	1.00	98 701.00	98 701.00	1 680.14	100 381.14

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Fundo: CVI PPR
Data: 2026-06-30

Designação	Quantidade	Cotação	Cotação (EUR)	Montante Juros (EUR)	Montante Global (EUR)
KFW 2.7 04/01/33	5.00	991.77	991.77	33.90	4 992.75
Sub-total:					123 777.33
Sub-total:					563 194.31
3. Unidades Particip. Inst.Invest.Colectivo					
3.1. Fundos Harmonizados					
ISCHARES BARC EU CP	310.00	107.74	107.74		33 397.85
ISHARES MSCI EUROPE	2 045.00	40.28	40.28		82 362.38
DBX MSCI EUROPE	691.00	118.88	118.88		82 146.08
AXA WORLD EUR CR SHR	68.41	150.43	150.43		10 291.22
DBX MSCI JAPAN - 1C	93.00	18 996.00	102.64		9 545.21
LYXOR UCITS ETF S&P	294.00	77.05	67.63		19 881.90
VANGUARD S&P 500 UCI	67.00	141.74	124.39		8 334.43
BBVA CREDITO EUROPA	131.55	143.86	143.86		18 924.54
PICTET-EMERG LCL CCY	41.66	130.23	130.23		5 425.74
JPMORGAN F-EM MAR LO	39.70	137.16	137.16		5 445.80
GS EMRG MKT CORP BD	21.00	119.32	119.32		2 505.72
X EUR CORPORATE BOND	652.00	164.56	164.56		107 289.86
VONTOBEL EUR CRP MDY	50.68	118.25	118.25		5 992.91
BLACKROCK GIF I EMMK	134.52	118.31	118.31		15 915.06
JPM EMERG MKTS CORP	3.00	115.42	115.42		346.26
MUZIN EMERG MKTS SHO	14.00	123.76	123.76		1 732.64
PICTE-S/T EM CRP BD	33.00	80.14	80.14		2 644.62
LYXOR CORE MSCI JAPA	408.00	4 201.49	22.70		9 261.98
AMUNDI PRI EURO COPR	5 278.00	19.05	19.05		100 543.26
DPAM L-BONDS EMK SU	38.15	174.66	174.66		6 663.80
AXA WORLD EMMK SH DU	14.00	120.52	120.52		1 687.28
GL EVO FDS FRT MRK-I	26.25	235.49	235.49		6 182.08
AMUNDI MSCI EUROPE	686.00	123.46	123.46		84 693.56
INVESCO EUR CORP BON	1 010.68	11.78	11.78		11 903.62
VAND USDCP1-3 USD	1 111.00	61.89	54.32		60 344.44
UBSETF MSCI JAPAN	309.00	5 559.00	30.04		9 281.02
CAP GRP EM LOCAL DEB	518.73	12.88	12.88		6 683.30
X S&P 500 SWAP 1D	1 344.00	16.42	14.41		19 366.15
SPDR S&P 500 UCITS	14.00	746.90	655.52		9 177.22
SCHRODER INTL EURO C	430.71	28.10	28.10		12 102.22
ISHARES USD TRSRY3-7	5 046.00	4.16	4.16		21 004.98
ISHARES S&P 500 SWAP	1 763.00	12.52	10.99		19 378.46
UBS ETF S&P 500	79.00	121.02	106.21		8 390.89
INVESCO S&P 500 ACC	1 511.00	15.00	13.16		19 892.05
Sub-total:					818 738.53
5. Liquidez					
5.1. A Vista					
5.1.2. Depósitos à Ordem					
Depositos a Ordem					139 216.91
5.2. A Prazo					
5.2.1. Depósitos e Outros Equipados					
Outros					365.03
Sub-total:					139 581.94
TOTAL DOS VALORES EM CARTEIRA					1 521 514.78

Unidades de Participação em circulação: 103 043.22
Valor Unitário de Unidades de Participação: 14.7658

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PARTE I - VALORES PATRIMONIAIS					
1. Valores Mobiliários Cotados					
1.2. Mercado de Cot.Oficiais de Bolsa V.UE					
1.2.1. Títulos de Dívida Pública					
DBR 0 08/15/31	299 200.00	0.01	0.01		2 588.98
FRTR 0 25/11/2031	14 000.00	0.84	0.84		11 691.96
FRTR 0.75 25022028	19 000.00	0.96	0.96	13.27	18 292.98
BGB 0.9% 22062029	541 400.00	0.01	0.01	37.65	5 132.28
NETHER 0.25% 1507202	8 000.00	0.92	0.92	14.19	7 400.59
IRISH 0.2% 18102030	394 400.00	0.01	0.01	3.54	3 513.70
FRTR 0 25022027					
SPGB 0.7 30/04/2032	12.00	869.53	869.53	77.10	10 511.46
FRTR 0 25/05/2032	20 000.00	0.82	0.82		16 377.00
FRTR 0 25/11/2030	11 000.00	0.87	0.87		9 541.29
SPGB 2.55 31/10/2032	13.00	965.54	965.54	137.14	12 689.16
BTPS 3.85 15122029	10.00	1 026.30	1 026.30	112.12	10 375.12
FRTR 2.75 25022029	25 000.00	1.00	1.00	64.04	24 941.54
FRTR 2.5% 25052030	11 000.00	0.98	0.98	233.56	11 002.01
FRTR 5.5% 25042029	6 000.00	1.07	1.07	307.40	6 750.68
BTPS 4 15112030	16.00	1 032.44	1 032.44	240.44	16 759.48
BTPS 0.95 01062032	13.00	864.00	864.00	40.71	11 272.71
SPGB 3.45 31102034	10.00	1 005.83	1 005.83	142.73	10 201.03
RFGB 2.5 15042030	13.00	985.47	985.47	311.64	13 122.75
RAGB 2.5% 20102029	54.00	98.95	98.95	59.92	5 403.22
BTPS 3.15% 15112031	4.00	989.07	989.07	47.34	4 003.62
OBL 2.4 18042030	1 000 000.00	0.01	0.01	288.66	10 177.86
BTPS 3.4 01042028	7.00	1 010.10	1 010.10	118.35	7 189.05
DBR 2.4% 15112030	1 000 000.00	0.01	0.01	89.42	9 952.42
BTPS 2.7 01102030	16.00	978.47	978.47	214.81	15 870.33
BGB 0.35% 22062032	1 700 000.00	0.01	0.01	45.97	14 366.43
BTPS 2.95 01072030	16.00	990.73	990.73	115.09	15 966.77
RAGB 2.8 20092032	80.00	98.49	98.49	128.88	8 008.32
BTPS 3.25 15112032	6.00	984.55	984.55	73.26	5 980.56
EFSF 2.5 11/11/2030	8.00	978.00	978.00	76.71	7 900.71
DBR 2.6 08/15/35	1 100 000.00	0.01	0.01	211.56	10 870.78
BGB 3.4 06/22/36	1 000 300.00	0.01	0.01	70.82	9 886.06
BTPS 3.15 15032033	14.00	975.26	975.26	18.38	13 672.02
SPGB 3.3% 30042036	9.00	982.36	982.36	51.26	8 892.50
SPGB 2.35 31032029	16.00	986.50	986.50		15 784.00
BTPS 3.95 01102041	4.00	964.17	964.17	21.21	3 877.89
FRTR 4.4% 25/05/2057	3 106.00	0.98	0.98	116.07	3 170.23
SPGB 3.95% 31102056	2.00	962.55	962.55	6.06	1 931.16
NETHER 2.75 15072036	9 599.00	0.97	0.97	18.80	9 285.10
BKO 2.1% 15032028	2 600 000.00	0.01	0.01	91.25	25 835.15
EIB 2.625 16062031	6.00	983.91	983.91	24.16	5 927.62
Sub-total:					416 116.52
1.2.2. Outros Fundos Públicos e Equiparados					
MADRID 3.462 300434	2.00	1 004.50	1 004.50	63.55	2 072.55
KFW 26042029	3.00	994.92	994.92	73.14	3 057.90
KFW 2.5% 09/10/2030	3.00	983.68	983.68	35.55	2 986.59
KFW 2.375 29062029	5.00	986.77	986.77	24.73	4 958.58
ANDAL 3.45 30042036	6.00	983.83	983.83	26.65	5 929.63
Sub-total:					19 005.25
1.2.3. Obrigações Diversas					
KFW 2.75 01102027	18.00	1 000.20	1 000.20		18 003.60
BPIFRA 2.75 25112030	1.00	97 729.00	97 729.00	994.52	98 723.52
KFW 2.7 04/01/33	5.00	979.69	979.69	18.08	4 916.53
Sub-total:					121 643.65
Sub-total:					556 765.42

Entidade Gestora: BBVA Fundos - SGFP, SA
Sede: AV. DA LIBERDADE, NR. 222, 1250-148, LISBOA
Fundo: CVI PPR
Data: 2026-03-31

Designação	Quantidade	Cotação	Cotação (EUR)	Montante Juros (EUR)	Montante Global (EUR)
3. Unidades Particip. Inst.Invest.Colectivo					
3.1. Fundos Harmonizados					
ISCHARES BARC EU CP	310.00	105.92	105.92		32 835.20
ISHARES MSCI EUROPE	2 130.00	36.27	36.27		77 244.45
DBX MSCI EUROPE	729.00	106.04	106.04		77 303.16
AXA WORLD EUR CR SHR	68.41	148.31	148.31		10 146.18
DBX MSCI JAPAN - 1C	89.00	16 388.00	89.36		7 953.17
LYXOR UCITS ETF S&P	246.00	66.08	57.47		14 136.76
VANGUARD S&P 500 UCI	56.00	121.86	105.98		5 935.08
BBVA CREDITO EUROPA	131.55	141.68	141.68		18 637.96
PICTET-EMERG LCL CCY	41.66	124.53	124.53		5 188.26
JPMORGAN F-EM MAR LO	39.70	129.73	129.73		5 150.80
GS EMRG MKT CORP BD	21.00	116.20	116.20		2 440.20
X EUR CORPORATE BOND	652.00	160.77	160.77		104 818.78
VONTOBEL EUR CRP MDY	50.68	115.19	115.19		5 837.83
BLACKROCK GIF I EMMK	134.52	113.48	113.48		15 265.33
JPM EMERG MKTS CORP	3.00	112.90	112.90		338.70
MUZIN EMERG MKTS SHO	14.00	121.85	121.85		1 705.90
PICTE-S/T EM CRP BD	33.00	78.81	78.81		2 600.73
LYXOR CORE MSCI JAPA	392.00	3 613.58	19.70		7 724.10
AMUNDI PRI EURO COPR	5 278.00	18.61	18.61		98 199.83
DPAM L-BONDS EMK SU	38.15	166.14	166.14		6 338.74
AXA WORLD EMMK SH DU	14.00	117.73	117.73		1 648.22
GL EVO FDS FRT MRK-I	26.25	226.74	226.74		5 952.38
AMUNDI MSCI EUROPE	723.00	110.03	110.03		79 549.52
INVESCO EUR CORP BON	1 010.68	11.45	11.45		11 569.59
VAND USDCP1-3 USD	1 111.00	61.30	53.31		59 231.43
UBSETF MSCI JAPAN	296.00	4 802.00	26.18		7 750.65
CAP GRP EM LOCAL DEB	518.73	12.20	12.20		6 328.81
X S&P 500 SWAP 1D	1 123.00	14.11	12.27		13 778.19
SPDR S&P 500 UCITS	12.00	642.75	559.01		6 708.12
SCHRODER INTL EURO C	430.71	27.36	27.36		11 784.40
ISHARES USD TRSRY3-7	5 046.00	4.17	4.17		21 059.99
ISHARES S&P 500 SWAP	1 475.00	10.74	9.34		13 771.71
UBS ETF S&P 500	66.00	104.04	90.49		5 972.03
INVESCO S&P 500 ACC	1 266.00	12.87	11.19		14 170.66
Sub-total:					759 076.87
5. Liquidez					
5.1. A Vista					
5.1.2. Depósitos à Ordem					
Depositos a Ordem					140 364.59
5.2. A Prazo					
5.2.1. Depósitos e Outros Equipados					
Outros					2 947.93
Sub-total:					143 312.52
TOTAL DOS VALORES EM CARTEIRA					1 459 154.81
Unidades de Participação em circulação:		102 974.98			
Valor Unitário de Unidades de Participação:		14.1700			

ASF - Norma Regulamentar N.º 6/2003-R

Entidade Gestora: BBVA Fundos - SGFP, SA
Sede: AV. DA LIBERDADE, NR. 222, 1250-148, LISBOA
Fundo: CVI PPR
Data: 2025-12-31

Designação	Quantidade	Cotação	Cotação (EUR)	Montante Juros (EUR)	Montante Global (EUR)
PARTE I - VALORES PATRIMONIAIS					
1. Valores Mobiliários Cotados					
1.2. Mercado de Cot.Oficiais de Bolsa V.UE					
1.2.1. Títulos de Dívida Pública					
DBR 0 08/15/31	299 200.00	0.01	0.01		2 605.73
FRTR 0 25/11/2031	14 000.00	0.84	0.84		11 778.62
FRTR 0.75 25022028	19 000.00	0.97	0.97	120.64	18 503.69
SPBG 1.4% 30072028	21.00	978.51	978.51	124.04	20 672.75
BGB 0.9% 22062029	541 400.00	0.01	0.01	25.63	5 161.84
NETHER 0.25% 1507202	8 000.00	0.93	0.93	9.26	7 440.30
RFGB 0.5% 15092029	8.00	931.98	931.98	11.73	7 467.57
IRISH 0.2% 18102030	394 400.00	0.01	0.01	1.60	3 533.57
BTPS 2.8% 01122028	12.00	1 011.40	1 011.40	27.69	12 164.49
SPGB 0.5% 31102031	5.00	879.22	879.22	4.18	4 400.28
FRTR 0 25022027	21 000.00	0.98	0.98		20 491.59
SPGB 0.7 30/04/2032	12.00	877.20	877.20	56.38	10 582.78
FRTR 0 25/05/2032	20 000.00	0.83	0.83		16 502.20
FRTR 0 25/11/2030	11 000.00	0.87	0.87		9 606.85
BTPS 3.85 15122029	10.00	1 045.41	1 045.41	16.92	10 471.02
OBL 2.2 13042028	768 000.00	0.01	0.01	121.28	7 812.03
FRTR 2.75 25022029	25 000.00	1.01	1.01	582.02	25 768.27
FRTR 2.5% 25052030	11 000.00	0.99	0.99	165.75	11 072.25
FRTR 5.5% 25042029	6 000.00	1.09	1.09	226.03	6 785.23
BTPS 4 15112030	16.00	1 054.63	1 054.63	81.33	16 955.41
BTPS 0.95 01062032	13.00	880.24	880.24	10.18	11 453.30
SPGB 3.45 31102034	10.00	1 020.05	1 020.05	57.66	10 258.16
SPGB 3.1% 30072031	15.00	1 017.41	1 017.41	196.19	15 457.34
RFGB 2.5 15042030	13.00	998.63	998.63	231.51	13 213.70
RAGB 2.5% 20102029	54.00	100.15	100.15	26.63	5 434.46
BTPS 3.15% 15112031	4.00	1 010.54	1 010.54	16.01	4 058.17
OBL 2.4 18042030	1 000 000.00	0.01	0.01	229.48	10 230.78
BTPS 3.4 01042028	7.00	1 023.60	1 023.60	59.34	7 224.54
DBR 2.4% 15112030	1 000 000.00	0.01	0.01	30.25	10 006.05
SPGB 3.2% 31102035	14.00	992.77	992.77	74.87	13 973.65
BTPS 2.7 01102030	16.00	996.73	996.73	107.70	16 055.38
BGB 0.35% 22062032	1 700 000.00	0.01	0.01	31.30	14 467.70
EU 2.75 13122032	5 000.00	0.99	0.99	6.78	4 965.38
DBR 0.25% 15082028	1 300 000.00	0.01	0.01	12.29	12 388.55
BTPS 2.95 01072030	16.00	1 009.22	1 009.22	236.65	16 384.17
RAGB 2.8 20092032	80.00	99.84	99.84	73.64	8 060.84
BTPS 3.25 15112032	19.00	1 007.66	1 007.66	78.47	19 224.01
EFSF 2.5 11/11/2030	8.00	991.67	991.67	27.40	7 960.76
DBR 2.6 08/15/35	2 100 000.00	0.01	0.01	269.26	20 824.06
Sub-total:					451 417.47
1.2.2. Outros Fundos Públicos e Equiparados					
Madrid 3.137 3004203	6.00	986.32	986.32	165.01	6 082.93
MADRID 3.462 300434	2.00	1 019.00	1 019.00	46.48	2 084.48
KFW 26042029	8.00	1 006.07	1 006.07	143.26	8 191.82
KFW 2.5% 09/10/2030	9.00	996.70	996.70	51.16	9 021.46
Sub-total:					25 380.69
1.2.3. Obrigações Diversas					
BPIFRA 2.75 25112030	1.00	98 847.00	98 847.00	316.44	99 163.44
Sub-total:					575 961.60
3. Unidades Particip. Inst.Invest.Colectivo					
3.1. Fundos Harmonizados					
ISCHARES BARC EU CP	310.00	108.49	108.49		33 631.90
ISHARES MSCI EUROPE	2 138.00	36.74	36.74		78 550.12
DBX MSCI EUROPE	735.00	107.18	107.18		78 777.30
AXA WORLD EUR CR SHR	68.41	149.38	149.38		10 219.38
DBX MSCI JAPAN - 1C	96.00	15 796.00	85.81		8 237.36

Entidade Gestora: BBVA Fundos - SGFP, SA
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Fundo: CVI PPR
Data: 2025-12-31

Designação	Quantidade	Cotação	Cotação (EUR)	Montante Juros (EUR)	Montante Global (EUR)
LYXOR UCITS ETF S&P	240.00	70.58	60.07		14 416.85
VANGUARD S&P 500 UCI	55.00	130.57	111.12		6 111.55
BBVA CREDITO EUROPA	131.55	142.43	142.43		18 736.56
PICTET-EMERG LCL CCY	41.66	125.24	125.24		5 217.84
JPMORGAN F-EM MAR LO	39.70	130.66	130.66		5 187.72
GS EMRG MKT CORP BD	21.00	117.33	117.33		2 463.93
X EUR CORPORATE BOND	652.00	162.46	162.46		105 920.66
VONTOBEL EUR CRP MDY	50.68	116.85	116.85		5 921.96
BLACKROCK GIF I EMMK	134.52	116.22	116.22		15 633.91
JPM EMERG MKTS CORP	3.00	114.11	114.11		342.33
MUZIN EMERG MKTS SHO	14.00	122.85	122.85		1 719.90
PICTE-S/T EM CRP BD	33.00	79.40	79.40		2 620.20
LYXOR CORE MSCI JAPA	422.00	3 485.25	18.93		7 989.44
AMUNDI PRI EURO COPR	5 278.00	18.79	18.79		99 165.70
DPAM L-BONDS EMK SU	38.15	165.99	165.99		6 333.02
AXA WORLD EMMK SH DU	14.00	118.87	118.87		1 664.18
GL EVO FDS FRT MRK-I	26.25	222.63	222.63		5 844.48
AMUNDI MSCI EUROPE	730.00	111.89	111.89		81 681.89
INVESCO EUR CORP BON	1 010.68	11.60	11.60		11 728.88
VAND USDCP1-3 USD	1 111.00	61.19	52.08		57 857.10
UBSETF MSCI JAPAN	318.00	4 626.00	25.13		7 991.03
CAP GRP EM LOCAL DEB	518.73	12.18	12.18		6 318.07
X S&P 500 SWAP 1D	1 098.00	15.11	12.86		14 123.55
SPDR S&P 500 UCITS	12.00	688.36	585.84		7 030.06
SCHRODER INTL EURO C	430.71	27.67	27.67		11 919.12
ISHARES USD TRES 20+	1 437.00	2.89	2.89		4 156.52
ISHARES USD TRSRY3-7	5 046.00	4.28	4.28		21 595.37
ISHARES S&P 500 SWAP	1 452.00	11.47	9.76		14 174.73
UBS ETF S&P 500	65.00	111.90	95.23		6 190.21
INVESCO S&P 500 ACC	1 200.00	13.75	11.70		14 042.55
Sub-total:					773 515.38
5. Liquidez					
5.1. A Vista					
5.1.2. Depósitos à Ordem					
Depositos a Ordem					128 575.64
5.2. A Prazo					
5.2.1. Depósitos e Outros Equipados					
Outros					-2 937.19
Sub-total:					125 638.45
PARTE II - VALORES EXTRA-PATRIMONIAIS					
7. Operações com produtos derivados					
7.1. Em Mercado Regulamentado					
7.1.1. Futuros					
STOX EUROPE 600MAR26	2.00				
STOX EUROPE 600MAR26					-59 500.00
STOX EUROPE 600MAR26	2.00	29 750.00	29 750.00		59 500.00
TOTAL DOS VALORES EM CARTEIRA					1 475 115.43
Unidades de Participação em circulação:		103 020.85			
Valor Unitário de Unidades de Participação:		14.3186			