

Seguro PPR+ Conservador

Data: 2023-04-30

Carteira: Seguro PPR+ Conservador

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							253 904 206.87	97.88
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							14 058 893.36	5.42
ESMTB 0 18/05/23	EU000A3JZRQ4	5 100 000.00	EUR	99.50%	99.88%		5 093 982.00	1.96
EUB 0 07/07/23	EU000A3K4D17	4 892 000.00	EUR	99.32%	99.46%		4 865 485.36	1.88
EUB 0 05/05/23	EU000A3K4DX6	4 100 000.00	EUR	99.82%	99.99%		4 099 426.00	1.58
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							239 845 313.51	92.46
GALP 1.375 19/9/23	PTGGDAOE0001	700 000.00	EUR	100.11%	99.20%	5 906.85	700 334.85	0.27
EDPPL 4.496 30/4/79	PTEDPKOM0034	500 000.00	EUR	106.50%	98.88%	61.59	494 436.59	0.19
CXGD 5.75 31/10/28	PTCGDDOM0036	400 000.00	EUR	99.78%	103.17%	11 468.49	424 140.49	0.16
EUR-SCHATZ FUT Jun23	DUM3	166.00	EUR		105.70		0.00	0.00
EURO-BOBL FUT Jun23	OEM3	-13.00	EUR		118.00		0.00	0.00
EURO-BUND FUT Jun23	RXM3	-6.00	EUR		135.63		0.00	0.00
BKO 2.5% 13/03/25	DE000BU22007	7 900 000.00	EUR	99.45%	99.60%	47 616.44	7 916 174.44	3.05
FRLBP 4% 03/05/28	FR001400HOZ2	800 000.00	EUR	99.91%	100.01%		800 080.00	0.31
SNCF 3,375% 25/05/33	FR001400HIK6	700 000.00	EUR	99.48%	100.47%	647.26	703 930.26	0.27
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	100.68%	73.24%	5 136.99	371 356.99	0.14
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	53.65%	48.29%	445.89	145 324.89	0.06
UREN 2,375% 02/12/24	XS1145750037	1 200 000.00	EUR	97.57%	98.09%	11 712.33	1 188 756.33	0.46
DBHNGR 1,375 03/3/34	XS2451376219	400 000.00	EUR	99.85%	81.01%	886.61	324 930.61	0.13
ORSTED2,25% 14/06/28	XS2490471807	385 000.00	EUR	99.56%	94.63%	7 618.25	371 939.90	0.14
DBHNG 3.875%13/10/42	XS2541394750	274 000.00	EUR	99.33%	101.93%	5 817.81	285 114.23	0.11
TENN 4,25% 28/04/32	XS2549543226	400 000.00	EUR	99.49%	104.09%	139.34	416 487.34	0.16
TENN 4,5% 28/10/34	XS2549543499	700 000.00	EUR	99.49%	107.14%	15 965.75	765 966.75	0.30
ESBIRE 4% 02/05/32	XS2550909415	619 000.00	EUR	99.40%	102.82%	12 142.58	648 598.38	0.25
ESBIR 3.75% 25/01/43	XS2579482006	500 000.00	EUR	99.57%	95.29%	4 931.51	481 371.51	0.19
ORSTED 3.75 03/01/30	XS2591029876	272 000.00	EUR	99.26%	100.52%	1 700.00	275 111.68	0.11
ORSTE 4.125 01/03/35	XS2591032235	200 000.00	EUR	99.32%	101.78%	1 375.00	204 925.00	0.08
BHH 0.5 05/11/29	DE000BHY0GA7	1 500 000.00	EUR	99.16%	79.79%	3 636.99	1 200 531.99	0.46
ERSTBK 0,87513/05/27	AT0000A2GH08	500 000.00	EUR	104.27%	88.80%	4 231.16	448 246.16	0.17
DB 0.75% 02/17/27	DE000DL19VT2	1 000 000.00	EUR	96.44%	88.75%	1 500.00	888 970.00	0.34
ERSTBK .875 15/11/32	AT0000A2U543	700 000.00	EUR	99.26%	81.58%	2 802.40	573 890.40	0.22
VOWIBA 2,75 06/10/27	AT000B121967	800 000.00	EUR	101.67%	92.10%	23 556.03	760 356.03	0.29
BYLA 3,75% 07/02/29	DE000BLB6JU7	500 000.00	EUR	99.56%	97.50%	4 263.70	491 763.70	0.19

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ANNGR 1,125 14/09/34	DE000A2R7JE1	400 000.00	EUR	89.12%	64.01%	2 823.29	258 847.29	0.10
LEGGR 1% 19/11/32	DE000A3MQMD2	500 000.00	EUR	99.01%	71.12%	2 232.88	357 852.88	0.14
ANNGR 0,625%14/12/29	DE000A3E5MH6	300 000.00	EUR	76.68%	75.71%	708.90	227 850.90	0.09
ERSTBK 4 16/01/31	AT0000A32562	600 000.00	EUR	99.31%	99.76%	6 904.11	605 482.11	0.23
LEGGR 0.875 17/01/29	DE000A3MQNP4	200 000.00	EUR	78.18%	80.89%	498.63	162 284.63	0.06
PBBGR 0.25 17/01/25	DE000A3T0X97	1 400 000.00	EUR	99.80%	91.00%	997.26	1 275 025.26	0.49
ALVGR 0.5 22/11/33	DE000A3KY359	600 000.00	EUR	98.59%	74.37%	1 315.07	447 511.07	0.17
ANNGR 0.25 01/09/28	DE000A3MP4U9	400 000.00	EUR	83.96%	78.27%	663.01	313 739.01	0.12
TRAGR 4.125 22/11/25	DE000A3LBGG1	500 000.00	EUR	99.78%	100.42%	9 041.10	511 121.10	0.20
VESTNL 1.5 24/05/27	XS2001183164	500 000.00	EUR	99.23%	90.42%	7 027.40	459 102.40	0.18
ANNGR 4.75% 23/05/27	DE000A30VQA4	600 000.00	EUR	99.85%	98.79%	12 415.07	605 137.07	0.23
ENGIFP 1,5% PERP	FR0014000RR2	400 000.00	EUR	81.25%	80.63%	2 498.63	324 998.63	0.13
MLFP 0,625 02/11/40	FR0014000D56	300 000.00	EUR	83.66%	64.39%	924.66	194 085.66	0.07
BNP 3,875% 10/01/31	FR001400F0V4	800 000.00	EUR	99.90%	99.75%	9 427.40	807 451.40	0.31
BPCEGP 3,5% 25/01/28	FR001400FB06	900 000.00	EUR	99.25%	98.61%	8 284.93	895 738.93	0.35
ENGIFP 4.25 11/01/43	FR001400F1M1	200 000.00	EUR	98.55%	98.96%	2 561.64	200 487.64	0.08
RENAUL 4.75 06/07/27	FR001400B1L7	400 000.00	EUR	99.76%	99.77%	15 564.38	414 636.38	0.16
RENAUL 4.5% 06/04/27	FR001400H2O3	683 000.00	EUR	99.82%	99.41%	2 099.39	681 042.37	0.26
SOCGE 5,25% 06/09/32	FR001400CKA4	300 000.00	EUR	99.55%	98.77%	10 269.86	306 588.86	0.12
BNP 2.75% 25/07/28	FR001400AKP6	400 000.00	EUR	99.74%	94.18%	8 438.36	385 146.36	0.15
BFCM 4.375% 02/05/30	FR001400HMF8	500 000.00	EUR	99.45%	100.62%		503 090.00	0.19
SUEZ 2,875% 24/05/34	FR001400AFO9	400 000.00	EUR	99.13%	87.71%	10 775.34	361 627.34	0.14
BFCM 4,125% 13/03/29	FR001400GGZ0	800 000.00	EUR	99.40%	100.79%	4 418.03	810 714.03	0.31
BNP 3,875% 23/02/29	FR001400G3A1	800 000.00	EUR	99.82%	99.75%	5 690.41	803 658.41	0.31
ORAFP 3.625 16/11/31	FR001400DY43	300 000.00	EUR	99.70%	101.46%	4 945.89	309 334.89	0.12
RIFP 3.75% 02/11/32	FR001400DP44	600 000.00	EUR	98.53%	100.73%	11 095.89	615 487.89	0.24
DGFP 2,75% 02/09/32	FR001400CH94	600 000.00	EUR	98.92%	93.57%	10 894.52	572 314.52	0.22
SUFP 3,25% 09/11/27	FR001400DT99	400 000.00	EUR	99.94%	100.39%	6 161.64	407 737.64	0.16
BFCM 3.75% 01/02/33	FR001400EAY1	400 000.00	EUR	99.28%	98.14%	3 657.53	396 201.53	0.15
BPCEGP 0.01 14/01/27	FR0014001G29	1 700 000.00	EUR	86.22%	86.92%	49.84	1 477 621.84	0.57
ENGIFP 1% 26/10/36	FR0014005ZQ6	600 000.00	EUR	98.30%	68.65%	3 073.97	414 955.97	0.16
ENGIF 0,375 26/10/29	FR0014005ZP8	500 000.00	EUR	98.62%	81.95%	960.62	410 695.62	0.16
ACAF 3,375% 28/07/27	FR001400E7J5	1 200 000.00	EUR	99.80%	98.66%	17 087.67	1 201 019.67	0.46
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	80.35%	1 693.15	644 525.15	0.25
BPCEGP 4% 29/11/32	FR001400E797	400 000.00	EUR	99.43%	99.66%	6 706.85	405 338.85	0.16
ACAF 3.875% 20/04/31	FR001400HCR4	400 000.00	EUR	99.77%	99.61%	465.85	398 909.85	0.15
RIFP 3.25% 02/11/28	FR001400DOV0	1 000 000.00	EUR	98.78%	99.64%	16 027.40	1 012 467.40	0.39
VOD 2.5 24/05/39	XS2002019060	300 000.00	EUR	112.60%	80.79%	7 027.40	249 403.40	0.10
KBCBB 0,5% 03/12/29	BE0002664457	1 000 000.00	EUR	99.55%	92.70%	2 041.10	929 011.10	0.36
CCBG 0,125% 28/01/30	BE0002682632	900 000.00	EUR	80.29%	81.71%	286.64	735 712.64	0.28
FLUVIU 0,625 24/11/3	BE0002831122	600 000.00	EUR	99.32%	78.48%	1 623.29	472 497.29	0.18
KBCBB 4.375 23/11/27	BE0002900810	700 000.00	EUR	99.77%	100.62%	13 340.75	717 701.75	0.28

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RTEFRA 2% 18/04/36	FR0013152907	600 000.00	EUR	114.92%	82.98%	426.23	498 294.23	0.19
BPCECB 1% 08/06/29	FR0013260361	800 000.00	EUR	87.30%	87.75%	7 167.12	709 183.12	0.27
CMARK 1.875 25/10/29	FR0013291556	1 000 000.00	EUR	104.29%	94.92%	9 657.53	958 807.53	0.37
BNP 1 29/11/24	FR0013299641	700 000.00	EUR	94.37%	95.22%	2 934.25	669 488.25	0.26
ACAF 2,625 29/1/2048	FR0013312154	300 000.00	EUR	99.98%	87.63%	1 984.93	264 859.93	0.10
VPARK 1.625 19/04/28	FR0013330099	1 000 000.00	EUR	105.33%	87.96%	532.79	880 102.79	0.34
ULFP 2.25 14/05/38	FR0013333002	300 000.00	EUR	90.98%	71.65%	6 509.59	221 444.59	0.09
ACASCF 0,5% 10/10/25	FR0013358199	1 300 000.00	EUR	93.02%	93.33%	3 615.07	1 216 879.07	0.47
ENGI 1,875% 19/09/33	FR0013365293	700 000.00	EUR	103.77%	83.33%	8 054.79	591 371.79	0.23
ADPFP 1,125 18/06/34	FR0013426368	600 000.00	EUR	92.78%	74.90%	5 862.33	455 280.33	0.18
UMGVVY 1.625 02/7/29	FR0013430840	400 000.00	EUR	99.20%	84.17%	5 395.89	342 067.89	0.13
ORAFP 1.375% 04/9/49	FR0013444692	400 000.00	EUR	99.00%	67.55%	3 601.37	273 781.37	0.11
ENGIFP 0% 04/03/27	FR0013444775	800 000.00	EUR	100.01%	87.78%		702 216.00	0.27
ULFP 0,875% 29/03/32	FR0013456621	300 000.00	EUR	72.03%	70.80%	236.68	212 627.68	0.08
TEREGA 0.625 27/2/28	FR0013486834	200 000.00	EUR	99.35%	85.50%	215.75	171 215.75	0.07
FRLBP 0.5 17/06/26	FR0013518024	1 000 000.00	EUR	99.42%	92.48%	4 356.16	929 186.16	0.36
CAPFP 1.125 23/06/30	FR0013519071	600 000.00	EUR	99.52%	84.28%	5 769.86	511 461.86	0.20
CNPFP 2.50 30/06/51	FR0013521630	700 000.00	EUR	102.04%	79.93%	14 623.29	574 161.29	0.22
ACAFP 2 17/07/30	FR0013523602	600 000.00	EUR	99.59%	81.29%	9 468.49	497 226.49	0.19
ZURNV 1,625 17/06/39	XS2013626010	400 000.00	EUR	109.10%	73.21%	5 663.01	298 515.01	0.12
CNPFP 0.375 08/03/28	FR0014000XY6	700 000.00	EUR	100.15%	82.57%	387.30	578 405.30	0.22
ACAFP 2.5 29/08/29	FR001400CEQ3	1 100 000.00	EUR	99.66%	93.07%	18 458.90	1 042 195.90	0.40
SUEZF 2.375 24/05/30	FR001400AFN1	500 000.00	EUR	87.45%	89.16%	11 126.71	456 926.71	0.18
FRLBP 4.375 17/01/30	FR001400F5F6	600 000.00	EUR	99.61%	98.88%	7 479.45	600 741.45	0.23
EDF 4.375 12/10/29	FR001400D6N0	400 000.00	EUR	99.38%	101.28%	9 636.99	414 768.99	0.16
BPCEGP4.625 03/02/30	FR001400G6Y4	200 000.00	EUR	99.45%	101.13%	1 516.39	203 770.39	0.08
VIEFP 2.25 PERP	FR00140007K5	800 000.00	EUR	97.10%	89.88%	540.98	719 540.98	0.28
LAMON 0.75 20/04/26	FR0014000774	1 200 000.00	EUR	94.65%	90.01%	270.49	1 080 390.49	0.42
DGF 3.375 17/10/32	FR001400D8K2	300 000.00	EUR	97.80%	98.54%	5 436.99	301 041.99	0.12
FRLBP 0.875 26/01/31	FR00140009W6	500 000.00	EUR	99.87%	88.40%	1 138.70	443 128.70	0.17
BNP 0.50 19/01/30	FR0014001JT3	1 800 000.00	EUR	98.97%	80.85%	2 515.07	1 457 743.07	0.56
FRPTT 0 18/07/29	FR0014001IO6	1 000 000.00	EUR	99.00%	79.76%		797 590.00	0.31
ALOFP 0 11/01/29	FR0014001EW8	800 000.00	EUR	98.93%	81.73%		653 816.00	0.25
SOCGEN 0.5 12/06/29	FR0014001GA9	1 000 000.00	EUR	99.57%	81.89%	4 424.66	823 294.66	0.32
BFCM 4% 21/11/29	FR001400DZN3	300 000.00	EUR	99.89%	101.02%	5 293.15	308 359.15	0.12
BFCM 0 0.25 19/07/28	FR0014001I68	400 000.00	EUR	99.71%	81.75%	783.56	327 791.56	0.13
SOCGEN 4% 16/11/27	FR001400DZM5	1 200 000.00	EUR	99.82%	100.32%	21 830.14	1 225 646.14	0.47
ACAFP 4.125 07/03/30	FR001400GDF9	400 000.00	EUR	99.38%	102.14%	2 479.51	411 031.51	0.16
CNPFP 5.25 18/07/53	FR001400F620	400 000.00	EUR	99.95%	95.22%	5 926.03	386 810.03	0.15
ACAFP 4 18/01/33	FR001400F7K2	600 000.00	EUR	99.98%	100.77%	6 772.60	611 368.60	0.24
DGFP 3.25 19/01/33	FR001400F8Z8	600 000.00	EUR	99.30%	97.25%	5 449.32	588 967.32	0.23
BNP 4.25% 13/04/31	FR001400H9B5	600 000.00	EUR	99.36%	99.49%	1 254.10	598 182.10	0.23

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BFCM 0.01 11/05/26	FR0014002557	1 200 000.00	EUR	88.87%	89.15%	116.71	1 069 964.71	0.41
BFCM 0.625 03/11/28	FR0014003SA0	600 000.00	EUR	99.58%	82.50%	1 839.04	496 851.04	0.19
MACIFS 2.125 21/6/52	FR0014003XZ7	200 000.00	EUR	99.28%	69.90%	3 656.16	143 446.16	0.06
MACIFS 0.625 21/6/27	FR0014003Y09	300 000.00	EUR	99.35%	85.67%	1 613.01	258 611.01	0.10
ORAFP 0.75 29/06/34	FR0014004A06	600 000.00	EUR	92.37%	73.73%	3 772.60	446 164.60	0.17
ACAFP 0.5 21/09/29	FR0014005J14	800 000.00	EUR	99.82%	82.62%	2 432.88	663 416.88	0.26
BCPE 1.5% 01/13/42	FR0014005V34	600 000.00	EUR	99.68%	84.69%	2 663.01	510 827.01	0.20
BPCEGP 0.5 14/01/28	FR0014007LL3	700 000.00	EUR	87.43%	86.90%	1 026.03	609 354.03	0.23
HEIGR 1.125 01/12/27	XS2018637327	500 000.00	EUR	99.13%	90.41%	2 327.05	454 372.05	0.18
OMC 1.4 08/07/31	XS2019815062	200 000.00	EUR	99.67%	83.70%	2 278.36	169 668.36	0.07
TELEFO1.957 01/07/39	XS2020583618	500 000.00	EUR	100.00%	74.85%	8 149.70	382 389.70	0.15
RENL 4,875% 21/09/28	FR001400CRG6	500 000.00	EUR	99.64%	100.29%	14 825.34	516 280.34	0.20
OMVAV 0 03/07/25	XS2022093434	1 200 000.00	EUR	92.01%	92.80%		1 113 624.00	0.43
NIBCA 0.875 08/07/25	XS2023631489	100 000.00	EUR	91.60%	91.61%	711.99	92 322.99	0.04
BKIR 0.75 08/07/24	XS2023633931	400 000.00	EUR	99.85%	99.38%	2 441.10	399 977.10	0.15
NNGRNV 4,5% PERP	XS1028950290	800 000.00	EUR	97.45%	96.25%	28 602.74	798 602.74	0.31
NYKRE 0 17/07/28	DK0030045703	800 000.00	EUR	99.90%	97.98%	6 136.99	789 968.99	0.30
NYKRE 0.875 28/07/31	DK0030487996	600 000.00	EUR	98.98%	86.40%	3 984.25	522 408.25	0.20
PM 0.8 01/08/31	XS2035474126	600 000.00	EUR	101.41%	75.61%	3 590.14	457 244.14	0.18
KYGID 0.625 20/09/29	XS2042667944	900 000.00	EUR	92.83%	83.51%	3 436.64	755 035.64	0.29
DHR 1.35 18/09/39	XS2050406177	175 000.00	EUR	108.38%	69.35%	1 456.34	122 815.34	0.05
LPTY 0.25 13/09/23	XS2051659915	750 000.00	EUR	99.48%	98.60%	590.75	740 053.25	0.29
SMDSLN 0.875 12/9/26	XS2051777873	1 500 000.00	EUR	102.64%	90.87%	8 306.51	1 371 356.51	0.53
RBIIV 0.375 25/09/26	XS2055627538	1 000 000.00	EUR	96.30%	86.39%	2 239.73	866 179.73	0.33
ABBV 0.75% 18/11/27	XS2055646918	700 000.00	EUR	89.32%	88.63%	2 358.90	622 761.90	0.24
CCE 2.75 06/05/26	XS1064307058	500 000.00	EUR	113.52%	96.48%	13 561.64	495 976.64	0.19
AXASA 3 7/8 PERP	XS1069439740	1 300 000.00	EUR	114.70%	96.38%	28 292.81	1 281 167.81	0.49
AT T 3,375 15/03/34	XS1076018305	500 000.00	EUR	122.66%	93.78%	2 167.01	471 062.01	0.18
RDSALN0.875 08/11/39	XS2078735433	800 000.00	EUR	103.72%	63.21%	3 336.99	508 984.99	0.20
FCCSER0.815 04/12/23	XS2081491727	1 000 000.00	EUR	100.00%	98.24%	3 304.66	985 734.66	0.38
FCCSER1.661 12/04/26	XS2081500907	800 000.00	EUR	100.05%	92.19%	5 388.01	742 932.01	0.29
BKIR 1 25/11/25	XS2082969655	900 000.00	EUR	94.15%	95.21%	3 871.23	860 743.23	0.33
ERSTBK 1 10/06/30	XS2083210729	300 000.00	EUR	99.44%	90.18%	2 671.23	273 196.23	0.11
DT 1,75% 09/12/49	XS2089226026	200 000.00	EUR	62.73%	67.32%	1 371.23	136 003.23	0.05
ENIIM 0.625% 23/1/30	XS2107315470	500 000.00	EUR	81.31%	81.81%	839.04	409 894.04	0.16
ORAFP 5% PERP	XS1115498260	600 000.00	EUR	101.63%	99.60%	17 424.66	615 024.66	0.24
CEPSA 0.75% 12/02/28	XS2117485677	1 000 000.00	EUR	99.27%	82.52%	1 602.74	826 842.74	0.32
SLHNVX 0.5 15/09/31	CH1130818847	783 000.00	EUR	99.49%	73.95%	2 445.53	581 458.37	0.22
MUFG 0.978 09/06/24	XS2132337697	500 000.00	EUR	100.00%	96.90%	4 367.51	488 882.51	0.19
CARLB 0,625 09/03/30	XS2133071774	400 000.00	EUR	92.85%	81.79%	362.02	327 518.02	0.13
UBS 0.25 03/11/26	CH1142231682	702 000.00	EUR	99.57%	89.24%	860.67	627 290.37	0.24
FLYFP 0,5% 21/04/28	FR00140060E7	300 000.00	EUR	79.00%	84.67%	41.10	254 060.10	0.10

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SOCGE 4,25% 06/12/30	FR001400EHG3	400 000.00	EUR	99.53%	96.57%	6 706.85	393 002.85	0.15
SSELN 1.75 16/04/30	XS2156787173	700 000.00	EUR	109.15%	88.03%	502.05	616 691.05	0.24
CS 2,125% 13/10/26	CH1174335732	1 230 000.00	EUR	99.69%	91.59%	14 321.92	1 140 891.22	0.44
VZ 1.85 18/05/40	XS2176561095	540 000.00	EUR	99.98%	71.12%	9 524.71	393 561.91	0.15
TTEFP 1.618 18/05/40	XS2176569312	400 000.00	EUR	110.90%	72.08%	6 170.56	294 498.56	0.11
TELEFO 1.807 21/5/32	XS2177442295	600 000.00	EUR	100.00%	85.69%	10 247.92	524 375.92	0.20
CFRV 1,625% 26/05/40	XS2178457425	300 000.00	EUR	70.12%	73.70%	4 541.10	225 638.10	0.09
REDEXS 1.875 28/5/25	XS2178957077	800 000.00	EUR	99.50%	95.76%	13 890.41	780 002.41	0.30
OPBANK 1.625 09/6/30	XS2185867673	1 500 000.00	EUR	99.56%	92.40%	21 770.55	1 407 725.55	0.54
SRGIM 0.75% 17/06/30	XS2190256706	400 000.00	EUR	79.35%	80.24%	2 613.70	323 581.70	0.12
DBHNG 0.875 23/06/39	XS2193666125	400 000.00	EUR	65.84%	68.07%	2 991.78	275 255.78	0.11
VTRS 1.362 23/06/27	XS2193982803	1 300 000.00	EUR	106.23%	88.82%	15 134.99	1 169 833.99	0.45
IFXGR 1,625 24/06/29	XS2194283839	1 000 000.00	EUR	107.52%	89.74%	13 845.89	911 265.89	0.35
TTEFP 2,625 PERP	XS1195202822	400 000.00	EUR	101.55%	94.50%	1 841.10	379 841.10	0.15
XOM 0.835% 26/06/32	XS2196322403	600 000.00	EUR	88.40%	77.74%	4 241.34	470 681.34	0.18
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	83.65%	1 258.47	335 858.47	0.13
PCLN 1.8% 3/3/27	XS1196503137	700 000.00	EUR	93.18%	94.21%	2 031.15	661 487.15	0.26
KMI 2.25 16/03/27	XS1196817586	1 300 000.00	EUR	111.80%	94.03%	3 676.23	1 226 118.23	0.47
HELNSW 2.75 30/09/41	XS2197076651	700 000.00	EUR	111.73%	79.48%	11 233.56	567 621.56	0.22
TACHEM 1 09/07/29	XS2197348597	1 000 000.00	EUR	104.70%	85.57%	8 109.59	863 769.59	0.33
TACHEM1.375 09/07/32	XS2197349645	600 000.00	EUR	100.47%	81.37%	6 690.41	494 934.41	0.19
BAYNGR 0.75 06/01/27	XS2199266003	700 000.00	EUR	96.36%	90.28%	1 654.11	633 621.11	0.24
BAYNGR1.375 07/06/32	XS2199266698	200 000.00	EUR	99.90%	80.10%	2 252.74	162 450.74	0.06
NGGL 0.823% 07/07/32	XS2200513070	160 000.00	EUR	73.14%	76.81%	1 075.09	123 966.29	0.05
CMZB 3% 14/09/27	DE000CZ45W57	1 100 000.00	EUR	99.47%	94.42%	20 704.11	1 059 313.11	0.41
DEVOBA 1.75 22/10/30	XS2202902636	300 000.00	EUR	99.96%	90.88%	2 747.26	275 378.26	0.11
FERSM 2,5% 15/07/24	ES0205032008	800 000.00	EUR	98.77%	98.43%	15 890.41	803 354.41	0.31
SLHNV 3,25% 31/08/29	CH1210198136	460 000.00	EUR	99.24%	96.37%	9 953.01	453 273.41	0.17
BKTSM 4.375 03/05/30	ES0213679006	400 000.00	EUR	99.93%	100.66%		402 624.00	0.16
MAPS 2,875% 13/04/30	ES0224244105	200 000.00	EUR	99.06%	85.61%	282.79	171 506.79	0.07
OMVAV 2.5 PERP	XS2224439385	500 000.00	EUR	100.00%	88.63%	8 287.67	451 412.67	0.17
VOD 2.625 27/08/80	XS2225157424	500 000.00	EUR	100.00%	89.70%	8 881.85	457 381.85	0.18
SAMPFH 2.5% 09/03/52	XS2226645278	200 000.00	EUR	99.45%	78.32%	3 287.67	159 921.67	0.06
AMT 0.5 15/01/28	XS2227905903	1 000 000.00	EUR	82.54%	84.90%	1 452.05	850 472.05	0.33
ENELIM 2.25 PERP	XS2228373671	500 000.00	EUR	99.26%	86.25%	1 598.36	432 848.36	0.17
SATOYH1.375 24/02/28	XS2233121792	300 000.00	EUR	99.73%	75.25%	745.89	226 480.89	0.09
UBS 4.375& 11/01/31	CH1236363391	400 000.00	EUR	99.63%	97.80%	5 273.97	396 469.97	0.15
GSWITC 0 07/10/30	XS2241825111	400 000.00	EUR	99.40%	83.25%	3 104.11	336 084.11	0.13
PEP 1.05% 09/10/50	XS2242633332	100 000.00	EUR	56.74%	61.58%	586.85	62 161.85	0.02
SLHNVX 4,375% PERP	XS1245292807	700 000.00	EUR	113.00%	96.50%	26 765.41	702 265.41	0.27
BAC 0.654 26/10/31	XS2248451978	400 000.00	EUR	75.31%	77.25%	1 340.25	310 332.25	0.12
HSBC 0.309 13/11/26	XS2251736646	400 000.00	EUR	100.00%	91.48%	572.28	366 500.28	0.14

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
KHC 2 30/06/23	XS1253558388	800 000.00	EUR	103.88%	99.70%	13 369.86	810 953.86	0.31
INTNED 0.25 18/02/29	XS2258452478	900 000.00	EUR	98.63%	82.38%	443.84	741 845.84	0.29
TENN 0.125 30/11/32	XS2262065159	300 000.00	EUR	84.54%	75.74%	156.16	227 370.16	0.09
CCE 0.2 02/12/28	XS2264977146	650 000.00	EUR	82.98%	83.27%	534.25	541 789.25	0.21
HERIM 0.25 03/12/30	XS2265990452	815 000.00	EUR	71.41%	75.52%	831.75	616 319.75	0.24
DBHNGR .625 08/12/50	XS2270142966	300 000.00	EUR	99.54%	51.22%	739.73	154 387.73	0.06
SBBBSS 0,75 14/12/28	XS2271332285	225 000.00	EUR	98.78%	60.75%	638.01	137 325.51	0.05
BAYNG 0.375 12/01/29	XS2281343256	300 000.00	EUR	79.08%	83.14%	335.96	249 764.96	0.10
ABIBB 2,75 17/03/36	BE6285457519	300 000.00	EUR	100.11%	88.20%	1 014.34	265 620.34	0.10
NATUEN 0.905 22/1/31	XS2289797248	800 000.00	EUR	100.00%	78.87%	1 963.73	632 883.73	0.24
TSCOLN 0.375 27/7/29	XS2289877941	500 000.00	EUR	99.34%	80.22%	1 428.08	402 533.08	0.16
TOTAL 1.625 PERP	XS2290960520	750 000.00	EUR	100.00%	82.38%	3 205.48	621 017.98	0.24
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	73.34%	608.22	440 618.22	0.17
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	84.21%	173.15	337 009.15	0.13
BDX 1.213 12/02/36	XS2298459426	300 000.00	EUR	99.13%	70.58%	777.65	212 523.65	0.08
ABIBB 2 23/1/35	BE6301511034	500 000.00	EUR	110.37%	82.57%	2 684.93	415 534.93	0.16
CTPNV 0,75 18/02/27	XS2303052695	600 000.00	EUR	97.42%	78.38%	887.67	471 137.67	0.18
GM 0,60% 20/05/27	XS2307768734	400 000.00	EUR	88.79%	87.02%	2 275.07	350 351.07	0.14
MDLZ 0.25 17/03/28	XS2312722916	1 000 000.00	EUR	99.59%	85.43%	307.38	854 597.38	0.33
PRIFI 0,75% 23/03/33	XS2314657409	500 000.00	EUR	99.60%	69.35%	399.59	347 124.59	0.13
APAAU 0,75% 15/03/29	XS2315784715	600 000.00	EUR	81.37%	82.01%	577.87	492 649.87	0.19
APAAU 1.25 15/03/33	XS2315784806	400 000.00	EUR	98.35%	73.82%	642.08	295 902.08	0.11
ISPIM 0% 16/03/28	XS2317069685	500 000.00	EUR	83.48%	85.86%	471.31	429 786.31	0.17
CDTF 0,625% 19/03/30	XS2320438653	800 000.00	EUR	89.22%	79.79%	587.43	638 867.43	0.25
IMPTOB 1.75 18/03/33	XS2320459063	1 000 000.00	EUR	99.12%	72.48%	2 103.83	726 863.83	0.28
VZ 0.375 22/03/29	XS2320759538	1 500 000.00	EUR	99.67%	82.61%	614.75	1 239 764.75	0.48
CCBGBB 0.125 08/2/28	BE6326784566	400 000.00	EUR	99.74%	84.32%	112.33	337 384.33	0.13
EUROG 0.741 21/04/33	XS2333297625	500 000.00	EUR	84.92%	75.82%	101.51	379 191.51	0.15
CCE 0.875 06/05/33	XS2337061753	500 000.00	EUR	98.43%	76.66%	4 315.07	387 600.07	0.15
KO 0.95% 06/05/36	XS2339399359	400 000.00	EUR	71.12%	73.02%	3 747.95	295 835.95	0.11
AKERBP 1.125 12/5/29	XS2341269970	310 000.00	EUR	99.36%	82.51%	3 382.40	259 175.80	0.10
HITTFP0.625 14/09/28	XS2342058117	300 000.00	EUR	98.70%	83.04%	1 176.37	250 302.37	0.10
ERFFP 0.875 19/05/31	XS2343114687	300 000.00	EUR	99.22%	75.47%	2 495.55	228 899.55	0.09
KUTXAB 4% 01/02/28	ES0343307023	600 000.00	EUR	99.92%	99.40%	5 852.05	602 276.05	0.23
VW 0,625 19/07/29	XS2343822503	400 000.00	EUR	98.19%	80.15%	1 958.90	322 554.90	0.12
BWA 1 19/05/31	XS2343846940	550 000.00	EUR	98.94%	76.48%	5 228.77	425 868.77	0.16
RYAID 0.875 25/05/26	XS2344385815	391 000.00	EUR	99.49%	91.64%	3 196.29	361 504.78	0.14
VVOYHT 0.875 28/5/29	XS2345877497	250 000.00	EUR	99.04%	71.08%	2 025.68	179 725.68	0.07
CS 0,25 05/01/26	XS2345982362	796 000.00	EUR	94.90%	88.98%	632.44	708 913.24	0.27
SBAB 0.125 27/08/26	XS2346986990	500 000.00	EUR	99.93%	89.07%	422.95	445 777.95	0.17
AZN 0.375 03/06/29	XS2347663507	600 000.00	EUR	99.58%	84.07%	2 046.58	506 460.58	0.20
RWE 0.625 11/06/31	XS2351092478	587 000.00	EUR	99.71%	76.97%	3 256.64	455 088.15	0.18

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ENELIM 0 17/06/27	XS2353182020	800 000.00	EUR	98.77%	85.90%		687 216.00	0.26
NWG 0.125 18/06/26	XS2355599197	500 000.00	EUR	99.61%	89.17%	542.81	446 372.81	0.17
CTPNV 1,25 21/06/29	XS2356030556	400 000.00	EUR	100.32%	69.87%	4 301.37	283 773.37	0.11
ASSGEN 1.713 30/6/32	XS2357754097	640 000.00	EUR	100.00%	75.76%	9 161.03	494 025.03	0.19
REPSM 0.375 06/07/29	XS2361358299	1 000 000.00	EUR	83.01%	83.02%	3 071.92	833 301.92	0.32
TNEMAK 2,25 20/07/28	XS2362994068	587 000.00	EUR	100.00%	76.50%	10 312.71	459 367.71	0.18
TMO 1.625 18/10/41	XS2366415201	482 000.00	EUR	78.48%	68.45%	4 184.49	334 094.21	0.13
BACR 0.577% 08/09/29	XS2373642102	600 000.00	EUR	80.15%	80.47%	2 513.51	485 339.51	0.19
VW 0,125% 12/02/27	XS2374595044	1 300 000.00	EUR	87.55%	86.85%	347.26	1 129 332.26	0.44
UCAJLN 4,5% 30/06/25	ES0380907057	800 000.00	EUR	99.96%	99.67%	30 082.19	827 450.19	0.32
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	71.70%	1 228.23	178 327.23	0.07
JYBC 0.05 02/09/26	XS2382849888	746 000.00	EUR	99.79%	90.58%	246.28	676 002.92	0.26
NIBCAP 0.25 09/09/26	XS2384734542	800 000.00	EUR	99.93%	84.86%	1 282.19	680 138.19	0.26
CMCSA 0 14/09/26	XS2385397901	519 000.00	EUR	99.69%	89.34%		463 684.98	0.18
NWIDE 0.25 14/09/28	XS2385790667	900 000.00	EUR	99.56%	81.94%	1 411.64	738 862.64	0.28
SANUK 0.603 13/09/29	XS2385791046	587 000.00	EUR	100.00%	80.28%	2 230.44	473 491.65	0.18
CATSS 0,875 17/09/29	XS2387052744	200 000.00	EUR	67.95%	66.18%	1 083.56	133 443.56	0.05
NNGRNV 0.5 21/09/28	XS2388449758	800 000.00	EUR	100.17%	83.06%	2 432.88	666 944.88	0.26
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	64.32%	1 945.12	142 156.18	0.05
ABNANV 0,5 23/09/29	XS2389343380	700 000.00	EUR	99.68%	79.94%	2 109.59	561 696.59	0.22
INTNED 0.375 29/9/28	XS2390506546	1 200 000.00	EUR	94.70%	84.34%	2 638.36	1 014 742.36	0.39
MCD 0.875 04/10/33	XS2393236695	500 000.00	EUR	99.67%	75.65%	2 505.14	380 745.14	0.15
AMT 0.95 05/10/30	XS2393701953	200 000.00	EUR	99.27%	78.73%	1 082.74	158 544.74	0.06
VESTNL 0.75 18/10/31	XS2398710546	400 000.00	EUR	98.61%	73.84%	1 602.74	296 978.74	0.11
BPPEH 1,625 20/04/30	XS2398746144	305 000.00	EUR	99.74%	70.19%	148.96	214 216.26	0.08
NDASS 0.5 02/11/28	XS2403444677	900 000.00	EUR	99.66%	83.15%	2 219.18	750 605.18	0.29
EMN 1,5% 26/05/23	XS1405783983	1 300 000.00	EUR	99.50%	99.83%	18 164.38	1 315 980.38	0.51
KHC 2,25% 25/05/28	XS1405784015	600 000.00	EUR	91.34%	93.37%	12 612.33	572 826.33	0.22
IBESM 1.575 PERP	XS2405855375	400 000.00	EUR	92.45%	82.88%	2 865.21	334 365.21	0.13
NWG 0.125 12/11/25	XS2407357768	750 000.00	EUR	99.80%	90.94%	436.64	682 501.64	0.26
NNGRNV .875 23/11/31	XS2411166973	600 000.00	EUR	99.79%	79.96%	2 286.99	482 046.99	0.19
TALANX 1.75 01/12/42	XS2411241693	200 000.00	EUR	99.13%	74.36%	1 447.95	150 159.95	0.06
RWE 1% 26/11/33	XS2412044641	500 000.00	EUR	99.14%	73.34%	2 136.99	368 816.99	0.14
RABOBK 0.375 1/12/27	XS2416413339	1 000 000.00	EUR	99.62%	88.00%	1 551.37	881 541.37	0.34
ARND 0,375% 15/04/27	XS2421195848	400 000.00	EUR	77.73%	70.69%	65.57	282 821.57	0.11
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	75.28%	5 682.79	287 971.54	0.11
LOGIC 1,625 17/01/30	XS2431318802	600 000.00	EUR	99.13%	73.59%	2 778.08	444 294.08	0.17
BALDER 2 18/01/31	XS2432565187	412 000.00	EUR	99.67%	64.50%	2 325.26	268 077.62	0.10
SRGIM 0,75 20/06/29	XS2433211310	367 000.00	EUR	99.44%	83.07%	2 375.45	307 224.00	0.12
EOANG 0,875 18/10/34	XS2433244246	225 000.00	EUR	98.22%	73.49%	1 051.80	166 404.30	0.06
HEIBO 0,625 24/07/25	XS2435603571	800 000.00	EUR	99.76%	85.51%	3 849.32	687 905.32	0.27
HEIBO 1,375 24/07/28	XS2435611244	945 000.00	EUR	99.18%	73.02%	10 003.41	700 070.76	0.27

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
OPBAN 0,625 27/07/27	XS2436853035	375 000.00	EUR	99.51%	86.26%	1 785.10	325 275.10	0.13
VW 0,875 31/01/28	XS2438616240	971 000.00	EUR	96.86%	86.19%	2 094.97	838 980.45	0.32
SSELN 4 PERP	XS2439704318	491 000.00	EUR	100.00%	90.75%	538.08	446 120.58	0.17
SBAB 0,5 08/02/27	XS2441055998	462 000.00	EUR	99.72%	88.10%	518.96	407 522.48	0.16
GS 1.25 07/02/29	XS2441552192	583 000.00	EUR	99.68%	84.72%	1 657.16	495 598.08	0.19
IBM 0.875 09/02/30	XS2442764747	509 000.00	EUR	99.20%	84.37%	988.37	430 406.22	0.17
SWEDA 1.3 17/02/27	XS2443485565	487 000.00	EUR	99.78%	89.51%	1 266.20	437 189.64	0.17
SGROL 1,875 23/03/30	XS2455401757	196 000.00	EUR	98.83%	82.49%	391.60	162 072.00	0.06
AEMSPA 1.5% 16/03/28	XS2457496359	600 000.00	EUR	91.77%	89.57%	1 131.15	538 533.15	0.21
EDPP 1,875% 21/09/29	XS2459544339	200 000.00	EUR	99.85%	89.72%	2 280.82	181 722.82	0.07
CEZCP 2.375 06/04/27	XS2461786829	394 000.00	EUR	99.60%	92.88%	639.17	366 578.49	0.14
NESNVX 1,5% 29/03/35	XS2462321485	500 000.00	EUR	80.33%	83.02%	676.23	415 756.23	0.16
STLA 2.75 01/04/32	XS2464732770	500 000.00	EUR	99.90%	88.77%	1 127.05	444 972.05	0.17
BKIR 1,875% 05/06/26	XS2465984289	898 000.00	EUR	99.77%	94.78%	15 222.95	866 338.37	0.33
DGEL 1,875% 08/06/34	XS2466401572	400 000.00	EUR	99.49%	85.16%	7 972.60	348 620.60	0.13
CABKSM 1.625 13/4/26	XS2468378059	1 500 000.00	EUR	99.89%	94.83%	1 198.77	1 423 633.77	0.55
PHIA 2,625% 05/05/33	XS2475955543	500 000.00	EUR	99.47%	89.19%	12 981.16	458 921.16	0.18
TENN 2,75% 17/05/42	XS2478299469	300 000.00	EUR	98.25%	87.21%	7 888.36	269 521.36	0.10
FREG 2,875% 24/05/30	XS2482872251	700 000.00	EUR	98.84%	90.96%	18 856.85	655 590.85	0.25
NGGLN 2.95% 30/03/30	XS2486461283	800 000.00	EUR	100.00%	93.68%	2 063.39	751 527.39	0.29
STEDI 2.375 03/06/30	XS2487016250	600 000.00	EUR	99.32%	93.32%	12 961.64	572 875.64	0.22
NOKIA 4.375 21/08/31	XS2488809612	115 000.00	EUR	99.54%	99.45%	951.11	115 322.06	0.04
URENCO 3.25 13/06/32	XS2489138789	308 000.00	EUR	99.79%	94.72%	8 830.74	300 574.50	0.12
ERFFP 4% 06/07/29	XS2491664137	509 000.00	EUR	98.54%	97.50%	17 068.93	513 359.20	0.20
VW 3,75% 28/09/27	XS2491738949	600 000.00	EUR	99.55%	98.95%	13 253.42	606 935.42	0.23
AIB 3.625% 04/07/26	XS2491963638	600 000.00	EUR	99.70%	98.43%	17 936.30	608 516.30	0.23
CDTFIN 0.625 22/9/24	XS1493320656	1 200 000.00	EUR	102.10%	95.81%	4 541.10	1 154 273.10	0.44
GS 1,25 01/05/25	XS1509006380	2 000 000.00	EUR	102.78%	94.85%	25 000.00	1 922 020.00	0.74
SSELN 2.875 01/08/29	XS2510903862	400 000.00	EUR	99.91%	95.57%	8 601.37	390 873.37	0.15
UBS 0,25% 29/01/26	CH0520042489	400 000.00	EUR	92.71%	92.01%	252.05	368 308.05	0.14
EOAN 2,875% 26/08/28	XS2526828996	389 000.00	EUR	99.18%	97.13%	7 598.82	385 446.19	0.15
EUROG 3.279 05/09/31	XS2527319979	100 000.00	EUR	100.00%	97.78%	2 138.09	99 913.09	0.04
SHBAS 2.625 05/09/29	XS2527451905	400 000.00	EUR	99.36%	93.40%	6 846.58	380 426.58	0.15
MUFG 3.273%19/09/25	XS2530031546	1 569 000.00	EUR	100.00%	98.50%	31 234.10	1 576 714.79	0.61
OPBAN 2.875 15/12/25	XS2530506752	1 147 000.00	EUR	99.96%	97.83%	12 377.39	1 134 430.14	0.44
ENEL 3,875% 09/03/29	XS2531420656	700 000.00	EUR	99.63%	100.58%	3 927.94	708 001.94	0.27
BBVA 3,375% 20/09/27	XS2534785865	800 000.00	EUR	99.57%	98.27%	16 495.89	802 623.89	0.31
DNBN 3,125% 21/09/27	XS2534985523	1 400 000.00	EUR	99.81%	97.88%	26 609.59	1 396 985.59	0.54
MDT 3% 15/10/28	XS2535308477	788 000.00	EUR	99.89%	97.65%	14 378.30	783 844.54	0.30
ESSITY 3% 21/09/26	XS2535484526	393 000.00	EUR	99.65%	98.52%	7 170.90	394 334.85	0.15
CITI 3,713% 22/09/28	XS2536364081	560 000.00	EUR	100.00%	98.72%	12 589.61	565 404.81	0.22
ABNANV 4.25 21/02/30	XS2536941656	800 000.00	EUR	99.96%	99.91%	6 427.40	805 675.40	0.31

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AXASA 3.75% 12/10/30	XS2537251170	420 000.00	EUR	99.80%	101.47%	8 673.29	434 859.89	0.17
EDP 3,875% 11/03/30	XS2542914986	120 000.00	EUR	99.68%	100.61%	647.95	121 375.15	0.05
BBVA 4.375% 14/10/29	XS2545206166	600 000.00	EUR	99.56%	102.56%	14 311.64	629 653.64	0.24
TALANX 4% 25/10/29	XS2547609433	800 000.00	EUR	99.67%	100.95%	16 482.19	824 058.19	0.32
MS 4.813% 25/10/28	XS2548080832	1 400 000.00	EUR	100.00%	102.19%	34 706.35	1 465 380.35	0.56
RABO 4,625% 27/01/28	XS2550081454	1 000 000.00	EUR	99.75%	101.72%	11 910.96	1 029 140.96	0.40
VZ 4,25% 31/10/30	XS2550881143	495 000.00	EUR	99.53%	102.73%	10 489.93	518 978.68	0.20
VZ 4,75% 31/10/34	XS2550898204	500 000.00	EUR	99.89%	106.21%	11 842.47	542 867.47	0.21
SHBASS 3.75 01/11/27	XS2551280436	700 000.00	EUR	99.82%	100.04%	13 017.12	713 304.12	0.27
REESM 4.625 % PERP	XS2552369469	100 000.00	EUR	99.67%	98.75%	1 051.71	99 801.71	0.04
VW 4.125% 15/11/25	XS2554487905	700 000.00	EUR	99.96%	100.39%	13 211.30	715 927.30	0.28
NESNVX 3.25 15/01/31	XS2555198089	700 000.00	EUR	99.35%	100.50%	6 606.85	710 092.85	0.27
BKNG 4.25% 15/05/29	XS2555220867	329 000.00	EUR	99.72%	103.00%	6 397.47	345 277.34	0.13
IBESM 3.125 22/11/28	XS2558916693	400 000.00	EUR	99.86%	99.30%	5 479.45	402 687.45	0.16
IBESM 3.375 22/11/32	XS2558966953	600 000.00	EUR	99.52%	99.38%	8 876.71	605 174.71	0.23
ACHM 3.625% 29/11/25	XS2560411543	454 000.00	EUR	99.84%	99.35%	6 898.62	457 952.16	0.18
BACR 5.262% 29/01/34	XS2560422581	255 000.00	EUR	100.00%	100.61%	5 624.57	262 185.17	0.10
VOD 3,75% 02/12/34	XS2560495116	400 000.00	EUR	99.57%	98.74%	6 164.38	401 136.38	0.15
VOD 3,25%02/03/29	XS2560495462	375 000.00	EUR	99.74%	98.56%	1 997.95	371 579.20	0.14
MET 3.75 % 05/12/30	XS2561748711	295 000.00	EUR	99.53%	99.08%	4 455.31	296 735.41	0.11
EOANG 3.875 12/01/35	XS2574873183	182 000.00	EUR	99.29%	99.09%	2 106.09	182 449.89	0.07
SANTAN3.875 16/01/28	XS2575952697	600 000.00	EUR	99.48%	99.62%	6 688.36	604 408.36	0.23
NGGLN 3.875 16/01/29	XS2575973776	487 000.00	EUR	100.00%	100.32%	5 428.72	493 996.86	0.19
NWG 4.25 13/01/28	XS2576255249	450 000.00	EUR	99.96%	100.98%	5 658.90	460 077.90	0.18
BKIR 4.875 16/07/28	XS2576362839	200 000.00	EUR	99.55%	101.12%	2 804.79	205 036.79	0.08
DBHNG 3.625 18/12/37	XS2577042893	400 000.00	EUR	99.88%	100.25%	4 091.78	405 099.78	0.16
HITTFP 4.25 18/03/30	XS2577384691	300 000.00	EUR	99.10%	98.53%	3 597.95	299 199.95	0.12
PCIM 4.25 18/01/28	XS2577396430	240 000.00	EUR	99.70%	99.99%	2 878.36	242 854.36	0.09
HEIGR 3.75 31/05/32	XS2577874782	600 000.00	EUR	98.74%	94.87%	6 226.03	575 434.03	0.22
AIB 4,625% 23/07/29	XS2578472339	308 000.00	EUR	99.70%	98.92%	3 824.68	308 492.12	0.12
ACEI 3,875% 24/01/31	XS2579284469	200 000.00	EUR	99.66%	99.01%	2 059.59	200 069.59	0.08
ATOST 4,75% 24/01/31	XS2579897633	156 000.00	EUR	99.40%	98.87%	1 969.23	156 209.55	0.06
IBM 3,625% 06/02/31	XS2583742239	700 000.00	EUR	99.43%	100.11%	5 839.73	706 609.73	0.27
IBM 4% 06/02/43	XS2583742668	300 000.00	EUR	99.84%	97.32%	2 761.64	294 712.64	0.11
RWE 4.125% 13/02/35	XS2584685387	154 000.00	EUR	99.79%	98.33%	1 340.12	152 766.78	0.06
BDX 3.553% 13/09/29	XS2585932275	654 000.00	EUR	100.00%	99.29%	4 901.97	654 258.57	0.25
IMBLN 5.25% 15/02/31	XS2586739729	240 000.00	EUR	99.55%	98.71%	2 589.04	239 493.04	0.09
VOD 4% 10/02/43	XS2586851300	400 000.00	EUR	98.92%	95.36%	3 506.85	384 958.85	0.15
UCGIM 4.45% 16/02/29	XS2588885025	900 000.00	EUR	99.84%	96.82%	8 119.73	879 490.73	0.34
ENELIM 4% 20/02/31	XS2589260723	500 000.00	EUR	98.88%	100.09%	3 835.62	504 285.62	0.19
BATSL 5.375 16/02/31	XS2589367528	800 000.00	EUR	99.84%	99.46%	8 717.81	804 429.81	0.31
SIEGR 3.375 24/08/31	XS2589790109	800 000.00	EUR	99.67%	101.18%	4 882.19	814 314.19	0.31

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
UNANA 3.5% 23/02/35	XS2591848192	389 000.00	EUR	99.33%	100.91%	2 499.19	395 042.98	0.15
UNANA 3.25% 02/23/31	XS2591848275	389 000.00	EUR	99.03%	99.81%	2 320.68	390 593.25	0.15
DEVOBA 0 28/02/2030	XS2592240712	400 000.00	EUR	99.66%	101.79%	2 930.33	410 074.33	0.16
TSCOL 4,25% 27/02/31	XS2592301365	700 000.00	EUR	99.50%	99.15%	5 134.93	699 177.93	0.27
ISPIM 5.625 03/08/33	XS2592658947	400 000.00	EUR	99.25%	99.97%	3 319.67	403 191.67	0.16
VFC 4.25% 07/03/29	XS2592659671	583 000.00	EUR	99.57%	100.30%	3 723.39	588 466.56	0.23
AZN 3.751% 03/03/32	XS2593105476	500 000.00	EUR	99.99%	102.42%	3 023.35	515 128.35	0.20
MS 4.656% 02/03/29	XS2595028536	457 000.00	EUR	100.00%	101.78%	3 430.05	468 569.22	0.18
NESNVX 3.75 13/03/33	XS2595412631	500 000.00	EUR	99.44%	103.93%	2 510.25	522 150.25	0.20
MCD 0 07/03/30	XS2595418166	300 000.00	EUR	99.38%	102.35%	1 803.28	308 841.28	0.12
BASGR 0 08/03/32	XS2595418596	400 000.00	EUR	99.81%	103.88%	2 508.20	418 024.20	0.16
ADNA 3.5 04/04/28	XS2596537972	387 000.00	EUR	99.85%	99.78%	999.22	387 132.34	0.15
NWG 4.699% 14/03/28	XS2596599063	311 000.00	EUR	100.00%	101.41%	1 916.58	317 311.01	0.12
MRDGF 2,25 11/04/29	XS1596740453	570 000.00	EUR	108.70%	86.85%	700.82	495 762.92	0.19
TOYOTA 4.05%13/09/29	XS2597093009	700 000.00	EUR	99.82%	101.35%	3 805.89	713 283.89	0.27
STLA 4.375% 14/03/30	XS2597110027	225 000.00	EUR	99.68%	101.74%	1 290.98	230 194.73	0.09
HSBC 4.752 10/03/28	XS2597113989	1 200 000.00	EUR	100.00%	101.62%	8 101.77	1 227 577.77	0.47
MGCN 4.375% 17/03/32	XS2597677090	300 000.00	EUR	99.93%	101.10%	1 613.73	304 916.73	0.12
AALLN 5% 15/03/31	XS2598746373	400 000.00	EUR	99.59%	102.30%	2 568.31	411 752.31	0.16
HEIAN 3.875 23/09/30	XS2599730822	700 000.00	EUR	99.60%	101.99%	2 890.37	716 820.37	0.28
VW 4.25% 29/03/29	XS2604699327	200 000.00	EUR	99.86%	99.87%	766.39	200 502.39	0.08
GIS 3.907 13/04/29	XS2605914105	156 000.00	EUR	100.00%	100.93%	299.75	157 750.55	0.06
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	100.81%	1 132.17	379 169.67	0.15
TRNIM 3.625 21/04/29	XS2607193435	389 000.00	EUR	99.28%	98.98%	385.28	385 405.81	0.15
ASSGE 5.399 20/04/33	XS2609970848	200 000.00	EUR	100.00%	100.26%	324.53	200 844.53	0.08
ANESM 3.75% 25/04/30	XS2610209129	400 000.00	EUR	99.28%	99.49%	245.90	398 217.90	0.15
AXA 5.5% 31/07/43	XS2610457967	300 000.00	EUR	99.54%	100.26%	904.11	301 696.11	0.12
HERIM 4.25% 20/04/33	XS2613472963	120 000.00	EUR	99.52%	100.02%	153.28	120 180.88	0.05
RABOB 4.233 25/04/29	XS2613658041	600 000.00	EUR	100.00%	100.15%	416.36	601 292.36	0.23
ABNAN 4.375 20/10/28	XS2613658710	600 000.00	EUR	99.95%	100.16%	791.10	601 757.10	0.23
JPM 1.638 18/5/28	XS1615079974	900 000.00	EUR	102.26%	91.19%	14 055.39	834 792.39	0.32
EUROG 3.722 27/04/30	XS2615183501	700 000.00	EUR	100.00%	100.77%	284.74	705 639.74	0.27
JYBC 5% 26/10/28	XS2615271629	412 000.00	EUR	99.97%	100.45%	282.19	414 119.71	0.16
SIKA 3,75%4 03/05/30	XS2616008970	700 000.00	EUR	99.45%	100.27%		701 855.00	0.27
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	99.97%		384 899.90	0.15
PG 3,25% 02/08/31	XS2617256149	800 000.00	EUR	99.75%	100.53%		804 224.00	0.31
VW 4,375% 03/05/28	XS2617456582	700 000.00	EUR	99.54%	99.83%		698 796.00	0.27
SANS 4.125% 05/05/28	XS2618690981	400 000.00	EUR	99.50%	99.85%		399 380.00	0.15
SEB 3,875% 09/05/28	XS2619751576	700 000.00	EUR	99.90%	100.12%		700 861.00	0.27
AQUASM 2.629% 8/6/27	XS1627343186	1 500 000.00	EUR	110.18%	94.14%	35 329.44	1 447 399.44	0.56
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	88.88%	13 631.51	369 131.51	0.14
T 3.15 04/09/36	XS1629866432	180 000.00	EUR	124.58%	88.08%	3 712.68	162 247.68	0.06

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DHR 1.2 30/06/27	XS1637162592	1 000 000.00	EUR	106.65%	91.73%	10 027.40	927 287.40	0.36
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	87.17%	2 718.49	264 219.49	0.10
IGYGY 1.5 31/07/29	XS1761785077	700 000.00	EUR	87.58%	88.69%	7 882.19	628 698.19	0.24
HANRUE 1.125 18/4/28	XS1808482746	1 000 000.00	EUR	99.20%	89.09%	399.59	891 339.59	0.34
CMARK 3,375%19/09/27	FR001400CQ85	600 000.00	EUR	99.91%	97.73%	12 427.40	598 801.40	0.23
MO 2.2% 15/06/27	XS1843443190	450 000.00	EUR	90.90%	92.40%	8 679.45	424 461.45	0.16
ODGR 1.75 05/07/25	XS1851313863	800 000.00	EUR	106.85%	95.60%	11 506.85	776 314.85	0.30
BFCM 1.375% 16/07/28	XS1856834608	500 000.00	EUR	88.09%	88.27%	5 443.49	446 793.49	0.17
IBESM 3.25% PERP	XS1890845875	500 000.00	EUR	96.70%	95.88%	3 472.60	482 847.60	0.19
AT 1.8% 05/09/26	XS1907120528	700 000.00	EUR	98.71%	94.42%	8 250.41	669 190.41	0.26
TELEFO 4.375% PERP	XS1933828433	1 000 000.00	EUR	100.00%	97.25%	5 737.70	978 237.70	0.38
VW 2.5 31/07/26	XS1944390597	1 000 000.00	EUR	111.82%	95.15%	18 767.12	970 307.12	0.37
IBM 1.75% 31/01/31	XS1945110861	300 000.00	EUR	87.67%	87.71%	1 294.52	264 424.52	0.10
BKIASM 3.75 15/02/29	XS1951220596	1 000 000.00	EUR	100.00%	98.27%	7 705.48	990 385.48	0.38
IMBLN 1.125 14/8/23	XS1951313680	1 000 000.00	EUR	99.45%	99.29%	8 013.70	1 000 873.70	0.39
FUMVFH 1.625 27/2/26	XS1956037664	500 000.00	EUR	105.73%	94.24%	1 402.40	472 592.40	0.18
JPM 1.09 11/03/27	XS1960248919	1 000 000.00	EUR	100.00%	92.24%	1 518.85	923 908.85	0.36
MCD 1.6 15/03/31	XS1963745234	900 000.00	EUR	100.95%	86.44%	1 849.18	779 782.18	0.30
VW 5 1/8 PERP	XS0968913342	500 000.00	EUR	112.30%	99.63%	16 779.11	514 904.11	0.20
BAC 0.808% 09/05/26	XS1991265478	1 000 000.00	EUR	102.98%	93.59%	7 902.90	943 832.90	0.36
BPLN 1.231% 08/05/31	XS1992927902	700 000.00	EUR	94.83%	83.35%	8 451.74	591 873.74	0.23
CCHLN 1% 14/05/27	XS1995781546	1 000 000.00	EUR	96.13%	90.34%	9 643.84	913 023.84	0.35
iSh EURCorpBond ETF	IE00B3F81R35	9 938.00	EUR	114.75	115.92		1 152 012.96	0.44
APLICAÇÕES DE CURTO PRAZO							5 517 320.07	2.13
D.O.							11 606 534.93	4.47
BST EUR Santander							10 909 094.88	4.21
BST Margem EUR Santander							77 530.00	0.03
BST FUT EUR Santander							599 221.00	0.23
Pendente de Juro DO							19 438.55	0.01
Pendente de Juro DO							141.37	0.00
Pendente de Juro DO							1 109.13	0.00
OUTROS							-6 089 214.86	-2.35
OUTROS ACTIVOS							152 258.67	0.06
Explorer - II	PTEXICEM0007	24.70	EUR	23 587.43	5 956.86		147 150.19	0.06
Com. Fut&OPC			EUR				-876.54	0.00
Com. Fut&OPC			USD				-2.33	0.00
Calor Eterno			EUR				5 987.35	0.00
COMISSÃO DE GESTÃO							-169 920.73	-0.07
TOTAL							259 403 864.88	100.00

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Câmbios:

EUR / EUR	1.0000
USD / EUR	0.9107