

Seguro PPR+ Conservador

Data: 2025-02-28

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COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							261 885 754.04	97.71
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							261 885 754.04	97.71
Brisa 2.375 10/5/27	PTBSSL0M0002	400 000.00	EUR	96.89%	99.29%	7 678.08	404 834.08	0.15
CXGD 5.75 31/10/28	PTCGDD0M0036	400 000.00	EUR	99.78%	107.50%	7 624.66	437 608.66	0.16
EDPPL 3.875 26/06/28	PTEDPU0M0008	300 000.00	EUR	100.65%	103.35%	7 898.63	317 945.63	0.12
NOVB 3.375% 22/01/31	PTNOBN0M0009	400 000.00	EUR	99.59%	100.11%	1 405.48	401 825.48	0.15
EURO-SCHATZ Mar25	DUH5	51.00	EUR	0.01	106.91		510.00	0.00
EURO-BUND FUT Mar25	RXH5	-12.00	EUR	-0.09	132.98		-1 080.00	0.00
BKO 2.5% 13/03/25	DE000BU22007	2 000 000.00	EUR	99.45%	99.97%	48 356.16	2 047 756.16	0.76
BKO 3.1% 12/12/25	DE000BU22031	3 450 000.00	EUR	100.79%	100.68%	23 148.08	3 496 608.08	1.30
OBL 0 10/04/26	DE0001141836	5 400 000.00	EUR	96.76%	97.77%		5 279 310.00	1.97
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	94.79%	1 734.25	380 890.25	0.14
FRLBP 3.5% 01/04/31	FR001400SWX7	500 000.00	EUR	99.50%	100.65%	7 239.73	510 494.73	0.19
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	102.17%	14 623.29	525 488.29	0.20
CNPPF 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	106.63%	3 045.21	109 671.21	0.04
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	98.65%	2 970.89	101 622.89	0.04
EDF 1% 13/10/26	FR0013213295	400 000.00	EUR	94.39%	97.43%	1 523.29	391 223.29	0.15
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	100.68%	83.62%	3 570.21	421 680.21	0.16
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	48.20%	7.19	144 598.19	0.05
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	103.19%	4 931.51	211 319.51	0.08
EQNR 1,125% 17/02/27	XS1190624038	550 000.00	EUR	92.81%	97.45%	226.03	536 201.03	0.20
EQNR 0.75% 09/11/26	XS1515222385	800 000.00	EUR	93.79%	97.19%	1 841.10	779 393.10	0.29
TENN 4,5% 28/10/34	XS2549543499	400 000.00	EUR	99.49%	109.38%	6 115.07	443 639.07	0.17
ESBIR 3.75% 25/01/43	XS2579482006	200 000.00	EUR	99.57%	98.90%	719.18	198 521.18	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	105.24%	16 010.27	542 200.27	0.20
CMZB 1 04/03/26	DE000CZ40NS9	500 000.00	EUR	95.76%	98.42%	4 958.90	497 033.90	0.19
DB 2,625 12/02/26	DE000DL19US6	800 000.00	EUR	99.08%	99.97%	978.08	800 762.08	0.30
TALANX 2,5% 23/07/26	DE000TLX2102	400 000.00	EUR	99.85%	99.75%	6 054.79	405 038.79	0.15
MBGGR 2% 27/02/31	DE000A2TR083	550 000.00	EUR	92.73%	94.54%	60.27	520 013.77	0.19
ANNGR 1,125 14/09/34	DE000A2R7JE1	400 000.00	EUR	89.12%	79.14%	2 071.23	318 611.23	0.12
DT 0.875% 25/03/26	DE000A2TSDD4	500 000.00	EUR	95.55%	98.20%	4 087.33	495 087.33	0.18
ALVGR 5.824 25/06/53	DE000A351U49	100 000.00	EUR	100.02%	113.80%	3 494.40	117 293.40	0.04
TRAGR 3.375 14/01/28	DE000A3L69X8	400 000.00	EUR	99.71%	100.79%	1 701.37	404 841.37	0.15

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MBGGR 2% 22/08/26	DE000A289XJ2	260 000.00	EUR	96.94%	99.12%	2 721.10	260 422.70	0.10
BASGR 0.25% 05/06/27	DE000A289DC9	500 000.00	EUR	91.58%	95.05%	921.23	476 186.23	0.18
MBGGR 3% 23/02/27	DE000A3LBMV2	1 000 000.00	EUR	99.47%	100.72%	493.15	1 007 703.15	0.38
ALVGR 4.851 26/07/54	DE000A3823H4	100 000.00	EUR	100.03%	107.50%	2 897.31	110 399.31	0.04
DB 3.75% 15/01/30	DE000A3826R6	600 000.00	EUR	99.78%	102.99%	2 773.97	620 731.97	0.23
AMPRI 3.625 21/05/31	DE000A383BP6	100 000.00	EUR	99.90%	102.54%	2 820.55	105 358.55	0.04
TRAGR 4.5% 23/11/26	DE000A3LQ9S2	500 000.00	EUR	99.97%	102.63%	6 041.10	519 176.10	0.19
SHBAS 2.875 17/02/32	XS3000592363	450 000.00	EUR	99.69%	99.47%	425.34	448 035.84	0.17
BMW 1% 20/04/27	DE000A1ZZ028	275 000.00	EUR	96.32%	96.81%	2 373.29	268 603.54	0.10
BMW 3% 02/11/27	DE000A3LT431	441 000.00	EUR	99.79%	100.91%	4 313.34	449 304.39	0.17
MBGGR 3.25% 10/01/32	DE000A3LSYH6	450 000.00	EUR	99.93%	100.40%	2 003.42	453 785.42	0.17
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	99.47%	582.53	100 055.53	0.04
CMZB 4% 16/07/32	DE000CZ45YV9	100 000.00	EUR	99.61%	102.69%	2 498.63	105 185.63	0.04
CMZB 3.875 10/15/35	DE000CZ45Y30	300 000.00	EUR	99.50%	100.48%	4 363.36	305 803.36	0.11
ALVGR 0.875 01/15/26	DE000A2RWAX4	300 000.00	EUR	97.48%	98.81%	323.63	296 738.63	0.11
ALVGR 0 11/22/26	DE000A3KY342	300 000.00	EUR	94.72%	96.02%		288 045.00	0.11
ACAF 3.125% 26/02/32	FR001400XO25	500 000.00	EUR	99.56%	100.31%	128.42	501 693.42	0.19
BPCEG 4.125 10/07/28	FR001400J2V6	100 000.00	EUR	99.53%	104.31%	2 644.52	106 956.52	0.04
ENGIF 3.625 06/12/26	FR001400MF78	800 000.00	EUR	99.91%	101.74%	6 753.42	820 689.42	0.31
BPCEGP 4.5% 13/01/33	FR001400F083	400 000.00	EUR	105.89%	106.47%	2 317.81	428 213.81	0.16
RENA 4.625% 13/07/26	FR001400F0U6	250 000.00	EUR	101.46%	101.92%	7 317.64	262 105.14	0.10
SUFP 3,25% 09/11/27	FR001400DT99	300 000.00	EUR	101.57%	101.59%	2 991.78	307 761.78	0.11
BPCEGP 0.01 14/01/27	FR0014001G29	500 000.00	EUR	91.24%	95.43%	6.30	477 156.30	0.18
ACAFP 4.375 27/11/33	FR001400M4O2	200 000.00	EUR	99.57%	106.57%	2 253.42	215 393.42	0.08
ALDFP 3.875 22/02/27	FR001400O457	300 000.00	EUR	99.75%	102.36%	222.95	307 302.95	0.11
RENA 3.375% 26/07/29	FR001400U4M6	330 000.00	EUR	100.15%	100.13%	2 898.80	333 327.80	0.12
SOCGE 0,25% 08/07/27	FR0014004GE5	300 000.00	EUR	91.97%	94.54%	484.93	284 092.93	0.11
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	100.08%	101.66%	2 736.99	816 040.99	0.30
ORFP 2.5% 06/11/27	FR001400TT34	600 000.00	EUR	99.70%	100.02%	4 726.03	604 834.03	0.23
ENGIF 3.875 06/01/31	FR001400KHG0	300 000.00	EUR	99.33%	104.24%	1 719.86	314 445.86	0.12
RENAU 4.125 04/04/31	FR001400P3E2	414 000.00	EUR	99.93%	102.26%	15 486.72	438 847.26	0.16
BSTLAF 4% 21/01/27	FR001400JEA2	300 000.00	EUR	99.66%	102.28%	1 282.19	308 125.19	0.11
CAFP 3.625% 17/10/32	FR001400SID8	400 000.00	EUR	99.61%	100.68%	6 554.79	409 274.79	0.15
VIEF 3.571% 09/09/34	FR001400SG71	400 000.00	EUR	100.00%	101.54%	6 770.22	412 910.22	0.15
URWF 3.875% 11/09/34	FR001400SIL1	300 000.00	EUR	99.65%	101.16%	5 446.23	308 911.23	0.12
KERFP 3.625 05/09/27	FR001400KHZ0	400 000.00	EUR	99.93%	102.14%	7 031.51	415 603.51	0.16
EFFP 2.875% 05/03/29	FR001400RYN6	300 000.00	EUR	99.76%	100.74%	4 182.53	306 393.53	0.11
SOCGEN4,25% 28/09/26	FR001400KZP3	300 000.00	EUR	101.46%	102.45%	5 379.45	312 732.45	0.12
TEREGA 4% 17/09/34	FR001400SGZ5	300 000.00	EUR	99.63%	102.77%	5 424.66	313 719.66	0.12
ACAFP 4.5% 17/12/34	FR001400RCO0	200 000.00	EUR	99.99%	103.70%	1 824.66	209 228.66	0.08
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	90.20%	690.41	722 290.41	0.27
ACAFP 3.5% 26/09/34	FR001400SVC3	100 000.00	EUR	99.30%	99.55%	1 495.89	101 043.89	0.04

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BNP 2,5% 31/03/32	FR0014009HA0	600 000.00	EUR	89.22%	98.39%	13 767.12	604 131.12	0.23
CAFP 1,875% 30/10/26	FR0014009DZ6	400 000.00	EUR	98.33%	98.80%	2 506.85	397 694.85	0.15
RIFP 3.25% 03/03/32	FR001400XRB3	400 000.00	EUR	99.83%	99.81%		399 232.00	0.15
COVFP 4.625 05/06/32	FR001400MDV4	200 000.00	EUR	99.66%	107.49%	6 817.12	221 799.12	0.08
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	107.28%	344.80	322 169.80	0.12
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	101.48%	472.60	101 949.60	0.04
ENGIFP 5.125% PERP	FR001400QOL3	400 000.00	EUR	100.00%	104.38%	14 602.74	432 102.74	0.16
BPCEGP 3.875 26/2/36	FR001400XLI1	100 000.00	EUR	99.94%	101.06%	31.85	101 093.85	0.04
CARLB 3.25% 28/02/32	XS3002420498	300 000.00	EUR	99.83%	100.54%	26.71	301 658.71	0.11
BDX 1.208% 04/06/26	XS2002532724	500 000.00	EUR	95.42%	98.23%	4 467.95	495 627.95	0.18
LEASYS 2.875 17/8/27	XS3002547134	100 000.00	EUR	99.88%	99.95%	94.52	100 044.52	0.04
INTNED 3% 17/08/31	XS3002547563	500 000.00	EUR	99.39%	99.10%	493.15	495 988.15	0.19
ELIAT 1,375 14/01/26	BE0002629104	500 000.00	EUR	97.82%	98.96%	866.44	495 676.44	0.18
KBCBB 0.25 01/03/27	BE0002832138	500 000.00	EUR	97.57%	97.63%	1 250.00	489 410.00	0.18
CCBGBB 4.125 12/9/29	BE0002963446	500 000.00	EUR	99.90%	105.32%	9 606.16	536 206.16	0.20
FLUVI 3.875 18/03/31	BE0002964451	400 000.00	EUR	98.71%	104.25%	14 778.08	431 790.08	0.16
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	109.69%	2 128.77	440 896.77	0.16
KPN 3.375% 17/02/35	XS3003295519	300 000.00	EUR	99.44%	99.17%	332.88	297 827.88	0.11
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	99.90%	104.16%	15 131.51	535 906.51	0.20
ISPIM 3.85% 16/09/32	IT0005611550	211 000.00	EUR	99.85%	102.27%	3 694.52	219 477.89	0.08
BACRED 3 01/15/31	IT0005620189	600 000.00	EUR	99.50%	99.14%	5 769.86	600 579.86	0.22
UCGIM 3.8% 16/01/33	IT0005631921	450 000.00	EUR	99.71%	101.12%	2 061.37	457 110.37	0.17
ENELIM 2.625 24/2/28	XS3008888953	300 000.00	EUR	99.57%	99.96%	107.88	299 990.88	0.11
ENELIM 3% 24/02/31	XS3008889092	200 000.00	EUR	99.23%	99.72%	82.19	199 520.19	0.07
ABNANV 3 02/25/31	XS3009603831	300 000.00	EUR	99.87%	100.40%	98.63	301 283.63	0.11
BPCE 0.375% 02/02/26	FR0014007VF4	1 400 000.00	EUR	94.57%	98.12%	388.36	1 374 054.36	0.51
SANFP 1.75% 10/09/26	FR0012146801	500 000.00	EUR	96.90%	98.83%	4 123.29	498 278.29	0.19
SEVFP 1.75 10/9/25	FR0012949923	1 200 000.00	EUR	95.99%	99.51%	9 895.89	1 204 003.89	0.45
EDF 1% 19/10/26	FR0013152899	500 000.00	EUR	94.87%	97.40%	1 821.92	488 841.92	0.18
RIFP 1.5% 18/05/26	FR0013172939	300 000.00	EUR	96.65%	98.65%	3 538.36	299 497.36	0.11
SANFP 0.5% 13/01/27	FR0013201639	400 000.00	EUR	95.83%	96.47%	257.53	386 133.53	0.14
ARRFP 1.25% 06/01/27	FR0013220258	300 000.00	EUR	94.93%	97.77%	554.79	293 873.79	0.11
DGFP 1.25 18/01/27	FR0013231099	400 000.00	EUR	94.95%	97.56%	575.34	390 807.34	0.15
DGFP 1.125% 20/04/26	FR0013251170	400 000.00	EUR	98.34%	98.36%	3 883.56	397 307.56	0.15
ADPFP 1% 13/12/27	FR0013302197	300 000.00	EUR	95.60%	95.61%	641.10	287 462.10	0.11
SANFP 1% 21/03/26	FR0013324340	400 000.00	EUR	95.80%	98.42%	3 780.82	397 456.82	0.15
RENAUL 1.75 10/04/26	FR0013412707	300 000.00	EUR	96.07%	98.91%	4 674.66	301 392.66	0.11
BFCM 0,75% 08/06/26	FR0013412947	500 000.00	EUR	94.54%	97.64%	2 732.88	490 952.88	0.18
ULFP 1.75 01/07/49	FR0013431715	300 000.00	EUR	59.95%	63.36%	3 495.21	193 563.21	0.07
ORAFP 1.2% 11/07/34	FR0013433679	400 000.00	EUR	84.20%	83.75%	3 064.11	338 076.11	0.13
EFFP 0.375% 27/11/27	FR0013463668	500 000.00	EUR	91.17%	94.29%	482.88	471 952.88	0.18
HOFP 0.25% 29/01/27	FR0013479748	300 000.00	EUR	92.11%	95.36%	63.70	286 131.70	0.11

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MCFP 0.125 11/02/28	FR0013482833	500 000.00	EUR	90.28%	93.35%	30.82	466 765.82	0.17
ADPF 2.125% 02/10/26	FR0013505625	400 000.00	EUR	98.30%	99.27%	3 493.15	400 573.15	0.15
SUFP 1 09/04/27	FR0013506862	600 000.00	EUR	96.31%	96.89%	5 358.90	586 704.90	0.22
EFFP 0.375 01/05/26	FR0013516069	500 000.00	EUR	97.30%	98.25%	282.53	491 522.53	0.18
ACAFP 2 17/07/30	FR0013523602	600 000.00	EUR	99.59%	92.88%	7 463.01	564 737.01	0.21
HOFP 0 03/26/26	FR0013537305	500 000.00	EUR	96.27%	97.12%		485 575.00	0.18
F 2.386 17/02/26	XS2013574384	300 000.00	EUR	97.72%	99.38%	235.33	298 360.33	0.11
CNFPF 0.375 08/03/28	FR0014000XY6	400 000.00	EUR	100.15%	92.64%	1 471.23	372 035.23	0.14
ACAFP 2.5 29/08/29	FR001400CEQ3	500 000.00	EUR	99.66%	98.57%	6 301.37	499 146.37	0.19
SOCGE 3.625 11/13/30	FR001400U1Q3	200 000.00	EUR	99.92%	101.22%	2 145.21	204 575.21	0.08
ALDFP 4.375 11/23/26	FR001400M8T2	300 000.00	EUR	101.44%	102.55%	3 523.97	311 173.97	0.12
MCFP 2.75 11/07/27	FR001400TSJ2	400 000.00	EUR	99.85%	100.53%	3 435.62	405 543.62	0.15
BNP 0.50 19/01/30	FR0014001JT3	1 400 000.00	EUR	98.97%	90.57%	786.30	1 268 808.30	0.47
FRPTT 0 18/07/29	FR0014001IO6	900 000.00	EUR	99.00%	88.66%		797 940.00	0.30
SOCGEN 0.5 12/06/29	FR0014001GA9	900 000.00	EUR	99.57%	91.98%	3 230.14	831 086.14	0.31
BPCEGP 4.125 03/8/33	FR001400OIX5	300 000.00	EUR	99.78%	103.57%	12 137.67	322 856.67	0.12
BFCM 0 0.25 19/07/28	FR0014001I68	900 000.00	EUR	92.52%	91.62%	1 386.99	825 975.99	0.31
CMARK 3.309 10/25/34	FR001400TL81	200 000.00	EUR	100.00%	100.51%	2 302.70	203 328.70	0.08
SOCGEN 4.125 02/6/27	FR001400IDW0	700 000.00	EUR	99.99%	103.15%	21 517.81	743 532.81	0.28
ACAFP 3.75 01/23/31	FR001400RMM3	200 000.00	EUR	99.73%	102.51%	760.27	205 784.27	0.08
RENAUL3.875 09/30/30	FR001400SSO4	313 000.00	EUR	99.49%	101.69%	5 050.88	323 346.84	0.12
ICADFP 0.625 18/1/31	FR0014001IM0	400 000.00	EUR	74.84%	84.76%	287.67	339 331.67	0.13
CNFPF 5.25 18/07/53	FR001400F620	200 000.00	EUR	99.95%	108.57%	6 501.37	223 641.37	0.08
ARRFP 3.125 01/04/34	FR001400P728	300 000.00	EUR	98.64%	98.38%	1 386.99	296 514.99	0.11
BFCM 3.25 10/17/31	FR001400T9Q9	300 000.00	EUR	99.86%	100.47%	3 606.16	305 007.16	0.11
BFCM 0.01 11/05/26	FR0014002S57	1 200 000.00	EUR	88.87%	96.93%	96.66	1 163 232.66	0.43
BFCM 0.625 03/11/28	FR0014003SA0	1 100 000.00	EUR	94.19%	92.03%	2 222.60	1 014 497.60	0.38
ORAFP 0 29/06/26	FR00140049Z5	800 000.00	EUR	93.06%	96.70%		773 584.00	0.29
ARRFP 0 19/06/28	FR0014006IV0	800 000.00	EUR	87.26%	91.73%		733 816.00	0.27
NWIDE 3% 03/03/30	XS3014215324	450 000.00	EUR	99.83%	100.16%		450 724.50	0.17
TTEFP 3.16% 03/03/33	XS3015115408	200 000.00	EUR	100.00%	100.28%		200 558.00	0.07
IGIM 0 06/03/34	XS3017216097	400 000.00	EUR	99.98%	99.71%		398 832.00	0.15
MDT 1.5% 02/07/39	XS2020670936	600 000.00	EUR	74.35%	76.39%	5 967.12	464 325.12	0.17
BKTSM 3.625% 04/2/33	ES0213679OS7	300 000.00	EUR	99.81%	100.74%	744.86	302 955.86	0.11
NNGRNV 4,5% PERP	XS1028950290	800 000.00	EUR	97.45%	100.82%	22 586.30	829 114.30	0.31
NYKR 3.875% 09/07/29	DK0030394986	600 000.00	EUR	99.57%	103.15%	14 969.18	633 893.18	0.24
NYKRE 3.5% 10/07/31	DK0030467295	450 000.00	EUR	99.90%	100.84%	6 558.90	460 329.90	0.17
NYKRE 0.875 28/07/31	DK0030487996	600 000.00	EUR	98.98%	97.31%	3 106.85	586 966.85	0.22
NYKR 3.625% 24/07/30	DK0030523030	147 000.00	EUR	99.89%	101.59%	525.58	149 862.88	0.06
PM 1.45 01/08/39	XS2035474555	400 000.00	EUR	63.29%	72.89%	3 368.77	294 928.77	0.11
REPSM 0.25% 02/08/27	XS2035620710	400 000.00	EUR	89.52%	94.51%	578.08	378 634.08	0.14
IMBL 3,375% 26/02/26	XS1040508241	400 000.00	EUR	99.50%	100.51%	110.96	402 158.96	0.15

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TTEFP 2,5% 25/03/26	XS1048519679	500 000.00	EUR	99.81%	99.90%	11 678.08	511 153.08	0.19
DHR 0.20% 18/03/26	XS2050404636	1 000 000.00	EUR	95.22%	97.57%	1 906.85	977 576.85	0.36
SMDSLN 0.875 12/9/26	XS2051777873	600 000.00	EUR	102.64%	97.21%	2 445.21	585 711.21	0.22
ORGAU 1 17/09/29	XS2051788219	600 000.00	EUR	87.81%	90.02%	2 712.33	542 856.33	0.20
EDPPL 0.375 16/09/26	XS2053052895	500 000.00	EUR	92.88%	96.67%	852.74	484 177.74	0.18
TELNO 0.25% 25/09/27	XS2056396919	375 000.00	EUR	93.29%	94.15%	403.25	353 473.25	0.13
PEP 2,625% 28/04/26	XS1061714165	800 000.00	EUR	98.85%	100.09%	17 663.01	818 367.01	0.31
SANTAN 0.3 04/10/26	XS2063247915	1 000 000.00	EUR	92.67%	96.56%	1 216.44	966 826.44	0.36
RABOBK 0.25 30/10/26	XS2068969067	500 000.00	EUR	92.60%	96.34%	417.81	482 117.81	0.18
RABOB 3.822 26/07/34	XS2753315626	200 000.00	EUR	100.00%	103.68%	4 565.46	211 917.46	0.08
AXASA 3 7/8 PERP	XS1069439740	1 000 000.00	EUR	114.70%	100.20%	15 287.67	1 017 277.67	0.38
DGEL 2.375% 20/05/26	XS1069539291	600 000.00	EUR	98.35%	99.82%	11 126.71	610 040.71	0.23
ABT 0.375% 19/11/27	XS2076155105	800 000.00	EUR	90.75%	94.14%	838.36	753 950.36	0.28
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	69.47%	869.56	223 852.21	0.08
BBVASM0,375 15/11/26	XS2079713322	500 000.00	EUR	92.51%	96.37%	544.52	482 409.52	0.18
ISPIM 1 19/11/26	XS2081018629	600 000.00	EUR	93.82%	97.40%	1 676.71	586 082.71	0.22
FCCSER1.661 12/04/26	XS2081500907	800 000.00	EUR	100.05%	97.99%	3 167.28	787 063.28	0.29
BACR 0.875% 15/01/26	XS2090859252	300 000.00	EUR	95.26%	98.42%	323.63	295 580.63	0.11
DLR 1,5% 15/03/30	XS2100664114	290 000.00	EUR	91.32%	91.83%	4 183.15	270 490.15	0.10
TOYOTA 0.25%16/07/26	XS2102948994	275 000.00	EUR	96.64%	96.74%	429.45	266 467.20	0.10
CITI 2,125% 10/09/26	XS1107727007	700 000.00	EUR	96.34%	99.51%	7 009.59	703 565.59	0.26
KO 1.875% 22/09/26	XS1112678989	300 000.00	EUR	96.82%	99.07%	2 465.75	299 675.75	0.11
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	93.24%	41.10	373 013.10	0.14
GIVNVX 1% 22/04/27	XS2126169742	400 000.00	EUR	95.98%	96.63%	3 430.14	389 958.14	0.15
VATFAL 0.05 15/10/25	XS2133390521	600 000.00	EUR	91.93%	98.52%	112.60	591 208.60	0.22
CCEP 1.75% 27/03/26	XS2134245138	500 000.00	EUR	97.14%	99.16%	8 126.71	503 911.71	0.19
NOVNVX1.625 09/11/26	XS1134729794	750 000.00	EUR	96.27%	98.88%	3 739.73	745 332.23	0.28
RDSA 1.625% 20/01/27	XS1135277140	375 000.00	EUR	97.77%	98.42%	667.81	369 750.31	0.14
AAPL 1.625% 10/11/26	XS1135337498	500 000.00	EUR	96.48%	98.61%	2 470.89	495 525.89	0.18
UBS 0.25 03/11/26	CH1142231682	702 000.00	EUR	99.57%	98.30%	567.37	690 605.29	0.26
DGELN 1.875 27/03/27	XS2147889427	275 000.00	EUR	98.56%	98.64%	4 788.96	276 048.96	0.10
NESN 1.125% 01/04/26	XS2148372696	550 000.00	EUR	98.38%	98.59%	5 661.99	547 890.49	0.20
ADNA 1.75 04/02/27	XS2150015555	385 000.00	EUR	97.85%	98.43%	6 146.82	385 090.77	0.14
SLB 1,375% 28/10/26	XS2166754957	300 000.00	EUR	95.49%	98.12%	1 401.37	295 752.37	0.11
NDAFH 0.5% 14/05/27	XS2171874519	280 000.00	EUR	95.00%	95.53%	1 116.16	268 597.36	0.10
CS 2,125% 13/10/26	CH1174335732	1 230 000.00	EUR	99.69%	99.64%	9 953.73	1 235 525.73	0.46
VZ 1.85 18/05/40	XS2176561095	160 000.00	EUR	99.98%	78.49%	2 327.45	127 917.85	0.05
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	77.42%	8 905.65	550 859.65	0.21
ENIIM 1.25% 18/05/26	XS2176783319	500 000.00	EUR	95.67%	98.38%	4 914.38	496 809.38	0.19
AMSSM 2.875 20/05/27	XS2177555062	800 000.00	EUR	97.03%	100.32%	17 958.90	820 494.90	0.31
CFRV 1,625% 26/05/40	XS2178457425	200 000.00	EUR	70.12%	78.06%	2 484.25	158 598.25	0.06
T 2.6 19/05/38	XS2180009081	160 000.00	EUR	80.65%	89.09%	3 259.62	145 795.62	0.05

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SIEG 0.375% 05/06/26	XS2182054887	800 000.00	EUR	95.48%	97.42%	2 210.96	781 594.96	0.29
OPBANK 1.625 09/6/30	XS2185867673	600 000.00	EUR	99.56%	99.53%	7 078.77	604 276.77	0.23
VW 3.875% PERP	XS2187689380	100 000.00	EUR	92.85%	95.13%	2 728.42	97 853.42	0.04
BPLN 1.573% 16/02/27	XS1190974011	425 000.00	EUR	97.54%	98.19%	238.10	417 524.35	0.16
CARLB 0.375 30/06/27	XS2191509038	400 000.00	EUR	89.00%	94.93%	1 002.74	380 714.74	0.14
XOM 0.835% 26/06/32	XS2196322403	600 000.00	EUR	88.40%	85.48%	3 404.05	516 284.05	0.19
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	91.18%	9 424.11	374 144.11	0.14
PCLN 1.8% 3/3/27	XS1196503137	700 000.00	EUR	93.18%	98.40%	12 530.96	701 295.96	0.26
HELNSW 2.75 30/09/41	XS2197076651	600 000.00	EUR	111.73%	93.57%	6 871.23	568 315.23	0.21
KO 1.125% 09/03/27	XS1197833053	800 000.00	EUR	96.64%	97.34%	8 802.74	787 522.74	0.29
TACHEM 2 07/09/40	XS2198582301	300 000.00	EUR	78.82%	79.82%	3 863.01	243 311.01	0.09
NGGL 0.823% 07/07/32	XS2200513070	160 000.00	EUR	73.14%	84.51%	855.02	136 077.42	0.05
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	104.93%	9 656.51	324 434.51	0.12
ERSTBK 3.25 14/01/33	AT0000A3HGD0	400 000.00	EUR	99.29%	100.35%	1 638.36	403 026.36	0.15
EDPPL 4.75% 29/05/54	PTEDPZOM0011	400 000.00	EUR	99.36%	102.15%	14 367.12	422 967.12	0.16
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	100.24%	102.72%	2 323.97	310 483.97	0.12
CMZB 3.625% 14/01/32	DE000CZ45ZA0	100 000.00	EUR	99.31%	100.83%	456.85	101 287.85	0.04
BNP 3.583% 15/01/31	FR001400WLJ1	400 000.00	EUR	100.00%	101.43%	1 766.96	407 502.96	0.15
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	102.42%	438.36	102 862.36	0.04
ORAFP 5.375% PERP	FR001400GDJ1	300 000.00	EUR	106.93%	106.88%	14 004.45	334 629.45	0.12
DB 3.375% 13/02/31	DE000A4DE9Y3	100 000.00	EUR	99.59%	99.88%	147.95	100 031.95	0.04
ACFP 3.5% 04/03/33	FR001400XR97	300 000.00	EUR	99.37%	100.11%		300 342.00	0.11
DEVOBA 1.75 22/10/30	XS2202902636	300 000.00	EUR	99.96%	99.30%	1 869.86	299 769.86	0.11
CABKS 0.75% 09/07/26	ES0213307053	300 000.00	EUR	94.13%	97.64%	1 448.63	294 377.63	0.11
GIS 1.5% 27/04/27	XS1223837250	550 000.00	EUR	97.25%	97.10%	6 961.64	541 011.64	0.20
OMVAV 2.5 PERP	XS2224439385	300 000.00	EUR	100.00%	98.63%	3 719.18	299 594.18	0.11
VOD 2.625 27/08/80	XS2225157424	950 000.00	EUR	98.27%	99.00%	12 707.88	953 207.88	0.36
LUCSHI 0.875 08/9/32	XS2227050379	450 000.00	EUR	84.42%	84.92%	1 877.05	384 035.05	0.14
MDLZ 0% 22/09/26	XS2235986929	500 000.00	EUR	92.54%	96.19%		480 945.00	0.18
NOVNVX 0 23/09/28	XS2235996217	730 000.00	EUR	88.42%	91.43%		667 409.80	0.25
IBESM 1.874 PERP	XS2244941063	400 000.00	EUR	95.10%	98.50%	6 304.85	400 304.85	0.15
IBESM 2.25 PERP	XS2244941147	400 000.00	EUR	93.20%	94.38%	7 569.86	385 069.86	0.14
SLHNVX 4,375% PERP	XS1245292807	600 000.00	EUR	113.00%	100.04%	18 554.79	618 800.79	0.23
AKFA 1.125% 11/01/29	XS2251233651	160 000.00	EUR	80.09%	92.17%	241.64	147 705.64	0.06
TENN 0.125 30/11/32	XS2262065159	150 000.00	EUR	84.54%	81.72%	46.75	122 632.75	0.05
NATUEN 0.905 22/1/31	XS2289797248	300 000.00	EUR	100.00%	86.25%	282.66	259 017.66	0.10
TOTAL 1.625 PERP	XS2290960520	625 000.00	EUR	100.00%	95.00%	973.89	594 723.89	0.22
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	83.84%	106.85	503 146.85	0.19
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	92.87%	39.45	371 519.45	0.14
ABIBB 1.15 22/01/27	BE6301510028	550 000.00	EUR	97.30%	97.52%	641.16	537 023.16	0.20
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	72.25%	89.00%	1 787.67	179 787.67	0.07
PRIFI 0,75% 23/03/33	XS2314657409	230 000.00	EUR	99.60%	81.51%	1 621.03	189 087.13	0.07

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
APAAU 1.25 15/03/33	XS2315784806	440 000.00	EUR	84.49%	84.15%	5 289.04	375 540.24	0.14
ISPIM 0.75% 16/03/28	XS2317069685	500 000.00	EUR	83.48%	94.18%	3 595.89	474 505.89	0.18
IMPTOB 1.75 18/03/33	XS2320459063	450 000.00	EUR	84.94%	86.41%	7 508.22	396 362.22	0.15
VZ 0.375 22/03/29	XS2320759538	795 000.00	EUR	99.67%	90.76%	5 301.37	726 843.37	0.27
ASABR 0.336 19/04/27	XS2328981431	280 000.00	EUR	95.15%	95.23%	814.50	267 461.30	0.10
RYAID 0.875 25/05/26	XS2344385815	391 000.00	EUR	99.49%	97.71%	2 624.52	384 662.80	0.14
MRLSM 1,375%01/06/30	XS2347367018	300 000.00	EUR	77.50%	91.73%	3 085.27	278 284.27	0.10
ABIBB 3.45% 22/09/31	BE6350702153	185 000.00	EUR	99.75%	102.46%	2 797.81	192 352.51	0.07
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.08%	101.75%	13 029.59	369 140.59	0.14
CTPNV 1,25 21/06/29	XS2356030556	400 000.00	EUR	100.32%	91.73%	3 465.75	370 401.75	0.14
UBS 0.01 29/06/26	XS2358287238	550 000.00	EUR	96.67%	96.62%	36.92	531 463.42	0.20
AEMS 0,625% 15/07/31	XS2364001078	400 000.00	EUR	73.82%	85.62%	1 568.49	344 048.49	0.13
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	80.66%	918.64	200 151.31	0.07
LPTY 0,25% 07/09/26	XS2384269101	300 000.00	EUR	92.34%	96.49%	359.59	289 817.59	0.11
NIBCAP 0.25 09/09/26	XS2384734542	800 000.00	EUR	99.93%	96.23%	947.95	770 811.95	0.29
CMCSA 0 14/09/26	XS2385397901	519 000.00	EUR	99.69%	96.03%		498 390.51	0.19
NWIDE 0.25 14/09/28	XS2385790667	500 000.00	EUR	99.56%	91.60%	575.34	458 575.34	0.17
CATSS 0,875 17/09/29	XS2387052744	200 000.00	EUR	67.95%	89.58%	791.10	179 943.10	0.07
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	92.23%	1 323.29	554 709.29	0.21
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	70.75%	1 410.65	155 643.47	0.06
GS 0.75% 23/03/32	XS2389353264	550 000.00	EUR	84.15%	84.62%	3 876.37	469 286.37	0.18
CCBG 3.375% 20/02/31	BE0390167337	500 000.00	EUR	99.93%	100.71%	416.10	503 971.10	0.19
KBCBB 3.5% 21/01/32	BE0390179456	400 000.00	EUR	99.88%	101.28%	1 495.89	406 627.89	0.15
CCBGBB 0 30/01/31	BE0390187533	400 000.00	EUR	99.50%	100.50%	1 027.40	403 011.40	0.15
ENELIM 0 28/05/26	XS2390400633	860 000.00	EUR	92.98%	97.13%	1 631.64	836 975.44	0.31
INTNED 0.375 29/9/28	XS2390506546	500 000.00	EUR	94.70%	93.99%	785.96	470 725.96	0.18
CS 1.5% 10/4/26	XS1392459381	600 000.00	EUR	95.95%	98.77%	8 013.70	600 609.70	0.22
AMT 0.4 15/02/27	XS2393701284	300 000.00	EUR	91.54%	95.58%	46.03	286 771.03	0.11
TELEFO 1.46% 13/4/26	XS1394764689	400 000.00	EUR	98.61%	98.55%	5 152.00	399 356.00	0.15
ACAFP 1.25 14/4/26	XS1395021089	500 000.00	EUR	98.08%	98.63%	5 496.58	498 636.58	0.19
ENEXI 0,875% 28/04/2	XS1396367911	600 000.00	EUR	95.28%	98.30%	4 415.75	594 209.75	0.22
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	98.61%	84.79%	550.68	170 120.68	0.06
BPPEH 1,625 20/04/30	XS2398746144	305 000.00	EUR	99.74%	90.24%	4 277.31	279 512.36	0.10
HERIM 1 25/04/34	XS2399933386	425 000.00	EUR	79.22%	81.17%	3 609.59	348 599.09	0.13
ALLR 0.875% 22/04/26	XS1400167133	600 000.00	EUR	95.28%	98.17%	4 502.05	593 528.05	0.22
AEMSPA 1% 02/11/33	XS2403533263	200 000.00	EUR	70.88%	82.26%	652.05	165 172.05	0.06
SWEDA 0.25% 02/11/26	XS2404027935	300 000.00	EUR	92.61%	96.43%	244.52	289 531.52	0.11
SHBA 0.125% 03/11/26	XS2404629235	400 000.00	EUR	92.94%	96.15%	161.64	384 753.64	0.14
ASML 1.375 07/07/26	XS1405780963	400 000.00	EUR	98.00%	98.46%	3 571.23	397 399.23	0.15
STEDIN 0% 16/11/26	XS2407985220	500 000.00	EUR	94.47%	95.81%		479 025.00	0.18
TALANX 1.75 01/12/42	XS2411241693	200 000.00	EUR	99.13%	87.21%	863.01	175 289.01	0.07
NTT 0.082% 13/12/25	XS2411311579	400 000.00	EUR	92.02%	98.11%	70.09	392 506.09	0.15

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RDSALN 1,25%12/05/28	XS1411401083	600 000.00	EUR	90.78%	95.48%	6 020.55	578 870.55	0.22
UBS 3.25% 12/02/34	CH1414003462	400 000.00	EUR	99.58%	98.69%	605.48	395 357.48	0.15
ARND 0,375% 15/04/27	XS2421195848	300 000.00	EUR	77.73%	94.03%	986.30	283 076.30	0.11
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	88.83%	4 507.71	337 620.21	0.13
LOGICR 2% 17/01/34	XS2431319107	430 000.00	EUR	83.45%	86.24%	1 013.15	371 845.15	0.14
ENEL 0,875% 17/01/31	XS2432293756	500 000.00	EUR	79.34%	88.74%	515.41	444 210.41	0.17
TD 0.50% 18/01/27	XS2432502008	280 000.00	EUR	95.93%	96.02%	161.10	269 025.50	0.10
SANSCF 0,5 01/14/27	XS2432530637	300 000.00	EUR	93.67%	96.28%	189.04	289 014.04	0.11
BALDER 2 18/01/31	XS2432565187	412 000.00	EUR	99.67%	90.73%	948.16	374 764.00	0.14
HEIBO 1,375 24/07/28	XS2435611244	295 000.00	EUR	99.18%	92.80%	2 444.86	276 210.76	0.10
VW 0,875 31/01/28	XS2438616240	971 000.00	EUR	96.86%	94.32%	675.04	916 502.82	0.34
SSELN 4 PERP	XS2439704318	491 000.00	EUR	100.00%	100.50%	16 895.78	510 350.78	0.19
SBAB 0,5 08/02/27	XS2441055998	462 000.00	EUR	99.72%	96.03%	132.90	443 796.12	0.17
ERICB 1.125% 08/2/27	XS2441574089	300 000.00	EUR	96.09%	96.74%	194.18	290 405.18	0.11
SGROL 1,875 23/03/30	XS2455401757	196 000.00	EUR	98.83%	94.33%	3 453.49	188 330.49	0.07
BASGR 0.75% 17/03/26	XS2456247605	300 000.00	EUR	97.23%	97.97%	2 151.37	296 046.37	0.11
CEZCP 2.375 06/04/27	XS2461786829	665 000.00	EUR	98.95%	98.92%	14 236.01	672 067.31	0.25
CLNX 2.25% 12/04/26	XS2465792294	300 000.00	EUR	97.19%	99.49%	5 973.29	304 446.29	0.11
TENN 1.625 11/17/26	XS2477935345	1 200 000.00	EUR	96.07%	98.29%	5 556.16	1 185 000.16	0.44
TENN 2,75% 17/05/42	XS2478299469	150 000.00	EUR	98.25%	89.88%	3 254.79	138 068.79	0.05
SEB 1.75% 11/11/26	XS2478690931	300 000.00	EUR	96.00%	98.67%	1 582.19	297 598.19	0.11
RWE 2,125% 24/05/26	XS2482936247	1 100 000.00	EUR	95.40%	99.32%	17 995.55	1 110 515.55	0.41
DNBNO 1.625 31/05/26	XS2486092492	400 000.00	EUR	97.75%	99.69%	4 879.45	403 651.45	0.15
NGGLN 2.95% 30/03/30	XS2486461283	800 000.00	EUR	100.00%	99.63%	21 724.93	818 756.93	0.31
BACR 2.885% 31/01/27	XS2487667276	275 000.00	EUR	100.13%	100.14%	630.35	276 007.10	0.10
URENCO 3.25 13/06/32	XS2489138789	308 000.00	EUR	99.79%	100.24%	7 157.84	315 890.88	0.12
MRKG 1,875% 15/06/26	XS2491029208	500 000.00	EUR	97.29%	99.19%	6 652.40	502 582.40	0.19
ENGSM 0.75% 27/10/26	XS1508831051	900 000.00	EUR	93.42%	96.97%	2 311.64	875 023.64	0.33
TD 2.551% 03/08/27	XS2511301322	320 000.00	EUR	97.21%	99.58%	4 696.64	323 339.84	0.12
EMN 1.875 11/23/26	XS1523250295	265 000.00	EUR	97.21%	98.59%	1 334.08	262 597.58	0.10
RABO 3.875% 30/11/32	XS2524143554	400 000.00	EUR	99.04%	102.41%	3 864.38	413 520.38	0.15
ASML 1.625 05/28/27	XS1527556192	820 000.00	EUR	97.10%	98.06%	10 112.40	814 220.80	0.30
ALLR 2,625% 09/09/27	XS2531420730	255 000.00	EUR	99.68%	100.22%	3 172.65	258 736.20	0.10
VLVY 2,625% 20/02/26	XS2534276717	300 000.00	EUR	98.52%	99.99%	194.18	300 170.18	0.11
ESSITY 3% 21/09/26	XS2535484526	393 000.00	EUR	99.65%	100.47%	5 200.52	400 055.48	0.15
ACAFP 1.875 20/12/26	XS1538284230	800 000.00	EUR	95.17%	98.68%	2 917.81	792 365.81	0.30
NTGYS 1,375 19/01/27	XS1551446880	1 200 000.00	EUR	92.95%	97.93%	1 853.42	1 176 977.42	0.44
SEB 4% 09/11/26	XS2553798443	375 000.00	EUR	102.03%	102.23%	4 602.74	387 961.49	0.14
TMO 3.2% 21/01/26	XS2557526006	600 000.00	EUR	99.34%	100.54%	2 051.51	605 267.51	0.23
ENBW 3.625% 22/11/26	XS2558395351	400 000.00	EUR	100.70%	101.81%	3 932.88	411 168.88	0.15
FREGR 4.25% 28/05/26	XS2559580548	300 000.00	EUR	101.17%	101.79%	9 676.03	315 049.03	0.12
ACHM 3.625% 29/11/25	XS2560411543	454 000.00	EUR	99.84%	100.44%	4 148.19	460 154.87	0.17

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
UCGIM 4.8 17/01/29	XS2577053825	800 000.00	EUR	100.48%	105.43%	4 523.84	847 963.84	0.32
CITI 3.75% 14/05/32	XS2577826386	300 000.00	EUR	99.79%	102.76%	8 969.18	317 258.18	0.12
INTNED 5 20/02/35	XS2588986997	400 000.00	EUR	98.44%	105.96%	493.15	424 349.15	0.16
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	104.52%	105.71%	277.40	264 539.90	0.10
SIEGR 3,5% 24/02/36	XS2589792220	400 000.00	EUR	104.79%	102.58%	191.78	410 503.78	0.15
TSCOL 4,25% 27/02/31	XS2592301365	700 000.00	EUR	99.50%	105.41%	163.01	738 047.01	0.28
AZN 3.625% 03/03/27	XS2593105393	400 000.00	EUR	101.48%	102.07%	14 420.55	422 716.55	0.16
NESNVX 3.5% 13/12/27	XS2595410775	600 000.00	EUR	101.99%	102.79%	4 487.67	621 197.67	0.23
TOYOTA 4.05%13/09/29	XS2597093009	700 000.00	EUR	99.82%	104.92%	13 126.44	747 573.44	0.28
HSBC 4.787% 10/03/32	XS2597114284	400 000.00	EUR	103.92%	107.93%	18 675.86	450 383.86	0.17
BAC 1.776 05/04/27	XS1602547264	1 000 000.00	EUR	98.20%	98.96%	14 645.92	1 004 255.92	0.37
MS 1.875 27/04/27	XS1603892149	400 000.00	EUR	96.90%	98.42%	6 328.77	400 008.77	0.15
ACAFP 1,375%03/05/27	XS1605365193	800 000.00	EUR	92.14%	97.41%	9 101.37	788 341.37	0.29
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	104.53%	14 409.25	406 408.00	0.15
AXA 5.5% 31/07/43	XS2610457967	300 000.00	EUR	99.54%	111.57%	10 532.88	345 233.88	0.13
SIKA 3,75% 03/11/26	XS2616008541	400 000.00	EUR	101.32%	101.55%	4 849.32	411 049.32	0.15
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	113.86%	7 467.95	445 844.35	0.17
PG 3,25% 02/08/26	XS2617256065	500 000.00	EUR	99.91%	101.03%	9 393.84	514 548.84	0.19
VW 4,375% 03/05/28	XS2617456582	700 000.00	EUR	99.54%	104.02%	25 339.04	753 486.04	0.28
NDASS 4.125 05/05/28	XS2618906585	500 000.00	EUR	99.70%	104.07%	16 952.05	537 282.05	0.20
BMW 3,25% 22/11/26	XS2625968693	600 000.00	EUR	100.15%	101.17%	5 289.04	612 309.04	0.23
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	106.88%	8 979.45	329 625.45	0.12
LLOY 4.125% 30/05/27	XS2628821873	272 000.00	EUR	99.83%	103.18%	8 453.42	289 111.18	0.11
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	98.85%	11 041.10	406 441.10	0.15
CABK 4,375% 08/06/26	XS2633552026	600 000.00	EUR	99.77%	101.91%	19 130.14	630 560.14	0.24
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	104.34%	17 161.64	643 207.64	0.24
ABNA 3,875% 21/12/26	XS2637963146	900 000.00	EUR	99.75%	102.47%	6 688.36	928 918.36	0.35
SEB 4.125 29/06/27	XS2643041721	600 000.00	EUR	99.95%	103.46%	16 613.01	637 367.01	0.24
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	106.23%	13 290.41	438 198.41	0.16
CRHID 4.25% 11/07/35	XS2648077274	325 000.00	EUR	105.78%	105.77%	8 817.29	352 576.29	0.13
TMO 1.4 23/01/26	XS1651071877	800 000.00	EUR	96.61%	98.94%	1 135.34	792 655.34	0.30
ISPIM 5.125 29/08/31	XS2673808726	400 000.00	EUR	99.28%	110.99%	10 334.25	454 306.25	0.17
CABKSM 4.25 06/09/30	XS2676814499	400 000.00	EUR	99.64%	106.49%	8 197.26	434 157.26	0.16
SABSM 5.5% 08/09/29	XS2677541364	400 000.00	EUR	107.50%	107.63%	10 487.67	440 991.67	0.16
LLOYDS4,75% 21/09/31	XS2690137299	385 000.00	EUR	99.40%	107.36%	8 066.54	421 387.14	0.16
STAN 1.625% 03/10/27	XS1693281617	300 000.00	EUR	94.80%	98.44%	1 990.07	297 304.07	0.11
VW 4.5 03/25/26	XS2694872081	750 000.00	EUR	101.26%	101.80%	31 530.82	795 053.32	0.30
ASRNE 3.625 12/12/28	XS2694995163	187 000.00	EUR	99.60%	102.80%	1 467.18	193 693.83	0.07
INTN 4,125% 02/10/26	XS2697483118	800 000.00	EUR	101.77%	102.54%	13 561.64	833 849.64	0.31
HMBSS 4.875 25/10/31	XS2704918478	450 000.00	EUR	107.58%	108.57%	7 633.05	496 175.55	0.19
SANT 4,875% 18/10/31	XS2705604234	400 000.00	EUR	105.30%	109.21%	7 158.90	443 982.90	0.17
RABOB 3.193 03/11/26	XS2712746960	1 200 000.00	EUR	100.47%	102.22%	15 180.30	1 241 772.30	0.46

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SHBASS 3.87510/05/27	XS2715276163	600 000.00	EUR	99.89%	102.64%	18 791.10	634 637.10	0.24
PM 1.875% 06/11/37	XS1716245094	400 000.00	EUR	80.82%	80.54%	2 363.01	324 507.01	0.12
JPM 4.457% 13/11/31	XS2717291970	575 000.00	EUR	106.48%	106.95%	7 583.01	622 539.76	0.23
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	104.80%	5 028.66	436 821.14	0.16
HEIA 3,625% 15/11/26	XS2719096831	525 000.00	EUR	100.41%	101.71%	5 526.88	539 525.38	0.20
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	98.18%	110.33%	4 006.85	334 990.85	0.12
ENBW 4.3% 23/05/34	XS2722717555	300 000.00	EUR	99.70%	106.79%	9 966.58	330 348.58	0.12
STATK 3.125 13/12/26	XS2723597923	432 000.00	EUR	99.87%	100.94%	2 884.93	438 954.37	0.16
MCD 3.625% 28/11/27	XS2726262863	381 000.00	EUR	99.56%	102.59%	3 519.03	394 375.50	0.15
MCD 4,125% 28/11/35	XS2726263911	450 000.00	EUR	104.03%	104.92%	4 729.62	476 856.12	0.18
ROSW 3.312% 04/12/27	XS2726331932	480 000.00	EUR	100.00%	102.14%	3 789.29	494 070.89	0.18
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	101.19%	103.59%	2 564.24	313 334.24	0.12
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	97.11%	1 590.41	292 926.41	0.11
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	105.80%	1 432.04	424 648.04	0.16
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	101.49%	2 934.25	611 856.25	0.23
TOYO 3.125% 11/01/27	XS2744121869	400 000.00	EUR	98.95%	100.81%	1 678.08	404 914.08	0.15
VW 3,875% 11/10/28	XS2745725155	320 000.00	EUR	99.81%	102.48%	4 790.14	332 729.34	0.12
ABN 3.875% 15/01/32	XS2747610751	200 000.00	EUR	99.18%	103.39%	955.48	207 733.48	0.08
BNP 1,125 11/6/26	XS1748456974	1 000 000.00	EUR	95.93%	98.04%	8 106.16	988 536.16	0.37
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	100.64%	715.07	201 999.07	0.08
ENELI 3.875 23/01/35	XS2751666699	128 000.00	EUR	98.79%	102.81%	502.79	132 093.19	0.05
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	106.04%	4 908.77	126 859.37	0.05
TELEFO 5.7522% PERP	XS2755535577	400 000.00	EUR	100.00%	106.63%	22 126.27	448 626.27	0.17
TELEF 1.447 22/01/27	XS1756296965	300 000.00	EUR	95.09%	98.05%	451.94	294 613.94	0.11
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	101.78%	70.09	385 820.08	0.14
CTPNV 4.75% 05/02/30	XS2759989234	154 000.00	EUR	99.71%	105.45%	480.99	162 867.83	0.06
VLVY 3.125% 08/09/26	XS2760218185	260 000.00	EUR	99.99%	100.67%	3 873.29	265 602.29	0.10
BDX 3.519% 08/02/31	XS2763026395	418 000.00	EUR	100.00%	102.05%	846.30	427 394.40	0.16
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	102.49%	276.03	205 256.03	0.08
SRGIM 3.375 19/02/28	XS2767499275	259 000.00	EUR	99.60%	101.84%	239.49	263 997.32	0.10
UNA 1.125% 12/02/27	XS1769090991	635 000.00	EUR	96.26%	97.53%	377.03	619 686.18	0.23
SIEGR 3% 22/11/28	XS2769892519	600 000.00	EUR	99.53%	101.66%	4 882.19	614 860.19	0.23
RENEPL 3.5% 27/02/32	XS2771494940	224 000.00	EUR	99.22%	101.06%	42.96	226 412.88	0.08
MCK 1.625% 30/10/26	XS1771723167	900 000.00	EUR	94.15%	98.31%	4 888.36	889 642.36	0.33
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	104.04%	19.51	160 234.95	0.06
KHC 3.5% 15/03/29	XS2776793965	900 000.00	EUR	99.77%	102.20%	30 291.78	950 064.78	0.35
AALLN 4.125 15/03/32	XS2779901482	400 000.00	EUR	102.31%	103.65%	15 867.12	430 483.12	0.16
ADNA 3,875% 11/03/36	XS2780025511	154 000.00	EUR	99.65%	103.25%	5 804.01	164 813.63	0.06
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	101.67%	11 410.89	337 774.80	0.13
ADNA 1.125 19/03/26	XS1787477543	500 000.00	EUR	95.92%	98.53%	5 347.60	498 012.60	0.19
REESM 1.25% 13/03/27	XS1788586375	600 000.00	EUR	97.43%	97.21%	7 253.42	590 507.42	0.22
CFRVX 1% 26/03/26	XS1789751531	950 000.00	EUR	96.84%	98.43%	8 849.32	943 915.32	0.35

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MS 3.955% 21/03/35	XS2790333889	475 000.00	EUR	103.05%	103.34%	17 756.87	508 612.37	0.19
EOAN 4.125% 25/03/44	XS2791960664	240 000.00	EUR	105.27%	101.36%	9 249.04	252 503.44	0.09
SGOFP 1,125 23/03/26	XS1793349926	500 000.00	EUR	95.71%	98.51%	5 285.96	497 845.96	0.19
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	101.17%	103.17%	14 601.37	427 297.37	0.16
ISPIM 3,625%16/10/30	XS2804485915	171 000.00	EUR	99.31%	102.76%	2 309.67	178 032.69	0.07
PG 3.15 % 29/04/28	XS2810308846	700 000.00	EUR	99.94%	101.86%	18 485.75	731 505.75	0.27
KO 3.125% 14/05/32	XS2818290509	267 000.00	EUR	99.42%	101.15%	6 652.14	276 709.29	0.10
NOVOB 3.375 21/05/26	XS2820449945	1 174 000.00	EUR	99.76%	100.90%	30 829.56	1 215 395.56	0.45
GSK 1.25% 21/05/26	XS1822828122	425 000.00	EUR	95.73%	98.54%	4 133.56	422 920.06	0.16
AIB 4.625% 20/05/35	XS2823235085	115 000.00	EUR	99.56%	103.77%	4 153.00	123 489.65	0.05
BMW 3.5% 17/11/32	XS2823825802	400 000.00	EUR	99.98%	101.12%	3 989.04	408 449.04	0.15
SYDB 4.125% 30/09/27	XS2826614898	500 000.00	EUR	99.94%	102.09%	8 589.04	519 029.04	0.19
PHIANA 3.75 31/05/32	XS2826712551	400 000.00	EUR	98.26%	102.20%	11 260.27	420 072.27	0.16
TAP 3.8% 15/06/32	XS2829203012	283 000.00	EUR	99.87%	102.88%	7 630.92	298 767.17	0.11
AEMSPA 5 % PERP	XS2830327446	145 000.00	EUR	99.46%	103.53%	3 396.58	153 507.83	0.06
AKERBP 4% 29/05/32	XS2830454554	250 000.00	EUR	99.73%	102.11%	7 561.64	262 834.14	0.10
AMT 3.9% 16/05/30	XS2830466137	177 000.00	EUR	99.62%	103.08%	5 219.80	187 667.86	0.07
AMT 4.1% 16/05/34	XS2830466301	350 000.00	EUR	104.08%	103.56%	10 850.96	373 310.96	0.14
JYBC 4.125% 06/09/30	XS2831594697	500 000.00	EUR	99.82%	103.85%	9 945.21	529 175.21	0.20
MDT 3.65 10/15/29	XS2834367646	500 000.00	EUR	99.99%	103.30%	6 850.00	523 335.00	0.20
OMVAV 3.5% 27/09/27	XS0834371469	300 000.00	EUR	101.14%	102.17%	4 458.90	310 959.90	0.12
JPM 1.812 12/06/29	XS1835955474	600 000.00	EUR	90.05%	97.05%	7 804.01	590 098.01	0.22
NDAF 3.375% 11/06/29	XS2837788947	500 000.00	EUR	99.84%	102.56%	12 159.25	524 969.25	0.20
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	102.03%	10 493.75	407 374.89	0.15
BRITEL 3.1% 20/01/34	XS2839008948	400 000.00	EUR	102.57%	102.99%	1 698.63	413 638.63	0.15
IFF 1.8% 25/09/26	XS1843459782	300 000.00	EUR	98.15%	98.50%	2 322.74	297 819.74	0.11
CRTING 4.25 06/26/31	XS2848960683	100 000.00	EUR	99.72%	104.38%	2 887.67	107 270.67	0.04
HEIAN 3.812 04/07/36	XS2852894679	400 000.00	EUR	100.00%	102.68%	10 026.08	420 738.08	0.16
TOYO 3.625% 15/07/31	XS2857918804	185 000.00	EUR	99.92%	102.99%	4 207.48	194 737.13	0.07
ENBW 4 07/22/36	XS2862984601	300 000.00	EUR	99.95%	103.20%	7 298.63	316 886.63	0.12
VOD 3.375 08/01/33	XS2872349613	600 000.00	EUR	99.41%	100.64%	11 761.64	615 619.64	0.23
TOTAL 1.023 04/03/27	XS1874122770	600 000.00	EUR	94.17%	97.12%	6 087.55	588 819.55	0.22
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	98.93%	100.42%	5 492.47	306 764.47	0.11
SGOFP 3.25 08/09/29	XS2874384279	600 000.00	EUR	99.63%	101.70%	10 898.63	621 110.63	0.23
CABKSM 4.375% 8/8/36	XS2875107307	400 000.00	EUR	102.31%	102.48%	9 828.77	419 732.77	0.16
HEIANA 1,25%17/03/27	XS1877595444	400 000.00	EUR	92.67%	97.36%	4 780.82	394 220.82	0.15
ABT 1.5 27/09/26	XS1883355197	650 000.00	EUR	97.10%	98.40%	4 140.41	643 740.41	0.24
VLVY 3.125% 26/08/29	XS2887184401	284 000.00	EUR	99.67%	100.95%	4 546.92	291 247.76	0.11
BMW 3.375% 27/08/34	XS2887901911	273 000.00	EUR	99.47%	99.28%	4 695.23	275 721.44	0.10
SHBAS 3.25% 27/08/31	XS2888395659	200 000.00	EUR	99.60%	100.95%	3 312.33	205 214.33	0.08
BBVA 4.375% 29/08/36	XS2889406497	400 000.00	EUR	99.72%	102.42%	8 821.92	418 493.92	0.16
ZURNVX 1.5% 15/12/28	XS1890836296	450 000.00	EUR	95.47%	95.63%	1 405.48	431 717.98	0.16

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Carteira: Seguro PPR+ Conservador

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
INTNED 3.5% 03/09/30	XS2891742731	300 000.00	EUR	99.84%	101.59%	5 149.32	309 916.32	0.12
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.50%	100.69%	3 515.75	204 895.75	0.08
SSEL 3.375% 04/09/32	XS2894895684	154 000.00	EUR	99.23%	101.10%	2 534.67	158 233.29	0.06
NGGLN 3.631 09/03/31	XS2894910665	250 000.00	EUR	100.00%	102.49%	4 451.71	260 684.21	0.10
EOAN 3.875% 05/09/38	XS2895631641	275 000.00	EUR	101.07%	100.86%	5 167.55	282 529.80	0.11
KYGID 3.75% 05/09/36	XS2896353781	200 000.00	EUR	99.83%	102.15%	3 636.99	207 942.99	0.08
NWG 3.575% 12/09/32	XS2898838516	500 000.00	EUR	100.00%	101.45%	8 325.34	515 580.34	0.19
CABKS 3.625 19/09/32	XS2902578249	500 000.00	EUR	99.95%	101.40%	8 094.18	515 074.18	0.19
EUROB 4 09/24/30	XS2904504979	120 000.00	EUR	99.52%	102.70%	2 077.81	125 316.61	0.05
HSBC 3.445 09/25/30	XS2904540775	400 000.00	EUR	100.00%	101.39%	5 927.29	411 491.29	0.15
HEIGR 3.375 10/17/31	XS2904554990	485 000.00	EUR	99.15%	101.49%	7 085.65	499 307.30	0.19
CCEP 3.25 03/21/32	XS2905425612	281 000.00	EUR	99.57%	100.50%	3 978.27	286 391.70	0.11
FCCSER 3.715 10/8/31	XS2905583014	160 000.00	EUR	100.00%	101.13%	2 345.03	164 154.63	0.06
IREIM 3.625 09/23/33	XS2906211946	280 000.00	EUR	99.30%	101.07%	4 421.51	287 406.31	0.11
AT 1.8% 05/09/26	XS1907120528	600 000.00	EUR	98.71%	98.74%	5 266.85	597 706.85	0.22
NTGY 3.625% 02/10/34	XS2908178119	300 000.00	EUR	98.90%	100.79%	4 469.18	306 827.18	0.11
SANTAN 3.25 02/04/29	XS2908735504	500 000.00	EUR	99.86%	100.96%	6 678.08	511 453.08	0.19
PRIFII 3.7% 07/10/34	XS2908897742	400 000.00	EUR	99.03%	101.08%	5 879.45	410 195.45	0.15
IBESM 2.625 30/03/28	XS2909821899	400 000.00	EUR	99.64%	100.02%	4 372.60	404 448.60	0.15
ABNANV 3% 01/10/31	XS2910610364		EUR		100.17%	6 205.48	6 205.48	0.00
EUROG 3.732 10/18/35	XS2919680236	400 000.00	EUR	99.81%	101.31%	5 480.42	410 712.42	0.15
DEVO 3.625% 21/10/31	XS2922125344	300 000.00	EUR	100.22%	101.29%	3 903.08	307 758.08	0.11
NESNVX3.125 28/10/36	XS2928478747	370 000.00	EUR	99.50%	98.52%	3 928.08	368 448.38	0.14
SWEDA 2.875% 30/4/29	XS2930571174	600 000.00	EUR	99.50%	99.67%	5 718.49	603 732.49	0.23
BACR 3.941 01/31/36	XS2931242569	320 000.00	EUR	100.00%	100.91%	4 042.49	326 941.69	0.12
NWG 2.75 11/04/27	XS2931916972	500 000.00	EUR	99.95%	100.15%	4 407.53	505 172.53	0.19
JYBC 2.875 05/05/29	XS2931945211	400 000.00	EUR	99.73%	99.79%	3 654.79	402 822.79	0.15
SEB 3.125 11/05/31	XS2932080851	450 000.00	EUR	99.68%	99.73%	4 469.18	453 249.68	0.17
CCHL 3.125% 20/11/32	XS2934874566	200 000.00	EUR	99.12%	99.40%	1 729.45	200 525.45	0.07
STLA 4 03/19/34	XS2937308067	200 000.00	EUR	99.80%	98.76%	2 235.62	199 763.62	0.07
TTEFP 4.5% PERP	XS2937308737	400 000.00	EUR	100.00%	101.13%	5 030.14	409 530.14	0.15
ETEGA 3.5 11/19/30	XS2940309649	300 000.00	EUR	99.88%	100.80%	2 934.25	305 343.25	0.11
VW 3.25% 19/05/27	XS2941360963	400 000.00	EUR	99.78%	100.36%	3 632.88	405 060.88	0.15
INTNE 3.375 11/19/32	XS2941482569	200 000.00	EUR	99.20%	100.31%	1 886.30	202 500.30	0.08
VW 3.875% 19/11/31	XS2941605235	100 000.00	EUR	99.56%	100.55%	1 082.88	101 628.88	0.04
ENBW 3.75% 20/11/35	XS2942479044	300 000.00	EUR	99.76%	101.19%	3 113.01	306 692.01	0.11
VW 2.5 31/07/26	XS1944390597	1 000 000.00	EUR	111.82%	99.49%	14 589.04	1 009 449.04	0.38
SRGIM 3.375 11/26/31	XS2944871586	313 000.00	EUR	99.28%	100.64%	2 749.47	317 743.28	0.12
IBM 1.25% 29/01/27	XS1945110606	800 000.00	EUR	94.86%	97.40%	849.32	780 017.32	0.29
NGGLN 3.724 11/25/34	XS2947149444	350 000.00	EUR	100.00%	100.70%	3 428.12	355 864.12	0.13
SW 3.807 11/27/36	XS2948453720	250 000.00	EUR	100.00%	100.87%	2 451.08	254 626.08	0.09
DT 3.25% 04/06/35	XS2948768556	286 000.00	EUR	99.58%	99.65%	2 215.52	287 217.38	0.11

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Carteira: Seguro PPR+ Conservador

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
IBESM 4.247% PERP	XS2949317676	500 000.00	EUR	100.00%	101.63%	5 410.56	513 535.56	0.19
FUMVFH 1.625 27/2/26	XS1956037664	750 000.00	EUR	102.54%	99.07%	66.78	743 099.28	0.28
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	99.50%	703.42	100 202.42	0.04
CL 0.5 06/03/26	XS1958646082	400 000.00	EUR	97.20%	98.02%	1 972.60	394 068.60	0.15
MDT 1,125% 07/03/27	XS1960678255	900 000.00	EUR	91.15%	97.16%	9 958.56	884 425.56	0.33
AALL 1,625% 11/03/26	XS1962513674	250 000.00	EUR	97.90%	98.98%	3 951.20	251 406.20	0.09
HERIM 3.25% 15/07/31	XS2967738597	200 000.00	EUR	99.18%	100.69%	801.37	202 173.37	0.08
CABKSM1,125 27/03/26	XS1968846532	800 000.00	EUR	95.49%	98.55%	8 358.90	796 718.90	0.30
TOYOTA 3.125 21/4/28	XS2972972017	233 000.00	EUR	99.91%	101.08%	778.00	236 296.73	0.09
ENELIM 4.25% PERP	XS2975137618	160 000.00	EUR	99.44%	100.25%	887.78	161 287.78	0.06
NESNVX 3.5%14/01/45	XS2976332283	100 000.00	EUR	98.15%	98.97%	441.10	99 415.10	0.04
EOANGR 4% 16/01/40	XS2978482169	350 000.00	EUR	99.61%	101.45%	1 687.67	356 769.67	0.13
EDP 3.5% 21/07/31	XS2978779176		EUR		101.65%	383.56	383.56	0.00
VZ 1,25% 08/04/30	XS1979280937	500 000.00	EUR	84.57%	92.13%	5 599.32	466 234.32	0.17
COLSM 3.25% 22/01/30	XS2979643991	300 000.00	EUR	99.27%	100.49%	1 015.07	302 497.07	0.11
ABN N 3.125 21/01/30	XS2979678864	300 000.00	EUR	99.64%	101.10%	1 001.71	304 289.71	0.11
BMW 3.5% 22/01/33	XS2982332319	351 000.00	EUR	99.89%	100.87%	1 278.99	355 346.73	0.13
GS 3.5% 23/01/33	XS2983840518	187 000.00	EUR	99.27%	101.37%	663.47	190 225.37	0.07
TELEFO 3.724 23/1/3	XS2984223102	500 000.00	EUR	100.00%	101.03%	1 887.51	507 017.51	0.19
DT 3.625% 03/02/45	XS2985250898	375 000.00	EUR	98.59%	98.33%	968.32	369 709.57	0.14
JPM 3.588% 23/01/36	XS2986317506	240 000.00	EUR	100.00%	100.83%	872.92	242 857.72	0.09
SIKASW 0.875 4/29/27	XS1986416268	300 000.00	EUR	93.59%	96.04%	2 200.68	290 332.68	0.11
JYBC 3.625% 29/04/31	XS2986724644	155 000.00	EUR	99.86%	101.39%	477.21	157 631.71	0.06
NWIDE 3.77% 27/01/36	XS2986730617	325 000.00	EUR	100.00%	101.10%	1 123.15	329 704.65	0.12
NFLX 3.875 15/11/29	XS1989380172	650 000.00	EUR	103.04%	104.21%	5 317.36	682 701.86	0.25
BPLN 1.231% 08/05/31	XS1992927902	600 000.00	EUR	94.83%	89.73%	6 009.98	544 413.98	0.20
SEB 3% 10/02/32	XS2993969323	450 000.00	EUR	99.53%	100.00%	702.74	450 684.74	0.17
CCHLN 1% 14/05/27	XS1995781546	1 000 000.00	EUR	96.13%	96.55%	7 972.60	973 432.60	0.36
IFXG 2.875% 13/02/30	XS2996771767	400 000.00	EUR	99.56%	99.79%	504.11	399 672.11	0.15
TMUS 3.5% 11/02/37	XS2997535062	300 000.00	EUR	99.83%	98.71%	517.81	296 659.81	0.11
IMBLN 3.875 12/02/34	XS2998667187	147 000.00	EUR	99.58%	99.83%	265.30	147 012.46	0.05
IBM 3.15% 10/02/33	XS2999658565	350 000.00	EUR	99.90%	99.24%	573.90	347 927.90	0.13
AMUNDI ECRP SRI 0-3	LU2037748774	490 562.00	EUR	51.13	52.81		25 906 088.66	9.67
APLICAÇÕES DE CURTO PRAZO							6 327 831.21	2.36
D.O.							7 081 696.36	2.64
BST EUR Santander							6 860 376.71	2.56
BST Margem EUR Santander							56 400.00	0.02
BST Futuros EUR Santander							154 501.41	0.06
Pendente de Juro DO							10 096.56	0.00
Pendente de Juro DO							86.44	0.00

Data: **2025-02-28**Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Pendente de Juro DO			EUR				235.24	0.00
OUTROS							-753 865.15	-0.28
OUTROS ACTIVOS							170 869.17	0.06
Explorer - II	PTEXICEM0007	24.41	EUR	23 587.43	6 850.69		167 203.11	0.06
Com. Fut&OPC			EUR				-1 219.20	0.00
Com. Fut&OPC			USD				-2.46	0.00
Calor Eterno			EUR				4 887.72	0.00
COMISSÃO DE GESTÃO							-350 269.16	-0.13
TOTAL							268 034 185.26	100.00

Câmbios:	
EUR / EUR	1.0000
USD / EUR	0.9605