

## Seguro PPR+ Conservador

Data: 2025-03-31

Carteira: Seguro PPR+ Conservador

## COMPOSIÇÃO DA CARTEIRA

| Grupo de Activos                 | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR)    | Peso<br>(%) |
|----------------------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|----------------|-------------|
| TAXA DE JURO                     |              |                         |                  |                |         |                 | 261 519 372.63 | 98.41       |
| FUNDOS E OBRIGAÇÕES DE TAXA FIXA |              |                         |                  |                |         |                 | 261 519 372.63 | 98.41       |
| Brisa 2.375 10/5/27              | PTBSSL0M0002 | 400 000.00              | EUR              | 96.89%         | 99.18%  | 8 484.93        | 405 192.93     | 0.15        |
| EDPPL 3.875 26/06/28             | PTEDPU0M0008 | 300 000.00              | EUR              | 100.65%        | 102.64% | 8 885.96        | 316 799.96     | 0.12        |
| NOVB 3.375% 22/01/31             | PTNOBN0M0009 | 400 000.00              | EUR              | 99.59%         | 99.15%  | 2 552.05        | 399 152.05     | 0.15        |
| EURO-BUND FUT Jun25              | RXM5         | -12.00                  | EUR              | 0.10           | 128.74  |                 | 1 200.00       | 0.00        |
| EURO-SCHATZ Jun25                | DUM5         | 45.00                   | EUR              | -0.06          | 106.92  |                 | -2 700.00      | 0.00        |
| BKO 3.1% 12/12/25                | DE000BU22031 | 3 450 000.00            | EUR              | 100.79%        | 100.63% | 32 231.51       | 3 504 035.51   | 1.32        |
| OBL 0 10/04/26                   | DE0001141836 | 5 400 000.00            | EUR              | 96.76%         | 97.91%  |                 | 5 287 032.00   | 1.99        |
| EUB 0% 08/08/25                  | EU000A4D5544 | 3 500 000.00            | EUR              | 99.03%         | 99.20%  |                 | 3 472 105.00   | 1.31        |
| FRLBP 0,75% 02/08/32             | FR0014001R34 | 400 000.00              | EUR              | 82.64%         | 94.52%  | 1 989.04        | 380 085.04     | 0.14        |
| FRLBP 3.5% 01/04/31              | FR001400SWX7 | 500 000.00              | EUR              | 99.50%         | 99.41%  | 8 726.03        | 505 776.03     | 0.19        |
| RTEFRA 3.5% 30/04/33             | FR001400PSS1 | 500 000.00              | EUR              | 99.60%         | 98.65%  | 16 109.59       | 509 379.59     | 0.19        |
| CNPF4 4.875%16/07/54             | FR001400RIX8 | 100 000.00              | EUR              | 99.96%         | 102.53% | 3 459.25        | 105 986.25     | 0.04        |
| SNCF 3.125% 25/05/34             | FR001400OR98 | 100 000.00              | EUR              | 99.72%         | 96.64%  | 3 236.30        | 99 874.30      | 0.04        |
| EDF 1% 13/10/26                  | FR0013213295 | 400 000.00              | EUR              | 94.39%         | 97.63%  | 1 863.01        | 392 367.01     | 0.15        |
| EDF 1,875 13/10/36               | FR0013213303 | 500 000.00              | EUR              | 100.68%        | 79.93%  | 4 366.44        | 404 021.44     | 0.15        |
| SNCF 0,875% 28/02/51             | FR0014000C08 | 300 000.00              | EUR              | 51.99%         | 45.54%  | 230.14          | 136 856.14     | 0.05        |
| RTEFRA 3.75 04/07/35             | FR001400J150 | 200 000.00              | EUR              | 99.48%         | 99.39%  | 5 568.49        | 204 354.49     | 0.08        |
| EQNR 1,125% 17/02/27             | XS1190624038 | 550 000.00              | EUR              | 92.81%         | 97.55%  | 809.93          | 537 334.93     | 0.20        |
| EQNR 0.75% 09/11/26              | XS1515222385 | 800 000.00              | EUR              | 93.79%         | 97.22%  | 2 350.68        | 780 110.68     | 0.29        |
| VATFAL3,75% 18/10/26             | XS2545248242 | 540 000.00              | EUR              | 101.63%        | 101.64% | 9 154.11        | 557 983.11     | 0.21        |
| ESBIR 3.75% 25/01/43             | XS2579482006 | 200 000.00              | EUR              | 99.57%         | 94.35%  | 1 356.16        | 190 050.16     | 0.07        |
| ERSBK 4,25% 30/05/30             | AT0000A34QR4 | 500 000.00              | EUR              | 99.43%         | 104.09% | 17 815.07       | 538 280.07     | 0.20        |
| CMZB 1 04/03/26                  | DE000CZ40NS9 | 500 000.00              | EUR              | 95.76%         | 98.64%  | 383.56          | 493 588.56     | 0.19        |
| TALANX 2,5% 23/07/26             | DE000TLX2102 | 400 000.00              | EUR              | 99.85%         | 99.78%  | 6 904.11        | 406 020.11     | 0.15        |
| MBGGR 2% 27/02/31                | DE000A2TR083 | 550 000.00              | EUR              | 92.73%         | 92.91%  | 994.52          | 511 999.52     | 0.19        |
| ANNGR 1,125 14/09/34             | DE000A2R7JE1 | 400 000.00              | EUR              | 89.12%         | 76.31%  | 2 453.42        | 307 705.42     | 0.12        |
| DT 0.875% 25/03/26               | DE000A2TSDD4 | 500 000.00              | EUR              | 95.55%         | 98.44%  | 83.90           | 492 268.90     | 0.19        |
| ALVGR 5.824 25/06/53             | DE000A351U49 | 100 000.00              | EUR              | 100.02%        | 110.37% | 3 989.04        | 114 357.04     | 0.04        |
| TRAGR 3.375 14/01/28             | DE000A3L69X8 | 400 000.00              | EUR              | 99.71%         | 100.58% | 2 847.95        | 405 175.95     | 0.15        |
| MBGGR 2% 22/08/26                | DE000A289XJ2 | 260 000.00              | EUR              | 96.94%         | 99.24%  | 3 162.74        | 261 194.54     | 0.10        |
| BASGR 0.25% 05/06/27             | DE000A289DC9 | 500 000.00              | EUR              | 91.58%         | 95.16%  | 1 027.40        | 476 802.40     | 0.18        |

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|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|--------------|-------------|
| ALVGR 4.851 26/07/54 | DE000A3823H4 | 100 000.00              | EUR              | 100.03%        | 103.54% | 3 309.31        | 106 852.31   | 0.04        |
| MBGGR 3.25% 15/09/27 | DE000A382962 | 1 000 000.00            | EUR              | 101.05%        | 101.17% | 17 630.14       | 1 029 310.14 | 0.39        |
| AMPRI 3.625 21/05/31 | DE000A383BP6 | 100 000.00              | EUR              | 99.90%         | 100.91% | 3 128.42        | 104 034.42   | 0.04        |
| TRAGR 4.5% 23/11/26  | DE000A3LQ9S2 | 500 000.00              | EUR              | 99.97%         | 102.56% | 7 952.05        | 520 772.05   | 0.20        |
| SHBAS 2.875 17/02/32 | XS3000592363 | 450 000.00              | EUR              | 99.69%         | 97.25%  | 1 524.14        | 439 131.14   | 0.17        |
| BMW 1% 20/04/27      | DE000A1ZZ028 | 275 000.00              | EUR              | 96.32%         | 96.72%  | 2 606.85        | 268 573.10   | 0.10        |
| BMW 3% 02/11/27      | DE000A3LT431 | 441 000.00              | EUR              | 99.79%         | 100.60% | 5 436.99        | 449 074.17   | 0.17        |
| MBGGR 3.25% 10/01/32 | DE000A3LSYH6 | 450 000.00              | EUR              | 99.93%         | 98.96%  | 3 245.55        | 448 543.05   | 0.17        |
| CMZB 2.625% 08/12/28 | DE000CZ45Y63 | 100 000.00              | EUR              | 99.68%         | 99.21%  | 805.48          | 100 017.48   | 0.04        |
| CMZB 4% 16/07/32     | DE000CZ45YV9 | 100 000.00              | EUR              | 99.61%         | 100.49% | 2 838.36        | 103 326.36   | 0.04        |
| CMZB 3.875 10/15/35  | DE000CZ45Y30 | 300 000.00              | EUR              | 99.50%         | 97.37%  | 5 350.68        | 297 463.68   | 0.11        |
| ALVGR 0 11/22/26     | DE000A3KY342 | 300 000.00              | EUR              | 94.72%         | 96.20%  |                 | 288 600.00   | 0.11        |
| ACAF 3.125% 26/02/32 | FR001400XO25 | 500 000.00              | EUR              | 99.56%         | 98.11%  | 1 455.48        | 492 010.48   | 0.19        |
| BPCEG 4.125 10/07/28 | FR001400J2V6 | 100 000.00              | EUR              | 99.53%         | 103.85% | 2 994.86        | 106 843.86   | 0.04        |
| ENGIF 3.625 06/12/26 | FR001400MF78 | 800 000.00              | EUR              | 99.91%         | 101.57% | 9 216.44        | 821 768.44   | 0.31        |
| BPCEGP 4.5% 13/01/33 | FR001400F083 | 400 000.00              | EUR              | 105.89%        | 103.59% | 3 846.58        | 418 218.58   | 0.16        |
| RENA 4.625% 13/07/26 | FR001400F0U6 | 250 000.00              | EUR              | 101.46%        | 101.82% | 8 299.66        | 262 852.16   | 0.10        |
| SUFP 3,25% 09/11/27  | FR001400DT99 | 300 000.00              | EUR              | 101.57%        | 101.40% | 3 819.86        | 308 010.86   | 0.12        |
| BPCEGP 0.01 14/01/27 | FR0014001G29 | 500 000.00              | EUR              | 91.24%         | 95.50%  | 10.55           | 477 485.55   | 0.18        |
| ACAFP 4.375 27/11/33 | FR001400M4O2 | 200 000.00              | EUR              | 99.57%         | 103.40% | 2 996.58        | 209 794.58   | 0.08        |
| ALDFP 3.875 22/02/27 | FR001400O457 | 300 000.00              | EUR              | 99.75%         | 101.97% | 1 210.27        | 307 129.27   | 0.12        |
| RENA 3.375% 26/07/29 | FR001400U4M6 | 330 000.00              | EUR              | 100.15%        | 99.56%  | 3 844.73        | 332 389.43   | 0.13        |
| SOCGE 0,25% 08/07/27 | FR0014004GE5 | 300 000.00              | EUR              | 91.97%         | 94.60%  | 548.63          | 284 360.63   | 0.11        |
| ORFP 3.375% 23/01/27 | FR001400M6K5 | 800 000.00              | EUR              | 100.08%        | 101.49% | 5 030.14        | 816 966.14   | 0.31        |
| ORFP 2.5% 06/11/27   | FR001400TT34 | 600 000.00              | EUR              | 99.70%         | 99.86%  | 6 000.00        | 605 148.00   | 0.23        |
| ENGIF 3.875 06/01/31 | FR001400KHG0 | 300 000.00              | EUR              | 99.33%         | 102.17% | 2 707.19        | 309 220.19   | 0.12        |
| RENAU 4.125 04/04/31 | FR001400P3E2 | 414 000.00              | EUR              | 99.93%         | 101.32% | 16 937.14       | 436 393.66   | 0.16        |
| RENAUL 3.75% 4/10/27 | FR001400P3D4 | 300 000.00              | EUR              | 101.40%        | 101.62% | 5 517.12        | 310 389.12   | 0.12        |
| BSTLAF 4% 21/01/27   | FR001400JEA2 | 300 000.00              | EUR              | 99.66%         | 101.84% | 2 301.37        | 307 821.37   | 0.12        |
| CAFP 3.625% 17/10/32 | FR001400SID8 | 400 000.00              | EUR              | 99.61%         | 98.79%  | 7 786.30        | 402 954.30   | 0.15        |
| URWF 3.875% 11/09/34 | FR001400SIL1 | 300 000.00              | EUR              | 99.65%         | 97.53%  | 6 433.56        | 299 029.56   | 0.11        |
| KERFP 3.625 05/09/27 | FR001400KHZ0 | 400 000.00              | EUR              | 99.93%         | 101.72% | 8 263.01        | 415 123.01   | 0.16        |
| SOCGEN4,25% 28/09/26 | FR001400KZP3 | 300 000.00              | EUR              | 101.46%        | 102.35% | 6 462.33        | 313 524.33   | 0.12        |
| TEREGA 4% 17/09/34   | FR001400SGZ5 | 300 000.00              | EUR              | 99.63%         | 99.35%  | 6 443.84        | 304 496.84   | 0.11        |
| ACAFP 4.5% 17/12/34  | FR001400RCO0 | 200 000.00              | EUR              | 99.99%         | 100.15% | 2 589.04        | 202 887.04   | 0.08        |
| CMARK 0,75 18/01/30  | FR0014007Q96 | 800 000.00              | EUR              | 99.40%         | 89.03%  | 1 200.00        | 713 400.00   | 0.27        |
| ACAFP 3.5% 26/09/34  | FR001400SVC3 | 100 000.00              | EUR              | 99.30%         | 96.33%  | 1 793.15        | 98 125.15    | 0.04        |
| BNP 2,5% 31/03/32    | FR0014009HA0 | 600 000.00              | EUR              | 89.22%         | 98.18%  | 41.10           | 589 121.10   | 0.22        |
| CAFP 1,875% 30/10/26 | FR0014009DZ6 | 400 000.00              | EUR              | 98.33%         | 98.76%  | 3 143.84        | 398 187.84   | 0.15        |
| RIFP 3.25% 03/03/32  | FR001400XRB3 | 400 000.00              | EUR              | 99.83%         | 97.36%  | 1 032.88        | 390 452.88   | 0.15        |
| COVFP 4.625 05/06/32 | FR001400MDV4 | 200 000.00              | EUR              | 99.66%         | 104.48% | 7 602.74        | 216 562.74   | 0.08        |
| VIEFP 5.993% PERP    | FR001400KKC3 | 300 000.00              | EUR              | 104.69%        | 105.90% | 1 871.79        | 319 571.79   | 0.12        |

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|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|--------------|-------------|
| SOCGEN 3.75 15/07/31 | FR001400WL86 | 100 000.00              | EUR              | 99.71%         | 100.06% | 791.10          | 100 853.10   | 0.04        |
| ENGIFP 5.125% PERP   | FR001400QOL3 | 400 000.00              | EUR              | 100.00%        | 102.13% | 16 343.84       | 424 843.84   | 0.16        |
| BPCEGP 3.875 26/2/36 | FR001400XLI1 | 100 000.00              | EUR              | 99.94%         | 97.32%  | 360.96          | 97 682.96    | 0.04        |
| ADPFP 3.75% 20/03/36 | FR001400XZV4 | 300 000.00              | EUR              | 98.33%         | 99.18%  | 369.86          | 297 903.86   | 0.11        |
| ELIATB 1 3/8 04/7/27 | BE0002276450 | 500 000.00              | EUR              | 97.13%         | 97.17%  | 6 761.99        | 492 621.99   | 0.19        |
| CARLB 3.25% 28/02/32 | XS3002420498 | 300 000.00              | EUR              | 99.83%         | 98.11%  | 854.79          | 295 175.79   | 0.11        |
| BDX 1.208% 04/06/26  | XS2002532724 | 500 000.00              | EUR              | 95.42%         | 98.37%  | 4 980.93        | 496 805.93   | 0.19        |
| LEASYS 2.875 17/8/27 | XS3002547134 | 100 000.00              | EUR              | 99.88%         | 99.90%  | 338.70          | 100 237.70   | 0.04        |
| INTNED 3% 17/08/31   | XS3002547563 | 500 000.00              | EUR              | 99.39%         | 97.30%  | 1 767.12        | 488 247.12   | 0.18        |
| KBCBB 0.25 01/03/27  | BE0002832138 | 500 000.00              | EUR              | 97.57%         | 97.75%  | 106.16          | 488 856.16   | 0.18        |
| CCBGBB 4.125 12/9/29 | BE0002963446 | 500 000.00              | EUR              | 99.90%         | 104.07% | 11 357.88       | 531 722.88   | 0.20        |
| FLUVI 3.875 18/03/31 | BE0002964451 | 400 000.00              | EUR              | 98.71%         | 102.55% | 594.52          | 410 810.52   | 0.15        |
| CRELA 5.25% 23/01/32 | BE0002989706 | 400 000.00              | EUR              | 99.76%         | 106.98% | 3 912.33        | 431 816.33   | 0.16        |
| KPN 3.375% 17/02/35  | XS3003295519 | 300 000.00              | EUR              | 99.44%         | 96.30%  | 1 192.81        | 290 080.81   | 0.11        |
| UCGIM 4.2 11/06/34   | IT0005598989 | 500 000.00              | EUR              | 99.90%         | 101.01% | 16 915.07       | 521 940.07   | 0.20        |
| ISPIM 3.85% 16/09/32 | IT0005611550 | 211 000.00              | EUR              | 99.85%         | 100.02% | 4 384.46        | 215 430.88   | 0.08        |
| BACRED 3 01/15/31    | IT0005620189 | 600 000.00              | EUR              | 99.50%         | 97.99%  | 7 298.63        | 595 244.63   | 0.22        |
| UCGIM 3.8% 16/01/33  | IT0005631921 | 450 000.00              | EUR              | 99.71%         | 99.00%  | 3 513.70        | 449 027.20   | 0.17        |
| ENELIM 2.625 24/2/28 | XS3008888953 | 300 000.00              | EUR              | 99.57%         | 99.59%  | 776.71          | 299 555.71   | 0.11        |
| ENELIM 3% 24/02/31   | XS3008889092 | 300 000.00              | EUR              | 98.69%         | 97.56%  | 887.67          | 293 573.67   | 0.11        |
| ABNANV 3 02/25/31    | XS3009603831 | 300 000.00              | EUR              | 99.87%         | 98.71%  | 863.01          | 296 990.01   | 0.11        |
| SANFP 1.75% 10/09/26 | FR0012146801 | 500 000.00              | EUR              | 96.90%         | 98.91%  | 4 866.44        | 499 426.44   | 0.19        |
| SEVFP 1.75 10/9/25   | FR0012949923 | 1 200 000.00            | EUR              | 95.99%         | 99.55%  | 11 679.45       | 1 206 291.45 | 0.45        |
| EDF 1% 19/10/26      | FR0013152899 | 500 000.00              | EUR              | 94.87%         | 97.44%  | 2 246.58        | 489 456.58   | 0.18        |
| RIFP 1.5% 18/05/26   | FR0013172939 | 300 000.00              | EUR              | 96.65%         | 98.77%  | 3 920.55        | 300 233.55   | 0.11        |
| SANFP 0.5% 13/01/27  | FR0013201639 | 400 000.00              | EUR              | 95.83%         | 96.55%  | 427.40          | 386 623.40   | 0.15        |
| ARRFP 1.25% 06/01/27 | FR0013220258 | 300 000.00              | EUR              | 94.93%         | 97.91%  | 873.29          | 294 615.29   | 0.11        |
| DGFP 1.25 18/01/27   | FR0013231099 | 400 000.00              | EUR              | 94.95%         | 97.59%  | 1 000.00        | 391 356.00   | 0.15        |
| DGFP 1.125% 20/04/26 | FR0013251170 | 400 000.00              | EUR              | 98.34%         | 98.54%  | 4 265.75        | 398 421.75   | 0.15        |
| ADPFP 1% 13/12/27    | FR0013302197 | 300 000.00              | EUR              | 95.60%         | 95.54%  | 895.89          | 287 506.89   | 0.11        |
| SANFP 1% 21/03/26    | FR0013324340 | 400 000.00              | EUR              | 95.80%         | 98.58%  | 120.55          | 394 424.55   | 0.15        |
| BFCM 0,75% 08/06/26  | FR0013412947 | 500 000.00              | EUR              | 94.54%         | 97.80%  | 3 051.37        | 492 061.37   | 0.19        |
| ULFP 1.75 01/07/49   | FR0013431715 | 300 000.00              | EUR              | 59.95%         | 57.90%  | 3 941.10        | 177 650.10   | 0.07        |
| EFFP 0.375% 27/11/27 | FR0013463668 | 500 000.00              | EUR              | 91.17%         | 94.19%  | 642.12          | 471 572.12   | 0.18        |
| HOFP 0.25% 29/01/27  | FR0013479748 | 300 000.00              | EUR              | 92.11%         | 95.82%  | 127.40          | 287 584.40   | 0.11        |
| MCFP 0.125 11/02/28  | FR0013482833 | 500 000.00              | EUR              | 90.28%         | 93.22%  | 83.90           | 466 188.90   | 0.18        |
| ADPF 2.125% 02/10/26 | FR0013505625 | 200 000.00              | EUR              | 98.30%         | 99.41%  | 2 107.53        | 200 925.53   | 0.08        |
| SUFP 1 09/04/27      | FR0013506862 | 600 000.00              | EUR              | 96.31%         | 96.90%  | 5 868.49        | 587 238.49   | 0.22        |
| EFFP 0.375 01/05/26  | FR0013516069 | 500 000.00              | EUR              | 97.30%         | 98.36%  | 441.78          | 492 246.78   | 0.19        |
| ACAFP 2 17/07/30     | FR0013523602 | 600 000.00              | EUR              | 99.59%         | 91.03%  | 8 482.19        | 554 650.19   | 0.21        |
| HOFP 0 03/26/26      | FR0013537305 | 500 000.00              | EUR              | 96.27%         | 97.38%  |                 | 486 905.00   | 0.18        |
| CNPFP 0.375 08/03/28 | FR0014000XY6 | 400 000.00              | EUR              | 100.15%        | 92.17%  | 98.63           | 368 786.63   | 0.14        |

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|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|--------------|-------------|
| ACAFP 2.5 29/08/29   | FR001400CEQ3 | 500 000.00              | EUR              | 99.66%         | 97.77%  | 7 363.01        | 496 233.01   | 0.19        |
| SOCGE 3.625 11/13/30 | FR001400U1Q3 | 200 000.00              | EUR              | 99.92%         | 100.07% | 2 760.96        | 202 892.96   | 0.08        |
| ALDFP 4.375 11/23/26 | FR001400M8T2 | 300 000.00              | EUR              | 101.44%        | 102.32% | 4 638.70        | 311 583.70   | 0.12        |
| MCFP 2.75 11/07/27   | FR001400TSJ2 | 400 000.00              | EUR              | 99.85%         | 100.27% | 4 369.86        | 405 461.86   | 0.15        |
| BNP 0.50 19/01/30    | FR0014001JT3 | 1 400 000.00            | EUR              | 98.97%         | 89.91%  | 1 380.82        | 1 260 106.82 | 0.47        |
| FRPTT 0 18/07/29     | FR0014001IO6 | 900 000.00              | EUR              | 99.00%         | 88.26%  |                 | 794 331.00   | 0.30        |
| SOCGEN 0.5 12/06/29  | FR0014001GA9 | 900 000.00              | EUR              | 99.57%         | 91.51%  | 3 612.33        | 827 157.33   | 0.31        |
| BPCEGP 4.125 03/8/33 | FR001400OIX5 | 300 000.00              | EUR              | 99.78%         | 101.19% | 813.70          | 304 371.70   | 0.11        |
| BFCM 0 0.25 19/07/28 | FR0014001I68 | 900 000.00              | EUR              | 92.52%         | 91.00%  | 1 578.08        | 820 605.08   | 0.31        |
| CMARK 3.309 10/25/34 | FR001400TL81 | 200 000.00              | EUR              | 100.00%        | 97.04%  | 2 864.78        | 196 952.78   | 0.07        |
| SOCGEN 4.125 02/6/27 | FR001400IDW0 | 700 000.00              | EUR              | 99.99%         | 102.89% | 23 970.21       | 744 228.21   | 0.28        |
| ACAFP 3.75 01/23/31  | FR001400RMM3 | 200 000.00              | EUR              | 99.73%         | 101.13% | 1 397.26        | 203 665.26   | 0.08        |
| RENAUL3.875 09/30/30 | FR001400SSO4 | 313 000.00              | EUR              | 99.49%         | 100.73% | 6 080.99        | 321 356.50   | 0.12        |
| ICADFP 0.625 18/1/31 | FR0014001IM0 | 400 000.00              | EUR              | 74.84%         | 82.93%  | 500.00          | 332 236.00   | 0.13        |
| CNPFP 5.25 18/07/53  | FR001400F620 | 200 000.00              | EUR              | 99.95%         | 105.46% | 7 393.15        | 218 307.15   | 0.08        |
| ARRFP 3.125 01/04/34 | FR001400P728 | 300 000.00              | EUR              | 98.64%         | 96.07%  | 2 183.22        | 290 405.22   | 0.11        |
| BFCM 3.25 10/17/31   | FR001400T9Q9 | 300 000.00              | EUR              | 99.86%         | 98.59%  | 4 434.25        | 300 195.25   | 0.11        |
| BFCM 0.01 11/05/26   | FR0014002SS7 | 1 200 000.00            | EUR              | 88.87%         | 97.06%  | 106.85          | 1 164 766.85 | 0.44        |
| BFCM 0.625 03/11/28  | FR0014003SA0 | 1 100 000.00            | EUR              | 94.19%         | 91.39%  | 2 806.51        | 1 008 107.51 | 0.38        |
| ORAFP 0 29/06/26     | FR00140049Z5 | 800 000.00              | EUR              | 93.06%         | 96.86%  |                 | 774 840.00   | 0.29        |
| ARRFP 0 19/06/28     | FR0014006IV0 | 800 000.00              | EUR              | 87.26%         | 91.72%  |                 | 733 728.00   | 0.28        |
| BPCEGP 1.75 26/04/27 | FR0014009YD9 | 1 200 000.00            | EUR              | 97.89%         | 98.06%  | 19 561.64       | 1 196 281.64 | 0.45        |
| NWIDE 3% 03/03/30    | XS3014215324 | 450 000.00              | EUR              | 99.83%         | 98.88%  | 1 072.60        | 446 032.60   | 0.17        |
| TTEFP 3.16% 03/03/33 | XS3015115408 | 200 000.00              | EUR              | 100.00%        | 97.75%  | 502.14          | 196 010.14   | 0.07        |
| ADNA 3.25 03/10/33   | XS3016387287 | 375 000.00              | EUR              | 99.72%         | 97.60%  | 734.59          | 366 715.84   | 0.14        |
| IGIM 0 06/03/34      | XS3017216097 | 400 000.00              | EUR              | 99.98%         | 97.20%  | 997.26          | 389 797.26   | 0.15        |
| BAC 3.485 03/10/34   | XS3019219859 | 475 000.00              | EUR              | 100.00%        | 97.43%  | 997.76          | 463 809.26   | 0.17        |
| MDT 1.5% 02/07/39    | XS2020670936 | 600 000.00              | EUR              | 74.35%         | 73.47%  | 6 731.51        | 447 539.51   | 0.17        |
| BKTSM 3.625% 04/2/33 | ES02136790S7 | 300 000.00              | EUR              | 99.81%         | 98.22%  | 1 668.49        | 296 325.49   | 0.11        |
| STANLN 3.864 17/3/33 | XS3022397460 | 167 000.00              | EUR              | 100.00%        | 99.32%  | 265.19          | 166 136.27   | 0.06        |
| MNDILN 3.75% 18/5/33 | XS3025943419 | 375 000.00              | EUR              | 99.42%         | 100.13% | 539.38          | 376 008.13   | 0.14        |
| SSELN 3.5% 18/03/32  | XS3027988263 | 450 000.00              | EUR              | 99.65%         | 100.03% | 604.11          | 450 752.61   | 0.17        |
| AIB 3.75% 20/03/33   | XS3027988933 | 450 000.00              | EUR              | 99.33%         | 99.25%  | 554.79          | 447 161.79   | 0.17        |
| SEB 3.375% 19/03/30  | XS3029220392 | 300 000.00              | EUR              | 99.82%         | 100.27% | 360.62          | 301 176.62   | 0.11        |
| AMSS 3.375% 25/03/30 | XS3029558676 | 100 000.00              | EUR              | 99.89%         | 100.45% | 64.73           | 100 511.73   | 0.04        |
| NESVFH 3.75%20/03/30 | XS3030307865 | 300 000.00              | EUR              | 99.60%         | 100.30% | 369.86          | 301 278.86   | 0.11        |
| NYKR 3.875% 09/07/29 | DK0030394986 | 600 000.00              | EUR              | 99.57%         | 102.10% | 16 943.84       | 629 555.84   | 0.24        |
| NYKRE 3.5% 10/07/31  | DK0030467295 | 450 000.00              | EUR              | 99.90%         | 98.92%  | 7 896.58        | 453 023.08   | 0.17        |
| NYKRE 0.875 28/07/31 | DK0030487996 | 600 000.00              | EUR              | 98.98%         | 97.25%  | 3 552.74        | 587 040.74   | 0.22        |
| NYKR 3.625% 24/07/30 | DK0030523030 | 147 000.00              | EUR              | 99.89%         | 100.32% | 978.15          | 148 451.49   | 0.06        |
| SWEDA 3.25% 24/09/29 | XS3031485827 | 550 000.00              | EUR              | 99.51%         | 99.85%  | 391.78          | 549 561.28   | 0.21        |
| HNDA 3.95% 19/03/32  | XS3032019476 | 313 000.00              | EUR              | 99.84%         | 100.54% | 372.60          | 315 069.06   | 0.12        |

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| Grupo de Activos     | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR)  | Peso<br>(%) |
|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|--------------|-------------|
| SANUK 3.346 25/03/30 | XS3032020136 | 400 000.00              | EUR              | 100.00%        | 100.28% | 256.68          | 401 368.68   | 0.15        |
| TELNO 3.375 01/04/32 | XS3035229999 | 300 000.00              | EUR              | 99.95%         | 100.29% |                 | 300 873.00   | 0.11        |
| PM 1.45 01/08/39     | XS2035474555 | 400 000.00              | EUR              | 63.29%         | 69.45%  | 3 861.37        | 281 677.37   | 0.11        |
| REPSM 0.25% 02/08/27 | XS2035620710 | 400 000.00              | EUR              | 89.52%         | 94.51%  | 663.01          | 378 691.01   | 0.14        |
| AT&T 4.05% 01/06/37  | XS3037678862 | 425 000.00              | EUR              | 99.89%         | 99.35%  | 47.16           | 422 288.91   | 0.16        |
| SGOFP 2.75% 04/04/28 | XS3040316898 | 400 000.00              | EUR              | 99.76%         | 99.88%  |                 | 399 512.00   | 0.15        |
| TTEFP 2,5% 25/03/26  | XS1048519679 | 500 000.00              | EUR              | 99.81%         | 99.99%  | 239.73          | 500 174.73   | 0.19        |
| DHR 0.20% 18/03/26   | XS2050404636 | 1 000 000.00            | EUR              | 95.22%         | 97.76%  | 76.71           | 977 696.71   | 0.37        |
| SMDSLN 0.875 12/9/26 | XS2051777873 | 600 000.00              | EUR              | 102.64%        | 97.42%  | 2 891.10        | 587 393.10   | 0.22        |
| ORGAU 1 17/09/29     | XS2051788219 | 600 000.00              | EUR              | 87.81%         | 89.27%  | 3 221.92        | 538 823.92   | 0.20        |
| EDPPL 0.375 16/09/26 | XS2053052895 | 500 000.00              | EUR              | 92.88%         | 96.81%  | 1 011.99        | 485 036.99   | 0.18        |
| TELNO 0.25% 25/09/27 | XS2056396919 | 375 000.00              | EUR              | 93.29%         | 94.13%  | 482.88          | 353 481.63   | 0.13        |
| PEP 2,625% 28/04/26  | XS1061714165 | 800 000.00              | EUR              | 98.85%         | 100.07% | 19 446.58       | 820 022.58   | 0.31        |
| SANTAN 0.3 04/10/26  | XS2063247915 | 1 000 000.00            | EUR              | 92.67%         | 96.72%  | 1 471.23        | 968 661.23   | 0.36        |
| RABOBK 0.25 30/10/26 | XS2068969067 | 500 000.00              | EUR              | 92.60%         | 96.35%  | 523.97          | 482 288.97   | 0.18        |
| RABOB 3.822 26/07/34 | XS2753315626 | 200 000.00              | EUR              | 100.00%        | 99.81%  | 5 214.67        | 204 826.67   | 0.08        |
| AXASA 3 7/8 PERP     | XS1069439740 | 1 000 000.00            | EUR              | 114.70%        | 100.15% | 18 578.77       | 1 020 078.77 | 0.38        |
| DGEL 2.375% 20/05/26 | XS1069539291 | 600 000.00              | EUR              | 98.35%         | 99.78%  | 12 336.99       | 611 040.99   | 0.23        |
| ABT 0.375% 19/11/27  | XS2076155105 | 800 000.00              | EUR              | 90.75%         | 94.18%  | 1 093.15        | 754 517.15   | 0.28        |
| RDSALN0.875 08/11/39 | XS2078735433 | 321 000.00              | EUR              | 103.72%        | 65.51%  | 1 108.11        | 211 385.58   | 0.08        |
| BBVASM0,375 15/11/26 | XS2079713322 | 500 000.00              | EUR              | 92.51%         | 96.56%  | 703.77          | 483 508.77   | 0.18        |
| FCCSER1.661 12/04/26 | XS2081500907 | 800 000.00              | EUR              | 100.05%        | 98.13%  | 4 295.85        | 789 311.85   | 0.30        |
| BACR 0.875% 15/01/26 | XS2090859252 | 300 000.00              | EUR              | 95.26%         | 98.62%  | 546.58          | 296 412.58   | 0.11        |
| DLR 1,5% 15/03/30    | XS2100664114 | 290 000.00              | EUR              | 91.32%         | 90.76%  | 202.60          | 263 406.60   | 0.10        |
| TOYOTA 0.25%16/07/26 | XS2102948994 | 275 000.00              | EUR              | 96.64%         | 97.03%  | 487.84          | 267 323.09   | 0.10        |
| CITI 2,125% 10/09/26 | XS1107727007 | 700 000.00              | EUR              | 96.34%         | 99.37%  | 8 272.95        | 703 862.95   | 0.26        |
| KO 1.875% 22/09/26   | XS1112678989 | 300 000.00              | EUR              | 96.82%         | 99.13%  | 2 943.49        | 300 333.49   | 0.11        |
| TELNO 0,25% 14/02/28 | XS2117452156 | 400 000.00              | EUR              | 89.45%         | 93.11%  | 126.03          | 372 570.03   | 0.14        |
| GIVNVX 1% 22/04/27   | XS2126169742 | 400 000.00              | EUR              | 95.98%         | 96.74%  | 3 769.86        | 390 737.86   | 0.15        |
| CCEP 1.75% 27/03/26  | XS2134245138 | 500 000.00              | EUR              | 97.14%         | 99.27%  | 119.86          | 496 459.86   | 0.19        |
| NOVNVX1.625 09/11/26 | XS1134729794 | 750 000.00              | EUR              | 96.27%         | 98.88%  | 4 774.83        | 746 367.33   | 0.28        |
| RDSA 1.625% 20/01/27 | XS1135277140 | 375 000.00              | EUR              | 97.77%         | 98.30%  | 1 185.36        | 369 799.11   | 0.14        |
| AAPL 1.625% 10/11/26 | XS1135337498 | 500 000.00              | EUR              | 96.48%         | 98.71%  | 3 160.96        | 496 685.96   | 0.19        |
| UBS 0.25 03/11/26    | CH1142231682 | 702 000.00              | EUR              | 99.57%         | 98.48%  | 716.42          | 692 074.10   | 0.26        |
| DGELN 1.875 27/03/27 | XS2147889427 | 275 000.00              | EUR              | 98.56%         | 98.57%  | 70.63           | 271 138.13   | 0.10        |
| NESN 1.125% 01/04/26 | XS2148372696 | 550 000.00              | EUR              | 98.38%         | 98.76%  | 6 187.50        | 549 340.00   | 0.21        |
| ADNA 1.75 04/02/27   | XS2150015555 | 385 000.00              | EUR              | 97.85%         | 98.29%  | 6 719.04        | 385 116.29   | 0.14        |
| SLB 1,375% 28/10/26  | XS2166754957 | 300 000.00              | EUR              | 95.49%         | 98.16%  | 1 751.71        | 296 219.71   | 0.11        |
| NDAFH 0.5% 14/05/27  | XS2171874519 | 280 000.00              | EUR              | 95.00%         | 95.57%  | 1 235.07        | 268 833.87   | 0.10        |
| CS 2,125% 13/10/26   | CH1174335732 | 1 230 000.00            | EUR              | 99.69%         | 99.71%  | 12 173.63       | 1 238 618.93 | 0.47        |
| VZ 1.85 18/05/40     | XS2176561095 | 160 000.00              | EUR              | 99.98%         | 73.73%  | 2 578.85        | 120 551.65   | 0.05        |
| TTEFP 1.618 18/05/40 | XS2176569312 | 700 000.00              | EUR              | 93.04%         | 73.56%  | 9 867.58        | 524 787.58   | 0.20        |

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|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-------------|-------------|
| ENIIM 1.25% 18/05/26 | XS2176783319 | 500 000.00              | EUR              | 95.67%         | 98.45%  | 5 445.21        | 497 710.21  | 0.19        |
| AMSSM 2.875 20/05/27 | XS2177555062 | 800 000.00              | EUR              | 97.03%         | 100.32% | 19 912.33       | 822 496.33  | 0.31        |
| CFRV 1,625% 26/05/40 | XS2178457425 | 200 000.00              | EUR              | 70.12%         | 74.45%  | 2 760.27        | 151 652.27  | 0.06        |
| T 2.6 19/05/38       | XS2180009081 | 160 000.00              | EUR              | 80.65%         | 84.21%  | 3 612.93        | 138 348.93  | 0.05        |
| SIEG 0.375% 05/06/26 | XS2182054887 | 800 000.00              | EUR              | 95.48%         | 97.58%  | 2 465.75        | 783 121.75  | 0.29        |
| OPBANK 1.625 09/6/30 | XS2185867673 | 600 000.00              | EUR              | 99.56%         | 99.60%  | 7 906.85        | 605 488.85  | 0.23        |
| VW 3.875% PERP       | XS2187689380 | 100 000.00              | EUR              | 92.85%         | 94.00%  | 3 057.53        | 97 057.53   | 0.04        |
| BPLN 1.573% 16/02/27 | XS1190974011 | 425 000.00              | EUR              | 97.54%         | 98.14%  | 805.89          | 417 909.39  | 0.16        |
| CARLB 0.375 30/06/27 | XS2191509038 | 400 000.00              | EUR              | 89.00%         | 94.98%  | 1 130.14        | 381 038.14  | 0.14        |
| XOM 0.835% 26/06/32  | XS2196322403 | 600 000.00              | EUR              | 88.40%         | 83.62%  | 3 829.56        | 505 567.56  | 0.19        |
| T 2.45 % 15/03/35    | XS1196380031 | 400 000.00              | EUR              | 80.75%         | 88.41%  | 456.44          | 354 096.44  | 0.13        |
| PCLN 1.8% 3/3/27     | XS1196503137 | 700 000.00              | EUR              | 93.18%         | 98.35%  | 1 001.10        | 689 444.10  | 0.26        |
| HELNSW 2.75 30/09/41 | XS2197076651 | 600 000.00              | EUR              | 111.73%        | 91.57%  | 8 272.60        | 557 692.60  | 0.21        |
| MDLZ 1.625% 08/03/27 | XS1197270819 | 490 000.00              | EUR              | 97.87%         | 98.14%  | 523.56          | 481 409.56  | 0.18        |
| KO 1.125% 09/03/27   | XS1197833053 | 800 000.00              | EUR              | 96.64%         | 97.34%  | 567.12          | 779 287.12  | 0.29        |
| TACHEM 2 07/09/40    | XS2198582301 | 300 000.00              | EUR              | 78.82%         | 75.71%  | 4 372.60        | 231 508.60  | 0.09        |
| NGGL 0.823% 07/07/32 | XS2200513070 | 160 000.00              | EUR              | 73.14%         | 82.81%  | 966.86          | 133 461.26  | 0.05        |
| ALVGR 0.875 6/12/27  | DE000A19S4V6 | 300 000.00              | EUR              | 95.83%         | 96.06%  | 834.25          | 288 999.25  | 0.11        |
| FLOEP 4.875 03/07/28 | PTGGDDOM0008 | 300 000.00              | EUR              | 99.80%         | 104.24% | 10 898.63       | 323 615.63  | 0.12        |
| ERSTBK 3.25 14/01/33 | AT0000A3HGD0 | 400 000.00              | EUR              | 99.29%         | 97.84%  | 2 742.47        | 394 082.47  | 0.15        |
| EDPPL 4.75% 29/05/54 | PTEDPZOM0011 | 400 000.00              | EUR              | 99.36%         | 101.03% | 15 980.82       | 420 080.82  | 0.16        |
| ALVGR 3.25% 04/12/29 | DE000A3LZUB2 | 300 000.00              | EUR              | 100.24%        | 101.64% | 3 152.05        | 308 069.05  | 0.12        |
| CMZB 3.625% 14/01/32 | DE000CZ45ZA0 | 100 000.00              | EUR              | 99.31%         | 99.18%  | 764.73          | 99 945.73   | 0.04        |
| BNP 3.583% 15/01/31  | FR001400WLJ1 | 400 000.00              | EUR              | 100.00%        | 99.98%  | 2 984.20        | 402 888.20  | 0.15        |
| BPCE 4% 20/01/34     | FR001400WP90 | 100 000.00              | EUR              | 99.94%         | 99.74%  | 778.08          | 100 519.08  | 0.04        |
| ORAFP 5.375% PERP    | FR001400GDJ1 | 300 000.00              | EUR              | 106.93%        | 104.55% | 15 373.97       | 329 023.97  | 0.12        |
| DB 3.375% 13/02/31   | DE000A4DE9Y3 | 100 000.00              | EUR              | 99.59%         | 98.66%  | 434.59          | 99 094.59   | 0.04        |
| ACFP 3.5% 04/03/33   | FR001400XR97 | 300 000.00              | EUR              | 99.37%         | 97.06%  | 805.48          | 291 994.48  | 0.11        |
| DB 1.625% 20/01/27   | DE000DL19U23 | 800 000.00              | EUR              | 97.72%         | 98.05%  | 2 528.77        | 786 928.77  | 0.30        |
| ERSTB 3.25% 26/06/31 | AT0000A3KDR1 | 500 000.00              | EUR              | 99.40%         | 99.72%  | 267.12          | 498 877.12  | 0.19        |
| ALVGR 4.431 25/07/55 | DE000A4DFLN3 | 300 000.00              | EUR              | 100.02%        | 99.48%  | 182.10          | 298 619.10  | 0.11        |
| DEVOBA 1.75 22/10/30 | XS2202902636 | 300 000.00              | EUR              | 99.96%         | 99.45%  | 2 315.75        | 300 665.75  | 0.11        |
| CABKS 0.75% 09/07/26 | ES0213307053 | 300 000.00              | EUR              | 94.13%         | 97.64%  | 1 639.73        | 294 571.73  | 0.11        |
| GIS 1.5% 27/04/27    | XS1223837250 | 550 000.00              | EUR              | 97.25%         | 97.44%  | 7 662.33        | 543 582.33  | 0.20        |
| OMVAV 2.5 PERP       | XS2224439385 | 300 000.00              | EUR              | 100.00%        | 98.25%  | 4 356.16        | 299 106.16  | 0.11        |
| VOD 2.625 27/08/80   | XS2225157424 | 950 000.00              | EUR              | 98.27%         | 99.13%  | 14 825.86       | 956 513.36  | 0.36        |
| LUCSHI 0.875 08/9/32 | XS2227050379 | 450 000.00              | EUR              | 84.42%         | 83.25%  | 2 211.47        | 376 840.97  | 0.14        |
| VW 0,875% 22/09/28   | XS2234567233 | 700 000.00              | EUR              | 91.92%         | 92.04%  | 3 205.14        | 647 499.14  | 0.24        |
| NOVNVX 0 23/09/28    | XS2235996217 | 730 000.00              | EUR              | 88.42%         | 90.99%  |                 | 664 212.40  | 0.25        |
| IBESM 1.874 PERP     | XS2244941063 | 400 000.00              | EUR              | 95.10%         | 98.50%  | 6 941.50        | 400 941.50  | 0.15        |
| IBESM 2.25 PERP      | XS2244941147 | 400 000.00              | EUR              | 93.20%         | 93.25%  | 8 334.25        | 381 334.25  | 0.14        |
| SLHNVX 4,375% PERP   | XS1245292807 | 600 000.00              | EUR              | 113.00%        | 100.03% | 20 784.25       | 620 940.25  | 0.23        |

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|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-------------|-------------|
| AKFA 1.125% 11/01/29 | XS2251233651 | 160 000.00              | EUR              | 80.09%         | 90.99%  | 394.52          | 145 978.52  | 0.05        |
| TENN 0.125 30/11/32  | XS2262065159 | 150 000.00              | EUR              | 84.54%         | 83.17%  | 62.67           | 124 822.17  | 0.05        |
| NATUEN 0.905 22/1/31 | XS2289797248 | 300 000.00              | EUR              | 100.00%        | 83.08%  | 513.25          | 249 759.25  | 0.09        |
| TOTAL 1.625 PERP     | XS2290960520 | 625 000.00              | EUR              | 100.00%        | 94.25%  | 1 836.47        | 590 898.97  | 0.22        |
| PLD 0.5 16/02/32     | XS2296204444 | 600 000.00              | EUR              | 97.02%         | 81.58%  | 361.64          | 489 841.64  | 0.18        |
| SANTAN 0.2% 11/02/28 | XS2298304499 | 400 000.00              | EUR              | 82.27%         | 92.54%  | 107.40          | 370 247.40  | 0.14        |
| ABIBB 1.15 22/01/27  | BE6301510028 | 550 000.00              | EUR              | 97.30%         | 97.48%  | 1 178.36        | 537 334.86  | 0.20        |
| ENELIM 1,875% PERP   | XS2312746345 | 200 000.00              | EUR              | 72.25%         | 86.50%  | 2 106.16        | 175 106.16  | 0.07        |
| PRIFI 0,75% 23/03/33 | XS2314657409 | 230 000.00              | EUR              | 99.60%         | 79.02%  | 42.53           | 181 786.23  | 0.07        |
| APAAU 1.25 15/03/33  | XS2315784806 | 440 000.00              | EUR              | 84.49%         | 82.05%  | 256.16          | 361 280.56  | 0.14        |
| ISPIM 0.75% 16/03/28 | XS2317069685 | 500 000.00              | EUR              | 83.48%         | 94.04%  | 164.38          | 470 369.38  | 0.18        |
| IMPTOB 1.75 18/03/33 | XS2320459063 | 450 000.00              | EUR              | 84.94%         | 84.75%  | 302.05          | 381 672.55  | 0.14        |
| VZ 0.375 22/03/29    | XS2320759538 | 795 000.00              | EUR              | 99.67%         | 90.29%  | 81.68           | 717 887.18  | 0.27        |
| ASABR 0.336 19/04/27 | XS2328981431 | 280 000.00              | EUR              | 95.15%         | 95.35%  | 894.40          | 267 866.00  | 0.10        |
| RYAID 0.875 25/05/26 | XS2344385815 | 391 000.00              | EUR              | 99.49%         | 97.81%  | 2 915.09        | 385 348.28  | 0.15        |
| MRLSM 1,375%01/06/30 | XS2347367018 | 300 000.00              | EUR              | 77.50%         | 90.07%  | 3 435.62        | 273 654.62  | 0.10        |
| ABIBB 3.95% 22/03/44 | BE6350704175 | 350 000.00              | EUR              | 102.08%        | 95.68%  | 378.77          | 335 251.77  | 0.13        |
| ENELIM 0 17/06/27    | XS2353182020 | 900 000.00              | EUR              | 94.50%         | 94.70%  | 1 775.34        | 854 084.34  | 0.32        |
| CTPNV 1,25 21/06/29  | XS2356030556 | 400 000.00              | EUR              | 100.32%        | 90.62%  | 3 890.41        | 366 354.41  | 0.14        |
| UBS 0.01 29/06/26    | XS2358287238 | 550 000.00              | EUR              | 96.67%         | 96.73%  | 41.59           | 532 051.09  | 0.20        |
| NGGLN 0,75 01/09/33  | XS2381853436 | 247 000.00              | EUR              | 98.67%         | 77.90%  | 1 075.97        | 193 496.38  | 0.07        |
| LPTY 0,25% 07/09/26  | XS2384269101 | 300 000.00              | EUR              | 92.34%         | 96.75%  | 423.29          | 290 667.29  | 0.11        |
| NIBCAP 0.25 09/09/26 | XS2384734542 | 800 000.00              | EUR              | 99.93%         | 96.47%  | 1 117.81        | 772 901.81  | 0.29        |
| CMCSA 0 14/09/26     | XS2385397901 | 519 000.00              | EUR              | 99.69%         | 96.23%  |                 | 499 418.13  | 0.19        |
| NWIDE 0.25 14/09/28  | XS2385790667 | 500 000.00              | EUR              | 99.56%         | 91.36%  | 681.51          | 457 501.51  | 0.17        |
| NNGRNV 0.5 21/09/28  | XS2388449758 | 600 000.00              | EUR              | 100.17%        | 91.96%  | 1 578.08        | 553 356.08  | 0.21        |
| BPLN 1.467 21/09/41  | XS2388557998 | 218 000.00              | EUR              | 100.00%        | 66.65%  | 1 682.27        | 146 974.91  | 0.06        |
| GS 0.75% 23/03/32    | XS2389353264 | 550 000.00              | EUR              | 84.15%         | 82.79%  | 101.71          | 455 446.71  | 0.17        |
| CCBG 3.375% 20/02/31 | BE0390167337 | 500 000.00              | EUR              | 99.93%         | 98.76%  | 1 849.32        | 495 624.32  | 0.19        |
| KBCBB 3.5% 21/01/32  | BE0390179456 | 400 000.00              | EUR              | 99.88%         | 99.26%  | 2 684.93        | 399 712.93  | 0.15        |
| CCBGBB 0 30/01/31    | BE0390187533 | 400 000.00              | EUR              | 99.50%         | 99.06%  | 2 089.04        | 398 325.04  | 0.15        |
| INTNED 0.375 29/9/28 | XS2390506546 | 500 000.00              | EUR              | 94.70%         | 93.66%  | 945.21          | 469 230.21  | 0.18        |
| CS 1.5% 10/4/26      | XS1392459381 | 600 000.00              | EUR              | 95.95%         | 98.96%  | 8 778.08        | 602 520.08  | 0.23        |
| AMT 0.4 15/02/27     | XS2393701284 | 300 000.00              | EUR              | 91.54%         | 95.76%  | 147.95          | 287 439.95  | 0.11        |
| TELEFO 1.46% 13/4/26 | XS1394764689 | 400 000.00              | EUR              | 98.61%         | 98.68%  | 5 648.00        | 400 352.00  | 0.15        |
| ACAFP 1.25 14/4/26   | XS1395021089 | 500 000.00              | EUR              | 98.08%         | 98.80%  | 6 027.40        | 500 037.40  | 0.19        |
| ENEXI 0,875% 28/04/2 | XS1396367911 | 600 000.00              | EUR              | 95.28%         | 98.39%  | 4 861.64        | 595 201.64  | 0.22        |
| VESTNL 0.75 18/10/31 | XS2398710546 | 200 000.00              | EUR              | 98.61%         | 83.39%  | 678.08          | 167 460.08  | 0.06        |
| BPPEH 1,625 20/04/30 | XS2398746144 | 305 000.00              | EUR              | 99.74%         | 88.57%  | 4 698.25        | 274 821.50  | 0.10        |
| ALLR 0.875% 22/04/26 | XS1400167133 | 600 000.00              | EUR              | 95.28%         | 98.28%  | 4 947.95        | 594 597.95  | 0.22        |
| SWEDA 0.25% 02/11/26 | XS2404027935 | 300 000.00              | EUR              | 92.61%         | 96.50%  | 308.22          | 289 799.22  | 0.11        |
| SHBA 0.125% 03/11/26 | XS2404629235 | 400 000.00              | EUR              | 92.94%         | 96.26%  | 204.11          | 385 256.11  | 0.14        |

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Carteira: Seguro PPR+ Conservador

| Grupo de Activos     | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR)  | Peso<br>(%) |
|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|--------------|-------------|
| ASML 1.375 07/07/26  | XS1405780963 | 400 000.00              | EUR              | 98.00%         | 98.58%  | 4 038.36        | 398 362.36   | 0.15        |
| STEDIN 0% 16/11/26   | XS2407985220 | 500 000.00              | EUR              | 94.47%         | 95.98%  |                 | 479 890.00   | 0.18        |
| TALANX 1.75 01/12/42 | XS2411241693 | 200 000.00              | EUR              | 99.13%         | 85.15%  | 1 160.27        | 171 462.27   | 0.06        |
| NTT 0.082% 13/12/25  | XS2411311579 | 400 000.00              | EUR              | 92.02%         | 98.31%  | 97.95           | 393 317.95   | 0.15        |
| RDSALN 1,25%12/05/28 | XS1411401083 | 600 000.00              | EUR              | 90.78%         | 95.37%  | 6 657.53        | 578 877.53   | 0.22        |
| UBS 3.25% 12/02/34   | CH1414003462 | 400 000.00              | EUR              | 99.58%         | 95.60%  | 1 709.59        | 384 113.59   | 0.14        |
| ARND 0,375% 15/04/27 | XS2421195848 | 300 000.00              | EUR              | 77.73%         | 93.76%  | 1 081.85        | 282 355.85   | 0.11        |
| AXASA 1,875 10/07/42 | XS2431029441 | 375 000.00              | EUR              | 99.27%         | 86.52%  | 5 104.88        | 329 551.13   | 0.12        |
| LOGICR 2% 17/01/34   | XS2431319107 | 430 000.00              | EUR              | 83.45%         | 83.70%  | 1 743.56        | 361 657.86   | 0.14        |
| ENEL 0,875% 17/01/31 | XS2432293756 | 500 000.00              | EUR              | 79.34%         | 86.69%  | 886.99          | 434 331.99   | 0.16        |
| TD 0.50% 18/01/27    | XS2432502008 | 280 000.00              | EUR              | 95.93%         | 96.03%  | 280.00          | 269 169.60   | 0.10        |
| SANSCE 0,5 01/14/27  | XS2432530637 | 300 000.00              | EUR              | 93.67%         | 96.24%  | 316.44          | 289 042.44   | 0.11        |
| BALDER 2 18/01/31    | XS2432565187 | 412 000.00              | EUR              | 99.67%         | 88.33%  | 1 648.00        | 365 575.84   | 0.14        |
| HEIBO 1,375 24/07/28 | XS2435611244 | 295 000.00              | EUR              | 99.18%         | 91.55%  | 2 789.37        | 272 873.67   | 0.10        |
| VW 0,875 31/01/28    | XS2438616240 | 971 000.00              | EUR              | 96.86%         | 94.07%  | 1 396.64        | 914 835.76   | 0.34        |
| SSELN 4 PERP         | XS2439704318 | 491 000.00              | EUR              | 100.00%        | 100.00% | 18 563.84       | 509 563.84   | 0.19        |
| SBAB 0,5 08/02/27    | XS2441055998 | 462 000.00              | EUR              | 99.72%         | 95.99%  | 329.10          | 443 802.90   | 0.17        |
| ERICB 1.125% 08/2/27 | XS2441574089 | 300 000.00              | EUR              | 96.09%         | 96.80%  | 480.82          | 290 889.82   | 0.11        |
| SGROL 1,875 23/03/30 | XS2455401757 | 196 000.00              | EUR              | 98.83%         | 93.35%  | 90.62           | 183 058.58   | 0.07        |
| BASGR 0.75% 17/03/26 | XS2456247605 | 300 000.00              | EUR              | 97.23%         | 98.20%  | 92.47           | 294 704.47   | 0.11        |
| CEZCP 2.375 06/04/27 | XS2461786829 | 665 000.00              | EUR              | 98.95%         | 98.80%  | 15 577.40       | 672 564.15   | 0.25        |
| CLNX 2.25% 12/04/26  | XS2465792294 | 300 000.00              | EUR              | 97.19%         | 99.49%  | 6 546.58        | 305 019.58   | 0.11        |
| TENN 1.625 11/17/26  | XS2477935345 | 1 200 000.00            | EUR              | 96.07%         | 98.43%  | 7 212.33        | 1 188 408.33 | 0.45        |
| TENN 2,75% 17/05/42  | XS2478299469 | 150 000.00              | EUR              | 98.25%         | 87.82%  | 3 605.14        | 135 335.14   | 0.05        |
| SEB 1.75% 11/11/26   | XS2478690931 | 300 000.00              | EUR              | 96.00%         | 98.72%  | 2 028.08        | 298 179.08   | 0.11        |
| RWE 2,125% 24/05/26  | XS2482936247 | 1 100 000.00            | EUR              | 95.40%         | 99.32%  | 19 980.82       | 1 112 456.82 | 0.42        |
| NGGLN 2.95% 30/03/30 | XS2486461283 | 800 000.00              | EUR              | 100.00%        | 98.19%  | 129.27          | 785 673.27   | 0.30        |
| BACR 2.885% 31/01/27 | XS2487667276 | 275 000.00              | EUR              | 100.13%        | 100.07% | 1 304.18        | 276 482.93   | 0.10        |
| URENCO 3.25 13/06/32 | XS2489138789 | 308 000.00              | EUR              | 99.79%         | 97.87%  | 8 008.00        | 309 447.60   | 0.12        |
| MRKG 1,875% 15/06/26 | XS2491029208 | 500 000.00              | EUR              | 97.29%         | 99.10%  | 7 448.63        | 502 968.63   | 0.19        |
| ENGSM 0.75% 27/10/26 | XS1508831051 | 900 000.00              | EUR              | 93.42%         | 97.13%  | 2 884.93        | 877 054.93   | 0.33        |
| TD 2.551% 03/08/27   | XS2511301322 | 320 000.00              | EUR              | 97.21%         | 99.35%  | 5 389.95        | 323 293.95   | 0.12        |
| EMN 1.875 11/23/26   | XS1523250295 | 265 000.00              | EUR              | 97.21%         | 98.61%  | 1 756.08        | 263 072.58   | 0.10        |
| RABO 3.875% 30/11/32 | XS2524143554 | 400 000.00              | EUR              | 99.04%         | 101.89% | 5 180.82        | 412 728.82   | 0.16        |
| ASML 1.625 05/28/27  | XS1527556192 | 820 000.00              | EUR              | 97.10%         | 98.13%  | 11 244.11       | 815 910.11   | 0.31        |
| ALLR 2,625% 09/09/27 | XS2531420730 | 255 000.00              | EUR              | 99.68%         | 99.84%  | 3 741.16        | 258 320.41   | 0.10        |
| DNBN 3,125% 21/09/27 | XS2534985523 | 400 000.00              | EUR              | 100.69%        | 100.69% | 6 575.34        | 409 323.34   | 0.15        |
| ESSITY 3% 21/09/26   | XS2535484526 | 393 000.00              | EUR              | 99.65%         | 100.45% | 6 201.86        | 400 962.50   | 0.15        |
| ACAFP 1.875 20/12/26 | XS1538284230 | 800 000.00              | EUR              | 95.17%         | 98.49%  | 4 191.78        | 792 135.78   | 0.30        |
| NTGYS 1,375 19/01/27 | XS1551446880 | 1 200 000.00            | EUR              | 92.95%         | 97.96%  | 3 254.79        | 1 178 798.79 | 0.44        |
| SEB 4% 09/11/26      | XS2553798443 | 375 000.00              | EUR              | 102.03%        | 102.06% | 5 876.71        | 388 605.46   | 0.15        |
| ENBW 3.625% 22/11/26 | XS2558395351 | 400 000.00              | EUR              | 100.70%        | 101.62% | 5 164.38        | 411 652.38   | 0.15        |

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| Grupo de Activos     | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR)  | Peso<br>(%) |
|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|--------------|-------------|
| FREGR 4.25% 28/05/26 | XS2559580548 | 300 000.00              | EUR              | 101.17%        | 101.59% | 10 758.90       | 315 531.90   | 0.12        |
| ACHM 3.625% 29/11/25 | XS2560411543 | 454 000.00              | EUR              | 99.84%         | 100.39% | 5 545.95        | 461 334.71   | 0.17        |
| UCGIM 4.8 17/01/29   | XS2577053825 | 375 000.00              | EUR              | 100.48%        | 105.01% | 3 649.32        | 397 451.82   | 0.15        |
| CITI 3.75% 14/05/32  | XS2577826386 | 300 000.00              | EUR              | 99.79%         | 100.65% | 9 924.66        | 311 877.66   | 0.12        |
| TMO 1.45 16/03/27    | XS1578127778 | 600 000.00              | EUR              | 97.51%         | 97.79%  | 381.37          | 587 121.37   | 0.22        |
| F 4.867 03/08/27     | XS2586123965 | 250 000.00              | EUR              | 103.01%        | 103.24% | 8 033.88        | 266 131.38   | 0.10        |
| INTNED 5 20/02/35    | XS2588986997 | 400 000.00              | EUR              | 98.44%         | 104.25% | 2 191.78        | 419 191.78   | 0.16        |
| ENELIM 4.5 02/20/43  | XS2589260996 | 250 000.00              | EUR              | 104.52%        | 99.18%  | 1 232.88        | 249 182.88   | 0.09        |
| SIEGR 3,5% 24/02/36  | XS2589792220 | 400 000.00              | EUR              | 104.79%        | 99.90%  | 1 380.82        | 400 984.82   | 0.15        |
| TSCOL 4,25% 27/02/31 | XS2592301365 | 700 000.00              | EUR              | 99.50%         | 103.89% | 2 689.73        | 729 898.73   | 0.27        |
| AZN 3.625% 03/03/27  | XS2593105393 | 400 000.00              | EUR              | 101.48%        | 101.95% | 1 152.05        | 408 956.05   | 0.15        |
| NESNVX 3.5% 13/12/27 | XS2595410775 | 600 000.00              | EUR              | 101.99%        | 102.52% | 6 271.23        | 621 379.23   | 0.23        |
| ADNA 3.5 04/04/28    | XS2596537972 | 480 000.00              | EUR              | 101.84%        | 101.86% | 16 661.92       | 505 599.52   | 0.19        |
| TOYOTA 4.05%13/09/29 | XS2597093009 | 700 000.00              | EUR              | 99.82%         | 103.98% | 15 534.25       | 743 366.25   | 0.28        |
| HSBC 4.787% 10/03/32 | XS2597114284 | 400 000.00              | EUR              | 103.92%        | 105.76% | 1 154.13        | 424 190.13   | 0.16        |
| BAC 1.776 05/04/27   | XS1602547264 | 1 000 000.00            | EUR              | 98.20%         | 98.85%  | 16 154.30       | 1 004 694.30 | 0.38        |
| MS 1.875 27/04/27    | XS1603892149 | 400 000.00              | EUR              | 96.90%         | 98.23%  | 6 965.75        | 399 885.75   | 0.15        |
| ACAFP 1,375%03/05/27 | XS1605365193 | 800 000.00              | EUR              | 92.14%         | 97.27%  | 10 035.62       | 788 187.62   | 0.30        |
| NGTRAN 4.25 05/04/30 | XS2607040958 | 375 000.00              | EUR              | 99.96%         | 103.38% | 15 762.84       | 403 452.84   | 0.15        |
| AXA 5.5% 31/07/43    | XS2610457967 | 300 000.00              | EUR              | 99.54%         | 108.07% | 11 934.25       | 336 138.25   | 0.13        |
| HERIM 4.25% 20/04/33 | XS2613472963 | 420 000.00              | EUR              | 103.25%        | 102.92% | 16 920.82       | 449 172.22   | 0.17        |
| SIKA 3,75% 03/11/26  | XS2616008541 | 400 000.00              | EUR              | 101.32%        | 101.46% | 6 123.29        | 411 943.29   | 0.16        |
| NNGRNV 6% 03/11/43   | XS2616652637 | 385 000.00              | EUR              | 99.66%         | 110.29% | 9 429.86        | 434 061.76   | 0.16        |
| PG 3,25% 02/08/26    | XS2617256065 | 500 000.00              | EUR              | 99.91%         | 100.86% | 10 773.97       | 515 083.97   | 0.19        |
| VW 4,375% 03/05/28   | XS2617456582 | 700 000.00              | EUR              | 99.54%         | 103.59% | 27 940.07       | 753 084.07   | 0.28        |
| NDASS 4.125 05/05/28 | XS2618906585 | 500 000.00              | EUR              | 99.70%         | 103.31% | 18 703.77       | 535 263.77   | 0.20        |
| VLVY 3.625% 25/05/27 | XS2626343375 | 255 000.00              | EUR              | 101.53%        | 101.58% | 7 876.18        | 266 912.83   | 0.10        |
| SANTAN 5.75 23/08/33 | XS2626699982 | 300 000.00              | EUR              | 100.06%        | 105.94% | 10 444.52       | 328 267.52   | 0.12        |
| LLOY 4.125% 30/05/27 | XS2628821873 | 272 000.00              | EUR              | 99.83%         | 103.05% | 9 406.36        | 289 710.52   | 0.11        |
| VW 3 7/8 PERP        | XS1629774230 | 400 000.00              | EUR              | 90.00%         | 98.13%  | 12 357.53       | 404 857.53   | 0.15        |
| CABK 4,375% 08/06/26 | XS2633552026 | 600 000.00              | EUR              | 99.77%         | 101.76% | 21 359.59       | 631 931.59   | 0.24        |
| OPBANK 4% 13/06/28   | XS2635622595 | 600 000.00              | EUR              | 99.99%         | 103.51% | 19 200.00       | 640 266.00   | 0.24        |
| ABNA 3,875% 21/12/26 | XS2637963146 | 900 000.00              | EUR              | 99.75%         | 102.29% | 9 650.34        | 930 233.34   | 0.35        |
| SEB 4.125 29/06/27   | XS2643041721 | 600 000.00              | EUR              | 99.95%         | 103.25% | 18 715.07       | 638 233.07   | 0.24        |
| TKAAV 5.25% 13/07/28 | XS2644414125 | 400 000.00              | EUR              | 99.48%         | 105.71% | 15 073.97       | 437 921.97   | 0.16        |
| CRHID 4.25% 11/07/35 | XS2648077274 | 325 000.00              | EUR              | 105.78%        | 102.93% | 9 990.41        | 344 519.41   | 0.13        |
| TMO 1.4 23/01/26     | XS1651071877 | 800 000.00              | EUR              | 96.61%         | 98.99%  | 2 086.58        | 793 990.58   | 0.30        |
| ISPIM 4.375% 29/8/27 | XS2673808486 | 450 000.00              | EUR              | 103.42%        | 103.69% | 11 596.75       | 478 188.25   | 0.18        |
| ISPIM 5.125 29/08/31 | XS2673808726 | 400 000.00              | EUR              | 99.28%         | 108.67% | 12 075.34       | 446 735.34   | 0.17        |
| CABKSM 4.25 06/09/30 | XS2676814499 | 400 000.00              | EUR              | 99.64%         | 104.85% | 9 641.10        | 429 045.10   | 0.16        |
| SABSM 5.5% 08/09/29  | XS2677541364 | 400 000.00              | EUR              | 107.50%        | 107.16% | 12 356.16       | 441 008.16   | 0.17        |
| LLOYDS4,75% 21/09/31 | XS2690137299 | 385 000.00              | EUR              | 99.40%         | 105.46% | 9 619.73        | 415 621.48   | 0.16        |

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| Grupo de Activos     | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR)  | Peso<br>(%) |
|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|--------------|-------------|
| STAN 1.625% 03/10/27 | XS1693281617 | 300 000.00              | EUR              | 94.80%         | 98.19%  | 2 404.11        | 296 980.11   | 0.11        |
| ASRNE 3.625 12/12/28 | XS2694995163 | 187 000.00              | EUR              | 99.60%         | 102.11% | 2 042.91        | 192 990.48   | 0.07        |
| INTN 4,125% 02/10/26 | XS2697483118 | 800 000.00              | EUR              | 101.77%        | 102.36% | 16 364.38       | 835 252.38   | 0.31        |
| HMBSS 4.875 25/10/31 | XS2704918478 | 450 000.00              | EUR              | 107.58%        | 106.53% | 9 496.23        | 488 876.73   | 0.18        |
| SANT 4,875% 18/10/31 | XS2705604234 | 400 000.00              | EUR              | 105.30%        | 106.59% | 8 815.07        | 435 163.07   | 0.16        |
| AIB 5.25% 23/10/31   | XS2707169111 | 525 000.00              | EUR              | 109.35%        | 107.89% | 12 082.19       | 578 515.19   | 0.22        |
| RABOB 3.193 03/11/26 | XS2712746960 | 1 200 000.00            | EUR              | 100.47%        | 102.05% | 19 168.34       | 1 243 744.34 | 0.47        |
| SHBASS 3.87510/05/27 | XS2715276163 | 600 000.00              | EUR              | 99.89%         | 102.42% | 20 765.75       | 635 285.75   | 0.24        |
| PM 1.875% 06/11/37   | XS1716245094 | 400 000.00              | EUR              | 80.82%         | 77.32%  | 3 000.00        | 312 292.00   | 0.12        |
| JPM 4.457% 13/11/31  | XS2717291970 | 575 000.00              | EUR              | 106.48%        | 104.98% | 9 759.61        | 613 417.61   | 0.23        |
| SWEDA 4.125 13/11/28 | XS2717300391 | 412 000.00              | EUR              | 99.62%         | 104.07% | 6 472.07        | 435 256.95   | 0.16        |
| HEIA 3,625% 15/11/26 | XS2719096831 | 525 000.00              | EUR              | 100.41%        | 101.61% | 7 143.24        | 540 569.49   | 0.20        |
| HEIGR 4.875 21/11/33 | XS2721465271 | 300 000.00              | EUR              | 98.18%         | 107.20% | 5 248.97        | 326 854.97   | 0.12        |
| ENBW 4.3% 23/05/34   | XS2722717555 | 300 000.00              | EUR              | 99.70%         | 103.43% | 11 062.19       | 321 340.19   | 0.12        |
| STATK 3.125 13/12/26 | XS2723597923 | 432 000.00              | EUR              | 99.87%         | 100.83% | 4 031.51        | 439 617.11   | 0.17        |
| MCD 3.625% 28/11/27  | XS2726262863 | 381 000.00              | EUR              | 99.56%         | 102.30% | 4 692.04        | 394 451.23   | 0.15        |
| MCD 4,125% 28/11/35  | XS2726263911 | 450 000.00              | EUR              | 104.03%        | 101.48% | 6 306.16        | 462 952.66   | 0.17        |
| ROSW 3.312% 04/12/27 | XS2726331932 | 480 000.00              | EUR              | 100.00%        | 101.97% | 5 139.50        | 494 614.70   | 0.19        |
| ROSW 3.586% 04/12/36 | XS2726335099 | 300 000.00              | EUR              | 101.19%        | 99.91%  | 3 477.93        | 303 207.93   | 0.11        |
| TALANX 2.25 05/12/47 | XS1729882024 | 300 000.00              | EUR              | 107.77%        | 96.70%  | 2 163.70        | 292 257.70   | 0.11        |
| BACR 4.506% 31/01/33 | XS2739054489 | 400 000.00              | EUR              | 100.00%        | 102.95% | 2 962.85        | 414 750.85   | 0.16        |
| SANTAN 3,5% 09/01/28 | XS2743029253 | 600 000.00              | EUR              | 99.63%         | 101.26% | 4 717.81        | 612 271.81   | 0.23        |
| TOYO 3.125% 11/01/27 | XS2744121869 | 400 000.00              | EUR              | 98.95%         | 100.83% | 2 739.73        | 406 043.73   | 0.15        |
| VW 3,875% 11/10/28   | XS2745725155 | 320 000.00              | EUR              | 99.81%         | 101.91% | 5 843.29        | 331 952.09   | 0.12        |
| ABN 3.875% 15/01/32  | XS2747610751 | 200 000.00              | EUR              | 99.18%         | 100.89% | 1 613.70        | 203 385.70   | 0.08        |
| BNP 1,125 11/6/26    | XS1748456974 | 1 000 000.00            | EUR              | 95.93%         | 98.21%  | 9 061.64        | 991 111.64   | 0.37        |
| ENGSM 3.625 24/01/34 | XS2751598322 | 200 000.00              | EUR              | 99.90%         | 97.80%  | 1 330.82        | 196 934.82   | 0.07        |
| ENELI 3.875 23/01/35 | XS2751666699 | 128 000.00              | EUR              | 98.79%         | 99.37%  | 924.05          | 128 115.09   | 0.05        |
| JYBC 5.125% 01/05/35 | XS2754488851 | 115 000.00              | EUR              | 99.75%         | 104.25% | 5 409.33        | 125 296.83   | 0.05        |
| TELEFO 5.7522% PERP  | XS2755535577 | 400 000.00              | EUR              | 100.00%        | 103.50% | 24 080.44       | 438 080.44   | 0.16        |
| TELEF 1.447 22/01/27 | XS1756296965 | 300 000.00              | EUR              | 95.09%         | 98.10%  | 820.63          | 295 129.63   | 0.11        |
| CCHLN 3.375 27/02/28 | XS2757515882 | 379 000.00              | EUR              | 99.90%         | 101.43% | 1 156.47        | 385 576.17   | 0.15        |
| CTPNV 4.75% 05/02/30 | XS2759989234 | 154 000.00              | EUR              | 99.71%         | 103.31% | 1 102.26        | 160 193.50   | 0.06        |
| VLVY 3.125% 08/09/26 | XS2760218185 | 260 000.00              | EUR              | 99.99%         | 100.58% | 4 563.36        | 266 073.96   | 0.10        |
| BDX 3.519% 08/02/31  | XS2763026395 | 418 000.00              | EUR              | 100.00%        | 100.43% | 2 095.59        | 421 905.53   | 0.16        |
| KPN 3.875% 16/02/36  | XS2764455619 | 200 000.00              | EUR              | 99.84%         | 99.41%  | 934.25          | 199 744.25   | 0.08        |
| SRGIM 3.375 19/02/28 | XS2767499275 | 259 000.00              | EUR              | 99.60%         | 101.31% | 981.89          | 263 374.79   | 0.10        |
| UNA 1.125% 12/02/27  | XS1769090991 | 635 000.00              | EUR              | 96.26%         | 97.58%  | 972.34          | 620 586.29   | 0.23        |
| SIEGR 3% 22/11/28    | XS2769892519 | 600 000.00              | EUR              | 99.53%         | 101.09% | 6 410.96        | 612 968.96   | 0.23        |
| RENEPL 3.5% 27/02/32 | XS2771494940 | 224 000.00              | EUR              | 99.22%         | 98.53%  | 708.82          | 221 418.26   | 0.08        |
| MCK 1.625% 30/10/26  | XS1771723167 | 900 000.00              | EUR              | 94.15%         | 98.39%  | 6 130.48        | 891 649.48   | 0.34        |
| ATOS 4,625% 28/02/36 | XS2775027472 | 154 000.00              | EUR              | 99.65%         | 100.38% | 624.44          | 155 212.72   | 0.06        |

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| Grupo de Activos     | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR)  | Peso<br>(%) |
|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|--------------|-------------|
| KHC 3.5% 15/03/29    | XS2776793965 | 900 000.00              | EUR              | 99.77%         | 101.67% | 1 467.12        | 916 506.12   | 0.34        |
| AALLN 4.125 15/03/32 | XS2779901482 | 400 000.00              | EUR              | 102.31%        | 101.55% | 768.49          | 406 968.49   | 0.15        |
| ADNA 3,875% 11/03/36 | XS2780025511 | 154 000.00              | EUR              | 99.65%         | 99.61%  | 343.34          | 153 736.58   | 0.06        |
| EZJLN 3.75% 20/03/31 | XS2783118131 | 321 000.00              | EUR              | 99.24%         | 100.17% | 395.75          | 321 941.45   | 0.12        |
| REESM 1.25% 13/03/27 | XS1788586375 | 600 000.00              | EUR              | 97.43%         | 97.11%  | 390.41          | 583 056.41   | 0.22        |
| CFRVX 1% 26/03/26    | XS1789751531 | 950 000.00              | EUR              | 96.84%         | 98.52%  | 156.16          | 936 048.66   | 0.35        |
| MS 3.955% 21/03/35   | XS2790333889 | 475 000.00              | EUR              | 103.05%        | 99.77%  | 566.16          | 474 492.66   | 0.18        |
| EOAN 4.125% 25/03/44 | XS2791960664 | 240 000.00              | EUR              | 105.27%        | 97.03%  | 189.86          | 233 049.86   | 0.09        |
| SGOFP 1,125 23/03/26 | XS1793349926 | 500 000.00              | EUR              | 95.71%         | 98.62%  | 138.70          | 493 213.70   | 0.19        |
| BATS 4.125% 12/04/32 | XS2801975991 | 400 000.00              | EUR              | 101.17%        | 100.60% | 16 002.74       | 418 418.74   | 0.16        |
| ISPIM 3,625%16/10/30 | XS2804485915 | 171 000.00              | EUR              | 99.31%         | 101.06% | 2 836.14        | 175 641.90   | 0.07        |
| PG 3.15 % 29/04/28   | XS2810308846 | 700 000.00              | EUR              | 99.94%         | 101.59% | 20 358.49       | 731 488.49   | 0.28        |
| NOVOB 3.375 21/05/26 | XS2820449945 | 1 174 000.00            | EUR              | 99.76%         | 100.85% | 34 194.76       | 1 218 126.80 | 0.46        |
| GSK 1.25% 21/05/26   | XS1822828122 | 425 000.00              | EUR              | 95.73%         | 98.66%  | 4 584.76        | 423 877.01   | 0.16        |
| AIB 4.625% 20/05/35  | XS2823235085 | 115 000.00              | EUR              | 99.56%         | 101.95% | 4 604.73        | 121 847.23   | 0.05        |
| BMW 3.5% 17/11/32    | XS2823825802 | 400 000.00              | EUR              | 99.98%         | 99.20%  | 5 178.08        | 401 962.08   | 0.15        |
| SYDB 4.125% 30/09/27 | XS2826614898 | 500 000.00              | EUR              | 99.94%         | 101.79% | 10 340.75       | 519 285.75   | 0.20        |
| PHIANA 3.75 31/05/32 | XS2826712551 | 400 000.00              | EUR              | 98.26%         | 100.64% | 12 534.25       | 415 106.25   | 0.16        |
| TAP 3.8% 15/06/32    | XS2829203012 | 283 000.00              | EUR              | 99.87%         | 100.75% | 8 544.27        | 293 666.77   | 0.11        |
| AEMSPA 5 % PERP      | XS2830327446 | 145 000.00              | EUR              | 99.46%         | 101.03% | 4 012.33        | 150 498.58   | 0.06        |
| AKERBP 4% 29/05/32   | XS2830454554 | 250 000.00              | EUR              | 99.73%         | 100.04% | 8 410.96        | 258 498.46   | 0.10        |
| AMT 3.9% 16/05/30    | XS2830466137 | 177 000.00              | EUR              | 99.62%         | 102.08% | 5 806.08        | 186 484.14   | 0.07        |
| AMT 4.1% 16/05/34    | XS2830466301 | 350 000.00              | EUR              | 104.08%        | 101.06% | 12 069.73       | 365 793.73   | 0.14        |
| JYBC 4.125% 06/09/30 | XS2831594697 | 500 000.00              | EUR              | 99.82%         | 103.16% | 11 696.92       | 527 481.92   | 0.20        |
| MDT 3.65 10/15/29    | XS2834367646 | 500 000.00              | EUR              | 99.99%         | 102.43% | 8 400.00        | 520 535.00   | 0.20        |
| OMVAV 3.5% 27/09/27  | XS0834371469 | 300 000.00              | EUR              | 101.14%        | 101.88% | 5 350.68        | 310 987.68   | 0.12        |
| JPM 1.812 12/06/29   | XS1835955474 | 600 000.00              | EUR              | 90.05%         | 96.30%  | 8 727.39        | 586 545.39   | 0.22        |
| NDAF 3.375% 11/06/29 | XS2837788947 | 500 000.00              | EUR              | 99.84%         | 101.78% | 13 592.47       | 522 482.47   | 0.20        |
| JPM 3.674% 06/06/28  | XS2838379712 | 389 000.00              | EUR              | 100.00%        | 101.61% | 11 707.58       | 406 970.48   | 0.15        |
| BRITEL 3.1% 20/01/34 | XS2839008948 | 400 000.00              | EUR              | 102.57%        | 100.57% | 3 015.07        | 405 291.07   | 0.15        |
| IFF 1.8% 25/09/26    | XS1843459782 | 300 000.00              | EUR              | 98.15%         | 98.56%  | 2 781.37        | 298 470.37   | 0.11        |
| CRTING 4.25 06/26/31 | XS2848960683 | 100 000.00              | EUR              | 99.72%         | 102.41% | 3 248.63        | 105 654.63   | 0.04        |
| HEIAN 3.812 04/07/36 | XS2852894679 | 400 000.00              | EUR              | 100.00%        | 99.17%  | 11 321.12       | 408 017.12   | 0.15        |
| TOYO 3.625% 15/07/31 | XS2857918804 | 185 000.00              | EUR              | 99.92%         | 101.31% | 4 777.05        | 192 198.70   | 0.07        |
| ENBW 4 07/22/36      | XS2862984601 | 300 000.00              | EUR              | 99.95%         | 99.51%  | 8 317.81        | 306 835.81   | 0.12        |
| VOD 3.375 08/01/33   | XS2872349613 | 600 000.00              | EUR              | 99.41%         | 98.05%  | 13 481.51       | 601 775.51   | 0.23        |
| TOTAL 1.023 04/03/27 | XS1874122770 | 600 000.00              | EUR              | 94.17%         | 97.06%  | 470.86          | 582 800.86   | 0.22        |
| KO 03.375% 15/08/37  | XS2874154946 | 300 000.00              | EUR              | 98.93%         | 96.13%  | 6 352.40        | 294 751.40   | 0.11        |
| SGOFP 3.25 08/09/29  | XS2874384279 | 600 000.00              | EUR              | 99.63%         | 100.71% | 12 554.79       | 616 808.79   | 0.23        |
| CABKSM 4.375% 8/8/36 | XS2875107307 | 400 000.00              | EUR              | 102.31%        | 100.35% | 11 315.07       | 412 699.07   | 0.16        |
| HEIANA 1,25%17/03/27 | XS1877595444 | 400 000.00              | EUR              | 92.67%         | 97.39%  | 205.48          | 389 777.48   | 0.15        |
| ABT 1.5 27/09/26     | XS1883355197 | 650 000.00              | EUR              | 97.10%         | 98.51%  | 4 968.49        | 645 276.99   | 0.24        |

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| Grupo de Activos     | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR)  | Peso<br>(%) |
|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|--------------|-------------|
| BMW 3% 27/08/27      | XS2887901325 | 570 000.00              | EUR              | 100.38%        | 100.65% | 10 166.30       | 583 877.00   | 0.22        |
| BMW 3.375% 27/08/34  | XS2887901911 | 273 000.00              | EUR              | 99.47%         | 97.14%  | 5 477.76        | 270 659.04   | 0.10        |
| SHBAS 3.25% 27/08/31 | XS2888395659 | 200 000.00              | EUR              | 99.60%         | 99.40%  | 3 864.38        | 202 658.38   | 0.08        |
| BBVA 4.375% 29/08/36 | XS2889406497 | 400 000.00              | EUR              | 99.72%         | 99.92%  | 10 308.22       | 409 976.22   | 0.15        |
| ZURNVX 1.5% 15/12/28 | XS1890836296 | 450 000.00              | EUR              | 95.47%         | 94.81%  | 1 978.77        | 428 614.77   | 0.16        |
| INTNED 3.5% 03/09/30 | XS2891742731 | 300 000.00              | EUR              | 99.84%         | 100.30% | 6 041.10        | 306 926.10   | 0.12        |
| REPS 3.625% 05/09/34 | XS2894862080 | 200 000.00              | EUR              | 99.50%         | 97.84%  | 4 131.51        | 199 803.51   | 0.08        |
| SSEL 3.375% 04/09/32 | XS2894895684 | 154 000.00              | EUR              | 99.23%         | 98.27%  | 2 976.10        | 154 314.98   | 0.06        |
| EOAN 3.875% 05/09/38 | XS2895631641 | 275 000.00              | EUR              | 101.07%        | 96.81%  | 6 072.60        | 272 311.10   | 0.10        |
| KYGID 3.75% 05/09/36 | XS2896353781 | 200 000.00              | EUR              | 99.83%         | 98.69%  | 4 273.97        | 201 657.97   | 0.08        |
| NWG 3.575% 12/09/32  | XS2898838516 | 500 000.00              | EUR              | 100.00%        | 98.83%  | 9 843.49        | 504 003.49   | 0.19        |
| CABKS 3.625 19/09/32 | XS2902578249 | 500 000.00              | EUR              | 99.95%         | 99.22%  | 9 633.56        | 505 728.56   | 0.19        |
| EUROB 4 09/24/30     | XS2904504979 | 120 000.00              | EUR              | 99.52%         | 101.57% | 2 485.48        | 124 364.68   | 0.05        |
| HSBC 3.445 09/25/30  | XS2904540775 | 400 000.00              | EUR              | 100.00%        | 99.97%  | 7 097.64        | 406 969.64   | 0.15        |
| CCEP 3.25 03/21/32   | XS2905425612 | 281 000.00              | EUR              | 99.57%         | 98.92%  | 275.23          | 278 234.81   | 0.10        |
| FCCSER 3.715 10/8/31 | XS2905583014 | 160 000.00              | EUR              | 100.00%        | 99.94%  | 2 849.86        | 162 760.26   | 0.06        |
| IREIM 3.625 09/23/33 | XS2906211946 | 280 000.00              | EUR              | 99.30%         | 97.99%  | 5 283.56        | 279 641.56   | 0.11        |
| AT 1.8% 05/09/26     | XS1907120528 | 600 000.00              | EUR              | 98.71%         | 98.89%  | 6 184.11        | 599 524.11   | 0.23        |
| NTGY 3.625% 02/10/34 | XS2908178119 | 300 000.00              | EUR              | 98.90%         | 97.82%  | 5 392.81        | 298 858.81   | 0.11        |
| SANTAN 3.25 02/04/29 | XS2908735504 | 500 000.00              | EUR              | 99.86%         | 100.31% | 8 058.22        | 509 608.22   | 0.19        |
| PRIFII 3.7% 07/10/34 | XS2908897742 | 400 000.00              | EUR              | 99.03%         | 97.46%  | 7 136.44        | 396 976.44   | 0.15        |
| IBESM 2.625 30/03/28 | XS2909821899 | 400 000.00              | EUR              | 99.64%         | 99.58%  | 57.53           | 398 385.53   | 0.15        |
| EUROG 3.732 10/18/35 | XS2919680236 | 400 000.00              | EUR              | 99.81%         | 97.89%  | 6 748.27        | 398 296.27   | 0.15        |
| DEVO 3.625% 21/10/31 | XS2922125344 | 300 000.00              | EUR              | 100.22%        | 99.25%  | 4 826.71        | 302 582.71   | 0.11        |
| NESNVX3.125 28/10/36 | XS2928478747 | 370 000.00              | EUR              | 99.50%         | 95.31%  | 4 910.10        | 357 560.80   | 0.13        |
| SWEDA 2.875% 30/4/29 | XS2930571174 | 600 000.00              | EUR              | 99.50%         | 98.74%  | 7 183.56        | 599 617.56   | 0.23        |
| BACR 3.941 01/31/36  | XS2931242569 | 320 000.00              | EUR              | 100.00%        | 96.98%  | 5 113.58        | 315 436.78   | 0.12        |
| NWG 2.75 11/04/27    | XS2931916972 | 500 000.00              | EUR              | 99.95%         | 99.92%  | 5 575.34        | 505 155.34   | 0.19        |
| JYBC 2.875 05/05/29  | XS2931945211 | 400 000.00              | EUR              | 99.73%         | 99.39%  | 4 631.51        | 402 191.51   | 0.15        |
| SEB 3.125 11/05/31   | XS2932080851 | 450 000.00              | EUR              | 99.68%         | 97.83%  | 5 663.53        | 445 912.03   | 0.17        |
| CCHL 3.125% 20/11/32 | XS2934874566 | 200 000.00              | EUR              | 99.12%         | 97.16%  | 2 260.27        | 196 570.27   | 0.07        |
| STLA 4 03/19/34      | XS2937308067 | 200 000.00              | EUR              | 99.80%         | 96.12%  | 284.93          | 192 528.93   | 0.07        |
| TTEFP 4.5% PERP      | XS2937308737 | 400 000.00              | EUR              | 100.00%        | 98.25%  | 6 558.90        | 399 558.90   | 0.15        |
| ETEGA 3.5 11/19/30   | XS2940309649 | 300 000.00              | EUR              | 99.88%         | 99.85%  | 3 826.03        | 303 367.03   | 0.11        |
| VW 3.25% 19/05/27    | XS2941360963 | 400 000.00              | EUR              | 99.78%         | 100.30% | 4 736.99        | 405 924.99   | 0.15        |
| INTNE 3.375 11/19/32 | XS2941482569 | 200 000.00              | EUR              | 99.20%         | 98.09%  | 2 459.59        | 198 635.59   | 0.07        |
| VW 3.875% 19/11/31   | XS2941605235 | 100 000.00              | EUR              | 99.56%         | 98.99%  | 1 411.99        | 100 400.99   | 0.04        |
| VW 2.5 31/07/26      | XS1944390597 | 1 000 000.00            | EUR              | 111.82%        | 99.63%  | 16 712.33       | 1 013 042.33 | 0.38        |
| SRGIM 3.375 11/26/31 | XS2944871586 | 313 000.00              | EUR              | 99.28%         | 98.59%  | 3 646.66        | 312 217.71   | 0.12        |
| IBM 1.25% 29/01/27   | XS1945110606 | 800 000.00              | EUR              | 94.86%         | 97.68%  | 1 698.63        | 783 138.63   | 0.29        |
| NGGLN 3.724 11/25/34 | XS2947149444 | 350 000.00              | EUR              | 100.00%        | 97.49%  | 4 535.12        | 345 736.12   | 0.13        |
| SW 3.807 11/27/36    | XS2948453720 | 250 000.00              | EUR              | 100.00%        | 97.49%  | 3 259.42        | 246 984.42   | 0.09        |

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| Grupo de Activos             | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR)   | Peso<br>(%) |
|------------------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|---------------|-------------|
| DT 3.25% 04/06/35            | XS2948768556 | 286 000.00              | EUR              | 99.58%         | 96.73%  | 3 004.96        | 279 644.18    | 0.11        |
| IBESM 4.247% PERP            | XS2949317676 | 500 000.00              | EUR              | 100.00%        | 99.38%  | 7 214.08        | 504 089.08    | 0.19        |
| IMBLN 2.125% 12/2/27         | XS1951313763 | 400 000.00              | EUR              | 98.82%         | 98.91%  | 1 117.81        | 396 749.81    | 0.15        |
| FUMVFH 1.625 27/2/26         | XS1956037664 | 750 000.00              | EUR              | 102.54%        | 99.13%  | 1 101.88        | 744 591.88    | 0.28        |
| EUROB 3.25% 12/03/30         | XS2956845262 | 100 000.00              | EUR              | 99.70%         | 98.66%  | 178.08          | 98 833.08     | 0.04        |
| CL 0.5 06/03/26              | XS1958646082 | 400 000.00              | EUR              | 97.20%         | 98.16%  | 142.47          | 392 790.47    | 0.15        |
| MDT 1,125% 07/03/27          | XS1960678255 | 900 000.00              | EUR              | 91.15%         | 97.24%  | 693.49          | 875 835.49    | 0.33        |
| AALL 1,625% 11/03/26         | XS1962513674 | 250 000.00              | EUR              | 97.90%         | 99.09%  | 233.73          | 247 946.23    | 0.09        |
| HERIM 3.25% 15/07/31         | XS2967738597 | 200 000.00              | EUR              | 99.18%         | 98.78%  | 1 353.42        | 198 917.42    | 0.07        |
| CABKSM1,125 27/03/26         | XS1968846532 | 800 000.00              | EUR              | 95.49%         | 98.67%  | 123.29          | 789 507.29    | 0.30        |
| TOYOTA 3.125 21/4/28         | XS2972972017 | 233 000.00              | EUR              | 99.91%         | 100.78% | 1 396.40        | 236 213.80    | 0.09        |
| ENELIM 4.25% PERP            | XS2975137618 | 160 000.00              | EUR              | 99.44%         | 98.50%  | 1 454.44        | 159 054.44    | 0.06        |
| NESNVX 3.5%14/01/45          | XS2976332283 | 100 000.00              | EUR              | 98.15%         | 93.57%  | 738.36          | 94 311.36     | 0.04        |
| EOANGR 4% 16/01/40           | XS2978482169 | 350 000.00              | EUR              | 99.61%         | 98.11%  | 2 876.71        | 346 265.21    | 0.13        |
| VZ 1,25% 08/04/30            | XS1979280937 | 500 000.00              | EUR              | 84.57%         | 91.13%  | 6 130.14        | 461 780.14    | 0.17        |
| COLSM 3.25% 22/01/30         | XS2979643991 | 300 000.00              | EUR              | 99.27%         | 99.36%  | 1 843.15        | 299 935.15    | 0.11        |
| ABN N 3.125 21/01/30         | XS2979678864 | 300 000.00              | EUR              | 99.64%         | 99.78%  | 1 797.95        | 301 122.95    | 0.11        |
| BMW 3.5% 22/01/33            | XS2982332319 | 351 000.00              | EUR              | 99.89%         | 98.93%  | 2 322.37        | 349 552.63    | 0.13        |
| GS 3.5% 23/01/33             | XS2983840518 | 187 000.00              | EUR              | 99.27%         | 98.64%  | 1 219.34        | 185 666.79    | 0.07        |
| TELEFO 3.724 23/1/3          | XS2984223102 | 500 000.00              | EUR              | 100.00%        | 97.78%  | 3 468.93        | 492 378.93    | 0.19        |
| DT 3.625% 03/02/45           | XS2985250898 | 375 000.00              | EUR              | 98.59%         | 92.11%  | 2 122.86        | 347 542.86    | 0.13        |
| JPM 3.588% 23/01/36          | XS2986317506 | 240 000.00              | EUR              | 100.00%        | 97.45%  | 1 604.28        | 235 484.28    | 0.09        |
| SIKASW 0.875 4/29/27         | XS1986416268 | 300 000.00              | EUR              | 93.59%         | 95.98%  | 2 423.63        | 290 354.63    | 0.11        |
| JYBC 3.625% 29/04/31         | XS2986724644 | 155 000.00              | EUR              | 99.86%         | 100.19% | 954.42          | 156 247.37    | 0.06        |
| NWIDE 3.77% 27/01/36         | XS2986730617 | 325 000.00              | EUR              | 100.00%        | 97.68%  | 2 178.22        | 319 647.97    | 0.12        |
| NFLX 3.875 15/11/29          | XS1989380172 | 650 000.00              | EUR              | 103.04%        | 103.46% | 7 416.32        | 679 899.82    | 0.26        |
| BPLN 1.231% 08/05/31         | XS1992927902 | 600 000.00              | EUR              | 94.83%         | 88.07%  | 6 637.28        | 535 057.28    | 0.20        |
| SEB 3% 10/02/32              | XS2993969323 | 450 000.00              | EUR              | 99.53%         | 97.89%  | 1 849.32        | 442 367.82    | 0.17        |
| CCHLN 1% 14/05/27            | XS1995781546 | 1 000 000.00            | EUR              | 96.13%         | 96.55%  | 8 821.92        | 974 321.92    | 0.37        |
| IFXG 2.875% 13/02/30         | XS2996771767 | 400 000.00              | EUR              | 99.56%         | 98.60%  | 1 480.82        | 395 864.82    | 0.15        |
| TMUS 3.5% 11/02/37           | XS2997535062 | 300 000.00              | EUR              | 99.83%         | 94.78%  | 1 409.59        | 285 755.59    | 0.11        |
| IMBLN 3.875 12/02/34         | XS2998667187 | 147 000.00              | EUR              | 99.58%         | 97.15%  | 749.10          | 143 556.66    | 0.05        |
| IBM 3.15% 10/02/33           | XS2999658565 | 350 000.00              | EUR              | 99.90%         | 97.13%  | 1 510.27        | 341 472.27    | 0.13        |
| AMUNDI ECRP SRI 0-3          | LU2037748774 | 490 562.00              | EUR              | 51.13          | 52.76   |                 | 25 884 013.37 | 9.74        |
| APLICAÇÕES DE CURTO PRAZO    |              |                         |                  |                |         |                 | 4 579 405.08  | 1.72        |
| D.O.                         |              |                         |                  |                |         |                 | 5 699 565.81  | 2.14        |
| BST EUR<br>Santander         |              |                         | EUR              |                |         |                 | 5 444 607.56  | 2.05        |
| BST Margem EUR<br>Santander  |              |                         | EUR              |                |         |                 | 49 320.00     | 0.02        |
| BST Futuros EUR<br>Santander |              |                         | EUR              |                |         |                 | 197 013.99    | 0.07        |
| Pendente de Juro DO          |              |                         | EUR              |                |         |                 | 8 258.49      | 0.00        |

Data: **2025-03-31**Carteira: **Seguro PPR+ Conservador**

| Grupo de Activos          | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação  | Juro<br>Corrido | Valor (EUR)           | Peso<br>(%)   |
|---------------------------|--------------|-------------------------|------------------|----------------|----------|-----------------|-----------------------|---------------|
| Pendente de Juro DO       |              |                         | EUR              |                |          |                 | 77.47                 | 0.00          |
| Pendente de Juro DO       |              |                         | EUR              |                |          |                 | 288.30                | 0.00          |
| OUTROS                    |              |                         |                  |                |          |                 | -1 120 160.73         | -0.42         |
| <b>OUTROS ACTIVOS</b>     |              |                         |                  |                |          |                 | <b>170 803.98</b>     | <b>0.06</b>   |
| Explorer - II             | PTEXICEM0007 | 24.41                   | EUR              | 23 587.43      | 6 850.69 |                 | 167 203.11            | 0.06          |
| Com. Fut&OPC              |              |                         | EUR              |                |          |                 | -1 284.48             | 0.00          |
| Com. Fut&OPC              |              |                         | USD              |                |          |                 | -2.37                 | 0.00          |
| Calor Eterno              |              |                         | EUR              |                |          |                 | 4 887.72              | 0.00          |
| <b>COMISSÃO DE GESTÃO</b> |              |                         |                  |                |          |                 | <b>-530 642.77</b>    | <b>-0.20</b>  |
| <b>TOTAL</b>              |              |                         |                  |                |          |                 | <b>265 738 938.92</b> | <b>100.00</b> |

|           |        |
|-----------|--------|
| Câmbios:  |        |
| EUR / EUR | 1.0000 |
| USD / EUR | 0.9246 |