

Seguro PPR+ Conservador

Data: 2025-05-31

Carteira: Seguro PPR+ Conservador

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							264 531 756.69	98.91
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							264 531 756.69	98.91
Brisa 2.375 10/5/27	PTBSSL0M0002	400 000.00	EUR	96.89%	99.68%	572.60	399 284.60	0.15
EDPPL 3.875 26/06/28	PTEDPU0M0008	300 000.00	EUR	100.65%	103.59%	10 828.77	321 586.77	0.12
NOVB 3.375% 22/01/31	PTNOBN0M0009	400 000.00	EUR	99.59%	100.43%	4 808.22	406 520.22	0.15
EURO-BUND FUT Jun25	RXM5	-25.00	EUR		131.34		0.00	0.00
EURO-SCHATZ Jun25	DUM5	98.00	EUR		107.37		0.00	0.00
BKO 3.1% 12/12/25	DE000BU22031	700 000.00	EUR	100.79%	100.62%	10 166.30	714 534.30	0.27
OBL 0 10/04/26	DE0001141836	5 400 000.00	EUR	96.76%	98.51%		5 319 486.00	1.99
EUB 0% 08/08/25	EU000A4D5544	3 500 000.00	EUR	99.03%	99.64%		3 487 225.00	1.30
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	95.31%	2 490.41	383 722.41	0.14
EDF 4.625% 07/05/45	FR001400ZGD7	200 000.00	EUR	98.33%	98.79%	633.56	198 213.56	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	101.00%	1 534.25	506 519.25	0.19
CNPF4 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	104.65%	4 273.97	108 919.97	0.04
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	98.98%	59.93	99 034.93	0.04
EDF 1% 13/10/26	FR0013213295	400 000.00	EUR	94.39%	98.22%	2 531.51	395 399.51	0.15
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	100.68%	81.81%	5 933.22	415 003.22	0.16
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	47.27%	668.84	142 472.84	0.05
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	101.52%	6 821.92	209 861.92	0.08
CEZCP 0 30/04/33	XS3040382098	157 000.00	EUR	99.39%	100.80%	567.78	158 826.92	0.06
EQNR 1,125% 17/02/27	XS1190624038	550 000.00	EUR	92.81%	98.06%	1 958.90	541 288.90	0.20
EQNR 0.75% 09/11/26	XS1515222385	800 000.00	EUR	93.79%	97.75%	3 353.42	785 369.42	0.29
VATFAL3,75% 18/10/26	XS2545248242	540 000.00	EUR	101.63%	101.73%	12 538.36	561 864.16	0.21
TENN 4,5% 28/10/34	XS2549543499	355 000.00	EUR	110.92%	109.13%	9 453.70	396 879.40	0.15
ESBIR 3.75% 25/01/43	XS2579482006	200 000.00	EUR	99.57%	96.49%	2 609.59	195 587.59	0.07
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	105.16%	116.44	525 936.44	0.20
TALANX 2,5% 23/07/26	DE000TLX2102	400 000.00	EUR	99.85%	100.37%	8 575.34	410 039.34	0.15
ANNGR 1,125 14/09/34	DE000A2R7JE1	400 000.00	EUR	89.12%	78.33%	3 205.48	316 505.48	0.12
ALVGR 5.824 25/06/53	DE000A351U49	100 000.00	EUR	100.02%	112.19%	4 962.37	117 153.37	0.04
TRAGR 3.375 14/01/28	DE000A3L69X8	400 000.00	EUR	99.71%	101.12%	5 104.11	409 576.11	0.15
MBGGR 2% 22/08/26	DE000A289XJ2	260 000.00	EUR	96.94%	99.60%	4 031.78	262 996.98	0.10
BASGR 0.25% 05/06/27	DE000A289DC9	1 100 000.00	EUR	93.84%	95.79%	2 719.86	1 056 387.86	0.39
MBGGR 3.25% 15/09/27	DE000A382962	1 000 000.00	EUR	101.05%	101.82%	23 061.64	1 041 291.64	0.39

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AMPRI 3.625 21/05/31	DE000A383BP6	100 000.00	EUR	99.90%	102.16%	109.25	102 269.25	0.04
TRAGR 4.5% 23/11/26	DE000A3LQ9S2	500 000.00	EUR	99.97%	102.37%	11 712.33	523 542.33	0.20
SHBAS 2.875 17/02/32	XS3000592363	450 000.00	EUR	99.69%	99.30%	3 686.30	450 531.80	0.17
BMW 3% 02/11/27	DE000A3LT431	441 000.00	EUR	99.79%	101.12%	7 648.03	453 569.59	0.17
MBGGR 3.25% 10/01/32	DE000A3LSYH6	450 000.00	EUR	99.93%	100.30%	5 689.73	457 035.23	0.17
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	100.17%	1 244.18	101 418.18	0.04
CMZB 4% 16/07/32	DE000CZ45YV9	100 000.00	EUR	99.61%	102.36%	3 506.85	105 865.85	0.04
ALVGR 0 11/22/26	DE000A3KY342	300 000.00	EUR	94.72%	96.92%		290 763.00	0.11
ACAF 3.125% 26/02/32	FR001400XO25	500 000.00	EUR	99.56%	100.18%	4 066.78	504 986.78	0.19
BPCEG 4.125 10/07/28	FR001400J2V6	100 000.00	EUR	99.53%	104.76%	3 684.25	108 439.25	0.04
ENGIF 3.625 06/12/26	FR001400MF78	800 000.00	EUR	99.91%	101.64%	14 063.01	827 199.01	0.31
BPCEGP 4.5% 13/01/33	FR001400F083	400 000.00	EUR	105.89%	105.53%	6 854.79	428 962.79	0.16
RENA 4.625% 13/07/26	FR001400F0U6	250 000.00	EUR	101.46%	101.68%	10 232.02	264 427.02	0.10
SUFP 3,25% 09/11/27	FR001400DT99	300 000.00	EUR	101.57%	101.76%	5 449.32	310 741.32	0.12
BPCEGP 0.01 14/01/27	FR0014001G29	500 000.00	EUR	91.24%	96.45%	18.90	482 288.90	0.18
ACAFP 4.375 27/11/33	FR001400M4O2	200 000.00	EUR	99.57%	105.77%	4 458.90	215 990.90	0.08
ALDFP 3.875 22/02/27	FR001400O457	300 000.00	EUR	99.75%	102.17%	3 153.08	309 663.08	0.12
RENA 3.375% 26/07/29	FR001400U4M6	330 000.00	EUR	100.15%	100.61%	5 706.06	337 732.26	0.13
SOCGE 0,25% 08/07/27	FR0014004GE5	300 000.00	EUR	91.97%	95.57%	673.97	287 383.97	0.11
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	100.08%	101.80%	9 542.47	823 902.47	0.31
ORFP 2.5% 06/11/27	FR001400TT34	600 000.00	EUR	99.70%	100.44%	8 506.85	611 152.85	0.23
ENGIF 3.875 06/01/31	FR001400KHG0	300 000.00	EUR	99.33%	103.52%	4 650.00	315 195.00	0.12
BFCM 3% 07/05/30	FR001400ZB28	500 000.00	EUR	99.72%	99.75%	1 027.40	499 772.40	0.19
RENAUL 3.75% 4/10/27	FR001400P3D4	639 000.00	EUR	101.59%	101.94%	15 756.16	667 127.20	0.25
BSTLAF 4% 21/01/27	FR001400JEA2	300 000.00	EUR	99.66%	102.25%	4 306.85	311 065.85	0.12
CAFP 3.625% 17/10/32	FR001400SID8	400 000.00	EUR	99.61%	100.44%	10 209.59	411 985.59	0.15
URWF 3.875% 11/09/34	FR001400SIL1	300 000.00	EUR	99.65%	99.32%	8 376.37	306 345.37	0.11
KERFP 3.625 05/09/27	FR001400KHZ0	400 000.00	EUR	99.93%	102.07%	10 686.30	418 966.30	0.16
SOCGEN4,25% 28/09/26	FR001400KZP3	300 000.00	EUR	101.46%	102.49%	8 593.15	316 051.15	0.12
TEREGA 4% 17/09/34	FR001400SGZ5	300 000.00	EUR	99.63%	100.79%	8 449.32	310 816.32	0.12
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	90.81%	2 202.74	728 642.74	0.27
ACAFP 3.5% 26/09/34	FR001400SVC3	100 000.00	EUR	99.30%	98.82%	2 378.08	101 194.08	0.04
BNP 2,5% 31/03/32	FR0014009HA0	600 000.00	EUR	89.22%	98.99%	2 547.95	596 511.95	0.22
CAFP 1,875% 30/10/26	FR0014009DZ6	400 000.00	EUR	98.33%	99.16%	4 397.26	401 045.26	0.15
RIFP 3.25% 03/03/32	FR001400XRB3	400 000.00	EUR	99.83%	98.97%	3 205.48	399 069.48	0.15
COVFP 4.625 05/06/32	FR001400MDV4	200 000.00	EUR	99.66%	106.16%	9 148.63	221 462.63	0.08
ORAFP 0 19/05/35	FR001400ZOT7	300 000.00	EUR	99.14%	100.70%	373.97	302 473.97	0.11
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	106.40%	4 876.50	324 076.50	0.12
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	101.52%	1 417.81	102 940.81	0.04
ENGIFP 5.125% PERP	FR001400QOL3	400 000.00	EUR	100.00%	103.25%	19 769.86	432 769.86	0.16
BPCEGP 3.875 26/2/36	FR001400XLI1	100 000.00	EUR	99.94%	100.02%	1 008.56	101 031.56	0.04
ADPPF 3.75% 20/03/36	FR001400XZV4	300 000.00	EUR	98.33%	100.43%	2 250.00	303 528.00	0.11

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ELIATB 1 3/8 04/7/27	BE0002276450	500 000.00	EUR	97.13%	97.64%	1 035.96	489 225.96	0.18
CARLB 3.25% 28/02/32	XS3002420498	300 000.00	EUR	99.83%	99.91%	2 484.25	302 211.25	0.11
BDX 1.208% 04/06/26	XS2002532724	500 000.00	EUR	95.42%	98.78%	5 990.36	499 900.36	0.19
LEASYS 2.875 17/8/27	XS3002547134	100 000.00	EUR	99.88%	100.43%	819.18	101 251.18	0.04
INTNED 3% 17/08/31	XS3002547563	500 000.00	EUR	99.39%	98.89%	4 273.97	498 738.97	0.19
NOVOB 0 27/05/28	XS3002552993	650 000.00	EUR	99.70%	99.81%	211.47	648 982.97	0.24
NOVOB 0 27/08/30	XS3002553298	333 000.00	EUR	99.80%	100.36%	131.15	334 333.28	0.13
KBCBB 0.25 01/03/27	BE0002832138	500 000.00	EUR	97.57%	98.33%	315.07	491 975.07	0.18
CCBGBB 4.125 12/9/29	BE0002963446	500 000.00	EUR	99.90%	105.42%	14 804.79	541 879.79	0.20
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	109.01%	7 421.92	443 477.92	0.17
KPN 3.375% 17/02/35	XS3003295519	300 000.00	EUR	99.44%	97.90%	2 884.93	296 590.93	0.11
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	99.90%	103.12%	20 424.66	536 009.66	0.20
ISPIM 3.85% 16/09/32	IT0005611550	211 000.00	EUR	99.85%	101.81%	5 742.09	220 556.97	0.08
BACRED 3 01/15/31	IT0005620189	600 000.00	EUR	99.50%	99.38%	10 306.85	606 574.85	0.23
UCGIM 3.8% 16/01/33	IT0005631921	450 000.00	EUR	99.71%	101.02%	6 371.51	460 975.01	0.17
KHC 3.25% 15/03/33	XS3008526298	406 000.00	EUR	97.92%	98.08%	2 819.75	401 020.49	0.15
ENELIM 2.625 24/2/28	XS3008888953	580 000.00	EUR	99.80%	100.24%	4 046.10	585 420.70	0.22
ENELIM 3% 24/02/31	XS3008889092	300 000.00	EUR	98.69%	99.21%	2 391.78	300 009.78	0.11
SANFP 1.75% 10/09/26	FR0012146801	500 000.00	EUR	96.90%	99.37%	6 328.77	503 173.77	0.19
EDF 1% 19/10/26	FR0013152899	500 000.00	EUR	94.87%	98.02%	3 082.19	493 182.19	0.18
RIFP 1.5% 18/05/26	FR0013172939	300 000.00	EUR	96.65%	99.20%	172.60	297 784.60	0.11
VIEFP 1.25% 19/05/28	FR0013173432	600 000.00	EUR	96.30%	96.29%	267.12	578 025.12	0.22
SANFP 0.5% 13/01/27	FR0013201639	400 000.00	EUR	95.83%	97.27%	761.64	389 837.64	0.15
ARRFP 1.25% 06/01/27	FR0013220258	300 000.00	EUR	94.93%	98.40%	1 500.00	296 688.00	0.11
DGFP 1.25 18/01/27	FR0013231099	400 000.00	EUR	94.95%	98.13%	1 835.62	394 359.62	0.15
ADPFP 1% 13/12/27	FR0013302197	300 000.00	EUR	95.60%	96.47%	1 397.26	290 804.26	0.11
SANFP 1% 21/03/26	FR0013324340	400 000.00	EUR	95.80%	98.98%	789.04	396 705.04	0.15
BFCM 0,75% 08/06/26	FR0013412947	500 000.00	EUR	94.54%	98.60%	3 678.08	496 683.08	0.19
ULFP 1.75 01/07/49	FR0013431715	300 000.00	EUR	59.95%	59.88%	4 818.49	184 443.49	0.07
BNP 0.125% 04/09/26	FR0013444759	600 000.00	EUR	96.88%	97.37%	554.79	584 750.79	0.22
EFFP 0.375% 27/11/27	FR0013463668	500 000.00	EUR	91.17%	95.06%	955.48	476 265.48	0.18
HOFP 0.25% 29/01/27	FR0013479748	300 000.00	EUR	92.11%	96.38%	252.74	289 392.74	0.11
MCFP 0.125 11/02/28	FR0013482833	500 000.00	EUR	90.28%	94.04%	188.36	470 383.36	0.18
ENGIFP 1.75 03/27/28	FR0013504677	500 000.00	EUR	97.50%	97.74%	1 582.19	490 267.19	0.18
ADPF 2.125% 02/10/26	FR0013505625	200 000.00	EUR	98.30%	99.60%	2 817.81	202 019.81	0.08
SUFP 1 09/04/27	FR0013506862	600 000.00	EUR	96.31%	97.60%	871.23	586 489.23	0.22
EFFP 0.375 01/05/26	FR0013516069	500 000.00	EUR	97.30%	98.82%	755.14	494 840.14	0.19
ACAFP 2 17/07/30	FR0013523602	600 000.00	EUR	99.59%	92.88%	10 487.67	567 749.67	0.21
HOFP 0 03/26/26	FR0013537305	500 000.00	EUR	96.27%	98.01%		490 070.00	0.18
CNPPF 0.375 08/03/28	FR0014000XY6	400 000.00	EUR	100.15%	93.68%	349.32	375 057.32	0.14
ACAFP 2.5 29/08/29	FR001400CEQ3	500 000.00	EUR	99.66%	99.63%	9 452.05	507 577.05	0.19
BNP 2.88 05/06/30	FR001400ZE74	1 300 000.00	EUR	100.00%	100.14%	2 666.96	1 304 434.96	0.49

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SOCGE 3.625 11/13/30	FR001400U1Q3	200 000.00	EUR	99.92%	101.37%	3 972.60	206 712.60	0.08
ALDFP 4.375 11/23/26	FR001400M8T2	300 000.00	EUR	101.44%	102.40%	6 832.19	314 017.19	0.12
MCFP 2.75 11/07/27	FR001400TSJ2	400 000.00	EUR	99.85%	100.88%	6 208.22	409 728.22	0.15
BNP 0.50 19/01/30	FR0014001JT3	1 400 000.00	EUR	98.97%	91.54%	2 550.68	1 284 110.68	0.48
FRPTT 0 18/07/29	FR0014001IO6	900 000.00	EUR	99.00%	89.30%		803 655.00	0.30
SOCGEN 0.5 12/06/29	FR0014001GA9	900 000.00	EUR	99.57%	92.98%	4 364.38	841 193.38	0.31
BPCEGP 4.125 03/8/33	FR001400OIX5	300 000.00	EUR	99.78%	102.96%	2 881.85	311 770.85	0.12
BFCM 0 0.25 19/07/28	FR0014001I68	900 000.00	EUR	92.52%	92.68%	1 954.11	836 110.11	0.31
CMARK 3.309 10/25/34	FR001400TL81	200 000.00	EUR	100.00%	99.10%	3 970.80	202 178.80	0.08
SOCGEN 4.125 02/6/27	FR001400IDW0	700 000.00	EUR	99.99%	103.37%	28 795.89	752 385.89	0.28
ACAFP 3.75 01/23/31	FR001400RMM3	200 000.00	EUR	99.73%	102.49%	2 650.68	207 630.68	0.08
ICADFP 0.625 18/1/31	FR0014001IM0	400 000.00	EUR	74.84%	85.07%	917.81	341 181.81	0.13
CNPF5 5.25 18/07/53	FR001400F620	200 000.00	EUR	99.95%	107.06%	9 147.95	223 269.95	0.08
BFCM 3.25 10/17/31	FR001400T9Q9	300 000.00	EUR	99.86%	100.63%	6 063.70	307 959.70	0.12
BFCM 0.625 03/11/28	FR0014003SA0	1 100 000.00	EUR	94.19%	92.90%	3 955.48	1 025 800.48	0.38
ORAFP 0 29/06/26	FR00140049Z5	800 000.00	EUR	93.06%	97.55%		780 400.00	0.29
ARRFP 0 19/06/28	FR0014006IV0	800 000.00	EUR	87.26%	92.62%		740 992.00	0.28
BPCEGP 1.75 26/04/27	FR0014009YD9	1 200 000.00	EUR	97.89%	98.83%	2 071.23	1 188 031.23	0.44
NWIDE 3% 03/03/30	XS3014215324	450 000.00	EUR	99.83%	100.45%	3 328.77	455 358.27	0.17
IGIM 0 06/03/34	XS3017216097	400 000.00	EUR	99.98%	98.45%	3 336.99	397 144.99	0.15
CTPNV 3.625% 10/3/31	XS3017990048	160 000.00	EUR	98.98%	98.98%	1 318.90	159 685.30	0.06
BAC 3.485 03/10/34	XS3019219859	475 000.00	EUR	100.00%	99.66%	3 764.28	477 139.78	0.18
MDT 1.5% 02/07/39	XS2020670936	600 000.00	EUR	74.35%	75.27%	8 235.62	459 873.62	0.17
BKTSM 3.625% 04/2/33	ES0213679OS7	300 000.00	EUR	99.81%	100.30%	3 485.96	304 382.96	0.11
STANLN 3.864 17/3/33	XS3022397460	167 000.00	EUR	100.00%	101.19%	1 343.61	170 330.91	0.06
SSELN 3.5% 18/03/32	XS3027988263	450 000.00	EUR	99.65%	101.19%	3 236.30	458 582.30	0.17
AIB 3.75% 20/03/33	XS3027988933	450 000.00	EUR	99.33%	101.16%	3 375.00	458 572.50	0.17
SEB 3.375% 19/03/30	XS3029220392	300 000.00	EUR	99.82%	101.54%	2 052.74	306 663.74	0.11
AMSS 3.375% 25/03/30	XS3029558676	100 000.00	EUR	99.89%	101.56%	628.77	102 186.77	0.04
NYKR 3.875% 09/07/29	DK0030394986	600 000.00	EUR	99.57%	103.00%	20 829.45	638 853.45	0.24
NYKRE 3.5% 10/07/31	DK0030467295	450 000.00	EUR	99.90%	100.26%	10 528.77	461 698.77	0.17
NYKRE 0.875 28/07/31	DK0030487996	600 000.00	EUR	98.98%	97.85%	4 430.14	591 530.14	0.22
NYKR 3.625% 24/07/30	DK0030523030	147 000.00	EUR	99.89%	101.64%	1 868.71	151 273.63	0.06
SWEDA 3.25% 24/09/29	XS3031485827	550 000.00	EUR	99.51%	100.91%	3 379.11	558 384.11	0.21
HNDA 3.95% 19/03/32	XS3032019476	313 000.00	EUR	99.84%	101.75%	2 438.83	320 919.46	0.12
SANUK 3.346 25/03/30	XS3032020136	400 000.00	EUR	100.00%	101.06%	2 493.46	406 729.46	0.15
TELNO 3.375 01/04/32	XS3035229999		EUR		101.67%	1 692.12	1 692.12	0.00
PM 1.45 01/08/39	XS2035474555	400 000.00	EUR	63.29%	72.48%	4 830.68	294 766.68	0.11
REPSM 0.25% 02/08/27	XS2035620710	400 000.00	EUR	89.52%	95.44%	830.14	382 602.14	0.14
AT&T 4.05% 01/06/37	XS3037678862	425 000.00	EUR	99.89%	101.90%	2 923.77	436 015.77	0.16
SGOFP 2.75% 04/04/28	XS3040316898	400 000.00	EUR	99.76%	100.56%	1 747.95	403 979.95	0.15
ENEXIS 3.25% 09/4/33	XS3045470492	300 000.00	EUR	99.66%	100.97%	1 415.75	304 334.75	0.11

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
GIS 3.6 04/17/32	XS3046429711	450 000.00	EUR	99.67%	100.74%	1 997.26	455 340.76	0.17
TTEFP 2,5% 25/03/26	XS1048519679	500 000.00	EUR	99.81%	100.17%	2 328.77	503 163.77	0.19
DHR 0.45 18/03/28	XS2050404800	1 130 000.00	EUR	94.45%	94.45%	1 044.86	1 068 341.16	0.40
SMDSLN 0.875 12/9/26	XS2051777873	600 000.00	EUR	102.64%	97.89%	3 768.49	591 102.49	0.22
ORGAU 1 17/09/29	XS2051788219	600 000.00	EUR	87.81%	90.52%	4 224.66	547 320.66	0.20
EDPPL 0.375 16/09/26	XS2053052895	500 000.00	EUR	92.88%	97.45%	1 325.34	488 595.34	0.18
TELNO 0.25% 25/09/27	XS2056396919	375 000.00	EUR	93.29%	95.27%	639.55	357 909.55	0.13
MS 3.521 05/22/31	XS3057365549	284 000.00	EUR	100.00%	101.38%	273.96	288 187.48	0.11
HEIANA3.276 29/10/32	XS3060780973	294 000.00	EUR	100.00%	100.29%	870.79	295 729.27	0.11
NDAFH 2.75% 02/05/30	XS3062936649	451 000.00	EUR	99.57%	100.02%	1 019.38	452 123.11	0.17
SANTAN 0.3 04/10/26	XS2063247915	1 000 000.00	EUR	92.67%	97.38%	1 972.60	975 812.60	0.36
GOOGL 2.5% 06/05/29	XS3064418687	287 000.00	EUR	99.64%	100.14%	511.10	287 912.90	0.11
GOOGL 3.375 06/05/37	XS3064425468	255 000.00	EUR	98.86%	99.07%	613.05	253 244.10	0.09
ALLRNV 3 05/06/33	XS3065239702	400 000.00	EUR	99.11%	99.07%	854.79	397 130.79	0.15
ADRIIT 3.625%15/06/32	XS3067397789	325 000.00	EUR	99.57%	99.47%	806.93	324 084.43	0.12
SWEDA 2.875% 8/02/30	XS3067990450	367 000.00	EUR	99.89%	100.27%	693.78	368 673.67	0.14
RABOBK 0.25 30/10/26	XS2068969067	500 000.00	EUR	92.60%	97.16%	732.88	486 522.88	0.18
HSBC 3.911% 13/05/34	XS3069291782	450 000.00	EUR	100.00%	101.47%	916.14	457 549.14	0.17
BACR 3.543% 14/08/31	XS3069319468	367 000.00	EUR	100.00%	100.63%	641.23	369 938.65	0.14
NWG 3.24% 13/05/30	XS3069320474	467 000.00	EUR	100.00%	100.46%	787.63	469 931.16	0.18
AXASA 3 7/8 PERP	XS1069439740	1 000 000.00	EUR	114.70%	100.22%	25 054.79	1 027 204.79	0.38
BKNG 4.125% 09/05/38	XS3070032878	400 000.00	EUR	99.33%	101.72%	1 039.73	407 923.73	0.15
MCD 0 21/05/32	XS3072348405	450 000.00	EUR	99.93%	101.37%	474.66	456 644.16	0.17
NTGYS 3.875 21/05/35	XS3073629530	400 000.00	EUR	99.20%	100.19%	467.12	401 215.12	0.15
DNBN 3.125% 20/05/31	XS3074473474	600 000.00	EUR	99.65%	100.04%	616.44	600 856.44	0.22
BKIR 3.625% 19/05/32	XS3074495790	152 000.00	EUR	99.96%	100.88%	196.25	153 535.37	0.06
CONGR 2.875 22/11/28	XS3075393499	233 000.00	EUR	99.61%	100.13%	183.53	233 495.75	0.09
BMW 3.25% 20/05/31	XS3075490188	238 000.00	EUR	99.79%	100.59%	254.30	239 651.36	0.09
BMW 2.625% 20/05/28	XS3075491152	390 000.00	EUR	99.78%	100.18%	336.58	391 038.58	0.15
ABT 0.375% 19/11/27	XS2076155105	800 000.00	EUR	90.75%	95.30%	1 594.52	763 994.52	0.29
PHIANA 4% 23/05/35	XS3076315558	145 000.00	EUR	99.60%	101.37%	143.01	147 123.71	0.06
SIEGR 0 27/05/29	XS3078501338	300 000.00	EUR	99.85%	100.36%	107.88	301 178.88	0.11
SIEGR 0 27/05/36	XS3078501684	400 000.00	EUR	100.00%	101.41%	198.63	405 830.63	0.15
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	67.42%	1 577.52	217 979.67	0.08
BBVASM0,375 15/11/26	XS2079713322	500 000.00	EUR	92.51%	97.30%	1 017.12	487 522.12	0.18
SANTAN 3.25% 27/5/32	XS3081016654	500 000.00	EUR	99.74%	100.28%	222.60	501 607.60	0.19
UNANA 2 3/4 05/22/30	XS3081333547	700 000.00	EUR	99.60%	100.12%	527.40	701 332.40	0.26
FCCSER1.661 12/04/26	XS2081500907	800 000.00	EUR	100.05%	98.83%	6 516.58	797 116.58	0.30
AMT 3..625% 30/05/32	XS3082807135	333 000.00	EUR	99.99%	101.11%	66.14	336 755.78	0.13
ABNANV 2.75 04/06/29	XS3083189319	400 000.00	EUR	99.91%	100.11%		400 420.00	0.15
BRITEL 3.75 03/01/35	XS3084359036	400 000.00	EUR	99.28%	99.70%		398 788.00	0.15
CCEP 3.125% 03/06/31	XS3085615428	500 000.00	EUR	99.71%	100.06%		500 295.00	0.19

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TPEIR 3% 03/12/28	XS3085616079	100 000.00	EUR	99.68%	99.90%		99 901.00	0.04
DLR 1,5% 15/03/30	XS2100664114	290 000.00	EUR	91.32%	92.24%	929.59	268 437.19	0.10
ORAFP 0 19/05/29	FR001400ZOS9	400 000.00	EUR	99.73%	100.46%	391.78	402 227.78	0.15
TOYOTA 0.25%16/07/26	XS2102948994	275 000.00	EUR	96.64%	97.70%	602.74	269 272.24	0.10
CITI 2,125% 10/09/26	XS1107727007	700 000.00	EUR	96.34%	99.64%	10 758.90	708 238.90	0.26
KO 1.875% 22/09/26	XS1112678989	300 000.00	EUR	96.82%	99.51%	3 883.56	302 413.56	0.11
IBM 1.2 11/02/40	XS2115092012	345 000.00	EUR	70.24%	70.05%	1 247.67	242 927.07	0.09
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	94.25%	293.15	377 277.15	0.14
GIVNVX 1% 22/04/27	XS2126169742	400 000.00	EUR	95.98%	97.52%	438.36	390 506.36	0.15
NOVNVX1.625 09/11/26	XS1134729794	750 000.00	EUR	96.27%	99.14%	6 811.64	750 376.64	0.28
RDSA 1.625% 20/01/27	XS1135277140	375 000.00	EUR	97.77%	98.74%	2 203.77	372 482.52	0.14
AAPL 1.625% 10/11/26	XS1135337498	500 000.00	EUR	96.48%	99.13%	4 518.84	500 143.84	0.19
UBS 0.25 03/11/26	CH1142231682	702 000.00	EUR	99.57%	99.04%	1 009.73	696 284.57	0.26
DGELN 1.875 27/03/27	XS2147889427	275 000.00	EUR	98.56%	99.22%	932.36	273 792.86	0.10
NESN 1.125% 01/04/26	XS2148372696	550 000.00	EUR	98.38%	99.13%	1 034.08	546 265.58	0.20
ADNA 1.75 04/02/27	XS2150015555	385 000.00	EUR	97.85%	98.83%	1 107.53	381 595.33	0.14
DBHNGR 0.5% 09/04/27	XS2152932542	550 000.00	EUR	96.95%	97.00%	399.32	533 921.32	0.20
SLB 1,375% 28/10/26	XS2166754957	300 000.00	EUR	95.49%	98.54%	2 441.10	298 055.10	0.11
CFRVX 0.75 26/05/28	XS2170736180	975 000.00	EUR	94.96%	95.05%	120.21	926 808.96	0.35
NDAFH 0.5% 14/05/27	XS2171874519	280 000.00	EUR	95.00%	96.49%	69.04	270 249.44	0.10
CS 2,125% 13/10/26	CH1174335732	1 230 000.00	EUR	99.69%	99.87%	16 541.82	1 244 918.22	0.47
VZ 1.85 18/05/40	XS2176561095	160 000.00	EUR	99.98%	76.05%	113.53	121 787.13	0.05
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	74.94%	434.42	525 035.42	0.20
AMSSM 2.875 20/05/27	XS2177555062	800 000.00	EUR	97.03%	100.75%	756.16	806 716.16	0.30
CFRV 1,625% 26/05/40	XS2178457425	200 000.00	EUR	70.12%	75.40%	53.42	150 853.42	0.06
T 2.6 19/05/38	XS2180009081	160 000.00	EUR	80.65%	86.93%	148.16	139 239.36	0.05
OPBANK 1.625 09/6/30	XS2185867673	600 000.00	EUR	99.56%	99.98%	9 536.30	609 422.30	0.23
VW 3.875% PERP	XS2187689380	100 000.00	EUR	92.85%	94.75%	3 705.14	98 455.14	0.04
BPLN 1.573% 16/02/27	XS1190974011	425 000.00	EUR	97.54%	98.71%	1 923.15	421 419.40	0.16
CARLB 0.375 30/06/27	XS2191509038	400 000.00	EUR	89.00%	95.99%	1 380.82	385 348.82	0.14
XOM 0.835% 26/06/32	XS2196322403	600 000.00	EUR	88.40%	85.48%	4 666.85	517 552.85	0.19
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	90.73%	2 094.25	365 014.25	0.14
PCLN 1.8% 3/3/27	XS1196503137	700 000.00	EUR	93.18%	98.88%	3 106.85	695 238.85	0.26
HELNSW 2.75 30/09/41	XS2197076651	600 000.00	EUR	111.73%	92.91%	11 030.14	568 508.14	0.21
MDLZ 1.625% 08/03/27	XS1197270819	490 000.00	EUR	97.87%	98.60%	1 854.28	485 008.98	0.18
TACHE 0,75% 09/07/27	XS2197348324	400 000.00	EUR	96.32%	96.28%	2 687.67	387 811.67	0.15
KO 1.125% 09/03/27	XS1197833053	800 000.00	EUR	96.64%	98.00%	2 071.23	786 071.23	0.29
TACHEM 2 07/09/40	XS2198582301	300 000.00	EUR	78.82%	77.13%	5 375.34	236 765.34	0.09
NGGL 0.823% 07/07/32	XS2200513070	160 000.00	EUR	73.14%	83.97%	1 186.92	135 535.72	0.05
ALVGR 0.875 6/12/27	DE000A19S4V6	300 000.00	EUR	95.83%	96.95%	1 272.95	292 107.95	0.11
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	104.41%	13 342.81	326 584.81	0.12
EDPPL 4.75% 29/05/54	PTEDPZOM0011	400 000.00	EUR	99.36%	101.40%	156.16	405 756.16	0.15

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	100.24%	102.74%	4 781.51	312 995.51	0.12
CMZB 3.625% 14/01/32	DE000CZ45ZA0	100 000.00	EUR	99.31%	100.72%	1 370.55	102 086.55	0.04
BNP 3.583% 15/01/31	FR001400WLJ1	400 000.00	EUR	100.00%	101.42%	5 379.41	411 071.41	0.15
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	101.80%	1 446.58	103 245.58	0.04
ORAFP 5.375% PERP	FR001400GDJ1	300 000.00	EUR	106.93%	106.25%	1 943.84	320 693.84	0.12
DB 3.375% 13/02/31	DE000A4DE9Y3	100 000.00	EUR	99.59%	99.93%	998.63	100 926.63	0.04
ACFP 3.5% 04/03/33	FR001400XR97	300 000.00	EUR	99.37%	98.08%	2 560.27	296 803.27	0.11
DB 1.625% 20/01/27	DE000DL19U23	800 000.00	EUR	97.72%	98.54%	4 701.37	793 021.37	0.30
ERSTB 3.25% 26/06/31	AT0000A3KDR1	500 000.00	EUR	99.40%	100.77%	2 982.88	506 822.88	0.19
ALVGR 4.431 25/07/55	DE000A4DFLN3	300 000.00	EUR	100.02%	102.29%	2 403.67	309 285.67	0.12
CMARK 3.307 06/05/32	FR001400ZBI7	600 000.00	EUR	100.00%	100.50%	1 413.40	604 425.40	0.23
MCFP 2.625% 07/03/29	FR001400ZED2	400 000.00	EUR	99.87%	100.10%	719.18	401 103.18	0.15
AMPRI 3.45% 22/09/27	DE000A30VPL3	400 000.00	EUR	101.66%	101.73%	9 527.67	416 451.67	0.16
SOCG 3.375% 14/05/30	FR001400ZKO6	500 000.00	EUR	99.68%	100.25%	832.19	502 072.19	0.19
ARRFP 2.875% 14/1/31	FR001400ZY96	400 000.00	EUR	99.23%	99.53%	126.03	398 226.03	0.15
RBOSGR 0 28/05/31	DE000A4EBMB3	600 000.00	EUR	99.42%	100.01%	213.70	600 261.70	0.22
MBGG 3.125% 05/09/31	DE000A4EB2Y0	950 000.00	EUR	99.58%	99.79%		947 986.00	0.35
DEVOBA 1.75 22/10/30	XS2202902636	300 000.00	EUR	99.96%	99.71%	3 193.15	302 323.15	0.11
CABKS 0.75% 09/07/26	ES0213307053	300 000.00	EUR	94.13%	98.35%	2 015.75	297 050.75	0.11
GIS 1.5% 27/04/27	XS1223837250	550 000.00	EUR	97.25%	98.20%	791.10	540 891.10	0.20
OMVAV 2.5 PERP	XS2224439385	300 000.00	EUR	100.00%	98.75%	5 609.59	301 859.59	0.11
VOD 2.625 27/08/80	XS2225157424	950 000.00	EUR	98.27%	99.13%	18 993.49	960 680.99	0.36
VW 0,875% 22/09/28	XS2234567233	700 000.00	EUR	91.92%	93.83%	4 228.77	661 038.77	0.25
NOVNVX 0 23/09/28	XS2235996217	730 000.00	EUR	88.42%	92.42%		674 687.90	0.25
DGELN 0.125% 28/9/28	XS2240063730	580 000.00	EUR	92.06%	92.28%	488.63	535 730.03	0.20
ASABRE0.541 23/10/28	XS2242747348	290 000.00	EUR	92.66%	93.09%	949.94	270 919.64	0.10
IBESM 1.874 PERP	XS2244941063	400 000.00	EUR	95.10%	98.75%	698.26	395 698.26	0.15
IBESM 2.25 PERP	XS2244941147	400 000.00	EUR	93.20%	94.63%	838.36	379 338.36	0.14
SLHNVX 4,375% PERP	XS1245292807	600 000.00	EUR	113.00%	100.00%	25 171.23	625 171.23	0.23
AKFA 1.125% 11/01/29	XS2251233651	160 000.00	EUR	80.09%	92.43%	695.34	148 576.94	0.06
TENN 0.125 30/11/32	XS2262065159	150 000.00	EUR	84.54%	82.21%	94.01	123 413.51	0.05
NATUEN 0.905 22/1/31	XS2289797248	300 000.00	EUR	100.00%	85.31%	966.99	256 902.99	0.10
TOTAL 1.625 PERP	XS2290960520	625 000.00	EUR	100.00%	95.00%	3 533.82	597 283.82	0.22
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	83.43%	863.01	501 449.01	0.19
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	93.82%	241.10	375 501.10	0.14
ABIBB 1.15 22/01/27	BE6301510028	550 000.00	EUR	97.30%	98.14%	2 235.41	542 016.41	0.20
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	72.25%	88.13%	2 732.88	178 982.88	0.07
ABIBB 1.125% 01/7/27	BE6312821612	405 000.00	EUR	97.37%	97.48%	4 181.76	398 975.76	0.15
PRIFI 0,75% 23/03/33	XS2314657409	230 000.00	EUR	99.60%	80.80%	330.82	186 180.02	0.07
APAAU 1.25 15/03/33	XS2315784806	440 000.00	EUR	84.49%	83.23%	1 175.34	367 396.14	0.14
ISPIM 0.75% 16/03/28	XS2317069685	500 000.00	EUR	83.48%	95.33%	791.10	477 461.10	0.18
VZ 0.375 22/03/29	XS2320759538	795 000.00	EUR	99.67%	91.48%	579.91	727 845.91	0.27

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
RYAID 0.875 25/05/26	XS2344385815	391 000.00	EUR	99.49%	98.47%	65.61	385 091.13	0.14
MRLSM 1,375%01/06/30	XS2347367018	300 000.00	EUR	77.50%	91.39%	4 125.00	278 307.00	0.10
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.08%	99.00%	2 689.25	349 189.25	0.13
DANBNK 0.75% 09/6/29	XS2351220814	285 000.00	EUR	93.78%	94.15%	2 090.65	270 429.55	0.10
ENELIM 0 17/06/27	XS2353182020	900 000.00	EUR	94.50%	95.59%	2 151.37	862 479.37	0.32
CTPNV 1,25 21/06/29	XS2356030556	400 000.00	EUR	100.32%	91.95%	4 726.03	372 526.03	0.14
UBS 0.01 29/06/26	XS2358287238	550 000.00	EUR	96.67%	97.50%	50.78	536 289.78	0.20
ABIBB 0 19/05/38	BE6364525640	300 000.00	EUR	99.10%	101.05%	423.66	303 579.66	0.11
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	80.08%	1 385.57	199 188.11	0.07
LPTY 0,25% 07/09/26	XS2384269101	300 000.00	EUR	92.34%	97.30%	548.63	292 436.63	0.11
NIBCAP 0.25 09/09/26	XS2384734542	800 000.00	EUR	99.93%	97.04%	1 452.05	777 772.05	0.29
CMCSA 0 14/09/26	XS2385397901	519 000.00	EUR	99.69%	96.96%		503 232.78	0.19
NWIDE 0.25 14/09/28	XS2385790667	500 000.00	EUR	99.56%	92.69%	890.41	464 360.41	0.17
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	93.19%	2 079.45	561 201.45	0.21
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	67.85%	2 216.74	150 118.84	0.06
CCBG 3.375% 20/02/31	BE0390167337	500 000.00	EUR	99.93%	100.30%	4 669.52	506 159.52	0.19
KBCBB 3.5% 21/01/32	BE0390179456	400 000.00	EUR	99.88%	101.23%	5 024.66	409 948.66	0.15
CCBGBB 0 30/01/31	BE0390187533	400 000.00	EUR	99.50%	100.63%	4 178.08	406 698.08	0.15
INTNED 0.375 29/9/28	XS2390506546	500 000.00	EUR	94.70%	94.90%	1 258.56	475 743.56	0.18
AMT 0.4 15/02/27	XS2393701284	300 000.00	EUR	91.54%	96.46%	348.49	289 725.49	0.11
TELEFO 1.46% 13/4/26	XS1394764689	400 000.00	EUR	98.61%	99.07%	784.00	397 072.00	0.15
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	98.61%	84.74%	928.77	170 410.77	0.06
BPPEH 1,625 20/04/30	XS2398746144	305 000.00	EUR	99.74%	90.57%	570.31	276 802.71	0.10
ALLR 0.875% 22/04/26	XS1400167133	600 000.00	EUR	95.28%	98.80%	575.34	593 351.34	0.22
SWEDA 0.25% 02/11/26	XS2404027935	300 000.00	EUR	92.61%	97.26%	433.56	292 222.56	0.11
SHBA 0.125% 03/11/26	XS2404629235	400 000.00	EUR	92.94%	97.08%	287.67	388 619.67	0.15
UPS 1% 15/11/28	XS1405767515	425 000.00	EUR	94.40%	94.48%	2 305.48	403 853.98	0.15
ASML 1.375 07/07/26	XS1405780963	400 000.00	EUR	98.00%	98.98%	4 957.53	400 873.53	0.15
STEDIN 0% 16/11/26	XS2407985220	500 000.00	EUR	94.47%	96.72%		483 600.00	0.18
TALANX 1.75 01/12/42	XS2411241693	200 000.00	EUR	99.13%	86.99%	1 745.21	175 725.21	0.07
NTT 0.399% 13/12/28	XS2411311652	435 000.00	EUR	92.53%	92.15%	808.38	401 643.48	0.15
RDSALN 1,25%12/05/28	XS1411401083	600 000.00	EUR	90.78%	96.28%	410.96	578 096.96	0.22
UBS 3.25% 12/02/34	CH1414003462	400 000.00	EUR	99.58%	97.65%	3 882.19	394 494.19	0.15
ARND 0,375% 15/04/27	XS2421195848	300 000.00	EUR	77.73%	94.91%	144.86	284 874.86	0.11
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	88.46%	6 279.97	337 997.47	0.13
LOGICR 2% 17/01/34	XS2431319107	430 000.00	EUR	83.45%	84.89%	3 180.82	368 216.42	0.14
TD 0.50% 18/01/27	XS2432502008	280 000.00	EUR	95.93%	97.05%	513.97	272 251.17	0.10
SANSCF 0,5 01/14/27	XS2432530637	300 000.00	EUR	93.67%	97.12%	567.12	291 930.12	0.11
DNB 0.375% 18/01/28	XS2432567555	550 000.00	EUR	96.69%	96.81%	757.19	533 234.19	0.20
HEIBO 1,375 24/07/28	XS2435611244	295 000.00	EUR	99.18%	93.90%	3 467.26	280 481.11	0.10
VW 0,875 31/01/28	XS2438616240	971 000.00	EUR	96.86%	95.14%	2 816.57	926 635.68	0.35
SSELN 4 PERP	XS2439704318	491 000.00	EUR	100.00%	100.38%	2 206.14	495 047.39	0.19

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SBAB 0,5 08/02/27	XS2441055998	462 000.00	EUR	99.72%	96.89%	715.15	448 342.33	0.17
ERICB 1.125% 08/2/27	XS2441574089	300 000.00	EUR	96.09%	97.48%	1 044.86	293 487.86	0.11
PEP 0,875% 18/07/28	XS1446746189	800 000.00	EUR	94.97%	95.08%	6 098.63	766 738.63	0.29
SIEG 0.625% 25/02/27	XS2446843430	1 200 000.00	EUR	97.23%	97.23%	1 972.60	1 168 720.60	0.44
SGROL 1,875 23/03/30	XS2455401757	196 000.00	EUR	98.83%	94.38%	704.79	185 689.59	0.07
CEZCP 2.375 06/04/27	XS2461786829	665 000.00	EUR	98.95%	99.36%	2 423.15	663 147.20	0.25
CLNX 2.25% 12/04/26	XS2465792294	300 000.00	EUR	97.19%	99.79%	924.66	300 300.66	0.11
TENN 1.625 11/17/26	XS2477935345	1 200 000.00	EUR	96.07%	98.91%	10 471.23	1 197 427.23	0.45
TENN 2,75% 17/05/42	XS2478299469	150 000.00	EUR	98.25%	92.52%	169.52	138 942.02	0.05
SEB 1.75% 11/11/26	XS2478690931	300 000.00	EUR	96.00%	99.29%	2 905.48	300 787.48	0.11
RWE 2,125% 24/05/26	XS2482936247		EUR		99.77%	512.33	512.33	0.00
NGGLN 2.95% 30/03/30	XS2486461283	800 000.00	EUR	100.00%	99.49%	4 072.04	799 992.04	0.30
BACR 2.885% 31/01/27	XS2487667276	275 000.00	EUR	100.13%	100.20%	2 630.09	278 185.59	0.10
URENCO 3.25 13/06/32	XS2489138789	308 000.00	EUR	99.79%	99.67%	9 680.90	316 676.82	0.12
MRKG 1,875% 15/06/26	XS2491029208	1 000 000.00	EUR	98.35%	99.43%	18 030.82	1 012 360.82	0.38
ENGSM 0.75% 27/10/26	XS1508831051	900 000.00	EUR	93.42%	97.80%	4 013.01	884 222.01	0.33
TD 2.551% 03/08/27	XS2511301322	320 000.00	EUR	97.21%	100.27%	6 754.21	327 602.21	0.12
EMN 1.875 11/23/26	XS1523250295	265 000.00	EUR	97.21%	98.90%	2 586.47	264 671.47	0.10
RABO 3.875% 30/11/32	XS2524143554	400 000.00	EUR	99.04%	101.78%	7 771.23	414 895.23	0.16
ASML 1.625 05/28/27	XS1527556192	820 000.00	EUR	97.10%	98.70%	146.03	809 469.63	0.30
ALLR 2,625% 09/09/27	XS2531420730	255 000.00	EUR	99.68%	100.48%	4 859.85	261 083.85	0.10
DNBN 3,125% 21/09/27	XS2534985523	400 000.00	EUR	100.69%	100.94%	8 664.38	412 412.38	0.15
ESSITY 3% 21/09/26	XS2535484526	393 000.00	EUR	99.65%	100.56%	8 172.25	403 361.26	0.15
ACAFP 1.875 20/12/26	XS1538284230	800 000.00	EUR	95.17%	99.32%	6 698.63	801 258.63	0.30
ENIIM 1.5 17/01/27	XS1551068676	675 000.00	EUR	98.64%	98.59%	3 744.86	669 193.61	0.25
SEB 4% 09/11/26	XS2553798443	375 000.00	EUR	102.03%	102.47%	8 383.56	392 649.81	0.15
ENBW 3.625% 22/11/26	XS2558395351	400 000.00	EUR	100.70%	101.64%	7 587.67	414 135.67	0.15
FREGR 4.25% 28/05/26	XS2559580548		EUR		101.64%	139.73	139.73	0.00
EOANGR 3.5% 12/01/28	XS2574873266	645 000.00	EUR	102.23%	102.40%	8 658.90	669 164.70	0.25
UCGIM 4.8 17/01/29	XS2577053825	375 000.00	EUR	100.48%	105.80%	6 657.53	403 392.53	0.15
TMO 1.45 16/03/27	XS1578127778	600 000.00	EUR	97.51%	98.32%	1 835.34	591 755.34	0.22
F 4.867 03/08/27	XS2586123965	250 000.00	EUR	103.01%	103.65%	10 067.36	269 197.36	0.10
INTNED 5 20/02/35	XS2588986997	400 000.00	EUR	98.44%	105.32%	5 534.25	426 822.25	0.16
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	104.52%	101.60%	3 113.01	257 118.01	0.10
SIEGR 3,5% 24/02/36	XS2589792220	400 000.00	EUR	104.79%	100.92%	3 720.55	407 380.55	0.15
TSCOL 4,25% 27/02/31	XS2592301365		EUR		105.24%	7 661.64	7 661.64	0.00
AZN 3.625% 03/03/27	XS2593105393	400 000.00	EUR	101.48%	102.07%	3 575.34	411 859.34	0.15
MS 4.656% 02/03/29	XS2595028536	505 000.00	EUR	104.63%	104.80%	5 862.10	535 102.10	0.20
NESNVX 3.5% 13/12/27	XS2595410775	600 000.00	EUR	101.99%	103.05%	9 780.82	628 074.82	0.23
ADNA 3.5 04/04/28	XS2596537972	480 000.00	EUR	101.84%	102.47%	2 669.59	494 520.79	0.18
TOYOTA 4.05%13/09/29	XS2597093009	700 000.00	EUR	99.82%	104.90%	20 272.19	754 600.19	0.28
HSBC 4.787% 10/03/32	XS2597114284	400 000.00	EUR	103.92%	107.19%	4 354.20	433 098.20	0.16

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BAC 1.776 05/04/27	XS1602547264	1 000 000.00	EUR	98.20%	99.36%	1 362.41	995 002.41	0.37
MS 1.875 27/04/27	XS1603892149	400 000.00	EUR	96.90%	99.03%	719.18	396 839.18	0.15
ACAFP 1,375%03/05/27	XS1605365193	800 000.00	EUR	92.14%	98.06%	873.97	785 369.97	0.29
FUMVFH 4% 26/05/28	XS2606264005	450 000.00	EUR	103.86%	103.60%	295.89	466 500.39	0.17
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	104.36%	2 488.87	393 820.12	0.15
AXA 5.5% 31/07/43	XS2610457967	300 000.00	EUR	99.54%	109.53%	14 691.78	343 278.78	0.13
HERIM 4.25% 20/04/33	XS2613472963	420 000.00	EUR	103.25%	104.98%	2 053.97	442 953.17	0.17
SIKA 3,75% 03/11/26	XS2616008541	400 000.00	EUR	101.32%	101.66%	8 630.14	415 286.14	0.16
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	111.08%	13 290.41	440 952.26	0.16
PG 3,25% 02/08/26	XS2617256065	500 000.00	EUR	99.91%	100.97%	13 489.73	518 319.73	0.19
VW 4,375% 03/05/28	XS2617456582	700 000.00	EUR	99.54%	104.10%	2 433.22	731 112.22	0.27
NDASS 4.125 05/05/28	XS2618906585	500 000.00	EUR	99.70%	104.04%	1 525.68	521 700.68	0.20
SUMIBK 1.413 14/6/27	XS1621087516	270 000.00	EUR	97.93%	97.96%	3 679.22	268 165.82	0.10
INTNED 4.5% 23/05/29	XS2624976077	600 000.00	EUR	104.55%	104.80%	665.75	629 465.75	0.24
VLVY 3.625% 25/05/27	XS2626343375	255 000.00	EUR	101.53%	101.95%	177.28	260 142.13	0.10
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	106.92%	13 327.40	334 081.40	0.12
LLOY 4.125% 30/05/27	XS2628821873	272 000.00	EUR	99.83%	103.44%	61.48	281 407.40	0.11
RBOSG 3.625 02/06/27	XS2629470506	400 000.00	EUR	102.05%	102.20%	14 460.27	423 252.27	0.16
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	98.75%	14 947.95	409 947.95	0.15
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	104.31%	23 210.96	649 040.96	0.24
ABNA 3,875% 21/12/26	XS2637963146	900 000.00	EUR	99.75%	102.37%	15 478.77	936 826.77	0.35
SEB 4.125 29/06/27	XS2643041721	600 000.00	EUR	99.95%	103.61%	22 851.37	644 517.37	0.24
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	105.87%	18 583.56	442 071.56	0.17
RY 4.125% 05/07/28	XS2644756608	245 000.00	EUR	104.68%	104.65%		256 402.30	0.10
CRHID 4.25% 11/07/35	XS2648077274	325 000.00	EUR	105.78%	104.94%	12 298.80	353 360.30	0.13
TMO 1.4 23/01/26	XS1651071877	800 000.00	EUR	96.61%	99.31%	3 958.36	798 406.36	0.30
VOD 1.5% 24/07/27	XS1652855815	400 000.00	EUR	98.63%	98.38%	5 128.77	398 652.77	0.15
ISPIM 4.375% 29/8/27	XS2673808486	450 000.00	EUR	103.42%	104.22%	14 886.99	483 890.49	0.18
ISPIM 5.125 29/08/31	XS2673808726	400 000.00	EUR	99.28%	110.55%	15 501.37	457 681.37	0.17
SABSM 5.5% 08/09/29	XS2677541364	400 000.00	EUR	107.50%	107.75%	16 032.88	447 024.88	0.17
LLOYDS4,75% 21/09/31	XS2690137299	385 000.00	EUR	99.40%	106.91%	12 675.99	424 264.09	0.16
STAN 1.625% 03/10/27	XS1693281617	300 000.00	EUR	94.80%	98.70%	3 218.84	299 315.84	0.11
ASRNE 3.625 12/12/28	XS2694995163	187 000.00	EUR	99.60%	102.40%	3 175.80	194 654.45	0.07
HMBSS 4.875 25/10/31	XS2704918478	450 000.00	EUR	107.58%	107.75%	13 162.50	498 037.50	0.19
SANT 4,875% 18/10/31	XS2705604234	400 000.00	EUR	105.30%	108.22%	12 073.97	444 953.97	0.17
RABOB 3.193 03/11/26	XS2712746960	1 200 000.00	EUR	100.47%	102.37%	27 015.78	1 255 479.78	0.47
SHBASS 3.87510/05/27	XS2715276163	600 000.00	EUR	99.89%	102.86%	1 401.37	618 561.37	0.23
PM 1.875% 06/11/37	XS1716245094	400 000.00	EUR	80.82%	79.69%	4 253.42	323 029.42	0.12
JPM 4.457% 13/11/31	XS2717291970	575 000.00	EUR	106.48%	106.62%	14 042.60	627 084.60	0.23
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	104.97%	9 312.33	441 801.09	0.17
HEIA 3,625% 15/11/26	XS2719096831	525 000.00	EUR	100.41%	101.67%	10 323.80	544 080.80	0.20
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	98.18%	109.33%	7 693.15	335 692.15	0.13

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ENBW 4.3% 23/05/34	XS2722717555	300 000.00	EUR	99.70%	105.51%	318.08	316 839.08	0.12
STATK 3.125 13/12/26	XS2723597923	432 000.00	EUR	99.87%	101.15%	6 287.67	443 251.35	0.17
MCD 3.625% 28/11/27	XS2726262863	381 000.00	EUR	99.56%	102.71%	7 000.22	398 336.75	0.15
MCD 4,125% 28/11/35	XS2726263911	450 000.00	EUR	104.03%	103.23%	9 408.39	473 925.39	0.18
ROSW 3.312% 04/12/27	XS2726331932	480 000.00	EUR	100.00%	102.36%	7 796.36	499 143.56	0.19
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	101.19%	102.27%	5 275.84	312 088.84	0.12
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	97.39%	3 291.78	295 467.78	0.11
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	105.25%	5 975.08	426 991.08	0.16
ENIIM 3.875 15/01/34	XS2739132897	235 000.00	EUR	99.04%	101.92%	3 417.96	242 937.01	0.09
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	101.54%	8 227.40	617 479.40	0.23
TOYO 3.125% 11/01/27	XS2744121869	400 000.00	EUR	98.95%	101.13%	4 828.77	409 364.77	0.15
NWG 3.625% 09/01/29	XS2745115837	255 000.00	EUR	102.63%	103.21%	3 621.52	266 794.27	0.10
VW 3,875% 11/10/28	XS2745725155	320 000.00	EUR	99.81%	102.85%	7 915.62	337 019.62	0.13
ABN 3.875% 15/01/32	XS2747610751	200 000.00	EUR	99.18%	102.86%	2 908.90	208 626.90	0.08
BNP 1,125 11/6/26	XS1748456974	1 000 000.00	EUR	95.93%	98.80%	10 941.78	998 961.78	0.37
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	99.62%	2 542.47	201 778.47	0.08
ENELI 3.875 23/01/35	XS2751666699	128 000.00	EUR	98.79%	101.48%	1 752.99	131 646.11	0.05
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	105.31%	500.57	121 609.37	0.05
TELEFO 5.7522% PERP	XS2755535577	400 000.00	EUR	100.00%	103.00%	2 962.78	414 962.78	0.16
TELEF 1.447 22/01/27	XS1756296965	300 000.00	EUR	95.09%	98.58%	1 546.11	297 283.11	0.11
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	102.15%	3 294.18	390 446.47	0.15
VLVY 3.125% 08/09/26	XS2760218185	260 000.00	EUR	99.99%	100.74%	5 921.23	267 850.43	0.10
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	102.77%	103.04%	12 442.47	424 582.47	0.16
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	101.01%	2 229.45	204 245.45	0.08
SRGIM 3.375 19/02/28	XS2767499275	259 000.00	EUR	99.60%	101.92%	2 442.76	266 418.15	0.10
UNA 1.125% 12/02/27	XS1769090991	635 000.00	EUR	96.26%	98.25%	2 162.97	626 025.07	0.23
SIEGR 3% 22/11/28	XS2769892519	600 000.00	EUR	99.53%	101.87%	9 419.18	620 621.18	0.23
RENEPL 3.5% 27/02/32	XS2771494940	224 000.00	EUR	99.22%	100.05%	2 019.07	226 135.55	0.08
MCK 1.625% 30/10/26	XS1771723167	900 000.00	EUR	94.15%	98.89%	8 574.66	898 602.66	0.34
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	102.19%	1 814.77	159 193.53	0.06
AALLN 4.125 15/03/32	XS2779901482	400 000.00	EUR	102.31%	102.64%	3 526.03	414 098.03	0.15
ADNA 3,875% 11/03/36	XS2780025511	154 000.00	EUR	99.65%	101.36%	1 340.64	157 431.96	0.06
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	101.73%	2 407.50	328 951.17	0.12
REESM 1.25% 13/03/27	XS1788586375	600 000.00	EUR	97.43%	98.26%	1 643.84	591 227.84	0.22
MS 3.955% 21/03/35	XS2790333889	475 000.00	EUR	103.05%	102.01%	3 705.78	488 262.78	0.18
SGOFP 1,125 23/03/26	XS1793349926	500 000.00	EUR	95.71%	99.03%	1 078.77	496 233.77	0.19
CAABN 3.75% 12/04/27	XS2800653581	520 000.00	EUR	101.98%	102.08%	2 671.23	533 487.23	0.20
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	101.17%	102.65%	2 260.27	412 876.27	0.15
PG 3.15 % 29/04/28	XS2810308846	700 000.00	EUR	99.94%	102.30%	1 993.56	718 093.56	0.27
HSBC 3.755% 20/05/29	XS2817916484	390 000.00	EUR	102.18%	102.38%	481.46	399 779.06	0.15
GSK 1.25% 21/05/26	XS1822828122	425 000.00	EUR	95.73%	99.06%	160.10	421 182.10	0.16
AIB 4.625% 20/05/35	XS2823235085	115 000.00	EUR	99.56%	103.33%	174.86	118 998.61	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BMW 3.5% 17/11/32	XS2823825802	400 000.00	EUR	99.98%	100.88%	7 517.81	411 049.81	0.15
SYDB 4.125% 30/09/27	XS2826614898	500 000.00	EUR	99.94%	101.97%	13 787.67	523 637.67	0.20
PHIANA 3.75 31/05/32	XS2826712551	400 000.00	EUR	98.26%	101.47%	41.10	405 905.10	0.15
TAP 3.8% 15/06/32	XS2829203012	283 000.00	EUR	99.87%	102.22%	10 341.52	299 612.80	0.11
AEMSPA 5 % PERP	XS2830327446	145 000.00	EUR	99.46%	102.53%	5 223.97	153 885.22	0.06
AKERBP 4% 29/05/32	XS2830454554	250 000.00	EUR	99.73%	100.67%	82.19	251 762.19	0.09
AMT 4.1% 16/05/34	XS2830466301	350 000.00	EUR	104.08%	102.92%	629.04	360 845.54	0.13
JYBC 4.125% 06/09/30	XS2831594697	500 000.00	EUR	99.82%	103.65%	15 143.84	533 398.84	0.20
MDT 3.65 10/15/29	XS2834367646	500 000.00	EUR	99.99%	103.56%	11 450.00	529 255.00	0.20
OMVAV 3.5% 27/09/27	XS0834371469	300 000.00	EUR	101.14%	102.32%	7 105.48	314 050.48	0.12
JPM 1.812 12/06/29	XS1835955474	600 000.00	EUR	90.05%	97.45%	10 544.35	595 226.35	0.22
NDAF 3.375% 11/06/29	XS2837788947	500 000.00	EUR	99.84%	102.66%	16 412.67	529 722.67	0.20
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	102.06%	14 096.08	411 125.04	0.15
BRITEL 3.1% 20/01/34	XS2839008948	400 000.00	EUR	102.57%	101.87%	5 605.48	413 089.48	0.15
IFF 1.8% 25/09/26	XS1843459782	300 000.00	EUR	98.15%	98.63%	3 683.84	299 561.84	0.11
CRTING 4.25 06/26/31	XS2848960683	100 000.00	EUR	99.72%	103.08%	3 958.90	107 034.90	0.04
TOYO 3.625% 15/07/31	XS2857918804	185 000.00	EUR	99.92%	102.41%	5 897.83	195 356.33	0.07
ENBW 4 07/22/36	XS2862984601	300 000.00	EUR	99.95%	102.41%	10 323.29	317 553.29	0.12
TOTAL 1.023 04/03/27	XS1874122770	600 000.00	EUR	94.17%	97.76%	1 496.66	588 026.66	0.22
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	98.93%	98.78%	8 044.52	304 375.52	0.11
SGOFP 3.25 08/09/29	XS2874384279	600 000.00	EUR	99.63%	101.57%	15 813.70	625 257.70	0.23
CABKSM 4.375% 8/8/36	XS2875107307	400 000.00	EUR	102.31%	102.11%	14 239.73	422 671.73	0.16
HEIANA 1,25%17/03/27	XS1877595444	400 000.00	EUR	92.67%	98.23%	1 041.10	393 941.10	0.15
ABT 1.5 27/09/26	XS1883355197	650 000.00	EUR	97.10%	99.09%	6 597.95	650 676.45	0.24
BMW 3% 27/08/27	XS2887901325	570 000.00	EUR	100.38%	101.26%	13 024.11	590 200.41	0.22
BMW 3.375% 27/08/34	XS2887901911	273 000.00	EUR	99.47%	98.08%	7 017.60	274 776.00	0.10
BBVA 4.375% 29/08/36	XS2889406497	400 000.00	EUR	99.72%	101.95%	13 232.88	421 024.88	0.16
ZURNVX 1.5% 15/12/28	XS1890836296	450 000.00	EUR	95.47%	95.86%	3 106.85	434 476.85	0.16
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.50%	98.31%	5 343.15	201 961.15	0.08
SSEL 3.375% 04/09/32	XS2894895684	154 000.00	EUR	99.23%	99.82%	3 844.73	157 559.83	0.06
EOAN 3.875% 05/09/38	XS2895631641	275 000.00	EUR	101.07%	100.26%	7 853.51	283 579.51	0.11
CABKS 3.625 19/09/32	XS2902578249	500 000.00	EUR	99.95%	100.98%	12 662.67	517 542.67	0.19
EUROB 4 09/24/30	XS2904504979	120 000.00	EUR	99.52%	102.42%	3 287.67	126 185.67	0.05
HSBC 3.445 09/25/30	XS2904540775	400 000.00	EUR	100.00%	100.95%	9 400.60	413 208.60	0.15
FCCSER 3.715 10/8/31	XS2905583014	160 000.00	EUR	100.00%	100.56%	3 843.24	164 742.44	0.06
IREIM 3.625 09/23/33	XS2906211946	280 000.00	EUR	99.30%	99.85%	6 979.86	286 565.46	0.11
AT 1.8% 05/09/26	XS1907120528	600 000.00	EUR	98.71%	99.28%	7 989.04	603 669.04	0.23
CCEP 1,5% 08/11/27	XS1907122656	680 000.00	EUR	97.74%	97.78%	5 728.77	670 639.57	0.25
NTGY 3.625% 02/10/34	XS2908178119	300 000.00	EUR	98.90%	99.37%	7 210.27	305 317.27	0.11
SANTAN 3.25 02/04/29	XS2908735504	500 000.00	EUR	99.86%	101.22%	2 671.23	508 746.23	0.19
PRIFII 3.7% 07/10/34	XS2908897742	400 000.00	EUR	99.03%	98.73%	9 609.86	404 541.86	0.15
IBESM 2.625 30/03/28	XS2909821899	400 000.00	EUR	99.64%	100.53%	1 812.33	403 948.33	0.15

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TSCOLN 3.375 05/6/32	XS2918558144	153 000.00	EUR	99.12%	99.35%	367.83	152 370.27	0.06
EUROG 3.732 10/18/35	XS2919680236	400 000.00	EUR	99.81%	100.18%	9 243.09	409 955.09	0.15
NESNVX3.125 28/10/36	XS2928478747	370 000.00	EUR	99.50%	97.50%	6 842.47	367 592.47	0.14
SWEDA 2.875% 30/4/29	XS2930571174	600 000.00	EUR	99.50%	99.82%	1 512.33	600 432.33	0.22
NWG 2.75 11/04/27	XS2931916972	500 000.00	EUR	99.95%	100.48%	7 873.29	510 278.29	0.19
JYBC 2.875 05/05/29	XS2931945211	400 000.00	EUR	99.73%	100.28%	850.68	401 974.68	0.15
CCHL 3.125% 20/11/32	XS2934874566	200 000.00	EUR	99.12%	98.76%	3 304.79	200 826.79	0.08
STLA 4 03/19/34	XS2937308067	200 000.00	EUR	99.80%	97.01%	1 621.92	195 645.92	0.07
TTEFP 4.5% PERP	XS2937308737	400 000.00	EUR	100.00%	98.50%	9 567.12	403 567.12	0.15
VW 3.25% 19/05/27	XS2941360963	400 000.00	EUR	99.78%	100.95%	463.01	404 267.01	0.15
VW 3.875% 19/11/31	XS2941605235	100 000.00	EUR	99.56%	100.89%	2 059.59	102 944.59	0.04
VW 2.5 31/07/26	XS1944390597	1 000 000.00	EUR	111.82%	99.92%	20 890.41	1 020 070.41	0.38
SRGIM 3.375 11/26/31	XS2944871586	313 000.00	EUR	99.28%	100.78%	5 412.11	320 856.64	0.12
IBM 1.25% 29/01/27	XS1945110606	800 000.00	EUR	94.86%	98.14%	3 369.86	788 481.86	0.29
NGGLN 3.724 11/25/34	XS2947149444	350 000.00	EUR	100.00%	99.36%	6 713.40	354 462.90	0.13
IBESM 4.247% PERP	XS2949317676	500 000.00	EUR	100.00%	100.75%	10 762.95	514 512.95	0.19
IMBLN 2.125% 12/2/27	XS1951313763	400 000.00	EUR	98.82%	99.50%	2 538.36	400 538.36	0.15
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	99.62%	721.23	100 339.23	0.04
CL 0.5 06/03/26	XS1958646082	400 000.00	EUR	97.20%	98.67%	476.71	395 144.71	0.15
MDT 1,125% 07/03/27	XS1960678255	900 000.00	EUR	91.15%	97.79%	2 385.62	882 450.62	0.33
HERIM 3.25% 15/07/31	XS2967738597	200 000.00	EUR	99.18%	100.65%	2 439.73	203 741.73	0.08
TOYOTA 3.125 21/4/28	XS2972972017	233 000.00	EUR	99.91%	101.47%	817.89	237 236.00	0.09
ENELIM 4.25% PERP	XS2975137618	160 000.00	EUR	99.44%	100.00%	887.78	160 887.78	0.06
NESNVX 3.5%14/01/45	XS2976332283	100 000.00	EUR	98.15%	96.05%	1 323.29	97 376.29	0.04
EOANGR 4% 16/01/40	XS2978482169	350 000.00	EUR	99.61%	100.39%	5 216.44	356 591.94	0.13
VZ 1,25% 08/04/30	XS1979280937	500 000.00	EUR	84.57%	92.50%	924.66	463 424.66	0.17
COLSM 3.25% 22/01/30	XS2979643991	300 000.00	EUR	99.27%	100.24%	3 472.60	304 189.60	0.11
ABN N 3.125 21/01/30	XS2979678864	300 000.00	EUR	99.64%	101.29%	3 364.73	307 222.73	0.11
BMW 3.5% 22/01/33	XS2982332319	351 000.00	EUR	99.89%	100.43%	4 375.48	356 895.31	0.13
GS 3.5% 23/01/33	XS2983840518	187 000.00	EUR	99.27%	100.45%	2 313.16	190 154.66	0.07
TELEFO 3.724 23/1/3	XS2984223102	500 000.00	EUR	100.00%	99.84%	6 580.77	505 775.77	0.19
DT 3.625% 03/02/45	XS2985250898	375 000.00	EUR	98.59%	93.87%	4 394.69	356 414.69	0.13
CITIG 4.113 29/4/36	XS2986331325	300 000.00	EUR	100.00%	102.14%	1 115.58	307 541.58	0.11
SIKASW 0.875 4/29/27	XS1986416268	300 000.00	EUR	93.59%	96.65%	237.33	290 184.33	0.11
JYBC 3.625% 29/04/31	XS2986724644	155 000.00	EUR	99.86%	101.29%	508.00	157 512.15	0.06
NWIDE 3.77% 27/01/36	XS2986730617	325 000.00	EUR	100.00%	100.14%	4 196.06	329 651.06	0.12
NFLX 3.875 15/11/29	XS1989380172	650 000.00	EUR	103.04%	104.63%	11 614.24	691 676.74	0.26
SEB 3% 10/02/32	XS2993969323	450 000.00	EUR	99.53%	99.57%	4 105.48	452 152.48	0.17
CCHLN 1% 14/05/27	XS1995781546	1 000 000.00	EUR	96.13%	97.38%	493.15	974 313.15	0.36
IFXG 2.875% 13/02/30	XS2996771767	400 000.00	EUR	99.56%	99.51%	3 402.74	401 422.74	0.15
IMBLN 3.875 12/02/34	XS2998667187	147 000.00	EUR	99.58%	98.34%	1 701.07	146 260.87	0.05
AMUNDI ECRP SRI 0-3	LU2037748774	526 064.00	EUR	51.26	53.23		28 000 282.46	10.47

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
APLICAÇÕES DE CURTO PRAZO							3 095 153.53	1.16
D.O.							3 555 493.93	1.33
BST EUR Santander			EUR				3 300 555.08	1.23
BST Margem EUR Santander			EUR				114 788.00	0.04
BST Futuros EUR Santander			EUR				135 033.44	0.05
Pendente de Juro DO			EUR				4 810.77	0.00
Pendente de Juro DO			EUR				105.99	0.00
Pendente de Juro DO			EUR				200.65	0.00
OUTROS							-460 340.40	-0.17
OUTROS ACTIVOS							170 756.41	0.06
Explorer - II	PTEXICEM0007	24.41	EUR	23 587.43	6 850.69		167 203.11	0.06
Com. Fut&OPC			EUR				-1 332.16	0.00
Com. Fut&OPC			USD				-2.26	0.00
Calor Eterno			EUR				4 887.72	0.00
COMISSÃO DE GESTÃO							-355 653.03	-0.13
TOTAL							267 442 013.60	100.00

Câmbios:

EUR / EUR	1.0000
USD / EUR	0.8819