

Seguro PPR+ Conservador

Data: 2025-06-30

Carteira: Seguro PPR+ Conservador

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							265 249 997.23	99.13
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							265 249 997.23	99.13
Brisa 2.375 10/5/27	PTBSSL0M0002	400 000.00	EUR	96.89%	99.60%	1 353.42	399 741.42	0.15
EDPPL 3.875 26/06/28	PTEDPUOM0008	300 000.00	EUR	100.65%	103.48%	159.25	310 611.25	0.12
EURO-BUND FUT Sep25	RXU5	-24.00	EUR	0.06	130.06		1 440.00	0.00
EURO-SCHATZ Sep25	DUU5	86.00	EUR	0.02	107.24		1 290.00	0.00
EURO-BOBL FU Sep25	OEU5	-10.00	EUR	-0.02	117.62		-200.00	0.00
BKO 3.1% 12/12/25	DE000BU22031	700 000.00	EUR	100.79%	100.51%	11 949.86	715 547.86	0.27
BKO 1.7 06/10/27	DE000BU22098	4 660 000.00	EUR	99.69%	99.70%	14 758.79	4 660 545.79	1.74
EUB 0% 08/08/25	EU000A4D5544	3 500 000.00	EUR	99.03%	99.80%		3 492 895.00	1.31
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	95.72%	2 736.99	385 620.99	0.14
EDF 4.625% 07/05/45	FR001400ZGD7	200 000.00	EUR	98.33%	97.56%	1 393.84	196 513.84	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	100.67%	2 972.60	506 327.60	0.19
CNPF4 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	104.92%	4 674.66	109 594.66	0.04
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	98.30%	316.78	98 618.78	0.04
EDF 1% 13/10/26	FR0013213295	400 000.00	EUR	94.39%	98.28%	2 860.27	395 992.27	0.15
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	100.68%	81.08%	6 703.77	412 118.77	0.15
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	46.90%	884.59	141 578.59	0.05
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	100.68%	7 438.36	208 804.36	0.08
CEZCP 0 30/04/33	XS3040382098	157 000.00	EUR	99.39%	100.65%	1 100.08	159 119.01	0.06
EQNR 1,125% 17/02/27	XS1190624038	550 000.00	EUR	92.81%	98.18%	2 523.97	542 513.97	0.20
EQNR 0.75% 09/11/26	XS1515222385	800 000.00	EUR	93.79%	97.89%	3 846.58	786 982.58	0.29
VATFAL3,75% 18/10/26	XS2545248242	540 000.00	EUR	101.63%	101.58%	14 202.74	562 756.34	0.21
TENN 4,5% 28/10/34	XS2549543499	355 000.00	EUR	110.92%	108.04%	10 766.71	394 319.36	0.15
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	104.97%	1 863.01	526 733.01	0.20
CMZB 0.875% 22/01/27	DE000CZ45VM4	300 000.00	EUR	97.33%	97.55%	1 150.68	293 812.68	0.11
TALANX 2,5% 23/07/26	DE000TLX2102	400 000.00	EUR	99.85%	100.30%	9 397.26	410 577.26	0.15
ANNGR 1,125 14/09/34	DE000A2R7JE1	400 000.00	EUR	89.12%	78.15%	3 575.34	316 191.34	0.12
ALVGR 5.824 25/06/53	DE000A351U49	100 000.00	EUR	100.02%	112.28%	5 441.05	117 722.05	0.04
TRAGR 3.375 14/01/28	DE000A3L69X8	400 000.00	EUR	99.71%	101.18%	6 213.70	410 917.70	0.15
MBGGR 2% 22/08/26	DE000A289XJ2	260 000.00	EUR	96.94%	99.68%	4 459.18	263 634.98	0.10
BASGR 0.25% 05/06/27	DE000A289DC9	1 100 000.00	EUR	93.84%	95.76%	195.89	1 053 522.89	0.39
MBGGR 3.25% 15/09/27	DE000A382962	1 000 000.00	EUR	101.05%	101.69%	25 732.88	1 042 602.88	0.39

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AMPRI 3.625 21/05/31	DE000A383BP6	100 000.00	EUR	99.90%	101.88%	407.19	102 284.19	0.04
TRAGR 4.5% 23/11/26	DE000A3LQ9S2	500 000.00	EUR	99.97%	102.45%	13 561.64	525 806.64	0.20
CMZB 0 06/06/30	DE000CZ45ZU8	300 000.00	EUR	99.67%	99.82%	642.12	300 087.12	0.11
BMW 3% 02/11/27	DE000A3LT431	441 000.00	EUR	99.79%	101.08%	8 735.42	454 515.86	0.17
MBGGR 3.25% 10/01/32	DE000A3LSYH6	450 000.00	EUR	99.93%	99.92%	6 891.78	456 531.78	0.17
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	99.90%	1 459.93	101 359.93	0.04
CMZB 4% 16/07/32	DE000CZ45YV9	100 000.00	EUR	99.61%	102.53%	3 835.62	106 363.62	0.04
ALVGR 0 11/22/26	DE000A3KY342	300 000.00	EUR	94.72%	97.01%		291 027.00	0.11
ACAF 3.125% 26/02/32	FR001400XO25	500 000.00	EUR	99.56%	99.93%	5 351.03	505 011.03	0.19
BPCEG 4.125 10/07/28	FR001400J2V6	100 000.00	EUR	99.53%	104.51%	4 023.29	108 536.29	0.04
ENGIF 3.625 06/12/26	FR001400MF78	800 000.00	EUR	99.91%	101.58%	16 446.58	829 046.58	0.31
BPCEGP 4.5% 13/01/33	FR001400F083	400 000.00	EUR	105.89%	105.26%	8 334.25	429 362.25	0.16
BFCM 4,125% 13/03/29	FR001400GGZ0	1 000 000.00	EUR	104.41%	104.45%	12 431.51	1 056 881.51	0.39
SUFP 3,25% 09/11/27	FR001400DT99	300 000.00	EUR	101.57%	101.73%	6 250.68	311 428.68	0.12
BPCEGP 0.01 14/01/27	FR0014001G29	500 000.00	EUR	91.24%	96.53%	23.01	482 693.01	0.18
ACAFP 4.375 27/11/33	FR001400M4O2	200 000.00	EUR	99.57%	105.58%	5 178.08	216 344.08	0.08
SOCGE 0,25% 08/07/27	FR0014004GE5	600 000.00	EUR	93.95%	95.83%	1 471.23	576 439.23	0.22
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	100.08%	101.71%	11 761.64	825 441.64	0.31
ORFP 2.5% 06/11/27	FR001400TT34	600 000.00	EUR	99.70%	100.32%	9 739.73	611 671.73	0.23
BFCM 3% 07/05/30	FR001400ZB28	500 000.00	EUR	99.72%	99.72%	2 260.27	500 835.27	0.19
RENAUL 3.75% 4/10/27	FR001400P3D4	639 000.00	EUR	101.59%	101.99%	17 725.68	669 409.83	0.25
AYVFP 4.875% 6/10/28	FR001400L4V8	300 000.00	EUR	106.29%	106.15%	10 738.36	329 179.36	0.12
CAFP 3.625% 17/10/32	FR001400SID8	400 000.00	EUR	99.61%	98.76%	11 401.37	406 421.37	0.15
BSTL 3.125% 20/01/28	FR001400WM69	300 000.00	EUR	100.75%	100.73%	4 160.96	306 344.96	0.11
URWF 3.875% 11/09/34	FR001400SIL1	300 000.00	EUR	99.65%	99.14%	9 331.85	306 736.85	0.11
KERFP 3.625 05/09/27	FR001400KHZ0	400 000.00	EUR	99.93%	102.02%	11 878.08	419 962.08	0.16
TEREGA 4% 17/09/34	FR001400SGZ5	300 000.00	EUR	99.63%	100.37%	9 435.62	310 545.62	0.12
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	90.80%	2 695.89	729 079.89	0.27
ACAFP 3.5% 26/09/34	FR001400SVC3	100 000.00	EUR	99.30%	98.83%	2 665.75	101 490.75	0.04
KERFP 3.875% 05/9/35	FR001400KHX5	400 000.00	EUR	97.52%	97.77%	12 697.26	403 765.26	0.15
BNP 2,5% 31/03/32	FR0014009HA0	600 000.00	EUR	89.22%	99.18%	3 780.82	598 884.82	0.22
CAFP 1,875% 30/10/26	FR0014009DZ6	400 000.00	EUR	98.33%	99.23%	5 013.70	401 937.70	0.15
VIEFP 3.324% 17/6/32	FR0014010IP4	500 000.00	EUR	100.00%	99.45%	637.48	497 867.48	0.19
EFFP 2.625% 10/01/30	FR0014010BK0	400 000.00	EUR	99.44%	99.30%	604.11	397 784.11	0.15
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	98.03%	278.08	196 340.08	0.07
RIFP 3.25% 03/03/32	FR001400XRB3	400 000.00	EUR	99.83%	99.01%	4 273.97	400 313.97	0.15
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	106.90%	6 354.22	327 054.22	0.12
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	101.31%	1 726.03	103 032.03	0.04
ENGIFP 5.125% PERP	FR001400QOL3	400 000.00	EUR	100.00%	104.63%	954.79	419 454.79	0.16
BPCEGP 3.875 26/2/36	FR001400XLI1	100 000.00	EUR	99.94%	99.49%	1 327.05	100 818.05	0.04
ADPFP 3.75% 20/03/36	FR001400XZV4	300 000.00	EUR	98.33%	100.01%	3 174.66	303 192.66	0.11
ELIATB 1 3/8 04/7/27	BE0002276450	500 000.00	EUR	97.13%	97.71%	1 601.03	490 146.03	0.18

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CARLB 3.25% 28/02/32	XS3002420498	300 000.00	EUR	99.83%	99.62%	3 285.62	302 130.62	0.11
BDX 1.208% 04/06/26	XS2002532724	500 000.00	EUR	95.42%	99.01%	446.79	495 491.79	0.19
LEASYS 2.875 17/8/27	XS3002547134	100 000.00	EUR	99.88%	100.47%	1 055.48	101 520.48	0.04
INTNED 3% 17/08/31	XS3002547563	500 000.00	EUR	99.39%	98.77%	5 506.85	499 376.85	0.19
NOVOB 0 27/05/28	XS3002552993	650 000.00	EUR	99.70%	99.89%	1 480.31	650 752.31	0.24
NOVOB 0 27/08/30	XS3002553298	333 000.00	EUR	99.80%	100.15%	918.03	334 417.53	0.12
KBCBB 0.25 01/03/27	BE0002832138	500 000.00	EUR	97.57%	98.61%	417.81	493 457.81	0.18
CCBGBB 4.125 12/9/29	BE0002963446	500 000.00	EUR	99.90%	105.18%	16 500.00	542 395.00	0.20
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	109.21%	9 147.95	445 987.95	0.17
KPN 3.375% 17/02/35	XS3003295519	300 000.00	EUR	99.44%	96.90%	3 717.12	294 423.12	0.11
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	99.90%	102.41%	1 150.68	513 180.68	0.19
ISPIM 3.85% 16/09/32	IT0005611550	211 000.00	EUR	99.85%	101.77%	6 409.78	221 133.93	0.08
BACRED 3 01/15/31	IT0005620189	600 000.00	EUR	99.50%	99.26%	11 786.30	607 322.30	0.23
UCGIM 3.8% 16/01/33	IT0005631921	450 000.00	EUR	99.71%	100.68%	7 776.99	460 832.49	0.17
UCGIM 3.1% 10/06/31	IT0005654592	473 000.00	EUR	99.90%	100.01%	843.62	473 890.92	0.18
KHC 3.25% 15/03/33	XS3008526298	406 000.00	EUR	97.92%	97.48%	3 904.27	399 677.13	0.15
ENELIM 2.625 24/2/28	XS3008888953	580 000.00	EUR	99.80%	100.29%	5 297.47	586 996.87	0.22
ENELIM 3% 24/02/31	XS3008889092	300 000.00	EUR	98.69%	98.95%	3 131.51	299 990.51	0.11
SANFP 1.75% 10/09/26	FR0012146801	500 000.00	EUR	96.90%	99.45%	7 047.95	504 297.95	0.19
EDF 1% 19/10/26	FR0013152899	500 000.00	EUR	94.87%	98.22%	3 493.15	494 593.15	0.18
RIFP 1.5% 18/05/26	FR0013172939	300 000.00	EUR	96.65%	99.30%	542.47	298 430.47	0.11
VIEFP 1.25% 19/05/28	FR0013173432	600 000.00	EUR	96.30%	96.23%	883.56	578 263.56	0.22
SANFP 0.5% 13/01/27	FR0013201639	400 000.00	EUR	95.83%	97.48%	926.03	390 830.03	0.15
ARRFP 1.25% 06/01/27	FR0013220258	300 000.00	EUR	94.93%	98.38%	1 808.22	296 945.22	0.11
DGFP 1.25 18/01/27	FR0013231099	400 000.00	EUR	94.95%	98.18%	2 246.58	394 982.58	0.15
ADPFP 1% 13/12/27	FR0013302197	300 000.00	EUR	95.60%	96.64%	1 643.84	291 548.84	0.11
ULFP 1.75 01/07/49	FR0013431715	300 000.00	EUR	59.95%	61.22%	5 250.00	188 919.00	0.07
EFFP 0.375% 27/11/27	FR0013463668	500 000.00	EUR	91.17%	95.43%	1 109.59	478 249.59	0.18
EFFP 0.75 27/11/31	FR0013463676	600 000.00	EUR	87.06%	86.76%	2 663.01	523 241.01	0.20
HOFP 0.25% 29/01/27	FR0013479748	300 000.00	EUR	92.11%	96.58%	314.38	290 045.38	0.11
MCFP 0.125 11/02/28	FR0013482833	500 000.00	EUR	90.28%	94.26%	239.73	471 524.73	0.18
ENGIFP 1.75 03/27/28	FR0013504677	500 000.00	EUR	97.50%	97.97%	2 301.37	492 151.37	0.18
ADPF 2.125% 02/10/26	FR0013505625	200 000.00	EUR	98.30%	99.70%	3 167.12	202 571.12	0.08
SUFP 1 09/04/27	FR0013506862	600 000.00	EUR	96.31%	97.73%	1 364.38	587 768.38	0.22
BNP 1,125% 17/04/29	FR0013508710	600 000.00	EUR	95.84%	95.59%	1 386.99	574 914.99	0.21
HITTFP 2.5 05/4/27	FR0013510823	300 000.00	EUR	99.76%	99.66%	1 191.78	300 174.78	0.11
EFFP 0.375 01/05/26	FR0013516069	500 000.00	EUR	97.30%	99.03%	909.25	496 044.25	0.19
ACAFP 2 17/07/30	FR0013523602	600 000.00	EUR	99.59%	93.30%	11 473.97	571 285.97	0.21
HOFP 0 03/26/26	FR0013537305	500 000.00	EUR	96.27%	98.37%		491 850.00	0.18
CNPF 0.375 08/03/28	FR0014000XY6	400 000.00	EUR	100.15%	93.98%	472.60	376 384.60	0.14
ACAFP 2.5 29/08/29	FR001400CEQ3	500 000.00	EUR	99.66%	99.23%	10 479.45	506 629.45	0.19
BNP 2.88 05/06/30	FR001400ZE74	1 300 000.00	EUR	100.00%	100.09%	5 744.22	1 306 849.22	0.49

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SOCGE 3.625 11/13/30	FR001400U1Q3	200 000.00	EUR	99.92%	101.35%	4 568.49	207 266.49	0.08
ALDFP 4.375 11/23/26	FR001400M8T2	300 000.00	EUR	101.44%	102.40%	7 910.96	315 101.96	0.12
MCFP 2.75 11/07/27	FR001400TSJ2	400 000.00	EUR	99.85%	100.99%	7 112.33	411 056.33	0.15
BNP 0.50 19/01/30	FR0014001JT3	1 400 000.00	EUR	98.97%	91.73%	3 126.03	1 287 332.03	0.48
FRPTT 0 18/07/29	FR0014001IO6	900 000.00	EUR	99.00%	89.35%		804 141.00	0.30
SOCGEN 0.5 12/06/29	FR0014001GA9	900 000.00	EUR	99.57%	93.37%	234.25	840 555.25	0.31
BPCEGP 4.125 03/8/33	FR001400OIX5	300 000.00	EUR	99.78%	102.79%	3 898.97	312 262.97	0.12
BFCM 0 0.25 19/07/28	FR0014001I68	900 000.00	EUR	92.52%	92.81%	2 139.04	837 438.04	0.31
CMARK 3.309 10/25/34	FR001400TL81	200 000.00	EUR	100.00%	98.41%	4 514.75	201 330.75	0.08
SOCGEN 4.125 02/6/27	FR001400IDW0	700 000.00	EUR	99.99%	103.30%	2 294.18	725 387.18	0.27
ACAFP 3.75 01/23/31	FR001400RMM3	200 000.00	EUR	99.73%	102.71%	3 267.12	208 681.12	0.08
ICADFP 0.625 18/1/31	FR0014001IM0	400 000.00	EUR	74.84%	85.20%	1 123.29	341 911.29	0.13
CNPF 5.25 18/07/53	FR001400F620	200 000.00	EUR	99.95%	107.37%	10 010.96	224 750.96	0.08
BFCM 3.25 10/17/31	FR001400T9Q9	300 000.00	EUR	99.86%	100.09%	6 865.07	307 144.07	0.11
URWFP 1.375 05/25/33	FR0014003MI6	300 000.00	EUR	84.40%	83.86%	418.15	251 998.15	0.09
ORAFP 0 29/06/26	FR00140049Z5	800 000.00	EUR	93.06%	97.79%		782 312.00	0.29
ARRFP 0 19/06/28	FR0014006IV0	800 000.00	EUR	87.26%	92.84%		742 696.00	0.28
BPCEGP 1.75 26/04/27	FR0014009YD9	1 200 000.00	EUR	97.89%	98.81%	3 797.26	1 189 529.26	0.44
NWIDE 3% 03/03/30	XS3014215324	450 000.00	EUR	99.83%	100.28%	4 438.36	455 693.86	0.17
IGIM 0 06/03/34	XS3017216097	400 000.00	EUR	99.98%	98.41%	4 487.67	398 115.67	0.15
CTPNV 3.625% 10/3/31	XS3017990048	160 000.00	EUR	98.98%	99.14%	1 795.62	160 422.82	0.06
BAC 3.485 03/10/34	XS3019219859	475 000.00	EUR	100.00%	99.48%	5 124.86	477 673.86	0.18
MDT 1.5% 02/07/39	XS2020670936	600 000.00	EUR	74.35%	74.68%	8 975.34	457 031.34	0.17
BKTSM 3.625% 04/2/33	ES0213679OS7	300 000.00	EUR	99.81%	100.22%	4 379.79	305 048.79	0.11
STANLN 3.864 17/3/33	XS3022397460	167 000.00	EUR	100.00%	101.17%	1 873.99	170 829.56	0.06
SSELN 3.5% 18/03/32	XS3027988263	450 000.00	EUR	99.65%	100.88%	4 530.82	458 490.82	0.17
AIB 3.75% 20/03/33	XS3027988933	450 000.00	EUR	99.33%	101.08%	4 761.99	459 621.99	0.17
SEB 3.375% 19/03/30	XS3029220392	300 000.00	EUR	99.82%	101.56%	2 884.93	307 558.93	0.11
AMSS 3.375% 25/03/30	XS3029558676	100 000.00	EUR	99.89%	101.29%	906.16	102 191.16	0.04
NYKRE 3.5% 10/07/31	DK0030467295	450 000.00	EUR	99.90%	100.42%	11 823.29	463 695.29	0.17
NYKRE 5.5% 29/12/32	DK0030507694	500 000.00	EUR	105.07%	104.82%	13 863.01	537 953.01	0.20
NYKR 3.625% 24/07/30	DK0030523030	777 000.00	EUR	101.51%	101.66%	12 192.51	802 090.71	0.30
SWEDA 3.25% 24/09/29	XS3031485827	550 000.00	EUR	99.51%	101.06%	4 848.29	560 661.79	0.21
HNDA 3.95% 19/03/32	XS3032019476	313 000.00	EUR	99.84%	101.35%	3 455.01	320 683.64	0.12
SANUK 3.346 25/03/30	XS3032020136	400 000.00	EUR	100.00%	101.13%	3 593.51	408 117.51	0.15
PM 1.45 01/08/39	XS2035474555	400 000.00	EUR	63.29%	71.22%	5 307.40	290 191.40	0.11
REPSM 0.25% 02/08/27	XS2035620710	400 000.00	EUR	89.52%	95.60%	912.33	383 308.33	0.14
AT&T 4.05% 01/06/37	XS3037678862	425 000.00	EUR	99.89%	101.04%	1 414.73	430 834.73	0.16
SGOFP 2.75% 04/04/28	XS3040316898	400 000.00	EUR	99.76%	100.54%	2 652.05	404 824.05	0.15
ENEXIS 3.25% 09/4/33	XS3045470492	300 000.00	EUR	99.66%	100.38%	2 217.12	303 357.12	0.11
GIS 3.6 04/17/32	XS3046429711	450 000.00	EUR	99.67%	100.26%	3 328.77	454 494.27	0.17
DHR 0.45 18/03/28	XS2050404800	1 130 000.00	EUR	94.45%	94.61%	1 462.81	1 070 510.61	0.40

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SMDSLN 0.875 12/9/26	XS2051777873	600 000.00	EUR	102.64%	98.02%	4 200.00	592 314.00	0.22
ORGAU 1 17/09/29	XS2051788219	600 000.00	EUR	87.81%	90.95%	4 717.81	550 429.81	0.21
EDPPL 0.375 16/09/26	XS2053052895	500 000.00	EUR	92.88%	97.59%	1 479.45	489 419.45	0.18
TELNO 0.25% 25/09/27	XS2056396919	375 000.00	EUR	93.29%	95.48%	716.61	358 766.61	0.13
MS 3.521 05/22/31	XS3057365549	284 000.00	EUR	100.00%	101.48%	1 095.85	289 301.89	0.11
HEIANA3.276 29/10/32	XS3060780973	294 000.00	EUR	100.00%	99.78%	1 662.41	295 012.67	0.11
NDAFH 2.75% 02/05/30	XS3062936649	451 000.00	EUR	99.57%	99.58%	2 038.77	451 131.04	0.17
SANTAN 0.3 04/10/26	XS2063247915	1 000 000.00	EUR	92.67%	97.50%	2 219.18	977 169.18	0.37
GOOGL 2.5% 06/05/29	XS3064418687	287 000.00	EUR	99.64%	99.88%	1 100.82	287 756.42	0.11
GOOGL 3.375 06/05/37	XS3064425468	255 000.00	EUR	98.86%	97.98%	1 320.41	251 179.61	0.09
ALLRNV 3 05/06/33	XS3065239702	400 000.00	EUR	99.11%	98.35%	1 841.10	395 233.10	0.15
ADRI 3.625%15/06/32	XS3067397789	325 000.00	EUR	99.57%	99.86%	1 775.26	326 330.01	0.12
SWEDA 2.875% 8/02/30	XS3067990450	367 000.00	EUR	99.89%	100.27%	1 561.01	369 540.90	0.14
RABOBK 0.25 30/10/26	XS2068969067	500 000.00	EUR	92.60%	97.52%	835.62	488 435.62	0.18
HSBC 3.911% 13/05/34	XS3069291782	450 000.00	EUR	100.00%	101.34%	2 362.67	458 374.67	0.17
BACR 3.543% 14/08/31	XS3069319468	367 000.00	EUR	100.00%	100.61%	1 709.96	370 937.65	0.14
NWG 3.24% 13/05/30	XS3069320474	467 000.00	EUR	100.00%	100.77%	2 031.26	472 617.82	0.18
AXASA 3 7/8 PERP	XS1069439740	1 000 000.00	EUR	114.70%	100.15%	28 239.73	1 029 739.73	0.38
BKNG 4.125% 09/05/38	XS3070032878	400 000.00	EUR	99.33%	100.22%	2 395.89	403 283.89	0.15
MCD 0 21/05/32	XS3072348405	450 000.00	EUR	99.93%	100.73%	1 769.18	455 063.18	0.17
NTGYS 3.875 21/05/35	XS3073629530	400 000.00	EUR	99.20%	99.71%	1 741.10	400 597.10	0.15
DNBN 3.125% 20/05/31	XS3074473474	600 000.00	EUR	99.65%	99.84%	2 157.53	601 215.53	0.22
BKIR 3.625% 19/05/32	XS3074495790	152 000.00	EUR	99.96%	100.58%	649.12	153 527.68	0.06
CONGR 2.875 22/11/28	XS3075393499	233 000.00	EUR	99.61%	99.96%	734.11	233 650.23	0.09
BMW 3.25% 20/05/31	XS3075490188	238 000.00	EUR	99.79%	100.30%	890.05	239 596.91	0.09
BMW 3.75% 20/11/34	XS3075490261	275 000.00	EUR	100.81%	100.38%	1 186.64	277 228.89	0.10
BMW 2.625% 20/05/28	XS3075491152	390 000.00	EUR	99.78%	99.93%	1 178.01	390 889.41	0.15
ABT 0.375% 19/11/27	XS2076155105	800 000.00	EUR	90.75%	95.39%	1 841.10	764 961.10	0.29
PHIANA 4% 23/05/35	XS3076315558	145 000.00	EUR	99.60%	101.30%	619.73	147 498.93	0.06
SIEGR 0 27/05/29	XS3078501338	300 000.00	EUR	99.85%	100.18%	755.14	301 304.14	0.11
SIEGR 0 27/05/36	XS3078501684	400 000.00	EUR	100.00%	100.41%	1 390.41	403 014.41	0.15
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	66.62%	1 808.37	215 642.52	0.08
BBVASM0,375 15/11/26	XS2079713322	500 000.00	EUR	92.51%	97.44%	1 171.23	488 346.23	0.18
SANTAN 3.25% 27/5/32	XS3081016654	500 000.00	EUR	99.74%	99.68%	1 558.22	499 938.22	0.19
UNANA 2 3/4 05/22/30	XS3081333547	700 000.00	EUR	99.60%	99.51%	2 109.59	698 651.59	0.26
FCCSER1.661 12/04/26	XS2081500907	800 000.00	EUR	100.05%	98.81%	7 608.75	798 112.75	0.30
AMT 3..625% 30/05/32	XS3082807135	333 000.00	EUR	99.99%	100.54%	1 058.30	335 839.85	0.13
ABNANV 2.75 04/06/29	XS3083189319	400 000.00	EUR	99.91%	100.29%	813.70	401 953.70	0.15
CCEP 3.125% 03/06/31	XS3085615428	500 000.00	EUR	99.71%	99.77%	1 198.63	500 048.63	0.19
TPEIR 3% 03/12/28	XS3085616079	100 000.00	EUR	99.68%	99.89%	230.14	100 117.14	0.04
PM 3.25% 06/06/32	XS3087812833	196 000.00	EUR	99.08%	98.32%	436.30	193 149.38	0.07
AQUASM 3.75% 11/6/32	XS3089767183	400 000.00	EUR	99.37%	99.08%	821.92	397 125.92	0.15

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CAJAMA 3.5% 13/06/31	XS3090080733	300 000.00	EUR	99.99%	100.03%	517.81	300 592.81	0.11
RWE 4.625% 18/06/55	XS3094762989	100 000.00	EUR	99.67%	100.55%	148.96	100 698.96	0.04
SRGIM 3.25% 01/07/32	XS3096163160	281 000.00	EUR	99.24%	98.92%		277 959.58	0.10
ASSGE 4.135 18/06/36	XS3098976098	235 000.00	EUR	100.00%	99.55%	346.09	234 283.89	0.09
OPBA 2.875% 18/06/30	XS3099010020	512 000.00	EUR	99.97%	99.64%	524.27	510 701.55	0.19
VW 3.5% 19/06/31	XS3099830419	300 000.00	EUR	99.70%	99.47%	345.21	298 764.21	0.11
DLR 1,5% 15/03/30	XS2100664114	290 000.00	EUR	91.32%	92.27%	1 287.12	268 875.92	0.10
ORAFP 0 19/05/29	FR001400ZOS9	400 000.00	EUR	99.73%	99.90%	1 295.89	400 887.89	0.15
TOYOTA 0.25%16/07/26	XS2102948994	275 000.00	EUR	96.64%	97.92%	659.25	269 944.75	0.10
HEIBOS 3.75% 2/10/30	XS3105178795	300 000.00	EUR	99.27%	99.10%		297 294.00	0.11
HNDA 3.5% 27/06/31	XS3105983053	500 000.00	EUR	100.00%	99.93%	191.78	499 821.78	0.19
RY 3.125 09/27/31	XS3106098380	600 000.00	EUR	99.68%	99.50%	205.48	597 187.48	0.22
Ford 3.622% 27/07/28	XS3106098463	308 000.00	EUR	100.00%	100.02%	122.25	308 186.93	0.12
TTEFP 3.647 01/07/35	XS3106109849	400 000.00	EUR	100.00%	99.16%		396 648.00	0.15
CITI 2,125% 10/09/26	XS1107727007	700 000.00	EUR	96.34%	99.69%	11 981.51	709 832.51	0.27
CAABN 2.75% 07/07/28	XS3108521124	115 000.00	EUR	99.82%	99.96%		114 951.70	0.04
EUROB2.875% 07/07/28	XS3110850347	117 000.00	EUR	99.96%	100.04%		117 049.14	0.04
KO 1.875% 22/09/26	XS1112678989	300 000.00	EUR	96.82%	99.58%	4 345.89	303 085.89	0.11
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	94.34%	375.34	377 715.34	0.14
GIVNVX 1% 22/04/27	XS2126169742	400 000.00	EUR	95.98%	97.60%	767.12	391 151.12	0.15
NOVNVX1.625 09/11/26	XS1134729794	750 000.00	EUR	96.27%	99.21%	7 813.36	751 910.86	0.28
RDSA 1.625% 20/01/27	XS1135277140	375 000.00	EUR	97.77%	99.02%	2 704.62	374 025.87	0.14
AAPL 1.625% 10/11/26	XS1135337498	500 000.00	EUR	96.48%	99.25%	5 186.64	501 436.64	0.19
BPLN 2.519 07/04/28	XS2135799679	265 000.00	EUR	99.99%	99.96%	1 554.53	266 437.93	0.10
UBS 0.25 03/11/26	CH1142231682	702 000.00	EUR	99.57%	99.25%	1 153.97	697 867.91	0.26
DGELN 1.875 27/03/27	XS2147889427	275 000.00	EUR	98.56%	99.16%	1 356.16	274 043.41	0.10
ADNA 1.75 04/02/27	XS2150015555	385 000.00	EUR	97.85%	98.89%	1 661.30	382 372.40	0.14
DBHNGR 0.5% 09/04/27	XS2152932542	550 000.00	EUR	96.95%	97.00%	625.34	534 108.84	0.20
SLB 1,375% 28/10/26	XS2166754957	300 000.00	EUR	95.49%	98.58%	2 780.14	298 508.14	0.11
CFRVX 0.75 26/05/28	XS2170736180	975 000.00	EUR	94.96%	95.14%	721.23	928 287.48	0.35
NDAFH 0.5% 14/05/27	XS2171874519	280 000.00	EUR	95.00%	96.66%	184.11	270 832.11	0.10
VZ 1.85 18/05/40	XS2176561095	160 000.00	EUR	99.98%	75.33%	356.82	120 881.62	0.05
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	74.43%	1 365.33	522 403.33	0.20
TELE 1.201% 21/08/27	XS2177441990	300 000.00	EUR	97.18%	97.10%	3 099.57	294 387.57	0.11
AMSSM 2.875 20/05/27	XS2177555062	800 000.00	EUR	97.03%	100.62%	2 646.58	807 566.58	0.30
CFRV 1,625% 26/05/40	XS2178457425	200 000.00	EUR	70.12%	75.01%	320.55	150 332.55	0.06
T 2.6 19/05/38	XS2180009081	160 000.00	EUR	80.65%	85.97%	490.08	138 038.88	0.05
VW 3.875% PERP	XS2187689380	100 000.00	EUR	92.85%	96.05%	148.63	96 198.63	0.04
BPLN 1.573% 16/02/27	XS1190974011	425 000.00	EUR	97.54%	98.69%	2 472.63	421 883.88	0.16
CARLB 0.375 30/06/27	XS2191509038	400 000.00	EUR	89.00%	96.12%	4.11	384 480.11	0.14
XOM 0.835% 26/06/32	XS2196322403	600 000.00	EUR	88.40%	85.44%	68.63	512 684.63	0.19
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	90.11%	2 899.73	363 339.73	0.14

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
PCLN 1.8% 3/3/27	XS1196503137	700 000.00	EUR	93.18%	99.02%	4 142.47	697 275.47	0.26
HELNSW 2.75 30/09/41	XS2197076651	600 000.00	EUR	111.73%	92.79%	12 386.30	569 120.30	0.21
MDLZ 1.625% 08/03/27	XS1197270819	490 000.00	EUR	97.87%	98.64%	2 508.73	485 864.33	0.18
TACHE 0,75% 09/07/27	XS2197348324	400 000.00	EUR	96.32%	96.47%	2 934.25	388 806.25	0.15
KO 1.125% 09/03/27	XS1197833053	800 000.00	EUR	96.64%	98.20%	2 810.96	788 410.96	0.29
TACHEM 2 07/09/40	XS2198582301	300 000.00	EUR	78.82%	76.69%	5 868.49	235 944.49	0.09
NGGL 0.823% 07/07/32	XS2200513070	160 000.00	EUR	73.14%	83.97%	1 295.15	135 653.55	0.05
ALVGR 0.875 6/12/27	DE000A19S4V6	300 000.00	EUR	95.83%	96.93%	1 488.70	292 287.70	0.11
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	104.52%	14 544.86	328 089.86	0.12
EDPPL 4.75% 29/05/54	PTEDPZOM0011	400 000.00	EUR	99.36%	101.90%	1 717.81	409 317.81	0.15
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	100.24%	102.67%	5 582.88	313 580.88	0.12
CMZB 3.625% 14/01/32	DE000CZ45ZA0	100 000.00	EUR	99.31%	100.80%	1 668.49	102 470.49	0.04
BNP 3.583% 15/01/31	FR001400WLJ1	400 000.00	EUR	100.00%	101.58%	6 557.38	412 889.38	0.15
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	101.60%	1 775.34	103 377.34	0.04
ORAFP 5.375% PERP	FR001400GDJ1	300 000.00	EUR	106.93%	106.50%	3 269.18	322 769.18	0.12
DB 3.375% 13/02/31	DE000A4DE9Y3	100 000.00	EUR	99.59%	100.08%	1 276.03	101 356.03	0.04
ACFP 3.5% 04/03/33	FR001400XR97	300 000.00	EUR	99.37%	97.76%	3 423.29	296 691.29	0.11
ERSTB 3.25% 26/06/31	AT0000A3KDR1	500 000.00	EUR	99.40%	100.62%	222.60	503 317.60	0.19
ALVGR 4.431 25/07/55	DE000A4DFLN3	300 000.00	EUR	100.02%	102.46%	3 496.24	310 870.24	0.12
CMARK 3.307 06/05/32	FR001400ZBI7	600 000.00	EUR	100.00%	99.88%	3 044.25	602 342.25	0.23
MCFP 2.625% 07/03/29	FR001400ZED2	400 000.00	EUR	99.87%	99.85%	1 582.19	400 994.19	0.15
AMPRI 3.45% 22/09/27	DE000A30VPL3	400 000.00	EUR	101.66%	101.76%	10 661.92	417 701.92	0.16
SOCG 3.375% 14/05/30	FR001400ZKO6	500 000.00	EUR	99.68%	100.54%	2 219.18	504 939.18	0.19
ARRFP 2.875% 14/1/31	FR001400ZY96	400 000.00	EUR	99.23%	99.03%	1 071.23	397 175.23	0.15
RBOSGR 0 28/05/31	DE000A4EBMB3	600 000.00	EUR	99.42%	99.73%	1 816.44	600 184.44	0.22
MBGG 3.125% 05/09/31	DE000A4EB2Y0	950 000.00	EUR	99.58%	99.23%	2 114.73	944 790.23	0.35
DB 4% 29/11/27	DE000A30VQ09	500 000.00	EUR	103.56%	103.61%	11 726.03	529 771.03	0.20
DB 3% 16/06/29	DE000A4DFH60	800 000.00	EUR	99.93%	99.99%	986.30	800 922.30	0.30
SANFP 2.625% 23/6/29	FR0014010MQ4	300 000.00	EUR	99.90%	100.03%	172.60	300 259.60	0.11
CAFP 3.75% 24/05/33	FR0014010M61	500 000.00	EUR	99.68%	98.14%	359.59	491 039.59	0.18
ACAFP 3.125%26/01/29	FR001400SVD1	500 000.00	EUR	101.08%	101.07%	6 678.08	512 023.08	0.19
DEVOBA 1.75 22/10/30	XS2202902636	300 000.00	EUR	99.96%	99.80%	3 624.66	303 024.66	0.11
CABKS 0.75% 09/07/26	ES0213307053	300 000.00	EUR	94.13%	98.52%	2 200.68	297 757.68	0.11
UBS 7.75% 01/03/29	CH1214797172	515 000.00	EUR	112.71%	112.47%	13 340.62	592 535.37	0.22
GIS 1.5% 27/04/27	XS1223837250	550 000.00	EUR	97.25%	98.31%	1 469.18	542 174.18	0.20
OMVAV 2.5 PERP	XS2224439385	300 000.00	EUR	100.00%	99.13%	6 226.03	303 601.03	0.11
VOD 2.625 27/08/80	XS2225157424	950 000.00	EUR	98.27%	99.56%	21 043.15	966 825.15	0.36
NOVNVX 0 23/09/28	XS2235996217	730 000.00	EUR	88.42%	92.67%		676 476.40	0.25
DGELN 0.125% 28/9/28	XS2240063730	580 000.00	EUR	92.06%	92.38%	548.22	536 352.22	0.20
ASABRE0.541 23/10/28	XS2242747348	290 000.00	EUR	92.66%	93.09%	1 078.89	271 034.09	0.10
IBESM 1.874 PERP	XS2244941063	400 000.00	EUR	95.10%	99.00%	1 314.37	397 314.37	0.15
IBESM 2.25 PERP	XS2244941147	400 000.00	EUR	93.20%	94.88%	1 578.08	381 078.08	0.14

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
UCAJLN 3.5% 30/06/31	ES0280907058	100 000.00	EUR	99.61%	99.62%	9.59	99 632.59	0.04
NATUEN 0.905 22/1/31	XS2289797248	300 000.00	EUR	100.00%	85.79%	1 190.14	258 551.14	0.10
TOTAL 1.625 PERP	XS2290960520	625 000.00	EUR	100.00%	95.75%	4 368.58	602 787.33	0.23
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	83.74%	1 109.59	503 543.59	0.19
CABKSM 0,5% 09/02/29	XS2297549391	400 000.00	EUR	94.27%	94.49%	778.08	378 722.08	0.14
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	94.05%	306.85	376 494.85	0.14
ABIBB 1.15 22/01/27	BE6301510028	550 000.00	EUR	97.30%	98.26%	2 755.27	543 168.77	0.20
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	72.25%	88.88%	3 041.10	180 791.10	0.07
ABIBB 1.125% 01/7/27	BE6312821612	405 000.00	EUR	97.37%	97.59%	4 556.25	399 803.85	0.15
PRIFI 0,75% 23/03/33	XS2314657409	230 000.00	EUR	99.60%	80.73%	472.60	186 140.10	0.07
APAAU 1.25 15/03/33	XS2315784806	440 000.00	EUR	84.49%	83.01%	1 627.40	366 858.20	0.14
ISPIM 0.75% 16/03/28	XS2317069685	500 000.00	EUR	83.48%	95.43%	1 099.32	478 239.32	0.18
VZ 0.375 22/03/29	XS2320759538	795 000.00	EUR	99.67%	91.57%	824.95	728 806.45	0.27
VZ 1.125% 19/09/35	XS2320760114	400 000.00	EUR	78.25%	78.13%	3 513.70	316 021.70	0.12
RYAID 0.875 25/05/26	XS2344385815	391 000.00	EUR	99.49%	98.67%	346.81	386 158.24	0.14
MRLSM 1,375%01/06/30	XS2347367018	300 000.00	EUR	77.50%	91.69%	339.04	275 406.04	0.10
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.08%	97.57%	3 825.55	345 331.05	0.13
DANBNK 0.75% 09/6/29	XS2351220814	285 000.00	EUR	93.78%	94.32%	128.84	268 935.14	0.10
ENELIM 0 17/06/27	XS2353182020	900 000.00	EUR	94.50%	95.87%	86.30	862 952.30	0.32
UBS 0.01 29/06/26	XS2358287238	550 000.00	EUR	96.67%	97.84%	0.30	538 098.30	0.20
ABIBB 3.875 19/05/38	BE6364525640	300 000.00	EUR	99.10%	100.05%	1 369.52	301 525.52	0.11
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	79.87%	1 537.83	198 819.20	0.07
LPTY 0,25% 07/09/26	XS2384269101	300 000.00	EUR	92.34%	97.46%	610.27	293 002.27	0.11
NIBCAP 0.25 09/09/26	XS2384734542	800 000.00	EUR	99.93%	97.32%	1 616.44	780 144.44	0.29
CMCSA 0 14/09/26	XS2385397901	519 000.00	EUR	99.69%	97.11%		503 995.71	0.19
NWIDE 0.25 14/09/28	XS2385790667	500 000.00	EUR	99.56%	92.66%	993.15	464 288.15	0.17
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	93.36%	2 326.03	562 504.03	0.21
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	68.04%	2 479.59	150 802.43	0.06
CCBG 3.375% 20/02/31	BE0390167337	500 000.00	EUR	99.93%	100.03%	6 056.51	506 201.51	0.19
KBCBB 3.5% 21/01/32	BE0390179456	400 000.00	EUR	99.88%	101.05%	6 175.34	410 387.34	0.15
CCBGBB 0 30/01/31	BE0390187533	400 000.00	EUR	99.50%	100.22%	5 205.48	406 093.48	0.15
INTNED 0.375 29/9/28	XS2390506546	500 000.00	EUR	94.70%	95.05%	1 412.67	476 642.67	0.18
CTPNV 1.5% 27/09/31	XS2390546849	300 000.00	EUR	87.50%	87.17%	3 415.07	264 919.07	0.10
AMT 0.4 15/02/27	XS2393701284	300 000.00	EUR	91.54%	96.74%	447.12	290 670.12	0.11
TELEFO 1.46% 13/4/26	XS1394764689	400 000.00	EUR	98.61%	99.18%	1 264.00	397 992.00	0.15
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	98.61%	85.04%	1 052.05	171 136.05	0.06
BPPEH 1,625 20/04/30	XS2398746144	305 000.00	EUR	99.74%	91.22%	977.67	279 198.67	0.10
ALLR 0.875% 22/04/26	XS1400167133	600 000.00	EUR	95.28%	98.92%	1 006.85	594 514.85	0.22
SWEDA 0.25% 02/11/26	XS2404027935	300 000.00	EUR	92.61%	97.40%	495.21	292 707.21	0.11
SHBA 0.125% 03/11/26	XS2404629235	400 000.00	EUR	92.94%	97.29%	328.77	389 468.77	0.15
TKAAV 1.5% 07/12/26	XS1405762805	400 000.00	EUR	98.71%	98.71%	3 386.30	398 222.30	0.15
UPS 1% 15/11/28	XS1405767515	425 000.00	EUR	94.40%	94.75%	2 654.79	405 350.79	0.15

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ASML 1.375 07/07/26	XS1405780963	400 000.00	EUR	98.00%	99.00%	5 409.59	401 425.59	0.15
STEDIN 0% 16/11/26	XS2407985220	500 000.00	EUR	94.47%	96.78%		483 915.00	0.18
TALANX 1.75 01/12/42	XS2411241693	200 000.00	EUR	99.13%	87.37%	2 032.88	176 778.88	0.07
NTT 0.399% 13/12/28	XS2411311652	435 000.00	EUR	92.53%	92.22%	951.04	402 108.04	0.15
RDSALN 1,25%12/05/28	XS1411401083	600 000.00	EUR	90.78%	96.80%	1 027.40	581 803.40	0.22
UBS 3.25% 12/02/34	CH1414003462	400 000.00	EUR	99.58%	97.62%	4 950.68	395 438.68	0.15
ARND 0,375% 15/04/27	XS2421195848	300 000.00	EUR	77.73%	95.46%	237.33	286 614.33	0.11
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	88.68%	6 857.88	339 392.88	0.13
LOGICR 2% 17/01/34	XS2431319107	430 000.00	EUR	83.45%	84.79%	3 887.67	368 471.77	0.14
TD 0.50% 18/01/27	XS2432502008	280 000.00	EUR	95.93%	97.20%	629.04	272 786.24	0.10
SANSCF 0,5 01/14/27	XS2432530637	300 000.00	EUR	93.67%	97.20%	690.41	292 284.41	0.11
DNB 0.375% 18/01/28	XS2432567555	550 000.00	EUR	96.69%	96.96%	926.71	534 195.71	0.20
VW 0,875 31/01/28	XS2438616240	971 000.00	EUR	96.86%	95.19%	3 514.89	927 770.95	0.35
SSELN 4 PERP	XS2439704318	491 000.00	EUR	100.00%	100.93%	3 820.38	499 362.13	0.19
SBAB 0,5 08/02/27	XS2441055998	462 000.00	EUR	99.72%	97.11%	905.01	449 557.83	0.17
ERICB 1.125% 08/2/27	XS2441574089	300 000.00	EUR	96.09%	97.61%	1 322.26	294 164.26	0.11
SEB 0.75 09/08/27	XS2442768227	415 000.00	EUR	96.44%	96.31%	2 779.93	402 483.03	0.15
PEP 0,875% 18/07/28	XS1446746189	800 000.00	EUR	94.97%	95.26%	6 673.97	768 753.97	0.29
SIEG 0.625% 25/02/27	XS2446843430	1 200 000.00	EUR	97.23%	97.32%	2 589.04	1 170 405.04	0.44
SGROL 1,875 23/03/30	XS2455401757	196 000.00	EUR	98.83%	94.23%	1 006.85	185 705.49	0.07
AEMSPA 1.5% 16/03/28	XS2457496359	275 000.00	EUR	97.81%	97.87%	1 209.25	270 340.75	0.10
CEZCP 2.375 06/04/27	XS2461786829	665 000.00	EUR	98.95%	99.48%	3 721.27	665 236.67	0.25
CLNX 2.25% 12/04/26	XS2465792294	300 000.00	EUR	97.19%	99.83%	1 479.45	300 975.45	0.11
TENN 1.625 11/17/26	XS2477935345	1 200 000.00	EUR	96.07%	98.86%	12 073.97	1 198 405.97	0.45
TENN 2,75% 17/05/42	XS2478299469	150 000.00	EUR	98.25%	89.61%	508.56	134 923.56	0.05
SEB 1.75% 11/11/26	XS2478690931	300 000.00	EUR	96.00%	99.32%	3 336.99	301 293.99	0.11
NGGLN 2.95% 30/03/30	XS2486461283	800 000.00	EUR	100.00%	99.61%	6 011.11	802 907.11	0.30
BACR 2.885% 31/01/27	XS2487667276	275 000.00	EUR	100.13%	100.29%	3 282.18	279 065.93	0.10
URENCO 3.25 13/06/32	XS2489138789	308 000.00	EUR	99.79%	99.25%	493.64	306 174.40	0.11
MRKG 1,875% 15/06/26	XS2491029208	1 000 000.00	EUR	98.35%	99.58%	821.92	996 651.92	0.37
ENGSM 0.75% 27/10/26	XS1508831051	900 000.00	EUR	93.42%	97.93%	4 567.81	885 892.81	0.33
TD 2.551% 03/08/27	XS2511301322	320 000.00	EUR	97.21%	100.19%	7 425.16	328 036.36	0.12
EMN 1.875 11/23/26	XS1523250295	265 000.00	EUR	97.21%	99.11%	2 994.86	265 636.36	0.10
RABO 3.875% 30/11/32	XS2524143554	400 000.00	EUR	99.04%	101.64%	9 045.21	415 597.21	0.16
SIEGR 2.75% 09/09/30	XS2526839761	600 000.00	EUR	100.11%	99.69%		598 146.00	0.22
ASML 1.625 05/28/27	XS1527556192	820 000.00	EUR	97.10%	98.65%	1 241.23	810 171.23	0.30
ALLR 2,625% 09/09/27	XS2531420730	255 000.00	EUR	99.68%	100.36%	5 410.02	261 330.57	0.10
DNBN 3,125% 21/09/27	XS2534985523	400 000.00	EUR	100.69%	100.84%	9 691.78	413 063.78	0.15
ESSITY 3% 21/09/26	XS2535484526	393 000.00	EUR	99.65%	100.39%	9 141.29	403 673.99	0.15
ENIIM 1.5 17/01/27	XS1551068676	675 000.00	EUR	98.64%	98.57%	4 577.05	669 924.55	0.25
DT 1.375% 30/01/27	XS1557095616	405 000.00	EUR	98.62%	98.60%	2 319.04	401 644.99	0.15
ENBW 3.625% 22/11/26	XS2558395351	400 000.00	EUR	100.70%	101.61%	8 779.45	415 203.45	0.16

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
EOANGR 3.5% 12/01/28	XS2574873266	645 000.00	EUR	102.23%	102.56%	10 514.38	672 000.58	0.25
TMO 1.45 16/03/27	XS1578127778	600 000.00	EUR	97.51%	98.45%	2 550.41	593 250.41	0.22
INTNED 5 20/02/35	XS2588986997	400 000.00	EUR	98.44%	105.49%	7 178.08	429 146.08	0.16
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	104.52%	101.23%	4 037.67	257 110.17	0.10
SIEGR 3,5% 24/02/36	XS2589792220	400 000.00	EUR	104.79%	100.11%	4 871.23	405 299.23	0.15
AZN 3.625% 03/03/27	XS2593105393	400 000.00	EUR	101.48%	102.15%	4 767.12	413 371.12	0.15
MS 4.656% 02/03/29	XS2595028536	505 000.00	EUR	104.63%	104.81%	7 794.65	537 095.25	0.20
NESNVX 3.5% 13/12/27	XS2595410775	600 000.00	EUR	101.99%	102.95%	11 506.85	629 212.85	0.24
ADNA 3.5 04/04/28	XS2596537972	480 000.00	EUR	101.84%	102.36%	4 050.41	495 388.01	0.19
TOYOTA 4.05%13/09/29	XS2597093009	700 000.00	EUR	99.82%	104.69%	22 602.33	755 432.33	0.28
HSBC 4.787% 10/03/32	XS2597114284	400 000.00	EUR	103.92%	107.23%	5 928.01	434 848.01	0.16
BAC 1.776 05/04/27	XS1602547264	1 000 000.00	EUR	98.20%	99.55%	2 822.14	998 292.14	0.37
VW 4.25% 29/03/29	XS2604699327	600 000.00	EUR	103.79%	103.49%	6 567.12	627 507.12	0.23
ACAFP 1,375%03/05/27	XS1605365193	800 000.00	EUR	92.14%	98.21%	1 778.08	787 450.08	0.29
FUMVFH 4% 26/05/28	XS2606264005	450 000.00	EUR	103.86%	103.40%	1 775.34	467 075.34	0.17
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	104.21%	3 798.80	394 571.30	0.15
AXA 5.5% 31/07/43	XS2610457967	300 000.00	EUR	99.54%	109.53%	16 047.95	344 646.95	0.13
HERIM 4.25% 20/04/33	XS2613472963	420 000.00	EUR	103.25%	104.47%	3 521.10	442 303.50	0.17
SIKA 3,75% 03/11/26	XS2616008541	400 000.00	EUR	101.32%	101.57%	9 863.01	416 127.01	0.16
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	111.16%	15 189.04	443 155.04	0.17
PG 3,25% 02/08/26	XS2617256065	500 000.00	EUR	99.91%	101.12%	14 825.34	520 425.34	0.19
VW 4,375% 03/05/28	XS2617456582	700 000.00	EUR	99.54%	103.84%	4 950.34	731 830.34	0.27
NDASS 4.125 05/05/28	XS2618906585	500 000.00	EUR	99.70%	104.31%	3 220.89	524 755.89	0.20
SUMIBK 1.413 14/6/27	XS1621087516	270 000.00	EUR	97.93%	98.09%	177.69	265 031.49	0.10
ENIIM 3.625% 19/5/27	XS2623957078	315 000.00	EUR	102.22%	102.11%	1 345.22	322 998.02	0.12
INTNED 4.5% 23/05/29	XS2624976077	600 000.00	EUR	104.55%	104.70%	2 884.93	631 096.93	0.24
VLVY 3.625% 25/05/27	XS2626343375	255 000.00	EUR	101.53%	101.93%	937.04	260 868.74	0.10
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	106.79%	14 745.21	335 106.21	0.13
LLOY 4.125% 30/05/27	XS2628821873	272 000.00	EUR	99.83%	103.28%	983.67	281 899.83	0.11
RBOSG 3.625 02/06/27	XS2629470506	400 000.00	EUR	102.05%	102.18%	1 152.05	409 880.05	0.15
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	99.43%	721.92	398 421.92	0.15
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	104.17%	1 183.56	626 185.56	0.23
BRITEL 1.5% 23/06/27	XS1637333748	405 000.00	EUR	98.20%	98.20%	133.15	397 855.30	0.15
ABNA 3,875% 21/12/26	XS2637963146	900 000.00	EUR	99.75%	102.30%	18 345.21	939 036.21	0.35
SEB 4.125 29/06/27	XS2643041721	600 000.00	EUR	99.95%	103.42%	135.62	620 637.62	0.23
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	105.74%	20 309.59	443 265.59	0.17
RY 4.125% 05/07/28	XS2644756608	245 000.00	EUR	104.68%	104.26%	9 995.50	265 439.85	0.10
CRHID 4.25% 11/07/35	XS2648077274	325 000.00	EUR	105.78%	103.41%	13 434.08	349 513.33	0.13
TMO 1.4 23/01/26	XS1651071877	800 000.00	EUR	96.61%	99.48%	4 878.90	800 734.90	0.30
VOD 1.5% 24/07/27	XS1652855815	400 000.00	EUR	98.63%	98.31%	5 621.92	398 877.92	0.15
ISPIM 4.375% 29/8/27	XS2673808486	450 000.00	EUR	103.42%	104.00%	16 505.14	484 518.64	0.18
ISPIM 5.125 29/08/31	XS2673808726	400 000.00	EUR	99.28%	110.13%	17 186.30	457 714.30	0.17

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SABSM 5.5% 08/09/29	XS2677541364	400 000.00	EUR	107.50%	108.03%	17 841.10	449 973.10	0.17
LLOYDS4,75% 21/09/31	XS2690137299	385 000.00	EUR	99.40%	106.88%	14 179.08	425 678.63	0.16
STAN 1.625% 03/10/27	XS1693281617	300 000.00	EUR	94.80%	98.90%	3 619.52	300 331.52	0.11
ASRNE 3.625 12/12/28	XS2694995163	187 000.00	EUR	99.60%	102.24%	3 732.96	194 919.89	0.07
SANT 4,875% 18/10/31	XS2705604234	400 000.00	EUR	105.30%	108.30%	13 676.71	446 892.71	0.17
RABOB 3.193 03/11/26	XS2712746960	1 200 000.00	EUR	100.47%	102.28%	30 875.18	1 258 247.18	0.47
SHBASS 3.87510/05/27	XS2715276163	600 000.00	EUR	99.89%	102.70%	3 312.33	619 536.33	0.23
PM 1.875% 06/11/37	XS1716245094	400 000.00	EUR	80.82%	79.59%	4 869.86	323 217.86	0.12
JPM 4.457% 13/11/31	XS2717291970	575 000.00	EUR	106.48%	106.49%	16 148.99	628 449.24	0.23
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	104.81%	10 709.18	442 538.74	0.17
HEIA 3,625% 15/11/26	XS2719096831	525 000.00	EUR	100.41%	101.54%	11 888.01	544 988.76	0.20
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	98.18%	108.09%	8 895.21	333 168.21	0.12
ENBW 4.3% 23/05/34	XS2722717555	300 000.00	EUR	99.70%	105.20%	1 378.36	316 981.36	0.12
STATK 3.125 13/12/26	XS2723597923	432 000.00	EUR	99.87%	101.01%	7 397.26	443 756.14	0.17
MCD 3.625% 28/11/27	XS2726262863	381 000.00	EUR	99.56%	102.73%	8 135.39	399 532.88	0.15
ROSW 3.312% 04/12/27	XS2726331932	480 000.00	EUR	100.00%	102.32%	9 103.01	500 215.01	0.19
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	101.19%	100.91%	6 160.06	308 902.06	0.12
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	97.69%	3 846.58	296 910.58	0.11
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	105.10%	7 456.50	427 848.50	0.16
ENIIM 3.875 15/01/34	XS2739132897	235 000.00	EUR	99.04%	101.63%	4 166.42	242 994.57	0.09
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	101.47%	9 953.42	618 779.42	0.23
TOYO 3.125% 11/01/27	XS2744121869	400 000.00	EUR	98.95%	101.11%	5 856.16	410 284.16	0.15
VW 3,875% 11/10/28	XS2745725155	735 000.00	EUR	101.55%	102.61%	20 522.11	774 668.86	0.29
TMUS 3.55% 08/05/29	XS2746662696	735 000.00	EUR	102.87%	102.74%	3 860.26	759 006.61	0.28
ABN 3.875% 15/01/32	XS2747610751	200 000.00	EUR	99.18%	102.85%	3 545.89	209 235.89	0.08
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	99.42%	3 138.36	201 986.36	0.08
ENELI 3.875 23/01/35	XS2751666699	128 000.00	EUR	98.79%	101.20%	2 160.66	131 695.38	0.05
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	105.35%	984.98	122 132.88	0.05
TELEFO 5.7522% PERP	XS2755535577	400 000.00	EUR	100.00%	103.75%	4 853.91	419 853.91	0.16
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	101.99%	4 345.52	390 876.25	0.15
VLVY 3.125% 08/09/26	XS2760218185	260 000.00	EUR	99.99%	100.76%	6 589.04	268 570.24	0.10
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	102.77%	103.02%	13 716.44	425 812.44	0.16
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	100.31%	2 866.44	203 486.44	0.08
SRGIM 3.375 19/02/28	XS2767499275	259 000.00	EUR	99.60%	101.94%	3 161.22	267 172.87	0.10
UNA 1.125% 12/02/27	XS1769090991	635 000.00	EUR	96.26%	98.33%	2 758.28	627 134.73	0.23
SIEGR 3% 22/11/28	XS2769892519		EUR		101.63%	10 898.63	10 898.63	0.00
RENEPL 3.5% 27/02/32	XS2771494940	224 000.00	EUR	99.22%	100.73%	2 663.45	228 289.69	0.09
MCK 1.625% 30/10/26	XS1771723167	900 000.00	EUR	94.15%	99.10%	9 776.71	901 703.71	0.34
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	102.33%	2 400.18	159 983.76	0.06
AALLN 4.125 15/03/32	XS2779901482	400 000.00	EUR	102.31%	102.13%	4 882.19	413 402.19	0.15
ADNA 3,875% 11/03/36	XS2780025511	154 000.00	EUR	99.65%	101.07%	1 831.12	157 483.54	0.06
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	101.28%	3 396.88	328 518.52	0.12

Data: 2025-06-30

Carteira: Seguro PPR+ Conservador

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
REESM 1.25% 13/03/27	XS1788586375	600 000.00	EUR	97.43%	98.23%	2 260.27	591 622.27	0.22
MS 3.955% 21/03/35	XS2790333889	475 000.00	EUR	103.05%	102.01%	5 249.86	489 778.36	0.18
SGOFP 1,125 23/03/26	XS1793349926	500 000.00	EUR	95.71%	99.19%	1 541.10	497 496.10	0.19
CAABN 3.75% 12/04/27	XS2800653581	520 000.00	EUR	101.98%	101.94%	4 273.97	534 335.97	0.20
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	101.17%	102.48%	3 616.44	413 552.44	0.15
PG 3.15 % 29/04/28	XS2810308846	700 000.00	EUR	99.94%	102.20%	3 805.89	719 205.89	0.27
HSBC 3.755% 20/05/29	XS2817916484	390 000.00	EUR	102.18%	102.54%	1 685.12	401 571.62	0.15
GSK 1.25% 21/05/26	XS1822828122	425 000.00	EUR	95.73%	99.21%	596.75	422 218.00	0.16
AIB 4.625% 20/05/35	XS2823235085	115 000.00	EUR	99.56%	103.15%	612.02	119 239.12	0.04
BMW 3.5% 17/11/32	XS2823825802	400 000.00	EUR	99.98%	100.30%	8 668.49	409 872.49	0.15
SYDB 4.125% 30/09/27	XS2826614898	500 000.00	EUR	99.94%	102.00%	15 482.88	525 467.88	0.20
PHIANA 3.75 31/05/32	XS2826712551	400 000.00	EUR	98.26%	101.74%	1 273.97	408 245.97	0.15
SCMNVX 3.5% 29/08/28	XS2827694170	380 000.00	EUR	102.82%	102.63%	11 150.14	401 128.94	0.15
TAP 3.8% 15/06/32	XS2829203012	283 000.00	EUR	99.87%	101.90%	471.41	288 851.24	0.11
AEMSPA 5 % PERP	XS2830327446	145 000.00	EUR	99.46%	103.28%	5 819.86	155 568.61	0.06
AKERBP 4% 29/05/32	XS2830454554	250 000.00	EUR	99.73%	100.49%	904.11	252 134.11	0.09
AMT 4.1% 16/05/34	XS2830466301	350 000.00	EUR	104.08%	102.13%	1 808.49	359 277.49	0.13
JYBC 4.125% 06/09/30	XS2831594697	500 000.00	EUR	99.82%	103.58%	16 839.04	534 739.04	0.20
MDT 3.65 10/15/29	XS2834367646	500 000.00	EUR	99.99%	103.30%	12 950.00	529 470.00	0.20
OMVAV 3.5% 27/09/27	XS0834371469	300 000.00	EUR	101.14%	102.34%	7 968.49	315 000.49	0.12
JPM 1.812 12/06/29	XS1835955474	600 000.00	EUR	90.05%	97.73%	565.94	586 957.94	0.22
NDAF 3.375% 11/06/29	XS2837788947	500 000.00	EUR	99.84%	102.49%	924.66	513 394.66	0.19
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	102.18%	978.89	398 466.87	0.15
IFF 1.8% 25/09/26	XS1843459782	300 000.00	EUR	98.15%	98.88%	4 127.67	300 773.67	0.11
CRTING 4.25 06/26/31	XS2848960683	100 000.00	EUR	99.72%	103.27%	58.22	103 328.22	0.04
BFCM 1.375% 16/07/28	XS1856834608	600 000.00	EUR	96.55%	96.31%	7 910.96	585 746.96	0.22
TOYO 3.625% 15/07/31	XS2857918804	185 000.00	EUR	99.92%	102.07%	6 449.02	195 271.12	0.07
TOTAL 1.023 04/03/27	XS1874122770	600 000.00	EUR	94.17%	97.83%	2 001.16	588 975.16	0.22
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	98.93%	97.88%	8 876.71	302 528.71	0.11
SGOFP 3.25 08/09/29	XS2874384279	600 000.00	EUR	99.63%	101.47%	17 416.44	626 206.44	0.23
CABKSM 4.375% 8/8/36	XS2875107307	400 000.00	EUR	102.31%	102.30%	15 678.08	424 886.08	0.16
HEIANA 1,25%17/03/27	XS1877595444	400 000.00	EUR	92.67%	98.24%	1 452.05	394 428.05	0.15
ABT 1.5 27/09/26	XS1883355197	650 000.00	EUR	97.10%	99.13%	7 399.32	651 724.82	0.24
BMW 3% 27/08/27	XS2887901325	570 000.00	EUR	100.38%	101.06%	14 429.59	590 460.19	0.22
BBVA 4.375% 29/08/36	XS2889406497	400 000.00	EUR	99.72%	102.14%	14 671.23	423 239.23	0.16
ZURNVX 1.5% 15/12/28	XS1890836296	450 000.00	EUR	95.47%	95.85%	3 661.64	434 982.14	0.16
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.50%	97.58%	5 939.04	201 103.04	0.08
SSEL 3.375% 04/09/32	XS2894895684	154 000.00	EUR	99.23%	99.33%	4 271.92	157 238.58	0.06
EOAN 3.875% 05/09/38	XS2895631641	275 000.00	EUR	101.07%	99.30%	8 729.37	281 790.62	0.11
CABKS 3.625 19/09/32	XS2902578249	500 000.00	EUR	99.95%	101.03%	14 152.40	519 322.40	0.19
EUROB 4 09/24/30	XS2904504979	120 000.00	EUR	99.52%	102.36%	3 682.19	126 516.59	0.05
HSBC 3.445 09/25/30	XS2904540775	400 000.00	EUR	100.00%	101.14%	10 533.21	415 085.21	0.16

Data: **2025-06-30**Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
FCCSER 3.715 10/8/31	XS2905583014	160 000.00	EUR	100.00%	100.25%	4 331.79	164 723.79	0.06
IREIM 3.625 09/23/33	XS2906211946	280 000.00	EUR	99.30%	100.02%	7 814.11	287 875.71	0.11
AT 1.8% 05/09/26	XS1907120528	600 000.00	EUR	98.71%	99.33%	8 876.71	604 856.71	0.23
CCEP 1,5% 08/11/27	XS1907122656	680 000.00	EUR	97.74%	97.71%	6 567.12	670 967.92	0.25
NTGY 3.625% 02/10/34	XS2908178119	300 000.00	EUR	98.90%	98.63%	8 104.11	303 994.11	0.11
SANTAN 3.25 02/04/29	XS2908735504	500 000.00	EUR	99.86%	101.21%	4 006.85	510 056.85	0.19
PRIFII 3.7% 07/10/34	XS2908897742	400 000.00	EUR	99.03%	98.41%	10 826.30	404 454.30	0.15
IBESM 2.625 30/03/28	XS2909821899	400 000.00	EUR	99.64%	100.46%	2 675.34	404 527.34	0.15
TSCOLN 3.375 05/6/32	XS2918558144	153 000.00	EUR	99.12%	99.63%	792.25	153 229.21	0.06
NESNVX3.125 28/10/36	XS2928478747	370 000.00	EUR	99.50%	96.63%	7 792.81	365 338.61	0.14
SWEDA 2.875% 30/4/29	XS2930571174	600 000.00	EUR	99.50%	100.03%	2 930.14	603 110.14	0.23
NWG 2.75 11/04/27	XS2931916972	500 000.00	EUR	99.95%	100.47%	9 003.42	511 343.42	0.19
JYBC 2.875 05/05/29	XS2931945211	400 000.00	EUR	99.73%	100.09%	1 795.89	402 147.89	0.15
CCHL 3.125% 20/11/32	XS2934874566	200 000.00	EUR	99.12%	98.33%	3 818.49	200 476.49	0.07
STLA 4 03/19/34	XS2937308067	200 000.00	EUR	99.80%	95.76%	2 279.45	193 797.45	0.07
TTEFP 4.5% PERP	XS2937308737	400 000.00	EUR	100.00%	99.63%	11 046.58	409 546.58	0.15
VW 3.875% 19/11/31	XS2941605235	100 000.00	EUR	99.56%	100.10%	2 378.08	102 481.08	0.04
VW 2.5 31/07/26	XS1944390597	1 000 000.00	EUR	111.82%	99.89%	22 945.21	1 021 825.21	0.38
SRGIM 3.375 11/26/31	XS2944871586	313 000.00	EUR	99.28%	100.25%	6 280.37	320 069.13	0.12
IBM 1.25% 29/01/27	XS1945110606	800 000.00	EUR	94.86%	98.30%	4 191.78	790 559.78	0.30
NGGLN 3.724 11/25/34	XS2947149444	350 000.00	EUR	100.00%	99.14%	7 784.69	354 771.19	0.13
IBESM 4.247% PERP	XS2949317676	500 000.00	EUR	100.00%	101.50%	12 508.29	520 008.29	0.19
IMBLN 2.125% 12/2/27	XS1951313763	400 000.00	EUR	98.82%	99.41%	3 236.99	400 868.99	0.15
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	99.71%	988.36	100 693.36	0.04
MDT 1,125% 07/03/27	XS1960678255	900 000.00	EUR	91.15%	97.91%	3 217.81	884 362.81	0.33
HERIM 3.25% 15/07/31	XS2967738597	200 000.00	EUR	99.18%	100.08%	2 973.97	203 125.97	0.08
TOYOTA 3.125 21/4/28	XS2972972017	233 000.00	EUR	99.91%	101.50%	1 416.35	237 904.36	0.09
ENELIM 4.25% PERP	XS2975137618	160 000.00	EUR	99.44%	100.75%	1 454.44	162 654.44	0.06
NWG 3.125% 10/01/30	XS2975316899	260 000.00	EUR	100.94%	100.63%	3 828.77	265 453.77	0.10
EOANGR 4% 16/01/40	XS2978482169	350 000.00	EUR	99.61%	99.53%	6 367.12	354 715.12	0.13
VZ 1,25% 08/04/30	XS1979280937	500 000.00	EUR	84.57%	92.63%	1 438.36	464 603.36	0.17
COLSM 3.25% 22/01/30	XS2979643991	300 000.00	EUR	99.27%	99.87%	4 273.97	303 889.97	0.11
ABN N 3.125 21/01/30	XS2979678864	300 000.00	EUR	99.64%	101.26%	4 135.27	307 915.27	0.12
BMW 3.5% 22/01/33	XS2982332319	351 000.00	EUR	99.89%	100.14%	5 385.21	356 880.12	0.13
GS 3.5% 23/01/33	XS2983840518	187 000.00	EUR	99.27%	100.77%	2 851.11	191 296.62	0.07
TELEFO 3.724 23/1/3	XS2984223102	500 000.00	EUR	100.00%	98.56%	8 111.18	500 911.18	0.19
DT 3.625% 03/02/45	XS2985250898	375 000.00	EUR	98.59%	93.42%	5 511.99	355 840.74	0.13
CITIG 4.113 29/4/36	XS2986331325	300 000.00	EUR	100.00%	102.02%	2 129.75	308 183.75	0.12
SIKASW 0.875 4/29/27	XS1986416268	300 000.00	EUR	93.59%	97.29%	453.08	292 311.08	0.11
JYBC 3.625% 29/04/31	XS2986724644	155 000.00	EUR	99.86%	101.36%	969.81	158 080.91	0.06
NFLX 3.875 15/11/29	XS1989380172	650 000.00	EUR	103.04%	104.40%	1 119.44	679 699.94	0.25
SEB 3% 10/02/32	XS2993969323	450 000.00	EUR	99.53%	99.43%	5 215.07	452 654.57	0.17

Data: **2025-06-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CCHLN 1% 14/05/27	XS1995781546	1 000 000.00	EUR	96.13%	97.42%	1 315.07	975 495.07	0.36
IFXG 2.875% 13/02/30	XS2996771767	400 000.00	EUR	99.56%	99.58%	4 347.95	402 679.95	0.15
IMBLN 3.875 12/02/34	XS2998667187	147 000.00	EUR	99.58%	98.16%	2 169.26	146 457.11	0.05
AMUNDI ECRP SRI 0-3	LU2037748774	526 064.00	EUR	51.26	53.39		28 087 609.09	10.50
APLICAÇÕES DE CURTO PRAZO							2 697 688.81	1.01
D.O.							4 255 747.86	1.59
BST EUR Santander			EUR				3 998 381.68	1.49
BST Margem EUR Santander			EUR				128 032.00	0.05
BST Futuros EUR Santander			EUR				126 155.42	0.05
Pendente de Juro DO			EUR				2 922.77	0.00
Pendente de Juro DO			EUR				132.34	0.00
Pendente de Juro DO			EUR				123.65	0.00
OUTROS							-1 558 059.05	-0.58
OUTROS ACTIVOS							170 908.07	0.06
Explorer - II	PTEXICEM0007	24.41	EUR	23 587.43	6 850.69		167 203.11	0.06
Com. Fut&OPC			EUR				-1 180.58	0.00
Com. Fut&OPC			USD				-2.18	0.00
Calor Eterno			EUR				4 887.72	0.00
COMISSÃO DE GESTÃO							-531 305.33	-0.20
TOTAL							267 587 288.78	100.00

Câmbios:

EUR / EUR	1.0000
USD / EUR	0.8532