

Seguro PPR+ Conservador

Data: 2025-07-31

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							259 483 507.04	96.77
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							259 483 507.04	96.77
Brisa 2.375 10/5/27	PTBSSL0M0002	400 000.00	EUR	96.89%	99.67%	2 160.27	400 848.27	0.15
EDPPL 3.875 26/06/28	PTEDPUOM0008	300 000.00	EUR	100.65%	103.48%	1 146.58	311 580.58	0.12
EURO-BUND FUT Sep25	RXU5	-20.00	EUR	-0.10	129.63		-2 000.00	0.00
EURO-SCHATZ Sep25	DUU5	150.00	EUR	-0.02	107.05		-2 790.00	0.00
BKO 3.1% 12/12/25	DE000BU22031	700 000.00	EUR	100.79%	100.39%	13 792.88	716 543.88	0.27
BKO 1.7 06/10/27	DE000BU22098	4 660 000.00	EUR	99.69%	99.56%	21 487.07	4 660 750.07	1.74
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	96.14%	2 991.78	387 535.78	0.14
EDF 4.625% 07/05/45	FR001400ZGD7	200 000.00	EUR	98.33%	98.55%	2 179.45	199 285.45	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	101.67%	4 458.90	512 813.90	0.19
CNPFP 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	105.30%	213.70	105 514.70	0.04
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	97.79%	582.19	98 369.19	0.04
EDF 1% 13/10/26	FR0013213295	400 000.00	EUR	94.39%	98.35%	3 200.00	396 592.00	0.15
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	100.68%	81.57%	7 500.00	415 365.00	0.15
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	46.22%	1 107.53	139 779.53	0.05
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	101.43%	575.34	203 441.34	0.08
CEZCP 0 30/04/33	XS3040382098	157 000.00	EUR	99.39%	102.07%	1 650.11	161 901.58	0.06
EQNR 1,125% 17/02/27	XS1190624038	550 000.00	EUR	92.81%	98.27%	3 107.88	543 614.88	0.20
EQNR 0.75% 09/11/26	XS1515222385	800 000.00	EUR	93.79%	98.02%	4 356.16	788 548.16	0.29
VATFAL3,75% 18/10/26	XS2545248242	540 000.00	EUR	101.63%	101.46%	15 922.60	563 790.40	0.21
TENN 4,5% 28/10/34	XS2549543499	355 000.00	EUR	110.92%	107.62%	12 123.49	394 156.74	0.15
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	105.02%	3 667.81	528 782.81	0.20
CMZB 0.875% 22/01/27	DE000CZ45VM4	300 000.00	EUR	97.33%	97.88%	1 373.63	295 010.63	0.11
TALANX 2,5% 23/07/26	DE000TLX2102	400 000.00	EUR	99.85%	100.34%	246.58	401 590.58	0.15
ANNGR 1,125 14/09/34	DE000A2R7JE1	400 000.00	EUR	89.12%	78.86%	3 957.53	319 401.53	0.12
ALVGR 5.824 25/06/53	DE000A351U49	100 000.00	EUR	100.02%	112.67%	111.69	112 785.69	0.04
TRAGR 3.375 14/01/28	DE000A3L69X8	400 000.00	EUR	99.71%	101.22%	7 360.27	412 228.27	0.15
MBGGR 2% 22/08/26	DE000A289XJ2	260 000.00	EUR	96.94%	99.73%	4 900.82	264 204.02	0.10
BASGR 0.25% 05/06/27	DE000A289DC9	1 100 000.00	EUR	93.84%	96.03%	429.45	1 056 737.45	0.39
MBGGR 3.25% 15/09/27	DE000A382962	1 000 000.00	EUR	101.05%	101.61%	28 493.15	1 044 593.15	0.39
TRAGR 4.5% 23/11/26	DE000A3LQ9S2	500 000.00	EUR	99.97%	102.32%	15 472.60	527 067.60	0.20
CMZB 0 06/06/30	DE000CZ45ZU8	300 000.00	EUR	99.67%	100.29%	1 438.36	302 320.36	0.11

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BMW 3% 02/11/27	DE000A3LT431	441 000.00	EUR	99.79%	101.10%	9 859.07	455 714.48	0.17
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	100.09%	1 682.88	101 771.88	0.04
CMZB 4% 16/07/32	DE000CZ45YV9	100 000.00	EUR	99.61%	103.12%	175.34	103 298.34	0.04
DB 1.375 02/17/32	DE000DL19VU0	100 000.00	EUR	89.99%	89.77%	621.58	90 388.58	0.03
ALVGR 0 11/22/26	DE000A3KY342	800 000.00	EUR	96.24%	97.20%		777 632.00	0.29
ACAF 3.125% 26/02/32	FR001400XO25	500 000.00	EUR	99.56%	99.94%	6 678.08	506 398.08	0.19
BPCEG 4.125 10/07/28	FR001400J2V6	100 000.00	EUR	99.53%	104.59%	248.63	104 837.63	0.04
ENGIF 3.625 06/12/26	FR001400MF78	800 000.00	EUR	99.91%	101.55%	18 909.59	831 301.59	0.31
BPCEGP 4.5% 13/01/33	FR001400F083	400 000.00	EUR	105.89%	105.92%	9 863.01	433 527.01	0.16
BFCM 4,125% 13/03/29	FR001400GGZ0	2 000 000.00	EUR	104.57%	104.55%	31 869.86	2 122 769.86	0.79
SUFP 3,25% 09/11/27	FR001400DT99	300 000.00	EUR	101.57%	101.73%	7 078.77	312 256.77	0.12
BPCEGP 0.01 14/01/27	FR0014001G29	500 000.00	EUR	91.24%	96.72%	27.26	483 632.26	0.18
ACAFA 4.375 27/11/33	FR001400M4O2	200 000.00	EUR	99.57%	105.87%	5 921.23	217 663.23	0.08
SOCGE 0,25% 08/07/27	FR0014004GE5	600 000.00	EUR	93.95%	96.08%	98.63	576 566.63	0.22
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	100.08%	101.59%	14 054.79	826 782.79	0.31
ORFP 2.5% 06/11/27	FR001400TT34	600 000.00	EUR	99.70%	100.24%	11 013.70	612 453.70	0.23
BFCM 3% 07/05/30	FR001400ZB28	500 000.00	EUR	99.72%	99.92%	3 534.25	503 119.25	0.19
AYVFP 4.875% 6/10/28	FR001400L4V8	300 000.00	EUR	106.29%	106.14%	11 980.48	330 403.48	0.12
BSTL 3.125% 20/01/28	FR001400WM69	300 000.00	EUR	100.75%	100.80%	4 957.19	307 354.19	0.11
URWF 3.875% 11/09/34	FR001400SIL1	300 000.00	EUR	99.65%	100.55%	10 319.18	311 954.18	0.12
KERFP 3.625 05/09/27	FR001400KHZ0	400 000.00	EUR	99.93%	102.21%	13 109.59	421 965.59	0.16
TEREGA 4% 17/09/34	FR001400SGZ5	300 000.00	EUR	99.63%	101.56%	10 454.79	315 134.79	0.12
RENAUL 3.5% 17/01/28	FR001400WK95	635 000.00	EUR	101.63%	101.42%	11 934.52	655 926.12	0.24
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	90.99%	3 205.48	731 157.48	0.27
ACAFA 3.5% 26/09/34	FR001400SVC3	100 000.00	EUR	99.30%	99.42%	2 963.01	102 378.01	0.04
KERFP 3.875% 05/9/35	FR001400KHX5	400 000.00	EUR	97.52%	97.98%	14 013.70	405 945.70	0.15
BNP 2,5% 31/03/32	FR0014009HA0	600 000.00	EUR	89.22%	99.28%	5 054.79	600 728.79	0.22
CAFP 1,875% 30/10/26	FR0014009DZ6	400 000.00	EUR	98.33%	99.29%	5 650.68	402 790.68	0.15
SANFP 1,25% 06/04/29	FR0014009KQ0	300 000.00	EUR	95.40%	95.25%	1 202.05	286 961.05	0.11
VIEFP 3.324% 17/6/32	FR0014010IP4	500 000.00	EUR	100.00%	99.99%	2 049.04	501 989.04	0.19
EFFP 2.625% 10/01/30	FR0014010BK0	400 000.00	EUR	99.44%	99.41%	1 495.89	399 139.89	0.15
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	99.25%	893.84	199 399.84	0.07
ACAF 3.875% 20/04/31	FR001400HCR4	300 000.00	EUR	104.30%	104.13%		312 378.00	0.12
RIFP 3.25% 03/03/32	FR001400XRB3	400 000.00	EUR	99.83%	98.82%	5 378.08	400 646.08	0.15
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	107.28%	7 881.21	329 706.21	0.12
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	101.81%	174.66	101 983.66	0.04
ENGIFP 5.125% PERP	FR001400QOL3	400 000.00	EUR	100.00%	105.85%	2 695.89	426 095.89	0.16
BPCEGP 3.875 26/2/36	FR001400XLI1	100 000.00	EUR	99.94%	100.16%	1 656.16	101 816.16	0.04
ADPFP 3.75% 20/03/36	FR001400XZV4		EUR		101.25%	4 130.14	4 130.14	0.00
ELIATB 1 3/8 04/7/27	BE0002276450	500 000.00	EUR	97.13%	97.83%	2 184.93	491 329.93	0.18
CARLB 3.25% 28/02/32	XS3002420498	300 000.00	EUR	99.83%	99.78%	4 113.70	303 456.70	0.11
BDX 1.208% 04/06/26	XS2002532724	500 000.00	EUR	95.42%	99.20%	959.78	496 949.78	0.19

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LEASYS 2.875 17/8/27	XS3002547134	100 000.00	EUR	99.88%	100.64%	1 299.66	101 940.66	0.04
INTNED 3% 17/08/31	XS3002547563	500 000.00	EUR	99.39%	99.24%	6 780.82	502 975.82	0.19
NOVOB 0 27/05/28	XS3002552993	650 000.00	EUR	99.70%	99.75%	2 791.44	651 146.94	0.24
NOVOB 0 27/08/30	XS3002553298	333 000.00	EUR	99.80%	100.17%	1 731.14	335 303.90	0.13
KBCBB 0.25 01/03/27	BE0002832138	500 000.00	EUR	97.57%	98.86%	523.97	494 808.97	0.18
CCBGBB 4.125 12/9/29	BE0002963446	500 000.00	EUR	99.90%	105.14%	18 251.71	543 966.71	0.20
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	109.61%	10 931.51	449 367.51	0.17
KPN 3.375% 17/02/35	XS3003295519	300 000.00	EUR	99.44%	98.13%	4 577.05	298 973.05	0.11
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	99.90%	103.05%	2 934.25	518 194.25	0.19
ISPIM 3.85% 16/09/32	IT0005611550	211 000.00	EUR	99.85%	102.19%	7 099.72	222 712.18	0.08
BACRED 3 01/15/31	IT0005620189	600 000.00	EUR	99.50%	99.48%	13 315.07	610 189.07	0.23
UCGIM 3.725 06/10/35	IT0005654584	375 000.00	EUR	100.00%	100.42%	1 990.07	378 557.57	0.14
UCGIM 3.1% 10/06/31	IT0005654592	473 000.00	EUR	99.90%	100.24%	2 088.98	476 243.10	0.18
BACRED 3.125 8/22/31	IT0005661761	433 000.00	EUR	99.44%	99.40%	370.72	430 751.07	0.16
KHC 3.25% 15/03/33	XS3008526298	406 000.00	EUR	97.92%	97.28%	5 024.95	399 969.57	0.15
ENELIM 2.625 24/2/28	XS3008888953	580 000.00	EUR	99.80%	100.30%	6 590.55	588 324.75	0.22
ENELIM 3% 24/02/31	XS3008889092	300 000.00	EUR	98.69%	99.46%	3 895.89	302 281.89	0.11
SANFP 1.75% 10/09/26	FR0012146801	500 000.00	EUR	96.90%	99.51%	7 791.10	505 351.10	0.19
RIFP 1.5% 18/05/26	FR0013172939	300 000.00	EUR	96.65%	99.45%	924.66	299 265.66	0.11
VIEFP 1.25% 19/05/28	FR0013173432	600 000.00	EUR	96.30%	96.73%	1 520.55	581 912.55	0.22
SANFP 0.5% 13/01/27	FR0013201639	400 000.00	EUR	95.83%	97.61%	1 095.89	391 527.89	0.15
ARRFP 1.25% 06/01/27	FR0013220258	300 000.00	EUR	94.93%	98.47%	2 126.71	297 536.71	0.11
DGFP 1.25 18/01/27	FR0013231099	400 000.00	EUR	94.95%	98.48%	2 671.23	396 607.23	0.15
ADPFP 1% 13/12/27	FR0013302197	300 000.00	EUR	95.60%	96.88%	1 898.63	292 550.63	0.11
DGFP 1.375% 21/02/31	FR0013404571	600 000.00	EUR	91.69%	91.79%	3 639.04	554 385.04	0.21
ADPFP 1,125 18/06/34	FR0013426368	300 000.00	EUR	82.26%	81.91%		245 730.00	0.09
ULFP 1.75 01/07/49	FR0013431715	300 000.00	EUR	59.95%	61.62%	445.89	185 314.89	0.07
EFFP 0.375% 27/11/27	FR0013463668	500 000.00	EUR	91.17%	95.69%	1 268.84	479 723.84	0.18
EFFP 0.75 27/11/31	FR0013463676	600 000.00	EUR	87.06%	87.09%	3 045.21	525 603.21	0.20
HOFP 0.25% 29/01/27	FR0013479748	300 000.00	EUR	92.11%	96.94%	378.08	291 195.08	0.11
MCFP 0.125 11/02/28	FR0013482833	500 000.00	EUR	90.28%	94.48%	292.81	472 672.81	0.18
ENGIFP 1.75 03/27/28	FR0013504677	500 000.00	EUR	97.50%	98.12%	3 044.52	493 649.52	0.18
ADPF 2.125% 02/10/26	FR0013505625	200 000.00	EUR	98.30%	99.88%	3 528.08	203 290.08	0.08
ARRFP 1.25 01/14/27	FR0013506516	700 000.00	EUR	98.49%	98.36%	4 770.55	693 290.55	0.26
SUFP 1 09/04/27	FR0013506862	600 000.00	EUR	96.31%	97.94%	1 873.97	589 531.97	0.22
BNP 1,125% 17/04/29	FR0013508710	600 000.00	EUR	95.84%	95.81%	1 960.27	576 832.27	0.22
HITTFP 2.5 05/4/27	FR0013510823	300 000.00	EUR	99.76%	99.73%	1 828.77	301 018.77	0.11
ACAFP 2 17/07/30	FR0013523602	600 000.00	EUR	99.59%	93.80%	493.15	563 317.15	0.21
HOFP 0 03/26/26	FR0013537305	500 000.00	EUR	96.27%	98.57%		492 855.00	0.18
CNPPF 0.375 08/03/28	FR0014000XY6	400 000.00	EUR	100.15%	94.55%	600.00	378 788.00	0.14
ACAFP 2.5 29/08/29	FR001400CEQ3		EUR		99.26%	11 541.10	11 541.10	0.00
BNP 2.88 05/06/30	FR001400ZE74	1 300 000.00	EUR	100.00%	100.06%	8 924.05	1 309 704.05	0.49

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SOCGE 3.625 11/13/30	FR001400U1Q3	200 000.00	EUR	99.92%	101.58%	5 184.25	208 336.25	0.08
ALDFP 4.375 11/23/26	FR001400M8T2	300 000.00	EUR	101.44%	102.27%	9 025.68	315 820.68	0.12
MCFP 2.75 11/07/27	FR001400TSJ2	400 000.00	EUR	99.85%	100.76%	8 046.58	411 086.58	0.15
BNP 0.50 19/01/30	FR0014001JT3	1 400 000.00	EUR	98.97%	92.14%	3 720.55	1 293 736.55	0.48
FRPTT 0 18/07/29	FR0014001IO6	900 000.00	EUR	99.00%	89.53%		805 770.00	0.30
SOCGEN 0.5 12/06/29	FR0014001GA9	900 000.00	EUR	99.57%	93.66%	616.44	843 574.44	0.31
BPCEGP 4.125 03/8/33	FR001400OIX5	300 000.00	EUR	99.78%	103.34%	4 950.00	314 964.00	0.12
RTEFRA 2.875 10/2/28	FR001400SZ60	500 000.00	EUR	100.98%	100.79%	11 933.22	515 888.22	0.19
CMARK 3.309 10/25/34	FR001400TL81	200 000.00	EUR	100.00%	98.63%	5 076.82	202 334.82	0.08
SOCGEN 4.125 02/6/27	FR001400IDW0	700 000.00	EUR	99.99%	103.08%	4 746.58	726 271.58	0.27
ACAFP 3.75 01/23/31	FR001400RMM3	200 000.00	EUR	99.73%	102.84%	3 904.11	209 580.11	0.08
CNPF 5.25 18/07/53	FR001400F620	200 000.00	EUR	99.95%	108.18%	402.74	216 762.74	0.08
ACAFP 3.875 11/28/34	FR001400E7I7	400 000.00	EUR	102.83%	103.27%	10 446.58	423 518.58	0.16
BFCM 3.25 10/17/31	FR001400T9Q9	300 000.00	EUR	99.86%	100.51%	7 693.15	309 226.15	0.12
URWFP 1.375 05/25/33	FR0014003MI6	300 000.00	EUR	84.40%	84.34%	768.49	253 779.49	0.09
ORAFP 0 29/06/26	FR00140049Z5	800 000.00	EUR	93.06%	98.00%		784 032.00	0.29
BPCEGP 1.75 26/04/27	FR0014009YD9	1 200 000.00	EUR	97.89%	98.98%	5 580.82	1 193 304.82	0.45
NWIDE 3% 03/03/30	XS3014215324	450 000.00	EUR	99.83%	100.26%	5 584.93	456 750.43	0.17
IGIM 0 06/03/34	XS3017216097	400 000.00	EUR	99.98%	99.25%	5 676.71	402 660.71	0.15
CTPNV 3.625% 10/3/31	XS3017990048	160 000.00	EUR	98.98%	99.72%	2 288.22	161 840.22	0.06
BAC 3.485 03/10/34	XS3019219859	475 000.00	EUR	100.00%	100.08%	6 530.79	481 887.04	0.18
MDT 1.5% 02/07/39	XS2020670936	600 000.00	EUR	74.35%	75.35%	739.73	452 845.73	0.17
BKTSM 3.625% 04/2/33	ES02136790S7	300 000.00	EUR	99.81%	100.69%	5 303.42	307 367.42	0.11
STANLN 3.864 17/3/33	XS3022397460		EUR		101.91%	2 422.04	2 422.04	0.00
SEB 3.375% 19/03/30	XS3029220392	300 000.00	EUR	99.82%	101.56%	3 744.86	308 436.86	0.12
AMSS 3.375% 25/03/30	XS3029558676	100 000.00	EUR	99.89%	101.36%	1 192.81	102 548.81	0.04
NYKRE 3.5% 10/07/31	DK0030467295	450 000.00	EUR	99.90%	100.90%	949.32	455 003.82	0.17
NYKRE 5.5% 29/12/32	DK0030507694	500 000.00	EUR	105.07%	104.78%	16 198.63	540 103.63	0.20
NYKR 3.625% 24/07/30	DK0030523030	777 000.00	EUR	101.51%	102.08%	617.34	793 778.94	0.30
SWEDA 3.25% 24/09/29	XS3031485827	550 000.00	EUR	99.51%	101.01%	6 366.44	561 904.94	0.21
HNDA 3.95% 19/03/32	XS3032019476	313 000.00	EUR	99.84%	103.25%	4 505.06	327 668.17	0.12
SANUK 3.346 25/03/30	XS3032020136	400 000.00	EUR	100.00%	101.45%	4 730.24	410 514.24	0.15
PM 1.45 01/08/39	XS2035474555	400 000.00	EUR	63.29%	71.51%	5 800.00	291 824.00	0.11
REPSM 0.25% 02/08/27	XS2035620710	400 000.00	EUR	89.52%	95.86%	997.26	384 417.26	0.14
AT&T 4.05% 01/06/37	XS3037678862	425 000.00	EUR	99.89%	102.11%	2 876.61	436 827.11	0.16
SGOFP 2.75% 04/04/28	XS3040316898	400 000.00	EUR	99.76%	100.67%	3 586.30	406 274.30	0.15
ENEXIS 3.25% 09/4/33	XS3045470492	300 000.00	EUR	99.66%	100.32%	3 045.21	303 999.21	0.11
GIS 3.6 04/17/32	XS3046429711	450 000.00	EUR	99.67%	100.72%	4 704.66	457 953.66	0.17
DHR 0.45 18/03/28	XS2050404800	1 130 000.00	EUR	94.45%	94.93%	1 894.68	1 074 614.98	0.40
SMDSLN 0.875 12/9/26	XS2051777873	600 000.00	EUR	102.64%	98.25%	4 645.89	594 133.89	0.22
ORGAU 1 17/09/29	XS2051788219	600 000.00	EUR	87.81%	91.58%	5 227.40	554 725.40	0.21
EDPPL 0.375 16/09/26	XS2053052895	500 000.00	EUR	92.88%	97.80%	1 638.70	490 623.70	0.18

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TELNO 0.25% 25/09/27	XS2056396919	375 000.00	EUR	93.29%	95.83%	796.23	360 139.98	0.13
MS 3.521 05/22/31	XS3057365549	284 000.00	EUR	100.00%	101.69%	1 945.14	290 736.22	0.11
HEIANA3.276 29/10/32	XS3060780973	294 000.00	EUR	100.00%	99.91%	2 480.43	296 227.59	0.11
NDAFH 2.75% 02/05/30	XS3062936649	451 000.00	EUR	99.57%	99.66%	3 092.13	452 558.73	0.17
SANTAN 0.3 04/10/26	XS2063247915	1 000 000.00	EUR	92.67%	97.69%	2 473.97	979 333.97	0.37
GOOGL 2.5% 06/05/29	XS3064418687	287 000.00	EUR	99.64%	100.00%	1 710.21	288 710.21	0.11
GOOGL 3.375 06/05/37	XS3064425468	255 000.00	EUR	98.86%	98.78%	2 051.35	253 932.70	0.09
ALLRNV 3 05/06/33	XS3065239702	400 000.00	EUR	99.11%	98.44%	2 860.27	396 616.27	0.15
ADRI 3.625%15/06/32	XS3067397789	325 000.00	EUR	99.57%	100.61%	2 775.86	329 745.36	0.12
SWEDA 2.875% 8/02/30	XS3067990450	367 000.00	EUR	99.89%	100.35%	2 457.14	370 734.30	0.14
RABOBK 0.25 30/10/26	XS2068969067	500 000.00	EUR	92.60%	97.65%	941.78	489 201.78	0.18
HSBC 3.911% 13/05/34	XS3069291782	450 000.00	EUR	100.00%	102.14%	3 857.42	463 473.92	0.17
BACR 3.543% 14/08/31	XS3069319468	367 000.00	EUR	100.00%	101.06%	2 814.31	373 708.18	0.14
NWG 3.24% 13/05/30	XS3069320474	467 000.00	EUR	100.00%	100.87%	3 316.34	474 369.90	0.18
EOANG 0.25% 24/10/26	XS2069380991	685 000.00	EUR	97.45%	97.62%	1 318.39	669 987.99	0.25
AXASA 3 7/8 PERP	XS1069439740	1 000 000.00	EUR	114.70%	100.05%	31 530.82	1 032 030.82	0.38
BKNG 4.125% 09/05/38	XS3070032878	400 000.00	EUR	99.33%	101.73%	3 797.26	410 729.26	0.15
MCD 0 21/05/32	XS3072348405	450 000.00	EUR	99.93%	100.92%	3 106.85	457 264.85	0.17
NTGYS 3.875 21/05/35	XS3073629530	400 000.00	EUR	99.20%	100.15%	3 057.53	403 665.53	0.15
DNBN 3.125% 20/05/31	XS3074473474	600 000.00	EUR	99.65%	100.18%	3 750.00	604 830.00	0.23
CONGR 2.875 22/11/28	XS3075393499	233 000.00	EUR	99.61%	100.22%	1 303.04	234 808.65	0.09
BMW 3.25% 20/05/31	XS3075490188	238 000.00	EUR	99.79%	100.58%	1 547.00	240 917.88	0.09
BMW 3.75% 20/11/34	XS3075490261	275 000.00	EUR	100.81%	100.88%	2 062.50	279 471.50	0.10
BMW 2.625% 20/05/28	XS3075491152	390 000.00	EUR	99.78%	99.97%	2 047.50	391 938.30	0.15
ABT 0.375% 19/11/27	XS2076155105	800 000.00	EUR	90.75%	95.51%	2 095.89	766 199.89	0.29
PHIANA 4% 23/05/35	XS3076315558	145 000.00	EUR	99.60%	101.62%	1 112.33	148 461.33	0.06
SIEGR 0 27/05/29	XS3078501338	300 000.00	EUR	99.85%	100.25%	1 423.97	302 164.97	0.11
SIEGR 0 27/05/36	XS3078501684	400 000.00	EUR	100.00%	101.75%	2 621.92	409 609.92	0.15
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	66.87%	2 046.92	216 709.25	0.08
BBVASM0,375 15/11/26	XS2079713322	500 000.00	EUR	92.51%	97.60%	1 330.48	489 350.48	0.18
SANTAN 3.25% 27/5/32	XS3081016654	500 000.00	EUR	99.74%	100.18%	2 938.36	503 838.36	0.19
UNANA 2 3/4 05/22/30	XS3081333547	700 000.00	EUR	99.60%	99.97%	3 744.52	703 513.52	0.26
FCCSER1.661 12/04/26	XS2081500907	800 000.00	EUR	100.05%	98.96%	8 737.32	800 401.32	0.30
AMT 3..625% 30/05/32	XS3082807135	333 000.00	EUR	99.99%	101.46%	2 083.53	339 958.65	0.13
ABNANV 2.75 04/06/29	XS3083189319	400 000.00	EUR	99.91%	100.27%	1 747.95	402 831.95	0.15
CCEP 3.125% 03/06/31	XS3085615428	500 000.00	EUR	99.71%	100.17%	2 525.68	503 385.68	0.19
TPEIR 3% 03/12/28	XS3085616079	100 000.00	EUR	99.68%	100.37%	484.93	100 853.93	0.04
NGGLN 3.15% 03/06/30	XS3086253039	615 000.00	EUR	100.19%	100.30%	3 131.45	619 988.75	0.23
PM 3.25% 06/06/32	XS3087812833	196 000.00	EUR	99.08%	98.49%	977.32	194 007.92	0.07
MRLSM 1.875 12/04/34	XS2089229806	200 000.00	EUR	86.39%	85.56%		171 110.00	0.06
AQUASM 3.75% 11/6/32	XS3089767183	400 000.00	EUR	99.37%	100.15%	2 095.89	402 675.89	0.15
CAJAMA 3.5% 13/06/31	XS3090080733	300 000.00	EUR	99.99%	100.81%	1 409.59	303 830.59	0.11

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RWE 4.625% 18/06/55	XS3094762989	100 000.00	EUR	99.67%	101.38%	492.71	101 867.71	0.04
SRGIM 3.25% 01/07/32	XS3096163160	281 000.00	EUR	99.24%	99.44%	775.64	280 196.42	0.10
ETEGA 2.75% 21/07/29	XS3097930138	100 000.00	EUR	99.57%	99.48%	82.88	99 565.88	0.04
ASSGE 4.135 18/06/36	XS3098976098	235 000.00	EUR	100.00%	99.99%	1 171.39	236 140.84	0.09
OPBA 2.875% 18/06/30	XS3099010020	512 000.00	EUR	99.97%	99.91%	1 774.47	513 298.31	0.19
VW 2.75% 19/06/28	XS3099828355	1 700 000.00	EUR	99.87%	99.77%	5 507.53	1 701 546.53	0.63
VW 3.5% 19/06/31	XS3099830419	300 000.00	EUR	99.70%	100.29%	1 236.99	302 112.99	0.11
ORAFP 0 19/05/29	FR001400ZOS9	400 000.00	EUR	99.73%	99.99%	2 230.14	402 198.14	0.15
HEIBOS 3.75% 2/10/30	XS3105178795	300 000.00	EUR	99.27%	99.66%	924.66	299 895.66	0.11
HNDA 3.5% 27/06/31	XS3105983053	500 000.00	EUR	100.00%	100.99%	1 678.08	506 633.08	0.19
RY 3.125 09/27/31	XS3106098380	600 000.00	EUR	99.68%	99.67%	1 797.95	599 829.95	0.22
Ford 3.622% 27/07/28	XS3106098463	308 000.00	EUR	100.00%	100.01%	152.82	308 186.70	0.11
TTEFP 3.647 01/07/35	XS3106109849	400 000.00	EUR	100.00%	100.53%	1 238.98	403 374.98	0.15
CITI 2,125% 10/09/26	XS1107727007	700 000.00	EUR	96.34%	99.95%	13 244.86	712 908.86	0.27
CAABN 2.75% 07/07/28	XS3108521124	115 000.00	EUR	99.82%	100.11%	216.61	115 347.71	0.04
VOD 3.375% 03/07/33	XS3109655020	800 000.00	EUR	99.63%	99.62%	2 145.21	799 121.21	0.30
EUROB2.875% 07/07/28	XS3110850347	117 000.00	EUR	99.96%	100.30%	230.39	117 576.71	0.04
KO 1.875% 22/09/26	XS1112678989	300 000.00	EUR	96.82%	99.59%	4 823.63	303 593.63	0.11
TOYO 2.676% 16/01/29	XS3114269155	550 000.00	EUR	100.00%	99.87%	645.17	549 913.67	0.21
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	94.68%	460.27	379 196.27	0.14
BBVA 3.125% 15/07/30	XS3121029436	400 000.00	EUR	99.90%	99.82%	582.19	399 850.19	0.15
PEP 3.45 07/28/37	XS3121137916	219 000.00	EUR	99.55%	99.04%	82.80	216 989.16	0.08
CRTING 3.5 07/24/33	XS3124962088	100 000.00	EUR	98.52%	98.92%	76.71	99 000.71	0.04
GIVNVX 1% 22/04/27	XS2126169742	400 000.00	EUR	95.98%	97.75%	1 106.85	392 086.85	0.15
WFC 0 07/23/29	XS3127996778	550 000.00	EUR	100.00%	99.78%	375.12	549 148.62	0.20
NOVNVX1.625 09/11/26	XS1134729794	750 000.00	EUR	96.27%	99.27%	8 848.46	753 380.96	0.28
RDSA 1.625% 20/01/27	XS1135277140	375 000.00	EUR	97.77%	98.93%	3 222.17	374 190.92	0.14
AAPL 1.625% 10/11/26	XS1135337498	500 000.00	EUR	96.48%	99.25%	5 876.71	502 126.71	0.19
BPLN 2.519 07/04/28	XS2135799679	265 000.00	EUR	99.99%	99.95%	2 121.48	266 986.33	0.10
GM 3.1 08/04/29	XS3140075816	158 000.00	EUR	99.93%	100.11%		158 175.38	0.06
UBS 0.25 03/11/26	CH1142231682	702 000.00	EUR	99.57%	99.46%	1 303.03	699 526.27	0.26
VZ 3.25 10/29/32	XS3144675231	367 000.00	EUR	99.76%	99.75%		366 071.49	0.14
DGELN 1.875 27/03/27	XS2147889427	275 000.00	EUR	98.56%	99.27%	1 794.09	274 797.59	0.10
ADNA 1.75 04/02/27	XS2150015555	385 000.00	EUR	97.85%	98.99%	2 233.53	383 356.58	0.14
DBHNGR 0.5% 09/04/27	XS2152932542	550 000.00	EUR	96.95%	97.20%	858.90	535 469.90	0.20
SLB 1,375% 28/10/26	XS2166754957	300 000.00	EUR	95.49%	98.73%	3 130.48	299 326.48	0.11
CFRVX 0.75 26/05/28	XS2170736180	975 000.00	EUR	94.96%	95.33%	1 342.29	930 761.04	0.35
NDAFH 0.5% 14/05/27	XS2171874519	280 000.00	EUR	95.00%	96.91%	303.01	271 642.61	0.10
VZ 1.85 18/05/40	XS2176561095	160 000.00	EUR	99.98%	76.05%	608.22	122 294.62	0.05
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	74.11%	2 327.26	521 083.26	0.19
TELE 1.201% 21/08/27	XS2177441990	300 000.00	EUR	97.18%	97.33%	3 405.58	295 407.58	0.11
AMSSM 2.875 20/05/27	XS2177555062	800 000.00	EUR	97.03%	100.69%	4 600.00	810 136.00	0.30

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CFRV 1,625% 26/05/40	XS2178457425	200 000.00	EUR	70.12%	75.26%	596.58	151 112.58	0.06
T 2.6 19/05/38	XS2180009081	160 000.00	EUR	80.65%	87.10%	843.40	140 200.20	0.05
VW 3.875% PERP	XS2187689380	100 000.00	EUR	92.85%	97.70%	477.74	98 177.74	0.04
BPLN 1.573% 16/02/27	XS1190974011	425 000.00	EUR	97.54%	98.78%	3 040.42	422 846.92	0.16
CARLB 0.375 30/06/27	XS2191509038	400 000.00	EUR	89.00%	96.24%	131.51	385 103.51	0.14
XOM 0.835% 26/06/32	XS2196322403	600 000.00	EUR	88.40%	85.70%	494.14	514 670.14	0.19
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	91.09%	3 732.05	368 092.05	0.14
PCLN 1.8% 3/3/27	XS1196503137	700 000.00	EUR	93.18%	99.12%	5 212.60	699 017.60	0.26
HELNSW 2.75 30/09/41	XS2197076651	600 000.00	EUR	111.73%	93.47%	13 787.67	574 625.67	0.21
MDLZ 1.625% 08/03/27	XS1197270819	490 000.00	EUR	97.87%	98.74%	3 185.00	487 020.80	0.18
TACHE 0,75% 09/07/27	XS2197348324	400 000.00	EUR	96.32%	96.57%	189.04	386 453.04	0.14
KO 1.125% 09/03/27	XS1197833053	800 000.00	EUR	96.64%	98.21%	3 575.34	789 255.34	0.29
TACHEM 2 07/09/40	XS2198582301	300 000.00	EUR	78.82%	76.75%	378.08	230 631.08	0.09
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	104.75%	1 161.99	315 408.99	0.12
EDPPL 4.75% 29/05/54	PTEDPZOM0011	400 000.00	EUR	99.36%	102.03%	3 331.51	411 431.51	0.15
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	100.24%	102.69%	6 410.96	314 492.96	0.12
CMZB 3.625% 14/01/32	DE000CZ45ZA0	100 000.00	EUR	99.31%	101.45%	1 976.37	103 421.37	0.04
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	102.08%	2 115.07	104 193.07	0.04
ORAFP 5.375% PERP	FR001400GDJ1	300 000.00	EUR	106.93%	107.25%	4 638.70	326 388.70	0.12
ACFP 3.5% 04/03/33	FR001400XR97		EUR		98.94%	4 315.07	4 315.07	0.00
ALVGR 4.431 25/07/55	DE000A4DFLN3	300 000.00	EUR	100.02%	102.95%	254.93	309 116.93	0.12
CMARK 3.307 06/05/32	FR001400ZBI7	600 000.00	EUR	100.00%	100.20%	4 729.46	605 947.46	0.23
MCFP 2.625% 07/03/29	FR001400ZED2	400 000.00	EUR	99.87%	99.91%	2 473.97	402 097.97	0.15
AMPRI 3.45% 22/09/27	DE000A30VPL3	400 000.00	EUR	101.66%	101.64%	11 833.97	418 409.97	0.16
SOCG 3.375% 14/05/30	FR001400ZKO6	500 000.00	EUR	99.68%	100.78%	3 652.40	507 537.40	0.19
ARRFP 2.875% 14/1/31	FR001400ZY96	400 000.00	EUR	99.23%	99.54%	2 047.95	400 223.95	0.15
MBGG 3.125% 05/09/31	DE000A4EB2Y0	950 000.00	EUR	99.58%	99.92%	4 636.13	953 828.63	0.36
DB 4% 29/11/27	DE000A30VQ09	500 000.00	EUR	103.56%	103.41%	13 424.66	530 489.66	0.20
DB 3% 16/06/29	DE000A4DFH60	800 000.00	EUR	99.93%	100.28%	3 024.66	805 224.66	0.30
CAFP 3.75% 24/05/33	FR0014010M61	500 000.00	EUR	99.68%	99.33%	1 952.05	498 582.05	0.19
ACAFP 3.125%26/01/29	FR001400SVD1	500 000.00	EUR	101.08%	101.05%	8 005.14	513 250.14	0.19
MCFP 3% 07/03/32	FR001400ZEB6	500 000.00	EUR	99.80%	99.66%	3 534.25	501 824.25	0.19
CMAR 3.635% 17/07/35	FR0014011DH0	300 000.00	EUR	100.00%	100.00%	448.15	300 451.15	0.11
DEVOBA 1.75 22/10/30	XS2202902636	300 000.00	EUR	99.96%	100.00%	4 070.55	304 064.55	0.11
CABKS 0.75% 09/07/26	ES0213307053	300 000.00	EUR	94.13%	98.71%	141.78	296 280.78	0.11
UBS 7.75% 01/03/29	CH1214797172	515 000.00	EUR	112.71%	112.24%	16 730.45	594 787.05	0.22
GIS 1.5% 27/04/27	XS1223837250	550 000.00	EUR	97.25%	98.43%	2 169.86	543 534.86	0.20
OMVAV 2.5 PERP	XS2224439385	300 000.00	EUR	100.00%	99.63%	6 863.01	305 738.01	0.11
VOD 2.625 27/08/80	XS2225157424	950 000.00	EUR	98.27%	99.60%	23 161.13	969 361.13	0.36
NOVNVX 0 23/09/28	XS2235996217	730 000.00	EUR	88.42%	92.86%		677 885.30	0.25
DGELN 0.125% 28/9/28	XS2240063730	580 000.00	EUR	92.06%	92.77%	609.79	538 687.39	0.20
ASABRE0.541 23/10/28	XS2242747348	290 000.00	EUR	92.66%	93.20%	1 212.14	271 500.84	0.10

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IBESM 1.874 PERP	XS2244941063	400 000.00	EUR	95.10%	99.40%	1 951.01	399 551.01	0.15
IBESM 2.25 PERP	XS2244941147	400 000.00	EUR	93.20%	95.38%	2 342.47	383 842.47	0.14
UCAJLN 3.5% 30/06/31	ES0280907058	100 000.00	EUR	99.61%	100.41%	306.85	100 720.85	0.04
TOTAL 1.625 PERP	XS2290960520	625 000.00	EUR	100.00%	96.24%	5 231.16	606 712.41	0.23
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	84.38%	1 364.38	507 620.38	0.19
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	94.40%	374.79	377 954.79	0.14
ABIBB 1.15 22/01/27	BE6301510028	550 000.00	EUR	97.30%	98.41%	3 292.47	544 547.47	0.20
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	72.25%	89.63%	3 359.59	182 609.59	0.07
ABIBB 1.125% 01/7/27	BE6312821612	405 000.00	EUR	97.37%	97.72%	386.97	396 157.02	0.15
PRIFI 0,75% 23/03/33	XS2314657409	230 000.00	EUR	99.60%	81.26%	619.11	187 521.71	0.07
APAAU 1.25 15/03/33	XS2315784806	440 000.00	EUR	84.49%	83.89%	2 094.52	371 228.12	0.14
ISPIM 0.75% 16/03/28	XS2317069685	500 000.00	EUR	83.48%	95.58%	1 417.81	479 337.81	0.18
VZ 0.375 22/03/29	XS2320759538	795 000.00	EUR	99.67%	91.95%	1 078.15	732 080.65	0.27
VZ 1.125% 19/09/35	XS2320760114	400 000.00	EUR	78.25%	78.83%	3 895.89	319 223.89	0.12
RYAID 0.875 25/05/26	XS2344385815	391 000.00	EUR	99.49%	98.89%	637.38	387 309.01	0.14
SHBAS 0.05% 06/09/28	XS2345317510	580 000.00	EUR	92.79%	92.67%	261.40	537 735.80	0.20
MRLSM 1,375%01/06/30	XS2347367018		EUR		92.91%	689.38	689.38	0.00
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.08%	97.18%	4 999.73	345 143.73	0.13
DANBNK 0.75% 09/6/29	XS2351220814	285 000.00	EUR	93.78%	94.59%	310.38	269 883.33	0.10
ENELIM 0 17/06/27	XS2353182020	900 000.00	EUR	94.50%	96.08%	277.40	865 033.40	0.32
UBS 0.01 29/06/26	XS2358287238	550 000.00	EUR	96.67%	98.12%	4.97	539 664.97	0.20
ABIBB 3.875 19/05/38	BE6364525640	300 000.00	EUR	99.10%	100.37%	2 356.85	303 451.85	0.11
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	80.26%	1 695.16	199 925.01	0.07
LPTY 0,25% 07/09/26	XS2384269101	300 000.00	EUR	92.34%	97.72%	673.97	293 827.97	0.11
NIBCAP 0.25 09/09/26	XS2384734542	800 000.00	EUR	99.93%	97.62%	1 786.30	782 746.30	0.29
CMCSA 0 14/09/26	XS2385397901	519 000.00	EUR	99.69%	97.42%		505 599.42	0.19
NWIDE 0.25 14/09/28	XS2385790667	500 000.00	EUR	99.56%	93.01%	1 099.32	466 154.32	0.17
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	93.70%	2 580.82	564 798.82	0.21
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	68.58%	2 751.21	152 251.25	0.06
CCBG 3.375% 20/02/31	BE0390167337	500 000.00	EUR	99.93%	100.29%	7 489.73	508 954.73	0.19
KBCBB 3.5% 21/01/32	BE0390179456	400 000.00	EUR	99.88%	101.75%	7 364.38	414 368.38	0.15
CCGBB 0 30/01/31	BE0390187533	400 000.00	EUR	99.50%	100.40%	6 267.12	407 871.12	0.15
INTNED 0.375 29/9/28	XS2390506546	500 000.00	EUR	94.70%	95.40%	1 571.92	478 576.92	0.18
CTPNV 1.5% 27/09/31	XS2390546849	300 000.00	EUR	87.50%	87.47%	3 797.26	266 216.26	0.10
AMT 0.4 15/02/27	XS2393701284	300 000.00	EUR	91.54%	96.94%	549.04	291 381.04	0.11
TELEFO 1.46% 13/4/26	XS1394764689	400 000.00	EUR	98.61%	99.37%	1 760.00	399 256.00	0.15
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	98.61%	85.72%	1 179.45	172 611.45	0.06
BPPEH 1,625 20/04/30	XS2398746144	305 000.00	EUR	99.74%	92.10%	1 398.61	282 300.56	0.11
ALLR 0.875% 22/04/26	XS1400167133	600 000.00	EUR	95.28%	99.07%	1 452.74	595 890.74	0.22
SWEDA 0.25% 02/11/26	XS2404027935	300 000.00	EUR	92.61%	97.65%	558.90	293 493.90	0.11
SHBA 0.125% 03/11/26	XS2404629235	400 000.00	EUR	92.94%	97.43%	371.23	390 087.23	0.15
TKAAV 1.5% 07/12/26	XS1405762805	400 000.00	EUR	98.71%	98.87%	3 895.89	399 379.89	0.15

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
UPS 1% 15/11/28	XS1405767515	425 000.00	EUR	94.40%	95.13%	3 015.75	407 305.50	0.15
ASML 1.375 07/07/26	XS1405780963	400 000.00	EUR	98.00%	99.21%	376.71	397 204.71	0.15
STEDIN 0% 16/11/26	XS2407985220	500 000.00	EUR	94.47%	96.97%		484 835.00	0.18
TALANX 1.75 01/12/42	XS2411241693	200 000.00	EUR	99.13%	88.52%	2 330.14	179 364.14	0.07
NTT 0.399% 13/12/28	XS2411311652	435 000.00	EUR	92.53%	92.60%	1 098.45	403 895.40	0.15
RDSALN 1,25%12/05/28	XS1411401083	600 000.00	EUR	90.78%	97.00%	1 664.38	583 676.38	0.22
UBS 3.25% 12/02/34	CH1414003462	400 000.00	EUR	99.58%	98.10%	6 054.79	398 470.79	0.15
ARND 0,375% 15/04/27	XS2421195848	300 000.00	EUR	77.73%	96.17%	332.88	288 836.88	0.11
TOYOTA 0.44%13/01/28	XS2430284930	280 000.00	EUR	95.25%	95.14%	675.07	267 058.67	0.10
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	89.42%	423.80	335 748.80	0.13
LOGICR 2% 17/01/34	XS2431319107	430 000.00	EUR	83.45%	85.35%	4 618.08	371 605.88	0.14
TD 0.50% 18/01/27	XS2432502008	280 000.00	EUR	95.93%	97.37%	747.95	273 375.55	0.10
SANSCF 0,5 01/14/27	XS2432530637	300 000.00	EUR	93.67%	97.36%	817.81	292 885.81	0.11
DNB 0.375% 18/01/28	XS2432567555	550 000.00	EUR	96.69%	97.16%	1 101.88	535 459.88	0.20
VW 0,875 31/01/28	XS2438616240	971 000.00	EUR	96.86%	95.34%	4 236.49	930 017.02	0.35
SSELN 4 PERP	XS2439704318	491 000.00	EUR	100.00%	101.33%	5 488.44	502 999.10	0.19
SBAB 0,5 08/02/27	XS2441055998	462 000.00	EUR	99.72%	97.32%	1 101.21	450 733.47	0.17
ERICB 1.125% 08/2/27	XS2441574089	300 000.00	EUR	96.09%	97.72%	1 608.90	294 768.90	0.11
SEB 0.75 09/08/27	XS2442768227	415 000.00	EUR	96.44%	96.59%	3 044.28	403 880.33	0.15
PEP 0,875% 18/07/28	XS1446746189	800 000.00	EUR	94.97%	95.59%	268.49	764 988.49	0.29
SIEG 0.625% 25/02/27	XS2446843430	1 200 000.00	EUR	97.23%	97.57%	3 226.03	1 174 018.03	0.44
SGROL 1,875 23/03/30	XS2455401757	196 000.00	EUR	98.83%	94.71%	1 318.97	186 952.53	0.07
AEMSPA 1.5% 16/03/28	XS2457496359	275 000.00	EUR	97.81%	97.89%	1 559.59	270 743.34	0.10
CEZCP 2.375 06/04/27	XS2461786829	665 000.00	EUR	98.95%	99.70%	5 062.65	668 054.35	0.25
WFC 1% 2/2/27	XS1463043973	410 000.00	EUR	97.93%	97.93%	2 021.92	403 530.82	0.15
CLNX 2.25% 12/04/26	XS2465792294	300 000.00	EUR	97.19%	99.84%	2 052.74	301 581.74	0.11
TENN 1.625 11/17/26	XS2477935345	1 200 000.00	EUR	96.07%	99.08%	13 730.14	1 202 654.14	0.45
TENN 2,75% 17/05/42	XS2478299469	150 000.00	EUR	98.25%	89.91%	858.90	135 725.40	0.05
SEB 1.75% 11/11/26	XS2478690931	300 000.00	EUR	96.00%	99.39%	3 782.88	301 949.88	0.11
BACR 2.885% 31/01/27	XS2487667276	275 000.00	EUR	100.13%	100.27%	3 956.01	279 684.76	0.10
URENCO 3.25 13/06/32	XS2489138789	308 000.00	EUR	99.79%	99.51%	1 343.81	307 834.61	0.11
MRKG 1,875% 15/06/26	XS2491029208	1 000 000.00	EUR	98.35%	99.64%	2 414.38	998 774.38	0.37
ENGSM 0.75% 27/10/26	XS1508831051	900 000.00	EUR	93.42%	98.06%	5 141.10	887 636.10	0.33
TD 2.551% 03/08/27	XS2511301322	320 000.00	EUR	97.21%	100.22%	8 118.47	328 816.07	0.12
VLVY 2 19/08/27	XS2521820048	265 000.00	EUR	99.21%	98.92%	5 038.63	267 166.03	0.10
EMN 1.875 11/23/26	XS1523250295	265 000.00	EUR	97.21%	99.31%	3 416.87	266 588.37	0.10
RABO 3.875% 30/11/32	XS2524143554	400 000.00	EUR	99.04%	101.81%	10 361.64	417 585.64	0.16
SIEGR 2.75% 09/09/30	XS2526839761	600 000.00	EUR	100.11%	100.01%	14 736.99	614 820.99	0.23
ASML 1.625 05/28/27	XS1527556192	820 000.00	EUR	97.10%	98.74%	2 372.95	812 049.15	0.30
ALLR 2,625% 09/09/27	XS2531420730	255 000.00	EUR	99.68%	100.35%	5 978.53	261 881.23	0.10
DNBN 3,125% 21/09/27	XS2534985523	400 000.00	EUR	100.69%	100.89%	10 753.42	414 297.42	0.15
ESSITY 3% 21/09/26	XS2535484526	393 000.00	EUR	99.65%	100.53%	10 142.63	405 213.74	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 (%)
ENIIM 1.5 17/01/27	XS1551068676	675 000.00	EUR	98.64%	98.78%	5 436.99	672 174.99	0.25
IGIM 1.625% 19/01/27	XS1551917591	405 000.00	EUR	98.87%	98.77%	3 497.98	403 520.53	0.15
DT 1.375% 30/01/27	XS1557095616	405 000.00	EUR	98.62%	98.67%	2 792.00	402 417.65	0.15
ENBW 3.625% 22/11/26	XS2558395351	400 000.00	EUR	100.70%	101.57%	10 010.96	416 294.96	0.16
TMO 1.45 16/03/27	XS1578127778	600 000.00	EUR	97.51%	98.55%	3 289.32	594 589.32	0.22
INTNED 5 20/02/35	XS2588986997	400 000.00	EUR	98.44%	105.77%	8 876.71	431 956.71	0.16
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	104.52%	101.43%	4 993.15	258 560.65	0.10
SIEGR 3,5% 24/02/36	XS2589792220	400 000.00	EUR	104.79%	101.04%	6 060.27	410 204.27	0.15
AZN 3.625% 03/03/27	XS2593105393	400 000.00	EUR	101.48%	102.05%	5 998.63	414 214.63	0.15
MS 4.656% 02/03/29	XS2595028536	505 000.00	EUR	104.63%	104.72%	9 791.63	538 637.73	0.20
NESNVX 3.5% 13/12/27	XS2595410775	600 000.00	EUR	101.99%	102.55%	13 290.41	628 596.41	0.23
ADNA 3.5 04/04/28	XS2596537972	480 000.00	EUR	101.84%	102.30%	5 477.26	496 507.66	0.19
TOYOTA 4.05%13/09/29	XS2597093009	700 000.00	EUR	99.82%	104.80%	25 010.14	758 631.14	0.28
HSBC 4.787% 10/03/32	XS2597114284		EUR		107.59%	7 554.28	7 554.28	0.00
SABSM 5% 07/06/29	XS2598331242	400 000.00	EUR	106.52%	106.04%	3 013.70	427 157.70	0.16
VW 4.25% 29/03/29	XS2604699327	600 000.00	EUR	103.79%	103.97%	8 732.88	632 546.88	0.24
ACAFP 1,375%03/05/27	XS1605365193	800 000.00	EUR	92.14%	98.39%	2 712.33	789 800.33	0.29
FUMVFH 4% 26/05/28	XS2606264005	450 000.00	EUR	103.86%	103.36%	3 304.11	468 401.61	0.17
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	104.57%	5 152.40	397 293.65	0.15
AXA 5.5% 31/07/43	XS2610457967	300 000.00	EUR	99.54%	110.65%	949.32	332 908.32	0.12
HERIM 4.25% 20/04/33	XS2613472963	420 000.00	EUR	103.25%	105.10%	5 037.12	446 448.72	0.17
SIKA 3,75% 03/11/26	XS2616008541	400 000.00	EUR	101.32%	101.57%	11 136.99	417 400.99	0.16
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	111.66%	17 150.96	447 057.36	0.17
SUMIBK 1.413 14/6/27	XS1621087516	270 000.00	EUR	97.93%	98.20%	501.71	265 649.81	0.10
ENIIM 3.625% 19/5/27	XS2623957078	315 000.00	EUR	102.22%	102.04%	2 315.03	323 747.33	0.12
INTNED 4.5% 23/05/29	XS2624976077	600 000.00	EUR	104.55%	104.70%	5 178.08	633 390.08	0.24
VLVY 3.625% 25/05/27	XS2626343375	255 000.00	EUR	101.53%	101.86%	1 722.12	261 460.02	0.10
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	106.70%	16 210.27	336 319.27	0.13
LLOY 4.125% 30/05/27	XS2628821873	272 000.00	EUR	99.83%	103.07%	1 936.60	282 292.44	0.11
RBOSG 3.625 02/06/27	XS2629470506	400 000.00	EUR	102.05%	102.13%	2 383.56	410 919.56	0.15
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	100.25%	2 038.36	403 038.36	0.15
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	103.97%	3 221.92	627 011.92	0.23
BRITEL 1.5% 23/06/27	XS1637333748	405 000.00	EUR	98.20%	98.37%	649.11	399 051.66	0.15
ABNA 3,875% 21/12/26	XS2637963146	900 000.00	EUR	99.75%	102.27%	21 307.19	941 719.19	0.35
SEB 4.125 29/06/27	XS2643041721	600 000.00	EUR	99.95%	103.24%	2 237.67	621 701.67	0.23
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	106.26%	1 093.15	426 137.15	0.16
RY 4.125% 05/07/28	XS2644756608	245 000.00	EUR	104.68%	104.39%	747.59	256 503.09	0.10
CRHID 4.25% 11/07/35	XS2648077274	325 000.00	EUR	105.78%	104.11%	794.69	339 142.44	0.13
TMO 1.4 23/01/26	XS1651071877	800 000.00	EUR	96.61%	99.56%	5 830.14	802 302.14	0.30
VOD 1.5% 24/07/27	XS1652855815	400 000.00	EUR	98.63%	98.30%	131.51	393 331.51	0.15
ISPIM 4.375% 29/8/27	XS2673808486	450 000.00	EUR	103.42%	103.86%	18 177.23	485 538.23	0.18
ISPIM 5.125 29/08/31	XS2673808726	400 000.00	EUR	99.28%	110.62%	18 927.40	461 407.40	0.17

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SYDB 5,125% 06/09/28	XS2675722750	480 000.00	EUR	105.26%	105.00%	22 173.70	526 173.70	0.20
CABKSM 4.25 06/09/30	XS2676814499	400 000.00	EUR	106.39%	106.27%	15 323.29	440 395.29	0.16
LLOYDS4,75% 21/09/31	XS2690137299	385 000.00	EUR	99.40%	107.35%	15 732.26	429 014.36	0.16
STAN 1.625% 03/10/27	XS1693281617	300 000.00	EUR	94.80%	99.09%	4 033.56	301 288.56	0.11
ASRNE 3.625 12/12/28	XS2694995163	187 000.00	EUR	99.60%	102.75%	4 308.68	196 445.57	0.07
SANT 4,875% 18/10/31	XS2705604234	400 000.00	EUR	105.30%	108.56%	15 332.88	449 564.88	0.17
SHBASS 3.87510/05/27	XS2715276163	600 000.00	EUR	99.89%	102.60%	5 286.99	620 910.99	0.23
PM 1.875% 06/11/37	XS1716245094	400 000.00	EUR	80.82%	79.92%	5 506.85	325 202.85	0.12
JPM 4.457% 13/11/31	XS2717291970	575 000.00	EUR	106.48%	106.55%	18 325.60	630 976.60	0.24
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	104.78%	12 152.59	443 829.71	0.17
HEIA 3,625% 15/11/26	XS2719096831	525 000.00	EUR	100.41%	101.49%	13 504.37	546 326.87	0.20
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	98.18%	109.30%	10 137.33	338 049.33	0.13
ENBW 4.3% 23/05/34	XS2722717555	300 000.00	EUR	99.70%	105.58%	2 473.97	319 198.97	0.12
STATK 3.125 13/12/26	XS2723597923	432 000.00	EUR	99.87%	100.96%	8 543.84	444 704.00	0.17
MCD 3.625% 28/11/27	XS2726262863	381 000.00	EUR	99.56%	102.66%	9 308.40	400 446.81	0.15
ROSW 3.312% 04/12/27	XS2726331932	480 000.00	EUR	100.00%	102.20%	10 453.22	501 003.62	0.19
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	101.19%	101.17%	7 073.75	310 580.75	0.12
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	98.04%	4 419.86	298 548.86	0.11
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	105.59%	8 987.31	431 335.31	0.16
ENIIM 3.875 15/01/34	XS2739132897	235 000.00	EUR	99.04%	101.91%	4 939.83	244 421.28	0.09
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	101.50%	11 736.99	620 712.99	0.23
TOYO 3.125% 11/01/27	XS2744121869	400 000.00	EUR	98.95%	101.02%	6 917.81	410 989.81	0.15
VW 3,875% 11/10/28	XS2745725155	735 000.00	EUR	101.55%	102.91%	22 941.06	779 300.16	0.29
TMUS 3.55% 08/05/29	XS2746662696	735 000.00	EUR	102.87%	102.57%	6 076.34	759 936.44	0.28
ABN 3.875% 15/01/32	XS2747610751	200 000.00	EUR	99.18%	103.20%	4 204.11	210 610.11	0.08
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	100.11%	3 754.11	203 974.11	0.08
ENELI 3.875 23/01/35	XS2751666699	128 000.00	EUR	98.79%	101.91%	2 581.92	133 025.44	0.05
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	105.74%	1 485.55	123 090.00	0.05
TELEFO 5.7522% PERP	XS2755535577	400 000.00	EUR	100.00%	104.38%	6 808.08	424 308.08	0.16
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	102.03%	5 431.90	392 114.23	0.15
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	102.77%	103.27%	15 032.88	428 120.88	0.16
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	101.36%	3 524.66	206 242.66	0.08
SRGIM 3.375 19/02/28	XS2767499275	259 000.00	EUR	99.60%	102.08%	3 903.63	268 296.01	0.10
UNA 1.125% 12/02/27	XS1769090991	635 000.00	EUR	96.26%	98.41%	3 327.23	628 218.03	0.23
MCK 1.625% 30/10/26	XS1771723167	900 000.00	EUR	94.15%	99.13%	11 018.84	903 179.84	0.34
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	103.64%	3 005.11	162 609.17	0.06
AALLN 4.125 15/03/32	XS2779901482	400 000.00	EUR	102.31%	103.27%	6 283.56	419 347.56	0.16
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	101.20%	4 419.25	329 261.62	0.12
REESM 1.25% 13/03/27	XS1788586375	600 000.00	EUR	97.43%	98.23%	2 897.26	592 301.26	0.22
MS 3.955% 21/03/35	XS2790333889	475 000.00	EUR	103.05%	102.51%	6 845.40	493 763.15	0.18
SGOFP 1,125 23/03/26	XS1793349926	500 000.00	EUR	95.71%	99.30%	2 018.84	498 518.84	0.19
CAABN 3.75% 12/04/27	XS2800653581	520 000.00	EUR	101.98%	101.83%	5 930.14	535 440.94	0.20

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	101.17%	102.99%	5 017.81	416 985.81	0.16
PG 3.15 % 29/04/28	XS2810308846	700 000.00	EUR	99.94%	102.10%	5 678.63	720 378.63	0.27
BAC 1.662 04/25/28	XS1811435251	950 000.00	EUR	98.77%	98.59%	4 239.24	940 815.74	0.35
HSBC 3.755% 20/05/29	XS2817916484	390 000.00	EUR	102.18%	102.61%	2 928.90	403 104.00	0.15
AIB 4.625% 20/05/35	XS2823235085	115 000.00	EUR	99.56%	103.86%	1 063.75	120 502.75	0.04
BMW 3.5% 17/11/32	XS2823825802	400 000.00	EUR	99.98%	100.70%	9 857.53	412 661.53	0.15
SCMNVX 3.5% 29/08/28	XS2827694170	380 000.00	EUR	102.82%	102.80%	12 279.73	402 919.73	0.15
TAP 3.8% 15/06/32	XS2829203012	283 000.00	EUR	99.87%	102.07%	1 384.76	290 240.03	0.11
AEMSPA 5 % PERP	XS2830327446	145 000.00	EUR	99.46%	104.78%	6 435.62	158 359.37	0.06
AKERBP 4% 29/05/32	XS2830454554	250 000.00	EUR	99.73%	101.65%	1 753.42	255 883.42	0.10
AMT 4.1% 16/05/34	XS2830466301		EUR		103.15%	3 027.26	3 027.26	0.00
JYBC 4.125% 06/09/30	XS2831594697	500 000.00	EUR	99.82%	103.62%	18 590.75	536 665.75	0.20
MDT 3.65 10/15/29	XS2834367646	500 000.00	EUR	99.99%	103.51%	14 500.00	532 065.00	0.20
OMVAV 3.5% 27/09/27	XS0834371469	300 000.00	EUR	101.14%	102.29%	8 860.27	315 715.27	0.12
JPM 1.812 12/06/29	XS1835955474	600 000.00	EUR	90.05%	97.90%	1 489.32	588 913.32	0.22
NDAF 3.375% 11/06/29	XS2837788947	500 000.00	EUR	99.84%	102.49%	2 357.88	514 802.88	0.19
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	102.19%	2 192.72	399 715.71	0.15
IFF 1.8% 25/09/26	XS1843459782	300 000.00	EUR	98.15%	99.10%	4 586.30	301 874.30	0.11
BFCM 1.375% 16/07/28	XS1856834608	600 000.00	EUR	96.55%	96.66%	361.64	580 303.64	0.22
TOYO 3.625% 15/07/31	XS2857918804	185 000.00	EUR	99.92%	103.33%	312.35	191 480.25	0.07
AZN 3.121%. 05/08/30	XS2872909697	565 000.00	EUR	101.53%	101.36%	17 440.40	590 141.35	0.22
TOTAL 1.023 04/03/27	XS1874122770	600 000.00	EUR	94.17%	98.04%	2 522.47	590 768.47	0.22
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	98.93%	98.36%	9 736.64	304 825.64	0.11
SGOFP 3.25 08/09/29	XS2874384279	600 000.00	EUR	99.63%	101.71%	19 072.60	629 320.60	0.23
CABKSM 4.375% 8/8/36	XS2875107307	400 000.00	EUR	102.31%	103.02%	17 164.38	429 248.38	0.16
HEIANA 1,25%17/03/27	XS1877595444	400 000.00	EUR	92.67%	98.37%	1 876.71	395 356.71	0.15
STEDIN1,375%19/09/28	XS1878266326	415 000.00	EUR	96.20%	95.92%	4 940.21	403 008.21	0.15
ABT 1.5 27/09/26	XS1883355197	650 000.00	EUR	97.10%	99.26%	8 227.40	653 404.40	0.24
BMW 3% 27/08/27	XS2887901325	570 000.00	EUR	100.38%	101.13%	15 881.92	592 300.12	0.22
BBVA 4.375% 29/08/36	XS2889406497	400 000.00	EUR	99.72%	102.98%	16 157.53	428 065.53	0.16
ZURNVX 1.5% 15/12/28	XS1890836296	450 000.00	EUR	95.47%	96.04%	4 234.93	436 410.43	0.16
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.50%	98.79%	6 554.79	204 132.79	0.08
SSEL 3.375% 04/09/32	XS2894895684	154 000.00	EUR	99.23%	100.30%	4 713.35	159 169.19	0.06
DLR 3.875% 13/09/33	XS2898290916	260 000.00	EUR	100.44%	100.14%	8 888.08	269 239.08	0.10
CABKS 3.625 19/09/32	XS2902578249	500 000.00	EUR	99.95%	101.32%	15 691.78	522 266.78	0.19
EUROB 4 09/24/30	XS2904504979	120 000.00	EUR	99.52%	103.15%	4 089.86	127 863.86	0.05
HSBC 3.445 09/25/30	XS2904540775	400 000.00	EUR	100.00%	101.33%	11 703.56	417 007.56	0.16
FCCSER 3.715 10/8/31	XS2905583014	160 000.00	EUR	100.00%	101.19%	4 836.62	166 737.42	0.06
IREIM 3.625 09/23/33	XS2906211946	280 000.00	EUR	99.30%	101.21%	8 676.16	292 058.56	0.11
AT 1.8% 05/09/26	XS1907120528	600 000.00	EUR	98.71%	99.43%	9 793.97	606 373.97	0.23
CCEP 1,5% 08/11/27	XS1907122656	680 000.00	EUR	97.74%	97.85%	7 433.42	672 793.02	0.25
NTGY 3.625% 02/10/34	XS2908178119	300 000.00	EUR	98.90%	99.50%	9 027.74	307 527.74	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 (%)
SANTAN 3.25 02/04/29	XS2908735504	500 000.00	EUR	99.86%	101.33%	5 386.99	512 036.99	0.19
PRIFII 3.7% 07/10/34	XS2908897742	400 000.00	EUR	99.03%	99.37%	12 083.29	409 571.29	0.15
IBESM 2.625 30/03/28	XS2909821899	400 000.00	EUR	99.64%	100.52%	3 567.12	405 663.12	0.15
TSCOLN 3.375 05/6/32	XS2918558144	153 000.00	EUR	99.12%	99.96%	1 230.81	154 169.61	0.06
NESNVX3.125 28/10/36	XS2928478747	370 000.00	EUR	99.50%	96.87%	8 774.83	367 179.03	0.14
SWEDA 2.875% 30/4/29	XS2930571174	600 000.00	EUR	99.50%	99.97%	4 395.21	604 209.21	0.23
NWG 2.75 11/04/27	XS2931916972	500 000.00	EUR	99.95%	100.53%	10 171.23	512 821.23	0.19
JYBC 2.875 05/05/29	XS2931945211	400 000.00	EUR	99.73%	100.23%	2 772.60	403 700.60	0.15
CCHL 3.125% 20/11/32	XS2934874566	200 000.00	EUR	99.12%	99.04%	4 349.32	202 433.32	0.08
STLA 4 03/19/34	XS2937308067	200 000.00	EUR	99.80%	95.69%	2 958.90	194 342.90	0.07
TTEFP 4.5% PERP	XS2937308737	400 000.00	EUR	100.00%	101.25%	12 575.34	417 575.34	0.16
VW 3.875% 19/11/31	XS2941605235	100 000.00	EUR	99.56%	101.64%	2 707.19	104 349.19	0.04
SRGIM 3.375 11/26/31	XS2944871586		EUR		101.04%	7 177.56	7 177.56	0.00
IBM 1.25% 29/01/27	XS1945110606	800 000.00	EUR	94.86%	98.45%	5 041.10	792 649.10	0.30
NGGLN 3.724 11/25/34	XS2947149444	350 000.00	EUR	100.00%	99.65%	8 891.69	357 649.19	0.13
IBESM 4.247% PERP	XS2949317676	500 000.00	EUR	100.00%	102.75%	14 311.81	528 061.81	0.20
IMBLN 2.125% 12/2/27	XS1951313763	400 000.00	EUR	98.82%	99.44%	3 958.90	401 718.90	0.15
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	100.39%	1 264.38	101 656.38	0.04
MDT 1,125% 07/03/27	XS1960678255	900 000.00	EUR	91.15%	98.08%	4 077.74	886 770.74	0.33
HERIM 3.25% 15/07/31	XS2967738597	200 000.00	EUR	99.18%	100.73%	302.74	201 770.74	0.08
TOYOTA 3.125 21/4/28	XS2972972017	233 000.00	EUR	99.91%	101.42%	2 034.76	238 338.70	0.09
ENELIM 4.25% PERP	XS2975137618	160 000.00	EUR	99.44%	102.13%	2 021.11	165 421.11	0.06
NWG 3.125% 10/01/30	XS2975316899	260 000.00	EUR	100.94%	100.76%	4 518.84	266 481.84	0.10
EOANGR 4% 16/01/40	XS2978482169	350 000.00	EUR	99.61%	100.74%	7 556.16	360 128.66	0.13
VZ 1,25% 08/04/30	XS1979280937	500 000.00	EUR	84.57%	92.69%	1 969.18	465 434.18	0.17
COLSM 3.25% 22/01/30	XS2979643991	300 000.00	EUR	99.27%	100.62%	5 102.05	306 965.05	0.11
ABN N 3.125 21/01/30	XS2979678864	300 000.00	EUR	99.64%	101.59%	4 931.51	309 710.51	0.12
BMW 3.5% 22/01/33	XS2982332319	351 000.00	EUR	99.89%	100.80%	6 428.59	360 229.57	0.13
GS 3.5% 23/01/33	XS2983840518	187 000.00	EUR	99.27%	100.95%	3 406.99	192 176.01	0.07
TELEFO 3.724 23/1/3	XS2984223102	500 000.00	EUR	100.00%	99.55%	9 692.60	507 457.60	0.19
DT 3.625% 03/02/45	XS2985250898	375 000.00	EUR	98.59%	93.25%	6 666.52	356 357.77	0.13
CITIG 4.113 29/4/36	XS2986331325	300 000.00	EUR	100.00%	102.68%	3 177.72	311 211.72	0.12
JYBC 3.625% 29/04/31	XS2986724644	155 000.00	EUR	99.86%	101.42%	1 447.02	158 640.27	0.06
NFLX 3.875 15/11/29	XS1989380172	650 000.00	EUR	103.04%	104.58%	3 218.40	682 975.40	0.25
SEB 3% 10/02/32	XS2993969323	450 000.00	EUR	99.53%	99.75%	6 361.64	455 250.14	0.17
CCHLN 1% 14/05/27	XS1995781546	1 000 000.00	EUR	96.13%	97.56%	2 164.38	977 734.38	0.36
IFXG 2.875% 13/02/30	XS2996771767	400 000.00	EUR	99.56%	99.74%	5 324.66	404 284.66	0.15
IMBLN 3.875 12/02/34	XS2998667187	147 000.00	EUR	99.58%	99.01%	2 653.05	148 203.63	0.06
AMUNDI ECRP SRI 0-3	LU2037748774	526 064.00	EUR	51.26	53.53		28 158 627.73	10.50
APLICAÇÕES DE CURTO PRAZO							8 684 890.07	3.24
D.O.							7 551 711.27	2.82
BST EUR			EUR				7 286 126.49	2.72

Data: **2025-07-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
BST Margem EUR			EUR				135 530.00	0.05
Santander								
BST Futuros EUR			EUR				122 709.80	0.05
Santander								
Pendente de Juro DO			EUR				7 079.44	0.00
Pendente de Juro DO			EUR				127.35	0.00
Pendente de Juro DO			EUR				138.19	0.00
OUTROS							1 133 178.80	0.42
OUTROS ACTIVOS							170 842.98	0.06
Explorer - II	PTEXICEM0007	24.41	EUR	23 587.43	6 850.69		167 203.11	0.06
Com. Fut&OPC			EUR				-1 125.90	0.00
Com. Fut&OPC			USD				-2.24	0.00
Calor Eterno			EUR				4 887.72	0.00
Penalties Liquidação			EUR				-119.71	0.00
COMISSÃO DE GESTÃO							-181 825.09	-0.07
TOTAL							268 157 415.00	100.00

Câmbios:	
EUR / EUR	1.0000
USD / EUR	0.8737