

Seguro PPR+ Conservador

Data: 2025-08-31

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							260 227 019.76	97.21
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							260 227 019.76	97.21
Brisa 2.375 10/5/27	PTBSSL0M0002	400 000.00	EUR	96.89%	99.75%	2 967.12	401 979.12	0.15
EURO-BUND FUT Sep25	RXU5	-20.00	EUR		129.43		0.00	0.00
EURO-SCHATZ Sep25	DUU5	136.00	EUR		107.05		0.00	0.00
EURO-BOBL FU Sep25	OEU5	5.00	EUR		117.41		0.00	0.00
BKO 3.1% 12/12/25	DE000BU22031	700 000.00	EUR	100.79%	100.30%	15 635.89	717 735.89	0.27
BKO 1.7 06/10/27	DE000BU22098	4 660 000.00	EUR	99.69%	99.60%	28 215.34	4 669 342.34	1.74
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	96.05%	246.58	384 462.58	0.14
EDF 4.625% 07/05/45	FR001400ZGD7	200 000.00	EUR	98.33%	96.96%	2 965.07	196 875.07	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	100.58%	5 945.21	508 825.21	0.19
CNPFP 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	104.86%	627.74	105 483.74	0.04
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	96.83%	847.60	97 672.60	0.04
EDF 1% 13/10/26	FR0013213295	400 000.00	EUR	94.39%	98.47%	3 539.73	397 419.73	0.15
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	100.68%	80.93%	8 296.23	412 956.23	0.15
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	43.89%	1 330.48	133 012.48	0.05
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	100.52%	1 212.33	202 248.33	0.08
CEZCP 0 30/04/33	XS3040382098	157 000.00	EUR	99.39%	102.18%	2 200.15	162 614.90	0.06
EQNR 1,125% 17/02/27	XS1190624038	550 000.00	EUR	92.81%	98.33%	3 691.78	544 517.78	0.20
ORSTED2,25% 14/06/28	XS2490471807	325 000.00	EUR	98.56%	97.90%	1 582.71	319 754.46	0.12
EQNR 0.75% 09/11/26	XS1515222385	800 000.00	EUR	93.79%	98.14%	4 865.75	789 961.75	0.30
VATFAL3,75% 18/10/26	XS2545248242	540 000.00	EUR	101.63%	101.40%	17 642.47	565 197.07	0.21
TENN 4,5% 28/10/34	XS2549543499	355 000.00	EUR	110.92%	107.56%	13 480.27	395 321.82	0.15
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	104.80%	5 472.60	529 472.60	0.20
CMZB 0.875% 22/01/27	DE000CZ45VM4	300 000.00	EUR	97.33%	97.94%	1 596.58	295 416.58	0.11
TALANX 2,5% 23/07/26	DE000TLX2102	400 000.00	EUR	99.85%	100.31%	1 095.89	402 327.89	0.15
ANNGR 1,125 14/09/34	DE000A2R7JE1	400 000.00	EUR	89.12%	78.91%	4 339.73	319 987.73	0.12
LEGGR 1,5 17/01/34	DE000A3MQNQ2	300 000.00	EUR	83.18%	83.07%	2 798.63	252 002.63	0.09
ALVGR 5.824 25/06/53	DE000A351U49	100 000.00	EUR	100.02%	112.49%	606.33	113 094.33	0.04
TRAGR 3.375 14/01/28	DE000A3L69X8	400 000.00	EUR	99.71%	101.12%	8 506.85	412 974.85	0.15
MBGGR 2% 22/08/26	DE000A289XJ2	260 000.00	EUR	96.94%	99.76%	142.47	259 510.67	0.10
BASGR 0.25% 05/06/27	DE000A289DC9	1 100 000.00	EUR	93.84%	96.31%	663.01	1 060 095.01	0.40
MBGGR 3.25% 15/09/27	DE000A382962	1 000 000.00	EUR	101.05%	101.43%	31 253.42	1 045 563.42	0.39

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BMW 3% 02/11/27	DE000A3LT431	441 000.00	EUR	99.79%	100.87%	10 982.71	455 810.59	0.17
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	100.21%	1 905.82	102 115.82	0.04
CMZB 4% 16/07/32	DE000CZ45YV9	100 000.00	EUR	99.61%	102.64%	515.07	103 156.07	0.04
DB 1.375 02/17/32	DE000DL19VU0	100 000.00	EUR	89.99%	89.52%	738.36	90 258.36	0.03
ALVGR 0 11/22/26	DE000A3KY342	800 000.00	EUR	96.24%	97.37%		778 936.00	0.29
ACAF 3.125% 26/02/32	FR001400XO25	500 000.00	EUR	99.56%	99.27%	8 005.14	504 360.14	0.19
BPCEG 4.125 10/07/28	FR001400J2V6	100 000.00	EUR	99.53%	104.14%	598.97	104 740.97	0.04
ENGIF 3.625 06/12/26	FR001400MF78	800 000.00	EUR	99.91%	101.44%	21 372.60	832 924.60	0.31
BPCEGP 4.5% 13/01/33	FR001400F083	400 000.00	EUR	105.89%	104.93%	11 391.78	431 107.78	0.16
BFCM 4,125% 13/03/29	FR001400GGZ0	2 000 000.00	EUR	104.57%	104.24%	38 876.71	2 123 616.71	0.79
SUFP 3,25% 09/11/27	FR001400DT99	300 000.00	EUR	101.57%	101.65%	7 906.85	312 865.85	0.12
BPCEGP 0.01 14/01/27	FR0014001G29	500 000.00	EUR	91.24%	96.71%	31.51	483 596.51	0.18
ACAFA 4.375 27/11/33	FR001400M4O2	200 000.00	EUR	99.57%	104.78%	6 664.38	216 216.38	0.08
SOCGE 0,25% 08/07/27	FR0014004GE5	600 000.00	EUR	93.95%	96.14%	226.03	577 060.03	0.22
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	100.08%	101.45%	16 347.95	827 971.95	0.31
ORFP 2.5% 06/11/27	FR001400TT34	600 000.00	EUR	99.70%	100.25%	12 287.67	613 799.67	0.23
BFCM 3% 07/05/30	FR001400ZB28	500 000.00	EUR	99.72%	99.63%	4 808.22	502 973.22	0.19
AYVFP 4.875% 6/10/28	FR001400L4V8	300 000.00	EUR	106.29%	105.97%	13 222.60	331 138.60	0.12
BSTL 3.125% 20/01/28	FR001400WM69	300 000.00	EUR	100.75%	100.78%	5 753.42	308 105.42	0.12
URWF 3.875% 11/09/34	FR001400SIL1	300 000.00	EUR	99.65%	100.49%	11 306.51	312 770.51	0.12
KERFP 3.625 05/09/27	FR001400KHZ0	400 000.00	EUR	99.93%	102.05%	14 341.10	422 533.10	0.16
TEREGA 4% 17/09/34	FR001400SGZ5	300 000.00	EUR	99.63%	100.77%	11 473.97	313 792.97	0.12
RENAUL 3.5% 17/01/28	FR001400WK95	635 000.00	EUR	101.63%	101.29%	13 822.12	657 000.92	0.25
CMAK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	90.99%	3 715.07	731 635.07	0.27
ACAFA 3.5% 26/09/34	FR001400SVC3	100 000.00	EUR	99.30%	97.85%	3 260.27	101 108.27	0.04
KERFP 3.875% 05/9/35	FR001400KHX5	400 000.00	EUR	97.52%	97.33%	15 330.14	404 646.14	0.15
BNP 2,5% 31/03/32	FR0014009HA0	600 000.00	EUR	89.22%	99.07%	6 328.77	600 718.77	0.22
CAFP 1,875% 30/10/26	FR0014009DZ6	400 000.00	EUR	98.33%	99.37%	6 287.67	403 759.67	0.15
SANFP 1,25% 06/04/29	FR0014009KQ0	300 000.00	EUR	95.40%	95.41%	1 520.55	287 741.55	0.11
VIEFP 3.324% 17/6/32	FR0014010IP4	500 000.00	EUR	100.00%	99.84%	3 460.60	502 680.60	0.19
EFFP 2.625% 10/01/30	FR0014010BK0	400 000.00	EUR	99.44%	99.58%	2 387.67	400 703.67	0.15
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	98.38%	1 509.59	198 263.59	0.07
ACAF 3.875% 20/04/31	FR001400HCR4	300 000.00	EUR	104.30%	103.59%	4 267.81	315 028.81	0.12
ACFP 3.625% 03/09/32	FR0014012B88	400 000.00	EUR	99.78%	99.52%		398 068.00	0.15
RIFP 3.25% 03/03/32	FR001400XRB3	400 000.00	EUR	99.83%	98.96%	6 482.19	402 318.19	0.15
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	106.78%	9 408.19	329 733.19	0.12
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	101.19%	493.15	101 680.15	0.04
ENGIFP 5.125% PERP	FR001400QOL3	400 000.00	EUR	100.00%	105.25%	4 436.99	425 436.99	0.16
BPCEGP 3.875 26/2/36	FR001400XLI1	100 000.00	EUR	99.94%	98.58%	1 985.27	100 568.27	0.04
ELIATB 1 3/8 04/7/27	BE0002276450	500 000.00	EUR	97.13%	97.90%	2 768.84	492 288.84	0.18
CARLB 3.25% 28/02/32	XS3002420498	300 000.00	EUR	99.83%	99.66%	4 941.78	303 930.78	0.11
LEASYS 2.875 17/8/27	XS3002547134	100 000.00	EUR	99.88%	100.59%	118.15	100 710.15	0.04

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INTNED 3% 17/08/31	XS3002547563	500 000.00	EUR	99.39%	98.96%	616.44	495 406.44	0.19
NOVOB 0 27/05/28	XS3002552993	650 000.00	EUR	99.70%	99.78%	4 102.57	652 653.07	0.24
NOVOB 2.875% 27/8/30	XS3002553298	333 000.00	EUR	99.80%	100.38%	131.15	334 393.22	0.12
KBCBB 0.25 01/03/27	BE0002832138	500 000.00	EUR	97.57%	98.99%	630.14	495 585.14	0.19
CCBGBB 4.125 12/9/29	BE0002963446	500 000.00	EUR	99.90%	105.02%	20 003.42	545 118.42	0.20
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	108.89%	12 715.07	448 255.07	0.17
KPN 3.375% 17/02/35	XS3003295519	300 000.00	EUR	99.44%	97.60%	5 436.99	298 230.99	0.11
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	99.90%	102.53%	4 717.81	517 382.81	0.19
ISPIM 3.85% 16/09/32	IT0005611550	211 000.00	EUR	99.85%	101.83%	7 789.66	222 644.63	0.08
BACRED 3 01/15/31	IT0005620189	600 000.00	EUR	99.50%	99.47%	14 843.84	611 657.84	0.23
UCGIM 3.725 06/10/35	IT0005654584	375 000.00	EUR	100.00%	100.10%	3 176.46	378 551.46	0.14
UCGIM 3.1% 10/06/31	IT0005654592	473 000.00	EUR	99.90%	100.09%	3 334.33	476 755.30	0.18
BACRED 3.125 8/22/31	IT0005661761	433 000.00	EUR	99.44%	99.51%	1 519.95	432 398.25	0.16
KHC 3.25% 15/03/33	XS3008526298	406 000.00	EUR	97.92%	96.81%	6 145.62	399 186.10	0.15
ENELIM 2.625 24/2/28	XS3008888953	580 000.00	EUR	99.80%	100.28%	7 883.63	589 496.03	0.22
ENELIM 3% 24/02/31	XS3008889092	300 000.00	EUR	98.69%	99.52%	4 660.27	303 229.27	0.11
SANFP 1.75% 10/09/26	FR0012146801	500 000.00	EUR	96.90%	99.54%	8 534.25	506 219.25	0.19
RIFP 1.5% 18/05/26	FR0013172939	300 000.00	EUR	96.65%	99.49%	1 306.85	299 782.85	0.11
VIEFP 1.25% 19/05/28	FR0013173432	600 000.00	EUR	96.30%	96.69%	2 157.53	582 309.53	0.22
SANFP 0.5% 13/01/27	FR0013201639	400 000.00	EUR	95.83%	97.72%	1 265.75	392 141.75	0.15
ARRFP 1.25% 06/01/27	FR0013220258	300 000.00	EUR	94.93%	98.52%	2 445.21	298 008.21	0.11
DGFP 1.25 18/01/27	FR0013231099	400 000.00	EUR	94.95%	98.55%	3 095.89	397 303.89	0.15
ADPFP 1% 13/12/27	FR0013302197	300 000.00	EUR	95.60%	97.03%	2 153.42	293 228.42	0.11
DGFP 1.375% 21/02/31	FR0013404571	600 000.00	EUR	91.69%	91.67%	4 339.73	554 329.73	0.21
ADPFP 1,125 18/06/34	FR0013426368	300 000.00	EUR	82.26%	81.29%	693.49	244 575.49	0.09
ULFP 1.75 01/07/49	FR0013431715	300 000.00	EUR	59.95%	59.85%	891.78	180 435.78	0.07
EFFP 0.375% 27/11/27	FR0013463668	500 000.00	EUR	91.17%	95.71%	1 428.08	479 958.08	0.18
EFFP 0.75 27/11/31	FR0013463676	600 000.00	EUR	87.06%	87.24%	3 427.40	526 873.40	0.20
HOFP 0.25% 29/01/27	FR0013479748	300 000.00	EUR	92.11%	97.06%	441.78	291 621.78	0.11
MCFP 0.125 11/02/28	FR0013482833	500 000.00	EUR	90.28%	94.64%	345.89	473 560.89	0.18
ENGIFP 1.75 03/27/28	FR0013504677	500 000.00	EUR	97.50%	98.28%	3 787.67	495 162.67	0.18
ADPF 2.125% 02/10/26	FR0013505625	200 000.00	EUR	98.30%	99.85%	3 889.04	203 585.04	0.08
ARRFP 1.25 01/14/27	FR0013506516	700 000.00	EUR	98.49%	98.42%	5 513.70	694 432.70	0.26
SUFP 1 09/04/27	FR0013506862	600 000.00	EUR	96.31%	98.00%	2 383.56	590 383.56	0.22
BNP 1,125% 17/04/29	FR0013508710	600 000.00	EUR	95.84%	95.81%	2 533.56	577 369.56	0.22
HITTFP 2.5 05/4/27	FR0013510823	300 000.00	EUR	99.76%	99.73%	2 465.75	301 658.75	0.11
ACAFP 2 17/07/30	FR0013523602	600 000.00	EUR	99.59%	93.90%	1 512.33	564 912.33	0.21
HOFP 0 03/26/26	FR0013537305	500 000.00	EUR	96.27%	98.70%		493 515.00	0.18
CNFPF 0.375 08/03/28	FR0014000XY6	400 000.00	EUR	100.15%	94.51%	727.40	378 779.40	0.14
BNP 2.88 05/06/30	FR001400ZE74	1 300 000.00	EUR	100.00%	99.72%	12 103.89	1 308 398.89	0.49
SOCGE 3.625 11/13/30	FR001400U1Q3	200 000.00	EUR	99.92%	101.00%	5 800.00	207 794.00	0.08
ALDFP 4.375 11/23/26	FR001400M8T2	300 000.00	EUR	101.44%	102.10%	10 140.41	316 449.41	0.12

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MCFP 2.75 11/07/27	FR001400TSJ2	400 000.00	EUR	99.85%	100.67%	8 980.82	411 668.82	0.15
BNP 0.50 19/01/30	FR0014001JT3	1 400 000.00	EUR	98.97%	91.95%	4 315.07	1 291 545.07	0.48
FRPTT 0 18/07/29	FR0014001IO6	900 000.00	EUR	99.00%	89.86%		808 722.00	0.30
SOCGEN 0.5 12/06/29	FR0014001GA9	900 000.00	EUR	99.57%	93.51%	998.63	842 561.63	0.31
BPCEGP 4.125 03/8/33	FR001400OIX5	300 000.00	EUR	99.78%	102.37%	6 001.03	313 096.03	0.12
RTEFRA 2.875 10/2/28	FR001400SZ60	500 000.00	EUR	100.98%	100.65%	13 154.11	516 389.11	0.19
CMARK 3.309 10/25/34	FR001400TL81	200 000.00	EUR	100.00%	98.03%	5 638.90	201 698.90	0.08
SOCGEN 4.125 02/6/27	FR001400IDW0	700 000.00	EUR	99.99%	102.72%	7 198.97	726 245.97	0.27
ACAFP 3.75 01/23/31	FR001400RMM3	200 000.00	EUR	99.73%	102.16%	4 541.10	208 861.10	0.08
CNPFP 5.25 18/07/53	FR001400F620	200 000.00	EUR	99.95%	107.54%	1 294.52	216 380.52	0.08
ACAFP 3.875 11/28/34	FR001400E7I7	400 000.00	EUR	102.83%	102.18%	11 763.01	420 471.01	0.16
BFCM 3.25 10/17/31	FR001400T9Q9	300 000.00	EUR	99.86%	99.81%	8 521.23	307 957.23	0.12
URWFP 1.375 05/25/33	FR0014003MI6	300 000.00	EUR	84.40%	84.70%	1 118.84	255 206.84	0.10
ORAFP 0 29/06/26	FR00140049Z5	800 000.00	EUR	93.06%	98.19%		785 504.00	0.29
BPCEGP 1.75 26/04/27	FR0014009YD9	1 200 000.00	EUR	97.89%	98.92%	7 364.38	1 194 392.38	0.45
NWIDE 3% 03/03/30	XS3014215324	450 000.00	EUR	99.83%	100.12%	6 731.51	457 262.51	0.17
IGIM 0 06/03/34	XS3017216097	400 000.00	EUR	99.98%	98.92%	6 865.75	402 553.75	0.15
CTPNV 3.625% 10/3/31	XS3017990048	160 000.00	EUR	98.98%	100.10%	2 780.82	162 942.42	0.06
BAC 3.485 03/10/34	XS3019219859	475 000.00	EUR	100.00%	99.73%	7 936.73	481 658.98	0.18
MDT 1.5% 02/07/39	XS2020670936	600 000.00	EUR	74.35%	74.45%	1 504.11	448 186.11	0.17
BKTSM 3.625% 04/2/33	ES02136790S7	300 000.00	EUR	99.81%	100.40%	6 227.05	307 412.05	0.11
SEB 3.375% 19/03/30	XS3029220392	300 000.00	EUR	99.82%	101.57%	4 604.79	309 299.79	0.12
AMSS 3.375% 25/03/30	XS3029558676	100 000.00	EUR	99.89%	101.30%	1 479.45	102 777.45	0.04
NYKRE 3.5% 10/07/31	DK0030467295	450 000.00	EUR	99.90%	100.76%	2 286.99	455 702.49	0.17
NYKRE 5.5% 29/12/32	DK0030507694	500 000.00	EUR	105.07%	104.50%	18 534.25	541 024.25	0.20
NYKR 3.625% 24/07/30	DK0030523030	777 000.00	EUR	101.51%	101.80%	3 009.54	793 980.00	0.30
SWEDA 3.25% 24/09/29	XS3031485827	550 000.00	EUR	99.51%	101.03%	7 884.59	563 538.59	0.21
HNDA 3.95% 19/03/32	XS3032019476	313 000.00	EUR	99.84%	102.41%	5 555.11	326 082.76	0.12
SANUK 3.346 25/03/30	XS3032020136	400 000.00	EUR	100.00%	101.41%	5 866.96	411 490.96	0.15
PM 1.45 01/08/39	XS2035474555	400 000.00	EUR	63.29%	70.76%	492.60	283 520.60	0.11
REPSM 0.25% 02/08/27	XS2035620710	400 000.00	EUR	89.52%	96.04%	82.19	384 226.19	0.14
AT&T 4.05% 01/06/37	XS3037678862	425 000.00	EUR	99.89%	100.06%	4 338.49	429 584.99	0.16
SGOFP 2.75% 04/04/28	XS3040316898	400 000.00	EUR	99.76%	100.49%	4 520.55	406 460.55	0.15
KYGID 0.625 20/09/29	XS2042667944	440 000.00	EUR	91.27%	91.48%	2 606.85	405 136.45	0.15
ENEXIS 3.25% 09/4/33	XS3045470492	300 000.00	EUR	99.66%	100.37%	3 873.29	304 977.29	0.11
GIS 3.6 04/17/32	XS3046429711	450 000.00	EUR	99.67%	100.39%	6 080.55	457 844.55	0.17
DHR 0.45 18/03/28	XS2050404800	1 130 000.00	EUR	94.45%	95.03%	2 326.56	1 076 188.16	0.40
SMDSLN 0.875 12/9/26	XS2051777873	600 000.00	EUR	102.64%	98.39%	5 091.78	595 407.78	0.22
ORGAU 1 17/09/29	XS2051788219	600 000.00	EUR	87.81%	92.10%	5 736.99	558 312.99	0.21
EDPPL 0.375 16/09/26	XS2053052895	500 000.00	EUR	92.88%	98.01%	1 797.95	491 857.95	0.18
TELNO 0.25% 25/09/27	XS2056396919	375 000.00	EUR	93.29%	95.93%	875.86	360 594.61	0.13
MS 3.521 05/22/31	XS3057365549	284 000.00	EUR	100.00%	101.40%	2 794.42	290 778.94	0.11

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
HEIANA3.276 29/10/32	XS3060780973	294 000.00	EUR	100.00%	99.68%	3 298.44	296 357.64	0.11
NDAFH 2.75% 02/05/30	XS3062936649	451 000.00	EUR	99.57%	99.69%	4 145.49	453 733.86	0.17
SANTAN 0.3 04/10/26	XS2063247915	1 000 000.00	EUR	92.67%	97.84%	2 728.77	981 158.77	0.37
GOOGL 2.5% 06/05/29	XS3064418687	287 000.00	EUR	99.64%	99.86%	2 319.59	288 917.79	0.11
GOOGL 3.375 06/05/37	XS3064425468	255 000.00	EUR	98.86%	97.64%	2 782.29	251 771.94	0.09
ALLRNV 3 05/06/33	XS3065239702	400 000.00	EUR	99.11%	98.23%	3 879.45	396 795.45	0.15
ADRIT 3.625%15/06/32	XS3067397789	325 000.00	EUR	99.57%	100.31%	3 776.46	329 790.46	0.12
SWEDA 2.875% 8/02/30	XS3067990450	367 000.00	EUR	99.89%	100.07%	3 353.27	370 591.82	0.14
RABOBK 0.25 30/10/26	XS2068969067	500 000.00	EUR	92.60%	97.73%	1 047.95	489 677.95	0.18
BACR 3.543% 14/08/31	XS3069319468	367 000.00	EUR	100.00%	100.77%	3 918.66	373 726.21	0.14
NWG 3.24% 13/05/30	XS3069320474	467 000.00	EUR	100.00%	100.44%	4 601.42	473 637.54	0.18
EOANG 0.25% 24/10/26	XS2069380991	685 000.00	EUR	97.45%	97.72%	1 463.84	670 866.39	0.25
AXASA 3 7/8 PERP	XS1069439740	1 000 000.00	EUR	114.70%	100.13%	34 821.92	1 036 071.92	0.39
BKNG 4.125% 09/05/38	XS3070032878	400 000.00	EUR	99.33%	100.41%	5 198.63	406 834.63	0.15
MCD 0 21/05/32	XS3072348405	450 000.00	EUR	99.93%	100.52%	4 444.52	456 789.02	0.17
NTGYS 3.875 21/05/35	XS3073629530	400 000.00	EUR	99.20%	99.87%	4 373.97	403 849.97	0.15
DNBN 3.125% 20/05/31	XS3074473474	600 000.00	EUR	99.65%	100.10%	5 342.47	605 960.47	0.23
CONGR 2.875 22/11/28	XS3075393499	233 000.00	EUR	99.61%	100.12%	1 871.98	235 158.57	0.09
BMW 3.25% 20/05/31	XS3075490188	238 000.00	EUR	99.79%	100.34%	2 203.95	241 020.29	0.09
BMW 3.75% 20/11/34	XS3075490261	275 000.00	EUR	100.81%	100.25%	2 938.36	278 617.61	0.10
BMW 2.625% 20/05/28	XS3075491152	390 000.00	EUR	99.78%	100.07%	2 916.99	393 201.69	0.15
ABT 0.375% 19/11/27	XS2076155105	800 000.00	EUR	90.75%	95.70%	2 350.68	767 950.68	0.29
PHIANA 4% 23/05/35	XS3076315558	145 000.00	EUR	99.60%	101.88%	1 604.93	149 332.38	0.06
SIEGR 0 27/05/29	XS3078501338	300 000.00	EUR	99.85%	100.32%	2 092.81	303 058.81	0.11
SIEGR 0 27/05/36	XS3078501684	400 000.00	EUR	100.00%	101.14%	3 853.42	408 409.42	0.15
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	66.53%	2 285.48	215 859.62	0.08
BBVASM0,375 15/11/26	XS2079713322	500 000.00	EUR	92.51%	97.71%	1 489.73	490 059.73	0.18
SANTAN 3.25% 27/5/32	XS3081016654	500 000.00	EUR	99.74%	100.05%	4 318.49	504 548.49	0.19
UNANA 2 3/4 05/22/30	XS3081333547	700 000.00	EUR	99.60%	100.08%	5 379.45	705 960.45	0.26
FCCSER1.661 12/04/26	XS2081500907	800 000.00	EUR	100.05%	98.87%	9 865.88	800 825.88	0.30
AMT 3..625% 30/05/32	XS3082807135	333 000.00	EUR	99.99%	101.35%	3 108.76	340 610.92	0.13
ABNANV 2.75 04/06/29	XS3083189319	400 000.00	EUR	99.91%	100.20%	2 682.19	403 490.19	0.15
CCEP 3.125% 03/06/31	XS3085615428	500 000.00	EUR	99.71%	100.10%	3 852.74	504 342.74	0.19
TPEIR 3% 03/12/28	XS3085616079	100 000.00	EUR	99.68%	100.33%	739.73	101 064.73	0.04
NGGLN 3.15% 03/06/30	XS3086253039	615 000.00	EUR	100.19%	100.25%	4 776.78	621 283.53	0.23
PM 3.25% 06/06/32	XS3087812833	196 000.00	EUR	99.08%	99.05%	1 518.33	195 646.53	0.07
MRLSM 1.875 12/04/34	XS2089229806	200 000.00	EUR	86.39%	85.65%	2 784.25	174 092.25	0.07
AQUASM 3.75% 11/6/32	XS3089767183	400 000.00	EUR	99.37%	100.39%	3 369.86	404 933.86	0.15
CAJAMA 3.5% 13/06/31	XS3090080733	300 000.00	EUR	99.99%	100.77%	2 301.37	304 614.37	0.11
RWE 4.625% 18/06/55	XS3094762989	100 000.00	EUR	99.67%	100.89%	836.46	101 721.46	0.04
SRGIM 3.25% 01/07/32	XS3096163160	281 000.00	EUR	99.24%	99.16%	1 551.27	280 185.25	0.10
ETEGA 2.75% 21/07/29	XS3097930138	540 000.00	EUR	99.52%	99.50%	1 708.77	539 014.17	0.20

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ASSGE 4.135 18/06/36	XS3098976098	235 000.00	EUR	100.00%	100.13%	1 996.70	237 306.90	0.09
OPBA 2.875% 18/06/30	XS3099010020	512 000.00	EUR	99.97%	100.16%	3 024.66	515 818.26	0.19
VW 2.75% 19/06/28	XS3099828355	1 700 000.00	EUR	99.87%	99.70%	9 478.08	1 704 361.08	0.64
VW 3.5% 19/06/31	XS3099830419	300 000.00	EUR	99.70%	99.96%	2 128.77	302 008.77	0.11
ORAFP 0 19/05/29	FR001400ZOS9	400 000.00	EUR	99.73%	100.09%	3 164.38	403 528.38	0.15
HEIBOS 3.75% 2/10/30	XS3105178795	300 000.00	EUR	99.27%	100.06%	1 880.14	302 054.14	0.11
HNDA 3.5% 27/06/31	XS3105983053	500 000.00	EUR	100.00%	100.75%	3 164.38	506 909.38	0.19
RY 3.125 09/27/31	XS3106098380	600 000.00	EUR	99.68%	99.84%	3 390.41	602 454.41	0.23
Ford 3.622% 27/07/28	XS3106098463	308 000.00	EUR	100.00%	100.20%	1 100.29	309 710.13	0.12
TTEFP 3.647 01/07/35	XS3106109849	400 000.00	EUR	100.00%	99.48%	2 477.96	400 405.96	0.15
CAABN 2.75% 07/07/28	XS3108521124	115 000.00	EUR	99.82%	100.16%	485.21	115 669.21	0.04
VOD 3.375% 03/07/33	XS3109655020	800 000.00	EUR	99.63%	99.17%	4 438.36	797 806.36	0.30
EUROB2.875% 07/07/28	XS3110850347	117 000.00	EUR	99.96%	100.21%	516.08	117 760.61	0.04
KO 1.875% 22/09/26	XS1112678989	300 000.00	EUR	96.82%	99.62%	5 301.37	304 161.37	0.11
TOYO 2.676% 16/01/29	XS3114269155	550 000.00	EUR	100.00%	99.68%	1 895.19	550 140.69	0.21
CMCSA 0.75 20/02/32	XS2114852564	470 000.00	EUR	85.57%	85.67%	1 863.90	404 498.80	0.15
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	94.93%	545.21	380 261.21	0.14
BBVA 3.125% 15/07/30	XS3121029436	400 000.00	EUR	99.90%	99.78%	1 643.84	400 775.84	0.15
PEP 3.45 07/28/37	XS3121137916	219 000.00	EUR	99.55%	98.35%	724.50	216 115.38	0.08
CRTING 3.5 07/24/33	XS3124962088	100 000.00	EUR	98.52%	98.39%	373.97	98 760.97	0.04
GIVNVX 1% 22/04/27	XS2126169742	400 000.00	EUR	95.98%	97.87%	1 446.58	392 922.58	0.15
WFC 0 07/23/29	XS3127996778	550 000.00	EUR	100.00%	99.75%	1 667.18	550 286.68	0.21
NOVNVX1.625 09/11/26	XS1134729794	750 000.00	EUR	96.27%	99.27%	9 883.56	754 393.56	0.28
RDSA 1.625% 20/01/27	XS1135277140	375 000.00	EUR	97.77%	98.98%	3 739.73	374 914.73	0.14
AAPL 1.625% 10/11/26	XS1135337498	500 000.00	EUR	96.48%	99.25%	6 566.78	502 816.78	0.19
BPLN 2.519 07/04/28	XS2135799679	265 000.00	EUR	99.99%	100.01%	2 688.43	267 717.58	0.10
GM 3.1 08/04/29	XS3140075816	158 000.00	EUR	99.93%	100.00%	375.74	158 369.42	0.06
VZ 3.25 10/29/32	XS3144675231	367 000.00	EUR	99.76%	99.17%	849.63	364 792.52	0.14
DGELN 1.875 27/03/27	XS2147889427	275 000.00	EUR	98.56%	99.33%	2 232.02	275 381.27	0.10
ADNA 1.75 04/02/27	XS2150015555	385 000.00	EUR	97.85%	99.03%	2 805.75	384 086.65	0.14
SHBASS 3.25% 19/8/32	XS3152596493	400 000.00	EUR	100.00%	99.77%	463.01	399 559.01	0.15
DBHNGR 0.5% 09/04/27	XS2152932542	550 000.00	EUR	96.95%	97.27%	1 092.47	536 066.47	0.20
MIZU 3.688% 26/08/35	XS3157912943	500 000.00	EUR	100.00%	99.51%	303.12	497 828.12	0.19
SLB 1,375% 28/10/26	XS2166754957	300 000.00	EUR	95.49%	98.82%	3 480.82	299 934.82	0.11
BBVA 3.75% 26/08/35	XS3168187576	300 000.00	EUR	99.96%	99.63%	184.93	299 077.93	0.11
MRLSM 3.5% 04/09/33	XS3168718529	200 000.00	EUR	99.51%	99.29%		198 580.00	0.07
NWG 3% 03/09/30	XS3170277530	400 000.00	EUR	99.95%	99.78%		399 116.00	0.15
CFRVX 0.75 26/05/28	XS2170736180	975 000.00	EUR	94.96%	95.32%	1 963.36	931 352.86	0.35
EOANGR 3% 03/09/31	XS3171591889	400 000.00	EUR	99.67%	99.53%		398 132.00	0.15
VW 4.125% 02/09/35	XS3171593661	400 000.00	EUR	99.82%	100.17%		400 672.00	0.15
EDP 3.125% 03/12/31	XS3171675393	200 000.00	EUR	99.36%	99.29%		198 588.00	0.07
NDAFH 0.5% 14/05/27	XS2171874519	280 000.00	EUR	95.00%	97.03%	421.92	272 097.52	0.10

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
VZ 1.85 18/05/40	XS2176561095	160 000.00	EUR	99.98%	74.96%	859.62	120 797.22	0.05
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	72.76%	3 289.19	512 581.19	0.19
TELE 1.201% 21/08/27	XS2177441990	300 000.00	EUR	97.18%	97.53%	108.58	292 692.58	0.11
AMSSM 2.875 20/05/27	XS2177555062	800 000.00	EUR	97.03%	100.61%	6 553.42	811 433.42	0.30
CFRV 1,625% 26/05/40	XS2178457425	200 000.00	EUR	70.12%	74.27%	872.60	149 416.60	0.06
T 2.6 19/05/38	XS2180009081	160 000.00	EUR	80.65%	85.42%	1 196.71	137 868.71	0.05
VW 3.875% PERP	XS2187689380	100 000.00	EUR	92.85%	97.45%	806.85	98 255.85	0.04
BPLN 1.573% 16/02/27	XS1190974011	425 000.00	EUR	97.54%	98.84%	3 608.20	423 678.20	0.16
CARLB 0.375 30/06/27	XS2191509038	400 000.00	EUR	89.00%	96.42%	258.90	385 926.90	0.14
XOM 0.835% 26/06/32	XS2196322403	600 000.00	EUR	88.40%	85.85%	919.64	515 989.64	0.19
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	89.06%	4 564.38	360 804.38	0.13
PCLN 1.8% 3/3/27	XS1196503137	700 000.00	EUR	93.18%	99.00%	6 282.74	699 303.74	0.26
HELNSW 2.75 30/09/41	XS2197076651	600 000.00	EUR	111.73%	93.69%	15 189.04	577 347.04	0.22
MDLZ 1.625% 08/03/27	XS1197270819	490 000.00	EUR	97.87%	98.73%	3 861.27	487 628.47	0.18
TACHE 0,75% 09/07/27	XS2197348324	400 000.00	EUR	96.32%	96.65%	443.84	387 027.84	0.14
KO 1.125% 09/03/27	XS1197833053	800 000.00	EUR	96.64%	98.24%	4 339.73	790 259.73	0.30
TACHEM 2 07/09/40	XS2198582301	300 000.00	EUR	78.82%	75.86%	887.67	228 452.67	0.09
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	104.72%	2 404.11	316 570.11	0.12
EDPPL 4.75% 29/05/54	PTEDPZOM0011	400 000.00	EUR	99.36%	102.40%	4 945.21	414 545.21	0.15
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	100.24%	103.04%	7 239.04	316 344.04	0.12
CMZB 3.625% 14/01/32	DE000CZ45ZA0	100 000.00	EUR	99.31%	101.10%	2 284.25	103 388.25	0.04
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	101.07%	2 454.79	103 522.79	0.04
ORAFP 5.375% PERP	FR001400GDJ1	300 000.00	EUR	106.93%	106.39%	6 008.22	325 163.22	0.12
ALVGR 4.431 25/07/55	DE000A4DFLN3	300 000.00	EUR	100.02%	102.63%	1 383.93	309 261.93	0.12
CMARK 3.307 06/05/32	FR001400ZBI7	600 000.00	EUR	100.00%	99.50%	6 414.67	603 420.67	0.23
MCFP 2.625% 07/03/29	FR001400ZED2	400 000.00	EUR	99.87%	100.02%	3 365.75	403 445.75	0.15
AMPRI 3.45% 22/09/27	DE000A30VPL3	400 000.00	EUR	101.66%	101.54%	13 006.03	419 150.03	0.16
SOCG 3.375% 14/05/30	FR001400ZKO6	500 000.00	EUR	99.68%	100.24%	5 085.62	506 285.62	0.19
ARRFP 2.875% 14/1/31	FR001400ZY96	400 000.00	EUR	99.23%	99.03%	3 024.66	399 152.66	0.15
MBGG 3.125% 05/09/31	DE000A4EB2Y0	950 000.00	EUR	99.58%	99.92%	7 157.53	956 407.03	0.36
DB 4% 29/11/27	DE000A30VQ09	500 000.00	EUR	103.56%	103.22%	15 123.29	531 208.29	0.20
DB 3% 16/06/29	DE000A4DFH60	800 000.00	EUR	99.93%	100.14%	5 063.01	806 183.01	0.30
CAFP 3.75% 24/05/33	FR0014010M61	500 000.00	EUR	99.68%	98.98%	3 544.52	498 464.52	0.19
ACAFP 3.125%26/01/29	FR001400SVD1	500 000.00	EUR	101.08%	100.65%	9 332.19	512 562.19	0.19
MCFP 3% 07/03/32	FR001400ZEB6	500 000.00	EUR	99.80%	99.57%	4 808.22	502 643.22	0.19
CMAR 3.635% 17/07/35	FR0014011DHO	300 000.00	EUR	100.00%	99.06%	1 374.33	298 554.33	0.11
DB 2.625% 13/08/28	DE000A4DFSK4	200 000.00	EUR	99.95%	99.81%	273.29	199 893.29	0.07
ACAFP 3.25% 25/08/32	FR0014012AJ0	500 000.00	EUR	99.40%	98.93%	311.64	494 981.64	0.18
TRAG 2.875% 26/08/28	DE000A4EFPS1	200 000.00	EUR	99.90%	99.92%	94.52	199 938.52	0.07
SUFP 3.624% 02/09/37	FR0014012CP3	200 000.00	EUR	100.00%	99.92%		199 832.00	0.07
SUFP 2.625% 02/09/29	FR0014012CM0	400 000.00	EUR	99.99%	99.99%		399 944.00	0.15
CAFP 2.875% 08/12/28	FR0014012GV2	400 000.00	EUR	99.80%	99.83%		399 336.00	0.15

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BPCE 3.125% 05/09/30	FR0014012BD1	100 000.00	EUR	99.81%	100.02%		100 020.00	0.04
ORAFP 3.75% 04/09/37	FR0014012FB6	300 000.00	EUR	99.15%	98.94%		296 811.00	0.11
CABKS 0.75% 09/07/26	ES0213307053	300 000.00	EUR	94.13%	98.78%	332.88	296 669.88	0.11
UBS 7.75% 01/03/29	CH1214797172	515 000.00	EUR	112.71%	111.67%	20 120.27	595 220.77	0.22
GIS 1.5% 27/04/27	XS1223837250	550 000.00	EUR	97.25%	98.48%	2 870.55	544 510.55	0.20
OMVAV 2.5 PERP	XS2224439385	300 000.00	EUR	100.00%	99.50%	7 500.00	306 000.00	0.11
VOD 2.625 27/08/80	XS2225157424	950 000.00	EUR	98.27%	99.63%	341.61	946 826.61	0.35
NOVNVX 0 23/09/28	XS2235996217	730 000.00	EUR	88.42%	92.80%		677 410.80	0.25
DGELN 0.125% 28/9/28	XS2240063730	580 000.00	EUR	92.06%	92.90%	671.37	539 485.57	0.20
ASABRE0.541 23/10/28	XS2242747348	290 000.00	EUR	92.66%	93.30%	1 345.39	271 903.79	0.10
IBESM 1.874 PERP	XS2244941063	400 000.00	EUR	95.10%	99.28%	2 587.66	399 719.66	0.15
IBESM 2.25 PERP	XS2244941147	400 000.00	EUR	93.20%	95.13%	3 106.85	383 606.85	0.14
SRGIM 0 07/12/28	XS2268340010	290 000.00	EUR	91.84%	91.69%		265 898.10	0.10
UCAJLN 3.5% 30/06/31	ES0280907058	100 000.00	EUR	99.61%	100.69%	604.11	101 296.11	0.04
TOTAL 1.625 PERP	XS2290960520	625 000.00	EUR	100.00%	96.10%	6 093.75	606 718.75	0.23
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	84.53%	1 619.18	508 811.18	0.19
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	94.59%	442.74	378 794.74	0.14
ABIBB 1.15 22/01/27	BE6301510028	550 000.00	EUR	97.30%	98.44%	3 829.66	545 255.16	0.20
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	72.25%	89.50%	3 678.08	182 678.08	0.07
ABIBB 1.125% 01/7/27	BE6312821612	405 000.00	EUR	97.37%	97.78%	773.94	396 795.09	0.15
PRIFI 0,75% 23/03/33	XS2314657409	230 000.00	EUR	99.60%	81.95%	765.62	189 257.52	0.07
APAAU 1.25 15/03/33	XS2315784806	440 000.00	EUR	84.49%	83.99%	2 561.64	372 130.84	0.14
ISPIM 0.75% 16/03/28	XS2317069685	500 000.00	EUR	83.48%	95.60%	1 736.30	479 756.30	0.18
VZ 0.375 22/03/29	XS2320759538	795 000.00	EUR	99.67%	91.87%	1 331.35	731 697.85	0.27
VZ 1.125% 19/09/35	XS2320760114	400 000.00	EUR	78.25%	77.78%	4 278.08	315 414.08	0.12
RYAID 0.875 25/05/26	XS2344385815	391 000.00	EUR	99.49%	98.95%	927.96	387 810.73	0.14
SHBAS 0.05% 06/09/28	XS2345317510	580 000.00	EUR	92.79%	92.80%	286.03	538 526.03	0.20
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.08%	95.11%	6 173.90	339 041.40	0.13
DANBNK 0.75% 09/6/29	XS2351220814	285 000.00	EUR	93.78%	94.72%	491.92	270 455.32	0.10
ENELIM 0 17/06/27	XS2353182020	900 000.00	EUR	94.50%	96.30%	468.49	867 177.49	0.32
UBS 0.01 29/06/26	XS2358287238	550 000.00	EUR	96.67%	98.24%	9.64	540 313.14	0.20
ABIBB 3.875 19/05/38	BE6364525640	300 000.00	EUR	99.10%	99.60%	3 344.18	302 129.18	0.11
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	80.34%	1 852.50	200 287.36	0.07
LPTY 0,25% 07/09/26	XS2384269101	300 000.00	EUR	92.34%	97.88%	737.67	294 383.67	0.11
NIBCAP 0.25 09/09/26	XS2384734542	800 000.00	EUR	99.93%	97.77%	1 956.16	784 092.16	0.29
CMCSA 0 14/09/26	XS2385397901	519 000.00	EUR	99.69%	97.59%		506 466.15	0.19
NWIDE 0.25 14/09/28	XS2385790667	500 000.00	EUR	99.56%	93.08%	1 205.48	466 610.48	0.17
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	93.97%	2 835.62	566 631.62	0.21
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	67.39%	3 022.82	149 933.02	0.06
CCBG 3.375% 20/02/31	BE0390167337	500 000.00	EUR	99.93%	100.27%	8 922.95	510 292.95	0.19
KBCBB 3.5% 21/01/32	BE0390179456	400 000.00	EUR	99.88%	101.32%	8 553.42	413 829.42	0.15
CCBGBB 0 30/01/31	BE0390187533	400 000.00	EUR	99.50%	100.32%	7 328.77	408 588.77	0.15

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
INTNED 0.375 29/9/28	XS2390506546	500 000.00	EUR	94.70%	95.42%	1 731.16	478 811.16	0.18
CTPNV 1.5% 27/09/31	XS2390546849	300 000.00	EUR	87.50%	88.25%	4 179.45	268 941.45	0.10
AMT 0.4 15/02/27	XS2393701284	300 000.00	EUR	91.54%	97.05%	650.96	291 788.96	0.11
TELEFO 1.46% 13/4/26	XS1394764689	400 000.00	EUR	98.61%	99.43%	2 256.00	399 960.00	0.15
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	98.61%	86.06%	1 306.85	173 424.85	0.06
BPPEH 1,625 20/04/30	XS2398746144	305 000.00	EUR	99.74%	92.54%	1 819.55	284 060.45	0.11
ALLR 0.875% 22/04/26	XS1400167133	600 000.00	EUR	95.28%	99.13%	1 898.63	596 648.63	0.22
SHBA 0.125% 03/11/26	XS2404629235	400 000.00	EUR	92.94%	97.55%	413.70	390 597.70	0.15
TKAAV 1.5% 07/12/26	XS1405762805	400 000.00	EUR	98.71%	99.02%	4 405.48	400 469.48	0.15
UPS 1% 15/11/28	XS1405767515	425 000.00	EUR	94.40%	95.42%	3 376.71	408 924.46	0.15
ASML 1.375 07/07/26	XS1405780963	400 000.00	EUR	98.00%	99.27%	843.84	397 915.84	0.15
STEDIN 0% 16/11/26	XS2407985220	500 000.00	EUR	94.47%	97.19%		485 965.00	0.18
TALANX 1.75 01/12/42	XS2411241693	200 000.00	EUR	99.13%	88.86%	2 627.40	180 339.40	0.07
NTT 0.399% 13/12/28	XS2411311652	435 000.00	EUR	92.53%	92.92%	1 245.86	405 443.51	0.15
UBS 3.25% 12/02/34	CH1414003462	400 000.00	EUR	99.58%	97.99%	7 158.90	399 130.90	0.15
ARND 0,375% 15/04/27	XS2421195848	300 000.00	EUR	77.73%	96.08%	428.42	288 653.42	0.11
TOYOTA 0.44%13/01/28	XS2430284930	280 000.00	EUR	95.25%	95.16%	779.70	267 227.70	0.10
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	89.56%	1 020.98	336 878.48	0.13
LOGICR 2% 17/01/34	XS2431319107	430 000.00	EUR	83.45%	85.25%	5 348.49	371 940.69	0.14
TD 0.50% 18/01/27	XS2432502008	280 000.00	EUR	95.93%	97.41%	866.85	273 609.25	0.10
SANSCE 0,5 01/14/27	XS2432530637	300 000.00	EUR	93.67%	97.48%	945.21	293 382.21	0.11
DNB 0.375% 18/01/28	XS2432567555	550 000.00	EUR	96.69%	97.23%	1 277.05	536 064.05	0.20
VW 0,875 31/01/28	XS2438616240	971 000.00	EUR	96.86%	95.44%	4 958.09	931 719.33	0.35
SSELN 4 PERP	XS2439704318	491 000.00	EUR	100.00%	100.84%	7 156.49	502 256.34	0.19
SBAB 0,5 08/02/27	XS2441055998	462 000.00	EUR	99.72%	97.50%	1 297.40	451 747.40	0.17
ERICB 1.125% 08/2/27	XS2441574089	300 000.00	EUR	96.09%	97.86%	1 895.55	295 475.55	0.11
SEB 0.75 09/08/27	XS2442768227	415 000.00	EUR	96.44%	96.69%	196.13	401 472.08	0.15
PEP 0,875% 18/07/28	XS1446746189	800 000.00	EUR	94.97%	95.50%	863.01	764 863.01	0.29
SIEG 0.625% 25/02/27	XS2446843430	1 200 000.00	EUR	97.23%	97.73%	3 863.01	1 176 623.01	0.44
SGROL 1,875 23/03/30	XS2455401757	196 000.00	EUR	98.83%	95.09%	1 631.10	187 997.70	0.07
AEMSPA 1.5% 16/03/28	XS2457496359	275 000.00	EUR	97.81%	97.96%	1 909.93	271 302.68	0.10
CEZCP 2.375 06/04/27	XS2461786829	665 000.00	EUR	98.95%	99.70%	6 404.04	669 389.09	0.25
WFC 1% 2/2/27	XS1463043973	410 000.00	EUR	97.93%	98.00%	2 370.14	404 166.04	0.15
CLNX 2.25% 12/04/26	XS2465792294	300 000.00	EUR	97.19%	99.84%	2 626.03	302 140.03	0.11
TENN 1.625 11/17/26	XS2477935345	1 200 000.00	EUR	96.07%	99.17%	15 386.30	1 205 474.30	0.45
SEB 1.75% 11/11/26	XS2478690931	300 000.00	EUR	96.00%	99.39%	4 228.77	302 386.77	0.11
BACR 2.885% 31/01/27	XS2487667276	275 000.00	EUR	100.13%	100.19%	4 629.83	280 152.33	0.10
URENCO 3.25 13/06/32	XS2489138789	308 000.00	EUR	99.79%	99.28%	2 193.97	307 985.61	0.12
MRKG 1,875% 15/06/26	XS2491029208	1 000 000.00	EUR	98.35%	99.66%	4 006.85	1 000 606.85	0.37
ENGSM 0.75% 27/10/26	XS1508831051	900 000.00	EUR	93.42%	98.20%	5 714.38	889 550.38	0.33
TD 2.551% 03/08/27	XS2511301322	320 000.00	EUR	97.21%	100.12%	648.58	321 026.18	0.12
VLVY 2 19/08/27	XS2521820048	265 000.00	EUR	99.21%	99.14%	188.77	262 896.52	0.10

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
EMN 1.875 11/23/26	XS1523250295	265 000.00	EUR	97.21%	99.43%	3 838.87	267 328.37	0.10
RABO 3.875% 30/11/32	XS2524143554	400 000.00	EUR	99.04%	101.69%	11 678.08	418 454.08	0.16
SIEGR 2.75% 09/09/30	XS2526839761	600 000.00	EUR	100.11%	100.11%	16 138.36	616 798.36	0.23
ASML 1.625 05/28/27	XS1527556192	820 000.00	EUR	97.10%	98.79%	3 504.66	813 566.26	0.30
ALLR 2,625% 09/09/27	XS2531420730	255 000.00	EUR	99.68%	100.39%	6 547.04	262 544.09	0.10
DNBN 3,125% 21/09/27	XS2534985523	400 000.00	EUR	100.69%	100.81%	11 815.07	415 055.07	0.16
ESSITY 3% 21/09/26	XS2535484526	393 000.00	EUR	99.65%	100.52%	11 143.97	406 199.36	0.15
ENIIM 1.5 17/01/27	XS1551068676	675 000.00	EUR	98.64%	98.88%	6 296.92	673 723.42	0.25
IGIM 1.625% 19/01/27	XS1551917591	405 000.00	EUR	98.87%	98.86%	4 056.93	404 419.68	0.15
DT 1.375% 30/01/27	XS1557095616	405 000.00	EUR	98.62%	98.81%	3 264.97	403 453.57	0.15
UBS 0.25 05/11/28	CH0576402181	340 000.00	EUR	94.91%	94.88%	698.63	323 283.83	0.12
TMO 1.45 16/03/27	XS1578127778	600 000.00	EUR	97.51%	98.57%	4 028.22	595 448.22	0.22
INTNED 5 20/02/35	XS2588986997	400 000.00	EUR	98.44%	105.50%	10 575.34	432 575.34	0.16
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	104.52%	100.20%	5 948.63	256 446.13	0.10
SIEGR 3,5% 24/02/36	XS2589792220	400 000.00	EUR	104.79%	100.14%	7 249.32	407 805.32	0.15
AZN 3.625% 03/03/27	XS2593105393	400 000.00	EUR	101.48%	101.85%	7 230.14	414 618.14	0.15
MS 4.656% 02/03/29	XS2595028536	505 000.00	EUR	104.63%	104.48%	11 788.61	539 412.61	0.20
NESNVX 3.5% 13/12/27	XS2595410775	600 000.00	EUR	101.99%	102.46%	15 073.97	629 803.97	0.24
ADNA 3.5 04/04/28	XS2596537972	480 000.00	EUR	101.84%	102.22%	6 904.11	497 574.51	0.19
TOYOTA 4.05%13/09/29	XS2597093009	700 000.00	EUR	99.82%	104.15%	27 417.95	756 453.95	0.28
SABSM 5% 07/06/29	XS2598331242	400 000.00	EUR	106.52%	105.81%	4 712.33	427 964.33	0.16
VW 4.25% 29/03/29	XS2604699327	600 000.00	EUR	103.79%	103.71%	10 898.63	633 134.63	0.24
ACAFP 1,375%03/05/27	XS1605365193	800 000.00	EUR	92.14%	98.37%	3 646.58	790 622.58	0.30
FUMVFH 4% 26/05/28	XS2606264005	450 000.00	EUR	103.86%	103.35%	4 832.88	469 907.88	0.18
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	104.65%	6 505.99	398 928.49	0.15
AXA 5.5% 31/07/43	XS2610457967	300 000.00	EUR	99.54%	110.28%	2 350.68	333 199.68	0.12
HERIM 4.25% 20/04/33	XS2613472963	620 000.00	EUR	103.83%	104.82%	9 673.70	659 551.50	0.25
SIKA 3,75% 03/11/26	XS2616008541	400 000.00	EUR	101.32%	101.50%	12 410.96	418 398.96	0.16
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	111.79%	19 112.88	449 515.93	0.17
SUMIBK 1.413 14/6/27	XS1621087516	270 000.00	EUR	97.93%	98.21%	825.73	265 998.13	0.10
ENIIM 3.625% 19/5/27	XS2623957078	315 000.00	EUR	102.22%	101.94%	3 284.85	324 380.10	0.12
INTNED 4.5% 23/05/29	XS2624976077	600 000.00	EUR	104.55%	104.34%	7 471.23	633 493.23	0.24
VLVY 3.625% 25/05/27	XS2626343375	255 000.00	EUR	101.53%	101.79%	2 507.21	262 069.16	0.10
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	106.39%	425.34	319 604.34	0.12
LLOY 4.125% 30/05/27	XS2628821873	272 000.00	EUR	99.83%	102.90%	2 889.53	282 777.53	0.11
RBOSG 3.625 02/06/27	XS2629470506	400 000.00	EUR	102.05%	101.93%	3 615.07	411 327.07	0.15
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	99.85%	3 354.79	402 750.79	0.15
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	103.83%	5 260.27	628 234.27	0.23
BRITEL 1.5% 23/06/27	XS1637333748	405 000.00	EUR	98.20%	98.36%	1 165.07	399 514.97	0.15
ABNA 3,875% 21/12/26	XS2637963146	900 000.00	EUR	99.75%	101.99%	24 269.18	942 215.18	0.35
SEB 4.125 29/06/27	XS2643041721	600 000.00	EUR	99.95%	103.11%	4 339.73	622 969.73	0.23
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	106.02%	2 876.71	426 948.71	0.16

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
RY 4.125% 05/07/28	XS2644756608	245 000.00	EUR	104.68%	104.37%	1 605.92	257 312.42	0.10
CRHID 4.25% 11/07/35	XS2648077274	325 000.00	EUR	105.78%	103.61%	1 967.81	338 693.81	0.13
TMO 1.4 23/01/26	XS1651071877	800 000.00	EUR	96.61%	99.61%	6 781.37	803 685.37	0.30
VOD 1.5% 24/07/27	XS1652855815	400 000.00	EUR	98.63%	98.39%	641.10	394 209.10	0.15
ISPIM 4.375% 29/8/27	XS2673808486	450 000.00	EUR	103.42%	103.68%	161.82	466 703.82	0.17
ISPIM 5.125 29/08/31	XS2673808726	400 000.00	EUR	99.28%	110.38%	168.49	441 676.49	0.16
SYDB 5,125% 06/09/28	XS2675722750	480 000.00	EUR	105.26%	104.92%	24 263.01	527 855.01	0.20
STAN 1.625% 03/10/27	XS1693281617	300 000.00	EUR	94.80%	99.04%	4 447.60	301 552.60	0.11
ASRNE 3.625 12/12/28	XS2694995163	187 000.00	EUR	99.60%	102.64%	4 884.41	196 826.82	0.07
SANT 4,875% 18/10/31	XS2705604234	400 000.00	EUR	105.30%	108.23%	16 989.04	449 921.04	0.17
SHBASS 3.87510/05/27	XS2715276163	600 000.00	EUR	99.89%	102.53%	7 261.64	622 429.64	0.23
PM 1.875% 06/11/37	XS1716245094	400 000.00	EUR	80.82%	78.73%	6 143.84	321 043.84	0.12
JPM 4.457% 13/11/31	XS2717291970	575 000.00	EUR	106.48%	106.21%	20 502.20	631 232.70	0.24
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	104.62%	13 596.00	444 634.52	0.17
HEIA 3,625% 15/11/26	XS2719096831	525 000.00	EUR	100.41%	101.49%	15 120.72	547 958.97	0.20
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	98.18%	109.03%	11 379.45	338 460.45	0.13
ENBW 4.3% 23/05/34	XS2722717555	300 000.00	EUR	99.70%	105.07%	3 569.59	318 779.59	0.12
STATK 3.125 13/12/26	XS2723597923	432 000.00	EUR	99.87%	100.91%	9 690.41	445 604.33	0.17
MCD 3.625% 28/11/27	XS2726262863	381 000.00	EUR	99.56%	102.55%	10 481.41	401 193.10	0.15
ROSW 3.312% 04/12/27	XS2726331932	480 000.00	EUR	100.00%	102.07%	11 803.42	501 753.82	0.19
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	101.19%	100.72%	7 987.45	310 135.45	0.12
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	98.02%	4 993.15	299 053.15	0.11
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	104.97%	10 518.12	430 390.12	0.16
ENIIM 3.875 15/01/34	XS2739132897	235 000.00	EUR	99.04%	101.41%	5 713.24	244 026.74	0.09
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	101.38%	13 520.55	621 824.55	0.23
TOYO 3.125% 11/01/27	XS2744121869	400 000.00	EUR	98.95%	100.95%	7 979.45	411 791.45	0.15
VW 3,875% 11/10/28	XS2745725155	735 000.00	EUR	101.55%	102.91%	25 360.02	781 711.77	0.29
TMUS 3.55% 08/05/29	XS2746662696	735 000.00	EUR	102.87%	102.55%	8 292.41	761 998.16	0.28
ABN 3.875% 15/01/32	XS2747610751	200 000.00	EUR	99.18%	102.74%	4 862.33	210 340.33	0.08
ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	100.28%	4 369.86	204 935.86	0.08
ENELI 3.875 23/01/35	XS2751666699	128 000.00	EUR	98.79%	101.48%	3 003.18	132 896.30	0.05
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	105.76%	1 986.11	123 614.71	0.05
TELEFO 5.7522% PERP	XS2755535577	400 000.00	EUR	100.00%	104.61%	8 762.26	427 190.26	0.16
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	101.85%	6 518.28	392 510.83	0.15
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	102.77%	102.92%	849.32	412 509.32	0.15
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	99.88%	4 182.88	203 936.88	0.08
MCK 1.625% 30/10/26	XS1771723167	900 000.00	EUR	94.15%	99.19%	12 260.96	904 979.96	0.34
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	102.73%	3 610.03	161 809.61	0.06
AALLN 4.125 15/03/32	XS2779901482	400 000.00	EUR	102.31%	102.68%	7 684.93	418 400.93	0.16
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	101.46%	5 441.61	331 112.16	0.12
REESM 1.25% 13/03/27	XS1788586375	600 000.00	EUR	97.43%	98.31%	3 534.25	593 376.25	0.22
MS 3.955% 21/03/35	XS2790333889	475 000.00	EUR	103.05%	101.73%	8 440.95	491 653.70	0.18

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SGOFP 1,125 23/03/26	XS1793349926	500 000.00	EUR	95.71%	99.37%	2 496.58	499 366.58	0.19
CAABN 3.75% 12/04/27	XS2800653581	520 000.00	EUR	101.98%	101.94%	7 586.30	537 679.50	0.20
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	101.17%	103.07%	6 419.18	418 683.18	0.16
PG 3.15 % 29/04/28	XS2810308846	700 000.00	EUR	99.94%	102.00%	7 551.37	721 551.37	0.27
BAC 1.662 04/25/28	XS1811435251	950 000.00	EUR	98.77%	98.59%	5 580.22	942 166.22	0.35
LLOYD 3.875 31/05/32	XS2815980664	390 000.00	EUR	102.82%	102.38%	4 554.45	403 844.25	0.15
HSBC 3.755% 20/05/29	XS2817916484	390 000.00	EUR	102.18%	102.35%	4 172.68	403 337.68	0.15
BMW 3.5% 17/11/32	XS2823825802	400 000.00	EUR	99.98%	100.67%	11 046.58	413 742.58	0.15
SCMNVX 3.5% 29/08/28	XS2827694170	380 000.00	EUR	102.82%	102.61%	109.32	390 023.52	0.15
TAP 3.8% 15/06/32	XS2829203012	283 000.00	EUR	99.87%	101.53%	2 298.12	289 630.85	0.11
AEMSPA 5 % PERP	XS2830327446	145 000.00	EUR	99.46%	103.53%	7 051.37	157 162.62	0.06
AKERBP 4% 29/05/32	XS2830454554	250 000.00	EUR	99.73%	101.44%	2 602.74	256 200.24	0.10
JYBC 4.125% 06/09/30	XS2831594697	500 000.00	EUR	99.82%	103.59%	20 342.47	538 292.47	0.20
MDT 3.65 10/15/29	XS2834367646	500 000.00	EUR	99.99%	103.37%	16 050.00	532 875.00	0.20
OMVAV 3.5% 27/09/27	XS0834371469	300 000.00	EUR	101.14%	102.16%	9 752.05	316 223.05	0.12
JPM 1.812 12/06/29	XS1835955474	600 000.00	EUR	90.05%	97.87%	2 412.69	589 644.69	0.22
NDAF 3.375% 11/06/29	XS2837788947	500 000.00	EUR	99.84%	102.48%	3 791.10	516 166.10	0.19
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	101.96%	3 406.55	400 015.39	0.15
IFF 1.8% 25/09/26	XS1843459782	300 000.00	EUR	98.15%	99.14%	5 044.93	302 461.93	0.11
BFCM 1.375% 16/07/28	XS1856834608	600 000.00	EUR	96.55%	96.76%	1 062.33	581 628.33	0.22
TOYO 3.625% 15/07/31	XS2857918804	185 000.00	EUR	99.92%	102.53%	881.92	190 566.12	0.07
AZN 3.121% 05/08/30	XS2872909697	565 000.00	EUR	101.53%	101.25%	1 304.41	573 389.51	0.21
TOTAL 1.023 04/03/27	XS1874122770	600 000.00	EUR	94.17%	98.10%	3 043.78	591 625.78	0.22
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	98.93%	97.33%	471.58	292 458.58	0.11
SGOFP 3.25 08/09/29	XS2874384279	600 000.00	EUR	99.63%	101.50%	1 228.77	610 204.77	0.23
CABKSM 4.375% 8/8/36	XS2875107307	400 000.00	EUR	102.31%	102.50%	1 150.68	411 158.68	0.15
HEIANA 1,25%17/03/27	XS1877595444	400 000.00	EUR	92.67%	98.44%	2 301.37	396 049.37	0.15
STEDIN1,375%19/09/28	XS1878266326	415 000.00	EUR	96.20%	96.13%	5 424.85	404 372.65	0.15
ABT 1.5 27/09/26	XS1883355197	650 000.00	EUR	97.10%	99.28%	9 055.48	654 368.98	0.24
BMW 3% 27/08/27	XS2887901325	570 000.00	EUR	100.38%	100.97%	234.25	575 734.75	0.22
BBVA 4.375% 29/08/36	XS2889406497	400 000.00	EUR	99.72%	102.29%	143.84	409 307.84	0.15
ZURNVX 1.5% 15/12/28	XS1890836296	450 000.00	EUR	95.47%	96.29%	4 808.22	438 095.22	0.16
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.50%	98.40%	7 170.55	203 970.55	0.08
SSEL 3.375% 04/09/32	XS2894895684	154 000.00	EUR	99.23%	100.11%	5 154.78	159 316.48	0.06
DLR 3.875% 13/09/33	XS2898290916	260 000.00	EUR	100.44%	100.28%	9 743.77	270 466.57	0.10
CABKS 3.625 19/09/32	XS2902578249	500 000.00	EUR	99.95%	101.04%	17 231.16	522 431.16	0.20
EUROB 4 09/24/30	XS2904504979	120 000.00	EUR	99.52%	103.10%	4 497.53	128 217.53	0.05
HSBC 3.445 09/25/30	XS2904540775	400 000.00	EUR	100.00%	100.90%	12 873.92	416 469.92	0.16
FCCSER 3.715 10/8/31	XS2905583014	160 000.00	EUR	100.00%	100.75%	5 341.46	166 536.66	0.06
IREIM 3.625 09/23/33	XS2906211946	280 000.00	EUR	99.30%	101.09%	9 538.22	292 587.42	0.11
AT 1.8% 05/09/26	XS1907120528	600 000.00	EUR	98.71%	99.48%	10 711.23	607 591.23	0.23
CCEP 1,5% 08/11/27	XS1907122656	680 000.00	EUR	97.74%	97.92%	8 299.73	674 121.73	0.25

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NTGY 3.625% 02/10/34	XS2908178119	300 000.00	EUR	98.90%	99.16%	9 951.37	307 422.37	0.11
SANTAN 3.25 02/04/29	XS2908735504	500 000.00	EUR	99.86%	101.14%	6 767.12	512 467.12	0.19
PRIFII 3.7% 07/10/34	XS2908897742	400 000.00	EUR	99.03%	99.40%	13 340.27	410 940.27	0.15
IBESM 2.625 30/03/28	XS2909821899	400 000.00	EUR	99.64%	100.47%	4 458.90	406 342.90	0.15
TSCOLN 3.375 05/6/32	XS2918558144	153 000.00	EUR	99.12%	99.73%	1 669.38	154 259.34	0.06
NESNVX3.125 28/10/36	XS2928478747	370 000.00	EUR	99.50%	96.33%	9 756.85	366 185.25	0.14
SWEDA 2.875% 30/4/29	XS2930571174	600 000.00	EUR	99.50%	99.91%	5 860.27	605 308.27	0.23
NWG 2.75 11/04/27	XS2931916972	500 000.00	EUR	99.95%	100.42%	11 339.04	513 444.04	0.19
JYBC 2.875 05/05/29	XS2931945211	400 000.00	EUR	99.73%	100.24%	3 749.32	404 713.32	0.15
CCHL 3.125% 20/11/32	XS2934874566	200 000.00	EUR	99.12%	98.71%	4 880.14	202 296.14	0.08
STLA 4 03/19/34	XS2937308067	200 000.00	EUR	99.80%	94.95%	3 638.36	193 536.36	0.07
TTEFP 4.5% PERP	XS2937308737	400 000.00	EUR	100.00%	99.75%	14 104.11	413 104.11	0.15
VW 3.875% 19/11/31	XS2941605235	100 000.00	EUR	99.56%	101.02%	3 036.30	104 058.30	0.04
IBM 1.25% 29/01/27	XS1945110606	800 000.00	EUR	94.86%	98.44%	5 890.41	793 370.41	0.30
NGGLN 3.724 11/25/34	XS2947149444	350 000.00	EUR	100.00%	98.96%	9 998.68	356 362.18	0.13
IBESM 4.247% PERP	XS2949317676	500 000.00	EUR	100.00%	102.12%	232.71	510 847.71	0.19
IMBLN 2.125% 12/2/27	XS1951313763	400 000.00	EUR	98.82%	99.49%	4 680.82	402 648.82	0.15
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	100.17%	1 540.41	101 711.41	0.04
MDT 1,125% 07/03/27	XS1960678255	900 000.00	EUR	91.15%	98.19%	4 937.67	888 656.67	0.33
TOYOTA 3.125 21/4/28	XS2972972017	233 000.00	EUR	99.91%	101.23%	2 653.17	238 519.07	0.09
ENELIM 4.25% PERP	XS2975137618	160 000.00	EUR	99.44%	100.75%	2 587.78	163 787.78	0.06
NWG 3.125% 10/01/30	XS2975316899	260 000.00	EUR	100.94%	100.61%	5 208.90	266 805.30	0.10
EOANGR 4% 16/01/40	XS2978482169	350 000.00	EUR	99.61%	99.64%	8 745.21	357 492.21	0.13
VZ 1,25% 08/04/30	XS1979280937	500 000.00	EUR	84.57%	92.65%	2 500.00	465 730.00	0.17
COLSM 3.25% 22/01/30	XS2979643991	300 000.00	EUR	99.27%	100.93%	5 930.14	308 726.14	0.12
BMW 3.5% 22/01/33	XS2982332319	351 000.00	EUR	99.89%	100.17%	7 471.97	359 079.20	0.13
GS 3.5% 23/01/33	XS2983840518	187 000.00	EUR	99.27%	100.69%	3 962.86	192 253.16	0.07
TELEFO 3.724 23/1/3	XS2984223102	500 000.00	EUR	100.00%	98.86%	11 274.03	505 589.03	0.19
DT 3.625% 03/02/45	XS2985250898	375 000.00	EUR	98.59%	92.17%	7 821.06	353 451.06	0.13
CITIG 4.113 29/4/36	XS2986331325	300 000.00	EUR	100.00%	102.05%	4 225.68	310 375.68	0.12
JYBC 3.625% 29/04/31	XS2986724644	155 000.00	EUR	99.86%	101.63%	1 924.23	159 455.38	0.06
NFLX 3.875 15/11/29	XS1989380172	650 000.00	EUR	103.04%	104.14%	5 317.36	682 233.86	0.25
SEB 3% 10/02/32	XS2993969323	450 000.00	EUR	99.53%	99.61%	7 508.22	455 735.22	0.17
CCHLN 1% 14/05/27	XS1995781546	1 000 000.00	EUR	96.13%	97.62%	3 013.70	979 223.70	0.37
IFXG 2.875% 13/02/30	XS2996771767	400 000.00	EUR	99.56%	99.71%	6 301.37	405 141.37	0.15
IMBLN 3.875 12/02/34	XS2998667187	147 000.00	EUR	99.58%	98.50%	3 136.84	147 936.25	0.06
AMUNDI ECRP SRI 0-3	LU2037748774	526 064.00	EUR	51.26	53.58		28 183 878.80	10.53
APLICAÇÕES DE CURTO PRAZO							7 653 331.17	2.86
D.O.							11 493 461.82	4.29
BST EUR			EUR				11 222 249.41	4.19
Santander								
BST Margem EUR			EUR				140 881.00	0.05

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
BST Futuros EUR			EUR				115 693.57	0.04
Santander								
Pendente de Juro DO			EUR				14 376.49	0.01
Pendente de Juro DO			EUR				142.59	0.00
Pendente de Juro DO			EUR				118.76	0.00
OUTROS							-3 840 130.65	-1.43
OUTROS ACTIVOS							170 795.66	0.06
Explorer - II	PTEXICEM0007	24.41	EUR	23 587.43	6 850.69		167 203.11	0.06
Com. Fut&OPC			EUR				-1 173.26	0.00
Com. Fut&OPC			USD				-2.20	0.00
Calor Eterno			EUR				4 887.72	0.00
Penalties Liquidação			EUR				-119.71	0.00
COMISSÃO DE GESTÃO							-363 721.81	-0.14
TOTAL							267 687 424.78	100.00

Câmbios:	
EUR / EUR	1.0000
USD / EUR	0.8578