

Seguro PPR+ Conservador

Data: 2025-09-30

Carteira: Seguro PPR+ Conservador

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							260 117 566.90	97.02
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							260 117 566.90	97.02
Brisa 2.375 10/5/27	PTBSSL0M0002	400 000.00	EUR	96.89%	99.96%	3 747.95	403 599.95	0.15
CXGD 3% 07/10/31	PTCGDF0M0034	700 000.00	EUR	99.80%	99.68%		697 788.00	0.26
EURO-BOBL FU Dez25	OEZ5	-18.00	EUR	-0.02	117.81		-360.00	0.00
EURO-BUND FUT Dez25	RXZ5	-10.00	EUR	0.01	128.59		100.00	0.00
EURO-SCHATZ Dez25	DUZ5	143.00	EUR	0.00	106.98		-125.00	0.00
BKO 3.1% 12/12/25	DE000BU22031	700 000.00	EUR	100.79%	100.21%	17 419.45	718 875.45	0.27
BKO 1.7 06/10/27	DE000BU22098	4 660 000.00	EUR	99.69%	99.47%	34 726.58	4 670 214.98	1.74
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	96.37%	493.15	385 961.15	0.14
EDF 4.625% 07/05/45	FR001400ZGD7	200 000.00	EUR	98.33%	98.00%	3 725.34	199 719.34	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	100.71%	7 383.56	510 918.56	0.19
CNPF 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	105.59%	1 028.42	106 622.42	0.04
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	97.12%	1 104.45	98 226.45	0.04
EDF 1% 13/10/26	FR0013213295	400 000.00	EUR	94.39%	98.63%	3 868.49	398 404.49	0.15
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	100.68%	81.45%	9 066.78	416 316.78	0.16
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	44.57%	1 546.23	135 265.23	0.05
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	100.58%	1 828.77	202 990.77	0.08
CEZCP 0 30/04/33	XS3040382098	157 000.00	EUR	99.39%	101.57%	2 732.45	162 191.07	0.06
EQNR 1,125% 17/02/27	XS1190624038	550 000.00	EUR	92.81%	98.40%	4 256.85	545 434.85	0.20
ORSTED2,25% 14/06/28	XS2490471807	325 000.00	EUR	98.56%	97.87%	2 183.73	320 267.73	0.12
EQNR 0.75% 09/11/26	XS1515222385	800 000.00	EUR	93.79%	98.23%	5 358.90	791 158.90	0.30
VATFAL3,75% 18/10/26	XS2545248242	540 000.00	EUR	101.63%	101.30%	19 306.85	566 348.45	0.21
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	104.61%	7 219.18	530 274.18	0.20
CMZB 0.875% 22/01/27	DE000CZ45VM4		EUR		98.02%	1 812.33	1 812.33	0.00
TALANX 2,5% 23/07/26	DE000TLX2102	400 000.00	EUR	99.85%	100.26%	1 917.81	402 965.81	0.15
ANNGR 1,125 14/09/34	DE000A2R7JE1	400 000.00	EUR	89.12%	79.72%	209.59	319 105.59	0.12
LEGGR 1,5 17/01/34	DE000A3MQNQ2	300 000.00	EUR	83.18%	83.10%	3 168.49	252 453.49	0.09
ALVGR 5.824 25/06/53	DE000A351U49	100 000.00	EUR	100.02%	112.72%	1 085.02	113 806.02	0.04
TRAGR 3.375 14/01/28	DE000A3L69X8	400 000.00	EUR	99.71%	101.05%	9 616.44	413 816.44	0.15
MBGGR 2% 22/08/26	DE000A289XJ2	260 000.00	EUR	96.94%	99.75%	569.86	259 917.26	0.10
BASGR 0.25% 05/06/27	DE000A289DC9	1 100 000.00	EUR	93.84%	96.40%	889.04	1 061 234.04	0.40
MBGGR 3.25% 15/09/27	DE000A382962	1 000 000.00	EUR	101.05%	101.37%	1 424.66	1 015 154.66	0.38

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BMW 3% 02/11/27	DE000A3LT431	441 000.00	EUR	99.79%	100.98%	12 070.11	457 374.27	0.17
CMZB 5,25% 25/03/29	DE000CZ439B6	300 000.00	EUR	105.95%	105.75%		317 241.00	0.12
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	100.22%	2 121.58	102 345.58	0.04
CMZB 4% 16/07/32	DE000CZ45YV9	100 000.00	EUR	99.61%	103.29%	843.84	104 128.84	0.04
DB 1.375 02/17/32	DE000DL19VU0	100 000.00	EUR	89.99%	90.25%	851.37	91 105.37	0.03
ALVGR 0 11/22/26	DE000A3KY342	800 000.00	EUR	96.24%	97.57%		780 544.00	0.29
ACAF 3.125% 26/02/32	FR001400XO25	500 000.00	EUR	99.56%	99.59%	9 289.38	507 224.38	0.19
BPCEG 4.125 10/07/28	FR001400J2V6	100 000.00	EUR	99.53%	104.06%	938.01	105 000.01	0.04
ENGIF 3.625 06/12/26	FR001400MF78	800 000.00	EUR	99.91%	101.30%	23 756.16	834 172.16	0.31
BPCEGP 4.5% 13/01/33	FR001400F083	400 000.00	EUR	105.89%	105.52%	12 871.23	434 943.23	0.16
BFCM 4,125% 13/03/29	FR001400GGZ0	2 000 000.00	EUR	104.57%	104.11%	45 657.53	2 127 837.53	0.79
SUFP 3,25% 09/11/27	FR001400DT99	300 000.00	EUR	101.57%	101.44%	8 708.22	313 028.22	0.12
BPCEGP 0.01 14/01/27	FR0014001G29	500 000.00	EUR	91.24%	97.04%	35.62	485 245.62	0.18
ACAFP 4.375 27/11/33	FR001400M4O2	200 000.00	EUR	99.57%	105.55%	7 383.56	218 481.56	0.08
SOCGE 0,25% 08/07/27	FR0014004GE5	600 000.00	EUR	93.95%	96.18%	349.32	577 405.32	0.22
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	100.08%	101.32%	18 567.12	829 119.12	0.31
ORFP 2.5% 06/11/27	FR001400TT34	600 000.00	EUR	99.70%	100.26%	13 520.55	615 086.55	0.23
BFCM 3% 07/05/30	FR001400ZB28	500 000.00	EUR	99.72%	99.71%	6 041.10	504 591.10	0.19
AYVFP 4.875% 6/10/28	FR001400L4V8	300 000.00	EUR	106.29%	105.89%	14 424.66	332 091.66	0.12
BSTL 3.125% 20/01/28	FR001400WM69	300 000.00	EUR	100.75%	100.64%	6 523.97	308 431.97	0.12
URWF 3.875% 11/09/34	FR001400SIL1	300 000.00	EUR	99.65%	100.46%	636.99	302 022.99	0.11
KERFP 3.625 05/09/27	FR001400KHZ0	400 000.00	EUR	99.93%	101.88%	1 032.88	408 548.88	0.15
EFFP 2.875% 05/03/29	FR001400RYN6	400 000.00	EUR	100.73%	100.58%		402 300.00	0.15
TEREGA 4% 17/09/34	FR001400SGZ5	300 000.00	EUR	99.63%	101.22%	460.27	304 120.27	0.11
RENAUL 3.5% 17/01/28	FR001400WK95	635 000.00	EUR	101.63%	101.17%	15 648.84	658 059.29	0.25
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	91.00%	4 208.22	732 232.22	0.27
ACAFP 3.5% 26/09/34	FR001400SVC3	100 000.00	EUR	99.30%	98.57%	47.95	98 616.95	0.04
KERFP 3.875% 05/9/35	FR001400KHX5	400 000.00	EUR	97.52%	99.40%	1 104.11	398 700.11	0.15
BNP 2,5% 31/03/32	FR0014009HA0	600 000.00	EUR	89.22%	99.28%	7 561.64	603 247.64	0.22
CAFP 1,875% 30/10/26	FR0014009DZ6	400 000.00	EUR	98.33%	99.42%	6 904.11	404 564.11	0.15
SANFP 1,25% 06/04/29	FR0014009KQ0	300 000.00	EUR	95.40%	95.26%	1 828.77	287 617.77	0.11
VIEFP 3.324% 17/6/32	FR0014010IP4	500 000.00	EUR	100.00%	99.94%	4 826.63	504 531.63	0.19
EFFP 2.625% 10/01/30	FR0014010BK0	400 000.00	EUR	99.44%	99.59%	3 250.68	401 606.68	0.15
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	98.22%	2 105.48	198 547.48	0.07
ACAF 3.875% 20/04/31	FR001400HCR4	300 000.00	EUR	104.30%	103.85%	5 223.29	316 761.29	0.12
ACFP 3.625% 03/09/32	FR0014012B88	400 000.00	EUR	99.78%	99.45%	1 112.33	398 896.33	0.15
RIFP 3.25% 03/03/32	FR001400XRB3	400 000.00	EUR	99.83%	99.56%	7 550.68	405 802.68	0.15
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	106.78%	10 885.92	331 210.92	0.12
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	101.72%	801.37	102 523.37	0.04
ENGIFP 5.125% PERP	FR001400QOL3	400 000.00	EUR	100.00%	105.38%	6 121.92	427 621.92	0.16
BPCEGP 3.875 26/2/36	FR001400XLI1	100 000.00	EUR	99.94%	99.57%	2 303.77	101 875.77	0.04
ELIATB 1 3/8 04/7/27	BE0002276450	500 000.00	EUR	97.13%	98.10%	3 333.90	493 853.90	0.18

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NOVOB 0 27/05/28	XS3002552993	650 000.00	EUR	99.70%	99.66%	5 371.40	653 167.90	0.24
NOVOB 2.875% 27/8/30	XS3002553298	333 000.00	EUR	99.80%	100.40%	918.03	335 263.35	0.13
KBCBB 0.25 01/03/27	BE0002832138	500 000.00	EUR	97.57%	99.26%	732.88	497 042.88	0.19
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	109.16%	14 441.10	451 089.10	0.17
KPN 3.375% 17/02/35	XS3003295519	300 000.00	EUR	99.44%	98.21%	6 269.18	300 887.18	0.11
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	99.90%	103.36%	6 443.84	523 263.84	0.20
ISPIM 3.85% 16/09/32	IT0005611550	211 000.00	EUR	99.85%	102.32%	333.84	216 235.37	0.08
BACRED 3 01/15/31	IT0005620189	600 000.00	EUR	99.50%	99.34%	16 323.29	612 333.29	0.23
UCGIM 3.725 06/10/35	IT0005654584	375 000.00	EUR	100.00%	100.55%	4 324.57	381 390.82	0.14
UCGIM 3.1% 10/06/31	IT0005654592	473 000.00	EUR	99.90%	100.03%	4 539.50	477 662.48	0.18
BACRED 3.125 8/22/31	IT0005661761	433 000.00	EUR	99.44%	99.36%	2 632.11	432 878.23	0.16
UCGIM 3.2% 22/09/31	IT0005669715	340 000.00	EUR	99.79%	99.62%	268.27	338 986.47	0.13
KHC 3.25% 15/03/33	XS3008526298	406 000.00	EUR	97.92%	97.82%	7 230.14	404 363.10	0.15
ENELIM 2.625 24/2/28	XS3008888953	580 000.00	EUR	99.80%	100.18%	9 135.00	590 167.40	0.22
ENELIM 3% 24/02/31	XS3008889092	300 000.00	EUR	98.69%	99.67%	5 400.00	304 404.00	0.11
SANFP 1.75% 10/09/26	FR0012146801	500 000.00	EUR	96.90%	99.56%	503.42	498 318.42	0.19
RIFP 1.5% 18/05/26	FR0013172939	300 000.00	EUR	96.65%	99.54%	1 676.71	300 284.71	0.11
VIEFP 1.25% 19/05/28	FR0013173432	600 000.00	EUR	96.30%	96.58%	2 773.97	582 271.97	0.22
SANFP 0.5% 13/01/27	FR0013201639	400 000.00	EUR	95.83%	97.84%	1 430.14	392 782.14	0.15
ARRFP 1.25% 06/01/27	FR0013220258	300 000.00	EUR	94.93%	98.55%	2 753.42	298 415.42	0.11
DGFP 1.25 18/01/27	FR0013231099	400 000.00	EUR	94.95%	98.59%	3 506.85	397 878.85	0.15
ADPFP 1% 13/12/27	FR0013302197	300 000.00	EUR	95.60%	97.04%	2 400.00	293 520.00	0.11
DGFP 1.375% 21/02/31	FR0013404571	600 000.00	EUR	91.69%	91.55%	5 017.81	554 323.81	0.21
ADPFP 1,125 18/06/34	FR0013426368	300 000.00	EUR	82.26%	82.00%	970.89	246 982.89	0.09
ULFP 1.75 01/07/49	FR0013431715	300 000.00	EUR	59.95%	59.85%	1 323.29	180 867.29	0.07
EFFP 0.375% 27/11/27	FR0013463668	500 000.00	EUR	91.17%	95.82%	1 582.19	480 677.19	0.18
EFFP 0.75 27/11/31	FR0013463676	600 000.00	EUR	87.06%	87.48%	3 797.26	528 689.26	0.20
HOFP 0.25% 29/01/27	FR0013479748	300 000.00	EUR	92.11%	97.18%	503.42	292 031.42	0.11
MCFP 0.125 11/02/28	FR0013482833	500 000.00	EUR	90.28%	94.87%	397.26	474 742.26	0.18
ENGIFP 1.75 03/27/28	FR0013504677	500 000.00	EUR	97.50%	98.12%	4 506.85	495 081.85	0.18
ADPF 2.125% 02/10/26	FR0013505625	200 000.00	EUR	98.30%	99.81%	4 238.36	203 850.36	0.08
ARRFP 1.25 01/14/27	FR0013506516	700 000.00	EUR	98.49%	98.47%	6 232.88	695 536.88	0.26
SUFP 1 09/04/27	FR0013506862	600 000.00	EUR	96.31%	98.02%	2 876.71	591 020.71	0.22
BNP 1,125% 17/04/29	FR0013508710	600 000.00	EUR	95.84%	95.85%	3 088.36	578 176.36	0.22
HITFP 2.5 05/4/27	FR0013510823	300 000.00	EUR	99.76%	99.62%	3 082.19	301 942.19	0.11
ACAFP 2 17/07/30	FR0013523602	600 000.00	EUR	99.59%	94.27%	2 498.63	568 142.63	0.21
HOFP 0 03/26/26	FR0013537305	500 000.00	EUR	96.27%	98.87%		494 370.00	0.18
CNPFP 0.375 08/03/28	FR0014000XY6	400 000.00	EUR	100.15%	94.48%	850.68	378 786.68	0.14
BNP 2.88 05/06/30	FR001400ZE74	1 300 000.00	EUR	100.00%	99.98%	15 181.15	1 314 895.15	0.49
SOCGE 3.625 11/13/30	FR001400U1Q3	200 000.00	EUR	99.92%	101.52%	6 395.89	209 441.89	0.08
ALDFP 4.375 11/23/26	FR001400M8T2	300 000.00	EUR	101.44%	101.87%	11 219.18	316 835.18	0.12
MCFP 2.75 11/07/27	FR001400TSJ2	400 000.00	EUR	99.85%	100.81%	9 884.93	413 112.93	0.15

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BNP 0.50 19/01/30	FR0014001JT3	1 400 000.00	EUR	98.97%	92.41%	4 890.41	1 298 574.41	0.48
FRPTT 0 18/07/29	FR0014001IO6	900 000.00	EUR	99.00%	90.03%		810 306.00	0.30
SOCGEN 0.5 12/06/29	FR0014001GA9	900 000.00	EUR	99.57%	93.89%	1 368.49	846 342.49	0.32
BPCEGP 4.125 03/8/33	FR001400OIX5	300 000.00	EUR	99.78%	102.96%	7 018.15	315 901.15	0.12
RTEFRA 2.875 10/2/28	FR001400SZ60	500 000.00	EUR	100.98%	100.56%	14 335.62	517 125.62	0.19
CMARK 3.309 10/25/34	FR001400TL81	200 000.00	EUR	100.00%	98.69%	6 182.84	203 558.84	0.08
SOCGEN 4.125 02/6/27	FR001400IDW0	700 000.00	EUR	99.99%	102.58%	9 572.26	727 625.26	0.27
ACAFP 3.75 01/23/31	FR001400RMM3	200 000.00	EUR	99.73%	102.33%	5 157.53	209 817.53	0.08
CNPF 5.25 18/07/53	FR001400F620	200 000.00	EUR	99.95%	107.86%	2 157.53	217 869.53	0.08
ACAFP 3.875 11/28/34	FR001400E717	400 000.00	EUR	102.83%	102.63%	13 036.99	423 572.99	0.16
BFCM 3.25 10/17/31	FR001400T9Q9	300 000.00	EUR	99.86%	99.80%	9 322.60	308 716.60	0.12
URWFP 1.375 05/25/33	FR0014003MI6	300 000.00	EUR	84.40%	84.60%	1 457.88	255 254.88	0.10
ORAFP 0 29/06/26	FR00140049Z5	800 000.00	EUR	93.06%	98.36%		786 904.00	0.29
BPCEGP 1.75 26/04/27	FR0014009YD9	1 200 000.00	EUR	97.89%	99.01%	9 090.41	1 197 162.41	0.45
CAPFP 3.125 25/09/31	FR0014012S97	500 000.00	EUR	99.41%	99.43%	256.85	497 386.85	0.19
NWIDE 3% 03/03/30	XS3014215324	450 000.00	EUR	99.83%	100.23%	7 841.10	458 862.60	0.17
IGIM 0 06/03/34	XS3017216097	400 000.00	EUR	99.98%	98.80%	8 016.44	403 204.44	0.15
CTPNV 3.625% 10/3/31	XS3017990048	160 000.00	EUR	98.98%	100.35%	3 257.53	163 823.93	0.06
MDT 1.5% 02/07/39	XS2020670936	600 000.00	EUR	74.35%	75.32%	2 243.84	454 163.84	0.17
BKTSM 3.625% 04/2/33	ES0213679OS7	300 000.00	EUR	99.81%	100.82%	7 120.89	309 586.89	0.12
SEB 3.375% 19/03/30	XS3029220392	300 000.00	EUR	99.82%	101.61%	5 436.99	310 269.99	0.12
AMSS 3.375% 25/03/30	XS3029558676	100 000.00	EUR	99.89%	101.22%	1 756.85	102 978.85	0.04
NYKRE 3.5% 10/07/31	DK0030467295	450 000.00	EUR	99.90%	100.84%	3 581.51	457 343.51	0.17
NYKRE 5.5% 29/12/32	DK0030507694	500 000.00	EUR	105.07%	104.53%	20 794.52	543 464.52	0.20
NYKR 3.625% 24/07/30	DK0030523030	777 000.00	EUR	101.51%	101.84%	5 324.58	796 652.46	0.30
HNDA 3.95% 19/03/32	XS3032019476	313 000.00	EUR	99.84%	102.52%	6 571.28	327 458.88	0.12
SANUK 3.346 25/03/30	XS3032020136	400 000.00	EUR	100.00%	101.37%	6 967.01	412 455.01	0.15
PM 1.45 01/08/39	XS2035474555	400 000.00	EUR	63.29%	72.14%	969.32	289 525.32	0.11
REPSM 0.25% 02/08/27	XS2035620710	400 000.00	EUR	89.52%	96.07%	164.38	384 424.38	0.14
AT&T 4.05% 01/06/37	XS3037678862	425 000.00	EUR	99.89%	101.27%	5 753.22	436 159.22	0.16
SGOFP 2.75% 04/04/28	XS3040316898	400 000.00	EUR	99.76%	100.41%	5 424.66	407 060.66	0.15
KYGID 0.625 20/09/29	XS2042667944	440 000.00	EUR	91.27%	91.70%	82.88	403 558.48	0.15
GIS 3.6 04/17/32	XS3046429711	450 000.00	EUR	99.67%	100.69%	7 412.05	460 508.05	0.17
DHR 0.45 18/03/28	XS2050404800	1 130 000.00	EUR	94.45%	95.11%	2 744.51	1 077 532.71	0.40
SMDSLN 0.875 12/9/26	XS2051777873	600 000.00	EUR	102.64%	98.45%	273.29	590 967.29	0.22
ORGAU 1 17/09/29	XS2051788219	600 000.00	EUR	87.81%	92.20%	230.14	553 436.14	0.21
EDPPL 0.375 16/09/26	XS2053052895	500 000.00	EUR	92.88%	98.16%	77.05	490 877.05	0.18
TELNO 0.25% 25/09/27	XS2056396919	375 000.00	EUR	93.29%	95.99%	15.41	359 985.41	0.13
MS 3.521 05/22/31	XS3057365549	284 000.00	EUR	100.00%	101.65%	3 616.31	292 290.95	0.11
HEIANA3.276 29/10/32	XS3060780973	294 000.00	EUR	100.00%	99.84%	4 090.06	297 628.48	0.11
SANTAN 0.3 04/10/26	XS2063247915	1 000 000.00	EUR	92.67%	98.07%	2 975.34	983 655.34	0.37
GOOGL 2.5% 06/05/29	XS3064418687	287 000.00	EUR	99.64%	99.72%	2 909.32	289 105.72	0.11

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
GOOGL 3.375 06/05/37	XS3064425468	255 000.00	EUR	98.86%	98.55%	3 489.66	254 784.51	0.10
ADRIT 3.625%15/06/32	XS3067397789	325 000.00	EUR	99.57%	100.80%	4 744.78	332 328.53	0.12
SWEDA 2.875% 8/02/30	XS3067990450	367 000.00	EUR	99.89%	100.26%	4 220.50	372 178.37	0.14
RABOBK 0.25 30/10/26	XS2068969067		EUR		97.85%	1 150.68	1 150.68	0.00
BACR 3.543% 14/08/31	XS3069319468	367 000.00	EUR	100.00%	101.06%	4 987.38	375 877.58	0.14
NWG 3.24% 13/05/30	XS3069320474	467 000.00	EUR	100.00%	100.72%	5 845.05	476 198.11	0.18
EOANG 0.25% 24/10/26	XS2069380991	685 000.00	EUR	97.45%	97.83%	1 604.59	671 760.64	0.25
AXASA 3 7/8 PERP	XS1069439740	1 000 000.00	EUR	114.70%	100.00%	38 006.85	1 038 006.85	0.39
BKNG 4.125% 09/05/38	XS3070032878	400 000.00	EUR	99.33%	101.47%	6 554.79	412 442.79	0.15
MCD 0 21/05/32	XS3072348405	450 000.00	EUR	99.93%	101.23%	5 739.04	461 278.54	0.17
NTGYS 3.875 21/05/35	XS3073629530	400 000.00	EUR	99.20%	100.10%	5 647.95	406 063.95	0.15
DNBN 3.125% 20/05/31	XS3074473474	600 000.00	EUR	99.65%	100.30%	6 883.56	608 689.56	0.23
CONGR 2.875 22/11/28	XS3075393499	233 000.00	EUR	99.61%	100.28%	2 422.56	236 070.30	0.09
BMW 3.25% 20/05/31	XS3075490188	238 000.00	EUR	99.79%	100.36%	2 839.70	241 689.36	0.09
BMW 3.75% 20/11/34	XS3075490261	275 000.00	EUR	100.81%	100.83%	3 785.96	281 060.21	0.10
BMW 2.625% 20/05/28	XS3075491152	390 000.00	EUR	99.78%	100.12%	3 758.42	394 226.42	0.15
ABT 0.375% 19/11/27	XS2076155105	800 000.00	EUR	90.75%	95.84%	2 597.26	769 309.26	0.29
PHIANA 4% 23/05/35	XS3076315558	145 000.00	EUR	99.60%	101.87%	2 081.64	149 785.89	0.06
SIEGR 0 27/05/29	XS3078501338	300 000.00	EUR	99.85%	100.19%	2 740.07	303 319.07	0.11
SIEGR 0 27/05/36	XS3078501684	400 000.00	EUR	100.00%	101.29%	5 045.21	410 201.21	0.15
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	67.25%	2 516.33	218 379.20	0.08
BBVASM0,375 15/11/26	XS2079713322	500 000.00	EUR	92.51%	97.83%	1 643.84	490 788.84	0.18
UNANA 2 3/4 05/22/30	XS3081333547	700 000.00	EUR	99.60%	99.89%	6 961.64	706 212.64	0.26
FCCSER1.661 12/04/26	XS2081500907	800 000.00	EUR	100.05%	98.90%	10 958.05	802 150.05	0.30
ABNANV 2.75 04/06/29	XS3083189319	400 000.00	EUR	99.91%	100.31%	3 586.30	404 822.30	0.15
TPEIR 3% 03/12/28	XS3085616079	100 000.00	EUR	99.68%	100.29%	986.30	101 277.30	0.04
NGGLN 3.15% 03/06/30	XS3086253039	615 000.00	EUR	100.19%	100.42%	6 369.04	623 958.19	0.23
PM 3.25% 06/06/32	XS3087812833	196 000.00	EUR	99.08%	99.20%	2 041.89	196 466.05	0.07
MRLSM 1.875 12/04/34	XS2089229806	200 000.00	EUR	86.39%	85.71%	3 092.47	174 516.47	0.07
AQUASM 3.75% 11/6/32	XS3089767183	400 000.00	EUR	99.37%	100.14%	4 602.74	405 178.74	0.15
CAJAMA 3.5% 13/06/31	XS3090080733	300 000.00	EUR	99.99%	100.73%	3 164.38	305 354.38	0.11
RWE 4.625% 18/06/55	XS3094762989	100 000.00	EUR	99.67%	101.25%	146.92	101 396.92	0.04
SRGIM 3.25% 01/07/32	XS3096163160	281 000.00	EUR	99.24%	99.43%	2 301.89	281 694.57	0.11
ETEGA 2.75% 21/07/29	XS3097930138	540 000.00	EUR	99.52%	99.71%	2 929.32	541 374.12	0.20
ASSGE 4.135 18/06/36	XS3098976098	235 000.00	EUR	100.00%	100.80%	2 795.37	239 677.72	0.09
OPBA 2.875% 18/06/30	XS3099010020	512 000.00	EUR	99.97%	100.10%	4 234.52	516 731.16	0.19
VW 2.75% 19/06/28	XS3099828355	1 700 000.00	EUR	99.87%	99.68%	13 320.55	1 707 795.55	0.64
ORAFP 0 19/05/29	FR001400ZOS9	400 000.00	EUR	99.73%	99.95%	4 068.49	403 848.49	0.15
HEIBOS 3.75% 2/10/30	XS3105178795	300 000.00	EUR	99.27%	99.71%	2 804.79	301 919.79	0.11
HNDA 3.5% 27/06/31	XS3105983053	500 000.00	EUR	100.00%	100.46%	4 602.74	506 882.74	0.19
RY 3.125 09/27/31	XS3106098380	600 000.00	EUR	99.68%	99.96%	205.48	599 989.48	0.22
Ford 3.622% 27/07/28	XS3106098463	308 000.00	EUR	100.00%	100.06%	2 017.21	310 186.61	0.12

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TTEFP 3.647 01/07/35	XS3106109849	400 000.00	EUR	100.00%	100.39%	3 676.98	405 248.98	0.15
CAABN 2.75% 07/07/28	XS3108521124	115 000.00	EUR	99.82%	100.31%	745.14	116 105.09	0.04
VOD 3.375% 03/07/33	XS3109655020	800 000.00	EUR	99.63%	99.68%	6 657.53	804 089.53	0.30
EUROB2.875% 07/07/28	XS3110850347	117 000.00	EUR	99.96%	100.07%	792.55	117 870.94	0.04
KO 1.875% 22/09/26	XS1112678989	300 000.00	EUR	96.82%	99.63%	138.70	299 028.70	0.11
TOYO 2.676% 16/01/29	XS3114269155	550 000.00	EUR	100.00%	99.67%	3 104.89	551 278.89	0.21
CMCSA 0.75 20/02/32	XS2114852564	470 000.00	EUR	85.57%	85.99%	2 153.63	406 297.23	0.15
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	95.03%	627.40	380 759.40	0.14
BBVA 3.125% 15/07/30	XS3121029436	400 000.00	EUR	99.90%	100.03%	2 671.23	402 803.23	0.15
CRTING 3.5 07/24/33	XS3124962088	100 000.00	EUR	98.52%	98.57%	661.64	99 233.64	0.04
GIVNVX 1% 22/04/27	XS2126169742	400 000.00	EUR	95.98%	98.04%	1 775.34	393 915.34	0.15
WFC 0 07/23/29	XS3127996778	550 000.00	EUR	100.00%	99.87%	2 917.56	552 208.06	0.21
NOVNVX1.625 09/11/26	XS1134729794	750 000.00	EUR	96.27%	99.27%	10 885.27	755 440.27	0.28
RDSA 1.625% 20/01/27	XS1135277140	375 000.00	EUR	97.77%	99.08%	4 240.58	375 786.83	0.14
AAPL 1.625% 10/11/26	XS1135337498	500 000.00	EUR	96.48%	99.25%	7 234.59	503 484.59	0.19
BPLN 2.519 07/04/28	XS2135799679	265 000.00	EUR	99.99%	99.91%	3 237.09	268 003.89	0.10
GM 3.1 08/04/29	XS3140075816	158 000.00	EUR	99.93%	100.23%	778.31	159 136.97	0.06
VZ 3.25 10/29/32	XS3144675231	367 000.00	EUR	99.76%	99.43%	1 829.97	366 727.06	0.14
DGELN 1.875 27/03/27	XS2147889427	275 000.00	EUR	98.56%	99.26%	2 655.82	275 609.82	0.10
GIVNV 2.875 09/09/29	XS3148184156	154 000.00	EUR	99.79%	100.39%	266.86	154 864.38	0.06
ADNA 1.75 04/02/27	XS2150015555	385 000.00	EUR	97.85%	99.03%	3 359.52	384 605.77	0.14
SHBASS 3.25% 19/8/32	XS3152596493	400 000.00	EUR	100.00%	100.15%	1 531.51	402 139.51	0.15
DBHNGR 0.5% 09/04/27	XS2152932542	550 000.00	EUR	96.95%	97.40%	1 318.49	537 023.99	0.20
MUNRE 4.125 26/05/46	XS3156305925	300 000.00	EUR	99.09%	100.49%	983.22	302 465.22	0.11
MIZU 3.688% 26/08/35	XS3157912943	500 000.00	EUR	100.00%	99.91%	1 818.74	501 358.74	0.19
SLB 1,375% 28/10/26	XS2166754957	300 000.00	EUR	95.49%	98.86%	3 819.86	300 399.86	0.11
BBVA 3.75% 26/08/35	XS3168187576	300 000.00	EUR	99.96%	100.45%	1 109.59	302 468.59	0.11
MRLSM 3.5% 04/09/33	XS3168718529	200 000.00	EUR	99.51%	98.65%	517.81	197 819.81	0.07
NWG 3% 03/09/30	XS3170277530	400 000.00	EUR	99.95%	99.63%	920.55	399 452.55	0.15
NDAFH 3.5% 17/09/35	XS3170346368	400 000.00	EUR	99.73%	99.84%	536.99	399 892.99	0.15
CFRVX 0.75 26/05/28	XS2170736180	975 000.00	EUR	94.96%	95.43%	2 564.38	932 987.38	0.35
VW 4.125% 02/09/35	XS3171593661	400 000.00	EUR	99.82%	100.27%	1 310.96	402 390.96	0.15
NDAFH 0.5% 14/05/27	XS2171874519	280 000.00	EUR	95.00%	97.12%	536.99	272 475.79	0.10
CONGR 2.875 09/06/29	XS3173656243	154 000.00	EUR	99.49%	99.91%	266.86	154 123.64	0.06
SYDBDC 3% 11/12/29	XS3174822489	274 000.00	EUR	99.91%	100.09%	450.41	274 686.05	0.10
VZ 1.85 18/05/40	XS2176561095	160 000.00	EUR	99.98%	75.75%	1 102.90	122 302.90	0.05
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	73.38%	4 220.10	517 852.10	0.19
SABSM 3.375 10/03/32	XS3176781691	200 000.00	EUR	99.63%	100.34%	388.36	201 072.36	0.07
TELE 1.201% 21/08/27	XS2177441990	300 000.00	EUR	97.18%	97.68%	404.72	293 432.72	0.11
AMSSM 2.875 20/05/27	XS2177555062	800 000.00	EUR	97.03%	100.54%	8 443.84	812 787.84	0.30
CFRV 1,625% 26/05/40	XS2178457425	200 000.00	EUR	70.12%	75.65%	1 139.73	152 431.73	0.06
FREGR 2.75% 15/09/29	XS3178858497	217 000.00	EUR	99.55%	99.36%	261.59	215 870.62	0.08

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
T 1.6 19/05/28	XS2180007549	600 000.00	EUR	97.55%	97.41%	3 550.68	587 998.68	0.22
T 2.6 19/05/38	XS2180009081	160 000.00	EUR	80.65%	86.09%	1 538.63	139 287.43	0.05
VOD 4.125% 12/09/55	XS3181537286	450 000.00	EUR	99.32%	99.50%	966.27	448 716.27	0.17
F 4.448 09/16/32	XS3181972962	600 000.00	EUR	100.00%	99.76%	1 096.77	599 668.77	0.22
COLSM 3.125 09/23/31	XS3182049935	500 000.00	EUR	98.89%	98.75%	342.47	494 087.47	0.18
MDT 2.95% 15/10/30	XS3185369371	200 000.00	EUR	99.97%	100.07%	32.33	200 164.33	0.07
NESNVX 3 09/23/33	XS3185372326	450 000.00	EUR	99.34%	99.05%	295.89	445 998.39	0.17
ABNANV 3% 22/09/32	XS3185662676	300 000.00	EUR	99.50%	99.48%	221.92	298 673.92	0.11
VW 3.875% PERP	XS2187689380	100 000.00	EUR	92.85%	98.10%	1 125.34	99 225.34	0.04
REESM 3% 06/10/31	XS3188782000	300 000.00	EUR	99.90%	100.03%		300 099.00	0.11
BPLN 1.573% 16/02/27	XS1190974011	425 000.00	EUR	97.54%	98.91%	4 157.68	424 512.43	0.16
CARLB 0.375 30/06/27	XS2191509038	400 000.00	EUR	89.00%	96.52%	382.19	386 458.19	0.14
SEB 3.2% 30/09/33	XS3192966383	450 000.00	EUR	99.72%	100.06%	39.45	450 286.95	0.17
HEIA 3.505% 03/05/34	XS3195042224	300 000.00	EUR	100.00%	100.51%		301 530.00	0.11
VW 3.625% 02/10/32	XS3195124204	400 000.00	EUR	99.51%	99.60%		398 392.00	0.15
XOM 0.835% 26/06/32	XS2196322403	600 000.00	EUR	88.40%	86.15%	1 331.42	518 237.42	0.19
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	90.41%	5 369.86	367 009.86	0.14
PCLN 1.8% 3/3/27	XS1196503137	700 000.00	EUR	93.18%	99.09%	7 318.36	700 955.36	0.26
HELNSW 2.75 30/09/41	XS2197076651	600 000.00	EUR	111.73%	94.54%	45.21	567 309.21	0.21
MDLZ 1.625% 08/03/27	XS1197270819	490 000.00	EUR	97.87%	98.70%	4 515.72	488 165.32	0.18
TACHE 0,75% 09/07/27	XS2197348324	400 000.00	EUR	96.32%	96.74%	690.41	387 658.41	0.14
KO 1.125% 09/03/27	XS1197833053	800 000.00	EUR	96.64%	98.30%	5 079.45	791 479.45	0.30
TACHEM 2 07/09/40	XS2198582301	300 000.00	EUR	78.82%	76.70%	1 380.82	231 480.82	0.09
DGELN 3.25% 03/10/32	XS3198651872	293 000.00	EUR	99.93%	99.92%		292 777.32	0.11
RABOBK 3.548 8/10/35	XS3200103490	400 000.00	EUR	100.00%	99.83%		399 308.00	0.15
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	104.62%	3 606.16	317 472.16	0.12
EDPPL 4.75% 29/05/54	PTEDPZOM0011	400 000.00	EUR	99.36%	103.03%	6 506.85	418 606.85	0.16
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	100.24%	102.88%	8 040.41	316 674.41	0.12
CMZB 3.625% 14/01/32	DE000CZ45ZA0	100 000.00	EUR	99.31%	101.52%	2 582.19	104 100.19	0.04
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	101.76%	2 783.56	104 541.56	0.04
ORAFP 5.375% PERP	FR001400GDJ1	300 000.00	EUR	106.93%	107.01%	7 333.56	328 363.56	0.12
ALVGR 4.431 25/07/55	DE000A4DFLN3	300 000.00	EUR	100.02%	103.38%	2 476.50	312 616.50	0.12
CMARK 3.307 06/05/32	FR001400ZBI7	600 000.00	EUR	100.00%	100.06%	8 045.52	608 399.52	0.23
MCFP 2.625% 07/03/29	FR001400ZED2	400 000.00	EUR	99.87%	99.98%	4 228.77	404 156.77	0.15
AMPRI 3.45% 22/09/27	DE000A30VPL3	400 000.00	EUR	101.66%	101.32%	340.27	405 600.27	0.15
SOCG 3.375% 14/05/30	FR001400ZKO6	500 000.00	EUR	99.68%	100.72%	6 472.60	510 057.60	0.19
ARRFP 2.875% 14/1/31	FR001400ZY96	400 000.00	EUR	99.23%	99.18%	3 969.86	400 693.86	0.15
MBGG 3.125% 05/09/31	DE000A4EB2Y0	530 000.00	EUR	99.58%	100.13%	1 179.79	531 858.19	0.20
DB 4% 29/11/27	DE000A30VQ09	500 000.00	EUR	103.56%	103.19%	16 767.12	532 727.12	0.20
DB 3% 16/06/29	DE000A4DFH60	800 000.00	EUR	99.93%	100.16%	7 035.62	808 275.62	0.30
CAFP 3.75% 24/05/33	FR0014010M61	500 000.00	EUR	99.68%	99.61%	5 085.62	503 125.62	0.19
ACAFP 3.125%26/01/29	FR001400SVD1	500 000.00	EUR	101.08%	100.79%	10 616.44	514 546.44	0.19

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MCFP 3% 07/03/32	FR001400ZEB6	500 000.00	EUR	99.80%	99.97%	6 041.10	505 866.10	0.19
CMAR 3.635% 17/07/35	FR0014011DH0	300 000.00	EUR	100.00%	99.56%	2 270.63	300 962.63	0.11
DB 2.625% 13/08/28	DE000A4DFSK4	200 000.00	EUR	99.95%	99.75%	704.79	200 210.79	0.07
ACAFP 3.25% 25/08/32	FR0014012AJ0	500 000.00	EUR	99.40%	99.02%	1 647.26	496 762.26	0.19
TRAG 2.875% 26/08/28	DE000A4EFPS1	200 000.00	EUR	99.90%	99.79%	567.12	200 153.12	0.07
SUFP 2.625% 02/09/29	FR0014012CM0	400 000.00	EUR	99.99%	99.55%	834.25	399 014.25	0.15
CAFP 2.875% 08/12/28	FR0014012GV2	400 000.00	EUR	99.80%	100.09%	724.66	401 088.66	0.15
BPCE 3.125% 05/09/30	FR0014012BD1	100 000.00	EUR	99.81%	100.10%	222.60	100 317.60	0.04
ORAFP 3.75% 04/09/37	FR0014012FB6	300 000.00	EUR	99.15%	99.86%	832.19	300 409.19	0.11
BFCM 3.375% 10/06/32	FR0014012IV8	300 000.00	EUR	99.74%	100.12%	582.53	300 951.53	0.11
ENGIF 3.875 11/09/37	FR0014012L86	400 000.00	EUR	98.91%	99.75%	849.32	399 837.32	0.15
BNP 3.494% 17/09/33	FR0014012PH2	400 000.00	EUR	100.00%	99.62%	536.07	399 016.07	0.15
AMPRI0 2.75 30/09/29	DE000A460N20	300 000.00	EUR	99.49%	99.57%	22.60	298 729.60	0.11
BPCE 3.625% 01/10/33	FR0014012X82	100 000.00	EUR	99.43%	99.78%		99 776.00	0.04
CABKS 0.75% 09/07/26	ES0213307053		EUR		98.88%	517.81	517.81	0.00
UBS 7.75% 01/03/29	CH1214797172	515 000.00	EUR	112.71%	111.41%	23 400.75	597 172.55	0.22
GIS 1.5% 27/04/27	XS1223837250	550 000.00	EUR	97.25%	98.49%	3 548.63	545 243.63	0.20
OMVAV 2.5 PERP	XS2224439385	300 000.00	EUR	100.00%	99.50%	616.44	299 116.44	0.11
VOD 2.625 27/08/80	XS2225157424	950 000.00	EUR	98.27%	99.84%	2 391.27	950 871.27	0.35
NOVNVX 0 23/09/28	XS2235996217	730 000.00	EUR	88.42%	92.99%		678 797.80	0.25
DGELN 0.125% 28/9/28	XS2240063730	580 000.00	EUR	92.06%	92.98%	5.96	539 295.76	0.20
ASABRE0.541 23/10/28	XS2242747348	290 000.00	EUR	92.66%	93.45%	1 474.34	272 482.24	0.10
IBESM 1.874 PERP	XS2244941063	400 000.00	EUR	95.10%	99.44%	3 203.77	400 959.77	0.15
IBESM 2.25 PERP	XS2244941147	400 000.00	EUR	93.20%	95.38%	3 846.58	385 346.58	0.14
CCE 0.2 02/12/28	XS2264977146	720 000.00	EUR	92.68%	92.58%		666 590.40	0.25
SRGIM 0 07/12/28	XS2268340010	290 000.00	EUR	91.84%	91.84%		266 344.70	0.10
UCAJLN 3.5% 30/06/31	ES0280907058	100 000.00	EUR	99.61%	100.71%	891.78	101 601.78	0.04
TOTAL 1.625 PERP	XS2290960520	625 000.00	EUR	100.00%	96.49%	6 928.51	610 003.51	0.23
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	84.33%	1 865.75	507 815.75	0.19
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	94.81%	508.49	379 752.49	0.14
AKFAS 0.75% 22/02/30	XS2301127119	300 000.00	EUR	89.13%	88.96%	1 362.33	268 233.33	0.10
ABIBB 1.15 22/01/27	BE6301510028	550 000.00	EUR	97.30%	98.55%	4 349.52	546 374.52	0.20
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	72.25%	90.63%	236.30	181 486.30	0.07
ABIBB 1.125% 01/7/27	BE6312821612	405 000.00	EUR	97.37%	97.87%	1 148.42	397 530.02	0.15
PRIFI 0,75% 23/03/33	XS2314657409	230 000.00	EUR	99.60%	81.88%	907.40	189 224.50	0.07
APAAU 1.25 15/03/33	XS2315784806	440 000.00	EUR	84.49%	84.22%	3 013.70	373 564.10	0.14
ISPIM 0.75% 16/03/28	XS2317069685	500 000.00	EUR	83.48%	95.65%	2 044.52	480 314.52	0.18
FDX 1.625 11/01/27	XS1319820541	400 000.00	EUR	98.99%	98.92%	4 683.56	400 375.56	0.15
VZ 0.375 22/03/29	XS2320759538	795 000.00	EUR	99.67%	91.97%	1 576.39	732 737.89	0.27
VZ 1.125% 19/09/35	XS2320760114	400 000.00	EUR	78.25%	78.61%	147.95	314 603.95	0.12
ARGSPA 1.375 08/2/29	BE6333133039	400 000.00	EUR	96.29%	96.48%	3 541.10	389 469.10	0.15
RYAID 0.875 25/05/26	XS2344385815	391 000.00	EUR	99.49%	99.10%	1 209.15	388 686.24	0.14

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SHBAS 0.05% 06/09/28	XS2345317510	580 000.00	EUR	92.79%	93.10%	19.86	539 988.26	0.20
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.08%	96.83%	7 310.21	346 215.21	0.13
DANBNK 0.75% 09/6/29	XS2351220814	285 000.00	EUR	93.78%	94.84%	667.60	270 947.35	0.10
ENELIM 0 17/06/27	XS2353182020	900 000.00	EUR	94.50%	96.41%	653.42	868 352.42	0.32
UBS 0.01 29/06/26	XS2358287238	550 000.00	EUR	96.67%	98.40%	14.16	541 214.16	0.20
ABIBB 3.875 19/05/38	BE6364525640	300 000.00	EUR	99.10%	100.39%	4 299.66	305 469.66	0.11
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	80.85%	152.26	199 841.88	0.07
LPTY 0,25% 07/09/26	XS2384269101	300 000.00	EUR	92.34%	98.16%	49.32	294 538.32	0.11
CMCSA 0 14/09/26	XS2385397901	519 000.00	EUR	99.69%	97.77%		507 447.06	0.19
NWIDE 0.25 14/09/28	XS2385790667	500 000.00	EUR	99.56%	93.48%	58.22	467 448.22	0.17
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	94.20%	82.19	565 300.19	0.21
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	67.87%	87.62	148 048.58	0.06
CCBG 3.375% 20/02/31	BE0390167337	500 000.00	EUR	99.93%	100.37%	10 309.93	512 149.93	0.19
CCBGB 3.25% 09/09/32	BE0390247162	400 000.00	EUR	99.26%	99.91%	783.56	400 423.56	0.15
CREL 3.875% 15/09/36	BE0390249184	100 000.00	EUR	99.19%	99.81%	169.86	99 977.86	0.04
INTNED 0.375 29/9/28	XS2390506546	500 000.00	EUR	94.70%	95.63%	10.27	478 170.27	0.18
CTPNV 1.5% 27/09/31	XS2390546849	300 000.00	EUR	87.50%	88.77%	49.32	266 344.32	0.10
AMT 0.4 15/02/27	XS2393701284	300 000.00	EUR	91.54%	97.14%	749.59	292 178.59	0.11
TELEFO 1.46% 13/4/26	XS1394764689	400 000.00	EUR	98.61%	99.49%	2 736.00	400 712.00	0.15
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	98.61%	86.04%	1 430.14	173 504.14	0.06
BPPEH 1,625 20/04/30	XS2398746144	305 000.00	EUR	99.74%	92.33%	2 226.92	283 836.47	0.11
ALLR 0.875% 22/04/26	XS1400167133	600 000.00	EUR	95.28%	99.23%	2 330.14	597 680.14	0.22
SHBA 0.125% 03/11/26	XS2404629235	400 000.00	EUR	92.94%	97.73%	454.79	391 374.79	0.15
TKAAV 1.5% 07/12/26	XS1405762805	400 000.00	EUR	98.71%	99.07%	4 898.63	401 158.63	0.15
UPS 1% 15/11/28	XS1405767515	425 000.00	EUR	94.40%	95.46%	3 726.03	409 448.03	0.15
ASML 1.375 07/07/26	XS1405780963	400 000.00	EUR	98.00%	99.31%	1 295.89	398 535.89	0.15
STEDIN 0% 16/11/26	XS2407985220	500 000.00	EUR	94.47%	97.38%		486 875.00	0.18
NTT 0.399% 13/12/28	XS2411311652	435 000.00	EUR	92.53%	93.00%	1 388.52	405 921.12	0.15
ATIM 2.375% 25/11/33	XS2412267788	400 000.00	EUR	90.17%	89.99%	8 068.49	368 024.49	0.14
UBS 3.25% 12/02/34	CH1414003462	400 000.00	EUR	99.58%	98.35%	8 227.40	401 623.40	0.15
ARND 0,375% 15/04/27	XS2421195848	300 000.00	EUR	77.73%	96.22%	520.89	289 174.89	0.11
TOYOTA 0.44%13/01/28	XS2430284930	280 000.00	EUR	95.25%	95.36%	880.96	267 883.36	0.10
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	89.75%	1 598.89	338 161.39	0.13
LOGICR 2% 17/01/34	XS2431319107	430 000.00	EUR	83.45%	85.50%	6 055.34	373 713.94	0.14
TD 0.50% 18/01/27	XS2432502008	280 000.00	EUR	95.93%	97.54%	981.92	274 091.12	0.10
SANSCF 0,5 01/14/27	XS2432530637	300 000.00	EUR	93.67%	97.64%	1 068.49	294 000.49	0.11
DNB 0.375% 18/01/28	XS2432567555	550 000.00	EUR	96.69%	97.40%	1 446.58	537 157.58	0.20
CABKSM 0.625 21/1/28	XS2434702424	300 000.00	EUR	97.81%	97.74%		293 208.00	0.11
VW 0,875 31/01/28	XS2438616240	971 000.00	EUR	96.86%	95.61%	5 656.41	934 058.64	0.35
SSELN 4 PERP	XS2439704318	491 000.00	EUR	100.00%	101.17%	8 770.74	505 505.62	0.19
SBAB 0,5 08/02/27	XS2441055998	462 000.00	EUR	99.72%	97.62%	1 487.26	452 482.42	0.17
ERICB 1.125% 08/2/27	XS2441574089	300 000.00	EUR	96.09%	97.95%	2 172.95	296 019.95	0.11

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SEB 0.75 09/08/27	XS2442768227	415 000.00	EUR	96.44%	96.91%	451.95	402 624.30	0.15
SIEG 0.625% 25/02/27	XS2446843430	1 200 000.00	EUR	97.23%	97.78%	4 479.45	1 177 827.45	0.44
SGROL 1,875 23/03/30	XS2455401757	196 000.00	EUR	98.83%	95.13%	1 933.15	188 385.99	0.07
AEMSPA 1.5% 16/03/28	XS2457496359	275 000.00	EUR	97.81%	97.79%	2 248.97	271 163.22	0.10
CEZCP 2.375 06/04/27	XS2461786829	665 000.00	EUR	98.95%	99.67%	7 702.16	670 481.06	0.25
WFC 1% 2/2/27	XS1463043973	410 000.00	EUR	97.93%	98.19%	2 707.12	405 298.42	0.15
CLNX 2.25% 12/04/26	XS2465792294	300 000.00	EUR	97.19%	99.88%	3 180.82	302 805.82	0.11
TENN 1.625 11/17/26	XS2477935345	1 200 000.00	EUR	96.07%	99.35%	16 989.04	1 209 213.04	0.45
SEB 1.75% 11/11/26	XS2478690931	300 000.00	EUR	96.00%	99.42%	4 660.27	302 911.27	0.11
BACR 2.885% 31/01/27	XS2487667276	275 000.00	EUR	100.13%	100.14%	5 281.92	280 672.42	0.10
URENCO 3.25 13/06/32	XS2489138789	308 000.00	EUR	99.79%	99.56%	3 016.71	309 670.75	0.12
MRKG 1,875% 15/06/26	XS2491029208	1 000 000.00	EUR	98.35%	99.74%	5 547.95	1 002 897.95	0.37
ENGSM 0.75% 27/10/26	XS1508831051	900 000.00	EUR	93.42%	98.30%	6 269.18	890 987.18	0.33
TD 2.551% 03/08/27	XS2511301322	320 000.00	EUR	97.21%	100.10%	1 319.53	321 626.73	0.12
VLVY 2 19/08/27	XS2521820048	265 000.00	EUR	99.21%	99.01%	624.38	263 011.48	0.10
EMN 1.875 11/23/26	XS1523250295	265 000.00	EUR	97.21%	99.37%	4 247.26	267 577.76	0.10
ASML 1.625 05/28/27	XS1527556192	820 000.00	EUR	97.10%	98.81%	4 599.86	814 866.46	0.30
ALLR 2,625% 09/09/27	XS2531420730	255 000.00	EUR	99.68%	100.29%	403.46	256 145.51	0.10
DNBN 3,125% 21/09/27	XS2534985523	400 000.00	EUR	100.69%	100.78%	342.47	403 442.47	0.15
ESSITY 3% 21/09/26	XS2535484526	393 000.00	EUR	99.65%	100.47%	323.01	395 154.39	0.15
RABO 4,625% 27/01/28	XS2550081454	500 000.00	EUR	102.71%	102.67%		513 330.00	0.19
ENIIM 1.5 17/01/27	XS1551068676	675 000.00	EUR	98.64%	98.90%	7 129.11	674 677.11	0.25
IGIM 1.625% 19/01/27	XS1551917591	405 000.00	EUR	98.87%	98.82%	4 597.86	404 826.96	0.15
FREGR 3% 30/01/32	XS1554373834	475 000.00	EUR	98.32%	98.76%	9 526.03	478 621.78	0.18
DT 1.375% 30/01/27	XS1557095616	405 000.00	EUR	98.62%	98.79%	3 722.67	403 801.92	0.15
UBS 0.25 05/11/28	CH0576402181	340 000.00	EUR	94.91%	95.20%	768.49	324 434.89	0.12
TMO 1.45 16/03/27	XS1578127778	600 000.00	EUR	97.51%	98.62%	4 743.29	596 463.29	0.22
IBM 3.375% 06/02/27	XS2583741934	780 000.00	EUR	101.26%	101.17%	17 093.22	806 250.42	0.30
INTNED 5 20/02/35	XS2588986997	400 000.00	EUR	98.44%	105.71%	12 219.18	435 055.18	0.16
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	104.52%	101.29%	6 873.29	260 090.79	0.10
SIEGR 3,5% 24/02/36	XS2589792220	400 000.00	EUR	104.79%	100.44%	8 400.00	410 164.00	0.15
AZN 3.625% 03/03/27	XS2593105393	400 000.00	EUR	101.48%	101.69%	8 421.92	415 173.92	0.15
MS 4.656% 02/03/29	XS2595028536	505 000.00	EUR	104.63%	104.32%	13 721.17	540 557.37	0.20
NESNVX 3.5% 13/12/27	XS2595410775	600 000.00	EUR	101.99%	102.29%	16 800.00	630 558.00	0.24
ADNA 3.5 04/04/28	XS2596537972	480 000.00	EUR	101.84%	102.04%	8 284.93	498 072.13	0.19
TOYOTA 4.05%13/09/29	XS2597093009	700 000.00	EUR	99.82%	104.41%	1 398.08	732 296.08	0.27
SABSM 5% 07/06/29	XS2598331242	400 000.00	EUR	106.52%	105.97%	6 356.16	430 240.16	0.16
VW 4.25% 29/03/29	XS2604699327	600 000.00	EUR	103.79%	103.70%	12 994.52	635 170.52	0.24
ACAFP 1,375%03/05/27	XS1605365193	800 000.00	EUR	92.14%	98.43%	4 550.68	792 014.68	0.30
FUMVFH 4% 26/05/28	XS2606264005	450 000.00	EUR	103.86%	103.13%	6 312.33	470 374.83	0.18
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	104.59%	7 815.92	400 035.92	0.15
AXA 5.5% 31/07/43	XS2610457967	300 000.00	EUR	99.54%	110.40%	3 706.85	334 900.85	0.12

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HERIM 4.25% 20/04/33	XS2613472963	620 000.00	EUR	103.83%	105.05%	11 839.45	663 174.25	0.25
SIKA 3,75% 03/11/26	XS2616008541	400 000.00	EUR	101.32%	101.35%	13 643.84	419 035.84	0.16
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	112.54%	21 011.51	454 298.21	0.17
SUMIBK 1.413 14/6/27	XS1621087516	270 000.00	EUR	97.93%	98.27%	1 139.30	266 471.00	0.10
NNGR 1.625% 01/06/27	XS1623355457	405 000.00	EUR	98.87%	98.68%	2 199.76	401 849.71	0.15
ENIIM 3.625% 19/5/27	XS2623957078	315 000.00	EUR	102.22%	101.83%	4 223.37	324 997.32	0.12
INTNED 4.5% 23/05/29	XS2624976077	600 000.00	EUR	104.55%	104.36%	9 690.41	635 850.41	0.24
VLVY 3.625% 25/05/27	XS2626343375	255 000.00	EUR	101.53%	101.53%	3 266.97	262 168.47	0.10
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	106.47%	1 843.15	321 253.15	0.12
LLOY 4.125% 30/05/27	XS2628821873	272 000.00	EUR	99.83%	102.72%	3 811.73	283 221.01	0.11
RBOSG 3.625 02/06/27	XS2629470506	400 000.00	EUR	102.05%	101.82%	4 806.85	412 078.85	0.15
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	99.99%	4 628.77	404 600.77	0.15
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	103.65%	7 232.88	629 150.88	0.23
BRITEL 1.5% 23/06/27	XS1637333748	405 000.00	EUR	98.20%	98.43%	1 664.38	400 297.78	0.15
ABNA 3,875% 21/12/26	XS2637963146	900 000.00	EUR	99.75%	101.85%	27 135.62	943 767.62	0.35
SEB 4.125 29/06/27	XS2643041721	600 000.00	EUR	99.95%	102.89%	6 373.97	623 701.97	0.23
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	105.70%	4 602.74	427 406.74	0.16
RY 4.125% 05/07/28	XS2644756608	245 000.00	EUR	104.68%	104.42%	2 436.58	258 265.58	0.10
CRHID 4.25% 11/07/35	XS2648077274	325 000.00	EUR	105.78%	104.38%	3 103.08	342 328.33	0.13
VOD 1.5% 24/07/27	XS1652855815	400 000.00	EUR	98.63%	98.34%	1 134.25	394 482.25	0.15
ISPIM 4.375% 29/8/27	XS2673808486	450 000.00	EUR	103.42%	103.50%	1 779.97	467 543.47	0.17
STAN 1.625% 03/10/27	XS1693281617	300 000.00	EUR	94.80%	99.16%	4 848.29	302 328.29	0.11
ASRNE 3.625 12/12/28	XS2694995163	187 000.00	EUR	99.60%	102.73%	5 441.57	197 546.67	0.07
SANT 4,875% 18/10/31	XS2705604234	400 000.00	EUR	105.30%	108.57%	18 591.78	452 851.78	0.17
SHBASS 3.87510/05/27	XS2715276163	600 000.00	EUR	99.89%	102.37%	9 172.60	623 362.60	0.23
PM 1.875% 06/11/37	XS1716245094	400 000.00	EUR	80.82%	79.67%	6 760.27	325 440.27	0.12
JPM 4.457% 13/11/31	XS2717291970	575 000.00	EUR	106.48%	106.35%	22 608.59	634 115.34	0.24
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	104.55%	14 992.85	445 738.85	0.17
HEIA 3,625% 15/11/26	XS2719096831	525 000.00	EUR	100.41%	101.33%	16 684.93	548 688.43	0.20
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	98.18%	109.01%	12 581.51	339 599.51	0.13
ENBW 4.3% 23/05/34	XS2722717555	300 000.00	EUR	99.70%	105.25%	4 629.86	320 382.86	0.12
STATK 3.125 13/12/26	XS2723597923	432 000.00	EUR	99.87%	100.78%	10 800.00	446 173.92	0.17
MCD 3.625% 28/11/27	XS2726262863	381 000.00	EUR	99.56%	102.44%	11 616.59	401 928.23	0.15
ROSW 3.312% 04/12/27	XS2726331932	480 000.00	EUR	100.00%	101.97%	13 110.08	502 585.28	0.19
ROSW 3.586% 04/12/36	XS2726335099	300 000.00	EUR	101.19%	101.53%	8 871.67	313 461.67	0.12
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	98.15%	5 547.95	300 009.95	0.11
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	105.49%	11 999.54	433 943.54	0.16
ENIIM 3.875 15/01/34	XS2739132897	235 000.00	EUR	99.04%	102.44%	6 461.70	247 198.05	0.09
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	101.35%	15 246.58	623 346.58	0.23
TOYO 3.125% 11/01/27	XS2744121869	400 000.00	EUR	98.95%	100.88%	9 006.85	412 510.85	0.15
VW 3,875% 11/10/28	XS2745725155	735 000.00	EUR	101.55%	102.85%	27 700.94	783 611.69	0.29
TMUS 3.55% 08/05/29	XS2746662696	735 000.00	EUR	102.87%	102.48%	10 437.00	763 650.30	0.28

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ENGSM 3.625 24/01/34	XS2751598322	200 000.00	EUR	99.90%	100.53%	4 965.75	206 025.75	0.08
ENELI 3.875 23/01/35	XS2751666699	128 000.00	EUR	98.79%	101.91%	3 410.85	133 849.25	0.05
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	105.78%	2 470.53	124 112.93	0.05
TELEFO 5.7522% PERP	XS2755535577	400 000.00	EUR	100.00%	105.63%	10 653.39	433 153.39	0.16
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	101.80%	7 569.62	393 402.99	0.15
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	102.77%	102.93%	2 123.29	413 823.29	0.15
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	101.04%	4 819.86	206 899.86	0.08
MCK 1.625% 30/10/26	XS1771723167	900 000.00	EUR	94.15%	99.23%	13 463.01	906 515.01	0.34
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	104.07%	4 195.45	164 467.87	0.06
AALLN 4.125 15/03/32	XS2779901482	400 000.00	EUR	102.31%	103.40%	9 041.10	422 633.10	0.16
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	102.10%	6 430.99	334 175.20	0.12
REESM 1.25% 13/03/27	XS1788586375	600 000.00	EUR	97.43%	98.50%	4 150.68	595 156.68	0.22
MS 3.955% 21/03/35	XS2790333889	475 000.00	EUR	103.05%	102.50%	9 985.02	496 855.27	0.19
SGOFP 1,125 23/03/26	XS1793349926	500 000.00	EUR	95.71%	99.49%	2 958.90	500 403.90	0.19
CAABN 3.75% 12/04/27	XS2800653581	520 000.00	EUR	101.98%	101.80%	9 189.04	538 554.24	0.20
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	101.17%	103.19%	7 775.34	420 539.34	0.16
PG 3.15 % 29/04/28	XS2810308846	700 000.00	EUR	99.94%	101.84%	9 363.70	722 243.70	0.27
BAC 1.662 04/25/28	XS1811435251	950 000.00	EUR	98.77%	98.76%	6 877.95	945 097.95	0.35
LLOYD 3.875 31/05/32	XS2815980664	390 000.00	EUR	102.82%	102.79%	5 796.58	406 685.38	0.15
HSBC 3.755% 20/05/29	XS2817916484	390 000.00	EUR	102.18%	102.39%	5 376.34	404 685.64	0.15
BMW 3.5% 17/11/32	XS2823825802	400 000.00	EUR	99.98%	101.05%	12 197.26	416 385.26	0.16
SCMNVX 3.5% 29/08/28	XS2827694170	380 000.00	EUR	102.82%	102.54%	1 202.47	390 865.87	0.15
TAP 3.8% 15/06/32	XS2829203012	283 000.00	EUR	99.87%	101.94%	3 182.01	291 677.87	0.11
AEMSPA 5 % PERP	XS2830327446	145 000.00	EUR	99.46%	103.90%	397.26	151 052.26	0.06
AKERBP 4% 29/05/32	XS2830454554	250 000.00	EUR	99.73%	101.67%	3 424.66	257 587.16	0.10
JYBC 4.125% 06/09/30	XS2831594697	500 000.00	EUR	99.82%	103.62%	1 412.67	519 507.67	0.19
OMVAV 3.5% 27/09/27	XS0834371469	300 000.00	EUR	101.14%	102.01%	115.07	306 142.07	0.11
JPM 1.812 12/06/29	XS1835955474	600 000.00	EUR	90.05%	97.80%	3 306.28	590 118.28	0.22
NDAF 3.375% 11/06/29	XS2837788947	500 000.00	EUR	99.84%	102.39%	5 178.08	517 103.08	0.19
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	101.87%	4 581.23	400 871.09	0.15
IFF 1.8% 25/09/26	XS1843459782	300 000.00	EUR	98.15%	99.13%	88.77	297 472.77	0.11
BFCM 1.375% 16/07/28	XS1856834608	600 000.00	EUR	96.55%	96.77%	1 740.41	582 354.41	0.22
TOYO 3.625% 15/07/31	XS2857918804	185 000.00	EUR	99.92%	102.81%	1 433.12	191 639.02	0.07
AZN 3.121%. 05/08/30	XS2872909697	565 000.00	EUR	101.53%	101.23%	2 753.75	574 680.65	0.21
TOTAL 1.023 04/03/27	XS1874122770	600 000.00	EUR	94.17%	98.14%	3 548.27	592 370.27	0.22
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	98.93%	98.31%	1 303.77	296 227.77	0.11
SGOFP 3.25 08/09/29	XS2874384279	600 000.00	EUR	99.63%	101.52%	2 831.51	611 939.51	0.23
CABKSM 4.375% 8/8/36	XS2875107307	400 000.00	EUR	102.31%	103.10%	2 589.04	414 989.04	0.15
HEIANA 1,25%17/03/27	XS1877595444	400 000.00	EUR	92.67%	98.49%	2 712.33	396 652.33	0.15
STEDIN1,375%19/09/28	XS1878266326	415 000.00	EUR	96.20%	96.24%	187.60	399 587.75	0.15
ABT 1.5 27/09/26	XS1883355197	650 000.00	EUR	97.10%	99.30%	106.85	645 563.35	0.24
BMW 3% 27/08/27	XS2887901325	570 000.00	EUR	100.38%	100.91%	1 639.73	576 803.93	0.22

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BMW 3.375% 27/08/34	XS2887901911	410 000.00	EUR	98.16%	98.00%		401 812.30	0.15
BBVA 4.375% 29/08/36	XS2889406497	400 000.00	EUR	99.72%	103.26%	1 582.19	414 606.19	0.15
ZURNVX 1.5% 15/12/28	XS1890836296	450 000.00	EUR	95.47%	96.47%	5 363.01	439 469.01	0.16
REPS 3.625% 05/09/34	XS2894862080	200 000.00	EUR	99.50%	99.14%	516.44	198 802.44	0.07
SSEL 3.375% 04/09/32	XS2894895684	154 000.00	EUR	99.23%	100.00%	384.47	154 378.31	0.06
DLR 3.875% 13/09/33	XS2898290916	260 000.00	EUR	100.44%	100.53%	496.85	261 864.45	0.10
EUROB 4 09/24/30	XS2904504979	120 000.00	EUR	99.52%	103.13%	92.05	123 844.45	0.05
HSBC 3.445 09/25/30	XS2904540775	400 000.00	EUR	100.00%	101.23%	226.52	405 162.52	0.15
FCCSER 3.715 10/8/31	XS2905583014	160 000.00	EUR	100.00%	101.30%	5 830.01	167 911.61	0.06
IREIM 3.625 09/23/33	XS2906211946	280 000.00	EUR	99.30%	100.85%	222.47	282 599.67	0.11
CCEP 1,5% 08/11/27	XS1907122656		EUR		98.07%	9 138.08	9 138.08	0.00
NTGY 3.625% 02/10/34	XS2908178119	300 000.00	EUR	98.90%	99.46%	10 845.21	309 234.21	0.12
SANTAN 3.25 02/04/29	XS2908735504	500 000.00	EUR	99.86%	101.18%	8 102.74	514 002.74	0.19
PRIFII 3.7% 07/10/34	XS2908897742	400 000.00	EUR	99.03%	99.52%	14 556.71	412 632.71	0.15
IBESM 2.625 30/03/28	XS2909821899	400 000.00	EUR	99.64%	100.30%	5 321.92	406 505.92	0.15
TSCOLN 3.375 05/6/32	XS2918558144	153 000.00	EUR	99.12%	100.11%	2 093.79	155 265.15	0.06
NESNVX3.125 28/10/36	XS2928478747	370 000.00	EUR	99.50%	96.52%	10 707.19	367 834.89	0.14
SWEDA 2.875% 30/4/29	XS2930571174	600 000.00	EUR	99.50%	100.05%	7 278.08	607 590.08	0.23
NWG 2.75 11/04/27	XS2931916972	500 000.00	EUR	99.95%	100.49%	12 469.18	514 899.18	0.19
JYBC 2.875 05/05/29	XS2931945211	400 000.00	EUR	99.73%	100.16%	4 694.52	405 342.52	0.15
CCHL 3.125% 20/11/32	XS2934874566	200 000.00	EUR	99.12%	99.16%	5 393.84	203 713.84	0.08
STLA 4 03/19/34	XS2937308067	200 000.00	EUR	99.80%	95.28%	4 295.89	194 863.89	0.07
TTEFP 4.5% PERP	XS2937308737	400 000.00	EUR	100.00%	101.10%	15 583.56	419 983.56	0.16
VW 3.875% 19/11/31	XS2941605235	100 000.00	EUR	99.56%	101.05%	3 354.79	104 403.79	0.04
NGGLN 3.724 11/25/34	XS2947149444	350 000.00	EUR	100.00%	100.16%	11 069.97	361 626.47	0.13
IBESM 4.247% PERP	XS2949317676	500 000.00	EUR	100.00%	101.98%	1 978.05	511 853.05	0.19
IMBLN 2.125% 12/2/27	XS1951313763	400 000.00	EUR	98.82%	99.48%	5 379.45	403 307.45	0.15
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	100.50%	1 807.53	102 310.53	0.04
MDT 1,125% 07/03/27	XS1960678255	900 000.00	EUR	91.15%	98.28%	5 769.86	890 280.86	0.33
MDT 1,625 07/03/31	XS1960678412	430 000.00	EUR	93.01%	93.12%	3 981.92	404 389.32	0.15
PEP 0.75% 18/03/27	XS1963553919	790 000.00	EUR	97.71%	97.72%	3 197.88	775 154.28	0.29
TOYOTA 3.125 21/4/28	XS2972972017	233 000.00	EUR	99.91%	101.24%	3 251.63	239 133.84	0.09
ENELIM 4.25% PERP	XS2975137618	160 000.00	EUR	99.44%	101.25%	3 154.44	165 154.44	0.06
NWG 3.125% 10/01/30	XS2975316899	260 000.00	EUR	100.94%	100.73%	5 876.71	267 761.71	0.10
EOANGR 4% 16/01/40	XS2978482169	350 000.00	EUR	99.61%	100.46%	9 895.89	361 495.39	0.13
VZ 1,25% 08/04/30	XS1979280937	500 000.00	EUR	84.57%	92.75%	3 013.70	466 768.70	0.17
COLSM 3.25% 22/01/30	XS2979643991	300 000.00	EUR	99.27%	100.65%	6 731.51	308 693.51	0.12
BMW 3.5% 22/01/33	XS2982332319		EUR		100.78%	8 481.70	8 481.70	0.00
TELEFO 3.724 23/1/3	XS2984223102	500 000.00	EUR	100.00%	99.61%	12 804.44	510 859.44	0.19
DT 3.625% 03/02/45	XS2985250898	375 000.00	EUR	98.59%	92.98%	8 938.36	357 609.61	0.13
CITIG 4.113 29/4/36	XS2986331325	300 000.00	EUR	100.00%	102.86%	5 239.85	313 816.85	0.12
JYBC 3.625% 29/04/31	XS2986724644	155 000.00	EUR	99.86%	101.64%	2 386.04	159 923.39	0.06

Data: **2025-09-30**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NFLX 3.875 15/11/29	XS1989380172	650 000.00	EUR	103.04%	104.07%	7 416.32	683 884.32	0.26
CCHLN 1% 14/05/27	XS1995781546	1 000 000.00	EUR	96.13%	97.69%	3 835.62	980 715.62	0.37
IFXG 2.875% 13/02/30	XS2996771767	400 000.00	EUR	99.56%	99.60%	7 246.58	405 630.58	0.15
IMBLN 3.875 12/02/34	XS2998667187	147 000.00	EUR	99.58%	99.07%	3 605.02	149 230.57	0.06
AMUNDI ECRP SRI 0-3	LU2037748774	526 064.00	EUR	51.26	53.70		28 248 058.61	10.54
APLICAÇÕES DE CURTO PRAZO							8 364 292.13	3.12
D.O.							11 663 840.70	4.35
BST EUR Santander			EUR				11 413 240.48	4.26
BST Margem EUR Santander			EUR				138 059.00	0.05
BST Futuros EUR Santander			EUR				100 528.30	0.04
Pendente de Juro DO			EUR				11 773.61	0.00
Pendente de Juro DO			EUR				155.90	0.00
Pendente de Juro DO			EUR				83.41	0.00
OUTROS							-3 299 548.57	-1.23
OUTROS ACTIVOS							170 633.12	0.06
Explorer - II	PTEXICEM0007	24.41	EUR	23 587.43	6 850.69		167 203.11	0.06
Com. Fut&OPC			EUR				-1 335.82	0.00
Com. Fut&OPC			USD				-2.18	0.00
Calor Eterno			EUR				4 887.72	0.00
Penalties Liquidação			EUR				-119.71	0.00
COMISSÃO DE GESTÃO							-539 654.06	-0.20
TOTAL							268 112 838.09	100.00

Câmbios:

EUR / EUR	1.0000
USD / EUR	0.8517