

Seguro PPR+ Conservador

Data: 2025-10-31

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							265 247 459.95	98.70
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							265 247 459.95	98.70
Brisa 2.375 10/5/27	PTBSSLOM0002	400 000.00	EUR	96.89%	100.17%	4 554.79	405 218.79	0.15
CXGD 3% 07/10/31	PTCGDFOM0034	700 000.00	EUR	99.80%	100.04%	1 438.36	701 718.36	0.26
EURO-BOBL FU Dez25	OEZ5	-18.00	EUR	-0.09	118.26		-1 620.00	0.00
EURO-BUND FUT Dez25	RXZ5	-10.00	EUR	-0.06	129.42		-600.00	0.00
EURO-SCHATZ Dez25	DUZ5	143.00	EUR	0.04	107.08		5 005.00	0.00
BKO 3.1% 12/12/25	DE000BU22031	700 000.00	EUR	100.79%	100.11%	19 262.47	720 060.47	0.27
BKO 1.7 06/10/27	DE000BU22098	4 660 000.00	EUR	99.69%	99.58%	41 454.85	4 681 882.85	1.74
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	96.53%	747.95	386 863.95	0.14
EDF 4.625% 07/05/45	FR001400ZGD7	200 000.00	EUR	98.33%	99.22%	4 510.96	202 942.96	0.08
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	101.49%	8 869.86	516 294.86	0.19
CNPF 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	105.85%	1 442.47	107 295.47	0.04
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	97.86%	1 369.86	99 225.86	0.04
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	100.68%	82.06%	488.01	410 768.01	0.15
ADPF 1% 05/01/29	FR0013522133	600 000.00	EUR	94.92%	94.85%	4 931.51	574 055.51	0.21
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	45.17%	1 769.18	137 288.18	0.05
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	101.76%	2 465.75	205 977.75	0.08
CEZCP 0 30/04/33	XS3040382098	157 000.00	EUR	99.39%	102.01%	3 282.48	163 431.90	0.06
EQNR 1,125% 17/02/27	XS1190624038	1 375 000.00	EUR	96.32%	98.57%	12 101.88	1 367 439.38	0.51
ORSTED2,25% 14/06/28	XS2490471807	325 000.00	EUR	98.56%	98.23%	2 804.79	322 045.79	0.12
STTK 2,875% 13/09/29	XS2532312548	450 000.00	EUR	101.08%	100.54%	1 736.82	454 157.82	0.17
VATFAL3,75% 18/10/26	XS2545248242	540 000.00	EUR	101.63%	101.23%	776.71	547 424.11	0.20
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	104.92%	9 023.97	533 643.97	0.20
TALANX 2,5% 23/07/26	DE000TLX2102	400 000.00	EUR	99.85%	100.18%	2 767.12	403 467.12	0.15
ANNGR 1,125 14/09/34	DE000A2R7JE1	400 000.00	EUR	89.12%	80.56%	591.78	322 815.78	0.12
LEGGR 1,5 17/01/34	DE000A3MQNQ2	300 000.00	EUR	83.18%	83.64%	3 550.68	254 458.68	0.09
ALVGR 5.824 25/06/53	DE000A351U49	100 000.00	EUR	100.02%	113.07%	1 579.66	114 650.66	0.04
TRAGR 3.375 14/01/28	DE000A3L69X8	400 000.00	EUR	99.71%	101.22%	10 763.01	415 627.01	0.15
MBGGR 2% 22/08/26	DE000A289XJ2	260 000.00	EUR	96.94%	99.79%	1 011.51	260 473.31	0.10
BASGR 0.25% 05/06/27	DE000A289DC9	1 100 000.00	EUR	93.84%	96.81%	1 122.60	1 066 010.60	0.40
MBGGR 3% 23/02/27	DE000A3LBMV2	785 000.00	EUR	100.88%	100.82%	16 194.66	807 608.11	0.30
MBGGR 3.25% 15/09/27	DE000A382962	1 000 000.00	EUR	101.05%	101.58%	4 184.93	1 019 954.93	0.38

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BMW 3% 02/11/27	DE000A3LT431	441 000.00	EUR	99.79%	101.07%	13 193.75	458 903.63	0.17
CMZB 5,25% 25/03/29	DE000CZ439B6	300 000.00	EUR	105.95%	105.74%	9 536.30	326 756.30	0.12
CMZB 2.625% 08/12/28	DE000CZ45Y63	100 000.00	EUR	99.68%	100.21%	2 344.52	102 551.52	0.04
CMZB 4% 16/07/32	DE000CZ45YV9	100 000.00	EUR	99.61%	103.96%	1 183.56	105 145.56	0.04
DB 1.375 02/17/32	DE000DL19VU0	100 000.00	EUR	89.99%	91.07%	968.15	92 041.15	0.03
ALVGR 4.252 05/07/52	DE000A30VJZ6	400 000.00	EUR	103.25%	103.43%	5 545.07	419 269.07	0.16
ALVGR 0 11/22/26	DE000A3KY342	800 000.00	EUR	96.24%	97.82%		782 584.00	0.29
ACAF 3.125% 26/02/32	FR001400XO25	500 000.00	EUR	99.56%	100.16%	10 616.44	511 401.44	0.19
BPCEG 4.125 10/07/28	FR001400J2V6	100 000.00	EUR	99.53%	104.14%	1 288.36	105 430.36	0.04
ENGIF 3.625 06/12/26	FR001400MF78	800 000.00	EUR	99.91%	101.28%	26 219.18	836 427.18	0.31
BPCEGP 4.5% 13/01/33	FR001400F083	400 000.00	EUR	105.89%	106.28%	14 400.00	439 508.00	0.16
BFCM 4,125% 13/03/29	FR001400GGZ0	2 000 000.00	EUR	104.57%	104.47%	52 664.38	2 142 024.38	0.80
BNFP 3.47 22/05/31	FR001400I3C5	500 000.00	EUR	102.77%	102.40%	7 748.08	519 743.08	0.19
EDF 3.75% 05/06/27	FR001400M9L7	500 000.00	EUR	101.98%	101.96%	7 654.11	517 449.11	0.19
SUFP 3,25% 09/11/27	FR001400DT99	300 000.00	EUR	101.57%	101.70%	9 536.30	314 645.30	0.12
BPCEGP 0.01 14/01/27	FR0014001G29	500 000.00	EUR	91.24%	97.26%	39.86	486 349.86	0.18
ACAFP 4.375 27/11/33	FR001400M4O2	200 000.00	EUR	99.57%	106.18%	8 126.71	220 488.71	0.08
SOCGE 0,25% 08/07/27	FR0014004GE5	600 000.00	EUR	93.95%	96.37%	476.71	578 714.71	0.22
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	100.08%	101.26%	20 860.27	830 924.27	0.31
ORFP 2.5% 06/11/27	FR001400TT34	600 000.00	EUR	99.70%	100.53%	14 794.52	617 956.52	0.23
BFCM 3% 07/05/30	FR001400ZB28	500 000.00	EUR	99.72%	100.29%	7 315.07	508 740.07	0.19
KERFP 3.25% 27/02/29	FR001400G3Y1	500 000.00	EUR	101.72%	101.56%	10 996.58	518 811.58	0.19
ACAFP 5.875 25/10/33	FR001400KSZ7	400 000.00	EUR	113.47%	113.19%		452 744.00	0.17
BSTL 3.125% 20/01/28	FR001400WM69	300 000.00	EUR	100.75%	100.91%	7 320.21	310 059.21	0.12
URWF 3.875% 11/09/34	FR001400SIL1	300 000.00	EUR	99.65%	100.57%	1 624.32	303 340.32	0.11
EFFP 2.875% 05/03/29	FR001400RYN6	400 000.00	EUR	100.73%	100.98%	7 593.15	411 501.15	0.15
TEREGA 4% 17/09/34	FR001400SGZ5	300 000.00	EUR	99.63%	101.93%	1 479.45	307 254.45	0.11
RENAUL 3.5% 17/01/28	FR001400WK95	635 000.00	EUR	101.63%	101.28%	17 536.44	660 664.44	0.25
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	91.57%	4 717.81	737 277.81	0.27
ACAFP 3.5% 26/09/34	FR001400SVC3	100 000.00	EUR	99.30%	99.67%	345.21	100 010.21	0.04
BNP 2,5% 31/03/32	FR0014009HA0	600 000.00	EUR	89.22%	99.31%	8 835.62	604 713.62	0.23
CAFP 1,875% 30/10/26	FR0014009DZ6	400 000.00	EUR	98.33%	99.56%	41.10	398 289.10	0.15
SANFP 1,25% 06/04/29	FR0014009KQ0	300 000.00	EUR	95.40%	96.05%	2 147.26	290 282.26	0.11
EFFP 2.625% 10/01/30	FR0014010BK0	400 000.00	EUR	99.44%	99.79%	4 142.47	403 298.47	0.15
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	98.74%	2 721.23	200 195.23	0.07
ACAF 3.875% 20/04/31	FR001400HCR4	300 000.00	EUR	104.30%	104.39%	6 210.62	319 386.62	0.12
ACFP 3.625% 03/09/32	FR0014012B88	400 000.00	EUR	99.78%	100.45%	2 343.84	404 147.84	0.15
RENAUL 3.625 3/11/32	FR0014013UK4	500 000.00	EUR	99.37%	99.36%		496 810.00	0.18
RIFP 3.25% 03/03/32	FR001400XRB3	400 000.00	EUR	99.83%	99.97%	8 654.79	408 530.79	0.15
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	106.78%	12 412.90	332 737.90	0.12
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	102.41%	1 119.86	103 532.86	0.04
ENGIFP 5.125% PERP	FR001400QOL3	400 000.00	EUR	100.00%	106.63%	7 863.01	434 363.01	0.16

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BPCEGP 3.875 26/2/36	FR001400XLI1	100 000.00	EUR	99.94%	100.93%	2 632.88	103 560.88	0.04
TELNO 1.125% 31/5/29	XS2001737910	280 000.00	EUR	94.87%	94.94%		265 843.20	0.10
ELIATB 1 3/8 04/7/27	BE0002276450	500 000.00	EUR	97.13%	98.20%	3 917.81	494 917.81	0.18
NOVOB 0 27/05/28	XS3002552993	650 000.00	EUR	99.70%	99.81%	6 682.53	655 454.03	0.24
NOVOB 2.875% 27/8/30	XS3002553298	333 000.00	EUR	99.80%	100.79%	1 731.14	337 371.83	0.13
KBCBB 0.25 01/03/27	BE0002832138	500 000.00	EUR	97.57%	99.38%	839.04	497 719.04	0.19
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	109.58%	16 224.66	454 524.66	0.17
KPN 3.375% 17/02/35	XS3003295519	300 000.00	EUR	99.44%	98.56%	7 129.11	302 818.11	0.11
BAMI 4.875% 17/01/30	IT0005580136	320 000.00	EUR	105.89%	105.83%	12 309.04	350 977.84	0.13
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	99.90%	104.21%	8 227.40	529 267.40	0.20
ISPIM 3.85% 16/09/32	IT0005611550	211 000.00	EUR	99.85%	103.10%	1 023.78	218 556.34	0.08
BACRED 3 01/15/31	IT0005620189	600 000.00	EUR	99.50%	99.69%	17 852.05	615 992.05	0.23
UCGIM 3.725 06/10/35	IT0005654584	375 000.00	EUR	100.00%	101.78%	5 510.96	387 174.71	0.14
BACRED 3.125 8/22/31	IT0005661761	433 000.00	EUR	99.44%	99.95%	3 781.34	436 582.16	0.16
UCGIM 3.2% 22/09/31	IT0005669715	340 000.00	EUR	99.79%	100.10%	1 192.33	341 539.13	0.13
BAMIIIM3.125 23/10/31	IT0005675126	173 000.00	EUR	99.80%	99.83%	133.30	172 835.74	0.06
KHC 3.25% 15/03/33	XS3008526298	406 000.00	EUR	97.92%	98.16%	8 350.81	406 896.65	0.15
ENELIM 2.625 24/2/28	XS3008888953	580 000.00	EUR	99.80%	100.32%	10 428.08	592 260.88	0.22
ENELIM 3% 24/02/31	XS3008889092	300 000.00	EUR	98.69%	100.21%	6 164.38	306 806.38	0.11
SANFP 1.75% 10/09/26	FR0012146801	500 000.00	EUR	96.90%	99.59%	1 246.58	499 186.58	0.19
VIEFP 1.25% 19/05/28	FR0013173432	600 000.00	EUR	96.30%	96.88%	3 410.96	584 702.96	0.22
SANFP 0.5% 13/01/27	FR0013201639	400 000.00	EUR	95.83%	97.97%	1 600.00	393 468.00	0.15
ARRFP 1.25% 06/01/27	FR0013220258	300 000.00	EUR	94.93%	98.79%	3 071.92	299 429.92	0.11
DGFP 1.25 18/01/27	FR0013231099	400 000.00	EUR	94.95%	98.73%	3 931.51	398 859.51	0.15
DGFP 1.375% 21/02/31	FR0013404571	600 000.00	EUR	91.69%	92.18%	5 718.49	558 798.49	0.21
ADFP 1,125 18/06/34	FR0013426368	300 000.00	EUR	82.26%	83.00%	1 257.53	250 263.53	0.09
ULFP 1.75 01/07/49	FR0013431715	300 000.00	EUR	59.95%	60.11%	1 769.18	182 093.18	0.07
EFFP 0.375% 27/11/27	FR0013463668	500 000.00	EUR	91.17%	96.27%	1 741.44	483 096.44	0.18
HOFP 0.25% 29/01/27	FR0013479748	300 000.00	EUR	92.11%	97.44%	567.12	292 872.12	0.11
MCFP 0.125 11/02/28	FR0013482833	500 000.00	EUR	90.28%	95.39%	450.34	477 395.34	0.18
ENGIFP 1.75 03/27/28	FR0013504677	500 000.00	EUR	97.50%	98.30%	5 250.00	496 735.00	0.18
ORAFP 1.25 07/07/27	FR0013506292	800 000.00	EUR	98.14%	98.16%	3 205.48	788 501.48	0.29
ARRFP 1.25 01/14/27	FR0013506516	700 000.00	EUR	98.49%	98.77%	6 976.03	698 345.03	0.26
SUFP 1 09/04/27	FR0013506862	600 000.00	EUR	96.31%	98.28%	3 386.30	593 036.30	0.22
BNP 1,125% 17/04/29	FR0013508710	600 000.00	EUR	95.84%	96.19%	3 661.64	580 777.64	0.22
HITTFP 2.5 05/4/27	FR0013510823	300 000.00	EUR	99.76%	99.63%	3 719.18	302 609.18	0.11
ACAFP 2 17/07/30	FR0013523602		EUR		94.56%	3 517.81	3 517.81	0.00
HOFP 0 03/26/26	FR0013537305	500 000.00	EUR	96.27%	99.08%		495 400.00	0.18
CNFPF 0.375 08/03/28	FR0014000XY6	400 000.00	EUR	100.15%	94.83%	978.08	380 286.08	0.14
BNP 2.88 05/06/30	FR001400ZE74	1 300 000.00	EUR	100.00%	100.16%	18 360.99	1 320 388.99	0.49
SOCGE 3.625 11/13/30	FR001400U1Q3	200 000.00	EUR	99.92%	102.02%	7 011.64	211 053.64	0.08
ALDFP 4.375 11/23/26	FR001400M8T2	300 000.00	EUR	101.44%	101.92%	12 333.90	318 099.90	0.12

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MCFP 2.75 11/07/27	FR001400TSJ2	400 000.00	EUR	99.85%	100.93%	10 819.18	414 519.18	0.15
BNP 0.50 19/01/30	FR0014001JT3	1 400 000.00	EUR	98.97%	92.72%	5 484.93	1 303 550.93	0.49
FRPTT 0 18/07/29	FR0014001IO6	900 000.00	EUR	99.00%	90.64%		815 769.00	0.30
SOCGEN 0.5 12/06/29	FR0014001GA9	900 000.00	EUR	99.57%	94.33%	1 750.68	850 756.68	0.32
RTEFRA 2.875 10/2/28	FR001400SZ60	500 000.00	EUR	100.98%	100.98%	1 181.51	506 091.51	0.19
SOCGEN 4.125 02/6/27	FR001400IDW0	700 000.00	EUR	99.99%	102.52%	12 024.66	729 629.66	0.27
ACAFP 3.75 01/23/31	FR001400RMM3	200 000.00	EUR	99.73%	102.96%	5 794.52	211 714.52	0.08
RENAUL 3.875 12/1/29	FR001400N3F1	385 000.00	EUR	102.12%	102.27%	11 975.87	405 719.22	0.15
CNPFP 5.25 18/07/53	FR001400F620	200 000.00	EUR	99.95%	108.07%	3 049.32	219 189.32	0.08
ACAFP 3.875 11/28/34	FR001400E7I7	400 000.00	EUR	102.83%	103.15%	14 353.42	426 953.42	0.16
BFCM 3.25 10/17/31	FR001400T9Q9	300 000.00	EUR	99.86%	100.67%	400.68	302 398.68	0.11
URWFP 1.375 05/25/33	FR0014003MI6	300 000.00	EUR	84.40%	85.28%	1 808.22	257 645.22	0.10
BPCEGP 1.75 26/04/27	FR0014009YD9	1 200 000.00	EUR	97.89%	99.14%	10 873.97	1 200 493.97	0.45
CAPFP 3.125 25/09/31	FR0014012S97	500 000.00	EUR	99.41%	99.81%	1 583.90	500 628.90	0.19
NWIDE 3% 03/03/30	XS3014215324	450 000.00	EUR	99.83%	100.65%	8 987.67	461 921.67	0.17
CARLB 0,875 01/07/29	XS2016228087	430 000.00	EUR	93.74%	93.68%		402 824.00	0.15
IGIM 0 06/03/34	XS3017216097	400 000.00	EUR	99.98%	99.83%	9 205.48	408 529.48	0.15
MDT 1.5% 02/07/39	XS2020670936	600 000.00	EUR	74.35%	75.95%	3 008.22	458 696.22	0.17
BKTSM 3.25% 03/11/33	ES0213679OU3	500 000.00	EUR	99.98%	100.12%		500 575.00	0.19
BKTSM 3.625% 04/2/33	ES0213679OS7	300 000.00	EUR	99.81%	101.46%	8 044.52	312 409.52	0.12
ENIIM3.625% 29/01/29	XS1023703090	510 000.00	EUR	103.20%	103.10%	13 979.59	539 804.89	0.20
SEB 3.375% 19/03/30	XS3029220392	300 000.00	EUR	99.82%	102.03%	6 296.92	312 371.92	0.12
AMSS 3.375% 25/03/30	XS3029558676	100 000.00	EUR	99.89%	101.57%	2 043.49	103 608.49	0.04
NYKRE 3.5% 10/07/31	DK0030467295	450 000.00	EUR	99.90%	101.39%	4 919.18	461 169.68	0.17
NYKR 3.625% 24/07/30	DK0030523030	777 000.00	EUR	101.51%	102.37%	7 716.78	803 100.60	0.30
NYKRE 3.5% 12/01/33	DK0030551247	500 000.00	EUR	99.94%	100.12%	1 102.74	501 692.74	0.19
HNDA 3.95% 19/03/32	XS3032019476	313 000.00	EUR	99.84%	103.24%	7 621.34	330 765.67	0.12
SANUK 3.346 25/03/30	XS3032020136	400 000.00	EUR	100.00%	101.63%	8 103.74	414 611.74	0.15
PM 1.45 01/08/39	XS2035474555	400 000.00	EUR	63.29%	72.44%	1 461.92	291 213.92	0.11
REPSM 0.25% 02/08/27	XS2035620710	400 000.00	EUR	89.52%	96.41%	249.32	385 897.32	0.14
AT&T 4.05% 01/06/37	XS3037678862	425 000.00	EUR	99.89%	102.21%	7 215.10	441 616.10	0.16
KYGID 0.625 20/09/29	XS2042667944	440 000.00	EUR	91.27%	92.40%	316.44	406 858.84	0.15
GIS 3.6 04/17/32	XS3046429711	450 000.00	EUR	99.67%	101.46%	8 787.95	465 335.45	0.17
DHR 0.45 18/03/28	XS2050404800	1 130 000.00	EUR	94.45%	95.63%	3 176.38	1 083 806.68	0.40
SMDSLN 0.875 12/9/26	XS2051777873	600 000.00	EUR	102.64%	98.63%	719.18	592 505.18	0.22
ORGAU 1 17/09/29	XS2051788219	600 000.00	EUR	87.81%	92.54%	739.73	555 997.73	0.21
EDPPL 0.375 16/09/26	XS2053052895	500 000.00	EUR	92.88%	98.39%	236.30	492 181.30	0.18
TELNO 0.25% 25/09/27	XS2056396919		EUR		96.27%	95.03	95.03	0.00
MS 3.521 05/22/31	XS3057365549	284 000.00	EUR	100.00%	102.27%	4 465.59	294 912.39	0.11
GOOGL 2.5% 06/05/29	XS3064418687	287 000.00	EUR	99.64%	100.01%	3 518.70	290 547.40	0.11
GOOGL 3.375 06/05/37	XS3064425468	255 000.00	EUR	98.86%	99.52%	4 220.60	258 004.25	0.10
ADRIT 3.625%15/06/32	XS3067397789	325 000.00	EUR	99.57%	101.14%	5 745.38	334 453.63	0.12

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SWEDA 2.875% 8/02/30	XS3067990450	367 000.00	EUR	99.89%	100.72%	5 116.63	374 748.02	0.14
HSBC 3.313% 13/05/30	XS3069291196	520 000.00	EUR	101.47%	101.45%		527 545.20	0.20
BACR 3.543% 14/08/31	XS3069319468	367 000.00	EUR	100.00%	101.76%	6 091.73	379 536.25	0.14
NWG 3.24% 13/05/30	XS3069320474	467 000.00	EUR	100.00%	101.21%	7 130.13	479 794.84	0.18
EOANG 0.25% 24/10/26	XS2069380991	685 000.00	EUR	97.45%	98.12%	37.53	672 166.38	0.25
BKNG 4.125% 09/05/38	XS3070032878	400 000.00	EUR	99.33%	102.14%	7 956.16	416 520.16	0.15
NTGYS 3.875 21/05/35	XS3073629530	400 000.00	EUR	99.20%	101.00%	6 964.38	410 976.38	0.15
DNBN 3.125% 20/05/31	XS3074473474	600 000.00	EUR	99.65%	100.92%	8 476.03	614 008.03	0.23
CONGR 2.875 22/11/28	XS3075393499	233 000.00	EUR	99.61%	100.75%	2 991.50	237 732.01	0.09
BMW 3.25% 20/05/31	XS3075490188		EUR		101.13%	3 496.64	3 496.64	0.00
BMW 3.75% 20/11/34	XS3075490261	275 000.00	EUR	100.81%	102.08%	4 661.82	285 387.32	0.11
ABT 0.375% 19/11/27	XS2076155105	800 000.00	EUR	90.75%	96.20%	2 852.05	772 484.05	0.29
PHIANA 4% 23/05/35	XS3076315558	355 000.00	EUR	101.26%	103.10%	6 302.47	372 318.12	0.14
SIEGR 0 27/05/29	XS3078501338	300 000.00	EUR	99.85%	100.64%	3 408.90	305 322.90	0.11
SIEGR 0 27/05/36	XS3078501684	400 000.00	EUR	100.00%	102.12%	6 276.71	414 744.71	0.15
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	67.92%	2 754.88	220 781.29	0.08
BBVASM0,375 15/11/26	XS2079713322	500 000.00	EUR	92.51%	98.08%	1 803.08	492 208.08	0.18
UNANA 2 3/4 05/22/30	XS3081333547	700 000.00	EUR	99.60%	100.34%	8 596.58	710 941.58	0.26
ABNANV 2.75 04/06/29	XS3083189319	400 000.00	EUR	99.91%	100.61%	4 520.55	406 964.55	0.15
TPEIR 3% 03/12/28	XS3085616079	400 000.00	EUR	100.25%	100.28%	4 964.38	406 076.38	0.15
NGGLN 3.15% 03/06/30	XS3086253039	615 000.00	EUR	100.19%	100.81%	8 014.38	627 995.88	0.23
MRLSM 1.875 12/04/34	XS2089229806	200 000.00	EUR	86.39%	86.35%	3 410.96	176 118.96	0.07
AQUASM 3.75% 11/6/32	XS3089767183	400 000.00	EUR	99.37%	101.02%	5 876.71	409 964.71	0.15
CAJAMA 3.5% 13/06/31	XS3090080733	300 000.00	EUR	99.99%	100.87%	4 056.16	306 666.16	0.11
RWE 4.625% 18/06/55	XS3094762989	100 000.00	EUR	99.67%	101.38%	497.26	101 872.26	0.04
ETEGA 2.75% 21/07/29	XS3097930138	540 000.00	EUR	99.52%	99.86%	4 190.55	543 445.35	0.20
ASSGE 4.135 18/06/36	XS3098976098	435 000.00	EUR	100.60%	101.08%	6 702.10	446 404.45	0.17
OPBA 2.875% 18/06/30	XS3099010020	512 000.00	EUR	99.97%	100.22%	5 484.71	518 585.51	0.19
VW 2.75% 19/06/28	XS3099828355	1 700 000.00	EUR	99.87%	99.93%	17 291.10	1 716 067.10	0.64
ORAFP 0 19/05/29	FR001400ZOS9	400 000.00	EUR	99.73%	100.39%	5 002.74	406 566.74	0.15
STANLN 0.85% 27/1/28	XS2102360315	300 000.00	EUR	98.12%	98.06%		294 171.00	0.11
HNDA 3.5% 27/06/31	XS3105983053	500 000.00	EUR	100.00%	101.44%	6 089.04	513 279.04	0.19
RY 3.125 09/27/31	XS3106098380	600 000.00	EUR	99.68%	100.46%	1 797.95	604 581.95	0.22
Ford 3.622% 27/07/28	XS3106098463	308 000.00	EUR	100.00%	100.94%	2 964.68	313 853.72	0.12
TTEFP 3.647 01/07/35	XS3106109849	400 000.00	EUR	100.00%	101.44%	4 915.96	410 659.96	0.15
CAABN 2.75% 07/07/28	XS3108521124	640 000.00	EUR	100.22%	100.26%	5 641.64	647 312.04	0.24
VOD 3.375% 03/07/33	XS3109655020	425 000.00	EUR	99.63%	100.47%	4 755.05	431 756.80	0.16
EUROB2.875% 07/07/28	XS3110850347	117 000.00	EUR	99.96%	100.18%	1 078.24	118 293.52	0.04
TTEF 2.125% 18/09/29	XS1111559925	600 000.00	EUR	98.12%	98.09%		588 522.00	0.22
KO 1.875% 22/09/26	XS1112678989	300 000.00	EUR	96.82%	99.73%	616.44	299 806.44	0.11
ESSITY 0.5% 03/02/30	XS2113167568	590 000.00	EUR	91.36%	91.15%	2 190.27	539 998.87	0.20
TOYO 2.676% 16/01/29	XS3114269155	550 000.00	EUR	100.00%	100.03%	4 354.92	554 530.92	0.21

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CMCSA 0.75 20/02/32	XS2114852564	470 000.00	EUR	85.57%	86.33%	2 453.01	408 218.11	0.15
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	95.27%	712.33	381 804.33	0.14
BBVA 3.125% 15/07/30	XS3121029436	400 000.00	EUR	99.90%	100.78%	3 732.88	406 844.88	0.15
CRTING 3.5 07/24/33	XS3124962088	400 000.00	EUR	98.92%	99.37%	3 835.62	401 323.62	0.15
WFC 0 07/23/29	XS3127996778	550 000.00	EUR	100.00%	100.24%	4 209.62	555 529.62	0.21
NOVNVX1.625 09/11/26	XS1134729794	750 000.00	EUR	96.27%	99.40%	11 920.38	757 442.88	0.28
RDSA 1.625% 20/01/27	XS1135277140	375 000.00	EUR	97.77%	99.25%	4 758.13	376 934.38	0.14
AAPL 1.625% 10/11/26	XS1135337498	500 000.00	EUR	96.48%	99.38%	7 924.66	504 799.66	0.19
BPLN 2.519 07/04/28	XS2135799679	265 000.00	EUR	99.99%	100.05%	3 804.04	268 931.24	0.10
VZ 3.25 10/29/32	XS3144675231	367 000.00	EUR	99.76%	100.04%	98.03	367 233.82	0.14
DGELN 1.875 27/03/27	XS2147889427	275 000.00	EUR	98.56%	99.42%	3 093.75	276 485.00	0.10
GIVNV 2.875 09/09/29	XS3148184156	559 000.00	EUR	100.21%	100.57%	2 333.63	564 519.93	0.21
ADNA 1.75 04/02/27	XS2150015555	385 000.00	EUR	97.85%	99.27%	3 931.75	386 113.55	0.14
DBHNGR 0.5% 09/04/27	XS2152932542	550 000.00	EUR	96.95%	97.61%	1 552.05	538 390.55	0.20
MUNRE 4.125 26/05/46	XS3156305925	300 000.00	EUR	99.09%	101.63%	2 034.25	306 930.25	0.11
MIZU 3.688% 26/08/35	XS3157912943	500 000.00	EUR	100.00%	100.64%	3 384.88	506 559.88	0.19
SLB 1,375% 28/10/26	XS2166754957	300 000.00	EUR	95.49%	99.12%	45.21	297 411.21	0.11
PEP 0.50% 06/05/28	XS2168625544	560 000.00	EUR	95.41%	95.53%	1 373.15	536 318.75	0.20
MRLSM 3.5% 04/09/33	XS3168718529	200 000.00	EUR	99.51%	99.52%	1 112.33	200 144.33	0.07
CFRVX 0.75 26/05/28	XS2170736180	975 000.00	EUR	94.96%	95.90%	3 185.45	938 161.70	0.35
VW 4.125% 02/09/35	XS3171593661	400 000.00	EUR	99.82%	101.14%	2 712.33	407 252.33	0.15
NDAFH 0.5% 14/05/27	XS2171874519	280 000.00	EUR	95.00%	97.35%	655.89	273 235.89	0.10
CONGR 2.875 09/06/29	XS3173656243	154 000.00	EUR	99.49%	100.13%	642.90	154 849.26	0.06
SYDBDC 3% 11/12/29	XS3174822489	274 000.00	EUR	99.91%	100.51%	1 148.55	276 540.47	0.10
VZ 1.85 18/05/40	XS2176561095	160 000.00	EUR	99.98%	76.41%	1 354.30	123 610.30	0.05
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	75.00%	5 182.03	530 189.03	0.20
SABSM 3.375 10/03/32	XS3176781691	200 000.00	EUR	99.63%	100.77%	961.64	202 491.64	0.08
TELE 1.201% 21/08/27	XS2177441990	300 000.00	EUR	97.18%	98.04%	710.73	294 839.73	0.11
AMSSM 2.875 20/05/27	XS2177555062	800 000.00	EUR	97.03%	100.66%	10 397.26	815 669.26	0.30
CFRV 1,625% 26/05/40	XS2178457425	200 000.00	EUR	70.12%	76.27%	1 415.75	153 945.75	0.06
FREGR 3.5% 15/03/34	XS3178858224	405 000.00	EUR	99.33%	99.70%	1 825.27	405 598.12	0.15
FREGR 2.75% 15/09/29	XS3178858497	672 000.00	EUR	99.46%	99.59%	2 379.62	671 651.30	0.25
T 1.6 19/05/28	XS2180007549	600 000.00	EUR	97.55%	97.72%	4 366.03	590 710.03	0.22
T 2.6 19/05/38	XS2180009081	160 000.00	EUR	80.65%	86.68%	1 891.95	140 579.95	0.05
F 4.448 09/16/32	XS3181972962	600 000.00	EUR	100.00%	101.00%	3 363.42	609 369.42	0.23
COLSM 3.125 09/23/31	XS3182049935	500 000.00	EUR	98.89%	99.05%	1 669.52	496 904.52	0.18
MDT 2.95% 15/10/30	XS3185369371	200 000.00	EUR	99.97%	100.66%	274.79	201 594.79	0.08
NESNVX 3 09/23/33	XS3185372326		EUR		100.08%	1 442.47	1 442.47	0.00
ABNANV 3% 22/09/32	XS3185662676	300 000.00	EUR	99.50%	99.56%	986.30	299 675.30	0.11
VW 3.875% PERP	XS2187689380	100 000.00	EUR	92.85%	98.18%	1 454.45	99 637.45	0.04
REESM 3% 06/10/31	XS3188782000	300 000.00	EUR	99.90%	100.40%	641.10	301 841.10	0.11
BPLN 1.573% 16/02/27	XS1190974011	425 000.00	EUR	97.54%	99.03%	4 725.46	425 619.96	0.16

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CARLB 0.375 30/06/27	XS2191509038		EUR		96.80%	509.59	509.59	0.00
SEB 3.2% 30/09/33	XS3192966383	450 000.00	EUR	99.72%	100.35%	1 262.47	452 814.97	0.17
HEIA 3.505% 03/05/34	XS3195042224	300 000.00	EUR	100.00%	101.24%	835.44	304 567.44	0.11
VW 3.625% 02/10/32	XS3195124204	400 000.00	EUR	99.51%	100.45%	1 191.78	402 979.78	0.15
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	90.93%	6 202.19	369 922.19	0.14
PCLN 1.8% 3/3/27	XS1196503137	700 000.00	EUR	93.18%	99.13%	8 388.49	702 277.49	0.26
HELNSW 2.75 30/09/41	XS2197076651	600 000.00	EUR	111.73%	95.09%	1 446.58	571 956.58	0.21
MDLZ 1.625% 08/03/27	XS1197270819	490 000.00	EUR	97.87%	98.87%	5 191.99	489 659.89	0.18
TACHE 0,75% 09/07/27	XS2197348324	400 000.00	EUR	96.32%	97.15%	945.21	389 533.21	0.14
KO 1.125% 09/03/27	XS1197833053	800 000.00	EUR	96.64%	98.51%	5 843.84	793 923.84	0.30
TACHEM 2 07/09/40	XS2198582301	300 000.00	EUR	78.82%	77.50%	1 890.41	234 378.41	0.09
DGELN 3.25% 03/10/32	XS3198651872	293 000.00	EUR	99.93%	100.46%	756.58	295 110.24	0.11
RABOBK 3.548 8/10/35	XS3200103490	400 000.00	EUR	100.00%	100.47%	906.71	402 766.71	0.15
EUROGR2.886 16/10/29	XS3201899856	300 000.00	EUR	100.00%	100.43%	379.53	301 654.53	0.11
TSCOLN 3.5% 13/10/33	XS3201918409	550 000.00	EUR	99.77%	99.96%	1 002.05	550 771.05	0.20
CTPNV 3.625% 13/0/32	XS3202199066	500 000.00	EUR	99.78%	99.79%	943.49	499 883.49	0.19
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	104.62%	4 848.29	318 720.29	0.12
EDPPL 4.75% 29/05/54	PTEDPZOM0011	400 000.00	EUR	99.36%	103.90%	8 120.55	423 720.55	0.16
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	100.24%	103.02%	8 868.49	317 913.49	0.12
CMZB 3.625% 14/01/32	DE000CZ45ZA0	100 000.00	EUR	99.31%	102.26%	2 890.07	105 152.07	0.04
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	102.67%	3 123.29	105 794.29	0.04
ORAFP 5.375% PERP	FR001400GDJ1	300 000.00	EUR	106.93%	107.39%	8 703.08	330 858.08	0.12
ALVGR 4.431 25/07/55	DE000A4DFLN3	300 000.00	EUR	100.02%	103.86%	3 605.50	315 185.50	0.12
CMARK 3.307 06/05/32	FR001400ZBI7	600 000.00	EUR	100.00%	100.83%	9 730.73	614 686.73	0.23
MCFP 2.625% 07/03/29	FR001400ZED2	400 000.00	EUR	99.87%	100.47%	5 120.55	406 980.55	0.15
AMPRI 3.45% 22/09/27	DE000A30VPL3	400 000.00	EUR	101.66%	101.49%	1 512.33	407 488.33	0.15
SOCG 3.375% 14/05/30	FR001400ZKO6	500 000.00	EUR	99.68%	101.26%	7 905.82	514 200.82	0.19
ARRFP 2.875% 14/1/31	FR001400ZY96	400 000.00	EUR	99.23%	99.67%	4 946.58	403 622.58	0.15
DB 4% 29/11/27	DE000A30VQ09	500 000.00	EUR	103.56%	103.10%	18 465.75	533 980.75	0.20
DB 3% 16/06/29	DE000A4DFH60	800 000.00	EUR	99.93%	100.51%	9 073.97	813 161.97	0.30
ACAFP 3.125%26/01/29	FR001400SVD1	500 000.00	EUR	101.08%	101.07%	11 943.49	517 278.49	0.19
CMAR 3.635% 17/07/35	FR0014011DHO	300 000.00	EUR	100.00%	100.53%	3 196.81	304 798.81	0.11
DB 2.625% 13/08/28	DE000A4DFSK4	500 000.00	EUR	99.83%	99.92%	2 876.71	502 476.71	0.19
ACAFP 3.25% 25/08/32	FR0014012AJ0	500 000.00	EUR	99.40%	99.82%	3 027.40	502 122.40	0.19
TRAG 2.875% 26/08/28	DE000A4EFPS1	200 000.00	EUR	99.90%	100.15%	1 055.48	201 363.48	0.07
SUFP 2.625% 02/09/29	FR0014012CM0	400 000.00	EUR	99.99%	100.04%	1 726.03	401 878.03	0.15
CAFP 2.875% 08/12/28	FR0014012GV2	400 000.00	EUR	99.80%	100.52%	1 701.37	403 789.37	0.15
BPCE 3.125% 05/09/30	FR0014012BD1	100 000.00	EUR	99.81%	100.49%	488.01	100 975.01	0.04
BFCM 3.375% 10/06/32	FR0014012IV8	300 000.00	EUR	99.74%	100.80%	1 442.47	303 833.47	0.11
ENGIF 3.875 11/09/37	FR0014012L86	400 000.00	EUR	98.91%	100.63%	2 165.75	404 685.75	0.15
BNP 3.494% 17/09/33	FR0014012PH2	400 000.00	EUR	100.00%	100.03%	1 723.07	401 851.07	0.15
AMPRI0 2.75 30/09/29	DE000A460N20	300 000.00	EUR	99.49%	99.77%	723.29	300 042.29	0.11

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BPCE 3.625% 01/10/33	FR0014012X82	100 000.00	EUR	99.43%	100.51%	307.88	100 821.88	0.04
ERSTB 0.25% 14/09/29	AT0000A2SUH1	300 000.00	EUR	91.35%	91.14%	98.63	273 506.63	0.10
AYVF 3.875% 24/01/28	FR001400NC70	300 000.00	EUR	102.69%	102.64%	8 949.66	316 878.66	0.12
RIFP 3.75% 04/02/37	FR0014013W25	400 000.00	EUR	99.49%	99.47%		397 868.00	0.15
ATIM 3.375% 16/02/32	XS3203027654	450 000.00	EUR	99.33%	99.11%	665.75	446 669.75	0.17
CITI 3.493 22/10/34	XS3214409834	300 000.00	EUR	100.00%	99.66%	287.10	299 261.10	0.11
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	99.92%	166.44	200 010.44	0.07
UBS 7.75% 01/03/29	CH1214797172	515 000.00	EUR	112.71%	111.21%	26 790.58	599 542.68	0.22
ADSGR 2.75% 06/11/30	XS3215470280	600 000.00	EUR	99.92%	100.14%		600 816.00	0.22
HMBSS 3.4% 31/10/33	XS3215616163	300 000.00	EUR	98.90%	99.11%	27.95	297 357.95	0.11
BAC 2.984% 30/10/31	XS3217583049	600 000.00	EUR	100.00%	99.70%	98.10	598 310.10	0.22
STEDIN 3% 03/11/32	XS3218684101	500 000.00	EUR	99.49%	99.37%		496 855.00	0.18
ALPHA 0 30/10/31	XS3219374975	400 000.00	EUR	99.65%	99.88%	68.49	399 604.49	0.15
UNANA 2.875 31/10/32	XS3222736574	250 000.00	EUR	99.23%	99.15%	19.69	247 889.69	0.09
GIS 1.5% 27/04/27	XS1223837250	550 000.00	EUR	97.25%	98.73%	4 249.32	547 264.32	0.20
OMVAV 2.5 PERP	XS2224439385	300 000.00	EUR	100.00%	99.50%	1 253.42	299 753.42	0.11
IBESM 3.75% PERP	XS3224600232	200 000.00	EUR	100.00%	100.20%		200 400.00	0.07
VOD 2.625 27/08/80	XS2225157424	950 000.00	EUR	98.27%	99.83%	4 509.25	952 875.25	0.35
AMT 1 15/01/32	XS2227906208	305 000.00	EUR	87.69%	87.59%	2 423.29	269 563.64	0.10
NOVNVX 0 23/09/28	XS2235996217	730 000.00	EUR	88.42%	93.51%		682 601.10	0.25
DGELN 0.125% 28/9/28	XS2240063730	580 000.00	EUR	92.06%	93.49%	67.53	542 292.13	0.20
ASABRE0.541 23/10/28	XS2242747348	290 000.00	EUR	92.66%	93.96%	38.69	272 534.29	0.10
IBESM 1.874 PERP	XS2244941063	400 000.00	EUR	95.10%	99.65%	3 840.42	402 456.42	0.15
IBESM 2.25 PERP	XS2244941147	400 000.00	EUR	93.20%	96.10%	4 610.96	389 010.96	0.14
INTNED 0.25 18/02/29	XS2258452478	600 000.00	EUR	94.41%	94.72%	1 052.05	569 378.05	0.21
CCE 0.2 02/12/28	XS2264977146	720 000.00	EUR	92.68%	93.16%	1 317.70	672 055.30	0.25
SRGIM 0 07/12/28	XS2268340010	290 000.00	EUR	91.84%	92.49%		268 229.70	0.10
UCAJLN 3.5% 30/06/31	ES0280907058	100 000.00	EUR	99.61%	101.20%	1 189.04	102 385.04	0.04
INTNED 025% 01/02/30	XS2281155254	600 000.00	EUR	91.82%	92.20%	1 121.92	554 333.92	0.21
TOTAL 1.625 PERP	XS2290960520	625 000.00	EUR	100.00%	97.10%	7 791.10	614 659.85	0.23
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	84.83%	2 120.55	511 106.55	0.19
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	95.16%	576.44	381 228.44	0.14
AKFAS 0.75% 22/02/30	XS2301127119	300 000.00	EUR	89.13%	89.66%	1 553.42	270 545.42	0.10
ABIBB 1.15 22/01/27	BE6301510028	550 000.00	EUR	97.30%	98.63%	4 886.71	547 324.21	0.20
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	72.25%	91.88%	554.79	184 304.79	0.07
ABIBB 1.125% 01/7/27	BE6312821612	405 000.00	EUR	97.37%	98.18%	1 535.39	399 168.44	0.15
PRIFI 0,75% 23/03/33	XS2314657409	230 000.00	EUR	99.60%	82.61%	1 053.90	191 056.90	0.07
APAAU 1.25 15/03/33	XS2315784806	440 000.00	EUR	84.49%	85.10%	3 480.82	377 925.22	0.14
ISPIM 0.75% 16/03/28	XS2317069685	500 000.00	EUR	83.48%	95.97%	2 363.01	482 213.01	0.18
FDX 1.625 11/01/27	XS1319820541	400 000.00	EUR	98.99%	99.02%	5 235.62	401 327.62	0.15
VZ 0.375 22/03/29	XS2320759538	795 000.00	EUR	99.67%	92.71%	1 829.59	738 874.09	0.27
VZ 1.125% 19/09/35	XS2320760114	400 000.00	EUR	78.25%	79.50%	530.14	318 546.14	0.12

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ARGSPA 1.375 08/2/29	BE6333133039	400 000.00	EUR	96.29%	96.85%	4 008.22	391 404.22	0.15
KO 0.95% 06/05/36	XS2339399359	340 000.00	EUR	79.15%	78.50%	1 584.03	268 494.23	0.10
RYAID 0.875 25/05/26	XS2344385815	391 000.00	EUR	99.49%	99.24%	1 499.73	389 524.22	0.14
SHBAS 0.05% 06/09/28	XS2345317510	580 000.00	EUR	92.79%	93.52%	44.49	542 472.09	0.20
CLNXSM 1.5 08/06/28	XS2348237871	300 000.00	EUR	96.86%	97.33%	1 800.00	293 787.00	0.11
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.08%	98.03%	8 484.38	351 571.88	0.13
DANBNK 0.75% 09/6/29	XS2351220814	285 000.00	EUR	93.78%	95.34%	849.14	272 562.44	0.10
ENELIM 0 17/06/27	XS2353182020	900 000.00	EUR	94.50%	96.62%	844.52	870 424.52	0.32
ABIBB 3.875 19/05/38	BE6364525640	300 000.00	EUR	99.10%	101.06%	5 286.99	308 460.99	0.11
ELIATB 3.5% 08/10/35	BE6368381404	100 000.00	EUR	98.98%	99.97%	230.14	100 196.14	0.04
UBS 0.25% 01/09/28	XS2381671671	570 000.00	EUR	93.89%	93.85%	238.15	535 154.65	0.20
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	81.79%	309.60	202 340.78	0.08
MIZUHO 0.47% 06/9/29	XS2383901761	430 000.00	EUR	93.64%	94.14%	310.07	405 094.87	0.15
LPTY 0,25% 07/09/26	XS2384269101	300 000.00	EUR	92.34%	98.35%	113.01	295 166.01	0.11
CMCSA 0 14/09/26	XS2385397901	519 000.00	EUR	99.69%	98.04%		508 848.36	0.19
NWIDE 0.25 14/09/28	XS2385790667	500 000.00	EUR	99.56%	93.62%	164.38	468 264.38	0.17
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	94.45%	336.99	567 006.99	0.21
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	69.18%	359.23	151 165.09	0.06
CCBG 3.375% 20/02/31	BE0390167337	500 000.00	EUR	99.93%	100.74%	11 743.15	515 453.15	0.19
CCBGB 3.25% 09/09/32	BE0390247162	400 000.00	EUR	99.26%	100.42%	1 887.67	403 563.67	0.15
CREL 3.875% 15/09/36	BE0390249184	100 000.00	EUR	99.19%	101.10%	498.97	101 594.97	0.04
INTNED 0.375 29/9/28	XS2390506546	500 000.00	EUR	94.70%	96.00%	169.52	480 154.52	0.18
CTPNV 1.5% 27/09/31	XS2390546849	300 000.00	EUR	87.50%	89.60%	431.51	269 216.51	0.10
AMT 0.4 15/02/27	XS2393701284	300 000.00	EUR	91.54%	97.44%	851.51	293 171.51	0.11
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	98.61%	86.72%	57.53	173 489.53	0.06
BPPEH 1,625 20/04/30	XS2398746144	305 000.00	EUR	99.74%	93.15%	2 647.86	286 740.11	0.11
NDASS 0.5 02/11/28	XS2403444677	570 000.00	EUR	94.35%	94.22%	2 842.19	539 879.09	0.20
SHBA 0.125% 03/11/26	XS2404629235	400 000.00	EUR	92.94%	97.90%	497.26	392 089.26	0.15
TKAAV 1.5% 07/12/26	XS1405762805	400 000.00	EUR	98.71%	99.16%	5 408.22	402 064.22	0.15
UPS 1% 15/11/28	XS1405767515	425 000.00	EUR	94.40%	95.87%	4 086.99	411 530.24	0.15
ASML 1.375 07/07/26	XS1405780963	400 000.00	EUR	98.00%	99.37%	1 763.01	399 243.01	0.15
STEDIN 0% 16/11/26	XS2407985220	500 000.00	EUR	94.47%	97.64%		488 185.00	0.18
NTT 0.399% 13/12/28	XS2411311652	435 000.00	EUR	92.53%	93.39%	1 535.93	407 786.78	0.15
ATIM 2.375% 25/11/33	XS2412267788	400 000.00	EUR	90.17%	90.85%	8 875.34	372 255.34	0.14
UBS 3.25% 12/02/34	CH1414003462	400 000.00	EUR	99.58%	99.19%	9 331.51	406 083.51	0.15
HOLNS 2.25% 26/05/28	XS1420338102	400 000.00	EUR	99.28%	99.18%	3 920.55	400 644.55	0.15
ARND 0,375% 15/04/27	XS2421195848	300 000.00	EUR	77.73%	96.62%	616.44	290 482.44	0.11
TOYOTA 0.44%13/01/28	XS2430284930	280 000.00	EUR	95.25%	95.66%	985.60	268 822.40	0.10
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	89.95%	2 196.06	339 508.56	0.13
LOGICR 2% 17/01/34	XS2431319107	430 000.00	EUR	83.45%	85.82%	6 785.75	375 816.05	0.14
TD 0.50% 18/01/27	XS2432502008	280 000.00	EUR	95.93%	97.85%	1 100.82	275 066.82	0.10
SANSCF 0,5 01/14/27	XS2432530637	300 000.00	EUR	93.67%	97.86%	1 195.89	294 784.89	0.11

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DNB 0.375% 18/01/28	XS2432567555	550 000.00	EUR	96.69%	97.63%	1 621.75	538 559.25	0.20
CABKSM 0.625 21/1/28	XS2434702424	300 000.00	EUR	97.81%	97.92%	1 458.90	295 230.90	0.11
VW 0,875 31/01/28	XS2438616240	971 000.00	EUR	96.86%	95.85%	6 378.01	937 091.22	0.35
SSELN 4 PERP	XS2439704318	491 000.00	EUR	100.00%	101.61%	10 438.79	509 353.71	0.19
SBAB 0,5 08/02/27	XS2441055998	462 000.00	EUR	99.72%	97.86%	1 683.45	453 796.65	0.17
GS 1.25 07/02/29	XS2441552192	560 000.00	EUR	95.65%	95.72%	5 120.55	541 169.35	0.20
ERICB 1.125% 08/2/27	XS2441574089	300 000.00	EUR	96.09%	98.24%	2 459.59	297 179.59	0.11
SEB 0.75 09/08/27	XS2442768227	415 000.00	EUR	96.44%	97.13%	716.30	403 814.10	0.15
SIEG 0.625% 25/02/27	XS2446843430	1 200 000.00	EUR	97.23%	98.01%	5 116.44	1 181 224.44	0.44
SGROL 1,875 23/03/30	XS2455401757	196 000.00	EUR	98.83%	95.68%	2 245.27	189 780.03	0.07
AEMSPA 1.5% 16/03/28	XS2457496359	275 000.00	EUR	97.81%	98.01%	2 599.32	272 137.82	0.10
CEZCP 2.375 06/04/27	XS2461786829	665 000.00	EUR	98.95%	99.71%	9 043.54	672 128.34	0.25
WFC 1% 2/2/27	XS1463043973	410 000.00	EUR	97.93%	98.29%	3 055.34	406 052.54	0.15
CLNX 2.25% 12/04/26	XS2465792294	300 000.00	EUR	97.19%	99.89%	3 754.11	303 424.11	0.11
PHIANA 1.875 05/5/27	XS2475954579	405 000.00	EUR	99.18%	99.26%	3 744.86	405 727.61	0.15
TENN 1.625 11/17/26	XS2477935345	1 200 000.00	EUR	96.07%	99.39%	18 645.21	1 211 361.21	0.45
SEB 1.75% 11/11/26	XS2478690931	300 000.00	EUR	96.00%	99.55%	5 106.16	303 765.16	0.11
UNANA 1.75% 16/11/28	XS2481498173	270 000.00	EUR	97.98%	98.02%	4 530.82	269 176.72	0.10
URENCO 3.25 13/06/32	XS2489138789	308 000.00	EUR	99.79%	99.99%	3 866.88	311 829.92	0.12
MRKG 1,875% 15/06/26	XS2491029208	1 000 000.00	EUR	98.35%	99.79%	7 140.41	1 004 990.41	0.37
ENIM 1.125% 19/09/28	XS1493328477	700 000.00	EUR	96.11%	96.34%	927.74	675 279.74	0.25
ENGSM 0.75% 27/10/26	XS1508831051	900 000.00	EUR	93.42%	98.48%	92.47	886 448.47	0.33
TD 2.551% 03/08/27	XS2511301322	320 000.00	EUR	97.21%	100.30%	2 012.84	322 972.84	0.12
CS 0.65 14/01/28	CH0517825276	550 000.00	EUR	97.71%	97.84%	2 850.21	540 970.21	0.20
EMN 1.875 11/23/26	XS1523250295	265 000.00	EUR	97.21%	99.42%	4 669.26	268 132.26	0.10
ASML 1.625 05/28/27	XS1527556192	820 000.00	EUR	97.10%	98.97%	5 731.58	817 244.58	0.30
ALLR 2,625% 09/09/27	XS2531420730	255 000.00	EUR	99.68%	100.43%	971.97	257 060.82	0.10
DNBN 3,125% 21/09/27	XS2534985523	400 000.00	EUR	100.69%	100.72%	1 404.11	404 272.11	0.15
ESSITY 3% 21/09/26	XS2535484526	393 000.00	EUR	99.65%	100.45%	1 324.36	396 092.86	0.15
RABO 4,625% 27/01/28	XS2550081454	500 000.00	EUR	102.71%	102.53%	17 613.01	530 253.01	0.20
IGIM 1.625% 19/01/27	XS1551917591	405 000.00	EUR	98.87%	99.05%	5 156.82	406 309.32	0.15
DT 1.375% 30/01/27	XS1557095616	405 000.00	EUR	98.62%	99.03%	4 195.63	405 283.33	0.15
SANTAN3.875 16/01/28	XS2575952697	900 000.00	EUR	103.14%	102.83%	27 613.36	953 047.36	0.35
UBS 0.25 05/11/28	CH0576402181	340 000.00	EUR	94.91%	95.58%	840.68	325 795.68	0.12
TMO 1.45 16/03/27	XS1578127778	600 000.00	EUR	97.51%	98.81%	5 482.19	598 342.19	0.22
IBM 3.375% 06/02/27	XS2583741934	780 000.00	EUR	101.26%	101.21%	19 329.04	808 751.44	0.30
INTNED 5 20/02/35	XS2588986997	400 000.00	EUR	98.44%	106.19%	13 917.81	438 681.81	0.16
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	104.52%	103.77%	7 828.77	267 241.27	0.10
SIEGR 3,5% 24/02/36	XS2589792220	400 000.00	EUR	104.79%	101.40%	9 589.04	415 189.04	0.15
AZN 3.625% 03/03/27	XS2593105393	400 000.00	EUR	101.48%	101.71%	9 653.42	416 505.42	0.15
MS 4.656% 02/03/29	XS2595028536	505 000.00	EUR	104.63%	104.53%	15 718.15	543 594.65	0.20
NESNVX 3.5% 13/12/27	XS2595410775	600 000.00	EUR	101.99%	102.50%	18 583.56	633 601.56	0.24

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ADNA 3.5 04/04/28	XS2596537972	480 000.00	EUR	101.84%	102.19%	9 711.78	500 209.38	0.19
TOYOTA 4.05%13/09/29	XS2597093009	700 000.00	EUR	99.82%	104.73%	3 805.89	736 915.89	0.27
SABSM 5% 07/06/29	XS2598331242	400 000.00	EUR	106.52%	105.79%	8 054.79	431 194.79	0.16
VW 4.25% 29/03/29	XS2604699327	600 000.00	EUR	103.79%	104.27%	15 160.27	640 792.27	0.24
ACAFP 1,375%03/05/27	XS1605365193	800 000.00	EUR	92.14%	98.61%	5 484.93	794 356.93	0.30
FUMVFH 4% 26/05/28	XS2606264005	450 000.00	EUR	103.86%	103.25%	7 841.10	472 457.10	0.18
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	104.81%	9 169.52	402 188.27	0.15
HERIM 4.25% 20/04/33	XS2613472963	620 000.00	EUR	103.83%	105.81%	14 077.40	670 124.20	0.25
SIKA 3,75% 03/11/26	XS2616008541	400 000.00	EUR	101.32%	101.26%	14 917.81	419 937.81	0.16
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	113.25%	22 973.42	458 970.52	0.17
SUMIBK 1.413 14/6/27	XS1621087516	270 000.00	EUR	97.93%	98.50%	1 463.33	267 421.43	0.10
NNGR 1.625% 01/06/27	XS1623355457	405 000.00	EUR	98.87%	98.74%	2 758.72	402 643.57	0.15
ENIIM 3.625% 19/5/27	XS2623957078	315 000.00	EUR	102.22%	101.89%	5 193.18	326 130.93	0.12
INTNED 4.5% 23/05/29	XS2624976077	600 000.00	EUR	104.55%	104.47%	11 983.56	638 815.56	0.24
VLVY 3.625% 25/05/27	XS2626343375	255 000.00	EUR	101.53%	101.52%	4 052.05	262 933.15	0.10
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	106.57%	3 308.22	323 006.22	0.12
LLOY 4.125% 30/05/27	XS2628821873	272 000.00	EUR	99.83%	102.64%	4 764.66	283 948.18	0.11
RBOSG 3.625 02/06/27	XS2629470506	400 000.00	EUR	102.05%	101.80%	6 038.36	413 242.36	0.15
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	100.13%	5 945.21	406 445.21	0.15
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	103.79%	9 271.23	632 005.23	0.24
BRITEL 1.5% 23/06/27	XS1637333748	405 000.00	EUR	98.20%	98.64%	2 180.34	401 672.34	0.15
ABNA 3,875% 21/12/26	XS2637963146	900 000.00	EUR	99.75%	101.69%	30 097.60	945 343.60	0.35
SEB 4.125 29/06/27	XS2643041721	600 000.00	EUR	99.95%	102.86%	8 476.03	625 660.03	0.23
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	105.58%	6 386.30	428 686.30	0.16
RY 4.125% 05/07/28	XS2644756608	245 000.00	EUR	104.68%	104.51%	3 294.91	259 332.16	0.10
CRHID 4.25% 11/07/35	XS2648077274	325 000.00	EUR	105.78%	105.30%	4 276.20	346 514.20	0.13
CABKSM 5.125 19/7/34	XS2652072864	400 000.00	EUR	111.45%	111.32%		445 268.00	0.17
VOD 1.5% 24/07/27	XS1652855815	400 000.00	EUR	98.63%	98.49%	1 643.84	395 603.84	0.15
FCCSER 5.25 30/10/29	XS2661068234	380 000.00	EUR	108.07%	107.82%	109.32	409 840.52	0.15
STAN 1.625% 03/10/27	XS1693281617		EUR		99.37%	387.33	387.33	0.00
ASRNE 3.625 12/12/28	XS2694995163	187 000.00	EUR	99.60%	102.50%	6 017.30	197 699.78	0.07
BMW 3.875% 04/10/28	XS2698773830	390 000.00	EUR	103.94%	103.84%	1 159.32	406 127.52	0.15
SANT 4,875% 18/10/31	XS2705604234	400 000.00	EUR	105.30%	109.20%	747.95	437 543.95	0.16
SHBASS 3.87510/05/27	XS2715276163	600 000.00	EUR	99.89%	102.39%	11 147.26	625 481.26	0.23
PM 1.875% 06/11/37	XS1716245094	400 000.00	EUR	80.82%	80.08%	7 397.26	327 697.26	0.12
JPM 4.457% 13/11/31	XS2717291970	575 000.00	EUR	106.48%	106.90%	24 785.19	639 454.44	0.24
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	104.68%	16 436.26	447 701.38	0.17
HEIA 3,625% 15/11/26	XS2719096831	525 000.00	EUR	100.41%	101.23%	18 301.28	549 748.28	0.20
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	98.18%	109.28%	13 823.63	341 660.63	0.13
MCD 3.625% 28/11/27	XS2726262863	381 000.00	EUR	99.56%	102.46%	12 789.60	403 150.77	0.15
ROSW 3.312% 04/12/27	XS2726331932	480 000.00	EUR	100.00%	101.94%	14 460.28	503 786.68	0.19
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	98.60%	6 121.23	301 927.23	0.11

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	106.21%	13 530.35	438 378.35	0.16
ENIIM 3.875 15/01/34	XS2739132897	235 000.00	EUR	99.04%	102.84%	7 235.10	248 909.10	0.09
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	101.23%	17 030.14	624 404.14	0.23
TOYO 3.125% 11/01/27	XS2744121869	400 000.00	EUR	98.95%	100.86%	10 068.49	413 504.49	0.15
NWG 3.625% 09/01/29	XS2745115837	500 000.00	EUR	102.96%	102.93%	14 698.63	529 363.63	0.20
VW 3,875% 11/10/28	XS2745725155		EUR		103.06%	1 638.65	1 638.65	0.00
TMUS 3.55% 08/05/29	XS2746662696	735 000.00	EUR	102.87%	102.90%	12 653.08	768 960.73	0.29
ASSGE 3.212 15/01/29	XS2747590896	385 000.00	EUR	102.02%	101.88%	9 825.20	402 051.65	0.15
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	106.41%	2 971.10	125 341.45	0.05
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	102.04%	8 656.00	395 380.02	0.15
VLVY 3.125% 08/02/29	XS2760217880	260 000.00	EUR	101.60%	101.27%	5 921.23	269 218.03	0.10
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	102.77%	103.20%	3 439.73	416 223.73	0.15
KPN 3.875% 16/02/36	XS2764455619	200 000.00	EUR	99.84%	101.96%	5 478.08	209 398.08	0.08
MCK 1.625% 30/10/26	XS1771723167	900 000.00	EUR	94.15%	99.38%	80.14	894 518.14	0.33
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	105.60%	4 800.37	167 428.99	0.06
AALLN 4.125 15/03/32	XS2779901482	400 000.00	EUR	102.31%	104.08%	10 442.47	426 774.47	0.16
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	102.35%	7 453.36	335 993.65	0.13
ISPIM 1,75% 20/03/28	XS1785340172	810 000.00	EUR	98.22%	98.21%	8 776.85	804 269.75	0.30
MS 3.79% 21/03/30	XS2790333707	510 000.00	EUR	103.02%	103.19%	11 915.14	538 168.84	0.20
MS 3.955% 21/03/35	XS2790333889	475 000.00	EUR	103.05%	103.54%	11 580.57	503 409.82	0.19
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	101.17%	103.90%	9 176.71	424 756.71	0.16
PG 3.15 % 29/04/28	XS2810308846	700 000.00	EUR	99.94%	101.90%	11 236.44	724 536.44	0.27
BAC 1.662 04/25/28	XS1811435251	950 000.00	EUR	98.77%	98.84%	8 218.93	947 227.43	0.35
LLOYD 3.875 31/05/32	XS2815980664	390 000.00	EUR	102.82%	103.29%	7 080.10	409 895.50	0.15
GM 4% 10/07/30	XS2816031160	155 000.00	EUR	103.98%	103.71%	1 936.44	162 691.59	0.06
HSBC 3.755% 20/05/29	XS2817916484	390 000.00	EUR	102.18%	102.71%	6 620.12	407 196.92	0.15
BMW 3.5% 17/11/32	XS2823825802	400 000.00	EUR	99.98%	101.75%	13 386.30	420 398.30	0.16
SCMNVX 3.5% 29/08/28	XS2827694170	380 000.00	EUR	102.82%	102.65%	2 332.05	392 417.25	0.15
TAP 3.8% 15/06/32	XS2829203012	283 000.00	EUR	99.87%	102.33%	4 095.36	293 675.11	0.11
AEMSPA 5 % PERP	XS2830327446	145 000.00	EUR	99.46%	103.53%	1 013.01	151 124.26	0.06
AKERBP 4% 29/05/32	XS2830454554	250 000.00	EUR	99.73%	102.01%	4 273.97	259 291.47	0.10
JYBC 4.125% 06/09/30	XS2831594697	500 000.00	EUR	99.82%	103.96%	3 164.38	522 969.38	0.19
OMVAV 3.5% 27/09/27	XS0834371469	300 000.00	EUR	101.14%	102.09%	1 006.85	307 270.85	0.11
JPM 1.812 12/06/29	XS1835955474	600 000.00	EUR	90.05%	98.17%	4 229.65	593 231.65	0.22
NDAF 3.375% 11/06/29	XS2837788947	500 000.00	EUR	99.84%	102.61%	6 611.30	519 651.30	0.19
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	101.90%	5 795.06	402 178.28	0.15
IFF 1.8% 25/09/26	XS1843459782	300 000.00	EUR	98.15%	99.24%	547.40	298 273.40	0.11
BFCM 1.375% 16/07/28	XS1856834608	600 000.00	EUR	96.55%	97.17%	2 441.10	585 467.10	0.22
TOYO 3.625% 15/07/31	XS2857918804	185 000.00	EUR	99.92%	103.31%	2 002.69	193 116.94	0.07
AZN 3.121%. 05/08/30	XS2872909697	565 000.00	EUR	101.53%	101.86%	4 251.40	579 760.40	0.22
TOTAL 1.023 04/03/27	XS1874122770		EUR		98.39%	4 069.58	4 069.58	0.00
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	98.93%	98.93%	2 163.70	298 938.70	0.11

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Carteira: Seguro PPR+ Conservador

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SGOFP 3.25 08/09/29	XS2874384279	900 000.00	EUR	100.34%	101.77%	6 731.51	922 670.51	0.34
CABKSM 4.375% 8/8/36	XS2875107307	400 000.00	EUR	102.31%	103.80%	4 075.34	419 283.34	0.16
HEIANA 1,25%17/03/27	XS1877595444	400 000.00	EUR	92.67%	98.59%	3 136.99	397 484.99	0.15
STEDIN1,375%19/09/28	XS1878266326	415 000.00	EUR	96.20%	96.51%	672.24	401 188.74	0.15
ABT 1.5 27/09/26	XS1883355197	650 000.00	EUR	97.10%	99.36%	934.93	646 794.43	0.24
BMW 3% 27/08/27	XS2887901325	570 000.00	EUR	100.38%	101.04%	3 092.05	579 025.75	0.22
BMW 3.375% 27/08/34	XS2887901911	410 000.00	EUR	98.16%	99.52%	2 502.12	410 534.12	0.15
BBVA 4.375% 29/08/36	XS2889406497	400 000.00	EUR	99.72%	103.87%	3 068.49	418 548.49	0.16
ZURNVX 1.5% 15/12/28	XS1890836296	450 000.00	EUR	95.47%	96.76%	5 936.30	441 365.30	0.16
SSEL 3.375% 04/09/32	XS2894895684	154 000.00	EUR	99.23%	100.79%	825.90	156 039.42	0.06
DLR 3.875% 13/09/33	XS2898290916	260 000.00	EUR	100.44%	100.78%	1 352.53	263 377.93	0.10
EUROB 4 09/24/30	XS2904504979	120 000.00	EUR	99.52%	103.32%	499.73	124 484.93	0.05
HSBC 3.445 09/25/30	XS2904540775	400 000.00	EUR	100.00%	101.91%	1 396.88	409 032.88	0.15
FCCSER 3.715 10/8/31	XS2905583014	160 000.00	EUR	100.00%	101.98%	390.84	163 558.84	0.06
NTGY 3.625% 02/10/34	XS2908178119	300 000.00	EUR	98.90%	99.86%	893.84	300 464.84	0.11
SANTAN 3.25 02/04/29	XS2908735504	500 000.00	EUR	99.86%	101.36%	9 482.88	516 282.88	0.19
SUEZFP 4.625 3/11/28	FR001400DQ84	300 000.00	EUR	105.06%	105.11%	13 798.97	329 119.97	0.12
PRIFII 3.7% 07/10/34	XS2908897742	400 000.00	EUR	99.03%	100.14%	1 013.70	401 557.70	0.15
IBESM 2.625 30/03/28	XS2909821899	400 000.00	EUR	99.64%	100.45%	6 213.70	408 029.70	0.15
NESNVX3.125 28/10/36	XS2928478747	370 000.00	EUR	99.50%	97.27%	126.71	360 007.21	0.13
SWEDA 2.875% 30/4/29	XS2930571174	600 000.00	EUR	99.50%	100.37%	8 743.15	610 981.15	0.23
JYBC 2.875 05/05/29	XS2931945211	400 000.00	EUR	99.73%	100.46%	5 671.23	407 507.23	0.15
CCHL 3.125% 20/11/32	XS2934874566	200 000.00	EUR	99.12%	99.57%	5 924.66	205 064.66	0.08
DBHNGR1.125 18/12/28	XS1936139770	555 000.00	EUR	95.98%	96.20%	5 439.76	539 333.11	0.20
STLA 4 03/19/34	XS2937308067	200 000.00	EUR	99.80%	97.80%	4 975.34	200 579.34	0.07
TTEFP 4.5% PERP	XS2937308737	400 000.00	EUR	100.00%	102.25%	17 112.33	426 112.33	0.16
VW 3.875% 19/11/31	XS2941605235	100 000.00	EUR	99.56%	101.61%	3 683.90	105 290.90	0.04
NGGLN 3.724 11/25/34	XS2947149444	350 000.00	EUR	100.00%	101.02%	12 176.97	365 743.47	0.14
IBESM 4.247% PERP	XS2949317676	500 000.00	EUR	100.00%	103.10%	3 781.58	519 281.58	0.19
IMBLN 2.125% 12/2/27	XS1951313763	400 000.00	EUR	98.82%	99.58%	6 101.37	404 429.37	0.15
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	100.55%	2 083.56	102 637.56	0.04
MDT 1,125% 07/03/27	XS1960678255	900 000.00	EUR	91.15%	98.45%	6 629.79	892 697.79	0.33
MDT 1,625 07/03/31	XS1960678412	430 000.00	EUR	93.01%	93.88%	4 575.38	408 259.38	0.15
PEP 0.75% 18/03/27	XS1963553919	790 000.00	EUR	97.71%	97.98%	3 701.10	777 774.70	0.29
TOYOTA 3.125 21/4/28	XS2972972017	233 000.00	EUR	99.91%	101.48%	3 870.03	240 306.78	0.09
ENELIM 4.25% PERP	XS2975137618	160 000.00	EUR	99.44%	102.00%	3 721.11	166 921.11	0.06
NWG 3.125% 10/01/30	XS2975316899	260 000.00	EUR	100.94%	101.17%	6 566.78	269 595.78	0.10
VZ 1,25% 08/04/30	XS1979280937	500 000.00	EUR	84.57%	93.28%	3 544.52	469 929.52	0.17
COLSM 3.25% 22/01/30	XS2979643991	300 000.00	EUR	99.27%	100.65%	7 559.59	309 512.59	0.12
TELEFO 3.724 23/1/3	XS2984223102	500 000.00	EUR	100.00%	100.46%	14 385.86	516 690.86	0.19
DT 3.625% 03/02/45	XS2985250898		EUR		94.25%	10 092.89	10 092.89	0.00
CITIG 4.113 29/4/36	XS2986331325	300 000.00	EUR	100.00%	103.54%	6 287.82	316 910.82	0.12

Data: **2025-10-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
JYBC 3.625% 29/04/31	XS2986724644	155 000.00	EUR	99.86%	102.06%	2 863.25	161 053.15	0.06
NFLX 3.875 15/11/29	XS1989380172	650 000.00	EUR	103.04%	104.25%	9 515.28	687 133.78	0.26
BAC 1.381% 09/05/30	XS1991265395	420 000.00	EUR	95.49%	95.41%	2 796.81	403 497.81	0.15
CCHLN 1% 14/05/27	XS1995781546	1 000 000.00	EUR	96.13%	98.03%	4 684.93	984 974.93	0.37
IFXG 2.875% 13/02/30	XS2996771767	400 000.00	EUR	99.56%	100.32%	8 223.29	409 495.29	0.15
IMBLN 3.875 12/02/34	XS2998667187	147 000.00	EUR	99.58%	99.87%	4 088.82	150 890.37	0.06
AMUNDI ECRP SRI 0-3	LU2037748774	526 064.00	EUR	51.26	53.86		28 331 176.72	10.54
APLICAÇÕES DE CURTO PRAZO							3 494 046.93	1.30
D.O.							5 555 012.28	2.07
BST EUR			EUR				5 312 791.84	1.98
Santander								
BST Margem EUR			EUR				138 059.00	0.05
Santander								
BST Futuros EUR			EUR				95 404.86	0.04
Santander								
Pendente de Juro DO			EUR				8 513.98	0.00
Pendente de Juro DO			EUR				139.86	0.00
Pendente de Juro DO			EUR				102.74	0.00
OUTROS							-2 060 965.35	-0.77
OUTROS ACTIVOS							170 472.65	0.06
Explorer - II	PTEXICEM0007	24.41	EUR	23 587.43	6 840.00		166 942.20	0.06
Com. Fut&OPC			EUR				-1 212.94	0.00
Com. Fut&OPC			USD				-2.22	0.00
Calor Eterno			EUR				4 887.72	0.00
Com Futuros Morgan			EUR				-6.40	0.00
Com Futuros UBS			EUR				-16.00	0.00
Penalties Liquidação			EUR				-119.71	0.00
COMISSÃO DE GESTÃO							-182 216.43	-0.07
TOTAL							268 729 763.10	100.00

Câmbios:

EUR / EUR	1.0000
USD / EUR	0.8655