

Seguro PPR+ Conservador

Data: 2026-01-31

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							263 799 536.72	97.65
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							263 799 536.72	97.65
Brisa 2.375 10/5/27	PTBSSL0M0002	400 000.00	EUR	96.89%	99.87%	6 949.32	406 445.32	0.15
CXGD 3% 07/10/31	PTCGDF0M0034	700 000.00	EUR	99.80%	99.45%	6 731.51	702 881.51	0.26
EDPPL 4.375% 2/12/55	PTEDP60M0007	100 000.00	EUR	99.26%	100.13%	731.16	100 856.16	0.04
EURO-BUND FUT Mar26	RXH6	-9.00	EUR		128.19		0.00	0.00
EURO-SCHATZ Mar26	DUH6	126.00	EUR		106.90		0.00	0.00
EURO-BOBL FU Mar26	OEH6	-36.00	EUR		116.60		0.00	0.00
BKO 1.7 06/10/27	DE000BU22098	4 660 000.00	EUR	99.69%	99.56%	61 422.63	4 701 105.03	1.74
OBL 2.2% 10/10/30	DE000BU25059	5 000.00	EUR	98.82%	99.25%	62.08	5 024.33	0.00
DBR 2.6% 15/08/35	DE000BU22056	1 105 000.00	EUR	97.78%	98.29%	16 687.01	1 102 791.51	0.41
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	97.34%	1 504.11	390 868.11	0.14
EDF 4.625% 07/05/45	FR001400ZGD7	200 000.00	EUR	98.33%	97.74%	6 842.47	202 330.47	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	100.61%	13 280.82	516 345.82	0.19
CNPPF 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	105.62%	2 671.23	108 293.23	0.04
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	97.82%	2 157.53	99 980.53	0.04
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	100.68%	81.64%	2 851.03	411 071.03	0.15
ADPPF 1% 05/01/29	FR0013522133	600 000.00	EUR	94.92%	95.42%	443.84	572 963.84	0.21
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	45.26%	2 430.82	138 198.82	0.05
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	100.71%	4 356.16	205 772.16	0.08
CEZCP 0 30/04/33	XS3040382098	157 000.00	EUR	99.39%	101.24%	4 914.85	163 858.51	0.06
LUCSHI 2% 06/04/29	XS2153459123	405 000.00	EUR	97.59%	98.07%	6 679.73	403 871.33	0.15
EQNR 1,125% 17/02/27	XS1190624038	1 375 000.00	EUR	96.32%	98.87%	16 434.08	1 375 924.08	0.51
ORSTED2,25% 14/06/28	XS2490471807	325 000.00	EUR	98.56%	98.47%	4 647.95	324 685.20	0.12
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	104.50%	14 380.14	536 885.14	0.20
CMZB 5,125% 18/01/30	DE000CZ43ZN8	300 000.00	EUR	106.43%	106.26%	589.73	319 372.73	0.12
LEGGR 1,5 17/01/34	DE000A3MQNQ2	300 000.00	EUR	83.18%	83.18%	184.93	249 730.93	0.09
ALVGR 5.824 25/06/53	DE000A351U49		EUR		112.47%	3 047.63	3 047.63	0.00
TRAGR 3.375 14/01/28	DE000A3L69X8	400 000.00	EUR	99.71%	101.03%	665.75	404 769.75	0.15
BASGR 0.25% 05/06/27	DE000A289DC9	1 100 000.00	EUR	93.84%	97.18%	1 815.75	1 070 817.75	0.40
MBGGR 3% 23/02/27	DE000A3LBMV2	785 000.00	EUR	100.88%	100.67%	22 130.55	812 382.20	0.30
MBGGR 3.25% 15/09/27	DE000A382962	1 000 000.00	EUR	101.05%	101.14%	12 376.71	1 023 746.71	0.38
BMW 3% 02/11/27	DE000A3LT431	441 000.00	EUR	99.79%	100.84%	3 298.44	447 998.43	0.17

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CMZB 2.625% 08/12/28	DE000CZ45Y63	600 000.00	EUR	100.18%	100.18%	2 373.29	603 423.29	0.22
AMPRI0 3.162 15/1/31	DE000A460EX0	600 000.00	EUR	100.00%	100.08%	883.63	601 357.63	0.22
DB 1.375 02/17/32	DE000DL19VU0	100 000.00	EUR	89.99%	90.93%	1 314.73	92 243.73	0.03
ALVGR 4.252 05/07/52	DE000A30VJZ6	400 000.00	EUR	103.25%	103.34%	9 832.02	423 180.02	0.16
ALVGR 0 11/22/26	DE000A3KY342	800 000.00	EUR	96.24%	98.27%		786 128.00	0.29
BPCEG 4.125 10/07/28	FR001400J2V6	100 000.00	EUR	99.53%	103.67%	2 328.08	105 995.08	0.04
BFCM 4,125% 13/03/29	FR001400GGZ0	2 500 000.00	EUR	104.49%	103.86%	91 823.63	2 688 248.63	1.00
HOFP 3.625% 14/06/29	FR001400IIO6	300 000.00	EUR	102.74%	102.64%	6 912.33	314 835.33	0.12
SUFP 3,25% 09/11/27	FR001400DT99	300 000.00	EUR	101.57%	101.35%	2 243.84	306 287.84	0.11
SOCGE 0,25% 08/07/27	FR0014004GE5	600 000.00	EUR	93.95%	97.02%	854.79	582 968.79	0.22
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	100.08%	101.00%	665.75	808 633.75	0.30
ORFP 2.5% 06/11/27	FR001400TT34	600 000.00	EUR	99.70%	100.24%	3 575.34	604 985.34	0.22
BFCM 3% 07/05/30	FR001400ZB28	500 000.00	EUR	99.72%	100.04%	11 095.89	511 310.89	0.19
KERFP 3.25% 27/02/29	FR001400G3Y1	900 000.00	EUR	101.41%	101.32%	27 166.44	939 037.44	0.35
ACAFP 5.875 25/10/33	FR001400KSZ7	400 000.00	EUR	113.47%	112.74%	6 373.97	457 321.97	0.17
BSTL 3.125% 20/01/28	FR001400WM69	300 000.00	EUR	100.75%	100.89%	308.22	302 963.22	0.11
EFFP 2.875% 05/03/29	FR001400RYN6	900 000.00	EUR	100.75%	100.58%	23 606.51	928 817.51	0.34
TEREGA 4% 17/09/34	FR001400SGZ5	300 000.00	EUR	99.63%	100.59%	4 504.11	306 280.11	0.11
BNFP 3.706% 13/11/29	FR001400LY92	500 000.00	EUR	103.30%	102.92%	4 061.37	518 671.37	0.19
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	91.85%	230.14	734 990.14	0.27
SANFP 1,25% 06/04/29	FR0014009KQ0	300 000.00	EUR	95.40%	96.02%	3 092.47	291 140.47	0.11
EFFP 2.625% 10/01/30	FR0014010BK0	400 000.00	EUR	99.44%	99.38%	632.88	398 152.88	0.15
BNP 3.7796 01/19/36	FR0014010KM7	400 000.00	EUR	100.07%	100.51%	538.46	402 558.46	0.15
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	98.08%	4 548.63	200 714.63	0.07
ACAF 3.875% 20/04/31	FR001400HCR4	300 000.00	EUR	104.30%	103.71%	9 140.75	320 267.75	0.12
RENAUL 3.625 3/11/32	FR0014013UK4	500 000.00	EUR	99.37%	99.03%	4 469.18	499 619.18	0.18
ORFP 2.75% 19/11/30	FR0014014A38	300 000.00	EUR	99.93%	99.96%	1 672.60	301 552.60	0.11
CMARK 3.128 5/12/30	FR00140143T9	500 000.00	EUR	100.00%	100.18%	2 485.26	503 405.26	0.19
FRLBP 3.5% 02/12/32	FR0014014O65	500 000.00	EUR	99.37%	99.97%	2 924.66	502 784.66	0.19
SOCGEN 3.5% 01/03/32	FR0014014MO1	500 000.00	EUR	99.95%	100.34%	2 972.60	504 687.60	0.19
BNP 3.739% 20/04/34	FR0014015L26	500 000.00	EUR	100.00%	100.54%	614.63	503 304.63	0.19
BSTL 2.875% 19/09/29	FR0014015LM4	200 000.00	EUR	99.93%	100.02%	204.79	200 242.79	0.07
RENAUL 3.75% 16/2/32	FR0014015EO5	300 000.00	EUR	99.71%	100.44%	493.15	301 798.15	0.11
BPCEGP3.375 19/12/31	FR0014015K76	200 000.00	EUR	99.64%	100.04%	240.41	200 324.41	0.07
VIEFP 4.052 01/14/38	FR0014015BL7	200 000.00	EUR	100.00%	100.41%	399.65	201 225.65	0.07
ORFP 2.875 01/12/32	FR00140159Y5	300 000.00	EUR	99.36%	99.56%	472.60	299 158.60	0.11
RIFP 3.25% 03/03/32	FR001400XRB3	400 000.00	EUR	99.83%	99.49%	11 931.51	409 879.51	0.15
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	106.40%	16 944.59	336 144.59	0.12
SOCGEN 3.75 15/07/31	FR001400WL86	100 000.00	EUR	99.71%	101.99%	2 065.07	104 059.07	0.04
ENGIFP 5.125% PERP	FR001400QOL3	400 000.00	EUR	100.00%	105.88%	13 030.14	436 530.14	0.16
TELNO 1.125% 31/5/29	XS2001737910	280 000.00	EUR	94.87%	94.84%	2 123.01	267 677.81	0.10
ELIATB 1 3/8 04/7/27	BE0002276450	500 000.00	EUR	97.13%	98.50%	5 650.68	498 150.68	0.18

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FLUV 2.875% 07/05/29	BE0002470459	400 000.00	EUR	100.12%	100.24%	8 506.85	409 474.85	0.15
NOVOB 0 27/05/28	XS3002552993	650 000.00	EUR	99.70%	99.84%	10 573.63	659 540.13	0.24
PROXBB 4% 08/03/30	BE0002925064	400 000.00	EUR	103.48%	103.88%	14 465.75	429 981.75	0.16
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	105.13%	104.54%	13 808.22	431 964.22	0.16
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	108.49%	517.81	434 485.81	0.16
KPN 3.375% 17/02/35	XS3003295519	300 000.00	EUR	99.44%	97.52%	9 681.16	302 253.16	0.11
TTEFP 0.696 05/31/28	XS2004381674	600 000.00	EUR	95.64%	95.93%	2 814.51	578 382.51	0.21
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	99.90%	103.16%	13 520.55	529 300.55	0.20
BACRED 3 01/15/31	IT0005620189	390 000.00	EUR	99.50%	99.63%	544.93	389 113.63	0.14
UCGIM 3.2% 22/09/31	IT0005669715	340 000.00	EUR	99.79%	99.62%	3 934.68	342 625.68	0.13
BAMIIM3.125 23/10/31	IT0005675126		EUR		99.57%	1 495.98	1 495.98	0.00
MONTE 3.25% 20/02/32	IT0005678955	154 000.00	EUR	99.65%	100.23%	1 001.00	155 359.82	0.06
UCGIM 2.875% 15/7/30	IT0005689986	440 000.00	EUR	99.78%	99.98%	589.18	440 501.18	0.16
ICCRE 3.25% 30/01/31	IT0005691081	500 000.00	EUR	99.96%	100.24%	89.04	501 289.04	0.19
ENELIM 2.625 24/2/28	XS3008888953	580 000.00	EUR	99.80%	100.32%	14 265.62	596 115.82	0.22
VIEFP 1.25% 19/05/28	FR0013173432	600 000.00	EUR	96.30%	96.98%	5 301.37	587 175.37	0.22
SANFP 0.5% 13/01/27	FR0013201639	400 000.00	EUR	95.83%	98.40%	104.11	393 708.11	0.15
DGFP 1.25 18/01/27	FR0013231099	400 000.00	EUR	94.95%	99.05%	191.78	396 403.78	0.15
ENGIFP 1 1/2 3/27/28	FR0013245867	800 000.00	EUR	97.66%	97.87%	10 224.66	793 192.66	0.29
VIEFP 1.5% 03/04/29	FR0013248523	300 000.00	EUR	96.06%	96.31%	3 747.95	292 668.95	0.11
RTEFRA 1.5 27/09/30	FR0013368164	400 000.00	EUR	93.19%	93.06%	2 087.67	374 311.67	0.14
DGFP 1.375% 21/02/31	FR0013404571	600 000.00	EUR	91.69%	92.50%	7 797.95	562 773.95	0.21
URWFP 1.75% 27/02/34	FR0013405040	300 000.00	EUR	85.83%	85.88%	4 876.03	262 516.03	0.10
SOCGEN 1.75 22/3/29	FR0013410818	900 000.00	EUR	96.35%	96.53%	13 635.62	882 432.62	0.33
ADPFP 1,125 18/06/34	FR0013426368	300 000.00	EUR	82.26%	82.70%	2 108.22	250 211.22	0.09
VIEFP 0.664 15/01/31	FR0013476595		EUR		88.98%	123.70	123.70	0.00
MCFP 0.125 11/02/28	FR0013482833	700 000.00	EUR	91.69%	95.63%	851.03	670 261.03	0.25
ENGIFP 1.75 03/27/28	FR0013504677	500 000.00	EUR	97.50%	98.33%	7 455.48	499 115.48	0.18
ORAFP 1.25 07/07/27	FR0013506292	800 000.00	EUR	98.14%	98.31%	5 726.03	792 198.03	0.29
ARRFP 1.25 01/14/27	FR0013506516	700 000.00	EUR	98.49%	99.06%	431.51	693 858.51	0.26
SUFP 1 09/04/27	FR0013506862	600 000.00	EUR	96.31%	98.49%	4 898.63	595 862.63	0.22
BNP 1,125% 17/04/29	FR0013508710	600 000.00	EUR	95.84%	96.66%	5 363.01	585 335.01	0.22
CNPFP 0.375 08/03/28	FR0014000XY6	400 000.00	EUR	100.15%	95.07%	1 356.16	381 632.16	0.14
BNP 2.88 05/06/30	FR001400ZE74	1 300 000.00	EUR	100.00%	100.01%	27 797.92	1 327 901.92	0.49
SOCGE 3.625 11/13/30	FR001400U1Q3	200 000.00	EUR	99.92%	101.75%	1 589.04	205 089.04	0.08
MCFP 2.75 11/07/27	FR001400TSJ2	400 000.00	EUR	99.85%	100.67%	2 591.78	405 255.78	0.15
BNP 0.50 19/01/30	FR0014001JT3	1 400 000.00	EUR	98.97%	93.22%	249.32	1 305 287.32	0.48
FRPTT 0 18/07/29	FR0014001IO6	900 000.00	EUR	99.00%	90.89%		817 974.00	0.30
RTEFRA 2.875 10/2/28	FR001400SZ60	500 000.00	EUR	100.98%	100.70%	4 804.79	508 309.79	0.19
SOCGEN 4.125 02/6/27	FR001400IDW0	700 000.00	EUR	99.99%	102.26%	19 302.74	735 108.74	0.27
RENAUL 3.875 12/1/29	FR001400N3F1	385 000.00	EUR	102.12%	102.64%	817.47	395 973.77	0.15
BPCEGP 3.875 1/11/29	FR001400N4L7	400 000.00	EUR	102.89%	102.93%	891.78	412 603.78	0.15

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CNPFP 5.25 18/07/53	FR001400F620	200 000.00	EUR	99.95%	107.45%	5 695.89	220 603.89	0.08
BFCM 3.25 10/17/31	FR001400T9Q9	300 000.00	EUR	99.86%	99.91%	2 858.22	302 573.22	0.11
URWFP 1.375 05/25/33	FR0014003MI6	300 000.00	EUR	84.40%	84.75%	2 847.95	257 106.95	0.10
BPCEGP 1.75 26/04/27	FR0014009YD9	1 200 000.00	EUR	97.89%	99.28%	16 167.12	1 207 575.12	0.45
CAPFP 3.125 25/09/31	FR0014012S97	500 000.00	EUR	99.41%	99.02%	5 522.26	500 612.26	0.19
NWIDE 3% 03/03/30	XS3014215324	450 000.00	EUR	99.83%	100.25%	12 390.41	463 528.91	0.17
CARLB 0,875 01/07/29	XS2016228087	430 000.00	EUR	93.74%	93.92%	2 216.27	406 076.57	0.15
IGIM 0 06/03/34	XS3017216097	400 000.00	EUR	99.98%	99.06%	12 734.25	408 982.25	0.15
MDT 1.5% 02/07/39	XS2020670936	600 000.00	EUR	74.35%	75.29%	5 276.71	457 022.71	0.17
BKTSM 3.25% 03/11/33	ES0213679OU3	500 000.00	EUR	99.98%	99.08%	4 006.85	499 386.85	0.18
MRKGR 0.375 05/07/27	XS2023644201	800 000.00	EUR	96.81%	97.13%	1 734.25	778 798.25	0.29
ENIIM3.625% 29/01/29	XS1023703090	1 140 000.00	EUR	102.94%	102.72%	339.66	1 171 313.46	0.43
AMSS 3.375% 25/03/30	XS3029558676	100 000.00	EUR	99.89%	101.02%	2 894.18	103 913.18	0.04
NYKRE 3.5% 10/07/31	DK0030467295	450 000.00	EUR	99.90%	100.84%	8 889.04	462 660.04	0.17
NYKRE 3.5% 12/01/33	DK0030551247	500 000.00	EUR	99.94%	99.59%	958.90	498 888.90	0.18
HNDA 3.95% 19/03/32	XS3032019476	313 000.00	EUR	99.84%	102.77%	10 737.62	332 407.72	0.12
PM 1.45 01/08/39	XS2035474555	400 000.00	EUR	63.29%	71.73%	2 923.84	289 859.84	0.11
AT&T 4.05% 01/06/37	XS3037678862	425 000.00	EUR	99.89%	100.86%	11 553.60	440 187.35	0.16
KYGID 0.625 20/09/29	XS2042667944	440 000.00	EUR	91.27%	92.50%	1 009.59	408 018.39	0.15
BATSLN 3.125 06/3/29	XS1043097630	390 000.00	EUR	100.47%	100.87%	11 085.62	404 466.92	0.15
DHR 0.45 18/03/28	XS2050404800	1 130 000.00	EUR	94.45%	95.73%	4 458.08	1 086 240.98	0.40
ORGAU 1 17/09/29	XS2051788219	600 000.00	EUR	87.81%	92.94%	2 252.05	559 904.05	0.21
MS 3.521 05/22/31	XS3057365549	284 000.00	EUR	100.00%	101.35%	6 986.05	294 817.21	0.11
GOOGL 2.5% 06/05/29	XS3064418687	287 000.00	EUR	99.64%	99.70%	5 327.19	291 466.19	0.11
GOOGL 3.375 06/05/37	XS3064425468	255 000.00	EUR	98.86%	97.23%	6 389.85	254 331.45	0.09
ADRI 3.625%15/06/32	XS3067397789	325 000.00	EUR	99.57%	101.12%	8 714.90	337 354.90	0.12
SWEDA 2.875% 8/02/30	XS3067990450	367 000.00	EUR	99.89%	100.09%	7 776.13	375 117.44	0.14
HSBC 3.313% 13/05/30	XS3069291196	520 000.00	EUR	101.47%	101.12%	12 460.51	538 294.91	0.20
BACR 3.543% 14/08/31	XS3069319468	367 000.00	EUR	100.00%	101.23%	9 369.15	380 886.92	0.14
NWG 3.24% 13/05/30	XS3069320474	467 000.00	EUR	100.00%	100.89%	10 943.92	482 104.89	0.18
BKNG 4.125% 09/05/38	XS3070032878	400 000.00	EUR	99.33%	100.40%	12 115.07	413 699.07	0.15
NTGYS 3.875 21/05/35	XS3073629530	400 000.00	EUR	99.20%	99.86%	10 871.23	410 323.23	0.15
BMW 3.25% 20/05/31	XS3075490188	395 000.00	EUR	100.70%	101.11%	9 039.01	408 419.56	0.15
ABT 0.375% 19/11/27	XS2076155105	800 000.00	EUR	90.75%	96.47%	608.22	772 344.22	0.29
PHIANA 4% 23/05/35	XS3076315558	355 000.00	EUR	101.26%	102.01%	9 881.64	372 002.94	0.14
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	66.61%	654.09	214 465.77	0.08
TPEIR 3% 03/12/28	XS3085616079	400 000.00	EUR	100.25%	100.29%	1 972.60	403 128.60	0.15
MRLSM 1.875 12/04/34	XS2089229806	200 000.00	EUR	86.39%	85.02%	606.16	170 636.16	0.06
AQUASM 3.75% 11/6/32	XS3089767183	400 000.00	EUR	99.37%	100.63%	9 657.53	412 173.53	0.15
CAJAMA 3.5% 13/06/31	XS3090080733	300 000.00	EUR	99.99%	100.74%	6 702.74	308 922.74	0.11
RWE 4.625% 18/06/55	XS3094762989	100 000.00	EUR	99.67%	101.15%	1 536.99	102 686.99	0.04
ETEGA 2.75% 21/07/29	XS3097930138	540 000.00	EUR	99.52%	99.75%	7 933.56	546 605.16	0.20

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ASSGE 4.135 18/06/36	XS3098976098	435 000.00	EUR	100.60%	100.57%	11 235.87	448 711.02	0.17
OPBA 2.875% 18/06/30	XS3099010020	512 000.00	EUR	99.97%	99.86%	9 194.96	520 462.80	0.19
VW 2.75% 19/06/28	XS3099828355	1 700 000.00	EUR	99.87%	99.94%	29 074.66	1 728 105.66	0.64
NTT 2.906% 16/03/29	XS3100081093	395 000.00	EUR	100.45%	100.24%	6 289.70	402 237.70	0.15
ORAFP 0 19/05/29	FR001400ZOS9	400 000.00	EUR	99.73%	100.01%	7 775.34	407 831.34	0.15
HNDA 3.5% 27/06/31	XS3105983053	500 000.00	EUR	100.00%	101.03%	10 500.00	515 665.00	0.19
Ford 3.622% 27/07/28	XS3106098463	308 000.00	EUR	100.00%	101.30%	5 776.54	317 786.70	0.12
TTEFP 3.075% 01/7/31	XS3106109765	600 000.00	EUR	99.50%	99.91%	10 867.81	610 303.81	0.23
CAABN 2.75% 07/07/28	XS3108521124	640 000.00	EUR	100.22%	100.26%	10 077.81	651 741.81	0.24
VOD 3.375% 03/07/33	XS3109655020	425 000.00	EUR	99.63%	99.51%	8 370.46	431 275.21	0.16
EUROB2.875% 07/07/28	XS3110850347	117 000.00	EUR	99.96%	100.06%	1 926.09	118 995.12	0.04
TOYO 2.676% 16/01/29	XS3114269155	550 000.00	EUR	100.00%	99.84%	645.17	549 781.67	0.20
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	95.49%	964.38	382 904.38	0.14
CRTING 3.5 07/24/33	XS3124962088	400 000.00	EUR	98.92%	98.80%	7 364.38	402 560.38	0.15
WFC 0 07/23/29	XS3127996778	930 000.00	EUR	99.80%	99.92%	13 601.90	942 895.10	0.35
BPLN 2.519 07/04/28	XS2135799679	265 000.00	EUR	99.99%	99.94%	5 486.59	270 316.99	0.10
VZ 3.25 10/29/32	XS3144675231	367 000.00	EUR	99.76%	99.00%	3 104.42	366 449.10	0.14
DGELN 1.875 27/03/27	XS2147889427	275 000.00	EUR	98.56%	99.45%	4 393.41	277 869.91	0.10
GIVNV 2.875 09/09/29	XS3148184156	559 000.00	EUR	100.21%	100.08%	6 384.47	565 854.03	0.21
ADNA 1.75 04/02/27	XS2150015555	385 000.00	EUR	97.85%	99.20%	5 629.97	387 557.67	0.14
DBHNGR 0.5% 09/04/27	XS2152932542	550 000.00	EUR	96.95%	97.96%	2 245.21	541 030.71	0.20
RDSALN 1.5% 07/04/28	XS2154418730	950 000.00	EUR	97.62%	98.01%	11 712.33	942 797.83	0.35
MUNRE 4.125 26/05/46	XS3156305925	300 000.00	EUR	99.09%	101.22%	5 153.42	308 825.42	0.11
MIZU 3.688% 26/08/35	XS3157912943	500 000.00	EUR	100.00%	99.34%	8 032.77	504 742.77	0.19
PEP 0.50% 06/05/28	XS2168625544	560 000.00	EUR	95.41%	95.69%	2 078.90	537 948.50	0.20
MRLSM 3.5% 04/09/33	XS3168718529	200 000.00	EUR	99.51%	98.51%	2 876.71	199 898.71	0.07
VW 4.125% 02/09/35	XS3171593661	400 000.00	EUR	99.82%	101.39%	6 871.23	412 435.23	0.15
NDAFH 0.5% 14/05/27	XS2171874519	280 000.00	EUR	95.00%	97.67%	1 008.77	274 470.77	0.10
CONGR 2.875 09/06/29	XS3173656243	154 000.00	EUR	99.49%	99.85%	1 758.87	155 520.17	0.06
SYDBDC 3% 11/12/29	XS3174822489	274 000.00	EUR	99.91%	100.30%	1 171.07	275 987.59	0.10
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	73.29%	8 036.81	521 038.81	0.19
SABSM 3.375 10/03/32	XS3176781691	200 000.00	EUR	99.63%	100.41%	2 663.01	203 477.01	0.08
CFRV 1,625% 26/05/40	XS2178457425	200 000.00	EUR	70.12%	75.29%	2 234.93	152 820.93	0.06
FREGR 3.5% 15/03/34	XS3178858224	405 000.00	EUR	99.33%	98.91%	5 398.15	405 987.70	0.15
FREGR 2.75% 15/09/29	XS3178858497	672 000.00	EUR	99.46%	99.37%	7 037.59	674 810.71	0.25
T 1.6 19/05/28	XS2180007549	600 000.00	EUR	97.55%	97.84%	6 785.75	593 849.75	0.22
T 2.6 19/05/38	XS2180009081		EUR		86.28%	2 940.49	2 940.49	0.00
F 4.448 09/16/32	XS3181972962	600 000.00	EUR	100.00%	102.80%	10 090.26	626 902.26	0.23
COLSM 3.125 09/23/31	XS3182049935	500 000.00	EUR	98.89%	98.56%	5 607.88	498 397.88	0.18
ABNANV 3% 22/09/32	XS3185662676	300 000.00	EUR	99.50%	98.88%	3 254.79	299 888.79	0.11
VW 3.875% PERP	XS2187689380	100 000.00	EUR	92.85%	99.28%	2 431.16	101 706.16	0.04
DBHNG 0.875 23/06/39	XS2193666125	300 000.00	EUR	70.24%	71.14%	1 603.77	215 020.77	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 (%)
HEIA 3.505% 03/05/34	XS3195042224	300 000.00	EUR	100.00%	99.73%	3 485.79	302 675.79	0.11
VW 3.625% 02/10/32	XS3195124204	400 000.00	EUR	99.51%	100.22%	4 846.58	405 738.58	0.15
XOM 1.408% 26/06/39	XS2196324011	350 000.00	EUR	72.10%	73.47%	2 970.30	260 111.80	0.10
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	90.16%	8 672.33	369 312.33	0.14
PCLN 1.8% 3/3/27	XS1196503137	700 000.00	EUR	93.18%	99.30%	11 564.38	706 685.38	0.26
HELNSW 2.75 30/09/41	XS2197076651	600 000.00	EUR	111.73%	95.20%	5 605.48	576 811.48	0.21
MDLZ 1.625% 08/03/27	XS1197270819	490 000.00	EUR	97.87%	99.17%	7 198.97	493 117.27	0.18
TACHE 0,75% 09/07/27	XS2197348324	400 000.00	EUR	96.32%	97.56%	1 701.37	391 941.37	0.15
TELEFO 1.864 13/7/40	XS2197675288	300 000.00	EUR	73.27%	72.29%	3 110.07	219 974.07	0.08
KO 1.125% 09/03/27	XS1197833053	800 000.00	EUR	96.64%	98.66%	8 112.33	797 392.33	0.30
EUROGR2.886 16/10/29	XS3201899856	300 000.00	EUR	100.00%	99.77%	2 561.82	301 868.82	0.11
TSCOLN 3.5% 13/10/33	XS3201918409	550 000.00	EUR	99.77%	99.52%	5 854.11	553 197.61	0.20
UBS 3,125% 15/06/30	CH1194000357	790 000.00	EUR	100.63%	100.51%	15 624.14	809 676.84	0.30
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	104.13%	8 534.59	320 924.59	0.12
EDPPL 4.75% 29/05/54	PTEDPZOM0011	400 000.00	EUR	99.36%	103.28%	12 909.59	426 009.59	0.16
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	100.24%	102.52%	1 576.03	309 148.03	0.11
TRAGR 3.125% 12/5/29	DE000A4EMX11	500 000.00	EUR	99.62%	100.21%	856.16	501 881.16	0.19
CMZB 3.625% 14/01/32	DE000CZ45ZA0	100 000.00	EUR	99.31%	101.62%	178.77	101 802.77	0.04
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	101.99%	131.51	102 116.51	0.04
ORAFP 5.375% PERP	FR001400GDJ1	300 000.00	EUR	106.93%	106.30%	12 767.47	331 667.47	0.12
ALVGR 4.431 25/07/55	DE000A4DFLN3	300 000.00	EUR	100.02%	104.04%	6 956.06	319 064.06	0.12
MCFP 2.625% 07/03/29	FR001400ZED2	400 000.00	EUR	99.87%	100.14%	7 767.12	408 331.12	0.15
AMPRI 3.45% 22/09/27	DE000A30VPL3	400 000.00	EUR	101.66%	101.28%	4 990.68	410 094.68	0.15
DB 4% 29/11/27	DE000A30VQ09	500 000.00	EUR	103.56%	102.65%	3 506.85	516 741.85	0.19
DB 3% 16/06/29	DE000A4DFH60	800 000.00	EUR	99.93%	100.28%	15 123.29	817 331.29	0.30
CAFP 3.75% 24/05/33	FR0014010M61	600 000.00	EUR	100.81%	100.58%	13 684.93	617 134.93	0.23
ACAFP 3.125%26/01/29	FR001400SVD1	500 000.00	EUR	101.08%	100.88%	256.85	504 646.85	0.19
CMAR 3.635% 17/07/35	FR0014011DH0	300 000.00	EUR	100.00%	99.56%	5 945.47	304 613.47	0.11
DB 2.625% 13/08/28	DE000A4DFSK4	500 000.00	EUR	99.83%	99.83%	6 184.93	505 334.93	0.19
ACAFP 3.25% 25/08/32	FR0014012AJ0	500 000.00	EUR	99.40%	99.45%	7 123.29	504 363.29	0.19
TRAG 2.875% 26/08/28	DE000A4EFPS1	200 000.00	EUR	99.90%	100.10%	2 504.79	202 694.79	0.08
SUFP 2.625% 02/09/29	FR0014012CM0	400 000.00	EUR	99.99%	99.78%	4 372.60	403 500.60	0.15
CAFP 2.875% 08/12/28	FR0014012GV2	400 000.00	EUR	99.80%	100.43%	1 732.88	403 468.88	0.15
BPCE 3.125% 05/09/30	FR0014012BD1	100 000.00	EUR	99.81%	100.45%	1 275.68	101 725.68	0.04
BFCM 3.375% 10/06/32	FR0014012IV8	300 000.00	EUR	99.74%	100.19%	3 994.52	304 552.52	0.11
ENGIF 3.875 11/09/37	FR0014012L86	400 000.00	EUR	98.91%	99.22%	6 072.60	402 960.60	0.15
AMPRI0 2.75 30/09/29	DE000A460N20	300 000.00	EUR	99.49%	99.56%	2 802.74	301 470.74	0.11
BPCE 3.625% 01/10/33	FR0014012X82	100 000.00	EUR	99.43%	99.93%	1 221.58	101 148.58	0.04
ERSTB 0.25% 14/09/29	AT0000A2SUH1	300 000.00	EUR	91.35%	91.16%	287.67	273 761.67	0.10
AYVF 3.875% 24/01/28	FR001400NC70	600 000.00	EUR	102.65%	102.56%	509.59	615 887.59	0.23
CMZB 3.125% 26/11/30	DE000CZ457N3	500 000.00	EUR	99.88%	100.11%	2 953.77	503 523.77	0.19
DB 5.625% 19/05/31	DE000DL19VB0	300 000.00	EUR	100.62%	100.14%	11 928.08	312 354.08	0.12

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SUFP 2.75% 04/07/30	FR0014014QW5	300 000.00	EUR	99.50%	99.59%	1 333.56	300 097.56	0.11
BFCM 3.125% 11/03/31	FR0014014TL2	600 000.00	EUR	99.42%	99.81%	2 671.23	601 525.23	0.22
DB 3% 07/02/31	DE000A460DW4	200 000.00	EUR	99.67%	99.72%	854.79	200 284.79	0.07
AYVFP 3 04/18/30	FR0014015J87	100 000.00	EUR	99.52%	99.74%	106.85	99 849.85	0.04
ERSTBK 3.125% 3/5/32	AT0000A3S0M6	400 000.00	EUR	99.69%	99.90%		399 616.00	0.15
BCPPL 3.25% 05/05/32	PTBCPNOM0043	500 000.00	EUR	99.99%	99.78%		498 895.00	0.18
ATIM 3.375% 16/02/32	XS3203027654	450 000.00	EUR	99.33%	99.15%	4 493.84	450 664.34	0.17
STATK 1.5 03/26/30	XS1207005023	455 000.00	EUR	94.18%	94.34%	5 833.97	435 099.17	0.16
BKTSM 4.375 03/05/30	ES0213679006	400 000.00	EUR	104.62%	104.59%	13 136.99	431 484.99	0.16
CITI 3.493 22/10/34	XS3214409834	300 000.00	EUR	100.00%	98.88%	2 928.38	299 559.38	0.11
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	99.43%	1 867.81	200 717.81	0.07
BMV 3.363% 10/11/33	XS3215466338	392 000.00	EUR	100.00%	99.69%	2 997.77	393 778.65	0.15
ADSGR 2.75% 06/11/30	XS3215470280	600 000.00	EUR	99.92%	99.08%	3 932.88	598 436.88	0.22
HMBSS 3.4% 31/10/33	XS3215616163	300 000.00	EUR	98.90%	97.84%	2 598.90	296 112.90	0.11
MS 3.149% 07/11/31	XS3215634810	600 000.00	EUR	100.00%	99.51%	4 451.74	601 529.74	0.22
BAC 2.984% 30/10/31	XS3217583049	600 000.00	EUR	100.00%	99.02%	4 610.89	598 712.89	0.22
STEDIN 3% 03/11/32	XS3218684101	500 000.00	EUR	99.49%	98.38%	3 698.63	495 583.63	0.18
ANNGR 3.5 11/12/32	XS3222746375	500 000.00	EUR	99.09%	98.98%	3 883.56	498 768.56	0.18
OMVAV 2.5 PERP	XS2224439385	300 000.00	EUR	100.00%	99.63%	3 143.84	302 018.84	0.11
BKNG 3.625% 07/11/35	XS3224498363	200 000.00	EUR	98.98%	98.54%	1 708.22	198 782.22	0.07
IBESM 3.75% PERP	XS3224600232	200 000.00	EUR	100.00%	99.25%	1 808.22	200 308.22	0.07
GOOGL 4% 06/11/44	XS3224609530	156 000.00	EUR	99.07%	97.50%	1 487.34	153 590.46	0.06
OMVAV 0 10/11/33	XS3225966699	500 000.00	EUR	98.86%	98.05%	3 553.08	493 783.08	0.18
GOOGL 2.375% 6/11/28	XS3226478918	550 000.00	EUR	99.71%	99.71%	3 113.53	551 540.53	0.20
VZ 3.9962% 15/06/56	XS3226542861	333 000.00	EUR	100.00%	99.78%	3 026.05	335 276.80	0.12
HEIAN 2.99% 14/07/31	XS3226565219	500 000.00	EUR	99.97%	99.61%	3 235.75	501 265.75	0.19
BRITEL3.375 17/11/32	XS3227880021	385 000.00	EUR	99.53%	99.43%	2 705.55	385 503.35	0.14
NOVOB 3% 20/02/32	XS3232937162	405 000.00	EUR	99.26%	99.57%	2 430.00	405 684.45	0.15
NOVOB 3.375% 20/2/35	XS3232944531	500 000.00	EUR	99.63%	99.13%	3 375.00	499 025.00	0.18
DLR 3.75% 15/01/33	XS3233451718	192 000.00	EUR	99.94%	99.42%	335.34	191 223.66	0.07
FMEGR 3.25% 24/11/30	XS3233499089	600 000.00	EUR	99.62%	100.31%	3 686.30	605 540.30	0.22
NOVNVX 0 23/09/28	XS2235996217	730 000.00	EUR	88.42%	93.65%		683 652.30	0.25
SW 3.489% 24/11/31	XS3237109965	313 000.00	EUR	100.00%	100.61%	2 064.44	316 980.00	0.12
AEMSPA 3.25 24/05/32	XS3238204062	500 000.00	EUR	99.32%	99.74%	3 071.92	501 746.92	0.19
ETEG 3.375% 27/11/32	XS3238244282	500 000.00	EUR	99.75%	99.62%	3 051.37	501 156.37	0.19
MICCNL 3.25 26/11/31	XS3238400165	231 000.00	EUR	99.55%	99.48%	1 378.09	231 176.89	0.09
HSBC 3.608% 01/12/33	XS3239159034	450 000.00	EUR	100.00%	100.03%	2 757.90	452 892.90	0.17
INTNED 2.625 1/12/28	XS3241220873	500 000.00	EUR	99.99%	100.13%	2 229.45	502 854.45	0.19
TMO 3.628% 01/12/35	XS3241802811	500 000.00	EUR	100.00%	100.39%	3 081.32	505 006.32	0.19
ASABRE0.541 23/10/28	XS2242747348	290 000.00	EUR	92.66%	94.21%	434.13	273 631.53	0.10
ENIIM 3.375% PERP	XS2242931603	405 000.00	EUR	98.98%	99.13%	4 156.80	405 613.05	0.15
DANBNK 3.375 2/12/33	XS3244187764	450 000.00	EUR	99.30%	99.02%	2 538.18	448 119.18	0.17

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DT 2.625% 04/12/29	XS3244707272	1 000 000.00	EUR	99.77%	99.63%	4 243.15	1 000 513.15	0.37
IBESM 1.874 PERP	XS2244941063	400 000.00	EUR	95.10%	99.70%	5 729.82	404 529.82	0.15
IBESM 2.25 PERP	XS2244941147	400 000.00	EUR	93.20%	96.63%	6 879.45	393 379.45	0.15
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.87%	100.72%	1 633.56	303 793.56	0.11
HSBC 0.77 13/11/31	XS2251736992	450 000.00	EUR	88.94%	89.41%	759.45	403 081.95	0.15
GS 3.984% 18/12/36	XS3255333315	229 000.00	EUR	100.00%	100.67%	1 124.80	231 647.65	0.09
STANLN 3.717 14/1/34	XS3258445660	308 000.00	EUR	100.00%	100.10%	564.58	308 884.90	0.11
INTNED 0.25 18/02/29	XS2258452478	600 000.00	EUR	94.41%	95.18%	1 430.14	572 486.14	0.21
ENIIM 4.125% PERP	XS3262549754	100 000.00	EUR	99.34%	99.70%	146.92	99 846.92	0.04
SANTAN 3% 12/01/30	XS3266589368	400 000.00	EUR	99.97%	100.37%	657.53	402 153.53	0.15
CLNXSM 3.875 19/1/36	XS3267911645	200 000.00	EUR	98.30%	98.73%	276.03	197 728.03	0.07
SRGIM 0 07/12/28	XS2268340010	290 000.00	EUR	91.84%	92.86%		269 288.20	0.10
BBVASM 3.75 01/15/36	XS3268962761	500 000.00	EUR	99.00%	99.59%	873.29	498 823.29	0.18
HEIGR 3.75% 15/07/36	XS3270897575	500 000.00	EUR	98.81%	99.03%	873.29	496 013.29	0.18
NWG 3.125% 13/01/31	XS3270997011	300 000.00	EUR	99.78%	100.27%	488.01	301 289.01	0.11
ENELIM 4.125 PERP	XS3271042098	160 000.00	EUR	99.35%	100.00%	311.67	160 311.67	0.06
ABN 0 16/01/29	XS3273008063	500 000.00	EUR	99.87%	100.00%	575.34	500 585.34	0.19
CAABNK 2.75% 21/1/29	XS3275406539	400 000.00	EUR	99.67%	99.84%	331.51	399 699.51	0.15
DNBNB 3% 20/01/32	XS3277095009	500 000.00	EUR	99.77%	100.13%	493.15	501 143.15	0.19
BMW 2.625% 27/01/29	XS3280518856	500 000.00	EUR	99.67%	99.98%	179.79	500 084.79	0.19
INTNED 025% 01/02/30	XS2281155254	1 100 000.00	EUR	92.06%	92.48%	2 750.00	1 019 997.00	0.38
BPPEHX 3.5% 29/01/31	XS3281704778	500 000.00	EUR	99.58%	99.84%	143.84	499 343.84	0.18
ETEGA 3.125% 04/2/31	XS3284396622	308 000.00	EUR	99.61%	99.84%		307 504.12	0.11
OPBAK 3.25% 30/01/32	XS3284416917	500 000.00	EUR	99.73%	100.06%	89.04	500 409.04	0.19
TELEFO 3.707% 2/5/33	XS3285006634	300 000.00	EUR	100.00%	100.36%		301 086.00	0.11
NWIDE 3.105% 03/2/31	XS3285027713	500 000.00	EUR	100.00%	100.12%		500 615.00	0.19
IMBLN 3.875% 02/8/33	XS3285687219	254 000.00	EUR	99.40%	99.42%		252 519.18	0.09
EDPPL 3.25% 04/02/32	XS3286252963	313 000.00	EUR	99.78%	100.02%		313 059.47	0.12
NDAFH 3.125% 04/2/33	XS3286679835	269 000.00	EUR	99.59%	99.56%		267 819.09	0.10
IBM 3.45% 03/02/34	XS3289742408	300 000.00	EUR	99.75%	99.70%		299 103.00	0.11
TOTAL 1.625 PERP	XS2290960520	625 000.00	EUR	100.00%	96.88%	194.78	605 663.53	0.22
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	84.95%	2 876.71	512 600.71	0.19
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	95.56%	778.08	383 018.08	0.14
PG 4.875 05/11/27	XS0300113254	380 000.00	EUR	103.38%	103.15%	13 500.41	405 470.41	0.15
CLNXS 1.25% 15/01/29	XS2300292963	300 000.00	EUR	95.27%	95.71%	174.66	287 307.66	0.11
AKFAS 0.75% 22/02/30	XS2301127119	300 000.00	EUR	89.13%	90.10%	2 120.55	272 423.55	0.10
ABIBB 1.15 22/01/27	BE6301510028	550 000.00	EUR	97.30%	98.84%	155.96	543 792.46	0.20
EZJLN 1,875 03/03/28	XS2306601746	535 000.00	EUR	98.41%	98.55%	9 206.76	536 449.26	0.20
NWG 0.78 26/02/30	XS2307853098	430 000.00	EUR	93.47%	93.94%	3 124.27	407 083.47	0.15
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	72.25%	92.25%	1 500.00	186 000.00	0.07
ABIBB 1.125% 01/7/27	BE6312821612	405 000.00	EUR	97.37%	98.30%	2 683.82	400 782.62	0.15
PRIFI 0,75% 23/03/33	XS2314657409	230 000.00	EUR	99.60%	82.31%	1 488.70	190 801.70	0.07

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ISPIM 0.75% 16/03/28	XS2317069685	500 000.00	EUR	83.48%	96.42%	3 308.22	485 413.22	0.18
VZ 0.375 22/03/29	XS2320759538	795 000.00	EUR	99.67%	92.96%	2 581.03	741 613.03	0.27
ARGSPA 1.375 08/2/29	BE6333133039	400 000.00	EUR	96.29%	97.27%	5 394.52	394 490.52	0.15
TOY 0,125% 05/11/27	XS2338955805	450 000.00	EUR	95.55%	95.95%	135.62	431 928.62	0.16
KO 0.95% 06/05/36	XS2339399359	340 000.00	EUR	79.15%	77.90%	2 398.16	267 271.76	0.10
SHBAS 0.05% 06/09/28	XS2345317510	580 000.00	EUR	92.79%	93.89%	117.59	544 691.19	0.20
AZN 0.375 03/06/29	XS2347663507	580 000.00	EUR	92.55%	92.91%	1 448.01	540 302.81	0.20
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.08%	95.33%	11 969.04	345 627.54	0.13
DANBNK 0.75% 09/6/29	XS2351220814	285 000.00	EUR	93.78%	95.59%	1 387.91	273 813.71	0.10
ENELIM 0 17/06/27	XS2353182020	900 000.00	EUR	94.50%	97.05%	1 411.64	874 816.64	0.32
UCGIM 0.8 05/07/29	XS2360310044	700 000.00	EUR	95.15%	95.57%	3 237.26	672 199.26	0.25
ABIBB 3.875 19/05/38	BE6364525640	300 000.00	EUR	99.10%	99.56%	8 217.12	306 909.12	0.11
UBS 0.25% 01/09/28	XS2381671671	570 000.00	EUR	93.89%	94.02%	597.33	536 505.63	0.20
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	81.43%	776.53	201 916.04	0.07
MIZUHO 0.47% 06/9/29	XS2383901761	430 000.00	EUR	93.64%	94.38%	819.47	406 644.87	0.15
CMCSA 0,25 14/09/29	XS2385398206	445 000.00	EUR	91.01%	91.35%	426.71	406 934.21	0.15
NWIDE 0.25 14/09/28	XS2385790667	500 000.00	EUR	99.56%	94.25%	479.45	471 714.45	0.17
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	94.49%	1 093.15	568 021.15	0.21
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	67.94%	1 165.32	149 281.06	0.06
CCBG 3.375% 20/02/31	BE0390167337	500 000.00	EUR	99.93%	100.37%	15 996.58	517 831.58	0.19
CCBGB 3.25% 09/09/32	BE0390247162	400 000.00	EUR	99.26%	99.64%	5 164.38	403 728.38	0.15
CREL 3.875% 15/09/36	BE0390249184	100 000.00	EUR	99.19%	99.92%	1 475.68	101 398.68	0.04
CCBGBB 3.25 14/11/31	BE0390266352	200 000.00	EUR	99.34%	98.98%	1 406.85	199 358.85	0.07
KBCBB 3.375% 15/1/33	BE0390280494	600 000.00	EUR	99.50%	100.09%	943.15	601 453.15	0.22
AMT 0.4 15/02/27	XS2393701284	300 000.00	EUR	91.54%	98.00%	1 153.97	295 144.97	0.11
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	98.61%	86.85%	435.62	174 133.62	0.06
MCD 1,75% 03/05/28	XS1403264291	400 000.00	EUR	98.21%	98.01%	5 254.79	397 302.79	0.15
NDASS 0.5 02/11/28	XS2403444677	570 000.00	EUR	94.35%	94.36%	710.55	538 534.05	0.20
STANLN 0.8% 17/11/29	XS2407969885	300 000.00	EUR	94.24%	94.72%	499.73	284 668.73	0.11
STEDIN 0% 16/11/26	XS2407985220	500 000.00	EUR	94.47%	98.22%		491 100.00	0.18
ATIM 2.375% 25/11/33	XS2412267788	400 000.00	EUR	90.17%	90.04%	1 769.86	361 933.86	0.13
UBS 3.25% 12/02/34	CH1414003462	400 000.00	EUR	99.58%	98.31%	12 608.22	405 852.22	0.15
HOLNS 2.25% 26/05/28	XS1420338102	400 000.00	EUR	99.28%	98.96%	6 189.04	402 013.04	0.15
ARND 0,375% 15/04/27	XS2421195848	300 000.00	EUR	77.73%	97.27%	900.00	292 716.00	0.11
TOYOTA 0.44%13/01/28	XS2430284930	280 000.00	EUR	95.25%	95.78%	64.13	268 236.93	0.10
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	90.07%	3 968.32	341 738.32	0.13
LOGICR 2% 17/01/34	XS2431319107	430 000.00	EUR	83.45%	86.40%	353.42	371 851.92	0.14
SANSCF 0,5 01/14/27	XS2432530637	300 000.00	EUR	93.67%	98.39%	73.97	295 228.97	0.11
DNB 0.375% 18/01/28	XS2432567555	550 000.00	EUR	96.69%	98.10%	79.11	539 645.61	0.20
CABKSM 0.625 21/1/28	XS2434702424	300 000.00	EUR	97.81%	98.33%	56.51	295 037.51	0.11
VW 0,875 31/01/28	XS2438616240	971 000.00	EUR	96.86%	96.52%	23.28	937 251.90	0.35
SBAB 0,5 08/02/27	XS2441055998	462 000.00	EUR	99.72%	98.23%	2 265.70	456 097.54	0.17

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
GS 1.25 07/02/29	XS2441552192	560 000.00	EUR	95.65%	95.69%	6 884.93	542 760.13	0.20
ERICB 1.125% 08/2/27	XS2441574089	300 000.00	EUR	96.09%	98.65%	3 310.27	299 266.27	0.11
SEB 0.75 09/08/27	XS2442768227	415 000.00	EUR	96.44%	97.47%	1 500.82	406 005.47	0.15
AEMSPA 1.5% 16/03/28	XS2457496359	275 000.00	EUR	97.81%	98.26%	3 639.04	273 845.79	0.10
JPM 1.963% 23/03/30	XS2461234622	575 000.00	EUR	97.36%	97.39%	9 741.05	569 739.30	0.21
CEZCP 2.375 06/04/27	XS2461786829	665 000.00	EUR	98.95%	99.97%	13 024.43	677 791.68	0.25
DGELN 1,5% 08/06/29	XS2466368938	560 000.00	EUR	96.04%	96.12%	5 477.26	543 771.66	0.20
PHIANA 1.875 05/5/27	XS2475954579	405 000.00	EUR	99.18%	99.36%	5 658.90	408 046.65	0.15
SSELN 2.875 01/08/29	XS2510903862	530 000.00	EUR	100.29%	100.17%	7 681.37	538 555.87	0.20
TD 2.551% 03/08/27	XS2511301322	320 000.00	EUR	97.21%	100.07%	4 070.42	324 284.82	0.12
UBS 3.125% 13/02/31	CH1512676888	600 000.00	EUR	99.87%	99.99%	976.03	600 922.03	0.22
SIEGR 2.5% 08/09/27	XS2526839258	1 700 000.00	EUR	100.17%	100.32%	17 000.00	1 722 491.00	0.64
ASML 1.625 05/28/27	XS1527556192	820 000.00	EUR	97.10%	99.09%	9 090.21	821 652.81	0.30
ALLR 2,625% 09/09/27	XS2531420730	800 000.00	EUR	100.07%	100.23%	8 342.47	810 198.47	0.30
DNBN 3,125% 21/09/27	XS2534985523	400 000.00	EUR	100.69%	100.52%	4 554.79	406 614.79	0.15
ESSITY 3% 21/09/26	XS2535484526		EUR		100.34%	4 296.08	4 296.08	0.00
ABNANV 4.25 21/02/30	XS2536941656	500 000.00	EUR	104.67%	104.76%	20 085.62	543 900.62	0.20
TALANX 4% 25/10/29	XS2547609433	500 000.00	EUR	104.20%	103.66%	5 424.66	523 704.66	0.19
RABO 4,625% 27/01/28	XS2550081454	500 000.00	EUR	102.71%	102.08%	316.78	510 736.78	0.19
SANTAN3.875 16/01/28	XS2575952697	900 000.00	EUR	103.14%	102.50%	1 528.77	924 046.77	0.34
UBS 0.25 05/11/28	CH0576402181	340 000.00	EUR	94.91%	96.02%	204.93	326 659.33	0.12
TMO 1.45 16/03/27	XS1578127778	600 000.00	EUR	97.51%	99.01%	7 675.07	601 735.07	0.22
IBM 3.375% 06/02/27	XS2583741934	780 000.00	EUR	101.26%	100.98%	25 964.38	813 608.38	0.30
INTNED 5 20/02/35	XS2588986997	400 000.00	EUR	98.44%	105.50%	18 958.90	440 946.90	0.16
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	104.52%	101.34%	10 664.38	264 016.88	0.10
SIEGR 3,5% 24/02/36	XS2589792220	400 000.00	EUR	104.79%	100.04%	13 117.81	413 285.81	0.15
NESNVX 3.5% 13/12/27	XS2595410775	600 000.00	EUR	101.99%	102.00%	2 876.71	614 900.71	0.23
ADNA 3.5 04/04/28	XS2596537972	480 000.00	EUR	101.84%	101.72%	13 946.30	502 178.30	0.19
TOYOTA 4.05%13/09/29	XS2597093009	700 000.00	EUR	99.82%	104.19%	10 951.64	740 253.64	0.27
SABSM 5% 07/06/29	XS2598331242	400 000.00	EUR	106.52%	105.17%	13 095.89	433 783.89	0.16
VW 4.25% 29/03/29	XS2604699327	600 000.00	EUR	103.79%	104.08%	21 587.67	646 049.67	0.24
ACAFP 1,375%03/05/27	XS1605365193	800 000.00	EUR	92.14%	98.84%	8 257.53	798 945.53	0.30
GIS 3.907 13/04/29	XS2605914105	510 000.00	EUR	103.41%	103.00%	16 049.74	541 365.04	0.20
FUMVFH 4% 26/05/28	XS2606264005	450 000.00	EUR	103.86%	102.68%	12 378.08	474 415.58	0.18
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	104.27%	13 186.64	404 180.39	0.15
TRNIM 3.625 21/04/29	XS2607193435	510 000.00	EUR	102.46%	102.45%	14 486.10	536 981.10	0.20
HERIM 4.25% 20/04/33	XS2613472963	620 000.00	EUR	103.83%	104.68%	20 719.04	669 710.24	0.25
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	112.77%	5 695.89	439 844.99	0.16
SUMIBK 1.413 14/6/27	XS1621087516	270 000.00	EUR	97.93%	98.68%	2 424.94	268 863.64	0.10
NNGR 1.625% 01/06/27	XS1623355457	405 000.00	EUR	98.87%	98.88%	4 417.55	404 889.65	0.15
ENIIM 3.625% 19/5/27	XS2623957078	315 000.00	EUR	102.22%	101.46%	8 071.34	327 667.19	0.12
INTNED 4.5% 23/05/29	XS2624976077	600 000.00	EUR	104.55%	103.89%	18 789.04	642 123.04	0.24

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
VLVY 3.625% 25/05/27	XS2626343375	255 000.00	EUR	101.53%	101.22%	6 381.99	264 503.19	0.10
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	105.90%	7 656.16	325 362.16	0.12
LLOY 4.125% 30/05/27	XS2628821873	272 000.00	EUR	99.83%	102.20%	7 592.71	285 568.55	0.11
RBOSG 3.625 02/06/27	XS2629470506	400 000.00	EUR	102.05%	101.42%	9 693.15	415 381.15	0.15
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	100.48%	9 852.05	411 752.05	0.15
UNANA 3.3% 06/06/29	XS2632654161	650 000.00	EUR	101.95%	102.03%	14 104.11	677 292.61	0.25
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	103.20%	15 320.55	634 508.55	0.23
BRITEL 1.5% 23/06/27	XS1637333748	405 000.00	EUR	98.20%	98.76%	3 711.58	403 681.48	0.15
SEB 4.125 29/06/27	XS2643041721	600 000.00	EUR	99.95%	102.45%	14 714.38	629 438.38	0.23
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	104.92%	11 679.45	431 339.45	0.16
CRHID 4.25% 11/07/35	XS2648077274	325 000.00	EUR	105.78%	104.16%	7 757.71	346 290.71	0.13
CABKSM 5.125 19/7/34	XS2652072864	400 000.00	EUR	111.45%	110.24%	11 064.38	452 012.38	0.17
SMD5 4,375% 27/07/27	XS2654097927	385 000.00	EUR	102.56%	102.36%	8 721.83	402 796.28	0.15
FCCSER 5.25 30/10/29	XS2661068234	380 000.00	EUR	108.07%	107.19%	5 137.81	412 471.21	0.15
DBHNGR 3.5% 20/09/27	XS2689049059	525 000.00	EUR	102.05%	101.82%	6 745.89	541 311.39	0.20
ASRNE 3.625 12/12/28	XS2694995163	510 000.00	EUR	101.43%	102.62%	2 583.18	525 934.98	0.19
ESBIRE 4% 03/10/28	XS2697983869	385 000.00	EUR	103.40%	103.16%	5 105.21	402 282.76	0.15
EOANGR 1,25%19/10/27	XS1702729275	1 090 000.00	EUR	97.76%	97.98%	3 919.52	1 071 945.12	0.40
SANT 4,875% 18/10/31	XS2705604234	400 000.00	EUR	105.30%	108.18%	5 663.01	438 383.01	0.16
SHBASS 3.87510/05/27	XS2715276163	600 000.00	EUR	99.89%	101.87%	17 007.53	628 245.53	0.23
PM 1.875% 06/11/37	XS1716245094	400 000.00	EUR	80.82%	79.80%	1 787.67	320 983.67	0.12
JPM 4.457% 13/11/31	XS2717291970	575 000.00	EUR	106.48%	105.79%	5 617.04	613 921.04	0.23
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	104.07%	3 724.93	432 497.45	0.16
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	98.18%	108.96%	2 884.93	329 767.93	0.12
VWSD 4.125% 15/06/31	XS2725957042	380 000.00	EUR	104.47%	103.79%	9 920.34	404 318.54	0.15
ROSW 3.312% 04/12/27	XS2726331932	480 000.00	EUR	100.00%	101.57%	2 569.75	490 124.95	0.18
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	98.87%	1 072.60	297 691.60	0.11
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	105.50%	49.38	422 041.38	0.16
ENIIM 3.875 15/01/34	XS2739132897	235 000.00	EUR	99.04%	102.28%	424.13	240 791.53	0.09
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	100.96%	1 323.29	607 107.29	0.22
NWG 3.625% 09/01/29	XS2745115837	500 000.00	EUR	102.96%	102.80%	1 142.12	515 152.12	0.19
TMUS 3.55% 08/05/29	XS2746662696	735 000.00	EUR	102.87%	102.38%	19 229.82	771 722.82	0.29
ASSGE 3.212 15/01/29	XS2747590896	385 000.00	EUR	102.02%	101.83%	575.96	392 636.86	0.15
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	105.51%	4 456.64	125 796.59	0.05
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	101.64%	11 880.09	397 110.85	0.15
VLVY 3.125% 08/02/29	XS2760217880	260 000.00	EUR	101.60%	101.19%	7 969.18	271 057.98	0.10
IGIM 3.125% 08/02/29	XS2760773411	390 000.00	EUR	101.11%	101.22%	11 953.77	406 696.17	0.15
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	102.77%	102.64%	7 346.58	417 898.58	0.15
KPN 3.875% 16/02/36	XS2764455619		EUR		100.81%	7 431.51	7 431.51	0.00
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	104.78%	6 595.63	167 950.67	0.06
KHC 3.5% 15/03/29	XS2776793965	515 000.00	EUR	101.74%	101.91%	15 950.89	540 807.99	0.20
AALLN 4.125 15/03/32	XS2779901482	400 000.00	EUR	102.31%	103.38%	14 601.37	428 105.37	0.16

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	101.99%	10 487.47	337 872.16	0.13
ISPIM 1,75% 20/03/28	XS1785340172	810 000.00	EUR	98.22%	98.43%	12 349.73	809 665.13	0.30
AMSSM 3.5% 21/03/29	XS2788614498	600 000.00	EUR	102.05%	101.89%	18 238.36	629 566.36	0.23
CFGRVX 1,5 26/3/30	XS1789752182	990 000.00	EUR	94.73%	94.71%	12 693.70	950 312.80	0.35
MS 3.79% 21/03/30	XS2790333707	1 020 000.00	EUR	102.70%	102.59%	33 574.21	1 079 982.01	0.40
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	101.17%	103.26%	13 335.62	426 379.62	0.16
TD 3.563% 16/04/31	XS2803424329	385 000.00	EUR	101.56%	101.71%	10 936.46	402 523.81	0.15
PG 3.15 % 29/04/28	XS2810308846	700 000.00	EUR	99.94%	101.64%	16 794.25	728 274.25	0.27
BAC 1.662 04/25/28	XS1811435251	950 000.00	EUR	98.77%	99.02%	12 198.62	952 888.62	0.35
HSBC 3.755% 20/05/29	XS2817916484	390 000.00	EUR	102.18%	102.31%	10 311.33	409 328.13	0.15
BMW 3.5% 17/11/32	XS2823825802	400 000.00	EUR	99.98%	101.25%	2 915.07	407 931.07	0.15
SCMNVX 3.5% 29/08/28	XS2827694170	380 000.00	EUR	102.82%	102.21%	5 684.38	394 082.38	0.15
TAP 3.8% 15/06/32	XS2829203012	283 000.00	EUR	99.87%	101.94%	6 805.96	295 293.33	0.11
AEMSPA 5 % PERP	XS2830327446	145 000.00	EUR	99.46%	103.65%	2 840.41	153 132.91	0.06
AKERBP 4% 29/05/32	XS2830454554	250 000.00	EUR	99.73%	101.78%	6 794.52	261 239.52	0.10
JYBC 4.125% 06/09/30	XS2831594697	500 000.00	EUR	99.82%	103.42%	8 363.01	525 438.01	0.19
NDAF 3.375% 11/06/29	XS2837788947	500 000.00	EUR	99.84%	102.34%	10 864.73	522 564.73	0.19
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	101.45%	9 397.39	404 034.00	0.15
BDX 4.029% 07/06/36	XS2838924848	315 000.00	EUR	101.14%	101.50%	8 310.23	328 044.68	0.12
IFF 1.8% 25/09/26	XS1843459782	300 000.00	EUR	98.15%	99.57%	1 908.49	300 606.49	0.11
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	98.93%	97.27%	4 715.75	296 525.75	0.11
SGOFP 3.25 08/09/29	XS2874384279	900 000.00	EUR	100.34%	101.41%	14 104.11	926 821.11	0.34
CABKSM 4.375% 8/8/36	XS2875107307	400 000.00	EUR	102.31%	103.52%	8 486.30	422 578.30	0.16
HEIANA 1,25%17/03/27	XS1877595444	400 000.00	EUR	92.67%	98.77%	4 397.26	399 469.26	0.15
STEDIN1,375%19/09/28	XS1878266326	415 000.00	EUR	96.20%	97.07%	2 110.53	404 946.88	0.15
BMW 3% 27/08/27	XS2887901325	570 000.00	EUR	100.38%	100.84%	7 402.19	582 167.39	0.22
BBVA 4.375% 29/08/36	XS2889406497	400 000.00	EUR	99.72%	103.65%	7 479.45	422 087.45	0.16
ZURNVX 1.5% 15/12/28	XS1890836296	450 000.00	EUR	95.47%	97.04%	887.67	437 567.67	0.16
DLR 3.875% 13/09/33	XS2898290916	260 000.00	EUR	100.44%	99.93%	3 891.99	263 712.59	0.10
EUROB 4 09/24/30	XS2904504979	120 000.00	EUR	99.52%	102.81%	1 709.59	125 080.39	0.05
HSBC 3.445 09/25/30	XS2904540775	400 000.00	EUR	100.00%	101.50%	4 870.19	410 886.19	0.15
FCCSER 3.715 10/8/31	XS2905583014	160 000.00	EUR	100.00%	100.56%	1 889.05	162 789.85	0.06
NTGY 3.625% 02/10/34	XS2908178119	300 000.00	EUR	98.90%	98.90%	3 634.93	300 334.93	0.11
SANTAN 3.25 02/04/29	XS2908735504	500 000.00	EUR	99.86%	101.15%	13 578.77	519 303.77	0.19
SUEZFP 4.625 3/11/28	FR001400DQ84	300 000.00	EUR	105.06%	104.47%	3 421.23	316 819.23	0.12
PRIFII 3.7% 07/10/34	XS2908897742	400 000.00	EUR	99.03%	99.04%	4 744.11	400 892.11	0.15
IBESM 2.625 30/03/28	XS2909821899	400 000.00	EUR	99.64%	100.30%	8 860.27	410 060.27	0.15
CTPNV 3.875 11/21/32	XS2919892179	770 000.00	EUR	99.89%	100.35%	5 885.75	778 611.55	0.29
LEASYS 3.375 25/1/29	XS2925845393	515 000.00	EUR	101.18%	101.53%	333.34	523 223.14	0.19
NESNVX3.125 28/10/36	XS2928478747	370 000.00	EUR	99.50%	95.55%	3 041.10	356 587.20	0.13
SWEDA 2.875% 30/4/29	XS2930571174	600 000.00	EUR	99.50%	100.22%	13 091.10	614 387.10	0.23
JYBC 2.875 05/05/29	XS2931945211	400 000.00	EUR	99.73%	100.48%	8 569.86	410 489.86	0.15

Data: **2026-01-31**

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CCHL 3.125% 20/11/32	XS2934874566	200 000.00	EUR	99.12%	98.87%	1 250.00	198 998.00	0.07
STLA 4 03/19/34	XS2937308067	200 000.00	EUR	99.80%	98.09%	6 991.78	203 175.78	0.08
ENBW 3% 20/05/29	XS2942478822	395 000.00	EUR	101.20%	101.03%	8 343.70	407 404.30	0.15
NGGLN 3.247 25/11/29	XS2947149360	385 000.00	EUR	101.27%	101.15%	2 328.94	391 744.89	0.15
NGGLN 3.724 11/25/34	XS2947149444	350 000.00	EUR	100.00%	99.71%	2 428.25	351 406.25	0.13
IBESM 4.247% PERP	XS2949317676	500 000.00	EUR	100.00%	102.26%	9 133.96	520 433.96	0.19
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	100.50%	2 902.74	103 405.74	0.04
ACAFP 1.75 05/03/29	XS1958307461	500 000.00	EUR	96.59%	96.93%	7 982.88	492 627.88	0.18
MDT 1,125% 07/03/27	XS1960678255	900 000.00	EUR	91.15%	98.68%	9 181.85	897 274.85	0.33
MDT 1,625 07/03/31	XS1960678412	430 000.00	EUR	93.01%	93.43%	6 336.61	408 077.01	0.15
PEP 0.75% 18/03/27	XS1963553919	790 000.00	EUR	97.71%	98.26%	5 194.52	781 440.62	0.29
ENELIM 4.25% PERP	XS2975137618	160 000.00	EUR	99.44%	101.50%	5 421.11	167 821.11	0.06
NWG 3.125% 10/01/30	XS2975316899	260 000.00	EUR	100.94%	100.93%	489.73	262 905.13	0.10
VZ 1,25% 08/04/30	XS1979280937	500 000.00	EUR	84.57%	93.17%	5 119.86	470 944.86	0.17
COLSM 3.25% 22/01/30	XS2979643991	300 000.00	EUR	99.27%	100.43%	267.12	301 554.12	0.11
RY 3.25% 22/01/31	XS2979759359	390 000.00	EUR	101.25%	100.98%	347.26	394 149.76	0.15
HITT 3.375% 21/04/29	XS2980865658	300 000.00	EUR	101.23%	101.42%	7 933.56	312 184.56	0.12
CCEP 1.125% 12/04/29	XS1981054221	700 000.00	EUR	94.62%	95.26%	6 364.73	673 177.73	0.25
TELEFO 3.724 23/1/3	XS2984223102	500 000.00	EUR	100.00%	99.51%	459.12	498 009.12	0.18
JYBC 3.625% 29/04/31	XS2986724644	155 000.00	EUR	99.86%	101.70%	4 279.49	161 906.74	0.06
NFLX 3.875 15/11/29	XS1989380172	650 000.00	EUR	103.04%	103.53%	3 218.40	676 150.40	0.25
CCHLN 1% 14/05/27	XS1995781546	1 000 000.00	EUR	96.13%	98.23%	7 205.48	989 505.48	0.37
IMBLN 3.875 12/02/34	XS2998667187	147 000.00	EUR	99.58%	99.06%	5 524.58	151 136.90	0.06
AMUNDI ECRP SRI 0-3	LU2037748774	526 064.00	EUR	51.26	54.16		28 492 152.30	10.55
APLICAÇÕES DE CURTO PRAZO							6 351 889.90	2.35
D.O.							8 428 644.14	3.12
BST EUR Santander							8 183 028.85	3.03
BST Margem EUR Santander							147 906.00	0.05
BST Futuros EUR Santander							86 426.05	0.03
Pendente de Juro DO							11 035.55	0.00
Pendente de Juro DO							142.57	0.00
Pendente de Juro DO							105.12	0.00
OUTROS							-2 076 754.24	-0.77
OUTROS ACTIVOS							170 543.42	0.06
Explorer - II	PTEXICEM0007	24.41	EUR	23 587.43	6 837.00		166 868.98	0.06
Com. Fut&OPC			EUR				-850.14	0.00
Com. Fut&OPC			USD				-2.15	0.00
Calor Eterno			EUR				4 887.72	0.00
Com Futuros Altura M			EUR				-10.88	0.00
Com Futuros BAME			EUR				-0.64	0.00

Data: **2026-01-31**Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com Futuros BSM			EUR				-11.52	0.00
Com Futuros JPMM			EUR				-161.28	0.00
Com Futuros Morgan			EUR				-29.44	0.00
Com Futuros UBS			EUR				-27.52	0.00
Penalties Liquidação			EUR				-119.71	0.00
COMISSÃO DE GESTÃO							-183 041.16	-0.07
TOTAL							270 138 928.88	100.00

Câmbios:

EUR / EUR	1.0000
USD / EUR	0.8390