

Seguro PPR+ Conservador

Data: 2026-02-28

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							265 170 559.27	98.00
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							265 170 559.27	98.00
Brisa 2.375 10/5/27	PTBSSLOM0002	400 000.00	EUR	96.89%	99.92%	7 678.08	407 350.08	0.15
CXGD 3% 07/10/31	PTCGDFOM0034	700 000.00	EUR	99.80%	99.95%	8 342.47	707 964.47	0.26
EDPPL 4.375% 2/12/55	PTEDP6OM0007	100 000.00	EUR	99.26%	100.50%	1 066.78	101 566.78	0.04
EURO-BUND FUT Mar26	RXH6	-9.00	EUR		130.30		0.00	0.00
EURO-SCHATZ Mar26	DUH6	126.00	EUR		107.05		0.00	0.00
EURO-BOBL FU Mar26	OEH6	-36.00	EUR		117.50		0.00	0.00
BKO 1.7 06/10/27	DE000BU22098	4 660 000.00	EUR	99.69%	99.62%	67 499.78	4 709 838.38	1.74
OBL 2.2% 10/10/30	DE000BU25059	5 000.00	EUR	98.82%	99.99%	70.52	5 069.92	0.00
DBR 2.6% 15/08/35	DE000BU22056	1 105 000.00	EUR	97.78%	99.41%	18 890.96	1 117 349.36	0.41
EUB 0% 07/08/26	EU000A4EEWF1	1 360 000.00	EUR	99.12%	99.12%		1 348 018.40	0.50
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	97.48%	1 734.25	391 646.25	0.14
EDF 4.625% 07/05/45	FR001400ZGD7	200 000.00	EUR	98.33%	100.40%	7 552.05	208 348.05	0.08
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	101.54%	14 623.29	522 318.29	0.19
CNPF4 4.875%16/07/54	FR001400RIX8	100 000.00	EUR	99.96%	106.44%	3 045.21	109 486.21	0.04
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	99.34%	2 397.26	101 736.26	0.04
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	100.68%	83.27%	3 570.21	419 920.21	0.16
ADPFP 1% 05/01/29	FR0013522133	600 000.00	EUR	94.92%	95.65%	904.11	574 792.11	0.21
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	47.21%	7.19	141 649.19	0.05
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	102.20%	4 931.51	209 325.51	0.08
LUCSHI 2% 06/04/29	XS2153459123	405 000.00	EUR	97.59%	98.46%	7 301.10	406 047.90	0.15
EQNR 1,125% 17/02/27	XS1190624038	1 375 000.00	EUR	96.32%	98.98%	565.07	1 361 526.32	0.50
ORSTED2,25% 14/06/28	XS2490471807	325 000.00	EUR	98.56%	98.85%	5 208.90	326 458.40	0.12
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	104.66%	16 010.27	539 320.27	0.20
CMZB 5,125% 18/01/30	DE000CZ43ZN8	300 000.00	EUR	106.43%	106.18%	1 769.18	320 312.18	0.12
LEGGR 1,5 17/01/34	DE000A3MQNQ2	300 000.00	EUR	83.18%	84.31%	530.14	253 460.14	0.09
TRAGR 3.375 14/01/28	DE000A3L69X8	400 000.00	EUR	99.71%	101.00%	1 701.37	405 697.37	0.15
BASGR 0.25% 05/06/27	DE000A289DC9	1 100 000.00	EUR	93.84%	97.36%	2 026.71	1 072 964.71	0.40
MBGGR 3% 23/02/27	DE000A3LBMV2	785 000.00	EUR	100.88%	100.62%	387.12	790 246.27	0.29
MBGGR 3.25% 15/09/27	DE000A382962	1 100 000.00	EUR	101.07%	101.17%	14 869.86	1 127 750.86	0.42
BMW 3% 02/11/27	DE000A3LT431	441 000.00	EUR	99.79%	100.96%	4 313.34	449 542.53	0.17
CMZB 2.625% 08/12/28	DE000CZ45Y63	600 000.00	EUR	100.18%	100.14%	3 581.51	604 421.51	0.22

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AMPRI0 3.162 15/1/31	DE000A460EX0	600 000.00	EUR	100.00%	100.65%	2 339.01	606 221.01	0.22
DB 1.375 02/17/32	DE000DL19VU0	100 000.00	EUR	89.99%	91.26%	45.21	91 304.21	0.03
ALVGR 4.252 05/07/52	DE000A30VJZ6	400 000.00	EUR	103.25%	103.30%	11 136.75	424 348.75	0.16
ALVGR 0 11/22/26	DE000A3KY342		EUR		98.42%		0.00	0.00
BPCEG 4.125 10/07/28	FR001400J2V6	100 000.00	EUR	99.53%	103.58%	2 644.52	106 220.52	0.04
BFCM 4,125% 13/03/29	FR001400GGZ0	2 500 000.00	EUR	104.49%	104.00%	99 734.59	2 699 784.59	1.00
HOFP 3.625% 14/06/29	FR001400IIO6	300 000.00	EUR	102.74%	102.73%	7 746.58	315 939.58	0.12
SUFP 3,25% 09/11/27	FR001400DT99	300 000.00	EUR	101.57%	101.21%	2 991.78	306 612.78	0.11
SOCGE 0.125 18/02/28	FR00140022B3	700 000.00	EUR	95.37%	95.58%	26.37	669 093.37	0.25
SOCGE 0,25% 08/07/27	FR0014004GE5	600 000.00	EUR	93.95%	97.09%	969.86	583 521.86	0.22
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	100.08%	101.05%	2 736.99	811 120.99	0.30
ORFP 2.5% 06/11/27	FR001400TT34	600 000.00	EUR	99.70%	100.20%	4 726.03	605 950.03	0.22
KERFP 3.25% 27/02/29	FR001400G3Y1	900 000.00	EUR	101.41%	101.56%	160.27	914 155.27	0.34
ACAFP 5.875 25/10/33	FR001400KSZ7	400 000.00	EUR	113.47%	113.43%	8 176.71	461 892.71	0.17
BSTL 3.125% 20/01/28	FR001400WM69	300 000.00	EUR	100.75%	100.85%	1 027.40	303 580.40	0.11
EFFP 2.875% 05/03/29	FR001400RYN6	900 000.00	EUR	100.75%	100.75%	25 591.44	932 341.44	0.34
TEREGA 4% 17/09/34	FR001400SGZ5	300 000.00	EUR	99.63%	102.24%	5 424.66	312 153.66	0.12
BNFP 3.706% 13/11/29	FR001400LY92	500 000.00	EUR	103.30%	103.17%	5 482.85	521 332.85	0.19
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	92.45%	690.41	740 258.41	0.27
RIFP 1,375% 07/04/29	FR0014009L57	400 000.00	EUR	95.91%	96.15%	4 942.47	389 550.47	0.14
SANFP 1,25% 06/04/29	FR0014009KQ0	300 000.00	EUR	95.40%	96.23%	3 380.14	292 064.14	0.11
EFFP 2.625% 10/01/30	FR0014010BK0	400 000.00	EUR	99.44%	99.58%	1 438.36	399 750.36	0.15
BNP 3.7796 01/19/36	FR0014010KM7	400 000.00	EUR	100.07%	100.46%	1 698.23	403 550.23	0.15
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	99.48%	5 104.79	204 054.79	0.08
ACAF 3.875% 20/04/31	FR001400HCR4	300 000.00	EUR	104.30%	104.12%	10 032.53	322 377.53	0.12
RENAUL 3.625 3/11/32	FR0014013UK4	500 000.00	EUR	99.37%	99.50%	5 859.59	503 344.59	0.19
CMARK 3.128 5/12/30	FR00140143T9	500 000.00	EUR	100.00%	100.79%	3 685.04	507 635.04	0.19
FRLBP 3.5% 02/12/32	FR0014014O65	500 000.00	EUR	99.37%	100.20%	4 267.12	505 282.12	0.19
SOCGEN 3.5% 01/03/32	FR0014014MO1	500 000.00	EUR	99.95%	100.70%	4 315.07	507 825.07	0.19
BNP 3.739% 20/04/34	FR0014015L26	500 000.00	EUR	100.00%	101.03%	2 048.77	507 188.77	0.19
BSTL 2.875% 19/09/29	FR0014015LM4	200 000.00	EUR	99.93%	100.20%	645.89	201 049.89	0.07
RENAUL 3.75% 16/2/32	FR0014015EO5	300 000.00	EUR	99.71%	100.90%	1 356.16	304 056.16	0.11
BPCEGP3.375 19/12/31	FR0014015K76	200 000.00	EUR	99.64%	100.40%	758.22	201 562.22	0.07
VIEFP 4.052 01/14/38	FR0014015BL7	200 000.00	EUR	100.00%	101.85%	1 021.33	204 719.33	0.08
ORFP 2.875 01/12/32	FR00140159Y5	300 000.00	EUR	99.36%	100.15%	1 134.25	301 584.25	0.11
MCFP 3.375% 25/2/36	FR0014016GD1	500 000.00	EUR	99.32%	100.01%	277.40	500 337.40	0.18
ACAFP 2.875% 16/2/30	FR00140167W2	500 000.00	EUR	99.98%	99.99%	511.99	500 471.99	0.18
EDF 4% 04/03/38	FR0014016LY7	200 000.00	EUR	99.93%	100.46%		200 910.00	0.07
CAFP 3.875% 12/05/35	FR0014016QK5	500 000.00	EUR	99.27%	99.35%		496 765.00	0.18
RIFP 3.25% 03/03/32	FR001400XRB3	400 000.00	EUR	99.83%	100.07%	12 928.77	413 220.77	0.15
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	106.53%	344.80	319 919.80	0.12
ENGIFP 5.125% PERP	FR001400QQL3	400 000.00	EUR	100.00%	105.63%	14 602.74	437 102.74	0.16

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TELNO 1.125% 31/5/29	XS2001737910	280 000.00	EUR	94.87%	95.40%	2 364.66	269 476.26	0.10
ELIATB 1 3/8 04/7/27	BE0002276450	500 000.00	EUR	97.13%	98.50%	6 178.08	498 678.08	0.18
FLUV 2.875% 07/05/29	BE0002470459	400 000.00	EUR	100.12%	100.50%	9 389.04	411 377.04	0.15
NOVOB 0 27/05/28	XS3002552993	650 000.00	EUR	99.70%	99.79%	11 757.88	660 399.38	0.24
PROXBB 4% 08/03/30	BE0002925064	400 000.00	EUR	103.48%	104.18%	15 693.15	432 425.15	0.16
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	105.13%	104.62%	15 150.68	433 618.68	0.16
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	108.69%	2 128.77	436 904.77	0.16
KPN 3.375% 17/02/35	XS3003295519	300 000.00	EUR	99.44%	98.17%	332.88	294 830.88	0.11
TTEFP 0.696 05/31/28	XS2004381674	600 000.00	EUR	95.64%	96.11%	3 134.86	579 806.86	0.21
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	99.90%	103.75%	15 131.51	533 866.51	0.20
BACRED 3 01/15/31	IT0005620189	390 000.00	EUR	99.50%	100.04%	1 442.47	391 578.97	0.14
UCGIM 3.2% 22/09/31	IT0005669715	340 000.00	EUR	99.79%	100.07%	4 769.32	345 003.92	0.13
UCGIM 2.875% 15/7/30	IT0005689986	440 000.00	EUR	99.78%	100.25%	1 559.59	442 663.99	0.16
ICCRE 3.25% 30/01/31	IT0005691081	500 000.00	EUR	99.96%	100.57%	1 335.62	504 195.62	0.19
VIEFP 1.25% 19/05/28	FR0013173432	600 000.00	EUR	96.30%	97.22%	5 876.71	589 220.71	0.22
SANFP 0.5% 13/01/27	FR0013201639	400 000.00	EUR	95.83%	98.69%	257.53	395 021.53	0.15
DGFP 1.25 18/01/27	FR0013231099	400 000.00	EUR	94.95%	99.12%	575.34	397 059.34	0.15
ENGIFP 1 1/2 3/27/28	FR0013245867	800 000.00	EUR	97.66%	97.96%	11 145.21	794 801.21	0.29
VIEFP 1.5% 03/04/29	FR0013248523	300 000.00	EUR	96.06%	96.32%	4 093.15	293 053.15	0.11
RTEFRA 1.5 27/09/30	FR0013368164	400 000.00	EUR	93.19%	93.51%	2 547.95	376 567.95	0.14
DGFP 1.375% 21/02/31	FR0013404571	600 000.00	EUR	91.69%	93.08%	180.82	558 678.82	0.21
URWFP 1.75% 27/02/34	FR0013405040	300 000.00	EUR	85.83%	86.92%	28.77	260 776.77	0.10
SOCGEN 1.75 22/3/29	FR0013410818	900 000.00	EUR	96.35%	96.67%	14 843.84	884 864.84	0.33
ADPFP 1,125 18/06/34	FR0013426368	300 000.00	EUR	82.26%	83.19%	2 367.12	251 922.12	0.09
MCFP 0.125 11/02/28	FR0013482833	700 000.00	EUR	91.69%	95.77%	43.15	670 405.15	0.25
ENGIFP 1.75 03/27/28	FR0013504677	500 000.00	EUR	97.50%	98.50%	8 126.71	500 631.71	0.19
ORAFP 1.25 07/07/27	FR0013506292	800 000.00	EUR	98.14%	98.49%	6 493.15	794 381.15	0.29
ARRFP 1.25 01/14/27	FR0013506516	700 000.00	EUR	98.49%	99.10%	1 102.74	694 809.74	0.26
SUFP 1 09/04/27	FR0013506862	600 000.00	EUR	96.31%	98.52%	5 358.90	596 490.90	0.22
BNP 1,125% 17/04/29	FR0013508710	600 000.00	EUR	95.84%	96.74%	5 880.82	586 290.82	0.22
CNPF 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	99.22%	95.33%	1 471.23	478 096.23	0.18
BNP 2.88 05/06/30	FR001400ZE74	1 300 000.00	EUR	100.00%	100.21%	30 670.03	1 333 426.03	0.49
SOCGE 3.625 11/13/30	FR001400U1Q3	200 000.00	EUR	99.92%	101.79%	2 145.21	205 725.21	0.08
MCFP 2.75 11/07/27	FR001400TSJ2	400 000.00	EUR	99.85%	101.18%	3 435.62	408 155.62	0.15
BNP 0.50 19/01/30	FR0014001JT3	1 400 000.00	EUR	98.97%	93.33%	786.30	1 307 336.30	0.48
FRPTT 0 18/07/29	FR0014001IO6	900 000.00	EUR	99.00%	91.43%		822 825.00	0.30
RTEFRA 2.875 10/2/28	FR001400SZ60	500 000.00	EUR	100.98%	100.79%	5 907.53	509 832.53	0.19
BPCEGP 3.875 1/11/29	FR001400N4L7	400 000.00	EUR	102.89%	102.93%	2 080.82	413 788.82	0.15
CNPF 5.25 18/07/53	FR001400F620	200 000.00	EUR	99.95%	108.31%	6 501.37	223 125.37	0.08
BFCM 3.25 10/17/31	FR001400T9Q9	300 000.00	EUR	99.86%	100.58%	3 606.16	305 340.16	0.11
URWFP 1.375 05/25/33	FR0014003MI6	300 000.00	EUR	84.40%	86.28%	3 164.38	262 010.38	0.10
BPCEGP 1.75 26/04/27	FR0014009YD9	1 200 000.00	EUR	97.89%	99.29%	17 778.08	1 209 294.08	0.45

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CAPFP 3.125 25/09/31	FR0014012597	500 000.00	EUR	99.41%	98.91%	6 720.89	501 250.89	0.19
NWIDE 3% 03/03/30	XS3014215324	450 000.00	EUR	99.83%	100.68%	13 426.03	466 477.03	0.17
CARLB 0,875 01/07/29	XS2016228087	430 000.00	EUR	93.74%	94.31%	2 504.90	408 016.40	0.15
CABKSM 4% 05/03/37	XS3016984372	400 000.00	EUR	101.31%	101.38%	15 824.66	421 348.66	0.16
IGIM 0 06/03/34	XS3017216097	400 000.00	EUR	99.98%	100.25%	13 808.22	414 820.22	0.15
BKTSM 3.25% 03/11/33	ES0213679OU3	500 000.00	EUR	99.98%	99.75%	5 253.42	503 988.42	0.19
MRKGR 0.375 05/07/27	XS2023644201	800 000.00	EUR	96.81%	97.26%	1 964.38	780 020.38	0.29
ENIIM3.625% 29/01/29	XS1023703090	1 140 000.00	EUR	102.94%	102.80%	3 509.79	1 175 395.59	0.43
AMSS 3.375% 25/03/30	XS3029558676	100 000.00	EUR	99.89%	100.89%	3 153.08	104 038.08	0.04
NYKRE 3.5% 10/07/31	DK0030467295	450 000.00	EUR	99.90%	101.40%	10 097.26	466 397.26	0.17
NYKRE 3.5% 12/01/33	DK0030551247	500 000.00	EUR	99.94%	100.28%	2 301.37	503 716.37	0.19
HNDA 3.95% 19/03/32	XS3032019476	313 000.00	EUR	99.84%	102.73%	11 686.05	333 230.95	0.12
AT&T 4.05% 01/06/37	XS3037678862	425 000.00	EUR	99.89%	101.97%	12 874.01	446 246.51	0.16
KYGID 0.625 20/09/29	XS2042667944	440 000.00	EUR	91.27%	92.51%	1 220.55	408 260.15	0.15
BATSLN 3.125 06/3/29	XS1043097630	390 000.00	EUR	100.47%	100.87%	12 020.55	405 413.55	0.15
DHR 0.45 18/03/28	XS2050404800	1 130 000.00	EUR	94.45%	95.92%	4 848.16	1 088 755.46	0.40
ORGAU 1 17/09/29	XS2051788219	600 000.00	EUR	87.81%	93.53%	2 712.33	563 898.33	0.21
MS 3.521 05/22/31	XS3057365549	284 000.00	EUR	100.00%	101.60%	7 753.15	296 288.63	0.11
GOOGL 2.5% 06/05/29	XS3064418687	287 000.00	EUR	99.64%	99.81%	5 877.60	292 332.30	0.11
GOOGL 3.375 06/05/37	XS3064425468	255 000.00	EUR	98.86%	98.33%	7 050.05	257 794.10	0.10
HSBC 3.313% 13/05/30	XS3069291196	520 000.00	EUR	101.47%	101.10%	13 782.08	539 507.28	0.20
BACR 3.543% 14/08/31	XS3069319468	367 000.00	EUR	100.00%	101.32%	10 366.62	382 211.02	0.14
NWVG 3.24% 13/05/30	XS3069320474	467 000.00	EUR	100.00%	100.92%	12 104.64	483 396.37	0.18
BKNG 4.125% 09/05/38	XS3070032878	400 000.00	EUR	99.33%	101.00%	13 380.82	417 396.82	0.15
NTGYS 3.875 21/05/35	XS3073629530	400 000.00	EUR	99.20%	100.87%	12 060.27	415 544.27	0.15
BMW 3.25% 20/05/31	XS3075490188	395 000.00	EUR	100.70%	101.30%	10 023.80	410 158.80	0.15
ABT 0.375% 19/11/27	XS2076155105	800 000.00	EUR	90.75%	96.69%	838.36	774 382.36	0.29
PHIANA 4% 23/05/35	XS3076315558	355 000.00	EUR	101.26%	103.07%	10 970.96	376 873.01	0.14
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	67.97%	869.56	219 053.26	0.08
UNANA 2 3/4 05/22/30	XS3081333547	660 000.00	EUR	100.11%	99.91%	14 072.47	673 498.27	0.25
TPEIR 3% 03/12/28	XS3085616079	400 000.00	EUR	100.25%	100.34%	2 893.15	404 253.15	0.15
MRLSM 1.875 12/04/34	XS2089229806	200 000.00	EUR	86.39%	86.56%	893.84	174 021.84	0.06
AQUASM 3.75% 11/6/32	XS3089767183	400 000.00	EUR	99.37%	101.71%	10 808.22	417 652.22	0.15
CAJAMA 3.5% 13/06/31	XS3090080733	300 000.00	EUR	99.99%	101.26%	7 508.22	311 288.22	0.12
ETEGA 2.75% 21/07/29	XS3097930138	540 000.00	EUR	99.52%	99.94%	9 072.74	548 732.54	0.20
ASSGE 4.135 18/06/36	XS3098976098	435 000.00	EUR	100.60%	101.08%	12 615.72	452 296.32	0.17
VW 2.75% 19/06/28	XS3099828355	1 700 000.00	EUR	99.87%	99.95%	32 660.96	1 731 742.96	0.64
NTT 2.906% 16/03/29	XS3100081093	395 000.00	EUR	100.45%	100.45%	7 170.26	403 935.91	0.15
ORAFP 0 19/05/29	FR001400ZOS9	400 000.00	EUR	99.73%	100.29%	8 619.18	409 775.18	0.15
HNDA 3.5% 27/06/31	XS3105983053	500 000.00	EUR	100.00%	101.11%	11 842.47	517 367.47	0.19
Ford 3.622% 27/07/28	XS3106098463	308 000.00	EUR	100.00%	101.12%	6 632.33	318 072.69	0.12
CAABN 2.75% 07/07/28	XS3108521124	640 000.00	EUR	100.22%	100.36%	11 427.95	653 738.35	0.24

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
VOD 3.375% 03/07/33	XS3109655020	425 000.00	EUR	99.63%	100.03%	9 470.80	434 581.30	0.16
EUROB2.875% 07/07/28	XS3110850347	117 000.00	EUR	99.96%	100.13%	2 184.13	119 335.06	0.04
TOYO 2.676% 16/01/29	XS3114269155	550 000.00	EUR	100.00%	99.98%	1 774.22	551 686.22	0.20
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	95.84%	41.10	383 393.10	0.14
CRTING 3.5 07/24/33	XS3124962088	400 000.00	EUR	98.92%	99.67%	8 438.36	407 126.36	0.15
WFC 0 07/23/29	XS3127996778	930 000.00	EUR	99.80%	99.95%	15 575.23	945 147.43	0.35
BPLN 2.519 07/04/28	XS2135799679	265 000.00	EUR	99.99%	99.95%	5 998.67	270 852.92	0.10
DGELN 1.875 27/03/27	XS2147889427	275 000.00	EUR	98.56%	99.49%	4 788.96	278 386.46	0.10
GIVNV 2.875 09/09/29	XS3148184156	559 000.00	EUR	100.21%	100.41%	7 617.33	568 903.64	0.21
ADNA 1.75 04/02/27	XS2150015555	385 000.00	EUR	97.85%	99.29%	6 146.82	388 405.62	0.14
DBHNGR 0.5% 09/04/27	XS2152932542	550 000.00	EUR	96.95%	98.07%	2 456.16	541 863.16	0.20
RDSALN 1.5% 07/04/28	XS2154418730	950 000.00	EUR	97.62%	98.17%	12 805.48	945 429.98	0.35
MUNRE 4.125 26/05/46	XS3156305925	300 000.00	EUR	99.09%	101.40%	6 102.74	310 314.74	0.11
MIZU 3.688% 26/08/35	XS3157912943	500 000.00	EUR	100.00%	100.42%	9 447.34	511 547.34	0.19
PEP 0.50% 06/05/28	XS2168625544	560 000.00	EUR	95.41%	95.68%	2 293.70	538 084.90	0.20
MRLSM 3.5% 04/09/33	XS3168718529	200 000.00	EUR	99.51%	99.41%	3 413.70	202 231.70	0.07
VW 4.125% 02/09/35	XS3171593661	400 000.00	EUR	99.82%	101.87%	8 136.99	415 620.99	0.15
NDAFH 0.5% 14/05/27	XS2171874519	280 000.00	EUR	95.00%	97.82%	1 116.16	275 003.76	0.10
CONGR 2.875 09/06/29	XS3173656243	154 000.00	EUR	99.49%	100.03%	2 098.51	156 144.71	0.06
SYDBDC 3% 11/12/29	XS3174822489	274 000.00	EUR	99.91%	100.36%	1 801.64	276 793.52	0.10
VZ 1.3 18/05/33	XS2176560444	435 000.00	EUR	85.95%	86.60%	4 446.53	381 173.93	0.14
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	74.65%	8 905.65	531 455.65	0.20
CFRV 1,625% 26/05/40	XS2178457425	200 000.00	EUR	70.12%	76.90%	2 484.25	156 276.25	0.06
FREGR 3.5% 15/03/34	XS3178858224	405 000.00	EUR	99.33%	99.93%	6 485.55	411 210.15	0.15
FREGR 2.75% 15/09/29	XS3178858497	672 000.00	EUR	99.46%	99.66%	8 455.23	678 190.59	0.25
T 1.6 19/05/28	XS2180007549	600 000.00	EUR	97.55%	97.96%	7 522.19	595 294.19	0.22
F 4.448 09/16/32	XS3181972962	600 000.00	EUR	100.00%	102.59%	12 137.56	627 671.56	0.23
COLSM 3.125 09/23/31	XS3182049935	500 000.00	EUR	98.89%	99.20%	6 806.51	502 786.51	0.19
MDT 4.2% 15/10/45	XS3185369454	460 000.00	EUR	98.03%	98.86%	7 251.62	461 993.82	0.17
VW 3.875% PERP	XS2187689380	100 000.00	EUR	92.85%	99.33%	2 728.42	102 055.42	0.04
NEPSJ 3.875% 30/8/33	XS3189615498	300 000.00	EUR	100.72%	100.82%		302 457.00	0.11
DBHNG 0.875 23/06/39	XS2193666125	300 000.00	EUR	70.24%	72.81%	1 805.14	220 226.14	0.08
HEIA 3.505% 03/05/34	XS3195042224	300 000.00	EUR	100.00%	100.95%	4 292.42	307 130.42	0.11
VW 3.625% 02/10/32	XS3195124204	400 000.00	EUR	99.51%	100.90%	5 958.90	409 538.90	0.15
XOM 1.408% 26/06/39	XS2196324011	350 000.00	EUR	72.10%	74.79%	3 348.34	265 120.34	0.10
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	90.77%	9 424.11	372 504.11	0.14
HELNSW 2.75 30/09/41	XS2197076651	700 000.00	EUR	109.47%	95.88%	6 871.23	678 017.23	0.25
MDLZ 1.625% 08/03/27	XS1197270819	490 000.00	EUR	97.87%	99.20%	7 809.79	493 870.19	0.18
TACHE 0,75% 09/07/27	XS2197348324	400 000.00	EUR	96.32%	97.76%	1 931.51	392 955.51	0.15
TELEFO 1.864 13/7/40	XS2197675288	300 000.00	EUR	73.27%	73.50%	3 539.05	224 027.05	0.08
KO 1.125% 09/03/27	XS1197833053	800 000.00	EUR	96.64%	99.05%	8 802.74	801 202.74	0.30
EUROGR2.886 16/10/29	XS3201899856	300 000.00	EUR	100.00%	100.21%	3 225.99	303 843.99	0.11

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TSCOLN 3.5% 13/10/33	XS3201918409	650 000.00	EUR	99.86%	100.35%	7 330.82	659 631.82	0.24
UBS 3,125% 15/06/30	CH1194000357	790 000.00	EUR	100.63%	100.55%	17 517.98	811 823.48	0.30
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	104.01%	9 656.51	321 683.51	0.12
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	100.24%	102.58%	2 323.97	310 069.97	0.11
TRAGR 3.125% 12/5/29	DE000A4EMX11	500 000.00	EUR	99.62%	100.59%	2 054.79	504 979.79	0.19
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	102.22%	438.36	102 655.36	0.04
ORAFP 5.375% PERP	FR001400GDJ1	300 000.00	EUR	106.93%	106.13%	14 004.45	332 379.45	0.12
MCFP 2.625% 07/03/29	FR001400ZED2	500 000.00	EUR	99.95%	100.32%	8 572.60	510 187.60	0.19
CAFP 2.875% 07/05/29	FR001400ZEK7	400 000.00	EUR	100.26%	100.27%	9 389.04	410 469.04	0.15
AMPRI 3.45% 22/09/27	DE000A30VPL3	400 000.00	EUR	101.66%	101.26%	6 049.32	411 101.32	0.15
DB 4% 29/11/27	DE000A30VQ09	500 000.00	EUR	103.56%	102.60%	5 041.10	518 041.10	0.19
DB 3% 16/06/29	DE000A4DFH60	800 000.00	EUR	99.93%	100.33%	16 964.38	819 620.38	0.30
CAFP 3.75% 24/05/33	FR0014010M61	600 000.00	EUR	100.81%	101.24%	15 410.96	622 850.96	0.23
ACAFCP 3.125%26/01/29	FR001400SVD1	500 000.00	EUR	101.08%	100.89%	1 455.48	505 925.48	0.19
CMAR 3.635% 17/07/35	FR0014011DH0	300 000.00	EUR	100.00%	100.82%	6 782.01	309 239.01	0.11
DB 2.625% 13/08/28	DE000A4DFSK4	500 000.00	EUR	99.83%	99.90%	7 191.78	506 711.78	0.19
ACAFCP 3.25% 25/08/32	FR0014012AJ0	500 000.00	EUR	99.40%	99.80%	8 369.86	507 359.86	0.19
TRAG 2.875% 26/08/28	DE000A4EFPS1	200 000.00	EUR	99.90%	99.99%	2 945.89	202 927.89	0.07
SUFP 2.625% 02/09/29	FR0014012CM0	400 000.00	EUR	99.99%	99.62%	5 178.08	403 674.08	0.15
BPCE 3.125% 05/09/30	FR0014012BD1	100 000.00	EUR	99.81%	100.84%	1 515.41	102 358.41	0.04
BFCM 3.375% 10/06/32	FR0014012IV8	300 000.00	EUR	99.74%	101.02%	4 771.23	307 825.23	0.11
ENGIF 3.875 11/09/37	FR0014012L86	400 000.00	EUR	98.91%	100.34%	7 261.64	408 621.64	0.15
AMPRIO 2.75 30/09/29	DE000A460N20	300 000.00	EUR	99.49%	99.91%	3 435.62	303 162.62	0.11
BPCE 3.625% 01/10/33	FR0014012X82	100 000.00	EUR	99.43%	100.19%	1 499.66	101 690.66	0.04
ERSTB 0.25% 14/09/29	AT0000A2SUH1	300 000.00	EUR	91.35%	91.61%	345.21	275 181.21	0.10
AYVF 3.875% 24/01/28	FR001400NC70	600 000.00	EUR	102.65%	102.46%	2 293.15	617 065.15	0.23
CMZB 3.125% 26/11/30	DE000CZ457N3	500 000.00	EUR	99.88%	100.29%	4 152.40	505 622.40	0.19
SUFP 2.75% 04/07/30	FR0014014QW5	300 000.00	EUR	99.50%	99.93%	1 966.44	301 756.44	0.11
BFCM 3.125% 11/03/31	FR0014014TL2	600 000.00	EUR	99.42%	100.37%	4 109.59	606 335.59	0.22
DB 3% 07/02/31	DE000A460DW4	200 000.00	EUR	99.67%	100.28%	361.64	200 911.64	0.07
AYVFP 3 04/18/30	FR0014015J87	100 000.00	EUR	99.52%	100.43%	336.99	100 763.99	0.04
ERSTBK 3.125% 3/5/32	AT0000A3S0M6	400 000.00	EUR	99.69%	100.24%	890.41	401 850.41	0.15
BCPPL 3.25% 05/05/32	PTBCPNOM0043	500 000.00	EUR	99.99%	100.08%	1 068.49	501 468.49	0.19
CCAMA 4.375% 26/5/35	FR001400ZUC0	300 000.00	EUR	102.19%	102.89%	10 032.53	318 705.53	0.12
DB 2.875% 19/02/30	DE000A460FV1	200 000.00	EUR	99.81%	99.86%	157.53	199 883.53	0.07
RBOSGR 2.75% 28/5/28	DE000A4EBMA5	400 000.00	EUR	100.25%	100.20%	8 347.95	409 151.95	0.15
RENAUL 4.875 2/10/29	FR001400KY69	375 000.00	EUR	105.96%	105.90%	7 512.84	404 649.09	0.15
CMZB 3.875% 03/03/37	DE000CZ46CA7	500 000.00	EUR	99.52%	99.91%	4 995.00	499 545.00	0.18
ALVGR 3% 13/03/28	DE000A1HG1K6	500 000.00	EUR	101.10%	101.11%	505.00	505 540.00	0.19
ATIM 3.375% 16/02/32	XS3203027654	450 000.00	EUR	99.33%	99.40%	5 658.90	452 954.40	0.17
STATK 1.5 03/26/30	XS1207005023	455 000.00	EUR	94.18%	94.76%	6 357.53	437 506.43	0.16
BKTSM 4.375 03/05/30	ES0213679006	400 000.00	EUR	104.62%	104.73%	14 479.45	433 391.45	0.16

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CITI 3.493 22/10/34	XS3214409834	300 000.00	EUR	100.00%	99.42%	3 732.25	302 004.25	0.11
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	100.22%	2 385.62	202 821.62	0.07
BMV 3.363% 10/11/33	XS3215466338	392 000.00	EUR	100.00%	100.45%	4 009.06	397 776.98	0.15
ADSGR 2.75% 06/11/30	XS3215470280	600 000.00	EUR	99.92%	99.57%	5 198.63	602 618.63	0.22
HMBSS 3.4% 31/10/33	XS3215616163	300 000.00	EUR	98.90%	99.39%	3 381.37	301 536.37	0.11
MS 3.149% 07/11/31	XS3215634810	600 000.00	EUR	100.00%	99.98%	5 901.14	605 757.14	0.22
BAC 2.984% 30/10/31	XS3217583049	600 000.00	EUR	100.00%	99.47%	5 984.35	602 798.35	0.22
ANNGR 3.5 11/12/32	XS3222746375	500 000.00	EUR	99.09%	100.23%	5 226.03	506 366.03	0.19
OMVAV 2.5 PERP	XS2224439385	300 000.00	EUR	100.00%	99.75%	3 719.18	302 969.18	0.11
IBESM 3.75% PERP	XS3224600232	200 000.00	EUR	100.00%	99.40%	2 383.56	201 183.56	0.07
GOOGL 4% 06/11/44	XS3224609530	156 000.00	EUR	99.07%	98.33%	1 966.03	155 359.27	0.06
GOOGL 2.375% 6/11/28	XS3226478918	550 000.00	EUR	99.71%	99.85%	4 115.58	553 268.58	0.20
VZ 3.9962% 15/06/56	XS3226542861	333 000.00	EUR	100.00%	99.55%	4 046.89	335 548.39	0.12
BRITEL3.375 17/11/32	XS3227880021	385 000.00	EUR	99.53%	100.07%	3 702.33	388 979.53	0.14
NOVOB 3% 20/02/32	XS3232937162	405 000.00	EUR	99.26%	99.90%	299.59	404 890.54	0.15
NOVOB 3.375% 20/2/35	XS3232944531	500 000.00	EUR	99.63%	99.56%	416.10	498 201.10	0.18
DLR 3.75% 15/01/33	XS3233451718	192 000.00	EUR	99.94%	100.44%	887.67	193 722.87	0.07
FMEGR 3.25% 24/11/30	XS3233499089	600 000.00	EUR	99.62%	100.70%	5 182.19	609 382.19	0.23
NOVNVX 0 23/09/28	XS2235996217	830 000.00	EUR	89.08%	93.89%		779 287.00	0.29
SW 3.489% 24/11/31	XS3237109965	313 000.00	EUR	100.00%	101.22%	2 902.18	319 730.17	0.12
ETEG 3.375% 27/11/32	XS3238244282	500 000.00	EUR	99.75%	100.53%	4 345.89	506 970.89	0.19
MICCNL 3.25 26/11/31	XS3238400165	231 000.00	EUR	99.55%	99.90%	1 954.01	232 732.25	0.09
HSBC 3.608% 01/12/33	XS3239159034	450 000.00	EUR	100.00%	100.73%	4 003.40	457 283.90	0.17
INTNED 2.625 1/12/28	XS3241220873	500 000.00	EUR	99.99%	100.30%	3 236.30	504 736.30	0.19
TMO 3.628% 01/12/35	XS3241802811	500 000.00	EUR	100.00%	101.27%	4 472.88	510 832.88	0.19
ENIIM 3.375% PERP	XS2242931603	405 000.00	EUR	98.98%	99.13%	5 205.36	406 661.61	0.15
DANBNK 3.375 2/12/33	XS3244187764	450 000.00	EUR	99.30%	99.83%	3 703.25	452 942.75	0.17
CAZAR 3.125% 10/8/31	ES0244251056	500 000.00	EUR	99.67%	100.33%	813.36	502 453.36	0.19
DT 2.625% 04/12/29	XS3244707272	1 000 000.00	EUR	99.77%	99.90%	6 256.85	1 005 296.85	0.37
IBESM 1.874 PERP	XS2244941063	400 000.00	EUR	95.10%	99.75%	6 304.85	405 304.85	0.15
IBESM 2.25 PERP	XS2244941147	400 000.00	EUR	93.20%	96.50%	7 569.86	393 569.86	0.15
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.87%	101.34%	2 496.58	306 525.58	0.11
HSBC 0.77 13/11/31	XS2251736992	450 000.00	EUR	88.94%	89.74%	1 025.26	404 841.76	0.15
GS 3.984% 18/12/36	XS3255333315	229 000.00	EUR	100.00%	101.23%	1 824.67	233 641.37	0.09
STANLN 3.717 14/1/34	XS3258445660	308 000.00	EUR	100.00%	100.46%	1 442.81	310 847.29	0.11
INTNED 0.25 18/02/29	XS2258452478	600 000.00	EUR	94.41%	95.38%	45.21	572 331.21	0.21
ENIIM 4.125% PERP	XS3262549754	100 000.00	EUR	99.34%	99.53%	463.36	99 995.36	0.04
SANTAN 3% 12/01/30	XS3266589368	500 000.00	EUR	100.09%	100.57%	1 578.08	504 433.08	0.19
CLNXSM 3.875 19/1/36	XS3267911645	200 000.00	EUR	98.30%	99.97%	870.55	200 806.55	0.07
SRGIM 0 07/12/28	XS2268340010	290 000.00	EUR	91.84%	93.23%		270 375.70	0.10
BBVASM 3.75 01/15/36	XS3268962761	500 000.00	EUR	99.00%	100.09%	2 311.64	502 761.64	0.19
HEIGR 3.75% 15/07/36	XS3270897575	500 000.00	EUR	98.81%	100.60%	2 311.64	505 296.64	0.19

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ENELIM 4.125 PERP	XS3271042098	160 000.00	EUR	99.35%	100.00%	861.67	160 861.67	0.06
ABN 0 16/01/29	XS3273008063	500 000.00	EUR	99.87%	100.07%	1 582.19	501 942.19	0.19
CAABNK 2.75% 21/1/29	XS3275406539	500 000.00	EUR	99.74%	100.06%	1 175.34	501 450.34	0.19
SAGAX 3.375% 26/1/31	XS3277768605	380 000.00	EUR	99.73%	100.01%	1 194.66	381 240.26	0.14
BMW 2.625% 27/01/29	XS3280518856	500 000.00	EUR	99.67%	100.09%	1 186.64	501 651.64	0.19
INTNED 025% 01/02/30	XS2281155254	1 100 000.00	EUR	92.06%	92.76%	210.96	1 020 592.96	0.38
BPPEHX 3.5% 29/01/31	XS3281704778	500 000.00	EUR	99.58%	100.25%	1 486.30	502 756.30	0.19
ETEGA 3.125% 04/2/31	XS3284396622	308 000.00	EUR	99.61%	100.10%	721.88	309 032.96	0.11
TELEFO 3.707% 2/5/33	XS3285006634	300 000.00	EUR	100.00%	101.08%	822.65	304 050.65	0.11
NWIDE 3.105% 03/2/31	XS3285027713	500 000.00	EUR	100.00%	100.34%	1 105.89	502 800.89	0.19
IMBLN 3.875% 02/8/33	XS3285687219	354 000.00	EUR	99.63%	100.24%	728.08	355 581.22	0.13
KPN 3.5% 12/05/34	XS3285779255	500 000.00	EUR	99.32%	100.54%	815.07	503 500.07	0.19
ENBW 3.625% 10/02/56	XS3286678191	100 000.00	EUR	99.43%	99.25%	211.46	99 461.46	0.04
NDAFH 3.125% 04/2/33	XS3286679835	269 000.00	EUR	99.59%	100.40%	575.77	270 651.77	0.10
SEB 3.375% 10/02/33	XS3289620042	500 000.00	EUR	99.79%	100.35%	878.42	502 643.42	0.19
IBM 3.45% 03/02/34	XS3289742408	300 000.00	EUR	99.75%	99.99%	737.26	300 695.26	0.11
LLOYDS 3.75% 12/2/37	XS3289969951	400 000.00	EUR	99.44%	100.32%	698.63	401 974.63	0.15
TOTAL 1.625 PERP	XS2290960520	625 000.00	EUR	100.00%	97.25%	973.89	608 786.39	0.22
INTNED 3.125 10/2/32	XS3291116955	200 000.00	EUR	99.46%	99.89%	325.34	200 111.34	0.07
PEP 3.3% 11/02/34	XS3291117417	500 000.00	EUR	99.97%	100.71%	813.70	504 353.70	0.19
ALPHA 3.5% 10/02/33	XS3292029769	300 000.00	EUR	99.80%	100.42%	546.58	301 794.58	0.11
SANUK 3.649% 16/2/34	XS3295826559	500 000.00	EUR	100.00%	100.13%	649.82	501 314.82	0.19
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	85.61%	106.85	513 790.85	0.19
RENEPL 3.375 18/2/34	XS3296399085	115 000.00	EUR	99.33%	100.16%	116.97	115 298.67	0.04
ADRIT 3.625% 17/2/34	XS3296851796	200 000.00	EUR	99.53%	100.57%	238.36	201 376.36	0.07
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	95.80%	39.45	383 223.45	0.14
TMUS 3.9% 19/02/38	XS3298844146	400 000.00	EUR	99.51%	100.00%	427.40	400 419.40	0.15
GS 3.5094% 17/08/33	XS3299472202	273 000.00	EUR	100.00%	100.50%	314.98	274 679.98	0.10
FORD 4.087% 17/02/33	XS3299544802	400 000.00	EUR	100.00%	100.45%	537.47	402 317.47	0.15
ENEXIS 3% 25/02/32	XS3299702137	313 000.00	EUR	99.74%	100.06%	102.90	313 287.57	0.12
PG 4.875 05/11/27	XS0300113254	380 000.00	EUR	103.38%	103.31%	14 921.51	407 499.51	0.15
CLNXS 1.25% 15/01/29	XS2300292963	300 000.00	EUR	95.27%	95.78%	462.33	287 814.33	0.11
JPM 3.136% 18/02/32	XS3300349639	280 000.00	EUR	100.00%	100.04%	264.63	280 362.63	0.10
AKFAS 0.75% 22/02/30	XS2301127119	300 000.00	EUR	89.13%	90.87%	43.15	272 656.15	0.10
ABIBB 1.15 22/01/27	BE6301510028	550 000.00	EUR	97.30%	98.92%	641.16	544 679.16	0.20
HEIANA 3.375 26/2/34	XS3302904555	281 000.00	EUR	99.58%	100.10%	77.95	281 364.57	0.10
VZ 4.2462% 15/08/56	XS3305144001	500 000.00	EUR	100.00%	100.00%	349.00	500 349.00	0.18
TTEFP 3.79% PERP	XS3305214903	400 000.00	EUR	99.97%	99.63%	124.60	398 624.60	0.15
EZJLN 1,875 03/03/28	XS2306601746	535 000.00	EUR	98.41%	98.68%	9 976.28	537 887.53	0.20
IBESM 3.95% PERP	XS3307259237	500 000.00	EUR	100.00%	99.78%		498 875.00	0.18
VOD 3.5% 27/04/35	XS3307284771	500 000.00	EUR	99.17%	99.36%	95.89	496 890.89	0.18
NWG 0.78 26/02/30	XS2307853098	430 000.00	EUR	93.47%	94.01%	27.57	404 249.07	0.15

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	72.25%	92.13%	1 787.67	186 037.67	0.07
ABIBB 1.125% 01/7/27	BE6312821612	405 000.00	EUR	97.37%	98.41%	3 033.34	401 577.64	0.15
PRIFI 0,75% 23/03/33	XS2314657409	230 000.00	EUR	99.60%	83.33%	1 621.03	193 277.73	0.07
ISPIM 0.75% 16/03/28	XS2317069685	500 000.00	EUR	83.48%	96.55%	3 595.89	486 345.89	0.18
VZ 0.375 22/03/29	XS2320759538	795 000.00	EUR	99.67%	93.28%	2 809.73	744 385.73	0.28
ARGSPA 1.375 08/2/29	BE6333133039	400 000.00	EUR	96.29%	97.22%	316.44	389 212.44	0.14
TOY 0,125% 05/11/27	XS2338955805	450 000.00	EUR	95.55%	96.15%	178.77	432 853.77	0.16
KO 0.95% 06/05/36	XS2339399359	340 000.00	EUR	79.15%	78.63%	2 645.95	269 994.75	0.10
SHBAS 0.05% 06/09/28	XS2345317510	580 000.00	EUR	92.79%	94.20%	139.84	546 523.04	0.20
AZN 0.375 03/06/29	XS2347663507	580 000.00	EUR	92.55%	93.22%	1 614.86	542 267.66	0.20
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.08%	96.68%	13 029.59	351 416.59	0.13
ENELIM 0 17/06/27	XS2353182020	900 000.00	EUR	94.50%	97.15%	1 584.25	875 934.25	0.32
UCGIM 0.8 05/07/29	XS2360310044	700 000.00	EUR	95.15%	95.81%	3 666.85	674 315.85	0.25
UBS 0.25% 01/09/28	XS2381671671	570 000.00	EUR	93.89%	94.34%	706.64	538 427.54	0.20
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	82.43%	918.64	204 523.21	0.08
MIZUHO 0.47% 06/9/29	XS2383901761	430 000.00	EUR	93.64%	94.64%	974.51	407 939.41	0.15
CMCSA 0,25 14/09/29	XS2385398206	445 000.00	EUR	91.01%	91.90%	512.05	409 467.05	0.15
NWIDE 0.25 14/09/28	XS2385790667	500 000.00	EUR	99.56%	94.55%	575.34	473 345.34	0.17
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	94.76%	1 323.29	569 907.29	0.21
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	69.08%	1 410.65	152 000.69	0.06
ABNAV 0,5 23/09/29	XS2389343380	400 000.00	EUR	91.96%	92.07%	871.23	369 135.23	0.14
CCBG 3.375% 20/02/31	BE0390167337	500 000.00	EUR	99.93%	100.80%	416.10	504 431.10	0.19
CREL 3.875% 15/09/36	BE0390249184	100 000.00	EUR	99.19%	100.70%	1 772.95	102 467.95	0.04
CCBGBB 3.25 14/11/31	BE0390266352	200 000.00	EUR	99.34%	99.68%	1 905.48	201 273.48	0.07
KBCBB 3.375% 15/1/33	BE0390280494	600 000.00	EUR	99.50%	100.29%	2 496.58	604 236.58	0.22
ENEL 0.625% 28/05/29	XS2390400716	635 000.00	EUR	93.39%	93.61%	3 011.90	597 429.05	0.22
VESTNL 0.75 18/10/31	XS2398710546	200 000.00	EUR	98.61%	87.75%	550.68	176 044.68	0.07
MCD 1,75% 03/05/28	XS1403264291	400 000.00	EUR	98.21%	98.30%	5 791.78	398 975.78	0.15
NDASS 0.5 02/11/28	XS2403444677	570 000.00	EUR	94.35%	94.67%	929.18	540 519.68	0.20
STANLN 0.8% 17/11/29	XS2407969885	300 000.00	EUR	94.24%	94.86%	683.84	285 260.84	0.11
STEDIN 0% 16/11/26	XS2407985220	500 000.00	EUR	94.47%	98.40%		491 975.00	0.18
ATIM 2.375% 25/11/33	XS2412267788	400 000.00	EUR	90.17%	90.85%	2 498.63	365 910.63	0.14
UBS 3.25% 12/02/34	CH1414003462	400 000.00	EUR	99.58%	98.61%	605.48	395 041.48	0.15
HOLNS 2.25% 26/05/28	XS1420338102	400 000.00	EUR	99.28%	99.16%	6 879.45	403 515.45	0.15
ARND 0,375% 15/04/27	XS2421195848	300 000.00	EUR	77.73%	97.40%	986.30	293 183.30	0.11
TOYOTA 0.44%13/01/28	XS2430284930	280 000.00	EUR	95.25%	95.96%	158.64	268 832.64	0.10
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	90.29%	4 507.71	343 110.21	0.13
LOGICR 2% 17/01/34	XS2431319107	430 000.00	EUR	83.45%	87.46%	1 013.15	377 099.75	0.14
SANSCF 0,5 01/14/27	XS2432530637	300 000.00	EUR	93.67%	98.50%	189.04	295 674.04	0.11
DNB 0.375% 18/01/28	XS2432567555	550 000.00	EUR	96.69%	98.22%	237.33	540 425.33	0.20
CABKSM 0.625 21/1/28	XS2434702424	300 000.00	EUR	97.81%	98.41%	200.34	295 430.34	0.11
SBAB 0,5 08/02/27	XS2441055998	462 000.00	EUR	99.72%	98.37%	132.90	454 579.20	0.17

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GS 1.25 07/02/29	XS2441552192	560 000.00	EUR	95.65%	95.85%	421.92	537 187.52	0.20
ERICB 1.125% 08/2/27	XS2441574089	300 000.00	EUR	96.09%	99.12%	194.18	297 551.18	0.11
SEB 0.75 09/08/27	XS2442768227	415 000.00	EUR	96.44%	97.61%	1 739.59	406 800.34	0.15
AEMSPA 1.5% 16/03/28	XS2457496359	275 000.00	EUR	97.81%	98.35%	3 955.48	274 420.73	0.10
JPM 1.963% 23/03/30	XS2461234622	575 000.00	EUR	97.36%	97.48%	10 606.92	571 116.92	0.21
CEZCP 2.375 06/04/27	XS2461786829	665 000.00	EUR	98.95%	99.97%	14 236.01	679 063.11	0.25
DGELN 1,5% 08/06/29	XS2466368938	560 000.00	EUR	96.04%	96.27%	6 121.64	545 244.84	0.20
PHIANA 1.875 05/5/27	XS2475954579	405 000.00	EUR	99.18%	99.38%	6 241.44	408 734.49	0.15
SSELN 2.875 01/08/29	XS2510903862	530 000.00	EUR	100.29%	100.60%	8 850.27	542 003.77	0.20
TD 2.551% 03/08/27	XS2511301322	320 000.00	EUR	97.21%	100.11%	4 696.64	325 051.84	0.12
UBS 3.125% 13/02/31	CH1512676888	600 000.00	EUR	99.87%	100.19%	2 414.38	603 578.38	0.22
SIEGR 2.5% 08/09/27	XS2526839258	1 700 000.00	EUR	100.17%	100.60%	20 260.27	1 730 511.27	0.64
ASML 1.625 05/28/27	XS1527556192	820 000.00	EUR	97.10%	99.51%	10 112.40	826 102.60	0.31
ALLR 2,625% 09/09/27	XS2531420730	800 000.00	EUR	100.07%	100.25%	9 953.42	811 913.42	0.30
DNBN 3,125% 21/09/27	XS2534985523	400 000.00	EUR	100.69%	100.41%	5 513.70	407 153.70	0.15
ABNAV 4.25 21/02/30	XS2536941656	500 000.00	EUR	104.67%	104.87%	465.75	524 805.75	0.19
TALANX 4% 25/10/29	XS2547609433	500 000.00	EUR	104.20%	103.97%	6 958.90	526 823.90	0.19
SANTAN3.875 16/01/28	XS2575952697	900 000.00	EUR	103.14%	102.41%	4 204.11	925 903.11	0.34
UBS 0.25 05/11/28	CH0576402181	340 000.00	EUR	94.91%	96.11%	270.14	327 040.74	0.12
TMO 1.45 16/03/27	XS1578127778	600 000.00	EUR	97.51%	99.08%	8 342.47	602 822.47	0.22
SABSM 5.25% 07/02/29	XS2583203950	400 000.00	EUR	104.81%	104.67%	1 265.75	419 961.75	0.16
INTNED 5 20/02/35	XS2588986997	400 000.00	EUR	98.44%	105.70%	493.15	423 281.15	0.16
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	104.52%	102.91%	277.40	257 547.40	0.10
SIEGR 3,5% 24/02/36	XS2589792220	400 000.00	EUR	104.79%	100.69%	191.78	402 931.78	0.15
NESNVX 3.5% 13/12/27	XS2595410775	600 000.00	EUR	101.99%	101.95%	4 487.67	616 163.67	0.23
ADNA 3.5 04/04/28	XS2596537972	480 000.00	EUR	101.84%	101.73%	15 235.07	503 553.47	0.19
MGCN 4.375% 17/03/32	XS2597677090	400 000.00	EUR	105.50%	105.96%	16 732.88	440 580.88	0.16
SABSM 5% 07/06/29	XS2598331242	400 000.00	EUR	106.52%	105.14%	14 630.14	435 202.14	0.16
ACAAP 1,375%03/05/27	XS1605365193	800 000.00	EUR	92.14%	98.86%	9 101.37	799 941.37	0.30
GIS 3.907 13/04/29	XS2605914105	510 000.00	EUR	103.41%	103.16%	17 578.29	543 684.09	0.20
FUMVFH 4% 26/05/28	XS2606264005	450 000.00	EUR	103.86%	102.73%	13 758.90	476 052.90	0.18
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	104.73%	14 409.25	407 150.50	0.15
TRNIM 3.625 21/04/29	XS2607193435	510 000.00	EUR	102.46%	102.74%	15 904.32	539 873.22	0.20
HERIM 4.25% 20/04/33	XS2613472963	620 000.00	EUR	103.83%	105.61%	22 740.41	677 491.41	0.25
RABOB 4.233 25/04/29	XS2613658041	600 000.00	EUR	103.30%	103.21%	21 570.90	640 854.90	0.24
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	112.95%	7 467.95	442 329.30	0.16
SUMIBK 1.413 14/6/27	XS1621087516	270 000.00	EUR	97.93%	98.74%	2 717.61	269 307.51	0.10
NNGR 1.625% 01/06/27	XS1623355457	405 000.00	EUR	98.87%	99.01%	4 922.41	405 900.76	0.15
ENIIM 3.625% 19/5/27	XS2623957078	315 000.00	EUR	102.22%	101.38%	8 947.29	328 278.54	0.12
INTNED 4.5% 23/05/29	XS2624976077	600 000.00	EUR	104.55%	103.76%	20 860.27	643 444.27	0.24
VLVY 3.625% 25/05/27	XS2626343375	255 000.00	EUR	101.53%	101.14%	7 091.10	264 995.55	0.10
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	105.65%	8 979.45	325 935.45	0.12

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LLOY 4.125% 30/05/27	XS2628821873	272 000.00	EUR	99.83%	102.03%	8 453.42	285 983.18	0.11
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	100.53%	11 041.10	413 149.10	0.15
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	103.29%	17 161.64	636 919.64	0.24
BRITEL 1.5% 23/06/27	XS1637333748	405 000.00	EUR	98.20%	99.31%	4 177.60	406 375.00	0.15
DANBNK 4.75% 21/6/30	XS2637421848	250 000.00	EUR	105.78%	105.90%	8 231.16	272 983.66	0.10
SEB 4.125 29/06/27	XS2643041721	600 000.00	EUR	99.95%	102.31%	16 613.01	630 443.01	0.23
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	104.66%	13 290.41	431 918.41	0.16
CRHID 4.25% 11/07/35	XS2648077274	325 000.00	EUR	105.78%	105.31%	8 817.29	351 081.29	0.13
SMDS 4,375% 27/07/27	XS2654097927	385 000.00	EUR	102.56%	102.26%	10 013.96	403 726.51	0.15
FCCSER 5.25 30/10/29	XS2661068234	380 000.00	EUR	108.07%	107.43%	6 668.22	414 890.82	0.15
DBHNGR 3.5% 20/09/27	XS2689049059	525 000.00	EUR	102.05%	101.83%	8 155.48	542 757.73	0.20
ASRNE 3.625 12/12/28	XS2694995163	510 000.00	EUR	101.43%	102.13%	4 001.40	524 879.70	0.19
ESBIRE 4% 03/10/28	XS2697983869	385 000.00	EUR	103.40%	103.18%	6 286.58	403 537.28	0.15
EOANGR 1,25%19/10/27	XS1702729275	1 090 000.00	EUR	97.76%	98.10%	4 964.73	1 074 232.93	0.40
SHBASS 3.87510/05/27	XS2715276163	700 000.00	EUR	100.17%	101.76%	18 791.10	731 132.10	0.27
PM 1.875% 06/11/37	XS1716245094	400 000.00	EUR	80.82%	80.82%	2 363.01	325 635.01	0.12
JPM 4.457% 13/11/31	XS2717291970	575 000.00	EUR	106.48%	105.88%	7 583.01	616 375.76	0.23
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	104.12%	5 028.66	434 003.06	0.16
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	98.18%	109.12%	4 006.85	331 351.85	0.12
VWSD 4.125% 15/06/31	XS2725957042	380 000.00	EUR	104.47%	104.36%	11 122.81	407 690.81	0.15
ROSW 3.312% 04/12/27	XS2726331932	480 000.00	EUR	100.00%	101.55%	3 789.29	491 205.29	0.18
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	98.69%	1 590.41	297 648.41	0.11
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	105.46%	1 432.04	423 284.04	0.16
ENIIM 3.875 15/01/34	XS2739132897	235 000.00	EUR	99.04%	103.14%	1 122.69	243 494.64	0.09
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	100.85%	2 934.25	608 016.25	0.22
NWG 3.625% 09/01/29	XS2745115837	500 000.00	EUR	102.96%	102.77%	2 532.53	516 402.53	0.19
TMUS 3.55% 08/05/29	XS2746662696	735 000.00	EUR	102.87%	102.48%	21 231.43	774 437.38	0.29
ASSGE 3.212 15/01/29	XS2747590896	385 000.00	EUR	102.02%	101.66%	1 524.60	392 911.75	0.15
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	105.76%	4 908.77	126 537.37	0.05
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	101.48%	70.09	384 690.66	0.14
VLVY 3.125% 08/02/29	XS2760217880	260 000.00	EUR	101.60%	101.36%	467.47	264 008.67	0.10
IGIM 3.125% 08/02/29	XS2760773411	390 000.00	EUR	101.11%	101.27%	701.20	395 650.30	0.15
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	102.77%	102.55%	8 535.62	418 747.62	0.15
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	105.53%	19.51	162 540.33	0.06
BKNG 3.75% 01/03/36	XS2776512035	200 000.00	EUR	99.12%	99.28%	7 500.00	206 058.00	0.08
KHC 3.5% 15/03/29	XS2776793965	515 000.00	EUR	101.74%	101.81%	17 333.63	541 675.73	0.20
AALLN 4.125 15/03/32	XS2779901482	400 000.00	EUR	102.31%	104.23%	15 867.12	432 779.12	0.16
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	102.70%	11 410.89	341 077.89	0.13
ISPIM 1,75% 20/03/28	XS1785340172	810 000.00	EUR	98.22%	98.51%	13 437.12	811 360.02	0.30
MONTE 4.75% 15/03/29	XS2785686523	500 000.00	EUR	103.91%	103.72%	22 839.04	541 434.04	0.20
AMSSM 3.5% 21/03/29	XS2788614498	600 000.00	EUR	102.05%	101.81%	19 849.32	630 685.32	0.23
CFGRVX 1,5 26/3/30	XS1789752182	990 000.00	EUR	94.73%	95.04%	13 832.88	954 748.68	0.35

Data: **2026-02-28**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MS 3.79% 21/03/30	XS2790333707	1 020 000.00	EUR	102.70%	102.49%	36 539.75	1 081 886.75	0.40
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	101.17%	103.50%	14 601.37	428 597.37	0.16
TD 3.563% 16/04/31	XS2803424329	385 000.00	EUR	101.56%	101.99%	11 988.76	404 661.81	0.15
PG 3.15 % 29/04/28	XS2810308846	700 000.00	EUR	99.94%	102.34%	18 485.75	734 865.75	0.27
BAC 1.662 04/25/28	XS1811435251	950 000.00	EUR	98.77%	99.06%	13 409.84	954 517.84	0.35
HSBC 3.755% 20/05/29	XS2817916484	390 000.00	EUR	102.18%	102.26%	11 434.75	410 264.35	0.15
BMW 3.5% 17/11/32	XS2823825802	400 000.00	EUR	99.98%	101.75%	3 989.04	411 005.04	0.15
SCMNVX 3.5% 29/08/28	XS2827694170	380 000.00	EUR	102.82%	102.21%	6 704.66	395 098.86	0.15
TAP 3.8% 15/06/32	XS2829203012	283 000.00	EUR	99.87%	102.20%	7 630.92	296 856.92	0.11
JYBC 4.125% 06/09/30	XS2831594697	500 000.00	EUR	99.82%	103.62%	9 945.21	528 045.21	0.20
NDAF 3.375% 11/06/29	XS2837788947	500 000.00	EUR	99.84%	102.70%	12 159.25	525 634.25	0.19
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	101.36%	10 493.75	404 764.70	0.15
IFF 1.8% 25/09/26	XS1843459782	300 000.00	EUR	98.15%	99.56%	2 322.74	300 996.74	0.11
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	98.93%	98.94%	5 492.47	302 306.47	0.11
SGOFP 3.25 08/09/29	XS2874384279	900 000.00	EUR	100.34%	101.51%	16 347.95	929 910.95	0.34
HEIANA 1,25%17/03/27	XS1877595444	400 000.00	EUR	92.67%	98.85%	4 780.82	400 176.82	0.15
STEDIN1,375%19/09/28	XS1878266326	415 000.00	EUR	96.20%	97.32%	2 548.27	406 413.82	0.15
BMW 3% 27/08/27	XS2887901325	570 000.00	EUR	100.38%	100.79%	8 713.97	583 234.07	0.22
BBVA 4.375% 29/08/36	XS2889406497	400 000.00	EUR	99.72%	103.46%	8 821.92	422 657.92	0.16
ZURNVX 1.5% 15/12/28	XS1890836296	450 000.00	EUR	95.47%	97.22%	1 405.48	438 872.98	0.16
DLR 3.875% 13/09/33	XS2898290916	260 000.00	EUR	100.44%	101.09%	4 664.86	267 485.86	0.10
EUROB 4 09/24/30	XS2904504979	120 000.00	EUR	99.52%	103.08%	2 077.81	125 778.61	0.05
HSBC 3.445 09/25/30	XS2904540775	400 000.00	EUR	100.00%	101.46%	5 927.29	411 751.29	0.15
KNOGR 3% 30/09/29	XS2905504671	400 000.00	EUR	100.90%	100.94%	4 997.26	408 765.26	0.15
FCCSER 3.715 10/8/31	XS2905583014	160 000.00	EUR	100.00%	101.33%	2 345.03	164 477.83	0.06
NTGY 3.625% 02/10/34	XS2908178119	300 000.00	EUR	98.90%	100.18%	4 469.18	305 000.18	0.11
SANTAN 3.25 02/04/29	XS2908735504	500 000.00	EUR	99.86%	101.03%	14 825.34	519 975.34	0.19
SUEZFP 4.625 3/11/28	FR001400DQ84	300 000.00	EUR	105.06%	104.49%	4 485.62	317 958.62	0.12
IBESM 2.625 30/03/28	XS2909821899	400 000.00	EUR	99.64%	100.38%	9 665.75	411 173.75	0.15
CTPNV 3.875 11/21/32	XS2919892179	770 000.00	EUR	99.89%	100.98%	8 174.66	785 705.26	0.29
LEASYS 3.375 25/1/29	XS2925845393	515 000.00	EUR	101.18%	101.71%	1 666.70	525 457.75	0.19
NESNVX3.125 28/10/36	XS2928478747	370 000.00	EUR	99.50%	97.21%	3 928.08	363 605.08	0.13
SWEDA 2.875% 30/4/29	XS2930571174	600 000.00	EUR	99.50%	100.46%	14 414.38	617 198.38	0.23
JYBC 2.875 05/05/29	XS2931945211	400 000.00	EUR	99.73%	100.65%	9 452.05	412 044.05	0.15
STLA 4 03/19/34	XS2937308067	200 000.00	EUR	99.80%	97.39%	7 605.48	202 377.48	0.07
VW 3.625% 19/05/29	XS2941605078	1 000 000.00	EUR	101.82%	101.88%	28 404.11	1 047 234.11	0.39
ENBW 3% 20/05/29	XS2942478822	395 000.00	EUR	101.20%	101.39%	9 252.74	409 723.49	0.15
NGGLN 3.247 25/11/29	XS2947149360	385 000.00	EUR	101.27%	101.49%	3 287.92	394 032.12	0.15
NGGLN 3.724 11/25/34	XS2947149444	350 000.00	EUR	100.00%	100.81%	3 428.12	356 252.62	0.13
IBESM 4.247% PERP	XS2949317676	500 000.00	EUR	100.00%	102.13%	10 762.95	521 387.95	0.19
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	100.69%	3 152.05	103 837.05	0.04
ACAFA 1.75 05/03/29	XS1958307461	500 000.00	EUR	96.59%	96.98%	8 654.11	493 554.11	0.18

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Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MDT 1,125% 07/03/27	XS1960678255	900 000.00	EUR	91.15%	98.78%	9 958.56	899 014.56	0.33
MDT 1,625 07/03/31	XS1960678412	430 000.00	EUR	93.01%	93.75%	6 872.64	409 997.64	0.15
PEP 0.75% 18/03/27	XS1963553919	790 000.00	EUR	97.71%	98.34%	5 649.04	782 550.84	0.29
ENELIM 4.25% PERP	XS2975137618	160 000.00	EUR	99.44%	101.63%	5 987.78	168 587.78	0.06
VZ 1,25% 08/04/30	XS1979280937	500 000.00	EUR	84.57%	93.64%	5 599.32	473 809.32	0.18
COLSM 3.25% 22/01/30	XS2979643991	300 000.00	EUR	99.27%	101.06%	1 015.07	304 198.07	0.11
RY 3.25% 22/01/31	XS2979759359	390 000.00	EUR	101.25%	101.18%	1 319.59	395 929.39	0.15
HITT 3.375% 21/04/29	XS2980865658	300 000.00	EUR	101.23%	101.53%	8 710.27	313 291.27	0.12
CCEP 1.125% 12/04/29	XS1981054221	700 000.00	EUR	94.62%	95.36%	6 968.84	674 460.84	0.25
TELEFO 3.724 23/1/3	XS2984223102	500 000.00	EUR	100.00%	100.18%	1 887.51	502 767.51	0.19
JYBC 3.625% 29/04/31	XS2986724644	155 000.00	EUR	99.86%	102.09%	4 710.51	162 951.56	0.06
NFLX 3.875 15/11/29	XS1989380172	650 000.00	EUR	103.04%	103.81%	5 317.36	680 049.86	0.25
CCHLN 1% 14/05/27	XS1995781546	1 100 000.00	EUR	96.33%	98.29%	7 972.60	1 089 107.60	0.40
IMBLN 3.875 12/02/34	XS2998667187	147 000.00	EUR	99.58%	99.99%	265.30	147 247.66	0.05
AMUNDI ECRP SRI 0-3	LU2037748774	526 064.00	EUR	51.26	54.25		28 539 498.06	10.55
APLICAÇÕES DE CURTO PRAZO							5 599 432.91	2.07
D.O.							10 100 864.11	3.73
BST EUR Santander			EUR				9 882 604.44	3.65
BST Margem EUR Santander			EUR				51 300.00	0.02
BST Futuros EUR Santander			EUR				155 912.10	0.06
Pendente de Juro DO			EUR				10 842.12	0.00
Pendente de Juro DO			EUR				50.30	0.00
Pendente de Juro DO			EUR				155.15	0.00
OUTROS							-4 501 431.20	-1.66
OUTROS ACTIVOS							169 569.08	0.06
Explorer - II		PTEXICEM0007	24.41	EUR	23 587.43	6 797.08	165 894.66	0.06
Com. Fut&OPC				EUR			-850.14	0.00
Com. Fut&OPC				USD			-2.17	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
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							-348 594.09	-0.13
TOTAL							270 590 967.17	100.00

Data: **2026-02-28**

Carteira: **Seguro PPR+ Conservador**

Câmbios:

EUR / EUR	1.0000
USD / EUR	0.8471