

Seguro PPR+ Conservador

Data: 2026-05-31

Carteira: Seguro PPR+ Conservador

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>TAXA DE JURO</b>							<b>258 439 078.20</b>	<b>97.91</b>
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							5 089 740.80	1.93
EUB 0% 04/09/26	EU000A4EF4A1	5 120 000.00	EUR	99.41%	99.41%		5 089 740.80	1.93
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							253 349 337.40	95.98
Brisa 2.375 10/5/27	PTBSSLOM0002	400 000.00	EUR	96.89%	99.54%	572.60	398 720.60	0.15
CXGD 3% 07/10/31	PTCGDFOM0034	700 000.00	EUR	99.80%	98.18%	13 635.62	700 923.62	0.27
CXGD 3.625% 20/05/32	PTCGDMOM0035	500 000.00	EUR	99.76%	100.36%	595.89	502 380.89	0.19
EDPPL 4.375% 2/12/55	PTEDP6OM0007	100 000.00	EUR	99.26%	98.30%	1 090.75	99 392.75	0.04
Explorer - II	PTEXICEM0007	24.41	EUR	23 587.43	6 802.00		166 014.74	0.06
EURO-BUND FUT Jun26	RXM6	-16.00	EUR		126.41		0.00	0.00
EURO-SCHATZ Jun26	DUM6	238.00	EUR		106.00		0.00	0.00
EURO-BOBL FUT Jun26	OEM6	-57.00	EUR		116.07		0.00	0.00
BKO 1.7 06/10/27	DE000BU22098	4 660 000.00	EUR	99.69%	99.19%	87 467.56	4 709 581.76	1.78
DBR 1% 15/05/38	DE0001102598	835 000.00	EUR	78.60%	78.89%		658 698.10	0.25
EUB 0% 07/08/26	EU000A4EEWF1	1 360 000.00	EUR	99.12%	99.59%		1 354 451.20	0.51
FRLBP 0,75% 02/08/32	FR0014001R34	400 000.00	EUR	82.64%	97.46%	2 490.41	392 310.41	0.15
EDF 4.625% 07/05/45	FR001400ZGD7	200 000.00	EUR	98.33%	97.95%	633.56	196 535.56	0.07
RTEFRA 3.5% 30/04/33	FR001400PSS1	500 000.00	EUR	99.60%	99.44%	1 534.25	498 719.25	0.19
SNCF 3.125% 25/05/34	FR001400OR98	100 000.00	EUR	99.72%	97.02%	59.93	97 076.93	0.04
EDF 1,875 13/10/36	FR0013213303	500 000.00	EUR	100.68%	82.12%	5 933.22	416 538.22	0.16
ADFPF 1% 05/01/29	FR0013522133	600 000.00	EUR	94.92%	94.92%	2 416.44	571 960.44	0.22
SNCF 0,875% 28/02/51	FR0014000C08	300 000.00	EUR	51.99%	45.85%	668.84	138 206.84	0.05
RTEFRA 3.75 04/07/35	FR001400J150	200 000.00	EUR	99.48%	99.58%	6 821.92	205 989.92	0.08
LUCSHI 2% 06/04/29	XS2153459123	405 000.00	EUR	97.59%	97.45%	1 242.74	395 919.29	0.15
ORSTED2,25% 14/06/28	XS2490471807	325 000.00	EUR	98.56%	98.08%	7 052.05	325 802.30	0.12
ERSBK 4,25% 30/05/30	AT0000A34QR4	500 000.00	EUR	99.43%	102.96%	116.44	514 891.44	0.20
CMZB 5,125% 18/01/30	DE000CZ43ZN8	300 000.00	EUR	106.43%	104.61%	5 644.52	319 486.52	0.12
LEGGR 1,5 17/01/34	DE000A3MQNQ2	300 000.00	EUR	83.18%	83.00%	1 664.38	250 649.38	0.09
TRAGR 3.375 14/01/28	DE000A3L69X8	400 000.00	EUR	99.71%	100.19%	5 104.11	405 852.11	0.15
BASGR 0.25% 05/06/27	DE000A289DC9	1 100 000.00	EUR	93.84%	97.35%	2 719.86	1 073 569.86	0.41
MBGGR 3% 23/02/27	DE000A3LBMV2	785 000.00	EUR	100.88%	100.10%	6 323.01	792 100.16	0.30
DB 3.75% 15/01/30	DE000A3826R6	500 000.00	EUR	100.99%	101.26%	7 037.67	513 322.67	0.19
MBGGR 3.25% 15/09/27	DE000A382962	1 100 000.00	EUR	101.07%	100.31%	25 367.81	1 128 821.81	0.43

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CMZB 3.75% 03/06/33	DE000CZ46CR1	500 000.00	EUR	99.59%	100.12%		500 585.00	0.19
CMZB 2.625% 08/12/28	DE000CZ45Y63	600 000.00	EUR	100.18%	99.44%	7 551.37	604 179.37	0.23
AMPRIO 3.162 15/1/31	DE000A460EX0	600 000.00	EUR	100.00%	98.91%	7 121.00	600 575.00	0.23
ALVGR 4.252 05/07/52	DE000A30VJZ6	400 000.00	EUR	103.25%	101.63%	15 423.69	421 943.69	0.16
BPCEG 4.125 10/07/28	FR001400J2V6	100 000.00	EUR	99.53%	102.26%	3 684.25	105 946.25	0.04
ENGIF 3,625% 11/1/30	FR001400F1G3	700 000.00	EUR	101.41%	101.41%	9 802.40	719 686.40	0.27
BFCM 4,125% 13/03/29	FR001400GGZ0	2 500 000.00	EUR	104.49%	102.68%	22 602.74	2 589 527.74	0.98
HOFP 3.625% 14/06/29	FR001400HIO6	300 000.00	EUR	102.74%	101.21%	10 487.67	314 108.67	0.12
SUFP 3,25% 09/11/27	FR001400DT99	300 000.00	EUR	101.57%	100.36%	5 449.32	306 529.32	0.12
SOCGE 0.125 18/02/28	FR00140022B3	700 000.00	EUR	95.37%	95.50%	246.92	668 718.92	0.25
SOCGE 0,25% 08/07/27	FR0014004GE5	600 000.00	EUR	93.95%	97.21%	1 347.95	584 619.95	0.22
ORFP 3.375% 23/01/27	FR001400M6K5	800 000.00	EUR	100.08%	100.47%	9 542.47	813 262.47	0.31
KERFP 3.25% 27/02/29	FR001400G3Y1	900 000.00	EUR	101.41%	100.19%	7 532.88	909 233.88	0.34
ACAAP 5.875 25/10/33	FR001400KSZ7	400 000.00	EUR	113.47%	111.00%	14 100.00	458 088.00	0.17
BSTL 3.125% 20/01/28	FR001400WM69	300 000.00	EUR	100.75%	99.83%	3 390.41	302 883.41	0.11
EFFP 2.875% 05/03/29	FR001400RYN6	900 000.00	EUR	100.75%	99.84%	6 238.36	904 762.36	0.34
TEREGA 4% 17/09/34	FR001400SGZ5	300 000.00	EUR	99.63%	100.07%	8 449.32	308 650.32	0.12
BNFP 3.706% 13/11/29	FR001400LY92	500 000.00	EUR	103.30%	101.65%	10 153.42	518 408.42	0.20
CMARK 0,75 18/01/30	FR0014007Q96	800 000.00	EUR	99.40%	91.60%	2 202.74	734 970.74	0.28
EFFP 2.625% 10/01/30	FR0014010BK0	400 000.00	EUR	99.44%	98.44%	4 084.93	397 852.93	0.15
BNP 3.7796 01/19/36	FR0014010KM7	400 000.00	EUR	100.07%	99.29%	5 508.90	402 684.90	0.15
COVF 3.625% 17/06/34	FR0014010IN9	200 000.00	EUR	98.43%	97.08%	6 932.19	201 092.19	0.08
RENAUL 3.625 3/11/32	FR0014013UK4	500 000.00	EUR	99.37%	98.14%	10 428.08	501 108.08	0.19
CMARK 3.128 5/12/30	FR00140143T9	500 000.00	EUR	100.00%	99.10%	7 627.18	503 112.18	0.19
ORAFP 2.5% 13/11/28	FR00140144A7	800 000.00	EUR	98.51%	98.78%	10 958.90	801 198.90	0.30
FRLBP 3.5% 02/12/32	FR0014014O65	500 000.00	EUR	99.37%	99.06%	8 678.08	503 963.08	0.19
SOCGEN 3.5% 01/03/32	FR0014014MO1	500 000.00	EUR	99.95%	99.27%	4 410.96	500 770.96	0.19
BNP 3.739% 20/04/34	FR0014015L26	500 000.00	EUR	100.00%	99.50%	2 151.21	499 656.21	0.19
BSTL 2.875% 19/09/29	FR0014015LM4	200 000.00	EUR	99.93%	99.01%	2 095.21	200 115.21	0.08
BPCEGP3.375 19/12/31	FR0014015K76	200 000.00	EUR	99.64%	98.96%	2 459.59	200 375.59	0.08
ORFP 2.875 01/12/32	FR00140159Y5	300 000.00	EUR	99.36%	98.38%	3 308.22	298 436.22	0.11
URWFP 3.875% 21/4/33	FR0014016I12	100 000.00	EUR	99.38%	99.89%	435.27	100 329.27	0.04
MCFP 3.375% 25/2/36	FR0014016GD1	500 000.00	EUR	99.32%	97.88%	4 530.82	493 905.82	0.19
ACAAP 2.875% 16/2/30	FR00140167W2	1 000 000.00	EUR	99.32%	98.95%	8 270.55	997 780.55	0.38
EDF 4% 04/03/38	FR0014016LY7	200 000.00	EUR	99.93%	97.93%	1 950.68	197 818.68	0.07
CAFP 3.875% 12/05/35	FR0014016QK5	500 000.00	EUR	99.27%	98.12%	4 671.23	495 246.23	0.19
ENGIFP 4.825% PERP	FR0014016ZA7	500 000.00	EUR	100.00%	101.13%	3 040.41	508 665.41	0.19
SOCG 3.875% 14/04/34	FR0014017V71	100 000.00	EUR	99.45%	99.35%	509.59	99 857.59	0.04
CAPFP 3.875% 13/5/33	FR0014018BQ0	500 000.00	EUR	99.08%	99.58%	1 008.56	498 918.56	0.19
FRLBP 4% 03/06/34	FR0014018T74	500 000.00	EUR	99.90%	100.12%		500 590.00	0.19
CAFP 3.875% 04/06/34	FR0014018Q93	500 000.00	EUR	99.17%	99.44%		497 215.00	0.19
VIEFP 5.993% PERP	FR001400KKC3	300 000.00	EUR	104.69%	104.81%	4 876.50	319 300.50	0.12

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ENGIFP 5.125% PERP	FR001400QOL3	400 000.00	EUR	100.00%	103.50%	19 769.86	433 769.86	0.16
TELNO 1.125% 31/5/29	XS2001737910	280 000.00	EUR	94.87%	94.54%	8.63	264 709.43	0.10
ELIATB 1 3/8 04/7/27	BE0002276450	500 000.00	EUR	97.13%	98.50%	1 035.96	493 535.96	0.19
FLUV 2.875% 07/05/29	BE0002470459	400 000.00	EUR	100.12%	98.98%	787.67	396 715.67	0.15
NOVO 2.375% 27/05/28	XS3002552993	650 000.00	EUR	99.70%	99.04%	211.47	643 971.47	0.24
PROXBB 4% 08/03/30	BE0002925064	400 000.00	EUR	103.48%	102.05%	3 726.03	411 926.03	0.16
KBCB 4.375% 19/04/30	BE0002935162	400 000.00	EUR	105.13%	103.08%	2 061.64	414 397.64	0.16
CRELA 5.25% 23/01/32	BE0002989706	400 000.00	EUR	99.76%	106.72%	7 421.92	434 301.92	0.16
KPN 3.375% 17/02/35	XS3003295519	300 000.00	EUR	99.44%	97.08%	2 884.93	294 121.93	0.11
TTEFP 0.696 05/31/28	XS2004381674	600 000.00	EUR	95.64%	95.84%	11.44	575 057.44	0.22
UCGIM 4.2 11/06/34	IT0005598989	500 000.00	EUR	99.90%	102.18%	20 424.66	531 309.66	0.20
BACRED 3 01/15/31	IT0005620189	390 000.00	EUR	99.50%	98.61%	4 391.51	388 986.11	0.15
UCGIM 3.2% 22/09/31	IT0005669715	340 000.00	EUR	99.79%	98.70%	7 511.67	343 081.47	0.13
UCGIM 2.875% 15/7/30	IT0005689986	440 000.00	EUR	99.78%	98.99%	4 748.08	440 290.88	0.17
ICCRE 3.25% 30/01/31	IT0005691081	500 000.00	EUR	99.96%	99.13%	5 431.51	501 076.51	0.19
UCGIM 3.776 16/04/32	IT0005704900	232 000.00	EUR	100.00%	100.74%	1 104.04	234 816.20	0.09
VIEFP 1.25% 19/05/28	FR0013173432	600 000.00	EUR	96.30%	96.47%	267.12	579 099.12	0.22
VIEFP 1.5% 03/04/29	FR0013248523	300 000.00	EUR	96.06%	95.62%	727.40	287 581.40	0.11
RTEFRA 1.5 27/09/30	FR0013368164	400 000.00	EUR	93.19%	92.77%	4 060.27	375 124.27	0.14
DGFP 1.375% 21/02/31	FR0013404571	600 000.00	EUR	91.69%	91.50%	2 260.27	551 266.27	0.21
ADPFP 1,125 18/06/34	FR0013426368	300 000.00	EUR	82.26%	81.50%	3 217.81	247 717.81	0.09
MCFP 0.125 11/02/28	FR0013482833	700 000.00	EUR	91.69%	95.75%	263.70	670 520.70	0.25
ENGIFP 1.75 03/27/28	FR0013504677	500 000.00	EUR	97.50%	97.95%	1 582.19	491 322.19	0.19
ARRFP 1.25 01/14/27	FR0013506516	700 000.00	EUR	98.49%	99.11%	3 308.22	697 078.22	0.26
BNP 1,125% 17/04/29	FR0013508710		EUR		96.43%	832.19	832.19	0.00
CNPF 0.375 08/03/28	FR0014000XY6	500 000.00	EUR	99.22%	94.99%	436.64	475 396.64	0.18
BNP 2.88 05/06/30	FR001400ZE74	1 300 000.00	EUR	100.00%	99.19%	2 666.96	1 292 175.96	0.49
SOCGE 3.625 11/13/30	FR001400U1Q3	200 000.00	EUR	99.92%	100.56%	3 972.60	205 088.60	0.08
BPCEGP4.625 03/02/30	FR001400G6Y4	500 000.00	EUR	103.46%	103.42%	5 765.41	522 860.41	0.20
BNP 0.50 19/01/30	FR0014001JT3	1 400 000.00	EUR	98.97%	93.16%	2 550.68	1 306 818.68	0.50
FRPTT 0 18/07/29	FR0014001IO6	900 000.00	EUR	99.00%	90.90%		818 118.00	0.31
RTEFRA 2.875 10/2/28	FR001400SZ60	500 000.00	EUR	100.98%	99.68%	9 530.82	507 940.82	0.19
BPCEGP 3.875 1/11/29	FR001400N4L7	400 000.00	EUR	102.89%	101.65%	5 987.67	412 587.67	0.16
BFCM 3.25 10/17/31	FR001400T9Q9	300 000.00	EUR	99.86%	99.00%	6 063.70	303 054.70	0.11
URWFP 1.375 05/25/33	FR0014003MI6	300 000.00	EUR	84.40%	84.91%	79.11	254 797.11	0.10
CAPFP 3.125 25/09/31	FR0014012S97	500 000.00	EUR	99.41%	97.47%	10 659.25	498 009.25	0.19
RENAUL 3.625 22/2/30	FR0014017Y03	500 000.00	EUR	99.96%	100.25%	1 986.30	503 221.30	0.19
NWIDE 3% 03/03/30	XS3014215324	450 000.00	EUR	99.83%	99.10%	3 328.77	449 260.77	0.17
CARLB 0,875 01/07/29	XS2016228087	430 000.00	EUR	93.74%	93.40%	3 453.25	405 090.45	0.15
CABKSM 4% 05/03/37	XS3016984372	400 000.00	EUR	101.31%	100.06%	3 857.53	404 089.53	0.15
IGIM 3.5 % 06/03/34	XS3017216097	400 000.00	EUR	99.98%	98.37%	3 336.99	396 812.99	0.15
BKTSM 3.25% 03/11/33	ES0213679OU3	500 000.00	EUR	99.98%	98.00%	9 349.32	499 359.32	0.19

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MRKGR 0.375 05/07/27	XS2023644201	800 000.00	EUR	96.81%	97.16%	2 720.55	780 016.55	0.30
AMSS 3.375% 25/03/30	XS3029558676	100 000.00	EUR	99.89%	99.64%	628.77	100 268.77	0.04
NYKRE 3.5% 10/07/31	DK0030467295	450 000.00	EUR	99.90%	99.79%	14 067.12	463 113.12	0.18
NYKRE 3.5% 12/01/33	DK0030551247	500 000.00	EUR	99.94%	98.56%	6 712.33	499 507.33	0.19
AT&T 4.05% 01/06/37	XS3037678862	425 000.00	EUR	99.89%	100.03%	17 212.50	442 318.75	0.17
KYGID 0.625 20/09/29	XS2042667944	440 000.00	EUR	91.27%	92.10%	1 913.70	407 158.10	0.15
BATSLN 3.125 06/3/29	XS1043097630	390 000.00	EUR	100.47%	99.63%	2 904.97	391 461.97	0.15
DHR 0.45 18/03/28	XS2050404800	1 130 000.00	EUR	94.45%	95.62%	1 044.86	1 081 550.86	0.41
ORGAU 1 17/09/29	XS2051788219	600 000.00	EUR	87.81%	92.93%	4 224.66	561 792.66	0.21
GOOGL 2.5% 06/05/29	XS3064418687	287 000.00	EUR	99.64%	98.89%	511.10	284 325.40	0.11
GOOGL 3.375 06/05/37	XS3064425468	255 000.00	EUR	98.86%	96.36%	613.05	246 336.15	0.09
HSBC 3.313% 13/05/30	XS3069291196	520 000.00	EUR	101.47%	99.96%	896.78	520 704.38	0.20
NWG 3.24% 13/05/30	XS3069320474	467 000.00	EUR	100.00%	99.78%	787.63	466 755.56	0.18
BKNG 4.125% 09/05/38	XS3070032878	400 000.00	EUR	99.33%	98.55%	1 039.73	395 223.73	0.15
NTGYS 3.875 21/05/35	XS3073629530	400 000.00	EUR	99.20%	98.91%	467.12	396 107.12	0.15
BMW 3.25% 20/05/31	XS3075490188	395 000.00	EUR	100.70%	99.82%	422.05	394 722.90	0.15
ABT 0.375% 19/11/27	XS2076155105	800 000.00	EUR	90.75%	96.63%	1 594.52	774 626.52	0.29
PHIANA 4% 23/05/35	XS3076315558	355 000.00	EUR	101.26%	101.14%	350.14	359 407.79	0.14
RDSALN0.875 08/11/39	XS2078735433	321 000.00	EUR	103.72%	67.46%	1 577.52	218 133.75	0.08
UNANA 2 3/4 05/22/30	XS3081333547	660 000.00	EUR	100.11%	98.92%	497.26	653 389.06	0.25
TPEIR 3% 03/12/28	XS3085616079	400 000.00	EUR	100.25%	99.55%	5 917.81	404 105.81	0.15
MRLSM 1.875 12/04/34	XS2089229806	200 000.00	EUR	86.39%	84.13%	1 839.04	170 097.04	0.06
AQUASM 3.75% 11/6/32	XS3089767183	400 000.00	EUR	99.37%	99.15%	14 589.04	411 189.04	0.16
CAJAMA 3.5% 13/06/31	XS3090080733	300 000.00	EUR	99.99%	99.42%	10 154.79	308 423.79	0.12
ETEGA 2.75% 21/07/29	XS3097930138	540 000.00	EUR	99.52%	98.89%	12 815.75	546 810.95	0.21
ASSGE 4.135 18/06/36	XS3098976098	435 000.00	EUR	100.60%	98.88%	17 149.49	447 273.14	0.17
VW 2.75% 19/06/28	XS3099828355	1 700 000.00	EUR	99.87%	98.92%	44 444.52	1 726 135.52	0.65
NTT 2.906% 16/03/29	XS3100081093	395 000.00	EUR	100.45%	99.40%	2 421.53	395 043.63	0.15
ORAFP 2.75% 19/05/29	FR001400ZOS9	400 000.00	EUR	99.73%	98.89%	391.78	395 959.78	0.15
VOD 3.375% 03/07/33	XS3109655020	425 000.00	EUR	99.63%	98.39%	13 086.22	431 222.47	0.16
EUROB2.875% 07/07/28	XS3110850347	117 000.00	EUR	99.96%	99.62%	3 031.98	119 588.55	0.05
TTEF 2.125% 18/09/29	XS1111559925	600 000.00	EUR	96.82%	97.10%	8 942.47	591 554.47	0.22
TOYO 2.676% 16/01/29	XS3114269155	550 000.00	EUR	100.00%	98.99%	5 483.97	549 901.47	0.21
TELNO 0,25% 14/02/28	XS2117452156	400 000.00	EUR	89.45%	95.54%	293.15	382 461.15	0.14
CRTING 3.5 07/24/33	XS3124962088	400 000.00	EUR	98.92%	97.23%	11 967.12	400 879.12	0.15
WFC 0 07/23/29	XS3127996778	930 000.00	EUR	99.80%	99.08%	22 059.04	943 503.04	0.36
BPLN 2.519 07/04/28	XS2135799679	265 000.00	EUR	99.99%	99.26%	1 005.87	264 042.22	0.10
GIVNV 2.875 09/09/29	XS3148184156	559 000.00	EUR	100.21%	98.99%	11 668.17	565 005.50	0.21
MUNRE 4.125 26/05/46	XS3156305925	300 000.00	EUR	99.09%	99.25%	203.42	297 956.42	0.11
MIZU 3.688% 26/08/35	XS3157912943	500 000.00	EUR	100.00%	98.40%	14 095.23	506 085.23	0.19
HEIBOS 3.75% 10/3/31	XS3168266958	270 000.00	EUR	97.70%	98.23%	2 302.40	267 523.40	0.10
PEP 0.50% 06/05/28	XS2168625544	560 000.00	EUR	95.41%	95.49%	199.45	534 943.45	0.20

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MRLSM 3.5% 04/09/33	XS3168718529	200 000.00	EUR	99.51%	97.10%	5 178.08	199 384.08	0.08
VW 4.125% 02/09/35	XS3171593661	400 000.00	EUR	99.82%	99.28%	12 295.89	409 411.89	0.16
CONGR 2.875 09/06/29	XS3173656243	154 000.00	EUR	99.49%	99.02%	3 214.49	155 697.59	0.06
SYDBDC 3% 11/12/29	XS3174822489	274 000.00	EUR	99.91%	99.12%	3 873.53	275 465.07	0.10
VZ 1.3 18/05/33	XS2176560444	435 000.00	EUR	85.95%	85.67%	216.90	372 881.40	0.14
TTEFP 1.618 18/05/40	XS2176569312	700 000.00	EUR	93.04%	73.89%	434.42	517 629.42	0.20
CFRV 1,625% 26/05/40	XS2178457425	200 000.00	EUR	70.12%	75.20%	53.42	150 447.42	0.06
FREGR 3.5% 15/03/34	XS3178858224	405 000.00	EUR	99.33%	98.07%	3 029.18	400 220.78	0.15
FREGR 2.75% 15/09/29	XS3178858497	672 000.00	EUR	99.46%	98.39%	13 113.21	674 280.57	0.26
T 1.6 19/05/28	XS2180007549	600 000.00	EUR	97.55%	97.29%	341.92	584 105.92	0.22
F 4.448 09/16/32	XS3181972962	600 000.00	EUR	100.00%	101.07%	18 864.39	625 278.39	0.24
MDT 4.2% 15/10/45	XS3185369454	460 000.00	EUR	98.03%	96.84%	12 121.32	457 585.32	0.17
VW 3.875% PERP	XS2187689380	100 000.00	EUR	92.85%	98.50%	3 705.14	102 205.14	0.04
NEPSJ 3.875% 30/8/33	XS3189615498	300 000.00	EUR	100.72%	98.32%	7 771.23	302 716.23	0.11
DBHNG 0.875 23/06/39	XS2193666125	300 000.00	EUR	70.24%	70.47%	2 466.78	213 882.78	0.08
HEIA 3.505% 03/05/34	XS3195042224	300 000.00	EUR	100.00%	99.07%	835.44	298 030.44	0.11
VW 3.625% 02/10/32	XS3195124204	400 000.00	EUR	99.51%	98.88%	9 613.70	405 113.70	0.15
XOM 1.408% 26/06/39	XS2196324011	350 000.00	EUR	72.10%	73.85%	4 590.47	263 051.47	0.10
T 2.45 % 15/03/35	XS1196380031	400 000.00	EUR	80.75%	89.63%	2 094.25	360 614.25	0.14
HELNSW 2.75 30/09/41	XS2197076651	700 000.00	EUR	109.47%	94.40%	12 868.49	673 654.49	0.26
TACHE 0,75% 09/07/27	XS2197348324	400 000.00	EUR	96.32%	97.71%	2 687.67	393 515.67	0.15
TELEFO 1.864 13/7/40	XS2197675288	300 000.00	EUR	73.27%	72.64%	4 948.54	222 871.54	0.08
EUROGR2.886 16/10/29	XS3201899856	300 000.00	EUR	100.00%	98.46%	5 408.28	300 797.28	0.11
TSCOLN 3.5% 13/10/33	XS3201918409	650 000.00	EUR	99.86%	98.53%	14 397.95	654 816.95	0.25
UBS 3,125% 15/06/30	CH1194000357	790 000.00	EUR	100.63%	99.55%	23 740.58	810 209.28	0.31
FLOEP 4.875 03/07/28	PTGGDDOM0008	300 000.00	EUR	99.80%	102.39%	13 342.81	320 500.81	0.12
SIEGR 1.75% 28/02/39	XS1955187932	350 000.00	EUR	79.40%	79.02%		276 570.00	0.10
ALVGR 3.25% 04/12/29	DE000A3LZUB2	300 000.00	EUR	100.24%	101.11%	4 781.51	308 117.51	0.12
TRAGR 3.125% 12/5/29	DE000A4EMX11	500 000.00	EUR	99.62%	99.16%	856.16	496 661.16	0.19
BPCE 4% 20/01/34	FR001400WP90	100 000.00	EUR	99.94%	100.81%	1 446.58	102 260.58	0.04
ORAFP 5.375% PERP	FR001400GDJ1	300 000.00	EUR	106.93%	104.88%	1 943.84	316 568.84	0.12
DB 5% 05/09/30	DE000A30VT06	500 000.00	EUR	104.32%	104.58%	18 424.66	541 339.66	0.21
MCFP 2.625% 07/03/29	FR001400ZED2	500 000.00	EUR	99.95%	99.16%	3 092.47	498 907.47	0.19
CAFP 2.875% 07/05/29	FR001400ZEK7	400 000.00	EUR	100.26%	99.09%	787.67	397 163.67	0.15
AMPRI 3.45% 22/09/27	DE000A30VPL3	400 000.00	EUR	101.66%	100.47%	9 527.67	411 395.67	0.16
SOCG 3.375% 14/05/30	FR001400ZKO6	400 000.00	EUR	99.58%	99.87%	665.75	400 161.75	0.15
DB 3% 16/06/29	DE000A4DFH60	800 000.00	EUR	99.93%	99.45%	23 013.70	818 605.70	0.31
SANFP 2.625% 23/6/29	FR0014010MQ4	300 000.00	EUR	98.87%	99.13%	7 400.34	304 775.34	0.12
CMAR 3.635% 17/07/35	FR0014011DHO	300 000.00	EUR	100.00%	98.88%	9 530.67	306 167.67	0.12
ACAFP 3.25% 25/08/32	FR0014012AJ0	500 000.00	EUR	99.40%	98.55%	12 465.75	505 225.75	0.19
SUFP 2.625% 02/09/29	FR0014012CM0	800 000.00	EUR	99.21%	98.62%	15 649.32	804 641.32	0.30
BPCE 3.125% 05/09/30	FR0014012BD1	100 000.00	EUR	99.81%	99.44%	2 303.08	101 739.08	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BFCM 3.375% 10/06/32	FR0014012IV8	300 000.00	EUR	99.74%	99.33%	7 323.29	305 310.29	0.12
ENGIF 3.875 11/09/37	FR0014012L86	400 000.00	EUR	98.91%	98.76%	11 168.49	406 196.49	0.15
AMPRI0 2.75 30/09/29	DE000A460N20	300 000.00	EUR	99.49%	98.48%	5 515.07	300 952.07	0.11
BPCE 3.625% 01/10/33	FR0014012X82	100 000.00	EUR	99.43%	98.96%	2 413.36	101 372.36	0.04
ERSTB 0.25% 14/09/29	AT0000A2SUH1	300 000.00	EUR	91.35%	91.03%	534.25	273 618.25	0.10
CMZB 3.125% 26/11/30	DE000CZ457N3	500 000.00	EUR	99.88%	99.07%	8 090.75	503 415.75	0.19
BFCM 3.125% 11/03/31	FR0014014TL2	600 000.00	EUR	99.42%	98.84%	4 212.33	597 222.33	0.23
DB 3% 07/02/31	DE000A460DW4	200 000.00	EUR	99.67%	98.82%	1 873.97	199 509.97	0.08
BCPPL 3.25% 05/05/32	PTBCPNOM0043	500 000.00	EUR	99.99%	98.59%	1 202.05	494 137.05	0.19
CCAMA 4.375% 26/5/35	FR001400ZUC0	300 000.00	EUR	102.19%	101.06%	215.75	303 404.75	0.11
DB 2.875% 19/02/30	DE000A460FV1	200 000.00	EUR	99.81%	98.69%	1 606.85	198 978.85	0.08
RBOSGR 2.75% 28/5/28	DE000A4EBMA5	400 000.00	EUR	100.25%	99.37%	120.55	397 580.55	0.15
CMZB 3.875% 03/03/37	DE000CZ46CA7	500 000.00	EUR	99.52%	98.34%	4 777.40	496 462.40	0.19
ALVGR 3% 13/03/28	DE000A1HG1K6	500 000.00	EUR	101.10%	100.45%	3 287.67	505 552.67	0.19
RENAU 4.25% 23/05/34	FR00140173K5	500 000.00	EUR	99.58%	99.78%	523.97	499 438.97	0.19
BNFP 3.785% 01/04/34	FR0014017HO4	100 000.00	EUR	100.00%	101.20%	632.56	101 836.56	0.04
HOTGR 4% 15/04/34	DE000A46ZW17	194 000.00	EUR	99.31%	99.77%	999.23	194 551.09	0.07
AYVFP 3.375% 16/4/29	FR0014017YD2	500 000.00	EUR	100.06%	100.49%	2 126.71	504 586.71	0.19
AMPRI0 4.75% 28/4/56	DE000A46ZYJ6	100 000.00	EUR	99.19%	100.13%	442.47	100 567.47	0.04
SANFP 3% 05/05/29	FR0014016SU0	300 000.00	EUR	99.88%	100.25%	665.75	301 400.75	0.11
TRAGR 3.875 13/11/31	DE000A4ESDY8		EUR		100.38%	201.71	201.71	0.00
MBGGR 3.6% 13/05/32	DE000A4ET6Q7	336 000.00	EUR	99.96%	100.34%	629.65	337 782.13	0.13
ERSTB 3.375 13/05/31	AT0000A3UQ65	400 000.00	EUR	99.98%	100.14%	702.74	401 266.74	0.15
RBOSGR 4 21/05/36	DE000A4EUSA2	300 000.00	EUR	98.62%	100.10%	361.64	300 649.64	0.11
BNP 4.414% 27/05/41	FR0014018PQ0	500 000.00	EUR	100.00%	101.32%	302.33	506 917.33	0.19
STATK 1.5 03/26/30	XS1207005023	455 000.00	EUR	94.18%	93.69%	1 252.81	427 528.66	0.16
BKTSM 4.375 03/05/30	ES0213679006	400 000.00	EUR	104.62%	103.13%	1 390.41	413 910.41	0.16
MNDILN 3.37523/5/31	XS3214761473	200 000.00	EUR	99.92%	98.42%	166.44	197 010.44	0.07
BMY 3.363% 10/11/33	XS3215466338	392 000.00	EUR	100.00%	98.80%	7 331.89	394 627.89	0.15
BMY 4.289% 10/11/45	XS3215466502	315 000.00	EUR	96.78%	98.32%	7 513.98	317 206.23	0.12
HMBSS 3.4% 31/10/33	XS3215616163	300 000.00	EUR	98.90%	97.30%	5 952.33	297 849.33	0.11
MS 3.149% 07/11/31	XS3215634810	600 000.00	EUR	100.00%	98.67%	10 663.46	602 677.46	0.23
ANNGR 3.5 11/12/32	XS3222746375	500 000.00	EUR	99.09%	97.90%	9 636.99	499 116.99	0.19
OMVAV 2.5 PERP	XS2224439385	300 000.00	EUR	100.00%	99.63%	5 609.59	304 484.59	0.12
IBESM 3.75% PERP	XS3224600232	200 000.00	EUR	100.00%	97.84%	4 273.97	199 947.97	0.08
GOOGL 4% 06/11/44	XS3224609530	156 000.00	EUR	99.07%	96.13%	3 538.85	153 503.21	0.06
GOOGL 2.375% 6/11/28	XS3226478918	550 000.00	EUR	99.71%	98.84%	7 408.05	551 050.05	0.21
VZ 3.9962% 15/06/56	XS3226542861	333 000.00	EUR	100.00%	98.51%	7 401.07	335 439.37	0.13
BRITEL3.375 17/11/32	XS3227880021	385 000.00	EUR	99.53%	98.61%	6 977.47	386 637.52	0.15
NOVOB 3% 20/02/32	XS3232937162	405 000.00	EUR	99.26%	98.64%	3 362.05	402 850.00	0.15
NOVOB 3.375% 20/2/35	XS3232944531	500 000.00	EUR	99.63%	98.23%	4 669.52	495 839.52	0.19
DLR 3.75% 15/01/33	XS3233451718	192 000.00	EUR	99.94%	98.44%	2 702.47	191 699.59	0.07

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
FMEGR 3.25% 24/11/30	XS3233499089	600 000.00	EUR	99.62%	99.09%	10 097.26	604 661.26	0.23
NOVNVX 0 23/09/28	XS2235996217	830 000.00	EUR	89.08%	93.66%		777 344.80	0.29
SW 3.489% 24/11/31	XS3237109965	313 000.00	EUR	100.00%	99.47%	5 654.76	316 992.73	0.12
ETEG 3.375% 27/11/32	XS3238244282	500 000.00	EUR	99.75%	98.66%	8 599.32	501 919.32	0.19
MICCNL 3.25 26/11/31	XS3238400165	231 000.00	EUR	99.55%	98.43%	3 846.31	231 221.92	0.09
MDT 0,375% 15/10/28	XS2238789460	980 000.00	EUR	93.92%	94.12%	2 305.68	924 681.68	0.35
HSBC 3.608% 01/12/33	XS3239159034	450 000.00	EUR	100.00%	99.22%	8 095.76	454 603.76	0.17
INTNED 2.625 1/12/28	XS3241220873	500 000.00	EUR	99.99%	99.06%	6 544.52	501 854.52	0.19
ENIIM 3.375% PERP	XS2242931603	405 000.00	EUR	98.98%	98.50%	8 650.63	407 575.63	0.15
CAZAR 3.125% 10/8/31	ES0244251056	500 000.00	EUR	99.67%	98.71%	4 751.71	498 316.71	0.19
DT 2.625% 04/12/29	XS3244707272	1 000 000.00	EUR	99.77%	98.61%	12 873.29	998 983.29	0.38
IBESM 2.25 PERP	XS2244941147	400 000.00	EUR	93.20%	96.38%	838.36	386 338.36	0.15
VW 3.75% 10/12/32	XS3249928394	300 000.00	EUR	99.87%	99.12%	5 332.19	302 689.19	0.11
GS 3.984% 18/12/36	XS3255333315	229 000.00	EUR	100.00%	99.47%	4 124.26	231 917.43	0.09
STANLN 3.717 14/1/34	XS3258445660	308 000.00	EUR	100.00%	98.97%	4 328.42	309 149.86	0.12
INTNED 0.25 18/02/29	XS2258452478	600 000.00	EUR	94.41%	95.23%	423.29	571 809.29	0.22
ABANCA 3.75 09/06/34	ES0265936080	400 000.00	EUR	99.35%	99.56%		398 244.00	0.15
SANTAN 3% 12/01/30	XS3266589368	500 000.00	EUR	100.09%	99.33%	5 753.42	502 408.42	0.19
CLNXSM 3.875 19/1/36	XS3267911645	200 000.00	EUR	98.30%	97.78%	2 823.97	198 375.97	0.08
SRGIM 0 07/12/28	XS2268340010	290 000.00	EUR	91.84%	92.73%		268 919.90	0.10
BBVASM 3.75 01/15/36	XS3268962761		EUR		98.90%	7 037.67	7 037.67	0.00
HEIGR 3.75% 15/07/36	XS3270897575	500 000.00	EUR	98.81%	97.94%	7 037.67	496 737.67	0.19
ENELIM 4.125 PERP	XS3271042098	160 000.00	EUR	99.35%	98.00%	2 495.34	159 295.34	0.06
ABN 0 16/01/29	XS3273008063	500 000.00	EUR	99.87%	99.04%	4 890.41	500 110.41	0.19
CAABNK 2.75% 21/1/29	XS3275406539	500 000.00	EUR	99.74%	98.91%	4 934.93	499 474.93	0.19
SAGAX 3.375% 26/1/31	XS3277768605	380 000.00	EUR	99.73%	98.02%	4 427.26	376 895.66	0.14
BMW 2.625% 27/01/29	XS3280518856	500 000.00	EUR	99.67%	98.83%	4 494.86	498 664.86	0.19
INTNED 025% 01/02/30	XS2281155254	1 100 000.00	EUR	92.06%	92.55%	904.11	1 018 943.11	0.39
ETEGA 3.125% 04/2/31	XS3284396622	308 000.00	EUR	99.61%	98.80%	3 085.27	307 392.35	0.12
TELEFO 3.707% 2/5/33	XS3285006634	300 000.00	EUR	100.00%	99.03%	3 625.75	300 721.75	0.11
NWIDE 3.105% 03/2/31	XS3285027713	500 000.00	EUR	100.00%	99.03%	5 019.04	500 159.04	0.19
IMBLN 3.875% 02/8/33	XS3285687219	354 000.00	EUR	99.63%	98.65%	4 472.28	353 689.74	0.13
KPN 3.5% 12/05/34	XS3285779255		EUR		98.70%	5 226.03	5 226.03	0.00
NDAFH 3.125% 04/2/33	XS3286679835	269 000.00	EUR	99.59%	98.52%	2 694.61	267 721.48	0.10
SEB 3.375% 10/02/33	XS3289620042	500 000.00	EUR	99.79%	98.74%	5 131.85	498 821.85	0.19
IBM 3.45% 03/02/34	XS3289742408	300 000.00	EUR	99.75%	98.13%	3 346.03	297 724.03	0.11
TOTAL 1.625 PERP	XS2290960520	625 000.00	EUR	100.00%	96.88%	3 533.82	609 002.57	0.23
INTNED 3.125 10/2/32	XS3291116955	200 000.00	EUR	99.46%	98.41%	1 900.68	198 716.68	0.08
PEP 3.3% 11/02/34	XS3291117417		EUR		98.91%	4 972.60	4 972.60	0.00
ALPHA 3.5% 10/02/33	XS3292029769	300 000.00	EUR	99.80%	98.49%	3 193.15	298 669.15	0.11
VLVY 3.25% 11/02/33	XS3295034022	270 000.00	EUR	97.78%	98.29%	2 644.52	268 035.62	0.10
SANUK 3.649% 16/2/34	XS3295826559	500 000.00	EUR	100.00%	98.69%	5 248.56	498 708.56	0.19

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
PLD 0.5 16/02/32	XS2296204444	600 000.00	EUR	97.02%	84.48%	863.01	507 731.01	0.19
ADRI 3.625% 17/2/34	XS3296851796	200 000.00	EUR	99.53%	97.90%	2 065.75	197 867.75	0.07
SANTAN 0.2% 11/02/28	XS2298304499	400 000.00	EUR	82.27%	95.60%	241.10	382 625.10	0.14
TMUS 3.9% 19/02/38	XS3298844146	400 000.00	EUR	99.51%	98.30%	4 359.45	397 547.45	0.15
GS 3.5094% 17/08/33	XS3299472202	273 000.00	EUR	100.00%	98.77%	2 729.83	272 363.74	0.10
FORD 4.087% 17/02/33	XS3299544802	400 000.00	EUR	100.00%	98.42%	4 658.06	398 350.06	0.15
FERS 3.625% 18/09/32	XS3299555246	250 000.00	EUR	99.79%	99.56%	1 862.16	250 762.16	0.10
ENEXIS 3% 25/02/32	XS3299702137	313 000.00	EUR	99.74%	97.89%	2 469.70	308 874.79	0.12
PG 4.875 05/11/27	XS0300113254	380 000.00	EUR	103.38%	101.97%	1 065.82	388 551.82	0.15
CLNXS 1.25% 15/01/29	XS2300292963	300 000.00	EUR	95.27%	95.16%	1 407.53	286 875.53	0.11
JPM 3.136% 18/02/32	XS3300349639	280 000.00	EUR	100.00%	98.70%	2 477.87	278 837.87	0.11
VZ 4.2462% 15/08/56	XS3305144001	500 000.00	EUR	100.00%	98.63%	5 700.38	498 825.38	0.19
AMZN 3.35% 16/03/32	XS3305169172	500 000.00	EUR	99.85%	100.05%	3 533.56	503 768.56	0.19
TTEFP 3.79% PERP	XS3305214903	400 000.00	EUR	99.97%	98.50%	249.21	394 249.21	0.15
EZJLN 1,875 03/03/28	XS2306601746	535 000.00	EUR	98.41%	97.60%	2 473.46	524 622.76	0.20
IBESM 3.95% PERP	XS3307259237	500 000.00	EUR	100.00%	98.13%	4 545.21	495 170.21	0.19
VOD 3.5% 27/04/35	XS3307284771	500 000.00	EUR	99.17%	97.32%	1 678.08	488 298.08	0.18
STLA 6.875% PERP	XS3307414816	400 000.00	EUR	99.25%	98.88%	5 801.37	401 301.37	0.15
NWG 0.78 26/02/30	XS2307853098	430 000.00	EUR	93.47%	93.49%	872.96	402 862.76	0.15
LUCSHI3.625 20/11/35	XS3308054124	115 000.00	EUR	99.33%	99.18%	833.75	114 886.15	0.04
MCD 3.5% 15/05/33	XS3310330140	250 000.00	EUR	99.80%	99.31%	407.53	248 687.53	0.09
AKFAST 3.95% 25/3/31	XS3310459931	265 000.00	EUR	98.98%	99.52%	1 950.11	265 683.41	0.10
ABNAV 3.375% 9/4/30	XS3311914850	400 000.00	EUR	99.83%	100.74%	1 960.27	404 928.27	0.15
ENELIM 1,875% PERP	XS2312746345	200 000.00	EUR	72.25%	90.88%	2 732.88	184 482.88	0.07
ABIBB 1.125% 01/7/27	BE6312821612	405 000.00	EUR	97.37%	98.20%	4 181.76	401 907.96	0.15
PRIFI 0,75% 23/03/33	XS2314657409	230 000.00	EUR	99.60%	82.23%	330.82	189 450.62	0.07
ISPI 0.75% 16/03/28	XS2317069685	500 000.00	EUR	83.48%	96.29%	791.10	482 256.10	0.18
AMZN 2.8% 16/03/28	XS3317524950	346 000.00	EUR	99.96%	99.79%	2 043.77	347 324.09	0.13
COLSM 3.875% 08/4/31	XS3320133781	300 000.00	EUR	99.57%	100.76%	1 719.86	303 987.86	0.12
VZ 0.375 22/03/29	XS2320759538	795 000.00	EUR	99.67%	92.95%	579.91	739 532.41	0.28
CCHLN 3.375% 1/10/28	XS3326473694	550 000.00	EUR	99.82%	100.66%	3 102.23	556 710.23	0.21
CCHLN 3.625% 1/10/30	XS3326474155	267 000.00	EUR	99.67%	101.08%	1 617.54	271 487.79	0.10
BKIR 3.875% 02/04/34	XS3332496184	400 000.00	EUR	99.30%	101.02%	2 547.95	406 631.95	0.15
ARGSPA 1.375 08/2/29	BE6333133039	400 000.00	EUR	96.29%	96.95%	1 702.74	389 482.74	0.15
MUFG 3.856% 22/04/34	XS3338743936	500 000.00	EUR	100.00%	100.60%	2 112.88	505 122.88	0.19
TOY 0,125% 05/11/27	XS2338955805	450 000.00	EUR	95.55%	96.06%	320.55	432 568.05	0.16
KO 0.95% 06/05/36	XS2339399359	340 000.00	EUR	79.15%	78.35%	230.08	266 616.68	0.10
AKERBP 1.125 12/5/29	XS2341269970	420 000.00	EUR	93.63%	93.90%	258.90	394 647.30	0.15
SHBAS 0.05% 06/09/28	XS2345317510	580 000.00	EUR	92.79%	94.07%	212.93	545 807.33	0.21
ERICB 1% 26/05/29	XS2345996743	340 000.00	EUR	92.94%	93.67%	55.89	318 544.09	0.12
AZN 0.375 03/06/29	XS2347663507	580 000.00	EUR	92.55%	92.71%	2 163.08	539 852.08	0.20
TOYOTA 3.25% 23/4/30	XS3349981426	375 000.00	EUR	99.79%	99.99%	1 302.23	376 275.98	0.14

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ABIBB 3.95% 22/03/44	BE6350704175	350 000.00	EUR	102.08%	94.85%	2 689.25	334 664.25	0.13
HERIM 3.5% 04/06/32	XS3350935774	250 000.00	EUR	99.61%	100.04%		250 092.50	0.09
SEB 0.375 21/06/28	XS2356049069	420 000.00	EUR	93.71%	94.83%	1 488.70	399 757.90	0.15
NDAFH 3.25% 29/04/31	XS3357292930	500 000.00	EUR	99.85%	100.12%	1 469.18	502 089.18	0.19
ENELIM 3.875 26/5/33	XS3358330820	450 000.00	EUR	99.51%	101.20%	286.64	455 695.64	0.17
JYBC 3.625% 30/06/32	XS3358396763	100 000.00	EUR	99.62%	100.11%	317.81	100 430.81	0.04
ALLRNV 3.75 30/04/36	XS3359749564	500 000.00	EUR	99.64%	100.29%	1 643.84	503 083.84	0.19
UCGIM 0.8 05/07/29	XS2360310044	700 000.00	EUR	95.15%	95.30%	5 078.36	672 185.36	0.25
GOOGL 3.2% 11/05/30	XS3363386460	600 000.00	EUR	99.90%	100.45%	1 104.66	603 810.66	0.23
NOVNVX 3.1% 13/01/32	XS3366248279	500 000.00	EUR	99.53%	99.85%	806.85	500 031.85	0.19
SEB 3.375% 07/05/31	XS3367253567	600 000.00	EUR	99.83%	100.65%	1 386.99	605 304.99	0.23
KHC 3.95% 21/05/34	XS3367254532	500 000.00	EUR	99.23%	99.77%	595.21	499 460.21	0.19
BKNG 4% 11/05/34	XS3367613794	400 000.00	EUR	99.48%	100.64%	920.55	403 480.55	0.15
BACR 4.433% 12/11/37	XS3367695155	192 000.00	EUR	100.00%	101.55%	466.38	195 434.70	0.07
HSBC 4.086% 12/05/35	XS3367697797	250 000.00	EUR	100.00%	101.01%	559.73	253 079.73	0.10
BDX 3.855% 20/05/33	XS3368849348	500 000.00	EUR	100.00%	100.76%	633.70	504 443.70	0.19
GM 4% 12/05/32	XS3369011625	313 000.00	EUR	100.00%	101.00%	686.03	316 809.77	0.12
INTNED 3.625 12/5/33	XS3371718340	300 000.00	EUR	99.60%	100.01%	595.89	300 625.89	0.11
CEZCP 4.375% 27/5/34	XS3373524050	500 000.00	EUR	99.59%	101.23%	299.66	506 434.66	0.19
LLOYDS 3.625 13/5/33	XS3373528127	500 000.00	EUR	99.42%	99.84%	943.49	500 123.49	0.19
OPBANK3.25% 15/05/31	XS3376355122	400 000.00	EUR	99.83%	99.96%	605.48	400 437.48	0.15
SCMNVX 3.125 20/5/29	XS3376380310	300 000.00	EUR	99.90%	100.34%	308.22	301 316.22	0.11
HEIGR 4% 18/07/35	XS3379436598	267 000.00	EUR	97.97%	99.81%	146.30	266 625.65	0.10
BMW 3.625% 19/05/32	XS3379782157	571 000.00	EUR	99.88%	100.62%	737.22	575 277.42	0.22
STANLN 3.934 28/5/32	XS3381221525	400 000.00	EUR	100.00%	101.20%	172.45	404 964.45	0.15
UBS 0.25% 01/09/28	XS2381671671	570 000.00	EUR	93.89%	94.14%	1 065.82	537 652.42	0.20
NGGLN 0,75 01/09/33	XS2381853436	247 000.00	EUR	98.67%	81.36%	1 385.57	202 339.83	0.08
AMSSM 3.75% 20/05/31	XS3382738600	100 000.00	EUR	99.47%	100.75%	123.29	100 870.29	0.04
MIZUHO 0.47% 06/9/29	XS2383901761	430 000.00	EUR	93.64%	94.21%	1 483.91	406 565.41	0.15
CMCSA 0,25 14/09/29	XS2385398206	445 000.00	EUR	91.01%	91.16%	792.47	406 454.47	0.15
NWIDE 0.25 14/09/28	XS2385790667	500 000.00	EUR	99.56%	93.96%	890.41	470 705.41	0.18
VW 4% 26/11/30	XS3386742285	500 000.00	EUR	99.84%	101.26%	328.77	506 603.77	0.19
EOANGR 4.053 27/5/36	XS3386749025	400 000.00	EUR	100.00%	101.41%	222.08	405 850.08	0.15
ADSGR 3.5% 26/05/31	XS3388179676	300 000.00	EUR	99.85%	101.04%	172.60	303 292.60	0.11
ENIIM 4% 26/05/35	XS3388189394	500 000.00	EUR	98.92%	100.94%	328.77	505 013.77	0.19
TELEF4.3525 27/11/34	XS3388349188	400 000.00	EUR	100.00%	101.98%	236.99	408 172.99	0.15
NNGRNV 0.5 21/09/28	XS2388449758	600 000.00	EUR	100.17%	94.30%	2 079.45	567 867.45	0.22
BPLN 1.467 21/09/41	XS2388557998	218 000.00	EUR	100.00%	68.41%	2 216.74	151 341.82	0.06
AMT 4% 01/09/33	XS3389205470	300 000.00	EUR	99.66%	101.49%	164.38	304 622.38	0.12
STEDIN 3.625 28/5/33	XS3389660161	400 000.00	EUR	99.15%	100.56%	158.90	402 402.90	0.15
CCBG 3.375% 20/02/31	BE0390167337	500 000.00	EUR	99.93%	99.25%	4 669.52	500 904.52	0.19
CREL 3.875% 15/09/36	BE0390249184	100 000.00	EUR	99.19%	99.28%	2 749.66	102 031.66	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
CCBGBB 3.25 14/11/31	BE0390266352	200 000.00	EUR	99.34%	98.35%	3 543.84	200 251.84	0.08
KBCBB 3.375% 15/1/33	BE0390280494	600 000.00	EUR	99.50%	98.94%	7 600.68	601 246.68	0.23
CCBG 3.875% 14/04/32	BE0390305747	100 000.00	EUR	99.38%	100.95%	509.59	101 460.59	0.04
ENEL 0.625% 28/05/29	XS2390400716	1 470 000.00	EUR	92.96%	92.93%	100.68	1 366 201.08	0.52
EDPPL 3.75% 01/03/33	XS3391835629	320 000.00	EUR	99.73%	100.64%	98.63	322 133.83	0.12
NOKI 3.625% 05/06/32	XS3397145767	300 000.00	EUR	99.35%	99.98%		299 934.00	0.11
ATIM 2.375% 25/11/33	XS2412267788	400 000.00	EUR	90.17%	90.29%	4 893.15	366 045.15	0.14
UBS 3.25% 12/02/34	CH1414003462	400 000.00	EUR	99.58%	97.34%	3 882.19	393 250.19	0.15
HOLNS 2.25% 26/05/28	XS1420338102	400 000.00	EUR	99.28%	98.35%	147.95	393 555.95	0.15
ARND 0,375% 15/04/27	XS2421195848	300 000.00	EUR	77.73%	97.66%	144.86	293 130.86	0.11
TOYOTA 0.44%13/01/28	XS2430284930	280 000.00	EUR	95.25%	95.99%	469.17	269 238.37	0.10
AXASA 1,875 10/07/42	XS2431029441	375 000.00	EUR	99.27%	89.52%	6 279.97	341 972.47	0.13
DNB 0.375% 18/01/28	XS2432567555	550 000.00	EUR	96.69%	98.55%	757.19	542 782.19	0.21
CABKSM 0.625 21/1/28	XS2434702424	300 000.00	EUR	97.81%	98.63%	672.95	296 565.95	0.11
GS 1.25 07/02/29	XS2441552192	560 000.00	EUR	95.65%	95.19%	2 186.30	535 222.30	0.20
AEMSPA 1.5% 16/03/28	XS2457496359	275 000.00	EUR	97.81%	97.73%	1 015.24	269 775.49	0.10
JPM 1.963% 23/03/30	XS2461234622	575 000.00	EUR	97.36%	96.65%	2 164.68	557 896.43	0.21
CEZCP 2.375 06/04/27	XS2461786829	665 000.00	EUR	98.95%	99.59%	2 423.15	664 683.35	0.25
DGELN 1,5% 08/06/29	XS2466368938	560 000.00	EUR	96.04%	95.46%	8 238.90	542 814.90	0.21
MCD 2.375% 31/05/29	XS2486285294	400 000.00	EUR	97.50%	97.98%	26.03	391 930.03	0.15
SSELN 2.875 01/08/29	XS2510903862	530 000.00	EUR	100.29%	99.23%	12 690.96	538 583.46	0.20
TD 2.551% 03/08/27	XS2511301322		EUR		99.65%	6 754.21	6 754.21	0.00
UBS 3.125% 13/02/31	CH1512676888	600 000.00	EUR	99.87%	99.17%	7 140.41	602 160.41	0.23
SIEGR 2.5% 08/09/27	XS2526839258	1 700 000.00	EUR	100.17%	99.65%	30 972.60	1 725 073.60	0.65
ALLR 2,625% 09/09/27	XS2531420730	800 000.00	EUR	100.07%	99.54%	15 246.58	811 526.58	0.31
DNBN 3,125% 21/09/27	XS2534985523	400 000.00	EUR	100.69%	100.15%	8 664.38	409 264.38	0.16
TALANX 4% 25/10/29	XS2547609433	500 000.00	EUR	104.20%	102.61%	12 000.00	525 060.00	0.20
SLHNVX 3.736% 6/5/33	CH1548688378	600 000.00	EUR	100.00%	100.57%	1 596.76	605 016.76	0.23
TD 3.631 12/13/29	XS2565831943	330 000.00	EUR	101.09%	101.28%		334 233.90	0.13
SANTAN3.875 16/01/28	XS2575952697	900 000.00	EUR	103.14%	101.31%	12 994.52	924 766.52	0.35
UBS 0.25 05/11/28	CH0576402181	340 000.00	EUR	94.91%	96.20%	484.38	327 550.78	0.12
SABSM 5.25% 07/02/29	XS2583203950	400 000.00	EUR	104.81%	103.32%	6 558.90	419 818.90	0.16
INTNED 5 20/02/35	XS2588986997	400 000.00	EUR	98.44%	104.11%	5 534.25	421 970.25	0.16
ENELIM 4.5 02/20/43	XS2589260996	250 000.00	EUR	104.52%	100.74%	3 113.01	254 963.01	0.10
SIEGR 3,5% 24/02/36	XS2589792220	400 000.00	EUR	104.79%	99.10%	3 720.55	400 128.55	0.15
ROSW 3.204% 27/08/29	XS2592088236	465 000.00	EUR	100.56%	100.96%	11 347.43	480 806.78	0.18
NESNVX 3.5% 13/12/27	XS2595410775	600 000.00	EUR	101.99%	101.08%	9 780.82	616 248.82	0.23
ADNA 3.5 04/04/28	XS2596537972	480 000.00	EUR	101.84%	100.87%	2 669.59	486 831.19	0.18
SABSM 5% 07/06/29	XS2598331242	400 000.00	EUR	106.52%	103.56%	19 671.23	433 899.23	0.16
ACAFP 1,375%03/05/27	XS1605365193	800 000.00	EUR	92.14%	98.78%	873.97	791 121.97	0.30
FUMVFH 4% 26/05/28	XS2606264005	450 000.00	EUR	103.86%	101.52%	295.89	457 140.39	0.17
NGTRAN 4.25 05/04/30	XS2607040958	375 000.00	EUR	99.96%	102.80%	2 488.87	387 977.62	0.15

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TRNIM 3.625 21/04/29	XS2607193435	510 000.00	EUR	102.46%	101.37%	2 076.68	519 084.08	0.20
HERIM 4.25% 20/04/33	XS2613472963	620 000.00	EUR	103.83%	103.34%	3 032.05	643 721.45	0.24
RABOB 4.233 25/04/29	XS2613658041	600 000.00	EUR	103.30%	102.12%	2 574.59	615 282.59	0.23
NNGRNV 6% 03/11/43	XS2616652637	385 000.00	EUR	99.66%	110.62%	13 290.41	439 162.01	0.17
SUMIBK 1.413 14/6/27	XS1621087516	270 000.00	EUR	97.93%	98.54%	3 679.22	269 748.02	0.10
NNGR 1.625% 01/06/27	XS1623355457	405 000.00	EUR	98.87%	98.68%	6 581.25	406 243.35	0.15
ENIIM 3.625% 19/5/27	XS2623957078	315 000.00	EUR	102.22%	101.11%	462.79	318 959.29	0.12
INTNED 4.5% 23/05/29	XS2624976077	600 000.00	EUR	104.55%	102.60%	665.75	616 253.75	0.23
SANTAN 5.75 23/08/33	XS2626699982	300 000.00	EUR	100.06%	104.24%	13 327.40	326 044.40	0.12
VW 3 7/8 PERP	XS1629774230	400 000.00	EUR	90.00%	100.08%	14 947.95	415 247.95	0.16
OPBANK 4% 13/06/28	XS2635622595	600 000.00	EUR	99.99%	101.96%	23 210.96	634 988.96	0.24
BRITEL 1.5% 23/06/27	XS1637333748	405 000.00	EUR	98.20%	98.58%	5 708.84	404 957.84	0.15
TKAAV 5.25% 13/07/28	XS2644414125	400 000.00	EUR	99.48%	103.57%	18 583.56	432 863.56	0.16
CRHID 4.25% 11/07/35	XS2648077274	325 000.00	EUR	105.78%	102.96%	12 298.80	346 905.80	0.13
SMDS 4,375% 27/07/27	XS2654097927	385 000.00	EUR	102.56%	101.28%	14 259.50	404 183.65	0.15
FCCSER 5.25 30/10/29	XS2661068234	380 000.00	EUR	108.07%	105.18%	11 696.71	411 392.11	0.16
DBHNGR 3.5% 20/09/27	XS2689049059	525 000.00	EUR	102.05%	100.98%	12 786.99	542 910.99	0.21
ASRNE 3.625 12/12/28	XS2694995163	510 000.00	EUR	101.43%	101.07%	8 661.27	524 123.37	0.20
ESBIRE 4% 03/10/28	XS2697983869	385 000.00	EUR	103.40%	101.82%	10 168.22	402 171.37	0.15
EOANGR 1,25%19/10/27	XS1702729275	1 090 000.00	EUR	97.76%	97.77%	8 398.97	1 074 113.77	0.41
PM 1.875% 06/11/37	XS1716245094	400 000.00	EUR	80.82%	80.22%	4 253.42	325 141.42	0.12
SWEDA 4.125 13/11/28	XS2717300391	412 000.00	EUR	99.62%	102.63%	9 312.33	432 160.29	0.16
HEIGR 4.875 21/11/33	XS2721465271	300 000.00	EUR	98.18%	106.98%	7 693.15	328 630.15	0.12
TALANX 2.25 05/12/47	XS1729882024	300 000.00	EUR	107.77%	98.12%	3 291.78	297 636.78	0.11
BACR 4.506% 31/01/33	XS2739054489	400 000.00	EUR	100.00%	103.90%	5 975.08	421 555.08	0.16
ENIIM 3.875 15/01/34	XS2739132897	235 000.00	EUR	99.04%	101.00%	3 417.96	240 763.26	0.09
SANTAN 3,5% 09/01/28	XS2743029253	600 000.00	EUR	99.63%	100.39%	8 227.40	610 549.40	0.23
NWG 3.625% 09/01/29	XS2745115837	500 000.00	EUR	102.96%	101.43%	7 101.03	514 251.03	0.19
TMUS 3.55% 08/05/29	XS2746662696	735 000.00	EUR	102.87%	101.22%	1 715.67	745 697.37	0.28
ASSGE 3.212 15/01/29	XS2747590896	385 000.00	EUR	102.02%	100.38%	4 641.56	391 119.96	0.15
SANSCF 3.75% 17/1/29	XS2747776487	300 000.00	EUR	101.45%	101.66%	4 160.96	309 125.96	0.12
JYBC 5.125% 01/05/35	XS2754488851	115 000.00	EUR	99.75%	104.19%	500.57	120 323.67	0.05
CCHLN 3.375 27/02/28	XS2757515882	379 000.00	EUR	99.90%	100.64%	3 294.18	384 719.78	0.15
IGIM 3.125% 08/02/29	XS2760773411	390 000.00	EUR	101.11%	99.81%	3 773.12	393 028.22	0.15
INTNE 3.875 12/08/29	XS2764264607	400 000.00	EUR	102.77%	101.50%	12 442.47	418 450.47	0.16
ATOS 4,625% 28/02/36	XS2775027472	154 000.00	EUR	99.65%	103.58%	1 814.77	161 320.27	0.06
BKNG 3.75% 01/03/36	XS2776512035	200 000.00	EUR	99.12%	97.72%	1 890.41	197 328.41	0.07
KHC 3.5% 15/03/29	XS2776793965	515 000.00	EUR	101.74%	100.51%	3 851.92	521 493.87	0.20
AALLN 4.125 15/03/32	XS2779901482	400 000.00	EUR	102.31%	102.19%	3 526.03	412 298.03	0.16
BFCM 4.125 26/05/35	FR0014018H14	400 000.00	EUR	99.35%	101.37%	180.82	405 644.82	0.15
EZJLN 3.75% 20/03/31	XS2783118131	321 000.00	EUR	99.24%	100.28%	2 407.50	324 299.88	0.12
ISPIM 1,75% 20/03/28	XS1785340172	810 000.00	EUR	98.22%	97.91%	2 835.00	795 873.60	0.30

Data: **2026-05-31**

Carteira: **Seguro PPR+ Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MONTE 4.75% 15/03/29	XS2785686523	500 000.00	EUR	103.91%	102.62%	5 075.34	518 155.34	0.20
AMSSM 3.5% 21/03/29	XS2788614498	600 000.00	EUR	102.05%	100.64%	4 142.47	607 964.47	0.23
CFGRVX 1,5 26/3/30	XS1789752182	990 000.00	EUR	94.73%	94.22%	2 725.89	935 493.99	0.35
MS 3.79% 21/03/30	XS2790333707	1 020 000.00	EUR	102.70%	101.26%	7 625.69	1 040 426.69	0.39
BATS 4.125% 12/04/32	XS2801975991	400 000.00	EUR	101.17%	102.08%	2 260.27	410 584.27	0.16
BAC 1.662 04/25/28	XS1811435251	950 000.00	EUR	98.77%	98.91%	1 600.53	941 264.53	0.36
PHIANA 1.375 02/0/28	XS1815116998	405 000.00	EUR	96.47%	96.97%	457.71	393 170.01	0.15
BMW 3.5% 17/11/32	XS2823825802	400 000.00	EUR	99.98%	99.76%	7 517.81	406 549.81	0.15
SCMNVX 3.5% 29/08/28	XS2827694170	380 000.00	EUR	102.82%	101.10%	10 056.99	394 233.19	0.15
TAP 3.8% 15/06/32	XS2829203012	283 000.00	EUR	99.87%	100.77%	10 341.52	295 517.79	0.11
JYBC 4.125% 06/09/30	XS2831594697	500 000.00	EUR	99.82%	102.10%	15 143.84	525 653.84	0.20
NDAF 3.375% 11/06/29	XS2837788947	500 000.00	EUR	99.84%	101.08%	16 412.67	521 802.67	0.20
JPM 3.674% 06/06/28	XS2838379712	389 000.00	EUR	100.00%	100.72%	14 096.08	405 889.10	0.15
IFF 1.8% 25/09/26	XS1843459782	300 000.00	EUR	98.15%	99.70%	3 683.84	302 789.84	0.11
KO 03.375% 15/08/37	XS2874154946	300 000.00	EUR	98.93%	96.77%	8 044.52	298 339.52	0.11
SGOFP 3.25 08/09/29	XS2874384279	900 000.00	EUR	100.34%	100.28%	23 720.55	926 249.55	0.35
HEIANA 1,25%17/03/27	XS1877595444	400 000.00	EUR	92.67%	98.80%	1 041.10	396 225.10	0.15
STEDIN1,375%19/09/28	XS1878266326	415 000.00	EUR	96.20%	96.41%	3 986.56	404 079.76	0.15
BMW 3% 27/08/27	XS2887901325	570 000.00	EUR	100.38%	100.13%	13 024.11	583 742.31	0.22
BBVA 4.375% 29/08/36	XS2889406497	400 000.00	EUR	99.72%	102.05%	13 232.88	421 420.88	0.16
ZURNVX 1.5% 15/12/28	XS1890836296	450 000.00	EUR	95.47%	96.38%	3 106.85	436 812.35	0.17
DLR 3.875% 13/09/33	XS2898290916	260 000.00	EUR	100.44%	98.67%	7 204.32	263 756.72	0.10
HSBC 3.445 09/25/30	XS2904540775	400 000.00	EUR	100.00%	100.22%	9 400.60	410 292.60	0.16
KNOGR 3% 30/09/29	XS2905504671	400 000.00	EUR	100.90%	99.80%	8 021.92	407 217.92	0.15
FCCSER 3.715 10/8/31	XS2905583014	160 000.00	EUR	100.00%	99.31%	3 843.24	162 736.04	0.06
NTGY 3.625% 02/10/34	XS2908178119	300 000.00	EUR	98.90%	98.26%	7 210.27	302 002.27	0.11
SANTAN 3.25 02/04/29	XS2908735504	500 000.00	EUR	99.86%	100.18%	2 671.23	503 556.23	0.19
SUEZFP 4.625 3/11/28	FR001400DQ84	300 000.00	EUR	105.06%	102.94%	7 982.88	316 808.88	0.12
IBESM 2.625 30/03/28	XS2909821899	400 000.00	EUR	99.64%	99.56%	1 812.33	400 068.33	0.15
CTPNV 3.875 11/21/32	XS2919892179	770 000.00	EUR	99.89%	98.80%	15 695.34	776 416.84	0.29
LEASYS 3.375 25/1/29	XS2925845393	515 000.00	EUR	101.18%	100.45%	6 047.72	523 344.62	0.20
NESNVX3.125 28/10/36	XS2928478747	370 000.00	EUR	99.50%	95.78%	6 842.47	361 239.57	0.14
SWEDA 2.875% 30/4/29	XS2930571174	600 000.00	EUR	99.50%	99.24%	1 512.33	596 934.33	0.23
JYBC 2.875 05/05/29	XS2931945211	400 000.00	EUR	99.73%	99.70%	850.68	399 634.68	0.15
STLA 4 03/19/34	XS2937308067		EUR		96.06%	1 621.92	1 621.92	0.00
VW 3.625% 19/05/29	XS2941605078	1 000 000.00	EUR	101.82%	100.60%	1 291.10	1 007 331.10	0.38
ENBW 3% 20/05/29	XS2942478822	395 000.00	EUR	101.20%	99.99%	389.59	395 357.99	0.15
NGGLN 3.247 25/11/29	XS2947149360	385 000.00	EUR	101.27%	100.03%	6 438.85	391 538.95	0.15
NGGLN 3.724 11/25/34	XS2947149444	350 000.00	EUR	100.00%	98.69%	6 713.40	352 110.90	0.13
EUROB 3.25% 12/03/30	XS2956845262	100 000.00	EUR	99.70%	99.32%	721.23	100 039.23	0.04
ACAFP 1.75 05/03/29	XS1958307461	500 000.00	EUR	96.59%	96.35%	2 109.59	483 834.59	0.18
MDT 1,625 07/03/31	XS1960678412	430 000.00	EUR	93.01%	92.81%	1 646.37	400 746.57	0.15

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
PEP 0.75% 18/03/27	XS1963553919	790 000.00	EUR	97.71%	98.49%	1 217.47	779 280.57	0.30
ENELIM 4.25% PERP	XS2975137618	160 000.00	EUR	99.44%	100.38%	894.25	161 494.25	0.06
COLSM 3.25% 22/01/30	XS2979643991	300 000.00	EUR	99.27%	98.93%	3 472.60	300 271.60	0.11
RY 3.25% 22/01/31	XS2979759359	390 000.00	EUR	101.25%	99.90%	4 514.38	394 136.08	0.15
HITT 3.375% 21/04/29	XS2980865658	300 000.00	EUR	101.23%	100.24%	1 137.33	301 860.33	0.11
CCEP 1.125% 12/04/29	XS1981054221	700 000.00	EUR	94.62%	94.73%	1 078.77	664 167.77	0.25
BMW 3.125% 22/07/29	XS2982332400	385 000.00	EUR	99.70%	100.04%	10 350.17	395 504.17	0.15
TELEFO 3.724 23/1/3	XS2984223102	500 000.00	EUR	100.00%	98.49%	6 580.77	499 050.77	0.19
JYBC 3.625% 29/04/31	XS2986724644	155 000.00	EUR	99.86%	100.44%	508.00	156 194.65	0.06
NFLX 3.875 15/11/29	XS1989380172	650 000.00	EUR	103.04%	102.44%	11 614.24	677 454.74	0.26
CCHLN 1% 14/05/27	XS1995781546	1 100 000.00	EUR	96.33%	98.25%	542.47	1 081 248.47	0.41
IMBLN 3.875 12/02/34	XS2998667187	147 000.00	EUR	99.58%	98.12%	1 701.07	145 943.35	0.06
AMUNDI ECRP SRI 0-3	LU2037748774	526 064.00	EUR	51.26	54.35		28 592 104.46	10.83
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>5 862 377.77</b>	<b>2.22</b>
D.O.							12 443 778.50	4.71
BST EUR Santander			EUR				12 241 724.62	4.64
BST Margem EUR Santander			EUR				19 687.76	0.01
BST Futuros EUR Santander			EUR				171 696.95	0.07
Pendente de Juro DO			EUR				10 468.44	0.00
Pendente de Juro DO			EUR				25.58	0.00
Pendente de Juro DO			EUR				175.15	0.00
OUTROS							-6 581 400.73	-2.49
<b>OUTROS ACTIVOS</b>							<b>3 498.39</b>	<b>0.00</b>
Com. Fut&OPC			EUR				-850.14	0.00
Com. Fut&OPC			USD				-2.20	0.00
Calor Eterno			EUR				4 887.72	0.00
Com Futuros Altura M			EUR				-17.92	0.00
Com Futuros BAME			EUR				-0.64	0.00
Com Futuros BSM			EUR				-11.52	0.00
Com Futuros Goldman			EUR				-9.60	0.00
Com Futuros JPMM			EUR				-161.28	0.00
Com Futuros Morgan			EUR				-68.48	0.00
Com Futuros UBS			EUR				-147.84	0.00
Penalties Liquidação			EUR				-119.71	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-351 300.20</b>	<b>-0.13</b>
<b>TOTAL</b>							<b>263 953 654.16</b>	<b>100.00</b>

**Câmbios:**

EUR / EUR	1.0000
USD / EUR	0.8588