

Seguro PPR+ Equilibrado

Data: 2025-02-28

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COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							33 454 448.98	70.15
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							33 454 448.98	70.15
RXM5C 134.00	BBG01R0G3WB7	-2.00	EUR		0.84		0.00	0.00
RXM5P 129.50	BBG01R0G3XC4	-2.00	EUR	-0.01	0.50		-20.00	0.00
RXM5P 131	BBG01R0G3XG0	2.00	EUR	0.02	0.94		40.00	0.00
EURO-BUXL 30Y Mar25	UBH5	2.00	EUR		129.16		0.00	0.00
EURO-SCHATZ Mar25	DUH5	5.00	EUR	0.01	106.91		50.00	0.00
EURO-BOBL FU Mar25	OEH5	4.00	EUR	0.08	117.83		320.00	0.00
EURO-BUND FUT Mar25	RXH5	14.00	EUR	0.09	132.98		1 260.00	0.00
BB Euro Corp Mar25	LXYH5	1.00	EUR	-0.05	166.89		-50.00	0.00
SPGB 0 31/01/27	ES0000012J15	716 000.00	EUR	94.09%	95.97%		687 145.20	1.44
SPGB 0.7 30/04/32	ES0000012K20	294 000.00	EUR	87.04%	86.74%	1 719.70	256 723.54	0.54
SPGB 0.8 30/07/29	ES0000012K53	347 000.00	EUR	87.95%	93.05%	1 627.57	324 521.48	0.68
RAGB 0.75 20/02/28	AT0000A1ZGE4	178 000.00	EUR	92.39%	95.86%	32.92	170 670.84	0.36
SPGB 0.1 30/04/31	ES0000012H41	119 000.00	EUR	81.25%	85.65%	99.44	102 018.18	0.21
SPGB 1.4 30/07/28	ES0000012B88	574 000.00	EUR	93.81%	96.92%	4 711.52	561 015.10	1.18
SPGB 1.45 31/10/27	ES0000012A89	295 000.00	EUR	93.35%	97.96%	1 418.02	290 411.82	0.61
SPGB 0 31/01/26	ES0000012G91	387 000.00	EUR	92.06%	98.02%		379 345.14	0.80
SPGB 1.95% 30/7/30	ES00000127A2	464 000.00	EUR	94.01%	96.90%	5 304.85	454 902.29	0.95
OBL 2.2 13/04/28	DE000BU25000	557 000.00	EUR	97.74%	100.52%	10 810.38	570 701.21	1.20
OBL 2.1% 12/04/29	DE000BU25026	381 000.00	EUR	99.62%	100.06%	8 919.15	390 162.99	0.82
FRTR 5.75% 25/10/32	FR0000187635	168 000.00	EUR	121.22%	119.61%	3 361.15	204 300.91	0.43
BGB 1% 22/06/31	BE0000335449	375 000.00	EUR	89.60%	90.91%	2 589.04	343 516.54	0.72
BGB 0.8 22/06/28	BE0000345547	358 000.00	EUR	92.29%	95.38%	1 977.34	343 434.16	0.72
BGB 0 22/10/31	BE0000352618	102 000.00	EUR	80.47%	84.23%		85 913.58	0.18
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	101.24%	4 565.26	667 713.46	1.40
DBR 0.5 15/2/26	DE0001102390	288 000.00	EUR	95.56%	98.52%	55.23	283 792.83	0.60
DBR 0% 15/02/31	DE0001102531	389 000.00	EUR	85.20%	88.21%		343 129.12	0.72
DBR 0% 15/11/28	DE0001102556	468 000.00	EUR	89.65%	92.94%		434 954.52	0.91
DBR 0% 15/02/32	DE0001102580	99 000.00	EUR	84.99%	85.89%		85 033.08	0.18
OBL 0% 09/10/26	DE0001141844	421 000.00	EUR	92.92%	96.88%		407 864.80	0.86
OBL 0% 16/04/27	DE0001141851	540 000.00	EUR	92.75%	95.92%		517 941.00	1.09
FRTR 2% 25/11/32	FR001400BKZ3	182 000.00	EUR	94.56%	93.87%	957.37	171 793.49	0.36

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BTPS 2.05% 01/08/27	IT0005274805	245 000.00	EUR	96.55%	99.50%	388.48	244 165.93	0.51
BTPS 0.85 15/01/27	IT0005390874	650 000.00	EUR	96.74%	97.58%	686.81	634 937.31	1.33
BTPS 0 % 01/04/26	IT0005437147	706 000.00	EUR	93.48%	97.69%		689 712.58	1.45
BTPS 1.2 15/08/25	IT0005493298	389 000.00	EUR	96.64%	99.48%	180.53	387 138.28	0.81
BTPS 2.8% 06/15/29	IT0005495731	583 000.00	EUR	97.31%	100.71%	3 408.31	590 547.61	1.24
BTPS 2.65% 01/12/27	IT0005500068	417 000.00	EUR	96.43%	100.80%	2 732.27	423 080.78	0.89
BTPS 4.4% 01/05/33	IT0005518128	78 000.00	EUR	106.46%	108.44%	1 137.68	85 716.98	0.18
BTPS 3.7 15/06/30	IT0005542797	517 000.00	EUR	98.35%	104.16%	3 983.02	542 474.71	1.14
BTPS 3.8% 01/08/28	IT0005548315	161 000.00	EUR	102.43%	104.25%	473.22	168 309.28	0.35
BTPS 3.85% 15/09/26	IT0005556011	160 000.00	EUR	102.00%	102.35%	2 841.77	166 608.17	0.35
BTPS 3,5% 15/02/31	IT0005580094	199 000.00	EUR	99.75%	102.92%	269.36	205 078.17	0.43
BTPS 3.45% 15/07/31	IT0005595803	248 000.00	EUR	98.58%	102.43%	1 063.59	255 099.91	0.53
FRTR 2.5% 25/05/30	FR0011883966	562 000.00	EUR	100.05%	99.58%	10 778.08	570 389.58	1.20
FRTR 0.5 25/05/26	FR0013131877	537 000.00	EUR	94.63%	97.97%	2 059.73	528 137.15	1.11
FRTR 0.5% 25/05/29	FR0013407236	1 135 000.00	EUR	88.21%	92.13%	4 353.42	1 049 994.87	2.20
FRTR 0.75 25/02/28	FR001400AIN5	1 195 000.00	EUR	91.47%	95.54%	98.22	1 141 789.27	2.39
FRTR 0 25/02/27	FR0014003513	257 000.00	EUR	92.34%	95.79%		246 175.16	0.52
NETHER 0.5 07/15/32	NL0015000RP1	198 000.00	EUR	85.73%	86.96%	621.12	172 792.02	0.36
NETHER 0 15/01/27	NL0015031501	357 000.00	EUR	96.08%	96.23%		343 533.96	0.72
IRISH 0.9% 15/05/28	IE00BDHDP44	89 000.00	EUR	94.66%	96.14%	636.41	86 201.01	0.18
RAGB 0% 20/02/31	AT0000A2NW83	139 000.00	EUR	86.83%	86.27%		119 911.13	0.25
MUZ ENHANCED YIELD S	IE00BYXHR262	1 819.11	EUR	108.77	109.81		199 756.69	0.42
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	120.48		563 749.65	1.18
EDR SICAV-FIN BONDS-	FR0011034560	253.27	EUR	1 419.89	1 426.38		361 254.98	0.76
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	107.40		360 854.12	0.76
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	100.71		1 587 096.49	3.33
Neuberg FI SD EM	IE00BDZRX185	20 205.95	EUR	10.99	11.50		232 368.43	0.49
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	192.83		934 608.83	1.96
ASSII-EURO CP BD-T A	LU2297237823	141 271.09	EUR	8.66	9.80		1 385 106.48	2.90
MORGAN ST INV F-S	LU0360478795	60 994.98	EUR	30.67	32.57		1 986 606.43	4.17
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	47.56		1 546 045.29	3.24
FRKN EUR S DUR BD	LU2386637925	16 407.24	EUR	9.83	10.60		173 916.70	0.36
INVESCO EUR CRP BD-S	LU1451406505	83 326.42	EUR	10.14	11.41		950 587.75	1.99
GEF - FRONTIER MKT R	LU0501220429	1 342.38	EUR	173.12	175.27		235 278.59	0.49
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	144.55		400 161.29	0.84
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	13.83		462 508.54	0.97
AXAShort Duration HY	LU0658025209	878.21	EUR	157.19	158.77		139 432.77	0.29
Nordea Low Dur €	LU1694214633	4 174.23	EUR	109.23	110.54		461 418.22	0.97
ASSII-EUCPBDS -D EUR	LU0767911984	25 349.01	EUR	11.47	12.70		321 937.53	0.68
BNP PAR SUS ENH BD 1	LU1819949246	6.69	EUR	104 354.95	110 298.70		737 567.41	1.55
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	159.45		962 091.13	2.02
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	120.63		1 797 266.37	3.77

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AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	18.88		924 436.15	1.94
GESTÃO ALTERNATIVA							138 212.16	0.29
GESTÃO ALTERNATIVA / OUTROS							138 212.16	0.29
ML CRB GEMI U-INS	IE00BKPF774	755.70	EUR	101.75	99.56		75 240.18	0.16
MAN AHL TRD ALT-IN H	LU0428380124	469.07	EUR	154.59	134.25		62 971.98	0.13
ACÇÕES							12 334 499.21	25.86
FUNDOS E ACÇÕES ESTRANGEIRAS							12 334 499.21	25.86
Europa							6 171 151.41	12.94
SX5E 21/03/25 P4750	BBG01M29LQF1	5.00	EUR	131.00	4.10		205.00	0.00
SX5E 21/03/25 C5100	BBG01C99Z7H1	-2.00	EUR	-56.07	365.50		-7 310.00	-0.02
SX5E 20/06/25 C5800	BBG01LLPK3B2	15.00	EUR	33.73	35.00		5 250.00	0.01
Euro Stoxx 50 Mar25	VGH5	1.00	EUR	2.00	5 473.00		20.00	0.00
iShares Core € ST GR	IE00B53L3W79	9 404.00	EUR	131.40	203.05		1 909 482.20	4.00
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	92.91		3 291 894.21	6.90
AMUNDI ETF EURO STOX	LU1681047236	6 950.00	EUR	88.50	139.80		971 610.00	2.04
USA							6 163 347.80	12.92
SPX 21/03/25 P5800	BBG01KK4M6Q7	1.00	USD	119.64	63.36		6 085.87	0.01
SPX 21/03/25 P5750	BBG01LLHM0N1	-1.00	USD	-108.16	52.75		-5 066.76	-0.01
SPX 20/06/25 C6500	BBG01M4B3FR5	1.00	USD	41.08	17.10		1 642.49	0.00
S&P500 EMINI Mar25	ESH5	-1.00	USD	-14.25	5 890.50		-684.37	0.00
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	1 992.18		1 572 471.50	3.30
ETF IUSE LN	IE00B3ZW0K18	7 092.00	EUR	94.54	123.11		873 096.12	1.83
Invesco SP 500€ GR	IE00BRKWGL70	39 051.00	EUR	34.87	45.54		1 778 187.29	3.73
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	141.50		676 511.50	1.42
Amundi S&P 500 II He	LU0959211243	4 327.00	EUR	232.33	291.45		1 261 104.15	2.64
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							1 855 898.41	3.89
D.O.							1 531 982.50	3.21
BST EUR Santander			EUR				1 042 733.42	2.19
BST Futuros EUR Santander			EUR				141 208.75	0.30
BST Margem EUR Santander			EUR				61 808.30	0.13
BST Futuros GBP Santander			GBP				33 923.05	0.07
BST USD Santander			USD				215 354.97	0.45
BST Futuros USD Santander			USD				18 023.85	0.04
BST Margem USD Santander			USD				15 992.70	0.03
Pendente de Juro DO			EUR				2 162.20	0.00

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Pendente de Juro DO			EUR				115.26	0.00
Pendente de Juro DO			EUR				102.72	0.00
Pendente de Juro DO			GBP				73.89	0.00
Pendente de Juro DO			USD				441.35	0.00
Pendente de Juro DO			USD				10.09	0.00
Pendente de Juro DO			USD				31.96	0.00
FUNDOS DE TESOURARIA							416 788.27	0.87
SAN MON MARKT FUN EU	LU2843778262	4 116.96	EUR	100.00	101.24		416 788.27	0.87
OUTROS							-92 872.36	-0.19
OUTROS ACTIVOS							29 490.90	0.06
Explorer - II	PTEXICEM0007	0.563214	EUR	23 574.54	6 850.69		3 858.40	0.01
Com. Fut&OPC			EUR				-1 435.81	0.00
Com. Fut&OPC			GBP				-69.15	0.00
Com. Fut&OPC			USD				-651.27	0.00
Imp.Ret. Imosocial			EUR				27 788.73	0.06
COMISSÃO DE GESTÃO							-123 538.80	-0.26
TOTAL							47 689 010.86	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.2105
USD / EUR	0.9605