

Seguro PPR+ Equilibrado

Data: 2025-03-31

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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							33 506 769.26	71.61
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							33 506 769.26	71.61
EURO-BUND FUT Jun25	RXM5		EUR	128.74	128.74		0.00	0.00
EURO-SCHATZ Jun25	DUM5	5.00	EUR	-0.06	106.92		-300.00	0.00
EURO-BOBL FU Jun25	OEM5	4.00	EUR	-0.09	117.73		-360.00	0.00
EURO-BUXL 30Y Jun25	UBM5		EUR	119.10	119.10		0.00	0.00
BB Euro Corp Jun25	LXYM5	1.00	EUR	-0.10	165.93		-100.00	0.00
SPGB 0 31/01/27	ES0000012J15	716 000.00	EUR	94.09%	96.15%		688 398.20	1.47
SPGB 0.7 30/04/32	ES0000012K20	294 000.00	EUR	87.04%	85.61%	1 894.49	253 582.01	0.54
SPGB 0.8 30/07/29	ES0000012K53	924 000.00	EUR	91.04%	92.74%	4 961.75	861 860.87	1.84
SPGB 0.1 30/04/31	ES0000012H41	119 000.00	EUR	81.25%	84.89%	109.55	101 131.03	0.22
SPGB 1.45 31/10/27	ES0000012A89	295 000.00	EUR	93.35%	98.01%	1 781.32	290 907.87	0.62
SPGB 0 31/01/26	ES0000012G91	387 000.00	EUR	92.06%	98.22%		380 099.79	0.81
SPGB 1.95% 30/7/30	ES00000127A2	464 000.00	EUR	94.01%	96.23%	6 073.32	452 599.08	0.97
OBL 2.2 13/04/28	DE000BU25000	557 000.00	EUR	97.74%	100.22%	11 851.13	570 054.25	1.22
OBL 2.1% 12/04/29	DE000BU25026	381 000.00	EUR	99.62%	99.49%	9 596.83	388 638.49	0.83
FRTR 5.75% 25/10/32	FR0000187635	168 000.00	EUR	121.22%	117.60%	4 181.59	201 747.91	0.43
BGB 1% 22/06/31	BE0000335449	375 000.00	EUR	89.60%	89.90%	2 907.53	340 043.78	0.73
BGB 0.8 22/06/28	BE0000345547	358 000.00	EUR	92.29%	95.28%	2 220.58	343 319.40	0.73
BGB 0 22/10/31	BE0000352618	102 000.00	EUR	80.47%	83.22%		84 881.34	0.18
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	99.98%	5 900.38	660 795.58	1.41
BKO 2.7 09/17/26	DE000BU22064	655 000.00	EUR	100.88%	100.91%	12 113.01	673 047.31	1.44
BKO 2 12/10/26	DE000BU22072	200 000.00	EUR	99.85%	99.90%	1 742.47	201 534.47	0.43
OBL 2.4 04/18/30	DE000BU25042	332 000.00	EUR	100.87%	100.30%	1 637.26	334 626.62	0.72
DBR 0% 15/11/28	DE0001102556	468 000.00	EUR	89.65%	92.63%		433 499.04	0.93
DBR 0% 15/02/32	DE0001102580	99 000.00	EUR	84.99%	84.45%		83 603.52	0.18
OBL 0% 16/04/27	DE0001141851	540 000.00	EUR	92.75%	96.00%		518 410.80	1.11
FRTR 2% 25/11/32	FR001400BK23	182 000.00	EUR	94.56%	92.28%	1 266.52	169 210.66	0.36
BTPS 2.05% 01/08/27	IT0005274805	245 000.00	EUR	96.55%	99.56%	818.58	244 750.38	0.52
BTPS 2.8% 06/15/29	IT0005495731	583 000.00	EUR	97.31%	100.24%	4 798.54	589 215.23	1.26
BTPS 2.65% 01/12/27	IT0005500068	417 000.00	EUR	96.43%	100.72%	3 673.38	423 684.12	0.91
BTPS 3.8% 15/04/26	IT0005538597	652 000.00	EUR	101.66%	101.62%	11 435.08	673 964.88	1.44
BTPS 3.7 15/06/30	IT0005542797	517 000.00	EUR	98.35%	103.29%	5 607.68	539 637.66	1.15

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BTPS 3.8% 01/08/28	IT0005548315	161 000.00	EUR	102.43%	103.94%	997.13	168 345.36	0.36
BTPS 3.85% 15/09/26	IT0005556011	160 000.00	EUR	102.00%	102.30%	284.57	163 961.37	0.35
BTPS 2.95% 15/02/27	IT0005580045	614 000.00	EUR	101.20%	101.25%	2 251.62	623 951.18	1.33
BTPS 3,5% 15/02/31	IT0005580094	199 000.00	EUR	99.75%	101.80%	865.81	203 447.81	0.43
BTPS 3.45% 15/07/31	IT0005595803	248 000.00	EUR	98.58%	101.14%	1 796.29	252 633.41	0.54
BTPS 3.15 11/15/31	IT0005619546	465 000.00	EUR	100.07%	99.04%	5 543.39	466 074.74	1.00
FRTR 2.5% 25/05/30	FR0011883966	562 000.00	EUR	100.05%	98.76%	11 971.37	566 985.71	1.21
FRTR 0.5 25/05/26	FR0013131877	537 000.00	EUR	94.63%	98.19%	2 287.77	529 557.33	1.13
FRTR 0.5% 25/05/29	FR0013407236	1 135 000.00	EUR	88.21%	91.77%	4 835.41	1 046 436.26	2.24
FRTR 0.75 25/02/28	FR001400AIN5	1 195 000.00	EUR	91.47%	95.47%	859.42	1 141 702.02	2.44
FRTR 0 25/02/27	FR0014003513	426 000.00	EUR	93.69%	95.97%		408 849.24	0.87
NETHER 0.5 07/15/32	NL0015000RP1	198 000.00	EUR	85.73%	85.57%	705.21	170 127.87	0.36
NETHER 0 15/01/27	NL0015031501	357 000.00	EUR	96.08%	96.36%		344 019.48	0.74
IRISH 0.9% 15/05/28	IE00BDHDP44	89 000.00	EUR	94.66%	95.76%	704.44	85 930.84	0.18
RAGB 0% 20/02/31	AT0000A2NW83	331 000.00	EUR	86.32%	85.38%		282 594.56	0.60
MUZ ENHANCED YIELD S	IE00BYXHR262	2 847.06	EUR	109.06	109.63		312 122.75	0.67
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	119.41		558 742.91	1.19
EDR SICAV-FIN BONDS-	FR0011034560	253.27	EUR	1 419.89	1 414.00		358 119.54	0.77
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	106.28		357 091.02	0.76
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	99.84		1 573 244.90	3.36
Neuberg FI SD EM	IE00BDZRX185	30 017.97	EUR	11.15	11.49		344 906.52	0.74
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	190.91		925 302.97	1.98
ASSII-EURO CP BD-T A	LU2297237823	141 271.09	EUR	8.66	9.70		1 370 668.58	2.93
MORGAN ST INV F-S	LU0360478795	60 994.98	EUR	30.67	32.66		1 992 095.98	4.26
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	47.14		1 532 392.24	3.28
FRKN EUR S DUR BD	LU2386637925	16 407.24	EUR	9.83	10.61		174 080.77	0.37
INVESCO EUR CRP BD-S	LU1451406505	83 326.42	EUR	10.14	11.27		939 097.04	2.01
GEF - FRONTIER MKT R	LU0501220429	1 986.30	EUR	173.71	175.18		347 960.73	0.74
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	143.21		396 451.74	0.85
UBAM GLOB HY SOL	LU0569863755	563.07	EUR	200.05	198.31		111 662.21	0.24
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	13.82		462 107.29	0.99
AXAShort Duration HY	LU0658025209	878.21	EUR	157.19	158.46		139 160.52	0.30
Nordea Low Dur €	LU1694214633	6 202.42	EUR	109.83	111.40		690 962.28	1.48
ASSII-EUCPBDS -D EUR	LU0767911984	25 349.01	EUR	11.47	12.56		318 492.60	0.68
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	157.62		951 079.08	2.03
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	119.39		1 778 791.61	3.80
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	18.69		915 134.51	1.96
GESTÃO ALTERNATIVA							0.00	0.00
GESTÃO ALTERNATIVA / OUTROS							0.00	0.00
ML CRB GEMI U-INS	IE00BKPF774		EUR		97.66		0.00	0.00
MAN AHL TRD ALT-IN H	LU0428380124		EUR		130.99		0.00	0.00
ACÇÕES							10 904 713.80	23.31

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FUNDOS E AÇÕES ESTRANGEIRAS							10 904 713.80	23.31
Europa							5 020 959.00	10.73
Euro Stoxx 50 Jun25	VGM5	13.00	EUR	-78.00	5 191.00		-10 140.00	-0.02
iShares Core € ST GR	IE00B53L3W79	4 754.00	EUR	131.40	195.40		928 931.60	1.99
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	89.40		3 167 531.40	6.77
AMUNDI ETF EURO STOX	LU1681047236	6 950.00	EUR	88.50	134.48		934 636.00	2.00
USA							5 883 754.80	12.57
SPX 20/06/25 C6500	BBG01M4B3FR5	1.00	USD	41.08	1.51		139.62	0.00
SP500 MIC EMIN Jun25	HWAM5	-22.00	USD	-25.73	5 598.00		-2 616.74	-0.01
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	1 893.94		1 494 928.51	3.20
ETF IUSE LN	IE00B3ZW0K18	11 532.00	EUR	104.67	116.16		1 339 557.12	2.86
Invesco SP 500€ GR	IE00BRKWGL70	28 461.00	EUR	34.87	42.96		1 222 599.18	2.61
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	133.61		638 789.41	1.37
Amundi S&P 500 II He	LU0959211243	4 327.00	EUR	232.33	275.10		1 190 357.70	2.54
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							2 535 518.06	5.42
D.O.							2 028 877.13	4.34
BST EUR Santander			EUR				1 611 486.20	3.44
BST Futuros EUR Santander			EUR				173 256.23	0.37
BST Margem EUR Santander			EUR				57 526.00	0.12
BST Futuros GBP Santander			GBP				33 644.30	0.07
BST USD Santander			USD				80 969.51	0.17
BST Futuros USD Santander			USD				38 887.81	0.08
BST Margem USD Santander			USD				31 855.76	0.07
Pendente de Juro DO			EUR				669.20	0.00
Pendente de Juro DO			EUR				0.54	0.00
Pendente de Juro DO			EUR				108.16	0.00
Pendente de Juro DO			GBP				78.19	0.00
Pendente de Juro DO			USD				285.88	0.00
Pendente de Juro DO			USD				56.30	0.00
Pendente de Juro DO			USD				53.06	0.00
FUNDOS DE TESOURARIA							417 694.82	0.89
SAN MON MARKT FUN EU	LU2843778262	4 116.96	EUR	100.00	101.46		417 694.82	0.89
OUTROS							88 946.11	0.19
OUTROS ACTIVOS							29 422.67	0.06
Explorer - II	PTEXICEM0007	0.563214	EUR	23 574.54	6 850.69		3 858.40	0.01

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Com. Fut&OPC			EUR				-1 516.15	0.00
Com. Fut&OPC			GBP				-68.38	0.00
Com. Fut&OPC			USD				-639.94	0.00
Imp.Ret. Imosocial			EUR				27 788.73	0.06
COMISSÃO DE GESTÃO							-186 910.09	-0.40
TOTAL							46 789 513.70	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1971
USD / EUR	0.9246