

Seguro PPR+ Equilibrado

Data: 2025-05-31

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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							33 906 150.43	71.26
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							33 906 150.43	71.26
PGB 1.65 16/07/32	PTOTEYOE0031	145 000.00	EUR	92.49%	94.14%	2 097.53	138 604.88	0.29
EURO-SCHATZ Jun25	DUM5	5.00	EUR		107.37		0.00	0.00
EURO-BOBL FU Jun25	OEM5	4.00	EUR		119.21		0.00	0.00
SPGB 0 31/01/27	ES0000012J15	716 000.00	EUR	94.09%	96.92%		693 925.72	1.46
SPGB 0.7 30/04/32	ES0000012K20	294 000.00	EUR	87.04%	87.52%	180.43	257 498.05	0.54
SPGB 0.8 30/07/29	ES0000012K53	924 000.00	EUR	91.04%	94.15%	6 197.13	876 161.61	1.84
SPGB 0.1 30/04/31	ES0000012H41	459 000.00	EUR	85.00%	86.74%	40.24	398 167.66	0.84
SPGB 0 31/01/26	ES0000012G91	387 000.00	EUR	92.06%	98.74%		382 104.45	0.80
SPGB 1.95% 30/7/30	ES00000127A2	464 000.00	EUR	94.01%	97.75%	7 585.45	461 136.17	0.97
OBL 2.2 13/04/28	DE000BU25000	557 000.00	EUR	97.74%	101.01%	1 645.06	564 265.19	1.19
OBL 2.1% 12/04/29	DE000BU25026	806 000.00	EUR	100.10%	100.50%	2 318.63	812 364.75	1.71
BGB 1% 22/06/31	BE0000335449	375 000.00	EUR	89.60%	91.70%	3 534.25	347 390.50	0.73
BGB 0.8 22/06/28	BE0000345547	358 000.00	EUR	92.29%	96.36%	2 699.22	347 653.70	0.73
BGB 0 22/10/31	BE0000352618	102 000.00	EUR	80.47%	85.19%		86 894.82	0.18
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	101.25%	8 527.56	671 721.61	1.41
BKO 2.7 09/17/26	DE000BU22064	655 000.00	EUR	100.88%	101.13%	15 068.59	677 496.29	1.42
BKO 2 12/10/26	DE000BU22072	200 000.00	EUR	99.85%	100.32%	2 410.96	203 044.96	0.43
OBL 2.4 04/18/30	DE000BU25042	332 000.00	EUR	100.87%	101.53%	2 968.90	340 048.50	0.71
DBR 0% 15/02/32	DE0001102580	99 000.00	EUR	84.99%	86.26%		85 395.42	0.18
OBL 0% 16/04/27	DE0001141851	540 000.00	EUR	92.75%	96.80%		522 693.00	1.10
FRTR 2% 25/11/32	FR001400BKZ3	182 000.00	EUR	94.56%	94.41%	1 874.85	173 702.87	0.37
FRTR 2.5% 24/09/27	FR001400NBC6	418 000.00	EUR	100.59%	101.13%	7 157.53	429 876.75	0.90
BTPS 2.65% 01/12/27	IT0005500068	417 000.00	EUR	96.43%	101.50%	5 525.25	428 788.59	0.90
BTPS 3.8% 15/04/26	IT0005538597	652 000.00	EUR	101.66%	101.56%	3 181.62	665 359.34	1.40
BTPS 3.7 15/06/30	IT0005542797	517 000.00	EUR	98.35%	105.10%	8 804.58	552 150.90	1.16
BTPS 3.8% 01/08/28	IT0005548315	161 000.00	EUR	102.43%	104.92%	2 028.07	170 955.71	0.36
BTPS 3.85% 15/09/26	IT0005556011	160 000.00	EUR	102.00%	102.40%	1 305.65	165 150.45	0.35
BTPS 2.95% 15/02/27	IT0005580045	614 000.00	EUR	101.20%	101.65%	5 303.81	629 428.67	1.32
BTPS 3,5% 15/02/31	IT0005580094	199 000.00	EUR	99.75%	103.83%	2 039.48	208 661.18	0.44
BTPS 3.35% 01/07/29	IT0005584849	578 000.00	EUR	102.37%	103.57%	8 010.45	606 650.83	1.27
BTPS 3.45% 15/07/31	IT0005595803	248 000.00	EUR	98.58%	103.36%	3 238.04	259 573.32	0.55

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BTPS 3.15 11/15/31	IT0005619546	465 000.00	EUR	100.07%	101.37%	676.65	472 051.80	0.99
BTPS 2.7% 15/10/27	IT0005622128	251 000.00	EUR	100.91%	101.53%	872.65	255 702.91	0.54
FRTR 3,5% 25/04/26	FR0010916924	381 000.00	EUR	101.56%	101.44%	1 351.77	387 845.79	0.82
FRTR 2.5% 25/05/30	FR0011883966	562 000.00	EUR	100.05%	100.24%	269.45	563 590.15	1.18
FRTR 0.5% 25/05/29	FR0013407236	1 135 000.00	EUR	88.21%	93.21%	108.84	1 058 019.64	2.22
FRTR 0.75 25/02/28	FR001400AIN5	1 195 000.00	EUR	91.47%	96.46%	2 357.26	1 155 078.16	2.43
FRTR 0 25/11/31	FR0014002WK3	248 000.00	EUR	82.42%	84.22%		208 853.20	0.44
NETHER 0.5 07/15/32	NL0015000RP1	198 000.00	EUR	85.73%	87.39%	870.66	173 892.96	0.37
NETHER 0 15/01/27	NL0015031501	357 000.00	EUR	96.08%	97.07%		346 554.18	0.73
IRISH 0.9% 15/05/28	IE00BDHDPR44	89 000.00	EUR	94.66%	97.05%	37.31	86 411.81	0.18
RAGB 0% 20/02/31	AT0000A2NW83	331 000.00	EUR	86.32%	87.16%		288 486.36	0.61
MUZ ENHANCED YIELD S	IE00BYXHR262	2 847.06	EUR	109.06	110.48		314 542.75	0.66
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	121.09		566 603.96	1.19
EDR SICAV-FIN BONDS-	FR0011034560	253.27	EUR	1 419.89	1 428.03		361 672.87	0.76
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	107.15		360 014.14	0.76
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	101.05		1 592 381.83	3.35
Neuberg FI SD EM	IE00BDZRX185	30 017.97	EUR	11.15	11.56		347 007.78	0.73
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	192.70		933 978.75	1.96
ASSII-EURO CP BD-T A	LU2297237823	141 271.09	EUR	8.66	9.83		1 388 694.77	2.92
MORGAN ST INV F-S	LU0360478795	60 994.98	EUR	30.67	32.91		2 007 344.73	4.22
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	47.70		1 550 596.30	3.26
FRKN EUR S DUR BD	LU2386637925	16 407.24	EUR	9.83	10.69		175 393.35	0.37
INVESCO EUR CRP BD-S	LU1451406505	83 326.42	EUR	10.14	11.42		951 396.02	2.00
GEF - FRONTIER MKT R	LU0501220429	1 986.30	EUR	173.71	180.49		358 508.01	0.75
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	145.09		401 656.19	0.84
UBAM GLOB HY SOL	LU0569863755	563.07	EUR	200.05	202.20		113 852.55	0.24
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	13.95		466 387.30	0.98
AXAShort Duration HY	LU0658025209	878.21	EUR	157.19	160.04		140 548.09	0.30
Nordea Low Dur €	LU1694214633	6 202.42	EUR	109.83	112.41		697 191.99	1.47
ASSII-EUCPBDS -D EUR	LU0767911984	25 349.01	EUR	11.47	12.72		322 434.38	0.68
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	160.07		965 862.38	2.03
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	121.31		1 807 397.69	3.80
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	18.98		929 331.75	1.95
ACÇÕES							10 952 409.18	23.02
FUNDOS E ACÇÕES ESTRANGEIRAS							10 952 409.18	23.02
Europa							5 227 117.44	10.99
Euro Stoxx 50 Jun25	VGM5	13.00	EUR		5 364.00		0.00	0.00
iShares Core € ST GR	IE00B53L3W79	4 754.00	EUR	131.40	203.10		965 537.40	2.03
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	92.84		3 289 414.04	6.91
AMUNDI ETF EURO STOX	LU1681047236	6 950.00	EUR	88.50	139.88		972 166.00	2.04
USA							5 725 291.74	12.03
SPX 20/06/25 C6500	BBG01M4B3FR5	1.00	USD	41.08	0.20		17.64	0.00

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S&P500 EMINI Jun25	ESM5	3.00	USD		5 904.25		0.00	0.00
SP500 MIC EMIN Jun25	HWAM5	-22.00	USD		5 904.25		0.00	0.00
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	2 006.53		1 583 798.27	3.33
ETF IUSE LN	IE00B3ZW0K18	11 532.00	EUR	104.67	123.18		1 420 511.76	2.99
Invesco SP 500€ GR	IE00BRKWGL70	28 461.00	EUR	34.87	45.44		1 293 324.76	2.72
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	141.71		677 515.51	1.42
Amundi S&P 500 II He	LU0959211243	2 572.00	EUR	232.33	291.65		750 123.80	1.58
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							2 846 414.98	5.98
D.O.							2 600 712.91	5.47
BST EUR Santander			EUR				2 127 007.66	4.47
BST Futuros EUR Santander			EUR				199 613.47	0.42
BST Margem EUR Santander			EUR				60 109.00	0.13
BST Futuros GBP Santander			GBP				33 313.30	0.07
BST USD Santander			USD				42 518.76	0.09
BST Futuros USD Santander			USD				28 998.16	0.06
BST Margem USD Santander			USD				105 825.03	0.22
Pendente de Juro DO			EUR				2 481.70	0.01
Pendente de Juro DO			EUR				236.21	0.00
Pendente de Juro DO			EUR				71.43	0.00
Pendente de Juro DO			GBP				151.34	0.00
Pendente de Juro DO			USD				94.83	0.00
Pendente de Juro DO			USD				56.12	0.00
Pendente de Juro DO			USD				235.89	0.00
FUNDOS DE TESOURARIA							419 296.73	0.88
SAN MON MARKT FUN EU	LU2843778262	4 116.96	EUR	100.00	101.85		419 296.73	0.88
OUTROS							-173 594.66	-0.36
OUTROS ACTIVOS							1 663.62	0.00
Explorer - II	PTEXICEM0007	0.563214	EUR	23 574.54	6 850.69		3 858.40	0.01
Com. Fut&OPC			EUR				-1 529.48	0.00
Com. Fut&OPC			GBP				-67.90	0.00
Com. Fut&OPC			USD				-597.40	0.00
COMISSÃO DE GESTÃO							-124 456.67	-0.26
TOTAL							47 582 181.53	100.00

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Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1888
USD / EUR	0.8819