

Seguro PPR+ Equilibrado

Data: 2025-06-30

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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							34 862 331.52	72.62
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							34 862 331.52	72.62
PGB 1.65 16/07/32	PTOTEYOE0031	145 000.00	EUR	92.49%	93.46%	2 294.18	137 814.08	0.29
USQ5P 108 Ago25	BBG01T0Q1VD3	7.00	USD	0.83	0.08		466.47	0.00
RXQ5P 129	BBG01TR0R620	-12.00	EUR	0.03	0.34		360.00	0.00
EURO-SCHATZ Sep25	DUU5	5.00	EUR	0.02	107.24		75.00	0.00
EURO-BOBL FU Sep25	OEU5	4.00	EUR	0.02	117.62		80.00	0.00
SPGB 0 31/01/27	ES0000012J15	716 000.00	EUR	94.09%	97.01%		694 598.76	1.45
SPGB 0.7 30/04/32	ES0000012K20	294 000.00	EUR	87.04%	87.16%	349.58	256 602.92	0.53
SPGB 0.8 30/07/29	ES0000012K53	924 000.00	EUR	91.04%	93.93%	6 804.69	874 699.41	1.82
SPGB 0.1 30/04/31	ES0000012H41	459 000.00	EUR	85.00%	86.46%	77.97	396 915.60	0.83
SPGB 0 31/01/26	ES0000012G91	387 000.00	EUR	92.06%	98.87%		382 607.55	0.80
SPGB 1.95% 30/7/30	ES00000127A2	464 000.00	EUR	94.01%	97.36%	8 329.12	460 065.60	0.96
OBL 2.2 13/04/28	DE000BU25000	557 000.00	EUR	97.74%	100.71%	2 652.24	563 629.22	1.17
OBL 2.1% 12/04/29	DE000BU25026	806 000.00	EUR	100.10%	100.14%	3 709.81	810 862.39	1.69
BGB 1% 22/06/31	BE0000335449	375 000.00	EUR	89.60%	91.08%	92.47	341 649.97	0.71
BGB 0.8 22/06/28	BE0000345547	358 000.00	EUR	92.29%	96.19%	70.62	344 434.40	0.72
BGB 0 22/10/31	BE0000352618	102 000.00	EUR	80.47%	84.68%		86 370.54	0.18
RFGb 0% 15/09/30	FI4000441878	196 000.00	EUR	88.10%	88.02%		172 519.20	0.36
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	100.83%	9 819.62	670 275.77	1.40
BKO 2.7 09/17/26	DE000BU22064	499 000.00	EUR	100.88%	101.00%	12 587.10	516 572.11	1.08
BKO 2 12/10/26	DE000BU22072	200 000.00	EUR	99.85%	100.18%	2 739.73	203 107.73	0.42
OBL 2.4 04/18/30	DE000BU25042	332 000.00	EUR	100.87%	101.01%	3 623.80	338 970.36	0.71
DBR 0% 15/02/32	DE0001102580	99 000.00	EUR	84.99%	85.76%		84 904.38	0.18
OBL 0% 16/04/27	DE0001141851	540 000.00	EUR	92.75%	96.77%		522 541.80	1.09
FRTR 2% 25/11/32	FR001400BKZ3	182 000.00	EUR	94.56%	93.74%	2 174.03	172 788.11	0.36
FRTR 2.5% 24/09/27	FR001400NBC6	418 000.00	EUR	100.59%	100.96%	8 016.44	430 029.24	0.90
BTPS 2.65% 01/12/27	IT0005500068	417 000.00	EUR	96.43%	101.23%	905.78	423 051.56	0.88
BTPS 3.8% 15/04/26	IT0005538597	652 000.00	EUR	101.66%	101.39%	5 212.44	666 294.80	1.39
BTPS 3.7 15/06/30	IT0005542797	517 000.00	EUR	98.35%	104.79%	836.24	542 616.05	1.13
BTPS 3.8% 01/08/28	IT0005548315	161 000.00	EUR	102.43%	104.58%	2 535.08	170 907.27	0.36
BTPS 3.85% 15/09/26	IT0005556011	160 000.00	EUR	102.00%	102.18%	1 807.83	165 300.63	0.34
BTPS 2.95% 15/02/27	IT0005580045	614 000.00	EUR	101.20%	101.46%	6 804.88	629 750.86	1.31

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BTPS 3,5% 15/02/31	IT0005580094	199 000.00	EUR	99.75%	103.57%	2 616.69	208 717.01	0.43
BTPS 3.35% 01/07/29	IT0005584849	578 000.00	EUR	102.37%	103.32%	9 601.93	606 814.65	1.26
BTPS 3.45% 15/07/31	IT0005595803	248 000.00	EUR	98.58%	103.10%	3 947.10	259 635.10	0.54
BTPS 3.15 11/15/31	IT0005619546	465 000.00	EUR	100.07%	101.18%	1 870.74	472 371.69	0.98
BTPS 2.7% 15/10/27	IT0005622128	251 000.00	EUR	100.91%	101.28%	1 429.67	255 629.92	0.53
FRTR 3,5% 25/04/26	FR0010916924	212 000.00	EUR	101.56%	101.28%	1 362.03	216 075.63	0.45
FRTR 2.5% 25/05/30	FR0011883966	644 000.00	EUR	100.05%	99.81%	1 632.05	644 421.33	1.34
FRTR 0.5% 25/05/29	FR0013407236	1 135 000.00	EUR	88.21%	93.00%	575.27	1 056 102.57	2.20
FRTR 0.75 25/02/28	FR001400AIN5	1 195 000.00	EUR	91.47%	96.35%	3 093.90	1 154 500.30	2.40
FRTR 0 25/11/31	FR0014002WK3	351 000.00	EUR	82.87%	83.83%		294 229.26	0.61
NETHER 0.5 07/15/32	NL0015000RP1	198 000.00	EUR	85.73%	86.96%	952.03	173 126.89	0.36
NETHER 0 15/01/27	NL0015031501	357 000.00	EUR	96.08%	97.09%		346 593.45	0.72
RAGB 0% 20/02/31	AT0000A2NW83	331 000.00	EUR	86.32%	86.89%		287 612.52	0.60
IRISH 0% 18/10/31	IE00BMQ5JL65	101 000.00	EUR	85.56%	85.26%		86 107.55	0.18
MUZ ENHANCED YIELD S	IE00BYXHR262	2 847.06	EUR	109.06	110.99		315 994.75	0.66
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	121.44		568 241.68	1.18
EDR SICAV-FIN BONDS-	FR0011034560	253.27	EUR	1 419.89	1 442.43		365 319.92	0.76
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	108.30		363 878.04	0.76
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	101.27		1 595 902.25	3.32
Neuberg FI SD EM	IE00BDZRX185	30 017.97	EUR	11.15	11.69		350 910.12	0.73
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	193.76		939 116.36	1.96
ASSII-EURO CP BD-T A	LU2297237823	141 271.09	EUR	8.66	9.88		1 395 927.85	2.91
MORGAN ST INV F-S	LU0360478795	60 994.98	EUR	30.67	32.99		2 012 224.32	4.19
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	47.95		1 558 723.12	3.25
INVESCO EUR CRP BD-S	LU1451406505	83 326.42	EUR	10.14	11.47		955 604.00	1.99
GEF - FRONTIER MKT R	LU0501220429	1 986.30	EUR	173.71	184.65		366 771.03	0.76
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	145.27		402 154.49	0.84
NORDEA 1-EURO CON BD	LU0539144625	130 707.93	EUR	14.59	14.56		1 903 329.68	3.96
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	14.00		468 092.61	0.98
AXAShort Duration HY	LU0658025209	878.21	EUR	157.19	160.71		141 136.49	0.29
ASSII-EUCPBDS -D EUR	LU0767911984	25 349.01	EUR	11.47	12.78		324 036.43	0.68
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	160.46		968 185.47	2.02
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	121.58		1 811 420.42	3.77
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	19.05		932 562.84	1.94
ACÇÕES							11 168 483.66	23.27
FUNDOS E ACÇÕES ESTRANGEIRAS							11 168 483.66	23.27
Europa							5 181 383.63	10.79
Euro Stoxx 50 Sep25	VGU5	13.00	EUR	-17.00	5 321.00		-2 210.00	0.00
iShares Core € ST GR	IE00B53L3W79	4 754.00	EUR	131.40	201.40		957 455.60	1.99
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	92.13		3 264 258.03	6.80
AMUNDI ETF EURO STOX	LU1681047236	6 950.00	EUR	88.50	138.40		961 880.00	2.00
USA							5 987 100.03	12.47

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S&P500 EMINI Sep25	ESU5	3.00	USD	18.75	6 242.50		2 399.74	0.00
SP500 MIC EMIN Sep25	HWAU5	-22.00	USD	-18.75	6 242.50		-1 759.81	0.00
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	2 081.33		1 642 839.56	3.42
ETF IUSE LN	IE00B3ZW0K18	11 532.00	EUR	104.67	129.10		1 488 781.20	3.10
Invesco SP 500€ GR	IE00BRKWGL70	28 461.00	EUR	34.87	47.72		1 358 244.30	2.83
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	148.44		709 691.64	1.48
Amundi S&P 500 II He	LU0959211243	2 572.00	EUR	232.33	305.95		786 903.40	1.64
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							2 158 629.97	4.50
D.O.							1 773 439.04	3.69
BST EUR Santander			EUR				1 315 877.40	2.74
BST Futuros EUR Santander			EUR				187 801.20	0.39
BST Margem EUR Santander			EUR				59 456.00	0.12
BST Futuros GBP Santander			GBP				32 756.46	0.07
BST USD Santander			USD				41 259.17	0.09
BST Futuros USD Santander			USD				44 942.20	0.09
BST Margem USD Santander			USD				89 005.12	0.19
Pendente de Juro DO			EUR				1 490.35	0.00
Pendente de Juro DO			EUR				201.43	0.00
Pendente de Juro DO			EUR				65.08	0.00
Pendente de Juro DO			GBP				218.67	0.00
Pendente de Juro DO			USD				88.53	0.00
Pendente de Juro DO			USD				93.61	0.00
Pendente de Juro DO			USD				183.82	0.00
FUNDOS DE TESOURARIA							420 085.95	0.88
SAN MON MARKT FUN EU	LU2843778262	4 116.96	EUR	100.00	102.04		420 085.95	0.88
OUTROS							-34 895.02	-0.07
OUTROS ACTIVOS							1 652.90	0.00
Explorer - II	PTEXICEM0007	0.563214	EUR	23 574.54	6 850.69		3 858.40	0.01
Com. Fut&OPC			EUR				-1 522.26	0.00
Com. Fut&OPC			GBP				-66.77	0.00
Com. Fut&OPC			USD				-616.48	0.00
COMISSÃO DE GESTÃO							-186 753.05	-0.39
TOTAL							48 004 345.00	100.00

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Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1689
USD / EUR	0.8532