

Seguro PPR+ Equilibrado

Data: 2025-07-31

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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							35 596 634.99	73.72
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							35 596 634.99	73.72
PGB 1.65 16/07/32	PTOTEYOE0031	145 000.00	EUR	92.49%	93.22%	104.88	135 278.23	0.28
EURO-SCHATZ Sep25	DUU5	5.00	EUR	-0.03	107.05		-125.00	0.00
EURO-BOBL FU Sep25	OEU5	4.00	EUR		117.24		0.00	0.00
SPGB 0 31/01/27	ES0000012J15	356 000.00	EUR	94.09%	97.04%		345 476.64	0.72
SPGB 0.7 30/04/32	ES0000012K20	294 000.00	EUR	87.04%	87.05%	524.37	256 454.31	0.53
SPGB 3.1% 30/07/31	ES0000012N43	377 000.00	EUR	102.37%	101.92%	64.04	384 317.52	0.80
SPGB 2.4% 31/05/28	ES0000012O59	342 000.00	EUR	100.71%	100.38%	1 394.24	344 683.58	0.71
SPGB 0.8 30/07/29	ES0000012K53	924 000.00	EUR	91.04%	93.80%	40.50	866 734.02	1.79
SPGB 1.25 31/10/30	ES0000012G34	484 000.00	EUR	93.62%	93.35%	4 541.64	456 350.80	0.95
SPGB 0 31/01/26	ES0000012G91	387 000.00	EUR	92.06%	99.03%		383 230.62	0.79
BKO 2.2 03/11/27	DE000BU22080	509 000.00	EUR	100.60%	100.41%	5 614.34	516 680.88	1.07
OBL 2.2 13/04/28	DE000BU25000	557 000.00	EUR	97.74%	100.53%	3 692.99	563 622.81	1.17
OBL 2.1% 12/04/29	DE000BU25026	806 000.00	EUR	100.10%	99.89%	5 147.36	810 244.64	1.68
BGB 1% 22/06/31	BE0000335449	467 000.00	EUR	89.93%	90.89%	511.78	424 982.09	0.88
BGB 0.8 22/06/28	BE0000345547	358 000.00	EUR	92.29%	96.15%	313.86	344 516.54	0.71
RFGB 0% 15/09/30	FI4000441878	196 000.00	EUR	88.10%	88.00%		172 487.84	0.36
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	100.49%	11 154.74	669 390.44	1.39
BKO 2.7 09/17/26	DE000BU22064	499 000.00	EUR	100.88%	100.85%	13 731.39	516 977.88	1.07
BKO 2 12/10/26	DE000BU22072	200 000.00	EUR	99.85%	100.09%	3 079.45	203 263.45	0.42
OBL 2.4 04/18/30	DE000BU25042	332 000.00	EUR	100.87%	100.67%	4 300.54	338 521.62	0.70
DBR 0% 15/02/32	DE0001102580	99 000.00	EUR	84.99%	85.68%		84 826.17	0.18
FRTR 2% 25/11/32	FR001400BKZ3	182 000.00	EUR	94.56%	93.34%	2 483.18	172 354.70	0.36
FRTR 2.5% 24/09/27	FR001400NBC6	418 000.00	EUR	100.59%	100.78%	8 903.97	430 176.91	0.89
BTPS 3.8% 15/04/26	IT0005538597	652 000.00	EUR	101.66%	101.20%	7 310.95	667 141.47	1.38
BTPS 3.8% 01/08/28	IT0005548315	161 000.00	EUR	102.43%	104.21%	3 059.00	170 837.10	0.35
BTPS 2.95% 15/02/27	IT0005580045	614 000.00	EUR	101.20%	101.23%	8 356.00	629 926.62	1.30
BTPS 3.35% 01/07/29	IT0005584849	578 000.00	EUR	102.37%	102.99%	1 631.12	596 884.42	1.24
BTPS 3.45% 15/07/31	IT0005595803	248 000.00	EUR	98.58%	102.84%	398.50	255 449.14	0.53
BTPS 3.15 11/15/31	IT0005619546	465 000.00	EUR	100.07%	100.98%	3 104.63	472 638.38	0.98
BTPS 3.25% 15/07/32	IT0005647265	203 000.00	EUR	101.40%	100.63%	304.78	204 577.59	0.42
BTPS 2.7% 01/10/30	IT0005654642	544 000.00	EUR	99.93%	99.54%	2 052.30	543 566.22	1.13

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BTPS 2.1% 26/08/27	IT0005657330	862 000.00	EUR	99.99%	99.80%	1 735.81	862 046.29	1.79
FRTR 3,5% 25/04/26	FR0010916924	212 000.00	EUR	101.56%	101.09%	1 992.22	216 300.90	0.45
FRTR 2.5% 25/05/30	FR0011883966	644 000.00	EUR	100.05%	99.47%	2 999.45	643 554.05	1.33
NETHER 0.75% 15/7/28	NL0012818504	355 000.00	EUR	96.34%	96.13%	124.01	341 396.16	0.71
FRTR 0.5% 25/05/29	FR0013407236	1 135 000.00	EUR	88.21%	92.91%	1 057.26	1 055 619.81	2.19
FRTR 0.75 25/02/28	FR001400AIN5	1 195 000.00	EUR	91.47%	96.31%	3 855.10	1 154 759.60	2.39
FRTR 0 25/11/31	FR0014002WK3	351 000.00	EUR	82.87%	83.61%		293 471.10	0.61
NETHER 0.5 07/15/32	NL0015000RP1	198 000.00	EUR	85.73%	86.77%	46.11	171 846.75	0.36
RAGB 0% 20/02/31	AT0000A2NW83	331 000.00	EUR	86.32%	86.91%		287 658.86	0.60
IRISH 0% 18/10/31	IE00BMQ5JL65	101 000.00	EUR	85.56%	85.34%		86 192.39	0.18
MUZ ENHANCED YIELD S	IE00BYXHR262	2 847.06	EUR	109.06	111.52		317 503.69	0.66
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	122.12		571 423.54	1.18
EDR SICAV-FIN BONDS-	FR0011034560	253.27	EUR	1 419.89	1 458.12		369 293.68	0.76
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	109.28		367 170.75	0.76
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	101.68		1 602 352.13	3.32
Neuberg FI SD EM	IE00BDZRX185	30 017.97	EUR	11.15	11.77		353 311.55	0.73
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	195.08		945 514.13	1.96
ASSII-EURO CP BD-T A	LU2297237823	141 271.09	EUR	8.66	9.94		1 403 867.28	2.91
MORGAN ST INV F-S	LU0360478795	60 994.98	EUR	30.67	33.07		2 017 103.92	4.18
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	48.27		1 569 125.44	3.25
INVESCO EUR CRP BD-S	LU1451406505	83 326.42	EUR	10.14	11.52		959 861.98	1.99
GEF - FRONTIER MKT R	LU0501220429	1 986.30	EUR	173.71	187.29		372 014.88	0.77
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	146.12		404 507.56	0.84
NORDEA 1-EURO CON BD	LU0539144625	130 707.93	EUR	14.59	14.57		1 904 048.57	3.94
MFS MERDN-EURO CREDI	LU2553550315	6 259.64	EUR	115.47	115.85		725 178.71	1.50
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	14.08		470 667.31	0.97
AXAShort Duration HY	LU0658025209	878.21	EUR	157.19	161.77		142 067.38	0.29
ASSII-EUCPBDS -D EUR	LU0767911984	25 349.01	EUR	11.47	12.85		325 712.00	0.67
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	161.37		973 706.58	2.02
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	120.26		1 791 753.74	3.71
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	19.12		936 136.63	1.94
ACÇÕES							11 601 088.25	24.03
FUNDOS E ACÇÕES ESTRANGEIRAS							11 601 088.25	24.03
Europa							5 196 921.85	10.76
Euro Stoxx 50 Sep25	VGU5	13.00	EUR	-69.00	5 344.00		-8 970.00	-0.02
iShares Core € ST GR	IE00B53L3W79	4 754.00	EUR	131.40	202.20		961 258.80	1.99
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	92.55		3 279 139.05	6.79
AMUNDI ETF EURO STOXX	LU1681047236	6 950.00	EUR	88.50	138.92		965 494.00	2.00
USA							6 404 166.40	13.26
SPXW 09/19/25 C6600	BBG01TJK1WG1	-4.00	USD	-40.44	39.20		-13 699.11	-0.03
SPXW 09/19/25 P5800	BBG01TJK1T05	-4.00	USD	-35.40	24.57		-8 586.41	-0.02
SPXW 09/19/25 P6200	BBG01TJK1BJ4	4.00	USD	90.44	62.01		21 670.45	0.04

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S&P500 EMINI Sep25	ESU5		USD	6 426.00	6 426.00		0.00	0.00
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	2 137.05		1 686 820.58	3.49
ETF IUSE LN	IE00B3ZW0K18	11 532.00	EUR	104.67	133.17		1 535 716.44	3.18
Invesco SP 500€ GR	IE00BRKWGL70	28 461.00	EUR	34.87	49.18		1 399 655.06	2.90
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	152.98		731 397.38	1.51
Amundi S&P 500 II He	LU0959211243	3 335.00	EUR	300.76	315.20		1 051 192.00	2.18
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							1 150 931.01	2.38
D.O.							2 079 217.64	4.31
BST EUR Santander			EUR				1 599 791.58	3.31
BST Futuros EUR Santander			EUR				198 397.89	0.41
BST Margem EUR Santander			EUR				60 046.00	0.12
BST Futuros GBP Santander			GBP				32 400.45	0.07
BST USD Santander			USD				42 368.44	0.09
BST Futuros USD Santander			USD				142 786.85	0.30
Pendente de Juro DO			EUR				2 472.86	0.01
Pendente de Juro DO			EUR				197.18	0.00
Pendente de Juro DO			EUR				58.47	0.00
Pendente de Juro DO			GBP				287.58	0.00
Pendente de Juro DO			USD				94.77	0.00
Pendente de Juro DO			USD				154.35	0.00
Pendente de Juro DO			USD				161.22	0.00
OUTROS							-928 286.63	-1.92
OUTROS ACTIVOS							2 926.79	0.01
Explorer - II	PTEXICEM0007	0.563214	EUR	23 574.54	6 850.69		3 858.40	0.01
RXV5P 127.50 Comdty	BBG01VQQ8LY2	-15.00	EUR	0.09	0.57		1 350.00	0.00
Com. Fut&OPC			EUR				-1 533.36	0.00
Com. Fut&OPC			GBP				-66.04	0.00
Com. Fut&OPC			USD				-682.20	0.00
COMISSÃO DE GESTÃO							-64 902.04	-0.13
TOTAL							48 286 679.00	100.00

Câmbios:	
EUR / EUR	1.0000
GBP / EUR	1.1562
USD / EUR	0.8737