Seguro PPR+ Equilibrado

Data: **2025-10-31** Carteira: **Seguro PPR+ Equilibrado**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							**35 318 910.81**	**70.45**
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							35 318 910.81	70.45
PGB 1.65 16/07/32	PTOTEYOE0031	145 000.00	EUR	92.49%	94.13%	707.92	137 199.32	0.27
IHYG GR 12/19/25 P82	BBG01TB7C8P9	73.00	EUR	0.14	0.05		365.00	0.00
IHYG GR 19/12/25 C93	BBG01RGSSBL2	-73.00	EUR	-0.37	0.29		-2 117.00	0.00
SPGB 0 31/01/27	ES0000012J15	356 000.00	EUR	94.09%	97.55%		347 260.20	0.69
SPGB 0.7 30/04/32	ES0000012K20	294 000.00	EUR	87.04%	88.21%	1 043.10	260 383.44	0.52
SPGB 3.1% 30/07/31	ES0000012N43	377 000.00	EUR	102.37%	102.52%	3 009.80	389 506.43	0.78
SPGB 2.4% 31/05/28	ES0000012O59	342 000.00	EUR	100.71%	100.58%	3 463.10	347 453.54	0.69
SPGB 0.8 30/07/29	ES0000012K53	924 000.00	EUR	91.04%	94.55%	1 903.69	875 499.49	1.75
SPGB 1.25 31/10/30	ES0000012G34	484 000.00	EUR	93.62%	94.20%	16.58	455 949.42	0.91
SPGB 0 31/01/26	ES0000012G91	387 000.00	EUR	92.06%	99.51%		385 088.22	0.77
OBL 2.2 13/04/28	DE000BU25000	557 000.00	EUR	97.74%	100.52%	6 781.67	566 683.64	1.13
OBL 2.1% 12/04/29	DE000BU25026	806 000.00	EUR	100.10%	100.07%	9 413.64	815 985.90	1.63
BGB 1% 22/06/31	BE0000335449	656 000.00	EUR	90.19%	91.57%	2 372.38	603 084.70	1.20
RFGB 0% 15/09/30	FI4000441878	196 000.00	EUR	88.10%	88.91%		174 255.76	0.35
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	100.77%	15 117.04	675 153.99	1.35
BKO 2.7 09/17/26	DE000BU22064	499 000.00	EUR	100.88%	100.64%	1 661.05	503 829.70	1.00
BKO 1.9 09/16/27	DE000BU22106	551 000.00	EUR	99.76%	99.86%	3 068.99	553 292.08	1.10
OBL 2.4 04/18/30	DE000BU25042	332 000.00	EUR	100.87%	100.90%	6 308.91	341 296.91	0.68
DBR 0% 15/02/32	DE0001102580	298 000.00	EUR	85.58%	86.52%		257 823.64	0.51
FRTR 2% 25/11/32	FR001400BKZ3	182 000.00	EUR	94.56%	93.74%	3 400.66	174 009.28	0.35
BTPS 3.8% 15/04/26	IT0005538597	325 000.00	EUR	101.66%	100.79%	576.79	328 147.54	0.65
BTPS 2.95% 15/02/27	IT0005580045	961 000.00	EUR	101.16%	101.08%	6 008.86	977 358.83	1.95
BTPS 3.35% 01/07/29	IT0005584849	327 000.00	EUR	102.37%	103.22%	3 661.42	341 184.28	0.68
BTPS 3.15 11/15/31	IT0005619546	724 000.00	EUR	100.34%	101.77%	10 535.38	747 328.46	1.49
BTPS 2.65% 15/06/28	IT0005641029	340 000.00	EUR	100.84%	101.01%	3 421.83	346 842.23	0.69
BTPS 3.25% 15/07/32	IT0005647265	203 000.00	EUR	101.40%	101.90%	1 954.15	208 811.15	0.42
BTPS 2.7% 01/10/30	IT0005654642	802 000.00	EUR	99.78%	100.26%	1 844.16	805 889.26	1.61
BTPS 2.1% 26/08/27	IT0005657330	689 000.00	EUR	99.99%	99.93%	2 634.30	691 124.44	1.38
FRTR 3,5% 25/04/26	FR0010916924	212 000.00	EUR	101.56%	100.65%	3 862.47	217 240.47	0.43
FRTR 2.5% 25/05/30	FR0011883966	644 000.00	EUR	100.05%	99.71%	7 057.53	649 215.69	1.29
NETHER 0.75% 15/7/28	NL0012818504	176 000.00	EUR	96.34%	96.57%	394.19	170 357.39	0.34

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FRTR 0.5% 25/05/29	FR0013407236	1 135 000.00	EUR	88.21%	93.55%	2 487.67	1 064 268.82	2.12
FRTR 0.75 25/02/28	FR001400AIN5	1 625 000.00	EUR	92.81%	96.80%	8 314.21	1 581 297.96	3.15
FRTR 0 25/11/31	FR0014002WK3	556 000.00	EUR	83.12%	84.45%		469 558.68	0.94
NETHER 0.5 07/15/32	NL0015000RP1	395 000.00	EUR	86.22%	87.70%	589.79	346 985.04	0.69
RAGB 0% 20/02/31	AT0000A2NW83	331 000.00	EUR	86.32%	87.80%		290 627.93	0.58
IRISH 0% 18/10/31	IE00BMQ5JL65	101 000.00	EUR	85.56%	86.27%		87 129.67	0.17
MUZ ENHANCED YIELD S	IE00BYXHR262	2 847.06	EUR	109.06	112.59		320 550.04	0.64
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	123.61		578 395.54	1.15
EDR SICAV-FIN BONDS-	FR0011034560	253.27	EUR	1 419.89	1 481.72		375 270.78	0.75
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	111.39		374 260.15	0.75
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	102.66		1 617 754.34	3.23
Neuberg FI SD EM	IE00BDZRX185	30 017.97	EUR	11.15	11.99		359 915.51	0.72
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	197.29		956 225.57	1.91
MORGAN ST INV F-S	LU0360478795	35 388.16	EUR	30.67	33.28		1 177 717.96	2.35
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	48.84		1 587 654.58	3.17
INVESCO EUR CRP BD-S	LU1451406505	83 326.42	EUR	10.14	11.66		971 960.98	1.94
GEF - FRONTIER MKT R	LU0501220429	1 986.30	EUR	173.71	194.60		386 534.76	0.77
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	147.67		408 798.46	0.82
NORDEA 1-EURO CON BD	LU0539144625	130 707.93	EUR	14.59	14.67		1 917 119.37	3.82
MFS MERDN-EURO CREDI	LU2553550315	6 259.64	EUR	115.47	117.11		733 065.85	1.46
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	14.19		474 412.31	0.95
AXAShort Duration HY	LU0658025209	878.21	EUR	157.19	162.88		143 042.19	0.29
ABR S II-EURO CPBDF-	LU0985489128	136 655.82	EUR	12.74	12.88		1 760 140.64	3.51
ISHARES EURO HY CORP	IE00BF3N7094	40 491.00	EUR	6.12	6.18		250 193.89	0.50
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	163.03		983 723.02	1.96
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	121.55		1 810 973.45	3.61
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	19.32		945 829.92	1.89
ACÇÕES							**12 668 280.28**	**25.27**
FUNDOS E ACÇÕES ESTRANGEIRAS							12 668 280.28	25.27
Europa							5 541 359.84	11.05
SXDP 19/12/25 C1150	BBG01RP6ZYG8	4.00	EUR	15.09	4.90		980.00	0.00
SXDP 19/12/25 C1200	BBG01LLYHS40	-4.00	EUR	-4.89	1.20		-240.00	0.00
SXDP 12/19/25 P1050	BBG01RGS4J40	-4.00	EUR	-10.79	13.40		-2 680.00	-0.01
iShares Core € ST GR	IE00B53L3W79	4 754.00	EUR	131.40	215.30		1 023 536.20	2.04
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	98.44		3 487 827.64	6.96
AMUNDI ETF EURO STOX	LU1681047236	6 950.00	EUR	88.50	148.48		1 031 936.00	2.06
USA							7 126 920.44	14.22
S&P500 EMINI Dez25	ESZ5	3.00	USD	-2.75	6 852.75		-357.02	0.00
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	2 274.04		1 794 949.80	3.58
ETF IUSE LN	IE00B3ZW0K18	13 676.00	EUR	110.21	142.02		1 942 265.52	3.87
Invesco SP 500€ GR	IE00BRKWGL70	28 461.00	EUR	34.87	52.34		1 489 648.74	2.97
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	163.15		780 020.15	1.56

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Amundi S&P 500 II He	LU0959211243	3 335.00	EUR	300.76	335.95		1 120 393.25	2.23
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							**2 214 141.82**	**4.42**
D.O.							2 262 357.45	4.51
BST EUR Santander			EUR				1 708 944.51	3.41
BST Futuros EUR Santander			EUR				320 349.98	0.64
BST Futuros GBP Santander			GBP				31 791.28	0.06
BST USD Santander			USD				42 341.38	0.08
BST Futuros USD Santander			USD				95 299.20	0.19
BST Margem USD Santander			USD				59 719.58	0.12
Pendente de Juro DO			EUR				3 207.96	0.01
Pendente de Juro DO			EUR				310.41	0.00
Pendente de Juro DO			EUR				9.66	0.00
Pendente de Juro DO			USD				92.11	0.00
Pendente de Juro DO			USD				228.98	0.00
Pendente de Juro DO			USD				62.41	0.00
OUTROS							-48 215.63	-0.10
OUTROS ACTIVOS							**1 140.69**	**0.00**
Explorer - II	PTEXICEM0007	0.563214	EUR	23 574.54	6 840.00		3 852.38	0.01
Com. Fut&OPC			EUR				-1 551.28	0.00
Com. Fut&OPC			GBP				-64.79	0.00
Com. Fut&OPC			USD				-600.33	0.00
Dev Com LU0501220429			EUR				13.51	0.00
Com Futuros Goldman			EUR				-9.60	0.00
Com Futuros BSM			EUR				-16.00	0.00
Com Futuros BSM			USD				-14.19	0.00
Com Futuros Goldman			EUR				-54.02	0.00
Com Futuros JPMM			EUR				-62.16	0.00
Com Futuros Morgan			EUR				-11.05	0.00
Com Futuros Morgan			USD				-219.23	0.00
Com Futuros SIG Susq			EUR				-62.05	0.00
Com Futuros UBS			EUR				-60.50	0.00
COMISSÃO DE GESTÃO							**-67 124.29**	**-0.13**
TOTAL							**50 135 349.32**	**100.00**

Câmbios:	
EUR / EUR	1.0000
GBP / EUR	1.1343

USD / EUR	0.8655