

Seguro PPR+ Equilibrado

Data: 2025-12-31

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							34 859 565.41	66.19
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							34 859 565.41	66.19
PGB 1.65 16/07/32	PTOTEYOE0031	145 000.00	EUR	92.49%	93.33%	1 107.76	136 433.36	0.26
IHY GR20/02/26 C93.5	BBG01YR801R5	-76.00	EUR	-0.54	0.67		-5 092.00	-0.01
IHY GR20/02/26 P85.5	BBG01YR757N8	76.00	EUR	0.32	0.01		76.00	0.00
RXG6P 127 Fev 26	BBG01Y5LS9J2	-22.00	EUR		0.40		0.00	0.00
SPGB 0.7 30/04/32	ES0000012K20	294 000.00	EUR	87.04%	87.74%	1 387.04	259 348.52	0.49
SPGB 3.1% 30/07/31	ES0000012N43	377 000.00	EUR	102.37%	101.73%	4 962.97	388 496.38	0.74
SPGB 2.4% 31/05/28	ES0000012O59	678 000.00	EUR	100.59%	100.31%	9 584.88	689 707.02	1.31
SPGB 0.8 30/07/29	ES0000012K53	924 000.00	EUR	91.04%	94.35%	3 139.07	874 886.87	1.66
SPGB 1.25 31/10/30	ES0000012G34	484 000.00	EUR	93.62%	93.79%	1 027.67	454 985.79	0.86
SPGB 2.8 31/05/26	ES0000012L29	374 000.00	EUR	100.42%	100.18%	6 168.44	380 822.94	0.72
RAGB 0.9% 20/02/32	AT0000A2WSC8	324 000.00	EUR	90.11%	89.52%	2 516.55	292 571.07	0.56
OBL 2.2 13/04/28	DE000BU25000	557 000.00	EUR	97.74%	100.14%	8 829.59	566 620.53	1.08
OBL 2.1% 12/04/29	DE000BU25026	806 000.00	EUR	100.10%	99.44%	12 242.37	813 761.01	1.55
BGB 1% 22/06/31	BE0000335449	656 000.00	EUR	90.19%	90.88%	3 468.71	599 667.75	1.14
RFGB 0% 15/09/30	FI4000441878	196 000.00	EUR	88.10%	88.56%		173 579.56	0.33
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	99.77%	2 024.22	655 491.52	1.24
BKO 2.7 09/17/26	DE000BU22064	499 000.00	EUR	100.88%	100.46%	3 912.71	505 203.12	0.96
BKO 1.9 09/16/27	DE000BU22106	551 000.00	EUR	99.76%	99.66%	4 818.61	553 950.72	1.05
OBL 2.4 04/18/30	DE000BU25042	332 000.00	EUR	100.87%	100.02%	7 640.55	339 716.91	0.65
DBR 0% 15/02/32	DE0001102580	298 000.00	EUR	85.58%	85.71%		255 424.74	0.48
FRTR 2% 25/11/32	FR001400BKZ3	459 000.00	EUR	94.00%	92.99%	930.58	427 763.86	0.81
BTPS 2.95% 15/02/27	IT0005580045	1 308 000.00	EUR	101.14%	100.88%	14 574.60	1 334 137.32	2.53
BTPS 3.35% 01/07/29	IT0005584849	327 000.00	EUR	102.37%	102.60%	5 477.25	340 975.98	0.65
BTPS 3.15 11/15/31	IT0005619546	724 000.00	EUR	100.34%	101.05%	2 961.00	734 584.72	1.39
BTPS 2.65% 15/06/28	IT0005641029	340 000.00	EUR	100.84%	100.66%	420.80	342 664.80	0.65
BTPS 3.25% 15/07/32	IT0005647265	203 000.00	EUR	101.40%	101.08%	3 047.76	208 232.04	0.40
BTPS 2.7% 01/10/30	IT0005654642	802 000.00	EUR	99.78%	99.66%	5 472.99	804 714.11	1.53
BTPS 2.1% 26/08/27	IT0005657330	689 000.00	EUR	99.99%	99.86%	5 032.70	693 081.88	1.32
NETHER 0.75% 15/7/28	NL0012818504	176 000.00	EUR	96.34%	96.38%	614.79	170 240.07	0.32
FRTR 0.5% 25/05/29	FR0013407236	1 135 000.00	EUR	88.21%	93.43%	3 436.10	1 063 866.60	2.02
FRTR 0 25/11/30	FR0013516549	757 000.00	EUR	87.54%	87.35%		661 224.36	1.26

Data: 2025-12-31

Carteira: Seguro PPR+ Equilibrado

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
FRTR 0.75 25/02/28	FR001400AIN5	1 572 000.00	EUR	93.28%	96.76%	10 013.42	1 531 080.62	2.91
FRTR 0 25/11/31	FR0014002WK3	556 000.00	EUR	83.12%	84.15%		467 846.20	0.89
NETHER 0.5 07/15/32	NL0015000RP1	395 000.00	EUR	86.22%	86.94%	919.86	344 324.96	0.65
IRISH 0% 18/10/31	IE00BMQ5JL65	101 000.00	EUR	85.56%	85.91%		86 773.14	0.16
MUZ ENHANCED YIELD S	IE00BYXHR262	2 847.06	EUR	109.06	113.03		321 802.74	0.61
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	123.10		576 009.15	1.09
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	111.45		374 461.75	0.71
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	102.27		1 611 627.49	3.06
Neuberg FI SD EM	IE00BDZRX185	30 017.97	EUR	11.15	12.10		363 217.49	0.69
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	196.14		950 651.74	1.80
MORGAN ST INV F-S	LU0360478795	35 388.16	EUR	30.67	33.36		1 180 549.02	2.24
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	48.68		1 582 453.42	3.00
INVESCO EUR CRP BD-S	LU1451406505	83 326.42	EUR	10.14	11.60		966 994.73	1.84
GEF - FRONTIER MKT R	LU0501220429	1 986.30	EUR	173.71	198.73		394 738.19	0.75
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	147.01		406 971.37	0.77
NORDEA 1-EURO CON BD	LU0539144625	130 707.93	EUR	14.59	14.69		1 920 230.21	3.65
MFS MERDN-EURO CREDI	LU2553550315	6 259.64	EUR	115.47	116.64		730 123.83	1.39
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	14.27		477 187.63	0.91
AXAShort Duration HY	LU0658025209	878.21	EUR	157.19	163.65		143 718.41	0.27
ABR S II-EURO CPBDF-	LU0985489128	136 655.82	EUR	12.74	12.83		1 753 745.15	3.33
ISHARES EURO HY CORP	IE00BF3N7094	40 491.00	EUR	6.12	6.22		251 651.57	0.48
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	162.46		980 253.47	1.86
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	121.23		1 806 205.77	3.43
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	18.79		919 809.81	1.75
ACÇÕES							12 871 760.47	24.44
FUNDOS E ACÇÕES ESTRANGEIRAS							12 871 760.47	24.44
Europa							5 700 049.08	10.82
SX5E 20/02/26 C5875	BBG01VXX2X15	7.00	EUR	65.00	88.70		6 209.00	0.01
SX5E 20/02/26 P5575	BBG01VXX2PD9	-7.00	EUR	-56.40	41.50		-2 905.00	-0.01
iShares Core € ST GR	IE00B53L3W79	4 754.00	EUR	131.40	221.25		1 051 822.50	2.00
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	101.18		3 584 908.58	6.81
AMUNDI ETF EURO STOXX	LU1681047236	6 950.00	EUR	88.50	152.52		1 060 014.00	2.01
USA							7 171 711.39	13.62
S&P500 EMINI FUT Ma	ESH6	3.00	USD	-20.25	6 924.00		-2 585.11	0.00
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	2 299.17		1 814 785.46	3.45
ETF IUSE LN	IE00B3ZW0K18	13 676.00	EUR	110.21	142.80		1 952 932.80	3.71
Invesco SP 500€ GR	IE00BRKWGL70	28 461.00	EUR	34.87	52.84		1 503 879.24	2.86
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	164.50		786 474.50	1.49
Amundi S&P 500 II He	LU0959211243	3 335.00	EUR	300.76	334.70		1 116 224.50	2.12
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							5 137 531.72	9.75
D.O.							5 386 397.51	10.23

Data: **2025-12-31**

Carteira: **Seguro PPR+ Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST EUR Santander			EUR				4 833 637.94	9.18
BST Futuros EUR Santander			EUR				316 836.29	0.60
BST Futuros GBP Santander			GBP				32 119.17	0.06
BST USD Santander			USD				41 860.80	0.08
BST Futuros USD Santander			USD				97 845.31	0.19
BST Margem USD Santander			USD				58 723.40	0.11
Pendente de Juro DO			EUR				4 661.87	0.01
Pendente de Juro DO			EUR				317.17	0.00
Pendente de Juro DO			USD				84.77	0.00
Pendente de Juro DO			USD				191.65	0.00
Pendente de Juro DO			USD				119.13	0.00
OUTROS							-248 865.79	-0.47
OUTROS ACTIVOS							775.75	0.00
Explorer - II	PTEXICEM0007	0.563214	EUR	23 574.54	6 837.00		3 850.69	0.01
RXH6P 128 Mar26	BBG01WXJBFL1	-23.00	EUR		1.18		0.00	0.00
Com. Fut&OPC			EUR				-1 551.28	0.00
Com. Fut&OPC			GBP				-65.46	0.00
Com. Fut&OPC			USD				-481.03	0.00
Dev Com LU0501220429			EUR				406.38	0.00
Com Futuros Altura M			EUR				-60.56	0.00
Com Futuros Barclays			USD				-7.61	0.00
Com Futuros Goldman			EUR				-238.56	0.00
Com Futuros BSM			EUR				-27.90	0.00
Com Futuros BSM			USD				-13.95	0.00
Com Futuros Goldman			EUR				-54.02	0.00
Com Futuros Jane			EUR				-106.58	0.00
Com Futuros JPMM			EUR				-62.16	0.00
Com Futuros Morgan			EUR				-463.85	0.00
Com Futuros Morgan			USD				-215.57	0.00
Com Futuros SIG Susq			EUR				-62.05	0.00
Com Futuros UBS			EUR				-70.74	0.00
COMISSÃO DE GESTÃO							-201 534.65	-0.38
TOTAL							52 668 098.70	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1460
USD / EUR	0.8511