

Seguro PPR+ Equilibrado

Data: 2026-01-31

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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							35 038 677.60	65.65
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							35 038 677.60	65.65
PGB 1.65 16/07/32	PTOTEYOE0031	145 000.00	EUR	92.49%	93.80%	1 310.96	137 313.71	0.26
IHYG GR 20/02/26 P94	BBG01YR7S6K3	-25.00	EUR	-0.48	0.53		-1 325.00	0.00
IHYG GR20/3/26 C91.5	BBG01T1S77Y2	-76.00	EUR	-0.37	0.22		-1 672.00	0.00
IHYG GR20/3/26 P84.5	BBG01T5GHT93	76.00	EUR	0.06	0.07		532.00	0.00
SPGB 0.7 30/04/32	ES0000012K20	294 000.00	EUR	87.04%	88.27%	1 561.82	261 087.38	0.49
SPGB 3.1% 30/07/31	ES0000012N43	377 000.00	EUR	102.37%	102.10%	5 955.57	390 887.65	0.73
SPGB 2.4% 31/05/28	ES0000012O59	678 000.00	EUR	100.59%	100.43%	10 966.88	691 882.28	1.30
SPGB 0.8 30/07/29	ES0000012K53	924 000.00	EUR	91.04%	94.74%	3 766.88	879 201.44	1.65
SPGB 1.25 31/10/30	ES0000012G34	484 000.00	EUR	93.62%	94.23%	1 541.51	457 614.71	0.86
SPGB 2.8 31/05/26	ES0000012L29	374 000.00	EUR	100.42%	100.09%	7 057.84	381 401.92	0.71
RAGB 0.9% 20/02/32	AT0000A2WSC8	324 000.00	EUR	90.11%	90.08%	2 764.21	294 616.93	0.55
OBL 2.2 13/04/28	DE000BU25000	557 000.00	EUR	97.74%	100.25%	9 870.35	568 257.28	1.06
OBL 2.1% 12/04/29	DE000BU25026	806 000.00	EUR	100.10%	99.66%	13 679.92	816 947.58	1.53
BGB 1% 22/06/31	BE0000335449	656 000.00	EUR	90.19%	91.64%	4 025.86	605 171.14	1.13
RFGB 0% 15/09/30	FI4000441878	196 000.00	EUR	88.10%	89.10%		174 639.92	0.33
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	100.11%	3 359.34	659 079.84	1.23
BKO 2.7 09/17/26	DE000BU22064	499 000.00	EUR	100.88%	100.38%	5 056.99	505 958.18	0.95
BKO 1.9 09/16/27	DE000BU22106	551 000.00	EUR	99.76%	99.75%	5 707.76	555 319.24	1.04
OBL 2.4 04/18/30	DE000BU25042	332 000.00	EUR	100.87%	100.31%	8 317.28	341 359.76	0.64
DBR 0% 15/02/32	DE0001102580	298 000.00	EUR	85.58%	86.18%		256 822.36	0.48
FRTR 2% 25/11/32	FR001400BKZ3	459 000.00	EUR	94.00%	93.90%	1 710.25	432 715.84	0.81
BTPS 2.95% 15/02/27	IT0005580045	1 215 000.00	EUR	101.14%	100.89%	16 557.68	1 242 322.58	2.33
BTPS 3.35% 01/07/29	IT0005584849	327 000.00	EUR	102.37%	102.93%	930.38	337 521.29	0.63
BTPS 3.15 11/15/31	IT0005619546	724 000.00	EUR	100.34%	101.61%	4 914.00	740 584.88	1.39
BTPS 2.65% 15/06/28	IT0005641029	340 000.00	EUR	100.84%	100.87%	1 188.13	344 142.73	0.64
BTPS 3.25% 15/07/32	IT0005647265	203 000.00	EUR	101.40%	101.71%	309.83	206 773.01	0.39
BTPS 2.7% 01/10/30	IT0005654642	802 000.00	EUR	99.78%	100.15%	7 317.15	810 520.15	1.52
BTPS 2.1% 26/08/27	IT0005657330	689 000.00	EUR	99.99%	99.95%	6 251.55	694 907.05	1.30
BTPS 3.25% 15/11/32	IT0005668220	85 000.00	EUR	100.64%	101.43%	595.23	86 807.33	0.16
NETHER 0.75% 15/7/28	NL0012818504	176 000.00	EUR	96.34%	96.71%	726.90	170 934.74	0.32
FRTR 0.5% 25/05/29	FR0013407236	1 135 000.00	EUR	88.21%	93.98%	3 918.08	1 070 534.33	2.01

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FRTR 0 25/11/30	FR0013516549	757 000.00	EUR	87.54%	88.12%		667 038.12	1.25
FRTR 0.75 25/02/28	FR001400AIN5	1 572 000.00	EUR	93.28%	97.09%	11 014.77	1 537 238.13	2.88
FRTR 0 25/11/31	FR0014002WK3	556 000.00	EUR	83.12%	84.99%		472 555.52	0.89
NETHER 0.5 07/15/32	NL0015000RP1	395 000.00	EUR	86.22%	87.45%	1 087.60	346 515.10	0.65
IRISH 0% 18/10/31	IE00BMQ5JL65	101 000.00	EUR	85.56%	86.42%		87 286.22	0.16
MUZ ENHANCED YIELD S	IE00BYXHR262	2 847.06	EUR	109.06	113.33		322 656.86	0.60
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	124.10		580 688.35	1.09
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	112.47		377 888.85	0.71
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	103.02		1 623 469.89	3.04
Neuberg FI SD EM	IE00BDZRX185	30 017.97	EUR	11.15	12.15		364 718.38	0.68
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	197.82		958 794.37	1.80
MORGAN ST INV F-S	LU0360478795	35 388.16	EUR	30.67	33.47		1 184 441.72	2.22
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	49.10		1 596 106.47	2.99
INVESCO EUR CRP BD-S	LU1451406505	83 326.42	EUR	10.14	11.69		974 019.14	1.82
GEF - FRONTIER MKT R	LU0501220429	1 986.30	EUR	173.71	202.43		402 087.52	0.75
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	148.12		410 044.21	0.77
NORDEA 1-EURO CON BD	LU0539144625	130 707.93	EUR	14.59	14.77		1 930 438.50	3.62
MFS MERDN-EURO CREDI	LU2553550315	6 259.64	EUR	115.47	117.53		735 694.90	1.38
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	14.31		478 458.26	0.90
AXAShort Duration HY	LU0658025209	878.21	EUR	157.19	164.29		144 280.46	0.27
ABR S II-EURO CPBDF-	LU0985489128	136 655.82	EUR	12.74	12.93		1 767 178.41	3.31
INVESCO AT1 CAPITAL	IE00BFZPF322	10 398.00	EUR	25.64	25.17		261 665.67	0.49
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	163.78		988 218.35	1.85
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	120.05		1 788 624.95	3.35
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	18.91		925 709.00	1.73
ACÇÕES							13 325 262.30	24.97
FUNDOS E ACÇÕES ESTRANGEIRAS							13 325 262.30	24.97
Europa							6 112 170.40	11.45
SX5E 20/03/26 C6200	BBG01RXBJNY0	7.00	EUR	80.17	37.70		2 639.00	0.00
SX5E 20/03/26 P5825	BBG01VXX2YZ6	-7.00	EUR	-73.55	92.10		-6 447.00	-0.01
iShares Core € ST GR	IE00B53L3W79	4 754.00	EUR	131.40	227.25		1 080 346.50	2.02
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	103.90		3 681 280.90	6.90
AMUNDI ETF EURO STOXX	LU1681047236	8 654.00	EUR	101.36	156.50		1 354 351.00	2.54
USA							7 213 091.90	13.51
XSP US 20/03/26 P600	BBG01RQB6Y78	-22.00	USD	-2.35	1.88		-3 470.09	-0.01
XSP US 20/03/26 P660	BBG01RQB6XL4	22.00	USD	7.09	6.37		11 757.70	0.02
S&P500 EMINI FUT Ma	ESH6	3.00	USD		6 942.50		0.00	0.00
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	2 309.20		1 822 702.36	3.41
ETF IUSE LN	IE00B3ZW0K18	13 676.00	EUR	110.21	143.52		1 962 779.52	3.68
Invesco SP 500€ GR	IE00BRKWGL70	28 461.00	EUR	34.87	53.03		1 509 400.67	2.83
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	164.79		787 860.99	1.48
Amundi S&P 500 II He	LU0959211243	3 335.00	EUR	300.76	336.45		1 122 060.75	2.10

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Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							5 082 530.36	9.52
D.O.							5 162 037.66	9.67
BST EUR Santander			EUR				4 572 617.46	8.57
BST Futuros EUR Santander			EUR				356 857.77	0.67
BST Futuros GBP Santander			GBP				32 356.49	0.06
BST USD Santander			USD				41 373.98	0.08
BST Futuros USD Santander			USD				89 796.62	0.17
BST Margem USD Santander			USD				62 041.28	0.12
Pendente de Juro DO			EUR				6 253.61	0.01
Pendente de Juro DO			EUR				356.07	0.00
Pendente de Juro DO			USD				81.90	0.00
Pendente de Juro DO			USD				184.38	0.00
Pendente de Juro DO			USD				118.11	0.00
OUTROS							-79 507.31	-0.15
OUTROS ACTIVOS							406.94	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		0.39		0.00	0.00
Com. Fut&OPC			EUR				-1 551.28	0.00
Com. Fut&OPC			GBP				-65.94	0.00
Com. Fut&OPC			USD				-474.21	0.00
Dev Com LU0501220429			EUR				581.09	0.00
Com Futuros Altura M			EUR				-60.56	0.00
Com Futuros BAME			EUR				-14.08	0.00
Com Futuros Barclays			USD				-7.50	0.00
Com Futuros Goldman			EUR				-238.56	0.00
Com Futuros BSM			EUR				-27.90	0.00
Com Futuros BSM			USD				-13.75	0.00
Com Futuros Goldman			EUR				-54.02	0.00
Com Futuros Jane			EUR				-550.42	0.00
Com Futuros JPMM			EUR				-62.16	0.00
Com Futuros Morgan			EUR				-467.64	0.00
Com Futuros Morgan			USD				-212.52	0.00
Com Futuros SIG Susq			EUR				-98.55	0.00
Com Futuros UBS			EUR				-70.74	0.00
Com Futuros UBS			USD				-55.00	0.00
COMISSÃO DE GESTÃO							-71 597.55	-0.13

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TOTAL	53 375 279.65	100.00
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Câmbios:

EUR / EUR	1.0000
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GBP / EUR	1.1545
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USD / EUR	0.8390
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