

Seguro PPR+ Equilibrado

Data: 2026-03-31

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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							35 837 029.65	69.10
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							35 837 029.65	69.10
PGB 1.65 16/07/32	PTOTEYOE0031	145 000.00	EUR	92.49%	92.22%	1 697.69	135 421.04	0.26
IHYG GR 17/04/26 P84	BBG01ZQNNSV1	143.00	EUR	0.05	0.26		3 718.00	0.01
IHYG GR 17/04/26 C92	BBG01ZQCS3R0	-143.00	EUR	-0.15	0.01		-143.00	0.00
RXK6P 127 MAI26	BBG01ZVHTYD9	-25.00	EUR	0.27	1.86		6 750.00	0.01
RXK6C 127 Mai26	BBG01ZVHV6K9	-25.00	EUR	0.06	0.25		1 500.00	0.00
SPGB 0.7 30/04/32	ES0000012K20	192 000.00	EUR	87.04%	86.97%	1 237.22	168 223.46	0.32
SPGB 2.4% 31/05/28	ES0000012O59	678 000.00	EUR	100.59%	99.30%	13 597.15	686 837.59	1.32
SPGB 0.8 30/07/29	ES0000012K53	924 000.00	EUR	91.04%	93.62%	4 961.75	869 964.35	1.68
SPGB 3 01/31/33	ES0000012P74	85 000.00	EUR	100.62%	98.87%	419.18	84 460.38	0.16
SPGB 1.25 31/10/30	ES0000012G34	484 000.00	EUR	93.62%	92.91%	2 519.45	452 223.21	0.87
SPGB 2.8 31/05/26	ES0000012L29	374 000.00	EUR	100.42%	100.03%	8 750.58	382 855.30	0.74
RAGB 2.9% 20/02/33	AT0000A324S8	325 000.00	EUR	101.59%	98.81%	1 032.88	322 178.38	0.62
OBL 2.2 13/04/28	DE000BU25000	221 000.00	EUR	97.74%	99.21%	4 702.15	223 956.25	0.43
OBL 2.1% 12/04/29	DE000BU25026	806 000.00	EUR	100.10%	98.46%	16 415.90	809 963.20	1.56
BGB 1% 22/06/31	BE0000335449	656 000.00	EUR	90.19%	90.20%	5 086.25	596 765.45	1.15
RFGB 0% 15/09/30	FI4000441878	196 000.00	EUR	88.10%	87.94%		172 362.40	0.33
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	98.65%	5 900.38	652 064.43	1.26
BKO 2.7 09/17/26	DE000BU22064	499 000.00	EUR	100.88%	100.10%	7 234.82	506 713.86	0.98
BKO 1.9 09/16/27	DE000BU22106	551 000.00	EUR	99.76%	98.97%	7 400.01	552 735.73	1.07
OBL 2.4 04/18/30	DE000BU25042	332 000.00	EUR	100.87%	98.92%	9 605.26	338 016.34	0.65
DBR 0% 15/02/32	DE0001102580	298 000.00	EUR	85.58%	85.20%		253 881.10	0.49
FRTR 2% 25/11/32	FR001400BKZ3	459 000.00	EUR	94.00%	91.94%	3 194.14	425 194.15	0.82
BTPS 2.95% 15/02/27	IT0005580045	1 031 000.00	EUR	101.14%	100.22%	3 780.81	1 037 049.01	2.00
BTPS 3.35% 01/07/29	IT0005584849	327 000.00	EUR	102.37%	100.93%	2 701.11	332 748.75	0.64
BTPS 3.15 11/15/31	IT0005619546	560 000.00	EUR	100.34%	98.91%	6 675.91	560 583.11	1.08
BTPS 2.65% 15/06/28	IT0005641029	340 000.00	EUR	100.84%	99.47%	2 648.54	340 832.94	0.66
BTPS 3.25% 15/07/32	IT0005647265	203 000.00	EUR	101.40%	98.80%	1 385.11	201 955.20	0.39
BTPS 2.7% 01/10/30	IT0005654642	624 000.00	EUR	99.78%	97.85%	8 424.00	619 026.72	1.19
BTPS 2.1% 26/08/27	IT0005657330	689 000.00	EUR	99.99%	99.08%	1 358.97	684 006.39	1.32
BTPS 3.25% 15/11/32	IT0005668220	588 000.00	EUR	101.51%	98.46%	7 232.24	586 200.56	1.13
NETHER 0.75% 15/7/28	NL0012818504	176 000.00	EUR	96.34%	95.77%	940.27	169 486.67	0.33

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FRTR 0.5% 25/05/29	FR0013407236	1 304 000.00	EUR	88.96%	92.75%	5 555.40	1 215 067.56	2.34
FRTR 0 25/11/30	FR0013516549	757 000.00	EUR	87.54%	86.73%		656 553.67	1.27
FRTR 0.75 25/02/28	FR001400AIN5	1 395 000.00	EUR	93.28%	96.23%	1 003.25	1 343 397.80	2.59
FRTR 0 25/11/31	FR0014002WK3	556 000.00	EUR	83.12%	83.55%		464 554.68	0.90
NETHER 0.5 07/15/32	NL0015000RP1	395 000.00	EUR	86.22%	86.32%	1 406.85	342 374.80	0.66
IRISH 0% 18/10/31	IE00BMQ5JL65	101 000.00	EUR	85.56%	85.44%		86 289.35	0.17
DBR 2.3% 15/02/33	DE000BU2Z007	351 000.00	EUR	99.17%	96.64%	995.30	340 201.70	0.66
SPGB 2.6% 31/05/31	ES0000012Q16	398 000.00	EUR	100.39%	97.91%	1 020.62	390 686.50	0.75
MUZ ENHANCED YIELD S	IE00BYXHR262	2 847.06	EUR	109.06	111.95		318 727.92	0.61
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	121.56		568 803.19	1.10
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	109.66		368 447.51	0.71
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	101.38		1 597 539.54	3.08
Neuberg FI SD EM	IE00BDZRX185	30 017.97	EUR	11.15	11.96		359 014.97	0.69
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	193.45		937 613.85	1.81
MORGAN ST INV F-S	LU0360478795	35 388.16	EUR	30.67	33.13		1 172 409.74	2.26
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	48.00		1 560 348.48	3.01
INVESCO EUR CRP BD-S	LU1451406505	83 326.42	EUR	10.14	11.45		953 862.48	1.84
GEF - FRONTIER MKT R	LU0501220429	1 986.30	EUR	173.71	202.35		401 928.61	0.78
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	145.24		402 071.44	0.78
NORDEA 1-EURO CON BD	LU0539144625	130 707.93	EUR	14.59	14.48		1 893 160.60	3.65
MFS MERDN-EURO CREDI	LU2553550315	15 353.05	EUR	116.89	115.16		1 768 057.58	3.41
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	14.23		475 749.82	0.92
AXAShort Duration HY	LU0658025209	878.21	EUR	157.19	162.20		142 445.01	0.27
ABR S II-EURO CPBDF-	LU0985489128	136 655.82	EUR	12.74	12.68		1 732 768.48	3.34
INVESCO AT1 CAPITAL	IE00BFZPF322	20 996.00	EUR	25.54	25.38		532 773.50	1.03
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	160.77		970 056.01	1.87
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	117.97		1 757 635.03	3.39
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	18.53		906 958.86	1.75
ACÇÕES							12 946 145.11	24.96
FUNDOS E ACÇÕES ESTRANGEIRAS							12 946 145.11	24.96
Europa							6 031 283.67	11.63
SX7E 15/05/26 C282	BBG020KL9F87	120.00	EUR	3.48	0.65		3 900.00	0.01
SX7E 17/04/26 P225	BBG01ZVFKZ85	-65.00	EUR	-6.07	4.80		-15 600.00	-0.03
SX7E 19/06/26 C260	BBG01SKNSQ83	104.00	EUR	5.08	4.75		24 700.00	0.05
SX7E 19/06/26 C270	BBG01SQGQTL8	-104.00	EUR	-3.03	2.80		-14 560.00	-0.03
iShares Core € ST GR	IE00B53L3W79	4 754.00	EUR	131.40	213.05		1 012 839.70	1.95
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	97.35		3 449 207.85	6.65
AMUNDI ETF EURO STOXX	LU1681047236	10 709.00	EUR	111.92	146.68		1 570 796.12	3.03
USA							6 914 861.44	13.33
SPX 15/05/26 P6200	BBG01TJJZ0P7	-3.00	USD	-81.31	123.83		-32 309.10	-0.06
SPX 15/05/26 P6600	BBG01TJJYS4	3.00	USD	164.66	272.20		71 021.05	0.14
SPXW 30/09/26 C7400	BBG01XG7SWW7	-3.00	USD	-93.34	42.01		-10 961.04	-0.02

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S&P500 EMINI Jun26	ESM6	5.00	USD	6.83	6 476.25		1 485.27	0.00
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	2 078.78		1 640 826.79	3.16
ETF IUSE LN	IE00B3ZW0K18	13 676.00	EUR	110.21	132.81		1 816 309.56	3.50
Invesco SP 500€ GR	IE00BRKWGL70	33 526.00	EUR	37.59	48.93		1 640 561.28	3.16
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	152.41		728 672.21	1.41
AM CR SP500 SP ETF E	LU0959211326	5 917.00	EUR	189.29	179.02		1 059 255.42	2.04
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							3 285 922.40	6.34
D.O.							3 459 388.63	6.67
BST EUR Santander			EUR				2 916 981.22	5.62
BST Futuros EUR Santander			EUR				297 595.24	0.57
BST Futuros GBP Santander			GBP				32 277.12	0.06
BST USD Santander			USD				4 827.52	0.01
BST Futuros USD Santander			USD				85 979.69	0.17
BST Margem USD Santander			USD				116 802.92	0.23
Pendente de Juro DO			EUR				4 394.18	0.01
Pendente de Juro DO			EUR				334.09	0.00
Pendente de Juro DO			USD				32.11	0.00
Pendente de Juro DO			USD				15.57	0.00
Pendente de Juro DO			USD				148.97	0.00
OUTROS							-173 466.23	-0.33
OUTROS ACTIVOS							-362.97	0.00
Explorer - II	PTEXICEM0007	0.563214	EUR	23 574.54	6 797.08		3 828.21	0.01
Com. Fut&OPC			EUR				-1 551.28	0.00
Com. Fut&OPC			GBP				-65.78	0.00
Com. Fut&OPC			USD				-491.57	0.00
Dev Com LU0501220429			EUR				909.30	0.00
Com Futuros Altura M			EUR				-60.56	0.00
Com Futuros Altura M			USD				-90.58	0.00
Com Futuros BAME			EUR				-30.08	0.00
Com Futuros Barclays			EUR				-176.80	0.00
Com Futuros Barclays			USD				-10.37	0.00
Com Futuros Goldman			EUR				-238.56	0.00
Com Futuros BSM			EUR				-27.90	0.00
Com Futuros BSM			USD				-14.25	0.00
Com Futuros Goldman			EUR				-54.02	0.00
Com Futuros Jane			EUR				-830.74	0.00

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Com Futuros JPMM			EUR				-91.96	0.00
Com Futuros Morgan			EUR				-662.84	0.00
Com Futuros Morgan			USD				-236.97	0.00
Com Futuros Optimal			EUR				-14.72	0.00
Com Futuros SIG Susq			EUR				-302.55	0.00
Com Futuros UBS			EUR				-86.74	0.00
Com Futuros UBS			USD				-62.20	0.00
COMISSÃO DE GESTÃO							-207 774.68	-0.40
TOTAL							51 860 959.51	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1516
USD / EUR	0.8697