

Seguro PPR+ Equilibrado

Data: 2026-04-30

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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							36 531 052.77	68.22
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							36 531 052.77	68.22
PGB 1.65 16/07/32	PTOTEYOE0031	145 000.00	EUR	92.49%	92.42%	1 894.34	135 906.24	0.25
RXM6P 125 Jun26	BBG01YR59FL7	-48.00	EUR	0.33	0.53		15 840.00	0.03
IHYG GR 15/05/26 C91	BBG020KLW5X5	-87.00	EUR	-0.22	0.18		-1 566.00	0.00
IHYG GR 15/05/26 P82	BBG0216LXKN6	87.00	EUR	0.21	0.01		87.00	0.00
RXM6C 126 Jun26	BBG01YR59LJ7	-25.00	EUR	-0.13	0.39		-3 250.00	-0.01
SPGB 0.7 30/04/32	ES0000012K20	192 000.00	EUR	87.04%	87.26%	3.68	167 550.56	0.31
SPGB 2.4% 31/05/28	ES0000012O59	678 000.00	EUR	100.59%	99.36%	14 934.58	688 561.48	1.29
SPGB 0.8 30/07/29	ES0000012K53	924 000.00	EUR	91.04%	93.85%	5 569.32	872 780.28	1.63
SPGB 3 01/31/33	ES0000012P74	85 000.00	EUR	100.62%	99.00%	628.77	84 777.07	0.16
SPGB 1.25 31/10/30	ES0000012G34	484 000.00	EUR	93.62%	93.15%	3 016.71	453 838.51	0.85
SPGB 2.8 31/05/26	ES0000012L29	374 000.00	EUR	100.42%	99.94%	9 611.29	383 368.19	0.72
RAGB 2.9% 20/02/33	AT0000A324S8	412 000.00	EUR	101.11%	98.98%	2 291.40	410 101.36	0.77
OBL 2.2 13/04/28	DE000BU25000	221 000.00	EUR	97.74%	99.20%	239.77	219 469.56	0.41
OBL 2.1% 12/04/29	DE000BU25026	806 000.00	EUR	100.10%	98.47%	881.08	794 557.34	1.48
BGB 1% 22/06/31	BE0000335449	561 000.00	EUR	90.19%	90.43%	4 810.77	512 111.85	0.96
RFGB 0% 15/09/30	FI4000441878	196 000.00	EUR	88.10%	88.25%		172 964.12	0.32
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	98.62%	7 192.44	653 166.54	1.22
BKO 2.7 09/17/26	DE000BU22064	499 000.00	EUR	100.88%	100.13%	8 342.19	508 005.86	0.95
BKO 1.9 09/16/27	DE000BU22106	551 000.00	EUR	99.76%	99.04%	8 260.47	553 987.40	1.03
OBL 2.4 04/18/30	DE000BU25042	332 000.00	EUR	100.87%	98.90%	283.79	328 618.51	0.61
DBR 0% 15/02/32	DE0001102580	298 000.00	EUR	85.58%	85.36%		254 381.74	0.48
FRTR 2% 25/11/32	FR001400BKZ3	459 000.00	EUR	94.00%	92.24%	3 948.66	427 325.67	0.80
BTPS 2.95% 15/02/27	IT0005580045	849 000.00	EUR	101.14%	100.25%	5 188.98	856 302.99	1.60
BTPS 3.35% 01/07/29	IT0005584849	327 000.00	EUR	102.37%	101.13%	3 601.48	334 286.77	0.62
BTPS 3.15 11/15/31	IT0005619546	560 000.00	EUR	100.34%	99.28%	8 137.79	564 116.99	1.05
BTPS 2.65% 15/06/28	IT0005641029	512 000.00	EUR	100.43%	99.60%	5 106.64	515 068.88	0.96
BTPS 3.25% 15/07/32	IT0005647265	203 000.00	EUR	101.40%	99.20%	1 931.86	203 311.92	0.38
BTPS 2.7% 01/10/30	IT0005654642	624 000.00	EUR	99.78%	98.18%	1 380.98	614 049.14	1.15
BTPS 2.1% 26/08/27	IT0005657330	689 000.00	EUR	99.99%	99.18%	2 558.06	685 928.93	1.28
BTPS 3.25% 15/11/32	IT0005668220	504 000.00	EUR	101.51%	98.89%	7 556.52	505 962.12	0.94
BTPS 3.15% 15/03/33	IT0005689994	88 000.00	EUR	98.12%	97.99%	354.03	86 582.59	0.16

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NETHER 0.75% 15/7/28	NL0012818504	176 000.00	EUR	96.34%	95.94%	1 048.77	169 908.45	0.32
FRTR 0.5% 25/05/29	FR0013407236	1 304 000.00	EUR	88.96%	93.08%	6 091.29	1 219 828.41	2.28
FRTR 0 25/11/30	FR0013516549	757 000.00	EUR	87.54%	87.15%		659 702.79	1.23
FRTR 0.75 25/02/28	FR001400AIN5	1 395 000.00	EUR	93.28%	96.46%	1 863.18	1 347 508.08	2.52
FRTR 0 25/11/31	FR0014002WK3	556 000.00	EUR	83.12%	83.99%		467 001.08	0.87
NETHER 0.5 07/15/32	NL0015000RP1	395 000.00	EUR	86.22%	86.47%	1 569.18	343 117.78	0.64
IRISH 0% 18/10/31	IE00BMQ5JL65	101 000.00	EUR	85.56%	85.71%		86 564.07	0.16
DBR 2.3% 15/02/33	DE000BU2Z007	351 000.00	EUR	99.17%	96.58%	1 658.84	340 665.17	0.64
SPGB 2.6% 31/05/31	ES0000012Q16	398 000.00	EUR	100.39%	98.24%	1 871.15	392 862.37	0.73
MUZ ENHANCED YIELD S	IE00BYXHR262	2 847.06	EUR	109.06	112.89		321 404.15	0.60
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	122.75		574 371.43	1.07
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	110.73		372 042.61	0.69
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	101.93		1 606 263.35	3.00
Neuberg FI SD EM	IE00BDZRX185	51 822.74	EUR	11.58	12.15		629 646.24	1.18
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	194.93		944 787.11	1.76
MORGAN ST INV F-S	LU0360478795	35 388.16	EUR	30.67	33.26		1 177 010.20	2.20
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	48.46		1 575 301.82	2.94
INVESCO EUR CRP BD-S	LU1451406505	83 326.42	EUR	10.14	11.56		963 328.36	1.80
GEF - FRONTIER MKT R	LU0501220429	1 986.30	EUR	173.71	206.46		410 092.32	0.77
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	146.36		405 171.96	0.76
NORDEA 1-EURO CON BD	LU0539144625	130 707.93	EUR	14.59	14.52		1 898 467.34	3.55
MFS MERDN-EURO CREDI	LU2553550315	15 353.05	EUR	116.89	115.92		1 779 725.90	3.32
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	14.35		479 728.89	0.90
AXAShort Duration HY	LU0658025209	878.21	EUR	157.19	164.25		144 245.34	0.27
ABR S II-EURO CPBDF-	LU0985489128	136 655.82	EUR	12.74	12.78		1 745 914.77	3.26
INVESCO AT1 CAPITAL	IE00BFZPF322	31 423.00	EUR	25.52	25.74		808 670.91	1.51
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	162.33		979 499.22	1.83
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	119.02		1 773 278.98	3.31
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	18.73		916 750.06	1.71
ACÇÕES							14 319 567.56	26.74
FUNDOS E ACÇÕES ESTRANGEIRAS							14 319 567.56	26.74
Europa							6 682 625.50	12.48
EUDF GR 19/06/26 P29	BBG01Z7JXB38	-86.00	EUR	-0.82	0.74		-6 364.00	-0.01
iShares Core € ST GR	IE00B53L3W79	4 754.00	EUR	131.40	226.15		1 075 117.10	2.01
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	103.48		3 666 399.88	6.85
AMUNDI ETF EURO STOXX	LU1681047236	12 487.00	EUR	117.26	155.96		1 947 472.52	3.64
USA							7 636 942.06	14.26
SPX 15/05/26 P6200	BBG01TJJZ0P7	-3.00	USD	-81.31	1.80		-461.46	0.00
SPX 15/05/26 P6600	BBG01TJJYJS4	3.00	USD	164.66	5.80		1 486.93	0.00
SPXW 30/09/26 C7400	BBG01XG7SWW7	-3.00	USD	-93.34	216.10		-55 400.79	-0.10
NQH7C 36000 Mar27	BBG021K0K8Q4	3.00	USD	185.39	247.75		12 702.96	0.02
S&P500 EMINI Jun26	ESM6	5.00	USD	31.75	7 199.75		6 783.03	0.01

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AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	2 339.73		1 846 800.36	3.45
ETF IUSE LN	IE00B3ZW0K18	13 676.00	EUR	110.21	147.54		2 017 757.04	3.77
Invesco SP 500€ GR	IE00BRKWGL70	33 526.00	EUR	37.59	54.42		1 824 551.97	3.41
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	169.28		809 327.68	1.51
AM CR SP500 SP ETF E	LU0959211326	5 917.00	EUR	189.29	198.31		1 173 394.35	2.19
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							2 765 614.83	5.16
D.O.							2 810 385.56	5.25
BST EUR Santander			EUR				2 062 603.61	3.85
BST Futuros EUR Santander			EUR				302 529.68	0.56
Margem Opções EUR Santander			EUR				53 460.30	0.10
BST Futuros GBP Santander			GBP				32 354.62	0.06
BST USD Santander			USD				13 333.90	0.02
BST Futuros USD Santander			USD				2 825.18	0.01
BST Margem USD Santander			USD				88 687.36	0.17
Margem Opções USD Santander			USD				250 161.98	0.47
Pendente de Juro DO			EUR				3 839.43	0.01
Pendente de Juro DO			EUR				298.63	0.00
Pendente de Juro DO			USD				10.77	0.00
Pendente de Juro DO			USD				136.38	0.00
Pendente de Juro DO			USD				143.73	0.00
OUTROS							-44 770.73	-0.08
OUTROS ACTIVOS							-797.31	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				-65.94	0.00
Com. Fut&OPC			USD				-483.00	0.00
Dev Com LU0501220429			EUR				1 076.68	0.00
Com Futuros Altura M			EUR				-68.24	0.00
Com Futuros Altura M			USD				-96.28	0.00
Com Futuros BAME			EUR				-46.08	0.00
Com Futuros Barclays			EUR				-176.80	0.00
Com Futuros Barclays			USD				-10.19	0.00
Com Futuros Goldman			EUR				-439.04	0.00
Com Futuros BSM			EUR				-27.90	0.00
Com Futuros BSM			USD				-14.01	0.00

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Com Futuros Goldman			EUR				-257.62	0.00
Com Futuros IMC			EUR				-102.00	0.00
Com Futuros Jane			EUR				-830.74	0.00
Com Futuros JPMM			EUR				-91.96	0.00
Com Futuros Morgan			EUR				-718.09	0.00
Com Futuros Morgan			USD				-234.22	0.00
Com Futuros Optimal			EUR				-14.72	0.00
Com Futuros SIG Susq			EUR				-302.55	0.00
Com Futuros UBS			EUR				-110.42	0.00
Com Futuros UBS			USD				-61.12	0.00
COMISSÃO DE GESTÃO							-69 226.15	-0.13
TOTAL							53 546 211.71	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1544
USD / EUR	0.8546