

Seguro PPR+ Equilibrado

Data: 2026-05-31

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COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>TAXA DE JURO</b>							<b>36 758 328.98</b>	<b>67.23</b>
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							36 758 328.98	67.23
PGB 1.65 16/07/32	PTOTEYOE0031	145 000.00	EUR	92.49%	93.23%	2 097.53	137 279.58	0.25
Explorer - II	PTEXICEM0007	0.563214	EUR	23 574.54	6 802.00		3 830.98	0.01
IHYG 19/6/26 C90.5	BBG01VQT7W55	-87.00	EUR	-0.51	0.37		-3 219.00	-0.01
IHYG 19/6/26 P82	BBG0216LWVQ0	87.00	EUR	0.16	0.01		87.00	0.00
RXN6P 124.5 Jul26	BBG021C31XT0	-43.00	EUR		0.11		0.00	0.00
RXN6C 127.5 Jul26	BBG021C324L1	-43.00	EUR		0.27		0.00	0.00
SPGB 0.7 30/04/32	ES0000012K20	192 000.00	EUR	87.04%	88.09%	117.83	169 242.95	0.31
SPGB 2.4% 31/05/28	ES0000012O59	845 000.00	EUR	100.34%	99.63%	55.56	841 895.26	1.54
SPGB 0.8 30/07/29	ES0000012K53	924 000.00	EUR	91.04%	94.35%	6 197.13	878 009.61	1.61
SPGB 3 01/31/33	ES0000012P74	85 000.00	EUR	100.62%	99.78%	845.34	85 661.74	0.16
SPGB 1.25 31/10/30	ES0000012G34	484 000.00	EUR	93.62%	93.79%	3 530.55	457 469.31	0.84
RAGB 2.9% 20/02/33	AT0000A324S8	412 000.00	EUR	101.11%	99.64%	3 306.16	413 818.84	0.76
OBL 2.2 13/04/28	DE000BU25000	221 000.00	EUR	97.74%	99.42%	652.71	220 368.70	0.40
OBL 2.1% 12/04/29	DE000BU25026	806 000.00	EUR	100.10%	98.78%	2 318.63	798 469.31	1.46
BGB 1% 22/06/31	BE0000335449	561 000.00	EUR	90.19%	91.20%	5 287.23	516 902.40	0.95
RFGB 0% 15/09/30	FI4000441878	196 000.00	EUR	88.10%	88.98%		174 398.84	0.32
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	99.09%	8 527.56	657 540.86	1.20
BKO 2.7 09/17/26	DE000BU22064	337 000.00	EUR	100.88%	100.07%	6 406.69	343 632.48	0.63
BKO 1.9 09/16/27	DE000BU22106	717 000.00	EUR	99.59%	99.20%	11 906.13	723 162.96	1.32
OBL 2.4 04/18/30	DE000BU25042	332 000.00	EUR	100.87%	99.30%	960.53	330 619.93	0.60
DBR 0% 15/02/32	DE0001102580	298 000.00	EUR	85.58%	86.00%		256 282.98	0.47
FRTR 2% 25/11/32	FR001400BKZ3	459 000.00	EUR	94.00%	93.18%	4 728.33	432 415.35	0.79
BTPS 2.95% 15/02/27	IT0005580045	681 000.00	EUR	101.14%	100.29%	5 882.56	688 864.27	1.26
BTPS 3.35% 01/07/29	IT0005584849	327 000.00	EUR	102.37%	101.59%	4 531.86	336 734.43	0.62
BTPS 3.15 11/15/31	IT0005619546	560 000.00	EUR	100.34%	100.20%	814.89	561 957.29	1.03
BTPS 2.65% 15/06/28	IT0005641029	683 000.00	EUR	100.21%	99.92%	8 353.62	690 820.88	1.26
BTPS 3.25% 15/07/32	IT0005647265	203 000.00	EUR	101.40%	100.26%	2 496.84	206 014.49	0.38
BTPS 2.7% 01/10/30	IT0005654642	624 000.00	EUR	99.78%	98.94%	2 808.00	620 187.36	1.13
BTPS 2.1% 26/08/27	IT0005657330	689 000.00	EUR	99.99%	99.39%	3 797.11	688 594.21	1.26
BTPS 3.25% 15/11/32	IT0005668220	504 000.00	EUR	101.51%	100.00%	756.68	504 771.80	0.92
BTPS 3.15% 15/03/33	IT0005689994	88 000.00	EUR	98.12%	99.14%	587.54	87 833.38	0.16

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NETHER 0.75% 15/7/28	NL0012818504	176 000.00	EUR	96.34%	96.36%	1 160.88	170 747.44	0.31
FRTR 0.5% 25/05/29	FR0013407236	1 304 000.00	EUR	88.96%	93.56%	125.04	1 220 108.32	2.23
FRTR 0 25/11/30	FR0013516549	757 000.00	EUR	87.54%	87.89%		665 327.30	1.22
FRTR 0.75 25/02/28	FR001400AIN5	1 608 000.00	EUR	93.69%	96.78%	3 171.95	1 559 426.51	2.85
FRTR 0 25/11/31	FR0014002WK3	556 000.00	EUR	83.12%	84.85%		471 749.32	0.86
NETHER 0.5 07/15/32	NL0015000RP1	395 000.00	EUR	86.22%	87.24%	1 736.92	346 346.77	0.63
IRISH 0% 18/10/31	IE00BMQ5JL65	101 000.00	EUR	85.56%	86.42%		87 280.16	0.16
DBR 2.3% 15/02/33	DE000BU2Z007	351 000.00	EUR	99.17%	97.26%	2 344.49	343 737.62	0.63
SPGB 2.6% 31/05/31	ES0000012Q16	398 000.00	EUR	100.39%	98.87%	28.35	393 515.03	0.72
MUZ ENHANCED YIELD S	IE00BYXHR262	2 847.06	EUR	109.06	113.53		323 226.27	0.59
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	123.99		580 173.64	1.06
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	111.99		376 276.10	0.69
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	102.93		1 621 961.81	2.97
Neuberg FI SD EM	IE00BDZRX185	51 822.74	EUR	11.58	12.20		632 237.38	1.16
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	196.81		953 899.10	1.74
MORGAN ST INV F-S	LU0360478795	35 388.16	EUR	30.67	33.42		1 182 672.31	2.16
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	48.91		1 589 930.09	2.91
INVESCO EUR CRP BD-S	LU1451406505	83 326.42	EUR	10.14	11.69		974 035.81	1.78
GEF - FRONTIER MKT I	LU0501220262	1 770.83	EUR	231.56	232.32		411 398.53	0.75
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	147.93		409 518.23	0.75
NORDEA 1-EURO CON BD	LU0539144625	130 707.93	EUR	14.59	14.65		1 915 472.45	3.50
MFS MERDN-EURO CREDI	LU2553550315	15 353.05	EUR	116.89	117.03		1 796 767.79	3.29
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	14.41		481 668.27	0.88
AXAShort Duration HY	LU0658025209	878.21	EUR	157.19	165.25		145 123.54	0.27
ABR S II-EURO CPBDF-	LU0985489128	136 655.82	EUR	12.74	12.92		1 765 538.55	3.23
INVESCO AT1 CAPITAL	IE00BFZPF322	31 423.00	EUR	25.52	25.80		810 713.40	1.48
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	163.75		988 037.33	1.81
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	120.08		1 789 071.92	3.27
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	18.97		928 719.80	1.70
<b>ACÇÕES</b>							<b>14 981 531.03</b>	<b>27.40</b>
FUNDOS E ACÇÕES ESTRANGEIRAS							14 981 531.03	27.40
Europa							6 975 924.36	12.76
SX5E 18/06/27 C7500	BBG01ZHFD3K6	62.00	EUR	38.64	39.30		24 366.00	0.04
iShares Core € ST GR	IE00B53L3W79	4 754.00	EUR	131.40	235.10		1 117 665.40	2.04
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	107.54		3 810 249.74	6.97
AMUNDI ETF EURO STOXX	LU1681047236	12 487.00	EUR	117.26	162.06		2 023 643.22	3.70
USA							8 005 606.67	14.64
SPXW 30/09/26 C7400	BBG01XG7SWW7	-3.00	USD	-93.34	448.56		-115 568.53	-0.21
ESM7 C9600 Jun27	BBG01X730519		USD		46.00		0.00	0.00
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	2 479.03		1 956 752.92	3.58
ETF IUSE LN	IE00B3ZW0K18	13 676.00	EUR	110.21	156.13		2 135 233.88	3.91
Invesco SP 500€ GR	IE00BRKWGL70	33 526.00	EUR	37.59	57.67		1 933 444.42	3.54

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AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	178.92		855 416.52	1.56
AM CR SP500 SP ETF E	LU0959211326	5 917.00	EUR	189.29	209.62		1 240 327.46	2.27
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>3 081 870.18</b>	<b>5.64</b>
D.O.							3 175 234.23	5.81
BST EUR Santander			EUR				2 275 473.63	4.16
BST Futuros EUR Santander			EUR				302 192.14	0.55
Margem Opções EUR Santander			EUR				63 576.90	0.12
BST Futuros GBP Santander			GBP				32 318.06	0.06
BST USD Santander			USD				2 661.31	0.00
BST Futuros USD Santander			USD				90 577.15	0.17
Margem Opções USD Santander			USD				404 428.26	0.74
Pendente de Juro DO			EUR				3 554.39	0.01
Pendente de Juro DO			EUR				314.23	0.00
Pendente de Juro DO			USD				26.65	0.00
Pendente de Juro DO			USD				-11.51	0.00
Pendente de Juro DO			USD				123.02	0.00
OUTROS							-93 364.04	-0.17
<b>OUTROS ACTIVOS</b>							<b>-4 931.57</b>	<b>-0.01</b>
Com. Fut&OPC			EUR				-1 551.28	0.00
Com. Fut&OPC			GBP				-65.86	0.00
Com. Fut&OPC			USD				-485.41	0.00
Dev Com LU0501220429			EUR				1 189.28	0.00
Com Futuros Altura M			EUR				-175.98	0.00
Com Futuros Altura M			USD				-128.80	0.00
Com Futuros BAME			EUR				-62.08	0.00
Com Futuros Barclays			EUR				-176.80	0.00
Com Futuros Barclays			USD				-10.24	0.00
Com Futuros Goldman			EUR				-455.04	0.00
Com Futuros BSM			EUR				-27.90	0.00
Com Futuros BSM			USD				-14.08	0.00
Com Futuros Goldman			EUR				-322.87	0.00
Com Futuros IMC			EUR				-102.00	0.00
Com Futuros Jane			EUR				-961.24	0.00
Com Futuros JPMM			EUR				-91.96	0.00
Com Futuros Morgan			EUR				-718.09	0.00
Com Futuros Morgan			USD				-235.39	0.00

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Com Futuros Optimal			EUR				-14.72	0.00
Com Futuros SIG Susq			EUR				-302.55	0.00
Com Futuros UBS			EUR				-157.14	0.00
Com Futuros UBS			USD				-61.42	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-142 101.77</b>	<b>-0.26</b>
<b>TOTAL</b>							<b>54 674 696.85</b>	<b>100.00</b>

## Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1531
USD / EUR	0.8588