

Seguro PPR+ Equilibrado

Data: 2026-06-30

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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>36 927 931.34</b>	<b>66.55</b>
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							36 927 931.34	66.55
PGB 1.65 16/07/32	PTOTEYOE0031	145 000.00	EUR	92.49%	93.47%	2 294.18	137 825.68	0.25
IHYG GR 21/08/26 C92	BBG022FRHQ38	-91.00	EUR	-0.25	0.23		-2 093.00	0.00
IHYG GR 21/08/26 P85	BBG022FRFQW8	91.00	EUR	0.14	0.05		455.00	0.00
SPGB 0.7 30/04/32	ES0000012K20	192 000.00	EUR	87.04%	88.42%	228.30	169 992.78	0.31
SPGB 2.4% 31/05/28	ES0000012O59	845 000.00	EUR	100.34%	99.64%	1 722.41	843 714.21	1.52
SPGB 0.8 30/07/29	ES0000012K53	924 000.00	EUR	91.04%	94.53%	6 804.69	880 243.41	1.59
SPGB 3 01/31/33	ES0000012P74	85 000.00	EUR	100.62%	100.06%	1 054.93	86 109.33	0.16
SPGB 1.25 31/10/30	ES0000012G34	484 000.00	EUR	93.62%	94.00%	4 027.81	459 002.33	0.83
RAGB 2.9% 20/02/33	AT0000A324S8	412 000.00	EUR	101.11%	99.97%	4 288.19	416 168.71	0.75
OBL 2.2 13/04/28	DE000BU25000	571 000.00	EUR	98.73%	99.44%	2 718.90	570 544.14	1.03
OBL 2.1% 12/04/29	DE000BU25026	806 000.00	EUR	100.10%	98.84%	3 709.81	800 392.45	1.44
BGB 1% 22/06/31	BE0000335449	561 000.00	EUR	90.19%	91.41%	138.33	512 942.82	0.92
RFGB 0% 15/09/30	FI4000441878	196 000.00	EUR	88.10%	89.32%		175 063.28	0.32
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	99.23%	9 819.62	659 749.92	1.19
BKO 1.9 09/16/27	DE000BU22106	717 000.00	EUR	99.59%	99.26%	13 025.83	724 727.20	1.31
OBL 2.4 04/18/30	DE000BU25042	332 000.00	EUR	100.87%	99.44%	1 615.43	331 746.27	0.60
DBR 0% 15/02/32	DE0001102580	298 000.00	EUR	85.58%	86.38%		257 415.38	0.46
FRTR 2% 25/11/32	FR001400BKZ3	642 000.00	EUR	93.69%	93.24%	7 668.82	606 276.04	1.09
BTPS 2.95% 15/02/27	IT0005580045	341 000.00	EUR	101.14%	100.23%	3 779.26	345 563.56	0.62
BTPS 3.35% 01/07/29	IT0005584849	327 000.00	EUR	102.37%	101.57%	5 477.25	337 624.23	0.61
BTPS 3.15 11/15/31	IT0005619546	560 000.00	EUR	100.34%	100.44%	2 252.93	564 688.93	1.02
BTPS 2.65% 15/06/28	IT0005641029	1 024 000.00	EUR	100.08%	99.92%	1 186.27	1 024 367.07	1.85
BTPS 3.25% 15/07/32	IT0005647265	203 000.00	EUR	101.40%	100.54%	3 043.60	207 133.71	0.37
BTPS 2.7% 01/10/30	IT0005654642	624 000.00	EUR	99.78%	99.06%	4 188.98	622 304.66	1.12
BTPS 2.1% 26/08/27	IT0005657330	689 000.00	EUR	99.99%	99.39%	4 996.20	689 807.08	1.24
BTPS 3.25% 15/11/32	IT0005668220	504 000.00	EUR	101.51%	100.32%	2 092.01	507 684.65	0.91
BTPS 3.15% 15/03/33	IT0005689994	88 000.00	EUR	98.12%	99.49%	813.52	88 360.32	0.16
NETHER 0.75% 15/7/28	NL0012818504	176 000.00	EUR	96.34%	96.51%	1 269.37	171 126.97	0.31
FRTR 0.5% 25/05/29	FR0013407236	1 304 000.00	EUR	88.96%	93.77%	660.93	1 223 408.69	2.20
FRTR 0 25/11/30	FR0013516549	757 000.00	EUR	87.54%	88.11%		666 969.99	1.20
FRTR 0.75 25/02/28	FR001400AIN5	1 428 000.00	EUR	93.69%	96.94%	3 697.15	1 387 928.95	2.50

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FRTR 0 25/11/31	FR0014002WK3	556 000.00	EUR	83.12%	85.09%		473 105.96	0.85
NETHER 0.5 07/15/32	NL0015000RP1	395 000.00	EUR	86.22%	87.64%	1 899.25	348 085.15	0.63
DBR 2.3% 15/02/33	DE000BU2Z007	351 000.00	EUR	99.17%	97.59%	3 008.02	345 538.39	0.62
SPGB 2.6% 31/05/31	ES0000012Q16	398 000.00	EUR	100.39%	99.03%	878.87	395 026.23	0.71
IRISH 0.35% 18/10/32	IE00BMD03L28	101 000.00	EUR	85.51%	86.02%	247.93	87 128.13	0.16
MUZ ENHANCED YIELD S	IE00BYXHR262	2 847.06	EUR	109.06	113.92		324 336.62	0.58
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	124.83		584 104.16	1.05
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	112.95		379 501.61	0.68
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	103.54		1 631 653.19	2.94
Neuberg FI SD EM	IE00BDZRX185	51 822.74	EUR	11.58	12.25		634 828.52	1.14
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	197.94		959 375.99	1.73
MORGAN ST INV F-S	LU0360478795	35 388.16	EUR	30.67	33.53		1 186 565.00	2.14
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	49.30		1 602 607.92	2.89
INVESCO EUR CRP BD-S	LU1451406505	83 326.42	EUR	10.14	11.78		981 401.86	1.77
GEF - FRONTIER MKT I	LU0501220262	1 770.83	EUR	231.56	235.34		416 746.43	0.75
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	148.78		411 871.30	0.74
NORDEA 1-EURO CON BD	LU0539144625	130 707.93	EUR	14.59	14.76		1 929 053.00	3.48
MFS MERDN-EURO CREDI	LU2553550315	15 353.05	EUR	116.89	117.83		1 809 050.24	3.26
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	14.45		483 172.96	0.87
AXAShort Duration HY	LU0658025209	878.21	EUR	157.19	166.31		146 054.44	0.26
ABR S II-EURO CPBDF-	LU0985489128	136 655.82	EUR	12.74	13.00		1 776 962.97	3.20
INVESCO AT1 CAPITAL	IE00BFZPF322	31 423.00	EUR	25.52	26.66		837 737.18	1.51
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	164.56		992 924.87	1.79
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	120.62		1 797 117.38	3.24
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	18.93		926 737.08	1.67
<b>ACÇÕES</b>							<b>15 265 327.30</b>	<b>27.51</b>
<b>FUNDOS E ACÇÕES ESTRANGEIRAS</b>							<b>15 265 327.30</b>	<b>27.51</b>
<b>Europa</b>							<b>7 265 944.30</b>	<b>13.09</b>
SX5E 18/06/27 C7600	BBG01ZHFD3H0		EUR		45.00		0.00	0.00
SX5E 21/08/26 C6425	BBG020KKYN57	-15.00	EUR	-61.15	90.40		-13 560.00	-0.02
iShares Core € ST GR	IE00B53L3W79	4 754.00	EUR	131.40	246.05		1 169 721.70	2.11
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	112.62		3 990 239.22	7.19
AMUNDI ETF EURO STOXX	LU1681047236	12 487.00	EUR	117.26	169.74		2 119 543.38	3.82
<b>USA</b>							<b>7 999 383.00</b>	<b>14.42</b>
ESM7 C9200 Jun27	BBG01VTC9KP1		USD		47.75		0.00	0.00
SP500 MIC EMIN Sep26	HWAU6	-17.00	USD	-49.25	7 549.50		-3 674.08	-0.01
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	2 447.93		1 932 205.00	3.48
ETF IUSE LN	IE00B3ZWOK18	13 676.00	EUR	110.21	153.86		2 104 189.36	3.79
Invesco SP 500€ GR	IE00BRKWGL70	33 526.00	EUR	37.59	56.75		1 902 533.45	3.43
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	176.17		842 268.77	1.52
AM CR SP500 SP ETF E	LU0959211326	5 917.00	EUR	189.29	206.50		1 221 860.50	2.20
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00

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<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>3 512 046.18</b>	<b>6.33</b>
D.O.							3 506 490.61	6.32
BST EUR Santander			EUR				2 668 717.96	4.81
BST Futuros EUR Santander			EUR				365 520.17	0.66
Margem Opções EUR Santander			EUR				9 746.60	0.02
BST Futuros GBP Santander			GBP				32 522.44	0.06
BST USD Santander			USD				2 752.55	0.00
BST Futuros USD Santander			USD				306 270.74	0.55
Margem Opções USD Santander			USD				116 193.88	0.21
Pendente de Juro DO			EUR				4 058.20	0.01
Pendente de Juro DO			EUR				374.64	0.00
Pendente de Juro DO			USD				4.96	0.00
Pendente de Juro DO			USD				328.47	0.00
OUTROS							5 555.57	0.01
<b>OUTROS ACTIVOS</b>							<b>-1 684.05</b>	<b>0.00</b>
Explorer - II	PTEXICEM0007	0.563214	EUR	23 574.54	6 802.00		3 830.98	0.01
Com. Fut&OPC			EUR				-1 551.28	0.00
Com. Fut&OPC			GBP				-66.28	0.00
Com. Fut&OPC			USD				-496.06	0.00
Dev Com LU0501220429			EUR				1 189.28	0.00
Com Futuros Altura M			EUR				-244.62	0.00
Com Futuros Altura M			USD				-81.31	0.00
Com Futuros BAME			EUR				-106.60	0.00
Com Futuros Barclays			EUR				-176.80	0.00
Com Futuros Barclays			USD				-10.46	0.00
Com Futuros Goldman			EUR				-482.56	0.00
Com Futuros BSM			EUR				-27.90	0.00
Com Futuros BSM			USD				-14.38	0.00
Com Futuros CITG			USD				-7.85	0.00
Com Futuros Goldman			EUR				-322.87	0.00
Com Futuros Goldman			USD				-7.85	0.00
Com Futuros IMC			EUR				-102.00	0.00
Com Futuros Jane			EUR				-1 026.49	0.00
Com Futuros JPMM			EUR				-278.11	0.00
Com Futuros JPMM			USD				-65.39	0.00
Com Futuros Morgan			EUR				-718.09	0.00
Com Futuros Morgan			USD				-243.73	0.00

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Com Futuros Optimal			EUR				-14.72	0.00
Com Futuros SIG Susq			EUR				-439.05	0.00
Com Futuros UBS			EUR				-157.14	0.00
Com Futuros UBS			USD				-62.77	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-213 856.10</b>	<b>-0.39</b>
<b>TOTAL</b>							<b>55 489 764.66</b>	<b>100.00</b>

## Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1604
USD / EUR	0.8777