

Seguro PPR+ Equilibrado

Data: 2026-07-31

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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							36 573 838.65	65.79
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							36 573 838.65	65.79
PGB 1.65 16/07/32	PTOTEYOE0031	145 000.00	EUR	92.49%	91.95%	104.88	133 433.83	0.24
IHYG GR 21/08/26 P85	BBG022FRFQW8	91.00	EUR	0.14	0.03		273.00	0.00
RXWU26P1 125.5 Set26	BBG023CKLXY0	-35.00	EUR	-0.17	1.17		-5 950.00	-0.01
RXU6P 124 Set26	BBG020KGJJH9	-36.00	EUR	-0.06	0.40		-2 160.00	0.00
SPGB 0.7 30/04/32	ES0000012K20	192 000.00	EUR	87.04%	87.09%	342.44	167 549.48	0.30
SPGB 2.4% 31/05/28	ES0000012O59	845 000.00	EUR	100.34%	99.18%	3 444.82	841 498.92	1.51
SPGB 3 01/31/33	ES0000012P74	85 000.00	EUR	100.62%	98.28%	1 271.51	84 806.11	0.15
SPGB 1.25 31/10/30	ES0000012G34	484 000.00	EUR	93.62%	92.97%	4 541.64	454 511.60	0.82
RAGB 2.9% 20/02/33	AT0000A324S8	412 000.00	EUR	101.11%	98.22%	5 302.95	409 965.23	0.74
OBL 2.2 13/04/28	DE000BU25000	571 000.00	EUR	98.73%	99.03%	3 785.81	569 229.98	1.02
OBL 2.1% 12/04/29	DE000BU25026	806 000.00	EUR	100.10%	98.13%	5 147.36	796 034.86	1.43
BGB 0.35 06/22/32	BE0000354630	605 000.00	EUR	85.65%	84.46%	232.05	511 227.15	0.92
RFGB 0% 15/09/30	FI4000441878	196 000.00	EUR	88.10%	88.45%		173 358.08	0.31
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	98.03%	11 154.74	653 231.59	1.18
BKO 1.9 09/16/27	DE000BU22106	717 000.00	EUR	99.59%	99.09%	14 182.85	724 643.81	1.30
OBL 2.4 04/18/30	DE000BU25042	332 000.00	EUR	100.87%	98.38%	2 292.16	328 923.72	0.59
DBR 0% 15/02/32	DE0001102580	298 000.00	EUR	85.58%	85.18%		253 830.44	0.46
FRTR 2% 25/11/32	FR001400BKZ3	825 000.00	EUR	93.56%	91.54%	11 256.16	766 428.16	1.38
BTPS 3.35% 01/07/29	IT0005584849	671 000.00	EUR	101.92%	100.62%	1 893.57	677 060.48	1.22
BTPS 3.15 11/15/31	IT0005619546	560 000.00	EUR	100.34%	98.64%	3 738.91	556 139.71	1.00
BTPS 2.65% 15/06/28	IT0005641029	1 024 000.00	EUR	100.08%	99.41%	3 484.68	1 021 412.36	1.84
BTPS 3.25% 15/07/32	IT0005647265	203 000.00	EUR	101.40%	98.51%	304.78	200 269.93	0.36
BTPS 2.7% 01/10/30	IT0005654642	624 000.00	EUR	99.78%	97.72%	5 616.00	615 413.76	1.11
BTPS 2.1% 26/08/27	IT0005657330	689 000.00	EUR	99.99%	99.23%	6 235.26	689 895.51	1.24
BTPS 3.25% 15/11/32	IT0005668220	504 000.00	EUR	101.51%	98.20%	3 471.85	498 404.89	0.90
BTPS 3.15% 15/03/33	IT0005689994	88 000.00	EUR	98.12%	97.30%	1 047.03	86 673.67	0.16
NETHER 0.75% 15/7/28	NL0012818504	176 000.00	EUR	96.34%	96.18%	61.48	169 329.48	0.30
FRTR 0.5% 25/05/29	FR0013407236	1 107 000.00	EUR	88.96%	93.20%	1 031.18	1 032 766.25	1.86
FRTR 0 25/11/30	FR0013516549	757 000.00	EUR	87.54%	87.12%		659 528.68	1.19
FRTR 0.75 25/02/28	FR001400AIN5	1 428 000.00	EUR	93.69%	96.71%	4 606.77	1 385 639.85	2.49
FRTR 0 25/11/31	FR0014002WK3	556 000.00	EUR	83.12%	83.86%		466 244.92	0.84

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NETHER 0.5 07/15/32	NL0015000RP1	395 000.00	EUR	86.22%	86.29%	91.99	340 937.49	0.61
DBR 2.3% 15/02/33	DE000BU2Z007	351 000.00	EUR	99.17%	95.78%	3 693.67	339 881.47	0.61
SPGB 2.35% 31/03/29	ES0000012P90	894 000.00	EUR	99.12%	98.47%	7 079.75	887 437.31	1.60
SPGB 2.6% 31/05/31	ES0000012Q16	398 000.00	EUR	100.39%	97.68%	1 757.74	390 520.16	0.70
IRISH 0.35% 18/10/32	IE00BMD03L28	101 000.00	EUR	85.51%	84.65%	277.96	85 775.47	0.15
MUZ ENHANCED YIELD S	IE00BYXHR262	2 847.06	EUR	109.06	113.70		323 710.27	0.58
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	123.54		578 068.00	1.04
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	111.98		376 242.50	0.68
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	102.55		1 616 083.95	2.91
Neuberg FI SD EM	IE00BDZRX185	51 822.74	EUR	11.58	12.22		633 273.83	1.14
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	195.96		949 779.32	1.71
MORGAN ST INV F-S	LU0360478795	35 388.16	EUR	30.67	33.48		1 184 795.60	2.13
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	48.81		1 586 679.36	2.85
INVESCO EUR CRP BD-S	LU1451406505	83 326.42	EUR	10.14	11.65		970 686.09	1.75
GEF - FRONTIER MKT I	LU0501220262	1 770.83	EUR	231.56	235.99		417 897.46	0.75
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	147.44		408 161.75	0.73
NORDEA 1-EURO CON BD	LU0539144625	130 707.93	EUR	14.59	14.57		1 904 571.40	3.43
MFS MERDN-EURO CREDI	LU2553550315	15 353.05	EUR	116.89	116.71		1 791 854.82	3.22
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	14.45		483 306.71	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	12.87		1 758 951.73	3.16
INVESCO AT1 CAPITAL	IE00BFZPF322	31 423.00	EUR	25.52	26.38		828 938.74	1.49
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	162.71		981 761.97	1.77
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	117.51		1 750 781.49	3.15
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	18.75		918 071.87	1.65
ACÇÕES							15 316 297.48	27.55
FUNDOS E ACÇÕES ESTRANGEIRAS							15 316 297.48	27.55
Europa							7 324 101.68	13.17
SX5E 18/06/27 C7600	BBG01ZHFD3H0		EUR		44.00		0.00	0.00
SX5E 16/07/27 C7800	BBG023J1XDC0	70.00	EUR	40.14	34.70		24 290.00	0.04
EXX1 09/18/26 C31.5	BBG02322KZZ6	-472.00	EUR	-0.45	0.45		-21 240.00	-0.04
STOXX EURO 600 Se26	SXOU6	-14.00	EUR	-0.60	650.80		-420.00	0.00
iShares Core € ST GR	IE00B53L3W79	4 754.00	EUR	131.40	247.70		1 177 565.80	2.12
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	113.28		4 013 623.68	7.22
AMUNDI ETF EURO STOX	LU1681047236	12 487.00	EUR	117.26	170.60		2 130 282.20	3.83
USA							7 992 195.80	14.38
ESM7 C9200 Jun27	BBG01VTC9KP1	11.00	USD	47.09	30.50		14 606.01	0.03
CNDX 18/06/27 C2400	BBG023HQDDP5	327.00	USD	17.24	8.69		24 742.10	0.04
SP500 MIC EMIN Sep26	HWAU6	-14.00	USD	-7.75	7 480.25		-472.36	0.00
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	2 441.54		1 927 161.24	3.47
ETF IUSE LN	IE00B3ZW0K18	13 676.00	EUR	110.21	152.71		2 088 461.96	3.76
Invesco SP 500€ GR	IE00BRKWGL70	33 526.00	EUR	37.59	56.36		1 889 625.94	3.40

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AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	174.68		835 145.08	1.50
AM CR SP500 SP ETF E	LU0959211326	5 917.00	EUR	189.29	204.99		1 212 925.83	2.18
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							3 784 248.22	6.81
D.O.							3 811 118.62	6.86
BST EUR Santander			EUR				3 004 839.33	5.41
BST Futuros EUR Santander			EUR				268 122.46	0.48
BST Margem EUR Santander			EUR				6 776.56	0.01
Margem Opções EUR Santander			EUR				107 937.84	0.19
BST Futuros GBP Santander			GBP				32 752.38	0.06
BST USD Santander			USD				2 737.27	0.00
BST Futuros USD Santander			USD				375 043.39	0.67
BST Margem USD Santander			USD				7 004.02	0.01
Pendente de Juro DO			EUR				4 778.27	0.01
Pendente de Juro DO			EUR				380.88	0.00
Pendente de Juro DO			EUR				1.13	0.00
Pendente de Juro DO			USD				5.12	0.00
Pendente de Juro DO			USD				716.00	0.00
Pendente de Juro DO			USD				23.98	0.00
OUTROS							-26 870.40	-0.05
OUTROS ACTIVOS							-6 405.59	-0.01
Explorer - II	PTEXICEM0007	0.422214	EUR	23 574.54	732.32		309.20	0.00
Com. Fut&OPC			EUR				-1 551.28	0.00
Com. Fut&OPC			GBP				-66.75	0.00
Com. Fut&OPC			USD				-492.13	0.00
Dev Com LU0501220429			EUR				1 189.28	0.00
Com Futuros Altura M			EUR				-347.47	0.00
Com Futuros Altura M			USD				-127.37	0.00
Com Futuros BAME			EUR				-106.60	0.00
Com Futuros Barclays			EUR				-176.80	0.00
Com Futuros Barclays			USD				-10.38	0.00
Com Futuros Goldman			EUR				-482.56	0.00
Com Futuros BSM			EUR				-27.90	0.00
Com Futuros BSM			USD				-14.27	0.00
Com Futuros CITG			USD				-7.78	0.00
Com Futuros Goldman			EUR				-322.87	0.00

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Com Futuros Goldman			USD				-7.78	0.00
Com Futuros IMC			EUR				-102.00	0.00
Com Futuros Jane			EUR				-1 026.49	0.00
Com Futuros Jane			USD				-169.21	0.00
Com Futuros JPMM			EUR				-427.71	0.00
Com Futuros JPMM			USD				-121.95	0.00
Com Futuros Morgan			EUR				-718.09	0.00
Com Futuros Morgan			USD				-294.70	0.00
Com Futuros Optimal			EUR				-14.72	0.00
Com Futuros SIG Susq			EUR				-908.50	0.00
Com Futuros SIG Susq			USD				-53.55	0.00
Com Futuros UBS			EUR				-262.93	0.00
Com Futuros UBS			USD				-62.27	0.00
COMISSÃO DE GESTÃO							-74 686.88	-0.13
TOTAL							55 593 291.88	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1686
USD / EUR	0.8707