

Seguro PPR+ Equilibrado

Data: 2026-08-31

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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							36 551 968.95	64.88
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							36 551 968.95	64.88
PGB 2.875% 14/10/33	PTOTEQOE0023	206 000.00	EUR	97.71%	96.56%	5 451.95	204 365.55	0.36
IHYG 18/09/26 C90.5	BBG01XH303L1	-91.00	EUR	-0.15	0.06		-546.00	0.00
IHYG GR 18/09/26 P85	BBG01XSZSZY3	91.00	EUR	0.08	0.01		91.00	0.00
RXV6P 123 Oct26	BBG023CKLD74	-72.00	EUR	-0.23	0.92		-16 560.00	-0.03
SPGB 0.7 30/04/32	ES0000012K20	192 000.00	EUR	87.04%	86.70%	456.59	166 916.75	0.30
SPGB 2.4% 31/05/28	ES0000012O59	845 000.00	EUR	100.34%	99.06%	5 167.23	842 181.98	1.49
SPGB 3 01/31/33	ES0000012P74	541 000.00	EUR	98.95%	97.61%	9 471.21	537 562.95	0.95
RAGB 2.9% 20/02/33	AT0000A324S8	412 000.00	EUR	101.11%	97.50%	6 317.71	408 025.95	0.72
OBL 2.2 13/04/28	DE000BU25000	915 000.00	EUR	98.87%	98.90%	7 776.25	912 720.40	1.62
OBL 2.1% 12/04/29	DE000BU25026	806 000.00	EUR	100.10%	97.90%	6 584.91	795 683.09	1.41
BGB 0.35 06/22/32	BE0000354630	605 000.00	EUR	85.65%	84.04%	411.90	508 847.85	0.90
RFGB 0% 15/09/30	FI4000441878	196 000.00	EUR	88.10%	88.26%		172 993.52	0.31
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	97.62%	12 489.86	651 868.11	1.16
BKO 1.9 09/16/27	DE000BU22106	341 000.00	EUR	99.59%	99.08%	7 295.53	345 165.15	0.61
OBL 2.4 04/18/30	DE000BU25042	332 000.00	EUR	100.87%	98.01%	2 968.90	328 358.78	0.58
DBR 0% 15/02/32	DE0001102580	298 000.00	EUR	85.58%	84.84%		252 829.16	0.45
FRTR 2% 25/11/32	FR001400BK23	825 000.00	EUR	93.56%	90.79%	12 657.53	761 675.03	1.35
BTPS 3.35% 01/07/29	IT0005584849	671 000.00	EUR	101.92%	100.27%	3 787.14	676 605.55	1.20
BTPS 3.15 11/15/31	IT0005619546	560 000.00	EUR	100.34%	98.10%	5 224.89	554 596.09	0.98
BTPS 2.65% 15/06/28	IT0005641029	1 024 000.00	EUR	100.08%	99.24%	5 783.08	1 021 990.44	1.81
BTPS 3.25% 15/07/32	IT0005647265	203 000.00	EUR	101.40%	97.91%	860.54	199 609.72	0.35
BTPS 2.7% 01/10/30	IT0005654642	624 000.00	EUR	99.78%	97.27%	7 043.02	614 001.58	1.09
BTPS 2.1% 26/08/27	IT0005657330	689 000.00	EUR	99.99%	99.23%	235.91	683 909.94	1.21
BTPS 3.25% 15/11/32	IT0005668220	504 000.00	EUR	101.51%	97.54%	4 851.68	496 463.36	0.88
BTPS 3.15% 15/03/33	IT0005689994	88 000.00	EUR	98.12%	96.62%	1 280.54	86 304.38	0.15
NETHER 0.75% 15/7/28	NL0012818504	176 000.00	EUR	96.34%	96.16%	173.59	169 409.91	0.30
FRTR 0.5% 25/05/29	FR0013407236	1 107 000.00	EUR	88.96%	93.07%	1 501.27	1 031 808.31	1.83
FRTR 0 25/11/30	FR0013516549	757 000.00	EUR	87.54%	86.84%		657 393.94	1.17
FRTR 0.75 25/02/28	FR001400AIN5	1 428 000.00	EUR	93.69%	96.75%	5 516.38	1 387 077.82	2.46
FRTR 0 25/11/31	FR0014002WK3	556 000.00	EUR	83.12%	83.42%		463 826.32	0.82
NETHER 0.5 07/15/32	NL0015000RP1	395 000.00	EUR	86.22%	85.93%	259.73	339 695.08	0.60

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DBR 2.3% 15/02/33	DE000BU2Z007	351 000.00	EUR	99.17%	95.21%	4 379.33	338 548.88	0.60
SPGB 2.35% 31/03/29	ES0000012P90	894 000.00	EUR	99.12%	98.22%	8 864.07	886 932.99	1.57
SPGB 2.6% 31/05/31	ES0000012Q16	398 000.00	EUR	100.39%	97.23%	2 636.61	389 604.05	0.69
IRISH 0.35% 18/10/32	IE00BMD03L28	101 000.00	EUR	85.51%	84.23%	307.98	85 382.30	0.15
MUZ ENHANCED YIELD S	IE00BYXHR262	2 847.06	EUR	109.06	114.07		324 763.68	0.58
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	123.42		577 506.49	1.03
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	111.93		376 074.50	0.67
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	102.57		1 616 397.54	2.87
Neuberg FI SD EM	IE00BDZRX185	51 822.74	EUR	11.58	12.29		636 901.43	1.13
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	196.00		949 973.19	1.69
MORGAN ST INV F-S	LU0360478795	35 388.16	EUR	30.67	33.52		1 186 211.12	2.11
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	48.78		1 585 704.14	2.81
INVESCO EUR CRP BD-S	LU1451406505	83 326.42	EUR	10.14	11.62		968 094.63	1.72
GEF - FRONTIER MKT I	LU0501220262	1 770.83	EUR	231.56	238.88		423 015.15	0.75
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	147.18		407 441.99	0.72
NORDEA 1-EURO CON BD	LU0539144625	130 707.93	EUR	14.59	14.54		1 900 271.11	3.37
MFS MERDN-EURO CREDI	LU2553550315	15 353.05	EUR	116.89	116.71		1 791 854.82	3.18
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	14.50		484 878.28	0.86
AXAShort Duration HY	LU0658025209	878.21	EUR	157.19	167.19		146 827.26	0.26
ABR S II-EURO CPBDF-	LU0985489128	136 655.82	EUR	12.74	12.84		1 754 688.07	3.11
INVESCO AT1 CAPITAL	IE00BFZPF322	31 423.00	EUR	25.52	26.14		821 397.22	1.46
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	162.31		979 378.54	1.74
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	117.37		1 748 695.63	3.10
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	18.72		916 554.23	1.63
ACÇÕES							15 755 059.00	27.97
FUNDOS E ACÇÕES ESTRANGEIRAS							15 755 059.00	27.97
Europa							7 465 337.54	13.25
EXX1 09/18/26 C31.5	BBG02322KZZ6	-472.00	EUR	-0.45	0.33		-15 576.00	-0.03
SX5E 20/08/27 C8000	BBG0244WNGZ5	252.00	EUR	42.03	31.10		78 372.00	0.14
STOXX EURO 600 Se26	SXOU6	-14.00	EUR	6.20	650.10		4 340.00	0.01
iShares Core € ST GR	IE00B53L3W79	4 754.00	EUR	131.40	249.95		1 188 262.30	2.11
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	114.46		4 055 432.26	7.20
AMUNDI ETF EURO STOX	LU1681047236	12 487.00	EUR	117.26	172.54		2 154 506.98	3.82
USA							8 289 721.46	14.71
CNDX 18/06/27 C2400	BBG023HQDDP5	327.00	USD	17.24	8.15		22 982.49	0.04
ESU7C 9800 Set27	BBG01XG5HDP3	13.00	USD	50.09	36.75		20 599.78	0.04
SP500 MIC EMIN Sep26	HWAU6	-14.00	USD	44.25	7 677.75		2 671.18	0.00
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	2 532.70		1 999 115.83	3.55
ETF IUSE LN	IE00B3ZW0K18	13 676.00	EUR	110.21	159.35		2 179 270.60	3.87
Invesco SP 500€ GR	IE00BRKWGL70	33 526.00	EUR	37.59	58.13		1 948 698.75	3.46
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	180.80		864 404.80	1.53
AM CR SP500 SP ETF E	LU0959211326	5 917.00	EUR	189.29	211.59		1 251 978.03	2.22

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Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							4 187 026.99	7.43
D.O.							4 239 366.97	7.53
BST EUR Santander			EUR				3 484 967.95	6.19
BST Futuros EUR Santander			EUR				259 797.02	0.46
BST Margem EUR Santander			EUR				6 905.36	0.01
Margem Opções EUR Santander			EUR				82 741.56	0.15
BST Futuros GBP Santander			GBP				32 723.69	0.06
BST USD Santander			USD				2 675.88	0.00
BST Futuros USD Santander			USD				362 294.05	0.64
BST Margem USD Santander			USD				932.53	0.00
Pendente de Juro DO			EUR				5 268.66	0.01
Pendente de Juro DO			EUR				340.91	0.00
Pendente de Juro DO			EUR				8.60	0.00
Pendente de Juro DO			USD				10.15	0.00
Pendente de Juro DO			USD				684.87	0.00
Pendente de Juro DO			USD				15.75	0.00
OUTROS							-52 339.98	-0.09
OUTROS ACTIVOS							-6 985.94	-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				-66.69	0.00
Com. Fut&OPC			USD				-487.42	0.00
Dev Com LU0501220429			EUR				1 189.28	0.00
Com Futuros Altura M			EUR				-351.95	0.00
Com Futuros Altura M			USD				-140.29	0.00
Com Futuros BAME			EUR				-129.64	0.00
Com Futuros Barclays			EUR				-176.80	0.00
Com Futuros Barclays			USD				-10.28	0.00
Com Futuros Goldman			EUR				-505.60	0.00
Com Futuros BSM			EUR				-27.90	0.00
Com Futuros BSM			USD				-14.13	0.00
Com Futuros CITG			USD				-7.71	0.00
Com Futuros Goldman			EUR				-322.87	0.00
Com Futuros Goldman			USD				-7.71	0.00
Com Futuros IMC			EUR				-102.00	0.00

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Com Futuros Jane			EUR				-1 082.59	0.00
Com Futuros Jane			USD				-167.59	0.00
Com Futuros JPMM			EUR				-692.91	0.00
Com Futuros JPMM			USD				-173.81	0.00
Com Futuros Morgan			EUR				-718.09	0.00
Com Futuros Morgan			USD				-291.88	0.00
Com Futuros Optimal			EUR				-14.72	0.00
Com Futuros SIG Susq			EUR				-1 045.00	0.00
Com Futuros SIG Susq			USD				-53.04	0.00
Com Futuros UBS			EUR				-280.85	0.00
Com Futuros UBS			USD				-61.68	0.00
COMISSÃO DE GESTÃO							-150 508.92	-0.27
TOTAL							56 336 560.08	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1676
USD / EUR	0.8624