

Seguro PPR+ Equilibrado

Data: 2026-09-30

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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							34 222 152.95	61.17
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							34 222 152.95	61.17
PGB 2.875% 14/10/33	PTOTEQOE0023	206 000.00	EUR	97.71%	94.43%	5 938.73	200 470.71	0.36
RXX6C 122 Nov26	DE000F33DVB3	-30.00	EUR	-0.06	0.20		-1 800.00	0.00
IHYG 16/10/26 P85.5	DE000F31GRN3	124.00	EUR	0.03	0.03		372.00	0.00
SPGB 0.7 30/04/32	ES0000012K20	192 000.00	EUR	87.04%	85.13%	567.06	164 020.50	0.29
SPGB 2.4% 31/05/28	ES0000012O59	845 000.00	EUR	100.34%	98.58%	6 834.08	839 851.98	1.50
SPGB 3 01/31/33	ES0000012P74	541 000.00	EUR	98.95%	95.59%	10 805.18	527 920.03	0.94
RAGB 2.9% 20/02/33	AT0000A324S8	412 000.00	EUR	101.11%	96.12%	7 299.74	403 310.02	0.72
OBL 2.2 13/04/28	DE000BU25000	915 000.00	EUR	98.87%	98.56%	9 430.77	911 245.62	1.63
OBL 2.1% 12/04/29	DE000BU25026	806 000.00	EUR	100.10%	97.26%	7 976.09	791 891.69	1.42
DBR 2.6% 15/08/33	DE000BU22015	443 000.00	EUR	96.34%	94.90%	1 483.14	421 872.42	0.75
BGB 0.35 06/22/32	BE0000354630	605 000.00	EUR	85.65%	82.13%	585.94	497 496.64	0.89
RFGB 0% 15/09/30	FI4000441878	196 000.00	EUR	88.10%	87.53%		171 554.88	0.31
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	96.52%	13 781.92	645 974.82	1.15
BKO 1.9 09/16/27	DE000BU22106	170 000.00	EUR	99.59%	98.94%	132.74	168 327.34	0.30
OBL 2.4 04/18/30	DE000BU25042	332 000.00	EUR	100.87%	97.05%	3 623.80	325 836.44	0.58
DBR 0% 15/02/32	DE0001102580	298 000.00	EUR	85.58%	83.76%		249 598.84	0.45
FRTR 2% 25/11/32	FR001400BK23	825 000.00	EUR	93.56%	87.59%	14 013.70	736 647.70	1.32
BTPS 3.35% 01/07/29	IT0005584849	671 000.00	EUR	101.92%	99.19%	5 619.63	671 157.69	1.20
BTPS 3.15 11/15/31	IT0005619546	560 000.00	EUR	100.34%	96.02%	6 662.93	544 358.13	0.97
BTPS 2.65% 15/06/28	IT0005641029	1 024 000.00	EUR	100.08%	98.66%	8 007.34	1 018 306.22	1.82
BTPS 3.25% 15/07/32	IT0005647265	203 000.00	EUR	101.40%	95.53%	1 398.38	195 326.31	0.35
BTPS 2.7% 01/10/30	IT0005654642	624 000.00	EUR	99.78%	95.69%	8 424.00	605 542.08	1.08
BTPS 2.1% 26/08/27	IT0005657330	689 000.00	EUR	99.99%	99.08%	1 415.45	684 076.65	1.22
BTPS 3.25% 15/11/32	IT0005668220	504 000.00	EUR	101.51%	95.13%	6 187.01	485 632.13	0.87
BTPS 3.15% 15/03/33	IT0005689994	88 000.00	EUR	98.12%	94.11%	122.52	82 934.92	0.15
NETHER 0.75% 15/7/28	NL0012818504	176 000.00	EUR	96.34%	95.74%	282.08	168 789.76	0.30
FRTR 0.5% 25/05/29	FR0013407236	1 107 000.00	EUR	88.96%	91.96%	1 956.21	1 019 975.55	1.82
FRTR 0 25/11/30	FR0013516549	757 000.00	EUR	87.54%	84.95%		643 086.64	1.15
FRTR 0.75 25/02/28	FR001400AIN5	1 428 000.00	EUR	93.69%	96.36%	6 396.66	1 382 346.06	2.47
FRTR 0 25/11/31	FR0014002WK3	556 000.00	EUR	83.12%	81.06%		450 704.72	0.81
NETHER 0.5 07/15/32	NL0015000RP1	395 000.00	EUR	86.22%	84.69%	422.05	334 931.75	0.60

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SPGB 2.35% 31/03/29	ES0000012P90	894 000.00	EUR	99.12%	97.43%	10 590.84	881 597.16	1.58
SPGB 2.6% 31/05/31	ES0000012Q16	490 000.00	EUR	99.77%	95.63%	4 293.21	472 865.51	0.85
IRISH 0.35% 18/10/32	IE00BMD03L28	101 000.00	EUR	85.51%	83.20%	337.04	84 368.03	0.15
MUZ ENHANCED YIELD S	IE00BYXHR262	2 847.06	EUR	109.06	112.86		321 318.74	0.57
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	121.35		567 820.56	1.01
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	109.70		368 581.91	0.66
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	100.81		1 588 554.13	2.84
Neuberg FI SD EM	IE00BDZRX185	51 822.74	EUR	11.58	12.08		626 018.65	1.12
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	192.26		931 846.15	1.67
MORGAN ST INV F-S	LU0360478795	35 388.16	EUR	30.67	33.27		1 177 364.08	2.10
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	47.86		1 555 797.46	2.78
INVESCO EUR CRP BD-S	LU1451406505	83 326.42	EUR	10.14	11.38		948 596.25	1.70
GEF - FRONTIER MKT I	LU0501220262	1 770.83	EUR	231.56	238.23		421 864.12	0.75
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	144.56		400 188.98	0.72
NORDEA 1-EURO CON BD	LU0539144625		EUR		14.28		0.00	0.00
MFS MERDN-EURO CREDI	LU2553550315	15 353.05	EUR	116.89	114.65		1 760 227.53	3.15
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	14.43		482 470.77	0.86
AXAShort Duration HY	LU0658025209	878.21	EUR	157.19	165.68		145 501.17	0.26
ABR S II-EURO CPBDF-	LU0985489128	136 655.82	EUR	12.74	12.63		1 726 004.02	3.09
INVESCO AT1 CAPITAL	IE00BFZPF322	31 423.00	EUR	25.52	26.22		823 911.06	1.47
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	160.30		967 220.03	1.73
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	115.70		1 723 814.30	3.08
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	18.48		904 462.10	1.62
ACÇÕES							15 535 686.94	27.77
FUNDOS E ACÇÕES ESTRANGEIRAS							15 535 686.94	27.77
Europa							7 619 073.99	13.62
SX5E 20/08/27 C8000	BBG0244WNGZ5	252.00	EUR	42.03	13.40		33 768.00	0.06
SX5E 20/08/27 C7700	BBG0244WNGY6	70.00	EUR	39.64	27.80		19 460.00	0.03
EXX1 GR 16/10/26 C32	BBG0247Q4ZB0		EUR		0.12		0.00	0.00
STOXX EURO 600 Dec26	SXOZ6	-14.00	EUR	2.50	637.20		1 750.00	0.00
DNB FND-TECHNO-C EUR	LU1047850778	305.82	EUR	1 095.51	1 103.71		337 540.31	0.60
iShares Core € ST GR	IE00B53L3W79	4 754.00	EUR	131.40	244.15		1 160 689.10	2.07
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	111.74		3 959 059.94	7.08
AMUNDI ETF EURO STOX	LU1681047236	12 487.00	EUR	117.26	168.72		2 106 806.64	3.77
USA							7 916 612.95	14.15
CNDX 18/06/27 C2400	BBG023HQDDP5	327.00	USD	17.24	7.41		21 339.23	0.04
ESU7C 9800 Set27	BBG01XG5HDP3	13.00	USD	50.09	24.25		13 881.55	0.02
SP500 MIC EMIN Dec26	HWAZ6	-14.00	USD	-45.25	7 777.25		-2 789.52	0.00
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	2 504.65		1 976 975.35	3.53
ETF IUSE LN	IE00B3ZW0K18	11 534.00	EUR	110.21	158.25		1 825 255.50	3.26
Invesco SP 500€ GR	IE00BRKWGL70	33 526.00	EUR	37.59	58.34		1 955 973.89	3.50
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	181.73		868 851.13	1.55

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AM CR SP500 SP ETF E	LU0959211326	5 917.00	EUR	189.29	212.46		1 257 125.82	2.25
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							6 421 138.64	11.48
D.O.							5 872 792.05	10.50
BST EUR Santander			EUR				5 143 340.32	9.19
BST Futuros EUR Santander			EUR				288 490.42	0.52
BST Margem EUR Santander			EUR				5 246.50	0.01
Margem Opções EUR Santander			EUR				18 894.00	0.03
BST Futuros GBP Santander			GBP				32 794.53	0.06
BST USD Santander			USD				2 714.91	0.00
BST Futuros USD Santander			USD				372 947.49	0.67
BST Margem USD Santander			USD				1 263.02	0.00
Pendente de Juro DO			EUR				6 197.71	0.01
Pendente de Juro DO			EUR				213.92	0.00
Pendente de Juro DO			EUR				7.88	0.00
Pendente de Juro DO			USD				15.39	0.00
Pendente de Juro DO			USD				664.03	0.00
Pendente de Juro DO			USD				1.93	0.00
OUTROS							548 346.59	0.98
OUTROS ACTIVOS							-8 502.34	-0.02
Explorer - II	PTEXICEM0007	0.422214	EUR	23 574.54	732.32		309.20	0.00
EUR/USD Fut Dec26	FEEZ6	3.00	USD	0.00	1.14		475.56	0.00
Com. Fut&OPC			EUR				-1 551.28	0.00
Com. Fut&OPC			GBP				-66.84	0.00
Com. Fut&OPC			USD				-497.76	0.00
Dev Com LU0501220429			EUR				1 189.28	0.00
Com Futuros Altura M			EUR				-456.25	0.00
Com Futuros Altura M			USD				-197.82	0.00
Com Futuros BAME			EUR				-129.64	0.00
Com Futuros Barclays			EUR				-176.80	0.00
Com Futuros Barclays			USD				-10.50	0.00
Com Futuros Goldman			EUR				-524.80	0.00
Com Futuros BSM			EUR				-27.90	0.00
Com Futuros BSM			USD				-14.43	0.00
Com Futuros CITG			EUR				-23.80	0.00
Com Futuros CITG			USD				-15.75	0.00

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Com Futuros Goldman			EUR				-508.87	0.00
Com Futuros Goldman			USD				-7.87	0.00
Com Futuros IMC			EUR				-102.00	0.00
Com Futuros Jane			EUR				-1 474.47	0.00
Com Futuros Jane			USD				-171.15	0.00
Com Futuros JPMM			EUR				-752.41	0.00
Com Futuros JPMM			USD				-191.93	0.00
Com Futuros Morgan			EUR				-718.09	0.00
Com Futuros Morgan			USD				-298.07	0.00
Com Futuros Optimal			EUR				-14.72	0.00
Com Futuros SIG Susq			EUR				-2 145.23	0.00
Com Futuros SIG Susq			USD				-54.16	0.00
Com Futuros UBS			EUR				-280.85	0.00
Com Futuros UBS			USD				-62.99	0.00
COMISSÃO DE GESTÃO							-223 436.48	-0.40
TOTAL							55 947 039.71	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1701
USD / EUR	0.8807