

Seguro PPR+ Equilibrado

Data: 2022-10-31

Carteira: Seguro PPR+ Equilibrado

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							27 573 984.91	73.03
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							1 434 313.15	3.80
BUBILL 0% 14/12/22	DE0001030443	335 658.00	EUR	100.02%	99.87%		335 211.57	0.89
SGLT 0% 13/01/23	ES0L02301130	219 000.00	EUR	99.91%	99.77%		218 496.30	0.58
BOTS 0 14/02/23	IT0005482929	697 000.00	EUR	99.70%	99.61%		694 260.79	1.84
BTF 0 16/11/22	FR0127176495	186 406.00	EUR	100.07%	99.97%		186 344.49	0.49
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							26 139 671.76	69.23
PGB 4.95% 25/10/2023	PTOTEAOE0021	602 000.00	EUR	114.46%	102.90%	571.49	620 005.41	1.64
PGB5 5.65% 15/2/24	PTOTEQOE0015	357 000.00	EUR	115.29%	104.41%	14 312.77	387 042.19	1.03
US ULTRA BOND Dez22	WNZ2	1.00	USD	-0.59	128.75		-598.90	0.00
SPGB 5.9% 30/07/2026	ES00000123C7	848 000.00	EUR	127.11%	112.58%	12 884.95	967 554.87	2.56
SPGB 5.4% 31/1/2023	ES00000123U9	1 212 000.00	EUR	106.52%	101.02%	49 130.83	1 273 468.99	3.37
SPGB 0% 31/05/24	ES0000012H33	1 552 000.00	EUR	98.80%	96.62%		1 499 557.92	3.97
SPGB 1,4 30/4/28	ES0000012B39	1 064 000.00	EUR	104.06%	93.28%	7 550.03	1 000 006.67	2.65
SPGB 4.4% 31/10/23	ES00000123X3	402 000.00	EUR	113.13%	102.16%	48.46	410 735.68	1.09
SPGB 3,8% 30/4/24	ES00000124W3	154 000.00	EUR	114.77%	102.30%	2 966.08	160 505.00	0.43
SPGB 2.15% 31/10/25	ES00000127G9	92 000.00	EUR	106.58%	99.63%	5.42	91 666.86	0.24
DBR 0 15/08/31	DE0001102564	2 336 733.23	EUR	95.18%	83.42%		1 949 232.76	5.16
BTPS 4.5% 1/3/24	IT0004953417	55 000.00	EUR	113.15%	102.40%	417.06	56 734.31	0.15
BTPS 0,95 15/3/23	IT0005172322	509 000.00	EUR	100.81%	99.74%	627.81	508 304.41	1.35
BTPS 0,95 1/3/23	IT0005325946	214 000.00	EUR	100.91%	99.21%	339.76	212 644.88	0.56
BTPS 0.95 01/12/31	IT0005449969	1 328 000.00	EUR	89.25%	76.06%	5 273.90	1 015 297.58	2.69
FRTR 1.75% 25/5/23	FR0011486067	75 000.00	EUR	105.63%	100.01%	575.34	75 583.59	0.20
FRTR 0.5 25/5/25	FR0012517027	72 000.00	EUR	100.28%	95.82%	157.81	69 146.77	0.18
FRTR 1% 25/05/27	FR0013250560	1 056 000.00	EUR	104.24%	94.55%	4 629.04	1 003 024.24	2.66
FRTR 0 25/03/23	FR0013283686	73 000.00	EUR	100.28%	99.33%		72 511.63	0.19
FRTR 0 25/03/24	FR0013344751	963 900.00	EUR	99.17%	97.10%		935 937.26	2.48
SPGB 4,8% 31/1/24	ES00000121G2	239 000.00	EUR	115.94%	103.13%	8 611.86	255 102.12	0.68
JAN HND HRZN EURO CO	LU1004011935	3 473.91	EUR	114.80	104.07		361 529.71	0.96
AMUNDI 3-6 M-IC	FR0011088657	18.57	EUR	100 921.85	100 188.00		1 860 591.35	4.93
GRPAMA ULTRA SH TERM	FR0012599645	38.28	EUR	9 951.66	9 860.42		377 427.30	1.00
M G EU CRD Q1ACCEUR	LU2188668326	16 835.50	EUR	92.63	85.69		1 442 633.65	3.82
BLUEBAY-INV GRADE BD	LU0225310266	6 359.64	EUR	178.61	163.13		1 037 448.56	2.75

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Invesco Euro Corpora	LU0243958047	35 825.71	EUR	20.39	17.64		631 840.05	1.67
ASSII-EURO CP BD-T A	LU2297237823	32 117.89	EUR	8.61	8.38		269 176.80	0.71
MORGAN ST INV F-S	LU0360478795	60 994.98	EUR	30.67	29.69		1 810 940.90	4.80
MS EUR BOND FUND	LU0360483100	24 618.50	EUR	44.10	40.01		984 986.07	2.61
FRKN EUR S DUR BD	LU2386637925	16 407.24	EUR	9.83	9.71		159 314.26	0.42
ROBECOSAM-EURO SDG C	LU0503372780	2 163.87	EUR	127.81	124.61		269 639.53	0.71
ASSII-EUCPBDS -D EUR	LU0767911984	18 824.17	EUR	11.51	10.89		204 929.33	0.54
BNP PAR SUS ENH BD 1	LU1819949246	26.11	EUR	103 465.52	99 835.12		2 606 994.49	6.90
SPDR BBG EURO	IE00B3T9LM79	1 591.00	EUR	54.68	49.76		79 160.21	0.21
ISHARES EURO CORP LA	IE0032523478	1 606.00	EUR	139.85	116.97		187 853.82	0.50
iSh EURCorpBond ETF	IE00B3F81R35	7 162.00	EUR	130.99	113.30		811 454.60	2.15
DB X-Trackers II IBO	LU0478205379	2 820.00	EUR	150.28	137.04		386 438.70	1.02
LYXOR EUR CORP BOND	LU1829219127	705.00	EUR	153.28	133.12		93 848.19	0.25
GESTÃO ALTERNATIVA							87 230.30	0.23
GESTÃO ALTERNATIVA / OUTROS							87 230.30	0.23
ML CRB GEMI U-INS	IE00BKPF774	411.27	EUR	100.72	104.51		42 980.61	0.11
MAN AHL TRD H EUR	LU1777195956	337.66	EUR	121.65	131.05		44 249.69	0.12
ACÇÕES							8 109 733.07	21.48
FUNDOS E ACÇÕES ESTRANGEIRAS							8 109 733.07	21.48
Europa							4 068 877.48	10.78
Euro Stoxx 50 Dez22	VGZ2	-12.00	EUR	-8.00	3 617.00		-960.00	0.00
iShares Core € ST GR	IE00B53L3W79	11 289.00	EUR	131.40	126.10		1 423 542.90	3.77
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	57.68		2 043 660.08	5.41
AMUNDI ETF EURO STOX	LU1681047236	6 950.00	EUR	88.50	86.71		602 634.50	1.60
USA							4 040 855.59	10.70
SP500 Emini Dez22	ESZ2	2.00	USD	-31.00	3 880.25		-3 126.89	-0.01
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	1 394.28		1 100 535.88	2.91
ETF IUSE LN	IE00B3ZW0K18	7 092.00	EUR	94.54	83.10		589 345.20	1.56
Invesco SP 500€ GR	IE00BRKWGL70	33 122.00	EUR	34.89	30.68		1 016 216.08	2.69
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	96.02		459 071.62	1.22
LYXOR SP 500-D-Hed	LU0959211243	4 327.00	EUR	232.33	203.10		878 813.70	2.33
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							2 005 722.37	5.31
D.O.							2 136 005.30	5.66
BST EUR Santander			EUR				1 692 679.67	4.48
BST Futuros EUR Santander			EUR				288 723.10	0.76
BST Margem EUR Santander			EUR				31 200.00	0.08
BST USD Santander			USD				20 358.54	0.05
BST Futuros USD			USD				73 281.11	0.19

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Santander								
BST Margem USD			USD				29 402.86	0.08
Santander								
Pendente de Juro DO			USD				52.22	0.00
Pendente de Juro DO			USD				208.60	0.00
Pendente de Juro DO			USD				99.19	0.00
OUTROS							-130 282.93	-0.35
OUTROS ACTIVOS							32 733.83	0.09
Explorer - II	PTEXICEM0007	0.571975	EUR	23 574.54	4 448.51		2 544.44	0.01
UEAZ2C 1.07 DEZ22	BBG00Z4BKS36	14.00	USD	0.00	0.00		706.07	0.00
UEAZ2C 1 DEZ22	BBG00Z867XD6	2.00	USD	0.01	0.01		2 773.86	0.01
UEAZ2C 1.03 DEZ22	BBG00Z867YW3	-2.00	USD	0.00	0.00		-655.64	0.00
Com. Fut&OPC			EUR				-260.27	0.00
Com. Fut&OPC			USD				-163.35	0.00
Imp.Ret. Imosocial			EUR				27 788.73	0.07
COMISSÃO DE GESTÃO							-50 445.32	-0.13
TOTAL							37 758 959.16	100.00

Câmbios:

EUR / EUR	1.0000
USD / EUR	1.0087