

Seguro PPR+ Equilibrado

Data: 2023-04-30

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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							30 544 928.18	72.96
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							3 081 707.13	7.36
DBR 0% 15/11/28	DE0001102556	1 230 000.00	EUR	88.41%	88.19%		1 084 773.90	2.59
OBL 0% 09/10/26	DE0001141844	2 169 000.00	EUR	91.92%	92.07%		1 996 933.23	4.77
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							27 463 221.05	65.60
SPGB 0.8 30/07/29	ES0000012K53	1 100 000.00	EUR	87.49%	87.13%	6 630.14	965 082.14	2.31
SPGB 0 31/01/26	ES0000012G91	1 050 000.00	EUR	92.06%	92.29%		969 087.00	2.31
FRTR 6% 25/10/25	FR0000571150	876 000.00	EUR	109.02%	107.51%	27 072.00	968 815.80	2.31
BKO 2.2 % 12/12/24	DE0001104909	1 616 000.00	EUR	99.30%	99.09%	16 753.27	1 618 063.83	3.86
BTPS 3.75% 1/9/24	IT0005001547	1 470 000.00	EUR	101.03%	100.54%	9 137.57	1 487 134.37	3.55
BTPS 1.2 15/08/25	IT0005493298	842 000.00	EUR	95.24%	95.28%	2 093.37	804 334.13	1.92
BTPS 2.8% 06/15/29	IT0005495731	590 000.00	EUR	95.11%	94.75%	6 217.69	565 242.69	1.35
BTPS 2.65% 01/12/27	IT0005500068	1 080 000.00	EUR	96.43%	96.25%	11 872.67	1 051 383.47	2.51
FRTR 2,25% 25/05/24	FR0011619436	799 000.00	EUR	99.44%	99.06%	16 795.42	808 252.86	1.93
FRTR 0.5% 25/05/29	FR0013407236	1 602 000.00	EUR	88.42%	88.10%	7 483.32	1 418 909.40	3.39
FRTR 0 25/02/26	FR0013508470	1 393 000.00	EUR	92.47%	92.71%		1 291 422.44	3.08
FRTR 0.75 25/02/28	FR001400AIN5	1 456 000.00	EUR	90.98%	91.44%	1 944.66	1 333 281.94	3.18
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	106.67		499 129.94	1.19
M G EU CRD Q1ACCEUR	LU2188668326	22 542.71	EUR	91.82	88.48		1 994 554.01	4.76
BLUEBAY-INV GRADE BD	LU0225310266	8 380.49	EUR	176.97	168.92		1 415 632.03	3.38
Invesco Euro Corpora	LU0243958047	46 662.79	EUR	19.93	18.20		849 127.44	2.03
ASSII-EURO CP BD-T A	LU2297237823	41 219.85	EUR	8.63	8.62		355 282.15	0.85
MORGAN ST INV F-S	LU0360478795	60 994.98	EUR	30.67	30.06		1 833 509.04	4.38
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	41.66		1 354 252.45	3.23
FRKN EUR S DUR BD	LU2386637925	16 407.24	EUR	9.83	9.79		160 626.84	0.38
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	128.28		355 120.65	0.85
ASSII-EUCPBDS -D EUR	LU0767911984	25 349.01	EUR	11.47	11.20		283 995.13	0.68
BNP PAR SUS ENH BD 1	LU1819949246	16.01	EUR	103 465.52	101 525.10		1 625 721.43	3.88
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	143.00		862 862.00	2.06
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	115.96		1 727 688.04	4.13
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	17.66		864 709.83	2.07
GESTÃO ALTERNATIVA							150 008.82	0.36
GESTÃO ALTERNATIVA / OUTROS							150 008.82	0.36

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ML CRB GEMI U-INS	IE00BKPF774	755.70	EUR	101.75	101.76		76 897.28	0.18
MAN AHL TRD H EUR	LU1777195956	616.92	EUR	123.11	118.51		73 111.54	0.17
ACÇÕES							9 227 484.24	22.04
FUNDOS E ACÇÕES ESTRANGEIRAS							9 227 484.24	22.04
Europa							4 962 783.34	11.85
SX5EM 31/05/23 C4425	BBG01G222QN1	12.00	EUR	28.53	23.50		2 820.00	0.01
SX5EM 31/05/23 P4150	BBG01G222SY5	-12.00	EUR	-32.88	34.40		-4 128.00	-0.01
Euro Stoxx 50 Jun23	VGM3	2.00	EUR		4 326.00		0.00	0.00
iShares Core € ST GR	IE00B53L3W79	11 289.00	EUR	131.40	153.78		1 736 022.42	4.15
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	70.32		2 491 507.92	5.95
AMUNDI ETF EURO STOX	LU1681047236	6 950.00	EUR	88.50	105.98		736 561.00	1.76
USA							4 264 700.90	10.19
XSP US 19/05/23 C427	BBG016RYPV23	-7.00	USD	-2.47	0.98		-624.72	0.00
S&P500 EMINI Jun23	ESM3	1.00	USD		4 179.25		0.00	0.00
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	1 459.35		1 151 897.06	2.75
ETF IUSE LN	IE00B3ZW0K18	7 092.00	EUR	94.54	88.34		626 507.28	1.50
Invesco SP 500€ GR	IE00BRKWGL70	33 122.00	EUR	34.89	32.54		1 077 789.88	2.57
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	101.60		485 749.60	1.16
LYXOR SP 500-D-Hed	LU0959211243	4 327.00	EUR	232.33	213.40		923 381.80	2.21
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							1 968 033.26	4.70
D.O.							2 066 484.74	4.94
BST EUR Santander			EUR				1 622 496.25	3.88
BST Futuros EUR Santander			EUR				273 884.65	0.65
BST Margem EUR Santander			EUR				6 214.00	0.01
BST USD Santander			USD				81 730.26	0.20
BST Futuros USD Santander			USD				67 108.56	0.16
BST Margem USD Santander			USD				11 219.38	0.03
Pendente de Juro DO			EUR				2 714.01	0.01
Pendente de Juro DO			EUR				414.42	0.00
Pendente de Juro DO			EUR				73.21	0.00
Pendente de Juro DO			USD				323.78	0.00
Pendente de Juro DO			USD				193.36	0.00
Pendente de Juro DO			USD				112.86	0.00
OUTROS							-98 451.47	-0.24
OUTROS ACTIVOS							29 405.93	0.07
Explorer - II	PTEXICEM0007	0.571975	EUR	23 574.54	5 956.86		3 407.17	0.01

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SXXP 19/05/23 C470	BBG01FFS7Z11	-11.00	EUR	-1.86	1.70		-935.00	0.00
Com. Fut&OPC			EUR				-664.57	0.00
Com. Fut&OPC			USD				-190.40	0.00
Imp.Ret. Imosocial			EUR				27 788.73	0.07
COMISSÃO DE GESTÃO							-54 471.94	-0.13
TOTAL							41 865 388.50	100.00

Câmbios:

EUR / EUR	1.0000
USD / EUR	0.9107