

Seg Financeiro Acções Crescimento

Data: 2022-10-31

Carteira: Seg Financeiro Acções Crescimento

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							75 816 422.66	50.39
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							4 854 148.21	3.23
BUBILL 0% 14/12/22	DE0001030443	1 735 253.00	EUR	100.02%	99.87%		1 732 945.11	1.15
SGLT 0% 13/01/23	ES0L02301130	1 158 000.00	EUR	99.91%	99.77%		1 155 336.60	0.77
BTF 0 16/11/22	FR0127176495	963 651.00	EUR	100.07%	99.97%		963 333.00	0.64
BBVASM Float09/03/23	XS1788584321	1 000 000.00	EUR	99.50%	100.04%	2 093.50	1 002 533.50	0.67
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							70 962 274.45	47.16
CXGD 1.25 25/11/24	PTCGDMOM0027	300 000.00	EUR	101.20%	93.66%	3 503.42	284 486.42	0.19
BRCORO 2% 22/3/23	PTBSSJOM0014	1 000 000.00	EUR	105.98%	99.41%	12 273.97	1 006 413.97	0.67
US ULTRA BOND Dez22	WNZ2	8.00	USD	-0.59	128.75		-4 791.20	0.00
EURO-BUXL 30Y Dez22	UBZ2	7.00	EUR	-2.68	144.76		-18 760.00	-0.01
SPGB 0% 31/05/24	ES0000012H33	4 687 000.00	EUR	99.18%	96.62%		4 528 626.27	3.01
OBL 0 18/10/24	DE0001141802	5 059 000.00	EUR	99.86%	96.37%		4 875 358.30	3.24
BTPS 0 30/01/24	IT0005454050	2 285 000.00	EUR	99.98%	96.83%		2 212 588.35	1.47
FRTR 0 25/03/24	FR0013344751	5 128 000.00	EUR	100.01%	97.10%		4 979 236.72	3.31
EQNR 1,375 22/05/32	XS2178833690	351 000.00	EUR	100.03%	82.94%	2 155.28	293 260.64	0.19
ORSTED 1,50 26/11/29	XS1721760541	685 000.00	EUR	102.23%	87.20%	9 571.23	606 863.83	0.40
FUMVFH2,125 27/02/29	XS1956027947	696 000.00	EUR	101.26%	84.93%	10 008.58	601 100.50	0.40
CMZB 0.75 24/03/26	DE000CB0HRQ9	600 000.00	EUR	101.23%	90.55%	2 736.99	546 054.99	0.36
Merc Benz 1 11/11/25	DE000A190NE4	690 000.00	EUR	99.91%	94.49%	6 710.96	658 685.06	0.44
ANNGR 0,75 15/1/24	DE000A19UR61	500 000.00	EUR	99.02%	95.79%	2 979.45	481 944.45	0.32
ALVGR 4.252 05/07/52	DE000A30VJZ6	500 000.00	EUR	104.69%	89.54%	6 931.34	454 621.34	0.30
VATFAL 0.5 24/06/26	XS2009891479	400 000.00	EUR	102.09%	90.08%	712.33	361 036.33	0.24
MRKGR 2,875 25/06/20	XS2011260705	400 000.00	EUR	100.29%	85.25%	4 064.38	345 064.38	0.23
ORAFP 1.125 15/07/24	FR0013396512	500 000.00	EUR	103.79%	96.78%	1 679.79	485 589.79	0.32
ENGIFP 0.5 24/10/30	FR0013455813	700 000.00	EUR	92.40%	75.75%	76.71	530 312.71	0.35
SOCGEN 1.25 12/06/30	FR0013518057	500 000.00	EUR	88.70%	76.76%	2 431.51	386 216.51	0.26
BNP 0.625 03/12/32	FR0014000UL9	1 300 000.00	EUR	99.08%	67.70%	7 412.67	887 564.67	0.59
SOCGEN 0.5 12/06/29	FR0014001GA9	1 100 000.00	EUR	99.57%	78.89%	2 139.73	869 973.73	0.58
TRNIM 0.125 25/7/25	XS2033351995	500 000.00	EUR	99.40%	91.19%	169.52	456 134.52	0.30
BAWAG 0.375 03/09/27	XS2049584084	1 100 000.00	EUR	98.96%	83.28%	666.78	916 779.78	0.61
BRITE 1.125 12/09/29	XS2051494495	1 042 000.00	EUR	103.77%	82.02%	1 605.82	856 202.12	0.57
EDPPL 0.375 16/09/26	XS2053052895	1 100 000.00	EUR	99.72%	88.51%	519.86	974 173.86	0.65

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IBM 1.2 11/02/40	XS2115092012	234 000.00	EUR	89.81%	65.90%	2 023.30	156 224.62	0.10
CEPSA 0.75% 12/02/28	XS2117485677	500 000.00	EUR	97.79%	81.36%	2 691.78	409 501.78	0.27
BACR 3.375 02/04/25	XS2150054026	994 000.00	EUR	109.08%	98.33%	19 577.03	996 957.35	0.66
CS 0.45 19/05/25	XS2176686546	499 000.00	EUR	99.67%	89.57%	1 021.24	447 965.56	0.30
AMSSM 2.875 20/05/27	XS2177555062	1 000 000.00	EUR	113.15%	95.40%	12 996.58	967 026.58	0.64
STLA 3.875 05/01/26	XS2178833773	933 000.00	EUR	114.87%	99.02%	29 715.41	953 609.33	0.63
T 1.6 19/05/28	XS2180007549	1 010 000.00	EUR	107.10%	89.58%	7 349.48	912 107.48	0.61
AIRFP 2,375 09/06/40	XS2185868051	344 000.00	EUR	102.04%	75.78%	3 245.62	263 932.26	0.18
VTRS 1.362 23/06/27	XS2193982803	533 000.00	EUR	98.24%	84.63%	2 605.45	453 683.35	0.30
VTRS 1.908 23/06/32	XS2193983108	454 000.00	EUR	96.34%	70.67%	3 108.94	323 928.04	0.22
BAYNGR0.375 06/07/24	XS2199265617	600 000.00	EUR	99.55%	95.43%	727.40	573 301.40	0.38
BAYNGR1.375 07/06/32	XS2199266698	400 000.00	EUR	93.77%	75.36%	1 778.08	303 226.08	0.20
UCGIM 2.2 22/07/27	XS2207976783	1 027 000.00	EUR	105.68%	88.74%	6 313.94	917 622.39	0.61
NSANY 3.201 17/09/28	XS2228683350	331 000.00	EUR	105.72%	84.12%	1 306.27	279 746.78	0.19
UCGIM 0.325 19/01/26	XS2289133915	1 000 000.00	EUR	99.68%	87.88%	2 546.58	881 376.58	0.59
TOTALENERGIES SE 2.1	XS2290960876	238 000.00	EUR	97.33%	71.00%	3 879.73	172 859.73	0.11
GS 0.25 26/01/28	XS2292954893	1 182 000.00	EUR	99.37%	81.31%	2 258.75	963 378.41	0.64
ADNA 0.375 18/03/30	XS2317288301	731 000.00	EUR	98.80%	78.11%	1 712.34	572 689.13	0.38
CCBGBB 0.375 02/9/25	BE6324012978	900 000.00	EUR	99.77%	90.48%	554.79	814 838.79	0.54
CCBGBB 0.125 08/2/28	BE6326784566	700 000.00	EUR	99.86%	82.82%	637.67	580 405.67	0.39
CCEP 1,50 06/05/41	XS2337061837	158 000.00	EUR	89.31%	63.93%	1 162.27	102 168.51	0.07
UBS 1.25 17/04/25	CH0409606354	1 047 000.00	EUR	103.43%	95.63%	7 099.52	1 008 314.21	0.67
DT 0.875 30/1/24	XS1557096267	864 000.00	EUR	101.92%	97.65%	5 695.89	849 357.33	0.56
CS 0,625 18/01/33	CH0591979627	423 000.00	EUR	83.15%	59.72%	2 078.78	254 673.23	0.17
MS 1.875 27/04/27	XS1603892149	1 100 000.00	EUR	110.22%	90.55%	10 623.29	1 006 673.29	0.67
INTNE 1.625 26/09/29	XS1689540935	1 000 000.00	EUR	103.37%	92.97%	1 602.74	931 332.74	0.62
BASGR 1,625 15/11/37	XS1718417717	182 000.00	EUR	97.41%	72.38%	2 844.06	134 573.84	0.09
EDPPL1.875% 13/10/25	XS1893621026	1 000 000.00	EUR	102.07%	95.50%	976.03	955 976.03	0.64
SIEGR 1.75 28/02/39	XS1955187932	473 000.00	EUR	114.13%	76.07%	5 578.81	365 389.91	0.24
JAN HND HRZN EURO CO	LU1004011935	7 328.55	EUR	115.38	104.07		762 682.09	0.51
AMUNDI ULT SHT BD SR	FR0010830844	44.65	EUR	105 319.87	104 947.30		4 685 582.10	3.11
EURO S/T CREDIT-SI/A	LU1118011698	4 610.47	EUR	101.99	99.45		458 511.61	0.30
M G EU CRD Q1ACCEUR	LU2188668326	35 512.87	EUR	94.18	85.69		3 043 098.17	2.02
BLUEBAY-INV GRADE BD	LU0225310266	13 414.22	EUR	187.86	163.13		2 188 261.87	1.45
Invesco Euro Corpora	LU0243958047	74 539.58	EUR	19.74	17.64		1 314 617.32	0.87
ASSII-EURO CP BD-T A	LU2297237823	66 380.56	EUR	8.61	8.38		556 328.85	0.37
MS EUR BOND FUND	LU0360483100	51 922.16	EUR	44.59	40.01		2 077 405.58	1.38
ROBECOSAM-EURO SDG C	LU0503372780	4 472.24	EUR	127.81	124.61		557 285.22	0.37
DWS- INVEST- EU H YL	LU1506496410	29.05	EUR	112.56	106.82		3 103.12	0.00
AXA WORLD-EUR CR SHD	LU1601096537	42 886.10	EUR	98.68	96.02		4 117 922.94	2.74
ASSII-EUCPBDS -D EUR	LU0767911984	39 696.55	EUR	11.51	10.89		432 156.48	0.29
BNP PAR SUS ENH BD 1	LU1819949246	46.45	EUR	101 222.29	99 835.12		4 637 740.66	3.08

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GESTÃO ALTERNATIVA							714 167.09	0.47
GESTÃO ALTERNATIVA / OUTROS							714 167.09	0.47
ML CRB GEMI U-INS	IE00BKPF774	3 370.37	EUR	100.72	104.51		352 224.81	0.23
MAN AHL TRD H EUR	LU1777195956	2 761.86	EUR	121.65	131.05		361 942.28	0.24
ACÇÕES							65 685 684.59	43.65
FUNDOS E ACÇÕES ESTRANGEIRAS							65 685 684.59	43.65
Europa							43 592 994.08	28.97
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	5.42		4 272 954.38	2.84
StoxxEuropa600 Dez22	SXOZ2	-32.00	EUR	-1.20	411.80		-1 920.00	0.00
Euro Stoxx 50 Dez22	VGZ2	-148.00	EUR	-8.00	3 617.00		-11 840.00	-0.01
VANGUARD EUROZONE ST	IE0008248803	47 759.42	EUR	242.94	224.35		10 714 825.88	7.12
ROBECO EURO CONSV EQ	LU0312333569	1 825.65	EUR	197.71	202.76		370 169.00	0.25
SPDR EUR DIV ARISTOC	IE00B5M1WJ87	26 597.00	EUR	19.99	19.06		506 992.01	0.34
ISHARES EDGE MSCI	IE00B86MWN23	5 736.00	EUR	50.63	48.25		276 733.32	0.18
iShares Core € ST GR	IE00B53L3W79	75 595.00	EUR	130.87	126.10		9 532 529.50	6.34
X EURO STOXX QLY DIV	LU0292095535	18 168.00	EUR	18.22	17.89		325 025.52	0.22
Xtrackers ES50 ETF	LU0380865021	236 025.00	EUR	60.35	57.68		13 613 922.00	9.05
AMUNDI ETF EURO STOXX	LU1681047236	46 057.00	EUR	92.93	86.71		3 993 602.47	2.65
USA							22 092 690.51	14.68
SPX US 16/12/22C3930	BBG018D0ZMF3	30.00	USD	64.46	117.10		354 347.39	0.24
SPX US16/12/22 C4130	BBG018H5NK74	-30.00	USD	-23.01	43.59		-131 904.38	-0.09
SPX US16/12/22 P3200	BBG00R6DSDN1	8.00	USD	47.46	9.15		7 383.50	0.00
SPX US16/12/22 P2800	BBG00R6DSCL5	-8.00	USD	-17.56	2.45		-1 977.00	0.00
SP500 Emini Dez22	ESZ2	-5.00	USD	31.00	3 880.25		7 817.23	0.01
ETF IUUSE LN	IE00B3ZW0K18	52 572.00	EUR	67.86	83.10		4 368 733.20	2.90
Invesco SP 500€ GR	IE00BRKWGL70	249 444.00	EUR	34.20	30.68		7 653 191.36	5.09
AMUNDISP500UCITS IT	LU1681049109	34 141.00	EUR	104.09	96.02		3 278 218.82	2.18
LYXOR SP 500-D-Hed	LU0959211243	32 284.00	EUR	227.81	203.10		6 556 880.40	4.36
APLICAÇÕES DE CURTO PRAZO							8 386 180.17	5.57
D.O.							8 383 593.86	5.57
BST - EUR Santander			EUR				6 703 830.50	4.46
BST - Margem EUR Santander			EUR				493 160.00	0.33
BST - Futuros EUR Santander			EUR				551 095.64	0.37
BST - JPY Santander			JPY				30 529.17	0.02
BST - Futuros JPY Santander			JPY				76 654.55	0.05
BST - Margem USD Santander			USD				136 735.93	0.09
BST - Futuros USD			USD				111 409.32	0.07

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Santander								
BST - USD			USD				278 651.60	0.19
Santander								
Pendente de Juro DO			USD				350.59	0.00
Pendente de Juro DO			USD				174.98	0.00
Pendente de Juro DO			USD				1 001.58	0.00
OUTROS							2 586.31	0.00
OUTROS ACTIVOS							21 761.42	0.01
UEAZ2C 1.07 DEZ22	BBG00Z4BKS36	57.00	USD	0.00	0.00		2 874.72	0.00
UEAZ2C 1 DEZ22	BBG00Z867XD6	13.00	USD	0.01	0.01		18 030.06	0.01
UEAZ2C 1.03 DEZ22	BBG00Z867YW3	-13.00	USD	0.00	0.00		-4 261.65	0.00
EUR/USD Fut Dez22	ECZ2	8.00	USD	-0.01	0.99		-8 069.40	-0.01
Com. Fut&OPC			EUR				-730.61	0.00
Com. Fut&OPC			USD				-1 663.23	0.00
Imp.Div.Ret.País Org			EUR				15 581.53	0.01
COMISSÃO DE GESTÃO							-157 976.26	-0.10
TOTAL							150 466 239.67	100.00

Câmbios:

EUR / EUR	1.0000
JPY / EUR	0.0068
USD / EUR	1.0087