

Seg Financeiro Ações Crescimento

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							70 026 940.11	45.12
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							70 026 940.11	45.12
CXGD 1.25 25/11/24	PTCGDMOM0027	300 000.00	EUR	101.20%	95.61%	1 613.01	288 434.01	0.19
EURO-BUND FUT Jun23	RXM3	23.00	EUR		135.63		0.00	0.00
SPGB 4.65% 30/7/25	ES00000122E5	2 990 000.00	EUR	104.10%	103.65%	104 752.40	3 203 797.70	2.06
SPGB 0 31/05/25	ES0000012K38	2 921 000.00	EUR	93.46%	94.04%		2 746 966.82	1.77
SPGB 0% 31/05/24	ES0000012H33	3 556 000.00	EUR	98.08%	96.61%		3 435 416.04	2.21
OBL 0 18/10/24	DE0001141802	6 203 000.00	EUR	95.53%	96.02%		5 956 120.60	3.84
BTPS 1.2 15/08/25	IT0005493298	4 792 000.00	EUR	95.34%	95.28%	11 913.81	4 577 635.57	2.95
BTPS 1,75% 30/05/24	IT0005499311	2 083 000.00	EUR	98.28%	98.22%	15 306.02	2 061 249.45	1.33
FRTR 2,25% 25/05/24	FR0011619436	906 000.00	EUR	99.25%	99.06%	19 044.62	916 491.98	0.59
EQNR 1,375 22/05/32	XS2178833690	351 000.00	EUR	100.03%	83.95%	4 548.58	299 199.04	0.19
ORSTED 1,50 26/11/29	XS1721760541	685 000.00	EUR	102.23%	87.86%	4 391.51	606 239.36	0.39
FUMVFH2,125 27/02/29	XS1956027947	696 000.00	EUR	101.26%	90.82%	2 552.79	634 632.15	0.41
CMZB 0.75 24/03/26	DE000CB0HRQ9	600 000.00	EUR	101.23%	92.61%	467.21	556 109.21	0.36
Merc Benz 1 11/11/25	DE000A190NE4	690 000.00	EUR	99.91%	94.79%	3 232.60	657 249.10	0.42
ANNGR 0,75 15/1/24	DE000A19UR61	500 000.00	EUR	99.02%	97.53%	1 089.04	488 714.04	0.31
ALVGR 4.252 05/07/52	DE000A30VJZ6	500 000.00	EUR	104.69%	92.31%	17 473.97	479 033.97	0.31
VATFAL 0.5 24/06/26	XS2009891479	400 000.00	EUR	102.09%	91.50%	1 704.11	367 700.11	0.24
MRKGR 2,875 25/06/20	XS2011260705	400 000.00	EUR	100.29%	87.25%	9 767.12	358 767.12	0.23
ORAFP 1.125 15/07/24	FR0013396512	500 000.00	EUR	103.79%	97.38%	4 469.18	491 379.18	0.32
ENGIFP 0.5 24/10/30	FR0013455813	700 000.00	EUR	92.40%	79.58%	1 812.33	558 872.33	0.36
SOCGEN 1.25 12/06/30	FR0013518057	500 000.00	EUR	88.70%	80.69%	5 530.82	408 955.82	0.26
BNP 0.625 03/12/32	FR0014000UL9	1 300 000.00	EUR	99.08%	73.00%	3 316.78	952 277.78	0.61
SOCGEN 0.5 12/06/29	FR0014001GA9	1 100 000.00	EUR	99.57%	81.89%	4 867.12	905 624.12	0.58
TRNIM 0.125 25/7/25	XS2033351995	500 000.00	EUR	99.40%	92.81%	479.45	464 534.45	0.30
BAWAG 0.375 03/09/27	XS2049584084	1 100 000.00	EUR	98.96%	82.94%	2 712.33	915 041.33	0.59
BRITE 1.125 12/09/29	XS2051494495	1 042 000.00	EUR	103.77%	86.19%	7 418.90	905 560.38	0.58
EDPPL 0.375 16/09/26	XS2053052895	1 100 000.00	EUR	99.72%	90.34%	2 565.41	996 283.41	0.64
IBM 1.2 11/02/40	XS2115092012	234 000.00	EUR	89.81%	66.68%	607.76	156 648.32	0.10
CEPSA 0.75% 12/02/28	XS2117485677	500 000.00	EUR	97.79%	82.52%	801.37	413 421.37	0.27
BACR 3.375 02/04/25	XS2150054026	994 000.00	EUR	109.08%	99.16%	2 658.14	988 268.78	0.64
CS 0.45 19/05/25	XS2176686546	499 000.00	EUR	99.67%	91.34%	2 134.76	457 941.32	0.30

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AMSSM 2.875 20/05/27	XS2177555062	1 000 000.00	EUR	113.15%	97.02%	27 253.42	997 453.42	0.64
STLA 3.875 05/01/26	XS2178833773	933 000.00	EUR	114.87%	100.47%	11 489.96	948 903.05	0.61
T 1.6 19/05/28	XS2180007549	1 010 000.00	EUR	107.10%	90.38%	15 363.07	928 211.17	0.60
AIRFP 2,375 09/06/40	XS2185868051	344 000.00	EUR	102.04%	78.73%	7 297.04	278 121.36	0.18
VTRS 1.362 23/06/27	XS2193982803	533 000.00	EUR	98.24%	88.82%	6 205.35	479 631.94	0.31
VTRS 1.908 23/06/32	XS2193983108	454 000.00	EUR	96.34%	76.69%	7 404.50	355 590.72	0.23
BAYNGR0.375 06/07/24	XS2199265617	600 000.00	EUR	99.55%	96.34%	1 843.15	579 853.15	0.37
BAYNGR1.375 07/06/32	XS2199266698	400 000.00	EUR	93.77%	80.10%	4 505.48	324 901.48	0.21
UCGIM 2.2 22/07/27	XS2207976783	1 027 000.00	EUR	105.68%	92.30%	17 518.09	965 408.28	0.62
NSANY 3.201 17/09/28	XS2228683350	331 000.00	EUR	105.72%	89.97%	6 560.38	304 361.08	0.20
UCGIM 0.325 19/01/26	XS2289133915	1 000 000.00	EUR	99.68%	90.82%	908.22	909 148.22	0.59
TOTALENERGIES SE 2.1	XS2290960876	238 000.00	EUR	97.33%	71.50%	1 330.19	171 500.19	0.11
GS 0.25 26/01/28	XS2292954893	1 182 000.00	EUR	99.37%	84.00%	769.11	993 613.65	0.64
ADNA 0.375 18/03/30	XS2317288301	731 000.00	EUR	98.80%	80.99%	329.55	592 359.14	0.38
CCBGBB 0.375 02/9/25	BE6324012978	900 000.00	EUR	99.77%	92.27%	2 228.42	832 658.42	0.54
CCBGBB 0.125 08/2/28	BE6326784566	700 000.00	EUR	99.86%	84.32%	196.58	590 422.58	0.38
CCEP 1,50 06/05/41	XS2337061837	158 000.00	EUR	89.31%	67.86%	2 337.53	109 554.75	0.07
UBS 1.25 17/04/25	CH0409606354	1 047 000.00	EUR	103.43%	96.52%	500.61	1 011 106.89	0.65
CS 0,625 18/01/33	CH0591979627	423 000.00	EUR	83.15%	65.53%	746.04	277 929.48	0.18
MS 1.875 27/04/27	XS1603892149	1 100 000.00	EUR	110.22%	92.52%	225.41	1 017 945.41	0.66
INTNE 1.625 26/09/29	XS1689540935	1 000 000.00	EUR	103.37%	94.47%	9 660.96	954 380.96	0.61
BASGR 1,625 15/11/37	XS1718417717	182 000.00	EUR	97.41%	75.55%	1 353.16	138 846.88	0.09
EDPPL1.875% 13/10/25	XS1893621026	1 000 000.00	EUR	102.07%	96.39%	10 273.97	974 143.97	0.63
SIEGR 1.75 28/02/39	XS1955187932	473 000.00	EUR	114.13%	79.07%	1 406.04	375 402.41	0.24
JAN HND HRZN EURO CO	LU1004011935	12 409.87	EUR	111.72	106.67		1 323 761.26	0.85
M G EU CRD Q1ACCEUR	LU2188668326	59 473.34	EUR	91.93	88.48		5 262 135.53	3.39
BLUEBAY-INV GRADE BD	LU0225310266	22 088.55	EUR	180.90	168.92		3 731 198.20	2.40
Invesco Euro Corpora	LU0243958047	124 018.24	EUR	19.14	18.20		2 256 772.24	1.45
ASSII-EURO CP BD-T A	LU2297237823	96 454.70	EUR	8.61	8.62		831 362.32	0.54
MS EUR BOND FUND	LU0360483100	85 721.56	EUR	43.43	41.66		3 571 160.11	2.30
ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	128.28		939 941.77	0.61
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	11.20		750 595.22	0.48
GESTÃO ALTERNATIVA							1 247 289.11	0.80
GESTÃO ALTERNATIVA / OUTROS							1 247 289.11	0.80
ML CRB GEMI U-INS	IE00BKPF774	6 285.07	EUR	101.77	101.76		639 546.25	0.41
MAN AHL TRD H EUR	LU1777195956	5 128.20	EUR	123.14	118.51		607 742.86	0.39
ACÇÕES							69 808 052.34	44.97
FUNDOS E ACÇÕES ESTRANGEIRAS							69 808 052.34	44.97
Europa							46 709 466.77	30.09
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	6.19		4 883 355.37	3.15
SXXP 16/06/23 C475	BBG0191BYF93	64.00	EUR	2.57	2.60		8 320.00	0.01
Euro Stoxx 50 Jun23	VGM3	2.00	EUR		4 326.00		0.00	0.00

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VANGUARD EUROZONE ST	IE0008248803	42 624.75	EUR	242.94	266.82		11 373 033.50	7.33
iShares Core € ST GR	IE00B53L3W79	78 767.00	EUR	131.01	153.78		12 112 789.26	7.80
Xtrackers ES50 ETF	LU0380865021	188 304.00	EUR	60.40	70.32		13 241 537.28	8.53
AMUNDI ETF EURO STOXX	LU1681047236	48 032.00	EUR	92.92	105.98		5 090 431.36	3.28
USA							23 098 585.57	14.88
SPXUS 16/06/23 C4150	BBG011FVVF49	-2.00	USD	-57.06	103.03		-18 765.14	-0.01
SPXUS 19/05/23 C4285	BBG01F3DHXM8	-3.00	USD	-20.57	6.95		-1 898.73	0.00
ETF IUSE LN	IE00B3ZW0K18	52 572.00	EUR	67.86	88.34		4 644 210.48	2.99
Invesco SP 500€ GR	IE00BRKWGL70	249 444.00	EUR	34.20	32.54		8 116 907.76	5.23
AMUNDISP500UCITS IT	LU1681049109	34 141.00	EUR	104.09	101.60		3 468 725.60	2.23
LYXOR SP 500-D-Hed	LU0959211243	32 284.00	EUR	227.81	213.40		6 889 405.60	4.44
APLICAÇÕES DE CURTO PRAZO							13 262 667.63	8.54
D.O.							13 221 126.58	8.52
BST - EUR Santander			EUR				11 513 700.60	7.42
BST - Margem EUR Santander			EUR				89 014.00	0.06
BST - Futuros EUR Santander			EUR				460 384.52	0.30
BST - JPY Santander			JPY				30 130.57	0.02
BST - Futuros JPY Santander			JPY				75 653.70	0.05
BST - Margem USD Santander			USD				42 473.36	0.03
BST - Futuros USD Santander			USD				279 243.54	0.18
BST - USD Santander			USD				255 622.28	0.16
BST - Opç Margem USD Santander			USD				455 331.94	0.29
Pendente de Juro DO			EUR				16 085.56	0.01
Pendente de Juro DO			EUR				240.19	0.00
Pendente de Juro DO			EUR				761.44	0.00
Pendente de Juro DO			USD				168.50	0.00
Pendente de Juro DO			USD				1 303.43	0.00
Pendente de Juro DO			USD				1 012.95	0.00
OUTROS							41 541.04	0.03
COMMODITIES							1 033 267.21	0.67
FUNDOS DE COMMODITIES							1 033 267.21	0.67
INVESCO PHYSICAL GOL	IE00B579F325	5 904.00	USD	169.27	192.18		1 033 267.21	0.67
OUTROS ACTIVOS							-374.75	0.00
SXXP 19/05/23 C470	BBG01FFS7Z11	-101.00	EUR	-1.86	1.70		-8 585.00	-0.01
EUR/USD FUT Jun23	ECM3	16.00	USD		1.11		0.00	0.00

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Com. Fut&OPC			EUR				-1 991.74	0.00
Com. Fut&OPC			USD				-1 802.87	0.00
Imp.Div.Ret.País Org			EUR				12 004.86	0.01
COMISSÃO DE GESTÃO							-159 192.43	-0.10
TOTAL							155 218 649.21	100.00

Câmbios:

EUR / EUR	1.0000
JPY / EUR	0.0067
USD / EUR	0.9107