

Seg Financeiro 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							386 729 616.47	68.30
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							4 957 439.03	0.88
Obr Curto Prazo CL C	PTYSBHMM0017	996 408.47	EUR	4.99	4.98		4 957 439.03	0.88
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							381 772 177.44	67.43
CXGD 1.25 25/11/24	PTCGDMOM0027	1 800 000.00	EUR	99.88%	95.61%	9 678.08	1 730 604.08	0.31
EURO-BUND FUT Jun23	RXM3	124.00	EUR		135.63		0.00	0.00
SPGB 4.65% 30/7/25	ES00000122E5	14 342 000.00	EUR	104.10%	103.65%	502 461.16	15 367 513.90	2.71
SPGB 0 31/05/25	ES0000012K38	14 012 000.00	EUR	93.54%	94.04%		13 177 165.04	2.33
SPGB 0% 31/05/24	ES0000012H33	17 057 000.00	EUR	98.68%	96.61%		16 478 597.13	2.91
OBL 0 18/10/24	DE0001141802	29 751 000.00	EUR	95.71%	96.02%		28 566 910.20	5.05
BTPS 1.2 15/08/25	IT0005493298	22 984 000.00	EUR	95.34%	95.28%	57 142.54	21 955 838.06	3.88
BTPS 1,75% 30/05/24	IT0005499311	9 989 000.00	EUR	98.42%	98.22%	73 399.83	9 884 695.52	1.75
FRTR 2,25% 25/05/24	FR0011619436	4 347 000.00	EUR	99.25%	99.06%	91 376.32	4 397 340.64	0.78
EQNR 1,375 22/05/32	XS2178833690	1 911 000.00	EUR	100.03%	83.95%	24 764.47	1 628 972.53	0.29
ORSTED 1,50 26/11/29	XS1721760541	3 731 000.00	EUR	102.23%	87.86%	23 919.29	3 302 013.20	0.58
FUMVFH2,125 27/02/29	XS1956027947	3 790 000.00	EUR	101.26%	90.82%	13 900.99	3 455 827.39	0.61
CMZB 0.75 24/03/26	DE000CB0HRQ9	3 200 000.00	EUR	100.93%	92.61%	2 491.80	2 965 915.80	0.52
Merc Benz 1 11/11/25	DE000A190NE4	3 758 000.00	EUR	100.99%	94.79%	17 605.97	3 579 626.27	0.63
ANNGR 0,75 15/1/24	DE000A19UR61	2 800 000.00	EUR	99.79%	97.53%	6 098.63	2 736 798.63	0.48
ALVGR 4.252 05/07/52	DE000A30VJZ6	2 500 000.00	EUR	104.69%	92.31%	87 369.86	2 395 169.86	0.42
VATFAL 0.5 24/06/26	XS2009891479	1 950 000.00	EUR	102.11%	91.50%	8 307.53	1 792 538.03	0.32
MRKGR 2,875 25/06/20	XS2011260705	2 400 000.00	EUR	100.29%	87.25%	58 602.74	2 152 602.74	0.38
ORAFP 1.125 15/07/24	FR0013396512	2 900 000.00	EUR	103.79%	97.38%	25 921.23	2 849 999.23	0.50
ENGIFP 0.5 24/10/30	FR0013455813	3 700 000.00	EUR	92.40%	79.58%	9 579.45	2 954 039.45	0.52
SOCGEN 1.25 12/06/30	FR0013518057	2 600 000.00	EUR	88.70%	80.69%	28 760.27	2 126 570.27	0.38
BNP 0.625 03/12/32	FR0014000UL9	6 900 000.00	EUR	99.46%	73.00%	17 604.45	5 054 397.45	0.89
SOCGEN 0.5 12/06/29	FR0014001GA9	5 900 000.00	EUR	98.98%	81.89%	26 105.48	4 857 438.48	0.86
TRNIM 0.125 25/7/25	XS2033351995	2 550 000.00	EUR	99.31%	92.81%	2 445.21	2 369 125.71	0.42
BAWAG 0.375 03/09/27	XS2049584084	6 100 000.00	EUR	98.96%	82.94%	15 041.10	5 074 320.10	0.90
BRITE 1.125 12/09/29	XS2051494495	5 768 000.00	EUR	103.77%	86.19%	41 067.37	5 012 737.29	0.89
EDPPL 0.375 16/09/26	XS2053052895	5 930 000.00	EUR	99.85%	90.34%	13 829.90	5 370 873.30	0.95
IBM 1.2 11/02/40	XS2115092012	1 277 000.00	EUR	89.81%	66.68%	3 316.70	854 871.38	0.15
CEPSA 0.75% 12/02/28	XS2117485677	2 700 000.00	EUR	97.75%	82.52%	4 327.40	2 232 475.40	0.39

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BACR 3.375 02/04/25	XS2150054026	5 277 000.00	EUR	109.08%	99.16%	14 111.65	5 246 573.77	0.93
CS 0.45 19/05/25	XS2176686546	2 760 000.00	EUR	99.67%	91.34%	11 807.51	2 532 901.91	0.45
AMSSM 2.875 20/05/27	XS2177555062	5 300 000.00	EUR	113.28%	97.02%	144 443.15	5 286 503.15	0.93
STLA 3.875 05/01/26	XS2178833773	5 207 000.00	EUR	114.87%	100.47%	64 124.56	5 295 753.67	0.94
T 1.6 19/05/28	XS2180007549	5 591 000.00	EUR	107.10%	90.38%	85 044.47	5 138 246.18	0.91
AIRFP 2,375 09/06/40	XS2185868051	1 874 000.00	EUR	102.04%	78.73%	39 751.90	1 515 114.62	0.27
VTRS 1.362 23/06/27	XS2193982803	2 905 000.00	EUR	98.24%	88.82%	33 820.89	2 614 129.04	0.46
VTRS 1.908 23/06/32	XS2193983108	2 473 000.00	EUR	96.34%	76.69%	40 333.34	1 936 951.23	0.34
BAYNGR0.375 06/07/24	XS2199265617	3 000 000.00	EUR	99.74%	96.34%	9 215.75	2 899 265.75	0.51
BAYNGR1.375 07/06/32	XS2199266698	2 000 000.00	EUR	93.77%	80.10%	22 527.40	1 624 507.40	0.29
UCGIM 2.2 22/07/27	XS2207976783	5 685 000.00	EUR	105.68%	92.30%	96 972.08	5 344 056.53	0.94
NSANY 3.201 17/09/28	XS2228683350	1 803 000.00	EUR	105.72%	89.97%	35 735.26	1 657 894.36	0.29
UCGIM 0.325 19/01/26	XS2289133915	5 425 000.00	EUR	99.61%	90.82%	4 927.09	4 932 129.09	0.87
TOTALENERGIES SE 2.1	XS2290960876	1 298 000.00	EUR	97.33%	71.50%	7 254.58	935 324.58	0.17
GS 0.25 26/01/28	XS2292954893	6 540 000.00	EUR	99.08%	84.00%	4 255.48	5 497 659.28	0.97
ADNA 0.375 18/03/30	XS2317288301	4 046 000.00	EUR	98.80%	80.99%	1 824.02	3 278 638.96	0.58
CCBGBB 0.375 02/9/25	BE6324012978	5 000 000.00	EUR	99.89%	92.27%	12 380.14	4 625 880.14	0.82
CCBGBB 0.125 08/2/28	BE6326784566	3 800 000.00	EUR	99.65%	84.32%	1 067.12	3 205 151.12	0.57
CCEP 1,50 06/05/41	XS2337061837	862 000.00	EUR	89.31%	67.86%	12 752.88	597 697.46	0.11
UBS 1.25 17/04/25	CH0409606354	5 589 000.00	EUR	103.43%	96.52%	2 672.34	5 397 398.70	0.95
CS 0,625 18/01/33	CH0591979627	2 305 000.00	EUR	83.15%	65.53%	4 065.33	1 514 485.73	0.27
MS 1.875 27/04/27	XS1603892149	6 068 000.00	EUR	109.97%	92.52%	1 243.44	5 615 357.04	0.99
INTNE 1.625 26/09/29	XS1689540935	5 800 000.00	EUR	103.37%	94.47%	56 033.56	5 535 409.56	0.98
BASGR 1,625 15/11/37	XS1718417717	990 000.00	EUR	97.41%	75.55%	7 360.58	755 265.98	0.13
EDPPL1.875% 13/10/25	XS1893621026	5 221 000.00	EUR	103.40%	96.39%	53 640.41	5 086 005.68	0.90
SIEGR 1.75 28/02/39	XS1955187932	2 617 000.00	EUR	114.13%	79.07%	7 779.30	2 077 015.03	0.37
JAN HND HRZN EURO CO	LU1004011935	66 093.26	EUR	113.38	106.67		7 050 168.15	1.25
AMUNDI ULT SHT BD SR	FR0010830844	64.21	EUR	105 916.38	107 170.90		6 881 068.39	1.22
M G EU CRD Q1ACCEUR	LU2188668326	316 805.87	EUR	93.02	88.48		28 030 634.71	4.95
BLUEBAY-INV GRADE BD	LU0225310266	117 672.40	EUR	184.87	168.92		19 877 221.98	3.51
Invesco Euro Corpora	LU0243958047	660 531.82	EUR	19.50	18.20		12 019 763.58	2.12
ASSII-EURO CP BD-T A	LU2297237823	466 046.39	EUR	8.62	8.62		4 016 947.07	0.71
MS EUR BOND FUND	LU0360483100	456 641.55	EUR	44.05	41.66		19 023 686.81	3.36
ROBECOSAM-EURO SDG C	LU0503372780	39 032.73	EUR	128.30	128.28		5 007 118.09	0.88
DWS- INVEST- EU H YL	LU1506496410	92.06	EUR	112.56	115.59		10 641.68	0.00
ASSII-EUCPBDS -D EUR	LU0767911984	356 827.53	EUR	11.47	11.20		3 997 681.57	0.71
SPDR BBG 0-3 EURO CO	IE00BC7GZW19	391 358.00	EUR	30.25	29.10		11 386 952.37	2.01
GESTÃO ALTERNATIVA							2 522 013.67	0.45
GESTÃO ALTERNATIVA / OUTROS							2 522 013.67	0.45
ML CRB GEMI U-INS	IE00BKPF774	12 724.22	EUR	101.34	101.76		1 294 772.46	0.23
MAN AHL TRD H EUR	LU1777195956	10 355.59	EUR	122.51	118.51		1 227 241.21	0.22
ACÇÕES							132 777 225.60	23.45

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FUNDOS E AÇÕES ESTRANGEIRAS							132 777 225.60	23.45
Europa							89 422 748.83	15.79
Sant.Ac Europa CL C	PTYSANHMO002	2 261 834.63	EUR	4.55	6.19		14 007 856.23	2.47
SXXP 16/06/23 C475	BBG0191BYF93	905.00	EUR	2.57	2.60		117 650.00	0.02
SX5EM 31/05/23 C4425	BBG01G222QN1	78.00	EUR	28.23	23.50		18 330.00	0.00
SX5EM 31/05/23 P4150	BBG01G222SY5	-78.00	EUR	-32.58	34.40		-26 832.00	0.00
Euro Stoxx 50 Jun23	VGM3	-28.00	EUR		4 326.00		0.00	0.00
VANGUARD EUROZONE ST	IE0008248803	63 454.04	EUR	242.94	266.82		16 930 654.66	2.99
iShares Core € ST GR	IE00B53L3W79	133 034.00	EUR	141.00	153.78		20 457 968.52	3.61
Xtrackers ES50 ETF	LU0380865021	414 213.00	EUR	63.20	70.32		29 127 458.16	5.14
AMUNDI ETF EURO STOXX	LU1681047236	82 937.00	EUR	96.18	105.98		8 789 663.26	1.55
USA							43 354 476.77	7.66
SPXUS 16/06/23 C4150	BBG011FVVF49	-22.00	USD	-57.06	103.03		-206 416.54	-0.04
SPXUS 19/05/23 C4285	BBG01F3DHXM8	-6.00	USD	-20.57	6.95		-3 797.47	0.00
S&P500 EMINI Jun23	ESM3	9.00	USD		4 179.25		0.00	0.00
SANT FUTURE WEALTH	LU2337346832	200.00	EUR	100.00	89.89		17 978.32	0.00
ETF IUSE LN	IE00B3ZW0K18	99 023.00	EUR	71.02	88.34		8 747 691.82	1.54
Invesco SP 500€ GR	IE00BRKWGL70	469 846.00	EUR	35.67	32.54		15 288 788.84	2.70
AMUNDISP500UCITS IT	LU1681049109	64 307.00	EUR	105.32	101.60		6 533 591.20	1.15
LYXOR SP 500-D-Hed	LU0959211243	60 809.00	EUR	237.46	213.40		12 976 640.60	2.29
APLICAÇÕES DE CURTO PRAZO							42 819 658.32	7.56
D.O.							42 597 199.33	7.52
BST - EUR Santander			EUR				37 048 834.65	6.54
BST - Margem EUR Santander			EUR				533 396.00	0.09
BST - Futuros EUR Santander			EUR				2 379 677.86	0.42
BST - JPY Santander			JPY				66 956.81	0.01
BST - Futuros JPY Santander			JPY				144 612.74	0.03
BST - Margem USD Santander			USD				191 230.31	0.03
BST - Futuros USD Santander			USD				191 126.64	0.03
BST - USD Santander			USD				56 642.80	0.01
BST - Opç Margem USD Santander			USD				1 912 394.14	0.34
Pendente de Juro DO			EUR				64 947.71	0.01
Pendente de Juro DO			EUR				802.39	0.00
Pendente de Juro DO			EUR				4 449.86	0.00
Pendente de Juro DO			USD				758.78	0.00

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Pendente de Juro DO			USD				1 144.06	0.00
Pendente de Juro DO			USD				224.58	0.00
OUTROS							222 459.00	0.04
COMMODITIES							1 822 218.52	0.32
FUNDOS DE COMMODITIES							1 822 218.52	0.32
INVESCO PHYSICAL GOL	IE00B579F325	10 412.00	USD	169.27	192.18		1 822 218.52	0.32
OUTROS ACTIVOS							1 046.15	0.00
SXXP 19/05/23 C470	BBG01FFS7Z11	-211.00	EUR	-1.86	1.70		-17 935.00	0.00
EUR/USD FUT Jun23	ECM3	34.00	USD		1.11		0.00	0.00
Com. Fut&OPC			EUR				-11 814.78	0.00
Com. Fut&OPC			USD				-5 856.12	0.00
Imp.Div.Ret.País Org			EUR				36 652.05	0.01
COMISSÃO DE GESTÃO							-465 840.00	-0.08
TOTAL							566 205 938.73	100.00

Câmbios:

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