

Seg Financeiro Ações Crescimento

Data: 2023-08-31

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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							70 477 970.14	45.97
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							517 325.49	0.34
BTF 0 17/04/24	FR0127921064	529 217.00	EUR	97.21%	97.75%		517 325.49	0.34
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							69 960 644.65	45.64
CXGD 1.25 25/11/24	PTCGDMOM0027	300 000.00	EUR	101.20%	96.36%	2 876.71	291 953.71	0.19
EUR-SCHATZ FUT Set23	DUU3	51.00	EUR	0.16	105.12		7 905.00	0.01
EURO-BOBL FUT Set23	OEU3	17.00	EUR	0.42	116.09		7 140.00	0.00
EURO-BUND FUT Set23	RXU3	25.00	EUR	0.81	133.14		20 250.00	0.01
EURO-BUXL 30Y Set23	UBU3	3.00	EUR	1.42	133.80		4 260.00	0.00
US 10YR NOTE Dez23	TYZ3	50.00	USD	0.16	111.00		7 188.54	0.00
US 2YR NOTE Dez23	TUZ3	12.00	USD	0.00	101.87		-86.12	0.00
SPGB 0 31/05/25	ES0000012K38	1 328 000.00	EUR	93.87%	94.44%		1 254 136.64	0.82
SPGB 0,25 30/07/24	ES0000012E85	215 000.00	EUR	96.73%	97.01%	48.46	208 611.36	0.14
SPGB 2.8 31/05/26	ES0000012L29	1 785 000.00	EUR	99.04%	98.83%	12 699.84	1 776 833.19	1.16
SPGB 2.15% 31/10/25	ES00000127G9	630 000.00	EUR	97.60%	97.84%	11 318.42	627 704.12	0.41
DBR 0.5 15/2/26	DE0001102390	1 211 000.00	EUR	94.24%	94.59%	3 284.63	1 148 721.09	0.75
OBL 0 10/10/25	DE0001141828	2 330 000.00	EUR	94.03%	94.10%		2 192 530.00	1.43
BTPS 1,75% 30/05/24	IT0005499311	634 000.00	EUR	98.26%	98.54%	2 857.34	627 569.24	0.41
BTPS 3,5% 15/01/26	IT0005514473	1 248 000.00	EUR	99.71%	100.01%	5 697.39	1 253 784.75	0.82
BTPS 3.4% 28/03/25	IT0005534281	1 239 000.00	EUR	99.60%	99.63%	17 972.23	1 252 425.10	0.82
BTPS 3.8% 15/04/26	IT0005538597	1 841 000.00	EUR	100.73%	100.57%	26 568.75	1 878 025.63	1.23
FRTR 1.75 25/11/24	FR0011962398	2 518 000.00	EUR	97.93%	98.09%	33 803.29	2 503 785.03	1.63
FRTR 0.5 25/5/25	FR0012517027	3 708 000.00	EUR	95.28%	95.60%	5 014.92	3 549 677.52	2.32
FRTR 0 25/02/26	FR0013508470	2 247 000.00	EUR	92.60%	92.99%		2 089 440.36	1.36
EQNR 1,375 22/05/32	XS2178833690	351 000.00	EUR	100.03%	83.35%	1 345.02	293 903.52	0.19
ORSTED 1,50 26/11/29	XS1721760541	685 000.00	EUR	102.23%	87.62%	7 854.04	608 078.44	0.40
FUMVFH2,125 27/02/29	XS1956027947	696 000.00	EUR	101.26%	90.40%	7 536.82	636 692.98	0.42
CMZB 0.75 24/03/26	DE000CB0HRQ9	600 000.00	EUR	101.23%	94.00%	1 979.51	565 961.51	0.37
Merc Benz 1 11/11/25	DE000A190NE4	690 000.00	EUR	99.91%	95.11%	5 557.81	661 796.11	0.43
ANNGR 0,75 15/1/24	DE000A19UR61	500 000.00	EUR	99.02%	98.69%	2 352.74	495 777.74	0.32
ALVGR 4.252 05/07/52	DE000A30VJZ6	500 000.00	EUR	104.69%	93.00%	3 369.07	468 384.07	0.31
VATFAL 0.5 24/06/26	XS2009891479	400 000.00	EUR	102.09%	91.54%	377.05	366 521.05	0.24
MRKGR 2,875 25/06/20	XS2011260705	400 000.00	EUR	100.29%	88.75%	2 136.61	357 136.61	0.23

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ORAFP 1.125 15/07/24	FR0013396512	500 000.00	EUR	103.79%	97.46%	737.70	488 027.70	0.32
ENGIFP 0.5 24/10/30	FR0013455813	700 000.00	EUR	92.40%	79.57%	2 991.78	559 995.78	0.37
SOCGEN 1.25 12/06/30	FR0013518057	500 000.00	EUR	88.70%	81.27%	1 383.20	407 743.20	0.27
BNP 0.625 03/12/32	FR0014000UL9	1 300 000.00	EUR	99.08%	72.40%	6 054.79	947 241.79	0.62
SOCGEN 0.5 12/06/29	FR0014001GA9	1 100 000.00	EUR	99.57%	82.45%	1 217.21	908 189.21	0.59
TRNIM 0.125 25/7/25	XS2033351995	500 000.00	EUR	99.40%	93.14%	64.89	465 779.89	0.30
BRITE 1.125 12/09/29	XS2051494495	1 042 000.00	EUR	103.77%	85.20%	11 369.22	899 101.12	0.59
EDPPL 0.375 16/09/26	XS2053052895	1 100 000.00	EUR	99.72%	90.56%	3 955.48	1 000 082.48	0.65
IBM 1.2 11/02/40	XS2115092012	234 000.00	EUR	89.81%	65.71%	1 554.02	155 322.44	0.10
CEPSA 0.75% 12/02/28	XS2117485677	500 000.00	EUR	97.79%	84.54%	2 065.07	424 765.07	0.28
BACR 3.375 02/04/25	XS2150054026	994 000.00	EUR	109.08%	99.38%	13 932.30	1 001 769.50	0.65
CS 0.45 19/05/25	XS2176686546	499 000.00	EUR	99.67%	93.80%	644.20	468 701.21	0.31
AMSSM 2.875 20/05/27	XS2177555062	1 000 000.00	EUR	113.15%	96.89%	8 169.40	977 099.40	0.64
STLA 3.875 05/01/26	XS2178833773	933 000.00	EUR	114.87%	100.21%	23 673.28	958 651.24	0.63
T 1.6 19/05/28	XS2180007549	1 010 000.00	EUR	107.10%	89.78%	4 636.07	911 363.57	0.59
AIRFP 2,375 09/06/40	XS2185868051	344 000.00	EUR	102.04%	78.23%	1 875.08	270 969.08	0.18
VTRS 1.362 23/06/27	XS2193982803	533 000.00	EUR	98.24%	88.56%	1 388.42	473 434.54	0.31
VTRS 1.908 23/06/32	XS2193983108	454 000.00	EUR	96.34%	77.12%	1 656.73	351 763.37	0.23
BAYNG.0.375 06/07/24	XS2199265617	600 000.00	EUR	99.55%	96.90%	350.41	581 756.41	0.38
BAYNGR1.375 07/06/32	XS2199266698	400 000.00	EUR	93.77%	79.66%	856.56	319 488.56	0.21
UCGIM 2.2 22/07/27	XS2207976783	1 027 000.00	EUR	105.68%	93.61%	2 531.02	963 854.37	0.63
NSANY 3.201 17/09/28	XS2228683350	331 000.00	EUR	105.72%	91.00%	10 130.86	311 337.55	0.20
UCGIM 0.325 19/01/26	XS2289133915	1 000 000.00	EUR	99.68%	91.65%	2 003.42	918 523.42	0.60
TOTALENERGIES SE 2.1	XS2290960876	238 000.00	EUR	97.33%	72.75%	3 034.50	176 179.50	0.11
GS 0.25 26/01/28	XS2292954893	1 182 000.00	EUR	99.37%	84.65%	1 764.90	1 002 339.72	0.65
ADNA 0.375 18/03/30	XS2317288301	731 000.00	EUR	98.80%	81.30%	1 250.79	595 524.55	0.39
CCBGBB 0.375 02/9/25	BE6324012978	900 000.00	EUR	99.77%	92.93%	3 365.75	839 717.75	0.55
CCBGBB 0.125 08/2/28	BE6326784566	700 000.00	EUR	99.86%	85.13%	491.44	596 373.44	0.39
CCEP 1,50 06/05/41	XS2337061837	158 000.00	EUR	89.31%	68.67%	764.10	109 267.44	0.07
UBS 1.25 17/04/25	CH0409606354	1 047 000.00	EUR	103.43%	97.95%	4 898.87	1 030 383.02	0.67
CS 0,625 18/01/33	CH0591979627	423 000.00	EUR	83.15%	71.40%	1 636.95	303 675.87	0.20
MS 1.875 27/04/27	XS1603892149	1 100 000.00	EUR	110.22%	93.03%	7 156.76	1 030 486.76	0.67
INTNE 1.625 26/09/29	XS1689540935	1 000 000.00	EUR	103.37%	95.71%	15 136.99	972 266.99	0.63
BASGR 1,625 15/11/37	XS1718417717	182 000.00	EUR	97.41%	73.86%	2 349.79	136 769.53	0.09
EDPPL1.875% 13/10/25	XS1893621026	1 000 000.00	EUR	102.07%	96.14%	16 592.47	977 942.47	0.64
SIEGR 1.75 28/02/39	XS1955187932	473 000.00	EUR	114.13%	76.32%	4 195.45	365 174.86	0.24
JAN HND HRZN EURO CO	LU1004011935	12 409.87	EUR	111.72	107.35		1 332 199.97	0.87
M G EU CRD Q1ACCEUR	LU2188668326	59 473.34	EUR	91.93	89.47		5 321 109.29	3.47
BLUEBAY-INV GRADE BD	LU0225310266	22 088.55	EUR	180.90	171.10		3 779 351.25	2.47
Invesco Euro Corpora	LU0243958047	124 952.52	EUR	18.36	18.37		2 295 177.87	1.50
ASSII-EURO CP BD-T A	LU2297237823	438 465.25	EUR	8.66	8.74		3 832 273.96	2.50
MS EUR BOND FUND	LU0360483100	85 721.56	EUR	43.43	42.36		3 631 165.20	2.37

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ROBECOSAM-EURO SDG C	LU0503372780	7 327.27	EUR	128.09	129.86		951 518.85	0.62
ASSII-EUCPBDS -D EUR	LU0767911984	66 997.09	EUR	11.40	11.35		760 678.28	0.50
GESTÃO ALTERNATIVA							1 218 374.21	0.79
GESTÃO ALTERNATIVA / OUTROS							1 218 374.21	0.79
ML CRB GEMI U-INS	IE00BKPF774	6 285.07	EUR	101.77	99.57		625 776.93	0.41
MAN AHL TRD ALT-IN H	LU0428380124	3 897.90	EUR	154.59	152.03		592 597.28	0.39
ACÇÕES							71 912 870.12	46.91
FUNDOS E ACÇÕES ESTRANGEIRAS							71 912 870.12	46.91
Europa							46 824 409.45	30.54
Sant.Ac Europa CL C	PTYSANHM0002	788 510.54	EUR	4.67	6.14		4 840 723.76	3.16
SXXP 15/09/23 P400	BBG017QB084	-120.00	EUR	-1.96	0.10		-600.00	0.00
SXXP 15/09/23 P440	BBG017QB0D8	120.00	EUR	5.76	0.60		3 600.00	0.00
Euro Stoxx 50 Set23	VGU3	-60.00	EUR	23.00	4 304.00		13 800.00	0.01
VANGUARD EUROZONE ST	IE0008248803	42 624.75	EUR	242.94	269.27		11 477 361.83	7.49
iShares Core € ST GR	IE00B53L3W79	78 767.00	EUR	131.01	154.06		12 134 844.02	7.92
Xtrackers ES50 ETF	LU0380865021	188 304.00	EUR	60.40	70.41		13 258 484.64	8.65
AMUNDI ETF EURO STOX	LU1681047236	48 032.00	EUR	92.92	106.10		5 096 195.20	3.32
USA							25 088 460.67	16.37
SPX US15/09/23 P3650	BBG0176PTX07	-7.00	USD	-23.39	0.53		-341.37	0.00
SPX US15/09/23 P4050	BBG0176PTY14	7.00	USD	60.99	1.25		805.12	0.00
S&P500 EMINI Sep23	ESU3	-12.00	USD	-6.25	4 530.50		-3 450.50	0.00
ETF IUSE LN	IE00B3ZW0K18	52 572.00	EUR	67.86	95.85		5 039 026.20	3.29
Invesco SP 500€ GR	IE00BRKWGL70	249 444.00	EUR	34.20	35.33		8 813 854.30	5.75
AMUNDISP500UCITS IT	LU1681049109	34 141.00	EUR	104.09	110.32		3 766 435.12	2.46
LYXOR SP 500-D-Hed	LU0959211243	32 284.00	EUR	227.81	231.45		7 472 131.80	4.87
APLICAÇÕES DE CURTO PRAZO							9 012 038.49	5.88
D.O.							9 005 799.89	5.87
BST - EUR Santander			EUR				7 728 023.74	5.04
BST - Margem EUR Santander			EUR				378 740.00	0.25
BST - Futuros EUR Santander			EUR				235 636.00	0.15
BST - JPY Santander			JPY				28 340.55	0.02
BST - Futuros JPY Santander			JPY				71 290.81	0.05
BST - Margem USD Santander			USD				300 073.61	0.20
BST - Futuros USD Santander			USD				96 485.49	0.06
BST - USD Santander			USD				143 637.76	0.09
Pendente de Juro DO			EUR				19 714.57	0.01

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Pendente de Juro DO			EUR				1 043.60	0.00
Pendente de Juro DO			EUR				427.89	0.00
Pendente de Juro DO			USD				1 363.66	0.00
Pendente de Juro DO			USD				398.74	0.00
Pendente de Juro DO			USD				623.46	0.00
OUTROS							6 238.60	0.00
COMMODITIES							1 017 717.48	0.66
FUNDOS DE COMMODITIES							1 017 717.48	0.66
INVESCO PHYSICAL GOL	IE00B579F325	5 904.00	USD	169.27	187.34		1 017 717.48	0.66
OUTROS ACTIVOS							-12 251.87	-0.01
EUR/USD FUT Set23	ECU3	16.00	USD	-0.01	1.08		-15 734.27	-0.01
Com. Fut&OPC			EUR				-2 393.61	0.00
Com. Fut&OPC			USD				-2 445.88	0.00
Imp.Div.Ret.País Org			EUR				8 181.41	0.01
Activo Revalorização			EUR				140.47	0.00
COMISSÃO DE GESTÃO							-326 377.82	-0.21
TOTAL							153 300 340.75	100.00

Câmbios:

EUR / EUR	1.0000
JPY / EUR	0.0063
USD / EUR	0.9201