

Seg Financeiro Acções Crescimento

Data: 2020-05-31

Carteira: Seg Financeiro Acções Crescimento

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor em EUR	
							Valor Mercado (EUR)	Peso (%)
TAXA DE JURO							44 974 796.94	41.89
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							4 968 937.68	4.63
MS Float 27/1/22	XS1511787407	1 480 000.00	EUR	100.68%	99.54%	767.04	1 473 944.24	1.37
BAC Float 7/2/22	XS1560862580	1 223 000.00	EUR	100.96%	99.85%	427.20	1 221 531.55	1.14
GS Float 9/9/22	XS1577427526	1 218 000.00	EUR	100.51%	98.55%	457.56	1 200 735.66	1.12
BBVASM Float09/03/23	XS1788584321	1 100 000.00	EUR	99.33%	97.49%	336.23	1 072 726.23	1.00
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							40 005 859.26	37.26
PGB 2.125 17/10/28	PTOTEVOE0018	1 990 000.00	EUR	109.31%	114.75%	26 343.03	2 309 868.03	2.15
PGB 4.95% 25/10/2023	PTOTEAOE0021	1 412 000.00	EUR	122.51%	117.88%	42 012.79	1 706 534.87	1.59
GALP 1.375 19/9/23	PTGGDAOE0001	1 100 000.00	EUR	101.98%	98.79%	10 608.22	1 097 287.22	1.02
GALP 3% 14/1/21	PTGALJOE0008	500 000.00	EUR	106.06%	101.12%	5 696.72	511 296.72	0.48
CXGD 1.25 25/11/24	PTCGDMOM0027	400 000.00	EUR	101.20%	95.25%	2 581.97	383 581.97	0.36
BRCORO 2% 22/3/23	PTBSSJOM0014	1 100 000.00	EUR	105.98%	101.92%	4 279.45	1 125 410.45	1.05
SPGB 1.6% 30/4/25	ES00000126Z1	1 071 000.00	EUR	105.60%	108.23%	1 502.33	1 160 656.34	1.08
BTPS 2.5% 1/12/24	IT0005045270	741 000.00	EUR	104.72%	107.07%	9 262.50	802 643.79	0.75
CMZB 1.5% 21/9/22	DE000CZ40K07	1 083 000.00	EUR	104.22%	100.27%	11 273.85	1 097 154.63	1.02
DAIGR 1 11/11/25	DE000A190NE4	1 329 000.00	EUR	99.91%	97.99%	7 371.23	1 309 684.91	1.22
ANNGR 0,75 15/1/24	DE000A19UR61	1 100 000.00	EUR	99.02%	99.77%	3 110.66	1 100 624.66	1.03
VIEFP 0.314 4/10/23	FR0013210408	1 100 000.00	EUR	99.11%	99.62%	2 274.36	1 098 039.36	1.02
RCI 0.625 10/11/21	FR0013218153	1 067 000.00	EUR	100.61%	97.86%	3 717.01	1 047 915.22	0.98
RENAUL 1 18/4/24	FR0013329315	600 000.00	EUR	99.77%	91.49%	723.29	549 639.29	0.51
ODGR 2,375% 10/2/21	XS1025752293	895 000.00	EUR	106.19%	101.10%	6 522.47	911 322.72	0.85
VZ 2.375% 17/2/22	XS1030900168	1 100 000.00	EUR	107.19%	103.99%	7 494.88	1 151 384.88	1.07
TRNIM 0.125 25/7/25	XS2033351995	500 000.00	EUR	99.40%	96.83%	534.25	484 699.25	0.45
EDPPL 0.375 16/09/26	XS2053052895	1 100 000.00	EUR	99.72%	96.92%	2 919.06	1 069 050.06	1.00
CITI 1.375% 27/10/21	XS1128148845	1 100 000.00	EUR	103.14%	101.34%	9 008.88	1 123 715.88	1.05
CS 0.45 19/05/25	XS2176686546	1 000 000.00	EUR	99.67%	100.17%	172.60	1 001 832.60	0.93
TRNIM 0.875% 2/2/22	XS1178105851	600 000.00	EUR	101.86%	100.29%	1 726.03	603 478.03	0.56
FDX 1% 11/1/23	XS1319814577	1 200 000.00	EUR	102.24%	99.52%	4 668.49	1 198 896.49	1.12
AMSSM 1.625 17/11/21	XS1322048619	1 100 000.00	EUR	104.64%	100.19%	9 621.24	1 111 689.24	1.04
ENIIM 0,75 17-05-22	XS1412593185	1 100 000.00	EUR	101.81%	100.14%	339.04	1 101 879.04	1.03
RENEPL 01/06/23	XS1423826798	760 000.00	EUR	105.05%	102.67%	13 300.00	793 622.40	0.74

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							Valor em EUR	
Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor Mercado (EUR)	Peso (%)
(continuação)								
DT 0.875 30/1/24	XS1557096267	886 000.00	EUR	101.92%	102.39%	2 612.49	909 796.75	0.85
BKNG 0.8 10/03/22	XS1577747782	1 178 000.00	EUR	101.39%	98.59%	2 142.99	1 163 521.41	1.08
AQUA 1.413 8/6/22	XS1627337881	1 070 000.00	EUR	101.91%	99.28%	14 829.94	1 077 104.54	1.00
EDPPL1.875% 13/10/25	XS1893621026	1 000 000.00	EUR	102.07%	105.81%	11 885.25	1 069 935.25	1.00
EDP 4,125% 20/1/21	XS0995380580	1 000 000.00	EUR	110.44%	102.14%	15 030.82	1 036 390.82	0.97
BlackRock - Fixed In	LU1129992308	238 576.33	EUR	9.39	8.90		2 123 329.34	1.98
Uban-DY US DOL CAP	LU1209509329	20 213.70	EUR	108.56	110.44		2 232 401.03	2.08
JANUS HEN J.H.EUR.CO	LU0451950587	13 501.43	EUR	162.33	166.69		2 250 553.37	2.10
NORDEA 1-EURO CON BD	LU0539144625	152 829.80	EUR	14.19	14.99		2 290 918.70	2.13
APLICAÇÕES DIVERSIFICADAS							4 320 676.68	4.02
GESTÃO DINÂMICA / OUTROS							2 042 217.93	1.90
LFIS Vision UCITS –	LU1162198839	1 933.77	EUR	1 162.97	1 056.08		2 042 217.93	1.90
FUNDOS MISTOS							2 278 458.75	2.12
Flossbach von Storch	LU1245470080	9 885.00	EUR	119.95	116.29		1 149 526.65	1.07
DWS Concept Kaldemor	LU0599947438	7 914.00	EUR	149.33	142.65		1 128 932.10	1.05
ACÇÕES							43 037 865.45	40.08
FUNDOS E ACÇÕES.NACIONAIS							295 430.27	0.28
The Navigator SA	PTPTI0AM0006	132 718.00	EUR	4.14	2.23		295 430.27	0.28
FUNDOS E ACÇÕES ESTRANGEIRAS							42 742 435.18	39.81
Europa							29 240 502.78	27.23
Sant.Ac Europa CL C	PTYSANHM0002	776 338.22	EUR	4.66	4.32		3 353 707.35	3.12
SANOFI - AVENTIS	FR0000120578	3 599.00	EUR	90.70	87.53		315 020.47	0.29
B. Nationale Paris	FR0000131104	10 902.00	EUR	45.74	32.26		351 644.01	0.33
Airbus SE	NL0000235190	4 561.00	EUR	111.86	56.70		258 608.70	0.24
ENI IM	IT0003132476	35 259.00	EUR	14.43	8.12		286 408.86	0.27
PROXIMUS	BE0003810273	16 018.00	EUR	26.01	18.80		301 058.31	0.28
BUREAU VERITAS SA	FR0006174348	24 581.00	EUR	19.96	18.29		449 586.49	0.42
KONINKLIJKE AHOLD NV	NL0011794037	32 951.00	EUR	19.53	22.81		751 612.31	0.70
Endesa	ES0130670112	22 939.00	EUR	20.05	21.35		489 747.65	0.46
ACX SM EQUITY	ES0132105018	59 449.00	EUR	9.46	7.13		424 109.17	0.40
Exane Funds 2 – Exan	LU1443248544	475.40	EUR	11 156.98	11 478.55		5 456 902.67	5.08
ROBECO-QI EUR CNSV	LU0808559586	29 486.00	EUR	177.94	178.93		5 275 929.98	4.91
LYXOR€ST.50(DR)UC.FC	FR0007054358	177 459.00	EUR	34.10	29.95		5 314 897.05	4.95
LYXOR MSCI EURO.DR U	FR0010261198	53 936.00	EUR	128.05	115.16		6 211 269.76	5.79
USA							13 501 932.40	12.58
AXA Rosenb US Ind Eq	IE00BD008T51	426 894.83	EUR	15.19	15.95		6 808 972.54	6.34
JPM INV-JPM US SEL	LU1599543821	18 577.14	EUR	117.34	135.74		2 521 660.98	2.35
ETF IUSE LN	IE00B3ZW0K18	63 168.00	EUR	62.02	66.04		4 171 298.88	3.89
APLICAÇÕES DE CURTO PRAZO							15 232 016.69	14.19

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							Valor em EUR	
Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor Mercado (EUR)	Peso (%)
(continuação)								
D.O.							15 228 308.69	14.18
BST - EUR Santander			EUR				14 742 834.42	13.73
BST - Futuros EUR Santander			EUR				485 474.27	0.45
OUTROS							3 708.00	0.00
OUTROS ACTIVOS							19 694.46	0.02
Imp.Div.Ret.País Org			EUR				19 694.46	0.02
COMISSÃO DE GESTÃO							-218 288.46	-0.20
TOTAL							107 366 761.76	100.00

Câmbios:

EUR / EUR	1.0000
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Seg Financeiro Equilibrado

Data: 2020-05-31

Carteira: Seg Financeiro Equilibrado

COMPOSIÇÃO DA CARTEIRA

							Valor em EUR	
Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor Mercado (EUR)	Peso (%)
TAXA DE JURO							286 090 936.08	58.07
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							20 611 272.60	4.18
MS Float 27/1/22	XS1511787407	5 056 000.00	EUR	100.78%	99.54%	2 620.37	5 035 312.21	1.02
BAC Float 7/2/22	XS1560862580	5 384 000.00	EUR	101.16%	99.85%	1 880.66	5 377 535.46	1.09
GS Float 9/9/22	XS1577427526	5 300 000.00	EUR	100.56%	98.55%	1 991.03	5 224 876.03	1.06
BBVASM Float09/03/23	XS1788584321	5 100 000.00	EUR	99.86%	97.49%	1 558.90	4 973 548.90	1.01
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							265 479 663.48	53.89
PGB 2.125 17/10/28	PTOTEVOE0018	10 829 000.00	EUR	109.15%	114.75%	143 351.11	12 569 628.61	2.55
PGB 4.95% 25/10/2023	PTOTEAOE0021	9 597 000.00	EUR	122.82%	117.88%	285 550.08	11 598 877.56	2.35
GALP 1.375 19/9/23	PTGGDAOE0001	5 100 000.00	EUR	102.40%	98.79%	49 183.56	5 087 422.56	1.03
GALP 3% 14/1/21	PTGALJOE0008	4 900 000.00	EUR	106.23%	101.12%	55 827.87	5 010 707.87	1.02
CXGD 1.25 25/11/24	PTCGDMOM0027	1 800 000.00	EUR	99.88%	95.25%	11 618.85	1 726 118.85	0.35
BRCORO 2% 22/3/23	PTBSSJOM0014	10 200 000.00	EUR	106.03%	101.92%	39 682.19	10 435 624.19	2.12
SPGB 1.6% 30/4/25	ES00000126Z1	7 282 000.00	EUR	105.50%	108.23%	10 214.75	7 891 596.17	1.60
BTPS 2.5% 1/12/24	IT0005045270	3 950 000.00	EUR	105.86%	107.07%	49 375.00	4 278 600.50	0.87
CMZB 1.5% 21/9/22	DE000CZ40K07	7 465 000.00	EUR	104.56%	100.27%	77 709.43	7 562 566.33	1.54
DAIGR 1 11/11/25	DE000A190NE4	5 450 000.00	EUR	99.86%	97.99%	30 228.14	5 370 792.14	1.09
ANNGR 0,75 15/1/24	DE000A19UR61	5 100 000.00	EUR	99.41%	99.77%	14 422.13	5 102 896.13	1.04
VIEFP 0.314 4/10/23	FR0013210408	10 100 000.00	EUR	98.96%	99.62%	20 882.72	10 081 997.72	2.05
RCI 0.625 10/11/21	FR0013218153	5 862 000.00	EUR	100.74%	97.86%	20 420.90	5 757 149.96	1.17
RENAUL 1 18/4/24	FR0013329315	3 000 000.00	EUR	99.30%	91.49%	3 616.44	2 748 196.44	0.56
UCG 3.25 14/1/21	XS1014627571	6 986 000.00	EUR	107.66%	101.66%	86 227.47	7 187 915.63	1.46
ODGR 2,375% 10/2/21	XS1025752293	6 477 000.00	EUR	106.35%	101.10%	47 202.25	6 595 125.40	1.34
VZ 2.375% 17/2/22	XS1030900168	5 050 000.00	EUR	107.68%	103.99%	34 408.30	5 285 903.30	1.07
TRNIM 0.125 25/7/25	XS2033351995	2 550 000.00	EUR	99.31%	96.83%	2 724.66	2 471 966.16	0.50
EDPPL 0.375 16/09/26	XS2053052895	5 100 000.00	EUR	99.67%	96.92%	13 533.81	4 956 504.81	1.01
CITI 1.375% 27/10/21	XS1128148845	5 018 000.00	EUR	103.89%	101.34%	41 096.87	5 126 187.53	1.04
CS 0.45 19/05/25	XS2176686546	7 250 000.00	EUR	99.67%	100.17%	1 251.37	7 263 286.37	1.47
TRNIM 0.875% 2/2/22	XS1178105851	4 709 000.00	EUR	102.13%	100.29%	13 546.44	4 736 296.72	0.96
FDX 1% 11/1/23	XS1319814577	5 196 000.00	EUR	102.02%	99.52%	20 214.58	5 191 221.82	1.05
AMSSM 1.625 17/11/21	XS1322048619	10 100 000.00	EUR	104.81%	100.19%	88 340.51	10 207 328.51	2.07
ENIIM 0,75 17-05-22	XS1412593185	5 222 000.00	EUR	101.87%	100.14%	1 609.52	5 230 920.32	1.06

Data: 2020-05-31

Carteira: Seg Financeiro Equilibrado

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor Mercado (EUR)	Peso (%)
Valor em EUR								
(continuação)								
RENEPL 01/06/23	XS1423826798	4 930 000.00	EUR	104.99%	102.67%	86 275.00	5 148 103.20	1.04
DT 0.875 30/1/24	XS1557096267	5 881 000.00	EUR	101.65%	102.39%	17 340.89	6 038 955.60	1.23
BKNG 0.8 10/03/22	XS1577747782	5 168 000.00	EUR	101.21%	98.59%	9 401.51	5 104 481.03	1.04
AQUA 1.413 8/6/22	XS1627337881	7 236 000.00	EUR	101.83%	99.28%	100 289.18	7 284 045.26	1.48
EDPPL1.875% 13/10/25	XS1893621026	3 800 000.00	EUR	101.66%	105.81%	45 163.93	4 065 753.93	0.83
EDP 4,125% 20/1/21	XS0995380580	4 345 000.00	EUR	111.27%	102.14%	65 308.92	4 503 118.12	0.91
BlackRock - Fixed In	LU1129992308	1 633 057.75	EUR	9.45	8.90		14 534 213.98	2.95
CANDR BONDS €	LU0156671504	3 491.72	EUR	2 192.82	2 170.93		7 580 279.70	1.54
Uban-DY US DOL CAP	LU1209509329	136 244.80	EUR	108.52	110.44		15 046 875.71	3.05
JANUS HEN J.H.EUR.CO	LU0451950587	62 879.61	EUR	162.06	166.69		10 481 402.19	2.13
BlackRock Global Fun	LU0468289250	927 857.09	EUR	16.48	16.31		15 133 349.14	3.07
NORDEA 1-EURO CON BD	LU0539144625	739 443.23	EUR	14.18	14.99		11 084 254.02	2.25
APLICAÇÕES DIVERSIFICADAS							25 750 267.81	5.23
GESTÃO DINÂMICA / OUTROS							14 159 582.69	2.87
LFIS Vision UCITS –	LU1162198839	13 407.68	EUR	1 163.60	1 056.08		14 159 582.69	2.87
FUNDOS MISTOS							11 590 685.12	2.35
Flossbach von Storch	LU1245470080	50 303.00	EUR	119.85	116.29		5 849 735.87	1.19
DWS Concept Kaldemor	LU0599947438	40 245.00	EUR	149.21	142.65		5 740 949.25	1.17
ACÇÕES							112 248 350.60	22.78
FUNDOS E ACÇÕES.NACIONAIS							871 661.53	0.18
The Navigator SA	PTPTI0AM0006	391 582.00	EUR	4.14	2.23		871 661.53	0.18
FUNDOS E ACÇÕES ESTRANGEIRAS							111 376 689.07	22.61
Europa							77 269 488.54	15.68
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	4.32		9 770 910.71	1.98
SANOFI - AVENTIS	FR0000120578	9 727.00	EUR	90.62	87.53		851 404.31	0.17
B. Nationale Paris	FR0000131104	35 802.00	EUR	45.74	32.26		1 154 793.51	0.23
Airbus SE	NL0000235190	12 461.00	EUR	111.48	56.70		706 538.70	0.14
ENI IM	IT0003132476	97 502.00	EUR	14.22	8.12		792 008.75	0.16
PROXIMUS	BE0003810273	47 409.00	EUR	26.83	18.80		891 052.16	0.18
BUREAU VERITAS SA	FR0006174348	68 448.00	EUR	19.78	18.29		1 251 913.92	0.25
KONINKLIJKE AHOLD NV	NL0011794037	78 558.00	EUR	18.78	22.81		1 791 907.98	0.36
Endesa	ES0130670112	64 534.00	EUR	19.74	21.35		1 377 800.90	0.28
ACX SM EQUITY	ES0132105018	172 410.00	EUR	9.48	7.13		1 229 972.94	0.25
Exane Funds 2 – Exan	LU1443248544	1 046.30	EUR	11 034.92	11 478.55		12 010 006.87	2.44
ROBECO-QI EUR CNSV	LU0808559586	65 144.12	EUR	176.78	178.93		11 656 237.39	2.37
LYXOR€ST.50(DR)UC.FC	FR0007054358	488 032.00	EUR	34.41	29.95		14 616 558.40	2.97
LYXOR MSCI EURO.DR U	FR0010261198	166 450.00	EUR	128.17	115.16		19 168 382.00	3.89
USA							34 107 200.53	6.92
AXA Rosenb US Ind Eq	IE00BD008T51	1 133 044.11	EUR	14.97	15.95		18 072 053.55	3.67

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Carteira: Seg Financeiro Equilibrado

							Valor em EUR	
Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor Mercado (EUR)	Peso (%)
(continuação)								
ETF IUSE LN	IE00B3ZW0K18	242 828.00	EUR	61.50	66.04		16 035 146.98	3.25
APLICAÇÕES DE CURTO PRAZO							69 319 756.76	14.07
D.O.							69 297 058.81	14.07
BST - EUR Santander			EUR				67 617 957.64	13.73
BST - Futuros EUR Santander			EUR				1 679 101.17	0.34
OUTROS							22 697.95	0.00
OUTROS ACTIVOS							60 315.95	0.01
Imp.Div.Ret.País Org			EUR				60 315.95	0.01
COMISSÃO DE GESTÃO							-809 029.42	-0.16
TOTAL							492 660 597.78	100.00
Câmbios:								
EUR / EUR		1.0000						