Seg Financeiro Equilibrado

Data: **2020-02-29** 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							**330 090 533.95**	**61.72**
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							42 300 824.49	7.91
MS Float 27/1/22	XS1511787407	5 156 000.00	EUR	100.78%	100.35%	1 529.04	5 175 575.04	0.97
BAC Float 7/2/22	XS1560862580	5 384 000.00	EUR	101.16%	100.48%	1 375.91	5 411 219.11	1.01
GS Float 9/9/22	XS1577427526	5 300 000.00	EUR	100.56%	100.22%	2 871.57	5 314 372.57	0.99
BBVASM Float09/03/23	XS1788584321	5 100 000.00	EUR	99.86%	99.91%	2 410.46	5 097 820.46	0.95
M&G LX GB FLT RT HY	LU1670722674	2 118 047.32	EUR	9.98	10.06		21 301 837.31	3.98
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							287 789 709.46	53.81
PGB 2.125 17/10/28	PTOTEVOE0018	12 428 000.00	EUR	109.15%	116.40%	96 554.43	14 562 622.15	2.72
PGB 4.95% 25/10/2023	PTOTEAOE0021	9 707 000.00	EUR	122.82%	118.99%	168 042.49	11 718 498.86	2.19
GALP 1.375 19/9/23	PTGGDAOE0001	5 100 000.00	EUR	102.40%	104.18%	31 508.22	5 344 637.22	1.00
GALP 3% 14/1/21	PTGALJOE0008	4 900 000.00	EUR	106.23%	102.57%	18 877.05	5 044 807.05	0.94
CXGD 1.25 25/11/24	PTCGDMOM0027	1 800 000.00	EUR	99.88%	101.81%	5 963.11	1 838 489.11	0.34
BRCORO 2% 22/3/23	PTBSSJOM0014	10 300 000.00	EUR	106.03%	105.65%	188 524.59	11 070 474.59	2.07
SPGB 1.6% 30/4/25	ES00000126Z1	7 382 000.00	EUR	105.50%	108.98%	98 749.38	8 143 948.26	1.52
BTPS 2.5% 1/12/24	IT0005045270	4 150 000.00	EUR	105.86%	109.50%	25 795.77	4 570 211.77	0.85
CMZB 1.5% 21/9/22	DE000CZ40K07	7 565 000.00	EUR	104.56%	103.70%	50 226.64	7 895 434.24	1.48
DAIGR 1 11/11/25	DE000A190NE4	5 550 000.00	EUR	99.86%	102.88%	16 831.97	5 726 782.97	1.07
ANNGR 0,75 15/1/24	DE000A19UR61	5 200 000.00	EUR	99.41%	102.48%	4 901.64	5 334 017.64	1.00
VIEFP 0.314 4/10/23	FR0013210408	10 200 000.00	EUR	98.96%	101.56%	13 038.72	10 372 260.72	1.94
RCI 0.625 10/11/21	FR0013218153	5 862 000.00	EUR	100.74%	100.92%	11 211.48	5 927 259.12	1.11
RENAUL 1 18/4/24	FR0013329315	3 000 000.00	EUR	99.30%	97.40%	26 065.57	2 948 065.57	0.55
UCG 3.25 14/1/21	XS1014627571	7 086 000.00	EUR	107.66%	102.88%	28 321.35	7 318 681.59	1.37
ODGR 2,375% 10/2/21	XS1025752293	6 477 000.00	EUR	106.35%	102.07%	8 428.97	6 619 502.87	1.24
VZ 2.375% 17/2/22	XS1030900168	5 156 000.00	EUR	107.68%	105.03%	4 349.49	5 419 696.29	1.01
TRNIM 0.125 25/7/25	XS2033351995	2 550 000.00	EUR	99.31%	100.40%	1 921.23	2 562 197.73	0.48
EDPPL 0.375 16/09/26	XS2053052895	5 200 000.00	EUR	99.67%	100.08%	8 897.54	5 213 109.54	0.97
CITI 1.375% 27/10/21	XS1128148845	5 018 000.00	EUR	103.89%	102.50%	23 753.24	5 167 002.52	0.97
LLOYDS 1% 19/11/21	XS1139091372	7 248 000.00	EUR	102.68%	101.90%	20 397.38	7 406 109.38	1.38
TRNIM 0.875% 2/2/22	XS1178105851	4 709 000.00	EUR	102.13%	102.09%	3 160.84	4 810 390.58	0.90
FDX 1% 11/1/23	XS1319814577	5 196 000.00	EUR	102.02%	102.16%	6 843.84	5 315 025.48	0.99
AMSSM 1.625 17/11/21	XS1322048619	10 200 000.00	EUR	104.81%	102.48%	47 551.23	10 500 103.23	1.96

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(continuação)								
ENIIM 0,75 17-05-22	XS1412593185	5 222 000.00	EUR	101.87%	101.82%	30 925.37	5 347 965.77	1.00
RENEPL 01/06/23	XS1423826798	5 037 000.00	EUR	104.99%	105.84%	65 990.20	5 397 302.11	1.01
DT 0.875 30/1/24	XS1557096267	5 881 000.00	EUR	101.65%	103.81%	4 370.47	6 109 671.81	1.14
BKNG 0.8 10/03/22	XS1577747782	5 168 000.00	EUR	101.21%	101.81%	40 327.34	5 301 764.78	0.99
AQUA 1.413 8/6/22	XS1627337881	7 336 000.00	EUR	101.83%	102.53%	75 619.13	7 596 853.13	1.42
EDPPL1.875% 13/10/25	XS1893621026	5 201 000.00	EUR	101.66%	108.77%	37 302.25	5 694 273.92	1.06
EDP 4,125% 20/1/21	XS0995380580	4 445 000.00	EUR	111.27%	103.82%	20 596.18	4 635 217.38	0.87
SALAR FUND PLC E1€	IE00B520F527	71 574.00	EUR	149.02	146.36		10 475 570.64	1.96
BlackRock - Fixed In	LU1129992308	1 655 272.75	EUR	9.46	9.19		15 211 956.57	2.84
CANDR BONDS €	LU0156671504	3 524.72	EUR	2 192.76	2 198.69		7 749 766.62	1.45
Uban-DY US DOL CAP	LU1209509329	138 338.80	EUR	108.47	112.36		15 543 747.57	2.91
JANUS HEN J.H.EUR.CO	LU0451950587	63 844.61	EUR	161.93	171.67		10 960 204.20	2.05
BlackRock Global Fun	LU0468289250	939 977.09	EUR	16.48	16.47		15 481 422.67	2.89
NORDEA 1-EURO CON BD	LU0539144625	761 107.23	EUR	14.18	15.05		11 454 663.81	2.14
APLICAÇÕES DIVERSIFICADAS							**28 114 284.06**	**5.26**
GESTÃO DINÂMICA / OUTROS							15 924 718.66	2.98
LFIS Vision UCITS –	LU1162198839	13 504.68	EUR	1 163.48	1 179.20		15 924 718.66	2.98
FUNDOS MISTOS							12 189 565.40	2.28
Flossbach von Storch	LU1245470080	50 500.00	EUR	119.89	120.71		6 095 855.00	1.14
DWS Concept Kaldemor	LU0599947438	41 420.00	EUR	149.21	147.12		6 093 710.40	1.14
ACÇÕES							**128 223 080.52**	**23.97**
FUNDOS E ACÇÕES.NACIONAIS							1 089 381.12	0.20
The Navigator SA	PTPTI0AM0006	391 582.00	EUR	4.14	2.78		1 089 381.12	0.20
FUNDOS E ACÇÕES ESTRANGEIRAS							127 133 699.40	23.77
Europa							86 037 194.00	16.09
Sant.Ac Europa CL C	PTYSANHM0002	2 261 834.63	EUR	4.55	4.73		10 687 740.85	2.00
SANOFI - AVENTIS	FR0000120578	9 727.00	EUR	90.62	83.93		816 387.11	0.15
B. Nationale Paris	FR0000131104	35 802.00	EUR	45.74	43.79		1 567 590.57	0.29
Airbus SE	NL0000235190	12 461.00	EUR	111.48	108.10		1 347 034.10	0.25
ENI IM	IT0003132476	97 502.00	EUR	14.22	11.16		1 087 927.32	0.20
PROXIMUS	BE0003810273	47 409.00	EUR	26.83	22.36		1 060 065.24	0.20
BUREAU VERITAS SA	FR0006174348	68 448.00	EUR	19.78	22.05		1 509 278.40	0.28
KONINKLIJKE AHOLD NV	NL0011794037	78 558.00	EUR	18.78	21.18		1 663 858.44	0.31
Endesa	ES0130670112	64 534.00	EUR	19.74	23.23		1 499 124.82	0.28
ACX SM EQUITY	ES0132105018	172 410.00	EUR	9.48	8.36		1 441 692.42	0.27
Exane Funds 2 – Exan	LU1443248544	1 059.00	EUR	11 034.92	12 547.47		13 287 770.73	2.48
ROBECO-QI EUR CNSV	LU0808559586	65 934.12	EUR	176.78	197.44		13 018 032.65	2.43
LYXOR€ST.50(DR)UC.FC	FR0007054358	498 471.00	EUR	34.41	32.40		16 150 460.40	3.02
LYXOR MSCI EURO.DR U	FR0010261198	170 045.00	EUR	128.23	122.91		20 900 230.95	3.91

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(continuação)								
USA							41 096 505.40	7.68
AXA Rosenb US Ind Eq	IE00BD008T51	1 146 844.11	EUR	14.97	15.71		18 016 920.97	3.37
ETF IUSE LN	IE00B3ZW0K18	361 494.00	EUR	61.50	63.85		23 079 584.43	4.32
APLICAÇÕES DE CURTO PRAZO							**49 252 285.71**	**9.21**
D.O.							50 586 241.24	9.46
BST - EUR Santander			EUR				48 907 140.07	9.14
BST - Futuros EUR Santander			EUR				1 679 101.17	0.31
OUTROS							-1 333 955.53	-0.25
OUTROS ACTIVOS							**47 418.83**	**0.01**
Imp.Div.Ret.País Org			EUR				47 418.83	0.01
COMISSÃO DE GESTÃO							**-884 723.57**	**-0.17**
TOTAL							**534 842 879.50**	**100.00**

Câmbios:

EUR / EUR	1.0000