

Unique Portfol.–SFM_F.Agressivo

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							10 907 353.79	51.75
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							2 115 359.18	10.04
BUBILL 0 18/10/23	DE0001030898	536 000.00	EUR	98.24%	98.61%		528 544.24	2.51
SGLT 0% 10/11/23	ES0L02311105	387 000.00	EUR	98.23%	98.35%		380 595.15	1.81
BOTS 0 29/09/23	IT0005541278	579 000.00	EUR	98.51%	98.65%		571 189.29	2.71
BTF 0 % 29/11/23	FR0127462911	647 000.00	EUR	97.76%	98.15%		635 030.50	3.01
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							8 791 994.61	41.71
EURO-BUND FUT Jun23	RXM3	-4.00	EUR		135.63		0.00	0.00
SPGB 0.8 30/07/29	ES0000012K53	283 000.00	EUR	87.82%	87.13%	1 639.45	248 223.01	1.18
SPGB 0.8 30/07/27	ES0000012G26	269 000.00	EUR	92.28%	91.51%	1 567.12	247 739.78	1.18
SPGB 1.25 31/10/30	ES0000012G34	198 000.00	EUR	88.99%	87.55%	1 171.78	174 526.72	0.83
SPGB 0 31/01/26	ES0000012G91	268 000.00	EUR	92.58%	92.29%		247 347.92	1.17
SPGB 0 31/01/25	ES0000012F92	178 000.00	EUR	95.14%	95.00%		169 103.56	0.80
DBR 1 15/08/24	DE0001102366	100 000.00	EUR	97.93%	97.68%	674.11	98 357.11	0.47
DBR 0,5 15/2/28	DE0001102440	188 000.00	EUR	92.74%	91.91%	185.96	172 984.28	0.82
DBR 0.25 15/02/29	DE0001102465	167 000.00	EUR	90.01%	89.05%	82.19	148 795.69	0.71
DBR 1.7 15/08/32	DE0001102606	330 000.00	EUR	97.19%	95.20%	4 758.51	318 921.81	1.51
BKO 2.2 % 12/12/24	DE0001104909	242 000.00	EUR	99.35%	99.09%	2 508.84	242 309.06	1.15
OBL 0 10/04/26	DE0001141836	425 000.00	EUR	93.44%	92.99%		395 216.00	1.87
FRTR 2% 25/11/32	FR001400BKZ3	424 000.00	EUR	93.60%	93.16%	2 976.55	397 953.75	1.89
BTPS 0,50 01/02/26	IT0005419848	104 000.00	EUR	92.13%	92.40%	127.85	96 224.89	0.46
BTPS 0.9% 01/04/31	IT0005422891	313 000.00	EUR	80.15%	79.50%	196.23	249 040.62	1.18
BTPS 0.25 15/03/28	IT0005433690	175 000.00	EUR	85.09%	85.27%	52.36	149 267.86	0.71
BTPS 0,5 15/07/28	IT0005445306	174 000.00	EUR	85.75%	85.36%	238.65	148 761.57	0.71
FRTR 2,25% 25/05/24	FR0011619436	341 000.00	EUR	99.46%	99.06%	7 020.86	344 801.82	1.64
FRTR 1% 25/05/27	FR0013250560	277 000.00	EUR	93.94%	93.70%	2 307.59	261 864.90	1.24
FRTR 0.75% 25/11/28	FR0013341682	164 000.00	EUR	91.21%	90.36%	509.71	148 700.11	0.71
FRTR 0% 25/11/29	FR0013451507	236 000.00	EUR	85.20%	84.11%		198 497.24	0.94
FRTR 0 25/02/26	FR0013508470	213 000.00	EUR	92.99%	92.71%		197 468.04	0.94
BUND.REP 4.75 7/4/28	DE0001135085	128 000.00	EUR	112.49%	111.86%	4 739.72	147 915.40	0.70
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	106.67		115 629.11	0.55
M G EU CRD Q1ACCEUR	LU2188668326	5 195.31	EUR	88.28	88.48		459 675.49	2.18
BLUEBAY-INV GRADE BD	LU0225310266	1 929.65	EUR	179.74	168.92		325 956.82	1.55

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Invesco Euro Corpora	LU0243958047	10 833.13	EUR	20.27	18.20		197 131.55	0.94
ASSII-EURO CP BD-T A	LU2297237823	9 519.05	EUR	8.65	8.62		82 046.55	0.39
MORGAN ST INV F-S	LU0360478795	31 632.02	EUR	30.11	30.06		950 858.43	4.51
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	41.66		311 965.99	1.48
FRKN EUR S DUR BD	LU2386637925	8 369.61	EUR	9.76	9.79		81 938.51	0.39
ROBECOSAM-EURO SDG C	LU0503372780	640.08	EUR	128.34	128.28		82 109.98	0.39
ASSII-EUCPBDS -D EUR	LU0767911984	5 010.33	EUR	11.20	11.20		56 132.73	0.27
BNP PAR SUS ENH BD 1	LU1819949246	7.10	EUR	102 188.33	101 525.10		720 726.68	3.42
DB X-Trackers II IBO	LU0478205379	1 062.00	EUR	142.42	143.00		151 866.00	0.72
ISHARES CORE EURO	IE00B3F81R35	2 588.00	EUR	116.59	115.96		300 104.48	1.42
AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	17.66		151 831.15	0.72
ACÇÕES							9 124 893.98	43.29
FUNDOS E ACÇÕES ESTRANGEIRAS							9 124 893.98	43.29
Europa							1 471 439.72	6.98
SX5EM 31/05/23 C4425	BBG01G222QN1	11.00	EUR	28.56	23.50		2 585.00	0.01
SX5EM 31/05/23 P4150	BBG01G222SY5	-11.00	EUR	-32.91	34.40		-3 784.00	-0.02
ISHARES CORE MSCI EU	IE00B1YZSC51	20 721.00	EUR	25.66	29.34		607 850.54	2.88
XTRACKERS MSCI EUROP	LU0274209237	5 582.00	EUR	68.31	78.86		440 196.52	2.09
AMUNDI MSCI EUROPE U	LU1437015735	5 177.00	EUR	70.98	82.02		424 591.66	2.01
USA							6 577 026.53	31.20
XSP US 19/05/23 C427	BBG016RYPV23	-13.00	USD	-2.47	0.98		-1 160.19	-0.01
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	1 941.34		5.82	0.00
SPDR ACWI	IE00B44Z5B48	1 256.00	EUR	158.19	161.36		202 668.16	0.96
UBS ETF MSCI ACWI US	IE00BYM11H29	3 104.00	EUR	127.89	130.48		405 009.92	1.92
ISHARES S&P500 SWAP	IE00BMTX1Y45	46 259.00	EUR	6.14	6.03		278 756.73	1.32
ISHARES MSCI ACWI	IE00B6R52259	6 664.00	EUR	59.58	60.86		405 571.04	1.92
BNP P S&P 500 UCITS	FR0011550185	15 079.00	EUR	18.67	18.47		278 525.72	1.32
INVESC SP 500 AC EUR	IE00B3YCGJ38	2 851.00	EUR	747.93	723.77		2 063 468.27	9.79
X SP500 SWAP	LU0490618542	14 497.00	EUR	73.55	73.06		1 059 092.83	5.02
Lyxor ETF SP 500	LU0496786574	22 935.00	EUR	40.71	38.43		881 346.18	4.18
AMUNDI SP 500 UCITS	LU1681048804	13 881.00	EUR	75.13	72.31		1 003 742.05	4.76
Japão							0.00	0.00
TOPIX INDX FUT Jun23	TPM3	3.00	JPY		2 063.50		0.00	0.00
Outros							1 076 427.73	5.11
X MSCI EMERGING MARK	IE00BTJRM35	8 432.00	EUR	42.99	44.82		377 947.54	1.79
Ish core EM ETF	IE00BKM4GZ66	10 055.00	EUR	25.72	26.79		269 323.18	1.28
AMUNDI INDEX MSCI EM	LU1437017350	7 617.00	EUR	54.32	56.34		429 157.01	2.04
APLICAÇÕES DE CURTO PRAZO							1 067 918.05	5.07
D.O.							1 305 925.98	6.20
BST - EUR			EUR				1 093 159.88	5.19
Santander								
BST - Futuros EUR			EUR				45 587.17	0.22

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Santander								
BST - Margem EUR			EUR				14 400.00	0.07
Santander								
BST - JPY			JPY				45 065.63	0.21
Santander								
BST - Futuros JPY			JPY				47 824.63	0.23
Santander								
BST - Margem JPY			JPY				16 270.51	0.08
Santander								
BST - USD			USD				11 420.64	0.05
Santander								
BST - Futuros USD			USD				22 398.04	0.11
Santander								
BST - Margem USD			USD				7 963.76	0.04
Santander								
Pendente de Juro DO			EUR				1 835.73	0.01
OUTROS							-238 007.93	-1.13
OUTROS ACTIVOS							-179.33	0.00
EUR/USD FUT Jun23	ECM3	3.00	USD		1.11		0.00	0.00
Com. Fut&OPC			EUR				-149.51	0.00
Com. Fut&OPC			JPY				-10.24	0.00
Com. Fut&OPC			USD				-19.58	0.00
COMISSÃO DE GESTÃO							-21 245.16	-0.10
TOTAL							21 078 741.33	100.00

Câmbios:

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