

Unique Portfol.–SFM_F.Conservador

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							64 744 627.71	86.11
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							5 468 745.63	7.27
BUBILL 0 18/10/23	DE0001030898	1 374 000.00	EUR	98.09%	98.61%		1 354 887.66	1.80
SGLT 0% 10/11/23	ES0L02311105	1 111 000.00	EUR	98.22%	98.35%		1 092 612.95	1.45
BOTS 0 29/09/23	IT0005541278	1 662 000.00	EUR	98.50%	98.65%		1 639 579.62	2.18
BTF 0 % 29/11/23	FR0127462911	1 407 708.00	EUR	97.84%	98.15%		1 381 665.40	1.84
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							59 275 882.08	78.84
EURO-BUND FUT Jun23	RXM3	-25.00	EUR		135.63		0.00	0.00
SPGB 0.8 30/07/29	ES0000012K53	1 450 000.00	EUR	87.86%	87.13%	8 739.73	1 272 153.73	1.69
SPGB 0.8 30/07/27	ES0000012G26	1 371 000.00	EUR	92.30%	91.51%	8 366.03	1 263 022.97	1.68
SPGB 1.25 31/10/30	ES0000012G34	1 002 000.00	EUR	89.05%	87.55%	6 245.34	883 526.40	1.18
SPGB 0 31/01/26	ES0000012G91	1 366 000.00	EUR	92.59%	92.29%		1 260 736.04	1.68
SPGB 0 31/01/25	ES0000012F92	927 000.00	EUR	95.13%	95.00%		880 668.54	1.17
DBR 1 15/08/24	DE0001102366	520 000.00	EUR	97.94%	97.68%	3 689.86	511 641.46	0.68
DBR 0,5 15/2/28	DE0001102440	967 000.00	EUR	92.77%	91.91%	993.49	889 801.87	1.18
DBR 0.25 15/02/29	DE0001102465	854 000.00	EUR	90.04%	89.05%	438.70	760 925.70	1.01
DBR 1.7 15/08/32	DE0001102606	1 684 000.00	EUR	97.16%	95.20%	25 424.83	1 628 609.67	2.17
BKO 2.2 % 12/12/24	DE0001104909	1 257 000.00	EUR	99.35%	99.09%	13 363.22	1 258 937.09	1.67
OBL 0 10/04/26	DE0001141836	2 167 000.00	EUR	93.46%	92.99%		2 015 136.64	2.68
FRTR 2% 25/11/32	FR001400BKZ3	2 162 000.00	EUR	93.67%	93.16%	16 345.21	2 030 356.31	2.70
BTPS 0,50 01/02/26	IT0005419848	555 000.00	EUR	92.11%	92.40%	682.25	513 507.80	0.68
BTPS 0.9% 01/04/31	IT0005422891	1 595 000.00	EUR	80.17%	79.50%	1 046.80	1 269 119.65	1.69
BTPS 0.25 15/03/28	IT0005433690	901 000.00	EUR	85.07%	85.27%	287.68	768 534.34	1.02
BTPS 0,5 15/07/28	IT0005445306	898 000.00	EUR	85.80%	85.36%	1 314.75	767 829.59	1.02
FRTR 2,25% 25/05/24	FR0011619436	1 738 000.00	EUR	99.46%	99.06%	37 500.66	1 759 093.94	2.34
FRTR 1% 25/05/27	FR0013250560	1 415 000.00	EUR	93.97%	93.70%	12 659.04	1 338 556.49	1.78
FRTR 0.75% 25/11/28	FR0013341682	842 000.00	EUR	90.86%	90.36%	2 716.32	763 547.52	1.02
FRTR 0% 25/11/29	FR0013451507	1 206 000.00	EUR	85.21%	84.11%		1 014 354.54	1.35
FRTR 0 25/02/26	FR0013508470	1 087 000.00	EUR	93.00%	92.71%		1 007 735.96	1.34
BUND.REP 4.75 7/4/28	DE0001135085	662 000.00	EUR	112.54%	111.86%	25 931.36	766 418.08	1.02
JAN HND HRZN EURO CO	LU1004011935	5 766.80	EUR	106.80	106.67		615 144.77	0.82
AMUNDI 3-6 M-IC	FR0011088657	52.46	EUR	100 789.19	101 693.40		5 334 937.46	7.10
GRPAMA ULTRA SH TERM	FR0012599645	94.88	EUR	9 932.10	10 057.83		954 296.97	1.27

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M G EU CRD Q1ACCEUR	LU2188668326	27 636.82	EUR	99.30	88.48		2 445 275.08	3.25
BLUEBAY-INV GRADE BD	LU0225310266	10 264.28	EUR	181.73	168.92		1 733 842.35	2.31
Invesco Euro Corpora	LU0243958047	57 631.02	EUR	20.34	18.20		1 048 717.36	1.39
ASSII-EURO CP BD-T A	LU2297237823	50 640.49	EUR	8.65	8.62		436 480.53	0.58
MORGAN ST INV F-S	LU0360478795	130 795.50	EUR	30.11	30.06		3 931 712.79	5.23
MS EUR BOND FUND	LU0360483100	39 834.02	EUR	45.65	41.66		1 659 485.15	2.21
FRKN EUR S DUR BD	LU2386637925	35 402.96	EUR	9.76	9.79		346 594.96	0.46
ROBECOSAM-EURO SDG C	LU0503372780	3 404.90	EUR	128.28	128.28		436 781.00	0.58
ASSII-EUCPBDS -D EUR	LU0767911984	27 774.56	EUR	11.20	11.20		311 169.49	0.41
BNP PAR SUS ENH BD 1	LU1819949246	57.45	EUR	100 650.92	101 525.10		5 832 820.05	7.76
ETF iShares EUR Corp	IE00BYZTVV78	915 588.00	EUR	4.83	4.84		4 431 445.92	5.89
AMUNDI ECRP SRI 0-3	LU2037748774	38 856.00	EUR	48.50	48.67		1 891 121.52	2.52
DB X-Trackers II IBO	LU0478205379	5 703.00	EUR	152.93	143.00		815 529.00	1.08
ISHARES CORE EURO	IE00B3F81R35	13 894.00	EUR	116.59	115.96		1 611 148.24	2.14
AMUNDI PRI EURO CORP	LU1931975079	46 151.00	EUR	17.61	17.66		815 165.11	1.08
GESTÃO ALTERNATIVA							0.02	0.00
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKPF774	0.0002	EUR	105.00	101.76		0.02	0.00
ACÇÕES							6 927 801.34	9.21
FUNDOS E ACÇÕES ESTRANGEIRAS							6 927 801.34	9.21
Europa							1 033 787.34	1.37
SX5EM 31/05/23 C4425	BBG01G222QN1	3.00	EUR	29.58	23.50		705.00	0.00
SX5EM 31/05/23 P4150	BBG01G222SY5	-3.00	EUR	-33.93	34.40		-1 032.00	0.00
ISHARES CORE MSCI EU	IE00B1YZSC51	14 870.00	EUR	25.66	29.34		436 211.45	0.58
XTRACKERS MSCI EUROP	LU0274209237	3 869.00	EUR	68.31	78.86		305 109.34	0.41
AMUNDI MSCI EUROPE U	LU1437015735	3 570.00	EUR	70.98	82.02		292 793.55	0.39
USA							5 151 932.44	6.85
XSP US 19/05/23 C427	BBG016RYPV23	-10.00	USD	-2.47	0.98		-892.45	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	1 941.34		5.82	0.00
SPDR ACWI	IE00B44Z5B48	989.00	EUR	158.19	161.36		159 585.04	0.21
UBS ETF MSCI ACWI US	IE00BYM11H29	2 443.00	EUR	127.89	130.48		318 762.64	0.42
ISHARES S&P500 SWAP	IE00BMTX1Y45	36 206.00	EUR	6.17	6.03		218 177.36	0.29
ISHARES MSCI ACWI	IE00B6R52259	5 246.00	EUR	59.58	60.86		319 271.56	0.42
BNP P S&P 500 UCITS	FR0011550185	11 802.00	EUR	18.67	18.47		217 995.92	0.29
INVESC SP 500 AC EUR	IE00B3YCGJ38	2 231.00	EUR	744.65	723.77		1 614 730.87	2.15
X SP500 SWAP	LU0490618542	11 346.00	EUR	73.86	73.06		828 893.38	1.10
Lyxor ETF SP 500	LU0496786574	17 951.00	EUR	40.41	38.43		689 821.03	0.92
AMUNDI SP 500 UCITS	LU1681048804	10 864.00	EUR	74.31	72.31		785 581.27	1.04
Japão							0.00	0.00
TOPIX INDX FUT Jun23	TPM3	2.00	JPY		2 063.50		0.00	0.00
Outros							742 081.56	0.99
X MSCI EMERGING MARK	IE00BTJRM3P5	5 813.00	EUR	42.99	44.82		260 556.10	0.35

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ISh core EM ETF	IE00BKM4GZ66	6 932.00	EUR	25.72	26.79		185 673.62	0.25
AMUNDI INDEX MSCI EM	LU1437017350	5 251.00	EUR	54.32	56.34		295 851.84	0.39
APLICAÇÕES DE CURTO PRAZO							3 579 169.06	4.76
D.O.							3 391 293.72	4.51
BST - EUR Santander			EUR				2 778 817.88	3.70
BST - Futuros EUR Santander			EUR				214 155.08	0.28
BST - Margem EUR Santander			EUR				90 000.00	0.12
BST - JPY Santander			JPY				198 394.82	0.26
BST - Futuro JPY Santander			JPY				43 039.75	0.06
BST - Margem JPY Santander			JPY				10 847.00	0.01
BST - USD Santander			USD				20 744.92	0.03
BST - Futuros USD Santander			USD				21 754.66	0.03
BST - Margem USD Santander			USD				7 963.76	0.01
Pendente de Juro DO			EUR				5 575.85	0.01
OUTROS							187 875.34	0.25
OUTROS ACTIVOS							-174.54	0.00
EUR/USD FUT Jun23	ECM3	3.00	USD		1.11		0.00	0.00
Com. Fut&OPC			EUR				-152.20	0.00
Com. Fut&OPC			JPY				-6.83	0.00
Com. Fut&OPC			USD				-15.51	0.00
COMISSÃO DE GESTÃO							-61 866.47	-0.08
TOTAL							75 189 557.12	100.00

Câmbios:

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