

Unique Portfol.–SFM_F.Agressivo

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							11 101 533.69	49.93
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							2 137 127.61	9.61
BUBILL 0 18/10/23	DE0001030898	536 000.00	EUR	98.24%	99.56%		533 657.68	2.40
SGLT 0% 10/11/23	ES0L02311105	387 000.00	EUR	98.23%	99.34%		384 426.45	1.73
BOTS 0 29/09/23	IT0005541278	579 000.00	EUR	98.51%	99.76%		577 633.56	2.60
BTF 0 % 29/11/23	FR0127462911	647 000.00	EUR	97.76%	99.14%		641 409.92	2.88
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							8 964 406.08	40.32
EUR-SCHATZ FUT Set23	DUU3	15.00	EUR	0.16	105.12		2 325.00	0.01
EURO-BOBL FUT Set23	OEU3	5.00	EUR	0.42	116.09		2 100.00	0.01
EURO-BUND FUT Set23	RXU3	-5.00	EUR	-0.81	133.14		-4 050.00	-0.02
US 10YR NOTE Dez23	TYZ3	4.00	USD	0.16	111.00		575.08	0.00
US 2YR NOTE Dez23	TUZ3	1.00	USD	0.00	101.87		-7.18	0.00
SPGB 0.8 30/07/29	ES0000012K53	199 000.00	EUR	87.12%	87.24%	143.54	173 757.11	0.78
SPGB 0.8 30/07/27	ES0000012G26	269 000.00	EUR	92.28%	91.51%	194.56	246 359.15	1.11
SPGB 1.25 31/10/30	ES0000012G34	308 000.00	EUR	88.21%	87.41%	3 217.12	272 446.08	1.23
SPGB 0 31/01/26	ES0000012G91	187 000.00	EUR	92.58%	92.59%		173 143.30	0.78
SPGB 0 31/01/25	ES0000012F92	78 000.00	EUR	95.14%	95.30%		74 330.88	0.33
BKO 3.1 09/18/25	DE000BU22023	295 000.00	EUR	100.15%	100.26%	1 077.36	296 850.26	1.34
DBR 0,5 15/2/28	DE0001102440	188 000.00	EUR	92.74%	91.84%	509.92	173 176.64	0.78
DBR 0.25 15/02/29	DE0001102465	167 000.00	EUR	90.01%	89.12%	226.48	149 060.22	0.67
DBR 1.7 15/08/32	DE0001102606	330 000.00	EUR	97.19%	94.42%	260.57	311 846.57	1.40
BKO 2.2 % 12/12/24	DE0001104909	147 000.00	EUR	99.35%	98.75%	4 302.96	149 461.05	0.67
OBL 0 10/04/26	DE0001141836	292 000.00	EUR	93.34%	93.13%		271 948.36	1.22
OBL 1.3 10/15/27	DE0001141869	102 000.00	EUR	94.84%	95.32%	1 554.87	98 779.23	0.44
FRTR 2% 25/11/32	FR001400BKZ3	53 000.00	EUR	93.60%	92.55%	813.15	49 864.12	0.22
FRTR 2,75% 25/02/29	FR001400HI98	74 000.00	EUR	98.91%	99.57%	1 048.16	74 731.44	0.34
BTPS 0,50 01/02/26	IT0005419848	318 000.00	EUR	92.57%	93.07%	133.94	296 109.26	1.33
BTPS 0.9% 01/04/31	IT0005422891	303 000.00	EUR	80.15%	80.77%	1 139.98	245 857.93	1.11
BTPS 0.25 15/03/28	IT0005433690	189 000.00	EUR	85.31%	86.12%	218.27	162 979.40	0.73
BTPS 3.6 09/29/25	IT0005557084	370 000.00	EUR	99.97%	99.98%	1 313.75	371 236.05	1.67
FRTR 1% 25/05/27	FR0013250560	277 000.00	EUR	93.94%	93.51%	749.26	259 771.96	1.17
FRTR 0.75% 25/11/28	FR0013341682	164 000.00	EUR	91.21%	90.12%	943.56	148 733.80	0.67
FRTR 0% 25/11/29	FR0013451507	177 000.00	EUR	85.02%	84.18%		148 996.83	0.67

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FRTR 0 25/02/26	FR0013508470	213 000.00	EUR	92.99%	92.99%		198 064.44	0.89
FRTR 0 25/11/30	FR0013516549	182 000.00	EUR	81.10%	81.74%		148 768.62	0.67
FRTR 3 05/25/33	FR001400H7V7	172 000.00	EUR	99.39%	100.23%	1 590.49	173 979.21	0.78
FRTR 0 25/11/31	FR0014002WK3	156 000.00	EUR	78.47%	79.25%		123 622.20	0.56
BUND.REP 4.75 7/4/28	DE0001135085	128 000.00	EUR	112.49%	110.34%	980.11	142 217.87	0.64
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	107.35		116 366.22	0.52
M G EU CRD Q1ACCEUR	LU2188668326	5 195.31	EUR	88.28	89.47		464 827.16	2.09
BLUEBAY-INV GRADE BD	LU0225310266	1 929.65	EUR	179.74	171.10		330 163.46	1.48
Invesco Euro Corpora	LU0243958047	10 914.42	EUR	18.36	18.37		200 480.36	0.90
ASSII-EURO CP BD-T A	LU2297237823	9 519.05	EUR	8.65	8.74		83 198.36	0.37
MORGAN ST INV F-S	LU0360478795	31 632.02	EUR	30.11	30.32		959 082.76	4.31
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	42.36		317 207.86	1.43
FRKN EUR S DUR BD	LU2386637925	8 369.61	EUR	9.76	9.88		82 691.78	0.37
ROBECOSAM-EURO SDG C	LU0503372780	640.08	EUR	128.34	129.86		83 121.31	0.37
ASSII-EUCPBDS -D EUR	LU0767911984	5 010.33	EUR	11.20	11.35		56 886.79	0.26
BNP PAR SUS ENH BD 1	LU1819949246	7.10	EUR	102 188.33	102 774.50		729 596.18	3.28
DB X-Trackers II IBO	LU0478205379	1 062.00	EUR	142.42	144.17		153 103.23	0.69
ISHARES CORE EURO	IE00B3F81R35	2 588.00	EUR	116.59	114.97		297 542.36	1.34
AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	17.81		153 103.36	0.69
ACÇÕES							9 865 966.88	44.37
FUNDOS E ACÇÕES ESTRANGEIRAS							9 865 966.88	44.37
Europa							1 449 968.23	6.52
ISHARES CORE MSCI EU	IE00B1YZSC51	20 721.00	EUR	25.66	28.57		591 998.97	2.66
XTRACKERS MSCI EUROP	LU0274209237	5 582.00	EUR	68.31	78.27		436 903.14	1.97
AMUNDI MSCI EUROPE U	LU1437015735	5 177.00	EUR	70.98	81.33		421 066.12	1.89
USA							7 300 218.17	32.83
SPX US15/09/23 P3650	BBG0176PTX07	-2.00	USD	-23.39	0.53		-97.53	0.00
SPX US15/09/23 P4050	BBG0176PTY14	2.00	USD	60.99	1.25		230.03	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	2 183.76		6.55	0.00
SPDR ACWI	IE00B44Z5B48	1 256.00	EUR	158.19	173.74		218 217.44	0.98
UBS ETF MSCI ACWI US	IE00BYM11H29	3 104.00	EUR	127.89	140.70		436 732.80	1.96
ISHARES S&P500 SWAP	IE00BMTX1Y45	46 259.00	EUR	6.14	6.73		311 323.07	1.40
ISHARES MSCI ACWI	IE00B6R52259	6 664.00	EUR	59.58	65.70		437 824.80	1.97
BNP P S&P 500 UCITS	FR0011550185	15 079.00	EUR	18.67	20.60		310 574.62	1.40
INVESC SP 500 AC EUR	IE00B3YCGJ38	2 851.00	EUR	747.93	807.58		2 302 410.58	10.36
X SP500 SWAP	LU0490618542	14 497.00	EUR	73.55	81.46		1 180 954.61	5.31
Lyxor ETF SP 500	LU0496786574	22 935.00	EUR	40.71	42.85		982 810.62	4.42
AMUNDI SP 500 UCITS	LU1681048804	13 881.00	EUR	75.13	80.63		1 119 230.58	5.03
Japão							3 028.58	0.01
TOPIX INDX FUT Set23	TPU3	3.00	JPY	16.00	2 326.00		3 028.58	0.01
Outros							1 112 751.90	5.00
X MSCI EMERGING MARK	IE00BTJRMPP35	8 432.00	EUR	42.99	46.12		388 875.41	1.75

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ISh core EM ETF	IE00BKM4GZ66	10 055.00	EUR	25.72	27.88		280 323.35	1.26
AMUNDI INDEX MSCI EM	LU1437017350	7 617.00	EUR	54.32	58.23		443 553.14	1.99
APLICAÇÕES DE CURTO PRAZO							1 315 990.28	5.92
D.O.							1 320 917.73	5.94
BST - EUR Santander			EUR				940 183.85	4.23
BST - Futuros EUR Santander			EUR				33 889.31	0.15
BST - Margem EUR Santander			EUR				35 800.00	0.16
BST - JPY Santander			JPY				145 332.29	0.65
BST - Futuros JPY Santander			JPY				97 170.21	0.44
BST - Margem JPY Santander			JPY				16 751.85	0.08
BST - USD Santander			USD				6 817.16	0.03
BST - Futuros USD Santander			USD				24 838.79	0.11
BST - Margem USD Santander			USD				17 795.36	0.08
Pendente de Juro DO			EUR				2 304.66	0.01
Pendente de Juro DO			EUR				16.95	0.00
Pendente de Juro DO			EUR				17.31	0.00
OUTROS							-4 927.45	-0.02
OUTROS ACTIVOS							-3 268.62	-0.01
EUR/USD FUT Set23	ECU3	3.00	USD	-0.01	1.08		-2 950.17	-0.01
Com. Fut&OPC			EUR				-174.22	0.00
Com. Fut&OPC			USD				-159.50	0.00
Penalties Liquidação			EUR				-0.05	0.00
Activo Revalorização			EUR				15.33	0.00
COMISSÃO DE GESTÃO							-46 542.42	-0.21
TOTAL							22 233 679.81	100.00

Câmbios:

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