

Unique Portfol.–SFM_F.Agressivo

Data: 2024-03-31

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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 | | | | | | | 10 504 740.75 | 46.29 |
| FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL | | | | | | | 2 614 469.67 | 11.52 |
| BUBILL 0% 17/04/24 | DE000BU0E048 | 451 000.00 | EUR | 97.88% | 99.85% | | 450 328.01 | 1.98 |
| OBL 0% 09/10/26 | DE0001141844 | 160 000.00 | EUR | 92.01% | 93.69% | | 149 899.20 | 0.66 |
| SGLT 0% 06/09/24 | ES0L02409065 | 687 000.00 | EUR | 96.43% | 98.44% | | 676 303.41 | 2.98 |
| BOTS 0% 13/09/24 | IT0005561458 | 1 017 000.00 | EUR | 96.56% | 98.36% | | 1 000 361.88 | 4.41 |
| BTF 0 04/09/24 | FR0127921338 | 343 000.00 | EUR | 97.01% | 98.42% | | 337 577.17 | 1.49 |
| FUNDOS E OBRIGAÇÕES DE TAXA FIXA | | | | | | | 7 890 271.08 | 34.77 |
| US 2YR NOTE Jun24 | TUM4 | 1.00 | USD | | 102.23 | | 0.00 | 0.00 |
| EUR-SCHATZ FUT Jun24 | DUM4 | 27.00 | EUR | | 105.69 | | 0.00 | 0.00 |
| EURO-BOBL FUT Jun24 | OEM4 | 7.00 | EUR | | 118.21 | | 0.00 | 0.00 |
| EURO-BUND FUT Jun24 | RXM4 | -5.00 | EUR | | 133.30 | | 0.00 | 0.00 |
| SPGB 0.7 30/04/32 | ES0000012K20 | 93 000.00 | EUR | 78.51% | 83.77% | 599.42 | 78 503.66 | 0.35 |
| SPGB 3,5% 31/05/29 | ES0000012M51 | 82 000.00 | EUR | 102.65% | 103.12% | 1 364.43 | 85 919.55 | 0.38 |
| SPGB 3.15% 30/04/33 | ES0000012L52 | 89 000.00 | EUR | 99.51% | 100.58% | 2 581.36 | 92 100.23 | 0.41 |
| SPGB 3,25% 30/04/34 | ES0000012M85 | 35 000.00 | EUR | 99.44% | 100.80% | 233.09 | 35 511.34 | 0.16 |
| SPGB 0.8 30/07/29 | ES0000012K53 | 108 000.00 | EUR | 87.12% | 90.02% | 580.72 | 97 800.16 | 0.43 |
| SPGB 0.8 30/07/27 | ES0000012G26 | 101 000.00 | EUR | 92.28% | 93.53% | 544.57 | 95 012.90 | 0.42 |
| SPGB 1.25 31/10/30 | ES0000012G34 | 56 000.00 | EUR | 88.21% | 90.23% | 292.62 | 50 821.98 | 0.22 |
| SPGB 1,4 30/4/28 | ES0000012B39 | 106 000.00 | EUR | 94.11% | 94.57% | 1 366.42 | 101 605.32 | 0.45 |
| SPGB 0 31/01/26 | ES0000012G91 | 53 000.00 | EUR | 92.58% | 94.63% | | 50 156.02 | 0.22 |
| SPGB 2.8 31/05/26 | ES0000012L29 | 149 000.00 | EUR | 99.09% | 99.53% | 3 488.07 | 151 792.24 | 0.67 |
| RAGB 0.9% 20/02/32 | AT0000A2WSC8 | 24 000.00 | EUR | 83.20% | 87.00% | 24.20 | 20 905.16 | 0.09 |
| SPGB 1.95% 30/7/30 | ES00000127A2 | 32 000.00 | EUR | 94.37% | 94.72% | 419.41 | 30 729.17 | 0.14 |
| RAGB 0% 20/02/30 | AT0000A2CQD2 | 150 000.00 | EUR | 81.63% | 85.67% | | 128 511.00 | 0.57 |
| DBR 2.6% 15/08/33 | DE000BU22015 | 127 000.00 | EUR | 101.52% | 102.63% | 2 363.73 | 132 706.37 | 0.58 |
| BKO 3.1% 12/12/25 | DE000BU22031 | 109 000.00 | EUR | 100.54% | 100.21% | 1 527.49 | 110 757.48 | 0.49 |
| BGB 0.8% 22/06/25 | BE0000334434 | 52 000.00 | EUR | 96.89% | 97.07% | 322.80 | 50 800.24 | 0.22 |
| DBR 2.4% 15/11/30 | DE000BU27006 | 143 000.00 | EUR | 99.42% | 100.78% | 2 331.88 | 146 442.99 | 0.65 |
| DBR 2.2% 15/02/34 | DE000BU22023 | 36 000.00 | EUR | 98.24% | 99.16% | 173.59 | 35 871.91 | 0.16 |
| DBR 1% 15/08/2025 | DE0001102382 | 52 000.00 | EUR | 97.03% | 97.18% | 326.78 | 50 857.78 | 0.22 |
| DBR 0,5 15/2/28 | DE0001102440 | 188 000.00 | EUR | 92.74% | 93.12% | 118.14 | 175 174.34 | 0.77 |
| DBR 0.25 15/02/29 | DE0001102465 | 194 000.00 | EUR | 90.28% | 90.70% | 60.96 | 176 022.84 | 0.78 |

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|-------------------------------------|--------------|-------------------------|------------------|----------------|------------|-----------------|----------------------|--------------|
| DBR 1.7 15/08/32 | DE0001102606 | 59 000.00 | EUR | 97.19% | 95.85% | 630.30 | 57 182.98 | 0.25 |
| OBL 0 10/04/26 | DE0001141836 | 239 000.00 | EUR | 93.50% | 94.61% | | 226 117.90 | 1.00 |
| OBL 1.3 10/15/27 | DE0001141869 | 102 000.00 | EUR | 94.84% | 96.20% | 612.28 | 98 732.20 | 0.44 |
| FRTR 2% 25/11/32 | FR001400BKZ3 | 53 000.00 | EUR | 93.60% | 94.36% | 370.71 | 50 379.39 | 0.22 |
| FRTR 2,5% 24/09/26 | FR001400FYQ4 | 306 000.00 | EUR | 98.44% | 99.18% | 3 971.31 | 307 465.17 | 1.35 |
| FRTR 2,75% 25/02/29 | FR001400HI98 | 124 000.00 | EUR | 99.44% | 100.42% | 335.41 | 124 859.93 | 0.55 |
| FRTR 3,5% 25/11/33 | FR001400L834 | 14 000.00 | EUR | 107.90% | 105.77% | 171.37 | 14 979.31 | 0.07 |
| BTPS 5.75% 1/2/2033 | IT0003256820 | 65 000.00 | EUR | 109.72% | 116.40% | 616.07 | 76 272.82 | 0.34 |
| BTPS 1.35 01/04/30 | IT0005383309 | 139 000.00 | EUR | 88.76% | 89.59% | 938.25 | 125 469.74 | 0.55 |
| BTPS 0.35 01/02/25 | IT0005386245 | 155 000.00 | EUR | 96.97% | 97.40% | 88.93 | 151 052.73 | 0.67 |
| BTPS 0.9% 01/04/31 | IT0005422891 | 134 000.00 | EUR | 80.15% | 84.80% | 603.00 | 114 228.30 | 0.50 |
| BTPS 0.25 15/03/28 | IT0005433690 | 165 000.00 | EUR | 86.06% | 89.43% | 19.06 | 147 585.16 | 0.65 |
| BTPS 0.95 01/12/31 | IT0005449969 | 96 000.00 | EUR | 75.73% | 83.67% | 304.00 | 80 631.04 | 0.36 |
| BTPS 0 01/08/26 | IT0005454241 | 74 000.00 | EUR | 92.55% | 92.93% | | 68 771.16 | 0.30 |
| BTPS 2.8% 06/15/29 | IT0005495731 | 103 000.00 | EUR | 94.31% | 98.09% | 851.02 | 101 882.69 | 0.45 |
| BTPS 4.35% 01/11/33 | IT0005544082 | 24 000.00 | EUR | 99.79% | 105.93% | 435.96 | 25 859.16 | 0.11 |
| BTPS 3.85% 15/09/26 | IT0005556011 | 201 000.00 | EUR | 100.29% | 101.55% | 357.49 | 204 468.97 | 0.90 |
| BTPS 2.95% 15/02/27 | IT0005580045 | 66 000.00 | EUR | 99.39% | 99.41% | 245.98 | 65 855.92 | 0.29 |
| FRTR 1 25/11/25 | FR0012938116 | 130 000.00 | EUR | 96.84% | 96.76% | 454.64 | 126 236.14 | 0.56 |
| FRTR 1% 25/05/27 | FR0013250560 | 42 000.00 | EUR | 93.96% | 94.85% | 358.03 | 40 193.77 | 0.18 |
| FRTR 0.75% 25/11/28 | FR0013341682 | 109 000.00 | EUR | 91.21% | 91.83% | 285.90 | 100 383.87 | 0.44 |
| FRTR 0% 25/11/29 | FR0013451507 | 155 000.00 | EUR | 85.25% | 86.38% | | 133 895.20 | 0.59 |
| FRTR 0 25/02/26 | FR0013508470 | 106 000.00 | EUR | 92.99% | 94.65% | | 100 332.18 | 0.44 |
| FRTR 0 25/11/30 | FR0013516549 | 182 000.00 | EUR | 81.10% | 84.08% | | 153 021.96 | 0.67 |
| FRTR 0.75 25/02/28 | FR001400AIN5 | 16 000.00 | EUR | 92.77% | 92.94% | 11.80 | 14 882.68 | 0.07 |
| FRTR 3 05/25/33 | FR001400H7V7 | 100 000.00 | EUR | 99.39% | 101.79% | 2 557.38 | 104 345.38 | 0.46 |
| FRTR 0 25/11/31 | FR0014002WK3 | 144 000.00 | EUR | 78.20% | 81.70% | | 117 649.44 | 0.52 |
| BUND.REP 4.75 7/4/28 | DE0001135085 | 80 000.00 | EUR | 112.24% | 109.43% | 2 824.04 | 90 366.44 | 0.40 |
| JAN HND HRZN EURO CO | LU1004011935 | 1 083.99 | EUR | 106.82 | 113.94 | | 123 509.71 | 0.54 |
| GRPAMA ULTRA SH TERM | FR0012599645 | 63.95 | EUR | 10 388.28 | 10 455.68 | | 668 619.82 | 2.95 |
| M G EU CRD Q1ACCEUR | LU2188668326 | 689.89 | EUR | 88.28 | 95.20 | | 65 680.42 | 0.29 |
| ASSII-EURO CP BD-T A | LU2297237823 | 9 519.05 | EUR | 8.65 | 9.27 | | 88 245.35 | 0.39 |
| MORGAN ST INV F-S | LU0360478795 | 13 313.28 | EUR | 30.11 | 31.24 | | 415 906.84 | 1.83 |
| MS EUR BOND FUND | LU0360483100 | 7 488.38 | EUR | 43.50 | 45.04 | | 337 276.73 | 1.49 |
| INVESCO EUR CRP BD-S | LU1451406505 | 19 430.33 | EUR | 10.14 | 10.85 | | 210 852.08 | 0.93 |
| ROBECOSAM-EURO SDG C | LU0503372780 | 640.08 | EUR | 128.34 | 137.32 | | 87 896.33 | 0.39 |
| ASSII-EUCPBDS -D EUR | LU0767911984 | 5 010.33 | EUR | 11.20 | 12.03 | | 60 249.72 | 0.27 |
| BNP PAR SUS ENH BD 1 | LU1819949246 | 7.10 | EUR | 102 188.33 | 106 099.70 | | 753 201.77 | 3.32 |
| AMUNDI PRI EURO CORP | LU1931975079 | 8 596.00 | EUR | 17.61 | 18.35 | | 157 728.00 | 0.70 |
| ACÇÕES | | | | | | | 11 391 744.84 | 50.20 |
| FUNDOS E ACÇÕES ESTRANGEIRAS | | | | | | | 11 391 744.84 | 50.20 |
| Europa | | | | | | | 1 636 835.03 | 7.21 |

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| SX5E 19/04/24 P4700 | BBG01FZJRL36 | 8.00 | EUR | 63.02 | 4.70 | | 376.00 | 0.00 |
| SX5E 21/06/24 C5200 | BBG012NZLBH5 | 9.00 | EUR | 39.94 | 48.30 | | 4 347.00 | 0.02 |
| Euro Stoxx 50 Jun24 | VGM4 | -4.00 | EUR | | 5 045.00 | | 0.00 | 0.00 |
| ISHARES CORE MSCI EU | IE00B1YZSC51 | 20 721.00 | EUR | 25.66 | 32.01 | | 663 175.61 | 2.92 |
| XTRACKERS MSCI EUROP | LU0274209237 | 5 582.00 | EUR | 68.31 | 88.53 | | 494 174.46 | 2.18 |
| AMUNDI MSCI EUROPE U | LU1437015735 | 5 177.00 | EUR | 70.98 | 91.71 | | 474 761.96 | 2.09 |
| USA | | | | | | | 8 555 596.95 | 37.70 |
| SPX US19/04/24 P4925 | BBG01K2RC9R0 | 2.00 | USD | 40.06 | 4.37 | | 808.44 | 0.00 |
| SPX US 21/06/24 C550 | BBG01GXDDXL8 | 3.00 | USD | 40.06 | 43.28 | | 12 009.99 | 0.05 |
| S&P500 EMINI Jun24 | ESM4 | -2.00 | USD | | 5 310.25 | | 0.00 | 0.00 |
| AMUNDI PI US EQ F GR | LU1883855329 | 0.003 | EUR | 2 137.97 | 2 578.77 | | 7.74 | 0.00 |
| SPDR ACWI | IE00B44Z5B48 | 1 256.00 | EUR | 158.19 | 200.35 | | 251 639.60 | 1.11 |
| UBS ETF MSCI ACWI US | IE00BYM11H29 | 3 104.00 | EUR | 127.89 | 162.32 | | 503 841.28 | 2.22 |
| ISHARES S&P500 SWAP | IE00BMTX1Y45 | 46 259.00 | EUR | 6.14 | 7.91 | | 365 769.91 | 1.61 |
| ISHARES MSCI ACWI | IE00B6R52259 | 6 664.00 | EUR | 59.58 | 75.70 | | 504 464.80 | 2.22 |
| BNP P S&P 500 UCITS | FR0011550185 | 15 079.00 | EUR | 18.67 | 24.19 | | 364 705.22 | 1.61 |
| INVESC SP 500 AC EUR | IE00B3YCGJ38 | 2 851.00 | EUR | 747.93 | 949.66 | | 2 707 480.66 | 11.93 |
| X SP500 SWAP | LU0490618542 | 14 497.00 | EUR | 73.55 | 95.71 | | 1 387 493.37 | 6.11 |
| Lyxor ETF SP 500 | LU0496786574 | 22 935.00 | EUR | 40.71 | 49.87 | | 1 143 676.71 | 5.04 |
| AMUNDI SP 500 UCITS | LU1681048804 | 13 881.00 | EUR | 75.13 | 94.64 | | 1 313 699.23 | 5.79 |
| Japão | | | | | | | 0.00 | 0.00 |
| TOPIX INDX FUT Jun24 | TPM4 | 2.00 | JPY | | 2 760.00 | | 0.00 | 0.00 |
| Outros | | | | | | | 1 199 312.86 | 5.28 |
| X MSCI EMERGING MARK | IE00BTJRM35 | 8 432.00 | EUR | 42.99 | 49.82 | | 420 048.51 | 1.85 |
| ISh core EM ETF | IE00BKM4GZ66 | 10 055.00 | EUR | 25.72 | 30.20 | | 303 620.78 | 1.34 |
| AMUNDI INDEX MSCI EM | LU1437017350 | 7 617.00 | EUR | 54.32 | 62.45 | | 475 643.57 | 2.10 |
| APLICAÇÕES DE CURTO PRAZO | | | | | | | 866 162.73 | 3.82 |
| D.O. | | | | | | | 865 906.90 | 3.82 |
| BST - EUR Santander | | | EUR | | | | 270 633.09 | 1.19 |
| BST Futuros EUR Santander | | | EUR | | | | 14 565.64 | 0.06 |
| BST Margem EUR Santander | | | EUR | | | | 39 520.00 | 0.17 |
| BST - GBP Santander | | | GBP | | | | 16 639.17 | 0.07 |
| BST Futuros GBP Santander | | | GBP | | | | 12 935.24 | 0.06 |
| BST - JPY Santander | | | JPY | | | | 140 838.71 | 0.62 |
| BST Futuros JPY Santander | | | JPY | | | | 166 652.53 | 0.73 |
| BST Margem JPY Santander | | | JPY | | | | 16 913.46 | 0.07 |

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|------------------------------|--------|-------------------------|------------------|----------------|---------|-----------------|----------------------|---------------|
| BST - USD Santander | | | USD | | | | 110 778.46 | 0.49 |
| BST Futuros USD Santander | | | USD | | | | 26 074.74 | 0.11 |
| BST Margem USD Santander | | | USD | | | | 48 584.77 | 0.21 |
| Pendente de Juro DO | | | EUR | | | | 676.67 | 0.00 |
| Pendente de Juro DO | | | EUR | | | | 44.54 | 0.00 |
| Pendente de Juro DO | | | EUR | | | | 106.06 | 0.00 |
| Pendente de Juro DO | | | GBP | | | | 266.33 | 0.00 |
| Pendente de Juro DO | | | GBP | | | | 147.35 | 0.00 |
| Pendente de Juro DO | | | USD | | | | 303.54 | 0.00 |
| Pendente de Juro DO | | | USD | | | | 91.03 | 0.00 |
| Pendente de Juro DO | | | USD | | | | 135.57 | 0.00 |
| OUTROS | | | | | | | 255.83 | 0.00 |
| OUTROS ACTIVOS | | | | | | | -984.31 | 0.00 |
| EUR/USD FUT Jun24 | FEEM4 | 11.00 | USD | | 1.08 | | 0.00 | 0.00 |
| Com. Fut&OPC | | | EUR | | | | -788.84 | 0.00 |
| Com. Fut&OPC | | | GBP | | | | -47.71 | 0.00 |
| Com. Fut&OPC | | | USD | | | | -147.71 | 0.00 |
| Penalties Liquidação | | | EUR | | | | -0.05 | 0.00 |
| COMISSÃO DE GESTÃO | | | | | | | -68 310.12 | -0.30 |
| TOTAL | | | | | | | 22 693 353.88 | 100.00 |

Câmbios:

| | |
|-----------|--------|
| EUR / EUR | 1.0000 |
| GBP / EUR | 1.1695 |
| JPY / EUR | 0.0061 |
| USD / EUR | 0.9250 |