

Unique Portfol.–SFM_F.Agressivo

Data: 2025-02-28

Carteira: Unique Portfol.–SFM_F.Agressivo

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							9 084 766.07	35.17
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							220 398.16	0.85
Obr Curto Prazo CL C	PTYSBHHM0017	41 329.87	EUR	5.17	5.33		220 398.16	0.85
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							8 864 367.91	34.32
PGB 3% 15/06/35	PTOTEAOE0005	26 000.00	EUR	100.84%	100.53%	94.03	26 232.87	0.10
RXM5C 134.00	BBG01R0G3WB7	-2.00	EUR		0.84		0.00	0.00
IHYG GR 04/17/25 C93	BBG01RWYVSH5	-40.00	EUR	-0.20	0.20		-800.00	0.00
IHYG GR 04/17/25 P89	BBG01SC2MGB7	40.00	EUR	0.14	0.13		520.00	0.00
RXM5P 129.50	BBG01R0G3XC4	-2.00	EUR	-0.01	0.50		-20.00	0.00
RXM5P 131	BBG01R0G3XG0	2.00	EUR	0.02	0.94		40.00	0.00
EURO-SCHATZ Mar25	DUH5	27.00	EUR	0.01	106.91		270.00	0.00
EURO-BOBL FU Mar25	OEH5	13.00	EUR	0.08	117.83		1 040.00	0.00
EURO-BUND FUT Mar25	RXH5	6.00	EUR	0.09	132.98		540.00	0.00
US 2YR NOTE Jun25	TUM5	1.00	USD	0.13	103.45		247.59	0.00
BB Euro Corp Mar25	LXYH5	3.00	EUR	-0.05	166.89		-150.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	30 000.00	EUR	84.96%	88.63%	22.03	26 612.23	0.10
SPGB 0 31/01/27	ES0000012J15	55 000.00	EUR	93.94%	95.97%		52 783.50	0.20
SPGB 0.7 30/04/32	ES0000012K20	93 000.00	EUR	78.51%	86.74%	543.99	81 208.47	0.31
SPGB 3,5% 31/05/29	ES0000012M51	33 000.00	EUR	102.65%	104.12%	867.04	35 227.63	0.14
SPGB 3.15% 30/04/33	ES0000012L52	89 000.00	EUR	99.51%	101.91%	2 342.65	93 046.11	0.36
SPGB 3,25% 30/04/34	ES0000012M85	35 000.00	EUR	99.44%	101.99%	950.51	36 646.66	0.14
SPGB 0.8 30/07/29	ES0000012K53	220 000.00	EUR	90.32%	93.05%	1 031.89	205 748.49	0.80
RAGB 2.4% 23/05/34	AT0000A10683	27 000.00	EUR	94.40%	97.10%	500.65	26 718.46	0.10
SPGB 0.8 30/07/27	ES0000012G26	101 000.00	EUR	92.28%	96.68%	473.73	98 122.55	0.38
SPGB 1.25 31/10/30	ES0000012G34	73 000.00	EUR	88.61%	92.94%	302.50	68 145.05	0.26
SPGB 1,4 30/4/28	ES0000012B39	106 000.00	EUR	94.11%	97.27%	1 240.05	104 350.49	0.40
SPGB 0 31/01/26	ES0000012G91	53 000.00	EUR	92.58%	98.02%		51 951.66	0.20
SPGB 2.8 31/05/26	ES0000012L29	52 000.00	EUR	99.09%	100.74%	1 093.00	53 478.32	0.21
RAGB 0.9% 20/02/32	AT0000A2WSC8	24 000.00	EUR	83.20%	89.31%	5.33	21 439.97	0.08
SPGB 1.95% 30/7/30	ES00000127A2	85 000.00	EUR	94.44%	96.90%	971.79	83 333.39	0.32
RAGB 0% 20/02/30	AT0000A2CQD2	150 000.00	EUR	81.63%	88.89%		133 341.00	0.52
DBR 2.6% 15/08/33	DE000BU2Z015	127 000.00	EUR	101.52%	102.13%	1 791.22	131 497.59	0.51
RFGB 1.125% 15/04/34	FI4000306758	53 000.00	EUR	85.72%	86.92%	522.74	46 590.34	0.18

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BGB 0.8% 22/06/27	BE0000341504	80 000.00	EUR	94.03%	96.94%	441.86	77 997.06	0.30
BGB 2.85% 22/10/34	BE0000360694	79 000.00	EUR	98.99%	99.35%	801.90	79 289.19	0.31
DBR 2.4% 15/11/30	DE000BU27006	143 000.00	EUR	99.42%	101.24%	996.69	145 775.61	0.56
DBR 2.2% 15/02/34	DE000BU22023	36 000.00	EUR	98.13%	98.82%	30.38	35 605.22	0.14
DBR 2.6% 15/08/34	DE000BU22031	20 000.00	EUR	104.93%	101.87%	340.49	20 715.09	0.08
DBR 0,5 15/2/28	DE0001102440	122 000.00	EUR	92.74%	95.82%	23.40	116 927.46	0.45
DBR 0.25 15/02/29	DE0001102465	194 000.00	EUR	90.28%	93.39%	18.60	181 185.50	0.70
DBR 0 15/02/30	DE0001102499	46 000.00	EUR	91.02%	90.29%		41 533.40	0.16
DBR 1.7 15/08/32	DE0001102606	112 000.00	EUR	97.04%	96.37%	1 032.85	108 968.37	0.42
OBL 0 10/04/26	DE0001141836	67 000.00	EUR	93.50%	97.77%		65 502.55	0.25
OBL 0% 16/04/27	DE0001141851	137 000.00	EUR	95.81%	95.92%		131 403.55	0.51
OBL 1.3 10/15/27	DE0001141869	128 000.00	EUR	94.98%	98.30%	624.57	126 448.57	0.49
FRTR 2% 25/11/32	FR001400BKZ3	40 000.00	EUR	93.60%	93.87%	210.41	37 756.81	0.15
FRTR 2,5% 24/09/26	FR001400FYQ4	192 000.00	EUR	98.44%	100.50%	2 077.81	195 035.89	0.76
FRTR 2,75% 25/02/29	FR001400HI98	124 000.00	EUR	99.44%	101.10%	37.37	125 397.65	0.49
FRTR 3,5% 25/11/33	FR001400L834	62 000.00	EUR	104.28%	103.75%	570.74	64 892.64	0.25
NETHER 0% 15/07/31	NL00150006U0	18 000.00	EUR	82.28%	86.12%		15 502.14	0.06
NETHER 2.5% 15/07/34	NL0015001XZ6	78 000.00	EUR	98.74%	99.19%	1 223.42	78 592.40	0.30
BTPS 5.75% 1/2/2033	IT0003256820	82 000.00	EUR	110.94%	117.66%	364.70	96 849.18	0.37
BTPS 2.45 09/01/33	IT0005240350	22 000.00	EUR	92.17%	94.26%	269.50	21 006.04	0.08
BTPS 2.05% 01/08/27	IT0005274805	52 000.00	EUR	96.45%	99.50%	82.45	51 822.97	0.20
BTPS 1.35 01/04/30	IT0005383309	111 000.00	EUR	88.76%	93.37%	621.63	104 262.33	0.40
BTPS 0.9% 01/04/31	IT0005422891	134 000.00	EUR	80.15%	88.70%	500.29	119 351.59	0.46
BTPS 0.25 15/03/28	IT0005433690	165 000.00	EUR	86.06%	93.78%	190.30	154 932.25	0.60
BTPS 0.95 01/12/31	IT0005449969	84 000.00	EUR	75.73%	87.41%	197.31	73 623.39	0.29
BTPS 2.8% 06/15/29	IT0005495731	103 000.00	EUR	94.31%	100.71%	602.15	104 333.45	0.40
BTPS 4.35% 01/11/33	IT0005544082	38 000.00	EUR	101.74%	107.95%	547.96	41 570.48	0.16
BTPS 3.85% 15/09/26	IT0005556011	201 000.00	EUR	100.29%	102.35%	3 569.97	209 301.51	0.81
BTPS 4% 15/11/30	IT0005561888	49 000.00	EUR	103.97%	105.65%	573.92	52 343.40	0.20
BTPS 2.95% 15/02/27	IT0005580045	66 000.00	EUR	99.39%	101.28%	75.30	66 918.12	0.26
BTPS 3.2% 28/01/26	IT0005584302	166 000.00	EUR	100.81%	100.79%	469.57	167 787.61	0.65
IRISH 0.2% 15/05/27	IE00BKFVC568	39 000.00	EUR	92.76%	95.92%	61.97	37 471.55	0.15
FRTR 1 25/11/25	FR0012938116	93 000.00	EUR	96.83%	99.01%	244.60	92 323.90	0.36
FRTR 1% 25/05/27	FR0013250560	42 000.00	EUR	93.96%	97.40%	322.19	41 230.19	0.16
FRTR 1.25% 25/05/34	FR0013313582	66 000.00	EUR	86.13%	85.76%	632.88	57 231.18	0.22
FRTR 0.75% 25/11/28	FR0013341682	109 000.00	EUR	91.21%	94.10%	215.01	102 785.10	0.40
FRTR 0% 25/11/29	FR0013451507	155 000.00	EUR	85.25%	88.83%		137 692.70	0.53
FRTR 0 25/02/26	FR0013508470	12 000.00	EUR	92.99%	97.92%		11 750.16	0.05
FRTR 0 25/11/30	FR0013516549	182 000.00	EUR	81.10%	86.12%		156 738.40	0.61
FRTR 0.75 25/02/28	FR001400AIN5	125 000.00	EUR	92.84%	95.54%	10.27	119 434.02	0.46
FRTR 3 05/25/33	FR001400H7V7	100 000.00	EUR	99.39%	100.35%	2 301.37	102 655.37	0.40
FRTR 0 25/11/31	FR0014002WK3	80 000.00	EUR	78.20%	83.26%		66 604.00	0.26

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IRISH 0.9% 15/05/28	IE00BDHDPR44	22 000.00	EUR	92.97%	96.14%	157.32	21 308.12	0.08
MUZ ENHANCED YIELD S	IE00BYXHR262	1 170.65	EUR	108.77	109.81		128 549.08	0.50
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	120.48		130 598.99	0.51
GRPAMA ULTRA SH TERM	FR0012599645	63.95	EUR	10 388.28	10 850.48		693 866.50	2.69
JSS TW SUST INS BD-I	LU2075973334	2 418.33	EUR	107.25	107.40		259 728.21	1.01
M G EU CRD Q1ACCEUR	LU2188668326	689.89	EUR	88.28	100.71		69 481.76	0.27
Neuberg FI SD EM	IE00BDZRX185	5 017.65	EUR	10.99	11.50		57 703.02	0.22
ASSII-EURO CP BD-T A	LU2297237823	9 519.05	EUR	8.65	9.80		93 330.43	0.36
MORGAN ST INV F-S	LU0360478795	6 491.94	EUR	30.11	32.57		211 442.42	0.82
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	47.56		356 147.45	1.38
INVESCO EUR CRP BD-S	LU1451406505	15 531.94	EUR	10.14	11.41		177 188.34	0.69
GEF - FRONTIER MKT R	LU0501220429	361.22	EUR	173.12	175.27		63 311.03	0.25
ROBECOSAM-EURO SDG C	LU0503372780	640.08	EUR	128.34	144.55		92 524.14	0.36
ODDO-BHF EUR CR SH D	LU0628638032	8 290.65	EUR	13.50	13.83		114 676.22	0.44
AXAShort Duration HY	LU0658025209	324.02	EUR	157.19	158.77		51 444.66	0.20
Nordea Low Dur €	LU1694214633	1 062.03	EUR	109.23	110.54		117 396.25	0.45
ASSII-EUCPBDS -D EUR	LU0767911984	5 010.33	EUR	11.20	12.70		63 632.19	0.25
BNP PAR SUS ENH BD 1	LU1819949246	7.10	EUR	102 188.33	110 298.70		783 010.47	3.03
AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	18.88		162 318.27	0.63
ACÇÕES							13 514 449.95	52.32
FUNDOS E ACÇÕES ESTRANGEIRAS							13 514 449.95	52.32
Europa							1 801 798.73	6.98
SX5E 21/03/25 P4750	BBG01M29LQF1	5.00	EUR	131.00	4.10		205.00	0.00
SX5E 21/03/25 C5100	BBG01C99Z7H1	-2.00	EUR	-56.07	365.50		-7 310.00	-0.03
SX5E 20/06/25 C5800	BBG01LLPK3B2	19.00	EUR	33.73	35.00		6 650.00	0.03
Euro Stoxx 50 Mar25	VGH5	-4.00	EUR	-2.00	5 473.00		-80.00	0.00
ISHARES CORE MSCI EU	IE00B1YZSC51	20 721.00	EUR	25.66	34.72		719 433.12	2.79
XTRACKERS MSCI EUROP	LU0274209237	5 582.00	EUR	68.31	98.84		551 724.88	2.14
AMUNDI MSCI EUROPE U	LU1437015735	5 177.00	EUR	70.98	102.60		531 175.73	2.06
USA							10 135 369.30	39.24
SPX 21/03/25 P5800	BBG01KK4M6Q7	4.00	USD	119.64	63.36		24 343.48	0.09
SPX 21/03/25 P5750	BBG01LLHMON1	-4.00	USD	-108.16	52.75		-20 267.03	-0.08
SPX 20/06/25 C6500	BBG01M4B3FR5	1.00	USD	41.08	17.10		1 642.49	0.01
S&P500 EMINI Mar25	ESH5	-2.00	USD	-14.25	5 890.50		-1 368.74	-0.01
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	2 674.73		8.02	0.00
SPDR ACWI	IE00B44Z5B48	1 256.00	EUR	158.19	230.70		289 759.20	1.12
UBS ETF MSCI ACWI US	IE00BYM11H29	3 104.00	EUR	127.89	186.76		579 703.04	2.24
ISHARES S&P500 SWAP	IE00BMTX1Y45	46 259.00	EUR	6.14	9.33		431 365.18	1.67
ISHARES MSCI ACWI	IE00B6R52259	6 664.00	EUR	59.58	87.01		579 834.64	2.24
BNP P S&P 500 UCITS	FR0011550185	45 515.00	EUR	22.62	28.35		1 290 382.11	5.00
INVESC SP 500 AC EUR	IE00B3YCGJ38	2 218.00	EUR	747.93	1 115.30		2 473 735.40	9.58
AM S&P 500 II-ETF AC	LU1135865084	3 586.00	EUR	419.67	404.53		1 450 644.58	5.62

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X SP500 SWAP	LU0490618542	13 220.00	EUR	73.55	112.71		1 489 999.76	5.77
Amundi S&P 500 II DI	LU0496786574	3.00	EUR	42.16	57.93		173.79	0.00
AMUNDI SP 500 UCITS	LU1681048804	13 881.00	EUR	75.13	111.33		1 545 413.37	5.98
Japão							-5 033.13	-0.02
TOPIX INDX FUT Mar25	TPH5	2.00	JPY	-39.50	2 699.00		-5 033.13	-0.02
Outros							1 582 315.05	6.13
X MSCI EMERGING MARK	IE00BTJRM35	9 586.00	EUR	44.64	55.40		531 102.74	2.06
ISh core EM ETF	IE00BKM4GZ66	11 978.00	EUR	27.04	33.15		397 058.72	1.54
AMUNDI INDEX MSCI EM	LU1437017350	9 468.00	EUR	57.49	69.09		654 153.59	2.53
APLICAÇÕES DE CURTO PRAZO							3 284 930.15	12.72
D.O.							2 940 981.37	11.39
BST - EUR Santander			EUR				2 165 761.35	8.39
BST Futuros EUR Santander			EUR				228 706.33	0.89
BST Margem EUR Santander			EUR				63 654.90	0.25
BST - GBP Santander			GBP				17 025.63	0.07
BST Futuros GBP Santander			GBP				13 389.65	0.05
BST - JPY Santander			JPY				146 458.07	0.57
BST Futuros JPY Santander			JPY				172 940.25	0.67
BST Margem JPY Santander			JPY				17 848.31	0.07
BST - USD Santander			USD				42 284.03	0.16
BST Futuros USD Santander			USD				13 230.58	0.05
BST Margem USD Santander			USD				54 346.36	0.21
Pendente de Juro DO			EUR				3 437.70	0.01
Pendente de Juro DO			EUR				353.23	0.00
Pendente de Juro DO			EUR				80.73	0.00
Pendente de Juro DO			GBP				755.58	0.00
Pendente de Juro DO			GBP				527.52	0.00
Pendente de Juro DO			USD				89.15	0.00
Pendente de Juro DO			USD				-33.33	0.00
Pendente de Juro DO			USD				125.35	0.00
FUNDOS DE TESOURARIA							343 822.78	1.33
SAN MON MARKT FUN EU	LU2843778262	3 396.22	EUR	100.00	101.24		343 822.78	1.33
OUTROS							126.00	0.00

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OUTROS ACTIVOS							-3 098.38	-0.01
EUR/USD Fut Mar25	FEEH5	9.00	USD	0.00	1.04		-1 703.01	-0.01
Com. Fut&OPC			EUR				-1 103.79	0.00
Com. Fut&OPC			GBP				-49.39	0.00
Com. Fut&OPC			USD				-242.15	0.00
Penalties Liquidação			EUR				-0.05	0.00
COMISSÃO DE GESTÃO							-52 476.87	-0.20
TOTAL							25 828 570.92	100.00

Câmbios:	
EUR / EUR	1.0000
GBP / EUR	1.2105
JPY / EUR	0.0064
USD / EUR	0.9605