

Unique Portfol.–SFM_F.Equilibrado

Data: 2025-02-28

Carteira: Unique Portfol.–SFM_F.Equilibrado

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							162 702 310.76	61.24
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							17 031 399.47	6.41
Obr Curto Prazo CL C	PTYSBHMM0017	1 159 731.14	EUR	5.17	5.33		6 184 451.85	2.33
AMUNDI ULT SHORT B S	FR0050000894	106.69	EUR	100 566.71	101 669.80		10 846 947.62	4.08
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							145 670 911.29	54.83
PGB 3% 15/06/35	PTOTEA0E0005	441 000.00	EUR	100.84%	100.53%	1 594.85	444 949.79	0.17
RXM5P 130.5	BBG01R0G3XF1	39.00	EUR	-0.07	0.77		-2 730.00	0.00
RXM5P 129.00	BBG01R0G3XB5	-39.00	EUR	0.03	0.41		1 170.00	0.00
RXM5C 134.00	BBG01R0G3WB7	-68.00	EUR	-0.06	0.84		-4 290.00	0.00
IHYG GR 04/17/25 C93	BBG01RWYVSH5	-403.00	EUR	-0.20	0.20		-8 060.00	0.00
IHYG GR 04/17/25 P89	BBG01SC2MGB7	403.00	EUR	0.14	0.13		5 239.00	0.00
RXM5P 129.50	BBG01R0G3XC4	-29.00	EUR	-0.01	0.50		-290.00	0.00
RXM5P 131	BBG01R0G3XG0	29.00	EUR	0.02	0.94		580.00	0.00
EURO-BUXL 30Y Mar25	UBH5	4.00	EUR		129.16		0.00	0.00
EURO-SCHATZ Mar25	DUH5	210.00	EUR	0.01	106.91		2 100.00	0.00
EURO-BOBL FU Mar25	OEH5	121.00	EUR	0.08	117.83		9 680.00	0.00
EURO-BUND FUT Mar25	RXH5	-16.00	EUR	-0.09	132.98		-1 440.00	0.00
US 2YR NOTE Jun25	TUM5	22.00	USD	0.13	103.45		5 447.15	0.00
BB Euro Corp Mar25	LXYH5	32.00	EUR	-0.05	166.89		-1 600.00	0.00
IRISH 0.2 18/10/30	IE00BKFC899	503 000.00	EUR	84.96%	88.63%	369.33	446 198.35	0.17
SPGB 0 31/01/27	ES0000012J15	929 000.00	EUR	93.94%	95.97%		891 561.30	0.34
SPGB 0.7 30/04/32	ES0000012K20	1 578 000.00	EUR	78.51%	86.74%	9 230.22	1 377 924.30	0.52
SPGB 3,5% 31/05/29	ES0000012M51	561 000.00	EUR	102.65%	104.12%	14 739.70	598 869.73	0.23
SPGB 3.15% 30/04/33	ES0000012L52	1 510 000.00	EUR	99.51%	101.91%	39 746.10	1 578 647.50	0.59
SPGB 3,25% 30/04/34	ES0000012M85	602 000.00	EUR	99.44%	101.99%	16 348.84	630 322.62	0.24
SPGB 0.8 30/07/29	ES0000012K53	3 737 000.00	EUR	90.34%	93.05%	17 528.07	3 494 918.68	1.32
RAGB 2.4% 23/05/34	AT0000A10683	454 000.00	EUR	94.40%	97.10%	8 418.28	449 265.90	0.17
SPGB 0.8 30/07/27	ES0000012G26	1 718 000.00	EUR	92.43%	96.68%	8 058.13	1 669 054.89	0.63
SPGB 1.25 31/10/30	ES0000012G34	1 236 000.00	EUR	88.76%	92.94%	5 121.78	1 153 798.38	0.43
SPGB 1,4 30/4/28	ES0000012B39	1 799 000.00	EUR	94.11%	97.27%	21 045.84	1 771 005.10	0.67
SPGB 0 31/01/26	ES0000012G91	900 000.00	EUR	92.66%	98.02%		882 198.00	0.33
SPGB 2.8 31/05/26	ES0000012L29	886 000.00	EUR	99.09%	100.74%	18 622.99	911 188.25	0.34
RAGB 0.9% 20/02/32	AT0000A2WSC8	399 000.00	EUR	83.20%	89.31%	88.55	356 439.44	0.13

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SPGB 1.95% 30/7/30	ES00000127A2	1 438 000.00	EUR	94.44%	96.90%	16 440.48	1 409 804.96	0.53
RAGB 0% 20/02/30	AT0000A2CQD2	2 540 000.00	EUR	81.63%	88.89%		2 257 907.60	0.85
DBR 2.6% 15/08/33	DE000BU2Z015	2 153 000.00	EUR	101.52%	102.13%	30 366.15	2 229 246.58	0.84
RFGB 1.125% 15/04/34	FI4000306758	897 000.00	EUR	85.72%	86.92%	8 847.12	788 519.52	0.30
BGB 0.8% 22/06/27	BE0000341504	1 362 000.00	EUR	94.03%	96.94%	7 522.72	1 327 900.00	0.50
BGB 2.85% 22/10/34	BE0000360694	1 335 000.00	EUR	98.99%	99.35%	13 551.16	1 339 887.01	0.50
DBR 2.4% 15/11/30	DE000BU27006	2 433 000.00	EUR	99.42%	101.24%	16 957.68	2 480 224.20	0.93
DBR 2.2% 15/02/34	DE000BU2Z023	603 000.00	EUR	98.13%	98.82%	508.83	596 387.40	0.22
DBR 2.6% 15/08/34	DE000BU2Z031	339 000.00	EUR	104.93%	101.87%	5 771.36	351 120.83	0.13
DBR 0,5 15/2/28	DE0001102440	2 074 000.00	EUR	92.90%	95.82%	397.75	1 987 766.77	0.75
DBR 0.25 15/02/29	DE0001102465	3 299 000.00	EUR	90.40%	93.39%	316.34	3 081 087.49	1.16
DBR 0 15/02/30	DE0001102499	786 000.00	EUR	91.01%	90.29%		709 679.40	0.27
DBR 1.7 15/08/32	DE0001102606	1 897 000.00	EUR	97.19%	96.37%	17 493.98	1 845 651.85	0.69
OBL 0 10/04/26	DE0001141836	1 142 000.00	EUR	93.53%	97.77%		1 116 476.30	0.42
OBL 0% 16/04/27	DE0001141851	2 324 000.00	EUR	95.81%	95.92%		2 229 064.60	0.84
OBL 1.3 10/15/27	DE0001141869	2 169 000.00	EUR	94.97%	98.30%	10 583.53	2 142 710.53	0.81
FRTR 2% 25/11/32	FR001400BKZ3	685 000.00	EUR	93.81%	93.87%	3 603.29	646 585.39	0.24
FRTR 2,5% 24/09/26	FR001400FYQ4	3 254 000.00	EUR	98.44%	100.50%	35 214.52	3 305 451.98	1.24
FRTR 2,75% 25/02/29	FR001400HI98	2 109 000.00	EUR	99.44%	101.10%	635.59	2 132 771.32	0.80
FRTR 3,5% 25/11/33	FR001400L834	1 054 000.00	EUR	104.27%	103.75%	9 702.58	1 103 174.88	0.42
NETHER 0% 15/07/31	NL00150006U0	311 000.00	EUR	82.28%	86.12%		267 842.53	0.10
NETHER 2.5% 15/07/34	NL0015001XZ6	1 325 000.00	EUR	98.75%	99.19%	20 782.53	1 335 063.28	0.50
BTPS 5.75% 1/2/2033	IT0003256820	1 396 000.00	EUR	110.98%	117.66%	6 208.73	1 648 798.17	0.62
BTPS 2.45 09/01/33	IT0005240350	375 000.00	EUR	92.17%	94.26%	4 593.75	358 057.50	0.13
BTPS 2.05% 01/08/27	IT0005274805	887 000.00	EUR	96.45%	99.50%	1 406.46	883 980.33	0.33
BTPS 1.35 01/04/30	IT0005383309	1 876 000.00	EUR	88.75%	93.37%	10 506.12	1 762 127.32	0.66
BTPS 0.9% 01/04/31	IT0005422891	2 279 000.00	EUR	80.37%	88.70%	8 508.68	2 029 867.73	0.76
BTPS 0.25 15/03/28	IT0005433690	2 807 000.00	EUR	86.11%	93.78%	3 237.35	2 635 726.16	0.99
BTPS 0.95 01/12/31	IT0005449969	1 419 000.00	EUR	75.73%	87.41%	3 333.09	1 243 709.37	0.47
BTPS 2.8% 06/15/29	IT0005495731	1 754 000.00	EUR	94.31%	100.71%	10 254.15	1 776 707.55	0.67
BTPS 4.35% 01/11/33	IT0005544082	646 000.00	EUR	101.77%	107.95%	9 315.25	706 698.09	0.27
BTPS 3.85% 15/09/26	IT0005556011	3 402 000.00	EUR	100.29%	102.35%	60 423.09	3 542 506.17	1.33
BTPS 4% 15/11/30	IT0005561888	829 000.00	EUR	103.97%	105.65%	9 709.83	885 564.91	0.33
BTPS 2.95% 15/02/27	IT0005580045	1 121 000.00	EUR	99.39%	101.28%	1 278.93	1 136 594.10	0.43
BTPS 3.2% 28/01/26	IT0005584302	2 818 000.00	EUR	100.81%	100.79%	7 971.36	2 848 346.28	1.07
IRISH 0.2% 15/05/27	IE00BKFVC568	655 000.00	EUR	92.76%	95.92%	1 040.82	629 329.92	0.24
FRTR 1 25/11/25	FR0012938116	1 571 000.00	EUR	96.83%	99.01%	4 131.95	1 559 579.05	0.59
FRTR 1% 25/05/27	FR0013250560	717 000.00	EUR	93.54%	97.40%	5 500.27	703 858.27	0.26
FRTR 1.25% 25/05/34	FR0013313582	1 125 000.00	EUR	86.13%	85.76%	10 787.67	975 531.42	0.37
FRTR 0.75% 25/11/28	FR0013341682	1 850 000.00	EUR	91.35%	94.10%	3 649.32	1 744 517.82	0.66
FRTR 0% 25/11/29	FR0013451507	2 622 000.00	EUR	85.39%	88.83%		2 329 227.48	0.88
FRTR 0 25/02/26	FR0013508470	204 000.00	EUR	93.07%	97.92%		199 752.72	0.08

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FRTR 0 25/11/30	FR0013516549	3 090 000.00	EUR	81.10%	86.12%		2 661 108.00	1.00
FRTR 0.75 25/02/28	FR001400AIN5	2 129 000.00	EUR	92.84%	95.54%	174.99	2 034 200.30	0.77
FRTR 3 05/25/33	FR001400H7V7	1 700 000.00	EUR	99.39%	100.35%	39 123.29	1 745 141.29	0.66
FRTR 0 25/11/31	FR0014002WK3	1 360 000.00	EUR	78.20%	83.26%		1 132 268.00	0.43
IRISH 0.9% 15/05/28	IE00BDHDP44	367 000.00	EUR	92.97%	96.14%	2 624.30	355 458.10	0.13
MUZ ENHANCED YIELD S	IE00BYXHR262	11 893.84	EUR	108.77	109.81		1 306 062.57	0.49
JAN HND HRZN EURO CO	LU1004011935	19 541.17	EUR	111.28	120.48		2 354 319.80	0.89
EDR SICAV-FIN BONDS-	FR0011034560	1 379.72	EUR	1 419.89	1 426.38		1 968 006.44	0.74
GRPAMA ULTRA SH TERM	FR0012599645	297.37	EUR	10 114.72	10 850.48		3 226 574.69	1.21
JSS TW SUST INS BD-I	LU2075973334	7 007.38	EUR	107.03	107.40		752 592.72	0.28
M G EU CRD Q1ACCEUR	LU2188668326	40 085.15	EUR	97.62	100.71		4 037 163.96	1.52
Neuberg FI SD EM	IE00BDZRX185	113 444.27	EUR	10.99	11.50		1 304 609.07	0.49
BLUEBAY-INV GRADE BD	LU0225310266	6 883.02	EUR	180.44	192.83		1 327 251.78	0.50
ASSII-EURO CP BD-T A	LU2297237823	171 592.59	EUR	8.65	9.80		1 682 396.72	0.63
MORGAN ST INV F-S	LU0360478795	156 782.80	EUR	30.11	32.57		5 106 415.80	1.92
MS EUR BOND FUND	LU0360483100	134 981.84	EUR	44.73	47.56		6 419 736.41	2.42
INVESCO EUR CRP BD-S	LU1451406505	253 792.34	EUR	10.14	11.41		2 895 262.97	1.09
GEF - FRONTIER MKT R	LU0501220429	6 576.08	EUR	173.12	175.27		1 152 589.19	0.43
ROBECOSAM-EURO SDG C	LU0503372780	11 537.84	EUR	128.31	144.55		1 667 794.67	0.63
ODDO-BHF EUR CR SH D	LU0628638032	185 620.84	EUR	13.50	13.83		2 567 507.49	0.97
AXAShort Duration HY	LU0658025209	4 938.07	EUR	157.19	158.77		784 017.85	0.30
Nordea Low Dur €	LU1694214633	23 290.15	EUR	109.23	110.54		2 574 488.52	0.97
ASSII-EUCPBDS -D EUR	LU0767911984	105 493.60	EUR	11.22	12.70		1 339 789.86	0.50
BNP PAR SUS ENH BD 1	LU1819949246	25.95	EUR	100 652.99	110 298.70		2 862 251.27	1.08
DB X-Trackers II IBO	LU0478205379	18 917.00	EUR	163.15	159.45		3 016 221.07	1.14
ISHARES CORE EURO	IE00B3F81R35	46 090.00	EUR	116.59	120.63		5 559 836.70	2.09
AMUNDI PRI EURO CORP	LU1931975079	153 095.00	EUR	17.61	18.88		2 890 892.89	1.09
ACÇÕES							88 899 218.03	33.46
FUNDOS E ACÇÕES ESTRANGEIRAS							88 899 218.03	33.46
Europa							10 354 945.67	3.90
SX5E 21/03/25 P4750	BBG01M29LQF1	24.00	EUR	130.97	4.10		984.00	0.00
SX5E 21/03/25 C5100	BBG01C99Z7H1	-12.00	EUR	-56.04	365.50		-43 860.00	-0.02
SX5E 20/06/25 C5800	BBG01LLPK3B2	150.00	EUR	33.72	35.00		52 500.00	0.02
Euro Stoxx 50 Mar25	VGH5	-40.00	EUR	-2.00	5 473.00		-800.00	0.00
ISHARES CORE MSCI EU	IE00B1YZSC51	85 392.00	EUR	25.66	34.72		2 964 810.24	1.12
XTRACKERS MSCI EUROP	LU0274209237	33 851.00	EUR	68.31	98.84		3 345 832.84	1.26
AMUNDI MSCI EUROPE U	LU1437015735	39 331.00	EUR	70.98	102.60		4 035 478.59	1.52
USA							69 562 202.70	26.18
SPX 21/03/25 P5800	BBG01KK4M6Q7	36.00	USD	119.64	63.36		219 091.35	0.08
SPX 21/03/25 P5750	BBG01LLHM0N1	-36.00	USD	-108.15	52.75		-182 403.23	-0.07
SPX 20/06/25 C6500	BBG01M4B3FR5	8.00	USD	41.06	17.10		13 139.95	0.00
S&P500 EMINI Mar25	ESH5	-35.00	USD	-14.25	5 890.50		-23 953.03	-0.01

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AXA Rosenb US Ind Eq	IE00BD008T51	0.009	EUR	17.08	28.24		0.25	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.002	EUR	2 146.80	2 674.73		5.35	0.00
SPDR ACWI	IE00B44Z5B48	9 743.00	EUR	158.19	230.70		2 247 710.10	0.85
UBS ETF MSCI ACWI US	IE00BYM11H29	24 078.00	EUR	127.89	186.76		4 496 807.28	1.69
ISHARES S&P500 SWAP	IE00BMTX1Y45	358 530.00	EUR	6.15	9.33		3 343 292.25	1.26
ISHARES MSCI ACWI	IE00B6R52259	51 698.00	EUR	59.58	87.01		4 498 242.98	1.69
BNP P S&P 500 UCITS	FR0011550185	116 870.00	EUR	18.67	28.35		3 313 346.31	1.25
INVESC SP 500 AC EUR	IE00B3YCGJ38	17 459.00	EUR	751.09	1 115.30		19 472 022.70	7.33
AM S&P 500 II-ETF AC	LU1135865084	25 464.00	EUR	420.04	404.53		10 300 951.92	3.88
X SP500 SWAP	LU0490618542	87 719.00	EUR	73.43	112.71		9 886 633.05	3.72
AMUNDI SP 500 UCITS	LU1681048804	107 581.00	EUR	74.57	111.33		11 977 315.47	4.51
Japão							-40 265.04	-0.02
TOPIX INDX FUT Mar25	TPH5	16.00	JPY	-39.50	2 699.00		-40 265.04	-0.02
Outros							9 022 334.70	3.40
X MSCI EMERGING MARK	IE00BTJRM35	44 954.00	EUR	42.99	55.40		2 490 631.42	0.94
ISh core EM ETF	IE00BKM4GZ66	76 404.00	EUR	25.72	33.15		2 532 716.20	0.95
AMUNDI INDEX MSCI EM	LU1437017350	57 880.00	EUR	54.32	69.09		3 998 987.08	1.51
APLICAÇÕES DE CURTO PRAZO							14 566 126.11	5.48
D.O.							11 508 036.36	4.33
BST - EUR Santander			EUR				5 656 779.99	2.13
BST Futuros EUR Santander			EUR				227 088.81	0.09
BST Margem EUR Santander			EUR				537 055.60	0.20
BST - GBP Santander			GBP				79 001.46	0.03
BST Futuros GBP Santander			GBP				117 889.02	0.04
BST - JPY Santander			JPY				318 841.23	0.12
BST Futuros JPY Santander			JPY				1 374 064.54	0.52
BST Margem JPY Santander			JPY				167 314.98	0.06
BST - USD Santander			USD				607 747.28	0.23
BST Futuros USD Santander			USD				1 441 929.43	0.54
BST Margem USD Santander			USD				960 282.39	0.36
Pendente de Juro DO			EUR				5 649.58	0.00
Pendente de Juro DO			EUR				253.58	0.00
Pendente de Juro DO			EUR				773.44	0.00

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Pendente de Juro DO			GBP				3 480.73	0.00
Pendente de Juro DO			GBP				4 648.42	0.00
Pendente de Juro DO			USD				1 227.06	0.00
Pendente de Juro DO			USD				2 329.73	0.00
Pendente de Juro DO			USD				1 679.08	0.00
FUNDOS DE TESOURARIA							3 580 477.84	1.35
SAN MON MARKT FUN EU	LU2843778262	35 367.32	EUR	100.00	101.24		3 580 477.84	1.35
OUTROS							-522 388.09	-0.20
OUTROS ACTIVOS							-47 842.88	-0.02
EURO/JPY FUT Mar25	RYH5	-7.00	JPY	-0.76	156.53		-4 236.75	0.00
EUR/USD Fut Mar25	FEEH5	159.00	USD	0.00	1.04		-30 086.45	-0.01
Com. Fut&OPC			EUR				-10 499.90	0.00
Com. Fut&OPC			GBP				-429.69	0.00
Com. Fut&OPC			JPY				-101.66	0.00
Com. Fut&OPC			USD				-2 488.43	0.00
COMISSÃO DE GESTÃO							-448 790.70	-0.17
TOTAL							265 671 021.32	100.00

Câmbios:

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