Unique Portfol.–SFM_F.Equilibrado

Data: **2025-03-31** 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							**165 718 926.08**	**63.58**
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							17 065 678.86	6.55
Obr Curto Prazo CL C	PTYSBHHM0017	1 159 731.14	EUR	5.17	5.34		6 195 771.98	2.38
AMUNDI ULT SHORT B S	FR0050000894	106.69	EUR	100 566.71	101 885.00		10 869 906.88	4.17
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							148 653 247.22	57.03
PGB 3% 15/06/35	PTOTEAOE0005	441 000.00	EUR	100.84%	97.81%	2 718.49	434 065.00	0.17
IHYG GR 16/05/25 P85	BBG01SNKJGZ3	412.00	EUR	0.10	0.02		824.00	0.00
US 2YR NOTE Jun25	TUM5	22.00	USD	0.02	103.61		795.62	0.00
EURO-BUND FUT Jun25	RXM5	-92.00	EUR	0.47	128.74		43 240.00	0.02
EURO-SCHATZ Jun25	DUM5	210.00	EUR	-0.06	106.92		-12 600.00	0.00
EURO-BOBL FU Jun25	OEM5		EUR	117.73	117.73		0.00	0.00
EURO-BUXL 30Y Jun25	UBM5		EUR	119.10	119.10		0.00	0.00
BB Euro Corp Jun25	LXYM5	32.00	EUR	-0.10	165.93		-3 200.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	503 000.00	EUR	84.96%	87.54%	454.77	440 801.09	0.17
SPGB 0 31/01/27	ES0000012J15	929 000.00	EUR	93.94%	96.15%		893 187.05	0.34
SPGB 0.7 30/04/32	ES0000012K20	1 578 000.00	EUR	78.51%	85.61%	10 168.37	1 361 062.61	0.52
SPGB 3,5% 31/05/29	ES0000012M51	561 000.00	EUR	102.65%	103.63%	16 407.33	597 782.85	0.23
SPGB 3.15% 30/04/33	ES0000012L52	1 510 000.00	EUR	99.51%	100.14%	43 785.86	1 555 854.56	0.60
SPGB 3,25% 30/04/34	ES0000012M85	602 000.00	EUR	99.44%	99.85%	18 010.52	619 131.60	0.24
SPGB 0.8 30/07/29	ES0000012K53	3 737 000.00	EUR	90.34%	92.74%	20 067.18	3 485 686.24	1.34
RAGB 2.4% 23/05/34	AT0000A10683	454 000.00	EUR	94.40%	94.85%	9 343.69	439 980.85	0.17
SPGB 0.8 30/07/27	ES0000012G26	1 718 000.00	EUR	92.43%	96.81%	9 225.42	1 672 386.86	0.64
SPGB 1.25 31/10/30	ES0000012G34	1 236 000.00	EUR	88.76%	92.22%	6 433.97	1 146 236.09	0.44
SPGB 1,4 30/4/28	ES0000012B39	1 799 000.00	EUR	94.11%	97.24%	23 184.92	1 772 496.54	0.68
SPGB 0 31/01/26	ES0000012G91	900 000.00	EUR	92.66%	98.22%		883 953.00	0.34
SPGB 2.8 31/05/26	ES0000012L29	886 000.00	EUR	99.09%	100.73%	20 729.97	913 206.63	0.35
RAGB 0.9% 20/02/32	AT0000A2WSC8	399 000.00	EUR	83.20%	87.81%	393.53	350 763.41	0.13
SPGB 1.95% 30/7/30	ES00000127A2	1 438 000.00	EUR	94.44%	96.23%	18 822.04	1 402 666.96	0.54
RAGB 0% 20/02/30	AT0000A2CQD2	2 540 000.00	EUR	81.63%	88.20%		2 240 305.40	0.86
DBR 2.6% 15/08/33	DE000BU2Z015	2 153 000.00	EUR	101.52%	99.81%	35 120.44	2 183 922.09	0.84
RFGB 1.125% 15/04/34	FI4000306758	897 000.00	EUR	85.72%	84.81%	9 704.19	770 458.86	0.30
BGB 0.8% 22/06/27	BE0000341504	1 362 000.00	EUR	94.03%	97.04%	8 448.13	1 330 132.93	0.51
BGB 2.85% 22/10/34	BE0000360694	1 779 000.00	EUR	98.91%	96.97%	22 364.22	1 747 407.15	0.67

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BKO 2.9% 18/06/26	DE000BU22056	1 078 000.00	EUR	100.97%	100.96%	29 206.42	1 117 533.66	0.43
DBR 2.4% 15/11/30	DE000BU27006	2 433 000.00	EUR	99.42%	99.98%	21 917.00	2 454 527.72	0.94
DBR 2.2% 15/02/34	DE000BU2Z023	603 000.00	EUR	98.13%	96.35%	1 635.53	582 607.94	0.22
DBR 2.6% 15/08/34	DE000BU2Z031	339 000.00	EUR	104.93%	99.15%	6 519.95	342 652.01	0.13
DBR 0,5 15/2/28	DE0001102440	2 074 000.00	EUR	92.90%	95.65%	1 278.49	1 985 059.49	0.76
DBR 0.25 15/02/29	DE0001102465	3 299 000.00	EUR	90.40%	92.96%	1 016.82	3 067 734.23	1.18
DBR 0 15/02/30	DE0001102499	786 000.00	EUR	91.01%	89.57%		704 043.78	0.27
DBR 1.7 15/08/32	DE0001102606	1 897 000.00	EUR	97.19%	94.50%	20 232.93	1 812 954.84	0.70
OBL 0% 16/04/27	DE0001141851	2 324 000.00	EUR	95.81%	96.00%		2 231 086.48	0.86
OBL 1.3 10/15/27	DE0001141869	2 169 000.00	EUR	94.97%	98.18%	12 978.35	2 142 394.10	0.82
FRTR 2% 25/11/32	FR001400BKZ3	685 000.00	EUR	93.81%	92.28%	4 766.85	636 864.30	0.24
FRTR 2,5% 24/09/26	FR001400FYQ4	3 254 000.00	EUR	98.44%	100.48%	42 123.70	3 311 840.52	1.27
FRTR 2,75% 25/02/29	FR001400HI98	2 109 000.00	EUR	99.44%	100.65%	5 561.40	2 128 333.17	0.82
FRTR 3,5% 25/11/33	FR001400L834	1 054 000.00	EUR	104.27%	101.60%	12 835.70	1 083 657.54	0.42
NETHER 0% 15/07/31	NL00150006U0	311 000.00	EUR	82.28%	85.06%		264 527.27	0.10
NETHER 2.5% 15/07/34	NL0015001XZ6	1 325 000.00	EUR	98.75%	96.86%	23 595.89	1 306 990.89	0.50
BTPS 5.75% 1/2/2033	IT0003256820	1 396 000.00	EUR	110.98%	115.46%	13 082.68	1 624 862.40	0.62
BTPS 2.05% 01/08/27	IT0005274805	887 000.00	EUR	96.45%	99.56%	2 963.61	886 096.29	0.34
BTPS 1.35 01/04/30	IT0005383309	1 876 000.00	EUR	88.75%	92.79%	12 663.00	1 753 328.36	0.67
BTPS 0.9% 01/04/31	IT0005422891	2 279 000.00	EUR	80.37%	87.81%	10 255.50	2 011 422.61	0.77
BTPS 0.25 15/03/28	IT0005433690	2 807 000.00	EUR	86.11%	93.85%	324.18	2 634 553.33	1.01
BTPS 2.8% 06/15/29	IT0005495731	1 754 000.00	EUR	94.31%	100.24%	14 436.77	1 772 698.99	0.68
BTPS 4.35% 01/11/33	IT0005544082	972 000.00	EUR	103.68%	105.59%	17 636.97	1 044 000.93	0.40
BTPS 3.85% 15/09/26	IT0005556011	3 402 000.00	EUR	100.29%	102.30%	6 050.57	3 486 228.53	1.34
BTPS 4% 15/11/30	IT0005561888	829 000.00	EUR	103.97%	104.60%	12 549.50	879 666.92	0.34
BTPS 2.95% 15/02/27	IT0005580045	1 121 000.00	EUR	99.39%	101.25%	4 110.85	1 139 168.19	0.44
BTPS 3.2% 28/01/26	IT0005584302	2 818 000.00	EUR	100.81%	100.77%	15 693.61	2 855 392.21	1.10
BTPS 3.15 11/15/31	IT0005619546	2 026 000.00	EUR	100.12%	99.04%	24 152.49	2 030 682.63	0.78
IRISH 0.2% 15/05/27	IE00BKFVC568	655 000.00	EUR	92.76%	96.02%	1 152.08	630 069.98	0.24
FRTR 1% 25/05/27	FR0013250560	717 000.00	EUR	93.54%	97.47%	6 109.23	704 954.79	0.27
FRTR 1.25% 25/05/34	FR0013313582	1 125 000.00	EUR	86.13%	83.78%	11 982.02	954 495.77	0.37
FRTR 0.75% 25/11/28	FR0013341682	1 850 000.00	EUR	91.35%	93.90%	4 827.74	1 741 977.74	0.67
FRTR 0% 25/11/29	FR0013451507	2 622 000.00	EUR	85.39%	88.39%		2 317 690.68	0.89
FRTR 0 25/02/26	FR0013508470	204 000.00	EUR	93.07%	98.11%		200 148.48	0.08
FRTR 0 25/11/30	FR0013516549	3 488 000.00	EUR	81.64%	85.31%		2 975 647.68	1.14
FRTR 0.75 25/02/28	FR001400AIN5	2 129 000.00	EUR	92.84%	95.47%	1 531.13	2 034 044.85	0.78
FRTR 3 05/25/33	FR001400H7V7	1 700 000.00	EUR	99.39%	98.45%	43 454.79	1 717 104.79	0.66
FRTR 0 25/11/31	FR0014002WK3	1 360 000.00	EUR	78.20%	82.14%		1 117 158.40	0.43
IRISH 0.9% 15/05/28	IE00BDHDPR44	367 000.00	EUR	92.97%	95.76%	2 904.83	354 344.03	0.14
MUZ ENHANCED YIELD S	IE00BYXHR262	17 780.85	EUR	109.04	109.63		1 949 314.37	0.75
JAN HND HRZN EURO CO	LU1004011935	19 541.17	EUR	111.28	119.41		2 333 410.75	0.90
EDR SICAV-FIN BONDS-	FR0011034560	1 835.11	EUR	1 419.07	1 414.00		2 594 848.37	1.00

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GRPAMA ULTRA SH TERM	FR0012599645	297.37	EUR	10 114.72	10 873.20		3 233 330.86	1.24
JSS TW SUST INS BD-I	LU2075973334	7 007.38	EUR	107.03	106.28		744 744.45	0.29
M G EU CRD Q1ACCEUR	LU2188668326	40 085.15	EUR	97.62	99.84		4 001 929.11	1.54
Neuberg FI SD EM	IE00BDZRX185	169 637.50	EUR	11.15	11.49		1 949 134.82	0.75
BLUEBAY-INV GRADE BD	LU0225310266	6 883.02	EUR	180.44	190.91		1 314 036.39	0.50
ASSII-EURO CP BD-T A	LU2297237823	171 592.59	EUR	8.65	9.70		1 664 859.95	0.64
MORGAN ST INV F-S	LU0360478795	156 782.80	EUR	30.11	32.66		5 120 526.25	1.96
MS EUR BOND FUND	LU0360483100	134 981.84	EUR	44.73	47.14		6 363 044.03	2.44
INVESCO EUR CRP BD-S	LU1451406505	253 792.34	EUR	10.14	11.27		2 860 265.01	1.10
GEF - FRONTIER MKT R	LU0501220429	6 576.08	EUR	173.12	175.18		1 151 997.34	0.44
ROBECOSAM-EURO SDG C	LU0503372780	11 537.84	EUR	128.31	143.21		1 652 333.97	0.63
UBAM GLOB HY SOL	LU0569863755	3 224.69	EUR	200.05	198.31		639 487.28	0.25
ODDO-BHF EUR CR SH D	LU0628638032	185 620.84	EUR	13.50	13.82		2 565 280.04	0.98
AXAShort Duration HY	LU0658025209	4 938.07	EUR	157.19	158.46		782 487.05	0.30
Nordea Low Dur €	LU1694214633	34 905.55	EUR	109.84	111.40		3 888 551.35	1.49
ASSII-EUCPBDS -D EUR	LU0767911984	105 493.60	EUR	11.22	12.56		1 325 453.28	0.51
BNP PAR SUS ENH BD 1	LU1819949246	25.95	EUR	100 652.99	110 324.90		2 862 931.16	1.10
DB X-Trackers II IBO	LU0478205379	18 917.00	EUR	163.15	157.62		2 981 697.54	1.14
ISHARES CORE EURO	IE00B3F81R35	46 090.00	EUR	116.59	119.39		5 502 685.10	2.11
AMUNDI PRI EURO CORP	LU1931975079	153 095.00	EUR	17.61	18.69		2 861 804.84	1.10
ACÇÕES							**76 042 616.98**	**29.17**
FUNDOS E ACÇÕES ESTRANGEIRAS							76 042 616.98	29.17
Europa							9 927 525.37	3.81
StoxxEuropa600 Jun25	SXOM5	77.00	EUR	-7.40	529.50		-28 490.00	-0.01
ISHARES CORE MSCI EU	IE000MAO75G5	528 008.00	EUR	5.61	5.45		2 876 059.58	1.10
XTRACKERS MSCI EUROP	LU0274209237	33 851.00	EUR	68.31	94.90		3 212 459.90	1.23
AMUNDI MSCI EUROPE U	LU1437015735	39 331.00	EUR	70.98	98.33		3 867 495.89	1.48
USA							53 021 556.84	20.34
SPX 20/06/25 C6500	BBG01M4B3FR5	8.00	USD	41.06	1.51		1 116.97	0.00
S&P500 EMINI Jun25	ESM5	-6.00	USD	-34.90	5 597.75		-9 681.25	0.00
AXA Rosenb US Ind Eq	IE00BD008T51	0.009	EUR	17.08	26.77		0.24	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.002	EUR	2 146.80	2 527.81		5.06	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	358 530.00	EUR	6.15	8.48		3 038 900.28	1.17
BNP P S&P 500 UCITS	FR0011550185	116 870.00	EUR	18.67	25.77		3 012 102.20	1.16
INVESC SP 500 AC EUR	IE00B3YCGJ38	17 459.00	EUR	751.09	1 016.31		17 743 756.29	6.81
AM S&P 500 II-ETF AC	LU1135865084	25 464.00	EUR	420.04	367.91		9 368 460.24	3.59
X SP500 SWAP	LU0490618542	87 719.00	EUR	73.43	102.46		8 987 337.86	3.45
AMUNDI SP 500 UCITS	LU1681048804	107 581.00	EUR	74.57	101.13		10 879 558.95	4.17
Japão							3 829 129.33	1.47
UBSETF MSCI JAPAN JP	LU0950671825	174 289.00	EUR	22.93	21.97		3 829 129.33	1.47
Outros							9 264 405.44	3.55
X MSCI EMERGING MARK	IE00BTJRMP35	44 954.00	EUR	42.99	53.87		2 421 671.98	0.93

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ISh core EM ETF	IE00BKM4GZ66	36 386.00	EUR	25.72	32.24		1 172 975.48	0.45
ISHARES CORE PACIF X	IE00B52MJY50	10 509.00	EUR	169.94	168.86		1 774 549.74	0.68
AMUNDI INDEX MSCI EM	LU1437017350	57 880.00	EUR	54.32	67.30		3 895 208.24	1.49
APLICAÇÕES DE CURTO PRAZO							**19 594 652.36**	**7.52**
D.O.							17 476 040.02	6.70
BST - EUR Santander			EUR				10 844 311.30	4.16
BST Futuros EUR Santander			EUR				377 942.97	0.14
BST Margem EUR Santander			EUR				490 505.00	0.19
BST - GBP Santander			GBP				78 106.11	0.03
BST Futuros GBP Santander			GBP				116 579.39	0.04
BST - JPY Santander			JPY				309 668.77	0.12
BST Futuros JPY Santander			JPY				1 487 952.72	0.57
BST Margem JPY Santander			JPY				23 824.26	0.01
BST - USD Santander			USD				586 711.12	0.23
BST Futuros USD Santander			USD				2 805 989.84	1.08
BST Margem USD Santander			USD				324 727.69	0.12
Pendente de Juro DO			EUR				9 502.74	0.00
Pendente de Juro DO			EUR				295.79	0.00
Pendente de Juro DO			EUR				1 575.54	0.00
Pendente de Juro DO			GBP				3 623.78	0.00
Pendente de Juro DO			GBP				4 867.93	0.00
Pendente de Juro DO			USD				1 313.43	0.00
Pendente de Juro DO			USD				5 215.10	0.00
Pendente de Juro DO			USD				2 811.39	0.00
Pendente de Juro DO			USD				515.15	0.00
FUNDOS DE TESOURARIA							3 588 265.72	1.38
SAN MON MARKT FUN EU	LU2843778262	35 367.32	EUR	100.00	101.46		3 588 265.72	1.38
OUTROS							-1 469 653.38	-0.56
OUTROS ACTIVOS							**-13 419.57**	**-0.01**
EURO/JPY FUT Jun25	RYM5	-7.00	JPY	0.48	161.16		2 599.01	0.00
EUR/USD Fut Jun25	FEEM5	89.00	USD	0.00	1.09		-822.93	0.00
Com. Fut&OPC			EUR				-11 836.62	0.00
Com. Fut&OPC			GBP				-424.92	0.00

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Com. Fut&OPC			JPY				-190.95	0.00
Com. Fut&OPC			USD				-2 743.16	0.00
COMISSÃO DE GESTÃO							**-682 651.79**	**-0.26**
TOTAL							**260 660 124.06**	**100.00**

Câmbios:	
EUR / EUR	1.0000
GBP / EUR	1.1971
JPY / EUR	0.0062
USD / EUR	0.9246