Unique Portfol.–SFM_F.Equilibrado

Data: **2025-05-31** 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							**185 301 292.39**	**68.08**
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							20 693 041.37	7.60
Obr Curto Prazo CL C	PTYSBHHM0017	1 159 731.14	EUR	5.17	5.37		6 231 876.73	2.29
AMUNDI ULT SHORT B S	FR0050000894	141.23	EUR	100 900.84	102 393.70		14 461 164.64	5.31
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							164 608 251.02	60.47
PGB 3% 15/06/35	PTOTEAOE0005	390 000.00	EUR	100.84%	100.25%	4 359.45	395 318.85	0.15
IHYG GR 20/06/25 P82	BBG01TB7CRQ6	421.00	EUR	0.37	0.01		421.00	0.00
IHYG GR 18/07/25 C94	BBG01TMS4TQ3	-415.00	EUR	-0.32	0.34		-14 110.00	-0.01
IHY G 18/07/25 P82.5	BBG01TYMHS72	415.00	EUR	0.06	0.01		415.00	0.00
EURO-BUND FUT Jun25	RXM5	-52.00	EUR		131.34		0.00	0.00
EURO-SCHATZ Jun25	DUM5	112.00	EUR		107.37		0.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	444 000.00	EUR	84.96%	89.35%	549.83	397 272.71	0.15
SPGB 0 31/01/27	ES0000012J15	821 000.00	EUR	93.94%	96.92%		795 688.57	0.29
SPGB 0.7 30/04/32	ES0000012K20	1 394 000.00	EUR	78.51%	87.52%	855.50	1 220 926.12	0.45
SPGB 3,5% 31/05/29	ES0000012M51	496 000.00	EUR	102.65%	104.69%	47.56	519 290.12	0.19
SPGB 3.15% 30/04/33	ES0000012L52	1 334 000.00	EUR	99.51%	102.19%	3 684.03	1 366 871.95	0.50
SPGB 2.4% 31/05/28	ES0000012O59	1 557 000.00	EUR	100.19%	100.84%	102.38	1 570 165.61	0.58
SPGB 3,25% 30/04/34	ES0000012M85	532 000.00	EUR	99.44%	102.10%	1 515.84	544 693.16	0.20
SPGB 0.8 30/07/29	ES0000012K53	3 301 000.00	EUR	90.34%	94.15%	22 139.31	3 130 096.83	1.15
RAGB 2.4% 23/05/34	AT0000A10683	401 000.00	EUR	94.40%	96.86%	237.30	388 661.94	0.14
SPGB 0.8 30/07/27	ES0000012G26	1 518 000.00	EUR	92.43%	97.62%	10 181.00	1 492 022.24	0.55
SPGB 1.25 31/10/30	ES0000012G34	1 092 000.00	EUR	88.76%	93.86%	7 965.62	1 032 894.98	0.38
SPGB 2.8 31/05/26	ES0000012L29	783 000.00	EUR	99.09%	100.78%	60.07	789 151.81	0.29
RAGB 0.9% 20/02/32	AT0000A2WSC8	352 000.00	EUR	83.20%	89.82%	876.62	317 028.94	0.12
SPGB 1.95% 30/7/30	ES00000127A2	1 270 000.00	EUR	94.44%	97.75%	20 761.89	1 262 161.49	0.46
RAGB 0% 20/02/30	AT0000A2CQD2	2 244 000.00	EUR	81.63%	89.87%		2 016 750.12	0.74
DBR 2.6% 15/08/33	DE000BU2Z015	1 902 000.00	EUR	101.52%	101.65%	39 290.63	1 972 711.67	0.72
RFGB 1.125% 15/04/34	FI4000306758	792 000.00	EUR	85.72%	86.81%	1 147.32	688 706.28	0.25
BGB 0.8% 22/06/27	BE0000341504	1 203 000.00	EUR	94.03%	97.81%	9 070.29	1 185 664.44	0.44
BGB 3% 22/06/33	BE0000357666	385 000.00	EUR	99.98%	101.70%	10 885.48	402 422.78	0.15
BGB 2.85% 22/10/34	BE0000360694	1 572 000.00	EUR	98.91%	99.31%	27 249.44	1 588 449.80	0.58
BKO 2.9% 18/06/26	DE000BU22056	952 000.00	EUR	100.97%	101.11%	30 406.62	992 983.34	0.36
DBR 2.4% 15/11/30	DE000BU27006	2 149 000.00	EUR	99.42%	101.25%	27 978.21	2 203 862.20	0.81

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DBR 2.2% 15/02/34	DE000BU2Z023	533 000.00	EUR	98.13%	98.26%	3 405.36	527 152.48	0.19
DBR 2.6% 15/08/34	DE000BU2Z031	299 000.00	EUR	104.93%	101.10%	7 049.85	309 350.81	0.11
DBR 0,5 15/2/28	DE0001102440	1 832 000.00	EUR	92.90%	96.59%	2 660.16	1 772 134.00	0.65
DBR 0.25 15/02/29	DE0001102465	2 914 000.00	EUR	90.40%	94.18%	2 115.64	2 746 404.28	1.01
DBR 0 15/02/30	DE0001102499	694 000.00	EUR	91.01%	91.02%		631 651.04	0.23
DBR 1.7 15/08/32	DE0001102606	1 676 000.00	EUR	97.19%	96.30%	22 637.48	1 636 659.00	0.60
OBL 0% 16/04/27	DE0001141851	2 053 000.00	EUR	95.81%	96.80%		1 987 201.35	0.73
OBL 1.3 10/15/27	DE0001141869	1 916 000.00	EUR	94.97%	98.93%	15 627.21	1 911 087.69	0.70
FRTR 2% 25/11/32	FR001400BKZ3	605 000.00	EUR	93.81%	94.41%	6 232.33	577 418.88	0.21
FRTR 2,5% 24/09/26	FR001400FYQ4	2 098 000.00	EUR	98.44%	100.78%	35 924.66	2 150 268.08	0.79
FRTR 2,75% 25/02/29	FR001400HI98	1 863 000.00	EUR	99.44%	101.70%	13 474.85	1 908 108.59	0.70
FRTR 3,5% 25/11/33	FR001400L834	931 000.00	EUR	104.27%	103.90%	16 783.51	984 092.51	0.36
FRTR 2.5% 24/09/27	FR001400NBC6	616 000.00	EUR	100.61%	101.13%	10 547.95	633 502.59	0.23
NETHER 0% 15/07/31	NL00150006U0	275 000.00	EUR	82.28%	86.80%		238 702.75	0.09
NETHER 2.5% 15/07/34	NL0015001XZ6	1 171 000.00	EUR	98.75%	98.95%	25 745.96	1 184 427.04	0.44
BTPS 5.75% 1/2/2033	IT0003256820	1 233 000.00	EUR	110.98%	118.08%	23 501.93	1 479 428.33	0.54
BTPS 1.35 01/04/30	IT0005383309	1 657 000.00	EUR	88.75%	94.77%	3 728.25	1 574 133.43	0.58
BTPS 0.9% 01/04/31	IT0005422891	2 013 000.00	EUR	80.37%	90.10%	3 019.50	1 816 752.63	0.67
BTPS 0.25 15/03/28	IT0005433690	2 480 000.00	EUR	86.11%	95.13%	1 314.13	2 360 538.13	0.87
BTPS 4.35% 01/11/33	IT0005544082	1 744 000.00	EUR	105.65%	108.52%	6 390.72	1 898 927.20	0.70
BTPS 3.85% 15/09/26	IT0005556011	2 077 000.00	EUR	100.29%	102.40%	16 949.00	2 143 859.31	0.79
BTPS 4% 15/11/30	IT0005561888	732 000.00	EUR	103.97%	106.53%	1 363.73	781 163.33	0.29
BTPS 2.95% 15/02/27	IT0005580045	990 000.00	EUR	99.39%	101.65%	8 551.74	1 014 876.84	0.37
BTPS 3.2% 28/01/26	IT0005584302	2 489 000.00	EUR	100.81%	100.77%	27 282.74	2 535 423.15	0.93
BTPS 3.35% 01/07/29	IT0005584849	1 522 000.00	EUR	102.37%	103.57%	21 093.25	1 597 443.87	0.59
BTPS 3.85% 01/02/35	IT0005607970	387 000.00	EUR	101.22%	103.83%	4 939.06	406 761.16	0.15
BTPS 3.15 11/15/31	IT0005619546	1 790 000.00	EUR	100.12%	101.37%	2 604.74	1 817 145.64	0.67
BTPS 2.7% 15/10/27	IT0005622128	770 000.00	EUR	100.91%	101.53%	2 677.07	784 427.27	0.29
IRISH 0.2% 15/05/27	IE00BKFVC568	579 000.00	EUR	92.76%	96.95%	53.93	561 394.43	0.21
FRTR 1.25% 25/05/34	FR0013313582	994 000.00	EUR	86.13%	86.12%	238.29	856 221.39	0.31
FRTR 0.75% 25/11/28	FR0013341682	1 634 000.00	EUR	91.35%	95.13%	6 312.16	1 560 687.34	0.57
FRTR 0% 25/11/29	FR0013451507	2 316 000.00	EUR	85.39%	90.02%		2 084 886.36	0.77
FRTR 0 25/02/26	FR0013508470	180 000.00	EUR	93.07%	98.65%		177 564.60	0.07
FRTR 0 25/11/30	FR0013516549	3 081 000.00	EUR	81.64%	87.17%		2 685 769.32	0.99
FRTR 0.75 25/02/28	FR001400AIN5	1 881 000.00	EUR	92.84%	96.46%	3 710.47	1 818 160.69	0.67
FRTR 3 05/25/33	FR001400H7V7	1 502 000.00	EUR	99.39%	100.63%	864.16	1 512 311.74	0.56
FRTR 0 25/11/31	FR0014002WK3	2 149 000.00	EUR	80.66%	84.22%		1 809 780.35	0.66
IRISH 0.9% 15/05/28	IE00BDHDPR44	324 000.00	EUR	92.97%	97.05%	135.81	314 577.81	0.12
MUZ ENHANCED YIELD S	IE00BYXHR262	17 780.85	EUR	109.04	110.48		1 964 428.09	0.72
JAN HND HRZN EURO CO	LU1004011935	19 541.17	EUR	111.28	121.09		2 366 239.91	0.87
EDR SICAV-FIN BONDS-	FR0011034560	1 835.11	EUR	1 419.07	1 428.03		2 620 594.99	0.96
GRPAMA ULTRA SH TERM	FR0012599645	297.37	EUR	10 114.72	10 923.07		3 248 160.56	1.19

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JSS TW SUST INS BD-I	LU2075973334	7 007.38	EUR	107.03	107.15		750 840.87	0.28
M G EU CRD Q1ACCEUR	LU2188668326	92 397.14	EUR	98.91	101.05		9 336 740.44	3.43
Neuberg FI SD EM	IE00BDZRX185	169 637.50	EUR	11.15	11.56		1 961 009.44	0.72
BLUEBAY-INV GRADE BD	LU0225310266	6 883.02	EUR	180.44	192.70		1 326 356.99	0.49
ASSII-EURO CP BD-T A	LU2297237823	171 592.59	EUR	8.65	9.83		1 686 755.17	0.62
MORGAN ST INV F-S	LU0360478795	156 782.80	EUR	30.11	32.91		5 159 721.95	1.90
MS EUR BOND FUND	LU0360483100	247 301.33	EUR	45.88	47.70		11 796 273.30	4.33
INVESCO EUR CRP BD-S	LU1451406505	253 792.34	EUR	10.14	11.42		2 897 724.75	1.06
GEF - FRONTIER MKT R	LU0501220429	6 576.08	EUR	173.12	180.49		1 186 916.32	0.44
ROBECOSAM-EURO SDG C	LU0503372780	11 537.84	EUR	128.31	145.09		1 674 025.10	0.62
NORDEA 1-EURO CON BD	LU0539144625	557 860.27	EUR	14.53	14.58		8 132 375.40	2.99
UBAM GLOB HY SOL	LU0569863755	3 224.69	EUR	200.05	202.20		652 031.31	0.24
ODDO-BHF EUR CR SH D	LU0628638032	185 620.84	EUR	13.50	13.95		2 589 039.50	0.95
AXAShort Duration HY	LU0658025209	4 938.07	EUR	157.19	160.04		790 289.20	0.29
Nordea Low Dur €	LU1694214633	34 905.55	EUR	109.84	112.41		3 923 610.48	1.44
ASSII-EUCPBDS -D EUR	LU0767911984	105 493.60	EUR	11.22	12.72		1 341 857.53	0.49
BNP PAR SUS ENH BD 1	LU1819949246	25.95	EUR	100 652.99	111 013.00		2 880 787.35	1.06
ISHARES EURO HY CORP	IE00BF3N7094	221 688.00	EUR	5.98	6.07		1 345 646.16	0.49
DB X-Trackers II IBO	LU0478205379	46 408.00	EUR	159.52	160.07		7 428 528.56	2.73
ISHARES CORE EURO	IE00B3F81R35	46 090.00	EUR	116.59	121.31		5 591 177.90	2.05
AMUNDI PRI EURO CORP	LU1931975079	153 095.00	EUR	17.61	18.98		2 906 202.39	1.07
ACÇÕES							**66 847 264.61**	**24.56**
FUNDOS E ACÇÕES ESTRANGEIRAS							66 847 264.61	24.56
Europa							8 969 559.40	3.30
StoxxEuropa600 Jun25	SXOM5	77.00	EUR		549.00		0.00	0.00
ISHARES CORE MSCI EU	IE000MAO75G5	528 008.00	EUR	5.61	5.66		2 987 469.26	1.10
XTRACKERS MSCI EUROP	LU0274209237	33 851.00	EUR	68.31	98.66		3 339 739.66	1.23
AMUNDI MSCI EUROPE U	LU1437015735	25 774.00	EUR	70.98	102.52		2 642 350.48	0.97
USA							44 266 388.02	16.26
SPX 20/06/25 C6500	BBG01M4B3FR5	8.00	USD	41.06	0.20		141.11	0.00
S&P500 EMINI Jun25	ESM5		USD	5 904.25	5 904.25		0.00	0.00
SP500 MIC EMIN Jun25	HWAM5	311.00	USD		5 904.25		0.00	0.00
AXA Rosenb US Ind Eq	IE00BD008T51	0.009	EUR	17.08	28.26		0.25	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.002	EUR	2 146.80	2 705.97		5.41	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	358 530.00	EUR	6.15	8.56		3 069 733.86	1.13
INVESC SP 500 AC EUR	IE00B3YCGJ38	10 376.00	EUR	751.09	1 028.65		10 673 272.40	3.92
AM S&P 500 II-ETF AC	LU1135865084	31 877.00	EUR	401.02	372.65		11 878 964.05	4.36
X SP500 SWAP	LU0490618542	87 719.00	EUR	73.43	103.52		9 080 495.44	3.34
AMUNDI SP 500 UCITS	LU1681048804	93 338.00	EUR	74.57	102.46		9 563 775.50	3.51
Japão							3 952 003.08	1.45
UBSETF MSCI JAPAN JP	LU0950671825	174 289.00	EUR	22.93	22.68		3 952 003.08	1.45
Outros							9 659 314.11	3.55

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X MSCI EMERGING MARK	IE00BTJRMP35	44 954.00	EUR	42.99	53.79		2 418 255.48	0.89
ISh core EM ETF	IE00BKM4GZ66	36 386.00	EUR	25.72	32.36		1 177 523.73	0.43
ISHARES CORE PACIF X	IE00B52MJY50	10 509.00	EUR	169.94	176.54		1 855 258.86	0.68
AMUNDI INDEX MSCI EM	LU1437017350	62 248.00	EUR	54.69	67.61		4 208 276.04	1.55
APLICAÇÕES DE CURTO PRAZO							**20 531 274.17**	**7.54**
D.O.							16 951 076.73	6.23
BST - EUR Santander			EUR				9 241 311.03	3.40
BST Futuros EUR Santander			EUR				493 065.08	0.18
BST Margem EUR Santander			EUR				348 150.00	0.13
BST - GBP Santander			GBP				77 528.27	0.03
BST Futuros GBP Santander			GBP				115 770.04	0.04
BST - JPY Santander			JPY				307 049.32	0.11
BST Futuros JPY Santander			JPY				1 462 433.48	0.54
BST Margem JPY Santander			JPY				25 773.20	0.01
BST - USD Santander			USD				562 736.95	0.21
BST Futuros USD Santander			USD				3 641 401.59	1.34
BST Margem USD Santander			USD				635 333.80	0.23
Pendente de Juro DO			EUR				17 418.48	0.01
Pendente de Juro DO			EUR				639.65	0.00
Pendente de Juro DO			EUR				1 182.11	0.00
Pendente de Juro DO			GBP				3 950.78	0.00
Pendente de Juro DO			GBP				5 359.74	0.00
Pendente de Juro DO			USD				1 256.00	0.00
Pendente de Juro DO			USD				7 695.25	0.00
Pendente de Juro DO			USD				3 021.96	0.00
FUNDOS DE TESOURARIA							3 602 027.15	1.32
SAN MON MARKT FUN EU	LU2843778262	35 367.32	EUR	100.00	101.85		3 602 027.15	1.32
OUTROS							-21 829.72	-0.01
OUTROS ACTIVOS							**-17 378.96**	**-0.01**
EURO/JPY FUT Jun25	RYM5	-7.00	JPY		163.48		0.00	0.00
EUR/USD Fut Jun25	FEEM5	-17.00	USD		1.14		0.00	0.00
Com. Fut&OPC			EUR				-14 389.36	-0.01
Com. Fut&OPC			GBP				-421.97	0.00

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Com. Fut&OPC			JPY				-189.35	0.00
Com. Fut&OPC			USD				-2 378.28	0.00
COMISSÃO DE GESTÃO							**-468 891.63**	**-0.17**
TOTAL							**272 193 560.57**	**100.00**

Câmbios:	
EUR / EUR	1.0000
GBP / EUR	1.1888
JPY / EUR	0.0061
USD / EUR	0.8819