

Unique Portfol.–SFM_F.Conservador

Data: 2025-02-28

Carteira: Unique Portfol.–SFM_F.Conservador

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							57 071 274.37	86.78
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							8 338 750.82	12.68
Obr Curto Prazo CL C	PTYSBHMM0017	494 291.48	EUR	5.18	5.33		2 635 888.40	4.01
AMUNDI ULT SHORT B S	FR0050000894	56.09	EUR	100 582.96	101 669.80		5 702 862.42	8.67
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							48 732 523.55	74.10
PGB 3% 15/06/35	PTOTEA0E0005	132 000.00	EUR	100.84%	100.53%	477.37	133 182.25	0.20
RXM5P 130.5	BBG01R0G3XF1	18.00	EUR	-0.07	0.77		-1 260.00	0.00
RXM5P 129.00	BBG01R0G3XB5	-18.00	EUR	0.03	0.41		540.00	0.00
RXM5C 134.00	BBG01R0G3WB7	-35.00	EUR	-0.06	0.84		-1 980.00	0.00
IHYG GR 04/17/25 C93	BBG01RWYVSH5	-103.00	EUR	-0.20	0.20		-2 060.00	0.00
IHYG GR 04/17/25 P89	BBG01SC2MGB7	103.00	EUR	0.14	0.13		1 339.00	0.00
RXM5P 129.50	BBG01R0G3XC4	-17.00	EUR	-0.01	0.50		-170.00	0.00
RXM5P 131	BBG01R0G3XG0	17.00	EUR	0.02	0.94		340.00	0.00
EURO-BUXL 30Y Mar25	UBH5	1.00	EUR		129.16		0.00	0.00
EURO-SCHATZ Mar25	DUH5	33.00	EUR	0.01	106.91		330.00	0.00
EURO-BOBL FU Mar25	OEH5	30.00	EUR	0.08	117.83		2 400.00	0.00
EURO-BUND FUT Mar25	RXH5	-17.00	EUR	-0.09	132.98		-1 530.00	0.00
US 2YR NOTE Jun25	TUM5	6.00	USD	0.13	103.45		1 485.58	0.00
BB Euro Corp Mar25	LXYH5	10.00	EUR	-0.05	166.89		-500.00	0.00
IRISH 0.2 18/10/30	IE00BKFC899	151 000.00	EUR	85.20%	88.63%	110.87	133 948.21	0.20
SPGB 0 31/01/27	ES0000012J15	278 000.00	EUR	94.02%	95.97%		266 796.60	0.41
SPGB 0.7 30/04/32	ES0000012K20	472 000.00	EUR	79.04%	86.74%	2 760.88	412 154.80	0.63
SPGB 3,5% 31/05/29	ES0000012M51	168 000.00	EUR	102.78%	104.12%	4 414.03	179 340.67	0.27
SPGB 3.15% 30/04/33	ES0000012L52	452 000.00	EUR	99.74%	101.91%	11 897.51	472 548.79	0.72
SPGB 3,25% 30/04/34	ES0000012M85	181 000.00	EUR	99.69%	101.99%	4 915.51	189 515.60	0.29
SPGB 0.8 30/07/29	ES0000012K53	1 085 000.00	EUR	90.42%	93.05%	5 089.10	1 014 714.15	1.54
RAGB 2.4% 23/05/34	AT0000A10683	136 000.00	EUR	94.65%	97.10%	2 521.78	134 581.86	0.20
SPGB 0.8 30/07/27	ES0000012G26	514 000.00	EUR	92.54%	96.68%	2 410.87	499 356.35	0.76
SPGB 1.25 31/10/30	ES0000012G34	370 000.00	EUR	88.89%	92.94%	1 533.22	345 392.72	0.53
SPGB 1,4 30/4/28	ES0000012B39	538 000.00	EUR	94.29%	97.27%	6 293.86	529 627.98	0.81
SPGB 0 31/01/26	ES0000012G91	270 000.00	EUR	92.87%	98.02%		264 659.40	0.40
SPGB 2.8 31/05/26	ES0000012L29	265 000.00	EUR	99.19%	100.74%	5 570.08	272 533.73	0.41
RAGB 0.9% 20/02/32	AT0000A2WSC8	119 000.00	EUR	83.59%	89.31%	26.41	106 306.50	0.16

Data: **2025-02-28**

Carteira: **Unique Portfol.–SFM_F.Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SPGB 1.95% 30/7/30	ES00000127A2	431 000.00	EUR	94.62%	96.90%	4 927.57	422 549.33	0.64
RAGB 0% 20/02/30	AT0000A2CQD2	760 000.00	EUR	82.06%	88.89%		675 594.40	1.03
DBR 2.6% 15/08/33	DE000BU2Z015	645 000.00	EUR	101.68%	102.13%	9 097.15	667 842.10	1.02
RFGB 1.125% 15/04/34	FI4000306758	269 000.00	EUR	85.85%	86.92%	2 653.15	236 467.95	0.36
BGB 0.8% 22/06/27	BE0000341504	407 000.00	EUR	94.18%	96.94%	2 247.98	396 810.06	0.60
BGB 2.85% 22/10/34	BE0000360694	399 000.00	EUR	99.07%	99.35%	4 050.12	400 460.61	0.61
DBR 2.4% 15/11/30	DE000BU27006	729 000.00	EUR	99.59%	101.24%	5 081.03	743 149.79	1.13
DBR 2.2% 15/02/34	DE000BU2Z023	181 000.00	EUR	98.28%	98.82%	152.73	179 015.12	0.27
DBR 2.6% 15/08/34	DE000BU2Z031	101 000.00	EUR	104.88%	101.87%	1 719.49	104 611.22	0.16
DBR 0,5 15/2/28	DE0001102440	621 000.00	EUR	92.95%	95.82%	119.10	595 179.93	0.91
DBR 0.25 15/02/29	DE0001102465	987 000.00	EUR	90.49%	93.39%	94.64	921 804.59	1.40
DBR 0 15/02/30	DE0001102499	226 000.00	EUR	91.01%	90.29%		204 055.40	0.31
DBR 1.7 15/08/32	DE0001102606	568 000.00	EUR	97.07%	96.37%	5 238.05	552 625.33	0.84
OBL 0 10/04/26	DE0001141836	342 000.00	EUR	93.73%	97.77%		334 356.30	0.51
OBL 0% 16/04/27	DE0001141851	654 000.00	EUR	95.81%	95.92%		627 284.10	0.95
OBL 1.3 10/15/27	DE0001141869	649 000.00	EUR	95.18%	98.30%	3 166.76	641 133.76	0.97
FRTR 2% 25/11/32	FR001400BKZ3	205 000.00	EUR	93.71%	93.87%	1 078.36	193 503.66	0.29
FRTR 2,5% 24/09/26	FR001400FYQ4	1 009 000.00	EUR	98.56%	100.50%	10 919.32	1 024 954.23	1.56
FRTR 2,75% 25/02/29	FR001400HI98	631 000.00	EUR	99.53%	101.10%	190.16	638 112.23	0.97
FRTR 3,5% 25/11/33	FR001400L834	316 000.00	EUR	104.30%	103.75%	2 908.93	330 743.13	0.50
NETHER 0% 15/07/31	NL00150006U0	94 000.00	EUR	82.55%	86.12%		80 955.62	0.12
NETHER 2.5% 15/07/34	NL0015001XZ6	397 000.00	EUR	98.85%	99.19%	6 226.92	400 015.19	0.61
BTPS 5.75% 1/2/2033	IT0003256820	418 000.00	EUR	111.45%	117.66%	1 859.06	493 694.58	0.75
BTPS 2.45 09/01/33	IT0005240350	112 000.00	EUR	92.35%	94.26%	1 372.00	106 939.84	0.16
BTPS 2.05% 01/08/27	IT0005274805	266 000.00	EUR	96.62%	99.50%	421.78	265 094.44	0.40
BTPS 1.35 01/04/30	IT0005383309	562 000.00	EUR	89.02%	93.37%	3 147.35	527 886.75	0.80
BTPS 0.9% 01/04/31	IT0005422891	683 000.00	EUR	80.68%	88.70%	2 549.99	608 336.84	0.93
BTPS 0.25 15/03/28	IT0005433690	840 000.00	EUR	86.47%	93.78%	968.78	788 745.98	1.20
BTPS 0.95 01/12/31	IT0005449969	424 000.00	EUR	76.42%	87.41%	995.93	371 622.81	0.57
BTPS 2.8% 06/15/29	IT0005495731	524 000.00	EUR	94.69%	100.71%	3 063.38	530 783.78	0.81
BTPS 4.35% 01/11/33	IT0005544082	194 000.00	EUR	102.22%	107.95%	2 797.46	212 228.22	0.32
BTPS 3.85% 15/09/26	IT0005556011	1 019 000.00	EUR	100.43%	102.35%	18 098.51	1 061 085.77	1.61
BTPS 4% 15/11/30	IT0005561888	248 000.00	EUR	104.10%	105.65%	2 904.75	264 921.71	0.40
BTPS 2.95% 15/02/27	IT0005580045	335 000.00	EUR	99.50%	101.28%	382.20	339 660.15	0.52
BTPS 3.2% 28/01/26	IT0005584302	842 000.00	EUR	100.81%	100.79%	2 381.79	851 067.27	1.29
IRISH 0.2% 15/05/27	IE00BKFVC568	197 000.00	EUR	92.93%	95.92%	313.04	189 279.38	0.29
FRTR 1 25/11/25	FR0012938116	470 000.00	EUR	96.95%	99.01%	1 236.16	466 583.16	0.71
FRTR 1% 25/05/27	FR0013250560	214 000.00	EUR	94.17%	97.40%	1 641.64	210 077.64	0.32
FRTR 1.25% 25/05/34	FR0013313582	326 000.00	EUR	86.14%	85.76%	3 126.03	282 687.33	0.43
FRTR 0.75% 25/11/28	FR0013341682	553 000.00	EUR	91.02%	94.10%	1 090.85	521 469.38	0.79
FRTR 0% 25/11/29	FR0013451507	785 000.00	EUR	85.43%	88.83%		697 346.90	1.06
FRTR 0 25/02/26	FR0013508470	62 000.00	EUR	93.28%	97.92%		60 709.16	0.09

Data: 2025-02-28

Carteira: Unique Portfol.–SFM_F.Conservador

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
FRTR 0 25/11/30	FR0013516549	924 000.00	EUR	81.37%	86.12%		795 748.80	1.21
FRTR 0.75 25/02/28	FR001400AIN5	638 000.00	EUR	92.97%	95.54%	52.44	609 591.26	0.93
FRTR 3 05/25/33	FR001400H7V7	508 000.00	EUR	99.49%	100.35%	11 690.96	521 489.28	0.79
FRTR 0 25/11/31	FR0014002WK3	427 000.00	EUR	78.50%	83.26%		355 498.85	0.54
IRISH 0.9% 15/05/28	IE00BDHDP44	111 000.00	EUR	93.18%	96.14%	793.73	107 509.13	0.16
MUZ ENHANCED YIELD S	IE00BYXHR262	6 528.93	EUR	108.77	109.81		716 941.69	1.09
JAN HND HRZN EURO CO	LU1004011935	5 718.94	EUR	107.56	120.48		689 017.41	1.05
EDR SICAV-FIN BONDS-	FR0011034560	360.52	EUR	1 423.36	1 426.38		514 231.39	0.78
GRPAMA ULTRA SH TERM	FR0012599645	189.21	EUR	10 282.57	10 850.48		2 052 997.62	3.12
JSS TW SUST INS BD-I	LU2075973334	4 785.43	EUR	107.23	107.40		513 955.50	0.78
M G EU CRD Q1ACCEUR	LU2188668326	10 993.84	EUR	99.35	100.71		1 107 241.70	1.68
Neuberg FI SD EM	IE00BDZRX185	49 588.86	EUR	11.01	11.50		570 271.83	0.87
BLUEBAY-INV GRADE BD	LU0225310266	2 698.83	EUR	182.31	192.83		520 415.39	0.79
ASSII-EURO CP BD-T A	LU2297237823	50 225.03	EUR	8.71	9.80		492 436.37	0.75
MORGAN ST INV F-S	LU0360478795	31 780.06	EUR	30.24	32.57		1 035 076.39	1.57
MS EUR BOND FUND	LU0360483100	39 502.84	EUR	45.74	47.56		1 878 754.93	2.86
INVESCO EUR CRP BD-S	LU1451406505	75 059.18	EUR	10.21	11.41		856 275.08	1.30
GEF - FRONTIER MKT R	LU0501220429	3 035.90	EUR	173.12	175.27		532 102.19	0.81
ROBECOSAM-EURO SDG C	LU0503372780	3 376.95	EUR	129.19	144.55		488 137.40	0.74
UBAM GLOB HY SOL	LU0569863755	2 719.36	EUR	198.09	200.73		545 857.74	0.83
ODDO-BHF EUR CR SH D	LU0628638032	76 121.17	EUR	13.50	13.83		1 052 908.05	1.60
AXAShort Duration HY	LU0658025209	2 936.57	EUR	157.19	158.77		466 238.43	0.71
Nordea Low Dur €	LU1694214633	16 631.12	EUR	109.24	110.54		1 838 400.57	2.80
ASSII-EUCPBDS -D EUR	LU0767911984	27 546.78	EUR	11.28	12.70		349 849.64	0.53
BNP PAR SUS ENH BD 1	LU1819949246	18.09	EUR	101 167.54	110 298.70		1 995 744.68	3.03
AMUNDI ECRP SRI 0-3	LU2037748774	9 794.00	EUR	48.73	52.81		517 211.35	0.79
DB X-Trackers II IBO	LU0478205379	5 657.00	EUR	153.24	159.45		901 980.37	1.37
ISHARES CORE EURO	IE00B3F81R35	13 783.00	EUR	116.90	120.63		1 662 643.29	2.53
AMUNDI PRI EURO CORP	LU1931975079	46 018.00	EUR	18.55	18.88		868 957.89	1.32
GESTÃO ALTERNATIVA							0.02	0.00
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKPF774	0.0002	EUR	105.00	99.56		0.02	0.00
ACÇÕES							6 712 738.53	10.21
FUNDOS E ACÇÕES ESTRANGEIRAS							6 712 738.53	10.21
Europa							837 123.26	1.27
SX5E 21/03/25 P4750	BBG01M29LQF1	11.00	EUR	130.98	4.10		451.00	0.00
SX5E 21/03/25 C5100	BBG01C99Z7H1	-5.00	EUR	-56.05	365.50		-18 275.00	-0.03
SX5E 20/06/25 C5800	BBG01LLPK3B2	27.00	EUR	33.73	35.00		9 450.00	0.01
Euro Stoxx 50 Mar25	VGH5	-3.00	EUR	-2.00	5 473.00		-60.00	0.00
ISHARES CORE MSCI EU	IE00B1YZSC51	8 136.00	EUR	26.01	34.72		282 481.92	0.43
XTRACKERS MSCI EUROP	LU0274209237	2 702.00	EUR	69.58	98.84		267 065.68	0.41
AMUNDI MSCI EUROPE U	LU1437015735	2 885.00	EUR	72.28	102.60		296 009.66	0.45

Data: **2025-02-28**

Carteira: **Unique Portfol.–SFM_F.Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
USA							4 970 789.42	7.56
SPX 21/03/25 P5800	BBG01KK4M6Q7	6.00	USD	119.64	63.36		36 515.22	0.06
SPX 21/03/25 P5750	BBG01LLHM0N1	-6.00	USD	-108.16	52.75		-30 400.54	-0.05
SPX 20/06/25 C6500	BBG01M4B3FR5	1.00	USD	41.08	17.10		1 642.49	0.00
S&P500 EMINI Mar25	ESH5	1.00	USD	14.25	5 890.50		684.37	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	2 674.73		8.02	0.00
SPDR ACWI	IE00B44Z5B48	981.00	EUR	162.38	230.70		226 316.70	0.34
UBS ETF MSCI ACWI US	IE00BYM11H29	2 424.00	EUR	131.27	186.76		452 706.24	0.69
ISHARES S&P500 SWAP	IE00BMTX1Y45	35 916.00	EUR	6.36	9.33		334 916.70	0.51
ISHARES MSCI ACWI	IE00B6R52259	5 204.00	EUR	61.15	87.01		452 800.04	0.69
BNP P S&P 500 UCITS	FR0011550185	11 708.00	EUR	19.26	28.35		331 930.00	0.50
INVESC SP 500 AC EUR	IE00B3YCGJ38	581.00	EUR	767.02	1 115.30		647 989.30	0.99
AM S&P 500 II-ETF AC	LU1135865084	2 203.00	EUR	420.04	404.53		891 179.59	1.36
X SP500 SWAP	LU0490618542	5 779.00	EUR	76.21	112.71		651 339.53	0.99
AMUNDI SP 500 UCITS	LU1681048804	8 741.00	EUR	76.56	111.33		973 161.75	1.48
Japão							-2 516.56	0.00
TOPIX INDX FUT Mar25	TPH5	1.00	JPY	-39.50	2 699.00		-2 516.56	0.00
Outros							907 342.41	1.38
X MSCI EMERGING MARK	IE00BTJRM35	5 767.00	EUR	43.63	55.40		319 514.87	0.49
ISh core EM ETF	IE00BKM4GZ66	6 876.00	EUR	26.13	33.15		227 932.52	0.35
AMUNDI INDEX MSCI EM	LU1437017350	5 209.00	EUR	55.07	69.09		359 895.02	0.55
APLICAÇÕES DE CURTO PRAZO							2 100 444.89	3.19
D.O.							1 389 776.02	2.11
BST - EUR Santander			EUR				472 882.98	0.72
BST Futuros EUR Santander			EUR				88 322.49	0.13
BST Margem EUR Santander			EUR				127 693.00	0.19
BST - GBP Santander			GBP				29 641.84	0.05
BST Futuros GBP Santander			GBP				24 276.58	0.04
BST - JPY Santander			JPY				188 432.12	0.29
BST Futuros JPY Santander			JPY				122 655.78	0.19
BST Margem JPY Santander			JPY				8 924.15	0.01
BST - USD Santander			USD				125 998.31	0.19
BST Futuros USD Santander			USD				131 212.69	0.20
BST Margem USD			USD				63 442.51	0.10

Data: **2025-02-28**

Carteira: **Unique Portfol.–SFM_F.Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
Pendente de Juro DO			EUR				3 033.44	0.00
Pendente de Juro DO			EUR				127.88	0.00
Pendente de Juro DO			EUR				199.81	0.00
Pendente de Juro DO			GBP				1 309.75	0.00
Pendente de Juro DO			GBP				957.20	0.00
Pendente de Juro DO			USD				254.42	0.00
Pendente de Juro DO			USD				236.66	0.00
Pendente de Juro DO			USD				174.40	0.00
FUNDOS DE TESOURARIA							707 754.25	1.08
SAN MON MARKT FUN EU	LU2843778262	6 991.07	EUR	100.03	101.24		707 754.25	1.08
OUTROS							2 914.62	0.00
OUTROS ACTIVOS							-7 137.94	-0.01
EUR/USD Fut Mar25	FEEH5	17.00	USD	0.00	1.04		-3 216.79	0.00
Com. Fut&OPC			EUR				-3 214.95	0.00
Com. Fut&OPC			GBP				-88.90	0.00
Com. Fut&OPC			USD				-617.30	0.00
COMISSÃO DE GESTÃO							-113 001.36	-0.17
TOTAL							65 764 318.51	100.00

Câmbios:

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