Unique Portfol.–SFM_F.Conservador

Data: **2025-03-31** 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							**57 945 495.93**	**83.99**
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							8 013 109.23	11.62
Obr Curto Prazo CL C	PTYSBHHM0017	494 291.48	EUR	5.18	5.34		2 640 713.18	3.83
AMUNDI ULT SHORT B S	FR0050000894	52.73	EUR	100 582.96	101 885.00		5 372 396.05	7.79
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							49 932 386.70	72.38
PGB 3% 15/06/35	PTOTEAOE0005	132 000.00	EUR	100.84%	97.81%	813.70	129 924.22	0.19
IHYG GR 16/05/25 P85	BBG01SNKJGZ3	107.00	EUR	0.10	0.02		214.00	0.00
US 2YR NOTE Jun25	TUM5	6.00	USD	0.02	103.61		216.99	0.00
EURO-BUND FUT Jun25	RXM5		EUR	128.74	128.74		0.00	0.00
EURO-SCHATZ Jun25	DUM5	33.00	EUR	-0.06	106.92		-1 980.00	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	10.00	EUR	-0.10	165.93		-1 000.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	151 000.00	EUR	85.20%	87.54%	136.52	132 327.96	0.19
SPGB 0 31/01/27	ES0000012J15	278 000.00	EUR	94.02%	96.15%		267 283.10	0.39
SPGB 0.7 30/04/32	ES0000012K20	472 000.00	EUR	79.04%	85.61%	3 041.49	407 111.25	0.59
SPGB 3,5% 31/05/29	ES0000012M51	168 000.00	EUR	102.78%	103.63%	4 913.42	179 015.18	0.26
SPGB 3.15% 30/04/33	ES0000012L52	452 000.00	EUR	99.74%	100.14%	13 106.76	465 726.00	0.68
SPGB 3,25% 30/04/34	ES0000012M85	181 000.00	EUR	99.69%	99.85%	5 415.12	186 150.86	0.27
SPGB 0.8 30/07/29	ES0000012K53	1 085 000.00	EUR	90.42%	92.74%	5 826.30	1 012 033.60	1.47
RAGB 2.4% 23/05/34	AT0000A10683	136 000.00	EUR	94.65%	94.85%	2 798.99	131 800.43	0.19
SPGB 0.8 30/07/27	ES0000012G26	514 000.00	EUR	92.54%	96.81%	2 760.11	500 353.23	0.73
SPGB 1.25 31/10/30	ES0000012G34	370 000.00	EUR	88.89%	92.22%	1 926.03	343 128.93	0.50
SPGB 1,4 30/4/28	ES0000012B39	538 000.00	EUR	94.29%	97.24%	6 933.57	530 074.01	0.77
SPGB 0 31/01/26	ES0000012G91	270 000.00	EUR	92.87%	98.22%		265 185.90	0.38
SPGB 2.8 31/05/26	ES0000012L29	265 000.00	EUR	99.19%	100.73%	6 200.27	273 137.42	0.40
RAGB 0.9% 20/02/32	AT0000A2WSC8	119 000.00	EUR	83.59%	87.81%	117.37	104 613.65	0.15
SPGB 1.95% 30/7/30	ES00000127A2	431 000.00	EUR	94.62%	96.23%	5 641.38	420 409.92	0.61
RAGB 0% 20/02/30	AT0000A2CQD2	760 000.00	EUR	82.06%	88.20%		670 327.60	0.97
DBR 2.6% 15/08/33	DE000BU2Z015	645 000.00	EUR	101.68%	99.81%	10 521.45	654 263.70	0.95
RFGB 1.125% 15/04/34	FI4000306758	269 000.00	EUR	85.85%	84.81%	2 910.17	231 051.76	0.33
BGB 0.8% 22/06/27	BE0000341504	407 000.00	EUR	94.18%	97.04%	2 524.52	397 477.32	0.58
BGB 2.85% 22/10/34	BE0000360694	532 000.00	EUR	98.98%	96.97%	6 687.90	522 552.34	0.76

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BKO 2.9% 18/06/26	DE000BU22056	322 000.00	EUR	100.97%	100.96%	8 723.99	333 808.75	0.48
DBR 2.4% 15/11/30	DE000BU27006	729 000.00	EUR	99.59%	99.98%	6 566.99	735 450.35	1.07
DBR 2.2% 15/02/34	DE000BU2Z023	181 000.00	EUR	98.28%	96.35%	490.93	174 879.00	0.25
DBR 2.6% 15/08/34	DE000BU2Z031	101 000.00	EUR	104.88%	99.15%	1 942.52	102 088.06	0.15
DBR 0,5 15/2/28	DE0001102440	621 000.00	EUR	92.95%	95.65%	382.81	594 369.31	0.86
DBR 0.25 15/02/29	DE0001102465	987 000.00	EUR	90.49%	92.96%	304.21	917 809.54	1.33
DBR 0 15/02/30	DE0001102499	226 000.00	EUR	91.01%	89.57%		202 434.98	0.29
DBR 1.7 15/08/32	DE0001102606	568 000.00	EUR	97.07%	94.50%	6 058.15	542 835.19	0.79
OBL 0% 16/04/27	DE0001141851	654 000.00	EUR	95.81%	96.00%		627 853.08	0.91
OBL 1.3 10/15/27	DE0001141869	649 000.00	EUR	95.18%	98.18%	3 883.33	641 039.08	0.93
FRTR 2% 25/11/32	FR001400BKZ3	205 000.00	EUR	93.71%	92.28%	1 426.58	190 594.43	0.28
FRTR 2,5% 24/09/26	FR001400FYQ4	1 009 000.00	EUR	98.56%	100.48%	13 061.71	1 026 935.18	1.49
FRTR 2,75% 25/02/29	FR001400HI98	631 000.00	EUR	99.53%	100.65%	1 663.94	636 784.37	0.92
FRTR 3,5% 25/11/33	FR001400L834	316 000.00	EUR	104.30%	101.60%	3 848.27	324 891.63	0.47
NETHER 0% 15/07/31	NL00150006U0	94 000.00	EUR	82.55%	85.06%		79 953.58	0.12
NETHER 2.5% 15/07/34	NL0015001XZ6	397 000.00	EUR	98.85%	96.86%	7 069.86	391 604.06	0.57
BTPS 5.75% 1/2/2033	IT0003256820	418 000.00	EUR	111.45%	115.46%	3 917.31	486 527.57	0.71
BTPS 2.05% 01/08/27	IT0005274805	266 000.00	EUR	96.62%	99.56%	888.75	265 728.99	0.39
BTPS 1.35 01/04/30	IT0005383309	562 000.00	EUR	89.02%	92.79%	3 793.50	525 250.82	0.76
BTPS 0.9% 01/04/31	IT0005422891	683 000.00	EUR	80.68%	87.81%	3 073.50	602 808.97	0.87
BTPS 0.25 15/03/28	IT0005433690	840 000.00	EUR	86.47%	93.85%	97.01	788 395.01	1.14
BTPS 2.8% 06/15/29	IT0005495731	524 000.00	EUR	94.69%	100.24%	4 312.92	529 586.24	0.77
BTPS 4.35% 01/11/33	IT0005544082	290 000.00	EUR	103.96%	105.59%	5 262.06	311 481.76	0.45
BTPS 3.85% 15/09/26	IT0005556011	1 019 000.00	EUR	100.43%	102.30%	1 812.32	1 044 228.94	1.51
BTPS 4% 15/11/30	IT0005561888	248 000.00	EUR	104.10%	104.60%	3 754.25	263 157.29	0.38
BTPS 2.95% 15/02/27	IT0005580045	335 000.00	EUR	99.50%	101.25%	1 228.49	340 429.39	0.49
BTPS 3.2% 28/01/26	IT0005584302	842 000.00	EUR	100.81%	100.77%	4 689.15	853 172.55	1.24
BTPS 3.15 11/15/31	IT0005619546	606 000.00	EUR	100.12%	99.04%	7 224.29	607 400.63	0.88
IRISH 0.2% 15/05/27	IE00BKFVC568	197 000.00	EUR	92.93%	96.02%	346.50	189 501.96	0.27
FRTR 1% 25/05/27	FR0013250560	214 000.00	EUR	94.17%	97.47%	1 823.40	210 404.92	0.30
FRTR 1.25% 25/05/34	FR0013313582	326 000.00	EUR	86.14%	83.78%	3 472.12	276 591.66	0.40
FRTR 0.75% 25/11/28	FR0013341682	553 000.00	EUR	91.02%	93.90%	1 443.10	520 710.10	0.75
FRTR 0% 25/11/29	FR0013451507	785 000.00	EUR	85.43%	88.39%		693 892.90	1.01
FRTR 0 25/02/26	FR0013508470	62 000.00	EUR	93.28%	98.11%		60 829.44	0.09
FRTR 0 25/11/30	FR0013516549	1 043 000.00	EUR	81.88%	85.31%		889 793.73	1.29
FRTR 0.75 25/02/28	FR001400AIN5	638 000.00	EUR	92.97%	95.47%	458.84	609 544.68	0.88
FRTR 3 05/25/33	FR001400H7V7	508 000.00	EUR	99.49%	98.45%	12 985.32	513 111.32	0.74
FRTR 0 25/11/31	FR0014002WK3	427 000.00	EUR	78.50%	82.14%		350 754.88	0.51
IRISH 0.9% 15/05/28	IE00BDHDPR44	111 000.00	EUR	93.18%	95.76%	878.57	107 172.17	0.16
MUZ ENHANCED YIELD S	IE00BYXHR262	8 082.93	EUR	108.93	109.63		886 131.51	1.28
JAN HND HRZN EURO CO	LU1004011935	5 718.94	EUR	107.56	119.41		682 898.15	0.99
EDR SICAV-FIN BONDS-	FR0011034560	600.94	EUR	1 420.65	1 414.00		849 722.09	1.23

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GRPAMA ULTRA SH TERM	FR0012599645	189.21	EUR	10 282.57	10 873.20		2 057 296.43	2.98
JSS TW SUST INS BD-I	LU2075973334	4 785.43	EUR	107.23	106.28		508 595.82	0.74
M G EU CRD Q1ACCEUR	LU2188668326	10 993.84	EUR	99.35	99.84		1 097 578.11	1.59
Neuberg FI SD EM	IE00BDZRX185	73 322.27	EUR	11.16	11.49		842 472.93	1.22
BLUEBAY-INV GRADE BD	LU0225310266	2 698.83	EUR	182.31	190.91		515 233.64	0.75
ASSII-EURO CP BD-T A	LU2297237823	50 225.03	EUR	8.71	9.70		487 303.37	0.71
MORGAN ST INV F-S	LU0360478795	31 780.06	EUR	30.24	32.66		1 037 936.60	1.50
MS EUR BOND FUND	LU0360483100	39 502.84	EUR	45.74	47.14		1 862 163.74	2.70
INVESCO EUR CRP BD-S	LU1451406505	75 059.18	EUR	10.21	11.27		845 924.42	1.23
GEF - FRONTIER MKT R	LU0501220429	3 892.54	EUR	173.52	175.18		681 895.86	0.99
ROBECOSAM-EURO SDG C	LU0503372780	3 376.95	EUR	129.19	143.21		483 612.29	0.70
UBAM GLOB HY SOL	LU0569863755	4 421.81	EUR	198.85	198.31		876 889.14	1.27
ODDO-BHF EUR CR SH D	LU0628638032	76 121.17	EUR	13.50	13.82		1 051 994.60	1.52
AXAShort Duration HY	LU0658025209	2 936.57	EUR	157.19	158.46		465 328.09	0.67
Nordea Low Dur €	LU1694214633	18 470.80	EUR	109.42	111.40		2 057 685.46	2.98
ASSII-EUCPBDS -D EUR	LU0767911984	27 546.78	EUR	11.28	12.56		346 106.03	0.50
BNP PAR SUS ENH BD 1	LU1819949246	18.09	EUR	101 167.54	110 324.90		1 996 218.74	2.89
AMUNDI ECRP SRI 0-3	LU2037748774	9 794.00	EUR	48.73	52.76		516 770.62	0.75
DB X-Trackers II IBO	LU0478205379	5 657.00	EUR	153.24	157.62		891 656.34	1.29
ISHARES CORE EURO	IE00B3F81R35	13 783.00	EUR	116.90	119.39		1 645 552.37	2.39
AMUNDI PRI EURO CORP	LU1931975079	46 018.00	EUR	18.55	18.69		860 214.47	1.25
GESTÃO ALTERNATIVA							**0.02**	**0.00**
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKPFD774	0.0002	EUR	105.00	97.66		0.02	0.00
ACÇÕES							**5 656 578.78**	**8.20**
FUNDOS E ACÇÕES ESTRANGEIRAS							5 656 578.78	8.20
Europa							1 030 747.15	1.49
ISHARES CORE MSCI EU	IE000MAO75G5	45 732.00	EUR	5.61	5.45		249 102.20	0.36
XTRACKERS MSCI EUROP	LU0274209237	3 498.00	EUR	75.96	94.90		331 960.20	0.48
AMUNDI MSCI EUROPE U	LU1437015735	2 885.00	EUR	72.28	98.33		283 687.82	0.41
LYXOR CORE EURSTX 60	LU0908500753	661.00	EUR	258.06	251.13		165 996.93	0.24
USA							3 479 286.34	5.04
SPX 20/06/25 C6500	BBG01M4B3FR5	1.00	USD	41.08	1.51		139.62	0.00
S&P500 EMINI Jun25	ESM5	3.00	USD	-25.25	5 597.75		-3 502.08	-0.01
SP500 MIC EMIN Jun25	HWAM5	5.00	USD	-25.00	5 598.00		-577.90	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	2 527.81		7.58	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	35 916.00	EUR	6.36	8.48		304 424.02	0.44
BNP P S&P 500 UCITS	FR0011550185	11 708.00	EUR	19.26	25.77		301 751.45	0.44
INVESC SP 500 AC EUR	IE00B3YCGJ38	581.00	EUR	767.02	1 016.31		590 476.11	0.86
AM S&P 500 II-ETF AC	LU1135865084	2 203.00	EUR	420.04	367.91		810 505.73	1.17
X SP500 SWAP	LU0490618542	5 779.00	EUR	76.21	102.46		592 093.22	0.86
AMUNDI SP 500 UCITS	LU1681048804	8 741.00	EUR	76.56	101.13		883 968.59	1.28

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Japão							331 659.12	0.48
UBSETF MSCI JAPAN JP	LU0950671825	15 096.00	EUR	22.93	21.97		331 659.12	0.48
Outros							814 886.17	1.18
X MSCI EMERGING MARK	IE00BTJRMP35	5 767.00	EUR	43.63	53.87		310 668.29	0.45
ISHARES CORE PACIF X	IE00B52MJY50	910.00	EUR	169.94	168.86		153 662.60	0.22
AMUNDI INDEX MSCI EM	LU1437017350	5 209.00	EUR	55.07	67.30		350 555.28	0.51
APLICAÇÕES DE CURTO PRAZO							**5 560 499.49**	**8.06**
D.O.							4 897 550.57	7.10
BST - EUR Santander			EUR				3 964 547.21	5.75
BST Futuros EUR Santander			EUR				203 012.23	0.29
BST Margem EUR Santander			EUR				36 800.00	0.05
BST - GBP Santander			GBP				29 294.82	0.04
BST Futuros GBP Santander			GBP				24 006.90	0.03
BST - JPY Santander			JPY				183 004.08	0.27
BST Futuros JPY Santander			JPY				131 027.33	0.19
BST - USD Santander			USD				121 623.23	0.18
BST Futuros USD Santander			USD				92 744.01	0.13
BST Margem USD Santander			USD				100 974.57	0.15
Pendente de Juro DO			EUR				6 863.63	0.01
Pendente de Juro DO			EUR				150.54	0.00
Pendente de Juro DO			EUR				365.80	0.00
Pendente de Juro DO			GBP				1 363.29	0.00
Pendente de Juro DO			GBP				1 002.38	0.00
Pendente de Juro DO			USD				272.28	0.00
Pendente de Juro DO			USD				209.91	0.00
Pendente de Juro DO			USD				288.36	0.00
FUNDOS DE TESOURARIA							709 293.69	1.03
SAN MON MARKT FUN EU	LU2843778262	6 991.07	EUR	100.03	101.46		709 293.69	1.03
OUTROS							-46 344.77	-0.07
OUTROS ACTIVOS							**-4 488.44**	**-0.01**
EUR/USD Fut Jun25	FEEM5	17.00	USD	0.00	1.09		-157.19	0.00
Com. Fut&OPC			EUR				-3 607.94	-0.01
Com. Fut&OPC			GBP				-87.91	0.00
Com. Fut&OPC			JPY				-4.73	0.00

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Com. Fut&OPC			USD				-630.66	0.00
COMISSÃO DE GESTÃO							**-171 194.56**	**-0.25**
TOTAL							**68 986 891.21**	**100.00**

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