Unique Portfol.–SFM_F.Conservador

Data: **2025-06-30** 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							**56 715 375.25**	**83.86**
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							8 073 167.04	11.94
Obr Curto Prazo CL C	PTYSBHHM0017	494 291.48	EUR	5.18	5.38		2 661 133.85	3.93
AMUNDI ULT SHORT B S	FR0050000894	52.73	EUR	100 582.96	102 636.70		5 412 033.19	8.00
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							48 642 208.21	71.92
PGB 3% 15/06/35	PTOTEAOE0005	103 000.00	EUR	100.84%	99.56%	135.45	102 684.31	0.15
IHY G 18/07/25 P82.5	BBG01TYMHS72	105.00	EUR	0.06	0.01		105.00	0.00
USQ5P 108 Ago25	BBG01T0Q1VD3	10.00	USD	0.83	0.08		666.38	0.00
IHY G 08/15/25 C94.5	BBG01V3YZ085	-104.00	EUR	-0.23	0.08		-832.00	0.00
IHY G 08/15/25 P83	BBG01VL1LJC6	104.00	EUR	0.03	0.02		208.00	0.00
RXQ5P 129	BBG01TR0R620	-18.00	EUR	0.03	0.34		540.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	282 000.00	EUR	87.52%	88.97%	395.57	251 296.61	0.37
SPGB 0 31/01/27	ES0000012J15	217 000.00	EUR	94.02%	97.01%		210 513.87	0.31
SPGB 0.7 30/04/32	ES0000012K20	368 000.00	EUR	79.04%	87.16%	437.57	321 190.05	0.47
SPGB 3.15% 30/04/33	ES0000012L52	352 000.00	EUR	99.74%	101.49%	1 883.44	359 135.28	0.53
SPGB 2.4% 31/05/28	ES0000012O59	792 000.00	EUR	100.46%	100.65%	1 614.38	798 746.54	1.18
SPGB 3,25% 30/04/34	ES0000012M85	273 000.00	EUR	100.65%	101.36%	1 507.11	278 228.10	0.41
SPGB 0.8 30/07/29	ES0000012K53	845 000.00	EUR	90.42%	93.93%	6 222.90	799 914.50	1.18
RAGB 2.4% 23/05/34	AT0000A10683	106 000.00	EUR	94.65%	96.08%	271.82	102 113.44	0.15
SPGB 1.25 31/10/30	ES0000012G34	288 000.00	EUR	88.89%	93.49%	2 396.71	271 650.79	0.40
SPGB 2.8 31/05/26	ES0000012L29	206 000.00	EUR	99.19%	100.64%	489.88	207 800.04	0.31
RAGB 0.9% 20/02/32	AT0000A2WSC8	93 000.00	EUR	83.59%	89.41%	300.40	83 453.56	0.12
SPGB 1.95% 30/7/30	ES00000127A2	336 000.00	EUR	94.62%	97.36%	6 031.43	333 150.95	0.49
RAGB 0% 20/02/30	AT0000A2CQD2	592 000.00	EUR	82.06%	89.67%		530 822.72	0.78
OBL 2.1% 12/04/29	DE000BU25026	729 000.00	EUR	100.37%	100.14%	3 355.40	733 397.87	1.08
DBR 2.6% 15/08/33	DE000BU2Z015	502 000.00	EUR	101.68%	100.81%	11 442.85	517 493.99	0.77
RFGB 1.125% 15/04/34	FI4000306758	210 000.00	EUR	85.85%	86.23%	498.39	181 570.89	0.27
BGB 1% 22/06/31	BE0000335449	340 000.00	EUR	91.46%	91.08%	83.84	309 762.64	0.46
BGB 3% 22/06/33	BE0000357666	101 000.00	EUR	99.98%	100.63%	74.71	101 714.04	0.15
BGB 2.85% 22/10/34	BE0000360694	414 000.00	EUR	98.98%	98.14%	8 146.16	414 462.32	0.61
BKO 2.9% 18/06/26	DE000BU22056	251 000.00	EUR	100.97%	100.98%	259.25	253 714.03	0.38
DBR 2.4% 15/11/30	DE000BU27006	568 000.00	EUR	99.59%	100.83%	8 515.33	581 246.77	0.86
DBR 2.2% 15/02/34	DE000BU2Z023	141 000.00	EUR	98.28%	97.43%	1 155.81	138 534.93	0.20

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DBR 2.6% 15/08/34	DE000BU2Z031	79 000.00	EUR	104.88%	100.23%	2 031.49	81 214.77	0.12
OBL 2.4 04/18/30	DE000BU25042	164 000.00	EUR	101.34%	101.01%	1 790.07	167 443.19	0.25
DBR 0,5 15/2/28	DE0001102440	484 000.00	EUR	92.95%	96.48%	901.70	467 845.54	0.69
OBL 0% 16/04/27	DE0001141851	510 000.00	EUR	95.81%	96.77%		493 511.70	0.73
OBL 1.3 10/15/27	DE0001141869	506 000.00	EUR	95.18%	98.77%	4 667.68	504 423.64	0.75
FRTR 2% 25/11/32	FR001400BKZ3	160 000.00	EUR	93.71%	93.74%	1 911.23	151 901.63	0.22
FRTR 2,5% 24/09/26	FR001400FYQ4	553 000.00	EUR	98.56%	100.63%	10 605.48	567 100.44	0.84
FRTR 2,75% 25/02/29	FR001400HI98	492 000.00	EUR	99.53%	101.37%	4 670.63	503 396.27	0.74
FRTR 3,5% 25/11/33	FR001400L834	246 000.00	EUR	104.30%	102.95%	5 142.41	258 399.41	0.38
FRTR 2.5% 24/09/27	FR001400NBC6	162 000.00	EUR	100.61%	100.96%	3 106.85	166 662.05	0.25
NETHER 0% 15/07/31	NL00150006U0	73 000.00	EUR	82.55%	86.45%		63 104.85	0.09
NETHER 2.5% 15/07/34	NL0015001XZ6	309 000.00	EUR	98.85%	98.15%	7 428.70	310 702.93	0.46
BTPS 5.75% 1/2/2033	IT0003256820	326 000.00	EUR	111.45%	117.71%	7 767.27	391 498.61	0.58
BTPS 1.35 01/04/30	IT0005383309	438 000.00	EUR	89.02%	94.73%	1 470.17	416 378.81	0.62
BTPS 0.9% 01/04/31	IT0005422891	532 000.00	EUR	80.68%	90.04%	1 190.46	480 176.66	0.71
BTPS 4.35% 01/11/33	IT0005544082	460 000.00	EUR	105.80%	108.34%	3 316.88	501 680.88	0.74
BTPS 3.85% 15/09/26	IT0005556011	548 000.00	EUR	100.43%	102.18%	6 191.80	566 154.64	0.84
BTPS 4% 15/11/30	IT0005561888	193 000.00	EUR	104.10%	106.24%	994.08	206 033.42	0.30
BTPS 2.95% 15/02/27	IT0005580045	261 000.00	EUR	99.50%	101.46%	2 892.63	267 695.40	0.40
BTPS 3.2% 28/01/26	IT0005584302	656 000.00	EUR	100.81%	100.67%	8 930.30	669 318.94	0.99
BTPS 3.35% 01/07/29	IT0005584849	401 000.00	EUR	102.37%	103.32%	6 661.54	420 990.78	0.62
BTPS 3.85% 01/02/35	IT0005607970	102 000.00	EUR	101.22%	103.79%	1 627.21	107 495.05	0.16
BTPS 3.15 11/15/31	IT0005619546	472 000.00	EUR	100.12%	101.18%	1 898.90	479 482.66	0.71
BTPS 2.7% 15/10/27	IT0005622128	203 000.00	EUR	100.91%	101.28%	1 156.27	206 744.52	0.31
BTPS 2.65% 15/06/28	IT0005641029	597 000.00	EUR	101.29%	101.16%	693.50	604 600.79	0.89
FRTR 1.25% 25/05/34	FR0013313582	254 000.00	EUR	86.14%	85.33%	321.85	217 052.43	0.32
FRTR 0.75% 25/11/28	FR0013341682	431 000.00	EUR	91.02%	94.95%	1 930.64	411 178.07	0.61
FRTR 0% 25/11/29	FR0013451507	612 000.00	EUR	85.43%	89.81%		549 643.32	0.81
FRTR 0 25/02/26	FR0013508470	48 000.00	EUR	93.28%	98.77%		47 408.64	0.07
FRTR 0 25/11/30	FR0013516549	813 000.00	EUR	81.88%	86.88%		706 334.40	1.04
FRTR 0.75 25/02/28	FR001400AIN5	497 000.00	EUR	92.97%	96.35%	1 286.75	480 156.19	0.71
FRTR 3 05/25/33	FR001400H7V7	396 000.00	EUR	99.49%	99.79%	1 204.27	396 368.71	0.59
FRTR 0 25/11/31	FR0014002WK3	566 000.00	EUR	80.66%	83.83%		474 455.16	0.70
IRISH 0.9% 15/05/28	IE00BDHDPR44	86 000.00	EUR	93.18%	96.84%	99.67	83 377.77	0.12
DBR 2.3% 15/02/33	DE000BU2Z007	428 000.00	EUR	99.51%	99.10%	3 667.90	427 833.02	0.63
MUZ ENHANCED YIELD S	IE00BYXHR262	8 082.93	EUR	108.93	110.99		897 124.29	1.33
JAN HND HRZN EURO CO	LU1004011935	5 718.94	EUR	107.56	121.44		694 507.59	1.03
EDR SICAV-FIN BONDS-	FR0011034560	600.94	EUR	1 420.65	1 442.43		866 806.67	1.28
GRPAMA ULTRA SH TERM	FR0012599645	189.21	EUR	10 282.57	10 954.26		2 072 633.63	3.06
JSS TW SUST INS BD-I	LU2075973334	4 785.43	EUR	107.23	108.30		518 262.39	0.77
M G EU CRD Q1ACCEUR	LU2188668326	17 903.55	EUR	99.56	101.27		1 813 155.58	2.68
Neuberg FI SD EM	IE00BDZRX185	73 322.27	EUR	11.16	11.69		857 137.38	1.27

Santander Seguros

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BLUEBAY-INV GRADE BD	LU0225310266	6 300.18	EUR	187.66	193.76		1 220 722.49	1.80
ASSII-EURO CP BD-T A	LU2297237823	50 225.03	EUR	8.71	9.88		496 283.61	0.73
MORGAN ST INV F-S	LU0360478795	31 780.06	EUR	30.24	32.99		1 048 424.01	1.55
MS EUR BOND FUND	LU0360483100	39 502.84	EUR	45.74	47.95		1 894 161.03	2.80
INVESCO EUR CRP BD-S	LU1451406505	75 059.18	EUR	10.21	11.47		860 793.64	1.27
GEF - FRONTIER MKT R	LU0501220429	3 892.54	EUR	173.52	184.65		718 758.25	1.06
ROBECOSAM-EURO SDG C	LU0503372780	3 376.95	EUR	129.19	145.27		490 568.80	0.73
NORDEA 1-EURO CON BD	LU0539144625	140 515.97	EUR	14.53	14.56		2 046 151.44	3.03
ODDO-BHF EUR CR SH D	LU0628638032	76 121.17	EUR	13.50	14.00		1 065 620.29	1.58
AXAShort Duration HY	LU0658025209	2 936.57	EUR	157.19	160.71		471 935.36	0.70
ASSII-EUCPBDS -D EUR	LU0767911984	27 546.78	EUR	11.28	12.78		352 130.51	0.52
BNP PAR SUS ENH BD 1	LU1819949246	18.09	EUR	101 167.54	111 362.10		2 014 985.84	2.98
JPM EUR INC ETF	IE00BD9MMF62	29 524.00	EUR	107.01	107.64		3 177 963.36	4.70
AMUNDI ECRP SRI 0-3	LU2037748774	9 794.00	EUR	48.73	53.39		522 921.25	0.77
ISHARES EURO HY CORP	IE00BF3N7094	57 584.00	EUR	5.98	6.08		350 081.93	0.52
DB X-Trackers II IBO	LU0478205379	5 657.00	EUR	153.24	160.46		907 693.94	1.34
ISHARES CORE EURO	IE00B3F81R35	13 783.00	EUR	116.90	121.58		1 675 737.14	2.48
AMUNDI PRI EURO CORP	LU1931975079	46 018.00	EUR	18.55	19.05		876 596.88	1.30
GESTÃO ALTERNATIVA							**0.02**	**0.00**
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKPFD774	0.0002	EUR	105.00	95.70		0.02	0.00
ACÇÕES							**5 178 918.91**	**7.66**
FUNDOS E ACÇÕES ESTRANGEIRAS							5 178 918.91	7.66
Europa							719 121.41	1.06
SX5E 07/18/25 C5500	BBG01NH41CK1	6.00	EUR	26.40	8.40		504.00	0.00
SX5E 07/18/25 P4850	BBG01NXRGVT5	-6.00	EUR	-26.40	5.40		-324.00	0.00
ISHARES CORE MSCI EU	IE000MAO75G5	45 732.00	EUR	5.61	5.60		255 870.54	0.38
AMUNDI MSCI EUROPE U	LU1437015735	2 885.00	EUR	72.28	101.21		291 990.85	0.43
AMUNDI STOXX EUR 600	LU0908500753	661.00	EUR	258.06	258.82		171 080.02	0.25
USA							3 276 913.06	4.85
SPXW 31/07/25 P5800	BBG01S3TNDC3	-1.00	USD	-22.28	21.10		-1 800.34	0.00
SPXW 31/07/25 C6320	BBG01S3TMT84	1.00	USD	48.00	47.90		4 087.03	0.01
S&P500 EMINI Sep25	ESU5	1.00	USD	18.75	6 242.50		799.91	0.00
SP500 MIC EMIN Sep25	HWAU5	30.00	USD	18.75	6 242.50		2 399.74	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	2 832.43		8.50	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	35 916.00	EUR	6.36	8.71		312 936.11	0.46
INVESC SP 500 AC EUR	IE00B3YCGJ38	581.00	EUR	767.02	1 044.41		606 802.21	0.90
AM S&P 500 II-ETF AC	LU1135865084	2 203.00	EUR	420.04	378.41		833 637.23	1.23
X SP500 SWAP	LU0490618542	5 779.00	EUR	76.21	105.24		608 205.08	0.90
AMUNDI SP 500 UCITS	LU1681048804	8 741.00	EUR	76.56	104.09		909 837.58	1.35
Japão							338 150.40	0.50
UBSETF MSCI JAPAN JP	LU0950671825	15 096.00	EUR	22.93	22.40		338 150.40	0.50

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Outros							844 734.04	1.25
X MSCI EMERGING MARK	IE00BTJRMP35	5 767.00	EUR	43.63	55.62		320 754.77	0.47
ISHARES CORE PACIF X	IE00B52MJY50	910.00	EUR	169.94	177.29		161 333.90	0.24
AMUNDI INDEX MSCI EM	LU1437017350	5 209.00	EUR	55.07	69.62		362 645.37	0.54
APLICAÇÕES DE CURTO PRAZO							**5 915 309.33**	**8.75**
D.O.							3 320 491.37	4.91
BST - EUR Santander			EUR				2 203 784.87	3.26
BST Futuros EUR Santander			EUR				261 965.41	0.39
BST - GBP Santander			GBP				28 552.53	0.04
BST Futuros GBP Santander			GBP				23 441.73	0.03
BST - JPY Santander			JPY				174 763.72	0.26
BST Futuros JPY Santander			JPY				125 164.14	0.19
BST - USD Santander			USD				113 142.12	0.17
BST Futuros USD Santander			USD				304 602.03	0.45
BST Margem USD Santander			USD				78 321.67	0.12
Pendente de Juro DO			EUR				2 814.98	0.00
Pendente de Juro DO			EUR				280.17	0.00
Pendente de Juro DO			GBP				1 521.82	0.00
Pendente de Juro DO			GBP				1 135.09	0.00
Pendente de Juro DO			USD				242.83	0.00
Pendente de Juro DO			USD				592.70	0.00
Pendente de Juro DO			USD				165.55	0.00
FUNDOS DE TESOURARIA							2 790 889.13	4.13
SAN MON MARKT FUN EU	LU2843778262	6 991.07	EUR	100.03	102.04		713 354.10	1.05
DB X-TR II Eonia	LU0290358497	14 173.00	EUR	146.55	146.58		2 077 535.03	3.07
OUTROS							-196 071.17	-0.29
OUTROS ACTIVOS							**-5 968.38**	**-0.01**
EUR/USD Fut Sep25	FEEU5	3.00	USD	0.00	1.18		-862.63	0.00
Com. Fut&OPC			EUR				-4 499.79	-0.01
Com. Fut&OPC			GBP				-85.84	0.00
Com. Fut&OPC			JPY				-4.52	0.00
Com. Fut&OPC			USD				-515.60	0.00
COMISSÃO DE GESTÃO							**-170 942.95**	**-0.25**
TOTAL							**67 632 692.18**	**100.00**

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1689
JPY / EUR	0.0059
USD / EUR	0.8532