Unique Portfol.–SFM_F.Conservador

Data: **2025-07-31** 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							**55 235 171.90**	**80.63**
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							7 615 136.57	11.12
Obr Curto Prazo CL C	PTYSBHHM0017	405 880.47	EUR	5.18	5.39		2 189 446.31	3.20
AMUNDI ULT SHORT B S	FR0050000894	52.73	EUR	100 582.96	102 895.70		5 425 690.26	7.92
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							47 620 035.33	69.52
PGB 3% 15/06/35	PTOTEAOE0005	103 000.00	EUR	100.84%	99.04%	397.89	102 404.97	0.15
IHY G 08/15/25 P83	BBG01VL1LJC6	104.00	EUR	0.03	0.01		104.00	0.00
IEACGR 15/08/25 C122	BBG01V3YZ0J3	-160.00	EUR	-0.14	0.02		-320.00	0.00
IHYG G 9/19/25 C92.5	BBG01PZM6VN6	-102.00	EUR	-0.13	0.18		-1 836.00	0.00
IHYG GR 09/19/25 P82	BBG01TB7CCP0	102.00	EUR	0.05	0.05		510.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	282 000.00	EUR	87.52%	89.03%	443.47	251 505.25	0.37
SPGB 0.7 30/04/32	ES0000012K20	368 000.00	EUR	79.04%	87.05%	656.35	321 004.03	0.47
SPGB 3.15% 30/04/33	ES0000012L52	248 000.00	EUR	99.74%	101.21%	1 990.45	252 978.85	0.37
SPGB 2.4% 31/05/28	ES0000012O59	792 000.00	EUR	100.46%	100.38%	3 228.76	798 214.60	1.17
SPGB 2.5% 31/05/27	ES0000012M77	207 000.00	EUR	100.98%	100.72%	879.04	209 377.72	0.31
SPGB 0.8 30/07/29	ES0000012K53	845 000.00	EUR	90.42%	93.80%	37.04	792 630.14	1.16
RAGB 2.4% 23/05/34	AT0000A10683	106 000.00	EUR	94.65%	96.00%	487.89	102 244.71	0.15
SPGB 1.25 31/10/30	ES0000012G34	641 000.00	EUR	91.49%	93.35%	6 014.86	604 381.95	0.88
SPGB 2.8 31/05/26	ES0000012L29	206 000.00	EUR	99.19%	100.54%	979.77	208 083.93	0.30
RAGB 0.9% 20/02/32	AT0000A2WSC8	93 000.00	EUR	83.59%	89.36%	371.49	83 475.36	0.12
RAGB 0% 20/02/30	AT0000A2CQD2	592 000.00	EUR	82.06%	89.61%		530 514.88	0.77
OBL 2.2 13/04/28	DE000BU25000	466 000.00	EUR	100.84%	100.53%	3 089.64	471 540.80	0.69
OBL 2.1% 12/04/29	DE000BU25026	729 000.00	EUR	100.37%	99.89%	4 655.61	732 839.13	1.07
DBR 2.6% 15/08/33	DE000BU2Z015	502 000.00	EUR	101.68%	100.44%	12 551.38	516 775.24	0.75
RFGB 1.125% 15/04/34	FI4000306758	210 000.00	EUR	85.85%	86.05%	699.04	181 401.94	0.26
BGB 1% 22/06/31	BE0000335449	340 000.00	EUR	91.46%	90.89%	372.60	309 408.80	0.45
BGB 3% 22/06/33	BE0000357666	101 000.00	EUR	99.98%	100.29%	332.05	101 628.99	0.15
BGB 2.85% 22/10/34	BE0000360694	414 000.00	EUR	98.98%	97.76%	9 148.27	413 878.81	0.60
BKO 2.9% 18/06/26	DE000BU22056	251 000.00	EUR	100.97%	100.84%	877.47	253 978.34	0.37
BKO 1.7 06/10/27	DE000BU22098	523 000.00	EUR	99.74%	99.56%	2 411.53	523 084.18	0.76
DBR 2.4% 15/11/30	DE000BU27006	568 000.00	EUR	99.59%	100.49%	9 673.12	580 479.04	0.85
DBR 2.2% 15/02/34	DE000BU2Z023	141 000.00	EUR	98.28%	97.12%	1 419.27	138 351.42	0.20
DBR 2.6% 15/08/34	DE000BU2Z031	79 000.00	EUR	104.88%	99.87%	2 205.94	81 103.24	0.12

Santander Seguros

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OBL 2.4 04/18/30	DE000BU25042	164 000.00	EUR	101.34%	100.67%	2 124.36	167 221.52	0.24
OBL 1.3 10/15/27	DE0001141869	506 000.00	EUR	95.18%	98.64%	5 226.36	504 334.64	0.74
FRTR 2% 25/11/32	FR001400BKZ3	160 000.00	EUR	93.71%	93.34%	2 183.01	151 520.61	0.22
FRTR 2,5% 24/09/26	FR001400FYQ4	553 000.00	EUR	98.56%	100.56%	11 779.66	567 887.52	0.83
FRTR 2,75% 25/02/29	FR001400HI98	492 000.00	EUR	99.53%	101.12%	5 819.75	503 330.15	0.73
FRTR 3,5% 25/11/33	FR001400L834	246 000.00	EUR	104.30%	102.43%	5 873.67	257 849.01	0.38
FRTR 2.5% 24/09/27	FR001400NBC6	162 000.00	EUR	100.61%	100.78%	3 450.82	166 719.28	0.24
NETHER 0% 15/07/31	NL00150006U0	73 000.00	EUR	82.55%	86.36%		63 044.26	0.09
NETHER 2.5% 15/07/34	NL0015001XZ6	309 000.00	EUR	98.85%	97.81%	359.79	302 592.69	0.44
BTPS 5.75% 1/2/2033	IT0003256820	237 000.00	EUR	111.45%	117.27%	6 813.75	284 753.13	0.42
BTPS 4.35% 01/11/33	IT0005544082	460 000.00	EUR	105.80%	107.94%	5 002.50	501 531.10	0.73
BTPS 3.85% 15/09/26	IT0005556011	548 000.00	EUR	100.43%	101.94%	7 969.08	566 572.88	0.83
BTPS 4% 15/11/30	IT0005561888	193 000.00	EUR	104.10%	105.89%	1 649.75	206 009.73	0.30
BTPS 2.95% 15/02/27	IT0005580045	261 000.00	EUR	99.50%	101.23%	3 551.98	267 770.11	0.39
BTPS 3.2% 28/01/26	IT0005584302	656 000.00	EUR	100.81%	100.55%	230.05	659 844.61	0.96
BTPS 3.35% 01/07/29	IT0005584849	401 000.00	EUR	102.37%	102.99%	1 131.63	414 101.48	0.60
BTPS 3.85% 01/02/35	IT0005607970	201 000.00	EUR	102.62%	103.49%	3 869.25	211 886.16	0.31
BTPS 3.15 11/15/31	IT0005619546	933 000.00	EUR	100.74%	100.98%	6 229.30	948 326.05	1.38
BTPS 2.7% 15/10/27	IT0005622128	203 000.00	EUR	100.91%	101.06%	1 621.78	206 767.49	0.30
BTPS 2.65% 15/06/28	IT0005641029	597 000.00	EUR	101.29%	100.86%	2 037.16	604 195.24	0.88
BTPS 2.7% 01/10/30	IT0005654642	419 000.00	EUR	99.93%	99.54%	1 580.72	418 665.89	0.61
FRTR 0.75% 25/11/28	FR0013341682	431 000.00	EUR	91.02%	94.91%	2 205.18	411 280.21	0.60
FRTR 0% 25/11/29	FR0013451507	612 000.00	EUR	85.43%	89.76%		549 325.08	0.80
FRTR 0 25/11/30	FR0013516549	813 000.00	EUR	81.88%	86.74%		705 204.33	1.03
FRTR 0.75 25/02/28	FR001400AIN5	497 000.00	EUR	92.97%	96.31%	1 603.34	480 264.04	0.70
FRTR 3 05/25/33	FR001400H7V7	396 000.00	EUR	99.49%	99.31%	2 213.26	395 488.78	0.58
FRTR 0 25/11/31	FR0014002WK3	566 000.00	EUR	80.66%	83.61%		473 232.60	0.69
SPGB 3.45% 31/10/34	ES0000012N35	370 000.00	EUR	102.81%	102.22%	9 582.49	387 789.09	0.57
IRISH 0.9% 15/05/28	IE00BDHDPR44	86 000.00	EUR	93.18%	96.82%	165.40	83 426.30	0.12
DBR 2.3% 15/02/33	DE000BU2Z007	428 000.00	EUR	99.51%	98.70%	4 503.97	426 957.09	0.62
FRTR 3.2% 25/05/35	FR001400X8V5	277 000.00	EUR	99.55%	98.76%	1 651.38	275 208.27	0.40
MUZ ENHANCED YIELD S	IE00BYXHR262	8 082.93	EUR	108.93	111.52		901 408.24	1.32
JAN HND HRZN EURO CO	LU1004011935	5 718.94	EUR	107.56	122.12		698 396.46	1.02
EDR SICAV-FIN BONDS-	FR0011034560	600.94	EUR	1 420.65	1 458.12		876 235.34	1.28
GRPAMA ULTRA SH TERM	FR0012599645	189.21	EUR	10 282.57	10 979.89		2 077 483.03	3.03
JSS TW SUST INS BD-I	LU2075973334	4 785.43	EUR	107.23	109.28		522 952.12	0.76
M G EU CRD Q1ACCEUR	LU2188668326	17 903.55	EUR	99.56	101.68		1 820 483.50	2.66
Neuberg FI SD EM	IE00BDZRX185	73 322.27	EUR	11.16	11.77		863 003.17	1.26
BLUEBAY-INV GRADE BD	LU0225310266	6 300.18	EUR	187.66	195.08		1 229 038.72	1.79
ASSII-EURO CP BD-T A	LU2297237823	50 225.03	EUR	8.71	9.94		499 106.25	0.73
MORGAN ST INV F-S	LU0360478795	31 780.06	EUR	30.24	33.07		1 050 966.42	1.53
MS EUR BOND FUND	LU0360483100	39 502.84	EUR	45.74	48.27		1 906 801.94	2.78

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INVESCO EUR CRP BD-S	LU1451406505	75 059.18	EUR	10.21	11.52		864 629.17	1.26
GEF - FRONTIER MKT R	LU0501220429	3 892.54	EUR	173.52	187.29		729 034.57	1.06
ROBECOSAM-EURO SDG C	LU0503372780	3 376.95	EUR	129.19	146.12		493 439.20	0.72
NORDEA 1-EURO CON BD	LU0539144625	140 515.97	EUR	14.53	14.57		2 046 924.28	2.99
ODDO-BHF EUR CR SH D	LU0628638032	76 121.17	EUR	13.50	14.08		1 071 481.62	1.56
AXAShort Duration HY	LU0658025209	2 936.57	EUR	157.19	161.77		475 048.12	0.69
ASSII-EUCPBDS -D EUR	LU0767911984	27 546.78	EUR	11.28	12.85		353 951.36	0.52
BNP PAR SUS ENH BD 1	LU1819949246	18.09	EUR	101 167.54	111 749.60		2 021 997.26	2.95
JPM EUR INC ETF	IE00BD9MMF62	29 524.00	EUR	107.01	107.92		3 186 230.08	4.65
AMUNDI ECRP SRI 0-3	LU2037748774	9 794.00	EUR	48.73	53.53		524 243.44	0.77
ISHARES EURO HY CORP	IE00BF3N7094	57 584.00	EUR	5.98	6.14		353 508.18	0.52
DB X-Trackers II IBO	LU0478205379		EUR		161.37		0.00	0.00
ISHARES CORE EURO	IE00B3F81R35	13 783.00	EUR	116.90	120.26		1 657 543.58	2.42
AMUNDI PRI EURO CORP	LU1931975079	35 210.00	EUR	18.55	19.12		673 285.62	0.98
GESTÃO ALTERNATIVA							**0.02**	**0.00**
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKPFD774	0.0002	EUR	105.00	96.34		0.02	0.00
ACÇÕES							**6 526 514.05**	**9.53**
FUNDOS E ACÇÕES ESTRANGEIRAS							6 526 514.05	9.53
Europa							724 429.53	1.06
ISHARES CORE MSCI EU	IE000MAO75G5	45 732.00	EUR	5.61	5.64		257 974.21	0.38
AMUNDI MSCI EUROPE U	LU1437015735	2 885.00	EUR	72.28	101.79		293 669.92	0.43
AMUNDI STOXX EUR 600	LU0908500753	661.00	EUR	258.06	261.40		172 785.40	0.25
USA							4 580 817.34	6.69
SPXW 09/19/25 C6600	BBG01TJK1WG1	-5.00	USD	-40.43	39.20		-17 123.89	-0.02
SPXW 09/19/25 P5800	BBG01TJK1T05	-5.00	USD	-35.40	24.57		-10 733.01	-0.02
SPXW 09/19/25 P6200	BBG01TJK1BJ4	5.00	USD	90.44	62.01		27 088.07	0.04
S&P500 EMINI Sep25	ESU5		USD	6 426.00	6 426.00		0.00	0.00
SP500 MIC EMIN Sep25	HWAU5		USD	6 426.25	6 426.25		0.00	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	2 945.26		8.84	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	155 766.00	EUR	8.62	9.26		1 441 770.10	2.10
INVESC SP 500 AC EUR	IE00B3YCGJ38	581.00	EUR	767.02	1 108.10		643 806.10	0.94
AM S&P 500 II-ETF AC	LU1135865084	2 203.00	EUR	420.04	401.52		884 548.56	1.29
X SP500 SWAP	LU0490618542	5 779.00	EUR	76.21	111.80		646 063.31	0.94
AMUNDI SP 500 UCITS	LU1681048804	8 741.00	EUR	76.56	110.44		965 389.26	1.41
Japão							341 924.40	0.50
UBSETF MSCI JAPAN JP	LU0950671825	15 096.00	EUR	22.93	22.65		341 924.40	0.50
Outros							879 342.78	1.28
X MSCI EMERGING MARK	IE00BTJRMP35	5 767.00	EUR	43.63	57.96		334 278.39	0.49
ISHARES CORE PACIF X	IE00B52MJY50	910.00	EUR	169.94	183.66		167 130.60	0.24
AMUNDI INDEX MSCI EM	LU1437017350	5 209.00	EUR	55.07	72.55		377 933.79	0.55
APLICAÇÕES DE CURTO PRAZO							**6 802 073.29**	**9.93**

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D.O.							3 985 710.86	5.82
BST - EUR Santander			EUR				2 832 937.20	4.14
BST Futuros EUR Santander			EUR				266 771.77	0.39
BST - GBP Santander			GBP				28 242.21	0.04
BST Futuros GBP Santander			GBP				23 186.96	0.03
BST - JPY Santander			JPY				172 369.28	0.25
BST Futuros JPY Santander			JPY				123 449.26	0.18
BST - USD Santander			USD				116 194.97	0.17
BST Futuros USD Santander			USD				407 646.90	0.60
BST Margem USD Santander			USD				6 358.55	0.01
Pendente de Juro DO			EUR				4 369.46	0.01
Pendente de Juro DO			EUR				266.47	0.00
Pendente de Juro DO			GBP				1 567.34	0.00
Pendente de Juro DO			GBP				1 173.70	0.00
Pendente de Juro DO			USD				259.86	0.00
Pendente de Juro DO			USD				738.14	0.00
Pendente de Juro DO			USD				178.79	0.00
FUNDOS DE TESOURARIA							2 795 830.92	4.08
SAN MON MARKT FUN EU	LU2843778262	6 991.07	EUR	100.03	102.22		714 625.08	1.04
DB X-TR II Eonia	LU0290358497	14 173.00	EUR	146.55	146.84		2 081 205.84	3.04
OUTROS							20 531.51	0.03
OUTROS ACTIVOS							**-4 601.67**	**-0.01**
RXV5P 127.50 Comdty	BBG01VQQ8LY2	-21.00	EUR	0.09	0.57		1 890.00	0.00
EUR/USD Fut Sep25	FEEU5	3.00	USD	0.00	1.15		-946.18	0.00
Com. Fut&OPC			EUR				-4 894.68	-0.01
Com. Fut&OPC			GBP				-84.91	0.00
Com. Fut&OPC			JPY				-4.46	0.00
Com. Fut&OPC			USD				-561.44	0.00
COMISSÃO DE GESTÃO							**-57 724.74**	**-0.08**
TOTAL							**68 501 432.86**	**100.00**

Câmbios:	
EUR / EUR	1.0000
GBP / EUR	1.1562
JPY / EUR	0.0058
USD / EUR	0.8737

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