

Unique Portfol.–SFM_F.Conservador

Data: 2025-08-31

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COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							54 833 885.25	80.10
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							7 627 808.48	11.14
Obr Curto Prazo CL C	PTYSBHMM0017	405 880.47	EUR	5.18	5.40		2 193 307.04	3.20
AMUNDI ULT SHORT B S	FR0050000894	52.73	EUR	100 582.96	103 062.80		5 434 501.44	7.94
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							47 206 076.77	68.96
PGB 3% 15/06/35	PTOTEAOE0005	103 000.00	EUR	100.84%	98.50%	660.33	102 115.33	0.15
IHYG G 9/19/25 C92.5	BBG01PZM6VN6	-102.00	EUR	-0.13	0.01		-102.00	0.00
IHYG GR 09/19/25 P82	BBG01TB7CCP0	102.00	EUR	0.05	0.03		306.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	282 000.00	EUR	87.52%	89.22%	491.38	252 100.24	0.37
SPGB 0.7 30/04/32	ES0000012K20	368 000.00	EUR	79.04%	87.08%	875.13	321 314.81	0.47
SPGB 3.15% 30/04/33	ES0000012L52	248 000.00	EUR	99.74%	100.94%	2 653.94	252 985.14	0.37
SPGB 2.4% 31/05/28	ES0000012O59	792 000.00	EUR	100.46%	100.47%	4 843.13	800 573.45	1.17
SPGB 2.5% 31/05/27	ES0000012M77	207 000.00	EUR	100.98%	100.77%	1 318.56	209 906.25	0.31
SPGB 0.8 30/07/29	ES0000012K53	845 000.00	EUR	90.42%	94.02%	611.18	795 088.63	1.16
RAGB 2.4% 23/05/34	AT0000A10683	106 000.00	EUR	94.65%	95.84%	703.96	102 294.36	0.15
SPGB 1.25 31/10/30	ES0000012G34	641 000.00	EUR	91.49%	93.44%	6 695.38	605 639.37	0.88
SPGB 2.8 31/05/26	ES0000012L29	206 000.00	EUR	99.19%	100.46%	1 469.65	208 413.13	0.30
RAGB 0.9% 20/02/32	AT0000A2WSC8	93 000.00	EUR	83.59%	89.43%	442.58	83 610.62	0.12
RAGB 0% 20/02/30	AT0000A2CQD2	592 000.00	EUR	82.06%	89.89%		532 119.20	0.78
OBL 2.2 13/04/28	DE000BU25000	466 000.00	EUR	100.84%	100.56%	3 960.36	472 569.96	0.69
OBL 2.1% 12/04/29	DE000BU25026	729 000.00	EUR	100.37%	100.01%	5 955.83	734 999.57	1.07
DBR 2.6% 15/08/33	DE000BU2Z015	502 000.00	EUR	101.68%	100.42%	607.90	504 721.32	0.74
RFGB 1.125% 15/04/34	FI4000306758	210 000.00	EUR	85.85%	85.98%	899.69	181 451.39	0.27
BGB 1% 22/06/31	BE0000335449	340 000.00	EUR	91.46%	90.97%	661.37	309 949.17	0.45
BGB 3% 22/06/33	BE0000357666	101 000.00	EUR	99.98%	99.92%	589.40	101 512.64	0.15
BGB 2.85% 22/10/34	BE0000360694	414 000.00	EUR	98.98%	97.25%	10 150.37	412 752.95	0.60
BKO 2.9% 18/06/26	DE000BU22056	127 000.00	EUR	100.97%	100.75%	756.78	128 714.36	0.19
BKO 1.7 06/10/27	DE000BU22098	523 000.00	EUR	99.74%	99.60%	3 166.66	524 048.51	0.77
DBR 2.4% 15/11/30	DE000BU27006	568 000.00	EUR	99.59%	100.65%	10 830.90	582 511.54	0.85
DBR 2.2% 15/02/34	DE000BU22023	141 000.00	EUR	98.28%	97.05%	1 682.73	138 524.64	0.20
DBR 2.6% 15/08/34	DE000BU22031	79 000.00	EUR	104.88%	99.73%	95.67	78 883.95	0.12
OBL 2.4 04/18/30	DE000BU25042	164 000.00	EUR	101.34%	100.80%	2 458.65	167 773.93	0.25
OBL 1.3 10/15/27	DE0001141869	506 000.00	EUR	95.18%	98.73%	5 785.04	505 379.08	0.74

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FRTR 2% 25/11/32	FR001400BKZ3	380 000.00	EUR	93.44%	92.73%	5 830.14	358 188.94	0.52
FRTR 2,5% 24/09/26	FR001400FYQ4	94 000.00	EUR	98.56%	100.49%	2 201.92	96 660.64	0.14
FRTR 2,75% 25/02/29	FR001400HI98	492 000.00	EUR	99.53%	101.06%	6 968.88	504 174.24	0.74
FRTR 3,5% 25/11/33	FR001400L834	246 000.00	EUR	104.30%	101.44%	6 604.93	256 152.25	0.37
FRTR 2.5% 24/09/27	FR001400NBC6	518 000.00	EUR	100.73%	100.78%	12 133.97	534 148.47	0.78
NETHER 0% 15/07/31	NL00150006U0	73 000.00	EUR	82.55%	86.53%		63 165.44	0.09
NETHER 2.5% 15/07/34	NL0015001XZ6	415 000.00	EUR	98.55%	97.56%	1 364.38	406 225.93	0.59
BTPS 5.75% 1/2/2033	IT0003256820	237 000.00	EUR	111.45%	116.83%	1 147.97	278 023.22	0.41
BTPS 4.35% 01/11/33	IT0005544082	460 000.00	EUR	105.80%	107.47%	6 688.13	501 063.93	0.73
BTPS 3.85% 15/09/26	IT0005556011	548 000.00	EUR	100.43%	101.79%	9 746.36	567 555.56	0.83
BTPS 2.95% 15/02/27	IT0005580045	261 000.00	EUR	99.50%	101.15%	355.68	264 367.62	0.39
BTPS 3.2% 28/01/26	IT0005584302	656 000.00	EUR	100.81%	100.45%	2 012.93	660 984.61	0.97
BTPS 3.35% 01/07/29	IT0005584849	401 000.00	EUR	102.37%	102.95%	2 263.25	415 108.79	0.61
BTPS 3.85% 01/02/35	IT0005607970	201 000.00	EUR	102.62%	102.91%	651.88	207 494.95	0.30
BTPS 3.15 11/15/31	IT0005619546	933 000.00	EUR	100.74%	100.85%	8 705.04	949 663.53	1.39
BTPS 2.7% 15/10/27	IT0005622128	203 000.00	EUR	100.91%	101.01%	2 087.28	207 135.55	0.30
BTPS 2.65% 15/06/28	IT0005641029	597 000.00	EUR	101.29%	100.88%	3 380.82	605 646.36	0.88
BTPS 3.25% 15/07/32	IT0005647265	124 000.00	EUR	100.89%	100.72%	525.65	125 418.45	0.18
BTPS 2.7% 01/10/30	IT0005654642	419 000.00	EUR	99.93%	99.53%	2 541.55	419 572.25	0.61
FRTR 0.75% 25/11/28	FR0013341682	431 000.00	EUR	91.02%	95.02%	2 479.73	412 007.31	0.60
FRTR 0% 25/11/29	FR0013451507	612 000.00	EUR	85.43%	89.83%		549 753.48	0.80
FRTR 0 25/11/30	FR0013516549	813 000.00	EUR	81.88%	86.66%		704 513.28	1.03
FRTR 0.75 25/02/28	FR001400AIN5	497 000.00	EUR	92.97%	96.37%	1 919.92	480 858.94	0.70
FRTR 3 05/25/33	FR001400H7V7	396 000.00	EUR	99.49%	98.53%	3 222.25	393 401.05	0.57
FRTR 0 25/11/31	FR0014002WK3	566 000.00	EUR	80.66%	83.44%		472 281.72	0.69
SPGB 3.45% 31/10/34	ES0000012N35	370 000.00	EUR	102.81%	101.86%	10 666.64	387 563.44	0.57
IRISH 0.9% 15/05/28	IE00BDHDP44	86 000.00	EUR	93.18%	96.63%	231.14	83 328.64	0.12
DBR 2.3% 15/02/33	DE000BU2Z007	428 000.00	EUR	99.51%	98.71%	5 340.03	427 835.95	0.62
FRTR 3.2% 25/05/35	FR001400X8V5	277 000.00	EUR	99.55%	97.45%	2 404.21	272 326.86	0.40
MUZ ENHANCED YIELD S	IE00BYXHR262	8 082.93	EUR	108.93	111.93		904 722.24	1.32
JAN HND HRZN EURO CO	LU1004011935	5 718.94	EUR	107.56	122.33		699 597.44	1.02
EDR SICAV-FIN BONDS-	FR0011034560	600.94	EUR	1 420.65	1 463.00		879 167.91	1.28
GRPAMA ULTRA SH TERM	FR0012599645	189.21	EUR	10 282.57	10 998.94		2 081 087.44	3.04
JSS TW SUST INS BD-I	LU2075973334	4 785.43	EUR	107.23	109.84		525 631.96	0.77
M G EU CRD Q1ACCEUR	LU2188668326	17 903.55	EUR	99.56	101.88		1 824 062.42	2.66
Neuberg FI SD EM	IE00BDZRX185	73 322.27	EUR	11.16	11.88		871 068.62	1.27
BLUEBAY-INV GRADE BD	LU0225310266	6 300.18	EUR	187.66	195.25		1 230 109.75	1.80
MORGAN ST INV F-S	LU0360478795	31 780.06	EUR	30.24	33.12		1 052 555.42	1.54
MS EUR BOND FUND	LU0360483100	39 502.84	EUR	45.74	48.34		1 909 567.14	2.79
INVESCO EUR CRP BD-S	LU1451406505	75 059.18	EUR	10.21	11.52		865 004.46	1.26
GEF - FRONTIER MKT R	LU0501220429	3 892.54	EUR	173.52	188.05		731 992.90	1.07
NORDEA 1-EURO CON BD	LU0539144625	140 515.97	EUR	14.53	14.57		2 047 331.78	2.99

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ODDO-BHF EUR CR SH D	LU0628638032	76 121.17	EUR	13.50	14.10		1 073 536.89	1.57
BNP PAR SUS ENH BD 1	LU1819949246	18.09	EUR	101 167.54	111 931.60		2 025 290.37	2.96
ABR S II-EURO CPBDF-	LU0985489128	107 710.46	EUR	12.74	12.73		1 371 304.93	2.00
JPM EUR INC ETF	IE00BD9MMF62	29 524.00	EUR	107.01	108.10		3 191 544.40	4.66
AMUNDI ECRP SRI O-3	LU2037748774	9 794.00	EUR	48.73	53.58		524 713.55	0.77
ISHARES EURO HY CORP	IE00BF3N7094	57 584.00	EUR	5.98	6.13		353 220.26	0.52
ISHARES CORE EURO	IE00B3F81R35	13 783.00	EUR	116.90	120.21		1 656 854.43	2.42
AMUNDI PRI EURO CORP	LU1931975079	35 210.00	EUR	18.55	19.11		672 933.52	0.98
GESTÃO ALTERNATIVA							0.02	0.00
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKPF774	0.0002	EUR	105.00	95.72		0.02	0.00
ACÇÕES							6 497 495.48	9.49
FUNDOS E ACÇÕES ESTRANGEIRAS							6 497 495.48	9.49
Europa							731 667.91	1.07
ISHARES CORE MSCI EU	IE000MAO75G5	45 732.00	EUR	5.61	5.69		260 306.54	0.38
AMUNDI MSCI EUROPE U	LU1437015735	2 885.00	EUR	72.28	102.91		296 883.81	0.43
AMUNDI STOXX EUR 600	LU0908500753	661.00	EUR	258.06	263.96		174 477.56	0.25
USA							4 529 120.33	6.62
SPXW 09/19/25 C6600	BBG01TJK1WG1	-5.00	USD	-40.43	17.40		-7 462.69	-0.01
SPXW 09/19/25 P6200	BBG01TJK1BJ4	5.00	USD	90.44	20.50		8 792.25	0.01
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	2 937.08		8.81	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	155 766.00	EUR	8.62	9.14		1 423 545.47	2.08
INVESC SP 500 AC EUR	IE00B3YCGJ38	581.00	EUR	767.02	1 096.49		637 060.69	0.93
AM S&P 500 II-ETF AC	LU1135865084	2 203.00	EUR	420.04	396.97		874 524.91	1.28
X SP500 SWAP	LU0490618542	5 779.00	EUR	76.21	110.41		638 059.39	0.93
AMUNDI SP 500 UCITS	LU1681048804	8 741.00	EUR	76.56	109.21		954 591.50	1.39
Japão							354 756.00	0.52
UBSETF MSCI JAPAN JP	LU0950671825	15 096.00	EUR	22.93	23.50		354 756.00	0.52
Outros							881 951.24	1.29
X MSCI EMERGING MARK	IE00BTJRM35	5 767.00	EUR	43.63	57.92		334 041.94	0.49
ISHARES CORE PACIF X	IE00B52MJY50	910.00	EUR	169.94	186.46		169 678.60	0.25
AMUNDI INDEX MSCI EM	LU1437017350	5 209.00	EUR	55.07	72.61		378 230.70	0.55
APLICAÇÕES DE CURTO PRAZO							7 245 603.54	10.58
D.O.							4 437 602.22	6.48
BST - EUR Santander			EUR				3 272 136.27	4.78
BST Futuros EUR Santander			EUR				279 082.66	0.41
BST - GBP Santander			GBP				28 144.88	0.04
BST Futuros GBP Santander			GBP				23 136.13	0.03

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BST - JPY Santander			JPY				172 132.93	0.25
BST Futuros JPY Santander			JPY				123 305.48	0.18
BST - USD Santander			USD				114 292.34	0.17
BST Futuros USD Santander			USD				395 064.81	0.58
BST Margem USD Santander			USD				20 809.74	0.03
Pendente de Juro DO			EUR				5 183.24	0.01
Pendente de Juro DO			EUR				275.74	0.00
Pendente de Juro DO			GBP				1 624.80	0.00
Pendente de Juro DO			GBP				1 221.10	0.00
Pendente de Juro DO			USD				255.99	0.00
Pendente de Juro DO			USD				907.31	0.00
Pendente de Juro DO			USD				28.79	0.00
FUNDOS DE TESOURARIA							2 800 476.60	4.09
SAN MON MARKT FUN EU	LU2843778262	6 991.07	EUR	100.03	102.39		715 784.20	1.05
DB X-TR II Eonia	LU0290358497	14 173.00	EUR	146.55	147.09		2 084 692.40	3.05
OUTROS							7 524.72	0.01
OUTROS ACTIVOS							-5 535.09	-0.01
RXV5P 127.50 Comdty	BBG01VQQ8LY2	-34.00	EUR		0.33		0.00	0.00
EUR/USD Fut Sep25	FEEU5	10.00	USD		1.17		0.00	0.00
Com. Fut&OPC			EUR				-4 894.68	-0.01
Com. Fut&OPC			GBP				-84.73	0.00
Com. Fut&OPC			JPY				-4.45	0.00
Com. Fut&OPC			USD				-551.23	0.00
COMISSÃO DE GESTÃO							-115 890.48	-0.17
TOTAL							68 455 558.72	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1537
JPY / EUR	0.0058
USD / EUR	0.8578