Unique Portfol.–SFM_F.Equilibrado

Data: **2025-08-31** Carteira: **Unique Portfol.–SFM_F.Equilibrado**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							**172 395 115.18**	**61.84**
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							20 822 646.42	7.47
Obr Curto Prazo CL C	PTYSBHHM0017	1 159 731.14	EUR	5.17	5.40		6 266 984.11	2.25
AMUNDI ULT SHORT B S	FR0050000894	141.23	EUR	100 900.84	103 062.80		14 555 662.31	5.22
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							151 572 468.76	54.37
PGB 3% 15/06/35	PTOTEAOE0005	390 000.00	EUR	100.84%	98.50%	2 500.27	386 650.27	0.14
IHYG G 9/19/25 C92.5	BBG01PZM6VN6	-414.00	EUR	-0.13	0.01		-414.00	0.00
IHYG GR 09/19/25 P82	BBG01TB7CCP0	414.00	EUR	0.05	0.03		1 242.00	0.00
EURO-SCHATZ Sep25	DUU5	112.00	EUR		107.05		0.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	1 070 000.00	EUR	87.43%	89.22%	1 864.44	956 550.54	0.34
SPGB 0.7 30/04/32	ES0000012K20	1 394 000.00	EUR	78.51%	87.08%	3 315.05	1 217 154.49	0.44
SPGB 3.15% 30/04/33	ES0000012L52	941 000.00	EUR	99.51%	100.94%	10 069.99	959 915.39	0.34
SPGB 2.4% 31/05/28	ES0000012O59	3 010 000.00	EUR	100.46%	100.47%	18 406.36	3 042 583.46	1.09
SPGB 2.5% 31/05/27	ES0000012M77	785 000.00	EUR	100.98%	100.77%	5 000.34	796 021.29	0.29
SPGB 0.8 30/07/29	ES0000012K53	3 301 000.00	EUR	90.34%	94.02%	2 387.57	3 106 020.78	1.11
RAGB 2.4% 23/05/34	AT0000A10683	401 000.00	EUR	94.40%	95.84%	2 663.08	386 981.48	0.14
SPGB 1.25 31/10/30	ES0000012G34	2 439 000.00	EUR	91.44%	93.44%	25 475.86	2 304 453.07	0.83
SPGB 2.8 31/05/26	ES0000012L29	783 000.00	EUR	99.09%	100.46%	5 586.12	792 172.26	0.28
RAGB 0.9% 20/02/32	AT0000A2WSC8	352 000.00	EUR	83.20%	89.43%	1 675.13	316 461.69	0.11
RAGB 0% 20/02/30	AT0000A2CQD2	2 244 000.00	EUR	81.63%	89.89%		2 017 019.40	0.72
OBL 2.2 13/04/28	DE000BU25000	1 770 000.00	EUR	100.84%	100.56%	15 042.58	1 794 954.58	0.64
OBL 2.1% 12/04/29	DE000BU25026	2 771 000.00	EUR	100.37%	100.01%	22 638.69	2 793 804.95	1.00
DBR 2.6% 15/08/33	DE000BU2Z015	1 902 000.00	EUR	101.52%	100.42%	2 303.24	1 912 310.66	0.69
RFGB 1.125% 15/04/34	FI4000306758	792 000.00	EUR	85.72%	85.98%	3 393.12	684 330.96	0.25
BGB 1% 22/06/31	BE0000335449	1 292 000.00	EUR	91.46%	90.97%	2 513.21	1 177 806.85	0.42
BGB 3% 22/06/33	BE0000357666	385 000.00	EUR	99.98%	99.92%	2 246.71	386 954.11	0.14
BGB 2.85% 22/10/34	BE0000360694	1 572 000.00	EUR	98.91%	97.25%	38 541.99	1 567 264.83	0.56
BKO 2.9% 18/06/26	DE000BU22056	481 000.00	EUR	100.97%	100.75%	2 866.23	487 492.97	0.17
BKO 1.7 06/10/27	DE000BU22098	1 987 000.00	EUR	99.74%	99.60%	12 030.88	1 990 983.53	0.71
DBR 2.4% 15/11/30	DE000BU27006	2 149 000.00	EUR	99.42%	100.65%	40 978.19	2 203 903.71	0.79
DBR 2.2% 15/02/34	DE000BU2Z023	533 000.00	EUR	98.13%	97.05%	6 360.95	523 642.78	0.19
DBR 2.6% 15/08/34	DE000BU2Z031	299 000.00	EUR	104.93%	99.73%	362.08	298 560.76	0.11
OBL 2.4 04/18/30	DE000BU25042	623 000.00	EUR	101.34%	100.80%	9 339.88	637 336.34	0.23

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OBL 1.3 10/15/27	DE0001141869	1 916 000.00	EUR	94.97%	98.73%	21 905.39	1 913 648.83	0.69
FRTR 2% 25/11/32	FR001400BKZ3	1 443 000.00	EUR	93.48%	92.73%	22 139.18	1 360 175.36	0.49
FRTR 2,5% 24/09/26	FR001400FYQ4	356 000.00	EUR	98.44%	100.49%	8 339.18	366 076.46	0.13
FRTR 2,75% 25/02/29	FR001400HI98	1 863 000.00	EUR	99.44%	101.06%	26 388.25	1 909 098.79	0.68
FRTR 3,5% 25/11/33	FR001400L834	931 000.00	EUR	104.27%	101.44%	24 996.71	969 421.73	0.35
FRTR 2.5% 24/09/27	FR001400NBC6	1 967 000.00	EUR	100.73%	100.78%	46 076.30	2 028 320.55	0.73
NETHER 0% 15/07/31	NL00150006U0	275 000.00	EUR	82.28%	86.53%		237 952.00	0.09
NETHER 2.5% 15/07/34	NL0015001XZ6	1 577 000.00	EUR	98.47%	97.56%	5 184.66	1 543 658.55	0.55
BTPS 5.75% 1/2/2033	IT0003256820	900 000.00	EUR	110.98%	116.83%	4 359.38	1 055 784.38	0.38
BTPS 4.35% 01/11/33	IT0005544082	1 744 000.00	EUR	105.65%	107.47%	25 356.72	1 899 685.84	0.68
BTPS 3.85% 15/09/26	IT0005556011	2 077 000.00	EUR	100.29%	101.79%	36 940.12	2 151 118.42	0.77
BTPS 2.95% 15/02/27	IT0005580045	990 000.00	EUR	99.39%	101.15%	1 349.14	1 002 773.74	0.36
BTPS 3.2% 28/01/26	IT0005584302	2 489 000.00	EUR	100.81%	100.45%	7 637.48	2 507 912.65	0.90
BTPS 3.35% 01/07/29	IT0005584849	1 522 000.00	EUR	102.37%	102.95%	8 590.20	1 575 550.08	0.57
BTPS 3.85% 01/02/35	IT0005607970	763 000.00	EUR	102.62%	102.91%	2 474.57	787 654.98	0.28
BTPS 3.15 11/15/31	IT0005619546	3 549 000.00	EUR	100.74%	100.85%	33 112.75	3 612 385.72	1.30
BTPS 2.7% 15/10/27	IT0005622128	770 000.00	EUR	100.91%	101.01%	7 917.29	785 686.59	0.28
BTPS 2.65% 15/06/28	IT0005641029	2 271 000.00	EUR	101.29%	100.88%	12 860.70	2 303 890.92	0.83
BTPS 3.25% 15/07/32	IT0005647265	472 000.00	EUR	100.89%	100.72%	2 000.87	477 399.27	0.17
BTPS 2.7% 01/10/30	IT0005654642	1 592 000.00	EUR	99.93%	99.53%	9 656.68	1 594 174.28	0.57
FRTR 0.75% 25/11/28	FR0013341682	1 634 000.00	EUR	91.35%	95.02%	9 401.10	1 561 995.22	0.56
FRTR 0% 25/11/29	FR0013451507	2 316 000.00	EUR	85.39%	89.83%		2 080 439.64	0.75
FRTR 0 25/11/30	FR0013516549	3 081 000.00	EUR	81.64%	86.66%		2 669 871.36	0.96
FRTR 0.75 25/02/28	FR001400AIN5	1 881 000.00	EUR	92.84%	96.37%	7 266.33	1 819 910.79	0.65
FRTR 3 05/25/33	FR001400H7V7	1 502 000.00	EUR	99.39%	98.53%	12 221.75	1 492 142.35	0.54
FRTR 0 25/11/31	FR0014002WK3	2 149 000.00	EUR	80.66%	83.44%		1 793 168.58	0.64
SPGB 3.45% 31/10/34	ES0000012N35	1 406 000.00	EUR	102.81%	101.86%	40 533.25	1 472 741.09	0.53
IRISH 0.9% 15/05/28	IE00BDHDPR44	324 000.00	EUR	92.97%	96.63%	870.81	313 935.81	0.11
DBR 2.3% 15/02/33	DE000BU2Z007	1 629 000.00	EUR	99.51%	98.71%	20 324.56	1 628 375.62	0.58
FRTR 3.2% 25/05/35	FR001400X8V5	1 052 000.00	EUR	99.55%	97.45%	9 130.78	1 034 252.18	0.37
MUZ ENHANCED YIELD S	IE00BYXHR262	17 780.85	EUR	109.04	111.93		1 990 210.32	0.71
JAN HND HRZN EURO CO	LU1004011935	19 541.17	EUR	111.28	122.33		2 390 470.96	0.86
EDR SICAV-FIN BONDS-	FR0011034560	1 835.11	EUR	1 419.07	1 463.00		2 684 768.86	0.96
GRPAMA ULTRA SH TERM	FR0012599645	297.37	EUR	10 114.72	10 998.94		3 270 721.79	1.17
JSS TW SUST INS BD-I	LU2075973334	7 007.38	EUR	107.03	109.84		769 690.73	0.28
M G EU CRD Q1ACCEUR	LU2188668326	92 397.14	EUR	98.91	101.88		9 413 670.30	3.38
Neuberg FI SD EM	IE00BDZRX185	169 637.50	EUR	11.15	11.88		2 015 293.44	0.72
BLUEBAY-INV GRADE BD	LU0225310266	6 883.02	EUR	180.44	195.25		1 343 908.68	0.48
MORGAN ST INV F-S	LU0360478795	156 782.80	EUR	30.11	33.12		5 192 646.34	1.86
MS EUR BOND FUND	LU0360483100	247 301.33	EUR	45.88	48.34		11 954 546.15	4.29
INVESCO EUR CRP BD-S	LU1451406505	253 792.34	EUR	10.14	11.52		2 924 779.02	1.05
GEF - FRONTIER MKT R	LU0501220429	6 576.08	EUR	173.12	188.05		1 236 631.47	0.44

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NORDEA 1-EURO CON BD	LU0539144625	557 860.27	EUR	14.53	14.57		8 128 079.88	2.92
ODDO-BHF EUR CR SH D	LU0628638032	185 620.84	EUR	13.50	14.10		2 617 810.73	0.94
AXAShort Duration HY	LU0658025209	4 938.07	EUR	157.19	162.00		799 967.83	0.29
BNP PAR SUS ENH BD 1	LU1819949246	25.95	EUR	100 652.99	111 931.60		2 904 625.02	1.04
ABR S II-EURO CPBDF-	LU0985489128	239 378.28	EUR	12.74	12.73		3 047 620.61	1.09
ISHARES EURO HY CORP	IE00BF3N7094	221 688.00	EUR	5.98	6.13		1 359 834.19	0.49
DB X-Trackers II IBO	LU0478205379	20 442.00	EUR	159.52	161.21		3 295 352.61	1.18
ISHARES CORE EURO	IE00B3F81R35	46 090.00	EUR	116.59	120.21		5 540 478.90	1.99
ACÇÕES							**79 407 224.44**	**28.48**
FUNDOS E ACÇÕES ESTRANGEIRAS							79 407 224.44	28.48
Europa							9 020 140.61	3.24
StoxxEuropa600 Sep25	SXOU5	77.00	EUR		550.70		0.00	0.00
ISHARES CORE MSCI EU	IE000MAO75G5	528 008.00	EUR	5.61	5.69		3 005 421.54	1.08
XTRACKERS MSCI EUROP	LU0274209237	33 851.00	EUR	68.31	99.33		3 362 419.83	1.21
AMUNDI MSCI EUROPE U	LU1437015735	25 774.00	EUR	70.98	102.91		2 652 299.24	0.95
USA							55 941 936.86	20.07
SPXW 09/19/25 C6600	BBG01TJK1WG1	-21.00	USD	-40.43	17.40		-31 343.28	-0.01
SPXW 09/19/25 P6200	BBG01TJK1BJ4	21.00	USD	90.43	20.50		36 927.43	0.01
AXA Rosenb US Ind Eq	IE00BD008T51	0.009	EUR	17.08	31.00		0.28	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.002	EUR	2 146.80	2 937.08		5.87	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	358 530.00	EUR	6.15	9.14		3 276 605.67	1.18
INVESC SP 500 AC EUR	IE00B3YCGJ38	18 356.00	EUR	908.70	1 096.49		20 127 170.44	7.22
AM S&P 500 II-ETF AC	LU1135865084	31 877.00	EUR	401.02	396.97		12 654 212.69	4.54
X SP500 SWAP	LU0490618542	87 719.00	EUR	73.43	110.41		9 685 054.79	3.47
AMUNDI SP 500 UCITS	LU1681048804	93 338.00	EUR	74.57	109.21		10 193 302.97	3.66
Japão							4 095 791.50	1.47
UBSETF MSCI JAPAN JP	LU0950671825	174 289.00	EUR	22.93	23.50		4 095 791.50	1.47
Outros							10 349 355.47	3.71
X MSCI EMERGING MARK	IE00BTJRMP35	44 954.00	EUR	42.99	57.92		2 603 870.54	0.93
ISh core EM ETF	IE00BKM4GZ66	36 386.00	EUR	25.72	34.80		1 266 087.26	0.45
ISHARES CORE PACIF X	IE00B52MJY50	10 509.00	EUR	169.94	186.46		1 959 508.14	0.70
AMUNDI INDEX MSCI EM	LU1437017350	62 248.00	EUR	54.69	72.61		4 519 889.53	1.62
APLICAÇÕES DE CURTO PRAZO							**27 478 878.04**	**9.86**
D.O.							23 559 715.68	8.45
BST - EUR Santander			EUR				15 478 461.11	5.55
BST Futuros EUR Santander			EUR				751 905.60	0.27
BST Margem EUR Santander			EUR				195 496.00	0.07
BST - GBP Santander			GBP				75 185.72	0.03
BST Futuros GBP			GBP				112 350.90	0.04

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
BST - JPY Santander			JPY				291 332.88	0.10
BST Futuros JPY Santander			JPY				1 341 980.02	0.48
BST Margem JPY Santander			JPY				26 904.26	0.01
BST - USD Santander			USD				552 091.34	0.20
BST Futuros USD Santander			USD				4 559 137.18	1.64
BST Margem USD Santander			USD				139 425.29	0.05
Pendente de Juro DO			EUR				12 465.64	0.00
Pendente de Juro DO			EUR				726.34	0.00
Pendente de Juro DO			EUR				193.38	0.00
Pendente de Juro DO			GBP				4 322.47	0.00
Pendente de Juro DO			GBP				5 930.92	0.00
Pendente de Juro DO			USD				1 235.68	0.00
Pendente de Juro DO			USD				10 386.27	0.00
Pendente de Juro DO			USD				184.70	0.00
FUNDOS DE TESOURARIA							3 939 631.78	1.41
DB X-TR II Eonia	LU0290358497	26 784.00	EUR	146.55	147.09		3 939 631.78	1.41
OUTROS							-20 469.42	-0.01
OUTROS ACTIVOS							**-17 572.78**	**-0.01**
RXV5P 127.50 Comdty	BBG01VQQ8LY2	-141.00	EUR		0.33		0.00	0.00
FEEU5C 1.2000	BBG01VC7SYW1	543.00	USD	0.00	0.00		9 315.49	0.00
FEEU5C 1.2050	BBG01VC7SYX0	-543.00	USD	0.00	0.00		-4 657.75	0.00
EURO/JPY FUT Sep25	RYU5	-7.00	JPY		171.72		0.00	0.00
EUR/USD Fut Sep25	FEEU5	67.00	USD		1.17		0.00	0.00
Com. Fut&OPC			EUR				-17 378.04	-0.01
Com. Fut&OPC			GBP				-409.51	0.00
Com. Fut&OPC			JPY				-179.69	0.00
Com. Fut&OPC			USD				-4 263.29	0.00
COMISSÃO DE GESTÃO							**-493 132.75**	**-0.18**
TOTAL							**278 770 512.13**	**100.00**

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