

Unique Portfol.–SFM_F.Conservador

Data: 2025-09-30

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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							52 937 957.06	77.24
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							7 641 562.36	11.15
Obr Curto Prazo CL C	PTYSBHMM0017	405 880.47	EUR	5.18	5.41		2 196 826.02	3.21
AMUNDI ULT SHORT B S	FR0050000894	52.73	EUR	100 582.96	103 256.90		5 444 736.34	7.94
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							45 296 394.70	66.09
PGB 3% 15/06/35	PTOTEAOE0005	93 000.00	EUR	100.84%	99.05%	825.53	92 945.75	0.14
IHYG GR 21/11/25 P87	BBG01WVB58J6	102.00	EUR	0.15	0.06		612.00	0.00
IHYG GR21/11/25C92.5	BBG01WST7NN1	-102.00	EUR	-0.28	0.63		-6 426.00	-0.01
IRISH 0.2 18/10/30	IE00BKFVC899	359 000.00	EUR	88.02%	89.33%	684.56	321 361.31	0.47
SPGB 0.7 30/04/32	ES0000012K20	332 000.00	EUR	79.04%	87.45%	980.54	291 297.94	0.43
SPGB 3.15% 30/04/33	ES0000012L52	223 000.00	EUR	99.74%	101.27%	2 963.76	228 795.86	0.33
SPGB 2.4% 31/05/28	ES0000012O59	897 000.00	EUR	100.47%	100.40%	7 254.64	907 842.64	1.32
SPGB 0.8 30/07/29	ES0000012K53	761 000.00	EUR	90.42%	94.12%	1 050.81	717 319.23	1.05
RAGB 2.4% 23/05/34	AT0000A10683	96 000.00	EUR	94.65%	96.05%	826.92	93 031.08	0.14
SPGB 1.25 31/10/30	ES0000012G34	578 000.00	EUR	91.49%	93.63%	6 631.16	547 835.68	0.80
SPGB 2.8 31/05/26	ES0000012L29	186 000.00	EUR	99.19%	100.43%	1 755.02	188 545.52	0.28
RAGB 0.9% 20/02/32	AT0000A2WSC8	84 000.00	EUR	83.59%	89.64%	461.88	75 762.00	0.11
RAGB 0% 20/02/30	AT0000A2CQD2	533 000.00	EUR	82.06%	89.92%		479 246.95	0.70
OBL 2.2 13/04/28	DE000BU25000	420 000.00	EUR	100.84%	100.43%	4 328.88	426 113.88	0.62
OBL 2.1% 12/04/29	DE000BU25026	657 000.00	EUR	100.37%	99.82%	6 501.60	662 325.57	0.97
DBR 2.6% 15/08/33	DE000BU2Z015	452 000.00	EUR	101.68%	100.36%	1 513.27	455 158.55	0.66
RFGB 1.125% 15/04/34	FI4000306758	189 000.00	EUR	85.85%	86.27%	984.48	164 038.56	0.24
BGB 1% 22/06/31	BE0000335449	306 000.00	EUR	91.46%	91.04%	846.74	279 441.38	0.41
BGB 3% 22/06/33	BE0000357666	91 000.00	EUR	99.98%	100.07%	755.42	91 820.03	0.13
BGB 2.85% 22/10/34	BE0000360694	373 000.00	EUR	98.98%	97.49%	10 018.88	373 649.12	0.55
BKO 2.9% 18/06/26	DE000BU22056	114 000.00	EUR	100.97%	100.63%	951.04	115 669.24	0.17
BKO 1.7 06/10/27	DE000BU22098	471 000.00	EUR	99.74%	99.47%	3 509.92	472 032.46	0.69
DBR 2.4% 15/11/30	DE000BU27006	512 000.00	EUR	99.59%	100.41%	10 773.04	524 846.64	0.77
DBR 2.2% 15/02/34	DE000BU2Z023	127 000.00	EUR	98.28%	97.00%	1 745.29	124 936.56	0.18
BKO 1.9 09/16/27	DE000BU22106	489 000.00	EUR	99.92%	99.76%	1 934.56	489 775.63	0.71
OBL 2.4 04/18/30	DE000BU25042	148 000.00	EUR	101.34%	100.58%	2 510.73	151 367.65	0.22
DBR 0 15/05/35	DE0001102515	146 000.00	EUR	77.02%	77.27%		112 815.66	0.16
FRTR 2% 25/11/32	FR001400BKZ3	342 000.00	EUR	93.44%	92.97%	5 809.32	323 763.30	0.47

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FRTR 2,5% 24/09/26	FR001400FYQ4	85 000.00	EUR	98.56%	100.40%	40.75	85 377.35	0.12
FRTR 2,75% 25/02/29	FR001400HI98	443 000.00	EUR	99.53%	100.92%	7 276.12	454 342.86	0.66
FRTR 3,5% 25/11/33	FR001400L834	222 000.00	EUR	104.30%	101.66%	6 599.18	232 293.26	0.34
NETHER 0% 15/07/31	NL00150006U0	66 000.00	EUR	82.55%	86.72%		57 237.84	0.08
NETHER 2.5% 15/07/34	NL0015001XZ6	374 000.00	EUR	98.55%	97.85%	1 998.08	367 949.60	0.54
BTPS 5.75% 1/2/2033	IT0003256820	214 000.00	EUR	111.45%	116.84%	2 039.69	252 070.87	0.37
BTPS 4.35% 01/11/33	IT0005544082	414 000.00	EUR	105.80%	107.66%	7 487.44	453 187.42	0.66
BTPS 3.85% 15/09/26	IT0005556011	494 000.00	EUR	100.43%	101.66%	840.62	503 041.02	0.73
BTPS 2.95% 15/02/27	IT0005580045	235 000.00	EUR	99.50%	101.07%	885.40	238 395.20	0.35
BTPS 3.2% 28/01/26	IT0005584302	591 000.00	EUR	100.81%	100.36%	3 340.43	596 491.67	0.87
BTPS 3.35% 01/07/29	IT0005584849	361 000.00	EUR	102.37%	102.84%	3 023.38	374 275.78	0.55
BTPS 3.85% 01/02/35	IT0005607970	181 000.00	EUR	102.62%	103.23%	1 155.10	188 006.83	0.27
BTPS 3.15 11/15/31	IT0005619546	841 000.00	EUR	100.74%	100.88%	10 006.30	858 415.51	1.25
BTPS 2.7% 15/10/27	IT0005622128	183 000.00	EUR	100.91%	100.90%	2 281.50	186 926.67	0.27
BTPS 2.65% 15/06/28	IT0005641029	538 000.00	EUR	101.29%	100.78%	4 218.51	546 425.67	0.80
BTPS 3.25% 15/07/32	IT0005647265	205 000.00	EUR	100.79%	100.90%	1 412.16	208 257.16	0.30
BTPS 2.7% 01/10/30	IT0005654642	378 000.00	EUR	99.93%	99.54%	3 131.70	379 377.78	0.55
FRTR 0.75% 25/11/28	FR0013341682	731 000.00	EUR	92.90%	95.05%	4 656.37	699 457.25	1.02
FRTR 0% 25/11/29	FR0013451507	551 000.00	EUR	85.43%	89.96%		495 674.09	0.72
FRTR 0 25/11/30	FR0013516549	733 000.00	EUR	81.88%	86.88%		636 801.08	0.93
FRTR 0.75 25/02/28	FR001400AIN5	448 000.00	EUR	92.97%	96.52%	2 006.79	434 407.43	0.63
FRTR 3 05/25/33	FR001400H7V7	357 000.00	EUR	99.49%	98.70%	3 785.18	356 154.89	0.52
FRTR 0 25/11/31	FR0014002WK3	510 000.00	EUR	80.66%	83.67%		426 691.50	0.62
SPGB 3.45% 31/10/34	ES0000012N35	333 000.00	EUR	102.81%	102.36%	10 544.24	351 396.38	0.51
DBR 2.3% 15/02/33	DE000BU2Z007	386 000.00	EUR	99.51%	98.61%	5 545.71	386 176.45	0.56
FRTR 3.2% 25/05/35	FR001400X8V5	250 000.00	EUR	99.55%	97.83%	2 827.40	247 394.90	0.36
MUZ ENHANCED YIELD S	IE00BYXHR262	8 082.93	EUR	108.93	112.25		907 308.78	1.32
JAN HND HRZN EURO CO	LU1004011935	5 718.94	EUR	107.56	122.79		702 228.15	1.02
EDR SICAV-FIN BONDS-	FR0011034560	600.94	EUR	1 420.65	1 473.85		885 688.05	1.29
GRPAMA ULTRA SH TERM	FR0012599645	189.21	EUR	10 282.57	11 022.45		2 085 535.72	3.04
JSS TW SUST INS BD-I	LU2075973334	4 785.43	EUR	107.23	110.55		529 029.62	0.77
M G EU CRD Q1ACCEUR	LU2188668326	17 903.55	EUR	99.56	102.07		1 827 390.69	2.67
Neuberg FI SD EM	IE00BDZRX185	73 322.27	EUR	11.16	11.94		875 467.95	1.28
BLUEBAY-INV GRADE BD	LU0225310266	6 300.18	EUR	187.66	195.95		1 234 519.88	1.80
MORGAN ST INV F-S	LU0360478795	31 780.06	EUR	30.24	33.17		1 054 144.42	1.54
MS EUR BOND FUND	LU0360483100	39 502.84	EUR	45.74	48.51		1 916 282.62	2.80
INVESCO EUR CRP BD-S	LU1451406505	75 059.18	EUR	10.21	11.57		868 689.87	1.27
GEF - FRONTIER MKT R	LU0501220429	3 892.54	EUR	173.52	190.11		740 011.54	1.08
NORDEA 1-EURO CON BD	LU0539144625	140 515.97	EUR	14.53	14.56		2 045 505.07	2.98
ODDO-BHF EUR CR SH D	LU0628638032	76 121.17	EUR	13.50	14.15		1 076 886.22	1.57
BNP PAR SUS ENH BD 1	LU1819949246	18.09	EUR	101 167.54	112 149.50		2 029 233.05	2.96
ABR S II-EURO CPBDF-	LU0985489128	107 710.46	EUR	12.74	12.79		1 377 422.88	2.01

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JPM EUR INC ETF	IE00BD9MMF62	29 524.00	EUR	107.01	108.28		3 196 858.72	4.66
AMUNDI ECRP SRI 0-3	LU2037748774	9 794.00	EUR	48.73	53.70		525 908.42	0.77
ISHARES EURO HY CORP	IE00BF3N7094	57 584.00	EUR	5.98	6.17		355 005.36	0.52
ISHARES CORE EURO	IE00B3F81R35	13 783.00	EUR	116.90	120.79		1 664 848.57	2.43
AMUNDI PRI EURO CORP	LU1931975079	35 210.00	EUR	18.55	19.21		676 278.47	0.99
GESTÃO ALTERNATIVA							0.02	0.00
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKPF774	0.0002	EUR	105.00	96.55		0.02	0.00
ACÇÕES							6 673 456.75	9.74
FUNDOS E ACÇÕES ESTRANGEIRAS							6 673 456.75	9.74
Europa							1 100 306.55	1.61
INVESCO-EMERG MKT EM	LU2553179388	23 653.69	EUR	14.97	15.11		357 407.29	0.52
ISHARES CORE MSCI EU	IE000MAO75G5	45 732.00	EUR	5.61	5.78		264 285.23	0.39
AMUNDI MSCI EUROPE U	LU1437015735	2 885.00	EUR	72.28	104.49		301 459.42	0.44
AMUNDI STOXX EUR 600	LU0908500753	661.00	EUR	258.06	268.01		177 154.61	0.26
USA							4 640 036.38	6.77
SPX 17/10/25 C6720	BBG01W7CJWD9	-5.00	USD	-56.56	39.70		-16 906.57	-0.02
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	2 959.20		8.88	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	155 766.00	EUR	8.62	9.40		1 464 044.63	2.14
INVESC SP 500 AC EUR	IE00B3YCGJ38	581.00	EUR	767.02	1 128.47		655 641.07	0.96
AM S&P 500 II-ETF AC	LU1135865084	2 203.00	EUR	420.04	408.47		899 859.41	1.31
X SP500 SWAP	LU0490618542	5 779.00	EUR	76.21	113.51		655 980.07	0.96
AMUNDI SP 500 UCITS	LU1681048804	8 741.00	EUR	76.56	112.28		981 408.89	1.43
Japão							361 096.32	0.53
UBSETF MSCI JAPAN JP	LU0950671825	15 096.00	EUR	22.93	23.92		361 096.32	0.53
Outros							572 017.50	0.83
ISHARES CORE PACIF X	IE00B52MJY50	910.00	EUR	169.94	185.86		169 132.60	0.25
AMUNDI INDEX MSCI EM	LU1437017350	5 209.00	EUR	55.07	77.34		402 884.90	0.59
APLICAÇÕES DE CURTO PRAZO							8 651 774.99	12.62
D.O.							4 947 319.29	7.22
BST - EUR Santander			EUR				3 918 794.43	5.72
BST Futuros EUR Santander			EUR				297 930.67	0.43
BST - GBP Santander			GBP				27 932.20	0.04
BST Futuros GBP Santander			GBP				22 961.30	0.03
BST - JPY Santander			JPY				5 755.06	0.01
BST Futuros JPY Santander			JPY				121 857.83	0.18
BST - USD			USD				113 824.33	0.17

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Santander								
BST Futuros USD			USD				430 725.44	0.63
Santander								
Pendente de Juro DO			EUR				6 088.73	0.01
Pendente de Juro DO			EUR				279.13	0.00
Pendente de Juro DO			USD				247.52	0.00
Pendente de Juro DO			USD				897.12	0.00
Pendente de Juro DO			USD				25.53	0.00
FUNDOS DE TESOURARIA							3 841 420.56	5.60
SAN MON MARKT FUN EU	LU2843778262	6 991.07	EUR	100.03	102.56		717 016.72	1.05
DB X-TR II Eonia	LU0290358497	21 209.00	EUR	146.76	147.32		3 124 403.84	4.56
OUTROS							-136 964.86	-0.20
COMMODITIES							451 060.95	0.66
FUNDOS DE COMMODITIES							479 348.15	0.70
ISHARES PHYSIC GOLD	IE00B4ND3602	7 531.00	EUR	60.21	63.65		479 348.15	0.70
COMMODITIES / OUTROS							-28 287.20	-0.04
IGLN GR 21/11/25 C71	BBG01X1LRK95	-76.00	USD	-2.31	4.37		-28 287.20	-0.04
OUTROS ACTIVOS							-4 194.12	-0.01
RXX5P 127.5 Nov25	BBG01WD7DCF1	-69.00	EUR	0.01	0.19		690.00	0.00
FEEV5C 1.2 Oct25	BBG01VC7SZ85	117.00	USD	0.00	0.00		2 989.52	0.00
FEEV5C 1.205 Oct25	BBG01VC7SZ94	-117.00	USD	0.00	0.00		-1 993.02	0.00
Com. Fut&OPC			EUR				-5 205.98	-0.01
Com. Fut&OPC			GBP				-84.09	0.00
Com. Fut&OPC			JPY				-4.40	0.00
Com. Fut&OPC			USD				-611.56	0.00
Com Futuros Barclays			USD				25.40	0.00
COMISSÃO DE GESTÃO							-172 263.85	-0.25
TOTAL							68 537 791.81	100.00

Câmbios:	
EUR / EUR	1.0000
GBP / EUR	1.1450
JPY / EUR	0.0058
USD / EUR	0.8517