

Unique Portfol.–SFM_F.Conservador

Data: 2025-12-31

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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							50 917 377.80	77.35
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							7 681 371.06	11.67
Obr Curto Prazo CL C	PTYSBHMM0017	405 880.47	EUR	5.18	5.44		2 207 970.69	3.35
AMUNDI ULT SHORT B S	FR0050000894	52.73	EUR	100 582.96	103 800.50		5 473 400.37	8.31
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							43 236 006.74	65.68
PGB 3% 15/06/35	PTOTEAOE0005	93 000.00	EUR	100.84%	98.81%	1 528.77	93 423.00	0.14
PGB 2.875% 14/10/33	PTOTEQOE0023	95 000.00	EUR	99.62%	99.40%	695.91	95 128.76	0.14
IHY GR20/02/26 C93.5	BBG01YR801R5	-103.00	EUR	-0.44	0.67		-6 901.00	-0.01
IHY GR20/02/26 P85.5	BBG01YR757N8	103.00	EUR	0.29	0.01		103.00	0.00
RXG6P 127 Fev 26	BBG01Y5LS9J2	-29.00	EUR		0.40		0.00	0.00
IRISH 0.2 18/10/30	IE00BKFCV899	359 000.00	EUR	88.02%	89.56%	147.53	321 682.29	0.49
SPGB 0.7 30/04/32	ES0000012K20	332 000.00	EUR	79.04%	87.74%	1 566.31	292 869.75	0.44
SPGB 2.4% 31/05/28	ES0000012O59	897 000.00	EUR	100.47%	100.31%	12 680.88	912 488.49	1.39
SPGB 0.8 30/07/29	ES0000012K53	761 000.00	EUR	90.42%	94.35%	2 585.32	720 550.77	1.09
RAGB 2.4% 23/05/34	AT0000A10683	96 000.00	EUR	94.65%	95.47%	1 407.65	93 054.05	0.14
SPGB 3 01/31/33	ES0000012P74	235 000.00	EUR	101.05%	100.15%	1 661.10	237 018.30	0.36
SPGB 1.25 31/10/30	ES0000012G34	713 000.00	EUR	91.99%	93.79%	1 513.90	670 257.99	1.02
SPGB 2.8 31/05/26	ES0000012L29	92 000.00	EUR	99.19%	100.18%	1 517.37	93 678.37	0.14
RAGB 0.9% 20/02/32	AT0000A2WSC8	84 000.00	EUR	83.59%	89.52%	652.44	75 851.76	0.12
RAGB 3.45 % 10/20/30	AT0000A38239	461 000.00	EUR	104.35%	103.80%	3 180.90	481 689.68	0.73
OBL 2.2 13/04/28	DE000BU25000	420 000.00	EUR	100.84%	100.14%	6 657.86	427 254.26	0.65
OBL 2.1% 12/04/29	DE000BU25026	657 000.00	EUR	100.37%	99.44%	9 979.20	663 326.28	1.01
DBR 2.6% 15/08/33	DE000BU22015	452 000.00	EUR	101.68%	99.29%	4 475.42	453 266.22	0.69
RFGb 1.125% 15/04/34	FI4000306758	189 000.00	EUR	85.85%	86.12%	1 520.41	164 292.88	0.25
BGB 1% 22/06/31	BE0000335449	306 000.00	EUR	91.46%	90.88%	1 618.03	279 723.07	0.42
BGB 3% 22/06/33	BE0000357666	91 000.00	EUR	99.98%	99.47%	1 443.53	91 957.59	0.14
BGB 2.85% 22/10/34	BE0000360694	373 000.00	EUR	98.98%	96.95%	2 067.85	363 702.54	0.55
BKO 1.7 06/10/27	DE000BU22098	471 000.00	EUR	99.74%	99.44%	5 528.12	473 895.23	0.72
DBR 2.4% 15/11/30	DE000BU27006	512 000.00	EUR	99.59%	99.77%	1 582.29	512 384.21	0.78
DBR 2.2% 15/02/34	DE000BU22023	127 000.00	EUR	98.28%	96.04%	2 449.53	124 413.98	0.19
BKO 1.9 09/16/27	DE000BU22106	489 000.00	EUR	99.92%	99.66%	4 276.41	491 618.70	0.75
OBL 2.4 04/18/30	DE000BU25042	276 000.00	EUR	100.97%	100.02%	6 351.78	282 415.26	0.43
DBR 0 15/05/35	DE0001102515	146 000.00	EUR	77.02%	76.71%		112 002.44	0.17

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FRTR 2% 25/11/32	FR001400BKZ3	446 000.00	EUR	93.48%	92.99%	904.22	415 648.54	0.63
FRTR 2,75% 25/02/29	FR001400HI98	533 000.00	EUR	99.76%	100.75%	12 448.84	549 441.01	0.83
FRTR 3,5% 25/11/33	FR001400L834	222 000.00	EUR	104.30%	101.41%	787.64	225 922.28	0.34
NETHER 0% 15/07/31	NL00150006U0	66 000.00	EUR	82.55%	86.68%		57 208.80	0.09
NETHER 2.5% 15/07/34	NL0015001XZ6	374 000.00	EUR	98.55%	97.14%	4 354.79	367 658.39	0.56
BTPS 5.75% 1/2/2033	IT0003256820	214 000.00	EUR	111.45%	116.51%	5 115.94	254 449.48	0.39
BTPS 4.35% 01/11/33	IT0005544082	414 000.00	EUR	105.80%	107.60%	3 034.67	448 502.81	0.68
BTPS 3.85% 15/09/26	IT0005556011	494 000.00	EUR	100.43%	101.22%	5 674.18	505 691.10	0.77
BTPS 2.95% 15/02/27	IT0005580045	235 000.00	EUR	99.50%	100.88%	2 618.53	239 695.93	0.36
BTPS 3.35% 01/07/29	IT0005584849	725 000.00	EUR	102.69%	102.60%	12 143.75	755 986.50	1.15
BTPS 3.85% 01/02/35	IT0005607970	271 000.00	EUR	103.27%	103.46%	4 337.84	284 714.44	0.43
BTPS 3.15 11/15/31	IT0005619546	841 000.00	EUR	100.74%	101.05%	3 439.50	853 295.23	1.30
BTPS 2.7% 15/10/27	IT0005622128	183 000.00	EUR	100.91%	100.77%	1 058.79	185 460.57	0.28
BTPS 2.65% 15/06/28	IT0005641029	538 000.00	EUR	101.29%	100.66%	665.85	542 216.65	0.82
BTPS 3.25% 15/07/32	IT0005647265	205 000.00	EUR	100.79%	101.08%	3 077.79	210 283.59	0.32
BTPS 2.7% 01/10/30	IT0005654642	378 000.00	EUR	99.93%	99.66%	2 579.54	379 279.22	0.58
FRTR 0.75 25/05/28	FR0013286192	352 000.00	EUR	96.34%	96.29%	1 598.47	340 539.27	0.52
FRTR 0.75% 25/11/28	FR0013341682	731 000.00	EUR	92.90%	95.30%	555.76	697 220.69	1.06
FRTR 0 25/11/30	FR0013516549	733 000.00	EUR	81.88%	87.35%		640 260.84	0.97
FRTR 3 05/25/33	FR001400H7V7	357 000.00	EUR	99.49%	98.57%	6 484.68	358 379.58	0.54
FRTR 0 25/11/31	FR0014002WK3	510 000.00	EUR	80.66%	84.15%		429 139.50	0.65
SPGB 3.45% 31/10/34	ES0000012N35	333 000.00	EUR	102.81%	101.91%	1 951.47	341 321.76	0.52
FRTR 3.15 25/07/32	FR001400PM68	488 000.00	EUR	100.59%	100.26%	11 397.81	500 651.97	0.76
DBR 2.3% 15/02/33	DE000BU2Z007	386 000.00	EUR	99.51%	97.64%	7 783.45	384 689.29	0.58
FRTR 3.2% 25/05/35	FR001400X8V5	250 000.00	EUR	99.55%	97.63%	4 843.84	248 923.84	0.38
MUZ ENHANCED YIELD S	IE00BYXHR262	8 082.93	EUR	108.93	113.03		913 613.46	1.39
JAN HND HRZN EURO CO	LU1004011935	5 718.94	EUR	107.56	123.10		704 001.02	1.07
GRPAMA ULTRA SH TERM	FR0012599645	189.21	EUR	10 282.57	11 072.42		2 094 990.44	3.18
JSS TW SUST INS BD-I	LU2075973334	4 785.43	EUR	107.23	111.45		533 336.51	0.81
M G EU CRD Q1ACCEUR	LU2188668326	17 903.55	EUR	99.56	102.27		1 831 021.53	2.78
Neuberg FI SD EM	IE00BDZRX185	73 322.27	EUR	11.16	12.10		887 199.52	1.35
BLUEBAY-INV GRADE BD	LU0225310266	6 300.18	EUR	187.66	196.14		1 235 716.91	1.88
MORGAN ST INV F-S	LU0360478795	31 780.06	EUR	30.24	33.36		1 060 182.63	1.61
MS EUR BOND FUND	LU0360483100	39 502.84	EUR	45.74	48.68		1 922 998.11	2.92
INVESCO EUR CRP BD-S	LU1451406505	75 059.18	EUR	10.21	11.60		871 054.23	1.32
GEF - FRONTIER MKT R	LU0501220429	3 892.54	EUR	173.52	198.73		773 565.27	1.18
NORDEA 1-EURO CON BD	LU0539144625	140 515.97	EUR	14.53	14.69		2 064 320.16	3.14
ODDO-BHF EUR CR SH D	LU0628638032	76 121.17	EUR	13.50	14.27		1 086 325.25	1.65
BNP PAR SUS ENH BD 1	LU1819949246	18.09	EUR	101 167.54	112 724.30		2 039 633.48	3.10
ABR S II-EURO CPBDF-	LU0985489128	107 710.46	EUR	12.74	12.83		1 382 280.62	2.10
JPM EUR INC ETF	IE00BD9MMMF62	17 263.00	EUR	107.01	108.88		1 879 595.44	2.86
AMUNDI ECRP SRI 0-3	LU2037748774	9 794.00	EUR	48.73	53.92		528 102.27	0.80

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ISHARES EURO HY CORP	IE00BF3N7094	57 584.00	EUR	5.98	6.22		357 884.56	0.54
ISHARES CORE EURO	IE00B3F81R35	13 783.00	EUR	116.90	121.23		1 670 913.09	2.54
AMUNDI PRI EURO CORP	LU1931975079	35 210.00	EUR	18.55	18.79		661 543.09	1.00
GESTÃO ALTERNATIVA							0.02	0.00
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKPF774	0.0002	EUR	105.00	99.74		0.02	0.00
ACÇÕES							6 482 336.55	9.85
FUNDOS E ACÇÕES ESTRANGEIRAS							6 482 336.55	9.85
Europa							381 997.46	0.58
SX5E 20/02/26 C5875	BBG01VXX2X15	9.00	EUR	65.00	88.70		7 983.00	0.01
SX5E 20/02/26 P5575	BBG01VXX2PD9	-9.00	EUR	-56.40	41.50		-3 735.00	-0.01
INVESCO-EMERG MKT EM	LU2553179388	23 653.69	EUR	14.97	15.97		377 749.46	0.57
USA							5 129 522.38	7.79
S&P500 EMINI FUT Ma	ESH6	1.00	USD	-20.25	6 924.00		-861.70	0.00
mini MSCI EM Mar26	MESH6	6.00	USD	-4.80	1 411.20		-1 225.53	0.00
NASD100 EMIN Mar26	HWBH6	11.00	USD	-82.25	25 593.00		-1 540.00	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	3 013.50		9.04	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	155 766.00	EUR	8.62	9.77		1 522 456.88	2.31
INVESC SP 500 AC EUR	IE00B3YCGJ38	83 500.00	EUR	8.93	11.72		978 453.00	1.49
AM S&P 500 II-ETF AC	LU1135865084	4 605.00	EUR	424.34	423.57		1 950 539.85	2.96
X SP500 SWAP	LU0490618542	5 779.00	EUR	76.21	117.96		681 690.84	1.04
Japão							380 268.24	0.58
UBSETF MSCI JAPAN JP	LU0950671825	15 096.00	EUR	22.93	25.19		380 268.24	0.58
Outros							590 548.47	0.90
ISHARES CORE PACIF X	IE00B52MJY50	910.00	EUR	169.94	187.54		170 661.40	0.26
AMUNDI INDEX MSCI EM	LU1437017350	5 209.00	EUR	55.07	80.61		419 887.07	0.64
APLICAÇÕES DE CURTO PRAZO							8 007 508.58	12.16
D.O.							2 761 835.77	4.20
BST - EUR Santander			EUR				1 697 019.16	2.58
BST Futuros EUR Santander			EUR				305 944.98	0.46
BST - GBP Santander			GBP				27 886.88	0.04
BST Futuros GBP Santander			GBP				22 982.35	0.03
BST - JPY Santander			JPY				5 363.20	0.01
BST Futuros JPY Santander			JPY				115 019.92	0.17
BST - USD Santander			USD				114 615.15	0.17
BST Futuros USD			USD				318 410.54	0.48

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Santander								
BST Margem USD			USD				149 053.62	0.23
Santander								
Pendente de Juro DO			EUR				4 076.08	0.01
Pendente de Juro DO			EUR				315.24	0.00
Pendente de Juro DO			USD				232.19	0.00
Pendente de Juro DO			USD				603.72	0.00
Pendente de Juro DO			USD				312.76	0.00
FUNDOS DE TESOURARIA							5 243 547.55	7.97
SAN MON MARKT FUN EU	LU2843778262	6 991.07	EUR	100.03	103.09		720 700.32	1.09
DB X-TR II Eonia	LU0290358497	30 541.00	EUR	146.95	148.09		4 522 847.23	6.87
OUTROS							2 125.26	0.00
COMMODITIES							614 435.67	0.93
FUNDOS DE COMMODITIES							638 302.90	0.97
ISHARES PHYSIC GOLD	IE00B4ND3602	8 786.00	EUR	61.11	72.65		638 302.90	0.97
COMMODITIES / OUTROS							-23 867.23	-0.04
IGLN 20/2/26 C83.75	BBG01YV1H552	-76.00	USD	-2.85	3.69		-23 867.23	-0.04
OUTROS ACTIVOS							-27 054.41	-0.04
RXH6P 128 Mar26	BBG01WXJBFL1	-32.00	EUR		1.18		0.00	0.00
FEEG6P 1.16 FEV 26	BBG01SST3YF9	-37.00	USD	0.00	0.00		-9 131.91	-0.01
FEEG6C 1.2 FEV 26	BBG01TH3JZ02	-37.00	USD	0.00	0.00		-8 817.02	-0.01
EUR/USD Fut Mar26	FEEH6	26.00	USD	0.00	1.18		-44.26	0.00
Com. Fut&OPC			EUR				-5 118.34	-0.01
Com. Fut&OPC			GBP				-84.16	0.00
Com. Fut&OPC			JPY				-4.16	0.00
Com. Fut&OPC			USD				-315.47	0.00
Dev Com LU0501220429			EUR				796.39	0.00
Com Futuros Altura M			EUR				-78.32	0.00
Com Futuros Altura M			USD				-54.64	0.00
Com Futuros Barclays			USD				-2.54	0.00
Com Futuros Goldman			EUR				-323.80	0.00
Com Futuros Goldman			USD				-48.19	0.00
Com Futuros BSM			EUR				-30.02	0.00
Com Futuros BSM			USD				-207.23	0.00
Com Futuros DBCL			USD				-28.32	0.00
Com Futuros Goldman			EUR				-788.11	0.00
Com Futuros Goldman			USD				-107.54	0.00
Com Futuros IMC			USD				-285.61	0.00
Com Futuros Jane			EUR				-153.30	0.00
Com Futuros Jane			USD				-440.03	0.00
Com Futuros JPM			EUR				-89.36	0.00
Com Futuros Morgan			EUR				-613.04	0.00

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Com Futuros Morgan			USD				-322.61	0.00
Com Futuros SIG Susq			EUR				-393.21	0.00
Com Futuros SIG Susq			USD				-402.31	0.00
Com Futuros UBS			EUR				-67.84	0.00
Penalties Liquidação			EUR				100.53	0.00
COMISSÃO DE GESTÃO							-168 482.86	-0.26
TOTAL							65 826 121.34	100.00

Câmbios:	
EUR / EUR	1.0000
GBP / EUR	1.1460
JPY / EUR	0.0054
USD / EUR	0.8511