

Unique Portfol.–SFM_F.Conservador

Data: 2026-01-31

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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							50 886 198.05	77.51
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							7 699 221.67	11.73
Obr Curto Prazo CL C	PTYSBHMM0017	405 880.47	EUR	5.18	5.45		2 213 377.02	3.37
AMUNDI ULT SHORT B S	FR0050000894	52.73	EUR	100 582.96	104 036.50		5 485 844.65	8.36
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							43 186 976.38	65.78
PGB 3% 15/06/35	PTOTEAOE0005	68 000.00	EUR	100.84%	99.37%	1 291.07	68 859.27	0.10
PGB 2.875% 14/10/33	PTOTEQOE0023	70 000.00	EUR	99.62%	99.88%	683.70	70 600.40	0.11
IHYG GR 20/02/26 P94	BBG01YR7S6K3	-31.00	EUR	-0.48	0.53		-1 643.00	0.00
IHYG GR20/3/26 C91.5	BBG01T1S77Y2	-103.00	EUR	-0.37	0.22		-2 266.00	0.00
IHYG GR20/3/26 P84.5	BBG01T5GHT93	103.00	EUR	0.06	0.07		721.00	0.00
IRISH 0.2 18/10/30	IE00BKFCV899	264 000.00	EUR	88.02%	90.05%	153.34	237 885.34	0.36
SPGB 0.7 30/04/32	ES0000012K20	244 000.00	EUR	79.04%	88.27%	1 296.21	216 684.77	0.33
SPGB 2.4% 31/05/28	ES0000012O59	659 000.00	EUR	100.47%	100.43%	10 659.55	672 493.25	1.02
SPGB 0.8 30/07/29	ES0000012K53	559 000.00	EUR	90.42%	94.74%	2 278.88	531 897.84	0.81
RAGB 2.4% 23/05/34	AT0000A10683	71 000.00	EUR	94.65%	96.01%	1 185.80	69 355.03	0.11
SPGB 3 01/31/33	ES0000012P74	173 000.00	EUR	101.05%	100.65%	14.22	174 140.45	0.27
SPGB 1.25 31/10/30	ES0000012G34	524 000.00	EUR	91.99%	94.23%	1 668.90	495 434.10	0.75
SPGB 2.8 31/05/26	ES0000012L29	68 000.00	EUR	99.19%	100.09%	1 283.24	69 345.80	0.11
RAGB 0.9% 20/02/32	AT0000A2WSC8	62 000.00	EUR	83.59%	90.08%	528.95	56 377.31	0.09
RAGB 3.45 % 10/20/30	AT0000A38239	339 000.00	EUR	104.35%	104.07%	3 332.42	356 112.77	0.54
OBL 2.2 13/04/28	DE000BU25000	309 000.00	EUR	100.84%	100.25%	5 475.65	315 245.06	0.48
OBL 2.1% 12/04/29	DE000BU25026	483 000.00	EUR	100.37%	99.66%	8 197.77	489 560.40	0.75
DBR 2.6% 15/08/33	DE000BU22015	332 000.00	EUR	101.68%	99.67%	4 020.38	334 911.50	0.51
RFGB 1.125% 15/04/34	FI4000306758	139 000.00	EUR	85.85%	86.80%	1 251.00	121 898.83	0.19
BGB 1% 22/06/31	BE0000335449	225 000.00	EUR	91.46%	91.64%	1 380.82	207 566.32	0.32
BGB 3% 22/06/33	BE0000357666	67 000.00	EUR	99.98%	100.23%	1 233.53	68 388.97	0.10
BGB 2.85% 22/10/34	BE0000360694	274 000.00	EUR	98.98%	97.72%	2 182.24	269 932.30	0.41
BKO 1.7 06/10/27	DE000BU22098	346 000.00	EUR	99.74%	99.56%	4 560.56	349 052.00	0.53
DBR 2.4% 15/11/30	DE000BU27006	376 000.00	EUR	99.59%	100.11%	1 928.42	378 342.02	0.58
DBR 2.2% 15/02/34	DE000BU22023	93 000.00	EUR	98.28%	96.43%	1 967.52	91 649.28	0.14
BKO 1.9 09/16/27	DE000BU22106	359 000.00	EUR	99.92%	99.75%	3 718.85	361 814.17	0.55
OBL 2.4 04/18/30	DE000BU25042	203 000.00	EUR	100.97%	100.31%	5 085.57	208 722.99	0.32
DBR 0 15/05/35	DE0001102515	107 000.00	EUR	77.02%	77.31%		82 721.70	0.13

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FRTR 2% 25/11/32	FR001400BKZ3	328 000.00	EUR	93.48%	93.90%	1 222.14	309 217.42	0.47
FRTR 2,75% 25/02/29	FR001400HI98	392 000.00	EUR	99.76%	101.08%	10 071.18	406 300.86	0.62
FRTR 3,5% 25/11/33	FR001400L834	163 000.00	EUR	104.30%	102.33%	1 062.85	167 865.64	0.26
NETHER 0% 15/07/31	NL00150006U0	49 000.00	EUR	82.55%	87.19%		42 721.14	0.07
NETHER 2.5% 15/07/34	NL0015001XZ6	275 000.00	EUR	98.55%	97.50%	3 785.96	271 899.96	0.41
BTPS 5.75% 1/2/2033	IT0003256820	157 000.00	EUR	111.45%	117.07%	4 513.75	188 316.79	0.29
BTPS 4.35% 01/11/33	IT0005544082	304 000.00	EUR	105.80%	108.27%	3 360.80	332 486.40	0.51
BTPS 3.85% 15/09/26	IT0005556011	363 000.00	EUR	100.43%	101.09%	5 366.28	372 304.83	0.57
BTPS 2.95% 15/02/27	IT0005580045	173 000.00	EUR	99.50%	100.89%	2 357.60	176 890.38	0.27
BTPS 3.35% 01/07/29	IT0005584849	533 000.00	EUR	102.69%	102.93%	1 516.49	550 149.38	0.84
BTPS 3.85% 01/02/35	IT0005607970	199 000.00	EUR	103.27%	104.17%	3 830.75	211 121.09	0.32
BTPS 3.15 11/15/31	IT0005619546	618 000.00	EUR	100.74%	101.61%	4 194.55	632 156.71	0.96
BTPS 2.7% 15/10/27	IT0005622128	135 000.00	EUR	100.91%	100.91%	1 091.50	137 314.60	0.21
BTPS 2.65% 15/06/28	IT0005641029	395 000.00	EUR	101.29%	100.87%	1 380.33	399 812.88	0.61
BTPS 3.25% 15/07/32	IT0005647265	151 000.00	EUR	100.79%	101.71%	230.46	153 806.52	0.23
BTPS 2.7% 01/10/30	IT0005654642	278 000.00	EUR	99.93%	100.15%	2 536.37	280 953.37	0.43
FRTR 0.75 25/05/28	FR0013286192	259 000.00	EUR	96.34%	96.66%	1 341.12	251 700.88	0.38
FRTR 0.75% 25/11/28	FR0013341682	537 000.00	EUR	92.90%	95.73%	750.33	514 831.17	0.78
FRTR 0 25/11/30	FR0013516549	539 000.00	EUR	81.88%	88.12%		474 945.24	0.72
FRTR 3 05/25/33	FR001400H7V7	262 000.00	EUR	99.49%	99.46%	5 426.63	266 001.35	0.41
FRTR 0 25/11/31	FR0014002WK3	375 000.00	EUR	80.66%	84.99%		318 720.00	0.49
SPGB 3.45% 31/10/34	ES0000012N35	245 000.00	EUR	102.81%	102.50%	2 153.65	253 283.55	0.39
FRTR 3.15 25/07/32	FR001400PM68	359 000.00	EUR	100.59%	100.75%	9 223.35	370 919.44	0.56
DBR 2.3% 15/02/33	DE000BU2Z007	284 000.00	EUR	99.51%	98.11%	6 281.46	284 911.02	0.43
FRTR 3.2% 25/05/35	FR001400X8V5	184 000.00	EUR	99.55%	98.69%	4 065.14	185 649.22	0.28
MUZ ENHANCED YIELD S	IE00BYXHR262	8 082.93	EUR	108.93	113.33		916 038.34	1.40
JAN HND HRZN EURO CO	LU1004011935	5 718.94	EUR	107.56	124.10		709 719.96	1.08
GRPAMA ULTRA SH TERM	FR0012599645	189.21	EUR	10 282.57	11 102.70		2 100 719.66	3.20
JSS TW SUST INS BD-I	LU2075973334	4 785.43	EUR	107.23	112.47		538 217.65	0.82
M G EU CRD Q1ACCEUR	LU2188668326	17 903.55	EUR	99.56	103.02		1 844 476.05	2.81
Neuberg FI SD EM	IE00BDZRX185	73 322.27	EUR	11.16	12.15		890 865.63	1.36
BLUEBAY-INV GRADE BD	LU0225310266	6 300.18	EUR	187.66	197.82		1 246 301.21	1.90
MORGAN ST INV F-S	LU0360478795	31 780.06	EUR	30.24	33.47		1 063 678.44	1.62
MS EUR BOND FUND	LU0360483100	39 502.84	EUR	45.74	49.10		1 939 589.30	2.95
INVESCO EUR CRP BD-S	LU1451406505	75 059.18	EUR	10.21	11.69		877 381.72	1.34
GEF - FRONTIER MKT R	LU0501220429	3 892.54	EUR	173.52	202.43		787 967.68	1.20
NORDEA 1-EURO CON BD	LU0539144625	140 515.97	EUR	14.53	14.77		2 075 294.46	3.16
ODDO-BHF EUR CR SH D	LU0628638032	76 121.17	EUR	13.50	14.31		1 089 217.85	1.66
BNP PAR SUS ENH BD 1	LU1819949246	18.09	EUR	101 167.54	113 128.90		2 046 954.32	3.12
ABR S II-EURO CPBDF-	LU0985489128	107 710.46	EUR	12.74	12.93		1 392 868.56	2.12
AMUNDI ECRP SRI 0-3	LU2037748774	9 794.00	EUR	48.73	54.16		530 452.83	0.81
ISHARES EURO HY CORP	IE00BF3N7094	1 064 536.00	EUR	6.21	6.24		6 640 575.57	10.11

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INVESCO AT1 CAPITAL	IE00BFZPF322	12 960.00	EUR	25.64	25.17		326 138.40	0.50
ISHARES CORE EURO	IE00B3F81R35	13 783.00	EUR	116.90	120.05		1 654 649.15	2.52
AMUNDI PRI EURO CORP	LU1931975079	35 210.00	EUR	18.55	18.91		665 785.89	1.01
GESTÃO ALTERNATIVA							0.02	0.00
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKPFDF74	0.0002	EUR	105.00	102.14		0.02	0.00
ACÇÕES							7 219 340.10	11.00
FUNDOS E ACÇÕES ESTRANGEIRAS							7 219 340.10	11.00
Europa							1 071 643.59	1.63
SX5E 20/03/26 C6200	BBG01RXBJNY0	9.00	EUR	80.17	37.70		3 393.00	0.01
SX5E 20/03/26 P5825	BBG01VXX2YZ6	-9.00	EUR	-73.54	92.10		-8 289.00	-0.01
INVESCO-EMERG MKT EM	LU2553179388	23 653.69	EUR	14.97	17.27		408 499.26	0.62
AMUNDI MSCI EUROPE U	LU1437015735	5 828.00	EUR	113.40	114.63		668 040.33	1.02
USA							5 119 016.13	7.80
XSP US 20/03/26 P600	BBG01RQB6Y78	-28.00	USD	-2.35	1.88		-4 416.48	-0.01
XSP US 20/03/26 P660	BBG01RQB6XL4	28.00	USD	7.08	6.37		14 964.34	0.02
S&P500 EMINI FUT Ma	ESH6	1.00	USD		6 942.50		0.00	0.00
mini MSCI EM Mar26	MESH6	6.00	USD		1 528.10		0.00	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	3 012.19		9.04	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	155 766.00	EUR	8.62	9.72		1 514 512.82	2.31
INVESC SP 500 AC EUR	IE00B3YCGJ38	83 500.00	EUR	8.93	11.65		972 608.00	1.48
AM S&P 500 II-ETF AC	LU1135865084	4 605.00	EUR	424.34	421.92		1 942 941.60	2.96
X SP500 SWAP	LU0490618542	5 779.00	EUR	76.21	117.39		678 396.81	1.03
Japão							397 553.16	0.61
UBSETF MSCI JAPAN JP	LU0950671825	15 096.00	EUR	22.93	26.34		397 553.16	0.61
Outros							631 127.22	0.96
ISHARES CORE PACIF X	IE00B52MJY50	910.00	EUR	169.94	196.23		178 569.30	0.27
AMUNDI INDEX MSCI EM	LU1437017350	5 209.00	EUR	55.07	86.88		452 557.92	0.69
APLICAÇÕES DE CURTO PRAZO							5 639 826.23	8.59
D.O.							5 087 488.21	7.75
BST - EUR Santander			EUR				3 888 835.20	5.92
BST Futuros EUR Santander			EUR				359 411.88	0.55
BST - GBP Santander			GBP				28 075.20	0.04
BST Futuros GBP Santander			GBP				23 152.16	0.04
BST - JPY Santander			JPY				5 359.92	0.01
BST Futuros JPY Santander			JPY				115 333.17	0.18
BST - USD			USD				113 256.32	0.17

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Santander								
BST Futuros USD			USD				448 716.84	0.68
Santander								
BST Margem USD			USD				97 816.09	0.15
Santander								
Pendente de Juro DO			EUR				6 040.39	0.01
Pendente de Juro DO			EUR				352.42	0.00
Pendente de Juro DO			USD				224.30	0.00
Pendente de Juro DO			USD				665.09	0.00
Pendente de Juro DO			USD				249.22	0.00
FUNDOS DE TESOURARIA							721 951.72	1.10
SAN MON MARKT FUN EU	LU2843778262	6 991.07	EUR	100.03	103.27		721 951.72	1.10
OUTROS							-169 613.70	-0.26
COMMODITIES							2 030 581.90	3.09
FUNDOS DE COMMODITIES							2 110 286.57	3.21
ISHARES PHYSIC GOLD	IE00B4ND3602	8 786.00	EUR	61.11	81.34		714 653.24	1.09
INVESCO BLOOMBERG CO	IE00BD6FTQ80	55 614.00	EUR	23.94	25.10		1 395 633.33	2.13
COMMODITIES / OUTROS							-79 704.67	-0.12
IGLN 20/03/26 C92.5	BBG01ZQNLXF0	-76.00	USD	-3.23	12.50		-79 704.67	-0.12
OUTROS ACTIVOS							-68 449.69	-0.10
RXH6P 128 Mar26	BBG01WXJBFL1	-32.00	EUR		0.39		0.00	0.00
FEEH6C 1.2 Mar 26	BBG01TH3JZC9	-37.00	USD	0.00	0.01		-27 938.59	-0.04
FEEH6P 1.19 Mar26	BBG01TH3JZJ2	-37.00	USD	-0.01	0.01		-30 422.02	-0.05
EUR/USD Fut Mar26	FEEH6	33.00	USD		1.19		0.00	0.00
Com. Fut&OPC			EUR				-5 118.34	-0.01
Com. Fut&OPC			GBP				-84.78	0.00
Com. Fut&OPC			JPY				-4.17	0.00
Com. Fut&OPC			USD				-311.00	0.00
Dev Com LU0501220429			EUR				1 138.73	0.00
Com Futuros Altura M			EUR				-78.32	0.00
Com Futuros Altura M			USD				-107.79	0.00
Com Futuros BAME			EUR				-18.56	0.00
Com Futuros Barclays			USD				-2.50	0.00
Com Futuros Goldman			EUR				-323.80	0.00
Com Futuros Goldman			USD				-47.50	0.00
Com Futuros BSM			EUR				-30.02	0.00
Com Futuros BSM			USD				-218.25	0.00
Com Futuros DBCL			USD				-27.92	0.00
Com Futuros Goldman			EUR				-788.11	0.00
Com Futuros Goldman			USD				-106.02	0.00
Com Futuros IMC			USD				-511.90	0.00
Com Futuros Jane			EUR				-754.82	0.00

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Com Futuros Jane			USD				-433.79	0.00
Com Futuros JPMM			EUR				-89.36	0.00
Com Futuros Morgan			EUR				-643.64	0.00
Com Futuros Morgan			USD				-554.31	0.00
Com Futuros SIG Susq			EUR				-438.47	0.00
Com Futuros SIG Susq			USD				-396.61	0.00
Com Futuros UBS			EUR				-67.84	0.00
Com Futuros UBS			USD				-70.01	0.00
COMISSÃO DE GESTÃO							-55 976.63	-0.09
TOTAL							65 651 519.98	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1545
JPY / EUR	0.0054
USD / EUR	0.8390