

Unique Portfol.–SFM_F.Conservador

Data: 2026-02-28

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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							51 423 788.42	79.28
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							7 712 820.95	11.89
Obr Curto Prazo CL C	PTYSBHHM0017	405 880.47	EUR	5.18	5.46		2 217 442.72	3.42
AMUNDI ULT SHORT B S	FR0050000894	52.73	EUR	100 582.96	104 217.30		5 495 378.23	8.47
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							43 710 967.47	67.39
PGB 3% 15/06/35	PTOTEAOE0005	68 000.00	EUR	100.84%	100.91%	1 447.56	70 065.00	0.11
PGB 2.875% 14/10/33	PTOTEQOE0023	70 000.00	EUR	99.62%	101.16%	838.08	71 650.78	0.11
IHYG GR 17/04/26 P84	BBG01ZQNSV1	417.00	EUR	0.05	0.06		2 502.00	0.00
IHYG GR 17/04/26 C92	BBG01ZQCS3R0	-417.00	EUR	-0.15	0.20		-8 340.00	-0.01
IHYG GR20/3/26 P91.5	BBG01T1S80G6	-31.00	EUR	-0.55	0.69		-2 139.00	0.00
IRISH 0.2 18/10/30	IE00BKFCV899	264 000.00	EUR	88.02%	90.83%	193.84	239 974.48	0.37
SPGB 0.7 30/04/32	ES0000012K20	244 000.00	EUR	79.04%	89.39%	1 427.23	219 531.51	0.34
SPGB 2.4% 31/05/28	ES0000012O59	659 000.00	EUR	100.47%	100.62%	11 872.83	674 938.86	1.04
SPGB 0.8 30/07/29	ES0000012K53	559 000.00	EUR	90.42%	95.28%	2 621.94	535 253.91	0.83
RAGB 2.4% 23/05/34	AT0000A10683	71 000.00	EUR	94.65%	97.44%	1 316.52	70 500.34	0.11
SPGB 3 01/31/33	ES0000012P74	173 000.00	EUR	101.05%	101.85%	412.36	176 611.13	0.27
SPGB 1.25 31/10/30	ES0000012G34	524 000.00	EUR	91.99%	95.03%	2 171.37	500 133.81	0.77
SPGB 2.8 31/05/26	ES0000012L29	68 000.00	EUR	99.19%	100.11%	1 429.30	69 505.46	0.11
RAGB 0.9% 20/02/32	AT0000A2WSC8	62 000.00	EUR	83.59%	91.14%	13.76	56 520.56	0.09
RAGB 3.45 % 10/20/30	AT0000A38239	339 000.00	EUR	104.35%	104.80%	4 229.61	359 491.44	0.55
OBL 2.2 13/04/28	DE000BU25000	309 000.00	EUR	100.84%	100.42%	5 997.14	316 307.30	0.49
OBL 2.1% 12/04/29	DE000BU25026	483 000.00	EUR	100.37%	100.08%	8 975.86	492 357.43	0.76
DBR 2.6% 15/08/33	DE000BU22015	332 000.00	EUR	101.68%	100.94%	4 682.56	339 793.40	0.52
RFGB 1.125% 15/04/34	FI4000306758	139 000.00	EUR	85.85%	87.96%	1 370.96	123 628.41	0.19
BGB 1% 22/06/31	BE0000335449	225 000.00	EUR	91.46%	92.64%	1 553.42	209 982.17	0.32
BGB 3% 22/06/33	BE0000357666	67 000.00	EUR	99.98%	101.55%	1 387.73	69 428.91	0.11
BGB 2.85% 22/10/34	BE0000360694	274 000.00	EUR	98.98%	99.33%	2 781.29	274 931.79	0.42
BKO 1.7 06/10/27	DE000BU22098	346 000.00	EUR	99.74%	99.62%	5 011.79	349 700.45	0.54
DBR 2.4% 15/11/30	DE000BU27006	376 000.00	EUR	99.59%	100.85%	2 620.67	381 824.19	0.59
DBR 2.2% 15/02/34	DE000BU22023	93 000.00	EUR	98.28%	97.85%	78.48	91 081.77	0.14
BKO 1.9 09/16/27	DE000BU22106	359 000.00	EUR	99.92%	99.84%	4 242.10	362 667.70	0.56
OBL 2.4 04/18/30	DE000BU25042	203 000.00	EUR	100.97%	100.93%	5 459.31	210 355.33	0.32
DBR 0 15/05/35	DE0001102515	107 000.00	EUR	77.02%	78.86%		84 378.06	0.13

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FRTR 2% 25/11/32	FR001400BKZ3	328 000.00	EUR	93.48%	95.08%	1 725.37	313 574.65	0.48
FRTR 2,75% 25/02/29	FR001400HI98	392 000.00	EUR	99.76%	101.43%	118.14	397 723.74	0.61
FRTR 3,5% 25/11/33	FR001400L834	163 000.00	EUR	104.30%	103.73%	1 500.49	170 572.24	0.26
NETHER 0% 15/07/31	NL00150006U0	49 000.00	EUR	82.55%	88.22%		43 228.29	0.07
NETHER 2.5% 15/07/34	NL0015001XZ6	275 000.00	EUR	98.55%	98.97%	4 313.36	276 489.11	0.43
BTPS 5.75% 1/2/2033	IT0003256820	157 000.00	EUR	111.45%	118.12%	698.26	186 145.09	0.29
BTPS 4.35% 01/11/33	IT0005544082	304 000.00	EUR	105.80%	109.42%	4 383.65	337 014.37	0.52
BTPS 3.85% 15/09/26	IT0005556011	363 000.00	EUR	100.43%	100.94%	6 447.26	372 844.94	0.57
BTPS 2.95% 15/02/27	IT0005580045	173 000.00	EUR	99.50%	100.79%	197.37	174 555.42	0.27
BTPS 3.35% 01/07/29	IT0005584849	533 000.00	EUR	102.69%	103.26%	2 886.23	553 267.36	0.85
BTPS 3.85% 01/02/35	IT0005607970	199 000.00	EUR	103.27%	105.59%	592.60	210 708.74	0.32
BTPS 3.15 11/15/31	IT0005619546	618 000.00	EUR	100.74%	102.44%	5 700.28	638 785.66	0.98
BTPS 2.7% 15/10/27	IT0005622128	135 000.00	EUR	100.91%	100.93%	1 371.88	137 630.08	0.21
BTPS 2.65% 15/06/28	IT0005641029	395 000.00	EUR	101.29%	101.04%	2 185.52	401 301.42	0.62
BTPS 3.25% 15/07/32	IT0005647265	151 000.00	EUR	100.79%	102.65%	610.05	155 613.06	0.24
BTPS 2.7% 01/10/30	IT0005654642	278 000.00	EUR	99.93%	100.79%	3 113.75	283 307.17	0.44
FRTR 1.25 25/05/36	FR0013154044	171 000.00	EUR	80.68%	82.44%	1 639.73	142 607.00	0.22
FRTR 0.75 25/05/28	FR0013286192	259 000.00	EUR	96.34%	96.97%	1 490.14	252 652.80	0.39
FRTR 0.75% 25/11/28	FR0013341682	537 000.00	EUR	92.90%	96.14%	1 059.29	517 320.35	0.80
FRTR 0 25/11/30	FR0013516549	539 000.00	EUR	81.88%	89.02%		479 801.63	0.74
FRTR 3 05/25/33	FR001400H7V7	122 000.00	EUR	99.49%	100.77%	2 807.67	125 747.07	0.19
FRTR 0 25/11/31	FR0014002WK3	375 000.00	EUR	80.66%	86.13%		322 980.00	0.50
SPGB 3.45% 31/10/34	ES0000012N35	245 000.00	EUR	102.81%	104.04%	2 802.06	257 687.81	0.40
FRTR 3.15 25/07/32	FR001400PM68	359 000.00	EUR	100.59%	101.37%	108.19	364 033.67	0.56
DBR 2.3% 15/02/33	DE000BU2Z007	284 000.00	EUR	99.51%	99.29%	250.54	282 219.94	0.44
FRTR 3.2% 25/05/35	FR001400X8V5	184 000.00	EUR	99.55%	100.34%	4 516.82	189 133.22	0.29
MUZ ENHANCED YIELD S	IE00BYXHR262	8 082.93	EUR	108.93	113.59		918 139.91	1.42
JAN HND HRZN EURO CO	LU1004011935	5 718.94	EUR	107.56	124.67		712 979.75	1.10
GRPAMA ULTRA SH TERM	FR0012599645	189.21	EUR	10 282.57	11 121.40		2 104 257.85	3.24
JSS TW SUST INS BD-I	LU2075973334	4 785.43	EUR	107.23	113.06		541 041.06	0.83
M G EU CRD Q1ACCEUR	LU2188668326	17 903.55	EUR	99.56	103.62		1 855 241.46	2.86
Neuberg FI SD EM	IE00BDZRX185	73 322.27	EUR	11.16	12.22		895 998.19	1.38
BLUEBAY-INV GRADE BD	LU0225310266	6 300.18	EUR	187.66	198.64		1 251 467.36	1.93
MORGAN ST INV F-S	LU0360478795	31 780.06	EUR	30.24	33.54		1 065 903.04	1.64
MS EUR BOND FUND	LU0360483100	39 502.84	EUR	45.74	49.35		1 949 465.01	3.01
INVESCO EUR CRP BD-S	LU1451406505	75 059.18	EUR	10.21	11.75		882 268.07	1.36
GEF - FRONTIER MKT R	LU0501220429	3 892.54	EUR	173.52	207.15		806 340.49	1.24
NORDEA 1-EURO CON BD	LU0539144625	140 515.97	EUR	14.53	14.88		2 090 203.20	3.22
ODDO-BHF EUR CR SH D	LU0628638032	76 121.17	EUR	13.50	14.35		1 092 110.45	1.68
BNP PAR SUS ENH BD 1	LU1819949246	18.09	EUR	101 167.54	113 399.90		2 051 857.79	3.16
ABR S II-EURO CPBDF-	LU0985489128	107 710.46	EUR	12.74	13.01		1 400 903.76	2.16
AMUNDI ECRP SRI 0-3	LU2037748774	9 794.00	EUR	48.73	54.25		531 334.29	0.82

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ISHARES EURO HY CORP	IE00BF3N7094	1 064 536.00	EUR	6.21	6.24		6 642 704.64	10.24
INVESCO AT1 CAPITAL	IE00BFZPF322	25 919.00	EUR	25.54	25.43		658 990.58	1.02
ISHARES CORE EURO	IE00B3F81R35	13 783.00	EUR	116.90	120.55		1 661 540.65	2.56
AMUNDI PRI EURO CORP	LU1931975079	35 210.00	EUR	18.55	18.99		668 637.90	1.03
GESTÃO ALTERNATIVA							0.02	0.00
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKPF774	0.0002	EUR	105.00	103.09		0.02	0.00
ACÇÕES							7 332 148.58	11.30
FUNDOS E ACÇÕES ESTRANGEIRAS							7 332 148.58	11.30
Europa							1 131 722.85	1.74
SX7E 20/03/26 C283	BBG01Z7L1FK0	72.00	EUR	2.19	3.10		11 160.00	0.02
SX7E 20/03/26 P264	BBG01Z7L1M43	-24.00	EUR	-6.39	3.80		-4 560.00	-0.01
INVESCO-EMERG MKT EM	LU2553179388	23 653.69	EUR	14.97	18.16		429 551.05	0.66
AMUNDI MSCI EUROPE U	LU1437015735	5 828.00	EUR	113.40	119.35		695 571.80	1.07
USA							5 099 050.20	7.86
XSP US 20/03/26 P600	BBG01RQB6Y78	-28.00	USD	-2.35	0.91		-2 158.41	0.00
XSP US 20/03/26 P660	BBG01RQB6XL4	28.00	USD	7.08	4.50		10 673.44	0.02
mini MSCI EM Mar26	MESH6	6.00	USD		1 605.20		0.00	0.00
E-min S&P 500 Mar26	LWEH6	6.00	USD		8 262.00		0.00	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	2 855.51		8.57	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	155 766.00	EUR	8.62	9.67		1 506 880.28	2.32
INVESC SP 500 AC EUR	IE00B3YCGJ38	83 500.00	EUR	8.93	11.62		970 437.00	1.50
AM S&P 500 II-ETF AC	LU1135865084	4 605.00	EUR	424.34	420.86		1 938 060.30	2.99
X SP500 SWAP	LU0490618542	5 779.00	EUR	76.21	116.83		675 149.01	1.04
Japão							432 047.52	0.67
UBSETF MSCI JAPAN JP	LU0950671825	15 096.00	EUR	22.93	28.62		432 047.52	0.67
Outros							669 328.01	1.03
ISHARES CORE PACIF X	IE00B52MJY50	910.00	EUR	169.94	208.26		189 516.60	0.29
AMUNDI INDEX MSCI EM	LU1437017350	5 209.00	EUR	55.07	92.11		479 811.41	0.74
APLICAÇÕES DE CURTO PRAZO							4 140 905.44	6.38
D.O.							3 538 270.44	5.45
BST - EUR Santander			EUR				2 354 992.42	3.63
BST Futuros EUR Santander			EUR				375 226.22	0.58
BST - GBP Santander			GBP				27 734.03	0.04
BST Futuros GBP Santander			GBP				22 885.31	0.04
BST - JPY Santander			JPY				5 326.74	0.01
BST Futuros JPY Santander			JPY				114 994.93	0.18

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BST - USD Santander			USD				114 622.10	0.18
BST Futuros USD Santander			USD				386 502.34	0.60
BST Margem USD Santander			USD				129 484.12	0.20
Pendente de Juro DO			EUR				5 095.86	0.01
Pendente de Juro DO			EUR				336.31	0.00
Pendente de Juro DO			USD				195.54	0.00
Pendente de Juro DO			USD				688.82	0.00
Pendente de Juro DO			USD				185.69	0.00
FUNDOS DE TESOURARIA							723 105.95	1.11
SAN MON MARKT FUN EU	LU2843778262	6 991.07	EUR	100.03	103.43		723 105.95	1.11
OUTROS							-120 470.94	-0.19
COMMODITIES							2 123 993.57	3.27
FUNDOS DE COMMODITIES							2 150 453.54	3.32
ISHARES PHYSIC GOLD	IE00B4ND3602	8 786.00	EUR	61.11	85.98		755 376.35	1.16
INVESCO BLOOMBERG CO	IE00BD6FTQ80	55 614.00	EUR	23.94	25.09		1 395 077.19	2.15
COMMODITIES / OUTROS							-26 459.97	-0.04
IGLN 20/03/26 C92.5	BBG01ZQNLXF0		USD		8.84		0.00	0.00
IGLNGR17/4/26 C101.5	BBG01ZX27S10	-76.00	USD	-3.97	4.11		-26 459.97	-0.04
OUTROS ACTIVOS							-48 067.56	-0.07
FEEH6P 1.19 Mar26	BBG01TH3JZJ2	-37.00	USD	-0.01	0.01		-37 297.76	-0.06
EUR/USD Fut Mar26	FEEH6	33.00	USD		1.18		0.00	0.00
Com. Fut&OPC			EUR				-5 118.34	-0.01
Com. Fut&OPC			GBP				-83.81	0.00
Com. Fut&OPC			JPY				-4.15	0.00
Com. Fut&OPC			USD				-314.00	0.00
Dev Com LU0501220429			EUR				1 444.96	0.00
Com Futuros Altura M			EUR				-78.32	0.00
Com Futuros Altura M			USD				-118.93	0.00
Com Futuros BAME			EUR				-18.56	0.00
Com Futuros Barclays			USD				-2.52	0.00
Com Futuros Goldman			EUR				-323.80	0.00
Com Futuros Goldman			USD				-47.96	0.00
Com Futuros BSM			EUR				-30.02	0.00
Com Futuros BSM			USD				-220.36	0.00
Com Futuros DBCL			USD				-28.19	0.00
Com Futuros Goldman			EUR				-788.11	0.00
Com Futuros Goldman			USD				-107.04	0.00
Com Futuros IMC			USD				-516.84	0.00
Com Futuros Jane			EUR				-1 420.42	0.00

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Com Futuros Jane			USD				-646.57	0.00
Com Futuros JPMM			EUR				-89.36	0.00
Com Futuros Morgan			EUR				-698.62	0.00
Com Futuros Morgan			USD				-560.92	0.00
Com Futuros Optimal			EUR				-20.48	0.00
Com Futuros SIG Susq			EUR				-438.47	0.00
Com Futuros SIG Susq			USD				-400.44	0.00
Com Futuros UBS			EUR				-67.84	0.00
Com Futuros UBS			USD				-70.68	0.00
COMISSÃO DE GESTÃO							-106 038.23	-0.16
TOTAL							64 866 730.24	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1412
JPY / EUR	0.0054
USD / EUR	0.8471