

Unique Portfol.–SFM\_F.Conservador

Data: 2026-03-31

Carteira: Unique Portfol.–SFM\_F.Conservador

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>TAXA DE JURO</b>							<b>50 548 929.69</b>	<b>81.77</b>
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							7 700 919.77	12.46
Obr Curto Prazo CL C	PTYSBHHM0017	405 880.47	EUR	5.18	5.45		2 211 816.41	3.58
AMUNDI ULT SHORT B S	FR0050000894	52.73	EUR	100 582.96	104 098.30		5 489 103.36	8.88
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							42 848 009.92	69.31
PGB 3% 15/06/35	PTOTEAOE0005	68 000.00	EUR	100.84%	97.33%	1 620.82	67 802.50	0.11
PGB 2.875% 14/10/33	PTOTEQOE0023	70 000.00	EUR	99.62%	97.93%	1 009.01	69 559.31	0.11
IHYG GR 17/04/26 P84	BBG01ZQNSV1	417.00	EUR	0.05	0.26		10 842.00	0.02
IHYG GR 17/04/26 C92	BBG01ZQCS3R0	-417.00	EUR	-0.15	0.01		-417.00	0.00
RXK6P 124 Mai26	BBG01ZVHTXC2	-15.00	EUR	0.17	0.40		2 550.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	264 000.00	EUR	88.02%	89.01%	238.68	235 233.00	0.38
SPGB 0.7 30/04/32	ES0000012K20	244 000.00	EUR	79.04%	86.97%	1 572.30	213 783.98	0.35
SPGB 2.4% 31/05/28	ES0000012O59	659 000.00	EUR	100.47%	99.30%	13 216.11	667 589.93	1.08
SPGB 0.8 30/07/29	ES0000012K53	559 000.00	EUR	90.42%	93.62%	3 001.75	526 309.60	0.85
RAGB 2.4% 23/05/34	AT0000A10683	71 000.00	EUR	94.65%	94.42%	1 461.24	68 502.28	0.11
SPGB 3 01/31/33	ES0000012P74	173 000.00	EUR	101.05%	98.87%	853.15	171 901.71	0.28
SPGB 1.25 31/10/30	ES0000012G34	524 000.00	EUR	91.99%	92.91%	2 727.67	489 597.03	0.79
RAGB 0.9% 20/02/32	AT0000A2WSC8	62 000.00	EUR	83.59%	88.79%	61.15	55 111.57	0.09
RAGB 3.45 % 10/20/30	AT0000A38239	339 000.00	EUR	104.35%	102.35%	5 222.92	352 196.20	0.57
OBL 2.2 13/04/28	DE000BU25000	309 000.00	EUR	100.84%	99.21%	6 574.50	313 133.40	0.51
OBL 2.1% 12/04/29	DE000BU25026	345 000.00	EUR	100.37%	98.46%	7 026.66	346 696.41	0.56
DBR 2.6% 15/08/33	DE000BU2Z015	332 000.00	EUR	101.68%	98.19%	5 415.69	331 399.85	0.54
RFGB 1.125% 15/04/34	FI4000306758	139 000.00	EUR	85.85%	85.26%	1 503.77	120 013.78	0.19
BGB 1% 22/06/31	BE0000335449	225 000.00	EUR	91.46%	90.20%	1 744.52	204 683.27	0.33
BGB 3% 22/06/33	BE0000357666	67 000.00	EUR	99.98%	98.30%	1 558.44	67 421.45	0.11
BGB 2.85% 22/10/34	BE0000360694	274 000.00	EUR	98.98%	95.80%	3 444.52	265 947.48	0.43
BKO 1.7 06/10/27	DE000BU22098	346 000.00	EUR	99.74%	98.94%	5 511.35	347 854.13	0.56
DBR 2.4% 15/11/30	DE000BU27006	376 000.00	EUR	99.59%	98.65%	3 387.09	374 314.85	0.61
DBR 2.2% 15/02/34	DE000BU2Z023	93 000.00	EUR	98.28%	95.06%	252.25	88 654.33	0.14
BKO 1.9 09/16/27	DE000BU22106	359 000.00	EUR	99.92%	98.97%	4 821.42	360 130.90	0.58
OBL 2.4 04/18/30	DE000BU25042	203 000.00	EUR	100.97%	98.92%	5 873.10	206 678.67	0.33
DBR 0 15/05/35	DE0001102515	287 000.00	EUR	78.10%	76.47%		219 468.90	0.36
FRTR 2% 25/11/32	FR001400BKZ3	328 000.00	EUR	93.48%	91.94%	2 282.52	303 842.44	0.49

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FRTR 2,75% 25/02/29	FR001400HI98	392 000.00	EUR	99.76%	99.52%	1 033.70	391 167.78	0.63
FRTR 3,5% 25/11/33	FR001400L834	163 000.00	EUR	104.30%	99.98%	1 985.03	164 955.69	0.27
NETHER 0% 15/07/31	NL00150006U0	49 000.00	EUR	82.55%	86.22%		42 246.82	0.07
NETHER 2.5% 15/07/34	NL0015001XZ6	275 000.00	EUR	98.55%	96.07%	4 897.26	269 081.51	0.44
BTPS 4.35% 01/11/33	IT0005544082	304 000.00	EUR	105.80%	104.75%	5 516.09	323 959.13	0.52
BTPS 3.85% 15/09/26	IT0005556011	313 000.00	EUR	100.43%	100.63%	556.68	315 531.71	0.51
BTPS 2.95% 15/02/27	IT0005580045	173 000.00	EUR	99.50%	100.22%	634.41	174 015.01	0.28
BTPS 3.35% 01/07/29	IT0005584849	533 000.00	EUR	102.69%	100.93%	4 402.73	542 370.29	0.88
BTPS 3.85% 01/02/35	IT0005607970	199 000.00	EUR	103.27%	100.53%	1 248.70	201 297.43	0.33
BTPS 3.15 11/15/31	IT0005619546	618 000.00	EUR	100.74%	98.91%	7 367.35	618 643.51	1.00
BTPS 2.7% 15/10/27	IT0005622128	135 000.00	EUR	100.91%	99.82%	1 682.31	136 443.36	0.22
BTPS 2.65% 15/06/28	IT0005641029	395 000.00	EUR	101.29%	99.47%	3 076.98	395 967.68	0.64
BTPS 3.25% 15/07/32	IT0005647265	151 000.00	EUR	100.79%	98.80%	1 030.30	150 222.83	0.24
BTPS 2.7% 01/10/30	IT0005654642	278 000.00	EUR	99.93%	97.85%	3 753.00	275 784.34	0.45
BTPS 3.15% 15/03/33	IT0005689994	242 000.00	EUR	101.42%	97.54%	352.15	236 401.37	0.38
FRTR 1.25 25/05/36	FR0013154044	171 000.00	EUR	80.68%	78.84%	1 821.27	136 644.51	0.22
FRTR 0.75 25/05/28	FR0013286192	259 000.00	EUR	96.34%	95.69%	1 655.12	249 497.40	0.40
FRTR 0.75% 25/11/28	FR0013341682	468 000.00	EUR	92.90%	94.59%	1 221.29	443 893.13	0.72
FRTR 0 25/11/30	FR0013516549	539 000.00	EUR	81.88%	86.73%		467 480.09	0.76
FRTR 3 05/25/33	FR001400H7V7	192 000.00	EUR	99.89%	97.26%	4 907.84	191 641.28	0.31
FRTR 0 25/11/31	FR0014002WK3	375 000.00	EUR	80.66%	83.55%		313 323.75	0.51
SPGB 3.45% 31/10/34	ES0000012N35	245 000.00	EUR	102.81%	100.52%	3 519.95	249 786.60	0.40
FRTR 3.15 25/07/32	FR001400PM68	359 000.00	EUR	100.59%	98.98%	946.68	356 284.88	0.58
DBR 2.3% 15/02/33	DE000BU2Z007	284 000.00	EUR	99.51%	96.64%	805.32	275 262.92	0.45
FRTR 3.2% 25/05/35	FR001400X8V5	184 000.00	EUR	99.55%	96.35%	5 016.90	182 308.26	0.29
SPGB 2.6% 31/05/31	ES0000012Q16	70 000.00	EUR	100.39%	97.91%	179.51	68 713.71	0.11
MUZ ENHANCED YIELD S	IE00BYXHR262	8 082.93	EUR	108.93	111.95		904 883.90	1.46
JAN HND HRZN EURO CO	LU1004011935	5 718.94	EUR	107.56	121.56		695 193.86	1.12
GRPAMA ULTRA SH TERM	FR0012599645	189.21	EUR	10 282.57	11 100.27		2 100 259.89	3.40
JSS TW SUST INS BD-I	LU2075973334	4 785.43	EUR	107.23	109.66		524 770.58	0.85
M G EU CRD Q1ACCEUR	LU2188668326	17 903.55	EUR	99.56	101.38		1 815 015.76	2.94
Neuberg FI SD EM	IE00BDZRX185	73 322.27	EUR	11.16	11.96		876 934.40	1.42
BLUEBAY-INV GRADE BD	LU0225310266	6 300.18	EUR	187.66	193.45		1 218 769.43	1.97
MORGAN ST INV F-S	LU0360478795	31 780.06	EUR	30.24	33.13		1 052 873.22	1.70
MS EUR BOND FUND	LU0360483100	39 502.84	EUR	45.74	48.00		1 896 136.18	3.07
INVESCO EUR CRP BD-S	LU1451406505	75 059.18	EUR	10.21	11.45		859 224.91	1.39
GEF - FRONTIER MKT R	LU0501220429	3 892.54	EUR	173.52	202.35		787 656.28	1.27
NORDEA 1-EURO CON BD	LU0539144625	140 515.97	EUR	14.53	14.48		2 035 219.30	3.29
ODDO-BHF EUR CR SH D	LU0628638032	76 121.17	EUR	13.50	14.23		1 083 052.04	1.75
BNP PAR SUS ENH BD 1	LU1819949246	18.09	EUR	101 167.54	112 677.20		2 038 781.26	3.30
ABR S II-EURO CPBDF-	LU0985489128	107 710.46	EUR	12.74	12.68		1 365 747.07	2.21
AMUNDI ECRP SRI 0-3	LU2037748774	9 794.00	EUR	48.73	53.82		527 152.26	0.85

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ISHARES EURO HY CORP	IE00BF3N7094	1 064 536.00	EUR	6.21	6.08		6 476 637.02	10.48
INVESCO AT1 CAPITAL	IE00BFZPF322	25 919.00	EUR	25.54	25.38		657 694.63	1.06
ISHARES CORE EURO	IE00B3F81R35	13 783.00	EUR	116.90	117.97		1 625 980.51	2.63
AMUNDI PRI EURO CORP	LU1931975079	35 210.00	EUR	18.55	18.53		652 300.46	1.06
<b>GESTÃO ALTERNATIVA</b>							<b>0.02</b>	<b>0.00</b>
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKPF774	0.0002	EUR	105.00	102.94		0.02	0.00
<b>ACÇÕES</b>							<b>7 260 565.14</b>	<b>11.75</b>
FUNDOS E ACÇÕES ESTRANGEIRAS							7 260 565.14	11.75
Europa							1 337 713.43	2.16
SX7E 15/05/26 C282	BBG020KL9F87	145.00	EUR	3.48	0.65		4 712.50	0.01
SX7E 17/04/26 P225	BBG01ZVFKZ85	-79.00	EUR	-6.07	4.80		-18 960.00	-0.03
SX7E 19/06/26 C260	BBG01SKN5Q83	126.00	EUR	5.08	4.75		29 925.00	0.05
SX7E 19/06/26 C270	BBG01SQGQTL8	-126.00	EUR	-3.03	2.80		-17 640.00	-0.03
INVESCO-EMERG MKT EM	LU2553179388	23 653.69	EUR	14.97	16.48		389 812.84	0.63
AMUNDI MSCI EUROPE U	LU1437015735	8 633.00	EUR	113.53	110.03		949 863.09	1.54
USA							4 917 571.69	7.95
SPX 15/05/26 P6200	BBG01TJJZ0P7	-2.00	USD	-81.32	123.83		-21 539.40	-0.03
SPX 15/05/26 P6600	BBG01TJJYS4	2.00	USD	164.66	272.20		47 347.36	0.08
SPXW 30/09/26 C7400	BBG01XG7SWW7	-2.00	USD	-93.35	42.01		-7 307.36	-0.01
mini MSCI EM Jun26	MESM6	6.00	USD	11.30	1 413.40		2 948.34	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	2 620.01		7.86	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	155 766.00	EUR	8.62	9.31		1 450 337.23	2.35
INVESC SP 500 AC EUR	IE00B3YCGJ38	83 500.00	EUR	8.93	11.17		932 695.00	1.51
AM S&P 500 II-ETF AC	LU1135865084	4 605.00	EUR	424.34	404.65		1 863 413.25	3.01
X SP500 SWAP	LU0490618542	5 779.00	EUR	76.21	112.42		649 669.40	1.05
Japão							394 684.92	0.64
UBSETF MSCI JAPAN JP	LU0950671825	15 096.00	EUR	22.93	26.15		394 684.92	0.64
Outros							610 595.10	0.99
ISHARES CORE PACIF X	IE00B52MJY50	910.00	EUR	169.94	196.77		179 060.70	0.29
AMUNDI INDEX MSCI EM	LU1437017350	5 209.00	EUR	55.07	82.84		431 534.40	0.70
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>1 889 751.42</b>	<b>3.06</b>
D.O.							1 162 477.08	1.88
BST - EUR Santander			EUR				310 151.52	0.50
BST Futuros EUR Santander			EUR				346 140.43	0.56
BST - GBP Santander			GBP				27 970.99	0.05
BST Futuros GBP Santander			GBP				23 095.37	0.04
BST - JPY Santander			JPY				5 330.55	0.01

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BST Futuros JPY Santander			JPY				115 458.95	0.19
BST - USD Santander			USD				74 474.67	0.12
BST Futuros USD Santander			USD				144 625.89	0.23
BST Margem USD Santander			USD				110 106.11	0.18
Pendente de Juro DO			EUR				3 927.73	0.01
Pendente de Juro DO			EUR				361.44	0.00
Pendente de Juro DO			USD				170.02	0.00
Pendente de Juro DO			USD				380.91	0.00
Pendente de Juro DO			USD				282.50	0.00
<b>FUNDOS DE TESOURARIA</b>							<b>724 411.88</b>	<b>1.17</b>
SAN MON MARKT FUN EU	LU2843778262	6 991.07	EUR	100.03	103.62		724 411.88	1.17
<b>OUTROS</b>							<b>2 862.47</b>	<b>0.00</b>
<b>COMMODITIES</b>							<b>2 282 307.80</b>	<b>3.69</b>
<b>FUNDOS DE COMMODITIES</b>							<b>2 292 553.06</b>	<b>3.71</b>
ISHARES PHYSIC GOLD	IE00B4ND3602	8 786.00	EUR	61.11	78.10		686 142.67	1.11
INVESCO BLOOMBERG CO	IE00BD6FTQ80	55 614.00	EUR	23.94	28.89		1 606 410.39	2.60
<b>COMMODITIES / OUTROS</b>							<b>-10 245.26</b>	<b>-0.02</b>
IGLN GR 15/05/26 C98	BBG020KKJ6B4	-76.00	USD	-3.60	1.55		-10 245.26	-0.02
<b>OUTROS ACTIVOS</b>							<b>-3 545.59</b>	<b>-0.01</b>
EUR/USD Fut Jun26	FEEM6	45.00	USD	0.00	1.16		8 033.57	0.01
Com. Fut&OPC			EUR				-5 118.34	-0.01
Com. Fut&OPC			GBP				-84.58	0.00
Com. Fut&OPC			JPY				-4.17	0.00
Com. Fut&OPC			USD				-322.39	0.00
Dev Com LU0501220429			EUR				1 782.00	0.00
Com Futuros Altura M			EUR				-78.32	0.00
Com Futuros Altura M			USD				-225.85	0.00
Com Futuros BAME			EUR				-18.56	0.00
Com Futuros BAME			USD				-16.91	0.00
Com Futuros Barclays			EUR				-214.20	0.00
Com Futuros Barclays			USD				-2.59	0.00
Com Futuros Goldman			EUR				-323.80	0.00
Com Futuros Goldman			USD				-49.24	0.00
Com Futuros BSM			EUR				-30.02	0.00
Com Futuros BSM			USD				-226.24	0.00
Com Futuros DBCL			USD				-28.94	0.00
Com Futuros Goldman			EUR				-788.11	0.00
Com Futuros Goldman			USD				-109.90	0.00
Com Futuros IMC			USD				-654.21	0.00

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Com Futuros Jane			EUR				-1 420.42	0.00
Com Futuros Jane			USD				-762.98	0.00
Com Futuros JPMM			EUR				-125.12	0.00
Com Futuros Morgan			EUR				-889.02	0.00
Com Futuros Morgan			USD				-587.02	0.00
Com Futuros Optimal			EUR				-20.48	0.00
Com Futuros SIG Susq			EUR				-708.22	0.00
Com Futuros SIG Susq			USD				-411.13	0.00
Com Futuros UBS			EUR				-67.84	0.00
Com Futuros UBS			USD				-72.57	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-159 954.29</b>	<b>-0.26</b>
<b>TOTAL</b>							<b>61 818 054.20</b>	<b>100.00</b>

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1516
JPY / EUR	0.0055
USD / EUR	0.8697