

Unique Portfol.–SFM\_F.Equilibrado

Data: 2026-03-31

Carteira: Unique Portfol.–SFM\_F.Equilibrado

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>179 473 263.10</b>	<b>62.50</b>
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							21 021 778.34	7.32
Obr Curto Prazo CL C	PTYSBHHM0017	1 159 731.14	EUR	5.17	5.45		6 319 871.33	2.20
AMUNDI ULT SHORT B S	FR0050000894	141.23	EUR	100 900.84	104 098.30		14 701 907.01	5.12
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							158 451 484.76	55.18
PGB 3% 15/06/35	PTOTEAOE0005	299 000.00	EUR	100.84%	97.33%	7 126.85	298 131.59	0.10
PGB 2.875% 14/10/33	PTOTEQOE0023	306 000.00	EUR	99.62%	97.93%	4 410.80	304 073.54	0.11
IHYG GR 17/04/26 P84	BBG01ZQNSV1	1 870.00	EUR	0.05	0.26		48 620.00	0.02
IHYG GR 17/04/26 C92	BBG01ZQCS3R0	-1 870.00	EUR	-0.15	0.01		-1 870.00	0.00
RXK6P 124 Mai26	BBG01ZVHTXC2	-69.00	EUR	0.17	0.40		11 730.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	1 155 000.00	EUR	87.96%	89.01%	1 044.25	1 029 144.40	0.36
SPGB 0.7 30/04/32	ES0000012K20	1 066 000.00	EUR	78.51%	86.97%	6 869.13	933 990.65	0.33
SPGB 2.4% 31/05/28	ES0000012O59	2 895 000.00	EUR	100.47%	99.30%	58 058.63	2 932 735.73	1.02
SPGB 0.8 30/07/29	ES0000012K53	2 525 000.00	EUR	90.34%	93.62%	13 558.90	2 377 337.65	0.83
RAGB 2.4% 23/05/34	AT0000A10683	306 000.00	EUR	94.40%	94.42%	6 297.73	295 235.17	0.10
SPGB 3 01/31/33	ES0000012P74	757 000.00	EUR	101.05%	98.87%	3 733.15	752 194.19	0.26
SPGB 1.25 31/10/30	ES0000012G34	2 301 000.00	EUR	91.94%	92.91%	11 977.81	2 149 928.95	0.75
RAGB 0.9% 20/02/32	AT0000A2WSC8	270 000.00	EUR	83.20%	88.79%	266.30	240 002.00	0.08
RAGB 3.45 % 10/20/30	AT0000A38239	1 485 000.00	EUR	104.35%	102.35%	22 879.17	1 542 806.37	0.54
OBL 2.2 13/04/28	DE000BU25000	1 354 000.00	EUR	100.84%	99.21%	28 808.67	1 372 112.07	0.48
OBL 2.1% 12/04/29	DE000BU25026	1 516 000.00	EUR	100.37%	98.46%	30 876.56	1 523 454.36	0.53
DBR 2.6% 15/08/33	DE000BU2Z015	1 455 000.00	EUR	101.52%	98.19%	23 734.44	1 452 369.84	0.51
RFGB 1.125% 15/04/34	FI4000306758	606 000.00	EUR	85.72%	85.26%	6 556.01	523 225.55	0.18
BGB 1% 22/06/31	BE0000335449	988 000.00	EUR	91.46%	90.20%	7 660.38	898 786.98	0.31
BGB 3% 22/06/33	BE0000357666	294 000.00	EUR	99.98%	98.30%	6 838.52	295 849.34	0.10
BGB 2.85% 22/10/34	BE0000360694	1 202 000.00	EUR	98.91%	95.80%	15 110.62	1 166 674.70	0.41
BKO 1.7 06/10/27	DE000BU22098	1 520 000.00	EUR	99.74%	98.94%	24 211.73	1 528 145.33	0.53
DBR 2.4% 15/11/30	DE000BU27006	1 644 000.00	EUR	99.42%	98.65%	14 809.51	1 636 631.95	0.57
DBR 2.2% 15/02/34	DE000BU2Z023	407 000.00	EUR	98.13%	95.06%	1 103.92	387 981.84	0.14
BKO 1.9 09/16/27	DE000BU22106	1 576 000.00	EUR	99.92%	98.97%	21 165.90	1 580 964.62	0.55
OBL 2.4 04/18/30	DE000BU25042	892 000.00	EUR	100.97%	98.92%	25 806.90	908 164.38	0.32
DBR 0 15/05/35	DE0001102515	1 260 000.00	EUR	78.10%	76.47%		963 522.00	0.34
FRTR 2% 25/11/32	FR001400BKZ3	1 438 000.00	EUR	93.51%	91.94%	10 006.90	1 332 089.72	0.46

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FRTR 2,75% 25/02/29	FR001400HI98	1 718 000.00	EUR	99.68%	99.52%	4 530.34	1 714 352.66	0.60
FRTR 3,5% 25/11/33	FR001400L834	712 000.00	EUR	104.27%	99.98%	8 670.79	720 542.63	0.25
NETHER 0% 15/07/31	NL00150006U0	210 000.00	EUR	82.28%	86.22%		181 057.80	0.06
NETHER 2.5% 15/07/34	NL0015001XZ6	1 207 000.00	EUR	98.47%	96.07%	21 494.52	1 181 023.21	0.41
BTPS 4.35% 01/11/33	IT0005544082	1 334 000.00	EUR	105.65%	104.75%	24 205.47	1 421 583.81	0.50
BTPS 3.85% 15/09/26	IT0005556011	1 375 000.00	EUR	100.29%	100.63%	2 445.48	1 386 121.73	0.48
BTPS 2.95% 15/02/27	IT0005580045	757 000.00	EUR	99.39%	100.22%	2 776.02	761 441.42	0.27
BTPS 3.35% 01/07/29	IT0005584849	2 340 000.00	EUR	102.69%	100.93%	19 329.04	2 381 137.84	0.83
BTPS 3.85% 01/02/35	IT0005607970	875 000.00	EUR	103.28%	100.53%	5 490.50	885 101.75	0.31
BTPS 3.15 11/15/31	IT0005619546	2 714 000.00	EUR	100.74%	98.91%	32 354.33	2 716 826.01	0.95
BTPS 2.7% 15/10/27	IT0005622128	589 000.00	EUR	100.91%	99.82%	7 339.85	595 297.32	0.21
BTPS 2.65% 15/06/28	IT0005641029	1 737 000.00	EUR	101.29%	99.47%	13 530.94	1 741 255.36	0.61
BTPS 3.25% 15/07/32	IT0005647265	661 000.00	EUR	100.79%	98.80%	4 510.14	657 597.97	0.23
BTPS 2.7% 01/10/30	IT0005654642	1 218 000.00	EUR	99.93%	97.85%	16 443.00	1 208 292.54	0.42
BTPS 3.15% 15/03/33	IT0005689994	1 061 000.00	EUR	101.42%	97.54%	1 543.93	1 036 453.94	0.36
FRTR 1.25 25/05/36	FR0013154044	751 000.00	EUR	80.68%	78.84%	7 998.66	600 117.10	0.21
FRTR 0.75 25/05/28	FR0013286192	1 136 000.00	EUR	96.34%	95.69%	7 259.51	1 094 320.63	0.38
FRTR 0.75% 25/11/28	FR0013341682	2 053 000.00	EUR	93.08%	94.59%	5 357.49	1 947 249.13	0.68
FRTR 0 25/11/30	FR0013516549	2 357 000.00	EUR	81.64%	86.73%		2 044 249.67	0.71
FRTR 3 05/25/33	FR001400H7V7	841 000.00	EUR	99.82%	97.26%	21 497.34	839 428.71	0.29
FRTR 0 25/11/31	FR0014002WK3	1 644 000.00	EUR	80.66%	83.55%		1 373 611.32	0.48
SPGB 3.45% 31/10/34	ES0000012N35	1 076 000.00	EUR	102.81%	100.52%	15 459.02	1 097 021.94	0.38
FRTR 3.15 25/07/32	FR001400PM68	1 574 000.00	EUR	100.59%	98.98%	4 150.62	1 562 095.82	0.54
DBR 2.3% 15/02/33	DE000BU2Z007	1 246 000.00	EUR	99.51%	96.64%	3 533.18	1 207 667.58	0.42
FRTR 3.2% 25/05/35	FR001400X8V5	804 000.00	EUR	99.55%	96.35%	21 921.67	796 607.83	0.28
SPGB 2.6% 31/05/31	ES0000012Q16	308 000.00	EUR	100.39%	97.91%	789.83	302 340.31	0.11
MUZ ENHANCED YIELD S	IE00BYXHR262	17 780.85	EUR	109.04	111.95		1 990 565.93	0.69
JAN HND HRZN EURO CO	LU1004011935	19 541.17	EUR	111.28	121.56		2 375 424.26	0.83
GRPAMA ULTRA SH TERM	FR0012599645	297.37	EUR	10 114.72	11 100.27		3 300 853.99	1.15
JSS TW SUST INS BD-I	LU2075973334	7 007.38	EUR	107.03	109.66		768 429.40	0.27
M G EU CRD Q1ACCEUR	LU2188668326	92 397.14	EUR	98.91	101.38		9 366 982.02	3.26
Neuberg FI SD EM	IE00BDZRX185	289 457.71	EUR	11.59	11.96		3 461 914.19	1.21
BLUEBAY-INV GRADE BD	LU0225310266	6 883.02	EUR	180.44	193.45		1 331 519.25	0.46
MORGAN ST INV F-S	LU0360478795	156 782.80	EUR	30.11	33.13		5 194 214.16	1.81
MS EUR BOND FUND	LU0360483100	247 301.33	EUR	45.88	48.00		11 870 463.70	4.13
INVESCO EUR CRP BD-S	LU1451406505	253 792.34	EUR	10.14	11.45		2 905 237.01	1.01
GEF - FRONTIER MKT R	LU0501220429	6 576.08	EUR	173.12	202.35		1 330 669.38	0.46
NORDEA 1-EURO CON BD	LU0539144625	557 860.27	EUR	14.53	14.48		8 079 992.32	2.81
ODDO-BHF EUR CR SH D	LU0628638032	185 620.84	EUR	13.50	14.23		2 641 013.34	0.92
AXAShort Duration HY	LU0658025209	4 938.07	EUR	157.19	162.20		800 955.44	0.28
ABR S II-EURO CPBDF-	LU0985489128	239 378.28	EUR	12.74	12.68		3 035 268.69	1.06
ISHARES EURO HY CORP	IE00BF3N7094	4 672 944.00	EUR	6.21	6.08		28 430 191.30	9.90

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INVESCO AT1 CAPITAL	IE00BFZPF322	114 576.00	EUR	25.54	25.38		2 907 366.00	1.01
DB X-Trackers II IBO	LU0478205379	20 442.00	EUR	159.52	160.77		3 286 358.13	1.14
ISHARES CORE EURO	IE00B3F81R35	46 090.00	EUR	116.59	117.97		5 437 237.30	1.89
<b>ACÇÕES</b>							<b>77 894 213.39</b>	<b>27.12</b>
<b>FUNDOS E ACÇÕES ESTRANGEIRAS</b>							<b>77 894 213.39</b>	<b>27.12</b>
Europa							17 500 244.37	6.09
SX7E 15/05/26 C282	BBG020KL9F87	651.00	EUR	3.48	0.65		21 157.50	0.01
SX7E 17/04/26 P225	BBG01ZVFKZ85	-360.00	EUR	-6.07	4.80		-86 400.00	-0.03
SX7E 19/06/26 C260	BBG01SKN5Q83	578.00	EUR	5.08	4.75		137 275.00	0.05
SX7E 19/06/26 C270	BBG01SQGQTL8	-578.00	EUR	-3.03	2.80		-80 920.00	-0.03
INVESCO-EMERG MKT EM	LU2553179388	273 706.38	EUR	14.97	16.48		4 510 681.11	1.57
ISHARES CORE MSCI EU	IE000MAO75G5	528 008.00	EUR	5.61	6.09		3 213 456.69	1.12
XTRACKERS MSCI EUROP	LU0274209237	33 851.00	EUR	68.31	106.08		3 590 914.08	1.25
AMUNDI MSCI EUROPE U	LU1437015735	56 296.00	EUR	93.93	110.03		6 194 079.99	2.16
USA							47 101 462.15	16.40
SPX 15/05/26 P6200	BBG01TJJZ0P7	-15.00	USD	-81.31	123.83		-161 545.49	-0.06
SPX 15/05/26 P6600	BBG01TJJYJS4	15.00	USD	164.65	272.20		355 105.24	0.12
SPXW 30/09/26 C7400	BBG01XG7SWW7	-15.00	USD	-93.34	42.01		-54 805.18	-0.02
S&P500 EMINI Jun26	ESM6	59.00	USD	70.80	6 476.25		181 657.16	0.06
AXA Rosenb US Ind Eq	IE00BD008T51	0.009	EUR	17.08	29.54		0.27	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.002	EUR	2 146.80	2 620.01		5.24	0.00
INVESC SP 500 AC EUR	IE00B3YCGJ38	1 835 600.00	EUR	9.09	11.17		20 503 652.00	7.14
AM S&P 500 II-ETF AC	LU1135865084	37 109.00	EUR	414.77	404.65		15 016 156.85	5.23
X SP500 SWAP	LU0490618542	100 172.00	EUR	78.86	112.42		11 261 236.07	3.92
Japão							4 556 785.91	1.59
UBSETF MSCI JAPAN JP	LU0950671825	174 289.00	EUR	22.93	26.15		4 556 785.91	1.59
Outros							8 735 720.96	3.04
ISHARES CORE PACIF X	IE00B52MJY50	10 509.00	EUR	169.94	196.77		2 067 855.93	0.72
AMUNDI INDEX MSCI EM	LU1437017350	80 487.00	EUR	60.27	82.84		6 667 865.03	2.32
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>20 156 968.56</b>	<b>7.02</b>
D.O.							20 843 557.09	7.26
Margem Opções EUR Santander			EUR				2 000 000.00	0.70
BST - EUR Santander			EUR				14 175 968.54	4.94
BST Futuros EUR Santander			EUR				299 955.05	0.10
BST - GBP Santander			GBP				74 928.94	0.03
BST Futuros GBP Santander			GBP				112 152.94	0.04
BST - JPY Santander			JPY				10 783.41	0.00

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BST Futuros JPY Santander			JPY				1 273 019.54	0.44
BST - USD Santander			USD				570 294.28	0.20
BST Futuros USD Santander			USD				405 118.49	0.14
BST Margem USD Santander			USD				1 898 017.05	0.66
Pendente de Juro DO			EUR				2 036.54	0.00
Pendente de Juro DO			EUR				13 259.62	0.00
Pendente de Juro DO			EUR				344.77	0.00
Pendente de Juro DO			USD				1 078.51	0.00
Pendente de Juro DO			USD				3 051.57	0.00
Pendente de Juro DO			USD				3 547.84	0.00
OUTROS							-686 588.52	-0.24
<b>COMMODITIES</b>							<b>10 395 059.69</b>	<b>3.62</b>
FUNDOS DE COMMODITIES							10 444 668.32	3.64
ISHARES PHYSIC GOLD	IE00B4ND3602	43 365.00	EUR	61.11	78.10		3 386 589.68	1.18
INVESCO BLOOMBERG CO	IE00BD6FTQ80	244 351.00	EUR	23.94	28.89		7 058 078.64	2.46
COMMODITIES / OUTROS							-49 608.63	-0.02
IGLN GR 15/05/26 C98	BBG020KKJ6B4	-368.00	USD	-3.60	1.55		-49 608.63	-0.02
<b>OUTROS ACTIVOS</b>							<b>12 639.20</b>	<b>0.00</b>
EUR/USD Fut Jun26	FEEM6	249.00	USD	0.00	1.16		66 916.86	0.02
Com. Fut&OPC			EUR				-18 239.67	-0.01
Com. Fut&OPC			GBP				-408.78	0.00
Com. Fut&OPC			JPY				-153.76	0.00
Com. Fut&OPC			USD				-3 408.42	0.00
Dev Com LU0501220429			EUR				3 010.42	0.00
Com Futuros Altura M			EUR				-332.32	0.00
Com Futuros Altura M			USD				-943.33	0.00
Com Futuros BAME			EUR				-80.00	0.00
Com Futuros Barclays			EUR				-1 113.50	0.00
Com Futuros Barclays			USD				-127.00	0.00
Com Futuros Goldman			EUR				-1 386.56	0.00
Com Futuros Goldman			USD				-238.44	0.00
Com Futuros BSM			EUR				-195.16	0.00
Com Futuros BSM			USD				-1 275.23	0.00
Com Futuros DBCL			USD				-336.20	0.00
Com Futuros Goldman			EUR				-3 305.88	0.00
Com Futuros Goldman			USD				-549.49	0.00
Com Futuros IMC			USD				-2 740.61	0.00
Com Futuros Jane			EUR				-6 148.36	0.00
Com Futuros Jane			USD				-3 734.31	0.00

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Com Futuros JPMM			EUR				-526.09	0.00
Com Futuros Morgan			EUR				-3 730.95	0.00
Com Futuros Morgan			JPY				-0.03	0.00
Com Futuros Morgan			USD				-2 534.69	0.00
Com Futuros Optimal			EUR				-85.76	0.00
Com Futuros SIG Susq			EUR				-3 000.87	0.00
Com Futuros SIG Susq			USD				-1 990.75	0.00
Com Futuros UBS			EUR				-296.32	0.00
Com Futuros UBS			USD				-405.61	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-753 880.61</b>	<b>-0.26</b>
<b>TOTAL</b>							<b>287 178 263.34</b>	<b>100.00</b>

Câmbios:

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