

Unique Portfol.–SFM_F.Conservador

Data: 2026-06-30

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 (%)
TAXA DE JURO							49 918 234.15	82.09
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							5 890 459.59	9.69
Obr Curto Prazo CL C	PTYSBHHM0017	405 880.47	EUR	5.18	5.49		2 229 542.43	3.67
AMUNDI ULT SHORT B S	FR0050000894	34.91	EUR	100 582.96	104 873.30		3 660 917.16	6.02
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							44 027 774.56	72.41
PGB 3.25% 13/06/36	PTOTEDOE0010	70 000.00	EUR	98.23%	100.02%	112.19	70 128.29	0.12
PGB 2.875% 14/10/33	PTOTEQOE0023	70 000.00	EUR	99.62%	99.25%	1 510.75	70 982.25	0.12
RXQ6C 127.5 Ago26	BBG021YKPT11	-34.00	EUR	0.06	0.43		2 040.00	0.00
IHYG GR 21/08/26 C92	BBG022FRHQ38	-338.00	EUR	-0.25	0.23		-7 774.00	-0.01
IHYG GR 21/08/26 P85	BBG022FRFQW8	338.00	EUR	0.14	0.05		1 690.00	0.00
IRISH 0.2 18/10/30	IE00BKFCV899	264 000.00	EUR	88.02%	90.25%	370.32	238 625.04	0.39
SPGB 0.7 30/04/32	ES0000012K20	244 000.00	EUR	79.04%	88.42%	290.13	216 032.49	0.36
SPGB 2.4% 31/05/28	ES0000012O59	659 000.00	EUR	100.47%	99.64%	1 343.28	657 997.24	1.08
SPGB 0.8 30/07/29	ES0000012K53	559 000.00	EUR	90.42%	94.53%	4 116.69	532 528.21	0.88
RAGB 2.4% 23/05/34	AT0000A10683	71 000.00	EUR	94.65%	95.87%	182.07	68 249.06	0.11
SPGB 3 01/31/33	ES0000012P74	173 000.00	EUR	101.05%	100.06%	2 147.10	175 257.82	0.29
SPGB 1.25 31/10/30	ES0000012G34	524 000.00	EUR	91.99%	94.00%	4 360.68	496 936.40	0.82
RAGB 0.9% 20/02/32	AT0000A2WSC8	62 000.00	EUR	83.59%	90.10%	200.27	56 062.27	0.09
RAGB 3.45 % 10/20/30	AT0000A38239	339 000.00	EUR	104.35%	103.00%	8 138.79	357 318.96	0.59
OBL 2.2 13/04/28	DE000BU25000	309 000.00	EUR	100.84%	99.44%	1 471.35	308 753.31	0.51
OBL 2.1% 12/04/29	DE000BU25026	345 000.00	EUR	100.37%	98.84%	1 587.95	342 599.75	0.56
DBR 2.6% 15/08/33	DE000BU2Z015	332 000.00	EUR	101.68%	99.19%	7 567.78	336 885.22	0.55
BGB 1% 22/06/31	BE0000335449	225 000.00	EUR	91.46%	91.41%	55.48	205 725.73	0.34
BGB 3% 22/06/33	BE0000357666	67 000.00	EUR	99.98%	99.47%	49.56	66 696.47	0.11
BGB 2.85% 22/10/34	BE0000360694	274 000.00	EUR	98.98%	97.19%	5 391.42	271 689.28	0.45
RFGB 3% 15/09/35	FI4000587415	119 000.00	EUR	98.05%	98.85%	2 826.66	120 462.92	0.20
BKO 1.7 06/10/27	DE000BU22098	346 000.00	EUR	99.74%	99.27%	338.42	343 805.70	0.57
DBR 2.2% 15/02/34	DE000BU2Z023	507 000.00	EUR	95.99%	96.18%	4 156.01	491 808.89	0.81
BKO 1.9 09/16/27	DE000BU22106	359 000.00	EUR	99.92%	99.26%	6 522.00	362 868.99	0.60
OBL 2.4 04/18/30	DE000BU25042	203 000.00	EUR	100.97%	99.44%	987.75	202 844.86	0.33
DBR 0 15/05/35	DE0001102515	287 000.00	EUR	78.10%	78.01%		223 891.57	0.37
FRTR 2% 25/11/32	FR001400BKZ3	328 000.00	EUR	93.48%	93.24%	3 918.03	309 748.51	0.51
FRTR 2,75% 25/02/29	FR001400HI98	392 000.00	EUR	99.76%	100.01%	3 721.32	395 772.28	0.65

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FRTR 3,5% 25/11/33	FR001400L834	163 000.00	EUR	104.30%	101.21%	3 407.37	168 381.30	0.28
NETHER 2.5% 15/07/34	NL0015001XZ6	317 000.00	EUR	98.29%	97.29%	7 621.03	316 033.50	0.52
BTPS 4.35% 01/11/33	IT0005544082	304 000.00	EUR	105.80%	106.73%	2 192.02	326 663.38	0.54
BTPS 3.35% 01/07/29	IT0005584849	533 000.00	EUR	102.69%	101.57%	8 927.75	550 317.17	0.91
BTPS 3.85% 01/02/35	IT0005607970	130 000.00	EUR	103.27%	102.92%	2 073.90	135 864.70	0.22
BTPS 3.15 11/15/31	IT0005619546	618 000.00	EUR	100.74%	100.44%	2 486.27	623 174.57	1.02
BTPS 2.7% 15/10/27	IT0005622128	273 000.00	EUR	100.42%	100.03%	1 554.98	274 639.61	0.45
BTPS 2.65% 15/06/28	IT0005641029	680 000.00	EUR	100.60%	99.92%	787.76	680 243.76	1.12
BTPS 3.25% 15/07/32	IT0005647265	151 000.00	EUR	100.79%	100.54%	2 263.96	154 074.83	0.25
BTPS 2.7% 01/10/30	IT0005654642	278 000.00	EUR	99.93%	99.06%	1 866.25	277 244.71	0.46
BTPS 3.45% 01/02/36	IT0005676504	71 000.00	EUR	97.36%	99.13%	1 014.99	71 395.87	0.12
BTPS 3.15% 15/03/33	IT0005689994	242 000.00	EUR	101.42%	99.49%	2 237.18	242 990.88	0.40
FRTR 1.25 25/05/36	FR0013154044	434 000.00	EUR	80.19%	80.63%	549.93	350 475.45	0.58
FRTR 0.75 25/05/28	FR0013286192	259 000.00	EUR	96.34%	96.44%	196.91	249 984.28	0.41
FRTR 0.75% 25/11/28	FR0013341682	468 000.00	EUR	92.90%	95.47%	2 096.38	448 886.62	0.74
FRTR 0 25/11/30	FR0013516549	539 000.00	EUR	81.88%	88.11%		474 896.73	0.78
FRTR 3 05/25/33	FR001400H7V7	192 000.00	EUR	99.89%	98.48%	583.89	189 661.65	0.31
FRTR 0 25/11/31	FR0014002WK3	205 000.00	EUR	80.66%	85.09%		174 436.55	0.29
SPGB 3.45% 31/10/34	ES0000012N35	245 000.00	EUR	102.81%	102.02%	5 627.28	255 583.63	0.42
FRTR 3.15 25/07/32	FR001400PM68	359 000.00	EUR	100.59%	99.67%	3 408.04	361 212.57	0.59
DBR 2.3% 15/02/33	DE000BU22007	284 000.00	EUR	99.51%	97.59%	2 433.84	279 580.92	0.46
FRTR 3.2% 25/05/35	FR001400X8V5	184 000.00	EUR	99.55%	97.84%	596.87	180 618.79	0.30
SPGB 2.6% 31/05/31	ES0000012Q16	70 000.00	EUR	100.39%	99.03%	154.58	69 476.98	0.11
MUZ ENHANCED YIELD S	IE00BYXHR262	8 082.93	EUR	108.93	113.92		920 807.27	1.51
JAN HND HRZN EURO CO	LU1004011935	5 718.94	EUR	107.56	124.83		713 894.78	1.17
GRPAMA ULTRA SH TERM	FR0012599645	189.21	EUR	10 282.57	11 200.51		2 119 226.10	3.49
JSS TW SUST INS BD-I	LU2075973334	4 785.43	EUR	107.23	112.95		540 514.66	0.89
M G EU CRD Q1ACCEUR	LU2188668326	17 903.55	EUR	99.56	103.54		1 853 773.37	3.05
Neuberg FI SD EM	IE00BDZRX185	73 322.27	EUR	11.16	12.25		898 197.86	1.48
BLUEBAY-INV GRADE BD	LU0225310266	6 300.18	EUR	187.66	197.94		1 247 057.23	2.05
MORGAN ST INV F-S	LU0360478795	31 780.06	EUR	30.24	33.53		1 065 585.24	1.75
MS EUR BOND FUND	LU0360483100	39 502.84	EUR	45.74	49.30		1 947 489.86	3.20
INVESCO EUR CRP BD-S	LU1451406505	75 059.18	EUR	10.21	11.78		884 031.96	1.45
GEF - FRONTIER MKT I	LU0501220262	3 470.28	EUR	231.56	235.34		816 694.52	1.34
NORDEA 1-EURO CON BD	LU0539144625	140 515.97	EUR	14.53	14.76		2 073 804.99	3.41
ODDO-BHF EUR CR SH D	LU0628638032	76 121.17	EUR	13.50	14.45		1 099 950.94	1.81
BNP PAR SUS ENH BD 1	LU1819949246	18.09	EUR	101 167.54	113 771.50		2 058 581.52	3.39
ABR S II-EURO CPBDF-	LU0985489128	107 710.46	EUR	12.74	13.00		1 400 580.63	2.30
AMUNDI ECRP SRI 0-3	LU2037748774	9 794.00	EUR	48.73	54.44		533 185.36	0.88
ISHARES EURO HY CORP	IE00BF3N7094	1 064 536.00	EUR	6.21	6.32		6 729 996.59	11.07
INVESCO AT1 CAPITAL	IE00BFZPF322	38 256.00	EUR	25.52	26.66		1 019 904.96	1.68
ISHARES CORE EURO	IE00B3F81R35	13 783.00	EUR	116.90	120.62		1 662 505.46	2.73

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AMUNDI PRI EURO CORP	LU1931975079	35 210.00	EUR	18.55	18.93		666 525.30	1.10
GESTÃO ALTERNATIVA							0.02	0.00
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKPF774	0.0002	EUR	105.00	105.56		0.02	0.00
ACÇÕES							6 989 068.73	11.49
FUNDOS E ACÇÕES ESTRANGEIRAS							6 989 068.73	11.49
Europa							1 702 172.35	2.80
SX5E 18/06/27 C7600	BBG01ZHFD3H0		EUR		45.00		0.00	0.00
SX5E 21/08/26 C6425	BBG020KKYN57	-18.00	EUR	-61.15	90.40		-16 272.00	-0.03
INVECO-EMERG MKT EM	LU2553179388	23 653.69	EUR	14.97	19.13		452 495.13	0.74
AMUNDI MSCI EUROPE U	LU1437015735	8 633.00	EUR	113.53	123.46		1 065 830.18	1.75
AM MSCI AC APAC EX	LU1900068328	1 952.00	EUR	97.64	102.52		200 119.04	0.33
USA							4 291 540.50	7.06
MXEF 17/07/26 C1710	BBG021N7NKQ6	-6.00	USD	-62.22	68.00		-35 808.32	-0.06
ESM7 C9200 Jun27	BBG01VTC9KP1		USD		47.75		0.00	0.00
mini MSCI EM Sep26	MESU6	6.00	USD	21.20	1 753.40		5 581.89	0.01
S&P500 EMINI Sep26	ESU6	-2.00	USD	-49.25	7 549.50		-4 322.45	-0.01
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	3 042.35		9.13	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	91 638.00	EUR	8.62	10.96		1 003 985.93	1.65
Invesco SP 500€ GR	IE00BRKWGL70	18 517.00	EUR	54.26	56.75		1 050 802.72	1.73
AM S&P 500 II-ETF AC	LU1135865084	3 169.00	EUR	424.34	475.76		1 507 683.44	2.48
X SP500 SWAP	LU0490618542	5 779.00	EUR	76.21	132.14		763 608.17	1.26
Japão							452 578.08	0.74
UBSETF MSCI JAPAN JP	LU0950671825	15 096.00	EUR	22.93	29.98		452 578.08	0.74
Outros							542 777.80	0.89
AMUNDI INDEX MSCI EM	LU1437017350	5 209.00	EUR	55.07	104.20		542 777.80	0.89
APLICAÇÕES DE CURTO PRAZO							1 984 252.62	3.26
D.O.							1 812 737.17	2.98
BST - EUR Santander			EUR				696 996.35	1.15
BST Futuros EUR Santander			EUR				261 842.90	0.43
Margem Opções EUR Santander			EUR				159 856.10	0.26
BST - GBP Santander			GBP				28 130.44	0.05
BST Futuros GBP Santander			GBP				23 270.90	0.04
BST - JPY Santander			JPY				5 228.80	0.01
BST Futuros JPY Santander			JPY				114 404.67	0.19
BST - USD			USD				22 923.12	0.04

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Santander								
BST Futuros USD			USD				218 933.75	0.36
Santander								
BST Margem USD			USD				103 906.18	0.17
Santander								
Margem Opções USD			USD				173 045.76	0.28
Santander								
Pendente de Juro DO			EUR				3 454.70	0.01
Pendente de Juro DO			EUR				311.76	0.00
Pendente de Juro DO			EUR				4.24	0.00
Pendente de Juro DO			USD				30.22	0.00
Pendente de Juro DO			USD				174.73	0.00
Pendente de Juro DO			USD				222.54	0.00
FUNDOS DE TESOURARIA							728 352.04	1.20
SAN MON MARKT FUN EU	LU2843778262	6 991.07	EUR	100.03	104.18		728 352.04	1.20
OUTROS							-556 836.59	-0.92
COMMODITIES							2 080 616.80	3.42
FUNDOS DE COMMODITIES							2 080 616.80	3.42
ISHARES PHYSIC GOLD	IE00B4ND3602	8 786.00	EUR	61.11	68.41		601 006.33	0.99
INVESCO BLOOMBERG CO	IE00BD6FTQ80	55 614.00	EUR	23.94	26.61		1 479 610.47	2.43
OUTROS ACTIVOS							-9 636.45	-0.02
FEEQ6C 1.17 Ago26	BBG01WM60VB9	6.00	USD	0.01	0.00		579.25	0.00
EUR/USD Fut Sep26	FEEU6	45.00	USD	0.00	1.15		4 265.40	0.01
Com. Fut&OPC			EUR				-5 118.34	-0.01
Com. Fut&OPC			GBP				-85.22	0.00
Com. Fut&OPC			JPY				-4.13	0.00
Com. Fut&OPC			USD				-325.33	0.00
Dev Com LU0501220429			EUR				2 330.66	0.00
Com Futuros Altura M			EUR				-290.82	0.00
Com Futuros Altura M			USD				-91.92	0.00
Com Futuros BAME			EUR				-110.43	0.00
Com Futuros BAME			USD				-17.06	0.00
Com Futuros Barclays			EUR				-214.20	0.00
Com Futuros Barclays			USD				-11.15	0.00
Com Futuros Goldman			EUR				-598.16	0.00
Com Futuros Goldman			USD				-49.69	0.00
Com Futuros BSM			EUR				-30.02	0.00
Com Futuros BSM			USD				-228.30	0.00
Com Futuros CITG			EUR				-15.36	0.00
Com Futuros CITG			USD				-13.08	0.00
Com Futuros DBCL			USD				-29.21	0.00
Com Futuros Goldman			EUR				-1 635.76	0.00
Com Futuros Goldman			USD				-143.79	0.00

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Com Futuros IMC			EUR				-123.25	0.00
Com Futuros IMC			USD				-680.40	0.00
Com Futuros Jane			EUR				-2 196.67	0.00
Com Futuros Jane			USD				-941.74	0.00
Com Futuros JPMM			EUR				-336.77	0.00
Com Futuros JPMM			USD				-71.92	0.00
Com Futuros Morgan			EUR				-961.27	0.00
Com Futuros Morgan			USD				-623.36	0.00
Com Futuros Optimal			EUR				-20.48	0.00
Com Futuros SIG Susq			EUR				-1 215.22	0.00
Com Futuros SIG Susq			USD				-414.89	0.00
Com Futuros UBS			EUR				-123.52	0.00
Com Futuros UBS			USD				-90.29	0.00
COMISSÃO DE GESTÃO							-155 372.63	-0.26
TOTAL							60 807 163.25	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1604
JPY / EUR	0.0054
USD / EUR	0.8777