

Unique Portfol.–SFM_F.Conservador

Data: 2026-07-31

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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							48 998 024.61	82.26
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							5 898 402.36	9.90
Obr Curto Prazo CL C	PTYSBHMM0017	405 880.47	EUR	5.18	5.50		2 230 880.61	3.75
AMUNDI ULT SHORT B S	FR0050000894	34.91	EUR	100 582.96	105 062.50		3 667 521.75	6.16
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							43 099 622.25	72.36
PGB 3.25% 13/06/36	PTOTEDOE0010	138 000.00	EUR	98.99%	97.53%	602.10	135 197.64	0.23
IHYG GR 21/08/26 P85	BBG022FRFQW8	338.00	EUR	0.14	0.03		1 014.00	0.00
RXWU26P1 125.5 Set26	BBG023CKLXY0	-34.00	EUR	-0.17	1.17		-5 780.00	-0.01
RXU6P 124 Set26	BBG020KGJJH9	-34.00	EUR	-0.06	0.40		-2 040.00	0.00
IRISH 0.2 18/10/30	IE00BKFC899	264 000.00	EUR	88.02%	89.28%	415.17	236 111.73	0.40
SPGB 0.7 30/04/32	ES0000012K20	244 000.00	EUR	79.04%	87.09%	435.19	212 927.47	0.36
SPGB 2.4% 31/05/28	ES0000012O59	659 000.00	EUR	100.47%	99.18%	2 686.55	656 269.57	1.10
SPGB 0.8 30/07/29	ES0000012K53	559 000.00	EUR	90.42%	93.90%	24.50	524 908.73	0.88
RAGB 2.4% 23/05/34	AT0000A10683	71 000.00	EUR	94.65%	93.99%	326.79	67 059.69	0.11
SPGB 3 01/31/33	ES0000012P74	173 000.00	EUR	101.05%	98.28%	2 587.89	172 605.37	0.29
SPGB 1.25 31/10/30	ES0000012G34	524 000.00	EUR	91.99%	92.97%	4 916.99	492 074.55	0.83
RAGB 0.9% 20/02/32	AT0000A2WSC8	367 000.00	EUR	88.97%	88.77%	1 465.99	327 251.89	0.55
OBL 2.2 13/04/28	DE000BU25000	309 000.00	EUR	100.84%	99.03%	2 048.71	308 042.14	0.52
OBL 2.1% 12/04/29	DE000BU25026	345 000.00	EUR	100.37%	98.13%	2 203.27	340 734.52	0.57
DBR 2.6% 15/08/33	DE000BU2Z015	332 000.00	EUR	101.68%	97.19%	8 300.91	330 975.03	0.56
BGB 1% 22/06/31	BE0000335449	225 000.00	EUR	91.46%	90.24%	246.58	203 279.83	0.34
BGB 3% 22/06/33	BE0000357666	67 000.00	EUR	99.98%	97.57%	220.27	65 591.50	0.11
BGB 2.85% 22/10/34	BE0000360694	274 000.00	EUR	98.98%	95.02%	6 054.65	266 420.41	0.45
RFGB 3% 15/09/35	FI4000587415	119 000.00	EUR	98.05%	96.60%	3 129.86	118 079.10	0.20
DBR 2.2% 15/02/34	DE000BU2Z023	507 000.00	EUR	95.99%	94.17%	5 103.34	482 535.10	0.81
BKO 1.9 09/16/27	DE000BU22106	699 000.00	EUR	99.61%	99.09%	13 826.79	706 451.91	1.19
OBL 2.4 04/18/30	DE000BU25042	203 000.00	EUR	100.97%	98.38%	1 401.53	201 119.02	0.34
DBR 0 15/05/35	DE0001102515	287 000.00	EUR	78.10%	76.17%		218 596.42	0.37
FRTR 2% 25/11/32	FR001400BKZ3	328 000.00	EUR	93.48%	91.54%	4 475.18	304 713.26	0.51
FRTR 2,75% 25/02/29	FR001400HI98	392 000.00	EUR	99.76%	99.29%	4 636.88	393 853.68	0.66
FRTR 3,5% 25/11/33	FR001400L834	163 000.00	EUR	104.30%	99.03%	3 891.90	165 314.06	0.28
NETHER 2.5% 15/07/34	NL0015001XZ6	317 000.00	EUR	98.29%	95.32%	369.11	302 530.34	0.51
BTPS 4.35% 01/11/33	IT0005544082	304 000.00	EUR	105.80%	104.15%	3 306.00	319 922.00	0.54

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BTPS 3.35% 01/07/29	IT0005584849	533 000.00	EUR	102.69%	100.62%	1 504.13	537 814.06	0.90
BTPS 3.85% 01/02/35	IT0005607970	130 000.00	EUR	103.27%	100.07%	2 502.50	132 597.40	0.22
BTPS 3.15 11/15/31	IT0005619546	618 000.00	EUR	100.74%	98.64%	4 126.16	613 739.90	1.03
BTPS 2.7% 15/10/27	IT0005622128	273 000.00	EUR	100.42%	99.79%	2 181.01	274 594.06	0.46
BTPS 2.65% 15/06/28	IT0005641029	680 000.00	EUR	100.60%	99.41%	2 314.04	678 281.64	1.14
BTPS 3.25% 15/07/32	IT0005647265	151 000.00	EUR	100.79%	98.51%	226.71	148 969.26	0.25
BTPS 2.7% 01/10/30	IT0005654642	278 000.00	EUR	99.93%	97.72%	2 502.00	274 174.72	0.46
BTPS 3.45% 01/02/36	IT0005676504	71 000.00	EUR	97.36%	96.17%	1 224.75	69 506.87	0.12
BTPS 3.15% 15/03/33	IT0005689994	242 000.00	EUR	101.42%	97.30%	2 879.34	238 352.60	0.40
FRTR 1.25 25/05/36	FR0013154044	531 000.00	EUR	80.22%	78.36%	1 236.58	417 312.25	0.70
FRTR 0.75 25/05/28	FR0013286192	259 000.00	EUR	96.34%	96.16%	361.89	249 416.29	0.42
FRTR 0.75% 25/11/28	FR0013341682	468 000.00	EUR	92.90%	95.01%	2 394.49	447 050.65	0.75
FRTR 0 25/11/30	FR0013516549	539 000.00	EUR	81.88%	87.12%		469 598.36	0.79
FRTR 3 05/25/33	FR001400H7V7	192 000.00	EUR	99.89%	96.50%	1 073.10	186 353.10	0.31
FRTR 0 25/11/31	FR0014002WK3	205 000.00	EUR	80.66%	83.86%		171 906.85	0.29
SPGB 3.45% 31/10/34	ES0000012N35	245 000.00	EUR	102.81%	99.79%	6 345.16	250 830.66	0.42
FRTR 3.15 25/07/32	FR001400PM68	359 000.00	EUR	100.59%	98.63%	4 246.53	358 328.23	0.60
DBR 2.3% 15/02/33	DE000BU22007	284 000.00	EUR	99.51%	95.78%	2 988.61	275 003.81	0.46
FRTR 3.2% 25/05/35	FR001400X8V5	184 000.00	EUR	99.55%	95.31%	1 096.94	176 463.66	0.30
SPGB 2.6% 31/05/31	ES0000012Q16	70 000.00	EUR	100.39%	97.68%	309.15	68 684.45	0.12
MUZ ENHANCED YIELD S	IE00BYXHR262	8 082.93	EUR	108.93	113.70		919 029.03	1.54
JAN HND HRZN EURO CO	LU1004011935	5 718.94	EUR	107.56	123.54		706 517.35	1.19
GRPAMA ULTRA SH TERM	FR0012599645	189.21	EUR	10 282.57	11 223.97		2 123 664.92	3.57
JSS TW SUST INS BD-I	LU2075973334	4 785.43	EUR	107.23	111.98		535 872.79	0.90
M G EU CRD Q1ACCEUR	LU2188668326	17 903.55	EUR	99.56	102.55		1 836 084.66	3.08
Neuberg FI SD EM	IE00BDZRX185	73 322.27	EUR	11.16	12.22		895 998.19	1.50
BLUEBAY-INV GRADE BD	LU0225310266	6 300.18	EUR	187.66	195.96		1 234 582.88	2.07
MORGAN ST INV F-S	LU0360478795	31 780.06	EUR	30.24	33.48		1 063 996.24	1.79
MS EUR BOND FUND	LU0360483100	39 502.84	EUR	45.74	48.81		1 928 133.47	3.24
INVESCO EUR CRP BD-S	LU1451406505	75 059.18	EUR	10.21	11.65		874 379.35	1.47
GEF - FRONTIER MKT I	LU0501220262	3 470.28	EUR	231.56	235.99		818 950.20	1.37
NORDEA 1-EURO CON BD	LU0539144625	140 515.97	EUR	14.53	14.57		2 047 486.35	3.44
ODDO-BHF EUR CR SH D	LU0628638032	76 121.17	EUR	13.50	14.45		1 100 255.42	1.85
BNP PAR SUS ENH BD 1	LU1819949246	18.09	EUR	101 167.54	113 766.50		2 058 491.05	3.46
ABR S II-EURO CPBDF-	LU0985489128	107 710.46	EUR	12.74	12.87		1 386 384.39	2.33
ISHARES EURO HY CORP	IE00BF3N7094	1 064 536.00	EUR	6.21	6.29		6 695 931.44	11.24
INVESCO AT1 CAPITAL	IE00BFZPF322	38 256.00	EUR	25.52	26.38		1 009 193.28	1.69
ISHARES CORE EURO	IE00B3F81R35	13 783.00	EUR	116.90	117.51		1 619 640.33	2.72
AMUNDI PRI EURO CORP	LU1931975079	35 210.00	EUR	18.55	18.75		660 293.13	1.11
GESTÃO ALTERNATIVA							0.02	0.00
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKFPD774	0.0002	EUR	105.00	103.22		0.02	0.00

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ACÇÕES							6 410 641.77	10.76
FUNDOS E ACÇÕES ESTRANGEIRAS							6 410 641.77	10.76
Europa							2 481 545.00	4.17
SX5E 18/06/27 C7600	BBG01ZHFD3H0		EUR		44.00		0.00	0.00
SX5E 16/07/27 C7800	BBG023J1XDC0	76.00	EUR	40.14	34.70		26 372.00	0.04
EXX1 09/18/26 C31.5	BBG02322KZZ6	-509.00	EUR	-0.45	0.45		-22 905.00	-0.04
STOXX EURO 600 Se26	SXOU6	-15.00	EUR	-0.60	650.80		-450.00	0.00
INVESCO-EMERG MKT EM	LU2553179388	23 653.69	EUR	14.97	19.55		462 429.68	0.78
XTRACKER S&P500 SW I	IE000HY30YW6	21 164.00	EUR	36.33	35.60		753 438.40	1.26
AMUNDI MSCI EUROPE U	LU1437015735	8 633.00	EUR	113.53	124.56		1 075 326.48	1.81
AM MSCI AC APAC EX	LU1900068328	1 952.00	EUR	97.64	95.97		187 333.44	0.31
USA							2 978 722.51	5.00
ESM7 C9200 Jun27	BBG01VTC9KP1	12.00	USD	47.09	30.50		15 933.83	0.03
CNDX 18/06/27 C2400	BBG023HQDDP5	356.00	USD	17.24	8.69		26 936.35	0.05
mini MSCI EM Sep26	MESU6	6.00	USD	8.80	1 638.70		2 298.65	0.00
S&P500 EMINI Sep26	ESU6	2.00	USD	7.75	7 480.25		674.79	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	3 085.59		9.26	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	91 638.00	EUR	8.62	10.82		991 339.88	1.66
Invesco SP 500€ GR	IE00BRKWGL70	18 517.00	EUR	54.26	56.36		1 043 673.67	1.75
AM S&P 500 II-ETF AC	LU1135865084	1 912.00	EUR	424.34	469.59		897 856.08	1.51
Japão							443 746.92	0.75
UBSETF MSCI JAPAN JP	LU0950671825	15 096.00	EUR	22.93	29.40		443 746.92	0.75
Outros							506 627.34	0.85
AMUNDI INDEX MSCI EM	LU1437017350	5 209.00	EUR	55.07	97.26		506 627.34	0.85
APLICAÇÕES DE CURTO PRAZO							3 616 398.40	6.07
D.O.							1 362 903.29	2.29
BST - EUR Santander			EUR				303 873.16	0.51
BST Futuros EUR Santander			EUR				283 019.69	0.48
BST Margem EUR Santander			EUR				7 260.60	0.01
Margem Opções EUR Santander			EUR				154 370.10	0.26
BST - GBP Santander			GBP				28 329.32	0.05
BST Futuros GBP Santander			GBP				23 435.43	0.04
BST - JPY Santander			JPY				5 258.63	0.01
BST Futuros JPY Santander			JPY				115 057.42	0.19
BST - USD Santander			USD				22 776.46	0.04

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BST Futuros USD Santander			USD				321 839.54	0.54
BST Margem USD Santander			USD				93 367.66	0.16
Pendente de Juro DO			EUR				3 179.05	0.01
Pendente de Juro DO			EUR				354.98	0.00
Pendente de Juro DO			EUR				1.21	0.00
Pendente de Juro DO			USD				42.58	0.00
Pendente de Juro DO			USD				539.22	0.00
Pendente de Juro DO			USD				198.24	0.00
FUNDOS DE TESOURARIA							2 242 041.22	3.76
SAN MON MARKT FUN EU	LU2843778262	6 991.07	EUR	100.03	104.39		729 832.05	1.23
DB X-TR II Eonia	LU0290358497	10 096.00	EUR	149.66	149.78		1 512 209.17	2.54
OUTROS							11 453.89	0.02
COMMODITIES							599 998.67	1.01
FUNDOS DE COMMODITIES							597 975.16	1.00
ISHARES PHYSIC GOLD	IE00B4ND3602	8 786.00	EUR	61.11	68.06		597 975.16	1.00
COMMODITIES / OUTROS							2 023.51	0.00
IGLN GR 18/12/26 C95	BBG01ZK6C0B9	439.00	USD	1.49	0.80		30 579.02	0.05
IGLN GR18/12/26 C105	BBG01ZVWX2F9	-439.00	USD	-0.66	0.28		-10 702.66	-0.02
IGLN 18/09/26 C80.5	BBG022VY9068	-88.00	USD	-2.47	2.33		-17 852.85	-0.03
OUTROS ACTIVOS							-10 615.96	-0.02
FEEQ6C 1.17 Ago26	BBG01WM60VB9	6.00	USD	0.01	0.00		104.48	0.00
EUR/USD Fut Sep26	FEEU6	45.00	USD	0.00	1.15		5 994.78	0.01
Com. Fut&OPC			EUR				-5 118.34	-0.01
Com. Fut&OPC			GBP				-85.82	0.00
Com. Fut&OPC			JPY				-4.16	0.00
Com. Fut&OPC			USD				-322.75	0.00
Dev Com LU0501220429			EUR				2 330.66	0.00
Com Futuros Altura M			EUR				-406.42	0.00
Com Futuros Altura M			USD				-140.49	0.00
Com Futuros BAME			EUR				-110.43	0.00
Com Futuros BAME			USD				-16.93	0.00
Com Futuros Barclays			EUR				-214.20	0.00
Com Futuros Barclays			USD				-11.06	0.00
Com Futuros Goldman			EUR				-598.16	0.00
Com Futuros Goldman			USD				-49.30	0.00
Com Futuros BSM			EUR				-30.02	0.00
Com Futuros BSM			USD				-226.50	0.00
Com Futuros CITG			EUR				-15.36	0.00
Com Futuros CITG			USD				-12.97	0.00
Com Futuros DBCL			USD				-28.98	0.00

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Com Futuros Goldman			EUR				-1 635.76	0.00
Com Futuros Goldman			USD				-142.66	0.00
Com Futuros IMC			EUR				-123.25	0.00
Com Futuros IMC			USD				-675.01	0.00
Com Futuros Jane			EUR				-2 196.67	0.00
Com Futuros Jane			USD				-1 864.34	0.00
Com Futuros JPMM			EUR				-501.67	0.00
Com Futuros JPMM			USD				-133.63	0.00
Com Futuros Morgan			EUR				-961.27	0.00
Com Futuros Morgan			USD				-684.35	0.00
Com Futuros Optimal			EUR				-20.48	0.00
Com Futuros SIG Susq			EUR				-1 901.37	0.00
Com Futuros SIG Susq			USD				-469.72	0.00
Com Futuros UBS			EUR				-254.25	0.00
Com Futuros UBS			USD				-89.58	0.00
COMISSÃO DE GESTÃO							-51 186.28	-0.09
TOTAL							59 563 261.23	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1686
JPY / EUR	0.0054
USD / EUR	0.8707