

Unique Portfol.–SFM_F.Conservador

Data: 2026-08-31

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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							46 971 694.80	78.96
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							5 909 107.21	9.93
Obr Curto Prazo CL C	PTYSBHMH0017	405 880.47	EUR	5.18	5.50		2 234 300.16	3.76
AMUNDI ULT SHORT B S	FR0050000894	34.91	EUR	100 582.96	105 271.20		3 674 807.05	6.18
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							41 062 587.59	69.03
PGB 3.25% 13/06/36	PTOTEDOE0010	208 000.00	EUR	98.67%	96.57%	1 481.64	202 343.08	0.34
IHYG 18/09/26 C90.5	BBG01XH303L1	-338.00	EUR	-0.15	0.06		-2 028.00	0.00
IHYG GR 18/09/26 P85	BBG01XSZSY3	338.00	EUR	0.08	0.01		338.00	0.00
RXV6P 123 Oct26	BBG023CKLD74	-30.00	EUR	-0.23	0.92		-6 900.00	-0.01
IRISH 0.2 18/10/30	IE00BKFVC899	264 000.00	EUR	88.02%	89.15%	460.01	235 810.73	0.40
SPGB 0.7 30/04/32	ES0000012K20	244 000.00	EUR	79.04%	86.70%	580.25	212 123.37	0.36
SPGB 2.4% 31/05/28	ES0000012O59	659 000.00	EUR	100.47%	99.06%	4 029.83	656 802.28	1.10
SPGB 0.8 30/07/29	ES0000012K53	559 000.00	EUR	90.42%	93.75%	404.32	524 455.64	0.88
RAGB 2.4% 23/05/34	AT0000A10683	71 000.00	EUR	94.65%	93.25%	471.52	66 675.47	0.11
SPGB 3 01/31/33	ES0000012P74	445 000.00	EUR	99.58%	97.61%	7 790.55	442 172.85	0.74
SPGB 1.25 31/10/30	ES0000012G34	154 000.00	EUR	91.99%	92.66%	1 608.56	144 301.88	0.24
RAGB 0.9% 20/02/32	AT0000A2WSC8	367 000.00	EUR	88.97%	88.40%	1 746.52	326 178.19	0.55
OBL 2.2 13/04/28	DE000BU25000	588 000.00	EUR	100.02%	98.90%	4 997.19	586 535.07	0.99
OBL 2.1% 12/04/29	DE000BU25026	345 000.00	EUR	100.37%	97.90%	2 818.60	340 583.95	0.57
DBR 2.6% 15/08/33	DE000BU2Z015	332 000.00	EUR	101.68%	96.55%	402.04	320 938.08	0.54
BGB 1% 22/06/31	BE0000335449	225 000.00	EUR	91.46%	89.85%	437.67	202 606.92	0.34
BGB 3% 22/06/33	BE0000357666	67 000.00	EUR	99.98%	96.85%	390.99	65 281.83	0.11
BGB 2.85% 22/10/34	BE0000360694	274 000.00	EUR	98.98%	94.24%	6 717.88	264 921.78	0.45
RFGb 3% 15/09/35	FI4000587415	119 000.00	EUR	98.05%	95.67%	3 433.07	117 282.75	0.20
DBR 2.2% 15/02/34	DE000BU2Z023	507 000.00	EUR	95.99%	93.50%	6 050.66	480 095.66	0.81
BKO 1.9 09/16/27	DE000BU22106	428 000.00	EUR	99.61%	99.08%	9 156.85	433 227.81	0.73
OBL 2.4 04/18/30	DE000BU25042	203 000.00	EUR	100.97%	98.01%	1 815.32	200 773.59	0.34
DBR 0 15/05/35	DE0001102515	287 000.00	EUR	78.10%	75.62%		217 015.05	0.36
FRTR 2% 25/11/32	FR001400BKZ3	328 000.00	EUR	93.48%	90.79%	5 032.33	302 823.53	0.51
FRTR 2,75% 25/02/29	FR001400HI98	392 000.00	EUR	99.76%	99.01%	5 552.44	393 652.04	0.66
FRTR 3,5% 25/11/33	FR001400L834	163 000.00	EUR	104.30%	98.03%	4 376.44	164 168.60	0.28
NETHER 2.5% 15/07/34	NL0015001XZ6	317 000.00	EUR	98.29%	94.70%	1 042.19	301 250.70	0.51
BTPS 4.35% 01/11/33	IT0005544082	304 000.00	EUR	105.80%	103.35%	4 419.98	318 613.10	0.54

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BTPS 3.35% 01/07/29	IT0005584849	533 000.00	EUR	102.69%	100.27%	3 008.26	537 452.69	0.90
BTPS 3.85% 01/02/35	IT0005607970	130 000.00	EUR	103.27%	99.18%	421.62	129 359.52	0.22
BTPS 3.15 11/15/31	IT0005619546	349 000.00	EUR	100.74%	98.10%	3 256.23	345 632.21	0.58
BTPS 2.7% 15/10/27	IT0005622128	273 000.00	EUR	100.42%	99.73%	2 807.04	275 056.29	0.46
BTPS 2.65% 15/06/28	IT0005641029	680 000.00	EUR	100.60%	99.24%	3 840.33	678 665.53	1.14
BTPS 3.25% 15/07/32	IT0005647265	426 000.00	EUR	99.58%	97.91%	1 805.87	418 885.43	0.70
BTPS 2.7% 01/10/30	IT0005654642	278 000.00	EUR	99.93%	97.27%	3 137.75	273 545.57	0.46
BTPS 3.45% 01/02/36	IT0005676504	71 000.00	EUR	97.36%	95.22%	206.34	67 814.67	0.11
BTPS 3.15% 15/03/33	IT0005689994	242 000.00	EUR	101.42%	96.62%	3 521.49	237 337.05	0.40
FRTR 1.25 25/05/36	FR0013154044	531 000.00	EUR	80.22%	77.30%	1 800.31	412 258.00	0.69
FRTR 0.75 25/05/28	FR0013286192	259 000.00	EUR	96.34%	96.13%	526.87	249 508.75	0.42
FRTR 0.75% 25/11/28	FR0013341682	468 000.00	EUR	92.90%	94.91%	2 692.60	446 890.12	0.75
FRTR 0 25/11/30	FR0013516549	539 000.00	EUR	81.88%	86.84%		468 078.38	0.79
FRTR 3 05/25/33	FR001400H7V7	192 000.00	EUR	99.89%	95.60%	1 562.30	185 110.46	0.31
FRTR 0 25/11/31	FR0014002WK3	205 000.00	EUR	80.66%	83.42%		171 015.10	0.29
SPGB 3.45% 31/10/34	ES0000012N35	245 000.00	EUR	102.81%	98.97%	7 063.05	249 539.55	0.42
FRTR 3.15 25/07/32	FR001400PM68	359 000.00	EUR	100.59%	98.20%	5 085.01	357 633.78	0.60
DBR 2.3% 15/02/33	DE000BU22007	284 000.00	EUR	99.51%	95.21%	3 543.39	273 925.59	0.46
FRTR 3.2% 25/05/35	FR001400X8V5	184 000.00	EUR	99.55%	94.18%	1 597.02	174 888.22	0.29
SPGB 2.6% 31/05/31	ES0000012Q16	70 000.00	EUR	100.39%	97.23%	463.73	68 523.33	0.12
MUZ ENHANCED YIELD S	IE00BYXHR262	8 082.93	EUR	108.93	114.07		922 019.71	1.55
GRPAMA ULTRA SH TERM	FR0012599645	189.21	EUR	10 282.57	11 244.93		2 127 630.72	3.58
JSS TW SUST INS BD-I	LU2075973334	4 785.43	EUR	107.23	111.93		535 633.52	0.90
M G EU CRD Q1ACCEUR	LU2188668326	17 903.55	EUR	99.56	102.57		1 836 440.94	3.09
Neuberg FI SD EM	IE00BDZRX185	73 322.27	EUR	11.16	12.29		901 130.75	1.51
BLUEBAY-INV GRADE BD	LU0225310266	6 300.18	EUR	187.66	196.00		1 234 834.89	2.08
MORGAN ST INV F-S	LU0360478795	31 780.06	EUR	30.24	33.52		1 065 267.44	1.79
MS EUR BOND FUND	LU0360483100	39 502.84	EUR	45.74	48.78		1 926 948.39	3.24
GEF - FRONTIER MKT I	LU0501220262	3 470.28	EUR	231.56	238.88		828 979.29	1.39
NORDEA 1-EURO CON BD	LU0539144625	109 985.68	EUR	14.53	14.54		1 599 004.83	2.69
ODDO-BHF EUR CR SH D	LU0628638032	76 121.17	EUR	13.50	14.50		1 103 833.12	1.86
BNP PAR SUS ENH BD 1	LU1819949246	18.09	EUR	101 167.54	113 843.50		2 059 884.29	3.46
ABR S II-EURO CPBDF-	LU0985489128	107 710.46	EUR	12.74	12.84		1 383 023.82	2.32
ISHARES EURO HY CORP	IE00BF3N7094	1 064 536.00	EUR	6.21	6.32		6 727 867.52	11.31
INVESCO AT1 CAPITAL	IE00BFZPF322	38 256.00	EUR	25.52	26.14		1 000 011.84	1.68
ISHARES CORE EURO	IE00B3F81R35	13 783.00	EUR	116.90	117.37		1 617 710.71	2.72
AMUNDI PRI EURO CORP	LU1931975079	35 210.00	EUR	18.55	18.72		659 201.62	1.11
GESTÃO ALTERNATIVA							0.02	0.00
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKPF774	0.0002	EUR	105.00	105.99		0.02	0.00
ACÇÕES							6 977 557.91	11.73
FUNDOS E ACÇÕES ESTRANGEIRAS							6 977 557.91	11.73

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Europa							2 274 672.92	3.82
EXX1 09/18/26 C31.5	BBG02322KZZ6	-509.00	EUR	-0.45	0.33		-16 797.00	-0.03
SX5E 20/08/27 C8000	BBG0244WNGZ5	267.00	EUR	42.03	31.10		83 037.00	0.14
STOXX EURO 600 Se26	SXOU6	-15.00	EUR	6.20	650.10		4 650.00	0.01
INVESCO-EMERG MKT EM	LU2553179388	8 008.49	EUR	14.97	20.01		160 249.84	0.27
XTRACKER S&P500 SW I	IE000HY30YW6	21 164.00	EUR	36.33	36.44		771 131.50	1.30
AMUNDI MSCI EUROPE U	LU1437015735	8 633.00	EUR	113.53	124.94		1 078 607.02	1.81
AM MSCI AC APAC EX	LU1900068328	1 952.00	EUR	97.64	99.28		193 794.56	0.33
USA							3 713 997.49	6.24
CNDX 18/06/27 C2400	BBG023HQDDP5	356.00	USD	17.24	8.15		25 020.70	0.04
ESU7C 9800 Set27	BBG01XG5HDP3	14.00	USD	50.09	36.75		22 184.37	0.04
mini MSCI EM Sep26	MESU6	6.00	USD	-5.90	1 708.80		-1 526.39	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	3 194.59		9.58	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	91 638.00	EUR	8.62	11.06		1 013 882.83	1.70
Invesco SP 500€ GR	IE00BRKWGL70	29 863.00	EUR	55.86	58.13		1 735 786.88	2.92
AM S&P 500 II-ETF AC	LU1135865084	1 912.00	EUR	424.34	480.46		918 639.52	1.54
Japão							462 465.96	0.78
UBSETF MSCI JAPAN JP	LU0950671825	15 096.00	EUR	22.93	30.64		462 465.96	0.78
Outros							526 421.54	0.88
AMUNDI INDEX MSCI EM	LU1437017350	5 209.00	EUR	55.07	101.06		526 421.54	0.88
APLICAÇÕES DE CURTO PRAZO							5 035 367.30	8.46
D.O.							2 791 132.12	4.69
BST - EUR Santander			EUR				1 600 071.28	2.69
BST Futuros EUR Santander			EUR				278 252.20	0.47
BST Margem EUR Santander			EUR				7 398.60	0.01
Margem Opções EUR Santander			EUR				160 869.00	0.27
BST - GBP Santander			GBP				28 269.21	0.05
BST Futuros GBP Santander			GBP				23 414.91	0.04
BST - JPY Santander			JPY				5 189.34	0.01
BST Futuros JPY Santander			JPY				114 318.20	0.19
BST - USD Santander			USD				22 578.33	0.04
BST Futuros USD Santander			USD				519 476.21	0.87
BST Margem USD Santander			USD				26 316.64	0.04

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Pendente de Juro DO			EUR				3 780.63	0.01
Pendente de Juro DO			EUR				208.44	0.00
Pendente de Juro DO			EUR				9.21	0.00
Pendente de Juro DO			USD				42.39	0.00
Pendente de Juro DO			USD				848.84	0.00
Pendente de Juro DO			USD				88.71	0.00
FUNDOS DE TESOURARIA							2 246 147.42	3.78
SAN MON MARKT FUN EU	LU2843778262	6 991.07	EUR	100.03	104.60		731 272.91	1.23
DB X-TR II Eonia	LU0290358497	10 096.00	EUR	149.66	150.05		1 514 874.51	2.55
OUTROS							-1 912.24	0.00
COMMODITIES							645 732.20	1.09
FUNDOS DE COMMODITIES							649 505.05	1.09
ISHARES PHYSIC GOLD	IE00B4ND3602	8 786.00	EUR	61.11	73.93		649 505.05	1.09
COMMODITIES / OUTROS							-3 772.85	-0.01
IGLN GR 18/12/26 C95	BBG01ZK6C0B9	219.00	USD	1.49	2.92		55 146.60	0.09
IGLN GR18/12/26 C105	BBG01ZVWX2F9	-219.00	USD	-0.66	0.97		-18 319.25	-0.03
IGLN GR 16/10/26 C85	BBG0246FRG22	-88.00	USD	-3.03	5.35		-40 600.21	-0.07
OUTROS ACTIVOS							-39 526.38	-0.07
EUR/USD Fut Sep26	FEEU6	45.00	USD	-0.01	1.16		-20 955.50	-0.04
Com. Fut&OPC			EUR				-5 118.34	-0.01
Com. Fut&OPC			GBP				-85.75	0.00
Com. Fut&OPC			JPY				-4.13	0.00
Com. Fut&OPC			USD				-319.66	0.00
Dev Com LU0501220429			EUR				2 330.66	0.00
Com Futuros Altura M			EUR				-410.90	0.00
Com Futuros Altura M			USD				-157.13	0.00
Com Futuros BAME			EUR				-120.03	0.00
Com Futuros BAME			USD				-16.76	0.00
Com Futuros Barclays			EUR				-214.20	0.00
Com Futuros Barclays			USD				-10.95	0.00
Com Futuros Goldman			EUR				-619.92	0.00
Com Futuros Goldman			USD				-48.83	0.00
Com Futuros BSM			EUR				-30.02	0.00
Com Futuros BSM			USD				-224.33	0.00
Com Futuros CITG			EUR				-15.36	0.00
Com Futuros CITG			USD				-12.85	0.00
Com Futuros DBCL			USD				-28.70	0.00
Com Futuros Goldman			EUR				-1 635.76	0.00
Com Futuros Goldman			USD				-141.29	0.00
Com Futuros IMC			EUR				-123.25	0.00
Com Futuros IMC			USD				-668.55	0.00
Com Futuros Jane			EUR				-2 256.17	0.00

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Com Futuros Jane			USD				-1 960.33	0.00
Com Futuros JPMM			EUR				-787.27	0.00
Com Futuros JPMM			USD				-189.45	0.00
Com Futuros Morgan			EUR				-961.27	0.00
Com Futuros Morgan			USD				-677.80	0.00
Com Futuros Optimal			EUR				-20.48	0.00
Com Futuros SIG Susq			EUR				-2 408.37	0.00
Com Futuros SIG Susq			USD				-1 273.43	0.00
Com Futuros UBS			EUR				-271.53	0.00
Com Futuros UBS			USD				-88.72	0.00
COMISSÃO DE GESTÃO							-101 793.37	-0.17
TOTAL							59 489 032.48	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1676
JPY / EUR	0.0054
USD / EUR	0.8624