

Unique Portfol.–SFM_F.Conservador

Data: 2026-09-30

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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							44 869 619.08	77.69
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							5 911 873.15	10.24
Obr Curto Prazo CL C	PTYSBHMM0017	405 880.47	EUR	5.18	5.50		2 234 161.75	3.87
AMUNDI ULT SHORT B S	FR0050000894	34.91	EUR	100 582.96	105 354.40		3 677 711.40	6.37
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							38 957 745.93	67.46
PGB 3.25% 13/06/36	PTOTEDOE0010	208 000.00	EUR	98.67%	93.98%	2 037.26	197 509.42	0.34
RXX6C 122 Nov26	DE000F33DVB3	-32.00	EUR	-0.06	0.20		-1 920.00	0.00
IHYG 16/10/26 P85.5	DE000F31GRN3	394.00	EUR	0.03	0.03		1 182.00	0.00
EURO-BUND FUT Dec26	RXZ6	30.00	EUR	0.25	119.86		7 500.00	0.01
IRISH 0.2 18/10/30	IE00BKFVC899	264 000.00	EUR	88.02%	88.44%	503.41	233 977.09	0.41
SPGB 0.7 30/04/32	ES0000012K20	244 000.00	EUR	79.04%	85.13%	720.64	208 442.72	0.36
SPGB 2.4% 31/05/28	ES0000012O59	659 000.00	EUR	100.47%	98.58%	5 329.78	654 985.16	1.13
SPGB 0.8 30/07/29	ES0000012K53	559 000.00	EUR	90.42%	92.98%	771.88	520 518.90	0.90
RAGB 2.4% 23/05/34	AT0000A10683	71 000.00	EUR	94.65%	91.69%	611.57	65 709.34	0.11
SPGB 3 01/31/33	ES0000012P74	445 000.00	EUR	99.58%	95.59%	8 887.81	434 241.06	0.75
SPGB 1.25 31/10/30	ES0000012G34	154 000.00	EUR	91.99%	91.41%	1 766.78	142 533.56	0.25
RAGB 0.9% 20/02/32	AT0000A2WSC8	367 000.00	EUR	88.97%	87.20%	2 018.00	322 042.00	0.56
OBL 2.2 13/04/28	DE000BU25000	588 000.00	EUR	100.02%	98.56%	6 060.43	585 587.35	1.01
OBL 2.1% 12/04/29	DE000BU25026	345 000.00	EUR	100.37%	97.26%	3 414.08	338 961.08	0.59
DBR 2.6% 15/08/33	DE000BU22015	332 000.00	EUR	101.68%	94.90%	1 111.52	316 166.24	0.55
BGB 1% 22/06/31	BE0000335449	225 000.00	EUR	91.46%	88.22%	622.60	199 113.10	0.34
BGB 3% 22/06/33	BE0000357666	67 000.00	EUR	99.98%	94.26%	556.19	63 707.04	0.11
BGB 2.85% 22/10/34	BE0000360694	274 000.00	EUR	98.98%	91.18%	7 359.72	257 201.14	0.45
RFGb 3% 15/09/35	FI4000587415	119 000.00	EUR	98.05%	93.56%	156.49	111 491.70	0.19
DBR 2.2% 15/02/34	DE000BU22023	507 000.00	EUR	95.99%	91.73%	6 967.43	472 058.81	0.82
BKO 1.9 09/16/27	DE000BU22106	428 000.00	EUR	99.61%	98.94%	334.19	423 788.83	0.73
OBL 2.4 04/18/30	DE000BU25042	203 000.00	EUR	100.97%	97.05%	2 215.76	199 231.32	0.34
DBR 0 15/05/35	DE0001102515	287 000.00	EUR	78.10%	74.15%		212 819.11	0.37
FRTR 2% 25/11/32	FR001400BKZ3	328 000.00	EUR	93.48%	87.59%	5 571.51	292 873.27	0.51
FRTR 2,75% 25/02/29	FR001400HI98	392 000.00	EUR	99.76%	97.86%	6 438.47	390 057.51	0.68
FRTR 3,5% 25/11/33	FR001400L834	163 000.00	EUR	104.30%	94.13%	4 845.34	158 280.50	0.27
NETHER 2.5% 15/07/34	NL0015001XZ6	317 000.00	EUR	98.29%	92.78%	1 693.56	295 812.50	0.51
BTPS 4.35% 01/11/33	IT0005544082	304 000.00	EUR	105.80%	100.36%	5 498.02	310 583.30	0.54

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BTPS 3.35% 01/07/29	IT0005584849	466 000.00	EUR	102.69%	99.19%	3 902.75	466 109.51	0.81
BTPS 3.85% 01/02/35	IT0005607970	201 000.00	EUR	101.72%	95.95%	1 282.74	194 136.21	0.34
BTPS 3.15 11/15/31	IT0005619546	349 000.00	EUR	100.74%	96.02%	4 152.44	339 251.77	0.59
BTPS 2.7% 15/10/27	IT0005622128	273 000.00	EUR	100.42%	99.48%	3 412.87	274 990.54	0.48
BTPS 2.65% 15/06/28	IT0005641029	680 000.00	EUR	100.60%	98.66%	5 317.38	676 218.98	1.17
BTPS 3.25% 15/07/32	IT0005647265	426 000.00	EUR	99.58%	95.53%	2 934.54	409 896.60	0.71
BTPS 2.7% 01/10/30	IT0005654642	278 000.00	EUR	99.93%	95.69%	3 753.00	269 776.76	0.47
BTPS 3.45% 01/02/36	IT0005676504	71 000.00	EUR	97.36%	91.92%	406.03	65 667.10	0.11
BTPS 3.15% 15/03/33	IT0005689994	242 000.00	EUR	101.42%	94.11%	336.93	228 071.03	0.39
FRTR 1.25 25/05/36	FR0013154044	531 000.00	EUR	80.22%	73.07%	2 345.86	390 326.32	0.68
FRTR 0.75 25/05/28	FR0013286192	259 000.00	EUR	96.34%	95.62%	686.53	248 344.92	0.43
FRTR 0.75% 25/11/28	FR0013341682	468 000.00	EUR	92.90%	94.09%	2 981.10	443 322.30	0.77
FRTR 0 25/11/30	FR0013516549	539 000.00	EUR	81.88%	84.95%		457 891.28	0.79
FRTR 3 05/25/33	FR001400H7V7	192 000.00	EUR	99.89%	92.04%	2 035.73	178 746.77	0.31
FRTR 0 25/11/31	FR0014002WK3	205 000.00	EUR	80.66%	81.06%		166 177.10	0.29
SPGB 3.45% 31/10/34	ES0000012N35	245 000.00	EUR	102.81%	96.51%	7 757.77	244 202.37	0.42
FRTR 3.15 25/07/32	FR001400PM68	359 000.00	EUR	100.59%	96.36%	5 896.45	351 821.67	0.61
DBR 2.3% 15/02/33	DE000BU22007	284 000.00	EUR	99.51%	93.67%	4 080.26	270 108.74	0.47
FRTR 3.2% 25/05/35	FR001400X8V5	184 000.00	EUR	99.55%	89.54%	2 080.96	166 832.72	0.29
SPGB 3.3% 30/04/36	ES0000012Q08	70 000.00	EUR	96.31%	93.83%	974.63	66 655.63	0.12
MUZ ENHANCED YIELD S	IE00BYXHR262	8 082.93	EUR	108.93	112.86		912 239.37	1.58
GRPAMA ULTRA SH TERM	FR0012599645	189.21	EUR	10 282.57	11 247.56		2 128 128.33	3.68
JSS TW SUST INS BD-I	LU2075973334	4 785.43	EUR	107.23	109.70		524 962.00	0.91
M G EU CRD Q1ACCEUR	LU2188668326	17 903.55	EUR	99.56	100.81		1 804 807.15	3.13
Neuberg FI SD EM	IE00BDZRX185	73 322.27	EUR	11.16	12.08		885 733.07	1.53
BLUEBAY-INV GRADE BD	LU0225310266	6 300.18	EUR	187.66	192.26		1 211 272.22	2.10
MORGAN ST INV F-S	LU0360478795	31 780.06	EUR	30.24	33.27		1 057 322.43	1.83
MS EUR BOND FUND	LU0360483100	39 502.84	EUR	45.74	47.86		1 890 605.78	3.27
GEF - FRONTIER MKT I	LU0501220262	3 470.28	EUR	231.56	238.23		826 723.61	1.43
NORDEA 1-EURO CON BD	LU0539144625		EUR		14.28		0.00	0.00
ODDO-BHF EUR CR SH D	LU0628638032	76 121.17	EUR	13.50	14.43		1 098 352.39	1.90
BNP PAR SUS ENH BD 1	LU1819949246	18.09	EUR	101 167.54	113 451.30		2 052 787.82	3.55
ABR S II-EURO CPBDF-	LU0985489128	107 710.46	EUR	12.74	12.63		1 360 415.40	2.36
ISHARES EURO HY CORP	IE00BF3N7094	1 064 536.00	EUR	6.21	6.23		6 633 123.82	11.49
INVESCO AT1 CAPITAL	IE00BFZPF322	38 256.00	EUR	25.52	26.22		1 003 072.32	1.74
ISHARES CORE EURO	IE00B3F81R35	13 783.00	EUR	116.90	115.70		1 594 693.10	2.76
AMUNDI PRI EURO CORP	LU1931975079	35 210.00	EUR	18.55	18.48		650 504.75	1.13
GESTÃO ALTERNATIVA							0.02	0.00
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKPF774	0.0002	EUR	105.00	108.32		0.02	0.00
ACÇÕES							7 052 320.81	12.21
FUNDOS E ACÇÕES ESTRANGEIRAS							7 052 320.81	12.21

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Europa							1 684 201.21	2.92
SX5E 20/08/27 C8000	BBG0244WNGZ5	267.00	EUR	42.03	13.40		35 778.00	0.06
SX5E 20/08/27 C7700	BBG0244WNGY6	74.00	EUR	39.64	27.80		20 572.00	0.04
EXX1 GR 16/10/26 C32	BBG0247Q4ZB0		EUR		0.12		0.00	0.00
SXEP 18/12/26 P480	DE000F23CM67	-23.00	EUR	-3.86	3.00		-3 450.00	-0.01
SXEP 12/18/26 P520	DE000F1853G4	23.00	EUR	11.23	9.20		10 580.00	0.02
STOXX EURO 600 Dec26	SXOZ6	-15.00	EUR	2.50	637.20		1 875.00	0.00
DNB FND-TECHNO-C EUR	LU1047850778	187.28	EUR	1 095.51	1 103.71		206 702.36	0.36
INVESCO-EMERG MKT EM	LU2553179388	8 008.49	EUR	14.97	20.15		161 371.03	0.28
AMUNDI MSCI EUROPE U	LU1437015735	8 633.00	EUR	113.53	122.10		1 054 089.30	1.83
AM MSCI AC APAC EX	LU1900068328	1 952.00	EUR	97.64	100.76		196 683.52	0.34
USA							4 351 612.12	7.53
CNDX 18/06/27 C2400	BBG023HQDDP5	356.00	USD	17.24	7.41		23 231.70	0.04
ESU7C 9800 Set27	BBG01XG5HDP3	14.00	USD	50.09	24.25		14 949.36	0.03
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	3 191.22		9.57	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	73 118.00	EUR	8.62	11.38		832 375.31	1.44
Invesco SP 500€ GR	IE00BRKWGL70	29 863.00	EUR	55.86	58.34		1 742 267.15	3.02
AM S&P 500 II-ETF AC	LU1135865084	1 912.00	EUR	424.34	494.58		945 636.96	1.64
XTRACKER S&P500 SW I	IE000HY30YW6	21 164.00	EUR	36.33	37.48		793 142.06	1.37
Japão							479 147.04	0.83
UBSETF MSCI JAPAN JP	LU0950671825	15 096.00	EUR	22.93	31.74		479 147.04	0.83
Outros							537 360.44	0.93
AMUNDI INDEX MSCI EM	LU1437017350	5 209.00	EUR	55.07	103.16		537 360.44	0.93
APLICAÇÕES DE CURTO PRAZO							5 229 424.06	9.05
D.O.							2 848 853.88	4.93
BST - EUR Santander			EUR				1 988 487.80	3.44
BST Futuros EUR Santander			EUR				29 288.70	0.05
BST Margem EUR Santander			EUR				43 210.05	0.07
Margem Opções EUR Santander			EUR				150 164.40	0.26
BST - GBP Santander			GBP				28 312.59	0.05
BST Futuros GBP Santander			GBP				23 465.59	0.04
BST - JPY Santander			JPY				5 373.83	0.01
BST Futuros JPY Santander			JPY				118 774.99	0.21
BST - USD Santander			USD				23 097.62	0.04
BST Futuros USD			USD				433 481.90	0.75

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Santander								
Pendente de Juro DO			EUR				4 142.85	0.01
Pendente de Juro DO			EUR				93.48	0.00
Pendente de Juro DO			EUR				13.73	0.00
Pendente de Juro DO			USD				42.20	0.00
Pendente de Juro DO			USD				882.17	0.00
Pendente de Juro DO			USD				21.98	0.00
FUNDOS DE TESOURARIA							2 250 825.85	3.90
SAN MON MARKT FUN EU	LU2843778262	6 991.07	EUR	100.03	104.82		732 771.10	1.27
DB X-TR II Eonia	LU0290358497	10 096.00	EUR	149.66	150.36		1 518 054.75	2.63
OUTROS							129 744.33	0.22
COMMODITIES							766 276.42	1.33
FUNDOS DE COMMODITIES							769 134.19	1.33
ISHARES PHYSIC GOLD	IE00B4ND3602	10 807.00	EUR	63.05	71.17		769 134.19	1.33
COMMODITIES / OUTROS							-2 857.77	0.00
IGLN GR 18/12/26 C95	BBG01ZK6C0B9	219.00	USD	1.49	0.46		8 871.86	0.02
IGLN GR18/12/26 C105	BBG01ZVWX2F9	-219.00	USD	-0.66	0.13		-2 507.27	0.00
IGLN 20/11/26 C85.5	DE000F36BR68	-88.00	USD	-3.41	1.19		-9 222.37	-0.02
OUTROS ACTIVOS							-14 533.88	-0.03
EUR/USD Fut Dec26	FEEZ6	45.00	USD	0.00	1.14		7 133.42	0.01
Com. Fut&OPC			EUR				-5 118.34	-0.01
Com. Fut&OPC			GBP				-85.93	0.00
Com. Fut&OPC			JPY				-4.29	0.00
Com. Fut&OPC			USD				-326.45	0.00
Dev Com LU0501220429			EUR				2 330.66	0.00
Com Futuros Altura M			EUR				-521.16	0.00
Com Futuros Altura M			USD				-199.37	0.00
Com Futuros BAME			EUR				-120.03	0.00
Com Futuros BAME			USD				-17.12	0.00
Com Futuros Barclays			EUR				-214.20	0.00
Com Futuros Barclays			USD				-11.18	0.00
Com Futuros Goldman			EUR				-640.40	0.00
Com Futuros Goldman			USD				-49.86	0.00
Com Futuros BSM			EUR				-30.02	0.00
Com Futuros BSM			USD				-229.09	0.00
Com Futuros CITG			EUR				-40.86	0.00
Com Futuros CITG			USD				-23.62	0.00
Com Futuros DBCL			USD				-29.31	0.00
Com Futuros Goldman			EUR				-2 226.76	0.00
Com Futuros Goldman			USD				-144.29	0.00
Com Futuros IMC			EUR				-123.25	0.00
Com Futuros IMC			USD				-682.74	0.00

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Com Futuros Jane			EUR				-2 867.83	0.00
Com Futuros Jane			USD				-2 253.03	0.00
Com Futuros JPMM			EUR				-889.27	0.00
Com Futuros JPMM			USD				-226.34	0.00
Com Futuros Morgan			EUR				-961.27	0.00
Com Futuros Morgan			USD				-692.19	0.00
Com Futuros Optimal			EUR				-20.48	0.00
Com Futuros SIG Susq			EUR				-3 586.68	-0.01
Com Futuros SIG Susq			USD				-1 300.46	0.00
Com Futuros UBS			EUR				-271.53	0.00
Com Futuros UBS			USD				-90.60	0.00
COMISSÃO DE GESTÃO							-150 039.52	-0.26
TOTAL							57 753 066.99	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1701
JPY / EUR	0.0056
USD / EUR	0.8807