Unique Portfol.–SFM_F.Conservador

Data: **2026-10-31** 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							**44 989 716.02**	**81.19**
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							5 924 557.86	10.69
Obr Curto Prazo CL C	PTYSBHHM0017	405 880.47	EUR	5.18	5.52		2 239 718.25	4.04
AMUNDI ULT SHORT B S	FR0050000894	34.91	EUR	100 582.96	105 558.60		3 684 839.61	6.65
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							39 065 158.16	70.50
PGB 3.25% 13/06/36	PTOTEDOE0010	208 000.00	EUR	98.67%	95.71%	2 611.40	201 694.44	0.36
IHYG GR 20/11/26 P85	DE000F35WTV0	394.00	EUR	0.04	0.06		2 364.00	0.00
IHYG 20/10/26 C88.75	DE000F37TSY8	-394.00	EUR	-0.15	0.27		-10 638.00	-0.02
RXZ6C 122 Dez 26	DE000F3RPLG3	-28.00	EUR		0.91		0.00	0.00
EURO-BUND FUT Dec26	RXZ6	15.00	EUR		122.38		0.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	264 000.00	EUR	88.02%	89.32%	20.25	235 819.77	0.43
SPGB 0.7 30/04/32	ES0000012K20	244 000.00	EUR	79.04%	86.16%	865.70	211 088.78	0.38
SPGB 2.4% 31/05/28	ES0000012O59	534 000.00	EUR	100.47%	98.83%	5 407.30	533 143.48	0.96
SPGB 0.8 30/07/29	ES0000012K53	710 000.00	EUR	90.94%	93.51%	1 462.79	665 348.29	1.20
RAGB 2.4% 23/05/34	AT0000A10683	71 000.00	EUR	94.65%	92.84%	756.30	66 675.54	0.12
SPGB 3 01/31/33	ES0000012P74	445 000.00	EUR	99.58%	96.59%	10 021.64	439 838.24	0.79
SPGB 1.25 31/10/30	ES0000012G34	154 000.00	EUR	91.99%	92.16%	5.27	141 934.75	0.26
RAGB 0.9% 20/02/32	AT0000A2WSC8	367 000.00	EUR	88.97%	88.24%	2 298.53	326 131.99	0.59
OBL 2.2 13/04/28	DE000BU25000	743 000.00	EUR	99.72%	98.88%	9 046.28	743 739.54	1.34
OBL 2.1% 12/04/29	DE000BU25026	345 000.00	EUR	100.37%	97.80%	4 029.41	341 432.51	0.62
DBR 2.6% 15/08/33	DE000BU2Z015	332 000.00	EUR	101.68%	96.37%	1 844.65	321 783.09	0.58
BGB 1% 22/06/31	BE0000335449	225 000.00	EUR	91.46%	88.27%	813.70	199 430.20	0.36
BGB 3% 22/06/33	BE0000357666	67 000.00	EUR	99.98%	94.14%	726.90	63 797.35	0.12
BGB 2.85% 22/10/34	BE0000360694	274 000.00	EUR	98.98%	91.06%	213.95	249 710.13	0.45
RFGB 3% 15/09/35	FI4000587415	119 000.00	EUR	98.05%	95.04%	459.70	113 553.73	0.20
DBR 2.2% 15/02/34	DE000BU2Z023	507 000.00	EUR	95.99%	93.42%	7 914.76	481 554.16	0.87
BKO 1.9 09/16/27	DE000BU22106	272 000.00	EUR	99.61%	99.14%	651.31	270 312.11	0.49
OBL 2.4 04/18/30	DE000BU25042	203 000.00	EUR	100.97%	97.78%	2 629.55	201 118.89	0.36
DBR 0 15/05/35	DE0001102515	287 000.00	EUR	78.10%	75.98%		218 051.12	0.39
FRTR 2% 25/11/32	FR001400BKZ3	328 000.00	EUR	93.48%	87.01%	6 128.66	291 524.74	0.53
FRTR 2,75% 25/02/29	FR001400HI98	392 000.00	EUR	99.76%	97.73%	7 354.03	390 463.47	0.70
FRTR 3,5% 25/11/33	FR001400L834	163 000.00	EUR	104.30%	93.28%	5 329.88	157 382.80	0.28
NETHER 2.5% 15/07/34	NL0015001XZ6	317 000.00	EUR	98.29%	94.52%	2 366.64	302 001.38	0.54

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BTPS 4.35% 01/11/33	IT0005544082	304 000.00	EUR	105.80%	101.05%	6 612.00	313 797.92	0.57
BTPS 3.35% 01/07/29	IT0005584849	466 000.00	EUR	102.69%	98.34%	5 217.81	463 468.23	0.84
BTPS 3.85% 01/02/35	IT0005607970	201 000.00	EUR	101.72%	96.76%	1 934.63	196 422.23	0.35
BTPS 3.15 11/15/31	IT0005619546	349 000.00	EUR	100.74%	96.50%	5 078.52	341 846.07	0.62
BTPS 2.7% 15/10/27	IT0005622128	134 000.00	EUR	100.42%	99.54%	168.97	133 557.93	0.24
BTPS 2.65% 15/06/28	IT0005641029	680 000.00	EUR	100.60%	98.85%	6 843.66	678 989.66	1.23
BTPS 3.25% 15/07/32	IT0005647265	426 000.00	EUR	99.58%	96.10%	4 100.83	413 482.57	0.75
BTPS 2.7% 01/10/30	IT0005654642	417 000.00	EUR	98.42%	96.00%	958.87	401 287.21	0.72
BTPS 3.45% 01/02/36	IT0005676504	71 000.00	EUR	97.36%	92.81%	612.38	66 508.19	0.12
BTPS 3.15% 15/03/33	IT0005689994	242 000.00	EUR	101.42%	94.67%	989.73	230 086.29	0.42
FRTR 1.25 25/05/36	FR0013154044	531 000.00	EUR	80.22%	72.53%	2 909.59	388 059.82	0.70
FRTR 0.75 25/05/28	FR0013286192	259 000.00	EUR	96.34%	95.74%	851.51	248 807.75	0.45
FRTR 0.75% 25/11/28	FR0013341682	468 000.00	EUR	92.90%	94.15%	3 279.21	443 901.21	0.80
FRTR 0 25/11/30	FR0013516549	539 000.00	EUR	81.88%	84.66%		456 312.01	0.82
FRTR 3 05/25/33	FR001400H7V7	192 000.00	EUR	99.89%	91.28%	2 524.93	177 772.93	0.32
FRTR 0 25/11/31	FR0014002WK3	205 000.00	EUR	80.66%	80.70%		165 432.95	0.30
SPGB 3.45% 31/10/34	ES0000012N35	245 000.00	EUR	102.81%	97.68%	23.16	239 329.36	0.43
FRTR 3.15 25/07/32	FR001400PM68	359 000.00	EUR	100.59%	96.04%	6 734.94	351 504.18	0.63
DBR 2.3% 15/02/33	DE000BU2Z007	284 000.00	EUR	99.51%	95.05%	4 635.04	274 574.20	0.50
FRTR 3.2% 25/05/35	FR001400X8V5	184 000.00	EUR	99.55%	88.83%	2 581.04	166 033.76	0.30
SPGB 3.3% 30/04/36	ES0000012Q08	70 000.00	EUR	96.31%	95.28%	1 170.82	67 867.52	0.12
MUZ ENHANCED YIELD S	IE00BYXHR262	8 082.93	EUR	108.93	112.98		913 209.32	1.65
GRPAMA ULTRA SH TERM	FR0012599645	189.21	EUR	10 282.57	11 288.20		2 135 817.75	3.85
JSS TW SUST INS BD-I	LU2075973334	4 785.43	EUR	107.23	109.95		526 158.36	0.95
M G EU CRD Q1ACCEUR	LU2188668326	17 903.55	EUR	99.56	101.84		1 823 367.76	3.29
Neuberg FI SD EM	IE00BDZRX185	73 322.27	EUR	11.16	12.13		889 399.18	1.61
BLUEBAY-INV GRADE BD	LU0225310266	6 300.18	EUR	187.66	193.43		1 218 643.43	2.20
MORGAN ST INV F-S	LU0360478795	31 780.06	EUR	30.24	33.41		1 061 771.64	1.92
MS EUR BOND FUND	LU0360483100	39 502.84	EUR	45.74	48.22		1 904 826.80	3.44
GEF - FRONTIER MKT I	LU0501220262	3 470.28	EUR	231.56	235.14		816 000.46	1.47
ODDO-BHF EUR CR SH D	LU0628638032	76 121.17	EUR	13.50	14.46		1 100 864.39	1.99
BNP PAR SUS ENH BD 1	LU1819949246	18.09	EUR	101 167.54	113 795.10		2 059 008.54	3.72
ABR S II-EURO CPBDF-	LU0985489128	107 710.46	EUR	12.74	12.71		1 369 506.16	2.47
ISHARES EURO HY CORP	IE00BF3N7094	1 064 536.00	EUR	6.21	6.18		6 582 026.09	11.88
INVESCO AT1 CAPITAL	IE00BFZPF322	38 256.00	EUR	25.52	26.74		1 022 774.16	1.85
ISHARES CORE EURO	IE00B3F81R35	13 783.00	EUR	116.90	116.59		1 606 959.97	2.90
AMUNDI PRI EURO CORP	LU1931975079	35 210.00	EUR	18.55	18.65		656 525.66	1.18
GESTÃO ALTERNATIVA							**0.02**	**0.00**
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKPFD774	0.0002	EUR	105.00	107.65		0.02	0.00
ACÇÕES							**6 923 186.45**	**12.49**
FUNDOS E ACÇÕES ESTRANGEIRAS							6 923 186.45	12.49

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Europa							1 646 929.80	2.97
SX5E 20/08/27 C8000	BBG0244WNGZ5	267.00	EUR	42.03	7.40		19 758.00	0.04
SX5E 20/08/27 C7700	BBG0244WNGY6	74.00	EUR	39.64	15.80		11 692.00	0.02
SXEP 18/12/26 P480	DE000F23CM67	-23.00	EUR	-3.86	0.70		-805.00	0.00
SXEP 12/18/26 P520	DE000F1853G4	23.00	EUR	11.23	2.10		2 415.00	0.00
SXEP 12/18/26 C600	DE000F0VAGU4	-19.00	EUR	-11.35	14.90		-14 155.00	-0.03
STOXX EURO 600 Dec26	SXOZ6	-15.00	EUR		646.80		0.00	0.00
DNB FND-TECHNO-C EUR	LU1047850778	187.28	EUR	1 095.51	1 133.02		212 192.47	0.38
INVESCO-EMERG MKT EM	LU2553179388	8 008.49	EUR	14.97	19.37		155 124.41	0.28
AMUNDI MSCI EUROPE U	LU1437015735	8 633.00	EUR	113.53	124.56		1 075 326.48	1.94
AM MSCI AC APAC EX	LU1900068328	1 952.00	EUR	97.64	94.97		185 381.44	0.33
USA							4 317 129.61	7.79
CNDX 18/06/27 C2400	BBG023HQDDP5	356.00	USD	17.24	3.13		9 973.86	0.02
ESU7C 9800 Set27	BBG01XG5HDP3	14.00	USD	50.09	18.90		11 842.11	0.02
mini MSCI EM Dec26	MESZ6	2.00	USD		1 555.00		0.00	0.00
S&P500 EMINI Dec26	ESZ6	1.00	USD		7 614.75		0.00	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	3 196.97		9.59	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	73 118.00	EUR	8.62	11.43		835 446.27	1.51
Invesco SP 500€ GR	IE00BRKWGL70	29 863.00	EUR	55.86	57.45		1 715 718.94	3.10
AM S&P 500 II-ETF AC	LU1135865084	191 200.00	EUR	4.24	4.96		948 160.80	1.71
XTRACKER S&P500 SW I	IE000HY30YW6	21 164.00	EUR	36.33	37.61		795 978.04	1.44
Japão							460 729.92	0.83
UBSETF MSCI JAPAN JP	LU0950671825	15 096.00	EUR	22.93	30.52		460 729.92	0.83
Outros							498 397.12	0.90
AMUNDI INDEX MSCI EM	LU1437017350	5 209.00	EUR	55.07	95.68		498 397.12	0.90
APLICAÇÕES DE CURTO PRAZO							**2 846 714.98**	**5.14**
D.O.							1 869 139.42	3.37
BST - EUR Santander			EUR				1 043 614.06	1.88
BST Futuros EUR Santander			EUR				60 198.87	0.11
BST Margem EUR Santander			EUR				22 459.80	0.04
Margem Opções EUR Santander			EUR				174 125.10	0.31
BST - GBP Santander			GBP				29 002.05	0.05
BST Futuros GBP Santander			GBP				24 051.81	0.04
BST - JPY Santander			JPY				5 435.39	0.01
BST Futuros JPY Santander			JPY				120 526.05	0.22
BST - USD			USD				23 520.44	0.04

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Santander								
BST Futuros USD Santander			USD				244 664.11	0.44
BST Margem USD Santander			USD				97 147.57	0.18
Margem Opções USD Santander			USD				19 996.77	0.04
Pendente de Juro DO			EUR				3 218.27	0.01
Pendente de Juro DO			EUR				316.42	0.00
Pendente de Juro DO			EUR				49.37	0.00
Pendente de Juro DO			USD				46.57	0.00
Pendente de Juro DO			USD				745.22	0.00
Pendente de Juro DO			USD				21.55	0.00
FUNDOS DE TESOURARIA							978 011.95	1.76
DB X-TR II Eonia	LU0290358497	6 491.00	EUR	149.66	150.67		978 011.95	1.76
OUTROS							-436.39	0.00
COMMODITIES							**725 442.38**	**1.31**
FUNDOS DE COMMODITIES							732 930.74	1.32
ISHARES PHYSIC GOLD	IE00B4ND3602	10 807.00	EUR	63.05	67.82		732 930.74	1.32
COMMODITIES / OUTROS							-7 488.36	-0.01
IGLN GR 18/12/26 C95	BBG01ZK6C0B9	219.00	USD	1.49	0.06		1 176.15	0.00
IGLN 18/12/26 C82	DE000F2ZJ215	-88.00	USD	-2.76	1.10		-8 664.52	-0.02
OUTROS ACTIVOS							**-22 934.91**	**-0.04**
EUR/USD Fut Dec26	FEEZ6	45.00	USD		1.12		0.00	0.00
Com. Fut&OPC			EUR				-5 118.34	-0.01
Com. Fut&OPC			GBP				-88.08	0.00
Com. Fut&OPC			JPY				-4.35	0.00
Com. Fut&OPC			USD				-331.79	0.00
Dev Com LU0501220429			EUR				2 330.66	0.00
Com Futuros Altura M			EUR				-530.76	0.00
Com Futuros Altura M			USD				-203.97	0.00
Com Futuros BAME			EUR				-120.03	0.00
Com Futuros BAME			USD				-17.40	0.00
Com Futuros Barclays			EUR				-230.35	0.00
Com Futuros Barclays			USD				-11.37	0.00
Com Futuros Goldman			EUR				-678.80	0.00
Com Futuros Goldman			USD				-50.68	0.00
Com Futuros BSM			EUR				-30.02	0.00
Com Futuros BSM			USD				-232.84	0.00
Com Futuros CITG			EUR				-40.86	0.00
Com Futuros CITG			USD				-24.01	0.00
Com Futuros DBCL			USD				-29.79	0.00
Com Futuros Goldman			EUR				-2 817.76	-0.01

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Com Futuros Goldman			USD				-397.57	0.00
Com Futuros IMC			EUR				-123.25	0.00
Com Futuros IMC			USD				-693.92	0.00
Com Futuros Jane			EUR				-2 867.83	-0.01
Com Futuros Jane			USD				-2 289.94	0.00
Com Futuros JPMM			EUR				-889.27	0.00
Com Futuros JPMM			USD				-230.05	0.00
Com Futuros Morgan			EUR				-961.27	0.00
Com Futuros Morgan			USD				-703.53	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				-1 576.97	0.00
Com Futuros UBS			EUR				-271.53	0.00
Com Futuros UBS			USD				-92.09	0.00
COMISSÃO DE GESTÃO							**-48 047.42**	**-0.09**
TOTAL							**55 414 077.51**	**100.00**

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1993
JPY / EUR	0.0057
USD / EUR	0.8951