

## Unique Portfol.–SFM\_F.Equilibrado

Data: 2025-06-30

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## COMPOSIÇÃO DA CARTEIRA

| Grupo de Activos                     | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação    | Juro<br>Corrido | Valor (EUR)    | Peso<br>(%) |
|--------------------------------------|--------------|-------------------------|------------------|----------------|------------|-----------------|----------------|-------------|
| TAXA DE JURO                         |              |                         |                  |                |            |                 | 180 854 138.28 | 66.40       |
| FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL |              |                         |                  |                |            |                 | 20 739 167.73  | 7.61        |
| Obr Curto Prazo CL C                 | PTYSBHMM0017 | 1 159 731.14            | EUR              | 5.17           | 5.38       |                 | 6 243 683.95   | 2.29        |
| AMUNDI ULT SHORT B S                 | FR0050000894 | 141.23                  | EUR              | 100 900.84     | 102 636.70 |                 | 14 495 483.78  | 5.32        |
| FUNDOS E OBRIGAÇÕES DE TAXA FIXA     |              |                         |                  |                |            |                 | 160 114 970.55 | 58.79       |
| PGB 3% 15/06/35                      | PTOTEAOE0005 | 390 000.00              | EUR              | 100.84%        | 99.56%     | 512.88          | 388 804.68     | 0.14        |
| IHY G 18/07/25 P82.5                 | BBG01TYMHS72 | 415.00                  | EUR              | 0.06           | 0.01       |                 | 415.00         | 0.00        |
| USQ5P 108 Ago25                      | BBG01T0Q1VD3 | 41.00                   | USD              | 0.83           | 0.08       |                 | 2 732.17       | 0.00        |
| IHY G 08/15/25 C94.5                 | BBG01V3YZ085 | -413.00                 | EUR              | -0.23          | 0.08       |                 | -3 304.00      | 0.00        |
| IHY G 08/15/25 P83                   | BBG01VL1LJC6 | 413.00                  | EUR              | 0.03           | 0.02       |                 | 826.00         | 0.00        |
| RXQ5P 129                            | BBG01TR0R620 | -70.00                  | EUR              | 0.03           | 0.34       |                 | 2 100.00       | 0.00        |
| EURO-BUND FUT Jun25                  | RXM5         |                         | EUR              | 130.78         | 130.78     |                 | 0.00           | 0.00        |
| EURO-BUND FUT Sep25                  | RXU5         | -52.00                  | EUR              | 0.06           | 130.06     |                 | 3 120.00       | 0.00        |
| EURO-SCHATZ Sep25                    | DUU5         | 112.00                  | EUR              | 0.02           | 107.24     |                 | 1 680.00       | 0.00        |
| IRISH 0.2 18/10/30                   | IE00BKFVC899 | 1 070 000.00            | EUR              | 87.43%         | 88.97%     | 1 500.93        | 953 501.33     | 0.35        |
| SPGB 0 31/01/27                      | ES0000012J15 | 821 000.00              | EUR              | 93.94%         | 97.01%     |                 | 796 460.31     | 0.29        |
| SPGB 0.7 30/04/32                    | ES0000012K20 | 1 394 000.00            | EUR              | 78.51%         | 87.16%     | 1 657.52        | 1 216 681.86   | 0.45        |
| SPGB 3.15% 30/04/33                  | ES0000012L52 | 1 334 000.00            | EUR              | 99.51%         | 101.49%    | 7 137.81        | 1 361 041.09   | 0.50        |
| SPGB 2.4% 31/05/28                   | ES0000012O59 | 3 010 000.00            | EUR              | 100.46%        | 100.65%    | 6 135.45        | 3 035 640.25   | 1.11        |
| SPGB 3,25% 30/04/34                  | ES0000012M85 | 1 039 000.00            | EUR              | 100.53%        | 101.36%    | 5 735.85        | 1 058 897.42   | 0.39        |
| SPGB 0.8 30/07/29                    | ES0000012K53 | 3 301 000.00            | EUR              | 90.34%         | 93.93%     | 24 309.83       | 3 124 873.11   | 1.15        |
| RAGB 2.4% 23/05/34                   | AT0000A10683 | 401 000.00              | EUR              | 94.40%         | 96.08%     | 1 028.32        | 386 297.09     | 0.14        |
| SPGB 1.25 31/10/30                   | ES0000012G34 | 1 092 000.00            | EUR              | 88.76%         | 93.49%     | 9 087.53        | 1 030 009.25   | 0.38        |
| SPGB 2.8 31/05/26                    | ES0000012L29 | 783 000.00              | EUR              | 99.09%         | 100.64%    | 1 862.04        | 789 841.92     | 0.29        |
| RAGB 0.9% 20/02/32                   | AT0000A2WSC8 | 352 000.00              | EUR              | 83.20%         | 89.41%     | 1 137.01        | 315 867.25     | 0.12        |
| SPGB 1.95% 30/7/30                   | ES00000127A2 | 1 270 000.00            | EUR              | 94.44%         | 97.36%     | 22 797.37       | 1 259 231.27   | 0.46        |
| RAGB 0% 20/02/30                     | AT0000A2CQD2 | 2 244 000.00            | EUR              | 81.63%         | 89.67%     |                 | 2 012 105.04   | 0.74        |
| OBL 2.1% 12/04/29                    | DE000BU25026 | 2 771 000.00            | EUR              | 100.37%        | 100.14%    | 12 754.19       | 2 787 716.72   | 1.02        |
| DBR 2.6% 15/08/33                    | DE000BU2Z015 | 1 902 000.00            | EUR              | 101.52%        | 100.81%    | 43 355.18       | 1 960 704.32   | 0.72        |
| RFGB 1.125% 15/04/34                 | FI4000306758 | 792 000.00              | EUR              | 85.72%         | 86.23%     | 1 879.64        | 684 781.64     | 0.25        |
| BGB 1% 22/06/31                      | BE0000335449 | 1 292 000.00            | EUR              | 91.46%         | 91.08%     | 318.58          | 1 177 098.02   | 0.43        |
| BGB 3% 22/06/33                      | BE0000357666 | 385 000.00              | EUR              | 99.98%         | 100.63%    | 284.79          | 387 721.84     | 0.14        |
| BGB 2.85% 22/10/34                   | BE0000360694 | 1 572 000.00            | EUR              | 98.91%         | 98.14%     | 30 931.79       | 1 573 755.47   | 0.58        |

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|----------------------|--------------|-------------------------|------------------|----------------|-----------|-----------------|--------------|-------------|
| BKO 2.9% 18/06/26    | DE000BU22056 | 952 000.00              | EUR              | 100.97%        | 100.98%   | 983.30          | 962 293.86   | 0.35        |
| DBR 2.4% 15/11/30    | DE000BU27006 | 2 149 000.00            | EUR              | 99.42%         | 100.83%   | 32 217.34       | 2 199 118.51 | 0.81        |
| DBR 2.2% 15/02/34    | DE000BU22023 | 533 000.00              | EUR              | 98.13%         | 97.43%    | 4 369.14        | 523 681.70   | 0.19        |
| DBR 2.6% 15/08/34    | DE000BU22031 | 299 000.00              | EUR              | 104.93%        | 100.23%   | 7 688.81        | 307 382.49   | 0.11        |
| OBL 2.4 04/18/30     | DE000BU25042 | 623 000.00              | EUR              | 101.34%        | 101.01%   | 6 800.09        | 636 079.93   | 0.23        |
| DBR 0,5 15/2/28      | DE0001102440 | 1 832 000.00            | EUR              | 92.90%         | 96.48%    | 3 413.04        | 1 770 853.36 | 0.65        |
| OBL 0% 16/04/27      | DE0001141851 | 2 053 000.00            | EUR              | 95.81%         | 96.77%    |                 | 1 986 626.51 | 0.73        |
| OBL 1.3 10/15/27     | DE0001141869 | 1 916 000.00            | EUR              | 94.97%         | 98.77%    | 17 674.44       | 1 910 031.00 | 0.70        |
| FRTR 2% 25/11/32     | FR001400BKZ3 | 605 000.00              | EUR              | 93.81%         | 93.74%    | 7 226.85        | 574 378.05   | 0.21        |
| FRTR 2,5% 24/09/26   | FR001400FYQ4 | 2 098 000.00            | EUR              | 98.44%         | 100.63%   | 40 235.62       | 2 151 494.98 | 0.79        |
| FRTR 2,75% 25/02/29  | FR001400HI98 | 1 863 000.00            | EUR              | 99.44%         | 101.37%   | 17 685.74       | 1 906 152.95 | 0.70        |
| FRTR 3,5% 25/11/33   | FR001400L834 | 931 000.00              | EUR              | 104.27%        | 102.95%   | 19 461.73       | 977 926.23   | 0.36        |
| FRTR 2.5% 24/09/27   | FR001400NBC6 | 616 000.00              | EUR              | 100.61%        | 100.96%   | 11 813.70       | 633 727.30   | 0.23        |
| NETHER 0% 15/07/31   | NL00150006U0 | 275 000.00              | EUR              | 82.28%         | 86.45%    |                 | 237 723.75   | 0.09        |
| NETHER 2.5% 15/07/34 | NL0015001XZ6 | 1 171 000.00            | EUR              | 98.75%         | 98.15%    | 28 152.12       | 1 177 453.49 | 0.43        |
| BTPS 5.75% 1/2/2033  | IT0003256820 | 1 233 000.00            | EUR              | 110.98%        | 117.71%   | 29 377.42       | 1 480 729.39 | 0.54        |
| BTPS 1.35 01/04/30   | IT0005383309 | 1 657 000.00            | EUR              | 88.75%         | 94.73%    | 5 561.82        | 1 575 204.78 | 0.58        |
| BTPS 0.9% 01/04/31   | IT0005422891 | 2 013 000.00            | EUR              | 80.37%         | 90.04%    | 4 504.50        | 1 816 909.05 | 0.67        |
| BTPS 4.35% 01/11/33  | IT0005544082 | 1 744 000.00            | EUR              | 105.65%        | 108.34%   | 12 575.28       | 1 902 024.88 | 0.70        |
| BTPS 3.85% 15/09/26  | IT0005556011 | 2 077 000.00            | EUR              | 100.29%        | 102.18%   | 23 467.84       | 2 145 808.75 | 0.79        |
| BTPS 4% 15/11/30     | IT0005561888 | 732 000.00              | EUR              | 103.97%        | 106.24%   | 3 770.30        | 781 432.46   | 0.29        |
| BTPS 2.95% 15/02/27  | IT0005580045 | 990 000.00              | EUR              | 99.39%         | 101.46%   | 10 972.04       | 1 015 396.34 | 0.37        |
| BTPS 3.2% 28/01/26   | IT0005584302 | 2 489 000.00            | EUR              | 100.81%        | 100.67%   | 33 883.40       | 2 539 534.81 | 0.93        |
| BTPS 3.35% 01/07/29  | IT0005584849 | 1 522 000.00            | EUR              | 102.37%        | 103.32%   | 25 283.96       | 1 597 875.24 | 0.59        |
| BTPS 3.85% 01/02/35  | IT0005607970 | 387 000.00              | EUR              | 101.22%        | 103.79%   | 6 173.83        | 407 848.87   | 0.15        |
| BTPS 3.15 11/15/31   | IT0005619546 | 1 790 000.00            | EUR              | 100.12%        | 101.18%   | 7 201.35        | 1 818 377.05 | 0.67        |
| BTPS 2.7% 15/10/27   | IT0005622128 | 770 000.00              | EUR              | 100.91%        | 101.28%   | 4 385.84        | 784 203.34   | 0.29        |
| BTPS 2.65% 15/06/28  | IT0005641029 | 2 271 000.00            | EUR              | 101.29%        | 101.16%   | 2 638.09        | 2 299 913.56 | 0.84        |
| FRTR 1.25% 25/05/34  | FR0013313582 | 994 000.00              | EUR              | 86.13%         | 85.33%    | 1 259.52        | 849 409.90   | 0.31        |
| FRTR 0.75% 25/11/28  | FR0013341682 | 1 634 000.00            | EUR              | 91.35%         | 94.95%    | 7 319.42        | 1 558 851.44 | 0.57        |
| FRTR 0% 25/11/29     | FR0013451507 | 2 316 000.00            | EUR              | 85.39%         | 89.81%    |                 | 2 080 022.76 | 0.76        |
| FRTR 0 25/02/26      | FR0013508470 | 180 000.00              | EUR              | 93.07%         | 98.77%    |                 | 177 782.40   | 0.07        |
| FRTR 0 25/11/30      | FR0013516549 | 3 081 000.00            | EUR              | 81.64%         | 86.88%    |                 | 2 676 772.80 | 0.98        |
| FRTR 0.75 25/02/28   | FR001400AIN5 | 1 881 000.00            | EUR              | 92.84%         | 96.35%    | 4 869.99        | 1 817 251.11 | 0.67        |
| FRTR 3 05/25/33      | FR001400H7V7 | 1 502 000.00            | EUR              | 99.39%         | 99.79%    | 4 567.73        | 1 503 398.51 | 0.55        |
| FRTR 0 25/11/31      | FR0014002WK3 | 2 149 000.00            | EUR              | 80.66%         | 83.83%    |                 | 1 801 420.74 | 0.66        |
| IRISH 0.9% 15/05/28  | IE00BDHDPRA4 | 324 000.00              | EUR              | 92.97%         | 96.84%    | 375.48          | 314 120.88   | 0.12        |
| DBR 2.3% 15/02/33    | DE000BU22007 | 1 629 000.00            | EUR              | 99.51%         | 99.10%    | 13 960.31       | 1 628 364.47 | 0.60        |
| MUZ ENHANCED YIELD S | IE00BYXHR262 | 17 780.85               | EUR              | 109.04         | 110.99    |                 | 1 973 496.32 | 0.72        |
| JAN HND HRZN EURO CO | LU1004011935 | 19 541.17               | EUR              | 111.28         | 121.44    |                 | 2 373 079.32 | 0.87        |
| EDR SICAV-FIN BONDS- | FR0011034560 | 1 835.11                | EUR              | 1 419.07       | 1 442.43  |                 | 2 647 020.60 | 0.97        |
| GRPAMA ULTRA SH TERM | FR0012599645 | 297.37                  | EUR              | 10 114.72      | 10 954.26 |                 | 3 257 435.43 | 1.20        |

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|------------------------------|--------------|-------------------------|------------------|----------------|------------|-----------------|----------------------|--------------|
| JSS TW SUST INS BD-I         | LU2075973334 | 7 007.38                | EUR              | 107.03         | 108.30     |                 | 758 899.36           | 0.28         |
| M G EU CRD Q1ACCEUR          | LU2188668326 | 92 397.14               | EUR              | 98.91          | 101.27     |                 | 9 357 381.96         | 3.44         |
| Neuberg FI SD EM             | IE00BDZRX185 | 169 637.50              | EUR              | 11.15          | 11.69      |                 | 1 983 062.32         | 0.73         |
| BLUEBAY-INV GRADE BD         | LU0225310266 | 6 883.02                | EUR              | 180.44         | 193.76     |                 | 1 333 652.99         | 0.49         |
| ASSII-EURO CP BD-T A         | LU2297237823 | 171 592.59              | EUR              | 8.65           | 9.88       |                 | 1 695 540.71         | 0.62         |
| MORGAN ST INV F-S            | LU0360478795 | 156 782.80              | EUR              | 30.11          | 32.99      |                 | 5 172 264.57         | 1.90         |
| MS EUR BOND FUND             | LU0360483100 | 247 301.33              | EUR              | 45.88          | 47.95      |                 | 11 858 098.63        | 4.35         |
| INVESCO EUR CRP BD-S         | LU1451406505 | 253 792.34              | EUR              | 10.14          | 11.47      |                 | 2 910 541.27         | 1.07         |
| GEF - FRONTIER MKT R         | LU0501220429 | 6 576.08                | EUR              | 173.12         | 184.65     |                 | 1 214 272.80         | 0.45         |
| ROBECOSAM-EURO SDG C         | LU0503372780 | 11 537.84               | EUR              | 128.31         | 145.27     |                 | 1 676 101.92         | 0.62         |
| NORDEA 1-EURO CON BD         | LU0539144625 | 557 860.27              | EUR              | 14.53          | 14.56      |                 | 8 123 393.85         | 2.98         |
| ODDO-BHF EUR CR SH D         | LU0628638032 | 185 620.84              | EUR              | 13.50          | 14.00      |                 | 2 598 506.17         | 0.95         |
| AXAShort Duration HY         | LU0658025209 | 4 938.07                | EUR              | 157.19         | 160.71     |                 | 793 597.71           | 0.29         |
| ASSII-EUCPBD5 -D EUR         | LU0767911984 | 105 493.60              | EUR              | 11.22          | 12.78      |                 | 1 348 524.73         | 0.50         |
| BNP PAR SUS ENH BD 1         | LU1819949246 | 25.95                   | EUR              | 100 652.99     | 111 362.10 |                 | 2 889 846.50         | 1.06         |
| ISHARES EURO HY CORP         | IE00BF3N7094 | 221 688.00              | EUR              | 5.98           | 6.08       |                 | 1 347 752.20         | 0.49         |
| DB X-Trackers II IBO         | LU0478205379 | 46 408.00               | EUR              | 159.52         | 160.46     |                 | 7 446 395.64         | 2.73         |
| ISHARES CORE EURO            | IE00B3F81R35 | 46 090.00               | EUR              | 116.59         | 121.58     |                 | 5 603 622.20         | 2.06         |
| AMUNDI PRI EURO CORP         | LU1931975079 | 153 095.00              | EUR              | 17.61          | 19.05      |                 | 2 916 306.66         | 1.07         |
| <b>ACÇÕES</b>                |              |                         |                  |                |            |                 | <b>67 686 047.13</b> | <b>24.85</b> |
| FUNDOS E ACÇÕES ESTRANGEIRAS |              |                         |                  |                |            |                 | 67 686 047.13        | 24.85        |
| Europa                       |              |                         |                  |                |            |                 | 8 854 266.25         | 3.25         |
| SX5E 07/18/25 C5500          | BBG01NH41CK1 | 26.00                   | EUR              | 26.38          | 8.40       |                 | 2 184.00             | 0.00         |
| SX5E 07/18/25 P4850          | BBG01NXRGVT5 | -26.00                  | EUR              | -26.38         | 5.40       |                 | -1 404.00            | 0.00         |
| StoxxEuropa600 Sep25         | SXOU5        | 77.00                   | EUR              | -2.10          | 542.20     |                 | -8 085.00            | 0.00         |
| ISHARES CORE MSCI EU         | IE000MAO75G5 | 528 008.00              | EUR              | 5.61           | 5.60       |                 | 2 954 204.76         | 1.08         |
| XTRACKERS MSCI EUROP         | LU0274209237 | 33 851.00               | EUR              | 68.31          | 97.45      |                 | 3 298 779.95         | 1.21         |
| AMUNDI MSCI EUROPE U         | LU1437015735 | 25 774.00               | EUR              | 70.98          | 101.21     |                 | 2 608 586.54         | 0.96         |
| USA                          |              |                         |                  |                |            |                 | 45 013 733.25        | 16.53        |
| SPXW 31/07/25 P5800          | BBG01S3TNDC3 | -8.00                   | USD              | -22.26         | 21.10      |                 | -14 402.73           | -0.01        |
| SPXW 31/07/25 C6320          | BBG01S3TMT84 | 8.00                    | USD              | 47.98          | 47.90      |                 | 32 696.25            | 0.01         |
| S&P500 EMINI Jun25           | ESM5         |                         | USD              | 6 010.21       | 6 010.21   |                 | 0.00                 | 0.00         |
| SP500 MIC EMIN Sep25         | HWAU5        | 311.00                  | USD              | 18.75          | 6 242.50   |                 | 24 877.35            | 0.01         |
| AXA Rosenb US Ind Eq         | IE00BD008T51 | 0.009                   | EUR              | 17.08          | 29.36      |                 | 0.26                 | 0.00         |
| AMUNDI PI US EQ F GR         | LU1883855329 | 0.002                   | EUR              | 2 146.80       | 2 832.43   |                 | 5.66                 | 0.00         |
| ISHARES S&P500 SWAP          | IE00BMTX1Y45 | 358 530.00              | EUR              | 6.15           | 8.71       |                 | 3 123 871.89         | 1.15         |
| INVESC SP 500 AC EUR         | IE00B3YCGJ38 | 10 376.00               | EUR              | 751.09         | 1 044.41   |                 | 10 836 798.16        | 3.98         |
| AM S&P 500 II-ETF AC         | LU1135865084 | 31 877.00               | EUR              | 401.02         | 378.41     |                 | 12 062 575.57        | 4.43         |
| X SP500 SWAP                 | LU0490618542 | 87 719.00               | EUR              | 73.43          | 105.24     |                 | 9 231 898.44         | 3.39         |
| AMUNDI SP 500 UCITS          | LU1681048804 | 93 338.00               | EUR              | 74.57          | 104.09     |                 | 9 715 412.41         | 3.57         |
| Japão                        |              |                         |                  |                |            |                 | 3 904 073.60         | 1.43         |
| UBSETF MSCI JAPAN JP         | LU0950671825 | 174 289.00              | EUR              | 22.93          | 22.40      |                 | 3 904 073.60         | 1.43         |

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|----------------------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|----------------------|--------------|
| Outros                           |              |                         |                  |                |         |                 | 9 913 974.03         | 3.64         |
| X MSCI EMERGING MARK             | IE00BTJTMP35 | 44 954.00               | EUR              | 42.99          | 55.62   |                 | 2 500 296.53         | 0.92         |
| ISh core EM ETF                  | IE00BKM4GZ66 | 36 386.00               | EUR              | 25.72          | 33.44   |                 | 1 216 893.38         | 0.45         |
| ISHARES CORE PACIF X             | IE00B52MJY50 | 10 509.00               | EUR              | 169.94         | 177.29  |                 | 1 863 140.61         | 0.68         |
| AMUNDI INDEX MSCI EM             | LU1437017350 | 62 248.00               | EUR              | 54.69          | 69.62   |                 | 4 333 643.51         | 1.59         |
| <b>APLICAÇÕES DE CURTO PRAZO</b> |              |                         |                  |                |         |                 | <b>24 551 989.56</b> | <b>9.01</b>  |
| D.O.                             |              |                         |                  |                |         |                 | 17 802 219.16        | 6.54         |
| BST - EUR<br>Santander           |              |                         | EUR              |                |         |                 | 10 136 573.29        | 3.72         |
| BST Futuros EUR<br>Santander     |              |                         | EUR              |                |         |                 | 462 190.80           | 0.17         |
| BST Margem EUR<br>Santander      |              |                         | EUR              |                |         |                 | 363 820.00           | 0.13         |
| BST - GBP<br>Santander           |              |                         | GBP              |                |         |                 | 76 214.72            | 0.03         |
| BST Futuros GBP<br>Santander     |              |                         | GBP              |                |         |                 | 113 834.90           | 0.04         |
| BST - JPY<br>Santander           |              |                         | JPY              |                |         |                 | 295 760.44           | 0.11         |
| BST Futuros JPY<br>Santander     |              |                         | JPY              |                |         |                 | 1 379 173.66         | 0.51         |
| BST Margem JPY<br>Santander      |              |                         | JPY              |                |         |                 | 24 827.10            | 0.01         |
| BST - USD<br>Santander           |              |                         | USD              |                |         |                 | 545 995.55           | 0.20         |
| BST Futuros USD<br>Santander     |              |                         | USD              |                |         |                 | 3 757 618.77         | 1.38         |
| BST Margem USD<br>Santander      |              |                         | USD              |                |         |                 | 615 579.35           | 0.23         |
| Pendente de Juro DO              |              |                         | EUR              |                |         |                 | 9 977.07             | 0.00         |
| Pendente de Juro DO              |              |                         | EUR              |                |         |                 | 479.75               | 0.00         |
| Pendente de Juro DO              |              |                         | EUR              |                |         |                 | 388.37               | 0.00         |
| Pendente de Juro DO              |              |                         | GBP              |                |         |                 | 4 047.19             | 0.00         |
| Pendente de Juro DO              |              |                         | GBP              |                |         |                 | 5 512.75             | 0.00         |
| Pendente de Juro DO              |              |                         | USD              |                |         |                 | 1 171.82             | 0.00         |
| Pendente de Juro DO              |              |                         | USD              |                |         |                 | 7 732.12             | 0.00         |
| Pendente de Juro DO              |              |                         | USD              |                |         |                 | 1 321.50             | 0.00         |
| <b>FUNDOS DE TESOURARIA</b>      |              |                         |                  |                |         |                 | <b>7 534 912.92</b>  | <b>2.77</b>  |
| SAN MON MARKT FUN EU             | LU2843778262 | 35 367.32               | EUR              | 100.00         | 102.04  |                 | 3 608 807.06         | 1.32         |
| DB X-TR II Eonia                 | LU0290358497 | 26 784.00               | EUR              | 146.55         | 146.58  |                 | 3 926 105.86         | 1.44         |
| OUTROS                           |              |                         |                  |                |         |                 | -785 142.52          | -0.29        |
| <b>OUTROS ACTIVOS</b>            |              |                         |                  |                |         |                 | <b>-15 927.82</b>    | <b>-0.01</b> |
| EURO/JPY FUT Sep25               | RYU5         | -7.00                   | JPY              | -0.34          | 169.05  |                 | -1 758.59            | 0.00         |
| EUR/USD Fut Sep25                | FEEU5        | -17.00                  | USD              | 0.00           | 1.18    |                 | 4 888.23             | 0.00         |

Data: **2025-06-30**Carteira: **Unique Portfol.–SFM\_F.Equilibrado**

| Grupo de Activos          | Código | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR)           | Peso<br>(%)   |
|---------------------------|--------|-------------------------|------------------|----------------|---------|-----------------|-----------------------|---------------|
| Com. Fut&OPC              |        |                         | EUR              |                |         |                 | -15 563.60            | -0.01         |
| Com. Fut&OPC              |        |                         | GBP              |                |         |                 | -414.92               | 0.00          |
| Com. Fut&OPC              |        |                         | JPY              |                |         |                 | -182.40               | 0.00          |
| Com. Fut&OPC              |        |                         | USD              |                |         |                 | -2 896.54             | 0.00          |
| <b>COMISSÃO DE GESTÃO</b> |        |                         |                  |                |         |                 | <b>-704 109.96</b>    | <b>-0.26</b>  |
| <b>TOTAL</b>              |        |                         |                  |                |         |                 | <b>272 372 137.18</b> | <b>100.00</b> |

|           |        |
|-----------|--------|
| Câmbios:  |        |
| EUR / EUR | 1.0000 |
| GBP / EUR | 1.1689 |
| JPY / EUR | 0.0059 |
| USD / EUR | 0.8532 |