

Unique Portfol.–SFM_F.Agressivo

Data: 2025-09-30

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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							10 534 713.51	35.27
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							223 697.73	0.75
Obr Curto Prazo CL C	PTYSBHHM0017	41 329.87	EUR	5.17	5.41		223 697.73	0.75
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							10 311 015.78	34.52
PGB 3% 15/06/35	PTOTEA0E0005	22 000.00	EUR	100.84%	99.05%	195.29	21 987.17	0.07
IHYG GR 21/11/25 P87	BBG01WVB58J6	40.00	EUR	0.15	0.06		240.00	0.00
IHYG GR21/11/25C92.5	BBG01WST7NN1	-40.00	EUR	-0.28	0.63		-2 520.00	-0.01
IRISH 0.2 18/10/30	IE00BKFVC899	85 000.00	EUR	87.95%	89.33%	162.08	76 088.33	0.25
SPGB 0.7 30/04/32	ES0000012K20	78 000.00	EUR	78.51%	87.45%	230.37	68 437.47	0.23
SPGB 3.15% 30/04/33	ES0000012L52	53 000.00	EUR	99.51%	101.27%	704.39	54 377.49	0.18
SPGB 2.4% 31/05/28	ES0000012O59	213 000.00	EUR	100.47%	100.40%	1 722.67	215 574.67	0.72
SPGB 0.8 30/07/29	ES0000012K53	185 000.00	EUR	90.32%	94.12%	255.45	174 381.15	0.58
RAGB 2.4% 23/05/34	AT0000A10683	23 000.00	EUR	94.40%	96.05%	198.12	22 288.70	0.07
SPGB 1.25 31/10/30	ES0000012G34	137 000.00	EUR	91.37%	93.63%	1 571.75	129 850.33	0.43
SPGB 2.8 31/05/26	ES0000012L29	44 000.00	EUR	99.09%	100.43%	415.17	44 602.17	0.15
RAGB 0.9% 20/02/32	AT0000A2WSC8	20 000.00	EUR	83.20%	89.64%	109.97	18 038.57	0.06
RAGB 0% 20/02/30	AT0000A2CQD2	126 000.00	EUR	81.63%	89.92%		113 292.90	0.38
OBL 2.2 13/04/28	DE000BU25000	99 000.00	EUR	100.84%	100.43%	1 020.38	100 441.13	0.34
OBL 2.1% 12/04/29	DE000BU25026	156 000.00	EUR	100.37%	99.82%	1 543.76	157 264.52	0.53
DBR 2.6% 15/08/33	DE000BU2Z015	107 000.00	EUR	101.52%	100.36%	358.23	107 747.71	0.36
RFGB 1.125% 15/04/34	FI4000306758	45 000.00	EUR	85.72%	86.27%	234.40	39 056.80	0.13
BGB 1% 22/06/31	BE0000335449	72 000.00	EUR	91.46%	91.04%	199.23	65 750.91	0.22
BGB 3% 22/06/33	BE0000357666	22 000.00	EUR	99.98%	100.07%	182.63	22 198.25	0.07
BGB 2.85% 22/10/34	BE0000360694	88 000.00	EUR	98.92%	97.49%	2 363.70	88 153.14	0.30
BKO 2.9% 18/06/26	DE000BU22056	27 000.00	EUR	100.97%	100.63%	225.25	27 395.35	0.09
BKO 1.7 06/10/27	DE000BU22098	112 000.00	EUR	99.74%	99.47%	834.63	112 245.51	0.38
DBR 2.4% 15/11/30	DE000BU27006	120 000.00	EUR	99.42%	100.41%	2 524.93	123 010.93	0.41
DBR 2.2% 15/02/34	DE000BU22023	30 000.00	EUR	98.13%	97.00%	412.27	29 512.57	0.10
BKO 1.9 09/16/27	DE000BU22106	116 000.00	EUR	99.92%	99.76%	458.92	116 184.00	0.39
OBL 2.4 04/18/30	DE000BU25042	35 000.00	EUR	101.34%	100.58%	593.75	35 796.40	0.12
DBR 0 15/05/35	DE0001102515	34 000.00	EUR	77.02%	77.27%		26 272.14	0.09
FRTR 2% 25/11/32	FR001400BKZ3	81 000.00	EUR	93.39%	92.97%	1 375.89	76 680.78	0.26
FRTR 2,5% 24/09/26	FR001400FYQ4	20 000.00	EUR	98.44%	100.40%	9.59	20 088.79	0.07

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FRTR 2,75% 25/02/29	FR001400HI98	104 000.00	EUR	99.44%	100.92%	1 708.16	106 662.88	0.36
FRTR 3,5% 25/11/33	FR001400L834	52 000.00	EUR	104.28%	101.66%	1 545.75	54 411.03	0.18
NETHER 0% 15/07/31	NL00150006U0	15 000.00	EUR	82.28%	86.72%		13 008.60	0.04
NETHER 2.5% 15/07/34	NL0015001XZ6	88 000.00	EUR	98.47%	97.85%	470.14	86 576.38	0.29
BTPS 5.75% 1/2/2033	IT0003256820	50 000.00	EUR	110.94%	116.84%	476.56	58 895.06	0.20
BTPS 4.35% 01/11/33	IT0005544082	98 000.00	EUR	105.64%	107.66%	1 772.39	107 276.25	0.36
BTPS 3.85% 15/09/26	IT0005556011	117 000.00	EUR	100.29%	101.66%	199.09	119 141.29	0.40
BTPS 2.95% 15/02/27	IT0005580045	55 000.00	EUR	99.39%	101.07%	207.22	55 794.62	0.19
BTPS 3.2% 28/01/26	IT0005584302	140 000.00	EUR	100.81%	100.36%	791.30	141 300.90	0.47
BTPS 3.35% 01/07/29	IT0005584849	86 000.00	EUR	102.37%	102.84%	720.25	89 162.65	0.30
BTPS 3.85% 01/02/35	IT0005607970	43 000.00	EUR	102.61%	103.23%	274.42	44 664.61	0.15
BTPS 3.15 11/15/31	IT0005619546	199 000.00	EUR	100.74%	100.88%	2 367.72	203 120.91	0.68
BTPS 2.7% 15/10/27	IT0005622128	43 000.00	EUR	100.91%	100.90%	536.09	43 922.66	0.15
BTPS 2.65% 15/06/28	IT0005641029	128 000.00	EUR	101.29%	100.78%	1 003.66	130 004.62	0.44
BTPS 3.25% 15/07/32	IT0005647265	49 000.00	EUR	100.79%	100.90%	337.54	49 778.54	0.17
BTPS 2.7% 01/10/30	IT0005654642	89 000.00	EUR	99.93%	99.54%	737.36	89 324.40	0.30
FRTR 0.75% 25/11/28	FR0013341682	173 000.00	EUR	93.01%	95.05%	1 101.99	165 535.03	0.55
FRTR 0% 25/11/29	FR0013451507	130 000.00	EUR	85.25%	89.96%		116 946.70	0.39
FRTR 0 25/11/30	FR0013516549	173 000.00	EUR	81.65%	86.88%		150 295.48	0.50
FRTR 0.75 25/02/28	FR001400AIN5	105 000.00	EUR	92.84%	96.52%	470.34	101 814.24	0.34
FRTR 3 05/25/33	FR001400H7V7	84 000.00	EUR	99.39%	98.70%	890.63	83 801.15	0.28
FRTR 0 25/11/31	FR0014002WK3	120 000.00	EUR	80.65%	83.67%		100 398.00	0.34
SPGB 3.45% 31/10/34	ES0000012N35	79 000.00	EUR	102.81%	102.36%	2 501.49	83 364.31	0.28
DBR 2.3% 15/02/33	DE000BU2Z007	92 000.00	EUR	99.51%	98.61%	1 321.78	92 042.06	0.31
FRTR 3.2% 25/05/35	FR001400X8V5	59 000.00	EUR	99.55%	97.83%	667.27	58 385.20	0.20
MUZ ENHANCED YIELD S	IE00BYXHR262	1 170.65	EUR	108.77	112.25		131 405.46	0.44
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	122.79		133 103.01	0.45
EDR SICAV-FIN BONDS-	FR0011034560	88.68	EUR	1 416.58	1 473.85		130 702.49	0.44
GRPAMA ULTRA SH TERM	FR0012599645	63.95	EUR	10 388.28	11 022.45		704 863.63	2.36
JSS TW SUST INS BD-I	LU2075973334	2 418.33	EUR	107.25	110.55		267 345.94	0.90
M G EU CRD Q1ACCEUR	LU2188668326	5 450.07	EUR	98.43	102.07		556 281.42	1.86
Neuberg FI SD EM	IE00BDZRX185	10 489.09	EUR	11.25	11.94		125 239.73	0.42
BLUEBAY-INV GRADE BD	LU0225310266	2 566.67	EUR	191.67	195.95		502 938.99	1.68
MORGAN ST INV F-S	LU0360478795	6 491.94	EUR	30.11	33.17		215 337.58	0.72
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	48.51		363 261.41	1.22
INVESCO EUR CRP BD-S	LU1451406505	15 531.94	EUR	10.14	11.57		179 757.32	0.60
GEF - FRONTIER MKT R	LU0501220429	361.22	EUR	173.12	190.11		68 671.53	0.23
NORDEA 1-EURO CON BD	LU0539144625	35 869.85	EUR	14.53	14.56		522 160.99	1.75
MFS MERDN-EURO CREDI	LU2553550315	4 030.81	EUR	113.82	116.52		469 670.21	1.57
ODDO-BHF EUR CR SH D	LU0628638032	8 290.65	EUR	13.50	14.15		117 287.77	0.39
AXAShort Duration HY	LU0658025209	324.02	EUR	157.19	162.58		52 679.17	0.18
BNP PAR SUS ENH BD 1	LU1819949246	7.10	EUR	102 188.33	112 149.50		796 149.30	2.67

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ABR S II-EURO CPBDF-	LU0985489128	20 200.14	EUR	12.74	12.79		258 323.46	0.86
ISHARES EURO HY CORP	IE00BF3N7094	19 573.00	EUR	5.98	6.17		120 667.55	0.40
AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	19.21		165 103.37	0.55
ACÇÕES							14 952 748.94	50.07
FUNDOS E ACÇÕES ESTRANGEIRAS							14 952 748.94	50.07
Europa							2 779 871.74	9.31
INVESCO-EMERG MKT EM	LU2553179388	43 172.98	EUR	14.97	15.11		652 343.67	2.18
ISHARES CORE MSCI EU	IE000MAO75G5	88 618.00	EUR	5.61	5.78		512 123.42	1.71
SPDR MSCI EUROPE	IE00BKWQ0Q14	740.00	EUR	335.76	343.70		254 338.00	0.85
XTRACKERS MSCI EUROP	LU0274209237	5 582.00	EUR	68.31	100.78		562 553.96	1.88
AMUNDI MSCI EUROPE U	LU1437015735	5 177.00	EUR	70.98	104.49		540 955.08	1.81
AMUNDI STOXX EUR 600	LU0908500753	961.00	EUR	258.06	268.01		257 557.61	0.86
USA							10 478 039.81	35.08
SPX 17/10/25 C6720	BBG01W7CJWD9	-2.00	USD	-56.57	39.70		-6 762.63	-0.02
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	2 959.20		8.88	0.00
HSBC S&P 500 UCITS E	IE000JZ473P7	31 287.00	EUR	53.09	54.51		1 705 454.37	5.71
ISHARES S&P500 SWAP	IE00BMTX1Y45	189 382.00	EUR	8.61	9.40		1 780 001.42	5.96
INVESC SP 500 AC EUR	IE00B3YCGJ38	2 033.00	EUR	747.93	1 128.47		2 294 179.51	7.68
AM S&P 500 II-ETF AC	LU1135865084	4 353.00	EUR	414.38	408.47		1 778 069.91	5.95
X SP500 SWAP	LU0490618542	13 220.00	EUR	73.55	113.51		1 500 615.42	5.02
AMUNDI SP 500 UCITS	LU1681048804	12 705.00	EUR	75.13	112.28		1 426 472.93	4.78
Japão							655 503.68	2.19
UBSETF MSCI JAPAN JP	LU0950671825	27 404.00	EUR	22.93	23.92		655 503.68	2.19
Outros							1 039 333.71	3.48
ISHARES CORE PACIF X	IE00B52MJY50	1 652.00	EUR	169.94	185.86		307 040.72	1.03
AMUNDI INDEX MSCI EM	LU1437017350	9 468.00	EUR	57.49	77.34		732 292.99	2.45
APLICAÇÕES DE CURTO PRAZO							4 231 852.81	14.17
D.O.							3 498 658.16	11.71
BST - EUR Santander			EUR				2 720 451.55	9.11
BST Futuros EUR Santander			EUR				268 426.26	0.90
BST - GBP Santander			GBP				15 999.52	0.05
BST Futuros GBP Santander			GBP				12 664.21	0.04
BST - JPY Santander			JPY				11 510.13	0.04
BST Futuros JPY Santander			JPY				178 345.91	0.60
BST - USD Santander			USD				36 870.53	0.12
BST Futuros USD			USD				237 004.49	0.79

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Santander								
BST Margem USD			USD				14 308.83	0.05
Santander								
Pendente de Juro DO			EUR				2 196.28	0.01
Pendente de Juro DO			EUR				239.07	0.00
Pendente de Juro DO			EUR				21.02	0.00
Pendente de Juro DO			USD				80.19	0.00
Pendente de Juro DO			USD				508.73	0.00
Pendente de Juro DO			USD				31.44	0.00
FUNDOS DE TESOURARIA							1 245 470.79	4.17
SAN MON MARKT FUN EU	LU2843778262	3 396.22	EUR	100.00	102.56		348 322.44	1.17
DB X-TR II Eonia	LU0290358497	6 090.00	EUR	147.00	147.32		897 148.35	3.00
OUTROS							-512 276.14	-1.72
COMMODITIES							236 255.50	0.79
FUNDOS DE COMMODITIES							250 399.10	0.84
ISHARES PHYSIC GOLD	IE00B4ND3602	3 934.00	EUR	60.21	63.65		250 399.10	0.84
COMMODITIES / OUTROS							-14 143.60	-0.05
IGLN GR 21/11/25 C71	BBG01X1LRK95	-38.00	USD	-2.31	4.37		-14 143.60	-0.05
OUTROS ACTIVOS							-2 762.90	-0.01
RXX5P 127.5 Nov25	BBG01WD7DCF1	-28.00	EUR	0.01	0.19		280.00	0.00
FEEV5C 1.2 Oct25	BBG01VC7SZ85	48.00	USD	0.00	0.00		1 226.47	0.00
FEEV5C 1.205 Oct25	BBG01VC7SZ94	-48.00	USD	0.00	0.00		-817.65	0.00
EUR/USD Fut Dez25	FEEZ5	7.00	USD	0.00	1.18		-1 150.67	0.00
Com. Fut&OPC			EUR				-1 920.56	-0.01
Com. Fut&OPC			GBP				-46.71	0.00
Com. Fut&OPC			JPY				-8.81	0.00
Com. Fut&OPC			USD				-332.19	0.00
Com Futuros Barclays			USD				7.26	0.00
Penalties Liquidação			EUR				-0.05	0.00
COMISSÃO DE GESTÃO							-87 034.81	-0.29
TOTAL							29 865 773.05	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1450
JPY / EUR	0.0058
USD / EUR	0.8517