

Unique Portfol.–SFM_F.Equilibrado

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							164 530 229.66	59.04
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							20 860 114.22	7.49
Obr Curto Prazo CL C	PTYSBHMM0017	1 159 731.14	EUR	5.17	5.41		6 277 038.98	2.25
AMUNDI ULT SHORT B S	FR0050000894	141.23	EUR	100 900.84	103 256.90		14 583 075.24	5.23
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							143 670 115.44	51.55
PGB 3% 15/06/35	PTOTEAOE0005	349 000.00	EUR	100.84%	99.05%	3 097.97	348 796.43	0.13
IHYG GR 21/11/25 P87	BBG01WVB58J6	414.00	EUR	0.15	0.06		2 484.00	0.00
IHYG GR21/11/25C92.5	BBG01WST7NN1	-414.00	EUR	-0.28	0.63		-26 082.00	-0.01
IRISH 0.2 18/10/30	IE00BKFVC899	1 350 000.00	EUR	87.96%	89.33%	2 574.25	1 208 461.75	0.43
SPGB 0.7 30/04/32	ES0000012K20	1 246 000.00	EUR	78.51%	87.45%	3 679.97	1 093 244.67	0.39
SPGB 3.15% 30/04/33	ES0000012L52	841 000.00	EUR	99.51%	101.27%	11 177.24	862 857.94	0.31
SPGB 2.4% 31/05/28	ES0000012O59	3 383 000.00	EUR	100.47%	100.40%	27 360.59	3 423 892.59	1.23
SPGB 0.8 30/07/29	ES0000012K53	2 951 000.00	EUR	90.34%	94.12%	4 074.81	2 781 615.03	1.00
RAGB 2.4% 23/05/34	AT0000A10683	358 000.00	EUR	94.40%	96.05%	3 083.70	346 928.38	0.12
SPGB 1.25 31/10/30	ES0000012G34	2 180 000.00	EUR	91.44%	93.63%	25 010.27	2 066 231.47	0.74
SPGB 2.8 31/05/26	ES0000012L29	700 000.00	EUR	99.09%	100.43%	6 604.93	709 579.93	0.25
RAGB 0.9% 20/02/32	AT0000A2WSC8	315 000.00	EUR	83.20%	89.64%	1 732.07	284 107.52	0.10
RAGB 0% 20/02/30	AT0000A2CQD2	2 006 000.00	EUR	81.63%	89.92%		1 803 694.90	0.65
OBL 2.2 13/04/28	DE000BU25000	1 582 000.00	EUR	100.84%	100.43%	16 305.44	1 605 028.94	0.58
OBL 2.1% 12/04/29	DE000BU25026	2 477 000.00	EUR	100.37%	99.82%	24 512.12	2 497 078.29	0.90
DBR 2.6% 15/08/33	DE000BU2Z015	1 700 000.00	EUR	101.52%	100.36%	5 691.51	1 711 879.51	0.61
RFGB 1.125% 15/04/34	FI4000306758	708 000.00	EUR	85.72%	86.27%	3 687.90	614 493.66	0.22
BGB 1% 22/06/31	BE0000335449	1 155 000.00	EUR	91.46%	91.04%	3 196.03	1 054 754.23	0.38
BGB 3% 22/06/33	BE0000357666	344 000.00	EUR	99.98%	100.07%	2 855.67	347 099.91	0.12
BGB 2.85% 22/10/34	BE0000360694	1 405 000.00	EUR	98.91%	97.49%	37 738.68	1 407 445.08	0.51
BKO 2.9% 18/06/26	DE000BU22056	430 000.00	EUR	100.97%	100.63%	3 587.26	436 296.26	0.16
BKO 1.7 06/10/27	DE000BU22098	1 776 000.00	EUR	99.74%	99.47%	13 234.85	1 779 893.09	0.64
DBR 2.4% 15/11/30	DE000BU27006	1 921 000.00	EUR	99.42%	100.41%	40 419.95	1 969 200.00	0.71
DBR 2.2% 15/02/34	DE000BU2Z023	476 000.00	EUR	98.13%	97.00%	6 541.41	468 266.17	0.17
BKO 1.9 09/16/27	DE000BU22106	1 842 000.00	EUR	99.92%	99.76%	7 287.25	1 844 921.71	0.66
OBL 2.4 04/18/30	DE000BU25042	557 000.00	EUR	101.34%	100.58%	9 449.16	569 674.19	0.20
DBR 0 15/05/35	DE0001102515	552 000.00	EUR	77.02%	77.27%		426 535.92	0.15
FRTR 2% 25/11/32	FR001400BKZ3	1 290 000.00	EUR	93.48%	92.97%	21 912.33	1 221 212.43	0.44

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FRTR 2,5% 24/09/26	FR001400FYQ4	318 000.00	EUR	98.44%	100.40%	152.47	319 411.75	0.11
FRTR 2,75% 25/02/29	FR001400HI98	1 665 000.00	EUR	99.44%	100.92%	27 347.05	1 707 631.75	0.61
FRTR 3,5% 25/11/33	FR001400L834	832 000.00	EUR	104.27%	101.66%	24 732.05	870 576.53	0.31
NETHER 0% 15/07/31	NL00150006U0	246 000.00	EUR	82.28%	86.72%		213 341.04	0.08
NETHER 2.5% 15/07/34	NL0015001XZ6	1 410 000.00	EUR	98.47%	97.85%	7 532.88	1 387 189.68	0.50
BTPS 5.75% 1/2/2033	IT0003256820	804 000.00	EUR	110.98%	116.84%	7 663.13	947 032.61	0.34
BTPS 4.35% 01/11/33	IT0005544082	1 559 000.00	EUR	105.65%	107.66%	28 195.45	1 706 568.08	0.61
BTPS 3.85% 15/09/26	IT0005556011	1 857 000.00	EUR	100.29%	101.66%	3 159.98	1 890 986.18	0.68
BTPS 2.95% 15/02/27	IT0005580045	885 000.00	EUR	99.39%	101.07%	3 334.38	897 786.18	0.32
BTPS 3.2% 28/01/26	IT0005584302	2 225 000.00	EUR	100.81%	100.36%	12 576.09	2 245 675.09	0.81
BTPS 3.35% 01/07/29	IT0005584849	1 360 000.00	EUR	102.37%	102.84%	11 390.00	1 410 014.00	0.51
BTPS 3.85% 01/02/35	IT0005607970	682 000.00	EUR	102.62%	103.23%	4 352.38	708 401.44	0.25
BTPS 3.15 11/15/31	IT0005619546	3 172 000.00	EUR	100.74%	100.88%	37 740.77	3 237 686.09	1.16
BTPS 2.7% 15/10/27	IT0005622128	688 000.00	EUR	100.91%	100.90%	8 577.44	702 762.56	0.25
BTPS 2.65% 15/06/28	IT0005641029	2 030 000.00	EUR	101.29%	100.78%	15 917.42	2 061 792.02	0.74
BTPS 3.25% 15/07/32	IT0005647265	772 000.00	EUR	100.79%	100.90%	5 317.99	784 265.99	0.28
BTPS 2.7% 01/10/30	IT0005654642	1 423 000.00	EUR	99.93%	99.54%	11 789.46	1 428 186.74	0.51
FRTR 0.75% 25/11/28	FR0013341682	2 755 000.00	EUR	93.08%	95.05%	17 548.97	2 636 121.37	0.95
FRTR 0% 25/11/29	FR0013451507	2 070 000.00	EUR	85.39%	89.96%		1 862 151.30	0.67
FRTR 0 25/11/30	FR0013516549	2 754 000.00	EUR	81.64%	86.88%		2 392 565.04	0.86
FRTR 0.75 25/02/28	FR001400AIN5	1 681 000.00	EUR	92.84%	96.52%	7 529.96	1 629 997.54	0.58
FRTR 3 05/25/33	FR001400H7V7	1 343 000.00	EUR	99.39%	98.70%	14 239.48	1 339 820.77	0.48
FRTR 0 25/11/31	FR0014002WK3	1 921 000.00	EUR	80.66%	83.67%		1 607 204.65	0.58
SPGB 3.45% 31/10/34	ES0000012N35	1 257 000.00	EUR	102.81%	102.36%	39 802.13	1 326 442.19	0.48
DBR 2.3% 15/02/33	DE000BU2Z007	1 456 000.00	EUR	99.51%	98.61%	20 918.53	1 456 665.57	0.52
FRTR 3.2% 25/05/35	FR001400X8V5	940 000.00	EUR	99.55%	97.83%	10 631.01	930 204.81	0.33
MUZ ENHANCED YIELD S	IE00BYXHR262	17 780.85	EUR	109.04	112.25		1 995 900.19	0.72
JAN HND HRZN EURO CO	LU1004011935	19 541.17	EUR	111.28	122.79		2 399 459.90	0.86
EDR SICAV-FIN BONDS-	FR0011034560	1 835.11	EUR	1 419.07	1 473.85		2 704 679.82	0.97
GRPAMA ULTRA SH TERM	FR0012599645	297.37	EUR	10 114.72	11 022.45		3 277 712.89	1.18
JSS TW SUST INS BD-I	LU2075973334	7 007.38	EUR	107.03	110.55		774 665.97	0.28
M G EU CRD Q1ACCEUR	LU2188668326	92 397.14	EUR	98.91	102.07		9 430 846.93	3.38
Neuberg FI SD EM	IE00BDZRX185	169 637.50	EUR	11.15	11.94		2 025 471.69	0.73
BLUEBAY-INV GRADE BD	LU0225310266	6 883.02	EUR	180.44	195.95		1 348 726.79	0.48
MORGAN ST INV F-S	LU0360478795	156 782.80	EUR	30.11	33.17		5 200 485.48	1.87
MS EUR BOND FUND	LU0360483100	247 301.33	EUR	45.88	48.51		11 996 587.37	4.30
INVESCO EUR CRP BD-S	LU1451406505	253 792.34	EUR	10.14	11.57		2 937 240.22	1.05
GEF - FRONTIER MKT R	LU0501220429	6 576.08	EUR	173.12	190.11		1 250 178.19	0.45
NORDEA 1-EURO CON BD	LU0539144625	557 860.27	EUR	14.53	14.56		8 120 827.69	2.91
ODDO-BHF EUR CR SH D	LU0628638032	185 620.84	EUR	13.50	14.15		2 625 978.05	0.94
AXAShort Duration HY	LU0658025209	4 938.07	EUR	157.19	162.58		802 831.91	0.29
BNP PAR SUS ENH BD 1	LU1819949246	25.95	EUR	100 652.99	112 149.50		2 910 279.53	1.04

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ABR S II-EURO CPBDF-	LU0985489128	239 378.28	EUR	12.74	12.79		3 061 217.29	1.10
ISHARES EURO HY CORP	IE00BF3N7094	221 688.00	EUR	5.98	6.17		1 366 706.52	0.49
DB X-Trackers II IBO	LU0478205379	20 442.00	EUR	159.52	162.07		3 313 034.94	1.19
ISHARES CORE EURO	IE00B3F81R35	46 090.00	EUR	116.59	120.79		5 567 211.10	2.00
ACÇÕES							84 503 393.44	30.32
FUNDOS E ACÇÕES ESTRANGEIRAS							84 503 393.44	30.32
Europa							13 299 442.19	4.77
StoxxEuropa600 Dec25	SXOZ5	77.00	EUR	2.00	559.70		7 700.00	0.00
INVECO-EMERG MKT EM	LU2553179388	273 706.38	EUR	14.97	15.11		4 135 703.37	1.48
ISHARES CORE MSCI EU	IE000MAO75G5	528 008.00	EUR	5.61	5.78		3 051 358.23	1.09
XTRACKERS MSCI EUROP	LU0274209237	33 851.00	EUR	68.31	100.78		3 411 503.78	1.22
AMUNDI MSCI EUROPE U	LU1437015735	25 774.00	EUR	70.98	104.49		2 693 176.81	0.97
USA							60 267 246.32	21.63
SPX 17/10/25 C6720	BBG01W7CJWD9	-21.00	USD	-56.55	39.70		-71 007.58	-0.03
AXA Rosenb US Ind Eq	IE00BD008T51	0.009	EUR	17.08	31.72		0.29	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.002	EUR	2 146.80	2 959.20		5.92	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	358 530.00	EUR	6.15	9.40		3 369 823.47	1.21
INVESC SP 500 AC EUR	IE00B3YCGJ38	18 356.00	EUR	908.70	1 128.47		20 714 195.32	7.43
AM S&P 500 II-ETF AC	LU1135865084	31 877.00	EUR	401.02	408.47		13 020 798.19	4.67
X SP500 SWAP	LU0490618542	87 719.00	EUR	73.43	113.51		9 957 071.41	3.57
AMUNDI SP 500 UCITS	LU1681048804	118 247.00	EUR	82.38	112.28		13 276 359.30	4.76
Japão							4 168 992.88	1.50
UBSETF MSCI JAPAN JP	LU0950671825	174 289.00	EUR	22.93	23.92		4 168 992.88	1.50
Outros							6 767 712.05	2.43
ISHARES CORE PACIF X	IE00B52MJY50	10 509.00	EUR	169.94	185.86		1 953 202.74	0.70
AMUNDI INDEX MSCI EM	LU1437017350	62 248.00	EUR	54.69	77.34		4 814 509.31	1.73
APLICAÇÕES DE CURTO PRAZO							28 201 326.26	10.12
D.O.							21 717 801.74	7.79
Margem Opções EUR Santander			EUR				1 100 000.00	0.39
BST - EUR Santander			EUR				12 820 324.11	4.60
BST Futuros EUR Santander			EUR				795 041.50	0.29
BST Margem EUR Santander			EUR				115 500.00	0.04
BST - GBP Santander			GBP				74 617.56	0.03
BST Futuros GBP Santander			GBP				111 501.90	0.04
BST - JPY Santander			JPY				11 510.13	0.00
BST Futuros JPY			JPY				1 343 587.20	0.48

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Santander								
BST - USD			USD				549 830.37	0.20
Santander								
BST Futuros USD			USD				4 456 924.37	1.60
Santander								
BST Margem USD			USD				308 661.95	0.11
Santander								
Pendente de Juro DO			EUR				17 898.32	0.01
Pendente de Juro DO			EUR				752.89	0.00
Pendente de Juro DO			EUR				174.16	0.00
Pendente de Juro DO			USD				1 195.71	0.00
Pendente de Juro DO			USD				9 906.40	0.00
Pendente de Juro DO			USD				375.16	0.00
FUNDOS DE TESOURARIA							6 755 423.96	2.42
DB X-TR II Eonia	LU0290358497	45 857.00	EUR	146.81	147.32		6 755 423.96	2.42
OUTROS							-271 899.44	-0.10
COMMODITIES							2 231 701.51	0.80
FUNDOS DE COMMODITIES							2 368 671.10	0.85
ISHARES PHYSIC GOLD	IE00B4ND3602	37 214.00	EUR	60.21	63.65		2 368 671.10	0.85
COMMODITIES / OUTROS							-136 969.59	-0.05
IGLN GR 21/11/25 C71	BBG01X1LRK95	-368.00	USD	-2.31	4.37		-136 969.59	-0.05
OUTROS ACTIVOS							-41 979.89	-0.02
RXX5P 127.5 Nov25	BBG01WD7DCF1	-277.00	EUR	0.01	0.19		2 770.00	0.00
FEEV5C 1.2 Oct25	BBG01VC7SZ85	475.00	USD	0.00	0.00		12 136.96	0.00
FEEV5C 1.205 Oct25	BBG01VC7SZ94	-475.00	USD	0.00	0.00		-8 091.30	0.00
EUR/USD Fut Dez25	FEEZ5	151.00	USD	0.00	1.18		-24 821.57	-0.01
Com. Fut&OPC			EUR				-18 785.74	-0.01
Com. Fut&OPC			GBP				-406.41	0.00
Com. Fut&OPC			JPY				-177.59	0.00
Com. Fut&OPC			USD				-4 682.25	0.00
Com Futuros Barclays			USD				78.01	0.00
COMISSÃO DE GESTÃO							-734 300.10	-0.26
TOTAL							278 690 370.88	100.00

Câmbios:

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