

Unique Portfol.–SFM_F.Agressivo

Data: 2025-10-31

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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							11 464 454.72	37.30
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							224 198.82	0.73
Obr Curto Prazo CL C	PTYSBHHM0017	41 329.87	EUR	5.17	5.42		224 198.82	0.73
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							11 240 255.90	36.57
PGB 3% 15/06/35	PTOTEAOE0005	22 000.00	EUR	100.84%	100.08%	251.34	22 268.50	0.07
PGB 2.875% 14/10/33	PTOTEQOE0023	22 000.00	EUR	99.62%	100.50%	55.45	22 165.23	0.07
IHYG GR 12/19/25 P82	BBG01TB7C8P9	41.00	EUR	0.14	0.05		205.00	0.00
IHYG GR 19/12/25 C93	BBG01RGSSBL2	-41.00	EUR	-0.36	0.29		-1 189.00	0.00
IRISH 0.2 18/10/30	IE00BKFCV899	85 000.00	EUR	87.95%	89.95%	6.52	76 465.72	0.25
SPGB 0.7 30/04/32	ES0000012K20	78 000.00	EUR	78.51%	88.21%	276.74	69 081.32	0.22
SPGB 3.15% 30/04/33	ES0000012L52	53 000.00	EUR	99.51%	102.03%	846.18	54 921.55	0.18
SPGB 2.4% 31/05/28	ES0000012O59	213 000.00	EUR	100.47%	100.58%	2 156.84	216 396.50	0.70
SPGB 0.8 30/07/29	ES0000012K53	185 000.00	EUR	90.32%	94.55%	381.15	175 289.40	0.57
RAGB 2.4% 23/05/34	AT0000A10683	23 000.00	EUR	94.40%	96.69%	245.00	22 482.55	0.07
SPGB 1.25 31/10/30	ES0000012G34	137 000.00	EUR	91.37%	94.20%	4.69	129 060.06	0.42
SPGB 2.8 31/05/26	ES0000012L29	22 000.00	EUR	99.09%	100.38%	259.90	22 342.84	0.07
RAGB 0.9% 20/02/32	AT0000A2WSC8	20 000.00	EUR	83.20%	90.14%	125.26	18 152.66	0.06
RAGB 0% 20/02/30	AT0000A2CQD2	126 000.00	EUR	81.63%	90.46%		113 980.86	0.37
OBL 2.2 13/04/28	DE000BU25000	99 000.00	EUR	100.84%	100.52%	1 205.36	100 721.15	0.33
OBL 2.1% 12/04/29	DE000BU25026	156 000.00	EUR	100.37%	100.07%	1 821.99	157 932.75	0.51
DBR 2.6% 15/08/33	DE000BU2Z015	107 000.00	EUR	101.52%	100.88%	594.51	108 530.76	0.35
RFGB 1.125% 15/04/34	FI4000306758	45 000.00	EUR	85.72%	87.02%	277.40	39 436.85	0.13
BGB 1% 22/06/31	BE0000335449	72 000.00	EUR	91.46%	91.57%	260.38	66 192.22	0.22
BGB 3% 22/06/33	BE0000357666	22 000.00	EUR	99.98%	100.72%	238.68	22 397.08	0.07
BGB 2.85% 22/10/34	BE0000360694	88 000.00	EUR	98.92%	98.30%	68.71	86 571.83	0.28
BKO 2.9% 18/06/26	DE000BU22056	27 000.00	EUR	100.97%	100.58%	291.75	27 449.43	0.09
BKO 1.7 06/10/27	DE000BU22098	112 000.00	EUR	99.74%	99.58%	996.34	112 525.94	0.37
DBR 2.4% 15/11/30	DE000BU27006	120 000.00	EUR	99.42%	100.77%	2 769.53	123 692.33	0.40
DBR 2.2% 15/02/34	DE000BU2Z023	30 000.00	EUR	98.13%	97.58%	468.33	29 741.73	0.10
BKO 1.9 09/16/27	DE000BU22106	116 000.00	EUR	99.92%	99.86%	646.10	116 482.54	0.38
OBL 2.4 04/18/30	DE000BU25042	35 000.00	EUR	101.34%	100.90%	665.10	35 980.10	0.12
DBR 0 15/05/35	DE0001102515	34 000.00	EUR	77.02%	78.06%		26 541.42	0.09
FRTR 2% 25/11/32	FR001400BKZ3	81 000.00	EUR	93.39%	93.74%	1 513.48	77 443.69	0.25

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FRTR 2,75% 25/02/29	FR001400HI98	126 000.00	EUR	99.69%	101.20%	2 363.79	129 869.49	0.42
FRTR 3,5% 25/11/33	FR001400L834	52 000.00	EUR	104.28%	102.46%	1 700.33	54 980.05	0.18
NETHER 0% 15/07/31	NL00150006U0	15 000.00	EUR	82.28%	87.26%		13 089.30	0.04
NETHER 2.5% 15/07/34	NL0015001XZ6	88 000.00	EUR	98.47%	98.45%	656.99	87 294.75	0.28
BTPS 5.75% 1/2/2033	IT0003256820	50 000.00	EUR	110.94%	117.81%	718.75	59 624.75	0.19
BTPS 4.35% 01/11/33	IT0005544082	98 000.00	EUR	105.64%	108.80%	2 131.50	108 753.54	0.35
BTPS 3.85% 15/09/26	IT0005556011	117 000.00	EUR	100.29%	101.53%	584.84	119 376.11	0.39
BTPS 2.95% 15/02/27	IT0005580045	55 000.00	EUR	99.39%	101.08%	343.90	55 936.25	0.18
BTPS 3.2% 28/01/26	IT0005584302	95 000.00	EUR	100.81%	100.27%	793.04	96 044.79	0.31
BTPS 3.35% 01/07/29	IT0005584849	129 000.00	EUR	102.52%	103.22%	1 444.41	134 595.63	0.44
BTPS 3.85% 01/02/35	IT0005607970	43 000.00	EUR	102.61%	104.62%	413.88	45 400.05	0.15
BTPS 3.15 11/15/31	IT0005619546	199 000.00	EUR	100.74%	101.77%	2 895.77	205 412.10	0.67
BTPS 2.7% 15/10/27	IT0005622128	43 000.00	EUR	100.91%	101.04%	54.22	43 501.42	0.14
BTPS 2.65% 15/06/28	IT0005641029	128 000.00	EUR	101.29%	101.01%	1 288.22	130 575.90	0.42
BTPS 3.25% 15/07/32	IT0005647265	49 000.00	EUR	100.79%	101.90%	471.69	50 402.69	0.16
BTPS 2.7% 01/10/30	IT0005654642	89 000.00	EUR	99.93%	100.26%	204.65	89 431.60	0.29
FRTR 0.75% 25/11/28	FR0013341682	173 000.00	EUR	93.01%	95.40%	1 212.18	166 259.37	0.54
FRTR 0% 25/11/29	FR0013451507	130 000.00	EUR	85.25%	90.51%		117 661.70	0.38
FRTR 0 25/11/30	FR0013516549	173 000.00	EUR	81.65%	87.58%		151 513.40	0.49
FRTR 0.75 25/02/28	FR001400AIN5	105 000.00	EUR	92.84%	96.80%	537.23	102 176.18	0.33
FRTR 3 05/25/33	FR001400H7V7	84 000.00	EUR	99.39%	99.49%	1 104.66	84 677.94	0.28
FRTR 0 25/11/31	FR0014002WK3	120 000.00	EUR	80.65%	84.45%		101 343.60	0.33
SPGB 3.45% 31/10/34	ES0000012N35	79 000.00	EUR	102.81%	103.16%	7.47	81 507.03	0.27
DBR 2.3% 15/02/33	DE000BU2Z007	92 000.00	EUR	99.51%	99.15%	1 501.49	92 714.89	0.30
FRTR 3.2% 25/05/35	FR001400X8V5	59 000.00	EUR	99.55%	98.73%	827.62	59 075.96	0.19
MUZ ENHANCED YIELD S	IE00BYXHR262	1 170.65	EUR	108.77	112.59		131 803.48	0.43
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	123.61		133 991.88	0.44
EDR SICAV-FIN BONDS-	FR0011034560	88.68	EUR	1 416.58	1 481.72		131 400.41	0.43
GRPAMA ULTRA SH TERM	FR0012599645	63.95	EUR	10 388.28	11 040.44		706 014.06	2.30
JSS TW SUST INS BD-I	LU2075973334	2 418.33	EUR	107.25	111.39		269 377.33	0.88
M G EU CRD Q1ACCEUR	LU2188668326	5 450.07	EUR	98.43	102.66		559 505.69	1.82
Neuberg FI SD EM	IE00BDZRX185	10 489.09	EUR	11.25	11.99		125 764.19	0.41
BLUEBAY-INV GRADE BD	LU0225310266	2 566.67	EUR	191.67	197.29		506 378.32	1.65
MORGAN ST INV F-S	LU0360478795	6 491.94	EUR	30.11	33.28		216 051.70	0.70
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	48.84		365 732.58	1.19
INVESCO EUR CRP BD-S	LU1451406505	15 531.94	EUR	10.14	11.66		181 172.28	0.59
GEF - FRONTIER MKT R	LU0501220429	361.22	EUR	173.12	194.60		70 293.41	0.23
NORDEA 1-EURO CON BD	LU0539144625	35 869.85	EUR	14.53	14.67		526 110.26	1.71
MFS MERDN-EURO CREDI	LU2553550315	6 558.08	EUR	114.95	117.11		768 016.40	2.50
ODDO-BHF EUR CR SH D	LU0628638032	8 290.65	EUR	13.50	14.19		117 627.69	0.38
AXAShort Duration HY	LU0658025209	324.02	EUR	157.19	162.88		52 776.38	0.17
BNP PAR SUS ENH BD 1	LU1819949246	7.10	EUR	102 188.33	112 505.50		798 676.54	2.60

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ABR S II-EURO CPBDF-	LU0985489128	65 066.69	EUR	12.79	12.88		838 065.51	2.73
ISHARES EURO HY CORP	IE00BF3N7094	19 573.00	EUR	5.98	6.18		120 941.57	0.39
AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	19.32		166 074.72	0.54
ACÇÕES							15 732 259.16	51.18
FUNDOS E ACÇÕES ESTRANGEIRAS							15 732 259.16	51.18
Europa							2 686 965.32	8.74
SXDP 19/12/25 C1150	BBG01RP6ZYG8	8.00	EUR	15.08	4.90		1 960.00	0.01
SXDP 19/12/25 C1200	BBG01LLYHS40	-8.00	EUR	-4.88	1.20		-480.00	0.00
SXDP 12/19/25 P1050	BBG01RGS4J40	-8.00	EUR	-10.78	13.40		-5 360.00	-0.02
INVESCO-EMERG MKT EM	LU2553179388	49 038.43	EUR	15.02	15.69		769 412.97	2.50
ISHARES CORE MSCI EU	IE000MAO75G5	88 618.00	EUR	5.61	5.93		525 681.98	1.71
SPDR MSCI EUROPE	IE00BKWQ0Q14	740.00	EUR	335.76	355.25		262 885.00	0.86
XTRACKERS MSCI EUROP	LU0274209237	5 582.00	EUR	68.31	103.42		577 290.44	1.88
AMUNDI MSCI EUROPE U	LU1437015735	5 177.00	EUR	70.98	107.32		555 574.93	1.81
USA							11 064 362.31	36.00
SP500 MIC EMIN Dec25	HWAZ5	13.00	USD	-2.75	6 852.75		-154.71	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	3 055.06		9.17	0.00
HSBC S&P 500 UCITS E	IE000JZ473P7	31 287.00	EUR	53.09	57.03		1 784 297.61	5.81
ISHARES S&P500 SWAP	IE00BMTX1Y45	189 382.00	EUR	8.61	9.83		1 861 435.68	6.06
INVESC SP 500 AC EUR	IE00B3YCGJ38	2 033.00	EUR	747.93	1 181.00		2 400 973.00	7.81
AM S&P 500 II-ETF AC	LU1135865084	4 353.00	EUR	414.38	427.45		1 860 689.85	6.05
X SP500 SWAP	LU0490618542	13 220.00	EUR	73.55	118.76		1 569 980.76	5.11
AMUNDI SP 500 UCITS	LU1681048804	13 496.00	EUR	77.39	117.60		1 587 130.95	5.16
Japão							791 241.99	2.57
UBSETF MSCI JAPAN JP	LU0950671825	31 139.00	EUR	23.11	25.41		791 241.99	2.57
Outros							1 189 689.54	3.87
ISHARES CORE PACIF X	IE00B52MJY50	1 891.00	EUR	172.33	188.42		356 302.22	1.16
AMUNDI INDEX MSCI EM	LU1437017350	10 229.00	EUR	59.09	81.47		833 387.32	2.71
APLICAÇÕES DE CURTO PRAZO							3 285 223.88	10.69
D.O.							2 035 780.24	6.62
BST - EUR Santander			EUR				1 258 699.67	4.10
BST Futuros EUR Santander			EUR				274 798.57	0.89
BST - GBP Santander			GBP				15 815.69	0.05
BST Futuros GBP Santander			GBP				12 546.42	0.04
BST - JPY Santander			JPY				11 192.16	0.04
BST Futuros JPY Santander			JPY				173 960.85	0.57
BST - USD			USD				37 539.80	0.12

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Santander								
BST Futuros USD			USD				182 456.48	0.59
Santander								
BST Margem USD			USD				66 319.02	0.22
Santander								
Pendente de Juro DO			EUR				1 569.51	0.01
Pendente de Juro DO			EUR				276.27	0.00
Pendente de Juro DO			USD				81.73	0.00
Pendente de Juro DO			USD				408.86	0.00
Pendente de Juro DO			USD				115.22	0.00
FUNDOS DE TESOURARIA							1 247 739.22	4.06
SAN MON MARKT FUN EU	LU2843778262	3 396.22	EUR	100.00	102.74		348 922.21	1.14
DB X-TR II Eonia	LU0290358497	6 090.00	EUR	147.00	147.59		898 817.01	2.92
OUTROS							1 704.42	0.01
COMMODITIES							299 851.73	0.98
FUNDOS DE COMMODITIES							308 651.28	1.00
ISHARES PHYSIC GOLD	IE00B4ND3602	4 592.00	EUR	61.12	67.22		308 651.28	1.00
COMMODITIES / OUTROS							-8 799.55	-0.03
IGLN GR 19/12/25 P76	BBG01TVYP794	-21.00	USD	-1.14	1.53		-2 780.86	-0.01
IGLN 19/12/25 C79.75	BBG01XS9KCD3	-38.00	USD	-2.48	1.83		-6 018.69	-0.02
OUTROS ACTIVOS							-13 284.38	-0.04
FEEZ5P 1.14 Dez25	BBG01SPBDCK2	-17.00	USD	0.00	0.00		-3 678.38	-0.01
EUR/USD Fut Dez25	FEEZ5	15.00	USD	-0.01	1.16		-6 582.14	-0.02
Com. Fut&OPC			EUR				-1 902.64	-0.01
Com. Fut&OPC			GBP				-46.28	0.00
Com. Fut&OPC			JPY				-8.59	0.00
Com. Fut&OPC			USD				-313.36	0.00
Dev Com LU0501220429			EUR				2.46	0.00
Com Futuros Altura M			USD				-31.10	0.00
Com Futuros Goldman			EUR				-5.76	0.00
Com Futuros Goldman			USD				-24.50	0.00
Com Futuros BSM			EUR				-24.93	0.00
Com Futuros BSM			USD				-35.18	0.00
Com Futuros Goldman			EUR				-29.20	0.00
Com Futuros Jane			USD				-233.42	0.00
Com Futuros JPMM			EUR				-36.42	0.00
Com Futuros Morgan			EUR				-15.30	0.00
Com Futuros Morgan			USD				-132.27	0.00
Com Futuros SIG Susq			EUR				-154.05	0.00
Com Futuros UBS			EUR				-33.28	0.00
Penalties Liquidação			EUR				-0.05	0.00
COMISSÃO DE GESTÃO							-32 235.47	-0.10

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TOTAL**30 736 269.64 100.00**

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1343
JPY / EUR	0.0056
USD / EUR	0.8655