

Unique Portfol.–SFM_F.Agressivo

Data: 2025-12-31

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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							11 305 686.22	34.88
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							224 832.57	0.69
Obr Curto Prazo CL C	PTYSBHMH0017	41 329.87	EUR	5.17	5.44		224 832.57	0.69
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							11 080 853.65	34.19
PGB 3% 15/06/35	PTOTEOE0005	22 000.00	EUR	100.84%	98.81%	361.64	22 100.06	0.07
PGB 2.875% 14/10/33	PTOTEQOE0023	22 000.00	EUR	99.62%	99.40%	161.16	22 029.82	0.07
IHY GR20/02/26 C93.5	BBG01YR801R5	-48.00	EUR	-0.45	0.67		-3 216.00	-0.01
IHY GR20/02/26 P85.5	BBG01YR7S7N8	48.00	EUR	0.51	0.01		48.00	0.00
RXG6P 127 Fev 26	BBG01Y5LS9J2	-14.00	EUR		0.40		0.00	0.00
IRISH 0.2 18/10/30	IE00BKFC899	85 000.00	EUR	87.95%	89.56%	34.93	76 164.33	0.23
SPGB 0.7 30/04/32	ES0000012K20	78 000.00	EUR	78.51%	87.74%	367.99	68 806.75	0.21
SPGB 2.4% 31/05/28	ES0000012O59	213 000.00	EUR	100.47%	100.31%	3 011.18	216 677.87	0.67
SPGB 0.8 30/07/29	ES0000012K53	185 000.00	EUR	90.32%	94.35%	628.49	175 166.74	0.54
RAGB 2.4% 23/05/34	AT0000A10683	23 000.00	EUR	94.40%	95.47%	337.25	22 294.20	0.07
SPGB 3 01/31/33	ES0000012P74	56 000.00	EUR	101.05%	100.15%	395.84	56 480.96	0.17
SPGB 1.25 31/10/30	ES0000012G34	169 000.00	EUR	91.89%	93.79%	358.84	158 869.01	0.49
SPGB 2.8 31/05/26	ES0000012L29	22 000.00	EUR	99.09%	100.18%	362.85	22 401.35	0.07
RAGB 0.9% 20/02/32	AT0000A2WSC8	20 000.00	EUR	83.20%	89.52%	155.34	18 059.94	0.06
RAGB 3.45 % 10/20/30	AT0000A38239	109 000.00	EUR	104.35%	103.80%	752.10	113 891.92	0.35
OBL 2.2 13/04/28	DE000BU25000	99 000.00	EUR	100.84%	100.14%	1 569.35	100 709.93	0.31
OBL 2.1% 12/04/29	DE000BU25026	156 000.00	EUR	100.37%	99.44%	2 369.49	157 502.13	0.49
DBR 2.6% 15/08/33	DE000BU2Z015	107 000.00	EUR	101.52%	99.29%	1 059.45	107 299.75	0.33
RFGB 1.125% 15/04/34	FI4000306758	45 000.00	EUR	85.72%	86.12%	362.00	39 117.35	0.12
BGB 1% 22/06/31	BE0000335449	72 000.00	EUR	91.46%	90.88%	380.71	65 817.19	0.20
BGB 3% 22/06/33	BE0000357666	22 000.00	EUR	99.98%	99.47%	348.99	22 231.51	0.07
BGB 2.85% 22/10/34	BE0000360694	88 000.00	EUR	98.92%	96.95%	487.86	85 806.50	0.26
BKO 1.7 06/10/27	DE000BU22098	112 000.00	EUR	99.74%	99.44%	1 314.54	112 688.46	0.35
DBR 2.4% 15/11/30	DE000BU27006	120 000.00	EUR	99.42%	99.77%	370.85	120 090.05	0.37
DBR 2.2% 15/02/34	DE000BU2Z023	30 000.00	EUR	98.13%	96.04%	578.63	29 389.13	0.09
BKO 1.9 09/16/27	DE000BU22106	116 000.00	EUR	99.92%	99.66%	1 014.44	116 621.20	0.36
OBL 2.4 04/18/30	DE000BU25042	65 000.00	EUR	100.97%	100.02%	1 495.89	66 510.84	0.21
DBR 0 15/05/35	DE0001102515	34 000.00	EUR	77.02%	76.71%		26 082.76	0.08
FRTR 2% 25/11/32	FR001400BKZ3	106 000.00	EUR	93.45%	92.99%	214.90	98 786.42	0.30

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FRTR 2,75% 25/02/29	FR001400HI98	126 000.00	EUR	99.69%	100.75%	2 942.88	129 886.62	0.40
FRTR 3,5% 25/11/33	FR001400L834	52 000.00	EUR	104.28%	101.41%	184.49	52 918.73	0.16
NETHER 0% 15/07/31	NL00150006U0	15 000.00	EUR	82.28%	86.68%		13 002.00	0.04
NETHER 2.5% 15/07/34	NL0015001XZ6	88 000.00	EUR	98.47%	97.14%	1 024.66	86 507.86	0.27
BTPS 5.75% 1/2/2033	IT0003256820	50 000.00	EUR	110.94%	116.51%	1 195.31	59 450.81	0.18
BTPS 4.35% 01/11/33	IT0005544082	98 000.00	EUR	105.64%	107.60%	718.35	106 167.33	0.33
BTPS 3.85% 15/09/26	IT0005556011	117 000.00	EUR	100.29%	101.22%	1 343.88	119 768.94	0.37
BTPS 2.95% 15/02/27	IT0005580045	55 000.00	EUR	99.39%	100.88%	612.85	56 099.05	0.17
BTPS 3.35% 01/07/29	IT0005584849	172 000.00	EUR	102.69%	102.60%	2 881.00	179 351.28	0.55
BTPS 3.85% 01/02/35	IT0005607970	64 000.00	EUR	103.26%	103.46%	1 024.43	67 238.83	0.21
BTPS 3.15 11/15/31	IT0005619546	199 000.00	EUR	100.74%	101.05%	813.87	201 909.34	0.62
BTPS 2.7% 15/10/27	IT0005622128	43 000.00	EUR	100.91%	100.77%	248.79	43 578.17	0.13
BTPS 2.65% 15/06/28	IT0005641029	128 000.00	EUR	101.29%	100.66%	158.42	129 003.22	0.40
BTPS 3.25% 15/07/32	IT0005647265	49 000.00	EUR	100.79%	101.08%	735.67	50 262.91	0.16
BTPS 2.7% 01/10/30	IT0005654642	89 000.00	EUR	99.93%	99.66%	607.35	89 301.19	0.28
FRTR 0.75 25/05/28	FR0013286192	83 000.00	EUR	96.34%	96.29%	376.91	80 297.61	0.25
FRTR 0.75% 25/11/28	FR0013341682	173 000.00	EUR	93.01%	95.30%	131.53	165 005.72	0.51
FRTR 0 25/11/30	FR0013516549	173 000.00	EUR	81.65%	87.35%		151 112.04	0.47
FRTR 3 05/25/33	FR001400H7V7	84 000.00	EUR	99.39%	98.57%	1 525.81	84 324.61	0.26
FRTR 0 25/11/31	FR0014002WK3	120 000.00	EUR	80.65%	84.15%		100 974.00	0.31
SPGB 3.45% 31/10/34	ES0000012N35	79 000.00	EUR	102.81%	101.91%	462.96	80 974.23	0.25
FRTR 3.15 25/07/32	FR001400PM68	116 000.00	EUR	100.59%	100.26%	2 709.32	119 007.44	0.37
DBR 2.3% 15/02/33	DE000BU2Z007	92 000.00	EUR	99.51%	97.64%	1 855.12	91 687.60	0.28
FRTR 3.2% 25/05/35	FR001400X8V5	59 000.00	EUR	99.55%	97.63%	1 143.15	58 746.03	0.18
MUZ ENHANCED YIELD S	IE00BYXHR262	1 170.65	EUR	108.77	113.03		132 318.57	0.41
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	123.10		133 439.05	0.41
GRPAMA ULTRA SH TERM	FR0012599645	63.95	EUR	10 388.28	11 072.42		708 059.11	2.18
JSS TW SUST INS BD-I	LU2075973334	2 418.33	EUR	107.25	111.45		269 522.43	0.83
M G EU CRD Q1ACCEUR	LU2188668326	5 450.07	EUR	98.43	102.27		557 386.70	1.72
Neuberg FI SD EM	IE00BDZRX185	10 489.09	EUR	11.25	12.10		126 917.99	0.39
BLUEBAY-INV GRADE BD	LU0225310266	2 566.67	EUR	191.67	196.14		503 426.65	1.55
MORGAN ST INV F-S	LU0360478795	6 491.94	EUR	30.11	33.36		216 571.05	0.67
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	48.68		364 534.44	1.12
INVESCO EUR CRP BD-S	LU1451406505	15 531.94	EUR	10.14	11.60		180 246.58	0.56
GEF - FRONTIER MKT R	LU0501220429	361.22	EUR	173.12	198.73		71 785.25	0.22
NORDEA 1-EURO CON BD	LU0539144625	35 869.85	EUR	14.53	14.69		526 963.97	1.63
MFS MERDN-EURO CREDI	LU2553550315	6 558.08	EUR	114.95	116.64		764 934.10	2.36
ODDO-BHF EUR CR SH D	LU0628638032	8 290.65	EUR	13.50	14.27		118 315.81	0.37
AXAShort Duration HY	LU0658025209	324.02	EUR	157.19	163.65		53 025.87	0.16
BNP PAR SUS ENH BD 1	LU1819949246	7.10	EUR	102 188.33	112 724.30		800 229.81	2.47
ABR S II-EURO CPBDF-	LU0985489128	65 066.69	EUR	12.79	12.83		835 020.39	2.58
ISHARES EURO HY CORP	IE00BF3N7094	19 573.00	EUR	5.98	6.22		121 646.20	0.38

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AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	18.79		161 505.95	0.50
ACÇÕES							16 289 983.28	50.26
FUNDOS E ACÇÕES ESTRANGEIRAS							16 289 983.28	50.26
Europa							2 781 098.05	8.58
SX5E 20/02/26 C5875	BBG01VXX2X15	4.00	EUR	65.03	88.70		3 548.00	0.01
SX5E 20/02/26 P5575	BBG01VXX2PD9	-4.00	EUR	-56.43	41.50		-1 660.00	-0.01
INVESCO-EMERG MKT EM	LU2553179388	49 038.43	EUR	15.02	15.97		783 143.73	2.42
ISHARES CORE MSCI EU	IE000MAO75G5	88 618.00	EUR	5.61	6.16		545 975.50	1.68
SPDR MSCI EUROPE	IE00BKWQ0Q14	740.00	EUR	335.76	368.30		272 542.00	0.84
XTRACKERS MSCI EUROP	LU0274209237	5 582.00	EUR	68.31	107.18		598 278.76	1.85
AMUNDI MSCI EUROPE U	LU1437015735	5 177.00	EUR	70.98	111.89		579 270.06	1.79
USA							11 363 222.98	35.06
NASD100 EMIN Mar26	HWBH6	14.00	USD	-82.25	25 593.00		-1 960.00	-0.01
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	3 013.50		9.04	0.00
HSBC S&P 500 UCITS E	IE000JZ473P7	31 287.00	EUR	53.09	56.65		1 772 533.70	5.47
ISHARES S&P500 SWAP	IE00BMTX1Y45	189 382.00	EUR	8.61	9.77		1 851 019.67	5.71
INVESC SP 500 AC EUR	IE00B3YCGJ38	236 200.00	EUR	8.08	11.72		2 767 791.60	8.54
AM S&P 500 II-ETF AC	LU1135865084	8 061.00	EUR	420.77	423.57		3 414 397.77	10.53
X SP500 SWAP	LU0490618542	13 220.00	EUR	73.55	117.96		1 559 431.20	4.81
Japão							784 391.41	2.42
UBSETF MSCI JAPAN JP	LU0950671825	31 139.00	EUR	23.11	25.19		784 391.41	2.42
Outros							1 361 270.84	4.20
ISHARES CORE PACIF X	IE00B52MJY50	1 891.00	EUR	172.33	187.54		354 638.14	1.09
AMUNDI INDEX MSCI EM	LU1437017350	12 488.00	EUR	62.74	80.61		1 006 632.70	3.11
APLICAÇÕES DE CURTO PRAZO							4 605 444.27	14.21
D.O.							2 561 416.08	7.90
BST - EUR Santander			EUR				1 765 239.35	5.45
BST Futuros EUR Santander			EUR				271 886.03	0.84
BST - GBP Santander			GBP				15 943.26	0.05
BST Futuros GBP Santander			GBP				12 675.82	0.04
BST - JPY Santander			JPY				10 795.32	0.03
BST Futuros JPY Santander			JPY				168 338.24	0.52
BST - USD Santander			USD				37 079.29	0.11
BST Futuros USD Santander			USD				157 754.44	0.49
BST Margem USD Santander			USD				118 127.66	0.36

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Pendente de Juro DO			EUR				2 681.66	0.01
Pendente de Juro DO			EUR				275.55	0.00
Pendente de Juro DO			USD				75.14	0.00
Pendente de Juro DO			USD				259.75	0.00
Pendente de Juro DO			USD				284.57	0.00
FUNDOS DE TESOURARIA							2 229 830.96	6.88
SAN MON MARKT FUN EU	LU2843778262	3 396.22	EUR	100.00	103.09		350 111.90	1.08
DB X-TR II Eonia	LU0290358497	12 693.00	EUR	147.52	148.09		1 879 719.06	5.80
OUTROS							-185 802.77	-0.57
COMMODITIES							321 675.18	0.99
FUNDOS DE COMMODITIES							333 608.80	1.03
ISHARES PHYSIC GOLD	IE00B4ND3602	4 592.00	EUR	61.12	72.65		333 608.80	1.03
COMMODITIES / OUTROS							-11 933.62	-0.04
IGLN 20/2/26 C83.75	BBG01YV1H552	-38.00	USD	-2.85	3.69		-11 933.62	-0.04
OUTROS ACTIVOS							-12 435.24	-0.04
RXH6P 128 Mar26	BBG01WXJBFL1	-15.00	EUR		1.18		0.00	0.00
FEEG6P 1.16 FEV 26	BBG01SST3YF9	-17.00	USD	0.00	0.00		-4 195.74	-0.01
FEEG6C 1.2 FEV 26	BBG01TH3JZ02	-17.00	USD	0.00	0.00		-4 051.06	-0.01
EUR/USD Fut Mar26	FEEH6	17.00	USD	0.00	1.18		-28.94	0.00
Com. Fut&OPC			EUR				-1 883.49	-0.01
Com. Fut&OPC			GBP				-46.76	0.00
Com. Fut&OPC			JPY				-8.31	0.00
Com. Fut&OPC			USD				-174.59	0.00
Dev Com LU0501220429			EUR				73.90	0.00
Com Futuros Altura M			EUR				-35.52	0.00
Com Futuros Altura M			USD				-34.71	0.00
Com Futuros Goldman			EUR				-154.24	0.00
Com Futuros Goldman			USD				-24.09	0.00
Com Futuros BSM			EUR				-31.73	0.00
Com Futuros BSM			USD				-125.90	0.00
Com Futuros DBCL			USD				-32.68	0.00
Com Futuros Goldman			EUR				-361.47	0.00
Com Futuros Goldman			USD				-44.14	0.00
Com Futuros IMC			USD				-131.23	0.00
Com Futuros Jane			EUR				-59.86	0.00
Com Futuros Jane			USD				-229.52	0.00
Com Futuros JPMM			EUR				-36.42	0.00
Com Futuros Morgan			EUR				-300.74	0.00
Com Futuros Morgan			USD				-130.06	0.00
Com Futuros SIG Susq			EUR				-154.05	0.00
Com Futuros SIG Susq			USD				-201.16	0.00
Com Futuros UBS			EUR				-39.68	0.00

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Penalties Liquidação			EUR				6.96	0.00
COMISSÃO DE GESTÃO							-98 688.15	-0.30
TOTAL							32 411 665.57	100.00

Câmbios:	
EUR / EUR	1.0000
GBP / EUR	1.1460
JPY / EUR	0.0054
USD / EUR	0.8511