

Unique Portfol.–SFM_F.Equilibrado

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							162 416 087.19	56.17
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							20 968 731.30	7.25
Obr Curto Prazo CL C	PTYSBHMM0017	1 159 731.14	EUR	5.17	5.44		6 308 882.88	2.18
AMUNDI ULT SHORT B S	FR0050000894	141.23	EUR	100 900.84	103 800.50		14 659 848.42	5.07
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							141 447 355.89	48.92
PGB 3% 15/06/35	PTOTEAOE0005	349 000.00	EUR	100.84%	98.81%	5 736.99	350 587.38	0.12
PGB 2.875% 14/10/33	PTOTEQOE0023	358 000.00	EUR	99.62%	99.40%	2 622.47	358 485.21	0.12
IHY GR20/02/26 C93.5	BBG01YR801R5	-440.00	EUR	-0.44	0.67		-29 480.00	-0.01
IHY GR20/02/26 P85.5	BBG01YR757N8	440.00	EUR	0.22	0.01		440.00	0.00
RXG6P 127 Fev 26	BBG01Y5LS9J2	-125.00	EUR		0.40		0.00	0.00
IRISH 0.2 18/10/30	IE00BKFCV899	1 350 000.00	EUR	87.96%	89.56%	554.79	1 209 668.79	0.42
SPGB 0.7 30/04/32	ES0000012K20	1 246 000.00	EUR	78.51%	87.74%	5 878.39	1 099 143.71	0.38
SPGB 2.4% 31/05/28	ES0000012O59	3 383 000.00	EUR	100.47%	100.31%	47 825.42	3 441 414.21	1.19
SPGB 0.8 30/07/29	ES0000012K53	2 951 000.00	EUR	90.34%	94.35%	10 025.32	2 794 146.27	0.97
RAGB 2.4% 23/05/34	AT0000A10683	358 000.00	EUR	94.40%	95.47%	5 249.36	347 014.06	0.12
SPGB 3 01/31/33	ES0000012P74	885 000.00	EUR	101.05%	100.15%	6 255.62	892 600.82	0.31
SPGB 1.25 31/10/30	ES0000012G34	2 689 000.00	EUR	91.94%	93.79%	5 709.52	2 527 803.29	0.87
SPGB 2.8 31/05/26	ES0000012L29	348 000.00	EUR	99.09%	100.18%	5 739.62	354 348.62	0.12
RAGB 0.9% 20/02/32	AT0000A2WSC8	315 000.00	EUR	83.20%	89.52%	2 446.64	284 444.09	0.10
RAGB 3.45 % 10/20/30	AT0000A38239	1 736 000.00	EUR	104.35%	103.80%	11 978.40	1 813 911.68	0.63
OBL 2.2 13/04/28	DE000BU25000	1 582 000.00	EUR	100.84%	100.14%	25 077.95	1 609 324.39	0.56
OBL 2.1% 12/04/29	DE000BU25026	2 477 000.00	EUR	100.37%	99.44%	37 623.25	2 500 851.13	0.86
DBR 2.6% 15/08/33	DE000BU22015	1 700 000.00	EUR	101.52%	99.29%	16 832.33	1 704 762.33	0.59
RFGb 1.125% 15/04/34	FI4000306758	708 000.00	EUR	85.72%	86.12%	5 695.52	615 446.36	0.21
BGB 1% 22/06/31	BE0000335449	1 155 000.00	EUR	91.46%	90.88%	6 107.26	1 055 817.46	0.37
BGB 3% 22/06/33	BE0000357666	344 000.00	EUR	99.98%	99.47%	5 456.88	347 619.92	0.12
BGB 2.85% 22/10/34	BE0000360694	1 405 000.00	EUR	98.91%	96.95%	7 789.09	1 369 978.74	0.47
BKO 1.7 06/10/27	DE000BU22098	1 776 000.00	EUR	99.74%	99.44%	20 844.89	1 786 917.05	0.62
DBR 2.4% 15/11/30	DE000BU27006	1 921 000.00	EUR	99.42%	99.77%	5 936.68	1 922 441.54	0.66
DBR 2.2% 15/02/34	DE000BU22023	476 000.00	EUR	98.13%	96.04%	9 180.93	466 307.53	0.16
BKO 1.9 09/16/27	DE000BU22106	1 842 000.00	EUR	99.92%	99.66%	16 108.67	1 851 864.29	0.64
OBL 2.4 04/18/30	DE000BU25042	1 042 000.00	EUR	100.97%	100.02%	23 980.27	1 066 219.93	0.37
DBR 0 15/05/35	DE0001102515	552 000.00	EUR	77.02%	76.71%		423 461.28	0.15

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FRTR 2% 25/11/32	FR001400BKZ3	1 681 000.00	EUR	93.51%	92.99%	3 408.05	1 566 603.57	0.54
FRTR 2,75% 25/02/29	FR001400HI98	2 008 000.00	EUR	99.68%	100.75%	46 899.18	2 069 939.10	0.72
FRTR 3,5% 25/11/33	FR001400L834	832 000.00	EUR	104.27%	101.41%	2 951.89	846 699.73	0.29
NETHER 0% 15/07/31	NL00150006U0	246 000.00	EUR	82.28%	86.68%		213 232.80	0.07
NETHER 2.5% 15/07/34	NL0015001XZ6	1 410 000.00	EUR	98.47%	97.14%	16 417.81	1 386 091.81	0.48
BTPS 5.75% 1/2/2033	IT0003256820	804 000.00	EUR	110.98%	116.51%	19 220.63	955 969.07	0.33
BTPS 4.35% 01/11/33	IT0005544082	1 559 000.00	EUR	105.65%	107.60%	11 427.64	1 688 927.23	0.58
BTPS 3.85% 15/09/26	IT0005556011	1 857 000.00	EUR	100.29%	101.22%	21 329.85	1 900 948.11	0.66
BTPS 2.95% 15/02/27	IT0005580045	885 000.00	EUR	99.39%	100.88%	9 861.26	902 684.66	0.31
BTPS 3.35% 01/07/29	IT0005584849	2 735 000.00	EUR	102.69%	102.60%	45 811.25	2 851 893.90	0.99
BTPS 3.85% 01/02/35	IT0005607970	1 022 000.00	EUR	103.28%	103.46%	16 358.94	1 073 720.14	0.37
BTPS 3.15 11/15/31	IT0005619546	3 172 000.00	EUR	100.74%	101.05%	12 972.78	3 218 373.94	1.11
BTPS 2.7% 15/10/27	IT0005622128	688 000.00	EUR	100.91%	100.77%	3 980.57	697 250.65	0.24
BTPS 2.65% 15/06/28	IT0005641029	2 030 000.00	EUR	101.29%	100.66%	2 512.40	2 045 910.40	0.71
BTPS 3.25% 15/07/32	IT0005647265	772 000.00	EUR	100.79%	101.08%	11 590.49	791 897.21	0.27
BTPS 2.7% 01/10/30	IT0005654642	1 423 000.00	EUR	99.93%	99.66%	9 710.80	1 427 815.68	0.49
FRTR 0.75 25/05/28	FR0013286192	1 328 000.00	EUR	96.34%	96.29%	6 030.58	1 284 761.78	0.44
FRTR 0.75% 25/11/28	FR0013341682	2 755 000.00	EUR	93.08%	95.30%	2 094.55	2 627 692.20	0.91
FRTR 0 25/11/30	FR0013516549	2 754 000.00	EUR	81.64%	87.35%		2 405 563.92	0.83
FRTR 3 05/25/33	FR001400H7V7	1 343 000.00	EUR	99.39%	98.57%	24 394.77	1 348 189.87	0.47
FRTR 0 25/11/31	FR0014002WK3	1 921 000.00	EUR	80.66%	84.15%		1 616 425.45	0.56
SPGB 3.45% 31/10/34	ES0000012N35	1 257 000.00	EUR	102.81%	101.91%	7 366.36	1 288 412.77	0.45
FRTR 3.15 25/07/32	FR001400PM68	1 840 000.00	EUR	100.59%	100.26%	42 975.34	1 887 704.14	0.65
DBR 2.3% 15/02/33	DE000BU2Z007	1 456 000.00	EUR	99.51%	97.64%	29 359.34	1 451 055.98	0.50
FRTR 3.2% 25/05/35	FR001400X8V5	940 000.00	EUR	99.55%	97.63%	18 212.82	935 953.62	0.32
MUZ ENHANCED YIELD S	IE00BYXHR262	17 780.85	EUR	109.04	113.03		2 009 769.25	0.70
JAN HND HRZN EURO CO	LU1004011935	19 541.17	EUR	111.28	123.10		2 405 517.66	0.83
GRPAMA ULTRA SH TERM	FR0012599645	297.37	EUR	10 114.72	11 072.42		3 292 572.32	1.14
JSS TW SUST INS BD-I	LU2075973334	7 007.38	EUR	107.03	111.45		780 972.61	0.27
M G EU CRD Q1ACCEUR	LU2188668326	92 397.14	EUR	98.91	102.27		9 449 585.07	3.27
Neuberg FI SD EM	IE00BDZRX185	169 637.50	EUR	11.15	12.10		2 052 613.69	0.71
BLUEBAY-INV GRADE BD	LU0225310266	6 883.02	EUR	180.44	196.14		1 350 034.56	0.47
MORGAN ST INV F-S	LU0360478795	156 782.80	EUR	30.11	33.36		5 230 274.21	1.81
MS EUR BOND FUND	LU0360483100	247 301.33	EUR	45.88	48.68		12 038 628.60	4.16
INVESCO EUR CRP BD-S	LU1451406505	253 792.34	EUR	10.14	11.60		2 945 234.68	1.02
GEF - FRONTIER MKT R	LU0501220429	6 576.08	EUR	173.12	198.73		1 306 863.98	0.45
NORDEA 1-EURO CON BD	LU0539144625	557 860.27	EUR	14.53	14.69		8 195 525.18	2.83
ODDO-BHF EUR CR SH D	LU0628638032	185 620.84	EUR	13.50	14.27		2 648 995.04	0.92
AXAShort Duration HY	LU0658025209	4 938.07	EUR	157.19	163.65		808 115.65	0.28
BNP PAR SUS ENH BD 1	LU1819949246	25.95	EUR	100 652.99	112 724.30		2 925 195.59	1.01
ABR S II-EURO CPBDF-	LU0985489128	239 378.28	EUR	12.74	12.83		3 072 013.26	1.06
ISHARES EURO HY CORP	IE00BF3N7094	221 688.00	EUR	5.98	6.22		1 377 790.92	0.48

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DB X-Trackers II IBO	LU0478205379	20 442.00	EUR	159.52	162.46		3 320 905.11	1.15
ISHARES CORE EURO	IE00B3F81R35	46 090.00	EUR	116.59	121.23		5 587 490.70	1.93
ACÇÕES							90 357 430.63	31.25
FUNDOS E ACÇÕES ESTRANGEIRAS							90 357 430.63	31.25
Europa							14 154 164.51	4.90
SX5E 20/02/26 C5875	BBG01VXX2X15	38.00	EUR	64.98	88.70		33 706.00	0.01
SX5E 20/02/26 P5575	BBG01VXX2PD9	-38.00	EUR	-56.38	41.50		-15 770.00	-0.01
INVESCO-EMERG MKT EM	LU2553179388	273 706.38	EUR	14.97	15.97		4 371 090.86	1.51
ISHARES CORE MSCI EU	IE000MAO75G5	528 008.00	EUR	5.61	6.16		3 253 057.29	1.13
XTRACKERS MSCI EUROP	LU0274209237	33 851.00	EUR	68.31	107.18		3 628 150.18	1.25
AMUNDI MSCI EUROPE U	LU1437015735	25 774.00	EUR	70.98	111.89		2 883 930.18	1.00
USA							63 354 172.25	21.91
NASD100 EMIN Mar26	HWBH6	79.00	USD	-82.25	25 593.00		-11 060.00	0.00
AXA Rosenb US Ind Eq	IE00BD008T51	0.009	EUR	17.08	32.70		0.29	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.002	EUR	2 146.80	3 013.50		6.03	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	434 471.00	EUR	6.80	9.77		4 246 519.55	1.47
INVESC SP 500 AC EUR	IE00B3YCGJ38	1 835 600.00	EUR	9.09	11.72		21 509 560.80	7.44
AM S&P 500 II-ETF AC	LU1135865084	64 362.00	EUR	414.77	423.57		27 261 812.34	9.43
X SP500 SWAP	LU0490618542	87 719.00	EUR	73.43	117.96		10 347 333.24	3.58
Japão							4 390 339.91	1.52
UBSETF MSCI JAPAN JP	LU0950671825	174 289.00	EUR	22.93	25.19		4 390 339.91	1.52
Outros							8 458 753.96	2.93
ISHARES CORE PACIF X	IE00B52MJY50	10 509.00	EUR	169.94	187.54		1 970 857.86	0.68
AMUNDI INDEX MSCI EM	LU1437017350	80 487.00	EUR	60.27	80.61		6 487 896.10	2.24
APLICAÇÕES DE CURTO PRAZO							34 199 044.18	11.83
D.O.							23 963 757.66	8.29
BST - EUR Santander			EUR				15 031 129.50	5.20
BST Futuros EUR Santander			EUR				2 132 799.37	0.74
BST - GBP Santander			GBP				74 615.05	0.03
BST Futuros GBP Santander			GBP				111 604.13	0.04
BST - JPY Santander			JPY				10 795.32	0.00
BST Futuros JPY Santander			JPY				1 268 178.89	0.44
BST - USD Santander			USD				553 919.34	0.19
BST Futuros USD Santander			USD				3 915 743.57	1.35
BST Margem USD Santander			USD				832 170.21	0.29

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Pendente de Juro DO			EUR				20 009.23	0.01
Pendente de Juro DO			EUR				2 189.25	0.00
Pendente de Juro DO			USD				1 122.09	0.00
Pendente de Juro DO			USD				7 574.19	0.00
Pendente de Juro DO			USD				1 907.51	0.00
FUNDOS DE TESOURARIA							11 132 148.56	3.85
DB X-TR II Eonia	LU0290358497	75 171.00	EUR	147.28	148.09		11 132 148.56	3.85
OUTROS							-896 862.04	-0.31
COMMODITIES							3 034 899.59	1.05
FUNDOS DE COMMODITIES							3 150 467.25	1.09
ISHARES PHYSIC GOLD	IE00B4ND3602	43 365.00	EUR	61.11	72.65		3 150 467.25	1.09
COMMODITIES / OUTROS							-115 567.66	-0.04
IGLN 20/2/26 C83.75	BBG01YV1H552	-368.00	USD	-2.85	3.69		-115 567.66	-0.04
OUTROS ACTIVOS							-114 758.37	-0.04
RXH6P 128 Mar26	BBG01WXJBFL1	-134.00	EUR		1.18		0.00	0.00
FEEG6P 1.16 FEV 26	BBG01SST3YF9	-155.00	USD	0.00	0.00		-38 255.32	-0.01
FEEG6C 1.2 FEV 26	BBG01TH3JZ02	-155.00	USD	0.00	0.00		-36 936.17	-0.01
EUR/USD Fut Mar26	FEEH6	177.00	USD	0.00	1.18		-301.28	0.00
Com. Fut&OPC			EUR				-18 239.67	-0.01
Com. Fut&OPC			GBP				-406.78	0.00
Com. Fut&OPC			JPY				-153.17	0.00
Com. Fut&OPC			USD				-3 335.32	0.00
Dev Com LU0501220429			EUR				1 345.44	0.00
Com Futuros Altura M			EUR				-332.32	0.00
Com Futuros Altura M			USD				-208.28	0.00
Com Futuros Barclays			EUR				-130.90	0.00
Com Futuros Goldman			EUR				-1 386.56	0.00
Com Futuros Goldman			USD				-233.33	0.00
Com Futuros BSM			EUR				-195.16	0.00
Com Futuros BSM			USD				-1 052.85	0.00
Com Futuros DBCL			USD				-328.99	0.00
Com Futuros Goldman			EUR				-3 305.88	0.00
Com Futuros Goldman			USD				-537.70	0.00
Com Futuros IMC			USD				-1 196.47	0.00
Com Futuros Jane			EUR				-621.96	0.00
Com Futuros Jane			USD				-2 169.69	0.00
Com Futuros JPMM			EUR				-366.66	0.00
Com Futuros Morgan			EUR				-2 639.49	0.00
Com Futuros Morgan			JPY				-0.03	0.00
Com Futuros Morgan			USD				-1 289.18	0.00
Com Futuros SIG Susq			EUR				-1 595.82	0.00
Com Futuros SIG Susq			USD				-1 948.05	0.00

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Com Futuros UBS			EUR				-296.32	0.00
Penalties Liquidação			EUR				1 359.55	0.00
COMISSÃO DE GESTÃO							-754 499.54	-0.26
TOTAL							289 138 203.68	100.00

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