

Unique Portfol.–SFM_F.Agressivo

Data: 2026-01-31

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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							13 944 329.55	41.80
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							225 383.08	0.68
Obr Curto Prazo CL C	PTYSBHHM0017	41 329.87	EUR	5.17	5.45		225 383.08	0.68
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							13 718 946.47	41.13
PGB 3% 15/06/35	PTOTEAOE0005	22 000.00	EUR	100.84%	99.37%	417.70	22 278.00	0.07
PGB 2.875% 14/10/33	PTOTEQOE0023	22 000.00	EUR	99.62%	99.88%	214.88	22 188.70	0.07
IHYG GR 20/02/26 P94	BBG01YR7S6K3	-15.00	EUR	-0.48	0.53		-795.00	0.00
IHYG GR20/3/26 C91.5	BBG01T1S77Y2	-48.00	EUR	-0.37	0.22		-1 056.00	0.00
IHYG GR20/3/26 P84.5	BBG01T5GHT93	48.00	EUR	0.06	0.07		336.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	85 000.00	EUR	87.95%	90.05%	49.37	76 591.87	0.23
SPGB 0.7 30/04/32	ES0000012K20	78 000.00	EUR	78.51%	88.27%	414.36	69 268.08	0.21
SPGB 2.4% 31/05/28	ES0000012O59	213 000.00	EUR	100.47%	100.43%	3 445.35	217 361.25	0.65
SPGB 0.8 30/07/29	ES0000012K53	185 000.00	EUR	90.32%	94.74%	754.19	176 030.59	0.53
RAGB 2.4% 23/05/34	AT0000A10683	23 000.00	EUR	94.40%	96.01%	384.13	22 467.12	0.07
SPGB 3 01/31/33	ES0000012P74	56 000.00	EUR	101.05%	100.65%	4.60	56 369.16	0.17
SPGB 1.25 31/10/30	ES0000012G34	169 000.00	EUR	91.89%	94.23%	538.25	159 786.95	0.48
SPGB 2.8 31/05/26	ES0000012L29	22 000.00	EUR	99.09%	100.09%	415.17	22 435.41	0.07
RAGB 0.9% 20/02/32	AT0000A2WSC8	20 000.00	EUR	83.20%	90.08%	170.63	18 186.23	0.05
RAGB 3.45 % 10/20/30	AT0000A38239	109 000.00	EUR	104.35%	104.07%	1 071.48	114 502.33	0.34
OBL 2.2 13/04/28	DE000BU25000	99 000.00	EUR	100.84%	100.25%	1 754.33	101 000.84	0.30
OBL 2.1% 12/04/29	DE000BU25026	156 000.00	EUR	100.37%	99.66%	2 647.73	158 118.89	0.47
DBR 2.6% 15/08/33	DE000BU2Z015	107 000.00	EUR	101.52%	99.67%	1 295.73	107 938.35	0.32
RFGB 1.125% 15/04/34	FI4000306758	45 000.00	EUR	85.72%	86.80%	405.00	39 463.65	0.12
BGB 1% 22/06/31	BE0000335449	72 000.00	EUR	91.46%	91.64%	441.86	66 421.22	0.20
BGB 3% 22/06/33	BE0000357666	22 000.00	EUR	99.98%	100.23%	405.04	22 456.08	0.07
BGB 2.85% 22/10/34	BE0000360694	88 000.00	EUR	98.92%	97.72%	700.87	86 693.59	0.26
BKO 1.7 06/10/27	DE000BU22098	112 000.00	EUR	99.74%	99.56%	1 476.25	112 987.93	0.34
DBR 2.4% 15/11/30	DE000BU27006	120 000.00	EUR	99.42%	100.11%	615.45	120 747.45	0.36
DBR 2.2% 15/02/34	DE000BU2Z023	30 000.00	EUR	98.13%	96.43%	634.68	29 564.28	0.09
BKO 1.9 09/16/27	DE000BU22106	116 000.00	EUR	99.92%	99.75%	1 201.63	116 909.31	0.35
OBL 2.4 04/18/30	DE000BU25042	65 000.00	EUR	100.97%	100.31%	1 628.38	66 832.48	0.20
DBR 0 15/05/35	DE0001102515	34 000.00	EUR	77.02%	77.31%		26 285.40	0.08
FRTR 2% 25/11/32	FR001400BKZ3	106 000.00	EUR	93.45%	93.90%	394.96	99 930.02	0.30

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FRTR 2,75% 25/02/29	FR001400HI98	126 000.00	EUR	99.69%	101.08%	3 237.16	130 596.70	0.39
FRTR 3,5% 25/11/33	FR001400L834	52 000.00	EUR	104.28%	102.33%	339.07	53 552.23	0.16
NETHER 0% 15/07/31	NL00150006U0	15 000.00	EUR	82.28%	87.19%		13 077.90	0.04
NETHER 2.5% 15/07/34	NL0015001XZ6	88 000.00	EUR	98.47%	97.50%	1 211.51	87 007.99	0.26
BTPS 5.75% 1/2/2033	IT0003256820	50 000.00	EUR	110.94%	117.07%	1 437.50	59 973.50	0.18
BTPS 4.35% 01/11/33	IT0005544082	98 000.00	EUR	105.64%	108.27%	1 083.41	107 183.11	0.32
BTPS 3.85% 15/09/26	IT0005556011	117 000.00	EUR	100.29%	101.09%	1 729.63	119 999.08	0.36
BTPS 2.95% 15/02/27	IT0005580045	55 000.00	EUR	99.39%	100.89%	749.52	56 236.82	0.17
BTPS 3.35% 01/07/29	IT0005584849	172 000.00	EUR	102.69%	102.93%	489.38	177 534.14	0.53
BTPS 3.85% 01/02/35	IT0005607970	64 000.00	EUR	103.26%	104.17%	1 232.00	67 898.24	0.20
BTPS 3.15 11/15/31	IT0005619546	199 000.00	EUR	100.74%	101.61%	1 350.67	203 558.55	0.61
BTPS 2.7% 15/10/27	IT0005622128	43 000.00	EUR	100.91%	100.91%	347.66	43 737.24	0.13
BTPS 2.65% 15/06/28	IT0005641029	128 000.00	EUR	101.29%	100.87%	447.30	129 559.62	0.39
BTPS 3.25% 15/07/32	IT0005647265	49 000.00	EUR	100.79%	101.71%	74.79	49 910.73	0.15
BTPS 2.7% 01/10/30	IT0005654642	89 000.00	EUR	99.93%	100.15%	812.00	89 945.50	0.27
FRTR 0.75 25/05/28	FR0013286192	83 000.00	EUR	96.34%	96.66%	429.78	80 660.90	0.24
FRTR 0.75% 25/11/28	FR0013341682	173 000.00	EUR	93.01%	95.73%	241.73	165 858.09	0.50
FRTR 0 25/11/30	FR0013516549	173 000.00	EUR	81.65%	88.12%		152 440.68	0.46
FRTR 3 05/25/33	FR001400H7V7	84 000.00	EUR	99.39%	99.46%	1 739.84	85 282.88	0.26
FRTR 0 25/11/31	FR0014002WK3	120 000.00	EUR	80.65%	84.99%		101 990.40	0.31
SPGB 3.45% 31/10/34	ES0000012N35	79 000.00	EUR	102.81%	102.50%	694.44	81 671.02	0.24
FRTR 3.15 25/07/32	FR001400PM68	116 000.00	EUR	100.59%	100.75%	2 980.25	119 851.41	0.36
DBR 2.3% 15/02/33	DE000BU2Z007	92 000.00	EUR	99.51%	98.11%	2 034.84	92 295.12	0.28
FRTR 3.2% 25/05/35	FR001400X8V5	59 000.00	EUR	99.55%	98.69%	1 303.50	59 528.83	0.18
MUZ ENHANCED YIELD S	IE00BYXHR262	1 170.65	EUR	108.77	113.33		132 669.76	0.40
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	124.10		134 523.03	0.40
GRPAMA ULTRA SH TERM	FR0012599645	63.95	EUR	10 388.28	11 102.70		709 995.46	2.13
JSS TW SUST INS BD-I	LU2075973334	2 418.33	EUR	107.25	112.47		271 989.13	0.82
M G EU CRD Q1ACCEUR	LU2188668326	5 450.07	EUR	98.43	103.02		561 482.43	1.68
Neuberg FI SD EM	IE00BDZRX185	10 489.09	EUR	11.25	12.15		127 442.44	0.38
BLUEBAY-INV GRADE BD	LU0225310266	2 566.67	EUR	191.67	197.82		507 738.66	1.52
MORGAN ST INV F-S	LU0360478795	6 491.94	EUR	30.11	33.47		217 285.16	0.65
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	49.10		367 679.56	1.10
INVESCO EUR CRP BD-S	LU1451406505	15 531.94	EUR	10.14	11.69		181 555.92	0.54
GEF - FRONTIER MKT R	LU0501220429	361.22	EUR	173.12	202.43		73 121.76	0.22
NORDEA 1-EURO CON BD	LU0539144625	35 869.85	EUR	14.53	14.77		529 765.40	1.59
MFS MERDN-EURO CREDI	LU2553550315	6 558.08	EUR	114.95	117.53		770 770.79	2.31
ODDO-BHF EUR CR SH D	LU0628638032	8 290.65	EUR	13.50	14.31		118 630.85	0.36
AXAShort Duration HY	LU0658025209	324.02	EUR	157.19	164.29		53 233.25	0.16
ABR S II-EURO CPBDF-	LU0985489128	65 066.69	EUR	12.79	12.93		841 416.45	2.52
ISHARES EURO HY CORP	IE00BF3N7094	534 424.00	EUR	6.21	6.24		3 333 736.91	9.99
INVESCO AT1 CAPITAL	IE00BFZPF322	6 466.00	EUR	25.64	25.17		162 716.89	0.49

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AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	18.91		162 541.76	0.49
ACÇÕES							15 301 498.85	45.87
FUNDOS E ACÇÕES ESTRANGEIRAS							15 301 498.85	45.87
Europa							3 783 266.24	11.34
SX5E 20/03/26 C6200	BBG01RXBJNY0	4.00	EUR	80.20	37.70		1 508.00	0.00
SX5E 20/03/26 P5825	BBG01VXX2YZ6	-4.00	EUR	-73.58	92.10		-3 684.00	-0.01
INVESCO-EMERG MKT EM	LU2553179388	49 038.43	EUR	15.02	17.27		846 893.69	2.54
ISHARES CORE MSCI EU	IE000MAO75G5	88 618.00	EUR	5.61	6.34		561 926.74	1.68
SPDR MSCI EUROPE	IE00BKWQ0Q14	740.00	EUR	335.76	379.45		280 793.00	0.84
VANG S&P500 USD A	IE00BFMXXD54	4 921.00	USD	133.91	133.32		550 438.56	1.65
XTRACKERS MSCI EUROP	LU0274209237	5 582.00	EUR	68.31	110.54		617 034.28	1.85
AMUNDI MSCI EUROPE U	LU1437015735	8 099.00	EUR	86.28	114.63		928 355.97	2.78
USA							9 242 158.67	27.71
XSP US 20/03/26 P600	BBG01RQB6Y78	-14.00	USD	-2.35	1.88		-2 208.24	-0.01
XSP US 20/03/26 P660	BBG01RQB6XL4	14.00	USD	7.09	6.37		7 482.17	0.02
S&P500 EMINI FUT Ma	ESH6	8.00	USD		6 942.50		0.00	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	3 012.19		9.04	0.00
HSBC S&P 500 UCITS E	IE000JZ473P7	31 287.00	EUR	53.09	56.34		1 762 709.58	5.28
INVESC SP 500 AC EUR	IE00B3YCGJ38	236 200.00	EUR	8.08	11.65		2 751 257.60	8.25
AM S&P 500 II-ETF AC	LU1135865084	8 061.00	EUR	420.77	421.92		3 401 097.12	10.20
X SP500 SWAP	LU0490618542	11 260.00	EUR	81.49	117.39		1 321 811.40	3.96
Japão							820 045.57	2.46
UBSETF MSCI JAPAN JP	LU0950671825	31 139.00	EUR	23.11	26.34		820 045.57	2.46
Outros							1 456 028.37	4.36
ISHARES CORE PACIF X	IE00B52MJY50	1 891.00	EUR	172.33	196.23		371 070.93	1.11
AMUNDI INDEX MSCI EM	LU1437017350	12 488.00	EUR	62.74	86.88		1 084 957.44	3.25
APLICAÇÕES DE CURTO PRAZO							2 799 513.09	8.39
D.O.							2 938 946.17	8.81
BST - EUR Santander			EUR				1 295 215.43	3.88
BST Futuros EUR Santander			EUR				296 771.99	0.89
BST - GBP Santander			GBP				16 043.34	0.05
BST Futuros GBP Santander			GBP				12 769.48	0.04
BST - JPY Santander			JPY				10 806.84	0.03
BST Futuros JPY Santander			JPY				168 796.70	0.51
BST - USD Santander			USD				739 110.72	2.22
BST Futuros USD			USD				135 101.24	0.41

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Santander								
BST Margem USD			USD				262 095.81	0.79
Santander								
Pendente de Juro DO			EUR				1 268.63	0.00
Pendente de Juro DO			EUR				300.00	0.00
Pendente de Juro DO			USD				286.27	0.00
Pendente de Juro DO			USD				45.67	0.00
Pendente de Juro DO			USD				334.05	0.00
OUTROS							-139 433.08	-0.42
COMMODITIES							1 378 064.65	4.13
FUNDOS DE COMMODITIES							1 417 916.99	4.25
ISHARES PHYSIC GOLD	IE00B4ND3602	4 592.00	EUR	61.12	81.34		373 513.28	1.12
INVECO BLOOMBERG CO	IE00BD6FTQ80	41 618.00	EUR	23.94	25.10		1 044 403.71	3.13
COMMODITIES / OUTROS							-39 852.34	-0.12
IGLN 20/03/26 C92.5	BBG01ZQNLXF0	-38.00	USD	-3.23	12.50		-39 852.34	-0.12
OUTROS ACTIVOS							-31 582.64	-0.09
RXH6P 128 Mar26	BBG01WXJBFL1	-15.00	EUR		0.39		0.00	0.00
FEEH6C 1.2 Mar 26	BBG01TH3JZC9	-17.00	USD	0.00	0.01		-12 836.65	-0.04
FEEH6P 1.19 Mar26	BBG01TH3JZJ2	-17.00	USD	-0.01	0.01		-13 977.68	-0.04
EUR/USD Fut Mar26	FEEH6	48.00	USD		1.19		0.00	0.00
Com. Fut&OPC			EUR				-1 883.49	-0.01
Com. Fut&OPC			GBP				-47.10	0.00
Com. Fut&OPC			JPY				-8.33	0.00
Com. Fut&OPC			USD				-172.11	0.00
Dev Com LU0501220429			EUR				105.65	0.00
Com Futuros Altura M			EUR				-35.52	0.00
Com Futuros Altura M			USD				-54.50	0.00
Com Futuros BAME			EUR				-8.96	0.00
Com Futuros Goldman			EUR				-154.24	0.00
Com Futuros Goldman			USD				-23.75	0.00
Com Futuros BSM			EUR				-31.73	0.00
Com Futuros BSM			USD				-167.51	0.00
Com Futuros DBCL			USD				-32.22	0.00
Com Futuros Goldman			EUR				-361.47	0.00
Com Futuros Goldman			USD				-43.52	0.00
Com Futuros IMC			USD				-235.20	0.00
Com Futuros Jane			EUR				-340.18	0.00
Com Futuros Jane			USD				-226.27	0.00
Com Futuros JPM			EUR				-36.42	0.00
Com Futuros Morgan			EUR				-309.22	0.00
Com Futuros Morgan			USD				-244.48	0.00
Com Futuros SIG Susq			EUR				-175.95	0.00

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Com Futuros SIG Susq			USD				-198.31	0.00
Com Futuros UBS			EUR				-39.68	0.00
Com Futuros UBS			USD				-43.75	0.00
Penalties Liquidação			EUR				-0.05	0.00
COMISSÃO DE GESTÃO							-34 927.16	-0.10
TOTAL							33 356 896.35	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1545
JPY / EUR	0.0054
USD / EUR	0.8390