

Unique Portfol.–SFM_F.Equilibrado

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							179 234 169.88	61.66
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							21 017 509.43	7.23
Obr Curto Prazo CL C	PTYSBHMM0017	1 159 731.14	EUR	5.17	5.45		6 324 330.50	2.18
AMUNDI ULT SHORT B S	FR0050000894	141.23	EUR	100 900.84	104 036.50		14 693 178.93	5.05
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							158 216 660.45	54.43
PGB 3% 15/06/35	PTOTEAOE0005	299 000.00	EUR	100.84%	99.37%	5 676.90	302 778.25	0.10
PGB 2.875% 14/10/33	PTOTEQOE0023	306 000.00	EUR	99.62%	99.88%	2 988.74	308 624.60	0.11
IHYG GR 20/02/26 P94	BBG01YR7S6K3	-135.00	EUR	-0.48	0.53		-7 155.00	0.00
IHYG GR20/3/26 C91.5	BBG01T1S77Y2	-440.00	EUR	-0.37	0.22		-9 680.00	0.00
IHYG GR20/3/26 P84.5	BBG01T5GHT93	440.00	EUR	0.06	0.07		3 080.00	0.00
IRISH 0.2 18/10/30	IE00BKFCV899	1 155 000.00	EUR	87.96%	90.05%	670.85	1 040 748.35	0.36
SPGB 0.7 30/04/32	ES0000012K20	1 066 000.00	EUR	78.51%	88.27%	5 662.94	946 663.78	0.33
SPGB 2.4% 31/05/28	ES0000012O59	2 895 000.00	EUR	100.47%	100.43%	46 827.62	2 954 276.12	1.02
SPGB 0.8 30/07/29	ES0000012K53	2 525 000.00	EUR	90.34%	94.74%	10 293.70	2 402 579.70	0.83
RAGB 2.4% 23/05/34	AT0000A10683	306 000.00	EUR	94.40%	96.01%	5 110.62	298 910.40	0.10
SPGB 3 01/31/33	ES0000012P74	757 000.00	EUR	101.05%	100.65%	62.22	761 990.29	0.26
SPGB 1.25 31/10/30	ES0000012G34	2 301 000.00	EUR	91.94%	94.23%	7 328.53	2 175 560.83	0.75
SPGB 2.8 31/05/26	ES0000012L29	298 000.00	EUR	99.09%	100.09%	5 623.63	303 897.79	0.10
RAGB 0.9% 20/02/32	AT0000A2WSC8	270 000.00	EUR	83.20%	90.08%	2 303.51	245 514.11	0.08
RAGB 3.45 % 10/20/30	AT0000A38239	1 485 000.00	EUR	104.35%	104.07%	14 597.75	1 559 963.00	0.54
OBL 2.2 13/04/28	DE000BU25000	1 354 000.00	EUR	100.84%	100.25%	23 993.62	1 381 365.08	0.48
OBL 2.1% 12/04/29	DE000BU25026	2 120 000.00	EUR	100.37%	99.66%	35 981.92	2 148 795.12	0.74
DBR 2.6% 15/08/33	DE000BU22015	1 455 000.00	EUR	101.52%	99.67%	17 619.45	1 467 759.75	0.50
RFGB 1.125% 15/04/34	FI4000306758	606 000.00	EUR	85.72%	86.80%	5 454.00	531 443.82	0.18
BGB 1% 22/06/31	BE0000335449	988 000.00	EUR	91.46%	91.64%	6 063.34	911 446.78	0.31
BGB 3% 22/06/33	BE0000357666	294 000.00	EUR	99.98%	100.23%	5 412.82	300 094.90	0.10
BGB 2.85% 22/10/34	BE0000360694	1 202 000.00	EUR	98.91%	97.72%	9 573.19	1 184 155.57	0.41
BKO 1.7 06/10/27	DE000BU22098	1 520 000.00	EUR	99.74%	99.56%	20 034.85	1 533 407.65	0.53
DBR 2.4% 15/11/30	DE000BU27006	1 644 000.00	EUR	99.42%	100.11%	8 431.69	1 654 240.09	0.57
DBR 2.2% 15/02/34	DE000BU22023	407 000.00	EUR	98.13%	96.43%	8 610.56	401 088.80	0.14
BKO 1.9 09/16/27	DE000BU22106	1 576 000.00	EUR	99.92%	99.75%	16 325.63	1 588 354.11	0.55
OBL 2.4 04/18/30	DE000BU25042	892 000.00	EUR	100.97%	100.31%	22 346.43	917 147.31	0.32
DBR 0 15/05/35	DE0001102515	472 000.00	EUR	77.02%	77.31%		364 903.20	0.13

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FRTR 2% 25/11/32	FR001400BKZ3	1 438 000.00	EUR	93.51%	93.90%	5 358.03	1 355 654.41	0.47
FRTR 2,75% 25/02/29	FR001400HI98	1 718 000.00	EUR	99.68%	101.08%	44 138.48	1 780 675.70	0.61
FRTR 3,5% 25/11/33	FR001400L834	712 000.00	EUR	104.27%	102.33%	4 642.63	733 253.59	0.25
NETHER 0% 15/07/31	NL00150006U0	210 000.00	EUR	82.28%	87.19%		183 090.60	0.06
NETHER 2.5% 15/07/34	NL0015001XZ6	1 207 000.00	EUR	98.47%	97.50%	16 616.92	1 193 393.64	0.41
BTPS 5.75% 1/2/2033	IT0003256820	688 000.00	EUR	110.98%	117.07%	19 780.00	825 235.36	0.28
BTPS 4.35% 01/11/33	IT0005544082	1 334 000.00	EUR	105.65%	108.27%	14 747.70	1 459 002.80	0.50
BTPS 3.85% 15/09/26	IT0005556011	1 589 000.00	EUR	100.29%	101.09%	23 490.42	1 629 731.07	0.56
BTPS 2.95% 15/02/27	IT0005580045	757 000.00	EUR	99.39%	100.89%	10 316.18	774 023.20	0.27
BTPS 3.35% 01/07/29	IT0005584849	2 340 000.00	EUR	102.69%	102.93%	6 657.78	2 415 289.98	0.83
BTPS 3.85% 01/02/35	IT0005607970	875 000.00	EUR	103.28%	104.17%	16 843.75	928 296.25	0.32
BTPS 3.15 11/15/31	IT0005619546	2 714 000.00	EUR	100.74%	101.61%	18 420.71	2 776 170.39	0.95
BTPS 2.7% 15/10/27	IT0005622128	589 000.00	EUR	100.91%	100.91%	4 762.16	599 098.50	0.21
BTPS 2.65% 15/06/28	IT0005641029	1 737 000.00	EUR	101.29%	100.87%	6 069.96	1 758 164.49	0.60
BTPS 3.25% 15/07/32	IT0005647265	661 000.00	EUR	100.79%	101.71%	1 008.85	673 285.51	0.23
BTPS 2.7% 01/10/30	IT0005654642	1 218 000.00	EUR	99.93%	100.15%	11 112.58	1 230 939.58	0.42
FRTR 0.75 25/05/28	FR0013286192	1 136 000.00	EUR	96.34%	96.66%	5 882.30	1 103 985.34	0.38
FRTR 0.75% 25/11/28	FR0013341682	2 357 000.00	EUR	93.08%	95.73%	3 293.34	2 259 696.58	0.78
FRTR 0 25/11/30	FR0013516549	2 357 000.00	EUR	81.64%	88.12%		2 076 894.12	0.71
FRTR 3 05/25/33	FR001400H7V7	1 149 000.00	EUR	99.39%	99.46%	23 798.47	1 166 547.91	0.40
FRTR 0 25/11/31	FR0014002WK3	1 644 000.00	EUR	80.66%	84.99%		1 397 268.48	0.48
SPGB 3.45% 31/10/34	ES0000012N35	1 076 000.00	EUR	102.81%	102.50%	9 458.48	1 112 380.00	0.38
FRTR 3.15 25/07/32	FR001400PM68	1 574 000.00	EUR	100.59%	100.75%	40 438.86	1 626 259.60	0.56
DBR 2.3% 15/02/33	DE000BU2Z007	1 246 000.00	EUR	99.51%	98.11%	27 558.79	1 249 996.93	0.43
FRTR 3.2% 25/05/35	FR001400X8V5	804 000.00	EUR	99.55%	98.69%	17 762.89	811 206.37	0.28
MUZ ENHANCED YIELD S	IE00BYXHR262	17 780.85	EUR	109.04	113.33		2 015 103.50	0.69
JAN HND HRZN EURO CO	LU1004011935	19 541.17	EUR	111.28	124.10		2 425 058.82	0.83
GRPAMA ULTRA SH TERM	FR0012599645	297.37	EUR	10 114.72	11 102.70		3 301 576.59	1.14
JSS TW SUST INS BD-I	LU2075973334	7 007.38	EUR	107.03	112.47		788 120.14	0.27
M G EU CRD Q1ACCEUR	LU2188668326	92 397.14	EUR	98.91	103.02		9 519 021.52	3.27
Neuberg FI SD EM	IE00BDZRX185	169 637.50	EUR	11.15	12.15		2 061 095.56	0.71
BLUEBAY-INV GRADE BD	LU0225310266	6 883.02	EUR	180.44	197.82		1 361 598.03	0.47
MORGAN ST INV F-S	LU0360478795	156 782.80	EUR	30.11	33.47		5 247 520.32	1.81
MS EUR BOND FUND	LU0360483100	247 301.33	EUR	45.88	49.10		12 142 495.16	4.18
INVESCO EUR CRP BD-S	LU1451406505	253 792.34	EUR	10.14	11.69		2 966 629.37	1.02
GEF - FRONTIER MKT R	LU0501220429	6 576.08	EUR	173.12	202.43		1 331 195.47	0.46
NORDEA 1-EURO CON BD	LU0539144625	557 860.27	EUR	14.53	14.77		8 239 094.07	2.83
ODDO-BHF EUR CR SH D	LU0628638032	185 620.84	EUR	13.50	14.31		2 656 048.63	0.91
AXAShort Duration HY	LU0658025209	4 938.07	EUR	157.19	164.29		811 276.01	0.28
ABR S II-EURO CPBDF-	LU0985489128	239 378.28	EUR	12.74	12.93		3 095 544.14	1.06
ISHARES EURO HY CORP	IE00BF3N7094	4 672 944.00	EUR	6.21	6.24		29 149 824.67	10.03
INVESCO AT1 CAPITAL	IE00BFZPF322	56 943.00	EUR	25.64	25.17		1 432 970.60	0.49

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DB X-Trackers II IBO	LU0478205379	20 442.00	EUR	159.52	163.78		3 347 888.55	1.15
ISHARES CORE EURO	IE00B3F81R35	46 090.00	EUR	116.59	120.05		5 533 104.50	1.90
ACÇÕES							77 823 775.85	26.77
FUNDOS E ACÇÕES ESTRANGEIRAS							77 823 775.85	26.77
Europa							16 797 587.05	5.78
SX5E 20/03/26 C6200	BBG01RXBJNY0	38.00	EUR	80.14	37.70		14 326.00	0.00
SX5E 20/03/26 P5825	BBG01VXX2YZ6	-38.00	EUR	-73.52	92.10		-34 998.00	-0.01
INVE스코-EMERG MKT EM	LU2553179388	273 706.38	EUR	14.97	17.27		4 726 909.15	1.63
ISHARES CORE MSCI EU	IE000MAO75G5	528 008.00	EUR	5.61	6.34		3 348 098.73	1.15
XTRACKERS MSCI EUROP	LU0274209237	33 851.00	EUR	68.31	110.54		3 741 889.54	1.29
AMUNDI MSCI EUROPE U	LU1437015735	43 632.00	EUR	88.17	114.63		5 001 361.63	1.72
USA							47 381 396.35	16.30
XSP US 20/03/26 P600	BBG01RQB6Y78	-122.00	USD	-2.35	1.88		-19 243.23	-0.01
XSP US 20/03/26 P660	BBG01RQB6XL4	122.00	USD	7.08	6.37		65 201.78	0.02
S&P500 EMINI FUT Ma	ESH6	54.00	USD		6 942.50		0.00	0.00
AXA Rosenb US Ind Eq	IE00BD008T51	0.009	EUR	17.08	32.66		0.29	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.002	EUR	2 146.80	3 012.19		6.02	0.00
INVE스코 SP 500 AC EUR	IE00B3YCGJ38	1 835 600.00	EUR	9.09	11.65		21 381 068.80	7.35
AM S&P 500 II-ETF AC	LU1135865084	37 109.00	EUR	414.77	421.92		15 657 029.28	5.39
X SP500 SWAP	LU0490618542	87 719.00	EUR	73.43	117.39		10 297 333.41	3.54
Japão							4 589 900.82	1.58
UBSETF MSCI JAPAN JP	LU0950671825	174 289.00	EUR	22.93	26.34		4 589 900.82	1.58
Outros							9 054 891.63	3.11
ISHARES CORE PACIF X	IE00B52MJY50	10 509.00	EUR	169.94	196.23		2 062 181.07	0.71
AMUNDI INDEX MSCI EM	LU1437017350	80 487.00	EUR	60.27	86.88		6 992 710.56	2.41
APLICAÇÕES DE CURTO PRAZO							24 919 279.73	8.57
D.O.							25 539 489.06	8.79
BST - EUR Santander			EUR				15 828 704.57	5.45
BST Futuros EUR Santander			EUR				2 359 448.01	0.81
BST - GBP Santander			GBP				75 148.63	0.03
BST Futuros GBP Santander			GBP				112 428.72	0.04
BST - JPY Santander			JPY				10 806.84	0.00
BST Futuros JPY Santander			JPY				1 271 632.73	0.44
BST - USD Santander			USD				547 418.72	0.19
BST Futuros USD Santander			USD				3 686 365.77	1.27

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BST Margem USD Santander			USD				1 618 127.36	0.56
Pendente de Juro DO			EUR				16 745.88	0.01
Pendente de Juro DO			EUR				2 372.22	0.00
Pendente de Juro DO			USD				1 084.06	0.00
Pendente de Juro DO			USD				6 933.44	0.00
Pendente de Juro DO			USD				2 272.12	0.00
OUTROS							-620 209.33	-0.21
COMMODITIES							9 273 359.03	3.19
FUNDOS DE COMMODITIES							9 659 297.45	3.32
ISHARES PHYSIC GOLD	IE00B4ND3602	43 365.00	EUR	61.11	81.34		3 527 309.10	1.21
INVESCO BLOOMBERG CO	IE00BD6FTQ80	244 351.00	EUR	23.94	25.10		6 131 988.35	2.11
COMMODITIES / OUTROS							-385 938.42	-0.13
IGLN 20/03/26 C92.5	BBG01ZQNLXF0	-368.00	USD	-3.23	12.50		-385 938.42	-0.13
OUTROS ACTIVOS							-290 208.78	-0.10
RXH6P 128 Mar26	BBG01WXJBFL1	-134.00	EUR		0.39		0.00	0.00
FEEH6C 1.2 Mar 26	BBG01TH3JZC9	-155.00	USD	0.00	0.01		-117 040.02	-0.04
FEEH6P 1.19 Mar26	BBG01TH3JZJ2	-155.00	USD	-0.01	0.01		-127 443.58	-0.04
EUR/USD Fut Mar26	FEEH6	249.00	USD		1.19		0.00	0.00
Com. Fut&OPC			EUR				-18 239.67	-0.01
Com. Fut&OPC			GBP				-409.79	0.00
Com. Fut&OPC			JPY				-153.59	0.00
Com. Fut&OPC			USD				-3 288.03	0.00
Dev Com LU0501220429			EUR				1 923.79	0.00
Com Futuros Altura M			EUR				-332.32	0.00
Com Futuros Altura M			USD				-428.96	0.00
Com Futuros BAME			EUR				-80.00	0.00
Com Futuros Barclays			EUR				-130.90	0.00
Com Futuros Goldman			EUR				-1 386.56	0.00
Com Futuros Goldman			USD				-230.02	0.00
Com Futuros BSM			EUR				-195.16	0.00
Com Futuros BSM			USD				-1 230.19	0.00
Com Futuros DBCL			USD				-324.32	0.00
Com Futuros Goldman			EUR				-3 305.88	0.00
Com Futuros Goldman			USD				-530.08	0.00
Com Futuros IMC			USD				-2 144.43	0.00
Com Futuros Jane			EUR				-3 191.56	0.00
Com Futuros Jane			USD				-2 138.93	0.00
Com Futuros JPMM			EUR				-366.66	0.00
Com Futuros Morgan			EUR				-2 768.69	0.00
Com Futuros Morgan			JPY				-0.03	0.00
Com Futuros Morgan			USD				-2 384.75	0.00

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Com Futuros SIG Susq			EUR				-1 792.92	0.00
Com Futuros SIG Susq			USD				-1 920.43	0.00
Com Futuros UBS			EUR				-296.32	0.00
Com Futuros UBS			USD				-378.78	0.00
COMISSÃO DE GESTÃO							-259 092.14	-0.09
TOTAL							290 701 283.58	100.00

Câmbios:

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