

Unique Portfol.–SFM\_F.Agressivo

Data: 2026-02-28

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COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>TAXA DE JURO</b>							<b>14 168 492.70</b>	<b>42.35</b>
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							225 797.08	0.67
Obr Curto Prazo CL C	PTYSBHMM0017	41 329.87	EUR	5.17	5.46		225 797.08	0.67
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							13 942 695.62	41.67
PGB 3% 15/06/35	PTOTEOE0005	22 000.00	EUR	100.84%	100.91%	468.33	22 668.09	0.07
PGB 2.875% 14/10/33	PTOTEQOE0023	22 000.00	EUR	99.62%	101.16%	263.40	22 518.82	0.07
IHYG GR 17/04/26 P84	BBG01ZQNNV1	213.00	EUR	0.05	0.06		1 278.00	0.00
IHYG GR 17/04/26 C92	BBG01ZQCS3R0	-213.00	EUR	-0.15	0.20		-4 260.00	-0.01
IHYG GR20/3/26 P91.5	BBG01T1S80G6	-15.00	EUR	-0.55	0.69		-1 035.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	85 000.00	EUR	87.95%	90.83%	62.41	77 264.51	0.23
SPGB 0.7 30/04/32	ES0000012K20	78 000.00	EUR	78.51%	89.39%	456.25	70 178.11	0.21
SPGB 2.4% 31/05/28	ES0000012O59	213 000.00	EUR	100.47%	100.62%	3 837.50	218 151.71	0.65
SPGB 0.8 30/07/29	ES0000012K53	185 000.00	EUR	90.32%	95.28%	867.73	177 141.28	0.53
RAGB 2.4% 23/05/34	AT0000A10683	23 000.00	EUR	94.40%	97.44%	426.48	22 838.14	0.07
SPGB 3 01/31/33	ES0000012P74	56 000.00	EUR	101.05%	101.85%	133.48	57 168.92	0.17
SPGB 1.25 31/10/30	ES0000012G34	169 000.00	EUR	91.89%	95.03%	700.31	161 302.70	0.48
SPGB 2.8 31/05/26	ES0000012L29	22 000.00	EUR	99.09%	100.11%	462.42	22 487.06	0.07
RAGB 0.9% 20/02/32	AT0000A2WSC8	20 000.00	EUR	83.20%	91.14%	4.44	18 232.44	0.05
RAGB 3.45 % 10/20/30	AT0000A38239	109 000.00	EUR	104.35%	104.80%	1 359.96	115 588.69	0.35
OBL 2.2 13/04/28	DE000BU25000	99 000.00	EUR	100.84%	100.42%	1 921.41	101 341.17	0.30
OBL 2.1% 12/04/29	DE000BU25026	156 000.00	EUR	100.37%	100.08%	2 899.04	159 022.28	0.48
DBR 2.6% 15/08/33	DE000BU22015	107 000.00	EUR	101.52%	100.94%	1 509.14	109 511.73	0.33
RFGB 1.125% 15/04/34	FI4000306758	45 000.00	EUR	85.72%	87.96%	443.84	40 023.59	0.12
BGB 1% 22/06/31	BE0000335449	72 000.00	EUR	91.46%	92.64%	497.10	67 194.30	0.20
BGB 3% 22/06/33	BE0000357666	22 000.00	EUR	99.98%	101.55%	455.67	22 797.55	0.07
BGB 2.85% 22/10/34	BE0000360694	88 000.00	EUR	98.92%	99.33%	893.26	88 299.26	0.26
BKO 1.7 06/10/27	DE000BU22098	112 000.00	EUR	99.74%	99.62%	1 622.31	113 197.83	0.34
DBR 2.4% 15/11/30	DE000BU27006	120 000.00	EUR	99.42%	100.85%	836.38	121 858.78	0.36
DBR 2.2% 15/02/34	DE000BU22023	30 000.00	EUR	98.13%	97.85%	25.32	29 381.22	0.09
BKO 1.9 09/16/27	DE000BU22106	116 000.00	EUR	99.92%	99.84%	1 370.71	117 185.11	0.35
OBL 2.4 04/18/30	DE000BU25042	65 000.00	EUR	100.97%	100.93%	1 748.05	67 355.15	0.20
DBR 0 15/05/35	DE0001102515	34 000.00	EUR	77.02%	78.86%		26 811.72	0.08
FRTR 2% 25/11/32	FR001400BKZ3	106 000.00	EUR	93.45%	95.08%	557.59	101 338.15	0.30

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FRTR 2,75% 25/02/29	FR001400HI98	126 000.00	EUR	99.69%	101.43%	37.97	127 839.77	0.38
FRTR 3,5% 25/11/33	FR001400L834	52 000.00	EUR	104.28%	103.73%	478.68	54 415.68	0.16
NETHER 0% 15/07/31	NL00150006U0	15 000.00	EUR	82.28%	88.22%		13 233.15	0.04
NETHER 2.5% 15/07/34	NL0015001XZ6	88 000.00	EUR	98.47%	98.97%	1 380.27	88 476.51	0.26
BTPS 5.75% 1/2/2033	IT0003256820	50 000.00	EUR	110.94%	118.12%	222.38	59 281.88	0.18
BTPS 4.35% 01/11/33	IT0005544082	98 000.00	EUR	105.64%	109.42%	1 413.15	108 642.79	0.32
BTPS 3.85% 15/09/26	IT0005556011	117 000.00	EUR	100.29%	100.94%	2 078.04	120 173.16	0.36
BTPS 2.95% 15/02/27	IT0005580045	55 000.00	EUR	99.39%	100.79%	62.75	55 494.50	0.17
BTPS 3.35% 01/07/29	IT0005584849	172 000.00	EUR	102.69%	103.26%	931.39	178 540.31	0.53
BTPS 3.85% 01/02/35	IT0005607970	64 000.00	EUR	103.26%	105.59%	190.59	67 765.63	0.20
BTPS 3.15 11/15/31	IT0005619546	199 000.00	EUR	100.74%	102.44%	1 835.53	205 693.12	0.61
BTPS 2.7% 15/10/27	IT0005622128	43 000.00	EUR	100.91%	100.93%	436.97	43 837.73	0.13
BTPS 2.65% 15/06/28	IT0005641029	128 000.00	EUR	101.29%	101.04%	708.22	130 041.98	0.39
BTPS 3.25% 15/07/32	IT0005647265	49 000.00	EUR	100.79%	102.65%	197.96	50 496.95	0.15
BTPS 2.7% 01/10/30	IT0005654642	89 000.00	EUR	99.93%	100.79%	996.85	90 699.06	0.27
FRTR 1.25 25/05/36	FR0013154044	55 000.00	EUR	80.68%	82.44%	527.40	45 867.75	0.14
FRTR 0.75 25/05/28	FR0013286192	83 000.00	EUR	96.34%	96.97%	477.53	80 965.95	0.24
FRTR 0.75% 25/11/28	FR0013341682	173 000.00	EUR	93.01%	96.14%	341.26	166 660.00	0.50
FRTR 0 25/11/30	FR0013516549	173 000.00	EUR	81.65%	89.02%		153 999.41	0.46
FRTR 3 05/25/33	FR001400H7V7	39 000.00	EUR	99.39%	100.77%	897.53	40 197.83	0.12
FRTR 0 25/11/31	FR0014002WK3	120 000.00	EUR	80.65%	86.13%		103 353.60	0.31
SPGB 3.45% 31/10/34	ES0000012N35	79 000.00	EUR	102.81%	104.04%	903.52	83 091.17	0.25
FRTR 3.15 25/07/32	FR001400PM68	116 000.00	EUR	100.59%	101.37%	34.96	117 626.48	0.35
DBR 2.3% 15/02/33	DE000BU2Z007	92 000.00	EUR	99.51%	99.29%	81.16	91 423.36	0.27
FRTR 3.2% 25/05/35	FR001400X8V5	59 000.00	EUR	99.55%	100.34%	1 448.33	60 645.98	0.18
MUZ ENHANCED YIELD S	IE00BYXHR262	1 170.65	EUR	108.77	113.59		132 974.13	0.40
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	124.67		135 140.91	0.40
GRPAMA ULTRA SH TERM	FR0012599645	63.95	EUR	10 388.28	11 121.40		711 191.29	2.13
JSS TW SUST INS BD-I	LU2075973334	2 418.33	EUR	107.25	113.06		273 415.94	0.82
M G EU CRD Q1ACCEUR	LU2188668326	5 450.07	EUR	98.43	103.62		564 759.56	1.69
Neuberg FI SD EM	IE00BDZRX185	24 320.11	EUR	11.79	12.22		297 191.70	0.89
BLUEBAY-INV GRADE BD	LU0225310266	2 566.67	EUR	191.67	198.64		509 843.33	1.52
MORGAN ST INV F-S	LU0360478795	6 491.94	EUR	30.11	33.54		217 739.60	0.65
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	49.35		369 551.65	1.10
INVESCO EUR CRP BD-S	LU1451406505	15 531.94	EUR	10.14	11.75		182 567.05	0.55
GEF - FRONTIER MKT R	LU0501220429	361.22	EUR	173.12	207.15		74 826.72	0.22
NORDEA 1-EURO CON BD	LU0539144625	35 869.85	EUR	14.53	14.88		533 571.19	1.59
MFS MERDN-EURO CREDI	LU2553550315	6 558.08	EUR	114.95	117.95		773 525.18	2.31
ODDO-BHF EUR CR SH D	LU0628638032	8 290.65	EUR	13.50	14.35		118 945.90	0.36
AXAShort Duration HY	LU0658025209	324.02	EUR	157.19	164.91		53 434.14	0.16
ABR S II-EURO CPBDF-	LU0985489128	65 066.69	EUR	12.79	13.01		846 270.42	2.53
ISHARES EURO HY CORP	IE00BF3N7094	534 424.00	EUR	6.21	6.24		3 334 805.76	9.97

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INVESCO AT1 CAPITAL	IE00BFZPF322	6 466.00	EUR	25.64	25.43		164 398.05	0.49
AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	18.99		163 238.04	0.49
<b>ACÇÕES</b>							<b>15 782 483.56</b>	<b>47.17</b>
<b>FUNDOS E ACÇÕES ESTRANGEIRAS</b>							<b>15 782 483.56</b>	<b>47.17</b>
<b>Europa</b>							<b>4 135 177.87</b>	<b>12.36</b>
SX7E 20/03/26 C283	BBG01Z7L1FK0	36.00	EUR	2.19	3.10		5 580.00	0.02
SX7E 20/03/26 P264	BBG01Z7L1M43	-12.00	EUR	-6.39	3.80		-2 280.00	-0.01
INVESCO-EMERG MKT EM	LU2553179388	60 429.78	EUR	15.54	18.16		1 097 404.75	3.28
ISHARES CORE MSCI EU	IE00MAO75G5	88 618.00	EUR	5.61	6.58		583 106.44	1.74
SPDR MSCI EUROPE	IE00BKWQQ14	740.00	EUR	335.76	395.75		292 855.00	0.88
VANG S&P500 USD A	IE00BFMXXD54	4 921.00	USD	133.91	132.36		551 752.27	1.65
XTRACKERS MSCI EUROP	LU0274209237	5 582.00	EUR	68.31	114.68		640 143.76	1.91
AMUNDI MSCI EUROPE U	LU1437015735	8 099.00	EUR	86.28	119.35		966 615.65	2.89
<b>USA</b>							<b>9 211 993.19</b>	<b>27.53</b>
XSP US 20/03/26 P600	BBG01RQB6Y78	-14.00	USD	-2.35	0.91		-1 079.20	0.00
XSP US 20/03/26 P660	BBG01RQB6XL4	14.00	USD	7.09	4.50		5 336.72	0.02
S&P500 EMINI FUT Ma	ESH6	8.00	USD		6 882.25		0.00	0.00
E-min S&P 500 Mar26	LWEH6	3.00	USD		8 262.00		0.00	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	2 855.51		8.57	0.00
HSBC S&P 500 UCITS E	IE000JZ473P7	31 287.00	EUR	53.09	56.08		1 754 574.96	5.24
INVESC SP 500 AC EUR	IE00B3YCGJ38	236 200.00	EUR	8.08	11.62		2 745 116.40	8.20
AM S&P 500 II-ETF AC	LU1135865084	8 061.00	EUR	420.77	420.86		3 392 552.46	10.14
X SP500 SWAP	LU0490618542	11 260.00	EUR	81.49	116.83		1 315 483.28	3.93
<b>Japão</b>							<b>891 198.18</b>	<b>2.66</b>
UBSETF MSCI JAPAN JP	LU0950671825	31 139.00	EUR	23.11	28.62		891 198.18	2.66
<b>Outros</b>							<b>1 544 114.32</b>	<b>4.62</b>
ISHARES CORE PACIF X	IE00B52MJY50	1 891.00	EUR	172.33	208.26		393 819.66	1.18
AMUNDI INDEX MSCI EM	LU1437017350	12 488.00	EUR	62.74	92.11		1 150 294.66	3.44
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>2 169 873.63</b>	<b>6.49</b>
<b>D.O.</b>							<b>2 205 022.48</b>	<b>6.59</b>
BST - EUR Santander			EUR				632 553.36	1.89
BST Futuros EUR Santander			EUR				304 285.86	0.91
BST - GBP Santander			GBP				15 840.84	0.05
BST Futuros GBP Santander			GBP				12 622.30	0.04
BST - JPY Santander			JPY				10 757.69	0.03
BST Futuros JPY Santander			JPY				168 301.67	0.50
BST - USD			USD				720 906.42	2.15

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Santander								
BST Futuros USD			USD				46 777.25	0.14
Santander								
BST Margem USD			USD				289 978.82	0.87
Santander								
Pendente de Juro DO			EUR				906.64	0.00
Pendente de Juro DO			EUR				275.58	0.00
Pendente de Juro DO			USD				1 260.10	0.00
Pendente de Juro DO			USD				89.84	0.00
Pendente de Juro DO			USD				466.11	0.00
OUTROS							-35 148.85	-0.11
<b>COMMODITIES</b>							<b>1 425 554.74</b>	<b>4.26</b>
FUNDOS DE COMMODITIES							1 438 784.73	4.30
ISHARES PHYSIC GOLD	IE00B4ND3602	4 592.00	EUR	61.12	85.98		394 797.20	1.18
INVESCO BLOOMBERG CO	IE00BD6FTQ80	41 618.00	EUR	23.94	25.09		1 043 987.53	3.12
COMMODITIES / OUTROS							-13 229.99	-0.04
IGLN 20/03/26 C92.5	BBG01ZQNLXF0		USD		8.84		0.00	0.00
IGLNGR17/4/26 C101.5	BBG01ZX27S10	-38.00	USD	-3.97	4.11		-13 229.99	-0.04
<b>OUTROS ACTIVOS</b>							<b>-22 362.04</b>	<b>-0.07</b>
FEEH6P 1.19 Mar26	BBG01TH3JZJ2	-17.00	USD	-0.01	0.01		-17 136.81	-0.05
EUR/USD Fut Mar26	FEEH6	48.00	USD		1.18		0.00	0.00
Com. Fut&OPC			EUR				-1 883.49	-0.01
Com. Fut&OPC			GBP				-46.56	0.00
Com. Fut&OPC			JPY				-8.31	0.00
Com. Fut&OPC			USD				-173.77	0.00
Dev Com LU0501220429			EUR				134.08	0.00
Com Futuros Altura M			EUR				-35.52	0.00
Com Futuros Altura M			USD				-60.08	0.00
Com Futuros BAME			EUR				-8.96	0.00
Com Futuros Goldman			EUR				-154.24	0.00
Com Futuros Goldman			USD				-23.98	0.00
Com Futuros BSM			EUR				-31.73	0.00
Com Futuros BSM			USD				-169.13	0.00
Com Futuros DBCL			USD				-32.53	0.00
Com Futuros Goldman			EUR				-361.47	0.00
Com Futuros Goldman			USD				-43.94	0.00
Com Futuros IMC			USD				-237.47	0.00
Com Futuros Jane			EUR				-674.26	0.00
Com Futuros Jane			USD				-332.75	0.00
Com Futuros JPMM			EUR				-36.42	0.00
Com Futuros Morgan			EUR				-335.22	0.00
Com Futuros Morgan			USD				-239.81	0.00

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Com Futuros Optimal			EUR				-9.60	0.00
Com Futuros SIG Susq			EUR				-175.95	0.00
Com Futuros SIG Susq			USD				-200.22	0.00
Com Futuros UBS			EUR				-39.68	0.00
Com Futuros UBS			USD				-44.18	0.00
Penalties Liquidação			EUR				-0.05	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-66 783.59</b>	<b>-0.20</b>
<b>TOTAL</b>							<b>33 457 259.00</b>	<b>100.00</b>

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1412
JPY / EUR	0.0054
USD / EUR	0.8471