

Unique Portfol.–SFM\_F.Equilibrado

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>182 918 620.30</b>	<b>61.85</b>
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							21 054 661.02	7.12
Obr Curto Prazo CL C	PTYSBHHM0017	1 159 731.14	EUR	5.17	5.46		6 335 947.52	2.14
AMUNDI ULT SHORT B S	FR0050000894	141.23	EUR	100 900.84	104 217.30		14 718 713.50	4.98
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							161 863 959.28	54.73
PGB 3% 15/06/35	PTOTEAOE0005	299 000.00	EUR	100.84%	100.91%	6 365.01	308 079.93	0.10
PGB 2.875% 14/10/33	PTOTEQOE0023	306 000.00	EUR	99.62%	101.16%	3 663.62	313 216.28	0.11
IHYG GR 17/04/26 P84	BBG01ZQNSV1	1 870.00	EUR	0.05	0.06		11 220.00	0.00
IHYG GR 17/04/26 C92	BBG01ZQCS3R0	-1 870.00	EUR	-0.15	0.20		-37 400.00	-0.01
IHYG GR20/3/26 P91.5	BBG01T1S80G6	-135.00	EUR	-0.55	0.69		-9 315.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	1 155 000.00	EUR	87.96%	90.83%	848.05	1 049 888.35	0.36
SPGB 0.7 30/04/32	ES0000012K20	1 066 000.00	EUR	78.51%	89.39%	6 235.37	959 100.79	0.32
SPGB 2.4% 31/05/28	ES0000012O59	2 895 000.00	EUR	100.47%	100.62%	52 157.59	2 965 019.74	1.00
SPGB 0.8 30/07/29	ES0000012K53	2 525 000.00	EUR	90.34%	95.28%	11 843.29	2 417 739.04	0.82
RAGB 2.4% 23/05/34	AT0000A10683	306 000.00	EUR	94.40%	97.44%	5 673.99	303 846.51	0.10
SPGB 3 01/31/33	ES0000012P74	757 000.00	EUR	101.05%	101.85%	1 804.36	772 801.29	0.26
SPGB 1.25 31/10/30	ES0000012G34	2 301 000.00	EUR	91.94%	95.03%	9 534.97	2 196 198.28	0.74
SPGB 2.8 31/05/26	ES0000012L29	298 000.00	EUR	99.09%	100.11%	6 263.72	304 597.48	0.10
RAGB 0.9% 20/02/32	AT0000A2WSC8	270 000.00	EUR	83.20%	91.14%	59.92	246 137.92	0.08
RAGB 3.45 % 10/20/30	AT0000A38239	1 485 000.00	EUR	104.35%	104.80%	18 527.92	1 574 763.37	0.53
OBL 2.2 13/04/28	DE000BU25000	1 354 000.00	EUR	100.84%	100.42%	26 278.73	1 386 019.69	0.47
OBL 2.1% 12/04/29	DE000BU25026	2 120 000.00	EUR	100.37%	100.08%	39 397.15	2 161 071.95	0.73
DBR 2.6% 15/08/33	DE000BU22015	1 455 000.00	EUR	101.52%	100.94%	20 521.48	1 489 154.83	0.50
RFGB 1.125% 15/04/34	FI4000306758	606 000.00	EUR	85.72%	87.96%	5 976.99	538 984.29	0.18
BGB 1% 22/06/31	BE0000335449	988 000.00	EUR	91.46%	92.64%	6 821.26	922 055.06	0.31
BGB 3% 22/06/33	BE0000357666	294 000.00	EUR	99.98%	101.55%	6 089.42	304 658.18	0.10
BGB 2.85% 22/10/34	BE0000360694	1 202 000.00	EUR	98.91%	99.33%	12 201.12	1 206 087.62	0.41
BKO 1.7 06/10/27	DE000BU22098	1 520 000.00	EUR	99.74%	99.62%	22 017.10	1 536 256.30	0.52
DBR 2.4% 15/11/30	DE000BU27006	1 644 000.00	EUR	99.42%	100.85%	11 458.45	1 669 465.33	0.56
DBR 2.2% 15/02/34	DE000BU22023	407 000.00	EUR	98.13%	97.85%	343.44	398 605.15	0.13
BKO 1.9 09/16/27	DE000BU22106	1 576 000.00	EUR	99.92%	99.84%	18 622.71	1 592 101.11	0.54
OBL 2.4 04/18/30	DE000BU25042	892 000.00	EUR	100.97%	100.93%	23 988.69	924 319.97	0.31
DBR 0 15/05/35	DE0001102515	472 000.00	EUR	77.02%	78.86%		372 209.76	0.13

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FRTR 2% 25/11/32	FR001400BKZ3	1 438 000.00	EUR	93.51%	95.08%	7 564.27	1 374 757.15	0.46
FRTR 2,75% 25/02/29	FR001400HI98	1 718 000.00	EUR	99.68%	101.43%	517.75	1 743 085.15	0.59
FRTR 3,5% 25/11/33	FR001400L834	712 000.00	EUR	104.27%	103.73%	6 554.30	745 076.30	0.25
NETHER 0% 15/07/31	NL00150006U0	210 000.00	EUR	82.28%	88.22%		185 264.10	0.06
NETHER 2.5% 15/07/34	NL0015001XZ6	1 207 000.00	EUR	98.47%	98.97%	18 931.71	1 213 535.82	0.41
BTPS 5.75% 1/2/2033	IT0003256820	688 000.00	EUR	110.98%	118.12%	3 059.89	815 718.61	0.28
BTPS 4.35% 01/11/33	IT0005544082	1 334 000.00	EUR	105.65%	109.42%	19 236.13	1 478 872.25	0.50
BTPS 3.85% 15/09/26	IT0005556011	1 589 000.00	EUR	100.29%	100.94%	28 222.31	1 632 095.35	0.55
BTPS 2.95% 15/02/27	IT0005580045	757 000.00	EUR	99.39%	100.79%	863.65	763 806.10	0.26
BTPS 3.35% 01/07/29	IT0005584849	2 340 000.00	EUR	102.69%	103.26%	12 671.26	2 428 978.66	0.82
BTPS 3.85% 01/02/35	IT0005607970	875 000.00	EUR	103.28%	105.59%	2 605.66	926 483.16	0.31
BTPS 3.15 11/15/31	IT0005619546	2 714 000.00	EUR	100.74%	102.44%	25 033.28	2 805 282.02	0.95
BTPS 2.7% 15/10/27	IT0005622128	589 000.00	EUR	100.91%	100.93%	5 985.47	600 474.95	0.20
BTPS 2.65% 15/06/28	IT0005641029	1 737 000.00	EUR	101.29%	101.04%	9 610.76	1 764 710.30	0.60
BTPS 3.25% 15/07/32	IT0005647265	661 000.00	EUR	100.79%	102.65%	2 670.48	681 193.59	0.23
BTPS 2.7% 01/10/30	IT0005654642	1 218 000.00	EUR	99.93%	100.79%	13 642.27	1 241 252.29	0.42
FRTR 1.25 25/05/36	FR0013154044	751 000.00	EUR	80.68%	82.44%	7 201.37	626 303.24	0.21
FRTR 0.75 25/05/28	FR0013286192	1 136 000.00	EUR	96.34%	96.97%	6 535.89	1 108 160.53	0.37
FRTR 0.75% 25/11/28	FR0013341682	2 357 000.00	EUR	93.08%	96.14%	4 649.42	2 270 622.08	0.77
FRTR 0 25/11/30	FR0013516549	2 357 000.00	EUR	81.64%	89.02%		2 098 130.69	0.71
FRTR 3 05/25/33	FR001400H7V7	536 000.00	EUR	99.39%	100.77%	12 335.34	552 462.54	0.19
FRTR 0 25/11/31	FR0014002WK3	1 644 000.00	EUR	80.66%	86.13%		1 415 944.32	0.48
SPGB 3.45% 31/10/34	ES0000012N35	1 076 000.00	EUR	102.81%	104.04%	12 306.20	1 131 722.80	0.38
FRTR 3.15 25/07/32	FR001400PM68	1 574 000.00	EUR	100.59%	101.37%	474.36	1 596 069.64	0.54
DBR 2.3% 15/02/33	DE000BU2Z007	1 246 000.00	EUR	99.51%	99.29%	1 099.21	1 238 190.31	0.42
FRTR 3.2% 25/05/35	FR001400X8V5	804 000.00	EUR	99.55%	100.34%	19 736.55	826 429.95	0.28
MUZ ENHANCED YIELD S	IE00BYXHR262	17 780.85	EUR	109.04	113.59		2 019 726.52	0.68
JAN HND HRZN EURO CO	LU1004011935	19 541.17	EUR	111.28	124.67		2 436 197.29	0.82
GRPAMA ULTRA SH TERM	FR0012599645	297.37	EUR	10 114.72	11 121.40		3 307 137.35	1.12
JSS TW SUST INS BD-I	LU2075973334	7 007.38	EUR	107.03	113.06		792 254.50	0.27
M G EU CRD Q1ACCEUR	LU2188668326	92 397.14	EUR	98.91	103.62		9 574 579.92	3.24
Neuberg FI SD EM	IE00BDZRX185	289 457.71	EUR	11.59	12.22		3 537 173.19	1.20
BLUEBAY-INV GRADE BD	LU0225310266	6 883.02	EUR	180.44	198.64		1 367 242.10	0.46
MORGAN ST INV F-S	LU0360478795	156 782.80	EUR	30.11	33.54		5 258 495.11	1.78
MS EUR BOND FUND	LU0360483100	247 301.33	EUR	45.88	49.35		12 204 320.49	4.13
INVESCO EUR CRP BD-S	LU1451406505	253 792.34	EUR	10.14	11.75		2 983 151.26	1.01
GEF - FRONTIER MKT R	LU0501220429	6 576.08	EUR	173.12	207.15		1 362 234.56	0.46
NORDEA 1-EURO CON BD	LU0539144625	557 860.27	EUR	14.53	14.88		8 298 283.04	2.81
ODDO-BHF EUR CR SH D	LU0628638032	185 620.84	EUR	13.50	14.35		2 663 102.22	0.90
AXAShort Duration HY	LU0658025209	4 938.07	EUR	157.19	164.91		814 337.62	0.28
ABR S II-EURO CPBDF-	LU0985489128	239 378.28	EUR	12.74	13.01		3 113 401.76	1.05
ISHARES EURO HY CORP	IE00BF3N7094	4 672 944.00	EUR	6.21	6.24		29 159 170.56	9.86

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INVESCO AT1 CAPITAL	IE00BFZPF322	114 576.00	EUR	25.54	25.43		2 913 094.80	0.99
DB X-Trackers II IBO	LU0478205379	20 442.00	EUR	159.52	164.49		3 362 402.37	1.14
ISHARES CORE EURO	IE00B3F81R35	46 090.00	EUR	116.59	120.55		5 556 149.50	1.88
<b>ACÇÕES</b>							<b>80 845 349.99</b>	<b>27.34</b>
<b>FUNDOS E ACÇÕES ESTRANGEIRAS</b>							<b>80 845 349.99</b>	<b>27.34</b>
<b>Europa</b>							<b>17 563 737.34</b>	<b>5.94</b>
SX7E 20/03/26 C283	BBG01Z7L1FK0	321.00	EUR	2.19	3.10		49 755.00	0.02
SX7E 20/03/26 P264	BBG01Z7L1M43	-107.00	EUR	-6.39	3.80		-20 330.00	-0.01
INVESCO-EMERG MKT EM	LU2553179388	273 706.38	EUR	14.97	18.16		4 970 507.82	1.68
ISHARES CORE MSCI EU	IE000MAO75G5	528 008.00	EUR	5.61	6.58		3 474 292.64	1.17
XTRACKERS MSCI EUROP	LU0274209237	33 851.00	EUR	68.31	114.68		3 882 032.68	1.31
AMUNDI MSCI EUROPE U	LU1437015735	43 632.00	EUR	88.17	119.35		5 207 479.20	1.76
<b>USA</b>							<b>48 691 038.59</b>	<b>16.47</b>
XSP US 20/03/26 P600	BBG01RQB6Y78	-122.00	USD	-2.35	0.91		-9 404.49	0.00
XSP US 20/03/26 P660	BBG01RQB6XL4	122.00	USD	7.08	4.50		46 505.72	0.02
S&P500 EMINI FUT Ma	ESH6	49.00	USD		6 882.25		0.00	0.00
E-min S&P 500 Mar26	LWEH6	26.00	USD		8 262.00		0.00	0.00
AXA Rosenb US Ind Eq	IE00BD008T51	0.009	EUR	17.08	32.30		0.29	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.002	EUR	2 146.80	2 855.51		5.71	0.00
INVESC SP 500 AC EUR	IE00B3YCGJ38	1 835 600.00	EUR	9.09	11.62		21 333 343.20	7.21
AM S&P 500 II-ETF AC	LU1135865084	37 109.00	EUR	414.77	420.86		15 617 693.74	5.28
X SP500 SWAP	LU0490618542	100 172.00	EUR	78.86	116.83		11 702 894.42	3.96
<b>Japão</b>							<b>4 988 151.18</b>	<b>1.69</b>
UBSETF MSCI JAPAN JP	LU0950671825	174 289.00	EUR	22.93	28.62		4 988 151.18	1.69
<b>Outros</b>							<b>9 602 422.88</b>	<b>3.25</b>
ISHARES CORE PACIF X	IE00B52MJY50	10 509.00	EUR	169.94	208.26		2 188 604.34	0.74
AMUNDI INDEX MSCI EM	LU1437017350	80 487.00	EUR	60.27	92.11		7 413 818.54	2.51
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>22 930 968.76</b>	<b>7.75</b>
<b>D.O.</b>							<b>23 316 508.39</b>	<b>7.88</b>
Margem Opções EUR Santander			EUR				2 000 000.00	0.68
BST - EUR Santander			EUR				13 994 326.48	4.73
BST Futuros EUR Santander			EUR				427 275.30	0.14
BST - GBP Santander			GBP				74 264.90	0.03
BST Futuros GBP Santander			GBP				111 132.90	0.04
BST - JPY Santander			JPY				10 757.69	0.00
BST Futuros JPY Santander			JPY				1 267 903.40	0.43

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BST - USD Santander			USD				554 088.24	0.19
BST Futuros USD Santander			USD				3 101 590.72	1.05
BST Margem USD Santander			USD				1 749 069.89	0.59
Pendente de Juro DO			EUR				1 361.77	0.00
Pendente de Juro DO			EUR				14 636.41	0.00
Pendente de Juro DO			EUR				832.52	0.00
Pendente de Juro DO			USD				945.17	0.00
Pendente de Juro DO			USD				5 465.68	0.00
Pendente de Juro DO			USD				2 857.32	0.00
OUTROS							-385 539.63	-0.13
<b>COMMODITIES</b>							<b>9 729 728.74</b>	<b>3.29</b>
FUNDOS DE COMMODITIES							9 857 850.72	3.33
ISHARES PHYSIC GOLD	IE00B4ND3602	43 365.00	EUR	61.11	85.98		3 728 305.88	1.26
INVESCO BLOOMBERG CO	IE00BD6FTQ80	244 351.00	EUR	23.94	25.09		6 129 544.84	2.07
COMMODITIES / OUTROS							-128 121.98	-0.04
IGLN 20/03/26 C92.5	BBG01ZQNLXF0		USD		8.84		0.00	0.00
IGLNGR17/4/26 C101.5	BBG01ZX27S10	-368.00	USD	-3.97	4.11		-128 121.98	-0.04
<b>OUTROS ACTIVOS</b>							<b>-205 775.63</b>	<b>-0.07</b>
FEEH6P 1.19 Mar26	BBG01TH3JZJ2	-155.00	USD	-0.01	0.01		-156 247.35	-0.05
EUR/USD Fut Mar26	FEEH6	249.00	USD		1.18		0.00	0.00
Com. Fut&OPC			EUR				-18 239.67	-0.01
Com. Fut&OPC			GBP				-405.07	0.00
Com. Fut&OPC			JPY				-153.14	0.00
Com. Fut&OPC			USD				-3 319.78	0.00
Dev Com LU0501220429			EUR				2 441.09	0.00
Com Futuros Altura M			EUR				-332.32	0.00
Com Futuros Altura M			USD				-478.54	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				-232.24	0.00
Com Futuros BSM			EUR				-195.16	0.00
Com Futuros BSM			USD				-1 242.07	0.00
Com Futuros DBCL			USD				-327.45	0.00
Com Futuros Goldman			EUR				-3 305.88	0.00
Com Futuros Goldman			USD				-535.20	0.00
Com Futuros IMC			USD				-2 165.14	0.00
Com Futuros Jane			EUR				-6 148.36	0.00
Com Futuros Jane			USD				-3 169.60	0.00
Com Futuros JPMM			EUR				-366.66	0.00

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Com Futuros Morgan			EUR				-2 871.60	0.00
Com Futuros Morgan			JPY				-0.03	0.00
Com Futuros Morgan			USD				-2 387.58	0.00
Com Futuros Optimal			EUR				-85.76	0.00
Com Futuros SIG Susq			EUR				-1 792.92	0.00
Com Futuros SIG Susq			USD				-1 938.98	0.00
Com Futuros UBS			EUR				-296.32	0.00
Com Futuros UBS			USD				-382.44	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-495 400.67</b>	<b>-0.17</b>
<b>TOTAL</b>							<b>295 723 491.49</b>	<b>100.00</b>

Câmbios:

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