

Unique Portfol.–SFM_F.Agressivo

Data: 2026-03-31

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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							13 875 215.78	42.49
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							225 224.17	0.69
Obr Curto Prazo CL C	PTYSBHMH0017	41 329.87	EUR	5.17	5.45		225 224.17	0.69
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							13 649 991.61	41.80
PGB 3% 15/06/35	PTOTEOE0005	22 000.00	EUR	100.84%	97.33%	524.38	21 936.10	0.07
PGB 2.875% 14/10/33	PTOTEQOE0023	22 000.00	EUR	99.62%	97.93%	317.12	21 861.50	0.07
IHYG GR 17/04/26 P84	BBG01ZQNNV1	213.00	EUR	0.05	0.26		5 538.00	0.02
IHYG GR 17/04/26 C92	BBG01ZQCS3R0	-213.00	EUR	-0.15	0.01		-213.00	0.00
RXK6P 124 Mai26	BBG01ZVHTXC2	-8.00	EUR	0.17	0.40		1 360.00	0.00
IRISH 0.2 18/10/30	IE00BKFCV899	85 000.00	EUR	87.95%	89.01%	76.85	75 737.90	0.23
SPGB 0.7 30/04/32	ES0000012K20	78 000.00	EUR	78.51%	86.97%	502.62	68 340.78	0.21
SPGB 2.4% 31/05/28	ES0000012O59	213 000.00	EUR	100.47%	99.30%	4 271.67	215 776.41	0.66
SPGB 0.8 30/07/29	ES0000012K53	185 000.00	EUR	90.32%	93.62%	993.42	174 181.17	0.53
RAGB 2.4% 23/05/34	AT0000A10683	23 000.00	EUR	94.40%	94.42%	473.36	22 190.88	0.07
SPGB 3 01/31/33	ES0000012P74	56 000.00	EUR	101.05%	98.87%	276.16	55 644.48	0.17
SPGB 1.25 31/10/30	ES0000012G34	169 000.00	EUR	91.89%	92.91%	879.73	157 904.39	0.48
RAGB 0.9% 20/02/32	AT0000A2WSC8	20 000.00	EUR	83.20%	88.79%	19.73	17 777.93	0.05
RAGB 3.45 % 10/20/30	AT0000A38239	109 000.00	EUR	104.35%	102.35%	1 679.35	113 243.03	0.35
OBL 2.2 13/04/28	DE000BU25000	99 000.00	EUR	100.84%	99.21%	2 106.39	100 324.29	0.31
OBL 2.1% 12/04/29	DE000BU25026	111 000.00	EUR	100.37%	98.46%	2 260.75	111 545.80	0.34
DBR 2.6% 15/08/33	DE000BU2Z015	107 000.00	EUR	101.52%	98.19%	1 745.42	106 806.58	0.33
RFGB 1.125% 15/04/34	FI4000306758	45 000.00	EUR	85.72%	85.26%	486.83	38 853.38	0.12
BGB 1% 22/06/31	BE0000335449	72 000.00	EUR	91.46%	90.20%	558.25	65 498.65	0.20
BGB 3% 22/06/33	BE0000357666	22 000.00	EUR	99.98%	98.30%	511.73	22 138.39	0.07
BGB 2.85% 22/10/34	BE0000360694	88 000.00	EUR	98.92%	95.80%	1 106.27	85 413.79	0.26
BKO 1.7 06/10/27	DE000BU22098	112 000.00	EUR	99.74%	98.94%	1 784.02	112 600.18	0.34
DBR 2.4% 15/11/30	DE000BU27006	120 000.00	EUR	99.42%	98.65%	1 080.99	119 462.19	0.37
DBR 2.2% 15/02/34	DE000BU2Z023	30 000.00	EUR	98.13%	95.06%	81.37	28 598.17	0.09
BKO 1.9 09/16/27	DE000BU22106	116 000.00	EUR	99.92%	98.97%	1 557.90	116 365.42	0.36
OBL 2.4 04/18/30	DE000BU25042	65 000.00	EUR	100.97%	98.92%	1 880.55	66 177.90	0.20
DBR 0 15/05/35	DE0001102515	92 000.00	EUR	78.11%	76.47%		70 352.40	0.22
FRTR 2% 25/11/32	FR001400BKZ3	106 000.00	EUR	93.45%	91.94%	737.64	98 192.98	0.30
FRTR 2,75% 25/02/29	FR001400HI98	126 000.00	EUR	99.69%	99.52%	332.26	125 732.50	0.39

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FRTR 3,5% 25/11/33	FR001400L834	52 000.00	EUR	104.28%	99.98%	633.26	52 623.90	0.16
NETHER 0% 15/07/31	NL00150006U0	15 000.00	EUR	82.28%	86.22%		12 932.70	0.04
NETHER 2.5% 15/07/34	NL0015001XZ6	88 000.00	EUR	98.47%	96.07%	1 567.12	86 106.08	0.26
BTPS 4.35% 01/11/33	IT0005544082	98 000.00	EUR	105.64%	104.75%	1 778.21	104 434.19	0.32
BTPS 3.85% 15/09/26	IT0005556011	101 000.00	EUR	100.29%	100.63%	179.63	101 816.94	0.31
BTPS 2.95% 15/02/27	IT0005580045	55 000.00	EUR	99.39%	100.22%	201.69	55 322.69	0.17
BTPS 3.35% 01/07/29	IT0005584849	172 000.00	EUR	102.69%	100.93%	1 420.77	175 023.81	0.54
BTPS 3.85% 01/02/35	IT0005607970	64 000.00	EUR	103.26%	100.53%	401.59	64 738.87	0.20
BTPS 3.15 11/15/31	IT0005619546	199 000.00	EUR	100.74%	98.91%	2 372.33	199 207.21	0.61
BTPS 2.7% 15/10/27	IT0005622128	43 000.00	EUR	100.91%	99.82%	535.85	43 459.74	0.13
BTPS 2.65% 15/06/28	IT0005641029	128 000.00	EUR	101.29%	99.47%	997.10	128 313.58	0.39
BTPS 3.25% 15/07/32	IT0005647265	49 000.00	EUR	100.79%	98.80%	334.34	48 747.81	0.15
BTPS 2.7% 01/10/30	IT0005654642	89 000.00	EUR	99.93%	97.85%	1 201.50	88 290.67	0.27
BTPS 3.15% 15/03/33	IT0005689994	78 000.00	EUR	101.42%	97.54%	113.50	76 195.48	0.23
FRTR 1.25 25/05/36	FR0013154044	55 000.00	EUR	80.68%	78.84%	585.79	43 949.99	0.13
FRTR 0.75 25/05/28	FR0013286192	83 000.00	EUR	96.34%	95.69%	530.40	79 954.76	0.24
FRTR 0.75% 25/11/28	FR0013341682	151 000.00	EUR	93.01%	94.59%	394.05	143 221.93	0.44
FRTR 0 25/11/30	FR0013516549	173 000.00	EUR	81.65%	86.73%		150 044.63	0.46
FRTR 3 05/25/33	FR001400H7V7	62 000.00	EUR	99.83%	97.26%	1 584.82	61 884.16	0.19
FRTR 0 25/11/31	FR0014002WK3	120 000.00	EUR	80.65%	83.55%		100 263.60	0.31
SPGB 3.45% 31/10/34	ES0000012N35	79 000.00	EUR	102.81%	100.52%	1 135.00	80 543.43	0.25
FRTR 3.15 25/07/32	FR001400PM68	116 000.00	EUR	100.59%	98.98%	305.89	115 122.69	0.35
DBR 2.3% 15/02/33	DE000BU2Z007	92 000.00	EUR	99.51%	96.64%	260.88	89 169.68	0.27
FRTR 3.2% 25/05/35	FR001400X8V5	59 000.00	EUR	99.55%	96.35%	1 608.68	58 457.54	0.18
SPGB 2.6% 31/05/31	ES0000012Q16	23 000.00	EUR	100.39%	97.91%	58.98	22 577.36	0.07
MUZ ENHANCED YIELD S	IE00BYXHR262	1 170.65	EUR	108.77	111.95		131 054.27	0.40
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	121.56		131 769.70	0.40
GRPAMA ULTRA SH TERM	FR0012599645	63.95	EUR	10 388.28	11 100.27		709 840.07	2.17
JSS TW SUST INS BD-I	LU2075973334	2 418.33	EUR	107.25	109.66		265 193.63	0.81
M G EU CRD Q1ACCEUR	LU2188668326	5 450.07	EUR	98.43	101.38		552 514.33	1.69
Neuberg FI SD EM	IE00BDZRX185	24 320.11	EUR	11.79	11.96		290 868.47	0.89
BLUEBAY-INV GRADE BD	LU0225310266	2 566.67	EUR	191.67	193.45		496 522.31	1.52
MORGAN ST INV F-S	LU0360478795	6 491.94	EUR	30.11	33.13		215 077.91	0.66
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	48.00		359 442.34	1.10
INVESCO EUR CRP BD-S	LU1451406505	15 531.94	EUR	10.14	11.45		177 798.74	0.54
GEF - FRONTIER MKT R	LU0501220429	361.22	EUR	173.12	202.35		73 092.87	0.22
NORDEA 1-EURO CON BD	LU0539144625	35 869.85	EUR	14.53	14.48		519 535.32	1.59
MFS MERDN-EURO CREDI	LU2553550315	6 558.08	EUR	114.95	115.16		755 228.15	2.31
ODDO-BHF EUR CR SH D	LU0628638032	8 290.65	EUR	13.50	14.23		117 959.31	0.36
AXAShort Duration HY	LU0658025209	324.02	EUR	157.19	162.20		52 556.04	0.16
ABR S II-EURO CPBDF-	LU0985489128	65 066.69	EUR	12.79	12.68		825 032.65	2.53
ISHARES EURO HY CORP	IE00BF3N7094	534 424.00	EUR	6.21	6.08		3 251 435.62	9.96

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INVESCO AT1 CAPITAL	IE00BFZPF322	6 466.00	EUR	25.64	25.38		164 074.75	0.50
AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	18.53		159 249.50	0.49
ACÇÕES							15 168 051.12	46.45
FUNDOS E ACÇÕES ESTRANGEIRAS							15 168 051.12	46.45
Europa							4 044 727.66	12.39
SX7E 15/05/26 C282	BBG020KL9F87	74.00	EUR	3.48	0.65		2 405.00	0.01
SX7E 17/04/26 P225	BBG01ZVFKZ85	-41.00	EUR	-6.07	4.80		-9 840.00	-0.03
SX7E 19/06/26 C260	BBG01SKN5Q83	66.00	EUR	5.08	4.75		15 675.00	0.05
SX7E 19/06/26 C270	BBG01SQGQTL8	-66.00	EUR	-3.03	2.80		-9 240.00	-0.03
INVESCO-EMERG MKT EM	LU2553179388	60 429.78	EUR	15.54	16.48		995 882.73	3.05
ISHARES CORE MSCI EU	IE000MAO75G5	88 618.00	EUR	5.61	6.09		539 329.15	1.65
SPDR MSCI EUROPE	IE00BKWQ0Q14	740.00	EUR	335.76	363.75		269 175.00	0.82
VANG S&P500 USD A	IE00BFMXXD54	4 921.00	USD	133.91	123.94		530 447.68	1.62
XTRACKERS MSCI EUROP	LU0274209237	5 582.00	EUR	68.31	106.08		592 138.56	1.81
AMUNDI MSCI EUROPE U	LU1437015735	10 168.00	EUR	91.88	110.03		1 118 754.54	3.43
USA							8 902 546.36	27.26
SPX 15/05/26 P6200	BBG01TJJZ0P7	-2.00	USD	-81.32	123.83		-21 539.40	-0.07
SPX 15/05/26 P6600	BBG01TJJYJS4	2.00	USD	164.66	272.20		47 347.36	0.14
SPXW 30/09/26 C7400	BBG01XG7SWW7	-2.00	USD	-93.35	42.01		-7 307.36	-0.02
S&P500 EMINI Jun26	ESM6	9.00	USD	76.73	6 476.25		30 028.65	0.09
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	2 620.01		7.86	0.00
HSBC S&P 500 UCITS E	IE000JZ473P7	31 287.00	EUR	53.09	53.95		1 687 933.65	5.17
INVESC SP 500 AC EUR	IE00B3YCGJ38	236 200.00	EUR	8.08	11.17		2 638 354.00	8.08
AM S&P 500 II-ETF AC	LU1135865084	8 061.00	EUR	420.77	404.65		3 261 883.65	9.99
X SP500 SWAP	LU0490618542	11 260.00	EUR	81.49	112.42		1 265 837.94	3.88
Japão							814 129.16	2.49
UBSETF MSCI JAPAN JP	LU0950671825	31 139.00	EUR	23.11	26.15		814 129.16	2.49
Outros							1 406 647.94	4.31
ISHARES CORE PACIF X	IE00B52MJY50	1 891.00	EUR	172.33	196.77		372 092.07	1.14
AMUNDI INDEX MSCI EM	LU1437017350	12 488.00	EUR	62.74	82.84		1 034 555.87	3.17
APLICAÇÕES DE CURTO PRAZO							2 151 892.77	6.59
D.O.							2 186 084.81	6.69
BST - EUR Santander			EUR				1 019 312.33	3.12
BST Futuros EUR Santander			EUR				290 109.39	0.89
BST - GBP Santander			GBP				15 968.64	0.05
BST Futuros GBP Santander			GBP				12 738.15	0.04
BST - JPY Santander			JPY				10 783.41	0.03
BST Futuros JPY			JPY				168 980.78	0.52

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Santander								
BST - USD			USD				350 673.14	1.07
Santander								
BST Futuros USD			USD				4 164.92	0.01
Santander								
BST Margem USD			USD				310 436.60	0.95
Santander								
Pendente de Juro DO			EUR				1 093.43	0.00
Pendente de Juro DO			EUR				299.61	0.00
Pendente de Juro DO			USD				806.05	0.00
Pendente de Juro DO			USD				136.41	0.00
Pendente de Juro DO			USD				581.94	0.00
OUTROS							-34 192.05	-0.10
COMMODITIES							1 555 625.54	4.76
FUNDOS DE COMMODITIES							1 560 748.17	4.78
ISHARES PHYSIC GOLD	IE00B4ND3602	4 592.00	EUR	61.12	78.10		358 612.24	1.10
INVESCO BLOOMBERG CO	IE00BD6FTQ80	41 618.00	EUR	23.94	28.89		1 202 135.93	3.68
COMMODITIES / OUTROS							-5 122.63	-0.02
IGLN GR 15/05/26 C98	BBG020KKJ6B4	-38.00	USD	-3.60	1.55		-5 122.63	-0.02
OUTROS ACTIVOS							7 107.38	0.02
EUR/USD Fut Jun26	FEEM6	48.00	USD	0.00	1.16		12 899.63	0.04
Com. Fut&OPC			EUR				-1 883.49	-0.01
Com. Fut&OPC			GBP				-46.99	0.00
Com. Fut&OPC			JPY				-8.34	0.00
Com. Fut&OPC			USD				-178.41	0.00
Dev Com LU0501220429			EUR				165.36	0.00
Com Futuros Altura M			EUR				-35.52	0.00
Com Futuros Altura M			USD				-113.55	0.00
Com Futuros BAME			EUR				-8.96	0.00
Com Futuros Barclays			EUR				-112.20	0.00
Com Futuros Barclays			USD				-20.73	0.00
Com Futuros Goldman			EUR				-154.24	0.00
Com Futuros Goldman			USD				-24.62	0.00
Com Futuros BSM			EUR				-31.73	0.00
Com Futuros BSM			USD				-173.65	0.00
Com Futuros DBCL			USD				-33.40	0.00
Com Futuros Goldman			EUR				-361.47	0.00
Com Futuros Goldman			USD				-45.11	0.00
Com Futuros IMC			USD				-300.58	0.00
Com Futuros Jane			EUR				-674.26	0.00
Com Futuros Jane			USD				-391.21	0.00
Com Futuros JPMM			EUR				-54.30	0.00
Com Futuros Morgan			EUR				-432.97	0.00

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Com Futuros Morgan			USD				-257.33	0.00
Com Futuros Optimal			EUR				-9.60	0.00
Com Futuros SIG Susq			EUR				-313.00	0.00
Com Futuros SIG Susq			USD				-205.57	0.00
Com Futuros UBS			EUR				-39.68	0.00
Com Futuros UBS			USD				-46.65	0.00
Penalties Liquidação			EUR				-0.05	0.00
COMISSÃO DE GESTÃO							-102 064.30	-0.31
TOTAL							32 655 828.28	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1516
JPY / EUR	0.0055
USD / EUR	0.8697