

Unique Portfol.–SFM_F.Agressivo

Data: 2026-04-30

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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							14 346 904.32	40.54
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							225 834.20	0.64
Obr Curto Prazo CL C	PTYSBHMM0017	41 329.87	EUR	5.17	5.46		225 834.20	0.64
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							14 121 070.12	39.91
PGB 3% 15/06/35	PTOTEOE0005	22 000.00	EUR	100.84%	97.42%	578.63	22 010.37	0.06
PGB 2.875% 14/10/33	PTOTEQOE0023	22 000.00	EUR	99.62%	98.05%	369.10	21 939.66	0.06
RXM6P 125 Jun26	BBG01YR59FL7	-32.00	EUR	0.33	0.53		10 560.00	0.03
IHYG GR 15/05/26 C91	BBG020KLW5X5	-184.00	EUR	-0.22	0.18		-3 312.00	-0.01
IHYG GR 15/05/26 P82	BBG0216LXKN6	184.00	EUR	0.21	0.01		184.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	85 000.00	EUR	87.95%	89.20%	90.82	75 911.67	0.21
SPGB 0.7 30/04/32	ES0000012K20	78 000.00	EUR	78.51%	87.26%	1.50	68 067.42	0.19
SPGB 2.4% 31/05/28	ES0000012O59	213 000.00	EUR	100.47%	99.36%	4 691.84	216 317.99	0.61
SPGB 0.8 30/07/29	ES0000012K53	185 000.00	EUR	90.32%	93.85%	1 115.07	174 744.97	0.49
RAGB 2.4% 23/05/34	AT0000A10683	23 000.00	EUR	94.40%	94.67%	518.73	22 292.37	0.06
SPGB 3 01/31/33	ES0000012P74	56 000.00	EUR	101.05%	99.00%	414.25	55 853.13	0.16
SPGB 1.25 31/10/30	ES0000012G34	169 000.00	EUR	91.89%	93.15%	1 053.36	158 468.41	0.45
RAGB 0.9% 20/02/32	AT0000A2WSC8	20 000.00	EUR	83.20%	89.19%	34.52	17 871.92	0.05
RAGB 3.45 % 10/20/30	AT0000A38239	109 000.00	EUR	104.35%	102.58%	1 988.43	113 797.36	0.32
OBL 2.2 13/04/28	DE000BU25000	99 000.00	EUR	100.84%	99.20%	107.41	98 314.42	0.28
OBL 2.1% 12/04/29	DE000BU25026	111 000.00	EUR	100.37%	98.47%	121.34	109 424.15	0.31
DBR 2.6% 15/08/33	DE000BU22015	107 000.00	EUR	101.52%	98.13%	1 974.08	106 969.97	0.30
BGB 1% 22/06/31	BE0000335449	72 000.00	EUR	91.46%	90.43%	617.42	65 725.58	0.19
BGB 3% 22/06/33	BE0000357666	22 000.00	EUR	99.98%	98.40%	565.97	22 214.41	0.06
BGB 2.85% 22/10/34	BE0000360694	88 000.00	EUR	98.92%	95.88%	1 312.41	85 690.33	0.24
RFGB 3% 15/09/35	FI4000587415	38 000.00	EUR	98.05%	97.22%	712.11	37 654.19	0.11
BKO 1.7 06/10/27	DE000BU22098	112 000.00	EUR	99.74%	99.03%	1 940.52	112 854.12	0.32
DBR 2.4% 15/11/30	DE000BU27006	120 000.00	EUR	99.42%	98.62%	1 317.70	119 664.10	0.34
DBR 2.2% 15/02/34	DE000BU22023	30 000.00	EUR	98.13%	94.98%	135.62	28 628.12	0.08
BKO 1.9 09/16/27	DE000BU22106	116 000.00	EUR	99.92%	99.04%	1 739.05	116 628.93	0.33
OBL 2.4 04/18/30	DE000BU25042	65 000.00	EUR	100.97%	98.90%	55.56	64 337.96	0.18
DBR 0 15/05/35	DE0001102515	92 000.00	EUR	78.11%	76.52%		70 400.24	0.20
FRTR 2% 25/11/32	FR001400BKZ3	106 000.00	EUR	93.45%	92.24%	911.89	98 685.23	0.28
FRTR 2,75% 25/02/29	FR001400HI98	126 000.00	EUR	99.69%	99.69%	617.05	126 222.67	0.36

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FRTR 3,5% 25/11/33	FR001400L834	52 000.00	EUR	104.28%	100.27%	782.85	52 922.21	0.15
NETHER 2.5% 15/07/34	NL0015001XZ6	102 000.00	EUR	98.21%	96.11%	2 026.03	100 054.15	0.28
BTPS 4.35% 01/11/33	IT0005544082	98 000.00	EUR	105.64%	105.14%	2 131.50	105 169.68	0.30
BTPS 3.85% 15/09/26	IT0005556011	57 000.00	EUR	100.29%	100.53%	280.28	57 581.24	0.16
BTPS 2.95% 15/02/27	IT0005580045	55 000.00	EUR	99.39%	100.25%	336.15	55 473.10	0.16
BTPS 3.35% 01/07/29	IT0005584849	172 000.00	EUR	102.69%	101.13%	1 894.36	175 832.80	0.50
BTPS 3.85% 01/02/35	IT0005607970	42 000.00	EUR	103.26%	101.01%	397.55	42 820.49	0.12
BTPS 3.15 11/15/31	IT0005619546	199 000.00	EUR	100.74%	99.28%	2 891.82	200 463.00	0.57
BTPS 2.7% 15/10/27	IT0005622128	88 000.00	EUR	100.41%	99.89%	104.15	88 010.87	0.25
BTPS 2.65% 15/06/28	IT0005641029	128 000.00	EUR	101.29%	99.60%	1 276.66	128 767.22	0.36
BTPS 3.25% 15/07/32	IT0005647265	49 000.00	EUR	100.79%	99.20%	466.31	49 075.29	0.14
BTPS 2.7% 01/10/30	IT0005654642	89 000.00	EUR	99.93%	98.18%	196.97	87 580.73	0.25
BTPS 3.45% 01/02/36	IT0005676504	23 000.00	EUR	97.36%	97.02%	195.09	22 509.69	0.06
BTPS 3.15% 15/03/33	IT0005689994	78 000.00	EUR	101.42%	97.99%	313.80	76 743.66	0.22
FRTR 1.25 25/05/36	FR0013154044	55 000.00	EUR	80.68%	79.25%	642.29	44 231.44	0.12
FRTR 0.75 25/05/28	FR0013286192	83 000.00	EUR	96.34%	95.94%	581.57	80 208.45	0.23
FRTR 0.75% 25/11/28	FR0013341682	151 000.00	EUR	93.01%	94.91%	487.13	143 807.27	0.41
FRTR 0 25/11/30	FR0013516549	173 000.00	EUR	81.65%	87.15%		150 764.31	0.43
FRTR 3 05/25/33	FR001400H7V7	62 000.00	EUR	99.83%	97.55%	1 737.70	62 218.08	0.18
FRTR 0 25/11/31	FR0014002WK3	120 000.00	EUR	80.65%	83.99%		100 791.60	0.28
SPGB 3.45% 31/10/34	ES0000012N35	79 000.00	EUR	102.81%	100.63%	1 359.02	80 855.14	0.23
FRTR 3.15 25/07/32	FR001400PM68	116 000.00	EUR	100.59%	99.17%	568.08	115 604.12	0.33
DBR 2.3% 15/02/33	DE000BU2Z007	92 000.00	EUR	99.51%	96.58%	434.79	89 291.15	0.25
FRTR 3.2% 25/05/35	FR001400X8V5	59 000.00	EUR	99.55%	96.66%	1 763.86	58 790.31	0.17
SPGB 2.6% 31/05/31	ES0000012Q16	23 000.00	EUR	100.39%	98.24%	108.13	22 703.10	0.06
MUZ ENHANCED YIELD S	IE00BYXHR262	1 170.65	EUR	108.77	112.89		132 154.68	0.37
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	122.75		133 059.65	0.38
GRPAMA ULTRA SH TERM	FR0012599645	63.95	EUR	10 388.28	11 141.16		712 454.90	2.01
JSS TW SUST INS BD-I	LU2075973334	2 418.33	EUR	107.25	110.73		267 781.24	0.76
M G EU CRD Q1ACCEUR	LU2188668326	5 450.07	EUR	98.43	101.93		555 531.49	1.57
Neuberg FI SD EM	IE00BDZRX185	38 440.16	EUR	11.93	12.15		467 047.91	1.32
BLUEBAY-INV GRADE BD	LU0225310266	2 566.67	EUR	191.67	194.93		500 320.98	1.41
MORGAN ST INV F-S	LU0360478795	6 491.94	EUR	30.11	33.26		215 921.86	0.61
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	48.46		362 886.99	1.03
INVESCO EUR CRP BD-S	LU1451406505	15 531.94	EUR	10.14	11.56		179 563.17	0.51
GEF - FRONTIER MKT R	LU0501220429	361.22	EUR	173.12	206.46		74 577.48	0.21
NORDEA 1-EURO CON BD	LU0539144625	35 869.85	EUR	14.53	14.52		520 991.64	1.47
MFS MERDN-EURO CREDI	LU2553550315	6 558.08	EUR	114.95	115.92		760 212.29	2.15
ODDO-BHF EUR CR SH D	LU0628638032	8 290.65	EUR	13.50	14.35		118 945.90	0.34
AXAShort Duration HY	LU0658025209	324.02	EUR	157.19	164.25		53 220.29	0.15
ABR S II-EURO CPBDF-	LU0985489128	65 066.69	EUR	12.79	12.78		831 292.07	2.35
ISHARES EURO HY CORP	IE00BF3N7094	534 424.00	EUR	6.21	6.22		3 323 582.86	9.39

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INVESCO AT1 CAPITAL	IE00BFZPF322	13 218.00	EUR	25.56	25.74		340 165.23	0.96
AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	18.73		160 968.70	0.45
ACÇÕES							16 041 828.77	45.33
FUNDOS E ACÇÕES ESTRANGEIRAS							16 041 828.77	45.33
Europa							4 297 563.76	12.14
EUDF GR 19/06/26 P29	BBG01Z7JXB38	-82.00	EUR	-0.82	0.74		-6 068.00	-0.02
EURO STOXX 50 Jun26	VGM6	3.00	EUR	71.00	5 838.00		2 130.00	0.01
INVESCO-EMERG MKT EM	LU2553179388	60 429.78	EUR	15.54	17.69		1 069 002.76	3.02
ISHARES CORE MSCI EU	IE000MAO75G5	88 618.00	EUR	5.61	6.40		566 977.96	1.60
SPDR MSCI EUROPE	IE00BKWQQ14	740.00	EUR	335.76	384.00		284 160.00	0.80
VANG S&P500 USD A	IE00BFMXXD54	4 921.00	USD	133.91	138.14		580 915.18	1.64
XTRACKERS MSCI EUROP	LU0274209237	5 582.00	EUR	68.31	111.64		623 174.48	1.76
AMUNDI MSCI EUROPE U	LU1437015735	10 168.00	EUR	91.88	115.78		1 177 271.38	3.33
USA							9 326 864.85	26.36
SPX 15/05/26 P6200	BBG01TJJZ0P7	-2.00	USD	-81.32	1.80		-307.64	0.00
SPX 15/05/26 P6600	BBG01TJJYJS4	2.00	USD	164.66	5.80		991.28	0.00
SPXW 30/09/26 C7400	BBG01XG7SWW7	-2.00	USD	-93.35	216.10		-36 933.86	-0.10
NQH7C 36000 Mar27	BBG021K0K8Q4	3.00	USD	185.39	247.75		12 702.96	0.04
MXEF 18/06/26 C1650	BBG021N7L7K3	-3.00	USD	-40.48	40.40		-10 357.20	-0.03
S&P500 EMINI Jun26	ESM6	10.00	USD	31.75	7 199.75		13 566.06	0.04
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	2 941.74		8.83	0.00
HSBC S&P 500 UCITS E	IE000JZ473P7	31 287.00	EUR	53.09	59.08		1 848 435.96	5.22
Invesco SP 500€ GR	IE00BRKWGL70	12 932.00	EUR	54.26	54.42		703 785.30	1.99
INVESC SP 500 AC EUR	IE00B3YCGJ38	178 533.00	EUR	8.08	12.23		2 183 815.66	6.17
AM S&P 500 II-ETF AC	LU1135865084	7 282.00	EUR	420.77	443.05		3 226 290.10	9.12
X SP500 SWAP	LU0490618542	11 260.00	EUR	81.49	122.99		1 384 867.40	3.91
Japão							861 304.74	2.43
UBSETF MSCI JAPAN JP	LU0950671825	31 139.00	EUR	23.11	27.66		861 304.74	2.43
Outros							1 556 095.43	4.40
ISHARES CORE PACIF X	IE00B52MJY50	1 891.00	EUR	172.33	205.04		387 730.64	1.10
AMUNDI INDEX MSCI EM	LU1437017350	12 488.00	EUR	62.74	93.56		1 168 364.79	3.30
APLICAÇÕES DE CURTO PRAZO							3 462 013.05	9.78
D.O.							3 451 022.30	9.75
BST - EUR Santander			EUR				1 881 424.06	5.32
BST Futuros EUR Santander			EUR				206 978.19	0.58
BST Margem EUR Santander			EUR				14 788.44	0.04
Margem Opções EUR Santander			EUR				98 592.90	0.28
BST - GBP Santander			GBP				15 989.26	0.05

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BST Futuros GBP Santander			GBP				12 768.74	0.04
BST - JPY Santander			JPY				10 775.98	0.03
BST Futuros JPY Santander			JPY				169 146.80	0.48
BST - USD Santander			USD				345 762.59	0.98
BST Futuros USD Santander			USD				247 988.58	0.70
BST Margem USD Santander			USD				276 788.70	0.78
Margem Opções USD Santander			USD				166 774.65	0.47
Pendente de Juro DO			EUR				1 435.21	0.00
Pendente de Juro DO			EUR				235.56	0.00
Pendente de Juro DO			EUR				14.47	0.00
Pendente de Juro DO			USD				627.97	0.00
Pendente de Juro DO			USD				476.78	0.00
Pendente de Juro DO			USD				453.40	0.00
OUTROS							10 990.75	0.03
COMMODITIES							1 565 288.43	4.42
FUNDOS DE COMMODITIES							1 569 152.73	4.43
ISHARES PHYSIC GOLD	IE00B4ND3602	4 592.00	EUR	61.12	76.30		350 369.60	0.99
INVESCO BLOOMBERG CO	IE00BD6FTQ80	41 618.00	EUR	23.94	29.29		1 218 783.13	3.44
COMMODITIES / OUTROS							-3 864.30	-0.01
IGLN GR 19/06/26 C94	BBG01ZBR13Q3	-38.00	USD	-3.76	1.19		-3 864.30	-0.01
OUTROS ACTIVOS							5 522.38	0.02
EUR/USD Fut Jun26	FEEM6	48.00	USD	0.00	1.18		11 895.40	0.03
Com. Fut&OPC			EUR				-1 883.49	-0.01
Com. Fut&OPC			GBP				-47.10	0.00
Com. Fut&OPC			JPY				-8.35	0.00
Com. Fut&OPC			USD				-175.30	0.00
Dev Com LU0501220429			EUR				195.78	0.00
Com Futuros Altura M			EUR				-46.56	0.00
Com Futuros Altura M			USD				-118.85	0.00
Com Futuros BAME			EUR				-8.96	0.00
Com Futuros Barclays			EUR				-112.20	0.00
Com Futuros Barclays			USD				-24.53	0.00
Com Futuros Goldman			EUR				-271.56	0.00
Com Futuros Goldman			USD				-24.19	0.00
Com Futuros BSM			EUR				-31.73	0.00
Com Futuros BSM			USD				-170.62	0.00

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Com Futuros DBCL			USD				-32.81	0.00
Com Futuros Goldman			EUR				-707.17	0.00
Com Futuros Goldman			USD				-44.33	0.00
Com Futuros IMC			EUR				-62.90	0.00
Com Futuros IMC			USD				-295.34	0.00
Com Futuros Jane			EUR				-674.26	0.00
Com Futuros Jane			USD				-433.10	0.00
Com Futuros JPMM			EUR				-54.30	0.00
Com Futuros Morgan			EUR				-470.37	0.00
Com Futuros Morgan			USD				-255.50	0.00
Com Futuros Optimal			EUR				-9.60	0.00
Com Futuros SIG Susq			EUR				-313.00	0.00
Com Futuros SIG Susq			USD				-201.98	0.00
Com Futuros UBS			EUR				-44.80	0.00
Com Futuros UBS			USD				-45.84	0.00
Penalties Liquidação			EUR				-0.05	0.00
COMISSÃO DE GESTÃO							-35 271.73	-0.10
TOTAL							35 386 285.23	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1544
JPY / EUR	0.0055
USD / EUR	0.8546