

Unique Portfol.–SFM_F.Equilibrado

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							182 309 751.56	61.63
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							21 078 115.82	7.13
Obr Curto Prazo CL C	PTYSBHHM0017	1 159 731.14	EUR	5.17	5.46		6 336 988.96	2.14
AMUNDI ULT SHORT B S	FR0050000894	141.23	EUR	100 900.84	104 376.00		14 741 126.86	4.98
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							161 231 635.74	54.51
PGB 3% 15/06/35	PTOTEAOE0005	299 000.00	EUR	100.84%	97.42%	7 864.11	299 140.94	0.10
PGB 2.875% 14/10/33	PTOTEQOE0023	306 000.00	EUR	99.62%	98.05%	5 133.88	305 160.76	0.10
RXM6P 125 Jun26	BBG01YR59FL7	-276.00	EUR	0.33	0.53		91 080.00	0.03
IHYG GR 15/05/26 C91	BBG020KLW5X5	-1 608.00	EUR	-0.22	0.18		-28 944.00	-0.01
IHYG GR 15/05/26 P82	BBG0216LXKN6	1 608.00	EUR	0.21	0.01		1 608.00	0.00
IRISH 0.2 18/10/30	IE00BKFCV899	1 155 000.00	EUR	87.96%	89.20%	1 234.11	1 031 505.66	0.35
SPGB 0.7 30/04/32	ES0000012K20	1 066 000.00	EUR	78.51%	87.26%	20.44	930 254.68	0.31
SPGB 2.4% 31/05/28	ES0000012O59	2 895 000.00	EUR	100.47%	99.36%	63 769.32	2 940 096.57	0.99
SPGB 0.8 30/07/29	ES0000012K53	2 525 000.00	EUR	90.34%	93.85%	15 219.18	2 385 032.68	0.81
RAGB 2.4% 23/05/34	AT0000A10683	306 000.00	EUR	94.40%	94.67%	6 901.35	296 585.43	0.10
SPGB 3 01/31/33	ES0000012P74	757 000.00	EUR	101.05%	99.00%	5 599.73	755 014.59	0.26
SPGB 1.25 31/10/30	ES0000012G34	2 301 000.00	EUR	91.94%	93.15%	14 341.85	2 157 608.30	0.73
RAGB 0.9% 20/02/32	AT0000A2WSC8	270 000.00	EUR	83.20%	89.19%	466.03	241 270.93	0.08
RAGB 3.45 % 10/20/30	AT0000A38239	1 485 000.00	EUR	104.35%	102.58%	27 090.06	1 550 358.51	0.52
OBL 2.2 13/04/28	DE000BU25000	1 354 000.00	EUR	100.84%	99.20%	1 469.00	1 344 623.46	0.45
OBL 2.1% 12/04/29	DE000BU25026	1 516 000.00	EUR	100.37%	98.47%	1 657.22	1 494 477.58	0.51
DBR 2.6% 15/08/33	DE000BU22015	1 455 000.00	EUR	101.52%	98.13%	26 843.75	1 454 591.60	0.49
BGB 1% 22/06/31	BE0000335449	988 000.00	EUR	91.46%	90.43%	8 472.44	901 901.08	0.30
BGB 3% 22/06/33	BE0000357666	294 000.00	EUR	99.98%	98.40%	7 563.45	296 865.33	0.10
BGB 2.85% 22/10/34	BE0000360694	1 202 000.00	EUR	98.91%	95.88%	17 926.27	1 170 451.95	0.40
RFGB 3% 15/09/35	FI4000587415	524 000.00	EUR	98.05%	97.22%	9 819.62	519 231.46	0.18
BKO 1.7 06/10/27	DE000BU22098	1 520 000.00	EUR	99.74%	99.03%	26 335.56	1 531 591.56	0.52
DBR 2.4% 15/11/30	DE000BU27006	1 644 000.00	EUR	99.42%	98.62%	18 052.47	1 639 398.15	0.55
DBR 2.2% 15/02/34	DE000BU22023	407 000.00	EUR	98.13%	94.98%	1 839.86	388 388.11	0.13
BKO 1.9 09/16/27	DE000BU22106	1 576 000.00	EUR	99.92%	99.04%	23 627.05	1 584 544.73	0.54
OBL 2.4 04/18/30	DE000BU25042	892 000.00	EUR	100.97%	98.90%	762.48	882 914.80	0.30
DBR 0 15/05/35	DE0001102515	1 260 000.00	EUR	78.10%	76.52%		964 177.20	0.33
FRTR 2% 25/11/32	FR001400BKZ3	1 438 000.00	EUR	93.51%	92.24%	12 370.74	1 338 767.56	0.45

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FRTR 2,75% 25/02/29	FR001400HI98	1 718 000.00	EUR	99.68%	99.69%	8 413.49	1 721 036.15	0.58
FRTR 3,5% 25/11/33	FR001400L834	712 000.00	EUR	104.27%	100.27%	10 719.01	724 627.17	0.24
NETHER 2.5% 15/07/34	NL0015001XZ6	1 394 000.00	EUR	98.22%	96.11%	27 689.04	1 367 406.68	0.46
BTPS 4.35% 01/11/33	IT0005544082	1 334 000.00	EUR	105.65%	105.14%	29 014.50	1 431 595.44	0.48
BTPS 3.85% 15/09/26	IT0005556011	779 000.00	EUR	100.29%	100.53%	3 830.44	786 943.56	0.27
BTPS 2.95% 15/02/27	IT0005580045	757 000.00	EUR	99.39%	100.25%	4 626.69	763 511.62	0.26
BTPS 3.35% 01/07/29	IT0005584849	2 340 000.00	EUR	102.69%	101.13%	25 772.05	2 392 143.85	0.81
BTPS 3.85% 01/02/35	IT0005607970	571 000.00	EUR	103.28%	101.01%	5 404.78	582 154.75	0.20
BTPS 3.15 11/15/31	IT0005619546	2 714 000.00	EUR	100.74%	99.28%	39 439.22	2 733 952.70	0.92
BTPS 2.7% 15/10/27	IT0005622128	1 197 000.00	EUR	100.41%	99.89%	1 416.72	1 197 147.90	0.40
BTPS 2.65% 15/06/28	IT0005641029	1 737 000.00	EUR	101.29%	99.60%	17 324.67	1 747 411.41	0.59
BTPS 3.25% 15/07/32	IT0005647265	661 000.00	EUR	100.79%	99.20%	6 290.46	662 015.68	0.22
BTPS 2.7% 01/10/30	IT0005654642	1 218 000.00	EUR	99.93%	98.18%	2 695.57	1 198 576.69	0.41
BTPS 3.45% 01/02/36	IT0005676504	313 000.00	EUR	97.36%	97.02%	2 654.88	306 327.48	0.10
BTPS 3.15% 15/03/33	IT0005689994	1 061 000.00	EUR	101.42%	97.99%	4 268.51	1 043 910.58	0.35
FRTR 1.25 25/05/36	FR0013154044	751 000.00	EUR	80.68%	79.25%	8 770.24	603 960.27	0.20
FRTR 0.75 25/05/28	FR0013286192	1 136 000.00	EUR	96.34%	95.94%	7 959.78	1 097 792.74	0.37
FRTR 0.75% 25/11/28	FR0013341682	2 053 000.00	EUR	93.08%	94.91%	6 623.03	1 955 207.45	0.66
FRTR 0 25/11/30	FR0013516549	2 357 000.00	EUR	81.64%	87.15%		2 054 054.79	0.69
FRTR 3 05/25/33	FR001400H7V7	841 000.00	EUR	99.82%	97.55%	23 571.04	843 958.13	0.29
FRTR 0 25/11/31	FR0014002WK3	1 644 000.00	EUR	80.66%	83.99%		1 380 844.92	0.47
SPGB 3.45% 31/10/34	ES0000012N35	1 076 000.00	EUR	102.81%	100.63%	18 510.15	1 101 267.43	0.37
FRTR 3.15 25/07/32	FR001400PM68	1 574 000.00	EUR	100.59%	99.17%	7 708.29	1 568 628.35	0.53
DBR 2.3% 15/02/33	DE000BU2Z007	1 246 000.00	EUR	99.51%	96.58%	5 888.63	1 209 312.81	0.41
FRTR 3.2% 25/05/35	FR001400X8V5	804 000.00	EUR	99.55%	96.66%	24 036.30	801 142.50	0.27
SPGB 2.6% 31/05/31	ES0000012Q16	308 000.00	EUR	100.39%	98.24%	1 448.02	304 024.14	0.10
MUZ ENHANCED YIELD S	IE00BYXHR262	17 780.85	EUR	109.04	112.89		2 007 279.93	0.68
JAN HND HRZN EURO CO	LU1004011935	19 541.17	EUR	111.28	122.75		2 398 678.25	0.81
GRPAMA ULTRA SH TERM	FR0012599645	297.37	EUR	10 114.72	11 141.16		3 313 013.33	1.12
JSS TW SUST INS BD-I	LU2075973334	7 007.38	EUR	107.03	110.73		775 927.30	0.26
M G EU CRD Q1ACCEUR	LU2188668326	92 397.14	EUR	98.91	101.93		9 418 133.08	3.18
Neuberg FI SD EM	IE00BDZRX185	289 457.71	EUR	11.59	12.15		3 516 911.15	1.19
BLUEBAY-INV GRADE BD	LU0225310266	6 883.02	EUR	180.44	194.93		1 341 706.11	0.45
MORGAN ST INV F-S	LU0360478795	156 782.80	EUR	30.11	33.26		5 214 595.93	1.76
MS EUR BOND FUND	LU0360483100	247 301.33	EUR	45.88	48.46		11 984 222.31	4.05
INVESCO EUR CRP BD-S	LU1451406505	253 792.34	EUR	10.14	11.56		2 934 067.82	0.99
GEF - FRONTIER MKT R	LU0501220429	6 576.08	EUR	173.12	206.46		1 357 697.06	0.46
NORDEA 1-EURO CON BD	LU0539144625	557 860.27	EUR	14.53	14.52		8 102 641.45	2.74
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	164.25		811 078.49	0.27
ABR S II-EURO CPBDF-	LU0985489128	239 378.28	EUR	12.74	12.78		3 058 296.88	1.03
ISHARES EURO HY CORP	IE00BF3N7094	4 672 944.00	EUR	6.21	6.22		29 061 038.74	9.82

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INVESCO AT1 CAPITAL	IE00BFZPF322	171 852.00	EUR	25.52	25.74		4 422 611.22	1.50
DB X-Trackers II IBO	LU0478205379	20 442.00	EUR	159.52	162.33		3 318 349.86	1.12
ISHARES CORE EURO	IE00B3F81R35	46 090.00	EUR	116.59	119.02		5 485 631.80	1.85
ACÇÕES							79 655 368.25	26.93
FUNDOS E ACÇÕES ESTRANGEIRAS							79 655 368.25	26.93
Europa							17 083 488.78	5.78
EUDF GR 19/06/26 P29	BBG01Z7JXB38	-595.00	EUR	-0.82	0.74		-44 030.00	-0.01
INVESCO-EMERG MKT EM	LU2553179388	273 706.38	EUR	14.97	17.69		4 841 865.83	1.64
ISHARES CORE MSCI EU	IE00MAO75G5	528 008.00	EUR	5.61	6.40		3 378 195.18	1.14
XTRACKERS MSCI EUROP	LU0274209237	33 851.00	EUR	68.31	111.64		3 779 125.64	1.28
AMUNDI MSCI EUROPE U	LU1437015735	44 293.00	EUR	93.93	115.78		5 128 332.13	1.73
USA							48 065 997.14	16.25
SPX 15/05/26 P6200	BBG01TJJZ0P7	-15.00	USD	-81.31	1.80		-2 307.30	0.00
SPX 15/05/26 P6600	BBG01TJJYS4	15.00	USD	164.65	5.80		7 434.63	0.00
SPXW 30/09/26 C7400	BBG01XG7SWW7	-15.00	USD	-93.34	216.10		-277 003.93	-0.09
NQH7C 36000 Mar27	BBG021K0K8Q4	18.00	USD	185.35	247.75		76 217.74	0.03
MXEF 18/06/26 C1650	BBG021N7L7K3	-27.00	USD	-40.47	40.40		-93 214.84	-0.03
S&P500 EMINI Jun26	ESM6	69.00	USD	31.75	7 199.75		93 605.79	0.03
AXA Rosenb US Ind Eq	IE00BD008T51	0.009	EUR	17.08	33.23		0.30	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.002	EUR	2 146.80	2 941.74		5.88	0.00
Invesco SP 500€ GR	IE00BRKWGL70	108 228.00	EUR	54.26	54.42		5 889 984.22	1.99
INVESC SP 500 AC EUR	IE00B3YCGJ38	1 352 977.00	EUR	9.09	12.23		16 549 614.66	5.59
AM S&P 500 II-ETF AC	LU1135865084	30 474.00	EUR	414.77	443.05		13 501 505.70	4.56
X SP500 SWAP	LU0490618542	100 172.00	EUR	78.86	122.99		12 320 154.28	4.16
Japão							4 820 833.74	1.63
UBSETF MSCI JAPAN JP	LU0950671825	174 289.00	EUR	22.93	27.66		4 820 833.74	1.63
Outros							9 685 048.59	3.27
ISHARES CORE PACIF X	IE00B52MJY50	10 509.00	EUR	169.94	205.04		2 154 765.36	0.73
AMUNDI INDEX MSCI EM	LU1437017350	80 487.00	EUR	60.27	93.56		7 530 283.23	2.55
APLICAÇÕES DE CURTO PRAZO							23 663 902.41	8.00
D.O.							23 577 560.74	7.97
Margem Opções EUR Santander			EUR				898 934.10	0.30
BST - EUR Santander			EUR				14 256 866.96	4.82
BST Futuros EUR Santander			EUR				1 676 474.39	0.57
BST - GBP Santander			GBP				75 091.14	0.03
BST Futuros GBP Santander			GBP				112 422.23	0.04
BST - JPY Santander			JPY				10 775.98	0.00

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BST Futuros JPY Santander			JPY				1 274 270.25	0.43
BST - USD Santander			USD				561 608.79	0.19
BST Futuros USD Santander			USD				1 697 449.94	0.57
BST Margem USD Santander			USD				1 739 595.61	0.59
Margem Opções USD Santander			USD				1 250 809.90	0.42
Pendente de Juro DO			EUR				1 436.68	0.00
Pendente de Juro DO			EUR				12 416.75	0.00
Pendente de Juro DO			EUR				893.96	0.00
Pendente de Juro DO			EUR				110.77	0.00
Pendente de Juro DO			USD				1 020.83	0.00
Pendente de Juro DO			USD				3 420.40	0.00
Pendente de Juro DO			USD				2 776.77	0.00
Pendente de Juro DO			USD				1 185.27	0.00
OUTROS							86 341.67	0.03
COMMODITIES							10 427 145.88	3.52
FUNDOS DE COMMODITIES							10 464 568.54	3.54
ISHARES PHYSIC GOLD	IE00B4ND3602	43 365.00	EUR	61.11	76.30		3 308 749.50	1.12
INVESCO BLOOMBERG CO	IE00BD6FTQ80	244 351.00	EUR	23.94	29.29		7 155 819.04	2.42
COMMODITIES / OUTROS							-37 422.66	-0.01
IGLN GR 19/06/26 C94	BBG01ZBR13Q3	-368.00	USD	-3.76	1.19		-37 422.66	-0.01
OUTROS ACTIVOS							2 705.85	0.00
EUR/USD Fut Jun26	FEEM6	249.00	USD	0.00	1.18		61 707.40	0.02
Com. Fut&OPC			EUR				-18 239.67	-0.01
Com. Fut&OPC			GBP				-409.77	0.00
Com. Fut&OPC			JPY				-153.91	0.00
Com. Fut&OPC			USD				-3 349.00	0.00
Dev Com LU0501220429			EUR				3 564.56	0.00
Com Futuros Altura M			EUR				-470.04	0.00
Com Futuros Altura M			USD				-966.93	0.00
Com Futuros BAME			EUR				-80.00	0.00
Com Futuros Barclays			EUR				-1 113.50	0.00
Com Futuros Barclays			USD				-162.16	0.00
Com Futuros Goldman			EUR				-2 413.32	0.00
Com Futuros Goldman			USD				-234.28	0.00
Com Futuros BSM			EUR				-195.16	0.00
Com Futuros BSM			USD				-1 253.00	0.00
Com Futuros DBCL			USD				-330.34	0.00
Com Futuros Goldman			EUR				-6 223.63	0.00

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Com Futuros Goldman			USD				-539.91	0.00
Com Futuros IMC			EUR				-553.35	0.00
Com Futuros IMC			USD				-2 692.83	0.00
Com Futuros Jane			EUR				-6 148.36	0.00
Com Futuros Jane			USD				-4 140.92	0.00
Com Futuros JPMM			EUR				-526.09	0.00
Com Futuros Morgan			EUR				-4 059.05	0.00
Com Futuros Morgan			JPY				-0.03	0.00
Com Futuros Morgan			USD				-2 508.78	0.00
Com Futuros Optimal			EUR				-85.76	0.00
Com Futuros SIG Susq			EUR				-3 000.87	0.00
Com Futuros SIG Susq			USD				-1 956.04	0.00
Com Futuros UBS			EUR				-360.88	0.00
Com Futuros UBS			USD				-398.54	0.00
COMISSÃO DE GESTÃO							-252 690.64	-0.09
TOTAL							295 806 183.30	100.00

Câmbios:

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