

Unique Portfol.–SFM_F.Agressivo

Data: 2026-05-31

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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							14 443 081.04	38.85
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							226 525.94	0.61
Obr Curto Prazo CL C	PTYSBHHM0017	41 329.87	EUR	5.17	5.48		226 525.94	0.61
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							14 216 555.10	38.24
PGB 3.25% 13/06/36	PTOTEDOE0010	22 000.00	EUR	98.23%	99.60%	268.37	22 180.81	0.06
PGB 2.875% 14/10/33	PTOTEQOE0023	22 000.00	EUR	99.62%	98.98%	422.82	22 197.54	0.06
IHYG 19/6/26 C90.5	BBG01VQT7W55	-184.00	EUR	-0.51	0.37		-6 808.00	-0.02
IHYG 19/6/26 P82	BBG0216LWVQ0	184.00	EUR	0.16	0.01		184.00	0.00
RXN6P 124.5 Jul26	BBG021C31XT0	-29.00	EUR		0.11		0.00	0.00
RXN6C 127.5 Jul26	BBG021C324L1	-29.00	EUR		0.27		0.00	0.00
EURO-BUND FUT Jun26	RXM6	7.00	EUR		126.41		0.00	0.00
EUR/USD Fut Jun26	FEEM6	48.00	USD		1.17		0.00	0.00
IRISH 0.2 18/10/30	IE00BKFC899	85 000.00	EUR	87.95%	89.91%	105.26	76 527.06	0.21
SPGB 0.7 30/04/32	ES0000012K20	78 000.00	EUR	78.51%	88.09%	47.87	68 754.95	0.18
SPGB 2.4% 31/05/28	ES0000012O59	213 000.00	EUR	100.47%	99.63%	14.01	212 217.39	0.57
SPGB 0.8 30/07/29	ES0000012K53	185 000.00	EUR	90.32%	94.35%	1 240.77	175 791.97	0.47
RAGB 2.4% 23/05/34	AT0000A10683	23 000.00	EUR	94.40%	95.42%	13.61	21 959.75	0.06
SPGB 3 01/31/33	ES0000012P74	56 000.00	EUR	101.05%	99.78%	556.93	56 435.97	0.15
SPGB 1.25 31/10/30	ES0000012G34	169 000.00	EUR	91.89%	93.79%	1 232.77	159 736.18	0.43
RAGB 0.9% 20/02/32	AT0000A2WSC8	20 000.00	EUR	83.20%	89.83%	49.81	18 016.01	0.05
RAGB 3.45 % 10/20/30	AT0000A38239	109 000.00	EUR	104.35%	102.92%	2 307.81	114 490.61	0.31
OBL 2.2 13/04/28	DE000BU25000	99 000.00	EUR	100.84%	99.42%	292.39	98 717.20	0.27
OBL 2.1% 12/04/29	DE000BU25026	111 000.00	EUR	100.37%	98.78%	319.32	109 962.90	0.30
DBR 2.6% 15/08/33	DE000BU22015	107 000.00	EUR	101.52%	98.67%	2 210.36	107 790.47	0.29
BGB 1% 22/06/31	BE0000335449	72 000.00	EUR	91.46%	91.20%	678.58	66 340.42	0.18
BGB 3% 22/06/33	BE0000357666	22 000.00	EUR	99.98%	99.33%	622.03	22 473.53	0.06
BGB 2.85% 22/10/34	BE0000360694	88 000.00	EUR	98.92%	96.97%	1 525.41	86 857.25	0.23
RFGB 3% 15/09/35	FI4000587415	38 000.00	EUR	98.05%	98.39%	808.93	38 197.13	0.10
BKO 1.7 06/10/27	DE000BU22098	112 000.00	EUR	99.74%	99.19%	2 102.22	113 191.66	0.30
DBR 2.4% 15/11/30	DE000BU27006	120 000.00	EUR	99.42%	99.09%	1 562.30	120 465.50	0.32
DBR 2.2% 15/02/34	DE000BU22023	30 000.00	EUR	98.13%	95.70%	191.67	28 900.47	0.08
BKO 1.9 09/16/27	DE000BU22106	116 000.00	EUR	99.92%	99.20%	1 926.24	116 997.08	0.31
OBL 2.4 04/18/30	DE000BU25042	65 000.00	EUR	100.97%	99.30%	188.05	64 729.80	0.17

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DBR 0 15/05/35	DE0001102515	92 000.00	EUR	78.11%	77.35%		71 159.24	0.19
FRTR 2% 25/11/32	FR001400BKZ3	106 000.00	EUR	93.45%	93.18%	1 091.95	99 860.63	0.27
FRTR 2,75% 25/02/29	FR001400HI98	126 000.00	EUR	99.69%	100.01%	911.34	126 925.20	0.34
FRTR 3,5% 25/11/33	FR001400L834	52 000.00	EUR	104.28%	101.20%	937.42	53 560.90	0.14
NETHER 2.5% 15/07/34	NL0015001XZ6	102 000.00	EUR	98.21%	96.83%	2 242.60	101 008.18	0.27
BTPS 4.35% 01/11/33	IT0005544082	98 000.00	EUR	105.64%	106.43%	359.11	104 656.59	0.28
BTPS 2.95% 15/02/27	IT0005580045	33 000.00	EUR	99.39%	100.29%	285.06	33 381.09	0.09
BTPS 3.35% 01/07/29	IT0005584849	172 000.00	EUR	102.69%	101.59%	2 383.73	177 120.25	0.48
BTPS 3.85% 01/02/35	IT0005607970	42 000.00	EUR	103.26%	102.49%	536.02	43 580.56	0.12
BTPS 3.15 11/15/31	IT0005619546	199 000.00	EUR	100.74%	100.20%	289.58	199 695.54	0.54
BTPS 2.7% 15/10/27	IT0005622128	88 000.00	EUR	100.41%	100.06%	305.95	88 358.75	0.24
BTPS 2.65% 15/06/28	IT0005641029	186 000.00	EUR	100.75%	99.92%	2 274.92	188 129.84	0.51
BTPS 3.25% 15/07/32	IT0005647265	49 000.00	EUR	100.79%	100.26%	602.69	49 727.64	0.13
BTPS 2.7% 01/10/30	IT0005654642	89 000.00	EUR	99.93%	98.94%	400.50	88 456.21	0.24
BTPS 3.45% 01/02/36	IT0005676504	23 000.00	EUR	97.36%	98.62%	263.04	22 944.49	0.06
BTPS 3.15% 15/03/33	IT0005689994	78 000.00	EUR	101.42%	99.14%	520.78	77 852.32	0.21
FRTR 1.25 25/05/36	FR0013154044	83 000.00	EUR	80.17%	80.44%	19.90	66 783.44	0.18
FRTR 0.75 25/05/28	FR0013286192	83 000.00	EUR	96.34%	96.30%	11.94	79 939.28	0.22
FRTR 0.75% 25/11/28	FR0013341682	151 000.00	EUR	93.01%	95.31%	583.32	144 504.44	0.39
FRTR 0 25/11/30	FR0013516549	173 000.00	EUR	81.65%	87.89%		152 049.70	0.41
FRTR 3 05/25/33	FR001400H7V7	62 000.00	EUR	99.83%	98.45%	35.67	61 074.67	0.16
FRTR 0 25/11/31	FR0014002WK3	120 000.00	EUR	80.65%	84.85%		101 816.40	0.27
SPGB 3.45% 31/10/34	ES0000012N35	79 000.00	EUR	102.81%	101.65%	1 590.50	81 890.05	0.22
FRTR 3.15 25/07/32	FR001400PM68	116 000.00	EUR	100.59%	99.65%	839.01	116 430.69	0.31
DBR 2.3% 15/02/33	DE000BU2Z007	92 000.00	EUR	99.51%	97.26%	614.51	90 096.47	0.24
FRTR 3.2% 25/05/35	FR001400X8V5	59 000.00	EUR	99.55%	97.80%	36.21	57 738.21	0.16
SPGB 2.6% 31/05/31	ES0000012Q16	23 000.00	EUR	100.39%	98.87%	1.64	22 740.82	0.06
MUZ ENHANCED YIELD S	IE00BYXHR262	1 170.65	EUR	108.77	113.53		132 903.89	0.36
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	123.99		134 403.80	0.36
GRPAMA ULTRA SH TERM	FR0012599645	63.95	EUR	10 388.28	11 175.51		714 651.51	1.92
JSS TW SUST INS BD-I	LU2075973334	2 418.33	EUR	107.25	111.99		270 828.33	0.73
M G EU CRD Q1ACCEUR	LU2188668326	5 450.07	EUR	98.43	102.93		560 960.86	1.51
Neuberg FI SD EM	IE00BDZRX185	38 440.16	EUR	11.93	12.20		468 969.92	1.26
BLUEBAY-INV GRADE BD	LU0225310266	2 566.67	EUR	191.67	196.81		505 146.32	1.36
MORGAN ST INV F-S	LU0360478795	6 491.94	EUR	30.11	33.42		216 960.57	0.58
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	48.91		366 256.76	0.99
INVESCO EUR CRP BD-S	LU1451406505	15 531.94	EUR	10.14	11.69		181 559.02	0.49
GEF - FRONTIER MKT I	LU0501220262	322.04	EUR	231.56	232.32		74 815.17	0.20
NORDEA 1-EURO CON BD	LU0539144625	35 869.85	EUR	14.53	14.65		525 658.30	1.41
MFS MERDN-EURO CREDI	LU2553550315	6 558.08	EUR	114.95	117.03		767 491.75	2.06
ODDO-BHF EUR CR SH D	LU0628638032	8 290.65	EUR	13.50	14.41		119 426.76	0.32
AXAShort Duration HY	LU0658025209	324.02	EUR	157.19	165.25		53 544.31	0.14

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ABR S II-EURO CPBDF-	LU0985489128	65 066.69	EUR	12.79	12.92		840 635.65	2.26
ISHARES EURO HY CORP	IE00BF3N7094	534 424.00	EUR	6.21	6.29		3 360 458.11	9.04
INVESCO AT1 CAPITAL	IE00BFZPF322	13 218.00	EUR	25.56	25.80		341 024.40	0.92
AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	18.97		163 070.42	0.44
ACÇÕES							17 546 450.79	47.19
FUNDOS E ACÇÕES ESTRANGEIRAS							17 546 450.79	47.19
Europa							4 774 974.70	12.84
SX5E 18/06/27 C7500	BBG01ZHFD3K6	42.00	EUR	38.64	39.30		16 506.00	0.04
INVESCO-EMERG MKT EM	LU2553179388	60 429.78	EUR	15.54	19.34		1 168 711.89	3.14
ISHARES CORE MSCI EU	IE000MAO75G5	88 618.00	EUR	5.61	6.62		586 739.78	1.58
SPDR MSCI EUROPE	IE00BKWQ0Q14	740.00	EUR	335.76	396.60		293 484.00	0.79
VANG S&P500 USD A	IE00BFMXXD54	4 921.00	USD	133.91	146.34		618 463.71	1.66
XTRACKERS MSCI EUROP	LU0274209237	4 046.00	EUR	68.31	115.20		466 099.20	1.25
AMUNDI MSCI EUROPE U	LU1437015735	10 168.00	EUR	91.88	119.68		1 216 855.40	3.27
AM MSCI AC APAC EX	LU1900068328	4 056.00	EUR	97.64	100.62		408 114.72	1.10
USA							10 586 295.15	28.47
SPXW 30/09/26 C7400	BBG01XG7SWW7	-2.00	USD	-93.35	448.56		-77 045.69	-0.21
MXEF 18/06/26 C1650	BBG021N7L7K3	-3.00	USD	-40.48	40.40		-10 408.79	-0.03
ESM7 C9600 Jun27	BBG01X730519		USD		46.00		0.00	0.00
S&P500 EMINI Jun26	ESM6	7.00	USD		7 600.00		0.00	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	3 114.55		9.34	0.00
HSBC S&P 500 UCITS E	IE000JZ473P7	31 287.00	EUR	53.09	62.93		1 968 765.76	5.30
Invesco SP 500€ GR	IE00BRKWGL70	25 542.00	EUR	55.67	57.67		1 473 007.14	3.96
INVESC SP 500 AC EUR	IE00B3YCGJ38	178 533.00	EUR	8.08	13.02		2 324 142.59	6.25
AM S&P 500 II-ETF AC	LU1135865084	7 282.00	EUR	420.77	471.35		3 432 370.70	9.23
X SP500 SWAP	LU0490618542	11 260.00	EUR	81.49	131.04		1 475 454.10	3.97
Japão							907 546.16	2.44
UBSETF MSCI JAPAN JP	LU0950671825	31 139.00	EUR	23.11	29.15		907 546.16	2.44
Outros							1 277 634.79	3.44
AMUNDI INDEX MSCI EM	LU1437017350	12 488.00	EUR	62.74	102.31		1 277 634.79	3.44
APLICAÇÕES DE CURTO PRAZO							3 735 636.23	10.05
D.O.							4 482 632.23	12.06
BST - EUR Santander			EUR				2 743 954.45	7.38
BST Futuros EUR Santander			EUR				255 533.79	0.69
BST Margem EUR Santander			EUR				5 385.59	0.01
Margem Opções EUR Santander			EUR				75 368.98	0.20
BST - GBP Santander			GBP				15 955.97	0.04
BST Futuros GBP			GBP				12 754.31	0.03

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Santander								
BST - JPY			JPY				7 400.01	0.02
Santander								
BST Futuros JPY			JPY				167 103.73	0.45
Santander								
BST - USD			USD				348 334.60	0.94
Santander								
BST Futuros USD			USD				329 339.84	0.89
Santander								
BST Margem USD			USD				172 371.31	0.46
Santander								
Margem Opções USD			USD				345 147.32	0.93
Santander								
Pendente de Juro DO			EUR				2 148.25	0.01
Pendente de Juro DO			EUR				236.21	0.00
Pendente de Juro DO			EUR				8.44	0.00
Pendente de Juro DO			USD				651.12	0.00
Pendente de Juro DO			USD				501.53	0.00
Pendente de Juro DO			USD				436.79	0.00
OUTROS							-746 996.00	-2.01
COMMODITIES							1 536 078.02	4.13
FUNDOS DE COMMODITIES							1 536 078.02	4.13
ISHARES PHYSIC GOLD	IE00B4ND3602	4 592.00	EUR	61.12	75.94		348 716.48	0.94
INVESCO BLOOMBERG CO	IE00BD6FTQ80	41 618.00	EUR	23.94	28.53		1 187 361.54	3.19
OUTROS ACTIVOS							-6 970.30	-0.02
Com. Fut&OPC			EUR				-1 883.49	-0.01
Com. Fut&OPC			GBP				-47.05	0.00
Com. Fut&OPC			JPY				-8.25	0.00
Com. Fut&OPC			USD				-176.18	0.00
Dev Com LU0501220429			EUR				216.24	0.00
Com Futuros Altura M			EUR				-119.38	0.00
Com Futuros Altura M			USD				-139.96	0.00
Com Futuros BAME			EUR				-19.20	0.00
Com Futuros Barclays			EUR				-112.20	0.00
Com Futuros Barclays			USD				-24.65	0.00
Com Futuros Goldman			EUR				-281.80	0.00
Com Futuros Goldman			USD				-24.31	0.00
Com Futuros BSM			EUR				-31.73	0.00
Com Futuros BSM			USD				-171.47	0.00
Com Futuros DBCL			USD				-32.98	0.00
Com Futuros Goldman			EUR				-845.17	0.00
Com Futuros Goldman			USD				-44.55	0.00
Com Futuros IMC			EUR				-62.90	0.00

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Com Futuros IMC			USD				-296.81	0.00
Com Futuros Jane			EUR				-950.26	0.00
Com Futuros Jane			USD				-476.48	0.00
Com Futuros JPMM			EUR				-54.30	0.00
Com Futuros Morgan			EUR				-472.92	0.00
Com Futuros Morgan			USD				-273.52	0.00
Com Futuros Optimal			EUR				-9.60	0.00
Com Futuros SIG Susq			EUR				-313.00	0.00
Com Futuros SIG Susq			USD				-202.99	0.00
Com Futuros UBS			EUR				-65.28	0.00
Com Futuros UBS			USD				-46.07	0.00
Penalties Liquidação			EUR				-0.05	0.00
COMISSÃO DE GESTÃO							-73 776.51	-0.20
TOTAL							37 180 499.28	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1531
JPY / EUR	0.0054
USD / EUR	0.8588