

Unique Portfol.–SFM\_F.Equilibrado

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 (%)
<b>TAXA DE JURO</b>							<b>183 423 721.80</b>	<b>60.96</b>
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							21 135 220.79	7.02
Obr Curto Prazo CL C	PTYSBHHM0017	1 159 731.14	EUR	5.17	5.48		6 356 399.38	2.11
AMUNDI ULT SHORT B S	FR0050000894	141.23	EUR	100 900.84	104 642.90		14 778 821.41	4.91
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							162 288 501.01	53.94
PGB 3.25% 13/06/36	PTOTEDOE0010	306 000.00	EUR	98.23%	99.60%	3 732.78	308 514.90	0.10
PGB 2.875% 14/10/33	PTOTEQOE0023	306 000.00	EUR	99.62%	98.98%	5 881.07	308 747.63	0.10
IHYG 19/6/26 C90.5	BBG01VQT7W55	-1 608.00	EUR	-0.51	0.37		-59 496.00	-0.02
IHYG 19/6/26 P82	BBG0216LWVQ0	1 608.00	EUR	0.16	0.01		1 608.00	0.00
RXN6P 124.5 Jul26	BBG021C31XT0	-238.00	EUR		0.11		0.00	0.00
RXN6C 127.5 Jul26	BBG021C324L1	-238.00	EUR		0.27		0.00	0.00
EURO-BUND FUT Jun26	RXM6	95.00	EUR		126.41		0.00	0.00
EUR/USD Fut Jun26	FEEM6	249.00	USD		1.17		0.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	1 155 000.00	EUR	87.96%	89.91%	1 430.30	1 039 867.70	0.35
SPGB 0.7 30/04/32	ES0000012K20	1 066 000.00	EUR	78.51%	88.09%	654.20	939 650.96	0.31
SPGB 2.4% 31/05/28	ES0000012O59	2 895 000.00	EUR	100.47%	99.63%	190.36	2 884 363.06	0.96
SPGB 0.8 30/07/29	ES0000012K53	2 525 000.00	EUR	90.34%	94.35%	16 934.79	2 399 322.79	0.80
RAGB 2.4% 23/05/34	AT0000A10683	306 000.00	EUR	94.40%	95.42%	181.08	292 160.16	0.10
SPGB 3 01/31/33	ES0000012P74	757 000.00	EUR	101.05%	99.78%	7 528.52	762 893.40	0.25
SPGB 1.25 31/10/30	ES0000012G34	2 301 000.00	EUR	91.94%	93.79%	16 784.69	2 174 869.58	0.72
RAGB 0.9% 20/02/32	AT0000A2WSC8	270 000.00	EUR	83.20%	89.83%	672.41	243 216.11	0.08
RAGB 3.45 % 10/20/30	AT0000A38239	1 485 000.00	EUR	104.35%	102.92%	31 441.32	1 559 803.32	0.52
OBL 2.2 13/04/28	DE000BU25000	1 354 000.00	EUR	100.84%	99.42%	3 998.94	1 350 132.20	0.45
OBL 2.1% 12/04/29	DE000BU25026	1 516 000.00	EUR	100.37%	98.78%	4 361.10	1 501 835.58	0.50
DBR 2.6% 15/08/33	DE000BU22015	1 455 000.00	EUR	101.52%	98.67%	30 056.71	1 465 748.86	0.49
BGB 1% 22/06/31	BE0000335449	988 000.00	EUR	91.46%	91.20%	9 311.56	910 337.92	0.30
BGB 3% 22/06/33	BE0000357666	294 000.00	EUR	99.98%	99.33%	8 312.55	300 328.05	0.10
BGB 2.85% 22/10/34	BE0000360694	1 202 000.00	EUR	98.91%	96.97%	20 835.76	1 186 391.12	0.39
RFGB 3% 15/09/35	FI4000587415	524 000.00	EUR	98.05%	98.39%	11 154.74	526 718.34	0.18
BKO 1.7 06/10/27	DE000BU22098	1 520 000.00	EUR	99.74%	99.19%	28 530.19	1 536 172.59	0.51
DBR 2.4% 15/11/30	DE000BU27006	1 644 000.00	EUR	99.42%	99.09%	21 403.53	1 650 377.37	0.55
DBR 2.2% 15/02/34	DE000BU22023	407 000.00	EUR	98.13%	95.70%	2 600.34	392 083.06	0.13
BKO 1.9 09/16/27	DE000BU22106	1 576 000.00	EUR	99.92%	99.20%	26 170.24	1 589 546.48	0.53

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OBL 2.4 04/18/30	DE000BU25042	892 000.00	EUR	100.97%	99.30%	2 580.69	888 292.09	0.30
DBR 0 15/05/35	DE0001102515	1 260 000.00	EUR	78.10%	77.35%		974 572.20	0.32
FRTR 2% 25/11/32	FR001400BKZ3	1 438 000.00	EUR	93.51%	93.18%	14 813.37	1 354 713.01	0.45
FRTR 2,75% 25/02/29	FR001400HI98	1 718 000.00	EUR	99.68%	100.01%	12 426.08	1 730 615.06	0.58
FRTR 3,5% 25/11/33	FR001400L834	712 000.00	EUR	104.27%	101.20%	12 835.51	733 372.39	0.24
NETHER 2.5% 15/07/34	NL0015001XZ6	1 394 000.00	EUR	98.22%	96.83%	30 648.90	1 380 445.16	0.46
BTPS 4.35% 01/11/33	IT0005544082	1 334 000.00	EUR	105.65%	106.43%	4 888.31	1 424 611.15	0.47
BTPS 2.95% 15/02/27	IT0005580045	451 000.00	EUR	99.39%	100.29%	3 895.79	456 208.20	0.15
BTPS 3.35% 01/07/29	IT0005584849	2 340 000.00	EUR	102.69%	101.59%	32 429.84	2 409 659.24	0.80
BTPS 3.85% 01/02/35	IT0005607970	571 000.00	EUR	103.28%	102.49%	7 287.35	592 488.12	0.20
BTPS 3.15 11/15/31	IT0005619546	2 714 000.00	EUR	100.74%	100.20%	3 949.31	2 723 485.87	0.91
BTPS 2.7% 15/10/27	IT0005622128	1 197 000.00	EUR	100.41%	100.06%	4 161.62	1 201 879.82	0.40
BTPS 2.65% 15/06/28	IT0005641029	2 536 000.00	EUR	100.74%	99.92%	31 017.23	2 565 039.15	0.85
BTPS 3.25% 15/07/32	IT0005647265	661 000.00	EUR	100.79%	100.26%	8 130.12	670 815.67	0.22
BTPS 2.7% 01/10/30	IT0005654642	1 218 000.00	EUR	99.93%	98.94%	5 481.00	1 210 558.02	0.40
BTPS 3.45% 01/02/36	IT0005676504	313 000.00	EUR	97.36%	98.62%	3 579.61	312 244.56	0.10
BTPS 3.15% 15/03/33	IT0005689994	1 061 000.00	EUR	101.42%	99.14%	7 083.90	1 058 991.13	0.35
FRTR 1.25 25/05/36	FR0013154044	1 129 000.00	EUR	80.18%	80.44%	270.65	908 415.67	0.30
FRTR 0.75 25/05/28	FR0013286192	1 136 000.00	EUR	96.34%	96.30%	163.40	1 094 108.68	0.36
FRTR 0.75% 25/11/28	FR0013341682	2 053 000.00	EUR	93.08%	95.31%	7 930.77	1 964 686.13	0.65
FRTR 0 25/11/30	FR0013516549	2 357 000.00	EUR	81.64%	87.89%		2 071 567.30	0.69
FRTR 3 05/25/33	FR001400H7V7	841 000.00	EUR	99.82%	98.45%	483.86	828 448.36	0.28
FRTR 0 25/11/31	FR0014002WK3	1 644 000.00	EUR	80.66%	84.85%		1 394 884.68	0.46
SPGB 3.45% 31/10/34	ES0000012N35	1 076 000.00	EUR	102.81%	101.65%	21 662.98	1 115 363.18	0.37
FRTR 3.15 25/07/32	FR001400PM68	1 574 000.00	EUR	100.59%	99.65%	11 384.55	1 579 844.07	0.53
DBR 2.3% 15/02/33	DE000BU22007	1 246 000.00	EUR	99.51%	97.26%	8 322.60	1 220 219.58	0.41
FRTR 3.2% 25/05/35	FR001400X8V5	804 000.00	EUR	99.55%	97.80%	493.41	786 805.41	0.26
SPGB 2.6% 31/05/31	ES0000012Q16	308 000.00	EUR	100.39%	98.87%	21.94	304 529.22	0.10
MUZ ENHANCED YIELD S	IE00BYXHR262	17 780.85	EUR	109.04	113.53		2 018 659.67	0.67
JAN HND HRZN EURO CO	LU1004011935	19 541.17	EUR	111.28	123.99		2 422 909.30	0.81
GRPAMA ULTRA SH TERM	FR0012599645	297.37	EUR	10 114.72	11 175.51		3 323 227.88	1.10
JSS TW SUST INS BD-I	LU2075973334	7 007.38	EUR	107.03	111.99		784 756.60	0.26
M G EU CRD Q1ACCEUR	LU2188668326	92 397.14	EUR	98.91	102.93		9 510 179.11	3.16
Neuberg FI SD EM	IE00BDZRX185	289 457.71	EUR	11.59	12.20		3 531 384.04	1.17
BLUEBAY-INV GRADE BD	LU0225310266	6 883.02	EUR	180.44	196.81		1 354 646.18	0.45
MORGAN ST INV F-S	LU0360478795	156 782.80	EUR	30.11	33.42		5 239 681.18	1.74
MS EUR BOND FUND	LU0360483100	247 301.33	EUR	45.88	48.91		12 095 507.90	4.02
INVESCO EUR CRP BD-S	LU1451406505	253 792.34	EUR	10.14	11.69		2 966 680.13	0.99
GEF - FRONTIER MKT I	LU0501220262	5 862.70	EUR	231.56	232.32		1 362 021.30	0.45
NORDEA 1-EURO CON BD	LU0539144625	557 860.27	EUR	14.53	14.65		8 175 219.07	2.72
ODDO-BHF EUR CR SH D	LU0628638032	185 620.84	EUR	13.50	14.41		2 673 868.23	0.89
AXAShort Duration HY	LU0658025209	4 938.07	EUR	157.19	165.25		816 016.56	0.27

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ABR S II-EURO CPBDF-	LU0985489128	239 378.28	EUR	12.74	12.92		3 092 671.60	1.03
ISHARES EURO HY CORP	IE00BF3N7094	4 672 944.00	EUR	6.21	6.29		29 383 471.87	9.77
INVESCO AT1 CAPITAL	IE00BFZPF322	171 852.00	EUR	25.52	25.80		4 433 781.60	1.47
DB X-Trackers II IBO	LU0478205379	20 442.00	EUR	159.52	163.75		3 347 275.29	1.11
ISHARES CORE EURO	IE00B3F81R35	46 090.00	EUR	116.59	120.08		5 534 487.20	1.84
<b>ACÇÕES</b>							<b>84 381 079.11</b>	<b>28.05</b>
<b>FUNDOS E ACÇÕES ESTRANGEIRAS</b>							<b>84 381 079.11</b>	<b>28.05</b>
Europa							20 393 875.72	6.78
SX5E 18/06/27 C7500	BBG01ZHFD3K6	346.00	EUR	38.64	39.30		135 978.00	0.05
INVESCO-EMERG MKT EM	LU2553179388	273 706.38	EUR	14.97	19.34		5 293 481.35	1.76
ISHARES CORE MSCI EU	IE000MAO75G5	528 008.00	EUR	5.61	6.62		3 495 940.97	1.16
XTRACKERS MSCI EUROP	LU0274209237	33 851.00	EUR	68.31	115.20		3 899 635.20	1.30
AMUNDI MSCI EUROPE U	LU1437015735	44 293.00	EUR	93.93	119.68		5 300 764.78	1.76
AM MSCI AC APAC EX	LU1900068328	22 541.00	EUR	97.64	100.62		2 268 075.42	0.75
USA							50 673 006.00	16.84
SPXW 30/09/26 C7400	BBG01XG7SWW7	-15.00	USD	-93.34	448.56		-577 842.67	-0.19
MXEF 18/06/26 C1650	BBG021N7L7K3	-27.00	USD	-40.47	40.40		-93 679.15	-0.03
ESM7 C9600 Jun27	BBG01X730519		USD		46.00		0.00	0.00
S&P500 EMINI Jun26	ESM6	52.00	USD		7 600.00		0.00	0.00
AXA Rosenb US Ind Eq	IE00BD008T51	0.009	EUR	17.08	34.99		0.31	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.002	EUR	2 146.80	3 114.55		6.23	0.00
Invesco SP 500€ GR	IE00BRKWGL70	108 228.00	EUR	54.26	57.67		6 241 508.76	2.07
INVESC SP 500 AC EUR	IE00B3YCGJ38	1 352 977.00	EUR	9.09	13.02		17 613 054.59	5.85
AM S&P 500 II-ETF AC	LU1135865084	30 474.00	EUR	414.77	471.35		14 363 919.90	4.77
X SP500 SWAP	LU0490618542	100 172.00	EUR	78.86	131.04		13 126 038.02	4.36
Japão							5 079 652.91	1.69
UBSETF MSCI JAPAN JP	LU0950671825	174 289.00	EUR	22.93	29.15		5 079 652.91	1.69
Outros							8 234 544.48	2.74
AMUNDI INDEX MSCI EM	LU1437017350	80 487.00	EUR	60.27	102.31		8 234 544.48	2.74
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>23 381 807.46</b>	<b>7.77</b>
D.O.							23 265 666.87	7.73
Margem Opções EUR Santander			EUR				720 698.73	0.24
BST - EUR Santander			EUR				12 746 159.96	4.24
BST Futuros EUR Santander			EUR				1 843 676.40	0.61
BST Margem EUR Santander			EUR				73 090.15	0.02
BST - GBP Santander			GBP				74 991.06	0.02
BST Futuros GBP Santander			GBP				112 295.19	0.04

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BST - JPY Santander			JPY				7 400.01	0.00
BST Futuros JPY Santander			JPY				1 258 878.69	0.42
BST - USD Santander			USD				565 799.16	0.19
BST Futuros USD Santander			USD				1 783 853.04	0.59
BST Margem USD Santander			USD				1 053 877.84	0.35
Margem Opções USD Santander			USD				2 996 507.67	1.00
Pendente de Juro DO			EUR				843.38	0.00
Pendente de Juro DO			EUR				14 216.96	0.00
Pendente de Juro DO			EUR				1 900.09	0.00
Pendente de Juro DO			EUR				20.80	0.00
Pendente de Juro DO			USD				1 057.58	0.00
Pendente de Juro DO			USD				2 844.50	0.00
Pendente de Juro DO			USD				2 687.03	0.00
Pendente de Juro DO			USD				4 868.63	0.00
<b>OUTROS</b>							<b>116 140.59</b>	<b>0.04</b>
<b>COMMODITIES</b>							<b>10 264 472.13</b>	<b>3.41</b>
<b>FUNDOS DE COMMODITIES</b>							<b>10 264 472.13</b>	<b>3.41</b>
ISHARES PHYSIC GOLD	IE00B4ND3602	43 365.00	EUR	61.11	75.94		3 293 138.10	1.09
INVESCO BLOOMBERG CO	IE00BD6FTQ80	244 351.00	EUR	23.94	28.53		6 971 334.03	2.32
<b>OUTROS ACTIVOS</b>							<b>-64 042.86</b>	<b>-0.02</b>
Com. Fut&OPC			EUR				-18 239.67	-0.01
Com. Fut&OPC			GBP				-409.30	0.00
Com. Fut&OPC			JPY				-152.05	0.00
Com. Fut&OPC			USD				-3 365.68	0.00
Dev Com LU0501220429			EUR				3 937.32	0.00
Com Futuros Altura M			EUR				-1 068.78	0.00
Com Futuros Altura M			USD				-1 112.76	0.00
Com Futuros BAME			EUR				-168.96	0.00
Com Futuros Barclays			EUR				-1 113.50	0.00
Com Futuros Barclays			USD				-162.97	0.00
Com Futuros Goldman			EUR				-2 502.28	0.00
Com Futuros Goldman			USD				-235.45	0.00
Com Futuros BSM			EUR				-195.16	0.00
Com Futuros BSM			USD				-1 259.24	0.00
Com Futuros DBCL			USD				-331.98	0.00
Com Futuros Goldman			EUR				-7 429.63	0.00
Com Futuros Goldman			USD				-542.60	0.00

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Com Futuros IMC			EUR				-553.35	0.00
Com Futuros IMC			USD				-2 706.24	0.00
Com Futuros Jane			EUR				-8 560.36	0.00
Com Futuros Jane			USD				-4 574.42	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				-2 697.11	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				-1 965.78	0.00
Com Futuros UBS			EUR				-560.56	0.00
Com Futuros UBS			USD				-400.52	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-519 302.49</b>	<b>-0.17</b>
<b>TOTAL</b>							<b>300 867 735.14</b>	<b>100.00</b>

Câmbios:

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