

Unique Portfol.–SFM\_F.Agressivo

Data: 2026-06-30

Carteira: Unique Portfol.–SFM\_F.Agressivo

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>14 529 125.05</b>	<b>37.70</b>
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							227 029.17	0.59
Obr Curto Prazo CL C	PTYSBHMM0017	41 329.87	EUR	5.17	5.49		227 029.17	0.59
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							14 302 095.88	37.11
PGB 3.25% 13/06/36	PTOTEDOE0010	22 000.00	EUR	98.23%	100.02%	35.26	22 040.32	0.06
PGB 2.875% 14/10/33	PTOTEQOE0023	22 000.00	EUR	99.62%	99.25%	474.81	22 308.71	0.06
RXQ6C 127.5 Ago26	BBG021YKPT11	-21.00	EUR	0.06	0.43		1 260.00	0.00
IHYG GR 21/08/26 C92	BBG022FRHQ38	-208.00	EUR	-0.25	0.23		-4 784.00	-0.01
IHYG GR 21/08/26 P85	BBG022FRFQW8	208.00	EUR	0.14	0.05		1 040.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	85 000.00	EUR	87.95%	90.25%	119.23	76 830.03	0.20
SPGB 0.7 30/04/32	ES0000012K20	78 000.00	EUR	78.51%	88.42%	92.75	69 059.57	0.18
SPGB 2.4% 31/05/28	ES0000012O59	213 000.00	EUR	100.47%	99.64%	434.17	212 675.89	0.55
SPGB 0.8 30/07/29	ES0000012K53	185 000.00	EUR	90.32%	94.53%	1 362.41	176 239.21	0.46
RAGB 2.4% 23/05/34	AT0000A10683	23 000.00	EUR	94.40%	95.87%	58.98	22 108.85	0.06
SPGB 3 01/31/33	ES0000012P74	56 000.00	EUR	101.05%	100.06%	695.01	56 730.85	0.15
SPGB 1.25 31/10/30	ES0000012G34	169 000.00	EUR	91.89%	94.00%	1 406.40	160 271.47	0.42
RAGB 0.9% 20/02/32	AT0000A2WSC8	20 000.00	EUR	83.20%	90.10%	64.60	18 084.60	0.05
RAGB 3.45 % 10/20/30	AT0000A38239	109 000.00	EUR	104.35%	103.00%	2 616.90	114 890.17	0.30
OBL 2.2 13/04/28	DE000BU25000	99 000.00	EUR	100.84%	99.44%	471.40	98 920.96	0.26
OBL 2.1% 12/04/29	DE000BU25026	111 000.00	EUR	100.37%	98.84%	510.90	110 227.74	0.29
DBR 2.6% 15/08/33	DE000BU2Z015	107 000.00	EUR	101.52%	99.19%	2 439.01	108 574.45	0.28
BGB 1% 22/06/31	BE0000335449	72 000.00	EUR	91.46%	91.41%	17.75	65 832.23	0.17
BGB 3% 22/06/33	BE0000357666	22 000.00	EUR	99.98%	99.47%	16.27	21 900.33	0.06
BGB 2.85% 22/10/34	BE0000360694	88 000.00	EUR	98.92%	97.19%	1 731.55	87 257.87	0.23
RFGB 3% 15/09/35	FI4000587415	38 000.00	EUR	98.05%	98.85%	902.63	38 467.15	0.10
BKO 1.7 06/10/27	DE000BU22098	112 000.00	EUR	99.74%	99.27%	109.55	111 289.71	0.29
DBR 2.2% 15/02/34	DE000BU2Z023	163 000.00	EUR	95.97%	96.18%	1 336.15	158 116.07	0.41
BKO 1.9 09/16/27	DE000BU22106	116 000.00	EUR	99.92%	99.26%	2 107.39	117 250.15	0.30
OBL 2.4 04/18/30	DE000BU25042	65 000.00	EUR	100.97%	99.44%	316.27	64 950.32	0.17
DBR 0 15/05/35	DE0001102515	92 000.00	EUR	78.11%	78.01%		71 770.12	0.19
FRTR 2% 25/11/32	FR001400BKZ3	106 000.00	EUR	93.45%	93.24%	1 266.19	100 101.65	0.26
FRTR 2,75% 25/02/29	FR001400HI98	126 000.00	EUR	99.69%	100.01%	1 196.14	127 212.52	0.33
FRTR 3,5% 25/11/33	FR001400L834	52 000.00	EUR	104.28%	101.21%	1 087.01	53 716.73	0.14

Data: 2026-06-30

Carteira: Unique Portfol.–SFM\_F.Agressivo

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NETHER 2.5% 15/07/34	NL0015001XZ6	102 000.00	EUR	98.21%	97.29%	2 452.19	101 689.01	0.26
BTPS 4.35% 01/11/33	IT0005544082	98 000.00	EUR	105.64%	106.73%	706.64	105 305.96	0.27
BTPS 3.35% 01/07/29	IT0005584849	172 000.00	EUR	102.69%	101.57%	2 881.00	177 588.28	0.46
BTPS 3.85% 01/02/35	IT0005607970	42 000.00	EUR	103.26%	102.92%	670.03	43 894.75	0.11
BTPS 3.15 11/15/31	IT0005619546	199 000.00	EUR	100.74%	100.44%	800.60	200 666.25	0.52
BTPS 2.7% 15/10/27	IT0005622128	88 000.00	EUR	100.41%	100.03%	501.24	88 528.52	0.23
BTPS 2.65% 15/06/28	IT0005641029	219 000.00	EUR	100.61%	99.92%	253.70	219 078.50	0.57
BTPS 3.25% 15/07/32	IT0005647265	49 000.00	EUR	100.79%	100.54%	734.66	49 997.79	0.13
BTPS 2.7% 01/10/30	IT0005654642	89 000.00	EUR	99.93%	99.06%	597.47	88 758.20	0.23
BTPS 3.45% 01/02/36	IT0005676504	23 000.00	EUR	97.36%	99.13%	328.80	23 128.24	0.06
BTPS 3.15% 15/03/33	IT0005689994	78 000.00	EUR	101.42%	99.49%	721.08	78 319.38	0.20
FRTR 1.25 25/05/36	FR0013154044	140 000.00	EUR	80.18%	80.63%	177.40	113 056.60	0.29
FRTR 0.75 25/05/28	FR0013286192	83 000.00	EUR	96.34%	96.44%	63.10	80 110.79	0.21
FRTR 0.75% 25/11/28	FR0013341682	151 000.00	EUR	93.01%	95.47%	676.40	144 833.08	0.38
FRTR 0 25/11/30	FR0013516549	173 000.00	EUR	81.65%	88.11%		152 425.11	0.40
FRTR 3 05/25/33	FR001400H7V7	62 000.00	EUR	99.83%	98.48%	188.55	61 244.91	0.16
FRTR 0 25/11/31	FR0014002WK3	66 000.00	EUR	80.65%	85.09%		56 160.06	0.15
SPGB 3.45% 31/10/34	ES0000012N35	79 000.00	EUR	102.81%	102.02%	1 814.51	82 412.68	0.21
FRTR 3.15 25/07/32	FR001400PM68	116 000.00	EUR	100.59%	99.67%	1 101.21	116 714.93	0.30
DBR 2.3% 15/02/33	DE000BU2Z007	92 000.00	EUR	99.51%	97.59%	788.43	90 568.47	0.24
FRTR 3.2% 25/05/35	FR001400X8V5	59 000.00	EUR	99.55%	97.84%	191.39	57 915.81	0.15
SPGB 2.6% 31/05/31	ES0000012Q16	23 000.00	EUR	100.39%	99.03%	50.79	22 828.15	0.06
MUZ ENHANCED YIELD S	IE00BYXHR262	1 170.65	EUR	108.77	113.92		133 360.45	0.35
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	124.83		135 314.35	0.35
GRPAMA ULTRA SH TERM	FR0012599645	63.95	EUR	10 388.28	11 200.51		716 250.21	1.86
JSS TW SUST INS BD-I	LU2075973334	2 418.33	EUR	107.25	112.95		273 149.92	0.71
M G EU CRD Q1ACCEUR	LU2188668326	5 450.07	EUR	98.43	103.54		564 312.65	1.46
Neuberg FI SD EM	IE00BDZRX185	38 440.16	EUR	11.93	12.25		470 891.92	1.22
BLUEBAY-INV GRADE BD	LU0225310266	2 566.67	EUR	191.67	197.94		508 046.66	1.32
MORGAN ST INV F-S	LU0360478795	6 491.94	EUR	30.11	33.53		217 674.68	0.56
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	49.30		369 177.23	0.96
INVESCO EUR CRP BD-S	LU1451406505	15 531.94	EUR	10.14	11.78		182 932.05	0.47
GEF - FRONTIER MKT I	LU0501220262	322.04	EUR	231.56	235.34		75 787.72	0.20
NORDEA 1-EURO CON BD	LU0539144625	35 869.85	EUR	14.53	14.76		529 385.18	1.37
MFS MERDN-EURO CREDI	LU2553550315	6 558.08	EUR	114.95	117.83		772 738.21	2.01
ODDO-BHF EUR CR SH D	LU0628638032	8 290.65	EUR	13.50	14.45		119 799.83	0.31
AXAShort Duration HY	LU0658025209	324.02	EUR	157.19	166.31		53 887.77	0.14
ABR S II-EURO CPBDF-	LU0985489128	65 066.69	EUR	12.79	13.00		846 075.22	2.20
ISHARES EURO HY CORP	IE00BF3N7094	534 424.00	EUR	6.21	6.32		3 378 628.53	8.77
INVESCO AT1 CAPITAL	IE00BFZPF322	13 218.00	EUR	25.56	26.66		352 391.88	0.91
AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	18.93		162 722.28	0.42
<b>ACÇÕES</b>							<b>18 261 855.25</b>	<b>47.39</b>

Data: 2026-06-30

Carteira: Unique Portfol.–SFM\_F.Agressivo

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>FUNDOS E AÇÕES ESTRANGEIRAS</b>							<b>18 261 855.25</b>	<b>47.39</b>
Europa							4 829 674.31	12.53
SX5E 18/06/27 C7600	BBG01ZHFD3H0		EUR		45.00		0.00	0.00
SX5E 21/08/26 C6425	BBG020KKYN57	-10.00	EUR	-61.15	90.40		-9 040.00	-0.02
INVESCO-EMERG MKT EM	LU2553179388	60 429.78	EUR	15.54	19.13		1 156 021.63	3.00
ISHARES CORE MSCI EU	IE000MAO75G5	88 618.00	EUR	5.61	6.82		604 374.76	1.57
SPDR MSCI EUROPE	IE00BKWQQ14	740.00	EUR	335.76	408.45		302 253.00	0.78
VANG S&P500 USD A	IE00BFMXXD54	4 921.00	USD	133.91	144.46		623 914.04	1.62
XTRACKERS MSCI EUROP	LU0274209237	4 046.00	EUR	68.31	118.88		480 988.48	1.25
AMUNDI MSCI EUROPE U	LU1437015735	10 168.00	EUR	91.88	123.46		1 255 341.28	3.26
AM MSCI AC APAC EX	LU1900068328	4 056.00	EUR	97.64	102.52		415 821.12	1.08
USA							11 197 384.12	29.05
MXEF 17/07/26 C1710	BBG021N7NKQ6	-3.00	USD	-62.23	68.00		-17 904.16	-0.05
ESM7 C9200 Jun27	BBG01VTC9KP1		USD		47.75		0.00	0.00
S&P500 EMINI Sep26	ESU6	5.00	USD	49.25	7 549.50		10 806.13	0.03
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	3 042.35		9.13	0.00
HSBC S&P 500 UCITS E	IE000JZ473P7	31 287.00	EUR	53.09	63.49		1 986 286.48	5.15
Invesco SP 500€ GR	IE00BRKWGL70	33 839.00	EUR	55.65	56.75		1 920 295.57	4.98
INVESC SP 500 AC EUR	IE00B3YCGJ38	178 533.00	EUR	8.08	13.14		2 345 566.55	6.09
AM S&P 500 II-ETF AC	LU1135865084	7 282.00	EUR	420.77	475.76		3 464 484.32	8.99
X SP500 SWAP	LU0490618542	11 260.00	EUR	81.49	132.14		1 487 840.10	3.86
Japão							933 547.22	2.42
UBSETF MSCI JAPAN JP	LU0950671825	31 139.00	EUR	23.11	29.98		933 547.22	2.42
Outros							1 301 249.60	3.38
AMUNDI INDEX MSCI EM	LU1437017350	12 488.00	EUR	62.74	104.20		1 301 249.60	3.38
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>4 441 942.79</b>	<b>11.53</b>
D.O.							4 390 838.44	11.39
BST - EUR Santander			EUR				2 832 805.79	7.35
BST Futuros EUR Santander			EUR				206 229.87	0.54
Margem Opções EUR Santander			EUR				126 656.20	0.33
BST - GBP Santander			GBP				16 036.87	0.04
BST Futuros GBP Santander			GBP				12 834.97	0.03
BST - JPY Santander			JPY				10 631.87	0.03
BST Futuros JPY Santander			JPY				167 437.79	0.43
BST - USD Santander			USD				356 815.46	0.93

Data: **2026-06-30**

Carteira: **Unique Portfol.–SFM\_F.Agressivo**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST Futuros USD Santander			USD				468 787.67	1.22
BST Margem USD Santander			USD				104 236.19	0.27
Margem Opções USD Santander			USD				84 297.32	0.22
Pendente de Juro DO			EUR				2 316.18	0.01
Pendente de Juro DO			EUR				249.77	0.00
Pendente de Juro DO			EUR				2.48	0.00
Pendente de Juro DO			USD				641.64	0.00
Pendente de Juro DO			USD				562.90	0.00
Pendente de Juro DO			USD				295.47	0.00
OUTROS							51 104.35	0.13
<b>COMMODITIES</b>							<b>1 421 362.65</b>	<b>3.69</b>
FUNDOS DE COMMODITIES							1 421 362.65	3.69
ISHARES PHYSIC GOLD	IE00B4ND3602	4 592.00	EUR	61.12	68.41		314 115.76	0.82
INVESCO BLOOMBERG CO	IE00BD6FTQ80	41 618.00	EUR	23.94	26.61		1 107 246.89	2.87
<b>OUTROS ACTIVOS</b>							<b>-2 795.93</b>	<b>-0.01</b>
FEEQ6C 1.17 Ago26	BBG01WM60VB9	4.00	USD	0.01	0.00		386.17	0.00
EUR/USD Fut Sep26	FEEU6	48.00	USD	0.00	1.15		4 549.76	0.01
Com. Fut&OPC			EUR				-1 883.49	0.00
Com. Fut&OPC			GBP				-47.34	0.00
Com. Fut&OPC			JPY				-8.27	0.00
Com. Fut&OPC			USD				-180.04	0.00
Dev Com LU0501220429			EUR				216.24	0.00
Com Futuros Altura M			EUR				-173.11	0.00
Com Futuros Altura M			USD				-56.47	0.00
Com Futuros BAME			EUR				-63.10	0.00
Com Futuros Barclays			EUR				-112.20	0.00
Com Futuros Barclays			USD				-25.19	0.00
Com Futuros Goldman			EUR				-300.36	0.00
Com Futuros Goldman			USD				-24.85	0.00
Com Futuros BSM			EUR				-31.73	0.00
Com Futuros BSM			USD				-175.23	0.00
Com Futuros CITG			EUR				-8.96	0.00
Com Futuros CITG			USD				-20.92	0.00
Com Futuros DBCL			USD				-33.70	0.00
Com Futuros Goldman			EUR				-845.17	0.00
Com Futuros Goldman			USD				-59.36	0.00
Com Futuros IMC			EUR				-62.90	0.00
Com Futuros IMC			USD				-316.81	0.00
Com Futuros Jane			EUR				-1 088.26	0.00
Com Futuros Jane			USD				-486.93	0.00

Data: **2026-06-30**

Carteira: **Unique Portfol.–SFM\_F.Agressivo**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com Futuros JPMM			EUR				-182.65	0.00
Com Futuros JPMM			USD				-47.08	0.00
Com Futuros Morgan			EUR				-472.92	0.00
Com Futuros Morgan			USD				-282.14	0.00
Com Futuros Optimal			EUR				-9.60	0.00
Com Futuros SIG Susq			EUR				-625.00	0.00
Com Futuros SIG Susq			USD				-207.44	0.00
Com Futuros UBS			EUR				-69.76	0.00
Com Futuros UBS			USD				-47.08	0.00
Penalties Liquidação			EUR				-0.05	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-112 361.78</b>	<b>-0.29</b>
<b>TOTAL</b>							<b>38 539 128.02</b>	<b>100.00</b>

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1604
JPY / EUR	0.0054
USD / EUR	0.8777