

Unique Portfol.–SFM_F.Equilibrado

Data: 2026-06-30

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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							184 447 613.81	60.58
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							21 181 881.30	6.96
Obr Curto Prazo CL C	PTYSBHHM0017	1 159 731.14	EUR	5.17	5.49		6 370 520.27	2.09
AMUNDI ULT SHORT B S	FR0050000894	141.23	EUR	100 900.84	104 873.30		14 811 361.03	4.86
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							163 265 732.51	53.62
PGB 3.25% 13/06/36	PTOTEDOE0010	306 000.00	EUR	98.23%	100.02%	490.44	306 560.82	0.10
PGB 2.875% 14/10/33	PTOTEQOE0023	306 000.00	EUR	99.62%	99.25%	6 604.15	310 293.85	0.10
RXQ6C 127.5 Ago26	BBG021YKPT11	-166.00	EUR	0.06	0.43		9 960.00	0.00
IHYG GR 21/08/26 C92	BBG022FRHQ38	-1 665.00	EUR	-0.25	0.23		-38 295.00	-0.01
IHYG GR 21/08/26 P85	BBG022FRFQW8	1 665.00	EUR	0.14	0.05		8 325.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	1 155 000.00	EUR	87.96%	90.25%	1 620.16	1 043 984.56	0.34
SPGB 0.7 30/04/32	ES0000012K20	1 066 000.00	EUR	78.51%	88.42%	1 267.52	943 814.06	0.31
SPGB 2.4% 31/05/28	ES0000012O59	2 895 000.00	EUR	100.47%	99.64%	5 901.04	2 890 594.84	0.95
SPGB 0.8 30/07/29	ES0000012K53	2 525 000.00	EUR	90.34%	94.53%	18 595.07	2 405 427.07	0.79
RAGB 2.4% 23/05/34	AT0000A10683	306 000.00	EUR	94.40%	95.87%	784.70	294 143.84	0.10
SPGB 3 01/31/33	ES0000012P74	757 000.00	EUR	101.05%	100.06%	9 395.10	766 879.58	0.25
SPGB 1.25 31/10/30	ES0000012G34	2 301 000.00	EUR	91.94%	94.00%	19 148.73	2 182 157.76	0.72
RAGB 0.9% 20/02/32	AT0000A2WSC8	270 000.00	EUR	83.20%	90.10%	872.14	244 142.14	0.08
RAGB 3.45 % 10/20/30	AT0000A38239	1 485 000.00	EUR	104.35%	103.00%	35 652.21	1 565 246.76	0.51
OBL 2.2 13/04/28	DE000BU25000	1 354 000.00	EUR	100.84%	99.44%	6 447.27	1 352 919.03	0.44
OBL 2.1% 12/04/29	DE000BU25026	1 516 000.00	EUR	100.37%	98.84%	6 977.75	1 505 452.79	0.49
DBR 2.6% 15/08/33	DE000BU2Z015	1 455 000.00	EUR	101.52%	99.19%	33 166.03	1 476 409.63	0.48
BGB 1% 22/06/31	BE0000335449	988 000.00	EUR	91.46%	91.41%	243.62	903 364.54	0.30
BGB 3% 22/06/33	BE0000357666	294 000.00	EUR	99.98%	99.47%	217.48	292 668.10	0.10
BGB 2.85% 22/10/34	BE0000360694	1 202 000.00	EUR	98.91%	97.19%	23 651.41	1 191 863.19	0.39
RFGB 3% 15/09/35	FI4000587415	524 000.00	EUR	98.05%	98.85%	12 446.79	530 441.75	0.17
BKO 1.7 06/10/27	DE000BU22098	1 520 000.00	EUR	99.74%	99.27%	1 486.68	1 510 360.28	0.50
DBR 2.2% 15/02/34	DE000BU2Z023	2 225 000.00	EUR	95.96%	96.18%	18 238.90	2 158 332.90	0.71
BKO 1.9 09/16/27	DE000BU22106	1 576 000.00	EUR	99.92%	99.26%	28 631.39	1 592 984.75	0.52
OBL 2.4 04/18/30	DE000BU25042	892 000.00	EUR	100.97%	99.44%	4 340.25	891 318.29	0.29
DBR 0 15/05/35	DE0001102515	1 260 000.00	EUR	78.10%	78.01%		982 938.60	0.32
FRTR 2% 25/11/32	FR001400BKZ3	1 438 000.00	EUR	93.51%	93.24%	17 177.21	1 357 982.79	0.45
FRTR 2,75% 25/02/29	FR001400HI98	1 718 000.00	EUR	99.68%	100.01%	16 309.23	1 734 532.57	0.57

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FRTR 3,5% 25/11/33	FR001400L834	712 000.00	EUR	104.27%	101.21%	14 883.73	735 506.05	0.24
NETHER 2.5% 15/07/34	NL0015001XZ6	1 394 000.00	EUR	98.22%	97.29%	33 513.29	1 389 749.83	0.46
BTPS 4.35% 01/11/33	IT0005544082	1 334 000.00	EUR	105.65%	106.73%	9 618.94	1 433 450.50	0.47
BTPS 3.35% 01/07/29	IT0005584849	2 340 000.00	EUR	102.69%	101.57%	39 195.00	2 416 026.60	0.79
BTPS 3.85% 01/02/35	IT0005607970	571 000.00	EUR	103.28%	102.92%	9 109.19	596 759.55	0.20
BTPS 3.15 11/15/31	IT0005619546	2 714 000.00	EUR	100.74%	100.44%	10 918.69	2 736 724.59	0.90
BTPS 2.7% 15/10/27	IT0005622128	1 197 000.00	EUR	100.41%	100.03%	6 817.98	1 204 189.05	0.40
BTPS 2.65% 15/06/28	IT0005641029	2 985 000.00	EUR	100.60%	99.92%	3 458.03	2 986 070.03	0.98
BTPS 3.25% 15/07/32	IT0005647265	661 000.00	EUR	100.79%	100.54%	9 910.44	674 460.01	0.22
BTPS 2.7% 01/10/30	IT0005654642	1 218 000.00	EUR	99.93%	99.06%	8 176.57	1 214 690.83	0.40
BTPS 3.45% 01/02/36	IT0005676504	313 000.00	EUR	97.36%	99.13%	4 474.52	314 745.16	0.10
BTPS 3.15% 15/03/33	IT0005689994	1 061 000.00	EUR	101.42%	99.49%	9 808.48	1 065 344.33	0.35
FRTR 1.25 25/05/36	FR0013154044	1 905 000.00	EUR	80.19%	80.63%	2 413.87	1 538 377.27	0.51
FRTR 0.75 25/05/28	FR0013286192	1 136 000.00	EUR	96.34%	96.44%	863.67	1 096 456.15	0.36
FRTR 0.75% 25/11/28	FR0013341682	2 053 000.00	EUR	93.08%	95.47%	9 196.32	1 969 154.36	0.65
FRTR 0 25/11/30	FR0013516549	2 357 000.00	EUR	81.64%	88.11%		2 076 681.99	0.68
FRTR 3 05/25/33	FR001400H7V7	841 000.00	EUR	99.82%	98.48%	2 557.56	830 757.54	0.27
FRTR 0 25/11/31	FR0014002WK3	902 000.00	EUR	80.66%	85.09%		767 520.82	0.25
SPGB 3.45% 31/10/34	ES0000012N35	1 076 000.00	EUR	102.81%	102.02%	24 714.10	1 122 481.58	0.37
FRTR 3.15 25/07/32	FR001400PM68	1 574 000.00	EUR	100.59%	99.67%	14 942.22	1 583 700.80	0.52
DBR 2.3% 15/02/33	DE000BU22007	1 246 000.00	EUR	99.51%	97.59%	10 678.05	1 226 612.07	0.40
FRTR 3.2% 25/05/35	FR001400X8V5	804 000.00	EUR	99.55%	97.84%	2 608.04	789 225.56	0.26
SPGB 2.6% 31/05/31	ES0000012Q16	308 000.00	EUR	100.39%	99.03%	680.13	305 698.69	0.10
MUZ ENHANCED YIELD S	IE00BYXHR262	17 780.85	EUR	109.04	113.92		2 025 594.20	0.67
JAN HND HRZN EURO CO	LU1004011935	19 541.17	EUR	111.28	124.83		2 439 323.88	0.80
GRPAMA ULTRA SH TERM	FR0012599645	297.37	EUR	10 114.72	11 200.51		3 330 662.06	1.09
JSS TW SUST INS BD-I	LU2075973334	7 007.38	EUR	107.03	112.95		791 483.68	0.26
M G EU CRD Q1ACCEUR	LU2188668326	92 397.14	EUR	98.91	103.54		9 567 003.36	3.14
Neuberg FI SD EM	IE00BDZRX185	289 457.71	EUR	11.59	12.25		3 545 856.92	1.16
BLUEBAY-INV GRADE BD	LU0225310266	6 883.02	EUR	180.44	197.94		1 362 423.99	0.45
MORGAN ST INV F-S	LU0360478795	156 782.80	EUR	30.11	33.53		5 256 927.28	1.73
MS EUR BOND FUND	LU0360483100	247 301.33	EUR	45.88	49.30		12 191 955.42	4.00
INVESCO EUR CRP BD-S	LU1451406505	253 792.34	EUR	10.14	11.78		2 989 115.37	0.98
GEF - FRONTIER MKT I	LU0501220262	5 862.70	EUR	231.56	235.34		1 379 726.64	0.45
NORDEA 1-EURO CON BD	LU0539144625	557 860.27	EUR	14.53	14.76		8 233 180.75	2.70
ODDO-BHF EUR CR SH D	LU0628638032	185 620.84	EUR	13.50	14.45		2 682 221.17	0.88
AXAShort Duration HY	LU0658025209	4 938.07	EUR	157.19	166.31		821 250.92	0.27
ABR S II-EURO CPBDF-	LU0985489128	239 378.28	EUR	12.74	13.00		3 112 683.62	1.02
ISHARES EURO HY CORP	IE00BF3N7094	4 672 944.00	EUR	6.21	6.32		29 542 351.97	9.70
INVESCO AT1 CAPITAL	IE00BFZPF322	171 852.00	EUR	25.52	26.66		4 581 574.32	1.50
DB X-Trackers II IBO	LU0478205379	20 442.00	EUR	159.52	164.56		3 363 833.31	1.10
ISHARES CORE EURO	IE00B3F81R35	46 090.00	EUR	116.59	120.62		5 559 375.80	1.83

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ACÇÕES							85 745 784.06	28.16
FUNDOS E ACÇÕES ESTRANGEIRAS							85 745 784.06	28.16
Europa							20 565 509.55	6.75
SX5E 18/06/27 C7600	BBG01ZHFD3H0		EUR		45.00		0.00	0.00
SX5E 21/08/26 C6425	BBG020KKYN57	-83.00	EUR	-61.14	90.40		-75 032.00	-0.02
INVESCO-EMERG MKT EM	LU2553179388	273 706.38	EUR	14.97	19.13		5 236 003.01	1.72
ISHARES CORE MSCI EU	IE000MAO75G5	528 008.00	EUR	5.61	6.82		3 601 014.56	1.18
XTRACKERS MSCI EUROP	LU0274209237	33 851.00	EUR	68.31	118.88		4 024 206.88	1.32
AMUNDI MSCI EUROPE U	LU1437015735	44 293.00	EUR	93.93	123.46		5 468 413.78	1.80
AM MSCI AC APAC EX	LU1900068328	22 541.00	EUR	97.64	102.52		2 310 903.32	0.76
USA							51 568 344.89	16.94
MXEF 17/07/26 C1710	BBG021N7NKQ6	-27.00	USD	-62.22	68.00		-161 137.44	-0.05
ESM7 C9200 Jun27	BBG01VTC9KP1		USD		47.75		0.00	0.00
S&P500 EMINI Sep26	ESU6	36.00	USD	49.25	7 549.50		77 804.11	0.03
AXA Rosenb US Ind Eq	IE00BD008T51	0.009	EUR	17.08	34.30		0.31	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.002	EUR	2 146.80	3 042.35		6.08	0.00
Invesco SP 500€ GR	IE00BRKWGL70	108 228.00	EUR	54.26	56.75		6 141 722.54	2.02
INVESC SP 500 AC EUR	IE00B3YCGJ38	1 352 977.00	EUR	9.09	13.14		17 775 411.83	5.84
AM S&P 500 II-ETF AC	LU1135865084	30 474.00	EUR	414.77	475.76		14 498 310.24	4.76
X SP500 SWAP	LU0490618542	100 172.00	EUR	78.86	132.14		13 236 227.22	4.35
Japão							5 225 184.22	1.72
UBSETF MSCI JAPAN JP	LU0950671825	174 289.00	EUR	22.93	29.98		5 225 184.22	1.72
Outros							8 386 745.40	2.75
AMUNDI INDEX MSCI EM	LU1437017350	80 487.00	EUR	60.27	104.20		8 386 745.40	2.75
APLICAÇÕES DE CURTO PRAZO							25 621 708.69	8.42
D.O.							25 220 817.44	8.28
Margem Opções EUR Santander			EUR				818 840.20	0.27
BST - EUR Santander			EUR				15 870 035.29	5.21
BST Futuros EUR Santander			EUR				1 804 534.82	0.59
BST - GBP Santander			GBP				75 445.30	0.02
BST Futuros GBP Santander			GBP				113 005.36	0.04
BST - JPY Santander			JPY				10 631.87	0.00
BST Futuros JPY Santander			JPY				1 261 395.36	0.41
BST - USD Santander			USD				579 583.83	0.19
BST Futuros USD Santander			USD				2 390 122.85	0.79

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BST Margem USD Santander			USD				631 464.03	0.21
Margem Opções USD Santander			USD				1 637 196.61	0.54
Pendente de Juro DO			EUR				839.29	0.00
Pendente de Juro DO			EUR				14 947.98	0.00
Pendente de Juro DO			EUR				2 036.34	0.00
Pendente de Juro DO			EUR				33.60	0.00
Pendente de Juro DO			USD				1 042.24	0.00
Pendente de Juro DO			USD				2 823.86	0.00
Pendente de Juro DO			USD				1 853.87	0.00
Pendente de Juro DO			USD				4 984.73	0.00
OUTROS							400 891.26	0.13
COMMODITIES							9 467 341.19	3.11
FUNDOS DE COMMODITIES							9 467 341.19	3.11
ISHARES PHYSIC GOLD	IE00B4ND3602	43 365.00	EUR	61.11	68.41		2 966 382.83	0.97
INVESCO BLOOMBERG CO	IE00BD6FTQ80	244 351.00	EUR	23.94	26.61		6 500 958.36	2.14
OUTROS ACTIVOS							-44 100.79	-0.01
FEEQ6C 1.17 Ago26	BBG01WM60VB9	30.00	USD	0.01	0.00		2 896.26	0.00
EUR/USD Fut Sep26	FEEU6	249.00	USD	0.00	1.15		23 601.90	0.01
Com. Fut&OPC			EUR				-18 239.67	-0.01
Com. Fut&OPC			GBP				-411.89	0.00
Com. Fut&OPC			JPY				-152.35	0.00
Com. Fut&OPC			USD				-3 439.53	0.00
Dev Com LU0501220429			EUR				3 937.32	0.00
Com Futuros Altura M			EUR				-1 452.16	0.00
Com Futuros Altura M			USD				-399.15	0.00
Com Futuros BAME			EUR				-522.72	0.00
Com Futuros Barclays			EUR				-1 113.50	0.00
Com Futuros Barclays			USD				-166.54	0.00
Com Futuros Goldman			EUR				-2 654.60	0.00
Com Futuros Goldman			USD				-240.62	0.00
Com Futuros BSM			EUR				-195.16	0.00
Com Futuros BSM			USD				-1 286.87	0.00
Com Futuros CITG			EUR				-121.60	0.00
Com Futuros CITG			USD				-306.00	0.00
Com Futuros DBCL			USD				-339.27	0.00
Com Futuros Goldman			EUR				-7 429.63	0.00
Com Futuros Goldman			USD				-825.45	0.00
Com Futuros IMC			EUR				-553.35	0.00
Com Futuros IMC			USD				-2 866.73	0.00
Com Futuros Jane			EUR				-9 766.36	0.00

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Com Futuros Jane			USD				-4 674.79	0.00
Com Futuros JPMM			EUR				-1 560.54	0.00
Com Futuros JPMM			USD				-354.39	0.00
Com Futuros Morgan			EUR				-4 059.05	0.00
Com Futuros Morgan			JPY				-0.03	0.00
Com Futuros Morgan			USD				-2 780.59	0.00
Com Futuros Optimal			EUR				-85.76	0.00
Com Futuros SIG Susq			EUR				-5 498.37	0.00
Com Futuros SIG Susq			USD				-2 008.92	0.00
Com Futuros UBS			EUR				-621.36	0.00
Com Futuros UBS			USD				-409.31	0.00
COMISSÃO DE GESTÃO							-779 306.58	-0.26
TOTAL							304 459 040.38	100.00

Câmbios:

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