

Unique Portfol.–SFM_F.Agressivo

Data: 2026-07-31

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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							14 402 402.21	36.52
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							227 165.43	0.58
Obr Curto Prazo CL C	PTYSBHHM0017	41 329.87	EUR	5.17	5.50		227 165.43	0.58
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							14 175 236.78	35.94
PGB 3.25% 13/06/36	PTOTEDOE0010	45 000.00	EUR	99.01%	97.53%	196.34	44 086.19	0.11
IHYG GR 21/08/26 P85	BBG022FRFQW8	208.00	EUR	0.14	0.03		624.00	0.00
RXWU26P1 125.5 Set26	BBG023CKLXY0	-21.00	EUR	-0.17	1.17		-3 570.00	-0.01
RXU6P 124 Set26	BBG020KGJJH9	-22.00	EUR	-0.06	0.40		-1 320.00	0.00
IRISH 0.2 18/10/30	IE00BKFCV899	85 000.00	EUR	87.95%	89.28%	133.67	76 020.82	0.19
SPGB 0.7 30/04/32	ES0000012K20	78 000.00	EUR	78.51%	87.09%	139.12	68 066.98	0.17
SPGB 2.4% 31/05/28	ES0000012O59	213 000.00	EUR	100.47%	99.18%	868.34	212 117.48	0.54
SPGB 0.8 30/07/29	ES0000012K53	185 000.00	EUR	90.32%	93.90%	8.11	173 717.56	0.44
RAGB 2.4% 23/05/34	AT0000A10683	23 000.00	EUR	94.40%	93.99%	105.86	21 723.56	0.06
SPGB 3 01/31/33	ES0000012P74	56 000.00	EUR	101.05%	98.28%	837.70	55 872.26	0.14
SPGB 1.25 31/10/30	ES0000012G34	169 000.00	EUR	91.89%	92.97%	1 585.82	158 703.43	0.40
RAGB 0.9% 20/02/32	AT0000A2WSC8	118 000.00	EUR	88.90%	88.77%	471.35	105 219.95	0.27
OBL 2.2 13/04/28	DE000BU25000	99 000.00	EUR	100.84%	99.03%	656.38	98 693.11	0.25
OBL 2.1% 12/04/29	DE000BU25026	111 000.00	EUR	100.37%	98.13%	708.88	109 627.63	0.28
DBR 2.6% 15/08/33	DE000BU22015	107 000.00	EUR	101.52%	97.19%	2 675.29	106 669.66	0.27
BGB 1% 22/06/31	BE0000335449	72 000.00	EUR	91.46%	90.24%	78.90	65 049.54	0.16
BGB 3% 22/06/33	BE0000357666	22 000.00	EUR	99.98%	97.57%	72.33	21 537.51	0.05
BGB 2.85% 22/10/34	BE0000360694	88 000.00	EUR	98.92%	95.02%	1 944.56	85 565.68	0.22
RFGB 3% 15/09/35	FI4000587415	38 000.00	EUR	98.05%	96.60%	999.45	37 705.93	0.10
DBR 2.2% 15/02/34	DE000BU22023	163 000.00	EUR	95.97%	94.17%	1 640.72	155 134.56	0.39
BKO 1.9 09/16/27	DE000BU22106	225 000.00	EUR	99.61%	99.09%	4 450.68	227 398.68	0.58
OBL 2.4 04/18/30	DE000BU25042	65 000.00	EUR	100.97%	98.38%	448.77	64 397.72	0.16
DBR 0 15/05/35	DE0001102515	92 000.00	EUR	78.11%	76.17%		70 072.72	0.18
FRTR 2% 25/11/32	FR001400BKZ3	106 000.00	EUR	93.45%	91.54%	1 446.25	98 474.41	0.25
FRTR 2,75% 25/02/29	FR001400HI98	126 000.00	EUR	99.69%	99.29%	1 490.42	126 595.82	0.32
FRTR 3,5% 25/11/33	FR001400L834	52 000.00	EUR	104.28%	99.03%	1 241.59	52 738.23	0.13
NETHER 2.5% 15/07/34	NL0015001XZ6	102 000.00	EUR	98.21%	95.32%	118.77	97 344.15	0.25
BTPS 4.35% 01/11/33	IT0005544082	98 000.00	EUR	105.64%	104.15%	1 065.75	103 132.75	0.26
BTPS 3.35% 01/07/29	IT0005584849	172 000.00	EUR	102.69%	100.62%	485.39	173 553.51	0.44

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BTPS 3.85% 01/02/35	IT0005607970	42 000.00	EUR	103.26%	100.07%	808.50	42 839.16	0.11
BTPS 3.15 11/15/31	IT0005619546	199 000.00	EUR	100.74%	98.64%	1 328.65	197 628.22	0.50
BTPS 2.7% 15/10/27	IT0005622128	88 000.00	EUR	100.41%	99.79%	703.04	88 513.84	0.22
BTPS 2.65% 15/06/28	IT0005641029	219 000.00	EUR	100.61%	99.41%	745.26	218 446.59	0.55
BTPS 3.25% 15/07/32	IT0005647265	49 000.00	EUR	100.79%	98.51%	73.57	48 341.02	0.12
BTPS 2.7% 01/10/30	IT0005654642	89 000.00	EUR	99.93%	97.72%	801.00	87 775.36	0.22
BTPS 3.45% 01/02/36	IT0005676504	23 000.00	EUR	97.36%	96.17%	396.75	22 516.31	0.06
BTPS 3.15% 15/03/33	IT0005689994	78 000.00	EUR	101.42%	97.30%	928.05	76 824.39	0.19
FRTR 1.25 25/05/36	FR0013154044	171 000.00	EUR	80.22%	78.36%	398.22	134 388.69	0.34
FRTR 0.75 25/05/28	FR0013286192	83 000.00	EUR	96.34%	96.16%	115.97	79 928.77	0.20
FRTR 0.75% 25/11/28	FR0013341682	151 000.00	EUR	93.01%	95.01%	772.58	144 240.70	0.37
FRTR 0 25/11/30	FR0013516549	173 000.00	EUR	81.65%	87.12%		150 724.52	0.38
FRTR 3 05/25/33	FR001400H7V7	62 000.00	EUR	99.83%	96.50%	346.52	60 176.52	0.15
FRTR 0 25/11/31	FR0014002WK3	66 000.00	EUR	80.65%	83.86%		55 345.62	0.14
SPGB 3.45% 31/10/34	ES0000012N35	79 000.00	EUR	102.81%	99.79%	2 045.99	80 880.09	0.21
FRTR 3.15 25/07/32	FR001400PM68	116 000.00	EUR	100.59%	98.63%	1 372.14	115 782.94	0.29
DBR 2.3% 15/02/33	DE000BU2Z007	92 000.00	EUR	99.51%	95.78%	968.14	89 085.74	0.23
FRTR 3.2% 25/05/35	FR001400X8V5	59 000.00	EUR	99.55%	95.31%	351.74	56 583.46	0.14
SPGB 2.6% 31/05/31	ES0000012Q16	23 000.00	EUR	100.39%	97.68%	101.58	22 567.75	0.06
MUZ ENHANCED YIELD S	IE00BYXHR262	1 170.65	EUR	108.77	113.70		133 102.91	0.34
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	123.54		133 916.00	0.34
GRPAMA ULTRA SH TERM	FR0012599645	63.95	EUR	10 388.28	11 223.97		717 750.43	1.82
JSS TW SUST INS BD-I	LU2075973334	2 418.33	EUR	107.25	111.98		270 804.15	0.69
M G EU CRD Q1ACCEUR	LU2188668326	5 450.07	EUR	98.43	102.55		558 927.98	1.42
Neuberg FI SD EM	IE00BDZRX185	38 440.16	EUR	11.93	12.22		469 738.72	1.19
BLUEBAY-INV GRADE BD	LU0225310266	2 566.67	EUR	191.67	195.96		502 964.65	1.28
MORGAN ST INV F-S	LU0360478795	6 491.94	EUR	30.11	33.48		217 350.08	0.55
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	48.81		365 507.93	0.93
INVESCO EUR CRP BD-S	LU1451406505	15 531.94	EUR	10.14	11.65		180 934.64	0.46
GEF - FRONTIER MKT I	LU0501220262	322.04	EUR	231.56	235.99		75 997.04	0.19
NORDEA 1-EURO CON BD	LU0539144625	35 869.85	EUR	14.53	14.57		522 666.76	1.33
MFS MERDN-EURO CREDI	LU2553550315	6 558.08	EUR	114.95	116.71		765 393.17	1.94
ODDO-BHF EUR CR SH D	LU0628638032	8 290.65	EUR	13.50	14.45		119 833.00	0.30
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	12.87		837 499.43	2.12
ISHARES EURO HY CORP	IE00BF3N7094	534 424.00	EUR	6.21	6.29		3 361 526.96	8.52
INVESCO AT1 CAPITAL	IE00BFZPF322	13 218.00	EUR	25.56	26.38		348 690.84	0.88
AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	18.75		161 200.79	0.41
ACÇÕES							19 690 142.24	49.92
FUNDOS E ACÇÕES ESTRANGEIRAS							19 690 142.24	49.92
Europa							6 323 957.86	16.03
SX5E 18/06/27 C7600	BBG01ZHFD3H0		EUR		44.00		0.00	0.00

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SX5E 16/07/27 C7800	BBG023J1XDC0	49.00	EUR	40.14	34.70		17 003.00	0.04
EXX1 09/18/26 C31.5	BBG02322KZZ6	-335.00	EUR	-0.45	0.45		-15 075.00	-0.04
STOXX EURO 600 Se26	SXOU6	-10.00	EUR	-0.60	650.80		-300.00	0.00
INVESCO-EMERG MKT EM	LU2553179388	60 429.78	EUR	15.54	19.55		1 181 402.14	3.00
ISHARES CORE MSCI EU	IE000MAO75G5	88 618.00	EUR	5.61	6.89		610 932.49	1.55
SPDR MSCI EUROPE	IE00BKWQ0Q14	740.00	EUR	335.76	411.70		304 658.00	0.77
VANG S&P500 USD A	IE00BFMXXD54	4 921.00	USD	133.91	143.54		615 028.59	1.56
XTRACKER S&P500 SW I	IE000HY30YW6	41 237.00	EUR	36.33	35.60		1 468 037.20	3.72
XTRACKERS MSCI EUROP	LU0274209237	4 046.00	EUR	68.31	120.24		486 491.04	1.23
AMUNDI MSCI EUROPE U	LU1437015735	10 168.00	EUR	91.88	124.56		1 266 526.08	3.21
AM MSCI AC APAC EX	LU1900068328	4 056.00	EUR	97.64	95.97		389 254.32	0.99
USA							11 236 270.58	28.49
ESM7 C9200 Jun27	BBG01VTC9KP1	8.00	USD	47.09	30.50		10 622.55	0.03
CNDX 18/06/27 C2400	BBG023HQDDP5	227.00	USD	17.24	8.69		17 175.71	0.04
S&P500 EMINI Sep26	ESU6	2.00	USD	7.75	7 480.25		674.79	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	3 085.59		9.26	0.00
HSBC S&P 500 UCITS E	IE000JZ473P7	31 287.00	EUR	53.09	62.64		1 959 817.68	4.97
Invesco SP 500€ GR	IE00BRKWGL70	56 275.00	EUR	56.16	56.36		3 171 827.83	8.04
INVESC SP 500 AC EUR	IE00B3YCGJ38	178 533.00	EUR	8.08	12.96		2 313 787.68	5.87
AM S&P 500 II-ETF AC	LU1135865084	8 012.00	EUR	425.84	469.59		3 762 355.08	9.54
Japão							915 330.91	2.32
UBSETF MSCI JAPAN JP	LU0950671825	31 139.00	EUR	23.11	29.40		915 330.91	2.32
Outros							1 214 582.88	3.08
AMUNDI INDEX MSCI EM	LU1437017350	12 488.00	EUR	62.74	97.26		1 214 582.88	3.08
APLICAÇÕES DE CURTO PRAZO							5 077 137.48	12.87
D.O.							4 104 159.67	10.41
BST - EUR Santander			EUR				2 538 235.07	6.44
BST Futuros EUR Santander			EUR				232 487.78	0.59
BST Margem EUR Santander			EUR				4 840.40	0.01
Margem Opções EUR Santander			EUR				123 483.30	0.31
BST - GBP Santander			GBP				16 150.25	0.04
BST Futuros GBP Santander			GBP				12 925.71	0.03
BST - JPY Santander			JPY				10 692.53	0.03
BST Futuros JPY Santander			JPY				168 393.12	0.43
BST - USD Santander			USD				354 866.32	0.90

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BST Futuros USD Santander			USD				572 849.92	1.45
BST Margem USD Santander			USD				64 598.50	0.16
Pendente de Juro DO			EUR				2 533.73	0.01
Pendente de Juro DO			EUR				285.47	0.00
Pendente de Juro DO			EUR				0.81	0.00
Pendente de Juro DO			USD				663.12	0.00
Pendente de Juro DO			USD				987.15	0.00
Pendente de Juro DO			USD				166.50	0.00
FUNDOS DE TESOURARIA							967 448.40	2.45
DB X-TR II Eonia	LU0290358497	6 459.00	EUR	149.66	149.78		967 448.40	2.45
OUTROS							5 529.41	0.01
COMMODITIES							315 423.99	0.80
FUNDOS DE COMMODITIES							312 531.52	0.79
ISHARES PHYSIC GOLD	IE00B4ND3602	4 592.00	EUR	61.12	68.06		312 531.52	0.79
COMMODITIES / OUTROS							2 892.47	0.01
IGLN GR 18/12/26 C95	BBG01ZK6C0B9	270.00	USD	1.49	0.80		18 807.14	0.05
IGLN GR18/12/26 C105	BBG01ZVWX2F9	-270.00	USD	-0.66	0.28		-6 582.50	-0.02
IGLN 18/09/26 C80.5	BBG022VY9068	-46.00	USD	-2.47	2.33		-9 332.17	-0.02
OUTROS ACTIVOS							-3 195.84	-0.01
FEEQ6C 1.17 Ago26	BBG01WM60VB9	4.00	USD	0.01	0.00		69.66	0.00
EUR/USD Fut Sep26	FEEU6	44.00	USD	0.00	1.15		5 861.56	0.01
Com. Fut&OPC			EUR				-1 883.49	0.00
Com. Fut&OPC			GBP				-47.68	0.00
Com. Fut&OPC			JPY				-8.31	0.00
Com. Fut&OPC			USD				-178.62	0.00
Dev Com LU0501220429			EUR				216.24	0.00
Com Futuros Altura M			EUR				-244.51	0.00
Com Futuros Altura M			USD				-87.16	0.00
Com Futuros BAME			EUR				-63.10	0.00
Com Futuros Barclays			EUR				-112.20	0.00
Com Futuros Barclays			USD				-24.99	0.00
Com Futuros Goldman			EUR				-300.36	0.00
Com Futuros Goldman			USD				-24.65	0.00
Com Futuros BSM			EUR				-31.73	0.00
Com Futuros BSM			USD				-173.84	0.00
Com Futuros CITG			EUR				-8.96	0.00
Com Futuros CITG			USD				-20.76	0.00
Com Futuros DBCL			USD				-33.43	0.00
Com Futuros Goldman			EUR				-845.17	0.00
Com Futuros Goldman			USD				-58.89	0.00

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Com Futuros IMC			EUR				-62.90	0.00
Com Futuros IMC			USD				-314.30	0.00
Com Futuros Jane			EUR				-1 088.26	0.00
Com Futuros Jane			USD				-1 043.45	0.00
Com Futuros JPMM			EUR				-287.20	0.00
Com Futuros JPMM			USD				-88.22	0.00
Com Futuros Morgan			EUR				-472.92	0.00
Com Futuros Morgan			USD				-320.71	0.00
Com Futuros Optimal			EUR				-9.60	0.00
Com Futuros SIG Susq			EUR				-1 065.75	0.00
Com Futuros SIG Susq			USD				-243.02	0.00
Com Futuros UBS			EUR				-152.37	0.00
Com Futuros UBS			USD				-46.70	0.00
Penalties Liquidação			EUR				-0.05	0.00
COMISSÃO DE GESTÃO							-41 098.69	-0.10
TOTAL							39 440 811.39	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1686
JPY / EUR	0.0054
USD / EUR	0.8707