

Unique Portfol.–SFM_F.Equilibrado

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							182 838 300.92	60.01
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							21 212 425.84	6.96
Obr Curto Prazo CL C	PTYSBHMM0017	1 159 731.14	EUR	5.17	5.50		6 374 343.90	2.09
AMUNDI ULT SHORT B S	FR0050000894	141.23	EUR	100 900.84	105 062.50		14 838 081.94	4.87
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							161 625 875.08	53.05
PGB 3.25% 13/06/36	PTOTEDOE0010	607 000.00	EUR	98.99%	97.53%	2 648.35	594 673.66	0.20
IHYG GR 21/08/26 P85	BBG022FRFQW8	1 665.00	EUR	0.14	0.03		4 995.00	0.00
RXWU26P1 125.5 Set26	BBG023CKLXY0	-168.00	EUR	-0.17	1.17		-28 560.00	-0.01
RXU6P 124 Set26	BBG020KGJJH9	-170.00	EUR	-0.06	0.40		-10 200.00	0.00
IRISH 0.2 18/10/30	IE00BKFCV899	1 155 000.00	EUR	87.96%	89.28%	1 816.36	1 032 988.81	0.34
SPGB 0.7 30/04/32	ES0000012K20	1 066 000.00	EUR	78.51%	87.09%	1 901.28	930 248.70	0.31
SPGB 2.4% 31/05/28	ES0000012O59	2 895 000.00	EUR	100.47%	99.18%	11 802.08	2 883 005.18	0.95
SPGB 0.8 30/07/29	ES0000012K53	2 525 000.00	EUR	90.34%	93.90%	110.68	2 371 009.93	0.78
RAGB 2.4% 23/05/34	AT0000A10683	306 000.00	EUR	94.40%	93.99%	1 408.44	289 017.84	0.09
SPGB 3 01/31/33	ES0000012P74	757 000.00	EUR	101.05%	98.28%	11 323.89	755 273.21	0.25
SPGB 1.25 31/10/30	ES0000012G34	2 301 000.00	EUR	91.94%	92.97%	21 591.58	2 160 808.27	0.71
RAGB 0.9% 20/02/32	AT0000A2WSC8	1 614 000.00	EUR	88.91%	88.77%	6 447.16	1 439 194.96	0.47
OBL 2.2 13/04/28	DE000BU25000	1 354 000.00	EUR	100.84%	99.03%	8 977.21	1 349 802.79	0.44
OBL 2.1% 12/04/29	DE000BU25026	1 516 000.00	EUR	100.37%	98.13%	9 681.63	1 497 256.63	0.49
DBR 2.6% 15/08/33	DE000BU22015	1 455 000.00	EUR	101.52%	97.19%	36 378.99	1 450 508.04	0.48
BGB 1% 22/06/31	BE0000335449	988 000.00	EUR	91.46%	90.24%	1 082.74	892 624.30	0.29
BGB 3% 22/06/33	BE0000357666	294 000.00	EUR	99.98%	97.57%	966.58	287 819.44	0.09
BGB 2.85% 22/10/34	BE0000360694	1 202 000.00	EUR	98.91%	95.02%	26 560.91	1 168 749.39	0.38
RFGB 3% 15/09/35	FI4000587415	524 000.00	EUR	98.05%	96.60%	13 781.92	519 944.96	0.17
DBR 2.2% 15/02/34	DE000BU22023	2 225 000.00	EUR	95.96%	94.17%	22 396.30	2 117 634.30	0.70
BKO 1.9 09/16/27	DE000BU22106	3 071 000.00	EUR	99.61%	99.09%	60 746.90	3 103 739.38	1.02
OBL 2.4 04/18/30	DE000BU25042	892 000.00	EUR	100.97%	98.38%	6 158.47	883 734.83	0.29
DBR 0 15/05/35	DE0001102515	1 260 000.00	EUR	78.10%	76.17%		959 691.60	0.32
FRTR 2% 25/11/32	FR001400BKZ3	1 438 000.00	EUR	93.51%	91.54%	19 619.84	1 335 907.52	0.44
FRTR 2,75% 25/02/29	FR001400HI98	1 718 000.00	EUR	99.68%	99.29%	20 321.82	1 726 124.02	0.57
FRTR 3,5% 25/11/33	FR001400L834	712 000.00	EUR	104.27%	99.03%	17 000.22	722 108.06	0.24
NETHER 2.5% 15/07/34	NL0015001XZ6	1 394 000.00	EUR	98.22%	95.32%	1 623.15	1 330 370.01	0.44
BTPS 4.35% 01/11/33	IT0005544082	1 334 000.00	EUR	105.65%	104.15%	14 507.25	1 403 868.25	0.46

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BTPS 3.35% 01/07/29	IT0005584849	2 340 000.00	EUR	102.69%	100.62%	6 603.51	2 361 134.91	0.78
BTPS 3.85% 01/02/35	IT0005607970	571 000.00	EUR	103.28%	100.07%	10 991.75	582 408.58	0.19
BTPS 3.15 11/15/31	IT0005619546	2 714 000.00	EUR	100.74%	98.64%	18 120.38	2 695 291.40	0.88
BTPS 2.7% 15/10/27	IT0005622128	1 197 000.00	EUR	100.41%	99.79%	9 562.88	1 203 989.33	0.40
BTPS 2.65% 15/06/28	IT0005641029	2 985 000.00	EUR	100.60%	99.41%	10 157.97	2 977 456.92	0.98
BTPS 3.25% 15/07/32	IT0005647265	661 000.00	EUR	100.79%	98.51%	992.40	652 110.45	0.21
BTPS 2.7% 01/10/30	IT0005654642	1 218 000.00	EUR	99.93%	97.72%	10 962.00	1 201 240.32	0.39
BTPS 3.45% 01/02/36	IT0005676504	313 000.00	EUR	97.36%	96.17%	5 399.25	306 417.61	0.10
BTPS 3.15% 15/03/33	IT0005689994	1 061 000.00	EUR	101.42%	97.30%	12 623.88	1 045 008.71	0.34
FRTR 1.25 25/05/36	FR0013154044	2 332 000.00	EUR	80.22%	78.36%	5 430.68	1 832 715.92	0.60
FRTR 0.75 25/05/28	FR0013286192	1 136 000.00	EUR	96.34%	96.16%	1 587.29	1 093 964.89	0.36
FRTR 0.75% 25/11/28	FR0013341682	2 053 000.00	EUR	93.08%	95.01%	10 504.05	1 961 100.41	0.64
FRTR 0 25/11/30	FR0013516549	2 357 000.00	EUR	81.64%	87.12%		2 053 512.68	0.67
FRTR 3 05/25/33	FR001400H7V7	841 000.00	EUR	99.82%	96.50%	4 700.38	816 265.38	0.27
FRTR 0 25/11/31	FR0014002WK3	902 000.00	EUR	80.66%	83.86%		756 390.14	0.25
SPGB 3.45% 31/10/34	ES0000012N35	1 076 000.00	EUR	102.81%	99.79%	27 866.93	1 101 607.33	0.36
FRTR 3.15 25/07/32	FR001400PM68	1 574 000.00	EUR	100.59%	98.63%	18 618.48	1 571 054.68	0.52
DBR 2.3% 15/02/33	DE000BU22007	1 246 000.00	EUR	99.51%	95.78%	13 112.02	1 206 530.82	0.40
FRTR 3.2% 25/05/35	FR001400X8V5	804 000.00	EUR	99.55%	95.31%	4 793.16	771 069.48	0.25
SPGB 2.6% 31/05/31	ES0000012Q16	308 000.00	EUR	100.39%	97.68%	1 360.26	302 211.58	0.10
MUZ ENHANCED YIELD S	IE00BYXHR262	17 780.85	EUR	109.04	113.70		2 021 682.42	0.66
JAN HND HRZN EURO CO	LU1004011935	19 541.17	EUR	111.28	123.54		2 414 115.77	0.79
GRPAMA ULTRA SH TERM	FR0012599645	297.37	EUR	10 114.72	11 223.97		3 337 638.29	1.10
JSS TW SUST INS BD-I	LU2075973334	7 007.38	EUR	107.03	111.98		784 686.52	0.26
M G EU CRD Q1ACCEUR	LU2188668326	92 397.14	EUR	98.91	102.55		9 475 714.98	3.11
Neuberg FI SD EM	IE00BDZRX185	289 457.71	EUR	11.59	12.22		3 537 173.19	1.16
BLUEBAY-INV GRADE BD	LU0225310266	6 883.02	EUR	180.44	195.96		1 348 795.62	0.44
MORGAN ST INV F-S	LU0360478795	156 782.80	EUR	30.11	33.48		5 249 088.14	1.72
MS EUR BOND FUND	LU0360483100	247 301.33	EUR	45.88	48.81		12 070 777.77	3.96
INVESCO EUR CRP BD-S	LU1451406505	253 792.34	EUR	10.14	11.65		2 956 477.68	0.97
GEF - FRONTIER MKT I	LU0501220262	5 862.70	EUR	231.56	235.99		1 383 537.39	0.45
NORDEA 1-EURO CON BD	LU0539144625	557 860.27	EUR	14.53	14.57		8 128 693.52	2.67
ODDO-BHF EUR CR SH D	LU0628638032	185 620.84	EUR	13.50	14.45		2 682 963.65	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	12.87		3 081 133.57	1.01
ISHARES EURO HY CORP	IE00BF3N7094	4 672 944.00	EUR	6.21	6.29		29 392 817.76	9.65
INVESCO AT1 CAPITAL	IE00BFZPF322	171 852.00	EUR	25.52	26.38		4 533 455.76	1.49
DB X-Trackers II IBO	LU0478205379	20 442.00	EUR	159.52	162.71		3 326 015.61	1.09
ISHARES CORE EURO	IE00B3F81R35	46 090.00	EUR	116.59	117.51		5 416 035.90	1.78
ACÇÕES							93 243 378.60	30.61
FUNDOS E ACÇÕES ESTRANGEIRAS							93 243 378.60	30.61
Europa							33 814 967.13	11.10

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SX5E 18/06/27 C7600	BBG01ZHF3H0		EUR		44.00		0.00	0.00
SX5E 16/07/27 C7800	BBG023J1XDC0	382.00	EUR	40.14	34.70		132 554.00	0.04
EXX1 09/18/26 C31.5	BBG02322KZZ6	-2 599.00	EUR	-0.45	0.45		-116 955.00	-0.04
STOXX EURO 600 Se26	SXOU6	-75.00	EUR	-0.60	650.80		-2 250.00	0.00
INVESCO-EMERG MKT EM	LU2553179388	273 706.38	EUR	14.97	19.55		5 350 959.69	1.76
ISHARES CORE MSCI EU	IE000MAO75G5	528 008.00	EUR	5.61	6.89		3 640 087.15	1.19
XTRACKER S&P500 SW I	IE000HY30YW6	366 852.00	EUR	36.33	35.60		13 059 931.20	4.29
XTRACKERS MSCI EUROP	LU0274209237	33 851.00	EUR	68.31	120.24		4 070 244.24	1.34
AMUNDI MSCI EUROPE U	LU1437015735	44 293.00	EUR	93.93	124.56		5 517 136.08	1.81
AM MSCI AC APAC EX	LU1900068328	22 541.00	EUR	97.64	95.97		2 163 259.77	0.71
USA							46 477 020.69	15.26
ESM7 C9200 Jun27	BBG01VTC9KP1	60.00	USD	47.08	30.50		79 669.13	0.03
CNDX 18/06/27 C2400	BBG023HQDDP5	1 788.00	USD	17.24	8.69		135 287.07	0.04
S&P500 EMINI Sep26	ESU6	18.00	USD	7.75	7 480.25		6 073.14	0.00
AXA Rosenb US Ind Eq	IE00BD008T51	0.009	EUR	17.08	34.69		0.31	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.002	EUR	2 146.80	3 085.59		6.17	0.00
Invesco SP 500€ GR	IE00BRKWGL70	255 684.00	EUR	55.79	56.36		14 411 117.29	4.73
INVESC SP 500 AC EUR	IE00B3YCGJ38	1 352 977.00	EUR	9.09	12.96		17 534 581.92	5.76
AM S&P 500 II-ETF AC	LU1135865084	30 474.00	EUR	414.77	469.59		14 310 285.66	4.70
Japão							5 123 225.16	1.68
UBSETF MSCI JAPAN JP	LU0950671825	174 289.00	EUR	22.93	29.40		5 123 225.16	1.68
Outros							7 828 165.62	2.57
AMUNDI INDEX MSCI EM	LU1437017350	80 487.00	EUR	60.27	97.26		7 828 165.62	2.57
APLICAÇÕES DE CURTO PRAZO							25 937 311.11	8.51
D.O.							18 292 814.79	6.00
Margem Opções EUR Santander			EUR				815 289.30	0.27
BST - EUR Santander			EUR				9 026 466.34	2.96
BST Futuros EUR Santander			EUR				1 891 120.27	0.62
BST Margem EUR Santander			EUR				36 303.00	0.01
BST - GBP Santander			GBP				75 978.70	0.02
BST Futuros GBP Santander			GBP				113 804.31	0.04
BST - JPY Santander			JPY				10 692.53	0.00
BST Futuros JPY Santander			JPY				1 268 592.37	0.42
BST - USD Santander			USD				576 417.81	0.19
BST Futuros USD			USD				4 050 798.02	1.33

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Santander								
BST Margem USD			USD				401 679.18	0.13
Santander								
Pendente de Juro DO			EUR				911.36	0.00
Pendente de Juro DO			EUR				12 830.06	0.00
Pendente de Juro DO			EUR				2 370.44	0.00
Pendente de Juro DO			EUR				6.09	0.00
Pendente de Juro DO			USD				1 077.10	0.00
Pendente de Juro DO			USD				6 857.96	0.00
Pendente de Juro DO			USD				1 077.89	0.00
Pendente de Juro DO			USD				542.05	0.00
FUNDOS DE TESOURARIA							7 596 394.63	2.49
DB X-TR II Eonia	LU0290358497	50 716.00	EUR	149.66	149.78		7 596 394.63	2.49
OUTROS							48 101.69	0.02
COMMODITIES							2 961 510.71	0.97
FUNDOS DE COMMODITIES							2 951 421.90	0.97
ISHARES PHYSIC GOLD	IE00B4ND3602	43 365.00	EUR	61.11	68.06		2 951 421.90	0.97
COMMODITIES / OUTROS							10 088.81	0.00
IGLN GR 18/12/26 C95	BBG01ZK6C0B9	2 163.00	USD	1.49	0.80		150 666.09	0.05
IGLN GR18/12/26 C105	BBG01ZVWX2F9	-2 163.00	USD	-0.66	0.28		-52 733.13	-0.02
IGLN 18/09/26 C80.5	BBG022VY9068	-433.00	USD	-2.47	2.33		-87 844.14	-0.03
OUTROS ACTIVOS							-48 013.28	-0.02
FEEQ6C 1.17 Ago26	BBG01WM60VB9	30.00	USD	0.01	0.00		522.42	0.00
EUR/USD Fut Sep26	FEEU6	249.00	USD	0.00	1.15		33 171.09	0.01
Com. Fut&OPC			EUR				-18 239.67	-0.01
Com. Fut&OPC			GBP				-414.80	0.00
Com. Fut&OPC			JPY				-153.22	0.00
Com. Fut&OPC			USD				-3 412.28	0.00
Dev Com LU0501220429			EUR				3 937.32	0.00
Com Futuros Altura M			EUR				-2 020.81	0.00
Com Futuros Altura M			USD				-629.51	0.00
Com Futuros BAME			EUR				-522.72	0.00
Com Futuros Barclays			EUR				-1 113.50	0.00
Com Futuros Barclays			USD				-165.22	0.00
Com Futuros Goldman			EUR				-2 654.60	0.00
Com Futuros Goldman			USD				-238.71	0.00
Com Futuros BSM			EUR				-195.16	0.00
Com Futuros BSM			USD				-1 276.67	0.00
Com Futuros CITG			EUR				-121.60	0.00
Com Futuros CITG			USD				-303.58	0.00
Com Futuros DBCL			USD				-336.58	0.00
Com Futuros Goldman			EUR				-7 429.63	0.00

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Com Futuros Goldman			USD				-818.91	0.00
Com Futuros IMC			EUR				-553.35	0.00
Com Futuros IMC			USD				-2 844.01	0.00
Com Futuros Jane			EUR				-9 766.36	0.00
Com Futuros Jane			USD				-9 234.74	0.00
Com Futuros JPMM			EUR				-2 383.34	0.00
Com Futuros JPMM			USD				-662.94	0.00
Com Futuros Morgan			EUR				-4 059.05	0.00
Com Futuros Morgan			JPY				-0.03	0.00
Com Futuros Morgan			USD				-3 085.93	0.00
Com Futuros Optimal			EUR				-85.76	0.00
Com Futuros SIG Susq			EUR				-8 956.27	0.00
Com Futuros SIG Susq			USD				-2 286.21	0.00
Com Futuros UBS			EUR				-1 272.87	0.00
Com Futuros UBS			USD				-406.07	0.00
COMISSÃO DE GESTÃO							-270 686.17	-0.09
TOTAL							304 661 801.89	100.00

Câmbios:

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