

Unique Portfol.–SFM_F.Agressivo

Data: 2026-08-31

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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							14 395 688.24	35.59
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							227 513.64	0.56
Obr Curto Prazo CL C	PTYSBHHM0017	41 329.87	EUR	5.17	5.50		227 513.64	0.56
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							14 168 174.60	35.03
PGB 3.25% 13/06/36	PTOTEDOE0010	67 000.00	EUR	98.70%	96.57%	477.26	65 177.82	0.16
IHYG 18/09/26 C90.5	BBG01XH303L1	-208.00	EUR	-0.15	0.06		-1 248.00	0.00
IHYG GR 18/09/26 P85	BBG01XSZSZY3	208.00	EUR	0.08	0.01		208.00	0.00
RXV6P 123 Oct26	BBG023CKLD74	-38.00	EUR	-0.23	0.92		-8 740.00	-0.02
IRISH 0.2 18/10/30	IE00BKFVC899	85 000.00	EUR	87.95%	89.15%	148.11	75 923.91	0.19
SPGB 0.7 30/04/32	ES0000012K20	78 000.00	EUR	78.51%	86.70%	185.49	67 809.93	0.17
SPGB 2.4% 31/05/28	ES0000012O59	213 000.00	EUR	100.47%	99.06%	1 302.51	212 289.66	0.52
SPGB 0.8 30/07/29	ES0000012K53	185 000.00	EUR	90.32%	93.75%	133.81	173 567.61	0.43
RAGB 2.4% 23/05/34	AT0000A10683	23 000.00	EUR	94.40%	93.25%	152.75	21 599.10	0.05
SPGB 3 01/31/33	ES0000012P74	143 000.00	EUR	99.58%	97.61%	2 503.48	142 091.50	0.35
SPGB 1.25 31/10/30	ES0000012G34	50 000.00	EUR	91.89%	92.66%	522.26	46 851.26	0.12
RAGB 0.9% 20/02/32	AT0000A2WSC8	118 000.00	EUR	88.90%	88.40%	561.55	104 874.73	0.26
OBL 2.2 13/04/28	DE000BU25000	190 000.00	EUR	100.01%	98.90%	1 614.74	189 526.64	0.47
OBL 2.1% 12/04/29	DE000BU25026	111 000.00	EUR	100.37%	97.90%	906.85	109 579.18	0.27
DBR 2.6% 15/08/33	DE000BU22015	107 000.00	EUR	101.52%	96.55%	129.57	103 434.86	0.26
BGB 1% 22/06/31	BE0000335449	72 000.00	EUR	91.46%	89.85%	140.05	64 834.21	0.16
BGB 3% 22/06/33	BE0000357666	22 000.00	EUR	99.98%	96.85%	128.38	21 435.82	0.05
BGB 2.85% 22/10/34	BE0000360694	88 000.00	EUR	98.92%	94.24%	2 157.57	85 084.37	0.21
RFGB 3% 15/09/35	FI4000587415	38 000.00	EUR	98.05%	95.67%	1 096.27	37 451.63	0.09
DBR 2.2% 15/02/34	DE000BU22023	163 000.00	EUR	95.97%	93.50%	1 945.28	154 350.28	0.38
BKO 1.9 09/16/27	DE000BU22106	138 000.00	EUR	99.61%	99.08%	2 952.44	139 685.60	0.35
OBL 2.4 04/18/30	DE000BU25042	65 000.00	EUR	100.97%	98.01%	581.26	64 287.11	0.16
DBR 0 15/05/35	DE0001102515	92 000.00	EUR	78.11%	75.62%		69 565.80	0.17
FRTR 2% 25/11/32	FR001400BKZ3	106 000.00	EUR	93.45%	90.79%	1 626.30	97 863.70	0.24
FRTR 2,75% 25/02/29	FR001400HI98	126 000.00	EUR	99.69%	99.01%	1 784.71	126 531.01	0.31
FRTR 3,5% 25/11/33	FR001400L834	52 000.00	EUR	104.28%	98.03%	1 396.16	52 372.80	0.13
NETHER 2.5% 15/07/34	NL0015001XZ6	102 000.00	EUR	98.21%	94.70%	335.34	96 932.40	0.24
BTPS 4.35% 01/11/33	IT0005544082	98 000.00	EUR	105.64%	103.35%	1 424.86	102 710.80	0.25
BTPS 3.35% 01/07/29	IT0005584849	172 000.00	EUR	102.69%	100.27%	970.77	173 436.89	0.43

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BTPS 3.85% 01/02/35	IT0005607970	42 000.00	EUR	103.26%	99.18%	136.21	41 793.07	0.10
BTPS 3.15 11/15/31	IT0005619546	112 000.00	EUR	100.74%	98.10%	1 044.98	110 919.22	0.27
BTPS 2.7% 15/10/27	IT0005622128	88 000.00	EUR	100.41%	99.73%	904.83	88 662.83	0.22
BTPS 2.65% 15/06/28	IT0005641029	219 000.00	EUR	100.61%	99.24%	1 236.81	218 570.22	0.54
BTPS 3.25% 15/07/32	IT0005647265	137 000.00	EUR	99.58%	97.91%	580.76	134 711.98	0.33
BTPS 2.7% 01/10/30	IT0005654642	89 000.00	EUR	99.93%	97.27%	1 004.53	87 573.94	0.22
BTPS 3.45% 01/02/36	IT0005676504	23 000.00	EUR	97.36%	95.22%	66.84	21 968.13	0.05
BTPS 3.15% 15/03/33	IT0005689994	78 000.00	EUR	101.42%	96.62%	1 135.03	76 497.07	0.19
FRTR 1.25 25/05/36	FR0013154044	171 000.00	EUR	80.22%	77.30%	579.76	132 761.05	0.33
FRTR 0.75 25/05/28	FR0013286192	83 000.00	EUR	96.34%	96.13%	168.84	79 958.40	0.20
FRTR 0.75% 25/11/28	FR0013341682	151 000.00	EUR	93.01%	94.91%	868.77	144 188.91	0.36
FRTR 0 25/11/30	FR0013516549	173 000.00	EUR	81.65%	86.84%		150 236.66	0.37
FRTR 3 05/25/33	FR001400H7V7	62 000.00	EUR	99.83%	95.60%	504.49	59 775.25	0.15
FRTR 0 25/11/31	FR0014002WK3	66 000.00	EUR	80.65%	83.42%		55 058.52	0.14
SPGB 3.45% 31/10/34	ES0000012N35	79 000.00	EUR	102.81%	98.97%	2 277.47	80 463.77	0.20
FRTR 3.15 25/07/32	FR001400PM68	116 000.00	EUR	100.59%	98.20%	1 643.07	115 558.55	0.29
DBR 2.3% 15/02/33	DE000BU2Z007	92 000.00	EUR	99.51%	95.21%	1 147.86	88 736.46	0.22
FRTR 3.2% 25/05/35	FR001400X8V5	59 000.00	EUR	99.55%	94.18%	512.09	56 078.29	0.14
SPGB 2.6% 31/05/31	ES0000012Q16	23 000.00	EUR	100.39%	97.23%	152.37	22 514.81	0.06
MUZ ENHANCED YIELD S	IE00BYXHR262	1 170.65	EUR	108.77	114.07		133 536.05	0.33
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	123.42		133 785.92	0.33
GRPAMA ULTRA SH TERM	FR0012599645	63.95	EUR	10 388.28	11 244.93		719 090.78	1.78
JSS TW SUST INS BD-I	LU2075973334	2 418.33	EUR	107.25	111.93		270 683.23	0.67
M G EU CRD Q1ACCEUR	LU2188668326	5 450.07	EUR	98.43	102.57		559 036.44	1.38
Neuberg FI SD EM	IE00BDZRX185	38 440.16	EUR	11.93	12.29		472 429.53	1.17
BLUEBAY-INV GRADE BD	LU0225310266	2 566.67	EUR	191.67	196.00		503 067.32	1.24
MORGAN ST INV F-S	LU0360478795	6 491.94	EUR	30.11	33.52		217 609.76	0.54
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	48.78		365 283.27	0.90
INVESCO EUR CRP BD-S	LU1451406505	15 531.94	EUR	10.14	11.62		180 451.60	0.45
GEF - FRONTIER MKT I	LU0501220262	322.04	EUR	231.56	238.88		76 927.72	0.19
NORDEA 1-EURO CON BD	LU0539144625	35 869.85	EUR	14.53	14.54		521 486.64	1.29
MFS MERDN-EURO CREDI	LU2553550315	6 558.08	EUR	114.95	116.71		765 393.17	1.89
ODDO-BHF EUR CR SH D	LU0628638032	8 290.65	EUR	13.50	14.50		120 222.66	0.30
AXAShort Duration HY	LU0658025209	324.02	EUR	157.19	167.19		54 172.90	0.13
ABR S II-EURO CPBDF-	LU0985489128	65 066.69	EUR	12.79	12.84		835 469.35	2.07
ISHARES EURO HY CORP	IE00BF3N7094	534 424.00	EUR	6.21	6.32		3 377 559.68	8.35
INVESCO AT1 CAPITAL	IE00BFZPF322	13 218.00	EUR	25.56	26.14		345 518.52	0.85
AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	18.72		160 934.31	0.40
ACÇÕES							20 633 059.01	51.01
FUNDOS E ACÇÕES ESTRANGEIRAS							20 633 059.01	51.01
Europa							6 018 356.71	14.88
EXX1 09/18/26 C31.5	BBG02322KZZ6	-335.00	EUR	-0.45	0.33		-11 055.00	-0.03

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SX5E 20/08/27 C8000	BBG0244WNGZ5	180.00	EUR	42.03	31.10		55 980.00	0.14
INVESCO-EMERG MKT EM	LU2553179388	37 791.24	EUR	15.54	20.01		756 202.69	1.87
ISHARES CORE MSCI EU	IE000MAO75G5	88 618.00	EUR	5.61	6.90		611 464.20	1.51
SPDR MSCI EUROPE	IE00BKWQ0Q14	740.00	EUR	335.76	414.05		306 397.00	0.76
VANG S&P500 USD A	IE00BFMXXD54	4 921.00	USD	133.91	150.06		636 810.33	1.57
XTRACKER S&P500 SW I	IE000HY30YW6	41 237.00	EUR	36.33	36.44		1 502 511.33	3.71
XTRACKERS MSCI EUROP	LU0274209237	4 046.00	EUR	68.31	120.36		486 976.56	1.20
AMUNDI MSCI EUROPE U	LU1437015735	10 168.00	EUR	91.88	124.94		1 270 389.92	3.14
AM MSCI AC APAC EX	LU1900068328	4 056.00	EUR	97.64	99.28		402 679.68	1.00
USA							12 196 702.81	30.16
CNDX 18/06/27 C2400	BBG023HQDDP5	227.00	USD	17.24	8.15		15 954.21	0.04
ESU7C 9800 Set27	BBG01XG5HDP3	9.00	USD	50.09	36.75		14 261.38	0.04
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	3 194.59		9.58	0.00
HSBC S&P 500 UCITS E	IE000JZ473P7	31 287.00	EUR	53.09	64.07		2 004 558.09	4.96
Invesco SP 500€ GR	IE00BRKWGL70	67 867.00	EUR	56.55	58.13		3 944 769.38	9.75
INVESC SP 500 AC EUR	IE00B3YCGJ38	178 533.00	EUR	8.08	13.26		2 367 704.65	5.85
AM S&P 500 II-ETF AC	LU1135865084	8 012.00	EUR	425.84	480.46		3 849 445.52	9.52
Japão							953 943.27	2.36
UBSETF MSCI JAPAN JP	LU0950671825	31 139.00	EUR	23.11	30.64		953 943.27	2.36
Outros							1 464 056.22	3.62
AMUNDI INDEX MSCI EM	LU1437017350	14 487.00	EUR	67.82	101.06		1 464 056.22	3.62
APLICAÇÕES DE CURTO PRAZO							5 190 057.10	12.83
D.O.							4 227 679.20	10.45
BST - EUR Santander			EUR				2 475 508.03	6.12
BST Futuros EUR Santander			EUR				320 680.80	0.79
Margem Opções EUR Santander			EUR				132 077.70	0.33
BST - GBP Santander			GBP				16 100.80	0.04
BST Futuros GBP Santander			GBP				12 914.39	0.03
BST - JPY Santander			JPY				10 588.32	0.03
BST Futuros JPY Santander			JPY				167 311.23	0.41
BST - USD Santander			USD				352 292.38	0.87
BST Futuros USD Santander			USD				734 929.72	1.82
Pendente de Juro DO			EUR				3 037.95	0.01
Pendente de Juro DO			EUR				261.59	0.00
Pendente de Juro DO			EUR				0.77	0.00

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Pendente de Juro DO			USD				660.18	0.00
Pendente de Juro DO			USD				1 277.58	0.00
Pendente de Juro DO			USD				37.76	0.00
FUNDOS DE TESOURARIA							969 153.57	2.40
DB X-TR II Eonia	LU0290358497	6 459.00	EUR	149.66	150.05		969 153.57	2.40
OUTROS							-6 775.67	-0.02
COMMODITIES							340 942.56	0.84
FUNDOS DE COMMODITIES							339 463.60	0.84
ISHARES PHYSIC GOLD	IE00B4ND3602	4 592.00	EUR	61.12	73.93		339 463.60	0.84
COMMODITIES / OUTROS							1 478.96	0.00
IGLN GR 18/12/26 C95	BBG01ZK6C0B9	135.00	USD	1.49	2.92		33 994.48	0.08
IGLN GR18/12/26 C105	BBG01ZVWX2F9	-135.00	USD	-0.66	0.97		-11 292.69	-0.03
IGLN GR 16/10/26 C85	BBG0246FRG22	-46.00	USD	-3.03	5.35		-21 222.84	-0.05
OUTROS ACTIVOS							-30 783.47	-0.08
EUR/USD Fut Sep26	FEEU6	44.00	USD	-0.01	1.16		-20 489.82	-0.05
Com. Fut&OPC			EUR				-1 883.49	0.00
Com. Fut&OPC			GBP				-47.64	0.00
Com. Fut&OPC			JPY				-8.26	0.00
Com. Fut&OPC			USD				-176.91	0.00
Dev Com LU0501220429			EUR				216.24	0.00
Com Futuros Altura M			EUR				-247.07	0.00
Com Futuros Altura M			USD				-99.17	0.00
Com Futuros BAME			EUR				-75.26	0.00
Com Futuros Barclays			EUR				-112.20	0.00
Com Futuros Barclays			USD				-24.75	0.00
Com Futuros Goldman			EUR				-314.44	0.00
Com Futuros Goldman			USD				-24.41	0.00
Com Futuros BSM			EUR				-31.73	0.00
Com Futuros BSM			USD				-172.18	0.00
Com Futuros CITG			EUR				-8.96	0.00
Com Futuros CITG			USD				-20.56	0.00
Com Futuros DBCL			USD				-33.11	0.00
Com Futuros Goldman			EUR				-845.17	0.00
Com Futuros Goldman			USD				-58.32	0.00
Com Futuros IMC			EUR				-62.90	0.00
Com Futuros IMC			USD				-311.29	0.00
Com Futuros Jane			EUR				-1 128.21	0.00
Com Futuros Jane			USD				-1 092.96	0.00
Com Futuros JPMM			EUR				-474.20	0.00
Com Futuros JPMM			USD				-124.09	0.00
Com Futuros Morgan			EUR				-472.92	0.00
Com Futuros Morgan			USD				-317.64	0.00

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Com Futuros Optimal			EUR				-9.60	0.00
Com Futuros SIG Susq			EUR				-1 377.75	0.00
Com Futuros SIG Susq			USD				-736.64	0.00
Com Futuros UBS			EUR				-171.75	0.00
Com Futuros UBS			USD				-46.26	0.00
Penalties Liquidação			EUR				-0.05	0.00
COMISSÃO DE GESTÃO							-83 786.97	-0.21
TOTAL							40 445 176.47	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1676
JPY / EUR	0.0054
USD / EUR	0.8624