

Unique Portfol.–SFM_F.Equilibrado

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							182 743 445.24	59.66
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							21 251 671.49	6.94
Obr Curto Prazo CL C	PTYSBHMM0017	1 159 731.14	EUR	5.17	5.50		6 384 114.64	2.08
AMUNDI ULT SHORT B S	FR0050000894	141.23	EUR	100 900.84	105 271.20		14 867 556.85	4.85
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							161 491 773.75	52.72
PGB 3.25% 13/06/36	PTOTEDOE0010	914 000.00	EUR	98.68%	96.57%	6 510.68	889 142.20	0.29
IHYG 18/09/26 C90.5	BBG01XH303L1	-1 665.00	EUR	-0.15	0.06		-9 990.00	0.00
IHYG GR 18/09/26 P85	BBG01XSZSY3	1 665.00	EUR	0.08	0.01		1 665.00	0.00
RXV6P 123 Oct26	BBG023CKLD74	-246.00	EUR	-0.23	0.92		-56 580.00	-0.02
IRISH 0.2 18/10/30	IE00BKFC899	1 155 000.00	EUR	87.96%	89.15%	2 012.55	1 031 671.95	0.34
SPGB 0.7 30/04/32	ES0000012K20	1 066 000.00	EUR	78.51%	86.70%	2 535.04	926 735.72	0.30
SPGB 2.4% 31/05/28	ES0000012O59	2 895 000.00	EUR	100.47%	99.06%	17 703.12	2 885 345.37	0.94
SPGB 0.8 30/07/29	ES0000012K53	2 525 000.00	EUR	90.34%	93.75%	1 826.30	2 368 963.30	0.77
RAGB 2.4% 23/05/34	AT0000A10683	306 000.00	EUR	94.40%	93.25%	2 032.18	287 361.88	0.09
SPGB 3 01/31/33	ES0000012P74	1 953 000.00	EUR	99.57%	97.61%	34 190.88	1 940 592.30	0.63
SPGB 1.25 31/10/30	ES0000012G34	676 000.00	EUR	91.94%	92.66%	7 060.96	633 429.04	0.21
RAGB 0.9% 20/02/32	AT0000A2WSC8	1 614 000.00	EUR	88.91%	88.40%	7 680.87	1 434 473.01	0.47
OBL 2.2 13/04/28	DE000BU25000	2 583 000.00	EUR	100.02%	98.90%	21 951.96	2 576 564.79	0.84
OBL 2.1% 12/04/29	DE000BU25026	1 516 000.00	EUR	100.37%	97.90%	12 385.51	1 496 594.99	0.49
DBR 2.6% 15/08/33	DE000BU2Z015	1 455 000.00	EUR	101.52%	96.55%	1 761.95	1 406 520.80	0.46
BGB 1% 22/06/31	BE0000335449	988 000.00	EUR	91.46%	89.85%	1 921.86	889 669.50	0.29
BGB 3% 22/06/33	BE0000357666	294 000.00	EUR	99.98%	96.85%	1 715.67	286 460.55	0.09
BGB 2.85% 22/10/34	BE0000360694	1 202 000.00	EUR	98.91%	94.24%	29 470.41	1 162 175.11	0.38
RFGB 3% 15/09/35	FI4000587415	524 000.00	EUR	98.05%	95.67%	15 117.04	516 438.32	0.17
DBR 2.2% 15/02/34	DE000BU2Z023	2 225 000.00	EUR	95.96%	93.50%	26 553.70	2 106 928.70	0.69
BKO 1.9 09/16/27	DE000BU22106	1 879 000.00	EUR	99.61%	99.08%	40 200.30	1 901 951.08	0.62
OBL 2.4 04/18/30	DE000BU25042	892 000.00	EUR	100.97%	98.01%	7 976.68	882 216.96	0.29
DBR 0 15/05/35	DE0001102515	1 260 000.00	EUR	78.10%	75.62%		952 749.00	0.31
FRTR 2% 25/11/32	FR001400BKZ3	1 438 000.00	EUR	93.51%	90.79%	22 062.47	1 327 622.67	0.43
FRTR 2,75% 25/02/29	FR001400HI98	1 718 000.00	EUR	99.68%	99.01%	24 334.41	1 725 240.31	0.56
FRTR 3,5% 25/11/33	FR001400L834	712 000.00	EUR	104.27%	98.03%	19 116.71	717 104.55	0.23
NETHER 2.5% 15/07/34	NL0015001XZ6	1 394 000.00	EUR	98.22%	94.70%	4 583.01	1 324 742.83	0.43
BTPS 4.35% 01/11/33	IT0005544082	1 334 000.00	EUR	105.65%	103.35%	19 395.56	1 398 124.58	0.46

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BTPS 3.35% 01/07/29	IT0005584849	2 340 000.00	EUR	102.69%	100.27%	13 207.01	2 359 548.41	0.77
BTPS 3.85% 01/02/35	IT0005607970	571 000.00	EUR	103.28%	99.18%	1 851.87	568 186.80	0.19
BTPS 3.15 11/15/31	IT0005619546	1 531 000.00	EUR	100.74%	98.10%	14 284.48	1 516 226.10	0.49
BTPS 2.7% 15/10/27	IT0005622128	1 197 000.00	EUR	100.41%	99.73%	12 307.78	1 206 016.03	0.39
BTPS 2.65% 15/06/28	IT0005641029	2 985 000.00	EUR	100.60%	99.24%	16 857.91	2 979 142.06	0.97
BTPS 3.25% 15/07/32	IT0005647265	1 871 000.00	EUR	99.57%	97.91%	7 931.41	1 839 752.67	0.60
BTPS 2.7% 01/10/30	IT0005654642	1 218 000.00	EUR	99.93%	97.27%	13 747.43	1 198 483.85	0.39
BTPS 3.45% 01/02/36	IT0005676504	313 000.00	EUR	97.36%	95.22%	909.66	298 957.65	0.10
BTPS 3.15% 15/03/33	IT0005689994	1 061 000.00	EUR	101.42%	96.62%	15 439.28	1 040 556.26	0.34
FRTR 1.25 25/05/36	FR0013154044	2 332 000.00	EUR	80.22%	77.30%	7 906.44	1 810 519.12	0.59
FRTR 0.75 25/05/28	FR0013286192	1 136 000.00	EUR	96.34%	96.13%	2 310.90	1 094 370.42	0.36
FRTR 0.75% 25/11/28	FR0013341682	2 053 000.00	EUR	93.08%	94.91%	11 811.78	1 960 396.20	0.64
FRTR 0 25/11/30	FR0013516549	2 357 000.00	EUR	81.64%	86.84%		2 046 865.94	0.67
FRTR 3 05/25/33	FR001400H7V7	841 000.00	EUR	99.82%	95.60%	6 843.21	810 822.39	0.26
FRTR 0 25/11/31	FR0014002WK3	902 000.00	EUR	80.66%	83.42%		752 466.44	0.25
SPGB 3.45% 31/10/34	ES0000012N35	1 076 000.00	EUR	102.81%	98.97%	31 019.75	1 095 936.95	0.36
FRTR 3.15 25/07/32	FR001400PM68	1 574 000.00	EUR	100.59%	98.20%	22 294.74	1 568 009.96	0.51
DBR 2.3% 15/02/33	DE000BU22007	1 246 000.00	EUR	99.51%	95.21%	15 545.98	1 201 800.28	0.39
FRTR 3.2% 25/05/35	FR001400X8V5	804 000.00	EUR	99.55%	94.18%	6 978.28	764 185.48	0.25
SPGB 2.6% 31/05/31	ES0000012Q16	308 000.00	EUR	100.39%	97.23%	2 040.39	301 502.63	0.10
MUZ ENHANCED YIELD S	IE00BYXHR262	17 780.85	EUR	109.04	114.07		2 028 261.33	0.66
JAN HND HRZN EURO CO	LU1004011935	19 541.17	EUR	111.28	123.42		2 411 770.83	0.79
GRPAMA ULTRA SH TERM	FR0012599645	297.37	EUR	10 114.72	11 244.93		3 343 871.10	1.09
JSS TW SUST INS BD-I	LU2075973334	7 007.38	EUR	107.03	111.93		784 336.16	0.26
M G EU CRD Q1ACCEUR	LU2188668326	92 397.14	EUR	98.91	102.57		9 477 553.68	3.09
Neuberg FI SD EM	IE00BDZRX185	289 457.71	EUR	11.59	12.29		3 557 435.23	1.16
BLUEBAY-INV GRADE BD	LU0225310266	6 883.02	EUR	180.44	196.00		1 349 070.94	0.44
MORGAN ST INV F-S	LU0360478795	156 782.80	EUR	30.11	33.52		5 255 359.46	1.72
MS EUR BOND FUND	LU0360483100	247 301.33	EUR	45.88	48.78		12 063 358.73	3.94
INVESCO EUR CRP BD-S	LU1451406505	253 792.34	EUR	10.14	11.62		2 948 584.74	0.96
GEF - FRONTIER MKT I	LU0501220262	5 862.70	EUR	231.56	238.88		1 400 480.58	0.46
NORDEA 1-EURO CON BD	LU0539144625	557 860.27	EUR	14.53	14.54		8 110 339.92	2.65
ODDO-BHF EUR CR SH D	LU0628638032	185 620.84	EUR	13.50	14.50		2 691 687.83	0.88
AXAShort Duration HY	LU0658025209	4 938.07	EUR	157.19	167.19		825 596.42	0.27
ABR S II-EURO CPBDF-	LU0985489128	239 378.28	EUR	12.74	12.84		3 073 664.97	1.00
ISHARES EURO HY CORP	IE00BF3N7094	4 672 944.00	EUR	6.21	6.32		29 533 006.08	9.64
INVESCO AT1 CAPITAL	IE00BFZPF322	171 852.00	EUR	25.52	26.14		4 492 211.28	1.47
DB X-Trackers II IBO	LU0478205379	20 442.00	EUR	159.52	162.31		3 317 941.02	1.08
ISHARES CORE EURO	IE00B3F81R35	46 090.00	EUR	116.59	117.37		5 409 583.30	1.77
ACÇÕES							98 477 155.83	32.15
FUNDOS E ACÇÕES ESTRANGEIRAS							98 477 155.83	32.15
Europa							31 209 746.91	10.19

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EXX1 09/18/26 C31.5	BBG02322KZZ6	-2 599.00	EUR	-0.45	0.33		-85 767.00	-0.03
SX5E 20/08/27 C8000	BBG0244WNGZ5	1 380.00	EUR	42.03	31.10		429 180.00	0.14
STOXX EURO 600 Se26	SXOU6	-75.00	EUR	6.20	650.10		23 250.00	0.01
INVESCO-EMERG MKT EM	LU2553179388	99 303.60	EUR	14.97	20.01		1 987 064.98	0.65
ISHARES CORE MSCI EU	IE000MAO75G5	528 008.00	EUR	5.61	6.90		3 643 255.20	1.19
XTRACKER S&P500 SW I	IE000HY30YW6	366 852.00	EUR	36.33	36.44		13 366 619.47	4.36
XTRACKERS MSCI EUROP	LU0274209237	33 851.00	EUR	68.31	120.36		4 074 306.36	1.33
AMUNDI MSCI EUROPE U	LU1437015735	44 293.00	EUR	93.93	124.94		5 533 967.42	1.81
AM MSCI AC APAC EX	LU1900068328	22 541.00	EUR	97.64	99.28		2 237 870.48	0.73
USA							53 794 049.18	17.56
CNDX 18/06/27 C2400	BBG023HQDDP5	1 788.00	USD	17.24	8.15		125 665.75	0.04
ESU7C 9800 Set27	BBG01XG5HDP3	71.00	USD	50.08	36.75		112 506.47	0.04
AXA Rosenb US Ind Eq	IE00BD008T51	0.009	EUR	17.08	35.88		0.32	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.002	EUR	2 146.80	3 194.59		6.39	0.00
Invesco SP 500€ GR	IE00BRKWGL70	360 794.00	EUR	56.57	58.13		20 971 151.25	6.85
INVESC SP 500 AC EUR	IE00B3YCGJ38	1 352 977.00	EUR	9.09	13.26		17 943 180.97	5.86
AM S&P 500 II-ETF AC	LU1135865084	30 474.00	EUR	414.77	480.46		14 641 538.04	4.78
Japão							5 339 343.52	1.74
UBSETF MSCI JAPAN JP	LU0950671825	174 289.00	EUR	22.93	30.64		5 339 343.52	1.74
Outros							8 134 016.22	2.66
AMUNDI INDEX MSCI EM	LU1437017350	80 487.00	EUR	60.27	101.06		8 134 016.22	2.66
APLICAÇÕES DE CURTO PRAZO							22 653 801.96	7.40
D.O.							15 945 519.32	5.21
Margem Opções EUR Santander			EUR				883 937.60	0.29
BST - EUR Santander			EUR				6 249 383.89	2.04
BST Futuros EUR Santander			EUR				1 621 297.79	0.53
BST Margem EUR Santander			EUR				36 993.00	0.01
BST - GBP Santander			GBP				75 876.86	0.02
BST Futuros GBP Santander			GBP				113 704.65	0.04
BST - JPY Santander			JPY				10 588.32	0.00
BST Futuros JPY Santander			JPY				1 260 441.92	0.41
BST - USD Santander			USD				572 258.88	0.19
BST Futuros USD Santander			USD				5 097 010.47	1.66
Pendente de Juro DO			EUR				1 281.14	0.00

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Pendente de Juro DO			EUR				10 411.61	0.00
Pendente de Juro DO			EUR				2 048.70	0.00
Pendente de Juro DO			EUR				45.86	0.00
Pendente de Juro DO			USD				1 072.37	0.00
Pendente de Juro DO			USD				8 890.75	0.00
Pendente de Juro DO			USD				275.51	0.00
FUNDOS DE TESOURARIA							7 609 783.65	2.48
DB X-TR II Eonia	LU0290358497	50 716.00	EUR	149.66	150.05		7 609 783.65	2.48
OUTROS							-901 501.01	-0.29
COMMODITIES							3 187 936.83	1.04
FUNDOS DE COMMODITIES							3 205 757.63	1.05
ISHARES PHYSIC GOLD	IE00B4ND3602	43 365.00	EUR	61.11	73.93		3 205 757.63	1.05
COMMODITIES / OUTROS							-17 820.80	-0.01
IGLN GR 18/12/26 C95	BBG01ZK6C0B9	1 082.00	USD	1.49	2.92		272 459.47	0.09
IGLN GR18/12/26 C105	BBG01ZVWX2F9	-1 082.00	USD	-0.66	0.97		-90 508.80	-0.03
IGLN GR 16/10/26 C85	BBG0246FRG22	-433.00	USD	-3.03	5.35		-199 771.47	-0.07
OUTROS ACTIVOS							-206 883.03	-0.07
EUR/USD Fut Sep26	FEEU6	249.00	USD	-0.01	1.16		-115 953.78	-0.04
Com. Fut&OPC			EUR				-18 239.67	-0.01
Com. Fut&OPC			GBP				-414.44	0.00
Com. Fut&OPC			JPY				-152.24	0.00
Com. Fut&OPC			USD				-3 379.61	0.00
Dev Com LU0501220429			EUR				3 937.32	0.00
Com Futuros Altura M			EUR				-2 042.57	0.00
Com Futuros Altura M			USD				-723.71	0.00
Com Futuros BAME			EUR				-601.44	0.00
Com Futuros Barclays			EUR				-1 113.50	0.00
Com Futuros Barclays			USD				-163.64	0.00
Com Futuros Goldman			EUR				-2 763.40	0.00
Com Futuros Goldman			USD				-236.43	0.00
Com Futuros BSM			EUR				-195.16	0.00
Com Futuros BSM			USD				-1 264.45	0.00
Com Futuros CITG			EUR				-121.60	0.00
Com Futuros CITG			USD				-300.67	0.00
Com Futuros DBCL			USD				-333.36	0.00
Com Futuros Goldman			EUR				-7 429.63	0.00
Com Futuros Goldman			USD				-811.07	0.00
Com Futuros IMC			EUR				-553.35	0.00
Com Futuros IMC			USD				-2 816.79	0.00
Com Futuros Jane			EUR				-10 072.36	0.00
Com Futuros Jane			USD				-9 706.45	0.00
Com Futuros JPMM			EUR				-3 833.44	0.00

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Com Futuros JPMM			USD				-946.21	0.00
Com Futuros Morgan			EUR				-4 059.05	0.00
Com Futuros Morgan			JPY				-0.03	0.00
Com Futuros Morgan			USD				-3 056.39	0.00
Com Futuros Optimal			EUR				-85.76	0.00
Com Futuros SIG Susq			EUR				-11 453.77	0.00
Com Futuros SIG Susq			USD				-6 235.57	0.00
Com Futuros UBS			EUR				-1 358.63	0.00
Com Futuros UBS			USD				-402.18	0.00
COMISSÃO DE GESTÃO							-545 207.52	-0.18
TOTAL							306 310 249.31	100.00

Câmbios:

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