

Unique Portfol.–SFM_F.Agressivo

Data: 2026-09-30

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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							13 693 669.74	32.74
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							227 499.54	0.54
Obr Curto Prazo CL C	PTYSBHHM0017	41 329.87	EUR	5.17	5.50		227 499.54	0.54
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							13 466 170.20	32.19
PGB 3.25% 13/06/36	PTOTEDOE0010	67 000.00	EUR	98.70%	93.98%	656.23	63 620.82	0.15
RXX6C 122 Nov26	DE000F33DVB3	-22.00	EUR	-0.06	0.20		-1 320.00	0.00
IHYG 16/10/26 P85.5	DE000F31GRN3	272.00	EUR	0.03	0.03		816.00	0.00
EURO-BUND FUT Dec26	RXZ6	38.00	EUR	0.25	119.86		9 500.00	0.02
IRISH 0.2 18/10/30	IE00BKFVC899	85 000.00	EUR	87.95%	88.44%	162.08	75 333.53	0.18
SPGB 0.7 30/04/32	ES0000012K20	78 000.00	EUR	78.51%	85.13%	230.37	66 633.33	0.16
SPGB 2.4% 31/05/28	ES0000012O59	213 000.00	EUR	100.47%	98.58%	1 722.67	211 702.33	0.51
SPGB 0.8 30/07/29	ES0000012K53	185 000.00	EUR	90.32%	92.98%	255.45	172 264.75	0.41
RAGB 2.4% 23/05/34	AT0000A10683	23 000.00	EUR	94.40%	91.69%	198.12	21 286.13	0.05
SPGB 3 01/31/33	ES0000012P74	143 000.00	EUR	99.58%	95.59%	2 856.08	139 542.63	0.33
SPGB 1.25 31/10/30	ES0000012G34	50 000.00	EUR	91.89%	91.41%	573.63	46 277.13	0.11
RAGB 0.9% 20/02/32	AT0000A2WSC8	118 000.00	EUR	88.90%	87.20%	648.84	103 544.84	0.25
OBL 2.2 13/04/28	DE000BU25000	190 000.00	EUR	100.01%	98.56%	1 958.30	189 220.40	0.45
OBL 2.1% 12/04/29	DE000BU25026	111 000.00	EUR	100.37%	97.26%	1 098.44	109 057.04	0.26
DBR 2.6% 15/08/33	DE000BU22015	107 000.00	EUR	101.52%	94.90%	358.23	101 896.95	0.24
BGB 1% 22/06/31	BE0000335449	72 000.00	EUR	91.46%	88.22%	199.23	63 716.19	0.15
BGB 3% 22/06/33	BE0000357666	22 000.00	EUR	99.98%	94.26%	182.63	20 918.73	0.05
BGB 2.85% 22/10/34	BE0000360694	88 000.00	EUR	98.92%	91.18%	2 363.70	82 604.74	0.20
RFGB 3% 15/09/35	FI4000587415	38 000.00	EUR	98.05%	93.56%	49.97	35 602.39	0.09
DBR 2.2% 15/02/34	DE000BU22023	163 000.00	EUR	95.97%	91.73%	2 240.02	151 766.44	0.36
BKO 1.9 09/16/27	DE000BU22106	138 000.00	EUR	99.61%	98.94%	107.75	136 642.19	0.33
OBL 2.4 04/18/30	DE000BU25042	65 000.00	EUR	100.97%	97.05%	709.48	63 793.28	0.15
DBR 0 15/05/35	DE0001102515	92 000.00	EUR	78.11%	74.15%		68 220.76	0.16
FRTR 2% 25/11/32	FR001400BKZ3	106 000.00	EUR	93.45%	87.59%	1 800.55	94 648.07	0.23
FRTR 2,75% 25/02/29	FR001400HI98	126 000.00	EUR	99.69%	97.86%	2 069.51	125 375.63	0.30
FRTR 3,5% 25/11/33	FR001400L834	52 000.00	EUR	104.28%	94.13%	1 545.75	50 494.39	0.12
NETHER 2.5% 15/07/34	NL0015001XZ6	102 000.00	EUR	98.21%	92.78%	544.93	95 182.57	0.23
BTPS 4.35% 01/11/33	IT0005544082	98 000.00	EUR	105.64%	100.36%	1 772.39	100 122.25	0.24
BTPS 3.35% 01/07/29	IT0005584849	150 000.00	EUR	102.69%	99.19%	1 256.25	150 035.25	0.36

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BTPS 3.85% 01/02/35	IT0005607970	65 000.00	EUR	101.71%	95.95%	414.82	62 780.37	0.15
BTPS 3.15 11/15/31	IT0005619546	112 000.00	EUR	100.74%	96.02%	1 332.59	108 871.63	0.26
BTPS 2.7% 15/10/27	IT0005622128	88 000.00	EUR	100.41%	99.48%	1 100.12	88 641.64	0.21
BTPS 2.65% 15/06/28	IT0005641029	219 000.00	EUR	100.61%	98.66%	1 712.51	217 782.29	0.52
BTPS 3.25% 15/07/32	IT0005647265	137 000.00	EUR	99.58%	95.53%	943.74	131 821.21	0.32
BTPS 2.7% 01/10/30	IT0005654642	89 000.00	EUR	99.93%	95.69%	1 201.50	86 367.38	0.21
BTPS 3.45% 01/02/36	IT0005676504	23 000.00	EUR	97.36%	91.92%	131.53	21 272.44	0.05
BTPS 3.15% 15/03/33	IT0005689994	78 000.00	EUR	101.42%	94.11%	108.60	73 510.50	0.18
FRTR 1.25 25/05/36	FR0013154044	171 000.00	EUR	80.22%	73.07%	755.45	125 698.31	0.30
FRTR 0.75 25/05/28	FR0013286192	83 000.00	EUR	96.34%	95.62%	220.01	79 585.44	0.19
FRTR 0.75% 25/11/28	FR0013341682	151 000.00	EUR	93.01%	94.09%	961.85	143 037.75	0.34
FRTR 0 25/11/30	FR0013516549	173 000.00	EUR	81.65%	84.95%		146 966.96	0.35
FRTR 3 05/25/33	FR001400H7V7	62 000.00	EUR	99.83%	92.04%	657.37	57 720.31	0.14
FRTR 0 25/11/31	FR0014002WK3	66 000.00	EUR	80.65%	81.06%		53 500.92	0.13
SPGB 3.45% 31/10/34	ES0000012N35	79 000.00	EUR	102.81%	96.51%	2 501.49	78 742.81	0.19
FRTR 3.15 25/07/32	FR001400PM68	116 000.00	EUR	100.59%	96.36%	1 905.26	113 680.54	0.27
DBR 2.3% 15/02/33	DE000BU2Z007	92 000.00	EUR	99.51%	93.67%	1 321.78	87 500.02	0.21
FRTR 3.2% 25/05/35	FR001400X8V5	59 000.00	EUR	99.55%	89.54%	667.27	53 495.28	0.13
SPGB 3.3% 30/04/36	ES0000012Q08	22 000.00	EUR	96.31%	93.83%	306.31	20 948.91	0.05
MUZ ENHANCED YIELD S	IE00BYXHR262	1 170.65	EUR	108.77	112.86		132 119.56	0.32
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	121.35		131 542.07	0.31
GRPAMA ULTRA SH TERM	FR0012599645	63.95	EUR	10 388.28	11 247.56		719 258.97	1.72
JSS TW SUST INS BD-I	LU2075973334	2 418.33	EUR	107.25	109.70		265 290.36	0.63
M G EU CRD Q1ACCEUR	LU2188668326	5 450.07	EUR	98.43	100.81		549 406.70	1.31
Neuberg FI SD EM	IE00BDZRX185	38 440.16	EUR	11.93	12.08		464 357.10	1.11
BLUEBAY-INV GRADE BD	LU0225310266	2 566.67	EUR	191.67	192.26		493 467.97	1.18
MORGAN ST INV F-S	LU0360478795	6 491.94	EUR	30.11	33.27		215 986.78	0.52
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	47.86		358 393.96	0.86
INVESCO EUR CRP BD-S	LU1451406505	15 531.94	EUR	10.14	11.38		176 817.12	0.42
GEF - FRONTIER MKT I	LU0501220262	322.04	EUR	231.56	238.23		76 718.40	0.18
NORDEA 1-EURO CON BD	LU0539144625		EUR		14.28		0.00	0.00
MFS MERDN-EURO CREDI	LU2553550315	6 558.08	EUR	114.95	114.65		751 883.53	1.80
ODDO-BHF EUR CR SH D	LU0628638032	8 290.65	EUR	13.50	14.43		119 625.73	0.29
AXAShort Duration HY	LU0658025209	324.02	EUR	157.19	165.68		53 683.63	0.13
ABR S II-EURO CPBDF-	LU0985489128	65 066.69	EUR	12.79	12.63		821 811.85	1.96
ISHARES EURO HY CORP	IE00BF3N7094	534 424.00	EUR	6.21	6.23		3 329 995.94	7.96
INVESCO AT1 CAPITAL	IE00BFZPF322	13 218.00	EUR	25.56	26.22		346 575.96	0.83
AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	18.48		158 811.10	0.38
ACÇÕES							21 769 327.42	52.04
FUNDOS E ACÇÕES ESTRANGEIRAS							21 769 327.42	52.04
Europa							5 169 211.96	12.36
SX5E 20/08/27 C8000	BBG0244WNGZ5	180.00	EUR	42.03	13.40		24 120.00	0.06

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SX5E 20/08/27 C7700	BBG0244WNGY6	51.00	EUR	39.64	27.80		14 178.00	0.03
EXX1 GR 16/10/26 C32	BBG0247Q4ZB0		EUR		0.12		0.00	0.00
SXEP 18/12/26 P480	DE000F23CM67	-13.00	EUR	-3.86	3.00		-1 950.00	0.00
SXEP 12/18/26 P520	DE000F1853G4	13.00	EUR	11.23	9.20		5 980.00	0.01
DNB FND-TECHNO-C EUR	LU1047850778	629.82	EUR	1 095.51	1 103.71		695 136.30	1.66
INVESCO-EMERG MKT EM	LU2553179388	37 791.24	EUR	15.54	20.15		761 493.47	1.82
ISHARES CORE MSCI EU	IE000MAO75G5	88 618.00	EUR	5.61	6.75		597 994.26	1.43
SPDR MSCI EUROPE	IE00BKWQ0Q14	740.00	EUR	335.76	404.80		299 552.00	0.72
VANG S&P500 USD A	IE00BFMXXD54	4 921.00	USD	133.91	149.28		646 945.73	1.55
XTRACKERS MSCI EUROP	LU0274209237	4 046.00	EUR	68.31	117.54		475 566.84	1.14
AMUNDI MSCI EUROPE U	LU1437015735	10 168.00	EUR	91.88	122.10		1 241 512.80	2.97
AM MSCI AC APAC EX	LU1900068328	4 056.00	EUR	97.64	100.76		408 682.56	0.98
USA							14 117 284.68	33.75
CNDX 18/06/27 C2400	BBG023HQDDP5	227.00	USD	17.24	7.41		14 813.47	0.04
ESU7C 9800 Set27	BBG01XG5HDP3	9.00	USD	50.09	24.25		9 610.30	0.02
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	3 191.22		9.57	0.00
HSBC S&P 500 UCITS E	IE000JZ473P7	20 528.00	EUR	53.09	65.91		1 353 000.48	3.23
Invesco SP 500€ GR	IE00BRKWGL70	82 180.00	EUR	56.89	58.34		4 794 545.56	11.46
INVESC SP 500 AC EUR	IE00B3YCGJ38	178 533.00	EUR	8.08	13.65		2 437 332.52	5.83
AM S&P 500 II-ETF AC	LU1135865084	8 012.00	EUR	425.84	494.58		3 962 574.96	9.47
XTRACKER S&P500 SW I	IE000HY30YW6	41 237.00	EUR	36.33	37.48		1 545 397.81	3.69
Japão							988 351.86	2.36
UBSETF MSCI JAPAN JP	LU0950671825	31 139.00	EUR	23.11	31.74		988 351.86	2.36
Outros							1 494 478.92	3.57
AMUNDI INDEX MSCI EM	LU1437017350	14 487.00	EUR	67.82	103.16		1 494 478.92	3.57
APLICAÇÕES DE CURTO PRAZO							6 069 129.57	14.51
D.O.							3 123 715.64	7.47
BST - EUR Santander			EUR				1 680 628.39	4.02
BST Futuros EUR Santander			EUR				39 428.03	0.09
BST Margem EUR Santander			EUR				47 612.48	0.11
Margem Opções EUR Santander			EUR				140 825.40	0.34
BST - GBP Santander			GBP				16 117.84	0.04
BST Futuros GBP Santander			GBP				12 942.35	0.03
BST - JPY Santander			JPY				10 983.30	0.03
BST Futuros JPY Santander			JPY				173 833.99	0.42
BST - USD			USD				360 653.94	0.86

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Santander								
BST Futuros USD			USD				635 678.80	1.52
Santander								
Pendente de Juro DO			EUR				2 953.68	0.01
Pendente de Juro DO			EUR				121.45	0.00
Pendente de Juro DO			EUR				6.72	0.00
Pendente de Juro DO			USD				658.85	0.00
Pendente de Juro DO			USD				1 270.42	0.00
FUNDOS DE TESOURARIA							2 591 940.16	6.20
DB X-TR II Eonia	LU0290358497	17 238.00	EUR	149.99	150.36		2 591 940.16	6.20
OUTROS							353 473.77	0.85
COMMODITIES							429 609.93	1.03
FUNDOS DE COMMODITIES							430 507.33	1.03
ISHARES PHYSIC GOLD	IE00B4ND3602	6 049.00	EUR	63.62	71.17		430 507.33	1.03
COMMODITIES / OUTROS							-897.40	0.00
IGLN GR 18/12/26 C95	BBG01ZK6C0B9	135.00	USD	1.49	0.46		5 468.96	0.01
IGLN GR18/12/26 C105	BBG01ZVWX2F9	-135.00	USD	-0.66	0.13		-1 545.57	0.00
IGLN 20/11/26 C85.5	DE000F36BR68	-46.00	USD	-3.41	1.19		-4 820.78	-0.01
OUTROS ACTIVOS							-5 327.68	-0.01
EUR/USD Fut Dec26	FEEZ6	44.00	USD	0.00	1.14		6 974.90	0.02
Com. Fut&OPC			EUR				-1 883.49	0.00
Com. Fut&OPC			GBP				-47.74	0.00
Com. Fut&OPC			JPY				-8.58	0.00
Com. Fut&OPC			USD				-180.66	0.00
Dev Com LU0501220429			EUR				216.24	0.00
Com Futuros Altura M			EUR				-323.06	0.00
Com Futuros Altura M			USD				-111.77	0.00
Com Futuros BAME			EUR				-75.26	0.00
Com Futuros Barclays			EUR				-112.20	0.00
Com Futuros Barclays			USD				-25.28	0.00
Com Futuros Goldman			EUR				-328.52	0.00
Com Futuros Goldman			USD				-24.93	0.00
Com Futuros BSM			EUR				-31.73	0.00
Com Futuros BSM			USD				-175.83	0.00
Com Futuros CITG			EUR				-8.96	0.00
Com Futuros CITG			USD				-36.74	0.00
Com Futuros DBCL			USD				-33.82	0.00
Com Futuros Goldman			EUR				-1 253.17	0.00
Com Futuros Goldman			USD				-59.56	0.00
Com Futuros IMC			EUR				-62.90	0.00
Com Futuros IMC			USD				-317.90	0.00
Com Futuros Jane			EUR				-1 549.17	0.00

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Com Futuros Jane			USD				-1 247.42	0.00
Com Futuros JPMM			EUR				-539.65	0.00
Com Futuros JPMM			USD				-137.22	0.00
Com Futuros Morgan			EUR				-472.92	0.00
Com Futuros Morgan			USD				-324.38	0.00
Com Futuros Optimal			EUR				-9.60	0.00
Com Futuros SIG Susq			EUR				-2 165.05	-0.01
Com Futuros SIG Susq			USD				-752.28	0.00
Com Futuros UBS			EUR				-171.75	0.00
Com Futuros UBS			USD				-47.24	0.00
Penalties Liquidação			EUR				-0.05	0.00
COMISSÃO DE GESTÃO							-126 005.48	-0.30
TOTAL							41 830 403.50	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1701
JPY / EUR	0.0056
USD / EUR	0.8807