

Unique Portfol.–SFM_F.Equilibrado

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							172 530 006.14	56.65
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							21 263 026.44	6.98
Obr Curto Prazo CL C	PTYSBHMH0017	1 159 731.14	EUR	5.17	5.50		6 383 719.17	2.10
AMUNDI ULT SHORT B S	FR0050000894	141.23	EUR	100 900.84	105 354.40		14 879 307.27	4.89
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							151 266 979.70	49.67
PGB 3.25% 13/06/36	PTOTEDOE0010	914 000.00	EUR	98.68%	93.98%	8 952.19	867 901.97	0.28
RXX6C 122 Nov26	DE000F33DVB3	-163.00	EUR	-0.06	0.20		-9 780.00	0.00
IHYG 16/10/26 P85.5	DE000F31GRN3	2 032.00	EUR	0.03	0.03		6 096.00	0.00
EURO-BUND FUT Dec26	RXZ6	246.00	EUR	0.25	119.86		61 500.00	0.02
IRISH 0.2 18/10/30	IE00BKFVC899	1 155 000.00	EUR	87.96%	88.44%	2 202.41	1 023 649.76	0.34
SPGB 0.7 30/04/32	ES0000012K20	1 066 000.00	EUR	78.51%	85.13%	3 148.35	910 655.47	0.30
SPGB 2.4% 31/05/28	ES0000012O59	2 895 000.00	EUR	100.47%	98.58%	23 413.81	2 877 362.71	0.94
SPGB 0.8 30/07/29	ES0000012K53	2 525 000.00	EUR	90.34%	92.98%	3 486.58	2 351 181.08	0.77
RAGB 2.4% 23/05/34	AT0000A10683	306 000.00	EUR	94.40%	91.69%	2 635.79	283 198.01	0.09
SPGB 3 01/31/33	ES0000012P74	1 953 000.00	EUR	99.57%	95.59%	39 006.49	1 905 781.54	0.63
SPGB 1.25 31/10/30	ES0000012G34	676 000.00	EUR	91.94%	91.41%	7 755.48	625 666.80	0.21
RAGB 0.9% 20/02/32	AT0000A2WSC8	1 614 000.00	EUR	88.91%	87.20%	8 874.79	1 416 282.79	0.47
OBL 2.2 13/04/28	DE000BU25000	2 583 000.00	EUR	100.02%	98.56%	26 622.59	2 572 401.56	0.84
OBL 2.1% 12/04/29	DE000BU25026	1 516 000.00	EUR	100.37%	97.26%	15 002.17	1 489 463.77	0.49
DBR 2.6% 15/08/33	DE000BU2Z015	1 455 000.00	EUR	101.52%	94.90%	4 871.26	1 385 608.06	0.45
BGB 1% 22/06/31	BE0000335449	988 000.00	EUR	91.46%	88.22%	2 733.92	874 327.76	0.29
BGB 3% 22/06/33	BE0000357666	294 000.00	EUR	99.98%	94.26%	2 440.60	279 550.30	0.09
BGB 2.85% 22/10/34	BE0000360694	1 202 000.00	EUR	98.91%	91.18%	32 286.05	1 128 305.71	0.37
RFGB 3% 15/09/35	FI4000587415	524 000.00	EUR	98.05%	93.56%	689.10	490 938.26	0.16
DBR 2.2% 15/02/34	DE000BU2Z023	2 225 000.00	EUR	95.96%	91.73%	30 576.99	2 071 658.49	0.68
BKO 1.9 09/16/27	DE000BU22106	1 879 000.00	EUR	99.61%	98.94%	1 467.16	1 860 512.18	0.61
OBL 2.4 04/18/30	DE000BU25042	892 000.00	EUR	100.97%	97.05%	9 736.24	875 440.08	0.29
DBR 0 15/05/35	DE0001102515	1 260 000.00	EUR	78.10%	74.15%		934 327.80	0.31
FRTR 2% 25/11/32	FR001400BKZ3	1 438 000.00	EUR	93.51%	87.59%	24 426.30	1 283 999.26	0.42
FRTR 2,75% 25/02/29	FR001400HI98	1 718 000.00	EUR	99.68%	97.86%	28 217.56	1 709 486.72	0.56
FRTR 3,5% 25/11/33	FR001400L834	712 000.00	EUR	104.27%	94.13%	21 164.93	691 384.77	0.23
NETHER 2.5% 15/07/34	NL0015001XZ6	1 394 000.00	EUR	98.22%	92.78%	7 447.40	1 300 828.48	0.43
BTPS 4.35% 01/11/33	IT0005544082	1 334 000.00	EUR	105.65%	100.36%	24 126.19	1 362 888.57	0.45

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BTPS 3.35% 01/07/29	IT0005584849	2 048 000.00	EUR	102.69%	99.19%	17 152.00	2 048 481.28	0.67
BTPS 3.85% 01/02/35	IT0005607970	883 000.00	EUR	101.73%	95.95%	5 635.12	852 847.13	0.28
BTPS 3.15 11/15/31	IT0005619546	1 531 000.00	EUR	100.74%	96.02%	18 215.99	1 488 236.26	0.49
BTPS 2.7% 15/10/27	IT0005622128	1 197 000.00	EUR	100.41%	99.48%	14 964.14	1 205 727.77	0.40
BTPS 2.65% 15/06/28	IT0005641029	2 985 000.00	EUR	100.60%	98.66%	23 341.72	2 968 402.42	0.97
BTPS 3.25% 15/07/32	IT0005647265	1 871 000.00	EUR	99.57%	95.53%	12 888.55	1 800 273.56	0.59
BTPS 2.7% 01/10/30	IT0005654642	1 218 000.00	EUR	99.93%	95.69%	16 443.00	1 181 971.56	0.39
BTPS 3.45% 01/02/36	IT0005676504	313 000.00	EUR	97.36%	91.92%	1 789.97	289 490.18	0.10
BTPS 3.15% 15/03/33	IT0005689994	1 061 000.00	EUR	101.42%	94.11%	1 477.19	999 931.24	0.33
FRTR 1.25 25/05/36	FR0013154044	2 332 000.00	EUR	80.22%	73.07%	10 302.33	1 714 201.45	0.56
FRTR 0.75 25/05/28	FR0013286192	1 136 000.00	EUR	96.34%	95.62%	3 011.18	1 089 265.74	0.36
FRTR 0.75% 25/11/28	FR0013341682	2 053 000.00	EUR	93.08%	94.09%	13 077.33	1 944 745.03	0.64
FRTR 0 25/11/30	FR0013516549	2 357 000.00	EUR	81.64%	84.95%		2 002 318.64	0.66
FRTR 3 05/25/33	FR001400H7V7	841 000.00	EUR	99.82%	92.04%	8 916.90	782 948.07	0.26
FRTR 0 25/11/31	FR0014002WK3	902 000.00	EUR	80.66%	81.06%		731 179.24	0.24
SPGB 3.45% 31/10/34	ES0000012N35	1 076 000.00	EUR	102.81%	96.51%	34 070.88	1 072 496.96	0.35
FRTR 3.15 25/07/32	FR001400PM68	1 574 000.00	EUR	100.59%	96.36%	25 852.41	1 542 527.33	0.51
DBR 2.3% 15/02/33	DE000BU22007	1 246 000.00	EUR	99.51%	93.67%	17 901.44	1 185 054.56	0.39
FRTR 3.2% 25/05/35	FR001400X8V5	804 000.00	EUR	99.55%	89.54%	9 092.91	728 986.47	0.24
SPGB 3.3% 30/04/36	ES0000012Q08	306 000.00	EUR	96.31%	93.83%	4 260.53	291 380.33	0.10
MUZ ENHANCED YIELD S	IE00BYXHR262	17 780.85	EUR	109.04	112.86		2 006 746.51	0.66
JAN HND HRZN EURO CO	LU1004011935	19 541.17	EUR	111.28	121.35		2 371 320.62	0.78
GRPAMA ULTRA SH TERM	FR0012599645	297.37	EUR	10 114.72	11 247.56		3 344 653.17	1.10
JSS TW SUST INS BD-I	LU2075973334	7 007.38	EUR	107.03	109.70		768 709.70	0.25
M G EU CRD Q1ACCEUR	LU2188668326	92 397.14	EUR	98.91	100.81		9 314 297.17	3.06
Neuberg FI SD EM	IE00BDZRX185	289 457.71	EUR	11.59	12.08		3 496 649.11	1.15
BLUEBAY-INV GRADE BD	LU0225310266	6 883.02	EUR	180.44	192.26		1 323 328.46	0.43
MORGAN ST INV F-S	LU0360478795	156 782.80	EUR	30.11	33.27		5 216 163.76	1.71
MS EUR BOND FUND	LU0360483100	247 301.33	EUR	45.88	47.86		11 835 841.51	3.89
INVESCO EUR CRP BD-S	LU1451406505	253 792.34	EUR	10.14	11.38		2 889 197.33	0.95
GEF - FRONTIER MKT I	LU0501220262	5 862.70	EUR	231.56	238.23		1 396 669.83	0.46
NORDEA 1-EURO CON BD	LU0539144625		EUR		14.28		0.00	0.00
ODDO-BHF EUR CR SH D	LU0628638032	185 620.84	EUR	13.50	14.43		2 678 323.13	0.88
AXAShort Duration HY	LU0658025209	4 938.07	EUR	157.19	165.68		818 139.93	0.27
ABR S II-EURO CPBDF-	LU0985489128	239 378.28	EUR	12.74	12.63		3 023 419.46	0.99
ISHARES EURO HY CORP	IE00BF3N7094	4 672 944.00	EUR	6.21	6.23		29 117 114.06	9.56
INVESCO AT1 CAPITAL	IE00BFZPF322	171 852.00	EUR	25.52	26.22		4 505 959.44	1.48
DB X-Trackers II IBO	LU0478205379	20 442.00	EUR	159.52	160.30		3 276 750.39	1.08
ISHARES CORE EURO	IE00B3F81R35	46 090.00	EUR	116.59	115.70		5 332 613.00	1.75
ACÇÕES							99 853 459.06	32.79
FUNDOS E ACÇÕES ESTRANGEIRAS							99 853 459.06	32.79
Europa							20 624 222.59	6.77

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SX5E 20/08/27 C8000	BBG0244WNGZ5	1 380.00	EUR	42.03	13.40		184 920.00	0.06
SX5E 20/08/27 C7700	BBG0244WNGY6	384.00	EUR	39.64	27.80		106 752.00	0.04
EXX1 GR 16/10/26 C32	BBG0247Q4ZB0		EUR		0.12		0.00	0.00
SXEP 18/12/26 P480	DE000F23CM67	-108.00	EUR	-3.86	3.00		-16 200.00	-0.01
SXEP 12/18/26 P520	DE000F1853G4	108.00	EUR	11.23	9.20		49 680.00	0.02
STOXX EURO 600 Dec26	SXOZ6	-75.00	EUR	2.50	637.20		9 375.00	0.00
DNB FND-TECHNO-C EUR	LU1047850778	2 779.25	EUR	1 095.51	1 103.71		3 067 477.13	1.01
INVESCO-EMERG MKT EM	LU2553179388	99 303.60	EUR	14.97	20.15		2 000 967.48	0.66
ISHARES CORE MSCI EU	IE000MAO75G5	528 008.00	EUR	5.61	6.75		3 562 997.98	1.17
XTRACKERS MSCI EUROP	LU0274209237	33 851.00	EUR	68.31	117.54		3 978 846.54	1.31
AMUNDI MSCI EUROPE U	LU1437015735	44 293.00	EUR	93.93	122.10		5 408 175.30	1.78
AM MSCI AC APAC EX	LU1900068328	22 541.00	EUR	97.64	100.76		2 271 231.16	0.75
USA							65 394 264.69	21.47
CNDX 18/06/27 C2400	BBG023HQDDP5	1 788.00	USD	17.24	7.41		116 680.58	0.04
ESU7C 9800 Set27	BBG01XG5HDP3	71.00	USD	50.08	24.25		75 814.62	0.02
AXA Rosenb US Ind Eq	IE00BD008T51	0.009	EUR	17.08	35.45		0.32	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.002	EUR	2 146.80	3 191.22		6.38	0.00
Invesco SP 500€ GR	IE00BRKWGL70	360 794.00	EUR	56.57	58.34		21 049 443.55	6.91
INVESC SP 500 AC EUR	IE00B3YCGJ38	1 123 084.00	EUR	9.09	13.65		15 332 342.77	5.03
AM S&P 500 II-ETF AC	LU1135865084	30 474.00	EUR	414.77	494.58		15 071 830.92	4.95
XTRACKER S&P500 SW I	IE000HY30YW6	366 852.00	EUR	36.33	37.48		13 748 145.55	4.51
Japão							5 531 932.86	1.82
UBSETF MSCI JAPAN JP	LU0950671825	174 289.00	EUR	22.93	31.74		5 531 932.86	1.82
Outros							8 303 038.92	2.73
AMUNDI INDEX MSCI EM	LU1437017350	80 487.00	EUR	60.27	103.16		8 303 038.92	2.73
APLICAÇÕES DE CURTO PRAZO							29 195 098.27	9.59
D.O.							19 115 483.15	6.28
Margem Opções EUR Santander			EUR				902 950.81	0.30
BST - EUR Santander			EUR				11 109 382.34	3.65
BST Futuros EUR Santander			EUR				73 028.24	0.02
BST Margem EUR Santander			EUR				336 334.41	0.11
BST - GBP Santander			GBP				76 023.30	0.02
BST Futuros GBP Santander			GBP				113 950.79	0.04
BST - JPY Santander			JPY				10 983.30	0.00
BST Futuros JPY Santander			JPY				1 309 581.27	0.43
BST - USD			USD				585 852.34	0.19

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Santander								
BST Futuros USD			USD				4 576 492.98	1.50
Santander								
Pendente de Juro DO			EUR				1 464.21	0.00
Pendente de Juro DO			EUR				8 179.60	0.00
Pendente de Juro DO			EUR				1 173.46	0.00
Pendente de Juro DO			EUR				85.56	0.00
Pendente de Juro DO			USD				1 070.26	0.00
Pendente de Juro DO			USD				8 930.30	0.00
FUNDOS DE TESOURARIA							7 625 759.19	2.50
DB X-TR II Eonia	LU0290358497	50 716.00	EUR	149.66	150.36		7 625 759.19	2.50
OUTROS							2 453 855.93	0.81
COMMODITIES							3 829 460.44	1.26
FUNDOS DE COMMODITIES							3 843 393.51	1.26
ISHARES PHYSIC GOLD	IE00B4ND3602	54 003.00	EUR	63.15	71.17		3 843 393.51	1.26
COMMODITIES / OUTROS							-13 933.07	0.00
IGLN GR 18/12/26 C95	BBG01ZK6C0B9	1 082.00	USD	1.49	0.46		43 832.67	0.01
IGLN GR18/12/26 C105	BBG01ZVWX2F9	-1 082.00	USD	-0.66	0.13		-12 387.49	0.00
IGLN 20/11/26 C85.5	DE000F36BR68	-433.00	USD	-3.41	1.19		-45 378.25	-0.01
OUTROS ACTIVOS							-67 322.25	-0.02
EUR/USD Fut Dec26	FEEZ6	249.00	USD	0.00	1.14		39 471.60	0.01
Com. Fut&OPC			EUR				-18 239.67	-0.01
Com. Fut&OPC			GBP				-415.34	0.00
Com. Fut&OPC			JPY				-158.17	0.00
Com. Fut&OPC			USD				-3 451.34	0.00
Dev Com LU0501220429			EUR				3 937.32	0.00
Com Futuros Altura M			EUR				-2 614.73	0.00
Com Futuros Altura M			USD				-820.42	0.00
Com Futuros BAME			EUR				-601.44	0.00
Com Futuros Barclays			EUR				-1 113.50	0.00
Com Futuros Barclays			USD				-167.12	0.00
Com Futuros Goldman			EUR				-2 867.72	0.00
Com Futuros Goldman			USD				-241.44	0.00
Com Futuros BSM			EUR				-195.16	0.00
Com Futuros BSM			USD				-1 291.29	0.00
Com Futuros CITG			EUR				-249.10	0.00
Com Futuros CITG			USD				-566.87	0.00
Com Futuros DBCL			USD				-340.43	0.00
Com Futuros Goldman			EUR				-10 477.63	0.00
Com Futuros Goldman			USD				-828.29	0.00
Com Futuros IMC			EUR				-553.35	0.00
Com Futuros IMC			USD				-2 876.57	0.00

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Com Futuros Jane			EUR				-13 227.08	0.00
Com Futuros Jane			USD				-11 147.97	0.00
Com Futuros JPMM			EUR				-4 343.44	0.00
Com Futuros JPMM			USD				-1 047.64	0.00
Com Futuros Morgan			EUR				-4 059.05	0.00
Com Futuros Morgan			JPY				-0.03	0.00
Com Futuros Morgan			USD				-3 121.26	0.00
Com Futuros Optimal			EUR				-85.76	0.00
Com Futuros SIG Susq			EUR				-17 492.08	-0.01
Com Futuros SIG Susq			USD				-6 367.92	0.00
Com Futuros UBS			EUR				-1 358.63	0.00
Com Futuros UBS			USD				-410.72	0.00
COMISSÃO DE GESTÃO							-808 356.94	-0.27
TOTAL							304 532 344.72	100.00

Câmbios:

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