

Unique Portfol.–SFM_F.Ações

Data: 2024-04-30

Carteira: Unique Portfol.–SFM_F.Ações

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ACÇÕES							10 149 448.01	95.36
FUNDOS E ACÇÕES ESTRANGEIRAS							10 149 448.01	95.36
Europa							1 384 629.82	13.01
ISHARES CORE MSCI EU	IE00B1YZSC51	14 999.00	EUR	26.96	31.72		475 693.29	4.47
XTRACKERS MSCI EUROP	LU0274209237	5 106.00	EUR	72.17	87.75		448 051.50	4.21
AMUNDI MSCI EUROPE U	LU1437015735	5 061.00	EUR	75.35	91.07		460 885.03	4.33
USA							7 058 526.12	66.32
SPDR ACWI	IE00B44Z5B48	2 341.00	EUR	162.92	196.80		460 708.80	4.33
UBS ETF MSCI ACWI US	IE00BYM11H29	2 623.00	EUR	131.17	159.81		419 181.63	3.94
ISHARES S&P500 SWAP	IE00BMTX1Y45	93 668.00	EUR	6.24	7.74		724 896.65	6.81
ISHARES MSCI ACWI	IE00B6R52259	4 152.00	EUR	61.14	74.36		308 742.72	2.90
BNP P S&P 500 UCITS	FR0011550185	34 108.00	EUR	19.03	23.67		807 254.50	7.58
INVESC SP 500 AC EUR	IE00B3YCGJ38	1 302.00	EUR	747.73	928.94		1 209 479.88	11.36
Vanguard SP500 GR	IE00B3XXRP09	10 354.00	EUR	74.13	90.07		932 543.36	8.76
X SP500 SWAP	LU0490618542	12 060.00	EUR	75.46	93.64		1 129 322.52	10.61
Lyxor ETF SP 500	LU0496786574	14 438.00	EUR	39.78	48.83		704 949.79	6.62
AMUNDI SP 500 UCITS	LU1681048804	3 899.00	EUR	74.04	92.70		361 446.27	3.40
Japão							387 062.68	3.64
INVESCO JAPNESE EQAD	LU2139470012	30 646.29	EUR	12.01	12.63		387 062.68	3.64
Outros							1 319 229.39	12.40
X MSCI EMERGING MARK	IE00BTJRM35	9 969.00	EUR	45.52	50.46		503 025.77	4.73
ISh core EM ETF	IE00BKM4GZ66	12 332.00	EUR	27.43	30.62		377 593.51	3.55
AMUNDI INDEX MSCI EM	LU1437017350	2 514.00	EUR	57.58	63.12		158 681.17	1.49
LYXOR MSCI ASIA PAC	LU1900068328	4 453.00	EUR	60.45	62.86		279 928.94	2.63
APLICAÇÕES DE CURTO PRAZO							505 688.07	4.75
D.O.							505 322.82	4.75
BST EUR			EUR				503 913.08	4.73
Santander								
Pendente de Juro DO			EUR				1 409.74	0.01
OUTROS							365.25	0.00
OUTROS ACTIVOS							734.52	0.01
Imp.Div.Ret.País Org			EUR				734.52	0.01
COMISSÃO DE GESTÃO							-12 972.96	-0.12

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TOTAL **10 642 897.64** **100.00**

Câmbios:

EUR / EUR 1.0000

Unique Portfol.–SFM_F.Agressivo

Data: 2024-04-30

Carteira: Unique Portfol.–SFM_F.Agressivo

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							10 004 053.70	46.17
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							2 187 086.30	10.09
OBL 0% 09/10/26	DE0001141844	179 000.00	EUR	92.19%	93.29%		166 985.52	0.77
SGLT 0% 06/09/24	ES0L02409065	687 000.00	EUR	96.43%	98.73%		678 261.36	3.13
BOTS 0% 13/09/24	IT0005561458	1 017 000.00	EUR	96.56%	98.65%		1 003 229.82	4.63
BTF 0 04/09/24	FR0127921338	343 000.00	EUR	97.01%	98.72%		338 609.60	1.56
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							7 816 967.40	36.07
US 2YR NOTE Jun24	TUM4	1.00	USD	-0.08	101.39		-153.11	0.00
EUR-SCHATZ FUT Jun24	DUM4	27.00	EUR	-0.16	105.11		-4 320.00	-0.02
EURO-BOBL FUT Jun24	OEM4	7.00	EUR	-0.43	116.45		-3 010.00	-0.01
EURO-BUND FUT Jun24	RXM4	-3.00	EUR	0.69	130.16		2 070.00	0.01
SPGB 0.7 30/04/32	ES0000012K20	93 000.00	EUR	78.51%	82.71%	1.78	76 921.15	0.35
SPGB 3,5% 31/05/29	ES0000012M51	82 000.00	EUR	102.65%	102.05%	1 599.67	85 280.67	0.39
SPGB 3.15% 30/04/33	ES0000012L52	89 000.00	EUR	99.51%	99.12%	7.68	88 224.48	0.41
SPGB 3,25% 30/04/34	ES0000012M85	35 000.00	EUR	99.44%	99.10%	3.12	34 686.72	0.16
SPGB 0.8 30/07/29	ES0000012K53	108 000.00	EUR	87.12%	89.20%	651.54	96 990.78	0.45
SPGB 0.8 30/07/27	ES0000012G26	101 000.00	EUR	92.28%	93.06%	610.98	94 602.59	0.44
SPGB 1.25 31/10/30	ES0000012G34	73 000.00	EUR	88.61%	89.28%	456.25	65 632.84	0.30
SPGB 1,4 30/4/28	ES0000012B39	106 000.00	EUR	94.11%	93.89%	4.07	99 531.71	0.46
SPGB 0 31/01/26	ES0000012G91	53 000.00	EUR	92.58%	94.56%		50 114.15	0.23
SPGB 2.8 31/05/26	ES0000012L29	149 000.00	EUR	99.09%	99.06%	3 830.03	151 430.92	0.70
RAGB 0.9% 20/02/32	AT0000A2WSC8	24 000.00	EUR	83.20%	85.73%	41.90	20 615.90	0.10
SPGB 1.95% 30/7/30	ES00000127A2	32 000.00	EUR	94.37%	93.71%	470.56	30 456.16	0.14
RAGB 0% 20/02/30	AT0000A2CQD2	150 000.00	EUR	81.63%	84.68%		127 024.50	0.59
DBR 2.6% 15/08/33	DE000BU22015	127 000.00	EUR	101.52%	100.26%	2 634.38	129 967.12	0.60
BKO 3.1% 12/12/25	DE000BU22031	109 000.00	EUR	100.54%	99.86%	1 805.22	110 649.35	0.51
BGB 0.8% 22/06/25	BE0000334434	52 000.00	EUR	96.89%	97.09%	356.90	50 845.78	0.23
DBR 2.4% 15/11/30	DE000BU27006	143 000.00	EUR	99.42%	99.00%	2 613.96	144 182.53	0.67
DBR 2.2% 15/02/34	DE000BU22023	25 000.00	EUR	98.24%	96.73%	165.75	24 347.25	0.11
DBR 1% 15/08/2025	DE0001102382	52 000.00	EUR	97.03%	97.14%	369.40	50 884.28	0.23
DBR 0,5 15/2/28	DE0001102440	188 000.00	EUR	92.74%	92.32%	195.19	173 758.67	0.80
DBR 0.25 15/02/29	DE0001102465	194 000.00	EUR	90.28%	89.64%	100.71	174 002.31	0.80
DBR 1.7 15/08/32	DE0001102606	59 000.00	EUR	97.19%	93.84%	712.51	56 076.34	0.26

Data: **2024-04-30**

Carteira: **Unique Portfol.–SFM_F.Agressivo**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
OBL 0 10/04/26	DE0001141836	239 000.00	EUR	93.50%	94.38%		225 570.59	1.04
OBL 1.3 10/15/27	DE0001141869	102 000.00	EUR	94.84%	95.38%	720.97	98 009.59	0.45
FRTR 2% 25/11/32	FR001400BKZ3	53 000.00	EUR	93.60%	92.63%	457.60	49 553.62	0.23
FRTR 2,5% 24/09/26	FR001400FYQ4	306 000.00	EUR	98.44%	98.61%	4 598.36	306 348.02	1.41
FRTR 2,75% 25/02/29	FR001400HI98	124 000.00	EUR	99.44%	99.23%	614.92	123 663.84	0.57
FRTR 3,5% 25/11/33	FR001400L834	38 000.00	EUR	105.96%	103.64%	574.15	39 955.45	0.18
BTPS 5.75% 1/2/2033	IT0003256820	82 000.00	EUR	110.94%	114.79%	1 165.80	95 293.60	0.44
BTPS 1.35 01/04/30	IT0005383309	139 000.00	EUR	88.76%	88.65%	153.81	123 380.09	0.57
BTPS 0.35 01/02/25	IT0005386245	129 000.00	EUR	96.97%	97.62%	111.02	126 034.37	0.58
BTPS 0.9% 01/04/31	IT0005422891	134 000.00	EUR	80.15%	83.78%	98.85	112 366.73	0.52
BTPS 0.25 15/03/28	IT0005433690	165 000.00	EUR	86.06%	88.81%	52.68	146 585.88	0.68
BTPS 0.95 01/12/31	IT0005449969	96 000.00	EUR	75.73%	82.48%	378.75	79 557.63	0.37
BTPS 2.8% 06/15/29	IT0005495731	103 000.00	EUR	94.31%	97.03%	1 087.41	101 023.16	0.47
BTPS 4.35% 01/11/33	IT0005544082	38 000.00	EUR	101.74%	104.28%	826.50	40 453.28	0.19
BTPS 3.85% 15/09/26	IT0005556011	201 000.00	EUR	100.29%	100.98%	988.34	203 960.15	0.94
BTPS 2.95% 15/02/27	IT0005580045	66 000.00	EUR	99.39%	98.81%	406.41	65 619.03	0.30
FRTR 1 25/11/25	FR0012938116	130 000.00	EUR	96.84%	96.57%	561.20	126 106.10	0.58
FRTR 1% 25/05/27	FR0013250560	42 000.00	EUR	93.96%	94.24%	392.46	39 974.52	0.18
FRTR 0.75% 25/11/28	FR0013341682	109 000.00	EUR	91.21%	90.89%	352.91	99 420.83	0.46
FRTR 0% 25/11/29	FR0013451507	155 000.00	EUR	85.25%	85.34%		132 275.45	0.61
FRTR 0 25/02/26	FR0013508470	12 000.00	EUR	92.99%	94.44%		11 332.68	0.05
FRTR 0 25/11/30	FR0013516549	182 000.00	EUR	81.10%	82.87%		150 817.94	0.70
FRTR 0.75 25/02/28	FR001400AIN5	125 000.00	EUR	92.84%	92.18%	169.06	115 392.81	0.53
FRTR 3 05/25/33	FR001400H7V7	100 000.00	EUR	99.39%	99.86%	2 803.28	102 659.28	0.47
FRTR 0 25/11/31	FR0014002WK3	144 000.00	EUR	78.20%	80.34%		115 688.16	0.53
BUND.REP 4.75 7/4/28	DE0001135085	80 000.00	EUR	112.24%	108.13%	3 135.52	89 635.52	0.41
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	113.08		122 577.48	0.57
GRPAMA ULTRA SH TERM	FR0012599645	63.95	EUR	10 388.28	10 488.80		670 737.78	3.10
M G EU CRD Q1ACCEUR	LU2188668326	689.89	EUR	88.28	94.79		65 394.25	0.30
ASSII-EURO CP BD-T A	LU2297237823	9 519.05	EUR	8.65	9.22		87 730.37	0.40
MORGAN ST INV F-S	LU0360478795	13 313.28	EUR	30.11	31.25		416 039.97	1.92
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	44.84		335 779.05	1.55
INVESCO EUR CRP BD-S	LU1451406505	19 430.33	EUR	10.14	10.77		209 247.13	0.97
ROBECOSAM-EURO SDG C	LU0503372780	640.08	EUR	128.34	136.66		87 473.88	0.40
ASSII-EUCPBDS -D EUR	LU0767911984	5 010.33	EUR	11.20	11.95		59 875.95	0.28
BNP PAR SUS ENH BD 1	LU1819949246	7.10	EUR	102 188.33	106 247.40		754 250.29	3.48
AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	18.19		156 369.84	0.72
ACÇÕES							11 217 149.47	51.76
FUNDOS E ACÇÕES ESTRANGEIRAS							11 217 149.47	51.76
Europa							1 621 623.70	7.48
SX5E 21/06/24 C5200	BBG012NZLBH5	9.00	EUR	39.94	9.20		828.00	0.00
Euro Stoxx 50 Jun24	VGM4	-4.00	EUR	59.00	4 899.00		2 360.00	0.01

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ISHARES CORE MSCI EU	IE00B1YZSC51	20 721.00	EUR	25.66	31.72		657 166.52	3.03
XTRACKERS MSCI EUROP	LU0274209237	5 582.00	EUR	68.31	87.75		489 820.50	2.26
AMUNDI MSCI EUROPE U	LU1437015735	5 177.00	EUR	70.98	91.07		471 448.68	2.18
USA							8 375 698.89	38.65
SPX US 21/06/24 C550	BBG01GXDDLX8	3.00	USD	40.06	3.20		895.69	0.00
SPX US21/06/24 P5050	BBG01GWSKL07	1.00	USD	65.66	77.94		7 271.88	0.03
SPX US21/06/24 P4800	BBG0186L5TM5	-1.00	USD	-54.20	25.91		-2 417.43	-0.01
S&P500 EMINI Jun24	ESM4	-2.00	USD	40.00	5 107.00		3 732.04	0.02
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	2 512.49		7.54	0.00
SPDR ACWI	IE00B44Z5B48	1 256.00	EUR	158.19	196.80		247 180.80	1.14
UBS ETF MSCI ACWI US	IE00BYM11H29	3 104.00	EUR	127.89	159.81		496 050.24	2.29
ISHARES S&P500 SWAP	IE00BMTX1Y45	46 259.00	EUR	6.14	7.74		357 998.40	1.65
ISHARES MSCI ACWI	IE00B6R52259	6 664.00	EUR	59.58	74.36		495 535.04	2.29
BNP P S&P 500 UCITS	FR0011550185	15 079.00	EUR	18.67	23.67		356 883.74	1.65
INVESC SP 500 AC EUR	IE00B3YCGJ38	2 851.00	EUR	747.93	928.94		2 648 407.94	12.22
X SP500 SWAP	LU0490618542	14 497.00	EUR	73.55	93.64		1 357 528.07	6.26
Lyxor ETF SP 500	LU0496786574	22 935.00	EUR	40.71	48.83		1 119 824.31	5.17
AMUNDI SP 500 UCITS	LU1681048804	13 881.00	EUR	75.13	92.70		1 286 800.63	5.94
Japão							5 705.12	0.03
TOPIX INDX FUT Jun24	TPM4	2.00	JPY	48.00	2 737.50		5 705.12	0.03
Outros							1 214 121.76	5.60
X MSCI EMERGING MARK	IE00BTJRM35	8 432.00	EUR	42.99	50.46		425 470.29	1.96
ISh core EM ETF	IE00BKM4GZ66	10 055.00	EUR	25.72	30.62		307 874.05	1.42
AMUNDI INDEX MSCI EM	LU1437017350	7 617.00	EUR	54.32	63.12		480 777.42	2.22
APLICAÇÕES DE CURTO PRAZO							473 970.65	2.19
D.O.							1 182 581.89	5.46
BST - EUR Santander			EUR				604 100.25	2.79
BST Futuros EUR Santander			EUR				3 912.72	0.02
BST Margem EUR Santander			EUR				47 010.00	0.22
BST - GBP Santander			GBP				16 646.07	0.08
BST Futuros GBP Santander			GBP				12 940.08	0.06
BST - JPY Santander			JPY				136 804.46	0.63
BST Futuros JPY Santander			JPY				153 669.02	0.71
BST Margem JPY Santander			JPY				16 259.43	0.08
BST - USD Santander			USD				112 123.86	0.52

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST Futuros USD Santander			USD				27 876.39	0.13
BST Margem USD Santander			USD				49 006.34	0.23
Pendente de Juro DO			EUR				1 100.08	0.01
Pendente de Juro DO			EUR				31.83	0.00
Pendente de Juro DO			EUR				107.97	0.00
Pendente de Juro DO			GBP				309.99	0.00
Pendente de Juro DO			GBP				181.29	0.00
Pendente de Juro DO			USD				297.62	0.00
Pendente de Juro DO			USD				74.14	0.00
Pendente de Juro DO			USD				130.34	0.00
OUTROS							-708 611.24	-3.27
OUTROS ACTIVOS							-1 914.09	-0.01
EUR/USD FUT Jun24	FEEM4	11.00	USD	0.00	1.07		-1 005.78	0.00
Com. Fut&OPC			EUR				-726.96	0.00
Com. Fut&OPC			GBP				-47.73	0.00
Com. Fut&OPC			USD				-133.56	0.00
Penalties Liquidação			EUR				-0.05	0.00
COMISSÃO DE GESTÃO							-23 054.00	-0.11
TOTAL							21 670 205.73	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1699
JPY / EUR	0.0059
USD / EUR	0.9330

Unique Portfol.–SFM_F.Conservador

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							65 219 435.53	87.16
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							4 695 304.60	6.28
OBL 0% 09/10/26	DE0001141844	916 000.00	EUR	92.20%	93.29%		854 518.08	1.14
SGLT 0% 06/09/24	ES0L02409065	607 000.00	EUR	96.43%	98.73%		599 278.96	0.80
BOTS 0% 13/09/24	IT0005561458	3 286 000.00	EUR	96.96%	98.65%		3 241 507.56	4.33
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							60 524 130.93	80.89
US 2YR NOTE Jun24	TUM4	6.00	USD	-0.08	101.39		-918.64	0.00
EUR-SCHATZ FUT Jun24	DUM4	79.00	EUR	-0.16	105.11		-12 640.00	-0.02
EURO-BOBL FUT Jun24	OEM4	21.00	EUR	-0.43	116.45		-9 030.00	-0.01
EURO-BUXL 30Y Jun24	UBM4	1.00	EUR	-1.14	129.08		-1 140.00	0.00
EURO-BUND FUT Jun24	RXM4	-33.00	EUR	0.69	130.16		22 770.00	0.03
SPGB 0.7 30/04/32	ES0000012K20	476 000.00	EUR	78.51%	82.71%	9.13	393 703.97	0.53
SPGB 3,5% 31/05/29	ES0000012M51	417 000.00	EUR	102.65%	102.05%	8 134.92	433 683.42	0.58
SPGB 3.15% 30/04/33	ES0000012L52	456 000.00	EUR	99.51%	99.12%	39.35	452 026.55	0.60
SPGB 3,25% 30/04/34	ES0000012M85	182 000.00	EUR	99.44%	99.10%	16.21	180 370.93	0.24
SPGB 0.8 30/07/29	ES0000012K53	552 000.00	EUR	87.14%	89.20%	3 330.10	495 730.66	0.66
SPGB 0.8 30/07/27	ES0000012G26	518 000.00	EUR	92.30%	93.06%	3 133.55	485 189.53	0.65
SPGB 1.25 31/10/30	ES0000012G34	373 000.00	EUR	88.62%	89.28%	2 331.25	335 356.84	0.45
SPGB 1,4 30/4/28	ES0000012B39	543 000.00	EUR	94.11%	93.89%	20.83	509 865.25	0.68
SPGB 0 31/01/26	ES0000012G91	272 000.00	EUR	92.59%	94.56%		257 189.60	0.34
SPGB 2.8 31/05/26	ES0000012L29	762 000.00	EUR	99.09%	99.06%	19 587.15	774 431.97	1.04
RAGB 0.9% 20/02/32	AT0000A2WSC8	120 000.00	EUR	83.20%	85.73%	209.51	103 079.51	0.14
SPGB 1.95% 30/7/30	ES00000127A2	163 000.00	EUR	94.37%	93.71%	2 396.90	155 136.05	0.21
RAGB 0% 20/02/30	AT0000A2CQD2	767 000.00	EUR	81.63%	84.68%		649 518.61	0.87
DBR 2.6% 15/08/33	DE000BU22015	650 000.00	EUR	101.52%	100.26%	13 483.06	665 186.06	0.89
BKO 3.1% 12/12/25	DE000BU22031	558 000.00	EUR	100.54%	99.86%	9 241.40	566 443.46	0.76
BGB 0.8% 22/06/25	BE0000334434	265 000.00	EUR	96.89%	97.09%	1 818.80	259 117.90	0.35
DBR 2.4% 15/11/30	DE000BU27006	734 000.00	EUR	99.42%	99.00%	13 417.12	740 069.78	0.99
DBR 2.2% 15/02/34	DE000BU22023	130 000.00	EUR	98.24%	96.73%	861.92	126 605.72	0.17
DBR 1% 15/08/2025	DE0001102382	264 000.00	EUR	97.03%	97.14%	1 875.41	258 335.57	0.35
DBR 0,5 15/2/28	DE0001102440	967 000.00	EUR	92.77%	92.32%	1 003.99	893 748.06	1.19
DBR 0.25 15/02/29	DE0001102465	995 000.00	EUR	90.30%	89.64%	516.53	892 434.53	1.19
DBR 1.7 15/08/32	DE0001102606	304 000.00	EUR	97.16%	93.84%	3 671.26	288 935.74	0.39

Data: **2024-04-30**

Carteira: **Unique Portfol.–SFM_F.Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
OBL 0 10/04/26	DE0001141836	1 225 000.00	EUR	93.51%	94.38%		1 156 167.25	1.55
OBL 1.3 10/15/27	DE0001141869	524 000.00	EUR	94.84%	95.38%	3 703.79	503 500.23	0.67
FRTR 2% 25/11/32	FR001400BKZ3	270 000.00	EUR	93.67%	92.63%	2 331.15	252 442.95	0.34
FRTR 2,5% 24/09/26	FR001400FYQ4	1 567 000.00	EUR	98.44%	98.61%	23 547.81	1 568 782.18	2.10
FRTR 2,75% 25/02/29	FR001400HI98	636 000.00	EUR	99.44%	99.23%	3 153.93	634 275.81	0.85
FRTR 3,5% 25/11/33	FR001400L834	194 000.00	EUR	105.97%	103.64%	2 931.20	203 983.10	0.27
BTPS 5.75% 1/2/2033	IT0003256820	421 000.00	EUR	110.97%	114.79%	5 985.37	489 251.27	0.65
BTPS 1.35 01/04/30	IT0005383309	711 000.00	EUR	88.75%	88.65%	786.76	631 102.48	0.84
BTPS 0.35 01/02/25	IT0005386245	659 000.00	EUR	96.97%	97.62%	567.17	643 850.02	0.86
BTPS 0.9% 01/04/31	IT0005422891	688 000.00	EUR	80.17%	83.78%	507.54	576 927.70	0.77
BTPS 0.25 15/03/28	IT0005433690	847 000.00	EUR	86.05%	88.81%	270.44	752 474.20	1.01
BTPS 0.95 01/12/31	IT0005449969	490 000.00	EUR	75.73%	82.48%	1 933.22	406 075.42	0.54
BTPS 2.8% 06/15/29	IT0005495731	529 000.00	EUR	94.31%	97.03%	5 584.85	518 847.10	0.69
BTPS 4.35% 01/11/33	IT0005544082	195 000.00	EUR	101.76%	104.28%	4 241.25	207 589.20	0.28
BTPS 3.85% 15/09/26	IT0005556011	1 027 000.00	EUR	100.29%	100.98%	5 049.88	1 042 124.75	1.39
BTPS 2.95% 15/02/27	IT0005580045	338 000.00	EUR	99.39%	98.81%	2 081.29	336 048.95	0.45
FRTR 1 25/11/25	FR0012938116	667 000.00	EUR	96.84%	96.57%	2 879.40	647 021.31	0.86
FRTR 1% 25/05/27	FR0013250560	216 000.00	EUR	93.99%	94.24%	2 018.36	205 583.24	0.27
FRTR 0.75% 25/11/28	FR0013341682	558 000.00	EUR	90.86%	90.89%	1 806.64	508 961.68	0.68
FRTR 0% 25/11/29	FR0013451507	791 000.00	EUR	85.25%	85.34%		675 031.49	0.90
FRTR 0 25/02/26	FR0013508470	62 000.00	EUR	93.00%	94.44%		58 552.18	0.08
FRTR 0 25/11/30	FR0013516549	932 000.00	EUR	81.10%	82.87%		772 320.44	1.03
FRTR 0.75 25/02/28	FR001400AIN5	643 000.00	EUR	92.84%	92.18%	869.63	593 580.60	0.79
FRTR 3 05/25/33	FR001400H7V7	513 000.00	EUR	99.39%	99.86%	14 380.82	526 642.10	0.70
FRTR 0 25/11/31	FR0014002WK3	735 000.00	EUR	78.20%	80.34%		590 491.65	0.79
BUND.REP 4.75 7/4/28	DE0001135085	410 000.00	EUR	112.28%	108.13%	16 069.54	459 382.04	0.61
JAN HND HRZN EURO CO	LU1004011935	5 766.80	EUR	106.80	113.08		652 109.97	0.87
AMUNDI 3-6 M-IC	FR0011088657	52.46	EUR	100 789.19	106 121.20		5 567 224.27	7.44
GRPAMA ULTRA SH TERM	FR0012599645	320.16	EUR	10 253.09	10 488.80		3 358 125.67	4.49
M G EU CRD Q1ACCEUR	LU2188668326	11 086.47	EUR	99.30	94.79		1 050 884.08	1.40
BLUEBAY-INV GRADE BD	LU0225310266	2 721.46	EUR	181.73	181.57		494 135.86	0.66
ASSII-EURO CP BD-T A	LU2297237823	50 640.49	EUR	8.65	9.22		466 717.97	0.62
MORGAN ST INV F-S	LU0360478795	130 795.50	EUR	30.11	31.25		4 087 359.44	5.46
MS EUR BOND FUND	LU0360483100	39 834.02	EUR	45.65	44.84		1 786 157.32	2.39
FRKN EUR S DUR BD	LU2386637925	35 402.96	EUR	9.76	10.19		360 756.14	0.48
INVESCO EUR CRP BD-S	LU1451406505	102 988.78	EUR	10.14	10.77		1 109 096.46	1.48
ROBECOSAM-EURO SDG C	LU0503372780	3 404.90	EUR	128.28	136.66		465 314.09	0.62
ASSII-EUCPBDS -D EUR	LU0767911984	27 774.56	EUR	11.20	11.95		331 919.87	0.44
BNP PAR SUS ENH BD 1	LU1819949246	57.45	EUR	100 650.92	106 247.40		6 104 125.62	8.16
ETF iShares EUR Corp	IE00BYZTVV78	915 588.00	EUR	4.83	4.94		4 519 708.60	6.04
AMUNDI ECRP SRI 0-3	LU2037748774	38 856.00	EUR	48.50	50.53		1 963 393.68	2.62
DB X-Trackers II IBO	LU0478205379	5 703.00	EUR	152.93	150.20		856 590.60	1.14

Data: 2024-04-30

Carteira: Unique Portfol.–SFM_F.Conservador

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ISHARES CORE EURO	IE00B3F81R35	13 894.00	EUR	116.59	117.66		1 634 768.04	2.18
AMUNDI PRI EURO CORP	LU1931975079	46 151.00	EUR	17.61	18.19		839 532.84	1.12
GESTÃO ALTERNATIVA							0.02	0.00
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKPF774	0.0002	EUR	105.00	100.33		0.02	0.00
ACÇÕES							8 553 033.59	11.43
FUNDOS E ACÇÕES ESTRANGEIRAS							8 553 033.59	11.43
Europa							1 140 044.42	1.52
SX5E 21/06/24 C5200	BBG012NZLBH5	16.00	EUR	39.94	9.20		1 472.00	0.00
Euro Stoxx 50 Jun24	VGM4	-4.00	EUR	59.00	4 899.00		2 360.00	0.00
ISHARES CORE MSCI EU	IE00B1YZSC51	14 870.00	EUR	25.66	31.72		471 602.05	0.63
XTRACKERS MSCI EUROP	LU0274209237	3 869.00	EUR	68.31	87.75		339 504.75	0.45
AMUNDI MSCI EUROPE U	LU1437015735	3 570.00	EUR	70.98	91.07		325 105.62	0.43
USA							6 573 129.66	8.78
SPX US 21/06/24 C550	BBG01GXDDLX8	3.00	USD	40.06	3.20		895.69	0.00
SPX US21/06/24 P5050	BBG01GWSKL07	2.00	USD	65.66	77.94		14 543.76	0.02
SPX US21/06/24 P4800	BBG0186L5TM5	-2.00	USD	-54.20	25.91		-4 834.86	-0.01
S&P500 EMINI Jun24	ESM4	-5.00	USD	40.00	5 107.00		9 330.10	0.01
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	2 512.49		7.54	0.00
SPDR ACWI	IE00B44Z5B48	989.00	EUR	158.19	196.80		194 635.20	0.26
UBS ETF MSCI ACWI US	IE00BYM11H29	2 443.00	EUR	127.89	159.81		390 415.83	0.52
ISHARES S&P500 SWAP	IE00BMTX1Y45	36 206.00	EUR	6.17	7.74		280 198.23	0.37
ISHARES MSCI ACWI	IE00B6R52259	5 246.00	EUR	59.58	74.36		390 092.56	0.52
BNP P S&P 500 UCITS	FR0011550185	11 802.00	EUR	18.67	23.67		279 325.02	0.37
INVESC SP 500 AC EUR	IE00B3YCGJ38	2 231.00	EUR	744.65	928.94		2 072 465.14	2.77
X SP500 SWAP	LU0490618542	11 346.00	EUR	73.86	93.64		1 062 462.13	1.42
Lyxor ETF SP 500	LU0496786574	17 951.00	EUR	40.41	48.83		876 475.53	1.17
AMUNDI SP 500 UCITS	LU1681048804	10 864.00	EUR	74.31	92.70		1 007 117.79	1.35
Japão							2 852.56	0.00
TOPIX INDX FUT Jun24	TPM4	1.00	JPY	48.00	2 737.50		2 852.56	0.00
Outros							837 006.95	1.12
X MSCI EMERGING MARK	IE00BTJRM35	5 813.00	EUR	42.99	50.46		293 318.17	0.39
ISh core EM ETF	IE00BKM4GZ66	6 932.00	EUR	25.72	30.62		212 250.91	0.28
AMUNDI INDEX MSCI EM	LU1437017350	5 251.00	EUR	54.32	63.12		331 437.87	0.44
APLICAÇÕES DE CURTO PRAZO							1 117 794.34	1.49
D.O.							667 580.70	0.89
BST - EUR Santander			EUR				-371 743.02	-0.50
BST Futuros EUR Santander			EUR				-2 996.17	0.00
BST Margem EUR Santander			EUR				186 290.00	0.25

Data: **2024-04-30**

Carteira: **Unique Portfol.–SFM_F.Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST - GBP Santander			GBP				28 838.68	0.04
BST Futuros GBP Santander			GBP				23 461.48	0.03
BST - JPY Santander			JPY				175 957.29	0.24
BST Futuros JPY Santander			JPY				110 592.48	0.15
BST Margem JPY Santander			JPY				8 129.72	0.01
BST - USD Santander			USD				177 668.73	0.24
BST Futuros USD Santander			USD				225 406.34	0.30
BST Margem USD Santander			USD				104 114.57	0.14
Pendente de Juro DO			EUR				-855.47	0.00
Pendente de Juro DO			EUR				60.75	0.00
Pendente de Juro DO			EUR				444.77	0.00
Pendente de Juro DO			GBP				536.08	0.00
Pendente de Juro DO			GBP				329.55	0.00
Pendente de Juro DO			USD				541.66	0.00
Pendente de Juro DO			USD				526.44	0.00
Pendente de Juro DO			USD				276.83	0.00
OUTROS							450 213.64	0.60
OUTROS ACTIVOS							-4 232.54	-0.01
EUR/USD FUT Jun24	FEEM4	17.00	USD	0.00	1.07		-1 554.39	0.00
Com. Fut&OPC			EUR				-2 141.09	0.00
Com. Fut&OPC			GBP				-85.92	0.00
Com. Fut&OPC			USD				-451.14	0.00
COMISSÃO DE GESTÃO							-61 963.82	-0.08
TOTAL							74 824 067.12	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1699
JPY / EUR	0.0059
USD / EUR	0.9330

Unique Portfol.–SFM_F.Equilibrado

Data: 2024-04-30

Carteira: Unique Portfol.–SFM_F.Equilibrado

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							155 600 841.48	63.01
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							13 119 367.96	5.31
OBL 0% 09/10/26	DE0001141844	3 035 000.00	EUR	92.20%	93.29%		2 831 290.80	1.15
SGLT 0% 06/09/24	ES0L02409065	4 269 000.00	EUR	96.43%	98.73%		4 214 698.32	1.71
BOTS 0% 13/09/24	IT0005561458	3 834 000.00	EUR	97.70%	98.65%		3 782 087.64	1.53
BTF 0 04/09/24	FR0127921338	2 321 000.00	EUR	97.30%	98.72%		2 291 291.20	0.93
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							142 481 473.52	57.69
US 2YR NOTE Jun24	TUM4	22.00	USD	-0.08	101.39		-3 368.35	0.00
EUR-SCHATZ FUT Jun24	DUM4	258.00	EUR	-0.16	105.11		-41 280.00	-0.02
EURO-BOBL FUT Jun24	OEM4	69.00	EUR	-0.43	116.45		-29 670.00	-0.01
EURO-BUXL 30Y Jun24	UBM4	4.00	EUR	-1.14	129.08		-4 560.00	0.00
EURO-BUND FUT Jun24	RXM4	-74.00	EUR	0.69	130.16		51 060.00	0.02
SPGB 0.7 30/04/32	ES0000012K20	1 578 000.00	EUR	78.51%	82.71%	30.26	1 305 178.28	0.53
SPGB 3,5% 31/05/29	ES0000012M51	1 383 000.00	EUR	102.65%	102.05%	26 979.84	1 438 331.34	0.58
SPGB 3.15% 30/04/33	ES0000012L52	1 510 000.00	EUR	99.51%	99.12%	130.32	1 496 842.32	0.61
SPGB 3,25% 30/04/34	ES0000012M85	602 000.00	EUR	99.44%	99.10%	53.60	596 611.52	0.24
SPGB 0.8 30/07/29	ES0000012K53	1 829 000.00	EUR	87.14%	89.20%	11 033.97	1 642 556.84	0.67
SPGB 0.8 30/07/27	ES0000012G26	1 718 000.00	EUR	92.43%	93.06%	10 392.72	1 609 180.70	0.65
SPGB 1.25 31/10/30	ES0000012G34	1 236 000.00	EUR	88.76%	89.28%	7 725.00	1 111 262.88	0.45
SPGB 1,4 30/4/28	ES0000012B39	1 799 000.00	EUR	94.11%	93.89%	69.00	1 689 222.06	0.68
SPGB 0 31/01/26	ES0000012G91	900 000.00	EUR	92.66%	94.56%		850 995.00	0.34
SPGB 2.8 31/05/26	ES0000012L29	2 525 000.00	EUR	99.09%	99.06%	64 904.92	2 566 195.17	1.04
RAGB 0.9% 20/02/32	AT0000A2WSC8	399 000.00	EUR	83.20%	85.73%	696.61	342 739.36	0.14
SPGB 1.95% 30/7/30	ES00000127A2	540 000.00	EUR	94.37%	93.71%	7 940.66	513 947.66	0.21
RAGB 0% 20/02/30	AT0000A2CQD2	2 540 000.00	EUR	81.63%	84.68%		2 150 948.20	0.87
DBR 2.6% 15/08/33	DE000BU22015	2 153 000.00	EUR	101.52%	100.26%	44 660.04	2 203 300.90	0.89
BKO 3.1% 12/12/25	DE000BU22031	1 850 000.00	EUR	100.54%	99.86%	30 639.04	1 877 993.54	0.76
BGB 0.8% 22/06/25	BE0000334434	878 000.00	EUR	96.89%	97.09%	6 026.05	858 511.37	0.35
DBR 2.4% 15/11/30	DE000BU27006	2 433 000.00	EUR	99.42%	99.00%	44 473.91	2 453 119.58	0.99
DBR 2.2% 15/02/34	DE000BU22023	437 000.00	EUR	98.24%	96.73%	2 897.37	425 589.99	0.17
DBR 1% 15/08/2025	DE0001102382	875 000.00	EUR	97.03%	97.14%	6 215.85	856 225.85	0.35
DBR 0,5 15/2/28	DE0001102440	3 192 000.00	EUR	92.90%	92.32%	3 314.10	2 950 200.42	1.19
DBR 0.25 15/02/29	DE0001102465	3 299 000.00	EUR	90.40%	89.64%	1 712.60	2 958 936.20	1.20

Data: **2024-04-30**

Carteira: **Unique Portfol.–SFM_F.Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DBR 1.7 15/08/32	DE0001102606	1 007 000.00	EUR	97.47%	93.84%	12 161.04	957 099.63	0.39
OBL 0 10/04/26	DE0001141836	4 059 000.00	EUR	93.53%	94.38%		3 830 924.79	1.55
OBL 1.3 10/15/27	DE0001141869	1 739 000.00	EUR	94.84%	95.38%	12 291.78	1 670 967.37	0.68
FRTR 2% 25/11/32	FR001400BKZ3	896 000.00	EUR	93.81%	92.63%	7 735.96	837 736.60	0.34
FRTR 2,5% 24/09/26	FR001400FYQ4	5 194 000.00	EUR	98.44%	98.61%	78 051.91	5 199 907.25	2.11
FRTR 2,75% 25/02/29	FR001400HI98	2 109 000.00	EUR	99.44%	99.23%	10 458.57	2 103 282.54	0.85
FRTR 3,5% 25/11/33	FR001400L834	642 000.00	EUR	105.98%	103.64%	9 700.16	675 036.86	0.27
BTPS 5.75% 1/2/2033	IT0003256820	1 396 000.00	EUR	110.98%	114.79%	19 846.98	1 622 315.38	0.66
BTPS 1.35 01/04/30	IT0005383309	2 356 000.00	EUR	88.75%	88.65%	2 607.05	2 091 248.17	0.85
BTPS 0.35 01/02/25	IT0005386245	2 184 000.00	EUR	96.97%	97.62%	1 879.67	2 133 791.27	0.86
BTPS 0.9% 01/04/31	IT0005422891	2 279 000.00	EUR	80.37%	83.78%	1 681.23	1 911 073.01	0.77
BTPS 0.25 15/03/28	IT0005433690	2 807 000.00	EUR	86.11%	88.81%	896.26	2 493 736.82	1.01
BTPS 0.95 01/12/31	IT0005449969	1 625 000.00	EUR	75.73%	82.48%	6 411.20	1 346 678.70	0.55
BTPS 2.8% 06/15/29	IT0005495731	1 754 000.00	EUR	94.31%	97.03%	18 517.64	1 720 336.14	0.70
BTPS 4.35% 01/11/33	IT0005544082	646 000.00	EUR	101.77%	104.28%	14 050.50	687 705.76	0.28
BTPS 3.85% 15/09/26	IT0005556011	3 402 000.00	EUR	100.29%	100.98%	16 728.04	3 452 101.66	1.40
BTPS 2.95% 15/02/27	IT0005580045	1 121 000.00	EUR	99.39%	98.81%	6 902.74	1 114 529.21	0.45
FRTR 1 25/11/25	FR0012938116	2 211 000.00	EUR	96.84%	96.57%	9 544.75	2 144 773.78	0.87
FRTR 1% 25/05/27	FR0013250560	717 000.00	EUR	93.54%	94.24%	6 699.84	682 422.15	0.28
FRTR 0.75% 25/11/28	FR0013341682	1 850 000.00	EUR	91.35%	90.89%	5 989.75	1 687 417.75	0.68
FRTR 0% 25/11/29	FR0013451507	2 622 000.00	EUR	85.39%	85.34%		2 237 588.58	0.91
FRTR 0 25/02/26	FR0013508470	204 000.00	EUR	93.07%	94.44%		192 655.56	0.08
FRTR 0 25/11/30	FR0013516549	3 090 000.00	EUR	81.10%	82.87%		2 560 590.30	1.04
FRTR 0.75 25/02/28	FR001400AIN5	2 129 000.00	EUR	92.84%	92.18%	2 879.39	1 965 370.30	0.80
FRTR 3 05/25/33	FR001400H7V7	1 700 000.00	EUR	99.39%	99.86%	47 655.74	1 745 207.74	0.71
FRTR 0 25/11/31	FR0014002WK3	2 436 000.00	EUR	78.20%	80.34%		1 957 058.04	0.79
BUND.REP 4.75 7/4/28	DE0001135085	1 360 000.00	EUR	111.43%	108.13%	53 303.83	1 523 803.83	0.62
JAN HND HRZN EURO CO	LU1004011935	19 541.17	EUR	111.28	113.08		2 209 715.16	0.89
AMUNDI 3-6 M-IC	FR0011088657	99.00	EUR	100 748.47	106 121.20		10 505 680.44	4.25
GRPAMA ULTRA SH TERM	FR0012599645	297.37	EUR	10 114.72	10 488.80		3 119 022.99	1.26
M G EU CRD Q1ACCEUR	LU2188668326	40 085.15	EUR	97.62	94.79		3 799 663.45	1.54
BLUEBAY-INV GRADE BD	LU0225310266	6 883.02	EUR	180.44	181.57		1 249 749.03	0.51
ASSII-EURO CP BD-T A	LU2297237823	171 592.59	EUR	8.65	9.22		1 581 448.80	0.64
MORGAN ST INV F-S	LU0360478795	321 520.29	EUR	30.11	31.25		10 047 509.13	4.07
MS EUR BOND FUND	LU0360483100	134 981.84	EUR	44.73	44.84		6 052 585.80	2.45
FRKN EUR S DUR BD	LU2386637925	106 867.04	EUR	9.76	10.19		1 088 975.11	0.44
INVESCO EUR CRP BD-S	LU1451406505	349 878.56	EUR	10.14	10.77		3 767 877.19	1.53
ROBECOSAM-EURO SDG C	LU0503372780	11 537.84	EUR	128.31	136.66		1 576 761.12	0.64
ASSII-EUCPBDS -D EUR	LU0767911984	105 493.60	EUR	11.22	11.95		1 260 701.30	0.51
BNP PAR SUS ENH BD 1	LU1819949246	25.95	EUR	100 652.99	106 247.40		2 757 120.03	1.12
DB X-Trackers II IBO	LU0478205379	18 917.00	EUR	163.15	150.20		2 841 333.40	1.15
ISHARES CORE EURO	IE00B3F81R35	46 090.00	EUR	116.59	117.66		5 422 949.40	2.20

Data: 2024-04-30

Carteira: Unique Portfol.–SFM_F.Equilibrado

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AMUNDI PRI EURO CORP	LU1931975079	153 095.00	EUR	17.61	18.19		2 784 951.15	1.13
ACÇÕES							86 626 330.28	35.08
FUNDOS E ACÇÕES ESTRANGEIRAS							86 626 330.28	35.08
Europa							12 390 821.52	5.02
SX5E 21/06/24 C5200	BBG012NZLBH5	78.00	EUR	39.94	9.20		7 176.00	0.00
Euro Stoxx 50 Jun24	VGM4	-92.00	EUR	59.00	4 899.00		54 280.00	0.02
ISHARES CORE MSCI EU	IE00B1YZSC51	158 388.00	EUR	25.66	31.72		5 023 275.42	2.03
XTRACKERS MSCI EUROP	LU0274209237	42 443.00	EUR	68.31	87.75		3 724 373.25	1.51
AMUNDI MSCI EUROPE U	LU1437015735	39 331.00	EUR	70.98	91.07		3 581 716.85	1.45
USA							64 964 116.97	26.31
SPX US 21/06/24 C550	BBG01GXDDL8	15.00	USD	40.06	3.20		4 478.45	0.00
SPX US21/06/24 P5050	BBG01GWSKL07	8.00	USD	65.66	77.94		58 175.03	0.02
SPX US21/06/24 P4800	BBG0186L5TM5	-8.00	USD	-54.20	25.91		-19 339.43	-0.01
S&P500 EMINI Jun24	ESM4	-38.00	USD	40.00	5 107.00		70 908.75	0.03
AXA Rosenb US Ind Eq	IE00BD008T51	0.009	EUR	17.08	24.92		0.22	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.002	EUR	2 146.80	2 512.49		5.03	0.00
SPDR ACWI	IE00B44Z5B48	9 743.00	EUR	158.19	196.80		1 917 422.40	0.78
UBS ETF MSCI ACWI US	IE00BYM11H29	24 078.00	EUR	127.89	159.81		3 847 905.18	1.56
ISHARES S&P500 SWAP	IE00BMTX1Y45	358 530.00	EUR	6.15	7.74		2 774 663.67	1.12
ISHARES MSCI ACWI	IE00B6R52259	51 698.00	EUR	59.58	74.36		3 844 263.28	1.56
BNP P S&P 500 UCITS	FR0011550185	116 870.00	EUR	18.67	23.67		2 766 032.41	1.12
INVESC SP 500 AC EUR	IE00B3YCGJ38	22 096.00	EUR	751.09	928.94		20 525 858.24	8.31
X SP500 SWAP	LU0490618542	112 358.00	EUR	73.43	93.64		10 521 427.84	4.26
Lyxor ETF SP 500	LU0496786574	177 760.00	EUR	40.51	48.83		8 679 309.76	3.51
AMUNDI SP 500 UCITS	LU1681048804	107 581.00	EUR	74.57	92.70		9 973 006.14	4.04
Japão							45 640.93	0.02
TOPIX INDX FUT Jun24	TPM4	16.00	JPY	48.00	2 737.50		45 640.93	0.02
Outros							9 225 750.85	3.74
X MSCI EMERGING MARK	IE00BTJRM35	64 072.00	EUR	42.99	50.46		3 233 009.05	1.31
ISh core EM ETF	IE00BKM4GZ66	76 404.00	EUR	25.72	30.62		2 339 414.08	0.95
AMUNDI INDEX MSCI EM	LU1437017350	57 880.00	EUR	54.32	63.12		3 653 327.72	1.48
APLICAÇÕES DE CURTO PRAZO							4 977 947.70	2.02
D.O.							5 178 855.58	2.10
BST - EUR Santander			EUR				-238 874.77	-0.10
BST Futuros EUR Santander			EUR				73 952.70	0.03
BST Margem EUR Santander			EUR				786 750.00	0.32
BST - GBP Santander			GBP				76 541.02	0.03
BST Futuros GBP Santander			GBP				113 930.79	0.05

Data: **2024-04-30**

Carteira: **Unique Portfol.–SFM_F.Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST - JPY Santander			JPY				678 414.95	0.27
BST Futuros JPY Santander			JPY				1 186 777.71	0.48
BST Margem JPY Santander			JPY				152 955.34	0.06
BST - USD Santander			USD				1 254 198.87	0.51
BST Futuros USD Santander			USD				254 974.53	0.10
BST Margem USD Santander			USD				827 365.18	0.34
Pendente de Juro DO			EUR				532.11	0.00
Pendente de Juro DO			EUR				171.33	0.00
Pendente de Juro DO			EUR				1 892.62	0.00
Pendente de Juro DO			GBP				1 422.59	0.00
Pendente de Juro DO			GBP				1 599.49	0.00
Pendente de Juro DO			USD				3 329.20	0.00
Pendente de Juro DO			USD				721.94	0.00
Pendente de Juro DO			USD				2 199.99	0.00
OUTROS							-200 907.88	-0.08
OUTROS ACTIVOS							-29 505.89	-0.01
EUR/JPY FUT Jun24	RYM4	-7.00	JPY	-1.19	167.38		-6 187.97	0.00
EUR/USD FUT Jun24	FEEM4	159.00	USD	0.00	1.07		-14 538.16	-0.01
Com. Fut&OPC			EUR				-6 736.52	0.00
Com. Fut&OPC			GBP				-415.26	0.00
Com. Fut&OPC			JPY				-47.41	0.00
Com. Fut&OPC			USD				-1 580.56	0.00
COMISSÃO DE GESTÃO							-214 976.22	-0.09
TOTAL							246 960 637.35	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1699
JPY / EUR	0.0059
USD / EUR	0.9330

Unique Portfol.–SFM_F.Future Wealth

Data: 2024-04-30

Carteira: Unique Portfol.–SFM_F.Future Wealth

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ACÇÕES							1 548 447.53	98.51
FUNDOS E ACÇÕES ESTRANGEIRAS							1 548 447.53	98.51
USA							1 548 447.53	98.51
SANT FUTURE WEALTH	LU2337346832	15 358.84	EUR	105.10	100.82		1 548 447.53	98.51
APLICAÇÕES DE CURTO PRAZO							25 066.58	1.59
D.O.							25 066.58	1.59
BST - EUR Santander			EUR				24 974.08	1.59
Pendente de Juro DO			EUR				92.50	0.01
COMISSÃO DE GESTÃO							-1 614.87	-0.10
TOTAL							1 571 899.24	100.00

Câmbios:

EUR / EUR 1.0000

Unique Portfol.–SFM_F.Global Bonds

Data: **2024-04-30**

Carteira: **Unique Portfol.–SFM_F.Global Bonds**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							8 732 622.49	97.42
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							8 732 622.49	97.42
ALGEBRIS FINAN CR-I	IE00B81TMV64	7 171.00	EUR	192.82	197.60		1 416 989.60	15.81
PIMCO-GLOBAL BOND-IN	IE0032875985	55 957.00	EUR	26.41	26.35		1 474 466.95	16.45
VONTOBEL-TWNTYFR STR	LU1325139290	17 500.00	EUR	84.37	84.25		1 474 375.00	16.45
FLOSSBACH STORCH BON	LU0399027886	10 305.00	EUR	137.48	137.34		1 415 288.70	15.79
JUPITER DYN BD FUND	LU0853555893	115 706.00	EUR	13.00	12.77		1 477 565.62	16.48
JPM AGGREGATE BOND-I	LU0958694670	18 226.00	EUR	81.48	80.87		1 473 936.62	16.44
APLICAÇÕES DE CURTO PRAZO							236 481.86	2.64
D.O.							583 835.74	6.51
BST - EUR			EUR				582 899.25	6.50
Santander								
Pendente de Juro DO			EUR				936.49	0.01
OUTROS							-347 353.88	-3.88
COMISSÃO DE GESTÃO							-5 563.86	-0.06
TOTAL							8 963 540.49	100.00

Câmbios:
EUR / EUR 1.0000

Unique Portfol.–SFM_F.Objetivo 2026

Data: 2024-04-30

Carteira: Unique Portfol.–SFM_F.Objetivo 2026

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							103 459 332.51	99.93
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							103 459 332.51	99.93
CMZB 1.125 19/09/25	DE000CZ40MC5	2 200 000.00	EUR	94.23%	96.56%	15 215.16	2 139 513.16	2.07
PBBGR 0.1 02/02/26	DE000A3H2ZX9	1 600 000.00	EUR	87.89%	86.63%	390.14	1 386 406.14	1.34
PSAB 3,875% 19/01/26	FR001400F6V1	2 100 000.00	EUR	100.11%	99.85%	22 900.61	2 119 708.61	2.05
ELIAT 1,375 14/01/26	BE0002629104	2 200 000.00	EUR	94.89%	96.17%	8 926.23	2 124 754.23	2.05
EZJL 0,875% 11/06/25	XS2009152591	2 750 000.00	EUR	93.78%	96.70%	21 366.97	2 680 699.47	2.59
ACAFP 2.85 27/04/26	FR0013134897	3 270 000.00	EUR	96.98%	97.33%	1 024.12	3 183 715.12	3.08
RENAUL 1.75 10/04/26	FR0013412707	2 460 000.00	EUR	93.36%	95.98%	2 476.85	2 363 658.65	2.28
SOCGEN0.125 24/02/26	FR0013486701	3 500 000.00	EUR	90.34%	93.89%	800.89	3 286 950.89	3.17
NYKRE 0.25 13/01/26	DK0030467105	2 700 000.00	EUR	90.25%	94.09%	2 010.25	2 542 494.25	2.46
BACR 0.875% 15/01/26	XS2090859252	3 150 000.00	EUR	92.53%	94.91%	8 057.89	2 997 628.39	2.90
UCGIM 1.2% 20/01/26	XS2104967695	2 720 000.00	EUR	94.26%	97.97%	9 096.39	2 673 825.99	2.58
GM 0.85 26/02/26	XS2125145867	2 375 000.00	EUR	91.70%	94.95%	3 585.21	2 258 528.96	2.18
SANTAN 1.375 05/1/26	XS2168647357	7 200 000.00	EUR	93.62%	96.09%	31 647.54	6 950 055.54	6.71
REDEXS 1.875 28/5/25	XS2178957077	2 100 000.00	EUR	95.92%	97.82%	36 470.29	2 090 606.29	2.02
IGIM 0.25 24/06/25	XS2192431380	2 195 000.00	EUR	94.09%	95.86%	4 677.87	2 108 782.92	2.04
CEPSA 2.25 13/02/26	XS2202744384	2 600 000.00	EUR	95.33%	96.66%	12 467.21	2 525 705.21	2.44
RYAI 2,875% 15/09/25	XS2228260043	2 200 000.00	EUR	98.14%	98.75%	39 574.45	2 212 162.45	2.14
HSBC 3 30/06/25	XS1254428896	3 340 000.00	EUR	98.01%	98.68%	83 773.77	3 379 819.37	3.26
VW 0,25% 12/01/26	XS2282094494	3 280 000.00	EUR	90.57%	94.20%	2 464.48	3 092 322.88	2.99
ISPI 0,625% 24/02/26	XS2304664167	2 680 000.00	EUR	90.38%	94.11%	3 066.26	2 525 133.86	2.44
CCBGBB0.375 13/02/26	BE6317283610	2 400 000.00	EUR	91.08%	94.27%	1 918.03	2 264 470.03	2.19
BNP 2,75% 27/01/26	XS1325645825	2 740 000.00	EUR	96.98%	97.80%	19 558.06	2 699 360.26	2.61
BFCM 1,625% 19/01/26	XS1346115295	900 000.00	EUR	94.45%	96.57%	4 115.78	873 218.78	0.84
BFCM 2,375% 24/03/26	XS1385945131	2 100 000.00	EUR	95.67%	96.93%	5 192.47	2 040 680.47	1.97
NWG 0.125 12/11/25	XS2407357768	2 345 000.00	EUR	91.10%	94.50%	1 369.52	2 217 371.07	2.14
ENELIM 0.25 17/11/25	XS2432293673	3 260 000.00	EUR	92.11%	95.05%	3 696.45	3 102 326.45	3.00
EOANGR 0,125 18/1/26	XS2433244089	2 380 000.00	EUR	91.64%	94.29%	845.36	2 244 852.16	2.17
NGGLN 0.41 20/01/26	XS2434710799	2 295 000.00	EUR	91.58%	94.21%	2 622.32	2 164 627.07	2.09
ALDFP 1,25% 02/03/26	XS2451372499	2 200 000.00	EUR	92.67%	95.33%	4 520.55	2 101 758.55	2.03
BBVAS 1,75% 26/11/25	XS2485259241	2 200 000.00	EUR	95.41%	96.98%	16 515.03	2 150 053.03	2.08
ATOS 4,375% 16/09/25	XS0542534192	1 615 000.00	EUR	100.82%	100.40%	44 135.96	1 665 531.36	1.61

Data: **2024-04-30**

Carteira: **Unique Portfol.–SFM_F.Objetivo 2026**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AMT 1,375% 04/04/25	XS1591781452	2 195 000.00	EUR	95.33%	97.73%	2 232.59	2 147 493.89	2.07
SSELN 0.875 06/09/25	XS1676952481	2 175 000.00	EUR	94.66%	96.26%	12 375.51	2 106 074.01	2.03
CNHI 1,875% 19/01/26	XS1823623878	2 270 000.00	EUR	95.68%	96.72%	11 977.97	2 207 567.37	2.13
MO 1.7 15/06/25	XS1843443513	2 960 000.00	EUR	95.79%	97.63%	44 133.11	2 933 981.11	2.83
EDPPL 1.625 26/1/26	XS1846632104	2 290 000.00	EUR	95.22%	96.50%	9 760.66	2 219 496.16	2.14
SKGI 2,875% 15/01/26	XS1849518276	2 150 000.00	EUR	97.62%	98.25%	18 200.35	2 130 575.35	2.06
AIB 2.25 03/07/25	XS1849550592	2 650 000.00	EUR	96.55%	98.25%	49 361.68	2 653 066.18	2.56
ODGR 1.75 05/07/25	XS1851313863	2 700 000.00	EUR	95.58%	97.48%	38 858.61	2 670 926.61	2.58
FIRE 2.195% 11/09/25	XS1877937851	1 990 000.00	EUR	97.24%	97.78%	27 807.53	1 973 689.23	1.91
BATSLN 2.75 25/03/25	XS0909359332	2 150 000.00	EUR	98.23%	98.97%	5 993.49	2 133 891.49	2.06
AALL 1,625% 11/03/26	XS1962513674	2 195 000.00	EUR	94.43%	96.17%	4 983.85	2 115 849.50	2.04
APLICAÇÕES DE CURTO PRAZO							126 894.45	0.12
D.O.							126 894.45	0.12
BST - EUR Santander							126 025.11	0.12
Pendente de Juro DO							869.34	0.00
COMISSÃO DE GESTÃO							-59 512.56	-0.06
TOTAL							103 526 714.40	100.00

Câmbios:

EUR / EUR 1.0000

Unique Portfol.–SFM_F.Objetivo 2028

Data: 2024-04-30

Carteira: Unique Portfol.–SFM_F.Objetivo 2028

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							58 949 130.94	99.62
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							58 949 130.94	99.62
FRLBP 2% 13/07/28	FR0013349099	1 400 000.00	EUR	91.07%	92.87%	22 415.30	1 322 553.30	2.23
ERSTBK0,125%17/05/28	AT0000A2RAAO	1 500 000.00	EUR	84.18%	87.20%	1 793.03	1 309 718.03	2.21
CMZB 1 7/8 02/28/28	DE000CZ40MM4	1 400 000.00	EUR	90.64%	94.04%	4 530.82	1 321 020.82	2.23
ACEIM 1,75% 23/05/2	XS2001278899	1 400 000.00	EUR	91.50%	92.58%	23 027.32	1 319 147.32	2.23
BPCE 4,375% 13/07/28	FR001400F075	700 000.00	EUR	99.67%	101.39%	24 516.73	734 239.73	1.24
FLUVIU 0.25 14/06/28	BE0002803840	1 500 000.00	EUR	85.40%	87.42%	3 299.18	1 314 539.18	2.22
CRELAN 5,75% 26/01/2	BE0002913946	1 300 000.00	EUR	100.75%	104.94%	19 606.56	1 383 800.56	2.34
ENGIFP1,375%22/06/28	FR0013344686	1 400 000.00	EUR	90.33%	91.56%	16 515.03	1 298 397.03	2.19
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	87.09%	8 577.87	1 227 851.87	2.07
NYKRE 0 17/07/28	DK0030045703	1 310 000.00	EUR	97.75%	99.97%	41 375.96	1 350 930.56	2.28
MNDIL 2,375 01/04/28	XS2151059206	1 350 000.00	EUR	94.23%	95.30%	2 635.27	1 289 185.27	2.18
VW 3.375 06/04/28	XS2152061904	1 380 000.00	EUR	97.57%	98.91%	3 190.07	1 368 189.47	2.31
BATSLN 3 1/8 04/07/2	XS2153597518	1 350 000.00	EUR	96.63%	97.31%	2 773.97	1 316 431.97	2.22
T 1.6 19/05/28	XS2180007549	1 350 000.00	EUR	90.62%	92.43%	20 537.70	1 268 383.20	2.14
XOM 0.524 26/06/28	XS2196322312	1 360 000.00	EUR	87.47%	89.03%	6 036.02	1 216 844.02	2.06
STLA 4,5% 07/07/28	XS2199351375	1 230 000.00	EUR	102.64%	103.07%	45 217.62	1 313 027.82	2.22
ENIIM 0.375 14/06/28	XS2344735811	1 560 000.00	EUR	85.71%	87.69%	5 146.72	1 373 173.12	2.32
OPBAN 0,375 16/06/28	XS2354246816	1 570 000.00	EUR	84.45%	87.53%	5 147.54	1 379 431.34	2.33
SEB 0.375 21/06/28	XS2356049069	1 600 000.00	EUR	83.36%	87.16%	5 163.93	1 399 691.93	2.37
MCD 1,75% 03/05/28	XS1403264291	1 400 000.00	EUR	92.74%	93.44%	24 366.12	1 332 554.12	2.25
KHC 2,25% 25/05/28	XS1405784015	1 340 000.00	EUR	93.57%	94.58%	28 172.95	1 295 477.95	2.19
RDSALN 1,25%12/05/28	XS1411401083	1 400 000.00	EUR	90.59%	91.54%	16 974.04	1 298 478.04	2.19
CCEP 1,75% 26/05/28	XS1415535696	1 350 000.00	EUR	92.04%	92.96%	22 011.27	1 276 971.27	2.16
HSBC 3,125% 07/06/28	XS1428953407	1 400 000.00	EUR	93.49%	96.43%	39 327.19	1 389 305.19	2.35
TTEFP 0,75% 12/07/28	XS1443997819	1 500 000.00	EUR	88.71%	89.38%	9 036.89	1 349 721.89	2.28
PEP 0,875% 18/07/28	XS1446746189	1 330 000.00	EUR	89.75%	90.51%	9 157.38	1 212 940.38	2.05
RBIAV 5,75% 27/01/28	XS2547936984	1 200 000.00	EUR	103.45%	104.93%	17 909.84	1 277 117.84	2.16
SWEDA 4,25% 11/07/28	XS2572496623	1 340 000.00	EUR	100.07%	101.48%	45 902.32	1 405 787.92	2.38
ABNAV 4 16/01/28	XS2575971994	1 300 000.00	EUR	99.15%	100.42%	15 060.11	1 320 572.11	2.23
NWG 4.25 13/01/28	XS2576255249	1 240 000.00	EUR	100.36%	101.69%	15 694.81	1 276 675.61	2.16
MIZUH 4.157 20/05/28	XS2589712996	1 340 000.00	EUR	100.13%	101.70%	52 812.07	1 415 525.07	2.39

Data: **2024-04-30**

Carteira: **Unique Portfol.–SFM_F.Objetivo 2028**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
UBS 0.25% 24/02/28	CH0595205524	1 600 000.00	EUR	83.58%	87.73%	732.24	1 404 348.24	2.37
SOCGEN1,375%13/01/28	XS1718316281	1 400 000.00	EUR	89.24%	91.86%	5 732.92	1 291 814.92	2.18
BNP 1,5% 23/05/28	XS1722801708	1 450 000.00	EUR	90.22%	92.07%	20 442.62	1 355 515.62	2.29
INTNED1,375%11/01/28	XS1730885073	1 400 000.00	EUR	91.04%	92.52%	5 838.11	1 301 090.11	2.20
SANTAN2,125%08/02/28	XS1767931121	4 400 000.00	EUR	91.19%	93.55%	21 203.55	4 137 447.55	6.99
ISPIM 1,75% 20/03/28	XS1785340172	1 390 000.00	EUR	90.49%	92.67%	2 799.04	1 290 967.64	2.18
C 1,625 21/03/28	XS1795252672	1 350 000.00	EUR	90.43%	92.50%	2 464.21	1 251 160.21	2.11
GS 2% 22/03/28	XS1796209010	1 370 000.00	EUR	92.36%	94.01%	3 002.74	1 290 994.54	2.18
HEIGR 1,75 24/04/28	XS1810653540	1 300 000.00	EUR	91.77%	93.25%	436.30	1 212 712.30	2.05
BFCM 2,5% 25/05/28	XS1824240136	1 400 000.00	EUR	91.64%	94.47%	32 704.92	1 355 298.92	2.29
BPLN 1.594 07/03/28	XS1851278777	1 450 000.00	EUR	91.30%	92.20%	19 134.53	1 356 005.53	2.29
JPM 2,875% 24/05/28	XS0935427970	1 340 000.00	EUR	96.11%	97.61%	36 104.03	1 344 091.43	2.27
APLICAÇÕES DE CURTO PRAZO							269 893.08	0.46
D.O.							269 893.08	0.46
BST - EUR Santander			EUR				267 619.20	0.45
Pendente de Juro DO			EUR				2 273.88	0.00
COMISSÃO DE GESTÃO							-43 138.67	-0.07
TOTAL							59 175 885.35	100.00

Câmbios:

EUR / EUR 1.0000

Unique Portfol.–SFM_F.Obrigações

Data: 2024-04-30

Carteira: Unique Portfol.–SFM_F.Obrigações

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							24 970 772.06	96.50
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							5 208 402.46	20.13
Obr Curto Prazo CL C	PTYSBHMM0017	0.486309	EUR	4.99	5.15		2.51	0.00
EUB 0 07/06/24	EU000A3K4EP0	1 630 000.00	EUR	99.22%	99.63%		1 623 903.80	6.28
EUB 0% 05/07/24	EU000A3K4EQ8	290 000.00	EUR	98.59%	99.33%		288 065.70	1.11
BTF 0% 02/05/24	FR0128071034	505 000.00	EUR	98.52%	99.98%		504 888.90	1.95
BTF 0% 29/05/24	FR0128071042	1 500 000.00	EUR	98.90%	99.72%		1 495 815.00	5.78
BTF 0% 05/06/24	FR0128227743	320 000.00	EUR	99.04%	99.65%		318 864.00	1.23
BTF 0% 24/07/24	FR0128227768	480 000.00	EUR	98.30%	99.14%		475 867.20	1.84
BTF 0% 17/07/24	FR0128379395	505 000.00	EUR	99.20%	99.21%		500 995.35	1.94
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							19 762 369.60	76.37
GALPPL 2 15/01/26	PTGALCOM0013	500 000.00	EUR	98.08%	96.39%	2 923.50	484 883.50	1.87
EURO-BUND FUT Jun24	RXM4	1.00	EUR	-0.69	130.16		-690.00	0.00
DBR 0% 15/02/32	DE0001102580	532 000.00	EUR	84.77%	82.35%		438 123.28	1.69
DBR 1% 15/05/38	DE0001102598	355 000.00	EUR	81.27%	80.19%	3 414.21	288 081.61	1.11
DBR 1.7 15/08/32	DE0001102606	155 000.00	EUR	101.56%	93.84%	1 871.86	147 319.21	0.57
KFW 0,625% 22/02/27	DE000A2DAR65	300 000.00	EUR	92.99%	93.24%	353.48	280 076.48	1.08
DBHNGR 1,375 03/3/34	XS2451376219	150 000.00	EUR	79.34%	83.08%	333.39	124 959.39	0.48
ESBIR 3.75% 25/01/43	XS2579482006	100 000.00	EUR	94.05%	94.41%	993.85	95 398.85	0.37
FUMVFH 4.5% 26/05/33	XS2606261597	100 000.00	EUR	101.07%	103.66%	4 192.62	107 855.62	0.42
ERSBK 4,25% 30/05/30	AT0000A34QR4	100 000.00	EUR	102.62%	101.97%	3 913.25	105 880.25	0.41
BFCM 3,125% 14/09/27	FR001400CMY0	400 000.00	EUR	98.29%	98.25%	7 855.19	400 851.19	1.55
BNP 3,875% 23/02/29	FR001400G3A1	200 000.00	EUR	99.56%	100.42%	1 439.89	202 273.89	0.78
ENGIF 3.875 06/01/31	FR001400KHGO	100 000.00	EUR	101.88%	100.37%	1 228.14	101 602.14	0.39
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	80.98%	84.45%	213.11	84 665.11	0.33
ACAF 3.875% 20/04/31	FR001400HCR4	100 000.00	EUR	98.09%	100.99%	116.78	101 109.78	0.39
VOD 2.5 24/05/39	XS2002019060	300 000.00	EUR	79.19%	83.64%	7 028.69	257 954.69	1.00
FLUVIU 0,625 24/11/3	BE0002831122	100 000.00	EUR	76.47%	79.68%	271.52	79 951.52	0.31
KBCBB 0,75 21/01/28	BE0002839208	400 000.00	EUR	86.73%	92.30%	827.87	370 023.87	1.43
ENGI 1,875% 19/09/33	FR0013365293	100 000.00	EUR	82.38%	84.96%	1 152.66	86 116.66	0.33
ULFP 0,875% 29/03/32	FR0013456621	100 000.00	EUR	70.30%	78.86%	79.11	78 940.11	0.31
CAPFP 1.125 23/06/30	FR0013519071	400 000.00	EUR	84.83%	87.18%	3 848.36	352 568.36	1.36
FRLBP 4.375 17/01/30	FR001400F5F6	100 000.00	EUR	99.72%	101.48%	1 255.12	102 737.12	0.40

Data: **2024-04-30**

Carteira: **Unique Portfol.–SFM_F.Obrigações**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DGF 3.375 17/10/32	FR001400D8K2	100 000.00	EUR	96.72%	98.89%	1 816.60	100 707.60	0.39
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	79.85%	83.28%		83 277.00	0.32
ORFP 2.875 19/05/28	FR001400HX81	200 000.00	EUR	97.67%	98.24%	5 467.21	201 943.21	0.78
ORAFP 0.75 29/06/34	FR0014004A06	300 000.00	EUR	74.12%	76.42%	1 887.30	231 153.30	0.89
RENAUL 0.5 14/07/25	FR0014007KL5	100 000.00	EUR	92.32%	95.99%	398.91	96 384.91	0.37
KYGID 0.625 20/09/29	XS2042667944	100 000.00	EUR	82.86%	85.98%	382.51	86 365.51	0.33
CEPSA 0.75% 12/02/28	XS2117485677	300 000.00	EUR	92.41%	88.56%	485.66	266 153.66	1.03
CARLB 0,625 09/03/30	XS2133071774	200 000.00	EUR	83.45%	84.44%	181.51	169 057.51	0.65
TELEFO 1.807 21/5/32	XS2177442295	100 000.00	EUR	83.12%	86.39%	1 708.26	88 096.26	0.34
AMSSM 2.875 20/05/27	XS2177555062	100 000.00	EUR	97.07%	97.64%	2 725.75	100 361.75	0.39
TACHEM 1 09/07/29	XS2197348597	200 000.00	EUR	86.30%	87.88%	1 622.95	177 372.95	0.69
NGGL 0.823% 07/07/32	XS2200513070	100 000.00	EUR	77.77%	78.77%	672.34	79 440.34	0.31
UBS 4.375& 11/01/31	CH1236363391	200 000.00	EUR	101.33%	101.52%	2 653.69	205 697.69	0.79
CCE 0.2 02/12/28	XS2264977146	200 000.00	EUR	84.34%	85.83%	165.03	171 829.03	0.66
ABIBB 2,75 17/03/36	BE6285457519	180 000.00	EUR	90.55%	91.36%	610.27	165 060.07	0.64
BDX 1.213 12/02/36	XS2298459426	100 000.00	EUR	72.96%	75.37%	261.82	75 634.82	0.29
APAAU 0,75% 15/03/29	XS2315784715	100 000.00	EUR	80.45%	86.10%	96.58	86 192.58	0.33
ISPIM 0.75% 16/03/28	XS2317069685	100 000.00	EUR	84.54%	89.18%	94.52	89 278.52	0.35
CDTF 0,625% 19/03/30	XS2320438653	100 000.00	EUR	80.56%	83.06%	73.63	83 130.63	0.32
IMPTOB 1.75 18/03/33	XS2320459063	200 000.00	EUR	72.32%	79.20%	421.92	158 823.92	0.61
VZ 0.375 22/03/29	XS2320759538	100 000.00	EUR	80.33%	86.05%	41.10	86 091.10	0.33
ASABR 0.336 19/04/27	XS2328981431	100 000.00	EUR	87.55%	90.40%	11.05	90 415.05	0.35
EUROG 0.741 21/04/33	XS2333297625	200 000.00	EUR	75.82%	77.01%	40.60	154 050.60	0.60
ERFFP 0.875 19/05/31	XS2343114687	200 000.00	EUR	75.52%	80.00%	1 663.93	161 663.93	0.62
CCBGBB 3.875 12/6/28	BE6344187966	500 000.00	EUR	99.62%	100.72%	17 151.64	520 746.64	2.01
RYAID 0.875 25/05/26	XS2344385815	200 000.00	EUR	88.96%	94.14%	1 635.25	189 917.25	0.73
UCAJLN 4,5% 30/06/25	ES0380907057	100 000.00	EUR	100.50%	100.02%	3 762.30	103 785.30	0.40
ENELIM 0 28/05/26	XS2390400633	600 000.00	EUR	90.10%	93.06%		558 366.00	2.16
MCD 0.875 04/10/33	XS2393236695	300 000.00	EUR	74.81%	78.05%	1 506.15	235 647.15	0.91
PG 0.90% 04/11/41	XS2404214020	450 000.00	EUR	65.14%	66.70%	1 980.74	302 112.74	1.17
KHC 2,25% 25/05/28	XS1405784015	100 000.00	EUR	93.58%	94.58%	2 102.46	96 677.46	0.37
TENN 0.875 16/06/35	XS2406569579	100 000.00	EUR	72.55%	83.78%	765.03	84 541.03	0.33
RWE 1% 26/11/33	XS2412044641	400 000.00	EUR	74.19%	77.09%	1 715.85	310 071.85	1.20
OPBAN 0,625 27/07/27	XS2436853035	100 000.00	EUR	86.86%	90.80%	476.43	91 273.43	0.35
EURO 0,125% 22/09/31	ES0457089029	200 000.00	EUR	75.46%	78.87%	151.64	157 883.64	0.61
EDPP 1,875% 21/09/29	XS2459544339	400 000.00	EUR	89.16%	91.10%	4 569.67	368 985.67	1.43
BAC 2.824 27/04/33	XS2462323853	200 000.00	EUR	91.92%	92.59%	61.90	185 237.90	0.72
STLA 2.75 01/04/32	XS2464732770	200 000.00	EUR	87.53%	92.46%	452.05	185 362.05	0.72
URENCO 3.25 13/06/32	XS2489138789	300 000.00	EUR	97.05%	96.38%	8 604.51	297 741.51	1.15
AIB 3.625% 04/07/26	XS2491963638	100 000.00	EUR	98.71%	99.62%	2 991.12	102 609.12	0.40
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	94.71%	96.33%	2 152.32	98 479.32	0.38
BBVA 3,375% 20/09/27	XS2534785865	200 000.00	EUR	97.13%	99.19%	4 131.15	202 515.15	0.78

Data: **2024-04-30**

Carteira: **Unique Portfol.–SFM_F.Obrigações**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DNBN 3,125% 21/09/27	XS2534985523	350 000.00	EUR	98.57%	98.44%	6 664.11	351 204.11	1.36
BKIR 4.875 16/07/28	XS2576362839	100 000.00	EUR	101.25%	102.75%	3 862.70	106 613.70	0.41
IBM 3,625% 06/02/31	XS2583742239	100 000.00	EUR	100.91%	100.24%	841.87	101 081.87	0.39
AZN 3.751% 03/03/32	XS2593105476	100 000.00	EUR	100.48%	102.34%	606.33	102 945.33	0.40
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	100.28%	102.14%	2 556.15	104 692.15	0.40
GIS 3.907 13/04/29	XS2605914105	100 000.00	EUR	98.75%	100.47%	192.67	100 661.67	0.39
VW 4.75% 25/09/31	XS2694874533	100 000.00	EUR	105.48%	104.49%	2 842.21	107 328.21	0.41
SANTAN 3,5% 09/01/28	XS2743029253	100 000.00	EUR	99.63%	98.97%	1 080.60	100 051.60	0.39
VW 3,875% 11/10/28	XS2745725155	100 000.00	EUR	100.27%	99.90%	1 175.20	101 071.20	0.39
ASSGE 3.212 15/01/29	XS2747590896	100 000.00	EUR	99.07%	97.87%	939.03	98 806.03	0.38
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.10%	97.10%	970.63	98 071.63	0.38
BACR 1,375 24/01/26	XS1757394322	100 000.00	EUR	94.96%	98.10%	368.17	98 466.17	0.38
CFRVX 1% 26/03/26	XS1789751531	100 000.00	EUR	95.36%	95.22%	98.63	95 314.63	0.37
AT 1.8% 05/09/26	XS1907120528	200 000.00	EUR	92.68%	95.76%	2 360.66	193 880.66	0.75
JPM 1.09 11/03/27	XS1960248919	100 000.00	EUR	92.22%	95.09%	152.30	95 242.30	0.37
BPLN 1.231% 08/05/31	XS1992927902	200 000.00	EUR	81.20%	84.57%	2 414.91	171 550.91	0.66
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	16.32		0.82	0.00
iSh EURCorpBond ETF	IE00B3F81R35	29 660.00	EUR	115.75	117.72		3 491 575.20	13.49
AMUNDI PRI EURO CORP	LU1931975079	145 841.00	EUR	18.43	18.19		2 652 993.63	10.25
APLICAÇÕES DE CURTO PRAZO							920 047.16	3.56
D.O.							1 421 015.59	5.49
BST - EUR Santander			EUR				1 407 129.06	5.44
BST Futuros EUR Santander			EUR				7 491.29	0.03
BST Margem EUR Santander			EUR				2 650.00	0.01
Pendente de Juro DO			EUR				3 716.75	0.01
Pendente de Juro DO			EUR				21.57	0.00
Pendente de Juro DO			EUR				6.92	0.00
OUTROS							-500 968.43	-1.94
OUTROS ACTIVOS							-2.56	0.00
Com. Fut&OPC			EUR				-2.56	0.00
COMISSÃO DE GESTÃO							-14 946.71	-0.06
TOTAL							25 875 869.95	100.00

Câmbios:
EUR / EUR 1.0000

Unique Portfol.–SFM_F.Santand 2026

Data: 2024-04-30

Carteira: Unique Portfol.–SFM_F.Santand 2026

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							27 845 242.87	99.87
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							83 496.25	0.30
PORTB 0% 20/09/24	PTPBTBGE0063	55 000.00	EUR	98.27%	98.56%		54 209.65	0.19
BTF 0% 02/01/25	FR0128227792	30 000.00	EUR	97.38%	97.62%		29 286.60	0.11
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							27 761 746.62	99.57
SANTAN 1.375 05/1/26	XS2168647357	25 200 000.00	EUR	95.93%	96.09%	110 766.39	24 325 194.39	87.24
SANTAN 3.75 16/01/26	XS2575952424	3 400 000.00	EUR	100.25%	99.99%	36 926.23	3 436 552.23	12.33
APLICAÇÕES DE CURTO PRAZO							53 484.24	0.19
D.O.							53 484.24	0.19
BST - EUR Santander			EUR				53 329.37	0.19
Pendente de Juro DO			EUR				154.87	0.00
COMISSÃO DE GESTÃO							-17 183.56	-0.06
TOTAL							27 881 543.55	100.00

Câmbios:
EUR / EUR 1.0000