

## Unique Portfol.–SFM\_F. DUO 80-20

Data: 2025-04-30

Carteira: Unique Portfol.–SFM\_F. DUO 80-20

## COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>TAXA DE JURO</b>							<b>13 179 104.73</b>	<b>98.46</b>
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							13 179 104.73	98.46
SPGB 0 31/05/25	ES0000012K38	2 550 000.00	EUR	96.90%	99.82%		2 545 461.00	19.02
SANTA 1.625 22/10/30	XS2247936342	11 600 000.00	EUR	86.63%	90.82%	98 639.73	10 633 643.73	79.44
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>215 462.89</b>	<b>1.61</b>
D.O.							215 462.89	1.61
BST - EUR Santander			EUR				211 940.19	1.58
Pendente de Juro DO			EUR				3 522.70	0.03
<b>COMISSÃO DE GESTÃO</b>							<b>-9 311.54</b>	<b>-0.07</b>
<b>TOTAL</b>							<b>13 385 256.08</b>	<b>100.00</b>

Câmbios:

EUR / EUR 1.0000

Unique Portfol.–SFM\_F.Ações

Data: 2025-04-30

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 (%)
<b>ACÇÕES</b>							<b>12 919 020.75</b>	<b>94.83</b>
FUNDOS E ACÇÕES ESTRANGEIRAS							12 919 020.75	94.83
Europa							1 835 634.28	13.47
ISHARES CORE MSCI EU	IE00B1YZSC51	18 722.00	EUR	28.18	33.09		619 417.37	4.55
XTRACKERS MSCI EUROP	LU0274209237	6 373.00	EUR	76.46	93.94		598 679.62	4.39
AMUNDI MSCI EUROPE U	LU1437015735	6 317.00	EUR	79.69	97.76		617 537.29	4.53
USA							8 964 819.27	65.81
SPDR ACWI	IE00B44Z5B48	2 922.00	EUR	173.82	205.00		599 010.00	4.40
UBS ETF MSCI ACWI US	IE00BYM11H29	2 451.00	EUR	140.22	166.30		407 601.30	2.99
ISHARES S&P500 SWAP	IE00BMTX1Y45	116 919.00	EUR	6.73	8.02		937 456.54	6.88
ISHARES MSCI ACWI	IE00B6R52259	5 183.00	EUR	65.35	77.29		400 594.07	2.94
BNP P S&P 500 UCITS	FR0011550185	42 575.00	EUR	20.54	24.40		1 039 017.33	7.63
INVESC SP 500 AC EUR	IE00B3YCGJ38	1 625.00	EUR	806.86	961.68		1 562 730.00	11.47
Vanguard SP500 GR	IE00B3XXRP09	12 924.00	EUR	79.41	92.14		1 190 817.36	8.74
X SP500 SWAP	LU0490618542	15 053.00	EUR	81.47	97.00		1 460 080.79	10.72
Amundi S&P 500 II DI	LU0496786574	18 022.00	EUR	42.73	49.96		900 433.19	6.61
AMUNDI SP 500 UCITS	LU1681048804	4 867.00	EUR	80.07	95.97		467 078.69	3.43
Japão							504 570.26	3.70
INVESCO JAPNESE EQAD	LU2139470012	38 254.00	EUR	12.27	13.19		504 570.26	3.70
Outros							1 613 996.94	11.85
X MSCI EMERGING MARK	IE00BTJRM35	12 443.00	EUR	47.28	51.48		640 540.75	4.70
ISh core EM ETF	IE00BKM4GZ66	15 393.00	EUR	28.49	30.95		476 336.39	3.50
AMUNDI INDEX MSCI EM	LU1437017350	3 138.00	EUR	59.62	64.63		202 812.08	1.49
Amundi MSCI AC Asia	LU1900068328	4 516.00	EUR	62.10	65.17		294 307.72	2.16
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>719 104.77</b>	<b>5.28</b>
D.O.							718 293.39	5.27
BST EUR Santander			EUR				717 325.11	5.27
Pendente de Juro DO			EUR				968.28	0.01
OUTROS							811.38	0.01
<b>OUTROS ACTIVOS</b>							<b>734.52</b>	<b>0.01</b>
Imp.Div.Ret.País Org			EUR				734.52	0.01
<b>COMISSÃO DE GESTÃO</b>							<b>-16 100.26</b>	<b>-0.12</b>

Data: **2025-04-30**

Carteira: **Unique Portfol.-SFM\_F.Ações**

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**TOTAL** **13 622 759.78**    **100.00**

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Câmbios:

EUR / EUR      1.0000

Unique Portfol.–SFM\_F.Agressivo

Data: 2025-04-30

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 (%)
<b>TAXA DE JURO</b>							<b>10 496 810.13</b>	<b>43.47</b>
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							221 551.43	0.92
Obr Curto Prazo CL C	PTYSBHMM0017	41 329.87	EUR	5.17	5.36		221 551.43	0.92
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							10 275 258.70	42.55
PGB 3% 15/06/35	PTOTEAOE0005	26 000.00	EUR	100.84%	99.97%	224.38	26 217.36	0.11
IHYG GR 20/06/25 C92	BBG01NH49NR2	-37.00	EUR	-0.72	1.14		-4 218.00	-0.02
IHYG GR 20/06/25 P82	BBG01TB7CRQ6	37.00	EUR	0.37	0.04		148.00	0.00
EURO-BUND FUT Jun25	RXM5	-6.00	EUR	-0.47	131.86		-2 820.00	-0.01
EURO-SCHATZ Jun25	DUM5	18.00	EUR	0.07	107.58		1 170.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	30 000.00	EUR	84.96%	89.30%	32.05	26 823.25	0.11
SPGB 0 31/01/27	ES0000012J15	55 000.00	EUR	93.94%	96.85%		53 267.50	0.22
SPGB 0.7 30/04/32	ES0000012K20	93 000.00	EUR	78.51%	87.37%	1.78	81 256.81	0.34
SPGB 3,5% 31/05/29	ES0000012M51	33 000.00	EUR	102.65%	104.86%	1 060.07	35 664.53	0.15
SPGB 3.15% 30/04/33	ES0000012L52	89 000.00	EUR	99.51%	102.10%	7.68	90 872.23	0.38
SPGB 2.4% 31/05/28	ES0000012O59	104 000.00	EUR	100.19%	100.97%	731.70	105 743.62	0.44
SPGB 3,25% 30/04/34	ES0000012M85	35 000.00	EUR	99.44%	101.88%	3.12	35 661.82	0.15
SPGB 0.8 30/07/29	ES0000012K53	220 000.00	EUR	90.32%	94.13%	1 326.03	208 414.23	0.86
RAGB 2.4% 23/05/34	AT0000A10683	27 000.00	EUR	94.40%	96.85%	608.94	26 758.71	0.11
SPGB 0.8 30/07/27	ES0000012G26	101 000.00	EUR	92.28%	97.64%	608.77	99 225.17	0.41
SPGB 1.25 31/10/30	ES0000012G34	73 000.00	EUR	88.61%	93.79%	455.00	68 924.62	0.29
SPGB 2.8 31/05/26	ES0000012L29	52 000.00	EUR	99.09%	100.92%	1 336.33	53 816.29	0.22
RAGB 0.9% 20/02/32	AT0000A2WSC8	24 000.00	EUR	83.20%	89.71%	41.42	21 571.58	0.09
SPGB 1.95% 30/7/30	ES00000127A2	85 000.00	EUR	94.44%	97.75%	1 248.80	84 338.85	0.35
RAGB 0% 20/02/30	AT0000A2CQD2	150 000.00	EUR	81.63%	89.72%		134 578.50	0.56
DBR 2.6% 15/08/33	DE000BU22015	127 000.00	EUR	101.52%	102.05%	2 343.06	131 944.02	0.55
RFGB 1.125% 15/04/34	FI4000306758	53 000.00	EUR	85.72%	86.74%	26.14	46 000.46	0.19
BGB 0.8% 22/06/27	BE0000341504	80 000.00	EUR	94.03%	97.81%	548.82	78 796.02	0.33
BGB 3% 22/06/33	BE0000357666	26 000.00	EUR	99.98%	101.64%	668.88	27 095.80	0.11
BGB 2.85% 22/10/34	BE0000360694	105 000.00	EUR	98.92%	99.22%	1 565.94	105 742.74	0.44
BKO 2.9% 18/06/26	DE000BU22056	64 000.00	EUR	100.97%	101.28%	1 886.51	66 706.35	0.28
DBR 2.4% 15/11/30	DE000BU27006	143 000.00	EUR	99.42%	101.64%	1 570.26	146 918.32	0.61
DBR 2.2% 15/02/34	DE000BU22023	36 000.00	EUR	98.13%	98.64%	162.74	35 673.14	0.15
DBR 2.6% 15/08/34	DE000BU22031	20 000.00	EUR	104.93%	101.55%	427.40	20 738.20	0.09

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DBR 0,5 15/2/28	DE0001102440	122 000.00	EUR	92.74%	96.69%	125.34	118 089.58	0.49
DBR 0.25 15/02/29	DE0001102465	194 000.00	EUR	90.28%	94.31%	99.66	183 053.30	0.76
DBR 0 15/02/30	DE0001102499	46 000.00	EUR	91.02%	91.21%		41 957.06	0.17
DBR 1.7 15/08/32	DE0001102606	112 000.00	EUR	97.04%	96.62%	1 351.06	109 562.10	0.45
OBL 0% 16/04/27	DE0001141851	137 000.00	EUR	95.81%	96.81%		132 625.59	0.55
OBL 1.3 10/15/27	DE0001141869	128 000.00	EUR	94.98%	99.06%	902.66	127 696.90	0.53
FRTR 2% 25/11/32	FR001400BKZ3	40 000.00	EUR	93.60%	94.33%	344.11	38 074.91	0.16
FRTR 2,5% 24/09/26	FR001400FYQ4	192 000.00	EUR	98.44%	100.90%	2 880.00	196 613.76	0.81
FRTR 2,75% 25/02/29	FR001400HI98	124 000.00	EUR	99.44%	101.88%	607.26	126 942.18	0.53
FRTR 3,5% 25/11/33	FR001400L834	62 000.00	EUR	104.28%	103.87%	933.40	65 332.18	0.27
FRTR 2.5% 24/09/27	FR001400NBC6	41 000.00	EUR	100.61%	101.27%	615.00	42 136.93	0.17
NETHER 0% 15/07/31	NL00150006U0	18 000.00	EUR	82.28%	86.83%		15 630.12	0.06
NETHER 2.5% 15/07/34	NL0015001XZ6	78 000.00	EUR	98.74%	99.10%	1 549.32	78 845.76	0.33
BTPS 5.75% 1/2/2033	IT0003256820	82 000.00	EUR	110.94%	117.67%	1 159.21	97 651.07	0.40
BTPS 1.35 01/04/30	IT0005383309	111 000.00	EUR	88.76%	94.47%	122.83	104 980.09	0.43
BTPS 0.9% 01/04/31	IT0005422891	134 000.00	EUR	80.15%	89.69%	98.85	120 282.11	0.50
BTPS 0.25 15/03/28	IT0005433690	165 000.00	EUR	86.06%	94.96%	52.68	156 735.03	0.65
BTPS 4.35% 01/11/33	IT0005544082	57 000.00	EUR	103.65%	107.90%	1 239.75	62 742.18	0.26
BTPS 3.85% 15/09/26	IT0005556011	201 000.00	EUR	100.29%	102.55%	988.34	207 111.83	0.86
BTPS 4% 15/11/30	IT0005561888	49 000.00	EUR	103.97%	106.35%	904.20	53 013.25	0.22
BTPS 2.95% 15/02/27	IT0005580045	66 000.00	EUR	99.39%	101.74%	403.38	67 552.44	0.28
BTPS 3.2% 28/01/26	IT0005584302	166 000.00	EUR	100.81%	100.86%	1 364.69	168 783.99	0.70
BTPS 3.35% 01/07/29	IT0005584849	102 000.00	EUR	102.37%	103.55%	1 123.40	106 743.38	0.44
BTPS 3.85% 01/02/35	IT0005607970	26 000.00	EUR	101.22%	103.14%	246.10	27 063.54	0.11
BTPS 3.15 11/15/31	IT0005619546	119 000.00	EUR	100.12%	100.99%	1 729.28	121 912.14	0.50
BTPS 2.7% 15/10/27	IT0005622128	51 000.00	EUR	100.91%	101.56%	60.36	51 855.45	0.21
IRISH 0.2% 15/05/27	IE00BKFVC568	39 000.00	EUR	92.76%	96.88%	75.01	37 856.65	0.16
FRTR 1.25% 25/05/34	FR0013313582	66 000.00	EUR	86.13%	85.94%	770.75	57 489.17	0.24
FRTR 0.75% 25/11/28	FR0013341682	109 000.00	EUR	91.21%	95.16%	351.64	104 079.31	0.43
FRTR 0% 25/11/29	FR0013451507	155 000.00	EUR	85.25%	89.99%		139 478.30	0.58
FRTR 0 25/02/26	FR0013508470	12 000.00	EUR	92.99%	98.53%		11 823.00	0.05
FRTR 0 25/11/30	FR0013516549	206 000.00	EUR	81.65%	87.12%		179 463.08	0.74
FRTR 0.75 25/02/28	FR001400AIN5	125 000.00	EUR	92.84%	96.49%	166.95	120 778.20	0.50
FRTR 3 05/25/33	FR001400H7V7	100 000.00	EUR	99.39%	100.60%	2 802.74	103 403.74	0.43
FRTR 0 25/11/31	FR0014002WK3	80 000.00	EUR	78.20%	84.08%		67 261.60	0.28
IRISH 0.9% 15/05/28	IE00BDHDP44	22 000.00	EUR	92.97%	97.04%	190.41	21 538.11	0.09
MUZ ENHANCED YIELD S	IE00BYXHR262	1 170.65	EUR	108.77	109.92		128 677.85	0.53
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	120.54		130 664.03	0.54
EDR SICAV-FIN BONDS-	FR0011034560	88.68	EUR	1 416.58	1 415.25		125 505.79	0.52
GRPAMA ULTRA SH TERM	FR0012599645	63.95	EUR	10 388.28	10 893.13		696 593.88	2.88
JSS TW SUST INS BD-I	LU2075973334	2 418.33	EUR	107.25	106.34		257 164.79	1.06
M G EU CRD Q1ACCEUR	LU2188668326	5 450.07	EUR	98.43	100.84		549 579.47	2.28

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Carteira: **Unique Portfol.–SFM\_F.Agressivo**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Neuberg FI SD EM	IE00BDZR185	10 489.09	EUR	11.25	11.48		120 414.75	0.50
ASSII-EURO CP BD-T A	LU2297237823	9 519.05	EUR	8.65	9.78		93 118.15	0.39
MORGAN ST INV F-S	LU0360478795	6 491.94	EUR	30.11	32.85		213 260.16	0.88
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	47.54		355 997.68	1.47
INVESCO EUR CRP BD-S	LU1451406505	15 531.94	EUR	10.14	11.36		176 456.78	0.73
GEF - FRONTIER MKT R	LU0501220429	361.22	EUR	173.12	176.24		63 661.41	0.26
ROBECOSAM-EURO SDG C	LU0503372780	640.08	EUR	128.34	144.37		92 408.93	0.38
MFS MERDN-EURO CREDI	LU2553550315	4 030.81	EUR	113.82	113.66		458 142.09	1.90
ODDO-BHF EUR CR SH D	LU0628638032	8 290.65	EUR	13.50	13.88		115 090.75	0.48
AXAShort Duration HY	LU0658025209	324.02	EUR	157.19	159.14		51 564.54	0.21
Nordea Low Dur €	LU1694214633	2 193.00	EUR	110.18	111.79		245 147.35	1.02
ASSII-EUCPBDS -D EUR	LU0767911984	5 010.33	EUR	11.20	12.67		63 462.84	0.26
BNP PAR SUS ENH BD 1	LU1819949246	7.10	EUR	102 188.33	110 739.70		786 141.13	3.26
ISHARES EURO HY CORP	IE00BF3N7094	19 573.00	EUR	5.98	5.97		116 811.66	0.48
AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	18.87		162 206.52	0.67
<b>ACÇÕES</b>							<b>10 991 926.03</b>	<b>45.52</b>
<b>FUNDOS E ACÇÕES ESTRANGEIRAS</b>							<b>10 991 926.03</b>	<b>45.52</b>
<b>Europa</b>							<b>1 986 480.08</b>	<b>8.23</b>
StoxxEuropa600 Jun25	SXOM5	-9.00	EUR	-1.40	523.40		-630.00	0.00
ISHARES CORE MSCI EU	IE000MAO75G5	88 618.00	EUR	5.61	5.40		478 094.11	1.98
SPDR MSCI EUROPE	IE00BKWQQ14	740.00	EUR	335.76	322.65		238 761.00	0.99
XTRACKERS MSCI EUROP	LU0274209237	5 582.00	EUR	68.31	93.94		524 373.08	2.17
AMUNDI MSCI EUROPE U	LU1437015735	5 177.00	EUR	70.98	97.76		506 093.17	2.10
LYXOR CORE EURSTX 60	LU0908500753	961.00	EUR	258.06	249.52		239 788.72	0.99
<b>USA</b>							<b>7 048 855.82</b>	<b>29.19</b>
SPX 20/06/25 C6500	BBG01M4B3FR5	1.00	USD	41.08	0.95		83.53	0.00
SP500 MIC EMIN Jun25	HWAM5	33.00	USD	-42.75	5 541.00		-6 202.19	-0.03
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	2 546.52		7.64	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	37 576.00	EUR	6.14	8.02		301 284.37	1.25
BNP P S&P 500 UCITS	FR0011550185	35 636.00	EUR	22.62	24.40		869 675.20	3.60
INVESC SP 500 AC EUR	IE00B3YCGJ38	2 218.00	EUR	747.93	961.68		2 133 006.24	8.83
AM S&P 500 II-ETF AC	LU1135865084	3 586.00	EUR	419.67	348.42		1 249 434.12	5.17
X SP500 SWAP	LU0490618542	13 220.00	EUR	73.55	97.00		1 282 287.12	5.31
AMUNDI SP 500 UCITS	LU1681048804	12 705.00	EUR	75.13	95.97		1 219 279.79	5.05
<b>Japão</b>							<b>598 640.38</b>	<b>2.48</b>
UBSETF MSCI JAPAN JP	LU0950671825	27 404.00	EUR	22.93	21.85		598 640.38	2.48
<b>Outros</b>							<b>1 357 949.75</b>	<b>5.62</b>
X MSCI EMERGING MARK	IE00BTJRM35	5 104.00	EUR	44.64	51.48		262 743.71	1.09
ISh core EM ETF	IE00BKM4GZ66	6 693.00	EUR	27.04	30.95		207 114.89	0.86
ISHARES CORE PACIF X	IE00B52MJY50	1 652.00	EUR	169.94	167.17		276 164.84	1.14
AMUNDI INDEX MSCI EM	LU1437017350	9 468.00	EUR	57.49	64.63		611 926.31	2.53
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>2 685 720.16</b>	<b>11.12</b>

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
D.O.							2 340 565.13	9.69
BST - EUR Santander			EUR				1 513 317.46	6.27
BST Futuros EUR Santander			EUR				236 347.55	0.98
BST Margem EUR Santander			EUR				40 020.00	0.17
BST - GBP Santander			GBP				16 458.65	0.07
BST Futuros GBP Santander			GBP				12 985.35	0.05
BST - JPY Santander			JPY				141 255.71	0.58
BST Futuros JPY Santander			JPY				190 492.91	0.79
BST - USD Santander			USD				37 558.04	0.16
BST Futuros USD Santander			USD				80 598.27	0.33
BST Margem USD Santander			USD				66 999.03	0.28
Pendente de Juro DO			EUR				2 444.69	0.01
Pendente de Juro DO			EUR				320.00	0.00
Pendente de Juro DO			EUR				60.80	0.00
Pendente de Juro DO			GBP				808.15	0.00
Pendente de Juro DO			GBP				571.06	0.00
Pendente de Juro DO			USD				83.46	0.00
Pendente de Juro DO			USD				132.58	0.00
Pendente de Juro DO			USD				111.42	0.00
FUNDOS DE TESOURARIA							345 261.42	1.43
SAN MON MARKT FUN EU	LU2843778262	3 396.22	EUR	100.00	101.66		345 261.42	1.43
OUTROS							-106.39	0.00
<b>OUTROS ACTIVOS</b>							<b>-244.41</b>	<b>0.00</b>
EUR/USD Fut Jun25	FEEM5	-2.00	USD	0.01	1.14		1 376.95	0.01
Com. Fut&OPC			EUR				-1 378.88	-0.01
Com. Fut&OPC			GBP				-47.90	0.00
Com. Fut&OPC			JPY				-9.40	0.00
Com. Fut&OPC			USD				-185.12	0.00
Penalties Liquidação			EUR				-0.05	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-24 234.07</b>	<b>-0.10</b>
<b>TOTAL</b>							<b>24 149 977.84</b>	<b>100.00</b>

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1740

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Data: **2025-04-30**

Carteira: **Unique Portfol.–SFM\_F.Agressivo**

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JPY / EUR	0.0061
USD / EUR	0.8793



Unique Portfol.–SFM\_F.Conservador

Data: 2025-04-30

Carteira: Unique Portfol.–SFM\_F.Conservador

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>TAXA DE JURO</b>							<b>57 777 054.11</b>	<b>84.26</b>
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							8 036 414.45	11.72
Obr Curto Prazo CL C	PTYSBHMM0017	494 291.48	EUR	5.18	5.36		2 649 681.11	3.86
AMUNDI ULT SHORT B S	FR0050000894	52.73	EUR	100 582.96	102 156.90		5 386 733.34	7.86
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							49 740 639.66	72.54
PGB 3% 15/06/35	PTOTEAOE0005	103 000.00	EUR	100.84%	99.97%	888.90	103 861.09	0.15
IHYG GR 20/06/25 C92	BBG01NH49NR2	-110.00	EUR	-0.72	1.14		-12 540.00	-0.02
IHYG GR 20/06/25 P82	BBG01TB7CRQ6	110.00	EUR	0.37	0.04		440.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	118 000.00	EUR	85.20%	89.30%	126.08	105 504.80	0.15
SPGB 0 31/01/27	ES0000012J15	217 000.00	EUR	94.02%	96.85%		210 164.50	0.31
SPGB 0.7 30/04/32	ES0000012K20	368 000.00	EUR	79.04%	87.37%	7.06	321 532.34	0.47
SPGB 3,5% 31/05/29	ES0000012M51	131 000.00	EUR	102.78%	104.86%	4 208.15	141 577.37	0.21
SPGB 3.15% 30/04/33	ES0000012L52	352 000.00	EUR	99.74%	102.10%	30.38	359 404.78	0.52
SPGB 2.4% 31/05/28	ES0000012O59	411 000.00	EUR	100.19%	100.97%	2 891.64	417 890.67	0.61
SPGB 3,25% 30/04/34	ES0000012M85	141 000.00	EUR	99.69%	101.88%	12.55	143 666.17	0.21
SPGB 0.8 30/07/29	ES0000012K53	845 000.00	EUR	90.42%	94.13%	5 093.15	800 500.10	1.17
RAGB 2.4% 23/05/34	AT0000A10683	106 000.00	EUR	94.65%	96.85%	2 390.66	105 052.72	0.15
SPGB 0.8 30/07/27	ES0000012G26	400 000.00	EUR	92.54%	97.64%	2 410.96	392 970.96	0.57
SPGB 1.25 31/10/30	ES0000012G34	288 000.00	EUR	88.89%	93.79%	1 795.07	271 921.79	0.40
SPGB 2.8 31/05/26	ES0000012L29	206 000.00	EUR	99.19%	100.92%	5 293.92	213 195.30	0.31
RAGB 0.9% 20/02/32	AT0000A2WSC8	93 000.00	EUR	83.59%	89.71%	160.52	83 589.89	0.12
SPGB 1.95% 30/7/30	ES00000127A2	336 000.00	EUR	94.62%	97.75%	4 936.44	333 386.52	0.49
RAGB 0% 20/02/30	AT0000A2CQD2	592 000.00	EUR	82.06%	89.72%		531 136.48	0.77
DBR 2.6% 15/08/33	DE000BU2Z015	502 000.00	EUR	101.68%	102.05%	9 261.56	521 542.52	0.76
RFGB 1.125% 15/04/34	FI4000306758	210 000.00	EUR	85.85%	86.74%	103.56	182 265.96	0.27
BGB 0.8% 22/06/27	BE0000341504	317 000.00	EUR	94.18%	97.81%	2 174.71	312 229.24	0.46
BGB 3% 22/06/33	BE0000357666	101 000.00	EUR	99.98%	101.64%	2 598.33	105 256.75	0.15
BGB 2.85% 22/10/34	BE0000360694	414 000.00	EUR	98.98%	99.22%	6 174.27	416 928.51	0.61
BKO 2.9% 18/06/26	DE000BU22056	251 000.00	EUR	100.97%	101.28%	7 398.65	261 613.96	0.38
DBR 2.4% 15/11/30	DE000BU27006	568 000.00	EUR	99.59%	101.64%	6 237.11	583 563.67	0.85
DBR 2.2% 15/02/34	DE000BU22023	141 000.00	EUR	98.28%	98.64%	637.40	139 719.80	0.20
DBR 2.6% 15/08/34	DE000BU22031	79 000.00	EUR	104.88%	101.55%	1 688.22	81 915.88	0.12
DBR 0,5 15/2/28	DE0001102440	484 000.00	EUR	92.95%	96.69%	497.26	468 486.54	0.68

Data: **2025-04-30**

Carteira: **Unique Portfol.–SFM\_F.Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DBR 0.25 15/02/29	DE0001102465	769 000.00	EUR	90.49%	94.31%	395.03	725 608.17	1.06
DBR 0 15/02/30	DE0001102499	176 000.00	EUR	91.01%	91.21%		160 531.36	0.23
DBR 1.7 15/08/32	DE0001102606	443 000.00	EUR	97.07%	96.62%	5 343.92	433 357.23	0.63
OBL 0% 16/04/27	DE0001141851	510 000.00	EUR	95.81%	96.81%		493 715.70	0.72
OBL 1.3 10/15/27	DE0001141869	506 000.00	EUR	95.18%	99.06%	3 568.34	504 801.82	0.74
FRTR 2% 25/11/32	FR001400BKZ3	160 000.00	EUR	93.71%	94.33%	1 376.44	152 299.64	0.22
FRTR 2,5% 24/09/26	FR001400FYQ4	786 000.00	EUR	98.56%	100.90%	11 790.00	804 887.58	1.17
FRTR 2,75% 25/02/29	FR001400HI98	492 000.00	EUR	99.53%	101.88%	2 409.45	503 673.81	0.73
FRTR 3,5% 25/11/33	FR001400L834	246 000.00	EUR	104.30%	103.87%	3 703.48	259 221.22	0.38
FRTR 2.5% 24/09/27	FR001400NBC6	162 000.00	EUR	100.61%	101.27%	2 430.00	166 492.26	0.24
NETHER 0% 15/07/31	NL00150006U0	73 000.00	EUR	82.55%	86.83%		63 388.82	0.09
NETHER 2.5% 15/07/34	NL0015001XZ6	309 000.00	EUR	98.85%	99.10%	6 137.67	312 350.49	0.46
BTPS 5.75% 1/2/2033	IT0003256820	326 000.00	EUR	111.45%	117.67%	4 608.58	388 222.56	0.57
BTPS 1.35 01/04/30	IT0005383309	438 000.00	EUR	89.02%	94.47%	484.67	414 245.75	0.60
BTPS 0.9% 01/04/31	IT0005422891	532 000.00	EUR	80.68%	89.69%	392.46	477 537.94	0.70
BTPS 0.25 15/03/28	IT0005433690	654 000.00	EUR	86.47%	94.96%	208.82	621 240.68	0.91
BTPS 4.35% 01/11/33	IT0005544082	226 000.00	EUR	103.96%	107.90%	4 915.50	248 767.24	0.36
BTPS 3.85% 15/09/26	IT0005556011	794 000.00	EUR	100.43%	102.55%	3 904.19	818 143.25	1.19
BTPS 4% 15/11/30	IT0005561888	193 000.00	EUR	104.10%	106.35%	3 561.44	208 807.29	0.30
BTPS 2.95% 15/02/27	IT0005580045	261 000.00	EUR	99.50%	101.74%	1 595.20	267 139.21	0.39
BTPS 3.2% 28/01/26	IT0005584302	656 000.00	EUR	100.81%	100.86%	5 392.97	667 001.77	0.97
BTPS 3.35% 01/07/29	IT0005584849	401 000.00	EUR	102.37%	103.55%	4 416.49	419 647.98	0.61
BTPS 3.85% 01/02/35	IT0005607970	102 000.00	EUR	101.22%	103.14%	965.48	106 172.36	0.15
BTPS 3.15 11/15/31	IT0005619546	472 000.00	EUR	100.12%	100.99%	6 858.99	483 550.67	0.71
BTPS 2.7% 15/10/27	IT0005622128	203 000.00	EUR	100.91%	101.56%	240.26	206 405.03	0.30
IRISH 0.2% 15/05/27	IE00BKFVC568	153 000.00	EUR	92.93%	96.88%	294.26	148 514.54	0.22
FRTR 1.25% 25/05/34	FR0013313582	254 000.00	EUR	86.14%	85.94%	2 966.23	221 246.21	0.32
FRTR 0.75% 25/11/28	FR0013341682	431 000.00	EUR	91.02%	95.16%	1 390.42	411 542.95	0.60
FRTR 0% 25/11/29	FR0013451507	612 000.00	EUR	85.43%	89.99%		550 714.32	0.80
FRTR 0 25/02/26	FR0013508470	48 000.00	EUR	93.28%	98.53%		47 292.00	0.07
FRTR 0 25/11/30	FR0013516549	813 000.00	EUR	81.88%	87.12%		708 269.34	1.03
FRTR 0.75 25/02/28	FR001400AIN5	497 000.00	EUR	92.97%	96.49%	663.80	480 214.13	0.70
FRTR 3 05/25/33	FR001400H7V7	396 000.00	EUR	99.49%	100.60%	11 098.85	409 478.81	0.60
FRTR 0 25/11/31	FR0014002WK3	333 000.00	EUR	78.50%	84.08%		279 976.41	0.41
IRISH 0.9% 15/05/28	IE00BDHDP44	86 000.00	EUR	93.18%	97.04%	744.31	84 194.41	0.12
MUZ ENHANCED YIELD S	IE00BYXHR262	8 082.93	EUR	108.93	109.92		888 475.56	1.30
JAN HND HRZN EURO CO	LU1004011935	5 718.94	EUR	107.56	120.54		689 360.55	1.01
EDR SICAV-FIN BONDS-	FR0011034560	600.94	EUR	1 420.65	1 415.25		850 473.26	1.24
GRPAMA ULTRA SH TERM	FR0012599645	189.21	EUR	10 282.57	10 893.13		2 061 067.34	3.01
JSS TW SUST INS BD-I	LU2075973334	4 785.43	EUR	107.23	106.34		508 882.95	0.74
M G EU CRD Q1ACCEUR	LU2188668326	17 903.55	EUR	99.56	100.84		1 805 374.69	2.63
Neuberg FI SD EM	IE00BDZRX185	73 322.27	EUR	11.16	11.48		841 739.71	1.23

Data: 2025-04-30

Carteira: Unique Portfol.–SFM\_F.Conservador

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BLUEBAY-INV GRADE BD	LU0225310266	2 698.83	EUR	182.31	192.22		518 769.10	0.76
ASSII-EURO CP BD-T A	LU2297237823	50 225.03	EUR	8.71	9.78		491 316.35	0.72
MORGAN ST INV F-S	LU0360478795	31 780.06	EUR	30.24	32.85		1 043 974.81	1.52
MS EUR BOND FUND	LU0360483100	39 502.84	EUR	45.74	47.54		1 877 964.87	2.74
INVESCO EUR CRP BD-S	LU1451406505	75 059.18	EUR	10.21	11.36		852 739.79	1.24
GEF - FRONTIER MKT R	LU0501220429	3 892.54	EUR	173.52	176.24		686 021.95	1.00
ROBECOSAM-EURO SDG C	LU0503372780	3 376.95	EUR	129.19	144.37		487 529.55	0.71
UBAM GLOB HY SOL	LU0569863755	4 421.81	EUR	198.85	198.05		875 739.47	1.28
ODDO-BHF EUR CR SH D	LU0628638032	76 121.17	EUR	13.50	13.88		1 056 714.11	1.54
AXAShort Duration HY	LU0658025209	2 936.57	EUR	157.19	159.14		467 324.95	0.68
Nordea Low Dur €	LU1694214633	18 470.80	EUR	109.42	111.79		2 064 783.79	3.01
ASSII-EUCPBDS -D EUR	LU0767911984	27 546.78	EUR	11.28	12.67		348 918.56	0.51
BNP PAR SUS ENH BD 1	LU1819949246	18.09	EUR	101 167.54	110 739.70		2 003 724.13	2.92
JPM EUR INC ETF	IE00BD9MMF62	38 990.00	EUR	107.01	107.21		4 180 117.90	6.10
AMUNDI ECRP SRI 0-3	LU2037748774	9 794.00	EUR	48.73	53.04		519 473.76	0.76
ISHARES EURO HY CORP	IE00BF3N7094	57 584.00	EUR	5.98	5.97		343 661.31	0.50
DB X-Trackers II IBO	LU0478205379	5 657.00	EUR	153.24	159.11		900 056.99	1.31
ISHARES CORE EURO	IE00B3F81R35	13 783.00	EUR	116.90	120.63		1 662 643.29	2.42
AMUNDI PRI EURO CORP	LU1931975079	46 018.00	EUR	18.55	18.87		868 359.66	1.27
<b>GESTÃO ALTERNATIVA</b>							<b>0.02</b>	<b>0.00</b>
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKPF774	0.0002	EUR	105.00	96.83		0.02	0.00
<b>ACÇÕES</b>							<b>4 813 518.29</b>	<b>7.02</b>
FUNDOS E ACÇÕES ESTRANGEIRAS							4 813 518.29	7.02
Europa							693 688.69	1.01
ISHARES CORE MSCI EU	IE000MAO75G5	45 732.00	EUR	5.61	5.40		246 724.14	0.36
AMUNDI MSCI EUROPE U	LU1437015735	2 885.00	EUR	72.28	97.76		282 031.83	0.41
LYXOR CORE EURSTX 60	LU0908500753	661.00	EUR	258.06	249.52		164 932.72	0.24
USA							3 004 396.27	4.38
SPX 20/06/25 C6500	BBG01M4B3FR5	1.00	USD	41.08	0.95		83.53	0.00
S&P500 EMINI Jun25	ESM5	2.00	USD	-42.50	5 541.25		-3 736.92	-0.01
SP500 MIC EMIN Jun25	HWAM5	30.00	USD	-42.75	5 541.00		-5 638.35	-0.01
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	2 546.52		7.64	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	35 916.00	EUR	6.36	8.02		287 974.49	0.42
INVESC SP 500 AC EUR	IE00B3YCGJ38	581.00	EUR	767.02	961.68		558 736.08	0.81
AM S&P 500 II-ETF AC	LU1135865084	2 203.00	EUR	420.04	348.42		767 569.26	1.12
X SP500 SWAP	LU0490618542	5 779.00	EUR	76.21	97.00		560 539.88	0.82
AMUNDI SP 500 UCITS	LU1681048804	8 741.00	EUR	76.56	95.97		838 860.66	1.22
Japão							329 772.12	0.48
UBSETF MSCI JAPAN JP	LU0950671825	15 096.00	EUR	22.93	21.85		329 772.12	0.48
Outros							785 661.21	1.15
X MSCI EMERGING MARK	IE00BTJRM35	5 767.00	EUR	43.63	51.48		296 873.63	0.43

Data: **2025-04-30**

Carteira: **Unique Portfol.–SFM\_F.Conservador**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ISHARES CORE PACIF X	IE00B52MJY50	910.00	EUR	169.94	167.17		152 124.70	0.22
AMUNDI INDEX MSCI EM	LU1437017350	5 209.00	EUR	55.07	64.63		336 662.88	0.49
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>6 042 878.52</b>	<b>8.81</b>
D.O.							5 328 216.99	7.77
BST - EUR Santander			EUR				4 281 254.53	6.24
BST Futuros EUR Santander			EUR				277 264.18	0.40
BST - GBP Santander			GBP				28 693.92	0.04
BST Futuros GBP Santander			GBP				23 543.55	0.03
BST - JPY Santander			JPY				181 753.90	0.27
BST Futuros JPY Santander			JPY				130 157.47	0.19
BST - USD Santander			USD				115 931.60	0.17
BST Futuros USD Santander			USD				171 748.23	0.25
BST Margem USD Santander			USD				105 229.05	0.15
Pendente de Juro DO			EUR				8 958.28	0.01
Pendente de Juro DO			EUR				326.57	0.00
Pendente de Juro DO			EUR				230.07	0.00
Pendente de Juro DO			GBP				1 401.50	0.00
Pendente de Juro DO			GBP				1 035.91	0.00
Pendente de Juro DO			USD				251.32	0.00
Pendente de Juro DO			USD				168.88	0.00
Pendente de Juro DO			USD				268.01	0.00
FUNDOS DE TESOURARIA							710 715.67	1.04
SAN MON MARKT FUN EU		LU2843778262	6 991.07	EUR	100.03	101.66	710 715.67	1.04
OUTROS							3 945.86	0.01
<b>OUTROS ACTIVOS</b>							<b>-6 613.50</b>	<b>-0.01</b>
EUR/USD Fut Jun25		FEEM5	3.00	USD	-0.01	1.14	-2 065.42	0.00
Com. Fut&OPC			EUR				-3 958.58	-0.01
Com. Fut&OPC			GBP				-86.22	0.00
Com. Fut&OPC			JPY				-4.70	0.00
Com. Fut&OPC			USD				-498.58	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-56 400.04</b>	<b>-0.08</b>
<b>TOTAL</b>							<b>68 570 437.40</b>	<b>100.00</b>

Câmbios:  
EUR / EUR 1.0000

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Data: **2025-04-30**

Carteira: **Unique Portfol.–SFM\_F.Conservador**

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GBP / EUR	1.1740
JPY / EUR	0.0061
USD / EUR	0.8793

Unique Portfol.–SFM\_F.Equilibrado

Data: 2025-04-30

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 (%)
<b>TAXA DE JURO</b>							<b>176 744 958.43</b>	<b>66.08</b>
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							20 644 534.12	7.72
Obr Curto Prazo CL C	PTYSBHHM0017	1 159 731.14	EUR	5.17	5.36		6 216 812.98	2.32
AMUNDI ULT SHORT B S	FR0050000894	141.23	EUR	100 900.84	102 156.90		14 427 721.14	5.39
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							156 100 424.31	58.36
PGB 3% 15/06/35	PTOTEAOE0005	390 000.00	EUR	100.84%	99.97%	3 365.75	393 260.45	0.15
IHYG GR 20/06/25 C92	BBG01NH49NR2	-421.00	EUR	-0.72	1.14		-47 994.00	-0.02
IHYG GR 20/06/25 P82	BBG01TB7CRQ6	421.00	EUR	0.37	0.04		1 684.00	0.00
EURO-BUND FUT Jun25	RXM5	-52.00	EUR	-0.47	131.86		-24 440.00	-0.01
EURO-SCHATZ Jun25	DUM5	112.00	EUR	0.07	107.58		7 280.00	0.00
IRISH 0.2 18/10/30	IE00BKFCV899	444 000.00	EUR	84.96%	89.30%	474.41	396 984.17	0.15
SPGB 0 31/01/27	ES0000012J15	821 000.00	EUR	93.94%	96.85%		795 138.50	0.30
SPGB 0.7 30/04/32	ES0000012K20	1 394 000.00	EUR	78.51%	87.37%	26.73	1 217 978.47	0.46
SPGB 3,5% 31/05/29	ES0000012M51	496 000.00	EUR	102.65%	104.86%	15 933.15	536 048.67	0.20
SPGB 3.15% 30/04/33	ES0000012L52	1 334 000.00	EUR	99.51%	102.10%	115.13	1 362 062.43	0.51
SPGB 2.4% 31/05/28	ES0000012O59	1 557 000.00	EUR	100.19%	100.97%	10 954.45	1 583 104.06	0.59
SPGB 3,25% 30/04/34	ES0000012M85	532 000.00	EUR	99.44%	101.88%	47.37	542 059.61	0.20
SPGB 0.8 30/07/29	ES0000012K53	3 301 000.00	EUR	90.34%	94.13%	19 896.44	3 127 160.75	1.17
RAGB 2.4% 23/05/34	AT0000A10683	401 000.00	EUR	94.40%	96.85%	9 043.92	397 416.43	0.15
SPGB 0.8 30/07/27	ES0000012G26	1 518 000.00	EUR	92.43%	97.64%	9 149.59	1 491 324.79	0.56
SPGB 1.25 31/10/30	ES0000012G34	1 092 000.00	EUR	88.76%	93.79%	6 806.30	1 031 036.78	0.39
SPGB 2.8 31/05/26	ES0000012L29	783 000.00	EUR	99.09%	100.92%	20 122.03	810 349.12	0.30
RAGB 0.9% 20/02/32	AT0000A2WSC8	352 000.00	EUR	83.20%	89.71%	607.56	316 383.24	0.12
SPGB 1.95% 30/7/30	ES00000127A2	1 270 000.00	EUR	94.44%	97.75%	18 658.56	1 260 121.66	0.47
RAGB 0% 20/02/30	AT0000A2CQD2	2 244 000.00	EUR	81.63%	89.72%		2 013 294.36	0.75
DBR 2.6% 15/08/33	DE000BU22015	1 902 000.00	EUR	101.52%	102.05%	35 090.60	1 976 043.56	0.74
RFGB 1.125% 15/04/34	FI4000306758	792 000.00	EUR	85.72%	86.74%	390.58	687 403.06	0.26
BGB 0.8% 22/06/27	BE0000341504	1 203 000.00	EUR	94.03%	97.81%	8 252.91	1 184 895.18	0.44
BGB 3% 22/06/33	BE0000357666	385 000.00	EUR	99.98%	101.64%	9 904.52	401 226.22	0.15
BGB 2.85% 22/10/34	BE0000360694	1 572 000.00	EUR	98.91%	99.22%	23 444.33	1 583 119.85	0.59
BKO 2.9% 18/06/26	DE000BU22056	952 000.00	EUR	100.97%	101.28%	28 061.83	992 256.95	0.37
DBR 2.4% 15/11/30	DE000BU27006	2 149 000.00	EUR	99.42%	101.64%	23 597.79	2 207 884.37	0.83
DBR 2.2% 15/02/34	DE000BU22023	533 000.00	EUR	98.13%	98.64%	2 409.45	528 160.65	0.20

Data: **2025-04-30**

Carteira: **Unique Portfol.–SFM\_F.Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DBR 2.6% 15/08/34	DE000BU2Z031	299 000.00	EUR	104.93%	101.55%	6 389.59	310 036.05	0.12
DBR 0,5 15/2/28	DE0001102440	1 832 000.00	EUR	92.90%	96.69%	1 882.19	1 773 279.63	0.66
DBR 0.25 15/02/29	DE0001102465	2 914 000.00	EUR	90.40%	94.31%	1 496.92	2 749 573.76	1.03
DBR 0 15/02/30	DE0001102499	694 000.00	EUR	91.01%	91.21%		633 004.34	0.24
DBR 1.7 15/08/32	DE0001102606	1 676 000.00	EUR	97.19%	96.62%	20 217.61	1 639 518.53	0.61
OBL 0% 16/04/27	DE0001141851	2 053 000.00	EUR	95.81%	96.81%		1 987 447.71	0.74
OBL 1.3 10/15/27	DE0001141869	1 916 000.00	EUR	94.97%	99.06%	13 511.74	1 911 463.02	0.71
FRTR 2% 25/11/32	FR001400BKZ3	605 000.00	EUR	93.81%	94.33%	5 204.66	575 883.01	0.22
FRTR 2,5% 24/09/26	FR001400FYQ4	2 875 000.00	EUR	98.44%	100.90%	43 125.00	2 944 086.25	1.10
FRTR 2,75% 25/02/29	FR001400HI98	1 863 000.00	EUR	99.44%	101.88%	9 123.60	1 907 203.89	0.71
FRTR 3,5% 25/11/33	FR001400L834	931 000.00	EUR	104.27%	103.87%	14 016.01	981 036.40	0.37
FRTR 2.5% 24/09/27	FR001400NBC6	616 000.00	EUR	100.61%	101.27%	9 240.00	633 081.68	0.24
NETHER 0% 15/07/31	NL00150006U0	275 000.00	EUR	82.28%	86.83%		238 793.50	0.09
NETHER 2.5% 15/07/34	NL0015001XZ6	1 171 000.00	EUR	98.75%	99.10%	23 259.59	1 183 697.17	0.44
BTPS 5.75% 1/2/2033	IT0003256820	1 233 000.00	EUR	110.98%	117.67%	17 430.60	1 468 338.69	0.55
BTPS 1.35 01/04/30	IT0005383309	1 657 000.00	EUR	88.75%	94.47%	1 833.57	1 567 135.19	0.59
BTPS 0.9% 01/04/31	IT0005422891	2 013 000.00	EUR	80.37%	89.69%	1 485.00	1 806 924.57	0.68
BTPS 0.25 15/03/28	IT0005433690	2 480 000.00	EUR	86.11%	94.96%	791.85	2 355 775.05	0.88
BTPS 4.35% 01/11/33	IT0005544082	859 000.00	EUR	103.68%	107.90%	18 683.25	945 535.66	0.35
BTPS 3.85% 15/09/26	IT0005556011	3 005 000.00	EUR	100.29%	102.55%	14 775.94	3 096 373.39	1.16
BTPS 4% 15/11/30	IT0005561888	732 000.00	EUR	103.97%	106.35%	13 507.62	791 953.02	0.30
BTPS 2.95% 15/02/27	IT0005580045	990 000.00	EUR	99.39%	101.74%	6 050.76	1 013 286.66	0.38
BTPS 3.2% 28/01/26	IT0005584302	2 489 000.00	EUR	100.81%	100.86%	20 462.06	2 530 743.01	0.95
BTPS 3.35% 01/07/29	IT0005584849	1 522 000.00	EUR	102.37%	103.55%	16 762.85	1 592 778.63	0.60
BTPS 3.85% 01/02/35	IT0005607970	387 000.00	EUR	101.22%	103.14%	3 663.14	402 830.42	0.15
BTPS 3.15 11/15/31	IT0005619546	1 790 000.00	EUR	100.12%	100.99%	26 011.86	1 833 804.46	0.69
BTPS 2.7% 15/10/27	IT0005622128	770 000.00	EUR	100.91%	101.56%	911.34	782 915.64	0.29
IRISH 0.2% 15/05/27	IE00BKFVCS68	579 000.00	EUR	92.76%	96.88%	1 113.58	562 025.62	0.21
FRTR 1.25% 25/05/34	FR0013313582	994 000.00	EUR	86.13%	85.94%	11 608.01	865 821.79	0.32
FRTR 0.75% 25/11/28	FR0013341682	1 634 000.00	EUR	91.35%	95.16%	5 271.33	1 560 234.75	0.58
FRTR 0% 25/11/29	FR0013451507	2 316 000.00	EUR	85.39%	89.99%		2 084 075.76	0.78
FRTR 0 25/02/26	FR0013508470	180 000.00	EUR	93.07%	98.53%		177 345.00	0.07
FRTR 0 25/11/30	FR0013516549	3 081 000.00	EUR	81.64%	87.12%		2 684 105.58	1.00
FRTR 0.75 25/02/28	FR001400AIN5	1 881 000.00	EUR	92.84%	96.49%	2 512.29	1 817 470.38	0.68
FRTR 3 05/25/33	FR001400H7V7	1 502 000.00	EUR	99.39%	100.60%	42 097.15	1 553 124.17	0.58
FRTR 0 25/11/31	FR0014002WK3	1 201 000.00	EUR	78.20%	84.08%		1 009 764.77	0.38
IRISH 0.9% 15/05/28	IE00BDHDPRA4	324 000.00	EUR	92.97%	97.04%	2 804.15	317 197.55	0.12
MUZ ENHANCED YIELD S	IE00BYXHR262	17 780.85	EUR	109.04	109.92		1 954 470.81	0.73
JAN HND HRZN EURO CO	LU1004011935	19 541.17	EUR	111.28	120.54		2 355 492.27	0.88
EDR SICAV-FIN BONDS-	FR0011034560	1 835.11	EUR	1 419.07	1 415.25		2 597 142.26	0.97
GRPAMA ULTRA SH TERM	FR0012599645	297.37	EUR	10 114.72	10 893.13		3 239 257.39	1.21
JSS TW SUST INS BD-I	LU2075973334	7 007.38	EUR	107.03	106.34		745 164.90	0.28

Data: 2025-04-30

Carteira: Unique Portfol.–SFM\_F.Equilibrado

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
M G EU CRD Q1ACCEUR	LU2188668326	92 397.14	EUR	98.91	100.84		9 317 226.16	3.48
Neuberg FI SD EM	IE00BDZRX185	169 637.50	EUR	11.15	11.48		1 947 438.44	0.73
BLUEBAY-INV GRADE BD	LU0225310266	6 883.02	EUR	180.44	192.22		1 323 053.14	0.49
ASSII-EURO CP BD-T A	LU2297237823	171 592.59	EUR	8.65	9.78		1 678 570.20	0.63
MORGAN ST INV F-S	LU0360478795	156 782.80	EUR	30.11	32.85		5 150 314.98	1.93
MS EUR BOND FUND	LU0360483100	247 301.33	EUR	45.88	47.54		11 756 705.09	4.40
INVESCO EUR CRP BD-S	LU1451406505	253 792.34	EUR	10.14	11.36		2 883 309.35	1.08
GEF - FRONTIER MKT R	LU0501220429	6 576.08	EUR	173.12	176.24		1 158 967.99	0.43
ROBECOSAM-EURO SDG C	LU0503372780	11 537.84	EUR	128.31	144.37		1 665 717.86	0.62
UBAM GLOB HY SOL	LU0569863755	3 224.69	EUR	200.05	198.05		638 648.86	0.24
ODDO-BHF EUR CR SH D	LU0628638032	185 620.84	EUR	13.50	13.88		2 576 788.53	0.96
AXAShort Duration HY	LU0658025209	4 938.07	EUR	157.19	159.14		785 844.94	0.29
Nordea Low Dur €	LU1694214633	34 905.55	EUR	109.84	111.79		3 901 965.55	1.46
ASSII-EUCPBDS -D EUR	LU0767911984	105 493.60	EUR	11.22	12.67		1 336 224.17	0.50
BNP PAR SUS ENH BD 1	LU1819949246	25.95	EUR	100 652.99	110 739.70		2 873 695.22	1.07
ISHARES EURO HY CORP	IE00BF3N7094	221 688.00	EUR	5.98	5.97		1 323 033.98	0.49
DB X-Trackers II IBO	LU0478205379	46 408.00	EUR	159.52	159.11		7 383 744.84	2.76
ISHARES CORE EURO	IE00B3F81R35	46 090.00	EUR	116.59	120.63		5 559 836.70	2.08
AMUNDI PRI EURO CORP	LU1931975079	153 095.00	EUR	17.61	18.87		2 888 902.65	1.08
<b>ACÇÕES</b>							<b>66 890 954.16</b>	<b>25.01</b>
<b>FUNDOS E ACÇÕES ESTRANGEIRAS</b>							<b>66 890 954.16</b>	<b>25.01</b>
Europa							9 878 876.00	3.69
StoxxEuropa600 Jun25	SXOM5	77.00	EUR	1.40	523.40		5 390.00	0.00
ISHARES CORE MSCI EU	IE000MAO75G5	528 008.00	EUR	5.61	5.40		2 848 603.16	1.07
XTRACKERS MSCI EUROP	LU0274209237	33 851.00	EUR	68.31	93.94		3 179 962.94	1.19
AMUNDI MSCI EUROPE U	LU1437015735	39 331.00	EUR	70.98	97.76		3 844 919.90	1.44
USA							43 984 688.15	16.45
SPX 20/06/25 C6500	BBG01M4B3FR5	8.00	USD	41.06	0.95		668.25	0.00
S&P500 EMINI Jun25	ESM5	3.00	USD	-42.50	5 541.25		-5 605.38	0.00
SP500 MIC EMIN Jun25	HWAM5	311.00	USD	-42.75	5 541.00		-58 450.94	-0.02
AXA Rosenb US Ind Eq	IE00BD008T51	0.009	EUR	17.08	26.53		0.24	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.002	EUR	2 146.80	2 546.52		5.09	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	358 530.00	EUR	6.15	8.02		2 874 693.54	1.07
INVESC SP 500 AC EUR	IE00B3YCGJ38	13 103.00	EUR	751.09	961.68		12 600 893.04	4.71
AM S&P 500 II-ETF AC	LU1135865084	31 877.00	EUR	401.02	348.42		11 106 584.34	4.15
X SP500 SWAP	LU0490618542	87 719.00	EUR	73.43	97.00		8 508 392.12	3.18
AMUNDI SP 500 UCITS	LU1681048804	93 338.00	EUR	74.57	95.97		8 957 507.85	3.35
Japão							3 807 343.21	1.42
UBSETF MSCI JAPAN JP	LU0950671825	174 289.00	EUR	22.93	21.85		3 807 343.21	1.42
Outros							9 220 046.80	3.45
X MSCI EMERGING MARK	IE00BTJRM35	44 954.00	EUR	42.99	51.48		2 314 142.01	0.87
ISh core EM ETF	IE00BKM4GZ66	36 386.00	EUR	25.72	30.95		1 125 964.77	0.42



Data: **2025-04-30**

Carteira: **Unique Portfol.–SFM\_F.Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ISHARES CORE PACIF X	IE00B52MJY50	10 509.00	EUR	169.94	167.17		1 756 789.53	0.66
AMUNDI INDEX MSCI EM	LU1437017350	62 248.00	EUR	54.69	64.63		4 023 150.49	1.50
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>24 073 152.32</b>	<b>9.00</b>
D.O.							20 616 175.36	7.71
BST - EUR Santander			EUR				13 472 858.21	5.04
BST Futuros EUR Santander			EUR				473 882.70	0.18
BST Margem EUR Santander			EUR				318 466.00	0.12
BST - GBP Santander			GBP				76 563.14	0.03
BST Futuros GBP Santander			GBP				114 329.37	0.04
BST - JPY Santander			JPY				307 577.70	0.12
BST Futuros JPY Santander			JPY				1 476 460.90	0.55
BST Margem JPY Santander			JPY				25 817.56	0.01
BST - USD Santander			USD				559 389.71	0.21
BST Futuros USD Santander			USD				3 076 664.34	1.15
BST Margem USD Santander			USD				674 931.86	0.25
Pendente de Juro DO			EUR				18 776.02	0.01
Pendente de Juro DO			EUR				388.49	0.00
Pendente de Juro DO			EUR				1 373.98	0.00
Pendente de Juro DO			GBP				3 726.07	0.00
Pendente de Juro DO			GBP				5 031.05	0.00
Pendente de Juro DO			USD				1 212.45	0.00
Pendente de Juro DO			USD				5 757.71	0.00
Pendente de Juro DO			USD				2 968.11	0.00
<b>FUNDOS DE TESOURARIA</b>							<b>3 595 459.43</b>	<b>1.34</b>
SAN MON MARKT FUN EU	LU2843778262	35 367.32	EUR	100.00	101.66		3 595 459.43	1.34
<b>OUTROS</b>							<b>-138 482.47</b>	<b>-0.05</b>
<b>OUTROS ACTIVOS</b>							<b>-23 392.49</b>	<b>-0.01</b>
EURO/JPY FUT Jun25	RYM5	-7.00	JPY	-0.06	161.60		-322.72	0.00
EUR/USD Fut Jun25	FEEM5	10.00	USD	-0.01	1.14		-6 884.73	0.00
Com. Fut&OPC			EUR				-13 237.86	0.00
Com. Fut&OPC			GBP				-416.72	0.00
Com. Fut&OPC			JPY				-189.68	0.00
Com. Fut&OPC			USD				-2 340.78	0.00

Data: **2025-04-30**

Carteira: **Unique Portfol.–SFM\_F.Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>COMISSÃO DE GESTÃO</b>							<b>-226 951.73</b>	<b>-0.08</b>
<b>TOTAL</b>							<b>267 458 720.69</b>	<b>100.00</b>

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1740
JPY / EUR	0.0061
USD / EUR	0.8793

## Unique Portfol.–SFM\_F.Future Wealth

Data: 2025-04-30

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 (%)
<b>ACÇÕES</b>							<b>1 562 403.74</b>	<b>97.82</b>
FUNDOS E ACÇÕES ESTRANGEIRAS							1 562 403.74	97.82
USA							1 562 403.74	97.82
SANT FUTURE WEALTH	LU2337346832	15 952.76	EUR	106.26	97.94		1 562 403.74	97.82
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>36 377.53</b>	<b>2.28</b>
D.O.							36 377.53	2.28
BST - EUR Santander			EUR				36 318.51	2.27
Pendente de Juro DO			EUR				59.02	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-1 607.66</b>	<b>-0.10</b>
<b>TOTAL</b>							<b>1 597 173.61</b>	<b>100.00</b>

Câmbios:

EUR / EUR 1.0000

Unique Portfol.–SFM\_F.Global Bonds

Data: **2025-04-30**

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 (%)
<b>TAXA DE JURO</b>							<b>24 147 655.30</b>	<b>99.63</b>
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							24 147 655.30	99.63
ALGEBRIS FINAN CR-I	IE00B81TMV64	16 154.00	EUR	202.09	213.45		3 448 071.30	14.23
PIMCO-GLOBAL BOND-IN	IE0032875985	124 691.00	EUR	26.89	27.72		3 456 434.52	14.26
VONTOBEL-TWNTYFR STR	LU1325139290	40 599.00	EUR	85.87	84.87		3 445 637.13	14.22
FLOSSBACH STORCH BON	LU0399027886	24 444.00	EUR	140.06	142.09		3 473 247.96	14.33
JUPITER DYN BD FUND	LU0853555893	258 163.00	EUR	13.15	13.46		3 474 873.98	14.34
DPAM L- BONDS EMK SU	LU0907928062	22 085.00	EUR	157.87	153.01		3 379 225.85	13.94
JPM AGGREGATE BOND-I	LU0958694670	40 888.00	EUR	82.76	84.87		3 470 164.56	14.32
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>106 239.80</b>	<b>0.44</b>
D.O.							106 239.80	0.44
BST - EUR Santander			EUR				105 960.69	0.44
Pendente de Juro DO			EUR				279.11	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-15 853.73</b>	<b>-0.07</b>
<b>TOTAL</b>							<b>24 238 041.37</b>	<b>100.00</b>

Câmbios:

EUR / EUR 1.0000

Unique Portfol.–SFM\_F.Objetivo 2026

Data: 2025-04-30

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 (%)
<b>TAXA DE JURO</b>							<b>90 293 803.65</b>	<b>99.50</b>
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							90 293 803.65	99.50
FRTR 3,5% 25/04/26	FR0010916924	2 000 000.00	EUR	101.41%	101.57%	1 150.68	2 032 610.68	2.24
CMZB 1.125 19/09/25	DE000CZ40MC5	2 200 000.00	EUR	94.23%	99.51%	15 189.04	2 204 431.04	2.43
PSAB 3,875% 19/01/26	FR001400F6V1	2 200 000.00	EUR	100.15%	100.81%	23 823.29	2 241 533.29	2.47
ELIAT 1,375 14/01/26	BE0002629104	2 300 000.00	EUR	95.06%	99.21%	9 270.89	2 291 192.89	2.52
ACAFP 2.85 27/04/26	FR0013134897	3 270 000.00	EUR	96.98%	99.88%	1 024.12	3 267 067.42	3.60
RENAUL 1.75 10/04/26	FR0013412707	2 560 000.00	EUR	93.55%	99.32%	2 577.53	2 545 067.13	2.80
SOCGEN0.125 24/02/26	FR0013486701	3 500 000.00	EUR	90.34%	98.34%	791.10	3 442 551.10	3.79
NYKRE 0.25 13/01/26	DK0030467105	2 700 000.00	EUR	90.25%	98.55%	1 997.26	2 662 820.26	2.93
BACR 0.875% 15/01/26	XS2090859252	3 150 000.00	EUR	92.53%	98.93%	8 004.45	3 124 236.45	3.44
GM 0.85 26/02/26	XS2125145867	2 475 000.00	EUR	91.95%	98.72%	3 688.77	2 447 008.77	2.70
SANTAN 1.375 05/1/26	XS2168647357	6 200 000.00	EUR	93.62%	99.39%	27 093.15	6 189 397.15	6.82
IGIM 0.25 24/06/25	XS2192431380	2 195 000.00	EUR	94.09%	99.65%	4 675.65	2 192 015.10	2.42
CEPSA 2.25 13/02/26	XS2202744384	2 600 000.00	EUR	95.33%	99.63%	12 341.10	2 602 773.10	2.87
RYAI 2,875% 15/09/25	XS2228260043	2 300 000.00	EUR	98.23%	100.01%	41 305.48	2 341 581.48	2.58
HSBC 3 30/06/25	XS1254428896	2 940 000.00	EUR	98.01%	99.97%	73 701.37	3 012 819.37	3.32
VW 0,25% 12/01/26	XS2282094494	3 260 000.00	EUR	90.57%	98.48%	2 433.84	3 212 816.64	3.54
ISPI 0,625% 24/02/26	XS2304664167	2 930 000.00	EUR	90.98%	98.44%	3 311.30	2 887 691.20	3.18
CCGBB0.375 13/02/26	BE6317283610	2 500 000.00	EUR	91.33%	98.42%	1 977.74	2 462 577.74	2.71
BNP 2,75% 27/01/26	XS1325645825	2 940 000.00	EUR	97.19%	99.94%	20 821.64	2 958 940.04	3.26
BFCM 1,625% 19/01/26	XS1346115295	700 000.00	EUR	94.45%	99.54%	3 178.77	699 972.77	0.77
BFCM 2,375% 24/03/26	XS1385945131	2 100 000.00	EUR	95.67%	99.73%	5 192.47	2 099 564.47	2.31
NWG 0.125 12/11/25	XS2407357768	2 445 000.00	EUR	91.37%	98.87%	1 423.46	2 418 794.96	2.67
ENELIM 0.25 17/11/25	XS2432293673	3 260 000.00	EUR	92.29%	98.96%	7 368.49	3 233 594.89	3.56
EOANGR 0,125 18/1/26	XS2433244089	2 480 000.00	EUR	91.88%	98.42%	874.79	2 441 715.59	2.69
NGGLN 0.41 20/01/26	XS2434710799	2 395 000.00	EUR	91.83%	98.56%	2 717.18	2 363 301.03	2.60
ALDFP 1,25% 02/03/26	XS2451372499	2 500 000.00	EUR	93.32%	99.11%	5 136.99	2 482 911.99	2.74
BBVAS 1,75% 26/11/25	XS2485259241	2 300 000.00	EUR	95.58%	99.66%	17 202.74	2 309 405.74	2.54
ATOS 4,375% 16/09/25	XS0542534192	1 715 000.00	EUR	100.84%	100.68%	46 663.27	1 773 359.57	1.95
SSELN 0.875 06/09/25	XS1676952481	2 175 000.00	EUR	94.66%	99.50%	12 357.28	2 176 482.28	2.40
CNHI 1,875% 19/01/26	XS1823623878	2 370 000.00	EUR	95.82%	99.43%	12 418.15	2 369 003.95	2.61
EDPPL 1.625 26/1/26	XS1846632104	2 390 000.00	EUR	95.38%	99.32%	10 108.39	2 383 951.99	2.63

Data: **2025-04-30**

Carteira: **Unique Portfol.–SFM\_F.Objetivo 2026**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AIB 2.25 03/07/25	XS1849550592	2 550 000.00	EUR	96.55%	99.94%	47 471.92	2 595 967.42	2.86
ODGR 1.75 05/07/25	XS1851313863	2 500 000.00	EUR	95.58%	99.69%	35 958.90	2 528 083.90	2.79
FIRE 2.195% 11/09/25	XS1877937851	1 990 000.00	EUR	97.24%	99.84%	27 764.04	2 014 599.94	2.22
AALL 1,625% 11/03/26	XS1962513674	2 295 000.00	EUR	94.61%	99.29%	5 210.91	2 283 962.31	2.52
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>505 090.94</b>	<b>0.56</b>
D.O.							505 090.94	0.56
BST - EUR			EUR				504 482.60	0.56
Santander								
Pendente de Juro DO			EUR				608.34	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-53 022.59</b>	<b>-0.06</b>
<b>TOTAL</b>							<b>90 745 872.00</b>	<b>100.00</b>

Câmbios:

EUR / EUR 1.0000

Unique Portfol.–SFM\_F.Objetivo 2028

Data: 2025-04-30

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 (%)
<b>TAXA DE JURO</b>							<b>98 504 338.03</b>	<b>99.90</b>
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							98 504 338.03	99.90
FRLBP 2% 13/07/28	FR0013349099	2 900 000.00	EUR	93.66%	97.05%	44 800.00	2 859 366.00	2.90
ERSTBK0,125%17/05/28	AT0000A2RAAO	2 600 000.00	EUR	87.36%	93.11%	3 107.53	2 424 045.53	2.46
CMZB 1 7/8 02/28/28	DE000CZ40MM4	1 900 000.00	EUR	92.45%	98.41%	6 051.37	1 875 784.37	1.90
ACEIM 1,75% 23/05/2	XS2001278899	1 700 000.00	EUR	92.82%	97.64%	27 956.85	1 687 802.85	1.71
BPCE 4,375% 13/07/28	FR001400F075	2 600 000.00	EUR	102.91%	104.68%	87 500.00	2 809 284.00	2.85
FLUVIU 0.25 14/06/28	BE0002803840	3 100 000.00	EUR	88.79%	93.06%	6 156.16	2 891 140.16	2.93
CRELAN 5,75% 26/01/2	BE0002913946	1 900 000.00	EUR	102.97%	107.30%	28 434.93	2 067 191.93	2.10
ENGIFP1,375%22/06/28	FR0013344686	2 000 000.00	EUR	91.77%	96.52%	23 582.19	1 954 042.19	1.98
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	93.28%	8 572.60	1 314 450.60	1.33
NYKRE 0 17/07/28	DK0030045703	2 710 000.00	EUR	100.20%	102.89%	82 375.89	2 870 694.89	2.91
MNDIL 2,375 01/04/28	XS2151059206	1 750 000.00	EUR	95.35%	99.07%	3 416.10	1 737 158.60	1.76
VW 3.375 06/04/28	XS2152061904	2 680 000.00	EUR	99.08%	101.26%	5 964.04	2 719 839.24	2.76
BATSLN 3 1/8 04/07/2	XS2153597518	1 650 000.00	EUR	97.64%	101.27%	3 390.41	1 674 361.91	1.70
T 1.6 19/05/28	XS2180007549	1 850 000.00	EUR	91.95%	97.18%	28 140.27	1 825 877.77	1.85
XOM 0.524 26/06/28	XS2196322312	2 690 000.00	EUR	90.03%	94.03%	11 932.99	2 541 259.29	2.58
STLA 4,5% 07/07/28	XS2199351375	2 630 000.00	EUR	103.37%	103.80%	92 951.51	2 822 944.11	2.86
ENIIM 0.375 14/06/28	XS2344735811	2 560 000.00	EUR	88.16%	93.67%	8 442.74	2 406 471.54	2.44
OPBAN 0,375 16/06/28	XS2354246816	3 070 000.00	EUR	87.92%	92.97%	9 733.87	2 863 974.27	2.90
SEB 0.375 21/06/28	XS2356049069	3 000 000.00	EUR	87.24%	93.14%	9 678.08	2 803 938.08	2.84
MCD 1,75% 03/05/28	XS1403264291	1 800 000.00	EUR	93.64%	97.61%	31 327.40	1 788 361.40	1.81
KHC 2,25% 25/05/28	XS1405784015	1 770 000.00	EUR	94.57%	98.77%	37 206.37	1 785 453.07	1.81
RDSALN 1,25%12/05/28	XS1411401083	2 900 000.00	EUR	93.08%	95.96%	33 945.21	2 816 669.21	2.86
CCEP 1,75% 26/05/28	XS1415535696	1 750 000.00	EUR	93.32%	98.17%	28 527.40	1 746 554.90	1.77
HSBC 3,125% 07/06/28	XS1428953407	2 800 000.00	EUR	96.60%	100.15%	73 013.70	2 877 213.70	2.92
TTEFP 0,75% 12/07/28	XS1443997819	3 000 000.00	EUR	91.47%	94.50%	16 857.53	2 851 917.53	2.89
PEP 0,875% 18/07/28	XS1446746189	1 980 000.00	EUR	90.98%	94.71%	13 622.67	1 888 880.67	1.92
SWEDA 4,25% 11/07/28	XS2572496623	2 640 000.00	EUR	102.06%	104.69%	86 951.51	2 850 767.51	2.89
ABNANV 4 16/01/28	XS2575971994	1 700 000.00	EUR	100.11%	103.57%	19 561.64	1 780 285.64	1.81
NWG 4.25 13/01/28	XS2576255249	1 540 000.00	EUR	101.31%	104.27%	19 366.03	1 625 077.83	1.65
MIZUH 4.157 20/05/28	XS2589712996	2 440 000.00	EUR	101.70%	104.38%	96 150.84	2 642 949.64	2.68
UBS 0.25% 24/02/28	CH0595205524	2 200 000.00	EUR	86.33%	93.25%	994.52	2 052 560.52	2.08

Data: **2025-04-30**

Carteira: **Unique Portfol.–SFM\_F.Objetivo 2028**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SOCGEN1,375%13/01/28	XS1718316281	1 900 000.00	EUR	90.82%	96.48%	7 730.14	1 840 755.14	1.87
BNP 1,5% 23/05/28	XS1722801708	2 880 000.00	EUR	92.90%	96.38%	39 186.58	2 814 901.78	2.85
INTNED1,375%11/01/28	XS1730885073	1 700 000.00	EUR	92.27%	96.35%	7 044.52	1 644 977.52	1.67
SANTAN2,125%08/02/28	XS1767931121	6 300 000.00	EUR	93.02%	97.72%	30 076.03	6 186 688.03	6.27
ISPIM 1,75% 20/03/28	XS1785340172	2 390 000.00	EUR	93.05%	97.24%	4 208.63	2 328 316.33	2.36
C 1,625 21/03/28	XS1795252672	1 850 000.00	EUR	91.86%	97.19%	3 376.88	1 801 465.88	1.83
GS 2% 22/03/28	XS1796209010	1 770 000.00	EUR	93.52%	98.62%	3 879.45	1 749 382.65	1.77
HEIGR 1,75 24/04/28	XS1810653540	1 700 000.00	EUR	93.19%	97.65%	570.55	1 660 586.55	1.68
BFCM 2,5% 25/05/28	XS1824240136	2 900 000.00	EUR	94.58%	97.69%	65 397.26	2 898 378.26	2.94
BPLN 1.594 07/03/28	XS1851278777	2 650 000.00	EUR	93.54%	97.20%	34 950.09	2 610 803.09	2.65
JPM 2,875% 24/05/28	XS0935427970	2 040 000.00	EUR	97.57%	100.82%	54 954.25	2 111 763.85	2.14
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>171 178.75</b>	<b>0.17</b>
D.O.							2 130 858.75	2.16
BST - EUR Santander							2 128 387.65	2.16
Pendente de Juro DO							2 471.10	0.00
OUTROS							-1 959 680.00	-1.99
<b>COMISSÃO DE GESTÃO</b>							<b>-69 236.88</b>	<b>-0.07</b>
<b>TOTAL</b>							<b>98 606 279.90</b>	<b>100.00</b>

Câmbios:

EUR / EUR 1.0000



Unique Portfol.–SFM\_F.Obrigações

Data: 2025-04-30

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 (%)
<b>TAXA DE JURO</b>							<b>12 156 247.00</b>	<b>95.68</b>
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							12 156 247.00	95.68
PGB 1% 12/04/52	PTOTECO0037	55 000.00	EUR	57.83%	54.66%	28.63	30 091.63	0.24
SPGB 1.9% 31/10/52	ES0000012K46	300 000.00	EUR	69.73%	66.94%	2 842.19	203 671.19	1.60
RAGB 0.9% 20/02/32	AT0000A2WSC8	205 000.00	EUR	89.04%	89.71%	353.84	184 257.29	1.45
BKO 3.1 09/18/25	DE000BU22023		EUR		100.42%		0.00	0.00
OBL 2.1% 12/04/29	DE000BU25026	600 000.00	EUR	99.83%	100.81%	655.89	605 533.89	4.77
RFGB 0.5 09/15/28	FI4000348727	250 000.00	EUR	92.99%	95.01%	780.82	238 308.32	1.88
BGB 1.4% 22/06/53	BE0000355645	200 000.00	EUR	61.28%	59.57%	2 401.10	121 533.10	0.96
BKO 2.9% 18/06/26	DE000BU22056	305 000.00	EUR	100.81%	101.28%	8 990.40	317 897.45	2.50
DBR 2.4% 15/11/30	DE000BU27006	125 000.00	EUR	101.30%	101.64%	1 372.60	128 425.10	1.01
DBR 0% 15/08/52	DE0001102572	310 000.00	EUR	49.65%	46.69%		144 748.30	1.14
DBR 0% 15/02/32	DE0001102580	100 000.00	EUR	86.32%	86.48%		86 483.00	0.68
EUB 0 07/04/25	EU000A3L7AS4	150 000.00	EUR	99.52%	99.65%		149 472.00	1.18
FRTR 1.25% 25/05/38	FR0014009062	440 000.00	EUR	78.42%	77.24%	5 138.36	344 998.76	2.72
EUB 0 10/03/25	EU000A4D85M6	1 005 000.00	EUR	98.94%	99.15%		996 407.25	7.84
BTPS 1.45 01/03/36	IT0005402117	81 000.00	EUR	79.03%	81.00%	196.29	65 809.53	0.52
BTPS 4,5% 01/10/53	IT0005534141	60 000.00	EUR	106.61%	102.95%	221.31	61 988.91	0.49
BTPS 4.3 10/01/54	IT0005611741	340 000.00	EUR	101.02%	99.14%	1 198.36	338 284.56	2.66
FRTR 4% 25/04/60	FR0010870956	65 000.00	EUR	105.48%	101.35%	42.74	65 917.64	0.52
FRTR 0.75% 25/05/52	FR0013480613	100 000.00	EUR	51.05%	48.85%	700.68	49 554.68	0.39
FRTR 0.5% 25/05/40	FR0013515806	180 000.00	EUR	65.75%	64.89%	840.82	117 650.02	0.93
NETHER 0% 15/07/30	NL0014555419	275 000.00	EUR	88.47%	89.43%		245 932.50	1.94
BTF 0 06/25/25	FR0128838440	375 000.00	EUR	99.56%	99.70%		373 878.75	2.94
IRISH 0.4% 15/05/35	IE00BKFVC345	170 000.00	EUR	76.89%	78.67%	653.92	134 384.42	1.06
LGB 0% 24/03/31	LU2320463339	100 000.00	EUR	82.97%	86.51%		86 508.00	0.68
MBGGR 2% 27/02/31	DE000A2TR083	50 000.00	EUR	92.73%	94.12%	172.60	47 234.60	0.37
SHBAS 2.875 17/02/32	XS3000592363	100 000.00	EUR	99.69%	98.74%	575.00	99 317.00	0.78
BFCM 3,125% 14/09/27	FR001400CMY0	100 000.00	EUR	98.29%	101.13%	1 960.62	103 092.62	0.81
ORFP 2.5% 06/11/27	FR001400TT34	100 000.00	EUR	99.70%	100.32%	1 205.48	101 527.48	0.80
ENGIF 3.875 06/01/31	FR001400KHGO	100 000.00	EUR	101.88%	103.15%	1 220.89	104 374.89	0.82
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	80.98%	90.14%	211.64	90 351.64	0.71
ACAF 3.875% 20/04/31	FR001400HCR4	100 000.00	EUR	98.09%	104.16%	116.78	104 276.78	0.82

Data: **2025-04-30**

Carteira: **Unique Portfol.–SFM\_F.Obrigações**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
KCB BB 0,75 21/01/28	BE0002839208	100 000.00	EUR	86.73%	96.81%	205.48	97 018.48	0.76
BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	98.55%	1 463.01	100 009.01	0.79
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	99.16%	542.47	99 698.47	0.78
DGF 3.375 17/10/32	FR001400D8K2	100 000.00	EUR	96.72%	101.30%	1 812.33	103 112.33	0.81
MCFP 2.75 11/07/27	FR001400TSJ2	100 000.00	EUR	99.82%	100.65%	1 318.49	101 972.49	0.80
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	79.85%	89.23%		89 226.00	0.70
ORAFP 0.75 29/06/34	FR0014004A06	100 000.00	EUR	74.12%	79.92%	628.77	80 546.77	0.63
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	100.12%	484.93	100 605.93	0.79
MDT 1.5% 02/07/39	XS2020670936	100 000.00	EUR	74.16%	74.87%	1 245.21	76 118.21	0.60
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	101.42%	397.60	101 812.60	0.80
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	99.60%		99 602.00	0.78
GOOGL 2.5% 06/05/29	XS3064418687	100 000.00	EUR	99.64%	99.95%		99 950.00	0.79
T 2.45 % 15/03/35	XS1196380031	100 000.00	EUR	87.44%	89.19%	315.48	89 505.48	0.70
NGGL 0.823% 07/07/32	XS2200513070	100 000.00	EUR	77.77%	84.28%	671.93	84 954.93	0.67
CMARK 3.307 06/05/32	FR001400ZBI7	100 000.00	EUR	100.00%	100.08%		100 080.00	0.79
CCE 0.2 02/12/28	XS2264977146	100 000.00	EUR	84.34%	91.25%	82.19	91 333.19	0.72
ISPIM 0.75% 16/03/28	XS2317069685	100 000.00	EUR	84.54%	94.78%	94.52	94 874.52	0.75
VZ 0.375 22/03/29	XS2320759538	100 000.00	EUR	80.33%	90.93%	41.10	90 971.10	0.72
ASABR 0.336 19/04/27	XS2328981431	100 000.00	EUR	87.55%	96.04%	11.05	96 052.05	0.76
KO 0.4 06/05/30	XS2339398971	100 000.00	EUR	88.12%	89.15%	394.52	89 542.52	0.70
GS 0.75% 23/03/32	XS2389353264	50 000.00	EUR	84.15%	83.61%	40.07	41 845.07	0.33
MCD 0.875 04/10/33	XS2393236695	100 000.00	EUR	74.81%	81.57%	501.03	82 068.03	0.65
PEP 0,75 14/10/33	XS2397367421	100 000.00	EUR	82.41%	81.78%	408.90	82 190.90	0.65
KHC 2,25% 25/05/28	XS1405784015	100 000.00	EUR	93.58%	98.77%	2 102.05	100 873.05	0.79
RDSALN 1,25%12/05/28	XS1411401083	100 000.00	EUR	92.89%	95.96%	1 212.33	97 168.33	0.76
EDPP 1,875% 21/09/29	XS2459544339	100 000.00	EUR	89.16%	95.43%	1 140.41	96 574.41	0.76
URENCO 3.25 13/06/32	XS2489138789	100 000.00	EUR	97.05%	99.60%	2 867.12	102 464.12	0.81
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	94.71%	100.14%	2 150.34	102 294.34	0.81
BBVA 3,375% 20/09/27	XS2534785865	100 000.00	EUR	97.13%	102.30%	2 061.99	104 364.99	0.82
DNBN 3,125% 21/09/27	XS2534985523	100 000.00	EUR	98.57%	100.91%	1 900.68	102 809.68	0.81
BKIR 4.875 16/07/28	XS2576362839	100 000.00	EUR	101.25%	104.04%	3 859.93	107 896.93	0.85
TSCOL 4,25% 27/02/31	XS2592301365	100 000.00	EUR	101.73%	104.73%	733.56	105 459.56	0.83
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	100.28%	104.36%	2 552.05	106 910.05	0.84
JPM 4.457% 13/11/31	XS2717291970	100 000.00	EUR	106.48%	105.93%	2 063.65	107 994.65	0.85
SANTAN 3,5% 09/01/28	XS2743029253	100 000.00	EUR	99.63%	101.57%	1 073.97	102 640.97	0.81
VW 3,875% 11/10/28	XS2745725155	100 000.00	EUR	100.27%	102.63%	2 144.52	104 769.52	0.82
BDX 3.519% 08/02/31	XS2763026395	100 000.00	EUR	101.73%	101.52%	790.57	102 314.57	0.81
BMW 3.375% 27/08/34	XS2887901911	50 000.00	EUR	98.73%	98.01%	1 141.95	50 144.95	0.39
NESNVX3.125 28/10/36	XS2928478747	50 000.00	EUR	99.50%	96.90%	791.95	49 240.95	0.39
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	100.20%	1 394.18	101 590.18	0.80
IBESM 4.247% PERP	XS2949317676	100 000.00	EUR	100.00%	99.63%	1 791.88	101 416.88	0.80
JPM 1.09 11/03/27	XS1960248919	100 000.00	EUR	92.22%	98.67%	152.30	98 822.30	0.78

Data: **2025-04-30**

Carteira: **Unique Portfol.–SFM\_F.Obrigações**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
EOANGR 4% 16/01/40	XS2978482169	50 000.00	EUR	99.61%	99.32%	575.34	50 234.34	0.40
GS 3.5% 23/01/33	XS2983840518	15 000.00	EUR	99.27%	99.33%	140.96	15 040.31	0.12
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	17.15		0.86	0.00
AMUNDI ECRP SRI 0-3	LU2037748774	1 877.00	EUR	51.98	53.04		99 556.08	0.78
ISHARES CORE EURO	IE00B3F81R35	3 432.00	EUR	118.86	120.63		414 002.16	3.26
AMUNDI PRI EURO CORP	LU1931975079	100 512.00	EUR	18.43	18.87		1 896 661.44	14.93
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>557 350.15</b>	<b>4.39</b>
D.O.							856 554.15	6.74
BST - EUR			EUR				841 064.06	6.62
Santander								
BST Futuros EUR			EUR				13 754.98	0.11
Santander								
Pendente de Juro DO			EUR				1 716.52	0.01
Pendente de Juro DO			EUR				18.59	0.00
OUTROS							-299 204.00	-2.36
<b>OUTROS ACTIVOS</b>							<b>-5.12</b>	<b>0.00</b>
Com. Fut&OPC			EUR				-5.12	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-8 623.46</b>	<b>-0.07</b>
<b>TOTAL</b>							<b>12 704 968.57</b>	<b>100.00</b>

Câmbios:

EUR / EUR 1.0000

Unique Portfol.–SFM\_F.Santand 2026

Data: **2025-04-30**

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 (%)
<b>TAXA DE JURO</b>							<b>27 730 995.83</b>	<b>99.91</b>
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							27 730 995.83	99.91
SGLT 0 07/04/25	ESOL02507041	52 000.00	EUR	98.81%	99.64%		51 811.76	0.19
BTF 0% 08/10/25	FR0128690718	52 000.00	EUR	98.18%	99.13%		51 547.08	0.19
SANTAN 1.375 05/1/26	XS2168647357	24 300 000.00	EUR	95.93%	99.39%	106 187.67	24 258 443.67	87.40
SANTAN 3.75 16/01/26	XS2575952424	3 300 000.00	EUR	100.33%	101.02%	35 599.32	3 369 193.32	12.14
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>43 341.61</b>	<b>0.16</b>
D.O.							43 341.61	0.16
BST - EUR Santander							43 251.34	0.16
Pendente de Juro DO							90.27	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-17 109.79</b>	<b>-0.06</b>
<b>TOTAL</b>							<b>27 757 227.65</b>	<b>100.00</b>

Câmbios:  
EUR / EUR 1.0000