

Unique Portfol.–SFM\_F.Conservador

Data: 2026-04-30

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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>49 364 619.10</b>	<b>78.43</b>
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							5 861 364.61	9.31
Obr Curto Prazo CL C	PTYSBHHM0017	405 880.47	EUR	5.18	5.46		2 217 807.20	3.52
AMUNDI ULT SHORT B S	FR0050000894	34.91	EUR	100 582.96	104 376.00		3 643 557.41	5.79
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							43 503 254.49	69.12
PGB 3% 15/06/35	PTOTEAOE0005	68 000.00	EUR	100.84%	97.42%	1 788.49	68 032.05	0.11
PGB 2.875% 14/10/33	PTOTEQOE0023	70 000.00	EUR	99.62%	98.05%	1 174.42	69 808.02	0.11
RXM6P 125 Jun26	BBG01YR59FL7	-60.00	EUR	0.33	0.53		19 800.00	0.03
IHYG GR 15/05/26 C91	BBG020KLW5X5	-345.00	EUR	-0.22	0.18		-6 210.00	-0.01
IHYG GR 15/05/26 P82	BBG0216LXKN6	345.00	EUR	0.21	0.01		345.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	264 000.00	EUR	88.02%	89.20%	282.08	235 772.72	0.37
SPGB 0.7 30/04/32	ES0000012K20	244 000.00	EUR	79.04%	87.26%	4.68	212 928.84	0.34
SPGB 2.4% 31/05/28	ES0000012O59	659 000.00	EUR	100.47%	99.36%	14 516.05	669 265.50	1.06
SPGB 0.8 30/07/29	ES0000012K53	559 000.00	EUR	90.42%	93.85%	3 369.32	528 013.18	0.84
RAGB 2.4% 23/05/34	AT0000A10683	71 000.00	EUR	94.65%	94.67%	1 601.29	68 815.57	0.11
SPGB 3 01/31/33	ES0000012P74	173 000.00	EUR	101.05%	99.00%	1 279.73	172 546.27	0.27
SPGB 1.25 31/10/30	ES0000012G34	524 000.00	EUR	91.99%	93.15%	3 266.03	491 345.83	0.78
RAGB 0.9% 20/02/32	AT0000A2WSC8	62 000.00	EUR	83.59%	89.19%	107.01	55 402.95	0.09
RAGB 3.45 % 10/20/30	AT0000A38239	339 000.00	EUR	104.35%	102.58%	6 184.20	353 920.23	0.56
OBL 2.2 13/04/28	DE000BU25000	309 000.00	EUR	100.84%	99.20%	335.24	306 860.15	0.49
OBL 2.1% 12/04/29	DE000BU25026	345 000.00	EUR	100.37%	98.47%	377.14	340 102.09	0.54
DBR 2.6% 15/08/33	DE000BU22015	332 000.00	EUR	101.68%	98.13%	6 125.17	331 906.81	0.53
BGB 1% 22/06/31	BE0000335449	225 000.00	EUR	91.46%	90.43%	1 929.45	205 392.45	0.33
BGB 3% 22/06/33	BE0000357666	67 000.00	EUR	99.98%	98.40%	1 723.64	67 652.98	0.11
BGB 2.85% 22/10/34	BE0000360694	274 000.00	EUR	98.98%	95.88%	4 086.35	266 808.51	0.42
RFGB 3% 15/09/35	FI4000587415	119 000.00	EUR	98.05%	97.22%	2 230.03	117 917.07	0.19
BKO 1.7 06/10/27	DE000BU22098	346 000.00	EUR	99.74%	99.03%	5 994.81	348 638.61	0.55
DBR 2.4% 15/11/30	DE000BU27006	376 000.00	EUR	99.59%	98.62%	4 128.79	374 947.51	0.60
DBR 2.2% 15/02/34	DE000BU22023	93 000.00	EUR	98.28%	94.98%	420.41	88 747.16	0.14
BKO 1.9 09/16/27	DE000BU22106	359 000.00	EUR	99.92%	99.04%	5 382.05	360 946.42	0.57
OBL 2.4 04/18/30	DE000BU25042	203 000.00	EUR	100.97%	98.90%	173.52	200 932.40	0.32
DBR 0 15/05/35	DE0001102515	287 000.00	EUR	78.10%	76.52%		219 618.14	0.35
FRTR 2% 25/11/32	FR001400BKZ3	328 000.00	EUR	93.48%	92.24%	2 821.70	305 365.62	0.49

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FRTR 2,75% 25/02/29	FR001400HI98	392 000.00	EUR	99.76%	99.69%	1 919.73	392 692.77	0.62
FRTR 3,5% 25/11/33	FR001400L834	163 000.00	EUR	104.30%	100.27%	2 453.93	165 890.77	0.26
NETHER 2.5% 15/07/34	NL0015001XZ6	317 000.00	EUR	98.29%	96.11%	6 296.58	310 952.60	0.49
BTPS 4.35% 01/11/33	IT0005544082	304 000.00	EUR	105.80%	105.14%	6 612.00	326 240.64	0.52
BTPS 3.85% 15/09/26	IT0005556011	178 000.00	EUR	100.43%	100.53%	875.25	179 815.09	0.29
BTPS 2.95% 15/02/27	IT0005580045	173 000.00	EUR	99.50%	100.25%	1 057.35	174 488.12	0.28
BTPS 3.35% 01/07/29	IT0005584849	533 000.00	EUR	102.69%	101.13%	5 870.30	544 877.21	0.87
BTPS 3.85% 01/02/35	IT0005607970	130 000.00	EUR	103.27%	101.01%	1 230.51	132 539.61	0.21
BTPS 3.15 11/15/31	IT0005619546	618 000.00	EUR	100.74%	99.28%	8 980.63	622 543.39	0.99
BTPS 2.7% 15/10/27	IT0005622128	273 000.00	EUR	100.42%	99.89%	323.11	273 033.73	0.43
BTPS 2.65% 15/06/28	IT0005641029	395 000.00	EUR	101.29%	99.60%	3 939.69	397 367.59	0.63
BTPS 3.25% 15/07/32	IT0005647265	151 000.00	EUR	100.79%	99.20%	1 437.00	151 232.02	0.24
BTPS 2.7% 01/10/30	IT0005654642	278 000.00	EUR	99.93%	98.18%	615.25	273 566.77	0.43
BTPS 3.45% 01/02/36	IT0005676504	71 000.00	EUR	97.36%	97.02%	602.23	69 486.43	0.11
BTPS 3.15% 15/03/33	IT0005689994	242 000.00	EUR	101.42%	97.99%	973.59	238 102.13	0.38
FRTR 1.25 25/05/36	FR0013154044	171 000.00	EUR	80.68%	79.25%	1 996.95	137 519.58	0.22
FRTR 0.75 25/05/28	FR0013286192	259 000.00	EUR	96.34%	95.94%	1 814.77	250 289.01	0.40
FRTR 0.75% 25/11/28	FR0013341682	468 000.00	EUR	92.90%	94.91%	1 509.78	445 707.30	0.71
FRTR 0 25/11/30	FR0013516549	539 000.00	EUR	81.88%	87.15%		469 722.33	0.75
FRTR 3 05/25/33	FR001400H7V7	192 000.00	EUR	99.89%	97.55%	5 381.26	192 675.34	0.31
FRTR 0 25/11/31	FR0014002WK3	375 000.00	EUR	80.66%	83.99%		314 973.75	0.50
SPGB 3.45% 31/10/34	ES0000012N35	245 000.00	EUR	102.81%	100.63%	4 214.67	250 753.27	0.40
FRTR 3.15 25/07/32	FR001400PM68	359 000.00	EUR	100.59%	99.17%	1 758.12	357 774.83	0.57
DBR 2.3% 15/02/33	DE000BU2Z007	284 000.00	EUR	99.51%	96.58%	1 342.19	275 637.91	0.44
FRTR 3.2% 25/05/35	FR001400X8V5	184 000.00	EUR	99.55%	96.66%	5 500.84	183 346.04	0.29
SPGB 2.6% 31/05/31	ES0000012Q16	70 000.00	EUR	100.39%	98.24%	329.10	69 096.40	0.11
MUZ ENHANCED YIELD S	IE00BYXHR262	8 082.93	EUR	108.93	112.89		912 481.85	1.45
JAN HND HRZN EURO CO	LU1004011935	5 718.94	EUR	107.56	122.75		701 999.39	1.12
GRPAMA ULTRA SH TERM	FR0012599645	189.21	EUR	10 282.57	11 141.16		2 107 996.60	3.35
JSS TW SUST INS BD-I	LU2075973334	4 785.43	EUR	107.23	110.73		529 891.00	0.84
M G EU CRD Q1ACCEUR	LU2188668326	17 903.55	EUR	99.56	101.93		1 824 927.16	2.90
Neuberg FI SD EM	IE00BDZRX185	73 322.27	EUR	11.16	12.15		890 865.63	1.42
BLUEBAY-INV GRADE BD	LU0225310266	6 300.18	EUR	187.66	194.93		1 228 093.70	1.95
MORGAN ST INV F-S	LU0360478795	31 780.06	EUR	30.24	33.26		1 057 004.63	1.68
MS EUR BOND FUND	LU0360483100	39 502.84	EUR	45.74	48.46		1 914 307.48	3.04
INVESCO EUR CRP BD-S	LU1451406505	75 059.18	EUR	10.21	11.56		867 751.63	1.38
GEF - FRONTIER MKT R	LU0501220429	3 892.54	EUR	173.52	206.46		803 654.63	1.28
NORDEA 1-EURO CON BD	LU0539144625	140 515.97	EUR	14.53	14.52		2 040 924.25	3.24
ODDO-BHF EUR CR SH D	LU0628638032	76 121.17	EUR	13.50	14.35		1 092 110.45	1.74
BNP PAR SUS ENH BD 1	LU1819949246	18.09	EUR	101 167.54	113 014.70		2 044 887.98	3.25
ABR S II-EURO CPBDF-	LU0985489128	107 710.46	EUR	12.74	12.78		1 376 108.81	2.19
AMUNDI ECRP SRI 0-3	LU2037748774	9 794.00	EUR	48.73	54.08		529 639.93	0.84

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ISHARES EURO HY CORP	IE00BF3N7094	1 064 536.00	EUR	6.21	6.22		6 620 349.38	10.52
INVESCO AT1 CAPITAL	IE00BFZPF322	38 256.00	EUR	25.52	25.74		984 518.16	1.56
ISHARES CORE EURO	IE00B3F81R35	13 783.00	EUR	116.90	119.02		1 640 452.66	2.61
AMUNDI PRI EURO CORP	LU1931975079	35 210.00	EUR	18.55	18.73		659 342.46	1.05
<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	105.27		0.02	0.00
<b>ACÇÕES</b>							<b>6 533 874.42</b>	<b>10.38</b>
FUNDOS E ACÇÕES ESTRANGEIRAS							6 533 874.42	10.38
Europa							1 416 023.82	2.25
EUDF GR 19/06/26 P29	BBG01Z7JXB38	-84.00	EUR	-0.82	0.74		-6 216.00	-0.01
EURO STOXX 50 Jun26	VGM6	6.00	EUR	71.00	5 838.00		4 260.00	0.01
INVESCO-EMERG MKT EM	LU2553179388	23 653.69	EUR	14.97	17.69		418 433.81	0.66
AMUNDI MSCI EUROPE U	LU1437015735	8 633.00	EUR	113.53	115.78		999 546.01	1.59
USA							4 026 360.01	6.40
SPX 15/05/26 P6200	BBG01TJJZ0P7	-2.00	USD	-81.32	1.80		-307.64	0.00
SPX 15/05/26 P6600	BBG01TJJYS4	2.00	USD	164.66	5.80		991.28	0.00
SPXW 30/09/26 C7400	BBG01XG7SWW7	-2.00	USD	-93.35	216.10		-36 933.86	-0.06
NQH7C 36000 Mar27	BBG021K0K8Q4	4.00	USD	185.38	247.75		16 937.28	0.03
MXEF 18/06/26 C1650	BBG021N7L7K3	-6.00	USD	-40.47	40.40		-20 714.41	-0.03
S&P500 EMINI Jun26	ESM6	4.00	USD	31.75	7 199.75		5 426.42	0.01
mini MSCI EM Jun26	MESM6	6.00	USD	17.40	1 620.60		4 460.78	0.01
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	2 941.74		8.83	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	91 638.00	EUR	8.62	10.19		933 974.50	1.48
Invesco SP 500€ GR	IE00BRKWGL70	18 517.00	EUR	54.26	54.42		1 007 732.17	1.60
AM S&P 500 II-ETF AC	LU1135865084	3 169.00	EUR	424.34	443.05		1 404 025.45	2.23
X SP500 SWAP	LU0490618542	5 779.00	EUR	76.21	122.99		710 759.21	1.13
Japão							417 555.36	0.66
UBSETF MSCI JAPAN JP	LU0950671825	15 096.00	EUR	22.93	27.66		417 555.36	0.66
Outros							673 935.23	1.07
ISHARES CORE PACIF X	IE00B52MJY50	910.00	EUR	169.94	205.04		186 586.40	0.30
AMUNDI INDEX MSCI EM	LU1437017350	5 209.00	EUR	55.07	93.56		487 348.83	0.77
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>4 802 660.19</b>	<b>7.63</b>
D.O.							4 053 148.10	6.44
BST - EUR Santander			EUR				2 982 812.90	4.74
BST Futuros EUR Santander			EUR				180 973.01	0.29
BST Margem EUR Santander			EUR				29 576.88	0.05
Margem Opções EUR Santander			EUR				188 624.50	0.30

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BST - GBP Santander			GBP				28 020.43	0.04
BST Futuros GBP Santander			GBP				23 150.82	0.04
BST - JPY Santander			JPY				5 317.77	0.01
BST Futuros JPY Santander			JPY				115 572.39	0.18
BST - USD Santander			USD				73 366.66	0.12
BST Futuros USD Santander			USD				70 199.30	0.11
BST Margem USD Santander			USD				183 787.65	0.29
Margem Opções USD Santander			USD				166 774.65	0.26
Pendente de Juro DO			EUR				4 013.35	0.01
Pendente de Juro DO			EUR				243.50	0.00
Pendente de Juro DO			EUR				28.86	0.00
Pendente de Juro DO			USD				133.33	0.00
Pendente de Juro DO			USD				275.71	0.00
Pendente de Juro DO			USD				276.38	0.00
<b>FUNDOS DE TESOURARIA</b>							<b>725 684.25</b>	<b>1.15</b>
SAN MON MARKT FUN EU	LU2843778262	6 991.07	EUR	100.03	103.80		725 684.25	1.15
<b>OUTROS</b>							<b>23 827.84</b>	<b>0.04</b>
<b>COMMODITIES</b>							<b>2 291 299.20</b>	<b>3.64</b>
<b>FUNDOS DE COMMODITIES</b>							<b>2 299 027.79</b>	<b>3.65</b>
ISHARES PHYSIC GOLD	IE00B4ND3602	8 786.00	EUR	61.11	76.30		670 371.80	1.07
INVESCO BLOOMBERG CO	IE00BD6FTQ80	55 614.00	EUR	23.94	29.29		1 628 655.99	2.59
<b>COMMODITIES / OUTROS</b>							<b>-7 728.59</b>	<b>-0.01</b>
IGLN GR 19/06/26 C94	BBG01ZBR13Q3	-76.00	USD	-3.76	1.19		-7 728.59	-0.01
<b>OUTROS ACTIVOS</b>							<b>-1 198.73</b>	<b>0.00</b>
EUR/USD Fut Jun26	FEEM6	45.00	USD	0.00	1.18		11 151.94	0.02
Com. Fut&OPC			EUR				-5 118.34	-0.01
Com. Fut&OPC			GBP				-84.78	0.00
Com. Fut&OPC			JPY				-4.18	0.00
Com. Fut&OPC			USD				-316.77	0.00
Dev Com LU0501220429			EUR				2 110.01	0.00
Com Futuros Altura M			EUR				-99.02	0.00
Com Futuros Altura M			USD				-231.01	0.00
Com Futuros BAME			EUR				-18.56	0.00
Com Futuros BAME			USD				-16.61	0.00
Com Futuros Barclays			EUR				-214.20	0.00
Com Futuros Barclays			USD				-10.85	0.00

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Com Futuros Goldman			EUR				-547.60	0.00
Com Futuros Goldman			USD				-48.38	0.00
Com Futuros BSM			EUR				-30.02	0.00
Com Futuros BSM			USD				-222.30	0.00
Com Futuros DBCL			USD				-28.44	0.00
Com Futuros Goldman			EUR				-1 377.01	0.00
Com Futuros Goldman			USD				-107.98	0.00
Com Futuros IMC			EUR				-123.25	0.00
Com Futuros IMC			USD				-642.80	0.00
Com Futuros Jane			EUR				-1 420.42	0.00
Com Futuros Jane			USD				-847.09	0.00
Com Futuros JPMM			EUR				-125.12	0.00
Com Futuros Morgan			EUR				-961.27	0.00
Com Futuros Morgan			USD				-583.26	0.00
Com Futuros Optimal			EUR				-20.48	0.00
Com Futuros SIG Susq			EUR				-708.22	0.00
Com Futuros SIG Susq			USD				-403.97	0.00
Com Futuros UBS			EUR				-77.44	0.00
Com Futuros UBS			USD				-71.30	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-51 494.12</b>	<b>-0.08</b>
<b>TOTAL</b>							<b>62 939 760.08</b>	<b>100.00</b>

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1544
JPY / EUR	0.0055
USD / EUR	0.8546