

Unique Portfol.–SFM_F.Conservador

Data: 2026-05-31

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COMPOSIÇÃO DA CARTEIRA

| Grupo de Activos | Código | Quantidade/ Montante | Moeda Cotação | Custo Médio | Cotação | Juro Corrido | Valor (EUR) | Peso (%) |
|--------------------------------------|--------------|-------------------------|------------------|----------------|------------|-----------------|----------------------|--------------|
| TAXA DE JURO | | | | | | | 49 664 133.59 | 79.64 |
| FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL | | | | | | | 5 877 474.77 | 9.43 |
| Obr Curto Prazo CL C | PTYSBHHM0017 | 405 880.47 | EUR | 5.18 | 5.48 | | 2 224 600.42 | 3.57 |
| AMUNDI ULT SHORT B S | FR0050000894 | 34.91 | EUR | 100 582.96 | 104 642.90 | | 3 652 874.35 | 5.86 |
| FUNDOS E OBRIGAÇÕES DE TAXA FIXA | | | | | | | 43 786 658.82 | 70.22 |
| PGB 3.25% 13/06/36 | PTOTEDOE0010 | 70 000.00 | EUR | 98.23% | 99.60% | 853.90 | 70 575.30 | 0.11 |
| PGB 2.875% 14/10/33 | PTOTEQOE0023 | 70 000.00 | EUR | 99.62% | 98.98% | 1 345.34 | 70 628.54 | 0.11 |
| IHYG 19/6/26 C90.5 | BBG01VQT7W55 | -345.00 | EUR | -0.51 | 0.37 | | -12 765.00 | -0.02 |
| IHYG 19/6/26 P82 | BBG0216LWVQ0 | 345.00 | EUR | 0.16 | 0.01 | | 345.00 | 0.00 |
| RXN6P 124.5 Jul26 | BBG021C31XT0 | -49.00 | EUR | | 0.11 | | 0.00 | 0.00 |
| RXN6C 127.5 Jul26 | BBG021C324L1 | -49.00 | EUR | | 0.27 | | 0.00 | 0.00 |
| EURO-BUND FUT Jun26 | RXM6 | 12.00 | EUR | | 126.41 | | 0.00 | 0.00 |
| EUR/USD Fut Jun26 | FEEM6 | 45.00 | USD | | 1.17 | | 0.00 | 0.00 |
| IRISH 0.2 18/10/30 | IE00BKFVC899 | 264 000.00 | EUR | 88.02% | 89.91% | 326.93 | 237 684.05 | 0.38 |
| SPGB 0.7 30/04/32 | ES0000012K20 | 244 000.00 | EUR | 79.04% | 88.09% | 149.74 | 215 079.58 | 0.34 |
| SPGB 2.4% 31/05/28 | ES0000012O59 | 659 000.00 | EUR | 100.47% | 99.63% | 43.33 | 656 578.67 | 1.05 |
| SPGB 0.8 30/07/29 | ES0000012K53 | 559 000.00 | EUR | 90.42% | 94.35% | 3 749.13 | 531 176.81 | 0.85 |
| RAGB 2.4% 23/05/34 | AT0000A10683 | 71 000.00 | EUR | 94.65% | 95.42% | 42.02 | 67 788.80 | 0.11 |
| SPGB 3 01/31/33 | ES0000012P74 | 173 000.00 | EUR | 101.05% | 99.78% | 1 720.52 | 174 346.84 | 0.28 |
| SPGB 1.25 31/10/30 | ES0000012G34 | 524 000.00 | EUR | 91.99% | 93.79% | 3 822.33 | 495 276.69 | 0.79 |
| RAGB 0.9% 20/02/32 | AT0000A2WSC8 | 62 000.00 | EUR | 83.59% | 89.83% | 154.41 | 55 849.63 | 0.09 |
| RAGB 3.45 % 10/20/30 | AT0000A38239 | 339 000.00 | EUR | 104.35% | 102.92% | 7 177.51 | 356 076.31 | 0.57 |
| OBL 2.2 13/04/28 | DE000BU25000 | 309 000.00 | EUR | 100.84% | 99.42% | 912.61 | 308 117.32 | 0.49 |
| OBL 2.1% 12/04/29 | DE000BU25026 | 345 000.00 | EUR | 100.37% | 98.78% | 992.47 | 341 776.57 | 0.55 |
| DBR 2.6% 15/08/33 | DE000BU22015 | 332 000.00 | EUR | 101.68% | 98.67% | 6 858.30 | 334 452.66 | 0.54 |
| BGB 1% 22/06/31 | BE0000335449 | 225 000.00 | EUR | 91.46% | 91.20% | 2 120.55 | 207 313.80 | 0.33 |
| BGB 3% 22/06/33 | BE0000357666 | 67 000.00 | EUR | 99.98% | 99.33% | 1 894.36 | 68 442.11 | 0.11 |
| BGB 2.85% 22/10/34 | BE0000360694 | 274 000.00 | EUR | 98.98% | 96.97% | 4 749.58 | 270 441.90 | 0.43 |
| RFGB 3% 15/09/35 | FI4000587415 | 119 000.00 | EUR | 98.05% | 98.39% | 2 533.23 | 119 617.33 | 0.19 |
| BKO 1.7 06/10/27 | DE000BU22098 | 346 000.00 | EUR | 99.74% | 99.19% | 6 494.37 | 349 681.39 | 0.56 |
| DBR 2.4% 15/11/30 | DE000BU27006 | 376 000.00 | EUR | 99.59% | 99.09% | 4 895.21 | 377 458.57 | 0.61 |
| DBR 2.2% 15/02/34 | DE000BU22023 | 93 000.00 | EUR | 98.28% | 95.70% | 594.18 | 89 591.46 | 0.14 |
| BKO 1.9 09/16/27 | DE000BU22106 | 359 000.00 | EUR | 99.92% | 99.20% | 5 961.37 | 362 085.78 | 0.58 |

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| OBL 2.4 04/18/30 | DE000BU25042 | 203 000.00 | EUR | 100.97% | 99.30% | 587.31 | 202 156.16 | 0.32 |
| DBR 0 15/05/35 | DE0001102515 | 287 000.00 | EUR | 78.10% | 77.35% | | 221 985.89 | 0.36 |
| FRTR 2% 25/11/32 | FR001400BKZ3 | 328 000.00 | EUR | 93.48% | 93.18% | 3 378.85 | 309 002.69 | 0.50 |
| FRTR 2,75% 25/02/29 | FR001400HI98 | 392 000.00 | EUR | 99.76% | 100.01% | 2 835.29 | 394 878.41 | 0.63 |
| FRTR 3,5% 25/11/33 | FR001400L834 | 163 000.00 | EUR | 104.30% | 101.20% | 2 938.47 | 167 892.84 | 0.27 |
| NETHER 2.5% 15/07/34 | NL0015001XZ6 | 317 000.00 | EUR | 98.29% | 96.83% | 6 969.66 | 313 917.59 | 0.50 |
| BTPS 4.35% 01/11/33 | IT0005544082 | 304 000.00 | EUR | 105.80% | 106.43% | 1 113.98 | 324 649.02 | 0.52 |
| BTPS 2.95% 15/02/27 | IT0005580045 | 103 000.00 | EUR | 99.50% | 100.29% | 889.73 | 104 189.46 | 0.17 |
| BTPS 3.35% 01/07/29 | IT0005584849 | 533 000.00 | EUR | 102.69% | 101.59% | 7 386.80 | 548 866.83 | 0.88 |
| BTPS 3.85% 01/02/35 | IT0005607970 | 130 000.00 | EUR | 103.27% | 102.49% | 1 659.12 | 134 892.22 | 0.22 |
| BTPS 3.15 11/15/31 | IT0005619546 | 618 000.00 | EUR | 100.74% | 100.20% | 899.29 | 620 160.01 | 0.99 |
| BTPS 2.7% 15/10/27 | IT0005622128 | 273 000.00 | EUR | 100.42% | 100.06% | 949.14 | 274 112.94 | 0.44 |
| BTPS 2.65% 15/06/28 | IT0005641029 | 578 000.00 | EUR | 100.74% | 99.92% | 7 069.38 | 584 618.54 | 0.94 |
| BTPS 3.25% 15/07/32 | IT0005647265 | 151 000.00 | EUR | 100.79% | 100.26% | 1 857.26 | 153 242.31 | 0.25 |
| BTPS 2.7% 01/10/30 | IT0005654642 | 278 000.00 | EUR | 99.93% | 98.94% | 1 251.00 | 276 301.42 | 0.44 |
| BTPS 3.45% 01/02/36 | IT0005676504 | 71 000.00 | EUR | 97.36% | 98.62% | 811.99 | 70 828.64 | 0.11 |
| BTPS 3.15% 15/03/33 | IT0005689994 | 242 000.00 | EUR | 101.42% | 99.14% | 1 615.74 | 241 541.80 | 0.39 |
| FRTR 1.25 25/05/36 | FR0013154044 | 257 000.00 | EUR | 80.18% | 80.44% | 61.61 | 206 787.27 | 0.33 |
| FRTR 0.75 25/05/28 | FR0013286192 | 259 000.00 | EUR | 96.34% | 96.30% | 37.25 | 249 449.07 | 0.40 |
| FRTR 0.75% 25/11/28 | FR0013341682 | 468 000.00 | EUR | 92.90% | 95.31% | 1 807.89 | 447 868.05 | 0.72 |
| FRTR 0 25/11/30 | FR0013516549 | 539 000.00 | EUR | 81.88% | 87.89% | | 473 727.10 | 0.76 |
| FRTR 3 05/25/33 | FR001400H7V7 | 192 000.00 | EUR | 99.89% | 98.45% | 110.47 | 189 134.47 | 0.30 |
| FRTR 0 25/11/31 | FR0014002WK3 | 375 000.00 | EUR | 80.66% | 84.85% | | 318 176.25 | 0.51 |
| SPGB 3.45% 31/10/34 | ES0000012N35 | 245 000.00 | EUR | 102.81% | 101.65% | 4 932.55 | 253 962.80 | 0.41 |
| FRTR 3.15 25/07/32 | FR001400PM68 | 359 000.00 | EUR | 100.59% | 99.65% | 2 596.60 | 360 332.92 | 0.58 |
| DBR 2.3% 15/02/33 | DE000BU22007 | 284 000.00 | EUR | 99.51% | 97.26% | 1 896.96 | 278 123.88 | 0.45 |
| FRTR 3.2% 25/05/35 | FR001400X8V5 | 184 000.00 | EUR | 99.55% | 97.80% | 112.92 | 180 064.92 | 0.29 |
| SPGB 2.6% 31/05/31 | ES0000012Q16 | 70 000.00 | EUR | 100.39% | 98.87% | 4.99 | 69 211.19 | 0.11 |
| MUZ ENHANCED YIELD S | IE00BYXHR262 | 8 082.93 | EUR | 108.93 | 113.53 | | 917 654.93 | 1.47 |
| JAN HND HRZN EURO CO | LU1004011935 | 5 718.94 | EUR | 107.56 | 123.99 | | 709 090.87 | 1.14 |
| GRPAMA ULTRA SH TERM | FR0012599645 | 189.21 | EUR | 10 282.57 | 11 175.51 | | 2 114 495.90 | 3.39 |
| JSS TW SUST INS BD-I | LU2075973334 | 4 785.43 | EUR | 107.23 | 111.99 | | 535 920.64 | 0.86 |
| M G EU CRD Q1ACCEUR | LU2188668326 | 17 903.55 | EUR | 99.56 | 102.93 | | 1 842 762.68 | 2.96 |
| Neuberg FI SD EM | IE00BDZRX185 | 73 322.27 | EUR | 11.16 | 12.20 | | 894 531.74 | 1.43 |
| BLUEBAY-INV GRADE BD | LU0225310266 | 6 300.18 | EUR | 187.66 | 196.81 | | 1 239 938.03 | 1.99 |
| MORGAN ST INV F-S | LU0360478795 | 31 780.06 | EUR | 30.24 | 33.42 | | 1 062 089.44 | 1.70 |
| MS EUR BOND FUND | LU0360483100 | 39 502.84 | EUR | 45.74 | 48.91 | | 1 932 083.76 | 3.10 |
| INVESCO EUR CRP BD-S | LU1451406505 | 75 059.18 | EUR | 10.21 | 11.69 | | 877 396.73 | 1.41 |
| GEF - FRONTIER MKT I | LU0501220262 | 3 470.28 | EUR | 231.56 | 232.32 | | 806 214.29 | 1.29 |
| NORDEA 1-EURO CON BD | LU0539144625 | 140 515.97 | EUR | 14.53 | 14.65 | | 2 059 205.38 | 3.30 |
| ODDO-BHF EUR CR SH D | LU0628638032 | 76 121.17 | EUR | 13.50 | 14.41 | | 1 096 525.48 | 1.76 |
| BNP PAR SUS ENH BD 1 | LU1819949246 | 18.09 | EUR | 101 167.54 | 113 482.00 | | 2 053 343.31 | 3.29 |

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| ABR S II-EURO CPBDF- | LU0985489128 | 107 710.46 | EUR | 12.74 | 12.92 | | 1 391 576.03 | 2.23 |
| AMUNDI ECRP SRI 0-3 | LU2037748774 | 9 794.00 | EUR | 48.73 | 54.35 | | 532 313.69 | 0.85 |
| ISHARES EURO HY CORP | IE00BF3N7094 | 1 064 536.00 | EUR | 6.21 | 6.29 | | 6 693 802.37 | 10.73 |
| INVESCO AT1 CAPITAL | IE00BFZPF322 | 38 256.00 | EUR | 25.52 | 25.80 | | 987 004.80 | 1.58 |
| ISHARES CORE EURO | IE00B3F81R35 | 13 783.00 | EUR | 116.90 | 120.08 | | 1 655 062.64 | 2.65 |
| AMUNDI PRI EURO CORP | LU1931975079 | 35 210.00 | EUR | 18.55 | 18.97 | | 667 951.31 | 1.07 |
| GESTÃO ALTERNATIVA | | | | | | | 0.02 | 0.00 |
| GESTÃO ALTERNATIVA / OUTROS | | | | | | | 0.02 | 0.00 |
| ML CRB GEMI U-INS | IE00BKPF774 | 0.0002 | EUR | 105.00 | 106.31 | | 0.02 | 0.00 |
| ACÇÕES | | | | | | | 6 903 110.04 | 11.07 |
| FUNDOS E ACÇÕES ESTRANGEIRAS | | | | | | | 6 903 110.04 | 11.07 |
| Europa | | | | | | | 1 715 322.92 | 2.75 |
| SX5E 18/06/27 C7500 | BBG01ZHFD3K6 | 72.00 | EUR | 38.64 | 39.30 | | 28 296.00 | 0.05 |
| INVESCO-EMERG MKT EM | LU2553179388 | 23 653.69 | EUR | 14.97 | 19.34 | | 457 462.40 | 0.73 |
| AMUNDI MSCI EUROPE U | LU1437015735 | 8 633.00 | EUR | 113.53 | 119.68 | | 1 033 154.28 | 1.66 |
| AM MSCI AC APAC EX | LU1900068328 | 1 952.00 | EUR | 97.64 | 100.62 | | 196 410.24 | 0.31 |
| USA | | | | | | | 4 214 886.62 | 6.76 |
| SPXW 30/09/26 C7400 | BBG01XG7SWW7 | -2.00 | USD | -93.35 | 448.56 | | -77 045.69 | -0.12 |
| MXEF 18/06/26 C1650 | BBG021N7L7K3 | -6.00 | USD | -40.47 | 40.40 | | -20 817.59 | -0.03 |
| ESM7 C9600 Jun27 | BBG01X730519 | | USD | | 46.00 | | 0.00 | 0.00 |
| S&P500 EMINI Jun26 | ESM6 | 3.00 | USD | | 7 600.00 | | 0.00 | 0.00 |
| mini MSCI EM Jun26 | MESM6 | 6.00 | USD | | 1 752.40 | | 0.00 | 0.00 |
| AMUNDI PI US EQ F GR | LU1883855329 | 0.003 | EUR | 2 012.00 | 3 114.55 | | 9.34 | 0.00 |
| ISHARES S&P500 SWAP | IE00BMTX1Y45 | 91 638.00 | EUR | 8.62 | 10.85 | | 993 905.75 | 1.59 |
| Invesco SP 500€ GR | IE00BRKWGL70 | 18 517.00 | EUR | 54.26 | 57.67 | | 1 067 875.39 | 1.71 |
| AM S&P 500 II-ETF AC | LU1135865084 | 3 169.00 | EUR | 424.34 | 471.35 | | 1 493 708.15 | 2.40 |
| X SP500 SWAP | LU0490618542 | 5 779.00 | EUR | 76.21 | 131.04 | | 757 251.27 | 1.21 |
| Japão | | | | | | | 439 972.92 | 0.71 |
| UBSETF MSCI JAPAN JP | LU0950671825 | 15 096.00 | EUR | 22.93 | 29.15 | | 439 972.92 | 0.71 |
| Outros | | | | | | | 532 927.58 | 0.85 |
| AMUNDI INDEX MSCI EM | LU1437017350 | 5 209.00 | EUR | 55.07 | 102.31 | | 532 927.58 | 0.85 |
| APLICAÇÕES DE CURTO PRAZO | | | | | | | 3 657 263.36 | 5.86 |
| D.O. | | | | | | | 3 050 375.70 | 4.89 |
| BST - EUR Santander | | | EUR | | | | 1 778 866.43 | 2.85 |
| BST Futuros EUR Santander | | | EUR | | | | 279 450.70 | 0.45 |
| BST Margem EUR Santander | | | EUR | | | | 9 232.44 | 0.01 |
| Margem Opções EUR Santander | | | EUR | | | | 135 869.52 | 0.22 |
| BST - GBP Santander | | | GBP | | | | 27 973.55 | 0.04 |

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| BST Futuros GBP Santander | | | GBP | | | | 23 124.66 | 0.04 |
| BST - JPY Santander | | | JPY | | | | 2 007.72 | 0.00 |
| BST Futuros JPY Santander | | | JPY | | | | 114 176.42 | 0.18 |
| BST - USD Santander | | | USD | | | | 897.37 | 0.00 |
| BST Futuros USD Santander | | | USD | | | | 90 601.50 | 0.15 |
| BST Margem USD Santander | | | USD | | | | 147 160.43 | 0.24 |
| Margem Opções USD Santander | | | USD | | | | 435 764.81 | 0.70 |
| Pendente de Juro DO | | | EUR | | | | 4 580.38 | 0.01 |
| Pendente de Juro DO | | | EUR | | | | 262.78 | 0.00 |
| Pendente de Juro DO | | | EUR | | | | 11.16 | 0.00 |
| Pendente de Juro DO | | | USD | | | | 45.43 | 0.00 |
| Pendente de Juro DO | | | USD | | | | 30.49 | 0.00 |
| Pendente de Juro DO | | | USD | | | | 319.91 | 0.00 |
| FUNDOS DE TESOURARIA | | | | | | | 726 918.18 | 1.17 |
| SAN MON MARKT FUN EU | LU2843778262 | 6 991.07 | EUR | 100.03 | 103.98 | | 726 918.18 | 1.17 |
| OUTROS | | | | | | | -120 030.51 | -0.19 |
| COMMODITIES | | | | | | | 2 253 876.26 | 3.61 |
| FUNDOS DE COMMODITIES | | | | | | | 2 253 876.26 | 3.61 |
| ISHARES PHYSIC GOLD | IE00B4ND3602 | 8 786.00 | EUR | 61.11 | 75.94 | | 667 208.84 | 1.07 |
| INVESCO BLOOMBERG CO | IE00BD6FTQ80 | 55 614.00 | EUR | 23.94 | 28.53 | | 1 586 667.42 | 2.54 |
| OUTROS ACTIVOS | | | | | | | -13 247.51 | -0.02 |
| Com. Fut&OPC | | | EUR | | | | -5 118.34 | -0.01 |
| Com. Fut&OPC | | | GBP | | | | -84.68 | 0.00 |
| Com. Fut&OPC | | | JPY | | | | -4.13 | 0.00 |
| Com. Fut&OPC | | | USD | | | | -318.34 | 0.00 |
| Dev Com LU0501220429 | | | EUR | | | | 2 330.66 | 0.00 |
| Com Futuros Altura M | | | EUR | | | | -222.94 | 0.00 |
| Com Futuros Altura M | | | USD | | | | -263.78 | 0.00 |
| Com Futuros BAME | | | EUR | | | | -37.76 | 0.00 |
| Com Futuros BAME | | | USD | | | | -16.70 | 0.00 |
| Com Futuros Barclays | | | EUR | | | | -214.20 | 0.00 |
| Com Futuros Barclays | | | USD | | | | -10.91 | 0.00 |
| Com Futuros Goldman | | | EUR | | | | -566.80 | 0.00 |
| Com Futuros Goldman | | | USD | | | | -48.63 | 0.00 |
| Com Futuros BSM | | | EUR | | | | -30.02 | 0.00 |
| Com Futuros BSM | | | USD | | | | -223.40 | 0.00 |

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| Com Futuros DBCL | | | USD | | | | -28.58 | 0.00 |
| Com Futuros Goldman | | | EUR | | | | -1 635.76 | 0.00 |
| Com Futuros Goldman | | | USD | | | | -108.52 | 0.00 |
| Com Futuros IMC | | | EUR | | | | -123.25 | 0.00 |
| Com Futuros IMC | | | USD | | | | -646.01 | 0.00 |
| Com Futuros Jane | | | EUR | | | | -1 937.92 | 0.00 |
| Com Futuros Jane | | | USD | | | | -921.52 | 0.00 |
| Com Futuros JPMM | | | EUR | | | | -125.12 | 0.00 |
| Com Futuros Morgan | | | EUR | | | | -961.27 | 0.00 |
| Com Futuros Morgan | | | USD | | | | -607.42 | 0.00 |
| Com Futuros Optimal | | | EUR | | | | -20.48 | 0.00 |
| Com Futuros SIG Susq | | | EUR | | | | -708.22 | 0.00 |
| Com Futuros SIG Susq | | | USD | | | | -405.98 | 0.00 |
| Com Futuros UBS | | | EUR | | | | -115.84 | 0.00 |
| Com Futuros UBS | | | USD | | | | -71.66 | 0.00 |
| COMISSÃO DE GESTÃO | | | | | | | -104 687.99 | -0.17 |
| TOTAL | | | | | | | 62 360 447.77 | 100.00 |

Câmbios:

| | |
|-----------|--------|
| EUR / EUR | 1.0000 |
| GBP / EUR | 1.1531 |
| JPY / EUR | 0.0054 |
| USD / EUR | 0.8588 |