

Unique Portfol.–SFM_F.Ações

Data: 2024-03-31

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							10 057 908.63	95.58
FUNDOS E ACÇÕES ESTRANGEIRAS							10 057 908.63	95.58
Europa							1 361 585.65	12.94
ISHARES CORE MSCI EU	IE00B1YZSC51	14 627.00	EUR	26.84	32.01		468 137.14	4.45
XTRACKERS MSCI EUROP	LU0274209237	4 980.00	EUR	71.80	88.53		440 879.40	4.19
AMUNDI MSCI EUROPE U	LU1437015735	4 935.00	EUR	74.98	91.71		452 569.11	4.30
USA							7 028 296.93	66.79
SPDR ACWI	IE00B44Z5B48	2 283.00	EUR	162.10	200.35		457 399.05	4.35
UBS ETF MSCI ACWI US	IE00BYM11H29	2 558.00	EUR	130.48	162.32		415 214.56	3.95
ISHARES S&P500 SWAP	IE00BMTX1Y45	91 348.00	EUR	6.20	7.91		722 288.64	6.86
ISHARES MSCI ACWI	IE00B6R52259	4 050.00	EUR	60.82	75.70		306 585.00	2.91
BNP P S&P 500 UCITS	FR0011550185	33 263.00	EUR	18.92	24.19		804 508.90	7.64
INVESC SP 500 AC EUR	IE00B3YCGJ38	1 269.00	EUR	743.17	949.66		1 205 118.54	11.45
Vanguard SP500 GR	IE00B3XXRP09	10 097.00	EUR	73.74	92.05		929 469.24	8.83
X SP500 SWAP	LU0490618542	11 761.00	EUR	75.01	95.71		1 125 633.55	10.70
Lyxor ETF SP 500	LU0496786574	14 081.00	EUR	39.56	49.87		702 163.15	6.67
AMUNDI SP 500 UCITS	LU1681048804	3 803.00	EUR	73.58	94.64		359 916.30	3.42
Japão							397 394.60	3.78
INVESCO JAPNESE EQAD	LU2139470012	29 879.29	EUR	11.99	13.30		397 394.60	3.78
Outros							1 270 631.45	12.07
X MSCI EMERGING MARK	IE00BTJRM35	9 722.00	EUR	45.42	49.82		484 311.15	4.60
ISh core EM ETF	IE00BKM4GZ66	12 026.00	EUR	27.37	30.20		363 137.10	3.45
AMUNDI INDEX MSCI EM	LU1437017350	2 452.00	EUR	57.47	62.45		153 115.14	1.45
LYXOR MSCI ASIA PAC	LU1900068328	4 342.00	EUR	60.42	62.20		270 068.06	2.57
APLICAÇÕES DE CURTO PRAZO							501 408.00	4.76
D.O.							500 870.71	4.76
BST EUR			EUR				499 382.72	4.75
Santander								
Pendente de Juro DO			EUR				1 487.99	0.01
OUTROS							537.29	0.01
OUTROS ACTIVOS							734.52	0.01
Imp.Div.Ret.País Org			EUR				734.52	0.01
COMISSÃO DE GESTÃO							-36 672.65	-0.35

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TOTAL **10 523 378.50** **100.00**

Câmbios:
EUR / EUR 1.0000

Unique Portfol.–SFM_F.Agressivo

Data: 2024-03-31

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							10 504 740.75	46.29
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							2 614 469.67	11.52
BUBILL 0% 17/04/24	DE000BU0E048	451 000.00	EUR	97.88%	99.85%		450 328.01	1.98
OBL 0% 09/10/26	DE0001141844	160 000.00	EUR	92.01%	93.69%		149 899.20	0.66
SGLT 0% 06/09/24	ES0L02409065	687 000.00	EUR	96.43%	98.44%		676 303.41	2.98
BOTS 0% 13/09/24	IT0005561458	1 017 000.00	EUR	96.56%	98.36%		1 000 361.88	4.41
BTF 0 04/09/24	FR0127921338	343 000.00	EUR	97.01%	98.42%		337 577.17	1.49
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							7 890 271.08	34.77
US 2YR NOTE Jun24	TUM4	1.00	USD		102.23		0.00	0.00
EUR-SCHATZ FUT Jun24	DUM4	27.00	EUR		105.69		0.00	0.00
EURO-BOBL FUT Jun24	OEM4	7.00	EUR		118.21		0.00	0.00
EURO-BUND FUT Jun24	RXM4	-5.00	EUR		133.30		0.00	0.00
SPGB 0.7 30/04/32	ES0000012K20	93 000.00	EUR	78.51%	83.77%	599.42	78 503.66	0.35
SPGB 3,5% 31/05/29	ES0000012M51	82 000.00	EUR	102.65%	103.12%	1 364.43	85 919.55	0.38
SPGB 3.15% 30/04/33	ES0000012L52	89 000.00	EUR	99.51%	100.58%	2 581.36	92 100.23	0.41
SPGB 3,25% 30/04/34	ES0000012M85	35 000.00	EUR	99.44%	100.80%	233.09	35 511.34	0.16
SPGB 0.8 30/07/29	ES0000012K53	108 000.00	EUR	87.12%	90.02%	580.72	97 800.16	0.43
SPGB 0.8 30/07/27	ES0000012G26	101 000.00	EUR	92.28%	93.53%	544.57	95 012.90	0.42
SPGB 1.25 31/10/30	ES0000012G34	56 000.00	EUR	88.21%	90.23%	292.62	50 821.98	0.22
SPGB 1,4 30/4/28	ES0000012B39	106 000.00	EUR	94.11%	94.57%	1 366.42	101 605.32	0.45
SPGB 0 31/01/26	ES0000012G91	53 000.00	EUR	92.58%	94.63%		50 156.02	0.22
SPGB 2.8 31/05/26	ES0000012L29	149 000.00	EUR	99.09%	99.53%	3 488.07	151 792.24	0.67
RAGB 0.9% 20/02/32	AT0000A2WSC8	24 000.00	EUR	83.20%	87.00%	24.20	20 905.16	0.09
SPGB 1.95% 30/7/30	ES00000127A2	32 000.00	EUR	94.37%	94.72%	419.41	30 729.17	0.14
RAGB 0% 20/02/30	AT0000A2CQD2	150 000.00	EUR	81.63%	85.67%		128 511.00	0.57
DBR 2.6% 15/08/33	DE000BU22015	127 000.00	EUR	101.52%	102.63%	2 363.73	132 706.37	0.58
BKO 3.1% 12/12/25	DE000BU22031	109 000.00	EUR	100.54%	100.21%	1 527.49	110 757.48	0.49
BGB 0.8% 22/06/25	BE0000334434	52 000.00	EUR	96.89%	97.07%	322.80	50 800.24	0.22
DBR 2.4% 15/11/30	DE000BU27006	143 000.00	EUR	99.42%	100.78%	2 331.88	146 442.99	0.65
DBR 2.2% 15/02/34	DE000BU22023	36 000.00	EUR	98.24%	99.16%	173.59	35 871.91	0.16
DBR 1% 15/08/2025	DE0001102382	52 000.00	EUR	97.03%	97.18%	326.78	50 857.78	0.22
DBR 0,5 15/2/28	DE0001102440	188 000.00	EUR	92.74%	93.12%	118.14	175 174.34	0.77
DBR 0.25 15/02/29	DE0001102465	194 000.00	EUR	90.28%	90.70%	60.96	176 022.84	0.78

Data: 2024-03-31

Carteira: Unique Portfol.-SFM_F.Agressivo

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DBR 1.7 15/08/32	DE0001102606	59 000.00	EUR	97.19%	95.85%	630.30	57 182.98	0.25
OBL 0 10/04/26	DE0001141836	239 000.00	EUR	93.50%	94.61%		226 117.90	1.00
OBL 1.3 10/15/27	DE0001141869	102 000.00	EUR	94.84%	96.20%	612.28	98 732.20	0.44
FRTR 2% 25/11/32	FR001400BKZ3	53 000.00	EUR	93.60%	94.36%	370.71	50 379.39	0.22
FRTR 2,5% 24/09/26	FR001400FYQ4	306 000.00	EUR	98.44%	99.18%	3 971.31	307 465.17	1.35
FRTR 2,75% 25/02/29	FR001400HI98	124 000.00	EUR	99.44%	100.42%	335.41	124 859.93	0.55
FRTR 3,5% 25/11/33	FR001400L834	14 000.00	EUR	107.90%	105.77%	171.37	14 979.31	0.07
BTPS 5.75% 1/2/2033	IT0003256820	65 000.00	EUR	109.72%	116.40%	616.07	76 272.82	0.34
BTPS 1.35 01/04/30	IT0005383309	139 000.00	EUR	88.76%	89.59%	938.25	125 469.74	0.55
BTPS 0.35 01/02/25	IT0005386245	155 000.00	EUR	96.97%	97.40%	88.93	151 052.73	0.67
BTPS 0.9% 01/04/31	IT0005422891	134 000.00	EUR	80.15%	84.80%	603.00	114 228.30	0.50
BTPS 0.25 15/03/28	IT0005433690	165 000.00	EUR	86.06%	89.43%	19.06	147 585.16	0.65
BTPS 0.95 01/12/31	IT0005449969	96 000.00	EUR	75.73%	83.67%	304.00	80 631.04	0.36
BTPS 0 01/08/26	IT0005454241	74 000.00	EUR	92.55%	92.93%		68 771.16	0.30
BTPS 2.8% 06/15/29	IT0005495731	103 000.00	EUR	94.31%	98.09%	851.02	101 882.69	0.45
BTPS 4.35% 01/11/33	IT0005544082	24 000.00	EUR	99.79%	105.93%	435.96	25 859.16	0.11
BTPS 3.85% 15/09/26	IT0005556011	201 000.00	EUR	100.29%	101.55%	357.49	204 468.97	0.90
BTPS 2.95% 15/02/27	IT0005580045	66 000.00	EUR	99.39%	99.41%	245.98	65 855.92	0.29
FRTR 1 25/11/25	FR0012938116	130 000.00	EUR	96.84%	96.76%	454.64	126 236.14	0.56
FRTR 1% 25/05/27	FR0013250560	42 000.00	EUR	93.96%	94.85%	358.03	40 193.77	0.18
FRTR 0.75% 25/11/28	FR0013341682	109 000.00	EUR	91.21%	91.83%	285.90	100 383.87	0.44
FRTR 0% 25/11/29	FR0013451507	155 000.00	EUR	85.25%	86.38%		133 895.20	0.59
FRTR 0 25/02/26	FR0013508470	106 000.00	EUR	92.99%	94.65%		100 332.18	0.44
FRTR 0 25/11/30	FR0013516549	182 000.00	EUR	81.10%	84.08%		153 021.96	0.67
FRTR 0.75 25/02/28	FR001400AIN5	16 000.00	EUR	92.77%	92.94%	11.80	14 882.68	0.07
FRTR 3 05/25/33	FR001400H7V7	100 000.00	EUR	99.39%	101.79%	2 557.38	104 345.38	0.46
FRTR 0 25/11/31	FR0014002WK3	144 000.00	EUR	78.20%	81.70%		117 649.44	0.52
BUND.REP 4.75 7/4/28	DE0001135085	80 000.00	EUR	112.24%	109.43%	2 824.04	90 366.44	0.40
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	113.94		123 509.71	0.54
GRPAMA ULTRA SH TERM	FR0012599645	63.95	EUR	10 388.28	10 455.68		668 619.82	2.95
M G EU CRD Q1ACCEUR	LU2188668326	689.89	EUR	88.28	95.20		65 680.42	0.29
ASSII-EURO CP BD-T A	LU2297237823	9 519.05	EUR	8.65	9.27		88 245.35	0.39
MORGAN ST INV F-S	LU0360478795	13 313.28	EUR	30.11	31.24		415 906.84	1.83
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	45.04		337 276.73	1.49
INVESCO EUR CRP BD-S	LU1451406505	19 430.33	EUR	10.14	10.85		210 852.08	0.93
ROBECOSAM-EURO SDG C	LU0503372780	640.08	EUR	128.34	137.32		87 896.33	0.39
ASSII-EUCPBDS -D EUR	LU0767911984	5 010.33	EUR	11.20	12.03		60 249.72	0.27
BNP PAR SUS ENH BD 1	LU1819949246	7.10	EUR	102 188.33	106 099.70		753 201.77	3.32
AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	18.35		157 728.00	0.70
ACÇÕES							11 391 744.84	50.20
FUNDOS E ACÇÕES ESTRANGEIRAS							11 391 744.84	50.20
Europa							1 636 835.03	7.21

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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 (%)
SX5E 19/04/24 P4700	BBG01FZJRL36	8.00	EUR	63.02	4.70		376.00	0.00
SX5E 21/06/24 C5200	BBG012NZLBH5	9.00	EUR	39.94	48.30		4 347.00	0.02
Euro Stoxx 50 Jun24	VGM4	-4.00	EUR		5 045.00		0.00	0.00
ISHARES CORE MSCI EU	IE00B1YZSC51	20 721.00	EUR	25.66	32.01		663 175.61	2.92
XTRACKERS MSCI EUROP	LU0274209237	5 582.00	EUR	68.31	88.53		494 174.46	2.18
AMUNDI MSCI EUROPE U	LU1437015735	5 177.00	EUR	70.98	91.71		474 761.96	2.09
USA							8 555 596.95	37.70
SPX US19/04/24 P4925	BBG01K2RC9R0	2.00	USD	40.06	4.37		808.44	0.00
SPX US 21/06/24 C550	BBG01GXDDLX8	3.00	USD	40.06	43.28		12 009.99	0.05
S&P500 EMINI Jun24	ESM4	-2.00	USD		5 310.25		0.00	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	2 578.77		7.74	0.00
SPDR ACWI	IE00B44Z5B48	1 256.00	EUR	158.19	200.35		251 639.60	1.11
UBS ETF MSCI ACWI US	IE00BYM11H29	3 104.00	EUR	127.89	162.32		503 841.28	2.22
ISHARES S&P500 SWAP	IE00BMTX1Y45	46 259.00	EUR	6.14	7.91		365 769.91	1.61
ISHARES MSCI ACWI	IE00B6R52259	6 664.00	EUR	59.58	75.70		504 464.80	2.22
BNP P S&P 500 UCITS	FR0011550185	15 079.00	EUR	18.67	24.19		364 705.22	1.61
INVESC SP 500 AC EUR	IE00B3YCGJ38	2 851.00	EUR	747.93	949.66		2 707 480.66	11.93
X SP500 SWAP	LU0490618542	14 497.00	EUR	73.55	95.71		1 387 493.37	6.11
Lyxor ETF SP 500	LU0496786574	22 935.00	EUR	40.71	49.87		1 143 676.71	5.04
AMUNDI SP 500 UCITS	LU1681048804	13 881.00	EUR	75.13	94.64		1 313 699.23	5.79
Japão							0.00	0.00
TOPIX INDX FUT Jun24	TPM4	2.00	JPY		2 760.00		0.00	0.00
Outros							1 199 312.86	5.28
X MSCI EMERGING MARK	IE00BTJRM35	8 432.00	EUR	42.99	49.82		420 048.51	1.85
ISh core EM ETF	IE00BKM4GZ66	10 055.00	EUR	25.72	30.20		303 620.78	1.34
AMUNDI INDEX MSCI EM	LU1437017350	7 617.00	EUR	54.32	62.45		475 643.57	2.10
APLICAÇÕES DE CURTO PRAZO							866 162.73	3.82
D.O.							865 906.90	3.82
BST - EUR Santander			EUR				270 633.09	1.19
BST Futuros EUR Santander			EUR				14 565.64	0.06
BST Margem EUR Santander			EUR				39 520.00	0.17
BST - GBP Santander			GBP				16 639.17	0.07
BST Futuros GBP Santander			GBP				12 935.24	0.06
BST - JPY Santander			JPY				140 838.71	0.62
BST Futuros JPY Santander			JPY				166 652.53	0.73
BST Margem JPY Santander			JPY				16 913.46	0.07

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BST - USD Santander			USD				110 778.46	0.49
BST Futuros USD Santander			USD				26 074.74	0.11
BST Margem USD Santander			USD				48 584.77	0.21
Pendente de Juro DO			EUR				676.67	0.00
Pendente de Juro DO			EUR				44.54	0.00
Pendente de Juro DO			EUR				106.06	0.00
Pendente de Juro DO			GBP				266.33	0.00
Pendente de Juro DO			GBP				147.35	0.00
Pendente de Juro DO			USD				303.54	0.00
Pendente de Juro DO			USD				91.03	0.00
Pendente de Juro DO			USD				135.57	0.00
OUTROS							255.83	0.00
OUTROS ACTIVOS							-984.31	0.00
EUR/USD FUT Jun24	FEEM4	11.00	USD		1.08		0.00	0.00
Com. Fut&OPC			EUR				-788.84	0.00
Com. Fut&OPC			GBP				-47.71	0.00
Com. Fut&OPC			USD				-147.71	0.00
Penalties Liquidação			EUR				-0.05	0.00
COMISSÃO DE GESTÃO							-68 310.12	-0.30
TOTAL							22 693 353.88	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1695
JPY / EUR	0.0061
USD / EUR	0.9250

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							66 295 840.69	87.32
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							5 421 149.61	7.14
OBL 0% 09/10/26	DE0001141844	817 000.00	EUR	92.01%	93.69%		765 422.79	1.01
SGLT 0% 06/09/24	ES0L02409065	1 446 000.00	EUR	96.43%	98.44%		1 423 485.78	1.87
BOTS 0% 13/09/24	IT0005561458	3 286 000.00	EUR	96.96%	98.36%		3 232 241.04	4.26
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							60 874 691.08	80.18
US 2YR NOTE Jun24	TUM4	6.00	USD		102.23		0.00	0.00
EUR-SCHATZ FUT Jun24	DUM4	79.00	EUR		105.69		0.00	0.00
EURO-BOBL FUT Jun24	OEM4	21.00	EUR		118.21		0.00	0.00
EURO-BUXL 30Y Jun24	UBM4	1.00	EUR		135.62		0.00	0.00
EURO-BUND FUT Jun24	RXM4	-37.00	EUR		133.30		0.00	0.00
SPGB 0.7 30/04/32	ES0000012K20	476 000.00	EUR	78.51%	83.77%	3 067.99	401 803.67	0.53
SPGB 3,5% 31/05/29	ES0000012M51	417 000.00	EUR	102.65%	103.12%	6 938.61	436 932.33	0.58
SPGB 3.15% 30/04/33	ES0000012L52	456 000.00	EUR	99.51%	100.58%	13 225.87	471 884.35	0.62
SPGB 3,25% 30/04/34	ES0000012M85	182 000.00	EUR	99.44%	100.80%	1 212.09	184 658.99	0.24
SPGB 0.8 30/07/29	ES0000012K53	552 000.00	EUR	87.14%	90.02%	2 968.13	499 867.49	0.66
SPGB 0.8 30/07/27	ES0000012G26	518 000.00	EUR	92.30%	93.53%	2 792.94	487 293.88	0.64
SPGB 1.25 31/10/30	ES0000012G34	288 000.00	EUR	88.23%	90.23%	1 504.92	261 370.20	0.34
SPGB 1,4 30/4/28	ES0000012B39	543 000.00	EUR	94.11%	94.57%	6 999.66	520 487.61	0.69
SPGB 0 31/01/26	ES0000012G91	272 000.00	EUR	92.59%	94.63%		257 404.48	0.34
SPGB 2.8 31/05/26	ES0000012L29	762 000.00	EUR	99.09%	99.53%	17 838.30	776 279.76	1.02
RAGB 0.9% 20/02/32	AT0000A2WSC8	120 000.00	EUR	83.20%	87.00%	120.98	104 525.78	0.14
SPGB 1.95% 30/7/30	ES00000127A2	163 000.00	EUR	94.37%	94.72%	2 136.37	156 526.71	0.21
RAGB 0% 20/02/30	AT0000A2CQD2	767 000.00	EUR	81.63%	85.67%		657 119.58	0.87
DBR 2.6% 15/08/33	DE000BU22015	650 000.00	EUR	101.52%	102.63%	12 097.81	679 205.81	0.89
BKO 3.1% 12/12/25	DE000BU22031	558 000.00	EUR	100.54%	100.21%	7 819.64	566 997.02	0.75
BGB 0.8% 22/06/25	BE0000334434	265 000.00	EUR	96.89%	97.07%	1 645.03	258 885.83	0.34
DBR 2.4% 15/11/30	DE000BU27006	734 000.00	EUR	99.42%	100.78%	11 969.23	751 672.41	0.99
DBR 2.2% 15/02/34	DE000BU22023	184 000.00	EUR	98.24%	99.16%	887.23	183 345.31	0.24
DBR 1% 15/08/2025	DE0001102382	264 000.00	EUR	97.03%	97.18%	1 659.02	258 201.02	0.34
DBR 0,5 15/2/28	DE0001102440	967 000.00	EUR	92.77%	93.12%	607.68	901 029.73	1.19
DBR 0.25 15/02/29	DE0001102465	995 000.00	EUR	90.30%	90.70%	312.64	902 797.54	1.19
DBR 1.7 15/08/32	DE0001102606	304 000.00	EUR	97.16%	95.85%	3 247.65	294 637.73	0.39

Data: **2024-03-31**

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%	94.61%		1 158 972.50	1.53
OBL 1.3 10/15/27	DE0001141869	524 000.00	EUR	94.84%	96.20%	3 145.43	507 212.47	0.67
FRTR 2% 25/11/32	FR001400BKZ3	270 000.00	EUR	93.67%	94.36%	1 888.52	256 649.72	0.34
FRTR 2,5% 24/09/26	FR001400FYQ4	1 567 000.00	EUR	98.44%	99.18%	20 336.75	1 574 503.02	2.07
FRTR 2,75% 25/02/29	FR001400HI98	636 000.00	EUR	99.44%	100.42%	1 720.33	640 410.61	0.84
FRTR 3,5% 25/11/33	FR001400L834	72 000.00	EUR	107.90%	105.77%	881.31	77 036.43	0.10
BTPS 5.75% 1/2/2033	IT0003256820	333 000.00	EUR	109.74%	116.40%	3 156.18	390 751.53	0.51
BTPS 1.35 01/04/30	IT0005383309	711 000.00	EUR	88.75%	89.59%	4 799.25	641 791.26	0.85
BTPS 0.35 01/02/25	IT0005386245	793 000.00	EUR	96.97%	97.40%	455.00	772 805.28	1.02
BTPS 0.9% 01/04/31	IT0005422891	688 000.00	EUR	80.17%	84.80%	3 096.00	586 485.60	0.77
BTPS 0.25 15/03/28	IT0005433690	847 000.00	EUR	86.05%	89.43%	97.82	757 603.80	1.00
BTPS 0.95 01/12/31	IT0005449969	490 000.00	EUR	75.73%	83.67%	1 551.67	411 554.27	0.54
BTPS 0 01/08/26	IT0005454241	376 000.00	EUR	92.55%	92.93%		349 431.84	0.46
BTPS 2.8% 06/15/29	IT0005495731	529 000.00	EUR	94.31%	98.09%	4 370.75	523 261.56	0.69
BTPS 4.35% 01/11/33	IT0005544082	123 000.00	EUR	99.81%	105.93%	2 234.27	132 528.17	0.17
BTPS 3.85% 15/09/26	IT0005556011	1 027 000.00	EUR	100.29%	101.55%	1 826.55	1 044 724.51	1.38
BTPS 2.95% 15/02/27	IT0005580045	338 000.00	EUR	99.39%	99.41%	1 259.73	337 262.15	0.44
FRTR 1 25/11/25	FR0012938116	667 000.00	EUR	96.84%	96.76%	2 332.68	647 688.53	0.85
FRTR 1% 25/05/27	FR0013250560	216 000.00	EUR	93.99%	94.85%	1 841.31	206 710.83	0.27
FRTR 0.75% 25/11/28	FR0013341682	558 000.00	EUR	90.86%	91.83%	1 463.61	513 891.75	0.68
FRTR 0% 25/11/29	FR0013451507	791 000.00	EUR	85.25%	86.38%		683 297.44	0.90
FRTR 0 25/02/26	FR0013508470	543 000.00	EUR	93.00%	94.65%		513 965.79	0.68
FRTR 0 25/11/30	FR0013516549	932 000.00	EUR	81.10%	84.08%		783 606.96	1.03
FRTR 0.75 25/02/28	FR001400AIN5	84 000.00	EUR	92.77%	92.94%	61.97	78 134.09	0.10
FRTR 3 05/25/33	FR001400H7V7	513 000.00	EUR	99.39%	101.79%	13 119.34	535 291.78	0.71
FRTR 0 25/11/31	FR0014002WK3	735 000.00	EUR	78.20%	81.70%		600 502.35	0.79
BUND.REP 4.75 7/4/28	DE0001135085	410 000.00	EUR	112.28%	109.43%	14 473.22	463 128.02	0.61
JAN HND HRZN EURO CO	LU1004011935	5 766.80	EUR	106.80	113.94		657 069.42	0.87
AMUNDI 3-6 M-IC	FR0011088657	52.46	EUR	100 789.19	105 741.20		5 547 289.09	7.31
GRPAMA ULTRA SH TERM	FR0012599645	320.16	EUR	10 253.09	10 455.68		3 347 521.88	4.41
M G EU CRD Q1ACCEUR	LU2188668326	11 086.47	EUR	99.30	95.20		1 055 482.75	1.39
BLUEBAY-INV GRADE BD	LU0225310266	2 721.46	EUR	181.73	182.17		495 768.73	0.65
ASSII-EURO CP BD-T A	LU2297237823	50 640.49	EUR	8.65	9.27		469 457.62	0.62
MORGAN ST INV F-S	LU0360478795	130 795.50	EUR	30.11	31.24		4 086 051.48	5.38
MS EUR BOND FUND	LU0360483100	39 834.02	EUR	45.65	45.04		1 794 124.13	2.36
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	10.85		1 117 603.33	1.47
ROBECOSAM-EURO SDG C	LU0503372780	3 404.90	EUR	128.28	137.32		467 561.32	0.62
ASSII-EUCPBDS -D EUR	LU0767911984	27 774.56	EUR	11.20	12.03		333 991.85	0.44
BNP PAR SUS ENH BD 1	LU1819949246	57.45	EUR	100 650.92	106 099.70		6 095 639.96	8.03
ETF iShares EUR Corp	IE00BYZTVV78	915 588.00	EUR	4.83	4.93		4 517 511.19	5.95
AMUNDI ECRP SRI 0-3	LU2037748774	38 856.00	EUR	48.50	50.55		1 964 209.66	2.59

Data: **2024-03-31**

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

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DB X-Trackers II IBO	LU0478205379	5 703.00	EUR	152.93	151.52		864 118.56	1.14
ISHARES CORE EURO	IE00B3F81R35	13 894.00	EUR	116.59	118.87		1 651 579.78	2.18
AMUNDI PRI EURO CORP	LU1931975079	46 151.00	EUR	17.61	18.35		846 824.70	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	99.68		0.02	0.00
ACÇÕES							8 686 795.99	11.44
FUNDOS E ACÇÕES ESTRANGEIRAS							8 686 795.99	11.44
Europa							1 154 495.34	1.52
SX5E 19/04/24 P4700	BBG01FZJRL36	20.00	EUR	63.02	4.70		940.00	0.00
SX5E 21/06/24 C5200	BBG012NZLBH5	16.00	EUR	39.94	48.30		7 728.00	0.01
Euro Stoxx 50 Jun24	VGM4	-4.00	EUR		5 045.00		0.00	0.00
ISHARES CORE MSCI EU	IE00B1YZSC51	14 870.00	EUR	25.66	32.01		475 914.35	0.63
XTRACKERS MSCI EUROP	LU0274209237	3 869.00	EUR	68.31	88.53		342 522.57	0.45
AMUNDI MSCI EUROPE U	LU1437015735	3 570.00	EUR	70.98	91.71		327 390.42	0.43
USA							6 705 502.87	8.83
SPX US19/04/24 P4925	BBG01K2RC9R0	5.00	USD	40.06	4.37		2 021.09	0.00
SPX US 21/06/24 C550	BBG01GXDDL8	3.00	USD	40.06	43.28		12 009.99	0.02
S&P500 EMINI Jun24	ESM4	-5.00	USD		5 310.25		0.00	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	2 578.77		7.74	0.00
SPDR ACWI	IE00B44Z5B48	989.00	EUR	158.19	200.35		198 146.15	0.26
UBS ETF MSCI ACWI US	IE00BYM11H29	2 443.00	EUR	127.89	162.32		396 547.76	0.52
ISHARES S&P500 SWAP	IE00BMTX1Y45	36 206.00	EUR	6.17	7.91		286 280.84	0.38
ISHARES MSCI ACWI	IE00B6R52259	5 246.00	EUR	59.58	75.70		397 122.20	0.52
BNP P S&P 500 UCITS	FR0011550185	11 802.00	EUR	18.67	24.19		285 446.71	0.38
INVESC SP 500 AC EUR	IE00B3YCGJ38	2 231.00	EUR	744.65	949.66		2 118 691.46	2.79
X SP500 SWAP	LU0490618542	11 346.00	EUR	73.86	95.71		1 085 914.31	1.43
Lyxor ETF SP 500	LU0496786574	17 951.00	EUR	40.41	49.87		895 144.57	1.18
AMUNDI SP 500 UCITS	LU1681048804	10 864.00	EUR	74.31	94.64		1 028 170.05	1.35
Japão							0.00	0.00
TOPIX INDX FUT Jun24	TPM4	1.00	JPY		2 760.00		0.00	0.00
Outros							826 797.78	1.09
X MSCI EMERGING MARK	IE00BTJRM35	5 813.00	EUR	42.99	49.82		289 580.41	0.38
ISh core EM ETF	IE00BKM4GZ66	6 932.00	EUR	25.72	30.20		209 318.67	0.28
AMUNDI INDEX MSCI EM	LU1437017350	5 251.00	EUR	54.32	62.45		327 898.70	0.43
APLICAÇÕES DE CURTO PRAZO							1 136 807.87	1.50
D.O.							1 135 340.39	1.50
BST - EUR Santander			EUR				109 590.42	0.14
BST Futuros EUR Santander			EUR				14 250.92	0.02
BST Margem EUR			EUR				160 660.00	0.21

Data: **2024-03-31**

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

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
BST - GBP			GBP				28 827.21	0.04
Santander								
BST Futuros GBP			GBP				23 452.70	0.03
Santander								
BST - JPY			JPY				181 146.12	0.24
Santander								
BST Futuros JPY			JPY				118 079.73	0.16
Santander								
BST Margem JPY			JPY				8 456.73	0.01
Santander								
BST - USD			USD				387 555.92	0.51
Santander								
BST Futuros USD			USD				-456.78	0.00
Santander								
BST Margem USD			USD				103 218.94	0.14
Santander								
Pendente de Juro DO			EUR				-2 149.89	0.00
Pendente de Juro DO			EUR				104.17	0.00
Pendente de Juro DO			EUR				468.04	0.00
Pendente de Juro DO			GBP				460.43	0.00
Pendente de Juro DO			GBP				268.03	0.00
Pendente de Juro DO			USD				1 061.78	0.00
Pendente de Juro DO			USD				47.49	0.00
Pendente de Juro DO			USD				298.44	0.00
OUTROS							1 467.48	0.00
OUTROS ACTIVOS							-2 878.45	0.00
EUR/USD FUT Jun24	FEEM4	17.00	USD		1.08		0.00	0.00
Com. Fut&OPC			EUR				-2 265.01	0.00
Com. Fut&OPC			GBP				-85.88	0.00
Com. Fut&OPC			USD				-527.56	0.00
COMISSÃO DE GESTÃO							-192 484.71	-0.25
TOTAL							75 924 081.41	100.00

Câmbios:	
EUR / EUR	1.0000
GBP / EUR	1.1695
JPY / EUR	0.0061
USD / EUR	0.9250

Unique Portfol.–SFM_F.Equilibrado

Data: 2024-03-31

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							159 967 270.98	63.29
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							16 210 819.20	6.41
BUBILL 0% 17/04/24	DE000BU0E048	3 051 000.00	EUR	97.88%	99.85%		3 046 454.01	1.21
OBL 0% 09/10/26	DE0001141844	2 707 000.00	EUR	92.01%	93.69%		2 536 107.09	1.00
SGLT 0% 06/09/24	ES0L02409065	4 645 000.00	EUR	96.43%	98.44%		4 572 677.35	1.81
BOTS 0% 13/09/24	IT0005561458	3 834 000.00	EUR	97.70%	98.36%		3 771 275.76	1.49
BTF 0 04/09/24	FR0127921338	2 321 000.00	EUR	97.30%	98.42%		2 284 304.99	0.90
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							143 756 451.78	56.88
US 2YR NOTE Jun24	TUM4	22.00	USD		102.23		0.00	0.00
EUR-SCHATZ FUT Jun24	DUM4	258.00	EUR		105.69		0.00	0.00
EURO-BOBL FUT Jun24	OEM4	69.00	EUR		118.21		0.00	0.00
EURO-BUXL 30Y Jun24	UBM4	4.00	EUR		135.62		0.00	0.00
EURO-BUND FUT Jun24	RXM4	-86.00	EUR		133.30		0.00	0.00
SPGB 0.7 30/04/32	ES0000012K20	1 578 000.00	EUR	78.51%	83.77%	10 170.77	1 332 029.81	0.53
SPGB 3,5% 31/05/29	ES0000012M51	1 383 000.00	EUR	102.65%	103.12%	23 012.21	1 449 106.49	0.57
SPGB 3.15% 30/04/33	ES0000012L52	1 510 000.00	EUR	99.51%	100.58%	43 796.19	1 562 599.49	0.62
SPGB 3,25% 30/04/34	ES0000012M85	602 000.00	EUR	99.44%	100.80%	4 009.22	610 795.12	0.24
SPGB 0.8 30/07/29	ES0000012K53	1 829 000.00	EUR	87.14%	90.02%	9 834.62	1 656 263.84	0.66
SPGB 0.8 30/07/27	ES0000012G26	1 718 000.00	EUR	92.43%	93.53%	9 263.08	1 616 160.02	0.64
SPGB 1.25 31/10/30	ES0000012G34	953 000.00	EUR	88.42%	90.23%	4 979.82	864 881.25	0.34
SPGB 1,4 30/4/28	ES0000012B39	1 799 000.00	EUR	94.11%	94.57%	23 190.39	1 724 414.74	0.68
SPGB 0 31/01/26	ES0000012G91	900 000.00	EUR	92.66%	94.63%		851 706.00	0.34
SPGB 2.8 31/05/26	ES0000012L29	2 525 000.00	EUR	99.09%	99.53%	59 109.84	2 572 318.09	1.02
RAGB 0.9% 20/02/32	AT0000A2WSC8	399 000.00	EUR	83.20%	87.00%	402.27	347 548.23	0.14
SPGB 1.95% 30/7/30	ES00000127A2	540 000.00	EUR	94.37%	94.72%	7 077.54	518 554.74	0.21
RAGB 0% 20/02/30	AT0000A2CQD2	2 540 000.00	EUR	81.63%	85.67%		2 176 119.60	0.86
DBR 2.6% 15/08/33	DE000BU2Z015	2 153 000.00	EUR	101.52%	102.63%	40 071.68	2 249 738.64	0.89
BKO 3.1% 12/12/25	DE000BU2Z031	1 850 000.00	EUR	100.54%	100.21%	25 925.34	1 879 828.84	0.74
BGB 0.8% 22/06/25	BE0000334434	878 000.00	EUR	96.89%	97.07%	5 450.32	857 742.48	0.34
DBR 2.4% 15/11/30	DE000BU27006	2 433 000.00	EUR	99.42%	100.78%	39 674.56	2 491 578.97	0.99
DBR 2.2% 15/02/34	DE000BU2Z023	611 000.00	EUR	98.24%	99.16%	2 946.19	608 826.01	0.24
DBR 1% 15/08/2025	DE0001102382	875 000.00	EUR	97.03%	97.18%	5 498.63	855 779.88	0.34
DBR 0,5 15/2/28	DE0001102440	3 192 000.00	EUR	92.90%	93.12%	2 005.90	2 974 236.70	1.18

Data: 2024-03-31

Carteira: Unique Portfol.–SFM_F.Equilibrado

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DBR 0.25 15/02/29	DE0001102465	3 299 000.00	EUR	90.40%	90.70%	1 036.57	2 993 295.55	1.18
DBR 1.7 15/08/32	DE0001102606	1 007 000.00	EUR	97.47%	95.85%	10 757.84	975 987.48	0.39
OBL 0 10/04/26	DE0001141836	4 059 000.00	EUR	93.53%	94.61%		3 840 219.90	1.52
OBL 1.3 10/15/27	DE0001141869	1 739 000.00	EUR	94.84%	96.20%	10 438.75	1 683 287.19	0.67
FRTR 2% 25/11/32	FR001400BKZ3	896 000.00	EUR	93.81%	94.36%	6 267.10	851 696.86	0.34
FRTR 2,5% 24/09/26	FR001400FYQ4	5 194 000.00	EUR	98.44%	99.18%	67 408.47	5 218 869.61	2.06
FRTR 2,75% 25/02/29	FR001400HI98	2 109 000.00	EUR	99.44%	100.42%	5 704.67	2 123 625.74	0.84
FRTR 3,5% 25/11/33	FR001400L834	240 000.00	EUR	107.90%	105.77%	2 937.70	256 788.10	0.10
BTPS 5.75% 1/2/2033	IT0003256820	1 105 000.00	EUR	109.75%	116.40%	10 473.21	1 296 637.96	0.51
BTPS 1.35 01/04/30	IT0005383309	2 356 000.00	EUR	88.75%	89.59%	15 903.00	2 126 666.96	0.84
BTPS 0.35 01/02/25	IT0005386245	2 629 000.00	EUR	96.97%	97.40%	1 508.44	2 562 049.28	1.01
BTPS 0.9% 01/04/31	IT0005422891	2 279 000.00	EUR	80.37%	84.80%	10 255.50	1 942 733.55	0.77
BTPS 0.25 15/03/28	IT0005433690	2 807 000.00	EUR	86.11%	89.43%	324.18	2 510 736.56	0.99
BTPS 0.95 01/12/31	IT0005449969	1 625 000.00	EUR	75.73%	83.67%	5 145.83	1 364 848.33	0.54
BTPS 0 01/08/26	IT0005454241	1 248 000.00	EUR	92.55%	92.93%		1 159 816.32	0.46
BTPS 2.8% 06/15/29	IT0005495731	1 754 000.00	EUR	94.31%	98.09%	14 492.07	1 734 973.13	0.69
BTPS 4.35% 01/11/33	IT0005544082	406 000.00	EUR	99.80%	105.93%	7 374.92	437 450.72	0.17
BTPS 3.85% 15/09/26	IT0005556011	3 402 000.00	EUR	100.29%	101.55%	6 050.57	3 460 713.53	1.37
BTPS 2.95% 15/02/27	IT0005580045	1 121 000.00	EUR	99.39%	99.41%	4 177.98	1 118 552.87	0.44
FRTR 1 25/11/25	FR0012938116	2 211 000.00	EUR	96.84%	96.76%	7 732.46	2 146 985.51	0.85
FRTR 1% 25/05/27	FR0013250560	717 000.00	EUR	93.54%	94.85%	6 112.13	686 165.12	0.27
FRTR 0.75% 25/11/28	FR0013341682	1 850 000.00	EUR	91.35%	91.83%	4 852.46	1 703 762.96	0.67
FRTR 0% 25/11/29	FR0013451507	2 622 000.00	EUR	85.39%	86.38%		2 264 988.48	0.90
FRTR 0 25/02/26	FR0013508470	1 800 000.00	EUR	93.07%	94.65%		1 703 754.00	0.67
FRTR 0 25/11/30	FR0013516549	3 090 000.00	EUR	81.10%	84.08%		2 598 010.20	1.03
FRTR 0.75 25/02/28	FR001400AIN5	278 000.00	EUR	92.77%	92.94%	205.08	258 586.62	0.10
FRTR 3 05/25/33	FR001400H7V7	1 700 000.00	EUR	99.39%	101.79%	43 475.41	1 773 871.41	0.70
FRTR 0 25/11/31	FR0014002WK3	2 436 000.00	EUR	78.20%	81.70%		1 990 236.36	0.79
BUND.REP 4.75 7/4/28	DE0001135085	1 360 000.00	EUR	111.43%	109.43%	48 008.74	1 536 229.54	0.61
JAN HND HRZN EURO CO	LU1004011935	19 541.17	EUR	111.28	113.94		2 226 520.57	0.88
AMUNDI 3-6 M-IC	FR0011088657	99.00	EUR	100 748.47	105 741.20		10 468 061.58	4.14
GRPAMA ULTRA SH TERM	FR0012599645	297.37	EUR	10 114.72	10 455.68		3 109 174.19	1.23
M G EU CRD Q1ACCEUR	LU2188668326	40 085.15	EUR	97.62	95.20		3 816 290.77	1.51
BLUEBAY-INV GRADE BD	LU0225310266	6 883.02	EUR	180.44	182.17		1 253 878.84	0.50
ASSII-EURO CP BD-T A	LU2297237823	171 592.59	EUR	8.65	9.27		1 590 731.96	0.63
MORGAN ST INV F-S	LU0360478795	321 520.29	EUR	30.11	31.24		10 044 293.92	3.97
MS EUR BOND FUND	LU0360483100	134 981.84	EUR	44.73	45.04		6 079 582.16	2.41
FRKN EUR S DUR BD	LU2386637925	106 867.04	EUR	9.76	10.19		1 088 975.11	0.43
INVESCO EUR CRP BD-S	LU1451406505	349 878.56	EUR	10.14	10.85		3 796 777.16	1.50
ROBECOSAM-EURO SDG C	LU0503372780	11 537.84	EUR	128.31	137.32		1 584 376.09	0.63
ASSII-EUCPBDS -D EUR	LU0767911984	105 493.60	EUR	11.22	12.03		1 268 571.13	0.50
BNP PAR SUS ENH BD 1	LU1819949246	25.95	EUR	100 652.99	106 099.70		2 753 287.22	1.09

Data: 2024-03-31

Carteira: Unique Portfol.–SFM_F.Equilibrado

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DB X-Trackers II IBO	LU0478205379	18 917.00	EUR	163.15	151.52		2 866 303.84	1.13
ISHARES CORE EURO	IE00B3F81R35	46 090.00	EUR	116.59	118.87		5 478 718.30	2.17
AMUNDI PRI EURO CORP	LU1931975079	153 095.00	EUR	17.61	18.35		2 809 140.16	1.11
ACÇÕES							87 874 422.57	34.77
FUNDOS E ACÇÕES ESTRANGEIRAS							87 874 422.57	34.77
Europa							12 475 009.42	4.94
SX5E 19/04/24 P4700	BBG01FZJRL36	80.00	EUR	63.02	4.70		3 760.00	0.00
SX5E 21/06/24 C5200	BBG012NZLBH5	78.00	EUR	39.94	48.30		37 674.00	0.01
Euro Stoxx 50 Jun24	VGM4	-92.00	EUR		5 045.00		0.00	0.00
ISHARES CORE MSCI EU	IE00B1YZSC51	158 388.00	EUR	25.66	32.01		5 069 207.94	2.01
XTRACKERS MSCI EUROP	LU0274209237	42 443.00	EUR	68.31	88.53		3 757 478.79	1.49
AMUNDI MSCI EUROPE U	LU1437015735	39 331.00	EUR	70.98	91.71		3 606 888.69	1.43
USA							66 286 190.62	26.23
SPX US19/04/24 P4925	BBG01K2RC9R0	19.00	USD	40.06	4.37		7 680.14	0.00
SPX US 21/06/24 C550	BBG01GXDDXL8	15.00	USD	40.06	43.28		60 049.95	0.02
S&P500 EMINI Jun24	ESM4	-38.00	USD		5 310.25		0.00	0.00
AXA Rosenb US Ind Eq	IE00BD008T51	0.009	EUR	17.08	25.86		0.23	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.002	EUR	2 146.80	2 578.77		5.16	0.00
SPDR ACWI	IE00B44Z5B48	9 743.00	EUR	158.19	200.35		1 952 010.05	0.77
UBS ETF MSCI ACWI US	IE00BYM11H29	24 078.00	EUR	127.89	162.32		3 908 340.96	1.55
ISHARES S&P500 SWAP	IE00BMTX1Y45	358 530.00	EUR	6.15	7.91		2 834 896.71	1.12
ISHARES MSCI ACWI	IE00B6R52259	51 698.00	EUR	59.58	75.70		3 913 538.60	1.55
BNP P S&P 500 UCITS	FR0011550185	116 870.00	EUR	18.67	24.19		2 826 652.88	1.12
INVESC SP 500 AC EUR	IE00B3YCGJ38	22 096.00	EUR	751.09	949.66		20 983 687.36	8.30
X SP500 SWAP	LU0490618542	112 358.00	EUR	73.43	95.71		10 753 671.82	4.25
Lyxor ETF SP 500	LU0496786574	177 760.00	EUR	40.51	49.87		8 864 180.16	3.51
AMUNDI SP 500 UCITS	LU1681048804	107 581.00	EUR	74.57	94.64		10 181 476.60	4.03
Japão							0.00	0.00
TOPIX INDX FUT Jun24	TPM4	16.00	JPY		2 760.00		0.00	0.00
Outros							9 113 222.53	3.61
X MSCI EMERGING MARK	IE00BTJRM35	64 072.00	EUR	42.99	49.82		3 191 810.75	1.26
ISh core EM ETF	IE00BKM4GZ66	76 404.00	EUR	25.72	30.20		2 307 095.18	0.91
AMUNDI INDEX MSCI EM	LU1437017350	57 880.00	EUR	54.32	62.45		3 614 316.60	1.43
APLICAÇÕES DE CURTO PRAZO							5 585 325.78	2.21
D.O.							5 826 018.23	2.30
BST - EUR Santander			EUR				517 811.68	0.20
BST Futuros EUR Santander			EUR				22 657.02	0.01
BST Margem EUR Santander			EUR				678 290.00	0.27
BST - GBP Santander			GBP				76 511.69	0.03

Data: **2024-03-31**

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

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST Futuros GBP Santander			GBP				113 888.15	0.05
BST - JPY Santander			JPY				698 420.82	0.28
BST Futuros JPY Santander			JPY				1 311 820.69	0.52
BST Margem JPY Santander			JPY				158 862.27	0.06
BST - USD Santander			USD				1 239 156.66	0.49
BST Futuros USD Santander			USD				171 320.77	0.07
BST Margem USD Santander			USD				820 247.90	0.32
Pendente de Juro DO			EUR				5 867.27	0.00
Pendente de Juro DO			EUR				208.98	0.00
Pendente de Juro DO			EUR				1 827.20	0.00
Pendente de Juro DO			GBP				1 221.74	0.00
Pendente de Juro DO			GBP				1 300.69	0.00
Pendente de Juro DO			USD				3 395.49	0.00
Pendente de Juro DO			USD				906.60	0.00
Pendente de Juro DO			USD				2 302.61	0.00
OUTROS							-240 692.45	-0.10
OUTROS ACTIVOS							-10 477.17	0.00
EUR/JPY FUT Jun24	RYM4	-7.00	JPY		162.00		0.00	0.00
EUR/USD FUT Jun24	FEEM4	159.00	USD		1.08		0.00	0.00
Com. Fut&OPC			EUR				-7 460.67	0.00
Com. Fut&OPC			GBP				-415.11	0.00
Com. Fut&OPC			JPY				-65.08	0.00
Com. Fut&OPC			USD				-2 536.31	0.00
COMISSÃO DE GESTÃO							-659 120.76	-0.26
TOTAL							252 757 421.40	100.00

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1695
JPY / EUR	0.0061
USD / EUR	0.9250

Unique Portfol.–SFM_F.Future Wealth

Data: 2024-03-31

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							1 515 541.22	95.28
FUNDOS E ACÇÕES ESTRANGEIRAS							1 515 541.22	95.28
USA							1 515 541.22	95.28
SANT FUTURE WEALTH	LU2337346832	14 772.84	EUR	105.21	102.59		1 515 541.22	95.28
APLICAÇÕES DE CURTO PRAZO							79 263.57	4.98
D.O.							79 263.57	4.98
BST - EUR Santander			EUR				79 114.23	4.97
Pendente de Juro DO			EUR				149.34	0.01
COMISSÃO DE GESTÃO							-4 217.93	-0.27
TOTAL							1 590 586.86	100.00

Câmbios:

EUR / EUR 1.0000

Unique Portfol.–SFM_F.Global Bonds

Data: **2024-03-31**

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							7 125 991.39	96.02
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							7 125 991.39	96.02
ALGEBRIS FINAN CR-I	IE00B81TMV64	5 907.00	EUR	191.66	198.63		1 173 307.41	15.81
PIMCO-GLOBAL BOND-IN	IE0032875985	44 715.00	EUR	26.38	26.70		1 193 890.50	16.09
VONTOBEL-TWNTYFR STR	LU1325139290	14 029.00	EUR	84.33	85.03		1 192 885.87	16.07
FLOSSBACH STORCH BON	LU0399027886	8 505.00	EUR	137.36	138.83		1 180 749.15	15.91
JUPITER DYN BD FUND	LU0853555893	91 035.00	EUR	13.02	13.10		1 192 558.50	16.07
JPM AGGREGATE BOND-I	LU0958694670	14 551.00	EUR	81.53	81.96		1 192 599.96	16.07
APLICAÇÕES DE CURTO PRAZO							303 538.73	4.09
D.O.							368 313.83	4.96
BST - EUR			EUR				367 357.44	4.95
Santander								
Pendente de Juro DO			EUR				956.39	0.01
OUTROS							-64 775.10	-0.87
COMISSÃO DE GESTÃO							-7 805.02	-0.11
TOTAL							7 421 725.10	100.00

Câmbios:
EUR / EUR 1.0000

Unique Portfol.–SFM_F.Objetivo 2026

Data: 2024-03-31

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							102 860 710.96	99.93
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							102 860 710.96	99.93
CMZB 1.125 19/09/25	DE000CZ40MC5	2 100 000.00	EUR	94.12%	96.52%	12 587.09	2 039 507.09	1.98
PBBGR 0.1 02/02/26	DE000A3H2ZX9	1 600 000.00	EUR	87.89%	86.00%	258.63	1 376 258.63	1.34
PSAB 3,875% 19/01/26	FR001400F6V1	2 100 000.00	EUR	100.11%	100.27%	16 230.53	2 121 984.53	2.06
ELIAT 1,375 14/01/26	BE0002629104	2 100 000.00	EUR	94.82%	96.19%	6 153.69	2 026 185.69	1.97
EZJL 0,875% 11/06/25	XS2009152591	2 750 000.00	EUR	93.78%	96.57%	19 394.64	2 675 179.64	2.60
ACAFP 2.85 27/04/26	FR0013134897	3 270 000.00	EUR	96.98%	97.60%	16 641.96	3 208 161.96	3.12
RENAUL 1.75 10/04/26	FR0013412707	2 460 000.00	EUR	93.36%	95.90%	41 991.39	2 401 131.39	2.33
SOCGEN0.125 24/02/26	FR0013486701	3 500 000.00	EUR	90.34%	94.06%	442.28	3 292 682.28	3.20
NYKRE 0.25 13/01/26	DK0030467105	2 700 000.00	EUR	90.25%	94.10%	1 456.97	2 542 102.97	2.47
BACR 0.875% 15/01/26	XS2090859252	3 150 000.00	EUR	92.53%	95.11%	5 798.67	3 001 732.17	2.92
UCGIM 1.2% 20/01/26	XS2104967695	2 720 000.00	EUR	94.26%	97.82%	6 420.98	2 667 179.38	2.59
GM 0.85 26/02/26	XS2125145867	2 375 000.00	EUR	91.70%	94.75%	1 930.50	2 252 338.00	2.19
SANTAN 1.375 05/1/26	XS2168647357	7 200 000.00	EUR	93.62%	96.03%	23 532.79	6 937 908.79	6.74
REDEXS 1.875 28/5/25	XS2178957077	2 100 000.00	EUR	95.92%	97.67%	33 242.83	2 084 291.83	2.02
IGIM 0.25 24/06/25	XS2192431380	2 095 000.00	EUR	94.00%	95.79%	4 035.45	2 010 856.90	1.95
CEPSA 2.25 13/02/26	XS2202744384	2 600 000.00	EUR	95.33%	97.07%	7 672.13	2 531 414.13	2.46
RYAI 2,875% 15/09/25	XS2228260043	2 200 000.00	EUR	98.14%	98.98%	34 390.03	2 211 884.03	2.15
HSBC 3 30/06/25	XS1254428896	3 340 000.00	EUR	98.01%	98.69%	75 560.66	3 371 639.66	3.28
VW 0,25% 12/01/26	XS2282094494	3 280 000.00	EUR	90.57%	93.88%	1 792.35	3 081 056.35	2.99
ISPI 0,625% 24/02/26	XS2304664167	2 680 000.00	EUR	90.38%	94.26%	1 693.31	2 527 727.31	2.46
CCBGBB0.375 13/02/26	BE6317283610	2 400 000.00	EUR	91.08%	94.30%	1 180.33	2 264 284.33	2.20
BNP 2,75% 27/01/26	XS1325645825	2 740 000.00	EUR	96.98%	97.95%	13 381.83	2 697 102.23	2.62
BFCM 1,625% 19/01/26	XS1346115295	900 000.00	EUR	94.45%	96.73%	2 917.01	873 514.01	0.85
BFCM 2,375% 24/03/26	XS1385945131	2 100 000.00	EUR	95.67%	97.07%	1 093.15	2 039 458.15	1.98
NWG 0.125 12/11/25	XS2407357768	2 345 000.00	EUR	91.10%	94.45%	1 129.25	2 215 958.30	2.15
ENELIM 0.25 17/11/25	XS2432293673	3 260 000.00	EUR	92.11%	94.71%	3 028.42	3 090 672.22	3.00
EOANGR 0,125 18/1/26	XS2433244089	2 380 000.00	EUR	91.64%	94.46%	601.50	2 248 749.50	2.18
NGGLN 0.41 20/01/26	XS2434710799	2 295 000.00	EUR	91.58%	94.22%	1 851.05	2 164 085.30	2.10
ALDFP 1,25% 02/03/26	XS2451372499	2 200 000.00	EUR	92.67%	95.28%	2 260.27	2 098 508.27	2.04
BBVAS 1,75% 26/11/25	XS2485259241	2 200 000.00	EUR	95.41%	97.10%	13 359.29	2 149 559.29	2.09
ATOS 4,375% 16/09/25	XS0542534192	1 615 000.00	EUR	100.82%	100.70%	38 328.60	1 664 552.85	1.62

Data: **2024-03-31**

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%	97.58%	29 933.86	2 171 727.06	2.11
SSELN 0.875 06/09/25	XS1676952481	2 075 000.00	EUR	94.58%	96.29%	10 318.31	2 008 315.06	1.95
CNHI 1,875% 19/01/26	XS1823623878	2 270 000.00	EUR	95.68%	96.91%	8 489.24	2 208 391.64	2.15
MO 1.7 15/06/25	XS1843443513	2 960 000.00	EUR	95.79%	97.46%	40 008.52	2 924 824.52	2.84
EDPPL 1.625 26/1/26	XS1846632104	2 290 000.00	EUR	95.22%	96.75%	6 710.45	2 222 216.75	2.16
SKGI 2,875% 15/01/26	XS1849518276	2 050 000.00	EUR	97.58%	98.35%	12 442.36	2 028 555.86	1.97
AIB 2.25 03/07/25	XS1849550592	2 650 000.00	EUR	96.55%	98.33%	44 474.39	2 650 086.89	2.57
ODGR 1.75 05/07/25	XS1851313863	2 700 000.00	EUR	95.58%	97.38%	34 985.66	2 664 245.66	2.59
FIRE 2.195% 11/09/25	XS1877937851	1 890 000.00	EUR	97.20%	97.97%	23 009.72	1 874 548.22	1.82
BATSLN 2.75 25/03/25	XS0909359332	2 150 000.00	EUR	98.23%	98.87%	1 133.90	2 126 731.40	2.07
AALL 1,625% 11/03/26	XS1962513674	2 195 000.00	EUR	94.43%	96.19%	2 052.17	2 113 400.72	2.05
APLICAÇÕES DE CURTO PRAZO							251 140.36	0.24
D.O.							251 140.36	0.24
BST - EUR Santander							249 952.14	0.24
Pendente de Juro DO							1 188.22	0.00
COMISSÃO DE GESTÃO							-175 602.22	-0.17
TOTAL							102 936 249.10	100.00

Câmbios:
EUR / EUR 1.0000

Unique Portfol.–SFM_F.Objetivo 2028

Data: 2024-03-31

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							58 102 480.58	99.80
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							58 102 480.58	99.80
FRLBP 2% 13/07/28	FR0013349099	1 400 000.00	EUR	91.07%	93.81%	20 120.22	1 333 474.22	2.29
ERSTBK0,125%17/05/28	AT0000A2RAAO	1 500 000.00	EUR	84.18%	87.94%	1 639.34	1 320 784.34	2.27
CMZB 1 7/8 02/28/28	DE000CZ40MM4	1 300 000.00	EUR	90.33%	94.68%	2 203.77	1 233 082.77	2.12
ACEIM 1,75% 23/05/2	XS2001278899	1 400 000.00	EUR	91.50%	93.25%	21 019.13	1 326 463.13	2.28
BPCE 4,375% 13/07/28	FR001400F075	700 000.00	EUR	99.67%	102.51%	22 006.49	739 590.49	1.27
FLUVIU 0.25 14/06/28	BE0002803840	1 500 000.00	EUR	85.40%	88.00%	2 991.80	1 322 976.80	2.27
CRELAN 5,75% 26/01/2	BE0002913946	1 200 000.00	EUR	100.41%	105.17%	12 442.62	1 274 530.62	2.19
ENGIFP1,375%22/06/28	FR0013344686	1 400 000.00	EUR	90.33%	92.28%	14 937.16	1 306 857.16	2.24
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	88.20%	7 717.21	1 242 503.21	2.13
NYKRE 0 17/07/28	DK0030045703	1 310 000.00	EUR	97.75%	100.77%	37 080.87	1 357 154.77	2.33
MNDIL 2,375 01/04/28	XS2151059206	1 250 000.00	EUR	94.09%	96.17%	29 687.50	1 231 837.50	2.12
VW 3.375 06/04/28	XS2152061904	1 380 000.00	EUR	97.57%	99.50%	45 938.73	1 419 011.13	2.44
BATSLN 3 1/8 04/07/2	XS2153597518	1 250 000.00	EUR	96.52%	98.38%	38 422.13	1 268 209.63	2.18
T 1.6 19/05/28	XS2180007549	1 350 000.00	EUR	90.62%	93.64%	18 767.21	1 282 893.71	2.20
XOM 0.524 26/06/28	XS2196322312	1 360 000.00	EUR	87.47%	89.69%	5 451.89	1 225 235.89	2.10
STLA 4,5% 07/07/28	XS2199351375	1 230 000.00	EUR	102.64%	104.19%	40 680.74	1 322 180.84	2.27
ENIIM 0.375 14/06/28	XS2344735811	1 460 000.00	EUR	85.54%	88.17%	4 368.03	1 291 620.83	2.22
OPBAN 0,375 16/06/28	XS2354246816	1 470 000.00	EUR	84.22%	87.90%	4 367.83	1 296 483.13	2.23
SEB 0.375 21/06/28	XS2356049069	1 600 000.00	EUR	83.36%	87.61%	4 672.13	1 406 416.13	2.42
MCD 1,75% 03/05/28	XS1403264291	1 400 000.00	EUR	92.74%	94.10%	22 357.92	1 339 687.92	2.30
KHC 2,25% 25/05/28	XS1405784015	1 340 000.00	EUR	93.57%	95.26%	25 701.64	1 302 118.64	2.24
RDSALN 1,25%12/05/28	XS1411401083	1 400 000.00	EUR	90.59%	92.35%	15 539.62	1 308 383.62	2.25
CCEP 1,75% 26/05/28	XS1415535696	1 350 000.00	EUR	92.04%	93.69%	20 074.80	1 284 876.30	2.21
HSBC 3,125% 07/06/28	XS1428953407	1 400 000.00	EUR	93.49%	97.17%	35 741.12	1 396 177.12	2.40
TTEFP 0,75% 12/07/28	XS1443997819	1 400 000.00	EUR	88.61%	89.91%	7 573.77	1 266 341.77	2.18
PEP 0,875% 18/07/28	XS1446746189	1 330 000.00	EUR	89.75%	91.27%	8 203.48	1 222 094.48	2.10
RBIAV 5,75% 27/01/28	XS2547936984	1 200 000.00	EUR	103.45%	106.17%	12 254.10	1 286 246.10	2.21
SWEDA 4,25% 11/07/28	XS2572496623	1 240 000.00	EUR	99.90%	102.26%	38 157.10	1 306 131.50	2.24
ABNAV 4 16/01/28	XS2575971994	1 300 000.00	EUR	99.15%	101.52%	10 797.81	1 330 518.81	2.29
NWG 4.25 13/01/28	XS2576255249	1 140 000.00	EUR	100.19%	102.92%	10 457.79	1 183 734.39	2.03
MIZUH 4.157 20/05/28	XS2589712996	1 240 000.00	EUR	99.96%	102.49%	44 645.73	1 315 509.33	2.26

Data: **2024-03-31**

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%	88.32%	404.37	1 413 524.37	2.43
SOCGEN1,375%13/01/28	XS1718316281	1 300 000.00	EUR	88.99%	92.71%	3 858.27	1 209 101.27	2.08
BNP 1,5% 23/05/28	XS1722801708	1 450 000.00	EUR	90.22%	92.81%	18 659.84	1 364 448.34	2.34
INTNED1,375%11/01/28	XS1730885073	1 300 000.00	EUR	90.90%	93.25%	3 955.94	1 216 166.94	2.09
SANTAN2,125%08/02/28	XS1767931121	4 300 000.00	EUR	91.12%	94.06%	13 231.90	4 057 725.90	6.97
ISPIM 1,75% 20/03/28	XS1785340172	1 390 000.00	EUR	90.49%	93.16%	799.73	1 295 668.13	2.23
C 1,625 21/03/28	XS1795252672	1 350 000.00	EUR	90.43%	93.36%	661.13	1 260 994.13	2.17
GS 2% 22/03/28	XS1796209010	1 370 000.00	EUR	92.36%	94.91%	750.68	1 301 017.68	2.23
HEIGR 1,75 24/04/28	XS1810653540	1 300 000.00	EUR	91.77%	94.62%	21 378.77	1 251 464.77	2.15
BFCM 2,5% 25/05/28	XS1824240136	1 400 000.00	EUR	91.64%	95.35%	29 836.07	1 364 680.07	2.34
BPLN 1.594 07/03/28	XS1851278777	1 350 000.00	EUR	91.19%	93.05%	16 051.06	1 272 172.06	2.19
JPM 2,875% 24/05/28	XS0935427970	1 340 000.00	EUR	96.11%	98.47%	32 946.24	1 352 390.64	2.32
APLICAÇÕES DE CURTO PRAZO							238 680.82	0.41
D.O.							238 680.82	0.41
BST - EUR Santander			EUR				237 475.25	0.41
Pendente de Juro DO			EUR				1 205.57	0.00
COMISSÃO DE GESTÃO							-122 362.72	-0.21
TOTAL							58 218 798.68	100.00

Câmbios:

EUR / EUR 1.0000

Unique Portfol.–SFM_F.Obrigações

Data: 2024-03-31

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							24 692 373.54	94.63
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							4 692 673.50	17.98
Obr Curto Prazo CL C	PTYSBHMM0017	0.486309	EUR	4.99	5.15		2.50	0.00
EUB 0 07/06/24	EU000A3K4EP0	1 630 000.00	EUR	99.22%	99.31%		1 618 720.40	6.20
EUB 0% 05/07/24	EU000A3K4EQ8	290 000.00	EUR	98.59%	99.03%		287 172.50	1.10
BTF 0% 02/05/24	FR0128071034	505 000.00	EUR	98.52%	99.69%		503 454.70	1.93
BTF 0% 29/05/24	FR0128071042	1 500 000.00	EUR	98.90%	99.40%		1 491 045.00	5.71
BTF 0% 05/06/24	FR0128227743	320 000.00	EUR	99.04%	99.33%		317 856.00	1.22
BTF 0% 24/07/24	FR0128227768	480 000.00	EUR	98.30%	98.84%		474 422.40	1.82
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							19 999 700.04	76.64
GALPPL 2 15/01/26	PTGALCOM0013	500 000.00	EUR	98.08%	96.37%	2 103.83	483 958.83	1.85
EURO-BUND FUT Jun24	RXM4	1.00	EUR		133.30		0.00	0.00
DBR 0% 15/02/32	DE0001102580	532 000.00	EUR	84.77%	84.03%		447 039.60	1.71
DBR 1% 15/05/38	DE0001102598	355 000.00	EUR	81.27%	82.91%	3 123.22	297 435.97	1.14
DBR 1.7 15/08/32	DE0001102606	155 000.00	EUR	101.56%	95.85%	1 655.87	150 226.47	0.58
KFW 0,625% 22/02/27	DE000A2DAR65	300 000.00	EUR	92.99%	93.78%	199.80	281 530.80	1.08
DBHNGR 1,375 03/3/34	XS2451376219	150 000.00	EUR	79.34%	85.08%	163.87	127 783.87	0.49
ESBIR 3.75% 25/01/43	XS2579482006	100 000.00	EUR	94.05%	98.36%	686.48	99 041.48	0.38
FUMVFH 4.5% 26/05/33	XS2606261597	100 000.00	EUR	101.07%	104.70%	3 823.77	108 524.77	0.42
ERSBK 4,25% 30/05/30	AT000A34QR4	100 000.00	EUR	102.62%	103.61%	3 564.89	107 175.89	0.41
BFCM 3,125% 14/09/27	FR001400CMY0	400 000.00	EUR	98.29%	98.94%	6 830.60	402 606.60	1.54
BNP 3,875% 23/02/29	FR001400G3A1	200 000.00	EUR	99.56%	101.53%	804.64	203 854.64	0.78
ENGIF 3.875 06/01/31	FR001400KHG0	100 000.00	EUR	101.88%	101.93%	910.52	102 843.52	0.39
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	80.98%	85.71%	151.64	85 859.64	0.33
ACAF 3.875% 20/04/31	FR001400HCR4	100 000.00	EUR	98.09%	102.93%	3 673.84	106 602.84	0.41
VOD 2.5 24/05/39	XS2002019060	300 000.00	EUR	79.19%	86.45%	6 413.93	265 754.93	1.02
FLUVIU 0,625 24/11/3	BE0002831122	100 000.00	EUR	76.47%	81.07%	220.29	81 291.29	0.31
KCBCB 0,75 21/01/28	BE0002839208	400 000.00	EUR	86.73%	92.44%	581.97	370 349.97	1.42
ENGI 1,875% 19/09/33	FR0013365293	100 000.00	EUR	82.38%	86.48%	998.98	87 476.98	0.34
ULFP 0,875% 29/03/32	FR0013456621	100 000.00	EUR	70.30%	80.52%	7.19	80 525.19	0.31
CAPFP 1.125 23/06/30	FR0013519071	400 000.00	EUR	84.83%	88.15%	3 479.51	356 079.51	1.36
FRLBP 4.375 17/01/30	FR001400F5F6	100 000.00	EUR	99.72%	102.87%	896.52	103 763.52	0.40
DGF 3.375 17/10/32	FR001400D8K2	100 000.00	EUR	96.72%	100.41%	1 539.96	101 951.96	0.39

Data: **2024-03-31**

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

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
FRPTT 0 18/07/29	FR0014001I06	100 000.00	EUR	79.85%	84.07%		84 070.00	0.32
ORFP 2.875 19/05/28	FR001400HX81	200 000.00	EUR	97.67%	99.45%	4 995.90	203 893.90	0.78
ORAFP 0.75 29/06/34	FR0014004A06	300 000.00	EUR	74.12%	78.15%	1 702.87	236 149.87	0.90
RENAUL 0.5 14/07/25	FR0014007KL5	100 000.00	EUR	92.32%	95.79%	357.92	96 147.92	0.37
KYGID 0.625 20/09/29	XS2042667944	100 000.00	EUR	82.86%	86.73%	331.28	87 065.28	0.33
CEPSA 0.75% 12/02/28	XS2117485677	300 000.00	EUR	92.41%	89.29%	301.23	268 156.23	1.03
CARLB 0,625 09/03/30	XS2133071774	200 000.00	EUR	83.45%	85.72%	78.77	171 508.77	0.66
TELEFO 1.807 21/5/32	XS2177442295	100 000.00	EUR	83.12%	87.82%	1 560.14	89 375.14	0.34
AMSSM 2.875 20/05/27	XS2177555062	100 000.00	EUR	97.07%	98.28%	2 490.10	100 770.10	0.39
TACHEM 1 09/07/29	XS2197348597	200 000.00	EUR	86.30%	88.72%	1 459.02	178 889.02	0.69
BAYNGR 0.75 06/01/27	XS2199266003	100 000.00	EUR	89.63%	91.92%	176.23	92 094.23	0.35
NGGL 0.823% 07/07/32	XS2200513070	100 000.00	EUR	77.77%	80.29%	604.88	80 894.88	0.31
UBS 4.375& 11/01/31	CH1236363391	200 000.00	EUR	101.33%	102.90%	1 936.48	207 736.48	0.80
CCE 0.2 02/12/28	XS2264977146	200 000.00	EUR	84.34%	86.89%	132.24	173 920.24	0.67
ABIBB 2,75 17/03/36	BE6285457519	180 000.00	EUR	90.55%	93.18%	203.42	167 929.22	0.64
BDX 1.213 12/02/36	XS2298459426	100 000.00	EUR	72.96%	77.04%	162.40	77 203.40	0.30
APAAU 0,75% 15/03/29	XS2315784715	100 000.00	EUR	80.45%	87.08%	34.93	87 111.93	0.33
ISPIM 0.75% 16/03/28	XS2317069685	100 000.00	EUR	84.54%	89.69%	32.88	89 726.88	0.34
CDTF 0,625% 19/03/30	XS2320438653	100 000.00	EUR	80.56%	84.34%	22.26	84 361.26	0.32
IMPTOB 1.75 18/03/33	XS2320459063	200 000.00	EUR	72.32%	80.74%	134.25	161 622.25	0.62
VZ 0.375 22/03/29	XS2320759538	100 000.00	EUR	80.33%	86.86%	10.27	86 870.27	0.33
ASABR 0.336 19/04/27	XS2328981431	100 000.00	EUR	87.55%	90.77%	319.48	91 088.48	0.35
EUROG 0.741 21/04/33	XS2333297625	200 000.00	EUR	75.82%	78.79%	1 404.85	158 990.85	0.61
ERFFP 0.875 19/05/31	XS2343114687	200 000.00	EUR	75.52%	81.46%	1 520.49	164 448.49	0.63
CCBGBB 3.875 12/6/28	BE6344187966	500 000.00	EUR	99.62%	101.93%	15 563.52	525 193.52	2.01
RYAID 0.875 25/05/26	XS2344385815	200 000.00	EUR	88.96%	94.36%	1 491.80	190 205.80	0.73
UCAJLN 4,5% 30/06/25	ES0380907057	100 000.00	EUR	100.50%	100.02%	3 393.44	103 416.44	0.40
ENELIM 0 28/05/26	XS2390400633	600 000.00	EUR	90.10%	92.80%		556 812.00	2.13
MCD 0.875 04/10/33	XS2393236695	300 000.00	EUR	74.81%	79.77%	1 290.98	240 606.98	0.92
PG 0.90% 04/11/41	XS2404214020	450 000.00	EUR	65.14%	69.76%	1 648.77	315 555.27	1.21
KHC 2,25% 25/05/28	XS1405784015	100 000.00	EUR	93.58%	95.26%	1 918.03	97 173.03	0.37
TENN 0.875 16/06/35	XS2406569579	100 000.00	EUR	72.55%	86.38%	693.31	87 074.31	0.33
RWE 1% 26/11/33	XS2412044641	400 000.00	EUR	74.19%	79.19%	1 387.98	318 139.98	1.22
OPBAN 0,625 27/07/27	XS2436853035	100 000.00	EUR	86.86%	91.08%	425.20	91 506.20	0.35
EURO 0,125% 22/09/31	ES0457089029	200 000.00	EUR	75.46%	80.30%	131.15	160 733.15	0.62
EDPP 1,875% 21/09/29	XS2459544339	400 000.00	EUR	89.16%	92.19%	3 954.92	372 726.92	1.43
BAC 2.824 27/04/33	XS2462323853	200 000.00	EUR	91.92%	94.16%	5 246.78	193 560.78	0.74
STLA 2.75 01/04/32	XS2464732770	200 000.00	EUR	87.53%	94.42%	5 500.00	194 330.00	0.74
URENCO 3.25 13/06/32	XS2489138789	300 000.00	EUR	97.05%	98.54%	7 805.33	303 434.33	1.16
AIB 3.625% 04/07/26	XS2491963638	100 000.00	EUR	98.71%	99.70%	2 693.99	102 392.99	0.39
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	94.71%	97.89%	1 916.67	99 809.67	0.38
BBVA 3,375% 20/09/27	XS2534785865	200 000.00	EUR	97.13%	99.90%	3 577.87	203 375.87	0.78

Data: **2024-03-31**

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%	98.96%	5 767.59	352 117.09	1.35
BKIR 4.875 16/07/28	XS2576362839	100 000.00	EUR	101.25%	103.55%	3 463.11	107 011.11	0.41
IBM 3,625% 06/02/31	XS2583742239	100 000.00	EUR	100.91%	102.10%	544.74	102 644.74	0.39
AZN 3.751% 03/03/32	XS2593105476	100 000.00	EUR	100.48%	104.13%	298.02	104 430.02	0.40
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	100.28%	103.34%	2 224.18	105 566.18	0.40
GIS 3.907 13/04/29	XS2605914105	100 000.00	EUR	98.75%	101.92%	3 778.90	105 697.90	0.41
VW 4.75% 25/09/31	XS2694874533	100 000.00	EUR	105.48%	105.83%	2 452.87	108 286.87	0.41
SANTAN 3,5% 09/01/28	XS2743029253	100 000.00	EUR	99.63%	99.40%	793.72	100 193.72	0.38
VW 3,875% 11/10/28	XS2745725155	100 000.00	EUR	100.27%	100.63%	857.58	101 486.58	0.39
ASSGE 3.212 15/01/29	XS2747590896	100 000.00	EUR	99.07%	99.09%	675.75	99 767.75	0.38
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.10%	99.18%	673.50	99 856.50	0.38
BACR 1,375 24/01/26	XS1757394322	100 000.00	EUR	94.96%	97.94%	255.46	98 198.46	0.38
AT 1.8% 05/09/26	XS1907120528	200 000.00	EUR	92.68%	96.39%	2 065.57	194 845.57	0.75
JPM 1.09 11/03/27	XS1960248919	100 000.00	EUR	92.22%	95.24%	62.71	95 303.71	0.37
BPLN 1.231% 08/05/31	XS1992927902	200 000.00	EUR	81.20%	86.16%	2 213.11	174 525.11	0.67
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	16.35		0.82	0.00
iSh EURCorpBond ETF	IE00B3F81R35	29 660.00	EUR	115.75	118.88		3 525 980.80	13.51
AMUNDI PRI EURO CORP	LU1931975079	145 841.00	EUR	18.43	18.35		2 676 036.51	10.26
APLICAÇÕES DE CURTO PRAZO							1 445 055.60	5.54
D.O.							1 445 055.60	5.54
BST - EUR Santander			EUR				1 427 931.43	5.47
BST Futuros EUR Santander			EUR				9 958.61	0.04
BST Margem EUR Santander			EUR				2 600.00	0.01
Pendente de Juro DO			EUR				4 546.94	0.02
Pendente de Juro DO			EUR				11.54	0.00
Pendente de Juro DO			EUR				7.08	0.00
OUTROS ACTIVOS							-2.56	0.00
Com. Fut&OPC			EUR				-2.56	0.00
COMISSÃO DE GESTÃO							-42 681.42	-0.16
TOTAL							26 094 745.16	100.00

Câmbios:
EUR / EUR 1.0000

Unique Portfol.–SFM_F.Santand 2026

Data: **2024-03-31**

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							27 804 648.86	99.80
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							83 252.70	0.30
PORTB 0% 20/09/24	PTPBTBGE0063	55 000.00	EUR	98.27%	98.25%		54 037.50	0.19
BTF 0% 02/01/25	FR0128227792	30 000.00	EUR	97.38%	97.38%		29 215.20	0.10
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							27 721 396.16	99.50
SANTAN 1.375 05/1/26	XS2168647357	25 200 000.00	EUR	95.93%	96.03%	82 364.75	24 282 680.75	87.16
SANTAN 3.75 16/01/26	XS2575952424	3 400 000.00	EUR	100.25%	100.36%	26 475.41	3 438 715.41	12.34
APLICAÇÕES DE CURTO PRAZO							70 468.46	0.25
D.O.							153 731.50	0.55
BST - EUR			EUR				145 658.74	0.52
Santander								
Pendente de Juro DO			EUR				8 072.76	0.03
OUTROS							-83 263.04	-0.30
COMISSÃO DE GESTÃO							-13 736.67	-0.05
TOTAL							27 861 380.65	100.00

Câmbios:
EUR / EUR 1.0000