

## Unique Portfol.–SFM\_F.Obrigações

Data: 2025-03-31

Carteira: Unique Portfol.–SFM\_F.Obrigações

## COMPOSIÇÃO DA CARTEIRA

| Grupo de Activos                 | Código       | Quantidade/<br>Montante | Moeda<br>Cotação | Custo<br>Médio | Cotação | Juro<br>Corrido | Valor (EUR)   | Peso<br>(%) |
|----------------------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|---------------|-------------|
| TAXA DE JURO                     |              |                         |                  |                |         |                 | 21 213 980.97 | 94.36       |
| FUNDOS E OBRIGAÇÕES DE TAXA FIXA |              |                         |                  |                |         |                 | 21 213 980.97 | 94.36       |
| PGB 1% 12/04/52                  | PTOTECOE0037 | 55 000.00               | EUR              | 57.83%         | 52.31%  | 533.42          | 29 303.92     | 0.13        |
| GALPPL 2 15/01/26                | PTGALCOM0013 | 100 000.00              | EUR              | 98.08%         | 99.31%  | 416.44          | 99 724.44     | 0.44        |
| SPGB 1.9% 31/10/52               | ES0000012K46 | 300 000.00              | EUR              | 69.73%         | 64.59%  | 2 373.70        | 196 149.70    | 0.87        |
| SPGB 1.45 31/10/71               | ES0000012H58 | 378 000.00              | EUR              | 51.81%         | 45.55%  | 2 282.50        | 174 442.60    | 0.78        |
| RAGB 0.9% 20/02/32               | AT0000A2WSC8 | 100 000.00              | EUR              | 89.57%         | 87.81%  | 98.63           | 87 910.63     | 0.39        |
| BKO 3.1 09/18/25                 | DE000BU22023 | 1 030 000.00            | EUR              | 100.46%        | 100.40% | 17 058.49       | 1 051 209.39  | 4.68        |
| OBL 2.1% 12/04/29                | DE000BU25026 | 600 000.00              | EUR              | 99.83%         | 99.49%  | 15 113.11       | 612 029.11    | 2.72        |
| IRISH 1.1% 15/05/29              | IE00BH3SQ895 | 600 000.00              | EUR              | 92.53%         | 94.92%  | 5 804.38        | 575 324.38    | 2.56        |
| RFGB 0.5 09/15/28                | FI4000348727 | 250 000.00              | EUR              | 92.99%         | 93.83%  | 678.08          | 235 250.58    | 1.05        |
| BGB 1.4% 22/06/53                | BE0000355645 | 200 000.00              | EUR              | 61.28%         | 57.26%  | 2 170.96        | 116 696.96    | 0.52        |
| BKO 2.9% 18/06/26                | DE000BU22056 | 305 000.00              | EUR              | 100.81%        | 100.96% | 8 263.41        | 316 185.31    | 1.41        |
| DBR 2.4% 15/11/30                | DE000BU27006 | 125 000.00              | EUR              | 101.30%        | 99.98%  | 1 126.03        | 126 106.03    | 0.56        |
| DBR 0% 15/08/52                  | DE0001102572 | 310 000.00              | EUR              | 49.65%         | 44.15%  |                 | 136 861.90    | 0.61        |
| DBR 1% 15/05/38                  | DE0001102598 | 515 000.00              | EUR              | 80.84%         | 79.13%  | 4 529.18        | 412 069.28    | 1.83        |
| EUB 0 07/04/25                   | EU000A3L7AS4 | 545 000.00              | EUR              | 99.21%         | 99.41%  |                 | 541 795.40    | 2.41        |
| FRTR 0.75% 25/05/53              | FR0014004J31 | 572 000.00              | EUR              | 50.21%         | 45.67%  | 3 655.32        | 264 859.12    | 1.18        |
| FRTR 1.25% 25/05/38              | FR0014009O62 | 660 000.00              | EUR              | 78.42%         | 74.99%  | 7 029.45        | 501 943.65    | 2.23        |
| BTPS 2.15% 01/09/52              | IT0005480980 | 545 000.00              | EUR              | 65.35%         | 64.47%  | 987.07          | 352 321.32    | 1.57        |
| BTPS 4,5% 01/10/53               | IT0005534141 | 60 000.00               | EUR              | 106.61%        | 99.79%  | 1 350.00        | 61 222.80     | 0.27        |
| BTPS 4.3 10/01/54                | IT0005611741 | 340 000.00              | EUR              | 101.02%        | 96.12%  | 7 289.97        | 334 101.37    | 1.49        |
| FRTR 4% 25/04/60                 | FR0010870956 | 65 000.00               | EUR              | 105.48%        | 98.08%  | 2 429.04        | 66 179.09     | 0.29        |
| NETHER 0.75%15/07/27             | NL0012171458 | 100 000.00              | EUR              | 94.47%         | 96.95%  | 534.25          | 97 481.25     | 0.43        |
| NETHER 0.75% 15/7/28             | NL0012818504 | 920 000.00              | EUR              | 94.99%         | 95.25%  | 4 915.07        | 881 205.87    | 3.92        |
| FRTR 0.75% 25/05/52              | FR0013480613 | 100 000.00              | EUR              | 51.05%         | 46.95%  | 639.04          | 47 590.04     | 0.21        |
| FRTR 0.5% 25/05/40               | FR0013515806 | 180 000.00              | EUR              | 65.75%         | 62.81%  | 766.85          | 113 832.05    | 0.51        |
| RAGB 0% 20/02/31                 | AT0000A2NW83 | 500 000.00              | EUR              | 82.57%         | 85.38%  |                 | 426 880.00    | 1.90        |
| ESMTB 0% 08/05/25                | EU000A4DMK16 | 1 025 000.00            | EUR              | 99.39%         | 99.76%  |                 | 1 022 540.00  | 4.55        |
| EUB 0% 08/08/25                  | EU000A4D5544 | 360 000.00              | EUR              | 98.99%         | 99.20%  |                 | 357 130.80    | 1.59        |
| LGB 0% 14/09/32                  | LU2228213398 | 250 000.00              | EUR              | 79.10%         | 80.93%  |                 | 202 312.50    | 0.90        |
| LGB 0% 24/03/31                  | LU2320463339 | 100 000.00              | EUR              | 82.97%         | 84.96%  |                 | 84 956.00     | 0.38        |
| LGB 2.625% 23/10/34              | LU2922074849 | 68 000.00               | EUR              | 99.52%         | 96.84%  | 782.47          | 66 635.71     | 0.30        |

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|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-------------|-------------|
| RTEFRA 3.75 04/07/35 | FR001400J150 | 100 000.00              | EUR              | 102.52%        | 99.39%  | 2 784.25        | 102 177.25  | 0.45        |
| DBHNGR 1,375 03/3/34 | XS2451376219 | 150 000.00              | EUR              | 79.34%         | 85.09%  | 163.87          | 127 801.87  | 0.57        |
| ESBIR 3.75% 25/01/43 | XS2579482006 | 100 000.00              | EUR              | 94.05%         | 94.35%  | 678.08          | 95 025.08   | 0.42        |
| FUMVFH 4.5% 26/05/33 | XS2606261597 | 100 000.00              | EUR              | 101.07%        | 104.98% | 3 821.92        | 108 798.92  | 0.48        |
| ERSBK 4,25% 30/05/30 | AT0000A34QR4 | 100 000.00              | EUR              | 102.62%        | 104.09% | 3 563.01        | 107 656.01  | 0.48        |
| MBGGR 1,5% 03/07/29  | DE000A2GSCW3 | 150 000.00              | EUR              | 91.87%         | 94.62%  | 1 676.71        | 143 612.71  | 0.64        |
| MBGGR 2% 27/02/31    | DE000A2TR083 | 50 000.00               | EUR              | 92.73%         | 92.91%  | 90.41           | 46 545.41   | 0.21        |
| SHBAS 2.875 17/02/32 | XS3000592363 | 100 000.00              | EUR              | 99.69%         | 97.25%  | 338.70          | 97 584.70   | 0.43        |
| ACAF 3.125% 26/02/32 | FR001400XO25 | 100 000.00              | EUR              | 99.56%         | 98.11%  | 291.10          | 98 402.10   | 0.44        |
| BFCM 3,125% 14/09/27 | FR001400CMY0 | 100 000.00              | EUR              | 98.29%         | 100.77% | 1 703.77        | 102 468.77  | 0.46        |
| ORFP 2.5% 06/11/27   | FR001400TT34 | 100 000.00              | EUR              | 99.70%         | 99.86%  | 1 000.00        | 100 858.00  | 0.45        |
| ENGIF 3.875 06/01/31 | FR001400KHGO | 100 000.00              | EUR              | 101.88%        | 102.17% | 902.40          | 103 073.40  | 0.46        |
| CMARK 0,75 18/01/30  | FR0014007Q96 | 100 000.00              | EUR              | 80.98%         | 89.03%  | 150.00          | 89 175.00   | 0.40        |
| ACAF 3.875% 20/04/31 | FR001400HCR4 | 100 000.00              | EUR              | 98.09%         | 102.82% | 3 673.29        | 106 489.29  | 0.47        |
| FLUVIU 0,625 24/11/3 | BE0002831122 | 100 000.00              | EUR              | 76.47%         | 83.30%  | 219.18          | 83 515.18   | 0.37        |
| KBCBB 0,75 21/01/28  | BE0002839208 | 100 000.00              | EUR              | 86.73%         | 96.40%  | 143.84          | 96 538.84   | 0.43        |
| BACRED 3 01/15/31    | IT0005620189 | 100 000.00              | EUR              | 99.50%         | 97.99%  | 1 216.44        | 99 207.44   | 0.44        |
| ENELIM 3% 24/02/31   | XS3008889092 | 100 000.00              | EUR              | 99.23%         | 97.56%  | 295.89          | 97 857.89   | 0.44        |
| ABNANV 3 02/25/31    | XS3009603831 | 100 000.00              | EUR              | 99.87%         | 98.71%  | 287.67          | 98 996.67   | 0.44        |
| SOCGE 3.625 11/13/30 | FR001400U1Q3 | 100 000.00              | EUR              | 101.00%        | 100.07% | 1 380.48        | 101 446.48  | 0.45        |
| DGF 3.375 17/10/32   | FR001400D8K2 | 100 000.00              | EUR              | 96.72%         | 99.77%  | 1 534.93        | 101 300.93  | 0.45        |
| MCFP 2.75 11/07/27   | FR001400TSJ2 | 100 000.00              | EUR              | 99.82%         | 100.27% | 1 092.47        | 101 365.47  | 0.45        |
| FRPTT 0 18/07/29     | FR0014001IO6 | 100 000.00              | EUR              | 79.85%         | 88.26%  |                 | 88 259.00   | 0.39        |
| ORFP 2.875 19/05/28  | FR001400HX81 | 200 000.00              | EUR              | 97.67%         | 100.69% | 4 993.84        | 206 371.84  | 0.92        |
| ORAFP 0.75 29/06/34  | FR0014004A06 | 100 000.00              | EUR              | 74.12%         | 77.75%  | 567.12          | 78 319.12   | 0.35        |
| RENAUL 0.5 14/07/25  | FR0014007KL5 | 100 000.00              | EUR              | 92.32%         | 99.32%  | 357.53          | 99 672.53   | 0.44        |
| NWIDE 3% 03/03/30    | XS3014215324 | 100 000.00              | EUR              | 99.83%         | 98.88%  | 238.36          | 99 118.36   | 0.44        |
| ADNA 3.25 03/10/33   | XS3016387287 | 100 000.00              | EUR              | 99.72%         | 97.60%  | 195.89          | 97 790.89   | 0.43        |
| MDT 1.5% 02/07/39    | XS2020670936 | 100 000.00              | EUR              | 74.16%         | 73.47%  | 1 121.92        | 74 589.92   | 0.33        |
| SSELN 3.5% 18/03/32  | XS3027988263 | 100 000.00              | EUR              | 99.65%         | 100.03% | 134.25          | 100 167.25  | 0.45        |
| AIB 3.75% 20/03/33   | XS3027988933 | 100 000.00              | EUR              | 99.33%         | 99.25%  | 123.29          | 99 369.29   | 0.44        |
| SEB 3.375% 19/03/30  | XS3029220392 | 100 000.00              | EUR              | 99.82%         | 100.27% | 120.21          | 100 392.21  | 0.45        |
| ENIIM 1.25% 18/05/26 | XS2176783319 | 100 000.00              | EUR              | 96.03%         | 98.45%  | 1 089.04        | 99 542.04   | 0.44        |
| AMSSM 2.875 20/05/27 | XS2177555062 | 100 000.00              | EUR              | 97.07%         | 100.32% | 2 489.04        | 102 812.04  | 0.46        |
| NGGL 0.823% 07/07/32 | XS2200513070 | 100 000.00              | EUR              | 77.77%         | 82.81%  | 604.28          | 83 413.28   | 0.37        |
| CCE 0.2 02/12/28     | XS2264977146 | 100 000.00              | EUR              | 84.34%         | 90.58%  | 65.75           | 90 647.75   | 0.40        |
| APAAU 1.25 15/03/33  | XS2315784806 | 100 000.00              | EUR              | 84.49%         | 82.05%  | 58.22           | 82 109.22   | 0.37        |
| ISPIM 0.75% 16/03/28 | XS2317069685 | 100 000.00              | EUR              | 84.54%         | 94.04%  | 32.88           | 94 073.88   | 0.42        |
| CDTF 0,625% 19/03/30 | XS2320438653 | 100 000.00              | EUR              | 80.56%         | 87.23%  | 22.26           | 87 253.26   | 0.39        |
| IMPTOB 1.75 18/03/33 | XS2320459063 | 100 000.00              | EUR              | 72.32%         | 84.75%  | 67.12           | 84 816.12   | 0.38        |
| VZ 0.375 22/03/29    | XS2320759538 | 100 000.00              | EUR              | 80.33%         | 90.29%  | 10.27           | 90 300.27   | 0.40        |
| ASABR 0.336 19/04/27 | XS2328981431 | 100 000.00              | EUR              | 87.55%         | 95.35%  | 319.43          | 95 666.43   | 0.43        |

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|----------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-------------|-------------|
| RYAID 0.875 25/05/26 | XS2344385815 | 100 000.00              | EUR              | 88.96%         | 97.81%  | 745.55          | 98 554.55   | 0.44        |
| ENELIM 0 17/06/27    | XS2353182020 | 100 000.00              | EUR              | 94.50%         | 94.70%  | 197.26          | 94 898.26   | 0.42        |
| GS 0.75% 23/03/32    | XS2389353264 | 50 000.00               | EUR              | 84.15%         | 82.79%  | 9.25            | 41 404.25   | 0.18        |
| MCD 0.875 04/10/33   | XS2393236695 | 100 000.00              | EUR              | 74.81%         | 80.49%  | 429.11          | 80 923.11   | 0.36        |
| PEP 0,75 14/10/33    | XS2397367421 | 100 000.00              | EUR              | 82.41%         | 80.98%  | 347.26          | 81 326.26   | 0.36        |
| PG 0.90% 04/11/41    | XS2404214020 |                         | EUR              |                | 66.96%  | 364.93          | 364.93      | 0.00        |
| KHC 2,25% 25/05/28   | XS1405784015 | 100 000.00              | EUR              | 93.58%         | 98.10%  | 1 917.12        | 100 021.12  | 0.44        |
| TENN 0.875 16/06/35  | XS2406569579 | 100 000.00              | EUR              | 72.55%         | 82.02%  | 692.81          | 82 716.81   | 0.37        |
| RDSALN 1,25%12/05/28 | XS1411401083 | 100 000.00              | EUR              | 92.89%         | 95.37%  | 1 109.59        | 96 479.59   | 0.43        |
| OPBAN 0,625 27/07/27 | XS2436853035 | 100 000.00              | EUR              | 86.86%         | 94.84%  | 424.66          | 95 259.66   | 0.42        |
| EDPP 1,875% 21/09/29 | XS2459544339 | 100 000.00              | EUR              | 89.16%         | 94.27%  | 986.30          | 95 260.30   | 0.42        |
| BAC 2.824 27/04/33   | XS2462323853 | 100 000.00              | EUR              | 91.92%         | 94.41%  | 2 622.84        | 97 028.84   | 0.43        |
| STLA 2.75 01/04/32   | XS2464732770 | 100 000.00              | EUR              | 87.53%         | 91.13%  | 2 750.00        | 93 880.00   | 0.42        |
| URENCO 3.25 13/06/32 | XS2489138789 | 100 000.00              | EUR              | 97.05%         | 97.87%  | 2 600.00        | 100 470.00  | 0.45        |
| SSELN 2.875 01/08/29 | XS2510903862 | 100 000.00              | EUR              | 94.71%         | 99.15%  | 1 914.04        | 101 059.04  | 0.45        |
| BBVA 3,375% 20/09/27 | XS2534785865 | 100 000.00              | EUR              | 97.13%         | 101.60% | 1 784.59        | 103 383.59  | 0.46        |
| DNBN 3,125% 21/09/27 | XS2534985523 | 100 000.00              | EUR              | 98.57%         | 100.69% | 1 643.84        | 102 330.84  | 0.46        |
| IBESM 3.375 22/11/32 | XS2558966953 | 100 000.00              | EUR              | 101.50%        | 99.80%  | 1 202.05        | 101 002.05  | 0.45        |
| BKIR 4.875 16/07/28  | XS2576362839 | 100 000.00              | EUR              | 101.25%        | 103.94% | 3 459.25        | 107 402.25  | 0.48        |
| TSCOL 4,25% 27/02/31 | XS2592301365 | 100 000.00              | EUR              | 101.73%        | 103.89% | 384.25          | 104 271.25  | 0.46        |
| TOYOTA 4.05%13/09/29 | XS2597093009 | 100 000.00              | EUR              | 100.28%        | 103.98% | 2 219.18        | 106 195.18  | 0.47        |
| URWFP 2 05/29/37     | XS1619568998 | 100 000.00              | EUR              | 81.94%         | 79.21%  | 1 682.19        | 80 895.19   | 0.36        |
| JPM 4.457% 13/11/31  | XS2717291970 | 100 000.00              | EUR              | 106.48%        | 104.98% | 1 697.32        | 106 681.32  | 0.47        |
| SANTAN 3,5% 09/01/28 | XS2743029253 | 100 000.00              | EUR              | 99.63%         | 101.26% | 786.30          | 102 045.30  | 0.45        |
| VW 3,875% 11/10/28   | XS2745725155 | 100 000.00              | EUR              | 100.27%        | 101.91% | 1 826.03        | 103 735.03  | 0.46        |
| ASSGE 3.212 15/01/29 | XS2747590896 | 100 000.00              | EUR              | 99.07%         | 101.12% | 668.80          | 101 790.80  | 0.45        |
| ENGSM 3.625 24/01/34 | XS2751598322 | 100 000.00              | EUR              | 99.10%         | 97.80%  | 665.41          | 98 467.41   | 0.44        |
| BDX 3.519% 08/02/31  | XS2763026395 | 100 000.00              | EUR              | 101.73%        | 100.43% | 501.34          | 100 934.34  | 0.45        |
| SIEGR 3% 22/11/28    | XS2769892519 | 200 000.00              | EUR              | 99.74%         | 101.09% | 2 136.99        | 204 322.99  | 0.91        |
| CFRVX 1% 26/03/26    | XS1789751531 | 100 000.00              | EUR              | 95.36%         | 98.52%  | 16.44           | 98 531.44   | 0.44        |
| BMW 3.375% 27/08/34  | XS2887901911 | 50 000.00               | EUR              | 98.73%         | 97.14%  | 1 003.25        | 49 571.25   | 0.22        |
| AT 1.8% 05/09/26     | XS1907120528 | 200 000.00              | EUR              | 92.68%         | 98.89%  | 2 061.37        | 199 841.37  | 0.89        |
| NESNVX3.125 28/10/36 | XS2928478747 | 50 000.00               | EUR              | 99.50%         | 95.31%  | 663.53          | 48 319.03   | 0.21        |
| JYBC 2.875 05/05/29  | XS2931945211 | 100 000.00              | EUR              | 99.73%         | 99.39%  | 1 157.88        | 100 547.88  | 0.45        |
| VW 3.25% 19/05/27    | XS2941360963 | 100 000.00              | EUR              | 99.78%         | 100.30% | 1 184.25        | 101 481.25  | 0.45        |
| DT 3.25% 04/06/35    | XS2948768556 | 45 000.00               | EUR              | 99.58%         | 96.73%  | 472.81          | 43 999.96   | 0.20        |
| IBESM 4.247% PERP    | XS2949317676 | 100 000.00              | EUR              | 100.00%        | 99.38%  | 1 442.82        | 100 817.82  | 0.45        |
| JPM 1.09 11/03/27    | XS1960248919 | 100 000.00              | EUR              | 92.22%         | 98.46%  | 62.71           | 98 519.71   | 0.44        |
| EOANGR 4% 16/01/40   | XS2978482169 | 50 000.00               | EUR              | 99.61%         | 98.11%  | 410.96          | 49 466.46   | 0.22        |
| GS 3.5% 23/01/33     | XS2983840518 | 15 000.00               | EUR              | 99.27%         | 98.64%  | 97.81           | 14 893.06   | 0.07        |
| TELEFO 3.724 23/1/3  | XS2984223102 | 100 000.00              | EUR              | 100.00%        | 97.78%  | 693.79          | 98 475.79   | 0.44        |
| DT 3.625% 03/02/45   | XS2985250898 | 50 000.00               | EUR              | 98.59%         | 92.11%  | 283.05          | 46 339.05   | 0.21        |

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| BPLN 1.231% 08/05/31             | XS1992927902 | 100 000.00              | EUR              | 81.20%         | 88.07%  | 1 106.21        | 89 176.21            | 0.40          |
| BlackRock Global Fun             | LU0468289250 | 0.05                    | EUR              | 16.41          | 17.04   |                 | 0.85                 | 0.00          |
| AMUNDI ECRP SRI 0-3              | LU2037748774 | 1 877.00                | EUR              | 51.98          | 52.76   |                 | 99 038.03            | 0.44          |
| iSh EURCorpBond ETF              | IE00B3F81R35 | 5 937.00                | EUR              | 115.75         | 119.39  |                 | 708 818.43           | 3.15          |
| AMUNDI PRI EURO CORP             | LU1931975079 | 145 841.00              | EUR              | 18.43          | 18.69   |                 | 2 726 205.81         | 12.13         |
| <b>APLICAÇÕES DE CURTO PRAZO</b> |              |                         |                  |                |         |                 | <b>1 309 621.31</b>  | <b>5.83</b>   |
| D.O.                             |              |                         |                  |                |         |                 | 1 738 977.41         | 7.73          |
| BST - EUR<br>Santander           |              |                         | EUR              |                |         |                 | 1 723 459.38         | 7.67          |
| BST Futuros EUR<br>Santander     |              |                         | EUR              |                |         |                 | 13 734.08            | 0.06          |
| Pendente de Juro DO              |              |                         | EUR              |                |         |                 | 1 762.97             | 0.01          |
| Pendente de Juro DO              |              |                         | EUR              |                |         |                 | 20.98                | 0.00          |
| OUTROS                           |              |                         |                  |                |         |                 | -429 356.10          | -1.91         |
| <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>-40 917.39</b>    | <b>-0.18</b>  |
| <b>TOTAL</b>                     |              |                         |                  |                |         |                 | <b>22 482 679.77</b> | <b>100.00</b> |

Câmbios:  
EUR / EUR 1.0000