

Unique Portfol.–SFM_F.Obrigações

Data: 2025-05-31

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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							12 255 304.55	96.15
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							12 255 304.55	96.15
PGB 1% 12/04/52	PTOTECOE0037	55 000.00	EUR	57.83%	54.86%	75.34	30 248.89	0.24
SPGB 1.9% 31/10/52	ES0000012K46	300 000.00	EUR	69.73%	67.10%	3 326.30	204 638.30	1.61
RAGB 0.9% 20/02/32	AT0000A2WSC8	205 000.00	EUR	89.04%	89.82%	510.53	184 633.33	1.45
BKO 3.1 09/18/25	DE000BU22023		EUR		100.34%		0.00	0.00
OBL 2.1% 12/04/29	DE000BU25026	600 000.00	EUR	99.83%	100.50%	1 726.03	604 738.03	4.74
RFGB 0.5 09/15/28	FI4000348727	250 000.00	EUR	92.99%	95.06%	886.99	238 541.99	1.87
BGB 1.4% 22/06/53	BE0000355645	200 000.00	EUR	61.28%	59.29%	2 638.90	121 222.90	0.95
BKO 2.9% 18/06/26	DE000BU22056	305 000.00	EUR	100.81%	101.11%	9 741.62	318 130.17	2.50
DBR 2.4% 15/11/30	DE000BU27006	125 000.00	EUR	101.30%	101.25%	1 627.40	128 191.15	1.01
DBR 0% 15/08/52	DE0001102572	310 000.00	EUR	49.65%	45.60%		141 356.90	1.11
DBR 0% 15/02/32	DE0001102580	100 000.00	EUR	86.32%	86.26%		86 258.00	0.68
EUB 0 07/04/25	EU000A3L7AS4	150 000.00	EUR	99.52%	99.83%		149 739.00	1.17
FRTR 1.25% 25/05/38	FR0014009O62	440 000.00	EUR	78.42%	77.39%	105.48	340 639.08	2.67
EUB 0 10/03/25	EU000A4D85M6	1 005 000.00	EUR	98.94%	99.32%		998 186.10	7.83
BTPS 1.45 01/03/36	IT0005402117	81 000.00	EUR	79.03%	81.86%	296.04	66 599.40	0.52
BTPS 4,5% 01/10/53	IT0005534141	60 000.00	EUR	106.61%	103.74%	450.00	62 692.80	0.49
BTPS 4.3 10/01/54	IT0005611741	340 000.00	EUR	101.02%	99.93%	2 436.67	342 212.27	2.68
FRTR 4% 25/04/60	FR0010870956	65 000.00	EUR	105.48%	100.66%	263.56	65 691.91	0.52
FRTR 0.75% 25/05/52	FR0013480613	100 000.00	EUR	51.05%	48.64%	14.38	48 650.38	0.38
FRTR 0.5% 25/05/40	FR0013515806	180 000.00	EUR	65.75%	65.07%	17.26	117 136.06	0.92
NETHER 0% 15/07/30	NL0014555419	275 000.00	EUR	88.47%	89.29%		245 547.50	1.93
IRISH 0.4% 15/05/35	IE00BKFVC345	170 000.00	EUR	76.89%	78.75%	31.67	133 898.17	1.05
LGB 0% 24/03/31	LU2320463339	100 000.00	EUR	82.97%	86.39%		86 387.00	0.68
MBGGR 2% 27/02/31	DE000A2TR083	50 000.00	EUR	92.73%	94.73%	257.53	47 620.03	0.37
SHBAS 2.875 17/02/32	XS3000592363	100 000.00	EUR	99.69%	99.30%	819.18	100 118.18	0.79
BFCM 3,125% 14/09/27	FR001400CMY0	100 000.00	EUR	98.29%	101.54%	2 226.03	103 767.03	0.81
ORFP 2.5% 06/11/27	FR001400TT34	100 000.00	EUR	99.70%	100.44%	1 417.81	101 858.81	0.80
ENGIF 3.875 06/01/31	FR001400KHG0	100 000.00	EUR	101.88%	103.52%	1 550.00	105 065.00	0.82
ACAF 3.875% 20/04/31	FR001400HCR4	100 000.00	EUR	98.09%	104.79%	445.89	105 230.89	0.83
NOVOB 0 27/05/28	XS3002552993	100 000.00	EUR	99.70%	99.81%	32.53	99 843.53	0.78
KBCBB 0,75 21/01/28	BE0002839208	100 000.00	EUR	86.73%	97.16%	269.18	97 432.18	0.76

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BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	99.38%	1 717.81	101 095.81	0.79
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	99.21%	797.26	100 003.26	0.78
MCFP 2.75 11/07/27	FR001400TSJ2	100 000.00	EUR	99.82%	100.88%	1 552.05	102 432.05	0.80
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	79.85%	89.30%		89 295.00	0.70
ORAFP 0.75 29/06/34	FR0014004A06	100 000.00	EUR	74.12%	80.22%	692.47	80 907.47	0.63
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	100.45%	739.73	101 190.73	0.79
MDT 1.5% 02/07/39	XS2020670936	100 000.00	EUR	74.16%	75.27%	1 372.60	76 645.60	0.60
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	101.54%	684.25	102 221.25	0.80
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	100.02%	226.03	100 249.03	0.79
GOOGL 2.5% 06/05/29	XS3064418687	100 000.00	EUR	99.64%	100.14%	178.08	100 318.08	0.79
IBESM 3.5% 16/05/35	XS3072230744	100 000.00	EUR	99.65%	100.25%	153.42	100 400.42	0.79
DNBN 3.125% 20/05/31	XS3074473474	100 000.00	EUR	99.65%	100.04%	102.74	100 142.74	0.79
BMW 3.25% 20/05/31	XS3075490188	27 000.00	EUR	99.79%	100.59%	28.85	27 187.34	0.21
SIEGR 0 27/05/29	XS3078501338	100 000.00	EUR	99.85%	100.36%	35.96	100 392.96	0.79
UNANA 2 3/4 05/22/30	XS3081333547	100 000.00	EUR	99.60%	100.12%	75.34	100 190.34	0.79
ABNANV 2.75 04/06/29	XS3083189319	100 000.00	EUR	99.91%	100.11%		100 105.00	0.79
T 2.45 % 15/03/35	XS1196380031	100 000.00	EUR	87.44%	90.73%	523.56	91 253.56	0.72
NGGL 0.823% 07/07/32	XS2200513070	100 000.00	EUR	77.77%	83.97%	741.83	84 709.83	0.66
CMARK 3.307 06/05/32	FR001400ZBI7	100 000.00	EUR	100.00%	100.50%	235.57	100 737.57	0.79
MBGG 3.125% 05/09/31	DE000A4EB2Y0	50 000.00	EUR	99.58%	99.79%		49 894.00	0.39
CCE 0.2 02/12/28	XS2264977146	100 000.00	EUR	84.34%	91.86%	99.18	91 961.18	0.72
ISPIM 0.75% 16/03/28	XS2317069685	100 000.00	EUR	84.54%	95.33%	158.22	95 492.22	0.75
VZ 0.375 22/03/29	XS2320759538	100 000.00	EUR	80.33%	91.48%	72.95	91 552.95	0.72
ASABR 0.336 19/04/27	XS2328981431	100 000.00	EUR	87.55%	96.09%	39.58	96 128.58	0.75
KO 0.4 06/05/30	XS2339398971	100 000.00	EUR	88.12%	89.36%	28.49	89 388.49	0.70
MCD 0.875 04/10/33	XS2393236695	100 000.00	EUR	74.81%	81.98%	575.34	82 551.34	0.65
EUROGR 1,5% 18/04/28	XS1396285279	100 000.00	EUR	96.88%	96.76%	180.82	96 944.82	0.76
PEP 0,75 14/10/33	XS2397367421	100 000.00	EUR	82.41%	82.20%	472.60	82 676.60	0.65
RDSALN 1,25%12/05/28	XS1411401083	100 000.00	EUR	92.89%	96.28%	68.49	96 349.49	0.76
EDPP 1,875% 21/09/29	XS2459544339	100 000.00	EUR	89.16%	95.75%	1 299.66	97 050.66	0.76
URENCO 3.25 13/06/32	XS2489138789	100 000.00	EUR	97.05%	99.67%	3 143.15	102 817.15	0.81
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	94.71%	99.80%	2 394.52	102 196.52	0.80
BBVA 3,375% 20/09/27	XS2534785865	100 000.00	EUR	97.13%	102.31%	2 348.63	104 659.63	0.82
DNBN 3,125% 21/09/27	XS2534985523	100 000.00	EUR	98.57%	100.94%	2 166.10	103 103.10	0.81
BKIR 4.875 16/07/28	XS2576362839	100 000.00	EUR	101.25%	104.68%	4 273.97	108 955.97	0.85
TSCOL 4,25% 27/02/31	XS2592301365	100 000.00	EUR	101.73%	105.24%	1 094.52	106 329.52	0.83
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	100.28%	104.90%	2 896.03	107 800.03	0.85
JPM 4.457% 13/11/31	XS2717291970	100 000.00	EUR	106.48%	106.62%	2 442.19	109 058.19	0.86
SANTAN 3,5% 09/01/28	XS2743029253	100 000.00	EUR	99.63%	101.54%	1 371.23	102 913.23	0.81
VW 3,875% 11/10/28	XS2745725155	100 000.00	EUR	100.27%	102.85%	2 473.63	105 318.63	0.83
BMW 3.375% 27/08/34	XS2887901911	50 000.00	EUR	98.73%	98.08%	1 285.27	50 325.27	0.39
NESNVX3.125 28/10/36	XS2928478747	50 000.00	EUR	99.50%	97.50%	924.66	49 674.66	0.39

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JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	100.28%	212.67	100 493.67	0.79
IBESM 4.247% PERP	XS2949317676	100 000.00	EUR	100.00%	100.75%	2 152.59	102 902.59	0.81
JPM 1.09 11/03/27	XS1960248919	100 000.00	EUR	92.22%	98.89%	244.88	99 138.88	0.78
EOANGR 4% 16/01/40	XS2978482169	50 000.00	EUR	99.61%	100.39%	745.21	50 941.71	0.40
GS 3.5% 23/01/33	XS2983840518	15 000.00	EUR	99.27%	100.45%	185.55	15 253.05	0.12
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	17.20		0.86	0.00
AMUNDI ECRP SRI 0-3	LU2037748774	3 820.00	EUR	52.55	53.23		203 323.32	1.60
ISHARES CORE EURO	IE00B3F81R35	3 432.00	EUR	118.86	121.31		416 335.92	3.27
AMUNDI PRI EURO CORP	LU1931975079	100 512.00	EUR	18.43	18.98		1 908 019.30	14.97
APLICAÇÕES DE CURTO PRAZO							506 596.70	3.97
D.O.							656 293.20	5.15
BST - EUR Santander			EUR				641 615.80	5.03
BST Futuros EUR Santander			EUR				13 773.68	0.11
Pendente de Juro DO			EUR				886.95	0.01
Pendente de Juro DO			EUR				16.77	0.00
OUTROS							-149 696.50	-1.17
OUTROS ACTIVOS							-5.12	0.00
Com. Fut&OPC			EUR				-5.12	0.00
COMISSÃO DE GESTÃO							-16 158.72	-0.13
TOTAL							12 745 737.41	100.00

Câmbios:
EUR / EUR 1.0000