

Unique Portfol.–SFM_F.Obrigações

Data: 2025-06-30

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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							13 859 559.85	91.28
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							13 859 559.85	91.28
PGB 1% 12/04/52	PTOTECOE0037	55 000.00	EUR	57.83%	53.98%	120.55	29 808.45	0.20
SPGB 1.9% 31/10/52	ES0000012K46	300 000.00	EUR	69.73%	66.03%	3 794.79	201 890.79	1.33
RAGB 0.9% 20/02/32	AT0000A2WSC8	205 000.00	EUR	89.04%	89.41%	662.18	183 956.78	1.21
BKO 3.1 09/18/25	DE000BU22023		EUR		100.26%		0.00	0.00
OBL 2.1% 12/04/29	DE000BU25026	600 000.00	EUR	99.83%	100.14%	2 761.64	603 619.64	3.98
RFGB 0.5 09/15/28	FI4000348727	250 000.00	EUR	92.99%	94.86%	989.73	238 137.23	1.57
BGB 1.4% 22/06/53	BE0000355645	200 000.00	EUR	61.28%	57.32%	69.04	114 717.04	0.76
DBR 2.4% 15/11/30	DE000BU27006	125 000.00	EUR	101.30%	100.83%	1 873.97	127 915.22	0.84
DBR 2.5 02/15/35 10Y	DE000BU22049	380 000.00	EUR	99.45%	99.08%	4 476.71	380 965.51	2.51
OBL 2.4 04/18/30	DE000BU25042	62 000.00	EUR	101.18%	101.01%	676.73	63 301.69	0.42
DBR 0% 15/08/52	DE0001102572	310 000.00	EUR	49.65%	44.28%		137 258.70	0.90
DBR 0% 15/02/32	DE0001102580	100 000.00	EUR	86.32%	85.76%		85 762.00	0.56
FRTR 1.25% 25/05/38	FR0014009062	440 000.00	EUR	78.42%	76.40%	557.53	336 721.93	2.22
EUB 0 10/03/25	EU000A4D85M6	1 005 000.00	EUR	98.94%	99.50%		999 944.85	6.59
BTPS 1.45 01/03/36	IT0005402117	81 000.00	EUR	79.03%	81.99%	392.57	66 802.85	0.44
BTPS 4,5% 01/10/53	IT0005534141	60 000.00	EUR	106.61%	103.76%	671.31	62 929.11	0.41
BTPS 4.3 10/01/54	IT0005611741	340 000.00	EUR	101.02%	99.96%	3 635.03	343 495.63	2.26
FRTR 4% 25/04/60	FR0010870956	65 000.00	EUR	105.48%	98.28%	477.26	64 357.31	0.42
FRTR 0.75% 25/05/52	FR0013480613	100 000.00	EUR	51.05%	47.35%	76.03	47 423.03	0.31
FRTR 0.5% 25/05/40	FR0013515806	180 000.00	EUR	65.75%	64.08%	91.23	115 435.23	0.76
NETHER 0% 15/07/30	NL0014555419	275 000.00	EUR	88.47%	88.99%		244 717.00	1.61
IRISH 0.4% 15/05/35	IE00BKFVC345	170 000.00	EUR	76.89%	77.79%	87.56	132 330.56	0.87
LGB 0% 24/03/31	LU2320463339	100 000.00	EUR	82.97%	86.13%		86 129.00	0.57
MBGGR 2% 27/02/31	DE000A2TR083		EUR		94.49%	339.73	339.73	0.00
ORFP 2.5% 06/11/27	FR001400TT34	100 000.00	EUR	99.70%	100.32%	1 623.29	101 945.29	0.67
EFFP 2.625% 10/01/30	FR0014010BK0	100 000.00	EUR	99.44%	99.30%	151.03	99 446.03	0.65
ACAF 3.875% 20/04/31	FR001400HCR4	100 000.00	EUR	98.09%	104.23%	764.38	104 990.38	0.69
NOVOB 0 27/05/28	XS3002552993	100 000.00	EUR	99.70%	99.89%	227.74	100 115.74	0.66
KBCBB 0,75 21/01/28	BE0002839208	100 000.00	EUR	86.73%	97.39%	330.82	97 722.82	0.64
BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	99.26%	1 964.38	101 220.38	0.67
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	98.95%	1 043.84	99 996.84	0.66

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MCFP 2.75 11/07/27	FR001400TSJ2	100 000.00	EUR	99.82%	100.99%	1 778.08	102 764.08	0.68
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	79.85%	89.35%		89 349.00	0.59
ORAFP 0.75 29/06/34	FR0014004A06	100 000.00	EUR	74.12%	79.77%	4.11	79 770.11	0.53
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	100.28%	986.30	101 265.30	0.67
MDT 1.5% 02/07/39	XS2020670936	100 000.00	EUR	74.16%	74.68%	1 495.89	76 171.89	0.50
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	101.56%	961.64	102 519.64	0.68
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	99.58%	452.05	100 029.05	0.66
GOOGL 2.5% 06/05/29	XS3064418687	100 000.00	EUR	99.64%	99.88%	383.56	100 263.56	0.66
IBESM 3.5% 16/05/35	XS3072230744	100 000.00	EUR	99.65%	99.42%	441.10	99 856.10	0.66
DNBN 3.125% 20/05/31	XS3074473474	100 000.00	EUR	99.65%	99.84%	359.59	100 202.59	0.66
BMW 3.25% 20/05/31	XS3075490188	27 000.00	EUR	99.79%	100.30%	100.97	27 181.16	0.18
BMW 3.75% 20/11/34	XS3075490261	50 000.00	EUR	100.81%	100.38%	215.75	50 405.25	0.33
SIEGR 0 27/05/29	XS3078501338	100 000.00	EUR	99.85%	100.18%	251.71	100 434.71	0.66
UNANA 2 3/4 05/22/30	XS3081333547	100 000.00	EUR	99.60%	99.51%	301.37	99 807.37	0.66
ABNANV 2.75 04/06/29	XS3083189319	100 000.00	EUR	99.91%	100.29%	203.42	100 488.42	0.66
SRGIM 3.25% 01/07/32	XS3096163160	100 000.00	EUR	99.24%	98.92%		98 918.00	0.65
OPBA 2.875% 18/06/30	XS3099010020	100 000.00	EUR	99.97%	99.64%	102.40	99 746.40	0.66
TTEFP 3.647 01/07/35	XS3106109849	100 000.00	EUR	100.00%	99.16%		99 162.00	0.65
T 2.45 % 15/03/35	XS1196380031	100 000.00	EUR	87.44%	90.11%	724.93	90 834.93	0.60
NGGL 0.823% 07/07/32	XS2200513070	100 000.00	EUR	77.77%	83.97%	809.47	84 783.47	0.56
CMARK 3.307 06/05/32	FR001400ZBI7	100 000.00	EUR	100.00%	99.88%	507.38	100 390.38	0.66
MBGG 3.125% 05/09/31	DE000A4EB2Y0	100 000.00	EUR	99.54%	99.23%	111.30	99 340.30	0.65
SANFP 2.625% 23/6/29	FR0014010MQ4	100 000.00	EUR	99.90%	100.03%	57.53	100 086.53	0.66
ASABRE0.541 23/10/28	XS2242747348	100 000.00	EUR	93.11%	93.09%	372.03	93 460.03	0.62
CCE 0.2 02/12/28	XS2264977146	100 000.00	EUR	84.34%	91.96%	115.62	92 071.62	0.61
ISPIM 0.75% 16/03/28	XS2317069685	100 000.00	EUR	84.54%	95.43%	219.86	95 647.86	0.63
VZ 0.375 22/03/29	XS2320759538	100 000.00	EUR	80.33%	91.57%	103.77	91 673.77	0.60
ASABR 0.336 19/04/27	XS2328981431	100 000.00	EUR	87.55%	96.23%	67.20	96 292.20	0.63
KO 0.4 06/05/30	XS2339398971	100 000.00	EUR	88.12%	89.56%	61.37	89 621.37	0.59
MCD 0.875 04/10/33	XS2393236695	100 000.00	EUR	74.81%	81.94%	647.26	82 582.26	0.54
EUROGR 1,5% 18/04/28	XS1396285279	100 000.00	EUR	96.88%	96.93%	304.11	97 236.11	0.64
PEP 0,75 14/10/33	XS2397367421	100 000.00	EUR	82.41%	82.09%	534.25	82 627.25	0.54
RDSALN 1,25%12/05/28	XS1411401083	100 000.00	EUR	92.89%	96.80%	171.23	96 967.23	0.64
EDPP 1,875% 21/09/29	XS2459544339	100 000.00	EUR	89.16%	95.84%	1 453.77	97 296.77	0.64
URENCO 3.25 13/06/32	XS2489138789	100 000.00	EUR	97.05%	99.25%	160.27	99 407.27	0.65
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	94.71%	99.80%	2 630.82	102 429.82	0.67
BBVA 3,375% 20/09/27	XS2534785865	100 000.00	EUR	97.13%	102.05%	2 626.03	104 672.03	0.69
BKIR 4.875 16/07/28	XS2576362839	100 000.00	EUR	101.25%	104.73%	4 674.66	109 403.66	0.72
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	100.28%	104.69%	3 228.90	107 918.90	0.71
SANTAN 3,5% 09/01/28	XS2743029253	100 000.00	EUR	99.63%	101.47%	1 658.90	103 129.90	0.68
VW 3,875% 11/10/28	XS2745725155	100 000.00	EUR	100.27%	102.61%	2 792.12	105 397.12	0.69
BFCM 1.375% 16/07/28	XS1856834608	100 000.00	EUR	96.55%	96.31%	1 318.49	97 624.49	0.64

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NESNVX3.125 28/10/36	XS2928478747	50 000.00	EUR	99.50%	96.63%	1 053.08	49 370.08	0.33
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	100.09%	448.97	100 536.97	0.66
IBESM 4.247% PERP	XS2949317676	100 000.00	EUR	100.00%	101.50%	2 501.66	104 001.66	0.68
EOANGR 4% 16/01/40	XS2978482169	50 000.00	EUR	99.61%	99.53%	909.59	50 673.59	0.33
GS 3.5% 23/01/33	XS2983840518	15 000.00	EUR	99.27%	100.77%	228.70	15 344.65	0.10
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	17.27		0.86	0.00
AMUNDI ECRP SRI 0-3	LU2037748774	3 820.00	EUR	52.55	53.39		203 957.44	1.34
ISHARES CORE EURO	IE00B3F81R35	17 796.00	EUR	121.11	121.58		2 163 637.68	14.25
AMUNDI PRI EURO CORP	LU1931975079	97 087.00	EUR	18.43	19.05		1 849 410.26	12.18
APLICAÇÕES DE CURTO PRAZO							1 348 397.23	8.88
D.O.							1 549 942.23	10.21
BST - EUR Santander			EUR				1 535 107.90	10.11
BST Futuros EUR Santander			EUR				13 789.14	0.09
Pendente de Juro DO			EUR				1 030.58	0.01
Pendente de Juro DO			EUR				14.61	0.00
OUTROS							-201 545.00	-1.33
OUTROS ACTIVOS							-3.84	0.00
Com. Fut&OPC			EUR				-3.84	0.00
COMISSÃO DE GESTÃO							-23 676.70	-0.16
TOTAL							15 184 276.54	100.00

Câmbios:
EUR / EUR 1.0000