

Unique Portfol.–SFM_F.Obrigações

Data: 2025-07-31

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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							14 371 241.60	94.74
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							14 371 241.60	94.74
PGB 1% 12/04/52	PTOTECOE0037	55 000.00	EUR	57.83%	53.19%	167.26	29 422.86	0.19
SPGB 1.9% 31/10/52	ES0000012K46	300 000.00	EUR	69.73%	65.69%	4 278.90	201 354.90	1.33
RAGB 0.9% 20/02/32	AT0000A2WSC8	205 000.00	EUR	89.04%	89.36%	818.88	184 004.83	1.21
OBL 2.1% 12/04/29	DE000BU25026	600 000.00	EUR	99.83%	99.89%	3 831.78	603 159.78	3.98
RFGB 0.5 09/15/28	FI4000348727	250 000.00	EUR	92.99%	94.81%	1 095.89	238 130.89	1.57
BGB 1.4% 22/06/53	BE0000355645	200 000.00	EUR	61.28%	56.49%	306.85	113 286.85	0.75
EUB 0 09/01/26	EU000A3L7AT2	115 000.00	EUR	99.11%	99.12%		113 985.70	0.75
DBR 2.4% 15/11/30	DE000BU27006	125 000.00	EUR	101.30%	100.49%	2 128.77	127 746.27	0.84
DBR 2.5 02/15/35 10Y	DE000BU22049	380 000.00	EUR	99.45%	98.72%	5 283.56	380 423.36	2.51
OBL 2.4 04/18/30	DE000BU25042	62 000.00	EUR	101.18%	100.67%	803.11	63 217.89	0.42
DBR 0% 15/08/52	DE0001102572	310 000.00	EUR	49.65%	43.69%		135 445.20	0.89
DBR 0% 15/02/32	DE0001102580	100 000.00	EUR	86.32%	85.68%		85 683.00	0.56
FRTR 1.25% 25/05/38	FR0014009O62	440 000.00	EUR	78.42%	75.78%	1 024.66	334 439.06	2.20
EUB 0 10/03/25	EU000A4D85M6	1 005 000.00	EUR	98.94%	99.67%		1 001 693.55	6.60
BTPS 2.7 03/01/47	IT0005162828	25 000.00	EUR	79.98%	80.15%	280.64	20 317.39	0.13
BTPS 1.45 01/03/36	IT0005402117	81 000.00	EUR	79.03%	81.82%	492.32	66 764.09	0.44
BTPS 4,5% 01/10/53	IT0005534141	60 000.00	EUR	106.61%	103.21%	900.00	62 826.00	0.41
BTPS 4.3 10/01/54	IT0005611741	340 000.00	EUR	101.02%	99.16%	4 873.33	342 020.73	2.25
FRTR 4% 25/04/60	FR0010870956	65 000.00	EUR	105.48%	96.35%	698.08	63 326.23	0.42
FRTR 1.25 25/05/36	FR0013154044	50 000.00	EUR	80.20%	80.27%	116.44	40 250.44	0.27
FRTR 0.75% 25/05/52	FR0013480613	100 000.00	EUR	51.05%	46.54%	139.73	46 683.73	0.31
FRTR 0.5% 25/05/40	FR0013515806	275 000.00	EUR	64.93%	63.57%	256.16	175 062.66	1.15
NETHER 0% 15/07/30	NL0014555419	275 000.00	EUR	88.47%	88.91%		244 494.25	1.61
IRISH 0.4% 15/05/35	IE00BKFVC345	170 000.00	EUR	76.89%	78.04%	145.32	132 804.82	0.88
LGB 0% 24/03/31	LU2320463339	100 000.00	EUR	82.97%	85.98%		85 980.00	0.57
ORFP 2.5% 06/11/27	FR001400TT34	100 000.00	EUR	99.70%	100.24%	1 835.62	102 075.62	0.67
SANFP 1,25% 06/04/29	FR0014009KQ0	100 000.00	EUR	95.40%	95.25%	400.68	95 653.68	0.63
EFFP 2.625% 10/01/30	FR0014010BK0	100 000.00	EUR	99.44%	99.41%	373.97	99 784.97	0.66
ACAF 3.875% 20/04/31	FR001400HCR4	100 000.00	EUR	98.09%	104.13%	1 093.49	105 219.49	0.69
NOVOB 0 27/05/28	XS3002552993	100 000.00	EUR	99.70%	99.75%	429.45	100 176.45	0.66
KBCBB 0,75 21/01/28	BE0002839208	100 000.00	EUR	86.73%	97.65%	394.52	98 045.52	0.65

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BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	99.48%	2 219.18	101 698.18	0.67
BACRED 3.125 8/22/31	IT0005661761	100 000.00	EUR	99.44%	99.40%	85.62	99 480.62	0.66
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	99.46%	1 298.63	100 760.63	0.66
ENGIFP 0.375 6/11/27	FR0013517190	100 000.00	EUR	96.59%	96.39%	52.40	96 438.40	0.64
MCFP 2.75 11/07/27	FR001400TSJ2	100 000.00	EUR	99.82%	100.76%	2 011.64	102 771.64	0.68
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	79.85%	89.53%		89 530.00	0.59
ORAFP 0.75 29/06/34	FR0014004A06	100 000.00	EUR	74.12%	79.90%	67.81	79 970.81	0.53
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	100.26%	1 241.10	101 500.10	0.67
MDT 1.5% 02/07/39	XS2020670936	100 000.00	EUR	74.16%	75.35%	123.29	75 474.29	0.50
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	101.56%	1 248.29	102 812.29	0.68
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	99.66%	685.62	100 345.62	0.66
GOOGL 2.5% 06/05/29	XS3064418687	100 000.00	EUR	99.64%	100.00%	595.89	100 595.89	0.66
IBESM 3.5% 16/05/35	XS3072230744	100 000.00	EUR	99.65%	100.53%	738.36	101 272.36	0.67
DNBN 3.125% 20/05/31	XS3074473474	100 000.00	EUR	99.65%	100.18%	625.00	100 805.00	0.66
BMW 3.25% 20/05/31	XS3075490188	27 000.00	EUR	99.79%	100.58%	175.50	27 331.02	0.18
BMW 3.75% 20/11/34	XS3075490261	50 000.00	EUR	100.81%	100.88%	375.00	50 813.00	0.33
SIEGR 0 27/05/29	XS3078501338	100 000.00	EUR	99.85%	100.25%	474.66	100 721.66	0.66
UNANA 2 3/4 05/22/30	XS3081333547	100 000.00	EUR	99.60%	99.97%	534.93	100 501.93	0.66
ABNANV 2.75 04/06/29	XS3083189319	100 000.00	EUR	99.91%	100.27%	436.99	100 707.99	0.66
SRGIM 3.25% 01/07/32	XS3096163160	100 000.00	EUR	99.24%	99.44%	276.03	99 714.03	0.66
OPBA 2.875% 18/06/30	XS3099010020	100 000.00	EUR	99.97%	99.91%	346.58	100 253.58	0.66
TTEFP 3.647 01/07/35	XS3106109849	100 000.00	EUR	100.00%	100.53%	309.75	100 843.75	0.66
VOD 3.375% 03/07/33	XS3109655020	100 000.00	EUR	99.63%	99.62%	268.15	99 890.15	0.66
VZ 3.25 10/29/32	XS3144675231	100 000.00	EUR	99.76%	99.75%		99 747.00	0.66
T 2.45 % 15/03/35	XS1196380031	100 000.00	EUR	87.44%	91.09%	933.01	92 023.01	0.61
NGGL 0.823% 07/07/32	XS2200513070	100 000.00	EUR	77.77%	84.80%	56.37	84 855.37	0.56
CMARK 3.307 06/05/32	FR001400ZBI7	100 000.00	EUR	100.00%	100.20%	788.24	100 991.24	0.67
MBGG 3.125% 05/09/31	DE000A4EB2Y0	100 000.00	EUR	99.54%	99.92%	488.01	100 403.01	0.66
ASABRE0.541 23/10/28	XS2242747348	100 000.00	EUR	93.11%	93.20%	417.98	93 620.98	0.62
CCE 0.2 02/12/28	XS2264977146	100 000.00	EUR	84.34%	92.31%	132.60	92 444.60	0.61
ISPIM 0.75% 16/03/28	XS2317069685	100 000.00	EUR	84.54%	95.58%	283.56	95 867.56	0.63
VZ 0.375 22/03/29	XS2320759538	100 000.00	EUR	80.33%	91.95%	135.62	92 085.62	0.61
ASABR 0.336 19/04/27	XS2328981431	100 000.00	EUR	87.55%	96.36%	95.74	96 457.74	0.64
KO 0.4 06/05/30	XS2339398971	100 000.00	EUR	88.12%	89.73%	95.34	89 823.34	0.59
MCD 0.875 04/10/33	XS2393236695	100 000.00	EUR	74.81%	82.26%	721.58	82 979.58	0.55
EUROGR 1,5% 18/04/28	XS1396285279	100 000.00	EUR	96.88%	97.16%	431.51	97 594.51	0.64
PEP 0,75 14/10/33	XS2397367421	100 000.00	EUR	82.41%	81.98%	597.95	82 575.95	0.54
RDSALN 1,25%12/05/28	XS1411401083	100 000.00	EUR	92.89%	97.00%	277.40	97 279.40	0.64
EDPP 1,875% 21/09/29	XS2459544339	100 000.00	EUR	89.16%	96.37%	1 613.01	97 984.01	0.65
URENCO 3.25 13/06/32	XS2489138789	100 000.00	EUR	97.05%	99.51%	436.30	99 946.30	0.66
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	94.71%	100.36%	2 875.00	103 231.00	0.68
BBVA 3,375% 20/09/27	XS2534785865	100 000.00	EUR	97.13%	102.00%	2 912.67	104 908.67	0.69

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TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	100.28%	104.80%	3 572.88	108 375.88	0.71
SANTAN 3,5% 09/01/28	XS2743029253	100 000.00	EUR	99.63%	101.50%	1 956.16	103 452.16	0.68
VW 3,875% 11/10/28	XS2745725155	100 000.00	EUR	100.27%	102.91%	3 121.23	106 027.23	0.70
BFCM 1.375% 16/07/28	XS1856834608	100 000.00	EUR	96.55%	96.66%	60.27	96 717.27	0.64
NESNVX3.125 28/10/36	XS2928478747	50 000.00	EUR	99.50%	96.87%	1 185.79	49 618.79	0.33
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	100.23%	693.15	100 925.15	0.67
IBESM 4.247% PERP	XS2949317676	100 000.00	EUR	100.00%	102.75%	2 862.36	105 612.36	0.70
EOANGR 4% 16/01/40	XS2978482169	50 000.00	EUR	99.61%	100.74%	1 079.45	51 446.95	0.34
GS 3.5% 23/01/33	XS2983840518	15 000.00	EUR	99.27%	100.95%	273.29	15 415.19	0.10
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	17.34		0.87	0.00
AMUNDI ECRP SRI 0-3	LU2037748774	3 820.00	EUR	52.55	53.53		204 473.14	1.35
ISHARES CORE EURO	IE00B3F81R35	17 796.00	EUR	121.11	120.26		2 140 146.96	14.11
AMUNDI PRI EURO CORP	LU1931975079	97 087.00	EUR	18.43	19.12		1 856 497.61	12.24
APLICAÇÕES DE CURTO PRAZO							806 506.47	5.32
D.O.							906 268.47	5.97
BST - EUR Santander			EUR				891 509.33	5.88
BST Futuros EUR Santander			EUR				13 803.69	0.09
Pendente de Juro DO			EUR				941.47	0.01
Pendente de Juro DO			EUR				13.98	0.00
OUTROS							-99 762.00	-0.66
OUTROS ACTIVOS							-3.84	0.00
Com. Fut&OPC			EUR				-3.84	0.00
COMISSÃO DE GESTÃO							-8 874.52	-0.06
TOTAL							15 168 869.71	100.00

Câmbios:

EUR / EUR 1.0000