

Unique Portfol.–SFM_F.Obrigações

Data: 2025-08-31

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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							13 785 385.89	94.68
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							13 785 385.89	94.68
PGB 1% 12/04/52	PTOTECOE0037	55 000.00	EUR	57.83%	51.74%	213.97	28 668.77	0.20
SPGB 1.9% 31/10/52	ES0000012K46	300 000.00	EUR	69.73%	63.93%	4 763.01	196 556.01	1.35
RAGB 0.9% 20/02/32	AT0000A2WSC8	205 000.00	EUR	89.04%	89.43%	975.58	184 302.98	1.27
OBL 2.1% 12/04/29	DE000BU25026	600 000.00	EUR	99.83%	100.01%	4 901.92	604 937.92	4.15
RFGB 0.5 09/15/28	FI4000348727	250 000.00	EUR	92.99%	95.09%	1 202.05	238 922.05	1.64
BGB 1.4% 22/06/53	BE0000355645	200 000.00	EUR	61.28%	54.18%	544.66	108 900.66	0.75
EUB 0 09/01/26	EU000A3L7AT2	115 000.00	EUR	99.11%	99.29%		114 181.20	0.78
DBR 2.4% 15/11/30	DE000BU27006	125 000.00	EUR	101.30%	100.65%	2 383.56	128 193.56	0.88
DBR 2.5 02/15/35 10Y	DE000BU22049	380 000.00	EUR	99.45%	98.50%	6 090.41	380 382.81	2.61
OBL 2.4 04/18/30	DE000BU25042	62 000.00	EUR	101.18%	100.80%	929.49	63 426.73	0.44
DBR 0% 15/08/52	DE0001102572	310 000.00	EUR	49.65%	41.84%		129 700.90	0.89
DBR 0% 15/02/32	DE0001102580	100 000.00	EUR	86.32%	85.93%		85 926.00	0.59
FRTR 1.25% 25/05/38	FR0014009O62	440 000.00	EUR	78.42%	74.34%	1 491.78	328 578.98	2.26
EUB 0 10/03/25	EU000A4D85M6	540 000.00	EUR	98.94%	99.83%		539 076.60	3.70
BTPS 2.7 03/01/47	IT0005162828	25 000.00	EUR	79.98%	78.12%	337.50	19 868.00	0.14
BTPS 1.45 01/03/36	IT0005402117	81 000.00	EUR	79.03%	81.25%	592.08	66 403.77	0.46
BTPS 4,5% 01/10/53	IT0005534141	60 000.00	EUR	106.61%	100.05%	1 128.69	61 159.29	0.42
BTPS 4.3 10/01/54	IT0005611741	340 000.00	EUR	101.02%	96.09%	6 111.64	332 827.84	2.29
FRTR 4% 25/04/60	FR0010870956	65 000.00	EUR	105.48%	91.56%	918.90	60 429.65	0.42
FRTR 1.25 25/05/36	FR0013154044	50 000.00	EUR	80.20%	79.10%	169.52	39 717.02	0.27
FRTR 0.75% 25/05/52	FR0013480613	100 000.00	EUR	51.05%	43.85%	203.42	44 055.42	0.30
FRTR 0.5% 25/05/40	FR0013515806	275 000.00	EUR	64.93%	61.94%	372.95	170 705.20	1.17
NETHER 0% 15/07/30	NL0014555419	275 000.00	EUR	88.47%	89.23%		245 388.00	1.69
IRISH 0.4% 15/05/35	IE00BKFVC345	170 000.00	EUR	76.89%	77.86%	203.07	132 556.57	0.91
LGB 0% 24/03/31	LU2320463339	100 000.00	EUR	82.97%	86.39%		86 386.00	0.59
ORFP 2.5% 06/11/27	FR001400TT34	100 000.00	EUR	99.70%	100.25%	2 047.95	102 299.95	0.70
SANFP 1,25% 06/04/29	FR0014009KQ0	100 000.00	EUR	95.40%	95.41%	506.85	95 913.85	0.66
EFFP 2.625% 10/01/30	FR0014010BK0	100 000.00	EUR	99.44%	99.58%	596.92	100 175.92	0.69
ACAF 3.875% 20/04/31	FR001400HCR4	100 000.00	EUR	98.09%	103.59%	1 422.60	105 009.60	0.72
NOVOB 0 27/05/28	XS3002552993	100 000.00	EUR	99.70%	99.78%	631.16	100 408.16	0.69
KBCBB 0,75 21/01/28	BE0002839208	100 000.00	EUR	86.73%	97.67%	458.22	98 130.22	0.67

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BACRED 3 01/15/31	IT0005620189	100 000.00	EUR	99.50%	99.47%	2 473.97	101 942.97	0.70
BACRED 3.125 8/22/31	IT0005661761	100 000.00	EUR	99.44%	99.51%	351.03	99 861.03	0.69
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	99.52%	1 553.42	101 076.42	0.69
ENGIFP 0.375 6/11/27	FR0013517190	100 000.00	EUR	96.59%	96.55%	84.25	96 636.25	0.66
MCFP 2.75 11/07/27	FR001400TSJ2	100 000.00	EUR	99.82%	100.67%	2 245.21	102 917.21	0.71
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	79.85%	89.86%		89 858.00	0.62
ORAFP 0.75 29/06/34	FR0014004A06	100 000.00	EUR	74.12%	79.49%	131.51	79 620.51	0.55
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	100.12%	1 495.89	101 613.89	0.70
MDT 1.5% 02/07/39	XS2020670936	100 000.00	EUR	74.16%	74.45%	250.68	74 697.68	0.51
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	101.57%	1 534.93	103 099.93	0.71
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	99.69%	919.18	100 606.18	0.69
GOOGL 2.5% 06/05/29	XS3064418687	100 000.00	EUR	99.64%	99.86%	808.22	100 668.22	0.69
IBESM 3.5% 16/05/35	XS3072230744	100 000.00	EUR	99.65%	100.11%	1 035.62	101 149.62	0.69
MCD 0 21/05/32	XS3072348405	100 000.00	EUR	100.86%	100.52%	987.67	101 508.67	0.70
DNBN 3.125% 20/05/31	XS3074473474	100 000.00	EUR	99.65%	100.10%	890.41	100 993.41	0.69
BMW 3.25% 20/05/31	XS3075490188	27 000.00	EUR	99.79%	100.34%	250.03	27 342.64	0.19
BMW 3.75% 20/11/34	XS3075490261	50 000.00	EUR	100.81%	100.25%	534.25	50 657.75	0.35
SIEGR 0 27/05/29	XS3078501338	100 000.00	EUR	99.85%	100.32%	697.60	101 019.60	0.69
UNANA 2 3/4 05/22/30	XS3081333547	100 000.00	EUR	99.60%	100.08%	768.49	100 851.49	0.69
ABNANV 2.75 04/06/29	XS3083189319	100 000.00	EUR	99.91%	100.20%	670.55	100 872.55	0.69
SRGIM 3.25% 01/07/32	XS3096163160	100 000.00	EUR	99.24%	99.16%	552.05	99 710.05	0.68
OPBA 2.875% 18/06/30	XS3099010020	100 000.00	EUR	99.97%	100.16%	590.75	100 745.75	0.69
TTEFP 3.647 01/07/35	XS3106109849	100 000.00	EUR	100.00%	99.48%	619.49	100 101.49	0.69
VOD 3.375% 03/07/33	XS3109655020	100 000.00	EUR	99.63%	99.17%	554.79	99 725.79	0.68
VZ 3.25 10/29/32	XS3144675231	100 000.00	EUR	99.76%	99.17%	231.51	99 398.51	0.68
T 2.45 % 15/03/35	XS1196380031	100 000.00	EUR	87.44%	89.06%	1 141.10	90 201.10	0.62
NGGL 0.823% 07/07/32	XS2200513070	100 000.00	EUR	77.77%	84.61%	126.27	84 736.27	0.58
CMARK 3.307 06/05/32	FR001400ZBI7	100 000.00	EUR	100.00%	99.50%	1 069.11	100 570.11	0.69
MBGG 3.125% 05/09/31	DE000A4EB2Y0	100 000.00	EUR	99.54%	99.92%	753.42	100 674.42	0.69
ASABRE0.541 23/10/28	XS2242747348	100 000.00	EUR	93.11%	93.30%	463.93	93 759.93	0.64
CCE 0.2 02/12/28	XS2264977146	100 000.00	EUR	84.34%	92.34%	149.59	92 490.59	0.64
ISPIM 0.75% 16/03/28	XS2317069685	100 000.00	EUR	84.54%	95.60%	347.26	95 951.26	0.66
VZ 0.375 22/03/29	XS2320759538	100 000.00	EUR	80.33%	91.87%	167.47	92 037.47	0.63
KO 0.4 06/05/30	XS2339398971	100 000.00	EUR	88.12%	90.00%	129.32	90 124.32	0.62
EUROGR 1,5% 18/04/28	XS1396285279	100 000.00	EUR	96.88%	97.12%	558.90	97 677.90	0.67
PEP 0,75 14/10/33	XS2397367421	100 000.00	EUR	82.41%	81.97%	661.64	82 632.64	0.57
RDSALN 1,25%12/05/28	XS1411401083	100 000.00	EUR	92.89%	96.83%	383.56	97 212.56	0.67
EDPP 1,875% 21/09/29	XS2459544339	100 000.00	EUR	89.16%	96.30%	1 772.26	98 068.26	0.67
URENCO 3.25 13/06/32	XS2489138789	100 000.00	EUR	97.05%	99.28%	712.33	99 995.33	0.69
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	94.71%	100.32%	244.18	100 564.18	0.69
BBVA 3,375% 20/09/27	XS2534785865	100 000.00	EUR	97.13%	101.86%	3 199.32	105 063.32	0.72
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	100.28%	104.15%	3 916.85	108 064.85	0.74

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SANTAN 3,5% 09/01/28	XS2743029253	100 000.00	EUR	99.63%	101.38%	2 253.42	103 637.42	0.71
VW 3,875% 11/10/28	XS2745725155	100 000.00	EUR	100.27%	102.91%	3 450.34	106 355.34	0.73
BFCM 1.375% 16/07/28	XS1856834608	100 000.00	EUR	96.55%	96.76%	177.05	96 938.05	0.67
NESNVX3.125 28/10/36	XS2928478747	50 000.00	EUR	99.50%	96.33%	1 318.49	49 484.49	0.34
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	100.24%	937.33	101 178.33	0.69
IBESM 4.247% PERP	XS2949317676	100 000.00	EUR	100.00%	102.12%	46.54	102 169.54	0.70
EOANGR 4% 16/01/40	XS2978482169	50 000.00	EUR	99.61%	99.64%	1 249.32	51 070.32	0.35
GS 3.5% 23/01/33	XS2983840518	15 000.00	EUR	99.27%	100.69%	317.88	15 421.38	0.11
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	17.37		0.87	0.00
AMUNDI ECRP SRI 0-3	LU2037748774	3 820.00	EUR	52.55	53.58		204 656.50	1.41
ISHARES CORE EURO	IE00B3F81R35	17 796.00	EUR	121.11	120.21		2 139 257.16	14.69
AMUNDI PRI EURO CORP	LU1931975079	97 087.00	EUR	18.43	19.11		1 855 526.74	12.74
APLICAÇÕES DE CURTO PRAZO							792 503.91	5.44
D.O.							792 503.91	5.44
BST - EUR Santander			EUR				777 761.00	5.34
BST Futuros EUR Santander			EUR				13 817.64	0.09
Pendente de Juro DO			EUR				911.29	0.01
Pendente de Juro DO			EUR				13.98	0.00
OUTROS ACTIVOS							-3.84	0.00
Com. Fut&OPC			EUR				-3.84	0.00
COMISSÃO DE GESTÃO							-17 705.84	-0.12
TOTAL							14 560 180.12	100.00

Câmbios:

EUR / EUR 1.0000