

Unique Portfol.–SFM_F.Obrigações

Data: 2025-09-30

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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							13 860 597.75	94.89
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							13 860 597.75	94.89
PGB 1% 12/04/52	PTOTECOE0037	55 000.00	EUR	57.83%	53.17%	259.18	29 504.88	0.20
CXGD 3% 07/10/31	PTCGDFOM0034	100 000.00	EUR	99.80%	99.68%		99 684.00	0.68
SPGB 1.9% 31/10/52	ES0000012K46	300 000.00	EUR	69.73%	65.43%	5 231.51	201 530.51	1.38
RAGB 0.9% 20/02/32	AT0000A2WSC8	205 000.00	EUR	89.04%	89.64%	1 127.22	184 895.37	1.27
OBL 2.1% 12/04/29	DE000BU25026	600 000.00	EUR	99.83%	99.82%	5 937.53	604 863.53	4.14
RFGB 0.5 09/15/28	FI4000348727	250 000.00	EUR	92.99%	95.08%	54.79	237 754.79	1.63
BGB 1.4% 22/06/53	BE0000355645	200 000.00	EUR	61.28%	55.10%	774.79	110 976.79	0.76
EUB 0 09/01/26	EU000A3L7AT2	115 000.00	EUR	99.11%	99.46%		114 376.70	0.78
DBR 2.4% 15/11/30	DE000BU27006	125 000.00	EUR	101.30%	100.41%	2 630.14	128 136.39	0.88
DBR 2.5 02/15/35 10Y	DE000BU22049	380 000.00	EUR	99.45%	98.61%	6 871.23	381 570.23	2.61
OBL 2.4 04/18/30	DE000BU25042	62 000.00	EUR	101.18%	100.58%	1 051.79	63 410.77	0.43
DBR 0% 15/08/52	DE0001102572	310 000.00	EUR	49.65%	42.38%		131 368.70	0.90
DBR 0% 15/02/32	DE0001102580	100 000.00	EUR	86.32%	85.96%		85 955.00	0.59
FRTR 1.25% 25/05/38	FR0014009062	440 000.00	EUR	78.42%	74.85%	1 943.84	331 292.64	2.27
EUB 0 10/03/25	EU000A4D85M6	540 000.00	EUR	98.94%	99.99%		539 967.60	3.70
BTPS 2.7 03/01/47	IT0005162828	25 000.00	EUR	79.98%	79.40%	55.94	19 905.19	0.14
BTPS 1.45 01/03/36	IT0005402117	81 000.00	EUR	79.03%	81.85%	97.33	66 399.07	0.45
BTPS 4,5% 01/10/53	IT0005534141	60 000.00	EUR	106.61%	101.80%	1 350.00	62 429.40	0.43
BTPS 4.3 10/01/54	IT0005611741	340 000.00	EUR	101.02%	98.16%	7 310.00	341 057.40	2.33
FRTR 4% 25/04/60	FR0010870956	65 000.00	EUR	105.48%	92.88%	1 132.60	61 506.55	0.42
FRTR 1.25 25/05/36	FR0013154044	50 000.00	EUR	80.20%	79.52%	220.89	39 980.39	0.27
FRTR 0.75% 25/05/52	FR0013480613	100 000.00	EUR	51.05%	44.68%	265.07	44 946.07	0.31
FRTR 0.5% 25/05/40	FR0013515806	275 000.00	EUR	64.93%	62.54%	485.96	172 470.96	1.18
NETHER 0% 15/07/30	NL0014555419	275 000.00	EUR	88.47%	89.32%		245 624.50	1.68
IRISH 0.4% 15/05/35	IE00BKFCV345	170 000.00	EUR	76.89%	78.29%	258.96	133 351.96	0.91
LGB 0% 24/03/31	LU2320463339	100 000.00	EUR	82.97%	86.97%		86 969.00	0.60
ORFP 2.5% 06/11/27	FR001400TT34	100 000.00	EUR	99.70%	100.26%	2 253.42	102 514.42	0.70
SANFP 1,25% 06/04/29	FR0014009KQ0	100 000.00	EUR	95.40%	95.26%	609.59	95 872.59	0.66
EFFP 2.625% 10/01/30	FR0014010BK0	100 000.00	EUR	99.44%	99.59%	812.67	100 401.67	0.69
ACAF 3.875% 20/04/31	FR001400HCR4	100 000.00	EUR	98.09%	103.85%	1 741.10	105 587.10	0.72
NOVOB 0 27/05/28	XS3002552993	100 000.00	EUR	99.70%	99.66%	826.37	100 487.37	0.69

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KCB BB 0,75 21/01/28	BE0002839208	100 000.00	EUR	86.73%	97.78%	519.86	98 298.86	0.67
BACRED 3.125 8/22/31	IT0005661761	100 000.00	EUR	99.44%	99.36%	607.88	99 971.88	0.68
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	99.67%	1 800.00	101 468.00	0.69
ENGIFP 0.375 6/11/27	FR0013517190	100 000.00	EUR	96.59%	96.61%	115.07	96 725.07	0.66
MCFP 2.75 11/07/27	FR001400TSJ2	100 000.00	EUR	99.82%	100.81%	2 471.23	103 278.23	0.71
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	79.85%	90.03%		90 034.00	0.62
ORAFP 0.75 29/06/34	FR0014004A06	100 000.00	EUR	74.12%	79.95%	193.15	80 146.15	0.55
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	100.23%	1 742.47	101 969.47	0.70
MDT 1.5% 02/07/39	XS2020670936	100 000.00	EUR	74.16%	75.32%	373.97	75 693.97	0.52
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	101.61%	1 812.33	103 423.33	0.71
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	99.64%	1 145.21	100 784.21	0.69
GOOGL 2.5% 06/05/29	XS3064418687	100 000.00	EUR	99.64%	99.72%	1 013.70	100 733.70	0.69
IBESM 3.5% 16/05/35	XS3072230744	100 000.00	EUR	99.65%	100.03%	1 323.29	101 348.29	0.69
MCD 0 21/05/32	XS3072348405	100 000.00	EUR	100.86%	101.23%	1 275.34	102 506.34	0.70
DNBN 3.125% 20/05/31	XS3074473474	100 000.00	EUR	99.65%	100.30%	1 147.26	101 448.26	0.69
BMW 3.25% 20/05/31	XS3075490188	27 000.00	EUR	99.79%	100.36%	322.15	27 418.54	0.19
BMW 3.75% 20/11/34	XS3075490261	50 000.00	EUR	100.81%	100.83%	688.36	51 101.86	0.35
SIEGR 0 27/05/29	XS3078501338	100 000.00	EUR	99.85%	100.19%	913.36	101 106.36	0.69
UNANA 2 3/4 05/22/30	XS3081333547	100 000.00	EUR	99.60%	99.89%	994.52	100 887.52	0.69
ABNANV 2.75 04/06/29	XS3083189319	100 000.00	EUR	99.91%	100.31%	896.58	101 205.58	0.69
SRGIM 3.25% 01/07/32	XS3096163160	100 000.00	EUR	99.24%	99.43%	819.18	100 247.18	0.69
OPBA 2.875% 18/06/30	XS3099010020	100 000.00	EUR	99.97%	100.10%	827.05	100 924.05	0.69
TTEFP 3.647 01/07/35	XS3106109849	100 000.00	EUR	100.00%	100.39%	919.24	101 312.24	0.69
VOD 3.375% 03/07/33	XS3109655020	100 000.00	EUR	99.63%	99.68%	832.19	100 511.19	0.69
VZ 3.25 10/29/32	XS3144675231	100 000.00	EUR	99.76%	99.43%	498.63	99 925.63	0.68
FREGR 2.75% 15/09/29	XS3178858497	17 000.00	EUR	99.55%	99.36%	20.49	16 911.52	0.12
T 2.45 % 15/03/35	XS1196380031	100 000.00	EUR	87.44%	90.41%	1 342.47	91 752.47	0.63
NGGL 0.823% 07/07/32	XS2200513070	100 000.00	EUR	77.77%	84.87%	193.91	85 060.91	0.58
CMARK 3.307 06/05/32	FR001400ZBI7	100 000.00	EUR	100.00%	100.06%	1 340.92	101 399.92	0.69
MBGG 3.125% 05/09/31	DE000A4EB2Y0	100 000.00	EUR	99.54%	100.13%	222.60	100 350.60	0.69
KO 0.125% 15/03/29	XS2233154538	100 000.00	EUR	91.84%	91.74%		91 740.00	0.63
ASABRE0.541 23/10/28	XS2242747348	100 000.00	EUR	93.11%	93.45%	508.39	93 959.39	0.64
CCE 0.2 02/12/28	XS2264977146	100 000.00	EUR	84.34%	92.58%	166.03	92 748.03	0.63
ISPIM 0.75% 16/03/28	XS2317069685	100 000.00	EUR	84.54%	95.65%	408.90	96 062.90	0.66
VZ 0.375 22/03/29	XS2320759538	100 000.00	EUR	80.33%	91.97%	198.29	92 168.29	0.63
KO 0.4 06/05/30	XS2339398971		EUR		90.16%	162.19	162.19	0.00
EUROGR 1,5% 18/04/28	XS1396285279	100 000.00	EUR	96.88%	97.45%	682.19	98 132.19	0.67
PEP 0,75 14/10/33	XS2397367421	100 000.00	EUR	82.41%	82.77%	723.29	83 491.29	0.57
RDSALN 1,25%12/05/28	XS1411401083	100 000.00	EUR	92.89%	97.02%	486.30	97 509.30	0.67
EDPP 1,875% 21/09/29	XS2459544339	100 000.00	EUR	89.16%	96.34%	51.37	96 387.37	0.66
URENCO 3.25 13/06/32	XS2489138789	100 000.00	EUR	97.05%	99.56%	979.45	100 542.45	0.69
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	94.71%	100.38%	480.48	100 863.48	0.69

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BBVA 3,375% 20/09/27	XS2534785865	100 000.00	EUR	97.13%	101.81%	101.71	101 909.71	0.70
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	100.28%	104.41%	199.73	104 613.73	0.72
SANTAN 3,5% 09/01/28	XS2743029253	100 000.00	EUR	99.63%	101.35%	2 541.10	103 891.10	0.71
VW 3,875% 11/10/28	XS2745725155	100 000.00	EUR	100.27%	102.85%	3 768.84	106 613.84	0.73
BFCM 1.375% 16/07/28	XS1856834608	100 000.00	EUR	96.55%	96.77%	290.07	97 059.07	0.66
NESNVX3.125 28/10/36	XS2928478747	50 000.00	EUR	99.50%	96.52%	1 446.92	49 707.42	0.34
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	100.16%	1 173.63	101 335.63	0.69
IBESM 4.247% PERP	XS2949317676	100 000.00	EUR	100.00%	101.98%	395.61	102 370.61	0.70
EOANGR 4% 16/01/40	XS2978482169	50 000.00	EUR	99.61%	100.46%	1 413.70	51 642.20	0.35
GS 3.5% 23/01/33	XS2983840518	15 000.00	EUR	99.27%	100.92%	361.03	15 498.43	0.11
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	17.41		0.87	0.00
AMUNDI ECRP SRI 0-3	LU2037748774	3 820.00	EUR	52.55	53.70		205 122.54	1.40
ISHARES CORE EURO	IE00B3F81R35	17 796.00	EUR	121.11	120.79		2 149 578.84	14.72
AMUNDI PRI EURO CORP	LU1931975079	97 087.00	EUR	18.43	19.21		1 864 750.01	12.77
APLICAÇÕES DE CURTO PRAZO							772 786.84	5.29
D.O.							874 149.84	5.98
BST - EUR Santander			EUR				859 459.96	5.88
BST Futuros EUR Santander			EUR				13 831.59	0.09
Pendente de Juro DO			EUR				844.74	0.01
Pendente de Juro DO			EUR				13.55	0.00
OUTROS							-101 363.00	-0.69
OUTROS ACTIVOS							-3.84	0.00
Com. Fut&OPC			EUR				-3.84	0.00
COMISSÃO DE GESTÃO							-26 103.98	-0.18
TOTAL							14 607 276.77	100.00

Câmbios:
EUR / EUR 1.0000