

Unique Portfol.–SFM_F.Obrigações

Data: 2025-10-31

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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							13 482 382.64	93.41
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							13 482 382.64	93.41
PGB 1% 12/04/52	PTOTECOE0037	55 000.00	EUR	57.83%	54.43%	305.89	30 240.19	0.21
CXGD 3% 07/10/31	PTCGDFOM0034	100 000.00	EUR	99.80%	100.04%	205.48	100 245.48	0.69
SPGB 1.9% 31/10/52	ES0000012K46	300 000.00	EUR	69.73%	67.04%	15.62	201 138.62	1.39
RAGB 0.9% 20/02/32	AT0000A2WSC8	205 000.00	EUR	89.04%	90.14%	1 283.92	186 064.77	1.29
OBL 2.1% 12/04/29	DE000BU25026	600 000.00	EUR	99.83%	100.07%	7 007.67	607 433.67	4.21
RFGB 0.5 09/15/28	FI4000348727	250 000.00	EUR	92.99%	95.42%	160.96	238 710.96	1.65
BGB 1.4% 22/06/53	BE0000355645	200 000.00	EUR	61.28%	56.11%	1 012.60	113 230.60	0.78
EUB 0 09/01/26	EU000A3L7AT2	115 000.00	EUR	99.11%	99.64%		114 583.70	0.79
DBR 2.4% 15/11/30	DE000BU27006	125 000.00	EUR	101.30%	100.77%	2 884.93	128 846.18	0.89
DBR 2.5 02/15/35 10Y	DE000BU22049	380 000.00	EUR	99.45%	99.23%	7 678.08	384 755.88	2.67
OBL 2.4 04/18/30	DE000BU25042	62 000.00	EUR	101.18%	100.90%	1 178.17	63 736.17	0.44
DBR 0% 15/08/52	DE0001102572	310 000.00	EUR	49.65%	43.03%		133 399.20	0.92
DBR 0% 15/02/32	DE0001102580	100 000.00	EUR	86.32%	86.52%		86 518.00	0.60
FRTR 1.25% 25/05/38	FR0014009062	440 000.00	EUR	78.42%	75.83%	2 410.96	336 076.16	2.33
BTPS 2.7 03/01/47	IT0005162828	25 000.00	EUR	79.98%	81.57%	113.74	20 505.49	0.14
BTPS 1.45 01/03/36	IT0005402117	81 000.00	EUR	79.03%	83.28%	197.91	67 653.09	0.47
BTPS 4,5% 01/10/53	IT0005534141	60 000.00	EUR	106.61%	104.66%	229.95	63 022.95	0.44
BTPS 4.3 10/01/54	IT0005611741	340 000.00	EUR	101.02%	100.98%	1 245.11	344 590.71	2.39
FRTR 4% 25/04/60	FR0010870956	65 000.00	EUR	105.48%	93.81%	1 353.42	62 330.57	0.43
FRTR 1.25 25/05/36	FR0013154044	50 000.00	EUR	80.20%	80.48%	273.97	40 511.47	0.28
FRTR 0.75% 25/05/52	FR0013480613	100 000.00	EUR	51.05%	45.48%	328.77	45 808.77	0.32
FRTR 0.5% 25/05/40	FR0013515806	275 000.00	EUR	64.93%	63.40%	602.74	174 960.99	1.21
NETHER 0% 15/07/30	NL0014555419	275 000.00	EUR	88.47%	89.83%		247 040.75	1.71
IRISH 0.4% 15/05/35	IE00BKFVC345	170 000.00	EUR	76.89%	79.11%	316.71	134 803.71	0.93
EUB 0% 10/04/26	EU000A4D85N4	540 000.00	EUR	98.95%	99.13%		535 302.00	3.71
LGB 0% 24/03/31	LU2320463339	100 000.00	EUR	82.97%	87.43%		87 427.00	0.61
ORFP 2.5% 06/11/27	FR001400TT34	100 000.00	EUR	99.70%	100.53%	2 465.75	102 992.75	0.71
SANFP 1,25% 06/04/29	FR0014009KQ0	100 000.00	EUR	95.40%	96.05%	715.75	96 760.75	0.67
EFFP 2.625% 10/01/30	FR0014010BK0	100 000.00	EUR	99.44%	99.79%	1 035.62	100 824.62	0.70
ACAF 3.875% 20/04/31	FR001400HCR4	100 000.00	EUR	98.09%	104.39%	2 070.21	106 462.21	0.74
NOVOB 0 27/05/28	XS3002552993	100 000.00	EUR	99.70%	99.81%	1 028.08	100 839.08	0.70

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KCBB 0,75 21/01/28	BE0002839208	100 000.00	EUR	86.73%	97.95%	583.56	98 533.56	0.68
BACRED 3.125 8/22/31	IT0005661761	100 000.00	EUR	99.44%	99.95%	873.29	100 827.29	0.70
ENELIM 3% 24/02/31	XS3008889092	100 000.00	EUR	99.23%	100.21%	2 054.79	102 268.79	0.71
ENGIFP 0.375 6/11/27	FR0013517190	100 000.00	EUR	96.59%	96.88%	146.92	97 027.92	0.67
MCFP 2.75 11/07/27	FR001400TSJ2	100 000.00	EUR	99.82%	100.93%	2 704.79	103 629.79	0.72
FRPTT 0 18/07/29	FR0014001IO6	100 000.00	EUR	79.85%	90.64%		90 641.00	0.63
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	99.83%	100.65%	1 997.26	102 649.26	0.71
MDT 1.5% 02/07/39	XS2020670936	100 000.00	EUR	74.16%	75.95%	501.37	76 449.37	0.53
SEB 3.375% 19/03/30	XS3029220392	100 000.00	EUR	99.82%	102.03%	2 098.97	104 123.97	0.72
NYKRE 3.5% 12/01/33	DK0030551247	100 000.00	EUR	99.94%	100.12%	220.55	100 338.55	0.70
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.57%	100.09%	1 378.77	101 469.77	0.70
GOOGL 2.5% 06/05/29	XS3064418687	100 000.00	EUR	99.64%	100.01%	1 226.03	101 236.03	0.70
MCD 0 21/05/32	XS3072348405	100 000.00	EUR	100.86%	101.90%	1 572.60	103 476.60	0.72
DNBN 3.125% 20/05/31	XS3074473474	100 000.00	EUR	99.65%	100.92%	1 412.67	102 334.67	0.71
BMW 3.25% 20/05/31	XS3075490188	27 000.00	EUR	99.79%	101.13%	396.68	27 702.32	0.19
BMW 3.75% 20/11/34	XS3075490261	50 000.00	EUR	100.81%	102.08%	847.60	51 888.60	0.36
SIEGR 0 27/05/29	XS3078501338	100 000.00	EUR	99.85%	100.64%	1 136.30	101 774.30	0.71
UNANA 2 3/4 05/22/30	XS3081333547	100 000.00	EUR	99.60%	100.34%	1 228.08	101 563.08	0.70
ABNANV 2.75 04/06/29	XS3083189319	100 000.00	EUR	99.91%	100.61%	1 130.14	101 741.14	0.70
SRGIM 3.25% 01/07/32	XS3096163160	100 000.00	EUR	99.24%	100.38%	1 095.21	101 471.21	0.70
OPBA 2.875% 18/06/30	XS3099010020	100 000.00	EUR	99.97%	100.22%	1 071.23	101 286.23	0.70
TTEFP 3.647 01/07/35	XS3106109849	100 000.00	EUR	100.00%	101.44%	1 228.99	102 664.99	0.71
VOD 3.375% 03/07/33	XS3109655020	100 000.00	EUR	99.63%	100.47%	1 118.84	101 589.84	0.70
FREGR 2.75% 15/09/29	XS3178858497	17 000.00	EUR	99.55%	99.59%	60.20	16 991.18	0.12
T 2.45 % 15/03/35	XS1196380031	100 000.00	EUR	87.44%	90.93%	1 550.55	92 480.55	0.64
NGGL 0.823% 07/07/32	XS2200513070	100 000.00	EUR	77.77%	85.94%	263.81	86 207.81	0.60
CMARK 3.307 06/05/32	FR001400ZBI7	100 000.00	EUR	100.00%	100.83%	1 621.79	102 447.79	0.71
MBGG 3.125% 05/09/31	DE000A4EB2Y0	100 000.00	EUR	99.54%	100.90%	488.01	101 389.01	0.70
KO 0.125% 15/03/29	XS2233154538	100 000.00	EUR	91.84%	92.45%	79.11	92 532.11	0.64
ASABRE0.541 23/10/28	XS2242747348	100 000.00	EUR	93.11%	93.96%	13.34	93 977.34	0.65
CCE 0.2 02/12/28	XS2264977146	100 000.00	EUR	84.34%	93.16%	183.01	93 341.01	0.65
ISPIM 0.75% 16/03/28	XS2317069685	100 000.00	EUR	84.54%	95.97%	472.60	96 442.60	0.67
VZ 0.375 22/03/29	XS2320759538	100 000.00	EUR	80.33%	92.71%	230.14	92 940.14	0.64
RDSALN 1,25%12/05/28	XS1411401083	100 000.00	EUR	92.89%	97.45%	592.47	98 042.47	0.68
URENCO 3.25 13/06/32	XS2489138789	100 000.00	EUR	97.05%	99.99%	1 255.48	101 243.48	0.70
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	94.71%	100.74%	724.66	101 468.66	0.70
BBVA 3,375% 20/09/27	XS2534785865	100 000.00	EUR	97.13%	101.85%	388.36	102 235.36	0.71
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	100.28%	104.73%	543.70	105 273.70	0.73
SANTAN 3,5% 09/01/28	XS2743029253	100 000.00	EUR	99.63%	101.23%	2 838.36	104 067.36	0.72
VW 3,875% 11/10/28	XS2745725155	100 000.00	EUR	100.27%	103.06%	222.95	103 280.95	0.72
BFCM 1.375% 16/07/28	XS1856834608	100 000.00	EUR	96.55%	97.17%	406.85	97 577.85	0.68
NESNVX3.125 28/10/36	XS2928478747	50 000.00	EUR	99.50%	97.27%	17.12	48 649.62	0.34

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JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	99.73%	100.46%	1 417.81	101 876.81	0.71
IBESM 4.247% PERP	XS2949317676	100 000.00	EUR	100.00%	103.10%	756.32	103 856.32	0.72
EOANGR 4% 16/01/40	XS2978482169	50 000.00	EUR	99.61%	101.52%	1 583.56	52 341.56	0.36
GS 3.5% 23/01/33	XS2983840518	15 000.00	EUR	99.27%	101.71%	405.62	15 662.57	0.11
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	17.50		0.88	0.00
AMUNDI ECRP SRI 0-3	LU2037748774	3 820.00	EUR	52.55	53.86		205 726.10	1.43
ISHARES CORE EURO	IE00B3F81R35	17 796.00	EUR	121.11	121.55		2 163 103.80	14.99
AMUNDI PRI EURO CORP	LU1931975079	97 087.00	EUR	18.43	19.32		1 875 720.84	13.00
APLICAÇÕES DE CURTO PRAZO							960 435.65	6.65
D.O.							1 022 836.49	7.09
BST - EUR Santander			EUR				1 008 167.55	6.98
BST Futuros EUR Santander			EUR				13 843.81	0.10
Pendente de Juro DO			EUR				811.11	0.01
Pendente de Juro DO			EUR				14.02	0.00
OUTROS							-62 400.84	-0.43
OUTROS ACTIVOS							-2.56	0.00
Com. Fut&OPC			EUR				-2.56	0.00
COMISSÃO DE GESTÃO							-8 699.62	-0.06
TOTAL							14 434 116.11	100.00

Câmbios:
EUR / EUR 1.0000