

Unique Portfol.–SFM_F.Obrig 2029

Data: 2025-12-31

Carteira: Unique Portfol.–SFM_F.Obrig 2029

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							19 084 185.42	98.68
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							19 084 185.42	98.68
CMZB 5,25% 25/03/29	DE000CZ439B6	300 000.00	EUR	105.40%	105.07%	8 112.33	323 328.33	1.67
VIEFP 2.5% PERP	FR00140007L3	300 000.00	EUR	96.27%	96.00%	5 260.27	293 260.27	1.52
RENA 3.375% 26/07/29	FR001400U4M6	300 000.00	EUR	100.66%	100.41%	2 940.41	304 164.41	1.57
ACFP 7.25% PERP	FR001400L5X1	300 000.00	EUR	109.98%	109.63%	10 527.40	339 402.40	1.76
SOCGEN 0.5 12/06/29	FR0014001GA9	300 000.00	EUR	94.37%	94.31%	834.25	283 776.25	1.47
CARLB 0,875 01/07/29	XS2016228087	200 000.00	EUR	93.49%	93.39%	882.19	187 664.19	0.97
NYKR 3.875% 09/07/29	DK0030394986	400 000.00	EUR	102.87%	102.57%	5 605.48	415 897.48	2.15
HNDA 3.3% 21/03/29	XS3032018239	300 000.00	EUR	101.23%	100.94%	5 171.51	307 994.51	1.59
ACHMEA 4.625% PERP	XS2056490423	200 000.00	EUR	99.50%	99.38%	2 529.70	201 279.70	1.04
HANRUE 1.125 9/10/39	XS2063350925	200 000.00	EUR	92.45%	92.42%	517.81	185 365.81	0.96
ABNANV 2.75 04/06/29	XS3083189319	200 000.00	EUR	100.19%	99.92%	3 179.45	203 019.45	1.05
VW 3.875% PERP	XS2187689380	300 000.00	EUR	98.59%	98.46%	4 204.11	299 584.11	1.55
CLNX 1,875% 26/06/29	XS2193658619	300 000.00	EUR	96.29%	96.08%	2 912.67	291 161.67	1.51
SOCGEN 7.875% PERP	FR001400F877	300 000.00	EUR	108.20%	108.00%	7 147.42	331 147.42	1.71
AMPRI0 2.75 30/09/29	DE000A460N20	200 000.00	EUR	99.33%	99.14%	1 401.37	199 681.37	1.03
TRAGR 0.75% 24/03/29	DE000A3KNP96	300 000.00	EUR	92.82%	92.69%	1 744.52	279 799.52	1.45
ACAFP 6.5% PERP	FR001400N2U2	300 000.00	EUR	105.90%	105.50%	325.00	316 837.00	1.64
EDPPL 1.875% 14/03/8	PTEDPYOM0020	300 000.00	EUR	93.70%	93.15%	1 679.79	281 129.79	1.45
OMVAV 2.875% PERP	XS2224439971	300 000.00	EUR	97.50%	96.90%	2 882.88	293 582.88	1.52
HITTFP 1.625 18/9/29	XS2231183646	300 000.00	EUR	94.72%	94.48%	1 402.40	284 845.40	1.47
NGGLN 0.553% 18/09/2	XS2231259305	300 000.00	EUR	91.70%	91.59%	477.25	275 235.25	1.42
IBESM 2.25 PERP	XS2244941147	300 000.00	EUR	96.25%	96.05%	4 586.30	292 736.30	1.51
MS 0.495 26/10/29	XS2250008245	300 000.00	EUR	93.59%	93.48%	272.59	280 715.59	1.45
TSCOLN 0.375 27/7/29	XS2289877941	300 000.00	EUR	91.55%	91.40%	486.99	274 695.99	1.42
TELEFO 2.376 PERP	XS2293060658	300 000.00	EUR	95.10%	94.84%	4 569.73	289 098.73	1.49
VZ 0.375 22/03/29	XS2320759538	300 000.00	EUR	92.59%	92.46%	878.42	278 258.42	1.44
SAGAX 1% 17/05/29	XS2342227837	300 000.00	EUR	92.83%	92.76%	1 882.19	280 153.19	1.45
SEGPLP 0,875 27/05/2	XS2344569038	300 000.00	EUR	92.76%	92.70%	1 575.00	279 669.00	1.45
AMT 0.875 21/05/29	XS2346207892	400 000.00	EUR	93.41%	93.13%	2 157.53	374 681.53	1.94
CTPNV 1,25 21/06/29	XS2356030556	400 000.00	EUR	94.01%	96.15%	1 993.15	386 605.15	2.00
REPSM 0.375 06/07/29	XS2361358299	200 000.00	EUR	91.88%	91.84%	367.81	184 051.81	0.95

Data: **2025-12-31**

Carteira: **Unique Portfol.–SFM_F.Obrig 2029**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ENEL 0.625% 28/05/29	XS2390400716	200 000.00	EUR	92.84%	92.77%	746.58	186 278.58	0.96
BATSLN 3.75% PERP	XS2391790610	300 000.00	EUR	99.88%	99.50%	1 972.60	300 472.60	1.55
GS 0,875 09/05/29	XS2404642923	400 000.00	EUR	93.73%	93.65%	2 272.60	376 888.60	1.95
SRGIM 0,75 20/06/29	XS2433211310	300 000.00	EUR	93.13%	92.99%	1 202.05	280 160.05	1.45
PTHREE 1.625 26/1/29	XS2436807940	300 000.00	EUR	95.72%	95.58%	4 541.10	291 272.10	1.51
RABOBK 4.875% PERP	XS2456432413	400 000.00	EUR	101.42%	101.00%	160.71	404 160.71	2.09
EDPP 1,875% 21/09/29	XS2459544339	200 000.00	EUR	96.40%	96.42%	1 047.95	193 883.95	1.00
NDAFH 2.5% 23/05/29	XS2482618464	200 000.00	EUR	99.32%	98.99%	3 054.79	201 030.79	1.04
HERIM 2,5% 25/05/29	XS2485360981	200 000.00	EUR	99.08%	98.92%	3 027.40	200 867.40	1.04
MCD 2.375% 31/05/29	XS2486285294	200 000.00	EUR	98.61%	98.57%	2 797.95	199 927.95	1.03
BDX 3.553% 13/09/29	XS2585932275	400 000.00	EUR	102.02%	101.75%	3 212.30	410 216.30	2.12
GM 4.30% 15/02/29	XS2587352340	300 000.00	EUR	103.85%	103.63%	11 309.59	322 187.59	1.67
UCGIM 4.45% 16/02/29	XS2588885025	300 000.00	EUR	103.62%	103.34%	11 667.53	321 678.53	1.66
GIS 3.907 13/04/29	XS2605914105	300 000.00	EUR	103.30%	102.95%	8 445.54	317 295.54	1.64
TRNIM 3.625 21/04/29	XS2607193435	200 000.00	EUR	102.50%	102.31%	5 065.07	209 683.07	1.08
VOD 6.5% 30/08/2084	XS2630490717	300 000.00	EUR	108.81%	108.50%	4 416.44	329 916.44	1.71
HSBC 4.75% PERP	XS1640903701	200 000.00	EUR	100.47%	100.50%	4 672.55	205 672.55	1.06
ISPIM 9.125% PERP	XS2678939427	200 000.00	EUR	115.62%	115.38%	5 848.07	236 598.07	1.22
CAJAMA 7.5 14/09/29	XS2679904768	300 000.00	EUR	112.02%	111.58%	4 479.45	339 213.45	1.75
MRLSM 2.375% 18/9/29	XS1684831982	200 000.00	EUR	98.08%	98.01%	1 366.44	197 392.44	1.02
ATOSTR 1.875 26/9/29	XS1688199949	300 000.00	EUR	96.32%	96.14%	1 494.86	289 899.86	1.50
FORD 5125% 20/02/29	XS2724457457	300 000.00	EUR	105.03%	104.70%	13 268.84	327 374.84	1.69
AALLN 3.75 06/15/29	XS2779881601	300 000.00	EUR	102.43%	102.16%	4 109.59	310 589.59	1.61
AMSSM 3.5% 21/03/29	XS2788614498	300 000.00	EUR	101.91%	101.63%	5 484.93	310 377.93	1.60
ASABRE 3.384 16/4/29	XS2799473637	200 000.00	EUR	101.37%	101.06%	4 821.04	206 939.04	1.07
SANT 3.875% 22/04/29	XS2806471368	400 000.00	EUR	102.92%	102.72%	8 089.73	418 965.73	2.17
AEMSPA 5 % PERP	XS2830327446	300 000.00	EUR	103.61%	103.03%	4 602.74	313 677.74	1.62
ISSDC 3.875% 05/6/29	XS2832954270	300 000.00	EUR	102.61%	102.46%	4 458.90	311 838.90	1.61
CABKSM 8.25% PERP	ES0840609046	200 000.00	EUR	111.70%	111.13%	870.83	223 120.83	1.15
MUNRE 3.25% 26/05/49	XS1843448314	200 000.00	EUR	100.37%	100.31%	3 917.81	204 527.81	1.06
PCIM 3.875% 02/07/29	XS2847641961	300 000.00	EUR	102.86%	102.53%	5 828.42	313 424.42	1.62
LOGICR 4.25% 18/7/29	XS2860968085	300 000.00	EUR	103.36%	103.20%	3 889.04	313 480.04	1.62
SGOFP 3.25 08/09/29	XS2874384279	300 000.00	EUR	101.20%	101.05%	2 582.19	305 741.19	1.58
T 2.35% 05/09/29	XS1907120791	300 000.00	EUR	98.00%	97.92%	2 279.18	296 024.18	1.53
CAIXAB 3.5% 02/10/29	XS2909825379	300 000.00	EUR	101.66%	101.43%	2 617.81	306 916.81	1.59
CITIGRP 1.25 10/4/29	XS1980064833	300 000.00	EUR	95.17%	94.98%	2 732.88	287 666.88	1.49
APLICAÇÕES DE CURTO PRAZO							263 651.22	1.36
D.O.							2 228 175.22	11.52
BST -. EUR			EUR				2 225 172.24	11.51
Santander								
Pendente de Juro DO			EUR				3 002.98	0.02
OUTROS							-1 964 524.00	-10.16

Data: **2025-12-31**

Carteira: **Unique Portfol.–SFM_F.Obrig 2029**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
COMISSÃO DE GESTÃO							-8 689.78	-0.04
TOTAL							19 339 146.86	100.00

Câmbios:	
EUR / EUR	1.0000