

Unique Portfol.–SFM_F.Obrig 2029

Data: 2026-01-31

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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							32 802 303.86	97.57
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							32 802 303.86	97.57
CMZB 5,25% 25/03/29	DE000CZ439B6	500 000.00	EUR	105.33%	105.23%	22 510.27	548 650.27	1.63
VIEFP 2.5% PERP	FR00140007L3	500 000.00	EUR	96.53%	97.13%	9 828.77	495 453.77	1.47
RENA 3.375% 26/07/29	FR001400U4M6	500 000.00	EUR	100.75%	101.25%	8 784.25	515 054.25	1.53
ACFP 7.25% PERP	FR001400L5X1	400 000.00	EUR	109.96%	109.63%	23 517.81	462 017.81	1.37
SOCGEN 0.5 12/06/29	FR0014001GA9	500 000.00	EUR	94.50%	94.89%	1 602.74	476 032.74	1.42
CARLB 0,875 01/07/29	XS2016228087	400 000.00	EUR	93.62%	93.92%	2 061.64	377 745.64	1.12
NYKR 3.875% 09/07/29	DK0030394986	600 000.00	EUR	102.87%	102.99%	13 185.62	631 113.62	1.88
HNDA 3.3% 21/03/29	XS3032018239	500 000.00	EUR	101.25%	101.44%	14 330.14	521 530.14	1.55
ACHMEA 4.625% PERP	XS2056490423	600 000.00	EUR	100.02%	100.50%	6 643.65	609 643.65	1.81
HANRUE 1.125 9/10/39	XS2063350925	400 000.00	EUR	92.76%	93.04%	1 063.36	373 203.36	1.11
ABNANV 2.75 04/06/29	XS3083189319	300 000.00	EUR	100.29%	100.40%	5 469.86	306 678.86	0.91
VW 3.875% PERP	XS2187689380	500 000.00	EUR	98.83%	99.28%	12 155.82	508 530.82	1.51
CLNX 1,875% 26/06/29	XS2193658619	500 000.00	EUR	96.37%	96.61%	5 650.68	488 690.68	1.45
SOCGEN 7.875% PERP	FR001400F877	500 000.00	EUR	108.58%	109.00%	1 522.79	546 522.79	1.63
AMPRI0 2.75 30/09/29	DE000A460N20	300 000.00	EUR	99.32%	99.56%	2 802.74	301 470.74	0.90
TRAGR 0.75% 24/03/29	DE000A3KNP96	500 000.00	EUR	92.88%	93.73%	3 226.03	471 896.03	1.40
ACAFP 6.5% PERP	FR001400N2U2	500 000.00	EUR	106.18%	107.07%	3 611.11	538 976.11	1.60
EDPPL 1.875% 14/03/8	PTEDPYOM0020	500 000.00	EUR	93.89%	93.78%	3 595.89	472 470.89	1.41
OMVAV 2.875% PERP	XS2224439971	500 000.00	EUR	97.51%	97.40%	6 025.68	493 025.68	1.47
HITTFP 1.625 18/9/29	XS2231183646	500 000.00	EUR	94.87%	95.42%	3 027.40	480 102.40	1.43
NGGLN 0.553% 18/09/2	XS2231259305	500 000.00	EUR	91.75%	92.11%	1 030.25	461 600.25	1.37
IBESM 2.25 PERP	XS2244941147	500 000.00	EUR	96.36%	96.63%	8 599.32	491 724.32	1.46
MS 0.495 26/10/29	XS2250008245	500 000.00	EUR	93.67%	93.90%	664.52	470 139.52	1.40
TSCOLN 0.375 27/7/29	XS2289877941	500 000.00	EUR	91.62%	92.07%	970.89	461 335.89	1.37
TELEFO 2.376 PERP	XS2293060658	500 000.00	EUR	95.34%	95.88%	8 625.21	488 000.21	1.45
VZ 0.375 22/03/29	XS2320759538	500 000.00	EUR	92.62%	92.96%	1 623.29	466 423.29	1.39
SAGAX 1% 17/05/29	XS2342227837	500 000.00	EUR	92.96%	93.28%	3 561.64	469 936.64	1.40
SEGPLP 0,875 27/05/2	XS2344569038	500 000.00	EUR	92.85%	93.42%	2 996.58	470 071.58	1.40
AMT 0.875 21/05/29	XS2346207892	700 000.00	EUR	93.49%	93.67%	4 295.89	659 978.89	1.96
CTPNV 1,25 21/06/29	XS2356030556	700 000.00	EUR	94.10%	94.35%	5 393.84	665 843.84	1.98
REPSM 0.375 06/07/29	XS2361358299	400 000.00	EUR	92.06%	92.32%	863.01	370 155.01	1.10

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ENEL 0.625% 28/05/29	XS2390400716	400 000.00	EUR	92.99%	93.19%	1 279.11	374 039.11	1.11
BATSLN 3.75% PERP	XS2391790610	500 000.00	EUR	99.93%	100.25%	6 523.97	507 773.97	1.51
GS 0,875 09/05/29	XS2404642923	700 000.00	EUR	93.81%	93.99%	4 497.26	662 420.26	1.97
SRGIM 0,75 20/06/29	XS2433211310	500 000.00	EUR	93.16%	93.45%	2 321.92	469 561.92	1.40
PTHREE 1.625 26/1/29	XS2436807940	500 000.00	EUR	95.86%	96.21%	133.56	481 168.56	1.43
RABOBK 4.875% PERP	XS2456432413	600 000.00	EUR	101.51%	101.88%	2 732.14	613 982.14	1.83
EDPP 1,875% 21/09/29	XS2459544339	300 000.00	EUR	96.47%	96.67%	2 049.66	292 062.66	0.87
NDAFH 2.5% 23/05/29	XS2482618464	300 000.00	EUR	99.38%	99.50%	5 219.18	303 704.18	0.90
HERIM 2,5% 25/05/29	XS2485360981	300 000.00	EUR	99.15%	99.30%	5 178.08	303 081.08	0.90
MCD 2.375% 31/05/29	XS2486285294	300 000.00	EUR	98.69%	98.95%	4 802.05	301 640.05	0.90
BDX 3.553% 13/09/29	XS2585932275	700 000.00	EUR	102.11%	102.30%	8 235.17	724 363.17	2.15
GM 4.30% 15/02/29	XS2587352340	500 000.00	EUR	103.92%	104.15%	20 675.34	541 405.34	1.61
UCGIM 4.45% 16/02/29	XS2588885025	600 000.00	EUR	103.51%	103.29%	25 602.74	645 312.74	1.92
GIS 3.907 13/04/29	XS2605914105	600 000.00	EUR	103.13%	103.00%	18 882.05	636 900.05	1.89
TRNIM 3.625 21/04/29	XS2607193435	300 000.00	EUR	102.49%	102.45%	8 521.23	315 871.23	0.94
VOD 6.5% 30/08/2084	XS2630490717	500 000.00	EUR	108.99%	108.88%	11 041.10	555 416.10	1.65
HSBC 4.75% PERP	XS1640903701	600 000.00	EUR	100.79%	100.88%	1 469.61	606 719.61	1.80
ISPIM 9.125% PERP	XS2678939427	400 000.00	EUR	115.80%	115.88%	14 821.82	478 321.82	1.42
CAJAMA 7.5 14/09/29	XS2679904768	500 000.00	EUR	111.91%	111.49%	11 506.85	568 941.85	1.69
MRLSM 2.375% 18/9/29	XS1684831982	300 000.00	EUR	98.19%	98.42%	2 654.79	297 899.79	0.89
ATOSTR 1.875 26/9/29	XS1688199949	500 000.00	EUR	96.41%	96.46%	3 287.67	485 597.67	1.44
FORD 5125% 20/02/29	XS2724457457	600 000.00	EUR	105.20%	105.67%	29 149.32	663 139.32	1.97
AALLN 3.75 06/15/29	XS2779881601	500 000.00	EUR	102.50%	102.60%	11 866.44	524 881.44	1.56
AMSSM 3.5% 21/03/29	XS2788614498	500 000.00	EUR	101.91%	101.89%	15 198.63	524 638.63	1.56
ASABRE 3.384 16/4/29	XS2799473637	300 000.00	EUR	101.38%	101.15%	8 093.79	311 537.79	0.93
SANT 3.875% 22/04/29	XS2806471368	600 000.00	EUR	102.94%	103.19%	18 154.11	637 282.11	1.90
AEMSPA 5 % PERP	XS2830327446	500 000.00	EUR	103.80%	103.65%	9 794.52	528 044.52	1.57
ISSDC 3.875% 05/6/29	XS2832954270	500 000.00	EUR	102.68%	103.00%	12 792.81	527 792.81	1.57
CABKSM 8.25% PERP	ES0840609046	400 000.00	EUR	111.58%	111.75%	4 583.33	451 583.33	1.34
MUNRE 3.25% 26/05/49	XS1843448314	300 000.00	EUR	100.48%	100.69%	6 704.79	308 786.79	0.92
PCIM 3.875% 02/07/29	XS2847641961	500 000.00	EUR	102.83%	102.88%	11 359.59	525 764.59	1.56
LOGICR 4.25% 18/7/29	XS2860968085	500 000.00	EUR	103.37%	103.51%	11 527.40	529 072.40	1.57
SGOFP 3.25 08/09/29	XS2874384279	500 000.00	EUR	101.24%	101.41%	7 835.62	514 900.62	1.53
T 2.35% 05/09/29	XS1907120791	500 000.00	EUR	98.08%	98.35%	4 796.58	496 556.58	1.48
CAIXAB 3.5% 02/10/29	XS2909825379	500 000.00	EUR	101.74%	102.03%	5 849.32	515 974.32	1.53
CITIGRP 1.25 10/4/29	XS1980064833	500 000.00	EUR	95.20%	95.41%	5 085.62	482 145.62	1.43
APLICAÇÕES DE CURTO PRAZO							835 571.22	2.49
D.O.							1 749 506.22	5.20
BST -. EUR			EUR				1 746 608.07	5.20
Santander								
Pendente de Juro DO			EUR				2 898.15	0.01
OUTROS							-913 935.00	-2.72

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COMISSÃO DE GESTÃO							-20 139.40	-0.06
TOTAL							33 617 735.68	100.00

Câmbios:

EUR / EUR	1.0000
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