

Unique Portfol.–SFM_F.Obrigações

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							32 435 368.55	90.02
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							32 435 368.55	90.02
PGB 1% 12/04/52	PTOTECOE0037	155 000.00	EUR	54.68%	53.41%	1 252.74	84 035.14	0.23
CXGD 3% 07/10/31	PTCGDFOM0034	300 000.00	EUR	99.50%	99.45%	2 884.93	301 234.93	0.84
SPGB 1.9% 31/10/52	ES0000012K46	845 000.00	EUR	66.76%	65.54%	4 090.73	557 878.38	1.55
SPGB 2.4% 31/05/28	ES0000012O59	350 000.00	EUR	100.44%	100.43%	5 661.37	357 166.37	0.99
RAGB 0.9% 20/02/32	AT0000A2WSC8	580 000.00	EUR	89.49%	90.08%	4 948.27	527 400.67	1.46
OBL 2.1% 12/04/29	DE000BU25026	1 693 500.00	EUR	99.69%	99.66%	28 743.10	1 716 502.14	4.76
RFGB 0.5 09/15/28	FI4000348727	705 000.00	EUR	94.64%	95.64%	1 342.40	675 611.45	1.88
BGB 1.4% 22/06/53	BE0000355645	564 500.00	EUR	56.25%	54.20%	4 850.06	310 792.13	0.86
DBR 2.4% 15/11/30	DE000BU27006	353 000.00	EUR	100.41%	100.11%	1 810.45	355 198.75	0.99
DBR 2.5 02/15/35 10Y	DE000BU22049	1 072 500.00	EUR	98.24%	97.87%	28 428.60	1 078 052.18	2.99
OBL 2.4 04/18/30	DE000BU25042	175 000.00	EUR	100.53%	100.31%	4 384.11	179 933.61	0.50
DBR 0% 15/08/52	DE0001102572	875 000.00	EUR	43.38%	40.08%		350 700.00	0.97
DBR 0% 15/02/32	DE0001102580	282 250.00	EUR	86.09%	86.18%		243 248.70	0.68
FRTR 1.25% 25/05/38	FR0014009O62	1 241 500.00	EUR	76.19%	75.98%	10 714.32	953 943.95	2.65
BTPS 2.7 03/01/47	IT0005162828	70 000.00	EUR	79.88%	80.23%	798.81	56 962.61	0.16
BTPS 1.45 01/03/36	IT0005402117	229 000.00	EUR	81.42%	83.22%	1 403.42	191 981.80	0.53
BTPS 4,5% 01/10/53	IT0005534141	170 000.00	EUR	104.17%	103.62%	2 585.03	178 735.63	0.50
BTPS 4.3 10/01/54	IT0005611741	959 000.00	EUR	99.94%	99.96%	13 934.48	972 589.24	2.70
BTPS 2.4% 15/03/29	IT0005689960	360 000.00	EUR	99.92%	100.00%	402.41	360 406.01	1.00
FRTR 4% 25/04/60	FR0010870956	183 500.00	EUR	96.10%	92.75%	5 670.90	175 868.99	0.49
FRTR 1.25 25/05/36	FR0013154044	141 500.00	EUR	79.91%	80.71%	1 221.16	115 427.23	0.32
FRTR 0.75% 25/05/52	FR0013480613	280 000.00	EUR	46.22%	44.58%	1 449.86	126 265.46	0.35
FRTR 0.5% 25/05/40	FR0013515806	776 500.00	EUR	63.36%	63.43%	2 680.52	495 222.24	1.37
NETHER 0% 15/07/30	NL0014555419	776 200.00	EUR	89.26%	89.92%		697 990.09	1.94
IRISH 0.4% 15/05/35	IE00BKFCV345	479 800.00	EUR	77.97%	78.92%	1 377.62	380 026.18	1.05
EUB 0% 10/04/26	EU000A4D85N4	638 500.00	EUR	99.05%	99.55%		635 645.91	1.76
LGB 0% 24/03/31	LU2320463339	285 000.00	EUR	85.95%	87.27%		248 716.65	0.69
BFCM 4,125% 13/03/29	FR001400GGZ0	300 000.00	EUR	103.91%	103.86%	11 018.84	322 589.84	0.90
ORFP 2.5% 06/11/27	FR001400TT34	300 000.00	EUR	100.07%	100.24%	1 787.67	302 492.67	0.84
SANFP 1,25% 06/04/29	FR0014009KQ0	300 000.00	EUR	95.72%	96.02%	3 092.47	291 140.47	0.81
EFFP 2.625% 10/01/30	FR0014010BK0	300 000.00	EUR	99.33%	99.38%	474.66	298 614.66	0.83

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ACAF 3.875% 20/04/31	FR001400HCR4	300 000.00	EUR	101.54%	103.71%	9 140.75	320 267.75	0.89
NOVOB 0 27/05/28	XS3002552993	280 000.00	EUR	99.72%	99.84%	4 554.79	284 109.59	0.79
KBCBB 0,75 21/01/28	BE0002839208	300 000.00	EUR	94.47%	98.34%	67.81	295 090.81	0.82
MCFP 2.75 11/07/27	FR001400TSJ2	300 000.00	EUR	100.41%	100.67%	1 943.84	303 941.84	0.84
FRPTT 0 18/07/29	FR0014001IO6	300 000.00	EUR	87.01%	90.89%		272 658.00	0.76
NWIDE 3% 03/03/30	XS3014215324	280 000.00	EUR	100.07%	100.25%	7 709.59	288 417.99	0.80
MDT 1.5% 02/07/39	XS2020670936	280 000.00	EUR	74.27%	75.29%	2 462.47	213 277.27	0.59
NYKRE 3.5% 12/01/33	DK0030551247	285 000.00	EUR	99.26%	99.59%	546.58	284 366.68	0.79
NDAFH 2.75% 02/05/30	XS3062936649	280 000.00	EUR	99.53%	99.68%	5 801.37	284 894.17	0.79
GOOGL 2.5% 06/05/29	XS3064418687	285 000.00	EUR	99.75%	99.70%	5 290.07	289 435.07	0.80
MCD 0 21/05/32	XS3072348405	282 000.00	EUR	100.80%	101.17%	6 922.52	292 233.20	0.81
BMW 3.25% 20/05/31	XS3075490188	76 000.00	EUR	100.29%	101.11%	1 739.15	78 581.99	0.22
UNANA 2 3/4 05/22/30	XS3081333547	282 000.00	EUR	99.58%	99.71%	5 417.88	286 600.08	0.80
ABNANV 2.75 04/06/29	XS3083189319	300 000.00	EUR	100.19%	100.40%	5 469.86	306 678.86	0.85
SRGIM 3.25% 01/07/32	XS3096163160	282 000.00	EUR	99.21%	99.59%	5 398.56	286 253.64	0.79
OPBA 2.875% 18/06/30	XS3099010020	280 000.00	EUR	99.78%	99.86%	5 028.49	284 628.09	0.79
VOD 3.375% 03/07/33	XS3109655020	285 000.00	EUR	99.23%	99.51%	5 613.13	289 208.08	0.80
TTEFP 1.618 18/05/40	XS2176569312	300 000.00	EUR	73.15%	73.29%	3 444.35	223 302.35	0.62
FREGR 2.75% 15/09/29	XS3178858497	48 000.00	EUR	99.35%	99.37%	502.68	48 200.76	0.13
T 2.45 % 15/03/35	XS1196380031	280 000.00	EUR	88.86%	90.16%	6 070.63	258 518.63	0.72
MBGG 3.125% 05/09/31	DE000A4EB2Y0	282 000.00	EUR	99.79%	100.05%	3 597.43	285 746.89	0.79
KO 0.125% 15/03/29	XS2233154538	280 000.00	EUR	92.16%	92.53%	309.73	259 393.73	0.72
FMEGR 3.25% 24/11/30	XS3233499089	142 000.00	EUR	99.92%	100.31%	872.42	143 311.20	0.40
AEMSPA 3.25 24/05/32	XS3238204062	285 000.00	EUR	99.22%	99.74%	1 750.99	285 995.74	0.79
MICCNL 3.25 26/11/31	XS3238400165	285 000.00	EUR	99.32%	99.48%	1 700.24	285 218.24	0.79
ASABRE0.541 23/10/28	XS2242747348	282 000.00	EUR	93.76%	94.21%	422.16	266 083.08	0.74
HEIGR 3.75% 15/07/36	XS3270897575	142 000.00	EUR	98.59%	99.03%	248.01	140 867.77	0.39
ISPIM 0.75% 16/03/28	XS2317069685	280 000.00	EUR	92.14%	96.42%	1 852.60	271 831.40	0.75
VZ 0.375 22/03/29	XS2320759538	285 000.00	EUR	88.39%	92.96%	925.27	265 861.27	0.74
RDSALN 1,25%12/05/28	XS1411401083	280 000.00	EUR	95.73%	97.18%	2 541.10	274 639.50	0.76
BBVA 3,375% 20/09/27	XS2534785865	300 000.00	EUR	100.04%	101.59%	3 717.12	308 499.12	0.86
TOYOTA 4.05%13/09/29	XS2597093009	282 000.00	EUR	102.65%	104.19%	4 411.95	298 216.47	0.83
VW 4.25% 29/03/29	XS2604699327	300 000.00	EUR	103.71%	104.08%	10 793.84	323 024.84	0.90
SANTAN 3,5% 09/01/28	XS2743029253	300 000.00	EUR	100.56%	100.96%	661.64	303 553.64	0.84
NESNVX3.125 28/10/36	XS2928478747	142 000.00	EUR	96.92%	95.55%	1 167.12	136 852.38	0.38
JYBC 2.875 05/05/29	XS2931945211	280 000.00	EUR	100.19%	100.48%	5 998.90	287 342.90	0.80
IBESM 4.247% PERP	XS2949317676	300 000.00	EUR	101.20%	102.26%	5 480.38	312 260.38	0.87
EOANGR 4% 16/01/40	XS2978482169	140 000.00	EUR	99.39%	99.66%	245.48	139 762.48	0.39
GS 3.5% 23/01/33	XS2983840518	45 000.00	EUR	99.95%	100.76%	38.84	45 382.64	0.13
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	17.62		0.88	0.00
AMUNDI ECRP SRI 0-3	LU2037748774	10 781.00	EUR	53.52	54.16		583 909.74	1.62
ISHARES CORE EURO	IE00B3F81R35	42 163.00	EUR	119.97	120.05		5 061 668.15	14.05

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AMUNDI PRI EURO CORP	LU1931975079	181 020.00	EUR	18.69	18.91		3 422 907.18	9.50
APLICAÇÕES DE CURTO PRAZO							3 608 945.06	10.02
D.O.							3 608 945.06	10.02
BST - EUR Santander			EUR				3 591 000.75	9.97
BST Futuros EUR Santander			EUR				13 885.36	0.04
Pendente de Juro DO			EUR				4 044.26	0.01
Pendente de Juro DO			EUR				14.69	0.00
OUTROS ACTIVOS							-2.56	0.00
Com. Fut&OPC			EUR				-2.56	0.00
COMISSÃO DE GESTÃO							-14 372.65	-0.04
TOTAL							36 029 938.40	100.00

Câmbios:

EUR / EUR 1.0000