

Unique Portfol.–SFM_F.Obrig 2029

Data: 2026-02-28

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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							41 114 194.31	97.19
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							41 114 194.31	97.19
CMZB 5,25% 25/03/29	DE000CZ439B6	600 000.00	EUR	105.30%	105.03%	29 428.77	659 620.77	1.56
VIEFP 2.5% PERP	FR00140007L3	600 000.00	EUR	96.65%	96.88%	12 945.21	594 195.21	1.40
RENA 3.375% 26/07/29	FR001400U4M6	600 000.00	EUR	100.85%	101.20%	12 094.52	619 312.52	1.46
ACFP 7.25% PERP	FR001400L5X1	500 000.00	EUR	109.94%	108.75%	32 178.08	575 928.08	1.36
SOCGEN 0.5 12/06/29	FR0014001GA9	700 000.00	EUR	94.62%	94.91%	2 512.33	666 861.33	1.58
CARLB 0,875 01/07/29	XS2016228087	400 000.00	EUR	93.62%	94.31%	2 330.14	379 550.14	0.90
NYKR 3.875% 09/07/29	DK0030394986	800 000.00	EUR	102.92%	103.14%	19 958.90	845 094.90	2.00
HNDA 3.3% 21/03/29	XS3032018239	600 000.00	EUR	101.31%	101.28%	18 715.07	626 365.07	1.48
ACHMEA 4.625% PERP	XS2056490423	600 000.00	EUR	100.02%	100.50%	12 111.88	615 111.88	1.45
HANRUE 1.125 9/10/39	XS2063350925	400 000.00	EUR	92.76%	93.07%	1 763.01	374 023.01	0.88
ABNAV 2.75 04/06/29	XS3083189319	400 000.00	EUR	100.34%	100.57%	8 136.99	410 420.99	0.97
VW 3.875% PERP	XS2187689380	600 000.00	EUR	99.02%	99.33%	16 370.55	612 332.55	1.45
CLNX 1,875% 26/06/29	XS2193658619	600 000.00	EUR	96.46%	96.99%	7 643.84	589 601.84	1.39
SOCGEN 7.875% PERP	FR001400F877	600 000.00	EUR	108.74%	108.72%	5 482.04	657 778.04	1.55
AMPRI0 2.75 30/09/29	DE000A460N20	400 000.00	EUR	99.37%	99.91%	4 580.82	404 216.82	0.96
TRAGR 0.75% 24/03/29	DE000A3KNP96	700 000.00	EUR	93.14%	93.78%	4 919.18	661 386.18	1.56
ACAFP 6.5% PERP	FR001400N2U2	600 000.00	EUR	106.36%	106.57%	7 366.67	646 756.67	1.53
EDPPL 1.875% 14/03/8	PTEDPYOM0020	700 000.00	EUR	94.19%	94.53%	6 041.10	667 716.10	1.58
OMVAV 2.875% PERP	XS2224439971	600 000.00	EUR	97.58%	97.65%	8 554.11	594 454.11	1.41
HITTFP 1.625 18/9/29	XS2231183646	600 000.00	EUR	94.98%	95.75%	4 380.82	578 898.82	1.37
NGGLN 0.553% 18/09/2	XS2231259305	700 000.00	EUR	91.95%	92.52%	1 739.30	649 393.30	1.54
IBESM 2.25 PERP	XS2244941147	600 000.00	EUR	96.42%	96.50%	11 354.79	590 354.79	1.40
MS 0.495 26/10/29	XS2250008245	700 000.00	EUR	93.78%	94.11%	1 196.14	659 973.14	1.56
TSCOLN 0.375 27/7/29	XS2289877941	700 000.00	EUR	91.84%	92.43%	1 560.62	648 598.62	1.53
TELEFO 2.376 PERP	XS2293060658	600 000.00	EUR	95.48%	95.75%	11 443.86	585 943.86	1.39
VZ 0.375 22/03/29	XS2320759538	700 000.00	EUR	92.75%	93.28%	2 473.97	655 433.97	1.55
SAGAX 1% 17/05/29	XS2342227837	700 000.00	EUR	93.14%	93.90%	5 523.29	662 788.29	1.57
SEGPLP 0,875 27/05/2	XS2344569038	700 000.00	EUR	93.15%	94.06%	4 665.07	663 064.07	1.57
AMT 0.875 21/05/29	XS2346207892	900 000.00	EUR	93.63%	94.10%	6 127.40	853 027.40	2.02
CTPNV 1,25 21/06/29	XS2356030556	900 000.00	EUR	94.28%	94.96%	7 797.95	862 419.95	2.04
REPSM 0.375 06/07/29	XS2361358299	400 000.00	EUR	92.06%	92.76%	978.08	372 034.08	0.88

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ENEL 0.625% 28/05/29	XS2390400716	400 000.00	EUR	92.99%	93.61%	1 897.26	376 333.26	0.89
BATSLN 3.75% PERP	XS2391790610	600 000.00	EUR	99.99%	100.13%	9 554.79	610 304.79	1.44
GS 0,875 09/05/29	XS2404642923	900 000.00	EUR	93.88%	94.24%	6 386.30	854 510.30	2.02
SRGIM 0,75 20/06/29	XS2433211310	700 000.00	EUR	93.31%	93.90%	3 653.42	660 918.42	1.56
PTHREE 1.625 26/1/29	XS2436807940	600 000.00	EUR	95.96%	96.90%	908.22	582 332.22	1.38
RABOBK 4.875% PERP	XS2456432413	800 000.00	EUR	101.73%	102.13%	6 642.86	823 642.86	1.95
EDPP 1,875% 21/09/29	XS2459544339	400 000.00	EUR	96.52%	97.16%	3 308.22	391 940.22	0.93
NDAFH 2.5% 23/05/29	XS2482618464	400 000.00	EUR	99.40%	99.60%	7 726.03	406 114.03	0.96
HERIM 2,5% 25/05/29	XS2485360981	400 000.00	EUR	99.21%	99.65%	7 671.23	406 267.23	0.96
MCD 2.375% 31/05/29	XS2486285294	400 000.00	EUR	98.74%	99.18%	7 131.51	403 843.51	0.95
BDX 3.553% 13/09/29	XS2585932275	800 000.00	EUR	102.15%	102.33%	13 160.70	831 816.70	1.97
GM 4.30% 15/02/29	XS2587352340	600 000.00	EUR	103.98%	104.08%	989.59	625 493.59	1.48
UCGIM 4.45% 16/02/29	XS2588885025	750 000.00	EUR	103.49%	103.27%	1 188.70	775 736.20	1.83
GIS 3.907 13/04/29	XS2605914105	800 000.00	EUR	103.15%	103.16%	27 573.79	852 837.79	2.02
TRNIM 3.625 21/04/29	XS2607193435	400 000.00	EUR	102.52%	102.74%	12 473.97	423 429.97	1.00
VOD 6.5% 30/08/2084	XS2630490717	600 000.00	EUR	109.06%	108.88%	19 553.42	672 803.42	1.59
HSBC 4.75% PERP	XS1640903701	600 000.00	EUR	100.79%	100.75%	4 408.84	608 908.84	1.44
ISPIM 9.125% PERP	XS2678939427	600 000.00	EUR	115.95%	115.32%	26 467.54	718 363.54	1.70
CAJAMA 7.5 14/09/29	XS2679904768	600 000.00	EUR	111.81%	111.20%	20 712.33	687 936.33	1.63
MRLSM 2.375% 18/9/29	XS1684831982	400 000.00	EUR	98.30%	98.72%	4 268.49	399 156.49	0.94
ATOSTR 1.875 26/9/29	XS1688199949	600 000.00	EUR	96.47%	96.82%	4 808.22	585 716.22	1.38
FORD 5125% 20/02/29	XS2724457457	800 000.00	EUR	105.29%	105.26%	1 010.96	843 106.96	1.99
AALLN 3.75 06/15/29	XS2779881601	600 000.00	EUR	102.53%	102.53%	15 965.75	631 163.75	1.49
AMSSM 3.5% 21/03/29	XS2788614498	600 000.00	EUR	101.93%	101.81%	19 849.32	630 685.32	1.49
ASABRE 3.384 16/4/29	XS2799473637	400 000.00	EUR	101.38%	101.44%	11 830.09	417 586.09	0.99
SANT 3.875% 22/04/29	XS2806471368	800 000.00	EUR	103.05%	103.21%	26 583.56	852 295.56	2.01
AEMSPA 5 % PERP	XS2830327446	600 000.00	EUR	103.89%	104.03%	14 054.79	638 204.79	1.51
ISSDC 3.875% 05/6/29	XS2832954270	600 000.00	EUR	102.75%	103.18%	17 134.93	636 220.93	1.50
CABKSM 8.25% PERP	ES0840609046	600 000.00	EUR	111.76%	111.70%	10 725.00	680 937.00	1.61
MUNRE 3.25% 26/05/49	XS1843448314	400 000.00	EUR	100.54%	100.63%	9 936.99	412 456.99	0.97
PCIM 3.875% 02/07/29	XS2847641961	600 000.00	EUR	102.87%	102.86%	15 415.07	632 599.07	1.50
LOGICR 4.25% 18/7/29	XS2860968085	600 000.00	EUR	103.43%	103.84%	15 789.04	638 853.04	1.51
SGOFP 3.25 08/09/29	XS2874384279	600 000.00	EUR	101.30%	101.51%	10 898.63	619 940.63	1.47
T 2.35% 05/09/29	XS1907120791	600 000.00	EUR	98.14%	98.48%	6 837.53	597 741.53	1.41
CAIXAB 3.5% 02/10/29	XS2909825379	600 000.00	EUR	101.81%	102.14%	8 630.14	621 476.14	1.47
CITIGRP 1.25 10/4/29	XS1980064833	600 000.00	EUR	95.25%	95.53%	6 678.08	579 864.08	1.37
APLICAÇÕES DE CURTO PRAZO							1 235 659.94	2.92
D.O.							1 235 659.94	2.92
BST - . EUR			EUR				1 234 161.01	2.92
Santander								
Pendente de Juro DO			EUR				1 498.93	0.00
COMISSÃO DE GESTÃO							-45 775.24	-0.11

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TOTAL **42 304 079.01** **100.00**

Câmbios:

EUR / EUR 1.0000