

Unique Portfol.–SFM_F.Obrigações

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							31 536 326.80	93.25
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							31 536 326.80	93.25
PGB 4.125 14/4/27	PTOTEUOE0019	325 000.00	EUR	102.45%	102.32%	11 790.15	344 330.15	1.02
PGB 1% 12/04/52	PTOTECOE0037	155 000.00	EUR	54.68%	55.52%	1 371.64	87 433.84	0.26
CXGD 3% 07/10/31	PTCGDFOM0034	300 000.00	EUR	99.50%	99.95%	3 575.34	303 413.34	0.90
SPGB 1.9% 31/10/52	ES0000012K46	845 000.00	EUR	66.76%	68.15%	5 322.34	581 215.19	1.72
SPGB 2.4% 31/05/28	ES0000012O59	350 000.00	EUR	100.44%	100.62%	6 305.75	358 465.25	1.06
SPGB 2.5% 31/05/27	ES0000012M77	335 000.00	EUR	100.51%	100.52%	6 286.99	343 039.04	1.01
RAGB 0.9% 20/02/32	AT0000A2WSC8	580 000.00	EUR	89.49%	91.14%	128.71	528 740.71	1.56
OBL 2.1% 12/04/29	DE000BU25026	1 693 500.00	EUR	99.69%	100.08%	31 471.26	1 726 309.13	5.10
RFGB 0.5 09/15/28	FI4000348727	705 000.00	EUR	94.64%	96.06%	1 612.81	678 800.56	2.01
BGB 1.4% 22/06/53	BE0000355645	564 500.00	EUR	56.25%	56.67%	5 456.32	325 330.25	0.96
DBR 2.4% 15/11/30	DE000BU27006	353 000.00	EUR	100.41%	100.85%	2 460.36	358 467.92	1.06
DBR 2.5 02/15/35 10Y	DE000BU22049	1 072 500.00	EUR	98.24%	99.37%	1 028.42	1 066 814.57	3.15
OBL 2.4 04/18/30	DE000BU25042	175 000.00	EUR	100.53%	100.93%	4 706.30	181 340.80	0.54
DBR 0% 15/08/52	DE0001102572	875 000.00	EUR	43.38%	42.02%		367 701.25	1.09
DBR 0% 15/02/32	DE0001102580	282 250.00	EUR	86.09%	87.24%		246 229.26	0.73
FRTR 1.25% 25/05/38	FR0014009062	1 241 500.00	EUR	76.19%	77.87%	11 904.79	978 698.09	2.89
BTPS 2.7 03/01/47	IT0005162828	70 000.00	EUR	79.88%	82.38%	945.00	58 613.80	0.17
BTPS 4,5% 01/10/53	IT0005534141	170 000.00	EUR	104.17%	106.10%	3 173.49	183 548.59	0.54
BTPS 4.3 10/01/54	IT0005611741	959 000.00	EUR	99.94%	102.64%	17 106.56	1 001 424.16	2.96
BTPS 2.4% 15/03/29	IT0005689960	360 000.00	EUR	99.92%	100.35%	1 065.21	362 332.41	1.07
IRISH 0.2% 15/05/27	IE00BKFVC568	350 000.00	EUR	97.80%	97.89%	556.16	343 164.16	1.01
FRTR 4% 25/04/60	FR0010870956	183 500.00	EUR	96.10%	96.14%	6 233.97	182 643.53	0.54
NETHER 0.75%15/07/27	NL0012171458	350 000.00	EUR	98.30%	98.34%	1 646.92	345 847.42	1.02
FRTR 1.25 25/05/36	FR0013154044	141 500.00	EUR	79.91%	82.44%	1 356.85	118 005.21	0.35
FRTR 0.75% 25/05/52	FR0013480613	280 000.00	EUR	46.22%	46.51%	1 610.96	131 827.76	0.39
FRTR 0.5% 25/05/40	FR0013515806	776 500.00	EUR	63.36%	65.38%	2 978.36	510 638.53	1.51
NETHER 0% 15/07/30	NL0014555419	776 200.00	EUR	89.26%	90.76%		704 510.17	2.08
IRISH 0.4% 15/05/35	IE00BKFVC345	479 800.00	EUR	77.97%	80.58%	1 524.84	388 147.68	1.15
EUB 0% 10/04/26	EU000A4D85N4	638 500.00	EUR	99.05%	99.74%		636 852.67	1.88
LGB 0% 24/03/31	LU2320463339	285 000.00	EUR	85.95%	88.17%		251 278.80	0.74
BFCM 4,125% 13/03/29	FR001400GGZ0	300 000.00	EUR	103.91%	104.00%	11 968.15	323 974.15	0.96

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ORFP 2.5% 06/11/27	FR001400TT34	300 000.00	EUR	100.07%	100.20%	2 363.01	302 975.01	0.90
SANFP 1,25% 06/04/29	FR0014009KQ0	300 000.00	EUR	95.72%	96.23%	3 380.14	292 064.14	0.86
EFFP 2.625% 10/01/30	FR0014010BK0	300 000.00	EUR	99.33%	99.58%	1 078.77	299 812.77	0.89
ACAF 3.875% 20/04/31	FR001400HCR4	300 000.00	EUR	101.54%	104.12%	10 032.53	322 377.53	0.95
MCFP 3.375% 25/2/36	FR0014016GD1	100 000.00	EUR	99.32%	100.01%	55.48	100 067.48	0.30
NOVOB 0 27/05/28	XS3002552993	280 000.00	EUR	99.72%	99.79%	5 064.93	284 479.73	0.84
KCB 0,75 21/01/28	BE0002839208	300 000.00	EUR	94.47%	98.44%	240.41	295 566.41	0.87
MCFP 2.75 11/07/27	FR001400TSJ2	300 000.00	EUR	100.41%	101.18%	2 576.71	306 116.71	0.91
FRPTT 0 18/07/29	FR0014001IO6	300 000.00	EUR	87.01%	91.43%		274 275.00	0.81
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	100.07%	100.68%	8 353.97	109 031.97	0.32
NYKRE 3.5% 12/01/33	DK0030551247	100 000.00	EUR	99.26%	100.28%	460.27	100 743.27	0.30
NDAFH 2.75% 02/05/30	XS3062936649	280 000.00	EUR	99.53%	100.17%	6 392.05	286 862.45	0.85
GOOGL 2.5% 06/05/29	XS3064418687	285 000.00	EUR	99.75%	99.81%	5 836.64	290 295.14	0.86
MCD 0 21/05/32	XS3072348405	282 000.00	EUR	100.80%	101.56%	7 679.67	294 076.05	0.87
BMW 3.25% 20/05/31	XS3075490188	76 000.00	EUR	100.29%	101.30%	1 928.63	78 916.63	0.23
UNANA 2 3/4 05/22/30	XS3081333547	282 000.00	EUR	99.58%	99.91%	6 012.78	287 767.44	0.85
SRGIM 3.25% 01/07/32	XS3096163160	282 000.00	EUR	99.21%	100.32%	6 101.63	289 004.03	0.85
VOD 3.375% 03/07/33	XS3109655020	285 000.00	EUR	99.23%	100.03%	6 351.01	291 425.11	0.86
TTEFP 1.618 18/05/40	XS2176569312	100 000.00	EUR	73.15%	74.65%	1 272.24	75 922.24	0.22
FREGR 2.75% 15/09/29	XS3178858497	48 000.00	EUR	99.35%	99.66%	603.95	48 442.19	0.14
T 2.45 % 15/03/35	XS1196380031	280 000.00	EUR	88.86%	90.77%	6 596.88	260 752.88	0.77
MBGG 3.125% 05/09/31	DE000A4EB2Y0	282 000.00	EUR	99.79%	100.62%	4 273.46	288 019.04	0.85
KO 0.125% 15/03/29	XS2233154538	280 000.00	EUR	92.16%	93.03%	336.58	260 831.78	0.77
FMAGR 3.25% 24/11/30	XS3233499089	142 000.00	EUR	99.92%	100.70%	1 226.45	144 220.45	0.43
MICCNL 3.25 26/11/31	XS3238400165	100 000.00	EUR	99.32%	99.90%	845.89	100 749.89	0.30
HEIGR 3.75% 15/07/36	XS3270897575	142 000.00	EUR	98.59%	100.60%	656.51	143 504.25	0.42
GS 3.5094% 17/08/33	XS3299472202	34 000.00	EUR	100.00%	100.50%	39.23	34 209.23	0.10
ENEXIS 3% 25/02/32	XS3299702137	100 000.00	EUR	99.74%	100.06%	32.88	100 091.88	0.30
TTEFP 3.79% PERP	XS3305214903	100 000.00	EUR	99.97%	99.63%	31.15	99 656.15	0.29
ISPIM 0.75% 16/03/28	XS2317069685	280 000.00	EUR	92.14%	96.55%	2 013.70	272 353.70	0.81
VZ 0.375 22/03/29	XS2320759538	285 000.00	EUR	88.39%	93.28%	1 007.26	266 855.26	0.79
RDSALN 1,25%12/05/28	XS1411401083	280 000.00	EUR	95.73%	97.29%	2 809.59	275 213.19	0.81
BBVA 3,375% 20/09/27	XS2534785865	300 000.00	EUR	100.04%	101.50%	4 493.84	309 005.84	0.91
SANTAN 3,5% 09/01/28	XS2743029253	300 000.00	EUR	100.56%	100.85%	1 467.12	304 008.12	0.90
NESNVX3.125 28/10/36	XS2928478747	142 000.00	EUR	96.92%	97.21%	1 507.53	139 545.73	0.41
JYBC 2.875 05/05/29	XS2931945211	280 000.00	EUR	100.19%	100.65%	6 616.44	288 430.84	0.85
VW 3.625% 19/05/29	XS2941605078	200 000.00	EUR	101.82%	101.88%	5 680.82	209 446.82	0.62
IBESM 4.247% PERP	XS2949317676	200 000.00	EUR	101.20%	102.13%	6 457.77	210 707.77	0.62
EOANGR 4% 16/01/40	XS2978482169	140 000.00	EUR	99.39%	100.83%	675.07	141 838.47	0.42
GS 3.5% 23/01/33	XS2983840518	45 000.00	EUR	99.95%	100.81%	159.66	45 521.91	0.13
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	17.67		0.88	0.00
AMUNDI ECRP SRI 0-3	LU2037748774	10 781.00	EUR	53.52	54.25		584 880.03	1.73

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ISHARES CORE EURO	IE00B3F81R35	41 224.00	EUR	119.97	120.55		4 969 553.20	14.69
AMUNDI PRI EURO CORP	LU1931975079	181 020.00	EUR	18.69	18.99		3 437 569.80	10.16
APLICAÇÕES DE CURTO PRAZO							2 315 824.67	6.85
D.O.							2 032 199.07	6.01
BST - EUR Santander			EUR				2 015 819.73	5.96
BST Futuros EUR Santander			EUR				13 899.61	0.04
Pendente de Juro DO			EUR				2 466.85	0.01
Pendente de Juro DO			EUR				12.88	0.00
OUTROS							283 625.60	0.84
OUTROS ACTIVOS							-2.56	0.00
Com. Fut&OPC			EUR				-2.56	0.00
COMISSÃO DE GESTÃO							-32 882.49	-0.10
TOTAL							33 819 266.42	100.00

Câmbios:

EUR / EUR 1.0000