

Unique Portfol.–SFM\_F.Obrig 2029

Data: 2026-03-31

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COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>TAXA DE JURO</b>							<b>48 717 111.69</b>	<b>97.61</b>
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							48 717 111.69	97.61
CMZB 5,25% 25/03/29	DE000CZ439B6	700 000.00	EUR	105.06%	103.40%	704.79	724 518.79	1.45
VIEFP 2.5% PERP	FR00140007L3	800 000.00	EUR	96.39%	94.63%	16 589.04	773 589.04	1.55
RENA 3.375% 26/07/29	FR001400U4M6	700 000.00	EUR	100.82%	98.97%	16 116.78	708 878.78	1.42
ACFP 7.25% PERP	FR001400L5X1	700 000.00	EUR	109.07%	105.63%	42 308.22	781 683.22	1.57
SOCGEN 0.5 12/06/29	FR0014001GA9	800 000.00	EUR	94.50%	93.56%	2 809.59	751 281.59	1.51
CARLB 0,875 01/07/29	XS2016228087	500 000.00	EUR	93.62%	92.51%	3 284.25	465 844.25	0.93
NYKR 3.875% 09/07/29	DK0030394986	1 000 000.00	EUR	102.58%	100.85%	25 415.75	1 033 945.75	2.07
HNDA 3.3% 21/03/29	XS3032018239	800 000.00	EUR	100.81%	98.82%	696.16	791 272.16	1.59
ACHMEA 4.625% PERP	XS2056490423	800 000.00	EUR	99.74%	98.50%	603.26	788 603.26	1.58
HANRUE 1.125 9/10/39	XS2063350925	500 000.00	EUR	92.70%	91.03%	2 681.51	457 846.51	0.92
ABNAV 2.75 04/06/29	XS3083189319	500 000.00	EUR	100.01%	98.57%	9 071.23	501 936.23	1.01
VW 3.875% PERP	XS2187689380	800 000.00	EUR	98.59%	95.95%	21 402.74	789 002.74	1.58
CLNX 1,875% 26/06/29	XS2193658619	800 000.00	EUR	96.22%	94.52%	10 032.53	766 192.53	1.54
SOCGEN 7.875% PERP	FR001400F877	700 000.00	EUR	108.21%	105.00%	9 528.31	744 528.31	1.49
AMPRI 2.75 30/09/29	DE000A460N20	500 000.00	EUR	99.09%	97.66%	6 893.84	495 193.84	0.99
TRAGR 0.75% 24/03/29	DE000A3KNP96	800 000.00	EUR	92.97%	91.47%	115.07	731 875.07	1.47
ACA 6.5% PERP	FR001400N2U2	700 000.00	EUR	105.91%	103.05%	1 112.77	722 469.77	1.45
EDPPL 1.875% 14/03/8	PTEDPYOM0020	800 000.00	EUR	93.93%	91.86%	7 155.82	742 011.82	1.49
OMVAV 2.875% PERP	XS2224439971	800 000.00	EUR	97.23%	94.68%	11 689.04	769 161.04	1.54
HITTFP 1.625 18/9/29	XS2231183646	800 000.00	EUR	94.84%	93.32%	6 077.05	752 645.05	1.51
NGGLN 0.553% 18/09/2	XS2231259305	800 000.00	EUR	91.79%	90.47%	2 068.07	725 788.07	1.45
IBESM 2.25 PERP	XS2244941147	800 000.00	EUR	96.16%	94.63%	14 584.93	771 584.93	1.55
MS 0.495 26/10/29	XS2250008245	800 000.00	EUR	93.66%	92.70%	1 490.42	743 074.42	1.49
TSCOLN 0.375 27/7/29	XS2289877941	800 000.00	EUR	91.70%	90.44%	1 783.56	725 303.56	1.45
TELEFO 2.376 PERP	XS2293060658	800 000.00	EUR	95.24%	93.63%	14 763.75	763 763.75	1.53
VZ 0.375 22/03/29	XS2320759538	800 000.00	EUR	92.64%	91.65%	71.92	733 271.92	1.47
SAGAX 1% 17/05/29	XS2342227837	800 000.00	EUR	93.01%	91.83%	6 117.81	740 757.81	1.48
SEGPLP 0,875 27/05/2	XS2344569038	800 000.00	EUR	92.95%	91.38%	5 185.27	736 209.27	1.48
AMT 0.875 21/05/29	XS2346207892	1 100 000.00	EUR	93.32%	91.71%	7 551.37	1 016 350.37	2.04
CTPNV 1,25 21/06/29	XS2356030556	1 100 000.00	EUR	94.02%	92.29%	9 726.03	1 024 905.03	2.05
REPSM 0.375 06/07/29	XS2361358299	500 000.00	EUR	92.12%	91.06%	1 381.85	456 676.85	0.91

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ENEL 0.625% 28/05/29	XS2390400716	500 000.00	EUR	92.99%	91.82%	2 636.99	461 746.99	0.93
BATSLN 3.75% PERP	XS2391790610	800 000.00	EUR	99.64%	97.50%	13 376.71	793 376.71	1.59
GS 0,875 09/05/29	XS2404642923	1 100 000.00	EUR	93.66%	92.44%	7 839.04	1 024 646.04	2.05
SRGIM 0,75 20/06/29	XS2433211310	800 000.00	EUR	93.20%	92.22%	4 099.32	741 835.32	1.49
PTHREE 1.625 26/1/29	XS2436807940	800 000.00	EUR	95.86%	94.42%	2 025.68	757 401.68	1.52
RABOBK 4.875% PERP	XS2456432413	800 000.00	EUR	101.73%	98.75%	9 964.29	799 964.29	1.60
EDPP 1,875% 21/09/29	XS2459544339	500 000.00	EUR	96.52%	94.98%	4 931.51	479 826.51	0.96
NDAFH 2.5% 23/05/29	XS2482618464	500 000.00	EUR	99.06%	97.36%	10 719.18	497 509.18	1.00
HERIM 2,5% 25/05/29	XS2485360981	500 000.00	EUR	98.86%	97.69%	10 650.68	499 090.68	1.00
MCD 2.375% 31/05/29	XS2486285294	500 000.00	EUR	98.46%	97.01%	9 922.95	494 992.95	0.99
BDX 3.553% 13/09/29	XS2585932275	1 000 000.00	EUR	101.79%	99.80%	17 521.64	1 015 501.64	2.03
GM 4.30% 15/02/29	XS2587352340	700 000.00	EUR	103.63%	101.61%	3 710.96	714 952.96	1.43
UCGIM 4.45% 16/02/29	XS2588885025	1 050 000.00	EUR	103.16%	101.70%	4 827.95	1 072 709.45	2.15
GIS 3.907 13/04/29	XS2605914105	1 000 000.00	EUR	102.79%	101.16%	34 006.96	1 045 646.96	2.10
TRNIM 3.625 21/04/29	XS2607193435	500 000.00	EUR	102.19%	100.69%	13 705.48	517 135.48	1.04
VOD 6.5% 30/08/2084	XS2630490717	700 000.00	EUR	108.61%	105.63%	22 865.75	762 240.75	1.53
HSBC 4.75% PERP	XS1640903701	800 000.00	EUR	100.00%	97.63%	6 849.45	787 849.45	1.58
ISPIM 9.125% PERP	XS2678939427	600 000.00	EUR	115.95%	111.38%	3 719.43	671 969.43	1.35
CAJAMA 7.5 14/09/29	XS2679904768	700 000.00	EUR	111.42%	108.81%	24 534.25	786 190.25	1.58
MRLSM 2.375% 18/9/29	XS1684831982	500 000.00	EUR	98.07%	96.36%	6 344.18	488 164.18	0.98
ATOSTR 1.875 26/9/29	XS1688199949	800 000.00	EUR	96.21%	94.39%	6 724.32	761 820.32	1.53
FORD 5125% 20/02/29	XS2724457457	1 000 000.00	EUR	104.95%	102.49%	5 054.79	1 029 904.79	2.06
AALLN 3.75 06/15/29	XS2779881601	700 000.00	EUR	102.30%	100.37%	20 856.16	723 446.16	1.45
AMSSM 3.5% 21/03/29	XS2788614498	700 000.00	EUR	101.74%	100.12%	738.36	701 571.36	1.41
ASABRE 3.384 16/4/29	XS2799473637	500 000.00	EUR	101.08%	99.75%	12 979.73	511 729.73	1.03
SANT 3.875% 22/04/29	XS2806471368	1 000 000.00	EUR	102.71%	101.01%	32 868.49	1 042 918.49	2.09
AEMSPA 5 % PERP	XS2830327446	700 000.00	EUR	103.47%	100.65%	19 369.86	723 898.86	1.45
ISSDC 3.875% 05/6/29	XS2832954270	600 000.00	EUR	102.75%	100.86%	19 109.59	624 257.59	1.25
CABKSM 8.25% PERP	ES0840609046	600 000.00	EUR	111.76%	107.63%	2 555.71	648 305.71	1.30
MUNRE 3.25% 26/05/49	XS1843448314	500 000.00	EUR	100.12%	98.22%	11 041.10	502 116.10	1.01
PCIM 3.875% 02/07/29	XS2847641961	700 000.00	EUR	102.56%	100.44%	20 288.01	723 389.01	1.45
LOGICR 4.25% 18/7/29	XS2860968085	600 000.00	EUR	103.43%	100.96%	17 954.79	623 684.79	1.25
SGOFP 3.25 08/09/29	XS2874384279	700 000.00	EUR	101.23%	99.09%	14 647.26	708 291.26	1.42
T 2.35% 05/09/29	XS1907120791	800 000.00	EUR	97.87%	96.19%	9 419.32	778 955.32	1.56
CAIXAB 3.5% 02/10/29	XS2909825379	700 000.00	EUR	101.59%	99.85%	12 149.32	711 099.32	1.42
CITIGRP 1.25 10/4/29	XS1980064833	800 000.00	EUR	95.09%	93.78%	8 534.25	758 806.25	1.52
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>1 271 723.49</b>	<b>2.55</b>
D.O.							5 583 314.49	11.19
BST - . EUR			EUR				5 581 210.95	11.18
Santander								
Pendente de Juro DO			EUR				2 103.54	0.00
OUTROS							-4 311 591.00	-8.64

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<b>COMISSÃO DE GESTÃO</b>							<b>-77 756.35</b>	<b>-0.16</b>
<b>TOTAL</b>							<b>49 911 078.83</b>	<b>100.00</b>

Câmbios:

EUR / EUR 1.0000