

Unique Portfol.–SFM_F.Obrigações

Data: 2026-03-31

Carteira: Unique Portfol.–SFM_F.Obrigações

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							28 188 755.98	94.51
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							28 188 755.98	94.51
PGB 4.125 14/4/27	PTOTEUOE0019	325 000.00	EUR	102.45%	101.54%	12 928.77	342 927.27	1.15
PGB 1% 12/04/52	PTOTECOE0037	155 000.00	EUR	54.68%	52.36%	1 503.29	82 664.39	0.28
CXGD 3% 07/10/31	PTCGDFOM0034	200 000.00	EUR	99.50%	97.59%	2 893.15	198 071.15	0.66
SPGB 1.9% 31/10/52	ES0000012K46	845 000.00	EUR	66.76%	64.89%	6 685.92	554 972.62	1.86
SPGB 2.4% 31/05/28	ES0000012O59	350 000.00	EUR	100.44%	99.30%	7 019.18	354 562.18	1.19
SPGB 2.55% 31/10/32	ES0000012K61	180 000.00	EUR	97.10%	96.56%	1 911.45	175 710.45	0.59
SPGB 2.5% 31/05/27	ES0000012M77	335 000.00	EUR	100.51%	99.83%	6 998.29	341 415.39	1.14
RAGB 0.9% 20/02/32	AT0000A2WSC8	580 000.00	EUR	89.49%	88.79%	572.05	515 559.85	1.73
OBL 2.1% 12/04/29	DE000BU25026	1 693 500.00	EUR	99.69%	98.46%	34 491.72	1 701 827.15	5.71
RFGB 0.5 09/15/28	FI4000348727	705 000.00	EUR	94.64%	94.71%	1 912.19	669 617.69	2.25
BGB 1.4% 22/06/53	BE0000355645	564 500.00	EUR	56.25%	53.68%	6 127.53	309 139.84	1.04
DBR 2.4% 15/11/30	DE000BU27006	353 000.00	EUR	100.41%	98.65%	3 179.90	351 417.93	1.18
DBR 2.5 02/15/35 10Y	DE000BU22049	1 072 500.00	EUR	98.24%	96.45%	3 305.65	1 037 764.08	3.48
DBR 0% 15/08/52	DE0001102572	875 000.00	EUR	43.38%	41.11%		359 712.50	1.21
DBR 0% 15/02/32	DE0001102580	282 250.00	EUR	86.09%	85.20%		240 462.89	0.81
FRTR 1.25% 25/05/38	FR0014009062	1 241 500.00	EUR	76.19%	74.08%	13 222.83	932 926.03	3.13
BTPS 2.7 03/01/47	IT0005162828	70 000.00	EUR	79.88%	76.79%	159.21	53 912.91	0.18
BTPS 4,5% 01/10/53	IT0005534141	170 000.00	EUR	104.17%	99.36%	3 825.00	172 742.10	0.58
BTPS 4.3 10/01/54	IT0005611741	959 000.00	EUR	99.94%	95.91%	20 618.50	940 357.04	3.15
BTPS 2.4% 15/03/29	IT0005689960	360 000.00	EUR	99.92%	98.34%	399.13	354 405.13	1.19
IRISH 0.2% 15/05/27	IE00BKFVC568	350 000.00	EUR	97.80%	97.45%	615.62	341 683.62	1.15
FRTR 4% 25/04/60	FR0010870956	183 500.00	EUR	96.10%	91.76%	6 857.37	175 244.31	0.59
NETHER 0.75%15/07/27	NL0012171458	350 000.00	EUR	98.30%	97.66%	1 869.86	343 690.36	1.15
FRTR 1.25 25/05/36	FR0013154044	141 500.00	EUR	79.91%	78.84%	1 507.07	113 071.33	0.38
FRTR 0.75% 25/05/52	FR0013480613	280 000.00	EUR	46.22%	44.08%	1 789.32	125 210.52	0.42
FRTR 0.5% 25/05/40	FR0013515806	776 500.00	EUR	63.36%	61.82%	3 308.10	483 317.11	1.62
NETHER 0% 15/07/30	NL0014555419	776 200.00	EUR	89.26%	88.94%		690 344.52	2.31
IRISH 0.4% 15/05/35	IE00BKFVC345	479 800.00	EUR	77.97%	78.27%	1 687.84	377 212.91	1.26
EUB 0% 10/04/26	EU000A4D85N4	638 500.00	EUR	99.05%	99.95%		638 148.83	2.14
LGB 0% 24/03/31	LU2320463339	285 000.00	EUR	85.95%	86.29%		245 937.90	0.82
BFCM 4,125% 13/03/29	FR001400GGZ0	300 000.00	EUR	103.91%	101.97%	644.18	306 551.18	1.03

Data: 2026-03-31

Carteira: Unique Portfol.–SFM_F.Obrigações

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ORFP 2.5% 06/11/27	FR001400TT34	300 000.00	EUR	100.07%	99.28%	3 000.00	300 849.00	1.01
SANFP 1,25% 06/04/29	FR0014009KQ0	300 000.00	EUR	95.72%	94.21%	3 698.63	286 328.63	0.96
EFFP 2.625% 10/01/30	FR0014010BK0	300 000.00	EUR	99.33%	97.60%	1 747.60	294 535.60	0.99
ACAF 3.875% 20/04/31	FR001400HCR4	300 000.00	EUR	101.54%	101.39%	11 019.86	315 198.86	1.06
MCFP 3.375% 25/2/36	FR0014016GD1	100 000.00	EUR	99.32%	96.44%	342.12	96 786.12	0.32
NOVOB 0 27/05/28	XS3002552993	280 000.00	EUR	99.72%	98.34%	5 629.73	280 967.73	0.94
KBCBB 0,75 21/01/28	BE0002839208	200 000.00	EUR	94.47%	98.01%	287.67	196 299.67	0.66
MCFP 2.75 11/07/27	FR001400TSJ2	100 000.00	EUR	100.41%	99.59%	1 092.47	100 682.47	0.34
FRPTT 0 18/07/29	FR0014001IO6	200 000.00	EUR	87.01%	89.66%		179 326.00	0.60
NWIDE 3% 03/03/30	XS3014215324	100 000.00	EUR	100.07%	97.98%	238.36	98 214.36	0.33
NYKRE 3.5% 12/01/33	DK0030551247	100 000.00	EUR	99.26%	96.99%	757.53	97 749.53	0.33
NDAFH 2.75% 02/05/30	XS3062936649	100 000.00	EUR	99.53%	97.73%	2 516.44	100 248.44	0.34
GOOGL 2.5% 06/05/29	XS3064418687	285 000.00	EUR	99.75%	97.76%	6 441.78	285 057.78	0.96
MCD 0 21/05/32	XS3072348405	282 000.00	EUR	100.80%	98.55%	8 517.95	286 431.77	0.96
BMW 3.25% 20/05/31	XS3075490188	76 000.00	EUR	100.29%	98.55%	2 138.41	77 032.61	0.26
UNANA 2 3/4 05/22/30	XS3081333547	282 000.00	EUR	99.58%	97.72%	6 671.42	282 244.64	0.95
SRGIM 3.25% 01/07/32	XS3096163160	182 000.00	EUR	99.21%	97.05%	4 440.30	181 067.66	0.61
VOD 3.375% 03/07/33	XS3109655020	285 000.00	EUR	99.23%	96.56%	7 167.95	282 349.70	0.95
TTEFP 1.618 18/05/40	XS2176569312	100 000.00	EUR	73.15%	72.03%	1 409.65	73 438.65	0.25
FREGR 2.75% 15/09/29	XS3178858497	48 000.00	EUR	99.35%	97.46%	716.05	47 495.89	0.16
T 2.45 % 15/03/35	XS1196380031	280 000.00	EUR	88.86%	87.85%	319.51	246 299.51	0.83
MBGG 3.125% 05/09/31	DE000A4EB2Y0	282 000.00	EUR	99.79%	97.71%	5 021.92	280 572.58	0.94
KO 0.125% 15/03/29	XS2233154538	280 000.00	EUR	92.16%	91.45%	16.30	256 070.70	0.86
FMEGR 3.25% 24/11/30	XS3233499089	142 000.00	EUR	99.92%	98.16%	1 618.41	141 007.03	0.47
MICCNL 3.25 26/11/31	XS3238400165	100 000.00	EUR	99.32%	97.18%	1 121.92	98 298.92	0.33
HEIGR 3.75% 15/07/36	XS3270897575	142 000.00	EUR	98.59%	96.21%	1 108.77	137 722.71	0.46
GS 3.5094% 17/08/33	XS3299472202	34 000.00	EUR	100.00%	97.14%	140.57	33 167.49	0.11
ENEXIS 3% 25/02/32	XS3299702137	100 000.00	EUR	99.74%	96.74%	287.67	97 026.67	0.33
TTEFP 3.79% PERP	XS3305214903	100 000.00	EUR	99.97%	96.63%	353.04	96 978.04	0.33
ADNA 3.625% 12/03/34	XS3308614794	100 000.00	EUR	99.88%	98.33%	198.63	98 524.63	0.33
ISPIM 0.75% 16/03/28	XS2317069685	280 000.00	EUR	92.14%	95.36%	92.05	267 088.85	0.90
VZ 0.375 22/03/29	XS2320759538	285 000.00	EUR	88.39%	91.65%	29.28	261 231.78	0.88
RDSALN 1,25%12/05/28	XS1411401083	280 000.00	EUR	95.73%	95.99%	3 106.85	271 884.45	0.91
BBVA 3,375% 20/09/27	XS2534785865	100 000.00	EUR	100.04%	100.35%	1 784.59	102 131.59	0.34
SANTAN 3,5% 09/01/28	XS2743029253	300 000.00	EUR	100.56%	100.37%	2 358.90	303 468.90	1.02
NESNVX3.125 28/10/36	XS2928478747	142 000.00	EUR	96.92%	94.01%	1 884.42	135 384.30	0.45
JYBC 2.875 05/05/29	XS2931945211	100 000.00	EUR	100.19%	99.14%	2 607.19	101 750.19	0.34
VW 3.625% 19/05/29	XS2941605078	200 000.00	EUR	101.82%	99.49%	6 296.58	205 270.58	0.69
IBESM 4.247% PERP	XS2949317676	200 000.00	EUR	101.20%	99.75%	5 026.59	204 526.59	0.69
EOANGR 4% 16/01/40	XS2978482169	140 000.00	EUR	99.39%	97.11%	1 150.68	137 104.68	0.46
GS 3.5% 23/01/33	XS2983840518	45 000.00	EUR	99.95%	98.05%	293.42	44 415.47	0.15
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	17.36		0.87	0.00

Data: **2026-03-31**

Carteira: **Unique Portfol.–SFM_F.Obrigações**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
AMUNDI ECRP SRI 0-3	LU2037748774	10 781.00	EUR	53.52	53.82		580 276.54	1.95
ISHARES CORE EURO	IE00B3F81R35	28 330.00	EUR	119.97	117.97		3 342 090.10	11.21
AMUNDI PRI EURO CORP	LU1931975079	181 020.00	EUR	18.69	18.53		3 353 576.52	11.24
APLICAÇÕES DE CURTO PRAZO							1 688 035.59	5.66
D.O.							1 688 035.59	5.66
BST - EUR			EUR				1 672 194.35	5.61
Santander								
BST Futuros EUR			EUR				13 912.47	0.05
Santander								
Pendente de Juro DO			EUR				1 914.50	0.01
Pendente de Juro DO			EUR				14.27	0.00
OUTROS ACTIVOS							-2.56	0.00
Com. Fut&OPC			EUR				-2.56	0.00
COMISSÃO DE GESTÃO							-51 577.97	-0.17
TOTAL							29 825 211.04	100.00

Câmbios:

EUR / EUR 1.0000