

Unique Portfol.–SFM_F.Obrig 2029

Data: 2026-04-30

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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							59 183 116.81	97.09
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							59 183 116.81	97.09
CMZB 5,25% 25/03/29	DE000CZ439B6	900 000.00	EUR	104.74%	103.48%	4 257.53	935 595.53	1.53
VIEFP 2.5% PERP	FR00140007L3	900 000.00	EUR	96.36%	95.25%	678.08	857 928.08	1.41
RENA 3.375% 26/07/29	FR001400U4M6	900 000.00	EUR	100.59%	99.46%	23 218.15	918 376.15	1.51
ACFP 7.25% PERP	FR001400L5X1	800 000.00	EUR	108.86%	105.88%	3 178.08	850 178.08	1.39
SOCGEN 0.5 12/06/29	FR0014001GA9	900 000.00	EUR	94.50%	94.25%	3 982.19	852 214.19	1.40
CARLB 0,875 01/07/29	XS2016228087	600 000.00	EUR	93.56%	92.85%	4 372.60	561 478.60	0.92
NYKR 3.875% 09/07/29	DK0030394986	1 200 000.00	EUR	102.38%	101.18%	34 567.12	1 248 703.12	2.05
HNDA 3.3% 21/03/29	XS3032018239	900 000.00	EUR	100.69%	99.62%	3 336.16	899 889.16	1.48
ACHMEA 4.625% PERP	XS2056490423	800 000.00	EUR	99.74%	99.70%	3 820.65	801 420.65	1.31
HANRUE 1.125 9/10/39	XS2063350925	600 000.00	EUR	92.55%	91.73%	3 772.60	554 152.60	0.91
ABNAV 2.75 04/06/29	XS3083189319	600 000.00	EUR	99.84%	98.95%	14 963.01	608 657.01	1.00
VW 3.875% PERP	XS2187689380	900 000.00	EUR	98.46%	97.01%	30 384.25	903 474.25	1.48
CLNX 1,875% 26/06/29	XS2193658619	900 000.00	EUR	96.20%	95.51%	14 285.96	873 902.96	1.43
SOCGEN 7.875% PERP	FR001400F877	800 000.00	EUR	108.16%	107.25%	17 925.41	875 925.41	1.44
AMPRI0 2.75 30/09/29	DE000A460N20	600 000.00	EUR	98.97%	98.05%	9 628.77	597 952.77	0.98
TRAGR 0.75% 24/03/29	DE000A3KNP96	1 000 000.00	EUR	92.94%	92.69%	780.82	927 650.82	1.52
ACAFP 6.5% PERP	FR001400N2U2	900 000.00	EUR	105.68%	104.54%	5 510.87	946 388.87	1.55
EDPPL 1.875% 14/03/8	PTEDPYOM0020	1 000 000.00	EUR	93.84%	92.94%	10 587.33	940 017.33	1.54
OMVAV 2.875% PERP	XS2224439971	900 000.00	EUR	97.13%	95.81%	17 155.48	879 445.48	1.44
HITTFP 1.625 18/9/29	XS2231183646	900 000.00	EUR	94.77%	93.84%	9 015.41	853 575.41	1.40
NGGLN 0.553% 18/09/2	XS2231259305	1 000 000.00	EUR	91.68%	91.15%	3 408.90	914 898.90	1.50
IBESM 2.25 PERP	XS2244941147	900 000.00	EUR	96.14%	95.50%	166.44	859 666.44	1.41
MS 0.495 26/10/29	XS2250008245	1 000 000.00	EUR	93.60%	93.27%	2 282.42	934 992.42	1.53
TSCOLN 0.375 27/7/29	XS2289877941	1 000 000.00	EUR	91.64%	91.16%	2 856.16	914 496.16	1.50
TELEFO 2.376 PERP	XS2293060658	900 000.00	EUR	95.23%	94.25%	20 739.55	868 989.55	1.43
VZ 0.375 22/03/29	XS2320759538	1 000 000.00	EUR	92.59%	92.38%	410.96	924 210.96	1.52
SAGAX 1% 17/05/29	XS2342227837	1 000 000.00	EUR	92.98%	92.68%	8 605.48	935 385.48	1.53
SEGPLP 0,875 27/05/2	XS2344569038	1 000 000.00	EUR	92.84%	92.39%	7 314.04	931 234.04	1.53
AMT 0.875 21/05/29	XS2346207892	1 300 000.00	EUR	93.28%	92.78%	9 924.66	1 216 077.66	2.00
CTPNV 1,25 21/06/29	XS2356030556	1 300 000.00	EUR	93.94%	93.28%	12 904.11	1 225 505.11	2.01
REPSM 0.375 06/07/29	XS2361358299	600 000.00	EUR	92.05%	91.82%	1 843.15	552 739.15	0.91

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ENEL 0.625% 28/05/29	XS2390400716	600 000.00	EUR	92.90%	92.41%	3 472.60	557 950.60	0.92
BATSLN 3.75% PERP	XS2391790610	900 000.00	EUR	99.50%	98.13%	19 972.60	903 097.60	1.48
GS 0,875 09/05/29	XS2404642923	1 300 000.00	EUR	93.61%	93.17%	11 125.68	1 222 322.68	2.01
SRGIM 0,75 20/06/29	XS2433211310	1 000 000.00	EUR	93.11%	92.64%	5 825.34	932 205.34	1.53
PTHREE 1.625 26/1/29	XS2436807940	900 000.00	EUR	95.79%	95.13%	3 806.51	859 994.51	1.41
RABOBK 4.875% PERP	XS2456432413	1 200 000.00	EUR	101.19%	100.50%	19 767.86	1 225 767.86	2.01
EDPP 1,875% 21/09/29	XS2459544339	600 000.00	EUR	96.40%	95.50%	6 842.47	579 824.47	0.95
NDAFH 2.5% 23/05/29	XS2482618464	600 000.00	EUR	98.92%	97.85%	14 095.89	601 177.89	0.99
HERIM 2,5% 25/05/29	XS2485360981	600 000.00	EUR	98.75%	97.87%	14 013.70	601 215.70	0.99
MCD 2.375% 31/05/29	XS2486285294	600 000.00	EUR	98.35%	97.52%	13 078.77	598 204.77	0.98
BDX 3.553% 13/09/29	XS2585932275	1 200 000.00	EUR	101.60%	100.33%	26 866.52	1 230 802.52	2.02
GM 4.30% 15/02/29	XS2587352340	900 000.00	EUR	103.37%	102.15%	7 952.05	927 266.05	1.52
UCGIM 4.45% 16/02/29	XS2588885025	1 200 000.00	EUR	103.02%	101.89%	10 826.30	1 233 542.30	2.02
GIS 3.907 13/04/29	XS2605914105	1 200 000.00	EUR	102.62%	101.45%	2 312.09	1 219 736.09	2.00
TRNIM 3.625 21/04/29	XS2607193435	600 000.00	EUR	102.04%	100.99%	595.89	606 553.89	1.00
VOD 6.5% 30/08/2084	XS2630490717	800 000.00	EUR	108.47%	106.25%	34 761.64	884 761.64	1.45
HSBC 4.75% PERP	XS1640903701	800 000.00	EUR	100.00%	99.50%	12 281.77	808 281.77	1.33
ISPIM 9.125% PERP	XS2678939427	800 000.00	EUR	115.35%	113.25%	10 910.33	916 910.33	1.50
CAJAMA 7.5 14/09/29	XS2679904768	800 000.00	EUR	111.12%	108.70%	37 643.84	907 203.84	1.49
MRLSM 2.375% 18/9/29	XS1684831982	600 000.00	EUR	97.96%	96.92%	8 784.25	590 286.25	0.97
ATOSTR 1.875 26/9/29	XS1688199949	900 000.00	EUR	96.09%	94.74%	10 032.53	862 728.53	1.42
FORD 5125% 20/02/29	XS2724457457	1 200 000.00	EUR	104.71%	103.33%	10 811.64	1 250 723.64	2.05
AALLN 3.75 06/15/29	XS2779881601	900 000.00	EUR	102.06%	101.12%	29 589.04	939 696.04	1.54
AMSSM 3.5% 21/03/29	XS2788614498	900 000.00	EUR	101.44%	100.29%	3 538.36	906 166.36	1.49
ASABRE 3.384 16/4/29	XS2799473637	600 000.00	EUR	100.96%	100.02%	834.41	600 936.41	0.99
SANT 3.875% 22/04/29	XS2806471368	1 200 000.00	EUR	102.52%	101.33%	1 146.58	1 217 106.58	2.00
AEMSPA 5 % PERP	XS2830327446	900 000.00	EUR	103.20%	101.82%	25 424.66	941 804.66	1.55
ISSDC 3.875% 05/6/29	XS2832954270	900 000.00	EUR	102.27%	101.26%	28 027.40	939 340.40	1.54
CABKSM 8.25% PERP	ES0840609046	800 000.00	EUR	111.02%	110.00%	8 788.04	888 788.04	1.46
MUNRE 3.25% 26/05/49	XS1843448314	600 000.00	EUR	99.94%	98.75%	18 164.38	610 688.38	1.00
PCIM 3.875% 02/07/29	XS2847641961	900 000.00	EUR	102.24%	100.79%	28 951.03	936 025.03	1.54
LOGICR 4.25% 18/7/29	XS2860968085	900 000.00	EUR	102.77%	101.53%	26 734.25	940 459.25	1.54
SGOFP 3.25 08/09/29	XS2874384279	900 000.00	EUR	100.96%	99.82%	21 236.30	919 652.30	1.51
T 2.35% 05/09/29	XS1907120791	900 000.00	EUR	97.79%	96.94%	13 848.90	886 290.90	1.45
CAIXAB 3.5% 02/10/29	XS2909825379	900 000.00	EUR	101.32%	100.24%	18 209.59	920 396.59	1.51
CITIGRP 1.25 10/4/29	XS1980064833	900 000.00	EUR	95.04%	94.38%	647.26	850 085.26	1.39
APLICAÇÕES DE CURTO PRAZO							1 810 959.23	2.97
D.O.							3 179 139.23	5.22
BST -. EUR			EUR				3 175 884.62	5.21
Santander								
Pendente de Juro DO			EUR				3 254.61	0.01
OUTROS							-1 368 180.00	-2.24

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COMISSÃO DE GESTÃO							-38 561.16	-0.06
TOTAL							60 955 514.88	100.00

Câmbios:

EUR / EUR 1.0000