

Unique Portfol.–SFM_F.Obrigações

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							73 138 234.56	93.80
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							73 138 234.56	93.80
PGB 4.125 14/4/27	PTOTEUOE0019	894 000.00	EUR	101.76%	101.37%	624.40	906 836.44	1.16
PGB 1% 12/04/52	PTOTECOE0037	427 000.00	EUR	52.83%	52.17%	80.68	222 829.50	0.29
CXGD 3% 07/10/31	PTCGDFOM0034	500 000.00	EUR	98.45%	97.86%	3 386.30	492 691.30	0.63
SPGB 1.9% 31/10/52	ES0000012K46	2 327 000.00	EUR	65.15%	64.58%	8 005.51	1 510 665.76	1.94
SPGB 2.4% 31/05/28	ES0000012O59	962 000.00	EUR	99.69%	99.36%	7 709.59	963 504.69	1.24
SPGB 2.55% 31/10/32	ES0000012K61	495 000.00	EUR	96.70%	96.72%	2 288.71	481 057.66	0.62
SPGB 2.5% 31/05/27	ES0000012M77	921 000.00	EUR	100.07%	99.85%	7 686.64	927 314.35	1.19
RAGB 0.9% 20/02/32	AT0000A2WSC8	1 596 000.00	EUR	89.15%	89.19%	1 001.10	1 424 425.62	1.83
OBL 2.1% 12/04/29	DE000BU25026	4 667 500.00	EUR	98.84%	98.47%	1 851.25	4 597 985.18	5.90
RFGB 0.5 09/15/28	FI4000348727	1 942 000.00	EUR	94.80%	94.93%	2 201.92	1 845 820.20	2.37
BGB 1.4% 22/06/53	BE0000355645	783 500.00	EUR	54.31%	53.39%	3 415.56	421 694.87	0.54
DBR 2.4% 15/11/30	DE000BU27006	476 000.00	EUR	99.17%	98.62%	1 899.68	471 340.40	0.60
DBR 2.5 02/15/35 10Y	DE000BU22049	2 954 500.00	EUR	96.87%	96.33%	5 509.42	2 851 431.55	3.66
DBR 0% 15/08/52	DE0001102572	2 410 000.00	EUR	41.12%	40.08%		965 879.80	1.24
DBR 0% 15/02/32	DE0001102580	777 250.00	EUR	85.51%	85.36%		663 483.92	0.85
FRTR 1.25% 25/05/38	FR0014009O62	1 628 500.00	EUR	74.99%	74.52%	6 907.59	1 220 384.37	1.57
BTPS 4.3 10/01/54	IT0005611741	2 641 000.00	EUR	97.22%	96.05%	3 380.08	2 540 060.58	3.26
BTPS 2.4% 15/03/29	IT0005689960	991 000.00	EUR	98.95%	98.57%	1 103.48	977 882.63	1.25
IRISH 0.2% 15/05/27	IE00BKFVC568	962 000.00	EUR	97.70%	97.65%	673.15	940 056.53	1.21
FRTR 4% 25/04/60	FR0010870956	504 500.00	EUR	92.86%	91.17%	120.66	460 058.18	0.59
NETHER 0.75%15/07/27	NL0012171458	962 000.00	EUR	97.99%	97.85%	2 085.62	943 393.00	1.21
NETHER 0.235 15/7/29	NL0013332430	674 000.00	EUR	92.52%	92.54%	486.64	624 206.24	0.80
FRTR 0.75% 25/05/52	FR0013480613	771 000.00	EUR	44.62%	43.99%	1 961.92	341 140.24	0.44
FRTR 0.5% 25/05/40	FR0013515806	2 138 500.00	EUR	62.49%	62.22%	3 627.21	1 334 201.91	1.71
NETHER 0% 15/07/30	NL0014555419	2 137 200.00	EUR	89.11%	89.16%		1 905 548.89	2.44
IRISH 0.4% 15/05/35	IE00BKFVC345	1 320 800.00	EUR	78.16%	78.39%	1 845.59	1 037 233.92	1.33
LGB 0% 24/03/31	LU2320463339	785 000.00	EUR	86.48%	86.56%		679 464.60	0.87
BFCM 4,125% 13/03/29	FR001400GGZ0	800 000.00	EUR	102.91%	102.36%	1 661.30	820 549.30	1.05
ORFP 2.5% 06/11/27	FR001400TT34	800 000.00	EUR	99.69%	99.38%	3 616.44	798 648.44	1.02
EFFP 2.625% 10/01/30	FR0014010BK0	800 000.00	EUR	98.46%	98.05%	2 394.86	786 818.86	1.01
ACAF 3.875% 20/04/31	FR001400HCR4	800 000.00	EUR	101.74%	101.98%	350.34	816 198.34	1.05

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MCFP 3.375% 25/2/36	FR0014016GD1	300 000.00	EUR	97.74%	97.08%	619.52	291 856.52	0.37
NOVOB 0 27/05/28	XS3002552993	771 000.00	EUR	99.08%	98.75%	6 176.30	767 561.93	0.98
KBCBB 0,75 21/01/28	BE0002839208	500 000.00	EUR	96.82%	98.36%	410.96	492 225.96	0.63
VIEFP 1.625 09/21/32	FR0013283140	300 000.00	EUR	88.53%	88.32%	988.36	265 933.36	0.34
ENGIFP 1.75 03/27/28	FR0013504677	500 000.00	EUR	97.63%	97.56%	335.62	488 120.62	0.63
FRPTT 0 18/07/29	FR0014001I06	500 000.00	EUR	88.92%	90.23%		451 125.00	0.58
NWIDE 3% 03/03/30	XS3014215324	275 000.00	EUR	99.09%	98.61%	484.93	271 654.18	0.35
NYKRE 3.5% 12/01/33	DK0030551247	275 000.00	EUR	98.15%	97.56%	1 045.21	269 324.21	0.35
NDAFH 2.75% 02/05/30	XS3062936649	275 000.00	EUR	98.59%	98.07%	2 742.47	272 432.22	0.35
GOOGL 2.5% 06/05/29	XS3064418687	785 000.00	EUR	98.87%	98.43%	7 027.40	779 702.90	1.00
MCD 0 21/05/32	XS3072348405	776 000.00	EUR	99.62%	98.93%	9 329.18	777 041.50	1.00
BMW 3.25% 20/05/31	XS3075490188	209 000.00	EUR	99.52%	99.21%	2 341.42	209 679.87	0.27
UNANA 2 3/4 05/22/30	XS3081333547	776 000.00	EUR	98.81%	98.43%	7 308.82	771 102.34	0.99
SRGIM 3.25% 01/07/32	XS3096163160	501 000.00	EUR	98.27%	97.85%	4 926.47	495 159.98	0.64
ORAFP 0 19/05/29	FR001400Z0S9	500 000.00	EUR	98.66%	98.57%	5 228.77	498 053.77	0.64
VOD 3.375% 03/07/33	XS3109655020	509 000.00	EUR	98.23%	97.75%	5 166.06	502 693.20	0.64
TTEFP 1.618 18/05/40	XS2176569312	300 000.00	EUR	72.98%	72.90%	1 542.64	220 227.64	0.28
FREGR 2.75% 15/09/29	XS3178858497	132 000.00	EUR	98.43%	97.96%	824.55	130 130.43	0.17
T 2.45 % 15/03/35	XS1196380031	275 000.00	EUR	88.65%	88.53%	315.48	243 772.98	0.31
MBGG 3.125% 05/09/31	DE000A4EB2Y0	776 000.00	EUR	98.79%	98.28%	5 746.23	768 391.27	0.99
SANFP 2.625% 23/6/29	FR0014010MQ4	500 000.00	EUR	98.73%	98.72%	4 487.67	498 087.67	0.64
KO 0.125% 15/03/29	XS2233154538	771 000.00	EUR	92.15%	92.19%	45.07	710 814.55	0.91
FMEGR 3.25% 24/11/30	XS3233499089	391 000.00	EUR	99.12%	98.74%	1 997.73	388 086.77	0.50
MICCNL 3.25 26/11/31	XS3238400165	275 000.00	EUR	98.12%	97.69%	1 389.04	270 031.04	0.35
HEIGR 3.75% 15/07/36	XS3270897575	391 000.00	EUR	97.59%	97.31%	1 546.44	382 040.27	0.49
GS 3.5094% 17/08/33	XS3299472202	93 000.00	EUR	98.59%	98.00%	238.64	91 375.85	0.12
ENEXIS 3% 25/02/32	XS3299702137	275 000.00	EUR	98.02%	97.13%	534.25	267 641.75	0.34
TTEFP 3.79% PERP	XS3305214903	275 000.00	EUR	98.61%	97.25%	664.55	268 102.05	0.34
ADNA 3.625% 12/03/34	XS3308614794	275 000.00	EUR	99.29%	99.02%	496.58	272 790.58	0.35
ISPIM 0.75% 16/03/28	XS2317069685	771 000.00	EUR	94.48%	95.81%	264.66	738 952.05	0.95
AMZN 2.8% 16/03/28	XS3317524950	275 000.00	EUR	99.55%	99.54%	352.88	274 076.88	0.35
VZ 0.375 22/03/29	XS2320759538	785 000.00	EUR	90.88%	92.38%	117.12	725 300.12	0.93
ENEL 0.625% 28/05/29	XS2390400716	413 000.00	EUR	92.38%	92.41%	868.15	382 533.84	0.49
RDSALN 1,25%12/05/28	XS1411401083	771 000.00	EUR	96.25%	96.50%	3 394.52	747 370.97	0.96
BBVA 3,375% 20/09/27	XS2534785865	300 000.00	EUR	100.37%	100.54%	2 061.99	303 666.99	0.39
SLHNVX 3.736% 6/5/33	CH1548688378	275 000.00	EUR	99.92%	99.99%		274 958.75	0.35
SANTAN 3,5% 09/01/28	XS2743029253	800 000.00	EUR	100.45%	100.38%	3 221.92	806 221.92	1.03
NESNVX3.125 28/10/36	XS2928478747	391 000.00	EUR	95.26%	94.37%	2 249.14	371 251.48	0.48
JYBC 2.875 05/05/29	XS2931945211	275 000.00	EUR	99.67%	99.43%	2 843.49	276 284.24	0.35
VW 3.625% 19/05/29	XS2941605078	500 000.00	EUR	100.75%	100.09%	6 892.47	507 317.47	0.65
EOANGR 4% 16/01/40	XS2978482169	386 000.00	EUR	98.44%	97.84%	1 610.96	379 269.50	0.49
GS 3.5% 23/01/33	XS2983840518	124 000.00	EUR	99.02%	98.71%	422.88	122 825.76	0.16

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BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	17.44		0.87	0.00
AMUNDI ECRP SRI 0-3	LU2037748774	29 781.00	EUR	53.85	54.08		1 610 496.92	2.07
ISHARES CORE EURO	IE00B3F81R35	77 330.00	EUR	119.21	119.02		9 203 816.60	11.80
AMUNDI PRI EURO CORP	LU1931975079	498 020.00	EUR	18.73	18.73		9 325 922.52	11.96
APLICAÇÕES DE CURTO PRAZO							4 853 383.87	6.22
D.O.							51 190 170.75	65.65
BST - EUR Santander			EUR				51 169 692.35	65.63
BST Futuros EUR Santander			EUR				13 926.73	0.02
Pendente de Juro DO			EUR				6 537.88	0.01
Pendente de Juro DO			EUR				13.79	0.00
OUTROS							-46 336 786.88	-59.43
OUTROS ACTIVOS							-2.56	0.00
Com. Fut&OPC			EUR				-2.56	0.00
COMISSÃO DE GESTÃO							-19 628.90	-0.03
TOTAL							77 971 986.97	100.00

Câmbios:

EUR / EUR 1.0000