

Unique Portfol.–SFM_F.Obrig 2029

Data: 2026-05-31

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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							72 746 438.97	98.72
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							72 746 438.97	98.72
CMZB 5,25% 25/03/29	DE000CZ439B6	1 100 000.00	EUR	104.54%	103.64%	10 758.90	1 150 798.90	1.56
VIEFP 2.5% PERP	FR00140007L3	1 100 000.00	EUR	96.31%	96.25%	3 164.38	1 061 914.38	1.44
RENA 3.375% 26/07/29	FR001400U4M6	1 100 000.00	EUR	100.46%	100.01%	28 664.38	1 128 796.38	1.53
ACFP 7.25% PERP	FR001400L5X1	1 000 000.00	EUR	108.51%	107.50%	10 130.14	1 085 130.14	1.47
SOCGEN 0.5 12/06/29	FR0014001GA9	1 200 000.00	EUR	94.56%	94.81%	5 819.18	1 143 551.18	1.55
CARLB 0,875 01/07/29	XS2016228087	800 000.00	EUR	93.50%	93.40%	6 424.66	753 656.66	1.02
NYKR 3.875% 09/07/29	DK0030394986	1 300 000.00	EUR	102.29%	101.58%	45 130.48	1 365 670.48	1.85
HNDA 3.3% 21/03/29	XS3032018239	1 100 000.00	EUR	100.56%	100.17%	7 160.55	1 109 052.55	1.50
ACHMEA 4.625% PERP	XS2056490423	1 200 000.00	EUR	99.92%	99.98%	10 406.25	1 210 106.25	1.64
HANRUE 1.125 9/10/39	XS2063350925	800 000.00	EUR	92.54%	92.44%	5 794.52	745 274.52	1.01
ABNAV 2.75 04/06/29	XS3083189319	700 000.00	EUR	99.76%	99.32%	19 091.78	714 338.78	0.97
VW 3.875% PERP	XS2187689380	1 100 000.00	EUR	98.41%	98.50%	40 756.51	1 124 256.51	1.53
CLNX 1,875% 26/06/29	XS2193658619	1 100 000.00	EUR	96.16%	96.03%	19 212.33	1 075 586.33	1.46
SOCGEN 7.875% PERP	FR001400F877	1 000 000.00	EUR	108.08%	107.13%	29 150.55	1 100 400.55	1.49
AMPRI 2.75 30/09/29	DE000A460N20	700 000.00	EUR	98.85%	98.48%	12 868.49	702 221.49	0.95
TRAGR 0.75% 24/03/29	DE000A3KNP96	1 200 000.00	EUR	93.00%	93.25%	1 559.59	1 120 571.59	1.52
ACA 6.5% PERP	FR001400N2U2	1 100 000.00	EUR	105.62%	105.55%	13 600.54	1 174 650.54	1.59
EDPPL 1.875% 14/03/8	PTEDPYOM0020	1 200 000.00	EUR	93.77%	93.34%	16 027.40	1 136 095.40	1.54
OMVAV 2.875% PERP	XS2224439971	1 100 000.00	EUR	97.04%	96.66%	23 653.77	1 086 924.77	1.47
HITTFP 1.625 18/9/29	XS2231183646	1 200 000.00	EUR	94.73%	94.63%	13 676.71	1 149 284.71	1.56
NGGLN 0.553% 18/09/2	XS2231259305	1 100 000.00	EUR	91.65%	91.77%	4 266.43	1 013 725.43	1.38
IBESM 2.25 PERP	XS2244941147	1 200 000.00	EUR	96.15%	96.38%	2 515.07	1 159 015.07	1.57
MS 0.495 26/10/29	XS2250008245	1 100 000.00	EUR	93.59%	93.83%	3 252.08	1 035 404.08	1.41
TSCOLN 0.375 27/7/29	XS2289877941	1 100 000.00	EUR	91.62%	91.72%	3 492.12	1 012 379.12	1.37
TELEFO 2.376 PERP	XS2293060658	1 200 000.00	EUR	95.21%	95.63%	1 562.30	1 149 062.30	1.56
VZ 0.375 22/03/29	XS2320759538	1 200 000.00	EUR	92.61%	92.95%	875.34	1 116 275.34	1.51
SAGAX 1% 17/05/29	XS2342227837	1 200 000.00	EUR	93.03%	93.26%	452.05	1 119 608.05	1.52
SEGPLP 0,875 27/05/2	XS2344569038	1 100 000.00	EUR	92.83%	92.96%	131.85	1 022 680.85	1.39
AMT 0.875 21/05/29	XS2346207892	1 600 000.00	EUR	93.29%	93.37%	421.92	1 494 277.92	2.03
CTPNV 1,25 21/06/29	XS2356030556	1 600 000.00	EUR	93.94%	93.88%	18 904.11	1 521 016.11	2.06
REPSM 0.375 06/07/29	XS2361358299	800 000.00	EUR	92.12%	92.36%	2 712.33	741 560.33	1.01

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ENEL 0.625% 28/05/29	XS2390400716	800 000.00	EUR	92.89%	92.93%	54.79	743 510.79	1.01
BATSLN 3.75% PERP	XS2391790610	1 100 000.00	EUR	99.39%	98.75%	27 914.38	1 114 164.38	1.51
GS 0,875 09/05/29	XS2404642923	1 600 000.00	EUR	93.61%	93.74%	882.19	1 500 706.19	2.04
SRGIM 0,75 20/06/29	XS2433211310	1 200 000.00	EUR	93.10%	93.16%	7 820.55	1 125 728.55	1.53
PTHREE 1.625 26/1/29	XS2436807940	1 200 000.00	EUR	95.71%	95.43%	6 731.51	1 151 915.51	1.56
RABOBK 4.875% PERP	XS2456432413	1 400 000.00	EUR	101.23%	101.25%	28 875.00	1 446 375.00	1.96
EDPP 1,875% 21/09/29	XS2459544339	800 000.00	EUR	96.25%	96.02%	10 397.26	778 533.26	1.06
NDAFH 2.5% 23/05/29	XS2482618464	800 000.00	EUR	98.69%	98.34%	493.15	787 213.15	1.07
HERIM 2,5% 25/05/29	XS2485360981	700 000.00	EUR	98.65%	98.26%	335.62	688 120.62	0.93
MCD 2.375% 31/05/29	XS2486285294	700 000.00	EUR	98.26%	97.98%	45.55	685 877.55	0.93
BDX 3.553% 13/09/29	XS2585932275	1 400 000.00	EUR	101.52%	101.05%	33 028.30	1 447 784.30	1.96
GM 4.30% 15/02/29	XS2587352340	1 100 000.00	EUR	103.21%	102.54%	12 487.67	1 140 449.67	1.55
UCGIM 4.45% 16/02/29	XS2588885025	1 500 000.00	EUR	102.81%	102.08%	19 202.05	1 550 357.05	2.10
GIS 3.907 13/04/29	XS2605914105	1 500 000.00	EUR	102.45%	101.84%	7 867.52	1 535 392.52	2.08
TRNIM 3.625 21/04/29	XS2607193435	700 000.00	EUR	101.93%	101.37%	2 850.34	712 468.34	0.97
VOD 6.5% 30/08/2084	XS2630490717	1 000 000.00	EUR	108.17%	107.04%	44 075.34	1 114 515.34	1.51
HSBC 4.75% PERP	XS1640903701	1 000 000.00	EUR	100.08%	100.38%	19 419.89	1 023 169.89	1.39
ISPIM 9.125% PERP	XS2678939427	1 000 000.00	EUR	115.05%	113.63%	21 324.73	1 157 574.73	1.57
CAJAMA 7.5 14/09/29	XS2679904768	1 000 000.00	EUR	110.70%	108.89%	48 082.19	1 136 952.19	1.54
MRLSM 2.375% 18/9/29	XS1684831982	700 000.00	EUR	97.84%	97.31%	11 660.27	692 823.27	0.94
ATOSTR 1.875 26/9/29	XS1688199949	1 100 000.00	EUR	95.96%	95.24%	14 013.70	1 061 697.70	1.44
FORD 5125% 20/02/29	XS2724457457	1 400 000.00	EUR	104.60%	104.03%	18 435.96	1 474 897.96	2.00
AALLN 3.75 06/15/29	XS2779881601	1 100 000.00	EUR	101.94%	101.49%	39 667.81	1 156 046.81	1.57
AMSSM 3.5% 21/03/29	XS2788614498	1 100 000.00	EUR	101.28%	100.64%	7 594.52	1 114 601.52	1.51
ASABRE 3.384 16/4/29	XS2799473637	700 000.00	EUR	100.86%	100.34%	2 985.34	705 344.34	0.96
SANT 3.875% 22/04/29	XS2806471368	1 500 000.00	EUR	102.37%	101.89%	6 369.86	1 534 674.86	2.08
AEMSPA 5 % PERP	XS2830327446	1 100 000.00	EUR	103.10%	102.16%	39 630.14	1 163 412.14	1.58
ISSDC 3.875% 05/6/29	XS2832954270	1 100 000.00	EUR	102.15%	101.71%	42 157.88	1 160 923.88	1.58
CABKSM 8.25% PERP	ES0840609046	1 000 000.00	EUR	110.94%	110.25%	17 934.78	1 120 434.78	1.52
MUNRE 3.25% 26/05/49	XS1843448314	700 000.00	EUR	99.85%	99.23%	373.97	695 004.97	0.94
PCIM 3.875% 02/07/29	XS2847641961	1 100 000.00	EUR	102.12%	101.68%	39 004.79	1 157 462.79	1.57
LOGICR 4.25% 18/7/29	XS2860968085	900 000.00	EUR	102.77%	102.02%	33 324.66	951 486.66	1.29
SGOFP 3.25 08/09/29	XS2874384279	1 000 000.00	EUR	100.86%	100.28%	26 356.16	1 029 166.16	1.40
T 2.35% 05/09/29	XS1907120791	1 100 000.00	EUR	97.73%	97.41%	19 121.92	1 090 664.92	1.48
CAIXAB 3.5% 02/10/29	XS2909825379	1 100 000.00	EUR	101.20%	100.68%	23 205.48	1 130 663.48	1.53
CITIGRP 1.25 10/4/29	XS1980064833	1 200 000.00	EUR	95.04%	95.08%	2 136.99	1 143 036.99	1.55
APLICAÇÕES DE CURTO PRAZO							1 030 961.39	1.40
D.O.							2 036 461.39	2.76
BST - . EUR			EUR				2 033 982.25	2.76
Santander								
Pendente de Juro DO			EUR				2 479.14	0.00
OUTROS							-1 005 500.00	-1.36

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COMISSÃO DE GESTÃO							-85 868.37	-0.12
TOTAL							73 691 531.99	100.00

Câmbios:

EUR / EUR 1.0000