

Unique Portfol.–SFM_F.Obrigações

Data: 2026-05-31

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							60 486 759.23	92.29
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							60 486 759.23	92.29
PGB 1% 12/04/52	PTOTECO0037	427 000.00	EUR	52.83%	53.28%	584.93	228 081.99	0.35
CXGD 3% 07/10/31	PTCGDFOM0034	500 000.00	EUR	98.45%	98.18%	9 739.73	500 659.73	0.76
SPGB 1.9% 31/10/52	ES0000012K46	2 127 000.00	EUR	65.15%	65.68%	23 583.48	1 420 639.62	2.17
SPGB 2.4% 31/05/28	ES0000012O59	962 000.00	EUR	99.69%	99.63%	63.25	958 465.37	1.46
SPGB 2.55% 31/10/32	ES0000012K61	495 000.00	EUR	96.70%	97.51%	7 366.01	490 060.31	0.75
RAGB 0.9% 20/02/32	AT0000A2WSC8	1 596 000.00	EUR	89.15%	89.83%	3 974.70	1 437 677.46	2.19
OBL 2.1% 12/04/29	DE000BU25026	3 387 500.00	EUR	98.84%	98.78%	9 744.86	3 355 849.61	5.12
RFGB 0.5 09/15/28	FI4000348727	1 942 000.00	EUR	94.80%	95.37%	6 890.11	1 858 975.51	2.84
BGB 1.4% 22/06/53	BE0000355645	783 500.00	EUR	54.31%	54.35%	10 337.91	436 130.99	0.67
DBR 2.4% 15/11/30	DE000BU27006	476 000.00	EUR	99.17%	99.09%	6 197.13	477 846.49	0.73
DBR 2.5 02/15/35 10Y	DE000BU22049	1 154 500.00	EUR	96.87%	97.10%	8 381.99	1 129 447.67	1.72
DBR 0% 15/08/52	DE0001102572	2 040 000.00	EUR	41.12%	40.74%		831 014.40	1.27
DBR 0% 15/02/32	DE0001102580	777 250.00	EUR	85.51%	86.00%		668 442.77	1.02
FRTR 1.25% 25/05/38	FR0014009062	1 628 500.00	EUR	74.99%	75.63%	390.39	1 232 024.94	1.88
BTPS 4.3 10/01/54	IT0005611741	2 311 000.00	EUR	97.22%	97.88%	16 562.17	2 278 661.41	3.48
BTPS 2.4% 15/03/29	IT0005689960	991 000.00	EUR	98.95%	99.02%	5 041.17	986 299.64	1.50
FRTR 4% 25/04/60	FR0010870956	504 500.00	EUR	92.86%	92.35%	2 045.64	467 951.39	0.71
NETHER 0.235 15/7/29	NL0013332430	674 000.00	EUR	92.52%	93.07%	1 481.88	628 780.42	0.96
FRTR 0.75% 25/05/52	FR0013480613	771 000.00	EUR	44.62%	44.74%	110.90	345 033.17	0.53
FRTR 0.5% 25/05/40	FR0013515806	2 138 500.00	EUR	62.49%	63.31%	205.06	1 354 132.18	2.07
NETHER 0% 15/07/30	NL0014555419	2 137 200.00	EUR	89.11%	89.76%		1 918 414.84	2.93
IRISH 0.4% 15/05/35	IE00BKFVC345	1 010 800.00	EUR	78.16%	79.66%	188.31	805 361.27	1.23
LGB 0% 24/03/31	LU2320463339	785 000.00	EUR	86.48%	87.23%		684 763.35	1.04
BFCM 4,125% 13/03/29	FR001400GGZ0	400 000.00	EUR	102.91%	102.68%	3 616.44	414 324.44	0.63
EFFP 2.625% 10/01/30	FR0014010BK0	800 000.00	EUR	98.46%	98.44%	8 169.86	795 705.86	1.21
MCFP 3.375% 25/2/36	FR0014016GD1	300 000.00	EUR	97.74%	97.88%	2 718.49	296 343.49	0.45
NOVO 2.375% 27/05/28	XS3002552993	400 000.00	EUR	99.08%	99.04%	130.14	396 290.14	0.60
KBCBB 0,75 21/01/28	BE0002839208	500 000.00	EUR	96.82%	98.67%	1 345.89	494 695.89	0.75
VIEFP 1.625 09/21/32	FR0013283140	300 000.00	EUR	88.53%	89.08%	3 379.11	270 610.11	0.41
ENGIFP 1.75 03/27/28	FR0013504677	500 000.00	EUR	97.63%	97.95%	1 582.19	491 322.19	0.75
FRPTT 0 18/07/29	FR0014001IO6	500 000.00	EUR	88.92%	90.90%		454 510.00	0.69

Data: 2026-05-31

Carteira: Unique Portfol.–SFM_F.Obrigações

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NWIDE 3% 03/03/30	XS3014215324	275 000.00	EUR	99.09%	99.10%	2 034.25	274 548.25	0.42
NYKRE 3.5% 12/01/33	DK0030551247	275 000.00	EUR	98.15%	98.56%	3 691.78	274 729.03	0.42
NDAFH 2.75% 02/05/30	XS3062936649	275 000.00	EUR	98.59%	98.66%	621.58	271 925.58	0.41
GOOGL 2.5% 06/05/29	XS3064418687	785 000.00	EUR	98.87%	98.89%	1 397.95	777 684.45	1.19
MCD 3.5% 21/05/32	XS3072348405	376 000.00	EUR	99.62%	99.76%	396.60	375 494.20	0.57
BMW 3.25% 20/05/31	XS3075490188	209 000.00	EUR	99.52%	99.82%	223.32	208 853.39	0.32
UNANA 2 3/4 05/22/30	XS3081333547	776 000.00	EUR	98.81%	98.92%	584.66	768 227.14	1.17
SRGIM 3.25% 01/07/32	XS3096163160	501 000.00	EUR	98.27%	98.41%	14 944.21	507 978.31	0.78
ORAFP 2.75% 19/05/29	FR001400ZOS9	500 000.00	EUR	98.66%	98.89%	489.73	494 949.73	0.76
VOD 3.375% 03/07/33	XS3109655020	509 000.00	EUR	98.23%	98.39%	15 672.67	516 452.32	0.79
TTEFP 1.618 18/05/40	XS2176569312	300 000.00	EUR	72.98%	73.89%	186.18	221 841.18	0.34
FREGR 2.75% 15/09/29	XS3178858497	132 000.00	EUR	98.43%	98.39%	2 575.81	132 447.97	0.20
T 2.45 % 15/03/35	XS1196380031	275 000.00	EUR	88.65%	89.63%	1 439.79	247 922.29	0.38
MBGG 3.125% 05/09/31	DE000A4EB2Y0	380 000.00	EUR	98.79%	98.92%	8 751.71	384 632.51	0.59
SANFP 2.625% 23/6/29	FR0014010MQ4	500 000.00	EUR	98.73%	99.13%	12 333.90	507 958.90	0.78
KO 0.125% 15/03/29	XS2233154538	771 000.00	EUR	92.15%	92.75%	205.95	715 308.45	1.09
FMEGR 3.25% 24/11/30	XS3233499089	391 000.00	EUR	99.12%	99.09%	6 580.05	394 037.59	0.60
MICCNL 3.25 26/11/31	XS3238400165	275 000.00	EUR	98.12%	98.43%	4 578.94	275 264.19	0.42
HEIGR 3.75% 15/07/36	XS3270897575	190 000.00	EUR	97.59%	97.94%	2 674.32	188 760.32	0.29
GS 3.5094% 17/08/33	XS3299472202	93 000.00	EUR	98.59%	98.77%	929.94	92 783.25	0.14
ENEXIS 3% 25/02/32	XS3299702137	275 000.00	EUR	98.02%	97.89%	2 169.86	271 375.61	0.41
TTEFP 3.79% PERP	XS3305214903	275 000.00	EUR	98.61%	98.50%	171.33	271 046.33	0.41
ADNA 3.625% 12/03/34	XS3308614794	275 000.00	EUR	99.29%	100.20%	2 212.24	277 773.24	0.42
ISPIM 0.75% 16/03/28	XS2317069685	771 000.00	EUR	94.48%	96.29%	1 219.87	743 638.90	1.13
AMZN 2.8% 16/03/28	XS3317524950	275 000.00	EUR	99.55%	99.79%	1 624.38	276 052.38	0.42
VZ 0.375 22/03/29	XS2320759538	785 000.00	EUR	90.88%	92.95%	572.62	730 230.12	1.11
BMW 3.625% 19/05/32	XS3379782157	96 000.00	EUR	99.88%	100.62%	123.95	96 719.15	0.15
ENEL 0.625% 28/05/29	XS2390400716	413 000.00	EUR	92.38%	92.93%	28.29	383 837.45	0.59
RDSALN 1,25%12/05/28	XS1411401083	771 000.00	EUR	96.25%	96.89%	528.08	747 534.56	1.14
SLHNVX 3.736% 6/5/33	CH1548688378	275 000.00	EUR	99.92%	100.57%	731.85	277 299.35	0.42
SANTAN 3,5% 09/01/28	XS2743029253	800 000.00	EUR	100.45%	100.39%	10 969.86	814 065.86	1.24
NESNVX3.125 28/10/36	XS2928478747	391 000.00	EUR	95.26%	95.78%	7 230.82	381 742.35	0.58
JYBC 2.875 05/05/29	XS2931945211	275 000.00	EUR	99.67%	99.70%	584.85	274 748.85	0.42
VW 3.625% 19/05/29	XS2941605078	500 000.00	EUR	100.75%	100.60%	645.55	503 665.55	0.77
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	17.56		0.88	0.00
AMUNDI ECRP SRI 0-3	LU2037748774	29 781.00	EUR	53.85	54.35		1 618 627.13	2.47
ISHARES CORE EURO	IE00B3F81R35	69 025.00	EUR	119.21	120.08		8 288 522.00	12.65
AMUNDI PRI EURO CORP	LU1931975079	463 328.00	EUR	18.73	18.97		8 789 563.82	13.41
APLICAÇÕES DE CURTO PRAZO							5 117 453.41	7.81
D.O.							3 931 235.32	6.00
BST - EUR Santander			EUR				3 908 936.70	5.96

Data: **2026-05-31**

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

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST Futuros EUR Santander			EUR				13 940.53	0.02
Pendente de Juro DO			EUR				8 343.84	0.01
Pendente de Juro DO			EUR				14.25	0.00
OUTROS							1 186 218.09	1.81
OUTROS ACTIVOS							-2.56	0.00
Com. Fut&OPC			EUR				-2.56	0.00
COMISSÃO DE GESTÃO							-63 365.40	-0.10
TOTAL							65 540 844.68	100.00

Câmbios:

EUR / EUR 1.0000