

Unique Portfol.–SFM\_F.Obrig 2029

Data: 2026-06-30

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COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>TAXA DE JURO</b>							<b>80 346 030.00</b>	<b>98.20</b>
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							80 346 030.00	98.20
CMZB 5,25% 25/03/29	DE000CZ439B6	1 200 000.00	EUR	104.47%	103.48%	15 505.48	1 257 277.48	1.54
VIEFP 2.5% PERP	FR00140007L3	1 300 000.00	EUR	96.35%	96.50%	5 917.81	1 260 417.81	1.54
RENA 3.375% 26/07/29	FR001400U4M6	1 200 000.00	EUR	100.42%	99.80%	37 726.03	1 235 266.03	1.51
ACFP 7.25% PERP	FR001400L5X1	1 100 000.00	EUR	108.42%	107.50%	17 697.95	1 200 197.95	1.47
SOCGEN 0.5 12/06/29	FR0014001GA9	1 300 000.00	EUR	94.58%	94.95%	338.36	1 234 688.36	1.51
CARLB 0,875 01/07/29	XS2016228087	900 000.00	EUR	93.53%	93.59%	7 000.00	849 346.00	1.04
NYKR 3.875% 09/07/29	DK0030394986	1 500 000.00	EUR	102.18%	101.68%	56 851.03	1 582 021.03	1.93
HNDA 3.3% 21/03/29	XS3032018239	1 200 000.00	EUR	100.53%	100.15%	11 066.30	1 212 818.30	1.48
ACHMEA 4.625% PERP	XS2056490423	1 200 000.00	EUR	99.92%	100.38%	14 930.71	1 219 430.71	1.49
HANRUE 1.125 9/10/39	XS2063350925	900 000.00	EUR	92.59%	92.88%	7 351.03	843 253.03	1.03
ABNAV 2.75 04/06/29	XS3083189319	800 000.00	EUR	99.67%	99.42%	1 627.40	797 019.40	0.97
VW 3.875% PERP	XS2187689380	1 200 000.00	EUR	98.40%	98.00%	1 783.56	1 177 759.56	1.44
CLNX 1,875% 26/06/29	XS2193658619	1 300 000.00	EUR	96.18%	96.24%	308.22	1 251 402.22	1.53
SOCGEN 7.875% PERP	FR001400F877	1 100 000.00	EUR	107.99%	107.25%	39 244.48	1 218 994.48	1.49
AMPRI 2.75 30/09/29	DE000A460N20	800 000.00	EUR	98.78%	98.64%	16 515.07	805 611.07	0.98
TRAGR 0.75% 24/03/29	DE000A3KNP96	1 300 000.00	EUR	93.04%	93.51%	2 644.52	1 218 261.52	1.49
ACA 6.5% PERP	FR001400N2U2	1 200 000.00	EUR	105.63%	105.58%	1 554.35	1 268 466.35	1.55
EDPPL 1.875% 14/03/8	PTEDPYOM0020	1 300 000.00	EUR	93.80%	93.85%	19 366.44	1 239 468.44	1.51
OMVAV 2.875% PERP	XS2224439971	1 200 000.00	EUR	97.02%	96.73%	28 639.73	1 189 399.73	1.45
HITTFP 1.625 18/9/29	XS2231183646	1 300 000.00	EUR	94.77%	95.05%	15 279.45	1 250 864.45	1.53
NGGLN 0.553% 18/09/2	XS2231259305	1 300 000.00	EUR	91.65%	91.93%	5 633.02	1 200 749.02	1.47
IBESM 2.25 PERP	XS2244941147	1 300 000.00	EUR	96.18%	96.50%	4 734.25	1 259 234.25	1.54
MS 0.495 26/10/29	XS2250008245	1 300 000.00	EUR	93.62%	93.98%	4 372.27	1 226 060.27	1.50
TSCOLN 0.375 27/7/29	XS2289877941	1 300 000.00	EUR	91.63%	92.08%	4 527.74	1 201 606.74	1.47
TELEFO 2.376 PERP	XS2293060658	1 300 000.00	EUR	95.25%	95.63%	3 905.75	1 247 030.75	1.52
VZ 0.375 22/03/29	XS2320759538	1 300 000.00	EUR	92.62%	93.14%	1 348.97	1 212 168.97	1.48
SAGAX 1% 17/05/29	XS2342227837	1 300 000.00	EUR	93.05%	93.63%	1 602.74	1 218 727.74	1.49
SEGPLP 0,875 27/05/2	XS2344569038	1 300 000.00	EUR	92.85%	93.19%	1 090.75	1 212 612.75	1.48
AMT 0.875 21/05/29	XS2346207892	1 700 000.00	EUR	93.30%	93.64%	1 670.89	1 593 567.89	1.95
CTPNV 1,25 21/06/29	XS2356030556	1 700 000.00	EUR	93.97%	94.34%	582.19	1 604 362.19	1.96
REPSM 0.375 06/07/29	XS2361358299	900 000.00	EUR	92.17%	92.61%	3 328.77	836 845.77	1.02

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ENEL 0.625% 28/05/29	XS2390400716	900 000.00	EUR	92.91%	93.24%	523.97	839 638.97	1.03
BATSLN 3.75% PERP	XS2391790610	1 200 000.00	EUR	99.38%	99.13%	34 150.68	1 223 650.68	1.50
GS 0,875 09/05/29	XS2404642923	1 700 000.00	EUR	93.61%	93.92%	2 159.93	1 598 816.93	1.95
SRGIM 0,75 20/06/29	XS2433211310	1 300 000.00	EUR	93.10%	93.35%	293.84	1 213 895.84	1.48
PTHREE 1.625 26/1/29	XS2436807940	1 300 000.00	EUR	95.72%	95.77%	8 334.25	1 253 344.25	1.53
RABOBK 4.875% PERP	XS2456432413	1 600 000.00	EUR	101.23%	101.50%	426.23	1 624 426.23	1.99
EDPP 1,875% 21/09/29	XS2459544339	800 000.00	EUR	96.25%	96.16%	11 630.14	780 894.14	0.95
NDAFH 2.5% 23/05/29	XS2482618464	800 000.00	EUR	98.69%	98.48%	2 136.99	789 960.99	0.97
HERIM 2,5% 25/05/29	XS2485360981	800 000.00	EUR	98.59%	98.39%	2 027.40	789 131.40	0.96
MCD 2.375% 31/05/29	XS2486285294	800 000.00	EUR	98.23%	98.21%	1 613.70	787 285.70	0.96
BDX 3.553% 13/09/29	XS2585932275	1 600 000.00	EUR	101.47%	101.19%	42 489.99	1 661 593.99	2.03
GM 4.30% 15/02/29	XS2587352340	1 200 000.00	EUR	103.16%	102.49%	19 226.30	1 249 094.30	1.53
UCGIM 4.45% 16/02/29	XS2588885025	1 500 000.00	EUR	102.81%	102.00%	24 688.36	1 554 613.36	1.90
GIS 3.907 13/04/29	XS2605914105	1 600 000.00	EUR	102.42%	101.87%	13 529.99	1 643 369.99	2.01
TRNIM 3.625 21/04/29	XS2607193435	800 000.00	EUR	101.83%	101.38%	5 641.10	816 665.10	1.00
VOD 6.5% 30/08/2084	XS2630490717	1 100 000.00	EUR	108.08%	107.11%	59 746.58	1 237 923.58	1.51
HSBC 4.75% PERP	XS1640903701	1 200 000.00	EUR	100.18%	100.88%	28 027.62	1 238 527.62	1.51
ISPIM 9.125% PERP	XS2678939427	1 000 000.00	EUR	115.05%	113.88%	28 763.59	1 167 513.59	1.43
CAJAMA 7.5 14/09/29	XS2679904768	1 100 000.00	EUR	110.53%	108.79%	65 547.95	1 262 204.95	1.54
MRLSM 2.375% 18/9/29	XS1684831982	800 000.00	EUR	97.77%	97.49%	14 887.67	794 831.67	0.97
ATOSTR 1.875 26/9/29	XS1688199949	1 300 000.00	EUR	95.88%	95.42%	17 136.99	1 257 544.99	1.54
FORD 5125% 20/02/29	XS2724457457	1 500 000.00	EUR	104.55%	103.58%	27 590.75	1 581 215.75	1.93
AALLN 3.75 06/15/29	XS2779881601	1 200 000.00	EUR	101.90%	101.50%	1 972.60	1 220 008.60	1.49
AMSSM 3.5% 21/03/29	XS2788614498	1 200 000.00	EUR	101.21%	100.76%	11 736.99	1 220 796.99	1.49
ASABRE 3.384 16/4/29	XS2799473637	800 000.00	EUR	100.78%	100.30%	5 636.91	808 044.91	0.99
SANT 3.875% 22/04/29	XS2806471368	1 600 000.00	EUR	102.34%	101.92%	11 890.41	1 642 626.41	2.01
AEMSPA 5 % PERP	XS2830327446	1 100 000.00	EUR	103.10%	102.17%	44 150.68	1 168 053.68	1.43
ISSDC 3.875% 05/6/29	XS2832954270	1 200 000.00	EUR	102.09%	101.67%	3 312.33	1 223 292.33	1.50
CABKSM 8.25% PERP	ES0840609046	1 200 000.00	EUR	110.83%	110.00%	4 035.33	1 324 035.33	1.62
MUNRE 3.25% 26/05/49	XS1843448314	800 000.00	EUR	99.76%	99.56%	2 564.38	799 052.38	0.98
PCIM 3.875% 02/07/29	XS2847641961	1 200 000.00	EUR	102.10%	101.61%	42 508.22	1 261 876.22	1.54
LOGICR 4.25% 18/7/29	XS2860968085	1 200 000.00	EUR	102.58%	102.08%	44 572.60	1 269 472.60	1.55
SGOFP 3.25 08/09/29	XS2874384279	1 200 000.00	EUR	100.72%	100.31%	34 832.88	1 238 576.88	1.51
T 2.35% 05/09/29	XS1907120791	1 200 000.00	EUR	97.70%	97.54%	23 178.08	1 193 646.08	1.46
CAIXAB 3.5% 02/10/29	XS2909825379	1 200 000.00	EUR	101.14%	100.82%	31 298.63	1 241 102.63	1.52
CITIGRP 1.25 10/4/29	XS1980064833	1 300 000.00	EUR	95.06%	95.44%	3 650.68	1 244 370.68	1.52
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>1 614 344.57</b>	<b>1.97</b>
D.O.							3 115 503.57	3.81
BST - . EUR			EUR				3 113 080.18	3.80
Santander								
Pendente de Juro DO			EUR				2 423.39	0.00
OUTROS							-1 501 159.00	-1.83

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<b>COMISSÃO DE GESTÃO</b>							<b>-141 110.25</b>	<b>-0.17</b>
<b>TOTAL</b>							<b>81 819 264.32</b>	<b>100.00</b>

Câmbios:

EUR / EUR 1.0000