

Unique Portfol.–SFM_F.Obrigações

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 (%)
TAXA DE JURO							53 432 328.19	93.53
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							53 432 328.19	93.53
PGB 1% 12/04/52	PTOTECO0037	427 000.00	EUR	52.83%	53.95%	935.89	231 306.66	0.40
CXGD 3% 07/10/31	PTCGDFOM0034	500 000.00	EUR	98.45%	98.32%	10 972.60	502 547.60	0.88
SPGB 1.9% 31/10/52	ES0000012K46	1 620 000.00	EUR	65.15%	66.41%	20 491.89	1 096 269.09	1.92
SPGB 2.4% 31/05/28	ES0000012O59	962 000.00	EUR	99.69%	99.64%	1 960.90	960 536.18	1.68
SPGB 2.55% 31/10/32	ES0000012K61	495 000.00	EUR	96.70%	97.78%	8 403.47	492 414.47	0.86
RAGB 0.9% 20/02/32	AT0000A2WSC8	1 596 000.00	EUR	89.15%	90.10%	5 155.30	1 443 151.30	2.53
OBL 2.1% 12/04/29	DE000BU25026	2 957 500.00	EUR	98.84%	98.84%	13 612.60	2 936 923.90	5.14
RFGB 0.5 09/15/28	FI4000348727	1 200 000.00	EUR	94.80%	95.57%	4 750.68	1 151 530.68	2.02
BGB 1.4% 22/06/53	BE0000355645	783 500.00	EUR	54.31%	54.51%	270.47	427 324.98	0.75
DBR 2.5 02/15/35 10Y	DE000BU22049	1 154 500.00	EUR	96.87%	97.65%	10 754.25	1 138 158.14	1.99
DBR 0% 15/08/52	DE0001102572	1 470 000.00	EUR	41.12%	41.44%		609 094.50	1.07
DBR 0% 15/02/32	DE0001102580	777 250.00	EUR	85.51%	86.38%		671 396.32	1.18
FRTR 1.25% 25/05/38	FR0014009O62	1 628 500.00	EUR	74.99%	75.78%	2 063.51	1 236 059.39	2.16
BTPS 4.3 10/01/54	IT0005611741	1 990 000.00	EUR	97.22%	98.82%	21 275.60	1 987 753.80	3.48
BTPS 2.4% 15/03/29	IT0005689960	991 000.00	EUR	98.95%	99.06%	6 980.09	988 684.51	1.73
FRTR 4% 25/04/60	FR0010870956	287 500.00	EUR	92.86%	91.55%	2 110.96	265 320.09	0.46
NETHER 0.235 15/7/29	NL0013332430	674 000.00	EUR	92.52%	93.31%	1 620.37	630 543.25	1.10
FRTR 0.75% 25/05/52	FR0013480613	771 000.00	EUR	44.62%	44.35%	586.17	342 547.80	0.60
FRTR 0.5% 25/05/40	FR0013515806	2 138 500.00	EUR	62.49%	63.46%	1 083.90	1 358 154.62	2.38
NETHER 0% 15/07/30	NL0014555419	2 137 200.00	EUR	89.11%	90.07%		1 925 040.16	3.37
IRISH 0.4% 15/05/35	IE00BKFVC345	540 800.00	EUR	78.16%	80.26%	278.55	434 340.85	0.76
LGB 0% 24/03/31	LU2320463339	785 000.00	EUR	86.48%	87.55%		687 298.90	1.20
BFCM 4,125% 13/03/29	FR001400GGZ0	400 000.00	EUR	102.91%	102.68%	4 972.60	415 700.60	0.73
EFFP 2.625% 10/01/30	FR0014010BK0	400 000.00	EUR	98.46%	98.49%	4 947.95	398 919.95	0.70
MCFP 3.375% 25/2/36	FR0014016GD1	200 000.00	EUR	97.74%	98.73%	2 367.12	199 823.12	0.35
NOVO 2.375% 27/05/28	XS3002552993	400 000.00	EUR	99.08%	99.09%	910.96	397 250.96	0.70
KCBCB 0,75 21/01/28	BE0002839208	500 000.00	EUR	96.82%	98.84%	1 654.11	495 839.11	0.87
VIEFP 1.625 09/21/32	FR0013283140	300 000.00	EUR	88.53%	89.42%	3 779.79	272 051.79	0.48
ENGIFP 1.75 03/27/28	FR0013504677	500 000.00	EUR	97.63%	98.09%	2 301.37	492 736.37	0.86
FRPTT 0 18/07/29	FR0014001IO6	500 000.00	EUR	88.92%	91.16%		455 815.00	0.80
NWIDE 3% 03/03/30	XS3014215324	275 000.00	EUR	99.09%	99.24%	2 712.33	275 622.33	0.48

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NYKRE 3.5% 12/01/33	DK0030551247	275 000.00	EUR	98.15%	98.80%	4 482.88	276 185.63	0.48
NDAFH 2.75% 02/05/30	XS3062936649	275 000.00	EUR	98.59%	98.87%	1 243.15	273 138.40	0.48
GOOGL 2.5% 06/05/29	XS3064418687	785 000.00	EUR	98.87%	98.78%	3 010.96	778 433.96	1.36
MCD 3.5% 21/05/32	XS3072348405	150 000.00	EUR	99.62%	100.09%	589.73	150 720.23	0.26
UNANA 2 3/4 05/22/30	XS3081333547	500 000.00	EUR	98.81%	98.98%	1 506.85	496 421.85	0.87
SRGIM 3.25% 01/07/32	XS3096163160	250 000.00	EUR	98.27%	98.84%	8 125.00	255 227.50	0.45
ORAFP 2.75% 19/05/29	FR001400ZOS9	500 000.00	EUR	98.66%	99.02%	1 619.86	496 719.86	0.87
VOD 3.375% 03/07/33	XS3109655020	300 000.00	EUR	98.23%	98.72%	10 069.52	306 214.52	0.54
TTEFP 1.618 18/05/40	XS2176569312	300 000.00	EUR	72.98%	74.56%	585.14	224 268.14	0.39
FREGR 2.75% 15/09/29	XS3178858497	132 000.00	EUR	98.43%	98.55%	2 874.16	132 953.56	0.23
T 2.45 % 15/03/35	XS1196380031	275 000.00	EUR	88.65%	90.12%	1 993.56	249 823.56	0.44
MBGG 3.125% 05/09/31	DE000A4EB2Y0	380 000.00	EUR	98.79%	98.76%	9 727.74	385 030.94	0.67
SANFP 2.625% 23/6/29	FR0014010MQ4	500 000.00	EUR	98.73%	99.12%	287.67	495 867.67	0.87
KO 0.125% 15/03/29	XS2233154538	620 000.00	EUR	92.15%	92.93%	229.32	576 395.32	1.01
FMEGR 3.25% 24/11/30	XS3233499089	200 000.00	EUR	99.12%	99.46%	3 900.00	202 826.00	0.36
MICCNL 3.25 26/11/31	XS3238400165	275 000.00	EUR	98.12%	98.69%	5 313.53	276 713.78	0.48
HEIGR 3.75% 15/07/36	XS3270897575	190 000.00	EUR	97.59%	98.38%	3 259.93	190 172.43	0.33
GS 3.5094% 17/08/33	XS3299472202	93 000.00	EUR	98.59%	99.22%	1 198.20	93 471.87	0.16
ENEXIS 3% 25/02/32	XS3299702137	275 000.00	EUR	98.02%	98.31%	2 847.95	273 203.20	0.48
TTEFP 3.79% PERP	XS3305214903	275 000.00	EUR	98.61%	98.75%	1 027.97	272 590.47	0.48
ADNA 3.625% 12/03/34	XS3308614794	150 000.00	EUR	99.29%	100.44%	1 653.60	152 312.10	0.27
AMZN 2.8% 16/03/28	XS3317524950	275 000.00	EUR	99.55%	99.83%	2 257.26	276 778.76	0.48
BMW 3.625% 19/05/32	XS3379782157	96 000.00	EUR	99.88%	100.36%	409.97	96 753.65	0.17
ENEL 0.625% 28/05/29	XS2390400716	413 000.00	EUR	92.38%	93.24%	240.45	385 301.00	0.67
RDSALN 1,25%12/05/28	XS1411401083	551 000.00	EUR	96.25%	97.01%	943.49	535 463.08	0.94
ISPIIM 5.25 13/01/30	XS2545759099	450 000.00	EUR	106.93%	106.83%	10 938.70	491 691.70	0.86
SLHNVX 3.736% 6/5/33	CH1548688378	275 000.00	EUR	99.92%	101.00%	1 576.28	279 337.28	0.49
SANTAN 3,5% 09/01/28	XS2743029253	300 000.00	EUR	100.45%	100.36%	4 976.71	306 050.71	0.54
NESNVX3.125 28/10/36	XS2928478747	200 000.00	EUR	95.26%	96.42%	4 212.33	197 042.33	0.34
JYBC 2.875 05/05/29	XS2931945211	275 000.00	EUR	99.67%	99.74%	1 234.67	275 511.42	0.48
VW 3.625% 19/05/29	XS2941605078	500 000.00	EUR	100.75%	100.31%	2 135.27	503 700.27	0.88
VZ 1,25% 08/04/30	XS1979280937	540 000.00	EUR	92.47%	93.00%	1 553.42	503 742.62	0.88
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	17.64		0.88	0.00
AMUNDI ECRP SRI 0-3	LU2037748774	29 781.00	EUR	53.85	54.44		1 621 277.64	2.84
ISHARES CORE EURO	IE00B3F81R35	63 920.00	EUR	119.21	120.62		7 710 030.40	13.50
AMUNDI PRI EURO CORP	LU1931975079	463 328.00	EUR	18.73	18.93		8 770 799.04	15.35
APLICAÇÕES DE CURTO PRAZO							3 794 474.90	6.64
D.O.							3 794 474.90	6.64
BST - EUR Santander			EUR				3 776 394.75	6.61
BST Futuros EUR Santander			EUR				13 954.79	0.02

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Pendente de Juro DO			EUR				4 110.45	0.01
Pendente de Juro DO			EUR				14.91	0.00
OUTROS ACTIVOS							-2.56	0.00
Com. Fut&OPC			EUR				-2.56	0.00
COMISSÃO DE GESTÃO							-98 260.01	-0.17
TOTAL							57 128 540.52	100.00

Câmbios:

EUR / EUR 1.0000