

Unique Portfol.–SFM_F.Obrig 2029

Data: 2026-07-31

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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							82 555 544.08	97.57
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							82 555 544.08	97.57
CMZB 5,25% 25/03/29	DE000CZ439B6	1 200 000.00	EUR	104.47%	103.03%	22 265.75	1 258 625.75	1.49
VIEFP 2.5% PERP	FR00140007L3	1 300 000.00	EUR	96.35%	95.72%	9 171.23	1 253 544.23	1.48
RENA 3.375% 26/07/29	FR001400U4M6	1 300 000.00	EUR	100.33%	98.98%	721.23	1 287 487.23	1.52
ACFP 7.25% PERP	FR001400L5X1	1 200 000.00	EUR	108.27%	106.38%	26 695.89	1 303 195.89	1.54
SOCGEN 0.5 12/06/29	FR0014001GA9	1 300 000.00	EUR	94.58%	94.77%	890.41	1 232 926.41	1.46
CARLB 0,875 01/07/29	XS2016228087	900 000.00	EUR	93.53%	93.05%	668.84	838 100.84	0.99
NYKR 3.875% 09/07/29	DK0030394986	1 700 000.00	EUR	102.07%	100.94%	4 151.03	1 720 114.03	2.03
HNDA 3.3% 21/03/29	XS3032018239	1 300 000.00	EUR	100.45%	99.41%	15 632.05	1 307 923.05	1.55
ACHMEA 4.625% PERP	XS2056490423	1 200 000.00	EUR	99.92%	99.38%	19 605.98	1 212 105.98	1.43
HANRUE 1.125 9/10/39	XS2063350925	900 000.00	EUR	92.59%	92.38%	8 210.96	839 630.96	0.99
ABNANV 2.75 04/06/29	XS3083189319	800 000.00	EUR	99.67%	98.69%	3 495.89	792 991.89	0.94
VW 3.875% PERP	XS2187689380	1 300 000.00	EUR	98.32%	97.17%	6 210.62	1 269 407.62	1.50
CLNX 1,875% 26/06/29	XS2193658619	1 300 000.00	EUR	96.18%	95.60%	2 404.11	1 245 217.11	1.47
SOCGEN 7.875% PERP	FR001400F877	1 200 000.00	EUR	107.86%	106.25%	3 595.11	1 278 595.11	1.51
AMPRI0 2.75 30/09/29	DE000A460N20	1 100 000.00	EUR	98.62%	97.82%	25 277.40	1 101 297.40	1.30
TRAGR 0.75% 24/03/29	DE000A3KNP96	1 400 000.00	EUR	93.05%	93.07%	3 739.73	1 306 719.73	1.54
ACAFP 6.5% PERP	FR001400N2U2	1 200 000.00	EUR	105.63%	104.66%	8 266.30	1 264 234.30	1.49
EDPPL 1.875% 14/03/8	PTEDPYOM0020	1 300 000.00	EUR	93.80%	93.08%	21 436.64	1 231 515.64	1.46
OMVAV 2.875% PERP	XS2224439971	1 300 000.00	EUR	96.97%	95.89%	34 200.68	1 280 783.68	1.51
HITTFP 1.625 18/9/29	XS2231183646	1 300 000.00	EUR	94.77%	94.36%	18 346.92	1 245 078.92	1.47
NGGLN 0.553% 18/09/2	XS2231259305	1 400 000.00	EUR	91.64%	91.30%	6 723.87	1 284 937.87	1.52
IBESM 2.25 PERP	XS2244941147	1 300 000.00	EUR	96.18%	95.88%	7 613.01	1 253 988.01	1.48
MS 0.495 26/10/29	XS2250008245	1 300 000.00	EUR	93.62%	93.62%	4 918.81	1 221 913.81	1.44
TSCOLN 0.375 27/7/29	XS2289877941	1 400 000.00	EUR	91.69%	92.35%	71.92	1 292 901.92	1.53
TELEFO 2.376 PERP	XS2293060658	1 300 000.00	EUR	95.25%	94.88%	6 854.60	1 240 229.60	1.47
VZ 0.375 22/03/29	XS2320759538	1 400 000.00	EUR	92.62%	92.60%	1 898.63	1 298 298.63	1.53
SAGAX 1% 17/05/29	XS2342227837	1 300 000.00	EUR	93.05%	93.11%	2 706.85	1 213 084.85	1.43
SEGPLP 0,875 27/05/2	XS2344569038	1 400 000.00	EUR	92.86%	92.84%	2 215.07	1 301 947.07	1.54
AMT 0.875 21/05/29	XS2346207892	1 800 000.00	EUR	93.31%	93.23%	3 106.85	1 681 300.85	1.99
CTPNV 1,25 21/06/29	XS2356030556	1 800 000.00	EUR	93.97%	93.75%	2 527.40	1 690 009.40	2.00
REPSM 0.375 06/07/29	XS2361358299	900 000.00	EUR	92.17%	92.55%	400.68	833 332.68	0.98

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ENEL 0.625% 28/05/29	XS2390400716	900 000.00	EUR	92.91%	92.80%	1 001.71	836 165.71	0.99
BATSLN 3.75% PERP	XS2391790610	1 200 000.00	EUR	99.38%	98.13%	37 972.60	1 215 472.60	1.44
GS 0,875 09/05/29	XS2404642923	1 800 000.00	EUR	93.60%	93.29%	3 624.66	1 682 844.66	1.99
SRGIM 0,75 20/06/29	XS2433211310	1 400 000.00	EUR	93.09%	92.85%	1 208.22	1 301 164.22	1.54
PTHREE 1.625 26/1/29	XS2436807940	1 300 000.00	EUR	95.72%	95.16%	10 822.95	1 247 954.95	1.47
RABOBK 4.875% PERP	XS2456432413	1 600 000.00	EUR	101.23%	100.63%	7 032.79	1 617 032.79	1.91
EDPP 1,875% 21/09/29	XS2459544339	900 000.00	EUR	96.19%	95.50%	14 517.12	873 999.12	1.03
NDAFH 2.5% 23/05/29	XS2482618464	900 000.00	EUR	98.61%	97.86%	4 315.07	885 028.07	1.05
HERIM 2,5% 25/05/29	XS2485360981	900 000.00	EUR	98.51%	97.71%	4 191.78	883 608.78	1.04
MCD 2.375% 31/05/29	XS2486285294	900 000.00	EUR	98.16%	97.46%	3 630.82	880 779.82	1.04
BDX 3.553% 13/09/29	XS2585932275	1 600 000.00	EUR	101.47%	100.39%	50 150.84	1 656 342.84	1.96
GM 4.30% 15/02/29	XS2587352340	1 200 000.00	EUR	103.16%	101.78%	23 608.77	1 244 932.77	1.47
UCGIM 4.45% 16/02/29	XS2588885025	1 650 000.00	EUR	102.73%	101.56%	33 393.29	1 709 083.79	2.02
GIS 3.907 13/04/29	XS2605914105	1 600 000.00	EUR	102.42%	101.13%	18 839.23	1 636 967.23	1.93
TRNIM 3.625 21/04/29	XS2607193435	800 000.00	EUR	101.83%	100.67%	8 104.11	813 440.11	0.96
VOD 6.5% 30/08/2084	XS2630490717	1 100 000.00	EUR	108.08%	105.69%	65 819.18	1 228 453.18	1.45
HSBC 4.75% PERP	XS1640903701	1 200 000.00	EUR	100.18%	100.00%	4 336.96	1 204 336.96	1.42
ISPIM 9.125% PERP	XS2678939427	1 000 000.00	EUR	115.05%	112.63%	36 450.41	1 162 700.41	1.37
CAJAMA 7.5 14/09/29	XS2679904768	1 100 000.00	EUR	110.53%	107.91%	72 554.79	1 259 586.79	1.49
MRLSM 2.375% 18/9/29	XS1684831982	800 000.00	EUR	97.77%	96.90%	16 501.37	791 677.37	0.94
ATOSTR 1.875 26/9/29	XS1688199949	1 300 000.00	EUR	95.88%	95.05%	20 635.27	1 256 285.27	1.48
FORD 5125% 20/02/29	XS2724457457	1 600 000.00	EUR	104.48%	102.95%	36 394.52	1 683 530.52	1.99
AALLN 3.75 06/15/29	XS2779881601	1 200 000.00	EUR	101.90%	100.75%	5 794.52	1 214 734.52	1.44
AMSSM 3.5% 21/03/29	XS2788614498	1 200 000.00	EUR	101.21%	100.06%	15 304.11	1 216 072.11	1.44
ASABRE 3.384 16/4/29	XS2799473637	800 000.00	EUR	100.78%	99.71%	7 936.18	805 632.18	0.95
SANT 3.875% 22/04/29	XS2806471368	1 600 000.00	EUR	102.34%	101.19%	17 156.16	1 636 212.16	1.93
AEMSPA 5 % PERP	XS2830327446	1 200 000.00	EUR	103.02%	101.19%	53 260.27	1 267 576.27	1.50
ISSDC 3.875% 05/6/29	XS2832954270	1 200 000.00	EUR	102.09%	100.90%	7 261.64	1 218 049.64	1.44
CABKSM 8.25% PERP	ES0840609046	1 200 000.00	EUR	110.83%	109.25%	13 182.07	1 324 182.07	1.57
MUNRE 3.25% 26/05/49	XS1843448314	800 000.00	EUR	99.76%	98.70%	4 772.60	794 372.60	0.94
PCIM 3.875% 02/07/29	XS2847641961	1 200 000.00	EUR	102.10%	100.99%	3 821.92	1 215 749.92	1.44
LOGICR 4.25% 18/7/29	XS2860968085	1 200 000.00	EUR	102.58%	101.29%	1 956.16	1 217 412.16	1.44
SGOFP 3.25 08/09/29	XS2874384279	1 200 000.00	EUR	100.72%	99.54%	38 145.21	1 232 649.21	1.46
T 2.35% 05/09/29	XS1907120791	1 300 000.00	EUR	97.63%	96.73%	27 704.25	1 285 220.25	1.52
CAIXAB 3.5% 02/10/29	XS2909825379	1 200 000.00	EUR	101.14%	100.11%	34 865.75	1 236 173.75	1.46
CITIGRP 1.25 10/4/29	XS1980064833	1 300 000.00	EUR	95.06%	94.90%	5 030.82	1 238 678.82	1.46
APLICAÇÕES DE CURTO PRAZO							2 116 223.86	2.50
D.O.							2 116 223.86	2.50
BST -. EUR			EUR				2 113 533.52	2.50
Santander								
Pendente de Juro DO			EUR				2 690.34	0.00
COMISSÃO DE GESTÃO							-59 597.20	-0.07

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TOTAL	84 612 170.74	100.00
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Câmbios:

EUR / EUR	1.0000
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