

Unique Portfol.–SFM_F.Obrigações

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							49 027 843.31	92.60
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							49 027 843.31	92.60
PGB 1% 12/04/52	PTOTECOE0037	427 000.00	EUR	52.83%	51.08%	1 298.55	219 393.07	0.41
CXGD 3% 07/10/31	PTCGDFOM0034	300 000.00	EUR	98.45%	97.33%	7 347.95	299 334.95	0.57
SPGB 1.9% 31/10/52	ES0000012K46	1 620 000.00	EUR	65.15%	63.17%	23 106.08	1 046 427.68	1.98
SPGB 2.4% 31/05/28	ES0000012O59	962 000.00	EUR	99.69%	99.18%	3 921.80	958 014.16	1.81
SPGB 2.55% 31/10/32	ES0000012K61	495 000.00	EUR	96.70%	96.10%	9 475.52	485 150.72	0.92
RAGB 0.9% 20/02/32	AT0000A2WSC8	1 596 000.00	EUR	89.15%	88.77%	6 375.25	1 423 144.45	2.69
OBL 2.1% 12/04/29	DE000BU25026	2 417 500.00	EUR	98.84%	98.13%	15 438.88	2 387 610.76	4.51
RFGB 0.5 09/15/28	FI4000348727	1 200 000.00	EUR	94.80%	95.29%	5 260.27	1 148 728.27	2.17
BGB 1.4% 22/06/53	BE0000355645	783 500.00	EUR	54.31%	51.97%	1 202.08	408 355.69	0.77
DBR 2.5 02/15/35 10Y	DE000BU22049	554 500.00	EUR	96.87%	95.35%	6 342.57	535 074.96	1.01
DBR 0% 15/08/52	DE0001102572	1 470 000.00	EUR	41.12%	38.83%		570 845.10	1.08
DBR 0% 15/02/32	DE0001102580	777 250.00	EUR	85.51%	85.18%		662 046.01	1.25
FRTR 1.25% 25/05/38	FR0014009O62	1 628 500.00	EUR	74.99%	73.24%	3 792.40	1 196 570.94	2.26
BTPS 4.3 10/01/54	IT0005611741	1 990 000.00	EUR	97.22%	93.64%	28 523.33	1 891 979.23	3.57
BTPS 2.4% 15/03/29	IT0005689960	991 000.00	EUR	98.95%	98.30%	8 983.63	983 116.81	1.86
FRTR 4% 25/04/60	FR0010870956	287 500.00	EUR	92.86%	87.07%	3 087.67	253 422.55	0.48
NETHER 0.235 15/7/29	NL0013332430	674 000.00	EUR	92.52%	92.72%	78.48	625 031.50	1.18
FRTR 0.75% 25/05/52	FR0013480613	771 000.00	EUR	44.62%	41.77%	1 077.29	323 147.12	0.61
FRTR 0.5% 25/05/40	FR0013515806	2 138 500.00	EUR	62.49%	61.05%	1 992.03	1 307 503.51	2.47
NETHER 0% 15/07/30	NL0014555419	2 137 200.00	EUR	89.11%	89.21%		1 906 596.12	3.60
IRISH 0.4% 15/05/35	IE00BKFVC345	540 800.00	EUR	78.16%	78.22%	462.27	423 497.66	0.80
LGB 0% 24/03/31	LU2320463339	785 000.00	EUR	86.48%	86.43%		678 491.20	1.28
ENGIF 3,625% 11/1/30	FR001400F1G3	500 000.00	EUR	101.48%	100.53%	10 030.82	512 700.82	0.97
BFCM 4,125% 13/03/29	FR001400GGZ0	400 000.00	EUR	102.91%	101.85%	6 373.97	413 765.97	0.78
EFFP 2.625% 10/01/30	FR0014010BK0	400 000.00	EUR	98.46%	97.63%	5 839.73	396 363.73	0.75
MCFP 3.375% 25/2/36	FR0014016GD1	200 000.00	EUR	97.74%	96.12%	2 940.41	195 186.41	0.37
NOVO 2.375% 27/05/28	XS3002552993	400 000.00	EUR	99.08%	98.70%	1 717.81	396 533.81	0.75
KBCBB 0,75 21/01/28	BE0002839208	300 000.00	EUR	96.82%	98.98%	1 183.56	298 120.56	0.56
VIEFP 1.625 09/21/32	FR0013283140	300 000.00	EUR	88.53%	88.45%	4 193.84	269 528.84	0.51
FRPTT 0 18/07/29	FR0014001IO6	500 000.00	EUR	88.92%	90.68%		453 415.00	0.86
NWIDE 3% 03/03/30	XS3014215324	275 000.00	EUR	99.09%	98.26%	3 413.01	273 617.01	0.52

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NYKRE 3.5% 12/01/33	DK0030551247	275 000.00	EUR	98.15%	97.35%	5 300.34	273 023.84	0.52
NDAFH 2.75% 02/05/30	XS3062936649	275 000.00	EUR	98.59%	97.84%	1 885.45	270 948.20	0.51
GOOGL 2.5% 06/05/29	XS3064418687	785 000.00	EUR	98.87%	98.02%	4 677.74	774 134.74	1.46
UNANA 2 3/4 05/22/30	XS3081333547	500 000.00	EUR	98.81%	97.93%	2 674.66	492 344.66	0.93
SRGIM 3.25% 01/07/32	XS3096163160	250 000.00	EUR	98.27%	97.24%	690.07	243 792.57	0.46
ORAFP 2.75% 19/05/29	FR001400ZOS9	500 000.00	EUR	98.66%	98.28%	2 787.67	494 182.67	0.93
VOD 3.375% 03/07/33	XS3109655020	300 000.00	EUR	98.23%	96.72%	804.45	290 952.45	0.55
TTEFP 1.618 18/05/40	XS2176569312	300 000.00	EUR	72.98%	71.92%	997.40	216 745.40	0.41
FREGR 2.75% 15/09/29	XS3178858497	132 000.00	EUR	98.43%	97.74%	3 182.47	132 200.59	0.25
T 2.45 % 15/03/35	XS1196380031	275 000.00	EUR	88.65%	86.96%	2 565.79	241 705.79	0.46
MBGG 3.125% 05/09/31	DE000A4EB2Y0	380 000.00	EUR	98.79%	97.27%	10 736.30	380 377.50	0.72
SANFP 2.625% 23/6/29	FR0014010MQ4	300 000.00	EUR	98.73%	98.36%	841.44	295 909.44	0.56
KO 0.125% 15/03/29	XS2233154538	620 000.00	EUR	92.15%	92.45%	295.14	573 491.34	1.08
MICCNL 3.75 11/26/34	XS3238212164	265 000.00	EUR	97.65%	97.07%		257 227.55	0.49
MICCNL 3.25 26/11/31	XS3238400165		EUR		97.31%	6 072.60	6 072.60	0.01
HEIGR 3.75% 15/07/36	XS3270897575	190 000.00	EUR	97.59%	95.86%	331.85	182 463.95	0.34
GS 3.5094% 17/08/33	XS3299472202	93 000.00	EUR	98.59%	97.31%	1 475.39	91 974.62	0.17
ENEXIS 3% 25/02/32	XS3299702137	275 000.00	EUR	98.02%	96.81%	3 548.63	269 770.63	0.51
TTEFP 3.79% PERP	XS3305214903	275 000.00	EUR	98.61%	97.50%	1 913.17	270 038.17	0.51
AMZN 2.8% 16/03/28	XS3317524950		EUR		99.52%	2 911.23	2 911.23	0.01
BMW 3.625% 19/05/32	XS3379782157	96 000.00	EUR	99.88%	98.88%	705.53	95 632.25	0.18
ENEL 0.625% 28/05/29	XS2390400716	413 000.00	EUR	92.38%	92.80%	459.67	383 707.15	0.72
RDSALN 1,25%12/05/28	XS1411401083	400 000.00	EUR	96.25%	96.76%	1 109.59	388 161.59	0.73
ISPIM 5.25 13/01/30	XS2545759099	450 000.00	EUR	106.93%	105.69%	12 945.21	488 568.21	0.92
SLHNVX 3.736% 6/5/33	CH1548688378	275 000.00	EUR	99.92%	99.13%	2 448.87	275 061.87	0.52
SANTAN 3,5% 09/01/28	XS2743029253	300 000.00	EUR	100.45%	100.27%	5 868.49	306 669.49	0.58
NESNVX3.125 28/10/36	XS2928478747	200 000.00	EUR	95.26%	93.61%	4 743.15	191 961.15	0.36
JYBC 2.875 05/05/29	XS2931945211	275 000.00	EUR	99.67%	99.32%	1 906.16	275 036.16	0.52
VW 3.625% 19/05/29	XS2941605078	500 000.00	EUR	100.75%	99.70%	3 674.66	502 179.66	0.95
VZ 1,25% 08/04/30	XS1979280937	540 000.00	EUR	92.47%	92.02%	2 126.71	499 023.91	0.94
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	17.57		0.88	0.00
AMUNDI ECRP SRI 0-3	LU2037748774	29 781.00	EUR	53.85	54.43		1 620 979.83	3.06
ISHARES CORE EURO	IE00B3F81R35	63 920.00	EUR	119.21	117.51		7 511 239.20	14.19
AMUNDI PRI EURO CORP	LU1931975079	415 221.00	EUR	18.73	18.75		7 786 639.41	14.71
APLICAÇÕES DE CURTO PRAZO							3 948 364.62	7.46
D.O.							3 664 628.12	6.92
BST - EUR Santander			EUR				3 645 910.04	6.89
BST Futuros EUR Santander			EUR				13 969.79	0.03
Pendente de Juro DO			EUR				4 730.96	0.01
Pendente de Juro DO			EUR				17.33	0.00

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OUTROS							283 736.50	0.54
OUTROS ACTIVOS							-2.56	0.00
Com. Fut&OPC			EUR				-2.56	0.00
COMISSÃO DE GESTÃO							-32 919.75	-0.06
TOTAL							52 943 285.62	100.00

Câmbios:	
EUR / EUR	1.0000