

Unique Portfol.–SFM_F.Obrig 2029

Data: 2026-08-31

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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							83 690 621.22	98.34
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							83 690 621.22	98.34
CMZB 5,25% 25/03/29	DE000CZ439B6	1 200 000.00	EUR	104.47%	102.64%	27 616.44	1 259 284.44	1.48
VIEFP 2.5% PERP	FR00140007L3	1 300 000.00	EUR	96.35%	95.81%	11 931.51	1 257 500.51	1.48
RENA 3.375% 26/07/29	FR001400U4M6	1 300 000.00	EUR	100.33%	98.90%	4 447.60	1 290 108.60	1.52
ACFP 7.25% PERP	FR001400L5X1	1 200 000.00	EUR	108.27%	106.50%	34 084.93	1 312 084.93	1.54
SOCGEN 0.5 12/06/29	FR0014001GA9	1 400 000.00	EUR	94.61%	94.79%	1 553.42	1 328 571.42	1.56
CARLB 0,875 01/07/29	XS2016228087	900 000.00	EUR	93.53%	92.98%	1 337.67	838 166.67	0.98
NYKR 3.875% 09/07/29	DK0030394986	1 700 000.00	EUR	102.07%	100.69%	9 745.89	1 721 441.89	2.02
HNDA 3.3% 21/03/29	XS3032018239	1 300 000.00	EUR	100.45%	99.25%	19 275.62	1 309 551.62	1.54
ACHMEA 4.625% PERP	XS2056490423	1 200 000.00	EUR	99.92%	99.38%	24 281.25	1 216 781.25	1.43
HANRUE 1.125 9/10/39	XS2063350925	900 000.00	EUR	92.59%	92.52%	9 070.89	841 732.89	0.99
ABNANV 2.75 04/06/29	XS3083189319	900 000.00	EUR	99.60%	98.41%	6 034.93	891 706.93	1.05
VW 3.875% PERP	XS2187689380	1 300 000.00	EUR	98.32%	97.43%	10 489.04	1 277 053.04	1.50
CLNX 1,875% 26/06/29	XS2193658619	1 300 000.00	EUR	96.18%	95.38%	4 474.32	1 244 388.32	1.46
SOCGEN 7.875% PERP	FR001400F877	1 200 000.00	EUR	107.86%	106.38%	11 555.71	1 288 055.71	1.51
AMPRI0 2.75 30/09/29	DE000A460N20	1 100 000.00	EUR	98.62%	97.57%	27 846.58	1 101 083.58	1.29
TRAGR 0.75% 24/03/29	DE000A3KNP96	1 400 000.00	EUR	93.05%	93.12%	4 631.51	1 308 283.51	1.54
ACAFP 6.5% PERP	FR001400N2U2	1 200 000.00	EUR	105.63%	103.94%	14 836.96	1 262 164.96	1.48
EDPPL 1.875% 14/03/8	PTEDPYOM0020	1 300 000.00	EUR	93.80%	93.07%	23 506.85	1 233 442.85	1.45
OMVAV 2.875% PERP	XS2224439971	1 300 000.00	EUR	96.97%	96.02%	37 375.00	1 285 661.00	1.51
HITTFP 1.625 18/9/29	XS2231183646	1 300 000.00	EUR	94.77%	94.25%	20 141.10	1 245 326.10	1.46
NGGLN 0.553% 18/09/2	XS2231259305	1 400 000.00	EUR	91.64%	91.16%	7 381.41	1 283 579.41	1.51
IBESM 2.25 PERP	XS2244941147	1 300 000.00	EUR	96.18%	95.88%	10 097.26	1 256 472.26	1.48
MS 0.495 26/10/29	XS2250008245	1 300 000.00	EUR	93.62%	93.70%	5 465.34	1 223 617.34	1.44
TSCOLN 0.375 27/7/29	XS2289877941	1 400 000.00	EUR	91.69%	92.08%	517.81	1 289 595.81	1.52
TELEFO 2.376 PERP	XS2293060658	1 300 000.00	EUR	95.25%	95.25%	9 477.96	1 247 727.96	1.47
VZ 0.375 22/03/29	XS2320759538	1 400 000.00	EUR	92.62%	92.60%	2 344.52	1 298 744.52	1.53
SAGAX 1% 17/05/29	XS2342227837	1 300 000.00	EUR	93.05%	93.03%	3 810.96	1 213 187.96	1.43
SEGPLP 0,875 27/05/2	XS2344569038	1 400 000.00	EUR	92.86%	92.60%	3 255.48	1 299 599.48	1.53
AMT 0.875 21/05/29	XS2346207892	1 800 000.00	EUR	93.31%	93.13%	4 444.52	1 680 820.52	1.98
CTPNV 1,25 21/06/29	XS2356030556	1 800 000.00	EUR	93.97%	93.67%	4 438.36	1 690 408.36	1.99
REPSM 0.375 06/07/29	XS2361358299	900 000.00	EUR	92.17%	92.45%	878.42	832 910.42	0.98

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ENEL 0.625% 28/05/29	XS2390400716	900 000.00	EUR	92.91%	92.74%	1 479.45	836 157.45	0.98
BATSLN 3.75% PERP	XS2391790610	1 300 000.00	EUR	99.33%	98.13%	45 277.40	1 320 902.40	1.55
GS 0,875 09/05/29	XS2404642923	1 800 000.00	EUR	93.60%	93.20%	4 962.33	1 682 508.33	1.98
SRGIM 0,75 20/06/29	XS2433211310	1 400 000.00	EUR	93.09%	92.77%	2 100.00	1 300 810.00	1.53
PTHREE 1.625 26/1/29	XS2436807940	1 300 000.00	EUR	95.72%	95.19%	12 617.12	1 250 100.12	1.47
RABOBK 4.875% PERP	XS2456432413	1 800 000.00	EUR	101.21%	100.38%	15 344.26	1 822 094.26	2.14
EDPP 1,875% 21/09/29	XS2459544339	900 000.00	EUR	96.19%	95.36%	15 950.34	874 154.34	1.03
NDAFH 2.5% 23/05/29	XS2482618464	900 000.00	EUR	98.61%	97.50%	6 226.03	883 753.03	1.04
HERIM 2,5% 25/05/29	XS2485360981	900 000.00	EUR	98.51%	97.60%	6 102.74	884 520.74	1.04
MCD 2.375% 31/05/29	XS2486285294	900 000.00	EUR	98.16%	97.26%	5 446.23	880 741.23	1.03
BDX 3.553% 13/09/29	XS2585932275	1 600 000.00	EUR	101.47%	100.08%	54 979.02	1 656 179.02	1.95
GM 4.30% 15/02/29	XS2587352340	1 300 000.00	EUR	103.07%	101.54%	30 323.84	1 350 343.84	1.59
UCGIM 4.45% 16/02/29	XS2588885025	1 650 000.00	EUR	102.73%	101.39%	39 629.38	1 712 481.88	2.01
GIS 3.907 13/04/29	XS2605914105	1 600 000.00	EUR	102.42%	100.80%	24 148.47	1 636 964.47	1.92
TRNIM 3.625 21/04/29	XS2607193435	800 000.00	EUR	101.83%	100.41%	10 567.12	813 847.12	0.96
VOD 6.5% 30/08/2084	XS2630490717	1 100 000.00	EUR	108.08%	105.87%	391.78	1 164 972.78	1.37
HSBC 4.75% PERP	XS1640903701	1 200 000.00	EUR	100.18%	99.88%	9 138.59	1 207 638.59	1.42
ISPIM 9.125% PERP	XS2678939427	1 200 000.00	EUR	114.73%	112.38%	52 964.67	1 401 464.67	1.65
CAJAMA 7.5 14/09/29	XS2679904768	1 100 000.00	EUR	110.53%	107.36%	79 561.64	1 260 510.64	1.48
MRLSM 2.375% 18/9/29	XS1684831982	800 000.00	EUR	97.77%	96.68%	18 115.07	791 587.07	0.93
ATOSTR 1.875 26/9/29	XS1688199949	1 300 000.00	EUR	95.88%	95.10%	22 705.48	1 258 992.48	1.48
FORD 5125% 20/02/29	XS2724457457	1 600 000.00	EUR	104.48%	102.80%	43 358.90	1 688 222.90	1.98
AALLN 3.75 06/15/29	XS2779881601	1 300 000.00	EUR	101.83%	100.47%	10 417.81	1 316 514.81	1.55
AMSSM 3.5% 21/03/29	XS2788614498	1 200 000.00	EUR	101.21%	99.82%	18 871.23	1 216 699.23	1.43
ASABRE 3.384 16/4/29	XS2799473637	800 000.00	EUR	100.78%	99.42%	10 235.44	805 571.44	0.95
SANT 3.875% 22/04/29	XS2806471368	1 600 000.00	EUR	102.34%	100.88%	22 421.92	1 636 469.92	1.92
AEMSPA 5 % PERP	XS2830327446	1 200 000.00	EUR	103.02%	101.11%	58 356.16	1 271 652.16	1.49
ISSDC 3.875% 05/6/29	XS2832954270	1 200 000.00	EUR	102.09%	100.73%	11 210.96	1 219 934.96	1.43
CABKSM 8.25% PERP	ES0840609046	1 200 000.00	EUR	110.83%	108.63%	21 521.74	1 325 021.74	1.56
MUNRE 3.25% 26/05/49	XS1843448314	800 000.00	EUR	99.76%	98.56%	6 980.82	795 452.82	0.93
PCIM 3.875% 02/07/29	XS2847641961	1 300 000.00	EUR	102.05%	100.81%	8 418.84	1 318 922.84	1.55
LOGICR 4.25% 18/7/29	XS2860968085	1 200 000.00	EUR	102.58%	101.10%	6 287.67	1 219 427.67	1.43
SGOFP 3.25 08/09/29	XS2874384279	1 200 000.00	EUR	100.72%	99.25%	2 457.53	1 193 409.53	1.40
T 2.35% 05/09/29	XS1907120791	1 300 000.00	EUR	97.63%	96.64%	30 298.90	1 286 566.90	1.51
CAIXAB 3.5% 02/10/29	XS2909825379	1 300 000.00	EUR	101.09%	99.83%	41 635.62	1 339 425.62	1.57
CITIGRP 1.25 10/4/29	XS1980064833	1 300 000.00	EUR	95.06%	94.70%	6 410.96	1 237 549.96	1.45
APLICAÇÕES DE CURTO PRAZO							1 535 048.14	1.80
D.O.							1 535 048.14	1.80
BST -. EUR			EUR				1 532 845.94	1.80
Santander								
Pendente de Juro DO			EUR				2 202.20	0.00
COMISSÃO DE GESTÃO							-121 008.62	-0.14

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TOTAL	85 104 660.74	100.00
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Câmbios:

EUR / EUR	1.0000
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