

Unique Portfol.–SFM_F.Obrigações

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							47 927 568.75	94.03
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							47 927 568.75	94.03
PGB 1% 12/04/52	PTOTECOE0037	427 000.00	EUR	52.83%	49.93%	1 661.21	214 858.04	0.42
CXGD 3% 07/10/31	PTCGDFOM0034	300 000.00	EUR	98.45%	96.90%	8 112.33	298 809.33	0.59
SPGB 1.9% 31/10/52	ES0000012K46	1 620 000.00	EUR	65.15%	61.88%	25 720.27	1 028 143.87	2.02
SPGB 2.4% 31/05/28	ES0000012O59	962 000.00	EUR	99.69%	99.06%	5 882.70	958 791.80	1.88
SPGB 2.55% 31/10/32	ES0000012K61	495 000.00	EUR	96.70%	95.52%	10 547.57	483 361.67	0.95
RAGB 0.9% 20/02/32	AT0000A2WSC8	1 596 000.00	EUR	89.15%	88.40%	7 595.21	1 418 475.17	2.78
OBL 2.1% 12/04/29	DE000BU25026	2 417 500.00	EUR	98.84%	97.90%	19 750.64	2 386 555.67	4.68
RFGB 0.5 09/15/28	FI4000348727	1 200 000.00	EUR	94.80%	95.17%	5 769.86	1 147 761.86	2.25
BGB 1.4% 22/06/53	BE0000355645	783 500.00	EUR	54.31%	50.74%	2 133.70	399 681.60	0.78
DBR 2.5 02/15/35 10Y	DE000BU22049	554 500.00	EUR	96.87%	94.55%	7 519.93	531 799.68	1.04
DBR 0% 15/08/52	DE0001102572	1 470 000.00	EUR	41.12%	37.88%		556 894.80	1.09
DBR 0% 15/02/32	DE0001102580	777 250.00	EUR	85.51%	84.84%		659 434.45	1.29
FRTR 1.25% 25/05/38	FR0014009O62	1 628 500.00	EUR	74.99%	72.17%	5 521.28	1 180 744.59	2.32
BTPS 4.3 10/01/54	IT0005611741	1 990 000.00	EUR	97.22%	91.94%	35 771.07	1 865 396.97	3.66
BTPS 2.4% 15/03/29	IT0005689960	991 000.00	EUR	98.95%	98.05%	10 987.17	982 702.31	1.93
FRTR 4% 25/04/60	FR0010870956	287 500.00	EUR	92.86%	84.39%	4 064.38	246 671.26	0.48
NETHER 0.235 15/7/29	NL0013332430	674 000.00	EUR	92.52%	92.65%	221.59	624 675.85	1.23
FRTR 0.75% 25/05/52	FR0013480613	771 000.00	EUR	44.62%	40.35%	1 568.40	312 666.90	0.61
FRTR 0.5% 25/05/40	FR0013515806	2 138 500.00	EUR	62.49%	59.92%	2 900.16	1 284 246.59	2.52
NETHER 0% 15/07/30	NL0014555419	2 137 200.00	EUR	89.11%	89.06%		1 903 347.58	3.73
IRISH 0.4% 15/05/35	IE00BKFVC345	540 800.00	EUR	78.16%	77.69%	646.00	420 804.34	0.83
LGB 0% 24/03/31	LU2320463339	785 000.00	EUR	86.48%	86.30%		677 478.55	1.33
ENGIF 3,625% 11/1/30	FR001400F1G3	500 000.00	EUR	101.48%	100.21%	11 570.21	512 620.21	1.01
BFCM 4,125% 13/03/29	FR001400GGZ0	400 000.00	EUR	102.91%	101.45%	7 775.34	413 555.34	0.81
EFFP 2.625% 10/01/30	FR0014010BK0	400 000.00	EUR	98.46%	97.33%	6 731.51	396 035.51	0.78
MCFP 3.375% 25/2/36	FR0014016GD1	200 000.00	EUR	97.74%	95.74%	3 513.70	194 987.70	0.38
NOVO 2.375% 27/05/28	XS3002552993	400 000.00	EUR	99.08%	98.54%	2 524.66	396 700.66	0.78
KBCBB 0,75 21/01/28	BE0002839208	300 000.00	EUR	96.82%	99.12%	1 374.66	298 746.66	0.59
VIEFP 1.625 09/21/32	FR0013283140	300 000.00	EUR	88.53%	87.99%	4 607.88	268 586.88	0.53
FRPTT 0 18/07/29	FR0014001IO6	500 000.00	EUR	88.92%	90.61%		453 065.00	0.89
NWIDE 3% 03/03/30	XS3014215324	275 000.00	EUR	99.09%	98.03%	4 113.70	273 687.95	0.54

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NYKRE 3.5% 12/01/33	DK0030551247	275 000.00	EUR	98.15%	96.92%	6 117.81	272 634.06	0.53
NDAFH 2.75% 02/05/30	XS3062936649	275 000.00	EUR	98.59%	97.46%	2 527.74	270 531.74	0.53
GOOGL 2.5% 06/05/29	XS3064418687	785 000.00	EUR	98.87%	97.92%	6 344.52	775 016.52	1.52
UNANA 2 3/4 05/22/30	XS3081333547	500 000.00	EUR	98.81%	97.74%	3 842.47	492 522.47	0.97
ORAFP 2.75% 19/05/29	FR001400ZOS9	500 000.00	EUR	98.66%	98.17%	3 955.48	494 825.48	0.97
VOD 3.375% 03/07/33	XS3109655020	300 000.00	EUR	98.23%	95.97%	1 664.38	289 559.38	0.57
TTEFP 1.618 18/05/40	XS2176569312	300 000.00	EUR	72.98%	71.09%	1 409.65	214 667.65	0.42
FREGR 2.75% 15/09/29	XS3178858497	132 000.00	EUR	98.43%	97.56%	3 490.77	132 272.61	0.26
T 2.45 % 15/03/35	XS1196380031	275 000.00	EUR	88.65%	86.29%	3 138.01	240 435.51	0.47
MBGG 3.125% 05/09/31	DE000A4EB2Y0	380 000.00	EUR	98.79%	96.99%	11 744.86	380 310.66	0.75
SANFP 2.625% 23/6/29	FR0014010MQ4	300 000.00	EUR	98.73%	98.10%	1 510.27	295 813.27	0.58
KO 0.125% 15/03/29	XS2233154538	620 000.00	EUR	92.15%	92.41%	360.96	573 284.36	1.12
MICCNL 3.75 11/26/34	XS3238212164	265 000.00	EUR	97.65%	96.49%	7 596.06	263 305.16	0.52
HEIGR 3.75% 15/07/36	XS3270897575	190 000.00	EUR	97.59%	94.88%	936.99	181 208.99	0.36
GS 3.5094% 17/08/33	XS3299472202	93 000.00	EUR	98.59%	96.59%	134.13	89 963.76	0.18
ENEXIS 3% 25/02/32	XS3299702137	275 000.00	EUR	98.02%	96.29%	4 249.32	269 046.82	0.53
TTEFP 3.79% PERP	XS3305214903	275 000.00	EUR	98.61%	97.13%	2 798.37	269 892.12	0.53
BMW 3.625% 19/05/32	XS3379782157	96 000.00	EUR	99.88%	98.27%	1 001.10	95 340.30	0.19
ENEL 0.625% 28/05/29	XS2390400716	413 000.00	EUR	92.38%	92.74%	678.90	383 703.36	0.75
RDSALN 1,25%12/05/28	XS1411401083	400 000.00	EUR	96.25%	96.75%	1 534.25	388 542.25	0.76
ISPIM 5.25 13/01/30	XS2545759099	450 000.00	EUR	106.93%	105.16%	14 951.71	488 153.71	0.96
SLHNVX 3.736% 6/5/33	CH1548688378	275 000.00	EUR	99.92%	98.41%	3 321.46	273 951.71	0.54
SANTAN 3,5% 09/01/28	XS2743029253	300 000.00	EUR	100.45%	100.20%	6 760.27	307 354.27	0.60
NESNVX3.125 28/10/36	XS2928478747	200 000.00	EUR	95.26%	92.72%	5 273.97	190 705.97	0.37
JYBC 2.875 05/05/29	XS2931945211	275 000.00	EUR	99.67%	99.15%	2 577.65	275 226.40	0.54
VW 3.625% 19/05/29	XS2941605078	500 000.00	EUR	100.75%	99.55%	5 214.04	502 979.04	0.99
VZ 1,25% 08/04/30	XS1979280937	540 000.00	EUR	92.47%	91.88%	2 700.00	498 857.40	0.98
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	17.58		0.88	0.00
AMUNDI ECRP SRI 0-3	LU2037748774	29 781.00	EUR	53.85	54.48		1 622 468.88	3.18
ISHARES CORE EURO	IE00B3F81R35	59 236.00	EUR	119.21	117.37		6 952 529.32	13.64
AMUNDI PRI EURO CORP	LU1931975079	408 673.00	EUR	18.73	18.72		7 651 175.91	15.01
APLICAÇÕES DE CURTO PRAZO							3 106 987.89	6.10
D.O.							3 106 987.89	6.10
BST - EUR			EUR				3 089 032.69	6.06
Santander								
BST Futuros EUR			EUR				13 987.15	0.03
Santander								
Pendente de Juro DO			EUR				3 950.71	0.01
Pendente de Juro DO			EUR				17.34	0.00
OUTROS ACTIVOS							-2.56	0.00
Com. Fut&OPC			EUR				-2.56	0.00
COMISSÃO DE GESTÃO							-63 820.34	-0.13

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TOTAL	50 970 733.74	100.00
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Câmbios:

EUR / EUR	1.0000
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