

Unique Portfol.–SFM_F.Obrig 2029

Data: 2026-09-30

Carteira: Unique Portfol.–SFM_F.Obrig 2029

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							83 940 267.45	96.67
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							83 940 267.45	96.67
CMZB 5,25% 25/03/29	DE000CZ439B6	1 200 000.00	EUR	104.47%	101.98%	32 794.52	1 256 602.52	1.45
VIEFP 2.5% PERP	FR00140007L3	1 300 000.00	EUR	96.35%	94.25%	14 602.74	1 239 813.74	1.43
RENA 3.375% 26/07/29	FR001400U4M6	1 300 000.00	EUR	100.33%	97.48%	8 053.77	1 275 319.77	1.47
ACFP 7.25% PERP	FR001400L5X1	1 200 000.00	EUR	108.27%	103.83%	41 235.62	1 287 135.62	1.48
SOCGEN 0.5 12/06/29	FR0014001GA9	1 400 000.00	EUR	94.61%	94.30%	2 128.77	1 322 342.77	1.52
CARLB 0,875 01/07/29	XS2016228087	900 000.00	EUR	93.53%	92.25%	1 984.93	832 261.93	0.96
NYKR 3.875% 09/07/29	DK0030394986	1 700 000.00	EUR	102.07%	99.66%	15 160.27	1 709 312.27	1.97
HNDA 3.3% 21/03/29	XS3032018239	1 300 000.00	EUR	100.45%	98.30%	22 801.64	1 300 662.64	1.50
ACHMEA 4.625% PERP	XS2056490423	1 200 000.00	EUR	99.92%	98.25%	1 073.20	1 180 073.20	1.36
HANRUE 1.125 9/10/39	XS2063350925	900 000.00	EUR	92.59%	91.46%	9 903.08	833 025.08	0.96
ABNANV 2.75 04/06/29	XS3083189319	900 000.00	EUR	99.60%	97.52%	8 069.18	885 740.18	1.02
VW 3.875% PERP	XS2187689380	1 300 000.00	EUR	98.32%	94.94%	14 629.45	1 248 836.45	1.44
CLNX 1,875% 26/06/29	XS2193658619	1 300 000.00	EUR	96.18%	94.40%	6 477.74	1 233 664.74	1.42
SOCGEN 7.875% PERP	FR001400F877	1 200 000.00	EUR	107.86%	103.88%	19 259.51	1 265 759.51	1.46
AMPRI0 2.75 30/09/29	DE000A460N20	1 100 000.00	EUR	98.62%	96.57%	82.88	1 062 341.88	1.22
TRAGR 0.75% 24/03/29	DE000A3KNP96	1 400 000.00	EUR	93.05%	92.35%	5 494.52	1 298 436.52	1.50
ACAFP 6.5% PERP	FR001400N2U2	1 200 000.00	EUR	105.63%	101.43%	1 714.29	1 218 898.29	1.40
EDPPL 1.875% 14/03/8	PTEDPYOM0020	1 400 000.00	EUR	93.71%	91.85%	1 222.60	1 287 108.60	1.48
OMVAV 2.875% PERP	XS2224439971	1 300 000.00	EUR	96.97%	94.62%	3 071.92	1 233 131.92	1.42
HITTFP 1.625 18/9/29	XS2231183646	1 400 000.00	EUR	94.68%	93.17%	810.27	1 305 218.27	1.50
NGGLN 0.553% 18/09/2	XS2231259305	1 400 000.00	EUR	91.64%	90.49%	275.74	1 267 177.74	1.46
IBESM 2.25 PERP	XS2244941147	1 300 000.00	EUR	96.18%	94.25%	12 501.37	1 237 751.37	1.43
MS 0.495 26/10/29	XS2250008245	1 400 000.00	EUR	93.60%	93.30%	6 455.34	1 312 627.34	1.51
TSCOLN 0.375 27/7/29	XS2289877941	1 400 000.00	EUR	91.69%	91.15%	949.32	1 277 063.32	1.47
TELEFO 2.376 PERP	XS2293060658	1 300 000.00	EUR	95.25%	93.38%	12 016.70	1 225 891.70	1.41
VZ 0.375 22/03/29	XS2320759538	1 400 000.00	EUR	92.62%	91.87%	2 776.03	1 288 956.03	1.48
SAGAX 1% 17/05/29	XS2342227837	1 400 000.00	EUR	92.99%	92.14%	5 254.79	1 295 144.79	1.49
SEGPLP 0,875 27/05/2	XS2344569038	1 400 000.00	EUR	92.86%	91.84%	4 262.33	1 290 036.33	1.49
AMT 0.875 21/05/29	XS2346207892	1 800 000.00	EUR	93.31%	92.44%	5 739.04	1 669 641.04	1.92
CTPNV 1,25 21/06/29	XS2356030556	1 800 000.00	EUR	93.97%	92.65%	6 287.67	1 673 987.67	1.93
REPSM 0.375 06/07/29	XS2361358299	900 000.00	EUR	92.17%	92.16%	1 340.75	830 735.75	0.96

Data: **2026-09-30**

Carteira: **Unique Portfol.–SFM_F.Obrig 2029**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)	
ENEL 0.625% 28/05/29	XS2390400716	900 000.00	EUR	92.91%	92.00%	1 941.78	829 914.78	0.96	
BATSLN 3.75% PERP	XS2391790610	1 300 000.00	EUR	99.33%	96.38%	534.25	1 253 409.25	1.44	
GS 0,875 09/05/29	XS2404642923	1 800 000.00	EUR	93.60%	92.53%	6 256.85	1 671 850.85	1.93	
SRGIM 0,75 20/06/29	XS2433211310	1 400 000.00	EUR	93.09%	91.97%	2 963.01	1 290 557.01	1.49	
PTHREE 1.625 26/1/29	XS2436807940	1 300 000.00	EUR	95.72%	94.39%	14 353.42	1 241 449.42	1.43	
RABOBK 4.875% PERP	XS2456432413	1 800 000.00	EUR	101.21%	98.75%	22 536.89	1 800 036.89	2.07	
EDPP 1,875% 21/09/29	XS2459544339	900 000.00	EUR	96.19%	94.36%	462.33	849 702.33	0.98	
NDAFH 2.5% 23/05/29	XS2482618464	900 000.00	EUR	98.61%	96.68%	8 075.34	878 159.34	1.01	
HERIM 2,5% 25/05/29	XS2485360981	900 000.00	EUR	98.51%	96.73%	7 952.05	878 495.05	1.01	
MCD 2.375% 31/05/29	XS2486285294	900 000.00	EUR	98.16%	96.37%	7 203.08	874 515.08	1.01	
BDX 3.553% 13/09/29	XS2585932275	1 700 000.00	EUR	101.34%	99.23%	2 978.68	1 689 956.68	1.95	
GM 4.30% 15/02/29	XS2587352340	1 300 000.00	EUR	103.07%	100.58%	34 918.36	1 342 510.36	1.55	
UCGIM 4.45% 16/02/29	XS2588885025	1 650 000.00	EUR	102.73%	100.77%	45 664.32	1 708 352.82	1.97	
GIS 3.907 13/04/29	XS2605914105	1 700 000.00	EUR	102.28%	99.96%	31 116.85	1 730 351.85	1.99	
TRNIM 3.625 21/04/29	XS2607193435	800 000.00	EUR	101.83%	99.44%	12 950.68	808 430.68	0.93	
VOD 6.5% 30/08/2084	XS2630490717	1 200 000.00	EUR	107.81%	103.82%	6 838.36	1 252 630.36	1.44	
HSBC 4.75% PERP	XS1640903701	1 200 000.00	EUR	100.18%	98.63%	13 785.33	1 197 285.33	1.38	
ISPIM 9.125% PERP	XS2678939427	1 200 000.00	EUR	114.73%	109.63%	7 259.67	1 322 759.67	1.52	
CAJAMA 7.5 14/09/29	XS2679904768	1 200 000.00	EUR	110.21%	106.31%	4 191.78	1 279 947.78	1.47	
MRLSM 2.375% 18/9/29	XS1684831982	900 000.00	EUR	97.59%	95.94%	761.30	864 221.30	1.00	
ATOSTR 1.875 26/9/29	XS1688199949	1 300 000.00	EUR	95.88%	93.99%	333.90	1 222 255.90	1.41	
FORD 5125% 20/02/29	XS2724457457	1 600 000.00	EUR	104.48%	101.38%	50 098.63	1 672 242.63	1.93	
AALLN 3.75 06/15/29	XS2779881601	1 300 000.00	EUR	101.83%	99.52%	14 424.66	1 308 132.66	1.51	
AMSSM 3.5% 21/03/29	XS2788614498	1 300 000.00	EUR	101.05%	99.01%	24 183.56	1 311 313.56	1.51	
ASABRE 3.384 16/4/29	XS2799473637	800 000.00	EUR	100.78%	98.46%	12 460.54	800 148.54	0.92	
SANT 3.875% 22/04/29	XS2806471368	1 700 000.00	EUR	102.21%	99.86%	29 237.67	1 726 772.67	1.99	
AEMSPA 5 % PERP	XS2830327446	1 300 000.00	EUR	102.84%	99.82%	3 561.64	1 301 260.64	1.50	
ISSDC 3.875% 05/6/29	XS2832954270	1 300 000.00	EUR	101.91%	99.56%	16 285.62	1 310 500.62	1.51	
CABKSM 8.25% PERP	ES0840609046	1 200 000.00	EUR	110.83%	106.50%	4 882.19	1 282 882.19	1.48	
MUNRE 3.25% 26/05/49	XS1843448314	900 000.00	EUR	99.55%	97.69%	10 257.53	889 467.53	1.02	
PCIM 3.875% 02/07/29	XS2847641961	1 300 000.00	EUR	102.05%	99.66%	12 559.25	1 308 100.25	1.51	
LOGICR 4.25% 18/7/29	XS2860968085	1 300 000.00	EUR	102.39%	99.82%	11 352.74	1 308 986.74	1.51	
SGOFP 3.25 08/09/29	XS2874384279	1 300 000.00	EUR	100.54%	98.20%	6 134.93	1 282 682.93	1.48	
T 2.35% 05/09/29	XS1907120791	1 300 000.00	EUR	97.63%	95.70%	2 259.86	1 246 372.86	1.44	
CAIXAB 3.5% 02/10/29	XS2909825379	1 300 000.00	EUR	101.09%	98.82%	45 375.34	1 330 035.34	1.53	
CITIGRP 1.25 10/4/29	XS1980064833	1 300 000.00	EUR	95.06%	94.01%	7 746.58	1 229 876.58	1.42	
APLICAÇÕES DE CURTO PRAZO							3 076 135.49	3.54	
D.O.							1 765 980.11	2.03	
BST -. EUR			EUR					1 763 361.43	2.03
Santander									
Pendente de Juro DO			EUR					2 618.68	0.00
OUTROS							1 310 155.38	1.51	

Data: **2026-09-30**

Carteira: **Unique Portfol.–SFM_F.Obrig 2029**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
COMISSÃO DE GESTÃO							-180 632.63	-0.21
TOTAL							86 835 770.31	100.00

Câmbios:	
EUR / EUR	1.0000