

Unique Portfol.–SFM_F.Obrigações

Data: 2026-09-30

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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							43 163 094.89	94.74
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							43 163 094.89	94.74
PGB 1% 12/04/52	PTOTECOE0037	427 000.00	EUR	52.83%	48.06%	2 012.16	207 211.28	0.45
CXGD 3% 07/10/31	PTCGDFOM0034	300 000.00	EUR	98.45%	95.49%	8 852.05	295 322.05	0.65
SPGB 1.9% 31/10/52	ES0000012K46	1 620 000.00	EUR	65.15%	59.43%	28 250.14	990 967.54	2.18
SPGB 2.4% 31/05/28	ES0000012O59	962 000.00	EUR	99.69%	98.58%	7 780.34	956 139.18	2.10
SPGB 2.55% 31/10/32	ES0000012K61	495 000.00	EUR	96.70%	93.60%	11 585.03	474 880.28	1.04
RAGB 0.9% 20/02/32	AT0000A2WSC8	1 596 000.00	EUR	89.15%	87.20%	8 775.81	1 400 487.81	3.07
OBL 2.1% 12/04/29	DE000BU25026	2 417 500.00	EUR	98.84%	97.26%	23 923.32	2 375 183.82	5.21
RFGB 0.5 09/15/28	FI4000348727	1 200 000.00	EUR	94.80%	94.87%	263.01	1 138 667.01	2.50
BGB 1.4% 22/06/53	BE0000355645	783 500.00	EUR	54.31%	47.18%	3 035.26	372 659.22	0.82
DBR 2.5 02/15/35 10Y	DE000BU22049	554 500.00	EUR	96.87%	92.69%	8 659.32	522 625.37	1.15
DBR 0% 15/08/52	DE0001102572	1 470 000.00	EUR	41.12%	37.08%		545 134.80	1.20
DBR 0% 15/02/32	DE0001102580	777 250.00	EUR	85.51%	83.76%		651 009.06	1.43
FRTR 1.25% 25/05/38	FR0014009O62	1 628 500.00	EUR	74.99%	67.41%	7 194.40	1 104 949.97	2.43
BTPS 4.3 10/01/54	IT0005611741	1 990 000.00	EUR	97.22%	87.64%	42 785.00	1 786 860.80	3.92
BTPS 2.4% 15/03/29	IT0005689960	991 000.00	EUR	98.95%	97.17%	1 051.23	964 045.57	2.12
FRTR 4% 25/04/60	FR0010870956	287 500.00	EUR	92.86%	77.60%	5 009.59	228 109.59	0.50
NETHER 0.235 15/7/29	NL0013332430	674 000.00	EUR	92.52%	92.04%	360.08	620 709.68	1.36
FRTR 0.75% 25/05/52	FR0013480613	771 000.00	EUR	44.62%	36.54%	2 043.68	283 743.95	0.62
FRTR 0.5% 25/05/40	FR0013515806	2 138 500.00	EUR	62.49%	55.37%	3 778.99	1 187 823.67	2.61
NETHER 0% 15/07/30	NL0014555419	2 137 200.00	EUR	89.11%	88.24%		1 885 908.02	4.14
IRISH 0.4% 15/05/35	IE00BKFCV345	540 800.00	EUR	78.16%	76.33%	823.79	413 632.65	0.91
LGB 0% 24/03/31	LU2320463339	785 000.00	EUR	86.48%	84.97%		667 006.65	1.46
ENGIF 3,625% 11/1/30	FR001400F1G3	500 000.00	EUR	101.48%	98.85%	13 059.93	507 299.93	1.11
BFCM 4,125% 13/03/29	FR001400GGZ0	400 000.00	EUR	102.91%	100.30%	9 131.51	410 343.51	0.90
EFFP 2.625% 10/01/30	FR0014010BK0	400 000.00	EUR	98.46%	96.27%	7 594.52	392 666.52	0.86
MCFP 3.375% 25/2/36	FR0014016GD1	200 000.00	EUR	97.74%	92.39%	4 068.49	188 856.49	0.41
NOVO 2.375% 27/05/28	XS3002552993	400 000.00	EUR	99.08%	98.10%	3 305.48	395 685.48	0.87
KBCBB 0,75 21/01/28	BE0002839208	300 000.00	EUR	96.82%	99.28%	1 559.59	299 390.59	0.66
VIEFP 1.625 09/21/32	FR0013283140	300 000.00	EUR	88.53%	86.08%	133.56	258 361.56	0.57
FRPTT 0 18/07/29	FR0014001IO6	500 000.00	EUR	88.92%	89.93%		449 640.00	0.99
NWIDE 3% 03/03/30	XS3014215324	275 000.00	EUR	99.09%	96.60%	4 791.78	270 441.78	0.59

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NYKRE 3.5% 12/01/33	DK0030551247	275 000.00	EUR	98.15%	94.82%	6 908.90	267 661.15	0.59
NDAFH 2.75% 02/05/30	XS3062936649	275 000.00	EUR	98.59%	96.17%	3 149.32	267 625.07	0.59
GOOGL 2.5% 06/05/29	XS3064418687	785 000.00	EUR	98.87%	97.17%	7 957.53	770 742.03	1.69
UNANA 2 3/4 05/22/30	XS3081333547	500 000.00	EUR	98.81%	96.40%	4 972.60	486 952.60	1.07
ORAFP 2.75% 19/05/29	FR001400ZOS9	500 000.00	EUR	98.66%	97.27%	5 085.62	491 440.62	1.08
VOD 3.375% 03/07/33	XS3109655020	300 000.00	EUR	98.23%	93.81%	2 496.58	283 914.58	0.62
TTEFP 1.618 18/05/40	XS2176569312	300 000.00	EUR	72.98%	68.83%	1 808.61	208 283.61	0.46
FREGR 2.75% 15/09/29	XS3178858497	132 000.00	EUR	98.43%	96.61%	159.12	127 677.72	0.28
T 2.45 % 15/03/35	XS1196380031	275 000.00	EUR	88.65%	84.44%	3 691.78	235 901.78	0.52
MBGG 3.125% 05/09/31	DE000A4EB2Y0	380 000.00	EUR	98.79%	95.20%	845.89	362 605.89	0.80
SANFP 2.625% 23/6/29	FR0014010MQ4	300 000.00	EUR	98.73%	97.29%	2 157.53	294 012.53	0.65
KO 0.125% 15/03/29	XS2233154538	620 000.00	EUR	92.15%	91.83%	424.66	569 776.86	1.25
MICCNL 3.75 11/26/34	XS3238212164	265 000.00	EUR	97.65%	94.35%	8 412.84	258 427.09	0.57
HEIGR 3.75% 15/07/36	XS3270897575	190 000.00	EUR	97.59%	92.30%	1 522.60	176 890.70	0.39
GS 3.5094% 17/08/33	XS3299472202	93 000.00	EUR	98.59%	94.82%	402.38	88 582.19	0.19
ENEXIS 3% 25/02/32	XS3299702137	275 000.00	EUR	98.02%	94.62%	4 927.40	265 124.15	0.58
TTEFP 3.79% PERP	XS3305214903	275 000.00	EUR	98.61%	95.00%	3 655.01	264 905.01	0.58
BMW 3.625% 19/05/32	XS3379782157	96 000.00	EUR	99.88%	96.14%	1 287.12	93 581.52	0.21
ENEL 0.625% 28/05/29	XS2390400716	413 000.00	EUR	92.38%	92.00%	891.06	380 838.67	0.84
RDSALN 1,25%12/05/28	XS1411401083	400 000.00	EUR	96.25%	96.40%	1 945.21	387 537.21	0.85
ISPIM 5.25 13/01/30	XS2545759099	450 000.00	EUR	106.93%	103.72%	16 893.49	483 637.99	1.06
SLHNVX 3.736% 6/5/33	CH1548688378	275 000.00	EUR	99.92%	96.21%	4 165.90	268 740.65	0.59
SANTAN 3,5% 09/01/28	XS2743029253	300 000.00	EUR	100.45%	100.07%	7 623.29	307 842.29	0.68
NESNVX3.125 28/10/36	XS2928478747	200 000.00	EUR	95.26%	90.36%	5 787.67	186 507.67	0.41
JYBC 2.875 05/05/29	XS2931945211	275 000.00	EUR	99.67%	98.65%	3 227.48	274 520.48	0.60
VW 3.625% 19/05/29	XS2941605078	500 000.00	EUR	100.75%	98.47%	6 703.77	499 028.77	1.10
VZ 1,25% 08/04/30	XS1979280937	540 000.00	EUR	92.47%	91.01%	3 254.79	494 687.19	1.09
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	17.42		0.87	0.00
AMUNDI ECRP SRI 0-3	LU2037748774	29 781.00	EUR	53.85	54.27		1 616 214.87	3.55
ISHARES CORE EURO	IE00B3F81R35	44 935.00	EUR	119.21	115.70		5 198 979.50	11.41
AMUNDI PRI EURO CORP	LU1931975079	287 128.00	EUR	18.73	18.48		5 304 689.80	11.64
APLICAÇÕES DE CURTO PRAZO							2 487 577.14	5.46
D.O.							4 504 808.31	9.89
BST - EUR Santander							4 486 833.39	9.85
BST Futuros EUR Santander							14 004.51	0.03
Pendente de Juro DO							3 952.34	0.01
Pendente de Juro DO							18.07	0.00
OUTROS							-2 017 231.17	-4.43
OUTROS ACTIVOS							-2.56	0.00
Com. Fut&OPC							-2.56	0.00

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COMISSÃO DE GESTÃO							-92 141.07	-0.20
TOTAL							45 558 528.40	100.00

Câmbios:	
EUR / EUR	1.0000