Unique Portfol.–SFM_F.Obrig 2029

Data: **2026-10-31** 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							**92 397 403.35**	**98.36**
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							92 397 403.35	98.36
CMZB 5,25% 25/03/29	DE000CZ439B6	1 300 000.00	EUR	104.28%	101.80%	41 323.97	1 364 749.97	1.45
VIEFP 2.5% PERP	FR00140007L3	1 500 000.00	EUR	96.20%	94.56%	20 034.25	1 438 419.25	1.53
RENA 3.375% 26/07/29	FR001400U4M6	1 400 000.00	EUR	100.13%	97.44%	12 686.30	1 376 874.30	1.47
ACFP 7.25% PERP	FR001400L5X1	1 300 000.00	EUR	108.00%	103.95%	52 676.71	1 404 026.71	1.49
SOCGEN 0.5 12/06/29	FR0014001GA9	1 500 000.00	EUR	94.60%	94.42%	2 917.81	1 419 142.81	1.51
CARLB 0,875 01/07/29	XS2016228087	1 000 000.00	EUR	93.44%	92.61%	2 948.63	928 998.63	0.99
NYKR 3.875% 09/07/29	DK0030394986	1 900 000.00	EUR	101.84%	99.73%	23 196.92	1 918 123.92	2.04
HNDA 3.3% 21/03/29	XS3032018239	1 400 000.00	EUR	100.32%	98.49%	28 479.45	1 407 353.45	1.50
ACHMEA 4.625% PERP	XS2056490423	1 400 000.00	EUR	99.78%	98.75%	6 796.96	1 389 296.96	1.48
HANRUE 1.125 9/10/39	XS2063350925	1 000 000.00	EUR	92.55%	91.92%	708.90	919 918.90	0.98
ABNANV 2.75 04/06/29	XS3083189319	900 000.00	EUR	99.60%	97.71%	10 171.23	889 579.23	0.95
VW 3.875% PERP	XS2187689380	1 500 000.00	EUR	98.02%	94.89%	21 816.78	1 445 196.78	1.54
CLNX 1,875% 26/06/29	XS2193658619	1 500 000.00	EUR	95.97%	94.76%	9 863.01	1 431 278.01	1.52
SOCGEN 7.875% PERP	FR001400F877	1 300 000.00	EUR	107.54%	103.38%	29 488.45	1 373 363.45	1.46
AMPRIO 2.75 30/09/29	DE000A460N20	1 200 000.00	EUR	98.47%	96.87%	2 893.15	1 165 285.15	1.24
TRAGR 0.75% 24/03/29	DE000A3KNP96	1 500 000.00	EUR	93.03%	92.58%	6 842.47	1 395 542.47	1.49
ACAFP 6.5% PERP	FR001400N2U2	1 400 000.00	EUR	105.01%	100.93%	9 750.00	1 422 798.00	1.51
EDPPL 1.875% 14/03/8	PTEDPYOM0020	1 500 000.00	EUR	93.67%	92.36%	3 698.63	1 389 038.63	1.48
OMVAV 2.875% PERP	XS2224439971	1 500 000.00	EUR	96.80%	95.34%	7 207.19	1 437 247.19	1.53
HITTFP 1.625 18/9/29	XS2231183646	1 500 000.00	EUR	94.59%	93.13%	2 938.36	1 399 828.36	1.49
NGGLN 0.553% 18/09/2	XS2231259305	1 500 000.00	EUR	91.59%	91.13%	999.95	1 367 949.95	1.46
IBESM 2.25 PERP	XS2244941147	1 500 000.00	EUR	96.04%	94.63%	17 291.10	1 436 666.10	1.53
MS 0.495 26/10/29	XS2250008245	1 500 000.00	EUR	93.59%	93.54%	122.05	1 403 237.05	1.49
TSCOLN 0.375 27/7/29	XS2289877941	1 500 000.00	EUR	91.68%	91.33%	1 494.86	1 371 489.86	1.46
TELEFO 2.376 PERP	XS2293060658	1 500 000.00	EUR	95.06%	93.50%	16 892.38	1 419 392.38	1.51
VZ 0.375 22/03/29	XS2320759538	1 500 000.00	EUR	92.59%	92.26%	3 452.05	1 387 352.05	1.48
SAGAX 1% 17/05/29	XS2342227837	1 500 000.00	EUR	92.96%	92.54%	6 904.11	1 394 959.11	1.48
SEGPLP 0,875 27/05/2	XS2344569038	1 500 000.00	EUR	92.82%	92.33%	5 681.51	1 390 586.51	1.48
AMT 0.875 21/05/29	XS2346207892	2 000 000.00	EUR	93.26%	92.88%	7 863.01	1 865 403.01	1.99
CTPNV 1,25 21/06/29	XS2356030556	2 000 000.00	EUR	93.88%	93.03%	9 109.59	1 869 789.59	1.99
REPSM 0.375 06/07/29	XS2361358299	1 000 000.00	EUR	92.22%	92.87%	2 020.55	930 730.55	0.99

Santander Seguros

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ENEL 0.625% 28/05/29	XS2390400716	1 000 000.00	EUR	92.84%	92.33%	2 688.36	925 978.36	0.99
BATSLN 3.75% PERP	XS2391790610	1 400 000.00	EUR	99.24%	97.13%	5 034.25	1 364 784.25	1.45
GS 0,875 09/05/29	XS2404642923	2 000 000.00	EUR	93.53%	92.80%	8 438.36	1 864 378.36	1.98
SRGIM 0,75 20/06/29	XS2433211310	1 500 000.00	EUR	93.04%	92.32%	4 130.14	1 388 870.14	1.48
PTHREE 1.625 26/1/29	XS2436807940	1 500 000.00	EUR	95.60%	94.93%	18 631.85	1 442 566.85	1.54
RABOBK 4.875% PERP	XS2456432413	1 800 000.00	EUR	101.21%	98.63%	29 969.26	1 805 219.26	1.92
EDPP 1,875% 21/09/29	XS2459544339	1 000 000.00	EUR	96.05%	94.87%	2 106.16	950 816.16	1.01
NDAFH 2.5% 23/05/29	XS2482618464	1 000 000.00	EUR	98.44%	96.90%	11 095.89	980 085.89	1.04
HERIM 2,5% 25/05/29	XS2485360981	1 000 000.00	EUR	98.33%	96.87%	10 958.90	979 638.90	1.04
MCD 2.375% 31/05/29	XS2486285294	1 000 000.00	EUR	97.99%	96.57%	10 020.55	975 700.55	1.04
BDX 3.553% 13/09/29	XS2585932275	1 900 000.00	EUR	101.14%	99.33%	9 062.58	1 896 332.58	2.02
GM 4.30% 15/02/29	XS2587352340	1 400 000.00	EUR	102.88%	100.52%	42 717.26	1 450 053.26	1.54
UCGIM 4.45% 16/02/29	XS2588885025	1 800 000.00	EUR	102.57%	100.65%	56 618.63	1 868 318.63	1.99
GIS 3.907 13/04/29	XS2605914105	1 800 000.00	EUR	102.16%	99.93%	38 920.14	1 837 606.14	1.96
TRNIM 3.625 21/04/29	XS2607193435	900 000.00	EUR	101.58%	99.60%	17 340.41	913 713.41	0.97
VOD 6.5% 30/08/2084	XS2630490717	1 300 000.00	EUR	107.57%	103.47%	14 584.93	1 359 655.93	1.45
HSBC 4.75% PERP	XS1640903701	1 400 000.00	EUR	99.99%	98.00%	21 684.78	1 393 684.78	1.48
ISPIM 9.125% PERP	XS2678939427	1 200 000.00	EUR	114.73%	108.63%	16 636.74	1 320 136.74	1.41
CAJAMA 7.5 14/09/29	XS2679904768	1 300 000.00	EUR	109.92%	106.24%	12 821.92	1 393 902.92	1.48
MRLSM 2.375% 18/9/29	XS1684831982	1 000 000.00	EUR	97.43%	95.84%	2 863.01	961 223.01	1.02
ATOSTR 1.875 26/9/29	XS1688199949	1 500 000.00	EUR	95.66%	94.14%	2 773.97	1 414 858.97	1.51
FORD 5125% 20/02/29	XS2724457457	1 800 000.00	EUR	104.13%	101.37%	64 195.89	1 888 765.89	2.01
AALLN 3.75 06/15/29	XS2779881601	1 400 000.00	EUR	101.67%	99.85%	19 993.15	1 417 865.15	1.51
AMSSM 3.5% 21/03/29	XS2788614498	1 400 000.00	EUR	100.92%	99.28%	30 205.48	1 420 167.48	1.51
ASABRE 3.384 16/4/29	XS2799473637	900 000.00	EUR	100.56%	98.92%	16 604.78	906 911.78	0.97
SANT 3.875% 22/04/29	XS2806471368	1 800 000.00	EUR	102.09%	99.96%	36 881.51	1 836 143.51	1.95
AEMSPA 5 % PERP	XS2830327446	1 400 000.00	EUR	102.68%	100.25%	9 780.82	1 413 336.82	1.50
ISSDC 3.875% 05/6/29	XS2832954270	1 400 000.00	EUR	101.76%	99.66%	22 145.89	1 417 357.89	1.51
CABKSM 8.25% PERP	ES0840609046	1 400 000.00	EUR	110.15%	105.63%	15 505.48	1 494 255.48	1.59
MUNRE 3.25% 26/05/49	XS1843448314	900 000.00	EUR	99.55%	97.70%	12 741.78	892 023.78	0.95
PCIM 3.875% 02/07/29	XS2847641961	1 400 000.00	EUR	101.89%	99.70%	18 132.88	1 413 932.88	1.51
LOGICR 4.25% 18/7/29	XS2860968085	1 400 000.00	EUR	102.23%	99.86%	17 279.45	1 415 249.45	1.51
SGOFP 3.25 08/09/29	XS2874384279	1 400 000.00	EUR	100.38%	98.37%	10 471.23	1 387 707.23	1.48
T 2.35% 05/09/29	XS1907120791	1 500 000.00	EUR	97.38%	95.73%	5 601.37	1 441 581.37	1.53
CAIXAB 3.5% 02/10/29	XS2909825379	1 400 000.00	EUR	100.95%	98.96%	4 027.40	1 389 425.40	1.48
CITIGRP 1.25 10/4/29	XS1980064833	1 500 000.00	EUR	94.94%	94.07%	10 530.82	1 421 535.82	1.51
APLICAÇÕES DE CURTO PRAZO							**1 607 974.69**	**1.71**
D.O.							1 607 974.69	1.71
BST -. EUR Santander			EUR				1 602 825.27	1.71
Pendente de Juro DO			EUR				5 149.42	0.01
COMISSÃO DE GESTÃO							**-65 456.38**	**-0.07**

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TOTAL	**93 939 921.66**	**100.00**

Câmbios:

EUR / EUR	1.0000