Unique Portfol.–SFM_F.Obrigações

Data: **2026-10-31** Carteira: **Unique Portfol.–SFM_F.Obrigações**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							**39 000 420.59**	**89.53**
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							39 000 420.59	89.53
PGB 1% 12/04/52	PTOTECOE0037	427 000.00	EUR	52.83%	50.29%	2 374.82	217 108.85	0.50
CXGD 3% 07/10/31	PTCGDFOM0034	300 000.00	EUR	98.45%	95.92%	616.44	288 361.44	0.66
SPGB 1.9% 31/10/52	ES0000012K46	1 620 000.00	EUR	65.15%	61.64%	84.33	998 652.33	2.29
SPGB 2.4% 31/05/28	ES0000012O59	962 000.00	EUR	99.69%	98.83%	9 741.24	960 456.98	2.20
SPGB 2.55% 31/10/32	ES0000012K61	495 000.00	EUR	96.70%	94.61%	34.58	468 359.03	1.08
RAGB 0.9% 20/02/32	AT0000A2WSC8	1 596 000.00	EUR	89.15%	88.24%	9 995.77	1 418 274.25	3.26
OBL 2.1% 12/04/29	DE000BU25026	2 417 500.00	EUR	98.84%	97.80%	28 235.08	2 392 501.73	5.49
RFGB 0.5 09/15/28	FI4000348727	1 200 000.00	EUR	94.80%	95.32%	772.60	1 144 552.60	2.63
BGB 1.4% 22/06/53	BE0000355645	783 500.00	EUR	54.31%	47.66%	3 966.87	377 390.81	0.87
DBR 2.5 02/15/35 10Y	DE000BU2Z049	554 500.00	EUR	96.87%	94.54%	9 836.68	534 038.80	1.23
DBR 0% 15/08/52	DE0001102572	1 470 000.00	EUR	41.12%	39.58%		581 884.80	1.34
DBR 0% 15/02/32	DE0001102580	777 250.00	EUR	85.51%	85.00%		660 631.41	1.52
FRTR 1.25% 25/05/38	FR0014009O62	1 628 500.00	EUR	74.99%	67.01%	8 923.29	1 100 246.28	2.53
BTPS 4.3 10/01/54	IT0005611741	1 990 000.00	EUR	97.22%	89.92%	7 287.55	1 796 695.55	4.12
BTPS 2.4% 15/03/29	IT0005689960	991 000.00	EUR	98.95%	97.44%	3 087.98	968 698.56	2.22
FRTR 4% 25/04/60	FR0010870956	287 500.00	EUR	92.86%	77.80%	5 986.30	229 652.68	0.53
NETHER 0.235 15/7/29	NL0013332430	674 000.00	EUR	92.52%	92.72%	503.19	625 422.51	1.44
FRTR 0.75% 25/05/52	FR0013480613	771 000.00	EUR	44.62%	37.15%	2 534.79	288 930.45	0.66
FRTR 0.5% 25/05/40	FR0013515806	2 138 500.00	EUR	62.49%	55.21%	4 687.12	1 185 395.74	2.72
NETHER 0% 15/07/30	NL0014555419	2 137 200.00	EUR	89.11%	89.09%		1 904 031.48	4.37
IRISH 0.4% 15/05/35	IE00BKFVC345	540 800.00	EUR	78.16%	77.94%	1 007.52	422 512.45	0.97
LGB 0% 24/03/31	LU2320463339	785 000.00	EUR	86.48%	85.94%		674 589.75	1.55
ENGIF 3,625% 11/1/30	FR001400F1G3	500 000.00	EUR	101.48%	99.00%	14 599.32	509 599.32	1.17
BFCM 4,125% 13/03/29	FR001400GGZ0	400 000.00	EUR	102.91%	100.33%	10 532.88	411 844.88	0.95
MCFP 3.375% 25/2/36	FR0014016GD1	200 000.00	EUR	97.74%	93.39%	4 641.78	191 419.78	0.44
NOVO 2.375% 27/05/28	XS3002552993	400 000.00	EUR	99.08%	98.31%	4 112.33	397 364.33	0.91
KBCBB 0,75 21/01/28	BE0002839208	300 000.00	EUR	96.82%	99.48%	1 750.68	300 184.68	0.69
VIEFP 1.625 09/21/32	FR0013283140	300 000.00	EUR	88.53%	86.20%	547.60	259 150.60	0.59
FRPTT 0 18/07/29	FR0014001IO6	500 000.00	EUR	88.92%	89.92%		449 590.00	1.03
NWIDE 3% 03/03/30	XS3014215324	275 000.00	EUR	99.09%	96.99%	5 492.47	272 212.22	0.62
NYKRE 3.5% 12/01/33	DK0030551247	275 000.00	EUR	98.15%	95.18%	7 726.37	269 457.62	0.62

Santander Seguros

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NDAFH 2.75% 02/05/30	XS3062936649	275 000.00	EUR	98.59%	96.59%	3 791.61	269 416.86	0.62
GOOGL 2.5% 06/05/29	XS3064418687	785 000.00	EUR	98.87%	97.26%	9 624.32	773 115.32	1.77
ORAFP 2.75% 19/05/29	FR001400ZOS9	500 000.00	EUR	98.66%	97.32%	6 253.42	492 873.42	1.13
VOD 3.375% 03/07/33	XS3109655020	300 000.00	EUR	98.23%	94.39%	3 356.51	286 529.51	0.66
TTEFP 1.618 18/05/40	XS2176569312	300 000.00	EUR	72.98%	70.92%	2 220.87	214 977.87	0.49
FREGR 2.75% 15/09/29	XS3178858497	132 000.00	EUR	98.43%	96.86%	467.42	128 319.98	0.29
T 2.45 % 15/03/35	XS1196380031	275 000.00	EUR	88.65%	84.39%	4 264.01	236 336.51	0.54
MBGG 3.125% 05/09/31	DE000A4EB2Y0	380 000.00	EUR	98.79%	95.90%	1 854.45	366 274.45	0.84
SANFP 2.625% 23/6/29	FR0014010MQ4	300 000.00	EUR	98.73%	97.50%	2 826.37	295 314.37	0.68
KO 0.125% 15/03/29	XS2233154538	620 000.00	EUR	92.15%	92.38%	490.48	573 258.88	1.32
MICCNL 3.75 11/26/34	XS3238212164	265 000.00	EUR	97.65%	95.12%	9 256.85	261 314.25	0.60
HEIGR 3.75% 15/07/36	XS3270897575	190 000.00	EUR	97.59%	93.84%	2 127.74	180 427.54	0.41
GS 3.5094% 17/08/33	XS3299472202	93 000.00	EUR	98.59%	95.26%	679.57	89 274.16	0.20
ENEXIS 3% 25/02/32	XS3299702137	275 000.00	EUR	98.02%	95.16%	5 628.08	267 320.83	0.61
TTEFP 3.79% PERP	XS3305214903	275 000.00	EUR	98.61%	95.63%	4 540.21	267 508.96	0.61
BMW 3.625% 19/05/32	XS3379782157	96 000.00	EUR	99.88%	97.32%	1 582.68	95 006.04	0.22
ENEL 0.625% 28/05/29	XS2390400716	413 000.00	EUR	92.38%	92.33%	1 110.29	382 429.06	0.88
RDSALN 1,25%12/05/28	XS1411401083	400 000.00	EUR	96.25%	96.70%	2 369.86	389 149.86	0.89
ISPIM 5.25 13/01/30	XS2545759099	450 000.00	EUR	106.93%	103.75%	18 900.00	485 757.00	1.12
SLHNVX 3.736% 6/5/33	CH1548688378	275 000.00	EUR	99.92%	96.83%	5 038.48	271 320.98	0.62
SANTAN 3,5% 09/01/28	XS2743029253	300 000.00	EUR	100.45%	100.00%	8 515.07	308 518.07	0.71
NESNVX3.125 28/10/36	XS2928478747	200 000.00	EUR	95.26%	91.85%	68.49	183 770.49	0.42
JYBC 2.875 05/05/29	XS2931945211	275 000.00	EUR	99.67%	98.73%	3 898.97	275 395.47	0.63
VW 3.625% 19/05/29	XS2941605078	500 000.00	EUR	100.75%	98.39%	8 243.15	500 198.15	1.15
VZ 1,25% 08/04/30	XS1979280937	540 000.00	EUR	92.47%	91.19%	3 828.08	496 275.68	1.14
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	17.46		0.87	0.00
AMUNDI ECRP SRI 0-3	LU2037748774	29 781.00	EUR	53.85	54.52		1 623 660.12	3.73
ISHARES CORE EURO	IE00B3F81R35	29 948.00	EUR	119.21	116.59		3 491 637.32	8.02
AMUNDI PRI EURO CORP	LU1931975079	187 484.00	EUR	18.73	18.65		3 495 826.66	8.03
APLICAÇÕES DE CURTO PRAZO							**4 586 882.48**	**10.53**
D.O.							2 791 496.22	6.41
BST - EUR Santander			EUR				2 773 631.60	6.37
BST Futuros EUR Santander			EUR				14 022.71	0.03
Pendente de Juro DO			EUR				3 821.50	0.01
Pendente de Juro DO			EUR				20.41	0.00
OUTROS							1 795 386.26	4.12
OUTROS ACTIVOS							**-2.56**	**0.00**
Com. Fut&OPC			EUR				-2.56	0.00
COMISSÃO DE GESTÃO							**-26 740.01**	**-0.06**
TOTAL							**43 560 560.50**	**100.00**

Câmbios:

EUR / EUR	1.0000