

Unique Portfol.–SFM_F.Objetivo 2026

Data: 2023-08-31

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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							88 619 762.55	98.97
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							88 619 762.55	98.97
CMZB 1.125 19/09/25	DE000CZ40MC5	1 100 000.00	EUR	92.73%	93.74%	11 764.73	1 042 871.73	1.16
PBBGR 0.1 02/02/26	DE000A3H2ZX9	1 700 000.00	EUR	87.64%	88.61%	982.74	1 507 369.74	1.68
PSAB 3,875% 19/01/26	FR001400F6V1	1 800 000.00	EUR	100.19%	99.47%	42 996.58	1 833 402.58	2.05
ELIAT 1,375 14/01/26	BE0002629104	1 300 000.00	EUR	94.37%	94.53%	11 263.70	1 240 179.70	1.39
EZJL 0,875% 11/06/25	XS2009152591	2 550 000.00	EUR	93.66%	94.37%	4 998.98	2 411 408.48	2.69
ACAFP 2.85 27/04/26	FR0013134897	2 970 000.00	EUR	97.02%	96.13%	8 280.49	2 863 192.99	3.20
RENAUL 1.75 10/04/26	FR0013412707	2 160 000.00	EUR	93.25%	93.82%	14 872.13	2 041 297.73	2.28
SOCGEN0.125 24/02/26	FR0013486701	3 300 000.00	EUR	90.24%	90.77%	2 135.96	2 997 512.96	3.35
NYKRE 0.25 13/01/26	DK0030467105	2 500 000.00	EUR	90.09%	91.17%	3 955.48	2 283 080.48	2.55
BACR 0.875% 15/01/26	XS2090859252	2 950 000.00	EUR	92.46%	93.27%	16 194.69	2 767 541.69	3.09
UCGIM 1.2% 20/01/26	XS2104967695	2 720 000.00	EUR	94.26%	95.43%	20 031.12	2 615 591.12	2.92
GM 0.85 26/02/26	XS2125145867	2 015 000.00	EUR	91.45%	91.89%	8 774.91	1 860 338.26	2.08
SANTAN 1.375 05/1/26	XS2168647357	6 500 000.00	EUR	93.52%	93.97%	58 522.26	6 166 572.26	6.89
REDEXS 1.875 28/5/25	XS2178957077	2 000 000.00	EUR	95.88%	96.03%	9 836.07	1 930 336.07	2.16
IGIM 0.25 24/06/25	XS2192431380	1 195 000.00	EUR	92.86%	93.53%	563.22	1 118 210.87	1.25
CEPSA 2.25 13/02/26	XS2202744384	2 600 000.00	EUR	95.33%	95.20%	32 054.79	2 507 202.79	2.80
RYAI 2,875% 15/09/25	XS2228260043	2 000 000.00	EUR	98.15%	97.81%	55 294.52	2 011 534.52	2.25
HSBC 3 30/06/25	XS1254428896	2 940 000.00	EUR	97.99%	97.72%	15 181.97	2 888 061.77	3.23
VW 0,25% 12/01/26	XS2282094494	3 080 000.00	EUR	90.47%	91.20%	4 894.25	2 813 915.85	3.14
ISPI 0,625% 24/02/26	XS2304664167	2 680 000.00	EUR	90.38%	91.49%	8 673.29	2 460 524.89	2.75
CCBGBB0.375 13/02/26	BE6317283610	2 000 000.00	EUR	90.80%	91.77%	4 109.59	1 839 509.59	2.05
BNP 2,75% 27/01/26	XS1325645825	2 540 000.00	EUR	96.92%	96.94%	41 527.26	2 503 727.06	2.80
BFCM 1,625% 19/01/26	XS1346115295	900 000.00	EUR	94.45%	94.59%	9 015.41	860 361.41	0.96
BFCM 2,375% 24/03/26	XS1385945131	1 900 000.00	EUR	95.63%	96.22%	19 850.07	1 847 954.07	2.06
NWG 0.125 12/11/25	XS2407357768	1 945 000.00	EUR	90.67%	91.71%	1 951.66	1 785 633.36	1.99
ENELIM 0.25 17/11/25	XS2432293673	2 860 000.00	EUR	91.95%	92.61%	5 641.64	2 654 287.64	2.96
EOANGR 0,125 18/1/26	XS2433244089	2 180 000.00	EUR	91.56%	92.00%	1 687.26	2 007 265.46	2.24
NGGLN 0.41 20/01/26	XS2434710799	1 995 000.00	EUR	91.40%	92.06%	5 019.75	1 841 696.55	2.06
ALDFP 1,25% 02/03/26	XS2451372499	1 900 000.00	EUR	92.60%	93.29%	11 875.00	1 784 328.00	1.99
BBVAS 1,75% 26/11/25	XS2485259241	2 000 000.00	EUR	95.32%	95.11%	26 753.42	1 928 973.42	2.15
ATOS 4,375% 16/09/25	XS0542534192	1 215 000.00	EUR	100.91%	100.44%	50 971.75	1 271 293.45	1.42

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AMT 1,375% 04/04/25	XS1591781452	1 995 000.00	EUR	95.23%	95.56%	11 242.32	1 917 644.37	2.14
SSELN 0.875 06/09/25	XS1676952481	1 205 000.00	EUR	94.03%	94.29%	10 399.32	1 146 533.57	1.28
CNHI 1,875% 19/01/26	XS1823623878	2 070 000.00	EUR	95.68%	95.39%	23 925.51	1 998 436.41	2.23
MO 1.7 15/06/25	XS1843443513	2 960 000.00	EUR	95.79%	95.89%	10 723.93	2 849 067.93	3.18
EDPPL 1.625 26/1/26	XS1846632104	1 990 000.00	EUR	95.16%	94.97%	19 313.90	1 909 296.50	2.13
SKGI 2,875% 15/01/26	XS1849518276	1 625 000.00	EUR	97.53%	96.87%	5 969.62	1 580 155.87	1.76
AIB 2.25 03/07/25	XS1849550592	2 450 000.00	EUR	96.48%	96.86%	9 036.89	2 382 033.39	2.66
ODGR 1.75 05/07/25	XS1851313863	2 500 000.00	EUR	95.51%	95.50%	6 933.06	2 394 383.06	2.67
FIRE 2.195% 11/09/25	XS1877937851	1 190 000.00	EUR	96.68%	96.37%	25 404.87	1 172 255.47	1.31
BATSLN 2.75 25/03/25	XS0909359332	2 000 000.00	EUR	98.22%	97.87%	24 043.72	1 981 503.72	2.21
AALL 1,625% 11/03/26	XS1962513674	1 695 000.00	EUR	94.39%	93.82%	13 094.57	1 603 275.77	1.79
APLICAÇÕES DE CURTO PRAZO							1 022 923.75	1.14
D.O.							1 022 923.75	1.14
BST - EUR Santander			EUR				1 020 636.45	1.14
Pendente de Juro DO			EUR				2 287.30	0.00
COMISSÃO DE GESTÃO							-103 543.43	-0.12
TOTAL							89 539 142.87	100.00

Câmbios:

EUR / EUR 1.0000