

Unique Portfol.–SFM_F.Objetivo 2026

Data: 2024-03-31

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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							102 860 710.96	99.93
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							102 860 710.96	99.93
CMZB 1.125 19/09/25	DE000CZ40MC5	2 100 000.00	EUR	94.12%	96.52%	12 587.09	2 039 507.09	1.98
PBBGR 0.1 02/02/26	DE000A3H2ZX9	1 600 000.00	EUR	87.89%	86.00%	258.63	1 376 258.63	1.34
PSAB 3,875% 19/01/26	FR001400F6V1	2 100 000.00	EUR	100.11%	100.27%	16 230.53	2 121 984.53	2.06
ELIAT 1,375 14/01/26	BE0002629104	2 100 000.00	EUR	94.82%	96.19%	6 153.69	2 026 185.69	1.97
EZJL 0,875% 11/06/25	XS2009152591	2 750 000.00	EUR	93.78%	96.57%	19 394.64	2 675 179.64	2.60
ACAFP 2.85 27/04/26	FR0013134897	3 270 000.00	EUR	96.98%	97.60%	16 641.96	3 208 161.96	3.12
RENAUL 1.75 10/04/26	FR0013412707	2 460 000.00	EUR	93.36%	95.90%	41 991.39	2 401 131.39	2.33
SOCGEN0.125 24/02/26	FR0013486701	3 500 000.00	EUR	90.34%	94.06%	442.28	3 292 682.28	3.20
NYKRE 0.25 13/01/26	DK0030467105	2 700 000.00	EUR	90.25%	94.10%	1 456.97	2 542 102.97	2.47
BACR 0.875% 15/01/26	XS2090859252	3 150 000.00	EUR	92.53%	95.11%	5 798.67	3 001 732.17	2.92
UCGIM 1.2% 20/01/26	XS2104967695	2 720 000.00	EUR	94.26%	97.82%	6 420.98	2 667 179.38	2.59
GM 0.85 26/02/26	XS2125145867	2 375 000.00	EUR	91.70%	94.75%	1 930.50	2 252 338.00	2.19
SANTAN 1.375 05/1/26	XS2168647357	7 200 000.00	EUR	93.62%	96.03%	23 532.79	6 937 908.79	6.74
REDEXS 1.875 28/5/25	XS2178957077	2 100 000.00	EUR	95.92%	97.67%	33 242.83	2 084 291.83	2.02
IGIM 0.25 24/06/25	XS2192431380	2 095 000.00	EUR	94.00%	95.79%	4 035.45	2 010 856.90	1.95
CEPSA 2.25 13/02/26	XS2202744384	2 600 000.00	EUR	95.33%	97.07%	7 672.13	2 531 414.13	2.46
RYAI 2,875% 15/09/25	XS2228260043	2 200 000.00	EUR	98.14%	98.98%	34 390.03	2 211 884.03	2.15
HSBC 3 30/06/25	XS1254428896	3 340 000.00	EUR	98.01%	98.69%	75 560.66	3 371 639.66	3.28
VW 0,25% 12/01/26	XS2282094494	3 280 000.00	EUR	90.57%	93.88%	1 792.35	3 081 056.35	2.99
ISPI 0,625% 24/02/26	XS2304664167	2 680 000.00	EUR	90.38%	94.26%	1 693.31	2 527 727.31	2.46
CCBGBB0.375 13/02/26	BE6317283610	2 400 000.00	EUR	91.08%	94.30%	1 180.33	2 264 284.33	2.20
BNP 2,75% 27/01/26	XS1325645825	2 740 000.00	EUR	96.98%	97.95%	13 381.83	2 697 102.23	2.62
BFCM 1,625% 19/01/26	XS1346115295	900 000.00	EUR	94.45%	96.73%	2 917.01	873 514.01	0.85
BFCM 2,375% 24/03/26	XS1385945131	2 100 000.00	EUR	95.67%	97.07%	1 093.15	2 039 458.15	1.98
NWG 0.125 12/11/25	XS2407357768	2 345 000.00	EUR	91.10%	94.45%	1 129.25	2 215 958.30	2.15
ENELIM 0.25 17/11/25	XS2432293673	3 260 000.00	EUR	92.11%	94.71%	3 028.42	3 090 672.22	3.00
EOANGR 0,125 18/1/26	XS2433244089	2 380 000.00	EUR	91.64%	94.46%	601.50	2 248 749.50	2.18
NGGLN 0.41 20/01/26	XS2434710799	2 295 000.00	EUR	91.58%	94.22%	1 851.05	2 164 085.30	2.10
ALDFP 1,25% 02/03/26	XS2451372499	2 200 000.00	EUR	92.67%	95.28%	2 260.27	2 098 508.27	2.04
BBVAS 1,75% 26/11/25	XS2485259241	2 200 000.00	EUR	95.41%	97.10%	13 359.29	2 149 559.29	2.09
ATOS 4,375% 16/09/25	XS0542534192	1 615 000.00	EUR	100.82%	100.70%	38 328.60	1 664 552.85	1.62

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AMT 1,375% 04/04/25	XS1591781452	2 195 000.00	EUR	95.33%	97.58%	29 933.86	2 171 727.06	2.11
SSELN 0.875 06/09/25	XS1676952481	2 075 000.00	EUR	94.58%	96.29%	10 318.31	2 008 315.06	1.95
CNHI 1,875% 19/01/26	XS1823623878	2 270 000.00	EUR	95.68%	96.91%	8 489.24	2 208 391.64	2.15
MO 1.7 15/06/25	XS1843443513	2 960 000.00	EUR	95.79%	97.46%	40 008.52	2 924 824.52	2.84
EDPPL 1.625 26/1/26	XS1846632104	2 290 000.00	EUR	95.22%	96.75%	6 710.45	2 222 216.75	2.16
SKGI 2,875% 15/01/26	XS1849518276	2 050 000.00	EUR	97.58%	98.35%	12 442.36	2 028 555.86	1.97
AIB 2.25 03/07/25	XS1849550592	2 650 000.00	EUR	96.55%	98.33%	44 474.39	2 650 086.89	2.57
ODGR 1.75 05/07/25	XS1851313863	2 700 000.00	EUR	95.58%	97.38%	34 985.66	2 664 245.66	2.59
FIRE 2.195% 11/09/25	XS1877937851	1 890 000.00	EUR	97.20%	97.97%	23 009.72	1 874 548.22	1.82
BATSLN 2.75 25/03/25	XS0909359332	2 150 000.00	EUR	98.23%	98.87%	1 133.90	2 126 731.40	2.07
AALL 1,625% 11/03/26	XS1962513674	2 195 000.00	EUR	94.43%	96.19%	2 052.17	2 113 400.72	2.05
APLICAÇÕES DE CURTO PRAZO							251 140.36	0.24
D.O.							251 140.36	0.24
BST - EUR Santander							249 952.14	0.24
Pendente de Juro DO							1 188.22	0.00
COMISSÃO DE GESTÃO							-175 602.22	-0.17
TOTAL							102 936 249.10	100.00

Câmbios:

EUR / EUR 1.0000