

Unique Portfol.–SFM_F.Objetivo 2026

Data: 2025-02-28

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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							100 545 716.30	99.84
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							100 545 716.30	99.84
FRTR 3,5% 25/04/26	FR0010916924	2 000 000.00	EUR	101.41%	101.48%	59 452.05	2 089 112.05	2.07
CMZB 1.125 19/09/25	DE000CZ40MC5	2 200 000.00	EUR	94.23%	99.21%	11 052.74	2 193 760.74	2.18
PSAB 3,875% 19/01/26	FR001400F6V1	2 200 000.00	EUR	100.15%	100.81%	9 576.03	2 227 308.03	2.21
ELIAT 1,375 14/01/26	BE0002629104	2 300 000.00	EUR	95.06%	98.96%	3 985.62	2 280 111.62	2.26
EZJL 0,875% 11/06/25	XS2009152591	2 550 000.00	EUR	93.78%	99.40%	16 077.23	2 550 726.23	2.53
ACAFP 2.85 27/04/26	FR0013134897	3 270 000.00	EUR	96.98%	99.72%	8 542.88	3 269 288.78	3.25
RENAUL 1.75 10/04/26	FR0013412707	2 560 000.00	EUR	93.55%	98.91%	39 890.41	2 571 884.01	2.55
SOCGEN0.125 24/02/26	FR0013486701	3 500 000.00	EUR	90.34%	97.73%	59.93	3 420 749.93	3.40
NYKRE 0.25 13/01/26	DK0030467105	2 700 000.00	EUR	90.25%	98.06%	869.18	2 648 516.18	2.63
BACR 0.875% 15/01/26	XS2090859252	3 150 000.00	EUR	92.53%	98.42%	3 398.12	3 103 596.62	3.08
GM 0.85 26/02/26	XS2125145867	2 475 000.00	EUR	91.95%	98.30%	172.91	2 433 147.41	2.42
SANTAN 1.375 05/1/26	XS2168647357	7 200 000.00	EUR	93.62%	99.12%	14 917.81	7 151 197.81	7.10
REDEXS 1.875 28/5/25	XS2178957077	2 000 000.00	EUR	95.92%	99.76%	28 458.90	2 023 658.90	2.01
IGIM 0.25 24/06/25	XS2192431380	2 195 000.00	EUR	94.09%	99.23%	3 758.56	2 181 769.26	2.17
CEPSA 2.25 13/02/26	XS2202744384	2 600 000.00	EUR	95.33%	99.39%	2 564.38	2 586 782.38	2.57
RYAI 2,875% 15/09/25	XS2228260043	2 300 000.00	EUR	98.23%	100.02%	30 254.45	2 330 714.45	2.31
HSBC 3 30/06/25	XS1254428896	2 940 000.00	EUR	98.01%	99.83%	58 961.10	2 993 816.10	2.97
VW 0,25% 12/01/26	XS2282094494	3 260 000.00	EUR	90.57%	97.83%	1 071.78	3 190 166.78	3.17
ISPI 0,625% 24/02/26	XS2304664167	2 930 000.00	EUR	90.98%	98.10%	250.86	2 874 492.96	2.85
CCBGBB0.375 13/02/26	BE6317283610	2 500 000.00	EUR	91.33%	98.04%	410.96	2 451 485.96	2.43
BNP 2,75% 27/01/26	XS1325645825	2 940 000.00	EUR	97.19%	100.05%	7 309.73	2 948 809.13	2.93
BFCM 1,625% 19/01/26	XS1346115295	700 000.00	EUR	94.45%	99.29%	1 277.74	696 279.74	0.69
BFCM 2,375% 24/03/26	XS1385945131	2 100 000.00	EUR	95.67%	99.59%	46 732.19	2 138 059.19	2.12
NWG 0.125 12/11/25	XS2407357768	2 445 000.00	EUR	91.37%	98.31%	912.69	2 404 592.19	2.39
ENELIM 0.25 17/11/25	XS2432293673	3 260 000.00	EUR	92.29%	98.51%	4 644.38	3 216 200.78	3.19
EOANGR 0,125 18/1/26	XS2433244089	2 480 000.00	EUR	91.88%	97.98%	356.71	2 430 161.51	2.41
NGGLN 0.41 20/01/26	XS2434710799	2 395 000.00	EUR	91.83%	98.21%	1 076.11	2 353 277.46	2.34
ALDFP 1,25% 02/03/26	XS2451372499	2 500 000.00	EUR	93.32%	98.62%	31 164.38	2 496 639.38	2.48
BBVAS 1,75% 26/11/25	XS2485259241	2 300 000.00	EUR	95.58%	99.45%	10 476.03	2 297 918.03	2.28
ATOS 4,375% 16/09/25	XS0542534192	1 715 000.00	EUR	100.84%	100.81%	34 123.80	1 762 929.55	1.75
AMT 1,375% 04/04/25	XS1591781452	1 095 000.00	EUR	95.33%	99.85%	13 653.75	1 107 011.25	1.10

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SSELN 0.875 06/09/25	XS1676952481	2 175 000.00	EUR	94.66%	99.21%	9 176.71	2 166 994.21	2.15
CNHI 1,875% 19/01/26	XS1823623878	2 370 000.00	EUR	95.82%	99.18%	4 991.61	2 355 533.91	2.34
MO 1.7 15/06/25	XS1843443513	2 460 000.00	EUR	95.79%	99.64%	29 675.01	2 480 819.01	2.46
EDPPL 1.625 26/1/26	XS1846632104	2 390 000.00	EUR	95.38%	99.12%	3 617.74	2 372 585.74	2.36
AIB 2.25 03/07/25	XS1849550592	2 550 000.00	EUR	96.55%	99.84%	37 883.22	2 583 905.22	2.57
ODGR 1.75 05/07/25	XS1851313863	2 500 000.00	EUR	95.58%	99.44%	28 647.26	2 514 747.26	2.50
FIRE 2.195% 11/09/25	XS1877937851	1 990 000.00	EUR	97.24%	99.77%	20 464.02	2 005 827.32	1.99
BATSLN 2.75 25/03/25	XS0909359332	1 300 000.00	EUR	98.23%	99.99%	33 399.32	1 333 230.32	1.32
AALL 1,625% 11/03/26	XS1962513674	2 295 000.00	EUR	94.61%	98.98%	36 272.00	2 307 908.90	2.29
APLICAÇÕES DE CURTO PRAZO							279 871.28	0.28
D.O.							279 871.28	0.28
BST - EUR			EUR				279 342.64	0.28
Santander								
Pendente de Juro DO			EUR				528.64	0.00
COMISSÃO DE GESTÃO							-116 353.39	-0.12
TOTAL							100 709 234.19	100.00

Câmbios:

EUR / EUR	1.0000
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