

Unique Portfol.–SFM_F.Objetivo 2026

Data: 2025-03-31

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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							93 003 108.72	94.27
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							93 003 108.72	94.27
FRTR 3,5% 25/04/26	FR0010916924	2 000 000.00	EUR	101.41%	101.40%	65 397.26	2 093 317.26	2.12
CMZB 1.125 19/09/25	DE000CZ40MC5	2 200 000.00	EUR	94.23%	99.34%	13 154.79	2 198 700.79	2.23
PSAB 3,875% 19/01/26	FR001400F6V1	2 200 000.00	EUR	100.15%	100.78%	16 816.44	2 233 888.44	2.26
ELIAT 1,375 14/01/26	BE0002629104	2 300 000.00	EUR	95.06%	99.05%	6 671.58	2 284 890.58	2.32
EZJL 0,875% 11/06/25	XS2009152591	2 550 000.00	EUR	93.78%	99.45%	17 972.26	2 553 819.76	2.59
ACAFP 2.85 27/04/26	FR0013134897	3 270 000.00	EUR	96.98%	99.76%	16 568.00	3 278 850.80	3.32
RENAUL 1.75 10/04/26	FR0013412707	2 560 000.00	EUR	93.55%	99.02%	43 695.34	2 578 658.54	2.61
SOCGEN0.125 24/02/26	FR0013486701	3 500 000.00	EUR	90.34%	97.94%	431.51	3 428 471.51	3.48
NYKRE 0.25 13/01/26	DK0030467105	2 700 000.00	EUR	90.25%	98.26%	1 442.47	2 654 462.47	2.69
BACR 0.875% 15/01/26	XS2090859252	3 150 000.00	EUR	92.53%	98.62%	5 739.04	3 112 332.04	3.15
GM 0.85 26/02/26	XS2125145867	2 475 000.00	EUR	91.95%	98.39%	1 959.66	2 437 186.41	2.47
SANTAN 1.375 05/1/26	XS2168647357	6 500 000.00	EUR	93.62%	99.23%	21 058.22	6 470 748.22	6.56
IGIM 0.25 24/06/25	XS2192431380	2 195 000.00	EUR	94.09%	99.41%	4 224.62	2 186 208.27	2.22
CEPSA 2.25 13/02/26	XS2202744384	2 600 000.00	EUR	95.33%	99.47%	7 532.88	2 593 622.88	2.63
RYAI 2,875% 15/09/25	XS2228260043	2 300 000.00	EUR	98.23%	100.03%	35 870.55	2 336 514.55	2.37
HSBC 3 30/06/25	XS1254428896	2 940 000.00	EUR	98.01%	99.95%	66 452.05	3 004 982.05	3.05
VW 0,25% 12/01/26	XS2282094494	3 260 000.00	EUR	90.57%	98.09%	1 763.97	3 199 432.77	3.24
ISPI 0,625% 24/02/26	XS2304664167	2 930 000.00	EUR	90.98%	98.24%	1 806.16	2 880 355.36	2.92
CCBGBB0.375 13/02/26	BE6317283610	2 500 000.00	EUR	91.33%	98.20%	1 207.19	2 456 107.19	2.49
BNP 2,75% 27/01/26	XS1325645825	2 940 000.00	EUR	97.19%	100.05%	14 176.44	2 955 558.24	3.00
BFCM 1,625% 19/01/26	XS1346115295	700 000.00	EUR	94.45%	99.36%	2 243.84	697 777.84	0.71
BFCM 2,375% 24/03/26	XS1385945131	2 100 000.00	EUR	95.67%	99.56%	1 093.15	2 091 916.15	2.12
NWG 0.125 12/11/25	XS2407357768	2 445 000.00	EUR	91.37%	98.55%	1 172.26	2 410 719.76	2.44
ENELIM 0.25 17/11/25	XS2432293673	3 260 000.00	EUR	92.29%	98.71%	6 028.77	3 223 844.37	3.27
EOANGR 0,125 18/1/26	XS2433244089	2 480 000.00	EUR	91.88%	98.11%	620.00	2 433 723.20	2.47
NGGLN 0.41 20/01/26	XS2434710799	2 395 000.00	EUR	91.83%	98.34%	1 910.09	2 357 105.19	2.39
ALDFP 1,25% 02/03/26	XS2451372499	2 500 000.00	EUR	93.32%	98.82%	2 568.49	2 473 043.49	2.51
BBVAS 1,75% 26/11/25	XS2485259241	2 300 000.00	EUR	95.58%	99.53%	13 894.52	2 303 084.52	2.33
ATOS 4,375% 16/09/25	XS0542534192	1 715 000.00	EUR	100.84%	100.74%	40 496.32	1 768 170.17	1.79
SSELN 0.875 06/09/25	XS1676952481	2 175 000.00	EUR	94.66%	99.38%	10 793.07	2 172 199.32	2.20
CNHI 1,875% 19/01/26	XS1823623878	2 370 000.00	EUR	95.82%	99.25%	8 765.75	2 361 085.55	2.39

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EDPPL 1.625 26/1/26	XS1846632104	2 390 000.00	EUR	95.38%	99.11%	6 916.27	2 375 740.87	2.41
AIB 2.25 03/07/25	XS1849550592	2 550 000.00	EUR	96.55%	99.88%	42 756.16	2 589 798.16	2.63
ODGR 1.75 05/07/25	XS1851313863	2 500 000.00	EUR	95.58%	99.55%	32 363.01	2 521 188.01	2.56
FIRE 2.195% 11/09/25	XS1877937851	1 990 000.00	EUR	97.24%	99.76%	24 173.87	2 009 457.57	2.04
AALL 1,625% 11/03/26	XS1962513674	2 295 000.00	EUR	94.61%	99.09%	2 145.67	2 276 146.42	2.31
APLICAÇÕES DE CURTO PRAZO							5 824 713.07	5.90
D.O.							6 031 894.55	6.11
BST - EUR Santander			EUR				6 031 266.92	6.11
Pendente de Juro DO			EUR				627.63	0.00
OUTROS							-207 181.48	-0.21
COMISSÃO DE GESTÃO							-175 662.64	-0.18
TOTAL							98 652 159.15	100.00

Câmbios:
EUR / EUR 1.0000