

Unique Portfol.–SFM_F.Objetivo 2026

Data: 2025-07-31

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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							76 813 618.49	99.93
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							76 813 618.49	99.93
FRTR 3,5% 25/04/26	FR0010916924	2 000 000.00	EUR	101.41%	101.09%	18 794.52	2 040 574.52	2.65
CMZB 1.125 19/09/25	DE000CZ40MC5	2 200 000.00	EUR	94.23%	99.86%	21 427.40	2 218 303.40	2.89
PSAB 3,875% 19/01/26	FR001400F6V1	2 200 000.00	EUR	100.15%	100.57%	45 310.96	2 257 762.96	2.94
ELIAT 1,375 14/01/26	BE0002629104	2 300 000.00	EUR	95.06%	99.58%	17 242.12	2 307 651.12	3.00
ACAFP 2.85 27/04/26	FR0013134897	2 970 000.00	EUR	96.98%	99.93%	1 150.07	2 968 981.97	3.86
RENAUL 1.75 10/04/26	FR0013412707	2 560 000.00	EUR	93.55%	99.60%	13 869.59	2 563 501.59	3.34
SOCGEN0.125 24/02/26	FR0013486701	3 100 000.00	EUR	90.34%	98.88%	1 677.40	3 067 081.40	3.99
NYKRE 0.25 13/01/26	DK0030467105	2 700 000.00	EUR	90.25%	99.14%	3 698.63	2 680 451.63	3.49
BACR 0.875% 15/01/26	XS2090859252	3 050 000.00	EUR	92.53%	99.38%	14 477.05	3 045 445.05	3.96
GM 0.85 26/02/26	XS2125145867	2 475 000.00	EUR	91.95%	99.14%	8 991.37	2 462 780.62	3.20
SANTAN 1.375 05/1/26	XS2168647357	5 400 000.00	EUR	93.62%	99.65%	42 312.33	5 423 250.33	7.06
CEPSA 2.25 13/02/26	XS2202744384	2 600 000.00	EUR	95.33%	99.69%	27 086.30	2 619 078.30	3.41
RYAI 2,875% 15/09/25	XS2228260043	2 300 000.00	EUR	98.23%	100.02%	57 972.60	2 358 524.60	3.07
VW 0,25% 12/01/26	XS2282094494	3 060 000.00	EUR	90.57%	99.07%	4 212.74	3 035 754.74	3.95
ISPI 0,625% 24/02/26	XS2304664167	2 930 000.00	EUR	90.98%	99.13%	7 927.05	2 912 318.85	3.79
CCBGBB0.375 13/02/26	BE6317283610	2 500 000.00	EUR	91.33%	99.08%	4 340.75	2 481 215.75	3.23
BNP 2,75% 27/01/26	XS1325645825	2 940 000.00	EUR	97.19%	100.15%	41 200.27	2 985 522.07	3.88
BFCM 1,625% 19/01/26	XS1346115295	700 000.00	EUR	94.45%	99.79%	6 045.89	704 568.89	0.92
BFCM 2,375% 24/03/26	XS1385945131	2 100 000.00	EUR	95.67%	100.03%	17 763.70	2 118 288.70	2.76
NWG 0.125 12/11/25	XS2407357768	2 445 000.00	EUR	91.37%	99.42%	2 193.80	2 433 012.80	3.17
ENELIM 0.25 17/11/25	XS2432293673	3 060 000.00	EUR	92.29%	99.45%	10 772.88	3 054 004.08	3.97
EOANGR 0,125 18/1/26	XS2433244089	2 480 000.00	EUR	91.88%	99.02%	1 656.16	2 457 401.76	3.20
NGGLN 0.41 20/01/26	XS2434710799	2 395 000.00	EUR	91.83%	99.16%	5 192.23	2 380 146.08	3.10
ALDFP 1,25% 02/03/26	XS2451372499	2 500 000.00	EUR	93.32%	99.49%	13 013.70	2 500 238.70	3.25
BBVAS 1,75% 26/11/25	XS2485259241	2 300 000.00	EUR	95.58%	99.86%	27 347.95	2 324 196.95	3.02
ATOS 4,375% 16/09/25	XS0542534192	1 665 000.00	EUR	100.84%	100.23%	63 663.44	1 732 492.94	2.25
SSELN 0.875 06/09/25	XS1676952481	2 175 000.00	EUR	94.66%	99.88%	17 154.20	2 189 435.45	2.85
CNHI 1,875% 19/01/26	XS1823623878	2 370 000.00	EUR	95.82%	99.66%	23 618.84	2 385 608.24	3.10
EDPPL 1.625 26/1/26	XS1846632104	2 390 000.00	EUR	95.38%	99.53%	19 897.57	2 398 712.37	3.12
FIRE 2.195% 11/09/25	XS1877937851	400 000.00	EUR	97.24%	99.99%	7 793.75	407 753.75	0.53
AALL 1,625% 11/03/26	XS1962513674	2 295 000.00	EUR	94.61%	99.56%	14 610.98	2 299 558.88	2.99

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APLICAÇÕES DE CURTO PRAZO							98 407.61	0.13
D.O.							205 499.74	0.27
BST - EUR			EUR				205 140.52	0.27
Santander								
Pendente de Juro DO			EUR				359.22	0.00
OUTROS							-107 092.13	-0.14
COMISSÃO DE GESTÃO							-46 228.04	-0.06
TOTAL							76 865 798.06	100.00

Câmbios:	
EUR / EUR	1.0000