

Unique Portfol.–SFM_F.Objetivo 2026

Data: 2025-12-31

Carteira: Unique Portfol.–SFM_F.Objetivo 2026

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							69 705 261.42	98.99
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							69 705 261.42	98.99
RFGB 0.5% 15/04/26	FI4000197959	3 000 000.00	EUR	99.22%	99.55%	10 726.03	2 997 166.03	4.26
BTPS 3.8% 15/04/26	IT0005538597	3 500 000.00	EUR	100.99%	100.51%	28 500.00	3 546 315.00	5.04
FRTR 3,5% 25/04/26	FR0010916924	3 500 000.00	EUR	101.17%	100.38%	84 239.73	3 597 679.73	5.11
SGLT 0% 10/04/26	ES0L02604103	3 630 000.00	EUR	98.90%	99.48%		3 611 051.40	5.13
EUB 0% 10/04/26	EU000A4D85N4	1 010 000.00	EUR	99.27%	99.33%		1 003 222.90	1.42
BGTB 0% 09/04/26	BE0312811830	2 000 000.00	EUR	99.43%	99.46%		1 989 140.00	2.82
IDF 2.375% 24/04/26	FR0011858323	1 700 000.00	EUR	100.11%	100.03%	27 875.34	1 728 317.34	2.45
PSAB 3,875% 19/01/26	FR001400F6V1	2 200 000.00	EUR	100.15%	100.01%	81 045.89	2 281 155.89	3.24
ELIAT 1,375 14/01/26	BE0002629104	2 300 000.00	EUR	95.06%	99.91%	30 498.63	2 328 382.63	3.31
ACAFP 2.85 27/04/26	FR0013134897	2 970 000.00	EUR	96.98%	99.97%	15 180.90	2 984 289.90	4.24
RENAUL 1.75 10/04/26	FR0013412707	2 560 000.00	EUR	93.55%	99.78%	32 648.77	2 587 093.57	3.67
SOCGEN0.125 24/02/26	FR0013486701	3 000 000.00	EUR	90.34%	99.68%	3 195.21	2 993 625.21	4.25
BACR 0.875% 15/01/26	XS2090859252	2 950 000.00	EUR	92.53%	99.92%	24 822.43	2 972 462.43	4.22
GM 0.85 26/02/26	XS2125145867	2 475 000.00	EUR	91.95%	99.77%	17 809.83	2 487 043.08	3.53
SANTAN 1.375 05/1/26	XS2168647357	3 000 000.00	EUR	93.62%	99.99%	40 797.95	3 040 497.95	4.32
BUBILL 0% 15/04/26	DE000BU0E287	2 000 000.00	EUR	99.41%	99.44%		1 988 860.00	2.82
CEPSA 2.25 13/02/26	XS2202744384	2 600 000.00	EUR	95.33%	99.94%	51 608.22	2 649 918.22	3.76
VW 0,25% 12/01/26	XS2282094494	2 960 000.00	EUR	90.57%	99.94%	7 176.99	2 965 430.59	4.21
ISPI 0,625% 24/02/26	XS2304664167	2 930 000.00	EUR	90.98%	99.72%	15 603.25	2 937 487.15	4.17
BNP 2,75% 27/01/26	XS1325645825	2 940 000.00	EUR	97.19%	100.00%	75 090.82	3 015 061.42	4.28
BFCM 1,625% 19/01/26	XS1346115295	700 000.00	EUR	94.45%	99.96%	10 814.04	710 534.04	1.01
BFCM 2,375% 24/03/26	XS1385945131	2 500 000.00	EUR	96.36%	99.99%	46 035.96	2 545 860.96	3.62
EOANGR 0,125 18/1/26	XS2433244089	2 480 000.00	EUR	91.88%	99.91%	2 955.62	2 480 599.62	3.52
NGGLN 0.41 20/01/26	XS2434710799	2 395 000.00	EUR	91.83%	99.87%	9 308.35	2 401 194.85	3.41
ALDFP 1,25% 02/03/26	XS2451372499	2 500 000.00	EUR	93.32%	99.80%	26 113.01	2 521 163.01	3.58
EDPPL 1.625 26/1/26	XS1846632104	2 390 000.00	EUR	95.38%	99.92%	36 177.40	2 424 337.10	3.44
CABKSM1,125 27/03/26	XS1968846532	2 900 000.00	EUR	99.59%	99.74%	25 027.40	2 917 371.40	4.14
APLICAÇÕES DE CURTO PRAZO							842 610.42	1.20
D.O.							842 610.42	1.20
BST - EUR			EUR				840 887.77	1.19
Santander								

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Pendente de Juro DO			EUR				1 722.65	0.00
COMISSÃO DE GESTÃO							-129 922.05	-0.18
TOTAL							70 417 949.79	100.00

Câmbios:	
EUR / EUR	1.0000