

Unique Portfol.–SFM_F.Objetivo 2026

Data: 2026-01-31

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							66 709 957.67	97.76
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							66 709 957.67	97.76
PORTB 0% 20/03/26	PTPBTYGE0041	1 000 000.00	EUR	99.62%	99.75%		997 470.00	1.46
RFGB 0.5% 15/04/26	FI4000197959	3 000 000.00	EUR	99.22%	99.68%	12 000.00	3 002 370.00	4.40
BTPS 3.8% 15/04/26	IT0005538597	3 500 000.00	EUR	100.99%	100.31%	39 826.92	3 550 781.92	5.20
FRTR 3,5% 25/04/26	FR0010916924	21 500 000.00	EUR	100.49%	100.31%	581 383.56	22 146 958.56	32.46
SGLT 0% 10/04/26	ES0L02604103	3 630 000.00	EUR	98.90%	99.64%		3 616 859.40	5.30
EUB 0% 10/04/26	EU000A4D85N4	1 010 000.00	EUR	99.27%	99.55%		1 005 485.30	1.47
BUBILL 0% 15/04/26	DE000BU0E287	2 500 000.00	EUR	99.43%	99.62%		2 490 375.00	3.65
BGTB 0% 09/04/26	BE0312811830	2 500 000.00	EUR	99.45%	99.64%		2 490 900.00	3.65
IDF 2.375% 24/04/26	FR0011858323	2 700 000.00	EUR	100.10%	100.06%	49 718.84	2 751 203.84	4.03
ACAFP 2.85 27/04/26	FR0013134897	2 970 000.00	EUR	96.98%	99.97%	1 175.62	2 970 284.62	4.35
RENAUL 1.75 10/04/26	FR0013412707	2 560 000.00	EUR	93.55%	99.90%	36 453.70	2 593 816.90	3.80
SOCGEN0.125 24/02/26	FR0013486701	3 000 000.00	EUR	90.34%	99.88%	3 513.70	2 999 823.70	4.40
GM 0.85 26/02/26	XS2125145867	2 475 000.00	EUR	91.95%	99.90%	19 596.58	2 492 121.58	3.65
CEPSA 2.25 13/02/26	XS2202744384	2 600 000.00	EUR	95.33%	99.99%	56 576.71	2 656 264.71	3.89
ISPI 0,625% 24/02/26	XS2304664167	2 930 000.00	EUR	90.98%	99.88%	17 158.56	2 943 583.96	4.31
BFCM 2,375% 24/03/26	XS1385945131	2 500 000.00	EUR	96.36%	100.03%	51 078.77	2 551 753.77	3.74
ALDFP 1,25% 02/03/26	XS2451372499	2 500 000.00	EUR	93.32%	99.92%	28 767.12	2 526 717.12	3.70
CABKSM1,125 27/03/26	XS1968846532	2 900 000.00	EUR	99.59%	99.84%	27 798.29	2 923 187.29	4.28
APLICAÇÕES DE CURTO PRAZO							1 569 099.89	2.30
D.O.							1 569 099.89	2.30
BST - EUR Santander			EUR				1 564 485.79	2.29
Pendente de Juro DO			EUR				4 614.10	0.01
COMISSÃO DE GESTÃO							-41 352.02	-0.06
TOTAL							68 237 705.54	100.00

Câmbios:
EUR / EUR 1.0000