

Unique Portfol.–SFM_F.Objetivo 2026

Data: 2025-05-31

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							87 916 239.15	98.62
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							87 916 239.15	98.62
FRTR 3,5% 25/04/26	FR0010916924	2 000 000.00	EUR	101.41%	101.44%	7 095.89	2 035 935.89	2.28
CMZB 1.125 19/09/25	DE000CZ40MC5	2 200 000.00	EUR	94.23%	99.64%	17 291.10	2 209 371.10	2.48
PSAB 3,875% 19/01/26	FR001400F6V1	2 200 000.00	EUR	100.15%	100.75%	31 063.70	2 247 519.70	2.52
ELIAT 1,375 14/01/26	BE0002629104	2 300 000.00	EUR	95.06%	99.34%	11 956.85	2 296 822.85	2.58
ACAFP 2.85 27/04/26	FR0013134897	3 270 000.00	EUR	96.98%	100.05%	8 961.06	3 280 465.26	3.68
RENAUL 1.75 10/04/26	FR0013412707	2 560 000.00	EUR	93.55%	99.44%	6 382.47	2 552 097.67	2.86
SOCGEN0.125 24/02/26	FR0013486701	3 500 000.00	EUR	90.34%	98.53%	1 162.67	3 449 537.67	3.87
NYKRE 0.25 13/01/26	DK0030467105	2 700 000.00	EUR	90.25%	98.77%	2 570.55	2 669 360.55	2.99
BACR 0.875% 15/01/26	XS2090859252	3 150 000.00	EUR	92.53%	99.07%	10 345.38	3 131 081.88	3.51
GM 0.85 26/02/26	XS2125145867	2 475 000.00	EUR	91.95%	98.84%	5 475.51	2 451 815.01	2.75
SANTAN 1.375 05/1/26	XS2168647357	6 200 000.00	EUR	93.62%	99.50%	34 333.56	6 203 519.56	6.96
CEPSA 2.25 13/02/26	XS2202744384	2 600 000.00	EUR	95.33%	99.67%	17 309.59	2 608 703.59	2.93
RYAI 2,875% 15/09/25	XS2228260043	2 300 000.00	EUR	98.23%	100.08%	46 921.58	2 348 692.58	2.63
HSBC 3 30/06/25	XS1254428896	2 540 000.00	EUR	98.01%	100.01%	70 145.75	2 610 399.75	2.93
VW 0,25% 12/01/26	XS2282094494	3 260 000.00	EUR	90.57%	98.63%	3 126.03	3 218 529.23	3.61
ISPI 0,625% 24/02/26	XS2304664167	2 930 000.00	EUR	90.98%	98.77%	4 866.61	2 898 944.81	3.25
CCBGBB0.375 13/02/26	BE6317283610	2 500 000.00	EUR	91.33%	98.71%	2 773.97	2 470 498.97	2.77
BNP 2,75% 27/01/26	XS1325645825	2 940 000.00	EUR	97.19%	100.12%	27 688.36	2 971 304.56	3.33
BFCM 1,625% 19/01/26	XS1346115295	700 000.00	EUR	94.45%	99.65%	4 144.86	701 673.86	0.79
BFCM 2,375% 24/03/26	XS1385945131	2 100 000.00	EUR	95.67%	99.85%	9 428.42	2 106 362.42	2.36
NWG 0.125 12/11/25	XS2407357768	2 445 000.00	EUR	91.37%	99.06%	1 683.03	2 423 700.03	2.72
ENELIM 0.25 17/11/25	XS2432293673	3 260 000.00	EUR	92.29%	99.11%	8 752.88	3 239 804.08	3.63
EOANGR 0,125 18/1/26	XS2433244089	2 480 000.00	EUR	91.88%	98.61%	1 138.08	2 446 591.68	2.74
NGGLN 0.41 20/01/26	XS2434710799	2 395 000.00	EUR	91.83%	98.77%	3 551.16	2 369 044.76	2.66
ALDFP 1,25% 02/03/26	XS2451372499	2 500 000.00	EUR	93.32%	99.24%	7 791.10	2 488 891.10	2.79
BBVAS 1,75% 26/11/25	XS2485259241	2 300 000.00	EUR	95.58%	99.77%	20 621.23	2 315 354.23	2.60
ATOS 4,375% 16/09/25	XS0542534192	1 715 000.00	EUR	100.84%	100.56%	53 035.79	1 777 639.79	1.99
SSELN 0.875 06/09/25	XS1676952481	2 175 000.00	EUR	94.66%	99.63%	13 973.63	2 180 817.38	2.45
CNHI 1,875% 19/01/26	XS1823623878	2 370 000.00	EUR	95.82%	99.57%	16 192.29	2 376 048.69	2.67
EDPPL 1.625 26/1/26	XS1846632104	2 390 000.00	EUR	95.38%	99.36%	13 406.92	2 388 182.62	2.68
AIB 2.25 03/07/25	XS1849550592	2 550 000.00	EUR	96.55%	99.99%	52 344.86	2 602 089.86	2.92

Data: **2025-05-31**Carteira: **Unique Portfol.–SFM_F.Objetivo 2026**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ODGR 1.75 05/07/25	XS1851313863	2 500 000.00	EUR	95.58%	99.88%	39 674.66	2 536 674.66	2.85
FIRE 2.195% 11/09/25	XS1877937851	1 990 000.00	EUR	97.24%	99.91%	31 473.89	2 019 682.89	2.27
AALL 1,625% 11/03/26	XS1962513674	2 295 000.00	EUR	94.61%	99.38%	8 378.32	2 289 080.47	2.57
APLICAÇÕES DE CURTO PRAZO							1 339 206.76	1.50
D.O.							1 548 636.67	1.74
BST - EUR Santander			EUR				1 548 056.37	1.74
Pendente de Juro DO			EUR				580.30	0.00
OUTROS							-209 429.91	-0.23
COMISSÃO DE GESTÃO							-106 612.02	-0.12
TOTAL							89 148 833.89	100.00

Câmbios:

EUR / EUR 1.0000