

Unique Portfol.–SFM_F.Objetivo 2026

Data: 2025-06-30

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							77 541 514.30	99.54
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							77 541 514.30	99.54
FRTR 3,5% 25/04/26	FR0010916924	2 000 000.00	EUR	101.41%	101.28%	12 849.32	2 038 449.32	2.62
CMZB 1.125 19/09/25	DE000CZ40MC5	2 200 000.00	EUR	94.23%	99.75%	19 325.34	2 213 825.34	2.84
PSAB 3,875% 19/01/26	FR001400F6V1	2 200 000.00	EUR	100.15%	100.68%	38 070.55	2 253 052.55	2.89
ELIAT 1,375 14/01/26	BE0002629104	2 300 000.00	EUR	95.06%	99.51%	14 556.16	2 303 332.16	2.96
ACAFP 2.85 27/04/26	FR0013134897	2 970 000.00	EUR	96.98%	99.95%	15 115.18	2 983 600.48	3.83
RENAUL 1.75 10/04/26	FR0013412707	2 560 000.00	EUR	93.55%	99.48%	10 064.66	2 556 855.06	3.28
SOCGEN0.125 24/02/26	FR0013486701	3 100 000.00	EUR	90.34%	98.68%	1 348.29	3 060 304.29	3.93
NYKRE 0.25 13/01/26	DK0030467105	2 700 000.00	EUR	90.25%	98.93%	3 125.34	2 674 316.34	3.43
BACR 0.875% 15/01/26	XS2090859252	3 050 000.00	EUR	92.53%	99.19%	12 210.45	3 037 566.45	3.90
GM 0.85 26/02/26	XS2125145867	2 475 000.00	EUR	91.95%	98.98%	7 204.62	2 456 885.37	3.15
SANTAN 1.375 05/1/26	XS2168647357	5 400 000.00	EUR	93.62%	99.61%	36 006.16	5 414 892.16	6.95
CEPSA 2.25 13/02/26	XS2202744384	2 600 000.00	EUR	95.33%	99.70%	22 117.81	2 614 213.81	3.36
RYAI 2,875% 15/09/25	XS2228260043	2 300 000.00	EUR	98.23%	100.04%	52 356.51	2 353 253.51	3.02
VW 0,25% 12/01/26	XS2282094494	3 060 000.00	EUR	90.57%	98.84%	3 563.01	3 028 036.41	3.89
ISPI 0,625% 24/02/26	XS2304664167	2 930 000.00	EUR	90.98%	98.95%	6 371.75	2 905 518.85	3.73
CCBGBB0.375 13/02/26	BE6317283610	2 500 000.00	EUR	91.33%	98.93%	3 544.52	2 476 744.52	3.18
BNP 2,75% 27/01/26	XS1325645825	2 940 000.00	EUR	97.19%	100.18%	34 333.56	2 979 684.36	3.82
BFCM 1,625% 19/01/26	XS1346115295	700 000.00	EUR	94.45%	99.72%	5 079.79	703 098.79	0.90
BFCM 2,375% 24/03/26	XS1385945131	2 100 000.00	EUR	95.67%	99.99%	13 527.74	2 113 254.74	2.71
NWG 0.125 12/11/25	XS2407357768	2 445 000.00	EUR	91.37%	99.21%	1 934.23	2 427 618.73	3.12
ENELIM 0.25 17/11/25	XS2432293673	3 060 000.00	EUR	92.29%	99.31%	9 473.42	3 048 481.82	3.91
EOANGR 0,125 18/1/26	XS2433244089	2 480 000.00	EUR	91.88%	98.82%	1 392.88	2 452 004.88	3.15
NGGLN 0.41 20/01/26	XS2434710799	2 395 000.00	EUR	91.83%	98.96%	4 358.24	2 374 522.09	3.05
ALDFP 1,25% 02/03/26	XS2451372499	2 500 000.00	EUR	93.32%	99.36%	10 359.59	2 494 359.59	3.20
BBVAS 1,75% 26/11/25	XS2485259241	2 300 000.00	EUR	95.58%	99.82%	23 929.45	2 319 881.45	2.98
ATOS 4,375% 16/09/25	XS0542534192	1 715 000.00	EUR	100.84%	100.42%	59 202.74	1 781 440.04	2.29
SSELN 0.875 06/09/25	XS1676952481	2 175 000.00	EUR	94.66%	99.75%	15 537.84	2 185 100.34	2.80
CNHI 1,875% 19/01/26	XS1823623878	2 370 000.00	EUR	95.82%	99.62%	19 844.69	2 380 886.09	3.06
EDPPL 1.625 26/1/26	XS1846632104	2 390 000.00	EUR	95.38%	99.56%	16 599.04	2 396 035.24	3.08
FIRE 2.195% 11/09/25	XS1877937851	1 200 000.00	EUR	97.24%	99.96%	21 144.16	1 220 616.16	1.57
AALL 1,625% 11/03/26	XS1962513674	2 295 000.00	EUR	94.61%	99.44%	11 443.56	2 293 683.36	2.94

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APLICAÇÕES DE CURTO PRAZO							515 099.48	0.66
D.O.							515 099.48	0.66
BST - EUR Santander			EUR				514 609.28	0.66
Pendente de Juro DO			EUR				490.20	0.00
COMISSÃO DE GESTÃO							-153 484.46	-0.20
TOTAL							77 903 129.32	100.00

Câmbios:	
EUR / EUR	1.0000