

Unique Portfol.–SFM_F.Objetivo 2026

Data: 2025-08-31

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							75 949 260.34	99.33
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							75 949 260.34	99.33
FRTR 3,5% 25/04/26	FR0010916924	2 000 000.00	EUR	101.41%	100.92%	24 739.73	2 043 039.73	2.67
CMZB 1.125 19/09/25	DE000CZ40MC5	2 200 000.00	EUR	94.23%	99.95%	23 529.45	2 222 407.45	2.91
PSAB 3,875% 19/01/26	FR001400F6V1	2 200 000.00	EUR	100.15%	100.42%	52 551.37	2 261 769.37	2.96
ELIAT 1,375 14/01/26	BE0002629104	2 300 000.00	EUR	95.06%	99.73%	19 928.08	2 313 672.08	3.03
ACAFP 2.85 27/04/26	FR0013134897	2 970 000.00	EUR	96.98%	100.04%	8 280.49	2 979 468.49	3.90
RENAUL 1.75 10/04/26	FR0013412707	2 560 000.00	EUR	93.55%	99.62%	17 674.52	2 567 920.92	3.36
SOCGEN0.125 24/02/26	FR0013486701	3 000 000.00	EUR	90.34%	99.00%	2 006.51	2 971 856.51	3.89
NYKRE 0.25 13/01/26	DK0030467105	2 700 000.00	EUR	90.25%	99.29%	4 271.92	2 685 074.92	3.51
BACR 0.875% 15/01/26	XS2090859252	2 950 000.00	EUR	92.53%	99.49%	16 743.66	2 951 551.16	3.86
GM 0.85 26/02/26	XS2125145867	2 475 000.00	EUR	91.95%	99.26%	10 778.12	2 467 364.12	3.23
SANTAN 1.375 05/1/26	XS2168647357	5 200 000.00	EUR	93.62%	99.71%	48 618.49	5 233 382.49	6.84
CEPSA 2.25 13/02/26	XS2202744384	2 600 000.00	EUR	95.33%	99.73%	32 054.79	2 624 930.79	3.43
RYAI 2,875% 15/09/25	XS2228260043	2 300 000.00	EUR	98.23%	100.00%	63 588.70	2 363 496.70	3.09
VW 0,25% 12/01/26	XS2282094494	2 960 000.00	EUR	90.57%	99.21%	4 862.47	2 941 537.67	3.85
ISPI 0,625% 24/02/26	XS2304664167	2 930 000.00	EUR	90.98%	99.19%	9 482.36	2 915 837.26	3.81
CCBGBB0.375 13/02/26	BE6317283610	2 500 000.00	EUR	91.33%	99.21%	5 136.99	2 485 386.99	3.25
BNP 2,75% 27/01/26	XS1325645825	2 940 000.00	EUR	97.19%	100.12%	48 066.99	2 991 447.99	3.91
BFCM 1,625% 19/01/26	XS1346115295	700 000.00	EUR	94.45%	99.81%	7 011.99	705 702.99	0.92
BFCM 2,375% 24/03/26	XS1385945131	2 100 000.00	EUR	95.67%	99.97%	21 999.66	2 121 369.66	2.77
NWG 0.125 12/11/25	XS2407357768	2 445 000.00	EUR	91.37%	99.58%	2 453.37	2 437 184.37	3.19
ENELIM 0.25 17/11/25	XS2432293673	2 960 000.00	EUR	92.29%	99.60%	12 072.33	2 960 232.33	3.87
EOANGR 0,125 18/1/26	XS2433244089	2 480 000.00	EUR	91.88%	99.16%	1 919.45	2 461 087.45	3.22
NGGLN 0.41 20/01/26	XS2434710799	2 395 000.00	EUR	91.83%	99.29%	6 026.21	2 383 973.81	3.12
ALDFP 1,25% 02/03/26	XS2451372499	2 500 000.00	EUR	93.32%	99.53%	15 667.81	2 503 917.81	3.27
BBVAS 1,75% 26/11/25	XS2485259241	2 300 000.00	EUR	95.58%	99.90%	30 766.44	2 328 443.44	3.05
ATOS 4,375% 16/09/25	XS0542534192	1 665 000.00	EUR	100.84%	100.08%	69 850.17	1 736 182.17	2.27
SSELN 0.875 06/09/25	XS1676952481	2 175 000.00	EUR	94.66%	99.88%	18 770.55	2 191 051.80	2.87
CNHI 1,875% 19/01/26	XS1823623878	2 370 000.00	EUR	95.82%	99.75%	27 392.98	2 391 515.38	3.13
EDPPL 1.625 26/1/26	XS1846632104	2 390 000.00	EUR	95.38%	99.63%	23 196.10	2 404 305.30	3.14
AALL 1,625% 11/03/26	XS1962513674	2 295 000.00	EUR	94.61%	99.62%	17 778.39	2 304 149.19	3.01
APLICAÇÕES DE CURTO PRAZO							606 145.82	0.79

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D.O.							9 280.92	0.01
BST - EUR Santander			EUR				9 150.52	0.01
Pendente de Juro DO			EUR				130.40	0.00
OUTROS							596 864.90	0.78
COMISSÃO DE GESTÃO							-91 737.68	-0.12
TOTAL							76 463 668.48	100.00

Câmbios:	
EUR / EUR	1.0000