

Unique Portfol.–SFM_F.Objetivo 2026

Data: 2025-09-30

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COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							75 207 478.74	99.79
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							75 207 478.74	99.79
RFGB 0.5% 15/04/26	FI4000197959	2 000 000.00	EUR	99.13%	99.18%	4 630.14	1 988 170.14	2.64
BTPS 3.8% 15/04/26	IT0005538597	3 500 000.00	EUR	100.99%	100.95%	61 412.57	3 594 487.57	4.77
FRTR 3,5% 25/04/26	FR0010916924	3 500 000.00	EUR	101.17%	100.79%	53 363.01	3 581 048.01	4.75
SGLT 0% 10/04/26	ES0L02604103	3 630 000.00	EUR	98.90%	98.95%		3 591 848.70	4.77
IDF 2.375% 24/04/26	FR0011858323	1 000 000.00	EUR	100.12%	100.07%	10 410.96	1 011 060.96	1.34
PSAB 3,875% 19/01/26	FR001400F6V1	2 200 000.00	EUR	100.15%	100.21%	59 558.22	2 264 156.22	3.00
ELIAT 1,375 14/01/26	BE0002629104	2 300 000.00	EUR	95.06%	99.71%	22 527.40	2 315 834.40	3.07
ACAFP 2.85 27/04/26	FR0013134897	2 970 000.00	EUR	96.98%	100.09%	15 180.90	2 987 853.90	3.96
RENAUL 1.75 10/04/26	FR0013412707	2 560 000.00	EUR	93.55%	99.67%	21 356.71	2 572 985.51	3.41
SOCGEN0.125 24/02/26	FR0013486701	3 000 000.00	EUR	90.34%	99.19%	2 250.00	2 977 950.00	3.95
BACR 0.875% 15/01/26	XS2090859252	2 950 000.00	EUR	92.53%	99.60%	18 316.27	2 956 457.27	3.92
GM 0.85 26/02/26	XS2125145867	2 475 000.00	EUR	91.95%	99.40%	12 507.23	2 472 607.73	3.28
SANTAN 1.375 05/1/26	XS2168647357	5 200 000.00	EUR	93.62%	99.76%	52 694.52	5 240 110.52	6.95
CEPSA 2.25 13/02/26	XS2202744384	2 600 000.00	EUR	95.33%	99.77%	36 863.01	2 630 805.01	3.49
VW 0,25% 12/01/26	XS2282094494	2 960 000.00	EUR	90.57%	99.40%	5 311.78	2 947 403.78	3.91
ISPI 0,625% 24/02/26	XS2304664167	2 930 000.00	EUR	90.98%	99.34%	10 987.50	2 921 708.10	3.88
BNP 2,75% 27/01/26	XS1325645825	2 940 000.00	EUR	97.19%	100.10%	54 712.19	2 997 622.79	3.98
BFCM 1,625% 19/01/26	XS1346115295	700 000.00	EUR	94.45%	99.82%	7 946.92	706 700.92	0.94
BFCM 2,375% 24/03/26	XS1385945131	2 500 000.00	EUR	96.36%	100.01%	31 070.21	2 531 320.21	3.36
NWG 0.125 12/11/25	XS2407357768	2 245 000.00	EUR	91.37%	99.75%	2 483.34	2 241 938.19	2.97
ENELIM 0.25 17/11/25	XS2432293673	2 960 000.00	EUR	92.29%	99.78%	12 894.25	2 966 352.65	3.94
EOANGR 0,125 18/1/26	XS2433244089	2 480 000.00	EUR	91.88%	99.36%	2 174.25	2 466 327.05	3.27
NGGLN 0.41 20/01/26	XS2434710799	2 395 000.00	EUR	91.83%	99.42%	6 833.30	2 388 014.15	3.17
ALDFP 1,25% 02/03/26	XS2451372499	2 500 000.00	EUR	93.32%	99.59%	18 236.30	2 507 936.30	3.33
BBVAS 1,75% 26/11/25	XS2485259241	2 300 000.00	EUR	95.58%	99.94%	34 074.66	2 332 786.66	3.10
CNHI 1,875% 19/01/26	XS1823623878	2 370 000.00	EUR	95.82%	99.79%	31 045.38	2 395 997.28	3.18
EDPPL 1.625 26/1/26	XS1846632104	2 390 000.00	EUR	95.38%	99.71%	26 388.22	2 409 481.12	3.20
AALL 1,625% 11/03/26	XS1962513674	2 295 000.00	EUR	94.61%	99.66%	20 843.63	2 308 086.53	3.06
CABKSM1,125 27/03/26	XS1968846532	900 000.00	EUR	99.49%	99.47%	5 215.07	900 427.07	1.19
APLICAÇÕES DE CURTO PRAZO							296 691.02	0.39
D.O.							296 691.02	0.39

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BST - EUR Santander			EUR				295 950.85	0.39
Pendente de Juro DO			EUR				740.17	0.00
COMISSÃO DE GESTÃO							-135 325.07	-0.18
TOTAL							75 368 844.69	100.00

Câmbios:	
EUR / EUR	1.0000