

Unique Portfol.–SFM_F.Objetivo 2026

Data: 2025-10-31

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							73 820 273.40	99.67
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							73 820 273.40	99.67
RFGB 0.5% 15/04/26	FI4000197959	2 000 000.00	EUR	99.13%	99.32%	5 479.45	1 991 819.45	2.69
BTPS 3.8% 15/04/26	IT0005538597	3 500 000.00	EUR	100.99%	100.79%	6 211.54	3 533 896.54	4.77
FRTR 3,5% 25/04/26	FR0010916924	3 500 000.00	EUR	101.17%	100.65%	63 767.12	3 586 517.12	4.84
SGLT 0% 10/04/26	ES0L02604103	3 630 000.00	EUR	98.90%	99.14%		3 598 927.20	4.86
IDF 2.375% 24/04/26	FR0011858323	1 000 000.00	EUR	100.12%	100.05%	12 428.08	1 012 958.08	1.37
PSAB 3,875% 19/01/26	FR001400F6V1	2 200 000.00	EUR	100.15%	100.17%	66 798.63	2 270 604.63	3.07
ELIAT 1,375 14/01/26	BE0002629104	2 300 000.00	EUR	95.06%	99.78%	25 213.36	2 320 245.36	3.13
ACAFP 2.85 27/04/26	FR0013134897	2 970 000.00	EUR	96.98%	100.10%	1 150.07	2 974 120.07	4.02
RENAUL 1.75 10/04/26	FR0013412707	2 560 000.00	EUR	93.55%	99.73%	25 161.64	2 578 224.04	3.48
SOCGEN0.125 24/02/26	FR0013486701	3 000 000.00	EUR	90.34%	99.35%	2 568.49	2 983 128.49	4.03
BACR 0.875% 15/01/26	XS2090859252	2 950 000.00	EUR	92.53%	99.71%	20 508.56	2 961 806.06	4.00
GM 0.85 26/02/26	XS2125145867	2 475 000.00	EUR	91.95%	99.53%	14 293.97	2 477 587.22	3.35
SANTAN 1.375 05/1/26	XS2168647357	5 200 000.00	EUR	93.62%	99.85%	58 767.12	5 251 071.12	7.09
CEPSA 2.25 13/02/26	XS2202744384	2 600 000.00	EUR	95.33%	99.82%	41 831.51	2 637 151.51	3.56
VW 0,25% 12/01/26	XS2282094494	2 960 000.00	EUR	90.57%	99.60%	5 940.27	2 954 041.07	3.99
ISPI 0,625% 24/02/26	XS2304664167	2 930 000.00	EUR	90.98%	99.50%	12 542.81	2 928 010.01	3.95
BNP 2,75% 27/01/26	XS1325645825	2 940 000.00	EUR	97.19%	100.06%	61 578.90	3 003 342.90	4.05
BFCM 1,625% 19/01/26	XS1346115295	700 000.00	EUR	94.45%	99.88%	8 913.01	708 094.01	0.96
BFCM 2,375% 24/03/26	XS1385945131	2 500 000.00	EUR	96.36%	100.01%	36 113.01	2 536 263.01	3.42
NWG 0.125 12/11/25	XS2407357768	795 000.00	EUR	91.37%	99.94%	963.80	795 486.80	1.07
ENELIM 0.25 17/11/25	XS2432293673	2 960 000.00	EUR	92.29%	99.93%	14 151.23	2 972 168.03	4.01
EOANGR 0,125 18/1/26	XS2433244089	2 480 000.00	EUR	91.88%	99.56%	2 437.53	2 471 500.73	3.34
NGGLN 0.41 20/01/26	XS2434710799	2 395 000.00	EUR	91.83%	99.60%	7 667.28	2 393 039.38	3.23
ALDFP 1,25% 02/03/26	XS2451372499	2 500 000.00	EUR	93.32%	99.63%	20 890.41	2 511 640.41	3.39
BBVAS 1,75% 26/11/25	XS2485259241	2 300 000.00	EUR	95.58%	99.98%	37 493.15	2 337 125.15	3.16
CNHI 1,875% 19/01/26	XS1823623878	2 370 000.00	EUR	95.82%	99.82%	34 819.52	2 400 600.92	3.24
EDPPL 1.625 26/1/26	XS1846632104	2 390 000.00	EUR	95.38%	99.84%	29 686.75	2 415 958.35	3.26
AALL 1,625% 11/03/26	XS1962513674	2 295 000.00	EUR	94.61%	99.73%	24 011.04	2 312 722.74	3.12
CABKSM1,125 27/03/26	XS1968846532	900 000.00	EUR	99.49%	99.57%	6 075.00	902 223.00	1.22
APLICAÇÕES DE CURTO PRAZO							292 251.33	0.39
D.O.							292 251.33	0.39

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BST - EUR Santander			EUR				291 933.59	0.39
Pendente de Juro DO			EUR				317.74	0.00
COMISSÃO DE GESTÃO							-44 441.92	-0.06
TOTAL							74 068 082.81	100.00

Câmbios:	
EUR / EUR	1.0000