

Unique Portfol.–SFM_F.Objetivo 2028

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							122 057 935.81	99.98
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							122 057 935.81	99.98
ERSTBK0,125%17/05/28	AT0000A2RAAO	3 700 000.00	EUR	89.19%	94.10%	1 735.96	3 483 250.96	2.85
CMZB 1 7/8 02/28/28	DE000CZ40MM4	1 600 000.00	EUR	92.45%	98.63%	17 671.23	1 595 703.23	1.31
ACEIM 1,75% 23/05/2	XS2001278899	1 700 000.00	EUR	92.82%	97.74%	10 677.40	1 672 325.40	1.37
BPCE 4,375% 13/07/28	FR001400F075	4 900 000.00	EUR	103.72%	104.42%	46 986.30	5 163 370.30	4.23
FLUVIU 0.25 14/06/28	BE0002803840	3 800 000.00	EUR	89.62%	93.69%	2 836.99	3 562 904.99	2.92
CRELAN 5,75% 26/01/2	BE0002913946	1 900 000.00	EUR	102.97%	106.69%	74 230.14	2 101 245.14	1.72
ENGIFP1,375%22/06/28	FR0013344686	2 000 000.00	EUR	91.77%	97.11%	7 609.59	1 949 889.59	1.60
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	94.06%	2 473.97	1 319 355.97	1.08
NYKRE 0 17/07/28	DK0030045703	3 410 000.00	EUR	100.89%	103.57%	28 401.10	3 560 001.70	2.92
MNDIL 2,375 01/04/28	XS2151059206	1 750 000.00	EUR	95.35%	99.39%	20 838.18	1 760 198.18	1.44
VW 3.375 06/04/28	XS2152061904	3 480 000.00	EUR	99.67%	101.36%	57 276.99	3 584 604.99	2.94
BATSLN 3 1/8 04/07/2	XS2153597518	1 650 000.00	EUR	97.64%	101.31%	25 004.28	1 696 536.78	1.39
T 1.6 19/05/28	XS2180007549	2 650 000.00	EUR	93.55%	97.41%	15 682.19	2 596 994.19	2.13
XOM 0.524 26/06/28	XS2196322312	3 690 000.00	EUR	91.20%	95.07%	5 138.50	3 513 184.60	2.88
STLA 4,5% 07/07/28	XS2199351375	3 430 000.00	EUR	103.61%	104.05%	36 367.40	3 605 419.60	2.95
ENIIM 0.375 14/06/28	XS2344735811	3 760 000.00	EUR	90.03%	94.41%	4 210.68	3 553 989.08	2.91
OPBAN 0,375 16/06/28	XS2354246816	3 770 000.00	EUR	88.93%	94.28%	4 144.42	3 558 462.72	2.91
SEB 0.375 21/06/28	XS2356049069	3 900 000.00	EUR	88.76%	94.27%	4 086.99	3 680 499.99	3.01
MCD 1,75% 03/05/28	XS1403264291	3 600 000.00	EUR	95.81%	98.35%	26 063.01	3 566 699.01	2.92
KHC 2,25% 25/05/28	XS1405784015	2 870 000.00	EUR	96.24%	98.81%	22 822.40	2 858 640.70	2.34
RDSALN 1,25%12/05/28	XS1411401083	3 400 000.00	EUR	93.59%	97.02%	16 534.25	3 315 316.25	2.72
CCEP 1,75% 26/05/28	XS1415535696	1 750 000.00	EUR	93.32%	98.05%	10 739.73	1 726 562.23	1.41
HSBC 3,125% 07/06/28	XS1428953407	3 400 000.00	EUR	97.40%	101.52%	33 767.12	3 485 277.12	2.85
TTEFP 0,75% 12/07/28	XS1443997819	3 700 000.00	EUR	92.17%	95.66%	6 158.22	3 545 652.22	2.90
PEP 0,875% 18/07/28	XS1446746189	3 680 000.00	EUR	92.86%	95.69%	6 616.44	3 528 008.44	2.89
SWEDA 4,25% 11/07/28	XS2572496623	3 440 000.00	EUR	102.69%	104.50%	32 844.93	3 627 507.33	2.97
ABNANV 4 16/01/28	XS2575971994	1 700 000.00	EUR	100.11%	103.17%	48 065.75	1 801 989.75	1.48
NWG 4.25 13/01/28	XS2576255249	1 540 000.00	EUR	101.31%	103.72%	46 801.23	1 644 058.43	1.35
MIZUH 4.157 20/05/28	XS2589712996	3 340 000.00	EUR	102.47%	104.11%	50 972.79	3 528 280.19	2.89
UBS 0.25% 24/02/28	CH0595205524	2 200 000.00	EUR	86.33%	94.74%	3 300.00	2 087 470.00	1.71
SOCGEN1,375%13/01/28	XS1718316281	1 900 000.00	EUR	90.82%	97.30%	18 681.16	1 867 438.16	1.53

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BNP 1,5% 23/05/28	XS1722801708	3 680 000.00	EUR	93.84%	97.29%	19 811.51	3 599 936.31	2.95
INTNED1,375%11/01/28	XS1730885073	1 700 000.00	EUR	92.27%	97.38%	16 842.81	1 672 285.81	1.37
SANTAN2,125%08/02/28	XS1767931121	7 900 000.00	EUR	94.12%	99.12%	108 083.90	7 938 642.90	6.50
ISPIM 1,75% 20/03/28	XS1785340172	2 390 000.00	EUR	93.05%	98.03%	22 344.86	2 365 333.56	1.94
C 1,625 21/03/28	XS1795252672	1 850 000.00	EUR	91.86%	97.91%	15 978.42	1 827 350.42	1.50
GS 2% 22/03/28	XS1796209010	1 770 000.00	EUR	93.52%	99.03%	18 718.36	1 771 602.46	1.45
HEIGR 1,75 24/04/28	XS1810653540	1 700 000.00	EUR	93.19%	97.96%	13 041.10	1 678 327.10	1.37
BFCM 2,5% 25/05/28	XS1824240136	5 600 000.00	EUR	96.83%	98.90%	49 479.45	5 587 823.45	4.58
BPLN 1.594 07/03/28	XS1851278777	3 650 000.00	EUR	94.61%	97.48%	14 346.00	3 572 329.50	2.93
JPM 2,875% 24/05/28	XS0935427970	3 440 000.00	EUR	98.96%	100.82%	35 224.66	3 503 467.06	2.87
APLICAÇÕES DE CURTO PRAZO							295 841.69	0.24
D.O.							295 841.69	0.24
BST - EUR Santander			EUR				295 486.24	0.24
Pendente de Juro DO			EUR				355.45	0.00
OUTROS ACTIVOS							-19.90	0.00
Penalties Liquidação			EUR				-19.90	0.00
COMISSÃO DE GESTÃO							-268 515.21	-0.22
TOTAL							122 085 242.39	100.00

Câmbios:
EUR / EUR 1.0000