

Unique Portfol.–SFM_F.Objetivo 2028

Data: 2025-10-31

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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							123 072 180.68	99.47
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							123 072 180.68	99.47
ERSTBK0,125%17/05/28	AT0000A2RAA0	3 700 000.00	EUR	89.19%	94.52%	2 128.77	3 499 220.77	2.83
CMZB 1 7/8 02/28/28	DE000CZ40MM4	1 600 000.00	EUR	92.45%	98.63%	20 219.18	1 598 219.18	1.29
ACEIM 1,75% 23/05/2	XS2001278899	1 700 000.00	EUR	92.82%	98.09%	13 204.11	1 680 751.11	1.36
BPCE 4,375% 13/07/28	FR001400F075	4 900 000.00	EUR	103.72%	104.35%	65 193.49	5 178 196.49	4.19
FLUVIU 0.25 14/06/28	BE0002803840	3 800 000.00	EUR	89.62%	94.11%	3 643.84	3 579 823.84	2.89
CRELAN 5,75% 26/01/2	BE0002913946	1 900 000.00	EUR	102.97%	106.64%	83 508.90	2 109 611.90	1.71
ENGIFP1,375%22/06/28	FR0013344686	2 000 000.00	EUR	91.77%	97.35%	9 945.21	1 957 005.21	1.58
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	94.49%	3 365.75	1 326 169.75	1.07
NYKRE 0 17/07/28	DK0030045703	3 410 000.00	EUR	100.89%	103.60%	39 985.75	3 572 779.85	2.89
MNDIL 2,375 01/04/28	XS2151059206	1 750 000.00	EUR	95.35%	99.79%	24 368.15	1 770 658.15	1.43
VW 3.375 06/04/28	XS2152061904	3 480 000.00	EUR	99.67%	101.50%	67 252.19	3 599 521.79	2.91
BATSLN 3 1/8 04/07/2	XS2153597518	1 650 000.00	EUR	97.64%	101.27%	29 383.56	1 700 305.56	1.37
T 1.6 19/05/28	XS2180007549	3 050 000.00	EUR	94.08%	97.72%	22 193.97	3 002 775.97	2.43
XOM 0.524 26/06/28	XS2196322312	3 690 000.00	EUR	91.20%	95.33%	6 780.70	3 524 347.00	2.85
STLA 4,5% 07/07/28	XS2199351375	3 430 000.00	EUR	103.61%	104.08%	49 476.58	3 619 351.98	2.93
ENIIM 0.375 14/06/28	XS2344735811	3 760 000.00	EUR	90.03%	94.84%	5 408.22	3 571 542.62	2.89
OPBAN 0,375 16/06/28	XS2354246816	3 770 000.00	EUR	88.93%	94.72%	5 345.14	3 576 402.24	2.89
SEB 0.375 21/06/28	XS2356049069	3 900 000.00	EUR	88.76%	94.42%	5 329.11	3 687 748.11	2.98
MCD 1,75% 03/05/28	XS1403264291	3 600 000.00	EUR	95.81%	98.47%	31 413.70	3 576 405.70	2.89
KHC 2,25% 25/05/28	XS1405784015	2 870 000.00	EUR	96.24%	99.08%	28 306.85	2 871 988.95	2.32
RDSALN 1,25%12/05/28	XS1411401083	3 400 000.00	EUR	93.59%	97.45%	20 143.84	3 333 443.84	2.69
CCEP 1,75% 26/05/28	XS1415535696	1 750 000.00	EUR	93.32%	98.20%	13 340.75	1 731 840.75	1.40
HSBC 3,125% 07/06/28	XS1428953407	3 400 000.00	EUR	97.40%	101.46%	42 791.10	3 492 261.10	2.82
TTEFP 0,75% 12/07/28	XS1443997819	3 700 000.00	EUR	92.17%	96.00%	8 515.07	3 560 626.07	2.88
PEP 0,875% 18/07/28	XS1446746189	3 780 000.00	EUR	92.94%	96.23%	9 605.34	3 647 099.34	2.95
SWEDA 4,25% 11/07/28	XS2572496623	3 440 000.00	EUR	102.69%	104.54%	45 261.92	3 641 334.72	2.94
ABNANV 4 16/01/28	XS2575971994	1 700 000.00	EUR	100.11%	103.15%	53 841.10	1 807 340.10	1.46
NWG 4.25 13/01/28	XS2576255249	1 540 000.00	EUR	101.31%	103.73%	52 360.00	1 649 786.60	1.33
MIZUH 4.157 20/05/28	XS2589712996	3 440 000.00	EUR	102.52%	104.12%	64 644.20	3 646 509.80	2.95
UBS 0.25% 24/02/28	CH0595205524	2 200 000.00	EUR	86.33%	95.03%	3 767.12	2 094 383.12	1.69
SOCGEN1,375%13/01/28	XS1718316281	1 900 000.00	EUR	90.82%	97.47%	20 900.00	1 872 811.00	1.51

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BNP 1,5% 23/05/28	XS1722801708	3 680 000.00	EUR	93.84%	97.28%	24 499.73	3 604 256.53	2.91
INTNED1,375%11/01/28	XS1730885073	1 700 000.00	EUR	92.27%	97.61%	18 828.08	1 678 232.08	1.36
SANTAN2,125%08/02/28	XS1767931121	7 900 000.00	EUR	94.12%	98.80%	122 341.78	7 927 620.78	6.41
ISPIM 1,75% 20/03/28	XS1785340172	2 390 000.00	EUR	93.05%	98.21%	25 897.12	2 373 092.22	1.92
C 1,625 21/03/28	XS1795252672	1 850 000.00	EUR	91.86%	98.10%	18 531.68	1 833 363.18	1.48
GS 2% 22/03/28	XS1796209010	1 770 000.00	EUR	93.52%	99.06%	21 724.93	1 775 051.53	1.43
HEIGR 1,75 24/04/28	XS1810653540	1 700 000.00	EUR	93.19%	98.16%	15 567.81	1 684 253.81	1.36
BFCM 2,5% 25/05/28	XS1824240136	5 600 000.00	EUR	96.83%	99.05%	61 369.86	5 608 057.86	4.53
BPLN 1.594 07/03/28	XS1851278777	3 650 000.00	EUR	94.61%	97.63%	19 287.40	3 582 672.90	2.90
JPM 2,875% 24/05/28	XS0935427970	3 440 000.00	EUR	98.96%	101.21%	43 624.38	3 525 317.18	2.85
APLICAÇÕES DE CURTO PRAZO							744 619.64	0.60
D.O.							744 619.64	0.60
BST - EUR Santander			EUR				744 182.82	0.60
Pendente de Juro DO			EUR				436.82	0.00
OUTROS ACTIVOS							-19.90	0.00
Penalties Liquidação			EUR				-19.90	0.00
COMISSÃO DE GESTÃO							-93 368.12	-0.08
TOTAL							123 723 412.30	100.00

Câmbios:
EUR / EUR 1.0000