

Unique Portfol.–SFM_F.Objetivo 2028

Data: 2026-04-30

Carteira: Unique Portfol.–SFM_F.Objetivo 2028

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							118 875 977.26	99.46
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							118 875 977.26	99.46
ERSTBK0,125%17/05/28	AT0000A2RAAO	3 700 000.00	EUR	89.19%	94.24%	4 422.26	3 491 376.26	2.92
CMZB 1.875%.28/02/28	DE000CZ40MM4	1 300 000.00	EUR	92.45%	97.72%	4 140.41	1 274 526.41	1.07
ACEIM 1,75% 23/05/2	XS2001278899	1 700 000.00	EUR	92.82%	97.44%	27 956.85	1 684 402.85	1.41
BPCE 4,375% 13/07/28	FR001400F075	4 900 000.00	EUR	103.72%	102.16%	171 500.00	5 177 340.00	4.33
FLUVIU 0.25 14/06/28	BE0002803840	3 900 000.00	EUR	89.74%	94.10%	8 574.66	3 678 591.66	3.08
CRELAN 5,75% 26/01/2	BE0002913946	1 900 000.00	EUR	102.97%	103.79%	28 434.93	2 000 368.93	1.67
ENGIFP1,375%22/06/28	FR0013344686	3 000 000.00	EUR	93.39%	96.48%	35 373.29	2 929 713.29	2.45
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	94.23%	8 572.60	1 327 722.60	1.11
NYKRE 0 17/07/28	DK0030045703	3 510 000.00	EUR	100.96%	101.37%	110 781.37	3 668 833.27	3.07
MNDIL 2,375 01/04/28	XS2151059206	1 750 000.00	EUR	95.35%	98.09%	3 416.10	1 720 008.60	1.44
VW 3.375 06/04/28	XS2152061904	3 480 000.00	EUR	99.67%	100.14%	8 044.52	3 493 055.72	2.92
BATSLN 3 1/8 04/07/2	XS2153597518	1 150 000.00	EUR	97.64%	99.90%	2 363.01	1 151 247.51	0.96
T 1.6 19/05/28	XS2180007549	3 190 000.00	EUR	94.24%	96.86%	48 522.96	3 138 197.46	2.63
XOM 0.524 26/06/28	XS2196322312	3 690 000.00	EUR	91.20%	94.93%	16 369.04	3 519 359.84	2.94
STLA 4,5% 07/07/28	XS2199351375	500 000.00	EUR	103.61%	101.93%	18 369.86	528 029.86	0.44
ENIIM 0.375 14/06/28	XS2344735811	3 860 000.00	EUR	90.16%	94.41%	12 730.07	3 656 801.67	3.06
OPBAN 0,375 16/06/28	XS2354246816	3 870 000.00	EUR	89.08%	94.33%	12 683.53	3 663 215.83	3.06
SEB 0.375 21/06/28	XS2356049069	3 900 000.00	EUR	88.76%	94.29%	12 581.51	3 689 735.51	3.09
MCD 1,75% 03/05/28	XS1403264291	3 600 000.00	EUR	95.81%	97.47%	62 654.79	3 571 574.79	2.99
KHC 2,25% 25/05/28	XS1405784015	2 970 000.00	EUR	96.32%	97.83%	62 431.03	2 967 833.53	2.48
RDSALN 1,25%12/05/28	XS1411401083	3 400 000.00	EUR	93.59%	96.50%	41 219.18	3 322 049.18	2.78
CCEP 1,75% 26/05/28	XS1415535696	1 750 000.00	EUR	93.32%	97.31%	28 527.40	1 731 382.40	1.45
HSBC 3,125% 07/06/28	XS1428953407	3 400 000.00	EUR	97.40%	99.47%	95 479.45	3 477 391.45	2.91
TTEFP 0,75% 12/07/28	XS1443997819	3 800 000.00	EUR	92.27%	95.23%	22 878.08	3 641 542.08	3.05
PEP 0,875% 18/07/28	XS1446746189	3 780 000.00	EUR	92.94%	95.38%	26 006.92	3 631 370.92	3.04
SWEDA 4,25% 11/07/28	XS2572496623	3 440 000.00	EUR	102.69%	102.10%	117 761.10	3 629 897.90	3.04
ABNANV 4 16/01/28	XS2575971994	1 400 000.00	EUR	100.11%	101.31%	16 109.59	1 434 379.59	1.20
NWG 4.25 13/01/28	XS2576255249	1 240 000.00	EUR	101.31%	101.83%	15 593.42	1 278 235.82	1.07
MIZUH 4.157 20/05/28	XS2589712996	3 440 000.00	EUR	102.52%	101.80%	135 556.92	3 637 614.52	3.04
UBS 0.25% 24/02/28	CH0595205524	1 900 000.00	EUR	86.33%	94.80%	858.90	1 802 020.90	1.51
SOCGEN1,375%13/01/28	XS1718316281	1 600 000.00	EUR	90.82%	97.05%	6 509.59	1 559 373.59	1.30

Data: **2026-04-30**

Carteira: **Unique Portfol.–SFM_F.Objetivo 2028**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BNP 1,5% 23/05/28	XS1722801708	3 680 000.00	EUR	93.84%	96.68%	51 872.88	3 609 807.28	3.02
INTNED1,375%11/01/28	XS1730885073	1 300 000.00	EUR	92.27%	97.23%	5 386.99	1 269 311.99	1.06
SANTAN2,125%08/02/28	XS1767931121	7 900 000.00	EUR	94.12%	97.94%	37 714.38	7 774 895.38	6.50
ISPIM 1,75% 20/03/28	XS1785340172	3 190 000.00	EUR	94.17%	97.51%	6 423.70	3 116 928.90	2.61
C 1,625 21/03/28	XS1795252672	1 850 000.00	EUR	91.86%	97.18%	3 376.88	1 801 225.38	1.51
GS 2% 22/03/28	XS1796209010	1 470 000.00	EUR	93.52%	97.94%	3 221.92	1 442 939.92	1.21
HEIGR 1,75 24/04/28	XS1810653540	1 700 000.00	EUR	93.19%	97.42%	570.55	1 656 676.55	1.39
BFCM 2,5% 25/05/28	XS1824240136	5 500 000.00	EUR	96.83%	98.16%	128 458.90	5 527 313.90	4.62
BPLN 1.594 07/03/28	XS1851278777	3 750 000.00	EUR	94.69%	96.85%	49 457.67	3 681 257.67	3.08
JPM 2,875% 24/05/28	XS0935427970	3 440 000.00	EUR	98.96%	99.59%	92 667.95	3 518 426.35	2.94
APLICAÇÕES DE CURTO PRAZO							736 099.38	0.62
D.O.							736 099.38	0.62
BST - EUR Santander			EUR				734 992.71	0.61
Pendente de Juro DO			EUR				1 106.67	0.00
OUTROS ACTIVOS							-19.90	0.00
Penalties Liquidação			EUR				-19.90	0.00
COMISSÃO DE GESTÃO							-87 525.74	-0.07
TOTAL							119 524 531.00	100.00

Câmbios:

EUR / EUR 1.0000