

Unique Portfol.–SFM_F.Objetivo 2028

Data: 2026-09-30

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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							117 056 533.90	99.36
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							117 056 533.90	99.36
ERSTBK0,125%17/05/28	AT0000A2RAAO	3 700 000.00	EUR	89.19%	94.67%	1 735.96	3 504 340.96	2.97
CMZB 1.875%.28/02/28	DE000CZ40MM4	1 300 000.00	EUR	92.45%	97.69%	14 357.88	1 284 301.88	1.09
ACEIM 1,75% 23/05/2	XS2001278899	1 700 000.00	EUR	92.82%	96.93%	10 677.40	1 658 419.40	1.41
BPCE 4,375% 13/07/28	FR001400F075	4 900 000.00	EUR	103.72%	100.86%	46 986.30	4 989 126.30	4.24
FLUVIU 0.25 14/06/28	BE0002803840	3 900 000.00	EUR	89.74%	94.34%	2 911.64	3 682 288.64	3.13
CRELAN 5,75% 26/01/2	BE0002913946	1 900 000.00	EUR	102.97%	102.06%	74 230.14	2 013 275.14	1.71
ENGIFP1,375%22/06/28	FR0013344686	3 000 000.00	EUR	93.39%	96.35%	11 414.38	2 901 974.38	2.46
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	94.57%	2 473.97	1 326 509.97	1.13
NYKRE 0 17/07/28	DK0030045703	3 510 000.00	EUR	100.96%	100.33%	29 233.97	3 550 676.57	3.01
MNDIL 2,375 01/04/28	XS2151059206	1 750 000.00	EUR	95.35%	98.02%	20 838.18	1 736 118.18	1.47
VW 3.375 06/04/28	XS2152061904	3 480 000.00	EUR	99.67%	99.26%	57 276.99	3 511 524.99	2.98
BATSLN 3 1/8 04/07/2	XS2153597518	1 150 000.00	EUR	97.64%	99.06%	17 427.23	1 156 640.23	0.98
T 1.6 19/05/28	XS2180007549	3 190 000.00	EUR	94.24%	96.83%	18 877.81	3 107 691.01	2.64
XOM 0.524 26/06/28	XS2196322312	3 690 000.00	EUR	91.20%	95.04%	5 138.50	3 512 151.40	2.98
STLA 4,5% 07/07/28	XS2199351375	500 000.00	EUR	103.61%	100.85%	5 301.37	509 541.37	0.43
ENIIM 0.375 14/06/28	XS2344735811	3 860 000.00	EUR	90.16%	95.17%	7 204.45	3 680 612.05	3.12
OPBAN 0,375 16/06/28	XS2354246816	3 870 000.00	EUR	89.08%	94.57%	4 254.35	3 663 997.25	3.11
SEB 0.375 21/06/28	XS2356049069	3 900 000.00	EUR	88.76%	94.57%	4 086.99	3 692 160.99	3.13
MCD 1,75% 03/05/28	XS1403264291	3 600 000.00	EUR	95.81%	97.11%	26 063.01	3 521 951.01	2.99
KHC 2,25% 25/05/28	XS1405784015	2 970 000.00	EUR	96.32%	97.58%	23 617.60	2 921 803.00	2.48
RDSALN 1,25%12/05/28	XS1411401083	3 400 000.00	EUR	93.59%	96.40%	16 534.25	3 294 066.25	2.80
CCEP 1,75% 26/05/28	XS1415535696	1 750 000.00	EUR	93.32%	96.95%	10 739.73	1 707 399.73	1.45
HSBC 3,125% 07/06/28	XS1428953407	3 400 000.00	EUR	97.40%	98.99%	33 767.12	3 399 359.12	2.89
TTEFP 0,75% 12/07/28	XS1443997819	3 800 000.00	EUR	92.27%	95.14%	6 324.66	3 621 606.66	3.07
PEP 0,875% 18/07/28	XS1446746189	3 780 000.00	EUR	92.94%	95.29%	6 796.23	3 608 758.23	3.06
SWEDA 4,25% 11/07/28	XS2572496623	3 440 000.00	EUR	102.69%	100.97%	32 844.93	3 506 075.33	2.98
ABNANV 4 16/01/28	XS2575971994	1 400 000.00	EUR	100.11%	100.51%	39 583.56	1 446 779.56	1.23
NWG 4.25 13/01/28	XS2576255249	1 240 000.00	EUR	101.31%	100.82%	37 684.11	1 287 814.91	1.09
MIZUH 4.157 20/05/28	XS2589712996	3 440 000.00	EUR	102.52%	100.68%	52 498.92	3 515 787.72	2.98
UBS 0.25% 24/02/28	CH0595205524	1 900 000.00	EUR	86.33%	95.41%	2 850.00	1 815 697.00	1.54
SOCGEN1,375%13/01/28	XS1718316281	1 600 000.00	EUR	90.82%	97.21%	15 731.51	1 571 123.51	1.33

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BNP 1,5% 23/05/28	XS1722801708	3 680 000.00	EUR	93.84%	96.51%	19 811.51	3 571 416.31	3.03
INTNED1,375%11/01/28	XS1730885073	900 000.00	EUR	92.27%	97.44%	8 916.78	885 876.78	0.75
SANTAN2,125%08/02/28	XS1767931121	7 900 000.00	EUR	94.12%	97.72%	108 083.90	7 828 279.90	6.65
ISPIM 1,75% 20/03/28	XS1785340172	3 190 000.00	EUR	94.17%	97.28%	29 824.32	3 133 088.22	2.66
C 1,625 21/03/28	XS1795252672	1 850 000.00	EUR	91.86%	97.30%	15 978.42	1 816 065.42	1.54
GS 2% 22/03/28	XS1796209010	1 470 000.00	EUR	93.52%	97.80%	15 545.75	1 453 220.45	1.23
HEIGR 1,75 24/04/28	XS1810653540	1 700 000.00	EUR	93.19%	97.20%	13 041.10	1 665 424.10	1.41
BFCM 2,5% 25/05/28	XS1824240136	5 000 000.00	EUR	96.83%	97.58%	44 178.08	4 923 178.08	4.18
BPLN 1.594 07/03/28	XS1851278777	3 750 000.00	EUR	94.69%	96.61%	14 739.04	3 637 764.04	3.09
JPM 2,875% 24/05/28	XS0935427970	3 440 000.00	EUR	98.96%	99.05%	35 224.66	3 442 647.86	2.92
APLICAÇÕES DE CURTO PRAZO							986 446.22	0.84
D.O.							986 446.22	0.84
BST - EUR Santander			EUR				984 918.07	0.84
Pendente de Juro DO			EUR				1 528.15	0.00
OUTROS ACTIVOS							-19.90	0.00
Penalties Liquidação			EUR				-19.90	0.00
COMISSÃO DE GESTÃO							-238 352.30	-0.20
TOTAL							117 804 607.92	100.00

Câmbios:
EUR / EUR 1.0000