

Unique Portfol.–SFM_F.Objetivo 2028

Data: 2025-03-31

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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							84 285 594.64	99.69
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							84 285 594.64	99.69
FRLBP 2% 13/07/28	FR0013349099	2 400 000.00	EUR	93.00%	96.34%	34 454.79	2 346 518.79	2.78
ERSTBK0,125%17/05/28	AT0000A2RAAO	2 400 000.00	EUR	86.95%	92.11%	2 621.92	2 213 261.92	2.62
CMZB 1 7/8 02/28/28	DE000CZ40MM4	1 800 000.00	EUR	92.15%	97.48%	2 958.90	1 757 526.90	2.08
ACEIM 1,75% 23/05/2	XS2001278899	1 600 000.00	EUR	92.57%	96.50%	24 010.96	1 567 962.96	1.85
BPCE 4,375% 13/07/28	FR001400F075	2 100 000.00	EUR	102.60%	103.94%	65 948.63	2 248 730.63	2.66
FLUVIU 0.25 14/06/28	BE0002803840	2 500 000.00	EUR	87.85%	91.93%	4 982.88	2 303 282.88	2.72
CRELAN 5,75% 26/01/2	BE0002913946	1 800 000.00	EUR	102.73%	106.87%	18 431.51	1 942 073.51	2.30
ENGIFP1,375%22/06/28	FR0013344686	1 800 000.00	EUR	91.31%	95.55%	19 189.73	1 739 035.73	2.06
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	92.53%	7 709.59	1 303 059.59	1.54
NYKRE 0 17/07/28	DK0030045703	2 210 000.00	EUR	99.59%	102.53%	62 485.48	2 328 287.98	2.75
MNDIL 2,375 01/04/28	XS2151059206	1 650 000.00	EUR	95.15%	98.48%	39 187.50	1 664 107.50	1.97
VW 3.375 06/04/28	XS2152061904	2 180 000.00	EUR	98.60%	100.80%	72 567.12	2 270 028.92	2.68
BATSLN 3 1/8 04/07/2	XS2153597518	1 550 000.00	EUR	97.43%	100.49%	47 641.27	1 605 282.77	1.90
T 1.6 19/05/28	XS2180007549	1 750 000.00	EUR	91.69%	96.28%	24 317.81	1 709 200.31	2.02
XOM 0.524 26/06/28	XS2196322312	2 390 000.00	EUR	89.62%	92.94%	9 572.83	2 230 886.63	2.64
STLA 4,5% 07/07/28	XS2199351375	2 130 000.00	EUR	103.23%	103.79%	70 377.53	2 281 083.23	2.70
ENIIM 0.375 14/06/28	XS2344735811	2 360 000.00	EUR	87.74%	92.50%	7 055.75	2 190 150.15	2.59
OPBAN 0,375 16/06/28	XS2354246816	2 570 000.00	EUR	87.05%	91.79%	7 630.79	2 366 710.89	2.80
SEB 0.375 21/06/28	XS2356049069	2 600 000.00	EUR	86.41%	92.21%	7 586.30	2 404 916.30	2.84
MCD 1,75% 03/05/28	XS1403264291	1 700 000.00	EUR	93.42%	97.12%	27 141.78	1 678 113.78	1.98
KHC 2,25% 25/05/28	XS1405784015	1 670 000.00	EUR	94.34%	98.10%	32 015.96	1 670 352.76	1.98
RDSALN 1,25%12/05/28	XS1411401083	1 700 000.00	EUR	91.29%	95.37%	18 863.01	1 640 153.01	1.94
CCEP 1,75% 26/05/28	XS1415535696	1 650 000.00	EUR	93.06%	97.40%	24 523.97	1 631 673.47	1.93
HSBC 3,125% 07/06/28	XS1428953407	2 400 000.00	EUR	95.99%	99.65%	61 232.88	2 452 904.88	2.90
TTEFP 0,75% 12/07/28	XS1443997819	1 800 000.00	EUR	89.59%	93.92%	9 727.40	1 700 341.40	2.01
PEP 0,875% 18/07/28	XS1446746189	1 780 000.00	EUR	90.60%	94.15%	10 966.51	1 686 836.51	2.00
SWEDA 4,25% 11/07/28	XS2572496623	2 140 000.00	EUR	101.49%	104.01%	65 783.01	2 291 639.81	2.71
ABNANV 4 16/01/28	XS2575971994	1 600 000.00	EUR	99.90%	102.95%	13 150.68	1 660 366.68	1.96
NWG 4.25 13/01/28	XS2576255249	1 440 000.00	EUR	101.11%	103.87%	13 078.36	1 508 734.36	1.78
MIZUH 4.157 20/05/28	XS2589712996	2 140 000.00	EUR	101.38%	103.49%	77 017.25	2 291 703.25	2.71
UBS 0.25% 24/02/28	CH0595205524	2 000 000.00	EUR	85.68%	92.46%	493.15	1 849 713.15	2.19

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SOCGEN1,375%13/01/28	XS1718316281	1 800 000.00	EUR	90.53%	95.53%	5 289.04	1 724 775.04	2.04
BNP 1,5% 23/05/28	XS1722801708	2 380 000.00	EUR	92.24%	95.44%	30 613.97	2 302 038.37	2.72
INTNED1,375%11/01/28	XS1730885073	1 600 000.00	EUR	92.02%	95.91%	4 821.92	1 539 397.92	1.82
SANTAN2,125%08/02/28	XS1767931121	5 000 000.00	EUR	91.69%	97.43%	15 136.99	4 886 386.99	5.78
ISPIM 1,75% 20/03/28	XS1785340172	1 990 000.00	EUR	92.21%	96.77%	1 144.93	1 926 867.93	2.28
C 1,625 21/03/28	XS1795252672	1 750 000.00	EUR	91.57%	96.44%	857.02	1 688 627.02	2.00
GS 2% 22/03/28	XS1796209010	1 670 000.00	EUR	93.23%	97.85%	915.07	1 634 976.67	1.93
HEIGR 1,75 24/04/28	XS1810653540	1 600 000.00	EUR	92.92%	97.21%	26 235.62	1 581 563.62	1.87
BFCM 2,5% 25/05/28	XS1824240136	2 300 000.00	EUR	93.79%	97.37%	48 993.15	2 288 388.15	2.71
BPLN 1.594 07/03/28	XS1851278777	2 350 000.00	EUR	93.14%	96.21%	27 914.65	2 288 849.65	2.71
JPM 2,875% 24/05/28	XS0935427970	1 840 000.00	EUR	97.25%	100.21%	45 218.63	1 889 082.63	2.23
APLICAÇÕES DE CURTO PRAZO							428 240.48	0.51
D.O.							1 082 808.90	1.28
BST - EUR Santander							1 079 118.06	1.28
Pendente de Juro DO							3 690.84	0.00
OUTROS							-654 568.42	-0.77
COMISSÃO DE GESTÃO							-166 153.92	-0.20
TOTAL							84 547 681.20	100.00

Câmbios:
EUR / EUR 1.0000