

Unique Portfol.–SFM_F.Objetivo 2028

Data: 2025-05-31

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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							104 166 765.94	101.10
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							104 166 765.94	101.10
FRLBP 2% 13/07/28	FR0013349099	3 000 000.00	EUR	93.78%	97.66%	53 095.89	2 982 745.89	2.89
ERSTBK0,125%17/05/28	AT0000A2RAAO	2 600 000.00	EUR	87.36%	93.40%	133.56	2 428 611.56	2.36
CMZB 1 7/8 02/28/28	DE000CZ40MM4	1 900 000.00	EUR	92.45%	98.55%	9 077.05	1 881 470.05	1.83
ACEIM 1,75% 23/05/2	XS2001278899	1 700 000.00	EUR	92.82%	97.75%	733.56	1 662 398.56	1.61
BPCE 4,375% 13/07/28	FR001400F075	2 700 000.00	EUR	102.96%	104.55%	104 532.53	2 927 463.53	2.84
FLUVIU 0.25 14/06/28	BE0002803840	3 300 000.00	EUR	89.05%	93.06%	7 715.07	3 078 728.07	2.99
CRELAN 5,75% 26/01/2	BE0002913946	1 900 000.00	EUR	102.97%	107.39%	37 713.70	2 078 142.70	2.02
ENGIFP1,375%22/06/28	FR0013344686	2 000 000.00	EUR	91.77%	96.63%	25 917.81	1 958 457.81	1.90
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	93.53%	9 464.38	1 318 898.38	1.28
NYKRE 0 17/07/28	DK0030045703	2 810 000.00	EUR	100.31%	103.29%	94 738.63	2 997 300.03	2.91
MNDIL 2,375 01/04/28	XS2151059206	1 750 000.00	EUR	95.35%	99.53%	6 946.06	1 748 738.56	1.70
VW 3.375 06/04/28	XS2152061904	2 880 000.00	EUR	99.25%	101.56%	14 395.07	2 939 323.07	2.85
BATSLN 3 1/8 04/07/2	XS2153597518	1 650 000.00	EUR	97.64%	101.37%	7 769.69	1 680 424.19	1.63
T 1.6 19/05/28	XS2180007549	1 850 000.00	EUR	91.95%	97.19%	1 054.25	1 799 106.25	1.75
XOM 0.524 26/06/28	XS2196322312	3 190 000.00	EUR	90.69%	94.22%	14 106.37	3 019 851.97	2.93
STLA 4,5% 07/07/28	XS2199351375	2 730 000.00	EUR	103.41%	104.14%	106 677.12	2 949 808.32	2.86
ENIIM 0.375 14/06/28	XS2344735811	3 260 000.00	EUR	89.40%	93.93%	9 258.08	3 071 473.88	2.98
OPBAN 0,375 16/06/28	XS2354246816	3 270 000.00	EUR	88.24%	93.24%	11 398.97	3 060 346.97	2.97
SEB 0.375 21/06/28	XS2356049069	3 200 000.00	EUR	87.62%	93.55%	11 342.47	3 005 070.47	2.92
MCD 1,75% 03/05/28	XS1403264291	1 800 000.00	EUR	93.64%	97.71%	2 502.74	1 761 336.74	1.71
KHC 2,25% 25/05/28	XS1405784015	1 770 000.00	EUR	94.57%	98.97%	763.77	1 752 444.27	1.70
RDSALN 1,25%12/05/28	XS1411401083	3 100 000.00	EUR	93.30%	96.28%	2 054.79	2 986 765.79	2.90
CCEP 1,75% 26/05/28	XS1415535696	1 750 000.00	EUR	93.32%	97.77%	503.42	1 711 513.42	1.66
HSBC 3,125% 07/06/28	XS1428953407	2 800 000.00	EUR	96.60%	100.64%	86 061.64	2 903 953.64	2.82
TTEFP 0,75% 12/07/28	XS1443997819	3 100 000.00	EUR	91.58%	94.89%	20 638.36	2 962 197.36	2.87
PEP 0,875% 18/07/28	XS1446746189	3 080 000.00	EUR	92.42%	95.08%	23 479.73	2 951 943.73	2.87
SWEDA 4,25% 11/07/28	XS2572496623	2 740 000.00	EUR	102.15%	104.79%	103 688.36	2 974 852.16	2.89
ABNANV 4 16/01/28	XS2575971994	1 700 000.00	EUR	100.11%	103.70%	25 336.99	1 788 253.99	1.74
NWG 4.25 13/01/28	XS2576255249	1 540 000.00	EUR	101.31%	104.41%	24 924.79	1 632 869.59	1.58
MIZUH 4.157 20/05/28	XS2589712996	2 740 000.00	EUR	101.99%	104.42%	3 744.72	2 864 934.92	2.78
UBS 0.25% 24/02/28	CH0595205524	2 200 000.00	EUR	86.33%	93.78%	1 461.64	2 064 599.64	2.00

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SOCGEN1,375%13/01/28	XS1718316281	1 900 000.00	EUR	90.82%	96.88%	9 948.97	1 850 744.97	1.80
BNP 1,5% 23/05/28	XS1722801708	3 080 000.00	EUR	93.17%	96.95%	1 102.19	2 987 223.79	2.90
INTNED1,375%11/01/28	XS1730885073	1 700 000.00	EUR	92.27%	97.00%	9 029.79	1 657 978.79	1.61
SANTAN2,125%08/02/28	XS1767931121	7 200 000.00	EUR	93.68%	98.22%	44 735.62	7 116 863.62	6.91
ISPIM 1,75% 20/03/28	XS1785340172	2 390 000.00	EUR	93.05%	97.89%	8 365.00	2 347 816.50	2.28
C 1,625 21/03/28	XS1795252672	1 850 000.00	EUR	91.86%	97.52%	5 930.14	1 810 124.14	1.76
GS 2% 22/03/28	XS1796209010	1 770 000.00	EUR	93.52%	99.23%	6 886.03	1 763 168.53	1.71
HEIGR 1,75 24/04/28	XS1810653540	1 700 000.00	EUR	93.19%	97.85%	3 097.26	1 666 598.26	1.62
BFCM 2,5% 25/05/28	XS1824240136	3 000 000.00	EUR	94.72%	98.11%	1 390.41	2 944 720.41	2.86
BPLN 1.594 07/03/28	XS1851278777	3 050 000.00	EUR	94.03%	97.38%	42 900.44	3 012 959.94	2.92
JPM 2,875% 24/05/28	XS0935427970	2 040 000.00	EUR	97.57%	101.14%	1 285.48	2 064 541.48	2.00
APLICAÇÕES DE CURTO PRAZO							-988 127.63	-0.96
D.O.							1 497 997.85	1.45
BST - EUR Santander			EUR				1 497 338.62	1.45
Pendente de Juro DO			EUR				659.23	0.00
OUTROS							-2 486 125.48	-2.41
COMISSÃO DE GESTÃO							-145 054.81	-0.14
TOTAL							103 033 583.50	100.00

Câmbios:
EUR / EUR 1.0000