

Unique Portfol.–SFM_F.Objetivo 2028

Data: 2025-06-30

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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							116 156 410.01	99.85
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							116 156 410.01	99.85
FRLBP 2% 13/07/28	FR0013349099	3 400 000.00	EUR	94.26%	98.04%	65 764.38	3 398 954.38	2.92
ERSTBK0,125%17/05/28	AT0000A2RAAO	3 600 000.00	EUR	89.06%	93.52%	554.79	3 367 202.79	2.89
CMZB 1 7/8 02/28/28	DE000CZ40MM4	1 900 000.00	EUR	92.45%	98.69%	12 005.14	1 887 153.14	1.62
ACEIM 1,75% 23/05/2	XS2001278899	1 700 000.00	EUR	92.82%	97.73%	3 178.77	1 664 503.77	1.43
BPCE 4,375% 13/07/28	FR001400F075	3 200 000.00	EUR	103.23%	104.64%	135 397.26	3 483 781.26	2.99
FLUVIU 0.25 14/06/28	BE0002803840	3 600 000.00	EUR	89.39%	93.04%	419.18	3 349 823.18	2.88
CRELAN 5,75% 26/01/2	BE0002913946	1 900 000.00	EUR	102.97%	107.46%	46 693.15	2 088 452.15	1.80
ENGIFP1,375%22/06/28	FR0013344686	2 000 000.00	EUR	91.77%	96.81%	678.08	1 936 938.08	1.67
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	93.65%	10 327.40	1 321 455.40	1.14
NYKRE 0 17/07/28	DK0030045703	3 210 000.00	EUR	100.70%	103.41%	122 771.51	3 442 360.91	2.96
MNDIL 2,375 01/04/28	XS2151059206	1 750 000.00	EUR	95.35%	99.51%	10 362.16	1 751 804.66	1.51
VW 3.375 06/04/28	XS2152061904	3 380 000.00	EUR	99.60%	101.51%	26 877.95	3 458 017.35	2.97
BATSLN 3 1/8 04/07/2	XS2153597518	1 650 000.00	EUR	97.64%	101.46%	12 007.71	1 686 064.71	1.45
T 1.6 19/05/28	XS2180007549	2 650 000.00	EUR	93.55%	97.23%	4 995.07	2 581 696.07	2.22
XOM 0.524 26/06/28	XS2196322312	3 490 000.00	EUR	91.00%	94.36%	250.52	3 293 554.12	2.83
STLA 4,5% 07/07/28	XS2199351375	3 130 000.00	EUR	103.50%	104.25%	138 534.66	3 401 653.56	2.92
ENIIM 0.375 14/06/28	XS2344735811	3 560 000.00	EUR	89.79%	94.06%	621.78	3 349 264.58	2.88
OPBAN 0,375 16/06/28	XS2354246816	3 670 000.00	EUR	88.79%	93.48%	565.58	3 431 428.38	2.95
SEB 0.375 21/06/28	XS2356049069	3 700 000.00	EUR	88.46%	93.82%	380.14	3 471 646.14	2.98
MCD 1,75% 03/05/28	XS1403264291	3 300 000.00	EUR	95.59%	97.91%	9 334.93	3 240 397.93	2.79
KHC 2,25% 25/05/28	XS1405784015	1 770 000.00	EUR	94.57%	98.78%	4 037.05	1 752 354.55	1.51
RDSALN 1,25%12/05/28	XS1411401083	3 400 000.00	EUR	93.59%	96.80%	5 821.92	3 296 885.92	2.83
CCEP 1,75% 26/05/28	XS1415535696	1 750 000.00	EUR	93.32%	97.72%	3 020.55	1 713 155.55	1.47
HSBC 3,125% 07/06/28	XS1428953407	3 400 000.00	EUR	97.40%	101.22%	6 986.30	3 448 364.30	2.96
TTEFP 0,75% 12/07/28	XS1443997819	3 600 000.00	EUR	92.07%	95.21%	26 186.30	3 453 602.30	2.97
PEP 0,875% 18/07/28	XS1446746189	3 580 000.00	EUR	92.78%	95.26%	29 866.03	3 440 174.03	2.96
SWEDA 4,25% 11/07/28	XS2572496623	3 140 000.00	EUR	102.49%	104.73%	129 793.84	3 418 441.44	2.94
ABNANV 4 16/01/28	XS2575971994	1 700 000.00	EUR	100.11%	103.72%	30 926.03	1 794 115.03	1.54
NWG 4.25 13/01/28	XS2576255249	1 540 000.00	EUR	101.31%	104.24%	30 304.25	1 635 661.85	1.41
MIZUH 4.157 20/05/28	XS2589712996	3 040 000.00	EUR	102.24%	104.50%	14 541.53	3 191 463.13	2.74
UBS 0.25% 24/02/28	CH0595205524	2 200 000.00	EUR	86.33%	94.27%	1 913.70	2 075 765.70	1.78

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SOCGEN1,375%13/01/28	XS1718316281	1 900 000.00	EUR	90.82%	97.04%	12 096.23	1 855 913.23	1.60
BNP 1,5% 23/05/28	XS1722801708	3 480 000.00	EUR	93.62%	97.17%	5 577.53	3 387 023.93	2.91
INTNED1,375%11/01/28	XS1730885073	1 700 000.00	EUR	92.27%	97.20%	10 951.03	1 663 385.03	1.43
SANTAN2,125%08/02/28	XS1767931121	7 900 000.00	EUR	94.12%	98.65%	65 770.21	7 858 962.21	6.76
ISPIM 1,75% 20/03/28	XS1785340172	2 390 000.00	EUR	93.05%	97.87%	11 802.67	2 350 823.97	2.02
C 1,625 21/03/28	XS1795252672	1 850 000.00	EUR	91.86%	97.85%	8 401.03	1 818 589.03	1.56
GS 2% 22/03/28	XS1796209010	1 770 000.00	EUR	93.52%	99.33%	9 795.62	1 768 007.42	1.52
HEIGR 1,75 24/04/28	XS1810653540	1 700 000.00	EUR	93.19%	97.81%	5 542.47	1 668 363.47	1.43
BFCM 2,5% 25/05/28	XS1824240136	3 500 000.00	EUR	95.31%	98.93%	8 869.86	3 471 279.86	2.98
BPLN 1.594 07/03/28	XS1851278777	3 450 000.00	EUR	94.44%	97.39%	54 691.67	3 414 646.67	2.94
JPM 2,875% 24/05/28	XS0935427970	2 040 000.00	EUR	97.57%	101.33%	6 106.03	2 073 278.83	1.78
APLICAÇÕES DE CURTO PRAZO							396 044.56	0.34
D.O.							396 044.56	0.34
BST - EUR Santander			EUR				395 208.27	0.34
Pendente de Juro DO			EUR				836.29	0.00
COMISSÃO DE GESTÃO							-227 324.43	-0.20
TOTAL							116 325 130.14	100.00

Câmbios:

EUR / EUR 1.0000