

Unique Portfol.–SFM_F.Objetivo 2028

Data: 2025-07-31

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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							118 159 769.49	100.12
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							118 159 769.49	100.12
FRLBP 2% 13/07/28	FR0013349099	3 600 000.00	EUR	94.49%	98.36%	3 747.95	3 544 779.95	3.00
ERSTBK0,125%17/05/28	AT0000A2RAAO	3 700 000.00	EUR	89.19%	94.03%	963.01	3 480 036.01	2.95
CMZB 1 7/8 02/28/28	DE000CZ40MM4	1 900 000.00	EUR	92.45%	98.87%	15 030.82	1 893 579.82	1.60
ACEIM 1,75% 23/05/2	XS2001278899	1 700 000.00	EUR	92.82%	97.85%	5 705.48	1 669 189.48	1.41
BPCE 4,375% 13/07/28	FR001400F075	3 300 000.00	EUR	103.29%	104.98%	7 515.41	3 471 690.41	2.94
FLUVIU 0.25 14/06/28	BE0002803840	3 700 000.00	EUR	89.50%	93.23%	1 216.44	3 450 652.44	2.92
CRELAN 5,75% 26/01/2	BE0002913946	1 900 000.00	EUR	102.97%	107.30%	55 971.92	2 094 614.92	1.77
ENGIFP1,375%22/06/28	FR0013344686	2 000 000.00	EUR	91.77%	97.07%	3 013.70	1 944 453.70	1.65
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	93.91%	719.18	1 315 403.18	1.11
NYKRE 0 17/07/28	DK0030045703	3 410 000.00	EUR	100.89%	103.77%	5 605.48	3 544 196.58	3.00
MNDIL 2,375 01/04/28	XS2151059206	1 750 000.00	EUR	95.35%	99.53%	13 892.12	1 755 667.12	1.49
VW 3.375 06/04/28	XS2152061904	3 380 000.00	EUR	99.60%	101.52%	36 566.51	3 467 841.11	2.94
BATSLN 3 1/8 04/07/2	XS2153597518	1 650 000.00	EUR	97.64%	101.43%	16 386.99	1 690 047.99	1.43
T 1.6 19/05/28	XS2180007549	2 650 000.00	EUR	93.55%	97.42%	8 596.16	2 590 120.16	2.19
XOM 0.524 26/06/28	XS2196322312	3 690 000.00	EUR	91.20%	95.02%	1 907.07	3 508 108.17	2.97
STLA 4,5% 07/07/28	XS2199351375	3 330 000.00	EUR	103.57%	104.38%	10 263.70	3 485 951.20	2.95
ENIIM 0.375 14/06/28	XS2344735811	3 760 000.00	EUR	90.03%	94.27%	1 854.25	3 546 218.25	3.00
OPBAN 0,375 16/06/28	XS2354246816	3 770 000.00	EUR	88.93%	93.87%	1 781.71	3 540 831.51	3.00
SEB 0.375 21/06/28	XS2356049069	3 700 000.00	EUR	88.46%	94.07%	1 558.56	3 482 185.56	2.95
MCD 1,75% 03/05/28	XS1403264291	3 300 000.00	EUR	95.59%	98.15%	14 239.73	3 253 189.73	2.76
KHC 2,25% 25/05/28	XS1405784015	1 870 000.00	EUR	94.81%	98.92%	7 838.63	1 857 717.43	1.57
RDSALN 1,25%12/05/28	XS1411401083	3 400 000.00	EUR	93.59%	97.00%	9 431.51	3 307 499.51	2.80
CCEP 1,75% 26/05/28	XS1415535696	1 750 000.00	EUR	93.32%	97.85%	5 621.58	1 718 014.08	1.46
HSBC 3,125% 07/06/28	XS1428953407	3 400 000.00	EUR	97.40%	101.31%	16 010.27	3 460 618.27	2.93
TTEFP 0,75% 12/07/28	XS1443997819	3 600 000.00	EUR	92.07%	95.56%	1 479.45	3 441 603.45	2.92
PEP 0,875% 18/07/28	XS1446746189	3 680 000.00	EUR	92.86%	95.59%	1 235.07	3 518 947.07	2.98
SWEDA 4,25% 11/07/28	XS2572496623	3 340 000.00	EUR	102.64%	104.65%	8 166.99	3 503 577.19	2.97
ABNANV 4 16/01/28	XS2575971994	1 700 000.00	EUR	100.11%	103.57%	36 701.37	1 797 357.37	1.52
NWG 4.25 13/01/28	XS2576255249	1 540 000.00	EUR	101.31%	104.10%	35 863.01	1 639 018.41	1.39
MIZUH 4.157 20/05/28	XS2589712996	3 340 000.00	EUR	102.47%	104.40%	27 768.76	3 514 828.96	2.98
UBS 0.25% 24/02/28	CH0595205524	2 200 000.00	EUR	86.33%	94.45%	2 380.82	2 080 368.82	1.76

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SOCGEN1,375%13/01/28	XS1718316281	1 900 000.00	EUR	90.82%	97.21%	14 315.07	1 861 381.07	1.58
BNP 1,5% 23/05/28	XS1722801708	3 580 000.00	EUR	93.73%	97.46%	10 298.63	3 499 509.83	2.97
INTNED1,375%11/01/28	XS1730885073	1 700 000.00	EUR	92.27%	97.44%	12 936.30	1 669 433.30	1.41
SANTAN2,125%08/02/28	XS1767931121	7 900 000.00	EUR	94.12%	98.95%	80 028.08	7 897 394.08	6.69
ISPIM 1,75% 20/03/28	XS1785340172	2 390 000.00	EUR	93.05%	98.08%	15 354.93	2 359 538.63	2.00
C 1,625 21/03/28	XS1795252672	1 850 000.00	EUR	91.86%	98.24%	10 954.28	1 828 375.78	1.55
GS 2% 22/03/28	XS1796209010	1 770 000.00	EUR	93.52%	99.18%	12 802.19	1 768 270.49	1.50
HEIGR 1,75 24/04/28	XS1810653540	1 700 000.00	EUR	93.19%	98.17%	8 069.18	1 676 925.18	1.42
BFCM 2,5% 25/05/28	XS1824240136	3 500 000.00	EUR	95.31%	99.23%	16 301.37	3 489 491.37	2.96
BPLN 1.594 07/03/28	XS1851278777	3 550 000.00	EUR	94.52%	97.41%	4 495.95	3 462 657.45	2.93
JPM 2,875% 24/05/28	XS0935427970	2 040 000.00	EUR	97.57%	101.34%	11 087.26	2 078 484.46	1.76
APLICAÇÕES DE CURTO PRAZO							-48 410.50	-0.04
D.O.							-48 410.52	-0.04
BST - EUR Santander							-48 860.93	-0.04
Pendente de Juro DO							450.41	0.00
OUTROS							0.02	0.00
OUTROS ACTIVOS							-19.90	0.00
Penalties Liquidação							-19.90	0.00
COMISSÃO DE GESTÃO							-89 003.41	-0.08
TOTAL							118 022 335.68	100.00

Câmbios:
EUR / EUR 1.0000