

Unique Portfol.–SFM\_F.Objetivo 2028

Data: 2026-03-31

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COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>TAXA DE JURO</b>							<b>116 660 572.32</b>	<b>99.72</b>
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							116 660 572.32	99.72
ERSTBK0,125%17/05/28	AT0000A2RAAO	3 700 000.00	EUR	89.19%	93.67%	4 042.12	3 469 721.12	2.97
CMZB 1.875%.28/02/28	DE000CZ40MM4	1 300 000.00	EUR	92.45%	97.33%	2 136.99	1 267 374.99	1.08
ACEIM 1,75% 23/05/2	XS2001278899	1 700 000.00	EUR	92.82%	97.23%	25 511.64	1 678 404.64	1.43
BPCE 4,375% 13/07/28	FR001400F075	4 900 000.00	EUR	103.72%	101.99%	153 880.14	5 151 194.14	4.40
FLUVIU 0.25 14/06/28	BE0002803840	3 900 000.00	EUR	89.74%	93.69%	7 773.29	3 661 800.29	3.13
CRELAN 5,75% 26/01/2	BE0002913946	1 900 000.00	EUR	102.97%	103.94%	19 455.48	1 994 239.48	1.70
ENGIFP1,375%22/06/28	FR0013344686	2 000 000.00	EUR	91.77%	96.24%	21 321.92	1 946 201.92	1.66
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	93.51%	7 709.59	1 316 807.59	1.13
NYKRE 0 17/07/28	DK0030045703	3 510 000.00	EUR	100.96%	101.17%	99 241.64	3 650 413.94	3.12
MNDIL 2,375 01/04/28	XS2151059206	1 750 000.00	EUR	95.35%	97.14%	41 562.50	1 741 495.00	1.49
VW 3.375 06/04/28	XS2152061904	3 480 000.00	EUR	99.67%	99.94%	115 841.10	3 593 579.10	3.07
BATSLN 3 1/8 04/07/2	XS2153597518	1 150 000.00	EUR	97.64%	99.66%	35 346.75	1 181 413.75	1.01
T 1.6 19/05/28	XS2180007549	3 190 000.00	EUR	94.24%	96.37%	44 327.89	3 118 658.49	2.67
XOM 0.524 26/06/28	XS2196322312	3 690 000.00	EUR	91.20%	94.49%	14 779.81	3 501 423.91	2.99
STLA 4,5% 07/07/28	XS2199351375	500 000.00	EUR	103.61%	101.78%	16 520.55	525 415.55	0.45
ENIIM 0.375 14/06/28	XS2344735811	3 860 000.00	EUR	90.16%	93.97%	11 540.34	3 638 705.14	3.11
OPBAN 0,375 16/06/28	XS2354246816	3 870 000.00	EUR	89.08%	93.85%	11 490.72	3 643 330.92	3.11
SEB 0.375 21/06/28	XS2356049069	3 900 000.00	EUR	88.76%	93.78%	11 379.45	3 668 682.45	3.14
MCD 1,75% 03/05/28	XS1403264291	3 600 000.00	EUR	95.81%	96.70%	57 476.71	3 538 784.71	3.03
KHC 2,25% 25/05/28	XS1405784015	2 970 000.00	EUR	96.32%	97.48%	56 938.56	2 952 213.36	2.52
RDSALN 1,25%12/05/28	XS1411401083	3 400 000.00	EUR	93.59%	95.99%	37 726.03	3 301 454.03	2.82
CCEP 1,75% 26/05/28	XS1415535696	1 750 000.00	EUR	93.32%	96.81%	26 010.27	1 720 220.27	1.47
HSBC 3,125% 07/06/28	XS1428953407	3 400 000.00	EUR	97.40%	99.24%	86 746.58	3 460 804.58	2.96
TTEFP 0,75% 12/07/28	XS1443997819	3 800 000.00	EUR	92.27%	94.28%	20 535.62	3 603 175.62	3.08
PEP 0,875% 18/07/28	XS1446746189	3 780 000.00	EUR	92.94%	95.07%	23 288.42	3 616 934.42	3.09
SWEDA 4,25% 11/07/28	XS2572496623	3 440 000.00	EUR	102.69%	101.91%	105 744.66	3 611 379.86	3.09
ABNANV 4 16/01/28	XS2575971994	1 400 000.00	EUR	100.11%	101.20%	11 506.85	1 428 348.85	1.22
NWG 4.25 13/01/28	XS2576255249	1 240 000.00	EUR	101.31%	101.69%	11 261.92	1 272 168.32	1.09
MIZUH 4.157 20/05/28	XS2589712996	3 440 000.00	EUR	102.52%	101.63%	123 803.43	3 619 703.43	3.09
UBS 0.25% 24/02/28	CH0595205524	1 900 000.00	EUR	86.33%	94.21%	468.49	1 790 534.49	1.53
SOCGEN1,375%13/01/28	XS1718316281	1 600 000.00	EUR	90.82%	96.58%	4 701.37	1 549 949.37	1.32

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BNP 1,5% 23/05/28	XS1722801708	3 680 000.00	EUR	93.84%	96.21%	47 335.89	3 587 753.49	3.07
INTNED1,375%11/01/28	XS1730885073	1 300 000.00	EUR	92.27%	96.82%	3 917.81	1 262 590.81	1.08
SANTAN2,125%08/02/28	XS1767931121	7 900 000.00	EUR	94.12%	97.65%	23 916.44	7 737 950.44	6.61
ISPIM 1,75% 20/03/28	XS1785340172	2 390 000.00	EUR	93.05%	96.99%	1 375.07	2 319 483.87	1.98
C 1,625 21/03/28	XS1795252672	1 850 000.00	EUR	91.86%	96.79%	905.99	1 791 502.49	1.53
GS 2% 22/03/28	XS1796209010	1 470 000.00	EUR	93.52%	97.55%	805.48	1 434 731.68	1.23
HEIGR 1,75 24/04/28	XS1810653540	1 700 000.00	EUR	93.19%	96.93%	27 875.34	1 675 651.34	1.43
BFCM 2,5% 25/05/28	XS1824240136	5 500 000.00	EUR	96.83%	97.76%	117 157.53	5 494 177.53	4.70
BPLN 1.594 07/03/28	XS1851278777	3 750 000.00	EUR	94.69%	95.95%	44 544.66	3 642 632.16	3.11
JPM 2,875% 24/05/28	XS0935427970	3 440 000.00	EUR	98.96%	99.27%	84 539.18	3 499 564.78	2.99
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>588 668.19</b>	<b>0.50</b>
D.O.							828 524.65	0.71
BST - EUR Santander			EUR				827 772.48	0.71
Pendente de Juro DO			EUR				752.17	0.00
OUTROS							-239 856.46	-0.21
<b>OUTROS ACTIVOS</b>							<b>-19.90</b>	<b>0.00</b>
Penalties Liquidação			EUR				-19.90	0.00
<b>COMISSÃO DE GESTÃO</b>							<b>-265 832.20</b>	<b>-0.23</b>
<b>TOTAL</b>							<b>116 983 388.41</b>	<b>100.00</b>

Câmbios:

EUR / EUR 1.0000