

Unique Portfol.–SFM_F.Objetivo 2028

Data: 2026-05-31

Carteira: Unique Portfol.–SFM_F.Objetivo 2028

COMPOSIÇÃO DA CARTEIRA

| Grupo de Activos | Código | Quantidade/ Montante | Moeda Cotação | Custo Médio | Cotação | Juro Corrido | Valor (EUR) | Peso (%) |
|----------------------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-----------------------|--------------|
| TAXA DE JURO | | | | | | | 118 835 100.75 | 99.14 |
| FUNDOS E OBRIGAÇÕES DE TAXA FIXA | | | | | | | 118 835 100.75 | 99.14 |
| ERSTBK0,125%17/05/28 | AT0000A2RAAO | 3 700 000.00 | EUR | 89.19% | 94.72% | 190.07 | 3 504 867.07 | 2.92 |
| CMZB 1.875%.28/02/28 | DE000CZ40MM4 | 1 300 000.00 | EUR | 92.45% | 98.14% | 6 210.62 | 1 281 965.62 | 1.07 |
| ACEIM 1,75% 23/05/2 | XS2001278899 | 1 700 000.00 | EUR | 92.82% | 97.76% | 733.56 | 1 662 670.56 | 1.39 |
| BPCE 4,375% 13/07/28 | FR001400F075 | 4 900 000.00 | EUR | 103.72% | 102.47% | 189 707.19 | 5 210 737.19 | 4.35 |
| FLUVIU 0.25 14/06/28 | BE0002803840 | 3 900 000.00 | EUR | 89.74% | 94.51% | 9 402.74 | 3 695 136.74 | 3.08 |
| CRELAN 5,75% 26/01/2 | BE0002913946 | 1 900 000.00 | EUR | 102.97% | 103.78% | 37 713.70 | 2 009 590.70 | 1.68 |
| ENGIFP1,375%22/06/28 | FR0013344686 | 3 000 000.00 | EUR | 93.39% | 96.87% | 38 876.71 | 2 944 886.71 | 2.46 |
| CCAMA 0,75% 07/07/28 | FR0014004EF7 | 1 400 000.00 | EUR | 83.62% | 94.95% | 9 464.38 | 1 338 694.38 | 1.12 |
| NYKRE 0 17/07/28 | DK0030045703 | 3 510 000.00 | EUR | 100.96% | 101.64% | 122 705.75 | 3 690 199.55 | 3.08 |
| MNDIL 2,375 01/04/28 | XS2151059206 | 1 750 000.00 | EUR | 95.35% | 98.46% | 6 946.06 | 1 730 031.06 | 1.44 |
| VW 3.375 06/04/28 | XS2152061904 | 3 480 000.00 | EUR | 99.67% | 100.40% | 18 019.73 | 3 511 800.53 | 2.93 |
| BATSLN 3 1/8 04/07/2 | XS2153597518 | 1 150 000.00 | EUR | 97.64% | 100.13% | 5 415.24 | 1 156 898.74 | 0.97 |
| T 1.6 19/05/28 | XS2180007549 | 3 190 000.00 | EUR | 94.24% | 97.29% | 1 817.86 | 3 105 496.46 | 2.59 |
| XOM 0.524 26/06/28 | XS2196322312 | 3 690 000.00 | EUR | 91.20% | 95.39% | 18 011.24 | 3 537 754.64 | 2.95 |
| STLA 4,5% 07/07/28 | XS2199351375 | 500 000.00 | EUR | 103.61% | 102.21% | 20 280.82 | 531 340.82 | 0.44 |
| ENIIM 0.375 14/06/28 | XS2344735811 | 3 860 000.00 | EUR | 90.16% | 95.33% | 13 959.45 | 3 693 620.25 | 3.08 |
| OPBAN 0,375 16/06/28 | XS2354246816 | 3 870 000.00 | EUR | 89.08% | 94.78% | 13 916.10 | 3 682 018.20 | 3.07 |
| SEB 0.375 21/06/28 | XS2356049069 | 3 900 000.00 | EUR | 88.76% | 94.83% | 13 823.63 | 3 712 037.63 | 3.10 |
| MCD 1,75% 03/05/28 | XS1403264291 | 3 600 000.00 | EUR | 95.81% | 97.81% | 5 005.48 | 3 526 237.48 | 2.94 |
| KHC 2,25% 25/05/28 | XS1405784015 | 2 970 000.00 | EUR | 96.32% | 98.27% | 1 281.58 | 2 919 752.08 | 2.44 |
| RDSALN 1,25%12/05/28 | XS1411401083 | 3 400 000.00 | EUR | 93.59% | 96.89% | 2 328.77 | 3 296 520.77 | 2.75 |
| CCEP 1,75% 26/05/28 | XS1415535696 | 1 750 000.00 | EUR | 93.32% | 97.72% | 503.42 | 1 710 655.92 | 1.43 |
| HSBC 3,125% 07/06/28 | XS1428953407 | 3 400 000.00 | EUR | 97.40% | 99.83% | 104 503.42 | 3 498 859.42 | 2.92 |
| TTEFP 0,75% 12/07/28 | XS1443997819 | 3 800 000.00 | EUR | 92.27% | 95.62% | 25 298.63 | 3 658 858.63 | 3.05 |
| PEP 0,875% 18/07/28 | XS1446746189 | 3 780 000.00 | EUR | 92.94% | 95.82% | 28 816.03 | 3 650 812.03 | 3.05 |
| SWEDA 4,25% 11/07/28 | XS2572496623 | 3 440 000.00 | EUR | 102.69% | 102.36% | 130 178.08 | 3 651 499.68 | 3.05 |
| ABNANV 4 16/01/28 | XS2575971994 | 1 400 000.00 | EUR | 100.11% | 101.58% | 20 865.75 | 1 442 943.75 | 1.20 |
| NWG 4.25 13/01/28 | XS2576255249 | 1 240 000.00 | EUR | 101.31% | 102.01% | 20 069.32 | 1 284 931.32 | 1.07 |
| MIZUH 4.157 20/05/28 | XS2589712996 | 3 440 000.00 | EUR | 102.52% | 102.10% | 4 701.40 | 3 517 044.60 | 2.93 |
| UBS 0.25% 24/02/28 | CH0595205524 | 1 900 000.00 | EUR | 86.33% | 95.36% | 1 262.33 | 1 813 026.33 | 1.51 |
| SOCGEN1,375%13/01/28 | XS1718316281 | 1 600 000.00 | EUR | 90.82% | 97.40% | 8 378.08 | 1 566 714.08 | 1.31 |

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|----------------------------------|--------------|-------------------------|------------------|----------------|---------|-----------------|-----------------------|---------------|
| BNP 1,5% 23/05/28 | XS1722801708 | 3 680 000.00 | EUR | 93.84% | 97.11% | 1 361.10 | 3 574 898.70 | 2.98 |
| INTNED1,375%11/01/28 | XS1730885073 | 1 300 000.00 | EUR | 92.27% | 97.62% | 6 905.14 | 1 275 978.14 | 1.06 |
| SANTAN2,125%08/02/28 | XS1767931121 | 7 900 000.00 | EUR | 94.12% | 98.25% | 51 972.26 | 7 813 959.26 | 6.52 |
| ISPIM 1,75% 20/03/28 | XS1785340172 | 3 190 000.00 | EUR | 94.17% | 97.91% | 11 165.00 | 3 134 366.40 | 2.61 |
| C 1,625 21/03/28 | XS1795252672 | 1 850 000.00 | EUR | 91.86% | 97.65% | 5 930.14 | 1 812 529.14 | 1.51 |
| GS 2% 22/03/28 | XS1796209010 | 1 470 000.00 | EUR | 93.52% | 98.39% | 5 718.90 | 1 452 037.20 | 1.21 |
| HEIGR 1,75 24/04/28 | XS1810653540 | 1 700 000.00 | EUR | 93.19% | 97.83% | 3 097.26 | 1 666 258.26 | 1.39 |
| BFCM 2,5% 25/05/28 | XS1824240136 | 5 500 000.00 | EUR | 96.83% | 98.60% | 2 636.99 | 5 425 471.99 | 4.53 |
| BPLN 1.594 07/03/28 | XS1851278777 | 3 750 000.00 | EUR | 94.69% | 97.22% | 54 534.45 | 3 700 209.45 | 3.09 |
| JPM 2,875% 24/05/28 | XS0935427970 | 3 440 000.00 | EUR | 98.96% | 99.99% | 2 167.67 | 3 441 789.27 | 2.87 |
| APLICAÇÕES DE CURTO PRAZO | | | | | | | 1 205 352.55 | 1.01 |
| D.O. | | | | | | | 1 375 980.74 | 1.15 |
| BST - EUR Santander | | | EUR | | | | 1 375 229.24 | 1.15 |
| Pendente de Juro DO | | | EUR | | | | 751.50 | 0.00 |
| OUTROS | | | | | | | -170 628.19 | -0.14 |
| OUTROS ACTIVOS | | | | | | | -19.90 | 0.00 |
| Penalties Liquidação | | | EUR | | | | -19.90 | 0.00 |
| COMISSÃO DE GESTÃO | | | | | | | -170 804.90 | -0.14 |
| TOTAL | | | | | | | 119 869 628.50 | 100.00 |

Câmbios:

EUR / EUR 1.0000