

Unique Portfol.–SFM_F.Objetivo 2028

Data: 2026-07-31

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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							117 260 899.49	99.40
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							117 260 899.49	99.40
ERSTBK0,125%17/05/28	AT0000A2RAAO	3 700 000.00	EUR	89.19%	94.89%	963.01	3 512 041.01	2.98
CMZB 1.875%.28/02/28	DE000CZ40MM4	1 300 000.00	EUR	92.45%	98.09%	10 284.25	1 285 480.25	1.09
ACEIM 1,75% 23/05/2	XS2001278899	1 700 000.00	EUR	92.82%	97.52%	5 705.48	1 663 528.48	1.41
BPCE 4,375% 13/07/28	FR001400F075	4 900 000.00	EUR	103.72%	101.85%	11 159.25	5 001 907.25	4.24
FLUVIU 0.25 14/06/28	BE0002803840	3 900 000.00	EUR	89.74%	94.61%	1 282.19	3 691 072.19	3.13
CRELAN 5,75% 26/01/2	BE0002913946	1 900 000.00	EUR	102.97%	102.97%	55 971.92	2 012 344.92	1.71
ENGIFP1,375%22/06/28	FR0013344686	3 000 000.00	EUR	93.39%	96.81%	4 520.55	2 908 850.55	2.47
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	94.99%	719.18	1 330 579.18	1.13
NYKRE 0 17/07/28	DK0030045703	3 510 000.00	EUR	100.96%	101.12%	5 769.86	3 555 081.86	3.01
MNDIL 2,375 01/04/28	XS2151059206	1 750 000.00	EUR	95.35%	98.48%	13 892.12	1 737 309.62	1.47
VW 3.375 06/04/28	XS2152061904	3 480 000.00	EUR	99.67%	100.00%	37 648.36	3 517 787.56	2.98
BATSLN 3 1/8 04/07/2	XS2153597518	1 150 000.00	EUR	97.64%	99.78%	11 421.23	1 158 891.23	0.98
T 1.6 19/05/28	XS2180007549	3 190 000.00	EUR	94.24%	97.10%	10 347.84	3 107 805.94	2.63
XOM 0.524 26/06/28	XS2196322312	3 690 000.00	EUR	91.20%	95.31%	1 907.07	3 518 956.77	2.98
STLA 4,5% 07/07/28	XS2199351375	500 000.00	EUR	103.61%	101.55%	1 541.10	509 286.10	0.43
ENIIM 0.375 14/06/28	XS2344735811	3 860 000.00	EUR	90.16%	95.47%	3 172.60	3 688 469.00	3.13
OPBAN 0,375 16/06/28	XS2354246816	3 870 000.00	EUR	89.08%	94.85%	1 828.97	3 672 407.87	3.11
SEB 0.375 21/06/28	XS2356049069	3 900 000.00	EUR	88.76%	94.89%	1 642.81	3 702 313.81	3.14
MCD 1,75% 03/05/28	XS1403264291	3 600 000.00	EUR	95.81%	97.58%	15 534.25	3 528 306.25	2.99
KHC 2,25% 25/05/28	XS1405784015	2 970 000.00	EUR	96.32%	98.17%	12 449.59	2 928 009.49	2.48
RDSALN 1,25%12/05/28	XS1411401083	3 400 000.00	EUR	93.59%	96.76%	9 431.51	3 299 373.51	2.80
CCEP 1,75% 26/05/28	XS1415535696	1 750 000.00	EUR	93.32%	97.47%	5 621.58	1 711 259.08	1.45
HSBC 3,125% 07/06/28	XS1428953407	3 400 000.00	EUR	97.40%	99.70%	16 010.27	3 405 912.27	2.89
TTEFP 0,75% 12/07/28	XS1443997819	3 800 000.00	EUR	92.27%	95.56%	1 561.64	3 632 727.64	3.08
PEP 0,875% 18/07/28	XS1446746189	3 780 000.00	EUR	92.94%	95.68%	1 268.63	3 617 972.63	3.07
SWEDA 4,25% 11/07/28	XS2572496623	3 440 000.00	EUR	102.69%	101.81%	8 411.51	3 510 778.71	2.98
ABNANV 4 16/01/28	XS2575971994	1 400 000.00	EUR	100.11%	101.12%	30 224.66	1 445 834.66	1.23
NWG 4.25 13/01/28	XS2576255249	1 240 000.00	EUR	101.31%	101.52%	28 876.71	1 287 737.11	1.09
MIZUH 4.157 20/05/28	XS2589712996	3 440 000.00	EUR	102.52%	101.59%	28 600.16	3 523 399.36	2.99
UBS 0.25% 24/02/28	CH0595205524	1 900 000.00	EUR	86.33%	95.51%	2 056.16	1 816 670.16	1.54
SOCGEN1,375%13/01/28	XS1718316281	1 600 000.00	EUR	90.82%	97.49%	12 054.79	1 571 942.79	1.33

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BNP 1,5% 23/05/28	XS1722801708	3 680 000.00	EUR	93.84%	96.99%	10 586.30	3 579 744.70	3.03
INTNED1,375%11/01/28	XS1730885073	900 000.00	EUR	92.27%	97.71%	6 848.63	886 220.63	0.75
SANTAN2,125%08/02/28	XS1767931121	7 900 000.00	EUR	94.12%	98.11%	80 028.08	7 830 560.08	6.64
ISPIM 1,75% 20/03/28	XS1785340172	3 190 000.00	EUR	94.17%	97.75%	20 494.66	3 138 687.76	2.66
C 1,625 21/03/28	XS1795252672	1 850 000.00	EUR	91.86%	97.63%	10 954.28	1 817 090.78	1.54
GS 2% 22/03/28	XS1796209010	1 470 000.00	EUR	93.52%	98.28%	10 632.33	1 455 318.93	1.23
HEIGR 1,75 24/04/28	XS1810653540	1 700 000.00	EUR	93.19%	97.68%	8 069.18	1 668 595.18	1.41
BFCM 2,5% 25/05/28	XS1824240136	5 000 000.00	EUR	96.83%	98.35%	23 287.67	4 940 937.67	4.19
BPLN 1.594 07/03/28	XS1851278777	3 750 000.00	EUR	94.69%	96.98%	4 749.25	3 641 536.75	3.09
JPM 2,875% 24/05/28	XS0935427970	3 440 000.00	EUR	98.96%	99.69%	18 696.16	3 448 169.76	2.92
APLICAÇÕES DE CURTO PRAZO							784 821.00	0.67
D.O.							784 821.00	0.67
BST - EUR Santander			EUR				784 109.68	0.66
Pendente de Juro DO			EUR				711.32	0.00
OUTROS ACTIVOS							-19.90	0.00
Penalties Liquidação			EUR				-19.90	0.00
COMISSÃO DE GESTÃO							-80 373.29	-0.07
TOTAL							117 965 327.30	100.00

Câmbios:
EUR / EUR 1.0000