

Unique Portfol.–SFM_F.Objetivo 2028

Data: 2023-08-31

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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							26 671 592.29	93.62
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							26 671 592.29	93.62
FRLBP 2% 13/07/28	FR0013349099	700 000.00	EUR	90.16%	90.81%	1 912.57	637 596.57	2.24
ERSTBK0,125%17/05/28	AT0000A2RAAO	700 000.00	EUR	83.29%	84.15%	255.81	589 305.81	2.07
CMZB 1 7/8 02/28/28	DE000CZ40MM4	700 000.00	EUR	89.47%	90.12%	6 652.40	637 513.40	2.24
ACEIM 1,75% 23/05/2	XS2001278899	550 000.00	EUR	91.52%	91.52%	2 656.08	505 994.08	1.78
BPCE 4,375% 13/07/28	FR001400F075	600 000.00	EUR	99.62%	100.20%	3 586.07	604 798.07	2.12
FLUVIU 0.25 14/06/28	BE0002803840	600 000.00	EUR	84.51%	85.21%	323.77	511 553.77	1.80
CRELAN 5,75% 26/01/2	BE0002913946	600 000.00	EUR	100.77%	101.46%	20 605.48	629 389.48	2.21
ENGIFP1,375%22/06/28	FR0013344686	600 000.00	EUR	90.13%	90.04%	1 600.41	541 840.41	1.90
CCAMA 0,75% 07/07/28	FR0014004EF7	800 000.00	EUR	82.93%	83.36%	918.03	667 766.03	2.34
NYKRE 0 17/07/28	DK0030045703	640 000.00	EUR	97.66%	98.04%	3 217.49	630 673.49	2.21
MNDIL 2,375 01/04/28	XS2151059206	550 000.00	EUR	93.40%	93.42%	5 475.51	519 263.51	1.82
VW 3.375 06/04/28	XS2152061904	620 000.00	EUR	96.77%	96.79%	8 461.48	608 559.48	2.14
BATSLN 3 1/8 04/07/2	XS2153597518	650 000.00	EUR	95.52%	97.35%	8 158.30	640 933.30	2.25
T 1.6 19/05/28	XS2180007549	550 000.00	EUR	90.16%	89.78%	2 524.59	496 287.09	1.74
XOM 0.524 26/06/28	XS2196322312	660 000.00	EUR	86.42%	86.96%	633.10	574 542.70	2.02
STLA 4,5% 07/07/28	XS2199351375	630 000.00	EUR	102.17%	101.21%	4 337.70	641 979.60	2.25
ENIIM 0.375 14/06/28	XS2344735811	660 000.00	EUR	84.68%	85.35%	534.22	563 824.42	1.98
OPBAN 0,375 16/06/28	XS2354246816	770 000.00	EUR	83.05%	84.25%	607.48	649 340.18	2.28
SEB 0.375 21/06/28	XS2356049069	800 000.00	EUR	82.76%	83.96%	590.16	672 286.16	2.36
MCD 1,75% 03/05/28	XS1403264291	600 000.00	EUR	92.45%	92.57%	3 471.31	558 879.31	1.96
KHC 2,25% 25/05/28	XS1405784015	540 000.00	EUR	93.26%	93.02%	3 286.48	505 610.68	1.77
RDSALN 1,25%12/05/28	XS1411401083	550 000.00	EUR	89.83%	90.05%	2 103.83	497 356.83	1.75
CCEP 1,75% 26/05/28	XS1415535696	550 000.00	EUR	91.24%	91.85%	2 577.19	507 746.69	1.78
HSBC 3,125% 07/06/28	XS1428953407	600 000.00	EUR	93.27%	93.57%	4 405.74	565 849.74	1.99
TTEFP 0,75% 12/07/28	XS1443997819	600 000.00	EUR	87.53%	88.07%	627.05	529 047.05	1.86
PEP 0,875% 18/07/28	XS1446746189	530 000.00	EUR	88.59%	89.40%	570.18	474 390.18	1.67
RBIIV 5,75% 27/01/28	XS2547936984	600 000.00	EUR	103.70%	103.08%	20 510.96	638 996.96	2.24
SWEDA 4,25% 11/07/28	XS2572496623	640 000.00	EUR	99.86%	100.15%	3 864.48	644 843.68	2.26
ABNANV 4 16/01/28	XS2575971994	600 000.00	EUR	98.60%	98.71%	14 991.78	607 251.78	2.13
NWG 4.25 13/01/28	XS2576255249	640 000.00	EUR	99.86%	99.74%	17 214.25	655 563.05	2.30
MIZUH 4.157 20/05/28	XS2589712996	640 000.00	EUR	99.56%	99.34%	7 559.83	643 348.63	2.26

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UBS 0.25% 24/02/28	CH0595205524	800 000.00	EUR	82.27%	83.85%	1 035.62	671 867.62	2.36
SOCGEN1,375%13/01/28	XS1718316281	700 000.00	EUR	88.10%	88.93%	6 091.44	628 629.44	2.21
BNP 1,5% 23/05/28	XS1722801708	750 000.00	EUR	88.66%	89.76%	3 104.51	676 267.01	2.37
INTNED1,375%11/01/28	XS1730885073	600 000.00	EUR	89.43%	90.33%	5 266.44	547 264.44	1.92
SANTAN2,125%08/02/28	XS1767931121	2 000 000.00	EUR	90.29%	90.52%	23 869.86	1 834 189.86	6.44
ISPIM 1,75% 20/03/28	XS1785340172	650 000.00	EUR	89.70%	90.54%	5 128.07	593 631.57	2.08
C 1,625 21/03/28	XS1795252672	650 000.00	EUR	89.55%	90.64%	4 745.89	593 899.39	2.08
GS 2% 22/03/28	XS1796209010	650 000.00	EUR	91.57%	91.76%	5 789.62	602 242.62	2.11
HEIGR 1,75 24/04/28	XS1810653540	650 000.00	EUR	91.75%	91.97%	4 051.37	601 875.87	2.11
BFCM 2,5% 25/05/28	XS1824240136	700 000.00	EUR	91.11%	91.91%	4 733.61	648 131.61	2.27
BPLN 1.594 07/03/28	XS1851278777	550 000.00	EUR	90.75%	90.77%	1 437.21	500 694.21	1.76
JPM 2,875% 24/05/28	XS0935427970	640 000.00	EUR	95.58%	96.18%	5 027.32	620 566.52	2.18
APLICAÇÕES DE CURTO PRAZO							1 855 577.03	6.51
D.O.							1 855 577.03	6.51
BST - EUR Santander			EUR				1 851 841.25	6.50
Pendente de Juro DO			EUR				3 735.78	0.01
COMISSÃO DE GESTÃO							-36 903.25	-0.13
TOTAL							28 490 266.07	100.00

Câmbios:

EUR / EUR	1.0000
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