

Unique Portfol.–SFM_F.Objetivo 2028

Data: 2024-03-31

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COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							58 102 480.58	99.80
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							58 102 480.58	99.80
FRLBP 2% 13/07/28	FR0013349099	1 400 000.00	EUR	91.07%	93.81%	20 120.22	1 333 474.22	2.29
ERSTBK0,125%17/05/28	AT0000A2RAAO	1 500 000.00	EUR	84.18%	87.94%	1 639.34	1 320 784.34	2.27
CMZB 1 7/8 02/28/28	DE000CZ40MM4	1 300 000.00	EUR	90.33%	94.68%	2 203.77	1 233 082.77	2.12
ACEIM 1,75% 23/05/2	XS2001278899	1 400 000.00	EUR	91.50%	93.25%	21 019.13	1 326 463.13	2.28
BPCE 4,375% 13/07/28	FR001400F075	700 000.00	EUR	99.67%	102.51%	22 006.49	739 590.49	1.27
FLUVIU 0.25 14/06/28	BE0002803840	1 500 000.00	EUR	85.40%	88.00%	2 991.80	1 322 976.80	2.27
CRELAN 5,75% 26/01/2	BE0002913946	1 200 000.00	EUR	100.41%	105.17%	12 442.62	1 274 530.62	2.19
ENGIFP1,375%22/06/28	FR0013344686	1 400 000.00	EUR	90.33%	92.28%	14 937.16	1 306 857.16	2.24
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	88.20%	7 717.21	1 242 503.21	2.13
NYKRE 0 17/07/28	DK0030045703	1 310 000.00	EUR	97.75%	100.77%	37 080.87	1 357 154.77	2.33
MNDIL 2,375 01/04/28	XS2151059206	1 250 000.00	EUR	94.09%	96.17%	29 687.50	1 231 837.50	2.12
VW 3.375 06/04/28	XS2152061904	1 380 000.00	EUR	97.57%	99.50%	45 938.73	1 419 011.13	2.44
BATSLN 3 1/8 04/07/2	XS2153597518	1 250 000.00	EUR	96.52%	98.38%	38 422.13	1 268 209.63	2.18
T 1.6 19/05/28	XS2180007549	1 350 000.00	EUR	90.62%	93.64%	18 767.21	1 282 893.71	2.20
XOM 0.524 26/06/28	XS2196322312	1 360 000.00	EUR	87.47%	89.69%	5 451.89	1 225 235.89	2.10
STLA 4,5% 07/07/28	XS2199351375	1 230 000.00	EUR	102.64%	104.19%	40 680.74	1 322 180.84	2.27
ENIIM 0.375 14/06/28	XS2344735811	1 460 000.00	EUR	85.54%	88.17%	4 368.03	1 291 620.83	2.22
OPBAN 0,375 16/06/28	XS2354246816	1 470 000.00	EUR	84.22%	87.90%	4 367.83	1 296 483.13	2.23
SEB 0.375 21/06/28	XS2356049069	1 600 000.00	EUR	83.36%	87.61%	4 672.13	1 406 416.13	2.42
MCD 1,75% 03/05/28	XS1403264291	1 400 000.00	EUR	92.74%	94.10%	22 357.92	1 339 687.92	2.30
KHC 2,25% 25/05/28	XS1405784015	1 340 000.00	EUR	93.57%	95.26%	25 701.64	1 302 118.64	2.24
RDSALN 1,25%12/05/28	XS1411401083	1 400 000.00	EUR	90.59%	92.35%	15 539.62	1 308 383.62	2.25
CCEP 1,75% 26/05/28	XS1415535696	1 350 000.00	EUR	92.04%	93.69%	20 074.80	1 284 876.30	2.21
HSBC 3,125% 07/06/28	XS1428953407	1 400 000.00	EUR	93.49%	97.17%	35 741.12	1 396 177.12	2.40
TTEFP 0,75% 12/07/28	XS1443997819	1 400 000.00	EUR	88.61%	89.91%	7 573.77	1 266 341.77	2.18
PEP 0,875% 18/07/28	XS1446746189	1 330 000.00	EUR	89.75%	91.27%	8 203.48	1 222 094.48	2.10
RBIAV 5,75% 27/01/28	XS2547936984	1 200 000.00	EUR	103.45%	106.17%	12 254.10	1 286 246.10	2.21
SWEDA 4,25% 11/07/28	XS2572496623	1 240 000.00	EUR	99.90%	102.26%	38 157.10	1 306 131.50	2.24
ABNAV 4 16/01/28	XS2575971994	1 300 000.00	EUR	99.15%	101.52%	10 797.81	1 330 518.81	2.29
NWG 4.25 13/01/28	XS2576255249	1 140 000.00	EUR	100.19%	102.92%	10 457.79	1 183 734.39	2.03
MIZUH 4.157 20/05/28	XS2589712996	1 240 000.00	EUR	99.96%	102.49%	44 645.73	1 315 509.33	2.26

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UBS 0.25% 24/02/28	CH0595205524	1 600 000.00	EUR	83.58%	88.32%	404.37	1 413 524.37	2.43
SOCGEN1,375%13/01/28	XS1718316281	1 300 000.00	EUR	88.99%	92.71%	3 858.27	1 209 101.27	2.08
BNP 1,5% 23/05/28	XS1722801708	1 450 000.00	EUR	90.22%	92.81%	18 659.84	1 364 448.34	2.34
INTNED1,375%11/01/28	XS1730885073	1 300 000.00	EUR	90.90%	93.25%	3 955.94	1 216 166.94	2.09
SANTAN2,125%08/02/28	XS1767931121	4 300 000.00	EUR	91.12%	94.06%	13 231.90	4 057 725.90	6.97
ISPIM 1,75% 20/03/28	XS1785340172	1 390 000.00	EUR	90.49%	93.16%	799.73	1 295 668.13	2.23
C 1,625 21/03/28	XS1795252672	1 350 000.00	EUR	90.43%	93.36%	661.13	1 260 994.13	2.17
GS 2% 22/03/28	XS1796209010	1 370 000.00	EUR	92.36%	94.91%	750.68	1 301 017.68	2.23
HEIGR 1,75 24/04/28	XS1810653540	1 300 000.00	EUR	91.77%	94.62%	21 378.77	1 251 464.77	2.15
BFCM 2,5% 25/05/28	XS1824240136	1 400 000.00	EUR	91.64%	95.35%	29 836.07	1 364 680.07	2.34
BPLN 1.594 07/03/28	XS1851278777	1 350 000.00	EUR	91.19%	93.05%	16 051.06	1 272 172.06	2.19
JPM 2,875% 24/05/28	XS0935427970	1 340 000.00	EUR	96.11%	98.47%	32 946.24	1 352 390.64	2.32
APLICAÇÕES DE CURTO PRAZO							238 680.82	0.41
D.O.							238 680.82	0.41
BST - EUR Santander			EUR				237 475.25	0.41
Pendente de Juro DO			EUR				1 205.57	0.00
COMISSÃO DE GESTÃO							-122 362.72	-0.21
TOTAL							58 218 798.68	100.00

Câmbios:

EUR / EUR 1.0000