

Unique Portfol.–SFM_F.Objetivo 2028

Data: 2025-02-28

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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							74 524 793.73	98.90
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							74 524 793.73	98.90
FRLBP 2% 13/07/28	FR0013349099	1 900 000.00	EUR	92.11%	96.98%	24 049.32	1 866 669.32	2.48
ERSTBK0,125%17/05/28	AT0000A2RAAO	1 900 000.00	EUR	85.68%	92.00%	1 873.97	1 749 930.97	2.32
CMZB 1 7/8 02/28/28	DE000CZ40MM4	1 700 000.00	EUR	91.82%	97.74%	87.33	1 661 684.33	2.21
ACEIM 1,75% 23/05/2	XS2001278899	1 500 000.00	EUR	92.29%	97.37%	20 280.82	1 480 815.82	1.97
BPCE 4,375% 13/07/28	FR001400F075	1 600 000.00	EUR	102.23%	104.52%	44 301.37	1 716 589.37	2.28
FLUVIU 0.25 14/06/28	BE0002803840	2 000 000.00	EUR	86.83%	92.31%	3 561.64	1 849 781.64	2.45
CRELAN 5,75% 26/01/2	BE0002913946	1 600 000.00	EUR	102.19%	107.33%	8 569.86	1 725 817.86	2.29
ENGIFP1,375%22/06/28	FR0013344686	1 700 000.00	EUR	91.05%	95.98%	16 138.36	1 647 713.36	2.19
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	92.72%	6 817.81	1 304 869.81	1.73
NYKRE 0 17/07/28	DK0030045703	1 910 000.00	EUR	99.12%	103.55%	47 514.52	2 025 338.62	2.69
MNDIL 2,375 01/04/28	XS2151059206	1 550 000.00	EUR	94.93%	98.77%	33 685.96	1 564 667.46	2.08
VW 3.375 06/04/28	XS2152061904	1 880 000.00	EUR	98.23%	101.06%	57 191.92	1 957 082.32	2.60
BATSLN 3 1/8 04/07/2	XS2153597518	1 450 000.00	EUR	97.22%	100.94%	40 719.18	1 504 363.68	2.00
T 1.6 19/05/28	XS2180007549	1 650 000.00	EUR	91.41%	96.60%	20 686.03	1 614 520.03	2.14
XOM 0.524 26/06/28	XS2196322312	1 890 000.00	EUR	88.76%	93.22%	6 729.02	1 768 492.52	2.35
STLA 4,5% 07/07/28	XS2199351375	1 630 000.00	EUR	103.00%	104.44%	47 627.26	1 750 031.86	2.32
ENIIM 0.375 14/06/28	XS2344735811	2 060 000.00	EUR	87.03%	92.76%	5 502.74	1 916 379.34	2.54
OPBAN 0,375 16/06/28	XS2354246816	2 070 000.00	EUR	85.88%	92.15%	5 486.92	1 912 971.22	2.54
SEB 0.375 21/06/28	XS2356049069	2 200 000.00	EUR	85.36%	92.65%	5 718.49	2 044 018.49	2.71
MCD 1,75% 03/05/28	XS1403264291	1 600 000.00	EUR	93.19%	97.18%	23 167.12	1 578 047.12	2.09
KHC 2,25% 25/05/28	XS1405784015	1 570 000.00	EUR	94.10%	98.17%	27 098.63	1 568 414.73	2.08
RDSALN 1,25%12/05/28	XS1411401083	1 600 000.00	EUR	91.03%	95.48%	16 054.79	1 543 654.79	2.05
CCEP 1,75% 26/05/28	XS1415535696	1 550 000.00	EUR	92.78%	97.31%	20 733.90	1 529 023.40	2.03
HSBC 3,125% 07/06/28	XS1428953407	2 000 000.00	EUR	95.21%	100.07%	45 719.18	2 047 119.18	2.72
TTEFP 0,75% 12/07/28	XS1443997819	1 700 000.00	EUR	89.34%	93.94%	8 104.11	1 605 135.11	2.13
PEP 0,875% 18/07/28	XS1446746189	1 680 000.00	EUR	90.38%	94.36%	9 101.92	1 594 349.92	2.12
SWEDA 4,25% 11/07/28	XS2572496623	1 740 000.00	EUR	100.92%	104.61%	47 206.44	1 867 490.04	2.48
ABNANV 4 16/01/28	XS2575971994	1 500 000.00	EUR	99.69%	103.38%	7 232.88	1 557 992.88	2.07
NWG 4.25 13/01/28	XS2576255249	1 340 000.00	EUR	100.90%	104.22%	7 333.29	1 403 934.89	1.86
MIZUH 4.157 20/05/28	XS2589712996	1 740 000.00	EUR	100.86%	104.12%	56 478.25	1 868 183.65	2.48
UBS 0.25% 24/02/28	CH0595205524	1 800 000.00	EUR	84.91%	92.74%	61.64	1 669 417.64	2.22

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SOCGEN1,375%13/01/28	XS1718316281	1 700 000.00	EUR	90.22%	95.93%	3 009.93	1 633 802.93	2.17
BNP 1,5% 23/05/28	XS1722801708	1 880 000.00	EUR	91.35%	95.95%	21 787.40	1 825 609.80	2.42
INTNED1,375%11/01/28	XS1730885073	1 500 000.00	EUR	91.75%	96.24%	2 768.84	1 446 368.84	1.92
SANTAN2,125%08/02/28	XS1767931121	5 000 000.00	EUR	91.69%	97.76%	6 113.01	4 894 213.01	6.49
ISPIM 1,75% 20/03/28	XS1785340172	1 790 000.00	EUR	91.71%	97.04%	29 694.38	1 766 781.98	2.34
C 1,625 21/03/28	XS1795252672	1 650 000.00	EUR	91.26%	96.77%	25 343.32	1 621 982.32	2.15
GS 2% 22/03/28	XS1796209010	1 570 000.00	EUR	92.93%	97.90%	29 593.42	1 566 654.82	2.08
HEIGR 1,75 24/04/28	XS1810653540	1 500 000.00	EUR	92.63%	97.39%	22 366.44	1 483 261.44	1.97
BFCM 2,5% 25/05/28	XS1824240136	1 900 000.00	EUR	92.97%	98.13%	36 438.36	1 900 927.36	2.52
BPLN 1.594 07/03/28	XS1851278777	1 850 000.00	EUR	92.31%	96.54%	19 470.82	1 805 534.82	2.40
JPM 2,875% 24/05/28	XS0935427970	1 640 000.00	EUR	96.90%	100.54%	36 299.04	1 685 155.04	2.24
APLICAÇÕES DE CURTO PRAZO							937 078.56	1.24
D.O.							937 078.56	1.24
BST - EUR Santander			EUR				935 243.48	1.24
Pendente de Juro DO			EUR				1 835.08	0.00
COMISSÃO DE GESTÃO							-106 506.33	-0.14
TOTAL							75 355 365.96	100.00

Câmbios:

EUR / EUR 1.0000