

Unique Portfol.–SFM_F.Objetivo 2028

Data: 2025-08-31

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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							120 048 025.91	99.67
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							120 048 025.91	99.67
FRLBP 2% 13/07/28	FR0013349099	3 600 000.00	EUR	94.49%	98.22%	9 863.01	3 545 711.01	2.94
ERSTBK0,125%17/05/28	AT0000A2RAAO	3 700 000.00	EUR	89.19%	94.22%	1 355.82	3 487 458.82	2.90
CMZB 1 7/8 02/28/28	DE000CZ40MM4	1 600 000.00	EUR	92.45%	98.84%	17 106.16	1 598 498.16	1.33
ACEIM 1,75% 23/05/2	XS2001278899	1 700 000.00	EUR	92.82%	97.86%	8 232.19	1 671 801.19	1.39
BPCE 4,375% 13/07/28	FR001400F075	3 400 000.00	EUR	103.34%	104.40%	20 376.71	3 569 942.71	2.96
FLUVIU 0.25 14/06/28	BE0002803840	3 800 000.00	EUR	89.62%	93.56%	2 056.16	3 557 146.16	2.95
CRELAN 5,75% 26/01/2	BE0002913946	1 900 000.00	EUR	102.97%	106.99%	65 250.68	2 098 022.68	1.74
ENGIFP1,375%22/06/28	FR0013344686	2 000 000.00	EUR	91.77%	97.22%	5 349.32	1 949 689.32	1.62
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	94.08%	1 610.96	1 318 688.96	1.09
NYKRE 0 17/07/28	DK0030045703	3 410 000.00	EUR	100.89%	103.59%	17 190.14	3 549 677.34	2.95
MNDIL 2,375 01/04/28	XS2151059206	1 750 000.00	EUR	95.35%	99.54%	17 422.09	1 759 389.59	1.46
VW 3.375 06/04/28	XS2152061904	3 480 000.00	EUR	99.67%	101.50%	47 623.56	3 579 927.96	2.97
BATSLN 3 1/8 04/07/2	XS2153597518	1 650 000.00	EUR	97.64%	101.44%	20 766.27	1 694 509.77	1.41
T 1.6 19/05/28	XS2180007549	2 650 000.00	EUR	93.55%	97.43%	12 197.26	2 594 065.76	2.15
XOM 0.524 26/06/28	XS2196322312	3 690 000.00	EUR	91.20%	94.98%	3 549.27	3 508 421.97	2.91
STLA 4,5% 07/07/28	XS2199351375	3 430 000.00	EUR	103.61%	104.11%	23 681.10	3 594 722.70	2.98
ENIIM 0.375 14/06/28	XS2344735811	3 760 000.00	EUR	90.03%	94.35%	3 051.78	3 550 498.98	2.95
OPBAN 0,375 16/06/28	XS2354246816	3 770 000.00	EUR	88.93%	94.08%	2 982.43	3 549 836.13	2.95
SEB 0.375 21/06/28	XS2356049069	3 700 000.00	EUR	88.46%	94.13%	2 736.99	3 485 694.99	2.89
MCD 1,75% 03/05/28	XS1403264291	3 600 000.00	EUR	95.81%	98.01%	20 884.93	3 549 316.93	2.95
KHC 2,25% 25/05/28	XS1405784015	2 870 000.00	EUR	96.24%	98.53%	17 514.86	2 845 411.96	2.36
RDSALN 1,25%12/05/28	XS1411401083	3 400 000.00	EUR	93.59%	96.83%	13 041.10	3 305 227.10	2.74
CCEP 1,75% 26/05/28	XS1415535696	1 750 000.00	EUR	93.32%	97.72%	8 222.60	1 718 357.60	1.43
HSBC 3,125% 07/06/28	XS1428953407	3 400 000.00	EUR	97.40%	101.13%	25 034.25	3 463 352.25	2.88
TTEFP 0,75% 12/07/28	XS1443997819	3 700 000.00	EUR	92.17%	95.35%	3 877.40	3 531 827.40	2.93
PEP 0,875% 18/07/28	XS1446746189	3 680 000.00	EUR	92.86%	95.50%	3 969.86	3 518 369.86	2.92
SWEDA 4,25% 11/07/28	XS2572496623	3 340 000.00	EUR	102.64%	104.57%	20 223.01	3 512 994.61	2.92
ABNANV 4 16/01/28	XS2575971994	1 700 000.00	EUR	100.11%	103.34%	42 476.71	1 799 307.71	1.49
NWG 4.25 13/01/28	XS2576255249	1 540 000.00	EUR	101.31%	103.72%	41 421.78	1 638 709.78	1.36
MIZUH 4.157 20/05/28	XS2589712996	3 340 000.00	EUR	102.47%	104.20%	39 560.97	3 519 673.97	2.92
UBS 0.25% 24/02/28	CH0595205524	2 200 000.00	EUR	86.33%	94.55%	2 847.95	2 082 947.95	1.73

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SOCGEN1,375%13/01/28	XS1718316281	1 900 000.00	EUR	90.82%	97.13%	16 533.90	1 862 022.90	1.55
BNP 1,5% 23/05/28	XS1722801708	3 680 000.00	EUR	93.84%	97.11%	15 274.52	3 588 738.52	2.98
INTNED1,375%11/01/28	XS1730885073	1 700 000.00	EUR	92.27%	97.33%	14 921.58	1 669 531.58	1.39
SANTAN2,125%08/02/28	XS1767931121	7 900 000.00	EUR	94.12%	99.07%	94 285.96	7 920 420.96	6.58
ISPIM 1,75% 20/03/28	XS1785340172	2 390 000.00	EUR	93.05%	98.09%	18 907.19	2 363 305.99	1.96
C 1,625 21/03/28	XS1795252672	1 850 000.00	EUR	91.86%	97.99%	13 507.53	1 826 359.53	1.52
GS 2% 22/03/28	XS1796209010	1 770 000.00	EUR	93.52%	99.01%	15 808.77	1 768 338.87	1.47
HEIGR 1,75 24/04/28	XS1810653540	1 700 000.00	EUR	93.19%	98.13%	10 595.89	1 678 856.89	1.39
BFCM 2,5% 25/05/28	XS1824240136	3 600 000.00	EUR	95.43%	98.58%	24 410.96	3 573 434.96	2.97
BPLN 1.594 07/03/28	XS1851278777	3 650 000.00	EUR	94.61%	97.54%	9 564.00	3 569 591.50	2.96
JPM 2,875% 24/05/28	XS0935427970	2 040 000.00	EUR	97.57%	101.09%	16 068.49	2 078 222.89	1.73
APLICAÇÕES DE CURTO PRAZO							572 057.75	0.47
D.O.							374 205.75	0.31
BST - EUR Santander							374 094.34	0.31
Pendente de Juro DO							111.41	0.00
OUTROS							197 852.00	0.16
OUTROS ACTIVOS							-19.90	0.00
Penalties Liquidação							-19.90	0.00
COMISSÃO DE GESTÃO							-179 722.75	-0.15
TOTAL							120 440 341.01	100.00

Câmbios:
EUR / EUR 1.0000