

Unique Portfol.–SFM_F.Objetivo 2028

Data: 2025-12-31

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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							120 957 543.71	99.62
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							120 957 543.71	99.62
ERSTBK0,125%17/05/28	AT0000A2RAAO	3 700 000.00	EUR	89.19%	94.26%	2 901.71	3 490 595.71	2.87
CMZB 1 7/8 02/28/28	DE000CZ40MM4	1 300 000.00	EUR	92.45%	98.25%	20 501.71	1 297 686.71	1.07
ACEIM 1,75% 23/05/2	XS2001278899	1 700 000.00	EUR	92.82%	97.97%	18 176.03	1 683 632.03	1.39
BPCE 4,375% 13/07/28	FR001400F075	4 900 000.00	EUR	103.72%	103.60%	101 020.55	5 177 371.55	4.26
FLUVIU 0.25 14/06/28	BE0002803840	3 900 000.00	EUR	89.74%	94.14%	5 369.18	3 676 751.18	3.03
CRELAN 5,75% 26/01/2	BE0002913946	1 900 000.00	EUR	102.97%	105.65%	101 767.12	2 109 174.12	1.74
ENGIFP1,375%22/06/28	FR0013344686	2 000 000.00	EUR	91.77%	97.15%	14 541.10	1 957 581.10	1.61
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	94.37%	5 120.55	1 326 258.55	1.09
NYKRE 0 17/07/28	DK0030045703	3 510 000.00	EUR	100.96%	102.83%	64 622.47	3 674 095.87	3.03
MNDIL 2,375 01/04/28	XS2151059206	1 750 000.00	EUR	95.35%	99.07%	31 314.21	1 764 969.21	1.45
VW 3.375 06/04/28	XS2152061904	3 480 000.00	EUR	99.67%	100.93%	86 880.82	3 599 105.62	2.96
BATSLN 3 1/8 04/07/2	XS2153597518	1 150 000.00	EUR	97.64%	101.03%	26 485.45	1 188 272.95	0.98
T 1.6 19/05/28	XS2180007549	3 190 000.00	EUR	94.24%	97.53%	31 742.68	3 142 853.98	2.59
XOM 0.524 26/06/28	XS2196322312	3 690 000.00	EUR	91.20%	95.12%	10 012.13	3 520 050.83	2.90
STLA 4,5% 07/07/28	XS2199351375	3 430 000.00	EUR	103.61%	103.18%	75 272.05	3 614 483.25	2.98
ENIIM 0.375 14/06/28	XS2344735811	3 860 000.00	EUR	90.16%	94.60%	7 971.16	3 659 492.56	3.01
OPBAN 0,375 16/06/28	XS2354246816	3 870 000.00	EUR	89.08%	94.54%	7 912.29	3 666 455.49	3.02
SEB 0.375 21/06/28	XS2356049069	3 900 000.00	EUR	88.76%	94.39%	7 773.29	3 689 139.29	3.04
MCD 1,75% 03/05/28	XS1403264291	3 600 000.00	EUR	95.81%	97.98%	41 942.47	3 569 150.47	2.94
KHC 2,25% 25/05/28	XS1405784015	2 970 000.00	EUR	96.32%	97.69%	40 461.16	2 941 705.66	2.42
RDSALN 1,25%12/05/28	XS1411401083	3 400 000.00	EUR	93.59%	96.61%	27 246.58	3 311 816.58	2.73
CCEP 1,75% 26/05/28	XS1415535696	1 750 000.00	EUR	93.32%	96.86%	18 458.90	1 713 456.40	1.41
HSBC 3,125% 07/06/28	XS1428953407	3 400 000.00	EUR	97.40%	101.00%	60 547.95	3 494 547.95	2.88
TTEFP 0,75% 12/07/28	XS1443997819	3 800 000.00	EUR	92.27%	95.33%	13 508.22	3 636 200.22	2.99
PEP 0,875% 18/07/28	XS1446746189	3 780 000.00	EUR	92.94%	95.57%	15 132.95	3 627 678.95	2.99
SWEDA 4,25% 11/07/28	XS2572496623	3 440 000.00	EUR	102.69%	103.73%	69 695.34	3 637 972.94	3.00
ABNANV 4 16/01/28	XS2575971994	1 400 000.00	EUR	100.11%	102.62%	53 698.63	1 490 378.63	1.23
NWG 4.25 13/01/28	XS2576255249	1 240 000.00	EUR	101.31%	103.15%	50 967.40	1 330 002.60	1.10
MIZUH 4.157 20/05/28	XS2589712996	3 440 000.00	EUR	102.52%	103.44%	88 542.96	3 646 947.76	3.00
UBS 0.25% 24/02/28	CH0595205524	1 900 000.00	EUR	86.33%	94.94%	4 047.26	1 807 964.26	1.49
SOCGEN1,375%13/01/28	XS1718316281	1 600 000.00	EUR	90.82%	97.27%	21 276.71	1 577 644.71	1.30

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BNP 1,5% 23/05/28	XS1722801708	3 680 000.00	EUR	93.84%	97.23%	33 724.93	3 611 862.53	2.97
INTNED1,375%11/01/28	XS1730885073	1 300 000.00	EUR	92.27%	97.53%	17 385.27	1 285 288.27	1.06
SANTAN2,125%08/02/28	XS1767931121	7 900 000.00	EUR	94.12%	98.43%	150 397.60	7 926 525.60	6.53
ISPIM 1,75% 20/03/28	XS1785340172	2 390 000.00	EUR	93.05%	98.08%	32 887.05	2 377 070.75	1.96
C 1,625 21/03/28	XS1795252672	1 850 000.00	EUR	91.86%	97.77%	23 555.82	1 832 300.82	1.51
GS 2% 22/03/28	XS1796209010	1 470 000.00	EUR	93.52%	98.74%	22 956.16	1 474 375.36	1.21
HEIGR 1,75 24/04/28	XS1810653540	1 700 000.00	EUR	93.19%	98.01%	20 539.73	1 686 675.73	1.39
BFCM 2,5% 25/05/28	XS1824240136	5 500 000.00	EUR	96.83%	98.98%	83 253.42	5 527 208.42	4.55
BPLN 1.594 07/03/28	XS1851278777	3 750 000.00	EUR	94.69%	97.52%	29 805.62	3 686 880.62	3.04
JPM 2,875% 24/05/28	XS0935427970	3 440 000.00	EUR	98.96%	100.75%	60 152.88	3 525 918.48	2.90
APLICAÇÕES DE CURTO PRAZO							741 429.47	0.61
D.O.							741 429.47	0.61
BST - EUR Santander			EUR				741 173.78	0.61
Pendente de Juro DO			EUR				255.69	0.00
OUTROS ACTIVOS							-14.56	0.00
Penalties Liquidação			EUR				-14.56	0.00
COMISSÃO DE GESTÃO							-277 365.14	-0.23
TOTAL							121 421 593.48	100.00

Câmbios:
EUR / EUR 1.0000