

Unique Portfol.–SFM_F.Objetivo 2028

Data: 2026-01-31

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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							121 331 271.68	99.70
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							121 331 271.68	99.70
ERSTBK0,125%17/05/28	AT0000A2RAAO	3 700 000.00	EUR	89.19%	94.82%	3 294.52	3 511 486.52	2.89
CMZB 1 7/8 02/28/28	DE000CZ40MM4	1 300 000.00	EUR	92.45%	98.51%	22 571.92	1 303 188.92	1.07
ACEIM 1,75% 23/05/2	XS2001278899	1 700 000.00	EUR	92.82%	98.19%	20 702.74	1 689 983.74	1.39
BPCE 4,375% 13/07/28	FR001400F075	4 900 000.00	EUR	103.72%	103.74%	119 227.74	5 202 683.74	4.28
FLUVIU 0.25 14/06/28	BE0002803840	3 900 000.00	EUR	89.74%	94.59%	6 197.26	3 695 324.26	3.04
CRELAN 5,75% 26/01/2	BE0002913946	1 900 000.00	EUR	102.97%	105.61%	1 795.89	2 008 309.89	1.65
ENGIFP1,375%22/06/28	FR0013344686	2 000 000.00	EUR	91.77%	97.42%	16 876.71	1 965 196.71	1.61
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	94.93%	6 012.33	1 335 060.33	1.10
NYKRE 0 17/07/28	DK0030045703	3 510 000.00	EUR	100.96%	103.07%	76 546.85	3 694 233.65	3.04
MNDIL 2,375 01/04/28	XS2151059206	1 750 000.00	EUR	95.35%	99.40%	34 844.18	1 774 414.18	1.46
VW 3.375 06/04/28	XS2152061904	3 480 000.00	EUR	99.67%	101.36%	96 856.03	3 624 044.83	2.98
BATSLN 3 1/8 04/07/2	XS2153597518	1 150 000.00	EUR	97.64%	101.05%	29 537.67	1 191 555.17	0.98
T 1.6 19/05/28	XS2180007549	3 190 000.00	EUR	94.24%	97.84%	36 077.59	3 157 301.19	2.59
XOM 0.524 26/06/28	XS2196322312	3 690 000.00	EUR	91.20%	95.55%	11 654.33	3 537 264.83	2.91
STLA 4,5% 07/07/28	XS2199351375	3 430 000.00	EUR	103.61%	103.92%	88 381.23	3 652 700.03	3.00
ENIIM 0.375 14/06/28	XS2344735811	3 860 000.00	EUR	90.16%	94.96%	9 200.55	3 674 617.95	3.02
OPBAN 0,375 16/06/28	XS2354246816	3 870 000.00	EUR	89.08%	94.92%	9 144.86	3 682 510.16	3.03
SEB 0.375 21/06/28	XS2356049069	3 900 000.00	EUR	88.76%	94.87%	9 015.41	3 708 828.41	3.05
MCD 1,75% 03/05/28	XS1403264291	3 600 000.00	EUR	95.81%	98.01%	47 293.15	3 575 725.15	2.94
KHC 2,25% 25/05/28	XS1405784015	2 970 000.00	EUR	96.32%	98.36%	46 136.71	2 967 458.41	2.44
RDSALN 1,25%12/05/28	XS1411401083	3 400 000.00	EUR	93.59%	97.18%	30 856.16	3 334 908.16	2.74
CCEP 1,75% 26/05/28	XS1415535696	1 750 000.00	EUR	93.32%	97.27%	21 059.93	1 723 302.43	1.42
HSBC 3,125% 07/06/28	XS1428953407	3 400 000.00	EUR	97.40%	100.66%	69 571.92	3 491 841.92	2.87
TTEFP 0,75% 12/07/28	XS1443997819	3 800 000.00	EUR	92.27%	95.90%	15 928.77	3 660 242.77	3.01
PEP 0,875% 18/07/28	XS1446746189	3 780 000.00	EUR	92.94%	96.41%	17 942.05	3 662 240.05	3.01
SWEDA 4,25% 11/07/28	XS2572496623	3 440 000.00	EUR	102.69%	103.78%	82 112.33	3 652 075.53	3.00
ABNANV 4 16/01/28	XS2575971994	1 400 000.00	EUR	100.11%	102.68%	2 454.79	1 439 974.79	1.18
NWG 4.25 13/01/28	XS2576255249	1 240 000.00	EUR	101.31%	103.30%	2 743.29	1 283 650.89	1.05
MIZUH 4.157 20/05/28	XS2589712996	3 440 000.00	EUR	102.52%	103.54%	100 688.23	3 662 361.03	3.01
UBS 0.25% 24/02/28	CH0595205524	1 900 000.00	EUR	86.33%	95.30%	4 450.68	1 815 074.68	1.49
SOCGEN1,375%13/01/28	XS1718316281	1 600 000.00	EUR	90.82%	97.87%	1 145.21	1 567 113.21	1.29

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BNP 1,5% 23/05/28	XS1722801708	3 680 000.00	EUR	93.84%	97.57%	38 413.15	3 628 915.55	2.98
INTNED1,375%11/01/28	XS1730885073	1 300 000.00	EUR	92.27%	97.96%	1 028.42	1 274 508.42	1.05
SANTAN2,125%08/02/28	XS1767931121	7 900 000.00	EUR	94.12%	98.93%	164 655.48	7 979 888.48	6.56
ISPIM 1,75% 20/03/28	XS1785340172	2 390 000.00	EUR	93.05%	98.43%	36 439.32	2 389 011.92	1.96
C 1,625 21/03/28	XS1795252672	1 850 000.00	EUR	91.86%	98.05%	26 109.08	1 839 941.58	1.51
GS 2% 22/03/28	XS1796209010	1 470 000.00	EUR	93.52%	98.77%	25 453.15	1 477 372.15	1.21
HEIGR 1,75 24/04/28	XS1810653540	1 700 000.00	EUR	93.19%	98.42%	23 066.44	1 696 257.44	1.39
BFCM 2,5% 25/05/28	XS1824240136	5 500 000.00	EUR	96.83%	99.40%	94 931.51	5 561 931.51	4.57
BPLN 1.594 07/03/28	XS1851278777	3 750 000.00	EUR	94.69%	97.79%	34 882.40	3 702 044.90	3.04
JPM 2,875% 24/05/28	XS0935427970	3 440 000.00	EUR	98.96%	100.82%	68 552.60	3 536 726.20	2.91
APLICAÇÕES DE CURTO PRAZO							454 566.02	0.37
D.O.							735 040.19	0.60
BST - EUR			EUR				734 439.28	0.60
Santander								
Pendente de Juro DO			EUR				600.91	0.00
OUTROS							-280 474.17	-0.23
OUTROS ACTIVOS							-19.90	0.00
Penalties Liquidação			EUR				-19.90	0.00
COMISSÃO DE GESTÃO							-92 380.78	-0.08
TOTAL							121 693 437.02	100.00

Câmbios:

EUR / EUR 1.0000