

Unique Portfol.–SFM_F.Objetivo 2028

Data: 2026-02-28

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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							120 441 818.25	99.44
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							120 441 818.25	99.44
ERSTBK0,125%17/05/28	AT0000A2RAAO	3 700 000.00	EUR	89.19%	95.10%	3 649.32	3 522 349.32	2.91
CMZB 1.875%.28/02/28	DE000CZ40MM4	1 300 000.00	EUR	92.45%	98.68%	66.78	1 282 932.78	1.06
ACEIM 1,75% 23/05/2	XS2001278899	1 700 000.00	EUR	92.82%	98.34%	22 984.93	1 694 798.93	1.40
BPCE 4,375% 13/07/28	FR001400F075	4 900 000.00	EUR	103.72%	103.57%	135 672.95	5 210 357.95	4.30
FLUVIU 0.25 14/06/28	BE0002803840	3 900 000.00	EUR	89.74%	94.86%	6 945.21	3 706 446.21	3.06
CRELAN 5,75% 26/01/2	BE0002913946	1 900 000.00	EUR	102.97%	105.59%	10 176.71	2 016 443.71	1.66
ENGIFP1,375%22/06/28	FR0013344686	2 000 000.00	EUR	91.77%	97.59%	18 986.30	1 970 866.30	1.63
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	95.14%	6 817.81	1 338 721.81	1.11
NYKRE 0 17/07/28	DK0030045703	3 510 000.00	EUR	100.96%	103.09%	87 317.26	3 705 811.36	3.06
MNDIL 2,375 01/04/28	XS2151059206	1 750 000.00	EUR	95.35%	100.69%	38 032.53	1 800 020.03	1.49
VW 3.375 06/04/28	XS2152061904	3 480 000.00	EUR	99.67%	101.40%	105 865.89	3 634 690.29	3.00
BATSLN 3 1/8 04/07/2	XS2153597518	1 150 000.00	EUR	97.64%	101.06%	32 294.52	1 194 519.02	0.99
T 1.6 19/05/28	XS2180007549	3 190 000.00	EUR	94.24%	97.96%	39 992.99	3 164 980.79	2.61
XOM 0.524 26/06/28	XS2196322312	3 690 000.00	EUR	91.20%	95.77%	13 137.61	3 547 161.31	2.93
STLA 4,5% 07/07/28	XS2199351375	2 500 000.00	EUR	103.61%	103.45%	73 047.95	2 659 322.95	2.20
ENIIM 0.375 14/06/28	XS2344735811	3 860 000.00	EUR	90.16%	95.17%	10 310.96	3 683 795.76	3.04
OPBAN 0,375 16/06/28	XS2354246816	3 870 000.00	EUR	89.08%	95.22%	10 258.15	3 695 117.35	3.05
SEB 0.375 21/06/28	XS2356049069	3 900 000.00	EUR	88.76%	95.13%	10 137.33	3 720 246.33	3.07
MCD 1,75% 03/05/28	XS1403264291	3 600 000.00	EUR	95.81%	98.30%	52 126.03	3 590 782.03	2.96
KHC 2,25% 25/05/28	XS1405784015	2 970 000.00	EUR	96.32%	99.04%	51 263.01	2 992 780.71	2.47
RDSALN 1,25%12/05/28	XS1411401083	3 400 000.00	EUR	93.59%	97.29%	34 116.44	3 341 874.44	2.76
CCEP 1,75% 26/05/28	XS1415535696	1 750 000.00	EUR	93.32%	98.30%	23 409.25	1 743 571.75	1.44
HSBC 3,125% 07/06/28	XS1428953407	3 400 000.00	EUR	97.40%	100.60%	77 722.60	3 498 020.60	2.89
TTEFP 0,75% 12/07/28	XS1443997819	3 800 000.00	EUR	92.27%	95.88%	18 115.07	3 661 631.07	3.02
PEP 0,875% 18/07/28	XS1446746189	3 780 000.00	EUR	92.94%	96.22%	20 479.32	3 657 595.32	3.02
SWEDA 4,25% 11/07/28	XS2572496623	3 440 000.00	EUR	102.69%	103.78%	93 327.67	3 663 187.67	3.02
ABNANV 4 16/01/28	XS2575971994	1 400 000.00	EUR	100.11%	102.65%	6 750.68	1 443 850.68	1.19
NWG 4.25 13/01/28	XS2576255249	1 240 000.00	EUR	101.31%	103.15%	6 786.03	1 285 870.83	1.06
MIZUH 4.157 20/05/28	XS2589712996	3 440 000.00	EUR	102.52%	103.44%	111 658.16	3 669 925.36	3.03
UBS 0.25% 24/02/28	CH0595205524	1 900 000.00	EUR	86.33%	95.46%	65.07	1 813 729.07	1.50
SOCGEN1,375%13/01/28	XS1718316281	1 600 000.00	EUR	90.82%	97.91%	2 832.88	1 569 344.88	1.30

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BNP 1,5% 23/05/28	XS1722801708	3 680 000.00	EUR	93.84%	97.57%	42 647.67	3 633 297.27	3.00
INTNED1,375%11/01/28	XS1730885073	1 300 000.00	EUR	92.27%	98.03%	2 399.66	1 276 802.66	1.05
SANTAN2,125%08/02/28	XS1767931121	7 900 000.00	EUR	94.12%	98.81%	9 658.56	7 815 411.56	6.45
ISPIIM 1,75% 20/03/28	XS1785340172	2 390 000.00	EUR	93.05%	98.51%	39 647.81	2 394 012.91	1.98
C 1,625 21/03/28	XS1795252672	1 850 000.00	EUR	91.86%	98.17%	28 415.24	1 844 541.74	1.52
GS 2% 22/03/28	XS1796209010	1 470 000.00	EUR	93.52%	98.90%	27 708.49	1 481 597.29	1.22
HEIGR 1,75 24/04/28	XS1810653540	1 700 000.00	EUR	93.19%	98.44%	25 348.63	1 698 879.63	1.40
BFCM 2,5% 25/05/28	XS1824240136	5 500 000.00	EUR	96.83%	99.17%	105 479.45	5 559 939.45	4.59
BPLN 1.594 07/03/28	XS1851278777	3 750 000.00	EUR	94.69%	97.87%	39 467.88	3 709 592.88	3.06
JPM 2,875% 24/05/28	XS0935427970	3 440 000.00	EUR	98.96%	100.90%	76 139.45	3 546 996.25	2.93
APLICAÇÕES DE CURTO PRAZO							857 762.29	0.71
D.O.							857 762.29	0.71
BST - EUR Santander			EUR				856 998.96	0.71
Pendente de Juro DO			EUR				763.33	0.00
OUTROS ACTIVOS							-19.90	0.00
Penalties Liquidação			EUR				-19.90	0.00
COMISSÃO DE GESTÃO							-175 558.03	-0.14
TOTAL							121 124 002.61	100.00

Câmbios:

EUR / EUR 1.0000