

Unique Portfol.–SFM_F.Objetivo 2028

Data: 2026-08-31

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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							117 395 836.29	98.95
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							117 395 836.29	98.95
ERSTBK0,125%17/05/28	AT0000A2RAAO	3 700 000.00	EUR	89.19%	94.96%	1 355.82	3 515 023.82	2.96
CMZB 1.875%.28/02/28	DE000CZ40MM4	1 300 000.00	EUR	92.45%	97.99%	12 354.45	1 286 198.45	1.08
ACEIM 1,75% 23/05/2	XS2001278899	1 700 000.00	EUR	92.82%	97.45%	8 232.19	1 664 950.19	1.40
BPCE 4,375% 13/07/28	FR001400F075	4 900 000.00	EUR	103.72%	101.64%	29 366.44	5 009 530.44	4.22
FLUVIU 0.25 14/06/28	BE0002803840	3 900 000.00	EUR	89.74%	94.71%	2 110.27	3 695 878.27	3.12
CRELAN 5,75% 26/01/2	BE0002913946	1 900 000.00	EUR	102.97%	102.64%	65 250.68	2 015 429.68	1.70
ENGIFP1,375%22/06/28	FR0013344686	3 000 000.00	EUR	93.39%	96.79%	8 023.97	2 911 633.97	2.45
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	94.95%	1 610.96	1 330 854.96	1.12
NYKRE 0 17/07/28	DK0030045703	3 510 000.00	EUR	100.96%	100.91%	17 694.25	3 559 635.25	3.00
MNDIL 2,375 01/04/28	XS2151059206	1 750 000.00	EUR	95.35%	98.45%	17 422.09	1 740 244.59	1.47
VW 3.375 06/04/28	XS2152061904	3 480 000.00	EUR	99.67%	99.88%	47 623.56	3 523 517.16	2.97
BATSLN 3 1/8 04/07/2	XS2153597518	1 150 000.00	EUR	97.64%	99.67%	14 473.46	1 160 712.96	0.98
T 1.6 19/05/28	XS2180007549	3 190 000.00	EUR	94.24%	97.11%	14 682.74	3 112 587.44	2.62
XOM 0.524 26/06/28	XS2196322312	3 690 000.00	EUR	91.20%	95.34%	3 549.27	3 521 669.07	2.97
STLA 4,5% 07/07/28	XS2199351375	500 000.00	EUR	103.61%	101.42%	3 452.05	510 567.05	0.43
ENIIM 0.375 14/06/28	XS2344735811	3 860 000.00	EUR	90.16%	95.53%	5 221.58	3 692 486.58	3.11
OPBAN 0,375 16/06/28	XS2354246816	3 870 000.00	EUR	89.08%	94.89%	3 061.54	3 675 265.84	3.10
SEB 0.375 21/06/28	XS2356049069	3 900 000.00	EUR	88.76%	94.94%	2 884.93	3 705 583.93	3.12
MCD 1,75% 03/05/28	XS1403264291	3 600 000.00	EUR	95.81%	97.57%	20 884.93	3 533 404.93	2.98
KHC 2,25% 25/05/28	XS1405784015	2 970 000.00	EUR	96.32%	98.13%	18 125.14	2 932 437.64	2.47
RDSALN 1,25%12/05/28	XS1411401083	3 400 000.00	EUR	93.59%	96.75%	13 041.10	3 302 609.10	2.78
CCEP 1,75% 26/05/28	XS1415535696	1 750 000.00	EUR	93.32%	97.23%	8 222.60	1 709 677.60	1.44
HSBC 3,125% 07/06/28	XS1428953407	3 400 000.00	EUR	97.40%	99.60%	25 034.25	3 411 298.25	2.88
TTEFP 0,75% 12/07/28	XS1443997819	3 800 000.00	EUR	92.27%	95.59%	3 982.19	3 636 212.19	3.06
PEP 0,875% 18/07/28	XS1446746189	3 780 000.00	EUR	92.94%	95.74%	4 077.74	3 623 049.74	3.05
SWEDA 4,25% 11/07/28	XS2572496623	3 440 000.00	EUR	102.69%	101.58%	20 828.49	3 515 283.69	2.96
ABNANV 4 16/01/28	XS2575971994	1 400 000.00	EUR	100.11%	100.91%	34 980.82	1 447 650.82	1.22
NWG 4.25 13/01/28	XS2576255249	1 240 000.00	EUR	101.31%	101.31%	33 352.60	1 289 621.40	1.09
MIZUH 4.157 20/05/28	XS2589712996	3 440 000.00	EUR	102.52%	101.24%	40 745.43	3 523 470.23	2.97
UBS 0.25% 24/02/28	CH0595205524	1 900 000.00	EUR	86.33%	95.59%	2 459.59	1 818 669.59	1.53
SOCGEN1,375%13/01/28	XS1718316281	1 600 000.00	EUR	90.82%	97.47%	13 923.29	1 573 459.29	1.33

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BNP 1,5% 23/05/28	XS1722801708	3 680 000.00	EUR	93.84%	96.97%	15 274.52	3 583 880.92	3.02
INTNED1,375%11/01/28	XS1730885073	900 000.00	EUR	92.27%	97.68%	7 899.66	887 046.66	0.75
SANTAN2,125%08/02/28	XS1767931121	7 900 000.00	EUR	94.12%	98.09%	94 285.96	7 843 237.96	6.61
ISPIM 1,75% 20/03/28	XS1785340172	3 190 000.00	EUR	94.17%	97.69%	25 235.96	3 141 483.16	2.65
C 1,625 21/03/28	XS1795252672	1 850 000.00	EUR	91.86%	97.60%	13 507.53	1 819 163.03	1.53
GS 2% 22/03/28	XS1796209010	1 470 000.00	EUR	93.52%	98.13%	13 129.32	1 455 655.02	1.23
HEIGR 1,75 24/04/28	XS1810653540	1 700 000.00	EUR	93.19%	97.64%	10 595.89	1 670 475.89	1.41
BFCM 2,5% 25/05/28	XS1824240136	5 000 000.00	EUR	96.83%	98.27%	33 904.11	4 947 154.11	4.17
BPLN 1.594 07/03/28	XS1851278777	3 750 000.00	EUR	94.69%	97.04%	9 826.03	3 648 713.53	3.08
JPM 2,875% 24/05/28	XS0935427970	3 440 000.00	EUR	98.96%	99.52%	27 095.89	3 450 411.89	2.91
APLICAÇÕES DE CURTO PRAZO							1 409 992.58	1.19
D.O.							1 409 992.58	1.19
BST - EUR Santander			EUR				1 408 774.52	1.19
Pendente de Juro DO			EUR				1 218.06	0.00
OUTROS ACTIVOS							-19.90	0.00
Penalties Liquidação			EUR				-19.90	0.00
COMISSÃO DE GESTÃO							-160 758.74	-0.14
TOTAL							118 645 050.23	100.00

Câmbios:

EUR / EUR	1.0000
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