

Unique Portfol.–SFM|F.Obrigações

Data: 2022-10-31

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COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
<b>TAXA DE JURO</b>							<b>18 319 203.57</b>	<b>93.36</b>
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							1 369 823.19	6.98
Obr Curto Prazo CL C	PTYSBHMM0017	0.486309	EUR	4.99	4.91		2.39	0.00
EUB 0% 04/11/22	EU000A3K4DH9	400 000.00	EUR	99.97%	99.99%		399 976.00	2.04
SGLT 0 11/11/22	ES0L02211115	970 000.00	EUR	99.94%	99.98%		969 844.80	4.94
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							16 949 380.38	86.38
CXGD 1.25 25/11/24	PTCGDMOM0027	200 000.00	EUR	94.49%	93.66%	2 335.62	189 657.62	0.97
GALPPL 2 15/01/26	PTGALCOM0013	500 000.00	EUR	98.08%	92.80%	7 945.21	471 935.21	2.41
DBR 0% 15/02/32	DE0001102580	372 000.00	EUR	86.23%	82.38%		306 464.76	1.56
DBR 1.7 15/08/32	DE0001102606	445 000.00	EUR	101.56%	96.12%	2 404.22	430 138.22	2.19
BTPS 0% 29/11/22	IT0005440679	750 000.00	EUR	99.85%	99.31%		744 817.50	3.80
KFW 0,625% 22/02/27	DE000A2DAR65	740 000.00	EUR	92.99%	92.06%	3 193.15	684 444.55	3.49
DBHNGR 1,375 03/3/34	XS2451376219	150 000.00	EUR	79.34%	78.21%	1 373.12	118 683.62	0.60
CMZB 0.1 11/09/25	DE000CBOHRY3	600 000.00	EUR	93.10%	90.20%	83.84	541 277.84	2.76
BFCM 3,125% 14/09/27	FR001400CMY0	400 000.00	EUR	98.29%	97.26%	1 643.84	390 687.84	1.99
BNP 2.10% 07/04/32	FR0014009LQ8	200 000.00	EUR	86.17%	79.77%	2 393.42	161 939.42	0.83
VOD 2.5 24/05/39	XS2002019060	300 000.00	EUR	79.19%	75.00%	3 308.22	228 308.22	1.16
KBCBB 0,75 21/01/28	BE0002839208	400 000.00	EUR	86.73%	85.66%	2 334.25	344 978.25	1.76
CAPFP 1.125 23/06/30	FR0013519071	400 000.00	EUR	84.83%	82.64%	1 615.07	332 163.07	1.69
ORAFP 0.75 29/06/34	FR0014004A06	300 000.00	EUR	74.12%	71.35%	770.55	214 811.55	1.09
VZ 3.25 17/02/26	XS1030900242	600 000.00	EUR	108.00%	98.90%	13 730.14	607 148.14	3.09
EOANGR 0.75 18/12/30	XS2103014457	200 000.00	EUR	78.21%	76.32%	1 306.85	153 936.85	0.78
CEPSA 0.75% 12/02/28	XS2117485677	300 000.00	EUR	92.41%	81.36%	1 615.07	245 701.07	1.25
VFC 0.625 25/02/32	XS2123970241	200 000.00	EUR	75.97%	71.49%	852.74	143 836.74	0.73
CARLB 0,625 09/03/30	XS2133071774	200 000.00	EUR	83.45%	79.27%	811.64	159 341.64	0.81
GAS 4.125%30/11/2049	XS1139494493	100 000.00	EUR	105.23%	100.00%	3 932.88	103 932.88	0.53
VTRS 1.908 23/06/32	XS2193983108	200 000.00	EUR	75.00%	70.67%	1 369.58	142 699.58	0.73
TACHEM 1 09/07/29	XS2197348597	200 000.00	EUR	86.30%	83.76%	630.14	168 154.14	0.86
CCE 0.2 02/12/28	XS2264977146	200 000.00	EUR	84.34%	80.86%	366.03	162 086.03	0.83
ABIBB 2,75 17/03/36	BE6285457519	180 000.00	EUR	90.55%	85.88%	3 105.62	157 680.62	0.80
UCGIM 0.325 19/01/26	XS2289133915	600 000.00	EUR	95.53%	87.88%	1 527.95	528 825.95	2.70
MDLZ 0.25 17/03/28	XS2312722916	225 000.00	EUR	84.20%	82.88%	352.91	186 823.91	0.95
IMPTOB 1.75 18/03/33	XS2320459063	200 000.00	EUR	72.32%	65.29%	2 186.30	132 766.30	0.68

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CCBGBB 0.125 08/2/28	BE6326784566	500 000.00	EUR	92.96%	82.82%	455.48	414 575.48	2.11
ERFFP 0.875 19/05/31	XS2343114687	200 000.00	EUR	75.52%	71.94%	795.89	144 683.89	0.74
RYAID 0.875 25/05/26	XS2344385815	200 000.00	EUR	88.96%	88.26%	767.12	177 281.12	0.90
VW 0,125% 12/02/27	XS2374595044	350 000.00	EUR	86.68%	84.55%	314.04	296 225.04	1.51
ENELIM 0 28/05/26	XS2390400633	600 000.00	EUR	90.10%	85.95%		515 682.00	2.63
MCD 0.875 04/10/33	XS2393236695	300 000.00	EUR	74.81%	72.45%	201.37	217 554.37	1.11
PG 0.90% 04/11/41	XS2404214020	450 000.00	EUR	65.14%	63.96%	4 005.62	291 843.62	1.49
RWE 1% 26/11/33	XS2412044641	400 000.00	EUR	74.19%	69.51%	3 726.03	281 754.03	1.44
TAP 1.25 15/07/24	XS1440976535	200 000.00	EUR	96.91%	95.45%	746.58	191 644.58	0.98
EURO 0,125% 22/09/31	ES0457089029	200 000.00	EUR	75.46%	76.04%	27.40	152 105.40	0.78
EDPP 1,875% 21/09/29	XS2459544339	400 000.00	EUR	89.16%	87.60%	842.47	351 242.47	1.79
BAC 2.824 27/04/33	XS2462323853	200 000.00	EUR	91.92%	86.12%	2 909.11	175 157.11	0.89
STLA 2.75 01/04/32	XS2464732770	200 000.00	EUR	87.53%	82.56%	3 224.66	168 338.66	0.86
URENCO 3.25 13/06/32	XS2489138789	300 000.00	EUR	97.05%	91.45%	3 766.44	278 125.44	1.42
EUROG 3.279 05/09/31	XS2527319979	200 000.00	EUR	96.83%	95.93%	1 024.13	192 874.13	0.98
DNBN 3,125% 21/09/27	XS2534985523	350 000.00	EUR	98.57%	97.83%	1 228.60	343 623.10	1.75
MDT 3.125% 15/10/31	XS2535308634	300 000.00	EUR	96.38%	95.28%	1 053.08	286 890.08	1.46
MS 1.875 27/04/27	XS1603892149	500 000.00	EUR	102.49%	90.55%	4 828.77	457 578.77	2.33
AQUASM 2.629% 8/6/27	XS1627343186	500 000.00	EUR	103.48%	90.15%	5 258.00	456 013.00	2.32
ADNA 1.125 19/03/26	XS1787477543	450 000.00	EUR	93.44%	92.73%	3 148.46	420 428.96	2.14
GIVNVX 1.125 17/9/25	XS1875331636	500 000.00	EUR	100.45%	93.79%	693.49	469 628.49	2.39
ORSTED6.25 26/6/3013	XS0943370543	150 000.00	EUR	112.30%	99.75%	3 287.67	152 912.67	0.78
BPLN 1.231% 08/05/31	XS1992927902	200 000.00	EUR	81.20%	80.11%	1 193.90	161 403.90	0.82
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	15.51		0.78	0.00
iSh EURCorpBond ETF	IE00B3F81R35	1 864.00	EUR	120.68	113.30		211 191.20	1.08
AMUNDI PRI EURO CORP	LU1931975079	121 141.00	EUR	18.57	17.23		2 087 380.57	10.64
<b>APLICAÇÕES DE CURTO PRAZO</b>							<b>1 312 933.89</b>	<b>6.69</b>
D.O.							1 312 933.89	6.69
BST - EUR Santander			EUR				1 312 933.89	6.69
<b>COMISSÃO DE GESTÃO</b>							<b>-9 932.28</b>	<b>-0.05</b>
<b>TOTAL</b>							<b>19 622 205.18</b>	<b>100.00</b>

Câmbios:  
EUR / EUR 1.0000