

Unique Portfol.–SFM_F.Obrigações

Data: 2023-04-30

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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							21 865 338.45	94.38
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							3 563 448.16	15.38
Obr Curto Prazo CL C	PTYSBHMM0017	0.486309	EUR	4.99	4.98		2.42	0.00
ESMTB 0% 04/05/23	EU000A3JZRU6	765 488.50	EUR	99.77%	99.99%		765 427.26	3.30
EUB 0 07/07/23	EU000A3K4D17	1 291 000.00	EUR	99.32%	99.46%		1 284 002.78	5.54
BUBILL 0 22/11/23	DE0001030906	350 000.00	EUR	97.77%	98.33%		344 151.50	1.49
EUB 0 05/05/23	EU000A3K4DX6	820 000.00	EUR	99.53%	99.99%		819 885.20	3.54
BTF 0 % 04/05/23	FR0127462879	350 000.00	EUR	99.78%	99.99%		349 979.00	1.51
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							18 301 890.29	79.00
CXGD 1.25 25/11/24	PTCGDMOM0027	200 000.00	EUR	94.49%	95.61%	1 075.34	192 289.34	0.83
GALPPL 2 15/01/26	PTGALCOM0013	500 000.00	EUR	98.08%	94.44%	2 904.11	475 094.11	2.05
DBR 0% 15/02/32	DE0001102580	532 000.00	EUR	84.77%	82.19%		437 240.16	1.89
DBR 1% 15/05/38	DE0001102598	200 000.00	EUR	82.28%	81.51%	2 010.96	165 024.96	0.71
DBR 1.7 15/08/32	DE0001102606	445 000.00	EUR	101.56%	95.20%	6 155.63	429 800.08	1.86
KFW 0,625% 22/02/27	DE000A2DAR65	740 000.00	EUR	92.99%	91.93%	861.64	681 173.24	2.94
DBHNGR 1,375 03/3/34	XS2451376219	150 000.00	EUR	79.34%	81.01%	332.48	121 848.98	0.53
ESBIR 3.75% 25/01/43	XS2579482006	100 000.00	EUR	94.05%	95.29%	986.30	96 274.30	0.42
BFCM 3,125% 14/09/27	FR001400CMY0	400 000.00	EUR	98.29%	97.40%	7 842.47	397 422.47	1.72
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	80.98%	80.35%	211.64	80 565.64	0.35
BNP 2.10% 07/04/32	FR0014009LQ8	200 000.00	EUR	86.17%	84.96%	275.41	170 185.41	0.73
VOD 2.5 24/05/39	XS2002019060	300 000.00	EUR	79.19%	80.79%	7 027.40	249 403.40	1.08
KBCBB 0,75 21/01/28	BE0002839208	400 000.00	EUR	86.73%	88.13%	821.92	353 333.92	1.53
ENGI 1,875% 19/09/33	FR0013365293	100 000.00	EUR	82.38%	83.33%	1 150.68	84 481.68	0.36
CAPFP 1.125 23/06/30	FR0013519071	400 000.00	EUR	84.83%	84.28%	3 846.58	340 974.58	1.47
FRLBP 4.375 17/01/30	FR001400F5F6	100 000.00	EUR	99.72%	98.88%	1 246.58	100 123.58	0.43
ORAFP 0.75 29/06/34	FR0014004A06	300 000.00	EUR	74.12%	73.73%	1 886.30	223 082.30	0.96
RENAUL 0.5 14/07/25	FR0014007KL5	100 000.00	EUR	92.32%	92.29%	398.63	92 690.63	0.40
CEPSA 0.75% 12/02/28	XS2117485677	300 000.00	EUR	92.41%	82.52%	480.82	248 052.82	1.07
VFC 0.625 25/02/32	XS2123970241	200 000.00	EUR	75.97%	73.99%	222.60	148 202.60	0.64
CARLB 0,625 09/03/30	XS2133071774	200 000.00	EUR	83.45%	81.79%	181.01	163 759.01	0.71
TELEFO 1.807 21/5/32	XS2177442295	100 000.00	EUR	83.12%	85.69%	1 707.99	87 395.99	0.38
VTRS 1.908 23/06/32	XS2193983108	200 000.00	EUR	75.00%	76.69%	3 261.90	156 647.90	0.68
KMI 2.25 16/03/27	XS1196817586	100 000.00	EUR	93.79%	94.03%	282.79	94 316.79	0.41

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TACHEM 1 09/07/29	XS2197348597	200 000.00	EUR	86.30%	85.57%	1 621.92	172 753.92	0.75
BAYNGR 0.75 06/01/27	XS2199266003	100 000.00	EUR	89.63%	90.28%	236.30	90 517.30	0.39
NGGL 0.823% 07/07/32	XS2200513070	100 000.00	EUR	77.77%	76.81%	671.93	77 478.93	0.33
UBS 4.375& 11/01/31	CH1236363391	200 000.00	EUR	101.33%	97.80%	2 636.99	198 234.99	0.86
INTNED 0.25 18/02/29	XS2258452478	100 000.00	EUR	82.26%	82.38%	49.32	82 427.32	0.36
CCE 0.2 02/12/28	XS2264977146	200 000.00	EUR	84.34%	83.27%	164.38	166 704.38	0.72
ABIBB 2,75 17/03/36	BE6285457519	180 000.00	EUR	90.55%	88.20%	608.61	159 372.21	0.69
BDX 1.213 12/02/36	XS2298459426	100 000.00	EUR	72.96%	70.58%	259.22	70 841.22	0.31
MDLZ 0.25 17/03/28	XS2312722916	225 000.00	EUR	84.20%	85.43%	69.16	192 284.41	0.83
ISPIM 0% 16/03/28	XS2317069685	100 000.00	EUR	84.54%	85.86%	94.26	85 957.26	0.37
CDTF 0,625% 19/03/30	XS2320438653	100 000.00	EUR	80.56%	79.79%	73.43	79 858.43	0.34
IMPTOB 1.75 18/03/33	XS2320459063	200 000.00	EUR	72.32%	72.48%	420.77	145 372.77	0.63
VZ 0.375 22/03/29	XS2320759538	100 000.00	EUR	80.33%	82.61%	40.98	82 650.98	0.36
CCBGBB 0.125 08/2/28	BE6326784566	500 000.00	EUR	92.96%	84.32%	140.41	421 730.41	1.82
ASABR 0.336 19/04/27	XS2328981431	100 000.00	EUR	87.55%	87.69%	11.02	87 696.02	0.38
ERFFP 0.875 19/05/31	XS2343114687	200 000.00	EUR	75.52%	75.47%	1 663.70	152 599.70	0.66
KUTXAB 4% 01/02/28	ES0343307023	100 000.00	EUR	99.63%	99.40%	975.34	100 379.34	0.43
RYAID 0.875 25/05/26	XS2344385815	200 000.00	EUR	88.96%	91.64%	1 634.93	184 912.93	0.80
REPSM 0.375 06/07/29	XS2361358299	100 000.00	EUR	82.96%	83.02%	307.19	83 330.19	0.36
VW 0,125% 12/02/27	XS2374595044	350 000.00	EUR	86.68%	86.85%	93.49	304 050.99	1.31
UCAJLN 4,5% 30/06/25	ES0380907057	100 000.00	EUR	100.50%	99.67%	3 760.27	103 431.27	0.45
ENELIM 0 28/05/26	XS2390400633	600 000.00	EUR	90.10%	89.74%		538 440.00	2.32
MCD 0.875 04/10/33	XS2393236695	300 000.00	EUR	74.81%	75.65%	1 503.08	228 447.08	0.99
PG 0.90% 04/11/41	XS2404214020	450 000.00	EUR	65.14%	66.58%	1 975.07	301 594.07	1.30
KHC 2,25% 25/05/28	XS1405784015	100 000.00	EUR	93.58%	93.37%	2 102.05	95 471.05	0.41
TENN 0.875 16/06/35	XS2406569579	100 000.00	EUR	72.55%	76.83%	764.73	77 598.73	0.33
NWG 0.125 12/11/25	XS2407357768	100 000.00	EUR	90.39%	90.94%	58.22	91 000.22	0.39
RWE 1% 26/11/33	XS2412044641	400 000.00	EUR	74.19%	73.34%	1 709.59	295 053.59	1.27
OPBAN 0,625 27/07/27	XS2436853035	100 000.00	EUR	86.86%	86.26%	476.03	86 740.03	0.37
EURO 0,125% 22/09/31	ES0457089029	200 000.00	EUR	75.46%	76.54%	151.37	153 239.37	0.66
EDPP 1,875% 21/09/29	XS2459544339	400 000.00	EUR	89.16%	89.72%	4 561.64	363 445.64	1.57
BAC 2.824 27/04/33	XS2462323853	200 000.00	EUR	91.92%	88.32%	61.73	176 707.73	0.76
STLA 2.75 01/04/32	XS2464732770	200 000.00	EUR	87.53%	88.77%	450.82	177 988.82	0.77
URENCO 3.25 13/06/32	XS2489138789	300 000.00	EUR	97.05%	94.72%	8 601.37	292 767.37	1.26
AIB 3.625% 04/07/26	XS2491963638	100 000.00	EUR	98.71%	98.43%	2 989.38	101 419.38	0.44
EUROG 3.279 05/09/31	XS2527319979	200 000.00	EUR	96.83%	97.78%	4 276.18	199 826.18	0.86
DNBN 3,125% 21/09/27	XS2534985523	350 000.00	EUR	98.57%	97.88%	6 652.40	349 246.40	1.51
MDT 3.125% 15/10/31	XS2535308634	300 000.00	EUR	96.38%	96.18%	5 702.05	294 242.05	1.27
SANTAN3.875 16/01/28	XS2575952697	100 000.00	EUR	100.45%	99.62%	1 114.73	100 734.73	0.43
BKIR 4.875 16/07/28	XS2576362839	100 000.00	EUR	101.25%	101.12%	1 402.40	102 518.40	0.44
IBM 3,625% 06/02/31	XS2583742239	100 000.00	EUR	100.91%	100.11%	834.25	100 944.25	0.44
AQUASM 2.629% 8/6/27	XS1627343186	500 000.00	EUR	103.48%	94.14%	11 776.48	482 466.48	2.08

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BACR 1,375 24/01/26	XS1757394322	100 000.00	EUR	94.96%	94.90%	365.41	95 265.41	0.41
ADNA 1.125 19/03/26	XS1787477543	450 000.00	EUR	93.44%	93.58%	594.77	421 700.27	1.82
AT 1.8% 05/09/26	XS1907120528	200 000.00	EUR	92.68%	94.42%	2 357.26	191 197.26	0.83
JPM 1.09 11/03/27	XS1960248919	100 000.00	EUR	92.22%	92.24%	151.89	92 390.89	0.40
BPLN 1.231% 08/05/31	XS1992927902	200 000.00	EUR	81.20%	83.35%	2 414.78	169 106.78	0.73
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	15.77		0.79	0.00
iSh EURCorpBond ETF	IE00B3F81R35	13 064.00	EUR	116.53	115.92		1 514 378.88	6.54
AMUNDI PRI EURO CORP	LU1931975079	145 841.00	EUR	18.43	17.66		2 575 989.58	11.12
APLICAÇÕES DE CURTO PRAZO							1 315 028.79	5.68
D.O.							1 315 028.79	5.68
BST - EUR Santander			EUR				1 312 227.47	5.66
Pendente de Juro DO			EUR				2 801.32	0.01
COMISSÃO DE GESTÃO							-13 292.15	-0.06
TOTAL							23 167 075.09	100.00

Câmbios:

EUR / EUR 1.0000