

Unique Portfol.–SFM_F.Obrigações

Data: 2023-08-31

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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							22 750 520.76	93.79
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							2 813 538.54	11.60
Obr Curto Prazo CL C	PTYSBHHM0017	0.486309	EUR	4.99	5.03		2.44	0.00
EUB 0 06/10/23	EU000A3K4D58	970 000.00	EUR	99.11%	99.68%		966 876.60	3.99
BUBILL 0 22/11/23	DE0001030906	350 000.00	EUR	97.77%	99.22%		347 259.50	1.43
EUB 0 08/09/23	EU000A3K4D33	1 500 000.00	EUR	99.31%	99.96%		1 499 400.00	6.18
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							19 936 982.22	82.20
GALPPL 2 15/01/26	PTGALCOM0013	500 000.00	EUR	98.08%	94.41%	6 273.97	478 323.97	1.97
DBR 0% 15/02/32	DE0001102580	532 000.00	EUR	84.77%	81.93%		435 846.32	1.80
DBR 1% 15/05/38	DE0001102598	355 000.00	EUR	81.27%	80.50%	1 057.24	286 832.24	1.18
DBR 1.7 15/08/32	DE0001102606	445 000.00	EUR	101.56%	94.42%	351.38	420 520.38	1.73
KFW 0,625% 22/02/27	DE000A2DAR65	740 000.00	EUR	92.99%	91.76%	2 420.21	681 436.81	2.81
DBHNGR 1,375 03/3/34	XS2451376219	150 000.00	EUR	79.34%	81.02%	1 025.61	122 561.61	0.51
ESBIR 3.75% 25/01/43	XS2579482006	100 000.00	EUR	94.05%	94.25%	2 250.00	96 501.00	0.40
FUMVFH 4.5% 26/05/33	XS2606261597	100 000.00	EUR	101.07%	100.27%	1 204.92	101 469.92	0.42
ERSTBK 4 16/01/31	AT0000A32562	100 000.00	EUR	98.32%	98.78%	2 498.63	101 275.63	0.42
BFCM 3,125% 14/09/27	FR001400CMY0	400 000.00	EUR	98.29%	96.84%	12 054.79	399 422.79	1.65
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	80.98%	81.59%	464.38	82 057.38	0.34
ACAF 3.875% 20/04/31	FR001400HCR4	100 000.00	EUR	98.09%	99.16%	1 418.72	100 576.72	0.41
VOD 2.5 24/05/39	XS2002019060	300 000.00	EUR	79.19%	79.19%	2 049.18	239 625.18	0.99
FLUVIU 0,625 24/11/3	BE0002831122	100 000.00	EUR	76.47%	78.15%	481.16	78 633.16	0.32
KBCBB 0,75 21/01/28	BE0002839208	400 000.00	EUR	86.73%	88.96%	1 832.88	357 660.88	1.47
ENGI 1,875% 19/09/33	FR0013365293	100 000.00	EUR	82.38%	82.52%	1 782.53	84 298.53	0.35
ULFP 0,875% 29/03/32	FR0013456621	100 000.00	EUR	70.30%	73.56%	372.95	73 935.95	0.30
CAPFP 1.125 23/06/30	FR0013519071	400 000.00	EUR	84.83%	85.65%	860.66	343 452.66	1.42
FRLBP 4.375 17/01/30	FR001400F5F6	100 000.00	EUR	99.72%	98.75%	2 720.89	101 471.89	0.42
DGF 3.375 17/10/32	FR001400D8K2	100 000.00	EUR	96.72%	97.32%	2 949.66	100 273.66	0.41
ORFP 2.875 19/05/28	FR001400HX81	200 000.00	EUR	97.67%	98.25%	1 649.59	198 149.59	0.82
BNP 4.25% 13/04/31	FR001400H9B5	200 000.00	EUR	98.85%	98.57%	3 274.59	200 408.59	0.83
ORAFP 0.75 29/06/34	FR0014004A06	300 000.00	EUR	74.12%	73.69%	393.44	221 451.44	0.91
RENAUL 0.5 14/07/25	FR0014007KL5	100 000.00	EUR	92.32%	93.48%	66.94	93 545.94	0.39
KYGID 0.625 20/09/29	XS2042667944	100 000.00	EUR	82.86%	82.92%	592.47	83 512.47	0.34
CEPSA 0.75% 12/02/28	XS2117485677	300 000.00	EUR	92.41%	84.54%	1 239.04	254 859.04	1.05

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VFC 0.625 25/02/32	XS2123970241	200 000.00	EUR	75.97%	73.07%	643.84	146 791.84	0.61
CARLB 0,625 09/03/30	XS2133071774	200 000.00	EUR	83.45%	81.78%	601.09	164 155.09	0.68
TELEFO 1.807 21/5/32	XS2177442295	100 000.00	EUR	83.12%	85.09%	508.53	85 602.53	0.35
KMI 2.25 16/03/27	XS1196817586	100 000.00	EUR	93.79%	93.11%	1 038.93	94 146.93	0.39
TACHEM 1 09/07/29	XS2197348597	200 000.00	EUR	86.30%	85.52%	295.08	171 333.08	0.71
BAYNGR 0.75 06/01/27	XS2199266003	100 000.00	EUR	89.63%	90.23%	489.04	90 717.04	0.37
NGGL 0.823% 07/07/32	XS2200513070	100 000.00	EUR	77.77%	76.62%	125.92	76 740.92	0.32
UBS 4.375& 11/01/31	CH1236363391	200 000.00	EUR	101.33%	99.13%	5 585.62	203 845.62	0.84
INTNED 0.25 18/02/29	XS2258452478	100 000.00	EUR	82.26%	82.86%	133.56	82 994.56	0.34
CCE 0.2 02/12/28	XS2264977146	200 000.00	EUR	84.34%	83.44%	299.18	167 187.18	0.69
ABIBB 2,75 17/03/36	BE6285457519	180 000.00	EUR	90.55%	88.08%	2 272.13	160 812.53	0.66
BDX 1.213 12/02/36	XS2298459426	100 000.00	EUR	72.96%	71.11%	667.98	71 780.98	0.30
APAAU 0,75% 15/03/29	XS2315784715	100 000.00	EUR	80.45%	82.31%	348.36	82 653.36	0.34
ISPIM 0% 16/03/28	XS2317069685	100 000.00	EUR	84.54%	86.10%	346.31	86 449.31	0.36
CDTF 0,625% 19/03/30	XS2320438653	100 000.00	EUR	80.56%	79.94%	283.47	80 221.47	0.33
IMPTOB 1.75 18/03/33	XS2320459063	200 000.00	EUR	72.32%	73.83%	1 596.99	149 252.99	0.62
VZ 0.375 22/03/29	XS2320759538	100 000.00	EUR	80.33%	82.24%	167.01	82 407.01	0.34
ASABR 0.336 19/04/27	XS2328981431	100 000.00	EUR	87.55%	88.39%	123.93	88 512.93	0.36
EUROG 0.741 21/04/33	XS2333297625	200 000.00	EUR	75.82%	75.16%	540.02	150 858.02	0.62
ERFFP 0.875 19/05/31	XS2343114687	200 000.00	EUR	75.52%	76.15%	502.05	152 802.05	0.63
KUTXAB 4% 01/02/28	ES0343307023	100 000.00	EUR	99.63%	98.53%	2 323.29	100 856.29	0.42
CCBGBB 3.875 12/6/28	BE6344187966	500 000.00	EUR	99.62%	99.96%	4 287.91	504 087.91	2.08
RYAID 0.875 25/05/26	XS2344385815	200 000.00	EUR	88.96%	91.87%	473.36	184 209.36	0.76
VW 0,125% 12/02/27	XS2374595044	350 000.00	EUR	86.68%	86.94%	240.92	304 523.92	1.26
UCAJLN 4,5% 30/06/25	ES0380907057	100 000.00	EUR	100.50%	99.59%	774.59	100 366.59	0.41
ENELIM 0 28/05/26	XS2390400633	600 000.00	EUR	90.10%	89.90%		539 388.00	2.22
MCD 0.875 04/10/33	XS2393236695	300 000.00	EUR	74.81%	74.97%	2 387.67	227 306.67	0.94
PG 0.90% 04/11/41	XS2404214020	450 000.00	EUR	65.14%	64.64%	3 339.86	294 233.36	1.21
KHC 2,25% 25/05/28	XS1405784015	100 000.00	EUR	93.58%	93.02%	608.61	93 631.61	0.39
TENN 0.875 16/06/35	XS2406569579	100 000.00	EUR	72.55%	76.04%	184.08	76 227.08	0.31
NWG 0.125 12/11/25	XS2407357768	100 000.00	EUR	90.39%	91.71%	100.34	91 806.34	0.38
RWE 1% 26/11/33	XS2412044641	400 000.00	EUR	74.19%	73.79%	3 057.53	298 233.53	1.23
OPBAN 0,625 27/07/27	XS2436853035	100 000.00	EUR	86.86%	87.61%	61.48	87 674.48	0.36
EURO 0,125% 22/09/31	ES0457089029	200 000.00	EUR	75.46%	76.70%	235.62	153 629.62	0.63
EDPP 1,875% 21/09/29	XS2459544339	400 000.00	EUR	89.16%	89.80%	7 089.04	366 305.04	1.51
BAC 2.824 27/04/33	XS2462323853	200 000.00	EUR	91.92%	89.52%	1 959.83	180 997.83	0.75
STLA 2.75 01/04/32	XS2464732770	200 000.00	EUR	87.53%	87.26%	2 299.18	176 825.18	0.73
URENCO 3.25 13/06/32	XS2489138789	300 000.00	EUR	97.05%	94.98%	2 131.15	287 065.15	1.18
AIB 3.625% 04/07/26	XS2491963638	100 000.00	EUR	98.71%	98.39%	584.36	98 973.36	0.41
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	94.71%	95.01%	243.51	95 254.51	0.39
BBVA 3,375% 20/09/27	XS2534785865	200 000.00	EUR	97.13%	97.56%	6 398.63	201 516.63	0.83
DNBN 3,125% 21/09/27	XS2534985523	350 000.00	EUR	98.57%	97.50%	10 338.18	351 584.68	1.45

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BKNG 4.25% 15/05/29	XS2555220867	100 000.00	EUR	102.22%	101.62%	1 265.71	102 880.71	0.42
SANTAN3.875 16/01/28	XS2575952697	100 000.00	EUR	100.45%	98.95%	2 420.55	101 369.55	0.42
BKIR 4.875 16/07/28	XS2576362839	100 000.00	EUR	101.25%	101.47%	626.02	102 100.02	0.42
IBM 3,625% 06/02/31	XS2583742239	100 000.00	EUR	100.91%	98.92%	2 055.82	100 975.82	0.42
AZN 3.751% 03/03/32	XS2593105476	100 000.00	EUR	100.48%	101.10%	1 865.25	102 968.25	0.42
AQUASM 2.629% 8/6/27	XS1627343186	500 000.00	EUR	103.48%	94.26%	3 052.80	474 352.80	1.96
BACR 1,375 24/01/26	XS1757394322	100 000.00	EUR	94.96%	95.75%	828.77	96 582.77	0.40
AT 1.8% 05/09/26	XS1907120528	200 000.00	EUR	92.68%	93.86%	3 570.41	191 290.41	0.79
JPM 1.09 11/03/27	XS1960248919	100 000.00	EUR	92.22%	92.58%	518.20	93 093.20	0.38
BPLN 1.231% 08/05/31	XS1992927902	200 000.00	EUR	81.20%	82.45%	780.31	165 678.31	0.68
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	15.90		0.80	0.00
iSh EURCorpBond ETF	IE00B3F81R35	24 920.00	EUR	116.03	115.01		2 866 049.20	11.82
AMUNDI PRI EURO CORP	LU1931975079	145 841.00	EUR	18.43	17.81		2 597 574.05	10.71
APLICAÇÕES DE CURTO PRAZO							1 533 576.65	6.32
D.O.							1 533 576.65	6.32
BST - EUR Santander							1 530 528.14	6.31
Pendente de Juro DO							3 048.51	0.01
COMISSÃO DE GESTÃO							-28 495.85	-0.12
TOTAL							24 255 601.56	100.00

Câmbios:
EUR / EUR 1.0000