

Unique Portfol.–SFM_F.Obrigações

Data: 2024-03-31

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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							24 692 373.54	94.63
FUNDOS E OBRIGAÇÕES DE TAXA VARIÁVEL							4 692 673.50	17.98
Obr Curto Prazo CL C	PTYSBHMM0017	0.486309	EUR	4.99	5.15		2.50	0.00
EUB 0 07/06/24	EU000A3K4EP0	1 630 000.00	EUR	99.22%	99.31%		1 618 720.40	6.20
EUB 0% 05/07/24	EU000A3K4EQ8	290 000.00	EUR	98.59%	99.03%		287 172.50	1.10
BTF 0% 02/05/24	FR0128071034	505 000.00	EUR	98.52%	99.69%		503 454.70	1.93
BTF 0% 29/05/24	FR0128071042	1 500 000.00	EUR	98.90%	99.40%		1 491 045.00	5.71
BTF 0% 05/06/24	FR0128227743	320 000.00	EUR	99.04%	99.33%		317 856.00	1.22
BTF 0% 24/07/24	FR0128227768	480 000.00	EUR	98.30%	98.84%		474 422.40	1.82
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							19 999 700.04	76.64
GALPPL 2 15/01/26	PTGALCOM0013	500 000.00	EUR	98.08%	96.37%	2 103.83	483 958.83	1.85
EURO-BUND FUT Jun24	RXM4	1.00	EUR		133.30		0.00	0.00
DBR 0% 15/02/32	DE0001102580	532 000.00	EUR	84.77%	84.03%		447 039.60	1.71
DBR 1% 15/05/38	DE0001102598	355 000.00	EUR	81.27%	82.91%	3 123.22	297 435.97	1.14
DBR 1.7 15/08/32	DE0001102606	155 000.00	EUR	101.56%	95.85%	1 655.87	150 226.47	0.58
KFW 0,625% 22/02/27	DE000A2DAR65	300 000.00	EUR	92.99%	93.78%	199.80	281 530.80	1.08
DBHNGR 1,375 03/3/34	XS2451376219	150 000.00	EUR	79.34%	85.08%	163.87	127 783.87	0.49
ESBIR 3.75% 25/01/43	XS2579482006	100 000.00	EUR	94.05%	98.36%	686.48	99 041.48	0.38
FUMVFH 4.5% 26/05/33	XS2606261597	100 000.00	EUR	101.07%	104.70%	3 823.77	108 524.77	0.42
ERSBK 4,25% 30/05/30	AT000A34QR4	100 000.00	EUR	102.62%	103.61%	3 564.89	107 175.89	0.41
BFCM 3,125% 14/09/27	FR001400CMY0	400 000.00	EUR	98.29%	98.94%	6 830.60	402 606.60	1.54
BNP 3,875% 23/02/29	FR001400G3A1	200 000.00	EUR	99.56%	101.53%	804.64	203 854.64	0.78
ENGIF 3.875 06/01/31	FR001400KHG0	100 000.00	EUR	101.88%	101.93%	910.52	102 843.52	0.39
CMARK 0,75 18/01/30	FR0014007Q96	100 000.00	EUR	80.98%	85.71%	151.64	85 859.64	0.33
ACAF 3.875% 20/04/31	FR001400HCR4	100 000.00	EUR	98.09%	102.93%	3 673.84	106 602.84	0.41
VOD 2.5 24/05/39	XS2002019060	300 000.00	EUR	79.19%	86.45%	6 413.93	265 754.93	1.02
FLUVIU 0,625 24/11/3	BE0002831122	100 000.00	EUR	76.47%	81.07%	220.29	81 291.29	0.31
KCBCB 0,75 21/01/28	BE0002839208	400 000.00	EUR	86.73%	92.44%	581.97	370 349.97	1.42
ENGI 1,875% 19/09/33	FR0013365293	100 000.00	EUR	82.38%	86.48%	998.98	87 476.98	0.34
ULFP 0,875% 29/03/32	FR0013456621	100 000.00	EUR	70.30%	80.52%	7.19	80 525.19	0.31
CAPFP 1.125 23/06/30	FR0013519071	400 000.00	EUR	84.83%	88.15%	3 479.51	356 079.51	1.36
FRLBP 4.375 17/01/30	FR001400F5F6	100 000.00	EUR	99.72%	102.87%	896.52	103 763.52	0.40
DGF 3.375 17/10/32	FR001400D8K2	100 000.00	EUR	96.72%	100.41%	1 539.96	101 951.96	0.39

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FRPTT 0 18/07/29	FR0014001I06	100 000.00	EUR	79.85%	84.07%		84 070.00	0.32
ORFP 2.875 19/05/28	FR001400HX81	200 000.00	EUR	97.67%	99.45%	4 995.90	203 893.90	0.78
ORAFP 0.75 29/06/34	FR0014004A06	300 000.00	EUR	74.12%	78.15%	1 702.87	236 149.87	0.90
RENAUL 0.5 14/07/25	FR0014007KL5	100 000.00	EUR	92.32%	95.79%	357.92	96 147.92	0.37
KYGID 0.625 20/09/29	XS2042667944	100 000.00	EUR	82.86%	86.73%	331.28	87 065.28	0.33
CEPSA 0.75% 12/02/28	XS2117485677	300 000.00	EUR	92.41%	89.29%	301.23	268 156.23	1.03
CARLB 0,625 09/03/30	XS2133071774	200 000.00	EUR	83.45%	85.72%	78.77	171 508.77	0.66
TELEFO 1.807 21/5/32	XS2177442295	100 000.00	EUR	83.12%	87.82%	1 560.14	89 375.14	0.34
AMSSM 2.875 20/05/27	XS2177555062	100 000.00	EUR	97.07%	98.28%	2 490.10	100 770.10	0.39
TACHEM 1 09/07/29	XS2197348597	200 000.00	EUR	86.30%	88.72%	1 459.02	178 889.02	0.69
BAYNGR 0.75 06/01/27	XS2199266003	100 000.00	EUR	89.63%	91.92%	176.23	92 094.23	0.35
NGGL 0.823% 07/07/32	XS2200513070	100 000.00	EUR	77.77%	80.29%	604.88	80 894.88	0.31
UBS 4.375& 11/01/31	CH1236363391	200 000.00	EUR	101.33%	102.90%	1 936.48	207 736.48	0.80
CCE 0.2 02/12/28	XS2264977146	200 000.00	EUR	84.34%	86.89%	132.24	173 920.24	0.67
ABIBB 2,75 17/03/36	BE6285457519	180 000.00	EUR	90.55%	93.18%	203.42	167 929.22	0.64
BDX 1.213 12/02/36	XS2298459426	100 000.00	EUR	72.96%	77.04%	162.40	77 203.40	0.30
APAAU 0,75% 15/03/29	XS2315784715	100 000.00	EUR	80.45%	87.08%	34.93	87 111.93	0.33
ISPIM 0.75% 16/03/28	XS2317069685	100 000.00	EUR	84.54%	89.69%	32.88	89 726.88	0.34
CDTF 0,625% 19/03/30	XS2320438653	100 000.00	EUR	80.56%	84.34%	22.26	84 361.26	0.32
IMPTOB 1.75 18/03/33	XS2320459063	200 000.00	EUR	72.32%	80.74%	134.25	161 622.25	0.62
VZ 0.375 22/03/29	XS2320759538	100 000.00	EUR	80.33%	86.86%	10.27	86 870.27	0.33
ASABR 0.336 19/04/27	XS2328981431	100 000.00	EUR	87.55%	90.77%	319.48	91 088.48	0.35
EUROG 0.741 21/04/33	XS2333297625	200 000.00	EUR	75.82%	78.79%	1 404.85	158 990.85	0.61
ERFFP 0.875 19/05/31	XS2343114687	200 000.00	EUR	75.52%	81.46%	1 520.49	164 448.49	0.63
CCBGBB 3.875 12/6/28	BE6344187966	500 000.00	EUR	99.62%	101.93%	15 563.52	525 193.52	2.01
RYAID 0.875 25/05/26	XS2344385815	200 000.00	EUR	88.96%	94.36%	1 491.80	190 205.80	0.73
UCAJLN 4,5% 30/06/25	ES0380907057	100 000.00	EUR	100.50%	100.02%	3 393.44	103 416.44	0.40
ENELIM 0 28/05/26	XS2390400633	600 000.00	EUR	90.10%	92.80%		556 812.00	2.13
MCD 0.875 04/10/33	XS2393236695	300 000.00	EUR	74.81%	79.77%	1 290.98	240 606.98	0.92
PG 0.90% 04/11/41	XS2404214020	450 000.00	EUR	65.14%	69.76%	1 648.77	315 555.27	1.21
KHC 2,25% 25/05/28	XS1405784015	100 000.00	EUR	93.58%	95.26%	1 918.03	97 173.03	0.37
TENN 0.875 16/06/35	XS2406569579	100 000.00	EUR	72.55%	86.38%	693.31	87 074.31	0.33
RWE 1% 26/11/33	XS2412044641	400 000.00	EUR	74.19%	79.19%	1 387.98	318 139.98	1.22
OPBAN 0,625 27/07/27	XS2436853035	100 000.00	EUR	86.86%	91.08%	425.20	91 506.20	0.35
EURO 0,125% 22/09/31	ES0457089029	200 000.00	EUR	75.46%	80.30%	131.15	160 733.15	0.62
EDPP 1,875% 21/09/29	XS2459544339	400 000.00	EUR	89.16%	92.19%	3 954.92	372 726.92	1.43
BAC 2.824 27/04/33	XS2462323853	200 000.00	EUR	91.92%	94.16%	5 246.78	193 560.78	0.74
STLA 2.75 01/04/32	XS2464732770	200 000.00	EUR	87.53%	94.42%	5 500.00	194 330.00	0.74
URENCO 3.25 13/06/32	XS2489138789	300 000.00	EUR	97.05%	98.54%	7 805.33	303 434.33	1.16
AIB 3.625% 04/07/26	XS2491963638	100 000.00	EUR	98.71%	99.70%	2 693.99	102 392.99	0.39
SSELN 2.875 01/08/29	XS2510903862	100 000.00	EUR	94.71%	97.89%	1 916.67	99 809.67	0.38
BBVA 3,375% 20/09/27	XS2534785865	200 000.00	EUR	97.13%	99.90%	3 577.87	203 375.87	0.78

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DNBN 3,125% 21/09/27	XS2534985523	350 000.00	EUR	98.57%	98.96%	5 767.59	352 117.09	1.35
BKIR 4.875 16/07/28	XS2576362839	100 000.00	EUR	101.25%	103.55%	3 463.11	107 011.11	0.41
IBM 3,625% 06/02/31	XS2583742239	100 000.00	EUR	100.91%	102.10%	544.74	102 644.74	0.39
AZN 3.751% 03/03/32	XS2593105476	100 000.00	EUR	100.48%	104.13%	298.02	104 430.02	0.40
TOYOTA 4.05%13/09/29	XS2597093009	100 000.00	EUR	100.28%	103.34%	2 224.18	105 566.18	0.40
GIS 3.907 13/04/29	XS2605914105	100 000.00	EUR	98.75%	101.92%	3 778.90	105 697.90	0.41
VW 4.75% 25/09/31	XS2694874533	100 000.00	EUR	105.48%	105.83%	2 452.87	108 286.87	0.41
SANTAN 3,5% 09/01/28	XS2743029253	100 000.00	EUR	99.63%	99.40%	793.72	100 193.72	0.38
VW 3,875% 11/10/28	XS2745725155	100 000.00	EUR	100.27%	100.63%	857.58	101 486.58	0.39
ASSGE 3.212 15/01/29	XS2747590896	100 000.00	EUR	99.07%	99.09%	675.75	99 767.75	0.38
ENGSM 3.625 24/01/34	XS2751598322	100 000.00	EUR	99.10%	99.18%	673.50	99 856.50	0.38
BACR 1,375 24/01/26	XS1757394322	100 000.00	EUR	94.96%	97.94%	255.46	98 198.46	0.38
AT 1.8% 05/09/26	XS1907120528	200 000.00	EUR	92.68%	96.39%	2 065.57	194 845.57	0.75
JPM 1.09 11/03/27	XS1960248919	100 000.00	EUR	92.22%	95.24%	62.71	95 303.71	0.37
BPLN 1.231% 08/05/31	XS1992927902	200 000.00	EUR	81.20%	86.16%	2 213.11	174 525.11	0.67
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	16.35		0.82	0.00
iSh EURCorpBond ETF	IE00B3F81R35	29 660.00	EUR	115.75	118.88		3 525 980.80	13.51
AMUNDI PRI EURO CORP	LU1931975079	145 841.00	EUR	18.43	18.35		2 676 036.51	10.26
APLICAÇÕES DE CURTO PRAZO							1 445 055.60	5.54
D.O.							1 445 055.60	5.54
BST - EUR Santander			EUR				1 427 931.43	5.47
BST Futuros EUR Santander			EUR				9 958.61	0.04
BST Margem EUR Santander			EUR				2 600.00	0.01
Pendente de Juro DO			EUR				4 546.94	0.02
Pendente de Juro DO			EUR				11.54	0.00
Pendente de Juro DO			EUR				7.08	0.00
OUTROS ACTIVOS							-2.56	0.00
Com. Fut&OPC			EUR				-2.56	0.00
COMISSÃO DE GESTÃO							-42 681.42	-0.16
TOTAL							26 094 745.16	100.00

Câmbios:
EUR / EUR 1.0000