Santander Seguros

Unique Portfol.–SFM_F.Agressivo

Data: **2025-03-31** Carteira: **Unique Portfol.–SFM_F.Agressivo**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							**9 352 560.07**	**38.72**
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							220 801.58	0.91
Obr Curto Prazo CL C	PTYSBHHM0017	41 329.87	EUR	5.17	5.34		220 801.58	0.91
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							9 131 758.49	37.81
PGB 3% 15/06/35	PTOTEAOE0005	26 000.00	EUR	100.84%	97.81%	160.27	25 591.13	0.11
IHYG GR 16/05/25 P85	BBG01SNKJGZ3	39.00	EUR	0.10	0.02		78.00	0.00
US 2YR NOTE Jun25	TUM5	1.00	USD	0.02	103.61		36.16	0.00
EURO-BUND FUT Jun25	RXM5	-6.00	EUR	0.47	128.74		2 820.00	0.01
EURO-SCHATZ Jun25	DUM5	27.00	EUR	-0.06	106.92		-1 620.00	-0.01
EURO-BOBL FU Jun25	OEM5		EUR	117.73	117.73		0.00	0.00
BB Euro Corp Jun25	LXYM5	3.00	EUR	-0.10	165.93		-300.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	30 000.00	EUR	84.96%	87.54%	27.12	26 290.32	0.11
SPGB 0 31/01/27	ES0000012J15	55 000.00	EUR	93.94%	96.15%		52 879.75	0.22
SPGB 0.7 30/04/32	ES0000012K20	93 000.00	EUR	78.51%	85.61%	599.28	80 214.72	0.33
SPGB 3,5% 31/05/29	ES0000012M51	33 000.00	EUR	102.65%	103.63%	965.14	35 163.70	0.15
SPGB 3.15% 30/04/33	ES0000012L52	89 000.00	EUR	99.51%	100.14%	2 580.76	91 702.69	0.38
SPGB 3,25% 30/04/34	ES0000012M85	35 000.00	EUR	99.44%	99.85%	1 047.12	35 996.02	0.15
SPGB 0.8 30/07/29	ES0000012K53	220 000.00	EUR	90.32%	92.74%	1 181.37	205 204.97	0.85
RAGB 2.4% 23/05/34	AT0000A10683	27 000.00	EUR	94.40%	94.85%	555.68	26 166.26	0.11
SPGB 0.8 30/07/27	ES0000012G26	101 000.00	EUR	92.28%	96.81%	542.36	98 318.44	0.41
SPGB 1.25 31/10/30	ES0000012G34	73 000.00	EUR	88.61%	92.22%	380.00	67 698.41	0.28
SPGB 1,4 30/4/28	ES0000012B39	106 000.00	EUR	94.11%	97.24%	1 366.09	104 438.37	0.43
SPGB 0 31/01/26	ES0000012G91	53 000.00	EUR	92.58%	98.22%		52 055.01	0.22
SPGB 2.8 31/05/26	ES0000012L29	52 000.00	EUR	99.09%	100.73%	1 216.66	53 596.78	0.22
RAGB 0.9% 20/02/32	AT0000A2WSC8	24 000.00	EUR	83.20%	87.81%	23.67	21 098.55	0.09
SPGB 1.95% 30/7/30	ES00000127A2	85 000.00	EUR	94.44%	96.23%	1 112.57	82 911.47	0.34
RAGB 0% 20/02/30	AT0000A2CQD2	150 000.00	EUR	81.63%	88.20%		132 301.50	0.55
DBR 2.6% 15/08/33	DE000BU2Z015	127 000.00	EUR	101.52%	99.81%	2 071.67	128 824.02	0.53
RFGB 1.125% 15/04/34	FI4000306758	53 000.00	EUR	85.72%	84.81%	573.38	45 523.21	0.19
BGB 0.8% 22/06/27	BE0000341504	80 000.00	EUR	94.03%	97.04%	496.22	78 128.22	0.32
BGB 2.85% 22/10/34	BE0000360694	105 000.00	EUR	98.92%	96.97%	1 319.98	103 135.33	0.43
BKO 2.9% 18/06/26	DE000BU22056	64 000.00	EUR	100.97%	100.96%	1 733.96	66 347.08	0.27
DBR 2.4% 15/11/30	DE000BU27006	143 000.00	EUR	99.42%	99.98%	1 288.18	144 265.30	0.60

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DBR 2.2% 15/02/34	DE000BU2Z023	36 000.00	EUR	98.13%	96.35%	97.64	34 782.56	0.14
DBR 2.6% 15/08/34	DE000BU2Z031	20 000.00	EUR	104.93%	99.15%	384.66	20 215.46	0.08
DBR 0,5 15/2/28	DE0001102440	122 000.00	EUR	92.74%	95.65%	75.21	116 768.21	0.48
DBR 0.25 15/02/29	DE0001102465	194 000.00	EUR	90.28%	92.96%	59.79	180 400.25	0.75
DBR 0 15/02/30	DE0001102499	46 000.00	EUR	91.02%	89.57%		41 203.58	0.17
DBR 1.7 15/08/32	DE0001102606	112 000.00	EUR	97.04%	94.50%	1 194.56	107 037.92	0.44
OBL 0% 16/04/27	DE0001141851	137 000.00	EUR	95.81%	96.00%		131 522.74	0.54
OBL 1.3 10/15/27	DE0001141869	128 000.00	EUR	94.98%	98.18%	765.90	126 429.90	0.52
FRTR 2% 25/11/32	FR001400BKZ3	40 000.00	EUR	93.60%	92.28%	278.36	37 189.16	0.15
FRTR 2,5% 24/09/26	FR001400FYQ4	192 000.00	EUR	98.44%	100.48%	2 485.48	195 412.84	0.81
FRTR 2,75% 25/02/29	FR001400HI98	124 000.00	EUR	99.44%	100.65%	326.99	125 136.71	0.52
FRTR 3,5% 25/11/33	FR001400L834	62 000.00	EUR	104.28%	101.60%	755.04	63 744.56	0.26
NETHER 0% 15/07/31	NL00150006U0	18 000.00	EUR	82.28%	85.06%		15 310.26	0.06
NETHER 2.5% 15/07/34	NL0015001XZ6	78 000.00	EUR	98.74%	96.86%	1 389.04	76 939.84	0.32
BTPS 5.75% 1/2/2033	IT0003256820	82 000.00	EUR	110.94%	115.46%	768.47	95 443.21	0.40
BTPS 2.05% 01/08/27	IT0005274805	52 000.00	EUR	96.45%	99.56%	173.74	51 947.02	0.22
BTPS 1.35 01/04/30	IT0005383309	111 000.00	EUR	88.76%	92.79%	749.25	103 741.71	0.43
BTPS 0.9% 01/04/31	IT0005422891	134 000.00	EUR	80.15%	87.81%	603.00	118 267.06	0.49
BTPS 0.25 15/03/28	IT0005433690	165 000.00	EUR	86.06%	93.85%	19.06	154 863.31	0.64
BTPS 2.8% 06/15/29	IT0005495731	103 000.00	EUR	94.31%	100.24%	847.77	104 098.06	0.43
BTPS 4.35% 01/11/33	IT0005544082	57 000.00	EUR	103.65%	105.59%	1 034.27	61 222.28	0.25
BTPS 3.85% 15/09/26	IT0005556011	201 000.00	EUR	100.29%	102.30%	357.49	205 976.47	0.85
BTPS 4% 15/11/30	IT0005561888	49 000.00	EUR	103.97%	104.60%	741.77	51 994.79	0.22
BTPS 2.95% 15/02/27	IT0005580045	66 000.00	EUR	99.39%	101.25%	242.03	67 069.67	0.28
BTPS 3.2% 28/01/26	IT0005584302	166 000.00	EUR	100.81%	100.77%	924.46	168 202.66	0.70
BTPS 3.15 11/15/31	IT0005619546	119 000.00	EUR	100.12%	99.04%	1 418.63	119 275.04	0.49
IRISH 0.2% 15/05/27	IE00BKFVC568	39 000.00	EUR	92.76%	96.02%	68.60	37 515.62	0.16
FRTR 1% 25/05/27	FR0013250560	42 000.00	EUR	93.96%	97.47%	357.86	41 294.42	0.17
FRTR 1.25% 25/05/34	FR0013313582	66 000.00	EUR	86.13%	83.78%	702.95	55 997.09	0.23
FRTR 0.75% 25/11/28	FR0013341682	109 000.00	EUR	91.21%	93.90%	284.45	102 635.45	0.42
FRTR 0% 25/11/29	FR0013451507	155 000.00	EUR	85.25%	88.39%		137 010.70	0.57
FRTR 0 25/02/26	FR0013508470	12 000.00	EUR	92.99%	98.11%		11 773.44	0.05
FRTR 0 25/11/30	FR0013516549	206 000.00	EUR	81.65%	85.31%		175 740.66	0.73
FRTR 0.75 25/02/28	FR001400AIN5	125 000.00	EUR	92.84%	95.47%	89.90	119 424.90	0.49
FRTR 3 05/25/33	FR001400H7V7	100 000.00	EUR	99.39%	98.45%	2 556.16	101 006.16	0.42
FRTR 0 25/11/31	FR0014002WK3	80 000.00	EUR	78.20%	82.14%		65 715.20	0.27
IRISH 0.9% 15/05/28	IE00BDHDPR44	22 000.00	EUR	92.97%	95.76%	174.13	21 241.33	0.09
MUZ ENHANCED YIELD S	IE00BYXHR262	1 170.65	EUR	108.77	109.63		128 338.36	0.53
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	119.41		129 439.13	0.54
EDR SICAV-FIN BONDS-	FR0011034560	88.68	EUR	1 416.58	1 414.00		125 394.93	0.52
GRPAMA ULTRA SH TERM	FR0012599645	63.95	EUR	10 388.28	10 873.20		695 319.39	2.88
JSS TW SUST INS BD-I	LU2075973334	2 418.33	EUR	107.25	106.28		257 019.69	1.06

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M G EU CRD Q1ACCEUR	LU2188668326	689.89	EUR	88.28	99.84		68 875.35	0.29
Neuberg FI SD EM	IE00BDZRX185	10 489.09	EUR	11.25	11.49		120 519.64	0.50
ASSII-EURO CP BD-T A	LU2297237823	9 519.05	EUR	8.65	9.70		92 357.58	0.38
MORGAN ST INV F-S	LU0360478795	6 491.94	EUR	30.11	32.66		212 026.70	0.88
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	47.14		353 002.33	1.46
INVESCO EUR CRP BD-S	LU1451406505	15 531.94	EUR	10.14	11.27		175 046.48	0.72
GEF - FRONTIER MKT R	LU0501220429	361.22	EUR	173.12	175.18		63 278.52	0.26
ROBECOSAM-EURO SDG C	LU0503372780	640.08	EUR	128.34	143.21		91 666.43	0.38
ODDO-BHF EUR CR SH D	LU0628638032	8 290.65	EUR	13.50	13.82		114 576.73	0.47
AXAShort Duration HY	LU0658025209	324.02	EUR	157.19	158.46		51 344.21	0.21
Nordea Low Dur €	LU1694214633	2 193.00	EUR	110.18	111.40		244 304.58	1.01
ASSII-EUCPBDS -D EUR	LU0767911984	5 010.33	EUR	11.20	12.56		62 951.29	0.26
BNP PAR SUS ENH BD 1	LU1819949246	7.10	EUR	102 188.33	110 324.90		783 196.47	3.24
AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	18.69		160 685.03	0.67
ACÇÕES							**11 911 717.24**	**49.32**
FUNDOS E ACÇÕES ESTRANGEIRAS							11 911 717.24	49.32
Europa							2 008 033.74	8.31
StoxxEuropa600 Jun25	SXOM5	-9.00	EUR	7.40	529.50		3 330.00	0.01
ISHARES CORE MSCI EU	IE000MAO75G5	88 618.00	EUR	5.61	5.45		482 702.25	2.00
SPDR MSCI EUROPE	IE00BKWQ0Q14	740.00	EUR	335.76	326.85		241 869.00	1.00
XTRACKERS MSCI EUROP	LU0274209237	5 582.00	EUR	68.31	94.90		529 731.80	2.19
AMUNDI MSCI EUROPE U	LU1437015735	5 177.00	EUR	70.98	98.33		509 064.76	2.11
LYXOR CORE EURSTX 60	LU0908500753	961.00	EUR	258.06	251.13		241 335.93	1.00
USA							7 823 444.84	32.39
SPX 20/06/25 C6500	BBG01M4B3FR5	1.00	USD	41.08	1.51		139.62	0.00
S&P500 EMINI Jun25	ESM5		USD	5 597.75	5 597.75		0.00	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	2 527.81		7.58	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	37 576.00	EUR	6.14	8.48		318 494.18	1.32
BNP P S&P 500 UCITS	FR0011550185	45 515.00	EUR	22.62	25.77		1 173 062.65	4.86
INVESC SP 500 AC EUR	IE00B3YCGJ38	2 218.00	EUR	747.93	1 016.31		2 254 175.58	9.33
AM S&P 500 II-ETF AC	LU1135865084	3 586.00	EUR	419.67	367.91		1 319 325.26	5.46
X SP500 SWAP	LU0490618542	13 220.00	EUR	73.55	102.46		1 354 468.32	5.61
AMUNDI SP 500 UCITS	LU1681048804	13 881.00	EUR	75.13	101.13		1 403 771.65	5.81
Japão							602 065.88	2.49
UBSETF MSCI JAPAN JP	LU0950671825	27 404.00	EUR	22.93	21.97		602 065.88	2.49
Outros							1 478 172.78	6.12
X MSCI EMERGING MARK	IE00BTJRMP35	6 428.00	EUR	44.64	53.87		346 276.36	1.43
ISh core EM ETF	IE00BKM4GZ66	6 693.00	EUR	27.04	32.24		215 762.24	0.89
ISHARES CORE PACIF X	IE00B52MJY50	1 652.00	EUR	169.94	168.86		278 956.72	1.15
AMUNDI INDEX MSCI EM	LU1437017350	9 468.00	EUR	57.49	67.30		637 177.46	2.64
APLICAÇÕES DE CURTO PRAZO							**2 970 354.13**	**12.30**
D.O.							2 622 871.15	10.86

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BST - EUR Santander			EUR				1 841 478.77	7.62
BST Futuros EUR Santander			EUR				210 092.03	0.87
BST Margem EUR Santander			EUR				48 705.00	0.20
BST - GBP Santander			GBP				16 818.76	0.07
BST Futuros GBP Santander			GBP				13 240.90	0.05
BST - JPY Santander			JPY				142 235.23	0.59
BST Futuros JPY Santander			JPY				191 766.00	0.79
BST - USD Santander			USD				40 810.26	0.17
BST Futuros USD Santander			USD				104 465.64	0.43
BST Margem USD Santander			USD				8 041.61	0.03
Pendente de Juro DO			EUR				3 166.49	0.01
Pendente de Juro DO			EUR				275.95	0.00
Pendente de Juro DO			EUR				94.78	0.00
Pendente de Juro DO			GBP				786.30	0.00
Pendente de Juro DO			GBP				552.49	0.00
Pendente de Juro DO			USD				91.38	0.00
Pendente de Juro DO			USD				156.00	0.00
Pendente de Juro DO			USD				93.56	0.00
FUNDOS DE TESOURARIA							344 570.63	1.43
SAN MON MARKT FUN EU	LU2843778262	3 396.22	EUR	100.00	101.46		344 570.63	1.43
OUTROS							2 912.35	0.01
OUTROS ACTIVOS							**-1 588.32**	**-0.01**
EUR/USD Fut Jun25	FEEM5	3.00	USD	0.00	1.09		-27.74	0.00
Com. Fut&OPC			EUR				-1 249.03	-0.01
Com. Fut&OPC			GBP				-48.84	0.00
Com. Fut&OPC			JPY				-9.47	0.00
Com. Fut&OPC			USD				-253.19	0.00
Penalties Liquidação			EUR				-0.05	0.00
COMISSÃO DE GESTÃO							**-78 959.31**	**-0.33**
TOTAL							**24 154 083.81**	**100.00**

Câmbios:	
EUR / EUR	1.0000
GBP / EUR	1.1971
JPY / EUR	0.0062

USD / EUR	0.9246