Santander Seguros

Unique Portfol.–SFM_F.Agressivo

Data: **2025-05-31** 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							**11 537 772.10**	**45.98**
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							222 088.26	0.89
Obr Curto Prazo CL C	PTYSBHHM0017	41 329.87	EUR	5.17	5.37		222 088.26	0.89
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							11 315 683.84	45.10
PGB 3% 15/06/35	PTOTEAOE0005	26 000.00	EUR	100.84%	100.25%	290.63	26 354.59	0.11
IHYG GR 20/06/25 P82	BBG01TB7CRQ6	37.00	EUR	0.37	0.01		37.00	0.00
IHYG GR 18/07/25 C94	BBG01TMS4TQ3	-38.00	EUR	-0.32	0.34		-1 292.00	-0.01
IHY G 18/07/25 P82.5	BBG01TYMHS72	38.00	EUR	0.06	0.01		38.00	0.00
EURO-BUND FUT Jun25	RXM5	-6.00	EUR		131.34		0.00	0.00
EURO-SCHATZ Jun25	DUM5	18.00	EUR		107.37		0.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	30 000.00	EUR	84.96%	89.35%	37.15	26 842.75	0.11
SPGB 0 31/01/27	ES0000012J15	55 000.00	EUR	93.94%	96.92%		53 304.35	0.21
SPGB 0.7 30/04/32	ES0000012K20	93 000.00	EUR	78.51%	87.52%	57.07	81 453.46	0.32
SPGB 3,5% 31/05/29	ES0000012M51	33 000.00	EUR	102.65%	104.69%	3.16	34 549.54	0.14
SPGB 3.15% 30/04/33	ES0000012L52	89 000.00	EUR	99.51%	102.19%	245.79	91 193.11	0.36
SPGB 2.4% 31/05/28	ES0000012O59	104 000.00	EUR	100.19%	100.84%	6.84	104 879.40	0.42
SPGB 3,25% 30/04/34	ES0000012M85	35 000.00	EUR	99.44%	102.10%	99.73	35 835.08	0.14
SPGB 0.8 30/07/29	ES0000012K53	220 000.00	EUR	90.32%	94.15%	1 475.51	208 609.91	0.83
RAGB 2.4% 23/05/34	AT0000A10683	27 000.00	EUR	94.40%	96.86%	15.98	26 169.26	0.10
SPGB 0.8 30/07/27	ES0000012G26	101 000.00	EUR	92.28%	97.62%	677.39	99 271.57	0.40
SPGB 1.25 31/10/30	ES0000012G34	73 000.00	EUR	88.61%	93.86%	532.50	69 048.84	0.28
SPGB 2.8 31/05/26	ES0000012L29	52 000.00	EUR	99.09%	100.78%	3.99	52 408.55	0.21
RAGB 0.9% 20/02/32	AT0000A2WSC8	24 000.00	EUR	83.20%	89.82%	59.77	21 615.61	0.09
SPGB 1.95% 30/7/30	ES00000127A2	85 000.00	EUR	94.44%	97.75%	1 389.58	84 475.38	0.34
RAGB 0% 20/02/30	AT0000A2CQD2	150 000.00	EUR	81.63%	89.87%		134 809.50	0.54
DBR 2.6% 15/08/33	DE000BU2Z015	127 000.00	EUR	101.52%	101.65%	2 623.51	131 721.55	0.52
RFGB 1.125% 15/04/34	FI4000306758	53 000.00	EUR	85.72%	86.81%	76.78	46 087.67	0.18
BGB 0.8% 22/06/27	BE0000341504	80 000.00	EUR	94.03%	97.81%	603.18	78 847.18	0.31
BGB 3% 22/06/33	BE0000357666	26 000.00	EUR	99.98%	101.70%	735.12	27 176.60	0.11
BGB 2.85% 22/10/34	BE0000360694	105 000.00	EUR	98.92%	99.31%	1 820.10	106 098.75	0.42
BKO 2.9% 18/06/26	DE000BU22056	64 000.00	EUR	100.97%	101.11%	2 044.14	66 755.18	0.27
DBR 2.4% 15/11/30	DE000BU27006	143 000.00	EUR	99.42%	101.25%	1 861.74	146 650.67	0.58
DBR 2.2% 15/02/34	DE000BU2Z023	36 000.00	EUR	98.13%	98.26%	230.01	35 605.05	0.14

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DBR 2.6% 15/08/34	DE000BU2Z031	20 000.00	EUR	104.93%	101.10%	471.56	20 692.36	0.08
DBR 0,5 15/2/28	DE0001102440	122 000.00	EUR	92.74%	96.59%	177.15	118 013.29	0.47
DBR 0.25 15/02/29	DE0001102465	194 000.00	EUR	90.28%	94.18%	140.85	182 842.29	0.73
DBR 0 15/02/30	DE0001102499	46 000.00	EUR	91.02%	91.02%		41 867.36	0.17
DBR 1.7 15/08/32	DE0001102606	112 000.00	EUR	97.04%	96.30%	1 512.77	109 371.01	0.44
OBL 0% 16/04/27	DE0001141851	137 000.00	EUR	95.81%	96.80%		132 609.15	0.53
OBL 1.3 10/15/27	DE0001141869	128 000.00	EUR	94.98%	98.93%	1 043.99	127 671.83	0.51
FRTR 2% 25/11/32	FR001400BKZ3	40 000.00	EUR	93.60%	94.41%	412.05	38 176.45	0.15
FRTR 2,5% 24/09/26	FR001400FYQ4	140 000.00	EUR	98.44%	100.78%	2 397.26	143 487.86	0.57
FRTR 2,75% 25/02/29	FR001400HI98	124 000.00	EUR	99.44%	101.70%	896.88	127 002.40	0.51
FRTR 3,5% 25/11/33	FR001400L834	62 000.00	EUR	104.28%	103.90%	1 117.70	65 535.70	0.26
FRTR 2.5% 24/09/27	FR001400NBC6	41 000.00	EUR	100.61%	101.13%	702.05	42 164.94	0.17
NETHER 0% 15/07/31	NL00150006U0	18 000.00	EUR	82.28%	86.80%		15 624.18	0.06
NETHER 2.5% 15/07/34	NL0015001XZ6	78 000.00	EUR	98.74%	98.95%	1 714.93	78 894.37	0.31
BTPS 5.75% 1/2/2033	IT0003256820	82 000.00	EUR	110.94%	118.08%	1 562.98	98 388.58	0.39
BTPS 1.35 01/04/30	IT0005383309	111 000.00	EUR	88.76%	94.77%	249.75	105 448.89	0.42
BTPS 0.9% 01/04/31	IT0005422891	134 000.00	EUR	80.15%	90.10%	201.00	120 936.34	0.48
BTPS 0.25 15/03/28	IT0005433690	165 000.00	EUR	86.06%	95.13%	87.43	157 051.93	0.63
BTPS 4.35% 01/11/33	IT0005544082	116 000.00	EUR	105.64%	108.52%	425.07	126 304.79	0.50
BTPS 3.85% 15/09/26	IT0005556011	139 000.00	EUR	100.29%	102.40%	1 134.29	143 474.46	0.57
BTPS 4% 15/11/30	IT0005561888	49 000.00	EUR	103.97%	106.53%	91.29	52 290.99	0.21
BTPS 2.95% 15/02/27	IT0005580045	66 000.00	EUR	99.39%	101.65%	570.12	67 658.46	0.27
BTPS 3.2% 28/01/26	IT0005584302	166 000.00	EUR	100.81%	100.77%	1 819.58	169 096.12	0.67
BTPS 3.35% 01/07/29	IT0005584849	102 000.00	EUR	102.37%	103.57%	1 413.61	107 056.03	0.43
BTPS 3.85% 01/02/35	IT0005607970	26 000.00	EUR	101.22%	103.83%	331.82	27 327.62	0.11
BTPS 3.15 11/15/31	IT0005619546	119 000.00	EUR	100.12%	101.37%	173.16	120 804.65	0.48
BTPS 2.7% 15/10/27	IT0005622128	51 000.00	EUR	100.91%	101.53%	177.31	51 955.57	0.21
IRISH 0.2% 15/05/27	IE00BKFVC568	39 000.00	EUR	92.76%	96.95%	3.63	37 814.13	0.15
FRTR 1.25% 25/05/34	FR0013313582	66 000.00	EUR	86.13%	86.12%	15.82	56 851.72	0.23
FRTR 0.75% 25/11/28	FR0013341682	109 000.00	EUR	91.21%	95.13%	421.07	104 109.50	0.41
FRTR 0% 25/11/29	FR0013451507	155 000.00	EUR	85.25%	90.02%		139 532.55	0.56
FRTR 0 25/02/26	FR0013508470	12 000.00	EUR	92.99%	98.65%		11 837.64	0.05
FRTR 0 25/11/30	FR0013516549	206 000.00	EUR	81.65%	87.17%		179 574.32	0.72
FRTR 0.75 25/02/28	FR001400AIN5	125 000.00	EUR	92.84%	96.46%	246.58	120 824.08	0.48
FRTR 3 05/25/33	FR001400H7V7	100 000.00	EUR	99.39%	100.63%	57.53	100 686.53	0.40
FRTR 0 25/11/31	FR0014002WK3	143 000.00	EUR	80.65%	84.22%		120 427.45	0.48
IRISH 0.9% 15/05/28	IE00BDHDPR44	22 000.00	EUR	92.97%	97.05%	9.22	21 360.22	0.09
MUZ ENHANCED YIELD S	IE00BYXHR262	1 170.65	EUR	108.77	110.48		129 333.41	0.52
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	121.09		131 260.23	0.52
EDR SICAV-FIN BONDS-	FR0011034560	88.68	EUR	1 416.58	1 428.03		126 639.13	0.50
GRPAMA ULTRA SH TERM	FR0012599645	63.95	EUR	10 388.28	10 923.07		698 508.48	2.78
JSS TW SUST INS BD-I	LU2075973334	2 418.33	EUR	107.25	107.15		259 123.63	1.03

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M G EU CRD Q1ACCEUR	LU2188668326	5 450.07	EUR	98.43	101.05		550 730.52	2.19
Neuberg FI SD EM	IE00BDZRX185	10 489.09	EUR	11.25	11.56		121 253.88	0.48
BLUEBAY-INV GRADE BD	LU0225310266	2 566.67	EUR	191.67	192.70		494 597.31	1.97
ASSII-EURO CP BD-T A	LU2297237823	9 519.05	EUR	8.65	9.83		93 572.21	0.37
MORGAN ST INV F-S	LU0360478795	6 491.94	EUR	30.11	32.91		213 649.68	0.85
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	47.70		357 195.82	1.42
INVESCO EUR CRP BD-S	LU1451406505	15 531.94	EUR	10.14	11.42		177 339.00	0.71
GEF - FRONTIER MKT R	LU0501220429	361.22	EUR	173.12	180.49		65 196.60	0.26
ROBECOSAM-EURO SDG C	LU0503372780	640.08	EUR	128.34	145.09		92 869.79	0.37
NORDEA 1-EURO CON BD	LU0539144625	35 869.85	EUR	14.53	14.58		522 903.50	2.08
MFS MERDN-EURO CREDI	LU2553550315	4 030.81	EUR	113.82	114.22		460 399.35	1.83
ODDO-BHF EUR CR SH D	LU0628638032	8 290.65	EUR	13.50	13.95		115 637.93	0.46
AXAShort Duration HY	LU0658025209	324.02	EUR	157.19	160.04		51 856.16	0.21
Nordea Low Dur €	LU1694214633	2 193.00	EUR	110.18	112.41		246 507.23	0.98
ASSII-EUCPBDS -D EUR	LU0767911984	5 010.33	EUR	11.20	12.72		63 730.40	0.25
BNP PAR SUS ENH BD 1	LU1819949246	7.10	EUR	102 188.33	111 013.00		788 081.29	3.14
ISHARES EURO HY CORP	IE00BF3N7094	19 573.00	EUR	5.98	6.07		118 808.11	0.47
AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	18.98		163 177.87	0.65
ACÇÕES							**11 478 389.46**	**45.75**
FUNDOS E ACÇÕES ESTRANGEIRAS							11 478 389.46	45.75
Europa							2 085 556.85	8.31
StoxxEuropa600 Jun25	SXOM5	-9.00	EUR		549.00		0.00	0.00
ISHARES CORE MSCI EU	IE000MAO75G5	88 618.00	EUR	5.61	5.66		501 400.64	2.00
SPDR MSCI EUROPE	IE00BKWQ0Q14	740.00	EUR	335.76	339.00		250 860.00	1.00
XTRACKERS MSCI EUROP	LU0274209237	5 582.00	EUR	68.31	98.66		550 720.12	2.19
AMUNDI MSCI EUROPE U	LU1437015735	5 177.00	EUR	70.98	102.52		530 746.04	2.12
LYXOR CORE EURSTX 60	LU0908500753	961.00	EUR	258.06	262.05		251 830.05	1.00
USA							7 348 555.24	29.29
SPX 20/06/25 C6500	BBG01M4B3FR5	1.00	USD	41.08	0.20		17.64	0.00
SP500 MIC EMIN Jun25	HWAM5	30.00	USD		5 904.25		0.00	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	2 705.97		8.12	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	37 576.00	EUR	6.14	8.56		321 725.71	1.28
BNP P S&P 500 UCITS	FR0011550185	35 636.00	EUR	22.62	26.07		928 923.61	3.70
INVESC SP 500 AC EUR	IE00B3YCGJ38	2 033.00	EUR	747.93	1 028.65		2 091 245.45	8.33
AM S&P 500 II-ETF AC	LU1135865084	3 586.00	EUR	419.67	372.65		1 336 322.90	5.33
X SP500 SWAP	LU0490618542	13 220.00	EUR	73.55	103.52		1 368 507.96	5.45
AMUNDI SP 500 UCITS	LU1681048804	12 705.00	EUR	75.13	102.46		1 301 803.85	5.19
Japão							621 385.70	2.48
UBSETF MSCI JAPAN JP	LU0950671825	27 404.00	EUR	22.93	22.68		621 385.70	2.48
Outros							1 422 891.67	5.67
X MSCI EMERGING MARK	IE00BTJRMP35	5 104.00	EUR	44.64	53.79		274 564.58	1.09
ISh core EM ETF	IE00BKM4GZ66	6 693.00	EUR	27.04	32.36		216 598.87	0.86

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ISHARES CORE PACIF X	IE00B52MJY50	1 652.00	EUR	169.94	176.54		291 644.08	1.16
AMUNDI INDEX MSCI EM	LU1437017350	9 468.00	EUR	57.49	67.61		640 084.14	2.55
APLICAÇÕES DE CURTO PRAZO							**2 128 146.93**	**8.48**
D.O.							1 785 722.06	7.12
BST - EUR Santander			EUR				924 823.91	3.69
BST Futuros EUR Santander			EUR				216 044.25	0.86
BST Margem EUR Santander			EUR				43 104.00	0.17
BST - GBP Santander			GBP				16 666.41	0.07
BST Futuros GBP Santander			GBP				13 148.98	0.05
BST - JPY Santander			JPY				141 013.11	0.56
BST Futuros JPY Santander			JPY				190 165.60	0.76
BST - USD Santander			USD				37 786.16	0.15
BST Futuros USD Santander			USD				137 015.72	0.55
BST Margem USD Santander			USD				62 067.20	0.25
Pendente de Juro DO			EUR				1 602.65	0.01
Pendente de Juro DO			EUR				275.05	0.00
Pendente de Juro DO			EUR				50.95	0.00
Pendente de Juro DO			GBP				856.57	0.00
Pendente de Juro DO			GBP				608.39	0.00
Pendente de Juro DO			USD				84.35	0.00
Pendente de Juro DO			USD				264.17	0.00
Pendente de Juro DO			USD				144.59	0.00
FUNDOS DE TESOURARIA							345 892.10	1.38
SAN MON MARKT FUN EU	LU2843778262	3 396.22	EUR	100.00	101.85		345 892.10	1.38
OUTROS							-3 467.23	-0.01
OUTROS ACTIVOS							**-1 729.83**	**-0.01**
EUR/USD Fut Jun25	FEEM5	-2.00	USD		1.14		0.00	0.00
Com. Fut&OPC			EUR				-1 480.58	-0.01
Com. Fut&OPC			GBP				-48.50	0.00
Com. Fut&OPC			JPY				-9.39	0.00
Com. Fut&OPC			USD				-191.31	0.00
Penalties Liquidação			EUR				-0.05	0.00
COMISSÃO DE GESTÃO							**-50 603.48**	**-0.20**
TOTAL							**25 091 975.17**	**100.00**

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1888
JPY / EUR	0.0061
USD / EUR	0.8819