Santander Seguros

Unique Portfol.–SFM_F.Conservador

Data: **2025-05-31** Carteira: **Unique Portfol.–SFM_F.Conservador**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							**60 639 589.41**	**88.14**
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							8 055 321.26	11.71
Obr Curto Prazo CL C	PTYSBHHM0017	494 291.48	EUR	5.18	5.37		2 656 101.46	3.86
AMUNDI ULT SHORT B S	FR0050000894	52.73	EUR	100 582.96	102 393.70		5 399 219.80	7.85
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							52 584 268.15	76.43
PGB 3% 15/06/35	PTOTEAOE0005	103 000.00	EUR	100.84%	100.25%	1 151.34	104 404.72	0.15
IHYG GR 20/06/25 P82	BBG01TB7CRQ6	110.00	EUR	0.37	0.01		110.00	0.00
IHYG GR 18/07/25 C94	BBG01TMS4TQ3	-105.00	EUR	-0.32	0.34		-3 570.00	-0.01
IHY G 18/07/25 P82.5	BBG01TYMHS72	105.00	EUR	0.06	0.01		105.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	118 000.00	EUR	85.20%	89.35%	146.13	105 581.49	0.15
SPGB 0 31/01/27	ES0000012J15	217 000.00	EUR	94.02%	96.92%		210 309.89	0.31
SPGB 0.7 30/04/32	ES0000012K20	368 000.00	EUR	79.04%	87.52%	225.84	322 310.48	0.47
SPGB 3,5% 31/05/29	ES0000012M51	131 000.00	EUR	102.78%	104.69%	12.56	137 151.22	0.20
SPGB 3.15% 30/04/33	ES0000012L52	352 000.00	EUR	99.74%	102.19%	972.10	360 673.86	0.52
SPGB 2.4% 31/05/28	ES0000012O59	411 000.00	EUR	100.19%	100.84%	27.02	414 475.31	0.60
SPGB 3,25% 30/04/34	ES0000012M85	141 000.00	EUR	99.69%	102.10%	401.75	144 364.16	0.21
SPGB 0.8 30/07/29	ES0000012K53	845 000.00	EUR	90.42%	94.15%	5 667.29	801 251.69	1.16
RAGB 2.4% 23/05/34	AT0000A10683	106 000.00	EUR	94.65%	96.86%	62.73	102 738.57	0.15
SPGB 0.8 30/07/27	ES0000012G26	400 000.00	EUR	92.54%	97.62%	2 682.74	393 154.74	0.57
SPGB 1.25 31/10/30	ES0000012G34	288 000.00	EUR	88.89%	93.86%	2 100.82	272 411.86	0.40
SPGB 2.8 31/05/26	ES0000012L29	206 000.00	EUR	99.19%	100.78%	15.80	207 618.48	0.30
RAGB 0.9% 20/02/32	AT0000A2WSC8	93 000.00	EUR	83.59%	89.82%	231.61	83 760.49	0.12
SPGB 1.95% 30/7/30	ES00000127A2	336 000.00	EUR	94.62%	97.75%	5 492.91	333 926.19	0.49
RAGB 0% 20/02/30	AT0000A2CQD2	592 000.00	EUR	82.06%	89.87%		532 048.16	0.77
DBR 2.6% 15/08/33	DE000BU2Z015	502 000.00	EUR	101.68%	101.65%	10 370.08	520 663.12	0.76
RFGB 1.125% 15/04/34	FI4000306758	210 000.00	EUR	85.85%	86.81%	304.21	182 611.51	0.27
BGB 0.8% 22/06/27	BE0000341504	317 000.00	EUR	94.18%	97.81%	2 390.09	312 431.94	0.45
BGB 3% 22/06/33	BE0000357666	101 000.00	EUR	99.98%	101.70%	2 855.67	105 570.65	0.15
BGB 2.85% 22/10/34	BE0000360694	414 000.00	EUR	98.98%	99.31%	7 176.38	418 332.20	0.61
BKO 2.9% 18/06/26	DE000BU22056	251 000.00	EUR	100.97%	101.11%	8 016.87	261 805.48	0.38
DBR 2.4% 15/11/30	DE000BU27006	568 000.00	EUR	99.59%	101.25%	7 394.89	582 500.57	0.85
DBR 2.2% 15/02/34	DE000BU2Z023	141 000.00	EUR	98.28%	98.26%	900.85	139 453.09	0.20
DBR 2.6% 15/08/34	DE000BU2Z031	79 000.00	EUR	104.88%	101.10%	1 862.67	81 734.83	0.12

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DBR 0,5 15/2/28	DE0001102440	484 000.00	EUR	92.95%	96.59%	702.79	468 183.87	0.68
DBR 0.25 15/02/29	DE0001102465	769 000.00	EUR	90.49%	94.18%	558.32	724 771.76	1.05
DBR 0 15/02/30	DE0001102499	176 000.00	EUR	91.01%	91.02%		160 188.16	0.23
DBR 1.7 15/08/32	DE0001102606	443 000.00	EUR	97.07%	96.30%	5 983.53	432 601.39	0.63
OBL 0% 16/04/27	DE0001141851	510 000.00	EUR	95.81%	96.80%		493 654.50	0.72
OBL 1.3 10/15/27	DE0001141869	506 000.00	EUR	95.18%	98.93%	4 127.02	504 702.70	0.73
FRTR 2% 25/11/32	FR001400BKZ3	160 000.00	EUR	93.71%	94.41%	1 648.22	152 705.82	0.22
FRTR 2,5% 24/09/26	FR001400FYQ4	553 000.00	EUR	98.56%	100.78%	9 469.18	566 777.05	0.82
FRTR 2,75% 25/02/29	FR001400HI98	492 000.00	EUR	99.53%	101.70%	3 558.58	503 912.74	0.73
FRTR 3,5% 25/11/33	FR001400L834	246 000.00	EUR	104.30%	103.90%	4 434.74	260 028.74	0.38
FRTR 2.5% 24/09/27	FR001400NBC6	162 000.00	EUR	100.61%	101.13%	2 773.97	166 602.95	0.24
NETHER 0% 15/07/31	NL00150006U0	73 000.00	EUR	82.55%	86.80%		63 364.73	0.09
NETHER 2.5% 15/07/34	NL0015001XZ6	309 000.00	EUR	98.85%	98.95%	6 793.77	312 543.09	0.45
BTPS 5.75% 1/2/2033	IT0003256820	326 000.00	EUR	111.45%	118.08%	6 213.81	391 154.61	0.57
BTPS 1.35 01/04/30	IT0005383309	438 000.00	EUR	89.02%	94.77%	985.50	416 095.62	0.60
BTPS 0.9% 01/04/31	IT0005422891	532 000.00	EUR	80.68%	90.10%	798.00	480 135.32	0.70
BTPS 0.25 15/03/28	IT0005433690	654 000.00	EUR	86.47%	95.13%	346.55	622 496.75	0.90
BTPS 4.35% 01/11/33	IT0005544082	460 000.00	EUR	105.80%	108.52%	1 685.63	500 863.83	0.73
BTPS 3.85% 15/09/26	IT0005556011	548 000.00	EUR	100.43%	102.40%	4 471.86	565 640.30	0.82
BTPS 4% 15/11/30	IT0005561888	193 000.00	EUR	104.10%	106.53%	359.56	205 962.46	0.30
BTPS 2.95% 15/02/27	IT0005580045	261 000.00	EUR	99.50%	101.65%	2 254.55	267 558.44	0.39
BTPS 3.2% 28/01/26	IT0005584302	656 000.00	EUR	100.81%	100.77%	7 190.63	668 235.27	0.97
BTPS 3.35% 01/07/29	IT0005584849	401 000.00	EUR	102.37%	103.57%	5 557.42	420 877.13	0.61
BTPS 3.85% 01/02/35	IT0005607970	102 000.00	EUR	101.22%	103.83%	1 301.77	107 208.37	0.16
BTPS 3.15 11/15/31	IT0005619546	472 000.00	EUR	100.12%	101.37%	686.84	479 157.96	0.70
BTPS 2.7% 15/10/27	IT0005622128	203 000.00	EUR	100.91%	101.53%	705.77	206 803.55	0.30
IRISH 0.2% 15/05/27	IE00BKFVC568	153 000.00	EUR	92.93%	96.95%	14.25	148 347.75	0.22
FRTR 1.25% 25/05/34	FR0013313582	254 000.00	EUR	86.14%	86.12%	60.89	218 792.99	0.32
FRTR 0.75% 25/11/28	FR0013341682	431 000.00	EUR	91.02%	95.13%	1 664.96	411 662.33	0.60
FRTR 0% 25/11/29	FR0013451507	612 000.00	EUR	85.43%	90.02%		550 928.52	0.80
FRTR 0 25/02/26	FR0013508470	48 000.00	EUR	93.28%	98.65%		47 350.56	0.07
FRTR 0 25/11/30	FR0013516549	813 000.00	EUR	81.88%	87.17%		708 708.36	1.03
FRTR 0.75 25/02/28	FR001400AIN5	497 000.00	EUR	92.97%	96.46%	980.38	480 396.52	0.70
FRTR 3 05/25/33	FR001400H7V7	396 000.00	EUR	99.49%	100.63%	227.84	398 718.68	0.58
FRTR 0 25/11/31	FR0014002WK3	566 000.00	EUR	80.66%	84.22%		476 656.90	0.69
IRISH 0.9% 15/05/28	IE00BDHDPR44	86 000.00	EUR	93.18%	97.05%	36.05	83 499.05	0.12
MUZ ENHANCED YIELD S	IE00BYXHR262	8 082.93	EUR	108.93	110.48		893 002.00	1.30
JAN HND HRZN EURO CO	LU1004011935	5 718.94	EUR	107.56	121.09		692 505.96	1.01
EDR SICAV-FIN BONDS-	FR0011034560	600.94	EUR	1 420.65	1 428.03		858 153.21	1.25
GRPAMA ULTRA SH TERM	FR0012599645	189.21	EUR	10 282.57	10 923.07		2 066 732.23	3.00
JSS TW SUST INS BD-I	LU2075973334	4 785.43	EUR	107.23	107.15		512 759.15	0.75
M G EU CRD Q1ACCEUR	LU2188668326	17 903.55	EUR	99.56	101.05		1 809 155.92	2.63

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Neuberg FI SD EM	IE00BDZRX185	73 322.27	EUR	11.16	11.56		847 605.49	1.23
BLUEBAY-INV GRADE BD	LU0225310266	6 300.18	EUR	187.66	192.70		1 214 044.30	1.76
ASSII-EURO CP BD-T A	LU2297237823	50 225.03	EUR	8.71	9.83		493 712.08	0.72
MORGAN ST INV F-S	LU0360478795	31 780.06	EUR	30.24	32.91		1 045 881.61	1.52
MS EUR BOND FUND	LU0360483100	39 502.84	EUR	45.74	47.70		1 884 285.32	2.74
INVESCO EUR CRP BD-S	LU1451406505	75 059.18	EUR	10.21	11.42		857 003.15	1.25
GEF - FRONTIER MKT R	LU0501220429	3 892.54	EUR	173.52	180.49		702 565.27	1.02
ROBECOSAM-EURO SDG C	LU0503372780	3 376.95	EUR	129.19	145.09		489 960.95	0.71
NORDEA 1-EURO CON BD	LU0539144625	140 515.97	EUR	14.53	14.58		2 048 413.75	2.98
UBAM GLOB HY SOL	LU0569863755	4 421.81	EUR	198.85	202.20		894 089.98	1.30
ODDO-BHF EUR CR SH D	LU0628638032	76 121.17	EUR	13.50	13.95		1 061 738.11	1.54
AXAShort Duration HY	LU0658025209	2 936.57	EUR	157.19	160.04		469 967.86	0.68
Nordea Low Dur €	LU1694214633	18 470.80	EUR	109.42	112.41		2 076 237.53	3.02
ASSII-EUCPBDS -D EUR	LU0767911984	27 546.78	EUR	11.28	12.72		350 389.56	0.51
BNP PAR SUS ENH BD 1	LU1819949246	18.09	EUR	101 167.54	111 013.00		2 008 669.22	2.92
JPM EUR INC ETF	IE00BD9MMF62	38 990.00	EUR	107.01	107.47		4 190 255.30	6.09
AMUNDI ECRP SRI 0-3	LU2037748774	9 794.00	EUR	48.73	53.23		521 295.44	0.76
ISHARES EURO HY CORP	IE00BF3N7094	57 584.00	EUR	5.98	6.07		349 534.88	0.51
DB X-Trackers II IBO	LU0478205379	5 657.00	EUR	153.24	160.07		905 515.99	1.32
ISHARES CORE EURO	IE00B3F81R35	13 783.00	EUR	116.90	121.31		1 672 015.73	2.43
AMUNDI PRI EURO CORP	LU1931975079	46 018.00	EUR	18.55	18.98		873 559.69	1.27
GESTÃO ALTERNATIVA							**0.02**	**0.00**
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKPFD774	0.0002	EUR	105.00	96.61		0.02	0.00
ACÇÕES							**5 113 074.18**	**7.43**
FUNDOS E ACÇÕES ESTRANGEIRAS							5 113 074.18	7.43
Europa							727 736.91	1.06
ISHARES CORE MSCI EU	IE000MAO75G5	45 732.00	EUR	5.61	5.66		258 751.66	0.38
AMUNDI MSCI EUROPE U	LU1437015735	2 885.00	EUR	72.28	102.52		295 770.20	0.43
LYXOR CORE EURSTX 60	LU0908500753	661.00	EUR	258.06	262.05		173 215.05	0.25
USA							3 219 999.62	4.68
SPX 20/06/25 C6500	BBG01M4B3FR5	1.00	USD	41.08	0.20		17.64	0.00
S&P500 EMINI Jun25	ESM5	1.00	USD		5 904.25		0.00	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	2 012.00	2 705.97		8.12	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	35 916.00	EUR	6.36	8.56		307 512.79	0.45
INVESC SP 500 AC EUR	IE00B3YCGJ38	581.00	EUR	767.02	1 028.65		597 645.65	0.87
AM S&P 500 II-ETF AC	LU1135865084	2 203.00	EUR	420.04	372.65		820 947.95	1.19
X SP500 SWAP	LU0490618542	5 779.00	EUR	76.21	103.52		598 230.52	0.87
AMUNDI SP 500 UCITS	LU1681048804	8 741.00	EUR	76.56	102.46		895 636.95	1.30
Japão							342 301.80	0.50
UBSETF MSCI JAPAN JP	LU0950671825	15 096.00	EUR	22.93	22.68		342 301.80	0.50

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Outros							823 035.85	1.20
X MSCI EMERGING MARK	IE00BTJRMP35	5 767.00	EUR	43.63	53.79		310 230.00	0.45
ISHARES CORE PACIF X	IE00B52MJY50	910.00	EUR	169.94	176.54		160 651.40	0.23
AMUNDI INDEX MSCI EM	LU1437017350	5 209.00	EUR	55.07	67.61		352 154.45	0.51
APLICAÇÕES DE CURTO PRAZO							**3 167 416.68**	**4.60**
D.O.							2 454 558.74	3.57
BST - EUR Santander			EUR				1 347 536.75	1.96
BST Futuros EUR Santander			EUR				264 816.74	0.38
BST - GBP Santander			GBP				29 055.85	0.04
BST Futuros GBP Santander			GBP				23 840.23	0.03
BST - JPY Santander			JPY				181 441.72	0.26
BST Futuros JPY Santander			JPY				129 933.83	0.19
BST - USD Santander			USD				116 625.47	0.17
BST Futuros USD Santander			USD				265 860.25	0.39
BST Margem USD Santander			USD				85 399.07	0.12
Pendente de Juro DO			EUR				6 144.60	0.01
Pendente de Juro DO			EUR				329.88	0.00
Pendente de Juro DO			GBP				1 485.81	0.00
Pendente de Juro DO			GBP				1 103.59	0.00
Pendente de Juro DO			USD				260.34	0.00
Pendente de Juro DO			USD				511.49	0.00
Pendente de Juro DO			USD				213.12	0.00
FUNDOS DE TESOURARIA							712 013.91	1.03
SAN MON MARKT FUN EU	LU2843778262	6 991.07	EUR	100.03	101.85		712 013.91	1.03
OUTROS							844.03	0.00
OUTROS ACTIVOS							**-4 838.66**	**-0.01**
EUR/USD Fut Jun25	FEEM5	3.00	USD		1.14		0.00	0.00
Com. Fut&OPC			EUR				-4 246.58	-0.01
Com. Fut&OPC			GBP				-87.30	0.00
Com. Fut&OPC			JPY				-4.69	0.00
Com. Fut&OPC			USD				-500.08	0.00
COMISSÃO DE GESTÃO							**-114 828.39**	**-0.17**
TOTAL							**68 800 413.24**	**100.00**

Câmbios:

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