Santander Seguros

Unique Portfol.–SFM_F.Agressivo

Data: **2025-07-31** 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							**11 325 104.33**	**41.00**
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							222 946.27	0.81
Obr Curto Prazo CL C	PTYSBHHM0017	41 329.87	EUR	5.17	5.39		222 946.27	0.81
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							11 102 158.06	40.19
PGB 3% 15/06/35	PTOTEAOE0005	26 000.00	EUR	100.84%	99.04%	100.44	25 849.80	0.09
IHY G 08/15/25 P83	BBG01VL1LJC6	39.00	EUR	0.03	0.01		39.00	0.00
IEACGR 15/08/25 C122	BBG01V3YZ0J3	-61.00	EUR	-0.14	0.02		-122.00	0.00
IHYG G 9/19/25 C92.5	BBG01PZM6VN6	-40.00	EUR	-0.13	0.18		-720.00	0.00
IHYG GR 09/19/25 P82	BBG01TB7CCP0	40.00	EUR	0.05	0.05		200.00	0.00
EURO-SCHATZ Sep25	DUU5	18.00	EUR	-0.03	107.05		-450.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	71 000.00	EUR	87.40%	89.03%	111.65	63 322.24	0.23
SPGB 0.7 30/04/32	ES0000012K20	93 000.00	EUR	78.51%	87.05%	165.87	81 123.30	0.29
SPGB 3.15% 30/04/33	ES0000012L52	63 000.00	EUR	99.51%	101.21%	505.64	64 264.79	0.23
SPGB 2.4% 31/05/28	ES0000012O59	201 000.00	EUR	100.46%	100.38%	819.42	202 577.19	0.73
SPGB 2.5% 31/05/27	ES0000012M77	52 000.00	EUR	100.98%	100.72%	220.82	52 597.30	0.19
SPGB 0.8 30/07/29	ES0000012K53	220 000.00	EUR	90.32%	93.80%	9.64	206 365.24	0.75
RAGB 2.4% 23/05/34	AT0000A10683	27 000.00	EUR	94.40%	96.00%	124.27	26 043.46	0.09
SPGB 1.25 31/10/30	ES0000012G34	163 000.00	EUR	91.37%	93.35%	1 529.52	153 688.39	0.56
SPGB 2.8 31/05/26	ES0000012L29	52 000.00	EUR	99.09%	100.54%	247.32	52 526.04	0.19
RAGB 0.9% 20/02/32	AT0000A2WSC8	24 000.00	EUR	83.20%	89.36%	95.87	21 542.03	0.08
RAGB 0% 20/02/30	AT0000A2CQD2	150 000.00	EUR	81.63%	89.61%		134 421.00	0.49
OBL 2.2 13/04/28	DE000BU25000	118 000.00	EUR	100.84%	100.53%	782.36	119 403.04	0.43
OBL 2.1% 12/04/29	DE000BU25026	185 000.00	EUR	100.37%	99.89%	1 181.47	185 974.27	0.67
DBR 2.6% 15/08/33	DE000BU2Z015	127 000.00	EUR	101.52%	100.44%	3 175.35	130 737.96	0.47
RFGB 1.125% 15/04/34	FI4000306758	53 000.00	EUR	85.72%	86.05%	176.42	45 782.39	0.17
BGB 1% 22/06/31	BE0000335449	86 000.00	EUR	91.46%	90.89%	94.25	78 262.23	0.28
BGB 3% 22/06/33	BE0000357666	26 000.00	EUR	99.98%	100.29%	85.48	26 161.92	0.09
BGB 2.85% 22/10/34	BE0000360694	105 000.00	EUR	98.92%	97.76%	2 320.21	104 969.26	0.38
BKO 2.9% 18/06/26	DE000BU22056	64 000.00	EUR	100.97%	100.84%	223.74	64 759.42	0.23
BKO 1.7 06/10/27	DE000BU22098	133 000.00	EUR	99.74%	99.56%	613.26	133 021.41	0.48
DBR 2.4% 15/11/30	DE000BU27006	143 000.00	EUR	99.42%	100.49%	2 435.31	146 141.73	0.53
DBR 2.2% 15/02/34	DE000BU2Z023	36 000.00	EUR	98.13%	97.12%	362.37	35 323.77	0.13
DBR 2.6% 15/08/34	DE000BU2Z031	20 000.00	EUR	104.93%	99.87%	558.47	20 532.47	0.07

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OBL 2.4 04/18/30	DE000BU25042	42 000.00	EUR	101.34%	100.67%	544.04	42 825.02	0.16
OBL 1.3 10/15/27	DE0001141869	128 000.00	EUR	94.98%	98.64%	1 322.08	127 578.72	0.46
FRTR 2% 25/11/32	FR001400BKZ3	40 000.00	EUR	93.60%	93.34%	545.75	37 880.15	0.14
FRTR 2,5% 24/09/26	FR001400FYQ4	140 000.00	EUR	98.44%	100.56%	2 982.19	143 768.99	0.52
FRTR 2,75% 25/02/29	FR001400HI98	124 000.00	EUR	99.44%	101.12%	1 466.77	126 855.57	0.46
FRTR 3,5% 25/11/33	FR001400L834	62 000.00	EUR	104.28%	102.43%	1 480.36	64 986.34	0.24
FRTR 2.5% 24/09/27	FR001400NBC6	41 000.00	EUR	100.61%	100.78%	873.36	42 194.39	0.15
NETHER 0% 15/07/31	NL00150006U0	18 000.00	EUR	82.28%	86.36%		15 545.16	0.06
NETHER 2.5% 15/07/34	NL0015001XZ6	78 000.00	EUR	98.74%	97.81%	90.82	76 382.62	0.28
BTPS 5.75% 1/2/2033	IT0003256820	60 000.00	EUR	110.94%	117.27%	1 725.00	72 089.40	0.26
BTPS 4.35% 01/11/33	IT0005544082	116 000.00	EUR	105.64%	107.94%	1 261.50	126 473.06	0.46
BTPS 3.85% 15/09/26	IT0005556011	139 000.00	EUR	100.29%	101.94%	2 021.35	143 711.00	0.52
BTPS 4% 15/11/30	IT0005561888	49 000.00	EUR	103.97%	105.89%	418.85	52 302.99	0.19
BTPS 2.95% 15/02/27	IT0005580045	66 000.00	EUR	99.39%	101.23%	898.20	67 711.98	0.25
BTPS 3.2% 28/01/26	IT0005584302	166 000.00	EUR	100.81%	100.55%	58.21	166 972.87	0.60
BTPS 3.35% 01/07/29	IT0005584849	102 000.00	EUR	102.37%	102.99%	287.85	105 332.55	0.38
BTPS 3.85% 01/02/35	IT0005607970	51 000.00	EUR	102.61%	103.49%	981.75	53 762.16	0.19
BTPS 3.15 11/15/31	IT0005619546	237 000.00	EUR	100.74%	100.98%	1 582.36	240 893.11	0.87
BTPS 2.7% 15/10/27	IT0005622128	51 000.00	EUR	100.91%	101.06%	407.44	51 946.51	0.19
BTPS 2.65% 15/06/28	IT0005641029	152 000.00	EUR	101.29%	100.86%	518.67	153 831.95	0.56
BTPS 2.7% 01/10/30	IT0005654642	106 000.00	EUR	99.93%	99.54%	399.90	105 915.48	0.38
FRTR 0.75% 25/11/28	FR0013341682	109 000.00	EUR	91.21%	94.91%	557.69	104 012.86	0.38
FRTR 0% 25/11/29	FR0013451507	155 000.00	EUR	85.25%	89.76%		139 126.45	0.50
FRTR 0 25/11/30	FR0013516549	206 000.00	EUR	81.65%	86.74%		178 686.46	0.65
FRTR 0.75 25/02/28	FR001400AIN5	125 000.00	EUR	92.84%	96.31%	403.25	120 790.75	0.44
FRTR 3 05/25/33	FR001400H7V7	100 000.00	EUR	99.39%	99.31%	558.90	99 870.90	0.36
FRTR 0 25/11/31	FR0014002WK3	143 000.00	EUR	80.65%	83.61%		119 562.30	0.43
SPGB 3.45% 31/10/34	ES0000012N35	94 000.00	EUR	102.81%	102.22%	2 434.47	98 519.39	0.36
IRISH 0.9% 15/05/28	IE00BDHDPR44	22 000.00	EUR	92.97%	96.82%	42.31	21 341.61	0.08
DBR 2.3% 15/02/33	DE000BU2Z007	109 000.00	EUR	99.51%	98.70%	1 147.04	108 734.40	0.39
FRTR 3.2% 25/05/35	FR001400X8V5	70 000.00	EUR	99.55%	98.76%	417.32	69 547.22	0.25
MUZ ENHANCED YIELD S	IE00BYXHR262	1 170.65	EUR	108.77	111.52		130 550.89	0.47
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	122.12		132 376.74	0.48
EDR SICAV-FIN BONDS-	FR0011034560	88.68	EUR	1 416.58	1 458.12		129 307.54	0.47
GRPAMA ULTRA SH TERM	FR0012599645	63.95	EUR	10 388.28	10 979.89		702 142.01	2.54
JSS TW SUST INS BD-I	LU2075973334	2 418.33	EUR	107.25	109.28		264 274.67	0.96
M G EU CRD Q1ACCEUR	LU2188668326	5 450.07	EUR	98.43	101.68		554 178.78	2.01
Neuberg FI SD EM	IE00BDZRX185	10 489.09	EUR	11.25	11.77		123 456.59	0.45
BLUEBAY-INV GRADE BD	LU0225310266	2 566.67	EUR	191.67	195.08		500 705.98	1.81
ASSII-EURO CP BD-T A	LU2297237823	9 519.05	EUR	8.65	9.94		94 594.56	0.34
MORGAN ST INV F-S	LU0360478795	6 491.94	EUR	30.11	33.07		214 688.39	0.78
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	48.27		361 464.20	1.31

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INVESCO EUR CRP BD-S	LU1451406505	15 531.94	EUR	10.14	11.52		178 917.04	0.65
GEF - FRONTIER MKT R	LU0501220429	361.22	EUR	173.12	187.29		67 652.89	0.24
ROBECOSAM-EURO SDG C	LU0503372780	640.08	EUR	128.34	146.12		93 529.07	0.34
NORDEA 1-EURO CON BD	LU0539144625	35 869.85	EUR	14.53	14.57		522 523.28	1.89
MFS MERDN-EURO CREDI	LU2553550315	4 030.81	EUR	113.82	115.85		466 969.57	1.69
ODDO-BHF EUR CR SH D	LU0628638032	8 290.65	EUR	13.50	14.08		116 699.13	0.42
AXAShort Duration HY	LU0658025209	324.02	EUR	157.19	161.77		52 416.72	0.19
ASSII-EUCPBDS -D EUR	LU0767911984	5 010.33	EUR	11.20	12.85		64 378.23	0.23
BNP PAR SUS ENH BD 1	LU1819949246	7.10	EUR	102 188.33	111 749.60		793 310.41	2.87
ISHARES EURO HY CORP	IE00BF3N7094	19 573.00	EUR	5.98	6.14		120 158.65	0.43
AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	19.12		164 372.71	0.60
ACÇÕES							**13 547 418.92**	**49.04**
FUNDOS E ACÇÕES ESTRANGEIRAS							13 547 418.92	49.04
Europa							2 079 122.52	7.53
StoxxEuropa600 Sep25	SXOU5	-9.00	EUR	3.60	547.30		1 620.00	0.01
ISHARES CORE MSCI EU	IE000MAO75G5	88 618.00	EUR	5.61	5.64		499 894.14	1.81
SPDR MSCI EUROPE	IE00BKWQ0Q14	740.00	EUR	335.76	338.05		250 157.00	0.91
XTRACKERS MSCI EUROP	LU0274209237	5 582.00	EUR	68.31	98.40		549 268.80	1.99
AMUNDI MSCI EUROPE U	LU1437015735	5 177.00	EUR	70.98	101.79		526 977.18	1.91
AMUNDI STOXX EUR 600	LU0908500753	961.00	EUR	258.06	261.40		251 205.40	0.91
USA							9 246 500.23	33.47
SPXW 09/19/25 C6600	BBG01TJK1WG1	-2.00	USD	-40.44	39.20		-6 849.55	-0.02
SPXW 09/19/25 P5800	BBG01TJK1T05	-2.00	USD	-35.41	24.57		-4 293.20	-0.02
SPXW 09/19/25 P6200	BBG01TJK1BJ4	2.00	USD	90.44	62.01		10 835.23	0.04
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	2 945.26		8.84	0.00
HSBC S&P 500 UCITS E	IE000JZ473P7	31 287.00	EUR	53.09	53.73		1 681 050.51	6.09
ISHARES S&P500 SWAP	IE00BMTX1Y45	73 903.00	EUR	7.35	9.26		684 046.17	2.48
BNP P S&P 500 UCITS	FR0011550185		EUR		28.08		0.00	0.00
INVESC SP 500 AC EUR	IE00B3YCGJ38	2 033.00	EUR	747.93	1 108.10		2 252 767.30	8.16
AM S&P 500 II-ETF AC	LU1135865084	4 353.00	EUR	414.38	401.52		1 747 816.56	6.33
X SP500 SWAP	LU0490618542	13 220.00	EUR	73.55	111.80		1 477 929.90	5.35
AMUNDI SP 500 UCITS	LU1681048804	12 705.00	EUR	75.13	110.44		1 403 188.48	5.08
Japão							620 700.60	2.25
UBSETF MSCI JAPAN JP	LU0950671825	27 404.00	EUR	22.93	22.65		620 700.60	2.25
Outros							1 601 095.57	5.80
X MSCI EMERGING MARK	IE00BTJRMP35	6 520.00	EUR	46.90	57.96		377 925.28	1.37
ISh core EM ETF	IE00BKM4GZ66	6 693.00	EUR	27.04	34.79		232 822.70	0.84
ISHARES CORE PACIF X	IE00B52MJY50	1 652.00	EUR	169.94	183.66		303 406.32	1.10
AMUNDI INDEX MSCI EM	LU1437017350	9 468.00	EUR	57.49	72.55		686 941.27	2.49
APLICAÇÕES DE CURTO PRAZO							**2 782 107.71**	**10.07**
D.O.							2 858 851.79	10.35
BST - EUR			EUR				1 973 727.74	7.15

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
BST Futuros EUR Santander			EUR				236 822.01	0.86
BST Margem EUR Santander			EUR				24 327.00	0.09
BST - GBP Santander			GBP				16 192.27	0.06
BST Futuros GBP Santander			GBP				12 788.67	0.05
BST - JPY Santander			JPY				133 958.33	0.48
BST Futuros JPY Santander			JPY				180 675.06	0.65
BST - USD Santander			USD				37 634.90	0.14
BST Futuros USD Santander			USD				223 913.52	0.81
BST Margem USD Santander			USD				14 836.62	0.05
Pendente de Juro DO			EUR				1 551.63	0.01
Pendente de Juro DO			EUR				228.26	0.00
Pendente de Juro DO			EUR				37.41	0.00
Pendente de Juro DO			GBP				903.16	0.00
Pendente de Juro DO			GBP				646.93	0.00
Pendente de Juro DO			USD				84.16	0.00
Pendente de Juro DO			USD				411.66	0.00
Pendente de Juro DO			USD				112.46	0.00
FUNDOS DE TESOURARIA							594 297.36	2.15
SAN MON MARKT FUN EU	LU2843778262	3 396.22	EUR	100.00	102.22		347 160.59	1.26
DB X-TR II Eonia	LU0290358497	1 683.00	EUR	146.55	146.84		247 136.77	0.89
OUTROS							-671 041.44	-2.43
OUTROS ACTIVOS							**-3 541.71**	**-0.01**
RXV5P 127.50 Comdty	BBG01VQQ8LY2	-9.00	EUR	0.09	0.57		810.00	0.00
EUR/USD Fut Sep25	FEEU5	7.00	USD	0.00	1.15		-2 207.76	-0.01
Com. Fut&OPC			EUR				-1 774.40	-0.01
Com. Fut&OPC			GBP				-47.17	0.00
Com. Fut&OPC			JPY				-8.92	0.00
Com. Fut&OPC			USD				-313.41	0.00
Penalties Liquidação			EUR				-0.05	0.00
COMISSÃO DE GESTÃO							**-28 288.82**	**-0.10**
TOTAL							**27 622 800.43**	**100.00**

Câmbios:	
EUR / EUR	1.0000
GBP / EUR	1.1562

JPY / EUR	0.0058
USD / EUR	0.8737