Unique Portfol.–SFM_F.Equilibrado

Data: **2025-07-31** Carteira: **Unique Portfol.–SFM_F.Equilibrado**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							**173 973 124.22**	**62.68**
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							20 788 015.36	7.49
Obr Curto Prazo CL C	PTYSBHHM0017	1 159 731.14	EUR	5.17	5.39		6 255 952.75	2.25
AMUNDI ULT SHORT B S	FR0050000894	141.23	EUR	100 900.84	102 895.70		14 532 062.61	5.24
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							153 185 108.86	55.19
PGB 3% 15/06/35	PTOTEAOE0005	390 000.00	EUR	100.84%	99.04%	1 506.58	387 746.98	0.14
IHY G 08/15/25 P83	BBG01VL1LJC6	413.00	EUR	0.03	0.01		413.00	0.00
IEACGR 15/08/25 C122	BBG01V3YZ0J3	-640.00	EUR	-0.14	0.02		-1 280.00	0.00
IHYG G 9/19/25 C92.5	BBG01PZM6VN6	-414.00	EUR	-0.13	0.18		-7 452.00	0.00
IHYG GR 09/19/25 P82	BBG01TB7CCP0	414.00	EUR	0.05	0.05		2 070.00	0.00
EURO-SCHATZ Sep25	DUU5	112.00	EUR	-0.03	107.05		-2 800.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	1 070 000.00	EUR	87.43%	89.03%	1 682.68	954 292.98	0.34
SPGB 0.7 30/04/32	ES0000012K20	1 394 000.00	EUR	78.51%	87.05%	2 486.28	1 215 977.22	0.44
SPGB 3.15% 30/04/33	ES0000012L52	941 000.00	EUR	99.51%	101.21%	7 552.49	959 891.54	0.35
SPGB 2.4% 31/05/28	ES0000012O59	3 010 000.00	EUR	100.46%	100.38%	12 270.90	3 033 618.60	1.09
SPGB 2.5% 31/05/27	ES0000012M77	785 000.00	EUR	100.98%	100.72%	3 333.56	794 016.96	0.29
SPGB 0.8 30/07/29	ES0000012K53	3 301 000.00	EUR	90.34%	93.80%	144.70	3 096 416.68	1.12
RAGB 2.4% 23/05/34	AT0000A10683	401 000.00	EUR	94.40%	96.00%	1 845.70	386 793.67	0.14
SPGB 1.25 31/10/30	ES0000012G34	2 439 000.00	EUR	91.44%	93.35%	22 886.51	2 299 668.62	0.83
SPGB 2.8 31/05/26	ES0000012L29	783 000.00	EUR	99.09%	100.54%	3 724.08	790 920.96	0.28
RAGB 0.9% 20/02/32	AT0000A2WSC8	352 000.00	EUR	83.20%	89.36%	1 406.07	315 949.75	0.11
RAGB 0% 20/02/30	AT0000A2CQD2	2 244 000.00	EUR	81.63%	89.61%		2 010 938.16	0.72
OBL 2.2 13/04/28	DE000BU25000	1 770 000.00	EUR	100.84%	100.53%	11 735.34	1 791 045.54	0.65
OBL 2.1% 12/04/29	DE000BU25026	2 771 000.00	EUR	100.37%	99.89%	17 696.44	2 785 592.92	1.00
DBR 2.6% 15/08/33	DE000BU2Z015	1 902 000.00	EUR	101.52%	100.44%	47 555.21	1 957 981.07	0.71
RFGB 1.125% 15/04/34	FI4000306758	792 000.00	EUR	85.72%	86.05%	2 636.38	684 144.46	0.25
BGB 1% 22/06/31	BE0000335449	1 292 000.00	EUR	91.46%	90.89%	1 415.89	1 175 753.45	0.42
BGB 3% 22/06/33	BE0000357666	385 000.00	EUR	99.98%	100.29%	1 265.75	387 397.65	0.14
BGB 2.85% 22/10/34	BE0000360694	1 572 000.00	EUR	98.91%	97.76%	34 736.89	1 571 539.81	0.57
BKO 2.9% 18/06/26	DE000BU22056	952 000.00	EUR	100.97%	100.84%	3 328.09	963 296.33	0.35
BKO 1.7 06/10/27	DE000BU22098	1 987 000.00	EUR	99.74%	99.56%	9 161.98	1 987 319.83	0.72
DBR 2.4% 15/11/30	DE000BU27006	2 149 000.00	EUR	99.42%	100.49%	36 597.76	2 196 213.82	0.79
DBR 2.2% 15/02/34	DE000BU2Z023	533 000.00	EUR	98.13%	97.12%	5 365.05	522 988.00	0.19

Santander Seguros

Data: **2025-07-31** Carteira: **Unique Portfol.–SFM_F.Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
DBR 2.6% 15/08/34	DE000BU2Z031	299 000.00	EUR	104.93%	99.87%	8 349.06	306 960.36	0.11
OBL 2.4 04/18/30	DE000BU25042	623 000.00	EUR	101.34%	100.67%	8 069.98	635 237.85	0.23
OBL 1.3 10/15/27	DE0001141869	1 916 000.00	EUR	94.97%	98.64%	19 789.92	1 909 694.00	0.69
FRTR 2% 25/11/32	FR001400BKZ3	605 000.00	EUR	93.81%	93.34%	8 254.52	572 937.32	0.21
FRTR 2,5% 24/09/26	FR001400FYQ4	2 098 000.00	EUR	98.44%	100.56%	44 690.27	2 154 481.03	0.78
FRTR 2,75% 25/02/29	FR001400HI98	1 863 000.00	EUR	99.44%	101.12%	22 036.99	1 905 902.59	0.69
FRTR 3,5% 25/11/33	FR001400L834	931 000.00	EUR	104.27%	102.43%	22 229.22	975 843.21	0.35
FRTR 2.5% 24/09/27	FR001400NBC6	616 000.00	EUR	100.61%	100.78%	13 121.64	633 944.92	0.23
NETHER 0% 15/07/31	NL00150006U0	275 000.00	EUR	82.28%	86.36%		237 495.50	0.09
NETHER 2.5% 15/07/34	NL0015001XZ6	1 171 000.00	EUR	98.75%	97.81%	1 363.49	1 146 718.59	0.41
BTPS 5.75% 1/2/2033	IT0003256820	900 000.00	EUR	110.98%	117.27%	25 875.00	1 081 341.00	0.39
BTPS 4.35% 01/11/33	IT0005544082	1 744 000.00	EUR	105.65%	107.94%	18 966.00	1 901 457.04	0.69
BTPS 3.85% 15/09/26	IT0005556011	2 077 000.00	EUR	100.29%	101.94%	30 203.98	2 147 393.93	0.77
BTPS 4% 15/11/30	IT0005561888	732 000.00	EUR	103.97%	105.89%	6 257.10	781 342.62	0.28
BTPS 2.95% 15/02/27	IT0005580045	990 000.00	EUR	99.39%	101.23%	13 473.02	1 015 679.72	0.37
BTPS 3.2% 28/01/26	IT0005584302	2 489 000.00	EUR	100.81%	100.55%	872.85	2 503 587.24	0.90
BTPS 3.35% 01/07/29	IT0005584849	1 522 000.00	EUR	102.37%	102.99%	4 295.10	1 571 726.80	0.57
BTPS 3.85% 01/02/35	IT0005607970	763 000.00	EUR	102.62%	103.49%	14 687.75	804 324.08	0.29
BTPS 3.15 11/15/31	IT0005619546	3 549 000.00	EUR	100.74%	100.98%	23 695.36	3 607 298.11	1.30
BTPS 2.7% 15/10/27	IT0005622128	770 000.00	EUR	100.91%	101.06%	6 151.56	784 290.46	0.28
BTPS 2.65% 15/06/28	IT0005641029	2 271 000.00	EUR	101.29%	100.86%	7 749.40	2 298 370.84	0.83
BTPS 2.7% 01/10/30	IT0005654642	1 592 000.00	EUR	99.93%	99.54%	6 005.98	1 590 730.54	0.57
FRTR 0.75% 25/11/28	FR0013341682	1 634 000.00	EUR	91.35%	94.91%	8 360.26	1 559 238.68	0.56
FRTR 0% 25/11/29	FR0013451507	2 316 000.00	EUR	85.39%	89.76%		2 078 818.44	0.75
FRTR 0 25/11/30	FR0013516549	3 081 000.00	EUR	81.64%	86.74%		2 672 490.21	0.96
FRTR 0.75 25/02/28	FR001400AIN5	1 881 000.00	EUR	92.84%	96.31%	6 068.16	1 817 659.26	0.65
FRTR 3 05/25/33	FR001400H7V7	1 502 000.00	EUR	99.39%	99.31%	8 394.74	1 500 060.98	0.54
FRTR 0 25/11/31	FR0014002WK3	2 149 000.00	EUR	80.66%	83.61%		1 796 778.90	0.65
SPGB 3.45% 31/10/34	ES0000012N35	1 406 000.00	EUR	102.81%	102.22%	36 413.47	1 473 598.55	0.53
IRISH 0.9% 15/05/28	IE00BDHDPR44	324 000.00	EUR	92.97%	96.82%	623.15	314 303.75	0.11
DBR 2.3% 15/02/33	DE000BU2Z007	1 629 000.00	EUR	99.51%	98.70%	17 142.44	1 625 030.60	0.59
FRTR 3.2% 25/05/35	FR001400X8V5	1 052 000.00	EUR	99.55%	98.76%	6 271.65	1 045 195.29	0.38
MUZ ENHANCED YIELD S	IE00BYXHR262	17 780.85	EUR	109.04	111.52		1 982 920.17	0.71
JAN HND HRZN EURO CO	LU1004011935	19 541.17	EUR	111.28	122.12		2 386 367.31	0.86
EDR SICAV-FIN BONDS-	FR0011034560	1 835.11	EUR	1 419.07	1 458.12		2 675 813.51	0.96
GRPAMA ULTRA SH TERM	FR0012599645	297.37	EUR	10 114.72	10 979.89		3 265 056.95	1.18
JSS TW SUST INS BD-I	LU2075973334	7 007.38	EUR	107.03	109.28		765 766.60	0.28
M G EU CRD Q1ACCEUR	LU2188668326	92 397.14	EUR	98.91	101.68		9 395 200.11	3.38
Neuberg FI SD EM	IE00BDZRX185	169 637.50	EUR	11.15	11.77		1 996 633.32	0.72
BLUEBAY-INV GRADE BD	LU0225310266	6 883.02	EUR	180.44	195.08		1 342 738.57	0.48
ASSII-EURO CP BD-T A	LU2297237823	171 592.59	EUR	8.65	9.94		1 705 184.21	0.61
MORGAN ST INV F-S	LU0360478795	156 782.80	EUR	30.11	33.07		5 184 807.20	1.87

Santander Seguros

Data: **2025-07-31** Carteira: **Unique Portfol.–SFM_F.Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
MS EUR BOND FUND	LU0360483100	247 301.33	EUR	45.88	48.27		11 937 235.05	4.30
INVESCO EUR CRP BD-S	LU1451406505	253 792.34	EUR	10.14	11.52		2 923 510.06	1.05
GEF - FRONTIER MKT R	LU0501220429	6 576.08	EUR	173.12	187.29		1 231 633.65	0.44
ROBECOSAM-EURO SDG C	LU0503372780	11 537.84	EUR	128.31	146.12		1 685 909.08	0.61
NORDEA 1-EURO CON BD	LU0539144625	557 860.27	EUR	14.53	14.57		8 126 462.08	2.93
ODDO-BHF EUR CR SH D	LU0628638032	185 620.84	EUR	13.50	14.08		2 612 798.97	0.94
AXAShort Duration HY	LU0658025209	4 938.07	EUR	157.19	161.77		798 832.07	0.29
ASSII-EUCPBDS -D EUR	LU0767911984	105 493.60	EUR	11.22	12.85		1 355 497.85	0.49
BNP PAR SUS ENH BD 1	LU1819949246	25.95	EUR	100 652.99	111 749.60		2 899 902.12	1.04
ISHARES EURO HY CORP	IE00BF3N7094	221 688.00	EUR	5.98	6.14		1 360 942.63	0.49
DB X-Trackers II IBO	LU0478205379	20 442.00	EUR	159.52	161.37		3 298 725.54	1.19
ISHARES CORE EURO	IE00B3F81R35	46 090.00	EUR	116.59	120.26		5 542 783.40	2.00
AMUNDI PRI EURO CORP	LU1931975079		EUR		19.12		0.00	0.00
ACÇÕES							**79 754 682.19**	**28.73**
FUNDOS E ACÇÕES ESTRANGEIRAS							79 754 682.19	28.73
Europa							8 919 158.54	3.21
StoxxEuropa600 Sep25	SXOU5	77.00	EUR	-3.60	547.30		-13 860.00	0.00
ISHARES CORE MSCI EU	IE000MAO75G5	528 008.00	EUR	5.61	5.64		2 978 493.13	1.07
XTRACKERS MSCI EUROP	LU0274209237	33 851.00	EUR	68.31	98.40		3 330 938.40	1.20
AMUNDI MSCI EUROPE U	LU1437015735	25 774.00	EUR	70.98	101.79		2 623 587.01	0.95
USA							56 570 016.41	20.38
SPXW 09/19/25 C6600	BBG01TJK1WG1	-21.00	USD	-40.43	39.20		-71 920.32	-0.03
SPXW 09/19/25 P5800	BBG01TJK1T05	-21.00	USD	-35.40	24.57		-45 078.63	-0.02
SPXW 09/19/25 P6200	BBG01TJK1BJ4	21.00	USD	90.43	62.01		113 769.88	0.04
SP500 MIC EMIN Sep25	HWAU5		USD	6 426.25	6 426.25		0.00	0.00
AXA Rosenb US Ind Eq	IE00BD008T51	0.009	EUR	17.08	30.15		0.27	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.002	EUR	2 146.80	2 945.26		5.89	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	358 530.00	EUR	6.15	9.26		3 318 553.68	1.20
INVESC SP 500 AC EUR	IE00B3YCGJ38	18 356.00	EUR	908.70	1 108.10		20 340 283.60	7.33
AM S&P 500 II-ETF AC	LU1135865084	31 877.00	EUR	401.02	401.52		12 799 253.04	4.61
X SP500 SWAP	LU0490618542	87 719.00	EUR	73.43	111.80		9 806 545.61	3.53
AMUNDI SP 500 UCITS	LU1681048804	93 338.00	EUR	74.57	110.44		10 308 603.40	3.71
Japão							3 947 645.85	1.42
UBSETF MSCI JAPAN JP	LU0950671825	174 289.00	EUR	22.93	22.65		3 947 645.85	1.42
Outros							10 317 861.39	3.72
X MSCI EMERGING MARK	IE00BTJRMP35	44 954.00	EUR	42.99	57.96		2 605 713.66	0.94
ISh core EM ETF	IE00BKM4GZ66	36 386.00	EUR	25.72	34.79		1 265 723.40	0.46
ISHARES CORE PACIF X	IE00B52MJY50	10 509.00	EUR	169.94	183.66		1 930 082.94	0.70
AMUNDI INDEX MSCI EM	LU1437017350	62 248.00	EUR	54.69	72.55		4 516 341.39	1.63
APLICAÇÕES DE CURTO PRAZO							**24 083 106.78**	**8.68**
D.O.							18 216 613.69	6.56
BST - EUR			EUR				10 121 148.14	3.65

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
BST Futuros EUR Santander			EUR				692 801.12	0.25
BST Margem EUR Santander			EUR				190 029.00	0.07
BST - GBP Santander			GBP				75 386.39	0.03
BST Futuros GBP Santander			GBP				112 597.71	0.04
BST - JPY Santander			JPY				291 708.22	0.11
BST Futuros JPY Santander			JPY				1 349 819.61	0.49
BST Margem JPY Santander			JPY				26 935.63	0.01
BST - USD Santander			USD				560 730.17	0.20
BST Futuros USD Santander			USD				4 726 721.89	1.70
BST Margem USD Santander			USD				36 031.80	0.01
Pendente de Juro DO			EUR				10 294.74	0.00
Pendente de Juro DO			EUR				577.44	0.00
Pendente de Juro DO			EUR				299.29	0.00
Pendente de Juro DO			GBP				4 169.00	0.00
Pendente de Juro DO			GBP				5 700.46	0.00
Pendente de Juro DO			USD				1 254.03	0.00
Pendente de Juro DO			USD				9 004.01	0.00
Pendente de Juro DO			USD				1 405.04	0.00
FUNDOS DE TESOURARIA							7 548 279.75	2.72
SAN MON MARKT FUN EU	LU2843778262	35 367.32	EUR	100.00	102.22		3 615 236.84	1.30
DB X-TR II Eonia	LU0290358497	26 784.00	EUR	146.55	146.84		3 933 042.91	1.42
OUTROS							-1 681 786.67	-0.61
OUTROS ACTIVOS							**-7 436.08**	**0.00**
RXV5P 127.50 Comdty	BBG01VQQ8LY2	-87.00	EUR	0.09	0.57		7 830.00	0.00
FEEU5C 1.2000	BBG01VC7SYW1	543.00	USD	0.00	0.00		37 952.12	0.01
FEEU5C 1.2050	BBG01VC7SYX0	-543.00	USD	0.00	0.00		-28 464.09	-0.01
EURO/JPY FUT Sep25	RYU5	-7.00	JPY	-1.53	171.81		-7 805.21	0.00
EUR/USD Fut Sep25	FEEU5	-17.00	USD	0.00	1.15		5 361.70	0.00
Com. Fut&OPC			EUR				-17 378.04	-0.01
Com. Fut&OPC			GBP				-410.41	0.00
Com. Fut&OPC			JPY				-179.90	0.00
Com. Fut&OPC			USD				-4 342.25	0.00
COMISSÃO DE GESTÃO							**-245 434.37**	**-0.09**

TOTAL	**277 558 042.74**	**100.00**

Câmbios:	
EUR / EUR	1.0000
GBP / EUR	1.1562
JPY / EUR	0.0058
USD / EUR	0.8737