Santander Seguros

Unique Portfol.–SFM_F.Conservador

Data: **2025-10-31** 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							**51 865 623.05**	**77.16**
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							7 657 915.12	11.39
Obr Curto Prazo CL C	PTYSBHHM0017	405 880.47	EUR	5.18	5.42		2 201 746.92	3.28
AMUNDI ULT SHORT B S	FR0050000894	52.73	EUR	100 582.96	103 473.70		5 456 168.20	8.12
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							44 207 707.93	65.77
PGB 3% 15/06/35	PTOTEAOE0005	93 000.00	EUR	100.84%	100.08%	1 062.49	94 135.03	0.14
PGB 2.875% 14/10/33	PTOTEQOE0023	95 000.00	EUR	99.62%	100.50%	239.45	95 713.50	0.14
IHYG GR 12/19/25 P82	BBG01TB7C8P9	105.00	EUR	0.14	0.05		525.00	0.00
IHYG GR 19/12/25 C93	BBG01RGSSBL2	-105.00	EUR	-0.36	0.29		-3 045.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	359 000.00	EUR	88.02%	89.95%	27.54	322 955.22	0.48
SPGB 0.7 30/04/32	ES0000012K20	332 000.00	EUR	79.04%	88.21%	1 177.92	294 038.44	0.44
SPGB 3.15% 30/04/33	ES0000012L52	223 000.00	EUR	99.74%	102.03%	3 560.36	231 085.03	0.34
SPGB 2.4% 31/05/28	ES0000012O59	897 000.00	EUR	100.47%	100.58%	9 083.05	911 303.59	1.36
SPGB 0.8 30/07/29	ES0000012K53	761 000.00	EUR	90.42%	94.55%	1 567.87	721 055.32	1.07
RAGB 2.4% 23/05/34	AT0000A10683	96 000.00	EUR	94.65%	96.69%	1 022.60	93 840.20	0.14
SPGB 1.25 31/10/30	ES0000012G34	578 000.00	EUR	91.49%	94.20%	19.79	544 501.57	0.81
SPGB 2.8 31/05/26	ES0000012L29	92 000.00	EUR	99.19%	100.38%	1 086.86	93 433.70	0.14
RAGB 0.9% 20/02/32	AT0000A2WSC8	84 000.00	EUR	83.59%	90.14%	526.09	76 241.17	0.11
RAGB 0% 20/02/30	AT0000A2CQD2	533 000.00	EUR	82.06%	90.46%		482 157.13	0.72
OBL 2.2 13/04/28	DE000BU25000	420 000.00	EUR	100.84%	100.52%	5 113.64	427 301.84	0.64
OBL 2.1% 12/04/29	DE000BU25026	657 000.00	EUR	100.37%	100.07%	7 673.40	665 139.87	0.99
DBR 2.6% 15/08/33	DE000BU2Z015	452 000.00	EUR	101.68%	100.88%	2 511.39	458 466.39	0.68
RFGB 1.125% 15/04/34	FI4000306758	189 000.00	EUR	85.85%	87.02%	1 165.07	165 634.76	0.25
BGB 1% 22/06/31	BE0000335449	306 000.00	EUR	91.46%	91.57%	1 106.63	281 316.95	0.42
BGB 3% 22/06/33	BE0000357666	91 000.00	EUR	99.98%	100.72%	987.29	92 642.49	0.14
BGB 2.85% 22/10/34	BE0000360694	373 000.00	EUR	98.98%	98.30%	291.25	366 946.52	0.55
BKO 2.9% 18/06/26	DE000BU22056	114 000.00	EUR	100.97%	100.58%	1 231.82	115 897.58	0.17
BKO 1.7 06/10/27	DE000BU22098	471 000.00	EUR	99.74%	99.58%	4 189.96	473 211.76	0.70
DBR 2.4% 15/11/30	DE000BU27006	512 000.00	EUR	99.59%	100.77%	11 816.68	527 753.96	0.79
DBR 2.2% 15/02/34	DE000BU2Z023	127 000.00	EUR	98.28%	97.58%	1 982.59	125 906.65	0.19
BKO 1.9 09/16/27	DE000BU22106	489 000.00	EUR	99.92%	99.86%	2 723.66	491 034.17	0.73
OBL 2.4 04/18/30	DE000BU25042	148 000.00	EUR	101.34%	100.90%	2 812.41	152 144.41	0.23
DBR 0 15/05/35	DE0001102515	146 000.00	EUR	77.02%	78.06%		113 971.98	0.17

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FRTR 2% 25/11/32	FR001400BKZ3	342 000.00	EUR	93.44%	93.74%	6 390.25	326 984.47	0.49
FRTR 2,75% 25/02/29	FR001400HI98	533 000.00	EUR	99.76%	101.20%	9 999.23	549 368.58	0.82
FRTR 3,5% 25/11/33	FR001400L834	222 000.00	EUR	104.30%	102.46%	7 259.10	234 722.52	0.35
NETHER 0% 15/07/31	NL00150006U0	66 000.00	EUR	82.55%	87.26%		57 592.92	0.09
NETHER 2.5% 15/07/34	NL0015001XZ6	374 000.00	EUR	98.55%	98.45%	2 792.19	371 002.67	0.55
BTPS 5.75% 1/2/2033	IT0003256820	214 000.00	EUR	111.45%	117.81%	3 076.25	255 193.93	0.38
BTPS 4.35% 01/11/33	IT0005544082	414 000.00	EUR	105.80%	108.80%	9 004.50	459 428.22	0.68
BTPS 3.85% 15/09/26	IT0005556011	494 000.00	EUR	100.43%	101.53%	2 469.32	504 032.46	0.75
BTPS 2.95% 15/02/27	IT0005580045	235 000.00	EUR	99.50%	101.08%	1 469.39	239 000.34	0.36
BTPS 3.2% 28/01/26	IT0005584302	403 000.00	EUR	100.81%	100.27%	3 364.17	407 432.12	0.61
BTPS 3.35% 01/07/29	IT0005584849	543 000.00	EUR	102.52%	103.22%	6 079.98	566 553.72	0.84
BTPS 3.85% 01/02/35	IT0005607970	181 000.00	EUR	102.62%	104.62%	1 742.13	191 102.52	0.28
BTPS 3.15 11/15/31	IT0005619546	841 000.00	EUR	100.74%	101.77%	12 237.92	868 098.39	1.29
BTPS 2.7% 15/10/27	IT0005622128	183 000.00	EUR	100.91%	101.04%	230.76	185 133.96	0.28
BTPS 2.65% 15/06/28	IT0005641029	538 000.00	EUR	101.29%	101.01%	5 414.54	548 826.82	0.82
BTPS 3.25% 15/07/32	IT0005647265	205 000.00	EUR	100.79%	101.90%	1 973.40	210 868.40	0.31
BTPS 2.7% 01/10/30	IT0005654642	378 000.00	EUR	99.93%	100.26%	869.19	379 833.09	0.57
FRTR 0.75% 25/11/28	FR0013341682	731 000.00	EUR	92.90%	95.40%	5 122.01	702 517.94	1.05
FRTR 0% 25/11/29	FR0013451507	551 000.00	EUR	85.43%	90.51%		498 704.59	0.74
FRTR 0 25/11/30	FR0013516549	733 000.00	EUR	81.88%	87.58%		641 961.40	0.96
FRTR 0.75 25/02/28	FR001400AIN5	448 000.00	EUR	92.97%	96.80%	2 292.16	435 951.68	0.65
FRTR 3 05/25/33	FR001400H7V7	357 000.00	EUR	99.49%	99.49%	4 694.79	359 881.23	0.54
FRTR 0 25/11/31	FR0014002WK3	510 000.00	EUR	80.66%	84.45%		430 710.30	0.64
SPGB 3.45% 31/10/34	ES0000012N35	333 000.00	EUR	102.81%	103.16%	31.48	343 567.60	0.51
DBR 2.3% 15/02/33	DE000BU2Z007	386 000.00	EUR	99.51%	99.15%	6 299.73	388 999.43	0.58
FRTR 3.2% 25/05/35	FR001400X8V5	250 000.00	EUR	99.55%	98.73%	3 506.85	250 321.85	0.37
MUZ ENHANCED YIELD S	IE00BYXHR262	8 082.93	EUR	108.93	112.59		910 056.98	1.35
JAN HND HRZN EURO CO	LU1004011935	5 718.94	EUR	107.56	123.61		706 917.68	1.05
EDR SICAV-FIN BONDS-	FR0011034560	600.94	EUR	1 420.65	1 481.72		890 417.41	1.32
GRPAMA ULTRA SH TERM	FR0012599645	189.21	EUR	10 282.57	11 040.44		2 088 939.57	3.11
JSS TW SUST INS BD-I	LU2075973334	4 785.43	EUR	107.23	111.39		533 049.38	0.79
M G EU CRD Q1ACCEUR	LU2188668326	17 903.55	EUR	99.56	102.66		1 837 982.43	2.73
Neuberg FI SD EM	IE00BDZRX185	73 322.27	EUR	11.16	11.99		879 134.07	1.31
BLUEBAY-INV GRADE BD	LU0225310266	6 300.18	EUR	187.66	197.29		1 242 962.12	1.85
MORGAN ST INV F-S	LU0360478795	31 780.06	EUR	30.24	33.28		1 057 640.23	1.57
MS EUR BOND FUND	LU0360483100	39 502.84	EUR	45.74	48.84		1 929 318.56	2.87
INVESCO EUR CRP BD-S	LU1451406505	75 059.18	EUR	10.21	11.66		875 527.76	1.30
GEF - FRONTIER MKT R	LU0501220429	3 892.54	EUR	173.52	194.60		757 489.06	1.13
NORDEA 1-EURO CON BD	LU0539144625	140 515.97	EUR	14.53	14.67		2 060 975.88	3.07
ODDO-BHF EUR CR SH D	LU0628638032	76 121.17	EUR	13.50	14.19		1 080 007.19	1.61
BNP PAR SUS ENH BD 1	LU1819949246	18.09	EUR	101 167.54	112 505.50		2 035 674.52	3.03
ABR S II-EURO CPBDF-	LU0985489128	107 710.46	EUR	12.74	12.88		1 387 321.47	2.06

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JPM EUR INC ETF	IE00BD9MMF62	17 263.00	EUR	107.01	108.46		1 872 344.98	2.79
AMUNDI ECRP SRI 0-3	LU2037748774	9 794.00	EUR	48.73	53.86		527 455.87	0.78
ISHARES EURO HY CORP	IE00BF3N7094	57 584.00	EUR	5.98	6.18		355 811.54	0.53
ISHARES CORE EURO	IE00B3F81R35	13 783.00	EUR	116.90	121.55		1 675 323.65	2.49
AMUNDI PRI EURO CORP	LU1931975079	35 210.00	EUR	18.55	19.32		680 257.20	1.01
GESTÃO ALTERNATIVA							**0.02**	**0.00**
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKPFD774	0.0002	EUR	105.00	98.37		0.02	0.00
ACÇÕES							**6 983 491.48**	**10.39**
FUNDOS E ACÇÕES ESTRANGEIRAS							6 983 491.48	10.39
Europa							1 131 292.60	1.68
SXDP 19/12/25 C1150	BBG01RP6ZYG8	5.00	EUR	15.08	4.90		1 225.00	0.00
SXDP 19/12/25 C1200	BBG01LLYHS40	-5.00	EUR	-4.88	1.20		-300.00	0.00
SXDP 12/19/25 P1050	BBG01RGS4J40	-5.00	EUR	-10.78	13.40		-3 350.00	0.00
INVESCO-EMERG MKT EM	LU2553179388	23 653.69	EUR	14.97	15.69		371 126.43	0.55
ISHARES CORE MSCI EU	IE000MAO75G5	45 732.00	EUR	5.61	5.93		271 282.22	0.40
AMUNDI MSCI EUROPE U	LU1437015735	2 885.00	EUR	72.28	107.32		309 606.66	0.46
AMUNDI STOXX EUR 600	LU0908500753	661.00	EUR	258.06	274.89		181 702.29	0.27
USA							4 872 754.46	7.25
S&P500 EMINI Dez25	ESZ5	3.00	USD	-2.75	6 852.75		-357.02	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 012.00	3 055.06		9.17	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	155 766.00	EUR	8.62	9.83		1 531 024.01	2.28
INVESC SP 500 AC EUR	IE00B3YCGJ38	581.00	EUR	767.02	1 181.00		686 161.00	1.02
AM S&P 500 II-ETF AC	LU1135865084	2 203.00	EUR	420.04	427.45		941 672.35	1.40
X SP500 SWAP	LU0490618542	5 779.00	EUR	76.21	118.76		686 302.48	1.02
AMUNDI SP 500 UCITS	LU1681048804	8 741.00	EUR	76.56	117.60		1 027 942.47	1.53
Japão							383 589.36	0.57
UBSETF MSCI JAPAN JP	LU0950671825	15 096.00	EUR	22.93	25.41		383 589.36	0.57
Outros							595 855.06	0.89
ISHARES CORE PACIF X	IE00B52MJY50	910.00	EUR	169.94	188.42		171 462.20	0.26
AMUNDI INDEX MSCI EM	LU1437017350	5 209.00	EUR	55.07	81.47		424 392.86	0.63
APLICAÇÕES DE CURTO PRAZO							**7 873 306.37**	**11.71**
D.O.							2 633 063.57	3.92
BST - EUR Santander			EUR				1 605 850.69	2.39
BST Futuros EUR Santander			EUR				312 583.66	0.47
BST - GBP Santander			GBP				27 637.38	0.04
BST Futuros GBP Santander			GBP				22 747.73	0.03
BST - JPY Santander			JPY				5 578.60	0.01

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BST Futuros JPY Santander			JPY				118 861.66	0.18
BST - USD Santander			USD				115 907.18	0.17
BST Futuros USD Santander			USD				332 223.23	0.49
BST Margem USD Santander			USD				86 723.21	0.13
Pendente de Juro DO			EUR				3 495.96	0.01
Pendente de Juro DO			EUR				312.00	0.00
Pendente de Juro DO			USD				252.35	0.00
Pendente de Juro DO			USD				722.53	0.00
Pendente de Juro DO			USD				167.38	0.00
FUNDOS DE TESOURARIA							5 225 767.00	7.77
SAN MON MARKT FUN EU	LU2843778262	6 991.07	EUR	100.03	102.74		718 251.35	1.07
DB X-TR II Eonia	LU0290358497	30 541.00	EUR	146.95	147.59		4 507 515.65	6.71
OUTROS							14 475.80	0.02
COMMODITIES							**573 349.16**	**0.85**
FUNDOS DE COMMODITIES							590 550.99	0.88
ISHARES PHYSIC GOLD	IE00B4ND3602	8 786.00	EUR	61.11	67.22		590 550.99	0.88
COMMODITIES / OUTROS							-17 201.83	-0.03
IGLN GR 19/12/25 P76	BBG01TVYP794	-39.00	USD	-1.14	1.53		-5 164.45	-0.01
IGLN 19/12/25 C79.75	BBG01XS9KCD3	-76.00	USD	-2.48	1.83		-12 037.39	-0.02
OUTROS ACTIVOS							**-20 896.47**	**-0.03**
FEEZ5P 1.14 Dez25	BBG01SPBDCK2	-37.00	USD	0.00	0.00		-8 005.89	-0.01
EUR/USD Fut Dez25	FEEZ5	13.00	USD	-0.01	1.16		-5 704.52	-0.01
Com. Fut&OPC			EUR				-5 086.98	-0.01
Com. Fut&OPC			GBP				-83.30	0.00
Com. Fut&OPC			JPY				-4.29	0.00
Com. Fut&OPC			USD				-476.64	0.00
Dev Com LU0501220429			EUR				26.47	0.00
Com Futuros Altura M			USD				-47.15	0.00
Com Futuros Goldman			EUR				-13.44	0.00
Com Futuros Goldman			USD				-49.00	0.00
Com Futuros BSM			EUR				-14.72	0.00
Com Futuros BSM			USD				-52.87	0.00
Com Futuros Goldman			EUR				-77.38	0.00
Com Futuros Jane			USD				-447.49	0.00
Com Futuros JPMM			EUR				-89.36	0.00
Com Futuros Morgan			USD				-322.93	0.00
Com Futuros SIG Susq			EUR				-393.21	0.00
Com Futuros UBS			EUR				-53.76	0.00
COMISSÃO DE GESTÃO							**-57 257.44**	**-0.09**

TOTAL	**67 217 616.16**	**100.00**

Câmbios:	
EUR / EUR	1.0000
GBP / EUR	1.1343
JPY / EUR	0.0056
USD / EUR	0.8655