Santander Seguros

Unique Portfol.–SFM_F.Equilibrado

Data: **2025-10-31** 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							**165 398 543.26**	**58.02**
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							20 904 793.68	7.33
Obr Curto Prazo CL C	PTYSBHHM0017	1 159 731.14	EUR	5.17	5.42		6 291 099.56	2.21
AMUNDI ULT SHORT B S	FR0050000894	141.23	EUR	100 900.84	103 473.70		14 613 694.12	5.13
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							144 493 749.58	50.69
PGB 3% 15/06/35	PTOTEAOE0005	349 000.00	EUR	100.84%	100.08%	3 987.21	353 259.43	0.12
PGB 2.875% 14/10/33	PTOTEQOE0023	358 000.00	EUR	99.62%	100.50%	902.36	360 688.78	0.13
IHYG GR 12/19/25 P82	BBG01TB7C8P9	426.00	EUR	0.14	0.05		2 130.00	0.00
IHYG GR 19/12/25 C93	BBG01RGSSBL2	-426.00	EUR	-0.36	0.29		-12 354.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	1 350 000.00	EUR	87.96%	89.95%	103.56	1 214 455.56	0.43
SPGB 0.7 30/04/32	ES0000012K20	1 246 000.00	EUR	78.51%	88.21%	4 420.74	1 103 529.80	0.39
SPGB 3.15% 30/04/33	ES0000012L52	841 000.00	EUR	99.51%	102.03%	13 427.20	871 491.09	0.31
SPGB 2.4% 31/05/28	ES0000012O59	3 383 000.00	EUR	100.47%	100.58%	34 256.35	3 436 945.41	1.21
SPGB 0.8 30/07/29	ES0000012K53	2 951 000.00	EUR	90.34%	94.55%	6 079.87	2 796 102.82	0.98
RAGB 2.4% 23/05/34	AT0000A10683	358 000.00	EUR	94.40%	96.69%	3 813.44	349 945.74	0.12
SPGB 1.25 31/10/30	ES0000012G34	2 180 000.00	EUR	91.44%	94.20%	74.66	2 053 656.46	0.72
SPGB 2.8 31/05/26	ES0000012L29	348 000.00	EUR	99.09%	100.38%	4 111.17	353 423.13	0.12
RAGB 0.9% 20/02/32	AT0000A2WSC8	315 000.00	EUR	83.20%	90.14%	1 972.85	285 904.40	0.10
RAGB 0% 20/02/30	AT0000A2CQD2	2 006 000.00	EUR	81.63%	90.46%		1 814 647.66	0.64
OBL 2.2 13/04/28	DE000BU25000	1 582 000.00	EUR	100.84%	100.52%	19 261.39	1 609 503.61	0.56
OBL 2.1% 12/04/29	DE000BU25026	2 477 000.00	EUR	100.37%	100.07%	28 930.00	2 507 688.67	0.88
DBR 2.6% 15/08/33	DE000BU2Z015	1 700 000.00	EUR	101.52%	100.88%	9 445.48	1 724 320.48	0.60
RFGB 1.125% 15/04/34	FI4000306758	708 000.00	EUR	85.72%	87.02%	4 364.38	620 473.06	0.22
BGB 1% 22/06/31	BE0000335449	1 155 000.00	EUR	91.46%	91.57%	4 176.99	1 061 833.59	0.37
BGB 3% 22/06/33	BE0000357666	344 000.00	EUR	99.98%	100.72%	3 732.16	350 208.96	0.12
BGB 2.85% 22/10/34	BE0000360694	1 405 000.00	EUR	98.91%	98.30%	1 097.05	1 382 198.00	0.48
BKO 2.9% 18/06/26	DE000BU22056	430 000.00	EUR	100.97%	100.58%	4 646.36	437 157.56	0.15
BKO 1.7 06/10/27	DE000BU22098	1 776 000.00	EUR	99.74%	99.58%	15 799.10	1 784 339.90	0.63
DBR 2.4% 15/11/30	DE000BU27006	1 921 000.00	EUR	99.42%	100.77%	44 335.63	1 980 108.12	0.69
DBR 2.2% 15/02/34	DE000BU2Z023	476 000.00	EUR	98.13%	97.58%	7 430.82	471 902.10	0.17
BKO 1.9 09/16/27	DE000BU22106	1 842 000.00	EUR	99.92%	99.86%	10 259.69	1 849 662.47	0.65
OBL 2.4 04/18/30	DE000BU25042	557 000.00	EUR	101.34%	100.90%	10 584.53	572 597.53	0.20
DBR 0 15/05/35	DE0001102515	552 000.00	EUR	77.02%	78.06%		430 907.76	0.15

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FRTR 2% 25/11/32	FR001400BKZ3	1 290 000.00	EUR	93.48%	93.74%	24 103.56	1 233 362.46	0.43
FRTR 2,75% 25/02/29	FR001400HI98	2 008 000.00	EUR	99.68%	101.20%	37 670.63	2 069 666.23	0.73
FRTR 3,5% 25/11/33	FR001400L834	832 000.00	EUR	104.27%	102.46%	27 205.26	879 680.78	0.31
NETHER 0% 15/07/31	NL00150006U0	246 000.00	EUR	82.28%	87.26%		214 664.52	0.08
NETHER 2.5% 15/07/34	NL0015001XZ6	1 410 000.00	EUR	98.47%	98.45%	10 526.71	1 398 699.91	0.49
BTPS 5.75% 1/2/2033	IT0003256820	804 000.00	EUR	110.98%	117.81%	11 557.50	958 765.98	0.34
BTPS 4.35% 01/11/33	IT0005544082	1 559 000.00	EUR	105.65%	108.80%	33 908.25	1 730 069.07	0.61
BTPS 3.85% 15/09/26	IT0005556011	1 857 000.00	EUR	100.29%	101.53%	9 282.44	1 894 713.11	0.66
BTPS 2.95% 15/02/27	IT0005580045	885 000.00	EUR	99.39%	101.08%	5 533.65	900 065.10	0.32
BTPS 3.2% 28/01/26	IT0005584302	1 518 000.00	EUR	100.81%	100.27%	12 672.00	1 534 694.70	0.54
BTPS 3.35% 01/07/29	IT0005584849	2 047 000.00	EUR	102.52%	103.22%	22 920.28	2 135 792.74	0.75
BTPS 3.85% 01/02/35	IT0005607970	682 000.00	EUR	102.62%	104.62%	6 564.25	720 065.83	0.25
BTPS 3.15 11/15/31	IT0005619546	3 172 000.00	EUR	100.74%	101.77%	46 157.77	3 274 207.01	1.15
BTPS 2.7% 15/10/27	IT0005622128	688 000.00	EUR	100.91%	101.04%	867.56	696 022.76	0.24
BTPS 2.65% 15/06/28	IT0005641029	2 030 000.00	EUR	101.29%	101.01%	20 430.34	2 070 852.14	0.73
BTPS 3.25% 15/07/32	IT0005647265	772 000.00	EUR	100.79%	101.90%	7 431.55	794 099.55	0.28
BTPS 2.7% 01/10/30	IT0005654642	1 423 000.00	EUR	99.93%	100.26%	3 272.12	1 429 900.77	0.50
FRTR 0.75% 25/11/28	FR0013341682	2 755 000.00	EUR	93.08%	95.40%	19 303.87	2 647 656.52	0.93
FRTR 0% 25/11/29	FR0013451507	2 070 000.00	EUR	85.39%	90.51%		1 873 536.30	0.66
FRTR 0 25/11/30	FR0013516549	2 754 000.00	EUR	81.64%	87.58%		2 411 953.20	0.85
FRTR 0.75 25/02/28	FR001400AIN5	1 681 000.00	EUR	92.84%	96.80%	8 600.73	1 635 791.92	0.57
FRTR 3 05/25/33	FR001400H7V7	1 343 000.00	EUR	99.39%	99.49%	17 661.37	1 353 838.93	0.47
FRTR 0 25/11/31	FR0014002WK3	1 921 000.00	EUR	80.66%	84.45%		1 622 342.13	0.57
SPGB 3.45% 31/10/34	ES0000012N35	1 257 000.00	EUR	102.81%	103.16%	118.81	1 296 890.29	0.45
DBR 2.3% 15/02/33	DE000BU2Z007	1 456 000.00	EUR	99.51%	99.15%	23 762.72	1 467 313.92	0.51
FRTR 3.2% 25/05/35	FR001400X8V5	940 000.00	EUR	99.55%	98.73%	13 185.75	941 210.15	0.33
MUZ ENHANCED YIELD S	IE00BYXHR262	17 780.85	EUR	109.04	112.59		2 001 945.68	0.70
JAN HND HRZN EURO CO	LU1004011935	19 541.17	EUR	111.28	123.61		2 415 483.65	0.85
EDR SICAV-FIN BONDS-	FR0011034560	1 835.11	EUR	1 419.07	1 481.72		2 719 122.15	0.95
GRPAMA ULTRA SH TERM	FR0012599645	297.37	EUR	10 114.72	11 040.44		3 283 062.52	1.15
JSS TW SUST INS BD-I	LU2075973334	7 007.38	EUR	107.03	111.39		780 552.17	0.27
M G EU CRD Q1ACCEUR	LU2188668326	92 397.14	EUR	98.91	102.66		9 485 509.08	3.33
Neuberg FI SD EM	IE00BDZRX185	169 637.50	EUR	11.15	11.99		2 033 953.57	0.71
BLUEBAY-INV GRADE BD	LU0225310266	6 883.02	EUR	180.44	197.29		1 357 950.03	0.48
MORGAN ST INV F-S	LU0360478795	156 782.80	EUR	30.11	33.28		5 217 731.58	1.83
MS EUR BOND FUND	LU0360483100	247 301.33	EUR	45.88	48.84		12 078 196.81	4.24
INVESCO EUR CRP BD-S	LU1451406505	253 792.34	EUR	10.14	11.66		2 960 360.70	1.04
GEF - FRONTIER MKT R	LU0501220429	6 576.08	EUR	173.12	194.60		1 279 704.78	0.45
NORDEA 1-EURO CON BD	LU0539144625	557 860.27	EUR	14.53	14.67		8 182 248.11	2.87
ODDO-BHF EUR CR SH D	LU0628638032	185 620.84	EUR	13.50	14.19		2 633 588.51	0.92
AXAShort Duration HY	LU0658025209	4 938.07	EUR	157.19	162.88		804 313.33	0.28
BNP PAR SUS ENH BD 1	LU1819949246	25.95	EUR	100 652.99	112 505.50		2 919 517.73	1.02

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ABR S II-EURO CPBDF-	LU0985489128	239 378.28	EUR	12.74	12.88		3 083 216.16	1.08
ISHARES EURO HY CORP	IE00BF3N7094	221 688.00	EUR	5.98	6.18		1 369 810.15	0.48
DB X-Trackers II IBO	LU0478205379	20 442.00	EUR	159.52	163.03		3 332 659.26	1.17
ISHARES CORE EURO	IE00B3F81R35	46 090.00	EUR	116.59	121.55		5 602 239.50	1.97
ACÇÕES							**88 299 727.02**	**30.98**
FUNDOS E ACÇÕES ESTRANGEIRAS							88 299 727.02	30.98
Europa							13 668 254.53	4.79
SXDP 19/12/25 C1150	BBG01RP6ZYG8	31.00	EUR	15.08	4.90		7 595.00	0.00
SXDP 19/12/25 C1200	BBG01LLYHS40	-31.00	EUR	-4.88	1.20		-1 860.00	0.00
SXDP 12/19/25 P1050	BBG01RGS4J40	-31.00	EUR	-10.78	13.40		-20 770.00	-0.01
StoxxEuropa600 Dec25	SXOZ5	52.00	EUR	-3.90	571.80		-10 140.00	0.00
INVESCO-EMERG MKT EM	LU2553179388	273 706.38	EUR	14.97	15.69		4 294 453.07	1.51
ISHARES CORE MSCI EU	IE000MAO75G5	528 008.00	EUR	5.61	5.93		3 132 143.46	1.10
XTRACKERS MSCI EUROP	LU0274209237	33 851.00	EUR	68.31	103.42		3 500 870.42	1.23
AMUNDI MSCI EUROPE U	LU1437015735	25 774.00	EUR	70.98	107.32		2 765 962.58	0.97
USA							63 151 151.92	22.15
SP500 MIC EMIN Dec25	HWAZ5	25.00	USD	-2.75	6 852.75		-297.52	0.00
AXA Rosenb US Ind Eq	IE00BD008T51	0.009	EUR	17.08	32.24		0.29	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.002	EUR	2 146.80	3 055.06		6.11	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	358 530.00	EUR	6.15	9.83		3 523 991.37	1.24
INVESC SP 500 AC EUR	IE00B3YCGJ38	18 356.00	EUR	908.70	1 181.00		21 678 436.00	7.60
AM S&P 500 II-ETF AC	LU1135865084	31 877.00	EUR	401.02	427.45		13 625 823.65	4.78
X SP500 SWAP	LU0490618542	87 719.00	EUR	73.43	118.76		10 417 333.00	3.65
AMUNDI SP 500 UCITS	LU1681048804	118 247.00	EUR	82.38	117.60		13 905 859.02	4.88
Japão							4 428 683.49	1.55
UBSETF MSCI JAPAN JP	LU0950671825	174 289.00	EUR	22.93	25.41		4 428 683.49	1.55
Outros							7 051 637.08	2.47
ISHARES CORE PACIF X	IE00B52MJY50	10 509.00	EUR	169.94	188.42		1 980 105.78	0.69
AMUNDI INDEX MSCI EM	LU1437017350	62 248.00	EUR	54.69	81.47		5 071 531.30	1.78
APLICAÇÕES DE CURTO PRAZO							**28 918 756.50**	**10.14**
D.O.							22 247 286.87	7.80
BST - EUR Santander			EUR				13 489 235.27	4.73
BST Futuros EUR Santander			EUR				2 060 939.39	0.72
BST Margem EUR Santander			EUR				78 000.00	0.03
BST - GBP Santander			GBP				73 888.51	0.03
BST Futuros GBP Santander			GBP				110 464.79	0.04
BST - JPY Santander			JPY				11 192.16	0.00

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BST Futuros JPY Santander			JPY				1 310 536.95	0.46
BST - USD Santander			USD				560 306.08	0.20
BST Futuros USD Santander			USD				4 146 357.75	1.45
BST Margem USD Santander			USD				381 274.88	0.13
Pendente de Juro DO			EUR				12 447.13	0.00
Pendente de Juro DO			EUR				1 334.70	0.00
Pendente de Juro DO			EUR				115.80	0.00
Pendente de Juro DO			USD				1 219.12	0.00
Pendente de Juro DO			USD				8 973.57	0.00
Pendente de Juro DO			USD				1 000.77	0.00
FUNDOS DE TESOURARIA							6 767 988.77	2.37
DB X-TR II Eonia	LU0290358497	45 857.00	EUR	146.81	147.59		6 767 988.77	2.37
OUTROS							-96 519.14	-0.03
COMMODITIES							**2 830 669.95**	**0.99**
FUNDOS DE COMMODITIES							2 914 778.48	1.02
ISHARES PHYSIC GOLD	IE00B4ND3602	43 365.00	EUR	61.11	67.22		2 914 778.48	1.02
COMMODITIES / OUTROS							-84 108.53	-0.03
IGLN GR 19/12/25 P76	BBG01TVYP794	-195.00	USD	-1.14	1.53		-25 822.23	-0.01
IGLN 19/12/25 C79.75	BBG01XS9KCD3	-368.00	USD	-2.48	1.83		-58 286.31	-0.02
OUTROS ACTIVOS							**-130 027.58**	**-0.05**
FEEZ5P 1.14 Dez25	BBG01SPBDCK2	-155.00	USD	0.00	0.00		-33 538.17	-0.01
EUR/USD Fut Dez25	FEEZ5	151.00	USD	-0.01	1.16		-66 260.17	-0.02
Com. Fut&OPC			EUR				-18 474.70	-0.01
Com. Fut&OPC			GBP				-402.63	0.00
Com. Fut&OPC			JPY				-158.29	0.00
Com. Fut&OPC			USD				-4 199.72	0.00
Dev Com LU0501220429			EUR				44.72	0.00
Com Futuros Altura M			USD				-176.76	0.00
Com Futuros Barclays			EUR				-130.90	0.00
Com Futuros Goldman			EUR				-55.68	0.00
Com Futuros Goldman			USD				-237.29	0.00
Com Futuros BSM			EUR				-130.56	0.00
Com Futuros BSM			USD				-279.58	0.00
Com Futuros Goldman			EUR				-310.98	0.00
Com Futuros Jane			USD				-2 206.50	0.00
Com Futuros JPMM			EUR				-366.66	0.00
Com Futuros Morgan			JPY				-0.03	0.00
Com Futuros Morgan			USD				-1 311.05	0.00
Com Futuros SIG Susq			EUR				-1 595.82	0.00

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Com Futuros UBS			EUR				-236.80	0.00
COMISSÃO DE GESTÃO							**-250 810.75**	**-0.09**
TOTAL							**285 066 858.41**	**100.00**

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