Santander Seguros

Unique Portfol.–SFM_F.Agressivo

Data: **2026-10-31** 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							**13 707 053.00**	**30.07**
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							228 065.35	0.50
Obr Curto Prazo CL C	PTYSBHHM0017	41 329.87	EUR	5.17	5.52		228 065.35	0.50
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							13 478 987.65	29.57
PGB 3.25% 13/06/36	PTOTEDOE0010	67 000.00	EUR	98.70%	95.71%	841.17	64 968.88	0.14
IHYG GR 20/11/26 P85	DE000F35WTV0	272.00	EUR	0.04	0.06		1 632.00	0.00
IHYG 20/10/26 C88.75	DE000F37TSY8	-272.00	EUR	-0.15	0.27		-7 344.00	-0.02
RXZ6C 122 Dez 26	DE000F3RPLG3	-31.00	EUR		0.91		0.00	0.00
EURO-BUND FUT Dec26	RXZ6	20.00	EUR		122.38		0.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	85 000.00	EUR	87.95%	89.32%	6.52	75 926.82	0.17
SPGB 0.7 30/04/32	ES0000012K20	78 000.00	EUR	78.51%	86.16%	276.74	67 479.20	0.15
SPGB 2.4% 31/05/28	ES0000012O59	172 000.00	EUR	100.47%	98.83%	1 741.68	171 724.12	0.38
SPGB 0.8 30/07/29	ES0000012K53	229 000.00	EUR	90.81%	93.51%	471.80	214 598.25	0.47
RAGB 2.4% 23/05/34	AT0000A10683	23 000.00	EUR	94.40%	92.84%	245.00	21 599.12	0.05
SPGB 3 01/31/33	ES0000012P74	143 000.00	EUR	99.58%	96.59%	3 220.44	141 341.28	0.31
SPGB 1.25 31/10/30	ES0000012G34	50 000.00	EUR	91.89%	92.16%	1.71	46 082.71	0.10
RAGB 0.9% 20/02/32	AT0000A2WSC8	118 000.00	EUR	88.90%	88.24%	739.04	104 859.88	0.23
OBL 2.2 13/04/28	DE000BU25000	239 000.00	EUR	99.71%	98.88%	2 909.91	239 237.89	0.52
OBL 2.1% 12/04/29	DE000BU25026	111 000.00	EUR	100.37%	97.80%	1 296.42	109 852.20	0.24
DBR 2.6% 15/08/33	DE000BU2Z015	107 000.00	EUR	101.52%	96.37%	594.51	103 707.20	0.23
BGB 1% 22/06/31	BE0000335449	72 000.00	EUR	91.46%	88.27%	260.38	63 817.66	0.14
BGB 3% 22/06/33	BE0000357666	22 000.00	EUR	99.98%	94.14%	238.68	20 948.38	0.05
BGB 2.85% 22/10/34	BE0000360694	88 000.00	EUR	98.92%	91.06%	68.71	80 198.87	0.18
RFGB 3% 15/09/35	FI4000587415	38 000.00	EUR	98.05%	95.04%	146.79	36 260.85	0.08
DBR 2.2% 15/02/34	DE000BU2Z023	163 000.00	EUR	95.97%	93.42%	2 544.59	154 819.19	0.34
BKO 1.9 09/16/27	DE000BU22106	88 000.00	EUR	99.61%	99.14%	210.72	87 453.92	0.19
OBL 2.4 04/18/30	DE000BU25042	65 000.00	EUR	100.97%	97.78%	841.97	64 397.67	0.14
DBR 0 15/05/35	DE0001102515	92 000.00	EUR	78.11%	75.98%		69 897.92	0.15
FRTR 2% 25/11/32	FR001400BKZ3	106 000.00	EUR	93.45%	87.01%	1 980.60	94 212.26	0.21
FRTR 2,75% 25/02/29	FR001400HI98	126 000.00	EUR	99.69%	97.73%	2 363.79	125 506.11	0.28
FRTR 3,5% 25/11/33	FR001400L834	52 000.00	EUR	104.28%	93.28%	1 700.33	50 208.01	0.11
NETHER 2.5% 15/07/34	NL0015001XZ6	102 000.00	EUR	98.21%	94.52%	761.51	97 173.95	0.21
BTPS 4.35% 01/11/33	IT0005544082	98 000.00	EUR	105.64%	101.05%	2 131.50	101 158.54	0.22

Santander Seguros

Data: **2026-10-31** Carteira: **Unique Portfol.–SFM_F.Agressivo**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BTPS 3.35% 01/07/29	IT0005584849	150 000.00	EUR	102.69%	98.34%	1 679.55	149 185.05	0.33
BTPS 3.85% 01/02/35	IT0005607970	65 000.00	EUR	101.71%	96.76%	625.63	63 519.63	0.14
BTPS 3.15 11/15/31	IT0005619546	112 000.00	EUR	100.74%	96.50%	1 629.78	109 704.18	0.24
BTPS 2.7% 15/10/27	IT0005622128	43 000.00	EUR	100.41%	99.54%	54.22	42 858.14	0.09
BTPS 2.65% 15/06/28	IT0005641029	219 000.00	EUR	100.61%	98.85%	2 204.06	218 674.61	0.48
BTPS 3.25% 15/07/32	IT0005647265	137 000.00	EUR	99.58%	96.10%	1 318.81	132 974.44	0.29
BTPS 2.7% 01/10/30	IT0005654642	134 000.00	EUR	98.41%	96.00%	308.13	128 950.81	0.28
BTPS 3.45% 01/02/36	IT0005676504	23 000.00	EUR	97.36%	92.81%	198.38	21 544.91	0.05
BTPS 3.15% 15/03/33	IT0005689994	78 000.00	EUR	101.42%	94.67%	319.00	74 160.04	0.16
FRTR 1.25 25/05/36	FR0013154044	171 000.00	EUR	80.22%	72.53%	936.99	124 968.42	0.27
FRTR 0.75 25/05/28	FR0013286192	83 000.00	EUR	96.34%	95.74%	272.88	79 733.76	0.17
FRTR 0.75% 25/11/28	FR0013341682	151 000.00	EUR	93.01%	94.15%	1 058.03	143 224.53	0.31
FRTR 0 25/11/30	FR0013516549	173 000.00	EUR	81.65%	84.66%		146 460.07	0.32
FRTR 3 05/25/33	FR001400H7V7	62 000.00	EUR	99.83%	91.28%	815.34	57 405.84	0.13
FRTR 0 25/11/31	FR0014002WK3	66 000.00	EUR	80.65%	80.70%		53 261.34	0.12
SPGB 3.45% 31/10/34	ES0000012N35	79 000.00	EUR	102.81%	97.68%	7.47	77 171.51	0.17
FRTR 3.15 25/07/32	FR001400PM68	116 000.00	EUR	100.59%	96.04%	2 176.19	113 577.95	0.25
DBR 2.3% 15/02/33	DE000BU2Z007	92 000.00	EUR	99.51%	95.05%	1 501.49	88 946.57	0.20
FRTR 3.2% 25/05/35	FR001400X8V5	59 000.00	EUR	99.55%	88.83%	827.62	53 239.09	0.12
SPGB 3.3% 30/04/36	ES0000012Q08	22 000.00	EUR	96.31%	95.28%	367.97	21 329.79	0.05
MUZ ENHANCED YIELD S	IE00BYXHR262	1 170.65	EUR	108.77	112.98		132 260.04	0.29
JAN HND HRZN EURO CO	LU1004011935	1 083.99	EUR	106.82	122.11		132 365.90	0.29
GRPAMA ULTRA SH TERM	FR0012599645	63.95	EUR	10 388.28	11 288.20		721 857.81	1.58
JSS TW SUST INS BD-I	LU2075973334	2 418.33	EUR	107.25	109.95		265 894.94	0.58
M G EU CRD Q1ACCEUR	LU2188668326	5 450.07	EUR	98.43	101.84		555 056.79	1.22
Neuberg FI SD EM	IE00BDZRX185	38 440.16	EUR	11.93	12.13		466 279.10	1.02
BLUEBAY-INV GRADE BD	LU0225310266	2 566.67	EUR	191.67	193.43		496 470.98	1.09
MORGAN ST INV F-S	LU0360478795	6 491.94	EUR	30.11	33.41		216 895.65	0.48
MS EUR BOND FUND	LU0360483100	7 488.38	EUR	43.50	48.22		361 089.78	0.79
INVESCO EUR CRP BD-S	LU1451406505	15 531.94	EUR	10.14	11.47		178 082.98	0.39
GEF - FRONTIER MKT I	LU0501220262	322.04	EUR	231.56	235.14		75 723.31	0.17
MFS MERDN-EURO CREDI	LU2553550315	6 558.08	EUR	114.95	115.24		755 752.79	1.66
ODDO-BHF EUR CR SH D	LU0628638032	8 290.65	EUR	13.50	14.46		119 899.32	0.26
AXAShort Duration HY	LU0658025209	324.02	EUR	157.19	164.92		53 437.38	0.12
ABR S II-EURO CPBDF-	LU0985489128	65 066.69	EUR	12.79	12.71		827 303.48	1.81
ISHARES EURO HY CORP	IE00BF3N7094	534 424.00	EUR	6.21	6.18		3 304 343.59	7.25
INVESCO AT1 CAPITAL	IE00BFZPF322	13 218.00	EUR	25.56	26.74		353 383.23	0.78
AMUNDI PRI EURO CORP	LU1931975079	8 596.00	EUR	17.61	18.65		160 281.02	0.35
ACÇÕES							**22 213 309.42**	**48.73**
FUNDOS E ACÇÕES ESTRANGEIRAS							22 213 309.42	48.73
Europa							5 159 457.87	11.32
SX5E 20/08/27 C8000	BBG0244WNGZ5	180.00	EUR	42.03	7.40		13 320.00	0.03

Santander Seguros

Data: **2026-10-31** Carteira: **Unique Portfol.–SFM_F.Agressivo**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
SX5E 20/08/27 C7700	BBG0244WNGY6	51.00	EUR	39.64	15.80		8 058.00	0.02
SXEP 18/12/26 P480	DE000F23CM67	-13.00	EUR	-3.86	0.70		-455.00	0.00
SXEP 12/18/26 P520	DE000F1853G4	13.00	EUR	11.23	2.10		1 365.00	0.00
SXEP 12/18/26 C600	DE000F0VAGU4	-15.00	EUR	-11.35	14.90		-11 175.00	-0.02
DNB FND-TECHNO-C EUR	LU1047850778	629.82	EUR	1 095.51	1 133.02		713 599.46	1.57
INVESCO-EMERG MKT EM	LU2553179388	37 791.24	EUR	15.54	19.37		732 016.30	1.61
ISHARES CORE MSCI EU	IE000MAO75G5	88 618.00	EUR	5.61	6.90		611 198.35	1.34
SPDR MSCI EUROPE	IE00BKWQ0Q14	740.00	EUR	335.76	412.45		305 213.00	0.67
VANG S&P500 USD A	IE00BFMXXD54	4 921.00	USD	133.91	147.10		647 940.48	1.42
XTRACKERS MSCI EUROP	LU0274209237	4 046.00	EUR	68.31	120.28		486 652.88	1.07
AMUNDI MSCI EUROPE U	LU1437015735	10 168.00	EUR	91.88	124.56		1 266 526.08	2.78
AM MSCI AC APAC EX	LU1900068328	4 056.00	EUR	97.64	94.97		385 198.32	0.85
USA							14 602 844.15	32.03
CNDX 18/06/27 C2400	BBG023HQDDP5	227.00	USD	17.24	3.13		6 359.74	0.01
ESU7C 9800 Set27	BBG01XG5HDP3	9.00	USD	50.09	18.90		7 612.78	0.02
mini MSCI EM Dec26	MESZ6	7.00	USD		1 555.00		0.00	0.00
S&P500 EMINI Dec26	ESZ6	1.00	USD		7 614.75		0.00	0.00
AMUNDI PI US EQ F GR	LU1883855329	0.003	EUR	2 137.97	3 196.97		9.59	0.00
HSBC S&P 500 UCITS E	IE000JZ473P7	20 528.00	EUR	53.09	66.12		1 357 311.36	2.98
Invesco SP 500€ GR	IE00BRKWGL70	91 624.00	EUR	57.00	57.45		5 264 073.67	11.55
INVESC SP 500 AC EUR	IE00B3YCGJ38	178 533.00	EUR	8.08	13.69		2 443 402.64	5.36
AM S&P 500 II-ETF AC	LU1135865084	801 200.00	EUR	4.26	4.96		3 973 150.80	8.72
XTRACKER S&P500 SW I	IE000HY30YW6	41 237.00	EUR	36.33	37.61		1 550 923.57	3.40
Japão							950 362.28	2.08
UBSETF MSCI JAPAN JP	LU0950671825	31 139.00	EUR	23.11	30.52		950 362.28	2.08
Outros							1 500 645.12	3.29
AMUNDI INDEX MSCI EM	LU1437017350	15 684.00	EUR	70.53	95.68		1 500 645.12	3.29
APLICAÇÕES DE CURTO PRAZO							**9 316 783.08**	**20.44**
D.O.							7 278 343.41	15.97
BST - EUR Santander			EUR				5 667 747.98	12.43
BST Futuros EUR Santander			EUR				294 765.02	0.65
BST Margem EUR Santander			EUR				20 431.40	0.04
Margem Opções EUR Santander			EUR				147 735.29	0.32
BST - GBP Santander			GBP				16 502.65	0.04
BST Futuros GBP Santander			GBP				13 265.68	0.03
BST - JPY Santander			JPY				11 127.56	0.02

Santander Seguros

Data: **2026-10-31** Carteira: **Unique Portfol.–SFM_F.Agressivo**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BST Futuros JPY Santander			JPY				176 396.78	0.39
BST - USD Santander			USD				367 511.46	0.81
BST Futuros USD Santander			USD				423 475.74	0.93
BST Margem USD Santander			USD				113 509.42	0.25
Margem Opções USD Santander			USD				19 932.30	0.04
Pendente de Juro DO			EUR				3 571.34	0.01
Pendente de Juro DO			EUR				425.54	0.00
Pendente de Juro DO			EUR				54.74	0.00
Pendente de Juro DO			USD				727.57	0.00
Pendente de Juro DO			USD				1 131.49	0.00
Pendente de Juro DO			USD				31.47	0.00
FUNDOS DE TESOURARIA							2 597 283.94	5.70
DB X-TR II Eonia	LU0290358497	17 238.00	EUR	149.99	150.67		2 597 283.94	5.70
OUTROS							-558 844.28	-1.23
COMMODITIES							**406 439.03**	**0.89**
FUNDOS DE COMMODITIES							410 243.18	0.90
ISHARES PHYSIC GOLD	IE00B4ND3602	6 049.00	EUR	63.62	67.82		410 243.18	0.90
COMMODITIES / OUTROS							-3 804.15	-0.01
IGLN GR 18/12/26 C95	BBG01ZK6C0B9	135.00	USD	1.49	0.06		725.03	0.00
IGLN 18/12/26 C82	DE000F2ZJ215	-46.00	USD	-2.76	1.10		-4 529.18	-0.01
OUTROS ACTIVOS							**-13 116.42**	**-0.03**
EUR/USD Fut Dec26	FEEZ6	44.00	USD		1.12		0.00	0.00
Com. Fut&OPC			EUR				-1 883.49	0.00
Com. Fut&OPC			GBP				-48.93	0.00
Com. Fut&OPC			JPY				-8.71	0.00
Com. Fut&OPC			USD				-183.62	0.00
Dev Com LU0501220429			EUR				216.24	0.00
Com Futuros Altura M			EUR				-334.58	0.00
Com Futuros Altura M			USD				-114.94	0.00
Com Futuros BAME			EUR				-75.26	0.00
Com Futuros Barclays			EUR				-124.95	0.00
Com Futuros Barclays			USD				-25.69	0.00
Com Futuros Goldman			EUR				-362.44	0.00
Com Futuros Goldman			USD				-25.34	0.00
Com Futuros BSM			EUR				-31.73	0.00
Com Futuros BSM			USD				-178.71	0.00
Com Futuros CITG			EUR				-8.96	0.00
Com Futuros CITG			USD				-37.34	0.00

Data: **2026-10-31** Carteira: **Unique Portfol.–SFM_F.Agressivo**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com Futuros DBCL			USD				-34.37	0.00
Com Futuros Goldman			EUR				-1 661.17	0.00
Com Futuros Goldman			USD				-215.21	0.00
Com Futuros IMC			EUR				-62.90	0.00
Com Futuros IMC			USD				-323.10	0.00
Com Futuros Jane			EUR				-1 549.17	0.00
Com Futuros Jane			USD				-1 267.85	0.00
Com Futuros JPMM			EUR				-539.65	0.00
Com Futuros JPMM			USD				-139.46	0.00
Com Futuros Morgan			EUR				-472.92	0.00
Com Futuros Morgan			USD				-329.69	0.00
Com Futuros Optimal			EUR				-9.60	0.00
Com Futuros SIG Susq			EUR				-2 165.05	0.00
Com Futuros SIG Susq			USD				-898.00	0.00
Com Futuros UBS			EUR				-171.75	0.00
Com Futuros UBS			USD				-48.01	0.00
Penalties Liquidação			EUR				-0.05	0.00
COMISSÃO DE GESTÃO							**-45 391.41**	**-0.10**
TOTAL							**45 585 076.69**	**100.00**

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1993
JPY / EUR	0.0057
USD / EUR	0.8951