Santander Seguros

Unique Portfol.–SFM_F.Equilibrado

Data: **2026-10-31** 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** | | | | | | | **172 939 187.27** | **56.54** |
| FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL | | | | | | | 21 307 742.53 | 6.97 |
| Obr Curto Prazo CL C | PTYSBHHM0017 | 1 159 731.14 | EUR | 5.17 | 5.52 | | 6 399 595.89 | 2.09 |
| AMUNDI ULT SHORT B S | FR0050000894 | 141.23 | EUR | 100 900.84 | 105 558.60 | | 14 908 146.64 | 4.87 |
| FUNDOS E OBRIGAÇÕES DE TAXA FIXA | | | | | | | 151 631 444.74 | 49.57 |
| PGB 3.25% 13/06/36 | PTOTEDOE0010 | 914 000.00 | EUR | 98.68% | 95.71% | 11 475.08 | 886 291.90 | 0.29 |
| IHYG GR 20/11/26 P85 | DE000F35WTV0 | 2 032.00 | EUR | 0.04 | 0.06 | | 12 192.00 | 0.00 |
| IHYG 20/10/26 C88.75 | DE000F37TSY8 | -2 032.00 | EUR | -0.15 | 0.27 | | -54 864.00 | -0.02 |
| RXZ6C 122 Dez 26 | DE000F3RPLG3 | -151.00 | EUR | | 0.91 | | 0.00 | 0.00 |
| EURO-BUND FUT Dec26 | RXZ6 | 123.00 | EUR | | 122.38 | | 0.00 | 0.00 |
| IRISH 0.2 18/10/30 | IE00BKFVC899 | 1 155 000.00 | EUR | 87.96% | 89.32% | 88.60 | 1 031 711.50 | 0.34 |
| SPGB 0.7 30/04/32 | ES0000012K20 | 1 066 000.00 | EUR | 78.51% | 86.16% | 3 782.11 | 922 215.73 | 0.30 |
| SPGB 2.4% 31/05/28 | ES0000012O59 | 2 345 000.00 | EUR | 100.47% | 98.83% | 23 745.53 | 2 341 238.68 | 0.77 |
| SPGB 0.8 30/07/29 | ES0000012K53 | 3 120 000.00 | EUR | 90.82% | 93.51% | 6 428.05 | 2 923 784.05 | 0.96 |
| RAGB 2.4% 23/05/34 | AT0000A10683 | 306 000.00 | EUR | 94.40% | 92.84% | 3 259.53 | 287 362.17 | 0.09 |
| SPGB 3 01/31/33 | ES0000012P74 | 1 953 000.00 | EUR | 99.57% | 96.59% | 43 982.63 | 1 930 346.27 | 0.63 |
| SPGB 1.25 31/10/30 | ES0000012G34 | 676 000.00 | EUR | 91.94% | 92.16% | 23.15 | 623 038.27 | 0.20 |
| RAGB 0.9% 20/02/32 | AT0000A2WSC8 | 1 614 000.00 | EUR | 88.91% | 88.24% | 10 108.50 | 1 434 269.82 | 0.47 |
| OBL 2.2 13/04/28 | DE000BU25000 | 3 264 000.00 | EUR | 99.71% | 98.88% | 39 740.32 | 3 267 248.80 | 1.07 |
| OBL 2.1% 12/04/29 | DE000BU25026 | 1 516 000.00 | EUR | 100.37% | 97.80% | 17 706.05 | 1 500 323.73 | 0.49 |
| DBR 2.6% 15/08/33 | DE000BU2Z015 | 1 455 000.00 | EUR | 101.52% | 96.37% | 8 084.22 | 1 410 224.07 | 0.46 |
| BGB 1% 22/06/31 | BE0000335449 | 988 000.00 | EUR | 91.46% | 88.27% | 3 573.04 | 875 720.16 | 0.29 |
| BGB 3% 22/06/33 | BE0000357666 | 294 000.00 | EUR | 99.98% | 94.14% | 3 189.70 | 279 946.60 | 0.09 |
| BGB 2.85% 22/10/34 | BE0000360694 | 1 202 000.00 | EUR | 98.91% | 91.06% | 938.55 | 1 095 443.69 | 0.36 |
| RFGB 3% 15/09/35 | FI4000587415 | 524 000.00 | EUR | 98.05% | 95.04% | 2 024.22 | 500 018.10 | 0.16 |
| DBR 2.2% 15/02/34 | DE000BU2Z023 | 2 225 000.00 | EUR | 95.96% | 93.42% | 34 734.38 | 2 113 329.38 | 0.69 |
| BKO 1.9 09/16/27 | DE000BU22106 | 1 193 000.00 | EUR | 99.61% | 99.14% | 2 856.66 | 1 185 596.86 | 0.39 |
| OBL 2.4 04/18/30 | DE000BU25042 | 892 000.00 | EUR | 100.97% | 97.78% | 11 554.45 | 883 734.21 | 0.29 |
| DBR 0 15/05/35 | DE0001102515 | 1 260 000.00 | EUR | 78.10% | 75.98% | | 957 297.60 | 0.31 |
| FRTR 2% 25/11/32 | FR001400BKZ3 | 1 438 000.00 | EUR | 93.51% | 87.01% | 26 868.93 | 1 278 087.11 | 0.42 |
| FRTR 2,75% 25/02/29 | FR001400HI98 | 1 718 000.00 | EUR | 99.68% | 97.73% | 32 230.15 | 1 711 265.91 | 0.56 |
| FRTR 3,5% 25/11/33 | FR001400L834 | 712 000.00 | EUR | 104.27% | 93.28% | 23 281.42 | 687 463.50 | 0.22 |
| NETHER 2.5% 15/07/34 | NL0015001XZ6 | 1 394 000.00 | EUR | 98.22% | 94.52% | 10 407.26 | 1 328 043.94 | 0.43 |

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|---|---|---|---|---|---|---|---|---|
| BTPS 4.35% 01/11/33 | IT0005544082 | 1 334 000.00 | EUR | 105.65% | 101.05% | 29 014.50 | 1 376 994.82 | 0.45 |
| BTPS 3.35% 01/07/29 | IT0005584849 | 2 048 000.00 | EUR | 102.69% | 98.34% | 22 931.48 | 2 036 873.24 | 0.67 |
| BTPS 3.85% 01/02/35 | IT0005607970 | 883 000.00 | EUR | 101.73% | 96.76% | 8 498.88 | 862 889.68 | 0.28 |
| BTPS 3.15 11/15/31 | IT0005619546 | 1 531 000.00 | EUR | 100.74% | 96.50% | 22 278.55 | 1 499 617.00 | 0.49 |
| BTPS 2.7% 15/10/27 | IT0005622128 | 587 000.00 | EUR | 100.41% | 99.54% | 740.20 | 585 063.48 | 0.19 |
| BTPS 2.65% 15/06/28 | IT0005641029 | 2 985 000.00 | EUR | 100.60% | 98.85% | 30 041.66 | 2 980 564.91 | 0.97 |
| BTPS 3.25% 15/07/32 | IT0005647265 | 1 871 000.00 | EUR | 99.57% | 96.10% | 18 010.92 | 1 816 023.21 | 0.59 |
| BTPS 2.7% 01/10/30 | IT0005654642 | 1 830 000.00 | EUR | 98.41% | 96.00% | 4 207.99 | 1 761 044.59 | 0.58 |
| BTPS 3.45% 01/02/36 | IT0005676504 | 313 000.00 | EUR | 97.36% | 92.81% | 2 699.63 | 293 198.06 | 0.10 |
| BTPS 3.15% 15/03/33 | IT0005689994 | 1 061 000.00 | EUR | 101.42% | 94.67% | 4 339.26 | 1 008 766.74 | 0.33 |
| FRTR 1.25 25/05/36 | FR0013154044 | 2 332 000.00 | EUR | 80.22% | 72.53% | 12 778.08 | 1 704 247.64 | 0.56 |
| FRTR 0.75 25/05/28 | FR0013286192 | 1 136 000.00 | EUR | 96.34% | 95.74% | 3 734.79 | 1 091 295.75 | 0.36 |
| FRTR 0.75% 25/11/28 | FR0013341682 | 2 053 000.00 | EUR | 93.08% | 94.15% | 14 385.06 | 1 947 284.56 | 0.64 |
| FRTR 0 25/11/30 | FR0013516549 | 2 357 000.00 | EUR | 81.64% | 84.66% | | 1 995 412.63 | 0.65 |
| FRTR 3 05/25/33 | FR001400H7V7 | 841 000.00 | EUR | 99.82% | 91.28% | 11 059.73 | 778 682.48 | 0.25 |
| FRTR 0 25/11/31 | FR0014002WK3 | 902 000.00 | EUR | 80.66% | 80.70% | | 727 904.98 | 0.24 |
| SPGB 3.45% 31/10/34 | ES0000012N35 | 1 076 000.00 | EUR | 102.81% | 97.68% | 101.70 | 1 051 095.46 | 0.34 |
| FRTR 3.15 25/07/32 | FR001400PM68 | 1 574 000.00 | EUR | 100.59% | 96.04% | 29 528.67 | 1 541 135.31 | 0.50 |
| DBR 2.3% 15/02/33 | DE000BU2Z007 | 1 246 000.00 | EUR | 99.51% | 95.05% | 20 335.40 | 1 204 645.94 | 0.39 |
| FRTR 3.2% 25/05/35 | FR001400X8V5 | 804 000.00 | EUR | 99.55% | 88.83% | 11 278.03 | 725 495.35 | 0.24 |
| SPGB 3.3% 30/04/36 | ES0000012Q08 | 306 000.00 | EUR | 96.31% | 95.28% | 5 118.16 | 296 678.02 | 0.10 |
| MUZ ENHANCED YIELD S | IE00BYXHR262 | 17 780.85 | EUR | 109.04 | 112.98 | | 2 008 880.21 | 0.66 |
| JAN HND HRZN EURO CO | LU1004011935 | 19 541.17 | EUR | 111.28 | 122.11 | | 2 386 171.90 | 0.78 |
| GRPAMA ULTRA SH TERM | FR0012599645 | 297.37 | EUR | 10 114.72 | 11 288.20 | | 3 356 738.17 | 1.10 |
| JSS TW SUST INS BD-I | LU2075973334 | 7 007.38 | EUR | 107.03 | 109.95 | | 770 461.54 | 0.25 |
| M G EU CRD Q1ACCEUR | LU2188668326 | 92 397.14 | EUR | 98.91 | 101.84 | | 9 410 085.29 | 3.08 |
| Neuberg FI SD EM | IE00BDZRX185 | 289 457.71 | EUR | 11.59 | 12.13 | | 3 511 122.00 | 1.15 |
| BLUEBAY-INV GRADE BD | LU0225310266 | 6 883.02 | EUR | 180.44 | 193.43 | | 1 331 381.59 | 0.44 |
| MORGAN ST INV F-S | LU0360478795 | 156 782.80 | EUR | 30.11 | 33.41 | | 5 238 113.35 | 1.71 |
| MS EUR BOND FUND | LU0360483100 | 247 301.33 | EUR | 45.88 | 48.22 | | 11 924 869.99 | 3.90 |
| INVESCO EUR CRP BD-S | LU1451406505 | 253 792.34 | EUR | 10.14 | 11.47 | | 2 909 881.41 | 0.95 |
| GEF - FRONTIER MKT I | LU0501220262 | 5 862.70 | EUR | 231.56 | 235.14 | | 1 378 554.10 | 0.45 |
| ODDO-BHF EUR CR SH D | LU0628638032 | 185 620.84 | EUR | 13.50 | 14.46 | | 2 684 448.62 | 0.88 |
| AXAShort Duration HY | LU0658025209 | 4 938.07 | EUR | 157.19 | 164.92 | | 814 387.00 | 0.27 |
| ABR S II-EURO CPBDF- | LU0985489128 | 239 378.28 | EUR | 12.74 | 12.71 | | 3 043 622.99 | 1.00 |
| ISHARES EURO HY CORP | IE00BF3N7094 | 4 672 944.00 | EUR | 6.21 | 6.18 | | 28 892 812.75 | 9.45 |
| INVESCO AT1 CAPITAL | IE00BFZPF322 | 171 852.00 | EUR | 25.52 | 26.74 | | 4 594 463.22 | 1.50 |
| DB X-Trackers II IBO | LU0478205379 | 20 442.00 | EUR | 159.52 | 161.71 | | 3 305 573.61 | 1.08 |
| ISHARES CORE EURO | IE00B3F81R35 | 46 090.00 | EUR | 116.59 | 116.59 | | 5 373 633.10 | 1.76 |
| **ACÇÕES** | | | | | | | **98 674 006.42** | **32.26** |
| FUNDOS E ACÇÕES ESTRANGEIRAS | | | | | | | 98 674 006.42 | 32.26 |
| Europa | | | | | | | 20 534 967.81 | 6.71 |

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|---|---|---|---|---|---|---|---|---|
| SX5E 20/08/27 C8000 | BBG0244WNGZ5 | 1 380.00 | EUR | 42.03 | 7.40 | | 102 120.00 | 0.03 |
| SX5E 20/08/27 C7700 | BBG0244WNGY6 | 384.00 | EUR | 39.64 | 15.80 | | 60 672.00 | 0.02 |
| SXEP 18/12/26 P480 | DE000F23CM67 | -108.00 | EUR | -3.86 | 0.70 | | -3 780.00 | 0.00 |
| SXEP 12/18/26 P520 | DE000F1853G4 | 108.00 | EUR | 11.23 | 2.10 | | 11 340.00 | 0.00 |
| SXEP 12/18/26 C600 | DE000F0VAGU4 | -106.00 | EUR | -11.35 | 14.90 | | -78 970.00 | -0.03 |
| STOXX EURO 600 Dec26 | SXOZ6 | -75.00 | EUR | | 646.80 | | 0.00 | 0.00 |
| DNB FND-TECHNO-C EUR | LU1047850778 | 2 779.25 | EUR | 1 095.51 | 1 133.02 | | 3 148 950.83 | 1.03 |
| INVESCO-EMERG MKT EM | LU2553179388 | 99 303.60 | EUR | 14.97 | 19.37 | | 1 923 510.67 | 0.63 |
| ISHARES CORE MSCI EU | IE000MAO75G5 | 528 008.00 | EUR | 5.61 | 6.90 | | 3 641 671.18 | 1.19 |
| XTRACKERS MSCI EUROP | LU0274209237 | 33 851.00 | EUR | 68.31 | 120.28 | | 4 071 598.28 | 1.33 |
| AMUNDI MSCI EUROPE U | LU1437015735 | 44 293.00 | EUR | 93.93 | 124.56 | | 5 517 136.08 | 1.80 |
| AM MSCI AC APAC EX | LU1900068328 | 22 541.00 | EUR | 97.64 | 94.97 | | 2 140 718.77 | 0.70 |
| USA | | | | | | | 65 118 742.17 | 21.29 |
| CNDX 18/06/27 C2400 | BBG023HQDDP5 | 1 788.00 | USD | 17.24 | 3.13 | | 50 093.45 | 0.02 |
| ESU7C 9800 Set27 | BBG01XG5HDP3 | 71.00 | USD | 50.08 | 18.90 | | 60 056.39 | 0.02 |
| mini MSCI EM Dec26 | MESZ6 | 20.00 | USD | | 1 555.00 | | 0.00 | 0.00 |
| S&P500 EMINI Dec26 | ESZ6 | 4.00 | USD | | 7 614.75 | | 0.00 | 0.00 |
| AXA Rosenb US Ind Eq | IE00BD008T51 | 0.009 | EUR | 17.08 | 35.63 | | 0.32 | 0.00 |
| AMUNDI PI US EQ F GR | LU1883855329 | 0.002 | EUR | 2 146.80 | 3 196.97 | | 6.39 | 0.00 |
| Invesco SP 500€ GR | IE00BRKWGL70 | 360 794.00 | EUR | 56.57 | 57.45 | | 20 728 697.68 | 6.78 |
| INVESC SP 500 AC EUR | IE00B3YCGJ38 | 1 123 084.00 | EUR | 9.09 | 13.69 | | 15 370 527.62 | 5.03 |
| AM S&P 500 II-ETF AC | LU1135865084 | 3 047 400.00 | EUR | 4.15 | 4.96 | | 15 112 056.60 | 4.94 |
| XTRACKER S&P500 SW I | IE000HY30YW6 | 366 852.00 | EUR | 36.33 | 37.61 | | 13 797 303.72 | 4.51 |
| Japão | | | | | | | 5 319 300.28 | 1.74 |
| UBSETF MSCI JAPAN JP | LU0950671825 | 174 289.00 | EUR | 22.93 | 30.52 | | 5 319 300.28 | 1.74 |
| Outros | | | | | | | 7 700 996.16 | 2.52 |
| AMUNDI INDEX MSCI EM | LU1437017350 | 80 487.00 | EUR | 60.27 | 95.68 | | 7 700 996.16 | 2.52 |
| **APLICAÇÕES DE CURTO PRAZO** | | | | | | | **31 018 241.82** | **10.14** |
| D.O. | | | | | | | 23 395 199.37 | 7.65 |
| Margem Opções EUR Santander | | | EUR | | | | 963 446.62 | 0.31 |
| BST - EUR Santander | | | EUR | | | | 14 246 366.71 | 4.66 |
| BST Futuros EUR Santander | | | EUR | | | | 1 681 796.07 | 0.55 |
| BST Margem EUR Santander | | | EUR | | | | 161 334.36 | 0.05 |
| BST - GBP Santander | | | GBP | | | | 77 904.67 | 0.03 |
| BST Futuros GBP Santander | | | GBP | | | | 116 797.51 | 0.04 |
| BST - JPY Santander | | | JPY | | | | 11 127.56 | 0.00 |

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|---|---|---|---|---|---|---|---|---|
| BST Futuros JPY Santander | | | JPY | | | | 1 328 888.05 | 0.43 |
| BST - USD Santander | | | USD | | | | 597 002.74 | 0.20 |
| BST Futuros USD Santander | | | USD | | | | 3 536 711.99 | 1.16 |
| BST Margem USD Santander | | | USD | | | | 562 315.30 | 0.18 |
| Margem Opções USD Santander | | | USD | | | | 79 652.15 | 0.03 |
| Pendente de Juro DO | | | EUR | | | | 742.82 | 0.00 |
| Pendente de Juro DO | | | EUR | | | | 18 337.06 | 0.01 |
| Pendente de Juro DO | | | EUR | | | | 2 599.30 | 0.00 |
| Pendente de Juro DO | | | EUR | | | | 383.97 | 0.00 |
| Pendente de Juro DO | | | USD | | | | 1 181.90 | 0.00 |
| Pendente de Juro DO | | | USD | | | | 8 444.68 | 0.00 |
| Pendente de Juro DO | | | USD | | | | 155.59 | 0.00 |
| Pendente de Juro DO | | | USD | | | | 10.33 | 0.00 |
| FUNDOS DE TESOURARIA | | | | | | | 7 641 481.15 | 2.50 |
| DB X-TR II Eonia | LU0290358497 | 50 716.00 | EUR | 149.66 | 150.67 | | 7 641 481.15 | 2.50 |
| OUTROS | | | | | | | -18 438.69 | -0.01 |
| **COMMODITIES** | | | | | | | **3 625 661.05** | **1.19** |
| FUNDOS DE COMMODITIES | | | | | | | 3 662 483.46 | 1.20 |
| ISHARES PHYSIC GOLD | IE00B4ND3602 | 54 003.00 | EUR | 63.15 | 67.82 | | 3 662 483.46 | 1.20 |
| COMMODITIES / OUTROS | | | | | | | -36 822.41 | -0.01 |
| IGLN GR 18/12/26 C95 | BBG01ZK6C0B9 | 1 082.00 | USD | 1.49 | 0.06 | | 5 810.96 | 0.00 |
| IGLN 18/12/26 C82 | DE000F2ZJ215 | -433.00 | USD | -2.76 | 1.10 | | -42 633.37 | -0.01 |
| **OUTROS ACTIVOS** | | | | | | | **-113 260.38** | **-0.04** |
| EUR/USD Fut Dec26 | FEEZ6 | 249.00 | USD | | 1.12 | | 0.00 | 0.00 |
| Com. Fut&OPC | | | EUR | | | | -18 239.67 | -0.01 |
| Com. Fut&OPC | | | GBP | | | | -425.71 | 0.00 |
| Com. Fut&OPC | | | JPY | | | | -160.50 | 0.00 |
| Com. Fut&OPC | | | USD | | | | -3 507.88 | 0.00 |
| Dev Com LU0501220429 | | | EUR | | | | 3 937.32 | 0.00 |
| Com Futuros Altura M | | | EUR | | | | -2 693.45 | 0.00 |
| Com Futuros Altura M | | | USD | | | | -839.20 | 0.00 |
| Com Futuros BAME | | | EUR | | | | -601.44 | 0.00 |
| Com Futuros Barclays | | | EUR | | | | -1 203.60 | 0.00 |
| Com Futuros Barclays | | | USD | | | | -169.85 | 0.00 |
| Com Futuros Goldman | | | EUR | | | | -3 068.68 | 0.00 |
| Com Futuros Goldman | | | USD | | | | -245.40 | 0.00 |
| Com Futuros BSM | | | EUR | | | | -195.16 | 0.00 |
| Com Futuros BSM | | | USD | | | | -1 312.44 | 0.00 |

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|---|---|---|---|---|---|---|---|---|
| Com Futuros CITG | | | EUR | | | | -249.10 | 0.00 |
| Com Futuros CITG | | | USD | | | | -576.15 | 0.00 |
| Com Futuros DBCL | | | USD | | | | -346.01 | 0.00 |
| Com Futuros Goldman | | | EUR | | | | -13 525.63 | 0.00 |
| Com Futuros Goldman | | | USD | | | | -2 081.53 | 0.00 |
| Com Futuros IMC | | | EUR | | | | -553.35 | 0.00 |
| Com Futuros IMC | | | USD | | | | -2 923.69 | 0.00 |
| Com Futuros Jane | | | EUR | | | | -13 227.08 | 0.00 |
| Com Futuros Jane | | | USD | | | | -11 330.58 | 0.00 |
| Com Futuros JPMM | | | EUR | | | | -4 343.44 | 0.00 |
| Com Futuros JPMM | | | USD | | | | -1 064.80 | 0.00 |
| Com Futuros Morgan | | | EUR | | | | -4 059.05 | 0.00 |
| Com Futuros Morgan | | | JPY | | | | -0.03 | 0.00 |
| Com Futuros Morgan | | | USD | | | | -3 172.39 | 0.00 |
| Com Futuros Optimal | | | EUR | | | | -85.76 | 0.00 |
| Com Futuros SIG Susq | | | EUR | | | | -17 492.08 | -0.01 |
| Com Futuros SIG Susq | | | USD | | | | -7 727.97 | 0.00 |
| Com Futuros UBS | | | EUR | | | | -1 358.63 | 0.00 |
| Com Futuros UBS | | | USD | | | | -417.45 | 0.00 |
| **COMISSÃO DE GESTÃO** | | | | | | | **-272 583.85** | **-0.09** |
| **TOTAL** | | | | | | | **305 871 252.33** | **100.00** |

Câmbios:

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