Santander Seguros

Unique Portfol.–SFM_F.Objetivo 2028

Data: **2026-10-31** Carteira: **Unique Portfol.–SFM_F.Objetivo 2028**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							**115 127 344.84**	**99.28**
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							115 127 344.84	99.28
ERSTBK0,125%17/05/28	AT0000A2RAA0	3 700 000.00	EUR	89.19%	94.86%	2 128.77	3 511 911.77	3.03
CMZB 1.875%.28/02/28	DE000CZ40MM4	1 300 000.00	EUR	92.45%	97.59%	16 428.08	1 285 046.08	1.11
ACEIM 1,75% 23/05/2	XS2001278899	1 700 000.00	EUR	92.82%	97.00%	13 204.11	1 662 272.11	1.43
BPCE 4,375% 13/07/28	FR001400F075	3 900 000.00	EUR	103.72%	100.41%	51 888.70	3 967 839.70	3.42
FLUVIU 0.25 14/06/28	BE0002803840	3 900 000.00	EUR	89.74%	94.56%	3 739.73	3 691 618.73	3.18
CRELAN 5,75% 26/01/2	BE0002913946	1 900 000.00	EUR	102.97%	101.81%	83 508.90	2 017 841.90	1.74
ENGIFP1,375%22/06/28	FR0013344686	3 000 000.00	EUR	93.39%	96.42%	14 917.81	2 907 607.81	2.51
CCAMA 0,75% 07/07/28	FR0014004EF7	1 400 000.00	EUR	83.62%	94.46%	3 365.75	1 325 763.75	1.14
NYKRE 0 17/07/28	DK0030045703	3 510 000.00	EUR	100.96%	100.38%	41 158.36	3 564 531.46	3.07
MNDIL 2,375 01/04/28	XS2151059206	1 750 000.00	EUR	95.35%	98.18%	24 368.15	1 742 500.65	1.50
VW 3.375 06/04/28	XS2152061904	3 480 000.00	EUR	99.67%	99.21%	67 252.19	3 519 725.39	3.04
BATSLN 3 1/8 04/07/2	XS2153597518	1 150 000.00	EUR	97.64%	99.18%	20 479.45	1 161 060.95	1.00
T 1.6 19/05/28	XS2180007549	3 190 000.00	EUR	94.24%	96.89%	23 212.71	3 113 844.21	2.69
XOM 0.524 26/06/28	XS2196322312	3 690 000.00	EUR	91.20%	95.49%	6 780.70	3 530 214.10	3.04
STLA 4,5% 07/07/28	XS2199351375	500 000.00	EUR	103.61%	100.42%	7 212.33	509 292.33	0.44
ENIIM 0.375 14/06/28	XS2344735811	3 860 000.00	EUR	90.16%	95.55%	9 253.42	3 697 367.62	3.19
OPBAN 0,375 16/06/28	XS2354246816	3 870 000.00	EUR	89.08%	94.65%	5 486.92	3 668 325.82	3.16
SEB 0.375 21/06/28	XS2356049069	3 900 000.00	EUR	88.76%	94.70%	5 329.11	3 698 746.11	3.19
MCD 1,75% 03/05/28	XS1403264291	3 600 000.00	EUR	95.81%	97.12%	31 413.70	3 527 733.70	3.04
KHC 2,25% 25/05/28	XS1405784015	2 970 000.00	EUR	96.32%	97.73%	29 293.15	2 931 903.85	2.53
RDSALN 1,25%12/05/28	XS1411401083	3 400 000.00	EUR	93.59%	96.70%	20 143.84	3 307 773.84	2.85
CCEP 1,75% 26/05/28	XS1415535696	1 750 000.00	EUR	93.32%	97.13%	13 340.75	1 713 080.75	1.48
HSBC 3,125% 07/06/28	XS1428953407	3 400 000.00	EUR	97.40%	98.86%	42 791.10	3 404 167.10	2.94
TTEFP 0,75% 12/07/28	XS1443997819	3 800 000.00	EUR	92.27%	95.42%	8 745.21	3 634 629.21	3.13
PEP 0,875% 18/07/28	XS1446746189	3 780 000.00	EUR	92.94%	95.67%	9 605.34	3 625 931.34	3.13
SWEDA 4,25% 11/07/28	XS2572496623	3 440 000.00	EUR	102.69%	100.89%	45 261.92	3 515 809.12	3.03
ABNANV 4 16/01/28	XS2575971994	1 400 000.00	EUR	100.11%	100.15%	44 339.73	1 446 411.73	1.25
NWG 4.25 13/01/28	XS2576255249	1 240 000.00	EUR	101.31%	100.61%	42 160.00	1 289 686.80	1.11
MIZUH 4.157 20/05/28	XS2589712996	3 440 000.00	EUR	102.52%	100.56%	64 644.20	3 523 873.80	3.04
UBS 0.25% 24/02/28	CH0595205524	1 900 000.00	EUR	86.33%	95.59%	3 253.42	1 819 463.42	1.57
SOCGEN1,375%13/01/28	XS1718316281	1 600 000.00	EUR	90.82%	96.94%	17 600.00	1 568 688.00	1.35

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BNP 1,5% 23/05/28	XS1722801708	3 680 000.00	EUR	93.84%	96.49%	24 499.73	3 575 294.93	3.08
INTNED1,375%11/01/28	XS1730885073	900 000.00	EUR	92.27%	97.27%	9 967.81	885 379.81	0.76
SANTAN2,125%08/02/28	XS1767931121	7 600 000.00	EUR	94.12%	97.86%	117 695.89	7 555 283.89	6.52
ISPIM 1,75% 20/03/28	XS1785340172	3 190 000.00	EUR	94.17%	97.32%	34 565.62	3 139 041.72	2.71
C 1,625 21/03/28	XS1795252672	1 850 000.00	EUR	91.86%	97.36%	18 531.68	1 819 691.68	1.57
GS 2% 22/03/28	XS1796209010	1 470 000.00	EUR	93.52%	97.72%	18 042.74	1 454 526.74	1.25
HEIGR 1,75 24/04/28	XS1810653540	1 700 000.00	EUR	93.19%	97.28%	15 567.81	1 669 242.81	1.44
BFCM 2,5% 25/05/28	XS1824240136	4 100 000.00	EUR	96.83%	97.40%	44 931.51	4 038 290.51	3.48
BPLN 1.594 07/03/28	XS1851278777	3 750 000.00	EUR	94.69%	96.91%	19 815.82	3 654 090.82	3.15
JPM 2,875% 24/05/28	XS0935427970	3 440 000.00	EUR	98.96%	99.08%	43 624.38	3 451 838.78	2.98
APLICAÇÕES DE CURTO PRAZO							**912 666.54**	**0.79**
D.O.							912 666.54	0.79
BST - EUR Santander			EUR				911 799.41	0.79
Pendente de Juro DO			EUR				867.13	0.00
OUTROS ACTIVOS							**-19.90**	**0.00**
Penalties Liquidação			EUR				-19.90	0.00
COMISSÃO DE GESTÃO							**-79 214.79**	**-0.07**
TOTAL							**115 960 776.69**	**100.00**

Câmbios:

EUR / EUR	1.0000