Unique Portfol. SFM_F. DUO 80-20

Data: **2026-10-31** Carteira: **Unique Portfol. SFM_F. DUO 80-20**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							**10 183 882.30**	**97.65**
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							10 183 882.30	97.65
SANTA 1.625 22/10/30	XS2247936342	11 200 000.00	EUR	86.74%	90.88%	4 986.30	10 183 882.30	97.65
APLICAÇÕES DE CURTO PRAZO							**252 793.04**	**2.42**
D.O.							252 793.04	2.42
BST - EUR Santander			EUR				249 381.40	2.39
Pendente de Juro DO			EUR				3 411.64	0.03
COMISSÃO DE GESTÃO							**-7 353.63**	**-0.07**
TOTAL							**10 429 321.71**	**100.00**

Câmbios:

EUR / EUR	1.0000

Unique Portfol.–SFM_F.Ações

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

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ACÇÕES							**28 748 179.23**	**97.56**
FUNDOS E ACÇÕES ESTRANGEIRAS							28 748 179.23	97.56
Europa							5 935 461.27	20.14
DNB FND-TECHNO-C EUR	LU1047850778	1 723.46	EUR	1 150.63	1 133.02		1 952 713.22	6.63
ISHARES CORE MSCI EU	IE00B1YZSC51	30 813.00	EUR	31.98	40.33		1 242 534.23	4.22
SPDR MSCI EUROPE	IE00BKWQ0Q14	2 154.00	EUR	382.75	412.45		888 417.30	3.01
XTRACKERS MSCI EUROP	LU0274209237	11 999.00	EUR	92.39	120.28		1 443 239.72	4.90
AMUNDI MSCI EUROPE U	LU1437015735	3 280.00	EUR	93.24	124.56		408 556.80	1.39
USA							17 603 952.42	59.74
HSBC S&P 500 UCITS E	IE000JZ473P7	6 899.00	EUR	55.02	66.12		456 161.88	1.55
ETF IUSE LN	IE00B3ZW0K18	18 953.00	EUR	143.23	155.72		2 951 361.16	10.02
BNP P S&P 500 UCITS	FR0011550185	70 039.00	EUR	24.62	34.52		2 417 935.39	8.21
Invesco SP 500€ GR	IE00BRKWGL70	51 440.00	EUR	52.91	57.45		2 955 382.32	10.03
INVESC SP 500 AC EUR	IE00B3YCGJ38	34 972.00	EUR	9.91	13.69		478 626.79	1.62
Vanguard SP500 GR	IE00B3XXRP09	21 068.00	EUR	93.70	129.07		2 719 246.76	9.23
XTRACKER S&P500 SW I	IE000HY30YW6	54 712.00	EUR	36.56	37.61		2 057 718.32	6.98
Amundi S&P 500 II He	LU0959211243	9 766.00	EUR	333.81	365.30		3 567 519.80	12.11
Japão							1 520 475.88	5.16
UBSETF MSCI JAPAN JP	LU0950671825	49 819.00	EUR	25.19	30.52		1 520 475.88	5.16
Outros							3 688 289.66	12.52
X MSCI EMERGING MARK	IE00BTJRMP35	18 140.00	EUR	57.27	76.11		1 380 599.12	4.68
ISh core EM ETF	IE00BKM4GZ66	25 030.00	EUR	33.97	44.85		1 122 595.50	3.81
AMUNDI INDEX MSCI EM	LU1437017350	5 053.00	EUR	70.82	95.68		483 471.04	1.64
Amundi MSCI AC Asia	LU1900068328	7 370.00	EUR	72.28	95.20		701 624.00	2.38
APLICAÇÕES DE CURTO PRAZO							**757 424.92**	**2.57**
D.O.							757 421.13	2.57
BST EUR Santander			EUR				756 109.01	2.57
Pendente de Juro DO			EUR				1 312.12	0.00
OUTROS							3.79	0.00
OUTROS ACTIVOS							**734.12**	**0.00**
Imp.Div.Ret.País Org			EUR				734.52	0.00
Penalties Liquidação			EUR				-0.40	0.00

Santander Seguros

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

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
COMISSÃO DE GESTÃO							**-37 751.24**	**-0.13**
TOTAL							**29 468 587.03**	**100.00**

Câmbios:

EUR / EUR	1.0000

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

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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

Santander Seguros

Unique Portfol.–SFM_F.Conservador

Data: **2026-10-31** 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							**44 989 716.02**	**81.19**
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							5 924 557.86	10.69
Obr Curto Prazo CL C	PTYSBHHM0017	405 880.47	EUR	5.18	5.52		2 239 718.25	4.04
AMUNDI ULT SHORT B S	FR0050000894	34.91	EUR	100 582.96	105 558.60		3 684 839.61	6.65
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							39 065 158.16	70.50
PGB 3.25% 13/06/36	PTOTEDOE0010	208 000.00	EUR	98.67%	95.71%	2 611.40	201 694.44	0.36
IHYG GR 20/11/26 P85	DE000F35WTV0	394.00	EUR	0.04	0.06		2 364.00	0.00
IHYG 20/10/26 C88.75	DE000F37TSY8	-394.00	EUR	-0.15	0.27		-10 638.00	-0.02
RXZ6C 122 Dez 26	DE000F3RPLG3	-28.00	EUR		0.91		0.00	0.00
EURO-BUND FUT Dec26	RXZ6	15.00	EUR		122.38		0.00	0.00
IRISH 0.2 18/10/30	IE00BKFVC899	264 000.00	EUR	88.02%	89.32%	20.25	235 819.77	0.43
SPGB 0.7 30/04/32	ES0000012K20	244 000.00	EUR	79.04%	86.16%	865.70	211 088.78	0.38
SPGB 2.4% 31/05/28	ES0000012O59	534 000.00	EUR	100.47%	98.83%	5 407.30	533 143.48	0.96
SPGB 0.8 30/07/29	ES0000012K53	710 000.00	EUR	90.94%	93.51%	1 462.79	665 348.29	1.20
RAGB 2.4% 23/05/34	AT0000A10683	71 000.00	EUR	94.65%	92.84%	756.30	66 675.54	0.12
SPGB 3 01/31/33	ES0000012P74	445 000.00	EUR	99.58%	96.59%	10 021.64	439 838.24	0.79
SPGB 1.25 31/10/30	ES0000012G34	154 000.00	EUR	91.99%	92.16%	5.27	141 934.75	0.26
RAGB 0.9% 20/02/32	AT0000A2WSC8	367 000.00	EUR	88.97%	88.24%	2 298.53	326 131.99	0.59
OBL 2.2 13/04/28	DE000BU25000	743 000.00	EUR	99.72%	98.88%	9 046.28	743 739.54	1.34
OBL 2.1% 12/04/29	DE000BU25026	345 000.00	EUR	100.37%	97.80%	4 029.41	341 432.51	0.62
DBR 2.6% 15/08/33	DE000BU2Z015	332 000.00	EUR	101.68%	96.37%	1 844.65	321 783.09	0.58
BGB 1% 22/06/31	BE0000335449	225 000.00	EUR	91.46%	88.27%	813.70	199 430.20	0.36
BGB 3% 22/06/33	BE0000357666	67 000.00	EUR	99.98%	94.14%	726.90	63 797.35	0.12
BGB 2.85% 22/10/34	BE0000360694	274 000.00	EUR	98.98%	91.06%	213.95	249 710.13	0.45
RFGB 3% 15/09/35	FI4000587415	119 000.00	EUR	98.05%	95.04%	459.70	113 553.73	0.20
DBR 2.2% 15/02/34	DE000BU2Z023	507 000.00	EUR	95.99%	93.42%	7 914.76	481 554.16	0.87
BKO 1.9 09/16/27	DE000BU22106	272 000.00	EUR	99.61%	99.14%	651.31	270 312.11	0.49
OBL 2.4 04/18/30	DE000BU25042	203 000.00	EUR	100.97%	97.78%	2 629.55	201 118.89	0.36
DBR 0 15/05/35	DE0001102515	287 000.00	EUR	78.10%	75.98%		218 051.12	0.39
FRTR 2% 25/11/32	FR001400BKZ3	328 000.00	EUR	93.48%	87.01%	6 128.66	291 524.74	0.53
FRTR 2,75% 25/02/29	FR001400HI98	392 000.00	EUR	99.76%	97.73%	7 354.03	390 463.47	0.70
FRTR 3,5% 25/11/33	FR001400L834	163 000.00	EUR	104.30%	93.28%	5 329.88	157 382.80	0.28
NETHER 2.5% 15/07/34	NL0015001XZ6	317 000.00	EUR	98.29%	94.52%	2 366.64	302 001.38	0.54

Santander Seguros

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

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
BTPS 4.35% 01/11/33	IT0005544082	304 000.00	EUR	105.80%	101.05%	6 612.00	313 797.92	0.57
BTPS 3.35% 01/07/29	IT0005584849	466 000.00	EUR	102.69%	98.34%	5 217.81	463 468.23	0.84
BTPS 3.85% 01/02/35	IT0005607970	201 000.00	EUR	101.72%	96.76%	1 934.63	196 422.23	0.35
BTPS 3.15 11/15/31	IT0005619546	349 000.00	EUR	100.74%	96.50%	5 078.52	341 846.07	0.62
BTPS 2.7% 15/10/27	IT0005622128	134 000.00	EUR	100.42%	99.54%	168.97	133 557.93	0.24
BTPS 2.65% 15/06/28	IT0005641029	680 000.00	EUR	100.60%	98.85%	6 843.66	678 989.66	1.23
BTPS 3.25% 15/07/32	IT0005647265	426 000.00	EUR	99.58%	96.10%	4 100.83	413 482.57	0.75
BTPS 2.7% 01/10/30	IT0005654642	417 000.00	EUR	98.42%	96.00%	958.87	401 287.21	0.72
BTPS 3.45% 01/02/36	IT0005676504	71 000.00	EUR	97.36%	92.81%	612.38	66 508.19	0.12
BTPS 3.15% 15/03/33	IT0005689994	242 000.00	EUR	101.42%	94.67%	989.73	230 086.29	0.42
FRTR 1.25 25/05/36	FR0013154044	531 000.00	EUR	80.22%	72.53%	2 909.59	388 059.82	0.70
FRTR 0.75 25/05/28	FR0013286192	259 000.00	EUR	96.34%	95.74%	851.51	248 807.75	0.45
FRTR 0.75% 25/11/28	FR0013341682	468 000.00	EUR	92.90%	94.15%	3 279.21	443 901.21	0.80
FRTR 0 25/11/30	FR0013516549	539 000.00	EUR	81.88%	84.66%		456 312.01	0.82
FRTR 3 05/25/33	FR001400H7V7	192 000.00	EUR	99.89%	91.28%	2 524.93	177 772.93	0.32
FRTR 0 25/11/31	FR0014002WK3	205 000.00	EUR	80.66%	80.70%		165 432.95	0.30
SPGB 3.45% 31/10/34	ES0000012N35	245 000.00	EUR	102.81%	97.68%	23.16	239 329.36	0.43
FRTR 3.15 25/07/32	FR001400PM68	359 000.00	EUR	100.59%	96.04%	6 734.94	351 504.18	0.63
DBR 2.3% 15/02/33	DE000BU2Z007	284 000.00	EUR	99.51%	95.05%	4 635.04	274 574.20	0.50
FRTR 3.2% 25/05/35	FR001400X8V5	184 000.00	EUR	99.55%	88.83%	2 581.04	166 033.76	0.30
SPGB 3.3% 30/04/36	ES0000012Q08	70 000.00	EUR	96.31%	95.28%	1 170.82	67 867.52	0.12
MUZ ENHANCED YIELD S	IE00BYXHR262	8 082.93	EUR	108.93	112.98		913 209.32	1.65
GRPAMA ULTRA SH TERM	FR0012599645	189.21	EUR	10 282.57	11 288.20		2 135 817.75	3.85
JSS TW SUST INS BD-I	LU2075973334	4 785.43	EUR	107.23	109.95		526 158.36	0.95
M G EU CRD Q1ACCEUR	LU2188668326	17 903.55	EUR	99.56	101.84		1 823 367.76	3.29
Neuberg FI SD EM	IE00BDZRX185	73 322.27	EUR	11.16	12.13		889 399.18	1.61
BLUEBAY-INV GRADE BD	LU0225310266	6 300.18	EUR	187.66	193.43		1 218 643.43	2.20
MORGAN ST INV F-S	LU0360478795	31 780.06	EUR	30.24	33.41		1 061 771.64	1.92
MS EUR BOND FUND	LU0360483100	39 502.84	EUR	45.74	48.22		1 904 826.80	3.44
GEF - FRONTIER MKT I	LU0501220262	3 470.28	EUR	231.56	235.14		816 000.46	1.47
ODDO-BHF EUR CR SH D	LU0628638032	76 121.17	EUR	13.50	14.46		1 100 864.39	1.99
BNP PAR SUS ENH BD 1	LU1819949246	18.09	EUR	101 167.54	113 795.10		2 059 008.54	3.72
ABR S II-EURO CPBDF-	LU0985489128	107 710.46	EUR	12.74	12.71		1 369 506.16	2.47
ISHARES EURO HY CORP	IE00BF3N7094	1 064 536.00	EUR	6.21	6.18		6 582 026.09	11.88
INVESCO AT1 CAPITAL	IE00BFZPF322	38 256.00	EUR	25.52	26.74		1 022 774.16	1.85
ISHARES CORE EURO	IE00B3F81R35	13 783.00	EUR	116.90	116.59		1 606 959.97	2.90
AMUNDI PRI EURO CORP	LU1931975079	35 210.00	EUR	18.55	18.65		656 525.66	1.18
GESTÃO ALTERNATIVA							**0.02**	**0.00**
GESTÃO ALTERNATIVA / OUTROS							0.02	0.00
ML CRB GEMI U-INS	IE00BKPFD774	0.0002	EUR	105.00	107.65		0.02	0.00
ACÇÕES							**6 923 186.45**	**12.49**
FUNDOS E ACÇÕES ESTRANGEIRAS							6 923 186.45	12.49

Santander Seguros

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

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Europa							1 646 929.80	2.97
SX5E 20/08/27 C8000	BBG0244WNGZ5	267.00	EUR	42.03	7.40		19 758.00	0.04
SX5E 20/08/27 C7700	BBG0244WNGY6	74.00	EUR	39.64	15.80		11 692.00	0.02
SXEP 18/12/26 P480	DE000F23CM67	-23.00	EUR	-3.86	0.70		-805.00	0.00
SXEP 12/18/26 P520	DE000F1853G4	23.00	EUR	11.23	2.10		2 415.00	0.00
SXEP 12/18/26 C600	DE000F0VAGU4	-19.00	EUR	-11.35	14.90		-14 155.00	-0.03
STOXX EURO 600 Dec26	SXOZ6	-15.00	EUR		646.80		0.00	0.00
DNB FND-TECHNO-C EUR	LU1047850778	187.28	EUR	1 095.51	1 133.02		212 192.47	0.38
INVESCO-EMERG MKT EM	LU2553179388	8 008.49	EUR	14.97	19.37		155 124.41	0.28
AMUNDI MSCI EUROPE U	LU1437015735	8 633.00	EUR	113.53	124.56		1 075 326.48	1.94
AM MSCI AC APAC EX	LU1900068328	1 952.00	EUR	97.64	94.97		185 381.44	0.33
USA							4 317 129.61	7.79
CNDX 18/06/27 C2400	BBG023HQDDP5	356.00	USD	17.24	3.13		9 973.86	0.02
ESU7C 9800 Set27	BBG01XG5HDP3	14.00	USD	50.09	18.90		11 842.11	0.02
mini MSCI EM Dec26	MESZ6	2.00	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	2 012.00	3 196.97		9.59	0.00
ISHARES S&P500 SWAP	IE00BMTX1Y45	73 118.00	EUR	8.62	11.43		835 446.27	1.51
Invesco SP 500€ GR	IE00BRKWGL70	29 863.00	EUR	55.86	57.45		1 715 718.94	3.10
AM S&P 500 II-ETF AC	LU1135865084	191 200.00	EUR	4.24	4.96		948 160.80	1.71
XTRACKER S&P500 SW I	IE000HY30YW6	21 164.00	EUR	36.33	37.61		795 978.04	1.44
Japão							460 729.92	0.83
UBSETF MSCI JAPAN JP	LU0950671825	15 096.00	EUR	22.93	30.52		460 729.92	0.83
Outros							498 397.12	0.90
AMUNDI INDEX MSCI EM	LU1437017350	5 209.00	EUR	55.07	95.68		498 397.12	0.90
APLICAÇÕES DE CURTO PRAZO							**2 846 714.98**	**5.14**
D.O.							1 869 139.42	3.37
BST - EUR Santander			EUR				1 043 614.06	1.88
BST Futuros EUR Santander			EUR				60 198.87	0.11
BST Margem EUR Santander			EUR				22 459.80	0.04
Margem Opções EUR Santander			EUR				174 125.10	0.31
BST - GBP Santander			GBP				29 002.05	0.05
BST Futuros GBP Santander			GBP				24 051.81	0.04
BST - JPY Santander			JPY				5 435.39	0.01
BST Futuros JPY Santander			JPY				120 526.05	0.22
BST - USD			USD				23 520.44	0.04

Santander Seguros

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

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Santander								
BST Futuros USD Santander			USD				244 664.11	0.44
BST Margem USD Santander			USD				97 147.57	0.18
Margem Opções USD Santander			USD				19 996.77	0.04
Pendente de Juro DO			EUR				3 218.27	0.01
Pendente de Juro DO			EUR				316.42	0.00
Pendente de Juro DO			EUR				49.37	0.00
Pendente de Juro DO			USD				46.57	0.00
Pendente de Juro DO			USD				745.22	0.00
Pendente de Juro DO			USD				21.55	0.00
FUNDOS DE TESOURARIA							978 011.95	1.76
DB X-TR II Eonia	LU0290358497	6 491.00	EUR	149.66	150.67		978 011.95	1.76
OUTROS							-436.39	0.00
COMMODITIES							**725 442.38**	**1.31**
FUNDOS DE COMMODITIES							732 930.74	1.32
ISHARES PHYSIC GOLD	IE00B4ND3602	10 807.00	EUR	63.05	67.82		732 930.74	1.32
COMMODITIES / OUTROS							-7 488.36	-0.01
IGLN GR 18/12/26 C95	BBG01ZK6C0B9	219.00	USD	1.49	0.06		1 176.15	0.00
IGLN 18/12/26 C82	DE000F2ZJ215	-88.00	USD	-2.76	1.10		-8 664.52	-0.02
OUTROS ACTIVOS							**-22 934.91**	**-0.04**
EUR/USD Fut Dec26	FEEZ6	45.00	USD		1.12		0.00	0.00
Com. Fut&OPC			EUR				-5 118.34	-0.01
Com. Fut&OPC			GBP				-88.08	0.00
Com. Fut&OPC			JPY				-4.35	0.00
Com. Fut&OPC			USD				-331.79	0.00
Dev Com LU0501220429			EUR				2 330.66	0.00
Com Futuros Altura M			EUR				-530.76	0.00
Com Futuros Altura M			USD				-203.97	0.00
Com Futuros BAME			EUR				-120.03	0.00
Com Futuros BAME			USD				-17.40	0.00
Com Futuros Barclays			EUR				-230.35	0.00
Com Futuros Barclays			USD				-11.37	0.00
Com Futuros Goldman			EUR				-678.80	0.00
Com Futuros Goldman			USD				-50.68	0.00
Com Futuros BSM			EUR				-30.02	0.00
Com Futuros BSM			USD				-232.84	0.00
Com Futuros CITG			EUR				-40.86	0.00
Com Futuros CITG			USD				-24.01	0.00
Com Futuros DBCL			USD				-29.79	0.00
Com Futuros Goldman			EUR				-2 817.76	-0.01

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

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
Com Futuros Goldman			USD				-397.57	0.00
Com Futuros IMC			EUR				-123.25	0.00
Com Futuros IMC			USD				-693.92	0.00
Com Futuros Jane			EUR				-2 867.83	-0.01
Com Futuros Jane			USD				-2 289.94	0.00
Com Futuros JPMM			EUR				-889.27	0.00
Com Futuros JPMM			USD				-230.05	0.00
Com Futuros Morgan			EUR				-961.27	0.00
Com Futuros Morgan			USD				-703.53	0.00
Com Futuros Optimal			EUR				-20.48	0.00
Com Futuros SIG Susq			EUR				-3 586.68	-0.01
Com Futuros SIG Susq			USD				-1 576.97	0.00
Com Futuros UBS			EUR				-271.53	0.00
Com Futuros UBS			USD				-92.09	0.00
COMISSÃO DE GESTÃO							**-48 047.42**	**-0.09**
TOTAL							**55 414 077.51**	**100.00**

Câmbios:

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

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

Santander Seguros

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

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
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

Santander Seguros

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

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
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

Santander Seguros

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

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
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

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

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
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

Unique Portfol.–SFM_F.Future Wealth

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

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ACÇÕES							**1 651 276.95**	**99.43**
FUNDOS E ACÇÕES ESTRANGEIRAS							1 651 276.95	99.43
USA							1 651 276.95	99.43
SANT FUTURE WEALTH	LU2337346832	11 709.00	EUR	111.50	141.03		1 651 276.95	99.43
APLICAÇÕES DE CURTO PRAZO							**11 170.71**	**0.67**
D.O.							11 170.71	0.67
BST - EUR Santander			EUR				11 113.78	0.67
Pendente de Juro DO			EUR				56.93	0.00
COMISSÃO DE GESTÃO							**-1 649.23**	**-0.10**
TOTAL							**1 660 798.43**	**100.00**

Câmbios:

EUR / EUR	1.0000

Unique Portfol.–SFM_F.Global Bonds

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

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							**39 743 063.93**	**99.48**
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							39 743 063.93	99.48
ALGEBRIS FINAN CR-I	IE00B81TMV64	25 092.00	EUR	213.26	226.60		5 685 847.20	14.23
PIMCO-GLOBAL BOND-IN	IE0032875985	204 869.00	EUR	27.66	27.74		5 683 066.06	14.22
FLOSSBACH STORCH BON	LU0399027886	40 823.00	EUR	142.39	139.02		5 675 213.46	14.21
MSIM GLBL FIXED INC	LU0712124089	177 043.00	EUR	31.95	32.16		5 693 702.88	14.25
VONTOBEL TWF STRT IN	LU1717117623	47 870.00	EUR	121.11	118.85		5 689 349.50	14.24
DPAM L- BONDS EMK SU	LU0907928062	32 170.00	EUR	160.37	174.66		5 618 812.20	14.06
JPM AGGREGATE BOND-I	LU0958694670	67 413.00	EUR	84.45	84.51		5 697 072.63	14.26
APLICAÇÕES DE CURTO PRAZO							**235 470.98**	**0.59**
D.O.							235 470.98	0.59
BST - EUR Santander			EUR				235 173.75	0.59
Pendente de Juro DO			EUR				297.23	0.00
COMISSÃO DE GESTÃO							**-27 073.14**	**-0.07**
TOTAL							**39 951 461.77**	**100.00**

Câmbios:

EUR / EUR	1.0000

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

Santander Seguros

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

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
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

Unique Portfol.–SFM_F.Obrig 2029

Data: **2026-10-31** Carteira: **Unique Portfol.–SFM_F.Obrig 2029**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							**92 397 403.35**	**98.36**
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							92 397 403.35	98.36
CMZB 5,25% 25/03/29	DE000CZ439B6	1 300 000.00	EUR	104.28%	101.80%	41 323.97	1 364 749.97	1.45
VIEFP 2.5% PERP	FR00140007L3	1 500 000.00	EUR	96.20%	94.56%	20 034.25	1 438 419.25	1.53
RENA 3.375% 26/07/29	FR001400U4M6	1 400 000.00	EUR	100.13%	97.44%	12 686.30	1 376 874.30	1.47
ACFP 7.25% PERP	FR001400L5X1	1 300 000.00	EUR	108.00%	103.95%	52 676.71	1 404 026.71	1.49
SOCGEN 0.5 12/06/29	FR0014001GA9	1 500 000.00	EUR	94.60%	94.42%	2 917.81	1 419 142.81	1.51
CARLB 0,875 01/07/29	XS2016228087	1 000 000.00	EUR	93.44%	92.61%	2 948.63	928 998.63	0.99
NYKR 3.875% 09/07/29	DK0030394986	1 900 000.00	EUR	101.84%	99.73%	23 196.92	1 918 123.92	2.04
HNDA 3.3% 21/03/29	XS3032018239	1 400 000.00	EUR	100.32%	98.49%	28 479.45	1 407 353.45	1.50
ACHMEA 4.625% PERP	XS2056490423	1 400 000.00	EUR	99.78%	98.75%	6 796.96	1 389 296.96	1.48
HANRUE 1.125 9/10/39	XS2063350925	1 000 000.00	EUR	92.55%	91.92%	708.90	919 918.90	0.98
ABNANV 2.75 04/06/29	XS3083189319	900 000.00	EUR	99.60%	97.71%	10 171.23	889 579.23	0.95
VW 3.875% PERP	XS2187689380	1 500 000.00	EUR	98.02%	94.89%	21 816.78	1 445 196.78	1.54
CLNX 1,875% 26/06/29	XS2193658619	1 500 000.00	EUR	95.97%	94.76%	9 863.01	1 431 278.01	1.52
SOCGEN 7.875% PERP	FR001400F877	1 300 000.00	EUR	107.54%	103.38%	29 488.45	1 373 363.45	1.46
AMPRIO 2.75 30/09/29	DE000A460N20	1 200 000.00	EUR	98.47%	96.87%	2 893.15	1 165 285.15	1.24
TRAGR 0.75% 24/03/29	DE000A3KNP96	1 500 000.00	EUR	93.03%	92.58%	6 842.47	1 395 542.47	1.49
ACAFP 6.5% PERP	FR001400N2U2	1 400 000.00	EUR	105.01%	100.93%	9 750.00	1 422 798.00	1.51
EDPPL 1.875% 14/03/8	PTEDPYOM0020	1 500 000.00	EUR	93.67%	92.36%	3 698.63	1 389 038.63	1.48
OMVAV 2.875% PERP	XS2224439971	1 500 000.00	EUR	96.80%	95.34%	7 207.19	1 437 247.19	1.53
HITTFP 1.625 18/9/29	XS2231183646	1 500 000.00	EUR	94.59%	93.13%	2 938.36	1 399 828.36	1.49
NGGLN 0.553% 18/09/2	XS2231259305	1 500 000.00	EUR	91.59%	91.13%	999.95	1 367 949.95	1.46
IBESM 2.25 PERP	XS2244941147	1 500 000.00	EUR	96.04%	94.63%	17 291.10	1 436 666.10	1.53
MS 0.495 26/10/29	XS2250008245	1 500 000.00	EUR	93.59%	93.54%	122.05	1 403 237.05	1.49
TSCOLN 0.375 27/7/29	XS2289877941	1 500 000.00	EUR	91.68%	91.33%	1 494.86	1 371 489.86	1.46
TELEFO 2.376 PERP	XS2293060658	1 500 000.00	EUR	95.06%	93.50%	16 892.38	1 419 392.38	1.51
VZ 0.375 22/03/29	XS2320759538	1 500 000.00	EUR	92.59%	92.26%	3 452.05	1 387 352.05	1.48
SAGAX 1% 17/05/29	XS2342227837	1 500 000.00	EUR	92.96%	92.54%	6 904.11	1 394 959.11	1.48
SEGPLP 0,875 27/05/2	XS2344569038	1 500 000.00	EUR	92.82%	92.33%	5 681.51	1 390 586.51	1.48
AMT 0.875 21/05/29	XS2346207892	2 000 000.00	EUR	93.26%	92.88%	7 863.01	1 865 403.01	1.99
CTPNV 1,25 21/06/29	XS2356030556	2 000 000.00	EUR	93.88%	93.03%	9 109.59	1 869 789.59	1.99
REPSM 0.375 06/07/29	XS2361358299	1 000 000.00	EUR	92.22%	92.87%	2 020.55	930 730.55	0.99

Santander Seguros

Data: **2026-10-31** Carteira: **Unique Portfol.–SFM_F.Obrig 2029**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
ENEL 0.625% 28/05/29	XS2390400716	1 000 000.00	EUR	92.84%	92.33%	2 688.36	925 978.36	0.99
BATSLN 3.75% PERP	XS2391790610	1 400 000.00	EUR	99.24%	97.13%	5 034.25	1 364 784.25	1.45
GS 0,875 09/05/29	XS2404642923	2 000 000.00	EUR	93.53%	92.80%	8 438.36	1 864 378.36	1.98
SRGIM 0,75 20/06/29	XS2433211310	1 500 000.00	EUR	93.04%	92.32%	4 130.14	1 388 870.14	1.48
PTHREE 1.625 26/1/29	XS2436807940	1 500 000.00	EUR	95.60%	94.93%	18 631.85	1 442 566.85	1.54
RABOBK 4.875% PERP	XS2456432413	1 800 000.00	EUR	101.21%	98.63%	29 969.26	1 805 219.26	1.92
EDPP 1,875% 21/09/29	XS2459544339	1 000 000.00	EUR	96.05%	94.87%	2 106.16	950 816.16	1.01
NDAFH 2.5% 23/05/29	XS2482618464	1 000 000.00	EUR	98.44%	96.90%	11 095.89	980 085.89	1.04
HERIM 2,5% 25/05/29	XS2485360981	1 000 000.00	EUR	98.33%	96.87%	10 958.90	979 638.90	1.04
MCD 2.375% 31/05/29	XS2486285294	1 000 000.00	EUR	97.99%	96.57%	10 020.55	975 700.55	1.04
BDX 3.553% 13/09/29	XS2585932275	1 900 000.00	EUR	101.14%	99.33%	9 062.58	1 896 332.58	2.02
GM 4.30% 15/02/29	XS2587352340	1 400 000.00	EUR	102.88%	100.52%	42 717.26	1 450 053.26	1.54
UCGIM 4.45% 16/02/29	XS2588885025	1 800 000.00	EUR	102.57%	100.65%	56 618.63	1 868 318.63	1.99
GIS 3.907 13/04/29	XS2605914105	1 800 000.00	EUR	102.16%	99.93%	38 920.14	1 837 606.14	1.96
TRNIM 3.625 21/04/29	XS2607193435	900 000.00	EUR	101.58%	99.60%	17 340.41	913 713.41	0.97
VOD 6.5% 30/08/2084	XS2630490717	1 300 000.00	EUR	107.57%	103.47%	14 584.93	1 359 655.93	1.45
HSBC 4.75% PERP	XS1640903701	1 400 000.00	EUR	99.99%	98.00%	21 684.78	1 393 684.78	1.48
ISPIM 9.125% PERP	XS2678939427	1 200 000.00	EUR	114.73%	108.63%	16 636.74	1 320 136.74	1.41
CAJAMA 7.5 14/09/29	XS2679904768	1 300 000.00	EUR	109.92%	106.24%	12 821.92	1 393 902.92	1.48
MRLSM 2.375% 18/9/29	XS1684831982	1 000 000.00	EUR	97.43%	95.84%	2 863.01	961 223.01	1.02
ATOSTR 1.875 26/9/29	XS1688199949	1 500 000.00	EUR	95.66%	94.14%	2 773.97	1 414 858.97	1.51
FORD 5125% 20/02/29	XS2724457457	1 800 000.00	EUR	104.13%	101.37%	64 195.89	1 888 765.89	2.01
AALLN 3.75 06/15/29	XS2779881601	1 400 000.00	EUR	101.67%	99.85%	19 993.15	1 417 865.15	1.51
AMSSM 3.5% 21/03/29	XS2788614498	1 400 000.00	EUR	100.92%	99.28%	30 205.48	1 420 167.48	1.51
ASABRE 3.384 16/4/29	XS2799473637	900 000.00	EUR	100.56%	98.92%	16 604.78	906 911.78	0.97
SANT 3.875% 22/04/29	XS2806471368	1 800 000.00	EUR	102.09%	99.96%	36 881.51	1 836 143.51	1.95
AEMSPA 5 % PERP	XS2830327446	1 400 000.00	EUR	102.68%	100.25%	9 780.82	1 413 336.82	1.50
ISSDC 3.875% 05/6/29	XS2832954270	1 400 000.00	EUR	101.76%	99.66%	22 145.89	1 417 357.89	1.51
CABKSM 8.25% PERP	ES0840609046	1 400 000.00	EUR	110.15%	105.63%	15 505.48	1 494 255.48	1.59
MUNRE 3.25% 26/05/49	XS1843448314	900 000.00	EUR	99.55%	97.70%	12 741.78	892 023.78	0.95
PCIM 3.875% 02/07/29	XS2847641961	1 400 000.00	EUR	101.89%	99.70%	18 132.88	1 413 932.88	1.51
LOGICR 4.25% 18/7/29	XS2860968085	1 400 000.00	EUR	102.23%	99.86%	17 279.45	1 415 249.45	1.51
SGOFP 3.25 08/09/29	XS2874384279	1 400 000.00	EUR	100.38%	98.37%	10 471.23	1 387 707.23	1.48
T 2.35% 05/09/29	XS1907120791	1 500 000.00	EUR	97.38%	95.73%	5 601.37	1 441 581.37	1.53
CAIXAB 3.5% 02/10/29	XS2909825379	1 400 000.00	EUR	100.95%	98.96%	4 027.40	1 389 425.40	1.48
CITIGRP 1.25 10/4/29	XS1980064833	1 500 000.00	EUR	94.94%	94.07%	10 530.82	1 421 535.82	1.51
APLICAÇÕES DE CURTO PRAZO							**1 607 974.69**	**1.71**
D.O.							1 607 974.69	1.71
BST -. EUR Santander			EUR				1 602 825.27	1.71
Pendente de Juro DO			EUR				5 149.42	0.01
COMISSÃO DE GESTÃO							**-65 456.38**	**-0.07**

Data: **2026-10-31** Carteira: **Unique Portfol.–SFM_F.Obrig 2029**

TOTAL	**93 939 921.66**	**100.00**

Câmbios:

EUR / EUR	1.0000

Santander Seguros

Unique Portfol.–SFM_F.Obrigações

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

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							**39 000 420.59**	**89.53**
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							39 000 420.59	89.53
PGB 1% 12/04/52	PTOTECOE0037	427 000.00	EUR	52.83%	50.29%	2 374.82	217 108.85	0.50
CXGD 3% 07/10/31	PTCGDFOM0034	300 000.00	EUR	98.45%	95.92%	616.44	288 361.44	0.66
SPGB 1.9% 31/10/52	ES0000012K46	1 620 000.00	EUR	65.15%	61.64%	84.33	998 652.33	2.29
SPGB 2.4% 31/05/28	ES0000012O59	962 000.00	EUR	99.69%	98.83%	9 741.24	960 456.98	2.20
SPGB 2.55% 31/10/32	ES0000012K61	495 000.00	EUR	96.70%	94.61%	34.58	468 359.03	1.08
RAGB 0.9% 20/02/32	AT0000A2WSC8	1 596 000.00	EUR	89.15%	88.24%	9 995.77	1 418 274.25	3.26
OBL 2.1% 12/04/29	DE000BU25026	2 417 500.00	EUR	98.84%	97.80%	28 235.08	2 392 501.73	5.49
RFGB 0.5 09/15/28	FI4000348727	1 200 000.00	EUR	94.80%	95.32%	772.60	1 144 552.60	2.63
BGB 1.4% 22/06/53	BE0000355645	783 500.00	EUR	54.31%	47.66%	3 966.87	377 390.81	0.87
DBR 2.5 02/15/35 10Y	DE000BU2Z049	554 500.00	EUR	96.87%	94.54%	9 836.68	534 038.80	1.23
DBR 0% 15/08/52	DE0001102572	1 470 000.00	EUR	41.12%	39.58%		581 884.80	1.34
DBR 0% 15/02/32	DE0001102580	777 250.00	EUR	85.51%	85.00%		660 631.41	1.52
FRTR 1.25% 25/05/38	FR0014009O62	1 628 500.00	EUR	74.99%	67.01%	8 923.29	1 100 246.28	2.53
BTPS 4.3 10/01/54	IT0005611741	1 990 000.00	EUR	97.22%	89.92%	7 287.55	1 796 695.55	4.12
BTPS 2.4% 15/03/29	IT0005689960	991 000.00	EUR	98.95%	97.44%	3 087.98	968 698.56	2.22
FRTR 4% 25/04/60	FR0010870956	287 500.00	EUR	92.86%	77.80%	5 986.30	229 652.68	0.53
NETHER 0.235 15/7/29	NL0013332430	674 000.00	EUR	92.52%	92.72%	503.19	625 422.51	1.44
FRTR 0.75% 25/05/52	FR0013480613	771 000.00	EUR	44.62%	37.15%	2 534.79	288 930.45	0.66
FRTR 0.5% 25/05/40	FR0013515806	2 138 500.00	EUR	62.49%	55.21%	4 687.12	1 185 395.74	2.72
NETHER 0% 15/07/30	NL0014555419	2 137 200.00	EUR	89.11%	89.09%		1 904 031.48	4.37
IRISH 0.4% 15/05/35	IE00BKFVC345	540 800.00	EUR	78.16%	77.94%	1 007.52	422 512.45	0.97
LGB 0% 24/03/31	LU2320463339	785 000.00	EUR	86.48%	85.94%		674 589.75	1.55
ENGIF 3,625% 11/1/30	FR001400F1G3	500 000.00	EUR	101.48%	99.00%	14 599.32	509 599.32	1.17
BFCM 4,125% 13/03/29	FR001400GGZ0	400 000.00	EUR	102.91%	100.33%	10 532.88	411 844.88	0.95
MCFP 3.375% 25/2/36	FR0014016GD1	200 000.00	EUR	97.74%	93.39%	4 641.78	191 419.78	0.44
NOVO 2.375% 27/05/28	XS3002552993	400 000.00	EUR	99.08%	98.31%	4 112.33	397 364.33	0.91
KBCBB 0,75 21/01/28	BE0002839208	300 000.00	EUR	96.82%	99.48%	1 750.68	300 184.68	0.69
VIEFP 1.625 09/21/32	FR0013283140	300 000.00	EUR	88.53%	86.20%	547.60	259 150.60	0.59
FRPTT 0 18/07/29	FR0014001IO6	500 000.00	EUR	88.92%	89.92%		449 590.00	1.03
NWIDE 3% 03/03/30	XS3014215324	275 000.00	EUR	99.09%	96.99%	5 492.47	272 212.22	0.62
NYKRE 3.5% 12/01/33	DK0030551247	275 000.00	EUR	98.15%	95.18%	7 726.37	269 457.62	0.62

Santander Seguros

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

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NDAFH 2.75% 02/05/30	XS3062936649	275 000.00	EUR	98.59%	96.59%	3 791.61	269 416.86	0.62
GOOGL 2.5% 06/05/29	XS3064418687	785 000.00	EUR	98.87%	97.26%	9 624.32	773 115.32	1.77
ORAFP 2.75% 19/05/29	FR001400ZOS9	500 000.00	EUR	98.66%	97.32%	6 253.42	492 873.42	1.13
VOD 3.375% 03/07/33	XS3109655020	300 000.00	EUR	98.23%	94.39%	3 356.51	286 529.51	0.66
TTEFP 1.618 18/05/40	XS2176569312	300 000.00	EUR	72.98%	70.92%	2 220.87	214 977.87	0.49
FREGR 2.75% 15/09/29	XS3178858497	132 000.00	EUR	98.43%	96.86%	467.42	128 319.98	0.29
T 2.45 % 15/03/35	XS1196380031	275 000.00	EUR	88.65%	84.39%	4 264.01	236 336.51	0.54
MBGG 3.125% 05/09/31	DE000A4EB2Y0	380 000.00	EUR	98.79%	95.90%	1 854.45	366 274.45	0.84
SANFP 2.625% 23/6/29	FR0014010MQ4	300 000.00	EUR	98.73%	97.50%	2 826.37	295 314.37	0.68
KO 0.125% 15/03/29	XS2233154538	620 000.00	EUR	92.15%	92.38%	490.48	573 258.88	1.32
MICCNL 3.75 11/26/34	XS3238212164	265 000.00	EUR	97.65%	95.12%	9 256.85	261 314.25	0.60
HEIGR 3.75% 15/07/36	XS3270897575	190 000.00	EUR	97.59%	93.84%	2 127.74	180 427.54	0.41
GS 3.5094% 17/08/33	XS3299472202	93 000.00	EUR	98.59%	95.26%	679.57	89 274.16	0.20
ENEXIS 3% 25/02/32	XS3299702137	275 000.00	EUR	98.02%	95.16%	5 628.08	267 320.83	0.61
TTEFP 3.79% PERP	XS3305214903	275 000.00	EUR	98.61%	95.63%	4 540.21	267 508.96	0.61
BMW 3.625% 19/05/32	XS3379782157	96 000.00	EUR	99.88%	97.32%	1 582.68	95 006.04	0.22
ENEL 0.625% 28/05/29	XS2390400716	413 000.00	EUR	92.38%	92.33%	1 110.29	382 429.06	0.88
RDSALN 1,25%12/05/28	XS1411401083	400 000.00	EUR	96.25%	96.70%	2 369.86	389 149.86	0.89
ISPIM 5.25 13/01/30	XS2545759099	450 000.00	EUR	106.93%	103.75%	18 900.00	485 757.00	1.12
SLHNVX 3.736% 6/5/33	CH1548688378	275 000.00	EUR	99.92%	96.83%	5 038.48	271 320.98	0.62
SANTAN 3,5% 09/01/28	XS2743029253	300 000.00	EUR	100.45%	100.00%	8 515.07	308 518.07	0.71
NESNVX3.125 28/10/36	XS2928478747	200 000.00	EUR	95.26%	91.85%	68.49	183 770.49	0.42
JYBC 2.875 05/05/29	XS2931945211	275 000.00	EUR	99.67%	98.73%	3 898.97	275 395.47	0.63
VW 3.625% 19/05/29	XS2941605078	500 000.00	EUR	100.75%	98.39%	8 243.15	500 198.15	1.15
VZ 1,25% 08/04/30	XS1979280937	540 000.00	EUR	92.47%	91.19%	3 828.08	496 275.68	1.14
BlackRock Global Fun	LU0468289250	0.05	EUR	16.41	17.46		0.87	0.00
AMUNDI ECRP SRI 0-3	LU2037748774	29 781.00	EUR	53.85	54.52		1 623 660.12	3.73
ISHARES CORE EURO	IE00B3F81R35	29 948.00	EUR	119.21	116.59		3 491 637.32	8.02
AMUNDI PRI EURO CORP	LU1931975079	187 484.00	EUR	18.73	18.65		3 495 826.66	8.03
APLICAÇÕES DE CURTO PRAZO							**4 586 882.48**	**10.53**
D.O.							2 791 496.22	6.41
BST - EUR Santander			EUR				2 773 631.60	6.37
BST Futuros EUR Santander			EUR				14 022.71	0.03
Pendente de Juro DO			EUR				3 821.50	0.01
Pendente de Juro DO			EUR				20.41	0.00
OUTROS							1 795 386.26	4.12
OUTROS ACTIVOS							**-2.56**	**0.00**
Com. Fut&OPC			EUR				-2.56	0.00
COMISSÃO DE GESTÃO							**-26 740.01**	**-0.06**
TOTAL							**43 560 560.50**	**100.00**

Câmbios:

EUR / EUR	1.0000

Unique Portfol.–SFM_F.Santand 2030

Data: **2026-10-31** Carteira: **Unique Portfol.–SFM_F.Santand 2030**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							**20 756 237.35**	**98.84**
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							20 756 237.35	98.84
BTPS 0.95 01/08/30	IT0005403396	2 372 000.00	EUR	91.58%	88.97%	5 679.80	2 116 095.64	10.08
SANTA 1.625 22/10/30	XS2247936342	20 500 000.00	EUR	91.77%	90.88%	9 126.71	18 640 141.71	88.76
APLICAÇÕES DE CURTO PRAZO							**256 818.37**	**1.22**
D.O.							276 784.37	1.32
BST - EUR Santander			EUR				276 621.92	1.32
Pendente de Juro DO			EUR				162.45	0.00
OUTROS							-19 966.00	-0.10
COMISSÃO DE GESTÃO							**-12 687.18**	**-0.06**
TOTAL							**21 000 368.54**	**100.00**

Câmbios:

EUR / EUR	1.0000

Unique Portfol.–SFM_F.Tx Var 2030

Data: **2026-10-31** Carteira: **Unique Portfol.–SFM_F.Tx Var 2030**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							**48 636 941.85**	**100.01**
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							48 636 941.85	100.01
SANTA Float 30/04/30	XS3422079791	49 127 000.00	EUR	99.00%	99.00%	1 211.85	48 636 941.85	100.01
APLICAÇÕES DE CURTO PRAZO							**-2 116.39**	**0.00**
D.O.							2 883.61	0.01
BST - EUR Santander			EUR				600.34	0.00
Pendente de Juro DO			EUR				2 283.27	0.00
OUTROS							-5 000.00	-0.01
COMISSÃO DE GESTÃO							**-2 349.78**	**0.00**
TOTAL							**48 632 475.68**	**100.00**

Câmbios:

EUR / EUR	1.0000

Unique Portfol.–SFM_Fundo Gold

Data: **2026-10-31** Carteira: **Unique Portfol.–SFM_Fundo Gold**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							**11 738 735.12**	**99.92**
FUNDOS E OBRIGAÇÕES DE TAXA VARIAVEL							11 738 735.12	99.92
SANTAN Float 16/6/31	XS3291983834	12 366 000.00	EUR	98.75%	94.88%	6 257.67	11 738 735.12	99.92
APLICAÇÕES DE CURTO PRAZO							**15 540.00**	**0.13**
D.O.							15 540.00	0.13
BST - EUR Santander			EUR				15 512.30	0.13
Pendente de Juro DO			EUR				27.70	0.00
COMISSÃO DE GESTÃO							**-6 062.36**	**-0.05**
TOTAL							**11 748 212.76**	**100.00**

Câmbios:

EUR / EUR	1.0000