Santander Seguros

Seguro PPR+ Equilibrado

Data: **2025-08-31** Carteira: **Seguro PPR+ Equilibrado**

COMPOSIÇÃO DA CARTEIRA

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
TAXA DE JURO							**34 795 805.97**	**71.44**
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							34 795 805.97	71.44
PGB 1.65 16/07/32	PTOTEYOE0031	145 000.00	EUR	92.49%	92.98%	308.08	135 123.28	0.28
EURO-SCHATZ Sep25	DUU5	5.00	EUR		107.05		0.00	0.00
EURO-BOBL FU Sep25	OEU5	4.00	EUR		117.41		0.00	0.00
SPGB 0 31/01/27	ES0000012J15	356 000.00	EUR	94.09%	97.21%		346 071.16	0.71
SPGB 0.7 30/04/32	ES0000012K20	294 000.00	EUR	87.04%	87.08%	699.16	256 702.60	0.53
SPGB 3.1% 30/07/31	ES0000012N43	377 000.00	EUR	102.37%	101.85%	1 056.63	385 046.21	0.79
SPGB 2.4% 31/05/28	ES0000012O59	342 000.00	EUR	100.71%	100.47%	2 091.35	345 702.17	0.71
SPGB 0.8 30/07/29	ES0000012K53	924 000.00	EUR	91.04%	94.02%	668.32	869 422.36	1.79
SPGB 1.25 31/10/30	ES0000012G34	484 000.00	EUR	93.62%	93.44%	5 055.48	457 300.24	0.94
SPGB 0 31/01/26	ES0000012G91	387 000.00	EUR	92.06%	99.16%		383 729.85	0.79
BKO 2.2 03/11/27	DE000BU22080	509 000.00	EUR	100.60%	100.40%	6 565.40	517 601.40	1.06
OBL 2.2 13/04/28	DE000BU25000	557 000.00	EUR	97.74%	100.56%	4 733.74	564 852.94	1.16
OBL 2.1% 12/04/29	DE000BU25026	806 000.00	EUR	100.10%	100.01%	6 584.91	812 633.27	1.67
BGB 1% 22/06/31	BE0000335449	656 000.00	EUR	90.19%	90.97%	1 276.05	598 019.57	1.23
RFGB 0% 15/09/30	FI4000441878	196 000.00	EUR	88.10%	88.31%		173 081.72	0.36
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	100.65%	12 489.86	671 734.26	1.38
BKO 2.7 09/17/26	DE000BU22064	499 000.00	EUR	100.88%	100.80%	14 875.67	517 847.71	1.06
BKO 2 12/10/26	DE000BU22072	200 000.00	EUR	99.85%	100.08%	3 419.18	203 581.18	0.42
OBL 2.4 04/18/30	DE000BU25042	332 000.00	EUR	100.87%	100.80%	4 977.27	339 639.91	0.70
DBR 0% 15/02/32	DE0001102580	99 000.00	EUR	84.99%	85.93%		85 066.74	0.17
FRTR 2% 25/11/32	FR001400BKZ3	182 000.00	EUR	94.56%	92.73%	2 792.33	171 553.65	0.35
FRTR 2.5% 24/09/27	FR001400NBC6	418 000.00	EUR	100.59%	100.78%	9 791.51	431 031.01	0.88
BTPS 3.8% 15/04/26	IT0005538597	652 000.00	EUR	101.66%	101.06%	9 409.46	668 340.22	1.37
BTPS 2.95% 15/02/27	IT0005580045	614 000.00	EUR	101.20%	101.15%	836.74	621 922.30	1.28
BTPS 3.35% 01/07/29	IT0005584849	578 000.00	EUR	102.37%	102.95%	3 262.24	598 336.36	1.23
BTPS 3.45% 15/07/31	IT0005595803	248 000.00	EUR	98.58%	102.71%	1 125.17	255 836.05	0.53
BTPS 3.15 11/15/31	IT0005619546	465 000.00	EUR	100.07%	100.85%	4 338.53	473 304.98	0.97
BTPS 2.65% 15/06/28	IT0005641029	340 000.00	EUR	100.84%	100.88%	1 925.42	344 924.22	0.71
BTPS 3.25% 15/07/32	IT0005647265	203 000.00	EUR	101.40%	100.72%	860.54	205 322.14	0.42
BTPS 2.7% 01/10/30	IT0005654642	544 000.00	EUR	99.93%	99.53%	3 299.77	544 742.97	1.12
BTPS 2.1% 26/08/27	IT0005657330	689 000.00	EUR	99.99%	99.81%	235.91	687 926.81	1.41

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FRTR 3,5% 25/04/26	FR0010916924	212 000.00	EUR	101.56%	100.92%	2 622.41	216 562.21	0.44
FRTR 2.5% 25/05/30	FR0011883966	644 000.00	EUR	100.05%	99.30%	4 366.85	643 858.85	1.32
NETHER 0.75% 15/7/28	NL0012818504	176 000.00	EUR	96.34%	96.27%	173.59	169 601.75	0.35
FRTR 0.5% 25/05/29	FR0013407236	1 135 000.00	EUR	88.21%	92.94%	1 539.25	1 056 419.60	2.17
FRTR 0.75 25/02/28	FR001400AIN5	1 195 000.00	EUR	91.47%	96.37%	4 616.30	1 156 190.00	2.37
FRTR 0 25/11/31	FR0014002WK3	556 000.00	EUR	83.12%	83.44%		463 937.52	0.95
NETHER 0.5 07/15/32	NL0015000RP1	395 000.00	EUR	86.22%	86.88%	259.73	343 431.78	0.71
RAGB 0% 20/02/31	AT0000A2NW83	331 000.00	EUR	86.32%	87.07%		288 188.46	0.59
IRISH 0% 18/10/31	IE00BMQ5JL65	101 000.00	EUR	85.56%	85.47%		86 323.69	0.18
MUZ ENHANCED YIELD S	IE00BYXHR262	2 847.06	EUR	109.06	111.93		318 670.98	0.65
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	122.33		572 406.17	1.18
EDR SICAV-FIN BONDS-	FR0011034560	253.27	EUR	1 419.89	1 463.00		370 529.62	0.76
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	109.84		369 052.29	0.76
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	101.88		1 605 502.23	3.30
Neuberg FI SD EM	IE00BDZRX185	30 017.97	EUR	11.15	11.88		356 613.53	0.73
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	195.25		946 338.09	1.94
MORGAN ST INV F-S	LU0360478795	35 388.16	EUR	30.67	33.12		1 172 055.86	2.41
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	48.34		1 571 400.95	3.23
INVESCO EUR CRP BD-S	LU1451406505	83 326.42	EUR	10.14	11.52		960 278.62	1.97
GEF - FRONTIER MKT R	LU0501220429	1 986.30	EUR	173.71	188.05		373 524.47	0.77
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	146.28		404 950.49	0.83
NORDEA 1-EURO CON BD	LU0539144625	130 707.93	EUR	14.59	14.57		1 904 427.63	3.91
MFS MERDN-EURO CREDI	LU2553550315	6 259.64	EUR	115.47	116.00		726 117.66	1.49
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	14.10		471 570.12	0.97
AXAShort Duration HY	LU0658025209	878.21	EUR	157.19	162.00		142 269.37	0.29
ABR S II-EURO CPBDF-	LU0985489128	136 655.82	EUR	12.74	12.73		1 739 819.92	3.57
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	161.21		972 710.97	2.00
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	120.21		1 791 008.79	3.68
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	19.11		935 647.07	1.92
ACÇÕES							**11 706 909.85**	**24.04**
FUNDOS E ACÇÕES ESTRANGEIRAS							11 706 909.85	24.04
Europa							5 230 153.80	10.74
Euro Stoxx 50 Sep25	VGU5	13.00	EUR		5 359.00		0.00	0.00
iShares Core € ST GR	IE00B53L3W79	4 754.00	EUR	131.40	203.35		966 725.90	1.98
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	92.90		3 291 539.90	6.76
AMUNDI ETF EURO STOX	LU1681047236	6 950.00	EUR	88.50	139.84		971 888.00	2.00
USA							6 476 756.05	13.30
SPXW 09/19/25 C6600	BBG01TJK1WG1	-4.00	USD	-40.44	17.40		-5 970.15	-0.01
SPXW 09/19/25 P6200	BBG01TJK1BJ4	4.00	USD	90.44	20.50		7 033.80	0.01
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	2 178.53		1 719 561.66	3.53
ETF IUSE LN	IE00B3ZW0K18	11 532.00	EUR	104.67	134.19		1 547 479.08	3.18
Invesco SP 500€ GR	IE00BRKWGL70	28 461.00	EUR	34.87	49.56		1 410 555.62	2.90

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AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	154.34		737 899.54	1.51
Amundi S&P 500 II He	LU0959211243	3 335.00	EUR	300.76	317.90		1 060 196.50	2.18
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							**2 332 652.07**	**4.79**
D.O.							2 389 352.39	4.91
BST EUR Santander			EUR				1 899 145.57	3.90
BST Futuros EUR Santander			EUR				206 481.85	0.42
BST Margem EUR Santander			EUR				60 663.00	0.12
BST Futuros GBP Santander			GBP				32 305.79	0.07
BST USD Santander			USD				41 722.42	0.09
BST Futuros USD Santander			USD				144 954.80	0.30
Pendente de Juro DO			EUR				3 036.88	0.01
Pendente de Juro DO			EUR				203.38	0.00
Pendente de Juro DO			EUR				59.91	0.00
Pendente de Juro DO			GBP				356.86	0.00
Pendente de Juro DO			USD				93.36	0.00
Pendente de Juro DO			USD				328.56	0.00
OUTROS							-56 700.32	-0.12
OUTROS ACTIVOS							**1 589.34**	**0.00**
Explorer - II	PTEXICEM0007	0.563214	EUR	23 574.54	6 850.69		3 858.40	0.01
RXV5P 127.50 Comdty	BBG01VQQ8LY2	-24.00	EUR		0.33		0.00	0.00
Com. Fut&OPC			EUR				-1 533.36	0.00
Com. Fut&OPC			GBP				-65.90	0.00
Com. Fut&OPC			USD				-669.80	0.00
COMISSÃO DE GESTÃO							**-130 256.20**	**-0.27**
TOTAL							**48 706 701.03**	**100.00**

Câmbios:	
EUR / EUR	1.0000
GBP / EUR	1.1537
USD / EUR	0.8578