Seguro PPR+ Equilibrado

Data: 2025-09-30	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							**34 851 128.89**	**70.62**
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							34 851 128.89	70.62
PGB 1.65 16/07/32	PTOTEYOE0031	145 000.00	EUR	92.49%	93.41%	504.72	135 950.67	0.28
SPGB 0 31/01/27	ES0000012J15	356 000.00	EUR	94.09%	97.28%		346 316.80	0.70
SPGB 0.7 30/04/32	ES0000012K20	294 000.00	EUR	87.04%	87.45%	868.31	257 956.61	0.52
SPGB 3.1% 30/07/31	ES0000012N43	377 000.00	EUR	102.37%	102.00%	2 017.21	386 542.13	0.78
SPGB 2.4% 31/05/28	ES0000012O59	342 000.00	EUR	100.71%	100.40%	2 765.98	346 133.98	0.70
SPGB 0.8 30/07/29	ES0000012K53	924 000.00	EUR	91.04%	94.12%	1 275.88	870 963.16	1.76
SPGB 1.25 31/10/30	ES0000012G34	484 000.00	EUR	93.62%	93.63%	5 552.74	458 741.30	0.93
SPGB 0 31/01/26	ES0000012G91	387 000.00	EUR	92.06%	99.33%		384 391.62	0.78
BKO 2.2 03/11/27	DE000BU22080	340 000.00	EUR	100.60%	100.28%	5 000.33	345 935.33	0.70
OBL 2.2 13/04/28	DE000BU25000	557 000.00	EUR	97.74%	100.43%	5 740.92	565 108.17	1.15
OBL 2.1% 12/04/29	DE000BU25026	806 000.00	EUR	100.10%	99.82%	7 976.09	812 533.35	1.65
BGB 1% 22/06/31	BE0000335449	656 000.00	EUR	90.19%	91.04%	1 815.23	599 063.87	1.21
RFGB 0% 15/09/30	FI4000441878	196 000.00	EUR	88.10%	88.33%		173 118.96	0.35
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	100.41%	13 781.92	671 434.67	1.36
BKO 2.7 09/17/26	DE000BU22064	499 000.00	EUR	100.88%	100.65%	516.77	502 765.26	1.02
BKO 2 12/10/26	DE000BU22072	200 000.00	EUR	99.85%	99.99%	3 747.95	203 723.95	0.41
OBL 2.4 04/18/30	DE000BU25042	332 000.00	EUR	100.87%	100.58%	5 632.18	339 554.46	0.69
DBR 0% 15/02/32	DE0001102580	298 000.00	EUR	85.58%	85.96%		256 145.90	0.52
FRTR 2% 25/11/32	FR001400BKZ3	182 000.00	EUR	94.56%	92.97%	3 091.51	172 295.09	0.35
FRTR 2.5% 24/09/27	FR001400NBC6	251 000.00	EUR	100.59%	100.63%	120.34	252 706.66	0.51
BTPS 3.8% 15/04/26	IT0005538597	652 000.00	EUR	101.66%	100.95%	11 440.28	669 601.68	1.36
BTPS 2.95% 15/02/27	IT0005580045	614 000.00	EUR	101.20%	101.07%	2 313.35	622 870.87	1.26
BTPS 3.35% 01/07/29	IT0005584849	327 000.00	EUR	102.37%	102.84%	2 738.63	339 025.43	0.69
BTPS 3.45% 15/07/31	IT0005595803	248 000.00	EUR	98.58%	102.72%	1 828.41	256 564.09	0.52
BTPS 3.15 11/15/31	IT0005619546	465 000.00	EUR	100.07%	100.88%	5 532.62	474 629.27	0.96
BTPS 2.65% 15/06/28	IT0005641029	340 000.00	EUR	100.84%	100.78%	2 665.97	345 324.77	0.70
BTPS 3.25% 15/07/32	IT0005647265	203 000.00	EUR	101.40%	100.90%	1 398.38	206 225.38	0.42
BTPS 2.7% 01/10/30	IT0005654642	802 000.00	EUR	99.78%	99.54%	6 644.52	804 923.24	1.63
BTPS 2.1% 26/08/27	IT0005657330	689 000.00	EUR	99.99%	99.77%	1 415.45	688 796.30	1.40
FRTR 3,5% 25/04/26	FR0010916924	212 000.00	EUR	101.56%	100.79%	3 232.27	216 909.19	0.44
FRTR 2.5% 25/05/30	FR0011883966	644 000.00	EUR	100.05%	99.27%	5 690.14	644 988.94	1.31

Santander Seguros

Data: **2025-09-30** Carteira: **Seguro PPR+ Equilibrado**

Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
NETHER 0.75% 15/7/28	NL0012818504	176 000.00	EUR	96.34%	96.25%	282.08	169 676.80	0.34
FRTR 0.5% 25/05/29	FR0013407236	1 135 000.00	EUR	88.21%	93.10%	2 005.68	1 058 713.38	2.15
FRTR 0.75 25/02/28	FR001400AIN5	1 360 000.00	EUR	92.08%	96.52%	6 092.05	1 318 736.85	2.67
FRTR 0 25/11/31	FR0014002WK3	556 000.00	EUR	83.12%	83.67%		465 177.40	0.94
NETHER 0.5 07/15/32	NL0015000RP1	395 000.00	EUR	86.22%	87.13%	422.05	344 597.40	0.70
RAGB 0% 20/02/31	AT0000A2NW83	331 000.00	EUR	86.32%	87.24%		288 767.71	0.59
IRISH 0% 18/10/31	IE00BMQ5JL65	101 000.00	EUR	85.56%	85.59%		86 440.85	0.18
MUZ ENHANCED YIELD S	IE00BYXHR262	2 847.06	EUR	109.06	112.25		319 582.04	0.65
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	122.79		574 558.60	1.16
EDR SICAV-FIN BONDS-	FR0011034560	253.27	EUR	1 419.89	1 473.85		373 277.57	0.76
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	110.55		371 437.83	0.75
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	102.07		1 608 431.70	3.26
Neuberg FI SD EM	IE00BDZRX185	30 017.97	EUR	11.15	11.94		358 414.61	0.73
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	195.95		949 730.85	1.92
MORGAN ST INV F-S	LU0360478795	35 388.16	EUR	30.67	33.17		1 173 825.27	2.38
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	48.51		1 576 927.18	3.20
INVESCO EUR CRP BD-S	LU1451406505	83 326.42	EUR	10.14	11.57		964 369.94	1.95
GEF - FRONTIER MKT R	LU0501220429	1 986.30	EUR	173.71	190.11		377 616.25	0.77
ROBECOSAM-EURO SDG C	LU0503372780	2 768.32	EUR	128.28	146.74		406 223.92	0.82
NORDEA 1-EURO CON BD	LU0539144625	130 707.93	EUR	14.59	14.56		1 902 728.42	3.86
MFS MERDN-EURO CREDI	LU2553550315	6 259.64	EUR	115.47	116.52		729 372.67	1.48
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	14.15		473 041.37	0.96
AXAShort Duration HY	LU0658025209	878.21	EUR	157.19	162.58		142 778.73	0.29
ABR S II-EURO CPBDF-	LU0985489128	136 655.82	EUR	12.74	12.79		1 747 581.97	3.54
DB X-Trackers II IBO	LU0478205379	6 034.00	EUR	146.24	162.07		977 930.38	1.98
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	120.79		1 799 650.21	3.65
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	19.21		940 297.89	1.91
ACÇÕES							**12 049 912.22**	**24.42**
FUNDOS E ACÇÕES ESTRANGEIRAS							12 049 912.22	24.42
Europa							5 409 757.35	10.96
Euro Stoxx 50 Dez25	VGZ5	13.00	EUR	17.00	5 547.00		2 210.00	0.00
iShares Core € ST GR	IE00B53L3W79	4 754.00	EUR	131.40	210.20		999 290.80	2.02
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	96.05		3 403 147.55	6.90
AMUNDI ETF EURO STOX	LU1681047236	6 950.00	EUR	88.50	144.62		1 005 109.00	2.04
USA							6 640 154.87	13.46
SPX 17/10/25 C6720	BBG01W7CJWD9	-4.00	USD	-56.56	39.70		-13 525.25	-0.03
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	2 228.96		1 759 367.17	3.57
ETF IUSE LN	IE00B3ZW0K18	11 532.00	EUR	104.67	138.20		1 593 722.40	3.23
Invesco SP 500€ GR	IE00BRKWGL70	28 461.00	EUR	34.87	50.97		1 450 657.17	2.94
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	158.73		758 888.13	1.54
Amundi S&P 500 II He	LU0959211243	3 335.00	EUR	300.76	327.15		1 091 045.25	2.21
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00

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Grupo de Activos	Código	Quantidade/ Montante	Moeda Cotação	Custo Médio	Cotação	Juro Corrido	Valor (EUR)	Peso (%)
APLICAÇÕES DE CURTO PRAZO							**2 638 078.17**	**5.35**
D.O.							2 673 953.70	5.42
BST EUR Santander			EUR				2 163 003.32	4.38
BST Futuros EUR Santander			EUR				243 416.64	0.49
BST Margem EUR Santander			EUR				49 400.00	0.10
BST Futuros GBP Santander			GBP				32 061.67	0.06
BST USD Santander			USD				41 551.29	0.08
BST Futuros USD Santander			USD				140 518.08	0.28
Pendente de Juro DO			EUR				3 338.69	0.01
Pendente de Juro DO			EUR				207.17	0.00
Pendente de Juro DO			EUR				56.83	0.00
Pendente de Juro DO			USD				90.37	0.00
Pendente de Juro DO			USD				309.64	0.00
OUTROS							-35 875.53	-0.07
OUTROS ACTIVOS							**2 743.26**	**0.01**
Explorer - II	PTEXICEM0007	0.563214	EUR	23 574.54	6 850.69		3 858.40	0.01
RXX5P 127.5 Nov25	BBG01WD7DCF1	-48.00	EUR	0.01	0.19		480.00	0.00
FEEV5C 1.2 Oct25	BBG01VC7SZ85	83.00	USD	0.00	0.00		2 120.77	0.00
FEEV5C 1.205 Oct25	BBG01VC7SZ94	-83.00	USD	0.00	0.00		-1 413.85	0.00
Com. Fut&OPC			EUR				-1 575.60	0.00
Com. Fut&OPC			GBP				-65.40	0.00
Com. Fut&OPC			USD				-670.14	0.00
Com Futuros Barclays			USD				9.07	0.00
COMISSÃO DE GESTÃO							**-194 121.12**	**-0.39**
TOTAL							**49 347 741.41**	**100.00**

Câmbios:	
EUR / EUR	1.0000
GBP / EUR	1.1450
USD / EUR	0.8517