Santander Seguros

Seguro PPR+ Equilibrado

Data: **2026-10-31** 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							**36 861 851.93**	**65.21**
FUNDOS E OBRIGAÇÕES DE TAXA FIXA							36 861 851.93	65.21
PGB 2.875% 14/10/33	PTOTEQOE0023	206 000.00	EUR	97.71%	95.78%	292.07	197 600.93	0.35
IHYG GR 20/11/26 P85	DE000F35WTV0	124.00	EUR	0.04	0.06		744.00	0.00
IHYG 20/10/26 C88.75	DE000F37TSY8	-124.00	EUR	-0.15	0.27		-3 348.00	-0.01
SPGB 0.7 30/04/32	ES0000012K20	192 000.00	EUR	87.04%	86.16%	681.21	166 102.65	0.29
SPGB 2.4% 31/05/28	ES0000012O59	845 000.00	EUR	100.34%	98.83%	8 556.49	843 644.64	1.49
SPGB 3 01/31/33	ES0000012P74	541 000.00	EUR	98.95%	96.59%	12 183.62	534 724.70	0.95
RAGB 2.9% 20/02/33	AT0000A324S8	412 000.00	EUR	101.11%	96.99%	8 314.50	407 909.18	0.72
OBL 2.2 13/04/28	DE000BU25000	1 086 000.00	EUR	98.82%	98.88%	13 222.42	1 087 080.94	1.92
OBL 2.1% 12/04/29	DE000BU25026	806 000.00	EUR	100.10%	97.80%	9 413.64	797 665.52	1.41
DBR 2.6% 15/08/33	DE000BU2Z015	443 000.00	EUR	96.34%	96.37%	2 461.38	429 367.19	0.76
BGB 0.35 06/22/32	BE0000354630	605 000.00	EUR	85.65%	82.17%	765.78	497 912.43	0.88
RFGB 0% 15/09/30	FI4000441878	196 000.00	EUR	88.10%	88.11%		172 703.44	0.31
DBR 2.4% 15/11/30	DE000BU27006	655 000.00	EUR	98.41%	97.36%	15 117.04	652 851.24	1.15
OBL 2.4 04/18/30	DE000BU25042	332 000.00	EUR	100.87%	97.78%	4 300.54	328 923.50	0.58
DBR 0% 15/02/32	DE0001102580	298 000.00	EUR	85.58%	85.00%		253 288.08	0.45
FRTR 2% 25/11/32	FR001400BKZ3	825 000.00	EUR	93.56%	87.01%	15 415.07	733 255.82	1.30
BTPS 3.35% 01/07/29	IT0005584849	671 000.00	EUR	101.92%	98.34%	7 513.19	667 354.46	1.18
BTPS 3.15 11/15/31	IT0005619546	560 000.00	EUR	100.34%	96.50%	8 148.91	548 520.91	0.97
BTPS 2.65% 15/06/28	IT0005641029	1 024 000.00	EUR	100.08%	98.85%	10 305.75	1 022 478.55	1.81
BTPS 3.25% 15/07/32	IT0005647265	203 000.00	EUR	101.40%	96.10%	1 954.15	197 035.12	0.35
BTPS 2.7% 01/10/30	IT0005654642	987 000.00	EUR	98.16%	96.00%	2 269.56	949 809.30	1.68
BTPS 2.1% 26/08/27	IT0005657330	341 000.00	EUR	99.99%	99.18%	1 303.77	339 514.39	0.60
BTPS 3.25% 15/11/32	IT0005668220	504 000.00	EUR	101.51%	95.66%	7 566.85	489 698.29	0.87
BTPS 3.15% 15/03/33	IT0005689994	88 000.00	EUR	98.12%	94.67%	359.90	83 667.74	0.15
NETHER 0.75% 15/7/28	NL0012818504	176 000.00	EUR	96.34%	96.26%	394.19	169 818.83	0.30
FRTR 0.5% 25/05/29	FR0013407236	1 107 000.00	EUR	88.96%	91.92%	2 426.30	1 020 002.84	1.80
FRTR 0 25/11/30	FR0013516549	757 000.00	EUR	87.54%	84.66%		640 868.63	1.13
FRTR 0.75 25/02/28	FR001400AIN5	1 428 000.00	EUR	93.69%	96.53%	7 306.27	1 385 811.79	2.45
FRTR 0 25/11/31	FR0014002WK3	556 000.00	EUR	83.12%	80.70%		448 686.44	0.79
NETHER 0.5 07/15/32	NL0015000RP1	395 000.00	EUR	86.22%	86.00%	589.79	340 285.84	0.60
SPGB 2.35% 31/03/29	ES0000012P90	894 000.00	EUR	99.12%	97.77%	12 375.16	886 438.96	1.57

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SPGB 2.6% 31/05/31	ES0000012Q16	490 000.00	EUR	99.77%	96.42%	5 375.23	477 852.83	0.85
IRISH 0.35% 18/10/32	IE00BMD03L28	101 000.00	EUR	85.51%	84.44%	13.56	85 297.96	0.15
MUZ ENHANCED YIELD S	IE00BYXHR262	2 847.06	EUR	109.06	112.98		321 660.39	0.57
JAN HND HRZN EURO CO	LU1004011935	4 679.20	EUR	112.90	122.11		571 376.75	1.01
JSS TW SUST INS BD-I	LU2075973334	3 359.91	EUR	107.03	109.95		369 421.88	0.65
M G EU CRD Q1ACCEUR	LU2188668326	15 758.34	EUR	91.82	101.84		1 604 890.80	2.84
Neuberg FI SD EM	IE00BDZRX185	51 822.74	EUR	11.58	12.13		628 609.79	1.11
BLUEBAY-INV GRADE BD	LU0225310266	4 846.80	EUR	176.97	193.43		937 516.91	1.66
CANDRIAM SUS BD EC-I	LU1313770965	1 533.06	EUR	1 007.22	1 011.20		1 550 232.29	2.74
MORGAN ST INV F-S	LU0360478795	35 388.16	EUR	30.67	33.41		1 182 318.43	2.09
MS EUR BOND FUND	LU0360483100	32 507.26	EUR	43.61	48.22		1 567 500.08	2.77
GEF - FRONTIER MKT I	LU0501220262	1 770.83	EUR	231.56	235.14		416 392.26	0.74
MFS MERDN-EURO CREDI	LU2553550315	15 353.05	EUR	116.89	115.24		1 769 285.83	3.13
ODDO-BHF EUR CR SH D	LU0628638032	33 437.58	EUR	13.50	14.46		483 574.21	0.86
AXAShort Duration HY	LU0658025209	878.21	EUR	157.19	164.92		144 833.73	0.26
ABR S II-EURO CPBDF-	LU0985489128	136 655.82	EUR	12.74	12.71		1 737 537.77	3.07
INVESCO AT1 CAPITAL	IE00BFZPF322	31 423.00	EUR	25.52	26.74		840 093.91	1.49
DB X-Trackers II IBO	LU0478205379	19 994.00	EUR	157.05	161.71		3 233 129.77	5.72
ISHARES CORE EURO	IE00B3F81R35	14 899.00	EUR	116.78	116.59		1 737 074.41	3.07
AMUNDI PRI EURO CORP	LU1931975079	48 956.00	EUR	17.64	18.65		912 833.58	1.61
ACÇÕES							**15 270 366.44**	**27.01**
FUNDOS E ACÇÕES ESTRANGEIRAS							15 270 366.44	27.01
Europa							7 450 999.17	13.18
SX5E 20/08/27 C8000	BBG0244WNGZ5	252.00	EUR	42.03	7.40		18 648.00	0.03
SX5E 20/08/27 C7700	BBG0244WNGY6	70.00	EUR	39.64	15.80		11 060.00	0.02
STOXX EURO 600 Dec26	SXOZ6	-14.00	EUR		646.80		0.00	0.00
DNB FND-TECHNO-C EUR	LU1047850778	305.82	EUR	1 095.51	1 133.02		346 505.55	0.61
iShares Core € ST GR	IE00B53L3W79	4 754.00	EUR	131.40	239.05		1 136 443.70	2.01
Xtrackers ES50 ETF	LU0380865021	35 431.00	EUR	57.66	109.48		3 878 985.88	6.86
AMUNDI ETF EURO STOX	LU1681047236	12 487.00	EUR	117.26	164.92		2 059 356.04	3.64
USA							7 819 367.27	13.83
CNDX 18/06/27 C2400	BBG023HQDDP5	327.00	USD	17.24	3.13		9 161.39	0.02
ESU7C 9800 Set27	BBG01XG5HDP3	13.00	USD	50.09	18.90		10 996.24	0.02
SP500 MIC EMIN Dec26	HWAZ6	-6.00	USD		7 615.25		0.00	0.00
AMUNDI-IN MSCI NTH A	LU1049757047	789.32	EUR	1 430.09	2 515.15		1 985 263.23	3.51
ETF IUSE LN	IE00B3ZW0K18	11 534.00	EUR	110.21	155.72		1 796 074.48	3.18
Invesco SP 500€ GR	IE00BRKWGL70	33 526.00	EUR	37.59	57.45		1 926 169.28	3.41
AMUNDISP500UCITS IT	LU1681049109	4 781.00	EUR	108.91	178.67		854 221.27	1.51
AM CR SP500 SP ETF E	LU0959211326	5 917.00	EUR	189.29	209.14		1 237 481.38	2.19
Lux Invest Plus - B	LU0225434231	95.02	EUR	1 273.44			0.00	0.00
APLICAÇÕES DE CURTO PRAZO							**4 481 907.18**	**7.93**
D.O.							4 531 388.06	8.02

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BST EUR Santander			EUR				3 806 420.52	6.73
BST Futuros EUR Santander			EUR				284 913.25	0.50
BST Margem EUR Santander			EUR				6 660.50	0.01
Margem Opções EUR Santander			EUR				10 631.86	0.02
BST Futuros GBP Santander			GBP				33 613.80	0.06
BST USD Santander			USD				2 741.67	0.00
BST Futuros USD Santander			USD				371 024.45	0.66
BST Margem USD Santander			USD				5 760.12	0.01
Pendente de Juro DO			EUR				8 434.93	0.01
Pendente de Juro DO			EUR				416.84	0.00
Pendente de Juro DO			EUR				6.06	0.00
Pendente de Juro DO			USD				21.12	0.00
Pendente de Juro DO			USD				740.91	0.00
Pendente de Juro DO			USD				2.04	0.00
OUTROS							-49 480.89	-0.09
OUTROS ACTIVOS							**-9 209.71**	**-0.02**
Explorer - II	PTEXICEM0007	0.422214	EUR	23 574.54	732.32		309.20	0.00
EUR/USD Fut Dec26	FEEZ6	3.00	USD		1.12		0.00	0.00
Com. Fut&OPC			EUR				-1 551.28	0.00
Com. Fut&OPC			GBP				-68.51	0.00
Com. Fut&OPC			USD				-505.92	0.00
Dev Com LU0501220429			EUR				1 189.28	0.00
Com Futuros Altura M			EUR				-456.25	0.00
Com Futuros Altura M			USD				-201.07	0.00
Com Futuros BAME			EUR				-129.64	0.00
Com Futuros Barclays			EUR				-176.80	0.00
Com Futuros Barclays			USD				-10.67	0.00
Com Futuros Goldman			EUR				-544.00	0.00
Com Futuros BSM			EUR				-27.90	0.00
Com Futuros BSM			USD				-14.67	0.00
Com Futuros CITG			EUR				-23.80	0.00
Com Futuros CITG			USD				-16.00	0.00
Com Futuros Goldman			EUR				-694.87	0.00
Com Futuros Goldman			USD				-8.00	0.00
Com Futuros IMC			EUR				-102.00	0.00
Com Futuros Jane			EUR				-1 474.47	0.00

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Com Futuros Jane			USD				-173.95	0.00
Com Futuros JPMM			EUR				-752.41	0.00
Com Futuros JPMM			USD				-195.08	0.00
Com Futuros Morgan			EUR				-718.09	0.00
Com Futuros Morgan			USD				-302.95	0.00
Com Futuros Optimal			EUR				-14.72	0.00
Com Futuros SIG Susq			EUR				-2 145.23	0.00
Com Futuros SIG Susq			USD				-55.05	0.00
Com Futuros UBS			EUR				-280.85	0.00
Com Futuros UBS			USD				-64.02	0.00
COMISSÃO DE GESTÃO							**-75 778.72**	**-0.13**
TOTAL							**56 529 137.11**	**100.00**

Câmbios:

EUR / EUR	1.0000
GBP / EUR	1.1993
USD / EUR	0.8951