

Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 31/10/2021 4,97969 EUR
N.º Unidades de Participação em circulação 96 231,9927

	Quantidade	Moeda	Cot. Moeda	Cot. Euro	Jur Dec	Valor (Euro)
3 U. P.'s de Instituições de Investimento Colectivo						
31 Fundos harmonizados						
AMUNDI FUNDS PIONEER US BOND - I2 EUR	4,00	EUR	2 472,66	2 472,66		9 890,64
Alger SICAV - Alger Dynamic Opportunities	458,00	EUR	20,06	20,06		9 187,48
Allianz Global Investors Strategic Bond	193,00	EUR	117,41	117,41		22 660,13
BNY Mellon Em Mkts Debt Local Curr I EUR Hdg	4 335,00	EUR	0,87	0,87		3 774,48
DNCA Invest Alpha Bonds	212,00	EUR	108,06	108,06		22 908,72
DWS Invest Global Infrastructure TFC	30,00	EUR	138,56	138,56		4 156,80
Driehaus Emerging Markets Sustainable Equity IEH	48,00	EUR	80,39	80,39		3 858,54
Eleva Absolute Return Europe	6,00	EUR	1 238,31	1 238,31		7 429,86
Fidelity Asian Bond Y USD	939,61	USD	10,81	12,50		8 782,92
Fidelity Funds AsiaPacific Opportunities Y-ACC-EUR	132,00	EUR	36,06	36,06		4 759,92
Franklin K2 Electron Glob UCITS I PF (acc) EUR-HI	586,00	EUR	13,97	13,97		8 183,84
Goldman Sachs ESG Enh Euro Sh Dur Bd	1 279,00	EUR	10,53	10,53		13 467,87
Helicon II Global Equity Fund- USD	104,00	USD	151,86	175,62		13 656,59
Jupiter Dynamic Bond	1 174,00	EUR	13,73	13,73		16 119,02
Jupiter Gold & Silver Fund I EUR Acc	201,00	EUR	17,10	17,10		3 436,82
La Française Sub Debt	5,00	EUR	2 403,73	2 403,73		12 018,65
Legg Mason Royce	23,00	EUR	204,92	204,92		4 713,16
Legg Mason Western Asset Macro Opportunities Bond Fund Class X EUR DIST	178,27	EUR	101,35	101,35		18 067,87
Legg Mason Western Asset Structured Opportunities	99,00	EUR	123,89	123,89		12 265,11
Loomis Sayles Short T Em Mkt Bd	187,00	EUR	107,42	107,42		20 087,54
MAN GLG European Income Opportunities	135,00	EUR	120,65	120,65		16 287,75
Natixis Thematics Safety Fund	54,00	EUR	166,84	166,84		9 009,36
Nordea 1 - European Financial Debt BI EUR	40,00	EUR	198,95	198,95		7 958,00
Nordea 1 - Global Listed Infrastructure BI EUR	354,00	EUR	11,82	11,82		4 184,28
PIMCO GIS-income Fund- Ins USD	1 573,00	USD	17,02	19,68		23 150,15
Pictet Short Term Emerging Corp.Bonds	200,39	USD	126,39	146,17		21 900,47
Pictet TR - Atlas	143,00	EUR	124,47	124,47		17 799,21
Pictet Total Return	140,00	EUR	129,59	129,59		18 142,60
Ruffer Total Return International	114,00	EUR	157,79	157,79		17 988,06
Salar Fund Plc-EIE	133,00	EUR	164,59	164,59		21 890,47
Threadneedle (Lux) Pan Eurp SmCpOpps	551,00	EUR	15,59	15,59		8 589,76
Threadneedle (Lux)-Global Focus	422,00	EUR	22,27	22,27		9 397,39
Tikehau Short Duration Fund EUR	141,00	EUR	129,34	129,34		18 236,94
SUB-TOTAL						413 960,40
5 Liquidez						
51 À vista						
512 Depósitos à ordem						
BIG - Banco de Investimento Global		EUR				63 518,91
BIG USD		USD				3 296,34
SUB-TOTAL						66 815,25
9 Outros valores a regularizar						-1 570,34
TOTAL DE APLICAÇÕES						480 775,65
TOTAL DO FUNDO						479 205,31

Lisboa, 31 de Outubro de 2021