

Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 30/11/2021 4,93681 EUR
N.º Unidades de Participação em circulação 103 232,8810

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	2 539,13	2 539,13		10 156,52
Alger SICAV - Alger Dynamic Opportunities	458,00	EUR	18,57	18,57		8 505,06
Allianz Global Investors Strategic Bond	193,00	EUR	116,64	116,64		22 511,52
BNY Mellon Em Mkts Debt Local Curr I EUR Hdg	4 335,00	EUR	0,85	0,85		3 695,15
DNCA Invest Alpha Bonds	212,00	EUR	107,49	107,49		22 787,88
DWS Invest Global Infrastructure TFC	30,00	EUR	136,71	136,71		4 101,30
Eleva Absolute Return Europe	7,00	EUR	1 240,40	1 240,40		8 682,80
Fidelity Asian Bond Y USD	939,61	USD	10,76	12,20		8 916,19
Fidelity Funds AsiaPacific Opportunities Y-ACC-EUR	132,00	EUR	36,20	36,20		4 778,40
Franklin K2 Electron Glob UCITS I PF (acc) EUR-HI	673,00	EUR	13,96	13,96		9 397,91
Goldman Sachs ESG Enh Euro Sh Dur Bd	1 279,00	EUR	10,54	10,54		13 480,66
Helicon II Global Equity Fund- USD	104,00	USD	141,13	160,03		12 944,13
Jupiter Dynamic Bond	1 384,00	EUR	13,84	13,84		19 154,56
Jupiter Gold & Silver Fund I EUR Acc	280,00	EUR	16,93	16,93		4 739,90
La Française Sub Debt	5,00	EUR	2 368,65	2 368,65		11 843,25
Legg Mason Royce	23,00	EUR	200,69	200,69		4 615,87
Legg Mason Western Asset Macro Opportunities Bond Fund Class X EUR DIST	178,27	EUR	99,59	99,59		17 754,11
Legg Mason Western Asset Structured Opportunities	115,00	EUR	124,09	124,09		14 270,35
Loomis Sayles Short T Em Mkt Bd	221,00	EUR	106,62	106,62		23 563,02
MAN GLG European Income Opportunities	119,00	EUR	115,75	115,75		13 774,25
Natixis Thematics Safety Fund	54,00	EUR	161,45	161,45		8 718,30
Nordea 1 - European Financial Debt BI EUR	71,00	EUR	196,01	196,01		13 916,71
Nordea 1 - Global Listed Infrastructure BI EUR	354,00	EUR	11,77	11,77		4 166,58
PIMCO GIS-income Fund- Ins USD	1 573,00	USD	16,88	19,14		23 416,42
Pictet TR - Atlas	152,00	EUR	124,77	124,77		18 965,04
Pictet Total Return	140,00	EUR	126,50	126,50		17 710,00
Pictet- Short Term Emerging Corp.Bonds EUR	291,56	EUR	80,63	80,63		23 508,12
Ruffer Total Return International	114,00	EUR	155,89	155,89		17 771,46
Salar Fund Plc-EIE	144,00	EUR	162,58	162,58		23 411,52
Schroder ISF China A C EUR Cap Hdg	50,00	EUR	97,35	97,35		4 867,74
Threadneedle (Lux) Pan Eurp SmCpOpps	301,00	EUR	15,43	15,43		4 644,94
Threadneedle (Lux)-Global Focus	422,00	EUR	22,83	22,83		9 632,87
Tikehau Short Duration Fund EUR	141,00	EUR	128,54	128,54		18 124,14
SUB-TOTAL						428 526,67

5 Liquidez

51 À vista

512 Depósitos à ordem

BIG - Banco de Investimento Global		EUR				79 373,62
BIG USD		USD				3 427,95

SUB-TOTAL

82 801,57

9 Outros valores a regularizar

-1 687,15

TOTAL DE APLICAÇÕES

511 328,24

TOTAL DO FUNDO

509 641,09

Lisboa, 30 de Novembro de 2021