

Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 31/12/2021 4,96296 EUR
N.º Unidades de Participação em circulação 125 918,9952

	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	2 512,52	2 512,52		10 050,08
Alger SICAV - Alger Dynamic Opportunities	576,00	EUR	18,27	18,27		10 523,52
Allianz Global Investors Strategic Bond	225,00	EUR	117,63	117,63		26 466,75
BNY Mellon Em Mkts Debt Local Curr I EUR Hdg	6 134,00	EUR	0,86	0,86		5 278,92
DNCA Invest Alpha Bonds	240,00	EUR	109,69	109,69		26 325,60
DWS Invest Global Infrastructure TFC	37,00	EUR	144,63	144,63		5 351,31
Eleva Absolute Return Europe	8,00	EUR	1 252,41	1 252,41		10 019,28
Fidelity Asian Bond Y USD	1 085,61	USD	10,74	12,21		10 253,32
Fidelity Funds AsiaPacific Opportunities Y-ACC-EUR	132,00	EUR	37,79	37,79		4 988,28
Franklin K2 Electron Glob UCITS I PF (acc) EUR-HI	887,00	EUR	13,63	13,63		12 091,76
Goldman Sachs ESG Enh Euro Sh Dur Bd	1 491,00	EUR	10,55	10,55		15 730,05
Helicon II Global Equity Fund- USD	122,00	USD	144,37	164,16		15 488,60
Jupiter Dynamic Bond	1 508,00	EUR	13,87	13,87		20 915,96
Jupiter Gold & Silver Fund I EUR Acc	280,00	EUR	17,06	17,06		4 775,74
La Française Sub Debt	6,00	EUR	2 400,67	2 400,67		14 404,02
Legg Mason Royce	23,00	EUR	208,27	208,27		4 790,21
Legg Mason Western Asset Macro Opportunities Bond Fund Class X EUR DIST	208,27	EUR	101,57	101,57		21 154,19
Legg Mason Western Asset Structured Opportunities	127,00	EUR	123,77	123,77		15 718,79
Loomis Sayles Short T Em Mkt Bd	246,00	EUR	106,53	106,53		26 206,38
MAN GLG European Income Opportunities	132,00	EUR	122,72	122,72		16 199,04
Natixis Thematics Safety Fund	65,00	EUR	161,77	161,77		10 515,05
Nordea 1 - European Financial Debt BI EUR	79,00	EUR	198,30	198,30		15 665,70
Nordea 1 - Global Listed Infrastructure BI EUR	354,00	EUR	12,40	12,40		4 389,60
PIMCO GIS-INCOME FD (INST)	209,00	EUR	15,06	15,06		3 147,54
PIMCO GIS-income Fund- Ins USD	1 573,00	USD	17,08	19,42		23 626,70
Pictet TR - Atlas	168,00	EUR	125,26	125,26		21 043,68
Pictet Total Return	140,00	EUR	128,27	128,27		17 957,80
Pictet- Short Term Emerging Corp.Bonds EUR	324,56	EUR	80,75	80,75		26 207,85
Ruffer Total Return International	135,00	EUR	155,66	155,66		21 014,10
Salar Fund Plc-EIE	161,00	EUR	163,34	163,34		26 297,74
Schroder ISF China A C EUR Cap Hdg	50,00	EUR	98,98	98,98		4 949,18
Threadneedle (Lux) Pan Eurp SmCpOpps	301,00	EUR	16,08	16,08		4 839,81
Threadneedle (Lux)-Global Focus	462,00	EUR	23,02	23,02		10 635,84
Tikehau Short Duration Fund EUR	162,00	EUR	128,98	128,98		20 894,76
SUB-TOTAL						487 917,15
5 Liquidez						
51 À vista						
512 Depósitos à ordem						
BIG - Banco de Investimento Global		EUR				148 035,26
BIG USD		USD				0,02
SUB-TOTAL						148 035,28
9 Outros valores a regularizar						-11 021,38
TOTAL DE APLICAÇÕES						635 952,43
TOTAL DO FUNDO						624 931,05

Lisboa, 31 de Dezembro de 2021