

Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 31/01/2022 4,86069 EUR
N.º Unidades de Participação em circulação 131 573,4136

	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	2 502,18	2 502,18		10 008,72
Alger SICAV - Alger Dynamic Opportunities	615,00	EUR	17,14	17,14		10 541,10
Allianz Global Investors Strategic Bond	241,00	EUR	116,58	116,58		28 095,78
BNY Mellon Em Mkts Debt Local Curr I EUR Hdg	6 586,00	EUR	0,85	0,85		5 621,15
DNCA Invest Alpha Bonds	258,00	EUR	109,81	109,81		28 330,98
DWS Invest Global Infrastructure TFC	39,00	EUR	140,01	140,01		5 460,39
Eleva Absolute Return Europe	9,00	EUR	1 224,61	1 224,61		11 021,49
Fidelity Asian Bond Y USD	1 185,61	USD	10,48	11,78		11 057,18
Fidelity Funds AsiaPacific Opportunities Y-ACC- EUR	149,00	EUR	36,15	36,15		5 386,35
Franklin K2 Electron Glob UCITS I PF (acc) EUR-HI	943,00	EUR	13,13	13,13		12 380,08
Goldman Sachs ESG Enh Euro Sh Dur Bd	1 613,00	EUR	10,50	10,50		16 936,50
Helicon II Global Equity Fund- USD	133,00	USD	130,50	146,65		15 445,85
Jupiter Dynamic Bond	1 634,00	EUR	13,71	13,71		22 402,14
Jupiter Gold & Silver Fund I EUR Acc	337,00	EUR	15,73	15,73		5 300,67
La Française Sub Debt	7,00	EUR	2 353,51	2 353,51		16 474,57
Legg Mason Royce	27,00	EUR	193,84	193,84		5 233,68
Legg Mason Western Asset Macro Opportunities Bond Fund Class X EUR DIST	223,27	EUR	97,62	97,62		21 795,81
Legg Mason Western Asset Structured Opportunities	137,00	EUR	123,16	123,16		16 872,92
Loomis Sayles Short T Em Mkt Bd	266,00	EUR	105,15	105,15		27 969,90
MAN GLG European Income Opportunities	138,00	EUR	121,10	121,10		16 711,80
Natixis Thematics Safety Fund	70,00	EUR	139,06	139,06		9 734,20
Nordea 1 - European Financial Debt BI EUR	85,00	EUR	196,14	196,14		16 671,90
Nordea 1 - Global Listed Infrastructure BI EUR	458,00	EUR	11,95	11,95		5 473,10
PIMCO GIS-INCOME FD (INST)	342,00	EUR	14,89	14,89		5 092,38
PIMCO GIS-income Fund- Ins USD	1 573,00	USD	16,90	18,99		23 656,83
Pictet TR - Atlas	181,00	EUR	123,13	123,13		22 286,53
Pictet Total Return	177,00	EUR	132,38	132,38		23 431,26
Pictet- Short Term Emerging Corp.Bonds EUR	350,56	EUR	79,59	79,59		27 900,71
Ruffer Total Return International	145,00	EUR	158,07	158,07		22 920,15
Salar Fund Plc-EIE	174,00	EUR	160,15	160,15		27 866,10
Schroder ISF China A C EUR Cap Hdg	57,00	EUR	87,49	87,49		4 986,90
Threadneedle (Lux) Pan Eurp SmCpOpps	352,00	EUR	13,88	13,88		4 884,25
Threadneedle (Lux)-Global Focus	489,00	EUR	21,26	21,26		10 394,23
Tikehau Short Duration Fund EUR	175,00	EUR	128,67	128,67		22 517,25
SUB-TOTAL						520 862,85
5 Liquidez						
51 À vista						
512 Depósitos à ordem						
BIG - Banco de Investimento Global		EUR				121 052,48
BIG USD		USD				370,88
SUB-TOTAL						121 423,36
9 Outros valores a regularizar						-2 748,85
TOTAL DE APLICAÇÕES						642 286,21
TOTAL DO FUNDO						639 537,36

Lisboa, 31 de Janeiro de 2022