

## Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 28/02/2022 4,78227 EUR  
N.º Unidades de Participação em circulação 126 751,9902

**Quantidade** **Moeda** **Cot. Moeda** **Cot. Euro** **Jur Dec** **Valor (Euro)**

	Quantidade	Moeda	Cot. Moeda	Cot. Euro	Jur Dec	Valor (Euro)
<b>3 U. P.'s de Instituições de Investimento Coletivo</b>						
<b>31 Fundos harmonizados</b>						
AMUNDI FUNDS PIONEER US BOND - I2 EUR	5,00	EUR	2 460,02	2 460,02		12 300,10
Alger SICAV - Alger Dynamic Opportunities	755,00	EUR	17,26	17,26		13 031,30
Allianz Global Investors Strategic Bond	271,00	EUR	114,78	114,78		31 105,38
BNY Mellon Em Mkts Debt Local Curr I EUR Hdg	6 586,00	EUR	0,85	0,85		5 577,68
DNCA Invest Alpha Bonds	291,00	EUR	110,34	110,34		32 108,94
DWS Invest Global Infrastructure TFC	39,00	EUR	140,83	140,83		5 492,37
Eleva Absolute Return Europe	10,00	EUR	1 219,48	1 219,48		12 194,80
Fidelity Asian Bond Y USD	1 384,61	USD	10,19	11,44		12 571,28
Fidelity Funds AsiaPacific Opportunities Y-ACC-EUR	149,00	EUR	35,88	35,88		5 346,12
Franklin K2 Electron Glob UCITS I PF (acc) EUR-HI	1 082,00	EUR	13,04	13,04		14 109,06
Goldman Sachs ESG Enh Euro Sh Dur Bd	1 839,00	EUR	10,42	10,42		19 162,38
Helicon II Global Equity Fund- USD	164,00	USD	130,35	146,29		19 047,09
Jupiter Dynamic Bond	1 880,00	EUR	13,42	13,42		25 229,60
Jupiter Gold & Silver Fund I EUR Acc	1,00	EUR	17,32	17,32		17,32
La Française Sub Debt	8,00	EUR	2 277,95	2 277,95		18 223,60
Legg Mason Royce	27,00	EUR	199,32	199,32		5 381,64
Legg Mason Western Asset Macro Opportunities Bond Fund Class X EUR DIST	261,27	EUR	88,55	88,55		23 135,64
Legg Mason Western Asset Structured Opportunities	156,00	EUR	121,86	121,86		19 010,16
Loomis Sayles Short T Em Mkt Bd	303,00	EUR	102,94	102,94		31 190,82
MAN GLG European Income Opportunities	159,00	EUR	118,14	118,14		18 784,26
Natixis Thematics Safety Fund	92,00	EUR	138,62	138,62		12 753,04
Nordea 1 - European Financial Debt BI EUR	99,00	EUR	188,70	188,70		18 681,30
Nordea 1 - Global Listed Infrastructure BI EUR	458,00	EUR	11,88	11,88		5 441,04
PIMCO GIS-INCOME FD (INST)	612,00	EUR	14,49	14,49		8 867,88
PIMCO GIS-income Fund- Ins USD	1 573,00	USD	16,46	18,47		23 069,40
Pictet TR - Atlas	207,00	EUR	122,43	122,43		25 343,01
Pictet- Short Term Emerging Corp.Bonds EUR	400,56	EUR	77,35	77,35		30 982,96
Ruffer Total Return International	159,00	EUR	162,06	162,06		25 767,54
Salar Fund Plc-EIE	197,00	EUR	159,82	159,82		31 484,54
Schroder ISF China A C EUR Cap Hdg	57,00	EUR	88,18	88,18		5 026,51
Threadneedle (Lux) Pan Eurp SmCpOpps	474,00	EUR	12,92	12,92		6 123,80
Threadneedle (Lux)-Global Focus	615,00	EUR	20,27	20,27		12 468,08
Tikehau Short Duration Fund EUR	199,00	EUR	127,68	127,68		25 408,32
<b>SUB-TOTAL</b>						<b>554 436,96</b>
<b>5 Liquidez</b>						
<b>51 À vista</b>						
<b>512 Depósitos à ordem</b>						
BIG - Banco de Investimento Global		EUR				54 659,02
BIG USD		USD				-13,69
<b>SUB-TOTAL</b>						<b>54 645,33</b>
<b>9 Outros valores a regularizar</b>						<b>-2 920,35</b>
<b>TOTAL DE APLICAÇÕES</b>						<b>609 082,29</b>
<b>TOTAL DO FUNDO</b>						<b>606 161,94</b>

Lisboa, 28 de Fevereiro de 2022