

## Fundo de Pensões PPR SGF Poupança Conservadora

Valor Patrimonial Unitário em 7/31/2022 1,42663 EUR  
N.º Unidades de Participação em circulação 5,984,889

	Quantidade	Moeda	Cot. Moeda	Cot. Euro	Jur Dec	Valor (Euro)
<b>1 Valores mobiliários cotados</b>						
<b>11 Mercado cot. ofic. de B.V. Port.</b>						
<b>114 Acções</b>						
BES	555,681.00	EUR				0.00
<b>12 Mercado cot. ofic. de B.V. outros Est. Membro da UE</b>						
<b>123 Obrigações diversas</b>						
ESF 6.875% 10/2019	200,000.00	EUR	0.01	0.01		20.00
OREY Best Of 08/07/2031 (ex-2018, ex-2021)	175,000.00	EUR	5.00	5.00		8,750.00
<b>SUB-TOTAL</b>						<b>8,770.00</b>
<b>124 Acções</b>						
SPDR MSCI World Energy UCITS ETF	3,620.00	EUR	41.19	41.19		149,107.80
iShares Core FTSE 100 UCITS ETF GBP (Acc)	781.00	EUR	157.22	157.22		122,788.82
iShares Edge MSCI EM Value	3,471.00	EUR	36.09	36.09		125,251.04
iShares MSCI World Value Factor UCITS	3,698.00	EUR	33.02	33.02		122,089.47
<b>SUB-TOTAL</b>						<b>519,237.13</b>
<b>13 Mercado cot. ofic. de B.V. Estado não membro da UE</b>						
<b>134 Acções</b>						
7 Month EUR Booster Notes KraneShares CSI China Internet ETF	150,000.00	EUR	99.81	99.81		149,715.00
<b>SUB-TOTAL</b>						<b>149,715.00</b>
<b>3 U. P.'s de Instituições de Investimento Colectivo</b>						
<b>31 Fundos harmonizados</b>						
BLUEBAY Inv. Grade Euro Gov.	2,045.13	EUR	168.75	168.75		345,115.86
Blackrock Strategic Funds-EUR Abs.Return	2,142.19	EUR	160.62	160.62		344,078.56
CANDRIAM Euro High Yield	183.66	EUR	1,250.59	1,250.59		229,680.86
FUNDSMITH Equity Fund	3,964.63	EUR	54.56	54.56		216,303.08
JUPITER JGF - Dinamic Bond - DY	23,286.52	EUR	12.94	12.94		301,327.57
KEMPEN Euro Credit	203.47	EUR	1,408.32	1,408.32		286,550.87
Kopernik Global All-Cap Equity Fund	1,123.49	EUR	198.19	198.19		222,666.30
L&G Emerging Markets Short Duration	202,741.42	EUR	0.93	0.93		188,488.69
LXXOR BUND FUTURE DAILY(-1X) INVERSE UCITS ETF	10,008.00	EUR	53.95	53.95		539,951.62
MAN AHL Trend Alternative IN HEUR	947.51	EUR	151.77	151.77		143,803.74
MAN GLG European Inc Opportunities	533.32	EUR	109.97	109.97		58,648.87
Nordea 1 Low Duration European Covered Bond BI EUR	2,027.09	EUR	101.90	101.90		206,560.67
ORBIS SICAV - Japan Equity - EUR	2,943.15	EUR	42.33	42.33		124,583.57
PERSHING SQUARE HOLDINGS LTD	5,359.00	USD	32.40	33.12		169,863.79
SPDR Bloomberg Barclays EM LC Bond ETF	11,716.00	EUR	27.41	27.41		321,135.56
Sprott Physical Gold and Silver Trust (CEF)	17,424.00	USD	16.73	17.10		285,177.89
Stewart Investors Asia Pacific Leaders Fund	27,899.89	EUR	3.19	3.19		88,944.84
THIRD POINT OFFSHORE INVESTORS	8,665.00	USD	21.10	21.57		178,864.06
Vaneck Vectors Gold Miners UCITS ETF	3,969.00	EUR	27.56	27.56		109,385.64
Vontobel Fund - TwentyFour Abs. Ret.Credit Fund	2,285.67	EUR	104.95	104.95		239,881.17
iShares \$ Treasury Bond 20+yr UCITS ETF	39,325.00	EUR	4.31	4.31		169,439.63
iShares China CNY Bond UCITS ETF USD Dist	78,469.00	EUR	5.24	5.24		410,926.46
iShares Global Inflation Linked Govt Bond	3,283.00	EUR	162.36	162.36		533,027.88
<b>SUB-TOTAL</b>						<b>5,714,407.18</b>
<b>32 Fundos não harmonizados</b>						
BANIF Global Private Equity Fund - FCR	404,333.39	EUR	0.19	0.19		75,517.35
INDICO ACCELERATION SUB-FUND I GENERAL	175,000.00	EUR	0.21	0.21		37,117.50



112,634.85

**SUB-TOTAL**

<b>4</b>	<b>Imobiliário</b>						
<b>42</b>	<b>U. P.'s de fundos de investimento imobiliário</b>						
	CA Património Crescente	24,564.00	EUR	19.70	19.70		483,896.06
	SEB IMMOPORTFOLIO TARGET RETURN	8,403.00	EUR	4.90	4.90		41,174.70
	SEB Immoinvest	13,074.00	EUR	0.72	0.72		9,413.28
	<b>SUB-TOTAL</b>						<b>534,484.04</b>
<b>5</b>	<b>Liquidez</b>						
<b>51</b>	<b>À vista</b>						
<b>512</b>	<b>Depósitos à ordem</b>						
	BBVA - €		EUR				19,596.86
	Cx. Crédito Agrícola Mútuo		EUR				75.58
	GOLDEN CC EURO		EUR				69,753.29
	GOLDEN CONTA MARGEM EURO		EUR				30,207.50
	GOLDEN CONTA MARGEM USD		USD				7,597.71
	GOLDEN FUTURO		USD				-18,503.39
	GOLDEN INDICO		EUR				-38.88
	Millenium USD		USD				0.01
	Millenium bcp		EUR				1,404,224.52
	<b>SUB-TOTAL</b>						<b>1,512,913.20</b>
<b>7</b>	<b>Operações com produtos derivados</b>						
<b>71</b>	<b>Em mercado regulamentado</b>						
<b>711</b>	<b>Futuros</b>						
	E-mini EURUSD -Sep 2022	10.00	USD	1.03	1.05		0.00
<b>9</b>	<b>Outros valores a regularizar</b>						<b>-13,913.98</b>
	<b>TOTAL DE APLICAÇÕES</b>						<b>8,552,161.40</b>
	<b>TOTAL DO FUNDO</b>						<b>8,538,247.42</b>

Lisboa, 31 de Julho de 2022