

## Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 30/11/2022 4,5444 EUR

N.º Unidades de Participação em circulação 182 496,7520

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

**1 Valores mobiliários cotados****12 Mercado cot. ofic. de B.V. outros Est. Membro da UE****124 Acções**

iShares NASDAQ 100 ETF	2 087,00	EUR	7,17	7,17		14 963,79
iShares S&P U.S. Banks UCITS ETF USD (Acc)	1 550,00	EUR	5,29	5,29		8 204,15
iShares STOXX Europe 600 Banks	1 268,00	EUR	13,81	13,81		17 516,15

**SUB-TOTAL****40 684,09****3 U. P.'s de Instituições de Investimento Colectivo****31 Fundos harmonizados**

AMUNDI FUNDS PIONEER US BOND - I2 EUR	6,00	EUR	2 396,52	2 396,52		14 379,12
BNY Mellon Em Mkts Debt Local Curr I EUR Hdg	11 419,00	EUR	0,75	0,75		8 558,54
DNCA Invest Alpha Bonds	287,00	EUR	116,01	116,01		33 294,87
DWS Invest Global Infrastructure TFCH	60,49	EUR	125,55	125,55		7 594,23
Eleva Absolute Return Europe	5,00	EUR	1 240,31	1 240,31		6 201,55
FF - Sustainable Consumer Brands Y-ACC-Euro H	2 147,00	EUR	7,80	7,80		16 748,75
Fidelity Asian Bond Y USD	1 785,61	USD	8,67	9,02		14 872,83
Fidelity Funds - Euro Corporate Bond Fund Y-ACC-EUR	1 069,00	EUR	30,78	30,78		32 903,82
Fidelity Funds - Global Technology Fund	312,00	EUR	26,19	26,19		8 171,28
Goldman Sachs ESG Enh Euro Sh Dur Bd	2 417,00	EUR	10,04	10,04		24 266,68
Helicon II Global Equity Fund- USD	154,00	USD	136,57	142,16		20 205,13
ISHARES S&P 500 EUR	283,00	EUR	84,84	84,84		24 008,59
Jupiter Dynamic Bond	2 755,00	EUR	11,87	11,87		32 701,85
La Française Sub Debt	16,00	EUR	2 068,25	2 068,25		33 092,00
Legg Mason Western Asset Macro Opportunities Bond Fund Class X EUR DIST	320,27	EUR	76,08	76,08		24 366,29
Legg Mason Western Asset Structured Opportunities	210,00	EUR	112,03	112,03		23 526,30
Loomis Sayles Short T Em Mkt Bd	426,00	EUR	95,12	95,12		40 521,12
MAN GLG European Income Opportunities	157,00	EUR	113,89	113,89		17 880,73
Nordea 1 - European Financial Debt BI EUR	189,00	EUR	174,12	174,12		32 908,85
Nordea 1 Low Duration European Covered Bond BI EUR	244,00	EUR	101,62	101,62		24 795,11
PIMCO GIS-INCOME FD (INST)	2 407,23	EUR	13,65	13,65		32 858,65
Pictet TR - Atlas	226,00	EUR	118,67	118,67		26 819,42
Pictet- Short Term Emerging Corp.Bonds EUR	553,56	EUR	74,19	74,19		41 068,28
Pictet-Premium Brands I EUR	28,00	EUR	298,80	298,80		8 366,40
Ruffer Total Return International	17 100,00	EUR	1,61	1,61		27 589,14
Salar Fund Plc-EIE	258,00	EUR	158,37	158,37		40 859,98
SchroderISF EURO Corp. Bond C Acc EUR	1 424,00	EUR	22,90	22,90		32 614,44
Thematics Safety Fund H-NI/ A (EUR)	171,00	EUR	91,54	91,54		15 653,34
Threadneedle (Lux)-Global Focus IEH	1 197,00	EUR	14,02	14,02		16 787,69
Tikehau Short Duration Fund EUR	263,00	EUR	125,59	125,59		33 030,17

**SUB-TOTAL****716 645,15****5 Liquidez****51 À vista****512 Depósitos à ordem**

BIG - Banco de Investimento Global		EUR				69 737,97
BIG USD		USD				4 414,17

**SUB-TOTAL****74 152,14**

**9 Outros valores a regularizar**

**-2 146,61**

**TOTAL DE APLICAÇÕES**

**831 481,38**

**TOTAL DO FUNDO**

**829 334,77**

Lisboa, 30 de Novembro de 2022