

Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 30/09/2019 **4.86105** EUR
N.º Unidades de Participação em circulação **28 462**

	Quantidade	Moeda	Cot. Moeda	Cot. Euro	Jur Dec	Valor (Euro)
3 U. P.'s de Instituições de Investimento Colectivo						
31 Fundos harmonizados						
Aberdeen Global - Select EM Bond Fund	120.00	EUR	11.72	11.72		1 406.21
Blackstone Diversified Multi-Strategy Fund	405.00	EUR	10.45	10.45		4 232.25
Candriam Bonds Credit Opportunities Tot.Ret.	18.00	EUR	229.28	229.28		4 127.04
DNCA Invest Alpha Bonds	98.00	EUR	101.26	101.26		9 923.48
DWSI Invest - CROCI Euro	10.00	EUR	299.35	299.35		2 993.50
Eleva Absolute Return Europe	2.00	EUR	1 052.54	1 052.54		2 105.08
Fidelity Funds AsiaPacific Opportunities Y-ACC-EUR	44.00	EUR	24.90	24.90		1 095.60
Helicon II Global Equity Fund- USD	40.00	USD	119.25	130.01		4 375.70
Invesco Euro Corp Bond-Z	226.00	EUR	12.44	12.44		2 810.54
La Française LUX - Multistrategies Obligataires	7.00	EUR	1 198.79	1 198.79		8 391.53
La Française Sub Debt	2.00	EUR	2 214.01	2 214.01		4 428.02
Legg Mason Western Asset Macro Opp Bond Fund						
EM	83.00	EUR	121.97	121.97		10 123.51
Legg Mason Western Asset Structured Opportunities	44.00	EUR	127.40	127.40		5 605.60
MAN GLG European Income Opportunities	57.00	EUR	101.36	101.36		5 777.52
Mirabaud Global Emerging Market Bond Fd IH EUR						
Cap	29.00	EUR	100.26	100.26		2 907.61
Mirabaud Global Strategic Bond	39.45	EUR	105.52	105.52		4 163.08
Nordea 1 - European Financial Debt BI EUR	23.00	EUR	182.83	182.83		4 205.09
PIMCO GIS-INCOME FD (INST)	413.00	EUR	13.94	13.94		5 757.22
Pictet - Multi - Asset Global Opp Fund	22.00	EUR	126.34	126.34		2 779.48
Pictet Total Return	55.00	EUR	127.58	127.58		7 016.90
Pictet- Short Term Emerging Corp.Bonds EUR	53.59	EUR	79.03	79.03		4 235.22
Ruffer Total Return International	33.00	EUR	127.59	127.59		4 210.47
Salar Fund Plc-EIE	58.00	EUR	146.77	146.77		8 512.66
Schroder GAIA Cat Bond IF ACC Eur Hedged	3.00	EUR	1 257.79	1 257.79		3 773.37
Schroder GAIA Wellington PAGOSA	28.00	EUR	97.73	97.73		2 736.44
Schroder ISF Em Mkts Debt Abs Ret EUR Hdg C Acc	93.00	EUR	30.14	30.14		2 802.64
Schroder International Selection Fund-Euro Alpha	33.00	EUR	178.26	178.26		5 882.65
Stone Harbour - EM Mkt Debt	6.00	EUR	177.57	177.57		1 065.42
Vontobel Fund-Emerging Markets Debt Hedged	28.00	EUR	100.19	100.19		2 805.32
Vontobel Fund-TwentyFour Strategic Income H	25.54	EUR	113.76	113.76		2 905.43
SUB-TOTAL						133 154.57
5 Liquidez						
51 À vista						
51						
2 Depósitos à ordem						
BIG - Banco de Investimento Global		EUR				6 562.14
BIG USD		USD				24.84
SUB-TOTAL						6 586.98
9 Outros valores a regularizar						-1 383.92
TOTAL DE APLICAÇÕES						139 741.56
TOTAL DO FUNDO						138 357.64