

Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 31/10/2019 4.89219 EUR
N.º Unidades de Participação em circulação 27 546

	Quantidade	Moeda	Cot. Moeda	Cot. Euro	Jur Dec	Valor (Euro)
3 U. P.'s de Instituições de Investimento Coletivo						
31 Fundos harmonizados						
Aberdeen Global - Select EM Bond Fund	120.00	EUR	11.71	11.71		1 405.64
Blackstone Diversified Multi-Strategy Fund	405.00	EUR	10.45	10.45		4 232.25
Candriam Bonds Credit Opportunities Tot.Ret.	18.00	EUR	229.60	229.60		4 132.80
DNCA Invest Alpha Bonds	98.00	EUR	102.74	102.74		10 068.52
DWSI Invest - CROCI Euro	5.00	EUR	305.94	305.94		1 529.70
Eleva Absolute Return Europe	2.00	EUR	1 066.57	1 066.57		2 133.14
Fidelity Funds AsiaPacific Opportunities Y-ACC-EUR	44.00	EUR	25.29	25.29		1 112.76
Fidentiis Tordesillas SICAV-Euro Financial Opp I	145.00	EUR	10.02	10.02		1 452.32
Invesco Euro Corp Bond-Z	226.00	EUR	12.44	12.44		2 811.96
La Française LUX - Multistrategies Obligataires	7.00	EUR	1 196.06	1 196.06		8 372.42
La Française Sub Debt	2.00	EUR	2 228.27	2 228.27		4 456.54
Legg Mason Western Asset Macro Opp Bond Fund						
EM	79.00	EUR	125.60	125.60		9 922.40
Legg Mason Western Asset Structured Opportunities	44.00	EUR	127.84	127.84		5 624.96
MAN GLG European Income Opportunities	72.00	EUR	104.84	104.84		7 548.48
MFM Funds Convertible Bonds Opportunities-I EUR	19.00	EUR	141.01	141.01		2 679.19
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	105.45	105.45		4 160.32
Nordea 1 - European Financial Debt BI EUR	23.00	EUR	184.77	184.77		4 249.71
PIMCO GIS-INCOME FD (INST)	413.00	EUR	13.99	13.99		5 777.87
Pictet - Multi - Asset Global Opp Fund	12.00	EUR	126.62	126.62		1 519.44
Pictet Total Return	55.00	EUR	126.85	126.85		6 976.75
Pictet- Short Term Emerging Corp.Bonds EUR	53.59	EUR	79.34	79.34		4 251.83
Ruffer Total Return International	33.00	EUR	125.52	125.52		4 142.16
Salar Fund Plc-EIE	58.00	EUR	148.11	148.11		8 590.38
Schroder GAIA Cat Bond IF ACC Eur Hedged	4.00	EUR	1 274.43	1 274.43		5 097.72
Schroder GAIA Wellington PAGOSA	28.00	EUR	97.57	97.57		2 731.96
Schroder ISF Em Mkts Debt Abs Ret EUR Hdg C Acc	93.00	EUR	30.56	30.56		2 842.02
Schroder International Selection Fund-Euro Alpha	33.00	EUR	186.10	186.10		6 141.36
Stone Harbour - EM Mkt Debt	6.00	EUR	177.62	177.62		1 065.72
Vontobel Fund-Emerging Markets Debt Hedged	28.00	EUR	100.56	100.56		2 815.68
Vontobel Fund-TwentyFour Strategic Income H	24.54	EUR	114.15	114.15		2 801.24
SUB-TOTAL						133 554.85
5 Liquidez						
51 À vista						
512 Depósitos à ordem						
BIG - Banco de Investimento Global		EUR				-2 089.03
BIG USD		USD				4 397.87
SUB-TOTAL						2 308.84
9 Outros valores a regularizar						-1 104.80
TOTAL DE APLICAÇÕES						135 863.69
TOTAL DO FUNDO						134 758.89

Lisboa, 31 de Outubro de 2019