

Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 31/07/2020 4,71854 EUR
N.º Unidades de Participação em circulação 51737,74606

	Quantidade	Moeda	Cot. Moeda	Cot. Euro	Jur Dec	Valor (Euro)
3 U. P.'s de Instituições de Investimento Colectivo						
31 Fundos harmonizados						
AB - Short Dur HY Portfolio I2	84,00	EUR	19,57	19,57		1 643,88
Alger SICAV - Alger Small Cap Focus Fund Class I USD	78,00	USD	30,37	35,78		2 010,69
Allianz Global Investors Strategic Bond	66,00	EUR	128,01	128,01		8 448,66
Amundi Fds Pioneer US S/T Bd C EUR C	12,00	EUR	1 532,53	1 532,53		18 390,36
Candriam Bonds Credit Opportunities Tot.Ret.	29,00	EUR	230,68	230,68		6 689,72
DNCA Invest Alpha Bonds	118,00	EUR	100,57	100,57		11 867,26
DWS Invest Short Duration Credit NC	54,00	EUR	120,50	120,50		6 507,00
Eleva Absolute Return Europe	3,00	EUR	1 139,25	1 139,25		3 417,75
Fidelity Asian Bond Y EUR H	281,00	EUR	11,43	11,43		3 211,83
Fidelity Funds - Euro Corporate Bond Fund Y-ACC-EUR	229,00	EUR	35,78	35,78		8 193,62
Fidelity Funds AsiaPacific Opportunities Y-ACC-EUR	121,00	EUR	25,50	25,50		3 085,50
Fidelity Global Dividend Y Acc EUR	638,00	EUR	11,80	11,80		7 528,40
HSBC GIF Global Short Dur HY EUR	114,00	EUR	13,14	13,14		1 497,62
Helicon II Global Equity Fund- USD	59,00	USD	134,44	158,39		6 732,68
Jupiter Dynamic Bond	330,00	EUR	13,54	13,54		4 468,20
La Française Sub Debt	2,00	EUR	2 136,92	2 136,92		4 273,84
Legg Mason Western Asset Macro Opportunities Bond Fund Class X US ACC	109,00	USD	146,54	172,64		13 557,76
Legg Mason Western Asset Structured Opportunities	78,00	EUR	112,39	112,39		8 766,42
Loomis Sayles Short T Em Mkt Bd	45,00	EUR	103,67	103,67		4 665,15
MAN GLG European Income Opportunities	88,00	EUR	98,49	98,49		8 667,12
Mirabaud Global Emerging Market Bond Fd IH EUR Cap	34,00	EUR	96,79	96,79		3 290,86
Mirabaud Global Strategic Bond	29,45	EUR	106,70	106,70		3 142,64
Natixis Thematics Safety Fund	16,00	EUR	118,12	118,12		1 889,92
Nordea 1 - European Financial Debt BI EUR	27,00	EUR	180,55	180,55		4 874,85
PIMCO GIS-income Fund- Ins USD	1 160,00	USD	15,70	18,50		15 458,35
Pictet TR - Atlas	40,00	EUR	112,84	112,84		4 513,60
Pictet Total Return	54,00	EUR	133,24	133,24		7 194,96
Pictet- Short Term Emerging Corp.Bonds EUR	141,59	EUR	78,62	78,62		11 131,81
Ruffer Total Return International	65,00	EUR	136,83	136,83		8 893,95
Salar Fund Plc-EIE	60,00	EUR	148,31	148,31		8 898,60
SUB-TOTAL						202 913,00
5 Líquidez						
51 À vista						
512 Depósitos à ordem						
BIC - Banco de Investimento Global		EUR				42 304,44
SUB-TOTAL						42 304,44
9 Outros valores a regularizar						-1 091,06
TOTAL DE APLICAÇÕES						245 217,44
TOTAL DO FUNDO						244 126,38

Lisboa, 31 de Julho de 2020