

Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 30/06/2020 4,7251 EUR
N.º Unidades de Participação em circulação 47 066,1054

	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	19,02	19,02		1 597,68
Alger SICAV - Alger Small Cap Focus Fund Class I USD	142,00	USD	27,82	31,25		3 516,29
Amundi Fds Pioneer US S/T Bd C EUR C	5,00	EUR	1 607,62	1 607,62		8 038,10
Candriam Bonds Credit Opportunities Tot.Ret.	19,00	EUR	227,82	227,82		4 328,58
DNCA Invest Alpha Bonds	118,00	EUR	99,55	99,55		11 746,90
DWS Invest Short Duration Credit NC	54,00	EUR	119,38	119,38		6 446,52
Eleva Absolute Return Europe	3,00	EUR	1 125,87	1 125,87		3 377,61
Fidelity Asian Bond Y EUR H	281,00	EUR	11,09	11,09		3 116,29
Fidelity Funds - Euro Corporate Bond Fund Y-ACC-EUR	229,00	EUR	35,23	35,23		8 067,67
Fidelity Funds AsiaPacific Opportunities Y-ACC-EUR	121,00	EUR	25,69	25,69		3 108,49
Fidelity Global Dividend Y Acc EUR	638,00	EUR	11,94	11,94		7 617,72
HSBC GIF Global Short Dur HY EUR	114,00	EUR	13,44	13,44		1 531,70
Helicon II Global Equity Fund- USD	39,00	USD	128,08	143,89		4 446,12
La Française LUX - Multistrategies Obligataires	3,00	EUR	1 132,10	1 132,10		3 396,30
La Française Sub Debt	2,00	EUR	2 108,49	2 108,49		4 216,98
Legg Mason Western Asset Macro Opportunities Bond Fund Class X US ACC	109,00	USD	140,29	157,61		13 611,06
Legg Mason Western Asset Structured Opportunities	57,00	EUR	112,34	112,34		6 403,38
Loomis Sayles Short T Em Mkt Bd	45,00	EUR	102,85	102,85		4 628,25
MAN GLG European Income Opportunities	56,00	EUR	97,56	97,56		5 463,36
Mirabaud Global Emerging Market Bond Fd IH EUR Cap	34,00	EUR	93,64	93,64		3 183,76
Mirabaud Global Strategic Bond	29,45	EUR	105,16	105,16		3 097,28
Natixis Thematics Safety Fund	16,00	EUR	112,77	112,77		1 804,32
Nordea 1 - European Financial Debt BI EUR	27,00	EUR	179,14	179,14		4 836,78
PIMCO GIS-income Fund- Ins USD	1 160,00	USD	15,40	17,30		15 900,75
Pictet Total Return	54,00	EUR	134,45	134,45		7 260,30
Pictet- Short Term Emerging Corp.Bonds EUR	97,59	EUR	77,72	77,72		7 584,69
Ruffer Total Return International	44,00	EUR	135,07	135,07		5 943,08
Salar Fund Plc-EIE	42,00	EUR	145,75	145,75		6 121,50
SUB-TOTAL						160 391,46
5 Liquidez						
51 À vista						
512 Depósitos à ordem						
BIG - Banco de Investimento Global		EUR				62 740,51
BIG USD		USD				202,65
SUB-TOTAL						62 943,16
9 Outros valores a regularizar						-943,11
TOTAL DE APLICAÇÕES						223 334,62
TOTAL DO FUNDO						222 391,51

Lisboa, 30 de Junho de 2020