

Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 31/08/2020 4,73233 EUR
N.º Unidades de Participação em circulação 54 235,77069

	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	19,72	19,72		1 656,48
Alger SICAV - Alger Small Cap Focus Fund Class I						
USD	78,00	USD	30,44	36,34		1 988,97
Allianz Global Investors Strategic Bond	66,00	EUR	127,45	127,45		8 411,70
Amundi Fds Pioneer US S/T Bd C EUR C	12,00	EUR	1 521,66	1 521,66		18 259,92
Candriam Bonds Credit Opportunities Tot.Ret.	29,00	EUR	231,24	231,24		6 705,96
DNCA Invest Alpha Bonds	162,00	EUR	102,68	102,68		16 634,16
DWS Invest Short Duration Credit NC	54,00	EUR	121,21	121,21		6 545,34
Eleva Absolute Return Europe	3,00	EUR	1 162,64	1 162,64		3 487,92
Fidelity Asian Bond Y USD	339,61	USD	11,14	13,30		3 169,23
Fidelity Funds - Euro Corporate Bond Fund Y-ACC-						
EUR	229,00	EUR	35,77	35,77		8 191,33
Fidelity Funds AsiaPacific Opportunities Y-ACC-EUR	121,00	EUR	26,92	26,92		3 257,32
Fidelity Global Dividend Y Acc EUR	638,00	EUR	11,88	11,88		7 579,44
HSBC GIF Global Short Dur HY EUR	114,00	EUR	13,11	13,11		1 494,31
Helicon II Global Equity Fund- USD	59,00	USD	135,52	161,77		6 697,74
Jupiter Dynamic Bond	330,00	EUR	13,51	13,51		4 458,30
La Française Sub Debt	2,00	EUR	2 176,69	2 176,69		4 353,38
Legg Mason Western Asset Macro Opportunities						
Bond Fund Class X US ACC	135,00	USD	147,14	175,65		16 639,99
Legg Mason Western Asset Structured Opportunities	78,00	EUR	112,81	112,81		8 799,18
Loomis Sayles Short T Em Mkt Bd	45,00	EUR	104,81	104,81		4 716,45
MAN GLG European Income Opportunities	88,00	EUR	101,83	101,83		8 961,04
Mirabaud Global Emerging Market Bond Fd IH EUR						
Cap	34,00	EUR	97,92	97,92		3 329,28
Mirabaud Global Strategic Bond	29,45	EUR	107,10	107,10		3 154,42
Natixis Thematics Safety Fund	16,00	EUR	125,67	125,67		2 010,72
Nordea 1 - European Financial Debt BI EUR	27,00	EUR	183,77	183,77		4 961,79
PIMCO GIS-income Fund- Ins USD	1 160,00	USD	15,88	18,96		15 431,10
Pictet TR - Atlas	40,00	EUR	114,31	114,31		4 572,40
Pictet Total Return	88,00	EUR	132,07	132,07		11 622,16
Pictet- Short Term Emerging Corp.Bonds EUR	141,59	EUR	79,39	79,39		11 240,83
Ruffer Total Return International	65,00	EUR	136,21	136,21		8 853,65
Salar Fund Plc-EIE	60,00	EUR	151,98	151,98		9 118,80
SUB-TOTAL						216 303,31
5 Liquidez						
51 À vista						
512 Depósitos à ordem						
BIG - Banco de Investimento Global		EUR				41 329,87
BIG USD		USD				270,29
SUB-TOTAL						41 600,16
9 Outros valores a regularizar						-1 241,94
TOTAL DE APLICAÇÕES						257 903,47
TOTAL DO FUNDO						256 661,53

Lisboa, 31 de Agosto de 2020