

Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 31/10/2020 4,72399 EUR
N.º Unidades de Participação em circulação 57 333,2595

	Quantidade	Moeda	Cot. Moeda	Cot. Euro	Jur Dec	Valor (Euro)
3 U. P.'s de Instituições de Investimento Colectivo						
31 Fundos harmonizados						
Alger SICAV - Alger Dynamic Opportunities	176,00	EUR	15,77	15,77		2 775,52
Allianz Global Investors Strategic Bond	120,00	EUR	126,93	126,93		15 231,60
Amundi Fds Pioneer US S/T Bd C EUR C	5,00	EUR	1 565,60	1 565,60		7 828,00
Candriam Bonds Credit Opportunities Tot.Ret.	35,00	EUR	230,71	230,71		8 074,85
DNCA Invest Alpha Bonds	186,00	EUR	102,39	102,39		19 044,54
DWS Invest Short Duration Credit NC	42,00	EUR	121,48	121,48		5 102,16
Eleva Absolute Return Europe	4,00	EUR	1 157,86	1 157,86		4 631,44
Fidelity Asian Bond Y USD	907,61	USD	10,97	12,78		8 545,65
Fidelity Funds - Euro Corporate Bond Fund Y-ACC-						
EUR	229,00	EUR	36,13	36,13		8 273,77
Fidelity Funds AsiaPacific Opportunities Y-ACC-						
EUR	189,00	EUR	27,94	27,94		5 280,66
Fidelity Global Dividend Y Acc EUR	638,00	EUR	11,40	11,40		7 273,20
Helicon II Global Equity Fund- USD	70,00	USD	135,40	157,76		8 135,11
Jupiter Dynamic Bond	750,00	EUR	13,52	13,52		10 140,00
La Française Sub Debt	2,00	EUR	2 175,44	2 175,44		4 350,88
Legg Mason Western Asset Macro Opportunities						
Bond Fund Class X US ACC	104,00	USD	143,39	167,06		12 799,45
Legg Mason Western Asset Structured						
Opportunities	67,00	EUR	114,95	114,95		7 701,65
Loomis Sayles Short T Em Mkt Bd	121,00	EUR	105,13	105,13		12 720,73
MAN GLG European Income Opportunities	100,00	EUR	91,81	91,81		9 181,00
Mirabaud Global Strategic Bond	47,45	EUR	106,91	106,91		5 073,20
Natixis Thematics Safety Fund	63,00	EUR	122,61	122,61		7 724,43
Nordea 1 - European Financial Debt BI EUR	27,00	EUR	183,11	183,11		4 943,97
PIMCO GIS-income Fund- Ins USD	1 160,00	USD	15,90	18,52		15 830,49
Pictet Short Term Emerging Corp.Bonds	126,39	USD	122,31	142,50		13 268,22
Pictet TR - Atlas	89,00	EUR	116,93	116,93		10 406,77
Pictet Total Return	96,00	EUR	132,06	132,06		12 677,76
Ruffer Total Return International	74,00	EUR	134,78	134,78		9 973,72
Salar Fund Plc-EIE	66,00	EUR	153,12	153,12		10 105,92
SUB-TOTAL						247 094,69
5 Liquidez						
51 À vista						
512 Depósitos à ordem						
BIG - Banco de Investimento Global		EUR				25 246,73
SUB-TOTAL						25 246,73
9 Outros valores a regularizar						-1 499,91
TOTAL DE APLICAÇÕES						272 341,42
TOTAL DO FUNDO						270 841,51

Lisboa, 31 de Outubro de 2020