

Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 31/01/2021 4,85546 EUR
N.º Unidades de Participação em circulação 64 306,1203

	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	16,81	16,81		2 958,56
Allianz Global Investors Strategic Bond	137,00	EUR	128,60	128,60		17 618,20
Candriam Bonds Credit Opportunities Tot.Ret.	35,00	EUR	233,37	233,37		8 167,95
DNCA Invest Alpha Bonds	198,00	EUR	105,19	105,19		20 827,62
DWS Invest Global Infrastructure TFC	25,00	EUR	111,15	111,15		2 778,75
DWS Invest Short Duration Credit NC	42,00	EUR	122,15	122,15		5 130,30
Eleva Absolute Return Europe	5,00	EUR	1 166,65	1 166,65		5 833,25
Fidelity Asian Bond Y USD	907,61	USD	11,28	13,69		8 434,96
Fidelity Funds - Euro Corporate Bond Fund Y-ACC- EUR	229,00	EUR	36,46	36,46		8 349,34
Fidelity Funds AsiaPacific Opportunities Y-ACC- EUR	189,00	EUR	33,43	33,43		6 318,27
Fidelity Global Dividend Y Acc EUR	638,00	EUR	12,68	12,68		8 089,84
Helicon II Global Equity Fund- USD	70,00	USD	146,93	178,33		8 473,85
Jupiter Dynamic Bond	856,00	EUR	13,72	13,72		11 744,32
La Française Sub Debt	2,00	EUR	2 297,39	2 297,39		4 594,78
Legg Mason Western Asset Macro Opportunities Bond Fund Class X US ACC	117,00	USD	150,04	182,11		14 463,30
Legg Mason Western Asset Structured Opportunities	67,00	EUR	121,12	121,12		8 115,04
Loomis Sayles Short T Em Mkt Bd	138,00	EUR	107,40	107,40		14 821,20
MAN GLG European Income Opportunities	112,00	EUR	105,60	105,60		11 827,20
Mirabaud Global Strategic Bond	47,45	EUR	110,13	110,13		5 226,00
Natixis Thematics Safety Fund	63,00	EUR	137,89	137,89		8 687,07
Nordea 1 - European Financial Debt BI EUR	27,00	EUR	192,29	192,29		5 191,83
PIMCO GIS-income Fund- Ins USD	1 305,00	USD	16,71	20,28		17 966,42
Pictet Short Term Emerging Corp.Bonds	143,39	USD	125,41	152,22		14 815,78
Pictet TR - Atlas	101,00	EUR	118,89	118,89		12 007,89
Pictet Total Return	105,00	EUR	137,28	137,28		14 414,40
Ruffer Total Return International	84,00	EUR	144,31	144,31		12 122,04
Salar Fund Plc-E1E	74,00	EUR	164,64	164,64		12 183,36
Threadneedle (Lux)-Global Focus	345,00	EUR	17,20	17,20		5 932,65
SUB-TOTAL						277 094,17
5 Liquidez						
51 À vista						
512 Depósitos à ordem						
BIG - Banco de Investimento Global		EUR				37 015,18
SUB-TOTAL						37 015,18
9 Outros valores a regularizar		EUR				-1 874,04
TOTAL DE APLICAÇÕES						314 109,35
TOTAL DO FUNDO						312 235,31

Lisboa, 31 de Janeiro de 2021