

Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 28/02/2021 4,86016 EUR
N.º Unidades de Participação em circulação 64 515,6323

	Quantidade	Moeda	Cot. Moeda	Cot. Euro	Jur Dec	Valor (Euro)
3 U. P.'s de Instituições de Investimento Colectivo						
31 Fundos harmonizados						
AMUNDI FUNDS PIONEER US BOND - I2 EUR	4,00	EUR	2 310,94	2 310,94		9 243,76
Alger SICAV - Alger Dynamic Opportunities	176,00	EUR	17,09	17,09		3 007,84
Allianz Global Investors Strategic Bond	145,00	EUR	124,64	124,64		18 072,80
BNY Mellon Em Mkts Debt Local Curr I EUR Hdg	3 353,00	EUR	0,94	0,94		3 155,84
Candriam Bonds Credit Opportunities Tot.Ret.	27,00	EUR	233,98	233,98		6 317,46
DNCA Invest Alpha Bonds	176,00	EUR	103,49	103,49		18 214,24
DWS Invest Global Infrastructure TFC	25,00	EUR	112,16	112,16		2 804,00
DWS Invest Short Duration Credit NC	51,00	EUR	122,12	122,12		6 228,12
Eleva Absolute Return Europe	5,00	EUR	1 186,33	1 186,33		5 931,65
Fidelity Asian Bond Y USD	615,61	USD	11,03	13,32		5 622,27
Fidelity Funds - Euro Corporate Bond Fund Y-ACC-EUR	259,00	EUR	36,12	36,12		9 355,08
Fidelity Funds AsiaPacific Opportunities Y-ACC-EUR	169,00	EUR	34,67	34,67		5 859,23
Franklin K2 Electron Glob UCITS I PF (acc) EUR-H1	448,00	EUR	13,81	13,81		6 186,88
Helicon II Global Equity Fund- USD	75,00	USD	142,80	172,47		8 868,03
Jupiter Dynamic Bond	856,00	EUR	13,47	13,47		11 530,32
Jupiter Gold & Silver Fund I EUR Acc	175,00	EUR	18,56	18,56		3 248,82
La Française Sub Debt	2,00	EUR	2 322,84	2 322,84		4 645,68
Legg Mason Western Asset Macro Opportunities Bond Fund						
Class X US ACC	117,00	USD	144,94	175,05		14 041,21
Legg Mason Western Asset Structured Opportunities	77,00	EUR	120,58	120,58		9 284,66
Loomis Sayles Short T Em Mkt Bd	138,00	EUR	107,67	107,67		14 858,46
MAN GLG European Income Opportunities	112,00	EUR	107,37	107,37		12 025,44
Mirabaud Global Strategic Bond	47,45	EUR	110,15	110,15		5 226,95
Natixis Thematics Safety Fund	63,00	EUR	137,48	137,48		8 661,24
Nordea 1 - European Financial Debt BI EUR	27,00	EUR	193,73	193,73		5 230,71
PIMCO GIS-income Fund- Ins USD	1 063,00	USD	16,64	20,10		14 645,93
Pictet Short Term Emerging Corp.Bonds	143,39	USD	126,25	152,48		14 989,24
Pictet TR - Atlas	101,00	EUR	121,35	121,35		12 256,35
Pictet Total Return	88,00	EUR	142,35	142,35		12 526,80
Ruffer Total Return International	84,00	EUR	149,58	149,58		12 564,72
Salar Fund Plc-EIE	74,00	EUR	166,63	166,63		12 330,62
SUB-TOTAL						276 934,35
5 Liquidez						
51 À vista						
512 Depósitos à ordem						
BIG - Banco de Investimento Global		EUR				31 205,38
BIG USD		USD				7 061,24
SUB-TOTAL						38 266,62
9 Outros valores a regularizar						-1 644,60
TOTAL DE APLICAÇÕES						315 200,97
TOTAL DO FUNDO						313 556,37

Lisboa, 28 de Fevereiro de 2021