

Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 31/03/2021 4,88660 EUR
N.º Unidades de Participação em circulação 65 321,8403

	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	2 368,69	2 368,69		9 474,76
Alger SICAV - Alger Dynamic Opportunities	176,00	EUR	17,60	17,60		3 097,60
Allianz Global Investors Strategic Bond	145,00	EUR	123,23	123,23		17 868,35
BNY Mellon Em Mkts Debt Local Curr I EUR Hdg	3 353,00	EUR	0,88	0,88		2 937,90
Candriam Bonds Credit Opportunities Tot.Ret.	27,00	EUR	233,60	233,60		6 307,20
DNCA Invest Alpha Bonds	176,00	EUR	104,64	104,64		18 416,64
DWS Invest Global Infrastructure TFC	25,00	EUR	121,87	121,87		3 046,75
DWS Invest Short Duration Credit NC	51,00	EUR	122,23	122,23		6 233,73
Eleva Absolute Return Europe	5,00	EUR	1 182,20	1 182,20		5 911,00
Fidelity Asian Bond Y USD	615,61	USD	10,96	12,86		5 751,22
Fidelity Funds - Euro Corporate Bond Fund Y-ACC-EUR	259,00	EUR	36,32	36,32		9 406,88
Fidelity Funds AsiaPacific Opportunities Y-ACC-EUR	169,00	EUR	35,59	35,59		6 014,71
Franklin K2 Electron Glob UCITS I PF (acc) EUR-H1	448,00	EUR	13,69	13,69		6 133,12
Helicon II Global Equity Fund- USD	75,00	USD	142,34	166,99		9 099,89
Jupiter Dynamic Bond	934,00	EUR	13,47	13,47		12 580,98
Jupiter Gold & Silver Fund I EUR Acc	175,00	EUR	16,83	16,83		2 946,04
La Française Sub Debt	2,00	EUR	2 338,95	2 338,95		4 677,90
Legg Mason Western Asset Macro Opportunities Bond Fund Class X US ACC	136,00	USD	140,24	164,52		16 257,52
Legg Mason Western Asset Structured Opportunities	77,00	EUR	120,87	120,87		9 306,99
Loomis Sayles Short T Em Mkt Bd	146,00	EUR	107,08	107,08		15 633,68
MAN GLG European Income Opportunities	112,00	EUR	112,66	112,66		12 617,92
Mirabaud Global Strategic Bond	56,45	EUR	109,86	109,86		6 201,93
Natixis Thematics Safety Fund	63,00	EUR	139,23	139,23		8 771,49
Nordea 1 - European Financial Debt BI EUR	32,00	EUR	194,90	194,90		6 236,80
PIMCO GIS-income Fund- Ins USD	1 168,00	USD	16,64	19,52		16 566,84
Pictet Short Term Emerging Corp.Bonds	153,39	USD	125,84	147,63		16 453,50
Pictet TR - Atlas	101,00	EUR	120,80	120,80		12 200,80
Pictet Total Return	88,00	EUR	141,55	141,55		12 456,40
Ruffer Total Return International	84,00	EUR	153,35	153,35		12 881,40
Salar Fund Plc-EIE	74,00	EUR	166,21	166,21		12 299,54
Threadneedle (Lux) Pan Eurp SmCpOpps	230,00	EUR	13,54	13,54		3 115,33
Threadneedle (Lux)-Global Focus	359,00	EUR	18,32	18,32		6 576,81
SUB-TOTAL						297 481,62
5 Liquidez						
51 À vista						
512 Depósitos à ordem						
BIG - Banco de Investimento Global		EUR				21 648,27
BIG USD		USD				2 349,66
SUB-TOTAL						23 997,93
9 Outros valores a regularizar						-2 146,73
TOTAL DE APLICAÇÕES						321 479,55
TOTAL DO FUNDO						319 332,82

Lisboa, 31 de Março de 2021