

Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 30/04/2021 4,91309 EUR
N.º Unidades de Participação em circulação 67 077,2742

	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	2 333,29	2 333,29		9 333,16
Alger SICAV - Alger Dynamic Opportunities	176,00	EUR	18,04	18,04		3 175,04
Allianz Global Investors Strategic Bond	156,00	EUR	124,04	124,04		19 350,24
BNY Mellon Em Mkts Debt Local Curr I EUR Hdg	3 353,00	EUR	0,91	0,91		3 052,91
Candriam Bonds Credit Opportunities Tot.Ret.	27,00	EUR	234,05	234,05		6 319,35
DNCA Invest Alpha Bonds	184,00	EUR	105,03	105,03		19 325,52
DWS Invest Global Infrastructure TFC	25,00	EUR	124,54	124,54		3 113,50
DWS Invest Short Duration Credit NC	51,00	EUR	122,38	122,38		6 241,38
Driehaus Emerging Markets Sustainable Equity IEH	41,00	EUR	82,55	82,55		3 384,73
Eleva Absolute Return Europe	5,00	EUR	1 187,53	1 187,53		5 937,65
Fidelity Asian Bond Y USD	615,61	USD	10,82	13,01		5 540,54
Fidelity Funds - Euro Corporate Bond Fund Y-ACC-EUR	259,00	EUR	36,06	36,06		9 339,54
Fidelity Funds AsiaPacific Opportunities Y-ACC-EUR	169,00	EUR	35,73	35,73		6 038,37
Franklin K2 Electron Glob UCITS I PF (acc) EUR-H1	448,00	EUR	13,70	13,70		6 137,69
Helicon II Global Equity Fund- USD	75,00	USD	147,37	177,17		9 193,53
Jupiter Dynamic Bond	934,00	EUR	13,61	13,61		12 711,74
Jupiter Gold & Silver Fund I EUR Acc	175,00	EUR	18,38	18,38		3 216,01
La Française Sub Debt	3,00	EUR	2 363,51	2 363,51		7 090,53
Legg Mason Western Asset Macro Opportunities Bond Fund Class X EUR DIST	173,27	EUR	97,10	97,10		16 824,71
Legg Mason Western Asset Structured Opportunities	77,00	EUR	122,57	122,57		9 437,89
Loomis Sayles Short T Em Mkt Bd	146,00	EUR	107,37	107,37		15 676,02
MAN GLG European Income Opportunities	112,00	EUR	115,11	115,11		12 892,32
Mirabaud Global Strategic Bond	56,45	EUR	110,71	110,71		6 249,91
Natixis Thematics Safety Fund	46,00	EUR	146,71	146,71		6 748,66
Nordea 1 - European Financial Debt BI EUR	32,00	EUR	196,49	196,49		6 287,68
Nordea 1 - Global Listed Infrastructure BI EUR	294,00	EUR	11,09	11,09		3 260,46
PIMCO GIS-income Fund- Ins USD	1 168,00	USD	16,82	20,22		16 341,34
Pictet Short Term Emerging Corp.Bonds	153,39	USD	126,36	151,91		16 122,21
Pictet TR - Atlas	101,00	EUR	122,10	122,10		12 332,10
Pictet Total Return	88,00	EUR	138,26	138,26		12 166,88
Ruffer Total Return International	84,00	EUR	153,73	153,73		12 913,32
Salar Fund Plc-E1E	74,00	EUR	166,27	166,27		12 303,98
Threadneedle (Lux) Pan Eurp SmCpOpps	230,00	EUR	14,35	14,35		3 300,89
Threadneedle (Lux)-Global Focus	345,00	EUR	18,97	18,97		6 545,51
SUB-TOTAL						307 905,31
5 Liquidez						
51 À vista						
512 Depósitos à ordem						
BIG - Banco de Investimento Global		EUR				20 885,63
BIG USD		USD				2 292,87
SUB-TOTAL						23 178,50
9 Outros valores a regularizar						-1 527,04
TOTAL DE APLICAÇÕES						331 083,81
TOTAL DO FUNDO						329 556,77

Lisboa, 30 de Abril de 2021