

## Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 30/06/2021 4,97474 EUR  
N.º Unidades de Participação em circulação 87 271,4252

|  | Quantidade | Moeda | Cot. Moeda | Cot. Euro | Jur Dec | Valor (Euro)      |
|--|------------|-------|------------|-----------|---------|-------------------|
| <b>3 U. P.'s de Instituições de Investimento Colectivo</b> |            |       |            |           |         |                   |
| <b>31 Fundos harmonizados</b>                              |            |       |            |           |         |                   |
| AMUNDI FUNDS PIONEER US BOND - I2 EUR                      | 5,00       | EUR   | 2 405,57   | 2 405,57  |         | 12 027,85         |
| Alger SICAV - Alger Dynamic Opportunities                  | 458,00     | EUR   | 18,31      | 18,31     |         | 8 385,98          |
| Allianz Global Investors Strategic Bond                    | 196,00     | EUR   | 124,27     | 124,27    |         | 24 356,92         |
| BNY Mellon Em Mkts Debt Local Curr I EUR Hdg               | 4 335,00   | EUR   | 0,92       | 0,92      |         | 3 986,03          |
| DNCA Invest Alpha Bonds                                    | 184,00     | EUR   | 106,19     | 106,19    |         | 19 538,96         |
| DWS Invest Global Infrastructure TFC                       | 30,00      | EUR   | 129,82     | 129,82    |         | 3 894,60          |
| Driehaus Emerging Markets Sustainable Equity               |            |       |            |           |         |                   |
| IEH  | 48,00      | EUR   | 85,12      | 85,12     |         | 4 085,61          |
| Eleva Absolute Return Europe                               | 5,00       | EUR   | 1 196,42   | 1 196,42  |         | 5 982,10          |
| Fidelity Asian Bond Y USD                                  | 939,61     | USD   | 10,83      | 12,84     |         | 8 581,40          |
| Fidelity Funds - Euro Corporate Bond Fund Y-ACC-           |            |       |            |           |         |                   |
| EUR  | 336,00     | EUR   | 36,11      | 36,11     |         | 12 132,96         |
| Fidelity Funds AsiaPacific Opportunities Y-ACC-            |            |       |            |           |         |                   |
| EUR  | 222,00     | EUR   | 36,97      | 36,97     |         | 8 207,34          |
| Franklin K2 Electron Glob UCITS I PF (acc) EUR-HI          | 586,00     | EUR   | 13,72      | 13,72     |         | 8 040,33          |
| Helicon II Global Equity Fund- USD                         | 104,00     | USD   | 150,20     | 178,11    |         | 13 173,02         |
| Jupiter Dynamic Bond                                       | 1 174,00   | EUR   | 13,82      | 13,82     |         | 16 224,68         |
| Jupiter Gold & Silver Fund I EUR Acc                       | 201,00     | EUR   | 17,85      | 17,85     |         | 3 588,09          |
| La Française Sub Debt                                      | 4,00       | EUR   | 2 391,91   | 2 391,91  |         | 9 567,64          |
| Legg Mason Western Asset Macro Opportunities               |            |       |            |           |         |                   |
| Bond Fund Class X EUR DIST                                 | 202,27     | EUR   | 101,00     | 101,00    |         | 20 429,47         |
| Legg Mason Western Asset Structured                        |            |       |            |           |         |                   |
| Opportunities  | 99,00      | EUR   | 122,15     | 122,15    |         | 12 092,85         |
| Loomis Sayles Short T Em Mkt Bd                            | 187,00     | EUR   | 108,12     | 108,12    |         | 20 218,44         |
| MAN GLG European Income Opportunities                      | 135,00     | EUR   | 118,78     | 118,78    |         | 16 035,30         |
| Mirabaud Global Strategic Bond                             | 72,45      | EUR   | 111,54     | 111,54    |         | 8 081,41          |
| Natixis Thematics Safety Fund                              | 46,00      | EUR   | 155,82     | 155,82    |         | 7 167,72          |
| Nordea 1 - European Financial Debt BI EUR                  | 40,00      | EUR   | 198,04     | 198,04    |         | 7 921,60          |
| Nordea 1 - Global Listed Infrastructure BI EUR             | 354,00     | EUR   | 11,23      | 11,23     |         | 3 975,42          |
| PIMCO GIS-income Fund- Ins USD                             | 1 792,00   | USD   | 16,98      | 20,14     |         | 25 660,07         |
| Pictet Short Term Emerging Corp.Bonds                      | 200,39     | USD   | 127,34     | 151,00    |         | 21 519,01         |
| Pictet TR - Atlas  | 132,00     | EUR   | 122,78     | 122,78    |         | 16 206,96         |
| Pictet Total Return  | 115,00     | EUR   | 135,89     | 135,89    |         | 15 627,35         |
| Ruffer Total Return International                          | 102,00     | EUR   | 154,70     | 154,70    |         | 15 779,40         |
| Salar Fund Plc-EIE   | 122,00     | EUR   | 165,31     | 165,31    |         | 20 167,82         |
| Threadneedle (Lux) Pan Eurp SmCpOpps                       | 551,00     | EUR   | 14,63      | 14,63     |         | 8 063,50          |
| Threadneedle (Lux)-Global Focus                            | 415,00     | EUR   | 20,32      | 20,32     |         | 8 431,06          |
| <b>SUB-TOTAL</b>   |            |       |            |           |         | <b>389 150,89</b> |
| <b>5 Liquidez</b>  |            |       |            |           |         |                   |
| <b>51 À vista</b>  |            |       |            |           |         |                   |
| <b>512 Depósitos à ordem</b>                               |            |       |            |           |         |                   |
| BIG - Banco de Investimento Global                         |            | EUR   |            |           |         | 45 573,26         |
| BIG USD  |            | USD   |            |           |         | 843,32            |
| <b>SUB-TOTAL</b>   |            |       |            |           |         | <b>46 416,58</b>  |
| <b>9 Outros valores a regularizar</b>                      |            |       |            |           |         | <b>-1 414,98</b>  |
| <b>TOTAL DE APLICAÇÕES</b>                                 |            |       |            |           |         | <b>435 567,47</b> |
| <b>TOTAL DO FUNDO</b>                                      |            |       |            |           |         | <b>434 152,49</b> |

Lisboa, 30 de Junho de 2021