

## Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 31/05/2021 4,90623 EUR  
N.º Unidades de Participação em circulação 71 470,4114

	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	4,00	EUR	2 310,83	2 310,83		9 243,32
Alger SICAV - Alger Dynamic Opportunities	385,00	EUR	17,46	17,46		6 722,10
Allianz Global Investors Strategic Bond	156,00	EUR	123,10	123,10		19 203,60
BNY Mellon Em Mkts Debt Local Curr I EUR Hdg	3 353,00	EUR	0,93	0,93		3 118,63
DNCA Invest Alpha Bonds	184,00	EUR	105,56	105,56		19 423,04
DWS Invest Global Infrastructure TFC	25,00	EUR	125,99	125,99		3 149,75
Driehaus Emerging Markets Sustainable Equity						
IEH	41,00	EUR	82,57	82,57		3 385,21
Eleva Absolute Return Europe	5,00	EUR	1 189,35	1 189,35		5 946,75
Fidelity Asian Bond Y USD	762,61	USD	10,72	13,11		6 684,84
Fidelity Funds - Euro Corporate Bond Fund Y-ACC-						
EUR	259,00	EUR	35,95	35,95		9 311,05
Fidelity Funds AsiaPacific Opportunities Y-ACC-						
EUR	207,00	EUR	36,36	36,36		7 526,52
Franklin K2 Electron Glob UCITS I PF (acc) EUR-HI	448,00	EUR	13,52	13,52		6 056,47
Helicon II Global Equity Fund- USD	86,00	USD	143,16	175,08		10 067,33
Jupiter Dynamic Bond	934,00	EUR	13,64	13,64		12 739,76
Jupiter Gold & Silver Fund I EUR Acc	175,00	EUR	20,37	20,37		3 564,94
La Française Sub Debt	4,00	EUR	2 369,66	2 369,66		9 478,64
Legg Mason Western Asset Macro Opportunities						
Bond Fund Class X EUR DIST	168,27	EUR	98,42	98,42		16 561,33
Legg Mason Western Asset Structured						
Opportunities	77,00	EUR	121,01	121,01		9 317,77
Loomis Sayles Short T Em Mkt Bd	146,00	EUR	107,85	107,85		15 746,10
MAN GLG European Income Opportunities	112,00	EUR	116,45	116,45		13 042,40
Mirabaud Global Strategic Bond	56,45	EUR	110,97	110,97		6 264,59
Natixis Thematics Safety Fund	46,00	EUR	142,53	142,53		6 556,38
Nordea 1 - European Financial Debt BI EUR	32,00	EUR	196,74	196,74		6 295,68
Nordea 1 - Global Listed Infrastructure BI EUR	294,00	EUR	11,16	11,16		3 281,04
PIMCO GIS-income Fund- Ins USD	1 455,00	USD	16,92	20,69		20 130,63
Pictet Short Term Emerging Corp.Bonds	153,39	USD	127,07	155,40		15 937,97
Pictet TR - Atlas	107,00	EUR	121,89	121,89		13 042,23
Pictet Total Return	88,00	EUR	139,12	139,12		12 242,56
Ruffer Total Return International	84,00	EUR	156,91	156,91		13 180,44
Salar Fund Plc-EIE	99,00	EUR	164,56	164,56		16 291,44
Threadneedle (Lux) Pan Eurp SmCpOpps	467,00	EUR	14,56	14,56		6 799,66
Threadneedle (Lux)-Global Focus	345,00	EUR	18,96	18,96		6 542,44
<b>SUB-TOTAL</b>						<b>316 854,61</b>
<b>5 Liquidez</b>						
<b>51 À vista</b>						
<b>512 Depósitos à ordem</b>						
BIG - Banco de Investimento Global		EUR				35 667,75
BIG USD		USD				1,25
<b>SUB-TOTAL</b>						<b>35 669,00</b>
<b>9 Outros valores a regularizar</b>						<b>-1 873,49</b>
<b>TOTAL DE APLICAÇÕES</b>						<b>352 523,61</b>
<b>TOTAL DO FUNDO</b>						<b>350 650,12</b>

Lisboa, 31 de Maio de 2021