

## Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 31/07/2021 4,96207 EUR  
N.º Unidades de Participação em circulação 86 385,3939

	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	2 426,28	2 426,28		12 131,40
Alger SICAV - Alger Dynamic Opportunities	458,00	EUR	18,27	18,27		8 367,66
Allianz Global Investors Strategic Bond	196,00	EUR	123,88	123,88		24 280,48
BNY Mellon Em Mkts Debt Local Curr I EUR Hdg	4 335,00	EUR	0,91	0,91		3 962,19
DNCA Invest Alpha Bonds	184,00	EUR	106,99	106,99		19 686,16
DWS Invest Global Infrastructure TFC	30,00	EUR	132,05	132,05		3 961,50
Driehaus Emerging Markets Sustainable Equity						
IEH	48,00	EUR	81,14	81,14		3 894,86
Eleva Absolute Return Europe	5,00	EUR	1 206,90	1 206,90		6 034,50
Fidelity Asian Bond Y USD	939,61	USD	10,85	9,14		8 587,05
Fidelity Funds - Euro Corporate Bond Fund Y-ACC-						
EUR	336,00	EUR	36,67	36,67		12 321,12
Fidelity Funds AsiaPacific Opportunities Y-ACC-						
EUR	203,00	EUR	35,11	35,11		7 127,33
Franklin K2 Electron Glob UCITS I PF (acc) EUR-HI	586,00	EUR	13,09	13,09		7 672,56
Helicon II Global Equity Fund- USD	104,00	USD	151,90	127,95		13 306,25
Jupiter Dynamic Bond	1 174,00	EUR	13,99	13,99		16 424,26
Jupiter Gold & Silver Fund I EUR Acc	201,00	EUR	17,68	17,68		3 552,92
La Française Sub Debt	4,00	EUR	2 405,60	2 405,60		9 622,40
Legg Mason Western Asset Macro Opportunities						
Bond Fund Class X EUR DIST	202,27	EUR	101,41	101,41		20 512,40
Legg Mason Western Asset Structured						
Opportunities	99,00	EUR	123,46	123,46		12 222,54
Loomis Sayles Short T Em Mkt Bd	187,00	EUR	107,95	107,95		20 186,65
MAN GLG European Income Opportunities	135,00	EUR	119,67	119,67		16 155,45
Mirabaud Global Strategic Bond	72,45	EUR	111,81	111,81		8 100,97
Natixis Thematics Safety Fund	46,00	EUR	161,08	161,08		7 409,68
Nordea 1 - European Financial Debt BI EUR	40,00	EUR	198,69	198,69		7 947,60
Nordea 1 - Global Listed Infrastructure BI EUR	354,00	EUR	11,38	11,38		4 028,52
PIMCO GIS-income Fund- Ins USD	1 792,00	USD	17,04	14,35		25 720,20
Pictet Short Term Emerging Corp.Bonds	200,39	USD	126,69	106,71		21 383,78
Pictet TR - Atlas	132,00	EUR	123,41	123,41		16 290,12
Pictet Total Return	118,00	EUR	131,17	131,17		15 478,06
Ruffer Total Return International	102,00	EUR	153,83	153,83		15 690,66
Salar Fund Plc-EIE	122,00	EUR	163,91	163,91		19 997,02
Threadneedle (Lux) Pan Eurp SmCpOpps	551,00	EUR	15,35	15,35		8 459,72
Threadneedle (Lux)-Global Focus	606,00	EUR	20,92	20,92		12 678,07
<b>SUB-TOTAL</b>						<b>393 194,08</b>
<b>5 Liquidez</b>						
<b>51 À vista</b>						
<b>512 Depósitos à ordem</b>						
BIG - Banco de Investimento Global		EUR				36 593,65
BIG USD		USD				0,02
<b>SUB-TOTAL</b>						<b>36 593,67</b>
<b>9 Outros valores a regularizar</b>						<b>-1 137,14</b>
<b>TOTAL DE APLICAÇÕES</b>						<b>429 787,75</b>
<b>TOTAL DO FUNDO</b>						<b>428 650,61</b>

Lisboa, 31 de Julho de 2021