

Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 31/08/2021 4,98961 EUR
N.º Unidades de Participação em circulação 91 855,8550

| | 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 | 5,00 | EUR | 2 434,60 | 2 434,60 | | 12 173,00 |
| Alger SICAV - Alger Dynamic Opportunities | 458,00 | EUR | 19,11 | 19,11 | | 8 752,38 |
| Allianz Global Investors Strategic Bond | 196,00 | EUR | 122,65 | 122,65 | | 24 039,40 |
| BNY Mellon Em Mkts Debt Local Curr I EUR | | | | | | |
| Hdg | 4 335,00 | EUR | 0,91 | 0,91 | | 3 953,95 |
| DNCA Invest Alpha Bonds | 228,00 | EUR | 106,93 | 106,93 | | 24 380,04 |
| DWS Invest Global Infrastructure TFC | 30,00 | EUR | 132,78 | 132,78 | | 3 983,40 |
| Driehaus Emerging Markets Sustainable Equity | | | | | | |
| IEH | 48,00 | EUR | 80,98 | 80,98 | | 3 887,15 |
| Eleva Absolute Return Europe | 6,00 | EUR | 1 216,07 | 1 216,07 | | 7 296,42 |
| Fidelity Asian Bond Y USD | 939,61 | USD | 11,02 | 13,02 | | 8 767,16 |
| Fidelity Funds - Euro Corporate Bond Fund Y- | | | | | | |
| ACC-EUR | 247,00 | EUR | 36,46 | 36,46 | | 9 005,62 |
| Fidelity Funds AsiaPacific Opportunities Y-ACC- | | | | | | |
| EUR | 203,00 | EUR | 35,35 | 35,35 | | 7 176,05 |
| Franklin K2 Electron Glob UCITS I PF (acc) EUR- | | | | | | |
| HI | 586,00 | EUR | 13,33 | 13,33 | | 7 809,27 |
| Helicon II Global Equity Fund- USD | 104,00 | USD | 152,66 | 180,30 | | 13 442,71 |
| Jupiter Dynamic Bond | 1 174,00 | EUR | 14,02 | 14,02 | | 16 459,48 |
| Jupiter Gold & Silver Fund I EUR Acc | 201,00 | EUR | 16,57 | 16,57 | | 3 331,49 |
| La Française Sub Debt | 5,00 | EUR | 2 418,97 | 2 418,97 | | 12 094,85 |
| Legg Mason Western Asset Macro | | | | | | |
| Opportunities Bond Fund Class X EUR DIST | 202,27 | EUR | 102,88 | 102,88 | | 20 809,74 |
| Legg Mason Western Asset Structured | | | | | | |
| Opportunities | 99,00 | EUR | 124,27 | 124,27 | | 12 302,73 |
| Loomis Sayles Short T Em Mkt Bd | 187,00 | EUR | 108,50 | 108,50 | | 20 289,50 |
| MAN GLG European Income Opportunities | 135,00 | EUR | 120,59 | 120,59 | | 16 279,65 |
| Mirabaud Global Strategic Bond | 72,45 | EUR | 111,99 | 111,99 | | 8 114,01 |
| Natixis Thematics Safety Fund | 54,00 | EUR | 165,68 | 165,68 | | 8 946,72 |
| Nordea 1 - European Financial Debt BI EUR | 40,00 | EUR | 199,54 | 199,54 | | 7 981,60 |
| Nordea 1 - Global Listed Infrastructure BI | | | | | | |
| EUR | 354,00 | EUR | 11,66 | 11,66 | | 4 127,64 |
| PIMCO GIS-income Fund- Ins USD | 1 646,00 | USD | 17,10 | 20,20 | | 23 831,73 |
| Pictet Short Term Emerging Corp.Bonds | 200,39 | USD | 127,37 | 150,43 | | 21 610,86 |
| Pictet TR - Atlas | 132,00 | EUR | 123,17 | 123,17 | | 16 258,44 |
| Pictet Total Return | 118,00 | EUR | 130,52 | 130,52 | | 15 401,36 |
| Ruffer Total Return International | 102,00 | EUR | 154,68 | 154,68 | | 15 777,36 |
| Salar Fund Plc-EIE | 122,00 | EUR | 163,85 | 163,85 | | 19 989,70 |
| Threadneedle (Lux) Pan Eurp SmCpOpps | 551,00 | EUR | 16,01 | 16,01 | | 8 819,97 |
| Threadneedle (Lux)-Global Focus | 606,00 | EUR | 21,87 | 21,87 | | 13 255,28 |
| SUB-TOTAL | | | | | | 400 348,66 |
| 5 Liquidez | | | | | | |
| 51 À vista | | | | | | |
| 512 Depósitos à ordem | | | | | | |
| BIG - Banco de Investimento Global | | EUR | | | | 57 126,05 |
| BIG USD | | USD | | | | 2 173,67 |
| SUB-TOTAL | | | | | | 59 299,72 |
| 9 Outros valores a regularizar | | | | | | |
| TOTAL DE APLICAÇÕES | | | | | | 459 648,38 |
| TOTAL DO FUNDO | | | | | | 458 324,97 |

Lisboa, 31 de Agosto de 2021