

## Fundo de Pensões Aberto PPR MDS Equilíbrio

Valor Patrimonial Unitário em 30/09/2021 4,95492 EUR  
N.º Unidades de Participação em circulação 94 052,6838

	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	2 465,89	2 465,89		9 863,56
Alger SICAV - Alger Dynamic Opportunities	458,00	EUR	19,36	19,36		8 866,88
Allianz Global Investors Strategic Bond	415,00	EUR	119,28	119,28		49 501,20
BNY Mellon Em Mkts Debt Local Curr I EUR Hdg	4 335,00	EUR	0,88	0,88		3 823,04
DNCA Invest Alpha Bonds	212,00	EUR	108,33	108,33		22 965,96
DWS Invest Global Infrastructure TFC	30,00	EUR	132,77	132,77		3 983,10
Driehaus Emerging Markets Sustainable Equity						
IEH	48,00	EUR	78,29	78,29		3 758,06
Eleva Absolute Return Europe	6,00	EUR	1 214,85	1 214,85		7 289,10
Fidelity Asian Bond Y USD	939,61	USD	10,87	12,59		8 816,35
Fidelity Funds - Euro Corporate Bond Fund Y-						
ACC-EUR	247,00	EUR	36,19	36,19		8 938,93
Fidelity Funds AsiaPacific Opportunities Y-ACC-						
EUR	250,00	EUR	35,23	35,23		8 807,50
Franklin K2 Electron Glob UCITS I PF (acc) EUR-HI	586,00	EUR	13,21	13,21		7 741,47
Goldman Sachs ESG Enh Euro Sh Dur Bd	1 279,00	EUR	10,60	10,60		13 557,40
Helicon II Global Equity Fund- USD	104,00	USD	149,53	173,23		13 424,04
Jupiter Dynamic Bond	1 174,00	EUR	13,90	13,90		16 318,60
Jupiter Gold & Silver Fund I EUR Acc	201,00	EUR	14,90	14,90		2 994,56
La Française Sub Debt	5,00	EUR	2 412,65	2 412,65		12 063,25
Legg Mason Western Asset Macro Opportunities						
Bond Fund Class X EUR DIST	178,27	EUR	101,78	101,78		18 144,52
Legg Mason Western Asset Structured						
Opportunities	99,00	EUR	123,64	123,64		12 240,36
Loomis Sayles Short T Em Mkt Bd	187,00	EUR	108,00	108,00		20 196,00
MAN GLG European Income Opportunities	135,00	EUR	116,52	116,52		15 730,20
Natixis Thematics Safety Fund	54,00	EUR	159,78	159,78		8 628,12
Nordea 1 - European Financial Debt BI EUR	40,00	EUR	200,25	200,25		8 010,00
Nordea 1 - Global Listed Infrastructure BI EUR	354,00	EUR	11,33	11,33		4 010,82
PIMCO GIS-income Fund- Ins USD	1 646,00	USD	17,07	19,78		24 253,52
Pictet Short Term Emerging Corp.Bonds	200,39	USD	126,92	147,03		21 954,16
Pictet TR - Atlas	143,00	EUR	122,92	122,92		17 577,56
Pictet Total Return	140,00	EUR	131,44	131,44		18 401,60
Ruffer Total Return International	114,00	EUR	154,36	154,36		17 597,04
Salar Fund Plc-EIE	133,00	EUR	164,01	164,01		21 813,33
Threadneedle (Lux) Pan Eurp SmCpOpps	551,00	EUR	15,15	15,15		8 348,75
Threadneedle (Lux)-Global Focus	422,00	EUR	20,96	20,96		8 845,04
Tikehau Short Duration Fund EUR	141,00	EUR	129,57	129,57		18 269,37
<b>SUB-TOTAL</b>						<b>446 733,39</b>
<b>5 Liquidez</b>						
<b>51 À vista</b>						
<b>512 Depósitos à ordem</b>						
BIG - Banco de Investimento Global		EUR				18 493,44
BIG USD		USD				2 216,02
<b>SUB-TOTAL</b>						<b>20 709,46</b>
<b>9 Outros valores a regularizar</b>						<b>-1 419,51</b>
<b>TOTAL DE APLICAÇÕES</b>						<b>467 442,85</b>
<b>TOTAL DO FUNDO</b>						<b>466 023,34</b>

Lisboa, 30 de Setembro de 2021