

Fundo de Pensões PPR SGF Poupança Equilibrada

Valor Patrimonial Unitário em 30/09/2019 **6.28039** EUR
N.º Unidades de Participação em circulação **720 512**

	Quantidade	Moeda	Cot. Moeda	Cot.Euro	Jur Dec	Valor (Euro)	
1	Valores mobiliários cotados						
11	Mercado cot. ofic. de B.V. Port.						
114	Acções						
	BES	269 682.00	EUR			0.00	
12	Mercado cot. ofic. de B.V. outros Est. Membro da UE						
122	Outros fundos públicos e equiparados						
	EIB 1,125% 15/05/2020 NOK	600 000.00	NOK	99.75	989.58	256.54	60 585.34
	EIB 1,50% 12/05/2022 NOK	290 000.00	NOK	99.96	991.62	169.22	29 388.06
	SUB-TOTAL						89 973.41
123	Obrigações diversas						
	OREY Best Of 08/07/2031 (ex-2018, ex-2021)	60 000.00	EUR	56.41	56.41	104.10	34 950.10
	SUB-TOTAL						34 950.10
124	Acções						
	ISHARES Eurostoxx Banks 30-15	4 636.00	EUR	8.55	8.55		39 637.80
	SPDR Russell 2000 US Small Cap UCITS ETF	1 704.00	EUR	38.21	38.21		65 101.32
	SUB-TOTAL						104 739.12
3	U. P.'s de Instituições de Investimento Colectivo						
31	Fundos harmonizados						
	BLUEBAY Inv. Grade Euro Gov.	1 850.48	EUR	187.08	187.08		346 187.42
	Blackrock Strategic Funds-EUR Abs.Return	247.19	EUR	140.31	140.31		34 683.23
	CANDRIAM Euro High Yield	84.54	EUR	1 281.60	1 281.60		108 346.46
	Central Fund Canada LTD	7 719.00	USD	14.17	15.45		100 332.65
	ETFS AGRICULTURE	11 237.00	EUR	3.49	3.49		39 177.80
	ETFS Copper	1 855.00	EUR	21.96	21.96		40 735.80
	FISHER EMERGING MARKETS EQ-EUR UH	549.33	EUR	130.34	130.34		71 599.67
	FUNDSMITH Equity Fund	5 234.48	EUR	40.80	40.80		213 562.07
	HENDERSON Horizon Pan-European Alpha	3 492.98	EUR	16.36	16.36		57 145.20
	INRIS UCITS R Parus I EUR HD	427.04	EUR	99.80	99.80		42 618.39
	INVESCO Pan European Structured Equity	2 479.66	EUR	14.03	14.03		34 789.63
	ISHARES MSCI JPN EUR HEDGED	1 236.00	EUR	47.01	47.01		58 098.18
	Ishares MSCI Emerging Markets USD	2 446.00	EUR	29.48	29.48		72 108.08
	JUPITER JGF - Dinamic Bond - DY	11 510.03	EUR	13.62	13.62		156 766.61
	Jupiter Dynamic Bond Fund	8 336.00	EUR	10.88	10.88		90 695.68
	KEMPEN Euro Credit	60.55	EUR	1 493.61	1 493.61		90 438.09
	L&G Emerging Markets Short Duration	108 889.38	EUR	1.02	1.02		111 491.84
	La Française Euro Inflation	88.18	EUR	1 786.41	1 786.41		157 522.78
	Lindsell Train - GL-Equity EUR	155 763.36	EUR	1.36	1.36		212 321.03
	Lyxor Bund IX Inverse	6 386.00	EUR	42.38	42.38		270 606.75
	M&G OPTIMAL INCOME C EUR ACC	24 062.03	EUR	10.34	10.34		248 690.75
	MAN GLG European Inc Opportunities	593.72	EUR	101.57	101.57		60 303.84
	MIMOSA Cap- AZVALOR Intl - I	24.86	EUR	1 149.14	1 149.14		28 572.82
	Merrill Lynch Inv.Sol.-Marshall Wace TOPS	216.93	EUR	136.78	136.78		29 671.00
	ORBIS SICAV - Japan Equity - EUR	1 369.43	EUR	34.11	34.11		46 711.34
	PERSHING SQUARE HOLDINGS LTD	2 457.00	USD	19.22	20.95		43 318.15
	SPDR Bloomberg Barclays EM LC Bond ETF	3 237.00	EUR	29.53	29.53		95 595.08
	Stewart Investors Asia Pacific Leaders Fund	29 280.20	EUR	2.38	2.38		69 686.87



	THIRD POINT OFFSHORE INVESTORS	5 473.00	USD	16.60	18.10	83 338.36
	US NATURAL GAS FUND LP	2 314.00	USD	19.93	21.73	42 304.06
	VECTOR FUND - NAVIGATOR -II	116.00	EUR	1 779.50	1 779.50	206 423.78
	Vaneck Vectors Gold Miners	1 820.00	USD	26.71	29.12	44 591.97
	Vontobel Fund - TwentyFour Abs. Ret.Credit Fund	1 452.80	EUR	108.61	108.61	157 789.04
	Winton Diversified Fund UC- EUR	641.25	EUR	104.92	104.92	67 278.34
	iShares \$ TreasuryBond 1-3yr UCITS ETF USD (Acc) B	1 364.00	USD	110.56	120.53	138 332.36
	SUB-TOTAL					3 671 835.14
32	Fundos não harmonizados					
	BANIF Global Private Equity Fund - FCR	178 333.32	EUR	0.19	0.19	33 307.31
	SUB-TOTAL					33 307.31
4	Imobiliário					
42	U. P.'s de fundos de investimento imobiliário					
	CA Património Crescente	7 437.00	EUR	17.32	17.32	128 828.92
	SEB IMMOPORTFOLIO TARGET RETURN	1 500.00	EUR	9.10	9.10	13 650.00
	SEB Immoinvest	3 410.00	EUR	4.48	4.48	15 269.98
	SUB-TOTAL					157 748.90
5	Liquidez					
51	À vista					
512	Depósitos à ordem					
	BBVA - €		EUR			22 024.39
	CGD-EUR		EUR			85 713.34
	Cx. Crédito Agrícola Mútuo		EUR			46.87
	Millenium USD		USD			0.01
	Millenium bcp		EUR			321 044.41
	SUB-TOTAL					428 829.02
52	A prazo					
521	Depósitos e outros equiparados					
9	Outros valores a regularizar	300 000.00	EUR			3 708.14
	TOTAL DE APLICAÇÕES					4 521 383.00
	TOTAL DO FUNDO					4 525 091.14

Lisboa, 30 de Setembro de 2019