

Fundo de Pensões PPR SGF Poupança Equilibrada

Valor Patrimonial Unitário em 31/10/2019 6.29983 EUR

N.º Unidades de Participação em circulação 720 048

	Quantidade	Moeda	Cot. Moeda	Cot. Euro	Jur Dec	Valor (Euro)
1 Valores mobiliários cotados						
11 Mercado cot. ofic. de B.V. Port.						
BES	269 682.00	EUR				0.00
114 Acções						
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	99.65	1 022.06	303.89	58 599.73
EIB 1,50% 12/05/2022 NOK	290 000.00	NOK	99.76	1 023.13	199.66	28 405.39
SUB-TOTAL						87 005.12
123 Obrigações diversas						
OREY Best Of 08/07/2031 (ex-2018, ex-2021)	60 000.00	EUR	100.00	100.00	1 180.33	61 180.33
SUB-TOTAL						61 180.33
124 Acções						
ISHARES Eurostoxx Banks 30-15	4 636.00	EUR	8.80	8.80		40 796.80
SPDR Russell 2000 US Small Cap UCITS ETF	1 704.00	EUR	38.24	38.24		65 160.96
SUB-TOTAL						105 957.76
3 U. P.'s de Instituições de Investimento Colectivo						
31 Fundos harmonizados						
BLUEBAY Inv. Grade Euro Gov.	1 850.48	EUR	184.75	184.75		341 875.81
Blackrock Strategic Funds-EUR Abs.Return	247.19	EUR	139.55	139.55		34 495.36
CANDRIAM Euro High Yield	84.54	EUR	1 282.29	1 282.29		108 404.80
Central Fund Canada LTD	7 719.00	USD	14.75	16.45		102 071.23
ETFS AGRICULTURE	11 237.00	EUR	3.49	3.49		39 262.08
ETFS Copper	1 855.00	EUR	21.85	21.85		40 522.48
FUNDSMITH Equity Fund	5 234.48	EUR	41.13	41.13		215 270.61
INVESCO Pan European Structured Equity	4 044.38	EUR	14.09	14.09		56 985.34
ISHARES MSCI JPN EUR HEDGED	1 236.00	EUR	48.54	48.54		59 989.26
Ishares MSCI Emerging Markets USD	2 446.00	EUR	29.81	29.81		72 915.26
JUPITER JGF - Dinamic Bond - DY	11 510.03	EUR	13.58	13.58		156 306.21
Jupiter Dynamic Bond Fund	8 336.00	EUR	10.85	10.85		90 445.60
KEMPEN Euro Credit	60.55	EUR	1 487.67	1 487.67		90 078.42
L&G Emerging Markets Short Duration	108 899.17	EUR	1.03	1.03		111 697.87
La Française Euro Inflation	88.18	EUR	1 765.29	1 765.29		155 660.45
Lindsell Train - GL-Equity EUR	155 763.36	EUR	1.34	1.34		208 785.21
Lyxor Bund 1X Inverse	6 386.00	EUR	42.94	42.94		274 182.91
M&G OPTIMAL INCOME C EUR ACC	24 062.03	EUR	10.40	10.40		250 288.47
MAN GLG European Inc Opportunities	593.72	EUR	104.94	104.94		62 304.66
MIMOSA Cap- AZVALOR Intl - I	24.86	EUR	1 146.52	1 146.52		28 507.72
Man GLG Innovation Equity Alternative IN H EUR						
Acc	746.48	EUR	105.08	105.08		78 440.12
ORBIS SICAV - Japan Equity - EUR	1 369.43	EUR	34.44	34.44		47 163.25
PERSHING SQUARE HOLDINGS LTD	2 457.00	USD	18.44	20.57		40 617.80



	SPDR Bloomberg Barclays EM LC Bond ETF	3 237.00	EUR	29.61	29.61	95 847.57
	Stewart Investors Asia Pacific Leaders Fund	29 280.20	EUR	2.43	2.43	71 150.88
	THIRD POINT OFFSHORE INVESTORS	5 473.00	USD	16.00	17.85	78 504.71
	US NATURAL GAS FUND LP	2 314.00	USD	20.81	23.21	43 170.37
	VECTOR FUND - NAVIGATOR -II	116.00	EUR	1 784.70	1 784.70	207 026.98
	VONTOBEL-MTX SUST.EM.MKTS LEAD(I)	551.08	EUR	120.57	120.57	66 443.35
	Vaneck Vectors Gold Miners	1 820.00	USD	28.15	31.40	45 930.38
	Vontobel Fund - TwentyFour Abs. Ret.Credit Fund	1 452.80	EUR	108.63	108.63	157 818.10
	Winton Diversified Fund UC- EUR	641.25	EUR	103.03	103.03	66 070.22
B	iShares \$ TreasuryBond 1-3yr UCITS ETF USD (Acc)	1 364.00	USD	110.91	123.71	135 623.63
	SUB-TOTAL					3 633 857.11
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	17.42	17.42	129 576.34
	SEB IMMOPORTFOLIO TARGET RETURN	1 500.00	EUR	9.09	9.09	13 635.00
	SEB Immoinvest	3 410.00	EUR	4.55	4.55	15 512.09
	SUB-TOTAL					158 723.43
5	Liquidez					
51	À vista					
512	Depósitos à ordem					
	BBVA - €		EUR			21 887.96
	CGD-EUR		EUR			82 875.52
	Cx. Crédito Agrícola Mútuo		EUR			46.87
	Millenium USD		USD			0.01
	Millenium bcp		EUR			360 718.81
	SUB-TOTAL					465 529.17
52	A prazo					
521	Depósitos e outros equiparados					
9	Outros valores a regularizar	300 000.00	EUR			-9 382.63
	TOTAL DE APLICAÇÕES					4 545 560.23
	TOTAL DO FUNDO					4 536 177.60

Lisboa, 31 de Outubro de 2019