

Fundo de Pensões Aberto SGF Reforma Conservadora

Valor Patrimonial Unitário em 31/10/2019 5,74510 EUR
 N.º Unidades de Participação em circulação 1 104 719

	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	35 430.00	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	1 250 000.00	NOK	99.65	1 022.06	633.10	122 082.76
SUB-TOTAL						122 082.76
123 Obrigações diversas						
OREY Best Of 08/07/2031 (ex-2018, ex-2021)	2 000.00	EUR	100.00	100.00	39.34	2 039.34
SUB-TOTAL						2 039.34
124 Acções						
ISHARES Eurostoxx Banks 30-15	6 060.00	EUR	8.80	8.80		53 328.00
SPDR Russell 2000 US Small Cap UCITS ETF	1 178.00	EUR	38.24	38.24		45 046.72
SUB-TOTAL						98 374.72
3 U. P.'s de Instituições de Investimento Colectivo						
31 Fundos harmonizados						
BLUEBAY Inv. Grade Euro Gov.	2 917.47	EUR	184.75	184.75		539 003.14
Blackrock Strategic Funds-EUR Abs.Return	502.87	EUR	139.55	139.55		70 175.51
Bluebay GLB SOV OPP-M EUR	760.39	EUR	101.76	101.76		77 377.08
CANDRIAM Euro High Yield	139.69	EUR	1 282.29	1 282.29		179 119.24
Candriam Long Short Global Credit	743.89	EUR	103.53	103.53		77 014.83
Central Fund Canada LTD	8 763.00	USD	14.75	16.45		115 876.44
ETFS AGRICULTURE	5 629.00	EUR	3.49	3.49		19 667.73
ETFS Copper	1 339.00	EUR	21.85	21.85		29 250.46
FUNDSMITH Equity Fund	4 479.42	EUR	41.13	41.13		184 218.39
GROUPAMA Enterprises - IC	66.89	EUR	2 271.41	2 271.41		151 937.34
GROUPAMA Trésorerie IC	3.08	EUR	40 201.80	40 201.80		124 002.45
INVESCO Pan European Structured Equity	5 026.30	EUR	14.09	14.09		70 820.57
ISHARES MSCI JPN EUR HEDGED	1 049.00	EUR	48.54	48.54		50 913.22
Ishares MSCI Emerging Markets USD	1 631.00	EUR	29.81	29.81		48 620.11
JUPITER JGF - Dinamic Bond - DY	25 824.42	EUR	13.58	13.58		350 695.62
KEMPEN Euro Credit	156.60	EUR	1 487.67	1 487.67		232 969.12
La Française Euro Inflation	162.13	EUR	1 765.29	1 765.29		286 207.17
Lindsell Train - GL-Equity EUR	133 285.75	EUR	1.34	1.34		178 656.21
Lyxor Bund 1X Inverse	9 188.00	EUR	42.94	42.94		394 486.78
M&G OPTIMAL INCOME C EUR ACC	33 628.98	EUR	10.40	10.40		349 801.92
MAN GLG European Inc Opportunities	799.31	EUR	104.94	104.94		83 879.70
MIMOSA Cap- AZVALOR Intl - I	57.61	EUR	1 146.52	1 146.52		66 054.25
Man GLG Innovation Equity Alternative IN H EUR Acc	1 065.00	EUR	105.08	105.08		111 910.20
ORBIS SICAV - Japan Equity - EUR	705.56	EUR	34.44	34.44		24 299.38
PERSHING SQUARE HOLDINGS LTD	1 727.00	USD	18.44	20.57		28 549.83
SPDR Bloomberg Barclays EM LC Bond ETF	4 395.00	EUR	29.61	29.61		130 135.95



	Stewart Investors Asia Pacific Leaders Fund	20 322.82	EUR	2.43	2.43	49 384.44
	THIRD POINT OFFSHORE INVESTORS	6 039.00	USD	16.00	17.85	86 623.42
	US NATURAL GAS FUND LP	1 418.00	USD	20.81	23.21	26 454.44
	VECTOR FUND - NAVIGATOR -II	102.50	EUR	1 784.70	1 784.70	182 924.61
	Vaneck Vectors Gold Miners	1 784.00	USD	28.15	31.40	45 021.87
	Vontobel Fund - TwentyFour Abs. Ret.Credit Fund	2 760.93	EUR	108.63	108.63	299 919.83
	Winton Diversified Fund UC- EUR	924.08	EUR	103.03	103.03	95 210.43
	iShares \$ TreasuryBond 1-3yr UCITS ETF USD (Acc) B	2 236.00	USD	110.91	123.71	222 327.30
	iShares J.P.Morgan \$EMBond EUR Hgd UCITS ETF(Dist)	1 831.00	EUR	94.17	94.17	172 430.76
	SUB-TOTAL					5 155 939.74
32	Fundos não harmonizados					
	BANIF Global Private Equity Fund - FCR	666.67	EUR	0.19	0.19	124.51
	SUB-TOTAL					124.51
4	Imobiliário					
42	U. P.'s de fundos de investimento imobiliário					
	CA Património Crescente	14 737.00	EUR	17.42	17.42	256 765.70
	SEB IMMOPTFOLIO TARGET RETURN	421.00	EUR	9.09	9.09	3 826.89
	SEB Immoinvest	729.00	EUR	4.55	4.55	3 316.22
	SUB-TOTAL					263 908.81
5	Liquidez					
51	À vista					
512	Depósitos à ordem					
	BBVA - €		EUR			15 852.02
	BBVA-USD		USD			10.20
	BIG - Banco de Investimento Global		EUR			571 714.53
	BIG GBP		GBP			4.21
	BIG USD		USD			162.44
	CGD-EUR		EUR			33 226.97
	Cx. Crédito Agrícola Mútuo		EUR			25.49
	Millenium bcp		EUR			92 468.46
	SUB-TOTAL					713 464.32
52	A prazo					
521	Depósitos e outros equiparados					
9	Outros valores a regularizar	52 000.00	EUR			-9 213.90
	TOTAL DE APLICAÇÕES					6 355 934.20
	TOTAL DO FUNDO					6 346 720.30

Lisboa, 31 de Outubro de 2019