

Fundo de Pensões Aberto SGF Reforma Equilibrada

Valor Patrimonial Unitário em 31/10/2019 8.91298 EUR
 N.º Unidades de Participação em circulação 437 768

	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	123 532.00	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	720 000.00	NOK	99.65	1 022.06	364.67	70 319.67
SUB-TOTAL						70 319.67
123 Obrigações diversas						
ESF 6.875% 10/2019	100 000.00	EUR	0.01	0.01		10.00
OREY Best Of 08/07/2031 (ex-2018, ex-2021)	16 000.00	EUR	100.00	100.00	314.75	16 314.75
SUB-TOTAL						16 324.75
124 Acções						
ISHARES Eurostoxx Banks 30-15	4 808.00	EUR	8.80	8.80		42 310.40
SPDR Russell 2000 US Small Cap UCITS ETF	1 479.00	EUR	38.24	38.24		56 556.96
SUB-TOTAL						98 867.36
3 U. P.'s de Instituições de Investimento Colectivo						
31 Fundos harmonizados						
BLUEBAY Inv. Grade Euro Gov.	1 648.66	EUR	184.75	184.75		304 590.67
Blackrock Strategic Funds-EUR Abs.Return	239.48	EUR	139.55	139.55		33 419.43
CANDRIAM Euro High Yield	92.29	EUR	1 282.29	1 282.29		118 337.41
Central Fund Canada LTD	8 035.00	USD	14.75	16.45		106 249.82
ETFS AGRICULTURE	8 600.00	EUR	3.49	3.49		30 048.40
ETFS Copper	1 607.00	EUR	21.85	21.85		35 104.92
FUNDSMITH Equity Fund	4 309.44	EUR	41.13	41.13		177 227.87
INVESCO Pan European Structured Equity	3 515.49	EUR	14.09	14.09		49 533.25
ISHARES MSCI JPN EUR HEDGED	749.00	EUR	48.54	48.54		36 352.72
Ishares MSCI Emerging Markets USD	1 971.00	EUR	29.81	29.81		58 755.51
JUPITER JGF - Dinamic Bond - DY	10 761.53	EUR	13.58	13.58		146 141.58
Jupiter Dynamic Bond Fund	6 090.00	EUR	10.85	10.85		66 076.50
KEMPEN Euro Credit	55.12	EUR	1 487.67	1 487.67		82 000.37
La Française Euro Inflation	77.50	EUR	1 765.29	1 765.29		136 814.74
Lindsell Train - GL-Equity EUR	135 933.33	EUR	1.34	1.34		182 205.03
Lyxor Bund 1X Inverse	5 598.00	EUR	42.94	42.94		240 350.13
M&G OPTIMAL INCOME C EUR ACC	20 868.10	EUR	10.40	10.40		217 065.77
MAN GLG European Inc Opportunities	558.48	EUR	104.94	104.94		58 606.79
MIMOSA Cap- AZVALOR Intl - I	69.68	EUR	1 146.52	1 146.52		79 891.24
Man GLG Innovation Equity Alternative IN H EUR Acc	656.00	EUR	105.08	105.08		68 932.48
ORBIS SICAV - Japan Equity - EUR	935.61	EUR	34.44	34.44		32 222.34



	PERSHING SQUARE HOLDINGS LTD	2 340.00	USD	18.44	20.57	38 683.62
	SPDR Bloomberg Barclays EM LC Bond ETF	2 794.00	EUR	29.61	29.61	82 730.34
	Stewart Investors Asia Pacific Leaders Fund	25 151.97	EUR	2.43	2.43	61 119.29
	THIRD POINT OFFSHORE INVESTORS	4 748.00	USD	16.00	17.85	68 105.31
	US NATURAL GAS FUND LP	1 749.00	USD	20.81	23.21	32 629.63
	VECTOR FUND - NAVIGATOR -II	98.18	EUR	1 784.70	1 784.70	175 214.71
	Vaneck Vectors Gold Miners	2 168.00	USD	28.15	31.40	54 712.68
	Vontobel Fund - TwentyFour Abs. Ret.Credit Fund	1 259.64	EUR	108.63	108.63	136 834.58
	Winton Diversified Fund UC- EUR	525.17	EUR	103.03	103.03	54 109.74
	iShares \$ TreasuryBond 1-3yr UCITS ETF USD (Acc) B	1 186.00	USD	110.91	123.71	117 924.95
	iShares J.P.Morgan \$EMBond EUR Hgd UCITS ETF(Dist)	1 051.00	EUR	94.17	94.17	98 975.82
	SUB-TOTAL					3 180 967.64
32	Fundos não harmonizados					
	BANIF Global Private Equity Fund - FCR	53 325.91	EUR	0.19	0.19	9 959.68
	SUB-TOTAL					9 959.68
4	Imobiliário					
42	U. P.'s de fundos de investimento imobiliário					
	CA Património Crescente	8 773.00	EUR	17.42	17.42	152 853.73
	SEB IMMOPTFOLIO TARGET RETURN	1 485.00	EUR	9.09	9.09	13 498.65
	SEB Immoinvest	1 847.00	EUR	4.55	4.55	8 402.00
	SUB-TOTAL					174 754.38
5	Liquidez					
51	À vista					
512	Depósitos à ordem					
	BBVA - €		EUR			7 961.84
	BBVA-USD		USD			24.08
	BIG - Banco de Investimento Global		EUR			280 935.88
	BIG USD		USD			209.78
	CGD-EUR		EUR			-1 063.94
	Cx. Crédito Agrícola Mútuo		EUR			47.21
	Millenium bcp		EUR			71 298.26
	SUB-TOTAL					359 413.11
52	A prazo					
521	Depósitos e outros equiparados					
9	Outros valores a regularizar	52 000.00	EUR			-8 792.17
	TOTAL DE APLICAÇÕES					3 910 606.59
	TOTAL DO FUNDO					3 901 814.42

Lisboa, 31 de Outubro de 2019