

Fundo de Pensões PPR SGF Poupança Equilibrada

Valor Patrimonial Unitário em 30/11/2019 6,24626 EUR
N.º Unidades de Participação em circulação 720 702

	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	1 013.72	361.14	59 253.54
EIB 1,50% 12/05/2022 NOK	290 000.00	NOK	99.65	1 012.70	236.65	28 672.77
SUB-TOTAL						87 926.31
123 Obrigações diversas						
OREY Best Of 08/07/2031 (ex-2018, ex-2021)	60 000.00	EUR	5.00	5.00		3 000.00
SUB-TOTAL						3 000.00
124 Acções						
ISHARES Eurostoxx Banks 30-15	7 603.00	EUR	9.13	9.13		69 415.39
SPDR Russell 2000 US Small Cap UCITS ETF	1 704.00	EUR	40.60	40.60		69 173.88
iShares MSCI Europe Mid Cap UCITS ETF	8 036.00	EUR	5.70	5.70		45 785.91
SUB-TOTAL						184 375.18
3 U. P.'s de Instituições de Investimento Colectivo						
31 Fundos harmonizados						
BLUEBAY Inv. Grade Euro Gov.	1 850.48	EUR	183.40	183.40		339 377.67
Blackrock Strategic Funds-EUR Abs.Return	247.19	EUR	140.16	140.16		34 646.15
CANDRIAM Euro High Yield	84.54	EUR	1 290.70	1 290.70		109 115.78
Central Fund Canada LTD	7 719.00	USD	14.07	15.50		98 560.24
ETFS AGRICULTURE	11 237.00	EUR	3.54	3.54		39 773.36
ETFS Copper	1 855.00	EUR	22.20	22.20		41 181.00
FUNDSMITH Equity Fund	4 413.71	EUR	42.37	42.37		187 030.08
ISHARES MSCI JPN EUR HEDGED	1 236.00	EUR	49.98	49.98		61 769.10
Ishares MSCI Emerging Markets USD	2 446.00	EUR	30.29	30.29		74 089.34
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	1 487.78	1 487.78		90 085.08
L&G Emerging Markets Short Duration	108 909.36	EUR	1.03	1.03		111 708.33
La Française Euro Inflation	88.18	EUR	1 759.11	1 759.11		155 115.51
Lindsell Train - GL-Equity EUR	135 547.73	EUR	1.36	1.36		184 846.44
Lyxor Bund 1X Inverse	6 386.00	EUR	43.08	43.08		275 076.95
M&G OPTIMAL INCOME C EUR ACC	24 062.03	EUR	10.47	10.47		251 809.19
MAN GLG European Inc Opportunities	1 060.75	EUR	108.91	108.91		115 526.17
MIMOSA Cap- AZVALOR Intl - I	79.48	EUR	1 138.55	1 138.55		90 489.23
Man GLG Innovation Equity Alternative IN H EUR						
Acc	746.48	EUR	105.46	105.46		78 723.78
ORBIS SICAV - Japan Equity - EUR	1 369.43	EUR	35.87	35.87		49 121.54
PERSHING SQUARE HOLDINGS LTD	2 457.00	USD	18.60	20.50		41 472.93



	SPDR Bloomberg Barclays EM LC Bond ETF	3 237.00	EUR	29.52	29.52	95 556.24
	Stewart Investors Asia Pacific Leaders Fund	29 280.20	EUR	2.44	2.44	71 443.69
	THIRD POINT OFFSHORE INVESTORS	5 473.00	USD	15.97	17.60	79 343.79
	US NATURAL GAS FUND LP	2 314.00	USD	17.83	19.65	37 442.20
	VECTOR FUND - NAVIGATOR -II	108.33	EUR	1 848.12	1 848.12	200 208.69
	VONTOBEL-MTX SUST.EM.MKTS LEAD(I)	551.08	EUR	122.53	122.53	67 523.46
	Vaneck Vectors Gold Miners	1 820.00	USD	27.08	29.84	44 726.68
	Vontobel Fund - TwentyFour Abs. Ret.Credit Fund	1 452.80	EUR	108.79	108.79	158 050.55
	Winton Diversified Fund UC- EUR	641.25	EUR	102.54	102.54	65 756.65
B	iShares \$ TreasuryBond 1-3yr UCITS ETF USD (Acc)	1 364.00	USD	110.86	122.16	137 225.83
	SUB-TOTAL					3 634 257.94
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	17.55	17.55	130 541.66
	SEB IMMOPORTFOLIO TARGET RETURN	1 500.00	EUR	9.07	9.07	13 605.00
	SEB Immoinvest	3 410.00	EUR	4.23	4.23	14 424.30
	SUB-TOTAL					158 570.96
5	Liquidez					
51	À vista					
512	Depósitos à ordem					
	BBVA - €		EUR			19 888.22
	CGD-EUR		EUR			82 955.18
	Cx. Crédito Agrícola Mútuo		EUR			46.87
	Millenium USD		USD			0.01
	Millenium bcp		EUR			286 945.60
	SUB-TOTAL					389 835.88
52	A prazo					
521	Depósitos e outros equiparados					
9	Outros valores a regularizar	300 000.00	EUR			10 424.51
	TOTAL DE APLICAÇÕES					4 491 273.58
	TOTAL DO FUNDO					4 501 698.09

Lisboa, 30 de Novembro de 2019