CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63 - 3º, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2023-04-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**117 568 475**	**82.74**
OBRIGAÇÕES - INV. DIRETO						117 568 475	82.74
OBRIGAÇÕES GOVERNOS						1 880 120	1.32
SPGB 0% 05/2025	ES0000012K38	2 000 000.00	94.01%		EUR	1 880 120	1.32
OBRIGAÇÕES CRÉDITO						115 688 355	81.41
NOSPL 1.125% 05/23	PTNOSFOM0000	2 500 000.00	100.03%	28 048	EUR	2 528 685	1.78
TAGST 09-ENGY A1/25	PTTGUAOM0005	208 976.28	100.34%	533	EUR	210 220	0.15
CXGD 1.25% 11/24	PTCGDMOM0027	600 000.00	95.60%	3 226	EUR	576 850	0.41
BCPPL 1.125% 02/2027	PTBCPHOM0066	300 000.00	84.40%	721	EUR	253 915	0.18
CXGD 0.375% 09/2027	PTCGDCOM0037	900 000.00	86.77%	2 053	EUR	783 001	0.55
CXGD 2.875% 06/2026	PTCGDNOM0026	700 000.00	96.10%	17 644	EUR	690 316	0.49
BCPPL 8.5% 10/2025	PTBCPBOM0062	500 000.00	101.42%	21 890	EUR	528 995	0.37
VW 1.375% 01/25	XS1642590480	500 000.00	95.92%	1 902	EUR	481 477	0.34
DB 1.125% 08/23	DE000DL19UC0	1 300 000.00	98.99%	9 777	EUR	1 296 686	0.91
VW 1.375% 10/2023	XS1893631330	500 000.00	99.03%	3 711	EUR	498 861	0.35
MRKGR 0.005% 12/2023	XS2023643146	800 000.00	97.98%	15	EUR	783 823	0.55
EOANGR 0% 12/2023	XS2103015009	650 000.00	97.98%		EUR	636 890	0.45
BASGR 0.101% 06/2023	DE000A289DB1	400 000.00	99.67%	365	EUR	399 057	0.28
IFXGR 0.75% 06/2023	XS2194282948	500 000.00	99.53%	3 195	EUR	500 835	0.35
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	85.81%	72	EUR	257 487	0.18
VW 0% 07/2024	XS2343821794	900 000.00	95.55%		EUR	859 932	0.61
VW 0.125% 02/2027	XS2374595044	1 900 000.00	86.96%	508	EUR	1 652 748	1.16
DBHNGR Flt 12/2024	XS1730863260	633 000.00	100.15%	3 122	EUR	637 053	0.45
CMZB Float 11/2023	DE000CZ45WX9	500 000.00	100.30%	3 376	EUR	504 856	0.36
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	91.53%	2 803	EUR	735 003	0.52
BNP Float 06/24	XS1626933102	500 000.00	100.58%	2 749	EUR	505 634	0.36
EFFP 0% 05/23	FR0013463643	700 000.00	99.76%		EUR	698 313	0.49
CAPFP 0.625% 06/2025	FR0013519048	2 000 000.00	94.14%	10 685	EUR	1 893 465	1.33
ALDFP 0.375% 10/2023	XS2243983520	500 000.00	98.43%	997	EUR	493 127	0.35
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	92.18%		EUR	1 106 172	0.78
CAFP 0.107% 06/2025	FR0014003Z81	500 000.00	92.48%	471	EUR	462 851	0.33
KERFP 1.25% 05/2025	FR001400A5N5	800 000.00	96.22%	9 890	EUR	779 658	0.55
SOCGEN 1.5% 05/2025	FR001400AO22	1 000 000.00	97.17%	13 808	EUR	985 518	0.69
BFCM 1% 05/2025	FR0014009A50	2 000 000.00	94.57%	18 795	EUR	1 910 275	1.34
ACAFP Float 03/2025	FR001400GDG7	1 700 000.00	100.00%	8 231	EUR	1 708 299	1.20
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	99.59%	971	EUR	698 115	0.49
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	100.37%		EUR	2 007 460	1.41
DGELN 1.75% 09/24	XS1112829947	400 000.00	97.89%	4 219	EUR	395 779	0.28

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COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
CCEP 1.125%05/24	XS1415535340	1 000 000.00	97.33%	10 479	EUR	983 749	0.69
HSBC 1.5% 12/2024	XS1917601582	514 000.00	98.67%	3 126	EUR	510 290	0.36
LLOYDS 0.375% 01/25	XS2109394077	350 000.00	94.34%	334	EUR	330 510	0.23
GSK 0.125% 05/2023	XS2170609403	200 000.00	99.91%	242	EUR	200 056	0.14
BACR 1.5% 09/2023	XS1873982745	1 300 000.00	99.39%	12 822	EUR	1 304 905	0.92
BACR Float 05/2026	XS2342059784	650 000.00	99.03%	5 015	EUR	648 736	0.46
HSBC Float 09/2026	XS2388490802	300 000.00	99.56%	1 267	EUR	299 947	0.21
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	96.01%	39 115	EUR	1 911 310	1.35
BACR 2.885% 01/2027	XS2487667276	300 000.00	95.49%	2 134	EUR	288 604	0.20
NWG Float 01/2026	XS2576255751	800 000.00	100.33%	1 635	EUR	804 243	0.57
KUTXAB 0.5% 09/2024	ES0343307015	200 000.00	94.95%	597	EUR	190 491	0.13
BNP 0% 09/2024	FR0014002NR7	1 000 000.00	94.43%		EUR	944 270	0.66
SANSCF 0.375% 06/24	XS2018637913	900 000.00	96.06%	2 848	EUR	867 397	0.61
SWEDA 0.25% 10/2024	XS2063261155	300 000.00	94.90%	419	EUR	285 125	0.20
VLVY 0,125% 09/2024	XS2230884657	1 700 000.00	95.36%	1 316	EUR	1 622 402	1.14
VLVY 0% 05/2024	XS2402009539	900 000.00	96.29%		EUR	866 646	0.61
ERICB 1.125% 02/27	XS2441574089	1 100 000.00	87.76%	2 780	EUR	968 085	0.68
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	93.38%	11 478	EUR	1 318 854	0.93
VATFAL Flt 04/2024	XS2546459582	400 000.00	100.21%	531	EUR	401 375	0.28
ISPIM 1% 07/2024	XS2022425297	1 400 000.00	96.73%	11 545	EUR	1 365 737	0.96
AZMIM 1.625% 12/2024	XS2081611993	1 000 000.00	96.00%	6 233	EUR	966 263	0.68
FCABNK 0.5% 09/2023	XS2231792586	1 500 000.00	98.85%	4 623	EUR	1 487 298	1.05
C 2.375% 05/24	XS1068874970	2 500 000.00	98.54%	55 959	EUR	2 519 359	1.77
PG 1.125% 11/23	XS1314318301	1 100 000.00	98.90%	6 103	EUR	1 093 992	0.77
JNJ 0.65% 05/24	XS1411535799	1 400 000.00	97.39%	8 626	EUR	1 372 086	0.97
JPM 0.625% 01/2024	XS1456422135	1 000 000.00	97.88%	1 644	EUR	980 404	0.69
GS 1.375% 05/24	XS1614198262	1 000 000.00	97.45%	13 223	EUR	987 713	0.70
PG 0.625% 10/2024	XS1900750107	2 000 000.00	96.19%	6 267	EUR	1 930 007	1.36
T Float 09/23	XS1907118464	1 500 000.00	100.22%	8 519	EUR	1 511 789	1.06
MET 0.375% 04/2024	XS1979259220	1 000 000.00	96.82%	225	EUR	968 425	0.68
EMR 0.375% 05/2024	XS1999902502	400 000.00	96.76%	1 414	EUR	388 446	0.27
JEF 1% 07/2024	XS2030530450	500 000.00	95.36%	3 918	EUR	480 733	0.34
TOYOTA 0.625% 11/24	XS1720642138	600 000.00	96.00%	1 654	EUR	577 630	0.41
HOG 0.9% 11/19/24	XS2075185228	250 000.00	95.39%	1 005	EUR	239 485	0.17
CB 0.3% 12/2024	XS2091604715	800 000.00	94.41%	901	EUR	756 141	0.53
F 1.744% 07/2024	XS2116728895	800 000.00	95.82%	10 932	EUR	777 500	0.55
HON 0% 03/2024	XS2126093744	300 000.00	97.12%		EUR	291 372	0.21
BRK 0% 03/2025	XS2133056114	1 700 000.00	93.79%		EUR	1 594 345	1.12
CMCSA 0% 09/2026	XS2385397901	500 000.00	89.34%		EUR	446 720	0.31
GIS 0.125% 11/2025	XS2405467528	100 000.00	91.81%	57	EUR	91 865	0.06

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
XOM 0.142% 06/2024	XS2196322155	900 000.00	96.37%	1 082	EUR	868 430	0.61
DLR 2.625% 04/2024	XS1395180802	1 500 000.00	97.75%	1 721	EUR	1 467 896	1.03
GM 1% 02/2025	XS2444424639	500 000.00	95.12%	904	EUR	476 504	0.34
PEP 0.25% 06/2024	XS2168625460	1 400 000.00	97.02%	3 452	EUR	1 361 774	0.96
AAPL 0% 11/2025	XS2079716853	1 500 000.00	92.65%		EUR	1 389 675	0.98
V 1.5% 06/2026	XS2479941499	1 200 000.00	94.67%	16 471	EUR	1 152 499	0.81
K 1% 05/2024	XS1410417544	700 000.00	97.31%	6 693	EUR	687 891	0.48
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	100.04%	9 321	EUR	1 209 765	0.85
CS Float 01/2026	CH0591979635	2 000 000.00	93.89%	3 249	EUR	1 880 989	1.32
UBS 1% 03/2025	CH1168499791	900 000.00	96.61%	1 008	EUR	870 489	0.61
ASML 1.375% 07/26	XS1405780963	1 500 000.00	95.03%	16 839	EUR	1 442 304	1.01
VW Float 11/24	XS1910947941	800 000.00	101.34%	6 923	EUR	817 603	0.58
ABNANV 0.875% 01/24	XS1935139995	1 000 000.00	98.08%	2 541	EUR	983 371	0.69
BMW 0.625% 10/2023	XS1948612905	2 000 000.00	98.88%	7 089	EUR	1 984 669	1.40
RABOBK 0.625% 02/24	XS1956955980	400 000.00	97.47%	432	EUR	390 320	0.27
NIBCAP 0.875% 07/25	XS2023631489	400 000.00	91.50%	2 848	EUR	368 828	0.26
ENELIM 0% 06/2024	XS2066706818	700 000.00	96.03%		EUR	672 224	0.47
ALVGR 0% 01/2025	DE000A28RSQ8	1 300 000.00	94.74%		EUR	1 231 555	0.87
ABNANV 1.25% 05/2025	XS2180510732	500 000.00	94.98%	5 788	EUR	480 708	0.34
REPSM 0.125% 10/2024	XS2241090088	1 000 000.00	95.33%	712	EUR	953 962	0.67
DAIGR 0.875% 04/2024	DE000A194DD9	600 000.00	97.81%	316	EUR	587 188	0.41
TMO 0% 11/2023	XS2407913586	500 000.00	98.16%		EUR	490 790	0.35
INTNED 1.25% 02/27	XS2443920249	700 000.00	92.27%	1 774	EUR	647 636	0.46
BMW 0.5% 02/2025	XS2447561403	500 000.00	95.46%	466	EUR	477 766	0.34
DTRGR 1.25% 04/2025	XS2466172280	400 000.00	95.64%	342	EUR	382 894	0.27
COLOBD FLT 05/2024	XS2481287394	400 000.00	100.46%	2 686	EUR	404 518	0.28
ENELIM 1.5% 07/2025	XS1937665955	1 300 000.00	95.96%	15 173	EUR	1 262 588	0.89
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	99.74%	7 989	EUR	805 917	0.57
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	100.09%	12 154	EUR	1 313 285	0.92
SIENFI 4% 04/2026	XS2601458602	500 000.00	100.54%	1 421	EUR	504 131	0.35
JYBC 0.375% 10/2025	XS2243666125	1 250 000.00	94.62%	2 543	EUR	1 185 255	0.83
SYDBDC 4.75% 09/2025	XS2538445581	2 000 000.00	99.55%	55 438	EUR	2 046 478	1.44
MINGNO 0.75% 03/23	XS1827891869	1 500 000.00	99.53%	9 308	EUR	1 502 243	1.06
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	97.77%	16 187	EUR	1 482 692	1.04
KBCBB 0.75% 10/23	BE0002266352	1 500 000.00	98.67%	6 010	EUR	1 486 120	1.05
KBCBB 1.125% 01/2024	BE0002631126	400 000.00	98.13%	1 184	EUR	393 712	0.28
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	91.37%	33	EUR	548 247	0.39
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	94.50%	4 918	EUR	1 894 938	1.33
RBIAV 6% 10/2023	XS0981632804	1 000 000.00	98.63%	32 384	EUR	1 018 664	0.72
RBIAV 0.25% 01/2025	XS2106056653	2 100 000.00	92.45%	1 424	EUR	1 942 769	1.37

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
DLTAS 2008-1 A	XS0390756285	36 619.86	99.89%	25	EUR	36 605	0.03
ABT 0.875% 09/2023	XS1883354620	1 500 000.00	98.92%	7 767	EUR	1 491 582	1.05
CCE 0% 09/2025	XS2337060607	850 000.00	91.94%		EUR	781 448	0.55
GLENLN 1.875% 09/23	XS1489184900	300 000.00	99.25%	3 545	EUR	301 289	0.21
NOVNVX 0.125% 09/23	XS1492825051	2 000 000.00	98.80%	1 527	EUR	1 977 547	1.39
NESNVX 0% 12/2025	XS2263684180	800 000.00	92.45%		EUR	739 568	0.52
ARNDTN 0.375 04/2027	XS2421195848	1 000 000.00	70.58%	164	EUR	705 914	0.50
MUFG 0.98% 10/2023	XS1890709774	1 000 000.00	98.83%	5 477	EUR	993 777	0.70
MUFG 0.339% 07/2024	XS2028899727	200 000.00	95.82%	531	EUR	192 171	0.14
MIZUHO 0.214% 10/25	XS2241387252	200 000.00	91.98%	242	EUR	184 206	0.13
TD 0.5% 01/2027	XS2432502008	1 200 000.00	88.06%	1 693	EUR	1 058 365	0.74
TD 0,375% 04/2024	XS1985806600	1 000 000.00	96.74%	61	EUR	967 471	0.68
BCHINA 0% 04/2024	XS2332559470	250 000.00	95.98%		EUR	239 950	0.17
CEZCP 4.875% 04/2025	XS0502286908	900 000.00	101.30%	1 798	EUR	913 516	0.64
IMOBILIÁRIO						**9 259 996**	**6.52**
IMOBILIÁRIO - INV. INDIRETO						9 259 996	6.52
Fundimo	PTYCXTHM0007	1 105 592.00	8.38		EUR	9 259 996	6.52
LIQUIDEZ						**15 271 980**	**10.75**
TOTAL						**142 100 451**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor (EUR)	100.00	142 100 451.410000
Quantidade		24 612 281.331133
Cotação 2023-05-01 (EUR)		5.773600

Câmbios

EUR / EUR	1.000000