CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2023-08-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**114 917 121**	**83.96**
OBRIGAÇÕES - INV. DIRETO						114 917 121	83.96
OBRIGAÇÕES GOVERNOS						3 733 685	2.73
SPGB 1.4% 07/28	ES0000012B88	2 000 000.00	92.18%	2 525	EUR	1 846 045	1.35
SPGB 0% 05/2025	ES0000012K38	2 000 000.00	94.38%		EUR	1 887 640	1.38
OBRIGAÇÕES CRÉDITO						111 183 436	81.23
TAGST 09-ENGY A1/25	PTTGUAOM0005	171 305.79	100.96%	477	EUR	173 428	0.13
CXGD 1.25% 11/24	PTCGDMOM0027	600 000.00	96.35%	5 753	EUR	583 841	0.43
BCPPL 1.125% 02/2027	PTBCPHOM0066	300 000.00	88.94%	1 859	EUR	268 682	0.20
CXGD 0.375% 09/2027	PTCGDCOM0037	900 000.00	88.80%	3 190	EUR	802 354	0.59
CXGD 2.875% 06/2026	PTCGDNOM0026	700 000.00	96.99%	4 289	EUR	683 226	0.50
BCPPL 8.5% 10/2025	PTBCPBOM0062	500 000.00	103.63%	36 212	EUR	554 337	0.41
EDPPL 3,875% 06/2028	PTEDPUOM0008	1 500 000.00	100.27%	10 640	EUR	1 514 690	1.11
VW 1.375% 01/25	XS1642590480	500 000.00	96.47%	4 219	EUR	486 589	0.36
VW 1.375% 10/2023	XS1893631330	500 000.00	99.64%	6 027	EUR	504 227	0.37
MRKGR 0.005% 12/2023	XS2023643146	800 000.00	98.86%	28	EUR	790 916	0.58
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	88.75%	173	EUR	266 420	0.19
VW 0% 07/2024	XS2343821794	900 000.00	96.51%		EUR	868 599	0.63
VW 0.125% 02/2027	XS2374595044	1 900 000.00	87.00%	1 308	EUR	1 654 327	1.21
DBHNGR Flt 12/2024	XS1730863260	633 000.00	100.23%	5 905	EUR	640 348	0.47
CMZB Float 11/2023	DE000CZ45WX9	500 000.00	100.16%	534	EUR	501 344	0.37
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	92.76%	6 510	EUR	748 550	0.55
BNP Float 06/24	XS1626933102	500 000.00	100.42%	5 068	EUR	507 158	0.37
CAPFP 0.625% 06/2025	FR0013519048	2 000 000.00	94.68%	2 391	EUR	1 895 931	1.39
ALDFP 0.375% 10/2023	XS2243983520	500 000.00	99.54%	1 628	EUR	499 328	0.36
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	92.31%		EUR	1 107 732	0.81
CAFP 0.107% 06/2025	FR0014003Z81	500 000.00	93.22%	115	EUR	466 210	0.34
KERFP 1.25% 05/2025	FR001400A5N5	800 000.00	95.91%	3 251	EUR	770 555	0.56
SOCGEN 1.5% 05/2025	FR001400AO22	1 000 000.00	97.83%	3 852	EUR	982 162	0.72
BFCM 1% 05/2025	FR0014009A50	2 000 000.00	94.93%	5 519	EUR	1 904 199	1.39
ACAFP Float 03/2025	FR001400GDG7	1 700 000.00	100.04%	15 485	EUR	1 716 080	1.25
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	99.02%	9 498	EUR	702 645	0.51
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	98.78%	26 525	EUR	2 002 105	1.46
DGELN 1.75% 09/24	XS1112829947	400 000.00	97.66%	6 578	EUR	397 218	0.29
CCEP 1.125%05/24	XS1415535340	1 000 000.00	97.81%	3 012	EUR	981 092	0.72
HSBC 1.5% 12/2024	XS1917601582	514 000.00	99.28%	5 724	EUR	516 008	0.38
LLOYDS 0.375% 01/25	XS2109394077	350 000.00	94.90%	777	EUR	332 934	0.24
BACR 1.5% 09/2023	XS1873982745	500 000.00	99.96%	7 459	EUR	507 282	0.37

CGD Pensões

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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 (%)
BACR Float 05/2026	XS2342059784	650 000.00	99.56%	1 556	EUR	648 703	0.47
HSBC Float 09/2026	XS2388490802	300 000.00	100.03%	2 568	EUR	302 670	0.22
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	95.47%	7 314	EUR	1 869 018	1.37
BACR 2.885% 01/2027	XS2487667276	300 000.00	96.14%	5 051	EUR	293 462	0.21
NWG Float 01/2026	XS2576255751	800 000.00	100.55%	5 169	EUR	809 601	0.59
KUTXAB 0.5% 09/2024	ES0343307015	200 000.00	96.26%	934	EUR	193 458	0.14
BNP 0% 09/2024	FR0014002NR7	1 000 000.00	95.45%		EUR	954 490	0.70
SANSCF 0.375% 06/24	XS2018637913	900 000.00	96.99%	609	EUR	873 519	0.64
SWEDA 0.25% 10/2024	XS2063261155	300 000.00	95.91%	672	EUR	288 399	0.21
VLVY 0,125% 09/2024	XS2230884657	1 700 000.00	95.97%	2 032	EUR	1 633 505	1.19
VLVY 0% 05/2024	XS2402009539	900 000.00	97.23%		EUR	875 061	0.64
ERICB 1.125% 02/27	XS2441574089	1 100 000.00	88.83%	6 950	EUR	984 102	0.72
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	93.68%	19 734	EUR	1 331 240	0.97
VATFAL Flt 04/2024	XS2546459582	400 000.00	100.14%	2 080	EUR	402 624	0.29
SEB 3,875% 05/2028	XS2619751576	1 500 000.00	100.02%	18 263	EUR	1 518 548	1.11
ISPIM 1% 07/2024	XS2022425297	1 400 000.00	97.37%	2 257	EUR	1 365 381	1.00
AZMIM 1.625% 12/2024	XS2081611993	1 000 000.00	96.57%	11 709	EUR	977 419	0.71
FCABNK 0.5% 09/2023	XS2231792586	1 000 000.00	99.84%	4 767	EUR	1 003 137	0.73
C 2.375% 05/24	XS1068874970	2 500 000.00	98.80%	16 547	EUR	2 486 497	1.82
PG 1.125% 11/23	XS1314318301	1 100 000.00	99.49%	10 273	EUR	1 104 619	0.81
JNJ 0.65% 05/24	XS1411535799	1 400 000.00	97.75%	2 586	EUR	1 371 142	1.00
JPM 0.625% 01/2024	XS1456422135	1 000 000.00	98.70%	3 750	EUR	990 700	0.72
GS 1.375% 05/24	XS1614198262	1 000 000.00	98.06%	4 095	EUR	984 685	0.72
PG 0.625% 10/2024	XS1900750107	2 000 000.00	96.36%	10 479	EUR	1 937 659	1.42
T Float 09/23	XS1907118464	1 500 000.00	100.00%	15 811	EUR	1 515 766	1.11
MET 0.375% 04/2024	XS1979259220	1 000 000.00	97.75%	1 486	EUR	979 016	0.72
EMR 0.375% 05/2024	XS1999902502	400 000.00	97.38%	418	EUR	389 934	0.28
JEF 1% 07/2024	XS2030530450	500 000.00	96.95%	601	EUR	485 356	0.35
TOYOTA 0.625% 11/24	XS1720642138	600 000.00	96.11%	2 918	EUR	579 590	0.42
HOG 0.9% 11/19/24	XS2075185228	250 000.00	96.13%	1 763	EUR	242 098	0.18
CB 0.3% 12/2024	XS2091604715	800 000.00	95.17%	1 710	EUR	763 078	0.56
F 1.744% 07/2024	XS2116728895	800 000.00	96.92%	1 677	EUR	777 021	0.57
HON 0% 03/2024	XS2126093744	300 000.00	97.75%		EUR	293 250	0.21
BRK 0% 03/2025	XS2133056114	1 700 000.00	94.27%		EUR	1 602 624	1.17
CMCSA 0% 09/2026	XS2385397901	500 000.00	89.56%		EUR	447 795	0.33
GIS 0.125% 11/2025	XS2405467528	100 000.00	92.27%	99	EUR	92 368	0.07
XOM 0.142% 06/2024	XS2196322155	900 000.00	96.91%	234	EUR	872 460	0.64
DLR 2.625% 04/2024	XS1395180802	1 500 000.00	98.31%	14 954	EUR	1 489 574	1.09
GM 1% 02/2025	XS2444424639	500 000.00	95.38%	2 589	EUR	479 489	0.35
PEP 0.25% 06/2024	XS2168625460	1 400 000.00	97.55%	1 128	EUR	1 366 772	1.00

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
AAPL 0% 11/2025	XS2079716853	1 500 000.00	92.74%		EUR	1 391 130	1.02
V 1.5% 06/2026	XS2479941499	1 200 000.00	94.38%	3 836	EUR	1 136 444	0.83
K 1% 05/2024	XS1410417544	700 000.00	97.88%	2 046	EUR	687 199	0.50
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	98.90%	22 968	EUR	1 209 756	0.88
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	99.93%	17 383	EUR	1 916 129	1.40
CS Float 01/2026	CH0591979635	2 000 000.00	99.44%	11 917	EUR	2 000 657	1.46
UBS 1% 03/2025	CH1168499791	900 000.00	98.06%	4 033	EUR	886 582	0.65
ASML 1.375% 07/26	XS1405780963	1 500 000.00	94.44%	3 156	EUR	1 419 786	1.04
VW Float 11/24	XS1910947941	800 000.00	101.20%	1 902	EUR	811 510	0.59
ABNANV 0.875% 01/24	XS1935139995	1 000 000.00	98.84%	5 490	EUR	993 920	0.73
BMW 0.625% 10/2023	XS1948612905	2 000 000.00	99.66%	11 301	EUR	2 004 561	1.46
RABOBK 0.625% 02/24	XS1956955980	400 000.00	98.37%	1 274	EUR	394 762	0.29
NIBCAP 0.875% 07/25	XS2023631489	400 000.00	92.74%	526	EUR	371 478	0.27
ENELIM 0% 06/2024	XS2066706818	700 000.00	96.87%		EUR	678 062	0.50
ALVGR 0% 01/2025	DE000A28RSQ8	1 300 000.00	95.31%		EUR	1 238 965	0.91
ABNANV 1.25% 05/2025	XS2180510732	500 000.00	95.37%	1 639	EUR	478 489	0.35
REPSM 0.125% 10/2024	XS2241090088	1 000 000.00	95.85%	1 134	EUR	959 654	0.70
DAIGR 0.875% 04/2024	DE000A194DD9	600 000.00	98.13%	2 080	EUR	590 854	0.43
TMO 0% 11/2023	XS2407913586	500 000.00	99.13%		EUR	495 665	0.36
INTNED 1.25% 02/27	XS2443920249	700 000.00	92.64%	4 723	EUR	653 182	0.48
BMW 0.5% 02/2025	XS2447561403	500 000.00	95.30%	1 308	EUR	477 788	0.35
DTRGR 1.25% 04/2025	XS2466172280	400 000.00	95.67%	2 022	EUR	384 718	0.28
COLOBD FLT 05/2024	XS2481287394	400 000.00	100.34%	558	EUR	401 910	0.29
ENELIM 1.5% 07/2025	XS1937665955	1 300 000.00	95.71%	2 238	EUR	1 246 520	0.91
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	99.22%	17 088	EUR	810 864	0.59
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	98.70%	26 392	EUR	1 309 505	0.96
SIENFI 4% 04/2026	XS2601458602	500 000.00	97.93%	8 142	EUR	497 772	0.36
JYBC 0.375% 10/2025	XS2243666125	1 250 000.00	95.42%	4 122	EUR	1 196 822	0.87
SYDBDC 4.75% 09/2025	XS2538445581	2 000 000.00	99.29%	87 452	EUR	2 073 232	1.51
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	97.36%	30 719	EUR	1 491 044	1.09
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	100.45%	8 743	EUR	1 013 213	0.74
KBCBB 0.75% 10/23	BE0002266352	1 500 000.00	99.59%	9 801	EUR	1 503 606	1.10
KBCBB 1.125% 01/2024	BE0002631126	400 000.00	98.88%	2 700	EUR	398 200	0.29
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	92.15%	53	EUR	552 929	0.40
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	93.62%	18 361	EUR	1 890 841	1.38
RBIAV 6% 10/2023	XS0981632804	1 000 000.00	99.87%	52 603	EUR	1 051 313	0.77
RBIAV 0.25% 01/2025	XS2106056653	2 100 000.00	93.83%	3 193	EUR	1 973 560	1.44
ABT 0.875% 09/2023	XS1883354620	1 500 000.00	99.76%	12 190	EUR	1 508 605	1.10
CCE 0% 09/2025	XS2337060607	850 000.00	92.71%		EUR	788 035	0.58
GLENLN 1.875% 09/23	XS1489184900	300 000.00	99.93%	5 440	EUR	305 227	0.22

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
NESNVX 0% 12/2025	XS2263684180	800 000.00	92.61%		EUR	740 904	0.54
ARNDTN 0.375 04/2027	XS2421195848	1 000 000.00	74.58%	1 424	EUR	747 174	0.55
MUFG 0.98% 10/2023	XS1890709774	1 000 000.00	99.70%	8 780	EUR	1 005 770	0.73
MUFG 0.339% 07/2024	XS2028899727	200 000.00	96.79%	82	EUR	193 662	0.14
MIZUHO 0.214% 10/25	XS2241387252	200 000.00	92.96%	386	EUR	186 310	0.14
TD 0.5% 01/2027	XS2432502008	1 200 000.00	88.52%	3 715	EUR	1 065 931	0.78
TD 0,375% 04/2024	XS1985806600	1 000 000.00	97.66%	1 322	EUR	977 942	0.71
BCHINA 0% 04/2024	XS2332559470	250 000.00	97.12%		EUR	242 800	0.18
CEZCP 4.875% 04/2025	XS0502286908	900 000.00	100.62%	16 543	EUR	922 105	0.67
IMOBILIÁRIO						**9 385 288**	**6.86**
IMOBILIÁRIO - INV. INDIRETO						9 385 288	6.86
Fundimo	PTYCXTHM0007	1 118 908.00	8.39		EUR	9 385 288	6.86
LIQUIDEZ						**12 570 436**	**9.18**
TOTAL						**136 872 845**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor (EUR)	100.00	136 872 845.200000
Quantidade		23 477 265.146193
Cotação 2023-09-01 (EUR)		5.830000

Câmbios

EUR / EUR	1.000000