CGD Pensões

CGD PENSÕES - SGFP,SA
AV. JOÄO XXI, 63 3ºPISO, 1000-300, LISBOA
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2022-10-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**121 934 508**	**82.79**
OBRIGAÇÕES - INV. DIRETO						121 934 508	82.79
OBRIGAÇÕES GOVERNOS						2 599 781	1.77
SGLT 0% 08/2023	ES0L02308119	2 000 000.00	98.11%	3 515	EUR	1 965 804	1.33
DBHNGR Flt 12/2024	XS1730863260	633 000.00	99.98%	1 116	EUR	633 976	0.43
OBRIGAÇÕES CRÉDITO						119 334 727	81.03
NOSPL 1.125% 05/23	PTNOSFOM0000	2 500 000.00	99.01%	14 101	EUR	2 489 226	1.69
TAGST 09-ENGY A1/25	PTTGUAOM0005	265 022.96	100.41%	406	EUR	266 521	0.18
CXGD 1.25% 11/24	PTCGDMOM0027	600 000.00	93.62%	7 007	EUR	568 751	0.39
BCPPL 1.125% 02/2027	PTBCPHOM0066	300 000.00	76.58%	2 423	EUR	232 163	0.16
CXGD 0.375% 09/2027	PTCGDCOM0037	900 000.00	83.21%	379	EUR	749 287	0.51
CXGD 2.875% 06/2026	PTCGDNOM0026	700 000.00	95.03%	7 664	EUR	672 853	0.46
BCPPL 8.5% 10/2025	PTBCPBOM0062	500 000.00	101.57%	815	EUR	508 640	0.35
VW 1.375% 01/25	XS1642590480	500 000.00	95.23%	5 368	EUR	481 533	0.33
DB 1.125% 08/23	DE000DL19UC0	1 300 000.00	98.45%	2 524	EUR	1 282 322	0.87
VW 1.375% 10/2023	XS1893631330	500 000.00	98.09%	301	EUR	490 741	0.33
MRKGR 0.005% 12/2023	XS2023643146	800 000.00	96.66%	35	EUR	773 283	0.53
EOANGR 0% 12/2023	XS2103015009	650 000.00	96.85%		EUR	629 506	0.43
BASGR 0.101% 06/2023	DE000A289DB1	400 000.00	98.40%	165	EUR	393 765	0.27
IFXGR 0.75% 06/2023	XS2194282948	500 000.00	98.54%	1 336	EUR	494 056	0.34
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	84.49%	224	EUR	253 697	0.17
VW 0% 07/2024	XS2343821794	900 000.00	93.77%		EUR	843 957	0.57
VW 0.125% 02/2027	XS2374595044	1 900 000.00	84.63%	1 705	EUR	1 609 732	1.09
CMZB Float 11/2023	DE000CZ45WX9	500 000.00	100.71%	1 392	EUR	504 932	0.34
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	89.70%	6 570	EUR	724 154	0.49
BNP Float 06/24	XS1626933102	500 000.00	100.69%	1 171	EUR	504 606	0.34
BPCEGP Float 01/2023	FR0013309317	500 000.00	99.98%	522	EUR	500 397	0.34
RENAUL 0.25% 03/23	FR0013448669	200 000.00	99.37%	326	EUR	199 060	0.14
EFFP 0% 05/23	FR0013463643	700 000.00	98.69%		EUR	690 844	0.47
CAPFP 0.625% 06/2025	FR0013519048	2 000 000.00	93.37%	4 486	EUR	1 871 866	1.27
ALDFP 0.375% 10/2023	XS2243983520	500 000.00	96.95%	67	EUR	484 797	0.33
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	91.06%		EUR	1 092 696	0.74
CAFP 0.107% 06/2025	FR0014003Z81	500 000.00	90.58%	205	EUR	453 085	0.31
KERFP 1.25% 05/2025	FR001400A5N5	800 000.00	95.64%	4 932	EUR	770 028	0.52
SOCGEN 1.5% 05/2025	FR001400AO22	1 000 000.00	96.67%	6 370	EUR	973 110	0.66
BFCM 1% 05/2025	FR0014009A50	2 000 000.00	93.68%	8 877	EUR	1 882 417	1.28
STANLN 3.625% 11/22	XS0858585051	1 000 000.00	100.02%	34 065	EUR	1 034 305	0.70
DGELN 1.75% 09/24	XS1112829947	400 000.00	97.50%	748	EUR	390 732	0.27

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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	96.87%	4 901	EUR	973 581	0.66
HSBC 1.5% 12/2024	XS1917601582	514 000.00	97.34%	7 013	EUR	507 325	0.34
LLOYDS 0.375% 01/25	XS2109394077	350 000.00	92.57%	996	EUR	324 988	0.22
GSK 0.125% 05/2023	XS2170609403	200 000.00	98.83%	118	EUR	197 786	0.13
BACR 1.5% 09/2023	XS1873982745	1 300 000.00	98.50%	3 152	EUR	1 283 652	0.87
BACR Float 05/2026	XS2342059784	650 000.00	98.18%	1 938	EUR	640 114	0.43
HSBC Float 09/2026	XS2388490802	300 000.00	98.96%	636	EUR	297 507	0.20
NGGLN 2.179% 06/2026	XS2486461010	950 000.00	93.99%	8 791	EUR	901 677	0.61
BACR 2.885% 01/2027	XS2487667276	300 000.00	93.30%	3 652	EUR	283 561	0.19
MRLSM 2.225% 04/23	XS1398336351	2 000 000.00	99.22%	23 164	EUR	2 007 504	1.36
CABKSM 1.125% 1/2023	XS1679158094	2 700 000.00	99.73%	24 383	EUR	2 717 012	1.84
SABSM 0.875% 03/2023	XS1731105612	1 300 000.00	99.40%	7 511	EUR	1 299 750	0.88
KUTXAB 0.5% 09/2024	ES0343307015	200 000.00	93.83%	101	EUR	187 761	0.13
BNP 0% 09/2024	FR0014002NR7	1 000 000.00	92.43%		EUR	924 340	0.63
SANSCF 0.375% 06/24	XS2018637913	900 000.00	95.08%	1 174	EUR	856 858	0.58
AMSSM Float 01/2024	XS2432941008	1 000 000.00	99.64%	417	EUR	996 807	0.68
SWEDA 0.25% 10/2024	XS2063261155	300 000.00	93.73%	47	EUR	281 240	0.19
VLVY 0% 02/2023	XS2115085230	400 000.00	99.39%		EUR	397 548	0.27
VLVY 0,125% 09/2024	XS2230884657	1 700 000.00	94.49%	262	EUR	1 606 609	1.09
VLVY 0% 05/2024	XS2402009539	900 000.00	95.42%		EUR	858 753	0.58
ERICB 1.125% 02/27	XS2441574089	1 100 000.00	82.81%	9 018	EUR	919 873	0.62
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	93.52%	11 679	EUR	1 321 001	0.90
VATFAL Flt 04/2024	XS2546459582	400 000.00	100.12%	296	EUR	400 768	0.27
ACEIM Float 06223	XS1767087940	900 000.00	99.90%	1 358	EUR	900 413	0.61
FCABNK 0.625% 11/22	XS2001270995	150 000.00	99.89%	878	EUR	150 709	0.10
ISPIM 1% 07/2024	XS2022425297	1 400 000.00	95.56%	4 603	EUR	1 342 429	0.91
AZMIM 1.625% 12/2024	XS2081611993	1 000 000.00	94.71%	14 425	EUR	961 515	0.65
FCABNK 0.25% 02/2023	XS2109806369	400 000.00	99.27%	674	EUR	397 734	0.27
FCABNK 0.5% 09/2023	XS2231792586	1 500 000.00	97.33%	904	EUR	1 460 839	0.99
ISPIM Float 03/2023	XS1374993712	800 000.00	100.21%	2 941	EUR	804 653	0.55
C 2.375% 05/24	XS1068874970	2 500 000.00	98.17%	26 515	EUR	2 480 840	1.68
PG 1.125% 11/23	XS1314318301	1 100 000.00	98.47%	12 341	EUR	1 095 555	0.74
XYL 2.25% 03/23	XS1378780891	1 700 000.00	99.23%	24 627	EUR	1 711 571	1.16
JNJ 0.65% 05/24	XS1411535799	1 400 000.00	97.04%	4 114	EUR	1 362 618	0.93
JPM 0.625% 01/2024	XS1456422135	1 000 000.00	96.81%	4 795	EUR	972 845	0.66
GS 1.375% 05/24	XS1614198262	1 000 000.00	96.54%	6 404	EUR	971 794	0.66
PG 0.625% 10/2024	XS1900750107	2 000 000.00	96.01%	68	EUR	1 920 248	1.30
T Float 09/23	XS1907118464	1 500 000.00	100.35%	3 764	EUR	1 508 969	1.02
MET 0.375% 04/2024	XS1979259220	1 000 000.00	95.82%	2 116	EUR	960 336	0.65
EMR 0.375% 05/2024	XS1999902502	400 000.00	95.29%	670	EUR	381 838	0.26

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
JEF 1% 07/2024	XS2030530450	500 000.00	94.87%	1 438	EUR	475 768	0.32
TOYOTA 0.625% 11/24	XS1720642138	600 000.00	95.20%	3 545	EUR	574 727	0.39
HOG 0.9% 11/19/24	XS2075185228	250 000.00	95.00%	2 139	EUR	239 632	0.16
CB 0.3% 12/2024	XS2091604715	800 000.00	93.35%	2 111	EUR	748 911	0.51
F 1.744% 07/2024	XS2116728895	800 000.00	94.43%	4 014	EUR	759 470	0.52
HON 0% 03/2024	XS2126093744	300 000.00	95.59%		EUR	286 782	0.19
BRK 0% 03/2025	XS2133056114	1 700 000.00	92.66%		EUR	1 575 135	1.07
CMCSA 0% 09/2026	XS2385397901	500 000.00	87.65%		EUR	438 265	0.30
GIS 0.125% 11/2025	XS2405467528	100 000.00	90.37%	120	EUR	90 494	0.06
XOM 0.142% 06/2024	XS2196322155	900 000.00	95.32%	448	EUR	858 283	0.58
DLR 2.625% 04/2024	XS1395180802	1 500 000.00	96.12%	21 575	EUR	1 463 375	0.99
GM 1% 02/2025	XS2444424639	500 000.00	91.95%	3 425	EUR	463 175	0.31
PEP 0.25% 06/2024	XS2168625460	1 400 000.00	96.21%	1 716	EUR	1 348 628	0.92
AAPL 0% 11/2025	XS2079716853	1 500 000.00	92.19%		EUR	1 382 850	0.94
V 1.5% 06/2026	XS2479941499	1 200 000.00	94.25%	7 545	EUR	1 138 581	0.77
K 1% 05/2024	XS1410417544	700 000.00	96.63%	3 222	EUR	679 597	0.46
CS Float 01/2026	CH0591979635	2 000 000.00	90.85%	1 982	EUR	1 819 022	1.24
UBS 1% 03/2025	CH1168499791	900 000.00	95.81%	5 548	EUR	867 856	0.59
ASML 1.375% 07/26	XS1405780963	1 500 000.00	94.35%	6 611	EUR	1 421 786	0.97
EDPPL 2.375% 03/23	XS1385395121	2 000 000.00	99.88%	29 021	EUR	2 026 541	1.38
DAIGR Float 01/23	DE000A19UNN9	1 000 000.00	99.90%	897	EUR	999 857	0.68
NIBCAP 1.125% 04/23	XS1809240515	1 000 000.00	99.18%	6 041	EUR	997 871	0.68
VW Float 11/24	XS1910947941	800 000.00	101.35%	3 222	EUR	814 046	0.55
ABNANV 0.875% 01/24	XS1935139995	1 000 000.00	97.28%	6 952	EUR	979 742	0.67
BMW 0.625% 10/2023	XS1948612905	2 000 000.00	98.25%	890	EUR	1 965 970	1.33
RABOBK 0.625% 02/24	XS1956955980	400 000.00	96.68%	1 692	EUR	388 428	0.26
NIBCAP 0.875% 07/25	XS2023631489	400 000.00	90.31%	1 112	EUR	362 356	0.25
ENELIM 0% 06/2024	XS2066706818	700 000.00	94.61%		EUR	662 235	0.45
ALVGR 0% 01/2025	DE000A28RSQ8	1 300 000.00	93.41%		EUR	1 214 382	0.82
ABNANV 1.25% 05/2025	XS2180510732	500 000.00	94.19%	2 688	EUR	473 613	0.32
REPSM 0.125% 10/2024	XS2241090088	1 000 000.00	94.58%	92	EUR	945 892	0.64
DAIGR 0.875% 04/2024	DE000A194DD9	600 000.00	97.31%	2 963	EUR	586 811	0.40
TMO 0% 11/2023	XS2407913586	500 000.00	96.81%		EUR	484 065	0.33
INTNED 1.25% 02/27	XS2443920249	700 000.00	89.96%	6 185	EUR	635 884	0.43
BMW 0.5% 02/2025	XS2447561403	500 000.00	94.74%	1 726	EUR	475 416	0.32
DTRGR 1.25% 04/2025	XS2466172280	400 000.00	94.76%	2 863	EUR	381 915	0.26
COLOBD FLT 05/2024	XS2481287394	400 000.00	100.23%	905	EUR	401 813	0.27
ENELIM 1.5% 07/2025	XS1937665955	1 300 000.00	94.33%	5 503	EUR	1 231 819	0.84
JYBC 0.375% 10/2025	XS2243666125	1 250 000.00	91.95%	218	EUR	1 149 531	0.78
SYDBDC 4.75% 09/2025	XS2538445581	2 000 000.00	99.64%	8 329	EUR	2 001 209	1.36

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
MINGNO 0.75% 03/23	XS1827891869	1 500 000.00	98.62%	3 729	EUR	1 482 969	1.01
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	97.57%	5 553	EUR	1 469 133	1.00
KBCBB 0.75% 10/23	BE0002266352	1 500 000.00	97.56%	432	EUR	1 463 877	0.99
KBCBB 1.125% 01/2024	BE0002631126	400 000.00	96.97%	3 452	EUR	391 348	0.27
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	90.52%	3	EUR	543 129	0.37
RBIAV 6% 10/2023	XS0981632804	1 000 000.00	101.07%	2 630	EUR	1 013 330	0.69
RBIAV 0.25% 01/2025	XS2106056653	2 100 000.00	89.86%	4 071	EUR	1 891 194	1.28
DLTAS 2008-1 A	XS0390756285	140 608.56	99.89%	47	EUR	140 501	0.10
ABT 0.875% 09/2023	XS1883354620	1 500 000.00	98.42%	1 259	EUR	1 477 604	1.00
CCE 0% 09/2025	XS2337060607	850 000.00	90.99%		EUR	773 432	0.53
GLENLN 1.875% 09/23	XS1489184900	300 000.00	98.42%	755	EUR	296 027	0.20
NOVNVX 0.125% 09/23	XS1492825051	2 000 000.00	98.07%	288	EUR	1 961 628	1.33
NESNVX 0% 12/2025	XS2263684180	800 000.00	91.84%		EUR	734 704	0.50
BANQUE Float 02/23	XS2297660230	700 000.00	100.04%	1 596	EUR	701 890	0.48
ARNDTN 0.375 04/2027	XS2421195848	1 000 000.00	72.16%	2 055	EUR	723 665	0.49
MUFG 0.98% 10/2023	XS1890709774	1 000 000.00	97.86%	618	EUR	979 228	0.66
TACHEM Float 11/22	XS1843449809	500 000.00	99.99%	1 470	EUR	501 425	0.34
MUFG 0.339% 07/2024	XS2028899727	200 000.00	94.08%	195	EUR	188 355	0.13
MIZUHO 0.214% 10/25	XS2241387252	200 000.00	90.38%	29	EUR	180 779	0.12
TD 0.5% 01/2027	XS2432502008	1 200 000.00	85.96%	4 718	EUR	1 036 238	0.70
BCHINA 0% 04/2024	XS2332559470	250 000.00	95.66%		EUR	239 145	0.16
CEZCP 4.875% 04/2025	XS0502286908	900 000.00	102.39%	23 921	EUR	945 413	0.64
IMOBILIÁRIO						**9 047 342**	**6.14**
IMOBILIÁRIO - INV. INDIRETO						9 047 342	6.14
Fundimo	PTYCXTHM0007	1 092 318.00	8.28		EUR	9 047 342	6.14
LIQUIDEZ						**16 295 285**	**11.06**
TOTAL						**147 277 135**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor (EUR)	100.00	147 277 135.190000
Quantidade		25 879 513.843339
Cotação 2022-11-01 (EUR)		5.690900

Câmbios

EUR / EUR	1.000000