CGD Pensões

CGD PENSÕES - SGFP,SA
AV. JOÄO XXI, 63 3ºPISO, 1000-300, LISBOA
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2022-11-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**119 926 336**	**81.56**
OBRIGAÇÕES - INV. DIRETO						119 926 336	81.56
OBRIGAÇÕES GOVERNOS						2 601 509	1.77
SGLT 0% 08/2023	ES0L02308119	2 000 000.00	98.10%	4 816	EUR	1 966 815	1.34
DBHNGR Flt 12/2024	XS1730863260	633 000.00	100.00%	1 713	EUR	634 694	0.43
OBRIGAÇÕES CRÉDITO						117 324 827	79.79
NOSPL 1.125% 05/23	PTNOSFOM0000	2 500 000.00	99.02%	16 413	EUR	2 491 788	1.69
TAGST 09-ENGY A1/25	PTTGUAOM0005	255 720.10	100.37%	404	EUR	257 075	0.17
CXGD 1.25% 11/24	PTCGDMOM0027	600 000.00	94.37%	123	EUR	566 361	0.39
BCPPL 1.125% 02/2027	PTBCPHOM0066	300 000.00	80.74%	2 700	EUR	244 926	0.17
CXGD 0.375% 09/2027	PTCGDCOM0037	900 000.00	84.17%	657	EUR	758 142	0.52
CXGD 2.875% 06/2026	PTCGDNOM0026	700 000.00	95.33%	9 318	EUR	676 607	0.46
BCPPL 8.5% 10/2025	PTBCPBOM0062	500 000.00	102.81%	4 308	EUR	518 338	0.35
VW 1.375% 01/25	XS1642590480	500 000.00	95.30%	5 933	EUR	482 443	0.33
DB 1.125% 08/23	DE000DL19UC0	1 300 000.00	98.84%	3 726	EUR	1 288 607	0.88
VW 1.375% 10/2023	XS1893631330	500 000.00	98.59%	866	EUR	493 796	0.34
MRKGR 0.005% 12/2023	XS2023643146	800 000.00	97.27%	38	EUR	778 166	0.53
EOANGR 0% 12/2023	XS2103015009	650 000.00	97.73%		EUR	635 245	0.43
BASGR 0.101% 06/2023	DE000A289DB1	400 000.00	98.92%	198	EUR	395 874	0.27
IFXGR 0.75% 06/2023	XS2194282948	500 000.00	98.95%	1 644	EUR	496 399	0.34
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	85.28%	248	EUR	256 073	0.17
VW 0% 07/2024	XS2343821794	900 000.00	94.18%		EUR	847 584	0.58
VW 0.125% 02/2027	XS2374595044	1 900 000.00	85.50%	1 900	EUR	1 626 381	1.11
CMZB Float 11/2023	DE000CZ45WX9	500 000.00	100.67%	278	EUR	503 628	0.34
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	91.54%	7 474	EUR	739 754	0.50
BNP Float 06/24	XS1626933102	500 000.00	100.70%	1 810	EUR	505 310	0.34
BPCEGP Float 01/2023	FR0013309317	500 000.00	99.98%	1 267	EUR	501 152	0.34
RENAUL 0.25% 03/23	FR0013448669	200 000.00	99.45%	367	EUR	199 273	0.14
EFFP 0% 05/23	FR0013463643	700 000.00	98.97%		EUR	692 755	0.47
CAPFP 0.625% 06/2025	FR0013519048	2 000 000.00	94.17%	5 514	EUR	1 888 914	1.28
ALDFP 0.375% 10/2023	XS2243983520	500 000.00	97.36%	221	EUR	487 021	0.33
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	91.82%		EUR	1 101 876	0.75
CAFP 0.107% 06/2025	FR0014003Z81	500 000.00	91.95%	249	EUR	459 989	0.31
KERFP 1.25% 05/2025	FR001400A5N5	800 000.00	96.34%	5 753	EUR	776 433	0.53
SOCGEN 1.5% 05/2025	FR001400AO22	1 000 000.00	97.12%	7 603	EUR	978 793	0.67
BFCM 1% 05/2025	FR0014009A50	2 000 000.00	94.64%	10 521	EUR	1 903 221	1.29
DGELN 1.75% 09/24	XS1112829947	400 000.00	98.12%	1 323	EUR	393 803	0.27
CCEP 1.125%05/24	XS1415535340	1 000 000.00	97.22%	5 825	EUR	978 005	0.67

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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 (%)
HSBC 1.5% 12/2024	XS1917601582	514 000.00	98.14%	7 647	EUR	512 097	0.35
LLOYDS 0.375% 01/25	XS2109394077	350 000.00	93.33%	1 104	EUR	327 748	0.22
GSK 0.125% 05/2023	XS2170609403	200 000.00	99.09%	139	EUR	198 321	0.13
BACR 1.5% 09/2023	XS1873982745	1 300 000.00	98.87%	4 755	EUR	1 290 117	0.88
BACR Float 05/2026	XS2342059784	650 000.00	97.52%	859	EUR	634 765	0.43
HSBC Float 09/2026	XS2388490802	300 000.00	98.94%	1 166	EUR	297 995	0.20
NGGLN 2.179% 06/2026	XS2486461010	950 000.00	95.44%	10 492	EUR	917 144	0.62
BACR 2.885% 01/2027	XS2487667276	300 000.00	94.87%	4 363	EUR	288 964	0.20
MRLSM 2.225% 04/23	XS1398336351	2 000 000.00	99.53%	26 822	EUR	2 017 342	1.37
CABKSM 1.125% 1/2023	XS1679158094	2 700 000.00	99.84%	26 880	EUR	2 722 560	1.85
SABSM 0.875% 03/2023	XS1731105612	1 300 000.00	99.56%	8 446	EUR	1 302 674	0.89
KUTXAB 0.5% 09/2024	ES0343307015	200 000.00	94.55%	184	EUR	189 288	0.13
BNP 0% 09/2024	FR0014002NR7	1 000 000.00	93.80%		EUR	937 990	0.64
SANSCF 0.375% 06/24	XS2018637913	900 000.00	95.63%	1 452	EUR	862 104	0.59
AMSSM Float 01/2024	XS2432941008	1 000 000.00	99.75%	2 203	EUR	999 713	0.68
SWEDA 0.25% 10/2024	XS2063261155	300 000.00	94.40%	109	EUR	283 309	0.19
VLVY 0% 02/2023	XS2115085230	400 000.00	99.60%		EUR	398 404	0.27
VLVY 0,125% 09/2024	XS2230884657	1 700 000.00	94.81%	437	EUR	1 612 207	1.10
VLVY 0% 05/2024	XS2402009539	900 000.00	95.77%		EUR	861 939	0.59
ERICB 1.125% 02/27	XS2441574089	1 100 000.00	86.26%	10 036	EUR	958 841	0.65
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	94.76%	1 342	EUR	1 327 926	0.90
VATFAL Flt 04/2024	XS2546459582	400 000.00	100.18%	930	EUR	401 662	0.27
ACEIM Float 06223	XS1767087940	900 000.00	99.99%	1 210	EUR	901 084	0.61
ISPIM 1% 07/2024	XS2022425297	1 400 000.00	96.31%	5 753	EUR	1 354 121	0.92
AZMIM 1.625% 12/2024	XS2081611993	1 000 000.00	95.22%	15 760	EUR	967 970	0.66
FCABNK 0.25% 02/2023	XS2109806369	400 000.00	99.42%	756	EUR	398 416	0.27
FCABNK 0.5% 09/2023	XS2231792586	1 500 000.00	97.84%	1 521	EUR	1 469 046	1.00
ISPIM Float 03/2023	XS1374993712	800 000.00	100.18%	4 489	EUR	805 921	0.55
C 2.375% 05/24	XS1068874970	2 500 000.00	99.15%	31 396	EUR	2 510 021	1.71
PG 1.125% 11/23	XS1314318301	1 100 000.00	98.70%	983	EUR	1 086 661	0.74
XYL 2.25% 03/23	XS1378780891	1 700 000.00	99.91%	27 771	EUR	1 726 224	1.17
JNJ 0.65% 05/24	XS1411535799	1 400 000.00	97.48%	4 862	EUR	1 369 540	0.93
JPM 0.625% 01/2024	XS1456422135	1 000 000.00	97.59%	5 308	EUR	981 188	0.67
GS 1.375% 05/24	XS1614198262	1 000 000.00	97.52%	7 534	EUR	982 754	0.67
PG 0.625% 10/2024	XS1900750107	2 000 000.00	96.25%	1 096	EUR	1 926 036	1.31
T Float 09/23	XS1907118464	1 500 000.00	100.40%	5 780	EUR	1 511 795	1.03
MET 0.375% 04/2024	XS1979259220	1 000 000.00	96.10%	2 425	EUR	963 415	0.66
EMR 0.375% 05/2024	XS1999902502	400 000.00	95.94%	793	EUR	384 537	0.26
JEF 1% 07/2024	XS2030530450	500 000.00	95.60%	1 849	EUR	479 839	0.33
TOYOTA 0.625% 11/24	XS1720642138	600 000.00	95.58%	103	EUR	573 589	0.39

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
HOG 0.9% 11/19/24	XS2075185228	250 000.00	95.33%	74	EUR	238 391	0.16
CB 0.3% 12/2024	XS2091604715	800 000.00	93.66%	2 308	EUR	751 580	0.51
F 1.744% 07/2024	XS2116728895	800 000.00	95.17%	5 160	EUR	766 520	0.52
HON 0% 03/2024	XS2126093744	300 000.00	96.51%		EUR	289 524	0.20
BRK 0% 03/2025	XS2133056114	1 700 000.00	93.24%		EUR	1 585 148	1.08
CMCSA 0% 09/2026	XS2385397901	500 000.00	88.62%		EUR	443 115	0.30
GIS 0.125% 11/2025	XS2405467528	100 000.00	91.19%	5	EUR	91 199	0.06
XOM 0.142% 06/2024	XS2196322155	900 000.00	95.77%	553	EUR	862 447	0.59
DLR 2.625% 04/2024	XS1395180802	1 500 000.00	97.12%	24 812	EUR	1 481 552	1.01
GM 1% 02/2025	XS2444424639	500 000.00	93.68%	3 836	EUR	472 256	0.32
PEP 0.25% 06/2024	XS2168625460	1 400 000.00	96.61%	2 004	EUR	1 354 586	0.92
AAPL 0% 11/2025	XS2079716853	1 500 000.00	92.96%		EUR	1 394 415	0.95
V 1.5% 06/2026	XS2479941499	1 200 000.00	94.95%	9 025	EUR	1 148 437	0.78
K 1% 05/2024	XS1410417544	700 000.00	97.10%	3 797	EUR	683 525	0.46
CS Float 01/2026	CH0591979635	2 000 000.00	86.83%	5 945	EUR	1 742 585	1.19
UBS 1% 03/2025	CH1168499791	900 000.00	96.32%	6 288	EUR	873 150	0.59
ASML 1.375% 07/26	XS1405780963	1 500 000.00	95.23%	8 307	EUR	1 436 757	0.98
EDPPL 2.375% 03/23	XS1385395121	2 000 000.00	100.05%	32 925	EUR	2 033 925	1.38
NIBCAP 1.125% 04/23	XS1809240515	1 000 000.00	99.36%	6 966	EUR	1 000 526	0.68
VW Float 11/24	XS1910947941	800 000.00	101.29%	1 114	EUR	811 426	0.55
ABNANV 0.875% 01/24	XS1935139995	1 000 000.00	98.12%	7 671	EUR	988 871	0.67
BMW 0.625% 10/2023	XS1948612905	2 000 000.00	98.37%	1 918	EUR	1 969 298	1.34
RABOBK 0.625% 02/24	XS1956955980	400 000.00	97.25%	1 897	EUR	390 909	0.27
NIBCAP 0.875% 07/25	XS2023631489	400 000.00	90.99%	1 400	EUR	365 356	0.25
ENELIM 0% 06/2024	XS2066706818	700 000.00	95.45%		EUR	668 115	0.45
ALVGR 0% 01/2025	DE000A28RSQ8	1 300 000.00	93.88%		EUR	1 220 479	0.83
ABNANV 1.25% 05/2025	XS2180510732	500 000.00	95.00%	3 202	EUR	478 212	0.33
REPSM 0.125% 10/2024	XS2241090088	1 000 000.00	94.73%	195	EUR	947 515	0.64
DAIGR 0.875% 04/2024	DE000A194DD9	600 000.00	97.59%	3 395	EUR	588 935	0.40
TMO 0% 11/2023	XS2407913586	500 000.00	97.42%		EUR	487 090	0.33
INTNED 1.25% 02/27	XS2443920249	700 000.00	91.07%	6 904	EUR	644 366	0.44
BMW 0.5% 02/2025	XS2447561403	500 000.00	94.99%	1 932	EUR	476 862	0.32
DTRGR 1.25% 04/2025	XS2466172280	400 000.00	95.29%	3 274	EUR	384 422	0.26
COLOBD FLT 05/2024	XS2481287394	400 000.00	100.35%	284	EUR	401 700	0.27
ENELIM 1.5% 07/2025	XS1937665955	1 300 000.00	96.30%	7 105	EUR	1 259 057	0.86
JYBC 0.375% 10/2025	XS2243666125	1 250 000.00	92.48%	604	EUR	1 156 541	0.79
SYDBDC 4.75% 09/2025	XS2538445581	2 000 000.00	100.04%	16 137	EUR	2 016 977	1.37
MINGNO 0.75% 03/23	XS1827891869	1 500 000.00	98.82%	4 654	EUR	1 487 014	1.01
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	98.65%	9 098	EUR	1 488 908	1.01
KBCBB 0.75% 10/23	BE0002266352	1 500 000.00	98.18%	1 356	EUR	1 474 056	1.00

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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
KBCBB 1.125% 01/2024	BE0002631126	400 000.00	97.89%	3 822	EUR	395 378	0.27
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	91.52%	8	EUR	549 098	0.37
RBIAV 6% 10/2023	XS0981632804	1 000 000.00	100.78%	7 562	EUR	1 015 322	0.69
RBIAV 0.25% 01/2025	XS2106056653	2 100 000.00	90.86%	4 502	EUR	1 912 520	1.30
DLTAS 2008-1 A	XS0390756285	124 123.70	99.89%	61	EUR	124 048	0.08
ABT 0.875% 09/2023	XS1883354620	1 500 000.00	98.52%	2 337	EUR	1 480 197	1.01
CCE 0% 09/2025	XS2337060607	850 000.00	92.04%		EUR	782 349	0.53
GLENLN 1.875% 09/23	XS1489184900	300 000.00	98.96%	1 217	EUR	298 085	0.20
NOVNVX 0.125% 09/23	XS1492825051	2 000 000.00	98.40%	493	EUR	1 968 433	1.34
NESNVX 0% 12/2025	XS2263684180	800 000.00	92.50%		EUR	740 000	0.50
BANQUE Float 02/23	XS2297660230	700 000.00	100.02%	1 045	EUR	701 213	0.48
ARNDTN 0.375 04/2027	XS2421195848	1 000 000.00	73.57%	2 363	EUR	738 053	0.50
MUFG 0.98% 10/2023	XS1890709774	1 000 000.00	98.44%	1 423	EUR	985 813	0.67
MUFG 0.339% 07/2024	XS2028899727	200 000.00	95.36%	251	EUR	190 973	0.13
MIZUHO 0.214% 10/25	XS2241387252	200 000.00	91.75%	64	EUR	183 554	0.12
TD 0.5% 01/2027	XS2432502008	1 200 000.00	88.06%	5 211	EUR	1 061 979	0.72
BCHINA 0% 04/2024	XS2332559470	250 000.00	95.64%		EUR	239 090	0.16
CEZCP 4.875% 04/2025	XS0502286908	900 000.00	101.83%	27 527	EUR	943 979	0.64
IMOBILIÁRIO						**9 097 589**	**6.19**
IMOBILIÁRIO - INV. INDIRETO						9 097 589	6.19
Fundimo	PTYCXTHM0007	1 092 318.00	8.33		EUR	9 097 589	6.19
LIQUIDEZ						**18 013 443**	**12.25**
TOTAL						**147 037 368**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor (EUR)	100.00	147 037 367.710000
Quantidade		25 699 710.340119
Cotação 2022-12-01 (EUR)		5.721400

Câmbios

EUR / EUR	1.000000