CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2024-04-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**108 764 881**	**84.05**
OBRIGAÇÕES - INV. DIRETO						108 764 881	84.05
OBRIGAÇÕES GOVERNOS						3 820 655	2.95
SPGB 1.4% 07/28	ES0000012B88	2 000 000.00	93.61%	21 115	EUR	1 893 355	1.46
SPGB 0% 05/2025	ES0000012K38	2 000 000.00	96.37%		EUR	1 927 300	1.49
OBRIGAÇÕES CRÉDITO						104 944 226	81.10
TAGST 09-ENGY A1/25	PTTGUAOM0005	95 634.27	100.19%	293	EUR	96 109	0.07
CXGD 1.25% 11/24	PTCGDMOM0027	600 000.00	98.46%	3 238	EUR	593 980	0.46
BCPPL 1.125% 02/2027	PTBCPHOM0066	300 000.00	94.61%	728	EUR	284 546	0.22
CXGD 0.375% 09/2027	PTCGDCOM0037	900 000.00	92.12%	2 056	EUR	831 091	0.64
CXGD 2.875% 06/2026	PTCGDNOM0026	700 000.00	98.62%	17 651	EUR	707 970	0.55
BCPPL 8.5% 10/2025	PTBCPBOM0062	500 000.00	101.77%	21 947	EUR	530 802	0.41
EDPPL 3,875% 06/2028	PTEDPUOM0008	1 500 000.00	100.30%	49 232	EUR	1 553 687	1.20
BCPPL 5,625% 10/2026	PTBCP2OM0058	500 000.00	101.76%	16 291	EUR	525 101	0.41
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	98.99%	3 144	EUR	498 109	0.38
VW 1.375% 01/25	XS1642590480	500 000.00	98.25%	1 916	EUR	493 171	0.38
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	86.53%	73	EUR	259 651	0.20
VW 0.125% 02/2027	XS2374595044	1 900 000.00	90.56%	513	EUR	1 721 096	1.33
DBHNGR Flt 12/2024	XS1730863260	633 000.00	100.16%	4 236	EUR	638 262	0.49
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	95.39%	2 825	EUR	765 929	0.59
DB Float 01/2026	DE000A3826Q8	700 000.00	100.42%	1 417	EUR	704 343	0.54
EUROGR 3,598% 02/29	XS2756341314	400 000.00	99.30%	3 539	EUR	400 735	0.31
IFXGR 3,375% 02/2027	XS2767979052	400 000.00	99.46%	2 398	EUR	400 226	0.31
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.37%	1 289	EUR	202 031	0.16
BNP Float 06/24	XS1626933102	500 000.00	100.06%	3 572	EUR	503 862	0.39
CAPFP 0.625% 06/2025	FR0013519048	2 000 000.00	96.60%	10 690	EUR	1 942 690	1.50
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	94.56%		EUR	1 134 660	0.88
CAFP 0.107% 06/2025	FR0014003Z81	500 000.00	95.77%	471	EUR	479 311	0.37
KERFP 1.25% 05/2025	FR001400A5N5	800 000.00	97.48%	9 891	EUR	789 691	0.61
SOCGEN 1.5% 05/2025	FR001400AO22	1 000 000.00	99.80%	13 811	EUR	1 011 791	0.78
BFCM 1% 05/2025	FR0014009A50	2 000 000.00	97.11%	18 798	EUR	1 960 978	1.52
ACAFP Float 03/2025	FR001400GDG7	1 700 000.00	100.18%	11 028	EUR	1 714 003	1.32
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	99.74%	973	EUR	699 167	0.54
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	100.19%	80 688	EUR	2 084 488	1.61
RCFFP 5,25% 11/2028	FR001400M2F4	600 000.00	100.15%	13 857	EUR	614 769	0.48
BFCM Float 03/2027	FR001400OEP0	300 000.00	100.30%	2 175	EUR	303 087	0.23
CCEP 1.125%05/24	XS1415535340	1 000 000.00	99.79%	10 482	EUR	1 008 372	0.78
LLOYDS 0.375% 01/25	XS2109394077	350 000.00	97.55%	337	EUR	341 762	0.26

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2024-04-30

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	100.51%	6 986	EUR	660 327	0.51
HSBC Float 09/2026	XS2388490802	300 000.00	100.70%	1 519	EUR	303 607	0.23
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	96.44%	35 525	EUR	1 916 105	1.48
BACR 2.885% 01/2027	XS2487667276	300 000.00	98.13%	2 152	EUR	296 548	0.23
NWG Float 01/2026	XS2576255751	800 000.00	101.04%	1 737	EUR	810 081	0.63
NWG Float 01/2026	XS2745115597	1 000 000.00	100.45%	2 741	EUR	1 007 261	0.78
LLOYDS Float 03/27	XS2775724862	300 000.00	100.38%	2 203	EUR	303 328	0.23
KUTXAB 0.5% 09/2024	ES0343307015	200 000.00	98.56%	598	EUR	197 708	0.15
BNP 0% 09/2024	FR0014002NR7	1 000 000.00	98.40%		EUR	984 000	0.76
SANSCF 0.375% 06/24	XS2018637913	900 000.00	99.44%	2 849	EUR	897 773	0.69
SWEDA 0.25% 10/2024	XS2063261155	300 000.00	98.40%	420	EUR	295 611	0.23
VLVY 0,125% 09/2024	XS2230884657	1 700 000.00	98.59%	1 318	EUR	1 677 382	1.30
VLVY 0% 05/2024	XS2402009539	900 000.00	99.93%		EUR	899 361	0.70
ERICB 1.125% 02/27	XS2441574089	800 000.00	92.46%	2 041	EUR	741 713	0.57
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	95.59%	11 514	EUR	1 349 718	1.04
SEB 3,875% 05/2028	XS2619751576	1 500 000.00	100.90%	56 855	EUR	1 570 340	1.21
ISPIM 1% 07/2024	XS2022425297	1 400 000.00	99.47%	11 552	EUR	1 404 174	1.09
AZMIM 1.625% 12/2024	XS2081611993	1 000 000.00	98.40%	6 260	EUR	990 280	0.77
BACRED 4,875%09/27	XS2682331728	300 000.00	101.90%	9 231	EUR	314 943	0.24
SRGIM Float 04/2026	XS2802190459	300 000.00	100.17%	574	EUR	301 096	0.23
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.01%	1 885	EUR	1 001 975	0.77
GS 1.375% 05/24	XS1614198262	1 000 000.00	99.91%	13 224	EUR	1 012 284	0.78
PG 0.625% 10/2024	XS1900750107	2 000 000.00	98.45%	6 284	EUR	1 975 304	1.53
JEF 1% 07/2024	XS2030530450	500 000.00	99.32%	3 921	EUR	500 514	0.39
TOYOTA 0.625% 11/24	XS1720642138	600 000.00	98.23%	1 660	EUR	591 034	0.46
HOG 0.9% 11/19/24	XS2075185228	250 000.00	98.25%	1 008	EUR	246 636	0.19
CB 0.3% 12/2024	XS2091604715	800 000.00	97.75%	905	EUR	782 905	0.61
F 1.744% 07/2024	XS2116728895	800 000.00	99.44%	10 941	EUR	806 469	0.62
BRK 0% 03/2025	XS2133056114	1 700 000.00	96.87%		EUR	1 646 705	1.27
CMCSA 0% 09/2026	XS2385397901	500 000.00	91.83%		EUR	459 125	0.35
GIS 0.125% 11/2025	XS2405467528	100 000.00	94.50%	57	EUR	94 560	0.07
XOM 0.142% 06/2024	XS2196322155	900 000.00	99.41%	1 082	EUR	895 790	0.69
GM 1% 02/2025	XS2444424639	500 000.00	97.55%	915	EUR	488 645	0.38
AAPL 0% 11/2025	XS2079716853	1 500 000.00	94.84%		EUR	1 422 615	1.10
V 1.5% 06/2026	XS2479941499	1 200 000.00	95.92%	15 787	EUR	1 166 827	0.90
K 1% 05/2024	XS1410417544	700 000.00	99.87%	6 694	EUR	705 777	0.55
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	99.43%	9 406	EUR	1 202 506	0.93
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	101.56%	69 533	EUR	1 999 154	1.54
MCD 3,625% 11/2027	XS2726262863	500 000.00	100.10%	7 676	EUR	508 191	0.39
BKNG 3,5% 03/2029	XS2776511060	400 000.00	99.47%	2 340	EUR	400 200	0.31

CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2024-04-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
MS Float 03/2027	XS2790333616	700 000.00	100.26%	3 655	EUR	705 440	0.55
JEF 4% 04/2029	XS2801963716	500 000.00	98.59%	822	EUR	493 782	0.38
PG 1,2% 10/2028	XS1900752814	300 000.00	91.46%	1 810	EUR	276 199	0.21
CS Float 01/2026	CH0591979635	2 000 000.00	100.36%	4 103	EUR	2 011 243	1.55
ASML 1.375% 07/26	XS1405780963	1 500 000.00	95.79%	16 849	EUR	1 453 669	1.12
VW Float 11/24	XS1910947941	800 000.00	100.70%	9 120	EUR	814 688	0.63
NIBCAP 0.875% 07/25	XS2023631489	400 000.00	96.35%	2 850	EUR	388 258	0.30
ENELIM 0% 06/2024	XS2066706818	200 000.00	99.51%		EUR	199 010	0.15
ALVGR 0% 01/2025	DE000A28RSQ8	1 300 000.00	97.44%		EUR	1 266 681	0.98
ABNANV 1.25% 05/2025	XS2180510732	500 000.00	97.32%	5 789	EUR	492 374	0.38
INTNED 1.25% 02/27	XS2443920249	700 000.00	95.39%	1 793	EUR	669 551	0.52
BMW 0.5% 02/2025	XS2447561403	500 000.00	97.43%	471	EUR	487 611	0.38
DTRGR 1.25% 04/2025	XS2466172280	400 000.00	97.66%	342	EUR	390 978	0.30
COLOBD FLT 05/2024	XS2481287394	400 000.00	100.02%	3 732	EUR	403 800	0.31
ENELIM 1.5% 07/2025	XS1937665955	1 300 000.00	97.38%	15 184	EUR	1 281 072	0.99
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	99.63%	8 041	EUR	805 049	0.62
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	99.77%	12 236	EUR	1 309 233	1.01
INTNED Float 10/26	XS2697966690	800 000.00	100.78%	2 944	EUR	809 184	0.63
RABOBK Float 11/26	XS2712747182	1 300 000.00	100.77%	13 894	EUR	1 323 943	1.02
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	100.65%	1 370	EUR	907 193	0.70
MBGGR Float 12/2025	DE000A3LRS64	700 000.00	100.22%	5 055	EUR	706 560	0.55
SIEGR Float 12/2025	XS2733106657	900 000.00	100.30%	4 574	EUR	907 238	0.70
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.55%	2 804	EUR	1 410 448	1.09
ENELIM 3.375% 07/28	XS2751666426	500 000.00	98.98%	4 577	EUR	499 492	0.39
ADNA Float 03/2026	XS2780024977	200 000.00	100.21%	1 198	EUR	201 610	0.16
TOYOTA Float 02/27	XS2796661606	700 000.00	100.48%	8 170	EUR	711 502	0.55
JYBC 0.375% 10/2025	XS2243666125	1 250 000.00	98.36%	2 549	EUR	1 232 049	0.95
SYDBDC 4.75% 09/2025	XS2538445581	2 000 000.00	100.15%	55 546	EUR	2 058 506	1.59
CARLB 4% 10/2028	XS2696046460	1 000 000.00	101.26%	22 842	EUR	1 035 392	0.80
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	98.77%	16 260	EUR	1 497 780	1.16
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	101.83%	35 301	EUR	1 053 631	0.81
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	94.46%	33	EUR	566 787	0.44
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	95.45%	4 932	EUR	1 913 972	1.48
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	92.33%	2 898	EUR	1 295 532	1.00
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	98.45%	10 246	EUR	994 696	0.77
RBIAV 0.25% 01/2025	XS2106056653	2 100 000.00	97.12%	1 434	EUR	2 040 975	1.58
CCE 0% 09/2025	XS2337060607	850 000.00	95.02%		EUR	807 687	0.62
CAABNK Float 01/26	XS2752874821	800 000.00	100.48%	520	EUR	804 376	0.62
NESNVX 0% 12/2025	XS2263684180	800 000.00	94.84%		EUR	758 712	0.59
ARNDTN 0.375 04/2027	XS2421195848	1 000 000.00	84.26%	164	EUR	842 724	0.65

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2024-04-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
MUFG 0.339% 07/2024	XS2028899727	200 000.00	99.23%	532	EUR	198 990	0.15
MIZUHO 0.214% 10/25	XS2241387252	200 000.00	95.17%	242	EUR	190 578	0.15
TD 0.5% 01/2027	XS2432502008	1 200 000.00	91.83%	1 705	EUR	1 103 689	0.85
NACN Float 03/2026	XS2780858994	700 000.00	100.05%	4 612	EUR	704 962	0.54
BMO Float 04/2027	XS2798993858	500 000.00	99.93%	1 156	EUR	500 791	0.39
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	99.23%	2 014	EUR	1 490 449	1.15
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	99.55%	144	EUR	1 393 802	1.08
CEZCP 4.875% 04/2025	XS0502286908	900 000.00	100.72%	1 803	EUR	908 301	0.70
IMOBILIÁRIO						**9 736 516**	**7.52**
IMOBILIÁRIO - INV. INDIRETO						9 736 516	7.52
Fundimo	PTYCXTHM0007	1 130 208.00	8.61		EUR	9 736 516	7.52
LIQUIDEZ						**10 897 644**	**8.42**
TOTAL						**129 399 041**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor (EUR)	100.00	129 399 041.160000
Quantidade		21 563 774.959797
Cotação 2024-05-01 (EUR)		6.000800

Câmbios

EUR / EUR	1.000000