CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2024-05-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**109 864 839**	**82.41**
OBRIGAÇÕES - INV. DIRETO						109 864 839	82.41
OBRIGAÇÕES GOVERNOS						3 825 466	2.87
SPGB 1.4% 07/28	ES0000012B88	2 000 000.00	93.50%	23 486	EUR	1 893 426	1.42
SPGB 0% 05/2025	ES0000012K38	2 000 000.00	96.60%		EUR	1 932 040	1.45
OBRIGAÇÕES CRÉDITO						106 039 373	79.54
TAGST 09-ENGY A1/25	PTTGUAOM0005	86 051.37	100.19%	264	EUR	86 479	0.06
CXGD 1.25% 11/24	PTCGDMOM0027	600 000.00	98.70%	3 873	EUR	596 049	0.45
BCPPL 1.125% 02/2027	PTBCPHOM0066	300 000.00	94.97%	1 014	EUR	285 936	0.21
CXGD 0.375% 09/2027	PTCGDCOM0037	900 000.00	92.32%	2 342	EUR	833 258	0.63
CRLPL 2.5% 11/2026	PTCCCAOM0000	700 000.00	96.63%	9 993	EUR	686 368	0.51
CXGD 2.875% 06/2026	PTCGDNOM0026	700 000.00	98.81%	19 355	EUR	711 053	0.53
BCPPL 8.5% 10/2025	PTBCPBOM0062	500 000.00	101.55%	25 546	EUR	533 316	0.40
EDPPL 3,875% 06/2028	PTEDPUOM0008	1 500 000.00	100.10%	54 155	EUR	1 555 685	1.17
BCPPL 5,625% 10/2026	PTBCP2OM0058	500 000.00	101.80%	18 673	EUR	527 663	0.40
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	99.78%	4 949	EUR	503 849	0.38
MONTPI 5,625% 05/28	PTCMKAOM0008	100 000.00	100.01%	46	EUR	100 057	0.08
VW 1.375% 01/25	XS1642590480	500 000.00	98.43%	2 498	EUR	494 668	0.37
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	89.72%	98	EUR	269 270	0.20
VW 0.125% 02/2027	XS2374595044	1 900 000.00	90.81%	714	EUR	1 726 142	1.29
DBHNGR Flt 12/2024	XS1730863260	633 000.00	100.13%	6 581	EUR	640 379	0.48
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	95.58%	3 757	EUR	768 381	0.58
DB Float 01/2026	DE000A3826Q8	700 000.00	100.42%	4 164	EUR	707 104	0.53
EUROGR 3,598% 02/29	XS2756341314	400 000.00	99.00%	4 758	EUR	400 754	0.30
IFXGR 3,375% 02/2027	XS2767979052	400 000.00	99.32%	3 541	EUR	400 805	0.30
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.37%	2 088	EUR	202 818	0.15
BNP Float 06/24	XS1626933102	500 000.00	100.00%	5 585	EUR	505 605	0.38
CAPFP 0.625% 06/2025	FR0013519048	2 000 000.00	96.85%	11 749	EUR	1 948 829	1.46
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	94.71%		EUR	1 136 544	0.85
CAFP 0.107% 06/2025	FR0014003Z81	500 000.00	96.06%	516	EUR	480 816	0.36
KERFP 1.25% 05/2025	FR001400A5N5	800 000.00	97.70%	740	EUR	782 324	0.59
BFCM 1% 05/2025	FR0014009A50	2 000 000.00	97.37%	493	EUR	1 947 893	1.46
ACAFP Float 03/2025	FR001400GDG7	1 700 000.00	100.15%	17 243	EUR	1 719 861	1.29
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	99.80%	3 128	EUR	701 735	0.53
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	100.41%	6 035	EUR	2 014 295	1.51
RCFFP 5,25% 11/2028	FR001400M2F4	600 000.00	101.42%	16 525	EUR	625 039	0.47
BFCM Float 03/2027	FR001400OEP0	300 000.00	100.40%	3 357	EUR	304 542	0.23
LLOYDS 0.375% 01/25	XS2109394077	350 000.00	97.84%	448	EUR	342 885	0.26

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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	100.54%	1 649	EUR	655 167	0.49
HSBC Float 09/2026	XS2388490802	300 000.00	100.74%	2 791	EUR	305 023	0.23
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	96.57%	39 124	EUR	1 922 141	1.44
BACR 2.885% 01/2027	XS2487667276	300 000.00	98.36%	2 885	EUR	297 974	0.22
NWG Float 01/2026	XS2576255751	800 000.00	101.02%	5 103	EUR	813 223	0.61
NWG Float 01/2026	XS2745115597	1 000 000.00	100.44%	6 603	EUR	1 011 003	0.76
LLOYDS Float 03/27	XS2775724862	300 000.00	100.36%	3 401	EUR	304 481	0.23
KUTXAB 0.5% 09/2024	ES0343307015	200 000.00	98.89%	683	EUR	198 457	0.15
BNP 0% 09/2024	FR0014002NR7	1 000 000.00	98.69%		EUR	986 880	0.74
SANSCF 0.375% 06/24	XS2018637913	900 000.00	99.77%	3 135	EUR	901 020	0.68
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	98.65%	238	EUR	296 176	0.22
SWEDA 0.25% 10/2024	XS2063261155	300 000.00	98.71%	484	EUR	296 626	0.22
VLVY 0,125% 09/2024	XS2230884657	1 700 000.00	98.90%	1 498	EUR	1 682 849	1.26
ERICB 1.125% 02/27	XS2441574089	800 000.00	92.73%	2 803	EUR	744 659	0.56
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	95.72%	13 589	EUR	1 353 641	1.02
SEB 3,875% 05/2028	XS2619751576	1 500 000.00	101.00%	3 663	EUR	1 518 618	1.14
ISPIM 1% 07/2024	XS2022425297	1 400 000.00	99.72%	12 738	EUR	1 408 748	1.06
AZMIM 1.625% 12/2024	XS2081611993	1 000 000.00	98.63%	7 637	EUR	993 947	0.75
BACRED 4,875%09/27	XS2682331728	300 000.00	101.87%	10 469	EUR	316 070	0.24
SRGIM Float 04/2026	XS2802190459	300 000.00	100.17%	1 687	EUR	302 203	0.23
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.01%	5 779	EUR	1 005 839	0.75
PG 0.625% 10/2024	XS1900750107	2 000 000.00	98.69%	7 343	EUR	1 981 043	1.49
JEF 1% 07/2024	XS2030530450	500 000.00	99.54%	4 344	EUR	502 034	0.38
TOYOTA 0.625% 11/24	XS1720642138	600 000.00	98.51%	1 977	EUR	593 007	0.44
HOG 0.9% 11/19/24	XS2075185228	250 000.00	98.57%	1 199	EUR	247 611	0.19
CB 0.3% 12/2024	XS2091604715	800 000.00	98.10%	1 108	EUR	785 916	0.59
F 1.744% 07/2024	XS2116728895	800 000.00	99.65%	12 122	EUR	809 298	0.61
BRK 0% 03/2025	XS2133056114	1 700 000.00	97.16%		EUR	1 651 771	1.24
CMCSA 0% 09/2026	XS2385397901	500 000.00	92.02%		EUR	460 110	0.35
GIS 0.125% 11/2025	XS2405467528	100 000.00	94.71%	68	EUR	94 775	0.07
XOM 0.142% 06/2024	XS2196322155	900 000.00	99.76%	1 191	EUR	898 995	0.67
GM 1% 02/2025	XS2444424639	500 000.00	97.90%	1 339	EUR	490 824	0.37
AAPL 0% 11/2025	XS2079716853	1 500 000.00	95.07%		EUR	1 426 080	1.07
V 1.5% 06/2026	XS2479941499	1 200 000.00	96.08%	17 311	EUR	1 170 295	0.88
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	99.28%	12 836	EUR	1 204 244	0.90
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	101.72%	76 185	EUR	2 008 903	1.51
MCD 3,625% 11/2027	XS2726262863	500 000.00	99.88%	9 211	EUR	508 591	0.38
BKNG 3,5% 03/2029	XS2776511060	400 000.00	99.20%	3 529	EUR	400 345	0.30
MS Float 03/2027	XS2790333616	700 000.00	100.26%	6 419	EUR	708 225	0.53
JEF 4% 04/2029	XS2801963716	500 000.00	98.51%	2 521	EUR	495 091	0.37

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
PG 1,2% 10/2028	XS1900752814	800 000.00	91.33%	5 639	EUR	736 263	0.55
F 4,165% 11/2028	XS2822575648	400 000.00	99.27%	502	EUR	397 570	0.30
USB Float 05/2028	XS2823936039	500 000.00	99.72%	707	EUR	499 322	0.37
CS Float 01/2026	CH0591979635	2 000 000.00	100.33%	12 581	EUR	2 019 141	1.51
ASML 1.375% 07/26	XS1405780963	1 500 000.00	95.77%	18 596	EUR	1 455 071	1.09
VW Float 11/24	XS1910947941	800 000.00	100.60%	1 911	EUR	806 711	0.61
NIBCAP 0.875% 07/25	XS2023631489	400 000.00	96.60%	3 146	EUR	389 526	0.29
ENELIM 0% 06/2024	XS2066706818	200 000.00	99.85%		EUR	199 692	0.15
ALVGR 0% 01/2025	DE000A28RSQ8	1 300 000.00	97.75%		EUR	1 270 698	0.95
ABNANV 1.25% 05/2025	XS2180510732	500 000.00	97.55%	68	EUR	487 813	0.37
INTNED 1.25% 02/27	XS2443920249	700 000.00	95.67%	2 534	EUR	672 203	0.50
BMW 0.5% 02/2025	XS2447561403	500 000.00	97.69%	683	EUR	489 108	0.37
DTRGR 1.25% 04/2025	XS2466172280	400 000.00	97.84%	767	EUR	392 139	0.29
ENELIM 1.5% 07/2025	XS1937665955	1 300 000.00	97.51%	16 836	EUR	1 284 453	0.96
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	99.40%	10 328	EUR	805 560	0.60
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	99.65%	15 815	EUR	1 311 252	0.98
INTNED Float 10/26	XS2697966690	800 000.00	100.76%	6 091	EUR	812 203	0.61
RABOBK Float 11/26	XS2712747182	1 300 000.00	100.78%	4 623	EUR	1 314 724	0.99
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	100.46%	4 405	EUR	908 509	0.68
MBGGR Float 12/2025	DE000A3LRS64	700 000.00	100.19%	7 624	EUR	708 940	0.53
SIEGR Float 12/2025	XS2733106657	900 000.00	100.27%	7 796	EUR	910 244	0.68
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.55%	8 236	EUR	1 415 908	1.06
ENELIM 3.375% 07/28	XS2751666426	500 000.00	98.62%	6 010	EUR	499 090	0.37
ADNA Float 03/2026	XS2780024977	200 000.00	100.19%	1 927	EUR	202 315	0.15
TOYOTA Float 02/27	XS2796661606	700 000.00	100.50%	1 998	EUR	705 498	0.53
MBGGR 3,25% 09/2027	DE000A382962	800 000.00	99.07%	1 211	EUR	793 779	0.60
JYBC 0.375% 10/2025	XS2243666125	1 250 000.00	98.70%	2 946	EUR	1 236 721	0.93
SYDBDC 4.75% 09/2025	XS2538445581	2 000 000.00	100.16%	63 593	EUR	2 066 813	1.55
CARLB 4% 10/2028	XS2696046460	1 000 000.00	101.10%	26 230	EUR	1 037 260	0.78
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	98.96%	659	EUR	693 400	0.52
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	99.99%	57	EUR	500 022	0.38
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	98.78%	19 913	EUR	1 501 538	1.13
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	101.69%	38 689	EUR	1 055 579	0.79
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	94.77%	38	EUR	568 640	0.43
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	95.13%	8 329	EUR	1 910 829	1.43
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	92.47%	3 787	EUR	1 298 339	0.97
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	98.46%	13 422	EUR	997 972	0.75
RBIAV 0.25% 01/2025	XS2106056653	2 100 000.00	97.50%	1 879	EUR	2 049 295	1.54
CCE 0% 09/2025	XS2337060607	850 000.00	95.35%		EUR	810 501	0.61
CAABNK Float 01/26	XS2752874821	800 000.00	100.51%	3 743	EUR	807 807	0.61

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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	94.99%		EUR	759 880	0.57
ARNDTN 0.375 04/2027	XS2421195848	1 000 000.00	86.23%	483	EUR	862 823	0.65
MUFG 0.339% 07/2024	XS2028899727	200 000.00	99.55%	589	EUR	199 689	0.15
MIZUHO 0.214% 10/25	XS2241387252	200 000.00	95.51%	278	EUR	191 300	0.14
ANZ Float 05/2027	XS2822525205	1 600 000.00	99.95%	2 068	EUR	1 601 220	1.20
TD 0.5% 01/2027	XS2432502008	1 200 000.00	91.90%	2 213	EUR	1 104 965	0.83
NACN Float 03/2026	XS2780858994	700 000.00	100.08%	7 259	EUR	707 791	0.53
BMO Float 04/2027	XS2798993858	500 000.00	99.94%	3 043	EUR	502 748	0.38
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	98.82%	6 473	EUR	1 488 788	1.12
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	99.23%	4 603	EUR	1 393 837	1.05
CEZCP 4.875% 04/2025	XS0502286908	900 000.00	100.67%	5 529	EUR	911 577	0.68
IMOBILIÁRIO						**9 769 744**	**7.33**
IMOBILIÁRIO - INV. INDIRETO						9 769 744	7.33
Fundimo	PTYCXTHM0007	1 130 208.00	8.64		EUR	9 769 744	7.33
LIQUIDEZ						**13 683 629**	**10.26**
TOTAL						**133 318 212**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor (EUR)	100.00	133 318 211.810000
Quantidade		22 155 053.416527
Cotação 2024-06-01 (EUR)		6.017500

Câmbios

EUR / EUR	1.000000