CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2024-06-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**113 712 269**	**82.75**
OBRIGAÇÕES - INV. DIRETO						113 712 269	82.75
OBRIGAÇÕES GOVERNOS						3 840 101	2.79
SPGB 1.4% 07/28	ES0000012B88	2 000 000.00	93.85%	25 781	EUR	1 902 761	1.38
SPGB 0% 05/2025	ES0000012K38	2 000 000.00	96.87%		EUR	1 937 340	1.41
OBRIGAÇÕES CRÉDITO						109 872 167	79.95
TAGST 09-ENGY A1/25	PTTGUAOM0005	76 468.47	100.25%	227	EUR	76 887	0.06
CXGD 1.25% 11/24	PTCGDMOM0027	600 000.00	98.92%	4 488	EUR	598 020	0.44
BCPPL 1.125% 02/2027	PTBCPHOM0066	300 000.00	95.26%	1 291	EUR	287 062	0.21
CXGD 0.375% 09/2027	PTCGDCOM0037	900 000.00	92.70%	2 619	EUR	836 892	0.61
CRLPL 2.5% 11/2026	PTCCCAOM0000	700 000.00	97.00%	11 428	EUR	690 414	0.50
CXGD 2.875% 06/2026	PTCGDNOM0026	700 000.00	98.94%	882	EUR	693 455	0.50
BCPPL 8.5% 10/2025	PTBCPBOM0062	1 400 000.00	101.20%	81 284	EUR	1 498 042	1.09
EDPPL 3,875% 06/2028	PTEDPUOM0008	1 500 000.00	100.66%	796	EUR	1 510 666	1.10
BCPPL 5,625% 10/2026	PTBCP2OM0058	500 000.00	101.78%	20 978	EUR	529 873	0.39
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	99.95%	6 695	EUR	506 465	0.37
MONTPI 5,625% 05/28	PTCMKAOM0008	100 000.00	100.06%	509	EUR	100 567	0.07
MONTPI 0,125% 11/24	PTCMGAOM0038	500 000.00	98.62%	393	EUR	493 503	0.36
VW 1.375% 01/25	XS1642590480	500 000.00	98.62%	3 062	EUR	496 177	0.36
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	90.61%	123	EUR	271 965	0.20
VW 0.125% 02/2027	XS2374595044	1 900 000.00	91.40%	908	EUR	1 737 584	1.26
DBHNGR Flt 12/2024	XS1730863260	633 000.00	100.11%	1 821	EUR	635 523	0.46
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	96.12%	4 658	EUR	773 594	0.56
DB Float 01/2026	DE000A3826Q8	700 000.00	100.37%	6 821	EUR	709 425	0.52
EUROGR 3,598% 02/29	XS2756341314	900 000.00	99.44%	13 360	EUR	908 320	0.66
IFXGR 3,375% 02/2027	XS2767979052	400 000.00	99.78%	4 648	EUR	403 780	0.29
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.33%	469	EUR	201 131	0.15
CAPFP 0.625% 06/2025	FR0013519048	2 000 000.00	97.08%	274	EUR	1 941 834	1.41
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	95.11%		EUR	1 141 284	0.83
CAFP 0.107% 06/2025	FR0014003Z81	500 000.00	96.42%	25	EUR	482 135	0.35
KERFP 1.25% 05/2025	FR001400A5N5	800 000.00	97.93%	1 562	EUR	785 010	0.57
BFCM 1% 05/2025	FR0014009A50	2 000 000.00	97.65%	2 137	EUR	1 955 037	1.42
ACAFP Float 03/2025	FR001400GDG7	1 700 000.00	100.12%	4 615	EUR	1 706 638	1.24
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	100.01%	5 214	EUR	705 277	0.51
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	100.58%	12 740	EUR	2 024 360	1.47
RCFFP 5,25% 11/2028	FR001400M2F4	600 000.00	102.02%	19 107	EUR	631 209	0.46
BFCM Float 03/2027	FR001400OEP0	300 000.00	100.23%	958	EUR	301 633	0.22
LLOYDS 0.375% 01/25	XS2109394077	350 000.00	98.11%	556	EUR	343 948	0.25

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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	100.51%	4 252	EUR	657 547	0.48
HSBC Float 09/2026	XS2388490802	300 000.00	100.68%	274	EUR	302 314	0.22
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	97.14%	116	EUR	1 894 424	1.38
BACR 2.885% 01/2027	XS2487667276	300 000.00	98.59%	3 594	EUR	299 373	0.22
NWG Float 01/2026	XS2576255751	800 000.00	100.93%	8 360	EUR	815 768	0.59
NWG Float 01/2026	XS2745115597	1 000 000.00	100.35%	10 340	EUR	1 013 880	0.74
LLOYDS Float 03/27	XS2775724862	300 000.00	100.33%	971	EUR	301 973	0.22
KUTXAB 0.5% 09/2024	ES0343307015	200 000.00	99.19%	765	EUR	199 135	0.14
BNP 0% 09/2024	FR0014002NR7	1 000 000.00	98.97%		EUR	989 690	0.72
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	99.11%	1 132	EUR	298 447	0.22
SWEDA 0.25% 10/2024	XS2063261155	300 000.00	99.02%	545	EUR	297 608	0.22
VLVY 0,125% 09/2024	XS2230884657	1 700 000.00	99.19%	1 672	EUR	1 687 970	1.23
ERICB 1.125% 02/27	XS2441574089	800 000.00	93.52%	3 541	EUR	751 693	0.55
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	96.19%	15 597	EUR	1 362 201	0.99
SEB 3,875% 05/2028	XS2619751576	1 500 000.00	101.50%	8 440	EUR	1 530 925	1.11
ISPIM 1% 07/2024	XS2022425297	1 400 000.00	99.98%	13 885	EUR	1 413 591	1.03
AZMIM 1.625% 12/2024	XS2081611993	1 000 000.00	98.83%	8 969	EUR	997 269	0.73
BACRED 4,875%09/27	XS2682331728	300 000.00	102.04%	11 668	EUR	317 782	0.23
SRGIM Float 04/2026	XS2802190459	300 000.00	100.13%	2 763	EUR	303 156	0.22
ISPIM Float 04/2027	XS2804483381	1 000 000.00	99.96%	9 549	EUR	1 009 099	0.73
PG 0.625% 10/2024	XS1900750107	2 000 000.00	98.93%	8 367	EUR	1 986 947	1.45
JEF 1% 07/2024	XS2030530450	500 000.00	99.85%	4 754	EUR	503 989	0.37
TOYOTA 0.625% 11/24	XS1720642138	600 000.00	98.75%	2 285	EUR	594 791	0.43
HOG 0.9% 11/19/24	XS2075185228	250 000.00	98.78%	1 383	EUR	248 341	0.18
CB 0.3% 12/2024	XS2091604715	800 000.00	98.38%	1 305	EUR	788 329	0.57
F 1.744% 07/2024	XS2116728895	800 000.00	99.85%	13 266	EUR	812 058	0.59
BRK 0% 03/2025	XS2133056114	1 700 000.00	97.45%		EUR	1 656 599	1.21
CMCSA 0% 09/2026	XS2385397901	500 000.00	92.74%		EUR	463 680	0.34
GIS 0.125% 11/2025	XS2405467528	100 000.00	95.22%	78	EUR	95 293	0.07
GM 1% 02/2025	XS2444424639	500 000.00	98.17%	1 749	EUR	492 579	0.36
AAPL 0% 11/2025	XS2079716853	1 500 000.00	95.50%		EUR	1 432 545	1.04
V 1.5% 06/2026	XS2479941499	1 200 000.00	96.56%	789	EUR	1 159 545	0.84
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	99.81%	16 156	EUR	1 213 852	0.88
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	101.96%	4 089	EUR	1 941 272	1.41
MCD 3,625% 11/2027	XS2726262863	500 000.00	100.46%	10 697	EUR	512 992	0.37
BKNG 3,5% 03/2029	XS2776511060	1 100 000.00	100.03%	12 868	EUR	1 113 231	0.81
MS Float 03/2027	XS2790333616	700 000.00	100.24%	1 018	EUR	702 670	0.51
JEF 4% 04/2029	XS2801963716	500 000.00	99.31%	4 164	EUR	500 714	0.36
PG 1,2% 10/2028	XS1900752814	800 000.00	92.16%	6 426	EUR	743 666	0.54
F 4,165% 11/2028	XS2822575648	400 000.00	99.78%	1 871	EUR	400 975	0.29

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
USB Float 05/2028	XS2823936039	500 000.00	99.65%	2 637	EUR	500 892	0.36
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	100.29%	3 271	EUR	1 307 028	0.95
CS Float 01/2026	CH0591979635	2 000 000.00	100.27%	20 786	EUR	2 026 246	1.47
ASML 1.375% 07/26	XS1405780963	1 500 000.00	96.29%	20 287	EUR	1 464 592	1.07
VW Float 11/24	XS1910947941	800 000.00	100.49%	5 493	EUR	809 413	0.59
NIBCAP 0.875% 07/25	XS2023631489	400 000.00	96.95%	3 433	EUR	391 221	0.28
ALVGR 0% 01/2025	DE000A28RSQ8	1 300 000.00	98.04%		EUR	1 274 468	0.93
ABNANV 1.25% 05/2025	XS2180510732	500 000.00	97.84%	582	EUR	489 777	0.36
INTNED 1.25% 02/27	XS2443920249	700 000.00	96.03%	3 251	EUR	675 454	0.49
BMW 0.5% 02/2025	XS2447561403	500 000.00	97.94%	888	EUR	490 563	0.36
DTRGR 1.25% 04/2025	XS2466172280	400 000.00	98.09%	1 178	EUR	393 538	0.29
ENELIM 1.5% 07/2025	XS1937665955	1 300 000.00	97.76%	18 434	EUR	1 289 262	0.94
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	99.65%	12 541	EUR	809 717	0.59
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	100.14%	19 278	EUR	1 321 098	0.96
INTNED Float 10/26	XS2697966690	800 000.00	100.73%	9 136	EUR	814 960	0.59
RABOBK Float 11/26	XS2712747182	1 300 000.00	100.77%	9 406	EUR	1 319 416	0.96
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	100.92%	7 342	EUR	915 640	0.67
MBGGR Float 12/2025	DE000A3LRS64	700 000.00	100.20%	2 237	EUR	703 644	0.51
SIEGR Float 12/2025	XS2733106657	900 000.00	100.25%	1 282	EUR	903 505	0.66
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.51%	13 493	EUR	1 420 633	1.03
ENELIM 3.375% 07/28	XS2751666426	500 000.00	99.03%	7 397	EUR	502 562	0.37
ADNA Float 03/2026	XS2780024977	200 000.00	100.14%	451	EUR	200 733	0.15
TOYOTA Float 02/27	XS2757373050	700 000.00	100.56%	4 605	EUR	708 539	0.52
MBGGR 3,25% 09/2027	DE000A382962	800 000.00	99.59%	3 348	EUR	800 028	0.58
JYBC 0.375% 10/2025	XS2243666125	1 250 000.00	98.99%	3 330	EUR	1 240 742	0.90
SYDBDC 4.75% 09/2025	XS2538445581	2 000 000.00	100.13%	71 380	EUR	2 073 940	1.51
CARLB 4% 10/2028	XS2696046460	1 000 000.00	101.41%	29 508	EUR	1 043 628	0.76
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	99.63%	2 457	EUR	699 881	0.51
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	100.41%	1 752	EUR	503 792	0.37
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	98.96%	23 448	EUR	1 507 878	1.10
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	102.14%	1 973	EUR	1 023 363	0.74
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	99.72%	2 774	EUR	1 498 529	1.09
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	95.36%	43	EUR	572 185	0.42
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	95.80%	11 616	EUR	1 927 676	1.40
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	92.66%	4 648	EUR	1 301 916	0.95
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	99.80%	16 496	EUR	1 014 446	0.74
RBIAV 0.25% 01/2025	XS2106056653	2 100 000.00	97.86%	2 309	EUR	2 057 327	1.50
CCE 0% 09/2025	XS2337060607	850 000.00	95.75%		EUR	813 884	0.59
CAABNK Float 01/26	XS2752874821	800 000.00	100.48%	6 863	EUR	810 727	0.59
NESNVX 0% 12/2025	XS2263684180	800 000.00	95.34%		EUR	762 704	0.56

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
ARNDTN 0.375 04/2027	XS2421195848	1 000 000.00	86.59%	791	EUR	866 691	0.63
MUFG 0.339% 07/2024	XS2028899727	200 000.00	99.83%	645	EUR	200 295	0.15
MIZUHO 0.214% 10/25	XS2241387252	200 000.00	95.94%	313	EUR	192 201	0.14
ANZ Float 05/2027	XS2822525205	1 600 000.00	99.93%	7 708	EUR	1 606 620	1.17
TD 0.5% 01/2027	XS2432502008	1 200 000.00	92.43%	2 705	EUR	1 111 817	0.81
NACN Float 03/2026	XS2780858994	700 000.00	100.06%	2 052	EUR	702 465	0.51
BMO Float 04/2027	XS2798993858	500 000.00	99.87%	4 869	EUR	504 224	0.37
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	99.19%	10 788	EUR	1 498 653	1.09
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	99.60%	8 918	EUR	1 403 276	1.02
RY Float 07/2028	XS2853494602	700 000.00	99.95%		EUR	699 643	0.51
CEZCP 4.875% 04/2025	XS0502286908	900 000.00	100.66%	9 136	EUR	915 112	0.67
IMOBILIÁRIO						**9 803 320**	**7.13**
IMOBILIÁRIO - INV. INDIRETO						9 803 320	7.13
Fundimo	PTYCXTHM0007	1 146 118.00	8.55		EUR	9 803 320	7.13
LIQUIDEZ						**13 903 394**	**10.12**
TOTAL						**137 418 983**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor (EUR)	100.00	137 418 982.900000
Quantidade		22 739 815.526837
Cotação 2024-07-01 (EUR)		6.043100

Câmbios

EUR / EUR	1.000000