CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2024-07-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**125 328 746**	**85.07**
OBRIGAÇÕES - INV. DIRETO						125 328 746	85.07
OBRIGAÇÕES GOVERNOS						3 851 613	2.61
SPGB 1.4% 07/28	ES0000012B88	2 000 000.00	95.22%	153	EUR	1 904 573	1.29
SPGB 0% 05/2025	ES0000012K38	2 000 000.00	97.35%		EUR	1 947 040	1.32
OBRIGAÇÕES CRÉDITO						121 477 132	82.45
TAGST 09-ENGY A1/25	PTTGUAOM0005	66 885.57	100.25%	206	EUR	67 259	0.05
CXGD 1.25% 11/24	PTCGDMOM0027	600 000.00	99.18%	5 123	EUR	600 209	0.41
GALPPL 2% 01/2026	PTGALCOM0013	900 000.00	97.50%	9 787	EUR	887 323	0.60
BCPPL 1.125% 02/2027	PTBCPHOM0066	300 000.00	96.05%	1 577	EUR	289 736	0.20
CXGD 0.375% 09/2027	PTCGDCOM0037	900 000.00	93.73%	2 905	EUR	846 448	0.57
CRLPL 2.5% 11/2026	PTCCCAOM0000	900 000.00	97.65%	16 598	EUR	895 412	0.61
CXGD 2.875% 06/2026	PTCGDNOM0026	700 000.00	99.20%	2 591	EUR	697 019	0.47
BCPPL 8.5% 10/2025	PTBCPBOM0062	1 400 000.00	100.91%	91 363	EUR	1 504 075	1.02
EDPPL 3,875% 06/2028	PTEDPUOM0008	1 500 000.00	102.21%	5 733	EUR	1 538 898	1.04
BCPPL 5,625% 10/2026	PTBCP2OM0058	500 000.00	102.08%	23 361	EUR	533 736	0.36
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	101.15%	8 500	EUR	514 235	0.35
MONTPI 5,625% 05/28	PTCMKAOM0008	100 000.00	100.85%	986	EUR	101 838	0.07
MONTPI 0,125% 11/24	PTCMGAOM0038	500 000.00	98.96%	446	EUR	495 236	0.34
VW 1.375% 01/25	XS1642590480	500 000.00	98.87%	3 644	EUR	497 984	0.34
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	90.79%	148	EUR	272 524	0.18
VW 0.125% 02/2027	XS2374595044	1 900 000.00	92.25%	1 110	EUR	1 753 841	1.19
DBHNGR Flt 12/2024	XS1730863260	633 000.00	100.10%	4 078	EUR	637 699	0.43
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	96.83%	5 590	EUR	780 238	0.53
DB Float 01/2026	DE000A3826Q8	700 000.00	100.40%	1 433	EUR	704 226	0.48
EUROGR 3,598% 02/29	XS2756341314	900 000.00	101.04%	16 103	EUR	925 427	0.63
IFXGR 3,375% 02/2027	XS2767979052	400 000.00	100.53%	5 791	EUR	407 907	0.28
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.36%	1 234	EUR	201 948	0.14
CAPFP 0.625% 06/2025	FR0013519048	2 000 000.00	97.42%	1 336	EUR	1 949 676	1.32
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	95.73%		EUR	1 148 784	0.78
CAFP 0.107% 06/2025	FR0014003Z81	500 000.00	96.94%	70	EUR	484 755	0.33
KERFP 1.25% 05/2025	FR001400A5N5	800 000.00	98.25%	2 411	EUR	788 395	0.54
BFCM 1% 05/2025	FR0014009A50	2 000 000.00	97.96%	3 836	EUR	1 962 996	1.33
ACAFP Float 03/2025	FR001400GDG7	1 700 000.00	100.13%	10 576	EUR	1 712 854	1.16
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	100.65%	7 369	EUR	711 905	0.48
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	101.26%	19 669	EUR	2 044 869	1.39
RCFFP 5,25% 11/2028	FR001400M2F4	600 000.00	103.65%	21 775	EUR	643 687	0.44
BFCM Float 03/2027	FR001400OEP0	300 000.00	100.39%	2 100	EUR	303 282	0.21

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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 (%)
LLOYDS 0.375% 01/25	XS2109394077	350 000.00	98.41%	667	EUR	345 095	0.23
BACR Float 05/2026	XS2342059784	650 000.00	100.50%	6 942	EUR	660 184	0.45
HSBC Float 09/2026	XS2388490802	300 000.00	100.69%	1 488	EUR	303 555	0.21
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	97.81%	3 725	EUR	1 911 040	1.30
BACR 2.885% 01/2027	XS2487667276	300 000.00	99.25%	4 328	EUR	302 084	0.21
NWG Float 01/2026	XS2576255751	800 000.00	100.92%	1 762	EUR	809 138	0.55
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	103.15%	24 372	EUR	1 365 348	0.93
NWG Float 01/2026	XS2745115597	1 000 000.00	100.41%	2 755	EUR	1 006 825	0.68
LLOYDS Float 03/27	XS2775724862	300 000.00	100.36%	2 129	EUR	303 221	0.21
KUTXAB 0.5% 09/2024	ES0343307015	200 000.00	99.49%	850	EUR	199 832	0.14
BNP 0% 09/2024	FR0014002NR7	1 000 000.00	99.36%		EUR	993 640	0.67
SANTAN 0,2% 02/2028	XS2298304499	1 100 000.00	90.02%	1 034	EUR	991 232	0.67
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	100.61%	2 056	EUR	303 883	0.21
SWEDA 0.25% 10/2024	XS2063261155	300 000.00	99.33%	609	EUR	298 587	0.20
VLVY 0,125% 09/2024	XS2230884657	1 700 000.00	99.54%	1 852	EUR	1 693 947	1.15
ERICB 1.125% 02/27	XS2441574089	800 000.00	94.48%	4 303	EUR	760 127	0.52
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	97.06%	17 672	EUR	1 376 456	0.93
SEB 3,875% 05/2028	XS2619751576	1 500 000.00	102.69%	13 377	EUR	1 553 772	1.05
AZMIM 1.625% 12/2024	XS2081611993	1 000 000.00	99.09%	10 345	EUR	1 001 205	0.68
BACRED 4,875%09/27	XS2682331728	300 000.00	102.90%	12 907	EUR	321 598	0.22
SRGIM Float 04/2026	XS2802190459	300 000.00	100.17%	579	EUR	301 080	0.20
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.08%	1 895	EUR	1 002 705	0.68
LEASYS 3,875% 10/27	XS2859392248	300 000.00	101.15%	637	EUR	304 087	0.21
PG 0.625% 10/2024	XS1900750107	2 000 000.00	99.21%	9 426	EUR	1 993 666	1.35
TOYOTA 0.625% 11/24	XS1720642138	600 000.00	99.04%	2 602	EUR	596 818	0.41
HOG 0.9% 11/19/24	XS2075185228	250 000.00	99.06%	1 574	EUR	249 229	0.17
CB 0.3% 12/2024	XS2091604715	800 000.00	98.66%	1 508	EUR	790 812	0.54
BRK 0% 03/2025	XS2133056114	1 700 000.00	97.74%		EUR	1 661 597	1.13
CMCSA 0% 09/2026	XS2385397901	500 000.00	93.65%		EUR	468 265	0.32
GIS 0.125% 11/2025	XS2405467528	100 000.00	95.73%	89	EUR	95 814	0.07
GM 1% 02/2025	XS2444424639	500 000.00	98.42%	2 172	EUR	494 267	0.34
AAPL 0% 11/2025	XS2079716853	1 500 000.00	96.07%		EUR	1 441 080	0.98
V 1.5% 06/2026	XS2479941499	1 200 000.00	97.25%	2 318	EUR	1 169 366	0.79
MS 4.813% 10/2028	XS2548080832	2 000 000.00	104.77%	73 905	EUR	2 169 285	1.47
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	100.63%	19 586	EUR	1 227 194	0.83
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	103.10%	10 760	EUR	1 969 565	1.34
MCD 3,625% 11/2027	XS2726262863	500 000.00	101.53%	12 232	EUR	519 857	0.35
BKNG 3,5% 03/2029	XS2776511060	1 100 000.00	101.51%	16 138	EUR	1 132 726	0.77
MS Float 03/2027	XS2790333616	700 000.00	100.30%	3 646	EUR	705 774	0.48
JEF 4% 04/2029	XS2801963716	800 000.00	100.75%	9 381	EUR	815 365	0.55

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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	93.28%	7 239	EUR	753 447	0.51
F 4,165% 11/2028	XS2822575648	400 000.00	100.61%	3 286	EUR	405 734	0.28
USB Float 05/2028	XS2823936039	500 000.00	99.69%	4 630	EUR	503 080	0.34
F 3,25% 09/2025	XS2229875989	300 000.00	99.45%	8 551	EUR	306 898	0.21
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	101.10%	7 328	EUR	1 321 628	0.90
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	96.52%	8 068	EUR	1 938 368	1.32
CS Float 01/2026	CH0591979635	2 000 000.00	100.26%	4 146	EUR	2 009 346	1.36
UBS 0,25% 11/2028	CH0576402181	500 000.00	90.27%	922	EUR	452 257	0.31
ASML 1.375% 07/26	XS1405780963	1 500 000.00	96.88%	1 413	EUR	1 454 553	0.99
VW Float 11/24	XS1910947941	800 000.00	100.37%	9 196	EUR	812 180	0.55
NIBCAP 0.875% 07/25	XS2023631489	400 000.00	97.36%	230	EUR	389 662	0.26
ALVGR 0% 01/2025	DE000A28RSQ8	1 300 000.00	98.33%		EUR	1 278 264	0.87
ABNANV 1.25% 05/2025	XS2180510732	500 000.00	98.12%	1 113	EUR	491 703	0.33
INTNED 1.25% 02/27	XS2443920249	700 000.00	96.72%	3 992	EUR	681 046	0.46
BMW 0.5% 02/2025	XS2447561403	500 000.00	98.23%	1 100	EUR	492 245	0.33
DTRGR 1.25% 04/2025	XS2466172280	400 000.00	98.35%	1 603	EUR	394 995	0.27
ENELIM 1.5% 07/2025	XS1937665955	1 300 000.00	98.03%	588	EUR	1 274 991	0.87
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	100.00%	14 828	EUR	814 796	0.55
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	100.85%	22 857	EUR	1 333 894	0.91
RABOBK 4,233% 04/29	XS2613658041	1 500 000.00	103.21%	17 048	EUR	1 565 258	1.06
INTNED Float 10/26	XS2697966690	800 000.00	100.75%	2 914	EUR	808 882	0.55
RABOBK Float 11/26	XS2712747182	1 300 000.00	100.79%	14 349	EUR	1 324 593	0.90
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	101.64%	10 376	EUR	925 136	0.63
MBGGR Float 12/2025	DE000A3LRS64	700 000.00	100.20%	4 713	EUR	706 127	0.48
SIEGR Float 12/2025	XS2733106657	900 000.00	100.22%	4 340	EUR	906 338	0.62
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.58%	2 833	EUR	1 410 995	0.96
ENELIM 3.375% 07/28	XS2751666426	500 000.00	100.76%	416	EUR	504 216	0.34
ADNA Float 03/2026	XS2780024977	700 000.00	100.14%	4 025	EUR	704 991	0.48
TOYOTA Float 02/27	XS2757373050	700 000.00	100.56%	7 298	EUR	711 197	0.48
MBGGR 3,25% 09/2027	DE000A382962	800 000.00	100.51%	5 556	EUR	809 612	0.55
JYBC 0.375% 10/2025	XS2243666125	1 250 000.00	99.29%	3 727	EUR	1 244 839	0.84
SYDBDC 4.75% 09/2025	XS2538445581	2 000 000.00	100.07%	79 426	EUR	2 080 846	1.41
DANBNK 1.375% 02/27	XS2443438051	1 100 000.00	96.76%	6 860	EUR	1 071 220	0.73
CARLB 4% 10/2028	XS2696046460	1 000 000.00	102.63%	32 896	EUR	1 059 146	0.72
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	100.90%	4 315	EUR	710 608	0.48
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	101.23%	3 503	EUR	509 633	0.35
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	99.30%	27 100	EUR	1 516 540	1.03
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	103.19%	5 370	EUR	1 037 250	0.70
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	100.90%	7 074	EUR	1 520 634	1.03
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	96.14%	48	EUR	576 894	0.39

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	96.88%	15 014	EUR	1 952 574	1.33
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	93.97%	5 537	EUR	1 321 075	0.90
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	101.32%	19 672	EUR	1 032 832	0.70
RBIAV 0.25% 01/2025	XS2106056653	2 100 000.00	98.22%	2 754	EUR	2 065 458	1.40
CCE 0% 09/2025	XS2337060607	850 000.00	96.19%		EUR	817 615	0.55
CAABNK Float 01/26	XS2752874821	800 000.00	100.49%	600	EUR	804 544	0.55
CAABNK Float 07/27	XS2843011615	200 000.00	100.28%	348	EUR	200 916	0.14
NESNVX 0% 12/2025	XS2263684180	800 000.00	95.89%		EUR	767 144	0.52
ARNDTN 0.375 04/2027	XS2421195848	1 000 000.00	89.67%	1 110	EUR	897 830	0.61
MIZUHO 0.214% 10/25	XS2241387252	200 000.00	96.46%	350	EUR	193 272	0.13
MUFG 0.337% 06/2027	XS2349788377	500 000.00	94.71%	249	EUR	473 774	0.32
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.02%	13 536	EUR	1 613 872	1.10
TD 0.5% 01/2027	XS2432502008	1 200 000.00	93.46%	3 213	EUR	1 124 781	0.76
NACN Float 03/2026	XS2780858994	700 000.00	100.11%	4 597	EUR	705 360	0.48
BMO Float 04/2027	XS2798993858	1 600 000.00	99.98%	3 710	EUR	1 603 438	1.09
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	100.62%	15 247	EUR	1 524 562	1.03
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	101.09%	13 377	EUR	1 428 623	0.97
RY Float 07/2028	XS2853494602	700 000.00	100.06%	2 515	EUR	702 907	0.48
CEZCP 4.875% 04/2025	XS0502286908	900 000.00	100.66%	12 862	EUR	918 775	0.62
IMOBILIÁRIO						**9 829 681**	**6.67**
IMOBILIÁRIO - INV. INDIRETO						9 829 681	6.67
Fundimo	PTYCXTHM0007	1 146 118.00	8.58		EUR	9 829 681	6.67
LIQUIDEZ						**12 170 761**	**8.26**
TOTAL						**147 329 187**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor (EUR)	100.00	147 329 187.450000
Quantidade		24 205 728.317207
Cotação 2024-08-01 (EUR)		6.086500

Câmbios

EUR / EUR	1.000000