CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2024-08-31

**COMPOSIÇÃO DETALHADA DA CARTEIRA**

| Designação | Código | Quantidade/ Montante | Cotação | Juro Corrido | Moeda Cotação | Valor (EUR) | Peso (%) |
|---|---|---|---|---|---|---|---|
| **OBRIGAÇÕES** | | | | | | **128 638 503** | **85.54** |
| OBRIGAÇÕES - INV. DIRETO | | | | | | 128 638 503 | 85.54 |
| OBRIGAÇÕES GOVERNOS | | | | | | 3 867 452 | 2.57 |
| SPGB 1.4% 07/28 | ES0000012B88 | 2 000 000.00 | 95.56% | 2 532 | EUR | 1 913 672 | 1.27 |
| SPGB 0% 05/2025 | ES0000012K38 | 2 000 000.00 | 97.69% | | EUR | 1 953 780 | 1.30 |
| OBRIGAÇÕES CRÉDITO | | | | | | 124 771 051 | 82.97 |
| TAGST 09-ENGY A1/25 | PTTGUAOM0005 | 57 302.67 | 100.27% | 176 | EUR | 57 634 | 0.04 |
| CXGD 1.25% 11/24 | PTCGDMOM0027 | 600 000.00 | 99.38% | 5 758 | EUR | 602 056 | 0.40 |
| GALPPL 2% 01/2026 | PTGALCOM0013 | 900 000.00 | 97.57% | 11 311 | EUR | 889 468 | 0.59 |
| BCPPL 1.125% 02/2027 | PTBCPHOM0066 | 600 000.00 | 96.39% | 1 863 | EUR | 580 197 | 0.39 |
| CXGD 0.375% 09/2027 | PTCGDCOM0037 | 1 200 000.00 | 93.97% | 4 254 | EUR | 1 131 894 | 0.75 |
| CRLPL 2.5% 11/2026 | PTCCCAOM0000 | 900 000.00 | 97.98% | 18 504 | EUR | 900 342 | 0.60 |
| CXGD 2.875% 06/2026 | PTCGDNOM0026 | 700 000.00 | 99.31% | 4 301 | EUR | 699 443 | 0.47 |
| BCPPL 8.5% 10/2025 | PTBCPBOM0062 | 1 400 000.00 | 100.63% | 101 443 | EUR | 1 510 221 | 1.00 |
| EDPPL 3,875% 06/2028 | PTEDPUOM0008 | 1 500 000.00 | 102.30% | 10 670 | EUR | 1 545 215 | 1.03 |
| BCPPL 5,625% 10/2026 | PTBCP2OM0058 | 500 000.00 | 102.06% | 25 743 | EUR | 536 053 | 0.36 |
| NOVBNC 4,25% 03/2028 | PTNOBIOM0006 | 500 000.00 | 101.43% | 10 305 | EUR | 517 440 | 0.34 |
| MONTPI 5,625% 05/28 | PTCMKAOM0008 | 100 000.00 | 101.35% | 1 464 | EUR | 102 817 | 0.07 |
| MONTPI 0,125% 11/24 | PTCMGAOM0038 | 500 000.00 | 99.29% | 499 | EUR | 496 969 | 0.33 |
| VW 1.375% 01/25 | XS1642590480 | 500 000.00 | 99.07% | 4 226 | EUR | 499 566 | 0.33 |
| NRPBBGR 0.1% 02/2026 | DE000A3H2ZX9 | 300 000.00 | 91.77% | 174 | EUR | 275 472 | 0.18 |
| VW 0.125% 02/2027 | XS2374595044 | 1 900 000.00 | 92.72% | 1 311 | EUR | 1 763 010 | 1.17 |
| DBHNGR Flt 12/2024 | XS1730863260 | 633 000.00 | 100.06% | 6 336 | EUR | 639 722 | 0.43 |
| ANNGR 1.375% 01/2026 | DE000A3MQS56 | 800 000.00 | 97.23% | 6 522 | EUR | 784 330 | 0.52 |
| DB Float 01/2026 | DE000A3826Q8 | 700 000.00 | 100.39% | 4 046 | EUR | 706 804 | 0.47 |
| EUROGR 3,598% 02/29 | XS2756341314 | 900 000.00 | 100.87% | 18 845 | EUR | 926 630 | 0.62 |
| IFXGR 3,375% 02/2027 | XS2767979052 | 400 000.00 | 100.80% | 6 934 | EUR | 410 142 | 0.27 |
| CMZB Float 03/2027 | DE000CZ45YA3 | 200 000.00 | 100.33% | 1 999 | EUR | 202 653 | 0.13 |
| CAPFP 0.625% 06/2025 | FR0013519048 | 2 000 000.00 | 97.68% | 2 397 | EUR | 1 955 977 | 1.30 |
| BNFP 0% 12/2025 | FR0014003Q41 | 1 200 000.00 | 96.26% | | EUR | 1 155 108 | 0.77 |
| CAFP 0.107% 06/2025 | FR0014003Z81 | 500 000.00 | 97.26% | 116 | EUR | 486 396 | 0.32 |
| KERFP 1.25% 05/2025 | FR001400A5N5 | 800 000.00 | 98.49% | 3 260 | EUR | 791 196 | 0.53 |
| BFCM 1% 05/2025 | FR0014009A50 | 2 000 000.00 | 98.19% | 5 534 | EUR | 1 969 294 | 1.31 |
| ACAFP Float 03/2025 | FR001400GDG7 | 1 700 000.00 | 100.13% | 16 537 | EUR | 1 718 662 | 1.14 |
| BPCEGP 3,625% 04/26 | FR001400HAC0 | 700 000.00 | 100.80% | 9 524 | EUR | 715 138 | 0.48 |
| CAFP 4,079% 05/2027 | FR001400HQM5 | 2 000 000.00 | 101.33% | 26 597 | EUR | 2 053 137 | 1.37 |
| RCFFP 5,25% 11/2028 | FR001400M2F4 | 1 000 000.00 | 103.70% | 40 738 | EUR | 1 077 778 | 0.72 |
| BFCM Float 03/2027 | FR001400OEP0 | 300 000.00 | 100.40% | 3 243 | EUR | 304 440 | 0.20 |

CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2024-08-31

**COMPOSIÇÃO DETALHADA DA CARTEIRA**

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

| Designação | Código | Quantidade/ Montante | Cotação | Juro Corrido | Moeda Cotação | Valor (EUR) | Peso (%) |
|---|---|---|---|---|---|---|---|
| SGOFP 3,25% 08/2029 | XS2874384279 | 400 000.00 | 99.75% | 819 | EUR | 399 799 | 0.27 |
| EFFP 2,875% 03/2029 | FR001400RYN6 | 500 000.00 | 99.62% | | EUR | 498 098 | 0.33 |
| LLOYDS 0.375% 01/25 | XS2109394077 | 350 000.00 | 98.70% | 778 | EUR | 346 221 | 0.23 |
| BACR Float 05/2026 | XS2342059784 | 650 000.00 | 100.45% | 1 653 | EUR | 654 592 | 0.44 |
| HSBC Float 09/2026 | XS2388490802 | 300 000.00 | 100.64% | 2 703 | EUR | 304 629 | 0.20 |
| NGGLN 2.179% 06/2026 | XS2486461010 | 1 950 000.00 | 98.06% | 7 334 | EUR | 1 919 465 | 1.28 |
| BACR 2.885% 01/2027 | XS2487667276 | 300 000.00 | 99.46% | 5 061 | EUR | 303 447 | 0.20 |
| NWG Float 01/2026 | XS2576255751 | 800 000.00 | 100.87% | 4 976 | EUR | 811 936 | 0.54 |
| HSBC 4,752% 03/2028 | XS2597113989 | 1 300 000.00 | 103.26% | 29 619 | EUR | 1 371 999 | 0.91 |
| NWG Float 01/2026 | XS2745115597 | 1 000 000.00 | 100.39% | 6 468 | EUR | 1 010 328 | 0.67 |
| LLOYDS Float 03/27 | XS2775724862 | 300 000.00 | 100.33% | 3 287 | EUR | 304 274 | 0.20 |
| KUTXAB 0.5% 09/2024 | ES0343307015 | 200 000.00 | 99.78% | 934 | EUR | 200 488 | 0.13 |
| BNP 0% 09/2024 | FR0014002NR7 | 1 000 000.00 | 99.70% | | EUR | 997 020 | 0.66 |
| SANTAN 0,2% 02/2028 | XS2298304499 | 1 100 000.00 | 90.30% | 1 220 | EUR | 994 531 | 0.66 |
| CLNXSM 3,625% 01/29 | XS2826616596 | 300 000.00 | 100.25% | 2 979 | EUR | 303 729 | 0.20 |
| SWEDA 0.25% 10/2024 | XS2063261155 | 300 000.00 | 99.65% | 672 | EUR | 299 616 | 0.20 |
| VLVY 0,125% 09/2024 | XS2230884657 | 1 700 000.00 | 99.85% | 2 032 | EUR | 1 699 533 | 1.13 |
| ERICB 1.125% 02/27 | XS2441574089 | 800 000.00 | 94.90% | 5 066 | EUR | 764 250 | 0.51 |
| SEB 1.75% 11/2026 | XS2478690931 | 1 400 000.00 | 97.33% | 19 747 | EUR | 1 382 423 | 0.92 |
| SEB 3,875% 05/2028 | XS2619751576 | 1 500 000.00 | 102.78% | 18 313 | EUR | 1 560 013 | 1.04 |
| AZMIM 1.625% 12/2024 | XS2081611993 | 1 000 000.00 | 99.32% | 11 721 | EUR | 1 004 941 | 0.67 |
| BACRED 4,875%09/27 | XS2682331728 | 300 000.00 | 103.00% | 14 145 | EUR | 323 130 | 0.21 |
| SRGIM Float 04/2026 | XS2802190459 | 300 000.00 | 100.18% | 1 634 | EUR | 302 165 | 0.20 |
| ISPIM Float 04/2027 | XS2804483381 | 1 000 000.00 | 100.09% | 5 567 | EUR | 1 006 427 | 0.67 |
| LEASYS 3,875% 10/27 | XS2859392248 | 300 000.00 | 101.37% | 1 624 | EUR | 305 728 | 0.20 |
| PG 0.625% 10/2024 | XS1900750107 | 2 000 000.00 | 99.48% | 10 485 | EUR | 2 000 145 | 1.33 |
| TOYOTA 0.625% 11/24 | XS1720642138 | 600 000.00 | 99.30% | 2 920 | EUR | 598 702 | 0.40 |
| HOG 0.9% 11/19/24 | XS2075185228 | 250 000.00 | 99.35% | 1 764 | EUR | 250 132 | 0.17 |
| CB 0.3% 12/2024 | XS2091604715 | 800 000.00 | 98.99% | 1 711 | EUR | 793 591 | 0.53 |
| BRK 0% 03/2025 | XS2133056114 | 1 700 000.00 | 98.08% | | EUR | 1 667 428 | 1.11 |
| CMCSA 0% 09/2026 | XS2385397901 | 500 000.00 | 94.02% | | EUR | 470 095 | 0.31 |
| GIS 0.125% 11/2025 | XS2405467528 | 100 000.00 | 96.20% | 99 | EUR | 96 303 | 0.06 |
| GM 1% 02/2025 | XS2444424639 | 500 000.00 | 98.69% | 2 596 | EUR | 496 026 | 0.33 |
| AAPL 0% 11/2025 | XS2079716853 | 1 500 000.00 | 96.49% | | EUR | 1 447 335 | 0.96 |
| V 1.5% 06/2026 | XS2479941499 | 1 200 000.00 | 97.63% | 3 847 | EUR | 1 175 383 | 0.78 |
| MS 4.813% 10/2028 | XS2548080832 | 2 000 000.00 | 104.82% | 82 058 | EUR | 2 178 478 | 1.45 |
| IBM 3.375% 02/2027 | XS2583741934 | 1 200 000.00 | 100.74% | 23 016 | EUR | 1 231 848 | 0.82 |
| BAC 4,134% 06/2028 | XS2634687912 | 1 900 000.00 | 102.91% | 17 431 | EUR | 1 972 778 | 1.31 |
| MCD 3,625% 11/2027 | XS2726262863 | 500 000.00 | 101.72% | 13 767 | EUR | 522 377 | 0.35 |
| BKNG 3,5% 03/2029 | XS2776511060 | 1 100 000.00 | 101.33% | 19 408 | EUR | 1 133 994 | 0.75 |

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2024-08-31

**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% | 6 275 | EUR | 708 109 | 0.47 |
| JEF 4% 04/2029 | XS2801963716 | 800 000.00 | 100.82% | 12 099 | EUR | 818 683 | 0.54 |
| PG 1,2% 10/2028 | XS1900752814 | 800 000.00 | 93.57% | 8 052 | EUR | 756 620 | 0.50 |
| F 4,165% 11/2028 | XS2822575648 | 400 000.00 | 100.64% | 4 701 | EUR | 407 253 | 0.27 |
| USB Float 05/2028 | XS2823936039 | 1 000 000.00 | 99.61% | 1 329 | EUR | 997 459 | 0.66 |
| F 3,25% 09/2025 | XS2229875989 | 300 000.00 | 99.58% | 9 377 | EUR | 308 126 | 0.20 |
| JPM 3,674% 06/2028 | XS2838379712 | 1 300 000.00 | 101.24% | 11 384 | EUR | 1 327 478 | 0.88 |
| MCD 2,375% 05/2029 | XS2486285294 | 2 000 000.00 | 96.70% | 12 103 | EUR | 1 946 023 | 1.29 |
| CS Float 01/2026 | CH0591979635 | 2 000 000.00 | 100.24% | 12 178 | EUR | 2 016 898 | 1.34 |
| UBS 0,25% 11/2028 | CH0576402181 | 500 000.00 | 90.59% | 1 028 | EUR | 453 988 | 0.30 |
| ASML 1.375% 07/26 | XS1405780963 | 1 500 000.00 | 97.22% | 3 164 | EUR | 1 461 404 | 0.97 |
| VW Float 11/24 | XS1910947941 | 800 000.00 | 100.27% | 1 810 | EUR | 803 946 | 0.53 |
| NIBCAP 0.875% 07/25 | XS2023631489 | 400 000.00 | 97.60% | 527 | EUR | 390 915 | 0.26 |
| ALVGR 0% 01/2025 | DE000A28RSQ8 | 1 300 000.00 | 98.66% | | EUR | 1 282 606 | 0.85 |
| ABNANV 1.25% 05/2025 | XS2180510732 | 500 000.00 | 98.33% | 1 644 | EUR | 493 269 | 0.33 |
| INTNED 1.25% 02/27 | XS2443920249 | 700 000.00 | 96.97% | 4 734 | EUR | 683 510 | 0.45 |
| BMW 0.5% 02/2025 | XS2447561403 | 500 000.00 | 98.52% | 1 311 | EUR | 493 886 | 0.33 |
| DTRGR 1.25% 04/2025 | XS2466172280 | 400 000.00 | 98.54% | 2 027 | EUR | 396 191 | 0.26 |
| ENELIM 1.5% 07/2025 | XS1937665955 | 1 300 000.00 | 98.34% | 2 244 | EUR | 1 280 638 | 0.85 |
| TOYOTA 3.375% 01/26 | XS2572989650 | 800 000.00 | 100.19% | 17 115 | EUR | 818 667 | 0.54 |
| ABBNVX 3.25% 01/2027 | XS2575555938 | 1 300 000.00 | 100.89% | 26 435 | EUR | 1 337 966 | 0.89 |
| RABOBK 4,233% 04/29 | XS2613658041 | 1 500 000.00 | 103.23% | 22 441 | EUR | 1 570 861 | 1.04 |
| INTNED Float 10/26 | XS2697966690 | 800 000.00 | 100.72% | 5 925 | EUR | 811 685 | 0.54 |
| RABOBK Float 11/26 | XS2712747182 | 1 300 000.00 | 100.79% | 4 122 | EUR | 1 314 431 | 0.87 |
| SDZSW 3,97% 04/2027 | XS2715297672 | 900 000.00 | 101.82% | 13 411 | EUR | 929 818 | 0.62 |
| MBGGR Float 12/2025 | DE000A3LRS64 | 700 000.00 | 100.19% | 7 189 | EUR | 708 540 | 0.47 |
| SIEGR Float 12/2025 | XS2733106657 | 900 000.00 | 100.21% | 7 397 | EUR | 909 278 | 0.60 |
| ABNANV Float 01/27 | XS2747616105 | 1 400 000.00 | 100.62% | 7 999 | EUR | 1 416 637 | 0.94 |
| ENELIM 3.375% 07/28 | XS2751666426 | 500 000.00 | 100.82% | 1 849 | EUR | 505 959 | 0.34 |
| ADNA Float 03/2026 | XS2780024977 | 700 000.00 | 100.14% | 6 472 | EUR | 707 417 | 0.47 |
| TOYOTA Float 02/27 | XS2757373050 | 700 000.00 | 100.43% | 1 900 | EUR | 704 917 | 0.47 |
| MBGGR 3,25% 09/2027 | DE000A382962 | 800 000.00 | 100.72% | 7 764 | EUR | 813 532 | 0.54 |
| JYBC 0.375% 10/2025 | XS2243666125 | 1 250 000.00 | 99.61% | 4 124 | EUR | 1 249 199 | 0.83 |
| SYDBDC 4.75% 09/2025 | XS2538445581 | 2 000 000.00 | 100.04% | 87 473 | EUR | 2 088 293 | 1.39 |
| DANBNK 1.375% 02/27 | XS2443438051 | 1 100 000.00 | 97.07% | 8 141 | EUR | 1 075 867 | 0.72 |
| CARLB 4% 10/2028 | XS2696046460 | 1 000 000.00 | 102.67% | 36 284 | EUR | 1 062 964 | 0.71 |
| NOVOB 3,125% 01/2029 | XS2820454606 | 700 000.00 | 100.70% | 6 173 | EUR | 711 059 | 0.47 |
| SYDBDC 4,125% 09/27 | XS2826614898 | 500 000.00 | 101.54% | 5 255 | EUR | 512 970 | 0.34 |
| OPBANK 2.875% 12/25 | XS2530506752 | 1 500 000.00 | 99.48% | 30 753 | EUR | 1 522 893 | 1.01 |
| OPBANK 4% 06/2028 | XS2635622595 | 1 000 000.00 | 103.25% | 8 767 | EUR | 1 041 237 | 0.69 |

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2024-08-31

**COMPOSIÇÃO DETALHADA DA CARTEIRA**

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

| Designação | Código | Quantidade/ Montante | Cotação | Juro Corrido | Moeda Cotação | Valor (EUR) | Peso (%) |
|---|---|---|---|---|---|---|---|
| NDAFH 3,375% 06/2029 | XS2837788947 | 1 500 000.00 | 100.95% | 11 373 | EUR | 1 525 668 | 1.01 |
| CCBGBB 0.01% 10/2025 | BE6324720299 | 600 000.00 | 96.62% | 53 | EUR | 579 791 | 0.39 |
| ABIBB 2% 03/2028 | BE6285455497 | 2 000 000.00 | 97.16% | 18 411 | EUR | 1 961 571 | 1.30 |
| KBCBB 0,75% 01/2028 | BE0002839208 | 1 400 000.00 | 94.35% | 6 426 | EUR | 1 327 312 | 0.88 |
| CCBGBB 3,75% 01/2029 | BE0002993740 | 1 000 000.00 | 101.40% | 22 848 | EUR | 1 036 848 | 0.69 |
| RBIAV 0.25% 01/2025 | XS2106056653 | 2 100 000.00 | 98.55% | 3 199 | EUR | 2 072 707 | 1.38 |
| CCE 0% 09/2025 | XS2337060607 | 850 000.00 | 96.60% | | EUR | 821 134 | 0.55 |
| CAABNK Float 01/26 | XS2752874821 | 800 000.00 | 100.50% | 3 698 | EUR | 807 714 | 0.54 |
| CAABNK Float 07/27 | XS2843011615 | 700 000.00 | 100.28% | 3 915 | EUR | 705 861 | 0.47 |
| NESNVX 0% 12/2025 | XS2263684180 | 800 000.00 | 96.40% | | EUR | 771 184 | 0.51 |
| ARNDTN 0.375 04/2027 | XS2421195848 | 1 000 000.00 | 90.12% | 1 428 | EUR | 902 578 | 0.60 |
| MIZUHO 0.214% 10/25 | XS2241387252 | 200 000.00 | 96.89% | 386 | EUR | 194 164 | 0.13 |
| MUFG 0.337% 06/2027 | XS2349788377 | 500 000.00 | 95.02% | 392 | EUR | 475 507 | 0.32 |
| ANZ Float 05/2027 | XS2822525205 | 1 600 000.00 | 100.00% | 1 932 | EUR | 1 601 852 | 1.07 |
| TD 0.5% 01/2027 | XS2432502008 | 1 200 000.00 | 93.87% | 3 721 | EUR | 1 130 113 | 0.75 |
| NACN Float 03/2026 | XS2780858994 | 700 000.00 | 100.10% | 7 142 | EUR | 707 863 | 0.47 |
| BMO Float 04/2027 | XS2798993858 | 1 600 000.00 | 99.99% | 9 461 | EUR | 1 609 221 | 1.07 |
| BNS 3,5% 04/2029 | XS2804565435 | 1 500 000.00 | 100.65% | 19 705 | EUR | 1 529 470 | 1.02 |
| NACN 3,75% 05/2029 | XS2806614223 | 1 400 000.00 | 101.14% | 17 836 | EUR | 1 433 824 | 0.95 |
| RY Float 07/2028 | XS2853494602 | 700 000.00 | 100.00% | 5 113 | EUR | 705 134 | 0.47 |
| CEZCP 4.875% 04/2025 | XS0502286908 | 900 000.00 | 100.57% | 16 588 | EUR | 921 736 | 0.61 |
| **IMOBILIÁRIO** | | | | | | **9 870 368** | **6.56** |
| IMOBILIÁRIO - INV. INDIRETO | | | | | | 9 870 368 | 6.56 |
| Fundimo | PTYCXTHM0007 | 1 146 118.00 | 8.61 | | EUR | 9 870 368 | 6.56 |
| **LIQUIDEZ** | | | | | | **11 872 581** | **7.89** |
| **TOTAL** | | | | | | **150 381 452** | **100.00** |

**Saldos de Unidades de Participação**

| | Peso (%) | Valor (EUR) |
|---|---|---|
| Valor (EUR) | 100.00 | 150 381 452.000000 |
| Quantidade | | 24 622 375.175117 |
| Cotação 2024-09-01 (EUR) | | 6.107500 |

**Câmbios**

| | |
|---|---|
| EUR / EUR | 1.000000 |