CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2024-09-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**132 947 080**	**84.35**
OBRIGAÇÕES - INV. DIRETO						132 947 080	84.35
OBRIGAÇÕES GOVERNOS						1 936 353	1.23
SPGB 1.4% 07/28	ES0000012B88	2 000 000.00	96.58%	4 833	EUR	1 936 353	1.23
OBRIGAÇÕES CRÉDITO						131 010 728	83.13
TAGST 09-ENGY A1/25	PTTGUAOM0005	47 719.77	100.30%	137	EUR	48 000	0.03
CXGD 1.25% 11/24	PTCGDMOM0027	600 000.00	99.65%	6 373	EUR	604 243	0.38
GALPPL 2% 01/2026	PTGALCOM0013	900 000.00	97.87%	12 787	EUR	893 626	0.57
BCPPL 1.125% 02/2027	PTBCPHOM0066	600 000.00	97.26%	4 279	EUR	587 863	0.37
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	94.89%	123	EUR	1 138 767	0.72
CRLPL 2.5% 11/2026	PTCCCAOM0000	900 000.00	98.53%	20 348	EUR	907 073	0.58
CXGD 2.875% 06/2026	PTCGDNOM0026	700 000.00	99.56%	5 955	EUR	702 854	0.45
BCPPL 8.5% 10/2025	PTBCPBOM0062	1 400 000.00	100.27%	111 197	EUR	1 514 977	0.96
EDPPL 3,875% 06/2028	PTEDPUOM0008	1 500 000.00	103.22%	15 447	EUR	1 563 687	0.99
BCPPL 5,625% 10/2026	PTBCP2OM0058	500 000.00	102.26%	28 048	EUR	539 348	0.34
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	102.22%	12 051	EUR	523 136	0.33
MONTPI 5,625% 05/28	PTCMKAOM0008	100 000.00	102.35%	1 926	EUR	104 273	0.07
MONTPI 0,125% 11/24	PTCMGAOM0038	500 000.00	99.59%	550	EUR	498 485	0.32
VW 1.375% 01/25	XS1642590480	500 000.00	99.29%	4 790	EUR	501 230	0.32
MRKGR 0.5% 07/2028	XS2102932055	300 000.00	92.01%	316	EUR	276 337	0.18
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	93.98%	198	EUR	282 135	0.18
VW 0.125% 02/2027	XS2374595044	1 900 000.00	93.28%	1 505	EUR	1 773 730	1.13
DBHNGR Flt 12/2024	XS1730863260	633 000.00	100.06%	1 679	EUR	635 059	0.40
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	97.75%	7 424	EUR	789 440	0.50
DB Float 01/2026	DE000A3826Q8	700 000.00	100.38%	6 575	EUR	709 263	0.45
EUROGR 3,598% 02/29	XS2756341314	900 000.00	101.65%	21 500	EUR	936 314	0.59
IFXGR 3,375% 02/2027	XS2767979052	400 000.00	101.41%	8 041	EUR	413 677	0.26
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.36%	439	EUR	201 149	0.13
ANNGR 0.25% 09/2028	DE000A3MP4U9	1 700 000.00	89.02%	349	EUR	1 513 757	0.96
CAPFP 0.625% 06/2025	FR0013519048	2 000 000.00	98.09%	3 425	EUR	1 965 225	1.25
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	96.80%		EUR	1 161 648	0.74
CAFP 0.107% 06/2025	FR0014003Z81	500 000.00	97.68%	160	EUR	488 550	0.31
KERFP 1.25% 05/2025	FR001400A5N5	800 000.00	98.81%	4 082	EUR	794 562	0.50
BFCM 1% 05/2025	FR0014009A50	2 000 000.00	98.57%	7 178	EUR	1 978 598	1.26
ACAFP Float 03/2025	FR001400GDG7	1 700 000.00	100.13%	3 937	EUR	1 706 164	1.08
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	101.10%	11 610	EUR	719 338	0.46
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	102.14%	33 303	EUR	2 076 023	1.32
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	104.72%	45 041	EUR	1 092 271	0.69

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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 (%)
BFCM Float 03/2027	FR001400OEP0	300 000.00	100.40%	888	EUR	302 094	0.19
SGOFP 3,25% 08/2029	XS2874384279	400 000.00	100.80%	1 888	EUR	405 104	0.26
EFFP 2,875% 03/2029	FR001400RYN6	500 000.00	100.55%	1 024	EUR	503 764	0.32
URWFP 3,5% 09/2029	FR001400SIM9	400 000.00	100.54%	767	EUR	402 943	0.26
ACAFP 3,125% 01/2029	FR001400SVD1	300 000.00	100.06%	128	EUR	300 308	0.19
LLOYDS 0.375% 01/25	XS2109394077	350 000.00	99.03%	886	EUR	347 477	0.22
BACR Float 05/2026	XS2342059784	650 000.00	100.45%	4 132	EUR	657 061	0.42
HSBC Float 09/2026	XS2388490802	300 000.00	100.66%	259	EUR	302 224	0.19
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	98.71%	10 826	EUR	1 935 613	1.23
BACR 2.885% 01/2027	XS2487667276	300 000.00	99.83%	5 770	EUR	305 269	0.19
NWG Float 01/2026	XS2576255751	800 000.00	100.83%	8 086	EUR	814 742	0.52
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	103.98%	34 696	EUR	1 386 410	0.88
NWG Float 01/2026	XS2745115597	1 000 000.00	100.37%	10 061	EUR	1 013 741	0.64
LLOYDS Float 03/27	XS2775724862	300 000.00	100.37%	901	EUR	302 008	0.19
RKTLN 3,625% 09/2028	XS2681383662	800 000.00	102.56%	1 351	EUR	821 807	0.52
SANTAN 0,2% 02/2028	XS2298304499	1 100 000.00	91.48%	1 401	EUR	1 007 681	0.64
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	101.75%	3 873	EUR	309 129	0.20
CABKSM Float 09/28	XS2902578322	1 000 000.00	100.12%	1 360	EUR	1 002 530	0.64
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	100.18%		EUR	1 001 800	0.64
SWEDA 0.25% 10/2024	XS2063261155	300 000.00	99.93%	734	EUR	300 533	0.19
ERICB 1.125% 02/27	XS2441574089	800 000.00	95.61%	5 803	EUR	770 715	0.49
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	98.07%	21 755	EUR	1 394 735	0.88
SEB 3,875% 05/2028	XS2619751576	1 500 000.00	103.95%	23 091	EUR	1 582 401	1.00
AZMIM 1.625% 12/2024	XS2081611993	1 000 000.00	99.60%	13 053	EUR	1 009 013	0.64
BACRED 4,875%09/27	XS2682331728	300 000.00	103.53%	721	EUR	311 323	0.20
SRGIM Float 04/2026	XS2802190459	300 000.00	100.17%	2 655	EUR	303 165	0.19
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.19%	9 120	EUR	1 011 050	0.64
LEASYS 3,875% 10/27	XS2859392248	300 000.00	101.86%	2 580	EUR	308 172	0.20
LEASYS Flt 04/2026	XS2911715089	600 000.00	100.31%	6 316	EUR	608 188	0.39
PG 0.625% 10/2024	XS1900750107	2 000 000.00	99.76%	11 510	EUR	2 006 650	1.27
TOYOTA 0.625% 11/24	XS1720642138	600 000.00	99.46%	3 227	EUR	599 999	0.38
HOG 0.9% 11/19/24	XS2075185228	250 000.00	99.59%	1 949	EUR	250 914	0.16
CB 0.3% 12/2024	XS2091604715	800 000.00	99.32%	1 908	EUR	796 428	0.51
BRK 0% 03/2025	XS2133056114	1 700 000.00	98.49%		EUR	1 674 279	1.06
CMCSA 0% 09/2026	XS2385397901	500 000.00	94.82%		EUR	474 120	0.30
GIS 0.125% 11/2025	XS2405467528	100 000.00	96.77%	110	EUR	96 879	0.06
GM 1% 02/2025	XS2444424639	500 000.00	98.91%	3 005	EUR	497 535	0.32
AAPL 0% 11/2025	XS2079716853	1 500 000.00	96.96%		EUR	1 454 385	0.92
V 1.5% 06/2026	XS2479941499	1 200 000.00	98.28%	5 326	EUR	1 184 674	0.75
MS 4.813% 10/2028	XS2548080832	2 000 000.00	105.48%	89 948	EUR	2 199 448	1.40

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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 (%)
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	101.44%	26 336	EUR	1 243 628	0.79
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	103.94%	23 887	EUR	1 998 652	1.27
MCD 3,625% 11/2027	XS2726262863	500 000.00	102.34%	15 253	EUR	526 928	0.33
BKNG 3,5% 03/2029	XS2776511060	1 100 000.00	102.43%	22 573	EUR	1 149 347	0.73
MS Float 03/2027	XS2790333616	700 000.00	100.31%	964	EUR	703 099	0.45
JEF 4% 04/2029	XS2801963716	800 000.00	102.26%	14 729	EUR	832 801	0.53
PG 1,2% 10/2028	XS1900752814	800 000.00	94.76%	8 839	EUR	766 895	0.49
F 4,165% 11/2028	XS2822575648	400 000.00	100.90%	6 071	EUR	409 671	0.26
USB Float 05/2028	XS2823936039	1 000 000.00	99.62%	4 955	EUR	1 001 155	0.64
F 3,25% 09/2025	XS2229875989	300 000.00	99.84%	427	EUR	299 953	0.19
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	101.93%	15 310	EUR	1 340 387	0.85
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	97.63%	16 007	EUR	1 968 587	1.25
CS Float 01/2026	CH0591979635	2 000 000.00	100.20%	19 952	EUR	2 024 012	1.28
UBS 0,25% 11/2028	CH0576402181	500 000.00	91.72%	1 130	EUR	459 710	0.29
ASML 1.375% 07/26	XS1405780963	1 500 000.00	97.83%	4 860	EUR	1 472 310	0.93
VW Float 11/24	XS1910947941	800 000.00	100.18%	5 205	EUR	806 605	0.51
NIBCAP 0.875% 07/25	XS2023631489	400 000.00	98.03%	815	EUR	392 939	0.25
ALVGR 0% 01/2025	DE000A28RSQ8	1 300 000.00	99.00%		EUR	1 286 935	0.82
ABNANV 1.25% 05/2025	XS2180510732	500 000.00	98.64%	2 158	EUR	495 373	0.31
INTNED 1.25% 02/27	XS2443920249	700 000.00	97.57%	5 451	EUR	688 455	0.44
BMW 0.5% 02/2025	XS2447561403	500 000.00	98.83%	1 516	EUR	495 666	0.31
DTRGR 1.25% 04/2025	XS2466172280	400 000.00	98.86%	2 438	EUR	397 886	0.25
ENELIM 1.5% 07/2025	XS1937665955	1 300 000.00	98.71%	3 847	EUR	1 287 038	0.82
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	100.44%	19 328	EUR	822 856	0.52
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	101.51%	29 898	EUR	1 349 554	0.86
RABOBK 4,233% 04/29	XS2613658041	1 500 000.00	104.05%	27 659	EUR	1 588 439	1.01
INTNED Float 10/26	XS2697966690	800 000.00	100.75%	8 839	EUR	814 799	0.52
RABOBK Float 11/26	XS2712747182	1 300 000.00	100.78%	8 703	EUR	1 318 856	0.84
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	102.45%	16 348	EUR	938 407	0.60
MBGGR Float 12/2025	DE000A3LRS64	700 000.00	100.18%	2 157	EUR	703 445	0.45
SIEGR Float 12/2025	XS2733106657	900 000.00	100.25%	1 208	EUR	903 422	0.57
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.64%	12 998	EUR	1 421 902	0.90
ENELIM 3.375% 07/28	XS2751666426	500 000.00	101.80%	3 236	EUR	512 216	0.32
ADNA Float 03/2026	XS2780024977	700 000.00	100.17%	1 463	EUR	702 653	0.45
TOYOTA Float 02/27	XS2757373050	700 000.00	100.39%	4 379	EUR	707 137	0.45
MBGGR 3,25% 09/2027	DE000A382962	800 000.00	101.05%	1 140	EUR	809 524	0.51
SDZSW 3,25% 09/2029	XS2900391777	200 000.00	100.49%	338	EUR	201 320	0.13
HEIANA 3,625% 11/26	XS2719096831	1 299 000.00	101.76%	41 299	EUR	1 363 201	0.86
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	100.06%	1 160	EUR	1 401 958	0.89
JYBC 0.375% 10/2025	XS2243666125	1 250 000.00	99.88%	4 508	EUR	1 253 021	0.80

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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 (%)
DANBNK 1.375% 02/27	XS2443438051	1 100 000.00	97.65%	9 381	EUR	1 083 564	0.69
CARLB 4% 10/2028	XS2696046460	1 000 000.00	103.73%	39 563	EUR	1 076 893	0.68
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	102.02%	7 971	EUR	722 083	0.46
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	102.10%	57	EUR	510 567	0.32
DANBNK Flt 10/27	XS2910614275	300 000.00	100.06%		EUR	300 186	0.19
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	99.92%	34 288	EUR	1 533 058	0.97
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	104.30%	12 055	EUR	1 055 025	0.67
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	102.26%	15 534	EUR	1 549 404	0.98
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	97.18%	58	EUR	583 138	0.37
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	98.10%	21 699	EUR	1 983 719	1.26
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	95.13%	7 287	EUR	1 339 149	0.85
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	102.47%	25 922	EUR	1 050 622	0.67
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.11%	1 587	EUR	802 459	0.51
RBIAV 0.25% 01/2025	XS2106056653	2 100 000.00	98.88%	3 629	EUR	2 080 109	1.32
CCE 0% 09/2025	XS2337060607	850 000.00	97.22%		EUR	826 379	0.52
CAABNK Float 01/26	XS2752874821	800 000.00	100.48%	6 697	EUR	810 505	0.51
CAABNK Float 07/27	XS2843011615	700 000.00	100.27%	6 525	EUR	708 436	0.45
NESNVX 0% 12/2025	XS2263684180	800 000.00	96.86%		EUR	774 848	0.49
ARNDTN 0.375 04/2027	XS2421195848	1 500 000.00	91.42%	2 604	EUR	1 373 949	0.87
MIZUHO 0.214% 10/25	XS2241387252	200 000.00	97.38%	421	EUR	195 187	0.12
MUFG 0.337% 06/2027	XS2349788377	500 000.00	95.74%	531	EUR	479 211	0.30
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.05%	7 200	EUR	1 607 984	1.02
TD 0.5% 01/2027	XS2432502008	1 200 000.00	94.85%	4 213	EUR	1 142 413	0.72
NACN Float 03/2026	XS2780858994	700 000.00	100.13%	1 895	EUR	702 819	0.45
BMO Float 04/2027	XS2798993858	1 600 000.00	100.01%	15 026	EUR	1 615 170	1.02
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	101.83%	24 021	EUR	1 551 531	0.98
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	102.76%	22 151	EUR	1 460 805	0.93
RY Float 07/2028	XS2853494602	700 000.00	100.02%	7 628	EUR	707 782	0.45
CEZCP 4.875% 04/2025	XS0502286908	900 000.00	100.63%	20 195	EUR	925 883	0.59
IMOBILIÁRIO						**7 842 723**	**4.98**
IMOBILIÁRIO - INV. INDIRETO						7 842 723	4.98
Fundimo	PTYCXTHM0007	906 118.00	8.66		EUR	7 842 723	4.98
LIQUIDEZ						**16 816 303**	**10.67**
TOTAL						**157 606 106**	**100.00**

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Composição da Carteira em: 2024-09-30

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor (EUR)	100.00	157 606 106.350000
Quantidade		25 636 279.532927
Cotação 2024-10-01 (EUR)		6.147800

Câmbios

EUR / EUR	1.000000