CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2024-10-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**139 880 729**	**85.60**
OBRIGAÇÕES - INV. DIRETO						139 880 729	85.60
OBRIGAÇÕES GOVERNOS						1 923 951	1.18
SPGB 1.4% 07/28	ES0000012B88	2 000 000.00	95.84%	7 211	EUR	1 923 951	1.18
OBRIGAÇÕES CRÉDITO						137 956 778	84.43
TAGST 09-ENGY A1/25	PTTGUAOM0005	38 136.87	100.30%	99	EUR	38 351	0.02
CXGD 1.25% 11/24	PTCGDMOM0027	600 000.00	99.83%	7 008	EUR	606 012	0.37
GALPPL 2% 01/2026	PTGALCOM0013	900 000.00	98.07%	14 311	EUR	896 941	0.55
BCPPL 1.125% 02/2027	PTBCPHOM0066	600 000.00	97.22%	4 850	EUR	588 152	0.36
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	94.84%	505	EUR	1 138 537	0.70
CRLPL 2.5% 11/2026	PTCCCAOM0000	900 000.00	98.73%	22 254	EUR	910 824	0.56
CXGD 2.875% 06/2026	PTCGDNOM0026	700 000.00	99.76%	7 664	EUR	705 970	0.43
EDPPL 3,875% 06/2028	PTEDPUOM0008	1 500 000.00	102.61%	20 384	EUR	1 559 564	0.95
BCPPL 5,625% 10/2026	PTBCP2OM0058	500 000.00	102.02%	2 312	EUR	512 412	0.31
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	101.77%	13 856	EUR	522 681	0.32
MONTPI 5,625% 05/28	PTCMKAOM0008	100 000.00	103.23%	2 404	EUR	105 636	0.06
MONTPI 0,125% 11/24	PTCMGAOM0038	500 000.00	99.90%	603	EUR	500 088	0.31
BCPPL 3.125% 10/2029	PTBCPCOM0004	500 000.00	99.28%	471	EUR	496 891	0.30
BRCORO 2.375% 05/27	PTBSSLOM0002	200 000.00	98.32%	2 277	EUR	198 921	0.12
VW 1.375% 01/25	XS1642590480	500 000.00	99.53%	5 372	EUR	503 017	0.31
MRKGR 0.5% 07/2028	XS2102932055	700 000.00	91.73%	1 036	EUR	643 139	0.39
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	94.55%	224	EUR	283 871	0.17
VW 0.125% 02/2027	XS2374595044	1 900 000.00	93.29%	1 707	EUR	1 774 160	1.09
DBHNGR Flt 12/2024	XS1730863260	633 000.00	100.05%	3 760	EUR	637 071	0.39
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	97.83%	8 355	EUR	791 019	0.48
DB Float 01/2026	DE000A3826Q8	700 000.00	100.44%	1 266	EUR	704 318	0.43
EUROGR 3,598% 02/29	XS2756341314	900 000.00	101.52%	24 242	EUR	937 931	0.57
IFXGR 3,375% 02/2027	XS2767979052	400 000.00	100.83%	9 184	EUR	412 496	0.25
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.40%	1 156	EUR	201 952	0.12
ANNGR 0.25% 09/2028	DE000A3MP4U9	1 700 000.00	88.97%	710	EUR	1 513 217	0.93
EDENFP 1.875% 03/27	FR0013247202	600 000.00	97.62%	6 658	EUR	592 378	0.36
BNP 1.125% 06/26	XS1748456974	500 000.00	97.00%	2 204	EUR	487 204	0.30
CAPFP 0.625% 06/2025	FR0013519048	2 000 000.00	98.44%	4 486	EUR	1 973 366	1.21
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	97.07%		EUR	1 164 828	0.71
CAFP 0.107% 06/2025	FR0014003Z81	500 000.00	98.08%	205	EUR	490 620	0.30
KERFP 1.25% 05/2025	FR001400A5N5	800 000.00	99.12%	4 932	EUR	797 900	0.49
BFCM 1% 05/2025	FR0014009A50	2 000 000.00	98.81%	8 877	EUR	1 985 097	1.21
ACAFP Float 03/2025	FR001400GDG7	1 700 000.00	100.12%	9 486	EUR	1 711 441	1.05

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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 (%)
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	100.85%	13 765	EUR	719 687	0.44
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	101.69%	40 231	EUR	2 074 031	1.27
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	104.21%	49 488	EUR	1 091 608	0.67
BFCM Float 03/2027	FR001400OEP0	300 000.00	100.48%	1 947	EUR	303 375	0.19
CAFP 1.875% 10/2026	FR0014009DZ6	400 000.00	97.93%	41	EUR	391 765	0.24
SGOFP 3,25% 08/2029	XS2874384279	400 000.00	100.28%	2 992	EUR	404 092	0.25
EFFP 2,875% 03/2029	FR001400RYN6	500 000.00	99.61%	2 245	EUR	500 275	0.31
URWFP 3,5% 09/2029	FR001400SIM9	400 000.00	99.64%	1 956	EUR	400 528	0.25
ACAFP 3,125% 01/2029	FR001400SVD1	300 000.00	99.41%	925	EUR	299 140	0.18
EDENFP 3.625% 12/26	FR001400IIT5	600 000.00	101.19%	19 254	EUR	626 394	0.38
LLOYDS 0.375% 01/25	XS2109394077	350 000.00	99.31%	997	EUR	348 585	0.21
BACR Float 05/2026	XS2342059784	650 000.00	100.40%	6 694	EUR	659 320	0.40
HSBC Float 09/2026	XS2388490802	300 000.00	100.64%	1 405	EUR	303 319	0.19
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	98.63%	14 435	EUR	1 937 662	1.19
BACR 2.885% 01/2027	XS2487667276	300 000.00	99.65%	6 503	EUR	305 459	0.19
NWG Float 01/2026	XS2576255751	800 000.00	100.84%	1 666	EUR	808 354	0.49
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	103.35%	39 943	EUR	1 383 519	0.85
BRITEL 1,75% 03/2026	XS1377679961	500 000.00	98.21%	2 840	EUR	493 890	0.30
NWG Float 01/2026	XS2745115597	1 000 000.00	100.42%	2 471	EUR	1 006 671	0.62
LLOYDS Float 03/27	XS2775724862	300 000.00	100.38%	1 975	EUR	303 121	0.19
RKTLN 3,625% 09/2028	XS2681383662	800 000.00	101.98%	3 814	EUR	819 654	0.50
INFLN 3% 10/2027	XS2919101498	300 000.00	99.67%	222	EUR	299 238	0.18
SANTAN 0,2% 02/2028	XS2298304499	1 100 000.00	91.04%	1 587	EUR	1 003 071	0.61
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	101.20%	4 797	EUR	308 388	0.19
CABKSM Float 09/28	XS2902578322	1 000 000.00	100.17%	4 873	EUR	1 006 523	0.62
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	99.66%	2 671	EUR	999 281	0.61
AZN 3,625% 03/2027	XS2593105393	600 000.00	101.88%	14 480	EUR	625 742	0.38
ERICB 1.125% 02/27	XS2441574089	800 000.00	95.38%	6 566	EUR	769 622	0.47
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	97.91%	23 831	EUR	1 394 585	0.85
SEB 3,875% 05/2028	XS2619751576	1 500 000.00	103.18%	28 027	EUR	1 575 742	0.96
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	98.71%	79	EUR	987 169	0.60
AZMIM 1.625% 12/2024	XS2081611993	1 000 000.00	99.79%	14 430	EUR	1 012 320	0.62
ISPIM 0.625% 02/2026	XS2304664167	700 000.00	96.88%	3 000	EUR	681 139	0.42
BACRED 4,875%09/27	XS2682331728	300 000.00	103.16%	1 963	EUR	311 446	0.19
SRGIM Float 04/2026	XS2802190459	300 000.00	100.17%	507	EUR	301 020	0.18
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.32%	1 691	EUR	1 004 861	0.61
LEASYS 3,875% 10/27	XS2859392248	300 000.00	101.12%	637	EUR	304 006	0.19
LEASYS Flt 04/2026	XS2911715089	600 000.00	100.38%	1 600	EUR	603 880	0.37
ISPIM 5% 03/2028	XS2592650373	500 000.00	104.03%	16 301	EUR	536 431	0.33
FDX 1.625% 01/27	XS1319820541	700 000.00	97.29%	9 168	EUR	690 170	0.42

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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 (%)
TOYOTA 0.625% 11/24	XS1720642138	600 000.00	99.85%	3 545	EUR	602 621	0.37
HOG 0.9% 11/19/24	XS2075185228	250 000.00	99.87%	2 139	EUR	251 824	0.15
CB 0.3% 12/2024	XS2091604715	800 000.00	99.64%	2 111	EUR	799 215	0.49
BRK 0% 03/2025	XS2133056114	1 700 000.00	98.88%		EUR	1 680 977	1.03
CMCSA 0% 09/2026	XS2385397901	500 000.00	94.73%		EUR	473 655	0.29
GIS 0.125% 11/2025	XS2405467528	100 000.00	97.29%	120	EUR	97 411	0.06
GM 1% 02/2025	XS2444424639	500 000.00	99.20%	3 429	EUR	499 439	0.31
AAPL 0% 11/2025	XS2079716853	1 500 000.00	97.27%		EUR	1 459 065	0.89
V 1.5% 06/2026	XS2479941499	1 200 000.00	98.09%	6 855	EUR	1 183 935	0.72
MS 4.813% 10/2028	XS2548080832	2 000 000.00	104.74%	1 846	EUR	2 096 666	1.28
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	101.03%	29 766	EUR	1 242 138	0.76
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	103.43%	30 558	EUR	1 995 652	1.22
GE 1,5% 05/2029	XS1612543121	600 000.00	93.30%	4 142	EUR	563 936	0.35
MCD 3,625% 11/2027	XS2726262863	500 000.00	101.79%	16 788	EUR	525 758	0.32
BKNG 3,5% 03/2029	XS2776511060	1 100 000.00	101.70%	25 842	EUR	1 144 531	0.70
MS Float 03/2027	XS2790333616	700 000.00	100.34%	3 453	EUR	705 840	0.43
JEF 4% 04/2029	XS2801963716	800 000.00	101.43%	17 447	EUR	828 879	0.51
PG 1,2% 10/2028	XS1900752814	800 000.00	94.19%	53	EUR	753 541	0.46
F 4,165% 11/2028	XS2822575648	400 000.00	100.72%	7 486	EUR	410 374	0.25
USB Float 05/2028	XS2823936039	1 000 000.00	99.64%	8 702	EUR	1 005 142	0.62
F 3,25% 09/2025	XS2229875989	300 000.00	100.02%	1 255	EUR	301 324	0.18
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	101.34%	19 367	EUR	1 336 761	0.82
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	96.81%	20 041	EUR	1 956 161	1.20
EMR 1.25% 10/2025	XS1915689746	600 000.00	98.46%	349	EUR	591 091	0.36
CS Float 01/2026	CH0591979635	2 000 000.00	100.18%	3 738	EUR	2 007 398	1.23
UBS 0,25% 11/2028	CH0576402181	500 000.00	91.43%	1 236	EUR	458 376	0.28
ASML 1.375% 07/26	XS1405780963	1 500 000.00	97.65%	6 611	EUR	1 471 376	0.90
WPC 2.125% 04/27	XS1785458172	1 000 000.00	97.39%		EUR	973 870	0.60
VW Float 11/24	XS1910947941	800 000.00	100.06%	8 713	EUR	809 193	0.50
NIBCAP 0.875% 07/25	XS2023631489	400 000.00	98.49%	1 112	EUR	395 064	0.24
ALVGR 0% 01/2025	DE000A28RSQ8	1 300 000.00	99.34%		EUR	1 291 420	0.79
ABNANV 1.25% 05/2025	XS2180510732	500 000.00	98.88%	2 688	EUR	497 063	0.30
INTNED 1.25% 02/27	XS2443920249	700 000.00	97.62%	6 192	EUR	689 518	0.42
BMW 0.5% 02/2025	XS2447561403	500 000.00	99.14%	1 728	EUR	497 443	0.30
DTRGR 1.25% 04/2025	XS2466172280	400 000.00	99.11%	2 863	EUR	399 311	0.24
ENELIM 1.5% 07/2025	XS1937665955	1 300 000.00	99.02%	5 503	EUR	1 292 698	0.79
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	100.43%	21 615	EUR	825 047	0.50
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	101.12%	33 477	EUR	1 348 050	0.82
RABOBK 4,233% 04/29	XS2613658041	1 500 000.00	103.35%	33 052	EUR	1 583 317	0.97
INTNED Float 10/26	XS2697966690	800 000.00	100.82%	2 626	EUR	809 170	0.50

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
RABOBK Float 11/26	XS2712747182	1 300 000.00	100.74%	13 436	EUR	1 323 108	0.81
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	102.04%	19 382	EUR	937 697	0.57
MBGGR Float 12/2025	DE000A3LRS64	700 000.00	100.15%	4 463	EUR	705 534	0.43
SIEGR Float 12/2025	XS2733106657	900 000.00	100.25%	4 090	EUR	906 304	0.55
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.69%	2 498	EUR	1 412 102	0.86
ENELIM 3.375% 07/28	XS2751666426	500 000.00	101.16%	4 670	EUR	510 465	0.31
ADNA Float 03/2026	XS2780024977	700 000.00	100.16%	3 731	EUR	704 879	0.43
TOYOTA Float 02/27	XS2757373050	700 000.00	100.35%	6 940	EUR	709 362	0.43
MBGGR 3,25% 09/2027	DE000A382962	800 000.00	100.57%	3 348	EUR	807 900	0.49
SDZSW 3,25% 09/2029	XS2900391777	200 000.00	99.53%	890	EUR	199 950	0.12
HEIANA 3,625% 11/26	XS2719096831	1 299 000.00	101.48%	45 288	EUR	1 363 565	0.83
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	99.43%	4 430	EUR	1 396 408	0.85
COLOBD 2,25% 05/2027	XS2481287808	400 000.00	98.12%	4 093	EUR	396 589	0.24
ADNA 1,75% 04/2027	XS2150015555	600 000.00	97.46%	6 127	EUR	590 869	0.36
DSVDC Float 11/2026	XS2932830958	500 000.00	100.22%		EUR	501 077	0.31
DANBNK 1.375% 02/27	XS2443438051	1 100 000.00	97.70%	10 662	EUR	1 085 406	0.66
CARLB 4% 10/2028	XS2696046460	1 000 000.00	103.24%	2 959	EUR	1 035 319	0.63
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	101.05%	9 829	EUR	717 158	0.44
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	101.88%	1 808	EUR	511 203	0.31
DANBNK Flt 10/27	XS2910614275	300 000.00	100.12%	932	EUR	301 286	0.18
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	99.92%	37 941	EUR	1 536 726	0.94
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	103.49%	15 452	EUR	1 050 312	0.64
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	101.54%	19 834	EUR	1 542 874	0.94
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	97.47%	3	EUR	584 793	0.36
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	97.56%	25 096	EUR	1 976 376	1.21
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	95.11%	8 176	EUR	1 339 688	0.82
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	101.47%	29 098	EUR	1 043 808	0.64
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.15%	4 320	EUR	805 480	0.49
RBIAV 0.25% 01/2025	XS2106056653	2 100 000.00	99.27%	4 074	EUR	2 088 786	1.28
CCE 0% 09/2025	XS2337060607	850 000.00	97.70%		EUR	830 450	0.51
CAABNK Float 01/26	XS2752874821	800 000.00	100.47%	344	EUR	804 080	0.49
CAABNK Float 07/27	XS2843011615	700 000.00	100.33%	1 091	EUR	703 408	0.43
NESNVX 0% 12/2025	XS2263684180	800 000.00	97.18%		EUR	777 456	0.48
ARNDTN 0% 07/2026	XS2273810510	700 000.00	94.21%		EUR	659 484	0.40
ARNDTN 0.375 04/2027	XS2421195848	1 500 000.00	92.03%	3 082	EUR	1 383 502	0.85
MIZUHO 0.214% 10/25	XS2241387252	200 000.00	97.65%	29	EUR	195 325	0.12
MUFG 0.337% 06/2027	XS2349788377	500 000.00	95.76%	674	EUR	479 474	0.29
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.12%	12 643	EUR	1 614 579	0.99
TD 0.5% 01/2027	XS2432502008	1 200 000.00	94.86%	4 721	EUR	1 143 065	0.70
NACN Float 03/2026	XS2780858994	700 000.00	100.21%	4 246	EUR	705 723	0.43

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
BMO Float 04/2027	XS2798993858	1 600 000.00	100.09%	2 923	EUR	1 604 379	0.98
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	101.03%	28 479	EUR	1 543 854	0.94
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	102.11%	26 610	EUR	1 456 206	0.89
RY Float 07/2028	XS2853494602	700 000.00	100.06%	2 263	EUR	702 676	0.43
CM Float 10/2028	XS2921540030	500 000.00	100.49%	779	EUR	503 219	0.31
CEZCP 4.875% 04/2025	XS0502286908	900 000.00	100.62%	23 921	EUR	929 537	0.57
IMOBILIÁRIO						**7 906 695**	**4.84**
IMOBILIÁRIO - INV. INDIRETO						7 906 695	4.84
Fundimo	PTYCXTHM0007	906 118.00	8.73		EUR	7 906 695	4.84
LIQUIDEZ						**15 617 918**	**9.56**
TOTAL						**163 405 342**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	163 405 342.070000
Quantidade		26 558 869.472487
Cotação 2024-11-01 (EUR)		6.152600

Câmbios

EUR / EUR	1.000000