CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-02-28

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**162 312 900**	**86.98**
OBRIGAÇÕES - INV. DIRETO						162 312 900	86.98
OBRIGAÇÕES CRÉDITO						162 312 900	86.98
GALPPL 2% 01/2026	PTGALCOM0013	900 000.00	99.17%	2 219	EUR	894 722	0.48
BCPPL 1.125% 02/2027	PTBCPHOM0066	600 000.00	98.37%	314	EUR	590 504	0.32
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	96.52%	1 985	EUR	1 160 225	0.62
CRLPL 2.5% 11/2026	PTCCCAOM0000	900 000.00	99.52%	7 151	EUR	902 813	0.48
CXGD 2.875% 06/2026	PTCGDNOM0026	700 000.00	99.96%	14 280	EUR	714 007	0.38
EDPPL 3,875% 06/2028	PTEDPUOM0008	2 200 000.00	103.34%	57 923	EUR	2 331 469	1.25
BCPPL 5,625% 10/2026	PTBCP2OM0058	500 000.00	101.49%	11 558	EUR	519 008	0.28
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	102.50%	20 842	EUR	533 322	0.29
MONTPI 5,625% 05/28	PTCMKAOM0008	100 000.00	104.52%	4 253	EUR	108 769	0.06
BCPPL 3.125% 10/2029	PTBCPCOM0004	500 000.00	99.77%	5 608	EUR	504 443	0.27
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	100.38%	924	EUR	302 064	0.16
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	99.35%	11 517	EUR	607 617	0.33
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	93.22%	5 310	EUR	1 590 101	0.85
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	96.22%	22	EUR	288 670	0.15
VW 0.125% 02/2027	XS2374595044	1 900 000.00	95.09%	111	EUR	1 806 859	0.97
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	98.84%	964	EUR	791 716	0.42
DB Float 01/2026	DE000A3826Q8	700 000.00	100.33%	3 006	EUR	705 344	0.38
EUROGR 3,598% 02/29	XS2756341314	900 000.00	102.44%	2 484	EUR	924 462	0.50
IFXGR 3,375% 02/2027	XS2767979052	400 000.00	101.31%	111	EUR	405 363	0.22
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.29%	1 568	EUR	202 154	0.11
ANNGR 0.25% 09/2028	DE000A3MP4U9	1 700 000.00	91.44%	2 108	EUR	1 556 639	0.83
CMZB 2.625% 12/2028	DE000CZ45Y63	200 000.00	99.50%	1 165	EUR	200 167	0.11
CMZB Float 03/2028	DE000CZ45ZM5	600 000.00	100.07%		EUR	600 414	0.32
EDENFP 1.875% 03/27	FR0013247202	600 000.00	98.53%	10 356	EUR	601 548	0.32
BNP 1.125% 06/26	XS1748456974	500 000.00	98.06%	4 053	EUR	494 353	0.26
CAPFP 0.625% 06/2025	FR0013519048	2 000 000.00	99.35%	8 596	EUR	1 995 656	1.07
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	98.12%		EUR	1 177 488	0.63
CAFP 0.107% 06/2025	FR0014003Z81	500 000.00	99.25%	381	EUR	496 621	0.27
KERFP 1.25% 05/2025	FR001400A5N5	800 000.00	99.69%	8 219	EUR	805 747	0.43
BFCM 1% 05/2025	FR0014009A50	2 000 000.00	99.58%	15 452	EUR	2 006 992	1.08
ACAFP Float 03/2025	FR001400GDG7	1 700 000.00	100.00%	12 395	EUR	1 712 446	0.92
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	101.17%	22 108	EUR	730 305	0.39
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	102.20%	67 052	EUR	2 111 092	1.13
ULFP 2.5% 06/2026	XS1074055770	1 000 000.00	99.76%	18 493	EUR	1 016 053	0.54
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	105.78%	14 240	EUR	1 072 030	0.57

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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	100.36%	2 522	EUR	303 587	0.16
CAFP 1.875% 10/2026	FR0014009DZ6	400 000.00	98.77%	2 507	EUR	397 603	0.21
SGOFP 3,25% 08/2029	XS2874384279	400 000.00	101.65%	7 266	EUR	413 874	0.22
EFFP 2,875% 03/2029	FR001400RYN6	500 000.00	100.74%	6 971	EUR	510 661	0.27
URWFP 3,5% 09/2029	FR001400SIM9	400 000.00	101.27%	6 559	EUR	411 619	0.22
ACAFP 3,125% 01/2029	FR001400SVD1	300 000.00	100.59%	873	EUR	302 655	0.16
EDENFP 3.625% 12/26	FR001400IIT5	1 400 000.00	101.58%	10 845	EUR	1 433 007	0.77
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	100.50%	6 012	EUR	709 498	0.38
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	100.50%	1 397	EUR	1 006 427	0.54
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	103.83%	10 966	EUR	1 049 256	0.56
AYVFP Float 11/2027	FR001400XHW0	800 000.00	100.12%	709	EUR	801 653	0.43
KERFP 3.25% 02/2029	FR001400G3Y1	1 400 000.00	101.62%	249	EUR	1 422 873	0.76
BACR Float 05/2026	XS2342059784	650 000.00	100.15%	1 082	EUR	652 068	0.35
HSBC Float 09/2026	XS2388490802	300 000.00	100.38%	2 106	EUR	303 246	0.16
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	99.44%	28 405	EUR	1 967 426	1.05
BACR 2.885% 01/2027	XS2487667276	300 000.00	100.12%	688	EUR	301 039	0.16
NWG Float 01/2026	XS2576255751	800 000.00	100.63%	3 937	EUR	808 937	0.43
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	103.96%	60 253	EUR	1 411 746	0.76
BRITEL 1,75% 03/2026	XS1377679961	1 500 000.00	99.04%	25 603	EUR	1 511 248	0.81
NWG Float 01/2026	XS2745115597	1 000 000.00	100.30%	4 795	EUR	1 007 755	0.54
LLOYDS Float 03/27	XS2775724862	300 000.00	100.28%	2 565	EUR	303 402	0.16
RKTLN 3,625% 09/2028	XS2681383662	800 000.00	102.83%	13 348	EUR	835 956	0.45
INFLN 3% 10/2027	XS2919101498	300 000.00	100.44%	3 181	EUR	304 504	0.16
NWIDE Float 01/2029	XS2986730708	1 400 000.00	100.06%	4 457	EUR	1 405 353	0.75
BKTSM 0.625% 10/2027	ES0213679JR9	500 000.00	94.87%	1 250	EUR	475 595	0.25
SANTAN 0,2% 02/2028	XS2298304499	1 100 000.00	92.77%	108	EUR	1 020 556	0.55
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	102.24%	1 073	EUR	307 778	0.16
CABKSM Float 09/28	XS2902578322	1 000 000.00	100.21%	6 930	EUR	1 009 050	0.54
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	100.94%	13 356	EUR	1 022 766	0.55
AZN 3,625% 03/2027	XS2593105393	600 000.00	102.07%	21 631	EUR	634 075	0.34
CLNXSM 2.25% 04/2026	XS2465792294	1 500 000.00	99.47%	29 866	EUR	1 521 901	0.82
ERICB 1.125% 02/27	XS2441574089	800 000.00	96.71%	518	EUR	774 206	0.41
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	98.65%	7 384	EUR	1 388 540	0.74
SEB 3,875% 05/2028	XS2619751576	1 500 000.00	103.75%	47 137	EUR	1 603 372	0.86
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	99.65%	9 531	EUR	1 006 041	0.54
SHBASS Float 02/28	XS3000592280	600 000.00	100.00%	595	EUR	600 607	0.32
ISPIM 0.625% 02/2026	XS2304664167	700 000.00	98.08%	60	EUR	686 585	0.37
BACRED 4,875%09/27	XS2682331728	300 000.00	103.04%	6 772	EUR	315 889	0.17
SRGIM Float 04/2026	XS2802190459	300 000.00	100.11%	1 194	EUR	301 536	0.16
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.30%	4 108	EUR	1 007 078	0.54

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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 (%)
TITIM 2.875% 01/2026	XS1846631049	500 000.00	99.72%	1 260	EUR	499 835	0.27
LEASYS 3,875% 10/27	XS2859392248	300 000.00	102.41%	4 459	EUR	311 677	0.17
ISPIM 5% 03/2028	XS2592650373	500 000.00	104.25%	24 521	EUR	545 791	0.29
LEASYS Float 04/26	XS2798983545	600 000.00	100.30%	3 039	EUR	604 845	0.32
UCGIM Float 11/2028	IT0005622912	1 000 000.00	100.09%	804	EUR	1 001 664	0.54
FDX 1.625% 01/27	XS1319820541	700 000.00	98.21%	1 527	EUR	688 990	0.37
NFLX 3.625% 05/27	XS1821883102	1 000 000.00	102.12%	10 674	EUR	1 031 864	0.55
BAX 1.3% 05/25	XS1577962084	1 000 000.00	99.65%	9 795	EUR	1 006 275	0.54
BRK 0% 03/2025	XS2133056114	500 000.00	99.93%		EUR	499 655	0.27
CMCSA 0% 09/2026	XS2385397901	500 000.00	96.01%		EUR	480 055	0.26
GIS 0.125% 11/2025	XS2405467528	100 000.00	98.30%	36	EUR	98 335	0.05
AAPL 0% 11/2025	XS2079716853	1 500 000.00	98.33%		EUR	1 474 935	0.79
V 1.5% 06/2026	XS2479941499	1 200 000.00	98.76%	12 773	EUR	1 197 881	0.64
MS 4.813% 10/2028	XS2548080832	2 000 000.00	105.15%	33 493	EUR	2 136 413	1.14
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	101.30%	2 552	EUR	1 218 152	0.65
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	104.15%	56 381	EUR	2 035 136	1.09
GE 1,5% 05/2029	XS1612543121	600 000.00	94.89%	7 101	EUR	576 453	0.31
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	102.55%	13 854	EUR	1 552 044	0.83
BKNG 3,5% 03/2029	XS2776511060	1 100 000.00	102.46%	38 500	EUR	1 165 527	0.62
KHC 3,5% 03/2029	XS2776793965	500 000.00	102.17%	16 829	EUR	527 664	0.28
MS Float 03/2027	XS2790333616	700 000.00	100.24%	4 921	EUR	706 573	0.38
JEF 4% 04/2029	XS2801963716	800 000.00	103.41%	27 967	EUR	855 215	0.46
PG 1,2% 10/2028	XS1900752814	800 000.00	95.40%	3 209	EUR	766 393	0.41
T 3.5% 12/2025	XS0993148856	1 000 000.00	100.39%	7 096	EUR	1 010 986	0.54
F 4,165% 11/2028	XS2822575648	400 000.00	101.85%	4 564	EUR	411 980	0.22
USB Float 05/2028	XS2823936039	1 000 000.00	99.89%	740	EUR	999 590	0.54
F 3,25% 09/2025	XS2229875989	300 000.00	100.09%	4 461	EUR	304 728	0.16
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	101.98%	35 069	EUR	1 360 822	0.73
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	98.41%	35 658	EUR	2 003 918	1.07
EMR 1.25% 10/2025	XS1915689746	600 000.00	99.15%	2 815	EUR	597 685	0.32
VFC 4.125% 03/2026	XS2592659242	1 400 000.00	100.56%	56 801	EUR	1 464 669	0.78
GS Float 01/2029	XS2983840435	1 200 000.00	100.23%	4 293	EUR	1 207 041	0.65
BAC Float 01/2028	XS2987787939	900 000.00	99.97%	2 537	EUR	902 222	0.48
GS 2% 11/2028	XS1861206636	1 000 000.00	97.05%	6 575	EUR	977 095	0.52
IBM 2.9% 02/2030	XS2999658136	600 000.00	99.91%	906	EUR	600 378	0.32
UBS 0,25% 11/2028	CH0576402181	1 000 000.00	93.39%	795	EUR	934 675	0.50
UBS 2.875% 02/2030	CH1414003454	1 400 000.00	99.39%	1 875	EUR	1 393 265	0.75
ASML 1.375% 07/26	XS1405780963	1 500 000.00	98.46%	13 392	EUR	1 490 292	0.80
WPC 2.125% 04/27	XS1785458172	1 000 000.00	98.53%	18 630	EUR	1 003 960	0.54
NIBCAP 0.875% 07/25	XS2023631489	400 000.00	99.30%	2 263	EUR	399 467	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 (%)
ABNANV 1.25% 05/2025	XS2180510732	500 000.00	99.65%	4 743	EUR	502 973	0.27
INTNED 1.25% 02/27	XS2443920249	700 000.00	98.61%	312	EUR	690 561	0.37
DTRGR 1.25% 04/2025	XS2466172280	400 000.00	99.83%	4 507	EUR	403 827	0.22
ENELIM 1.5% 07/2025	XS1937665955	1 300 000.00	99.51%	11 914	EUR	1 305 583	0.70
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	100.57%	3 477	EUR	808 045	0.43
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	101.32%	5 093	EUR	1 322 227	0.71
RABOBK 4,233% 04/29	XS2613658041	1 500 000.00	104.11%	53 927	EUR	1 615 517	0.87
INTNED Float 10/26	XS2697966690	800 000.00	100.66%	4 302	EUR	809 590	0.43
RABOBK Float 11/26	XS2712747182	1 300 000.00	100.67%	3 001	EUR	1 311 646	0.70
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	102.33%	31 129	EUR	952 135	0.51
MBGGR Float 12/2025	DE000A3LRS64	700 000.00	100.09%	5 640	EUR	706 284	0.38
SIEGR Float 12/2025	XS2733106657	900 000.00	100.10%	5 645	EUR	906 581	0.49
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.56%	5 924	EUR	1 413 764	0.76
ENELIM 3.375% 07/28	XS2751666426	500 000.00	102.01%	10 217	EUR	520 277	0.28
ADNA Float 03/2026	XS2780024977	700 000.00	100.12%	4 919	EUR	705 773	0.38
BMW 0% 01/2026	XS2280845491	1 000 000.00	97.86%		EUR	978 640	0.52
TOYOTA Float 02/27	XS2757373050	700 000.00	100.40%	1 188	EUR	704 016	0.38
MBGGR 3,25% 09/2027	DE000A382962	800 000.00	101.48%	11 896	EUR	823 712	0.44
SDZSW 3,25% 09/2029	XS2900391777	200 000.00	100.98%	3 027	EUR	204 989	0.11
HEIANA 3,625% 11/26	XS2719096831	1 299 000.00	101.71%	13 675	EUR	1 334 888	0.72
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	100.25%	17 088	EUR	1 420 546	0.76
COLOBD 2,25% 05/2027	XS2481287808	400 000.00	99.14%	7 052	EUR	403 612	0.22
ADNA 1,75% 04/2027	XS2150015555	600 000.00	98.38%	9 579	EUR	599 853	0.32
DSVDC Float 11/2026	XS2932830958	500 000.00	100.32%	971	EUR	502 566	0.27
STLA 3.375% 11/2028	XS2937307929	600 000.00	100.75%	5 659	EUR	610 159	0.33
ACHMEA 3.625% 11/25	XS2560411543	1 000 000.00	100.43%	9 137	EUR	1 013 447	0.54
ABNANV Float 01/28	XS2979675258	1 100 000.00	100.05%	3 794	EUR	1 104 388	0.59
CCHLN 0.625% 11/2029	XS2082345955	500 000.00	90.40%	856	EUR	452 866	0.24
DANBNK 1.375% 02/27	XS2443438051	1 100 000.00	98.75%	497	EUR	1 086 736	0.58
CARLB 4% 10/2028	XS2696046460	1 000 000.00	103.90%	16 110	EUR	1 055 100	0.57
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	101.75%	2 337	EUR	714 552	0.38
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	102.09%	8 589	EUR	519 019	0.28
DANBNK Flt 10/27	XS2910614275	300 000.00	100.11%	1 512	EUR	301 827	0.16
NYKRE Float 01/2027	DK0030522818	600 000.00	100.24%	1 963	EUR	603 397	0.32
CARLB Float 02/2027	XS3002415142	200 000.00	100.13%	16	EUR	200 274	0.11
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	100.11%	8 979	EUR	1 510 614	0.81
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	104.31%	28 603	EUR	1 071 683	0.57
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	102.56%	36 478	EUR	1 574 893	0.84
NDAFH Float 02/2029	XS3008569777	600 000.00	100.10%	424	EUR	601 012	0.32
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	98.46%	23	EUR	590 807	0.32

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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	98.27%	38 247	EUR	2 003 607	1.07
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	96.49%	1 122	EUR	1 352 024	0.72
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	102.64%	3 904	EUR	1 030 294	0.55
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.13%	5 873	EUR	806 889	0.43
ERSTBK 0.875% 05/26	XS2000538343	900 000.00	97.88%	6 106	EUR	887 026	0.48
CCE 0% 09/2025	XS2337060607	850 000.00	98.64%		EUR	838 406	0.45
CAABNK Float 01/26	XS2752874821	800 000.00	100.33%	2 547	EUR	805 155	0.43
CAABNK Float 07/27	XS2843011615	700 000.00	100.29%	2 756	EUR	704 786	0.38
CAABNK Flt 01/2028	XS2901447016	1 000 000.00	100.14%	3 184	EUR	1 004 534	0.54
NESNVX 0% 12/2025	XS2263684180	400 000.00	98.15%		EUR	392 584	0.21
ARNDTN 0% 07/2026	XS2273810510	700 000.00	95.77%		EUR	670 383	0.36
BDX 0.334% 08/2028	XS2375844144	1 000 000.00	92.06%	1 830	EUR	922 450	0.49
ARNDTN 0.375 04/2027	XS2421195848	1 500 000.00	94.03%	4 932	EUR	1 415 427	0.76
MIZUHO 0.214% 10/25	XS2241387252	200 000.00	98.64%	170	EUR	197 442	0.11
MUFG 0.337% 06/2027	XS2349788377	500 000.00	96.84%	1 228	EUR	485 448	0.26
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.06%	1 041	EUR	1 602 033	0.86
ANZ Float 10/2027	XS2986720816	200 000.00	100.01%	498	EUR	200 520	0.11
TD 0.5% 01/2027	XS2432502008	1 200 000.00	96.00%	690	EUR	1 152 714	0.62
NACN Float 03/2026	XS2780858994	700 000.00	100.13%	5 499	EUR	706 395	0.38
BMO Float 04/2027	XS2798993858	1 600 000.00	100.07%	6 808	EUR	1 607 928	0.86
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	101.95%	45 740	EUR	1 575 005	0.84
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	103.16%	43 870	EUR	1 488 124	0.80
RY Float 07/2028	XS2853494602	700 000.00	100.02%	3 697	EUR	703 823	0.38
CM Float 10/2028	XS2921540030	500 000.00	100.38%	1 969	EUR	503 884	0.27
CM Float 02/2028	XS2992015979	600 000.00	100.00%	1 398	EUR	601 374	0.32
CEZCP 4.875% 04/2025	XS0502286908	900 000.00	100.18%	38 346	EUR	939 975	0.50
IMOBILIÁRIO						**8 066 553**	**4.32**
IMOBILIÁRIO - INV. INDIRETO						8 066 553	4.32
Fundimo	PTYCXTHM0007	918 700.00	8.78		EUR	8 066 553	4.32
LIQUIDEZ						**16 234 726**	**8.70**
TOTAL						**186 614 180**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	186 614 179.620000
Quantidade		29 921 844.902927
Cotação 2025-03-01 (EUR)		6.236700

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-02-28

Câmbios	
EUR / EUR	1.000000