

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2024-11-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						148 708 541	86.87
OBRIGAÇÕES - INV. DIRETO						148 708 541	86.87
OBRIGAÇÕES GOVERNOS						5 707	0.00
SPGB 1.4% 07/28	ES0000012B88		97.02%	5 707	EUR	5 707	0.00
OBRIGAÇÕES CRÉDITO						148 702 833	86.87
TAGST 09-ENGY A1/25	PTTGUAOM0005	28 553.97	100.41%	76	EUR	28 747	0.02
GALPPL 2% 01/2026	PTGALCOM0013	900 000.00	98.50%	15 787	EUR	902 278	0.53
BCPPL 1.125% 02/2027	PTBCPHOM0066	600 000.00	97.90%	5 404	EUR	592 792	0.35
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	95.69%	875	EUR	1 149 191	0.67
CRLPL 2.5% 11/2026	PTCCCAOM0000	900 000.00	98.91%	1 603	EUR	891 784	0.52
CXGD 2.875% 06/2026	PTCGDNOM0026	700 000.00	99.81%	9 318	EUR	708 016	0.41
EDPPL 3,875% 06/2028	PTEDPUOM0008	1 500 000.00	103.50%	25 161	EUR	1 577 646	0.92
BCPPL 5,625% 10/2026	PTBCP2OM0058	500 000.00	101.97%	4 623	EUR	514 493	0.30
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	102.40%	15 603	EUR	527 603	0.31
MONTPI 5,625% 05/28	PTCMKAOM0008	100 000.00	103.51%	2 866	EUR	106 373	0.06
BCPPL 3.125% 10/2029	PTBCPCOM0004	500 000.00	100.32%	1 755	EUR	503 375	0.29
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	99.09%	8 003	EUR	602 543	0.35
VW 1.375% 01/25	XS1642590480	500 000.00	99.70%	5 936	EUR	504 456	0.29
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	92.95%	3 214	EUR	1 583 296	0.92
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	95.03%	248	EUR	285 344	0.17
VW 0.125% 02/2027	XS2374595044	1 900 000.00	93.82%	1 901	EUR	1 784 405	1.04
DBHNGR Flt 12/2024	XS1730863260	633 000.00	100.00%	5 775	EUR	638 788	0.37
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	98.34%	9 257	EUR	795 993	0.47
DB Float 01/2026	DE000A3826Q8	700 000.00	100.40%	3 499	EUR	706 299	0.41
EUROGR 3,598% 02/29	XS2756341314	900 000.00	102.44%	26 897	EUR	948 875	0.55
IFXGR 3,375% 02/2027	XS2767979052	400 000.00	101.45%	10 291	EUR	416 071	0.24
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.34%	1 849	EUR	202 527	0.12
ANNGR 0.25% 09/2028	DE000A3MP4U9	1 700 000.00	90.51%	1 060	EUR	1 539 713	0.90
EDENFP 1.875% 03/27	FR0013247202	600 000.00	98.42%	7 582	EUR	598 090	0.35
BNP 1.125% 06/26	XS1748456974	500 000.00	97.38%	2 666	EUR	489 556	0.29
CAPFP 0.625% 06/2025	FR0013519048	2 000 000.00	98.66%	5 514	EUR	1 978 714	1.16
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	97.38%		EUR	1 168 536	0.68
CAFP 0.107% 06/2025	FR0014003Z81	500 000.00	98.37%	249	EUR	492 094	0.29
KERFP 1.25% 05/2025	FR001400A5N5	800 000.00	99.24%	5 753	EUR	799 697	0.47
BFCM 1% 05/2025	FR0014009A50	2 000 000.00	99.02%	10 521	EUR	1 990 841	1.16
ACAFP Float 03/2025	FR001400GDG7	1 700 000.00	100.06%	14 855	EUR	1 715 875	1.00
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	101.17%	15 851	EUR	724 027	0.42
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	102.22%	46 936	EUR	2 091 336	1.22

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
ULFP 2.5% 06/2026	XS1074055770	1 000 000.00	99.46%	12 329	EUR	1 006 899	0.59
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	105.81%	1 295	EUR	1 059 365	0.62
BFCM Float 03/2027	FR001400OEP0	300 000.00	100.44%	2 971	EUR	304 282	0.18
CAFP 1.875% 10/2026	FR0014009DZ6	400 000.00	98.50%	658	EUR	394 670	0.23
SGOFP 3,25% 08/2029	XS2874384279	400 000.00	101.56%	4 060	EUR	410 312	0.24
EFFP 2,875% 03/2029	FR001400RYN6	500 000.00	100.85%	3 426	EUR	507 681	0.30
URWFP 3,5% 09/2029	FR001400SIM9	400 000.00	101.24%	3 107	EUR	408 059	0.24
ACAFP 3,125% 01/2029	FR001400SVD1	300 000.00	100.24%	1 695	EUR	302 424	0.18
EDENFP 3.625% 12/26	FR001400IIT5	1 400 000.00	101.66%	49 086	EUR	1 472 382	0.86
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	100.79%	1 266	EUR	706 768	0.41
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	100.19%	1 479	EUR	1 003 329	0.59
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	104.34%	1 828	EUR	1 045 218	0.61
LLOYDS 0.375% 01/25	XS2109394077	350 000.00	99.55%	1 105	EUR	349 544	0.20
BACR Float 05/2026	XS2342059784	650 000.00	100.35%	1 383	EUR	653 644	0.38
HSBC Float 09/2026	XS2388490802	300 000.00	100.56%	2 514	EUR	304 200	0.18
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	99.18%	17 928	EUR	1 952 016	1.14
BACR 2.885% 01/2027	XS2487667276	300 000.00	100.10%	7 213	EUR	307 525	0.18
NWG Float 01/2026	XS2576255751	800 000.00	100.75%	4 442	EUR	810 410	0.47
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	103.95%	45 020	EUR	1 396 344	0.82
BRITEL 1,75% 03/2026	XS1377679961	1 500 000.00	98.70%	14 883	EUR	1 495 398	0.87
NWG Float 01/2026	XS2745115597	1 000 000.00	100.36%	5 695	EUR	1 009 315	0.59
LLOYDS Float 03/27	XS2775724862	300 000.00	100.32%	3 015	EUR	303 963	0.18
RKTLN 3,625% 09/2028	XS2681383662	800 000.00	103.18%	6 197	EUR	831 645	0.49
INFLN 3% 10/2027	XS2919101498	300 000.00	100.56%	962	EUR	302 645	0.18
SANTAN 0,2% 02/2028	XS2298304499	1 100 000.00	92.10%	1 767	EUR	1 014 834	0.59
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	102.20%	5 691	EUR	312 285	0.18
CABKSM Float 09/28	XS2902578322	1 000 000.00	100.14%	8 273	EUR	1 009 693	0.59
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	100.50%	5 342	EUR	1 010 342	0.59
AZN 3,625% 03/2027	XS2593105393	600 000.00	102.42%	16 268	EUR	630 758	0.37
CLNXSM 2.25% 04/2026	XS2465792294	1 500 000.00	99.26%	21 545	EUR	1 510 475	0.88
ERICB 1.125% 02/27	XS2441574089	800 000.00	96.42%	7 303	EUR	778 687	0.45
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	98.42%	1 342	EUR	1 379 166	0.81
SEB 3,875% 05/2028	XS2619751576	1 500 000.00	104.00%	32 805	EUR	1 592 730	0.93
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	99.87%	2 442	EUR	1 001 152	0.58
ISPIM 0.625% 02/2026	XS2304664167	700 000.00	97.23%	3 359	EUR	683 990	0.40
BACRED 4,875%09/27	XS2682331728	300 000.00	103.56%	3 165	EUR	313 848	0.18
SRGIM Float 04/2026	XS2802190459	300 000.00	100.14%	1 402	EUR	301 813	0.18
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.31%	4 862	EUR	1 007 942	0.59
TITIM 2.875% 01/2026	XS1846631049	500 000.00	99.50%	8 347	EUR	505 842	0.30
LEASYS 3,875% 10/27	XS2859392248	300 000.00	101.80%	1 592	EUR	306 992	0.18

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ISPIM 5% 03/2028	XS2592650373	500 000.00	104.56%	18 356	EUR	541 131	0.32
LEASYS Float 04/26	XS2798983545	600 000.00	100.34%	3 600	EUR	605 637	0.35
UCGIM Float 11/2028	IT0005622912	1 000 000.00	100.02%	1 132	EUR	1 001 282	0.58
FDX 1.625% 01/27	XS1319820541	700 000.00	98.04%	10 101	EUR	696 374	0.41
NFLX 3.625% 05/27	XS1821883102	500 000.00	102.38%	806	EUR	512 681	0.30
BRK 0% 03/2025	XS2133056114	1 700 000.00	99.16%		EUR	1 685 720	0.98
CMCSA 0% 09/2026	XS2385397901	500 000.00	95.53%		EUR	477 625	0.28
GIS 0.125% 11/2025	XS2405467528	100 000.00	97.60%	5	EUR	97 600	0.06
GM 1% 02/2025	XS2444424639	500 000.00	99.47%	3 839	EUR	501 189	0.29
AAPL 0% 11/2025	XS2079716853	1 500 000.00	97.57%		EUR	1 463 565	0.85
V 1.5% 06/2026	XS2479941499	1 200 000.00	98.61%	8 334	EUR	1 191 630	0.70
MS 4.813% 10/2028	XS2548080832	2 000 000.00	105.65%	9 758	EUR	2 122 778	1.24
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	101.53%	33 086	EUR	1 251 458	0.73
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	104.61%	37 013	EUR	2 024 641	1.18
GE 1,5% 05/2029	XS1612543121	600 000.00	94.77%	4 882	EUR	573 526	0.34
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	102.69%	447	EUR	1 540 722	0.90
BKNG 3,5% 03/2029	XS2776511060	1 100 000.00	102.87%	29 007	EUR	1 160 533	0.68
MS Float 03/2027	XS2790333616	700 000.00	100.30%	5 862	EUR	707 941	0.41
JEF 4% 04/2029	XS2801963716	800 000.00	103.27%	20 077	EUR	846 213	0.49
PG 1,2% 10/2028	XS1900752814	800 000.00	95.42%	842	EUR	764 218	0.45
T 3.5% 12/2025	XS0993148856	1 000 000.00	100.47%	22 324	EUR	1 027 004	0.60
F 4,165% 11/2028	XS2822575648	400 000.00	101.88%	456	EUR	407 968	0.24
USB Float 05/2028	XS2823936039	1 000 000.00	99.64%	1 059	EUR	997 499	0.58
F 3,25% 09/2025	XS2229875989	300 000.00	100.00%	2 057	EUR	302 060	0.18
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	102.20%	23 292	EUR	1 351 905	0.79
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	98.33%	23 945	EUR	1 990 465	1.16
EMR 1.25% 10/2025	XS1915689746	600 000.00	98.73%	966	EUR	593 346	0.35
VFC 4.125% 03/2026	XS2592659242	400 000.00	99.70%	12 160	EUR	410 940	0.24
CS Float 01/2026	CH0591979635	2 000 000.00	100.12%	10 746	EUR	2 013 106	1.18
UBS 0,25% 11/2028	CH0576402181	500 000.00	92.59%	89	EUR	463 039	0.27
ASML 1.375% 07/26	XS1405780963	1 500 000.00	98.17%	8 307	EUR	1 480 827	0.87
WPC 2.125% 04/27	XS1785458172	1 000 000.00	98.27%	13 390	EUR	996 130	0.58
NIBCAP 0.875% 07/25	XS2023631489	400 000.00	98.68%	1 400	EUR	396 100	0.23
ALVGR 0% 01/2025	DE000A28RSQ8	1 300 000.00	99.61%		EUR	1 294 878	0.76
ABNANV 1.25% 05/2025	XS2180510732	500 000.00	99.13%	3 202	EUR	498 832	0.29
INTNED 1.25% 02/27	XS2443920249	700 000.00	98.08%	6 909	EUR	693 483	0.41
BMW 0.5% 02/2025	XS2447561403	500 000.00	99.39%	1 933	EUR	498 873	0.29
DTRGR 1.25% 04/2025	XS2466172280	400 000.00	99.29%	3 274	EUR	400 446	0.23
ENELIM 1.5% 07/2025	XS1937665955	1 300 000.00	99.14%	7 105	EUR	1 295 977	0.76
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	100.61%	23 828	EUR	828 708	0.48

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ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	101.65%	36 940	EUR	1 358 429	0.79
RABOBK 4,233% 04/29	XS2613658041	1 500 000.00	104.39%	38 271	EUR	1 604 076	0.94
INTNED Float 10/26	XS2697966690	800 000.00	100.77%	5 252	EUR	811 404	0.47
RABOBK Float 11/26	XS2712747182	1 300 000.00	100.73%	3 561	EUR	1 313 064	0.77
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	102.81%	22 319	EUR	947 591	0.55
MBGGR Float 12/2025	DE000A3LRS64	700 000.00	100.10%	6 694	EUR	707 366	0.41
SIEGR Float 12/2025	XS2733106657	900 000.00	100.20%	6 878	EUR	908 660	0.53
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.62%	6 907	EUR	1 415 643	0.83
ENELIM 3.375% 07/28	XS2751666426	500 000.00	102.16%	6 057	EUR	516 842	0.30
ADNA Float 03/2026	XS2780024977	700 000.00	100.12%	5 925	EUR	706 737	0.41
TOYOTA Float 02/27	XS2757373050	700 000.00	100.35%	1 444	EUR	703 887	0.41
MBGGR 3,25% 09/2027	DE000A382962	800 000.00	101.34%	5 485	EUR	816 229	0.48
SDZSW 3,25% 09/2029	XS2900391777	200 000.00	101.39%	1 425	EUR	204 197	0.12
HEIANA 3,625% 11/26	XS2719096831	1 299 000.00	102.05%	2 064	EUR	1 327 746	0.78
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	100.25%	7 595	EUR	1 411 081	0.82
COLOBD 2,25% 05/2027	XS2481287808	400 000.00	98.91%	4 833	EUR	400 489	0.23
ADNA 1,75% 04/2027	XS2150015555	600 000.00	98.22%	6 990	EUR	596 334	0.35
DSVDC Float 11/2026	XS2932830958	500 000.00	100.24%	1 241	EUR	502 456	0.29
STLA 3.375% 11/2028	XS2937307929	600 000.00	100.46%	666	EUR	603 426	0.35
ACHMEA 3.625% 11/25	XS2560411543	1 000 000.00	100.43%	199	EUR	1 004 459	0.59
DANBNK 1.375% 02/27	XS2443438051	1 100 000.00	98.31%	11 902	EUR	1 093 290	0.64
CARLB 4% 10/2028	XS2696046460	1 000 000.00	104.46%	6 247	EUR	1 050 797	0.61
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	102.11%	11 627	EUR	726 369	0.42
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	102.32%	3 503	EUR	515 118	0.30
DANBNK Flt 10/27	XS2910614275	300 000.00	100.11%	1 865	EUR	302 192	0.18
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	100.03%	41 475	EUR	1 541 940	0.90
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	104.30%	18 740	EUR	1 061 700	0.62
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	103.00%	23 995	EUR	1 568 965	0.92
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	97.79%	8	EUR	586 748	0.34
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	98.06%	28 384	EUR	1 989 524	1.16
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	95.85%	9 037	EUR	1 350 881	0.79
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	102.74%	32 172	EUR	1 059 592	0.62
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.09%	6 964	EUR	807 684	0.47
RBI AV 0.25% 01/2025	XS2106056653	2 100 000.00	99.55%	4 504	EUR	2 095 096	1.22
CCE 0% 09/2025	XS2337060607	850 000.00	97.92%		EUR	832 320	0.49
CAABNK Float 01/26	XS2752874821	800 000.00	100.40%	2 926	EUR	806 086	0.47
CAABNK Float 07/27	XS2843011615	700 000.00	100.28%	3 429	EUR	705 361	0.41
NESNVX 0% 12/2025	XS2263684180	800 000.00	97.70%		EUR	781 600	0.46
ARNDTN 0% 07/2026	XS2273810510	700 000.00	94.77%		EUR	663 418	0.39
ARNDTN 0.375 04/2027	XS2421195848	1 500 000.00	92.68%	3 545	EUR	1 393 715	0.81

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MIZUHO 0.214% 10/25	XS2241387252	200 000.00	97.95%	64	EUR	195 972	0.11
MUFG 0.337% 06/2027	XS2349788377	500 000.00	96.37%	812	EUR	482 682	0.28
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.09%	1 517	EUR	1 603 021	0.94
TD 0.5% 01/2027	XS2432502008	1 200 000.00	95.61%	5 213	EUR	1 152 581	0.67
NACN Float 03/2026	XS2780858994	700 000.00	100.17%	6 520	EUR	707 696	0.41
BMO Float 04/2027	XS2798993858	1 600 000.00	100.06%	7 795	EUR	1 608 803	0.94
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	102.52%	32 795	EUR	1 570 550	0.92
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	103.60%	30 925	EUR	1 481 255	0.87
RY Float 07/2028	XS2853494602	700 000.00	100.02%	4 526	EUR	704 666	0.41
CM Float 10/2028	XS2921540030	500 000.00	100.42%	2 449	EUR	504 559	0.29
CEZCP 4.875% 04/2025	XS0502286908	900 000.00	100.56%	27 527	EUR	932 531	0.54
IMOBILIÁRIO						7 939 134	4.64
IMOBILIÁRIO - INV. INDIRETO						7 939 134	4.64
Fundimo	PTYCXTHM0007	906 118.00	8.76		EUR	7 939 134	4.64
LIQUIDEZ						14 529 746	8.49
TOTAL						171 177 421	100.00

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	171 177 421.000000
Quantidade		27 640 019.628397
Cotação 2024-12-01 (EUR)		6.193100

Câmbios

EUR / EUR	1.000000
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