CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2024-12-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**149 873 973**	**87.11**
OBRIGAÇÕES - INV. DIRETO						149 873 973	87.11
OBRIGAÇÕES CRÉDITO						149 873 973	87.11
TAGST 09-ENGY A1/25	PTTGUAOM0005	18 971.07	100.41%	51	EUR	19 100	0.01
GALPPL 2% 01/2026	PTGALCOM0013	900 000.00	98.86%	17 311	EUR	907 069	0.53
BCPPL 1.125% 02/2027	PTBCPHOM0066	600 000.00	97.96%	5 975	EUR	593 717	0.35
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	95.68%	1 258	EUR	1 149 430	0.67
CRLPL 2.5% 11/2026	PTCCCAOM0000	900 000.00	99.07%	3 514	EUR	895 144	0.52
CXGD 2.875% 06/2026	PTCGDNOM0026	700 000.00	99.82%	11 027	EUR	709 746	0.41
EDPPL 3,875% 06/2028	PTEDPUOM0008	1 500 000.00	103.07%	30 098	EUR	1 576 103	0.92
BCPPL 5,625% 10/2026	PTBCP2OM0058	500 000.00	101.79%	7 012	EUR	515 962	0.30
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	102.43%	17 408	EUR	529 558	0.31
MONTPI 5,625% 05/28	PTCMKAOM0008	100 000.00	103.47%	3 344	EUR	106 811	0.06
BCPPL 3.125% 10/2029	PTBCPCOM0004	500 000.00	99.80%	3 082	EUR	502 062	0.29
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	98.87%	9 214	EUR	602 410	0.35
VW 1.375% 01/25	XS1642590480	500 000.00	99.89%	6 518	EUR	505 963	0.29
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	92.75%	3 936	EUR	1 580 754	0.92
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	95.28%	274	EUR	286 111	0.17
VW 0.125% 02/2027	XS2374595044	1 900 000.00	93.91%	2 102	EUR	1 786 373	1.04
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	98.45%	10 189	EUR	797 797	0.46
DB Float 01/2026	DE000A3826Q8	700 000.00	100.34%	5 807	EUR	708 159	0.41
EUROGR 3,598% 02/29	XS2756341314	900 000.00	101.85%	29 639	EUR	946 307	0.55
IFXGR 3,375% 02/2027	XS2767979052	400 000.00	101.09%	11 434	EUR	415 798	0.24
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.31%	397	EUR	201 023	0.12
ANNGR 0.25% 09/2028	DE000A3MP4U9	1 700 000.00	90.45%	1 421	EUR	1 539 037	0.89
CMZB 2.625% 12/2028	DE000CZ45Y63	200 000.00	99.23%	316	EUR	198 770	0.12
EDENFP 1.875% 03/27	FR0013247202	600 000.00	98.13%	8 538	EUR	597 294	0.35
BNP 1.125% 06/26	XS1748456974	500 000.00	97.47%	3 144	EUR	490 469	0.29
CAPFP 0.625% 06/2025	FR0013519048	2 000 000.00	98.87%	6 575	EUR	1 983 875	1.15
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	97.56%		EUR	1 170 744	0.68
CAFP 0.107% 06/2025	FR0014003Z81	500 000.00	98.76%	295	EUR	494 075	0.29
KERFP 1.25% 05/2025	FR001400A5N5	800 000.00	99.37%	6 603	EUR	801 571	0.47
BFCM 1% 05/2025	FR0014009A50	2 000 000.00	99.13%	12 219	EUR	1 994 739	1.16
ACAFP Float 03/2025	FR001400GDG7	1 700 000.00	100.05%	3 477	EUR	1 704 276	0.99
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	100.90%	18 006	EUR	724 278	0.42
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	101.73%	53 865	EUR	2 088 365	1.21
ULFP 2.5% 06/2026	XS1074055770	1 000 000.00	99.50%	14 452	EUR	1 009 452	0.59
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	105.39%	5 753	EUR	1 059 683	0.62

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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%	792	EUR	301 866	0.18
CAFP 1.875% 10/2026	FR0014009DZ6	400 000.00	98.34%	1 295	EUR	394 655	0.23
SGOFP 3,25% 08/2029	XS2874384279	400 000.00	100.96%	5 164	EUR	409 016	0.24
EFFP 2,875% 03/2029	FR001400RYN6	500 000.00	100.28%	4 647	EUR	506 022	0.29
URWFP 3,5% 09/2029	FR001400SIM9	400 000.00	100.77%	4 296	EUR	407 384	0.24
ACAFP 3,125% 01/2029	FR001400SVD1	300 000.00	99.74%	2 491	EUR	301 708	0.18
EDENFP 3.625% 12/26	FR001400IIT5	1 400 000.00	101.41%	2 642	EUR	1 422 382	0.83
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	100.37%	2 901	EUR	705 463	0.41
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	99.84%	4 027	EUR	1 002 387	0.58
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	103.31%	4 975	EUR	1 038 095	0.60
LLOYDS 0.375% 01/25	XS2109394077	350 000.00	99.78%	1 216	EUR	350 442	0.20
BACR Float 05/2026	XS2342059784	650 000.00	100.29%	3 640	EUR	655 554	0.38
HSBC Float 09/2026	XS2388490802	300 000.00	100.45%	251	EUR	301 607	0.18
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	99.20%	21 536	EUR	1 955 917	1.14
BACR 2.885% 01/2027	XS2487667276	300 000.00	99.98%	7 946	EUR	307 877	0.18
NWG Float 01/2026	XS2576255751	800 000.00	100.62%	7 310	EUR	812 230	0.47
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	103.53%	50 267	EUR	1 396 118	0.81
BRITEL 1,75% 03/2026	XS1377679961	1 500 000.00	98.70%	21 360	EUR	1 501 890	0.87
NWG Float 01/2026	XS2745115597	1 000 000.00	100.30%	9 025	EUR	1 012 015	0.59
LLOYDS Float 03/27	XS2775724862	300 000.00	100.27%	805	EUR	301 615	0.18
RKTLN 3,625% 09/2028	XS2681383662	800 000.00	102.49%	8 660	EUR	828 588	0.48
INFLN 3% 10/2027	XS2919101498	300 000.00	100.21%	1 726	EUR	302 341	0.18
BKTSM 0.625% 10/2027	ES0213679JR9	500 000.00	94.25%	745	EUR	471 980	0.27
SANTAN 0,2% 02/2028	XS2298304499	1 100 000.00	91.95%	1 954	EUR	1 013 415	0.59
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	101.56%	6 614	EUR	311 282	0.18
CABKSM Float 09/28	XS2902578322	1 000 000.00	100.14%	1 251	EUR	1 002 671	0.58
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	100.18%	8 103	EUR	1 009 913	0.59
AZN 3,625% 03/2027	XS2593105393	600 000.00	102.14%	18 115	EUR	630 979	0.37
CLNXSM 2.25% 04/2026	XS2465792294	1 500 000.00	99.22%	24 411	EUR	1 512 711	0.88
ERICB 1.125% 02/27	XS2441574089	800 000.00	96.25%	8 066	EUR	778 074	0.45
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	98.18%	3 423	EUR	1 377 971	0.80
SEB 3,875% 05/2028	XS2619751576	1 500 000.00	103.37%	37 741	EUR	1 588 321	0.92
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	99.02%	4 884	EUR	995 064	0.58
ISPIM 0.625% 02/2026	XS2304664167	700 000.00	97.41%	3 730	EUR	685 565	0.40
BACRED 4,875%09/27	XS2682331728	300 000.00	103.26%	4 408	EUR	314 176	0.18
SRGIM Float 04/2026	XS2802190459	300 000.00	100.14%	2 326	EUR	302 737	0.18
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.25%	8 138	EUR	1 010 648	0.59
TITIM 2.875% 01/2026	XS1846631049	500 000.00	99.77%	13 315	EUR	512 140	0.30
LEASYS 3,875% 10/27	XS2859392248	300 000.00	101.54%	2 580	EUR	307 212	0.18
ISPIM 5% 03/2028	XS2592650373	500 000.00	104.04%	20 479	EUR	540 689	0.31

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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 (%)
LEASYS Float 04/26	XS2798983545	600 000.00	100.19%	5 667	EUR	606 807	0.35
UCGIM Float 11/2028	IT0005622912	1 000 000.00	99.94%	4 321	EUR	1 003 691	0.58
FDX 1.625% 01/27	XS1319820541	700 000.00	98.07%	11 064	EUR	697 533	0.41
NFLX 3.625% 05/27	XS1821883102	1 000 000.00	102.08%	4 632	EUR	1 025 422	0.60
BRK 0% 03/2025	XS2133056114	500 000.00	99.42%		EUR	497 100	0.29
CMCSA 0% 09/2026	XS2385397901	500 000.00	95.52%		EUR	477 580	0.28
GIS 0.125% 11/2025	XS2405467528	100 000.00	97.83%	16	EUR	97 847	0.06
GM 1% 02/2025	XS2444424639	500 000.00	99.66%	4 262	EUR	502 567	0.29
AAPL 0% 11/2025	XS2079716853	1 500 000.00	97.77%		EUR	1 466 595	0.85
V 1.5% 06/2026	XS2479941499	1 200 000.00	98.59%	9 863	EUR	1 192 883	0.69
MS 4.813% 10/2028	XS2548080832	2 000 000.00	104.98%	17 933	EUR	2 117 493	1.23
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	101.16%	36 516	EUR	1 250 412	0.73
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	103.83%	43 684	EUR	2 016 530	1.17
GE 1,5% 05/2029	XS1612543121	600 000.00	94.59%	5 647	EUR	573 175	0.33
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	102.42%	5 065	EUR	1 541 350	0.90
BKNG 3,5% 03/2029	XS2776511060	1 100 000.00	102.28%	32 277	EUR	1 157 357	0.67
KHC 3,5% 03/2029	XS2776793965	500 000.00	101.91%	14 000	EUR	523 565	0.30
MS Float 03/2027	XS2790333616	700 000.00	100.28%	889	EUR	702 814	0.41
JEF 4% 04/2029	XS2801963716	800 000.00	102.97%	22 795	EUR	846 547	0.49
PG 1,2% 10/2028	XS1900752814	800 000.00	94.94%	1 657	EUR	761 201	0.44
T 3.5% 12/2025	XS0993148856	1 000 000.00	100.35%	1 438	EUR	1 004 968	0.58
F 4,165% 11/2028	XS2822575648	400 000.00	101.71%	1 871	EUR	408 715	0.24
USB Float 05/2028	XS2823936039	1 000 000.00	99.73%	4 343	EUR	1 001 613	0.58
F 3,25% 09/2025	XS2229875989	300 000.00	100.07%	2 885	EUR	303 083	0.18
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	101.79%	27 349	EUR	1 350 645	0.79
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	97.74%	27 979	EUR	1 982 779	1.15
EMR 1.25% 10/2025	XS1915689746	600 000.00	98.85%	1 603	EUR	594 715	0.35
VFC 4.125% 03/2026	XS2592659242	400 000.00	99.87%	13 562	EUR	413 050	0.24
CS Float 01/2026	CH0591979635	2 000 000.00	100.02%	17 988	EUR	2 018 288	1.17
UBS 0,25% 11/2028	CH0576402181	500 000.00	92.52%	195	EUR	462 775	0.27
ASML 1.375% 07/26	XS1405780963	1 500 000.00	98.20%	10 058	EUR	1 483 118	0.86
WPC 2.125% 04/27	XS1785458172	1 000 000.00	98.34%	15 195	EUR	998 555	0.58
NIBCAP 0.875% 07/25	XS2023631489	400 000.00	98.92%	1 697	EUR	397 381	0.23
ALVGR 0% 01/2025	DE000A28RSQ8	1 300 000.00	99.89%		EUR	1 298 596	0.75
ABNANV 1.25% 05/2025	XS2180510732	500 000.00	99.29%	3 733	EUR	500 178	0.29
INTNED 1.25% 02/27	XS2443920249	700 000.00	98.11%	7 650	EUR	694 399	0.40
BMW 0.5% 02/2025	XS2447561403	500 000.00	99.58%	2 145	EUR	500 040	0.29
DTRGR 1.25% 04/2025	XS2466172280	400 000.00	99.47%	3 699	EUR	401 579	0.23
ENELIM 1.5% 07/2025	XS1937665955	1 300 000.00	99.08%	8 762	EUR	1 296 763	0.75
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	100.61%	26 115	EUR	830 963	0.48

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	101.42%	40 518	EUR	1 358 926	0.79
RABOBK 4,233% 04/29	XS2613658041	1 500 000.00	103.89%	43 664	EUR	1 601 939	0.93
INTNED Float 10/26	XS2697966690	800 000.00	100.70%	7 966	EUR	813 550	0.47
RABOBK Float 11/26	XS2712747182	1 300 000.00	100.67%	7 649	EUR	1 316 320	0.77
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	102.46%	25 354	EUR	947 494	0.55
MBGGR Float 12/2025	DE000A3LRS64	700 000.00	100.11%	1 901	EUR	702 685	0.41
SIEGR Float 12/2025	XS2733106657	900 000.00	100.19%	1 083	EUR	902 748	0.52
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.58%	11 463	EUR	1 419 527	0.83
ENELIM 3.375% 07/28	XS2751666426	500 000.00	101.66%	7 490	EUR	515 800	0.30
ADNA Float 03/2026	XS2780024977	700 000.00	100.13%	1 291	EUR	702 173	0.41
TOYOTA Float 02/27	XS2757373050	700 000.00	100.38%	3 681	EUR	706 327	0.41
MBGGR 3,25% 09/2027	DE000A382962	800 000.00	100.96%	7 693	EUR	815 405	0.47
SDZSW 3,25% 09/2029	XS2900391777	200 000.00	100.72%	1 977	EUR	203 419	0.12
HEIANA 3,625% 11/26	XS2719096831	1 299 000.00	101.79%	6 063	EUR	1 328 316	0.77
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	99.89%	10 864	EUR	1 409 268	0.82
COLOBD 2,25% 05/2027	XS2481287808	400 000.00	98.74%	5 597	EUR	400 545	0.23
ADNA 1,75% 04/2027	XS2150015555	600 000.00	98.05%	7 882	EUR	596 176	0.35
DSVDC Float 11/2026	XS2932830958	500 000.00	100.25%	2 781	EUR	504 011	0.29
STLA 3.375% 11/2028	XS2937307929	600 000.00	99.92%	2 386	EUR	601 876	0.35
ACHMEA 3.625% 11/25	XS2560411543	1 000 000.00	100.42%	3 277	EUR	1 007 477	0.59
DANBNK 1.375% 02/27	XS2443438051	1 100 000.00	98.33%	13 183	EUR	1 094 824	0.64
CARLB 4% 10/2028	XS2696046460	1 000 000.00	103.87%	9 644	EUR	1 048 334	0.61
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	101.33%	13 485	EUR	722 823	0.42
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	101.96%	5 255	EUR	515 055	0.30
DANBNK Flt 10/27	XS2910614275	300 000.00	100.02%	2 828	EUR	302 900	0.18
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	100.00%	2 009	EUR	1 502 024	0.87
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	103.60%	22 137	EUR	1 058 127	0.62
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	102.25%	28 295	EUR	1 562 075	0.91
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	98.05%	13	EUR	588 307	0.34
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	98.31%	31 781	EUR	1 997 961	1.16
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	95.80%	9 926	EUR	1 351 126	0.79
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	102.08%	35 348	EUR	1 056 138	0.61
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.07%	1 430	EUR	801 966	0.47
RBIAV 0.25% 01/2025	XS2106056653	2 100 000.00	99.83%	4 949	EUR	2 101 295	1.22
ERSTBK 0.875% 05/26	XS2000538343	900 000.00	97.36%	4 833	EUR	881 091	0.51
CCE 0% 09/2025	XS2337060607	850 000.00	98.16%		EUR	834 360	0.48
CAABNK Float 01/26	XS2752874821	800 000.00	100.38%	5 593	EUR	808 665	0.47
CAABNK Float 07/27	XS2843011615	700 000.00	100.15%	5 845	EUR	706 895	0.41
NESNVX 0% 12/2025	XS2263684180	400 000.00	97.70%		EUR	390 796	0.23
ARNDTN 0% 07/2026	XS2273810510	700 000.00	95.31%		EUR	667 198	0.39

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
BDX 0.334% 08/2028	XS2375844144	1 000 000.00	91.35%	1 290	EUR	914 810	0.53
ARNDTN 0.375 04/2027	XS2421195848	1 500 000.00	93.23%	4 022	EUR	1 402 397	0.82
MIZUHO 0.214% 10/25	XS2241387252	200 000.00	98.18%	101	EUR	196 451	0.11
MUFG 0.337% 06/2027	XS2349788377	500 000.00	96.37%	956	EUR	482 816	0.28
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.08%	6 219	EUR	1 607 563	0.93
TD 0.5% 01/2027	XS2432502008	1 200 000.00	95.59%	5 721	EUR	1 152 849	0.67
NACN Float 03/2026	XS2780858994	700 000.00	100.13%	1 682	EUR	702 599	0.41
BMO Float 04/2027	XS2798993858	1 600 000.00	99.96%	12 650	EUR	1 611 962	0.94
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	101.65%	37 253	EUR	1 561 958	0.91
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	102.78%	35 384	EUR	1 474 304	0.86
RY Float 07/2028	XS2853494602	700 000.00	99.91%	6 864	EUR	706 206	0.41
CM Float 10/2028	XS2921540030	500 000.00	100.34%	4 175	EUR	505 885	0.29
CEZCP 4.875% 04/2025	XS0502286908	900 000.00	100.40%	31 253	EUR	934 817	0.54
IMOBILIÁRIO						**7 978 726**	**4.64**
IMOBILIÁRIO - INV. INDIRETO						7 978 726	4.64
Fundimo	PTYCXTHM0007	918 700.00	8.68		EUR	7 978 726	4.64
LIQUIDEZ						**14 195 565**	**8.25**
TOTAL						**172 048 264**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	172 048 263.780000
Quantidade		27 764 240.940937
Cotação 2025-01-01 (EUR)		6.196800

Câmbios

EUR / EUR	1.000000