

CAIXA GESTAO ATIVOS SGOIC, S.A.
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXAGEST OBRIGAÇÕES
Composição da Carteira em: 2026-09-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						190 218 625	97.32
OBRIGAÇÕES - INV. DIRETO						190 218 625	97.32
OBRIGAÇÕES CRÉDITO						190 218 625	97.32
JOSEML Float 01/27	PTJLLDOM0016	600 000.00	101.06%	7 765	EUR	614 140	0.31
BCPPL 1.75% 04/2028	PTBCPEOM0069	1 000 000.00	99.15%	8 486	EUR	999 966	0.51
CXGD 5.75% 10/2028	PTCGDDOM0036	1 500 000.00	102.33%	79 161	EUR	1 614 111	0.83
FLOEPT 4,875% 07/28	PTGGDDOM0008	1 000 000.00	101.44%	12 021	EUR	1 026 451	0.53
BCPPL 8 1/8 PERP	PTBCPKOM0004	600 000.00	105.41%	9 935	EUR	642 419	0.33
NOVBNC 4,25% 03/2028	PTNOBIOM0006	800 000.00	100.35%	19 282	EUR	822 114	0.42
MONTPI 5,625% 05/28	PTCMKAOM0008	1 100 000.00	101.15%	21 190	EUR	1 133 851	0.58
FIDELI 7 3/4 PERP	PTFIDAOM0000	400 000.00	105.68%	10 530	EUR	433 246	0.22
NOVBNC 3.375% 01/31	PTNOBNOM0009	1 000 000.00	97.42%	23 301	EUR	997 501	0.51
CRLPL 3.625% 01/2030	PTCCCOOM0004	1 100 000.00	98.60%	26 765	EUR	1 111 321	0.57
BCPPL 4.75% 03/2037	PTBCPMOM0051	700 000.00	99.53%	17 764	EUR	714 474	0.37
BCPPL 3.125% 06/2031	PTBCP7OM0004	1 000 000.00	96.10%	8 476	EUR	969 496	0.50
MONTPI 3.5% 06/2029	PTCMGAOM0046	1 000 000.00	98.89%	9 397	EUR	998 257	0.51
CXGD 3% 10/2031	PTCGDFOM0034	1 500 000.00	95.59%	44 260	EUR	1 478 170	0.76
CRLPL 3.25% 01/2031	PTCCCPOM0003	1 600 000.00	96.17%	34 904	EUR	1 573 672	0.81
BCPPL 3.25% 05/2032	PTBCPNOM0043	1 300 000.00	95.77%	17 247	EUR	1 262 205	0.65
MONTPI 3.625% 06/31	PTCMGBOM0045	300 000.00	97.01%	2 991	EUR	294 027	0.15
SANTAN 3,375% 09/29	PTBSRWOM0026	1 300 000.00	99.15%	2 645	EUR	1 291 556	0.66
Cetec 88 B	PRT31000008	37 425.00			EUR	0	0.00
Tetra Estil 89	PRT31000008	7 085.80			EUR	0	0.00
R Vinicola 88	PRT31000008	29 640.60			EUR	0	0.00
R C Velha 88 2	PRT31000008	127 843.80			EUR	0	0.00
Tx L Correia 87	PRT31000008	169 161.00			EUR	0	0.00
Tx L Correia 88 E	PRT31000008	49 900.00			EUR	0	0.00
Tx L Correia 88 F	PRT31000008	49 900.00			EUR	0	0.00
Tx L Correia 88 H	PRT31000008	72 854.00			EUR	0	0.00
Tx L Correia 88 G	PRT31000008	94 810.00			EUR	0	0.00
Vilatextil 88	PRT31000008	86 550.00			EUR	0	0.00
AGEF 90	PRT31000008	343 312.00			EUR	0	0.00
AGEF 91	PRT31000008	249 500.00			EUR	0	0.00
Coimbras 1/91	PRT31000008	1 122 750.00			EUR	0	0.00
FOC 91	PRT31000008	149 700.00			EUR	0	0.00
C.Campo Alegre /91	PRT31000008	149 700.00			EUR	0	0.00
Copinaq 87	PRT31000008	698 600.00			EUR	0	0.00
Fnacinv 91	PRT31000008	499 000.00			EUR	0	0.00

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
Ladricer 91	PRT31000008	374 250.00			EUR	0	0.00
Mako Jeans A/87	PTR31000008	149 700.00			EUR	0	0.00
Mako Jeans B/87	PRT31000008	299 400.00			EUR	0	0.00
Resopal 91 1 E	PRT31000008	299 400.00			EUR	0	0.00
Sointal 92	PRT31000008	1 072 850.00			EUR	0	0.00
Somec 91	PRT31000008	973 050.00			EUR	0	0.00
ERG 87	PTERGAOP0004	253 991.00			EUR	0	0.00
CMZB Float 03/2028	DE000CZ45ZM5	2 000 000.00	100.11%	4 835	EUR	2 007 055	1.03
ANNGR Float 04/2028	XS3344378339	2 500 000.00	100.10%	15 639	EUR	2 518 089	1.29
ANNGR 3.5% 07/2031	XS3423368334	1 000 000.00	95.77%	8 342	EUR	966 042	0.49
ENGIFP 3,875% 01/31	FR001400KHG0	500 000.00	98.96%	14 226	EUR	509 011	0.26
AKEFP 4,25% 05/2030	FR001400M2R9	1 500 000.00	100.46%	23 404	EUR	1 530 244	0.78
RENAUL 4,875% 10/29	FR001400KY69	1 000 000.00	101.50%	48 616	EUR	1 063 606	0.54
SUEZFP 4,625% 11/28	FR001400DQ84	500 000.00	101.39%	21 034	EUR	527 959	0.27
BFCM Float 03/2027	FR001400OEP0	3 000 000.00	100.19%	6 590	EUR	3 012 350	1.54
BPCEGP Float 03/27	FR001400OHE7	800 000.00	100.20%	1 681	EUR	803 241	0.41
URWFP 3,5% 09/2029	FR001400SIM9	700 000.00	98.35%	1 342	EUR	689 778	0.35
BNP Float 03/2029	FR001400YCA5	2 500 000.00	100.40%	2 349	EUR	2 512 424	1.29
KERFP 3.125% 11/2029	FR001400ZC9	800 000.00	97.51%	33 699	EUR	813 779	0.42
CAFP 2.875% 12/2028	FR0014012GV2	400 000.00	97.88%	9 358	EUR	400 894	0.21
AIFP 2.625% 11/2029	FR0014013VW7	500 000.00	96.64%	11 866	EUR	495 086	0.25
SUFP 2.75% 07/2030	FR0014014QW5	500 000.00	95.98%	3 353	EUR	483 263	0.25
EDF Float 03/2028	FR0014016LW1	500 000.00	100.03%	1 116	EUR	501 256	0.26
RENAUL 3.625% 02/30	FR0014017Y03	400 000.00	97.36%	6 436	EUR	395 856	0.20
BFCM Float 09/2028	FR0014012P90	1 000 000.00	100.27%	876	EUR	1 003 616	0.51
SUFP Float 07/2028	FR0014019M54	2 000 000.00	100.01%	13 376	EUR	2 013 556	1.03
SOCGEN Float 07/2028	FR0014019PT2	1 800 000.00	100.05%	11 614	EUR	1 812 532	0.93
BPLN 3.625% PERP	XS2193662728	1 000 000.00	97.65%	10 031	EUR	986 491	0.50
NGGLN 3,875% 01/2029	XS2575973776	1 000 000.00	100.08%	27 390	EUR	1 028 230	0.53
BACR Float 05/2028	XS2815894071	1 300 000.00	100.27%	6 153	EUR	1 309 702	0.67
INFLN 3% 10/2027	XS2919101498		99.52%	2 819	EUR	2 819	0.00
NWIDE Float 01/2029	XS2986730708	2 000 000.00	100.34%	11 997	EUR	2 018 777	1.03
LLOYDS Float 03/28	XS3010674961	2 500 000.00	100.17%	6 143	EUR	2 510 293	1.28
SANUK Float 03/2028	XS3032031257	2 000 000.00	100.46%	1 248	EUR	2 010 508	1.03
BACR Float 05/2029	XS3069319542	3 000 000.00	100.84%	14 420	EUR	3 039 620	1.56
CCEP Float 06/2027	XS3085615345	1 000 000.00	100.11%	2 324	EUR	1 003 434	0.51
NWG Float 06/2028	XS3091038078	3 000 000.00	100.40%	5 377	EUR	3 017 317	1.54
BACR Float 10/2029	XS3219356642	1 200 000.00	100.20%	6 487	EUR	1 208 827	0.62
NWIDE 3.105% 02/2031	XS3285027713	800 000.00	96.64%	16 333	EUR	789 469	0.40
LLOYDS Float 02/2030	XS3289964648	400 000.00	100.31%	1 725	EUR	402 965	0.21



Caixa Gestão de Ativos

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ROLLS 3.375% 05/2031	XS3373513368	600 000.00	97.33%	7 434	EUR	591 420	0.30
LLOYDS 3.375% 07/31	XS3435287365	1 000 000.00	96.78%	7 767	EUR	975 557	0.50
HSBC Float 09/2030	XS3504856603	2 500 000.00	100.12%	2 106	EUR	2 505 006	1.28
SABSM 5.125% 11/2028	XS2553801502	400 000.00	101.51%	18 253	EUR	424 305	0.22
ABANCA 5,875% 04/30	ES0265936056	900 000.00	104.08%	26 365	EUR	963 094	0.49
EDPPL 4,125% 04/2029	XS2699159278	500 000.00	100.70%	10 171	EUR	513 656	0.26
ABESM 2,25% 03/2029	XS2195092601	800 000.00	96.07%	9 173	EUR	777 725	0.40
CLNXSM 3,625% 01/29	XS2826616596	700 000.00	99.27%	17 380	EUR	712 263	0.36
CABKSM Float 09/28	XS2902578322	2 500 000.00	100.28%	2 245	EUR	2 509 245	1.28
SANTAN 3,25% 04/2029	XS2908735504	900 000.00	99.23%	14 585	EUR	907 691	0.46
AMSSM 3.375% 03/2030	XS3029558676	800 000.00	97.53%	17 568	EUR	797 816	0.41
CABKSM Float 06/29	XS3103589167	2 500 000.00	100.43%	680	EUR	2 511 305	1.28
REESM 3% 10/2031	XS3188782000	700 000.00	94.79%	20 712	EUR	684 242	0.35
SANTAN 3% 01/2030	XS3266589368	300 000.00	97.03%	6 460	EUR	297 535	0.15
BBVASM Float 01/29	XS3268962845	800 000.00	100.26%	5 167	EUR	807 223	0.41
EDPPL 3.25% 02/2032	XS3286252963	700 000.00	95.09%	14 897	EUR	680 527	0.35
SWEDA 4,375% 09/2030	XS2676305779	1 000 000.00	101.05%	3 116	EUR	1 013 576	0.52
SWEDA 2.875% 04/2029	XS2930571174	500 000.00	97.55%	6 065	EUR	493 830	0.25
ISPIM Float 04/2027	XS2804483381	1 200 000.00	100.21%	7 833	EUR	1 210 305	0.62
UCGIM Float 11/2028	IT0005622912	2 000 000.00	100.45%	7 467	EUR	2 016 547	1.03
DOW 0.5% 03/2027	XS2122485845	800 000.00	98.69%	2 192	EUR	791 696	0.41
MS 4.813% 10/2028	XS2548080832	1 000 000.00	101.30%	44 965	EUR	1 057 935	0.54
T 2,6% 12/2029	XS1144088165	500 000.00	96.02%	10 258	EUR	490 338	0.25
BKNG 3,5% 03/2029	XS2776511060	800 000.00	99.20%	16 416	EUR	810 032	0.41
KHC 3,5% 03/2029	XS2776793965	800 000.00	99.16%	15 342	EUR	808 590	0.41
JEF 4% 04/2029	XS2801963716	1 000 000.00	99.77%	18 411	EUR	1 016 101	0.52
C Float 05/2028	XS2819338091	2 000 000.00	100.18%	8 280	EUR	2 011 920	1.03
F 4,165% 11/2028	XS2822575648	1 200 000.00	99.78%	42 996	EUR	1 240 332	0.63
USB Float 05/2028	XS2823936039	3 000 000.00	100.18%	11 248	EUR	3 016 528	1.54
JPM Float 06/2028	XS2838379639	1 500 000.00	100.22%	3 265	EUR	1 506 520	0.77
GS Float 01/2029	XS2983840435	1 800 000.00	100.35%	11 463	EUR	1 817 799	0.93
BAC Float 01/2028	XS2987787939	2 000 000.00	100.08%	10 898	EUR	2 012 498	1.03
IBM 2.9% 02/2030	XS2999658136	700 000.00	96.76%	12 959	EUR	690 293	0.35
C Float 04/2029	XS3058827802	1 800 000.00	100.98%	11 373	EUR	1 829 067	0.94
EQIX 3.25% 05/2029	XS3073596341	600 000.00	98.03%	7 212	EUR	595 404	0.30
O 3.375% 06/2031	XS3097933744	400 000.00	95.83%	3 810	EUR	387 110	0.20
F 3,622% 07/2028	XS3106098463	1 000 000.00	98.88%	6 549	EUR	995 339	0.51
GM 3.1% 08/2029	XS3140075816	800 000.00	97.46%	3 941	EUR	783 613	0.40
C 2.928% 10/2030	XS3214409750	700 000.00	96.78%	19 317	EUR	696 777	0.36
BAC Float 10/2029	XS3217583395	1 500 000.00	100.18%	7 993	EUR	1 510 723	0.77

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MS Float 10/2029	XS3281047921	1 500 000.00	100.29%	11 128	EUR	1 515 433	0.78
JPM Float 02/2029	XS3300349399	800 000.00	100.11%	2 970	EUR	803 882	0.41
GS Float 02/2029	XS3299472384	1 300 000.00	100.14%	5 137	EUR	1 307 009	0.67
AMZN Float 03/2028	XS3305167390	2 000 000.00	100.08%	2 512	EUR	2 004 072	1.03
GS Float 07/2030	XS3447650907	800 000.00	100.18%	5 164	EUR	806 596	0.41
GOOGL 2.875% 11/2031	XS3224609290	1 000 000.00	95.02%	25 914	EUR	976 084	0.50
MMM 3.5% 09/2028	XS3460877650	700 000.00	99.55%	1 410	EUR	698 260	0.36
FDX 4% 09/2030	XS3494005021	900 000.00	99.27%	99	EUR	893 520	0.46
UBER 3.75% 09/2029	XS3498991671	600 000.00	99.64%	986	EUR	598 802	0.31
HENKEL 3,875% 09/29	DE000A4E0VR6	300 000.00	100.00%	255	EUR	300 249	0.15
UBS Float 05/2029	CH1433241192	3 000 000.00	100.82%	14 396	EUR	3 038 906	1.55
SDZSW 4,22% 04/2030	XS2715940891	1 300 000.00	100.58%	25 100	EUR	1 332 692	0.68
TOYOTA Float 02/27	XS2757373050	2 000 000.00	100.17%	9 120	EUR	2 012 460	1.03
RACE 3,625% 05/2030	XS2824763044	1 000 000.00	98.58%	13 209	EUR	998 979	0.51
INTNED 3,5% 09/2030	XS2891742731	900 000.00	98.43%	2 416	EUR	888 277	0.45
STLA 3.375% 11/2028	XS2937307929	800 000.00	98.12%	29 219	EUR	814 179	0.42
ABNANV Float 01/28	XS2979675258	2 500 000.00	100.27%	14 815	EUR	2 521 490	1.29
PFE 2.875% 05/2029	XS3019313363	500 000.00	97.87%	5 317	EUR	494 667	0.25
NOVOB Float 05/2027	XS3002552134	500 000.00	100.05%	1 383	EUR	501 623	0.26
TMO Float 12/2027	XS3241801847	2 600 000.00	100.03%	6 182	EUR	2 606 988	1.33
ABNANV 2.625% 01/29	XS3273008063	800 000.00	97.62%	14 844	EUR	795 836	0.41
INTNED 3.25% 05/2029	XS3371718423	1 400 000.00	98.59%	17 701	EUR	1 398 003	0.72
BMW Float 12/2027	XS3401047223	1 000 000.00	100.03%	1 922	EUR	1 002 182	0.51
BMW 3% 08/2027	XS2887901325	1 000 000.00	99.71%	2 877	EUR	999 977	0.51
RELLN 4% 03/2031	XS3489959281	1 100 000.00	99.56%	362	EUR	1 095 544	0.56
NYKRE 4,625% 01/2029	DK0030512421	800 000.00	101.58%	25 849	EUR	838 457	0.43
DANBNK Flt 10/27	XS2910614275	2 000 000.00	100.02%	14 024	EUR	2 014 404	1.03
NYKRE Float 01/2027	DK0030522818	1 000 000.00	100.11%	5 857	EUR	1 006 987	0.52
JYBC 3.5% 11/2031	XS3075392509	500 000.00	97.14%	15 151	EUR	500 841	0.26
DANBNK Float 10/28	XS3192981853	2 300 000.00	100.12%	16 558	EUR	2 319 364	1.19
DANBNK Float 11/27	XS3226698879	500 000.00	100.07%	1 979	EUR	502 324	0.26
SYBDC 3.625% 05/31	XS3391818963	1 000 000.00	97.81%	12 414	EUR	990 484	0.51
DNBNO 4,625% 11/2029	XS2698148702	1 500 000.00	101.48%	63 483	EUR	1 585 683	0.81
NDAFH 3% 10/2031	XS2927515598	1 200 000.00	95.03%	33 337	EUR	1 173 697	0.60
NDAFH Float 02/2029	XS3008569777	2 000 000.00	100.27%	7 157	EUR	2 012 537	1.03
NDAFH Float 10/2028	XS3215430060	2 000 000.00	100.07%	11 103	EUR	2 012 483	1.03
OPBANK Float 01/29	XS3284416677	700 000.00	100.05%	3 461	EUR	703 783	0.36
OPBANK 3.25% 05/2031	XS3376355122	400 000.00	96.79%	4 951	EUR	392 095	0.20
CCBGBB 3,75% 01/2029	BE0002993740	600 000.00	99.53%	15 534	EUR	612 684	0.31
CCBGBB Flt 09/2027	BE0390154202	3 000 000.00	100.23%	4 453	EUR	3 011 323	1.54

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ERSTBK 3.375% PERP	XS2108494837	1 200 000.00	99.25%	18 701	EUR	1 209 677	0.62
ERSTBK 4% 01/2035	AT0000A3FY07	1 500 000.00	98.61%	42 575	EUR	1 521 680	0.78
OMVAV 4.3702 PERP	XS3099092325	1 000 000.00	97.02%	32 926	EUR	1 003 096	0.51
BGAV 4.25% 09/2031	XS3517373109	1 400 000.00	99.46%	326	EUR	1 392 822	0.71
CAABNK 2.75% 07/2028	XS3108521124		98.23%	1 944	EUR	1 944	0.00
VOD 2.75% 04/2030	XS3307284698	500 000.00	95.66%	5 914	EUR	484 219	0.25
BDX 3,553% 09/2029	XS2585932275	500 000.00	99.31%	876	EUR	497 416	0.25
ARNDTN 3.5% 05/2030	XS3070545234	1 000 000.00	95.14%	13 521	EUR	964 911	0.49
ARNDTN 3.625% 07/31	XS3440165937	1 300 000.00	93.77%	10 200	EUR	1 229 158	0.63
NTT 2.906% 03/2029	XS3100081093	700 000.00	97.65%	15 844	EUR	699 373	0.36
MIZUHO 3.21% 05/2032	XS3293638568	1 200 000.00	95.65%	14 564	EUR	1 162 364	0.59
MITCO 2.75% 03/2030	XS3262498150	1 200 000.00	96.24%	19 167	EUR	1 173 987	0.60
ANZ Float 05/2027	XS2822525205	2 800 000.00	100.12%	9 222	EUR	2 812 554	1.44
WSTP Float 01/2028	XS2976283130	2 000 000.00	100.25%	12 693	EUR	2 017 653	1.03
BNS 3,5% 04/2029	XS2804565435	1 000 000.00	99.19%	16 014	EUR	1 007 874	0.52
RY Float 07/2028	XS2853494602	2 500 000.00	100.23%	18 478	EUR	2 524 178	1.29
CM Float 10/2028	XS2921540030	2 500 000.00	100.44%	16 653	EUR	2 527 653	1.29
CM Float 02/2028	XS2992015979	2 000 000.00	100.12%	10 002	EUR	2 012 322	1.03
NACN Float 03/2029	XS3017932602	3 000 000.00	100.49%	6 099	EUR	3 020 709	1.55
RY Float 06/2029	XS3094269241	3 000 000.00	100.49%	4 849	EUR	3 019 669	1.54
BMO Float 10/2029	XS3218066788	2 000 000.00	100.16%	11 332	EUR	2 014 492	1.03
TD Float 07/2028	XS3135097023	1 000 000.00	100.57%	5 756	EUR	1 011 466	0.52
LIQUIDEZ						5 235 174	2.68
TOTAL						195 453 799	100.00

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	195 453 798.730000
Quantidade		39 291 134.443687
Cotação 2026-10-01 (EUR)		4.974500

Câmbios

EUR / EUR	1.000000
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