

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

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						61 517 359	97.48
OBRIGAÇÕES - INV. DIRETO						61 517 359	97.48
OBRIGAÇÕES CRÉDITO						61 517 359	97.48
BCPPL 1.75% 04/2028	PTBCPEOM0069	100 000.00	99.15%	849	EUR	99 997	0.16
CXGD 5.75% 10/2028	PTCGDDOM0036	400 000.00	102.33%	21 110	EUR	430 430	0.68
EDPPL 5,943% 04/2083	PTEDP4OM0025	200 000.00	102.43%	5 243	EUR	210 109	0.33
BCPPL 8 1/8 PERP	PTBCPKOM0004	400 000.00	105.41%	6 624	EUR	428 280	0.68
NOVBNC 4,25% 03/2028	PTNOBIOM0006	600 000.00	100.35%	14 462	EUR	616 586	0.98
MONTPI 5,625% 05/28	PTCMKAOM0008	200 000.00	101.15%	3 853	EUR	206 155	0.33
NOVBNC 3.375% 01/31	PTNOBNOM0009	800 000.00	97.42%	18 641	EUR	798 001	1.26
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	98.60%	7 300	EUR	303 088	0.48
BCPPL 4.75% 03/2037	PTBCPMOM0051	500 000.00	99.53%	12 688	EUR	510 338	0.81
BCPPL 3.125% 06/2031	PTBCP7OM0004	200 000.00	96.10%	1 695	EUR	193 899	0.31
MONTPI 3.5% 06/2029	PTCMGAOM0046	1 000 000.00	98.89%	9 397	EUR	998 257	1.58
CXGD 3% 10/2031	PTCGDFOM0034	900 000.00	95.59%	26 556	EUR	886 902	1.41
CRLPL 3.25% 01/2031	PTCCCPOM0003	800 000.00	96.17%	17 452	EUR	786 836	1.25
CXGD 3.625% 05/2032	PTCGDMOM0035	1 000 000.00	97.20%	13 308	EUR	985 308	1.56
BCPPL 4.125% 06/2038	PTBCPOOM0034	500 000.00	94.80%	5 707	EUR	479 707	0.76
ALVGR 2.6 PERP	DE000A3E5TR0	600 000.00	85.35%	6 582	EUR	518 658	0.82
LEGGR 0.875% 01/2029	DE000A3MQNP4	500 000.00	93.15%	3 080	EUR	468 845	0.74
ADSGR 2.75% 11/2030	XS3215470280	300 000.00	95.72%	7 436	EUR	294 599	0.47
LXSGR 4.375% 06/2031	XS3402928637	400 000.00	93.84%	4 747	EUR	380 123	0.60
DB 7% PERP	DE000A5GS6T9	600 000.00	98.44%	345	EUR	590 955	0.94
CTEFRA 2.125% 07/32	FR0013264439	500 000.00	88.39%	1 863	EUR	443 823	0.70
UMGVYV 1.625% 07/29	FR0013430840	900 000.00	93.22%	3 646	EUR	842 608	1.34
MERYFP 2.5% 02/2029	FR0014008JQ4	400 000.00	96.54%	5 890	EUR	392 062	0.62
EDF 4,25% 01/2032	FR001400FDB0	400 000.00	99.51%	11 597	EUR	409 641	0.65
ENGIFP 3,875% 01/31	FR001400KHG0	400 000.00	98.96%	11 381	EUR	407 209	0.65
AKEFP 4,25% 05/2030	FR001400M2R9	400 000.00	100.46%	6 241	EUR	408 065	0.65
RENAUL 4,875% 10/29	FR001400KY69	300 000.00	101.50%	14 585	EUR	319 082	0.51
SGOFP 3,625% 04/2034	XS2796659964	700 000.00	95.07%	12 236	EUR	677 705	1.07
RTEFRA 3,5% 04/2033	FR001400PSS1	400 000.00	95.36%	5 907	EUR	387 339	0.61
URWFP 3,5% 09/2029	FR001400SIM9	800 000.00	98.35%	1 534	EUR	788 318	1.25
KERFP 3.125% 11/2029	FR001400ZZC9	600 000.00	97.51%	25 274	EUR	610 334	0.97
SKFP 3.625% 06/2030	FR0014010ME0	300 000.00	96.45%	2 950	EUR	292 288	0.46
SUFP 2.75% 07/2030	FR0014014QW5	500 000.00	95.98%	3 353	EUR	483 263	0.77
RENAUL 3.625% 02/30	FR0014017Y03	300 000.00	97.36%	4 827	EUR	296 892	0.47
CMARK 4.251% 06/2037	FR0014018V39	300 000.00	96.04%	3 983	EUR	292 103	0.46

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

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
HTHROW 1.875% 07/32	XS1641623381	600 000.00	87.56%	2 497	EUR	527 827	0.84
NGGLN 3,875% 01/2029	XS2575973776	300 000.00	100.08%	8 217	EUR	308 469	0.49
BACR 3.58% 05/2030	XS3367720797	200 000.00	98.67%	2 786	EUR	200 128	0.32
LLOYDS 3.375% 07/31	XS3435287365	700 000.00	96.78%	5 437	EUR	682 890	1.08
ABANCA 5,875% 04/30	ES0265936056	700 000.00	104.08%	20 506	EUR	749 073	1.19
EDPPL 4,125% 04/2029	XS2699159278	400 000.00	100.70%	8 137	EUR	410 925	0.65
ABESM 2,25% 03/2029	XS2195092601	300 000.00	96.07%	3 440	EUR	291 647	0.46
SANTAN 4,125% 04/34	XS2806471525	300 000.00	98.00%	5 492	EUR	299 483	0.47
CLNXSM 3,625% 01/29	XS2826616596	500 000.00	99.27%	12 414	EUR	508 759	0.81
AMSSM 3.375% 03/2030	XS3029558676	300 000.00	97.53%	5 271	EUR	297 864	0.47
IBESM 3.5% 05/2035	XS3072230744	300 000.00	94.07%	3 970	EUR	286 168	0.45
CLNXSM 3.5% 05/2032	XS3019300469	900 000.00	95.20%	11 392	EUR	868 165	1.38
REESM 3% 10/2031	XS3188782000	200 000.00	94.79%	5 918	EUR	195 498	0.31
EDPPL 3.25% 02/2032	XS3286252963	300 000.00	95.09%	6 384	EUR	291 654	0.46
ABESM 3.625% 03/2032	XS3399007288	600 000.00	95.89%	6 853	EUR	582 205	0.92
SWEDA 4,375% 09/2030	XS2676305779	700 000.00	101.05%	2 182	EUR	709 504	1.12
SWEDA 2.875% 04/2029	XS2930571174	300 000.00	97.55%	3 639	EUR	296 298	0.47
SAABAB 4.25% 09/2033	XS3515071101	500 000.00	99.83%	466	EUR	499 636	0.79
ENIIM 2% PERP	XS2334852253	300 000.00	99.16%	3 109	EUR	300 595	0.48
UCGIM 5.85% 11/2027	XS2555420103	100 000.00	100.34%	5 129	EUR	105 469	0.17
VFC 0.25% 02/2028	XS2123970167	1 100 000.00	94.34%	1 642	EUR	1 039 371	1.65
DOW 0.5% 03/2027	XS2122485845	300 000.00	98.69%	822	EUR	296 886	0.47
MS 4.813% 10/2028	XS2548080832	700 000.00	101.30%	31 476	EUR	740 555	1.17
VFC 4,25% 03/2029	XS2592659671	300 000.00	98.96%	7 266	EUR	304 155	0.48
MCD 4% 03/2030	XS2595418166	200 000.00	100.24%	4 559	EUR	205 037	0.32
BKNG 4,125% 05/2033	XS2621007660	800 000.00	98.05%	12 838	EUR	797 222	1.26
T 3,95% 04/2031	XS2590758665	700 000.00	98.94%	11 666	EUR	704 267	1.12
T 2,6% 12/2029	XS1144088165	400 000.00	96.02%	8 206	EUR	392 270	0.62
KHC 3,5% 03/2029	XS2776793965	500 000.00	99.16%	9 589	EUR	505 369	0.80
JEF 4% 04/2029	XS2801963716	700 000.00	99.77%	12 888	EUR	711 271	1.13
PLD 4% 05/2034	XS2810794680	700 000.00	96.39%	11 430	EUR	686 139	1.09
F 4,165% 11/2028	XS2822575648	800 000.00	99.78%	28 664	EUR	826 888	1.31
AMT 4,1% 05/2034	XS2830466301	600 000.00	96.95%	9 301	EUR	591 019	0.94
JPM 3.588% 01/2036	XS2986317506	400 000.00	93.67%	9 869	EUR	384 537	0.61
GOOGL 3% 05/2033	XS3064423174	600 000.00	93.18%	7 299	EUR	566 385	0.90
V 3.125% 05/2033	XS3063724598	500 000.00	94.70%	5 950	EUR	479 435	0.76
EQIX 3.25% 05/2029	XS3073596341	800 000.00	98.03%	9 616	EUR	793 872	1.26
O 3.375% 06/2031	XS3097933744	600 000.00	95.83%	5 714	EUR	580 664	0.92
F 3,622% 07/2028	XS3106098463	300 000.00	98.88%	1 965	EUR	298 602	0.47
GM 3.1% 08/2029	XS3140075816	500 000.00	97.46%	2 463	EUR	489 758	0.78



Caixa Gestão de Ativos

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

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
GM 4% 07/2030	XS2816031160	700 000.00	98.99%	6 367	EUR	699 311	1.11
C 2.928% 10/2030	XS3214409750	300 000.00	96.78%	8 279	EUR	298 619	0.47
GM 4% 05/2032	XS3369011625	400 000.00	97.14%	6 225	EUR	394 789	0.63
F 4.48% 07/2031	XS3370251459	400 000.00	97.73%	4 173	EUR	395 109	0.63
GS 3.643% 07/2030	XS3447651202	600 000.00	98.76%	4 252	EUR	596 824	0.95
GOOGL 2.875% 11/2031	XS3224609290	400 000.00	95.02%	10 366	EUR	390 434	0.62
FDX 4% 09/2030	XS3494005021	200 000.00	99.27%	22	EUR	198 560	0.31
UBER 3.75% 09/2029	XS3498991671	200 000.00	99.64%	329	EUR	199 601	0.32
UBS 4.375% 01/2031	CH1236363391	800 000.00	100.78%	25 219	EUR	831 459	1.32
ACHMEA 4.625% PERP	XS2056490423	500 000.00	98.31%	447	EUR	491 997	0.78
TELEFO 2.502 PERP	XS2109819859	500 000.00	99.36%	6 754	EUR	503 534	0.80
ADENVX 1% 03/2082	XS2388141892	500 000.00	98.61%	2 658	EUR	495 693	0.79
SDZSW 4,22% 04/2030	XS2715940891	700 000.00	100.58%	13 516	EUR	717 604	1.14
RENEPL 3,5% 02/2032	XS2771494940	600 000.00	96.48%	12 427	EUR	591 283	0.94
RACE 3,625% 05/2030	XS2824763044	700 000.00	98.58%	9 246	EUR	699 285	1.11
INTNED 3,5% 09/2030	XS2891742731	700 000.00	98.43%	1 879	EUR	690 882	1.09
STLA 3.375% 11/2028	XS2937307929	1 000 000.00	98.12%	29 219	EUR	1 010 419	1.60
DLR 3.875% 03/2035	XS2976337753	500 000.00	92.23%	10 616	EUR	471 756	0.75
KPN 3.375% 02/2035	XS3003295519	500 000.00	91.88%	10 449	EUR	469 844	0.74
PFE 2.875% 05/2029	XS3019313363	200 000.00	97.87%	2 127	EUR	197 867	0.31
INTNED 3.25% 05/2029	XS3371718423	400 000.00	98.59%	5 058	EUR	399 430	0.63
CARLB 4,25% 10/2033	XS2696089197	600 000.00	99.90%	25 221	EUR	624 639	0.99
NYKRE 4,625% 01/2029	DK0030512421	700 000.00	101.58%	22 618	EUR	733 650	1.16
JYBC 3.5% 11/2031	XS3075392509	400 000.00	97.14%	12 121	EUR	400 673	0.63
SYDBDC 3.625% 05/31	XS3391818963	200 000.00	97.81%	2 483	EUR	198 097	0.31
DNBNO 4,625% 11/2029	XS2698148702	700 000.00	101.48%	29 625	EUR	739 985	1.17
DNBNO 3.625% 05/2032	XS3388353024	500 000.00	97.29%	6 257	EUR	492 712	0.78
NDAFH 3% 10/2031	XS2927515598	800 000.00	95.03%	22 225	EUR	782 465	1.24
NESVFH 3.75% 03/2030	XS3030307865	700 000.00	99.06%	14 024	EUR	707 437	1.12
AGSBB 3.875% PERP	BE6317598850	600 000.00	95.45%	7 198	EUR	579 874	0.92
CCBGBB 3,75% 01/2029	BE0002993740	300 000.00	99.53%	7 767	EUR	306 342	0.49
CCBGBB 3.875% 04/32	BE0390305747	300 000.00	97.30%	5 414	EUR	297 308	0.47
ERSTBK 3.375% PERP	XS2108494837	800 000.00	99.25%	12 467	EUR	806 451	1.28
ERSTBK 0.875% 11/32	AT0000A2U543	700 000.00	97.33%	5 370	EUR	686 659	1.09
OMVAV 4.3702 PERP	XS3099092325	800 000.00	97.02%	26 341	EUR	802 477	1.27
ERSTBK 5.875% PERP	AT0000A3VRR8	1 000 000.00	96.65%	15 130	EUR	981 590	1.56
VOD 2.75% 07/2029	XS3109654726	300 000.00	96.94%	2 034	EUR	292 842	0.46
VOD 2.75% 04/2030	XS3307284698	200 000.00	95.66%	2 366	EUR	193 688	0.31
BDX 3,553% 09/2029	XS2585932275	700 000.00	99.31%	1 227	EUR	696 383	1.10
ARNDTN 3.5% 05/2030	XS3070545234	1 400 000.00	95.14%	18 929	EUR	1 350 875	2.14



Caixa Gestão de Ativos

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

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
TACHEM 1% 07/2029	XS2197348597	200 000.00	92.51%	460	EUR	185 478	0.29
NTT 2.906% 03/2029	XS3100081093	700 000.00	97.65%	11 091	EUR	694 620	1.10
MIZUHO 3.21% 05/2032	XS3293638568	500 000.00	95.65%	6 068	EUR	484 318	0.77
MITCO 2.75% 03/2030	XS3262498150	500 000.00	96.24%	7 986	EUR	489 161	0.78
BNS 3,5% 04/2029	XS2804565435	200 000.00	99.19%	3 203	EUR	201 575	0.32
OBRIGAÇÕES - INV. INDIRETO						0	0.00
OBRIGAÇÕES - INV. INDIRETO - GOVERNOS						0	0.00
OEZ6 EUR EUX 12/26	DE000F2HLQH2	-18.00	112.09		EUR	0	0.00
RXZ6 EUR EUX 12/26	DE000F2HLQG4	-34.00	119.89		EUR	0	0.00
LIQUIDEZ						1 588 410	2.52
TOTAL						63 105 769	100.00

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	63 105 768.710000
Quantidade		10 005 431.496979
Cotação 2026-10-01 (EUR)		6.307200

Câmbios

EUR / EUR	1.000000
-----------	----------