Caixa Gestão de Ativos

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

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
AÇÕES						**38 675 106**	**34.60**
AÇÕES EUA						345 422	0.31
AÇÕES EUA - INV. DIRETO						345 422	0.31
CRH PLC	IE0001827041	4 681.00	83.71		USD	345 422	0.31
AÇÕES EUROPEIAS						38 329 684	34.29
AÇÕES EUROPEIAS - INV. DIRETO						38 329 684	34.29
EDP-Nom.	PTEDP0AM0009	219 429.00	4.84		EUR	1 062 695	0.95
SIEMENS	DE0007236101	7 826.00	275.60		EUR	2 156 846	1.93
MERCK KGAA	DE0006599905	2 252.00	138.10		EUR	311 001	0.28
SAP SE	DE0007164600	1 463.00	185.66		EUR	271 621	0.24
DEUTSCHE TELEKOM	DE0005557508	20 163.00	26.11		EUR	526 456	0.47
Siemens Energy AG	DE000ENER6Y0	4 541.00	142.60		EUR	647 547	0.58
AXA-UAP	FR0000120628	37 437.00	42.54		EUR	1 592 570	1.42
L OREAL	FR0000120321	1 893.00	379.45		EUR	718 299	0.64
BNP	FR0000131104	15 997.00	95.00		EUR	1 519 715	1.36
AIR LIQUIDE	FR0000120073	4 282.00	170.88		EUR	731 708	0.65
SCHNEIDER	FR0000121972	7 670.00	292.00		EUR	2 239 640	2.00
L.V.M.H.	FR0000121014	2 054.00	390.00		EUR	801 060	0.72
CAP GEMINI SOGETI	FR0000125338	1 885.00	104.40		EUR	196 794	0.18
EssilorLuxottica	FR0000121667	2 485.00	145.60		EUR	361 816	0.32
GLE ENTREP. VINCI	FR0000125486	3 664.00	106.95		EUR	391 865	0.35
ASTRAZENECA	GB0009895292	12 486.00	122.80		GBP	1 792 891	1.60
BARCLAYS	GB0031348658	160 863.00	4.58		GBP	860 651	0.77
SCOT.SOUTHERN ENERGY	GB0007908733	54 075.00	24.91		GBP	1 575 080	1.41
RECKITT BENCKISER	GB00BSZBP530	9 521.00	49.92		GBP	555 763	0.50
RELX PLC	GB00B2B0DG97	17 525.00	29.34		EUR	514 184	0.46
UNILEVER PLC	92104000329	17 820.00	53.92		EUR	960 854	0.86
Compass Group PLC	GB00BD6K4575	32 439.00	29.48		USD	843 002	0.75
FERROVIAL SE	NL0015001FS8	11 065.00	47.51		EUR	525 698	0.47
INDITEX	ES0148396007	6 157.00	53.92		EUR	331 985	0.30
UNICREDITO ITALIANO	IT0005239360	24 425.00	82.90		EUR	2 024 833	1.81
BANCA INTESA	IT0000072618	189 311.00	6.65		EUR	1 257 972	1.13
ENEL	IT0003128367	157 119.00	8.75		EUR	1 374 320	1.23
FINECOBANK SPA	IT0000072170	37 829.00	22.13		EUR	837 156	0.75
ESSITY AKTIEBO-B	SE0009922164	8 559.00	259.10		SEK	195 505	0.17
NOVARTIS REG	CH0012005267	11 090.00	119.96		CHF	1 404 663	1.26
NESTLE REG.	CH0038863350	6 295.00	76.02		CHF	505 275	0.45
ABB LTD	CH0012221716	3 000.00	79.42		CHF	251 568	0.23



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AÇÕES > AÇÕES EUROPEIAS > AÇÕES EUROPEIAS - INV. DIRETO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
C.FIN.RICHMONT	CH0210483332	5 770.00	179.10		CHF	1 091 128	0.98
SWISS RE LTD	CH0126881561	10 298.00	138.50		CHF	1 505 937	1.35
Straumann Holding AG	CH1175448666	2 303.00	91.54		CHF	222 592	0.20
ING GROEP NV	NL0011821202	63 328.00	31.49		EUR	1 993 882	1.78
ASML NA	NL0010273215	1 794.00	1 596.80		EUR	2 864 659	2.56
NOVO NORDISK AS	DK0062498333	14 432.00	253.20		DKK	488 795	0.44
ANHEUSER-BUSCH INB	BE0974293251	12 579.00	65.32		EUR	821 660	0.74
OBRIGAÇÕES						**70 571 275**	**63.13**
OBRIGAÇÕES - INV. DIRETO						70 571 275	63.13
OBRIGAÇÕES CRÉDITO						70 571 275	63.13
FIDELI 7 3/4 PERP	PTFIDAOM0000	200 000.00	105.68%	5 265	EUR	216 623	0.19
ALVGR 2.6 PERP	DE000A3E5TR0	800 000.00	85.35%	8 776	EUR	691 544	0.62
LEGGR 0.875% 01/2029	DE000A3MQNP4	800 000.00	93.15%	4 929	EUR	750 153	0.67
DBOERS 2% 06/2048	DE000A3MQQV5	1 000 000.00	96.74%	5 479	EUR	972 839	0.87
DBOERS 3.875% 09/33	DE000A351ZT4	700 000.00	98.27%	223	EUR	688 092	0.62
CMZB 3.75% 06/2034	DE000CZ45ZV6	1 000 000.00	95.28%	12 021	EUR	964 861	0.86
ANNGR 4.25% 04/2034	DE000A3829J7	1 000 000.00	96.13%	20 260	EUR	981 510	0.88
ULFP 1.5% 05/29	XS1619568303	1 100 000.00	94.07%	5 651	EUR	1 040 366	0.93
SOCGEN 0.875% 09/28	FR0013536661	700 000.00	97.42%	151	EUR	682 119	0.61
ENGIFP 1.5% PERP	FR0014000RR2	600 000.00	95.36%	7 521	EUR	579 693	0.52
CAFP 4,125% 10/2028	FR001400D0F9	400 000.00	100.60%	16 003	EUR	418 411	0.37
ENFP 3,875% 07/2031	FR001400IBM5	600 000.00	99.09%	4 841	EUR	599 381	0.54
BPCEGP 4% 11/2032	FR001400E797	1 100 000.00	97.95%	36 888	EUR	1 114 305	1.00
SOCGEN 4,25% 12/2030	FR001400EHG3	900 000.00	99.55%	31 334	EUR	927 302	0.83
AKEFP 4,25% 05/2030	FR001400M2R9	600 000.00	100.46%	9 362	EUR	612 098	0.55
RTEFRA 3,5% 04/2033	FR001400PSS1	1 100 000.00	95.36%	16 244	EUR	1 065 182	0.95
LIFP 0.875% 02/2031	FR0014000KT3	700 000.00	86.76%	3 792	EUR	611 126	0.55
ALOFP 0.5% 07/2030	FR0014004R72	1 200 000.00	87.55%	1 085	EUR	1 051 649	0.94
LRFP 0,75% 05/2030	FR0013513538	700 000.00	89.24%	1 927	EUR	626 621	0.56
AIFP 3.5% 03/2035	FR001400Y969	700 000.00	94.08%	13 022	EUR	671 589	0.60
CAPFP 2.5% 09/2028	FR0014012SB9	300 000.00	97.62%	123	EUR	292 986	0.26
GSK 1.375% 09/2029	XS1681520356	800 000.00	93.76%	573	EUR	750 685	0.67
INFLN 3% 10/2027	XS2919101498	850 000.00	99.52%	23 963	EUR	869 875	0.78
SRENVX 3.89% 03/2033	XS3025207807	700 000.00	96.41%	14 100	EUR	688 998	0.62
TELEFO 2.592% 05/31	XS2484587048	900 000.00	93.91%	8 245	EUR	853 417	0.76
CABKSM 5,375% 11/30	XS2555187801	1 000 000.00	103.92%	47 271	EUR	1 086 481	0.97
SABSM 5% 06/2029	XS2598331242	400 000.00	101.78%	6 356	EUR	413 472	0.37
BKTSM 4,875% 09/2031	ES0213679OP3	1 100 000.00	102.49%	2 645	EUR	1 130 013	1.01
ABANCA 5,875% 04/30	ES0265936056	1 000 000.00	104.08%	29 295	EUR	1 070 105	0.96
EDPPL 4,375% 04/2032	XS2699159351	1 200 000.00	100.44%	25 890	EUR	1 231 170	1.10



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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
CLNXSM 2% 02/2033	XS2300293003	1 000 000.00	86.43%	12 493	EUR	876 773	0.78
CLNXSM 3.5% 05/2032	XS3019300469	600 000.00	95.20%	7 595	EUR	578 777	0.52
REESM 3% 10/2031	XS3188782000	1 000 000.00	94.79%	29 589	EUR	977 489	0.87
SEB 0.625% 11/2029	XS2078737215	900 000.00	90.32%	4 978	EUR	817 858	0.73
SWEDA 0.2% 01/28	XS2282210231	900 000.00	95.83%	1 292	EUR	863 780	0.77
SWEDA 2.875% 04/2029	XS2930571174	1 100 000.00	97.55%	13 343	EUR	1 086 426	0.97
TRNIM 3,625% 04/2029	XS2607193435	700 000.00	99.49%	11 332	EUR	707 748	0.63
ISPIM 5,125% 08/2031	XS2673808726	1 000 000.00	104.05%	4 634	EUR	1 045 124	0.93
KHC 2.25% 05/28	XS1405784015	500 000.00	97.65%	3 976	EUR	492 216	0.44
MCO 0.95% 02/25/30	XS2010038227	1 000 000.00	90.43%	5 674	EUR	909 994	0.81
NDAQ 0.875% 02/2030	XS2010032881	800 000.00	90.24%	4 411	EUR	726 315	0.65
IBM 3.625% 02/2031	XS2583742239	1 000 000.00	97.92%	23 538	EUR	1 002 768	0.90
KHC 3,5% 03/2029	XS2776793965	1 000 000.00	99.16%	19 178	EUR	1 010 738	0.90
VZ 3,5% 06/2032	XS2770514789	950 000.00	95.81%	8 654	EUR	918 878	0.82
PLD 4% 05/2034	XS2810794680	900 000.00	96.39%	14 696	EUR	882 179	0.79
VZ 0.375% 03/2029	XS2320759538	800 000.00	91.95%	1 586	EUR	737 210	0.66
WPC 4,25% 07/2032	XS2819335311	1 000 000.00	97.53%	8 151	EUR	983 441	0.88
GIS 3,85% 04/2034	XS2809271047	1 100 000.00	95.48%	18 680	EUR	1 068 982	0.96
EQIX 4% 05/2034	XS3073596770	800 000.00	94.55%	11 836	EUR	768 244	0.69
O 3.375% 06/2031	XS3097933744	1 000 000.00	95.83%	9 524	EUR	967 774	0.87
GM 4% 07/2030	XS2816031160	1 100 000.00	98.99%	10 005	EUR	1 098 917	0.98
ENELIM 1.125% 10/34	XS2066706735	800 000.00	77.51%	8 605	EUR	628 693	0.56
ALVGR 0.5% 01/2031	DE000A28RSR6	900 000.00	87.44%	3 205	EUR	790 201	0.71
AKZANA 1.5% 03/2028	XS2462466611	900 000.00	96.88%	6 916	EUR	878 800	0.79
TELEFO 6.135 PERP	XS2582389156	500 000.00	102.59%	12 690	EUR	525 645	0.47
KPN 3,875% 07/2031	XS2638080452	500 000.00	98.89%	4 777	EUR	499 227	0.45
LSELN 4,231% 09/2030	XS2679904685	700 000.00	100.56%	162	EUR	704 089	0.63
ABBNVX 3,125% 01/29	XS2747181969	1 000 000.00	98.93%	22 175	EUR	1 011 515	0.90
ADNA 3,375% 03/2031	XS2780025271	800 000.00	97.56%	15 090	EUR	795 570	0.71
TMO 0,8% 10/2030	XS2366407018	900 000.00	88.64%	6 865	EUR	804 607	0.72
BMW 3,375% 08/2034	XS2887901911	900 000.00	92.15%	2 913	EUR	832 299	0.74
DLR 3.875% 03/2035	XS2976337753	1 000 000.00	92.23%	21 233	EUR	943 513	0.84
KPN 3.375% 02/2035	XS3003295519	1 000 000.00	91.88%	20 897	EUR	939 687	0.84
GSK 3.25% 11/2036	XS2933692753	1 100 000.00	91.01%	30 951	EUR	1 032 061	0.92
NOVOB 3.625% 05/2037	XS3002555822	800 000.00	93.28%	10 090	EUR	756 314	0.68
ASML 2.25% 05/2032	XS2473687106	700 000.00	92.39%	5 912	EUR	652 642	0.58
RABOBK 0.625% 02/33	XS2306851853	1 000 000.00	80.74%	3 733	EUR	811 173	0.73
CARLB 4,25% 10/2033	XS2696089197	800 000.00	99.90%	33 627	EUR	832 851	0.75
NYKRE 4,625% 01/2029	DK0030512421	900 000.00	101.58%	29 080	EUR	943 264	0.84
DNBNO 5% 09/2033	XS2635428274	1 000 000.00	101.42%	2 466	EUR	1 016 636	0.91

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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
NDAFH 3% 10/2031	XS2927515598	1 400 000.00	95.03%	38 893	EUR	1 369 313	1.23
AGSBB 3.25% 07/2049	BE0002644251	500 000.00	97.58%	4 051	EUR	491 926	0.44
ERSTBK 4% 01/2031	AT0000A32562	500 000.00	99.99%	14 137	EUR	514 107	0.46
ERSTBK 4% 01/2035	AT0000A3FY07	1 000 000.00	98.61%	28 384	EUR	1 014 454	0.91
ERSTBK 5.875% PERP	AT0000A3VRR8	800 000.00	96.65%	12 104	EUR	785 272	0.70
BKIR 4.625% 11/2029	XS2717301365	1 000 000.00	101.31%	40 801	EUR	1 053 931	0.94
CFRVX 1.5% 03/2030	XS1789752182	1 300 000.00	92.71%	10 097	EUR	1 215 262	1.09
MDT 0.75% 10/2032	XS2238792175	1 000 000.00	82.40%	7 212	EUR	831 172	0.74
ARNDTN 3.5% 05/2030	XS3070545234	1 800 000.00	95.14%	24 337	EUR	1 736 839	1.55
SUMIBK 3,318% 10/31	XS2903312002	1 100 000.00	96.41%	35 898	EUR	1 096 441	0.98
BNS 3,5% 04/2029	XS2804565435	1 000 000.00	99.19%	16 014	EUR	1 007 874	0.90
TD 3.631% 12/2029	XS2565831943	900 000.00	98.90%	26 143	EUR	916 270	0.82
RY 3.75% 08/2034	XS3406773666	1 000 000.00	95.93%	6 062	EUR	965 332	0.86
OBRIGAÇÕES - INV. INDIRETO						0	0.00
OBRIGAÇÕES - INV. INDIRETO - GOVERNOS						0	0.00
RXZ6 EUR EUX 12/26	DE000F2HLQG4	42.00	119.89		EUR	0	0.00
LIQUIDEZ						**2 534 243**	**2.27**
TOTAL						**111 780 624**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	111 780 623.960000
Quantidade		17 147 358.137374
Cotação 2026-10-01 (EUR)		6.518800

Câmbios

CHF / EUR	1.055855
DKK / EUR	0.133763
EUR / EUR	1.000000
GBP / EUR	1.169317
NOK / EUR	0.091738
SEK / EUR	0.088159
USD / EUR	0.881523