



Caixa Gestão de Ativos

CAIXA GESTAO ATIVOS SGOIC, S.A.
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA OBRIGAÇÕES GLOBAIS
Composição da Carteira em: 2026-05-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						360 509 083	97.53
OBRIGAÇÕES - INV. DIRETO						360 509 083	97.53
OBRIGAÇÕES CRÉDITO						360 509 083	97.53
FIDELI 4.25% 09/2031	PTFIDBOM0009	9 500 000.00	100.36%	298 664	EUR	9 832 864	2.66
EDPPL 3.875% 06/2028	PTEDPUOM0008	9 200 000.00	101.72%	332 082	EUR	9 689 862	2.62
NOVBNC 4,25% 03/2028	PTNOBIOM0006	7 600 000.00	100.92%	75 219	EUR	7 744 759	2.10
BCPPL 3.125% 06/2031	PTBCP7OM0004	4 700 000.00	98.82%	137 620	EUR	4 782 113	1.29
LEGGR 0.875% 11/2027	DE000A254P51	8 000 000.00	97.00%	35 479	EUR	7 795 719	2.11
IFXGR 3,375% 02/2027	XS2767979052	6 300 000.00	100.40%	81 693	EUR	6 407 019	1.73
DB 2.625% 08/2028	DE000A4DFSK4	3 900 000.00	99.40%	81 900	EUR	3 958 344	1.07
ADSGR 3.5% 05/2031	XS3388179676	1 000 000.00	101.11%	575	EUR	1 011 685	0.27
IFXGR 2.875% 02/2030	XS2996771767	3 000 000.00	98.77%		EUR	2 963 070	0.80
CTEFRA 1.5% 07/28	FR0013264421	8 700 000.00	96.71%	109 763	EUR	8 523 707	2.31
CAFP 4,125% 10/2028	FR001400D0F9	9 400 000.00	102.26%	246 460	EUR	9 858 430	2.67
ACAFP 2.5% 08/2029	FR001400CEQ3	2 000 000.00	98.38%	37 808	EUR	2 005 428	0.54
RENAUL 4.875% 06/28	FR001400IEQ0	2 061 000.00	102.94%	96 895	EUR	2 218 468	0.60
BPCEGP 4.375% 07/28	FR001400F075	9 300 000.00	102.53%	360 057	EUR	9 895 440	2.68
SUFP 2.75% 07/2030	FR0014014QW5	3 200 000.00	98.64%	43 156	EUR	3 199 508	0.87
ORFP 2.5% 01/2029	FR00140159X7	1 700 000.00	99.09%	16 301	EUR	1 700 814	0.46
HSBC 3.125% 06/28	XS1428953407	9 460 000.00	99.95%	290 765	EUR	9 745 752	2.64
BPLN 3.25% PERP	XS2193661324	6 819 000.00	100.04%	208 867	EUR	7 030 390	1.90
NWG 1.375% 03/2027	XS2449911143	7 019 000.00	99.07%	24 062	EUR	6 977 925	1.89
CCEP 1.5% 11/2027	XS1907122656	1 400 000.00	98.05%	11 795	EUR	1 384 523	0.37
ROLLS 3.375% 05/2031	XS3373513368	1 600 000.00	100.45%	1 775	EUR	1 609 039	0.44
BKTSM 0.625% 10/2027	ES0213679JR9	3 300 000.00	97.09%	13 449	EUR	3 217 287	0.87
CLNXSM 0.75% 11/2026	XS2300292617	1 000 000.00	99.16%	4 068	EUR	995 628	0.27
SANTAN 0.625% 06/29	XS2357417257	1 600 000.00	95.05%	9 370	EUR	1 530 090	0.41
ABESM 1.125% 03/2028	XS2055651918	1 400 000.00	96.54%	2 891	EUR	1 354 479	0.37
SWEDA 4,25% 07/2028	XS2572496623	9 300 000.00	102.45%	351 935	EUR	9 879 320	2.67
TITIM 7.875% 07/2028	XS2637954582	6 160 000.00	108.50%	162 147	EUR	6 845 562	1.85
UCGIM 3.875% 06/2028	IT0005598971	9 380 000.00	100.89%	353 517	EUR	9 817 093	2.66
ENELIM 3.5% 05/2030	XS3358330663	2 100 000.00	100.88%	1 208	EUR	2 119 604	0.57
ISPIM 4.75% 09/2027	XS2529233814	2 000 000.00	102.36%	69 753	EUR	2 116 893	0.57
CMCSA 0.25% 05/2027	XS2114852218	8 019 000.00	97.60%	659	EUR	7 826 963	2.12
DOW 0.5% 03/2027	XS2122485845	7 919 000.00	98.02%	8 461	EUR	7 770 744	2.10
BAC 4,134% 06/2028	XS2634687912	9 160 000.00	102.17%	367 262	EUR	9 726 401	2.63
JEF 4% 04/2029	XS2801963716	2 800 000.00	101.21%	14 115	EUR	2 847 967	0.77
F 6.125% 05/2028	XS2623496085	3 760 000.00	105.06%	10 726	EUR	3 961 020	1.07



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Composição da Carteira em: 2026-05-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
T 1.6% 05/2028	XS2180007549	9 560 000.00	97.39%	5 448	EUR	9 316 314	2.52
F 3,622% 07/2028	XS3106098463	3 300 000.00	100.39%	101 188	EUR	3 413 992	0.92
GM 3.1% 08/2029	XS3140075816	3 900 000.00	99.53%	99 701	EUR	3 981 371	1.08
GOOGL 2.375% 11/2028	XS3226478918	2 100 000.00	98.86%	28 285	EUR	2 104 366	0.57
CAT 2.541% 11/2028	XS3231164586	3 500 000.00	98.85%	47 026	EUR	3 506 741	0.95
AMZN 2.8% 03/2028	XS3317524950	3 400 000.00	99.87%	20 083	EUR	3 415 527	0.92
DHR 3.25% 04/2030	XS3352082930	900 000.00	100.34%	2 645	EUR	905 696	0.25
BKNG 3.5% 05/2030	XS3367613448	900 000.00	100.60%	1 812	EUR	907 176	0.25
GOOGL 3.2% 05/2030	XS3363386460	1 100 000.00	100.49%	2 025	EUR	1 107 382	0.30
GS 2.743% 02/2029	XS3299472111	3 000 000.00	99.43%	23 447	EUR	3 006 317	0.81
ENELIM 3.375% 07/28	XS2751666426	9 460 000.00	100.71%	273 789	EUR	9 800 577	2.65
STLA 4.5% 07/2028	XS2199351375	5 460 000.00	102.30%	221 467	EUR	5 806 883	1.57
TOYOTA 2.75% 01/2030	XS3206563549	9 500 000.00	98.67%	88 753	EUR	9 462 118	2.56
ABNAV 2.625% 01/29	XS3273008063	3 500 000.00	99.07%	34 233	EUR	3 501 578	0.95
CARLB 0.375% 06/2027	XS2191509038	730 000.00	97.56%	2 520	EUR	714 686	0.19
NYKRE 4% 07/2028	DK0030045703	9 360 000.00	101.70%	327 215	EUR	9 845 961	2.66
DNBNO 4.5% 07/2028	XS2652069480	9 360 000.00	101.77%	365 809	EUR	9 891 201	2.68
NDAFH 0,625% 08/2031	XS2343459074	119 000.00	99.56%	585	EUR	119 059	0.03
NDAFH 0.5% 11/2028	XS2403444677	3 000 000.00	94.13%	8 671	EUR	2 832 571	0.77
CCBGBB 3.875% 06/28	BE6344187966	9 300 000.00	101.65%	349 514	EUR	9 802 964	2.65
ERSTBK 4% 01/2035	AT0000A3FY07	5 500 000.00	100.88%	82 575	EUR	5 631 085	1.52
OMVAV 4.3702 PERP	XS3099092325	6 600 000.00	100.31%	120 905	EUR	6 741 101	1.82
ERSTBK 3.375% 05/31	AT0000A3UQ65	600 000.00	100.19%	1 054	EUR	602 164	0.16
ABT 0.375% 11/27	XS2076155105	1 400 000.00	96.67%	2 790	EUR	1 356 114	0.37
BKIR 4.875% 07/2028	XS2576362839	9 360 000.00	102.12%	400 044	EUR	9 958 757	2.69
CAABNK 2.75% 07/2028	XS3108521124	5 800 000.00	99.44%	143 768	EUR	5 911 346	1.60
VOD 2.75% 07/2029	XS3109654726	5 800 000.00	98.91%	145 516	EUR	5 882 412	1.59
MDT 0.375% 10/2028	XS2238789460	1 400 000.00	94.19%	3 294	EUR	1 321 968	0.36
BDX 3,553% 09/2029	XS2585932275	5 919 000.00	101.22%	150 380	EUR	6 141 296	1.66
ARNDTN 1.45% 07/2028	XS2023873149	9 600 000.00	96.27%	124 708	EUR	9 367 012	2.53
SUMIBK 1.413 06/27	XS1621087516	9 619 000.00	98.61%	131 076	EUR	9 616 083	2.60
TACHEM 2.25% 11/2026	XS1843449122	3 219 000.00	99.83%	38 099	EUR	3 251 530	0.88
MIZUHO 4.157% 05/28	XS2589712996	9 260 000.00	102.20%	12 656	EUR	9 476 468	2.56
MITCO 2.75% 03/2030	XS3262498150	3 500 000.00	98.33%	23 733	EUR	3 465 353	0.94
LIQUIDEZ						9 138 474	2.47
TOTAL						369 647 557	100.00



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Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	369 647 556.790000
Quantidade		70 329 614.870952
Cotação 2026-06-01 (EUR)		5.255900

Câmbios

EUR / EUR		1.000000
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