



# CGD Pensões

CGD PENSÕES - SGFP,SA

Av. Joao XXI, 63, 1000-300, Lisboa

FUNDO: CAIXA REFORMA RENDIMENTO

Composição da Carteira em: 2026-05-31

## COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
<b>OBRIGAÇÕES</b>						<b>269 654 534</b>	<b>86.92</b>
OBRIGAÇÕES - INV. DIRETO						269 654 534	86.92
OBRIGAÇÕES CRÉDITO						269 654 534	86.92
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	99.23%	3 119	EUR	1 193 867	0.38
EDPPL 1.625% 04/2027	PTEDPNOM0015	400 000.00	99.02%	837	EUR	396 905	0.13
EDPPL 3,875% 06/2028	PTEDPUOM0008	2 200 000.00	101.65%	79 411	EUR	2 315 755	0.75
NOVBNC 4,25% 03/2028	PTNOBIOM0006	1 000 000.00	100.86%	9 897	EUR	1 018 517	0.33
MONTPI 5,625% 05/28	PTCMKAOM0008	600 000.00	102.17%	277	EUR	613 285	0.20
BCPPL 3.125% 10/2029	PTBCPCOM0004	900 000.00	99.74%	17 183	EUR	914 852	0.29
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	100.44%	3 665	EUR	304 982	0.10
MONTPI 3.5% 06/2029	PTCMGAOM0046	700 000.00	99.99%	22 889	EUR	722 819	0.23
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	99.52%	859	EUR	597 985	0.19
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	95.30%	7 452	EUR	1 627 518	0.52
EUROGR 3,598% 02/29	XS2756341314	900 000.00	101.10%	10 646	EUR	920 519	0.30
IFXGR 3,375% 02/2027	XS2767979052	600 000.00	100.37%	5 271	EUR	607 503	0.20
ANNGR 0.25% 09/2028	DE000A3MP4U9	1 700 000.00	93.72%	3 179	EUR	1 596 470	0.51
CMZB 2.625% 12/2028	DE000CZ45Y63	600 000.00	99.46%	7 551	EUR	604 287	0.19
CMZB Float 03/2028	DE000CZ45ZM5	600 000.00	100.10%	3 770	EUR	604 370	0.19
DHLGR 3% 03/2030	XS3032045471	1 000 000.00	99.73%	5 671	EUR	1 002 991	0.32
EOANGR 3.5% 01/2028	XS2574873266	2 000 000.00	100.86%	26 849	EUR	2 043 989	0.66
CMZB 3.125% 06/2030	DE000CZ45ZU8	800 000.00	99.33%	24 658	EUR	819 274	0.26
DB 4.125% 04/2030	DE000A3829D0	1 000 000.00	101.93%	6 555	EUR	1 025 805	0.33
DB 3% 06/2029	DE000A4DFH60	1 000 000.00	99.39%	28 767	EUR	1 022 677	0.33
DB 2.625% 08/2028	DE000A4DFSK4	800 000.00	99.35%	16 800	EUR	811 592	0.26
EOANGR 0.75% 02/2028	XS2177580250	800 000.00	96.42%	1 660	EUR	773 044	0.25
CONGR 2.875% 06/2029	XS3173656243	600 000.00	98.98%	12 524	EUR	606 374	0.20
FREGR 2.75% 09/2029	XS3178858497	300 000.00	98.41%	5 854	EUR	301 093	0.10
ADSGR 2.75% 11/2030	XS3215470280	1 000 000.00	98.14%	15 596	EUR	997 006	0.32
ANNGR Float 04/2028	XS3344378339	500 000.00	99.92%	1 656	EUR	501 271	0.16
RHMGR 3.375% 05/2031	XS3344481935	500 000.00	100.35%	185	EUR	501 930	0.16
BNP 1.375% 05/2029	FR0013422011	500 000.00	94.89%		EUR	474 425	0.15
BPCEGP 0.5% 02/2027	FR0013455540	1 500 000.00	98.47%	1 993	EUR	1 478 983	0.48
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	100.58%	6 035	EUR	2 017 595	0.65
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	104.13%	27 473	EUR	1 068 803	0.34
BFCM Float 03/2027	FR001400OEP0	600 000.00	100.24%	3 923	EUR	605 357	0.20
RENAUL 2% 09/2026	FR0013368206	500 000.00	99.58%	6 740	EUR	504 635	0.16
CAFP 1.875% 10/2026	FR0014009DZ6	400 000.00	99.61%	4 397	EUR	402 841	0.13
SGOFP 3,25% 08/2029	XS2874384279	600 000.00	100.28%	15 814	EUR	617 500	0.20



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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 (%)
URWFP 3,5% 09/2029	FR001400SIM9	600 000.00	100.48%	15 132	EUR	618 006	0.20
ACAFP 3,125% 01/2029	FR001400SVD1	600 000.00	100.14%	6 473	EUR	607 289	0.20
EDENFP 3.625% 12/26	FR001400IIT5	2 000 000.00	100.36%	33 767	EUR	2 041 047	0.66
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	99.93%	10 864	EUR	710 360	0.23
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	100.19%	8 959	EUR	1 010 819	0.33
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	101.63%	20 307	EUR	1 036 587	0.33
AYVFP Float 11/2027	FR001400XHW0	800 000.00	100.31%	841	EUR	803 321	0.26
RENAUL 3.5% 01/2028	FR001400WK95	1 000 000.00	100.37%	12 945	EUR	1 016 635	0.33
BNP Float 03/2029	FR001400YCA5	1 500 000.00	100.21%	8 733	EUR	1 511 853	0.49
KERFP 3.625% 09/2027	FR001400KHZ0	3 400 000.00	100.62%	90 834	EUR	3 511 914	1.13
BPCEGP 1.625% 01/28	FR0013312501	1 000 000.00	97.72%	5 387	EUR	982 627	0.32
ORAFP 2.75% 05/2029	FR001400ZOS9	1 000 000.00	99.02%	979	EUR	991 169	0.32
KERFP 3.125% 11/2029	FR001400ZC9	500 000.00	99.50%	15 839	EUR	513 354	0.17
RENAUL 3.75% 10/2027	FR001400P3D4	2 000 000.00	100.75%	49 315	EUR	2 064 215	0.67
EFFP 2.625% 01/2030	FR0014010BK0	700 000.00	98.40%	7 149	EUR	695 914	0.22
SANFP 2.625% 06/2029	FR0014010MQ4	500 000.00	99.10%	12 334	EUR	507 829	0.16
SKFP 3.625% 06/2030	FR0014010ME0	900 000.00	97.85%	30 569	EUR	911 246	0.29
EDF 3.75% 06/2027	FR001400M9L7	1 500 000.00	100.83%	55 634	EUR	1 568 099	0.51
EDF 4.375% 10/2029	FR001400D6N0	500 000.00	103.54%	13 904	EUR	531 609	0.17
SUFP 2.625% 09/2029	FR0014012CM0	500 000.00	98.62%	9 781	EUR	502 876	0.16
BNFP Float 09/2027	FR00140127V8	600 000.00	99.95%	3 281	EUR	602 981	0.19
CAPFP 2.5% 09/2028	FR0014012SB9	1 100 000.00	98.71%	18 760	EUR	1 104 603	0.36
AIFP 2.625% 11/2029	FR0014013VW7	600 000.00	98.64%	8 975	EUR	600 827	0.19
ORAFP 2.5% 11/2028	FR00140144A7	700 000.00	98.80%	9 589	EUR	701 168	0.23
ORFP Float 11/2027	FR0014014A20	1 400 000.00	99.90%	1 230	EUR	1 399 886	0.45
ORFP 2.5% 01/2029	FR00140159X7	600 000.00	99.03%	5 753	EUR	599 927	0.19
ACAFP 2.875% 02/2030	FR00140167W2	500 000.00	98.92%	4 135	EUR	498 750	0.16
IHGLN 2.125% 05/27	XS1908370171	500 000.00	99.13%	495	EUR	496 160	0.16
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	99.96%	39 115	EUR	1 988 374	0.64
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	101.42%	14 048	EUR	1 332 482	0.43
RKTLN 3,625% 09/2028	XS2681383662	1 800 000.00	101.11%	46 479	EUR	1 866 441	0.60
INFLN 3% 10/2027	XS2919101498	300 000.00	100.10%	5 449	EUR	305 734	0.10
NWIDE Float 01/2029	XS2986730708	1 400 000.00	100.28%	4 036	EUR	1 407 956	0.45
LLOYDS Float 03/28	XS3010674961	600 000.00	100.19%	3 940	EUR	605 062	0.20
SANUK Float 03/2028	XS3032031257	500 000.00	100.35%	2 598	EUR	504 353	0.16
LLOYDS 3.25% 03/2030	XS3032035837	500 000.00	100.24%	3 072	EUR	504 287	0.16
CCEP Float 06/2027	XS3085615345	500 000.00	100.06%	2 991	EUR	503 271	0.16
NWG Float 06/2028	XS3091038078	1 000 000.00	100.28%	6 100	EUR	1 008 940	0.33
BRITEL 1.5% 06/2027	XS1637333748	1 000 000.00	98.57%	14 096	EUR	999 836	0.32
RKTLN 2.625% 09/2028	XS3174782758	1 000 000.00	99.14%	18 986	EUR	1 010 376	0.33



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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
IHGLN 3.375% 09/2030	XS3173575591	1 100 000.00	99.34%	26 852	EUR	1 119 559	0.36
BACR Float 10/2029	XS3219356642	500 000.00	99.96%	1 258	EUR	501 078	0.16
NWIDE 3.105% 02/2031	XS3285027713	1 200 000.00	98.98%	12 046	EUR	1 199 758	0.39
LLOYDS Float 02/2030	XS3289964648	500 000.00	100.00%	796	EUR	500 781	0.16
SANUK 2.956% 02/2030	XS3295829140	700 000.00	98.92%	5 952	EUR	698 378	0.23
BACR 3.58% 05/2030	XS3367720797	1 000 000.00	100.48%	1 962	EUR	1 006 722	0.32
BKTSM 0.625% 10/2027	ES0213679JR9	1 500 000.00	97.02%	6 113	EUR	1 461 443	0.47
SANTAN 0,2% 02/2028	XS2298304499	2 600 000.00	95.56%	1 567	EUR	2 486 179	0.80
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	100.96%	3 814	EUR	306 694	0.10
CABKSM Float 09/28	XS2902578322	2 000 000.00	100.22%	11 297	EUR	2 015 637	0.65
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	100.18%	5 342	EUR	1 007 112	0.32
AZN 3,625% 03/2027	XS2593105393	600 000.00	100.57%	5 363	EUR	608 783	0.20
AMSSM 3.375% 03/2030	XS3029558676	500 000.00	99.68%	3 144	EUR	501 564	0.16
IBESM 1.25% 10/2026	XS1847692636	3 400 000.00	99.44%	25 151	EUR	3 406 213	1.10
CABKSM Float 06/29	XS3103589167	500 000.00	100.23%	2 632	EUR	503 787	0.16
BBVASM Float 01/29	XS3268962845	700 000.00	100.16%	2 517	EUR	703 651	0.23
SANTAN 0.625% 06/29	XS2357417257	1 200 000.00	94.99%	7 027	EUR	1 146 847	0.37
ERICB 1.125% 02/27	XS2441574089	800 000.00	98.81%	2 786	EUR	793 274	0.26
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	99.64%	13 559	EUR	1 408 463	0.45
SEB 3,875% 05/2028	XS2619751576	2 000 000.00	101.74%	4 884	EUR	2 039 764	0.66
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	99.24%	2 521	EUR	994 891	0.32
SHBASS Float 02/28	XS3000592280	600 000.00	100.15%	620	EUR	601 502	0.19
VLVY Float 03/2027	XS3026747876	1 000 000.00	100.03%	5 440	EUR	1 005 770	0.32
CASTSS 0.75% 09/2026	XS2049767598	200 000.00	99.24%	1 110	EUR	199 590	0.06
ELTLX 4.125% 10/2026	XS2540585564	100 000.00	100.30%	2 701	EUR	103 005	0.03
VLVY 3.625% 05/2027	XS2626343375	1 500 000.00	100.58%	1 043	EUR	1 509 803	0.49
SHBASS Float 02/2029	XS3295023173	1 400 000.00	99.89%	1 410	EUR	1 399 828	0.45
ACEIM 0.5% 04/2029	XS2113700921	500 000.00	92.77%	384	EUR	464 229	0.15
BACRED 4,875%09/27	XS2682331728	300 000.00	100.55%	10 458	EUR	312 120	0.10
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.26%	3 633	EUR	1 006 273	0.32
LEASYS 3,875% 10/27	XS2859392248	600 000.00	100.92%	14 778	EUR	620 322	0.20
ISPIM 5% 03/2028	XS2592650373	500 000.00	101.53%	5 822	EUR	513 462	0.17
UCGIM Float 11/2028	IT0005622912	1 000 000.00	100.33%	973	EUR	1 004 263	0.32
UCGIM 2.2% 07/2027	XS2207976783	500 000.00	99.94%	9 463	EUR	509 163	0.16
ENELIM 3.5% 05/2030	XS3358330663	1 900 000.00	100.82%	518	EUR	1 916 098	0.62
PCLN 1.8% 03/2027	XS1196503137	1 000 000.00	99.25%	4 438	EUR	996 928	0.32
MDLZ 1.625% 03/2027	XS1197270819	600 000.00	99.12%	2 271	EUR	597 003	0.19
KO 1.125% 03/27	XS1197833053	1 000 000.00	98.82%	2 589	EUR	990 799	0.32
LLY 2.125% 06/2030	XS1240751229	500 000.00	96.81%	10 567	EUR	494 602	0.16
FDX 1.625% 01/27	XS1319820541	700 000.00	99.31%	4 394	EUR	699 543	0.23



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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
NFLX 3.625% 05/27	XS1821883102	3 000 000.00	100.78%	4 833	EUR	3 028 083	0.98
JPM 1.638% 05/28	XS1615079974	2 000 000.00	98.82%	1 257	EUR	1 977 637	0.64
C 1.25% 04/2029	XS1980064833	2 500 000.00	95.06%	4 452	EUR	2 380 952	0.77
CMCSA 0.25% 09/2029	XS2385398206	1 500 000.00	91.12%	2 671	EUR	1 369 426	0.44
CMCSA 0% 09/2026	XS2385397901	1 500 000.00	99.27%		EUR	1 489 095	0.48
V 1.5% 06/2026	XS2479941499	1 200 000.00	99.95%	17 310	EUR	1 216 674	0.39
MS 4.813% 10/2028	XS2548080832	2 000 000.00	102.49%	57 756	EUR	2 107 596	0.68
IBM 3.375% 02/2027	XS2583741934	1 800 000.00	100.38%	19 140	EUR	1 825 998	0.59
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	102.11%	76 179	EUR	2 016 345	0.65
PG 3.25% 08/2026	XS2617256065	1 300 000.00	100.11%	35 073	EUR	1 336 477	0.43
GE 1,5% 05/2029	XS1612543121	600 000.00	95.51%	370	EUR	573 412	0.18
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	100.95%	27 560	EUR	1 541 795	0.50
BKNG 3,5% 03/2029	XS2776511060	3 100 000.00	100.84%	27 348	EUR	3 153 512	1.02
KHC 3,5% 03/2029	XS2776793965	500 000.00	100.52%	3 740	EUR	506 330	0.16
JEF 4% 04/2029	XS2801963716	800 000.00	101.05%	4 033	EUR	812 393	0.26
USB Float 05/2028	XS2823936039	1 500 000.00	100.10%	1 375	EUR	1 502 920	0.48
JPM Float 06/2028	XS2838379639	1 000 000.00	100.19%	6 443	EUR	1 008 343	0.33
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	100.72%	47 108	EUR	1 356 455	0.44
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	97.96%	130	EUR	1 959 330	0.63
GS Float 01/2029	XS2983840435	1 700 000.00	100.28%	5 466	EUR	1 710 192	0.55
GS 2% 11/2028	XS1861206636	1 000 000.00	97.85%	11 616	EUR	990 126	0.32
IBM 2.9% 02/2030	XS2999658136	600 000.00	98.92%	5 292	EUR	598 800	0.19
MS Float 04/2028	XS3057365895	500 000.00	100.53%	2 349	EUR	504 984	0.16
BDX 1.9% 12/2026	XS1531347661	1 000 000.00	99.57%	8 745	EUR	1 004 415	0.32
C Float 04/2029	XS3058827802	500 000.00	100.92%	1 499	EUR	506 104	0.16
V 2.25% 05/2028	XS3063724325	2 000 000.00	98.82%	2 096	EUR	1 978 496	0.64
NGGLN 3.15% 06/2030	XS3086253039	1 600 000.00	99.26%	50 124	EUR	1 638 236	0.53
T 1.6% 05/2028	XS2180007549	1 000 000.00	97.32%	570	EUR	973 750	0.31
F 3,622% 07/2028	XS3106098463	300 000.00	100.30%	9 199	EUR	310 102	0.10
WFC 2.766% 07/2029	XS3127996778	800 000.00	99.08%	18 976	EUR	811 616	0.26
GM 3.1% 08/2029	XS3140075816	600 000.00	99.44%	15 339	EUR	611 979	0.20
CAT 2.521% 08/2028	XS3151775023	200 000.00	99.04%	3 909	EUR	201 997	0.07
GIS 3.907% 04/2029	XS2605914105	1 000 000.00	101.82%	5 245	EUR	1 023 455	0.33
C 2.928% 10/2030	XS3214409750	200 000.00	98.73%	3 562	EUR	201 026	0.06
BAC Float 10/2029	XS3217583395	900 000.00	99.97%	2 200	EUR	901 966	0.29
MS Float 05/2029	XS3215634570	500 000.00	99.89%	1 069	EUR	500 499	0.16
GOOGL 2.375% 11/2028	XS3226478918	3 500 000.00	98.80%	47 142	EUR	3 504 967	1.13
CAT 2.541% 11/2028	XS3231164586	600 000.00	98.78%	8 062	EUR	600 736	0.19
MS Float 10/2029	XS3281047921	1 500 000.00	100.05%	6 591	EUR	1 507 326	0.49
JPM Float 02/2029	XS3300349399	700 000.00	99.97%	754	EUR	700 551	0.23



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GS Float 02/2029	XS3299472384	1 200 000.00	100.01%	1 348	EUR	1 201 408	0.39
AMZN 2.8% 03/2028	XS3317524950	1 300 000.00	99.83%	7 679	EUR	1 305 482	0.42
AMZN Float 03/2028	XS3305167390	1 800 000.00	99.97%	9 625	EUR	1 809 157	0.58
DHR 3.25% 04/2030	XS3352082930	800 000.00	100.28%	2 351	EUR	804 575	0.26
CS 1% 06/2027	CH0483180946	500 000.00	99.89%	4 685	EUR	504 110	0.16
UBS 0,25% 11/2028	CH0576402181	1 000 000.00	96.17%	1 425	EUR	963 125	0.31
UBS 2.875% 02/2030	CH1414003454	3 400 000.00	99.03%	29 191	EUR	3 396 211	1.09
UBS Float 05/2029	CH1433241192	1 000 000.00	100.71%	1 786	EUR	1 008 836	0.33
ASML 1.375% 07/26	XS1405780963	1 500 000.00	99.88%	18 591	EUR	1 516 746	0.49
WPC 2.125% 04/27	XS1785458172	1 000 000.00	99.23%	2 736	EUR	995 076	0.32
EDPPL 0.375% 09/2026	XS2053052895	300 000.00	99.35%	795	EUR	298 854	0.10
ASML 0.25% 02/2030	XS2010032378	1 000 000.00	90.39%	658	EUR	904 558	0.29
ASML 0.625% 05/2029	XS2166219720	500 000.00	93.58%	214	EUR	468 114	0.15
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	100.27%	15 742	EUR	1 319 278	0.43
RABOBK 4,233% 04/29	XS2613658041	2 000 000.00	102.12%	8 582	EUR	2 050 942	0.66
ENELIM 1.375% 06/26	XS1425966287	1 000 000.00	99.98%	13 750	EUR	1 013 550	0.33
INTNED Float 10/26	XS2697966690	800 000.00	100.14%	3 652	EUR	804 796	0.26
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	100.88%	4 405	EUR	912 334	0.29
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.23%	5 125	EUR	1 408 317	0.45
ENELIM 3.375% 07/28	XS2751666426	1 000 000.00	100.63%	28 942	EUR	1 035 272	0.33
TOYOTA Float 02/27	XS2757373050	1 200 000.00	100.19%	2 050	EUR	1 204 330	0.39
MBGGR 3,25% 09/2027	DE000A382962	1 300 000.00	100.31%	29 980	EUR	1 334 062	0.43
SDZSW 3,25% 09/2029	XS2900391777	600 000.00	100.18%	13 997	EUR	615 059	0.20
HEIANA 3,625% 11/26	XS2719096831	2 799 000.00	100.35%	55 041	EUR	2 863 837	0.92
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	99.62%	26 792	EUR	1 421 514	0.46
COLOBD 2,25% 05/2027	XS2481287808	1 400 000.00	99.28%	1 122	EUR	1 391 028	0.45
ADNA 1,75% 04/2027	XS2150015555	600 000.00	99.14%	1 726	EUR	596 542	0.19
DSVDC Float 11/2026	XS2932830958	500 000.00	100.08%	975	EUR	501 370	0.16
ABNANV Float 01/28	XS2979675258	1 100 000.00	100.22%	3 362	EUR	1 105 771	0.36
DSVDC 2.875% 11/2026	XS2932831766	2 000 000.00	100.07%	32 610	EUR	2 034 090	0.66
UNANA 1% 02/2027	XS1566101603	2 000 000.00	98.86%	5 863	EUR	1 983 083	0.64
CCHLN 3.375% 02/2028	XS2757515882	1 500 000.00	100.66%	13 038	EUR	1 522 878	0.49
NOVOB 2.375% 05/2028	XS3002552993	500 000.00	99.01%	163	EUR	495 218	0.16
NOVOB Float 05/2027	XS3002552134	2 000 000.00	99.99%	696	EUR	2 000 416	0.64
MBGGR 2.5% 09/2028	DE000A4EB2X2	1 000 000.00	98.97%	18 425	EUR	1 008 125	0.32
RABOBK 0.375% 12/27	XS2416413339	500 000.00	98.71%	935	EUR	494 495	0.16
DSVDC 3.125% 11/2028	XS2932831923	1 000 000.00	100.12%	17 723	EUR	1 018 913	0.33
HEIANA 2.565% 10/28	XS3195038206	700 000.00	99.22%	11 855	EUR	706 395	0.23
TOYOTA 2.75% 01/2030	XS3206563549	300 000.00	98.58%	2 803	EUR	298 534	0.10
TMO Float 12/2027	XS3241801847	3 400 000.00	99.92%	19 924	EUR	3 417 136	1.10



# CGD Pensões

CGD PENSÕES - SGFP,SA

Av. Joao XXI, 63, 1000-300, Lisboa

FUNDO: CAIXA REFORMA RENDIMENTO

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 (%)
ABNANV 2.625% 01/29	XS3273008063	2 400 000.00	99.01%	23 474	EUR	2 399 642	0.77
ABNANV 3.375% 04/30	XS3311914850	1 700 000.00	100.75%	8 331	EUR	1 721 115	0.55
CARLB 0.375% 06/2027	XS2191509038	182 000.00	97.50%	628	EUR	178 069	0.06
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	100.43%	7 851	EUR	710 889	0.23
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	100.41%	13 788	EUR	515 813	0.17
DANBNK Flt 10/27	XS2910614275	600 000.00	100.04%	2 529	EUR	602 751	0.19
NYKRE Float 01/2027	DK0030522818	600 000.00	100.19%	1 749	EUR	602 871	0.19
ORSTED 3.75% 03/2030	XS2591029876	500 000.00	100.89%	4 726	EUR	509 151	0.16
SYDBDC 3% 12/2029	XS3174822489	1 000 000.00	99.13%	14 137	EUR	1 005 397	0.32
ORSTED 1.5% 11/2029	XS1721760541	700 000.00	93.62%	5 379	EUR	660 698	0.21
DANBNK Float 10/28	XS3192981853	700 000.00	100.03%	3 110	EUR	703 348	0.23
DANBNK Float 11/27	XS3226698879	1 000 000.00	100.00%	1 498	EUR	1 001 538	0.32
NSISB 3.25% 03/2030	XS3320129599	1 200 000.00	99.97%	7 907	EUR	1 207 511	0.39
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	101.90%	38 685	EUR	1 057 705	0.34
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	101.08%	49 238	EUR	1 565 393	0.50
NDAFH Float 02/2029	XS3008569777	600 000.00	100.15%	523	EUR	601 393	0.19
NDAFH Float 10/2028	XS3215430060	1 500 000.00	99.91%	4 141	EUR	1 502 821	0.48
OPBANK Float 01/29	XS3284416677	3 300 000.00	99.94%	7 421	EUR	3 305 309	1.07
ABIBB 1.5% 04/2030	BE6276040431	1 500 000.00	94.45%		EUR	1 416 735	0.46
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	98.42%	8 329	EUR	1 976 789	0.64
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	98.68%	3 768	EUR	1 385 218	0.45
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	101.30%	13 356	EUR	1 026 346	0.33
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.20%	4 661	EUR	806 229	0.26
ECLEAR 1.125% 12/26	BE6334365713	1 000 000.00	99.20%	5 425	EUR	997 465	0.32
ERSTBK 3.375% 05/31	AT0000A3UQ65	600 000.00	100.12%	1 054	EUR	601 792	0.19
CAABNK Float 07/27	XS2843011615	700 000.00	100.33%	2 481	EUR	704 784	0.23
CAABNK Flt 01/2028	XS2901447016	1 000 000.00	100.41%	2 883	EUR	1 006 993	0.32
VOD 2.75% 07/2029	XS3109654726	500 000.00	98.81%	12 545	EUR	506 585	0.16
DELL 4.5% 10/2027	XS2545259876	2 000 000.00	101.62%	55 726	EUR	2 088 206	0.67
VOD 2.75% 04/2030	XS3307284698	1 300 000.00	98.06%	3 428	EUR	1 278 247	0.41
MDT 1.125% 03/2027	XS1960678255	500 000.00	98.79%	1 325	EUR	495 260	0.16
ARNDTN 0% 07/2026	XS2273810510	700 000.00	99.53%		EUR	696 703	0.22
ARNDTN 0.375 04/2027	XS2421195848	2 500 000.00	97.65%	1 207	EUR	2 442 507	0.79
ARNDTN 3.5% 05/2030	XS3070545234	500 000.00	98.02%	911	EUR	490 986	0.16
MDT 3% 10/2028	XS2535308477	2 000 000.00	100.02%	37 644	EUR	2 038 004	0.66
NESNVX 3.5% 12/2027	XS2595410775	1 000 000.00	101.06%	16 301	EUR	1 026 881	0.33
MUFG 0.337% 06/2027	XS2349788377	500 000.00	99.96%	1 653	EUR	501 448	0.16
TACHEM 1% 07/2029	XS2197348597	500 000.00	93.36%		EUR	466 820	0.15
NTT Float 03/2028	XS3296803557	800 000.00	99.88%	4 640	EUR	803 688	0.26
MITCO 2.75% 03/2030	XS3262498150	500 000.00	98.25%	3 390	EUR	494 630	0.16



# CGD Pensões

CGD PENSÕES - SGFP,SA

Av. Joao XXI, 63, 1000-300, Lisboa

FUNDO: CAIXA REFORMA RENDIMENTO

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 (%)
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.08%	1 272	EUR	1 602 472	0.52
ANZ Float 10/2027	XS2986720816	600 000.00	100.20%	1 458	EUR	602 652	0.19
TD 0.5% 01/2027	XS2432502008	2 200 000.00	98.67%	4 038	EUR	2 174 866	0.70
RY 4,125% 07/2028	XS2644756608	1 000 000.00	102.17%	37 408	EUR	1 059 118	0.34
BMO Float 04/2027	XS2798993858	1 600 000.00	100.12%	5 706	EUR	1 607 578	0.52
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	101.09%	6 473	EUR	1 522 763	0.49
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	101.90%	4 315	EUR	1 430 845	0.46
RY Float 07/2028	XS2853494602	700 000.00	100.11%	3 126	EUR	703 924	0.23
CM Float 10/2028	XS2921540030	500 000.00	100.44%	1 772	EUR	503 947	0.16
CM Float 02/2028	XS2992015979	600 000.00	100.16%	1 269	EUR	602 229	0.19
NACN Float 03/2029	XS3017932602	1 000 000.00	100.40%	6 684	EUR	1 010 714	0.33
BMO Float 10/2029	XS3218066788	900 000.00	99.98%	2 391	EUR	902 193	0.29
<b>IMOBILIÁRIO</b>						<b>9 640 415</b>	<b>3.11</b>
IMOBILIÁRIO - INV. INDIRETO						9 640 415	3.11
Fundimo	PTYCXTHM0007	1 070 836.00	9.00		EUR	9 640 415	3.11
<b>LIQUIDEZ</b>						<b>30 929 388</b>	<b>9.97</b>
<b>TOTAL</b>						<b>310 224 338</b>	<b>100.00</b>

## Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	310 224 337.750000
Quantidade		48 439 560.763317
Cotação 2026-06-01 (EUR)		6.404400

## Câmbios

EUR / EUR	1.000000
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