



# CGD Pensões

CGD PENSÕES - SGFP,SA  
AV. JOÃO XXI, 63 3ºPISO, 1000-300, LISBOA  
FUNDO: CAIXA REFORMA PRUDENTE  
Composição da Carteira em: 2021-07-31

## COMPOSIÇÃO DETALHADA DA CARTEIRA

| Designação               | Código       | Quantidade/<br>Montante | Cotação | Juro Corrido | Moeda<br>Cotação | Valor<br>(EUR)     | Peso<br>(%)  |
|--------------------------|--------------|-------------------------|---------|--------------|------------------|--------------------|--------------|
| <b>OBRIGAÇÕES</b>        |              |                         |         |              |                  | <b>153 640 880</b> | <b>82.98</b> |
| OBRIGAÇÕES - INV. DIRETO |              |                         |         |              |                  | 153 640 880        | 82.98        |
| OBRIGAÇÕES GOVERNOS      |              |                         |         |              |                  | 5 023 189          | 2.71         |
| CCTS Float 06/2022       | IT0005104473 | 5 000 000.00            | 100.46% | 189          | EUR              | 5 023 189          | 2.71         |
| OBRIGAÇÕES CRÉDITO       |              |                         |         |              |                  | 148 617 691        | 80.27        |
| NOSPL 1.125% 05/23       | PTNOSFOM0000 | 2 500 000.00            | 101.57% | 7 012        | EUR              | 2 546 137          | 1.38         |
| TAGST 09-ENGY A1/25      | PTTGUAOM0005 | 403 509.28              | 102.24% | 313          | EUR              | 412 855            | 0.22         |
| CXGD 1% 01/2022          | PTCGH1OE0014 | 700 000.00              | 100.66% | 3 567        | EUR              | 708 187            | 0.38         |
| VW 1.375% 01/25          | XS1642590480 | 500 000.00              | 105.02% | 3 635        | EUR              | 528 750            | 0.29         |
| VW 1.375% 10/2023        | XS1893631330 | 500 000.00              | 103.49% | 5 443        | EUR              | 522 913            | 0.28         |
| SAPGR 0.25% 03/2022      | DE000A2TSTD0 | 500 000.00              | 100.37% | 493          | EUR              | 502 348            | 0.27         |
| VW 1.25% 08/2022         | XS1944388856 | 900 000.00              | 101.52% | 11 250       | EUR              | 924 948            | 0.50         |
| VW 0.5% 06/2022          | XS2014292937 | 350 000.00              | 100.70% | 201          | EUR              | 352 655            | 0.19         |
| MRKGR 0.005% 12/2023     | XS2023643146 | 800 000.00              | 100.78% | 25           | EUR              | 806 257            | 0.44         |
| EOANGR 0% 09/2022        | XS2091216205 | 1 500 000.00            | 100.41% |              | EUR              | 1 506 135          | 0.81         |
| EOANGR 0% 12/2023        | XS2103015009 | 650 000.00              | 100.73% |              | EUR              | 654 765            | 0.35         |
| PBBGR Float 07/28/23     | DE000A2YNV36 | 2 300 000.00            | 100.95% | 91           | EUR              | 2 321 987          | 1.25         |
| PBBGR 0.625% 02/2022     | DE000A2GSLC6 | 700 000.00              | 100.35% | 1 906        | EUR              | 704 377            | 0.38         |
| BASGR 0.101% 06/2023     | DE000A289DB1 | 400 000.00              | 100.87% | 63           | EUR              | 403 523            | 0.22         |
| IFXGR 0.75% 06/2023      | XS2194282948 | 500 000.00              | 101.81% | 390          | EUR              | 509 450            | 0.28         |
| DB Float 05/2022         | DE000DL19TQ2 | 1 000 000.00            | 100.39% | 547          | EUR              | 1 004 407          | 0.54         |
| NRPBBGR 0.1% 02/2026     | DE000A3H2ZX9 | 300 000.00              | 100.01% | 149          | EUR              | 300 191            | 0.16         |
| VW 0% 07/2024            | XS2343821794 | 900 000.00              | 100.35% |              | EUR              | 903 168            | 0.49         |
| BNP Float 09/22          | XS1584041252 | 1 500 000.00            | 100.87% | 510          | EUR              | 1 513 485          | 0.82         |
| BPCEGP Float 03/22       | FR0013241130 | 500 000.00              | 100.58% | 371          | EUR              | 503 251            | 0.27         |
| ACAFP Float 04/22        | XS1598861588 | 1 000 000.00            | 100.52% | 84           | EUR              | 1 005 304          | 0.54         |
| BNP Float 06/24          | XS1626933102 | 500 000.00              | 101.42% | 159          | EUR              | 507 254            | 0.27         |
| RENAUL Float 03/2022     | FR0013260486 | 400 000.00              | 100.25% | 67           | EUR              | 401 067            | 0.22         |
| GFCFP Float 06/22        | FR0013266343 | 1 000 000.00            | 100.28% |              | EUR              | 1 002 810          | 0.54         |
| RENAULT 0.75% 09/22      | FR0013283371 | 2 500 000.00            | 100.96% | 15 873       | EUR              | 2 539 748          | 1.37         |
| ACAFP Float 03/23        | XS1787278008 | 500 000.00              | 100.75% | 44           | EUR              | 503 799            | 0.27         |
| CAFP Float 06/22         | FR0013342664 | 2 000 000.00            | 100.20% | 188          | EUR              | 2 004 128          | 1.08         |
| HSBC 0.2% 09/21          | FR0013358116 | 2 000 000.00            | 100.06% | 3 627        | EUR              | 2 004 787          | 1.08         |
| ACAFP Float 01/2022      | FR0013396777 | 1 200 000.00            | 100.24% | 1            | EUR              | 1 202 833          | 0.65         |
| BFCM 0.125% 08/2021      | XS1871106297 | 500 000.00              | 100.05% | 575          | EUR              | 500 800            | 0.27         |
| SOCGEN 0% 05/2022        | FR0013422003 | 500 000.00              | 100.40% |              | EUR              | 501 980            | 0.27         |
| VIVFP 0% 06/2022         | FR0013424850 | 1 400 000.00            | 100.26% |              | EUR              | 1 403 626          | 0.76         |
| BPCEGP Float 01/2023     | FR0013309317 | 500 000.00              | 100.48% |              | EUR              | 502 405            | 0.27         |



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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

| Designação           | Código       | Quantidade/<br>Montante | Cotação | Juro Corrido | Moeda<br>Cotação | Valor<br>(EUR) | Peso<br>(%) |
|----------------------|--------------|-------------------------|---------|--------------|------------------|----------------|-------------|
| CAFP Float 09/2023   | FR0013446580 | 400 000.00              | 100.57% | 56           | EUR              | 402 340        | 0.22        |
| DSYFP 0% 09/2022     | FR0013444502 | 700 000.00              | 100.43% |              | EUR              | 702 996        | 0.38        |
| RENAUL 0.25% 03/23   | FR0013448669 | 200 000.00              | 100.61% | 200          | EUR              | 201 424        | 0.11        |
| EFFP 0% 05/23        | FR0013463643 | 700 000.00              | 100.70% |              | EUR              | 704 886        | 0.38        |
| CAPFP 0.625% 06/2025 | FR0013519048 | 2 000 000.00            | 103.17% | 1 336        | EUR              | 2 064 816      | 1.12        |
| ALDFP 0.375% 10/2023 | XS2243983520 | 500 000.00              | 101.16% | 1 469        | EUR              | 507 244        | 0.27        |
| BNFP 0% 12/2025      | FR0014003Q41 | 1 200 000.00            | 101.19% |              | EUR              | 1 214 268      | 0.66        |
| CAFP 0.107% 06/2025  | FR0014003Z81 | 500 000.00              | 100.79% | 70           | EUR              | 503 995        | 0.27        |
| STANLN 3.625% 11/22  | XS0858585051 | 1 000 000.00            | 104.78% | 24 928       | EUR              | 1 072 718      | 0.58        |
| HUWY 1.375% 10/2021  | XS1132402709 | 2 000 000.00            | 100.38% | 20 644       | EUR              | 2 028 224      | 1.10        |
| HSBC Float 09/22     | XS1586214956 | 130 000.00              | 100.09% | 20           | EUR              | 130 138        | 0.07        |
| CCE FLOAT 11/21      | XS1717567587 | 500 000.00              | 100.09% |              | EUR              | 500 460        | 0.27        |
| RBS Float 09/21      | XS1884702207 | 1 400 000.00            | 100.13% | 479          | EUR              | 1 402 243      | 0.76        |
| DGELN 0.25% 10/2021  | XS1896661870 | 1 550 000.00            | 100.07% | 3 004        | EUR              | 1 554 151      | 0.84        |
| GSK Float 09/2021    | XS2054626358 | 500 000.00              | 100.06% | 31           | EUR              | 500 326        | 0.27        |
| LLOYDS 0.375% 01/25  | XS2109394077 | 350 000.00              | 101.85% | 665          | EUR              | 357 147        | 0.19        |
| GSK 0.125% 05/2023   | XS2170609403 | 200 000.00              | 100.97% | 55           | EUR              | 201 995        | 0.11        |
| BACR 1.5% 09/2023    | XS1873982745 | 1 300 000.00            | 103.74% | 17 737       | EUR              | 1 366 383      | 0.74        |
| BACR Float 05/2026   | XS2342059784 | 650 000.00              | 102.04% | 683          | EUR              | 663 936        | 0.36        |
| MRLSM 2.225% 04/23   | XS1398336351 | 2 000 000.00            | 103.37% | 11 948       | EUR              | 2 079 368      | 1.12        |
| SANTAN Float 03/22   | XS1578916261 | 800 000.00              | 100.59% | 435          | EUR              | 805 139        | 0.43        |
| CRUNAV Float 06/2022 | ES0315306011 | 500 000.00              | 99.94%  | 61           | EUR              | 499 776        | 0.27        |
| CABKSM 1.125% 1/2023 | XS1679158094 | 2 700 000.00            | 102.01% | 16 727       | EUR              | 2 770 862      | 1.50        |
| SABSM 0.875% 03/2023 | XS1731105612 | 1 300 000.00            | 101.52% | 4 643        | EUR              | 1 324 455      | 0.72        |
| AMSSM Float 03/22    | XS1878190757 | 600 000.00              | 100.00% |              | EUR              | 600 006        | 0.32        |
| KUTXAB 0.5% 09/2024  | ES0343307015 | 200 000.00              | 101.81% | 849          | EUR              | 204 469        | 0.11        |
| SABSM 1.75% 06/2023  | XS2193960668 | 200 000.00              | 101.70% | 316          | EUR              | 203 714        | 0.11        |
| BNP 0% 09/2024       | FR0014002NR7 | 1 000 000.00            | 100.43% |              | EUR              | 1 004 340      | 0.54        |
| SANSCF 0.375% 06/24  | XS2018637913 | 900 000.00              | 101.60% | 324          | EUR              | 914 724        | 0.49        |
| SWEDA 0.25% 11/22    | XS1711933033 | 3 000 000.00            | 100.94% | 5 486        | EUR              | 3 033 686      | 1.64        |
| VLVY 0.1% 05/2022    | XS1995748172 | 300 000.00              | 100.37% | 57           | EUR              | 301 173        | 0.16        |
| SWEDA 0.25% 10/2024  | XS2063261155 | 300 000.00              | 101.34% | 608          | EUR              | 304 640        | 0.16        |
| VLVY 0% 02/2023      | XS2115085230 | 400 000.00              | 100.53% |              | EUR              | 402 136        | 0.22        |
| VLVY 0,125% 09/2024  | XS2230884657 | 300 000.00              | 101.13% | 327          | EUR              | 303 723        | 0.16        |
| ISPIM Float 04/22    | XS1599167589 | 2 350 000.00            | 100.58% | 341          | EUR              | 2 363 948      | 1.28        |
| ACEIM Float 06223    | XS1767087940 | 900 000.00              | 100.24% |              | EUR              | 902 169        | 0.49        |
| FCABNK 0.625% 11/22  | XS2001270995 | 150 000.00              | 101.04% | 642          | EUR              | 152 195        | 0.08        |
| AZMIM 1.625% 12/2024 | XS2081611993 | 1 000 000.00            | 104.26% | 10 329       | EUR              | 1 052 919      | 0.57        |
| FCABNK 0.25% 02/2023 | XS2109806369 | 400 000.00              | 100.66% | 422          | EUR              | 403 078        | 0.22        |
| FCABNK 0.5% 09/2023  | XS2231792586 | 1 500 000.00            | 101.22% | 6 514        | EUR              | 1 524 874      | 0.82        |



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| Designação           | Código       | Quantidade/<br>Montante | Cotação | Juro Corrido | Moeda<br>Cotação | Valor<br>(EUR) | Peso<br>(%) |
|----------------------|--------------|-------------------------|---------|--------------|------------------|----------------|-------------|
| PG 2% 11/21          | XS0989148209 | 1 000 000.00            | 100.64% | 14 740       | EUR              | 1 021 150      | 0.55        |
| AMGN 1.25% 02/22     | XS1369278251 | 900 000.00              | 100.51% | 4 839        | EUR              | 909 456        | 0.49        |
| XYL 2.25% 03/23      | XS1378780891 | 1 000 000.00            | 103.49% | 8 815        | EUR              | 1 043 705      | 0.56        |
| WFC Float 01/22      | XS1558022866 | 1 000 000.00            | 100.22% |              | EUR              | 1 002 190      | 0.54        |
| GS Float 09/22       | XS1577427526 | 1 500 000.00            | 100.03% | 186          | EUR              | 1 500 651      | 0.81        |
| PCLN 0.8% 03/22      | XS1577747782 | 1 000 000.00            | 100.62% | 3 156        | EUR              | 1 009 306      | 0.55        |
| BAC Float 05/23      | XS1602557495 | 1 000 000.00            | 100.46% | 606          | EUR              | 1 005 176      | 0.54        |
| MS Float 11/22       | XS1603892065 | 1 400 000.00            | 100.16% | 542          | EUR              | 1 402 824      | 0.76        |
| GE 0.375% 05/22      | XS1612542669 | 3 500 000.00            | 100.48% | 2 733        | EUR              | 3 519 533      | 1.90        |
| F Float 12/21        | XS1729872652 | 819 000.00              | 99.85%  |              | EUR              | 817 772        | 0.44        |
| C Float 03/23        | XS1795253134 | 1 000 000.00            | 100.63% |              | EUR              | 1 006 290      | 0.54        |
| PG 0.625% 10/2024    | XS1900750107 | 2 000 000.00            | 103.21% | 9 418        | EUR              | 2 073 698      | 1.12        |
| T Float 09/23        | XS1907118464 | 1 500 000.00            | 101.18% | 742          | EUR              | 1 518 472      | 0.82        |
| EMR 0.375% 05/2024   | XS1999902502 | 400 000.00              | 101.72% | 292          | EUR              | 407 152        | 0.22        |
| JEF 1% 07/2024       | XS2030530450 | 500 000.00              | 103.11% | 178          | EUR              | 515 748        | 0.28        |
| HOG 0.9% 11/19/24    | XS2075185228 | 250 000.00              | 102.73% | 1 572        | EUR              | 258 407        | 0.14        |
| FIS 0.125% 12/2022   | XS2085547433 | 700 000.00              | 100.56% | 578          | EUR              | 704 526        | 0.38        |
| CB 0.3% 12/2024      | XS2091604715 | 800 000.00              | 101.38% | 1 506        | EUR              | 812 570        | 0.44        |
| GS Float 04/2023     | XS2107332483 | 1 000 000.00            | 100.18% | 1            | EUR              | 1 001 751      | 0.54        |
| F 1.744% 07/2024     | XS2116728895 | 800 000.00              | 102.18% | 497          | EUR              | 817 961        | 0.44        |
| HON 0% 03/2024       | XS2126093744 | 300 000.00              | 100.75% |              | EUR              | 302 256        | 0.16        |
| BRK 0% 03/2025       | XS2133056114 | 500 000.00              | 100.78% |              | EUR              | 503 920        | 0.27        |
| UBS Float 09/22      | CH0359915425 | 1 000 000.00            | 100.08% | 179          | EUR              | 1 000 959      | 0.54        |
| CS Float 01/2026     | CH0591979635 | 2 000 000.00            | 100.95% | 404          | EUR              | 2 019 304      | 1.09        |
| EDPPL 2.375% 03/23   | XS1385395121 | 2 000 000.00            | 104.52% | 17 048       | EUR              | 2 107 368      | 1.14        |
| DAIGR Float 05/22    | DE000A19HBM3 | 1 500 000.00            | 100.26% |              | EUR              | 1 503 855      | 0.81        |
| NIBCAP 1.5% 01/22    | XS1554112281 | 1 000 000.00            | 100.89% | 7 479        | EUR              | 1 016 399      | 0.55        |
| DAIGR Float 01/23    | DE000A19UNN9 | 1 000 000.00            | 100.49% |              | EUR              | 1 004 870      | 0.54        |
| NIBCAP 1.125% 04/23  | XS1809240515 | 1 000 000.00            | 102.33% | 3 205        | EUR              | 1 026 515      | 0.55        |
| BAYNGR Float 06/22   | XS1840614736 | 300 000.00              | 100.26% | 3            | EUR              | 300 771        | 0.16        |
| INTNED Float 09/23   | XS1882544205 | 1 000 000.00            | 101.50% | 350          | EUR              | 1 015 320      | 0.55        |
| VW Float 11/24       | XS1910947941 | 800 000.00              | 103.80% | 1 704        | EUR              | 832 080        | 0.45        |
| TOYOTA 0.25% 01/2022 | XS1933829324 | 2 100 000.00            | 100.31% | 2 920        | EUR              | 2 109 325      | 1.14        |
| ABNANV 0.875% 01/24  | XS1935139995 | 1 000 000.00            | 103.04% | 4 747        | EUR              | 1 035 157      | 0.56        |
| BMW 0.625% 10/2023   | XS1948612905 | 2 000 000.00            | 102.14% | 10 240       | EUR              | 2 053 000      | 1.11        |
| ANNGR Float 12/2022  | DE000A19X793 | 2 000 000.00            | 100.38% |              | EUR              | 2 007 680      | 1.08        |
| NIBCAP 0.875% 07/25  | XS2023631489 | 400 000.00              | 103.54% | 230          | EUR              | 414 394        | 0.22        |
| ENELIM 0% 06/2024    | XS2066706818 | 700 000.00              | 100.94% |              | EUR              | 706 587        | 0.38        |
| ALVGR 0% 01/2025     | DE000A28RSQ8 | 1 300 000.00            | 101.08% |              | EUR              | 1 314 079      | 0.71        |
| DLR 0.125% 10/2022   | XS2100663223 | 300 000.00              | 100.43% | 298          | EUR              | 301 594        | 0.16        |



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| Designação                            | Código       | Quantidade/<br>Montante | Cotação | Juro Corrido | Moeda<br>Cotação | Valor<br>(EUR)     | Peso<br>(%)   |
|---------------------------------------|--------------|-------------------------|---------|--------------|------------------|--------------------|---------------|
| REPSM 0.125% 10/2024                  | XS2241090088 | 1 000 000.00            | 101.04% | 1 027        | EUR              | 1 011 407          | 0.55          |
| NYKRE Float 06/22                     | DK0009514473 | 2 000 000.00            | 100.33% | 87           | EUR              | 2 006 727          | 1.08          |
| DANBNK 1,375% 05/23                   | XS2194006834 | 2 000 000.00            | 101.23% | 5 199        | EUR              | 2 029 759          | 1.10          |
| JYBC 0.375% 10/2025                   | XS2243666125 | 1 250 000.00            | 101.47% | 3 724        | EUR              | 1 272 037          | 0.69          |
| MINGNO 0.75% 03/23                    | XS1827891869 | 1 500 000.00            | 102.12% | 894          | EUR              | 1 532 724          | 0.83          |
| SPOLNO Float 09/21                    | XS1884795375 | 1 900 000.00            | 100.06% |              | EUR              | 1 901 216          | 1.03          |
| SCBNOR 0.875% 01/22                   | XS1936784831 | 200 000.00              | 100.60% | 921          | EUR              | 202 113            | 0.11          |
| KBCBB 0.75% 10/23                     | BE0002266352 | 1 500 000.00            | 102.52% | 8 846        | EUR              | 1 546 676          | 0.84          |
| KBCBB Float 11/22                     | BE0002281500 | 500 000.00              | 100.59% | 5            | EUR              | 502 975            | 0.27          |
| KBCBB 1.125% 01/2024                  | BE0002631126 | 400 000.00              | 103.55% | 2 318        | EUR              | 416 518            | 0.22          |
| CCBGBB 0.01% 10/2025                  | BE6324720299 | 600 000.00              | 100.78% | 48           | EUR              | 604 710            | 0.33          |
| RBIABV 6% 10/2023                     | XS0981632804 | 1 000 000.00            | 113.47% | 47 507       | EUR              | 1 182 157          | 0.64          |
| RBIABV 0.25% 01/2025                  | XS2106056653 | 2 100 000.00            | 101.47% | 2 747        | EUR              | 2 133 554          | 1.15          |
| DLTAS 2008-1 A                        | XS0390756285 | 404 104.10              | 99.88%  |              | EUR              | 403 619            | 0.22          |
| ABT 0.875% 09/2023                    | XS1883354620 | 1 500 000.00            | 102.66% | 11 075       | EUR              | 1 550 900          | 0.84          |
| CCE 0% 09/2025                        | XS2337060607 | 850 000.00              | 100.76% |              | EUR              | 856 477            | 0.46          |
| GLENLN 1.625% 01/22                   | XS1110430193 | 1 500 000.00            | 100.38% | 13 022       | EUR              | 1 518 737          | 0.82          |
| GLENLN 1.875% 09/23                   | XS1489184900 | 300 000.00              | 103.68% | 4 962        | EUR              | 316 014            | 0.17          |
| DHR Float 06/22                       | XS1637162246 | 1 000 000.00            | 100.26% |              | EUR              | 1 002 560          | 0.54          |
| MDT 0% 03/2023                        | XS2240133459 | 1 500 000.00            | 100.68% |              | EUR              | 1 510 170          | 0.82          |
| NESNVX 0% 12/2025                     | XS2263684180 | 800 000.00              | 101.22% |              | EUR              | 809 752            | 0.44          |
| BANQUE Float 02/23                    | XS2297660230 | 700 000.00              | 100.34% | 271          | EUR              | 702 651            | 0.38          |
| SUMIBK Float 06/22                    | XS1621087359 | 1 500 000.00            | 100.37% |              | EUR              | 1 505 580          | 0.81          |
| MUFG 0.98% 10/2023                    | XS1890709774 | 1 000 000.00            | 102.80% | 7 947        | EUR              | 1 035 937          | 0.56          |
| TACHEM Float 11/22                    | XS1843449809 | 1 500 000.00            | 101.17% | 1 644        | EUR              | 1 519 194          | 0.82          |
| MUFG 0.339% 07/2024                   | XS2028899727 | 200 000.00              | 101.71% | 24           | EUR              | 203 434            | 0.11          |
| MIZUHO 0.214% 10/25                   | XS2241387252 | 200 000.00              | 101.37% | 349          | EUR              | 203 085            | 0.11          |
| WESAU 1.25% 10/2021                   | XS1118029633 | 1 500 000.00            | 100.28% | 15 308       | EUR              | 1 519 508          | 0.82          |
| BNS FLOAT 10/22                       | XS1694774420 | 1 000 000.00            | 100.65% | 39           | EUR              | 1 006 519          | 0.54          |
| BCHINA 0% 04/2024                     | XS2332559470 | 250 000.00              | 100.08% |              | EUR              | 250 188            | 0.14          |
| CEZCP 4.875% 04/2025                  | XS0502286908 | 900 000.00              | 118.44% | 12 862       | EUR              | 1 078 849          | 0.58          |
| ISLBAN 1.125% 04/22                   | XS1980828997 | 1 400 000.00            | 100.86% | 4 790        | EUR              | 1 416 760          | 0.77          |
| OBRIGAÇÕES - INV. INDIRETO            |              |                         |         |              |                  | 0                  | 0.00          |
| OBRIGAÇÕES - INV. INDIRETO - GOVERNOS |              |                         |         |              |                  | 0                  | 0.00          |
| OEU1 EUR EUX 09/21                    | DE000C52GUF6 | -39.00                  | 135.37  |              | EUR              | 0                  | 0.00          |
| <b>IMOBILIÁRIO</b>                    |              |                         |         |              |                  | <b>9 568 197</b>   | <b>5.17</b>   |
| IMOBILIÁRIO - INV. INDIRETO           |              |                         |         |              |                  | 9 568 197          | 5.17          |
| Fundimo                               | PTYCXTHM0007 | 1 205 093.00            | 7.94    |              | EUR              | 9 568 197          | 5.17          |
| <b>LIQUIDEZ</b>                       |              |                         |         |              |                  | <b>21 937 297</b>  | <b>11.85</b>  |
| <b>TOTAL</b>                          |              |                         |         |              |                  | <b>185 146 374</b> | <b>100.00</b> |



# CGD Pensões

CGD PENSÕES - SGFP,SA  
AV. JOÃO XXI, 63 3ºPISO, 1000-300, LISBOA  
FUNDO: CAIXA REFORMA PRUDENTE  
Composição da Carteira em: 2021-07-31

## Saldos de Unidades de Participação

|                          | Peso<br>(%) | Valor<br>(EUR)     |
|--------------------------|-------------|--------------------|
| Valor (EUR)              | 100.00      | 185 146 374.160000 |
| Quantidade               |             | 31 283 848.163429  |
| Cotação 2021-08-01 (EUR) |             | 5.918300           |

## Câmbios

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