

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA DEFENSIVO
Composição da Carteira em: 2026-09-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
AÇÕES						16 328 748	12.10
AÇÕES EUA						5 886 718	4.36
AÇÕES EUA - INV. INDIRETO						5 886 718	4.36
Amundi US Pionr I2€	LU1883873496	15 616.81	37.08		EUR	579 071	0.43
Putnam US Rsrch P2€	IE000XXHDXG0	2 028.03	146.98		EUR	298 079	0.22
TRowe US Rsch €E	LU2942508750	24 314.88	12.00		EUR	291 779	0.22
Schrd US Lg Cp-Iz	LU2852973895	4 057.15	131.88		EUR	535 041	0.40
JPM US Sel Eq €I	LU3425728717	8 112.17	99.44		EUR	806 674	0.60
TRowe US BlueCp €E	LU3425708446	23 295.43	10.71		EUR	249 494	0.18
Rbco Qe Ma Eq-Ie	LU1140784502	825.00	333.02		EUR	274 742	0.20
Mfs-BI Re Em-Q2	LU1713318977	1 542.47	200.89		USD	273 154	0.20
iShares SP500 EW €Hd	IE000DVLBQ03	425 385.00	6.06		EUR	2 578 684	1.91
AÇÕES ÁSIA						1 539 798	1.14
AÇÕES ÁSIA - INV. INDIRETO						1 539 798	1.14
AmdiTf Msci Jap €Ac	92318000042	64 185.00	23.99		EUR	1 539 798	1.14
AÇÕES EUROPEIAS						8 087 704	5.99
AÇÕES EUROPEIAS - INV. DIRETO						2 007 420	1.49
EDP-Nom.	PTEDP0AM0009	2 891.00	4.84		EUR	14 001	0.01
J.MARTINS-PO	PTJMT0AE0001	184.00	17.93		EUR	3 299	0.00
SIEMENS	DE0007236101	313.00	275.60		EUR	86 263	0.06
BAYER AG	DE000BAY0017	330.00	47.95		EUR	15 824	0.01
RWE-RHEINISCH WEST..	DE0007037129	393.00	59.30		EUR	23 305	0.02
MUNCHENER RUCKVERS.	DE0008430026	72.00	502.40		EUR	36 173	0.03
MERCK KGAA	DE0006599905	77.00	138.10		EUR	10 634	0.01
SAP SE	DE0007164600	438.00	185.66		EUR	81 319	0.06
DEUTSCHE TELEKOM	DE0005557508	622.00	26.11		EUR	16 240	0.01
HEIDELBERGER ZEMENT	DE0006047004	66.00	141.75		EUR	9 356	0.01
RHEINMETALL AG	DE0007030009	28.00	955.20		EUR	26 746	0.02
VONOVIA SE	DE000A1ML7J1	98.00	17.00		EUR	1 666	0.00
Siemens Energy AG	DE000ENER6Y0	351.00	142.60		EUR	50 053	0.04
Scout24 SE	DE000A12DM80	53.00	67.00		EUR	3 551	0.00
DANONE	FR0000120644	227.00	58.70		EUR	13 325	0.01
AXA-UAP	FR0000120628	612.00	42.54		EUR	26 034	0.02
TotalEnergies SE	FR0000120271	234.00	75.70		EUR	17 714	0.01
L OREAL	FR0000120321	61.00	379.45		EUR	23 146	0.02
BNP	FR0000131104	572.00	95.00		EUR	54 340	0.04
AIR LIQUIDE	FR0000120073	170.00	170.88		EUR	29 050	0.02
SCHNEIDER	FR0000121972	240.00	292.00		EUR	70 080	0.05

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA DEFENSIVO
Composição da Carteira em: 2026-09-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

AÇÕES > AÇÕES EUROPEIAS > AÇÕES EUROPEIAS - INV. DIRETO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
L.V.M.H.	FR0000121014	122.00	390.00		EUR	47 580	0.04
SAINT-GOBAIN	FR0000125007	355.00	69.04		EUR	24 509	0.02
SOCIETE GENERALE	FR0000130809	445.00	69.56		EUR	30 954	0.02
CAP GEMINI SOGETI	FR0000125338	166.00	104.40		EUR	17 330	0.01
EssilorLuxottica	FR0000121667	185.00	145.60		EUR	26 936	0.02
PUBLICIS	FR0000130577	63.00	94.52		EUR	5 955	0.00
SANOFI SYNHLABO	FR0000120578	609.00	72.64		EUR	44 238	0.03
VEOLIA ENVIRONEMENT	FR0000124141	476.00	30.81		EUR	14 666	0.01
AIRBUS SE	NL0000235190	298.00	190.62		EUR	56 805	0.04
SAFRAN SA	FR0000073272	178.00	334.40		EUR	59 523	0.04
AMUNDI SA	FR0004125920	253.00	91.35		EUR	23 112	0.02
UNIBAIL-RODAMCO-W	FR0013326246	18.00	89.10		EUR	1 604	0.00
RIO TINTO PLC-REG	GB0007188757	62.00	70.99		GBP	5 147	0.00
RECKITT BENCKISER	GB00BSZBP530	91.00	49.92		GBP	5 312	0.00
OCADO GROUP PLC	GB00B3MBS747	546.00	2.53		GBP	1 617	0.00
SHELL PLC-NEW	92104000334	161.00	35.70		GBP	6 720	0.00
Compass Group PLC	GB00BD6K4575	221.00	29.48		USD	5 743	0.00
IBERDROLA	ES0144580Y14	2 555.00	20.61		EUR	52 659	0.04
FERROVIAL SE	NL0015001FS8	451.00	47.51		EUR	21 427	0.02
INDITEX	ES0148396007	573.00	53.92		EUR	30 896	0.02
BANCO SABADELL SA	ES0113860A34	9 584.00	3.65		EUR	35 001	0.03
CAIXABANK SA	ES0140609019	3 197.00	12.61		EUR	40 314	0.03
MERLIN PROP SOCIMI S	ES0105025003	126.00	11.92		EUR	1 502	0.00
Puig Brands SA	ES0105777017	294.00	18.09		EUR	5 318	0.00
UNICREDITO ITALIANO	IT0005239360	874.00	82.90		EUR	72 455	0.05
ENI SPA	IT0003132476	418.00	24.02		EUR	10 040	0.01
ENEL	IT0003128367	4 343.00	8.75		EUR	37 988	0.03
TERNA SPA	IT0003242622	1 354.00	9.19		EUR	12 446	0.01
BPER Banca	IT0000066123	2 792.00	14.15		EUR	39 496	0.03
FINECOBANK SPA	IT0000072170	1 370.00	22.13		EUR	30 318	0.02
ESSITY AKTIEBO-B	SE0009922164	157.00	259.10		SEK	3 586	0.00
C.FIN.RICHMONT	CH0210483332	66.00	179.10		CHF	12 481	0.01
KONINKLIJKE AHOLD NV	NL0011794037	352.00	31.85		EUR	11 211	0.01
ING GROEP NV	NL0011821202	1 727.00	31.49		EUR	54 375	0.04
ASML NA	NL0010273215	162.00	1 596.80		EUR	258 682	0.19
ASM INTERNATIONAL	NL0000334118	66.00	888.00		EUR	58 608	0.04
FERRARI NV	NL0011585146	75.00	346.40		EUR	25 980	0.02
ASR NEDERLAND NV	NL0011872643	312.00	72.16		EUR	22 514	0.02
Adyen NV	NL0012969182	36.00	876.60		EUR	31 558	0.02
Universal Music Grp	NL0015000IY2	295.00	14.27		EUR	4 208	0.00

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA DEFENSIVO
Composição da Carteira em: 2026-09-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

AÇÕES > AÇÕES EUROPEIAS > AÇÕES EUROPEIAS - INV. DIRETO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
Argenx SE	NL0010832176	28.00	846.80		EUR	23 710	0.02
CSG NV	NL0015073TS8	890.00	14.65		EUR	13 042	0.01
NOVO NORDISK AS	DK0062498333	83.00	253.20		DKK	2 811	0.00
Novonesis NovozymesB	DK0060336014	157.00	419.50		DKK	8 810	0.01
UCB BELGIAN CAP	BE0003739530	81.00	205.10		EUR	16 613	0.01
ANHEUSER-BUSCH INB	BE0974293251	259.00	65.32		EUR	16 918	0.01
ERST BK DER OEST.SPA	AT0000652011	310.00	121.10		EUR	37 541	0.03
BAWAG Group AG	AT0000BAWAG2	140.00	178.90		EUR	25 046	0.02
AÇÕES EUROPEIAS - INV. INDIRETO						6 080 283	4.51
Schrd Eurl Eq IZ€	LU2004793787	10 979.12	80.66		EUR	885 578	0.66
Amundi Eurl Eq €J2E	LU1883305259	466.91	3 174.55		EUR	1 482 226	1.10
GS Eurl EqIncome Q€	LU2639511745	127.27	7 968.05		EUR	1 014 070	0.75
DPAM Eurl Eq F€	BE0948484184	1 075.62	435.88		EUR	468 841	0.35
DWS Eurl Eq Qi€	DE000DWS2WB5	4 553.32	211.64		EUR	963 664	0.71
iShares SMI Eq CHF	CH0008899764	2 630.00	143.48		CHF	398 429	0.30
iShares FTSE100 EqD	IE0005042456	71 928.00	10.31		GBP	867 476	0.64
AÇÕES EMERGENTES						814 528	0.60
AÇÕES EMERGENTES - INV. INDIRETO						814 528	0.60
GS EmgMkt Eq I€Ac	LU1357028627	14 028.88	29.05		EUR	407 539	0.30
Well EM Eq €S	LU2058844833	26 697.12	15.24		EUR	406 990	0.30
OBRIGAÇÕES						92 326 949	68.43
OBRIGAÇÕES - INV. DIRETO						70 743 089	52.43
OBRIGAÇÕES GOVERNOS						30 114 064	22.32
PGB 2.125% 10/28	PTOTEVOE0018	2 422 000.00	97.78%	49 211	EUR	2 417 443	1.79
DBR 0.25% 08/2028	DE0001102457	8 903 000.00	94.81%	2 866	EUR	8 443 800	6.26
DBR 0% 11/2027	DE0001102523	1 219 000.00	96.67%		EUR	1 178 371	0.87
DBR 0% 02/2031	DE0001102531	700 000.00	86.78%		EUR	607 425	0.45
FRTR 0.5% 05/2029	FR0013407236		92.01%	1 518	EUR	1 518	0.00
FRTR 0% 11/2030	FR0013516549		85.01%		EUR	0	0.00
FRTR 2.7% 02/2031	FR001400Z2L7	3 547 000.00	94.64%	66 391	EUR	3 423 165	2.54
SPGB 0.1% 04/2031	ES0000012H41	600 000.00	85.50%	253	EUR	513 253	0.38
SPGB 0.5% 04/2030	ES0000012F76	4 753 000.00	90.09%	10 027	EUR	4 292 147	3.18
BTPS 0,5% 07/2028	IT0005445306	3 000.00	94.98%	3	EUR	2 853	0.00
BTPS 0,45% 02/2029	IT0005467482	136 000.00	92.99%	1 113	EUR	127 575	0.09
BTPS 0.95% 08/2030	IT0005403396	4 111 000.00	89.89%	6 474	EUR	3 701 646	2.74
NETHER 5.5% 01/2028	NL0000102317	2 000 000.00	102.89%		EUR	2 057 860	1.53
BGB 0% 10/2027	BE0000351602	1 624 000.00	96.76%		EUR	1 571 399	1.16
RAGB 0% 10/2028	AT0000A2VB47	1 400 000.00	93.61%		EUR	1 310 596	0.97
IRISH 0.9% 05/28	IE00BDHDP44	480 000.00	96.54%	1 645	EUR	465 013	0.34
OBRIGAÇÕES CRÉDITO						40 629 025	30.11

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA DEFENSIVO
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 (%)
FLOEPT 4,875% 07/28	PTGGDDOM0008	800 000.00	101.31%	9 616	EUR	820 120	0.61
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	100.31%	12 051	EUR	513 621	0.38
FIDELI 7 3/4 PERP	PTFIDAOM0000	200 000.00	105.35%	5 265	EUR	215 955	0.16
CRLPL 3.625% 01/2030	PTCCCOOM0004	600 000.00	98.50%	14 599	EUR	605 587	0.45
BCPPL 3.125% 06/2031	PTBCP7OM0004	1 000 000.00	96.02%	8 476	EUR	968 706	0.72
MONTPI 3.5% 06/2029	PTCMGAOM0046	700 000.00	98.81%	6 578	EUR	698 255	0.52
CXGD 3% 10/2031	PTCGDFOM0034	1 100 000.00	95.49%	32 458	EUR	1 082 859	0.80
CXGD 3.625% 05/2032	PTCGDMOM0035	600 000.00	97.12%	7 985	EUR	590 681	0.44
ADSGR 2.75% 11/2030	XS3215470280	500 000.00	95.63%	12 394	EUR	490 534	0.36
RHMGR 3.375% 05/2031	XS3344481935	600 000.00	96.76%	6 990	EUR	587 556	0.44
BFCM 1.125% 01/2032	FR0014007PW1	800 000.00	84.33%	6 288	EUR	680 904	0.50
ACAFP 3,875% 04/2031	FR001400HCR4	400 000.00	98.63%	6 964	EUR	401 500	0.30
ENGIFP 3,875% 01/31	FR001400KHG0	500 000.00	98.85%	14 226	EUR	508 481	0.38
AKEFP 4,25% 05/2030	FR001400M2R9	400 000.00	100.33%	6 241	EUR	407 577	0.30
RENAUL 4,875% 10/29	FR001400KY69	500 000.00	101.39%	24 308	EUR	531 238	0.39
URWFP 3,5% 09/2029	FR001400SIM9	600 000.00	98.26%	1 151	EUR	590 681	0.44
RIFP 3.25% 11/2028	FR001400DOV0	500 000.00	99.09%	14 825	EUR	510 290	0.38
KERFP 3.125% 11/2029	FR001400ZC9	600 000.00	97.42%	25 274	EUR	609 764	0.45
SKFP 3.625% 06/2030	FR0014010ME0	500 000.00	96.28%	4 916	EUR	486 336	0.36
EDF 3% 03/2031	FR0014016LX9	200 000.00	95.04%	3 468	EUR	193 542	0.14
RENAUL 3.625% 02/30	FR0014017Y03	200 000.00	97.30%	3 218	EUR	197 818	0.15
CAFP 3.25% 06/2030	FR001400UJE0	500 000.00	96.74%	4 408	EUR	488 118	0.36
BPLN 3.625% PERP	XS2193662728	300 000.00	97.43%	3 009	EUR	295 305	0.22
INFLN 3% 10/2027	XS2919101498	500 000.00	99.47%	14 096	EUR	511 461	0.38
ROLLS 3.375% 05/2031	XS3373513368	600 000.00	97.25%	7 434	EUR	590 952	0.44
LLOYDS 3.375% 07/31	XS3435287365	800 000.00	96.70%	6 214	EUR	779 822	0.58
SABSM 5.125% 11/2028	XS2553801502	500 000.00	101.43%	22 817	EUR	529 982	0.39
KUTXAB 4% 02/2028	ES0343307023	400 000.00	100.06%	10 608	EUR	410 860	0.30
ABANCA 5,875% 04/30	ES0265936056	400 000.00	103.99%	11 718	EUR	427 666	0.32
EDPPL 4,125% 04/2029	XS2699159278	500 000.00	100.63%	10 171	EUR	513 341	0.38
ABESM 2,25% 03/2029	XS2195092601	500 000.00	95.96%	5 733	EUR	485 538	0.36
CLNXSM 3,625% 01/29	XS2826616596	500 000.00	99.19%	12 414	EUR	508 359	0.38
UCAJLN 3.75% 06/2033	ES0280907066	300 000.00	95.41%	2 990	EUR	289 211	0.21
SWEDA 4,375% 09/2030	XS2676305779	500 000.00	100.95%	1 558	EUR	506 308	0.38
SWEDA 2.875% 04/2029	XS2930571174	500 000.00	97.49%	6 065	EUR	493 530	0.37
SAABAB 4.25% 09/2033	XS3515071101	300 000.00	99.73%	279	EUR	299 478	0.22
UCGIM 5.85% 11/2027	XS2555420103	300 000.00	100.29%	15 386	EUR	316 259	0.23
ENELIM 3.5% 05/2030	XS3358330663	200 000.00	98.04%	2 455	EUR	198 539	0.15
CMCSA 0.25% 05/2027	XS2114852218	400 000.00	98.16%	367	EUR	393 011	0.29
VFC 0.25% 02/2028	XS2123970167	300 000.00	93.97%	448	EUR	282 370	0.21

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA DEFENSIVO
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 (%)
DOW 0.5% 03/2027	XS2122485845	700 000.00	98.66%	1 918	EUR	692 531	0.51
PLD 0.375% 02/2028	XS2112475509	500 000.00	95.64%	1 217	EUR	479 427	0.36
MS 4.813% 10/2028	XS2548080832	500 000.00	101.25%	22 483	EUR	528 738	0.39
VFC 4,25% 03/2029	XS2592659671	500 000.00	98.65%	12 110	EUR	505 350	0.37
MCD 4% 03/2030	XS2595418166	500 000.00	100.14%	11 397	EUR	512 102	0.38
BAC 4,134% 06/2028	XS2634687912	500 000.00	100.68%	6 286	EUR	509 661	0.38
GE 1,5% 05/2029	XS1612543121	500 000.00	94.80%	2 815	EUR	476 795	0.35
T 2,6% 12/2029	XS1144088165	600 000.00	95.90%	12 309	EUR	587 733	0.44
FIS 1% 12/2028	XS2085655590	500 000.00	94.16%	4 137	EUR	474 922	0.35
BKNG 3,5% 03/2029	XS2776511060	400 000.00	99.13%	8 208	EUR	404 708	0.30
KHC 3,5% 03/2029	XS2776793965	600 000.00	99.08%	11 507	EUR	605 993	0.45
JEF 4% 04/2029	XS2801963716	500 000.00	99.66%	9 205	EUR	507 525	0.38
F 4,165% 11/2028	XS2822575648	450 000.00	99.72%	16 124	EUR	464 850	0.34
GOOGL 2.5% 05/2029	XS3064418687	600 000.00	97.21%	6 082	EUR	589 324	0.44
F 3,622% 07/2028	XS3106098463	500 000.00	98.82%	3 275	EUR	497 370	0.37
CAT 2.541% 11/2028	XS3231164586	500 000.00	97.64%	10 965	EUR	499 150	0.37
AMZN 3.7% 03/2035	XS3305169503	200 000.00	94.87%	4 035	EUR	193 775	0.14
DHR 3.25% 04/2030	XS3352082930	100 000.00	97.72%	1 380	EUR	99 096	0.07
FDX 4% 09/2030	XS3494005021	100 000.00	99.21%	11	EUR	99 219	0.07
UBER 3.75% 09/2029	XS3498991671	100 000.00	99.59%	164	EUR	99 757	0.07
HENKEL 3,875% 09/29	DE000A4E0VR6	400 000.00	99.95%	340	EUR	400 140	0.30
EDPPL 1.5% 11/27	XS1721051495	100 000.00	97.93%	1 286	EUR	99 217	0.07
RABOBK 4,233% 04/29	XS2613658041	500 000.00	100.61%	9 220	EUR	512 275	0.38
SDZSW 4,22% 04/2030	XS2715940891	500 000.00	100.48%	9 654	EUR	512 034	0.38
ENELIM 3.375% 07/28	XS2751666426	300 000.00	99.44%	1 942	EUR	300 259	0.22
RACE 3,625% 05/2030	XS2824763044	500 000.00	98.45%	6 604	EUR	498 859	0.37
CCHLN 3.375% 02/2028	XS2757515882	200 000.00	99.54%	3 995	EUR	203 081	0.15
PFE 2.875% 05/2029	XS3019313363	500 000.00	97.81%	5 317	EUR	494 357	0.37
REPSM 2.625% 04/2030	XS2156583259	500 000.00	96.06%	6 077	EUR	486 372	0.36
INTNED 2.875% 11/30	XS3225326282	500 000.00	96.32%	12 800	EUR	494 410	0.37
CCHLN 3.625% 10/2030	XS3326474155	200 000.00	98.21%	3 635	EUR	200 057	0.15
RELLN 4% 03/2031	XS3489959281	200 000.00	99.51%	66	EUR	199 084	0.15
CARLB 0.375% 06/2027	XS2191509038	100 000.00	97.94%	96	EUR	98 033	0.07
NYKRE 4,625% 01/2029	DK0030512421	500 000.00	101.51%	16 156	EUR	523 726	0.39
JYBC 4.125% 09/2030	XS2831594697	500 000.00	99.93%	1 413	EUR	501 038	0.37
NSISB 3.25% 03/2030	XS3320129599	700 000.00	97.71%	12 216	EUR	696 165	0.52
DNBNO 4,625% 11/2029	XS2698148702	500 000.00	101.42%	21 161	EUR	528 261	0.39
NESVFH 3.75% 03/2030	XS3030307865	400 000.00	98.95%	8 014	EUR	403 810	0.30
OPBANK 3.25% 05/2031	XS3376355122	300 000.00	96.72%	3 713	EUR	293 864	0.22
NDAFH 4.875% 02/2034	XS2723860990	400 000.00	101.52%	11 753	EUR	417 837	0.31

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA DEFENSIVO
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 (%)
ERSTBK 4% 01/2035	AT0000A3FY07	500 000.00	98.49%	14 192	EUR	506 652	0.38
OMVAV 4.3702 PERP	XS3099092325	600 000.00	96.73%	19 756	EUR	600 148	0.44
ERSTBK 5.875% PERP	AT0000A3VRR8	200 000.00	96.40%	3 026	EUR	195 820	0.15
VOD 2.75% 07/2029	XS3109654726	600 000.00	96.85%	4 068	EUR	585 180	0.43
BDX 3,553% 09/2029	XS2585932275	500 000.00	99.24%	876	EUR	497 076	0.37
ARNDTN 3.5% 05/2030	XS3070545234	500 000.00	95.00%	6 760	EUR	481 750	0.36
TACHEM 1% 07/2029	XS2197348597	600 000.00	92.43%	1 381	EUR	555 931	0.41
BNS 3,5% 04/2029	XS2804565435	500 000.00	99.09%	8 007	EUR	503 447	0.37
OBRIGAÇÕES - INV. INDIRETO						21 583 861	16.00
OBRIGAÇÕES - INV. INDIRETO - GOVERNOS						21 583 861	16.00
JPM Eur Gvt Bd €I	LU0355584201	8 642.05	115.36		EUR	996 938	0.74
BlueBay Eur GvtBd Q	LU1170327958	14 496.54	101.73		EUR	1 474 733	1.09
iShares Eur GvtBd I	IE00B4WXJJ64	132 906.00	104.19		EUR	13 847 476	10.26
Xtrack US TSY €Hd	LU1399300455	61 346.00	85.82		EUR	5 264 714	3.90
IMOBILIÁRIO						15 892 131	11.78
IMOBILIÁRIO - INV. DIRETO						6 161 300	4.57
REPUBLICA 35- R/C	P50040000002	8.00			EUR	6 161 300	4.57
IMOBILIÁRIO - INV. INDIRETO						9 730 831	7.21
Fundimo	PTYCXTHM0007	1 088 472.00	8.94		EUR	9 730 831	7.21
LIQUIDEZ						10 370 812	7.69
TOTAL						134 918 640	100.00

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	134 918 640.230000
Quantidade		9 187 592.186599
Cotação 2026-10-01 (EUR)		14.684900

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