CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2026-01-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**251 485 490**	**87.94**
OBRIGAÇÕES - INV. DIRETO						251 485 490	87.94
OBRIGAÇÕES CRÉDITO						251 485 490	87.94
BCPPL 1.125% 02/2027	PTBCPHOM0066	600 000.00	99.93%	6 547	EUR	606 103	0.21
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	98.66%	1 640	EUR	1 185 608	0.41
EDPPL 3,875% 06/2028	PTEDPUOM0008	2 200 000.00	102.73%	51 384	EUR	2 311 466	0.81
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	101.68%	19 212	EUR	527 632	0.18
MONTPI 5,625% 05/28	PTCMKAOM0008	100 000.00	103.28%	3 822	EUR	107 098	0.04
BCPPL 3.125% 10/2029	PTBCPCOM0004	500 000.00	100.87%	4 409	EUR	508 744	0.18
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	101.47%	89	EUR	304 496	0.11
MONTPI 3.5% 06/2029	PTCMGAOM0046	700 000.00	100.92%	14 834	EUR	721 288	0.25
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	100.03%	10 424	EUR	610 628	0.21
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	95.49%	4 658	EUR	1 628 056	0.57
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	99.76%	299	EUR	299 568	0.10
EUROGR 3,598% 02/29	XS2756341314	900 000.00	102.29%	32 382	EUR	953 001	0.33
IFXGR 3,375% 02/2027	XS2767979052	400 000.00	100.96%	12 575	EUR	416 415	0.15
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.05%	788	EUR	200 890	0.07
ANNGR 0.25% 09/2028	DE000A3MP4U9	1 700 000.00	93.90%	1 782	EUR	1 597 997	0.56
CMZB 2.625% 12/2028	DE000CZ45Y63	200 000.00	100.14%	791	EUR	201 079	0.07
CMZB Float 03/2028	DE000CZ45ZM5	600 000.00	100.11%	2 560	EUR	603 202	0.21
DHLGR 3% 03/2030	XS3032045471	1 000 000.00	100.88%	25 808	EUR	1 034 578	0.36
EOANGR 3.5% 01/2028	XS2574873266	2 000 000.00	101.73%	3 836	EUR	2 038 456	0.71
CMZB 3.125% 06/2030	DE000CZ45ZU8	800 000.00	100.52%	16 438	EUR	820 614	0.29
DB 4.125% 04/2030	DE000A3829D0	1 000 000.00	103.11%	34 243	EUR	1 065 343	0.37
DB 3% 06/2029	DE000A4DFH60	1 000 000.00	100.21%	18 904	EUR	1 021 044	0.36
DB 2.625% 08/2028	DE000A4DFSK4	800 000.00	99.81%	9 896	EUR	808 408	0.28
EOANGR 0.75% 02/2028	XS2177580250	800 000.00	96.59%	5 688	EUR	778 376	0.27
CONGR 2.875% 06/2029	XS3173656243	300 000.00	99.80%	3 426	EUR	302 829	0.11
FREGR 2.75% 09/2029	XS3178858497	300 000.00	99.32%	3 142	EUR	301 102	0.11
ADSGR 2.75% 11/2030	XS3215470280	1 000 000.00	99.15%	6 555	EUR	998 015	0.35
BPCEGP 0.5% 02/2027	FR0013455540	1 500 000.00	98.09%	7 027	EUR	1 478 437	0.52
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	100.26%	20 161	EUR	721 960	0.25
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	101.41%	60 794	EUR	2 089 034	0.73
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	105.66%	10 212	EUR	1 066 792	0.37
BFCM Float 03/2027	FR001400OEP0	300 000.00	100.38%	1 290	EUR	302 433	0.11
RENAUL 2% 09/2026	FR0013368206	500 000.00	99.61%	3 452	EUR	501 522	0.18
CAFP 1.875% 10/2026	FR0014009DZ6	400 000.00	99.63%	1 932	EUR	400 440	0.14
SGOFP 3,25% 08/2029	XS2874384279	400 000.00	101.36%	6 268	EUR	411 696	0.14

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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	400 000.00	101.93%	5 485	EUR	413 185	0.14
ACAFP 3,125% 01/2029	FR001400SVD1	300 000.00	100.88%	154	EUR	302 791	0.11
EDENFP 3.625% 12/26	FR001400IIT5	2 000 000.00	100.94%	9 932	EUR	2 028 732	0.71
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	100.67%	4 536	EUR	709 226	0.25
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	100.64%	29 096	EUR	1 035 476	0.36
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	102.92%	8 123	EUR	1 037 343	0.36
AYVFP Float 11/2027	FR001400XHW0	800 000.00	100.39%	4 486	EUR	807 590	0.28
RENAUL 3.5% 01/2028	FR001400WK95	1 000 000.00	101.21%	1 438	EUR	1 013 508	0.35
BNP Float 03/2029	FR001400YCA5	1 500 000.00	100.32%	4 758	EUR	1 509 483	0.53
KERFP 3.625% 09/2027	FR001400KHZ0	3 400 000.00	101.47%	50 313	EUR	3 500 191	1.22
BPCEGP 1.625% 01/28	FR0013312501	1 000 000.00	98.15%	45	EUR	981 525	0.34
KERFP 3.125% 11/2029	FR001400ZZC9	500 000.00	100.56%	10 702	EUR	513 507	0.18
RENAUL 3.75% 10/2027	FR001400P3D4	2 000 000.00	101.51%	24 658	EUR	2 054 918	0.72
EFFP 2.625% 01/2030	FR0014010BK0	700 000.00	99.35%	1 108	EUR	696 537	0.24
SANFP 2.625% 06/2029	FR0014010MQ4	500 000.00	99.85%	8 019	EUR	507 279	0.18
SKFP 3.625% 06/2030	FR0014010ME0	900 000.00	99.40%	19 843	EUR	914 434	0.32
EDF 3.75% 06/2027	FR001400M9L7	1 500 000.00	101.67%	37 140	EUR	1 562 130	0.55
EDF 4.375% 10/2029	FR001400D6N0	500 000.00	105.06%	6 712	EUR	532 032	0.19
SUFP 2.625% 09/2029	FR0014012CM0	500 000.00	99.77%	5 466	EUR	504 296	0.18
BNFP Float 09/2027	FR00140127V8	300 000.00	100.06%	1 066	EUR	301 258	0.11
CAPFP 2.5% 09/2028	FR0014012SB9	1 100 000.00	99.60%	9 719	EUR	1 105 308	0.39
BFCM 0.01% 05/2026	FR0014002S57	500 000.00	99.40%	36	EUR	497 056	0.17
AIFP 2.625% 11/2029	FR0014013VW7	300 000.00	99.64%	1 899	EUR	300 810	0.11
ORAFP 2.5% 11/2028	FR00140144A7	700 000.00	99.64%	3 836	EUR	701 330	0.25
ORFP Float 11/2027	FR0014014A20	1 400 000.00	100.00%	6 469	EUR	1 406 511	0.49
ORFP 2.5% 01/2029	FR00140159X7	400 000.00	100.04%	548	EUR	400 724	0.14
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	99.92%	25 145	EUR	1 973 585	0.69
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	102.42%	55 514	EUR	1 386 961	0.49
BPLN 2,972% 02/2026	XS1040506898	500 000.00	100.03%	13 801	EUR	513 966	0.18
BRITEL 1,75% 03/2026	XS1377679961	1 000 000.00	99.93%	15 726	EUR	1 015 026	0.35
LLOYDS Float 03/27	XS2775724862	300 000.00	100.03%	1 319	EUR	301 397	0.11
RKTLN 3,625% 09/2028	XS2681383662	1 800 000.00	102.50%	25 027	EUR	1 869 991	0.65
INFLN 3% 10/2027	XS2919101498	300 000.00	100.74%	2 490	EUR	304 695	0.11
NWIDE Float 01/2029	XS2986730708	1 400 000.00	100.41%	552	EUR	1 406 264	0.49
LLOYDS Float 03/28	XS3010674961	400 000.00	100.30%	1 752	EUR	402 936	0.14
SANUK Float 03/2028	XS3032031257	500 000.00	100.47%	1 420	EUR	503 745	0.18
LLOYDS 3.25% 03/2030	XS3032035837	500 000.00	101.23%	13 979	EUR	520 134	0.18
CCEP Float 06/2027	XS3085615345	500 000.00	100.09%	2 033	EUR	502 483	0.18
NWG Float 06/2028	XS3091038078	1 000 000.00	100.39%	3 883	EUR	1 007 743	0.35
BRITEL 1.5% 06/2027	XS1637333748	1 000 000.00	98.71%	9 164	EUR	996 224	0.35

CGD Pensões

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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 (%)
RKTLN 2.625% 09/2028	XS3174782758	1 000 000.00	100.18%	10 356	EUR	1 012 146	0.35
IHGLN 3.375% 09/2030	XS3173575591	1 100 000.00	100.50%	14 647	EUR	1 120 158	0.39
BACR Float 10/2029	XS3219356642	500 000.00	99.98%	38	EUR	499 913	0.17
NWIDE 3.105% 02/2031	XS3285027713	1 200 000.00	100.11%		EUR	1 201 320	0.42
BKTSM 0.625% 10/2027	ES0213679JR9	1 500 000.00	96.93%	3 031	EUR	1 456 951	0.51
SANTAN 0,2% 02/2028	XS2298304499	2 600 000.00	95.52%	5 058	EUR	2 488 604	0.87
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	102.26%	238	EUR	307 027	0.11
CABKSM Float 09/28	XS2902578322	2 000 000.00	100.34%	6 475	EUR	2 013 255	0.70
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	101.16%	27 158	EUR	1 038 738	0.36
AZN 3,625% 03/2027	XS2593105393	600 000.00	101.24%	19 962	EUR	627 420	0.22
CLNXSM 2.25% 04/2026	XS2465792294	2 500 000.00	99.95%	45 462	EUR	2 544 262	0.89
AMSSM 3.375% 03/2030	XS3029558676	500 000.00	101.02%	14 471	EUR	519 551	0.18
IBESM 1.25% 10/2026	XS1847692636	3 400 000.00	99.25%	11 178	EUR	3 385 678	1.18
CABKSM Float 06/29	XS3103589167	500 000.00	100.37%	1 260	EUR	503 100	0.18
BBVASM Float 01/29	XS3268962845	700 000.00	100.11%	848	EUR	701 611	0.25
SANTAN 0.625% 06/29	XS2357417257	1 200 000.00	95.41%	4 562	EUR	1 149 458	0.40
ERICB 1.125% 02/27	XS2441574089	800 000.00	98.62%	8 827	EUR	797 803	0.28
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	99.61%	5 504	EUR	1 400 058	0.49
SEB 3,875% 05/2028	XS2619751576	2 000 000.00	102.94%	56 904	EUR	2 115 644	0.74
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	100.21%	21 818	EUR	1 023 958	0.36
SHBASS Float 02/28	XS3000592280	600 000.00	100.22%	3 146	EUR	604 460	0.21
VLVY Float 03/2027	XS3026747876	1 000 000.00	100.13%	3 184	EUR	1 004 434	0.35
CASTSS 0.75% 09/2026	XS2049767598	200 000.00	98.91%	616	EUR	198 426	0.07
ELTLX 4.125% 10/2026	XS2540585564	100 000.00	100.83%	1 345	EUR	102 177	0.04
VLVY 3.625% 05/2027	XS2626343375	1 500 000.00	101.25%	37 541	EUR	1 556 306	0.54
ACEIM 0.5% 04/2029	XS2113700921	500 000.00	93.12%	2 062	EUR	467 642	0.16
BACRED 4,875%09/27	XS2682331728	300 000.00	101.40%	5 650	EUR	309 847	0.11
SRGIM Float 04/2026	XS2802190459	300 000.00	100.03%	342	EUR	300 423	0.11
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.34%	1 163	EUR	1 004 583	0.35
LEASYS 3,875% 10/27	XS2859392248	300 000.00	101.95%	3 567	EUR	309 423	0.11
ISPIM 5% 03/2028	XS2592650373	500 000.00	102.66%	22 603	EUR	535 908	0.19
LEASYS Float 04/26	XS2798983545	600 000.00	100.05%	1 110	EUR	601 428	0.21
UCGIM Float 11/2028	IT0005622912	1 000 000.00	100.43%	5 578	EUR	1 009 868	0.35
UCGIM 2.2% 07/2027	XS2207976783	500 000.00	99.88%	5 847	EUR	505 237	0.18
PCLN 1.8% 03/2027	XS1196503137	1 000 000.00	99.34%	16 521	EUR	1 009 951	0.35
MDLZ 1.625% 03/2027	XS1197270819	200 000.00	99.16%	2 938	EUR	201 254	0.07
KO 1.125% 03/27	XS1197833053	1 000 000.00	98.62%	10 140	EUR	996 350	0.35
LLY 2.125% 06/2030	XS1240751229	500 000.00	97.77%	7 074	EUR	495 929	0.17
FDX 1.625% 01/27	XS1319820541	700 000.00	99.30%	654	EUR	695 719	0.24
NFLX 3.625% 05/27	XS1821883102	3 000 000.00	101.51%	22 958	EUR	3 068 198	1.07

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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
C 1.25% 04/2029	XS1980064833	500 000.00	95.38%	5 086	EUR	481 981	0.17
CMCSA 0.25% 09/2029	XS2385398206	1 500 000.00	91.29%	1 438	EUR	1 370 848	0.48
CMCSA 0% 09/2026	XS2385397901	1 500 000.00	98.63%		EUR	1 479 510	0.52
V 1.5% 06/2026	XS2479941499	1 200 000.00	99.71%	11 392	EUR	1 207 864	0.42
MS 4.813% 10/2028	XS2548080832	2 000 000.00	103.67%	26 109	EUR	2 099 489	0.73
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	100.93%	39 945	EUR	1 251 141	0.44
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	103.36%	50 356	EUR	2 014 120	0.70
PG 3.25% 08/2026	XS2617256065	1 300 000.00	100.48%	21 183	EUR	1 327 397	0.46
GE 1,5% 05/2029	XS1612543121	600 000.00	96.09%	6 411	EUR	582 945	0.20
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	102.01%	9 683	EUR	1 539 863	0.54
BKNG 3,5% 03/2029	XS2776511060	3 100 000.00	102.21%	100 177	EUR	3 268 749	1.14
KHC 3,5% 03/2029	XS2776793965	500 000.00	101.86%	15 486	EUR	524 786	0.18
MS Float 03/2027	XS2790333616	700 000.00	100.06%	2 309	EUR	702 708	0.25
JEF 4% 04/2029	XS2801963716	800 000.00	102.73%	25 512	EUR	847 384	0.30
USB Float 05/2028	XS2823936039	1 500 000.00	100.18%	8 598	EUR	1 511 283	0.53
JPM Float 06/2028	XS2838379639	1 000 000.00	100.31%	4 072	EUR	1 007 152	0.35
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	101.44%	31 405	EUR	1 350 099	0.47
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	98.92%	32 014	EUR	2 010 494	0.70
VFC 4.125% 03/2026	XS2592659242	1 400 000.00	99.95%	52 371	EUR	1 451 713	0.51
GS Float 01/2029	XS2983840435	1 700 000.00	100.45%	1 204	EUR	1 708 888	0.60
GS 2% 11/2028	XS1861206636	1 000 000.00	98.40%	5 041	EUR	989 031	0.35
IBM 2.9% 02/2030	XS2999658136	600 000.00	100.10%	16 971	EUR	617 595	0.22
BAC Float 03/2027	XS3019213654	1 200 000.00	100.03%	4 503	EUR	1 204 815	0.42
MS Float 04/2028	XS3057365895	500 000.00	100.61%	1 135	EUR	504 185	0.18
BDX 1.9% 12/2026	XS1531347661	1 000 000.00	99.63%	2 499	EUR	998 839	0.35
C Float 04/2029	XS3058827802	500 000.00	101.15%	131	EUR	505 901	0.18
V 2.25% 05/2028	XS3063724325	2 000 000.00	99.37%	32 301	EUR	2 019 681	0.71
NGGLN 3.15% 06/2030	XS3086253039	1 600 000.00	100.24%	33 554	EUR	1 637 442	0.57
T 0.25% 03/2026	XS2051361264	1 000 000.00	99.83%	2 288	EUR	1 000 568	0.35
F 3,622% 07/2028	XS3106098463	300 000.00	101.28%	5 627	EUR	309 452	0.11
WFC 2.766% 07/2029	XS3127996778	800 000.00	99.92%	11 701	EUR	811 093	0.28
GM 3.1% 08/2029	XS3140075816	300 000.00	100.44%	4 612	EUR	305 923	0.11
CAT 2.521% 08/2028	XS3151775023	200 000.00	99.77%	2 252	EUR	201 782	0.07
GIS 3.907% 04/2029	XS2605914105	500 000.00	102.99%	15 735	EUR	530 670	0.19
C 2.928% 10/2030	XS3214409750	200 000.00	99.57%	1 636	EUR	200 780	0.07
BAC Float 10/2029	XS3217583395	900 000.00	100.09%	131	EUR	900 905	0.32
MS Float 05/2029	XS3215634570	500 000.00	99.96%	3 094	EUR	502 889	0.18
GOOGL 2.375% 11/2028	XS3226478918	3 500 000.00	99.74%	19 813	EUR	3 510 853	1.23
CAT 2.541% 11/2028	XS3231164586	400 000.00	99.71%	2 033	EUR	400 873	0.14
MS Float 10/2029	XS3281047921	1 500 000.00	100.09%	1 025	EUR	1 502 405	0.53

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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
CS 1% 06/2027	CH0483180946	500 000.00	99.39%	3 041	EUR	499 986	0.17
UBS 0,25% 11/2028	CH0576402181	1 000 000.00	96.01%	603	EUR	960 673	0.34
UBS 2.875% 02/2030	CH1414003454	1 400 000.00	99.91%	39 037	EUR	1 437 819	0.50
UBS Float 05/2029	CH1433241192	1 000 000.00	100.86%	6 716	EUR	1 015 286	0.36
AIRFP 0.875% 05/26	XS1410582586	2 000 000.00	99.60%	12 658	EUR	2 004 658	0.70
ASML 1.375% 07/26	XS1405780963	1 500 000.00	99.64%	11 810	EUR	1 506 335	0.53
WPC 2.125% 04/27	XS1785458172	1 000 000.00	99.42%	17 000	EUR	1 011 180	0.35
EDPPL 0.375% 09/2026	XS2053052895	300 000.00	98.83%	425	EUR	296 927	0.10
ASML 0.25% 02/2030	XS2010032378	1 000 000.00	90.73%	2 336	EUR	909 626	0.32
ASML 0.625% 05/2029	XS2166219720	500 000.00	93.90%	2 312	EUR	471 832	0.16
INTNED 1.25% 02/27	XS2443920249	700 000.00	99.96%	8 390	EUR	708 082	0.25
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	100.79%	1 852	EUR	1 312 174	0.46
RABOBK 4,233% 04/29	XS2613658041	2 000 000.00	103.19%	65 409	EUR	2 129 249	0.74
ENELIM 1.375% 06/26	XS1425966287	1 000 000.00	99.68%	9 229	EUR	1 006 019	0.35
INTNED Float 10/26	XS2697966690	800 000.00	100.30%	1 784	EUR	804 160	0.28
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	101.63%	28 388	EUR	943 049	0.33
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.33%	1 729	EUR	1 406 405	0.49
ENELIM 3.375% 07/28	XS2751666426	1 000 000.00	101.82%	17 846	EUR	1 036 016	0.36
ADNA Float 03/2026	XS2780024977	700 000.00	100.02%	2 415	EUR	702 541	0.25
TOYOTA Float 02/27	XS2757373050	1 200 000.00	100.34%	7 409	EUR	1 211 489	0.42
MBGGR 3,25% 09/2027	DE000A382962	1 300 000.00	101.14%	16 090	EUR	1 330 871	0.47
SDZSW 3,25% 09/2029	XS2900391777	200 000.00	101.18%	2 529	EUR	204 879	0.07
HEIANA 3,625% 11/26	XS2719096831	2 799 000.00	100.95%	21 683	EUR	2 847 273	1.00
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	100.42%	14 134	EUR	1 419 986	0.50
COLOBD 2,25% 05/2027	XS2481287808	1 400 000.00	99.66%	22 266	EUR	1 417 534	0.50
ADNA 1,75% 04/2027	XS2150015555	600 000.00	99.21%	8 774	EUR	604 046	0.21
DSVDC Float 11/2026	XS2932830958	500 000.00	100.18%	3 038	EUR	503 933	0.18
ABNANV Float 01/28	XS2979675258	1 100 000.00	100.33%	843	EUR	1 104 462	0.39
DSVDC 2.875% 11/2026	XS2932831766	2 000 000.00	100.38%	13 705	EUR	2 021 225	0.71
UNANA 1% 02/2027	XS1566101603	2 000 000.00	98.68%	19 288	EUR	1 992 868	0.70
CCHLN 3.375% 02/2028	XS2757515882	1 500 000.00	101.62%	47 019	EUR	1 571 244	0.55
NOVOB 2.375% 05/2028	XS3002552993	500 000.00	99.82%	8 134	EUR	507 229	0.18
NOVOB Float 05/2027	XS3002552134	2 000 000.00	100.09%	8 675	EUR	2 010 515	0.70
MBGGR 2.5% 09/2028	DE000A4EB2X2	1 000 000.00	99.96%	10 205	EUR	1 009 795	0.35
RABOBK 0.375% 12/27	XS2416413339	500 000.00	98.37%	318	EUR	492 153	0.17
DSVDC 3.125% 11/2028	XS2932831923	1 000 000.00	101.16%	7 449	EUR	1 019 029	0.36
HEIANA 2.565% 10/28	XS3195038206	700 000.00	100.17%	5 952	EUR	707 156	0.25
TOYOTA 2.75% 01/2030	XS3206563549	300 000.00	99.48%	90	EUR	298 524	0.10
TMO Float 12/2027	XS3241801847	3 400 000.00	100.02%	13 708	EUR	3 414 490	1.19
ABNANV 2.625% 01/29	XS3273008063	2 400 000.00	99.97%	2 762	EUR	2 401 994	0.84

CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2026-01-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
CARLB 0.375% 06/2027	XS2191509038	1 000 000.00	97.22%	2 219	EUR	974 439	0.34
DANBNK 1.375% 02/27	XS2443438051	1 100 000.00	99.94%	14 462	EUR	1 113 846	0.39
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	101.62%	659	EUR	712 013	0.25
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	100.99%	7 007	EUR	511 977	0.18
DANBNK Flt 10/27	XS2910614275	300 000.00	100.09%	617	EUR	300 899	0.11
NYKRE Float 01/2027	DK0030522818	600 000.00	100.28%	263	EUR	601 931	0.21
CARLB Float 02/2027	XS3002415142	1 200 000.00	100.11%	5 350	EUR	1 206 658	0.42
ORSTED 3.75% 03/2030	XS2591029876	500 000.00	101.82%	17 312	EUR	526 387	0.18
SYDBDC 3% 12/2029	XS3174822489	400 000.00	100.28%	1 710	EUR	402 826	0.14
ORSTED 1.5% 11/2029	XS1721760541	700 000.00	93.98%	1 927	EUR	659 815	0.23
DANBNK Float 10/28	XS3192981853	700 000.00	100.07%	1 468	EUR	701 972	0.25
DANBNK Float 11/27	XS3226698879	1 000 000.00	100.01%	5 305	EUR	1 005 355	0.35
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	103.13%	25 534	EUR	1 056 854	0.37
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	102.34%	32 594	EUR	1 567 709	0.55
NDAFH Float 02/2029	XS3008569777	600 000.00	100.24%	3 259	EUR	604 699	0.21
NDAFH Float 10/2028	XS3215430060	1 500 000.00	100.01%	905	EUR	1 501 115	0.52
OPBANK Float 01/29	XS3284416677	3 300 000.00	99.98%	441	EUR	3 299 715	1.15
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	98.77%	35 178	EUR	2 010 578	0.70
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	98.33%	316	EUR	1 376 922	0.48
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	102.53%	1 027	EUR	1 026 327	0.36
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.28%	2 773	EUR	805 045	0.28
ERSTBK 0.875% 05/26	XS2000538343	900 000.00	99.59%	5 502	EUR	901 776	0.32
CAABNK Float 07/27	XS2843011615	700 000.00	100.44%	714	EUR	703 773	0.25
CAABNK Flt 01/2028	XS2901447016	1 000 000.00	100.56%	394	EUR	1 005 974	0.35
VOD 2.75% 07/2029	XS3109654726	500 000.00	99.81%	8 024	EUR	507 069	0.18
DELL 4.5% 10/2027	XS2545259876	2 000 000.00	102.78%	26 137	EUR	2 081 777	0.73
MDT 1.125% 03/2027	XS1960678255	500 000.00	98.66%	5 101	EUR	498 401	0.17
ARNDTN 0% 07/2026	XS2273810510	700 000.00	98.83%		EUR	691 824	0.24
ARNDTN 0.375 04/2027	XS2421195848	2 500 000.00	97.22%	7 500	EUR	2 438 025	0.85
ARNDTN 3.5% 05/2030	XS3070545234	500 000.00	99.50%	12 658	EUR	510 148	0.18
MDT 3% 10/2028	XS2535308477	2 000 000.00	101.06%	17 918	EUR	2 039 018	0.71
NESNVX 3.5% 12/2027	XS2595410775	1 000 000.00	101.97%	4 795	EUR	1 024 485	0.36
MUFG 0.337% 06/2027	XS2349788377	500 000.00	99.30%	1 099	EUR	497 579	0.17
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.18%	7 891	EUR	1 610 771	0.56
ANZ Float 10/2027	XS2986720816	200 000.00	100.29%	42	EUR	200 622	0.07
TD 0.5% 01/2027	XS2432502008	2 200 000.00	98.35%	422	EUR	2 164 034	0.76
RY 4,125% 07/2028	XS2644756608	1 000 000.00	103.59%	23 846	EUR	1 059 756	0.37
NACN Float 03/2026	XS2780858994	700 000.00	100.02%	2 679	EUR	702 812	0.25
BMO Float 04/2027	XS2798993858	1 600 000.00	100.19%	2 223	EUR	1 605 199	0.56
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	102.26%	41 712	EUR	1 575 627	0.55

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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 (%)
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	102.95%	39 555	EUR	1 480 841	0.52
RY Float 07/2028	XS2853494602	700 000.00	100.16%	1 526	EUR	702 653	0.25
CM Float 10/2028	XS2921540030	500 000.00	100.50%	510	EUR	503 010	0.18
CM Float 02/2028	XS2992015979	600 000.00	100.21%	4 005	EUR	605 289	0.21
NACN Float 03/2029	XS3017932602	1 000 000.00	100.53%	4 297	EUR	1 009 637	0.35
BMO Float 10/2029	XS3218066788	900 000.00	100.04%	269	EUR	900 602	0.31
IMOBILIÁRIO						**9 476 899**	**3.31**
IMOBILIÁRIO - INV. INDIRETO						9 476 899	3.31
Fundimo	PTYCXTHM0007	1 070 836.00	8.85		EUR	9 476 899	3.31
LIQUIDEZ						**25 007 347**	**8.74**
TOTAL						**285 969 736**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	285 969 735.640000
Quantidade		44 797 405.368027
Cotação 2026-02-01 (EUR)		6.383600

Câmbios

EUR / EUR	1.000000