



CGD Pensões

CGD PENSÕES - SGFP,SA

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

FUNDO: CAIXA REFORMA RENDIMENTO

Composição da Carteira em: 2026-02-28

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						260 630 664	87.35
OBRIGAÇÕES - INV. DIRETO						260 630 664	87.35
OBRIGAÇÕES CRÉDITO						260 630 664	87.35
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	98.78%	1 985	EUR	1 187 369	0.40
EDPPL 3,875% 06/2028	PTEDPUOM0008	2 200 000.00	102.75%	57 923	EUR	2 318 511	0.78
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	101.50%	20 842	EUR	528 362	0.18
MONTPI 5,625% 05/28	PTCMKAOM0008	600 000.00	103.13%	25 521	EUR	644 271	0.22
BCPPL 3.125% 10/2029	PTBCPCOM0004	500 000.00	100.98%	5 608	EUR	510 483	0.17
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	101.81%	924	EUR	306 357	0.10
MONTPI 3.5% 06/2029	PTCMGAOM0046	700 000.00	101.09%	16 714	EUR	724 372	0.24
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	99.99%	11 517	EUR	611 445	0.20
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	95.66%	5 310	EUR	1 631 496	0.55
EUROGR 3,598% 02/29	XS2756341314	900 000.00	102.62%	2 484	EUR	926 028	0.31
IFXGR 3,375% 02/2027	XS2767979052	600 000.00	100.87%	166	EUR	605 380	0.20
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.01%	1 221	EUR	201 245	0.07
ANNGR 0.25% 09/2028	DE000A3MP4U9	1 700 000.00	94.30%	2 108	EUR	1 605 140	0.54
CMZB 2.625% 12/2028	DE000CZ45Y63	600 000.00	100.13%	3 582	EUR	604 344	0.20
CMZB Float 03/2028	DE000CZ45ZM5	600 000.00	100.11%	3 755	EUR	604 403	0.20
DHLGR 3% 03/2030	XS3032045471	1 000 000.00	101.27%	28 110	EUR	1 040 780	0.35
EOANGR 3.5% 01/2028	XS2574873266	2 000 000.00	101.79%	9 205	EUR	2 044 945	0.69
CMZB 3.125% 06/2030	DE000CZ45ZU8	800 000.00	100.46%	18 356	EUR	822 012	0.28
DB 4.125% 04/2030	DE000A3829D0	1 000 000.00	103.29%	37 408	EUR	1 070 278	0.36
DB 3% 06/2029	DE000A4DFH60	1 000 000.00	100.31%	21 205	EUR	1 024 255	0.34
DB 2.625% 08/2028	DE000A4DFSK4	800 000.00	99.90%	11 507	EUR	810 667	0.27
EOANGR 0.75% 02/2028	XS2177580250	800 000.00	96.84%	148	EUR	774 900	0.26
CONGR 2.875% 06/2029	XS3173656243	600 000.00	100.01%	8 176	EUR	608 224	0.20
FREGR 2.75% 09/2029	XS3178858497	300 000.00	99.65%	3 775	EUR	302 731	0.10
ADSGR 2.75% 11/2030	XS3215470280	1 000 000.00	99.53%	8 664	EUR	1 003 964	0.34
BPCEGP 0.5% 02/2027	FR0013455540	1 500 000.00	98.26%	103	EUR	1 473 943	0.49
BPCEGP 3,625% 04/26	FR001400HACO	700 000.00	100.15%	22 108	EUR	723 172	0.24
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	101.30%	67 052	EUR	2 093 092	0.70
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	104.65%	14 240	EUR	1 060 740	0.36
BFCM Float 03/2027	FR001400OEP0	600 000.00	100.32%	3 826	EUR	605 728	0.20
RENAUL 2% 09/2026	FR0013368206	500 000.00	99.58%	4 219	EUR	502 134	0.17
CAFP 1.875% 10/2026	FR0014009DZ6	400 000.00	99.66%	2 507	EUR	401 163	0.13
SGOFP 3,25% 08/2029	XS2874384279	600 000.00	101.56%	10 899	EUR	620 241	0.21
URWFP 3,5% 09/2029	FR001400SIM9	600 000.00	102.27%	9 838	EUR	623 434	0.21
ACAFP 3,125% 01/2029	FR001400SVD1	600 000.00	100.89%	1 747	EUR	607 111	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 (%)
EDENFP 3.625% 12/26	FR001400IIT5	2 000 000.00	100.85%	15 493	EUR	2 032 553	0.68
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	100.64%	6 012	EUR	710 471	0.24
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	100.61%	1 397	EUR	1 007 447	0.34
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	103.19%	10 966	EUR	1 042 816	0.35
AYVFP Float 11/2027	FR001400XHW0	800 000.00	100.39%	598	EUR	803 750	0.27
RENAUL 3.5% 01/2028	FR001400WK95	1 000 000.00	101.24%	4 123	EUR	1 016 503	0.34
BNP Float 03/2029	FR001400YCA5	1 500 000.00	100.33%	8 007	EUR	1 512 897	0.51
KERFP 3.625% 09/2027	FR001400KHZ0	3 400 000.00	101.48%	59 768	EUR	3 510 020	1.18
BPCEGP 1.625% 01/28	FR0013312501	1 000 000.00	98.23%	1 291	EUR	983 591	0.33
KERFP 3.125% 11/2029	FR001400ZZC9	500 000.00	100.93%	11 901	EUR	516 526	0.17
RENAUL 3.75% 10/2027	FR001400P3D4	2 000 000.00	101.50%	30 411	EUR	2 060 411	0.69
EFFP 2.625% 01/2030	FR0014010BK0	700 000.00	99.55%	2 517	EUR	699 395	0.23
SANFP 2.625% 06/2029	FR0014010MQ4	500 000.00	100.20%	9 026	EUR	510 031	0.17
SKFP 3.625% 06/2030	FR0014010ME0	900 000.00	99.62%	22 346	EUR	918 962	0.31
EDF 3.75% 06/2027	FR001400M9L7	1 500 000.00	101.57%	41 455	EUR	1 564 975	0.52
EDF 4.375% 10/2029	FR001400D6N0	500 000.00	105.30%	8 390	EUR	534 905	0.18
SUFP 2.625% 09/2029	FR0014012CM0	500 000.00	99.58%	6 473	EUR	504 353	0.17
BNFP Float 09/2027	FR00140127V8	600 000.00	100.04%	3 216	EUR	603 480	0.20
CAPFP 2.5% 09/2028	FR0014012SB9	1 100 000.00	99.69%	11 829	EUR	1 108 430	0.37
BFCM 0.01% 05/2026	FR0014002S57	500 000.00	99.58%	40	EUR	497 915	0.17
AIFP 2.625% 11/2029	FR0014013VW7	600 000.00	99.84%	5 005	EUR	604 015	0.20
ORAFP 2.5% 11/2028	FR0014014A7	700 000.00	99.85%	5 178	EUR	704 128	0.24
ORFP Float 11/2027	FR0014014A20	1 400 000.00	99.98%	860	EUR	1 400 594	0.47
ORFP 2.5% 01/2029	FR00140159X7	600 000.00	100.27%	1 973	EUR	603 611	0.20
ACAFP 2.875% 02/2030	FR00140167W2	500 000.00	99.97%	512	EUR	500 357	0.17
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	99.93%	28 405	EUR	1 977 020	0.66
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	102.24%	60 253	EUR	1 389 399	0.47
BRITEL 1,75% 03/2026	XS1377679961	1 000 000.00	99.96%	17 068	EUR	1 016 708	0.34
LLOYDS Float 03/27	XS2775724862	300 000.00	99.99%	1 956	EUR	301 929	0.10
RKTLN 3,625% 09/2028	XS2681383662	1 800 000.00	102.48%	30 033	EUR	1 874 583	0.63
INFLN 3% 10/2027	XS2919101498	300 000.00	100.79%	3 181	EUR	305 539	0.10
NWIDE Float 01/2029	XS2986730708	1 400 000.00	100.41%	3 642	EUR	1 409 424	0.47
LLOYDS Float 03/28	XS3010674961	600 000.00	100.29%	3 876	EUR	605 586	0.20
SANUK Float 03/2028	XS3032031257	500 000.00	100.49%	2 440	EUR	504 910	0.17
LLOYDS 3.25% 03/2030	XS3032035837	500 000.00	101.77%	15 226	EUR	524 081	0.18
CCEP Float 06/2027	XS3085615345	500 000.00	100.08%	2 982	EUR	503 377	0.17
NWG Float 06/2028	XS3091038078	1 000 000.00	100.37%	5 973	EUR	1 009 703	0.34
BRITEL 1.5% 06/2027	XS1637333748	1 000 000.00	98.79%	10 315	EUR	998 175	0.33
RKTLN 2.625% 09/2028	XS3174782758	1 000 000.00	100.32%	12 370	EUR	1 015 540	0.34
IHGLN 3.375% 09/2030	XS3173575591	1 100 000.00	101.12%	17 495	EUR	1 129 760	0.38



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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
BACR Float 10/2029	XS3219356642	500 000.00	100.02%	1 088	EUR	501 208	0.17
NWIDE 3.105% 02/2031	XS3285027713	1 200 000.00	100.33%	2 654	EUR	1 206 650	0.40
LLOYDS Float 02/2030	XS3289964648	500 000.00	100.11%	616	EUR	501 176	0.17
SANUK 2.956% 02/2030	XS3295829140	700 000.00	100.00%	737	EUR	700 751	0.23
BKTSM 0.625% 10/2027	ES0213679JR9	1 500 000.00	97.12%	3 750	EUR	1 460 610	0.49
SANTAN 0,2% 02/2028	XS2298304499	2 600 000.00	95.78%	256	EUR	2 490 432	0.83
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	102.28%	1 073	EUR	307 925	0.10
CABKSM Float 09/28	XS2902578322	2 000 000.00	100.33%	10 596	EUR	2 017 156	0.68
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	101.05%	29 651	EUR	1 040 151	0.35
AZN 3,625% 03/2027	XS2593105393	600 000.00	101.20%	21 631	EUR	628 819	0.21
CLNXSM 2.25% 04/2026	XS2465792294	2 500 000.00	99.93%	49 777	EUR	2 548 102	0.85
AMSSM 3.375% 03/2030	XS3029558676	500 000.00	100.94%	15 765	EUR	520 440	0.17
IBESM 1.25% 10/2026	XS1847692636	3 400 000.00	99.31%	14 438	EUR	3 390 910	1.14
CABKSM Float 06/29	XS3103589167	500 000.00	100.40%	2 297	EUR	504 272	0.17
BBVASM Float 01/29	XS3268962845	700 000.00	100.16%	2 245	EUR	703 365	0.24
SANTAN 0.625% 06/29	XS2357417257	1 200 000.00	95.30%	5 137	EUR	1 148 785	0.39
ERICB 1.125% 02/27	XS2441574089	800 000.00	98.74%	518	EUR	790 398	0.26
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	99.64%	7 384	EUR	1 402 344	0.47
SEB 3,875% 05/2028	XS2619751576	2 000 000.00	103.02%	62 849	EUR	2 123 289	0.71
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	100.46%	24 024	EUR	1 028 664	0.34
SHBASS Float 02/28	XS3000592280	600 000.00	100.26%	484	EUR	602 056	0.20
VLVY Float 03/2027	XS3026747876	1 000 000.00	100.10%	5 122	EUR	1 006 162	0.34
CASTSS 0.75% 09/2026	XS2049767598	200 000.00	98.94%	732	EUR	198 610	0.07
ELTLX 4.125% 10/2026	XS2540585564	100 000.00	100.71%	1 661	EUR	102 369	0.03
VLVY 3.625% 05/2027	XS2626343375	1 500 000.00	101.16%	41 712	EUR	1 559 142	0.52
SHBASS Float 02/2029	XS3295023173	1 400 000.00	100.00%	1 180	EUR	1 401 110	0.47
ACEIM 0.5% 04/2029	XS2113700921	500 000.00	93.48%	2 253	EUR	469 658	0.16
BACRED 4,875%09/27	XS2682331728	300 000.00	101.22%	6 772	EUR	310 423	0.10
SRGIM Float 04/2026	XS2802190459	300 000.00	100.02%	906	EUR	300 954	0.10
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.34%	3 197	EUR	1 006 597	0.34
LEASYS 3,875% 10/27	XS2859392248	600 000.00	101.96%	8 918	EUR	620 696	0.21
ISPIM 5% 03/2028	XS2592650373	500 000.00	102.42%	24 521	EUR	536 626	0.18
LEASYS Float 04/26	XS2798983545	600 000.00	100.04%	2 406	EUR	602 622	0.20
UCGIM Float 11/2028	IT0005622912	1 000 000.00	100.47%	677	EUR	1 005 397	0.34
UCGIM 2.2% 07/2027	XS2207976783	500 000.00	99.92%	6 690	EUR	506 300	0.17
PCLN 1.8% 03/2027	XS1196503137	1 000 000.00	99.40%	17 901	EUR	1 011 941	0.34
MDLZ 1.625% 03/2027	XS1197270819	600 000.00	99.18%	9 563	EUR	604 619	0.20
KO 1.125% 03/27	XS1197833053	1 000 000.00	98.76%	11 003	EUR	998 613	0.33
LLY 2.125% 06/2030	XS1240751229	500 000.00	98.03%	7 889	EUR	498 039	0.17
FDX 1.625% 01/27	XS1319820541	700 000.00	99.40%	1 527	EUR	697 313	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	101.39%	32 021	EUR	3 073 781	1.03
JPM 1.638% 05/28	XS1615079974	2 000 000.00	98.91%	25 759	EUR	2 003 979	0.67
C 1.25% 04/2029	XS1980064833	500 000.00	95.59%	5 565	EUR	483 500	0.16
CMCSA 0.25% 09/2029	XS2385398206	1 500 000.00	91.90%	1 726	EUR	1 380 166	0.46
CMCSA 0% 09/2026	XS2385397901	1 500 000.00	98.78%		EUR	1 481 730	0.50
V 1.5% 06/2026	XS2479941499	1 200 000.00	99.76%	12 773	EUR	1 209 881	0.41
MS 4.813% 10/2028	XS2548080832	2 000 000.00	103.49%	33 493	EUR	2 103 353	0.70
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	100.87%	2 552	EUR	1 213 004	0.41
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	103.17%	56 381	EUR	2 016 630	0.68
PG 3.25% 08/2026	XS2617256065	1 300 000.00	100.48%	24 424	EUR	1 330 612	0.45
GE 1,5% 05/2029	XS1612543121	600 000.00	96.11%	7 101	EUR	583 785	0.20
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	102.04%	13 854	EUR	1 544 439	0.52
BKNG 3,5% 03/2029	XS2776511060	3 100 000.00	102.10%	108 500	EUR	3 273 445	1.10
KHC 3,5% 03/2029	XS2776793965	500 000.00	101.79%	16 829	EUR	525 794	0.18
MS Float 03/2027	XS2790333616	700 000.00	100.02%	3 779	EUR	703 940	0.24
JEF 4% 04/2029	XS2801963716	800 000.00	102.30%	27 967	EUR	846 359	0.28
USB Float 05/2028	XS2823936039	1 500 000.00	100.22%	941	EUR	1 504 226	0.50
JPM Float 06/2028	XS2838379639	1 000 000.00	100.29%	6 144	EUR	1 009 064	0.34
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	101.37%	35 069	EUR	1 352 814	0.45
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	99.11%	35 658	EUR	2 017 758	0.68
GS Float 01/2029	XS2983840435	1 700 000.00	100.41%	4 952	EUR	1 711 973	0.57
GS 2% 11/2028	XS1861206636	1 000 000.00	98.45%	6 575	EUR	991 065	0.33
IBM 2.9% 02/2030	XS2999658136	600 000.00	100.22%	906	EUR	602 226	0.20
BAC Float 03/2027	XS3019213654	1 200 000.00	100.01%	6 882	EUR	1 206 978	0.40
MS Float 04/2028	XS3057365895	500 000.00	100.58%	2 312	EUR	505 227	0.17
BDX 1.9% 12/2026	XS1531347661	1 000 000.00	99.64%	3 956	EUR	1 000 376	0.34
C Float 04/2029	XS3058827802	500 000.00	101.15%	1 352	EUR	507 092	0.17
V 2.25% 05/2028	XS3063724325	2 000 000.00	99.50%	35 753	EUR	2 025 653	0.68
NGGLN 3.15% 06/2030	XS3086253039	1 600 000.00	100.74%	37 420	EUR	1 649 196	0.55
F 3,622% 07/2028	XS3106098463	300 000.00	101.10%	6 460	EUR	309 772	0.10
WFC 2.766% 07/2029	XS3127996778	800 000.00	99.96%	13 398	EUR	813 038	0.27
GM 3.1% 08/2029	XS3140075816	600 000.00	100.58%	10 650	EUR	614 112	0.21
CAT 2.521% 08/2028	XS3151775023	200 000.00	100.03%	2 638	EUR	202 688	0.07
GIS 3.907% 04/2029	XS2605914105	500 000.00	103.15%	17 234	EUR	532 989	0.18
C 2.928% 10/2030	XS3214409750	200 000.00	99.89%	2 086	EUR	201 862	0.07
BAC Float 10/2029	XS3217583395	900 000.00	100.09%	1 970	EUR	902 735	0.30
MS Float 05/2029	XS3215634570	500 000.00	99.99%	910	EUR	500 850	0.17
GOOGL 2.375% 11/2028	XS3226478918	3 500 000.00	99.86%	26 190	EUR	3 521 220	1.18
CAT 2.541% 11/2028	XS3231164586	600 000.00	99.96%	4 219	EUR	603 997	0.20
MS Float 10/2029	XS3281047921	1 500 000.00	100.10%	4 215	EUR	1 505 745	0.50



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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
JPM Float 02/2029	XS3300349399	700 000.00	100.01%	541	EUR	700 583	0.23
GS Float 02/2029	XS3299472384	1 200 000.00	100.06%	1 060	EUR	1 201 804	0.40
CS 1% 06/2027	CH0483180946	500 000.00	99.56%	3 425	EUR	501 235	0.17
UBS 0,25% 11/2028	CH0576402181	1 000 000.00	96.13%	795	EUR	962 055	0.32
UBS 2.875% 02/2030	CH1414003454	1 400 000.00	99.90%	1 875	EUR	1 400 531	0.47
UBS Float 05/2029	CH1433241192	1 000 000.00	100.83%	1 398	EUR	1 009 668	0.34
AIRFP 0.875% 05/26	XS1410582586	2 000 000.00	99.72%	14 000	EUR	2 008 440	0.67
ASML 1.375% 07/26	XS1405780963	1 500 000.00	99.65%	13 392	EUR	1 508 172	0.51
WPC 2.125% 04/27	XS1785458172	1 000 000.00	99.48%	18 630	EUR	1 013 460	0.34
EDPPL 0.375% 09/2026	XS2053052895	300 000.00	98.98%	512	EUR	297 449	0.10
ASML 0.25% 02/2030	XS2010032378	1 000 000.00	91.02%	27	EUR	910 177	0.31
ASML 0.625% 05/2029	XS2166219720	500 000.00	94.17%	2 551	EUR	473 401	0.16
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	100.70%	5 093	EUR	1 314 206	0.44
RABOBK 4,233% 04/29	XS2613658041	2 000 000.00	103.21%	71 903	EUR	2 136 083	0.72
ENELIM 1.375% 06/26	XS1425966287	1 000 000.00	99.76%	10 284	EUR	1 007 864	0.34
INTNED Float 10/26	XS2697966690	800 000.00	100.26%	3 449	EUR	805 489	0.27
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	101.52%	31 129	EUR	944 773	0.32
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.32%	4 578	EUR	1 409 002	0.47
ENELIM 3.375% 07/28	XS2751666426	1 000 000.00	101.83%	20 435	EUR	1 038 735	0.35
ADNA Float 03/2026	XS2780024977	700 000.00	99.99%	3 715	EUR	703 659	0.24
TOYOTA Float 02/27	XS2757373050	1 200 000.00	100.31%	1 800	EUR	1 205 520	0.40
MBGGR 3,25% 09/2027	DE000A382962	1 300 000.00	101.18%	19 331	EUR	1 334 697	0.45
SDZSW 3,25% 09/2029	XS2900391777	600 000.00	101.36%	9 082	EUR	617 266	0.21
HEIANA 3,625% 11/26	XS2719096831	2 799 000.00	100.80%	29 466	EUR	2 850 718	0.96
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	100.29%	17 088	EUR	1 421 190	0.48
COLOBD 2,25% 05/2027	XS2481287808	1 400 000.00	99.68%	24 682	EUR	1 420 202	0.48
ADNA 1,75% 04/2027	XS2150015555	600 000.00	99.27%	9 579	EUR	605 223	0.20
DSVDC Float 11/2026	XS2932830958	500 000.00	100.16%	811	EUR	501 596	0.17
ABNANV Float 01/28	XS2979675258	1 100 000.00	100.31%	2 990	EUR	1 106 378	0.37
DSVDC 2.875% 11/2026	XS2932831766	2 000 000.00	100.34%	18 116	EUR	2 024 836	0.68
UNANA 1% 02/2027	XS1566101603	2 000 000.00	98.78%	822	EUR	1 976 502	0.66
CCHLN 3.375% 02/2028	XS2757515882	1 500 000.00	101.49%	277	EUR	1 522 672	0.51
NOVOB 2.375% 05/2028	XS3002552993	500 000.00	99.78%	9 045	EUR	507 930	0.17
NOVOB Float 05/2027	XS3002552134	2 000 000.00	100.05%	257	EUR	2 001 177	0.67
MBGGR 2.5% 09/2028	DE000A4EB2X2	1 000 000.00	99.92%	12 123	EUR	1 011 293	0.34
RABOBK 0.375% 12/27	XS2416413339	500 000.00	98.52%	462	EUR	493 072	0.17
DSVDC 3.125% 11/2028	XS2932831923	1 000 000.00	101.31%	9 846	EUR	1 022 976	0.34
HEIANA 2.565% 10/28	XS3195038206	700 000.00	100.32%	7 330	EUR	709 549	0.24
TOYOTA 2.75% 01/2030	XS3206563549	300 000.00	99.83%	723	EUR	300 219	0.10
TMO Float 12/2027	XS3241801847	3 400 000.00	100.00%	19 899	EUR	3 419 899	1.15



CGD Pensões

CGD PENSÕES - SGFP,SA

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

FUNDO: CAIXA REFORMA RENDIMENTO

Composição da Carteira em: 2026-02-28

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	100.09%	7 595	EUR	2 409 707	0.81
CARLB 0.375% 06/2027	XS2191509038	1 000 000.00	97.36%	2 507	EUR	976 057	0.33
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	101.54%	2 337	EUR	713 110	0.24
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	100.89%	8 589	EUR	513 024	0.17
DANBNK Flt 10/27	XS2910614275	600 000.00	100.08%	2 384	EUR	602 858	0.20
NYKRE Float 01/2027	DK0030522818	600 000.00	100.26%	1 490	EUR	603 056	0.20
CARLB Float 02/2027	XS3002415142	1 200 000.00	100.09%	80	EUR	1 201 160	0.40
ORSTED 3.75% 03/2030	XS2591029876	500 000.00	102.52%	18 750	EUR	531 325	0.18
SYDBDC 3% 12/2029	XS3174822489	400 000.00	100.39%	2 630	EUR	404 190	0.14
ORSTED 1.5% 11/2029	XS1721760541	700 000.00	94.61%	2 733	EUR	664 968	0.22
DANBNK Float 10/28	XS3192981853	700 000.00	100.08%	2 837	EUR	703 383	0.24
DANBNK Float 11/27	XS3226698879	1 000 000.00	99.99%	1 151	EUR	1 001 061	0.34
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	103.29%	28 603	EUR	1 061 453	0.36
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	102.70%	36 478	EUR	1 576 918	0.53
NDAFH Float 02/2029	XS3008569777	600 000.00	100.27%	267	EUR	601 857	0.20
NDAFH Float 10/2028	XS3215430060	1 500 000.00	100.01%	3 722	EUR	1 503 827	0.50
OPBANK Float 01/29	XS3284416677	3 300 000.00	100.00%	6 617	EUR	3 306 452	1.11
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	98.91%	38 247	EUR	2 016 527	0.68
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	98.43%	1 122	EUR	1 379 170	0.46
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	102.57%	3 904	EUR	1 029 554	0.35
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.26%	4 391	EUR	806 479	0.27
ECLEAR 1.125% 12/26	BE6334365713	1 000 000.00	99.11%	2 589	EUR	993 669	0.33
ERSTBK 0.875% 05/26	XS2000538343	900 000.00	99.70%	6 106	EUR	903 379	0.30
CAABNK Float 07/27	XS2843011615	700 000.00	100.43%	2 253	EUR	705 256	0.24
CAABNK Flt 01/2028	XS2901447016	1 000 000.00	100.55%	2 602	EUR	1 008 082	0.34
VOD 2.75% 07/2029	XS3109654726	500 000.00	100.09%	9 079	EUR	509 549	0.17
DELL 4.5% 10/2027	XS2545259876	2 000 000.00	102.71%	33 041	EUR	2 087 281	0.70
VOD 2.75% 04/2030	XS3307284698	300 000.00	99.69%	45	EUR	299 124	0.10
MDT 1.125% 03/2027	XS1960678255	500 000.00	98.77%	5 533	EUR	499 403	0.17
ARNDTN 0% 07/2026	XS2273810510	700 000.00	98.94%		EUR	692 601	0.23
ARNDTN 0.375 04/2027	XS2421195848	2 500 000.00	97.41%	8 219	EUR	2 443 544	0.82
ARNDTN 3.5% 05/2030	XS3070545234	500 000.00	99.79%	14 000	EUR	512 930	0.17
MDT 3% 10/2028	XS2535308477	2 000 000.00	100.97%	22 521	EUR	2 042 001	0.68
NESNVX 3.5% 12/2027	XS2595410775	1 000 000.00	101.93%	7 479	EUR	1 026 749	0.34
MUFG 0.337% 06/2027	XS2349788377	500 000.00	99.45%	1 228	EUR	498 478	0.17
MITCO 2.75% 03/2030	XS3262498150	500 000.00	99.69%		EUR	498 460	0.17
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.17%	646	EUR	1 603 302	0.54
ANZ Float 10/2027	XS2986720816	600 000.00	100.29%	1 301	EUR	603 023	0.20
TD 0.5% 01/2027	XS2432502008	2 200 000.00	98.46%	1 266	EUR	2 167 320	0.73
RY 4,125% 07/2028	XS2644756608	1 000 000.00	103.50%	27 010	EUR	1 062 040	0.36



CGD Pensões

CGD PENSÕES - SGFP,SA

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FUNDO: CAIXA REFORMA RENDIMENTO

Composição da Carteira em: 2026-02-28

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
NACN Float 03/2026	XS2780858994	700 000.00	100.00%	4 043	EUR	704 043	0.24
BMO Float 04/2027	XS2798993858	1 600 000.00	100.18%	5 335	EUR	1 608 151	0.54
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	102.41%	45 740	EUR	1 581 950	0.53
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	103.08%	43 582	EUR	1 486 660	0.50
RY Float 07/2028	XS2853494602	700 000.00	100.16%	2 950	EUR	704 063	0.24
CM Float 10/2028	XS2921540030	500 000.00	100.52%	1 609	EUR	504 199	0.17
CM Float 02/2028	XS2992015979	600 000.00	100.22%	1 149	EUR	602 463	0.20
NACN Float 03/2029	XS3017932602	1 000 000.00	100.55%	6 568	EUR	1 012 098	0.34
BMO Float 10/2029	XS3218066788	900 000.00	100.06%	2 150	EUR	902 672	0.30
IMOBILIÁRIO						9 520 267	3.19
IMOBILIÁRIO - INV. INDIRETO						9 520 267	3.19
Fundimo	PTYCXTHM0007	1 070 836.00	8.89		EUR	9 520 267	3.19
LIQUIDEZ						28 218 502	9.46
TOTAL						298 369 434	100.00

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	298 369 433.510000
Quantidade		46 641 501.507667
Cotação 2026-03-01 (EUR)		6.397100

Câmbios

EUR / EUR	1.000000
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