CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-03-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**171 416 891**	**88.71**
OBRIGAÇÕES - INV. DIRETO						171 416 891	88.71
OBRIGAÇÕES CRÉDITO						171 416 891	88.71
GALPPL 2% 01/2026	PTGALCOM0013	1 100 000.00	99.25%	4 581	EUR	1 096 364	0.57
BCPPL 1.125% 02/2027	PTBCPHOM0066	600 000.00	98.49%	888	EUR	591 822	0.31
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	96.57%	2 367	EUR	1 161 171	0.60
CRLPL 2.5% 11/2026	PTCCCAOM0000	900 000.00	99.57%	9 062	EUR	905 228	0.47
CXGD 2.875% 06/2026	PTCGDNOM0026	700 000.00	99.97%	15 990	EUR	715 759	0.37
EDPPL 3,875% 06/2028	PTEDPUOM0008	2 200 000.00	102.65%	65 164	EUR	2 323 464	1.20
BCPPL 5,625% 10/2026	PTBCP2OM0058	500 000.00	101.29%	13 947	EUR	520 387	0.27
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	102.20%	1 397	EUR	512 407	0.27
MONTPI 5,625% 05/28	PTCMKAOM0008	100 000.00	104.35%	4 731	EUR	109 081	0.06
BCPPL 3.125% 10/2029	PTBCPCOM0004	500 000.00	99.54%	6 935	EUR	504 640	0.26
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	99.86%	1 847	EUR	301 424	0.16
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	99.24%	12 727	EUR	608 173	0.31
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	92.99%	6 032	EUR	1 586 862	0.82
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	96.55%	48	EUR	289 692	0.15
VW 0.125% 02/2027	XS2374595044	1 900 000.00	95.22%	312	EUR	1 809 397	0.94
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	98.91%	1 899	EUR	793 139	0.41
DB Float 01/2026	DE000A3826Q8	700 000.00	100.29%	5 076	EUR	707 078	0.37
EUROGR 3,598% 02/29	XS2756341314	900 000.00	101.61%	5 234	EUR	919 688	0.48
IFXGR 3,375% 02/2027	XS2767979052	400 000.00	101.26%	1 258	EUR	406 278	0.21
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.31%	361	EUR	200 985	0.10
ANNGR 0.25% 09/2028	DE000A3MP4U9	1 700 000.00	90.95%	2 468	EUR	1 548 686	0.80
CMZB 2.625% 12/2028	DE000CZ45Y63	200 000.00	99.26%	1 611	EUR	200 135	0.10
CMZB Float 03/2028	DE000CZ45ZM5	600 000.00	100.05%	1 383	EUR	601 701	0.31
DHLGR 3% 03/2030	XS3032045471	1 000 000.00	100.46%	658	EUR	1 005 228	0.52
EDENFP 1.875% 03/27	FR0013247202	600 000.00	98.42%	62	EUR	590 588	0.31
BNP 1.125% 06/26	XS1748456974	500 000.00	98.21%	4 531	EUR	495 566	0.26
CAPFP 0.625% 06/2025	FR0013519048	2 000 000.00	99.50%	9 658	EUR	1 999 638	1.03
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	98.31%		EUR	1 179 672	0.61
CAFP 0.107% 06/2025	FR0014003Z81	500 000.00	99.42%	427	EUR	497 517	0.26
KERFP 1.25% 05/2025	FR001400A5N5	800 000.00	99.82%	9 068	EUR	807 604	0.42
BFCM 1% 05/2025	FR0014009A50	2 000 000.00	99.73%	17 151	EUR	2 011 831	1.04
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	101.07%	24 263	EUR	731 753	0.38
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	102.03%	73 981	EUR	2 114 481	1.09
ULFP 2.5% 06/2026	XS1074055770	1 000 000.00	99.79%	20 616	EUR	1 018 536	0.53
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	105.50%	18 699	EUR	1 073 719	0.56

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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 (%)
BFCM Float 03/2027	FR001400OEP0	300 000.00	100.36%	698	EUR	301 781	0.16
CAFP 1.875% 10/2026	FR0014009DZ6	400 000.00	98.76%	3 144	EUR	398 188	0.21
SGOFP 3,25% 08/2029	XS2874384279	400 000.00	100.65%	8 370	EUR	410 982	0.21
EFFP 2,875% 03/2029	FR001400RYN6	500 000.00	100.04%	1 063	EUR	501 243	0.26
URWFP 3,5% 09/2029	FR001400SIM9	400 000.00	99.90%	7 748	EUR	407 332	0.21
ACAFP 3,125% 01/2029	FR001400SVD1	300 000.00	99.97%	1 670	EUR	301 571	0.16
EDENFP 3.625% 12/26	FR001400IIT5	1 400 000.00	101.51%	15 155	EUR	1 436 239	0.74
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	100.25%	7 647	EUR	709 404	0.37
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	100.29%	3 945	EUR	1 006 825	0.52
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	102.71%	14 113	EUR	1 041 233	0.54
AYVFP Float 11/2027	FR001400XHW0	800 000.00	100.12%	2 906	EUR	803 826	0.42
KERFP 3.25% 02/2029	FR001400G3Y1	1 400 000.00	100.78%	4 114	EUR	1 415 048	0.73
RENAUL 3.5% 01/2028	FR001400WK95	500 000.00	100.85%	3 548	EUR	507 773	0.26
BNP Float 03/2029	FR001400YCA5	1 500 000.00	100.03%	1 588	EUR	1 502 008	0.78
BACR Float 05/2026	XS2342059784	650 000.00	100.10%	3 056	EUR	653 698	0.34
HSBC Float 09/2026	XS2388490802	300 000.00	100.32%	226	EUR	301 189	0.16
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	99.39%	32 013	EUR	1 970 060	1.02
BACR 2.885% 01/2027	XS2487667276	300 000.00	100.10%	1 423	EUR	301 723	0.16
NWG Float 01/13/26	XS2576255751	800 000.00	100.55%	6 533	EUR	810 949	0.42
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	103.38%	3 723	EUR	1 347 663	0.70
BRITEL 1,75% 03/2026	XS1377679961	1 500 000.00	99.12%	1 582	EUR	1 488 367	0.77
NWG Float 01/09/26	XS2745115597	1 000 000.00	100.25%	7 710	EUR	1 010 250	0.52
LLOYDS Float 03/27	XS2775724862	300 000.00	100.27%	712	EUR	301 534	0.16
RKTLN 3,625% 09/2028	XS2681383662	800 000.00	102.19%	15 811	EUR	833 307	0.43
INFLN 3% 10/2027	XS2919101498	300 000.00	100.26%	3 945	EUR	304 719	0.16
NWIDE Float 01/2029	XS2986730708	1 400 000.00	100.02%	8 644	EUR	1 408 938	0.73
LLOYDS Float 03/28	XS3010674961	400 000.00	100.05%	963	EUR	401 143	0.21
SANUK Float 03/2028	XS3032031257	500 000.00	100.01%		EUR	500 035	0.26
LLOYDS 3.25% 03/2030	XS3032035837	500 000.00	99.91%	356	EUR	499 921	0.26
BKTSM 0.625% 10/2027	ES0213679JR9	1 500 000.00	94.65%	4 546	EUR	1 424 281	0.74
SANTAN 0,2% 02/2028	XS2298304499	1 100 000.00	92.47%	295	EUR	1 017 443	0.53
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	101.24%	1 996	EUR	305 707	0.16
CABKSM Float 09/28	XS2902578322	2 000 000.00	100.20%	2 207	EUR	2 006 267	1.04
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	100.30%	16 116	EUR	1 019 076	0.53
AZN 3,625% 03/2027	XS2593105393	600 000.00	101.94%	1 728	EUR	613 350	0.32
CLNXSM 2.25% 04/2026	XS2465792294	1 500 000.00	99.47%	32 733	EUR	1 524 708	0.79
AMSSM 3.375% 03/2030	XS3029558676	500 000.00	100.42%	324	EUR	502 439	0.26
ERICB 1.125% 02/27	XS2441574089	800 000.00	96.76%	1 282	EUR	775 378	0.40
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	98.67%	9 464	EUR	1 390 802	0.72
SEB 3,875% 05/2028	XS2619751576	1 500 000.00	103.16%	52 074	EUR	1 599 444	0.83

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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 (%)
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	98.75%	11 973	EUR	999 453	0.52
SHBASS Float 02/28	XS3000592280	600 000.00	100.01%	2 133	EUR	602 205	0.31
ISPIM 0.625% 02/2026	XS2304664167	700 000.00	98.23%	432	EUR	688 056	0.36
BACRED 4,875%09/27	XS2682331728	300 000.00	102.76%	8 014	EUR	316 294	0.16
SRGIM Float 04/2026	XS2802190459	300 000.00	100.11%	2 017	EUR	302 332	0.16
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.26%	7 002	EUR	1 009 642	0.52
TITIM 2.875% 01/2026	XS1846631049	500 000.00	99.56%	2 481	EUR	500 256	0.26
LEASYS 3,875% 10/27	XS2859392248	300 000.00	101.95%	5 446	EUR	311 296	0.16
ISPIM 5% 03/2028	XS2592650373	500 000.00	103.91%	1 644	EUR	521 204	0.27
LEASYS Float 04/26	XS2798983545	600 000.00	100.25%	4 851	EUR	606 351	0.31
UCGIM Float 11/2028	IT0005622912	1 000 000.00	100.10%	3 573	EUR	1 004 593	0.52
FDX 1.625% 01/27	XS1319820541	700 000.00	98.25%	2 493	EUR	690 257	0.36
NFLX 3.625% 05/27	XS1821883102	1 000 000.00	101.98%	13 694	EUR	1 033 464	0.53
BAX 1.3% 05/25	XS1577962084	1 000 000.00	99.75%	10 899	EUR	1 008 409	0.52
CMCSA 0% 09/2026	XS2385397901	1 500 000.00	96.26%		EUR	1 443 885	0.75
GIS 0.125% 11/2025	XS2405467528	100 000.00	98.50%	47	EUR	98 549	0.05
AAPL 0% 11/2025	XS2079716853	1 500 000.00	98.48%		EUR	1 477 125	0.76
V 1.5% 06/2026	XS2479941499	1 200 000.00	98.80%	14 301	EUR	1 199 913	0.62
MS 4.813% 10/2028	XS2548080832	2 000 000.00	104.45%	41 669	EUR	2 130 609	1.10
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	101.28%	5 992	EUR	1 221 388	0.63
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	103.47%	63 052	EUR	2 029 039	1.05
GE 1,5% 05/2029	XS1612543121	600 000.00	94.40%	7 866	EUR	574 284	0.30
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	102.27%	18 473	EUR	1 552 583	0.80
BKNG 3,5% 03/2029	XS2776511060	1 100 000.00	101.78%	3 270	EUR	1 122 850	0.58
KHC 3,5% 03/2029	XS2776793965	500 000.00	101.65%	815	EUR	509 085	0.26
MS Float 03/2027	XS2790333616	700 000.00	100.25%	785	EUR	702 521	0.36
JEF 4% 04/2029	XS2801963716	800 000.00	102.21%	30 685	EUR	848 389	0.44
PG 1,2% 10/2028	XS1900752814	800 000.00	94.88%	4 024	EUR	763 056	0.39
T 3.5% 12/2025	XS0993148856	1 000 000.00	100.38%	10 068	EUR	1 013 838	0.52
F 4,165% 11/2028	XS2822575648	400 000.00	101.02%	5 979	EUR	410 039	0.21
USB Float 05/2028	XS2823936039	1 000 000.00	99.96%	3 606	EUR	1 003 156	0.52
F 3,25% 09/2025	XS2229875989	300 000.00	100.09%	5 289	EUR	305 568	0.16
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	101.60%	39 126	EUR	1 359 874	0.70
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	97.50%	39 692	EUR	1 989 772	1.03
EMR 1.25% 10/2025	XS1915689746	600 000.00	99.25%	3 452	EUR	598 934	0.31
VFC 4.125% 03/2026	XS2592659242	1 400 000.00	99.88%	3 955	EUR	1 402 205	0.73
GS Float 01/2029	XS2983840435	1 200 000.00	100.21%	7 890	EUR	1 210 446	0.63
BAC Float 01/2028	XS2987787939	900 000.00	99.93%	4 994	EUR	904 373	0.47
GS 2% 11/2028	XS1861206636	1 000 000.00	96.76%	8 274	EUR	975 904	0.51
IBM 2.9% 02/2030	XS2999658136	600 000.00	99.02%	2 384	EUR	596 522	0.31

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
BAC Float 03/2027	XS3019213654	1 200 000.00	100.04%	2 193	EUR	1 202 613	0.62
UBS 0,25% 11/2028	CH0576402181	1 000 000.00	93.03%	1 007	EUR	931 287	0.48
UBS 2.875% 02/2030	CH1414003454	1 400 000.00	98.27%	5 293	EUR	1 381 031	0.71
ASML 1.375% 07/26	XS1405780963	1 500 000.00	98.58%	15 144	EUR	1 493 829	0.77
WPC 2.125% 04/27	XS1785458172	1 000 000.00	98.33%	20 435	EUR	1 003 755	0.52
NIBCAP 0.875% 07/25	XS2023631489	400 000.00	99.48%	2 560	EUR	400 472	0.21
ABNANV 1.25% 05/2025	XS2180510732	500 000.00	99.77%	5 274	EUR	504 139	0.26
INTNED 1.25% 02/27	XS2443920249	700 000.00	98.67%	1 055	EUR	691 710	0.36
DTRGR 1.25% 04/2025	XS2466172280	400 000.00	99.97%	4 932	EUR	404 808	0.21
ENELIM 1.5% 07/2025	XS1937665955	1 300 000.00	99.62%	13 570	EUR	1 308 669	0.68
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	100.61%	5 770	EUR	810 642	0.42
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	101.25%	8 682	EUR	1 324 893	0.69
RABOBK 4,233% 04/29	XS2613658041	1 500 000.00	103.38%	59 320	EUR	1 610 020	0.83
INTNED Float 10/26	XS2697966690	800 000.00	100.64%	6 602	EUR	811 738	0.42
RABOBK Float 11/26	XS2712747182	1 300 000.00	100.65%	6 578	EUR	1 315 028	0.68
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	102.18%	34 164	EUR	953 775	0.49
MBGGR Float 12/2025	DE000A3LRS64	700 000.00	100.09%	1 582	EUR	702 198	0.36
SIEGR Float 12/2025	XS2733106657	900 000.00	100.12%	948	EUR	902 010	0.47
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.51%	10 005	EUR	1 417 103	0.73
ENELIM 3.375% 07/28	XS2751666426	500 000.00	101.27%	11 651	EUR	517 996	0.27
ADNA Float 03/2026	XS2780024977	700 000.00	100.13%	1 155	EUR	702 086	0.36
BMW 0% 01/2026	XS2280845491	1 000 000.00	98.09%		EUR	980 870	0.51
TOYOTA Float 02/27	XS2757373050	700 000.00	100.42%	3 126	EUR	706 080	0.37
MBGGR 3,25% 09/2027	DE000A382962	800 000.00	101.18%	14 104	EUR	823 512	0.43
SDZSW 3,25% 09/2029	XS2900391777	200 000.00	100.03%	3 579	EUR	203 629	0.11
HEIANA 3,625% 11/26	XS2719096831	1 299 000.00	101.58%	17 674	EUR	1 337 251	0.69
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	99.96%	20 358	EUR	1 419 756	0.73
COLOBD 2,25% 05/2027	XS2481287808	400 000.00	99.07%	7 816	EUR	404 076	0.21
ADNA 1,75% 04/2027	XS2150015555	600 000.00	98.30%	10 471	EUR	600 265	0.31
DSVDC Float 11/2026	XS2932830958	500 000.00	100.31%	2 281	EUR	503 831	0.26
STLA 3.375% 11/2028	XS2937307929	600 000.00	100.11%	7 379	EUR	608 021	0.31
ACHMEA 3.625% 11/25	XS2560411543	1 000 000.00	100.40%	12 216	EUR	1 016 166	0.53
ABNANV Float 01/28	XS2979675258	1 100 000.00	100.01%	6 810	EUR	1 106 920	0.57
ENELIM 2.625% 02/28	XS3008888953	500 000.00	99.53%	1 295	EUR	498 925	0.26
CCHLN 0.625% 11/2029	XS2082345955	500 000.00	89.68%	1 122	EUR	449 527	0.23
DANBNK 1.375% 02/27	XS2443438051	1 100 000.00	98.79%	1 782	EUR	1 088 494	0.56
CARLB 4% 10/2028	XS2696046460	1 000 000.00	103.28%	19 507	EUR	1 052 297	0.54
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	101.26%	4 195	EUR	712 980	0.37
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	101.79%	10 341	EUR	519 286	0.27
DANBNK Flt 10/27	XS2910614275	300 000.00	100.21%	2 320	EUR	302 962	0.16

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
NYKRE Float 01/2027	DK0030522818	600 000.00	100.23%	3 653	EUR	605 009	0.31
CARLB Float 02/2027	XS3002415142	200 000.00	100.15%	515	EUR	200 819	0.10
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	100.14%	12 642	EUR	1 514 712	0.78
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	103.49%	32 000	EUR	1 066 870	0.55
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	101.74%	40 777	EUR	1 566 877	0.81
NDAFH Float 02/2029	XS3008569777	600 000.00	100.08%	2 066	EUR	602 558	0.31
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	98.68%	28	EUR	592 132	0.31
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	98.00%	1 644	EUR	1 961 564	1.02
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	96.40%	2 014	EUR	1 351 586	0.70
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	101.78%	7 089	EUR	1 024 879	0.53
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.14%	1 289	EUR	802 377	0.42
ERSTBK 0.875% 05/26	XS2000538343	900 000.00	97.88%	6 775	EUR	887 713	0.46
CCE 0% 09/2025	XS2337060607	850 000.00	98.77%		EUR	839 537	0.43
CAABNK Float 01/26	XS2752874821	800 000.00	100.31%	4 939	EUR	807 403	0.42
CAABNK Float 07/27	XS2843011615	700 000.00	100.30%	4 893	EUR	707 000	0.37
CAABNK Flt 01/2028	XS2901447016	1 000 000.00	100.14%	6 174	EUR	1 007 594	0.52
NESNVX 0% 12/2025	XS2263684180	400 000.00	98.35%		EUR	393 412	0.20
ARNDTN 0% 07/2026	XS2273810510	700 000.00	95.72%		EUR	670 033	0.35
BDX 0.334% 08/2028	XS2375844144	1 000 000.00	91.74%	2 114	EUR	919 494	0.48
ARNDTN 0.375 04/2027	XS2421195848	1 500 000.00	93.75%	5 409	EUR	1 411 674	0.73
MIZUHO 0.214% 10/25	XS2241387252	200 000.00	98.84%	206	EUR	197 888	0.10
MUFG 0.337% 06/2027	XS2349788377	500 000.00	96.94%	1 371	EUR	486 091	0.25
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.05%	5 077	EUR	1 605 909	0.83
ANZ Float 10/2027	XS2986720816	200 000.00	99.99%	1 031	EUR	201 009	0.10
TD 0.5% 01/2027	XS2432502008	2 200 000.00	96.01%	2 200	EUR	2 114 420	1.09
NACN Float 03/2026	XS2780858994	700 000.00	100.14%	1 487	EUR	702 439	0.36
BMO Float 04/2027	XS2798993858	1 600 000.00	100.04%	11 298	EUR	1 611 906	0.83
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	101.07%	50 199	EUR	1 566 189	0.81
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	102.41%	48 329	EUR	1 482 069	0.77
RY Float 07/2028	XS2853494602	700 000.00	99.98%	5 673	EUR	705 512	0.37
CM Float 10/2028	XS2921540030	500 000.00	100.33%	3 495	EUR	505 155	0.26
CM Float 02/2028	XS2992015979	600 000.00	99.97%	3 065	EUR	602 897	0.31
NACN Float 03/2029	XS3017932602	1 000 000.00	99.98%	2 054	EUR	1 001 894	0.52
CEZCP 4.875% 04/2025	XS0502286908	900 000.00	100.03%	42 072	EUR	942 369	0.49
OBRIGAÇÕES - INV. INDIRETO						0	0.00
OBRIGAÇÕES - INV. INDIRETO - GOVERNOS						0	0.00
OEM5 EUR EUX 06/25	DE000F1B2NH5	-35.00	117.74		EUR	0	0.00
IMOBILIÁRIO						**8 124 340**	**4.20**
IMOBILIÁRIO - INV. INDIRETO						8 124 340	4.20
Fundimo	PTYCXTHM0007	918 700.00	8.84		EUR	8 124 340	4.20

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-03-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

LIQUIDEZ

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
LIQUIDEZ						**13 698 695**	**7.09**
TOTAL						**193 239 926**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	193 239 926.030000
Quantidade		30 976 256.396817
Cotação 2025-04-01 (EUR)		6.238300

Câmbios

EUR / EUR	1.000000