



# CGD Pensões

CGD PENSÕES - SGFP,SA

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

FUNDO: CAIXA REFORMA RENDIMENTO

Composição da Carteira em: 2026-03-31

## COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
<b>OBRIGAÇÕES</b>						<b>258 471 766</b>	<b>85.83</b>
OBRIGAÇÕES - INV. DIRETO						258 471 766	85.83
OBRIGAÇÕES CRÉDITO						258 471 766	85.83
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	98.79%	2 367	EUR	1 187 787	0.39
EDPPL 3,875% 06/2028	PTEDPUOM0008	2 200 000.00	101.18%	65 164	EUR	2 291 146	0.76
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	100.84%	1 397	EUR	505 577	0.17
MONTPI 5,625% 05/28	PTCMKAOM0008	600 000.00	102.30%	28 387	EUR	642 169	0.21
BCPPL 3.125% 10/2029	PTBCPCOM0004	500 000.00	99.19%	6 935	EUR	502 875	0.17
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	99.99%	1 847	EUR	301 829	0.10
MONTPI 3.5% 06/2029	PTCMGAOM0046	700 000.00	99.68%	18 795	EUR	716 527	0.24
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	99.29%	12 727	EUR	608 467	0.20
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	94.05%	6 032	EUR	1 604 916	0.53
EUROGR 3,598% 02/29	XS2756341314	900 000.00	100.58%	5 234	EUR	910 436	0.30
IFXGR 3,375% 02/2027	XS2767979052	600 000.00	100.42%	1 886	EUR	604 376	0.20
ANNGR 0.25% 09/2028	DE000A3MP4U9	1 700 000.00	92.67%	2 468	EUR	1 577 858	0.52
CMZB 2.625% 12/2028	DE000CZ45Y63	600 000.00	98.90%	4 919	EUR	598 289	0.20
CMZB Float 03/2028	DE000CZ45ZM5	600 000.00	100.03%	1 215	EUR	601 383	0.20
DHLGR 3% 03/2030	XS3032045471	1 000 000.00	99.01%	658	EUR	990 778	0.33
EOANGR 3.5% 01/2028	XS2574873266	2 000 000.00	100.61%	15 151	EUR	2 027 331	0.67
CMZB 3.125% 06/2030	DE000CZ45ZU8	800 000.00	98.41%	20 479	EUR	807 751	0.27
DB 4.125% 04/2030	DE000A3829D0	1 000 000.00	100.89%	40 911	EUR	1 049 811	0.35
DB 3% 06/2029	DE000A4DFH60	1 000 000.00	98.62%	23 753	EUR	1 009 943	0.34
DB 2.625% 08/2028	DE000A4DFSK4	800 000.00	98.88%	13 290	EUR	804 362	0.27
EOANGR 0.75% 02/2028	XS2177580250	800 000.00	95.60%	658	EUR	765 450	0.25
CONGR 2.875% 06/2029	XS3173656243	600 000.00	97.52%	9 641	EUR	594 767	0.20
FREGR 2.75% 09/2029	XS3178858497	300 000.00	97.42%	4 475	EUR	296 741	0.10
ADSGR 2.75% 11/2030	XS3215470280	1 000 000.00	96.94%	11 000	EUR	980 390	0.33
BPCEGP 0.5% 02/2027	FR0013455540	1 500 000.00	97.95%	740	EUR	1 470 005	0.49
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	100.04%	24 263	EUR	724 508	0.24
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	100.43%	73 981	EUR	2 082 521	0.69
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	102.16%	18 699	EUR	1 040 259	0.35
BFCM Float 03/2027	FR001400OEP0	600 000.00	100.20%	1 204	EUR	602 404	0.20
RENAUL 2% 09/2026	FR0013368206	500 000.00	99.21%	5 068	EUR	501 123	0.17
CAFP 1.875% 10/2026	FR0014009DZ6	400 000.00	99.38%	3 144	EUR	400 652	0.13
SGOFP 3,25% 08/2029	XS2874384279	600 000.00	99.04%	12 555	EUR	606 777	0.20
URWFP 3,5% 09/2029	FR001400SIM9	600 000.00	99.25%	11 622	EUR	607 134	0.20
ACAFP 3,125% 01/2029	FR001400SVD1	600 000.00	99.56%	3 339	EUR	600 681	0.20
EDENFP 3.625% 12/26	FR001400IIT5	2 000 000.00	100.47%	21 651	EUR	2 031 131	0.67



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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	99.61%	7 647	EUR	704 910	0.23
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	100.07%	3 945	EUR	1 004 615	0.33
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	100.90%	14 113	EUR	1 023 133	0.34
AYVFP Float 11/2027	FR001400XHW0	800 000.00	100.28%	2 452	EUR	804 692	0.27
RENAUL 3.5% 01/2028	FR001400WK95	1 000 000.00	100.07%	7 096	EUR	1 007 816	0.33
BNP Float 03/2029	FR001400YCA5	1 500 000.00	100.13%	1 436	EUR	1 503 356	0.50
KERFP 3.625% 09/2027	FR001400KHZ0	3 400 000.00	100.37%	70 236	EUR	3 482 714	1.16
BPCEGP 1.625% 01/28	FR0013312501	1 000 000.00	96.87%	2 671	EUR	971 351	0.32
KERFP 3.125% 11/2029	FR001400ZC9	500 000.00	98.37%	13 228	EUR	505 068	0.17
RENAUL 3.75% 10/2027	FR001400P3D4	2 000 000.00	100.58%	36 781	EUR	2 048 421	0.68
EFFP 2.625% 01/2030	FR0014010BK0	700 000.00	97.53%	4 078	EUR	686 753	0.23
SANFP 2.625% 06/2029	FR0014010MQ4	500 000.00	98.02%	10 140	EUR	500 250	0.17
SKFP 3.625% 06/2030	FR0014010ME0	900 000.00	97.49%	25 117	EUR	902 518	0.30
EDF 3.75% 06/2027	FR001400M9L7	1 500 000.00	100.72%	46 233	EUR	1 557 018	0.52
EDF 4.375% 10/2029	FR001400D6N0	500 000.00	102.87%	10 248	EUR	524 588	0.17
SUFP 2.625% 09/2029	FR0014012CM0	500 000.00	97.62%	7 587	EUR	495 697	0.16
BNFP Float 09/2027	FR00140127V8	600 000.00	99.98%	926	EUR	600 830	0.20
CAPFP 2.5% 09/2028	FR0014012SB9	1 100 000.00	97.87%	14 164	EUR	1 090 679	0.36
BFCM 0.01% 05/2026	FR0014002S57	500 000.00	99.73%	45	EUR	498 705	0.17
AIFP 2.625% 11/2029	FR0014013VW7	600 000.00	97.26%	6 343	EUR	589 879	0.20
ORAFP 2.5% 11/2028	FR00140144A7	700 000.00	98.16%	6 664	EUR	693 777	0.23
ORFP Float 11/2027	FR0014014A20	1 400 000.00	99.91%	3 525	EUR	1 402 237	0.47
ORFP 2.5% 01/2029	FR00140159X7	600 000.00	98.41%	3 247	EUR	593 683	0.20
ACAFP 2.875% 02/2030	FR00140167W2	500 000.00	97.78%	1 733	EUR	490 628	0.16
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	99.86%	32 013	EUR	1 979 342	0.66
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	101.48%	3 723	EUR	1 322 963	0.44
RKTLN 3,625% 09/2028	XS2681383662	1 800 000.00	100.50%	35 575	EUR	1 844 521	0.61
INFLN 3% 10/2027	XS2919101498	300 000.00	99.81%	3 945	EUR	303 381	0.10
NWIDE Float 01/2029	XS2986730708	1 400 000.00	100.22%	7 063	EUR	1 410 143	0.47
LLOYDS Float 03/28	XS3010674961	600 000.00	100.16%	1 239	EUR	602 205	0.20
SANUK Float 03/2028	XS3032031257	500 000.00	100.27%	301	EUR	501 636	0.17
LLOYDS 3.25% 03/2030	XS3032035837	500 000.00	99.11%	356	EUR	495 906	0.16
CCEP Float 06/2027	XS3085615345	500 000.00	100.03%	964	EUR	501 129	0.17
NWG Float 06/2028	XS3091038078	1 000 000.00	100.16%	1 562	EUR	1 003 122	0.33
BRITEL 1.5% 06/2027	XS1637333748	1 000 000.00	98.07%	11 589	EUR	992 299	0.33
RKTLN 2.625% 09/2028	XS3174782758	1 000 000.00	98.72%	14 599	EUR	1 001 759	0.33
IHGLN 3.375% 09/2030	XS3173575591	1 100 000.00	97.67%	20 648	EUR	1 094 985	0.36
BACR Float 10/2029	XS3219356642	500 000.00	99.66%	2 250	EUR	500 545	0.17
NWIDE 3.105% 02/2031	XS3285027713	1 200 000.00	97.88%	5 819	EUR	1 180 343	0.39
LLOYDS Float 02/2030	XS3289964648	500 000.00	99.78%	1 741	EUR	500 641	0.17



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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
SANUK 2.956% 02/2030	XS3295829140	700 000.00	97.79%	2 494	EUR	686 989	0.23
BKTSM 0.625% 10/2027	ES0213679JR9	1 500 000.00	96.15%	4 546	EUR	1 446 826	0.48
SANTAN 0,2% 02/2028	XS2298304499	2 600 000.00	94.65%	698	EUR	2 461 468	0.82
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	100.10%	1 996	EUR	302 284	0.10
CABKSM Float 09/28	XS2902578322	2 000 000.00	100.18%	1 985	EUR	2 005 565	0.67
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	99.58%	32 411	EUR	1 028 241	0.34
AZN 3,625% 03/2027	XS2593105393	600 000.00	100.62%	1 728	EUR	605 454	0.20
CLNXSM 2.25% 04/2026	XS2465792294	2 500 000.00	99.93%	54 555	EUR	2 552 755	0.85
AMSSM 3.375% 03/2030	XS3029558676	500 000.00	98.93%	324	EUR	494 989	0.16
IBESM 1.25% 10/2026	XS1847692636	3 400 000.00	99.23%	18 048	EUR	3 391 766	1.13
CABKSM Float 06/29	XS3103589167	500 000.00	100.13%	236	EUR	500 901	0.17
BBVASM Float 01/29	XS3268962845	700 000.00	99.96%	3 792	EUR	703 477	0.23
SANTAN 0.625% 06/29	XS2357417257	1 200 000.00	93.92%	5 774	EUR	1 132 790	0.38
ERICB 1.125% 02/27	XS2441574089	800 000.00	98.40%	1 282	EUR	788 450	0.26
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	99.40%	9 464	EUR	1 401 120	0.47
SEB 3,875% 05/2028	XS2619751576	2 000 000.00	101.34%	69 432	EUR	2 096 292	0.70
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	98.29%	26 466	EUR	1 009 386	0.34
SHBASS Float 02/28	XS3000592280	600 000.00	100.08%	1 734	EUR	602 208	0.20
VLVY Float 03/2027	XS3026747876	1 000 000.00	100.05%	1 074	EUR	1 001 574	0.33
CASTSS 0.75% 09/2026	XS2049767598	200 000.00	98.75%	859	EUR	198 361	0.07
ELTLX 4.125% 10/2026	XS2540585564	100 000.00	100.47%	2 012	EUR	102 482	0.03
VLVY 3.625% 05/2027	XS2626343375	1 500 000.00	100.47%	46 330	EUR	1 553 350	0.52
SHBASS Float 02/2029	XS3295023173	1 400 000.00	99.76%	3 994	EUR	1 400 634	0.47
ACEIM 0.5% 04/2029	XS2113700921	500 000.00	91.79%	2 466	EUR	461 426	0.15
BACRED 4,875%09/27	XS2682331728	300 000.00	100.79%	8 014	EUR	310 393	0.10
SRGIM Float 04/2026	XS2802190459	300 000.00	99.98%	1 530	EUR	301 482	0.10
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.22%	5 450	EUR	1 007 610	0.33
LEASYS 3,875% 10/27	XS2859392248	600 000.00	100.63%	10 892	EUR	614 648	0.20
ISPIM 5% 03/2028	XS2592650373	500 000.00	101.60%	1 644	EUR	509 639	0.17
LEASYS Float 04/26	XS2798983545	600 000.00	100.00%	3 840	EUR	603 828	0.20
UCGIM Float 11/2028	IT0005622912	1 000 000.00	100.25%	3 007	EUR	1 005 527	0.33
UCGIM 2.2% 07/2027	XS2207976783	500 000.00	99.86%	7 625	EUR	506 915	0.17
PCLN 1.8% 03/2027	XS1196503137	1 000 000.00	98.94%	1 430	EUR	990 870	0.33
MDLZ 1.625% 03/2027	XS1197270819	600 000.00	98.88%	641	EUR	593 939	0.20
KO 1.125% 03/27	XS1197833053	1 000 000.00	98.38%	709	EUR	984 549	0.33
LLY 2.125% 06/2030	XS1240751229	500 000.00	96.04%	8 791	EUR	489 001	0.16
FDX 1.625% 01/27	XS1319820541	700 000.00	99.20%	2 493	EUR	696 893	0.23
NFLX 3.625% 05/27	XS1821883102	3 000 000.00	100.65%	41 083	EUR	3 060 493	1.02
JPM 1.638% 05/28	XS1615079974	2 000 000.00	98.19%	28 542	EUR	1 992 282	0.66
C 1.25% 04/2029	XS1980064833	500 000.00	93.88%	6 096	EUR	475 486	0.16



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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
CMCSA 0.25% 09/2029	XS2385398206	1 500 000.00	89.64%	2 045	EUR	1 346 675	0.45
CMCSA 0% 09/2026	XS2385397901	1 500 000.00	98.85%		EUR	1 482 690	0.49
V 1.5% 06/2026	XS2479941499	1 200 000.00	99.79%	14 301	EUR	1 211 817	0.40
MS 4.813% 10/2028	XS2548080832	2 000 000.00	102.02%	41 669	EUR	2 082 029	0.69
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	100.36%	5 992	EUR	1 210 264	0.40
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	101.36%	63 052	EUR	1 988 873	0.66
PG 3.25% 08/2026	XS2617256065	1 300 000.00	100.22%	28 012	EUR	1 330 859	0.44
GE 1,5% 05/2029	XS1612543121	600 000.00	94.39%	7 866	EUR	574 212	0.19
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	100.73%	18 473	EUR	1 529 423	0.51
BKNG 3,5% 03/2029	XS2776511060	3 100 000.00	100.33%	9 215	EUR	3 119 352	1.04
KHC 3,5% 03/2029	XS2776793965	500 000.00	99.83%	815	EUR	499 980	0.17
JEF 4% 04/2029	XS2801963716	800 000.00	99.91%	30 685	EUR	829 933	0.28
USB Float 05/2028	XS2823936039	1 500 000.00	100.05%	4 589	EUR	1 505 294	0.50
JPM Float 06/2028	XS2838379639	1 000 000.00	100.16%	1 925	EUR	1 003 535	0.33
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	100.39%	39 126	EUR	1 344 170	0.45
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	96.94%	39 692	EUR	1 978 452	0.66
GS Float 01/2029	XS2983840435	1 700 000.00	100.21%	9 100	EUR	1 712 687	0.57
GS 2% 11/2028	XS1861206636	1 000 000.00	96.77%	8 274	EUR	975 974	0.32
IBM 2.9% 02/2030	XS2999658136	600 000.00	97.78%	2 384	EUR	589 034	0.20
MS Float 04/2028	XS3057365895	500 000.00	100.46%	3 614	EUR	505 904	0.17
BDX 1.9% 12/2026	XS1531347661	1 000 000.00	99.48%	5 570	EUR	1 000 340	0.33
C Float 04/2029	XS3058827802	500 000.00	100.87%	2 703	EUR	507 073	0.17
V 2.25% 05/2028	XS3063724325	2 000 000.00	97.93%	39 575	EUR	1 998 175	0.66
NGGLN 3.15% 06/2030	XS3086253039	1 600 000.00	97.90%	41 701	EUR	1 608 165	0.53
F 3,622% 07/2028	XS3106098463	300 000.00	98.97%	7 383	EUR	304 293	0.10
WFC 2.766% 07/2029	XS3127996778	800 000.00	98.30%	15 277	EUR	801 709	0.27
GM 3.1% 08/2029	XS3140075816	600 000.00	97.96%	12 230	EUR	599 984	0.20
CAT 2.521% 08/2028	XS3151775023	200 000.00	98.24%	3 067	EUR	199 549	0.07
GIS 3.907% 04/2029	XS2605914105	500 000.00	101.17%	18 893	EUR	524 753	0.17
C 2.928% 10/2030	XS3214409750	200 000.00	97.79%	2 583	EUR	198 155	0.07
BAC Float 10/2029	XS3217583395	900 000.00	99.80%	4 005	EUR	902 223	0.30
MS Float 05/2029	XS3215634570	500 000.00	99.74%	2 039	EUR	500 739	0.17
GOOGL 2.375% 11/2028	XS3226478918	3 500 000.00	98.09%	33 250	EUR	3 466 505	1.15
CAT 2.541% 11/2028	XS3231164586	600 000.00	97.80%	5 514	EUR	592 284	0.20
MS Float 10/2029	XS3281047921	1 500 000.00	99.82%	7 746	EUR	1 505 106	0.50
JPM Float 02/2029	XS3300349399	700 000.00	99.75%	2 065	EUR	700 336	0.23
GS Float 02/2029	XS3299472384	1 200 000.00	99.88%	3 797	EUR	1 202 405	0.40
AMZN 2.8% 03/2028	XS3317524950	1 300 000.00	99.49%	1 596	EUR	1 295 018	0.43
AMZN Float 03/2028	XS3305167390	1 800 000.00	99.98%	2 000	EUR	1 801 604	0.60
CS 1% 06/2027	CH0483180946	500 000.00	99.57%	3 849	EUR	501 674	0.17



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UBS 0,25% 11/2028	CH0576402181	1 000 000.00	95.17%	1 007	EUR	952 707	0.32
UBS 2.875% 02/2030	CH1414003454	1 400 000.00	97.97%	5 293	EUR	1 376 929	0.46
UBS Float 05/2029	CH1433241192	1 000 000.00	100.60%	3 948	EUR	1 009 948	0.34
AIRFP 0.875% 05/26	XS1410582586	2 000 000.00	99.80%	15 486	EUR	2 011 406	0.67
ASML 1.375% 07/26	XS1405780963	1 500 000.00	99.69%	15 144	EUR	1 510 449	0.50
WPC 2.125% 04/27	XS1785458172	1 000 000.00	98.96%	20 435	EUR	1 010 055	0.34
EDPPL 0.375% 09/2026	XS2053052895	300 000.00	98.97%	607	EUR	297 514	0.10
ASML 0.25% 02/2030	XS2010032378	1 000 000.00	88.71%	240	EUR	887 320	0.29
ASML 0.625% 05/2029	XS2166219720	500 000.00	92.12%	2 817	EUR	463 437	0.15
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	100.27%	8 682	EUR	1 312 218	0.44
RABOBK 4,233% 04/29	XS2613658041	2 000 000.00	101.69%	79 093	EUR	2 112 833	0.70
ENELIM 1.375% 06/26	XS1425966287	1 000 000.00	99.81%	11 452	EUR	1 009 542	0.34
INTNED Float 10/26	XS2697966690	800 000.00	100.16%	5 293	EUR	806 557	0.27
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	100.92%	34 164	EUR	942 462	0.31
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.20%	7 732	EUR	1 410 518	0.47
ENELIM 3.375% 07/28	XS2751666426	1 000 000.00	100.15%	23 301	EUR	1 024 791	0.34
TOYOTA Float 02/27	XS2757373050	1 200 000.00	100.24%	4 590	EUR	1 207 470	0.40
MBGGR 3,25% 09/2027	DE000A382962	1 300 000.00	99.88%	22 919	EUR	1 321 411	0.44
SDZSW 3,25% 09/2029	XS2900391777	600 000.00	99.24%	10 738	EUR	606 172	0.20
HEIANA 3,625% 11/26	XS2719096831	2 799 000.00	100.45%	38 084	EUR	2 849 791	0.95
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	99.02%	20 358	EUR	1 406 652	0.47
COLOBD 2,25% 05/2027	XS2481287808	1 400 000.00	98.88%	27 358	EUR	1 411 608	0.47
ADNA 1,75% 04/2027	XS2150015555	600 000.00	98.88%	10 471	EUR	603 769	0.20
DSVDC Float 11/2026	XS2932830958	500 000.00	100.12%	1 905	EUR	502 495	0.17
ABNANV Float 01/28	XS2979675258	1 100 000.00	100.15%	5 366	EUR	1 107 027	0.37
DSVDC 2.875% 11/2026	XS2932831766	2 000 000.00	100.08%	23 000	EUR	2 024 540	0.67
UNANA 1% 02/2027	XS1566101603	2 000 000.00	98.56%	2 521	EUR	1 973 661	0.66
CCHLN 3.375% 02/2028	XS2757515882	1 500 000.00	100.23%	4 577	EUR	1 508 012	0.50
NOVOB 2.375% 05/2028	XS3002552993	500 000.00	98.32%	10 053	EUR	501 668	0.17
NOVOB Float 05/2027	XS3002552134	2 000 000.00	99.98%	4 237	EUR	2 003 757	0.67
MBGGR 2.5% 09/2028	DE000A4EB2X2	1 000 000.00	98.09%	14 247	EUR	995 157	0.33
RABOBK 0.375% 12/27	XS2416413339	500 000.00	98.50%	622	EUR	493 122	0.16
DSVDC 3.125% 11/2028	XS2932831923	1 000 000.00	99.33%	12 500	EUR	1 005 820	0.33
HEIANA 2.565% 10/28	XS3195038206	700 000.00	98.71%	8 855	EUR	699 811	0.23
TOYOTA 2.75% 01/2030	XS3206563549	300 000.00	97.31%	1 424	EUR	293 366	0.10
TMO Float 12/2027	XS3241801847	3 400 000.00	99.92%	6 713	EUR	3 404 027	1.13
ABNANV 2.625% 01/29	XS3273008063	2 400 000.00	98.20%	12 945	EUR	2 369 793	0.79
CARLB 0.375% 06/2027	XS2191509038	1 000 000.00	96.91%	2 825	EUR	971 945	0.32
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	99.63%	4 195	EUR	701 619	0.23
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	100.48%	10 341	EUR	512 731	0.17



# CGD Pensões

CGD PENSÕES - SGFP,SA

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

FUNDO: CAIXA REFORMA RENDIMENTO

Composição da Carteira em: 2026-03-31

## COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
DANBNK Flt 10/27	XS2910614275	600 000.00	100.00%	3 658	EUR	603 682	0.20
NYKRE Float 01/2027	DK0030522818	600 000.00	100.20%	2 849	EUR	604 025	0.20
CARLB Float 02/2027	XS3002415142	1 200 000.00	100.06%	2 574	EUR	1 203 282	0.40
ORSTED 3.75% 03/2030	XS2591029876	500 000.00	100.06%	1 592	EUR	501 892	0.17
SYDBDC 3% 12/2029	XS3174822489	400 000.00	98.29%	3 649	EUR	396 817	0.13
ORSTED 1.5% 11/2029	XS1721760541	700 000.00	92.43%	3 625	EUR	650 663	0.22
DANBNK Float 10/28	XS3192981853	700 000.00	99.95%	4 354	EUR	703 976	0.23
DANBNK Float 11/27	XS3226698879	1 000 000.00	99.89%	3 133	EUR	1 002 003	0.33
NSISB 3.25% 03/2030	XS3320129599	1 200 000.00	99.11%	1 389	EUR	1 190 745	0.40
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	101.59%	32 000	EUR	1 047 850	0.35
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	100.41%	40 777	EUR	1 546 927	0.51
NDAFH Float 02/2029	XS3008569777	600 000.00	100.07%	1 649	EUR	602 063	0.20
NDAFH Float 10/2028	XS3215430060	1 500 000.00	99.77%	6 840	EUR	1 503 330	0.50
OPBANK Float 01/29	XS3284416677	3 300 000.00	99.86%	13 454	EUR	3 308 735	1.10
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	97.87%	1 644	EUR	1 959 024	0.65
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	98.00%	2 014	EUR	1 374 028	0.46
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	100.54%	7 089	EUR	1 012 479	0.34
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.15%	1 107	EUR	802 331	0.27
ECLEAR 1.125% 12/26	BE6334365713	1 000 000.00	98.98%	3 545	EUR	993 305	0.33
ERSTBK 0.875% 05/26	XS2000538343	900 000.00	99.79%	6 775	EUR	904 876	0.30
CAABNK Float 07/27	XS2843011615	700 000.00	100.32%	3 956	EUR	706 224	0.23
CAABNK Flt 01/2028	XS2901447016	1 000 000.00	100.42%	5 045	EUR	1 009 205	0.34
VOD 2.75% 07/2029	XS3109654726	500 000.00	98.09%	10 247	EUR	500 702	0.17
DELL 4.5% 10/2027	XS2545259876	2 000 000.00	101.49%	40 685	EUR	2 070 445	0.69
VOD 2.75% 04/2030	XS3307284698	300 000.00	97.17%	746	EUR	292 247	0.10
MDT 1.125% 03/2027	XS1960678255	500 000.00	98.41%	385	EUR	492 440	0.16
ARNDTN 0% 07/2026	XS2273810510	700 000.00	99.06%		EUR	693 413	0.23
ARNDTN 0.375 04/2027	XS2421195848	2 500 000.00	97.01%	9 015	EUR	2 434 190	0.81
ARNDTN 3.5% 05/2030	XS3070545234	500 000.00	95.64%	15 486	EUR	493 681	0.16
MDT 3% 10/2028	XS2535308477	2 000 000.00	99.05%	27 616	EUR	2 008 596	0.67
NESNVX 3.5% 12/2027	XS2595410775	1 000 000.00	100.84%	10 452	EUR	1 018 882	0.34
MUFG 0.337% 06/2027	XS2349788377	500 000.00	99.52%	1 371	EUR	498 951	0.17
NTT Float 03/2028	XS3296803557	800 000.00	99.93%	1 460	EUR	800 892	0.27
MITCO 2.75% 03/2030	XS3262498150	500 000.00	97.53%	1 092	EUR	488 737	0.16
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.03%	3 986	EUR	1 604 466	0.53
ANZ Float 10/2027	XS2986720816	600 000.00	100.11%	2 603	EUR	603 263	0.20
TD 0.5% 01/2027	XS2432502008	2 200 000.00	98.21%	2 200	EUR	2 162 798	0.72
RY 4,125% 07/2028	XS2644756608	1 000 000.00	101.71%	30 514	EUR	1 047 644	0.35
BMO Float 04/2027	XS2798993858	1 600 000.00	100.04%	8 781	EUR	1 609 469	0.53
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	100.39%	50 199	EUR	1 556 049	0.52



# CGD Pensões

CGD PENSÕES - SGFP,SA

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

FUNDO: CAIXA REFORMA RENDIMENTO

Composição da Carteira em: 2026-03-31

## 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	101.14%	48 041	EUR	1 464 057	0.49
RY Float 07/2028	XS2853494602	700 000.00	100.02%	4 527	EUR	704 653	0.23
CM Float 10/2028	XS2921540030	500 000.00	100.38%	2 826	EUR	504 721	0.17
CM Float 02/2028	XS2992015979	600 000.00	100.14%	2 518	EUR	603 382	0.20
NACN Float 03/2029	XS3017932602	1 000 000.00	100.31%	1 772	EUR	1 004 832	0.33
BMO Float 10/2029	XS3218066788	900 000.00	99.72%	4 234	EUR	901 705	0.30
OBRIGAÇÕES - INV. INDIRETO						0	0.00
OBRIGAÇÕES - INV. INDIRETO - GOVERNOS						0	0.00
DUM6 EUR EUX 06/26	DE000F2Y2E04	-100.00	105.76		EUR	0	0.00
<b>IMOBILIÁRIO</b>						<b>9 585 160</b>	<b>3.18</b>
IMOBILIÁRIO - INV. INDIRETO						9 585 160	3.18
Fundimo	PTYCXTHM0007	1 070 836.00	8.95		EUR	9 585 160	3.18
<b>LIQUIDEZ</b>						<b>33 088 345</b>	<b>10.99</b>
<b>TOTAL</b>						<b>301 145 272</b>	<b>100.00</b>

## Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	301 145 271.640000
Quantidade		47 375 922.977297
Cotação 2026-04-01 (EUR)		6.356500

## Câmbios

EUR / EUR	1.000000
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