CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-04-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**174 963 554**	**88.28**
OBRIGAÇÕES - INV. DIRETO						174 963 554	88.28
OBRIGAÇÕES CRÉDITO						174 963 554	88.28
GALPPL 2% 01/2026	PTGALCOM0013	1 100 000.00	99.32%	6 389	EUR	1 098 865	0.55
BCPPL 1.125% 02/2027	PTBCPHOM0066	600 000.00	98.66%	1 442	EUR	593 378	0.30
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	96.94%	2 737	EUR	1 165 993	0.59
CRLPL 2.5% 11/2026	PTCCCAOM0000	900 000.00	99.61%	10 911	EUR	907 401	0.46
CXGD 2.875% 06/2026	PTCGDNOM0026	700 000.00	100.03%	17 644	EUR	717 840	0.36
EDPPL 3,875% 06/2028	PTEDPUOM0008	2 200 000.00	103.43%	72 171	EUR	2 347 719	1.18
BCPPL 5,625% 10/2026	PTBCP2OM0058	500 000.00	101.09%	16 259	EUR	521 709	0.26
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	102.39%	3 144	EUR	515 109	0.26
MONTPI 5,625% 05/28	PTCMKAOM0008	100 000.00	104.04%	5 193	EUR	109 230	0.06
BCPPL 3.125% 10/2029	PTBCPCOM0004	500 000.00	100.22%	8 219	EUR	509 339	0.26
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	100.65%	2 741	EUR	304 703	0.15
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	99.77%	13 899	EUR	612 519	0.31
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	93.89%	6 730	EUR	1 602 775	0.81
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	96.92%	72	EUR	290 823	0.15
VW 0.125% 02/2027	XS2374595044	1 900 000.00	95.67%	508	EUR	1 818 143	0.92
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	99.04%	2 803	EUR	795 115	0.40
DB Float 01/2026	DE000A3826Q8	700 000.00	100.24%	911	EUR	702 577	0.35
EUROGR 3,598% 02/29	XS2756341314	900 000.00	102.33%	7 896	EUR	928 875	0.47
IFXGR 3,375% 02/2027	XS2767979052	400 000.00	101.50%	2 367	EUR	408 363	0.21
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.22%	902	EUR	201 334	0.10
ANNGR 0.25% 09/2028	DE000A3MP4U9	1 700 000.00	91.43%	2 818	EUR	1 557 043	0.79
CMZB 2.625% 12/2028	DE000CZ45Y63	200 000.00	100.08%	2 042	EUR	202 198	0.10
CMZB Float 03/2028	DE000CZ45ZM5	600 000.00	99.85%	2 865	EUR	601 965	0.30
DHLGR 3% 03/2030	XS3032045471	1 000 000.00	101.01%	3 123	EUR	1 013 183	0.51
EOANGR 3.5% 01/2028	XS2574873266	1 000 000.00	102.38%	10 452	EUR	1 034 242	0.52
BNP 1.125% 06/26	XS1748456974	500 000.00	98.51%	4 993	EUR	497 543	0.25
EFFP 0.375% 11/27	FR0013463668	500 000.00	94.82%	796	EUR	474 891	0.24
CAPFP 0.625% 06/2025	FR0013519048	2 000 000.00	99.75%	10 685	EUR	2 005 665	1.01
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	98.56%		EUR	1 182 720	0.60
CAFP 0.107% 06/2025	FR0014003Z81	500 000.00	99.70%	471	EUR	498 981	0.25
KERFP 1.25% 05/2025	FR001400A5N5	800 000.00	99.82%	9 890	EUR	808 410	0.41
BFCM 1% 05/2025	FR0014009A50	2 000 000.00	99.91%	18 795	EUR	2 016 995	1.02
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	101.15%	973	EUR	709 023	0.36
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	102.13%	80 686	EUR	2 123 266	1.07
ULFP 2.5% 06/2026	XS1074055770	1 000 000.00	100.08%	22 671	EUR	1 023 431	0.52

CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-04-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	106.05%	23 014	EUR	1 083 514	0.55
BFCM Float 03/2027	FR001400OEP0	300 000.00	100.25%	1 474	EUR	302 230	0.15
CAFP 1.875% 10/2026	FR0014009DZ6	400 000.00	99.01%	3 760	EUR	399 804	0.20
SGOFP 3,25% 08/2029	XS2874384279	400 000.00	101.46%	9 438	EUR	415 274	0.21
URWFP 3,5% 09/2029	FR001400SIM9	400 000.00	100.73%	8 899	EUR	411 827	0.21
ACAFP 3,125% 01/2029	FR001400SVD1	300 000.00	100.76%	2 440	EUR	304 714	0.15
EDENFP 3.625% 12/26	FR001400IIT5	2 000 000.00	101.73%	27 610	EUR	2 062 130	1.04
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	100.68%	9 229	EUR	713 989	0.36
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	100.51%	6 411	EUR	1 011 471	0.51
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	103.70%	17 159	EUR	1 054 119	0.53
AYVFP Float 11/2027	FR001400XHW0	800 000.00	99.91%	5 033	EUR	804 305	0.41
RENAUL 3.5% 01/2028	FR001400WK95	1 000 000.00	101.22%	9 973	EUR	1 022 163	0.52
BNP Float 03/2029	FR001400YCA5	1 500 000.00	99.73%	5 558	EUR	1 501 448	0.76
KERFP 3.625% 09/2027	FR001400KHZ0	1 900 000.00	101.98%	44 910	EUR	1 982 435	1.00
BACR Float 05/2026	XS2342059784	650 000.00	100.02%	4 966	EUR	655 097	0.33
HSBC Float 09/2026	XS2388490802	300 000.00	100.23%	1 073	EUR	301 766	0.15
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	99.53%	35 506	EUR	1 976 282	1.00
BACR 2.885% 01/2027	XS2487667276	300 000.00	100.11%	2 134	EUR	302 476	0.15
NWG Float 01/13/26	XS2576255751	800 000.00	100.47%	1 226	EUR	804 978	0.41
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	103.64%	8 801	EUR	1 356 121	0.68
BRITEL 1,75% 03/2026	XS1377679961	1 500 000.00	99.20%	3 740	EUR	1 491 755	0.75
NWG Float 01/09/26	XS2745115597	1 000 000.00	100.22%	1 810	EUR	1 004 040	0.51
LLOYDS Float 03/27	XS2775724862	300 000.00	100.18%	1 503	EUR	302 037	0.15
RKTLN 3,625% 09/2028	XS2681383662	800 000.00	102.96%	18 195	EUR	841 899	0.42
INFLN 3% 10/2027	XS2919101498	300 000.00	100.86%	4 685	EUR	307 250	0.16
NWIDE Float 01/2029	XS2986730708	1 400 000.00	99.76%	345	EUR	1 396 929	0.70
LLOYDS Float 03/28	XS3010674961	400 000.00	99.84%	1 994	EUR	401 338	0.20
SANUK Float 03/2028	XS3032031257	500 000.00	99.81%	1 534	EUR	500 569	0.25
LLOYDS 3.25% 03/2030	XS3032035837	500 000.00	100.97%	1 692	EUR	506 547	0.26
BKTSM 0.625% 10/2027	ES0213679JR9	1 500 000.00	95.12%	5 317	EUR	1 432 147	0.72
SANTAN 0,2% 02/2028	XS2298304499	1 100 000.00	93.40%	476	EUR	1 027 898	0.52
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	102.19%	2 890	EUR	309 466	0.16
CABKSM Float 09/28	XS2902578322	2 000 000.00	100.02%	7 300	EUR	2 007 620	1.01
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	100.83%	2 582	EUR	1 010 902	0.51
AZN 3,625% 03/2027	XS2593105393	600 000.00	102.18%	3 516	EUR	616 620	0.31
CLNXSM 2.25% 04/2026	XS2465792294	1 500 000.00	99.74%	1 757	EUR	1 497 872	0.76
AMSSM 3.375% 03/2030	XS3029558676	500 000.00	101.49%	1 711	EUR	509 136	0.26
ERICB 1.125% 02/27	XS2441574089	800 000.00	97.41%	2 022	EUR	781 318	0.39
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	99.19%	11 478	EUR	1 400 096	0.71
SEB 3,875% 05/2028	XS2619751576	1 500 000.00	103.88%	56 851	EUR	1 614 976	0.81

CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-04-30

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	99.65%	79	EUR	996 609	0.50
SHBASS Float 02/28	XS3000592280	600 000.00	99.82%	3 621	EUR	602 529	0.30
ISPIM 0.625% 02/2026	XS2304664167	700 000.00	98.45%	791	EUR	689 941	0.35
BACRED 4,875%09/27	XS2682331728	300 000.00	102.64%	9 216	EUR	317 127	0.16
SRGIM Float 04/2026	XS2802190459	300 000.00	100.05%	357	EUR	300 516	0.15
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.07%	1 188	EUR	1 001 928	0.51
TITIM 2.875% 01/2026	XS1846631049	500 000.00	99.76%	3 663	EUR	502 438	0.25
LEASYS 3,875% 10/27	XS2859392248	300 000.00	102.50%	6 402	EUR	313 893	0.16
ISPIM 5% 03/2028	XS2592650373	500 000.00	103.92%	3 699	EUR	523 274	0.26
LEASYS Float 04/26	XS2798983545	600 000.00	100.25%	1 178	EUR	602 654	0.30
UCGIM Float 11/2028	IT0005622912	1 000 000.00	99.82%	6 253	EUR	1 004 483	0.51
FDX 1.625% 01/27	XS1319820541	700 000.00	98.60%	3 428	EUR	693 635	0.35
NFLX 3.625% 05/27	XS1821883102	1 000 000.00	102.29%	16 715	EUR	1 039 655	0.52
BAX 1.3% 05/25	XS1577962084	1 000 000.00	99.89%	11 967	EUR	1 010 857	0.51
CMCSA 0% 09/2026	XS2385397901	1 500 000.00	96.70%		EUR	1 450 470	0.73
GIS 0.125% 11/2025	XS2405467528	100 000.00	98.75%	57	EUR	98 806	0.05
AAPL 0% 11/2025	XS2079716853	1 500 000.00	98.69%		EUR	1 480 320	0.75
V 1.5% 06/2026	XS2479941499	1 200 000.00	99.08%	15 781	EUR	1 204 693	0.61
MS 4.813% 10/2028	XS2548080832	2 000 000.00	104.61%	49 580	EUR	2 141 780	1.08
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	101.34%	9 321	EUR	1 225 341	0.62
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	104.04%	69 508	EUR	2 046 230	1.03
PG 3.25% 08/2026	XS2617256065	800 000.00	100.92%	19 375	EUR	826 751	0.42
GE 1,5% 05/2029	XS1612543121	600 000.00	95.30%	8 605	EUR	580 423	0.29
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	102.60%	22 942	EUR	1 561 972	0.79
BKNG 3,5% 03/2029	XS2776511060	2 600 000.00	102.02%	15 208	EUR	2 667 650	1.35
KHC 3,5% 03/2029	XS2776793965	500 000.00	102.15%	2 253	EUR	512 998	0.26
MS Float 03/2027	XS2790333616	700 000.00	100.10%	2 597	EUR	703 297	0.35
JEF 4% 04/2029	XS2801963716	800 000.00	101.86%	1 315	EUR	816 187	0.41
T 3.5% 12/2025	XS0993148856	1 000 000.00	100.33%	12 945	EUR	1 016 245	0.51
USB Float 05/2028	XS2823936039	1 000 000.00	99.60%	6 381	EUR	1 002 351	0.51
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	101.93%	43 051	EUR	1 368 141	0.69
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	98.27%	43 596	EUR	2 008 976	1.01
EMR 1.25% 10/2025	XS1915689746	600 000.00	99.45%	4 068	EUR	600 750	0.30
VFC 4.125% 03/2026	XS2592659242	1 400 000.00	99.01%	8 702	EUR	1 394 884	0.70
GS Float 01/2029	XS2983840435	1 200 000.00	99.81%	795	EUR	1 198 515	0.60
BAC Float 01/2028	XS2987787939	900 000.00	99.63%	202	EUR	896 908	0.45
GS 2% 11/2028	XS1861206636	1 000 000.00	97.56%	9 918	EUR	985 548	0.50
IBM 2.9% 02/2030	XS2999658136	600 000.00	99.46%	3 814	EUR	600 592	0.30
BAC Float 03/2027	XS3019213654	1 200 000.00	99.95%	5 184	EUR	1 204 584	0.61
MS Float 04/2028	XS3057365895	500 000.00	100.27%	405	EUR	501 735	0.25

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-04-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
BDX 1.9% 12/2026	XS1531347661	1 000 000.00	99.00%	7 132	EUR	997 122	0.50
C Float 04/2029	XS3058827802	500 000.00	100.24%	91	EUR	501 306	0.25
UBS 0,25% 11/2028	CH0576402181	1 000 000.00	93.78%	1 212	EUR	939 042	0.47
UBS 2.875% 02/2030	CH1414003454	1 400 000.00	99.03%	8 601	EUR	1 395 049	0.70
ASML 1.375% 07/26	XS1405780963	1 500 000.00	98.88%	16 839	EUR	1 500 054	0.76
UNANA 0.875% 07/25	XS1654192191	1 000 000.00	99.54%	6 568	EUR	1 001 948	0.51
WPC 2.125% 04/27	XS1785458172	1 000 000.00	98.83%	932	EUR	989 262	0.50
NIBCAP 0.875% 07/25	XS2023631489	400 000.00	99.68%	2 848	EUR	401 560	0.20
ABNANV 1.25% 05/2025	XS2180510732	500 000.00	99.91%	5 788	EUR	505 343	0.25
INTNED 1.25% 02/27	XS2443920249	700 000.00	98.85%	1 774	EUR	693 710	0.35
ENELIM 1.5% 07/2025	XS1937665955	1 800 000.00	99.74%	21 008	EUR	1 816 238	0.92
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	100.63%	7 989	EUR	813 053	0.41
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	101.28%	12 154	EUR	1 328 781	0.67
RABOBK 4,233% 04/29	XS2613658041	1 500 000.00	104.10%	1 044	EUR	1 562 484	0.79
ENELIM 1.375% 06/26	XS1425966287	1 000 000.00	98.92%	12 582	EUR	1 001 812	0.51
INTNED Float 10/26	XS2697966690	800 000.00	100.49%	1 931	EUR	805 819	0.41
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	102.47%	1 370	EUR	923 609	0.47
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.39%	1 791	EUR	1 407 279	0.71
ENELIM 3.375% 07/28	XS2751666426	500 000.00	102.01%	13 038	EUR	523 093	0.26
ADNA Float 03/2026	XS2780024977	700 000.00	100.11%	2 805	EUR	703 589	0.36
TOYOTA Float 02/27	XS2757373050	700 000.00	100.33%	5 001	EUR	707 332	0.36
MBGGR 3,25% 09/2027	DE000A382962	800 000.00	101.62%	16 241	EUR	829 161	0.42
SDZSW 3,25% 09/2029	XS2900391777	200 000.00	101.08%	4 114	EUR	206 272	0.10
HEIANA 3,625% 11/26	XS2719096831	1 299 000.00	101.80%	21 545	EUR	1 343 888	0.68
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	100.57%	23 522	EUR	1 431 432	0.72
COLOBD 2,25% 05/2027	XS2481287808	400 000.00	99.58%	8 556	EUR	406 872	0.21
ADNA 1,75% 04/2027	XS2150015555	600 000.00	98.75%	834	EUR	593 334	0.30
DSVDC Float 11/2026	XS2932830958	500 000.00	100.24%	3 548	EUR	504 768	0.25
ACHMEA 3.625% 11/25	XS2560411543	1 000 000.00	100.42%	15 195	EUR	1 019 345	0.51
ABNANV Float 01/28	XS2979675258	1 100 000.00	99.86%	747	EUR	1 099 163	0.55
DSVDC 2.875% 11/2026	XS2932831766	1 000 000.00	100.68%	13 863	EUR	1 020 613	0.51
UNANA 1% 02/2027	XS1566101603	2 000 000.00	97.90%	4 164	EUR	1 962 224	0.99
CCHLN 3.375% 02/2028	XS2757515882	500 000.00	101.93%	2 913	EUR	512 543	0.26
DANBNK 1.375% 02/27	XS2443438051	1 100 000.00	99.08%	3 025	EUR	1 092 850	0.55
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	102.18%	5 993	EUR	721 239	0.36
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	101.84%	12 036	EUR	521 221	0.26
DANBNK Flt 10/27	XS2910614275	300 000.00	100.05%	673	EUR	300 811	0.15
NYKRE Float 01/2027	DK0030522818	600 000.00	100.18%	326	EUR	601 382	0.30
CARLB Float 02/2027	XS3002415142	1 200 000.00	100.01%	5 991	EUR	1 206 123	0.61
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	100.31%	16 187	EUR	1 520 777	0.77

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-04-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	104.25%	35 288	EUR	1 077 788	0.54
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	102.58%	44 938	EUR	1 583 593	0.80
NDAFH Float 02/2029	XS3008569777	600 000.00	99.87%	3 656	EUR	602 888	0.30
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	98.99%	33	EUR	593 955	0.30
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	98.96%	4 932	EUR	1 984 032	1.00
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	96.81%	2 877	EUR	1 358 231	0.69
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	102.45%	10 171	EUR	1 034 621	0.52
CCBGBB Flt 09/2027	BE0390154202	800 000.00	99.99%	3 324	EUR	803 268	0.41
ERSTBK 0.875% 05/26	XS2000538343	900 000.00	98.27%	7 422	EUR	891 870	0.45
CCE 0% 09/2025	XS2337060607	850 000.00	99.37%		EUR	844 654	0.43
CAABNK Float 01/26	XS2752874821	800 000.00	100.23%	197	EUR	802 061	0.40
CAABNK Float 07/27	XS2843011615	700 000.00	100.22%	531	EUR	702 078	0.35
CAABNK Flt 01/2028	XS2901447016	1 000 000.00	100.01%	247	EUR	1 000 307	0.50
NESNVX 0% 12/2025	XS2263684180	400 000.00	98.59%		EUR	394 344	0.20
ARNDTN 0% 07/2026	XS2273810510	700 000.00	95.72%		EUR	670 033	0.34
ARNDTN 0.375 04/2027	XS2421195848	1 500 000.00	94.34%	247	EUR	1 415 362	0.71
MIZUHO 0.214% 10/25	XS2241387252	200 000.00	99.13%	242	EUR	198 494	0.10
MUFG 0.337% 06/2027	XS2349788377	500 000.00	97.52%	1 510	EUR	489 105	0.25
ANZ Float 05/2027	XS2822525205	1 600 000.00	99.92%	8 982	EUR	1 607 702	0.81
ANZ Float 10/2027	XS2986720816	200 000.00	99.86%	29	EUR	199 747	0.10
TD 0.5% 01/2027	XS2432502008	2 200 000.00	96.71%	3 104	EUR	2 130 768	1.08
NACN Float 03/2026	XS2780858994	700 000.00	100.10%	3 202	EUR	703 867	0.36
BMO Float 04/2027	XS2798993858	1 600 000.00	99.96%	2 066	EUR	1 601 362	0.81
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	101.84%	2 014	EUR	1 529 674	0.77
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	103.57%	52 644	EUR	1 502 582	0.76
RY Float 07/2028	XS2853494602	700 000.00	99.78%	1 656	EUR	700 123	0.35
CM Float 10/2028	XS2921540030	500 000.00	100.14%	380	EUR	501 100	0.25
CM Float 02/2028	XS2992015979	600 000.00	99.74%	4 678	EUR	603 136	0.30
NACN Float 03/2029	XS3017932602	1 000 000.00	99.68%	4 855	EUR	1 001 695	0.51
IMOBILIÁRIO						**9 166 035**	**4.62**
IMOBILIÁRIO - INV. INDIRETO						9 166 035	4.62
Fundimo	PTYCXTHM0007	1 031 700.00	8.88		EUR	9 166 035	4.62
LIQUIDEZ						**14 058 862**	**7.09**
TOTAL						**198 188 451**	**100.00**

CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-04-30

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	198 188 451.230000
Quantidade		31 643 298.791407
Cotação 2025-05-01 (EUR)		6.263200

Câmbios

EUR / EUR	1.000000