



CGD Pensões

CGD PENSÕES - SGFP,SA

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

FUNDO: CAIXA REFORMA RENDIMENTO

Composição da Carteira em: 2026-04-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						263 597 862	86.60
OBRIGAÇÕES - INV. DIRETO						263 597 862	86.60
OBRIGAÇÕES CRÉDITO						263 597 862	86.60
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	99.04%	2 737	EUR	1 191 181	0.39
EDPPL 3,875% 06/2028	PTEDPUOM0008	2 200 000.00	101.46%	72 171	EUR	2 304 181	0.76
NOVBNC 4,25% 03/2028	PTNOBIOM0006	1 000 000.00	100.84%	6 288	EUR	1 014 648	0.33
MONTPI 5,625% 05/28	PTCMKAOM0008	600 000.00	102.21%	31 161	EUR	644 433	0.21
BCPPL 3.125% 10/2029	PTBCPCOM0004	500 000.00	99.38%	8 219	EUR	505 119	0.17
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	100.13%	2 741	EUR	303 134	0.10
MONTPI 3.5% 06/2029	PTCMGAOM0046	700 000.00	99.74%	20 808	EUR	718 981	0.24
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	99.41%	13 899	EUR	610 329	0.20
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	94.91%	6 730	EUR	1 620 132	0.53
EUROGR 3,598% 02/29	XS2756341314	900 000.00	100.85%	7 896	EUR	915 573	0.30
IFXGR 3,375% 02/2027	XS2767979052	600 000.00	100.35%	3 551	EUR	605 663	0.20
ANNGR 0.25% 09/2028	DE000A3MP4U9	1 700 000.00	93.13%	2 818	EUR	1 585 977	0.52
CMZB 2.625% 12/2028	DE000CZ45Y63	600 000.00	99.18%	6 214	EUR	601 264	0.20
CMZB Float 03/2028	DE000CZ45ZM5	600 000.00	100.06%	2 471	EUR	602 849	0.20
DHLGR 3% 03/2030	XS3032045471	1 000 000.00	99.36%	3 123	EUR	996 763	0.33
EOANGR 3.5% 01/2028	XS2574873266	2 000 000.00	100.66%	20 904	EUR	2 034 184	0.67
CMZB 3.125% 06/2030	DE000CZ45ZU8	800 000.00	98.85%	22 534	EUR	813 302	0.27
DB 4.125% 04/2030	DE000A3829D0	1 000 000.00	101.53%	3 051	EUR	1 018 381	0.33
DB 3% 06/2029	DE000A4DFH60	1 000 000.00	99.06%	26 219	EUR	1 016 839	0.33
DB 2.625% 08/2028	DE000A4DFSK4	800 000.00	99.12%	15 016	EUR	807 984	0.27
EOANGR 0.75% 02/2028	XS2177580250	800 000.00	96.00%	1 151	EUR	769 167	0.25
CONGR 2.875% 06/2029	XS3173656243	600 000.00	98.38%	11 059	EUR	601 321	0.20
FREGR 2.75% 09/2029	XS3178858497	300 000.00	97.96%	5 153	EUR	299 033	0.10
ADSGR 2.75% 11/2030	XS3215470280	1 000 000.00	97.66%	13 260	EUR	989 890	0.33
ANNGR Float 04/2028	XS3344378339	500 000.00	100.05%	434	EUR	500 674	0.16
BPCEGP 0.5% 02/2027	FR0013455540	1 500 000.00	98.19%	1 356	EUR	1 474 266	0.48
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	100.65%	80 686	EUR	2 093 606	0.69
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	103.37%	23 014	EUR	1 056 734	0.35
BFCM Float 03/2027	FR001400OEP0	600 000.00	100.23%	2 541	EUR	603 939	0.20
RENAUL 2% 09/2026	FR0013368206	500 000.00	99.41%	5 890	EUR	502 960	0.17
CAFP 1.875% 10/2026	FR0014009DZ6	400 000.00	99.54%	3 760	EUR	401 920	0.13
SGOFP 3,25% 08/2029	XS2874384279	600 000.00	99.82%	14 158	EUR	613 054	0.20
URWFP 3,5% 09/2029	FR001400SIM9	600 000.00	100.11%	13 348	EUR	614 032	0.20
ACAFP 3,125% 01/2029	FR001400SVD1	600 000.00	99.91%	4 880	EUR	604 364	0.20
EDENFP 3.625% 12/26	FR001400IIT5	2 000 000.00	100.40%	27 610	EUR	2 035 530	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	99.75%	9 229	EUR	707 458	0.23
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	100.10%	6 411	EUR	1 007 421	0.33
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	101.30%	17 159	EUR	1 030 159	0.34
AYVFP Float 11/2027	FR001400XHW0	800 000.00	100.28%	4 246	EUR	806 486	0.26
RENAUL 3.5% 01/2028	FR001400WK95	1 000 000.00	100.21%	9 973	EUR	1 012 023	0.33
BNP Float 03/2029	FR001400YCA5	1 500 000.00	100.15%	5 024	EUR	1 507 244	0.50
KERFP 3.625% 09/2027	FR001400KHZ0	3 400 000.00	100.47%	80 366	EUR	3 496 380	1.15
BPCEGP 1.625% 01/28	FR0013312501	1 000 000.00	97.33%	4 007	EUR	977 257	0.32
ORAFP 2.75% 05/2029	FR001400ZOS9	1 000 000.00	98.60%	26 144	EUR	1 012 124	0.33
KERFP 3.125% 11/2029	FR001400ZZC9	500 000.00	98.91%	14 512	EUR	509 067	0.17
RENAUL 3.75% 10/2027	FR001400P3D4	2 000 000.00	100.68%	42 945	EUR	2 056 525	0.68
EFFP 2.625% 01/2030	FR0014010BK0	700 000.00	97.99%	5 588	EUR	691 525	0.23
SANFP 2.625% 06/2029	FR0014010MQ4	500 000.00	98.68%	11 219	EUR	504 609	0.17
SKFP 3.625% 06/2030	FR0014010ME0	900 000.00	97.36%	27 798	EUR	904 074	0.30
EDF 3.75% 06/2027	FR001400M9L7	1 500 000.00	100.77%	50 856	EUR	1 562 331	0.51
EDF 4.375% 10/2029	FR001400D6N0	500 000.00	103.19%	12 046	EUR	528 006	0.17
SUFP 2.625% 09/2029	FR0014012CM0	500 000.00	98.20%	8 666	EUR	499 676	0.16
BNFP Float 09/2027	FR00140127V8	600 000.00	99.95%	2 084	EUR	601 808	0.20
CAPFP 2.5% 09/2028	FR0014012SB9	1 100 000.00	98.31%	16 425	EUR	1 097 868	0.36
BFCM 0.01% 05/2026	FR0014002S57	500 000.00	99.96%	49	EUR	499 829	0.16
AIFP 2.625% 11/2029	FR0014013VW7	600 000.00	98.20%	7 638	EUR	596 832	0.20
ORAFP 2.5% 11/2028	FR00140144A7	700 000.00	98.45%	8 103	EUR	697 218	0.23
ORFP Float 11/2027	FR0014014A20	1 400 000.00	99.90%	6 105	EUR	1 404 761	0.46
ORFP 2.5% 01/2029	FR00140159X7	600 000.00	98.70%	4 479	EUR	596 697	0.20
ACAFP 2.875% 02/2030	FR00140167W2	500 000.00	98.46%	2 914	EUR	495 234	0.16
IHGLN 2.125% 05/27	XS1908370171	500 000.00	98.93%	10 217	EUR	504 872	0.17
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	99.94%	35 506	EUR	1 984 277	0.65
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	101.41%	8 801	EUR	1 327 157	0.44
RKTLN 3,625% 09/2028	XS2681383662	1 800 000.00	100.88%	40 938	EUR	1 856 706	0.61
INFLN 3% 10/2027	XS2919101498	300 000.00	99.92%	4 685	EUR	304 439	0.10
NWIDE Float 01/2029	XS2986730708	1 400 000.00	100.23%	461	EUR	1 403 625	0.46
LLOYDS Float 03/28	XS3010674961	600 000.00	100.17%	2 567	EUR	603 587	0.20
SANUK Float 03/2028	XS3032031257	500 000.00	100.30%	1 431	EUR	502 921	0.17
LLOYDS 3.25% 03/2030	XS3032035837	500 000.00	99.88%	1 692	EUR	501 077	0.16
CCEP Float 06/2027	XS3085615345	500 000.00	100.04%	1 961	EUR	502 161	0.16
NWG Float 06/2028	XS3091038078	1 000 000.00	100.21%	3 794	EUR	1 005 884	0.33
BRITEL 1.5% 06/2027	XS1637333748	1 000 000.00	98.34%	12 822	EUR	996 242	0.33
RKTLN 2.625% 09/2028	XS3174782758	1 000 000.00	98.80%	16 757	EUR	1 004 747	0.33
IHGLN 3.375% 09/2030	XS3173575591	1 100 000.00	98.52%	23 699	EUR	1 107 364	0.36
BACR Float 10/2029	XS3219356642	500 000.00	99.83%	39	EUR	499 184	0.16



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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
NWIDE 3.105% 02/2031	XS3285027713	1 200 000.00	98.47%	8 881	EUR	1 190 569	0.39
LLOYDS Float 02/2030	XS3289964648	500 000.00	99.90%	2 829	EUR	502 339	0.17
SANUK 2.956% 02/2030	XS3295829140	700 000.00	98.42%	4 195	EUR	693 107	0.23
BKTSM 0.625% 10/2027	ES0213679JR9	1 500 000.00	96.60%	5 317	EUR	1 454 347	0.48
SANTAN 0,2% 02/2028	XS2298304499	2 600 000.00	95.10%	1 125	EUR	2 473 751	0.81
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	100.67%	2 890	EUR	304 891	0.10
CABKSM Float 09/28	XS2902578322	2 000 000.00	100.21%	6 565	EUR	2 010 665	0.66
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	99.87%	2 582	EUR	1 001 272	0.33
AZN 3,625% 03/2027	XS2593105393	600 000.00	100.58%	3 516	EUR	606 978	0.20
AMSSM 3.375% 03/2030	XS3029558676	500 000.00	99.14%	1 711	EUR	497 386	0.16
IBESM 1.25% 10/2026	XS1847692636	3 400 000.00	99.35%	21 541	EUR	3 399 509	1.12
CABKSM Float 06/29	XS3103589167	500 000.00	100.17%	1 414	EUR	502 269	0.17
BBVASM Float 01/29	XS3268962845	700 000.00	100.11%	857	EUR	701 606	0.23
SANTAN 0.625% 06/29	XS2357417257	1 200 000.00	94.45%	6 390	EUR	1 139 778	0.37
ERICB 1.125% 02/27	XS2441574089	800 000.00	98.62%	2 022	EUR	790 942	0.26
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	99.54%	11 478	EUR	1 404 968	0.46
SEB 3,875% 05/2028	XS2619751576	2 000 000.00	101.51%	75 801	EUR	2 106 001	0.69
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	98.79%	79	EUR	987 999	0.32
SHBASS Float 02/28	XS3000592280	600 000.00	100.10%	2 943	EUR	603 513	0.20
VLVY Float 03/2027	XS3026747876	1 000 000.00	100.04%	3 221	EUR	1 003 571	0.33
CASTSS 0.75% 09/2026	XS2049767598	200 000.00	98.98%	982	EUR	198 948	0.07
ELTLX 4.125% 10/2026	XS2540585564	100 000.00	100.40%	2 351	EUR	102 749	0.03
VLVY 3.625% 05/2027	XS2626343375	1 500 000.00	100.57%	50 800	EUR	1 559 290	0.51
SHBASS Float 02/2029	XS3295023173	1 400 000.00	99.87%	6 717	EUR	1 404 841	0.46
ACEIM 0.5% 04/2029	XS2113700921	500 000.00	92.25%	171	EUR	461 401	0.15
BACRED 4,875%09/27	XS2682331728	300 000.00	100.67%	9 216	EUR	311 226	0.10
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.26%	1 185	EUR	1 003 825	0.33
LEASYS 3,875% 10/27	XS2859392248	600 000.00	100.76%	12 803	EUR	617 333	0.20
ISPIM 5% 03/2028	XS2592650373	500 000.00	101.54%	3 699	EUR	511 374	0.17
UCGIM Float 11/2028	IT0005622912	1 000 000.00	100.28%	5 262	EUR	1 008 052	0.33
UCGIM 2.2% 07/2027	XS2207976783	500 000.00	99.92%	8 529	EUR	508 134	0.17
PCLN 1.8% 03/2027	XS1196503137	1 000 000.00	99.10%	2 910	EUR	993 910	0.33
MDLZ 1.625% 03/2027	XS1197270819	600 000.00	99.04%	1 442	EUR	595 682	0.20
KO 1.125% 03/27	XS1197833053	1 000 000.00	98.69%	1 634	EUR	988 534	0.32
LLY 2.125% 06/2030	XS1240751229	500 000.00	96.25%	9 664	EUR	490 924	0.16
FDX 1.625% 01/27	XS1319820541	700 000.00	99.27%	3 428	EUR	698 332	0.23
NFLX 3.625% 05/27	XS1821883102	3 000 000.00	100.74%	50 146	EUR	3 072 256	1.01
JPM 1.638% 05/28	XS1615079974	2 000 000.00	98.51%	31 234	EUR	2 001 414	0.66
C 1.25% 04/2029	XS1980064833	500 000.00	94.43%	360	EUR	472 530	0.16
CMCSA 0.25% 09/2029	XS2385398206	1 500 000.00	90.51%	2 353	EUR	1 360 003	0.45



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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
CMCSA 0% 09/2026	XS2385397901	1 500 000.00	99.08%		EUR	1 486 170	0.49
V 1.5% 06/2026	XS2479941499	1 200 000.00	99.87%	15 781	EUR	1 214 161	0.40
MS 4.813% 10/2028	XS2548080832	2 000 000.00	102.29%	49 580	EUR	2 095 420	0.69
IBM 3.375% 02/2027	XS2583741934	1 800 000.00	100.36%	13 981	EUR	1 820 407	0.60
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	101.75%	69 508	EUR	2 002 834	0.66
PG 3.25% 08/2026	XS2617256065	1 300 000.00	100.18%	31 485	EUR	1 333 786	0.44
GE 1,5% 05/2029	XS1612543121	600 000.00	95.08%	8 605	EUR	579 061	0.19
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	100.80%	22 942	EUR	1 534 942	0.50
BKNG 3,5% 03/2029	XS2776511060	3 100 000.00	100.61%	18 133	EUR	3 137 167	1.03
KHC 3,5% 03/2029	XS2776793965	500 000.00	100.31%	2 253	EUR	503 818	0.17
JEF 4% 04/2029	XS2801963716	800 000.00	100.81%	1 315	EUR	807 755	0.27
USB Float 05/2028	XS2823936039	1 500 000.00	100.08%	8 119	EUR	1 509 319	0.50
JPM Float 06/2028	XS2838379639	1 000 000.00	100.16%	4 147	EUR	1 005 787	0.33
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	100.58%	43 051	EUR	1 350 526	0.44
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	97.48%	43 596	EUR	1 993 276	0.65
GS Float 01/2029	XS2983840435	1 700 000.00	100.23%	1 121	EUR	1 704 946	0.56
GS 2% 11/2028	XS1861206636	1 000 000.00	97.23%	9 918	EUR	982 228	0.32
IBM 2.9% 02/2030	XS2999658136	600 000.00	98.47%	3 814	EUR	594 616	0.20
MS Float 04/2028	XS3057365895	500 000.00	100.47%	1 025	EUR	503 390	0.17
BDX 1.9% 12/2026	XS1531347661	1 000 000.00	99.54%	7 132	EUR	1 002 542	0.33
C Float 04/2029	XS3058827802	500 000.00	100.90%	91	EUR	504 571	0.17
V 2.25% 05/2028	XS3063724325	2 000 000.00	98.41%	43 274	EUR	2 011 534	0.66
NGGLN 3.15% 06/2030	XS3086253039	1 600 000.00	98.70%	45 843	EUR	1 625 011	0.53
T 1.6% 05/2028	XS2180007549	1 000 000.00	96.86%	15 211	EUR	983 821	0.32
F 3,622% 07/2028	XS3106098463	300 000.00	99.62%	8 276	EUR	307 139	0.10
WFC 2.766% 07/2029	XS3127996778	800 000.00	98.74%	17 096	EUR	806 984	0.27
GM 3.1% 08/2029	XS3140075816	600 000.00	98.73%	13 759	EUR	606 115	0.20
CAT 2.521% 08/2028	XS3151775023	200 000.00	98.63%	3 481	EUR	200 747	0.07
GIS 3.907% 04/2029	XS2605914105	1 000 000.00	101.50%	1 927	EUR	1 016 887	0.33
C 2.928% 10/2030	XS3214409750	200 000.00	98.21%	3 064	EUR	199 484	0.07
BAC Float 10/2029	XS3217583395	900 000.00	99.85%	69	EUR	898 746	0.30
MS Float 05/2029	XS3215634570	500 000.00	99.80%	3 132	EUR	502 147	0.16
GOOGL 2.375% 11/2028	XS3226478918	3 500 000.00	98.51%	40 082	EUR	3 487 792	1.15
CAT 2.541% 11/2028	XS3231164586	600 000.00	98.24%	6 767	EUR	596 177	0.20
MS Float 10/2029	XS3281047921	1 500 000.00	99.90%	3 006	EUR	1 501 491	0.49
JPM Float 02/2029	XS3300349399	700 000.00	99.81%	3 541	EUR	702 183	0.23
GS Float 02/2029	XS3299472384	1 200 000.00	99.94%	6 446	EUR	1 205 726	0.40
AMZN 2.8% 03/2028	XS3317524950	1 300 000.00	99.55%	4 587	EUR	1 298 672	0.43
AMZN Float 03/2028	XS3305167390	1 800 000.00	99.95%	5 750	EUR	1 804 850	0.59
DHR 3.25% 04/2030	XS3352082930	800 000.00	99.79%	142	EUR	798 446	0.26



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CS 1% 06/2027	CH0483180946	500 000.00	99.77%	4 260	EUR	503 120	0.17
UBS 0,25% 11/2028	CH0576402181	1 000 000.00	95.69%	1 212	EUR	958 132	0.31
UBS 2.875% 02/2030	CH1414003454	1 400 000.00	98.55%	8 601	EUR	1 388 315	0.46
UBS Float 05/2029	CH1433241192	1 000 000.00	100.64%	6 416	EUR	1 012 766	0.33
AIRFP 0.875% 05/26	XS1410582586	2 000 000.00	99.94%	16 925	EUR	2 015 805	0.66
ASML 1.375% 07/26	XS1405780963	1 500 000.00	99.78%	16 839	EUR	1 513 554	0.50
WPC 2.125% 04/27	XS1785458172	1 000 000.00	99.08%	932	EUR	991 752	0.33
EDPPL 0.375% 09/2026	XS2053052895	300 000.00	99.18%	700	EUR	298 252	0.10
ASML 0.25% 02/2030	XS2010032378	1 000 000.00	89.72%	445	EUR	897 665	0.29
ASML 0.625% 05/2029	XS2166219720	500 000.00	93.10%	3 074	EUR	468 569	0.15
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	100.29%	12 154	EUR	1 315 950	0.43
RABOBK 4,233% 04/29	XS2613658041	2 000 000.00	101.91%	1 392	EUR	2 039 512	0.67
ENELIM 1.375% 06/26	XS1425966287	1 000 000.00	99.91%	12 582	EUR	1 011 642	0.33
INTNED Float 10/26	XS2697966690	800 000.00	100.15%	1 765	EUR	802 949	0.26
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	100.89%	1 370	EUR	909 380	0.30
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.23%	1 745	EUR	1 404 923	0.46
ENELIM 3.375% 07/28	XS2751666426	1 000 000.00	100.39%	26 075	EUR	1 029 935	0.34
TOYOTA Float 02/27	XS2757373050	1 200 000.00	100.21%	7 290	EUR	1 209 798	0.40
MBGGR 3,25% 09/2027	DE000A382962	1 300 000.00	100.18%	26 392	EUR	1 328 732	0.44
SDZSW 3,25% 09/2029	XS2900391777	600 000.00	99.77%	12 341	EUR	610 979	0.20
HEIANA 3,625% 11/26	XS2719096831	2 799 000.00	100.42%	46 423	EUR	2 857 123	0.94
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	99.41%	23 522	EUR	1 415 304	0.46
COLOBD 2,25% 05/2027	XS2481287808	1 400 000.00	99.07%	29 947	EUR	1 416 857	0.47
ADNA 1,75% 04/2027	XS2150015555	600 000.00	98.97%	834	EUR	594 660	0.20
DSVDC Float 11/2026	XS2932830958	500 000.00	100.08%	2 963	EUR	503 378	0.17
ABNANV Float 01/28	XS2979675258	1 100 000.00	100.20%	820	EUR	1 102 965	0.36
DSVDC 2.875% 11/2026	XS2932831766	2 000 000.00	100.08%	27 726	EUR	2 029 366	0.67
UNANA 1% 02/2027	XS1566101603	2 000 000.00	98.70%	4 164	EUR	1 978 184	0.65
CCHLN 3.375% 02/2028	XS2757515882	1 500 000.00	100.45%	8 738	EUR	1 515 458	0.50
NOVOB 2.375% 05/2028	XS3002552993	500 000.00	98.72%	11 029	EUR	504 644	0.17
NOVOB Float 05/2027	XS3002552134	2 000 000.00	99.99%	8 089	EUR	2 007 909	0.66
MBGGR 2.5% 09/2028	DE000A4EB2X2	1 000 000.00	98.68%	16 301	EUR	1 003 091	0.33
RABOBK 0.375% 12/27	XS2416413339	500 000.00	98.57%	776	EUR	493 646	0.16
DSVDC 3.125% 11/2028	XS2932831923	1 000 000.00	99.84%	15 068	EUR	1 013 438	0.33
HEIANA 2.565% 10/28	XS3195038206	700 000.00	98.91%	10 330	EUR	702 707	0.23
TOYOTA 2.75% 01/2030	XS3206563549	300 000.00	97.98%	2 102	EUR	296 027	0.10
TMO Float 12/2027	XS3241801847	3 400 000.00	99.90%	13 210	EUR	3 409 776	1.12
ABNANV 2.625% 01/29	XS3273008063	2 400 000.00	98.68%	18 123	EUR	2 386 347	0.78
ABNANV 3.375% 04/30	XS3311914850	1 700 000.00	100.29%	3 458	EUR	1 708 439	0.56
CARLB 0.375% 06/2027	XS2191509038	1 000 000.00	97.20%	3 134	EUR	975 144	0.32



CGD Pensões

CGD PENSÕES - SGFP,SA

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

FUNDO: CAIXA REFORMA RENDIMENTO

Composição da Carteira em: 2026-04-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	100.11%	5 993	EUR	706 763	0.23
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	100.51%	12 036	EUR	514 566	0.17
DANBNK Flt 10/27	XS2910614275	600 000.00	100.02%	1 222	EUR	601 348	0.20
NYKRE Float 01/2027	DK0030522818	600 000.00	100.18%	322	EUR	601 396	0.20
CARLB Float 02/2027	XS3002415142	1 200 000.00	100.05%	4 987	EUR	1 205 539	0.40
ORSTED 3.75% 03/2030	XS2591029876	500 000.00	100.36%	3 134	EUR	504 939	0.17
SYDBDC 3% 12/2029	XS3174822489	1 000 000.00	98.84%	11 589	EUR	999 989	0.33
ORSTED 1.5% 11/2029	XS1721760541	700 000.00	93.02%	4 488	EUR	655 635	0.22
DANBNK Float 10/28	XS3192981853	700 000.00	99.99%	1 530	EUR	701 425	0.23
DANBNK Float 11/27	XS3226698879	1 000 000.00	99.92%	5 052	EUR	1 004 292	0.33
NSISB 3.25% 03/2030	XS3320129599	1 200 000.00	99.38%	4 595	EUR	1 197 167	0.39
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	101.69%	35 288	EUR	1 052 218	0.35
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	100.71%	44 938	EUR	1 555 558	0.51
NDAFH Float 02/2029	XS3008569777	600 000.00	100.08%	2 986	EUR	603 490	0.20
NDAFH Float 10/2028	XS3215430060	1 500 000.00	99.86%	849	EUR	1 498 689	0.49
OPBANK Float 01/29	XS3284416677	3 300 000.00	99.91%	232	EUR	3 297 097	1.08
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	98.22%	4 932	EUR	1 969 272	0.65
KCBB 0,75% 01/2028	BE0002839208	1 400 000.00	98.37%	2 877	EUR	1 380 001	0.45
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	100.97%	10 171	EUR	1 019 871	0.34
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.15%	2 855	EUR	804 055	0.26
ECLEAR 1.125% 12/26	BE6334365713	1 000 000.00	99.09%	4 469	EUR	995 379	0.33
ERSTBK 0.875% 05/26	XS2000538343	900 000.00	99.92%	7 422	EUR	906 702	0.30
CAABNK Float 07/27	XS2843011615	700 000.00	100.30%	650	EUR	702 722	0.23
CAABNK Flt 01/2028	XS2901447016	1 000 000.00	100.36%	329	EUR	1 003 899	0.33
VOD 2.75% 07/2029	XS3109654726	500 000.00	98.42%	11 377	EUR	503 457	0.17
DELL 4.5% 10/2027	XS2545259876	2 000 000.00	101.54%	48 082	EUR	2 078 882	0.68
VOD 2.75% 04/2030	XS3307284698	1 300 000.00	97.53%	392	EUR	1 268 269	0.42
MDT 1.125% 03/2027	XS1960678255	500 000.00	98.63%	848	EUR	493 993	0.16
ARNDTN 0% 07/2026	XS2273810510	700 000.00	99.29%		EUR	695 002	0.23
ARNDTN 0.375 04/2027	XS2421195848	2 500 000.00	97.30%	411	EUR	2 432 886	0.80
ARNDTN 3.5% 05/2030	XS3070545234	500 000.00	97.65%	16 925	EUR	505 190	0.17
MDT 3% 10/2028	XS2535308477	2 000 000.00	99.62%	32 548	EUR	2 024 848	0.67
NESNVX 3.5% 12/2027	XS2595410775	1 000 000.00	100.97%	13 329	EUR	1 023 049	0.34
MUFG 0.337% 06/2027	XS2349788377	500 000.00	99.79%	1 510	EUR	500 445	0.16
NTT Float 03/2028	XS3296803557	800 000.00	99.87%	3 024	EUR	801 944	0.26
MITCO 2.75% 03/2030	XS3262498150	500 000.00	97.86%	2 223	EUR	491 513	0.16
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.07%	7 218	EUR	1 608 322	0.53
ANZ Float 10/2027	XS2986720816	600 000.00	100.16%	88	EUR	601 030	0.20
TD 0.5% 01/2027	XS2432502008	2 200 000.00	98.44%	3 104	EUR	2 168 806	0.71
RY 4,125% 07/2028	XS2644756608	1 000 000.00	101.93%	33 904	EUR	1 053 234	0.35



CGD Pensões

CGD PENSÕES - SGFP,SA

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

FUNDO: CAIXA REFORMA RENDIMENTO

Composição da Carteira em: 2026-04-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
BMO Float 04/2027	XS2798993858	1 600 000.00	100.09%	2 096	EUR	1 603 504	0.53
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	100.67%	2 014	EUR	1 512 079	0.50
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	101.44%	52 356	EUR	1 472 572	0.48
RY Float 07/2028	XS2853494602	700 000.00	100.06%	1 511	EUR	701 931	0.23
CM Float 10/2028	XS2921540030	500 000.00	100.40%	464	EUR	502 474	0.17
CM Float 02/2028	XS2992015979	600 000.00	100.13%	3 844	EUR	604 630	0.20
NACN Float 03/2029	XS3017932602	1 000 000.00	100.33%	4 187	EUR	1 007 467	0.33
BMO Float 10/2029	XS3218066788	900 000.00	99.86%	211	EUR	898 978	0.30
IMOBILIÁRIO						9 618 035	3.16
IMOBILIÁRIO - INV. INDIRETO						9 618 035	3.16
Fundimo	PTYCXTHM0007	1 070 836.00	8.98		EUR	9 618 035	3.16
LIQUIDEZ						31 155 228	10.24
TOTAL						304 371 125	100.00

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	304 371 124.510000
Quantidade		47 705 592.169057
Cotação 2026-05-01 (EUR)		6.380200

Câmbios

EUR / EUR	1.000000
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