CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-05-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**187 484 074**	**89.19**
OBRIGAÇÕES - INV. DIRETO						187 484 074	89.19
OBRIGAÇÕES CRÉDITO						187 484 074	89.19
GALPPL 2% 01/2026	PTGALCOM0013	1 100 000.00	99.51%	8 258	EUR	1 102 857	0.52
BCPPL 1.125% 02/2027	PTBCPHOM0066	600 000.00	98.84%	2 016	EUR	595 050	0.28
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	97.16%	3 119	EUR	1 168 979	0.56
CRLPL 2.5% 11/2026	PTCCCAOM0000	900 000.00	99.72%	12 822	EUR	910 266	0.43
CXGD 2.875% 06/2026	PTCGDNOM0026	700 000.00	100.27%	19 353	EUR	721 229	0.34
EDPPL 3,875% 06/2028	PTEDPUOM0008	2 200 000.00	103.56%	79 411	EUR	2 357 775	1.12
BCPPL 5,625% 10/2026	PTBCP2OM0058	500 000.00	100.92%	18 647	EUR	523 237	0.25
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	102.53%	4 949	EUR	517 599	0.25
MONTPI 5,625% 05/28	PTCMKAOM0008	100 000.00	104.13%	46	EUR	104 180	0.05
BCPPL 3.125% 10/2029	PTBCPCOM0004	500 000.00	100.50%	9 546	EUR	512 051	0.24
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	100.97%	3 665	EUR	306 584	0.15
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	99.65%	859	EUR	598 753	0.28
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	93.92%	7 452	EUR	1 604 109	0.76
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	97.68%	98	EUR	293 141	0.14
VW 0.125% 02/2027	XS2374595044	1 900 000.00	95.90%	709	EUR	1 822 790	0.87
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	99.24%	3 737	EUR	797 641	0.38
DB Float 01/2026	DE000A3826Q8	700 000.00	100.24%	2 677	EUR	704 343	0.34
EUROGR 3,598% 02/29	XS2756341314	900 000.00	102.46%	10 646	EUR	932 777	0.44
IFXGR 3,375% 02/2027	XS2767979052	400 000.00	101.47%	3 514	EUR	409 386	0.19
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.19%	1 461	EUR	201 841	0.10
ANNGR 0.25% 09/2028	DE000A3MP4U9	1 700 000.00	91.68%	3 179	EUR	1 561 807	0.74
CMZB 2.625% 12/2028	DE000CZ45Y63	200 000.00	100.15%	2 488	EUR	202 780	0.10
CMZB Float 03/2028	DE000CZ45ZM5	600 000.00	99.88%	4 397	EUR	603 683	0.29
DHLGR 3% 03/2030	XS3032045471	1 000 000.00	100.97%	5 671	EUR	1 015 341	0.48
EOANGR 3.5% 01/2028	XS2574873266	2 000 000.00	102.35%	26 849	EUR	2 073 889	0.99
BNP 1.125% 06/26	XS1748456974	500 000.00	98.79%	5 471	EUR	499 401	0.24
EFFP 0.375% 11/27	FR0013463668	500 000.00	95.09%	955	EUR	476 385	0.23
CAPFP 0.625% 06/2025	FR0013519048	2 000 000.00	99.89%	11 747	EUR	2 009 447	0.96
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	98.81%		EUR	1 185 672	0.56
CAFP 0.107% 06/2025	FR0014003Z81	500 000.00	99.91%	516	EUR	500 066	0.24
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	101.19%	3 128	EUR	711 451	0.34
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	102.22%	6 035	EUR	2 050 415	0.98
ULFP 2.5% 06/2026	XS1074055770	1 000 000.00	100.13%	24 795	EUR	1 026 075	0.49
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	106.10%	27 473	EUR	1 088 463	0.52
BFCM Float 03/2027	FR001400OEP0	300 000.00	100.29%	2 276	EUR	303 143	0.14

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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 (%)
CAFP 1.875% 10/2026	FR0014009DZ6	400 000.00	99.16%	4 397	EUR	401 053	0.19
SGOFP 3,25% 08/2029	XS2874384279	400 000.00	101.58%	10 542	EUR	416 874	0.20
URWFP 3,5% 09/2029	FR001400SIM9	400 000.00	101.37%	10 088	EUR	415 552	0.20
ACAFP 3,125% 01/2029	FR001400SVD1	300 000.00	101.03%	3 236	EUR	306 335	0.15
EDENFP 3.625% 12/26	FR001400IIT5	2 000 000.00	101.67%	33 767	EUR	2 067 067	0.98
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	100.84%	10 864	EUR	716 716	0.34
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	100.77%	8 959	EUR	1 016 639	0.48
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	103.96%	20 307	EUR	1 059 947	0.50
AYVFP Float 11/2027	FR001400XHW0	800 000.00	99.98%	811	EUR	800 683	0.38
RENAUL 3.5% 01/2028	FR001400WK95	1 000 000.00	101.44%	12 945	EUR	1 027 305	0.49
BNP Float 03/2029	FR001400YCA5	1 500 000.00	99.80%	9 660	EUR	1 506 600	0.72
KERFP 3.625% 09/2027	FR001400KHZ0	1 900 000.00	101.98%	50 760	EUR	1 988 418	0.95
KERFP 3.125% 11/2029	FR001400ZZC9	500 000.00	100.04%	214	EUR	500 399	0.24
RENAUL 3.75% 10/2027	FR001400P3D4	1 500 000.00	101.88%	36 986	EUR	1 565 186	0.74
HSBC Float 09/2026	XS2388490802	300 000.00	100.21%	1 948	EUR	302 569	0.14
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	99.63%	39 115	EUR	1 981 958	0.94
BACR 2.885% 01/2027	XS2487667276	300 000.00	100.20%	2 869	EUR	303 454	0.14
NWG Float 01/13/26	XS2576255751	800 000.00	100.45%	3 461	EUR	807 053	0.38
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	103.54%	14 048	EUR	1 360 042	0.65
BRITEL 1,75% 03/2026	XS1377679961	1 500 000.00	99.46%	5 969	EUR	1 497 824	0.71
NWG Float 01/09/26	XS2745115597	1 000 000.00	100.23%	4 361	EUR	1 006 661	0.48
LLOYDS Float 03/27	XS2775724862	300 000.00	100.16%	2 320	EUR	302 785	0.14
RKTLN 3,625% 09/2028	XS2681383662	1 800 000.00	102.88%	46 479	EUR	1 898 247	0.90
INFLN 3% 10/2027	XS2919101498	300 000.00	100.73%	5 449	EUR	307 642	0.15
NWIDE Float 01/2029	XS2986730708	1 400 000.00	99.74%	3 915	EUR	1 400 219	0.67
LLOYDS Float 03/28	XS3010674961	400 000.00	99.89%	3 060	EUR	402 608	0.19
SANUK Float 03/2028	XS3032031257	500 000.00	99.84%	2 820	EUR	502 040	0.24
LLOYDS 3.25% 03/2030	XS3032035837	500 000.00	101.50%	3 072	EUR	510 582	0.24
BKTSM 0.625% 10/2027	ES0213679JR9	1 500 000.00	95.50%	6 113	EUR	1 438 673	0.68
SANTAN 0,2% 02/2028	XS2298304499	1 100 000.00	93.71%	663	EUR	1 031 451	0.49
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	102.40%	3 814	EUR	311 023	0.15
CABKSM Float 09/28	XS2902578322	2 000 000.00	100.02%	12 564	EUR	2 012 904	0.96
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	101.21%	5 342	EUR	1 017 432	0.48
AZN 3,625% 03/2027	XS2593105393	600 000.00	102.06%	5 363	EUR	617 735	0.29
CLNXSM 2.25% 04/2026	XS2465792294	1 500 000.00	99.76%	4 623	EUR	1 501 038	0.71
AMSSM 3.375% 03/2030	XS3029558676	500 000.00	101.55%	3 144	EUR	510 879	0.24
IBESM 1.25% 10/2026	XS1847692636	2 000 000.00	98.44%	14 795	EUR	1 983 635	0.94
ERICB 1.125% 02/27	XS2441574089	800 000.00	97.43%	2 786	EUR	782 210	0.37
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	99.26%	13 559	EUR	1 403 185	0.67
SEB 3,875% 05/2028	XS2619751576	1 500 000.00	103.93%	3 663	EUR	1 562 658	0.74

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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	99.81%	2 521	EUR	1 000 581	0.48
SHBASS Float 02/28	XS3000592280	600 000.00	99.90%	552	EUR	599 946	0.29
ISPIM 0.625% 02/2026	XS2304664167	700 000.00	98.76%	1 163	EUR	692 497	0.33
BACRED 4,875%09/27	XS2682331728	300 000.00	102.70%	10 458	EUR	318 549	0.15
SRGIM Float 04/2026	XS2802190459	300 000.00	100.07%	1 049	EUR	301 250	0.14
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.10%	3 644	EUR	1 004 594	0.48
TITIM 2.875% 01/2026	XS1846631049	500 000.00	99.86%	4 884	EUR	504 204	0.24
LEASYS 3,875% 10/27	XS2859392248	300 000.00	102.42%	7 389	EUR	314 661	0.15
ISPIM 5% 03/2028	XS2592650373	500 000.00	104.05%	5 822	EUR	526 057	0.25
LEASYS Float 04/26	XS2798983545	600 000.00	100.24%	2 766	EUR	604 188	0.29
UCGIM Float 11/2028	IT0005622912	1 000 000.00	99.94%	934	EUR	1 000 284	0.48
FDX 1.625% 01/27	XS1319820541	700 000.00	98.61%	4 394	EUR	694 636	0.33
NFLX 3.625% 05/27	XS1821883102	2 000 000.00	102.29%	1 611	EUR	2 047 351	0.97
CMCSA 0.25% 09/2029	XS2385398206	1 000 000.00	90.05%	1 781	EUR	902 251	0.43
CMCSA 0% 09/2026	XS2385397901	1 500 000.00	96.94%		EUR	1 454 115	0.69
GIS 0.125% 11/2025	XS2405467528	100 000.00	98.95%	68	EUR	99 019	0.05
AAPL 0% 11/2025	XS2079716853	1 500 000.00	98.98%		EUR	1 484 640	0.71
V 1.5% 06/2026	XS2479941499	1 200 000.00	99.14%	17 310	EUR	1 206 990	0.57
MS 4.813% 10/2028	XS2548080832	2 000 000.00	104.94%	57 756	EUR	2 156 596	1.03
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	101.45%	12 760	EUR	1 230 100	0.59
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	104.47%	76 179	EUR	2 061 071	0.98
PG 3.25% 08/2026	XS2617256065	800 000.00	100.98%	21 584	EUR	829 440	0.39
GE 1,5% 05/2029	XS1612543121	600 000.00	95.75%	370	EUR	574 846	0.27
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	102.71%	27 560	EUR	1 568 270	0.75
BKNG 3,5% 03/2029	XS2776511060	2 600 000.00	102.78%	22 937	EUR	2 695 087	1.28
KHC 3,5% 03/2029	XS2776793965	500 000.00	102.09%	3 740	EUR	514 210	0.24
MS Float 03/2027	XS2790333616	700 000.00	100.13%	4 469	EUR	705 386	0.34
JEF 4% 04/2029	XS2801963716	800 000.00	103.21%	4 033	EUR	829 729	0.39
T 3.5% 12/2025	XS0993148856	1 000 000.00	100.29%	15 918	EUR	1 018 818	0.48
USB Float 05/2028	XS2823936039	1 000 000.00	99.70%	878	EUR	997 888	0.47
JPM Float 06/2028	XS2838379639	1 000 000.00	100.00%	7 494	EUR	1 007 474	0.48
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	102.06%	47 108	EUR	1 373 862	0.65
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	98.59%	130	EUR	1 971 970	0.94
EMR 1.25% 10/2025	XS1915689746	600 000.00	99.58%	4 705	EUR	602 167	0.29
VFC 4.125% 03/2026	XS2592659242	1 400 000.00	99.26%	13 607	EUR	1 403 261	0.67
GS Float 01/2029	XS2983840435	1 200 000.00	99.92%	3 878	EUR	1 202 954	0.57
BAC Float 01/2028	XS2987787939	900 000.00	99.77%	2 287	EUR	900 181	0.43
GS 2% 11/2028	XS1861206636	1 000 000.00	98.14%	11 616	EUR	992 976	0.47
IBM 2.9% 02/2030	XS2999658136	600 000.00	100.09%	5 292	EUR	605 832	0.29
BAC Float 03/2027	XS3019213654	1 200 000.00	99.94%	8 275	EUR	1 207 591	0.57

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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
MS Float 04/2028	XS3057365895	500 000.00	100.37%	1 798	EUR	503 663	0.24
BDX 1.9% 12/2026	XS1531347661	1 000 000.00	99.11%	8 745	EUR	999 825	0.48
C Float 04/2029	XS3058827802	500 000.00	100.43%	1 501	EUR	503 666	0.24
V 2.25% 05/2028	XS3063724325	1 000 000.00	99.49%	1 048	EUR	995 908	0.47
NGGLN 3.15% 06/2030	XS3086253039	600 000.00	100.10%		EUR	600 588	0.29
UBS 0,25% 11/2028	CH0576402181	1 000 000.00	94.26%	1 425	EUR	943 995	0.45
UBS 2.875% 02/2030	CH1414003454	1 400 000.00	99.40%	12 020	EUR	1 403 676	0.67
UBS Float 05/2029	CH1433241192	500 000.00	100.15%	866	EUR	501 606	0.24
ASML 1.375% 07/26	XS1405780963	1 500 000.00	98.97%	18 591	EUR	1 503 066	0.72
UNANA 0.875% 07/25	XS1654192191	1 000 000.00	99.71%	7 312	EUR	1 004 362	0.48
WPC 2.125% 04/27	XS1785458172	1 000 000.00	98.79%	2 736	EUR	990 586	0.47
NIBCAP 0.875% 07/25	XS2023631489	400 000.00	99.82%	3 145	EUR	402 413	0.19
INTNED 1.25% 02/27	XS2443920249	700 000.00	99.11%	2 517	EUR	696 315	0.33
ENELIM 1.5% 07/2025	XS1937665955	1 800 000.00	99.85%	23 301	EUR	1 820 565	0.87
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	100.61%	10 282	EUR	815 122	0.39
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	101.23%	15 742	EUR	1 331 719	0.63
RABOBK 4,233% 04/29	XS2613658041	1 500 000.00	104.21%	6 436	EUR	1 569 631	0.75
ENELIM 1.375% 06/26	XS1425966287	1 000 000.00	99.06%	13 750	EUR	1 004 390	0.48
INTNED Float 10/26	XS2697966690	800 000.00	100.48%	3 995	EUR	807 835	0.38
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	102.42%	4 405	EUR	926 158	0.44
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.41%	5 262	EUR	1 410 932	0.67
ENELIM 3.375% 07/28	XS2751666426	500 000.00	102.16%	14 471	EUR	525 291	0.25
ADNA Float 03/2026	XS2780024977	700 000.00	100.09%	4 511	EUR	705 106	0.34
TOYOTA Float 02/27	XS2757373050	700 000.00	100.34%	1 266	EUR	703 653	0.33
MBGGR 3,25% 09/2027	DE000A382962	800 000.00	101.79%	18 449	EUR	832 769	0.40
SDZSW 3,25% 09/2029	XS2900391777	200 000.00	101.54%	4 666	EUR	207 744	0.10
HEIANA 3,625% 11/26	XS2719096831	2 299 000.00	101.68%	45 208	EUR	2 382 832	1.13
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	100.46%	26 792	EUR	1 433 246	0.68
COLOBD 2,25% 05/2027	XS2481287808	400 000.00	99.54%	321	EUR	398 477	0.19
ADNA 1,75% 04/2027	XS2150015555	600 000.00	98.85%	1 726	EUR	594 832	0.28
DSVDC Float 11/2026	XS2932830958	500 000.00	100.27%	954	EUR	502 299	0.24
ACHMEA 3.625% 11/25	XS2560411543	1 000 000.00	100.33%	18 274	EUR	1 021 584	0.49
ABNANV Float 01/28	XS2979675258	1 100 000.00	99.93%	3 320	EUR	1 102 561	0.52
DSVDC 2.875% 11/2026	XS2932831766	1 000 000.00	100.59%	16 305	EUR	1 022 165	0.49
UNANA 1% 02/2027	XS1566101603	2 000 000.00	98.09%	5 863	EUR	1 967 603	0.94
CCHLN 3.375% 02/2028	XS2757515882	500 000.00	102.15%	4 346	EUR	515 081	0.25
NOVOB 2.375% 05/2028	XS3002552993	500 000.00	99.79%	163	EUR	499 118	0.24
NOVOB Float 05/2027	XS3002552134	2 000 000.00	100.03%	650	EUR	2 001 170	0.95
MBGGR 2.5% 09/2028	DE000A4EB2X2	1 000 000.00	99.74%		EUR	997 390	0.47
DANBNK 1.375% 02/27	XS2443438051	1 100 000.00	99.28%	4 310	EUR	1 096 390	0.52

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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	101.98%	7 851	EUR	721 739	0.34
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	101.98%	13 788	EUR	523 693	0.25
DANBNK Flt 10/27	XS2910614275	300 000.00	100.04%	1 393	EUR	301 507	0.14
NYKRE Float 01/2027	DK0030522818	600 000.00	100.22%	1 768	EUR	603 058	0.29
CARLB Float 02/2027	XS3002415142	1 200 000.00	100.04%	325	EUR	1 200 757	0.57
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	100.29%	19 849	EUR	1 524 199	0.73
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	104.26%	38 685	EUR	1 081 325	0.51
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	102.66%	49 238	EUR	1 589 183	0.76
NDAFH Float 02/2029	XS3008569777	600 000.00	99.92%	500	EUR	600 026	0.29
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	99.18%	38	EUR	595 106	0.28
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	99.08%	8 329	EUR	1 989 929	0.95
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	97.16%	3 768	EUR	1 364 008	0.65
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	102.76%	13 356	EUR	1 040 916	0.50
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.00%	5 428	EUR	805 388	0.38
ERSTBK 0.875% 05/26	XS2000538343	900 000.00	98.63%	216	EUR	887 904	0.42
CCE 0% 09/2025	XS2337060607	850 000.00	99.37%		EUR	844 645	0.40
CAABNK Float 01/26	XS2752874821	800 000.00	100.25%	2 237	EUR	804 269	0.38
CAABNK Float 07/27	XS2843011615	700 000.00	100.22%	2 361	EUR	703 880	0.33
CAABNK Flt 01/2028	XS2901447016	1 000 000.00	99.99%	2 797	EUR	1 002 737	0.48
NESNVX 0% 12/2025	XS2263684180	400 000.00	98.84%		EUR	395 348	0.19
ARNDTN 0% 07/2026	XS2273810510	700 000.00	96.42%		EUR	674 954	0.32
ARNDTN 0.375 04/2027	XS2421195848	1 500 000.00	94.91%	724	EUR	1 424 419	0.68
ARNDTN 3.5% 05/2030	XS3070545234	500 000.00	97.84%	911	EUR	490 096	0.23
MIZUHO 0.214% 10/25	XS2241387252	200 000.00	99.31%	278	EUR	198 894	0.09
MUFG 0.337% 06/2027	XS2349788377	500 000.00	97.84%	1 653	EUR	490 833	0.23
ANZ Float 05/2027	XS2822525205	1 600 000.00	99.97%	1 210	EUR	1 600 730	0.76
ANZ Float 10/2027	XS2986720816	200 000.00	99.94%	487	EUR	200 371	0.10
TD 0.5% 01/2027	XS2432502008	2 200 000.00	97.00%	4 038	EUR	2 137 994	1.02
RY 4,125% 07/2028	XS2644756608	1 000 000.00	104.64%	37 408	EUR	1 083 778	0.52
NACN Float 03/2026	XS2780858994	700 000.00	100.07%	4 975	EUR	705 458	0.34
BMO Float 04/2027	XS2798993858	1 600 000.00	99.99%	5 835	EUR	1 605 739	0.76
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	101.99%	6 473	EUR	1 536 278	0.73
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	103.68%	4 315	EUR	1 455 765	0.69
RY Float 07/2028	XS2853494602	700 000.00	99.81%	3 425	EUR	702 095	0.33
CM Float 10/2028	XS2921540030	500 000.00	100.15%	1 687	EUR	502 457	0.24
CM Float 02/2028	XS2992015979	600 000.00	99.87%	1 197	EUR	600 423	0.29
NACN Float 03/2029	XS3017932602	1 000 000.00	99.77%	7 749	EUR	1 005 439	0.48
IMOBILIÁRIO						**9 203 899**	**4.38**
IMOBILIÁRIO - INV. INDIRETO						9 203 899	4.38
Fundimo	PTYCXTHM0007	1 031 700.00	8.92		EUR	9 203 899	4.38

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-05-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

LIQUIDEZ

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
LIQUIDEZ						**13 523 522**	**6.43**
TOTAL						**210 211 495**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	210 211 495.020000
Quantidade		33 460 900.512117
Cotação 2025-06-01 (EUR)		6.282300

Câmbios

EUR / EUR	1.000000