CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-06-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**192 987 677**	**89.18**
OBRIGAÇÕES - INV. DIRETO						192 987 677	89.18
OBRIGAÇÕES CRÉDITO						192 987 677	89.18
GALPPL 2% 01/2026	PTGALCOM0013	1 100 000.00	99.69%	10 066	EUR	1 106 623	0.51
BCPPL 1.125% 02/2027	PTBCPHOM0066	600 000.00	99.06%	2 571	EUR	596 901	0.28
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	97.34%	3 489	EUR	1 171 533	0.54
CRLPL 2.5% 11/2026	PTCCCAOM0000	900 000.00	99.76%	14 671	EUR	912 475	0.42
EDPPL 3,875% 06/2028	PTEDPUOM0008	2 200 000.00	103.43%	1 168	EUR	2 276 606	1.05
BCPPL 5,625% 10/2026	PTBCP2OM0058	500 000.00	100.71%	20 959	EUR	524 509	0.24
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	102.78%	6 695	EUR	520 590	0.24
MONTPI 5,625% 05/28	PTCMKAOM0008	100 000.00	104.41%	509	EUR	104 923	0.05
BCPPL 3.125% 10/2029	PTBCPCOM0004	500 000.00	100.72%	10 830	EUR	514 415	0.24
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	100.84%	4 559	EUR	307 082	0.14
MONTPI 3.5% 06/2029	PTCMGAOM0046	700 000.00	100.15%	403	EUR	701 425	0.32
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	99.55%	2 030	EUR	599 336	0.28
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	93.90%	8 151	EUR	1 604 485	0.74
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	98.15%	122	EUR	294 584	0.14
VW 0.125% 02/2027	XS2374595044	1 900 000.00	96.19%	904	EUR	1 828 514	0.84
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	99.40%	4 641	EUR	799 801	0.37
DB Float 01/2026	DE000A3826Q8	700 000.00	100.22%	4 385	EUR	705 925	0.33
EUROGR 3,598% 02/29	XS2756341314	900 000.00	102.59%	13 308	EUR	936 627	0.43
IFXGR 3,375% 02/2027	XS2767979052	400 000.00	101.40%	4 623	EUR	410 219	0.19
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.22%	280	EUR	200 712	0.09
ANNGR 0.25% 09/2028	DE000A3MP4U9	1 700 000.00	92.22%	3 528	EUR	1 571 200	0.73
CMZB 2.625% 12/2028	DE000CZ45Y63	200 000.00	99.91%	2 920	EUR	202 748	0.09
CMZB Float 03/2028	DE000CZ45ZM5	600 000.00	99.97%	1 164	EUR	600 984	0.28
DHLGR 3% 03/2030	XS3032045471	1 000 000.00	100.96%	8 137	EUR	1 017 767	0.47
EOANGR 3.5% 01/2028	XS2574873266	2 000 000.00	102.48%	32 603	EUR	2 082 263	0.96
CMZB 3.125% 06/2030	DE000CZ45ZU8	800 000.00	99.75%	1 712	EUR	799 696	0.37
BNP 1.125% 06/26	XS1748456974	500 000.00	98.94%	308	EUR	494 993	0.23
EFFP 0.375% 11/27	FR0013463668	500 000.00	95.43%	1 110	EUR	478 275	0.22
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	99.00%		EUR	1 188 024	0.55
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	101.11%	5 214	EUR	712 963	0.33
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	102.06%	12 740	EUR	2 054 000	0.95
ULFP 2.5% 06/2026	XS1074055770	1 000 000.00	100.16%	1 849	EUR	1 003 399	0.46
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	105.88%	31 788	EUR	1 090 608	0.50
BFCM Float 03/2027	FR001400OEP0	300 000.00	100.41%	566	EUR	301 784	0.14
CAFP 1.875% 10/2026	FR0014009DZ6	400 000.00	99.20%	5 014	EUR	401 818	0.19

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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 (%)
SGOFP 3,25% 08/2029	XS2874384279	400 000.00	101.48%	11 611	EUR	417 535	0.19
URWFP 3,5% 09/2029	FR001400SIM9	400 000.00	101.58%	11 238	EUR	417 558	0.19
ACAFP 3,125% 01/2029	FR001400SVD1	300 000.00	101.02%	4 007	EUR	307 067	0.14
EDENFP 3.625% 12/26	FR001400IIT5	2 000 000.00	101.61%	39 726	EUR	2 071 866	0.96
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	100.94%	12 447	EUR	718 992	0.33
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	100.87%	11 425	EUR	1 020 155	0.47
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	103.69%	23 353	EUR	1 060 293	0.49
AYVFP Float 11/2027	FR001400XHW0	800 000.00	100.15%	2 682	EUR	803 882	0.37
RENAUL 3.5% 01/2028	FR001400WK95	1 000 000.00	101.41%	15 822	EUR	1 029 932	0.48
BNP Float 03/2029	FR001400YCA5	1 500 000.00	99.94%	1 267	EUR	1 500 397	0.69
KERFP 3.625% 09/2027	FR001400KHZ0	1 900 000.00	102.03%	56 421	EUR	1 994 934	0.92
KERFP 3.125% 11/2029	FR001400ZZC9	500 000.00	99.50%	1 498	EUR	499 008	0.23
RENAUL 3.75% 10/2027	FR001400P3D4	1 500 000.00	101.94%	41 610	EUR	1 570 725	0.73
RENAUL 1% 11/2025	FR0013299435	1 000 000.00	99.25%	5 890	EUR	998 350	0.46
EFFP 2.625% 01/2030	FR0014010BK0	700 000.00	99.34%	1 057	EUR	696 437	0.32
SANFP 2.625% 06/2029	FR0014010MQ4	500 000.00	100.09%	288	EUR	500 723	0.23
SKFP 3.625% 06/2030	FR0014010ME0	300 000.00	100.20%	209	EUR	300 806	0.14
HSBC Float 09/2026	XS2388490802	300 000.00	100.17%	177	EUR	300 696	0.14
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	99.84%	116	EUR	1 946 938	0.90
BACR 2.885% 01/2027	XS2487667276	300 000.00	100.28%	3 581	EUR	304 412	0.14
NWG Float 01/13/26	XS2576255751	800 000.00	100.42%	5 625	EUR	808 977	0.37
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	103.68%	19 125	EUR	1 366 991	0.63
BRITEL 1,75% 03/2026	XS1377679961	2 000 000.00	99.57%	10 836	EUR	2 002 176	0.93
NWG Float 01/09/26	XS2745115597	1 000 000.00	100.20%	6 829	EUR	1 008 819	0.47
LLOYDS Float 03/27	XS2775724862	300 000.00	100.17%	579	EUR	301 080	0.14
RKTLN 3,625% 09/2028	XS2681383662	1 800 000.00	102.69%	51 842	EUR	1 900 298	0.88
INFLN 3% 10/2027	XS2919101498	300 000.00	100.81%	6 189	EUR	308 616	0.14
NWIDE Float 01/2029	XS2986730708	1 400 000.00	100.00%	7 370	EUR	1 407 300	0.65
LLOYDS Float 03/28	XS3010674961	400 000.00	100.05%	783	EUR	400 995	0.19
SANUK Float 03/2028	XS3032031257	500 000.00	100.06%	256	EUR	500 546	0.23
LLOYDS 3.25% 03/2030	XS3032035837	500 000.00	101.67%	4 408	EUR	512 743	0.24
NWG Float 06/2028	XS3091038078	1 000 000.00	100.10%	1 419	EUR	1 002 449	0.46
BKTSM 0.625% 10/2027	ES0213679JR9	1 500 000.00	95.87%	6 884	EUR	1 444 859	0.67
SANTAN 0,2% 02/2028	XS2298304499	1 100 000.00	93.91%	844	EUR	1 033 865	0.48
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	102.28%	4 708	EUR	311 554	0.14
CABKSM Float 09/28	XS2902578322	2 000 000.00	100.11%	1 749	EUR	2 003 929	0.93
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	101.21%	8 014	EUR	1 020 064	0.47
AZN 3,625% 03/2027	XS2593105393	600 000.00	102.14%	7 151	EUR	619 979	0.29
CLNXSM 2.25% 04/2026	XS2465792294	1 500 000.00	99.80%	7 397	EUR	1 504 412	0.70
AMSSM 3.375% 03/2030	XS3029558676	500 000.00	101.28%	4 531	EUR	510 941	0.24

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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
IBESM 1.25% 10/2026	XS1847692636	2 000 000.00	98.51%	16 849	EUR	1 986 989	0.92
CABKSM Float 06/29	XS3103589167	500 000.00	100.06%	184	EUR	500 489	0.23
ERICB 1.125% 02/27	XS2441574089	800 000.00	97.59%	3 526	EUR	784 214	0.36
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	99.29%	15 573	EUR	1 405 633	0.65
SEB 3,875% 05/2028	XS2619751576	1 500 000.00	103.80%	8 440	EUR	1 565 425	0.72
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	100.03%	4 884	EUR	1 005 204	0.46
SHBASS Float 02/28	XS3000592280	600 000.00	99.99%	1 825	EUR	601 777	0.28
ISPIM 0.625% 02/2026	XS2304664167	700 000.00	98.94%	1 522	EUR	694 102	0.32
BACRED 4,875%09/27	XS2682331728	300 000.00	102.54%	11 660	EUR	319 271	0.15
SRGIM Float 04/2026	XS2802190459	300 000.00	100.06%	1 719	EUR	301 884	0.14
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.22%	6 021	EUR	1 008 211	0.47
TITIM 2.875% 01/2026	XS1846631049	500 000.00	99.88%	6 065	EUR	505 445	0.23
LEASYS 3,875% 10/27	XS2859392248	300 000.00	102.35%	8 345	EUR	315 395	0.15
ISPIM 5% 03/2028	XS2592650373	500 000.00	104.02%	7 877	EUR	527 987	0.24
LEASYS Float 04/26	XS2798983545	600 000.00	100.15%	4 302	EUR	605 196	0.28
UCGIM Float 11/2028	IT0005622912	1 000 000.00	100.12%	3 268	EUR	1 004 438	0.46
FDX 1.625% 01/27	XS1319820541	700 000.00	98.74%	5 329	EUR	696 488	0.32
NFLX 3.625% 05/27	XS1821883102	2 000 000.00	102.08%	9 264	EUR	2 050 844	0.95
C 1.25% 04/2029	XS1980064833	500 000.00	94.88%	1 404	EUR	475 794	0.22
CMCSA 0.25% 09/2029	XS2385398206	1 000 000.00	90.06%	1 986	EUR	902 566	0.42
CMCSA 0% 09/2026	XS2385397901	1 500 000.00	97.14%		EUR	1 457 070	0.67
GIS 0.125% 11/2025	XS2405467528	100 000.00	99.18%	78	EUR	99 253	0.05
AAPL 0% 11/2025	XS2079716853	1 500 000.00	99.19%		EUR	1 487 865	0.69
V 1.5% 06/2026	XS2479941499	1 200 000.00	99.38%	789	EUR	1 193 349	0.55
MS 4.813% 10/2028	XS2548080832	2 000 000.00	104.79%	65 668	EUR	2 161 448	1.00
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	101.40%	16 089	EUR	1 232 877	0.57
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	104.48%	4 089	EUR	1 989 209	0.92
PG 3.25% 08/2026	XS2617256065	800 000.00	101.14%	23 721	EUR	832 865	0.38
GE 1,5% 05/2029	XS1612543121	600 000.00	95.96%	1 110	EUR	576 882	0.27
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	102.72%	32 029	EUR	1 572 784	0.73
BKNG 3,5% 03/2029	XS2776511060	2 600 000.00	102.41%	30 416	EUR	2 692 972	1.24
KHC 3,5% 03/2029	XS2776793965	500 000.00	101.85%	5 178	EUR	514 423	0.24
MS Float 03/2027	XS2790333616	700 000.00	100.18%	570	EUR	701 795	0.32
JEF 4% 04/2029	XS2801963716	800 000.00	103.34%	6 663	EUR	833 351	0.39
T 3.5% 12/2025	XS0993148856	1 000 000.00	100.23%	18 795	EUR	1 021 095	0.47
USB Float 05/2028	XS2823936039	1 000 000.00	99.95%	3 274	EUR	1 002 764	0.46
JPM Float 06/2028	XS2838379639	1 000 000.00	100.12%	1 785	EUR	1 002 955	0.46
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	102.16%	3 271	EUR	1 331 338	0.62
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	98.57%	4 034	EUR	1 975 474	0.91
EMR 1.25% 10/2025	XS1915689746	600 000.00	99.70%	5 322	EUR	603 522	0.28

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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
VFC 4.125% 03/2026	XS2592659242	1 400 000.00	99.28%	18 353	EUR	1 408 231	0.65
GS Float 01/2029	XS2983840435	1 200 000.00	100.11%	6 861	EUR	1 208 121	0.56
BAC Float 01/2028	XS2987787939	900 000.00	99.92%	4 306	EUR	903 595	0.42
GS 2% 11/2028	XS1861206636	1 000 000.00	98.02%	13 260	EUR	993 410	0.46
IBM 2.9% 02/2030	XS2999658136	600 000.00	99.90%	6 722	EUR	606 134	0.28
BAC Float 03/2027	XS3019213654	1 200 000.00	100.04%	1 707	EUR	1 202 139	0.56
MS Float 04/2028	XS3057365895	500 000.00	100.57%	3 146	EUR	505 976	0.23
BDX 1.9% 12/2026	XS1531347661	1 000 000.00	99.17%	10 307	EUR	1 002 037	0.46
C Float 04/2029	XS3058827802	500 000.00	100.68%	2 865	EUR	506 285	0.23
V 2.25% 05/2028	XS3063724325	1 000 000.00	99.26%	2 897	EUR	995 457	0.46
NGGLN 3.15% 06/2030	XS3086253039	1 600 000.00	99.80%	3 866	EUR	1 600 602	0.74
F 3,622% 07/2028	XS3106098463	300 000.00	100.04%	119	EUR	300 248	0.14
UBS 0,25% 11/2028	CH0576402181	1 000 000.00	94.61%	1 630	EUR	947 700	0.44
UBS 2.875% 02/2030	CH1414003454	1 400 000.00	99.71%	15 328	EUR	1 411 254	0.65
UBS Float 05/2029	CH1433241192	500 000.00	100.57%	2 165	EUR	505 005	0.23
ASML 1.375% 07/26	XS1405780963	1 500 000.00	99.07%	20 286	EUR	1 506 366	0.70
UNANA 0.875% 07/25	XS1654192191	1 000 000.00	99.86%	8 031	EUR	1 006 671	0.47
WPC 2.125% 04/27	XS1785458172	1 000 000.00	98.78%	4 483	EUR	992 313	0.46
NIBCAP 0.875% 07/25	XS2023631489	400 000.00	99.96%	3 433	EUR	403 261	0.19
ASML 0.625% 05/2029	XS2166219720	500 000.00	92.75%	471	EUR	464 216	0.21
INTNED 1.25% 02/27	XS2443920249	700 000.00	99.31%	3 236	EUR	698 385	0.32
ENELIM 1.5% 07/2025	XS1937665955	1 800 000.00	99.91%	25 521	EUR	1 823 883	0.84
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	100.53%	12 501	EUR	816 749	0.38
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	101.23%	19 215	EUR	1 335 192	0.62
RABOBK 4,233% 04/29	XS2613658041	1 500 000.00	104.30%	11 655	EUR	1 576 170	0.73
ENELIM 1.375% 06/26	XS1425966287	1 000 000.00	99.15%	1 130	EUR	992 660	0.46
INTNED Float 10/26	XS2697966690	800 000.00	100.50%	5 992	EUR	809 984	0.37
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	102.30%	7 342	EUR	928 060	0.43
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.43%	8 621	EUR	1 414 697	0.65
ENELIM 3.375% 07/28	XS2751666426	500 000.00	102.13%	15 858	EUR	526 483	0.24
ADNA Float 03/2026	XS2780024977	700 000.00	100.05%	877	EUR	701 255	0.32
TOYOTA Float 02/27	XS2757373050	700 000.00	100.33%	2 916	EUR	705 240	0.33
MBGGR 3,25% 09/2027	DE000A382962	800 000.00	101.74%	20 586	EUR	834 514	0.39
SDZSW 3,25% 09/2029	XS2900391777	200 000.00	101.27%	5 200	EUR	207 730	0.10
HEIANA 3,625% 11/26	XS2719096831	2 299 000.00	101.60%	52 058	EUR	2 387 842	1.10
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	100.39%	29 956	EUR	1 435 430	0.66
COLOBD 2,25% 05/2027	XS2481287808	400 000.00	99.54%	1 060	EUR	399 228	0.18
ADNA 1,75% 04/2027	XS2150015555	600 000.00	98.93%	2 589	EUR	596 163	0.28
DSVDC Float 11/2026	XS2932830958	500 000.00	100.28%	2 055	EUR	503 435	0.23
ACHMEA 3.625% 11/25	XS2560411543	1 000 000.00	100.25%	21 253	EUR	1 023 713	0.47

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ABNANV Float 01/28	XS2979675258	1 100 000.00	100.11%	5 809	EUR	1 107 041	0.51
DSVDC 2.875% 11/2026	XS2932831766	1 000 000.00	100.51%	18 668	EUR	1 023 728	0.47
UNANA 1% 02/2027	XS1566101603	2 000 000.00	98.16%	7 507	EUR	1 970 747	0.91
CCHLN 3.375% 02/2028	XS2757515882	500 000.00	101.98%	5 733	EUR	515 613	0.24
NOVOB 2.375% 05/2028	XS3002552993	500 000.00	99.82%	1 139	EUR	500 214	0.23
NOVOB Float 05/2027	XS3002552134	2 000 000.00	100.07%	4 550	EUR	2 005 990	0.93
MBGGR 2.5% 09/2028	DE000A4EB2X2	1 000 000.00	99.47%	1 781	EUR	996 501	0.46
DANBNK 1.375% 02/27	XS2443438051	1 100 000.00	99.41%	5 553	EUR	1 099 030	0.51
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	101.94%	9 649	EUR	723 236	0.33
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	102.00%	15 483	EUR	525 463	0.24
DANBNK Flt 10/27	XS2910614275	300 000.00	100.06%	2 090	EUR	302 276	0.14
NYKRE Float 01/2027	DK0030522818	600 000.00	100.28%	3 163	EUR	604 819	0.28
CARLB Float 02/2027	XS3002415142	1 200 000.00	100.06%	2 764	EUR	1 203 460	0.56
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	100.25%	23 394	EUR	1 527 204	0.71
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	104.05%	1 973	EUR	1 042 493	0.48
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	102.50%	2 774	EUR	1 540 229	0.71
NDAFH Float 02/2029	XS3008569777	600 000.00	100.07%	1 862	EUR	602 258	0.28
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	99.37%	43	EUR	596 245	0.28
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	99.37%	11 616	EUR	1 999 096	0.92
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	97.39%	4 632	EUR	1 368 022	0.63
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	102.72%	16 438	EUR	1 043 588	0.48
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.09%	981	EUR	801 709	0.37
ERSTBK 0.875% 05/26	XS2000538343	900 000.00	98.77%	863	EUR	889 802	0.41
CCE 0% 09/2025	XS2337060607	850 000.00	99.60%		EUR	846 566	0.39
CAABNK Float 01/26	XS2752874821	800 000.00	100.23%	4 211	EUR	806 027	0.37
CAABNK Float 07/27	XS2843011615	700 000.00	100.17%	4 132	EUR	705 329	0.33
CAABNK Flt 01/2028	XS2901447016	1 000 000.00	100.01%	5 264	EUR	1 005 394	0.46
NESNVX 0% 12/2025	XS2263684180	400 000.00	99.04%		EUR	396 156	0.18
ARNDTN 0% 07/2026	XS2273810510	700 000.00	96.85%		EUR	677 936	0.31
ARNDTN 0.375 04/2027	XS2421195848	1 500 000.00	95.50%	1 187	EUR	1 433 642	0.66
ARNDTN 3.5% 05/2030	XS3070545234	500 000.00	98.25%	2 349	EUR	493 579	0.23
MDT 3% 10/2028	XS2535308477	500 000.00	101.02%	10 644	EUR	515 749	0.24
MIZUHO 0.214% 10/25	XS2241387252	200 000.00	99.47%	313	EUR	199 255	0.09
MUFG 0.337% 06/2027	XS2349788377	500 000.00	98.12%	106	EUR	490 721	0.23
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.10%	4 510	EUR	1 606 046	0.74
ANZ Float 10/2027	XS2986720816	200 000.00	100.12%	929	EUR	201 167	0.09
TD 0.5% 01/2027	XS2432502008	2 200 000.00	97.16%	4 942	EUR	2 142 484	0.99
RY 4,125% 07/2028	XS2644756608	1 000 000.00	104.23%	40 798	EUR	1 083 078	0.50
NACN Float 03/2026	XS2780858994	700 000.00	100.11%	1 172	EUR	701 949	0.32
BMO Float 04/2027	XS2798993858	1 600 000.00	100.06%	9 481	EUR	1 610 425	0.74

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-06-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	101.84%	10 788	EUR	1 538 403	0.71
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	103.43%	8 630	EUR	1 456 636	0.67
RY Float 07/2028	XS2853494602	700 000.00	99.91%	5 138	EUR	704 487	0.33
CM Float 10/2028	XS2921540030	500 000.00	100.21%	2 952	EUR	504 012	0.23
CM Float 02/2028	XS2992015979	600 000.00	99.96%	2 578	EUR	602 326	0.28
NACN Float 03/2029	XS3017932602	1 000 000.00	100.03%	1 639	EUR	1 001 969	0.46
IMOBILIÁRIO						**9 235 232**	**4.27**
IMOBILIÁRIO - INV. INDIRETO						9 235 232	4.27
Fundimo	PTYCXTHM0007	1 048 148.00	8.81		EUR	9 235 232	4.27
LIQUIDEZ						**14 179 092**	**6.55**
TOTAL						**216 402 002**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	216 402 001.840000
Quantidade		34 368 001.422147
Cotação 2025-07-01 (EUR)		6.296600

Câmbios

EUR / EUR	1.000000