CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2026-06-30

**COMPOSIÇÃO DETALHADA DA CARTEIRA**

| Designação | Código | Quantidade/ Montante | Cotação | Juro Corrido | Moeda Cotação | Valor (EUR) | Peso (%) |
|---|---|---|---|---|---|---|---|
| **OBRIGAÇÕES** | | | | | | **275 446 369** | **86.84** |
| OBRIGAÇÕES - INV. DIRETO | | | | | | 275 446 369 | 86.84 |
| OBRIGAÇÕES CRÉDITO | | | | | | 275 446 369 | 86.84 |
| CXGD 0.375% 09/2027 | PTCGDCOM0037 | 1 200 000.00 | 99.41% | 3 489 | EUR | 1 196 457 | 0.38 |
| EDPPL 1.625% 04/2027 | PTEDPNOM0015 | 400 000.00 | 99.11% | 1 371 | EUR | 397 807 | 0.13 |
| CXGD 5.75% 10/2028 | PTCGDDOM0036 | 500 000.00 | 103.36% | 19 140 | EUR | 535 920 | 0.17 |
| EDPPL 3,875% 06/2028 | PTEDPUOM0008 | 2 200 000.00 | 101.60% | 1 168 | EUR | 2 236 434 | 0.71 |
| NOVBNC 4,25% 03/2028 | PTNOBIOM0006 | 1 000 000.00 | 100.76% | 13 390 | EUR | 1 021 000 | 0.32 |
| MONTPI 5,625% 05/28 | PTCMKAOM0008 | 600 000.00 | 102.04% | 3 051 | EUR | 615 315 | 0.19 |
| BCPPL 3.125% 10/2029 | PTBCPCOM0004 | 900 000.00 | 99.95% | 19 495 | EUR | 919 054 | 0.29 |
| CRLPL 3.625% 01/2030 | PTCCCOOM0004 | 300 000.00 | 100.44% | 4 559 | EUR | 305 879 | 0.10 |
| MONTPI 3.5% 06/2029 | PTCMGAOM0046 | 700 000.00 | 100.08% | 403 | EUR | 700 963 | 0.22 |
| MONTPI 3.625% 06/31 | PTCMGBOM0045 | 100 000.00 | 100.02% | 91 | EUR | 100 106 | 0.03 |
| BRCORO 2.375% 05/27 | PTBSSLOM0002 | 600 000.00 | 99.56% | 2 030 | EUR | 599 390 | 0.19 |
| MRKGR 0.5% 07/2028 | XS2102932055 | 1 700 000.00 | 95.49% | 8 151 | EUR | 1 631 430 | 0.51 |
| EUROGR 3,598% 02/29 | XS2756341314 | 900 000.00 | 101.20% | 13 308 | EUR | 924 108 | 0.29 |
| IFXGR 3,375% 02/2027 | XS2767979052 | 600 000.00 | 100.32% | 6 935 | EUR | 608 849 | 0.19 |
| ANNGR 0.25% 09/2028 | DE000A3MP4U9 | 1 700 000.00 | 94.00% | 3 528 | EUR | 1 601 596 | 0.50 |
| CMZB 2.625% 12/2028 | DE000CZ45Y63 | 600 000.00 | 99.53% | 8 846 | EUR | 606 014 | 0.19 |
| CMZB Float 03/2028 | DE000CZ45ZM5 | 600 000.00 | 100.10% | 1 281 | EUR | 601 893 | 0.19 |
| DHLGR 3% 03/2030 | XS3032045471 | 1 000 000.00 | 99.92% | 8 137 | EUR | 1 007 367 | 0.32 |
| EOANGR 3.5% 01/2028 | XS2574873266 | 2 000 000.00 | 100.88% | 32 603 | EUR | 2 050 123 | 0.65 |
| CMZB 3.125% 06/2030 | DE000CZ45ZU8 | 800 000.00 | 99.41% | 1 712 | EUR | 797 024 | 0.25 |
| DB 4.125% 04/2030 | DE000A3829D0 | 1 000 000.00 | 102.01% | 9 945 | EUR | 1 030 055 | 0.32 |
| DB 3% 06/2029 | DE000A4DFH60 | 1 000 000.00 | 99.50% | 1 233 | EUR | 996 273 | 0.31 |
| DB 2.625% 08/2028 | DE000A4DFSK4 | 800 000.00 | 99.44% | 18 526 | EUR | 814 022 | 0.26 |
| EOANGR 0.75% 02/2028 | XS2177580250 | 800 000.00 | 96.70% | 2 153 | EUR | 775 777 | 0.24 |
| CONGR 2.875% 06/2029 | XS3173656243 | 600 000.00 | 99.05% | 1 040 | EUR | 595 316 | 0.19 |
| FREGR 2.75% 09/2029 | XS3178858497 | 300 000.00 | 98.55% | 6 532 | EUR | 302 185 | 0.10 |
| ADSGR 2.75% 11/2030 | XS3215470280 | 1 000 000.00 | 98.41% | 17 856 | EUR | 1 001 966 | 0.32 |
| ANNGR Float 04/2028 | XS3344378339 | 500 000.00 | 100.05% | 2 838 | EUR | 503 083 | 0.16 |
| RHMGR 3.375% 05/2031 | XS3344481935 | 500 000.00 | 100.26% | 1 572 | EUR | 502 867 | 0.16 |
| BNP 1.375% 05/2029 | FR0013422011 | 500 000.00 | 95.09% | 640 | EUR | 476 075 | 0.15 |
| BPCEGP 0.5% 02/2027 | FR0013455540 | 1 500 000.00 | 98.60% | 2 610 | EUR | 1 481 550 | 0.47 |
| CAFP 4,079% 05/2027 | FR001400HQM5 | 2 000 000.00 | 100.61% | 12 740 | EUR | 2 025 000 | 0.64 |
| RCFFP 5,25% 11/2028 | FR001400M2F4 | 200 000.00 | 103.81% | 6 358 | EUR | 213 972 | 0.07 |
| BFCM Float 03/2027 | FR001400OEP0 | 600 000.00 | 100.23% | 1 274 | EUR | 602 630 | 0.19 |
| RENAUL 2% 09/2026 | FR0013368206 | 500 000.00 | 99.68% | 7 562 | EUR | 505 937 | 0.16 |

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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 | 99.68% | 5 014 | EUR | 403 750 | 0.13 |
| SGOFP 3,25% 08/2029 | XS2874384279 | 600 000.00 | 100.29% | 17 416 | EUR | 619 180 | 0.20 |
| URWFP 3,5% 09/2029 | FR001400SIM9 | 600 000.00 | 100.63% | 16 858 | EUR | 620 632 | 0.20 |
| ACAFP 3,125% 01/2029 | FR001400SVD1 | 600 000.00 | 100.11% | 8 014 | EUR | 608 698 | 0.19 |
| EDENFP 3.625% 12/26 | FR001400IIT5 | 2 000 000.00 | 100.27% | 39 726 | EUR | 2 045 206 | 0.64 |
| MCFP 2.75% 11/2027 | FR001400TSJ2 | 700 000.00 | 99.93% | 12 447 | EUR | 711 978 | 0.22 |
| SOCGEN 3% 02/2027 | FR001400U1B5 | 1 000 000.00 | 100.15% | 11 425 | EUR | 1 012 895 | 0.32 |
| BNFP 3.706% 11/2029 | FR001400LY92 | 1 000 000.00 | 101.72% | 23 353 | EUR | 1 040 573 | 0.33 |
| AYVFP Float 11/2027 | FR001400XHW0 | 800 000.00 | 100.35% | 2 783 | EUR | 805 599 | 0.25 |
| RENAUL 3.5% 01/2028 | FR001400WK95 | 1 000 000.00 | 100.32% | 15 822 | EUR | 1 019 042 | 0.32 |
| BNP Float 03/2029 | FR001400YCA5 | 1 500 000.00 | 100.36% | 1 176 | EUR | 1 506 516 | 0.47 |
| KERFP 3.625% 09/2027 | FR001400KHZ0 | 3 400 000.00 | 100.71% | 100 964 | EUR | 3 524 968 | 1.11 |
| BPCEGP 1.625% 01/28 | FR0013312501 | 1 000 000.00 | 97.87% | 6 723 | EUR | 985 413 | 0.31 |
| ORAFP 2.75% 05/2029 | FR001400ZOS9 | 1 000 000.00 | 99.09% | 3 240 | EUR | 994 100 | 0.31 |
| KERFP 3.125% 11/2029 | FR001400ZZC9 | 500 000.00 | 99.64% | 17 123 | EUR | 515 298 | 0.16 |
| RENAUL 3.75% 10/2027 | FR001400P3D4 | 2 000 000.00 | 100.65% | 55 479 | EUR | 2 068 499 | 0.65 |
| EFFP 2.625% 01/2030 | FR0014010BK0 | 700 000.00 | 98.46% | 8 659 | EUR | 697 886 | 0.22 |
| SANFP 2.625% 06/2029 | FR0014010MQ4 | 500 000.00 | 99.11% | 288 | EUR | 495 848 | 0.16 |
| SKFP 3.625% 06/2030 | FR0014010ME0 | 900 000.00 | 98.05% | 626 | EUR | 883 103 | 0.28 |
| EDF 3.75% 06/2027 | FR001400M9L7 | 1 500 000.00 | 100.76% | 4 007 | EUR | 1 515 407 | 0.48 |
| EDF 4.375% 10/2029 | FR001400D6N0 | 500 000.00 | 103.57% | 15 702 | EUR | 533 547 | 0.17 |
| SUFP 2.625% 09/2029 | FR0014012CM0 | 500 000.00 | 98.72% | 10 860 | EUR | 504 450 | 0.16 |
| BNFP Float 09/2027 | FR00140127V8 | 600 000.00 | 99.98% | 989 | EUR | 600 857 | 0.19 |
| CAPFP 2.5% 09/2028 | FR0014012SB9 | 1 100 000.00 | 98.84% | 21 021 | EUR | 1 108 217 | 0.35 |
| AIFP 2.625% 11/2029 | FR0014013VW7 | 600 000.00 | 98.74% | 10 270 | EUR | 602 686 | 0.19 |
| ORAFP 2.5% 11/2028 | FR00140144A7 | 700 000.00 | 98.88% | 11 027 | EUR | 703 187 | 0.22 |
| ORFP Float 11/2027 | FR0014014A20 | 1 400 000.00 | 99.92% | 4 067 | EUR | 1 403 003 | 0.44 |
| ORFP 2.5% 01/2029 | FR00140159X7 | 600 000.00 | 99.10% | 6 986 | EUR | 601 604 | 0.19 |
| ACAFP 2.875% 02/2030 | FR00140167W2 | 500 000.00 | 98.88% | 5 317 | EUR | 499 717 | 0.16 |
| SUFP Float 07/2028 | FR0014019M54 | 400 000.00 | 100.00% | | EUR | 400 016 | 0.13 |
| IHGLN 2.125% 05/27 | XS1908370171 | 500 000.00 | 99.29% | 1 368 | EUR | 497 798 | 0.16 |
| HSBC 4,752% 03/2028 | XS2597113989 | 1 300 000.00 | 101.26% | 19 125 | EUR | 1 335 557 | 0.42 |
| RKTLN 3,625% 09/2028 | XS2681383662 | 1 800 000.00 | 101.15% | 51 842 | EUR | 1 872 614 | 0.59 |
| INFLN 3% 10/2027 | XS2919101498 | 300 000.00 | 100.11% | 6 189 | EUR | 306 516 | 0.10 |
| NWIDE Float 01/2029 | XS2986730708 | 1 400 000.00 | 100.30% | 7 495 | EUR | 1 411 695 | 0.45 |
| LLOYDS Float 03/28 | XS3010674961 | 600 000.00 | 100.20% | 1 308 | EUR | 602 478 | 0.19 |
| SANUK Float 03/2028 | XS3032031257 | 500 000.00 | 100.43% | 283 | EUR | 502 413 | 0.16 |
| LLOYDS 3.25% 03/2030 | XS3032035837 | 500 000.00 | 100.30% | 4 408 | EUR | 505 928 | 0.16 |
| CCEP Float 06/2027 | XS3085615345 | 500 000.00 | 100.08% | 1 021 | EUR | 501 396 | 0.16 |
| NWG Float 06/2028 | XS3091038078 | 1 000 000.00 | 100.40% | 1 652 | EUR | 1 005 652 | 0.32 |

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|---|---|---|---|---|---|---|---|
| BRITEL 1.5% 06/2027 | XS1637333748 | 1 000 000.00 | 98.71% | 329 | EUR | 987 409 | 0.31 |
| RKTLN 2.625% 09/2028 | XS3174782758 | 1 000 000.00 | 99.21% | 21 144 | EUR | 1 013 284 | 0.32 |
| IHGLN 3.375% 09/2030 | XS3173575591 | 1 100 000.00 | 99.40% | 29 903 | EUR | 1 123 336 | 0.35 |
| BACR Float 10/2029 | XS3219356642 | 500 000.00 | 100.07% | 2 437 | EUR | 502 787 | 0.16 |
| NWIDE 3.105% 02/2031 | XS3285027713 | 1 200 000.00 | 99.08% | 15 108 | EUR | 1 204 104 | 0.38 |
| LLOYDS Float 02/2030 | XS3289964648 | 500 000.00 | 100.15% | 1 989 | EUR | 502 719 | 0.16 |
| SANUK 2.956% 02/2030 | XS3295829140 | 700 000.00 | 99.07% | 7 653 | EUR | 701 129 | 0.22 |
| BACR 3.58% 05/2030 | XS3367720797 | 1 700 000.00 | 100.60% | 8 337 | EUR | 1 718 588 | 0.54 |
| CCEP 1.125% 04/2029 | XS1981054221 | 700 000.00 | 94.93% | 1 726 | EUR | 666 229 | 0.21 |
| NWG 3.125% 06/2029 | XS3423992232 | 1 000 000.00 | 99.91% | 86 | EUR | 999 136 | 0.31 |
| BKTSM 0.625% 10/2027 | ES0213679JR9 | 1 500 000.00 | 97.23% | 6 884 | EUR | 1 465 379 | 0.46 |
| MRLSM 2.375% 07/2027 | XS2201946634 | 800 000.00 | 99.33% | 18 375 | EUR | 813 047 | 0.26 |
| SANTAN 0,2% 02/2028 | XS2298304499 | 2 600 000.00 | 95.81% | 1 995 | EUR | 2 493 003 | 0.79 |
| CLNXSM 3,625% 01/29 | XS2826616596 | 300 000.00 | 100.97% | 4 708 | EUR | 307 603 | 0.10 |
| CABKSM Float 09/28 | XS2902578322 | 2 000 000.00 | 100.30% | 2 011 | EUR | 2 007 911 | 0.63 |
| SANTAN 3,25% 04/2029 | XS2908735504 | 1 000 000.00 | 100.22% | 8 014 | EUR | 1 010 164 | 0.32 |
| AZN 3,625% 03/2027 | XS2593105393 | 600 000.00 | 100.49% | 7 151 | EUR | 610 103 | 0.19 |
| AMSSM 3.375% 03/2030 | XS3029558676 | 500 000.00 | 99.88% | 4 531 | EUR | 503 916 | 0.16 |
| IBESM 1.25% 10/2026 | XS1847692636 | 3 400 000.00 | 99.53% | 28 644 | EUR | 3 412 766 | 1.08 |
| CABKSM Float 06/29 | XS3103589167 | 500 000.00 | 100.35% | 205 | EUR | 501 965 | 0.16 |
| BBVASM Float 01/29 | XS3268962845 | 700 000.00 | 100.21% | 4 123 | EUR | 705 558 | 0.22 |
| SANTAN 0.625% 06/29 | XS2357417257 | 1 200 000.00 | 95.23% | 144 | EUR | 1 142 916 | 0.36 |
| IBESM 3.125% 06/2030 | XS3418565829 | 700 000.00 | 100.05% | 360 | EUR | 700 689 | 0.22 |
| BBVASM 3.375% 06/31 | XS3429140398 | 800 000.00 | 99.83% | 74 | EUR | 798 674 | 0.25 |
| ERICB 1.125% 02/27 | XS2441574089 | 800 000.00 | 98.95% | 3 526 | EUR | 795 110 | 0.25 |
| SEB 1.75% 11/2026 | XS2478690931 | 1 400 000.00 | 99.70% | 15 573 | EUR | 1 411 303 | 0.44 |
| SEB 3,875% 05/2028 | XS2619751576 | 2 000 000.00 | 101.72% | 11 253 | EUR | 2 045 613 | 0.64 |
| SWEDA 2.875% 04/2029 | XS2930571174 | 1 000 000.00 | 99.38% | 4 884 | EUR | 998 714 | 0.31 |
| SHBASS Float 02/28 | XS3000592280 | 600 000.00 | 100.20% | 1 950 | EUR | 603 138 | 0.19 |
| VLVY Float 03/2027 | XS3026747876 | 1 000 000.00 | 100.06% | 1 099 | EUR | 1 001 669 | 0.32 |
| ELTLX 4.125% 10/2026 | XS2540585564 | 100 000.00 | 100.21% | 3 040 | EUR | 103 248 | 0.03 |
| VLVY 3.625% 05/2027 | XS2626343375 | 1 500 000.00 | 100.53% | 5 512 | EUR | 1 513 447 | 0.48 |
| SHBASS Float 02/2029 | XS3295023173 | 1 400 000.00 | 99.93% | 4 430 | EUR | 1 403 492 | 0.44 |
| ACEIM 0.5% 04/2029 | XS2113700921 | 500 000.00 | 93.15% | 589 | EUR | 466 329 | 0.15 |
| BACRED 4,875%09/27 | XS2682331728 | 300 000.00 | 100.40% | 11 660 | EUR | 312 845 | 0.10 |
| ISPIM Float 04/2027 | XS2804483381 | 1 000 000.00 | 100.27% | 6 002 | EUR | 1 008 652 | 0.32 |
| LEASYS 3,875% 10/27 | XS2859392248 | 600 000.00 | 100.91% | 16 689 | EUR | 622 161 | 0.20 |
| ISPIM 5% 03/2028 | XS2592650373 | 500 000.00 | 101.37% | 7 877 | EUR | 514 702 | 0.16 |
| UCGIM Float 11/2028 | IT0005622912 | 1 000 000.00 | 100.42% | 3 406 | EUR | 1 007 556 | 0.32 |
| UCGIM 2.2% 07/2027 | XS2207976783 | 500 000.00 | 99.96% | 10 367 | EUR | 510 182 | 0.16 |

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|---|---|---|---|---|---|---|---|
| ENELIM 3.5% 05/2030 | XS3358330663 | 1 900 000.00 | 100.93% | 6 559 | EUR | 1 924 267 | 0.61 |
| PCLN 1.8% 03/2027 | XS1196503137 | 1 000 000.00 | 99.35% | 5 918 | EUR | 999 368 | 0.32 |
| MDLZ 1.625% 03/2027 | XS1197270819 | 600 000.00 | 99.18% | 3 072 | EUR | 598 176 | 0.19 |
| KO 1.125% 03/27 | XS1197833053 | 1 000 000.00 | 98.93% | 3 514 | EUR | 992 854 | 0.31 |
| LLY 2.125% 06/2030 | XS1240751229 | 500 000.00 | 97.02% | 815 | EUR | 485 935 | 0.15 |
| FDX 1.625% 01/27 | XS1319820541 | 700 000.00 | 99.38% | 5 329 | EUR | 700 975 | 0.22 |
| NFLX 3.625% 05/27 | XS1821883102 | 3 000 000.00 | 100.73% | 13 896 | EUR | 3 035 916 | 0.96 |
| JPM 1.638% 05/28 | XS1615079974 | 2 000 000.00 | 98.93% | 3 949 | EUR | 1 982 449 | 0.62 |
| C 1.25% 04/2029 | XS1980064833 | 2 500 000.00 | 95.45% | 7 021 | EUR | 2 393 171 | 0.75 |
| CMCSA 0.25% 09/2029 | XS2385398206 | 1 500 000.00 | 91.74% | 2 979 | EUR | 1 379 139 | 0.43 |
| CMCSA 0% 09/2026 | XS2385397901 | 1 500 000.00 | 99.47% | | EUR | 1 492 050 | 0.47 |
| MS 4.813% 10/2028 | XS2548080832 | 2 000 000.00 | 102.38% | 65 668 | EUR | 2 113 348 | 0.67 |
| IBM 3.375% 02/2027 | XS2583741934 | 1 800 000.00 | 100.34% | 24 134 | EUR | 1 830 164 | 0.58 |
| BAC 4,134% 06/2028 | XS2634687912 | 1 900 000.00 | 102.08% | 4 089 | EUR | 1 943 628 | 0.61 |
| PG 3.25% 08/2026 | XS2617256065 | 1 300 000.00 | 100.04% | 38 546 | EUR | 1 339 105 | 0.42 |
| GE 1,5% 05/2029 | XS1612543121 | 600 000.00 | 95.54% | 1 110 | EUR | 574 338 | 0.18 |
| MCD 3,625% 11/2027 | XS2726262863 | 1 500 000.00 | 100.93% | 32 029 | EUR | 1 545 979 | 0.49 |
| BKNG 3,5% 03/2029 | XS2776511060 | 3 100 000.00 | 100.99% | 36 266 | EUR | 3 167 018 | 1.00 |
| KHC 3,5% 03/2029 | XS2776793965 | 500 000.00 | 100.79% | 5 178 | EUR | 509 143 | 0.16 |
| JEF 4% 04/2029 | XS2801963716 | 800 000.00 | 101.31% | 6 663 | EUR | 817 151 | 0.26 |
| USB Float  05/2028 | XS2823936039 | 1 500 000.00 | 100.14% | 5 127 | EUR | 1 507 167 | 0.48 |
| JPM Float  06/2028 | XS2838379639 | 1 000 000.00 | 100.25% | 1 866 | EUR | 1 004 316 | 0.32 |
| JPM 3,674% 06/2028 | XS2838379712 | 1 300 000.00 | 100.69% | 3 271 | EUR | 1 312 228 | 0.41 |
| MCD 2,375% 05/2029 | XS2486285294 | 2 000 000.00 | 98.18% | 4 034 | EUR | 1 967 594 | 0.62 |
| GS Float  01/2029 | XS2983840435 | 1 700 000.00 | 100.39% | 9 671 | EUR | 1 716 233 | 0.54 |
| GS 2% 11/2028 | XS1861206636 | 1 000 000.00 | 98.04% | 13 260 | EUR | 993 670 | 0.31 |
| IBM 2.9% 02/2030 | XS2999658136 | 600 000.00 | 99.13% | 6 722 | EUR | 601 490 | 0.19 |
| MS Float  04/2028 | XS3057365895 | 500 000.00 | 100.52% | 3 630 | EUR | 506 205 | 0.16 |
| BDX 1.9% 12/2026 | XS1531347661 | 1 000 000.00 | 99.60% | 10 307 | EUR | 1 006 257 | 0.32 |
| C Float  04/2029 | XS3058827802 | 500 000.00 | 101.01% | 2 861 | EUR | 507 886 | 0.16 |
| V 2.25% 05/2028 | XS3063724325 | 2 000 000.00 | 99.00% | 5 795 | EUR | 1 985 735 | 0.63 |
| EQIX 3.25% 05/2029 | XS3073596341 | 1 000 000.00 | 99.97% | 3 829 | EUR | 1 003 549 | 0.32 |
| NGGLN 3.15% 06/2030 | XS3086253039 | 1 600 000.00 | 99.37% | 3 866 | EUR | 1 593 818 | 0.50 |
| T 1.6% 05/2028 | XS2180007549 | 1 000 000.00 | 97.50% | 1 885 | EUR | 976 895 | 0.31 |
| F 3,622% 07/2028 | XS3106098463 | 300 000.00 | 100.09% | 10 092 | EUR | 310 353 | 0.10 |
| WFC 2.766% 07/2029 | XS3127996778 | 800 000.00 | 99.09% | 20 794 | EUR | 813 474 | 0.26 |
| GM 3.1% 08/2029 | XS3140075816 | 600 000.00 | 99.49% | 16 867 | EUR | 613 795 | 0.19 |
| CAT 2.521% 08/2028 | XS3151775023 | 200 000.00 | 99.19% | 4 324 | EUR | 202 702 | 0.06 |
| GIS 3.907% 04/2029 | XS2605914105 | 1 000 000.00 | 101.86% | 8 456 | EUR | 1 027 086 | 0.32 |
| C 2.928% 10/2030 | XS3214409750 | 200 000.00 | 98.89% | 4 043 | EUR | 201 819 | 0.06 |

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|---|---|---|---|---|---|---|---|
| BAC Float 10/2029 | XS3217583395 | 900 000.00 | 100.14% | 4 263 | EUR | 905 550 | 0.29 |
| MS Float 05/2029 | XS3215634570 | 500 000.00 | 100.08% | 2 214 | EUR | 502 594 | 0.16 |
| GOOGL 2.375% 11/2028 | XS3226478918 | 3 500 000.00 | 98.91% | 53 974 | EUR | 3 515 754 | 1.11 |
| CAT 2.541% 11/2028 | XS3231164586 | 600 000.00 | 99.13% | 9 315 | EUR | 604 119 | 0.19 |
| MS Float 10/2029 | XS3281047921 | 1 500 000.00 | 100.28% | 10 059 | EUR | 1 514 214 | 0.48 |
| JPM Float 02/2029 | XS3300349399 | 700 000.00 | 100.09% | 2 369 | EUR | 702 978 | 0.22 |
| GS Float 02/2029 | XS3299472384 | 1 200 000.00 | 100.14% | 4 237 | EUR | 1 205 917 | 0.38 |
| AMZN 2.8% 03/2028 | XS3317524950 | 1 300 000.00 | 99.90% | 10 671 | EUR | 1 309 332 | 0.41 |
| AMZN Float 03/2028 | XS3305167390 | 1 800 000.00 | 100.08% | 2 048 | EUR | 1 803 452 | 0.57 |
| DHR 3.25% 04/2030 | XS3352082930 | 800 000.00 | 100.33% | 4 488 | EUR | 807 128 | 0.25 |
| UBS 0,25% 11/2028 | CH0576402181 | 1 000 000.00 | 96.41% | 1 630 | EUR | 965 720 | 0.30 |
| UBS 2.875% 02/2030 | CH1414003454 | 3 400 000.00 | 99.10% | 37 225 | EUR | 3 406 659 | 1.07 |
| UBS Float 05/2029 | CH1433241192 | 1 000 000.00 | 100.77% | 4 464 | EUR | 1 012 184 | 0.32 |
| ASML 1.375% 07/26 | XS1405780963 | 1 500 000.00 | 99.97% | 20 286 | EUR | 1 519 866 | 0.48 |
| WPC 2.125% 04/27 | XS1785458172 | 1 000 000.00 | 99.30% | 4 483 | EUR | 997 493 | 0.31 |
| EDPPL 0.375% 09/2026 | XS2053052895 | 300 000.00 | 99.53% | 888 | EUR | 299 472 | 0.09 |
| ASML 0.25% 02/2030 | XS2010032378 | 1 000 000.00 | 90.89% | 863 | EUR | 909 753 | 0.29 |
| ASML 0.625% 05/2029 | XS2166219720 | 500 000.00 | 93.84% | 471 | EUR | 469 681 | 0.15 |
| ABBNVX 3.25% 01/2027 | XS2575555938 | 1 300 000.00 | 100.21% | 19 215 | EUR | 1 321 984 | 0.42 |
| RABOBK 4,233% 04/29 | XS2613658041 | 2 000 000.00 | 102.06% | 15 540 | EUR | 2 056 780 | 0.65 |
| INTNED Float 10/26 | XS2697966690 | 800 000.00 | 100.11% | 5 478 | EUR | 806 366 | 0.25 |
| SDZSW 3,97% 04/2027 | XS2715297672 | 900 000.00 | 100.78% | 7 342 | EUR | 914 398 | 0.29 |
| ABNANV Float 01/27 | XS2747616105 | 1 400 000.00 | 100.21% | 8 396 | EUR | 1 411 350 | 0.44 |
| ENELIM 3.375% 07/28 | XS2751666426 | 1 000 000.00 | 100.75% | 31 716 | EUR | 1 039 166 | 0.33 |
| TOYOTA Float 02/27 | XS2757373050 | 1 200 000.00 | 100.19% | 4 978 | EUR | 1 207 234 | 0.38 |
| MBGGR 3,25% 09/2027 | DE000A382962 | 1 300 000.00 | 100.39% | 33 453 | EUR | 1 338 484 | 0.42 |
| SDZSW 3,25% 09/2029 | XS2900391777 | 600 000.00 | 100.12% | 15 600 | EUR | 616 302 | 0.19 |
| HEIANA 3,625% 11/26 | XS2719096831 | 2 799 000.00 | 100.27% | 63 380 | EUR | 2 869 909 | 0.90 |
| LSELN 2,75% 09/2027 | XS2904651093 | 1 400 000.00 | 99.75% | 29 956 | EUR | 1 426 456 | 0.45 |
| COLOBD 2,25% 05/2027 | XS2481287808 | 1 400 000.00 | 99.35% | 3 711 | EUR | 1 394 625 | 0.44 |
| ADNA 1,75% 04/2027 | XS2150015555 | 600 000.00 | 99.26% | 2 589 | EUR | 598 173 | 0.19 |
| DSVDC Float 11/2026 | XS2932830958 | 500 000.00 | 100.06% | 2 100 | EUR | 502 385 | 0.16 |
| ABNANV Float 01/28 | XS2979675258 | 1 100 000.00 | 100.26% | 5 823 | EUR | 1 108 672 | 0.35 |
| DSVDC 2.875% 11/2026 | XS2932831766 | 2 000 000.00 | 100.03% | 37 336 | EUR | 2 037 996 | 0.64 |
| UNANA 1% 02/2027 | XS1566101603 | 2 000 000.00 | 98.98% | 7 507 | EUR | 1 987 107 | 0.63 |
| CCHLN 3.375% 02/2028 | XS2757515882 | 1 500 000.00 | 100.55% | 17 199 | EUR | 1 525 389 | 0.48 |
| PFE 2.875% 05/2029 | XS3019313363 | 700 000.00 | 99.62% | 2 371 | EUR | 699 676 | 0.22 |
| NOVOB 2.375% 05/2028 | XS3002552993 | 500 000.00 | 99.05% | 1 139 | EUR | 496 409 | 0.16 |
| NOVOB Float 05/2027 | XS3002552134 | 2 000 000.00 | 100.01% | 4 869 | EUR | 2 005 009 | 0.63 |
| MBGGR 2.5% 09/2028 | DE000A4EB2X2 | 1 000 000.00 | 98.96% | 20 479 | EUR | 1 010 039 | 0.32 |

CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2026-06-30

**COMPOSIÇÃO DETALHADA DA CARTEIRA**

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

| Designação | Código | Quantidade/ Montante | Cotação | Juro Corrido | Moeda Cotação | Valor (EUR) | Peso (%) |
|---|---|---|---|---|---|---|---|
| RABOBK 0.375% 12/27 | XS2416413339 | 500 000.00 | 98.91% | 1 089 | EUR | 495 624 | 0.16 |
| DSVDC 3.125% 11/2028 | XS2932831923 | 1 000 000.00 | 100.11% | 20 291 | EUR | 1 021 371 | 0.32 |
| HEIANA 2.565% 10/28 | XS3195038206 | 700 000.00 | 99.28% | 13 331 | EUR | 708 319 | 0.22 |
| TOYOTA 2.75% 01/2030 | XS3206563549 | 300 000.00 | 98.42% | 3 481 | EUR | 298 738 | 0.09 |
| TMO Float 12/2027 | XS3241801847 | 3 400 000.00 | 100.00% | 7 115 | EUR | 3 407 047 | 1.07 |
| ABNANV 2.625% 01/29 | XS3273008063 | 2 400 000.00 | 99.08% | 28 652 | EUR | 2 406 596 | 0.76 |
| ABNANV 3.375% 04/30 | XS3311914850 | 1 700 000.00 | 100.81% | 13 047 | EUR | 1 726 834 | 0.54 |
| INTNED 3.25% 05/2029 | XS3371718423 | 600 000.00 | 100.44% | 2 671 | EUR | 605 281 | 0.19 |
| BMW Float 12/2027 | XS3401047223 | 400 000.00 | 99.92% | 675 | EUR | 400 351 | 0.13 |
| CARLB 0.375% 06/2027 | XS2191509038 | 182 000.00 | 97.68% | 2 | EUR | 177 772 | 0.06 |
| NOVOB 3,125% 01/2029 | XS2820454606 | 700 000.00 | 100.47% | 9 649 | EUR | 712 946 | 0.22 |
| SYDBDC 4,125% 09/27 | XS2826614898 | 500 000.00 | 100.30% | 15 483 | EUR | 516 993 | 0.16 |
| DANBNK Flt 10/27 | XS2910614275 | 600 000.00 | 100.02% | 3 794 | EUR | 603 890 | 0.19 |
| NYKRE Float 01/2027 | DK0030522818 | 600 000.00 | 100.18% | 3 129 | EUR | 604 227 | 0.19 |
| ORSTED 3.75% 03/2030 | XS2591029876 | 500 000.00 | 101.04% | 6 267 | EUR | 511 467 | 0.16 |
| SYDBDC 3% 12/2029 | XS3174822489 | 1 500 000.00 | 99.38% | 24 904 | EUR | 1 515 649 | 0.48 |
| ORSTED 1.5% 11/2029 | XS1721760541 | 700 000.00 | 94.04% | 6 242 | EUR | 664 501 | 0.21 |
| DANBNK Float 10/28 | XS3192981853 | 700 000.00 | 100.06% | 4 639 | EUR | 705 080 | 0.22 |
| DANBNK Float 11/27 | XS3226698879 | 1 000 000.00 | 100.05% | 3 638 | EUR | 1 004 098 | 0.32 |
| NSISB 3.25% 03/2030 | XS3320129599 | 1 200 000.00 | 100.22% | 11 112 | EUR | 1 213 776 | 0.38 |
| DNBNO 4% 03/2029 | XS2597696124 | 1 000 000.00 | 101.62% | 11 945 | EUR | 1 028 165 | 0.32 |
| OPBANK 4% 06/2028 | XS2635622595 | 1 000 000.00 | 101.87% | 1 973 | EUR | 1 020 693 | 0.32 |
| NDAFH 3,375% 06/2029 | XS2837788947 | 1 500 000.00 | 101.16% | 2 774 | EUR | 1 520 099 | 0.48 |
| NDAFH Float 02/2029 | XS3008569777 | 600 000.00 | 100.20% | 1 948 | EUR | 603 148 | 0.19 |
| NDAFH Float 10/2028 | XS3215430060 | 1 500 000.00 | 99.99% | 7 326 | EUR | 1 507 191 | 0.48 |
| OPBANK Float 01/29 | XS3284416677 | 3 300 000.00 | 99.99% | 14 379 | EUR | 3 314 181 | 1.04 |
| ABIBB 1.5% 04/2030 | BE6276040431 | 1 500 000.00 | 94.77% | 4 562 | EUR | 1 426 052 | 0.45 |
| ABIBB 2% 03/2028 | BE6285455497 | 2 000 000.00 | 98.61% | 11 616 | EUR | 1 983 756 | 0.63 |
| KBCBB 0,75% 01/2028 | BE0002839208 | 1 400 000.00 | 98.86% | 4 632 | EUR | 1 388 686 | 0.44 |
| CCBGBB 3,75% 01/2029 | BE0002993740 | 1 000 000.00 | 101.35% | 16 438 | EUR | 1 029 958 | 0.32 |
| CCBGBB Flt 09/2027 | BE0390154202 | 800 000.00 | 100.24% | 1 031 | EUR | 802 983 | 0.25 |
| ECLEAR 1.125% 12/26 | BE6334365713 | 1 000 000.00 | 99.32% | 6 349 | EUR | 999 499 | 0.32 |
| ERSTBK 3.375% 05/31 | AT0000A3UQ65 | 600 000.00 | 100.18% | 2 718 | EUR | 603 768 | 0.19 |
| CAABNK Float 07/27 | XS2843011615 | 700 000.00 | 100.34% | 4 253 | EUR | 706 640 | 0.22 |
| CAABNK Flt 01/2028 | XS2901447016 | 1 000 000.00 | 100.45% | 5 353 | EUR | 1 009 833 | 0.32 |
| VOD 2.75% 07/2029 | XS3109654726 | 500 000.00 | 98.93% | 13 675 | EUR | 508 300 | 0.16 |
| DELL 4.5% 10/2027 | XS2545259876 | 2 000 000.00 | 101.61% | 63 123 | EUR | 2 095 243 | 0.66 |
| VOD 2.75% 04/2030 | XS3307284698 | 1 300 000.00 | 98.23% | 6 366 | EUR | 1 283 291 | 0.40 |
| MDT 1.125% 03/2027 | XS1960678255 | 500 000.00 | 98.91% | 1 788 | EUR | 496 353 | 0.16 |
| ARNDTN 0% 07/2026 | XS2273810510 | 700 000.00 | 99.79% | | EUR | 698 530 | 0.22 |

CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2026-06-30

**COMPOSIÇÃO DETALHADA DA CARTEIRA**

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

| Designação | Código | Quantidade/ Montante | Cotação | Juro Corrido | Moeda Cotação | Valor (EUR) | Peso (%) |
|---|---|---|---|---|---|---|---|
| ARNDTN 0.375 04/2027 | XS2421195848 | 2 500 000.00 | 97.86% | 1 978 | EUR | 2 448 353 | 0.77 |
| ARNDTN 3.5% 05/2030 | XS3070545234 | 500 000.00 | 98.43% | 2 349 | EUR | 494 484 | 0.16 |
| MDT 3% 10/2028 | XS2535308477 | 2 000 000.00 | 100.11% | 42 575 | EUR | 2 044 735 | 0.64 |
| NESNVX 3.5% 12/2027 | XS2595410775 | 1 000 000.00 | 101.01% | 19 178 | EUR | 1 029 228 | 0.32 |
| TACHEM 1% 07/2029 | XS2197348597 | 500 000.00 | 93.65% | 4 890 | EUR | 473 140 | 0.15 |
| NTT Float 03/2028 | XS3296803557 | 800 000.00 | 99.84% | 1 558 | EUR | 800 270 | 0.25 |
| MITCO 2.75% 03/2030 | XS3262498150 | 500 000.00 | 98.47% | 4 521 | EUR | 496 876 | 0.16 |
| ANZ Float 05/2027 | XS2822525205 | 1 600 000.00 | 100.10% | 4 740 | EUR | 1 606 388 | 0.51 |
| ANZ Float 10/2027 | XS2986720816 | 600 000.00 | 100.24% | 2 783 | EUR | 604 193 | 0.19 |
| TD 0.5% 01/2027 | XS2432502008 | 2 200 000.00 | 98.80% | 4 942 | EUR | 2 178 586 | 0.69 |
| RY 4,125% 07/2028 | XS2644756608 | 1 000 000.00 | 102.14% | 40 798 | EUR | 1 062 228 | 0.33 |
| BMO Float 04/2027 | XS2798993858 | 1 600 000.00 | 100.18% | 9 199 | EUR | 1 612 015 | 0.51 |
| BNS 3,5% 04/2029 | XS2804565435 | 1 500 000.00 | 101.21% | 10 788 | EUR | 1 528 953 | 0.48 |
| NACN 3,75% 05/2029 | XS2806614223 | 1 400 000.00 | 102.00% | 8 630 | EUR | 1 436 588 | 0.45 |
| RY Float 07/2028 | XS2853494602 | 700 000.00 | 100.24% | 4 688 | EUR | 706 354 | 0.22 |
| CM Float 10/2028 | XS2921540030 | 500 000.00 | 100.45% | 3 038 | EUR | 505 293 | 0.16 |
| CM Float 02/2028 | XS2992015979 | 600 000.00 | 100.16% | 2 678 | EUR | 603 650 | 0.19 |
| NACN Float 03/2029 | XS3017932602 | 1 000 000.00 | 100.47% | 1 867 | EUR | 1 006 597 | 0.32 |
| BMO Float 10/2029 | XS3218066788 | 900 000.00 | 100.14% | 4 501 | EUR | 905 725 | 0.29 |
| RY 3.375% 06/2030 | XS3406773740 | 500 000.00 | 100.38% | 740 | EUR | 502 630 | 0.16 |
| BMO 3.375% 10/2030 | XS3420382049 | 1 500 000.00 | 100.15% | 832 | EUR | 1 503 007 | 0.47 |
| **IMOBILIÁRIO** | | | | | | **9 676 923** | **3.05** |
| IMOBILIÁRIO - INV. INDIRETO | | | | | | 9 676 923 | 3.05 |
| Fundimo | PTYCXTHM0007 | 1 096 411.00 | 8.83 | | EUR | 9 676 923 | 3.05 |
| **LIQUIDEZ** | | | | | | **32 078 297** | **10.11** |
| **TOTAL** | | | | | | **317 201 589** | **100.00** |

**Saldos de Unidades de Participação**

| | Peso (%) | Valor (EUR) |
|---|---|---|
| Valor | 100.00 | 317 201 589.310000 |
| Quantidade | | 49 399 939.055547 |
| Cotação 2026-07-01 (EUR) | | 6.421100 |

**Câmbios**

| | |
|---|---|
| EUR / EUR | 1.000000 |