CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-07-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**205 971 602**	**90.04**
OBRIGAÇÕES - INV. DIRETO						205 971 602	90.04
OBRIGAÇÕES CRÉDITO						205 971 602	90.04
GALPPL 2% 01/2026	PTGALCOM0013	1 100 000.00	99.70%	11 934	EUR	1 108 667	0.48
BCPPL 1.125% 02/2027	PTBCPHOM0066	600 000.00	99.23%	3 144	EUR	598 512	0.26
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	97.62%	3 871	EUR	1 175 263	0.51
CRLPL 2.5% 11/2026	PTCCCAOM0000	900 000.00	99.84%	16 582	EUR	915 124	0.40
EDPPL 3,875% 06/2028	PTEDPUOM0008	2 200 000.00	103.44%	8 408	EUR	2 284 066	1.00
BCPPL 5,625% 10/2026	PTBCP2OM0058	500 000.00	100.46%	23 348	EUR	525 663	0.23
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	102.69%	8 500	EUR	521 940	0.23
MONTPI 5,625% 05/28	PTCMKAOM0008	100 000.00	104.18%	986	EUR	105 169	0.05
BCPPL 3.125% 10/2029	PTBCPCOM0004	500 000.00	101.03%	12 158	EUR	517 328	0.23
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	100.84%	5 482	EUR	307 999	0.13
MONTPI 3.5% 06/2029	PTCMGAOM0046	700 000.00	100.39%	2 484	EUR	705 214	0.31
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	99.64%	3 240	EUR	601 104	0.26
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	94.51%	373	EUR	1 607 111	0.70
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	98.48%	148	EUR	295 582	0.13
VW 0.125% 02/2027	XS2374595044	1 900 000.00	96.34%	1 106	EUR	1 831 471	0.80
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	99.56%	5 575	EUR	802 023	0.35
DB Float 01/2026	DE000A3826Q8	700 000.00	100.20%	885	EUR	702 292	0.31
EUROGR 3,598% 02/29	XS2756341314	900 000.00	102.38%	16 058	EUR	937 505	0.41
IFXGR 3,375% 02/2027	XS2767979052	400 000.00	101.40%	5 770	EUR	411 354	0.18
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.20%	737	EUR	201 127	0.09
ANNGR 0.25% 09/2028	DE000A3MP4U9	1 700 000.00	92.89%	3 889	EUR	1 583 036	0.69
CMZB 2.625% 12/2028	DE000CZ45Y63	200 000.00	100.11%	3 366	EUR	203 582	0.09
CMZB Float 03/2028	DE000CZ45ZM5	600 000.00	100.04%	2 453	EUR	602 669	0.26
DHLGR 3% 03/2030	XS3032045471	1 000 000.00	100.70%	10 685	EUR	1 017 725	0.44
EOANGR 3.5% 01/2028	XS2574873266	2 000 000.00	102.47%	38 548	EUR	2 087 888	0.91
CMZB 3.125% 06/2030	DE000CZ45ZU8	800 000.00	100.26%	3 836	EUR	805 892	0.35
DB 4.125% 04/2030	DE000A3829D0	1 000 000.00	103.47%	13 449	EUR	1 048 169	0.46
DB 3% 06/2029	DE000A4DFH60	1 000 000.00	100.22%	3 781	EUR	1 006 021	0.44
EFFP 0.375% 11/27	FR0013463668	500 000.00	95.63%	1 269	EUR	479 404	0.21
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	99.25%		EUR	1 190 952	0.52
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	100.98%	7 369	EUR	714 194	0.31
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	101.99%	19 669	EUR	2 059 529	0.90
ULFP 2.5% 06/2026	XS1074055770	1 000 000.00	100.19%	3 973	EUR	1 005 843	0.44
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	106.00%	36 247	EUR	1 096 227	0.48
BFCM Float 03/2027	FR001400OEP0	300 000.00	100.45%	1 240	EUR	302 602	0.13

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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	99.27%	5 651	EUR	402 743	0.18
SGOFP 3,25% 08/2029	XS2874384279	400 000.00	101.65%	12 715	EUR	419 331	0.18
URWFP 3,5% 09/2029	FR001400SIM9	400 000.00	101.92%	12 427	EUR	420 119	0.18
ACAFP 3,125% 01/2029	FR001400SVD1	300 000.00	101.05%	4 803	EUR	307 938	0.13
EDENFP 3.625% 12/26	FR001400IIT5	2 000 000.00	101.54%	45 884	EUR	2 076 664	0.91
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	100.75%	14 082	EUR	719 332	0.31
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	100.90%	13 973	EUR	1 023 003	0.45
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	103.48%	26 500	EUR	1 061 280	0.46
AYVFP Float 11/2027	FR001400XHW0	800 000.00	100.28%	4 616	EUR	806 872	0.35
RENAUL 3.5% 01/2028	FR001400WK95	1 000 000.00	101.30%	18 795	EUR	1 031 765	0.45
BNP Float 03/2029	FR001400YCA5	1 500 000.00	100.23%	4 837	EUR	1 508 317	0.66
KERFP 3.625% 09/2027	FR001400KHZ0	1 900 000.00	102.16%	62 271	EUR	2 003 254	0.88
KERFP 3.125% 11/2029	FR001400ZZC9	500 000.00	99.98%	2 825	EUR	502 745	0.22
RENAUL 3.75% 10/2027	FR001400P3D4	2 000 000.00	101.90%	61 849	EUR	2 099 869	0.92
RENAUL 1% 11/2025	FR0013299435	1 000 000.00	99.40%	6 740	EUR	1 000 750	0.44
EFFP 2.625% 01/2030	FR0014010BK0	700 000.00	99.51%	2 618	EUR	699 167	0.31
SANFP 2.625% 06/2029	FR0014010MQ4	500 000.00	100.05%	1 402	EUR	501 652	0.22
SKFP 3.625% 06/2030	FR0014010ME0	800 000.00	99.66%	3 019	EUR	800 331	0.35
EDF 3.75% 06/2027	FR001400M9L7	1 500 000.00	102.13%	8 784	EUR	1 540 794	0.67
EDF 4.375% 10/2029	FR001400D6N0	500 000.00	105.68%		EUR	528 400	0.23
HSBC Float 09/2026	XS2388490802	300 000.00	100.11%	961	EUR	301 279	0.13
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	99.89%	3 725	EUR	1 951 600	0.85
BACR 2.885% 01/2027	XS2487667276	300 000.00	100.27%	4 316	EUR	305 117	0.13
NWG Float 01/13/26	XS2576255751	800 000.00	100.35%	1 192	EUR	803 992	0.35
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	103.57%	24 372	EUR	1 370 834	0.60
BPLN 2,972% 02/2026	XS1040506898	500 000.00	100.35%	6 310	EUR	508 065	0.22
BRITEL 1,75% 03/2026	XS1377679961	1 000 000.00	99.72%	6 904	EUR	1 004 084	0.44
NWG Float 01/09/26	XS2745115597	1 000 000.00	100.17%	1 625	EUR	1 003 315	0.44
LLOYDS Float 03/27	XS2775724862	300 000.00	100.20%	1 269	EUR	301 854	0.13
RKTLN 3,625% 09/2028	XS2681383662	1 800 000.00	102.76%	57 384	EUR	1 907 136	0.83
INFLN 3% 10/2027	XS2919101498	300 000.00	100.99%	6 953	EUR	309 917	0.14
NWIDE Float 01/2029	XS2986730708	1 400 000.00	100.24%	427	EUR	1 403 731	0.61
LLOYDS Float 03/28	XS3010674961	400 000.00	100.16%	1 681	EUR	402 325	0.18
SANUK Float 03/2028	XS3032031257	500 000.00	100.22%	1 390	EUR	502 480	0.22
LLOYDS 3.25% 03/2030	XS3032035837	500 000.00	101.64%	5 788	EUR	514 003	0.22
NWG Float 06/2028	XS3091038078	1 000 000.00	100.23%	3 620	EUR	1 005 920	0.44
BRITEL 1.5% 06/2027	XS1637333748	1 000 000.00	98.33%	1 603	EUR	984 883	0.43
BKTSM 0.625% 10/2027	ES0213679JR9	1 500 000.00	96.17%	7 680	EUR	1 450 215	0.63
SANTAN 0,2% 02/2028	XS2298304499	1 600 000.00	94.28%	1 499	EUR	1 509 947	0.66
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	102.60%	5 631	EUR	313 437	0.14

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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
CABKSM Float 09/28	XS2902578322	2 000 000.00	100.17%	6 266	EUR	2 009 606	0.88
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	101.34%	10 774	EUR	1 024 174	0.45
AZN 3,625% 03/2027	XS2593105393	600 000.00	102.03%	8 998	EUR	621 172	0.27
CLNXSM 2.25% 04/2026	XS2465792294	1 500 000.00	99.82%	10 264	EUR	1 507 519	0.66
AMSSM 3.375% 03/2030	XS3029558676	500 000.00	101.37%	5 964	EUR	512 834	0.22
IBESM 1.25% 10/2026	XS1847692636	2 500 000.00	98.59%	18 973	EUR	2 483 823	1.09
CABKSM Float 06/29	XS3103589167	500 000.00	100.19%	1 324	EUR	502 274	0.22
ERICB 1.125% 02/27	XS2441574089	800 000.00	97.74%	4 290	EUR	786 210	0.34
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	99.37%	17 653	EUR	1 408 777	0.62
SEB 3,875% 05/2028	XS2619751576	1 500 000.00	103.68%	13 377	EUR	1 568 592	0.69
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	99.97%	7 325	EUR	1 007 005	0.44
SHBASS Float 02/28	XS3000592280	600 000.00	100.07%	3 141	EUR	603 585	0.26
VLVY Float 03/2027	XS3026747876	1 000 000.00	99.99%	3 030	EUR	1 002 900	0.44
ACEIM 0.5% 04/2029	XS2113700921	500 000.00	92.80%	801	EUR	464 806	0.20
ISPIM 0.625% 02/2026	XS2304664167	700 000.00	99.12%	1 894	EUR	695 699	0.30
BACRED 4,875%09/27	XS2682331728	300 000.00	102.36%	12 902	EUR	319 982	0.14
SRGIM Float 04/2026	XS2802190459	300 000.00	100.06%	344	EUR	300 524	0.13
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.28%	1 174	EUR	1 004 014	0.44
TITIM 2.875% 01/2026	XS1846631049	500 000.00	99.84%	7 286	EUR	506 496	0.22
LEASYS 3,875% 10/27	XS2859392248	300 000.00	102.43%	9 332	EUR	316 610	0.14
ISPIM 5% 03/2028	XS2592650373	500 000.00	103.84%	10 000	EUR	529 195	0.23
LEASYS Float 04/26	XS2798983545	600 000.00	100.14%	1 092	EUR	601 926	0.26
UCGIM Float 11/2028	IT0005622912	1 000 000.00	100.31%	5 680	EUR	1 008 740	0.44
FDX 1.625% 01/27	XS1319820541	700 000.00	98.90%	6 295	EUR	698 616	0.31
NFLX 3.625% 05/27	XS1821883102	2 000 000.00	101.99%	15 306	EUR	2 055 146	0.90
C 1.25% 04/2029	XS1980064833	500 000.00	95.22%	1 935	EUR	478 015	0.21
CMCSA 0.25% 09/2029	XS2385398206	1 000 000.00	90.31%	2 199	EUR	905 319	0.40
CMCSA 0% 09/2026	XS2385397901	1 500 000.00	97.42%		EUR	1 461 240	0.64
GIS 0.125% 11/2025	XS2405467528	100 000.00	99.36%	89	EUR	99 453	0.04
AAPL 0% 11/2025	XS2079716853	500 000.00	99.38%		EUR	496 895	0.22
V 1.5% 06/2026	XS2479941499	1 200 000.00	99.41%	2 318	EUR	1 195 214	0.52
MS 4.813% 10/2028	XS2548080832	2 000 000.00	104.72%	73 843	EUR	2 168 263	0.95
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	101.34%	19 529	EUR	1 235 585	0.54
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	104.23%	10 760	EUR	1 991 073	0.87
PG 3.25% 08/2026	XS2617256065	800 000.00	100.97%	25 929	EUR	833 673	0.36
GE 1,5% 05/2029	XS1612543121	600 000.00	96.21%	1 874	EUR	579 140	0.25
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	102.64%	36 647	EUR	1 576 232	0.69
BKNG 3,5% 03/2029	XS2776511060	2 600 000.00	102.75%	38 145	EUR	2 709 671	1.18
KHC 3,5% 03/2029	XS2776793965	500 000.00	101.45%	6 664	EUR	513 924	0.22
MS Float 03/2027	XS2790333616	700 000.00	100.20%	2 176	EUR	703 548	0.31

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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
JEF 4% 04/2029	XS2801963716	800 000.00	103.50%	9 381	EUR	837 413	0.37
T 3.5% 12/2025	XS0993148856	1 000 000.00	100.14%	21 767	EUR	1 023 177	0.45
USB Float 05/2028	XS2823936039	1 500 000.00	100.11%	8 625	EUR	1 510 260	0.66
JPM Float 06/2028	XS2838379639	1 000 000.00	100.22%	3 998	EUR	1 006 238	0.44
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	102.17%	7 328	EUR	1 335 577	0.58
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	98.73%	8 068	EUR	1 982 588	0.87
EMR 1.25% 10/2025	XS1915689746	600 000.00	99.80%	5 959	EUR	604 741	0.26
VFC 4.125% 03/2026	XS2592659242	1 400 000.00	100.00%	23 258	EUR	1 423 314	0.62
GS Float 01/2029	XS2983840435	1 700 000.00	100.28%	831	EUR	1 705 659	0.75
BAC Float 01/2028	XS2987787939	900 000.00	100.06%	248	EUR	900 770	0.39
GS 2% 11/2028	XS1861206636	1 000 000.00	98.26%	14 959	EUR	997 599	0.44
IBM 2.9% 02/2030	XS2999658136	600 000.00	100.30%	8 199	EUR	609 987	0.27
BAC Float 03/2027	XS3019213654	1 200 000.00	100.06%	4 228	EUR	1 204 924	0.53
MS Float 04/2028	XS3057365895	500 000.00	100.71%	1 101	EUR	504 651	0.22
BDX 1.9% 12/2026	XS1531347661	1 000 000.00	99.28%	11 921	EUR	1 004 721	0.44
C Float 04/2029	XS3058827802	500 000.00	101.01%	128	EUR	505 153	0.22
V 2.25% 05/2028	XS3063724325	1 000 000.00	99.33%	4 808	EUR	998 058	0.44
NGGLN 3.15% 06/2030	XS3086253039	1 600 000.00	100.24%	8 147	EUR	1 612 035	0.70
T 0.25% 03/2026	XS2051361264	1 000 000.00	98.81%	1 027	EUR	989 137	0.43
F 3,622% 07/2028	XS3106098463	300 000.00	100.09%	149	EUR	300 413	0.13
WFC 2.766% 07/2029	XS3127996778	800 000.00	99.78%	546	EUR	798 762	0.35
GM 3.1% 08/2029	XS3140075816	300 000.00	100.08%		EUR	300 234	0.13
CS 1% 06/2027	CH0483180946	500 000.00	98.72%		EUR	493 615	0.22
UBS 0,25% 11/2028	CH0576402181	1 000 000.00	94.74%	1 842	EUR	949 232	0.41
UBS 2.875% 02/2030	CH1414003454	1 400 000.00	99.77%	18 747	EUR	1 415 485	0.62
UBS Float 05/2029	CH1433241192	500 000.00	100.86%	3 508	EUR	507 803	0.22
AIRFP 0.875% 05/26	XS1410582586	1 000 000.00	99.04%	1 918	EUR	992 278	0.43
ASML 1.375% 07/26	XS1405780963	1 500 000.00	99.22%	1 413	EUR	1 489 743	0.65
WPC 2.125% 04/27	XS1785458172	1 000 000.00	98.94%	6 288	EUR	995 658	0.44
ASML 0.625% 05/2029	XS2166219720	500 000.00	92.99%	736	EUR	465 661	0.20
INTNED 1.25% 02/27	XS2443920249	700 000.00	99.43%	3 979	EUR	699 982	0.31
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	100.44%	14 795	EUR	818 275	0.36
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	101.21%	22 803	EUR	1 338 520	0.59
RABOBK 4,233% 04/29	XS2613658041	2 000 000.00	104.18%	22 731	EUR	2 106 411	0.92
ENELIM 1.375% 06/26	XS1425966287	1 000 000.00	99.29%	2 298	EUR	995 178	0.44
INTNED Float 10/26	XS2697966690	800 000.00	100.48%	1 736	EUR	805 560	0.35
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	102.21%	10 376	EUR	930 302	0.41
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.45%	1 736	EUR	1 408 078	0.62
ENELIM 3.375% 07/28	XS2751666426	500 000.00	102.06%	416	EUR	510 716	0.22
ADNA Float 03/2026	XS2780024977	700 000.00	100.07%	2 236	EUR	702 712	0.31

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TOYOTA Float 02/27	XS2757373050	700 000.00	100.36%	4 622	EUR	707 149	0.31
MBGGR 3,25% 09/2027	DE000A382962	800 000.00	101.59%	22 795	EUR	835 539	0.37
SDZSW 3,25% 09/2029	XS2900391777	200 000.00	101.27%	5 752	EUR	208 288	0.09
HEIANA 3,625% 11/26	XS2719096831	2 299 000.00	101.54%	59 136	EUR	2 393 587	1.05
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	100.68%	33 226	EUR	1 442 676	0.63
COLOBD 2,25% 05/2027	XS2481287808	1 400 000.00	99.56%	6 386	EUR	1 400 198	0.61
ADNA 1,75% 04/2027	XS2150015555	600 000.00	99.02%	3 481	EUR	597 601	0.26
DSVDC Float 11/2026	XS2932830958	500 000.00	100.26%	3 192	EUR	504 492	0.22
ACHMEA 3.625% 11/25	XS2560411543	1 000 000.00	100.11%	24 332	EUR	1 025 462	0.45
ABNANV Float 01/28	XS2979675258	1 100 000.00	100.21%	842	EUR	1 103 196	0.48
DSVDC 2.875% 11/2026	XS2932831766	1 000 000.00	100.51%	21 110	EUR	1 026 230	0.45
UNANA 1% 02/2027	XS1566101603	2 000 000.00	98.23%	9 205	EUR	1 973 865	0.86
CCHLN 3.375% 02/2028	XS2757515882	1 500 000.00	102.03%	21 498	EUR	1 551 873	0.68
NOVOB 2.375% 05/2028	XS3002552993	500 000.00	99.67%	2 147	EUR	500 477	0.22
NOVOB Float 05/2027	XS3002552134	2 000 000.00	100.09%	8 580	EUR	2 010 340	0.88
MBGGR 2.5% 09/2028	DE000A4EB2X2	1 000 000.00	99.68%	3 904	EUR	1 000 674	0.44
RABOBK 0.375% 12/27	XS2416413339	500 000.00	97.44%	1 248	EUR	488 428	0.21
DSVDC 3.125% 11/2028	XS2932831923	1 000 000.00	101.31%	22 945	EUR	1 036 045	0.45
DANBNK 1.375% 02/27	XS2443438051	1 100 000.00	99.47%	6 837	EUR	1 101 040	0.48
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	101.77%	11 507	EUR	723 876	0.32
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	101.99%	17 235	EUR	527 195	0.23
DANBNK Flt 10/27	XS2910614275	300 000.00	100.09%	599	EUR	300 881	0.13
NYKRE Float 01/2027	DK0030522818	600 000.00	100.30%	339	EUR	602 121	0.26
CARLB Float 02/2027	XS3002415142	1 200 000.00	100.09%	5 285	EUR	1 206 329	0.53
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	100.24%	27 057	EUR	1 530 672	0.67
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	103.92%	5 370	EUR	1 044 560	0.46
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	102.49%	7 074	EUR	1 544 394	0.68
NDAFH Float 02/2029	XS3008569777	600 000.00	100.18%	3 270	EUR	604 368	0.26
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	99.57%	48	EUR	597 456	0.26
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	99.19%	15 014	EUR	1 998 874	0.87
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	97.64%	5 523	EUR	1 372 539	0.60
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	102.62%	19 623	EUR	1 045 853	0.46
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.18%	2 671	EUR	804 095	0.35
ERSTBK 0.875% 05/26	XS2000538343	900 000.00	99.00%	1 532	EUR	892 505	0.39
CAABNK Float 01/26	XS2752874821	800 000.00	100.20%	244	EUR	801 852	0.35
CAABNK Float 07/27	XS2843011615	700 000.00	100.23%	768	EUR	702 378	0.31
CAABNK Flt 01/2028	XS2901447016	1 000 000.00	100.18%	305	EUR	1 002 105	0.44
VOD 2.75% 07/2029	XS3109654726	500 000.00	99.96%	1 092	EUR	500 877	0.22
NESNVX 0% 12/2025	XS2263684180	400 000.00	99.27%		EUR	397 084	0.17
ARNDTN 0% 07/2026	XS2273810510	700 000.00	97.45%		EUR	682 122	0.30

CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-07-31

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	96.14%	2 774	EUR	2 406 324	1.05
ARNDTN 3.5% 05/2030	XS3070545234	500 000.00	99.16%	3 836	EUR	499 626	0.22
MDT 3% 10/2028	XS2535308477	500 000.00	101.03%	11 918	EUR	517 048	0.23
MIZUHO 0.214% 10/25	XS2241387252	200 000.00	99.66%	349	EUR	199 659	0.09
MUFG 0.337% 06/2027	XS2349788377	500 000.00	98.30%	249	EUR	491 724	0.21
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.18%	7 920	EUR	1 610 768	0.70
ANZ Float 10/2027	XS2986720816	200 000.00	100.22%	41	EUR	200 483	0.09
TD 0.5% 01/2027	XS2432502008	2 200 000.00	97.33%	5 877	EUR	2 147 203	0.94
RY 4,125% 07/2028	XS2644756608	1 000 000.00	104.35%	3 051	EUR	1 046 571	0.46
NACN Float 03/2026	XS2780858994	700 000.00	100.12%	2 624	EUR	703 478	0.31
BMO Float 04/2027	XS2798993858	1 600 000.00	100.12%	1 977	EUR	1 603 849	0.70
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	102.01%	15 247	EUR	1 545 412	0.68
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	103.31%	13 089	EUR	1 459 471	0.64
RY Float 07/2028	XS2853494602	700 000.00	100.08%	1 484	EUR	702 065	0.31
CM Float 10/2028	XS2921540030	500 000.00	100.30%	549	EUR	502 034	0.22
CM Float 02/2028	XS2992015979	600 000.00	100.03%	4 005	EUR	604 191	0.26
NACN Float 03/2029	XS3017932602	1 000 000.00	100.36%	4 057	EUR	1 007 607	0.44
IMOBILIÁRIO						**9 263 951**	**4.05**
IMOBILIÁRIO - INV. INDIRETO						9 263 951	4.05
Fundimo	PTYCXTHM0007	1 048 148.00	8.84		EUR	9 263 951	4.05
LIQUIDEZ						**13 510 721**	**5.91**
TOTAL						**228 746 274**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	228 746 274.410000
Quantidade		36 238 665.444397
Cotação 2025-08-01 (EUR)		6.312200

Câmbios

EUR / EUR	1.000000