CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2026-07-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**272 874 864**	**86.06**
OBRIGAÇÕES - INV. DIRETO						272 874 864	86.06
OBRIGAÇÕES CRÉDITO						272 874 864	86.06
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	99.63%	3 871	EUR	1 199 479	0.38
EDPPL 1.625% 04/2027	PTEDPNOM0015	400 000.00	99.12%	1 923	EUR	398 403	0.13
CXGD 5.75% 10/2028	PTCGDDOM0036	500 000.00	102.92%	21 582	EUR	536 162	0.17
EDPPL 3,875% 06/2028	PTEDPUOM0008	2 200 000.00	101.15%	8 408	EUR	2 233 664	0.70
NOVBNC 4,25% 03/2028	PTNOBIOM0006	1 000 000.00	100.56%	17 000	EUR	1 022 640	0.32
MONTPI 5,625% 05/28	PTCMKAOM0008	600 000.00	101.71%	5 918	EUR	616 178	0.19
BCPPL 3.125% 10/2029	PTBCPCOM0004	900 000.00	99.39%	21 884	EUR	916 367	0.29
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	99.82%	5 482	EUR	304 930	0.10
MONTPI 3.5% 06/2029	PTCMGAOM0046	700 000.00	99.64%	2 484	EUR	699 943	0.22
MONTPI 3.625% 06/31	PTCMGBOM0045	100 000.00	98.96%	393	EUR	99 350	0.03
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	99.50%	3 240	EUR	600 246	0.19
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	95.22%	373	EUR	1 619 147	0.51
EUROGR 3,598% 02/29	XS2756341314	900 000.00	100.54%	16 058	EUR	920 882	0.29
IFXGR 3,375% 02/2027	XS2767979052	600 000.00	100.23%	8 655	EUR	610 047	0.19
ANNGR 0.25% 09/2028	DE000A3MP4U9	500 000.00	93.77%	1 144	EUR	469 999	0.15
CMZB 2.625% 12/2028	DE000CZ45Y63	600 000.00	99.28%	10 184	EUR	605 840	0.19
CMZB Float 03/2028	DE000CZ45ZM5	600 000.00	100.11%	2 699	EUR	603 377	0.19
DHLGR 3% 03/2030	XS3032045471	1 000 000.00	99.05%	10 685	EUR	1 001 135	0.32
EOANGR 3.5% 01/2028	XS2574873266	2 000 000.00	100.54%	38 548	EUR	2 049 288	0.65
CMZB 3.125% 06/2030	DE000CZ45ZU8	800 000.00	98.72%	3 836	EUR	793 620	0.25
DB 4.125% 04/2030	DE000A3829D0	1 000 000.00	101.28%	13 449	EUR	1 026 249	0.32
DB 3% 06/2029	DE000A4DFH60	1 000 000.00	99.14%	3 781	EUR	995 131	0.31
DB 2.625% 08/2028	DE000A4DFSK4	800 000.00	99.31%	20 310	EUR	814 750	0.26
EOANGR 0.75% 02/2028	XS2177580250	800 000.00	96.53%	2 663	EUR	774 911	0.24
CONGR 2.875% 06/2029	XS3173656243	600 000.00	98.33%	2 505	EUR	592 461	0.19
FREGR 2.75% 09/2029	XS3178858497	300 000.00	97.73%	7 233	EUR	300 414	0.09
ADSGR 2.75% 11/2030	XS3215470280	1 000 000.00	97.32%	20 192	EUR	993 432	0.31
ANNGR Float 04/2028	XS3344378339	500 000.00	99.96%	514	EUR	500 294	0.16
RHMGR 3.375% 05/2031	XS3344481935	500 000.00	98.78%	3 005	EUR	496 920	0.16
BNP 1.375% 05/2029	FR0013422011	500 000.00	94.51%	1 224	EUR	473 794	0.15
BPCEGP 0.5% 02/2027	FR0013455540	1 500 000.00	98.71%	3 247	EUR	1 483 912	0.47
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	100.52%	19 669	EUR	2 029 989	0.64
RCFFP 5,25% 11/2028	FR001400M2F4	200 000.00	103.02%	7 249	EUR	213 287	0.07
BFCM Float 03/2027	FR001400OEP0	600 000.00	100.21%	2 792	EUR	604 028	0.19
RENAUL 2% 09/2026	FR0013368206	500 000.00	99.79%	8 411	EUR	507 371	0.16

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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	99.77%	5 651	EUR	404 723	0.13
SGOFP 3,25% 08/2029	XS2874384279	600 000.00	99.52%	19 073	EUR	616 163	0.19
URWFP 3,5% 09/2029	FR001400SIM9	600 000.00	99.80%	18 641	EUR	617 459	0.19
ACAFP 3,125% 01/2029	FR001400SVD1	600 000.00	99.75%	9 606	EUR	608 076	0.19
EDENFP 3.625% 12/26	FR001400IIT5	2 000 000.00	100.20%	45 884	EUR	2 049 784	0.65
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	99.69%	14 082	EUR	711 884	0.22
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	100.06%	13 973	EUR	1 014 563	0.32
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	100.80%	26 500	EUR	1 034 450	0.33
AYVFP Float 11/2027	FR001400XHW0	800 000.00	100.35%	4 789	EUR	807 597	0.25
RENAUL 3.5% 01/2028	FR001400WK95	1 000 000.00	100.05%	18 795	EUR	1 019 315	0.32
BNP Float 03/2029	FR001400YCA5	1 500 000.00	100.38%	5 227	EUR	1 510 972	0.48
KERFP 3.625% 09/2027	FR001400KHZ0	3 400 000.00	100.46%	111 432	EUR	3 527 174	1.11
BPCEGP 1.625% 01/28	FR0013312501	1 000 000.00	97.64%	8 103	EUR	984 543	0.31
ORAFP 2.75% 05/2029	FR001400ZOS9	1 000 000.00	98.32%	5 575	EUR	988 735	0.31
KERFP 3.125% 11/2029	FR001400ZZC9	500 000.00	98.76%	18 450	EUR	512 250	0.16
RENAUL 3.75% 10/2027	FR001400P3D4	2 000 000.00	100.42%	61 849	EUR	2 070 189	0.65
EFFP 2.625% 01/2030	FR0014010BK0	700 000.00	97.61%	10 220	EUR	693 455	0.22
SANFP 2.625% 06/2029	FR0014010MQ4	500 000.00	98.31%	1 402	EUR	492 972	0.16
SKFP 3.625% 06/2030	FR0014010ME0	900 000.00	97.72%	3 397	EUR	882 868	0.28
EDF 3.75% 06/2027	FR001400M9L7	1 500 000.00	100.61%	8 784	EUR	1 517 874	0.48
EDF 4.375% 10/2029	FR001400D6N0	500 000.00	102.67%	17 560	EUR	530 915	0.17
SUFP 2.625% 09/2029	FR0014012CM0	500 000.00	97.98%	11 974	EUR	501 854	0.16
BNFP Float 09/2027	FR00140127V8	600 000.00	99.98%	2 323	EUR	602 227	0.19
CAPFP 2.5% 09/2028	FR0014012SB9	1 100 000.00	98.33%	23 356	EUR	1 104 942	0.35
AIFP 2.625% 11/2029	FR0014013VW7	600 000.00	97.85%	11 608	EUR	598 678	0.19
ORAFP 2.5% 11/2028	FR00140144A7	700 000.00	98.32%	12 514	EUR	700 761	0.22
ORFP Float 11/2027	FR0014014A20	1 400 000.00	99.95%	6 999	EUR	1 406 327	0.44
ORFP 2.5% 01/2029	FR00140159X7	600 000.00	98.51%	8 260	EUR	599 320	0.19
ACAFP 2.875% 02/2030	FR00140167W2	500 000.00	98.29%	6 538	EUR	497 983	0.16
SUFP Float 07/2028	FR0014019M54	400 000.00	100.01%	901	EUR	400 929	0.13
IHGLN 2.125% 05/27	XS1908370171	500 000.00	99.30%	2 271	EUR	498 756	0.16
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	101.02%	24 372	EUR	1 337 671	0.42
RKTLN 3,625% 09/2028	XS2681383662	1 800 000.00	100.68%	57 384	EUR	1 869 588	0.59
INFLN 3% 10/2027	XS2919101498	300 000.00	99.84%	6 953	EUR	306 461	0.10
NWIDE Float 01/2029	XS2986730708	1 400 000.00	100.33%	636	EUR	1 405 256	0.44
LLOYDS Float 03/28	XS3010674961	600 000.00	100.18%	2 809	EUR	603 883	0.19
SANUK Float 03/2028	XS3032031257	500 000.00	100.45%	1 537	EUR	503 772	0.16
LLOYDS 3.25% 03/2030	XS3032035837	1 000 000.00	99.24%	5 788	EUR	998 188	0.31
CCEP Float 06/2027	XS3085615345	500 000.00	100.06%	2 151	EUR	502 471	0.16
NWG Float 06/2028	XS3091038078	1 000 000.00	100.40%	4 212	EUR	1 008 242	0.32

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
BRITEL 1.5% 06/2027	XS1637333748	1 000 000.00	98.79%	1 603	EUR	989 473	0.31
RKTLN 2.625% 09/2028	XS3174782758	1 000 000.00	98.71%	23 373	EUR	1 010 503	0.32
IHGLN 3.375% 09/2030	XS3173575591	1 100 000.00	98.33%	33 057	EUR	1 114 654	0.35
BACR Float 10/2029	XS3219356642	500 000.00	100.11%	44	EUR	500 574	0.16
NWIDE 3.105% 02/2031	XS3285027713	1 200 000.00	98.13%	18 273	EUR	1 195 833	0.38
LLOYDS Float 02/2030	XS3289964648	500 000.00	100.29%	3 222	EUR	504 647	0.16
SANUK 2.956% 02/2030	XS3295829140	700 000.00	98.53%	9 411	EUR	699 114	0.22
BACR 3.58% 05/2030	XS3367720797	1 700 000.00	99.88%	13 506	EUR	1 711 381	0.54
CCEP 1.125% 04/2029	XS1981054221	700 000.00	94.47%	2 395	EUR	663 692	0.21
NWG 3.125% 06/2029	XS3423992232	1 500 000.00	99.16%	2 740	EUR	1 490 095	0.47
BKTSM 0.625% 10/2027	ES0213679JR9	1 500 000.00	97.22%	7 680	EUR	1 465 965	0.46
MRLSM 2.375% 07/2027	XS2201946634	800 000.00	99.28%	989	EUR	795 237	0.25
SANTAN 0,2% 02/2028	XS2298304499	2 600 000.00	95.69%	2 436	EUR	2 490 480	0.79
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	100.27%	5 631	EUR	306 429	0.10
CABKSM Float 09/28	XS2902578322	2 000 000.00	100.29%	7 207	EUR	2 013 007	0.63
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	99.81%	10 774	EUR	1 008 914	0.32
AZN 3,625% 03/2027	XS2593105393	600 000.00	100.36%	8 998	EUR	611 146	0.19
AMSSM 3.375% 03/2030	XS3029558676	500 000.00	98.79%	5 964	EUR	499 934	0.16
IBESM 1.25% 10/2026	XS1847692636	3 400 000.00	99.64%	32 253	EUR	3 419 979	1.08
CABKSM Float 06/29	XS3103589167	500 000.00	100.39%	1 477	EUR	503 407	0.16
BBVASM Float 01/29	XS3268962845	700 000.00	100.22%	985	EUR	702 553	0.22
SANTAN 0.625% 06/29	XS2357417257	1 200 000.00	95.05%	781	EUR	1 141 345	0.36
IBESM 3.125% 06/2030	XS3418565829	700 000.00	98.84%	2 217	EUR	694 118	0.22
BBVASM 3.375% 06/31	XS3429140398	800 000.00	98.45%	2 367	EUR	789 983	0.25
ERICB 1.125% 02/27	XS2441574089	800 000.00	99.04%	4 290	EUR	796 570	0.25
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	99.73%	17 653	EUR	1 413 873	0.45
SEB 3,875% 05/2028	XS2619751576	2 000 000.00	101.22%	17 836	EUR	2 042 276	0.64
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	98.66%	7 325	EUR	993 925	0.31
SHBASS Float 02/28	XS3000592280	600 000.00	100.20%	3 324	EUR	604 512	0.19
SEB 3.375% 03/2030	XS3029220392	500 000.00	99.52%		EUR	497 615	0.16
VLVY Float 03/2027	XS3026747876	1 000 000.00	100.09%	3 534	EUR	1 004 414	0.32
ELTLX 4.125% 10/2026	XS2540585564	100 000.00	100.12%	3 390	EUR	103 513	0.03
VLVY 3.625% 05/2027	XS2626343375	1 500 000.00	100.38%	10 130	EUR	1 515 845	0.48
SHBASS Float 02/2029	XS3295023173	1 400 000.00	99.95%	7 551	EUR	1 406 907	0.44
ACEIM 0.5% 04/2029	XS2113700921	500 000.00	92.74%	801	EUR	464 486	0.15
BACRED 4,875%09/27	XS2682331728	300 000.00	100.21%	12 902	EUR	313 526	0.10
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.25%	1 356	EUR	1 003 846	0.32
LEASYS 3,875% 10/27	XS2859392248	600 000.00	100.62%	18 664	EUR	622 354	0.20
ISPIM 5% 03/2028	XS2592650373	500 000.00	101.11%	10 000	EUR	515 570	0.16
UCGIM Float 11/2028	IT0005622912	1 000 000.00	100.48%	5 919	EUR	1 010 709	0.32

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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
ENELIM 3.5% 05/2030	XS3358330663	1 900 000.00	99.81%	12 207	EUR	1 908 521	0.60
PCLN 1.8% 03/2027	XS1196503137	1 000 000.00	99.36%	7 447	EUR	1 001 047	0.32
MDLZ 1.625% 03/2027	XS1197270819	600 000.00	99.23%	3 900	EUR	599 286	0.19
KO 1.125% 03/27	XS1197833053	1 000 000.00	98.99%	4 469	EUR	994 369	0.31
LLY 2.125% 06/2030	XS1240751229	500 000.00	96.12%	1 717	EUR	482 307	0.15
FDX 1.625% 01/27	XS1319820541	700 000.00	99.46%	6 295	EUR	702 529	0.22
NFLX 3.625% 05/27	XS1821883102	3 000 000.00	100.60%	22 958	EUR	3 040 808	0.96
JPM 1.638% 05/28	XS1615079974	2 000 000.00	98.93%	6 732	EUR	1 985 292	0.63
C 1.25% 04/2029	XS1980064833	2 500 000.00	94.88%	9 675	EUR	2 381 700	0.75
CMCSA 0.25% 09/2029	XS2385398206	1 500 000.00	90.89%	3 298	EUR	1 366 663	0.43
CMCSA 0% 09/2026	XS2385397901	1 500 000.00	99.69%		EUR	1 495 410	0.47
MS 4.813% 10/2028	XS2548080832	2 000 000.00	101.97%	73 843	EUR	2 113 243	0.67
IBM 3.375% 02/2027	XS2583741934	1 800 000.00	100.21%	29 293	EUR	1 833 127	0.58
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	101.58%	10 760	EUR	1 940 856	0.61
PG 3.25% 08/2026	XS2617256065	1 300 000.00	100.00%	42 134	EUR	1 342 108	0.42
GE 1,5% 05/2029	XS1612543121	600 000.00	95.52%	1 874	EUR	574 988	0.18
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	100.65%	36 647	EUR	1 546 322	0.49
BKNG 3,5% 03/2029	XS2776511060	3 100 000.00	100.17%	45 481	EUR	3 150 751	0.99
KHC 3,5% 03/2029	XS2776793965	500 000.00	100.21%	6 664	EUR	507 694	0.16
JEF 4% 04/2029	XS2801963716	800 000.00	100.78%	9 381	EUR	815 581	0.26
USB Float 05/2028	XS2823936039	1 500 000.00	100.15%	9 003	EUR	1 511 223	0.48
JPM Float 06/2028	XS2838379639	1 000 000.00	100.23%	4 382	EUR	1 006 692	0.32
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	100.49%	7 328	EUR	1 313 685	0.41
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	97.45%	8 068	EUR	1 956 988	0.62
GS Float 01/2029	XS2983840435	1 700 000.00	100.37%	1 392	EUR	1 707 648	0.54
GS 2% 11/2028	XS1861206636	1 000 000.00	97.54%	14 959	EUR	990 369	0.31
IBM 2.9% 02/2030	XS2999658136	600 000.00	98.14%	8 199	EUR	597 051	0.19
MS Float 04/2028	XS3057365895	500 000.00	100.46%	1 204	EUR	503 499	0.16
BDX 1.9% 12/2026	XS1531347661	1 000 000.00	99.65%	11 921	EUR	1 008 461	0.32
C Float 04/2029	XS3058827802	500 000.00	101.04%	148	EUR	505 333	0.16
V 2.25% 05/2028	XS3063724325	2 000 000.00	98.62%	9 616	EUR	1 981 916	0.63
EQIX 3.25% 05/2029	XS3073596341	1 000 000.00	99.13%	6 589	EUR	997 909	0.31
NGGLN 3.15% 06/2030	XS3086253039	1 600 000.00	98.32%	8 147	EUR	1 581 299	0.50
T 1.6% 05/2028	XS2180007549	1 000 000.00	97.11%	3 244	EUR	974 334	0.31
F 3,622% 07/2028	XS3106098463	300 000.00	99.79%	149	EUR	299 525	0.09
WFC 2.766% 07/2029	XS3127996778	800 000.00	98.67%	546	EUR	789 874	0.25
GM 3.1% 08/2029	XS3140075816	600 000.00	98.73%	18 447	EUR	610 803	0.19
CAT 2.521% 08/2028	XS3151775023	200 000.00	98.69%	4 752	EUR	202 122	0.06
GIS 3.907% 04/2029	XS2605914105	1 000 000.00	101.10%	11 775	EUR	1 022 815	0.32
C 2.928% 10/2030	XS3214409750	200 000.00	98.01%	4 540	EUR	200 554	0.06

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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
BAC Float 10/2029	XS3217583395	900 000.00	100.17%	152	EUR	901 691	0.28
MS Float 05/2029	XS3215634570	500 000.00	100.09%	3 398	EUR	503 833	0.16
GOOGL 2.375% 11/2028	XS3226478918	3 500 000.00	98.29%	61 034	EUR	3 501 324	1.10
CAT 2.541% 11/2028	XS3231164586	600 000.00	98.58%	10 610	EUR	602 078	0.19
MS Float 10/2029	XS3281047921	1 500 000.00	100.28%	3 414	EUR	1 507 674	0.48
JPM Float 02/2029	XS3300349399	700 000.00	100.09%	4 038	EUR	704 682	0.22
GS Float 02/2029	XS3299472384	1 200 000.00	100.14%	7 223	EUR	1 208 843	0.38
AMZN 2.8% 03/2028	XS3317524950	1 300 000.00	99.52%	13 762	EUR	1 307 535	0.41
AMZN Float 03/2028	XS3305167390	1 800 000.00	100.09%	6 279	EUR	1 807 917	0.57
DHR 3.25% 04/2030	XS3352082930	800 000.00	99.20%	6 696	EUR	800 272	0.25
UBS 0,25% 11/2028	CH0576402181	1 000 000.00	96.44%	1 842	EUR	966 232	0.30
UBS 2.875% 02/2030	CH1414003454	3 400 000.00	98.52%	45 527	EUR	3 395 037	1.07
UBS Float 05/2029	CH1433241192	1 000 000.00	100.82%	7 232	EUR	1 015 392	0.32
WPC 2.125% 04/27	XS1785458172	1 000 000.00	99.29%	6 288	EUR	999 208	0.32
EDPPL 0.375% 09/2026	XS2053052895	300 000.00	99.73%	983	EUR	300 185	0.09
ASML 0.25% 02/2030	XS2010032378	1 000 000.00	90.17%	1 075	EUR	902 725	0.28
ASML 0.625% 05/2029	XS2166219720	500 000.00	93.34%	736	EUR	467 451	0.15
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	100.16%	22 803	EUR	1 324 870	0.42
RABOBK 4,233% 04/29	XS2613658041	2 000 000.00	101.54%	22 731	EUR	2 053 571	0.65
INTNED Float 10/26	XS2697966690	800 000.00	100.07%	1 989	EUR	802 573	0.25
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	100.59%	10 376	EUR	915 677	0.29
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.18%	2 004	EUR	1 404 552	0.44
ENELIM 3.375% 07/28	XS2751666426	1 000 000.00	100.26%	832	EUR	1 003 472	0.32
TOYOTA Float 02/27	XS2757373050	1 200 000.00	100.20%	8 003	EUR	1 210 427	0.38
MBGGR 3,25% 09/2027	DE000A382962	1 300 000.00	100.18%	37 041	EUR	1 339 394	0.42
SDZSW 3,25% 09/2029	XS2900391777	600 000.00	99.23%	17 256	EUR	612 642	0.19
HEIANA 3,625% 11/26	XS2719096831	2 799 000.00	100.18%	71 998	EUR	2 876 064	0.91
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	99.60%	33 226	EUR	1 427 612	0.45
COLOBD 2,25% 05/2027	XS2481287808	1 400 000.00	99.32%	6 386	EUR	1 396 810	0.44
ADNA 1,75% 04/2027	XS2150015555	600 000.00	99.26%	3 481	EUR	599 053	0.19
DSVDC Float 11/2026	XS2932830958	500 000.00	100.05%	3 263	EUR	503 513	0.16
ABNANV Float 01/28	XS2979675258	1 100 000.00	100.27%	996	EUR	1 103 933	0.35
DSVDC 2.875% 11/2026	XS2932831766	2 000 000.00	100.01%	42 219	EUR	2 042 359	0.64
UNANA 1% 02/2027	XS1566101603	2 000 000.00	99.07%	9 205	EUR	1 990 565	0.63
CCHLN 3.375% 02/2028	XS2757515882	1 500 000.00	100.20%	21 498	EUR	1 524 423	0.48
PFE 2.875% 05/2029	XS3019313363	700 000.00	98.87%	4 080	EUR	696 170	0.22
NOVOB 2.375% 05/2028	XS3002552993	500 000.00	98.67%	2 147	EUR	495 512	0.16
NOVOB Float 05/2027	XS3002552134	2 000 000.00	100.03%	9 181	EUR	2 009 681	0.63
MBGGR 2.5% 09/2028	DE000A4EB2X2	1 000 000.00	98.54%	22 603	EUR	1 007 953	0.32
RABOBK 0.375% 12/27	XS2416413339	500 000.00	99.15%	1 248	EUR	496 983	0.16

CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2026-07-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
DSVDC 3.125% 11/2028	XS2932831923	1 000 000.00	99.56%	22 945	EUR	1 018 575	0.32
HEIANA 2.565% 10/28	XS3195038206	700 000.00	98.69%	14 856	EUR	705 686	0.22
TOYOTA 2.75% 01/2030	XS3206563549	300 000.00	97.68%	4 182	EUR	297 219	0.09
TMO Float 12/2027	XS3241801847	3 400 000.00	100.02%	14 466	EUR	3 414 976	1.08
ABNANV 2.625% 01/29	XS3273008063	2 400 000.00	98.48%	34 003	EUR	2 397 427	0.76
ABNANV 3.375% 04/30	XS3311914850	1 700 000.00	99.79%	17 920	EUR	1 714 282	0.54
INTNED 3.25% 05/2029	XS3371718423	1 600 000.00	99.72%	11 540	EUR	1 607 076	0.51
BMW Float 12/2027	XS3401047223	400 000.00	99.93%	1 585	EUR	401 289	0.13
BMW 3.25% 05/2029	XS3379782074	1 000 000.00	99.44%	6 589	EUR	1 000 989	0.32
CARLB 0.375% 06/2027	XS2191509038	182 000.00	97.77%	60	EUR	177 999	0.06
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	99.81%	11 507	EUR	710 205	0.22
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	100.20%	17 235	EUR	518 220	0.16
DANBNK Flt 10/27	XS2910614275	600 000.00	100.01%	1 387	EUR	601 435	0.19
NYKRE Float 01/2027	DK0030522818	600 000.00	100.16%	407	EUR	601 367	0.19
ORSTED 3.75% 03/2030	XS2591029876	500 000.00	100.25%	7 860	EUR	509 120	0.16
SYDBDC 3% 12/2029	XS3174822489	1 500 000.00	98.95%	28 726	EUR	1 512 976	0.48
ORSTED 1.5% 11/2029	XS1721760541	700 000.00	93.67%	7 134	EUR	662 852	0.21
DANBNK Float 10/28	XS3192981853	1 000 000.00	100.08%	2 426	EUR	1 003 176	0.32
DANBNK Float 11/27	XS3226698879	1 000 000.00	100.05%	5 849	EUR	1 006 339	0.32
NSISB 3.25% 03/2030	XS3320129599	1 200 000.00	99.10%	14 425	EUR	1 203 589	0.38
DNBNO 4% 03/2029	XS2597696124	1 000 000.00	101.16%	15 342	EUR	1 026 912	0.32
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	101.45%	5 370	EUR	1 019 900	0.32
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	100.34%	7 074	EUR	1 512 189	0.48
NDAFH Float 02/2029	XS3008569777	600 000.00	100.23%	3 421	EUR	604 795	0.19
NDAFH Float 10/2028	XS3215430060	1 500 000.00	100.02%	1 071	EUR	1 501 356	0.47
OPBANK Float 01/29	XS3284416677	3 300 000.00	99.99%	518	EUR	3 300 023	1.04
ABIBB 1.5% 04/2030	BE6276040431	1 500 000.00	93.97%	6 473	EUR	1 416 023	0.45
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	98.31%	15 014	EUR	1 981 154	0.62
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	98.99%	5 523	EUR	1 391 425	0.44
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	100.66%	19 623	EUR	1 026 263	0.32
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.23%	3 030	EUR	804 862	0.25
ECLEAR 1.125% 12/26	BE6334365713	1 000 000.00	99.42%	7 305	EUR	1 001 505	0.32
ERSTBK 3.375% 05/31	AT0000A3UQ65	600 000.00	99.09%	4 438	EUR	598 996	0.19
CAABNK Float 07/27	XS2843011615	700 000.00	100.36%	767	EUR	703 301	0.22
CAABNK Flt 01/2028	XS2901447016	1 000 000.00	100.47%	454	EUR	1 005 184	0.32
VOD 2.75% 07/2029	XS3109654726	500 000.00	98.13%	1 092	EUR	491 727	0.16
DELL 4.5% 10/2027	XS2545259876	2 000 000.00	101.28%	70 767	EUR	2 096 287	0.66
VOD 2.75% 04/2030	XS3307284698	1 300 000.00	97.13%	9 403	EUR	1 272 067	0.40
MDT 1.125% 03/2027	XS1960678255	500 000.00	99.00%	2 265	EUR	497 245	0.16
ARNDTN 3.5% 05/2030	XS3070545234	500 000.00	97.33%	3 836	EUR	490 506	0.15

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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 (%)
MDT 3% 10/2028	XS2535308477	2 000 000.00	99.55%	47 671	EUR	2 038 731	0.64
NESNVX 3.5% 12/2027	XS2595410775	1 000 000.00	100.70%	22 151	EUR	1 029 151	0.32
TACHEM 1% 07/2029	XS2197348597	500 000.00	93.16%	315	EUR	466 115	0.15
NTT 2.906% 03/2029	XS3100081093	500 000.00	98.59%		EUR	492 960	0.16
NTT Float 03/2028	XS3296803557	800 000.00	99.85%	3 346	EUR	802 138	0.25
MITCO 2.75% 03/2030	XS3262498150	500 000.00	97.59%	5 688	EUR	493 618	0.16
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.12%	8 323	EUR	1 610 211	0.51
ANZ Float 10/2027	XS2986720816	600 000.00	100.23%	147	EUR	601 533	0.19
TD 0.5% 01/2027	XS2432502008	2 200 000.00	98.97%	5 877	EUR	2 183 151	0.69
RY 4,125% 07/2028	XS2644756608	1 000 000.00	101.63%	3 051	EUR	1 019 361	0.32
BMO Float 04/2027	XS2798993858	1 600 000.00	100.16%	2 405	EUR	1 604 949	0.51
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	100.43%	15 247	EUR	1 521 712	0.48
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	101.15%	13 089	EUR	1 429 161	0.45
RY Float 07/2028	XS2853494602	700 000.00	100.24%	1 706	EUR	703 351	0.22
CM Float 10/2028	XS2921540030	500 000.00	100.45%	548	EUR	502 788	0.16
CM Float 02/2028	XS2992015979	600 000.00	100.12%	4 135	EUR	604 873	0.19
NACN Float 03/2029	XS3017932602	1 000 000.00	100.45%	4 624	EUR	1 009 124	0.32
BMO Float 10/2029	XS3218066788	900 000.00	100.17%	314	EUR	901 826	0.28
RY 3.375% 06/2030	XS3406773740	500 000.00	99.57%	2 173	EUR	499 998	0.16
BMO 3.375% 10/2030	XS3420382049	1 500 000.00	99.37%	5 132	EUR	1 495 697	0.47
IMOBILIÁRIO						**9 714 969**	**3.06**
IMOBILIÁRIO - INV. INDIRETO						9 714 969	3.06
Fundimo	PTYCXTHM0007	1 096 411.00	8.86		EUR	9 714 969	3.06
LIQUIDEZ						**34 471 401**	**10.87**
TOTAL						**317 061 234**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	317 061 234.400000
Quantidade		49 411 551.223157
Cotação 2026-08-01 (EUR)		6.416700

Câmbios

EUR / EUR	1.000000