CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-08-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**210 937 523**	**90.20**
OBRIGAÇÕES - INV. DIRETO						210 937 523	90.20
OBRIGAÇÕES CRÉDITO						210 937 523	90.20
GALPPL 2% 01/2026	PTGALCOM0013	1 100 000.00	99.78%	13 803	EUR	1 111 416	0.48
BCPPL 1.125% 02/2027	PTBCPHOM0066	600 000.00	99.34%	3 717	EUR	599 745	0.26
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	97.76%	4 253	EUR	1 177 337	0.50
CRLPL 2.5% 11/2026	PTCCCAOM0000	900 000.00	99.88%	18 493	EUR	917 431	0.39
EDPPL 3,875% 06/2028	PTEDPUOM0008	2 200 000.00	103.29%	15 649	EUR	2 288 117	0.98
BCPPL 5,625% 10/2026	PTBCP2OM0058	500 000.00	100.23%	25 736	EUR	526 901	0.23
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	102.42%	10 305	EUR	522 385	0.22
MONTPI 5,625% 05/28	PTCMKAOM0008	100 000.00	104.22%	1 464	EUR	105 684	0.05
BCPPL 3.125% 10/2029	PTBCPCOM0004	500 000.00	100.78%	13 485	EUR	517 360	0.22
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	100.83%	6 406	EUR	308 908	0.13
MONTPI 3.5% 06/2029	PTCMGAOM0046	700 000.00	100.48%	4 564	EUR	707 889	0.30
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	99.73%	4 451	EUR	602 825	0.26
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	94.68%	1 095	EUR	1 610 570	0.69
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	98.74%	173	EUR	296 393	0.13
VW 0.125% 02/2027	XS2374595044	1 900 000.00	96.50%	1 308	EUR	1 834 770	0.78
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	99.60%	6 510	EUR	803 302	0.34
DB Float 01/2026	DE000A3826Q8	700 000.00	100.17%	2 498	EUR	703 688	0.30
EUROGR 3,598% 02/29	XS2756341314	900 000.00	102.39%	18 808	EUR	940 282	0.40
IFXGR 3,375% 02/2027	XS2767979052	400 000.00	101.31%	6 916	EUR	412 144	0.18
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.17%	1 194	EUR	201 534	0.09
ANNGR 0.25% 09/2028	DE000A3MP4U9	1 700 000.00	92.98%	4 250	EUR	1 584 910	0.68
CMZB 2.625% 12/2028	DE000CZ45Y63	200 000.00	100.21%	3 812	EUR	204 238	0.09
CMZB Float 03/2028	DE000CZ45ZM5	600 000.00	100.03%	3 743	EUR	603 929	0.26
DHLGR 3% 03/2030	XS3032045471	1 000 000.00	100.89%	13 233	EUR	1 022 143	0.44
EOANGR 3.5% 01/2028	XS2574873266	2 000 000.00	102.41%	44 493	EUR	2 092 673	0.89
CMZB 3.125% 06/2030	DE000CZ45ZU8	800 000.00	100.01%	5 959	EUR	806 055	0.34
DB 4.125% 04/2030	DE000A3829D0	1 000 000.00	103.16%	16 952	EUR	1 048 552	0.45
DB 3% 06/2029	DE000A4DFH60	1 000 000.00	100.12%	6 329	EUR	1 007 539	0.43
DB 2.625% 08/2028	DE000A4DFSK4	800 000.00	99.81%	1 093	EUR	799 581	0.34
EFFP 0.375% 11/27	FR0013463668	500 000.00	95.69%	1 428	EUR	479 898	0.21
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	99.41%		EUR	1 192 920	0.51
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	100.84%	9 524	EUR	715 404	0.31
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	101.84%	26 597	EUR	2 063 337	0.88
ULFP 2.5% 06/2026	XS1074055770	1 000 000.00	100.17%	6 096	EUR	1 007 796	0.43
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	105.80%	40 705	EUR	1 098 735	0.47

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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 (%)
BFCM Float 03/2027	FR001400OEP0	300 000.00	100.42%	1 915	EUR	303 169	0.13
RENAUL 2% 09/2026	FR0013368206	500 000.00	98.93%	9 260	EUR	503 900	0.22
CAFP 1.875% 10/2026	FR0014009DZ6	400 000.00	99.37%	6 288	EUR	403 764	0.17
SGOFP 3,25% 08/2029	XS2874384279	400 000.00	101.50%	819	EUR	406 815	0.17
URWFP 3,5% 09/2029	FR001400SIM9	400 000.00	102.04%	13 616	EUR	421 764	0.18
ACAFP 3,125% 01/2029	FR001400SVD1	300 000.00	100.62%	5 599	EUR	307 447	0.13
EDENFP 3.625% 12/26	FR001400IIT5	2 000 000.00	101.46%	52 041	EUR	2 081 281	0.89
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	100.70%	15 716	EUR	720 637	0.31
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	100.76%	16 521	EUR	1 024 101	0.44
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	103.29%	29 648	EUR	1 062 508	0.45
AYVFP Float 11/2027	FR001400XHW0	800 000.00	100.30%	782	EUR	803 206	0.34
RENAUL 3.5% 01/2028	FR001400WK95	1 000 000.00	101.22%	21 767	EUR	1 033 937	0.44
BNP Float 03/2029	FR001400YCA5	1 500 000.00	100.22%	8 407	EUR	1 511 647	0.65
KERFP 3.625% 09/2027	FR001400KHZ0	1 900 000.00	102.02%	68 120	EUR	2 006 519	0.86
KERFP 3.125% 11/2029	FR001400ZZC9	500 000.00	100.02%	4 152	EUR	504 242	0.22
RENAUL 3.75% 10/2027	FR001400P3D4	2 000 000.00	101.70%	68 219	EUR	2 102 159	0.90
RENAUL 1% 11/2025	FR0013299435	1 000 000.00	99.54%	7 589	EUR	1 002 939	0.43
EFFP 2.625% 01/2030	FR0014010BK0	700 000.00	99.43%	4 178	EUR	700 181	0.30
SANFP 2.625% 06/2029	FR0014010MQ4	500 000.00	100.10%	2 517	EUR	503 022	0.22
SKFP 3.625% 06/2030	FR0014010ME0	900 000.00	99.57%	5 482	EUR	901 585	0.39
EDF 3.75% 06/2027	FR001400M9L7	1 500 000.00	101.97%	13 562	EUR	1 543 127	0.66
EDF 4.375% 10/2029	FR001400D6N0	500 000.00	105.43%	19 418	EUR	546 543	0.23
SUFP 2.625% 09/2029	FR0014012CM0	500 000.00	99.99%		EUR	499 925	0.21
HSBC Float 09/2026	XS2388490802	300 000.00	100.05%	1 745	EUR	301 898	0.13
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	99.89%	7 334	EUR	1 955 169	0.84
BACR 2.885% 01/2027	XS2487667276	300 000.00	100.19%	5 051	EUR	305 615	0.13
NWG Float 01/13/26	XS2576255751	800 000.00	100.30%	3 246	EUR	805 630	0.34
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	103.20%	29 619	EUR	1 371 271	0.59
BPLN 2,972% 02/2026	XS1040506898	500 000.00	100.29%	7 572	EUR	508 997	0.22
BRITEL 1,75% 03/2026	XS1377679961	1 000 000.00	99.73%	8 390	EUR	1 005 660	0.43
NWG Float 01/09/26	XS2745115597	1 000 000.00	100.12%	3 816	EUR	1 005 026	0.43
LLOYDS Float 03/27	XS2775724862	300 000.00	100.16%	1 959	EUR	302 424	0.13
RKTLN 3,625% 09/2028	XS2681383662	1 800 000.00	102.84%	62 926	EUR	1 914 082	0.82
INFLN 3% 10/2027	XS2919101498	300 000.00	100.90%	7 718	EUR	310 409	0.13
NWIDE Float 01/2029	XS2986730708	1 400 000.00	100.31%	3 740	EUR	1 408 052	0.60
LLOYDS Float 03/28	XS3010674961	400 000.00	100.17%	2 580	EUR	403 252	0.17
SANUK Float 03/2028	XS3032031257	500 000.00	100.28%	2 524	EUR	503 929	0.22
LLOYDS 3.25% 03/2030	XS3032035837	500 000.00	101.35%	7 168	EUR	513 918	0.22
CCEP Float 06/2027	XS3085615345	500 000.00	100.08%	2 969	EUR	503 374	0.22
NWG Float 06/2028	XS3091038078	1 000 000.00	100.31%	5 820	EUR	1 008 900	0.43

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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	98.36%	2 877	EUR	986 427	0.42
BKTSM 0.625% 10/2027	ES0213679JR9	1 500 000.00	96.21%	8 476	EUR	1 451 686	0.62
SANTAN 0,2% 02/2028	XS2298304499	1 600 000.00	94.56%	1 771	EUR	1 514 795	0.65
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	102.20%	6 555	EUR	313 140	0.13
CABKSM Float 09/28	XS2902578322	2 000 000.00	100.18%	10 783	EUR	2 014 343	0.86
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	101.15%	13 534	EUR	1 024 984	0.44
AZN 3,625% 03/2027	XS2593105393	600 000.00	101.82%	10 845	EUR	621 771	0.27
CLNXSM 2.25% 04/2026	XS2465792294	1 500 000.00	99.80%	13 130	EUR	1 510 145	0.65
AMSSM 3.375% 03/2030	XS3029558676	500 000.00	101.30%	7 397	EUR	513 902	0.22
IBESM 1.25% 10/2026	XS1847692636	2 500 000.00	98.70%	26 370	EUR	2 493 870	1.07
CABKSM Float 06/29	XS3103589167	500 000.00	100.22%	2 463	EUR	503 583	0.22
ERICB 1.125% 02/27	XS2441574089	800 000.00	97.84%	5 055	EUR	787 791	0.34
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	99.38%	19 734	EUR	1 411 026	0.60
SEB 3,875% 05/2028	XS2619751576	1 500 000.00	103.53%	18 313	EUR	1 571 203	0.67
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	99.91%	9 767	EUR	1 008 837	0.43
SHBASS Float 02/28	XS3000592280	600 000.00	100.10%	573	EUR	601 167	0.26
VLVY Float 03/2027	XS3026747876	1 000 000.00	100.06%	5 117	EUR	1 005 737	0.43
ACEIM 0.5% 04/2029	XS2113700921	500 000.00	92.96%	1 014	EUR	465 789	0.20
ISPIM 0.625% 02/2026	XS2304664167	700 000.00	99.20%	2 265	EUR	696 665	0.30
BACRED 4,875%09/27	XS2682331728	300 000.00	102.22%	14 144	EUR	320 795	0.14
SRGIM Float 04/2026	XS2802190459	300 000.00	100.05%	970	EUR	301 114	0.13
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.29%	3 448	EUR	1 006 388	0.43
TITIM 2.875% 01/2026	XS1846631049	500 000.00	99.78%	8 507	EUR	507 427	0.22
LEASYS 3,875% 10/27	XS2859392248	300 000.00	102.40%	10 319	EUR	317 516	0.14
ISPIM 5% 03/2028	XS2592650373	500 000.00	103.44%	12 123	EUR	529 308	0.23
LEASYS Float 04/26	XS2798983545	600 000.00	100.12%	2 502	EUR	603 210	0.26
UCGIM Float 11/2028	IT0005622912	1 000 000.00	100.38%	909	EUR	1 004 749	0.43
UCGIM 2.2% 07/2027	XS2207976783	500 000.00	99.82%	1 236	EUR	500 336	0.21
FDX 1.625% 01/27	XS1319820541	700 000.00	98.84%	7 261	EUR	699 106	0.30
NFLX 3.625% 05/27	XS1821883102	2 000 000.00	101.95%	21 347	EUR	2 060 407	0.88
C 1.25% 04/2029	XS1980064833	500 000.00	94.86%	2 466	EUR	476 761	0.20
CMCSA 0.25% 09/2029	XS2385398206	1 000 000.00	90.29%	2 411	EUR	905 271	0.39
CMCSA 0% 09/2026	XS2385397901	1 500 000.00	97.59%		EUR	1 463 850	0.63
GIS 0.125% 11/2025	XS2405467528	100 000.00	99.53%	99	EUR	99 626	0.04
AAPL 0% 11/2025	XS2079716853	500 000.00	99.55%		EUR	497 760	0.21
V 1.5% 06/2026	XS2479941499	1 200 000.00	99.45%	3 847	EUR	1 197 187	0.51
MS 4.813% 10/2028	XS2548080832	2 000 000.00	104.53%	82 019	EUR	2 172 699	0.93
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	101.25%	22 968	EUR	1 237 932	0.53
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	104.11%	17 431	EUR	1 995 426	0.85
PG 3.25% 08/2026	XS2617256065	800 000.00	100.90%	2 137	EUR	809 313	0.35

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GE 1,5% 05/2029	XS1612543121	600 000.00	96.26%	2 638	EUR	580 192	0.25
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	102.53%	41 265	EUR	1 579 260	0.68
BKNG 3,5% 03/2029	XS2776511060	2 600 000.00	102.54%	45 874	EUR	2 711 888	1.16
KHC 3,5% 03/2029	XS2776793965	500 000.00	101.47%	8 151	EUR	515 481	0.22
MS Float 03/2027	XS2790333616	700 000.00	100.18%	3 781	EUR	705 062	0.30
JEF 4% 04/2029	XS2801963716	800 000.00	103.33%	12 099	EUR	838 771	0.36
T 3.5% 12/2025	XS0993148856	1 000 000.00	100.25%	24 740	EUR	1 027 250	0.44
USB Float 05/2028	XS2823936039	1 500 000.00	100.13%	1 299	EUR	1 503 219	0.64
JPM Float 06/2028	XS2838379639	1 000 000.00	100.25%	6 211	EUR	1 008 711	0.43
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	101.95%	11 384	EUR	1 336 734	0.57
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	98.73%	12 103	EUR	1 986 723	0.85
EMR 1.25% 10/2025	XS1915689746	600 000.00	99.88%	6 596	EUR	605 864	0.26
VFC 4.125% 03/2026	XS2592659242	1 400 000.00	99.96%	28 163	EUR	1 427 589	0.61
GS Float 01/2029	XS2983840435	1 700 000.00	100.33%	5 234	EUR	1 710 895	0.73
BAC Float 01/2028	XS2987787939	900 000.00	100.09%	2 168	EUR	902 960	0.39
GS 2% 11/2028	XS1861206636	1 000 000.00	98.28%	16 658	EUR	999 498	0.43
IBM 2.9% 02/2030	XS2999658136	600 000.00	100.26%	9 677	EUR	611 231	0.26
BAC Float 03/2027	XS3019213654	1 200 000.00	100.05%	6 748	EUR	1 207 396	0.52
MS Float 04/2028	XS3057365895	500 000.00	100.72%	2 366	EUR	505 941	0.22
BDX 1.9% 12/2026	XS1531347661	1 000 000.00	99.34%	13 534	EUR	1 006 904	0.43
C Float 04/2029	XS3058827802	500 000.00	101.09%	1 450	EUR	506 910	0.22
V 2.25% 05/2028	XS3063724325	1 000 000.00	99.54%	6 719	EUR	1 002 079	0.43
NGGLN 3.15% 06/2030	XS3086253039	1 600 000.00	100.21%	12 427	EUR	1 615 739	0.69
T 0.25% 03/2026	XS2051361264	1 000 000.00	98.95%	1 240	EUR	990 700	0.42
F 3,622% 07/2028	XS3106098463	300 000.00	100.19%	1 072	EUR	301 642	0.13
WFC 2.766% 07/2029	XS3127996778	800 000.00	99.75%	2 425	EUR	800 441	0.34
GM 3.1% 08/2029	XS3140075816	300 000.00	99.92%	713	EUR	300 461	0.13
CAT 2.521% 08/2028	XS3151775023	200 000.00	100.05%	138	EUR	200 228	0.09
CS 1% 06/2027	CH0483180946	500 000.00	98.80%	945	EUR	494 955	0.21
UBS 0,25% 11/2028	CH0576402181	1 000 000.00	94.85%	2 055	EUR	950 515	0.41
UBS 2.875% 02/2030	CH1414003454	1 400 000.00	99.64%	22 165	EUR	1 417 125	0.61
UBS Float 05/2029	CH1433241192	500 000.00	100.99%	833	EUR	505 803	0.22
AIRFP 0.875% 05/26	XS1410582586	1 000 000.00	99.09%	2 661	EUR	993 511	0.42
ASML 1.375% 07/26	XS1405780963	1 500 000.00	99.26%	3 164	EUR	1 492 049	0.64
WPC 2.125% 04/27	XS1785458172	1 000 000.00	99.05%	8 092	EUR	998 592	0.43
ASML 0.625% 05/2029	XS2166219720	500 000.00	92.97%	1 002	EUR	465 867	0.20
INTNED 1.25% 02/27	XS2443920249	700 000.00	99.48%	4 723	EUR	701 104	0.30
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	100.34%	17 088	EUR	819 816	0.35
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	101.17%	26 392	EUR	1 341 615	0.57
RABOBK 4,233% 04/29	XS2613658041	2 000 000.00	103.90%	29 921	EUR	2 107 861	0.90

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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
ENELIM 1.375% 06/26	XS1425966287	1 000 000.00	99.35%	3 466	EUR	996 956	0.43
INTNED Float 10/26	XS2697966690	800 000.00	100.46%	3 530	EUR	807 178	0.35
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	102.11%	13 411	EUR	932 401	0.40
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.45%	4 902	EUR	1 411 188	0.60
ENELIM 3.375% 07/28	XS2751666426	500 000.00	102.02%	1 849	EUR	511 949	0.22
ADNA Float 03/2026	XS2780024977	700 000.00	100.07%	3 595	EUR	704 057	0.30
TOYOTA Float 02/27	XS2757373050	700 000.00	100.35%	1 096	EUR	703 525	0.30
MBGGR 3,25% 09/2027	DE000A382962	1 300 000.00	101.45%	40 629	EUR	1 359 531	0.58
SDZSW 3,25% 09/2029	XS2900391777	200 000.00	101.32%	6 304	EUR	208 944	0.09
HEIANA 3,625% 11/26	XS2719096831	2 299 000.00	101.49%	66 214	EUR	2 399 561	1.03
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	100.62%	36 496	EUR	1 445 190	0.62
COLOBD 2,25% 05/2027	XS2481287808	1 400 000.00	99.57%	9 062	EUR	1 403 084	0.60
ADNA 1,75% 04/2027	XS2150015555	600 000.00	99.01%	4 373	EUR	598 451	0.26
DSVDC Float 11/2026	XS2932830958	500 000.00	100.24%	901	EUR	502 121	0.21
ACHMEA 3.625% 11/25	XS2560411543	1 000 000.00	100.05%	27 411	EUR	1 027 861	0.44
ABNANV Float 01/28	XS2979675258	1 100 000.00	100.27%	3 213	EUR	1 106 139	0.47
DSVDC 2.875% 11/2026	XS2932831766	1 000 000.00	100.51%	23 551	EUR	1 028 631	0.44
UNANA 1% 02/2027	XS1566101603	2 000 000.00	98.29%	10 904	EUR	1 976 764	0.85
CCHLN 3.375% 02/2028	XS2757515882	1 500 000.00	101.82%	25 798	EUR	1 553 053	0.66
NOVOB 2.375% 05/2028	XS3002552993	500 000.00	99.76%	3 156	EUR	501 956	0.21
NOVOB Float 05/2027	XS3002552134	2 000 000.00	100.09%	645	EUR	2 002 405	0.86
MBGGR 2.5% 09/2028	DE000A4EB2X2	1 000 000.00	99.78%	6 027	EUR	1 003 797	0.43
RABOBK 0.375% 12/27	XS2416413339	500 000.00	97.48%	1 408	EUR	488 803	0.21
DSVDC 3.125% 11/2028	XS2932831923	1 000 000.00	101.40%	25 599	EUR	1 039 549	0.44
DANBNK 1.375% 02/27	XS2443438051	1 100 000.00	99.51%	8 122	EUR	1 102 754	0.47
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	101.66%	13 365	EUR	724 964	0.31
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	101.84%	18 986	EUR	528 171	0.23
DANBNK Flt 10/27	XS2910614275	300 000.00	100.11%	1 217	EUR	301 532	0.13
NYKRE Float 01/2027	DK0030522818	600 000.00	100.32%	1 654	EUR	603 550	0.26
CARLB Float 02/2027	XS3002415142	1 200 000.00	100.11%	323	EUR	1 201 655	0.51
ORSTED 3.75% 03/2030	XS2591029876	500 000.00	101.88%	9 452	EUR	518 832	0.22
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	100.16%	30 719	EUR	1 533 134	0.66
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	103.80%	8 767	EUR	1 046 807	0.45
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	102.47%	11 373	EUR	1 548 378	0.66
NDAFH Float 02/2029	XS3008569777	600 000.00	100.23%	492	EUR	601 854	0.26
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	99.73%	53	EUR	598 427	0.26
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	98.84%	18 411	EUR	1 995 111	0.85
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	97.67%	6 415	EUR	1 373 739	0.59
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	102.44%	22 808	EUR	1 047 228	0.45
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.20%	4 361	EUR	805 929	0.34

CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-08-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
ERSTBK 0.875% 05/26	XS2000538343	900 000.00	99.04%	2 201	EUR	893 516	0.38
CAABNK Float 01/26	XS2752874821	800 000.00	100.17%	2 137	EUR	803 497	0.34
CAABNK Float 07/27	XS2843011615	700 000.00	100.31%	2 468	EUR	704 624	0.30
CAABNK Flt 01/2028	XS2901447016	1 000 000.00	100.30%	2 672	EUR	1 005 682	0.43
VOD 2.75% 07/2029	XS3109654726	500 000.00	99.77%	2 260	EUR	501 125	0.21
NESNVX 0% 12/2025	XS2263684180	400 000.00	99.41%		EUR	397 624	0.17
ARNDTN 0% 07/2026	XS2273810510	700 000.00	97.62%		EUR	683 354	0.29
ARNDTN 0.375 04/2027	XS2421195848	2 500 000.00	96.08%	3 570	EUR	2 405 495	1.03
ARNDTN 3.5% 05/2030	XS3070545234	500 000.00	98.79%	5 322	EUR	499 262	0.21
MDT 3% 10/2028	XS2535308477	1 000 000.00	101.06%	26 384	EUR	1 036 964	0.44
MIZUHO 0.214% 10/25	XS2241387252	200 000.00	99.80%	386	EUR	199 992	0.09
MUFG 0.337% 06/2027	XS2349788377	500 000.00	98.45%	392	EUR	492 617	0.21
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.20%	1 190	EUR	1 604 454	0.69
ANZ Float 10/2027	XS2986720816	200 000.00	100.25%	463	EUR	200 969	0.09
TD 0.5% 01/2027	XS2432502008	2 200 000.00	97.39%	6 811	EUR	2 149 369	0.92
RY 4,125% 07/2028	XS2644756608	1 000 000.00	104.31%	6 555	EUR	1 049 665	0.45
NACN Float 03/2026	XS2780858994	700 000.00	100.11%	4 077	EUR	704 826	0.30
BMO Float 04/2027	XS2798993858	1 600 000.00	100.12%	5 381	EUR	1 607 333	0.69
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	102.06%	19 705	EUR	1 550 590	0.66
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	103.17%	17 548	EUR	1 461 984	0.63
RY Float 07/2028	XS2853494602	700 000.00	100.12%	3 017	EUR	703 864	0.30
CM Float 10/2028	XS2921540030	500 000.00	100.34%	1 763	EUR	503 443	0.22
CM Float 02/2028	XS2992015979	600 000.00	100.05%	1 176	EUR	601 494	0.26
NACN Float 03/2029	XS3017932602	1 000 000.00	100.41%	6 476	EUR	1 010 576	0.43
IMOBILIÁRIO						**9 302 838**	**3.98**
IMOBILIÁRIO - INV. INDIRETO						9 302 838	3.98
Fundimo	PTYCXTHM0007	1 048 148.00	8.88		EUR	9 302 838	3.98
LIQUIDEZ						**13 604 211**	**5.82**
TOTAL						**233 844 571**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	233 844 570.750000
Quantidade		36 985 390.986917
Cotação 2025-09-01 (EUR)		6.322600

Câmbios

EUR / EUR	1.000000