CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2026-08-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**273 155 826**	**85.94**
OBRIGAÇÕES - INV. DIRETO						273 155 826	85.94
OBRIGAÇÕES CRÉDITO						273 155 826	85.94
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	99.79%	4 253	EUR	1 201 721	0.38
EDPPL 1.625% 04/2027	PTEDPNOM0015	400 000.00	99.19%	2 475	EUR	399 227	0.13
CXGD 5.75% 10/2028	PTCGDDOM0036	500 000.00	102.63%	24 024	EUR	537 189	0.17
EDPPL 3,875% 06/2028	PTEDPUOM0008	2 200 000.00	100.89%	15 649	EUR	2 235 317	0.70
NOVBNC 4,25% 03/2028	PTNOBIOM0006	1 000 000.00	100.48%	20 610	EUR	1 025 370	0.32
MONTPI 5,625% 05/28	PTCMKAOM0008	600 000.00	101.44%	8 784	EUR	617 448	0.19
BCPPL 3.125% 10/2029	PTBCPCOM0004	900 000.00	99.16%	24 272	EUR	916 721	0.29
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	99.53%	6 406	EUR	304 999	0.10
MONTPI 3.5% 06/2029	PTCMGAOM0046	700 000.00	99.45%	4 564	EUR	700 707	0.22
MONTPI 3.625% 06/31	PTCMGBOM0045	100 000.00	98.45%	695	EUR	99 140	0.03
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	99.53%	4 451	EUR	601 619	0.19
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	95.23%	1 095	EUR	1 620 056	0.51
EUROGR 3,598% 02/29	XS2756341314	900 000.00	100.29%	18 808	EUR	921 382	0.29
IFXGR 3,375% 02/2027	XS2767979052	600 000.00	100.17%	10 375	EUR	611 401	0.19
ANNGR 0.25% 09/2028	DE000A3MP4U9	500 000.00	93.84%	1 250	EUR	470 465	0.15
CMZB 2.625% 12/2028	DE000CZ45Y63	600 000.00	99.22%	11 521	EUR	606 823	0.19
CMZB Float 03/2028	DE000CZ45ZM5	600 000.00	100.12%	4 118	EUR	604 820	0.19
DHLGR 3% 03/2030	XS3032045471	1 000 000.00	98.73%	13 233	EUR	1 000 493	0.31
EOANGR 3.5% 01/2028	XS2574873266	2 000 000.00	100.38%	44 493	EUR	2 052 093	0.65
CMZB 3.125% 06/2030	DE000CZ45ZU8	800 000.00	98.41%	5 959	EUR	793 199	0.25
DB 4.125% 04/2030	DE000A3829D0	1 000 000.00	100.94%	16 952	EUR	1 026 332	0.32
DB 3% 06/2029	DE000A4DFH60	1 000 000.00	99.00%	6 329	EUR	996 319	0.31
DB 2.625% 08/2028	DE000A4DFSK4	800 000.00	99.33%	1 093	EUR	795 733	0.25
EOANGR 0.75% 02/2028	XS2177580250	800 000.00	96.57%	3 173	EUR	775 749	0.24
CONGR 2.875% 06/2029	XS3173656243	600 000.00	98.11%	3 970	EUR	592 618	0.19
FREGR 2.75% 09/2029	XS3178858497	300 000.00	97.50%	7 934	EUR	300 437	0.09
ADSGR 2.75% 11/2030	XS3215470280	1 000 000.00	96.99%	22 527	EUR	992 427	0.31
ANNGR Float 04/2028	XS3344378339	500 000.00	100.09%	1 842	EUR	502 277	0.16
RHMGR 3.375% 05/2031	XS3344481935	500 000.00	98.40%	4 438	EUR	496 448	0.16
BNP 1.375% 05/2029	FR0013422011	500 000.00	94.22%	1 808	EUR	472 928	0.15
BPCEGP 0.5% 02/2027	FR0013455540	1 500 000.00	98.85%	3 884	EUR	1 486 619	0.47
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	100.39%	26 597	EUR	2 034 417	0.64
RCFFP 5,25% 11/2028	FR001400M2F4	200 000.00	102.72%	8 141	EUR	213 581	0.07
BFCM Float 03/2027	FR001400OEP0	600 000.00	100.19%	4 311	EUR	605 451	0.19
RENAUL 2% 09/2026	FR0013368206	500 000.00	99.91%	9 260	EUR	508 785	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	99.83%	6 288	EUR	405 620	0.13
SGOFP 3,25% 08/2029	XS2874384279	600 000.00	99.23%	1 229	EUR	596 591	0.19
URWFP 3,5% 09/2029	FR001400SIM9	600 000.00	99.47%	20 425	EUR	617 221	0.19
ACAFP 3,125% 01/2029	FR001400SVD1	600 000.00	99.54%	11 199	EUR	608 415	0.19
EDENFP 3.625% 12/26	FR001400IIT5	2 000 000.00	100.13%	52 041	EUR	2 054 561	0.65
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	99.64%	15 716	EUR	713 189	0.22
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	100.00%	16 521	EUR	1 016 521	0.32
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	100.49%	29 648	EUR	1 034 498	0.33
AYVFP Float 11/2027	FR001400XHW0	800 000.00	100.35%	919	EUR	803 695	0.25
RENAUL 3.5% 01/2028	FR001400WK95	1 000 000.00	99.96%	21 767	EUR	1 021 327	0.32
BNP Float 03/2029	FR001400YCA5	1 500 000.00	100.41%	9 277	EUR	1 515 352	0.48
KERFP 3.625% 09/2027	FR001400KHZ0	3 400 000.00	100.39%	121 899	EUR	3 535 295	1.11
BPCEGP 1.625% 01/28	FR0013312501	1 000 000.00	97.59%	9 483	EUR	985 393	0.31
ORAFP 2.75% 05/2029	FR001400ZOS9	1 000 000.00	98.17%	7 911	EUR	989 651	0.31
KERFP 3.125% 11/2029	FR001400ZZC9	500 000.00	98.46%	19 777	EUR	512 092	0.16
RENAUL 3.75% 10/2027	FR001400P3D4	2 000 000.00	100.33%	68 219	EUR	2 074 899	0.65
EFFP 2.625% 01/2030	FR0014010BK0	700 000.00	97.32%	11 780	EUR	692 999	0.22
SANFP 2.625% 06/2029	FR0014010MQ4	500 000.00	98.10%	2 517	EUR	493 007	0.16
SKFP 3.625% 06/2030	FR0014010ME0	900 000.00	97.37%	6 167	EUR	882 497	0.28
EDF 3.75% 06/2027	FR001400M9L7	1 500 000.00	100.50%	13 562	EUR	1 521 122	0.48
EDF 4.375% 10/2029	FR001400D6N0	500 000.00	102.27%	19 418	EUR	530 748	0.17
SUFP 2.625% 09/2029	FR0014012CM0	500 000.00	97.82%	13 089	EUR	502 184	0.16
BNFP Float 09/2027	FR00140127V8	600 000.00	99.99%	3 656	EUR	603 608	0.19
CAPFP 2.5% 09/2028	FR0014012SB9	1 100 000.00	98.20%	25 692	EUR	1 105 914	0.35
AIFP 2.625% 11/2029	FR0014013VW7	600 000.00	97.59%	12 945	EUR	598 485	0.19
ORAFP 2.5% 11/2028	FR00140144A7	700 000.00	98.16%	14 000	EUR	701 113	0.22
ORFP Float 11/2027	FR0014014A20	1 400 000.00	99.95%	1 366	EUR	1 400 666	0.44
ORFP 2.5% 01/2029	FR00140159X7	600 000.00	98.29%	9 534	EUR	599 292	0.19
EDENFP 3.25% 08/2030	FR001400UHA2	500 000.00	98.15%	223	EUR	490 983	0.15
ACAFP 2.875% 02/2030	FR00140167W2	500 000.00	97.97%	7 759	EUR	497 589	0.16
SUFP Float 07/2028	FR0014019M54	400 000.00	100.01%	1 803	EUR	401 847	0.13
IHGLN 2.125% 05/27	XS1908370171	500 000.00	99.32%	3 173	EUR	499 793	0.16
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	100.84%	29 619	EUR	1 340 552	0.42
RKTLN 3,625% 09/2028	XS2681383662	1 800 000.00	100.46%	62 926	EUR	1 871 170	0.59
INFLN 3% 10/2027	XS2919101498	300 000.00	99.77%	7 718	EUR	307 028	0.10
NWIDE Float 01/2029	XS2986730708	1 400 000.00	100.36%	4 581	EUR	1 409 649	0.44
LLOYDS Float 03/28	XS3010674961	600 000.00	100.17%	4 311	EUR	605 301	0.19
SANUK Float 03/2028	XS3032031257	500 000.00	100.44%	2 792	EUR	504 987	0.16
LLOYDS 3.25% 03/2030	XS3032035837	1 000 000.00	98.78%	14 336	EUR	1 002 156	0.32
CCEP Float 06/2027	XS3085615345	500 000.00	100.10%	3 281	EUR	503 756	0.16

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
NWG Float 06/2028	XS3091038078	1 000 000.00	100.39%	6 772	EUR	1 010 642	0.32
BRITEL 1.5% 06/2027	XS1637333748	1 000 000.00	98.83%	2 877	EUR	991 177	0.31
RKTLN 2.625% 09/2028	XS3174782758	1 000 000.00	98.55%	25 603	EUR	1 011 073	0.32
IHGLN 3.375% 09/2030	XS3173575591	1 100 000.00	97.97%	36 210	EUR	1 113 880	0.35
BACR Float 10/2029	XS3219356642	500 000.00	100.15%	1 395	EUR	502 125	0.16
NWIDE 3.105% 02/2031	XS3285027713	1 200 000.00	97.80%	21 437	EUR	1 195 085	0.38
LLOYDS Float 02/2030	XS3289964648	500 000.00	100.29%	863	EUR	502 333	0.16
SANUK 2.956% 02/2030	XS3295829140	700 000.00	98.34%	11 168	EUR	699 541	0.22
BACR 3.58% 05/2030	XS3367720797	1 700 000.00	99.54%	18 675	EUR	1 710 855	0.54
CCEP 1.125% 04/2029	XS1981054221	700 000.00	94.38%	3 064	EUR	663 738	0.21
NWG 3.125% 06/2029	XS3423992232	1 500 000.00	98.84%	8 091	EUR	1 490 736	0.47
BKTSM 0.625% 10/2027	ES0213679JR9	1 500 000.00	97.36%	8 476	EUR	1 468 861	0.46
MRLSM 2.375% 07/2027	XS2201946634	800 000.00	99.25%	2 603	EUR	796 603	0.25
SANTAN 0,2% 02/2028	XS2298304499	2 600 000.00	95.79%	2 878	EUR	2 493 314	0.78
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	100.01%	6 555	EUR	306 579	0.10
CABKSM Float 09/28	XS2902578322	2 000 000.00	100.32%	12 403	EUR	2 018 723	0.64
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	99.69%	13 534	EUR	1 010 384	0.32
AZN 3,625% 03/2027	XS2593105393	600 000.00	100.27%	10 845	EUR	612 459	0.19
AMSSM 3.375% 03/2030	XS3029558676	500 000.00	98.51%	7 397	EUR	499 967	0.16
CABKSM Float 06/29	XS3103589167	500 000.00	100.46%	2 748	EUR	505 033	0.16
BBVASM Float 01/29	XS3268962845	700 000.00	100.30%	2 782	EUR	704 847	0.22
SANTAN 0.625% 06/29	XS2357417257	1 200 000.00	95.05%	1 418	EUR	1 142 006	0.36
IBESM 3.125% 06/2030	XS3418565829	2 100 000.00	98.46%	12 226	EUR	2 079 865	0.65
BBVASM 3.375% 06/31	XS3429140398	800 000.00	97.89%	4 660	EUR	787 796	0.25
IBESM 2.625% 03/2028	XS2909821899	2 000 000.00	99.06%	22 295	EUR	2 003 515	0.63
ERICB 1.125% 02/27	XS2441574089	800 000.00	99.18%	5 055	EUR	798 471	0.25
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	99.81%	19 734	EUR	1 417 102	0.45
SEB 3,875% 05/2028	XS2619751576	2 000 000.00	100.96%	24 418	EUR	2 043 578	0.64
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	98.38%	9 767	EUR	993 557	0.31
SHBASS Float 02/28	XS3000592280	600 000.00	100.21%	733	EUR	601 999	0.19
SEB 3.375% 03/2030	XS3029220392	500 000.00	99.06%	7 675	EUR	502 960	0.16
VLVY Float 03/2027	XS3026747876	1 000 000.00	100.09%	5 968	EUR	1 006 848	0.32
ELTLX 4.125% 10/2026	XS2540585564	100 000.00	99.98%	3 741	EUR	103 725	0.03
VLVY 3.625% 05/2027	XS2626343375	1 500 000.00	100.30%	14 748	EUR	1 519 248	0.48
SHBASS Float 02/2029	XS3295023173	1 400 000.00	100.00%	1 669	EUR	1 401 655	0.44
SWEDA 3.375% 08/2031	XS3472754095	900 000.00	98.69%	1 082	EUR	889 310	0.28
ACEIM 0.5% 04/2029	XS2113700921	500 000.00	92.64%	1 014	EUR	464 204	0.15
BACRED 4,875%09/27	XS2682331728	300 000.00	100.03%	14 144	EUR	314 240	0.10
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.23%	3 985	EUR	1 006 305	0.32
LEASYS 3,875% 10/27	XS2859392248	600 000.00	100.52%	20 638	EUR	623 728	0.20

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
ISPIM 5% 03/2028	XS2592650373	500 000.00	100.93%	12 123	EUR	516 783	0.16
UCGIM Float 11/2028	IT0005622912	1 000 000.00	100.49%	1 067	EUR	1 005 977	0.32
ENELIM 3.5% 05/2030	XS3358330663	1 900 000.00	99.44%	17 855	EUR	1 907 139	0.60
PCLN 1.8% 03/2027	XS1196503137	1 000 000.00	99.41%	8 975	EUR	1 003 115	0.32
MDLZ 1.625% 03/2027	XS1197270819	600 000.00	99.26%	4 728	EUR	600 312	0.19
KO 1.125% 03/27	XS1197833053	1 000 000.00	99.06%	5 425	EUR	996 065	0.31
LLY 2.125% 06/2030	XS1240751229	500 000.00	95.76%	2 620	EUR	481 440	0.15
FDX 1.625% 01/27	XS1319820541	700 000.00	99.54%	7 261	EUR	704 048	0.22
NFLX 3.625% 05/27	XS1821883102	3 000 000.00	100.45%	32 021	EUR	3 045 491	0.96
JPM 1.638% 05/28	XS1615079974	2 000 000.00	99.00%	9 514	EUR	1 989 454	0.63
C 1.25% 04/2029	XS1980064833	2 500 000.00	94.72%	12 329	EUR	2 380 429	0.75
CMCSA 0.25% 09/2029	XS2385398206	1 500 000.00	90.71%	3 616	EUR	1 364 221	0.43
MS 4.813% 10/2028	XS2548080832	2 000 000.00	101.76%	82 019	EUR	2 117 159	0.67
IBM 3.375% 02/2027	XS2583741934	1 800 000.00	100.15%	34 453	EUR	1 837 225	0.58
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	101.31%	17 431	EUR	1 942 378	0.61
GE 1,5% 05/2029	XS1612543121	600 000.00	95.49%	2 638	EUR	575 548	0.18
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	100.49%	41 265	EUR	1 548 660	0.49
BKNG 3,5% 03/2029	XS2776511060	3 100 000.00	100.06%	54 696	EUR	3 156 680	0.99
KHC 3,5% 03/2029	XS2776793965	500 000.00	99.99%	8 151	EUR	508 076	0.16
JEF 4% 04/2029	XS2801963716	800 000.00	100.58%	12 099	EUR	816 747	0.26
USB Float 05/2028	XS2823936039	1 500 000.00	100.17%	1 509	EUR	1 504 014	0.47
JPM Float 06/2028	XS2838379639	1 000 000.00	100.22%	6 897	EUR	1 009 127	0.32
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	100.39%	11 384	EUR	1 316 454	0.41
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	97.20%	12 103	EUR	1 956 163	0.62
GS Float 01/2029	XS2983840435	1 700 000.00	100.36%	6 186	EUR	1 712 255	0.54
GS 2% 11/2028	XS1861206636	1 000 000.00	97.39%	16 658	EUR	990 578	0.31
IBM 2.9% 02/2030	XS2999658136	600 000.00	97.93%	9 677	EUR	597 245	0.19
MS Float 04/2028	XS3057365895	500 000.00	100.42%	2 640	EUR	504 720	0.16
BDX 1.9% 12/2026	XS1531347661	1 000 000.00	99.72%	13 534	EUR	1 010 704	0.32
C Float 04/2029	XS3058827802	500 000.00	101.04%	1 678	EUR	506 858	0.16
V 2.25% 05/2028	XS3063724325	2 000 000.00	98.44%	13 438	EUR	1 982 318	0.62
EQIX 3.25% 05/2029	XS3073596341	1 000 000.00	98.81%	9 349	EUR	997 419	0.31
NGGLN 3.15% 06/2030	XS3086253039	1 600 000.00	97.99%	12 427	EUR	1 580 299	0.50
T 1.6% 05/2028	XS2180007549	1 000 000.00	97.14%	4 603	EUR	975 953	0.31
F 3,622% 07/2028	XS3106098463	300 000.00	99.73%	1 072	EUR	300 259	0.09
WFC 2.766% 07/2029	XS3127996778	800 000.00	98.54%	2 425	EUR	790 713	0.25
GM 3.1% 08/2029	XS3140075816	600 000.00	98.56%	1 427	EUR	592 775	0.19
CAT 2.521% 08/2028	XS3151775023	200 000.00	98.51%	138	EUR	197 158	0.06
GIS 3.907% 04/2029	XS2605914105	1 500 000.00	100.78%	22 639	EUR	1 534 384	0.48
C 2.928% 10/2030	XS3214409750	200 000.00	97.74%	5 038	EUR	200 522	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	100.18%	2 512	EUR	904 123	0.28
MS Float 05/2029	XS3215634570	500 000.00	100.12%	1 199	EUR	501 789	0.16
GOOGL 2.375% 11/2028	XS3226478918	3 500 000.00	98.17%	68 094	EUR	3 504 044	1.10
CAT 2.541% 11/2028	XS3231164586	600 000.00	98.30%	11 904	EUR	601 692	0.19
MS Float 10/2029	XS3281047921	1 500 000.00	100.29%	7 335	EUR	1 511 730	0.48
JPM Float 02/2029	XS3300349399	700 000.00	100.09%	827	EUR	701 471	0.22
GS Float 02/2029	XS3299472384	1 200 000.00	100.14%	1 581	EUR	1 203 273	0.38
AMZN 2.8% 03/2028	XS3317524950	1 300 000.00	99.41%	16 854	EUR	1 309 145	0.41
AMZN Float 03/2028	XS3305167390	1 800 000.00	100.10%	10 511	EUR	1 812 329	0.57
DHR 3.25% 04/2030	XS3352082930	800 000.00	98.84%	8 904	EUR	799 592	0.25
AZN 3.402% 03/2030	XS3484302206	600 000.00	99.71%		EUR	598 248	0.19
UBS 0,25% 11/2028	CH0576402181	1 000 000.00	96.58%	2 055	EUR	967 805	0.30
UBS 2.875% 02/2030	CH1414003454	3 400 000.00	98.28%	53 829	EUR	3 395 451	1.07
UBS Float 05/2029	CH1433241192	1 000 000.00	100.82%	1 919	EUR	1 010 089	0.32
WPC 2.125% 04/27	XS1785458172	1 000 000.00	99.31%	8 092	EUR	1 001 162	0.32
EDPPL 0.375% 09/2026	XS2053052895	300 000.00	99.91%	1 079	EUR	300 803	0.09
ASML 0.25% 02/2030	XS2010032378	1 000 000.00	90.05%	1 288	EUR	901 808	0.28
ASML 0.625% 05/2029	XS2166219720	500 000.00	93.22%	1 002	EUR	467 092	0.15
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	100.10%	26 392	EUR	1 327 731	0.42
RABOBK 4,233% 04/29	XS2613658041	2 000 000.00	101.25%	29 921	EUR	2 054 941	0.65
INTNED Float 10/26	XS2697966690	800 000.00	100.04%	4 045	EUR	804 381	0.25
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	100.48%	13 411	EUR	917 758	0.29
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.16%	5 658	EUR	1 407 912	0.44
ENELIM 3.375% 07/28	XS2751666426	1 000 000.00	100.04%	3 699	EUR	1 004 049	0.32
TOYOTA Float 02/27	XS2757373050	1 200 000.00	100.19%	2 315	EUR	1 204 535	0.38
MBGGR 3,25% 09/2027	DE000A382962	1 300 000.00	100.10%	40 629	EUR	1 341 942	0.42
SDZSW 3,25% 09/2029	XS2900391777	600 000.00	98.99%	18 912	EUR	612 840	0.19
HEIANA 3,625% 11/26	XS2719096831	2 799 000.00	100.11%	80 615	EUR	2 882 694	0.91
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	99.55%	36 496	EUR	1 430 238	0.45
COLOBD 2,25% 05/2027	XS2481287808	1 400 000.00	99.33%	9 062	EUR	1 399 612	0.44
ADNA 1,75% 04/2027	XS2150015555	600 000.00	99.32%	4 373	EUR	600 281	0.19
DSVDC Float 11/2026	XS2932830958	500 000.00	100.05%	1 083	EUR	501 348	0.16
ABNANV Float 01/28	XS2979675258	1 100 000.00	100.27%	3 803	EUR	1 106 718	0.35
DSVDC 2.875% 11/2026	XS2932831766	2 000 000.00	99.99%	47 103	EUR	2 046 923	0.64
UNANA 1% 02/2027	XS1566101603	2 000 000.00	99.19%	10 904	EUR	1 994 784	0.63
CCHLN 3.375% 02/2028	XS2757515882	1 500 000.00	100.05%	25 798	EUR	1 526 533	0.48
PFE 2.875% 05/2029	XS3019313363	700 000.00	98.62%	5 789	EUR	696 108	0.22
NOVOB 2.375% 05/2028	XS3002552993	500 000.00	98.50%	3 156	EUR	495 666	0.16
NOVOB Float 05/2027	XS3002552134	2 000 000.00	100.03%	790	EUR	2 001 370	0.63
MBGGR 2.5% 09/2028	DE000A4EB2X2	1 000 000.00	98.49%	24 726	EUR	1 009 656	0.32

CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2026-08-31

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	99.34%	1 408	EUR	498 118	0.16
DSVDC 3.125% 11/2028	XS2932831923	1 000 000.00	99.37%	25 599	EUR	1 019 309	0.32
HEIANA 2.565% 10/28	XS3195038206	700 000.00	98.51%	16 381	EUR	705 965	0.22
TOYOTA 2.75% 01/2030	XS3206563549	300 000.00	97.43%	4 882	EUR	297 175	0.09
TMO Float 12/2027	XS3241801847	3 400 000.00	99.99%	21 818	EUR	3 421 614	1.08
ABNANV 2.625% 01/29	XS3273008063	2 400 000.00	98.29%	39 353	EUR	2 398 385	0.75
ABNANV 3.375% 04/30	XS3311914850	1 700 000.00	99.36%	22 793	EUR	1 711 828	0.54
INTNED 3.25% 05/2029	XS3371718423	1 600 000.00	99.44%	15 956	EUR	1 606 916	0.51
BMW Float 12/2027	XS3401047223	400 000.00	99.93%	2 494	EUR	402 202	0.13
BMW 3.25% 05/2029	XS3379782074	1 000 000.00	99.21%	9 349	EUR	1 001 439	0.32
CARLB 0.375% 06/2027	XS2191509038	182 000.00	97.89%	118	EUR	178 279	0.06
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	99.56%	13 365	EUR	710 264	0.22
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	100.09%	18 986	EUR	519 411	0.16
DANBNK Flt 10/27	XS2910614275	600 000.00	100.01%	2 820	EUR	602 856	0.19
NYKRE Float 01/2027	DK0030522818	600 000.00	100.14%	1 986	EUR	602 850	0.19
ORSTED 3.75% 03/2030	XS2591029876	500 000.00	100.05%	9 452	EUR	509 702	0.16
SYDBDC 3% 12/2029	XS3174822489	1 500 000.00	98.70%	32 548	EUR	1 513 078	0.48
ORSTED 1.5% 11/2029	XS1721760541	700 000.00	93.69%	8 026	EUR	663 863	0.21
DANBNK Float 10/28	XS3192981853	1 000 000.00	100.12%	4 852	EUR	1 006 062	0.32
DANBNK Float 11/27	XS3226698879	1 000 000.00	100.06%	1 630	EUR	1 002 210	0.32
NSISB 3.25% 03/2030	XS3320129599	1 200 000.00	98.84%	17 737	EUR	1 203 865	0.38
CARLB 3% 08/2029	XS3002418914	500 000.00	98.51%	164	EUR	492 694	0.16
DNBNO 4% 03/2029	XS2597696124	1 000 000.00	100.95%	18 740	EUR	1 028 260	0.32
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	101.17%	8 767	EUR	1 020 477	0.32
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	100.01%	11 373	EUR	1 511 553	0.48
NDAFH Float 02/2029	XS3008569777	600 000.00	100.25%	576	EUR	602 070	0.19
NDAFH Float 10/2028	XS3215430060	1 500 000.00	100.06%	4 758	EUR	1 505 673	0.47
OPBANK Float 01/29	XS3284416677	3 300 000.00	100.02%	8 546	EUR	3 309 041	1.04
ABIBB 1.5% 04/2030	BE6276040431	1 500 000.00	93.73%	8 384	EUR	1 414 319	0.44
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	98.21%	18 411	EUR	1 982 611	0.62
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	99.14%	6 415	EUR	1 394 333	0.44
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	100.35%	22 808	EUR	1 026 278	0.32
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.22%	5 028	EUR	806 780	0.25
ECLEAR 1.125% 12/26	BE6334365713	1 000 000.00	99.52%	8 260	EUR	1 003 450	0.32
ERSTBK 3.375% 05/31	AT0000A3UQ65	600 000.00	98.64%	6 158	EUR	597 998	0.19
CAABNK Float 07/27	XS2843011615	700 000.00	100.33%	2 747	EUR	705 078	0.22
CAABNK Flt 01/2028	XS2901447016	1 000 000.00	100.43%	3 272	EUR	1 007 612	0.32
VOD 2.75% 07/2029	XS3109654726	500 000.00	97.86%	2 260	EUR	491 545	0.15
DELL 4.5% 10/2027	XS2545259876	2 000 000.00	101.10%	78 411	EUR	2 100 491	0.66
VOD 2.75% 04/2030	XS3307284698	1 300 000.00	96.82%	12 439	EUR	1 271 073	0.40

CGD Pensões

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Composição da Carteira em: 2026-08-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
MDT 1.125% 03/2027	XS1960678255	500 000.00	99.11%	2 743	EUR	498 273	0.16
ARNDTN 3.5% 05/2030	XS3070545234	500 000.00	96.96%	5 322	EUR	490 142	0.15
MDT 3% 10/2028	XS2535308477	2 000 000.00	99.32%	52 767	EUR	2 039 207	0.64
NESNVX 3.5% 12/2027	XS2595410775	1 000 000.00	100.64%	25 123	EUR	1 031 513	0.32
TACHEM 1% 07/2029	XS2197348597	500 000.00	93.03%	740	EUR	465 875	0.15
NTT 2.906% 03/2029	XS3100081093	500 000.00	98.36%	6 728	EUR	498 548	0.16
NTT Float 03/2028	XS3296803557	800 000.00	99.85%	5 134	EUR	803 966	0.25
MITCO 2.75% 03/2030	XS3262498150	500 000.00	97.23%	6 856	EUR	493 021	0.16
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.11%	1 414	EUR	1 603 238	0.50
ANZ Float 10/2027	XS2986720816	600 000.00	100.24%	1 663	EUR	603 115	0.19
TD 0.5% 01/2027	XS2432502008	2 200 000.00	99.12%	6 811	EUR	2 187 429	0.69
RY 4,125% 07/2028	XS2644756608	1 000 000.00	101.33%	6 555	EUR	1 019 825	0.32
BMO Float 04/2027	XS2798993858	1 600 000.00	100.16%	6 329	EUR	1 608 873	0.51
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	100.06%	19 705	EUR	1 520 650	0.48
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	100.79%	17 548	EUR	1 428 622	0.45
RY Float 07/2028	XS2853494602	700 000.00	100.24%	3 468	EUR	705 120	0.22
CM Float 10/2028	XS2921540030	500 000.00	100.45%	1 962	EUR	504 207	0.16
CM Float 02/2028	XS2992015979	600 000.00	100.14%	1 449	EUR	602 277	0.19
NACN Float 03/2029	XS3017932602	1 000 000.00	100.47%	7 380	EUR	1 012 100	0.32
BMO Float 10/2029	XS3218066788	900 000.00	100.20%	2 746	EUR	904 501	0.28
RY 3.375% 06/2030	XS3406773740	500 000.00	99.21%	3 606	EUR	499 666	0.16
BMO 3.375% 10/2030	XS3420382049	1 500 000.00	98.92%	9 432	EUR	1 493 262	0.47
IMOBILIÁRIO						**9 743 366**	**3.07**
IMOBILIÁRIO - INV. INDIRETO						9 743 366	3.07
Fundimo	PTYCXTHM0007	1 096 411.00	8.89		EUR	9 743 366	3.07
LIQUIDEZ						**34 929 664**	**10.99**
TOTAL						**317 828 855**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	317 828 855.370000
Quantidade		49 482 102.940877
Cotação 2026-09-01 (EUR)		6.423100

Câmbios

EUR / EUR	1.000000