CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-09-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**218 454 080**	**90.41**
OBRIGAÇÕES - INV. DIRETO						218 454 080	90.41
OBRIGAÇÕES CRÉDITO						218 454 080	90.41
GALPPL 2% 01/2026	PTGALCOM0013	1 100 000.00	99.77%	15 611	EUR	1 113 125	0.46
BCPPL 1.125% 02/2027	PTBCPHOM0066	600 000.00	99.44%	4 272	EUR	600 930	0.25
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	97.96%	123	EUR	1 175 643	0.49
CRLPL 2.5% 11/2026	PTCCCAOM0000	900 000.00	99.88%	20 342	EUR	919 298	0.38
EDPPL 3,875% 06/2028	PTEDPUOM0008	2 200 000.00	103.21%	22 655	EUR	2 293 363	0.95
BCPPL 5,625% 10/2026	PTBCP2OM0058	500 000.00	100.00%	28 048	EUR	528 058	0.22
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	102.26%	12 051	EUR	523 351	0.22
MONTPI 5,625% 05/28	PTCMKAOM0008	100 000.00	104.16%	1 926	EUR	106 084	0.04
BCPPL 3.125% 10/2029	PTBCPCOM0004	500 000.00	100.65%	14 769	EUR	518 024	0.21
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	101.03%	7 300	EUR	310 384	0.13
MONTPI 3.5% 06/2029	PTCMGAOM0046	700 000.00	100.72%	6 578	EUR	711 632	0.29
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	99.97%	5 622	EUR	605 418	0.25
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	94.89%	1 793	EUR	1 614 991	0.67
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	98.91%	198	EUR	296 934	0.12
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	99.68%	7 414	EUR	804 854	0.33
DB Float 01/2026	DE000A3826Q8	700 000.00	100.13%	4 059	EUR	704 983	0.29
EUROGR 3,598% 02/29	XS2756341314	900 000.00	102.39%	21 470	EUR	942 980	0.39
IFXGR 3,375% 02/2027	XS2767979052	400 000.00	101.14%	8 026	EUR	412 602	0.17
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.16%	288	EUR	200 598	0.08
ANNGR 0.25% 09/2028	DE000A3MP4U9	1 700 000.00	93.23%	349	EUR	1 585 293	0.66
CMZB 2.625% 12/2028	DE000CZ45Y63	200 000.00	100.24%	4 243	EUR	204 723	0.08
CMZB Float 03/2028	DE000CZ45ZM5	600 000.00	100.08%	1 201	EUR	601 651	0.25
DHLGR 3% 03/2030	XS3032045471	1 000 000.00	100.85%	15 699	EUR	1 024 189	0.42
EOANGR 3.5% 01/2028	XS2574873266	2 000 000.00	102.15%	50 247	EUR	2 093 307	0.87
CMZB 3.125% 06/2030	DE000CZ45ZU8	800 000.00	100.24%	8 014	EUR	809 958	0.34
DB 4.125% 04/2030	DE000A3829D0	1 000 000.00	103.26%	20 342	EUR	1 052 982	0.44
DB 3% 06/2029	DE000A4DFH60	1 000 000.00	100.12%	8 795	EUR	1 009 995	0.42
DB 2.625% 08/2028	DE000A4DFSK4	800 000.00	99.72%	2 819	EUR	800 555	0.33
CONGR 2.875% 06/2029	XS3173656243	300 000.00	99.89%	520	EUR	300 187	0.12
FREGR 2.75% 09/2029	XS3178858497	300 000.00	99.34%	362	EUR	298 370	0.12
EFFP 0.375% 11/27	FR0013463668	500 000.00	95.78%	1 582	EUR	480 502	0.20
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	99.58%		EUR	1 194 972	0.49
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	100.71%	11 610	EUR	716 559	0.30
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	101.77%	33 303	EUR	2 068 623	0.86
ULFP 2.5% 06/2026	XS1074055770	1 000 000.00	100.08%	8 151	EUR	1 008 971	0.42

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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 (%)
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	105.76%	45 021	EUR	1 102 571	0.46
BFCM Float 03/2027	FR001400OEP0	300 000.00	100.43%	588	EUR	301 890	0.12
RENAUL 2% 09/2026	FR0013368206	500 000.00	99.00%	82	EUR	495 077	0.20
CAFP 1.875% 10/2026	FR0014009DZ6	400 000.00	99.41%	6 904	EUR	404 540	0.17
SGOFP 3,25% 08/2029	XS2874384279	400 000.00	101.46%	1 888	EUR	407 724	0.17
URWFP 3,5% 09/2029	FR001400SIM9	400 000.00	101.56%	767	EUR	407 003	0.17
ACAFP 3,125% 01/2029	FR001400SVD1	300 000.00	100.76%	6 370	EUR	308 659	0.13
EDENFP 3.625% 12/26	FR001400IIT5	2 000 000.00	101.31%	58 000	EUR	2 084 220	0.86
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	100.78%	17 299	EUR	722 738	0.30
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	100.65%	18 986	EUR	1 025 436	0.42
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	103.28%	32 694	EUR	1 065 514	0.44
AYVFP Float 11/2027	FR001400XHW0	800 000.00	100.33%	2 586	EUR	805 202	0.33
RENAUL 3.5% 01/2028	FR001400WK95	1 000 000.00	101.18%	24 644	EUR	1 036 454	0.43
BNP Float 03/2029	FR001400YCA5	1 500 000.00	100.29%	1 042	EUR	1 505 452	0.62
KERFP 3.625% 09/2027	FR001400KHZ0	1 900 000.00	101.84%	4 906	EUR	1 939 790	0.80
KERFP 3.125% 11/2029	FR001400ZZC9	500 000.00	100.25%	5 437	EUR	506 697	0.21
RENAUL 3.75% 10/2027	FR001400P3D4	2 000 000.00	101.52%	74 384	EUR	2 104 724	0.87
RENAUL 1% 11/2025	FR0013299435	1 000 000.00	99.73%	8 411	EUR	1 005 701	0.42
EFFP 2.625% 01/2030	FR0014010BK0	700 000.00	99.47%	5 689	EUR	701 993	0.29
SANFP 2.625% 06/2029	FR0014010MQ4	500 000.00	100.00%	3 596	EUR	503 581	0.21
SKFP 3.625% 06/2030	FR0014010ME0	900 000.00	99.86%	8 849	EUR	907 544	0.38
EDF 3.75% 06/2027	FR001400M9L7	1 500 000.00	101.82%	18 185	EUR	1 545 455	0.64
EDF 4.375% 10/2029	FR001400D6N0	500 000.00	105.24%	21 216	EUR	547 436	0.23
SUFP 2.625% 09/2029	FR0014012CM0	500 000.00	99.53%	1 043	EUR	498 713	0.21
CAPFP 2.5% 09/2028	FR0014012SB9	1 100 000.00	99.80%	452	EUR	1 098 197	0.45
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	99.88%	10 826	EUR	1 958 428	0.81
BACR 2.885% 01/2027	XS2487667276	300 000.00	100.14%	5 762	EUR	306 194	0.13
NWG Float 01/13/26	XS2576255751	800 000.00	100.23%	5 233	EUR	807 073	0.33
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	103.09%	34 696	EUR	1 374 918	0.57
BPLN 2,972% 02/2026	XS1040506898	500 000.00	100.21%	8 794	EUR	509 819	0.21
BRITEL 1,75% 03/2026	XS1377679961	1 000 000.00	99.75%	9 829	EUR	1 007 349	0.42
NWG Float 01/09/26	XS2745115597	1 000 000.00	100.11%	5 936	EUR	1 007 076	0.42
LLOYDS Float 03/27	XS2775724862	300 000.00	100.16%	601	EUR	301 081	0.12
RKTLN 3,625% 09/2028	XS2681383662	1 800 000.00	102.75%	3 039	EUR	1 852 503	0.77
INFLN 3% 10/2027	XS2919101498	300 000.00	100.80%	8 458	EUR	310 855	0.13
NWIDE Float 01/2029	XS2986730708	1 400 000.00	100.36%	6 946	EUR	1 411 944	0.58
LLOYDS Float 03/28	XS3010674961	400 000.00	100.25%	812	EUR	401 824	0.17
SANUK Float 03/2028	XS3032031257	500 000.00	100.37%	253	EUR	502 093	0.21
LLOYDS 3.25% 03/2030	XS3032035837	500 000.00	101.58%	8 503	EUR	516 378	0.21
CCEP Float 06/2027	XS3085615345	500 000.00	100.11%	954	EUR	501 494	0.21

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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	100.41%	1 461	EUR	1 005 581	0.42
BRITEL 1.5% 06/2027	XS1637333748	1 000 000.00	98.41%	4 110	EUR	988 200	0.41
RKTLN 2.625% 09/2028	XS3174782758	1 000 000.00	99.97%	1 510	EUR	1 001 240	0.41
IHGLN 3.375% 09/2030	XS3173575591	1 100 000.00	100.14%	2 136	EUR	1 103 654	0.46
BKTSM 0.625% 10/2027	ES0213679JR9	1 500 000.00	96.35%	9 247	EUR	1 454 452	0.60
SANTAN 0,2% 02/2028	XS2298304499	2 600 000.00	94.74%	3 305	EUR	2 466 545	1.02
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	102.23%	7 449	EUR	314 124	0.13
CABKSM Float 09/28	XS2902578322	2 000 000.00	100.29%	1 749	EUR	2 007 449	0.83
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	101.17%	16 205	EUR	1 027 935	0.43
AZN 3,625% 03/2027	XS2593105393	600 000.00	101.66%	12 633	EUR	622 563	0.26
CLNXSM 2.25% 04/2026	XS2465792294	1 500 000.00	99.83%	15 904	EUR	1 513 399	0.63
AMSSM 3.375% 03/2030	XS3029558676	500 000.00	101.19%	8 784	EUR	514 724	0.21
IBESM 1.25% 10/2026	XS1847692636	2 500 000.00	98.76%	28 938	EUR	2 497 938	1.03
CABKSM Float 06/29	XS3103589167	500 000.00	100.29%	184	EUR	501 629	0.21
ERICB 1.125% 02/27	XS2441574089	800 000.00	97.91%	5 795	EUR	789 035	0.33
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	99.39%	21 748	EUR	1 413 250	0.58
SEB 3,875% 05/2028	XS2619751576	1 500 000.00	103.39%	23 091	EUR	1 573 986	0.65
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	100.05%	12 130	EUR	1 012 640	0.42
SHBASS Float 02/28	XS3000592280	600 000.00	100.15%	1 800	EUR	602 670	0.25
VLVY Float 03/2027	XS3026747876	1 000 000.00	100.10%	954	EUR	1 001 974	0.41
ACEIM 0.5% 04/2029	XS2113700921	500 000.00	92.77%	1 219	EUR	465 079	0.19
ISPIM 0.625% 02/2026	XS2304664167	700 000.00	99.33%	2 625	EUR	697 914	0.29
BACRED 4,875%09/27	XS2682331728	300 000.00	102.07%	721	EUR	306 916	0.13
SRGIM Float 04/2026	XS2802190459	300 000.00	100.06%	1 577	EUR	301 754	0.12
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.34%	5 649	EUR	1 009 049	0.42
TITIM 2.875% 01/2026	XS1846631049	500 000.00	99.85%	9 688	EUR	508 943	0.21
LEASYS 3,875% 10/27	XS2859392248	300 000.00	102.25%	11 275	EUR	318 019	0.13
ISPIM 5% 03/2028	XS2592650373	500 000.00	103.30%	14 178	EUR	530 698	0.22
LEASYS Float 04/26	XS2798983545	600 000.00	100.15%	3 866	EUR	604 784	0.25
UCGIM Float 11/2028	IT0005622912	1 000 000.00	100.41%	3 183	EUR	1 007 283	0.42
UCGIM 2.2% 07/2027	XS2207976783	500 000.00	99.89%	2 140	EUR	501 565	0.21
FDX 1.625% 01/27	XS1319820541	700 000.00	98.93%	8 196	EUR	700 727	0.29
NFLX 3.625% 05/27	XS1821883102	2 000 000.00	101.79%	27 389	EUR	2 063 149	0.85
C 1.25% 04/2029	XS1980064833	500 000.00	94.95%	2 979	EUR	477 704	0.20
CMCSA 0.25% 09/2029	XS2385398206	1 500 000.00	90.36%	175	EUR	1 355 545	0.56
CMCSA 0% 09/2026	XS2385397901	1 500 000.00	97.82%		EUR	1 467 345	0.61
GIS 0.125% 11/2025	XS2405467528	100 000.00	99.72%	110	EUR	99 827	0.04
AAPL 0% 11/2025	XS2079716853	500 000.00	99.73%		EUR	498 645	0.21
V 1.5% 06/2026	XS2479941499	1 200 000.00	99.48%	5 326	EUR	1 199 134	0.50
MS 4.813% 10/2028	XS2548080832	2 000 000.00	104.42%	89 931	EUR	2 178 311	0.90

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	101.12%	26 297	EUR	1 239 677	0.51
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	104.04%	23 887	EUR	2 000 723	0.83
PG 3.25% 08/2026	XS2617256065	800 000.00	100.79%	4 274	EUR	810 602	0.34
GE 1,5% 05/2029	XS1612543121	600 000.00	96.17%	3 378	EUR	580 410	0.24
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	102.42%	45 735	EUR	1 582 095	0.65
BKNG 3,5% 03/2029	XS2776511060	3 100 000.00	102.37%	63 614	EUR	3 236 991	1.34
KHC 3,5% 03/2029	XS2776793965	500 000.00	101.62%	9 589	EUR	517 679	0.21
MS Float 03/2027	XS2790333616	700 000.00	100.17%	624	EUR	701 828	0.29
JEF 4% 04/2029	XS2801963716	800 000.00	103.32%	14 729	EUR	841 273	0.35
T 3.5% 12/2025	XS0993148856	1 000 000.00	100.24%	27 616	EUR	1 030 016	0.43
USB Float 05/2028	XS2823936039	1 500 000.00	100.18%	4 841	EUR	1 507 496	0.62
JPM Float 06/2028	XS2838379639	1 000 000.00	100.33%	1 717	EUR	1 004 997	0.42
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	101.88%	15 310	EUR	1 339 750	0.55
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	98.76%	16 007	EUR	1 991 127	0.82
EMR 1.25% 10/2025	XS1915689746	600 000.00	99.96%	7 212	EUR	606 942	0.25
VFC 4.125% 03/2026	XS2592659242	1 400 000.00	100.14%	32 910	EUR	1 434 828	0.59
GS Float 01/2029	XS2983840435	1 700 000.00	100.41%	9 160	EUR	1 716 096	0.71
BAC Float 01/2028	XS2987787939	900 000.00	100.16%	4 027	EUR	905 476	0.37
GS 2% 11/2028	XS1861206636	1 000 000.00	98.32%	18 301	EUR	1 001 511	0.41
IBM 2.9% 02/2030	XS2999658136	600 000.00	100.02%	11 107	EUR	611 221	0.25
BAC Float 03/2027	XS3019213654	1 200 000.00	100.07%	1 760	EUR	1 202 600	0.50
MS Float 04/2028	XS3057365895	500 000.00	100.77%	3 590	EUR	507 425	0.21
BDX 1.9% 12/2026	XS1531347661	1 000 000.00	99.39%	15 096	EUR	1 008 946	0.42
C Float 04/2029	XS3058827802	500 000.00	101.18%	2 730	EUR	508 610	0.21
V 2.25% 05/2028	XS3063724325	2 000 000.00	99.48%	17 137	EUR	2 006 697	0.83
NGGLN 3.15% 06/2030	XS3086253039	1 600 000.00	100.38%	16 570	EUR	1 622 602	0.67
T 0.25% 03/2026	XS2051361264	1 000 000.00	99.11%	1 445	EUR	992 555	0.41
F 3,622% 07/2028	XS3106098463	300 000.00	100.09%	1 965	EUR	302 232	0.13
WFC 2.766% 07/2029	XS3127996778	800 000.00	99.85%	4 244	EUR	803 004	0.33
GM 3.1% 08/2029	XS3140075816	300 000.00	100.07%	1 478	EUR	301 673	0.12
CAT 2.521% 08/2028	XS3151775023	200 000.00	99.91%	553	EUR	200 379	0.08
GIS 3.907% 04/2029	XS2605914105	500 000.00	103.19%	9 152	EUR	525 122	0.22
CS 1% 06/2027	CH0483180946	500 000.00	98.97%	1 356	EUR	496 196	0.21
UBS 0,25% 11/2028	CH0576402181	1 000 000.00	95.15%	2 260	EUR	953 730	0.39
UBS 2.875% 02/2030	CH1414003454	1 400 000.00	99.82%	25 473	EUR	1 423 009	0.59
UBS Float 05/2029	CH1433241192	500 000.00	101.03%	2 083	EUR	507 228	0.21
AIRFP 0.875% 05/26	XS1410582586	1 000 000.00	99.18%	3 380	EUR	995 140	0.41
ASML 1.375% 07/26	XS1405780963	1 500 000.00	99.33%	4 860	EUR	1 494 735	0.62
WPC 2.125% 04/27	XS1785458172	1 000 000.00	99.01%	9 839	EUR	999 969	0.41
ASML 0.25% 02/2030	XS2010032378	1 000 000.00	90.13%	1 493	EUR	902 833	0.37

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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
ASML 0.625% 05/2029	XS2166219720	500 000.00	93.33%	1 259	EUR	467 919	0.19
INTNED 1.25% 02/27	XS2443920249	700 000.00	99.56%	5 442	EUR	702 376	0.29
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	100.25%	19 307	EUR	821 267	0.34
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	101.03%	29 864	EUR	1 343 254	0.56
RABOBK 4,233% 04/29	XS2613658041	2 000 000.00	103.66%	36 879	EUR	2 109 999	0.87
ENELIM 1.375% 06/26	XS1425966287	1 000 000.00	99.39%	4 596	EUR	998 506	0.41
INTNED Float 10/26	XS2697966690	800 000.00	100.42%	5 266	EUR	808 594	0.33
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	101.88%	16 348	EUR	933 268	0.39
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.43%	7 966	EUR	1 414 028	0.59
ENELIM 3.375% 07/28	XS2751666426	500 000.00	101.98%	3 236	EUR	513 126	0.21
ADNA Float 03/2026	XS2780024977	700 000.00	100.05%	906	EUR	701 270	0.29
TOYOTA Float 02/27	XS2757373050	700 000.00	100.40%	2 661	EUR	705 454	0.29
MBGGR 3,25% 09/2027	DE000A382962	1 300 000.00	101.40%	1 852	EUR	1 320 000	0.55
SDZSW 3,25% 09/2029	XS2900391777	200 000.00	101.15%	338	EUR	202 644	0.08
HEIANA 3,625% 11/26	XS2719096831	2 299 000.00	101.32%	73 064	EUR	2 402 457	0.99
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	100.48%	1 160	EUR	1 407 810	0.58
COLOBD 2,25% 05/2027	XS2481287808	1 400 000.00	99.54%	11 651	EUR	1 405 155	0.58
ADNA 1,75% 04/2027	XS2150015555	600 000.00	99.05%	5 236	EUR	599 512	0.25
DSVDC Float 11/2026	XS2932830958	500 000.00	100.24%	1 940	EUR	503 115	0.21
ABNANV Float 01/28	XS2979675258	1 100 000.00	100.29%	5 509	EUR	1 108 743	0.46
DSVDC 2.875% 11/2026	XS2932831766	1 000 000.00	100.45%	25 914	EUR	1 030 434	0.43
UNANA 1% 02/2027	XS1566101603	2 000 000.00	98.36%	12 548	EUR	1 979 688	0.82
CCHLN 3.375% 02/2028	XS2757515882	1 500 000.00	101.78%	29 959	EUR	1 556 644	0.64
NOVOB 2.375% 05/2028	XS3002552993	500 000.00	99.65%	4 132	EUR	502 377	0.21
NOVOB Float 05/2027	XS3002552134	2 000 000.00	100.11%	4 513	EUR	2 006 613	0.83
MBGGR 2.5% 09/2028	DE000A4EB2X2	1 000 000.00	99.75%	1 781	EUR	999 261	0.41
RABOBK 0.375% 12/27	XS2416413339	500 000.00	97.64%	1 562	EUR	489 782	0.20
DSVDC 3.125% 11/2028	XS2932831923	1 000 000.00	101.25%	28 168	EUR	1 040 618	0.43
HEIANA 2.565% 10/28	XS3195038206	700 000.00	100.06%		EUR	700 427	0.29
DANBNK 1.375% 02/27	XS2443438051	1 100 000.00	99.60%	9 365	EUR	1 104 943	0.46
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	101.50%	15 163	EUR	725 663	0.30
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	101.64%	57	EUR	508 252	0.21
DANBNK Flt 10/27	XS2910614275	300 000.00	100.12%	1 815	EUR	302 175	0.13
NYKRE Float 01/2027	DK0030522818	600 000.00	100.35%	2 926	EUR	604 996	0.25
CARLB Float 02/2027	XS3002415142	1 200 000.00	100.13%	2 745	EUR	1 204 269	0.50
ORSTED 3.75% 03/2030	XS2591029876	500 000.00	102.05%	10 993	EUR	521 253	0.22
SYDBDC 3% 12/2029	XS3174822489	400 000.00	100.00%	658	EUR	400 650	0.17
ORSTED 1.5% 11/2029	XS1721760541	700 000.00	93.38%	8 889	EUR	662 570	0.27
DANBNK Float 10/28	XS3192981853	700 000.00	100.05%		EUR	700 364	0.29
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	100.10%	34 264	EUR	1 535 809	0.64

CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-09-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	103.60%	12 055	EUR	1 048 045	0.43
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	102.39%	15 534	EUR	1 551 324	0.64
NDAFH Float 02/2029	XS3008569777	600 000.00	100.25%	1 834	EUR	603 328	0.25
CCBGBB 0.01% 10/2025	BE6324720299	600 000.00	99.91%	58	EUR	599 500	0.25
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	99.00%	21 699	EUR	2 001 719	0.83
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	97.75%	7 278	EUR	1 375 834	0.57
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	102.41%	25 890	EUR	1 049 960	0.43
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.27%	894	EUR	803 062	0.33
ERSTBK 0.875% 05/26	XS2000538343	900 000.00	99.16%	2 848	EUR	895 243	0.37
CAABNK Float 01/26	XS2752874821	800 000.00	100.16%	3 969	EUR	805 241	0.33
CAABNK Float 07/27	XS2843011615	700 000.00	100.37%	4 114	EUR	706 669	0.29
CAABNK Flt 01/2028	XS2901447016	1 000 000.00	100.44%	4 962	EUR	1 009 332	0.42
VOD 2.75% 07/2029	XS3109654726	500 000.00	99.76%	3 390	EUR	502 175	0.21
NESNVX 0% 12/2025	XS2263684180	400 000.00	99.57%		EUR	398 296	0.16
ARNDTN 0% 07/2026	XS2273810510	700 000.00	97.72%		EUR	684 054	0.28
ARNDTN 0.375 04/2027	XS2421195848	2 500 000.00	96.20%	4 341	EUR	2 409 391	1.00
ARNDTN 3.5% 05/2030	XS3070545234	500 000.00	99.40%	6 760	EUR	503 780	0.21
MDT 3% 10/2028	XS2535308477	1 000 000.00	101.03%	28 849	EUR	1 039 139	0.43
MIZUHO 0.214% 10/25	XS2241387252	200 000.00	99.96%	421	EUR	200 349	0.08
MUFG 0.337% 06/2027	XS2349788377	500 000.00	98.60%	531	EUR	493 531	0.20
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.21%	4 435	EUR	1 607 715	0.67
ANZ Float 10/2027	XS2986720816	200 000.00	100.27%	871	EUR	201 409	0.08
TD 0.5% 01/2027	XS2432502008	2 200 000.00	97.49%	7 715	EUR	2 152 451	0.89
RY 4,125% 07/2028	XS2644756608	1 000 000.00	104.33%	9 945	EUR	1 053 265	0.44
NACN Float 03/2026	XS2780858994	700 000.00	100.11%	1 131	EUR	701 929	0.29
BMO Float 04/2027	XS2798993858	1 600 000.00	100.15%	8 676	EUR	1 611 092	0.67
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	102.27%	24 021	EUR	1 557 996	0.64
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	103.14%	21 863	EUR	1 465 823	0.61
RY Float 07/2028	XS2853494602	700 000.00	100.15%	4 501	EUR	705 551	0.29
CM Float 10/2028	XS2921540030	500 000.00	100.35%	2 939	EUR	504 709	0.21
CM Float 02/2028	XS2992015979	600 000.00	100.13%	2 483	EUR	603 269	0.25
NACN Float 03/2029	XS3017932602	1 000 000.00	100.57%	1 682	EUR	1 007 392	0.42
IMOBILIÁRIO						**9 336 274**	**3.86**
IMOBILIÁRIO - INV. INDIRETO						9 336 274	3.86
Fundimo	PTYCXTHM0007	1 048 148.00	8.91		EUR	9 336 274	3.86
LIQUIDEZ						**13 837 469**	**5.73**
TOTAL						**241 627 823**	**100.00**

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-09-30

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	241 627 823.430000
Quantidade		38 142 929.002337
Cotação 2025-10-01 (EUR)		6.334800

Câmbios

EUR / EUR	1.000000