

CGD PENSÕES - SGFP,SA
 Av. Joao XXI, 63, 1000-300, Lisboa
 FUNDO: CAIXA REFORMA RENDIMENTO
 Composição da Carteira em: 2026-09-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						272 068 956	85.48
OBRIGAÇÕES - INV. DIRETO						272 068 956	85.48
OBRIGAÇÕES CRÉDITO						272 068 956	85.48
EDPPL 1.625% 04/2027	PTEDPNOM0015	400 000.00	99.17%	3 010	EUR	399 698	0.13
CXGD 5.75% 10/2028	PTCGDDOM0036	500 000.00	102.26%	26 387	EUR	537 707	0.17
EDPPL 3.875% 06/2028	PTEDPUOM0008	2 200 000.00	100.28%	22 655	EUR	2 228 727	0.70
NOVBNC 4,25% 03/2028	PTNOBIOM0006	1 000 000.00	100.31%	24 103	EUR	1 027 243	0.32
MONTPI 5,625% 05/28	PTCMKAOM0008	600 000.00	101.09%	11 558	EUR	618 068	0.19
BCPPL 3.125% 10/2029	PTBCPCOM0004	900 000.00	98.47%	26 584	EUR	912 787	0.29
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	98.50%	7 300	EUR	302 794	0.10
MONTPI 3.5% 06/2029	PTCMGAOM0046	700 000.00	98.81%	6 578	EUR	698 255	0.22
MONTPI 3.625% 06/31	PTCMGBOM0045	100 000.00	96.94%	997	EUR	97 936	0.03
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	99.47%	5 622	EUR	602 430	0.19
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	94.89%	1 793	EUR	1 614 838	0.51
EUROGR 3,598% 02/29	XS2756341314	900 000.00	99.48%	21 470	EUR	916 763	0.29
IFXGR 3,375% 02/2027	XS2767979052	600 000.00	100.05%	12 039	EUR	612 345	0.19
ANNGR 0.25% 09/2028	DE000A3MP4U9	500 000.00	93.09%	103	EUR	465 553	0.15
CMZB 2.625% 12/2028	DE000CZ45Y63	600 000.00	98.82%	12 816	EUR	605 712	0.19
CMZB Float 03/2028	DE000CZ45ZM5	600 000.00	100.09%	1 450	EUR	601 996	0.19
DHLGR 3% 03/2030	XS3032045471	1 000 000.00	97.53%	15 699	EUR	990 949	0.31
EOANGR 3.5% 01/2028	XS2574873266	2 000 000.00	100.05%	50 247	EUR	2 051 327	0.64
CMZB 3.125% 06/2030	DE000CZ45ZU8	800 000.00	97.39%	8 014	EUR	787 110	0.25
DB 4.125% 04/2030	DE000A3829D0	1 000 000.00	99.96%	20 342	EUR	1 019 932	0.32
DB 3% 06/2029	DE000A4DFH60	1 000 000.00	98.47%	8 795	EUR	993 445	0.31
DB 2.625% 08/2028	DE000A4DFSK4	800 000.00	99.17%	2 819	EUR	796 211	0.25
EOANGR 0.75% 02/2028	XS2177580250	800 000.00	96.33%	3 666	EUR	774 314	0.24
CONGR 2.875% 06/2029	XS3173656243	600 000.00	97.20%	5 388	EUR	588 570	0.18
FREGR 2.75% 09/2029	XS3178858497	300 000.00	96.58%	362	EUR	290 087	0.09
ADSGR 2.75% 11/2030	XS3215470280	1 000 000.00	95.63%	24 788	EUR	981 068	0.31
ANNGR Float 04/2028	XS3344378339	500 000.00	99.98%	3 128	EUR	503 018	0.16
RHMGR 3.375% 05/2031	XS3344481935	500 000.00	96.76%	5 825	EUR	489 630	0.15
BNP 1.375% 05/2029	FR0013422011	500 000.00	93.22%	2 373	EUR	468 458	0.15
BPCEGP 0.5% 02/2027	FR0013455540	1 500 000.00	98.96%	4 500	EUR	1 488 945	0.47
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	100.23%	33 303	EUR	2 037 923	0.64
RCFFP 5,25% 11/2028	FR001400M2F4	200 000.00	102.54%	9 004	EUR	214 086	0.07
BFCM Float 03/2027	FR001400OEP0	600 000.00	100.17%	1 318	EUR	602 308	0.19
CAFP 1.875% 10/2026	FR0014009DZ6	400 000.00	99.89%	6 904	EUR	406 460	0.13
SGOFP 3,25% 08/2029	XS2874384279	600 000.00	98.19%	2 832	EUR	591 954	0.19



CGD Pensões

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
URWFP 3,5% 09/2029	FR001400SIM9	600 000.00	98.26%	1 151	EUR	590 681	0.19
ACAFP 3,125% 01/2029	FR001400SVD1	600 000.00	98.95%	12 740	EUR	606 434	0.19
EDENFP 3.625% 12/26	FR001400IIT5	2 000 000.00	100.04%	58 000	EUR	2 058 820	0.65
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	99.33%	17 299	EUR	712 574	0.22
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	99.91%	18 986	EUR	1 018 046	0.32
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	99.36%	32 694	EUR	1 026 334	0.32
AYVFP Float 11/2027	FR001400XHW0	800 000.00	100.33%	3 040	EUR	805 664	0.25
RENAUL 3.5% 01/2028	FR001400WK95	1 000 000.00	99.43%	24 644	EUR	1 018 944	0.32
BNP Float 03/2029	FR001400YCA5	1 500 000.00	100.35%	1 410	EUR	1 506 705	0.47
KERFP 3.625% 09/2027	FR001400KHZ0	3 400 000.00	100.12%	8 779	EUR	3 412 689	1.07
BPCEGP 1.625% 01/28	FR0013312501	1 000 000.00	97.23%	10 818	EUR	983 118	0.31
ORAFP 2.75% 05/2029	FR001400ZOS9	1 000 000.00	97.15%	10 171	EUR	981 621	0.31
KERFP 3.125% 11/2029	FR001400ZZC9	500 000.00	97.42%	21 062	EUR	508 137	0.16
RENAUL 3.75% 10/2027	FR001400P3D4	2 000 000.00	100.06%	74 384	EUR	2 075 624	0.65
EFFP 2.625% 01/2030	FR0014010BK0	700 000.00	96.25%	13 290	EUR	687 012	0.22
SANFP 2.625% 06/2029	FR0014010MQ4	500 000.00	97.25%	3 596	EUR	489 851	0.15
SKFP 3.625% 06/2030	FR0014010ME0	900 000.00	96.28%	8 849	EUR	875 405	0.28
EDF 3.75% 06/2027	FR001400M9L7	1 500 000.00	100.27%	18 185	EUR	1 522 280	0.48
EDF 4.375% 10/2029	FR001400D6N0	500 000.00	101.05%	21 216	EUR	526 466	0.17
SUFP 2.625% 09/2029	FR0014012CM0	500 000.00	96.70%	1 043	EUR	484 518	0.15
BNFP Float 09/2027	FR00140127V8	600 000.00	99.98%	1 130	EUR	601 010	0.19
CAPFP 2.5% 09/2028	FR0014012SB9	1 100 000.00	97.55%	452	EUR	1 073 458	0.34
AIFP 2.625% 11/2029	FR0014013VW7	600 000.00	96.56%	14 240	EUR	593 582	0.19
ORAFP 2.5% 11/2028	FR00140144A7	700 000.00	97.46%	15 438	EUR	697 623	0.22
ORFP Float 11/2027	FR0014014A20	1 400 000.00	99.93%	4 517	EUR	1 403 579	0.44
ORFP 2.5% 01/2029	FR00140159X7	600 000.00	97.52%	10 767	EUR	595 887	0.19
EDENFP 3.25% 08/2030	FR001400UHA2	500 000.00	96.99%	1 558	EUR	486 498	0.15
ACAFP 2.875% 02/2030	FR00140167W2	500 000.00	96.90%	8 940	EUR	493 430	0.16
SUFP Float 07/2028	FR0014019M54	400 000.00	99.96%	2 675	EUR	402 511	0.13
IHGLN 2.125% 05/27	XS1908370171	500 000.00	99.26%	4 046	EUR	500 366	0.16
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	100.60%	34 696	EUR	1 342 509	0.42
RKTLN 3,625% 09/2028	XS2681383662	1 800 000.00	99.87%	3 039	EUR	1 800 627	0.57
INFLN 3% 10/2027	XS2919101498	300 000.00	99.47%	8 458	EUR	306 877	0.10
NWIDE Float 01/2029	XS2986730708	1 400 000.00	100.30%	8 398	EUR	1 412 584	0.44
LLOYDS Float 03/28	XS3010674961	600 000.00	100.14%	1 474	EUR	602 326	0.19
SANUK Float 03/2028	XS3032031257	500 000.00	100.42%	312	EUR	502 417	0.16
LLOYDS 3.25% 03/2030	XS3032035837	1 000 000.00	97.55%	17 007	EUR	992 477	0.31
CCEP Float 06/2027	XS3085615345	500 000.00	100.07%	1 162	EUR	501 532	0.16
NWG Float 06/2028	XS3091038078	1 000 000.00	100.37%	1 792	EUR	1 005 462	0.32
BRITEL 1.5% 06/2027	XS1637333748	1 000 000.00	98.81%	4 110	EUR	992 170	0.31

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RKTLN 2.625% 09/2028	XS3174782758	1 000 000.00	98.08%	1 510	EUR	982 320	0.31
IHGLN 3.375% 09/2030	XS3173575591	1 100 000.00	96.57%	2 136	EUR	1 064 439	0.33
BACR Float 10/2029	XS3219356642	500 000.00	100.14%	2 703	EUR	503 383	0.16
NWIDE 3.105% 02/2031	XS3285027713	1 200 000.00	96.57%	24 500	EUR	1 183 388	0.37
LLOYDS Float 02/2030	XS3289964648	500 000.00	100.25%	2 156	EUR	503 426	0.16
SANUK 2.956% 02/2030	XS3295829140	700 000.00	97.39%	12 869	EUR	694 627	0.22
BACR 3.58% 05/2030	XS3367720797	1 700 000.00	98.61%	23 677	EUR	1 700 081	0.53
CCEP 1.125% 04/2029	XS1981054221	700 000.00	93.69%	3 711	EUR	659 541	0.21
NWG 3.125% 06/2029	XS3423992232	1 500 000.00	97.83%	11 943	EUR	1 479 408	0.46
HSBC Float 09/2030	XS3504856603	300 000.00	100.07%	253	EUR	300 469	0.09
BKTSM 0.625% 10/2027	ES0213679JR9	1 500 000.00	97.27%	9 247	EUR	1 468 342	0.46
MRLSM 2.375% 07/2027	XS2201946634	800 000.00	99.09%	4 164	EUR	796 916	0.25
SANTAN 0,2% 02/2028	XS2298304499	2 600 000.00	95.55%	3 305	EUR	2 487 553	0.78
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	99.19%	7 449	EUR	305 016	0.10
CABKSM Float 09/28	XS2902578322	2 000 000.00	100.25%	1 796	EUR	2 006 696	0.63
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	99.19%	16 205	EUR	1 008 105	0.32
AZN 3,625% 03/2027	XS2593105393	600 000.00	100.16%	12 633	EUR	613 599	0.19
AMSSM 3.375% 03/2030	XS3029558676	500 000.00	97.43%	8 784	EUR	495 934	0.16
CABKSM Float 06/29	XS3103589167	500 000.00	100.38%	136	EUR	502 026	0.16
BBVASM Float 01/29	XS3268962845	700 000.00	100.21%	4 521	EUR	705 963	0.22
SANTAN 0.625% 06/29	XS2357417257	1 200 000.00	94.68%	2 034	EUR	1 138 194	0.36
IBESM 3.125% 06/2030	XS3418565829	2 100 000.00	97.12%	17 620	EUR	2 057 119	0.65
BBVASM 3.375% 06/31	XS3429140398	800 000.00	96.17%	6 879	EUR	776 255	0.24
IBESM 2.625% 03/2028	XS2909821899	2 000 000.00	98.67%	26 610	EUR	2 000 070	0.63
ERICB 1.125% 02/27	XS2441574089	800 000.00	99.23%	5 795	EUR	799 667	0.25
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	99.86%	21 748	EUR	1 419 830	0.45
SEB 3,875% 05/2028	XS2619751576	2 000 000.00	100.40%	30 788	EUR	2 038 848	0.64
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	97.49%	12 130	EUR	987 060	0.31
SHBASS Float 02/28	XS3000592280	600 000.00	100.18%	2 198	EUR	603 284	0.19
SEB 3.375% 03/2030	XS3029220392	500 000.00	97.78%	9 062	EUR	497 937	0.16
VLVY Float 03/2027	XS3026747876	1 000 000.00	100.04%	1 206	EUR	1 001 626	0.31
VLVY 3.625% 05/2027	XS2626343375	1 500 000.00	100.15%	19 217	EUR	1 521 437	0.48
SHBASS Float 02/2029	XS3295023173	1 400 000.00	99.98%	5 007	EUR	1 404 783	0.44
SWEDA 3.375% 08/2031	XS3472754095	900 000.00	97.12%	3 578	EUR	877 694	0.28
ACEIM 0.5% 04/2029	XS2113700921	500 000.00	92.00%	1 219	EUR	461 209	0.14
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.17%	6 528	EUR	1 008 228	0.32
LEASYS 3,875% 10/27	XS2859392248	600 000.00	100.19%	22 549	EUR	623 701	0.20
ISPIM 5% 03/2028	XS2592650373	500 000.00	100.70%	14 178	EUR	517 683	0.16
UCGIM Float 11/2028	IT0005622912	1 000 000.00	100.42%	3 733	EUR	1 007 883	0.32
ENELIM 3.5% 05/2030	XS3358330663	1 900 000.00	98.04%	23 321	EUR	1 886 119	0.59

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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
PCLN 1.8% 03/2027	XS1196503137	1 000 000.00	99.42%	10 455	EUR	1 004 625	0.32
MDLZ 1.625% 03/2027	XS1197270819	600 000.00	99.31%	5 529	EUR	601 395	0.19
KO 1.125% 03/27	XS1197833053	1 000 000.00	99.14%	6 349	EUR	997 749	0.31
LLY 2.125% 06/2030	XS1240751229	500 000.00	94.74%	3 493	EUR	477 178	0.15
FDX 1.625% 01/27	XS1319820541	700 000.00	99.57%	8 196	EUR	705 193	0.22
NFLX 3.625% 05/27	XS1821883102	3 000 000.00	100.26%	41 083	EUR	3 048 733	0.96
JPM 1.638% 05/28	XS1615079974	2 000 000.00	98.98%	12 206	EUR	1 991 846	0.63
C 1.25% 04/2029	XS1980064833	2 500 000.00	94.06%	14 897	EUR	2 366 347	0.74
CMCSA 0.25% 09/2029	XS2385398206	1 500 000.00	90.06%	175	EUR	1 351 120	0.42
MS 4.813% 10/2028	XS2548080832	2 000 000.00	101.25%	89 931	EUR	2 114 951	0.66
IBM 3.375% 02/2027	XS2583741934	1 800 000.00	100.05%	39 446	EUR	1 840 400	0.58
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	100.68%	23 887	EUR	1 936 712	0.61
GE 1,5% 05/2029	XS1612543121	600 000.00	94.80%	3 378	EUR	572 154	0.18
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	100.11%	45 735	EUR	1 547 325	0.49
BKNG 3,5% 03/2029	XS2776511060	3 100 000.00	99.13%	63 614	EUR	3 136 489	0.99
KHC 3,5% 03/2029	XS2776793965	500 000.00	99.08%	9 589	EUR	504 994	0.16
JEF 4% 04/2029	XS2801963716	800 000.00	99.66%	14 729	EUR	812 041	0.26
USB Float 05/2028	XS2823936039	1 500 000.00	100.14%	5 624	EUR	1 507 724	0.47
JPM Float 06/2028	XS2838379639	1 000 000.00	100.19%	2 177	EUR	1 004 037	0.32
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	100.18%	15 310	EUR	1 317 611	0.41
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	96.36%	16 007	EUR	1 943 207	0.61
GS Float 01/2029	XS2983840435	1 700 000.00	100.30%	10 826	EUR	1 715 994	0.54
GS 2% 11/2028	XS1861206636	1 000 000.00	96.90%	18 301	EUR	987 321	0.31
IBM 2.9% 02/2030	XS2999658136	600 000.00	96.68%	11 107	EUR	591 157	0.19
MS Float 04/2028	XS3057365895	500 000.00	100.34%	4 030	EUR	505 710	0.16
BDX 1.9% 12/2026	XS1531347661	1 000 000.00	99.76%	15 096	EUR	1 012 646	0.32
C Float 04/2029	XS3058827802	500 000.00	100.94%	3 159	EUR	507 834	0.16
V 2.25% 05/2028	XS3063724325	2 000 000.00	97.95%	17 137	EUR	1 976 217	0.62
EQIX 3.25% 05/2029	XS3073596341	1 000 000.00	97.96%	12 021	EUR	991 581	0.31
NGGLN 3.15% 06/2030	XS3086253039	1 600 000.00	96.72%	16 570	EUR	1 564 106	0.49
T 1.6% 05/2028	XS2180007549	1 000 000.00	96.82%	5 918	EUR	974 078	0.31
F 3,622% 07/2028	XS3106098463	300 000.00	98.82%	1 965	EUR	298 422	0.09
WFC 2.766% 07/2029	XS3127996778	800 000.00	97.99%	4 244	EUR	788 148	0.25
GM 3.1% 08/2029	XS3140075816	600 000.00	97.37%	2 956	EUR	587 200	0.18
CAT 2.521% 08/2028	XS3151775023	200 000.00	97.91%	553	EUR	196 381	0.06
GIS 3.907% 04/2029	XS2605914105	1 500 000.00	99.89%	27 456	EUR	1 525 866	0.48
C 2.928% 10/2030	XS3214409750	200 000.00	96.72%	5 519	EUR	198 955	0.06
BAC Float 10/2029	XS3217583395	900 000.00	100.14%	4 796	EUR	906 029	0.28
MS Float 05/2029	XS3215634570	500 000.00	100.10%	2 484	EUR	502 984	0.16
GOOGL 2.375% 11/2028	XS3226478918	3 500 000.00	97.63%	74 926	EUR	3 491 801	1.10

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CAT 2.541% 11/2028	XS3231164586	600 000.00	97.64%	13 158	EUR	598 980	0.19
MS Float 10/2029	XS3281047921	1 500 000.00	100.25%	11 128	EUR	1 514 878	0.48
JPM Float 02/2029	XS3300349399	700 000.00	100.08%	2 599	EUR	703 145	0.22
GS Float 02/2029	XS3299472384	1 200 000.00	100.11%	4 742	EUR	1 206 086	0.38
AMZN 2.8% 03/2028	XS3317524950	1 300 000.00	99.00%	19 845	EUR	1 306 793	0.41
AMZN Float 03/2028	XS3305167390	1 800 000.00	100.05%	2 261	EUR	1 803 107	0.57
DHR 3.25% 04/2030	XS3352082930	800 000.00	97.72%	11 041	EUR	792 769	0.25
AZN 3.402% 03/2030	XS3484302206	600 000.00	98.67%	1 678	EUR	593 698	0.19
FDX 4% 09/2030	XS3494005021	300 000.00	99.21%	33	EUR	297 657	0.09
UBER 3.75% 09/2029	XS3498991671	250 000.00	99.59%	411	EUR	249 393	0.08
HENKEL 3,875% 09/29	DE000A4E0VR6	200 000.00	99.95%	170	EUR	200 070	0.06
UBS 0,25% 11/2028	CH0576402181	1 000 000.00	96.52%	2 260	EUR	967 490	0.30
UBS 2.875% 02/2030	CH1414003454	3 400 000.00	97.59%	61 864	EUR	3 379 890	1.06
UBS Float 05/2029	CH1433241192	1 000 000.00	100.76%	4 799	EUR	1 012 429	0.32
WPC 2.125% 04/27	XS1785458172	1 000 000.00	99.32%	9 839	EUR	1 003 039	0.32
ASML 0.25% 02/2030	XS2010032378	1 000 000.00	89.15%	1 493	EUR	893 023	0.28
ASML 0.625% 05/2029	XS2166219720	500 000.00	92.61%	1 259	EUR	464 319	0.15
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	100.02%	29 864	EUR	1 330 124	0.42
RABOBK 4,233% 04/29	XS2613658041	2 000 000.00	100.61%	36 879	EUR	2 049 099	0.64
INTNED Float 10/26	XS2697966690	800 000.00	99.99%	6 034	EUR	805 970	0.25
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	100.28%	16 348	EUR	918 895	0.29
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.11%	9 194	EUR	1 410 720	0.44
ENELIM 3.375% 07/28	XS2751666426	1 000 000.00	99.44%	6 473	EUR	1 000 863	0.31
TOYOTA Float 02/27	XS2757373050	1 200 000.00	100.15%	5 472	EUR	1 207 224	0.38
MBGGR 3,25% 09/2027	DE000A382962	1 300 000.00	99.81%	1 852	EUR	1 299 317	0.41
SDZSW 3,25% 09/2029	XS2900391777	600 000.00	97.92%	1 015	EUR	588 517	0.18
HEIANA 3,625% 11/26	XS2719096831	2 799 000.00	100.03%	88 955	EUR	2 888 654	0.91
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	99.26%	1 160	EUR	1 390 828	0.44
COLOBD 2,25% 05/2027	XS2481287808	1 400 000.00	99.25%	11 651	EUR	1 401 179	0.44
ADNA 1,75% 04/2027	XS2150015555	600 000.00	99.30%	5 236	EUR	601 036	0.19
DSVDC Float 11/2026	XS2932830958	500 000.00	100.01%	2 332	EUR	502 372	0.16
ABNANV Float 01/28	XS2979675258	1 100 000.00	100.23%	6 519	EUR	1 108 994	0.35
DSVDC 2.875% 11/2026	XS2932831766	2 000 000.00	99.96%	51 829	EUR	2 051 049	0.64
UNANA 1% 02/2027	XS1566101603	2 000 000.00	99.27%	12 548	EUR	1 997 908	0.63
CCHLN 3.375% 02/2028	XS2757515882	1 500 000.00	99.54%	29 959	EUR	1 523 104	0.48
PFE 2.875% 05/2029	XS3019313363	700 000.00	97.81%	7 443	EUR	692 099	0.22
NOVOB 2.375% 05/2028	XS3002552993	500 000.00	98.07%	4 132	EUR	494 457	0.16
NOVOB Float 05/2027	XS3002552134	2 000 000.00	100.02%	5 532	EUR	2 005 952	0.63
MBGGR 2.5% 09/2028	DE000A4EB2X2	1 000 000.00	97.82%	1 781	EUR	979 931	0.31
RABOBK 0.375% 12/27	XS2416413339	500 000.00	99.53%	1 562	EUR	499 207	0.16

CGD PENSÕES - SGFP,SA
 Av. Joao XXI, 63, 1000-300, Lisboa
 FUNDO: CAIXA REFORMA RENDIMENTO
 Composição da Carteira em: 2026-09-30

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	98.61%	28 168	EUR	1 014 228	0.32
HEIANA 2.565% 10/28	XS3195038206	700 000.00	97.93%	17 857	EUR	703 353	0.22
TOYOTA 2.75% 01/2030	XS3206563549	300 000.00	96.01%	5 560	EUR	293 599	0.09
TMO Float 12/2027	XS3241801847	3 400 000.00	99.99%	8 084	EUR	3 407 608	1.07
ABNANV 2.625% 01/29	XS3273008063	2 400 000.00	97.57%	44 532	EUR	2 386 284	0.75
ABNANV 3.375% 04/30	XS3311914850	1 700 000.00	98.11%	27 509	EUR	1 695 345	0.53
INTNED 3.25% 05/2029	XS3371718423	1 600 000.00	98.54%	20 230	EUR	1 596 934	0.50
BMW Float 12/2027	XS3401047223	400 000.00	99.97%	769	EUR	400 651	0.13
BMW 3.25% 05/2029	XS3379782074	1 000 000.00	98.26%	12 021	EUR	994 631	0.31
RELLN 4% 03/2031	XS3489959281	600 000.00	99.51%	197	EUR	597 251	0.19
CARLB 0.375% 06/2027	XS2191509038	182 000.00	97.94%	174	EUR	178 419	0.06
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	98.81%	15 163	EUR	706 847	0.22
DANBNK Flt 10/27	XS2910614275	600 000.00	100.01%	4 207	EUR	604 243	0.19
NYKRE Float 01/2027	DK0030522818	600 000.00	100.10%	3 514	EUR	604 096	0.19
ORSTED 3.75% 03/2030	XS2591029876	500 000.00	98.81%	10 993	EUR	505 028	0.16
SYDBDC 3% 12/2029	XS3174822489	1 500 000.00	98.07%	36 247	EUR	1 507 342	0.47
ORSTED 1.5% 11/2029	XS1721760541	700 000.00	92.88%	8 889	EUR	659 070	0.21
DANBNK Float 10/28	XS3192981853	1 000 000.00	100.09%	7 199	EUR	1 008 099	0.32
DANBNK Float 11/27	XS3226698879	1 000 000.00	100.03%	3 958	EUR	1 004 288	0.32
NSISB 3.25% 03/2030	XS3320129599	1 200 000.00	97.71%	20 942	EUR	1 193 426	0.37
CARLB 3% 08/2029	XS3002418914	500 000.00	97.57%	1 397	EUR	489 252	0.15
DANBNK 4% 09/2031	XS3517355387	900 000.00	99.12%	690	EUR	892 752	0.28
DNBNO 4% 03/2029	XS2597696124	1 000 000.00	100.44%	22 027	EUR	1 026 387	0.32
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	100.60%	12 055	EUR	1 018 095	0.32
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	98.99%	15 534	EUR	1 500 339	0.47
NDAFH Float 02/2029	XS3008569777	600 000.00	100.23%	2 147	EUR	603 515	0.19
NDAFH Float 10/2028	XS3215430060	1 500 000.00	100.02%	8 327	EUR	1 508 687	0.47
OPBANK Float 01/29	XS3284416677	3 300 000.00	100.00%	16 314	EUR	3 316 281	1.04
ABIBB 1.5% 04/2030	BE6276040431	1 500 000.00	92.54%	10 233	EUR	1 398 393	0.44
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	97.75%	21 699	EUR	1 976 739	0.62
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	99.23%	7 278	EUR	1 396 498	0.44
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	99.46%	25 890	EUR	1 020 510	0.32
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.20%	1 187	EUR	802 747	0.25
ECLEAR 1.125% 12/26	BE6334365713	1 000 000.00	99.62%	9 185	EUR	1 005 335	0.32
ERSTBK 3.375% 05/31	AT0000A3UQ65	600 000.00	97.24%	7 823	EUR	591 269	0.19
BGAV 4.25% 09/2031	XS3517373109	500 000.00	99.40%	116	EUR	497 111	0.16
CAABNK Float 07/27	XS2843011615	700 000.00	100.29%	4 663	EUR	706 672	0.22
CAABNK Flt 01/2028	XS2901447016	1 000 000.00	100.41%	5 999	EUR	1 010 049	0.32
VOD 2.75% 07/2029	XS3109654726	500 000.00	96.85%	3 390	EUR	487 650	0.15
DELL 4.5% 10/2027	XS2545259876	2 000 000.00	100.75%	85 808	EUR	2 100 868	0.66

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Composição da Carteira em: 2026-09-30

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
VOD 2.75% 04/2030	XS3307284698	1 300 000.00	95.58%	15 377	EUR	1 257 956	0.40
MDT 1.125% 03/2027	XS1960678255	500 000.00	99.18%	3 205	EUR	499 110	0.16
ARNDTN 3.5% 05/2030	XS3070545234	500 000.00	95.00%	6 760	EUR	481 750	0.15
MDT 3% 10/2028	XS2535308477	2 000 000.00	98.74%	57 699	EUR	2 032 579	0.64
NESNVX 3.5% 12/2027	XS2595410775	1 000 000.00	100.15%	28 000	EUR	1 029 530	0.32
TACHEM 1% 07/2029	XS2197348597	500 000.00	92.43%	1 151	EUR	463 276	0.15
NTT 2.906% 03/2029	XS3100081093	500 000.00	97.57%	7 922	EUR	495 787	0.16
NTT Float 03/2028	XS3296803557	800 000.00	99.80%	1 780	EUR	800 140	0.25
MITCO 2.75% 03/2030	XS3262498150	500 000.00	96.16%	7 986	EUR	488 796	0.15
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.10%	5 270	EUR	1 606 870	0.50
ANZ Float 10/2027	XS2986720816	600 000.00	100.22%	3 130	EUR	604 444	0.19
TD 0.5% 01/2027	XS2432502008	2 200 000.00	99.21%	7 715	EUR	2 190 247	0.69
RY 4,125% 07/2028	XS2644756608	1 000 000.00	100.70%	9 945	EUR	1 016 905	0.32
BMO Float 04/2027	XS2798993858	1 600 000.00	100.12%	10 126	EUR	1 612 110	0.51
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	99.09%	24 021	EUR	1 510 341	0.47
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	99.72%	21 863	EUR	1 417 901	0.45
RY Float 07/2028	XS2853494602	700 000.00	100.19%	5 174	EUR	706 532	0.22
CM Float 10/2028	XS2921540030	500 000.00	100.40%	3 331	EUR	505 311	0.16
CM Float 02/2028	XS2992015979	600 000.00	100.09%	3 001	EUR	603 565	0.19
NACN Float 03/2029	XS3017932602	1 000 000.00	100.43%	2 033	EUR	1 006 373	0.32
BMO Float 10/2029	XS3218066788	900 000.00	100.11%	5 099	EUR	906 098	0.28
RY 3.375% 06/2030	XS3406773740	500 000.00	98.20%	4 993	EUR	496 013	0.16
BMO 3.375% 10/2030	XS3420382049	1 500 000.00	97.93%	13 592	EUR	1 482 557	0.47
IMOBILIÁRIO						9 801 805	3.08
IMOBILIÁRIO - INV. INDIRETO						9 801 805	3.08
Fundimo	PTYCXTHM0007	1 096 411.00	8.94		EUR	9 801 805	3.08
LIQUIDEZ						36 413 457	11.44
TOTAL						318 284 218	100.00

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	318 284 217.920000
Quantidade		49 642 762.214247
Cotação 2026-10-01 (EUR)		6.411500

Câmbios

EUR / EUR	1.000000
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