CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-10-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**231 119 224**	**89.77**
OBRIGAÇÕES - INV. DIRETO						231 119 224	89.77
OBRIGAÇÕES CRÉDITO						231 119 224	89.77
GALPPL 2% 01/2026	PTGALCOM0013	1 100 000.00	99.76%	17 479	EUR	1 114 817	0.43
BCPPL 1.125% 02/2027	PTBCPHOM0066	600 000.00	99.60%	4 845	EUR	602 433	0.23
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	98.18%	505	EUR	1 178 713	0.46
CRLPL 2.5% 11/2026	PTCCCAOM0000	900 000.00	99.67%	22 253	EUR	919 256	0.36
EDPPL 3,875% 06/2028	PTEDPUOM0008	2 200 000.00	103.24%	29 896	EUR	2 301 242	0.89
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	102.12%	13 856	EUR	524 471	0.20
MONTPI 5,625% 05/28	PTCMKAOM0008	100 000.00	103.93%	2 404	EUR	106 333	0.04
BCPPL 3.125% 10/2029	PTBCPCOM0004	500 000.00	101.04%	471	EUR	505 681	0.20
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	101.38%	8 223	EUR	312 354	0.12
MONTPI 3.5% 06/2029	PTCMGAOM0046	700 000.00	101.10%	8 659	EUR	716 373	0.28
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	100.16%	6 832	EUR	607 810	0.24
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	95.32%	2 515	EUR	1 622 887	0.63
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	99.23%	224	EUR	297 920	0.12
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	99.77%	8 348	EUR	806 500	0.31
DB Float 01/2026	DE000A3826Q8	700 000.00	100.09%	885	EUR	701 501	0.27
EUROGR 3,598% 02/29	XS2756341314	900 000.00	102.68%	24 220	EUR	948 304	0.37
IFXGR 3,375% 02/2027	XS2767979052	400 000.00	101.18%	9 173	EUR	413 893	0.16
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.14%	758	EUR	201 036	0.08
ANNGR 0.25% 09/2028	DE000A3MP4U9	1 700 000.00	93.55%	710	EUR	1 591 128	0.62
CMZB 2.625% 12/2028	DE000CZ45Y63	200 000.00	100.24%	4 689	EUR	205 159	0.08
CMZB Float 03/2028	DE000CZ45ZM5	600 000.00	100.08%	2 531	EUR	603 029	0.23
DHLGR 3% 03/2030	XS3032045471	1 000 000.00	101.29%	18 247	EUR	1 031 107	0.40
EOANGR 3.5% 01/2028	XS2574873266	2 000 000.00	102.23%	56 192	EUR	2 100 712	0.82
CMZB 3.125% 06/2030	DE000CZ45ZU8	800 000.00	100.60%	10 137	EUR	814 969	0.32
DB 4.125% 04/2030	DE000A3829D0	1 000 000.00	103.60%	23 846	EUR	1 059 856	0.41
DB 3% 06/2029	DE000A4DFH60	1 000 000.00	100.43%	11 342	EUR	1 015 622	0.39
DB 2.625% 08/2028	DE000A4DFSK4	800 000.00	99.89%	4 603	EUR	803 747	0.31
EOANGR 0.75% 02/2028	XS2177580250	800 000.00	96.38%	4 175	EUR	775 199	0.30
CONGR 2.875% 06/2029	XS3173656243	300 000.00	100.14%	1 252	EUR	301 660	0.12
FREGR 2.75% 09/2029	XS3178858497	300 000.00	99.67%	1 062	EUR	300 081	0.12
EFFP 0.375% 11/27	FR0013463668	500 000.00	96.27%	1 741	EUR	483 086	0.19
BPCEGP 0.5% 02/2027	FR0013455540	500 000.00	97.49%	1 712	EUR	489 182	0.19
BNFP 0% 12/2025	FR0014003Q41	1 200 000.00	99.82%		EUR	1 197 864	0.47
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	100.60%	13 765	EUR	717 986	0.28
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	101.82%	40 231	EUR	2 076 551	0.81

CGD Pensões

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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 (%)
ULFP 2.5% 06/2026	XS1074055770	1 000 000.00	100.09%	10 274	EUR	1 011 134	0.39
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	106.13%	49 479	EUR	1 110 799	0.43
BFCM Float 03/2027	FR001400OEP0	300 000.00	100.42%	1 290	EUR	302 544	0.12
RENAUL 2% 09/2026	FR0013368206	500 000.00	99.15%	932	EUR	496 662	0.19
CAFP 1.875% 10/2026	FR0014009DZ6	400 000.00	99.50%	41	EUR	398 053	0.15
SGOFP 3,25% 08/2029	XS2874384279	400 000.00	101.74%	2 992	EUR	409 948	0.16
URWFP 3,5% 09/2029	FR001400SIM9	400 000.00	101.88%	1 956	EUR	409 456	0.16
ACAFP 3,125% 01/2029	FR001400SVD1	300 000.00	101.02%	7 166	EUR	310 211	0.12
EDENFP 3.625% 12/26	FR001400IIT5	2 000 000.00	101.29%	64 158	EUR	2 089 898	0.81
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	100.94%	18 934	EUR	725 542	0.28
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	100.63%	21 534	EUR	1 027 854	0.40
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	103.69%	35 842	EUR	1 072 722	0.42
AYVFP Float 11/2027	FR001400XHW0	800 000.00	100.35%	4 450	EUR	807 282	0.31
RENAUL 3.5% 01/2028	FR001400WK95	1 000 000.00	101.27%	27 616	EUR	1 040 316	0.40
BNP Float 03/2029	FR001400YCA5	1 500 000.00	100.32%	4 632	EUR	1 509 357	0.59
KERFP 3.625% 09/2027	FR001400KHZ0	1 900 000.00	101.90%	10 756	EUR	1 946 875	0.76
BPCEGP 1.625% 01/28	FR0013312501	1 000 000.00	97.98%	12 199	EUR	992 019	0.39
KERFP 3.125% 11/2029	FR001400ZZC9	500 000.00	101.00%	6 764	EUR	511 769	0.20
RENAUL 3.75% 10/2027	FR001400P3D4	2 000 000.00	101.49%	5 753	EUR	2 035 633	0.79
RENAUL 1% 11/2025	FR0013299435	1 000 000.00	99.82%	9 260	EUR	1 007 500	0.39
EFFP 2.625% 01/2030	FR0014010BK0	700 000.00	99.74%	7 249	EUR	705 457	0.27
SANFP 2.625% 06/2029	FR0014010MQ4	500 000.00	100.44%	4 711	EUR	506 896	0.20
SKFP 3.625% 06/2030	FR0014010ME0	900 000.00	99.52%	11 620	EUR	907 273	0.35
EDF 3.75% 06/2027	FR001400M9L7	1 500 000.00	101.96%	22 962	EUR	1 552 347	0.60
EDF 4.375% 10/2029	FR001400D6N0	500 000.00	105.46%	1 199	EUR	528 504	0.21
SUFP 2.625% 09/2029	FR0014012CM0	500 000.00	100.04%	2 158	EUR	502 358	0.20
BNFP Float 09/2027	FR00140127V8	300 000.00	100.06%	1 057	EUR	301 240	0.12
CAPFP 2.5% 09/2028	FR0014012SB9	1 100 000.00	99.91%	2 788	EUR	1 101 776	0.43
BFCM 0.01% 05/2026	FR0014002S57	500 000.00	98.87%		EUR	494 335	0.19
AIFP 2.625% 11/2029	FR0014013VW7	300 000.00	100.08%		EUR	300 225	0.12
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	99.91%	14 435	EUR	1 962 758	0.76
BACR 2.885% 01/2027	XS2487667276	300 000.00	100.12%	6 497	EUR	306 869	0.12
NWG Float 01/13/26	XS2576255751	800 000.00	100.16%	1 269	EUR	802 541	0.31
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	102.94%	39 943	EUR	1 378 163	0.54
BPLN 2,972% 02/2026	XS1040506898	500 000.00	100.17%	10 056	EUR	510 881	0.20
BRITEL 1,75% 03/2026	XS1377679961	1 000 000.00	99.82%	11 315	EUR	1 009 485	0.39
NWG Float 01/09/26	XS2745115597	1 000 000.00	100.08%	1 680	EUR	1 002 480	0.39
LLOYDS Float 03/27	XS2775724862	300 000.00	100.13%	1 319	EUR	301 706	0.12
RKTLN 3,625% 09/2028	XS2681383662	1 800 000.00	102.87%	8 581	EUR	1 860 241	0.72
INFLN 3% 10/2027	XS2919101498	300 000.00	100.92%	222	EUR	302 979	0.12

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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 (%)
NWIDE Float 01/2029	XS2986730708	1 400 000.00	100.44%	557	EUR	1 406 773	0.55
LLOYDS Float 03/28	XS3010674961	400 000.00	100.26%	1 743	EUR	402 799	0.16
SANUK Float 03/2028	XS3032031257	500 000.00	100.47%	1 374	EUR	503 724	0.20
LLOYDS 3.25% 03/2030	XS3032035837	500 000.00	101.82%	9 884	EUR	518 964	0.20
CCEP Float 06/2027	XS3085615345	500 000.00	100.12%	2 011	EUR	502 631	0.20
NWG Float 06/2028	XS3091038078	1 000 000.00	100.39%	3 724	EUR	1 007 614	0.39
BRITEL 1.5% 06/2027	XS1637333748	1 000 000.00	98.59%	5 384	EUR	991 274	0.39
RKTLN 2.625% 09/2028	XS3174782758	1 000 000.00	100.37%	3 740	EUR	1 007 460	0.39
IHGLN 3.375% 09/2030	XS3173575591	1 100 000.00	100.61%	5 289	EUR	1 111 988	0.43
BACR Float 10/2029	XS3219356642	500 000.00	100.09%	38	EUR	500 483	0.19
BKTSM 0.625% 10/2027	ES0213679JR9	1 500 000.00	96.60%	668	EUR	1 449 713	0.56
SANTAN 0,2% 02/2028	XS2298304499	2 600 000.00	95.10%	3 747	EUR	2 476 373	0.96
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	102.53%	8 372	EUR	315 968	0.12
CABKSM Float 09/28	XS2902578322	2 000 000.00	100.36%	6 268	EUR	2 013 548	0.78
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	101.36%	18 966	EUR	1 032 566	0.40
AZN 3,625% 03/2027	XS2593105393	600 000.00	101.70%	14 480	EUR	624 698	0.24
CLNXSM 2.25% 04/2026	XS2465792294	1 500 000.00	99.87%	18 771	EUR	1 516 776	0.59
AMSSM 3.375% 03/2030	XS3029558676	500 000.00	101.56%	10 217	EUR	518 012	0.20
IBESM 1.25% 10/2026	XS1847692636	3 400 000.00	99.06%	466	EUR	3 368 506	1.31
CABKSM Float 06/29	XS3103589167	500 000.00	100.39%	1 322	EUR	503 277	0.20
ERICB 1.125% 02/27	XS2441574089	800 000.00	98.16%	6 559	EUR	791 807	0.31
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	99.52%	23 829	EUR	1 417 151	0.55
SEB 3,875% 05/2028	XS2619751576	1 500 000.00	103.45%	28 027	EUR	1 579 717	0.61
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	100.37%	14 572	EUR	1 018 302	0.40
SHBASS Float 02/28	XS3000592280	600 000.00	100.18%	3 068	EUR	604 118	0.23
VLVY Float 03/2027	XS3026747876	1 000 000.00	100.12%	3 066	EUR	1 004 296	0.39
CASTSS 0.75% 09/2026	XS2049767598	200 000.00	98.53%	238	EUR	197 302	0.08
ELTLX 4.125% 10/2026	XS2540585564	100 000.00	101.17%	305	EUR	101 479	0.04
ACEIM 0.5% 04/2029	XS2113700921	500 000.00	93.21%	1 432	EUR	467 457	0.18
ISPIM 0.625% 02/2026	XS2304664167	700 000.00	99.49%	2 997	EUR	699 413	0.27
BACRED 4,875%09/27	XS2682331728	300 000.00	101.88%	1 963	EUR	307 603	0.12
SRGIM Float 04/2026	XS2802190459	300 000.00	100.07%	344	EUR	300 539	0.12
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.34%	1 165	EUR	1 004 555	0.39
TITIM 2.875% 01/2026	XS1846631049	500 000.00	99.87%	10 909	EUR	510 254	0.20
LEASYS 3,875% 10/27	XS2859392248	300 000.00	102.25%	637	EUR	307 393	0.12
ISPIM 5% 03/2028	XS2592650373	500 000.00	103.25%	16 301	EUR	532 566	0.21
LEASYS Float 04/26	XS2798983545	600 000.00	100.19%	1 110	EUR	602 268	0.23
UCGIM Float 11/2028	IT0005622912	1 000 000.00	100.43%	5 532	EUR	1 009 822	0.39
UCGIM 2.2% 07/2027	XS2207976783	500 000.00	99.91%	3 074	EUR	502 604	0.20
PCLN 1.8% 03/2027	XS1196503137	1 000 000.00	99.20%	11 984	EUR	1 003 984	0.39

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
MDLZ 1.625% 03/2027	XS1197270819	200 000.00	98.94%	2 119	EUR	199 995	0.08
LLY 2.125% 06/2030	XS1240751229	500 000.00	97.96%	4 396	EUR	494 216	0.19
FDX 1.625% 01/27	XS1319820541	700 000.00	99.03%	9 162	EUR	702 344	0.27
NFLX 3.625% 05/27	XS1821883102	2 000 000.00	101.85%	33 431	EUR	2 070 431	0.80
C 1.25% 04/2029	XS1980064833	500 000.00	95.48%	3 510	EUR	480 915	0.19
CMCSA 0.25% 09/2029	XS2385398206	1 500 000.00	90.88%	493	EUR	1 363 693	0.53
CMCSA 0% 09/2026	XS2385397901	1 500 000.00	98.05%		EUR	1 470 810	0.57
GIS 0.125% 11/2025	XS2405467528	100 000.00	99.91%	120	EUR	100 031	0.04
AAPL 0% 11/2025	XS2079716853	500 000.00	99.92%		EUR	499 600	0.19
V 1.5% 06/2026	XS2479941499	1 200 000.00	99.55%	6 855	EUR	1 201 503	0.47
MS 4.813% 10/2028	XS2548080832	2 000 000.00	104.31%	1 846	EUR	2 088 006	0.81
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	101.15%	29 737	EUR	1 243 549	0.48
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	103.90%	30 558	EUR	2 004 582	0.78
PG 3.25% 08/2026	XS2617256065	800 000.00	100.77%	6 482	EUR	812 602	0.32
GE 1,5% 05/2029	XS1612543121	600 000.00	96.63%	4 142	EUR	583 934	0.23
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	102.43%	50 353	EUR	1 586 818	0.62
BKNG 3,5% 03/2029	XS2776511060	3 100 000.00	102.52%	72 829	EUR	3 251 073	1.26
KHC 3,5% 03/2029	XS2776793965	500 000.00	102.18%	11 075	EUR	521 950	0.20
MS Float 03/2027	XS2790333616	700 000.00	100.15%	2 236	EUR	703 314	0.27
JEF 4% 04/2029	XS2801963716	800 000.00	102.42%	17 447	EUR	836 815	0.33
T 3.5% 12/2025	XS0993148856	1 000 000.00	100.12%	30 589	EUR	1 031 749	0.40
USB Float 05/2028	XS2823936039	1 500 000.00	100.19%	8 502	EUR	1 511 397	0.59
JPM Float 06/2028	XS2838379639	1 000 000.00	100.35%	4 181	EUR	1 007 701	0.39
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	101.88%	19 367	EUR	1 343 768	0.52
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	99.28%	20 041	EUR	2 005 621	0.78
VFC 4.125% 03/2026	XS2592659242	1 400 000.00	100.18%	37 814	EUR	1 440 348	0.56
GS Float 01/2029	XS2983840435	1 700 000.00	100.50%	1 206	EUR	1 709 672	0.66
GS 2% 11/2028	XS1861206636	1 000 000.00	98.69%	20 000	EUR	1 006 890	0.39
IBM 2.9% 02/2030	XS2999658136	600 000.00	100.78%	12 585	EUR	617 271	0.24
BAC Float 03/2027	XS3019213654	1 200 000.00	100.07%	4 358	EUR	1 205 246	0.47
MS Float 04/2028	XS3057365895	500 000.00	100.73%	1 083	EUR	504 753	0.20
BDX 1.9% 12/2026	XS1531347661	1 000 000.00	99.39%	16 710	EUR	1 010 580	0.39
C Float 04/2029	XS3058827802	500 000.00	101.31%	133	EUR	506 703	0.20
V 2.25% 05/2028	XS3063724325	2 000 000.00	99.55%	20 959	EUR	2 011 879	0.78
NGGLN 3.15% 06/2030	XS3086253039	1 600 000.00	100.78%	20 850	EUR	1 633 314	0.63
T 0.25% 03/2026	XS2051361264	1 000 000.00	99.32%	1 658	EUR	994 888	0.39
F 3,622% 07/2028	XS3106098463	300 000.00	100.93%	2 888	EUR	305 690	0.12
WFC 2.766% 07/2029	XS3127996778	800 000.00	100.24%	6 123	EUR	808 051	0.31
GM 3.1% 08/2029	XS3140075816	300 000.00	100.63%	2 268	EUR	304 143	0.12
CAT 2.521% 08/2028	XS3151775023	200 000.00	100.26%	981	EUR	201 503	0.08

CGD Pensões

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
GIS 3.907% 04/2029	XS2605914105	500 000.00	103.54%	10 811	EUR	528 521	0.21
C 2.928% 10/2030	XS3214409750	200 000.00	99.88%	160	EUR	199 916	0.08
BAC Float 10/2029	XS3217583395	900 000.00	100.06%	134	EUR	900 683	0.35
CS 1% 06/2027	CH0483180946	500 000.00	99.10%	1 781	EUR	497 301	0.19
UBS 0,25% 11/2028	CH0576402181	1 000 000.00	95.55%	2 473	EUR	957 953	0.37
UBS 2.875% 02/2030	CH1414003454	1 400 000.00	100.28%	28 892	EUR	1 432 840	0.56
UBS Float 05/2029	CH1433241192	1 000 000.00	100.97%	6 748	EUR	1 016 478	0.39
AIRFP 0.875% 05/26	XS1410582586	1 000 000.00	99.33%	4 123	EUR	997 383	0.39
ASML 1.375% 07/26	XS1405780963	1 500 000.00	99.42%	6 611	EUR	1 497 971	0.58
WPC 2.125% 04/27	XS1785458172	1 000 000.00	99.13%	11 644	EUR	1 002 934	0.39
ASML 0.25% 02/2030	XS2010032378	1 000 000.00	90.65%	1 705	EUR	908 185	0.35
ASML 0.625% 05/2029	XS2166219720	500 000.00	93.77%	1 524	EUR	470 349	0.18
INTNED 1.25% 02/27	XS2443920249	700 000.00	99.68%	6 185	EUR	703 952	0.27
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	100.19%	21 600	EUR	823 128	0.32
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	100.99%	33 453	EUR	1 346 310	0.52
RABOBK 4,233% 04/29	XS2613658041	2 000 000.00	103.92%	44 070	EUR	2 122 450	0.82
ENELIM 1.375% 06/26	XS1425966287	1 000 000.00	99.50%	5 764	EUR	1 000 744	0.39
INTNED Float 10/26	XS2697966690	800 000.00	100.39%	1 795	EUR	804 939	0.31
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	102.04%	19 382	EUR	937 724	0.36
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.40%	1 736	EUR	1 407 364	0.55
ENELIM 3.375% 07/28	XS2751666426	500 000.00	102.16%	4 670	EUR	515 490	0.20
ADNA Float 03/2026	XS2780024977	700 000.00	100.05%	2 310	EUR	702 667	0.27
TOYOTA Float 02/27	XS2757373050	1 200 000.00	100.39%	7 334	EUR	1 212 014	0.47
MBGGR 3,25% 09/2027	DE000A382962	1 300 000.00	101.58%	5 440	EUR	1 325 941	0.52
SDZSW 3,25% 09/2029	XS2900391777	200 000.00	101.70%	890	EUR	204 298	0.08
HEIANA 3,625% 11/26	XS2719096831	2 299 000.00	101.26%	80 142	EUR	2 408 064	0.94
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	100.69%	4 430	EUR	1 414 062	0.55
COLOBD 2,25% 05/2027	XS2481287808	1 400 000.00	99.75%	14 326	EUR	1 410 868	0.55
ADNA 1,75% 04/2027	XS2150015555	600 000.00	99.29%	6 127	EUR	601 837	0.23
DSVDC Float 11/2026	XS2932830958	500 000.00	100.23%	3 014	EUR	504 154	0.20
ABNANV Float 01/28	XS2979675258	1 100 000.00	100.29%	837	EUR	1 103 994	0.43
DSVDC 2.875% 11/2026	XS2932831766	2 000 000.00	100.48%	56 712	EUR	2 066 272	0.80
UNANA 1% 02/2027	XS1566101603	2 000 000.00	98.53%	14 247	EUR	1 984 927	0.77
CCHLN 3.375% 02/2028	XS2757515882	1 500 000.00	102.02%	34 259	EUR	1 564 529	0.61
NOVOB 2.375% 05/2028	XS3002552993	500 000.00	99.79%	5 140	EUR	504 070	0.20
NOVOB Float 05/2027	XS3002552134	2 000 000.00	100.10%	8 510	EUR	2 010 570	0.78
MBGGR 2.5% 09/2028	DE000A4EB2X2	1 000 000.00	100.07%	3 904	EUR	1 004 614	0.39
RABOBK 0.375% 12/27	XS2416413339	500 000.00	97.86%	1 721	EUR	491 036	0.19
DSVDC 3.125% 11/2028	XS2932831923	1 000 000.00	101.51%	30 822	EUR	1 045 942	0.41
HEIANA 2.565% 10/28	XS3195038206	700 000.00	100.41%	1 427	EUR	704 269	0.27

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Composição da Carteira em: 2025-10-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
TOYOTA 2.75% 01/2030	XS3206563549	300 000.00	99.61%	90	EUR	298 911	0.12
DANBNK 1.375% 02/27	XS2443438051	1 100 000.00	99.68%	10 650	EUR	1 107 097	0.43
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	101.80%	17 021	EUR	729 614	0.28
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	101.45%	1 808	EUR	509 048	0.20
DANBNK Flt 10/27	XS2910614275	300 000.00	100.12%	621	EUR	300 978	0.12
NYKRE Float 01/2027	DK0030522818	600 000.00	100.33%	355	EUR	602 347	0.23
CARLB Float 02/2027	XS3002415142	1 200 000.00	100.13%	5 248	EUR	1 206 772	0.47
ORSTED 3.75% 03/2030	XS2591029876	500 000.00	102.02%	12 586	EUR	522 696	0.20
SYDBDC 3% 12/2029	XS3174822489	400 000.00	100.47%	1 677	EUR	403 545	0.16
ORSTED 1.5% 11/2029	XS1721760541	700 000.00	93.80%	9 781	EUR	666 346	0.26
DANBNK Float 10/28	XS3192981853	700 000.00	100.07%	1 517	EUR	702 035	0.27
OPBANK 2.875% 12/25	XS2530506752	1 500 000.00	100.05%	37 926	EUR	1 538 706	0.60
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	103.68%	15 452	EUR	1 052 222	0.41
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	102.61%	19 834	EUR	1 558 939	0.61
NDAFH Float 02/2029	XS3008569777	600 000.00	100.28%	3 221	EUR	604 913	0.23
NDAFH Float 10/2028	XS3215430060	1 500 000.00	100.03%	907	EUR	1 501 327	0.58
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	99.35%	25 096	EUR	2 012 136	0.78
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	97.94%	8 170	EUR	1 379 316	0.54
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	102.67%	29 075	EUR	1 055 815	0.41
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.29%	2 626	EUR	804 970	0.31
ERSTBK 0.875% 05/26	XS2000538343	900 000.00	99.30%	3 517	EUR	897 199	0.35
CAABNK Float 01/26	XS2752874821	800 000.00	100.12%	318	EUR	801 310	0.31
CAABNK Float 07/27	XS2843011615	700 000.00	100.43%	654	EUR	703 671	0.27
CAABNK Flt 01/2028	XS2901447016	1 000 000.00	100.50%	398	EUR	1 005 358	0.39
VOD 2.75% 07/2029	XS3109654726	500 000.00	100.19%	4 558	EUR	505 493	0.20
MDT 1.125% 03/2027	XS1960678255	500 000.00	98.44%	3 683	EUR	495 893	0.19
NESNVX 0% 12/2025	XS2263684180	400 000.00	99.81%		EUR	399 236	0.16
ARNDTN 0% 07/2026	XS2273810510	700 000.00	98.11%		EUR	686 749	0.27
ARNDTN 0.375 04/2027	XS2421195848	2 500 000.00	96.59%	5 137	EUR	2 419 987	0.94
ARNDTN 3.5% 05/2030	XS3070545234	500 000.00	99.78%	8 247	EUR	507 162	0.20
MDT 3% 10/2028	XS2535308477	2 000 000.00	101.48%	2 795	EUR	2 032 315	0.79
NESNVX 3.5% 12/2027	XS2595410775	1 000 000.00	102.48%	30 973	EUR	1 055 763	0.41
MUFG 0.337% 06/2027	XS2349788377	500 000.00	98.81%	674	EUR	494 744	0.19
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.20%	7 789	EUR	1 610 973	0.63
ANZ Float 10/2027	XS2986720816	200 000.00	100.30%	43	EUR	200 647	0.08
TD 0.5% 01/2027	XS2432502008	2 200 000.00	97.76%	8 649	EUR	2 159 435	0.84
RY 4,125% 07/2028	XS2644756608	1 000 000.00	104.46%	13 449	EUR	1 058 019	0.41
NACN Float 03/2026	XS2780858994	700 000.00	100.10%	2 654	EUR	703 326	0.27
BMO Float 04/2027	XS2798993858	1 600 000.00	100.17%	1 983	EUR	1 604 703	0.62
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	102.78%	28 479	EUR	1 570 149	0.61

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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 (%)
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	103.53%	26 322	EUR	1 475 742	0.57
RY Float 07/2028	XS2853494602	700 000.00	100.18%	1 535	EUR	702 767	0.27
CM Float 10/2028	XS2921540030	500 000.00	100.44%	467	EUR	502 647	0.20
CM Float 02/2028	XS2992015979	600 000.00	100.17%	3 834	EUR	604 824	0.23
NACN Float 03/2029	XS3017932602	1 000 000.00	100.58%	4 166	EUR	1 009 976	0.39
BMO Float 10/2029	XS3218066788	900 000.00	100.08%	272	EUR	900 992	0.35
IMOBILIÁRIO						**9 371 806**	**3.64**
IMOBILIÁRIO - INV. INDIRETO						9 371 806	3.64
Fundimo	PTYCXTHM0007	1 048 148.00	8.94		EUR	9 371 806	3.64
LIQUIDEZ						**16 959 646**	**6.59**
TOTAL						**257 450 676**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	257 450 675.800000
Quantidade		40 514 776.051607
Cotação 2025-11-01 (EUR)		6.354500

Câmbios

EUR / EUR	1.000000