CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Dom Joao II, 1, 1998-038, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2026-10-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**277 380 069**	**87.56**
OBRIGAÇÕES - INV. DIRETO						277 380 069	87.56
OBRIGAÇÕES CRÉDITO						277 380 069	87.56
EDPPL 1.625% 04/2027	PTEDPNOM0015	400 000.00	99.26%	3 562	EUR	400 598	0.13
CXGD 5.75% 10/2028	PTCGDDOM0036	500 000.00	102.08%	79	EUR	510 494	0.16
EDPPL 3,875% 06/2028	PTEDPUOM0008	2 200 000.00	100.21%	29 896	EUR	2 234 406	0.71
NOVBNC 4,25% 03/2028	PTNOBIOM0006	1 000 000.00	100.18%	27 712	EUR	1 029 552	0.33
MONTPI 5,625% 05/28	PTCMKAOM0008	600 000.00	100.95%	14 425	EUR	620 101	0.20
BCPPL 3.125% 10/2029	PTBCPCOM0004	900 000.00	98.67%	848	EUR	888 896	0.28
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	98.65%	8 223	EUR	304 158	0.10
MONTPI 3.5% 06/2029	PTCMGAOM0046	700 000.00	98.97%	8 659	EUR	701 421	0.22
MONTPI 3.625% 06/31	PTCMGBOM0045	100 000.00	97.32%	1 299	EUR	98 619	0.03
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	99.53%	6 832	EUR	604 012	0.19
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	95.14%	2 515	EUR	1 619 963	0.51
EUROGR 3,598% 02/29	XS2756341314	900 000.00	99.70%	24 220	EUR	921 484	0.29
IFXGR 3,375% 02/2027	XS2767979052	600 000.00	100.01%	13 759	EUR	613 825	0.19
ANNGR 0.25% 09/2028	DE000A3MP4U9	500 000.00	93.25%	209	EUR	466 449	0.15
CMZB 2.625% 12/2028	DE000CZ45Y63	600 000.00	98.82%	14 153	EUR	607 043	0.19
CMZB Float 03/2028	DE000CZ45ZM5	600 000.00	100.06%	3 056	EUR	603 392	0.19
DHLGR 3% 03/2030	XS3032045471	1 000 000.00	98.28%	18 247	EUR	1 001 037	0.32
EOANGR 3.5% 01/2028	XS2574873266	2 000 000.00	100.14%	56 192	EUR	2 058 892	0.65
CMZB 3.125% 06/2030	DE000CZ45ZU8	800 000.00	97.65%	10 137	EUR	791 321	0.25
DB 4.125% 04/2030	DE000A3829D0	1 000 000.00	100.04%	23 846	EUR	1 024 286	0.32
DB 3% 06/2029	DE000A4DFH60	1 000 000.00	98.44%	11 342	EUR	995 762	0.31
DB 2.625% 08/2028	DE000A4DFSK4	800 000.00	99.18%	4 603	EUR	798 051	0.25
EOANGR 0.75% 02/2028	XS2177580250	800 000.00	96.61%	4 175	EUR	777 015	0.25
CONGR 2.875% 06/2029	XS3173656243	600 000.00	97.40%	6 853	EUR	591 253	0.19
FREGR 2.75% 09/2029	XS3178858497	300 000.00	96.87%	1 062	EUR	291 657	0.09
ADSGR 2.75% 11/2030	XS3215470280	1 000 000.00	96.24%	27 123	EUR	989 513	0.31
ANNGR Float 04/2028	XS3344378339	500 000.00	99.87%	540	EUR	499 865	0.16
RHMGR 3.375% 05/2031	XS3344481935	500 000.00	97.65%	7 259	EUR	495 504	0.16
ADSGR 3.125% 11/2029	XS2555179378	800 000.00	98.99%	23 630	EUR	815 550	0.26
BNP 1.375% 05/2029	FR0013422011	500 000.00	93.43%	2 957	EUR	470 092	0.15
BPCEGP 0.5% 02/2027	FR0013455540	1 500 000.00	99.11%	5 137	EUR	1 491 757	0.47
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	100.11%	40 231	EUR	2 042 511	0.64
RCFFP 5,25% 11/2028	FR001400M2F4	200 000.00	102.78%	9 896	EUR	215 452	0.07
BFCM Float 03/2027	FR001400OEP0	600 000.00	100.08%	3 020	EUR	603 482	0.19
SGOFP 3,25% 08/2029	XS2874384279	600 000.00	98.39%	4 488	EUR	594 822	0.19



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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 (%)
URWFP 3,5% 09/2029	FR001400SIM9	600 000.00	98.13%	2 934	EUR	591 702	0.19
ACAFP 3,125% 01/2029	FR001400SVD1	600 000.00	98.94%	14 332	EUR	607 942	0.19
EDENFP 3.625% 12/26	FR001400IIT5	2 000 000.00	100.00%	64 158	EUR	2 064 158	0.65
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	99.28%	18 934	EUR	713 887	0.23
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	99.88%	21 534	EUR	1 020 304	0.32
BNFP 3.706% 11/2029	FR001400LY92	2 000 000.00	99.55%	71 683	EUR	2 062 643	0.65
AYVFP Float 11/2027	FR001400XHW0	800 000.00	100.18%	5 231	EUR	806 655	0.25
RENAUL 3.5% 01/2028	FR001400WK95	1 000 000.00	99.48%	27 616	EUR	1 022 376	0.32
BNP Float 03/2029	FR001400YCA5	1 500 000.00	100.18%	5 779	EUR	1 508 509	0.48
KERFP 3.625% 09/2027	FR001400KHZ0	3 400 000.00	100.00%	19 247	EUR	3 419 077	1.08
BPCEGP 1.625% 01/28	FR0013312501	1 000 000.00	97.13%	12 199	EUR	983 489	0.31
ORAFP 2.75% 05/2029	FR001400ZOS9	1 000 000.00	97.32%	12 507	EUR	985 747	0.31
KERFP 3.125% 11/2029	FR001400ZZC9	500 000.00	97.77%	22 389	EUR	511 214	0.16
RENAUL 3.75% 10/2027	FR001400P3D4	2 000 000.00	99.95%	5 753	EUR	2 004 833	0.63
EFFP 2.625% 01/2030	FR0014010BK0	700 000.00	96.55%	14 851	EUR	690 722	0.22
SANFP 2.625% 06/2029	FR0014010MQ4	500 000.00	97.51%	4 711	EUR	492 281	0.16
SKFP 3.625% 06/2030	FR0014010ME0	900 000.00	96.50%	11 620	EUR	880 084	0.28
EDF 3.75% 06/2027	FR001400M9L7	1 500 000.00	100.15%	22 962	EUR	1 525 137	0.48
EDF 4.375% 10/2029	FR001400D6N0	500 000.00	100.86%	1 199	EUR	505 494	0.16
SUFP 2.625% 09/2029	FR0014012CM0	500 000.00	97.13%	2 158	EUR	487 823	0.15
BNFP Float 09/2027	FR00140127V8	600 000.00	99.96%	2 654	EUR	602 408	0.19
CAPFP 2.5% 09/2028	FR0014012SB9	1 100 000.00	97.69%	2 788	EUR	1 077 367	0.34
AIFP 2.625% 11/2029	FR0014013VW7	600 000.00	96.96%	15 577	EUR	597 325	0.19
ORAFP 2.5% 11/2028	FR00140144A7	700 000.00	97.58%	16 925	EUR	699 964	0.22
ORFP Float 11/2027	FR0014014A20	1 400 000.00	99.94%	7 773	EUR	1 406 877	0.44
ORFP 2.5% 01/2029	FR00140159X7	1 200 000.00	97.74%	24 082	EUR	1 196 938	0.38
EDENFP 3.25% 08/2030	FR001400UHA2	500 000.00	96.99%	2 938	EUR	487 863	0.15
ACAFP 2.875% 02/2030	FR00140167W2	500 000.00	97.21%	10 161	EUR	496 226	0.16
ENGIFP 1.75% 03/2028	FR0013504677	1 000 000.00	97.34%	10 500	EUR	983 850	0.31
SUFP Float 07/2028	FR0014019M54	400 000.00	99.87%	1 005	EUR	400 465	0.13
EDENFP Float 11/2028	FR001401BUS5	400 000.00	100.03%		EUR	400 132	0.13
IHGLN 2.125% 05/27	XS1908370171	500 000.00	99.32%	4 949	EUR	501 534	0.16
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	100.42%	39 943	EUR	1 345 351	0.42
RKTLN 3,625% 09/2028	XS2681383662	1 800 000.00	99.84%	8 581	EUR	1 805 629	0.57
INFLN 3% 10/2027	XS2919101498	300 000.00	99.56%	222	EUR	298 890	0.09
NWIDE Float 01/2029	XS2986730708	1 400 000.00	100.18%	674	EUR	1 403 236	0.44
LLOYDS Float 03/28	XS3010674961	600 000.00	100.09%	3 167	EUR	603 683	0.19
SANUK Float 03/2028	XS3032031257	500 000.00	100.29%	1 693	EUR	503 123	0.16
LLOYDS 3.25% 03/2030	XS3032035837	1 000 000.00	97.76%	19 767	EUR	997 317	0.31
CCEP Float 06/2027	XS3085615345	500 000.00	100.06%	2 449	EUR	502 729	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 (%)
NWG Float 06/2028	XS3091038078	1 000 000.00	100.24%	4 570	EUR	1 006 950	0.32
BRITEL 1.5% 06/2027	XS1637333748	1 000 000.00	98.84%	5 384	EUR	993 734	0.31
RKTLN 2.625% 09/2028	XS3174782758	1 000 000.00	98.27%	3 740	EUR	986 460	0.31
IHGLN 3.375% 09/2030	XS3173575591	1 100 000.00	96.91%	5 289	EUR	1 071 255	0.34
BACR Float 10/2029	XS3219356642	500 000.00	99.93%	46	EUR	499 696	0.16
NWIDE 3.105% 02/2031	XS3285027713	1 200 000.00	96.73%	27 664	EUR	1 188 388	0.38
LLOYDS Float 02/2030	XS3289964648	500 000.00	100.06%	3 493	EUR	503 778	0.16
SANUK 2.956% 02/2030	XS3295829140	700 000.00	97.49%	14 626	EUR	697 049	0.22
BACR 3.58% 05/2030	XS3367720797	1 700 000.00	98.80%	28 846	EUR	1 708 514	0.54
CCEP 1.125% 04/2029	XS1981054221	700 000.00	94.06%	4 380	EUR	662 772	0.21
NWG 3.125% 06/2029	XS3423992232	1 500 000.00	98.07%	15 925	EUR	1 486 930	0.47
HSBC Float 09/2030	XS3504856603	300 000.00	99.87%	1 123	EUR	300 727	0.09
BKTSM 0.625% 10/2027	ES0213679JR9	1 500 000.00	97.46%	668	EUR	1 462 628	0.46
MRLSM 2.375% 07/2027	XS2201946634	800 000.00	99.03%	5 778	EUR	798 002	0.25
SANTAN 0,2% 02/2028	XS2298304499	2 600 000.00	95.78%	3 747	EUR	2 493 897	0.79
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	99.35%	8 372	EUR	306 413	0.10
CABKSM Float 09/28	XS2902578322	2 000 000.00	100.12%	7 364	EUR	2 009 684	0.63
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	99.30%	18 966	EUR	1 011 996	0.32
AZN 3,625% 03/2027	XS2593105393	600 000.00	100.13%	14 480	EUR	615 284	0.19
AMSSM 3.375% 03/2030	XS3029558676	500 000.00	98.01%	10 217	EUR	500 282	0.16
CABKSM Float 06/29	XS3103589167	500 000.00	100.19%	1 541	EUR	502 501	0.16
BBVASM Float 01/29	XS3268962845	700 000.00	99.98%	1 052	EUR	700 912	0.22
SANTAN 0.625% 06/29	XS2357417257	1 200 000.00	94.85%	2 671	EUR	1 140 823	0.36
IBESM 3.125% 06/2030	XS3418565829	2 100 000.00	97.60%	23 193	EUR	2 072 709	0.65
BBVASM 3.375% 06/31	XS3429140398	800 000.00	96.58%	9 173	EUR	781 837	0.25
IBESM 2.625% 03/2028	XS2909821899	2 000 000.00	98.73%	31 068	EUR	2 005 728	0.63
ERICB 1.125% 02/27	XS2441574089	800 000.00	99.80%	6 559	EUR	804 967	0.25
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	99.97%	23 829	EUR	1 423 367	0.45
SEB 3,875% 05/2028	XS2619751576	2 000 000.00	100.34%	37 370	EUR	2 044 110	0.65
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	97.47%	14 572	EUR	989 252	0.31
SHBASS Float 02/28	XS3000592280	600 000.00	100.11%	3 713	EUR	604 355	0.19
SEB 3.375% 03/2030	XS3029220392	500 000.00	98.01%	10 495	EUR	500 565	0.16
VLVY Float 03/2027	XS3026747876	1 000 000.00	100.02%	3 878	EUR	1 004 078	0.32
VLVY 3.625% 05/2027	XS2626343375	1 500 000.00	100.10%	23 836	EUR	1 525 306	0.48
SHBASS Float 02/2029	XS3295023173	1 400 000.00	99.84%	8 456	EUR	1 406 188	0.44
SWEDA 3.375% 08/2031	XS3472754095	900 000.00	97.75%	6 158	EUR	885 917	0.28
SHBASS 3,875% 10/30	XS3551839635	400 000.00	99.91%	170	EUR	399 826	0.13
SEB 4.2% 05/2031	XS3552902630	1 400 000.00	100.11%		EUR	1 401 470	0.44
ACEIM 0.5% 04/2029	XS2113700921	500 000.00	92.35%	1 432	EUR	463 187	0.15
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.10%	1 435	EUR	1 002 385	0.32



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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
LEASYS 3,875% 10/27	XS2859392248	600 000.00	100.03%	1 274	EUR	601 472	0.19
ISPIM 5% 03/2028	XS2592650373	500 000.00	100.45%	16 301	EUR	518 556	0.16
UCGIM Float 11/2028	IT0005622912	1 000 000.00	100.25%	6 489	EUR	1 009 019	0.32
ENELIM 3.5% 05/2030	XS3358330663	1 900 000.00	98.44%	28 968	EUR	1 899 366	0.60
PCLN 1.8% 03/2027	XS1196503137	1 000 000.00	99.51%	11 984	EUR	1 007 084	0.32
MDLZ 1.625% 03/2027	XS1197270819	600 000.00	99.44%	6 358	EUR	603 016	0.19
KO 1.125% 03/27	XS1197833053	1 000 000.00	99.31%	7 305	EUR	1 000 445	0.32
LLY 2.125% 06/2030	XS1240751229	500 000.00	95.23%	4 396	EUR	480 561	0.15
FDX 1.625% 01/27	XS1319820541	700 000.00	99.69%	9 162	EUR	707 020	0.22
NFLX 3.625% 05/27	XS1821883102	3 000 000.00	100.23%	50 146	EUR	3 056 986	0.97
JPM 1.638% 05/28	XS1615079974	2 000 000.00	99.04%	14 989	EUR	1 995 809	0.63
C 1.25% 04/2029	XS1980064833	2 500 000.00	94.07%	17 551	EUR	2 369 351	0.75
CMCSA 0.25% 09/2029	XS2385398206	1 500 000.00	90.37%	493	EUR	1 356 073	0.43
MS 4.813% 10/2028	XS2548080832	2 000 000.00	101.06%	1 846	EUR	2 023 026	0.64
IBM 3.375% 02/2027	XS2583741934	1 800 000.00	100.03%	44 605	EUR	1 845 073	0.58
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	100.40%	30 558	EUR	1 938 196	0.61
GE 1,5% 05/2029	XS1612543121	600 000.00	94.97%	4 142	EUR	573 950	0.18
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	100.14%	50 353	EUR	1 552 453	0.49
BKNG 3,5% 03/2029	XS2776511060	3 100 000.00	99.41%	72 829	EUR	3 154 601	1.00
KHC 3,5% 03/2029	XS2776793965	500 000.00	99.00%	11 075	EUR	506 055	0.16
JEF 4% 04/2029	XS2801963716	800 000.00	99.60%	17 447	EUR	814 271	0.26
USB Float 05/2028	XS2823936039	1 500 000.00	100.06%	9 876	EUR	1 510 731	0.48
JPM Float 06/2028	XS2838379639	1 000 000.00	100.10%	4 988	EUR	1 006 018	0.32
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	100.06%	19 367	EUR	1 320 134	0.42
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	96.55%	20 041	EUR	1 951 121	0.62
GS Float 01/2029	XS2983840435	1 700 000.00	100.16%	1 475	EUR	1 704 127	0.54
GS 2% 11/2028	XS1861206636	1 000 000.00	96.91%	20 000	EUR	989 100	0.31
IBM 2.9% 02/2030	XS2999658136	600 000.00	97.08%	12 585	EUR	595 041	0.19
MS Float 04/2028	XS3057365895	500 000.00	100.23%	1 346	EUR	502 516	0.16
BDX 1.9% 12/2026	XS1531347661	1 000 000.00	99.86%	16 710	EUR	1 015 270	0.32
C Float 04/2029	XS3058827802	500 000.00	100.69%	155	EUR	503 580	0.16
V 2.25% 05/2028	XS3063724325	2 000 000.00	98.08%	20 959	EUR	1 982 639	0.63
EQIX 3.25% 05/2029	XS3073596341	1 000 000.00	98.02%	14 781	EUR	994 961	0.31
NGGLN 3.15% 06/2030	XS3086253039	1 600 000.00	97.25%	20 850	EUR	1 576 818	0.50
T 1.6% 05/2028	XS2180007549	1 000 000.00	96.85%	7 277	EUR	975 737	0.31
F 3,622% 07/2028	XS3106098463	300 000.00	98.93%	2 888	EUR	299 681	0.09
WFC 2.766% 07/2029	XS3127996778	800 000.00	98.02%	6 123	EUR	790 315	0.25
GM 3.1% 08/2029	XS3140075816	600 000.00	97.58%	4 535	EUR	589 991	0.19
CAT 2.521% 08/2028	XS3151775023	200 000.00	98.10%	981	EUR	197 187	0.06
GIS 3.907% 04/2029	XS2605914105	1 500 000.00	99.95%	32 433	EUR	1 531 683	0.48



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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
C 2.928% 10/2030	XS3214409750	200 000.00	96.91%	160	EUR	193 980	0.06
BAC Float 10/2029	XS3217583395	900 000.00	99.88%	161	EUR	899 090	0.28
MS Float 05/2029	XS3215634570	500 000.00	99.92%	3 812	EUR	503 432	0.16
GOOGL 2.375% 11/2028	XS3226478918	3 500 000.00	97.70%	81 986	EUR	3 501 486	1.11
CAT 2.541% 11/2028	XS3231164586	600 000.00	97.81%	14 452	EUR	601 282	0.19
MS Float 10/2029	XS3281047921	1 500 000.00	100.07%	3 700	EUR	1 504 810	0.48
JPM Float 02/2029	XS3300349399	700 000.00	99.90%	4 430	EUR	703 730	0.22
GS Float 02/2029	XS3299472384	1 200 000.00	99.96%	8 008	EUR	1 207 552	0.38
AMZN 2.8% 03/2028	XS3317524950	1 300 000.00	99.08%	22 937	EUR	1 310 912	0.41
AMZN Float 03/2028	XS3305167390	1 800 000.00	100.04%	6 932	EUR	1 807 598	0.57
DHR 3.25% 04/2030	XS3352082930	800 000.00	98.13%	13 249	EUR	798 249	0.25
AZN 3.402% 03/2030	XS3484302206	600 000.00	99.19%	3 411	EUR	598 551	0.19
MMM 3.5% 09/2028	XS3460877650	1 000 000.00	99.74%	4 986	EUR	1 002 396	0.32
FDX 4% 09/2030	XS3494005021	300 000.00	99.60%	1 052	EUR	299 843	0.09
UBER 3.75% 09/2029	XS3498991671	250 000.00	99.89%	1 207	EUR	250 932	0.08
HENKEL 3,875% 09/29	DE000A4E0VR6	200 000.00	100.38%	828	EUR	201 584	0.06
WFC 4.124% 10/2030	XS3546741060	300 000.00	100.14%	203	EUR	300 620	0.09
PG 3.75% 11/2030	XS3553990360	400 000.00	100.20%		EUR	400 792	0.13
UBS 0,25% 11/2028	CH0576402181	1 000 000.00	96.61%	2 473	EUR	968 603	0.31
UBS 2.875% 02/2030	CH1414003454	3 400 000.00	97.63%	70 166	EUR	3 389 518	1.07
UBS Float 05/2029	CH1433241192	1 000 000.00	100.59%	7 774	EUR	1 013 654	0.32
WPC 2.125% 04/27	XS1785458172	1 000 000.00	99.44%	11 644	EUR	1 006 074	0.32
ASML 0.25% 02/2030	XS2010032378	1 000 000.00	89.89%	1 705	EUR	900 575	0.28
ASML 0.625% 05/2029	XS2166219720	500 000.00	93.04%	1 524	EUR	466 729	0.15
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	99.97%	33 453	EUR	1 333 115	0.42
RABOBK 4,233% 04/29	XS2613658041	2 000 000.00	100.56%	44 070	EUR	2 055 350	0.65
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	100.23%	19 382	EUR	921 416	0.29
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.07%	2 138	EUR	1 403 104	0.44
ENELIM 3.375% 07/28	XS2751666426	1 000 000.00	99.42%	9 339	EUR	1 003 559	0.32
TOYOTA Float 02/27	XS2757373050	1 200 000.00	100.09%	8 734	EUR	1 209 790	0.38
MBGGR 3,25% 09/2027	DE000A382962	1 300 000.00	99.76%	5 440	EUR	1 302 307	0.41
SDZSW 3,25% 09/2029	XS2900391777	600 000.00	98.26%	2 671	EUR	592 249	0.19
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	99.32%	4 430	EUR	1 394 924	0.44
COLOBD 2,25% 05/2027	XS2481287808	1 400 000.00	99.34%	14 326	EUR	1 405 030	0.44
ADNA 1,75% 04/2027	XS2150015555	600 000.00	99.41%	6 127	EUR	602 557	0.19
DSVDC Float 11/2026	XS2932830958	500 000.00	100.00%	3 623	EUR	503 638	0.16
ABNANV Float 01/28	XS2979675258	1 100 000.00	100.13%	1 050	EUR	1 102 469	0.35
DSVDC 2.875% 11/2026	XS2932831766	2 000 000.00	99.99%	56 712	EUR	2 056 532	0.65
UNANA 1% 02/2027	XS1566101603	2 000 000.00	99.40%	14 247	EUR	2 002 267	0.63
CCHLN 3.375% 02/2028	XS2757515882	1 500 000.00	99.54%	34 259	EUR	1 527 284	0.48



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 (%)
PFE 2.875% 05/2029	XS3019313363	700 000.00	98.05%	9 153	EUR	695 510	0.22
NOVOB 2.375% 05/2028	XS3002552993	500 000.00	98.32%	5 140	EUR	496 730	0.16
NOVOB Float 05/2027	XS3002552134	2 000 000.00	100.01%	10 432	EUR	2 010 552	0.63
MBGGR 2.5% 09/2028	DE000A4EB2X2	1 000 000.00	97.81%	3 904	EUR	982 034	0.31
RABOBK 0.375% 12/27	XS2416413339	500 000.00	99.75%	1 721	EUR	500 466	0.16
DSVDC 3.125% 11/2028	XS2932831923	1 000 000.00	98.86%	30 822	EUR	1 019 432	0.32
HEIANA 2.565% 10/28	XS3195038206	700 000.00	98.25%	1 427	EUR	689 191	0.22
TOYOTA 2.75% 01/2030	XS3206563549	300 000.00	96.66%	6 261	EUR	296 241	0.09
TMO Float 12/2027	XS3241801847	3 400 000.00	99.95%	16 436	EUR	3 414 804	1.08
ABNANV 2.625% 01/29	XS3273008063	2 400 000.00	97.70%	49 882	EUR	2 394 610	0.76
ABNANV 3.375% 04/30	XS3311914850	1 700 000.00	98.26%	32 382	EUR	1 702 870	0.54
INTNED 3.25% 05/2029	XS3371718423	1 600 000.00	98.75%	24 647	EUR	1 604 711	0.51
BMW Float 12/2027	XS3401047223	400 000.00	99.98%	1 805	EUR	401 713	0.13
BMW 3.25% 05/2029	XS3379782074	1 000 000.00	98.52%	14 781	EUR	999 981	0.32
RELLN 4% 03/2031	XS3489959281	600 000.00	100.32%	2 236	EUR	604 144	0.19
RABOBK 4,091% 10/31	XS3547622855	700 000.00	99.87%	636	EUR	699 747	0.22
CARLB 0.375% 06/2027	XS2191509038	182 000.00	98.17%	232	EUR	178 901	0.06
NOVOB 3,125% 01/2029	XS2820454606	1 200 000.00	99.17%	29 178	EUR	1 219 158	0.38
NYKRE Float 01/2027	DK0030522818	600 000.00	100.07%	328	EUR	600 736	0.19
ORSTED 3.75% 03/2030	XS2591029876	500 000.00	98.86%	12 586	EUR	506 871	0.16
SYDBDC 3% 12/2029	XS3174822489	1 500 000.00	98.02%	40 068	EUR	1 510 398	0.48
ORSTED 1.5% 11/2029	XS1721760541	700 000.00	92.92%	9 781	EUR	660 200	0.21
DANBNK Float 10/28	XS3192981853	1 000 000.00	100.02%	2 684	EUR	1 002 914	0.32
DANBNK Float 11/27	XS3226698879	1 000 000.00	99.98%	6 364	EUR	1 006 144	0.32
NSISB 3.25% 03/2030	XS3320129599	1 200 000.00	98.18%	24 255	EUR	1 202 439	0.38
CARLB 3% 08/2029	XS3002418914	1 300 000.00	97.82%	6 945	EUR	1 278 605	0.40
DANBNK 4% 09/2031	XS3517355387	900 000.00	99.60%	3 748	EUR	900 121	0.28
DNBNO 4% 03/2029	XS2597696124	1 000 000.00	100.37%	25 425	EUR	1 029 155	0.32
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	100.59%	15 452	EUR	1 021 382	0.32
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	99.08%	19 834	EUR	1 506 049	0.48
NDAFH Float 02/2029	XS3008569777	600 000.00	100.11%	3 770	EUR	604 406	0.19
NDAFH Float 10/2028	XS3215430060	1 500 000.00	99.91%	1 144	EUR	1 499 839	0.47
OPBANK Float 01/29	XS3284416677	3 300 000.00	99.84%	550	EUR	3 295 171	1.04
ABIBB 1.5% 04/2030	BE6276040431	1 500 000.00	93.12%	12 144	EUR	1 408 914	0.44
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	98.04%	25 096	EUR	1 985 976	0.63
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	99.45%	8 170	EUR	1 400 400	0.44
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	99.37%	29 075	EUR	1 022 775	0.32
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.12%	3 353	EUR	804 313	0.25
ECLEAR 1.125% 12/26	BE6334365713	1 000 000.00	99.78%	10 140	EUR	1 007 980	0.32
ERSTBK 3.375% 05/31	AT0000A3UQ65	600 000.00	97.63%	9 542	EUR	595 346	0.19

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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 (%)
BGAV 4.25% 09/2031	XS3517373109	1 000 000.00	99.72%	3 842	EUR	1 001 062	0.32
CAABNK Float 07/27	XS2843011615	700 000.00	100.20%	869	EUR	702 255	0.22
CAABNK Flt 01/2028	XS2901447016	1 000 000.00	100.31%	481	EUR	1 003 621	0.32
VOD 2.75% 07/2029	XS3109654726	500 000.00	97.15%	4 558	EUR	490 323	0.15
DELL 4.5% 10/2027	XS2545259876	2 000 000.00	100.70%	3 452	EUR	2 017 452	0.64
VOD 2.75% 04/2030	XS3307284698	1 300 000.00	95.89%	18 414	EUR	1 265 036	0.40
MDT 1.125% 03/2027	XS1960678255	500 000.00	99.32%	3 683	EUR	500 303	0.16
ARNDTN 3.5% 05/2030	XS3070545234	500 000.00	94.40%	8 247	EUR	480 227	0.15
MDT 3% 10/2028	XS2535308477	2 000 000.00	98.94%	2 795	EUR	1 981 595	0.63
NESNVX 3.5% 12/2027	XS2595410775	1 000 000.00	100.12%	30 973	EUR	1 032 173	0.33
TACHEM 1% 07/2029	XS2197348597	500 000.00	92.87%	1 575	EUR	465 910	0.15
NTT 2.906% 03/2029	XS3100081093	500 000.00	97.78%	9 156	EUR	498 076	0.16
NTT Float 03/2028	XS3296803557	800 000.00	99.80%	3 823	EUR	802 215	0.25
MITCO 2.75% 03/2030	XS3262498150	500 000.00	96.66%	9 154	EUR	492 454	0.16
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.07%	9 254	EUR	1 610 326	0.51
ANZ Float 10/2027	XS2986720816	600 000.00	100.09%	155	EUR	600 695	0.19
TD 0.5% 01/2027	XS2432502008	2 200 000.00	99.41%	8 649	EUR	2 195 669	0.69
RY 4,125% 07/2028	XS2644756608	1 000 000.00	100.68%	13 449	EUR	1 020 269	0.32
BMO Float 04/2027	XS2798993858	1 600 000.00	100.08%	2 619	EUR	1 603 835	0.51
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	99.09%	28 479	EUR	1 514 754	0.48
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	99.61%	26 322	EUR	1 420 918	0.45
RY Float 07/2028	XS2853494602	700 000.00	100.14%	1 877	EUR	702 878	0.22
CM Float 10/2028	XS2921540030	500 000.00	100.29%	620	EUR	502 070	0.16
CM Float 02/2028	XS2992015979	600 000.00	100.04%	4 604	EUR	604 826	0.19
NACN Float 03/2029	XS3017932602	1 000 000.00	100.28%	5 034	EUR	1 007 854	0.32
BMO Float 10/2029	XS3218066788	900 000.00	99.93%	329	EUR	899 699	0.28
RY 3.375% 06/2030	XS3406773740	500 000.00	98.47%	6 426	EUR	498 751	0.16
BMO 3.375% 10/2030	XS3420382049	1 500 000.00	98.25%	2 358	EUR	1 476 138	0.47
IMOBILIÁRIO						**9 847 525**	**3.11**
IMOBILIÁRIO - INV. INDIRETO						9 847 525	3.11
Fundimo	PTYCXTHM0007	1 096 411.00	8.98		EUR	9 847 525	3.11
LIQUIDEZ						**29 552 256**	**9.33**
TOTAL						**316 779 851**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	316 779 850.730000
Quantidade		49 270 042.482077
Cotação 2026-11-01 (EUR)		6.429500

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Câmbios

EUR / EUR	1.000000