CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-11-30

**COMPOSIÇÃO DETALHADA DA CARTEIRA**

| Designação | Código | Quantidade/ Montante | Cotação | Juro Corrido | Moeda Cotação | Valor (EUR) | Peso (%) |
|---|---|---|---|---|---|---|---|
| **OBRIGAÇÕES** | | | | | | **239 552 682** | **89.47** |
| OBRIGAÇÕES - INV. DIRETO | | | | | | 239 552 682 | 89.47 |
| OBRIGAÇÕES CRÉDITO | | | | | | 239 552 682 | 89.47 |
| GALPPL 2% 01/2026 | PTGALCOM0013 | 1 100 000.00 | 99.87% | 19 288 | EUR | 1 117 880 | 0.42 |
| BCPPL 1.125% 02/2027 | PTBCPHOM0066 | 600 000.00 | 99.69% | 5 400 | EUR | 603 528 | 0.23 |
| CXGD 0.375% 09/2027 | PTCGDCOM0037 | 1 200 000.00 | 98.30% | 875 | EUR | 1 180 499 | 0.44 |
| EDPPL 3,875% 06/2028 | PTEDPUOM0008 | 2 200 000.00 | 102.99% | 36 903 | EUR | 2 302 639 | 0.86 |
| NOVBNC 4,25% 03/2028 | PTNOBIOM0006 | 500 000.00 | 101.95% | 15 603 | EUR | 525 343 | 0.20 |
| MONTPI 5,625% 05/28 | PTCMKAOM0008 | 100 000.00 | 103.61% | 2 866 | EUR | 106 480 | 0.04 |
| BCPPL 3.125% 10/2029 | PTBCPCOM0004 | 500 000.00 | 100.93% | 1 755 | EUR | 506 385 | 0.19 |
| CRLPL 3.625% 01/2030 | PTCCCOOM0004 | 300 000.00 | 101.40% | 9 117 | EUR | 313 308 | 0.12 |
| MONTPI 3.5% 06/2029 | PTCMGAOM0046 | 700 000.00 | 100.97% | 10 673 | EUR | 717 484 | 0.27 |
| BRCORO 2.375% 05/27 | PTBSSLOM0002 | 600 000.00 | 100.05% | 8 003 | EUR | 608 327 | 0.23 |
| MRKGR 0.5% 07/2028 | XS2102932055 | 1 700 000.00 | 94.94% | 3 214 | EUR | 1 617 211 | 0.60 |
| NRPBBGR 0.1% 02/2026 | DE000A3H2ZX9 | 300 000.00 | 99.03% | 248 | EUR | 297 347 | 0.11 |
| ANNGR 1.375% 01/2026 | DE000A3MQS56 | 800 000.00 | 99.85% | 9 252 | EUR | 808 068 | 0.30 |
| DB Float 01/2026 | DE000A3826Q8 | 700 000.00 | 100.05% | 2 446 | EUR | 702 824 | 0.26 |
| EUROGR 3,598% 02/29 | XS2756341314 | 900 000.00 | 102.23% | 26 882 | EUR | 946 988 | 0.35 |
| IFXGR 3,375% 02/2027 | XS2767979052 | 400 000.00 | 100.98% | 10 282 | EUR | 414 190 | 0.15 |
| CMZB Float 03/2027 | DE000CZ45YA3 | 200 000.00 | 100.11% | 1 213 | EUR | 201 423 | 0.08 |
| ANNGR 0.25% 09/2028 | DE000A3MP4U9 | 1 700 000.00 | 93.57% | 1 060 | EUR | 1 591 818 | 0.59 |
| CMZB 2.625% 12/2028 | DE000CZ45Y63 | 200 000.00 | 100.16% | 5 121 | EUR | 205 441 | 0.08 |
| CMZB Float 03/2028 | DE000CZ45ZM5 | 600 000.00 | 100.07% | 3 818 | EUR | 604 232 | 0.23 |
| DHLGR 3% 03/2030 | XS3032045471 | 1 000 000.00 | 100.84% | 20 712 | EUR | 1 029 132 | 0.38 |
| EOANGR 3.5% 01/2028 | XS2574873266 | 2 000 000.00 | 101.91% | 61 945 | EUR | 2 100 225 | 0.78 |
| CMZB 3.125% 06/2030 | DE000CZ45ZU8 | 800 000.00 | 100.20% | 12 192 | EUR | 813 800 | 0.30 |
| DB 4.125% 04/2030 | DE000A3829D0 | 1 000 000.00 | 103.07% | 27 236 | EUR | 1 057 926 | 0.40 |
| DB 3% 06/2029 | DE000A4DFH60 | 1 000 000.00 | 100.03% | 13 808 | EUR | 1 014 068 | 0.38 |
| DB 2.625% 08/2028 | DE000A4DFSK4 | 800 000.00 | 99.65% | 6 329 | EUR | 803 521 | 0.30 |
| EOANGR 0.75% 02/2028 | XS2177580250 | 800 000.00 | 96.38% | 4 668 | EUR | 775 692 | 0.29 |
| CONGR 2.875% 06/2029 | XS3173656243 | 300 000.00 | 99.79% | 1 961 | EUR | 301 337 | 0.11 |
| FREGR 2.75% 09/2029 | XS3178858497 | 300 000.00 | 99.32% | 1 740 | EUR | 299 700 | 0.11 |
| ADSGR 2.75% 11/2030 | XS3215470280 | 1 000 000.00 | 99.43% | 1 884 | EUR | 996 204 | 0.37 |
| BPCEGP 0.5% 02/2027 | FR0013455540 | 500 000.00 | 97.54% | 1 918 | EUR | 489 603 | 0.18 |
| BNFP 0% 12/2025 | FR0014003Q41 | 1 200 000.00 | 99.99% | | EUR | 1 199 841 | 0.45 |
| BPCEGP 3,625% 04/26 | FR001400HAC0 | 700 000.00 | 100.50% | 15 851 | EUR | 719 379 | 0.27 |
| CAFP 4,079% 05/2027 | FR001400HQM5 | 2 000 000.00 | 101.46% | 46 936 | EUR | 2 076 156 | 0.78 |
| RCFFP 5,25% 11/2028 | FR001400M2F4 | 1 000 000.00 | 105.49% | 1 295 | EUR | 1 056 215 | 0.39 |

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

| Designação | Código | Quantidade/ Montante | Cotação | Juro Corrido | Moeda Cotação | Valor (EUR) | Peso (%) |
|---|---|---|---|---|---|---|---|
| BFCM Float 03/2027 | FR001400OEP0 | 300 000.00 | 100.38% | 1 969 | EUR | 303 103 | 0.11 |
| RENAUL 2% 09/2026 | FR0013368206 | 500 000.00 | 99.22% | 1 753 | EUR | 497 828 | 0.19 |
| CAFP 1.875% 10/2026 | FR0014009DZ6 | 400 000.00 | 99.52% | 658 | EUR | 398 730 | 0.15 |
| SGOFP 3,25% 08/2029 | XS2874384279 | 400 000.00 | 101.34% | 4 060 | EUR | 409 420 | 0.15 |
| URWFP 3,5% 09/2029 | FR001400SIM9 | 400 000.00 | 101.62% | 3 107 | EUR | 409 571 | 0.15 |
| ACAFP 3,125% 01/2029 | FR001400SVD1 | 300 000.00 | 100.77% | 7 937 | EUR | 310 241 | 0.12 |
| EDENFP 3.625% 12/26 | FR001400IIT5 | 2 000 000.00 | 101.05% | 70 116 | EUR | 2 091 196 | 0.78 |
| MCFP 2.75% 11/2027 | FR001400TSJ2 | 700 000.00 | 100.72% | 1 266 | EUR | 706 320 | 0.26 |
| SOCGEN 3% 02/2027 | FR001400U1B5 | 1 000 000.00 | 100.48% | 24 000 | EUR | 1 028 820 | 0.38 |
| BNFP 3.706% 11/2029 | FR001400LY92 | 1 000 000.00 | 103.21% | 1 828 | EUR | 1 033 908 | 0.39 |
| AYVFP Float 11/2027 | FR001400XHW0 | 800 000.00 | 100.34% | 727 | EUR | 803 471 | 0.30 |
| RENAUL 3.5% 01/2028 | FR001400WK95 | 1 000 000.00 | 101.13% | 30 493 | EUR | 1 041 753 | 0.39 |
| BNP Float 03/2029 | FR001400YCA5 | 1 500 000.00 | 100.26% | 8 105 | EUR | 1 512 005 | 0.56 |
| KERFP 3.625% 09/2027 | FR001400KHZ0 | 1 900 000.00 | 101.63% | 16 417 | EUR | 1 947 349 | 0.73 |
| BPCEGP 1.625% 01/28 | FR0013312501 | 1 000 000.00 | 97.84% | 13 534 | EUR | 991 974 | 0.37 |
| KERFP 3.125% 11/2029 | FR001400ZZC9 | 500 000.00 | 100.70% | 8 048 | EUR | 511 538 | 0.19 |
| RENAUL 3.75% 10/2027 | FR001400P3D4 | 2 000 000.00 | 101.39% | 11 918 | EUR | 2 039 698 | 0.76 |
| EFFP 2.625% 01/2030 | FR0014010BK0 | 700 000.00 | 99.48% | 8 760 | EUR | 705 092 | 0.26 |
| SANFP 2.625% 06/2029 | FR0014010MQ4 | 500 000.00 | 99.74% | 5 789 | EUR | 504 484 | 0.19 |
| SKFP 3.625% 06/2030 | FR0014010ME0 | 900 000.00 | 99.18% | 14 301 | EUR | 906 921 | 0.34 |
| EDF 3.75% 06/2027 | FR001400M9L7 | 1 500 000.00 | 101.74% | 27 586 | EUR | 1 553 746 | 0.58 |
| EDF 4.375% 10/2029 | FR001400D6N0 | 500 000.00 | 105.08% | 2 997 | EUR | 528 397 | 0.20 |
| SUFP 2.625% 09/2029 | FR0014012CM0 | 500 000.00 | 99.35% | 3 236 | EUR | 500 001 | 0.19 |
| BNFP Float 09/2027 | FR00140127V8 | 300 000.00 | 100.04% | 1 644 | EUR | 301 764 | 0.11 |
| CAPFP 2.5% 09/2028 | FR0014012SB9 | 1 100 000.00 | 99.67% | 5 048 | EUR | 1 101 374 | 0.41 |
| BFCM 0.01% 05/2026 | FR0014002S57 | 500 000.00 | 99.03% | 28 | EUR | 495 188 | 0.18 |
| AIFP 2.625% 11/2029 | FR0014013VW7 | 300 000.00 | 99.58% | 561 | EUR | 299 286 | 0.11 |
| ORAFP 2.5% 11/2028 | FR00140144A7 | 700 000.00 | 99.65% | 863 | EUR | 698 420 | 0.26 |
| ORFP Float 11/2027 | FR0014014A20 | 1 400 000.00 | 100.01% | 1 049 | EUR | 1 401 189 | 0.52 |
| NGGLN 2.179% 06/2026 | XS2486461010 | 1 950 000.00 | 99.93% | 17 928 | EUR | 1 966 485 | 0.73 |
| NWG Float 01/13/26 | XS2576255751 | 800 000.00 | 100.09% | 3 272 | EUR | 803 992 | 0.30 |
| HSBC 4,752% 03/2028 | XS2597113989 | 1 300 000.00 | 102.72% | 45 020 | EUR | 1 380 419 | 0.52 |
| BPLN 2,972% 02/2026 | XS1040506898 | 500 000.00 | 100.11% | 11 277 | EUR | 511 817 | 0.19 |
| BRITEL 1,75% 03/2026 | XS1377679961 | 1 000 000.00 | 99.83% | 12 753 | EUR | 1 011 093 | 0.38 |
| NWG Float 01/09/26 | XS2745115597 | 1 000 000.00 | 100.04% | 3 870 | EUR | 1 004 310 | 0.38 |
| LLOYDS Float 03/27 | XS2775724862 | 300 000.00 | 100.08% | 2 013 | EUR | 302 259 | 0.11 |
| RKTLN 3,625% 09/2028 | XS2681383662 | 1 800 000.00 | 102.53% | 13 944 | EUR | 1 859 448 | 0.69 |
| INFLN 3% 10/2027 | XS2919101498 | 300 000.00 | 100.76% | 962 | EUR | 303 245 | 0.11 |
| NWIDE Float 01/2029 | XS2986730708 | 1 400 000.00 | 100.43% | 3 900 | EUR | 1 409 892 | 0.53 |
| LLOYDS Float 03/28 | XS3010674961 | 400 000.00 | 100.24% | 2 645 | EUR | 403 585 | 0.15 |

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OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

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|---|---|---|---|---|---|---|---|
| SANUK Float 03/2028 | XS3032031257 | 500 000.00 | 100.45% | 2 459 | EUR | 504 724 | 0.19 |
| LLOYDS 3.25% 03/2030 | XS3032035837 | 500 000.00 | 101.31% | 11 219 | EUR | 517 779 | 0.19 |
| CCEP Float 06/2027 | XS3085615345 | 500 000.00 | 100.11% | 3 033 | EUR | 503 588 | 0.19 |
| NWG Float 06/2028 | XS3091038078 | 1 000 000.00 | 100.36% | 5 915 | EUR | 1 009 495 | 0.38 |
| BRITEL 1.5% 06/2027 | XS1637333748 | 1 000 000.00 | 98.45% | 6 616 | EUR | 991 066 | 0.37 |
| RKTLN 2.625% 09/2028 | XS3174782758 | 1 000 000.00 | 100.01% | 5 897 | EUR | 1 006 027 | 0.38 |
| IHGLN 3.375% 09/2030 | XS3173575591 | 1 100 000.00 | 100.35% | 8 340 | EUR | 1 112 135 | 0.42 |
| BACR Float 10/2029 | XS3219356642 | 500 000.00 | 100.03% | 1 182 | EUR | 501 307 | 0.19 |
| BKTSM 0.625% 10/2027 | ES0213679JR9 | 1 500 000.00 | 96.55% | 1 438 | EUR | 1 449 748 | 0.54 |
| SANTAN 0,2% 02/2028 | XS2298304499 | 2 600 000.00 | 95.05% | 4 174 | EUR | 2 475 474 | 0.92 |
| CLNXSM 3,625% 01/29 | XS2826616596 | 300 000.00 | 101.98% | 9 266 | EUR | 315 191 | 0.12 |
| CABKSM Float 09/28 | XS2902578322 | 2 000 000.00 | 100.34% | 10 642 | EUR | 2 017 442 | 0.75 |
| SANTAN 3,25% 04/2029 | XS2908735504 | 1 000 000.00 | 101.02% | 21 637 | EUR | 1 031 877 | 0.39 |
| AZN 3,625% 03/2027 | XS2593105393 | 600 000.00 | 101.46% | 16 268 | EUR | 624 998 | 0.23 |
| CLNXSM 2.25% 04/2026 | XS2465792294 | 2 500 000.00 | 99.89% | 35 908 | EUR | 2 533 208 | 0.95 |
| AMSSM 3.375% 03/2030 | XS3029558676 | 500 000.00 | 101.11% | 11 604 | EUR | 517 164 | 0.19 |
| IBESM 1.25% 10/2026 | XS1847692636 | 3 400 000.00 | 99.06% | 3 959 | EUR | 3 371 863 | 1.26 |
| CABKSM Float 06/29 | XS3103589167 | 500 000.00 | 100.36% | 2 423 | EUR | 504 203 | 0.19 |
| ERICB 1.125% 02/27 | XS2441574089 | 800 000.00 | 98.20% | 7 299 | EUR | 792 883 | 0.30 |
| SEB 1.75% 11/2026 | XS2478690931 | 1 400 000.00 | 99.53% | 1 342 | EUR | 1 394 706 | 0.52 |
| SEB 3,875% 05/2028 | XS2619751576 | 2 000 000.00 | 103.08% | 43 740 | EUR | 2 105 240 | 0.79 |
| SWEDA 2.875% 04/2029 | XS2930571174 | 1 000 000.00 | 100.05% | 16 935 | EUR | 1 017 445 | 0.38 |
| SHBASS Float 02/28 | XS3000592280 | 600 000.00 | 100.19% | 580 | EUR | 601 708 | 0.22 |
| VLVY Float 03/2027 | XS3026747876 | 1 000 000.00 | 100.10% | 5 110 | EUR | 1 006 130 | 0.38 |
| CASTSS 0.75% 09/2026 | XS2049767598 | 200 000.00 | 98.74% | 362 | EUR | 197 846 | 0.07 |
| ELTLX 4.125% 10/2026 | XS2540585564 | 100 000.00 | 101.05% | 644 | EUR | 101 689 | 0.04 |
| VLVY 3.625% 05/2027 | XS2626343375 | 1 000 000.00 | 101.32% | 18 870 | EUR | 1 032 070 | 0.39 |
| ACEIM 0.5% 04/2029 | XS2113700921 | 500 000.00 | 92.95% | 1 637 | EUR | 466 407 | 0.17 |
| BACRED 4,875%09/27 | XS2682331728 | 300 000.00 | 101.70% | 3 165 | EUR | 308 271 | 0.12 |
| SRGIM Float 04/2026 | XS2802190459 | 300 000.00 | 100.05% | 950 | EUR | 301 091 | 0.11 |
| ISPIM Float 04/2027 | XS2804483381 | 1 000 000.00 | 100.31% | 3 349 | EUR | 1 006 409 | 0.38 |
| LEASYS 3,875% 10/27 | XS2859392248 | 300 000.00 | 102.01% | 1 592 | EUR | 307 610 | 0.11 |
| ISPIM 5% 03/2028 | XS2592650373 | 500 000.00 | 102.96% | 18 356 | EUR | 533 146 | 0.20 |
| LEASYS Float 04/26 | XS2798983545 | 600 000.00 | 100.10% | 2 498 | EUR | 603 080 | 0.23 |
| UCGIM Float 11/2028 | IT0005622912 | 1 000 000.00 | 100.42% | 841 | EUR | 1 005 011 | 0.38 |
| UCGIM 2.2% 07/2027 | XS2207976783 | 500 000.00 | 99.86% | 3 978 | EUR | 503 278 | 0.19 |
| PCLN 1.8% 03/2027 | XS1196503137 | 1 000 000.00 | 99.13% | 13 463 | EUR | 1 004 803 | 0.38 |
| MDLZ 1.625% 03/2027 | XS1197270819 | 200 000.00 | 98.97% | 2 386 | EUR | 200 322 | 0.07 |
| LLY 2.125% 06/2030 | XS1240751229 | 500 000.00 | 97.20% | 5 269 | EUR | 491 269 | 0.18 |
| FDX 1.625% 01/27 | XS1319820541 | 700 000.00 | 98.88% | 10 097 | EUR | 702 243 | 0.26 |

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|---|---|---|---|---|---|---|---|
| NFLX 3.625% 05/27 | XS1821883102 | 2 000 000.00 | 101.60% | 3 222 | EUR | 2 035 262 | 0.76 |
| C 1.25% 04/2029 | XS1980064833 | 500 000.00 | 95.31% | 4 024 | EUR | 480 579 | 0.18 |
| CMCSA 0.25% 09/2029 | XS2385398206 | 1 500 000.00 | 90.71% | 801 | EUR | 1 361 421 | 0.51 |
| CMCSA 0% 09/2026 | XS2385397901 | 1 500 000.00 | 98.18% | | EUR | 1 472 715 | 0.55 |
| V 1.5% 06/2026 | XS2479941499 | 1 200 000.00 | 99.59% | 8 334 | EUR | 1 203 450 | 0.45 |
| MS 4.813% 10/2028 | XS2548080832 | 2 000 000.00 | 103.97% | 9 758 | EUR | 2 089 098 | 0.78 |
| IBM 3.375% 02/2027 | XS2583741934 | 1 200 000.00 | 100.98% | 33 066 | EUR | 1 244 802 | 0.46 |
| BAC 4,134% 06/2028 | XS2634687912 | 1 900 000.00 | 103.60% | 37 013 | EUR | 2 005 337 | 0.75 |
| PG 3.25% 08/2026 | XS2617256065 | 1 300 000.00 | 100.65% | 14 006 | EUR | 1 322 404 | 0.49 |
| GE 1,5% 05/2029 | XS1612543121 | 600 000.00 | 96.33% | 4 882 | EUR | 582 850 | 0.22 |
| MCD 3,625% 11/2027 | XS2726262863 | 1 500 000.00 | 102.11% | 447 | EUR | 1 532 067 | 0.57 |
| BKNG 3,5% 03/2029 | XS2776511060 | 3 100 000.00 | 102.14% | 81 747 | EUR | 3 248 087 | 1.21 |
| KHC 3,5% 03/2029 | XS2776793965 | 500 000.00 | 101.61% | 12 514 | EUR | 520 569 | 0.19 |
| MS Float 03/2027 | XS2790333616 | 700 000.00 | 100.12% | 3 796 | EUR | 704 622 | 0.26 |
| JEF 4% 04/2029 | XS2801963716 | 800 000.00 | 102.37% | 20 077 | EUR | 839 029 | 0.31 |
| T 3.5% 12/2025 | XS0993148856 | 1 000 000.00 | 100.03% | 33 466 | EUR | 1 033 786 | 0.39 |
| USB Float 05/2028 | XS2823936039 | 1 500 000.00 | 100.17% | 1 194 | EUR | 1 503 804 | 0.56 |
| JPM Float 06/2028 | XS2838379639 | 1 000 000.00 | 100.31% | 6 421 | EUR | 1 009 471 | 0.38 |
| JPM 3,674% 06/2028 | XS2838379712 | 1 300 000.00 | 101.63% | 23 292 | EUR | 1 344 534 | 0.50 |
| MCD 2,375% 05/2029 | XS2486285294 | 2 000 000.00 | 98.80% | 23 945 | EUR | 1 999 885 | 0.75 |
| VFC 4.125% 03/2026 | XS2592659242 | 1 400 000.00 | 100.13% | 42 561 | EUR | 1 444 381 | 0.54 |
| GS Float 01/2029 | XS2983840435 | 1 700 000.00 | 100.49% | 5 227 | EUR | 1 713 574 | 0.64 |
| GS 2% 11/2028 | XS1861206636 | 1 000 000.00 | 98.51% | 1 644 | EUR | 986 774 | 0.37 |
| IBM 2.9% 02/2030 | XS2999658136 | 600 000.00 | 100.20% | 14 015 | EUR | 615 209 | 0.23 |
| BAC Float 03/2027 | XS3019213654 | 1 200 000.00 | 100.06% | 6 872 | EUR | 1 207 544 | 0.45 |
| MS Float 04/2028 | XS3057365895 | 500 000.00 | 100.68% | 2 333 | EUR | 505 713 | 0.19 |
| BDX 1.9% 12/2026 | XS1531347661 | 1 000 000.00 | 99.41% | 18 271 | EUR | 1 012 371 | 0.38 |
| C Float 04/2029 | XS3058827802 | 500 000.00 | 101.24% | 1 459 | EUR | 507 639 | 0.19 |
| V 2.25% 05/2028 | XS3063724325 | 2 000 000.00 | 99.34% | 24 658 | EUR | 2 011 458 | 0.75 |
| NGGLN 3.15% 06/2030 | XS3086253039 | 1 600 000.00 | 100.32% | 24 993 | EUR | 1 630 033 | 0.61 |
| T 0.25% 03/2026 | XS2051361264 | 1 000 000.00 | 99.48% | 1 863 | EUR | 996 673 | 0.37 |
| F 3,622% 07/2028 | XS3106098463 | 300 000.00 | 100.70% | 3 781 | EUR | 305 884 | 0.11 |
| WFC 2.766% 07/2029 | XS3127996778 | 800 000.00 | 99.85% | 7 942 | EUR | 806 710 | 0.30 |
| GM 3.1% 08/2029 | XS3140075816 | 300 000.00 | 100.47% | 3 032 | EUR | 304 442 | 0.11 |
| CAT 2.521% 08/2028 | XS3151775023 | 200 000.00 | 99.74% | 1 395 | EUR | 200 873 | 0.08 |
| GIS 3.907% 04/2029 | XS2605914105 | 500 000.00 | 103.17% | 12 417 | EUR | 528 267 | 0.20 |
| C 2.928% 10/2030 | XS3214409750 | 200 000.00 | 99.67% | 642 | EUR | 199 972 | 0.07 |
| BAC Float 10/2029 | XS3217583395 | 900 000.00 | 100.03% | 2 139 | EUR | 902 409 | 0.34 |
| MS Float 05/2029 | XS3215634570 | 500 000.00 | 99.97% | 863 | EUR | 500 693 | 0.19 |
| GOOGL 2.375% 11/2028 | XS3226478918 | 3 500 000.00 | 99.86% | 5 693 | EUR | 3 500 618 | 1.31 |

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|---|---|---|---|---|---|---|---|
| CAT 2.541% 11/2028 | XS3231164586 | 400 000.00 | 99.78% | 306 | EUR | 399 410 | 0.15 |
| CS 1% 06/2027 | CH0483180946 | 500 000.00 | 99.20% | 2 192 | EUR | 498 197 | 0.19 |
| UBS 0,25% 11/2028 | CH0576402181 | 1 000 000.00 | 95.55% | 178 | EUR | 955 718 | 0.36 |
| UBS 2.875% 02/2030 | CH1414003454 | 1 400 000.00 | 99.92% | 32 200 | EUR | 1 431 038 | 0.53 |
| UBS Float 05/2029 | CH1433241192 | 1 000 000.00 | 100.92% | 1 575 | EUR | 1 010 725 | 0.38 |
| AIRFP 0.875% 05/26 | XS1410582586 | 2 000 000.00 | 99.40% | 9 685 | EUR | 1 997 645 | 0.75 |
| ASML 1.375% 07/26 | XS1405780963 | 1 500 000.00 | 99.48% | 8 307 | EUR | 1 500 507 | 0.56 |
| WPC 2.125% 04/27 | XS1785458172 | 1 000 000.00 | 99.17% | 13 390 | EUR | 1 005 100 | 0.38 |
| EDPPL 0.375% 09/2026 | XS2053052895 | 300 000.00 | 98.47% | 234 | EUR | 295 629 | 0.11 |
| ASML 0.25% 02/2030 | XS2010032378 | 1 000 000.00 | 90.44% | 1 911 | EUR | 906 341 | 0.34 |
| ASML 0.625% 05/2029 | XS2166219720 | 500 000.00 | 93.46% | 1 781 | EUR | 469 101 | 0.18 |
| INTNED 1.25% 02/27 | XS2443920249 | 700 000.00 | 99.76% | 6 904 | EUR | 705 210 | 0.26 |
| TOYOTA 3.375% 01/26 | XS2572989650 | 800 000.00 | 100.10% | 23 819 | EUR | 824 611 | 0.31 |
| ABBNVX 3.25% 01/2027 | XS2575555938 | 1 300 000.00 | 100.84% | 36 925 | EUR | 1 347 793 | 0.50 |
| RABOBK 4,233% 04/29 | XS2613658041 | 2 000 000.00 | 103.51% | 51 028 | EUR | 2 121 208 | 0.79 |
| ENELIM 1.375% 06/26 | XS1425966287 | 1 000 000.00 | 99.54% | 6 894 | EUR | 1 002 284 | 0.37 |
| INTNED Float 10/26 | XS2697966690 | 800 000.00 | 100.37% | 3 589 | EUR | 806 509 | 0.30 |
| SDZSW 3,97% 04/2027 | XS2715297672 | 900 000.00 | 101.66% | 22 319 | EUR | 937 259 | 0.35 |
| ABNANV Float 01/27 | XS2747616105 | 1 400 000.00 | 100.38% | 4 800 | EUR | 1 410 050 | 0.53 |
| ENELIM 3.375% 07/28 | XS2751666426 | 1 000 000.00 | 101.90% | 12 113 | EUR | 1 031 143 | 0.39 |
| ADNA Float 03/2026 | XS2780024977 | 700 000.00 | 100.03% | 3 668 | EUR | 703 899 | 0.26 |
| TOYOTA Float 02/27 | XS2757373050 | 1 200 000.00 | 100.37% | 1 875 | EUR | 1 206 255 | 0.45 |
| MBGGR 3,25% 09/2027 | DE000A382962 | 1 300 000.00 | 101.31% | 8 913 | EUR | 1 325 904 | 0.50 |
| SDZSW 3,25% 09/2029 | XS2900391777 | 200 000.00 | 101.10% | 1 425 | EUR | 203 619 | 0.08 |
| HEIANA 3,625% 11/26 | XS2719096831 | 2 299 000.00 | 101.11% | 3 653 | EUR | 2 328 149 | 0.87 |
| LSELN 2,75% 09/2027 | XS2904651093 | 1 400 000.00 | 100.27% | 7 595 | EUR | 1 411 403 | 0.53 |
| COLOBD 2,25% 05/2027 | XS2481287808 | 1 400 000.00 | 99.56% | 16 915 | EUR | 1 410 713 | 0.53 |
| ADNA 1,75% 04/2027 | XS2150015555 | 600 000.00 | 99.15% | 6 990 | EUR | 601 890 | 0.22 |
| DSVDC Float 11/2026 | XS2932830958 | 500 000.00 | 100.20% | 873 | EUR | 501 878 | 0.19 |
| ABNANV Float 01/28 | XS2979675258 | 1 100 000.00 | 100.29% | 3 119 | EUR | 1 106 276 | 0.41 |
| DSVDC 2.875% 11/2026 | XS2932831766 | 2 000 000.00 | 100.44% | 3 938 | EUR | 2 012 818 | 0.75 |
| UNANA 1% 02/2027 | XS1566101603 | 2 000 000.00 | 98.49% | 15 890 | EUR | 1 985 650 | 0.74 |
| CCHLN 3.375% 02/2028 | XS2757515882 | 1 500 000.00 | 101.62% | 38 420 | EUR | 1 562 750 | 0.58 |
| NOVOB 2.375% 05/2028 | XS3002552993 | 500 000.00 | 99.54% | 6 116 | EUR | 503 826 | 0.19 |
| NOVOB Float 05/2027 | XS3002552134 | 2 000 000.00 | 100.11% | 526 | EUR | 2 002 786 | 0.75 |
| MBGGR 2.5% 09/2028 | DE000A4EB2X2 | 1 000 000.00 | 99.91% | 5 959 | EUR | 1 005 009 | 0.38 |
| RABOBK 0.375% 12/27 | XS2416413339 | 500 000.00 | 97.99% | 1 875 | EUR | 491 840 | 0.18 |
| DSVDC 3.125% 11/2028 | XS2932831923 | 1 000 000.00 | 101.11% | 2 140 | EUR | 1 013 230 | 0.38 |
| HEIANA 2.565% 10/28 | XS3195038206 | 700 000.00 | 100.12% | 2 902 | EUR | 703 749 | 0.26 |
| TOYOTA 2.75% 01/2030 | XS3206563549 | 300 000.00 | 99.37% | 768 | EUR | 298 890 | 0.11 |

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-11-30

**COMPOSIÇÃO DETALHADA DA CARTEIRA**

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

| Designação | Código | Quantidade/ Montante | Cotação | Juro Corrido | Moeda Cotação | Valor (EUR) | Peso (%) |
|---|---|---|---|---|---|---|---|
| CARLB 0.375% 06/2027 | XS2191509038 | 1 000 000.00 | 96.80% | 1 582 | EUR | 969 622 | 0.36 |
| DANBNK 1.375% 02/27 | XS2443438051 | 1 100 000.00 | 99.76% | 11 893 | EUR | 1 109 286 | 0.41 |
| NOVOB 3,125% 01/2029 | XS2820454606 | 700 000.00 | 101.35% | 18 818 | EUR | 728 254 | 0.27 |
| SYDBDC 4,125% 09/27 | XS2826614898 | 500 000.00 | 101.25% | 3 503 | EUR | 509 763 | 0.19 |
| DANBNK Flt 10/27 | XS2910614275 | 300 000.00 | 100.10% | 1 241 | EUR | 301 547 | 0.11 |
| NYKRE Float 01/2027 | DK0030522818 | 600 000.00 | 100.30% | 1 688 | EUR | 603 512 | 0.23 |
| CARLB Float 02/2027 | XS3002415142 | 1 200 000.00 | 100.11% | 247 | EUR | 1 201 567 | 0.45 |
| ORSTED 3.75% 03/2030 | XS2591029876 | 500 000.00 | 101.80% | 14 127 | EUR | 523 137 | 0.20 |
| SYDBDC 3% 12/2029 | XS3174822489 | 400 000.00 | 100.06% | 2 663 | EUR | 402 891 | 0.15 |
| ORSTED 1.5% 11/2029 | XS1721760541 | 700 000.00 | 93.68% | 144 | EUR | 655 897 | 0.24 |
| DANBNK Float 10/28 | XS3192981853 | 700 000.00 | 100.06% | 2 984 | EUR | 703 383 | 0.26 |
| DANBNK Float 11/27 | XS3226698879 | 1 000 000.00 | 100.00% | 1 294 | EUR | 1 001 304 | 0.37 |
| OPBANK 2.875% 12/25 | XS2530506752 | 1 500 000.00 | 100.01% | 41 471 | EUR | 1 541 651 | 0.58 |
| OPBANK 4% 06/2028 | XS2635622595 | 1 000 000.00 | 103.39% | 18 740 | EUR | 1 052 670 | 0.39 |
| NDAFH 3,375% 06/2029 | XS2837788947 | 1 500 000.00 | 102.29% | 23 995 | EUR | 1 558 300 | 0.58 |
| NDAFH Float 02/2029 | XS3008569777 | 600 000.00 | 100.25% | 453 | EUR | 601 923 | 0.22 |
| NDAFH Float 10/2028 | XS3215430060 | 1 500 000.00 | 100.00% | 3 929 | EUR | 1 503 974 | 0.56 |
| ABIBB 2% 03/2028 | BE6285455497 | 2 000 000.00 | 99.05% | 28 384 | EUR | 2 009 304 | 0.75 |
| KBCBB 0,75% 01/2028 | BE0002839208 | 1 400 000.00 | 97.96% | 9 033 | EUR | 1 380 473 | 0.52 |
| CCBGBB 3,75% 01/2029 | BE0002993740 | 1 000 000.00 | 102.22% | 32 158 | EUR | 1 054 358 | 0.39 |
| CCBGBB Flt 09/2027 | BE0390154202 | 800 000.00 | 100.29% | 4 302 | EUR | 806 582 | 0.30 |
| ERSTBK 0.875% 05/26 | XS2000538343 | 900 000.00 | 99.38% | 4 164 | EUR | 898 566 | 0.34 |
| CAABNK Float 01/26 | XS2752874821 | 800 000.00 | 100.08% | 2 228 | EUR | 802 828 | 0.30 |
| CAABNK Float 07/27 | XS2843011615 | 700 000.00 | 100.37% | 2 290 | EUR | 704 880 | 0.26 |
| CAABNK Flt 01/2028 | XS2901447016 | 1 000 000.00 | 100.45% | 2 785 | EUR | 1 007 305 | 0.38 |
| VOD 2.75% 07/2029 | XS3109654726 | 500 000.00 | 99.81% | 5 688 | EUR | 504 758 | 0.19 |
| MDT 1.125% 03/2027 | XS1960678255 | 500 000.00 | 98.39% | 4 146 | EUR | 496 086 | 0.19 |
| NESNVX 0% 12/2025 | XS2263684180 | 400 000.00 | 99.97% | | EUR | 399 896 | 0.15 |
| ARNDTN 0% 07/2026 | XS2273810510 | 700 000.00 | 98.36% | | EUR | 688 506 | 0.26 |
| ARNDTN 0.375 04/2027 | XS2421195848 | 2 500 000.00 | 96.73% | 5 908 | EUR | 2 424 208 | 0.91 |
| ARNDTN 3.5% 05/2030 | XS3070545234 | 500 000.00 | 99.22% | 9 685 | EUR | 505 760 | 0.19 |
| MDT 3% 10/2028 | XS2535308477 | 2 000 000.00 | 101.03% | 7 726 | EUR | 2 028 346 | 0.76 |
| NESNVX 3.5% 12/2027 | XS2595410775 | 1 000 000.00 | 102.17% | 33 849 | EUR | 1 055 569 | 0.39 |
| MUFG 0.337% 06/2027 | XS2349788377 | 500 000.00 | 98.95% | 812 | EUR | 495 577 | 0.19 |
| ANZ Float 05/2027 | XS2822525205 | 1 600 000.00 | 100.18% | 1 096 | EUR | 1 603 976 | 0.60 |
| ANZ Float 10/2027 | XS2986720816 | 200 000.00 | 100.27% | 470 | EUR | 201 018 | 0.08 |
| TD 0.5% 01/2027 | XS2432502008 | 2 200 000.00 | 97.93% | 9 553 | EUR | 2 163 947 | 0.81 |
| RY 4,125% 07/2028 | XS2644756608 | 1 000 000.00 | 103.99% | 16 839 | EUR | 1 056 689 | 0.39 |
| NACN Float 03/2026 | XS2780858994 | 700 000.00 | 100.07% | 4 129 | EUR | 704 612 | 0.26 |
| BMO Float 04/2027 | XS2798993858 | 1 600 000.00 | 100.15% | 5 289 | EUR | 1 607 753 | 0.60 |

CGD Pensões

CGD PENSÕES - SGFP,SA
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Composição da Carteira em: 2025-11-30

**COMPOSIÇÃO DETALHADA DA CARTEIRA**

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

| Designação | Código | Quantidade/ Montante | Cotação | Juro Corrido | Moeda Cotação | Valor (EUR) | Peso (%) |
|---|---|---|---|---|---|---|---|
| BNS 3,5% 04/2029 | XS2804565435 | 1 500 000.00 | 102.41% | 32 795 | EUR | 1 568 990 | 0.59 |
| NACN 3,75% 05/2029 | XS2806614223 | 1 400 000.00 | 103.15% | 30 637 | EUR | 1 474 779 | 0.55 |
| RY Float 07/2028 | XS2853494602 | 700 000.00 | 100.14% | 3 071 | EUR | 704 065 | 0.26 |
| CM Float 10/2028 | XS2921540030 | 500 000.00 | 100.42% | 1 636 | EUR | 503 741 | 0.19 |
| CM Float 02/2028 | XS2992015979 | 600 000.00 | 100.17% | 1 246 | EUR | 602 242 | 0.22 |
| NACN Float 03/2029 | XS3017932602 | 1 000 000.00 | 100.55% | 6 569 | EUR | 1 012 059 | 0.38 |
| BMO Float 10/2029 | XS3218066788 | 900 000.00 | 100.03% | 2 314 | EUR | 902 611 | 0.34 |
| **IMOBILIÁRIO** | | | | | | **9 399 372** | **3.51** |
| IMOBILIÁRIO - INV. INDIRETO | | | | | | 9 399 372 | 3.51 |
| Fundimo | PTYCXTHM0007 | 1 048 148.00 | 8.97 | | EUR | 9 399 372 | 3.51 |
| **LIQUIDEZ** | | | | | | **18 797 055** | **7.02** |
| **TOTAL** | | | | | | **267 749 109** | **100.00** |

**Saldos de Unidades de Participação**

| | Peso (%) | Valor (EUR) |
|---|---|---|
| Valor | 100.00 | 267 749 109.140000 |
| Quantidade | | 42 117 186.885277 |
| Cotação 2025-12-01 (EUR) | | 6.357200 |

**Câmbios**

| | |
|---|---|
| EUR / EUR | 1.000000 |