CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-12-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
OBRIGAÇÕES						**242 810 700**	**88.51**
OBRIGAÇÕES - INV. DIRETO						242 810 700	88.51
OBRIGAÇÕES CRÉDITO						242 810 700	88.51
GALPPL 2% 01/2026	PTGALCOM0013	1 100 000.00	99.94%	21 156	EUR	1 120 540	0.41
BCPPL 1.125% 02/2027	PTBCPHOM0066	600 000.00	99.78%	5 973	EUR	604 653	0.22
CXGD 0.375% 09/2027	PTCGDCOM0037	1 200 000.00	98.40%	1 258	EUR	1 181 998	0.43
EDPPL 3,875% 06/2028	PTEDPUOM0008	2 200 000.00	102.70%	44 143	EUR	2 303 587	0.84
NOVBNC 4,25% 03/2028	PTNOBIOM0006	500 000.00	101.81%	17 408	EUR	526 473	0.19
MONTPI 5,625% 05/28	PTCMKAOM0008	100 000.00	103.38%	3 344	EUR	106 719	0.04
BCPPL 3.125% 10/2029	PTBCPCOM0004	500 000.00	100.77%	3 082	EUR	506 907	0.18
CRLPL 3.625% 01/2030	PTCCCOOM0004	300 000.00	101.24%	10 041	EUR	313 746	0.11
MONTPI 3.5% 06/2029	PTCMGAOM0046	700 000.00	100.75%	12 753	EUR	717 996	0.26
BRCORO 2.375% 05/27	PTBSSLOM0002	600 000.00	100.02%	9 214	EUR	609 310	0.22
MRKGR 0.5% 07/2028	XS2102932055	1 700 000.00	95.04%	3 936	EUR	1 619 565	0.59
NRPBBGR 0.1% 02/2026	DE000A3H2ZX9	300 000.00	99.45%	274	EUR	298 630	0.11
ANNGR 1.375% 01/2026	DE000A3MQS56	800 000.00	99.91%	10 186	EUR	809 474	0.30
DB Float 01/2026	DE000A3826Q8	700 000.00	100.02%	4 059	EUR	704 171	0.26
EUROGR 3,598% 02/29	XS2756341314	900 000.00	101.90%	29 632	EUR	946 759	0.35
IFXGR 3,375% 02/2027	XS2767979052	400 000.00	100.91%	11 429	EUR	415 049	0.15
CMZB Float 03/2027	DE000CZ45YA3	200 000.00	100.09%	309	EUR	200 489	0.07
ANNGR 0.25% 09/2028	DE000A3MP4U9	1 700 000.00	93.54%	1 421	EUR	1 591 618	0.58
CMZB 2.625% 12/2028	DE000CZ45Y63	200 000.00	100.05%	345	EUR	200 445	0.07
CMZB Float 03/2028	DE000CZ45ZM5	600 000.00	100.06%	1 237	EUR	601 609	0.22
DHLGR 3% 03/2030	XS3032045471	1 000 000.00	100.55%	23 260	EUR	1 028 710	0.37
EOANGR 3.5% 01/2028	XS2574873266	2 000 000.00	101.71%	67 890	EUR	2 102 150	0.77
CMZB 3.125% 06/2030	DE000CZ45ZU8	800 000.00	99.91%	14 315	EUR	813 579	0.30
DB 4.125% 04/2030	DE000A3829D0	1 000 000.00	102.78%	30 740	EUR	1 058 560	0.39
DB 3% 06/2029	DE000A4DFH60	1 000 000.00	99.91%	16 356	EUR	1 015 476	0.37
DB 2.625% 08/2028	DE000A4DFSK4	800 000.00	99.69%	8 112	EUR	805 632	0.29
EOANGR 0.75% 02/2028	XS2177580250	800 000.00	96.37%	5 178	EUR	776 098	0.28
CONGR 2.875% 06/2029	XS3173656243	300 000.00	99.28%	2 694	EUR	300 546	0.11
FREGR 2.75% 09/2029	XS3178858497	300 000.00	99.00%	2 441	EUR	299 447	0.11
ADSGR 2.75% 11/2030	XS3215470280	1 000 000.00	98.70%	4 219	EUR	991 169	0.36
BPCEGP 0.5% 02/2027	FR0013455540	1 500 000.00	97.71%	6 390	EUR	1 472 010	0.54
BPCEGP 3,625% 04/26	FR001400HAC0	700 000.00	100.36%	18 006	EUR	720 526	0.26
CAFP 4,079% 05/2027	FR001400HQM5	2 000 000.00	101.41%	53 865	EUR	2 082 005	0.76
RCFFP 5,25% 11/2028	FR001400M2F4	1 000 000.00	105.37%	5 753	EUR	1 059 433	0.39
BFCM Float 03/2027	FR001400OEP0	300 000.00	100.36%	601	EUR	301 678	0.11

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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 (%)
RENAUL 2% 09/2026	FR0013368206	500 000.00	99.37%	2 603	EUR	499 458	0.18
CAFP 1.875% 10/2026	FR0014009DZ6	400 000.00	99.53%	1 295	EUR	399 431	0.15
SGOFP 3,25% 08/2029	XS2874384279	400 000.00	101.03%	5 164	EUR	409 300	0.15
URWFP 3,5% 09/2029	FR001400SIM9	400 000.00	101.39%	4 296	EUR	409 836	0.15
ACAFP 3,125% 01/2029	FR001400SVD1	300 000.00	100.62%	8 733	EUR	310 593	0.11
EDENFP 3.625% 12/26	FR001400IIT5	2 000 000.00	100.93%	3 774	EUR	2 022 314	0.74
MCFP 2.75% 11/2027	FR001400TSJ2	700 000.00	100.60%	2 901	EUR	707 087	0.26
SOCGEN 3% 02/2027	FR001400U1B5	1 000 000.00	100.47%	26 548	EUR	1 031 228	0.38
BNFP 3.706% 11/2029	FR001400LY92	1 000 000.00	102.88%	4 975	EUR	1 033 805	0.38
AYVFP Float 11/2027	FR001400XHW0	800 000.00	100.37%	2 607	EUR	805 575	0.29
RENAUL 3.5% 01/2028	FR001400WK95	1 000 000.00	100.99%	33 466	EUR	1 043 316	0.38
BNP Float 03/2029	FR001400YCA5	1 500 000.00	100.26%	1 160	EUR	1 505 075	0.55
KERFP 3.625% 09/2027	FR001400KHZ0	1 900 000.00	101.52%	22 266	EUR	1 951 222	0.71
BPCEGP 1.625% 01/28	FR0013312501	1 000 000.00	97.74%	14 914	EUR	992 354	0.36
KERFP 3.125% 11/2029	FR001400ZZC9	500 000.00	100.32%	9 375	EUR	510 960	0.19
RENAUL 3.75% 10/2027	FR001400P3D4	2 000 000.00	101.22%	18 288	EUR	2 042 748	0.74
EFFP 2.625% 01/2030	FR0014010BK0	700 000.00	99.09%	10 320	EUR	703 971	0.26
SANFP 2.625% 06/2029	FR0014010MQ4	500 000.00	99.51%	6 904	EUR	504 439	0.18
SKFP 3.625% 06/2030	FR0014010ME0	900 000.00	98.73%	17 072	EUR	905 633	0.33
EDF 3.75% 06/2027	FR001400M9L7	1 500 000.00	101.68%	32 363	EUR	1 557 608	0.57
EDF 4.375% 10/2029	FR001400D6N0	500 000.00	104.72%	4 854	EUR	528 459	0.19
SUFP 2.625% 09/2029	FR0014012CM0	500 000.00	99.53%	4 351	EUR	502 011	0.18
BNFP Float 09/2027	FR00140127V8	300 000.00	100.04%	465	EUR	300 570	0.11
CAPFP 2.5% 09/2028	FR0014012SB9	1 100 000.00	99.40%	7 384	EUR	1 100 773	0.40
BFCM 0.01% 05/2026	FR0014002S57	500 000.00	99.18%	32	EUR	495 947	0.18
AIFP 2.625% 11/2029	FR0014013VW7	300 000.00	99.26%	1 230	EUR	299 001	0.11
ORAFP 2.5% 11/2028	FR00140144A7	700 000.00	99.32%	2 349	EUR	697 603	0.25
ORFP Float 11/2027	FR0014014A20	1 400 000.00	100.01%	3 759	EUR	1 403 927	0.51
NGGLN 2.179% 06/2026	XS2486461010	1 950 000.00	99.88%	21 536	EUR	1 969 099	0.72
NWG Float 01/13/26	XS2576255751	800 000.00	100.00%	5 342	EUR	805 366	0.29
HSBC 4,752% 03/2028	XS2597113989	1 300 000.00	102.50%	50 267	EUR	1 382 728	0.50
BPLN 2,972% 02/2026	XS1040506898	500 000.00	100.07%	12 539	EUR	512 889	0.19
BRITEL 1,75% 03/2026	XS1377679961	1 000 000.00	99.85%	14 240	EUR	1 012 720	0.37
NWG Float 01/09/26	XS2745115597	1 000 000.00	99.99%	6 134	EUR	1 006 034	0.37
LLOYDS Float 03/27	XS2775724862	300 000.00	100.05%	614	EUR	300 776	0.11
RKTLN 3,625% 09/2028	XS2681383662	1 800 000.00	102.38%	19 486	EUR	1 862 272	0.68
INFLN 3% 10/2027	XS2919101498	300 000.00	100.62%	1 726	EUR	303 598	0.11
NWIDE Float 01/2029	XS2986730708	1 400 000.00	100.40%	7 354	EUR	1 412 996	0.52
LLOYDS Float 03/28	XS3010674961	400 000.00	100.25%	832	EUR	401 844	0.15
SANUK Float 03/2028	XS3032031257	500 000.00	100.42%	291	EUR	502 366	0.18

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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 (%)
LLOYDS 3.25% 03/2030	XS3032035837	500 000.00	100.76%	12 599	EUR	516 414	0.19
CCEP Float 06/2027	XS3085615345	500 000.00	100.06%	983	EUR	501 293	0.18
NWG Float 06/2028	XS3091038078	1 000 000.00	100.35%	1 568	EUR	1 005 048	0.37
BRITEL 1.5% 06/2027	XS1637333748	1 000 000.00	98.53%	7 890	EUR	993 160	0.36
RKTLN 2.625% 09/2028	XS3174782758	1 000 000.00	99.81%	8 127	EUR	1 006 257	0.37
IHGLN 3.375% 09/2030	XS3173575591	1 100 000.00	99.62%	11 493	EUR	1 107 313	0.40
BACR Float 10/2029	XS3219356642	500 000.00	99.96%	2 365	EUR	502 155	0.18
BKTSM 0.625% 10/2027	ES0213679JR9	1 500 000.00	96.59%	2 235	EUR	1 451 010	0.53
SANTAN 0,2% 02/2028	XS2298304499	2 600 000.00	95.09%	4 616	EUR	2 477 008	0.90
CLNXSM 3,625% 01/29	XS2826616596	300 000.00	101.72%	10 190	EUR	315 347	0.11
CABKSM Float 09/28	XS2902578322	2 000 000.00	100.33%	1 913	EUR	2 008 533	0.73
SANTAN 3,25% 04/2029	XS2908735504	1 000 000.00	100.85%	24 397	EUR	1 032 937	0.38
AZN 3,625% 03/2027	XS2593105393	600 000.00	101.26%	18 115	EUR	625 651	0.23
CLNXSM 2.25% 04/2026	XS2465792294	2 500 000.00	99.88%	40 685	EUR	2 537 585	0.92
AMSSM 3.375% 03/2030	XS3029558676	500 000.00	100.50%	13 038	EUR	515 518	0.19
IBESM 1.25% 10/2026	XS1847692636	3 400 000.00	99.13%	7 568	EUR	3 378 056	1.23
CABKSM Float 06/29	XS3103589167	500 000.00	100.34%	111	EUR	501 806	0.18
ERICB 1.125% 02/27	XS2441574089	800 000.00	98.30%	8 063	EUR	794 471	0.29
SEB 1.75% 11/2026	XS2478690931	1 400 000.00	99.53%	3 423	EUR	1 396 829	0.51
SEB 3,875% 05/2028	XS2619751576	2 000 000.00	102.76%	50 322	EUR	2 105 482	0.77
SWEDA 2.875% 04/2029	XS2930571174	1 000 000.00	99.68%	19 377	EUR	1 016 187	0.37
SHBASS Float 02/28	XS3000592280	600 000.00	100.19%	1 863	EUR	603 009	0.22
VLVY Float 03/2027	XS3026747876	1 000 000.00	100.10%	1 038	EUR	1 002 068	0.37
CASTSS 0.75% 09/2026	XS2049767598	200 000.00	98.76%	489	EUR	198 009	0.07
ELTLX 4.125% 10/2026	XS2540585564	100 000.00	100.89%	995	EUR	101 880	0.04
VLVY 3.625% 05/2027	XS2626343375	1 500 000.00	101.23%	32 923	EUR	1 551 343	0.57
ACEIM 0.5% 04/2029	XS2113700921	500 000.00	92.73%	1 849	EUR	465 499	0.17
BACRED 4,875%09/27	XS2682331728	300 000.00	101.50%	4 408	EUR	308 917	0.11
SRGIM Float 04/2026	XS2802190459	300 000.00	100.04%	1 577	EUR	301 682	0.11
ISPIM Float 04/2027	XS2804483381	1 000 000.00	100.28%	5 606	EUR	1 008 416	0.37
LEASYS 3,875% 10/27	XS2859392248	300 000.00	101.73%	2 580	EUR	307 761	0.11
ISPIM 5% 03/2028	XS2592650373	500 000.00	102.72%	20 479	EUR	534 064	0.19
LEASYS Float 04/26	XS2798983545	600 000.00	100.06%	3 933	EUR	604 275	0.22
UCGIM Float 11/2028	IT0005622912	1 000 000.00	100.41%	3 210	EUR	1 007 290	0.37
UCGIM 2.2% 07/2027	XS2207976783	500 000.00	99.80%	4 912	EUR	503 902	0.18
PCLN 1.8% 03/2027	XS1196503137	1 000 000.00	99.15%	14 992	EUR	1 006 452	0.37
MDLZ 1.625% 03/2027	XS1197270819	200 000.00	98.99%	2 662	EUR	200 648	0.07
KO 1.125% 03/27	XS1197833053	1 000 000.00	98.36%	9 185	EUR	992 755	0.36
LLY 2.125% 06/2030	XS1240751229	500 000.00	97.54%	6 171	EUR	493 861	0.18
FDX 1.625% 01/27	XS1319820541	700 000.00	98.97%	11 063	EUR	703 832	0.26

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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 (%)
NFLX 3.625% 05/27	XS1821883102	3 000 000.00	101.45%	13 896	EUR	3 057 246	1.11
C 1.25% 04/2029	XS1980064833	500 000.00	94.94%	4 555	EUR	479 235	0.17
CMCSA 0.25% 09/2029	XS2385398206	1 500 000.00	90.61%	1 120	EUR	1 360 240	0.50
CMCSA 0% 09/2026	XS2385397901	1 500 000.00	98.38%		EUR	1 475 670	0.54
V 1.5% 06/2026	XS2479941499	1 200 000.00	99.62%	9 863	EUR	1 205 315	0.44
MS 4.813% 10/2028	XS2548080832	2 000 000.00	103.69%	17 933	EUR	2 091 733	0.76
IBM 3.375% 02/2027	XS2583741934	1 200 000.00	100.89%	36 505	EUR	1 247 161	0.45
BAC 4,134% 06/2028	XS2634687912	1 900 000.00	103.32%	43 684	EUR	2 006 764	0.73
PG 3.25% 08/2026	XS2617256065	1 300 000.00	100.54%	17 595	EUR	1 324 550	0.48
GE 1,5% 05/2029	XS1612543121	600 000.00	96.13%	5 647	EUR	582 397	0.21
MCD 3,625% 11/2027	XS2726262863	1 500 000.00	101.88%	5 065	EUR	1 533 295	0.56
BKNG 3,5% 03/2029	XS2776511060	3 100 000.00	101.77%	90 962	EUR	3 245 925	1.18
KHC 3,5% 03/2029	XS2776793965	500 000.00	101.43%	14 000	EUR	521 130	0.19
MS Float 03/2027	XS2790333616	700 000.00	100.09%	682	EUR	701 333	0.26
JEF 4% 04/2029	XS2801963716	800 000.00	101.89%	22 795	EUR	837 923	0.31
USB Float 05/2028	XS2823936039	1 500 000.00	100.18%	4 896	EUR	1 507 656	0.55
JPM Float 06/2028	XS2838379639	1 000 000.00	100.29%	1 777	EUR	1 004 697	0.37
JPM 3,674% 06/2028	XS2838379712	1 300 000.00	101.51%	27 349	EUR	1 346 992	0.49
MCD 2,375% 05/2029	XS2486285294	2 000 000.00	98.55%	27 979	EUR	1 998 879	0.73
VFC 4.125% 03/2026	XS2592659242	1 400 000.00	99.98%	47 466	EUR	1 447 242	0.53
GS Float 01/2029	XS2983840435	1 700 000.00	100.44%	9 381	EUR	1 716 810	0.63
GS 2% 11/2028	XS1861206636	1 000 000.00	98.26%	3 342	EUR	985 972	0.36
IBM 2.9% 02/2030	XS2999658136	600 000.00	99.72%	15 493	EUR	613 807	0.22
BAC Float 03/2027	XS3019213654	1 200 000.00	100.05%	1 869	EUR	1 202 505	0.44
MS Float 04/2028	XS3057365895	500 000.00	100.62%	3 625	EUR	506 720	0.18
BDX 1.9% 12/2026	XS1531347661	1 000 000.00	99.45%	885	EUR	995 405	0.36
C Float 04/2029	XS3058827802	500 000.00	101.16%	2 830	EUR	508 630	0.19
V 2.25% 05/2028	XS3063724325	2 000 000.00	99.21%	28 479	EUR	2 012 639	0.73
NGGLN 3.15% 06/2030	XS3086253039	1 600 000.00	99.88%	29 273	EUR	1 627 353	0.59
T 0.25% 03/2026	XS2051361264	1 000 000.00	99.63%	2 075	EUR	998 415	0.36
F 3,622% 07/2028	XS3106098463	300 000.00	100.63%	4 704	EUR	306 597	0.11
WFC 2.766% 07/2029	XS3127996778	800 000.00	99.58%	9 821	EUR	806 493	0.29
GM 3.1% 08/2029	XS3140075816	300 000.00	100.01%	3 822	EUR	303 855	0.11
CAT 2.521% 08/2028	XS3151775023	200 000.00	99.63%	1 823	EUR	201 083	0.07
GIS 3.907% 04/2029	XS2605914105	500 000.00	102.93%	14 076	EUR	528 711	0.19
C 2.928% 10/2030	XS3214409750	200 000.00	99.22%	1 139	EUR	199 577	0.07
BAC Float 10/2029	XS3217583395	900 000.00	99.98%	4 212	EUR	904 032	0.33
MS Float 05/2029	XS3215634570	500 000.00	99.96%	1 978	EUR	501 753	0.18
GOOGL 2.375% 11/2028	XS3226478918	3 500 000.00	99.47%	12 753	EUR	3 494 238	1.27
CAT 2.541% 11/2028	XS3231164586	400 000.00	99.48%	1 170	EUR	399 086	0.15

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Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
CS 1% 06/2027	CH0483180946	500 000.00	99.25%	2 616	EUR	498 866	0.18
UBS 0,25% 11/2028	CH0576402181	1 000 000.00	95.65%	390	EUR	956 850	0.35
UBS 2.875% 02/2030	CH1414003454	1 400 000.00	99.57%	35 618	EUR	1 429 570	0.52
UBS Float 05/2029	CH1433241192	1 000 000.00	100.87%	4 146	EUR	1 012 816	0.37
AIRFP 0.875% 05/26	XS1410582586	2 000 000.00	99.46%	11 171	EUR	2 000 411	0.73
ASML 1.375% 07/26	XS1405780963	1 500 000.00	99.46%	10 058	EUR	1 501 958	0.55
WPC 2.125% 04/27	XS1785458172	1 000 000.00	99.22%	15 195	EUR	1 007 375	0.37
EDPPL 0.375% 09/2026	XS2053052895	300 000.00	98.62%	330	EUR	296 202	0.11
ASML 0.25% 02/2030	XS2010032378	1 000 000.00	90.01%	2 123	EUR	902 183	0.33
ASML 0.625% 05/2029	XS2166219720	500 000.00	93.41%	2 046	EUR	469 096	0.17
INTNED 1.25% 02/27	XS2443920249	700 000.00	99.85%	7 647	EUR	706 569	0.26
TOYOTA 3.375% 01/26	XS2572989650	800 000.00	100.01%	26 112	EUR	826 176	0.30
ABBNVX 3.25% 01/2027	XS2575555938	1 300 000.00	100.80%	40 514	EUR	1 350 862	0.49
RABOBK 4,233% 04/29	XS2613658041	2 000 000.00	103.17%	58 218	EUR	2 121 678	0.77
ENELIM 1.375% 06/26	XS1425966287	1 000 000.00	99.56%	8 062	EUR	1 003 622	0.37
INTNED Float 10/26	XS2697966690	800 000.00	100.31%	5 444	EUR	807 892	0.29
SDZSW 3,97% 04/2027	XS2715297672	900 000.00	101.51%	25 354	EUR	938 917	0.34
ABNANV Float 01/27	XS2747616105	1 400 000.00	100.34%	7 966	EUR	1 412 712	0.51
ENELIM 3.375% 07/28	XS2751666426	1 000 000.00	101.68%	14 979	EUR	1 031 759	0.38
ADNA Float 03/2026	XS2780024977	700 000.00	100.04%	975	EUR	701 241	0.26
TOYOTA Float 02/27	XS2757373050	1 200 000.00	100.35%	4 642	EUR	1 208 794	0.44
MBGGR 3,25% 09/2027	DE000A382962	1 300 000.00	101.20%	12 501	EUR	1 328 153	0.48
SDZSW 3,25% 09/2029	XS2900391777	200 000.00	100.91%	1 977	EUR	203 797	0.07
HEIANA 3,625% 11/26	XS2719096831	2 799 000.00	100.99%	13 065	EUR	2 839 887	1.04
LSELN 2,75% 09/2027	XS2904651093	1 400 000.00	100.25%	10 864	EUR	1 414 406	0.52
COLOBD 2,25% 05/2027	XS2481287808	1 400 000.00	99.53%	19 590	EUR	1 412 982	0.52
ADNA 1,75% 04/2027	XS2150015555	600 000.00	99.12%	7 882	EUR	602 620	0.22
DSVDC Float 11/2026	XS2932830958	500 000.00	100.19%	1 955	EUR	502 880	0.18
ABNANV Float 01/28	XS2979675258	1 100 000.00	100.26%	5 478	EUR	1 108 338	0.40
DSVDC 2.875% 11/2026	XS2932831766	2 000 000.00	100.36%	8 822	EUR	2 016 042	0.73
UNANA 1% 02/2027	XS1566101603	2 000 000.00	98.56%	17 589	EUR	1 988 869	0.72
CCHLN 3.375% 02/2028	XS2757515882	1 500 000.00	101.35%	42 719	EUR	1 563 014	0.57
NOVOB 2.375% 05/2028	XS3002552993	500 000.00	99.44%	7 125	EUR	504 330	0.18
NOVOB Float 05/2027	XS3002552134	2 000 000.00	100.09%	4 601	EUR	2 006 401	0.73
MBGGR 2.5% 09/2028	DE000A4EB2X2	1 000 000.00	99.57%	8 082	EUR	1 003 802	0.37
RABOBK 0.375% 12/27	XS2416413339	500 000.00	98.12%	159	EUR	490 744	0.18
DSVDC 3.125% 11/2028	XS2932831923	1 000 000.00	100.97%	4 795	EUR	1 014 455	0.37
HEIANA 2.565% 10/28	XS3195038206	700 000.00	99.94%	4 427	EUR	704 021	0.26
TOYOTA 2.75% 01/2030	XS3206563549	300 000.00	98.97%	1 469	EUR	298 379	0.11
TMO Float 12/2027	XS3241801847	3 400 000.00	100.01%	6 854	EUR	3 407 058	1.24

CGD Pensões

CGD PENSÕES - SGFP,SA
Av. Joao XXI, 63, 1000-300, Lisboa
FUNDO: CAIXA REFORMA RENDIMENTO
Composição da Carteira em: 2025-12-31

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	96.97%	1 901	EUR	971 591	0.35
DANBNK 1.375% 02/27	XS2443438051	1 100 000.00	99.83%	13 177	EUR	1 111 329	0.41
NOVOB 3,125% 01/2029	XS2820454606	700 000.00	101.31%	20 676	EUR	729 846	0.27
SYDBDC 4,125% 09/27	XS2826614898	500 000.00	101.13%	5 255	EUR	510 915	0.19
DANBNK Flt 10/27	XS2910614275	300 000.00	100.08%	1 882	EUR	302 110	0.11
NYKRE Float 01/2027	DK0030522818	600 000.00	100.28%	3 066	EUR	604 764	0.22
CARLB Float 02/2027	XS3002415142	1 200 000.00	100.12%	2 798	EUR	1 204 274	0.44
ORSTED 3.75% 03/2030	XS2591029876	500 000.00	101.45%	15 719	EUR	522 989	0.19
SYDBDC 3% 12/2029	XS3174822489	400 000.00	99.79%	690	EUR	399 846	0.15
ORSTED 1.5% 11/2029	XS1721760541	700 000.00	93.87%	1 036	EUR	658 140	0.24
DANBNK Float 10/28	XS3192981853	700 000.00	100.06%	4 501	EUR	704 886	0.26
DANBNK Float 11/27	XS3226698879	1 000 000.00	99.99%	3 299	EUR	1 003 169	0.37
OPBANK 4% 06/2028	XS2635622595	1 000 000.00	103.03%	22 137	EUR	1 052 407	0.38
NDAFH 3,375% 06/2029	XS2837788947	1 500 000.00	101.88%	28 295	EUR	1 556 480	0.57
NDAFH Float 02/2029	XS3008569777	600 000.00	100.22%	1 856	EUR	603 164	0.22
NDAFH Float 10/2028	XS3215430060	1 500 000.00	100.01%	7 053	EUR	1 507 248	0.55
ABIBB 2% 03/2028	BE6285455497	2 000 000.00	98.66%	31 781	EUR	2 004 981	0.73
KBCBB 0,75% 01/2028	BE0002839208	1 400 000.00	98.07%	9 925	EUR	1 382 877	0.50
CCBGBB 3,75% 01/2029	BE0002993740	1 000 000.00	101.92%	35 342	EUR	1 054 532	0.38
CCBGBB Flt 09/2027	BE0390154202	800 000.00	100.29%	982	EUR	803 294	0.29
ERSTBK 0.875% 05/26	XS2000538343	900 000.00	99.46%	4 833	EUR	899 946	0.33
CAABNK Float 01/26	XS2752874821	800 000.00	100.04%	4 202	EUR	804 498	0.29
CAABNK Float 07/27	XS2843011615	700 000.00	100.39%	3 980	EUR	706 682	0.26
CAABNK Flt 01/2028	XS2901447016	1 000 000.00	100.50%	5 253	EUR	1 010 273	0.37
VOD 2.75% 07/2029	XS3109654726	500 000.00	99.49%	6 856	EUR	504 316	0.18
MDT 1.125% 03/2027	XS1960678255	500 000.00	98.46%	4 623	EUR	496 898	0.18
ARNDTN 0% 07/2026	XS2273810510	700 000.00	98.47%		EUR	689 311	0.25
ARNDTN 0.375 04/2027	XS2421195848	2 500 000.00	96.90%	6 704	EUR	2 429 279	0.89
ARNDTN 3.5% 05/2030	XS3070545234	500 000.00	98.77%	11 171	EUR	505 006	0.18
MDT 3% 10/2028	XS2535308477	2 000 000.00	100.77%	12 822	EUR	2 028 142	0.74
NESNVX 3.5% 12/2027	XS2595410775	1 000 000.00	101.95%	1 822	EUR	1 021 312	0.37
MUFG 0.337% 06/2027	XS2349788377	500 000.00	99.08%	956	EUR	496 361	0.18
ANZ Float 05/2027	XS2822525205	1 600 000.00	100.19%	4 494	EUR	1 607 470	0.59
ANZ Float 10/2027	XS2986720816	200 000.00	100.25%	912	EUR	201 412	0.07
TD 0.5% 01/2027	XS2432502008	2 200 000.00	98.02%	10 488	EUR	2 167 016	0.79
RY 4,125% 07/2028	XS2644756608	1 000 000.00	103.54%	20 342	EUR	1 055 772	0.38
NACN Float 03/2026	XS2780858994	700 000.00	100.06%	1 169	EUR	701 575	0.26
BMO Float 04/2027	XS2798993858	1 600 000.00	100.15%	8 704	EUR	1 611 040	0.59
BNS 3,5% 04/2029	XS2804565435	1 500 000.00	101.89%	37 253	EUR	1 565 573	0.57
NACN 3,75% 05/2029	XS2806614223	1 400 000.00	102.64%	35 096	EUR	1 472 000	0.54

CGD Pensões

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Composição da Carteira em: 2025-12-31

COMPOSIÇÃO DETALHADA DA CARTEIRA

OBRIGAÇÕES > OBRIGAÇÕES - INV. DIRETO > OBRIGAÇÕES CRÉDITO

Designação	Código	Quantidade/ Montante	Cotação	Juro Corrido	Moeda Cotação	Valor (EUR)	Peso (%)
RY Float 07/2028	XS2853494602	700 000.00	100.13%	4 657	EUR	705 560	0.26
CM Float 10/2028	XS2921540030	500 000.00	100.41%	2 843	EUR	504 878	0.18
CM Float 02/2028	XS2992015979	600 000.00	100.16%	2 626	EUR	603 592	0.22
NACN Float 03/2029	XS3017932602	1 000 000.00	100.54%	1 784	EUR	1 007 144	0.37
BMO Float 10/2029	XS3218066788	900 000.00	100.02%	4 423	EUR	904 594	0.33
IMOBILIÁRIO						**9 440 169**	**3.44**
IMOBILIÁRIO - INV. INDIRETO						9 440 169	3.44
Fundimo	PTYCXTHM0007	1 070 836.00	8.82		EUR	9 440 169	3.44
LIQUIDEZ						**22 086 225**	**8.05**
TOTAL						**274 337 094**	**100.00**

Saldos de Unidades de Participação

	Peso (%)	Valor (EUR)
Valor	100.00	274 337 093.850000
Quantidade		43 115 240.926887
Cotação 2026-01-01 (EUR)		6.362900

Câmbios

EUR / EUR	1.000000